

Transaction in Own Shares

20 June 2024

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Shell plc (the ‘Company’) announces that on 20 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
20/06/2024	234,739	£27.6900	£27.4700	£27.5092	LSE	GBP
20/06/2024	74,129	£27.5500	£27.4750	£27.5102	Chi-X (CXE)	GBP
20/06/2024	71,132	£27.5500	£27.4750	£27.5053	BATS (BXE)	GBP
20/06/2024	214,255	€32.8350	€32.6150	€32.6656	XAMS	EUR
20/06/2024	125,674	€32.8350	€32.6100	€32.6655	CBOE DXE	EUR
20/06/2024	50,071	€32.8350	€32.6300	€32.6706	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: 21380068P1DRHJMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:00:13	109	€32.65	XAMS	2024062053331949
20-06-2024 08:00:13	419	€32.65	XAMS	2024062053331951
20-06-2024 08:00:24	128	£27.5	XLON	2024062053332205
20-06-2024 08:00:24	352	£27.5	XLON	2024062053332207
20-06-2024 08:00:24	115	£27.49	BATE	2024062053332209
20-06-2024 08:00:25	319	£27.49	XLON	2024062053332259
20-06-2024 08:00:27	192	€32.64	XAMS	2024062053332427
20-06-2024 08:00:27	217	€32.64	XAMS	2024062053332429
20-06-2024 08:00:27	242	€32.635	XAMS	2024062053332431
20-06-2024 08:00:27	141	€32.635	XAMS	2024062053332433
20-06-2024 08:00:38	146	€32.615	XAMS	2024062053332509
20-06-2024 08:00:38	72	€32.615	XAMS	2024062053332511
20-06-2024 08:01:07	818	£27.5	XLON	2024062053332727
20-06-2024 08:01:07	363	£27.49	XLON	2024062053332729
20-06-2024 08:01:07	403	€32.645	XAMS	2024062053332731
20-06-2024 08:01:08	385	€32.64	XAMS	2024062053332733
20-06-2024 08:01:08	113	€32.635	XAMS	2024062053332735
20-06-2024 08:01:08	324	€32.635	XAMS	2024062053332737
20-06-2024 08:01:08	174	€32.63	XAMS	2024062053332739
20-06-2024 08:02:04	1,654	€32.64	XAMS	2024062053332879
20-06-2024 08:02:04	438	£27.485	XLON	2024062053332881
20-06-2024 08:02:06	25	€32.63	XAMS	2024062053332985
20-06-2024 08:02:07	180	£27.475	XLON	2024062053332987
20-06-2024 08:02:09	170	€32.62	XAMS	2024062053332989
20-06-2024 08:02:10	35	€32.62	XAMS	2024062053332991
20-06-2024 08:02:10	290	€32.62	XAMS	2024062053332995
20-06-2024 08:02:11	5	€32.62	XAMS	2024062053333005
20-06-2024 08:02:16	107	€32.63	TQEX	2024062053333009
20-06-2024 08:02:16	710	€32.63	TQEX	2024062053333011
20-06-2024 08:02:18	36	€32.63	TQEX	2024062053333017
20-06-2024 08:02:18	549	£27.47	XLON	2024062053333019
20-06-2024 08:02:41	1,000	€32.635	CEUX	2024062053333073
20-06-2024 08:03:28	265	£27.495	BATE	2024062053333306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:03:49	511	£27.495	CHIX	2024062053333370
20-06-2024 08:03:49	317	£27.495	BATE	2024062053333372
20-06-2024 08:03:49	498	£27.49	XLON	2024062053333374
20-06-2024 08:03:49	219	£27.495	CHIX	2024062053333376
20-06-2024 08:03:49	154	£27.495	BATE	2024062053333378
20-06-2024 08:03:49	252	€32.645	TQEX	2024062053333380
20-06-2024 08:03:49	316	€32.645	CEUX	2024062053333382
20-06-2024 08:03:49	224	€32.645	TQEX	2024062053333384
20-06-2024 08:03:49	1,084	€32.645	XAMS	2024062053333386
20-06-2024 08:04:38	9	€32.68	XAMS	2024062053333699
20-06-2024 08:04:38	2,327	€32.68	XAMS	2024062053333701
20-06-2024 08:04:50	1	£27.515	CHIX	2024062053333723
20-06-2024 08:04:50	50	£27.515	CHIX	2024062053333725
20-06-2024 08:04:50	225	£27.515	XLON	2024062053333727
20-06-2024 08:04:50	143	£27.515	XLON	2024062053333729
20-06-2024 08:04:53	45	€32.68	XAMS	2024062053333733
20-06-2024 08:05:12	121	€32.665	CEUX	2024062053333915
20-06-2024 08:05:12	355	€32.665	XAMS	2024062053333917
20-06-2024 08:05:12	325	£27.5	XLON	2024062053333919
20-06-2024 08:05:12	469	£27.5	XLON	2024062053333921
20-06-2024 08:05:20	13	£27.505	XLON	2024062053333950
20-06-2024 08:05:23	331	€32.67	CEUX	2024062053333954
20-06-2024 08:05:50	1,262	£27.515	CHIX	2024062053334025
20-06-2024 08:05:50	86	£27.515	CHIX	2024062053334027
20-06-2024 08:05:54	403	€32.675	CEUX	2024062053334033
20-06-2024 08:05:54	97	€32.675	XAMS	2024062053334035
20-06-2024 08:05:56	500	€32.675	XAMS	2024062053334051
20-06-2024 08:05:58	388	€32.675	XAMS	2024062053334070
20-06-2024 08:06:00	14	€32.68	XAMS	2024062053334184
20-06-2024 08:06:02	141	£27.5	CHIX	2024062053334186
20-06-2024 08:06:02	497	£27.5	XLON	2024062053334188
20-06-2024 08:06:39	212	£27.5	CHIX	2024062053334262
20-06-2024 08:06:39	143	£27.5	XLON	2024062053334264
20-06-2024 08:06:39	438	£27.5	XLON	2024062053334266
20-06-2024 08:06:51	1,268	€32.675	CEUX	2024062053334288
20-06-2024 08:07:05	31	€32.67	XAMS	2024062053334298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:07:14	187	€32.665	CEUX	2024062053334316
20-06-2024 08:07:14	284	€32.665	XAMS	2024062053334318
20-06-2024 08:07:18	67	€32.665	XAMS	2024062053334340
20-06-2024 08:07:23	59	€32.665	XAMS	2024062053334346
20-06-2024 08:07:23	250	£27.495	XLON	2024062053334364
20-06-2024 08:07:36	565	£27.505	XLON	2024062053334508
20-06-2024 08:08:12	313	£27.52	CHIX	2024062053334630
20-06-2024 08:08:12	100	£27.52	XLON	2024062053334632
20-06-2024 08:08:12	727	£27.52	XLON	2024062053334634
20-06-2024 08:09:03	113	£27.53	XLON	2024062053335208
20-06-2024 08:09:03	241	£27.53	XLON	2024062053335210
20-06-2024 08:09:03	216	£27.53	XLON	2024062053335212
20-06-2024 08:09:07	163	€32.7	XAMS	2024062053335218
20-06-2024 08:09:13	508	€32.7	CEUX	2024062053335230
20-06-2024 08:09:13	1,100	€32.7	XAMS	2024062053335232
20-06-2024 08:09:21	159	€32.695	CEUX	2024062053335258
20-06-2024 08:09:21	353	€32.695	XAMS	2024062053335260
20-06-2024 08:09:21	151	£27.52	CHIX	2024062053335262
20-06-2024 08:09:21	28	£27.52	XLON	2024062053335264
20-06-2024 08:09:21	202	£27.52	XLON	2024062053335266
20-06-2024 08:09:21	187	£27.52	XLON	2024062053335268
20-06-2024 08:10:02	143	£27.535	BATE	2024062053335508
20-06-2024 08:10:02	722	£27.535	XLON	2024062053335510
20-06-2024 08:10:30	289	£27.53	XLON	2024062053335560
20-06-2024 08:11:04	100	£27.535	BATE	2024062053335776
20-06-2024 08:11:04	288	£27.535	BATE	2024062053335778
20-06-2024 08:11:04	41	£27.535	BATE	2024062053335780
20-06-2024 08:11:04	489	£27.535	BATE	2024062053335782
20-06-2024 08:12:05	50	£27.535	CHIX	2024062053336041
20-06-2024 08:12:05	562	£27.535	XLON	2024062053336043
20-06-2024 08:12:05	15	£27.54	BATE	2024062053336045
20-06-2024 08:12:05	28	£27.54	XLON	2024062053336047
20-06-2024 08:12:05	34	£27.54	XLON	2024062053336049
20-06-2024 08:12:05	69	£27.54	XLON	2024062053336051
20-06-2024 08:12:55	28	£27.535	XLON	2024062053336151
20-06-2024 08:12:55	179	£27.535	XLON	2024062053336153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:13:18	211	£27.545	CHIX	2024062053336329
20-06-2024 08:13:18	133	£27.545	BATE	2024062053336331
20-06-2024 08:13:18	612	£27.545	XLON	2024062053336333
20-06-2024 08:14:32	172	£27.55	CHIX	2024062053336451
20-06-2024 08:14:32	479	£27.55	XLON	2024062053336453
20-06-2024 08:15:00	153	£27.535	CHIX	2024062053336629
20-06-2024 08:15:00	415	£27.535	XLON	2024062053336631
20-06-2024 08:16:05	29	£27.535	XLON	2024062053336775
20-06-2024 08:16:05	33	£27.535	XLON	2024062053336877
20-06-2024 08:16:14	27	£27.54	XLON	2024062053336891
20-06-2024 08:16:18	458	£27.54	CHIX	2024062053336894
20-06-2024 08:16:18	1,221	£27.54	XLON	2024062053336896
20-06-2024 08:18:07	800	£27.55	XLON	2024062053337347
20-06-2024 08:18:07	450	£27.55	XLON	2024062053337349
20-06-2024 08:19:04	133	£27.54	CHIX	2024062053337612
20-06-2024 08:19:08	1,210	£27.545	CHIX	2024062053337616
20-06-2024 08:19:08	288	£27.545	BATE	2024062053337618
20-06-2024 08:20:01	173	£27.54	XLON	2024062053337898
20-06-2024 08:20:40	259	£27.54	BATE	2024062053338161
20-06-2024 08:20:40	1,070	£27.54	XLON	2024062053338163
20-06-2024 08:21:41	288	£27.54	BATE	2024062053338371
20-06-2024 08:21:41	637	£27.54	BATE	2024062053338373
20-06-2024 08:22:38	167	£27.54	XLON	2024062053338433
20-06-2024 08:23:28	87	£27.545	CHIX	2024062053338681
20-06-2024 08:23:28	354	£27.545	CHIX	2024062053338683
20-06-2024 08:23:28	682	£27.545	CHIX	2024062053338685
20-06-2024 08:23:28	325	£27.545	BATE	2024062053338687
20-06-2024 08:23:28	6	£27.545	BATE	2024062053338689
20-06-2024 08:24:44	202	£27.535	XLON	2024062053338851
20-06-2024 08:24:44	391	£27.535	XLON	2024062053338853
20-06-2024 08:24:44	400	£27.535	XLON	2024062053338855
20-06-2024 08:24:44	199	£27.535	XLON	2024062053338857
20-06-2024 08:25:10	616	€32.7	XAMS	2024062053339007
20-06-2024 08:25:10	500	€32.7	XAMS	2024062053339009
20-06-2024 08:25:10	263	€32.7	XAMS	2024062053339011
20-06-2024 08:25:10	470	€32.7	XAMS	2024062053339013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:25:10	382	€32.7	XAMS	2024062053339015
20-06-2024 08:25:48	169	£27.53	BATE	2024062053339094
20-06-2024 08:25:48	500	£27.53	XLON	2024062053339096
20-06-2024 08:25:48	184	£27.53	XLON	2024062053339098
20-06-2024 08:25:48	73	£27.53	CHIX	2024062053339100
20-06-2024 08:25:48	43	£27.53	CHIX	2024062053339102
20-06-2024 08:25:48	56	£27.53	CHIX	2024062053339104
20-06-2024 08:25:48	22	£27.53	CHIX	2024062053339106
20-06-2024 08:25:48	31	£27.53	CHIX	2024062053339108
20-06-2024 08:25:48	45	£27.53	XLON	2024062053339110
20-06-2024 08:26:11	129	€32.695	CEUX	2024062053339272
20-06-2024 08:26:11	324	€32.695	CEUX	2024062053339274
20-06-2024 08:26:11	71	€32.7	TQEX	2024062053339276
20-06-2024 08:26:11	399	€32.7	CEUX	2024062053339278
20-06-2024 08:26:11	100	€32.7	TQEX	2024062053339280
20-06-2024 08:26:20	128	£27.525	CHIX	2024062053339297
20-06-2024 08:26:20	5	£27.525	CHIX	2024062053339299
20-06-2024 08:26:20	166	£27.525	XLON	2024062053339305
20-06-2024 08:26:41	354	€32.7	CEUX	2024062053339347
20-06-2024 08:26:41	129	€32.7	CEUX	2024062053339349
20-06-2024 08:26:41	324	€32.7	CEUX	2024062053339351
20-06-2024 08:27:19	4	£27.535	XLON	2024062053339421
20-06-2024 08:27:19	45	£27.535	CHIX	2024062053339423
20-06-2024 08:27:19	268	£27.535	CHIX	2024062053339425
20-06-2024 08:27:22	699	£27.535	XLON	2024062053339437
20-06-2024 08:28:17	204	£27.54	CHIX	2024062053339623
20-06-2024 08:28:17	480	£27.54	XLON	2024062053339625
20-06-2024 08:29:08	197	£27.525	CHIX	2024062053339868
20-06-2024 08:29:08	464	£27.525	XLON	2024062053339870
20-06-2024 08:29:14	500	€32.695	XAMS	2024062053339880
20-06-2024 08:29:14	279	€32.695	XAMS	2024062053339882
20-06-2024 08:29:14	501	€32.695	XAMS	2024062053339884
20-06-2024 08:29:14	15	€32.695	XAMS	2024062053339886
20-06-2024 08:29:14	697	€32.695	XAMS	2024062053339888
20-06-2024 08:29:14	17	€32.695	XAMS	2024062053339890
20-06-2024 08:29:44	100	€32.7	TQEX	2024062053339907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:29:44	33	€32.7	TQEX	2024062053339909
20-06-2024 08:29:49	234	£27.52	XLON	2024062053339917
20-06-2024 08:29:49	31	£27.52	XLON	2024062053339919
20-06-2024 08:30:22	166	£27.54	XLON	2024062053340296
20-06-2024 08:30:22	764	£27.54	XLON	2024062053340298
20-06-2024 08:30:22	31	£27.54	XLON	2024062053340300
20-06-2024 08:30:22	93	£27.54	XLON	2024062053340302
20-06-2024 08:31:50	131	£27.545	CHIX	2024062053341220
20-06-2024 08:31:50	308	£27.545	XLON	2024062053341222
20-06-2024 08:32:21	225	£27.54	CHIX	2024062053341395
20-06-2024 08:32:21	143	£27.54	XLON	2024062053341397
20-06-2024 08:32:21	430	£27.54	XLON	2024062053341399
20-06-2024 08:33:24	1,246	£27.535	XLON	2024062053341805
20-06-2024 08:34:08	167	£27.525	CHIX	2024062053342056
20-06-2024 08:34:08	420	£27.525	XLON	2024062053342058
20-06-2024 08:34:16	350	€32.685	XAMS	2024062053342083
20-06-2024 08:34:19	652	€32.69	XAMS	2024062053342089
20-06-2024 08:34:19	236	€32.69	XAMS	2024062053342091
20-06-2024 08:34:19	764	€32.69	XAMS	2024062053342093
20-06-2024 08:34:19	160	€32.69	XAMS	2024062053342095
20-06-2024 08:34:58	235	€32.695	CEUX	2024062053342295
20-06-2024 08:34:58	129	£27.525	CHIX	2024062053342297
20-06-2024 08:34:58	472	€32.695	CEUX	2024062053342299
20-06-2024 08:35:24	3	£27.535	BATE	2024062053342355
20-06-2024 08:35:25	103	£27.54	CHIX	2024062053342357
20-06-2024 08:35:25	268	£27.54	CHIX	2024062053342359
20-06-2024 08:35:27	212	£27.54	XLON	2024062053342365
20-06-2024 08:35:27	8	£27.54	XLON	2024062053342367
20-06-2024 08:35:27	346	£27.54	XLON	2024062053342369
20-06-2024 08:35:27	260	£27.54	XLON	2024062053342371
20-06-2024 08:36:06	120	£27.535	CHIX	2024062053342453
20-06-2024 08:36:56	171	£27.54	BATE	2024062053342663
20-06-2024 08:36:56	100	£27.54	BATE	2024062053342665
20-06-2024 08:36:59	100	£27.54	BATE	2024062053342673
20-06-2024 08:36:59	383	£27.54	BATE	2024062053342675
20-06-2024 08:36:59	300	£27.54	BATE	2024062053342677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:36:59	78	£27.54	BATE	2024062053342679
20-06-2024 08:38:27	31	£27.545	XLON	2024062053342933
20-06-2024 08:38:43	194	£27.545	BATE	2024062053342945
20-06-2024 08:38:43	780	£27.545	XLON	2024062053342947
20-06-2024 08:39:28	391	£27.545	XLON	2024062053343216
20-06-2024 08:39:28	143	£27.545	XLON	2024062053343218
20-06-2024 08:39:28	394	£27.545	XLON	2024062053343220
20-06-2024 08:40:29	503	£27.54	BATE	2024062053343500
20-06-2024 08:41:31	576	£27.545	CHIX	2024062053343885
20-06-2024 08:41:32	516	£27.545	CHIX	2024062053343887
20-06-2024 08:41:33	31	£27.545	CHIX	2024062053343889
20-06-2024 08:42:14	116	£27.53	CHIX	2024062053344158
20-06-2024 08:43:05	316	£27.54	CHIX	2024062053344232
20-06-2024 08:43:29	449	£27.54	XLON	2024062053344354
20-06-2024 08:43:29	255	£27.54	XLON	2024062053344356
20-06-2024 08:44:33	100	£27.535	BATE	2024062053344523
20-06-2024 08:44:33	59	£27.535	BATE	2024062053344525
20-06-2024 08:44:33	288	£27.535	BATE	2024062053344527
20-06-2024 08:44:59	27	£27.525	XLON	2024062053344714
20-06-2024 08:45:04	234	£27.53	XLON	2024062053344724
20-06-2024 08:45:04	400	£27.53	XLON	2024062053344726
20-06-2024 08:45:04	19	£27.53	XLON	2024062053344728
20-06-2024 08:46:05	971	£27.535	BATE	2024062053345091
20-06-2024 08:46:47	156	£27.525	XLON	2024062053345405
20-06-2024 08:47:01	373	€32.7	CEUX	2024062053345427
20-06-2024 08:47:01	100	€32.7	TQEX	2024062053345429
20-06-2024 08:47:36	952	£27.53	BATE	2024062053345597
20-06-2024 08:48:02	590	€32.7	CEUX	2024062053345685
20-06-2024 08:48:02	569	€32.7	CEUX	2024062053345687
20-06-2024 08:48:02	71	€32.7	TQEX	2024062053345689
20-06-2024 08:48:02	45	€32.7	CEUX	2024062053345691
20-06-2024 08:48:33	29	€32.69	CEUX	2024062053345851
20-06-2024 08:48:33	71	€32.695	TQEX	2024062053345853
20-06-2024 08:48:33	100	€32.695	TQEX	2024062053345855
20-06-2024 08:48:36	71	€32.695	TQEX	2024062053345857
20-06-2024 08:48:36	100	€32.695	TQEX	2024062053345859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:48:37	789	£27.52	BATE	2024062053345863
20-06-2024 08:48:39	71	€32.695	TQEX	2024062053345865
20-06-2024 08:49:34	100	€32.7	TQEX	2024062053345968
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345970
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345972
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345974
20-06-2024 08:49:34	28	€32.7	TQEX	2024062053345976
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345978
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345980
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345982
20-06-2024 08:49:34	31	€32.7	TQEX	2024062053345984
20-06-2024 08:49:34	71	€32.7	TQEX	2024062053345988
20-06-2024 08:49:34	27	€32.7	TQEX	2024062053345990
20-06-2024 08:49:35	294	€32.695	XAMS	2024062053345994
20-06-2024 08:49:35	500	€32.695	XAMS	2024062053345996
20-06-2024 08:49:35	171	€32.695	XAMS	2024062053345998
20-06-2024 08:49:41	853	£27.52	BATE	2024062053346030
20-06-2024 08:50:04	636	€32.7	XAMS	2024062053346203
20-06-2024 08:50:04	15	€32.7	XAMS	2024062053346205
20-06-2024 08:50:04	474	€32.7	XAMS	2024062053346207
20-06-2024 08:50:32	118	£27.515	CHIX	2024062053346316
20-06-2024 08:50:32	274	£27.515	XLON	2024062053346318
20-06-2024 08:50:35	764	€32.695	CEUX	2024062053346330
20-06-2024 08:50:35	116	€32.695	CEUX	2024062053346332
20-06-2024 08:50:35	212	€32.695	CEUX	2024062053346434
20-06-2024 08:50:35	89	€32.695	CEUX	2024062053346436
20-06-2024 08:50:35	266	€32.695	CEUX	2024062053346438
20-06-2024 08:51:03	353	£27.51	XLON	2024062053346574
20-06-2024 08:51:03	273	€32.685	CEUX	2024062053346576
20-06-2024 08:51:03	202	€32.685	XAMS	2024062053346578
20-06-2024 08:51:03	345	€32.685	XAMS	2024062053346580
20-06-2024 08:51:36	645	€32.685	XAMS	2024062053346632
20-06-2024 08:51:36	212	€32.685	XAMS	2024062053346734
20-06-2024 08:51:36	322	€32.685	XAMS	2024062053346736
20-06-2024 08:51:36	582	€32.685	XAMS	2024062053346738
20-06-2024 08:52:12	391	£27.525	XLON	2024062053346815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:52:12	400	£27.525	XLON	2024062053346817
20-06-2024 08:52:12	232	£27.525	XLON	2024062053346819
20-06-2024 08:52:12	16	£27.525	XLON	2024062053346821
20-06-2024 08:52:44	647	€32.695	XAMS	2024062053346901
20-06-2024 08:52:44	229	€32.695	XAMS	2024062053346903
20-06-2024 08:52:44	208	€32.695	XAMS	2024062053346905
20-06-2024 08:52:46	19	£27.505	CHIX	2024062053347045
20-06-2024 08:53:07	648	€32.695	XAMS	2024062053347082
20-06-2024 08:53:07	295	€32.695	XAMS	2024062053347084
20-06-2024 08:53:07	853	€32.695	XAMS	2024062053347086
20-06-2024 08:53:48	173	£27.535	BATE	2024062053347182
20-06-2024 08:53:59	259	£27.535	CHIX	2024062053347346
20-06-2024 08:53:59	200	£27.535	CHIX	2024062053347348
20-06-2024 08:53:59	130	£27.535	CHIX	2024062053347350
20-06-2024 08:54:32	331	£27.535	XLON	2024062053347462
20-06-2024 08:55:02	63	£27.525	XLON	2024062053347632
20-06-2024 08:55:02	211	£27.525	CHIX	2024062053347634
20-06-2024 08:55:02	358	£27.525	XLON	2024062053347636
20-06-2024 08:56:15	763	£27.53	XLON	2024062053347822
20-06-2024 08:56:15	23	£27.53	XLON	2024062053347824
20-06-2024 08:57:02	206	€32.7	CEUX	2024062053348070
20-06-2024 08:57:02	197	£27.515	CHIX	2024062053348072
20-06-2024 08:57:02	395	€32.7	XAMS	2024062053348074
20-06-2024 08:57:10	140	£27.51	CHIX	2024062053348076
20-06-2024 08:57:10	165	£27.51	XLON	2024062053348078
20-06-2024 08:57:10	175	£27.51	XLON	2024062053348080
20-06-2024 08:57:11	179	€32.695	CEUX	2024062053348082
20-06-2024 08:57:11	202	€32.695	XAMS	2024062053348084
20-06-2024 08:57:11	500	€32.695	XAMS	2024062053348086
20-06-2024 08:57:11	198	€32.695	XAMS	2024062053348088
20-06-2024 08:57:11	12	€32.695	XAMS	2024062053348090
20-06-2024 08:57:11	15	€32.695	XAMS	2024062053348092
20-06-2024 08:57:42	211	€32.695	XAMS	2024062053348255
20-06-2024 08:57:42	1,340	€32.695	XAMS	2024062053348257
20-06-2024 08:58:22	1,029	£27.53	XLON	2024062053348337
20-06-2024 08:59:48	62	£27.54	XLON	2024062053348553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 08:59:48	227	£27.54	XLON	2024062053348555
20-06-2024 08:59:48	312	£27.54	XLON	2024062053348557
20-06-2024 08:59:48	74	£27.54	XLON	2024062053348559
20-06-2024 09:00:00	31	£27.525	XLON	2024062053348607
20-06-2024 09:00:00	295	£27.525	XLON	2024062053348611
20-06-2024 09:00:27	128	£27.525	CHIX	2024062053348647
20-06-2024 09:00:27	42	£27.525	XLON	2024062053348649
20-06-2024 09:00:27	240	£27.525	XLON	2024062053348651
20-06-2024 09:01:51	27	£27.535	BATE	2024062053348954
20-06-2024 09:01:51	100	£27.535	BATE	2024062053348956
20-06-2024 09:01:51	62	£27.535	BATE	2024062053348958
20-06-2024 09:01:51	126	£27.535	XLON	2024062053348960
20-06-2024 09:01:51	288	£27.535	BATE	2024062053348962
20-06-2024 09:01:51	185	£27.535	XLON	2024062053348964
20-06-2024 09:02:06	365	£27.52	XLON	2024062053349004
20-06-2024 09:02:28	120	£27.52	CHIX	2024062053349168
20-06-2024 09:03:09	279	£27.51	XLON	2024062053349245
20-06-2024 09:03:39	251	€32.69	CEUX	2024062053349517
20-06-2024 09:03:39	505	€32.69	XAMS	2024062053349523
20-06-2024 09:03:48	100	€32.695	TQEX	2024062053349569
20-06-2024 09:03:52	196	£27.5	CHIX	2024062053349739
20-06-2024 09:03:52	124	£27.5	BATE	2024062053349741
20-06-2024 09:03:52	5	£27.5	XLON	2024062053349743
20-06-2024 09:03:52	490	£27.5	XLON	2024062053349745
20-06-2024 09:03:52	202	€32.685	CEUX	2024062053349747
20-06-2024 09:03:52	154	€32.685	XAMS	2024062053349749
20-06-2024 09:03:52	285	€32.685	XAMS	2024062053349751
20-06-2024 09:03:52	130	€32.685	XAMS	2024062053349753
20-06-2024 09:03:52	74	€32.685	CEUX	2024062053349755
20-06-2024 09:04:18	114	€32.685	CEUX	2024062053349853
20-06-2024 09:04:18	663	€32.685	TQEX	2024062053349855
20-06-2024 09:04:18	272	€32.685	XAMS	2024062053349857
20-06-2024 09:04:18	271	€32.685	XAMS	2024062053349859
20-06-2024 09:04:21	391	£27.5	XLON	2024062053349861
20-06-2024 09:04:21	701	£27.5	XLON	2024062053349863
20-06-2024 09:04:21	433	£27.5	XLON	2024062053349865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:04:21	215	£27.5	XLON	2024062053349867
20-06-2024 09:04:21	237	£27.5	XLON	2024062053349869
20-06-2024 09:04:21	232	£27.5	XLON	2024062053349871
20-06-2024 09:04:21	86	£27.5	XLON	2024062053349873
20-06-2024 09:04:28	472	£27.49	XLON	2024062053349875
20-06-2024 09:04:28	368	£27.49	XLON	2024062053349877
20-06-2024 09:04:40	250	€32.675	CEUX	2024062053349893
20-06-2024 09:04:40	471	€32.675	XAMS	2024062053349895
20-06-2024 09:05:43	557	£27.485	XLON	2024062053350177
20-06-2024 09:05:43	725	£27.485	XLON	2024062053350179
20-06-2024 09:05:54	237	£27.49	CHIX	2024062053350201
20-06-2024 09:06:09	116	£27.485	BATE	2024062053350359
20-06-2024 09:06:09	182	£27.485	CHIX	2024062053350361
20-06-2024 09:06:09	493	£27.485	XLON	2024062053350363
20-06-2024 09:06:14	1,500	£27.49	CHIX	2024062053350405
20-06-2024 09:06:14	207	£27.49	CHIX	2024062053350407
20-06-2024 09:06:25	310	€32.685	CEUX	2024062053350421
20-06-2024 09:06:25	99	€32.685	CEUX	2024062053350423
20-06-2024 09:06:25	94	€32.685	CEUX	2024062053350425
20-06-2024 09:07:01	368	£27.495	XLON	2024062053350463
20-06-2024 09:07:01	613	£27.495	XLON	2024062053350465
20-06-2024 09:07:01	156	£27.495	BATE	2024062053350467
20-06-2024 09:07:01	430	£27.495	XLON	2024062053350469
20-06-2024 09:07:01	204	£27.495	BATE	2024062053350471
20-06-2024 09:07:26	754	£27.51	XLON	2024062053350741
20-06-2024 09:08:04	244	€32.7	CEUX	2024062053350813
20-06-2024 09:08:04	491	€32.7	XAMS	2024062053350815
20-06-2024 09:08:18	113	£27.505	XLON	2024062053350935
20-06-2024 09:08:18	258	€32.695	CEUX	2024062053350937
20-06-2024 09:08:18	199	£27.5	CHIX	2024062053350939
20-06-2024 09:08:18	124	£27.5	BATE	2024062053350941
20-06-2024 09:08:18	494	€32.695	XAMS	2024062053350943
20-06-2024 09:08:21	200	€32.69	CEUX	2024062053350951
20-06-2024 09:08:21	90	€32.69	CEUX	2024062053350953
20-06-2024 09:08:21	200	€32.69	XAMS	2024062053350955
20-06-2024 09:08:25	340	£27.5	XLON	2024062053350969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:08:53	15	€32.695	XAMS	2024062053351034
20-06-2024 09:08:53	665	€32.695	XAMS	2024062053351036
20-06-2024 09:08:53	956	€32.695	XAMS	2024062053351038
20-06-2024 09:08:53	15	€32.695	XAMS	2024062053351040
20-06-2024 09:08:53	454	€32.695	XAMS	2024062053351042
20-06-2024 09:09:03	450	£27.51	XLON	2024062053351104
20-06-2024 09:09:49	134	£27.51	BATE	2024062053351355
20-06-2024 09:09:49	218	£27.51	CHIX	2024062053351357
20-06-2024 09:09:49	173	£27.51	XLON	2024062053351359
20-06-2024 09:09:49	415	£27.51	XLON	2024062053351361
20-06-2024 09:09:49	257	€32.7	CEUX	2024062053351363
20-06-2024 09:09:49	492	€32.7	XAMS	2024062053351365
20-06-2024 09:10:30	240	€32.695	CEUX	2024062053351616
20-06-2024 09:10:30	115	£27.5	CHIX	2024062053351618
20-06-2024 09:10:30	300	£27.5	XLON	2024062053351620
20-06-2024 09:10:30	475	€32.695	XAMS	2024062053351622
20-06-2024 09:10:51	242	€32.685	CEUX	2024062053351670
20-06-2024 09:10:51	502	€32.685	XAMS	2024062053351676
20-06-2024 09:10:58	200	£27.5	BATE	2024062053351864
20-06-2024 09:10:58	61	£27.5	BATE	2024062053351866
20-06-2024 09:10:58	489	£27.5	XLON	2024062053351868
20-06-2024 09:10:58	519	£27.5	XLON	2024062053351870
20-06-2024 09:11:11	230	£27.49	CHIX	2024062053351890
20-06-2024 09:11:25	665	€32.68	XAMS	2024062053351920
20-06-2024 09:11:25	339	€32.68	XAMS	2024062053351922
20-06-2024 09:11:25	238	€32.68	XAMS	2024062053351924
20-06-2024 09:11:25	165	€32.68	XAMS	2024062053351926
20-06-2024 09:11:30	965	£27.495	BATE	2024062053351937
20-06-2024 09:11:31	200	£27.495	BATE	2024062053351941
20-06-2024 09:11:40	289	£27.495	BATE	2024062053351965
20-06-2024 09:11:40	63	£27.495	BATE	2024062053351967
20-06-2024 09:11:40	200	£27.495	BATE	2024062053351969
20-06-2024 09:11:56	282	€32.68	CEUX	2024062053351995
20-06-2024 09:11:56	362	€32.68	CEUX	2024062053351997
20-06-2024 09:11:56	185	€32.68	TQEX	2024062053351999
20-06-2024 09:11:56	457	€32.68	CEUX	2024062053352001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:12:50	234	€32.69	XAMS	2024062053352503
20-06-2024 09:12:50	313	€32.69	XAMS	2024062053352505
20-06-2024 09:12:50	500	€32.69	XAMS	2024062053352507
20-06-2024 09:12:57	500	€32.69	XAMS	2024062053352509
20-06-2024 09:12:57	318	€32.69	XAMS	2024062053352511
20-06-2024 09:13:02	361	£27.5	XLON	2024062053352541
20-06-2024 09:13:35	30	£27.51	XLON	2024062053352805
20-06-2024 09:13:35	501	£27.51	XLON	2024062053352807
20-06-2024 09:13:35	445	£27.51	XLON	2024062053352809
20-06-2024 09:14:53	249	£27.51	XLON	2024062053353111
20-06-2024 09:14:54	31	€32.695	CEUX	2024062053353113
20-06-2024 09:14:54	249	€32.695	CEUX	2024062053353115
20-06-2024 09:14:54	72	£27.51	XLON	2024062053353117
20-06-2024 09:14:54	500	€32.695	XAMS	2024062053353119
20-06-2024 09:15:26	11	€32.695	XAMS	2024062053353153
20-06-2024 09:15:26	22	€32.695	XAMS	2024062053353155
20-06-2024 09:15:28	182	£27.505	CHIX	2024062053353157
20-06-2024 09:15:28	121	€32.69	CEUX	2024062053353159
20-06-2024 09:15:28	491	£27.505	XLON	2024062053353161
20-06-2024 09:15:28	143	€32.69	CEUX	2024062053353163
20-06-2024 09:15:28	526	€32.69	XAMS	2024062053353165
20-06-2024 09:15:29	45	€32.695	TQEX	2024062053353167
20-06-2024 09:15:29	102	€32.695	TQEX	2024062053353169
20-06-2024 09:15:29	100	€32.695	TQEX	2024062053353171
20-06-2024 09:15:29	264	€32.695	TQEX	2024062053353173
20-06-2024 09:15:29	27	€32.695	TQEX	2024062053353175
20-06-2024 09:15:29	266	€32.695	TQEX	2024062053353177
20-06-2024 09:16:00	424	€32.695	CEUX	2024062053353393
20-06-2024 09:16:00	166	€32.695	CEUX	2024062053353395
20-06-2024 09:16:00	190	€32.695	TQEX	2024062053353397
20-06-2024 09:16:00	252	€32.695	TQEX	2024062053353399
20-06-2024 09:16:00	610	€32.695	XAMS	2024062053353401
20-06-2024 09:16:35	549	£27.505	XLON	2024062053353618
20-06-2024 09:16:35	274	£27.505	XLON	2024062053353620
20-06-2024 09:17:39	126	£27.51	BATE	2024062053353992
20-06-2024 09:17:39	197	£27.51	CHIX	2024062053353994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:17:39	489	£27.51	XLON	2024062053353996
20-06-2024 09:17:39	32	£27.51	XLON	2024062053353998
20-06-2024 09:17:53	271	€32.7	CEUX	2024062053354226
20-06-2024 09:17:53	542	€32.7	XAMS	2024062053354228
20-06-2024 09:18:02	294	€32.7	CEUX	2024062053354237
20-06-2024 09:18:02	118	€32.7	CEUX	2024062053354239
20-06-2024 09:18:02	185	€32.7	TQEX	2024062053354241
20-06-2024 09:18:02	100	€32.7	TQEX	2024062053354243
20-06-2024 09:18:02	31	€32.7	TQEX	2024062053354245
20-06-2024 09:18:02	266	€32.7	TQEX	2024062053354247
20-06-2024 09:18:32	220	€32.69	CEUX	2024062053354339
20-06-2024 09:18:32	201	£27.495	CHIX	2024062053354341
20-06-2024 09:18:32	335	£27.495	XLON	2024062053354343
20-06-2024 09:18:32	512	£27.495	XLON	2024062053354345
20-06-2024 09:18:32	427	€32.69	XAMS	2024062053354355
20-06-2024 09:18:37	57	£27.5	BATE	2024062053354371
20-06-2024 09:18:37	590	£27.5	CHIX	2024062053354373
20-06-2024 09:18:37	289	£27.5	BATE	2024062053354375
20-06-2024 09:18:37	600	£27.5	CHIX	2024062053354377
20-06-2024 09:18:37	200	£27.5	BATE	2024062053354379
20-06-2024 09:18:37	101	£27.5	CHIX	2024062053354381
20-06-2024 09:18:37	304	£27.5	CHIX	2024062053354383
20-06-2024 09:19:03	361	€32.69	CEUX	2024062053354527
20-06-2024 09:19:03	603	€32.69	CEUX	2024062053354529
20-06-2024 09:19:03	185	€32.69	TQEX	2024062053354531
20-06-2024 09:19:03	185	€32.69	CEUX	2024062053354533
20-06-2024 09:19:36	32	£27.5	BATE	2024062053354643
20-06-2024 09:19:36	26	£27.5	BATE	2024062053354645
20-06-2024 09:19:36	26	£27.5	BATE	2024062053354647
20-06-2024 09:19:36	64	£27.5	BATE	2024062053354649
20-06-2024 09:19:36	333	£27.5	BATE	2024062053354651
20-06-2024 09:19:36	301	£27.5	BATE	2024062053354653
20-06-2024 09:19:36	20	£27.5	BATE	2024062053354655
20-06-2024 09:19:36	200	£27.5	BATE	2024062053354657
20-06-2024 09:19:36	25	£27.5	BATE	2024062053354659
20-06-2024 09:19:36	200	£27.5	BATE	2024062053354661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:19:38	100	£27.5	BATE	2024062053354663
20-06-2024 09:19:38	178	£27.5	BATE	2024062053354665
20-06-2024 09:19:38	11	£27.5	XLON	2024062053354667
20-06-2024 09:19:38	499	£27.5	XLON	2024062053354669
20-06-2024 09:19:38	208	£27.5	XLON	2024062053354671
20-06-2024 09:21:10	189	£27.52	XLON	2024062053354896
20-06-2024 09:21:40	31	£27.52	XLON	2024062053354916
20-06-2024 09:21:42	64	£27.52	BATE	2024062053354918
20-06-2024 09:22:57	31	£27.53	CHIX	2024062053355258
20-06-2024 09:23:12	372	£27.535	CHIX	2024062053355272
20-06-2024 09:23:12	253	£27.535	BATE	2024062053355274
20-06-2024 09:23:12	8	£27.535	CHIX	2024062053355276
20-06-2024 09:23:12	1,031	£27.535	XLON	2024062053355278
20-06-2024 09:24:13	487	£27.525	CHIX	2024062053355520
20-06-2024 09:24:13	180	£27.525	CHIX	2024062053355522
20-06-2024 09:25:14	20	£27.525	BATE	2024062053355818
20-06-2024 09:25:14	100	£27.525	BATE	2024062053355820
20-06-2024 09:25:14	100	£27.525	BATE	2024062053355822
20-06-2024 09:25:14	62	£27.525	BATE	2024062053355824
20-06-2024 09:25:14	31	£27.525	BATE	2024062053355826
20-06-2024 09:25:27	309	£27.515	XLON	2024062053355838
20-06-2024 09:26:15	289	£27.515	BATE	2024062053356130
20-06-2024 09:26:15	199	£27.515	BATE	2024062053356132
20-06-2024 09:26:15	224	£27.515	XLON	2024062053356134
20-06-2024 09:26:15	207	£27.515	XLON	2024062053356136
20-06-2024 09:26:15	20	£27.515	XLON	2024062053356138
20-06-2024 09:27:49	204	£27.51	BATE	2024062053356634
20-06-2024 09:27:49	525	£27.51	XLON	2024062053356636
20-06-2024 09:27:49	222	£27.51	XLON	2024062053356638
20-06-2024 09:29:05	23	€32.695	CEUX	2024062053356923
20-06-2024 09:29:05	214	€32.695	CEUX	2024062053356925
20-06-2024 09:29:05	41	£27.5	CHIX	2024062053356927
20-06-2024 09:29:05	127	£27.5	CHIX	2024062053356929
20-06-2024 09:29:23	606	€32.7	XAMS	2024062053357011
20-06-2024 09:29:23	575	€32.7	XAMS	2024062053357013
20-06-2024 09:29:23	92	€32.7	XAMS	2024062053357015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:29:48	502	£27.505	XLON	2024062053357078
20-06-2024 09:29:48	489	£27.505	XLON	2024062053357080
20-06-2024 09:29:48	77	£27.505	XLON	2024062053357082
20-06-2024 09:29:49	158	€32.695	CEUX	2024062053357086
20-06-2024 09:29:49	303	€32.695	XAMS	2024062053357088
20-06-2024 09:30:20	606	€32.7	XAMS	2024062053357575
20-06-2024 09:30:20	286	€32.7	XAMS	2024062053357577
20-06-2024 09:30:20	54	€32.7	XAMS	2024062053357579
20-06-2024 09:30:42	183	€32.7	CEUX	2024062053357634
20-06-2024 09:30:42	355	€32.7	XAMS	2024062053357636
20-06-2024 09:31:14	207	€32.695	CEUX	2024062053357822
20-06-2024 09:31:14	245	€32.695	XAMS	2024062053357824
20-06-2024 09:31:14	137	€32.695	XAMS	2024062053357826
20-06-2024 09:31:17	95	€32.7	CEUX	2024062053357836
20-06-2024 09:31:17	180	€32.7	CEUX	2024062053357838
20-06-2024 09:31:17	156	€32.7	TQEX	2024062053357840
20-06-2024 09:31:17	237	€32.7	CEUX	2024062053357842
20-06-2024 09:31:17	30	€32.7	TQEX	2024062053357844
20-06-2024 09:31:17	100	€32.7	TQEX	2024062053357846
20-06-2024 09:31:20	24	£27.51	CHIX	2024062053357852
20-06-2024 09:31:20	28	£27.51	CHIX	2024062053357854
20-06-2024 09:31:23	95	£27.51	CHIX	2024062053357874
20-06-2024 09:31:23	167	£27.51	CHIX	2024062053357876
20-06-2024 09:31:24	641	£27.51	XLON	2024062053357890
20-06-2024 09:31:46	100	€32.7	TQEX	2024062053357939
20-06-2024 09:31:46	31	€32.7	TQEX	2024062053357941
20-06-2024 09:31:53	784	€32.7	TQEX	2024062053357943
20-06-2024 09:32:16	454	€32.7	TQEX	2024062053358143
20-06-2024 09:32:16	35	€32.7	TQEX	2024062053358145
20-06-2024 09:32:16	30	€32.7	TQEX	2024062053358147
20-06-2024 09:32:45	616	€32.7	XAMS	2024062053358225
20-06-2024 09:32:45	956	€32.7	XAMS	2024062053358227
20-06-2024 09:32:45	196	€32.7	XAMS	2024062053358229
20-06-2024 09:32:46	51	£27.505	XLON	2024062053358231
20-06-2024 09:32:46	288	£27.505	XLON	2024062053358233
20-06-2024 09:32:59	100	€32.685	XAMS	2024062053358301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:33:22	31	£27.505	XLON	2024062053358571
20-06-2024 09:33:22	489	£27.505	XLON	2024062053358573
20-06-2024 09:33:22	143	£27.505	XLON	2024062053358575
20-06-2024 09:33:22	236	£27.505	XLON	2024062053358577
20-06-2024 09:33:22	71	£27.505	XLON	2024062053358579
20-06-2024 09:33:42	68	€32.69	CEUX	2024062053358721
20-06-2024 09:33:42	185	€32.69	TQEX	2024062053358723
20-06-2024 09:33:42	778	€32.69	TQEX	2024062053358725
20-06-2024 09:34:01	357	£27.505	XLON	2024062053358883
20-06-2024 09:34:13	764	€32.69	CEUX	2024062053358897
20-06-2024 09:34:13	113	€32.69	CEUX	2024062053358899
20-06-2024 09:34:13	309	€32.69	XAMS	2024062053358901
20-06-2024 09:34:13	199	€32.69	XAMS	2024062053359003
20-06-2024 09:35:07	20	€32.685	CEUX	2024062053359141
20-06-2024 09:35:07	114	€32.685	CEUX	2024062053359143
20-06-2024 09:35:07	81	€32.685	TQEX	2024062053359145
20-06-2024 09:35:07	311	€32.685	XAMS	2024062053359147
20-06-2024 09:35:07	333	€32.685	XAMS	2024062053359149
20-06-2024 09:35:24	231	£27.505	XLON	2024062053359163
20-06-2024 09:35:24	489	£27.505	XLON	2024062053359165
20-06-2024 09:35:24	236	£27.505	XLON	2024062053359167
20-06-2024 09:35:36	102	€32.69	TQEX	2024062053359181
20-06-2024 09:35:36	100	€32.69	TQEX	2024062053359183
20-06-2024 09:35:36	2	€32.69	TQEX	2024062053359185
20-06-2024 09:35:36	35	€32.69	TQEX	2024062053359187
20-06-2024 09:35:39	102	€32.69	TQEX	2024062053359189
20-06-2024 09:35:39	29	€32.69	TQEX	2024062053359191
20-06-2024 09:35:48	102	€32.69	TQEX	2024062053359195
20-06-2024 09:35:48	233	€32.69	TQEX	2024062053359197
20-06-2024 09:35:48	27	€32.69	TQEX	2024062053359199
20-06-2024 09:35:51	102	€32.69	TQEX	2024062053359201
20-06-2024 09:35:51	29	€32.69	TQEX	2024062053359303
20-06-2024 09:35:51	266	€32.69	TQEX	2024062053359305
20-06-2024 09:36:04	1,349	€32.69	CEUX	2024062053359337
20-06-2024 09:36:33	389	€32.7	CEUX	2024062053359364
20-06-2024 09:36:55	123	£27.51	BATE	2024062053359426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:36:56	193	£27.51	CHIX	2024062053359428
20-06-2024 09:36:56	505	£27.51	XLON	2024062053359430
20-06-2024 09:37:30	109	€32.7	CEUX	2024062053359634
20-06-2024 09:39:03	173	£27.51	BATE	2024062053360003
20-06-2024 09:39:03	265	£27.51	CHIX	2024062053360005
20-06-2024 09:39:03	703	£27.51	XLON	2024062053360007
20-06-2024 09:39:03	232	€32.695	CEUX	2024062053360009
20-06-2024 09:39:03	444	€32.695	XAMS	2024062053360011
20-06-2024 09:39:49	27	£27.5	XLON	2024062053360261
20-06-2024 09:39:49	81	£27.5	XLON	2024062053360263
20-06-2024 09:39:49	217	£27.5	XLON	2024062053360265
20-06-2024 09:39:49	4	£27.5	XLON	2024062053360267
20-06-2024 09:39:52	567	€32.69	CEUX	2024062053360275
20-06-2024 09:39:52	185	€32.69	TQEX	2024062053360277
20-06-2024 09:39:52	100	€32.69	TQEX	2024062053360279
20-06-2024 09:40:21	574	€32.69	CEUX	2024062053360299
20-06-2024 09:40:21	238	€32.69	CEUX	2024062053360301
20-06-2024 09:40:29	21	£27.505	BATE	2024062053360311
20-06-2024 09:40:29	200	£27.505	BATE	2024062053360313
20-06-2024 09:40:29	738	£27.505	BATE	2024062053360315
20-06-2024 09:41:07	764	€32.695	CEUX	2024062053360359
20-06-2024 09:41:07	99	€32.695	CEUX	2024062053360361
20-06-2024 09:42:00	244	£27.52	XLON	2024062053360513
20-06-2024 09:42:00	305	£27.52	XLON	2024062053360515
20-06-2024 09:42:00	253	£27.52	XLON	2024062053360517
20-06-2024 09:43:35	1,152	£27.525	BATE	2024062053361279
20-06-2024 09:45:03	489	£27.52	XLON	2024062053361710
20-06-2024 09:45:03	128	£27.52	XLON	2024062053361712
20-06-2024 09:46:22	478	£27.53	XLON	2024062053362052
20-06-2024 09:46:22	112	£27.53	XLON	2024062053362054
20-06-2024 09:46:22	216	£27.53	CHIX	2024062053362056
20-06-2024 09:46:22	148	£27.53	BATE	2024062053362058
20-06-2024 09:47:13	306	£27.515	XLON	2024062053362188
20-06-2024 09:48:06	560	£27.515	XLON	2024062053362360
20-06-2024 09:48:06	20	£27.515	XLON	2024062053362362
20-06-2024 09:48:06	171	£27.515	XLON	2024062053362364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:48:06	30	£27.515	XLON	2024062053362366
20-06-2024 09:49:20	129	£27.51	XLON	2024062053362772
20-06-2024 09:49:38	442	£27.515	CHIX	2024062053362920
20-06-2024 09:49:38	111	£27.515	BATE	2024062053362922
20-06-2024 09:49:38	117	£27.515	CHIX	2024062053362924
20-06-2024 09:49:38	153	£27.515	BATE	2024062053362926
20-06-2024 09:49:38	3	£27.515	CHIX	2024062053362928
20-06-2024 09:49:40	123	£27.515	CHIX	2024062053362930
20-06-2024 09:51:09	241	£27.515	XLON	2024062053363210
20-06-2024 09:51:09	384	£27.515	XLON	2024062053363212
20-06-2024 09:53:00	203	£27.52	CHIX	2024062053363661
20-06-2024 09:53:01	140	£27.52	BATE	2024062053363665
20-06-2024 09:53:01	555	£27.52	XLON	2024062053363667
20-06-2024 09:53:01	289	£27.52	BATE	2024062053363669
20-06-2024 09:53:01	18	£27.52	CHIX	2024062053363671
20-06-2024 09:54:23	122	£27.52	BATE	2024062053363946
20-06-2024 09:54:23	171	£27.52	CHIX	2024062053363948
20-06-2024 09:54:23	487	£27.52	XLON	2024062053363950
20-06-2024 09:55:46	206	£27.53	CHIX	2024062053364199
20-06-2024 09:55:46	147	£27.53	BATE	2024062053364201
20-06-2024 09:55:46	576	£27.53	XLON	2024062053364203
20-06-2024 09:55:46	84	£27.53	XLON	2024062053364205
20-06-2024 09:56:24	275	£27.52	XLON	2024062053364255
20-06-2024 09:56:44	237	£27.51	XLON	2024062053364421
20-06-2024 09:56:44	65	£27.51	XLON	2024062053364423
20-06-2024 09:57:00	242	€32.695	CEUX	2024062053364471
20-06-2024 09:57:00	956	€32.7	XAMS	2024062053364473
20-06-2024 09:57:00	443	€32.7	XAMS	2024062053364475
20-06-2024 09:57:10	19	€32.685	CEUX	2024062053364739
20-06-2024 09:57:18	456	€32.685	XAMS	2024062053364791
20-06-2024 09:57:57	764	€32.69	CEUX	2024062053364829
20-06-2024 09:57:57	16	€32.69	CEUX	2024062053364831
20-06-2024 09:57:57	96	€32.69	TQEX	2024062053364833
20-06-2024 09:58:03	233	£27.51	BATE	2024062053364849
20-06-2024 09:58:03	128	£27.51	CHIX	2024062053364851
20-06-2024 09:58:03	169	£27.51	CHIX	2024062053364853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 09:58:03	114	£27.51	CHIX	2024062053364855
20-06-2024 09:58:03	226	£27.51	CHIX	2024062053364857
20-06-2024 09:58:25	96	€32.695	TQEX	2024062053364883
20-06-2024 09:58:34	574	€32.695	TQEX	2024062053364991
20-06-2024 09:59:03	500	€32.695	XAMS	2024062053365071
20-06-2024 09:59:03	956	€32.695	XAMS	2024062053365073
20-06-2024 09:59:03	9	€32.695	XAMS	2024062053365075
20-06-2024 09:59:03	15	€32.695	XAMS	2024062053365077
20-06-2024 09:59:03	235	€32.695	XAMS	2024062053365079
20-06-2024 09:59:22	253	€32.695	XAMS	2024062053365329
20-06-2024 09:59:22	919	€32.695	XAMS	2024062053365331
20-06-2024 09:59:32	858	£27.515	BATE	2024062053365341
20-06-2024 10:00:18	267	£27.515	XLON	2024062053365419
20-06-2024 10:00:19	956	€32.69	XAMS	2024062053365425
20-06-2024 10:00:48	500	€32.69	XAMS	2024062053365467
20-06-2024 10:00:48	761	€32.69	XAMS	2024062053365469
20-06-2024 10:01:33	21	£27.515	BATE	2024062053365691
20-06-2024 10:01:33	120	£27.515	CHIX	2024062053365693
20-06-2024 10:01:33	100	£27.515	BATE	2024062053365695
20-06-2024 10:01:33	106	£27.515	CHIX	2024062053365697
20-06-2024 10:01:33	200	£27.515	CHIX	2024062053365699
20-06-2024 10:01:45	15	€32.69	CEUX	2024062053365735
20-06-2024 10:01:45	96	€32.695	TQEX	2024062053365737
20-06-2024 10:01:45	32	€32.695	TQEX	2024062053365739
20-06-2024 10:01:45	235	€32.695	TQEX	2024062053365741
20-06-2024 10:01:48	96	€32.695	TQEX	2024062053365763
20-06-2024 10:01:48	28	€32.695	TQEX	2024062053365765
20-06-2024 10:01:48	100	€32.695	TQEX	2024062053365767
20-06-2024 10:02:13	15	€32.685	CEUX	2024062053365931
20-06-2024 10:02:13	15	€32.685	CEUX	2024062053365933
20-06-2024 10:02:13	185	€32.685	TQEX	2024062053365935
20-06-2024 10:02:13	361	€32.685	CEUX	2024062053365937
20-06-2024 10:02:13	360	€32.685	CEUX	2024062053365939
20-06-2024 10:02:13	163	€32.685	TQEX	2024062053365941
20-06-2024 10:02:34	399	£27.51	XLON	2024062053366303
20-06-2024 10:02:34	20	£27.51	XLON	2024062053366305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:02:34	491	£27.51	XLON	2024062053366307
20-06-2024 10:03:27	500	€32.685	XAMS	2024062053366641
20-06-2024 10:03:27	280	€32.685	XAMS	2024062053366643
20-06-2024 10:03:27	224	€32.685	XAMS	2024062053366645
20-06-2024 10:03:27	680	€32.685	XAMS	2024062053366647
20-06-2024 10:03:34	95	£27.505	XLON	2024062053366655
20-06-2024 10:03:39	123	€32.685	CEUX	2024062053366657
20-06-2024 10:03:39	496	€32.685	CEUX	2024062053366659
20-06-2024 10:03:39	100	€32.685	TQEX	2024062053366661
20-06-2024 10:03:39	350	€32.685	CEUX	2024062053366663
20-06-2024 10:03:39	33	€32.685	TQEX	2024062053366665
20-06-2024 10:04:09	210	£27.515	BATE	2024062053366854
20-06-2024 10:04:09	499	£27.515	XLON	2024062053366856
20-06-2024 10:04:09	239	£27.515	XLON	2024062053366858
20-06-2024 10:04:37	500	€32.69	XAMS	2024062053367120
20-06-2024 10:04:37	480	€32.69	XAMS	2024062053367122
20-06-2024 10:04:37	305	€32.69	XAMS	2024062053367124
20-06-2024 10:04:37	571	€32.69	XAMS	2024062053367126
20-06-2024 10:05:34	394	€32.695	CEUX	2024062053367444
20-06-2024 10:05:34	22	€32.695	CEUX	2024062053367446
20-06-2024 10:05:34	262	€32.695	CEUX	2024062053367448
20-06-2024 10:05:34	208	€32.695	CEUX	2024062053367450
20-06-2024 10:05:34	102	€32.695	CEUX	2024062053367452
20-06-2024 10:05:34	369	€32.695	CEUX	2024062053367454
20-06-2024 10:05:47	262	£27.515	CHIX	2024062053367510
20-06-2024 10:05:47	416	£27.515	CHIX	2024062053367512
20-06-2024 10:05:47	235	£27.515	CHIX	2024062053367514
20-06-2024 10:06:37	116	€32.69	CEUX	2024062053367736
20-06-2024 10:06:37	358	€32.69	CEUX	2024062053367738
20-06-2024 10:06:37	45	€32.69	TQEX	2024062053367740
20-06-2024 10:06:37	49	€32.69	TQEX	2024062053367742
20-06-2024 10:07:09	809	£27.515	CHIX	2024062053367850
20-06-2024 10:07:58	161	£27.505	XLON	2024062053368088
20-06-2024 10:07:59	96	€32.69	TQEX	2024062053368092
20-06-2024 10:07:59	28	€32.69	TQEX	2024062053368094
20-06-2024 10:07:59	100	€32.69	TQEX	2024062053368096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:07:59	262	€32.69	TQEX	2024062053368098
20-06-2024 10:07:59	266	€32.69	TQEX	2024062053368100
20-06-2024 10:07:59	96	€32.69	TQEX	2024062053368102
20-06-2024 10:08:02	96	€32.69	TQEX	2024062053368134
20-06-2024 10:08:02	33	€32.69	TQEX	2024062053368136
20-06-2024 10:08:02	100	€32.69	TQEX	2024062053368138
20-06-2024 10:08:08	96	€32.69	TQEX	2024062053368154
20-06-2024 10:08:08	32	€32.69	TQEX	2024062053368156
20-06-2024 10:08:11	96	€32.69	TQEX	2024062053368168
20-06-2024 10:08:11	30	€32.69	TQEX	2024062053368170
20-06-2024 10:08:14	96	€32.69	TQEX	2024062053368310
20-06-2024 10:08:14	30	€32.69	TQEX	2024062053368312
20-06-2024 10:08:14	100	€32.69	TQEX	2024062053368314
20-06-2024 10:08:17	28	€32.69	TQEX	2024062053368316
20-06-2024 10:08:20	96	€32.69	TQEX	2024062053368320
20-06-2024 10:08:20	30	€32.69	TQEX	2024062053368324
20-06-2024 10:08:20	265	€32.69	TQEX	2024062053368326
20-06-2024 10:08:20	100	€32.69	TQEX	2024062053368328
20-06-2024 10:08:20	266	€32.69	TQEX	2024062053368330
20-06-2024 10:08:20	96	€32.69	TQEX	2024062053368332
20-06-2024 10:08:20	96	€32.69	TQEX	2024062053368334
20-06-2024 10:08:20	96	€32.69	TQEX	2024062053368336
20-06-2024 10:08:20	29	€32.69	TQEX	2024062053368338
20-06-2024 10:08:20	77	€32.69	TQEX	2024062053368340
20-06-2024 10:08:26	19	€32.69	TQEX	2024062053368344
20-06-2024 10:08:26	30	€32.69	TQEX	2024062053368346
20-06-2024 10:08:26	100	€32.69	TQEX	2024062053368348
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368356
20-06-2024 10:08:29	32	€32.69	TQEX	2024062053368358
20-06-2024 10:08:29	100	€32.69	TQEX	2024062053368360
20-06-2024 10:08:29	266	€32.69	TQEX	2024062053368362
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368364
20-06-2024 10:08:29	28	€32.69	TQEX	2024062053368366
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368368
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368370
20-06-2024 10:08:29	29	€32.69	TQEX	2024062053368372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368374
20-06-2024 10:08:29	96	€32.69	TQEX	2024062053368376
20-06-2024 10:08:29	30	€32.69	TQEX	2024062053368378
20-06-2024 10:08:37	387	£27.5	XLON	2024062053368392
20-06-2024 10:08:37	165	£27.5	CHIX	2024062053368394
20-06-2024 10:08:37	56	£27.5	XLON	2024062053368396
20-06-2024 10:08:56	16	€32.685	CEUX	2024062053368482
20-06-2024 10:08:56	408	€32.685	CEUX	2024062053368584
20-06-2024 10:08:56	96	€32.685	TQEX	2024062053368586
20-06-2024 10:08:56	605	€32.685	XAMS	2024062053368588
20-06-2024 10:08:59	35	€32.685	CEUX	2024062053368590
20-06-2024 10:08:59	229	€32.685	XAMS	2024062053368592
20-06-2024 10:09:17	95	€32.685	CEUX	2024062053368633
20-06-2024 10:09:41	628	£27.51	XLON	2024062053368673
20-06-2024 10:09:47	242	€32.68	XAMS	2024062053368687
20-06-2024 10:09:51	311	£27.5	XLON	2024062053368697
20-06-2024 10:09:52	115	€32.675	CEUX	2024062053368699
20-06-2024 10:09:52	201	€32.675	XAMS	2024062053368701
20-06-2024 10:10:13	40	£27.5	XLON	2024062053368733
20-06-2024 10:10:56	354	€32.675	CEUX	2024062053369247
20-06-2024 10:10:56	279	€32.68	TQEX	2024062053369249
20-06-2024 10:11:13	370	£27.505	BATE	2024062053369352
20-06-2024 10:11:57	295	€32.68	TQEX	2024062053369958
20-06-2024 10:11:57	28	€32.68	TQEX	2024062053369960
20-06-2024 10:11:57	100	€32.68	TQEX	2024062053369962
20-06-2024 10:11:57	186	€32.68	TQEX	2024062053369964
20-06-2024 10:12:29	305	£27.505	XLON	2024062053370163
20-06-2024 10:12:29	285	£27.505	XLON	2024062053370165
20-06-2024 10:12:29	367	£27.505	XLON	2024062053370167
20-06-2024 10:12:58	636	€32.68	XAMS	2024062053370263
20-06-2024 10:12:58	56	€32.68	XAMS	2024062053370265
20-06-2024 10:13:45	442	£27.505	BATE	2024062053370527
20-06-2024 10:13:45	420	£27.505	BATE	2024062053370529
20-06-2024 10:13:45	109	£27.505	BATE	2024062053370531
20-06-2024 10:13:59	342	€32.68	XAMS	2024062053370563
20-06-2024 10:13:59	192	€32.68	XAMS	2024062053370565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:13:59	115	€32.68	XAMS	2024062053370567
20-06-2024 10:14:56	286	€32.67	XAMS	2024062053370984
20-06-2024 10:14:56	119	£27.495	XLON	2024062053370986
20-06-2024 10:14:56	30	£27.495	XLON	2024062053370988
20-06-2024 10:14:56	227	£27.495	XLON	2024062053370990
20-06-2024 10:14:56	326	€32.67	CEUX	2024062053370992
20-06-2024 10:15:11	213	£27.49	XLON	2024062053371041
20-06-2024 10:15:11	201	£27.49	CHIX	2024062053371043
20-06-2024 10:15:11	200	£27.495	BATE	2024062053371045
20-06-2024 10:15:23	1,302	£27.495	BATE	2024062053371053
20-06-2024 10:15:47	71	£27.495	CHIX	2024062053371121
20-06-2024 10:15:47	120	£27.495	CHIX	2024062053371123
20-06-2024 10:15:47	200	£27.495	CHIX	2024062053371125
20-06-2024 10:15:47	119	£27.495	CHIX	2024062053371127
20-06-2024 10:15:47	380	£27.495	CHIX	2024062053371129
20-06-2024 10:16:01	185	€32.665	TQEX	2024062053371145
20-06-2024 10:16:01	594	€32.665	TQEX	2024062053371147
20-06-2024 10:16:14	93	€32.66	XAMS	2024062053371287
20-06-2024 10:16:14	114	£27.49	CHIX	2024062053371291
20-06-2024 10:16:14	120	£27.49	CHIX	2024062053371293
20-06-2024 10:16:14	224	£27.49	XLON	2024062053371295
20-06-2024 10:16:14	359	£27.49	XLON	2024062053371297
20-06-2024 10:16:14	501	£27.49	XLON	2024062053371299
20-06-2024 10:16:14	489	£27.49	XLON	2024062053371301
20-06-2024 10:16:14	12	£27.49	XLON	2024062053371303
20-06-2024 10:16:14	305	£27.485	XLON	2024062053371305
20-06-2024 10:16:14	43	£27.49	CHIX	2024062053371307
20-06-2024 10:16:14	30	£27.49	CHIX	2024062053371309
20-06-2024 10:16:14	42	£27.49	XLON	2024062053371311
20-06-2024 10:16:14	83	£27.49	CHIX	2024062053371313
20-06-2024 10:16:14	18	£27.49	XLON	2024062053371315
20-06-2024 10:16:14	68	£27.49	XLON	2024062053371317
20-06-2024 10:17:03	22	£27.485	CHIX	2024062053371579
20-06-2024 10:17:03	260	£27.485	XLON	2024062053371581
20-06-2024 10:17:03	236	£27.485	XLON	2024062053371583
20-06-2024 10:17:03	213	£27.49	XLON	2024062053371585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:17:03	232	£27.49	XLON	2024062053371587
20-06-2024 10:17:03	43	£27.49	XLON	2024062053371589
20-06-2024 10:17:19	120	£27.49	CHIX	2024062053371605
20-06-2024 10:17:19	100	£27.49	CHIX	2024062053371607
20-06-2024 10:17:19	294	£27.49	CHIX	2024062053371609
20-06-2024 10:17:19	114	£27.49	CHIX	2024062053371611
20-06-2024 10:17:19	114	£27.49	CHIX	2024062053371613
20-06-2024 10:17:19	108	£27.485	XLON	2024062053371615
20-06-2024 10:17:34	289	£27.485	BATE	2024062053371633
20-06-2024 10:17:34	243	£27.485	XLON	2024062053371635
20-06-2024 10:17:34	489	£27.485	XLON	2024062053371637
20-06-2024 10:17:34	501	£27.485	XLON	2024062053371639
20-06-2024 10:17:34	142	£27.485	XLON	2024062053371641
20-06-2024 10:18:03	185	€32.655	TQEX	2024062053371681
20-06-2024 10:18:03	220	€32.655	TQEX	2024062053371683
20-06-2024 10:18:03	542	€32.655	TQEX	2024062053371685
20-06-2024 10:19:15	138	£27.495	BATE	2024062053371895
20-06-2024 10:19:15	84	£27.495	CHIX	2024062053371897
20-06-2024 10:19:24	204	£27.495	XLON	2024062053371931
20-06-2024 10:19:24	18	£27.495	CHIX	2024062053371933
20-06-2024 10:19:24	325	£27.495	XLON	2024062053371935
20-06-2024 10:19:24	98	£27.495	CHIX	2024062053371937
20-06-2024 10:19:30	221	£27.495	XLON	2024062053371947
20-06-2024 10:19:30	480	£27.495	XLON	2024062053371949
20-06-2024 10:19:30	234	£27.495	XLON	2024062053371951
20-06-2024 10:19:30	464	£27.495	XLON	2024062053371953
20-06-2024 10:19:34	686	€32.67	CEUX	2024062053371957
20-06-2024 10:19:43	445	£27.495	XLON	2024062053371965
20-06-2024 10:20:22	115	£27.495	BATE	2024062053372049
20-06-2024 10:20:22	170	£27.495	CHIX	2024062053372051
20-06-2024 10:20:22	434	£27.495	XLON	2024062053372053
20-06-2024 10:20:34	178	€32.67	CEUX	2024062053372059
20-06-2024 10:20:38	37	£27.495	BATE	2024062053372063
20-06-2024 10:20:38	113	£27.495	CHIX	2024062053372065
20-06-2024 10:20:38	111	£27.495	CHIX	2024062053372067
20-06-2024 10:20:38	212	£27.495	XLON	2024062053372069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:20:38	231	£27.495	XLON	2024062053372071
20-06-2024 10:20:38	450	£27.495	XLON	2024062053372073
20-06-2024 10:20:38	311	£27.495	XLON	2024062053372075
20-06-2024 10:21:04	59	£27.5	BATE	2024062053372233
20-06-2024 10:21:04	65	£27.5	BATE	2024062053372235
20-06-2024 10:21:04	200	£27.5	BATE	2024062053372237
20-06-2024 10:21:06	620	€32.675	CEUX	2024062053372241
20-06-2024 10:21:18	210	£27.5	BATE	2024062053372253
20-06-2024 10:22:20	348	€32.685	CEUX	2024062053372319
20-06-2024 10:22:20	394	€32.685	CEUX	2024062053372321
20-06-2024 10:22:45	59	€32.685	XAMS	2024062053372361
20-06-2024 10:22:45	104	€32.685	XAMS	2024062053372363
20-06-2024 10:22:45	231	£27.505	BATE	2024062053372365
20-06-2024 10:22:45	791	£27.505	XLON	2024062053372367
20-06-2024 10:23:25	204	£27.505	XLON	2024062053372517
20-06-2024 10:23:25	428	£27.505	XLON	2024062053372519
20-06-2024 10:23:25	12	£27.505	XLON	2024062053372521
20-06-2024 10:23:31	176	£27.505	XLON	2024062053372541
20-06-2024 10:23:36	96	£27.505	XLON	2024062053372551
20-06-2024 10:23:38	445	€32.685	CEUX	2024062053372557
20-06-2024 10:23:38	150	€32.685	TQEX	2024062053372559
20-06-2024 10:23:38	32	€32.685	TQEX	2024062053372561
20-06-2024 10:23:38	100	€32.685	TQEX	2024062053372563
20-06-2024 10:24:56	216	£27.505	XLON	2024062053372847
20-06-2024 10:24:56	383	£27.505	XLON	2024062053372849
20-06-2024 10:24:56	145	£27.505	XLON	2024062053372851
20-06-2024 10:25:06	158	€32.68	XAMS	2024062053372925
20-06-2024 10:25:10	16	€32.68	CEUX	2024062053372941
20-06-2024 10:25:10	15	€32.68	CEUX	2024062053372943
20-06-2024 10:25:10	16	€32.68	CEUX	2024062053372945
20-06-2024 10:25:10	90	€32.68	TQEX	2024062053372947
20-06-2024 10:25:10	83	€32.68	CEUX	2024062053372949
20-06-2024 10:25:10	150	€32.68	TQEX	2024062053372951
20-06-2024 10:25:10	146	€32.68	CEUX	2024062053372953
20-06-2024 10:25:10	32	€32.68	TQEX	2024062053372955
20-06-2024 10:25:10	308	€32.68	CEUX	2024062053372957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:26:12	289	£27.5	BATE	2024062053373193
20-06-2024 10:26:12	205	£27.5	XLON	2024062053373195
20-06-2024 10:26:12	592	£27.5	XLON	2024062053373197
20-06-2024 10:26:12	228	£27.5	XLON	2024062053373199
20-06-2024 10:26:13	146	£27.495	XLON	2024062053373205
20-06-2024 10:26:13	45	€32.675	XAMS	2024062053373207
20-06-2024 10:26:13	203	€32.675	XAMS	2024062053373209
20-06-2024 10:26:28	49	£27.5	BATE	2024062053373379
20-06-2024 10:26:58	1,112	£27.5	BATE	2024062053373448
20-06-2024 10:26:59	200	£27.5	BATE	2024062053373450
20-06-2024 10:26:59	56	£27.5	BATE	2024062053373452
20-06-2024 10:27:06	440	£27.495	XLON	2024062053373462
20-06-2024 10:27:06	14	£27.495	XLON	2024062053373464
20-06-2024 10:27:13	366	£27.495	CHIX	2024062053373466
20-06-2024 10:27:13	32	£27.495	CHIX	2024062053373468
20-06-2024 10:27:13	230	£27.495	XLON	2024062053373470
20-06-2024 10:27:13	489	£27.495	XLON	2024062053373472
20-06-2024 10:27:13	501	£27.495	XLON	2024062053373474
20-06-2024 10:27:42	361	€32.675	CEUX	2024062053373508
20-06-2024 10:27:42	185	€32.675	TQEX	2024062053373510
20-06-2024 10:27:42	190	€32.675	CEUX	2024062053373512
20-06-2024 10:27:44	62	£27.5	BATE	2024062053373514
20-06-2024 10:27:44	289	£27.5	BATE	2024062053373516
20-06-2024 10:27:44	221	£27.5	BATE	2024062053373518
20-06-2024 10:28:30	212	£27.5	XLON	2024062053373770
20-06-2024 10:28:45	218	£27.5	XLON	2024062053373838
20-06-2024 10:29:02	182	£27.5	CHIX	2024062053374000
20-06-2024 10:29:02	133	£27.5	BATE	2024062053374002
20-06-2024 10:29:02	499	£27.5	XLON	2024062053374004
20-06-2024 10:29:17	299	€32.685	CEUX	2024062053374020
20-06-2024 10:29:24	61	€32.685	CEUX	2024062053374038
20-06-2024 10:29:27	598	€32.685	XAMS	2024062053374046
20-06-2024 10:29:29	141	£27.495	XLON	2024062053374062
20-06-2024 10:29:46	252	£27.5	BATE	2024062053374076
20-06-2024 10:29:46	62	£27.5	BATE	2024062053374078
20-06-2024 10:29:46	387	£27.495	XLON	2024062053374080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:29:46	200	£27.5	BATE	2024062053374082
20-06-2024 10:30:45	84	£27.505	XLON	2024062053374373
20-06-2024 10:30:45	287	£27.505	XLON	2024062053374375
20-06-2024 10:30:45	208	£27.505	XLON	2024062053374377
20-06-2024 10:30:45	312	£27.505	XLON	2024062053374379
20-06-2024 10:31:16	246	€32.685	XAMS	2024062053374457
20-06-2024 10:31:16	324	€32.685	XAMS	2024062053374459
20-06-2024 10:31:16	255	€32.685	XAMS	2024062053374461
20-06-2024 10:31:42	181	£27.495	CHIX	2024062053374703
20-06-2024 10:31:48	252	£27.5	BATE	2024062053374713
20-06-2024 10:32:03	793	£27.5	BATE	2024062053374763
20-06-2024 10:32:17	606	€32.68	XAMS	2024062053374905
20-06-2024 10:32:25	222	€32.675	XAMS	2024062053374917
20-06-2024 10:33:35	289	£27.5	BATE	2024062053375026
20-06-2024 10:33:35	242	£27.5	XLON	2024062053375028
20-06-2024 10:33:35	259	£27.5	XLON	2024062053375030
20-06-2024 10:33:50	112	£27.5	XLON	2024062053375048
20-06-2024 10:33:50	222	£27.5	XLON	2024062053375050
20-06-2024 10:33:50	11	£27.5	XLON	2024062053375052
20-06-2024 10:34:21	25	£27.5	CHIX	2024062053375332
20-06-2024 10:34:21	379	£27.5	CHIX	2024062053375334
20-06-2024 10:34:21	205	£27.5	XLON	2024062053375336
20-06-2024 10:35:07	11	€32.685	TQEX	2024062053375512
20-06-2024 10:35:33	227	€32.695	XAMS	2024062053375562
20-06-2024 10:35:34	405	£27.515	XLON	2024062053375564
20-06-2024 10:35:34	221	£27.515	XLON	2024062053375566
20-06-2024 10:35:34	576	£27.515	XLON	2024062053375568
20-06-2024 10:35:46	642	€32.695	CEUX	2024062053375590
20-06-2024 10:35:46	1,078	€32.695	XAMS	2024062053375592
20-06-2024 10:36:44	156	£27.51	BATE	2024062053375820
20-06-2024 10:36:44	213	£27.51	CHIX	2024062053375822
20-06-2024 10:36:44	591	£27.51	XLON	2024062053375824
20-06-2024 10:36:46	115	€32.685	CEUX	2024062053375830
20-06-2024 10:36:46	203	€32.685	XAMS	2024062053375832
20-06-2024 10:36:56	316	€32.68	XAMS	2024062053375844
20-06-2024 10:36:59	96	€32.68	XAMS	2024062053375874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:37:00	185	€32.68	XAMS	2024062053375878
20-06-2024 10:37:24	662	£27.5	XLON	2024062053375916
20-06-2024 10:37:24	243	£27.5	XLON	2024062053375918
20-06-2024 10:37:24	425	£27.5	XLON	2024062053375920
20-06-2024 10:37:43	329	£27.49	XLON	2024062053376080
20-06-2024 10:37:43	292	£27.49	XLON	2024062053376082
20-06-2024 10:37:43	159	£27.49	XLON	2024062053376084
20-06-2024 10:37:45	120	€32.66	CEUX	2024062053376088
20-06-2024 10:37:45	210	€32.66	XAMS	2024062053376090
20-06-2024 10:38:25	126	£27.49	CHIX	2024062053376251
20-06-2024 10:38:25	120	£27.49	CHIX	2024062053376253
20-06-2024 10:38:25	210	£27.49	XLON	2024062053376255
20-06-2024 10:38:25	347	£27.49	XLON	2024062053376257
20-06-2024 10:38:25	489	£27.49	XLON	2024062053376259
20-06-2024 10:38:35	308	£27.485	XLON	2024062053376377
20-06-2024 10:38:35	495	£27.485	XLON	2024062053376379
20-06-2024 10:38:35	136	£27.485	BATE	2024062053376381
20-06-2024 10:38:53	112	€32.665	TQEX	2024062053376418
20-06-2024 10:38:53	185	€32.665	TQEX	2024062053376420
20-06-2024 10:38:53	186	€32.665	TQEX	2024062053376422
20-06-2024 10:38:53	145	€32.665	TQEX	2024062053376424
20-06-2024 10:38:55	97	£27.49	BATE	2024062053376426
20-06-2024 10:38:55	59	£27.495	BATE	2024062053376428
20-06-2024 10:38:55	358	£27.495	BATE	2024062053376430
20-06-2024 10:38:55	320	£27.495	BATE	2024062053376432
20-06-2024 10:38:55	71	£27.495	BATE	2024062053376434
20-06-2024 10:39:54	516	£27.495	CHIX	2024062053376518
20-06-2024 10:39:54	224	£27.495	XLON	2024062053376520
20-06-2024 10:39:54	285	€32.67	CEUX	2024062053376522
20-06-2024 10:39:54	328	€32.67	CEUX	2024062053376524
20-06-2024 10:40:10	67	€32.67	CEUX	2024062053376703
20-06-2024 10:40:10	250	€32.67	CEUX	2024062053376705
20-06-2024 10:40:52	14	£27.5	BATE	2024062053376725
20-06-2024 10:40:53	249	£27.5	CHIX	2024062053376727
20-06-2024 10:40:53	164	£27.5	BATE	2024062053376729
20-06-2024 10:40:53	658	£27.5	XLON	2024062053376731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:41:22	180	£27.495	CHIX	2024062053376841
20-06-2024 10:41:22	175	£27.495	CHIX	2024062053376843
20-06-2024 10:41:28	20	£27.5	BATE	2024062053376849
20-06-2024 10:42:44	134	£27.505	XLON	2024062053377011
20-06-2024 10:42:44	93	£27.505	XLON	2024062053377013
20-06-2024 10:42:44	164	£27.505	XLON	2024062053377015
20-06-2024 10:43:05	222	€32.675	CEUX	2024062053377055
20-06-2024 10:43:05	398	€32.675	CEUX	2024062053377057
20-06-2024 10:43:05	1,046	€32.675	XAMS	2024062053377059
20-06-2024 10:43:14	507	£27.5	BATE	2024062053377065
20-06-2024 10:43:14	210	£27.5	XLON	2024062053377067
20-06-2024 10:43:30	1	£27.5	XLON	2024062053377083
20-06-2024 10:43:30	204	£27.5	XLON	2024062053377085
20-06-2024 10:44:15	270	£27.505	BATE	2024062053377285
20-06-2024 10:44:15	200	£27.505	BATE	2024062053377287
20-06-2024 10:44:15	382	£27.505	XLON	2024062053377289
20-06-2024 10:44:59	185	€32.675	TQEX	2024062053377356
20-06-2024 10:44:59	575	€32.675	TQEX	2024062053377358
20-06-2024 10:44:59	119	€32.675	TQEX	2024062053377360
20-06-2024 10:45:00	63	€32.675	TQEX	2024062053377406
20-06-2024 10:46:07	115	€32.67	XAMS	2024062053377593
20-06-2024 10:46:18	163	£27.505	BATE	2024062053377605
20-06-2024 10:46:18	214	£27.505	CHIX	2024062053377607
20-06-2024 10:46:18	598	£27.505	XLON	2024062053377609
20-06-2024 10:46:23	233	€32.665	CEUX	2024062053377624
20-06-2024 10:47:01	620	€32.67	CEUX	2024062053377681
20-06-2024 10:47:01	16	€32.67	CEUX	2024062053377683
20-06-2024 10:47:07	34	€32.67	XAMS	2024062053377725
20-06-2024 10:47:07	1	€32.67	XAMS	2024062053377727
20-06-2024 10:47:07	2	€32.67	XAMS	2024062053377729
20-06-2024 10:47:07	103	€32.67	CEUX	2024062053377731
20-06-2024 10:47:15	124	€32.67	XAMS	2024062053377868
20-06-2024 10:47:22	122	£27.495	CHIX	2024062053377880
20-06-2024 10:47:22	103	€32.665	XAMS	2024062053377882
20-06-2024 10:47:28	337	£27.495	XLON	2024062053377892
20-06-2024 10:47:28	25	£27.495	XLON	2024062053377894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:47:28	90	£27.495	XLON	2024062053377896
20-06-2024 10:47:34	242	£27.5	BATE	2024062053377918
20-06-2024 10:47:34	59	£27.5	BATE	2024062053377920
20-06-2024 10:47:51	16	£27.5	BATE	2024062053377978
20-06-2024 10:48:33	333	€32.675	CEUX	2024062053378054
20-06-2024 10:48:33	56	€32.675	CEUX	2024062053378056
20-06-2024 10:48:33	14	€32.675	CEUX	2024062053378058
20-06-2024 10:48:33	32	€32.675	CEUX	2024062053378060
20-06-2024 10:48:33	37	€32.675	CEUX	2024062053378162
20-06-2024 10:48:46	300	£27.51	XLON	2024062053378194
20-06-2024 10:48:46	220	£27.51	XLON	2024062053378196
20-06-2024 10:48:46	12	£27.51	XLON	2024062053378198
20-06-2024 10:48:46	355	£27.51	XLON	2024062053378200
20-06-2024 10:48:46	231	£27.51	XLON	2024062053378202
20-06-2024 10:49:20	166	£27.495	CHIX	2024062053378281
20-06-2024 10:49:23	9	€32.66	XAMS	2024062053378287
20-06-2024 10:49:23	41	£27.495	XLON	2024062053378289
20-06-2024 10:49:23	259	£27.495	XLON	2024062053378291
20-06-2024 10:49:23	394	£27.495	XLON	2024062053378293
20-06-2024 10:49:23	284	€32.66	XAMS	2024062053378295
20-06-2024 10:49:32	284	€32.655	XAMS	2024062053378339
20-06-2024 10:49:32	111	€32.655	CEUX	2024062053378341
20-06-2024 10:49:32	55	€32.655	CEUX	2024062053378343
20-06-2024 10:49:41	120	£27.495	CHIX	2024062053378475
20-06-2024 10:49:41	104	£27.495	CHIX	2024062053378477
20-06-2024 10:49:41	289	£27.495	BATE	2024062053378479
20-06-2024 10:49:41	289	£27.495	CHIX	2024062053378481
20-06-2024 10:49:41	16	£27.495	BATE	2024062053378483
20-06-2024 10:49:41	300	£27.495	CHIX	2024062053378485
20-06-2024 10:49:41	100	£27.495	BATE	2024062053378487
20-06-2024 10:50:21	436	£27.49	XLON	2024062053378579
20-06-2024 10:50:21	204	£27.49	XLON	2024062053378581
20-06-2024 10:50:21	71	£27.49	XLON	2024062053378583
20-06-2024 10:50:37	200	£27.495	BATE	2024062053378635
20-06-2024 10:50:37	205	£27.495	CHIX	2024062053378637
20-06-2024 10:50:37	205	£27.495	BATE	2024062053378639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:50:37	71	£27.495	CHIX	2024062053378641
20-06-2024 10:50:37	224	£27.49	XLON	2024062053378643
20-06-2024 10:50:37	400	£27.495	CHIX	2024062053378645
20-06-2024 10:50:37	120	£27.495	CHIX	2024062053378647
20-06-2024 10:50:37	100	£27.495	CHIX	2024062053378649
20-06-2024 10:50:37	107	£27.495	CHIX	2024062053378651
20-06-2024 10:50:37	114	£27.495	CHIX	2024062053378653
20-06-2024 10:50:37	81	£27.495	CHIX	2024062053378655
20-06-2024 10:50:37	135	£27.495	CHIX	2024062053378657
20-06-2024 10:50:48	306	€32.65	XAMS	2024062053378785
20-06-2024 10:50:58	633	€32.65	XAMS	2024062053378795
20-06-2024 10:50:58	500	€32.65	XAMS	2024062053378797
20-06-2024 10:50:58	851	€32.65	XAMS	2024062053378799
20-06-2024 10:51:09	289	£27.49	BATE	2024062053378813
20-06-2024 10:51:09	92	£27.49	BATE	2024062053378815
20-06-2024 10:51:09	334	£27.485	XLON	2024062053378817
20-06-2024 10:51:09	60	£27.49	BATE	2024062053378819
20-06-2024 10:51:09	519	£27.49	BATE	2024062053378821
20-06-2024 10:51:34	774	€32.65	CEUX	2024062053378847
20-06-2024 10:51:34	111	€32.65	CEUX	2024062053378849
20-06-2024 10:51:34	112	€32.65	TQEX	2024062053378851
20-06-2024 10:51:34	48	€32.65	TQEX	2024062053378853
20-06-2024 10:51:53	207	£27.485	XLON	2024062053378903
20-06-2024 10:51:53	437	£27.485	XLON	2024062053378905
20-06-2024 10:51:53	260	£27.485	XLON	2024062053378907
20-06-2024 10:51:59	388	€32.65	CEUX	2024062053378925
20-06-2024 10:51:59	500	€32.65	XAMS	2024062053378927
20-06-2024 10:52:08	330	£27.49	BATE	2024062053378933
20-06-2024 10:52:08	307	£27.49	BATE	2024062053378935
20-06-2024 10:52:08	217	£27.485	XLON	2024062053378937
20-06-2024 10:52:08	200	£27.49	BATE	2024062053378939
20-06-2024 10:52:08	54	£27.49	BATE	2024062053378941
20-06-2024 10:52:29	16	€32.65	CEUX	2024062053379109
20-06-2024 10:52:29	27	€32.65	CEUX	2024062053379111
20-06-2024 10:52:29	96	€32.65	TQEX	2024062053379113
20-06-2024 10:52:29	1,198	€32.65	XAMS	2024062053379115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:52:39	205	£27.49	BATE	2024062053379179
20-06-2024 10:52:57	55	£27.49	BATE	2024062053379247
20-06-2024 10:52:57	200	£27.49	BATE	2024062053379249
20-06-2024 10:53:09	222	£27.49	BATE	2024062053379361
20-06-2024 10:53:12	201	£27.49	BATE	2024062053379363
20-06-2024 10:53:27	214	£27.49	BATE	2024062053379399
20-06-2024 10:53:27	278	£27.49	BATE	2024062053379401
20-06-2024 10:53:28	295	£27.49	BATE	2024062053379403
20-06-2024 10:53:28	150	£27.49	BATE	2024062053379405
20-06-2024 10:53:50	389	€32.66	CEUX	2024062053379421
20-06-2024 10:53:50	151	€32.66	XAMS	2024062053379423
20-06-2024 10:53:50	492	€32.66	XAMS	2024062053379425
20-06-2024 10:54:03	204	£27.49	BATE	2024062053379459
20-06-2024 10:54:03	54	£27.49	BATE	2024062053379461
20-06-2024 10:54:03	489	£27.49	XLON	2024062053379463
20-06-2024 10:54:03	453	£27.49	XLON	2024062053379465
20-06-2024 10:54:03	270	£27.49	XLON	2024062053379467
20-06-2024 10:54:03	68	£27.49	XLON	2024062053379469
20-06-2024 10:55:04	183	£27.49	CHIX	2024062053379523
20-06-2024 10:55:04	503	£27.49	XLON	2024062053379525
20-06-2024 10:55:06	142	£27.49	BATE	2024062053379535
20-06-2024 10:55:34	20	€32.665	CEUX	2024062053379665
20-06-2024 10:55:34	146	€32.665	CEUX	2024062053379667
20-06-2024 10:55:34	482	€32.665	CEUX	2024062053379669
20-06-2024 10:55:34	288	€32.665	XAMS	2024062053379671
20-06-2024 10:55:39	29	€32.66	XAMS	2024062053379675
20-06-2024 10:55:55	108	€32.66	XAMS	2024062053379707
20-06-2024 10:56:21	206	£27.49	XLON	2024062053379775
20-06-2024 10:56:21	11	£27.49	XLON	2024062053379777
20-06-2024 10:56:21	244	£27.49	XLON	2024062053379779
20-06-2024 10:56:21	501	£27.49	XLON	2024062053379781
20-06-2024 10:56:28	172	£27.49	CHIX	2024062053379799
20-06-2024 10:56:28	454	£27.49	XLON	2024062053379801
20-06-2024 10:56:28	131	£27.49	BATE	2024062053379803
20-06-2024 10:56:30	215	£27.49	BATE	2024062053379807
20-06-2024 10:56:30	440	£27.49	XLON	2024062053379809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:56:30	244	£27.49	XLON	2024062053379811
20-06-2024 10:56:30	341	£27.49	XLON	2024062053379813
20-06-2024 10:56:51	169	£27.49	CHIX	2024062053379829
20-06-2024 10:56:51	258	£27.49	BATE	2024062053379831
20-06-2024 10:56:51	111	£27.49	CHIX	2024062053379833
20-06-2024 10:56:51	358	£27.49	XLON	2024062053379835
20-06-2024 10:56:51	25	£27.49	CHIX	2024062053379837
20-06-2024 10:56:54	169	£27.49	CHIX	2024062053379841
20-06-2024 10:56:54	186	£27.49	BATE	2024062053379843
20-06-2024 10:56:54	239	£27.49	XLON	2024062053379845
20-06-2024 10:56:57	224	£27.49	BATE	2024062053379849
20-06-2024 10:56:57	169	£27.49	CHIX	2024062053379851
20-06-2024 10:56:57	200	£27.49	CHIX	2024062053379853
20-06-2024 10:56:57	355	£27.49	XLON	2024062053379855
20-06-2024 10:56:57	120	£27.49	CHIX	2024062053379857
20-06-2024 10:56:57	241	£27.49	XLON	2024062053379859
20-06-2024 10:56:57	120	£27.49	CHIX	2024062053379961
20-06-2024 10:56:57	508	£27.49	XLON	2024062053379963
20-06-2024 10:56:57	64	£27.49	XLON	2024062053379965
20-06-2024 10:57:00	200	£27.49	BATE	2024062053379971
20-06-2024 10:57:00	65	£27.49	BATE	2024062053379973
20-06-2024 10:57:00	353	£27.49	XLON	2024062053379975
20-06-2024 10:57:00	456	£27.49	XLON	2024062053379977
20-06-2024 10:57:00	266	£27.49	XLON	2024062053379979
20-06-2024 10:57:06	190	£27.48	CHIX	2024062053379985
20-06-2024 10:57:06	492	£27.48	XLON	2024062053379987
20-06-2024 10:57:06	149	£27.48	XLON	2024062053379989
20-06-2024 10:57:06	200	€32.65	CEUX	2024062053379991
20-06-2024 10:57:06	35	€32.65	XAMS	2024062053379993
20-06-2024 10:57:06	327	€32.65	XAMS	2024062053379995
20-06-2024 10:57:15	323	£27.48	BATE	2024062053380005
20-06-2024 10:57:15	314	£27.48	BATE	2024062053380007
20-06-2024 10:57:15	215	£27.48	XLON	2024062053380009
20-06-2024 10:57:15	100	£27.485	BATE	2024062053380011
20-06-2024 10:57:15	58	£27.485	BATE	2024062053380013
20-06-2024 10:57:34	636	€32.65	XAMS	2024062053380047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:57:34	636	€32.65	XAMS	2024062053380049
20-06-2024 10:57:34	337	€32.65	XAMS	2024062053380051
20-06-2024 10:57:34	139	€32.65	XAMS	2024062053380053
20-06-2024 10:57:56	228	£27.48	XLON	2024062053380081
20-06-2024 10:58:05	424	€32.65	CEUX	2024062053380097
20-06-2024 10:58:05	265	€32.65	CEUX	2024062053380099
20-06-2024 10:58:05	367	€32.65	XAMS	2024062053380101
20-06-2024 10:58:05	236	€32.65	XAMS	2024062053380103
20-06-2024 10:58:31	83	€32.655	CEUX	2024062053380119
20-06-2024 10:58:31	447	€32.655	CEUX	2024062053380121
20-06-2024 10:58:31	140	€32.655	TQEX	2024062053380123
20-06-2024 10:58:31	30	€32.655	TQEX	2024062053380125
20-06-2024 10:58:31	100	€32.655	TQEX	2024062053380127
20-06-2024 10:58:32	141	£27.48	BATE	2024062053380129
20-06-2024 10:58:32	506	£27.48	XLON	2024062053380131
20-06-2024 10:58:32	183	£27.485	BATE	2024062053380133
20-06-2024 10:58:35	1,346	£27.485	BATE	2024062053380137
20-06-2024 10:58:35	61	£27.485	BATE	2024062053380139
20-06-2024 10:58:35	289	£27.485	BATE	2024062053380141
20-06-2024 10:58:51	211	£27.485	XLON	2024062053380143
20-06-2024 10:58:51	332	£27.485	XLON	2024062053380145
20-06-2024 10:58:51	224	£27.485	XLON	2024062053380147
20-06-2024 10:58:51	441	£27.485	XLON	2024062053380149
20-06-2024 10:58:51	489	£27.485	XLON	2024062053380151
20-06-2024 10:58:51	143	£27.485	XLON	2024062053380153
20-06-2024 10:58:52	310	£27.48	XLON	2024062053380155
20-06-2024 10:59:30	554	€32.65	CEUX	2024062053380347
20-06-2024 10:59:30	96	€32.65	TQEX	2024062053380349
20-06-2024 10:59:30	185	€32.65	TQEX	2024062053380351
20-06-2024 10:59:32	440	€32.645	XAMS	2024062053380369
20-06-2024 10:59:32	11	€32.645	CEUX	2024062053380371
20-06-2024 10:59:32	14	€32.645	CEUX	2024062053380373
20-06-2024 10:59:32	11	€32.645	CEUX	2024062053380375
20-06-2024 10:59:36	300	€32.65	XAMS	2024062053380379
20-06-2024 10:59:36	998	€32.65	XAMS	2024062053380381
20-06-2024 10:59:46	363	£27.48	XLON	2024062053380383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 10:59:46	228	£27.48	XLON	2024062053380385
20-06-2024 10:59:46	489	£27.48	XLON	2024062053380387
20-06-2024 11:00:01	37	£27.485	BATE	2024062053380415
20-06-2024 11:00:01	129	£27.485	CHIX	2024062053380417
20-06-2024 11:00:01	20	£27.485	BATE	2024062053380419
20-06-2024 11:00:16	86	£27.485	BATE	2024062053380561
20-06-2024 11:00:16	358	£27.485	XLON	2024062053380563
20-06-2024 11:00:16	489	£27.485	XLON	2024062053380565
20-06-2024 11:00:16	234	£27.485	XLON	2024062053380567
20-06-2024 11:00:34	18	£27.48	BATE	2024062053380585
20-06-2024 11:00:34	224	£27.48	BATE	2024062053380587
20-06-2024 11:00:34	739	£27.48	BATE	2024062053380589
20-06-2024 11:00:37	401	€32.65	CEUX	2024062053380605
20-06-2024 11:01:29	230	€32.655	XAMS	2024062053380696
20-06-2024 11:01:29	550	€32.655	XAMS	2024062053380698
20-06-2024 11:04:37	113	£27.49	CHIX	2024062053382070
20-06-2024 11:04:37	611	£27.49	CHIX	2024062053382072
20-06-2024 11:04:38	10	£27.49	XLON	2024062053382074
20-06-2024 11:04:38	286	£27.49	XLON	2024062053382076
20-06-2024 11:04:47	149	€32.655	TQEX	2024062053382106
20-06-2024 11:04:50	333	€32.655	CEUX	2024062053382108
20-06-2024 11:04:50	541	€32.655	XAMS	2024062053382110
20-06-2024 11:04:50	3	€32.655	XAMS	2024062053382112
20-06-2024 11:04:50	758	€32.655	XAMS	2024062053382114
20-06-2024 11:04:53	414	£27.49	XLON	2024062053382116
20-06-2024 11:04:53	244	£27.49	XLON	2024062053382118
20-06-2024 11:04:53	501	£27.49	XLON	2024062053382120
20-06-2024 11:04:57	281	£27.49	BATE	2024062053382128
20-06-2024 11:05:00	319	£27.49	CHIX	2024062053382136
20-06-2024 11:05:00	44	£27.49	CHIX	2024062053382138
20-06-2024 11:05:00	969	£27.49	XLON	2024062053382140
20-06-2024 11:05:11	20	£27.49	BATE	2024062053382166
20-06-2024 11:05:11	171	£27.49	CHIX	2024062053382168
20-06-2024 11:05:11	120	£27.49	CHIX	2024062053382170
20-06-2024 11:05:11	231	£27.49	XLON	2024062053382172
20-06-2024 11:05:11	310	£27.49	XLON	2024062053382174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:05:11	196	£27.49	XLON	2024062053382176
20-06-2024 11:05:14	450	£27.49	XLON	2024062053382178
20-06-2024 11:05:20	204	£27.49	XLON	2024062053382186
20-06-2024 11:05:20	232	£27.49	XLON	2024062053382188
20-06-2024 11:05:32	265	£27.49	XLON	2024062053382196
20-06-2024 11:05:32	245	£27.49	XLON	2024062053382198
20-06-2024 11:05:32	501	£27.49	XLON	2024062053382200
20-06-2024 11:05:32	329	£27.49	XLON	2024062053382202
20-06-2024 11:05:41	205	£27.49	XLON	2024062053382216
20-06-2024 11:05:50	224	£27.49	XLON	2024062053382232
20-06-2024 11:06:02	224	£27.49	XLON	2024062053382244
20-06-2024 11:06:08	194	£27.49	CHIX	2024062053382356
20-06-2024 11:06:08	148	£27.49	BATE	2024062053382358
20-06-2024 11:06:08	512	£27.49	XLON	2024062053382360
20-06-2024 11:06:11	590	£27.49	CHIX	2024062053382368
20-06-2024 11:06:11	242	£27.49	BATE	2024062053382370
20-06-2024 11:06:11	649	£27.49	XLON	2024062053382372
20-06-2024 11:06:17	676	£27.49	XLON	2024062053382374
20-06-2024 11:06:20	286	£27.49	XLON	2024062053382448
20-06-2024 11:06:23	458	£27.49	XLON	2024062053382484
20-06-2024 11:06:32	204	£27.49	XLON	2024062053382498
20-06-2024 11:06:37	156	€32.655	TQEX	2024062053382530
20-06-2024 11:06:37	498	€32.655	XAMS	2024062053382532
20-06-2024 11:06:37	63	€32.655	XAMS	2024062053382534
20-06-2024 11:06:37	340	€32.655	XAMS	2024062053382536
20-06-2024 11:06:38	490	£27.49	XLON	2024062053382544
20-06-2024 11:06:41	204	£27.49	XLON	2024062053382660
20-06-2024 11:06:47	484	£27.49	XLON	2024062053382702
20-06-2024 11:06:47	489	£27.49	XLON	2024062053382704
20-06-2024 11:06:47	590	£27.49	CHIX	2024062053382706
20-06-2024 11:06:47	100	£27.49	CHIX	2024062053382708
20-06-2024 11:06:49	537	£27.485	XLON	2024062053382710
20-06-2024 11:06:49	212	£27.485	CHIX	2024062053382712
20-06-2024 11:06:49	251	£27.485	XLON	2024062053382714
20-06-2024 11:06:49	76	€32.645	CEUX	2024062053382716
20-06-2024 11:06:49	24	€32.645	CEUX	2024062053382718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:06:49	90	€32.645	XAMS	2024062053382720
20-06-2024 11:06:54	13	£27.485	BATE	2024062053382728
20-06-2024 11:06:54	489	£27.485	XLON	2024062053382730
20-06-2024 11:06:54	514	£27.485	XLON	2024062053382732
20-06-2024 11:06:54	291	£27.485	XLON	2024062053382734
20-06-2024 11:06:54	222	£27.485	XLON	2024062053382736
20-06-2024 11:06:57	90	£27.485	BATE	2024062053382750
20-06-2024 11:06:57	590	£27.485	CHIX	2024062053382752
20-06-2024 11:06:57	71	£27.485	BATE	2024062053382754
20-06-2024 11:07:03	979	£27.485	XLON	2024062053382834
20-06-2024 11:07:14	193	€32.65	XAMS	2024062053382966
20-06-2024 11:07:14	233	€32.65	XAMS	2024062053382968
20-06-2024 11:07:14	15	€32.65	XAMS	2024062053382970
20-06-2024 11:07:14	501	€32.65	XAMS	2024062053382972
20-06-2024 11:07:14	500	€32.65	XAMS	2024062053382974
20-06-2024 11:07:14	299	€32.65	XAMS	2024062053382976
20-06-2024 11:07:14	725	€32.65	XAMS	2024062053382978
20-06-2024 11:08:11	237	£27.485	XLON	2024062053383140
20-06-2024 11:08:15	360	€32.645	CEUX	2024062053383144
20-06-2024 11:08:15	420	€32.645	CEUX	2024062053383146
20-06-2024 11:08:20	221	£27.485	XLON	2024062053383280
20-06-2024 11:08:36	378	€32.645	CEUX	2024062053383360
20-06-2024 11:08:47	33	€32.645	CEUX	2024062053383394
20-06-2024 11:09:10	192	€32.645	CEUX	2024062053383434
20-06-2024 11:09:17	171	£27.49	XLON	2024062053383436
20-06-2024 11:09:17	217	€32.65	CEUX	2024062053383438
20-06-2024 11:09:17	171	£27.49	XLON	2024062053383440
20-06-2024 11:09:17	768	£27.49	XLON	2024062053383442
20-06-2024 11:09:18	278	£27.49	BATE	2024062053383444
20-06-2024 11:09:43	135	€32.65	CEUX	2024062053383568
20-06-2024 11:09:43	9	€32.65	CEUX	2024062053383570
20-06-2024 11:09:43	804	€32.65	CEUX	2024062053383572
20-06-2024 11:09:43	233	€32.65	CEUX	2024062053383574
20-06-2024 11:09:43	85	€32.65	CEUX	2024062053383576
20-06-2024 11:09:43	112	€32.65	CEUX	2024062053383578
20-06-2024 11:09:43	520	€32.65	CEUX	2024062053383580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:09:44	204	£27.49	XLON	2024062053383582
20-06-2024 11:09:44	286	£27.49	XLON	2024062053383584
20-06-2024 11:10:21	249	€32.655	CEUX	2024062053383666
20-06-2024 11:10:21	471	€32.655	CEUX	2024062053383668
20-06-2024 11:10:21	179	€32.655	CEUX	2024062053383670
20-06-2024 11:10:21	25	€32.655	CEUX	2024062053383672
20-06-2024 11:11:43	231	£27.495	XLON	2024062053383750
20-06-2024 11:11:43	367	£27.495	XLON	2024062053383752
20-06-2024 11:11:43	315	£27.495	XLON	2024062053383854
20-06-2024 11:11:43	201	£27.495	XLON	2024062053383856
20-06-2024 11:11:45	234	£27.495	XLON	2024062053383858
20-06-2024 11:11:45	306	£27.495	XLON	2024062053383860
20-06-2024 11:11:45	240	£27.495	XLON	2024062053383862
20-06-2024 11:11:45	204	£27.495	XLON	2024062053383864
20-06-2024 11:11:48	14	£27.495	XLON	2024062053383866
20-06-2024 11:11:48	233	£27.495	XLON	2024062053383868
20-06-2024 11:11:51	234	£27.495	XLON	2024062053383870
20-06-2024 11:13:02	153	£27.495	CHIX	2024062053384001
20-06-2024 11:13:02	116	£27.495	BATE	2024062053384003
20-06-2024 11:13:02	46	£27.495	XLON	2024062053384005
20-06-2024 11:13:02	425	£27.495	XLON	2024062053384007
20-06-2024 11:13:02	202	£27.495	XLON	2024062053384009
20-06-2024 11:13:07	286	£27.495	XLON	2024062053384011
20-06-2024 11:14:20	261	£27.5	CHIX	2024062053384275
20-06-2024 11:14:20	195	£27.5	BATE	2024062053384277
20-06-2024 11:14:20	700	£27.5	XLON	2024062053384279
20-06-2024 11:14:40	1,277	€32.665	XAMS	2024062053384295
20-06-2024 11:14:40	308	€32.665	XAMS	2024062053384297
20-06-2024 11:14:55	201	€32.66	CEUX	2024062053384318
20-06-2024 11:15:01	204	£27.5	XLON	2024062053384330
20-06-2024 11:15:01	503	£27.5	XLON	2024062053384332
20-06-2024 11:15:01	242	£27.5	XLON	2024062053384334
20-06-2024 11:15:01	478	£27.5	XLON	2024062053384336
20-06-2024 11:15:05	273	£27.495	XLON	2024062053384452
20-06-2024 11:15:12	160	€32.665	TQEX	2024062053384470
20-06-2024 11:15:13	203	€32.665	XAMS	2024062053384472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:15:18	216	€32.665	CEUX	2024062053384489
20-06-2024 11:15:31	590	£27.5	CHIX	2024062053384507
20-06-2024 11:15:44	173	€32.665	XAMS	2024062053384540
20-06-2024 11:16:02	151	£27.5	CHIX	2024062053384586
20-06-2024 11:16:02	61	£27.5	BATE	2024062053384588
20-06-2024 11:16:02	121	£27.5	CHIX	2024062053384590
20-06-2024 11:16:02	200	£27.5	BATE	2024062053384592
20-06-2024 11:16:02	600	£27.5	CHIX	2024062053384594
20-06-2024 11:16:02	120	£27.5	CHIX	2024062053384596
20-06-2024 11:16:17	655	£27.5	CHIX	2024062053384842
20-06-2024 11:16:17	441	£27.5	BATE	2024062053384844
20-06-2024 11:16:32	482	£27.5	BATE	2024062053384922
20-06-2024 11:16:32	590	£27.5	CHIX	2024062053384924
20-06-2024 11:16:32	58	£27.5	BATE	2024062053384926
20-06-2024 11:16:32	118	£27.5	CHIX	2024062053384928
20-06-2024 11:16:32	246	£27.5	CHIX	2024062053384930
20-06-2024 11:17:03	125	€32.66	CEUX	2024062053385071
20-06-2024 11:17:03	224	£27.5	XLON	2024062053385073
20-06-2024 11:17:03	232	£27.5	XLON	2024062053385075
20-06-2024 11:17:03	501	£27.5	XLON	2024062053385077
20-06-2024 11:17:03	397	£27.5	XLON	2024062053385079
20-06-2024 11:17:14	526	€32.665	CEUX	2024062053385085
20-06-2024 11:17:14	169	€32.665	CEUX	2024062053385087
20-06-2024 11:17:33	306	£27.5	XLON	2024062053385131
20-06-2024 11:18:04	171	£27.495	BATE	2024062053385239
20-06-2024 11:18:04	160	£27.495	CHIX	2024062053385241
20-06-2024 11:18:04	309	£27.495	XLON	2024062053385243
20-06-2024 11:18:04	324	£27.495	XLON	2024062053385245
20-06-2024 11:18:04	243	£27.495	XLON	2024062053385347
20-06-2024 11:18:19	61	£27.5	BATE	2024062053385355
20-06-2024 11:18:19	83	£27.5	CHIX	2024062053385357
20-06-2024 11:18:19	300	£27.5	BATE	2024062053385359
20-06-2024 11:18:19	103	£27.495	XLON	2024062053385361
20-06-2024 11:18:19	66	£27.5	BATE	2024062053385363
20-06-2024 11:18:19	286	£27.495	XLON	2024062053385365
20-06-2024 11:18:34	151	£27.5	CHIX	2024062053385383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:18:34	66	£27.5	BATE	2024062053385385
20-06-2024 11:18:34	101	£27.5	CHIX	2024062053385387
20-06-2024 11:18:34	59	£27.5	BATE	2024062053385389
20-06-2024 11:18:34	546	£27.5	CHIX	2024062053385391
20-06-2024 11:18:34	300	£27.5	BATE	2024062053385393
20-06-2024 11:18:36	211	€32.66	XAMS	2024062053385395
20-06-2024 11:18:42	184	€32.655	CEUX	2024062053385409
20-06-2024 11:18:42	183	€32.655	XAMS	2024062053385411
20-06-2024 11:18:42	116	€32.655	XAMS	2024062053385413
20-06-2024 11:19:29	249	€32.65	XAMS	2024062053385462
20-06-2024 11:19:29	213	€32.645	XAMS	2024062053385464
20-06-2024 11:19:29	271	€32.64	CEUX	2024062053385466
20-06-2024 11:19:35	72	£27.485	CHIX	2024062053385483
20-06-2024 11:19:35	289	£27.485	BATE	2024062053385485
20-06-2024 11:19:35	169	£27.485	CHIX	2024062053385487
20-06-2024 11:19:35	66	£27.49	BATE	2024062053385489
20-06-2024 11:19:35	12	£27.485	XLON	2024062053385491
20-06-2024 11:19:35	289	£27.49	BATE	2024062053385493
20-06-2024 11:19:35	501	£27.49	XLON	2024062053385495
20-06-2024 11:19:35	227	£27.49	XLON	2024062053385497
20-06-2024 11:19:35	79	£27.49	XLON	2024062053385499
20-06-2024 11:19:44	401	£27.48	XLON	2024062053385513
20-06-2024 11:19:57	61	€32.645	XAMS	2024062053385531
20-06-2024 11:19:57	1,498	€32.645	XAMS	2024062053385533
20-06-2024 11:19:57	192	€32.645	XAMS	2024062053385535
20-06-2024 11:20:08	177	€32.64	CEUX	2024062053385665
20-06-2024 11:20:36	25	£27.48	CHIX	2024062053385733
20-06-2024 11:20:36	500	£27.485	BATE	2024062053385735
20-06-2024 11:20:36	93	£27.48	CHIX	2024062053385737
20-06-2024 11:20:36	44	£27.485	BATE	2024062053385739
20-06-2024 11:20:36	286	£27.48	XLON	2024062053385741
20-06-2024 11:20:36	239	£27.48	XLON	2024062053385743
20-06-2024 11:20:40	292	€32.64	XAMS	2024062053385747
20-06-2024 11:20:43	144	£27.475	CHIX	2024062053385761
20-06-2024 11:20:43	393	£27.475	XLON	2024062053385763
20-06-2024 11:20:58	25	€32.64	TQEX	2024062053385825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:20:58	960	€32.64	XAMS	2024062053385827
20-06-2024 11:20:58	640	€32.64	XAMS	2024062053385829
20-06-2024 11:21:07	37	£27.48	BATE	2024062053385837
20-06-2024 11:21:07	224	£27.48	BATE	2024062053385839
20-06-2024 11:21:07	245	£27.48	XLON	2024062053385941
20-06-2024 11:21:07	447	£27.48	XLON	2024062053385943
20-06-2024 11:21:18	24	€32.64	TQEX	2024062053385975
20-06-2024 11:21:18	185	€32.64	TQEX	2024062053385977
20-06-2024 11:21:29	84	€32.645	CEUX	2024062053385987
20-06-2024 11:21:29	98	€32.645	CEUX	2024062053385989
20-06-2024 11:21:29	776	€32.645	CEUX	2024062053385991
20-06-2024 11:21:49	97	€32.645	CEUX	2024062053386019
20-06-2024 11:21:49	361	€32.645	CEUX	2024062053386021
20-06-2024 11:21:49	185	€32.645	TQEX	2024062053386023
20-06-2024 11:21:49	90	€32.645	CEUX	2024062053386025
20-06-2024 11:21:49	49	€32.645	TQEX	2024062053386027
20-06-2024 11:21:49	14	€32.645	CEUX	2024062053386029
20-06-2024 11:21:53	626	£27.48	CHIX	2024062053386031
20-06-2024 11:21:53	429	£27.48	BATE	2024062053386033
20-06-2024 11:21:58	245	£27.48	XLON	2024062053386039
20-06-2024 11:22:03	761	€32.645	CEUX	2024062053386051
20-06-2024 11:22:03	207	€32.645	TQEX	2024062053386053
20-06-2024 11:22:03	266	€32.645	TQEX	2024062053386055
20-06-2024 11:22:03	33	€32.645	TQEX	2024062053386057
20-06-2024 11:22:08	538	£27.48	XLON	2024062053386085
20-06-2024 11:22:08	241	£27.48	XLON	2024062053386087
20-06-2024 11:22:08	501	£27.48	XLON	2024062053386089
20-06-2024 11:22:08	280	£27.48	XLON	2024062053386091
20-06-2024 11:22:17	231	€32.635	XAMS	2024062053386103
20-06-2024 11:22:29	645	€32.635	XAMS	2024062053386113
20-06-2024 11:22:29	500	€32.635	XAMS	2024062053386115
20-06-2024 11:22:29	343	€32.635	XAMS	2024062053386117
20-06-2024 11:22:29	110	€32.635	XAMS	2024062053386119
20-06-2024 11:22:46	292	€32.63	CEUX	2024062053386259
20-06-2024 11:22:46	495	€32.63	XAMS	2024062053386261
20-06-2024 11:22:46	257	€32.63	XAMS	2024062053386263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:23:09	169	£27.475	CHIX	2024062053386317
20-06-2024 11:23:09	84	£27.475	CHIX	2024062053386319
20-06-2024 11:23:09	225	£27.475	CHIX	2024062053386321
20-06-2024 11:23:09	188	£27.475	CHIX	2024062053386323
20-06-2024 11:23:09	120	£27.475	CHIX	2024062053386325
20-06-2024 11:23:09	300	£27.475	CHIX	2024062053386327
20-06-2024 11:23:30	366	€32.635	CEUX	2024062053386343
20-06-2024 11:23:30	90	€32.635	CEUX	2024062053386345
20-06-2024 11:23:39	286	£27.475	BATE	2024062053386353
20-06-2024 11:23:39	138	£27.475	XLON	2024062053386355
20-06-2024 11:23:39	440	£27.475	XLON	2024062053386357
20-06-2024 11:23:39	501	£27.475	XLON	2024062053386359
20-06-2024 11:23:39	224	£27.475	XLON	2024062053386361
20-06-2024 11:23:39	201	£27.475	XLON	2024062053386363
20-06-2024 11:23:55	209	£27.475	BATE	2024062053386383
20-06-2024 11:23:55	430	£27.475	XLON	2024062053386385
20-06-2024 11:23:55	300	£27.475	BATE	2024062053386387
20-06-2024 11:23:55	40	£27.475	XLON	2024062053386389
20-06-2024 11:24:01	259	€32.635	CEUX	2024062053386397
20-06-2024 11:24:01	227	€32.635	XAMS	2024062053386399
20-06-2024 11:24:25	200	€32.64	CEUX	2024062053386433
20-06-2024 11:24:25	150	€32.64	CEUX	2024062053386435
20-06-2024 11:24:25	617	€32.64	CEUX	2024062053386437
20-06-2024 11:24:34	202	€32.64	CEUX	2024062053386561
20-06-2024 11:24:34	395	€32.64	CEUX	2024062053386563
20-06-2024 11:24:34	650	€32.64	XAMS	2024062053386565
20-06-2024 11:24:34	229	€32.64	XAMS	2024062053386567
20-06-2024 11:24:34	501	€32.64	XAMS	2024062053386569
20-06-2024 11:25:02	504	€32.645	CEUX	2024062053386609
20-06-2024 11:25:35	70	€32.645	XAMS	2024062053386685
20-06-2024 11:25:35	238	€32.645	XAMS	2024062053386687
20-06-2024 11:25:53	216	£27.48	BATE	2024062053386705
20-06-2024 11:25:53	122	€32.645	CEUX	2024062053386707
20-06-2024 11:25:53	185	€32.645	TQEX	2024062053386709
20-06-2024 11:25:53	185	£27.48	XLON	2024062053386711
20-06-2024 11:25:53	521	£27.48	XLON	2024062053386713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:25:53	180	€32.645	XAMS	2024062053386715
20-06-2024 11:25:53	31	€32.64	XAMS	2024062053386717
20-06-2024 11:25:55	205	£27.48	BATE	2024062053386719
20-06-2024 11:25:55	58	£27.48	BATE	2024062053386721
20-06-2024 11:25:55	300	£27.48	BATE	2024062053386723
20-06-2024 11:25:55	500	£27.48	XLON	2024062053386725
20-06-2024 11:25:55	4	£27.48	BATE	2024062053386727
20-06-2024 11:25:55	487	£27.48	XLON	2024062053386729
20-06-2024 11:25:58	129	£27.48	XLON	2024062053386843
20-06-2024 11:26:03	185	€32.645	TQEX	2024062053386847
20-06-2024 11:26:09	238	€32.645	XAMS	2024062053386851
20-06-2024 11:26:22	247	£27.475	XLON	2024062053386879
20-06-2024 11:26:22	398	£27.48	BATE	2024062053386881
20-06-2024 11:26:22	65	£27.48	BATE	2024062053386883
20-06-2024 11:26:23	29	€32.645	TQEX	2024062053386899
20-06-2024 11:26:23	155	€32.645	TQEX	2024062053386901
20-06-2024 11:26:23	240	€32.645	TQEX	2024062053386903
20-06-2024 11:26:23	100	€32.645	TQEX	2024062053386905
20-06-2024 11:26:23	266	€32.645	TQEX	2024062053386907
20-06-2024 11:26:23	136	€32.645	TQEX	2024062053386909
20-06-2024 11:26:33	31	€32.645	TQEX	2024062053386933
20-06-2024 11:26:33	100	€32.645	TQEX	2024062053386935
20-06-2024 11:26:33	155	€32.645	TQEX	2024062053386937
20-06-2024 11:26:33	226	€32.645	TQEX	2024062053386939
20-06-2024 11:26:33	185	€32.645	TQEX	2024062053386941
20-06-2024 11:26:36	27	€32.645	TQEX	2024062053386969
20-06-2024 11:26:39	155	€32.645	TQEX	2024062053386971
20-06-2024 11:26:39	27	€32.645	TQEX	2024062053386973
20-06-2024 11:26:39	258	€32.645	TQEX	2024062053386975
20-06-2024 11:27:04	155	€32.645	TQEX	2024062053387154
20-06-2024 11:27:04	32	€32.645	TQEX	2024062053387156
20-06-2024 11:27:07	155	€32.645	TQEX	2024062053387164
20-06-2024 11:27:07	28	€32.645	TQEX	2024062053387166
20-06-2024 11:27:10	155	€32.645	TQEX	2024062053387170
20-06-2024 11:27:10	33	€32.645	TQEX	2024062053387172
20-06-2024 11:27:13	155	€32.645	TQEX	2024062053387176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:27:13	28	€32.645	TQEX	2024062053387178
20-06-2024 11:27:19	155	€32.645	TQEX	2024062053387184
20-06-2024 11:27:19	32	€32.645	TQEX	2024062053387186
20-06-2024 11:27:19	100	€32.645	TQEX	2024062053387188
20-06-2024 11:27:37	229	€32.64	XAMS	2024062053387243
20-06-2024 11:27:37	209	€32.64	XAMS	2024062053387257
20-06-2024 11:27:37	155	€32.645	TQEX	2024062053387265
20-06-2024 11:27:37	265	€32.645	TQEX	2024062053387267
20-06-2024 11:27:37	100	€32.645	TQEX	2024062053387269
20-06-2024 11:27:37	28	€32.645	TQEX	2024062053387271
20-06-2024 11:27:38	89	£27.48	BATE	2024062053387273
20-06-2024 11:28:02	989	£27.48	BATE	2024062053387327
20-06-2024 11:28:05	221	£27.48	BATE	2024062053387335
20-06-2024 11:28:05	111	£27.48	BATE	2024062053387337
20-06-2024 11:28:05	111	£27.48	BATE	2024062053387439
20-06-2024 11:28:05	74	£27.48	BATE	2024062053387441
20-06-2024 11:28:05	74	£27.48	BATE	2024062053387443
20-06-2024 11:28:05	37	£27.48	BATE	2024062053387445
20-06-2024 11:28:05	37	£27.48	BATE	2024062053387447
20-06-2024 11:28:05	37	£27.48	BATE	2024062053387449
20-06-2024 11:28:38	157	£27.485	CHIX	2024062053387521
20-06-2024 11:28:38	241	£27.485	CHIX	2024062053387523
20-06-2024 11:28:38	1,181	£27.485	CHIX	2024062053387525
20-06-2024 11:28:49	312	£27.485	BATE	2024062053387547
20-06-2024 11:28:49	407	£27.485	CHIX	2024062053387549
20-06-2024 11:28:49	1,083	£27.485	XLON	2024062053387551
20-06-2024 11:29:26	165	€32.655	TQEX	2024062053387617
20-06-2024 11:29:26	284	€32.655	TQEX	2024062053387619
20-06-2024 11:29:27	168	€32.655	CEUX	2024062053387621
20-06-2024 11:31:52	265	€32.66	CEUX	2024062053388156
20-06-2024 11:31:52	961	€32.66	CEUX	2024062053388158
20-06-2024 11:32:18	406	£27.49	CHIX	2024062053388218
20-06-2024 11:32:18	310	£27.49	CHIX	2024062053388220
20-06-2024 11:32:18	319	£27.49	BATE	2024062053388222
20-06-2024 11:32:18	242	£27.49	BATE	2024062053388224
20-06-2024 11:32:18	608	£27.49	XLON	2024062053388226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:32:18	1,092	£27.49	XLON	2024062053388228
20-06-2024 11:32:18	228	£27.49	XLON	2024062053388230
20-06-2024 11:32:25	235	€32.655	XAMS	2024062053388236
20-06-2024 11:34:45	274	£27.5	CHIX	2024062053388666
20-06-2024 11:34:45	91	£27.5	CHIX	2024062053388668
20-06-2024 11:34:45	694	£27.5	XLON	2024062053388670
20-06-2024 11:34:45	211	£27.5	XLON	2024062053388672
20-06-2024 11:34:51	359	£27.5	CHIX	2024062053388676
20-06-2024 11:34:51	909	£27.5	XLON	2024062053388678
20-06-2024 11:34:51	10	£27.5	XLON	2024062053388680
20-06-2024 11:34:54	330	€32.665	CEUX	2024062053388688
20-06-2024 11:34:54	31	€32.665	CEUX	2024062053388690
20-06-2024 11:35:10	252	€32.665	CEUX	2024062053388788
20-06-2024 11:35:10	118	€32.665	TQEX	2024062053388790
20-06-2024 11:35:10	437	€32.665	XAMS	2024062053388792
20-06-2024 11:35:10	252	€32.665	CEUX	2024062053388794
20-06-2024 11:36:40	280	£27.5	CHIX	2024062053389134
20-06-2024 11:36:40	721	£27.5	XLON	2024062053389136
20-06-2024 11:37:01	337	€32.665	CEUX	2024062053389266
20-06-2024 11:37:01	157	€32.665	TQEX	2024062053389268
20-06-2024 11:37:01	498	€32.665	XAMS	2024062053389270
20-06-2024 11:37:01	80	€32.665	XAMS	2024062053389272
20-06-2024 11:37:32	245	£27.495	XLON	2024062053389400
20-06-2024 11:37:32	399	£27.495	XLON	2024062053389402
20-06-2024 11:38:26	53	€32.665	CEUX	2024062053389604
20-06-2024 11:38:26	5	€32.665	CEUX	2024062053389606
20-06-2024 11:38:26	145	€32.665	TQEX	2024062053389608
20-06-2024 11:38:26	30	€32.665	TQEX	2024062053389610
20-06-2024 11:38:26	266	€32.665	TQEX	2024062053389612
20-06-2024 11:38:26	100	€32.665	TQEX	2024062053389614
20-06-2024 11:38:31	37	€32.66	XAMS	2024062053389628
20-06-2024 11:38:42	78	€32.655	XAMS	2024062053389668
20-06-2024 11:38:42	30	€32.655	XAMS	2024062053389670
20-06-2024 11:38:42	71	€32.655	XAMS	2024062053389672
20-06-2024 11:38:42	176	£27.49	CHIX	2024062053389674
20-06-2024 11:38:42	474	£27.49	XLON	2024062053389676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:38:42	242	£27.49	XLON	2024062053389678
20-06-2024 11:38:44	70	€32.655	XAMS	2024062053389682
20-06-2024 11:39:10	170	€32.65	CEUX	2024062053389846
20-06-2024 11:39:10	176	€32.65	CEUX	2024062053389848
20-06-2024 11:39:10	565	€32.65	XAMS	2024062053389850
20-06-2024 11:39:10	252	€32.65	XAMS	2024062053389852
20-06-2024 11:39:11	133	£27.48	CHIX	2024062053389872
20-06-2024 11:39:11	167	£27.48	CHIX	2024062053389874
20-06-2024 11:39:11	361	£27.48	XLON	2024062053389876
20-06-2024 11:39:11	452	£27.48	XLON	2024062053389878
20-06-2024 11:39:16	92	€32.645	CEUX	2024062053389888
20-06-2024 11:39:16	230	€32.645	XAMS	2024062053389890
20-06-2024 11:39:16	663	€32.645	XAMS	2024062053389892
20-06-2024 11:40:03	377	€32.645	XAMS	2024062053390006
20-06-2024 11:40:03	364	€32.645	XAMS	2024062053390008
20-06-2024 11:40:15	270	€32.64	CEUX	2024062053390183
20-06-2024 11:40:15	453	€32.64	XAMS	2024062053390185
20-06-2024 11:40:15	321	£27.475	XLON	2024062053390187
20-06-2024 11:40:41	432	£27.48	BATE	2024062053390265
20-06-2024 11:40:41	242	£27.48	XLON	2024062053390267
20-06-2024 11:40:41	296	£27.48	XLON	2024062053390269
20-06-2024 11:40:47	7	€32.64	CEUX	2024062053390281
20-06-2024 11:40:47	45	€32.64	CEUX	2024062053390283
20-06-2024 11:40:47	339	€32.64	CEUX	2024062053390285
20-06-2024 11:40:47	94	€32.64	TQEX	2024062053390287
20-06-2024 11:40:47	427	€32.64	CEUX	2024062053390289
20-06-2024 11:40:47	2	€32.64	TQEX	2024062053390291
20-06-2024 11:40:47	185	€32.64	TQEX	2024062053390293
20-06-2024 11:40:47	227	€32.64	XAMS	2024062053390295
20-06-2024 11:41:22	68	€32.65	CEUX	2024062053390551
20-06-2024 11:41:22	365	€32.65	CEUX	2024062053390553
20-06-2024 11:41:22	455	€32.65	CEUX	2024062053390555
20-06-2024 11:41:22	43	€32.65	XAMS	2024062053390557
20-06-2024 11:41:22	50	€32.65	CEUX	2024062053390559
20-06-2024 11:41:23	59	€32.65	TQEX	2024062053390561
20-06-2024 11:41:48	281	€32.65	CEUX	2024062053390623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:41:48	185	€32.65	TQEX	2024062053390625
20-06-2024 11:42:38	1	€32.66	XAMS	2024062053390801
20-06-2024 11:42:38	192	€32.66	XAMS	2024062053390803
20-06-2024 11:43:09	183	€32.665	CEUX	2024062053390881
20-06-2024 11:43:10	477	€32.665	CEUX	2024062053390883
20-06-2024 11:43:12	358	£27.5	XLON	2024062053390885
20-06-2024 11:43:12	410	£27.5	BATE	2024062053390887
20-06-2024 11:43:14	410	£27.5	BATE	2024062053390895
20-06-2024 11:43:14	185	£27.5	BATE	2024062053390897
20-06-2024 11:43:14	231	£27.5	XLON	2024062053390899
20-06-2024 11:43:14	595	£27.5	XLON	2024062053390901
20-06-2024 11:43:15	1	£27.5	XLON	2024062053390907
20-06-2024 11:44:06	220	€32.665	CEUX	2024062053391075
20-06-2024 11:44:06	385	£27.5	XLON	2024062053391077
20-06-2024 11:44:06	117	£27.5	XLON	2024062053391079
20-06-2024 11:44:06	149	£27.5	XLON	2024062053391081
20-06-2024 11:44:56	636	€32.665	XAMS	2024062053391421
20-06-2024 11:44:56	222	€32.665	XAMS	2024062053391423
20-06-2024 11:45:16	14	£27.5	XLON	2024062053391447
20-06-2024 11:45:41	199	£27.5	CHIX	2024062053391457
20-06-2024 11:45:41	169	£27.5	BATE	2024062053391459
20-06-2024 11:45:41	609	£27.5	XLON	2024062053391461
20-06-2024 11:47:02	1,252	£27.5	BATE	2024062053391679
20-06-2024 11:47:18	204	£27.5	BATE	2024062053391744
20-06-2024 11:47:18	204	£27.5	BATE	2024062053391746
20-06-2024 11:47:18	307	£27.5	XLON	2024062053391748
20-06-2024 11:47:28	235	€32.67	XAMS	2024062053391780
20-06-2024 11:47:28	735	€32.67	XAMS	2024062053391782
20-06-2024 11:48:01	152	€32.665	XAMS	2024062053392082
20-06-2024 11:48:03	235	£27.495	XLON	2024062053392134
20-06-2024 11:48:05	209	£27.49	XLON	2024062053392244
20-06-2024 11:49:05	159	€32.65	XAMS	2024062053392388
20-06-2024 11:49:07	245	£27.485	XLON	2024062053392398
20-06-2024 11:49:07	126	£27.485	CHIX	2024062053392400
20-06-2024 11:49:07	120	£27.485	XLON	2024062053392402
20-06-2024 11:49:15	274	€32.65	CEUX	2024062053392564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:49:15	296	€32.65	XAMS	2024062053392566
20-06-2024 11:49:15	187	€32.65	XAMS	2024062053392568
20-06-2024 11:49:26	96	€32.65	CEUX	2024062053392630
20-06-2024 11:49:26	139	€32.65	CEUX	2024062053392632
20-06-2024 11:49:26	54	€32.65	TQEX	2024062053392634
20-06-2024 11:49:26	525	€32.65	CEUX	2024062053392636
20-06-2024 11:49:26	51	€32.65	CEUX	2024062053392638
20-06-2024 11:49:26	242	€32.65	XAMS	2024062053392640
20-06-2024 11:50:06	286	£27.485	XLON	2024062053392730
20-06-2024 11:50:06	612	£27.485	XLON	2024062053392732
20-06-2024 11:50:06	11	£27.485	XLON	2024062053392734
20-06-2024 11:50:21	398	£27.49	BATE	2024062053392902
20-06-2024 11:50:21	544	£27.49	BATE	2024062053392904
20-06-2024 11:50:26	329	€32.655	CEUX	2024062053392962
20-06-2024 11:50:26	468	€32.655	CEUX	2024062053392964
20-06-2024 11:50:26	185	€32.655	TQEX	2024062053392966
20-06-2024 11:52:18	145	€32.66	TQEX	2024062053393502
20-06-2024 11:52:18	29	€32.66	TQEX	2024062053393504
20-06-2024 11:52:18	2	€32.66	TQEX	2024062053393506
20-06-2024 11:52:18	61	€32.66	CEUX	2024062053393508
20-06-2024 11:52:18	92	€32.66	CEUX	2024062053393510
20-06-2024 11:52:19	44	€32.66	TQEX	2024062053393516
20-06-2024 11:52:19	1	€32.66	TQEX	2024062053393520
20-06-2024 11:52:19	2	€32.66	TQEX	2024062053393522
20-06-2024 11:52:20	285	€32.66	TQEX	2024062053393524
20-06-2024 11:52:20	99	€32.66	TQEX	2024062053393526
20-06-2024 11:52:35	367	£27.49	XLON	2024062053393540
20-06-2024 11:52:45	15	€32.66	CEUX	2024062053393593
20-06-2024 11:53:00	208	£27.49	CHIX	2024062053393743
20-06-2024 11:53:00	176	£27.49	BATE	2024062053393745
20-06-2024 11:53:00	154	£27.49	CHIX	2024062053393747
20-06-2024 11:53:00	158	£27.49	BATE	2024062053393749
20-06-2024 11:53:01	237	£27.49	XLON	2024062053393751
20-06-2024 11:53:01	1	£27.49	XLON	2024062053393753
20-06-2024 11:53:05	245	£27.49	XLON	2024062053393787
20-06-2024 11:53:05	34	£27.49	CHIX	2024062053393789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:53:05	312	£27.49	XLON	2024062053393791
20-06-2024 11:53:51	97	€32.655	XAMS	2024062053394153
20-06-2024 11:53:54	171	£27.49	BATE	2024062053394155
20-06-2024 11:53:54	224	£27.49	XLON	2024062053394157
20-06-2024 11:53:54	253	£27.49	XLON	2024062053394159
20-06-2024 11:53:54	5	£27.49	XLON	2024062053394161
20-06-2024 11:53:54	149	£27.49	XLON	2024062053394163
20-06-2024 11:54:35	764	€32.655	CEUX	2024062053394358
20-06-2024 11:54:35	265	€32.655	CEUX	2024062053394360
20-06-2024 11:54:40	327	£27.49	BATE	2024062053394372
20-06-2024 11:54:40	452	£27.49	CHIX	2024062053394374
20-06-2024 11:54:40	17	£27.49	BATE	2024062053394376
20-06-2024 11:54:41	12	£27.49	CHIX	2024062053394378
20-06-2024 11:55:10	104	£27.485	XLON	2024062053394400
20-06-2024 11:55:10	197	€32.645	CEUX	2024062053394402
20-06-2024 11:55:10	81	€32.645	CEUX	2024062053394404
20-06-2024 11:55:10	498	€32.645	XAMS	2024062053394406
20-06-2024 11:55:56	465	£27.485	BATE	2024062053394474
20-06-2024 11:55:56	598	£27.485	CHIX	2024062053394476
20-06-2024 11:56:06	45	€32.645	CEUX	2024062053394478
20-06-2024 11:56:06	1,500	€32.645	XAMS	2024062053394480
20-06-2024 11:56:33	1,037	€32.65	CEUX	2024062053394506
20-06-2024 11:56:46	206	£27.49	BATE	2024062053394518
20-06-2024 11:56:46	641	£27.49	XLON	2024062053394520
20-06-2024 11:57:03	619	€32.65	XAMS	2024062053394640
20-06-2024 11:57:03	1,584	€32.65	XAMS	2024062053394642
20-06-2024 11:57:04	120	€32.65	CEUX	2024062053394644
20-06-2024 11:57:04	71	€32.65	CEUX	2024062053394646
20-06-2024 11:57:04	361	€32.65	CEUX	2024062053394648
20-06-2024 11:57:04	377	€32.65	CEUX	2024062053394650
20-06-2024 11:57:45	225	£27.495	XLON	2024062053394680
20-06-2024 11:57:58	210	£27.5	XLON	2024062053394686
20-06-2024 11:57:58	284	£27.5	XLON	2024062053394688
20-06-2024 11:57:58	161	£27.5	XLON	2024062053394690
20-06-2024 11:59:08	245	€32.66	CEUX	2024062053394732
20-06-2024 11:59:08	94	€32.66	CEUX	2024062053394734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 11:59:15	296	£27.5	CHIX	2024062053394746
20-06-2024 11:59:15	148	£27.5	CHIX	2024062053394748
20-06-2024 11:59:15	55	£27.5	CHIX	2024062053394750
20-06-2024 11:59:15	199	£27.5	XLON	2024062053394752
20-06-2024 11:59:15	209	£27.5	XLON	2024062053394754
20-06-2024 11:59:40	194	€32.665	CEUX	2024062053394777
20-06-2024 11:59:40	343	€32.665	XAMS	2024062053394779
20-06-2024 11:59:45	241	£27.5	CHIX	2024062053394789
20-06-2024 11:59:45	200	£27.5	BATE	2024062053394791
20-06-2024 11:59:45	669	£27.5	XLON	2024062053394793
20-06-2024 11:59:47	14	€32.66	XAMS	2024062053394795
20-06-2024 11:59:47	14	€32.66	XAMS	2024062053394797
20-06-2024 11:59:47	157	€32.66	XAMS	2024062053394799
20-06-2024 12:00:11	32	€32.65	XAMS	2024062053394981
20-06-2024 12:00:11	73	€32.65	XAMS	2024062053394983
20-06-2024 12:00:11	72	€32.65	XAMS	2024062053394985
20-06-2024 12:00:30	24	€32.64	TQEX	2024062053395059
20-06-2024 12:00:30	92	€32.64	TQEX	2024062053395061
20-06-2024 12:00:43	131	£27.51	CHIX	2024062053395127
20-06-2024 12:00:43	384	£27.51	XLON	2024062053395129
20-06-2024 12:00:44	245	€32.64	CEUX	2024062053395301
20-06-2024 12:00:44	391	€32.64	XAMS	2024062053395303
20-06-2024 12:00:44	256	€32.64	XAMS	2024062053395305
20-06-2024 12:00:44	49	€32.64	XAMS	2024062053395307
20-06-2024 12:01:10	127	€32.645	TQEX	2024062053395331
20-06-2024 12:01:12	200	€32.645	CEUX	2024062053395335
20-06-2024 12:01:12	77	€32.645	CEUX	2024062053395337
20-06-2024 12:01:12	123	€32.645	XAMS	2024062053395339
20-06-2024 12:01:12	200	€32.645	XAMS	2024062053395341
20-06-2024 12:01:12	122	€32.645	XAMS	2024062053395343
20-06-2024 12:01:20	238	£27.53	XLON	2024062053395363
20-06-2024 12:02:08	500	€32.65	XAMS	2024062053395567
20-06-2024 12:02:08	229	€32.65	XAMS	2024062053395569
20-06-2024 12:02:08	115	€32.65	XAMS	2024062053395571
20-06-2024 12:02:08	1,212	€32.65	XAMS	2024062053395573
20-06-2024 12:02:34	381	€32.655	CEUX	2024062053395683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:02:36	500	€32.655	XAMS	2024062053395703
20-06-2024 12:02:36	151	€32.655	XAMS	2024062053395705
20-06-2024 12:03:01	16	£27.535	BATE	2024062053395855
20-06-2024 12:03:01	512	£27.535	CHIX	2024062053395857
20-06-2024 12:03:01	338	£27.535	BATE	2024062053395859
20-06-2024 12:03:28	274	€32.655	XAMS	2024062053395911
20-06-2024 12:04:57	659	€32.655	XAMS	2024062053396257
20-06-2024 12:04:57	372	€32.655	CEUX	2024062053396259
20-06-2024 12:04:57	7	€32.655	CEUX	2024062053396261
20-06-2024 12:04:59	743	£27.535	XLON	2024062053396269
20-06-2024 12:04:59	185	£27.535	XLON	2024062053396271
20-06-2024 12:05:44	203	€32.665	XAMS	2024062053396811
20-06-2024 12:06:26	469	£27.55	XLON	2024062053396879
20-06-2024 12:06:26	350	£27.55	XLON	2024062053396881
20-06-2024 12:07:17	287	€32.675	CEUX	2024062053397063
20-06-2024 12:07:17	5	€32.675	TQEX	2024062053397065
20-06-2024 12:07:17	100	€32.675	TQEX	2024062053397067
20-06-2024 12:07:17	109	€32.675	TQEX	2024062053397069
20-06-2024 12:07:17	28	€32.675	TQEX	2024062053397071
20-06-2024 12:07:17	233	€32.675	TQEX	2024062053397073
20-06-2024 12:08:00	165	£27.54	XLON	2024062053397156
20-06-2024 12:08:00	140	£27.54	XLON	2024062053397158
20-06-2024 12:09:15	230	€32.68	XAMS	2024062053397418
20-06-2024 12:09:36	18	£27.54	BATE	2024062053397444
20-06-2024 12:09:45	606	€32.675	XAMS	2024062053397462
20-06-2024 12:09:45	124	€32.675	XAMS	2024062053397464
20-06-2024 12:09:45	500	£27.55	XLON	2024062053397466
20-06-2024 12:09:45	234	£27.55	XLON	2024062053397468
20-06-2024 12:09:45	459	£27.55	XLON	2024062053397470
20-06-2024 12:09:45	300	£27.55	XLON	2024062053397472
20-06-2024 12:11:37	409	£27.54	XLON	2024062053398015
20-06-2024 12:11:37	142	£27.54	XLON	2024062053398017
20-06-2024 12:11:54	764	€32.675	CEUX	2024062053398043
20-06-2024 12:11:54	113	€32.675	CEUX	2024062053398045
20-06-2024 12:11:54	116	€32.675	CEUX	2024062053398047
20-06-2024 12:12:15	115	£27.535	CHIX	2024062053398063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:12:15	329	£27.535	XLON	2024062053398065
20-06-2024 12:13:59	245	£27.545	XLON	2024062053398361
20-06-2024 12:13:59	440	£27.545	XLON	2024062053398363
20-06-2024 12:14:10	26	€32.68	XAMS	2024062053398383
20-06-2024 12:14:31	3	€32.68	XAMS	2024062053398407
20-06-2024 12:14:34	500	€32.68	XAMS	2024062053398411
20-06-2024 12:14:34	410	€32.68	XAMS	2024062053398413
20-06-2024 12:14:34	13	€32.68	XAMS	2024062053398415
20-06-2024 12:14:39	194	£27.545	XLON	2024062053398425
20-06-2024 12:14:51	86	£27.545	XLON	2024062053398559
20-06-2024 12:16:40	301	€32.68	CEUX	2024062053398868
20-06-2024 12:16:40	132	€32.68	TQEX	2024062053398870
20-06-2024 12:16:40	5	€32.68	XAMS	2024062053398876
20-06-2024 12:16:40	498	€32.68	XAMS	2024062053398878
20-06-2024 12:17:16	3	€32.675	XAMS	2024062053398952
20-06-2024 12:17:18	202	€32.675	XAMS	2024062053398954
20-06-2024 12:17:18	79	£27.54	BATE	2024062053398956
20-06-2024 12:17:34	18	£27.545	BATE	2024062053398974
20-06-2024 12:17:34	200	£27.545	BATE	2024062053398976
20-06-2024 12:17:34	235	£27.545	XLON	2024062053398978
20-06-2024 12:17:34	310	£27.545	BATE	2024062053398980
20-06-2024 12:17:34	20	£27.545	XLON	2024062053398982
20-06-2024 12:17:34	54	£27.545	BATE	2024062053398984
20-06-2024 12:17:34	552	£27.545	XLON	2024062053398986
20-06-2024 12:19:20	457	€32.675	CEUX	2024062053399274
20-06-2024 12:19:20	185	€32.675	TQEX	2024062053399276
20-06-2024 12:19:20	114	€32.675	CEUX	2024062053399278
20-06-2024 12:20:04	40	£27.54	XLON	2024062053399590
20-06-2024 12:20:04	168	£27.54	CHIX	2024062053399592
20-06-2024 12:20:04	266	£27.54	XLON	2024062053399594
20-06-2024 12:20:04	170	£27.54	XLON	2024062053399596
20-06-2024 12:20:07	40	€32.665	XAMS	2024062053399604
20-06-2024 12:20:07	129	€32.665	XAMS	2024062053399606
20-06-2024 12:20:07	12	€32.665	XAMS	2024062053399612
20-06-2024 12:20:36	142	€32.66	XAMS	2024062053399790
20-06-2024 12:20:37	53	€32.66	XAMS	2024062053399792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:21:21	219	£27.535	CHIX	2024062053399856
20-06-2024 12:21:54	745	€32.685	CEUX	2024062053399888
20-06-2024 12:21:54	109	€32.685	TQEX	2024062053399890
20-06-2024 12:21:54	27	€32.685	TQEX	2024062053399892
20-06-2024 12:22:39	470	£27.55	XLON	2024062053400058
20-06-2024 12:22:39	244	£27.55	XLON	2024062053400060
20-06-2024 12:22:42	71	£27.55	XLON	2024062053400098
20-06-2024 12:22:42	166	£27.55	CHIX	2024062053400100
20-06-2024 12:22:42	297	£27.55	XLON	2024062053400102
20-06-2024 12:22:42	110	£27.55	XLON	2024062053400104
20-06-2024 12:23:16	2	€32.675	XAMS	2024062053400176
20-06-2024 12:23:26	228	€32.675	XAMS	2024062053400190
20-06-2024 12:23:57	454	€32.68	CEUX	2024062053400340
20-06-2024 12:23:57	109	€32.68	TQEX	2024062053400342
20-06-2024 12:23:57	27	€32.68	TQEX	2024062053400344
20-06-2024 12:23:57	100	€32.68	TQEX	2024062053400346
20-06-2024 12:23:57	230	€32.68	TQEX	2024062053400348
20-06-2024 12:25:52	1	€32.68	TQEX	2024062053400678
20-06-2024 12:25:58	262	€32.68	CEUX	2024062053400692
20-06-2024 12:25:58	115	€32.68	TQEX	2024062053400694
20-06-2024 12:25:58	428	€32.68	XAMS	2024062053400696
20-06-2024 12:28:06	417	€32.69	CEUX	2024062053401025
20-06-2024 12:28:06	99	€32.69	CEUX	2024062053401027
20-06-2024 12:29:23	882	€32.695	XAMS	2024062053401288
20-06-2024 12:31:15	419	€32.685	CEUX	2024062053401568
20-06-2024 12:31:15	99	€32.685	TQEX	2024062053401570
20-06-2024 12:31:16	147	€32.685	CEUX	2024062053401572
20-06-2024 12:31:19	247	€32.685	XAMS	2024062053401574
20-06-2024 12:31:48	173	£27.54	CHIX	2024062053401640
20-06-2024 12:31:48	479	£27.54	XLON	2024062053401642
20-06-2024 12:31:48	72	€32.68	XAMS	2024062053401644
20-06-2024 12:32:18	459	£27.54	XLON	2024062053401716
20-06-2024 12:32:18	469	£27.54	XLON	2024062053401718
20-06-2024 12:32:18	94	£27.54	XLON	2024062053401820
20-06-2024 12:32:31	222	€32.67	XAMS	2024062053401842
20-06-2024 12:33:37	293	£27.535	XLON	2024062053401912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:33:54	90	€32.68	TQEX	2024062053401925
20-06-2024 12:33:54	185	€32.68	TQEX	2024062053401927
20-06-2024 12:33:54	100	€32.68	TQEX	2024062053401929
20-06-2024 12:33:54	30	€32.68	TQEX	2024062053401931
20-06-2024 12:33:54	109	€32.68	TQEX	2024062053401933
20-06-2024 12:33:54	5	€32.68	TQEX	2024062053401935
20-06-2024 12:33:54	109	€32.68	TQEX	2024062053401937
20-06-2024 12:33:54	109	€32.68	TQEX	2024062053401939
20-06-2024 12:33:54	27	€32.68	TQEX	2024062053401941
20-06-2024 12:34:25	259	£27.535	CHIX	2024062053401985
20-06-2024 12:34:25	16	£27.535	BATE	2024062053401987
20-06-2024 12:34:25	13	£27.535	XLON	2024062053401989
20-06-2024 12:34:25	111	£27.535	BATE	2024062053401991
20-06-2024 12:34:31	861	£27.535	CHIX	2024062053401993
20-06-2024 12:34:31	24	£27.535	CHIX	2024062053401995
20-06-2024 12:34:31	30	£27.53	CHIX	2024062053401997
20-06-2024 12:34:31	117	£27.53	CHIX	2024062053401999
20-06-2024 12:34:36	194	£27.53	XLON	2024062053402005
20-06-2024 12:34:36	199	£27.53	XLON	2024062053402007
20-06-2024 12:35:40	48	€32.69	CEUX	2024062053402183
20-06-2024 12:35:42	452	€32.69	XAMS	2024062053402187
20-06-2024 12:36:06	278	€32.69	CEUX	2024062053402251
20-06-2024 12:36:06	90	€32.69	XAMS	2024062053402253
20-06-2024 12:36:06	146	€32.69	XAMS	2024062053402255
20-06-2024 12:36:42	346	£27.545	BATE	2024062053402439
20-06-2024 12:36:50	36	£27.54	CHIX	2024062053402445
20-06-2024 12:36:51	46	£27.54	CHIX	2024062053402447
20-06-2024 12:37:44	226	€32.695	XAMS	2024062053402558
20-06-2024 12:37:44	476	€32.695	XAMS	2024062053402560
20-06-2024 12:37:55	53	£27.54	CHIX	2024062053402584
20-06-2024 12:37:56	32	£27.54	CHIX	2024062053402588
20-06-2024 12:37:57	468	£27.54	XLON	2024062053402590
20-06-2024 12:37:57	3	£27.54	CHIX	2024062053402592
20-06-2024 12:39:24	332	€32.69	XAMS	2024062053403029
20-06-2024 12:39:24	478	€32.69	XAMS	2024062053403031
20-06-2024 12:39:28	31	€32.685	XAMS	2024062053403033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:40:00	41	€32.685	XAMS	2024062053403105
20-06-2024 12:40:00	333	£27.545	BATE	2024062053403143
20-06-2024 12:40:05	245	£27.545	XLON	2024062053403151
20-06-2024 12:40:05	445	£27.545	XLON	2024062053403153
20-06-2024 12:40:17	316	£27.54	XLON	2024062053403177
20-06-2024 12:40:17	179	€32.68	XAMS	2024062053403179
20-06-2024 12:40:52	159	€32.675	XAMS	2024062053403321
20-06-2024 12:40:52	133	£27.525	BATE	2024062053403323
20-06-2024 12:40:52	168	£27.525	CHIX	2024062053403325
20-06-2024 12:40:52	455	£27.525	XLON	2024062053403327
20-06-2024 12:41:41	40	€32.67	XAMS	2024062053403453
20-06-2024 12:42:00	261	£27.53	XLON	2024062053403476
20-06-2024 12:42:00	500	£27.53	XLON	2024062053403478
20-06-2024 12:42:00	239	£27.53	XLON	2024062053403480
20-06-2024 12:42:00	20	£27.53	XLON	2024062053403482
20-06-2024 12:42:03	157	€32.67	XAMS	2024062053403486
20-06-2024 12:42:39	207	€32.67	CEUX	2024062053403648
20-06-2024 12:42:39	176	€32.67	CEUX	2024062053403650
20-06-2024 12:42:39	257	€32.67	TQEX	2024062053403652
20-06-2024 12:42:39	185	€32.67	TQEX	2024062053403654
20-06-2024 12:42:39	100	€32.67	TQEX	2024062053403656
20-06-2024 12:42:39	29	€32.67	TQEX	2024062053403658
20-06-2024 12:43:05	11	£27.525	XLON	2024062053403684
20-06-2024 12:43:05	379	£27.525	XLON	2024062053403686
20-06-2024 12:43:31	259	£27.53	CHIX	2024062053403726
20-06-2024 12:43:31	111	£27.53	BATE	2024062053403728
20-06-2024 12:43:31	134	£27.53	CHIX	2024062053403730
20-06-2024 12:43:31	100	£27.53	BATE	2024062053403732
20-06-2024 12:43:31	289	£27.53	BATE	2024062053403734
20-06-2024 12:43:31	58	£27.53	BATE	2024062053403736
20-06-2024 12:43:31	19	£27.53	BATE	2024062053403738
20-06-2024 12:44:38	109	€32.67	TQEX	2024062053403968
20-06-2024 12:44:38	260	€32.67	TQEX	2024062053403970
20-06-2024 12:44:38	28	€32.67	TQEX	2024062053403972
20-06-2024 12:44:38	109	€32.67	TQEX	2024062053403974
20-06-2024 12:44:38	218	€32.67	TQEX	2024062053403976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:44:42	5	£27.52	BATE	2024062053403986
20-06-2024 12:44:42	35	£27.52	BATE	2024062053403988
20-06-2024 12:44:50	43	£27.52	CHIX	2024062053403994
20-06-2024 12:44:55	169	£27.53	CHIX	2024062053403996
20-06-2024 12:44:55	1,122	£27.53	CHIX	2024062053403998
20-06-2024 12:45:46	41	€32.655	XAMS	2024062053404374
20-06-2024 12:45:46	41	€32.655	XAMS	2024062053404376
20-06-2024 12:45:46	1	€32.655	XAMS	2024062053404378
20-06-2024 12:45:46	10	€32.655	XAMS	2024062053404380
20-06-2024 12:45:46	79	€32.655	XAMS	2024062053404382
20-06-2024 12:46:01	237	€32.65	XAMS	2024062053404520
20-06-2024 12:46:01	142	€32.65	CEUX	2024062053404526
20-06-2024 12:46:01	417	£27.515	XLON	2024062053404530
20-06-2024 12:46:01	220	€32.655	CEUX	2024062053404552
20-06-2024 12:46:22	14	€32.65	CEUX	2024062053404600
20-06-2024 12:46:22	236	€32.65	XAMS	2024062053404602
20-06-2024 12:46:22	500	€32.65	XAMS	2024062053404604
20-06-2024 12:46:22	236	€32.65	XAMS	2024062053404606
20-06-2024 12:46:53	197	€32.65	CEUX	2024062053404685
20-06-2024 12:46:53	500	€32.65	XAMS	2024062053404687
20-06-2024 12:46:53	229	€32.65	XAMS	2024062053404689
20-06-2024 12:47:46	752	€32.65	CEUX	2024062053404915
20-06-2024 12:48:03	228	£27.515	XLON	2024062053404951
20-06-2024 12:48:05	486	£27.515	XLON	2024062053404965
20-06-2024 12:48:05	290	£27.515	XLON	2024062053404967
20-06-2024 12:48:24	176	€32.645	XAMS	2024062053404995
20-06-2024 12:48:24	99	€32.645	CEUX	2024062053404999
20-06-2024 12:48:24	109	€32.65	TQEX	2024062053405001
20-06-2024 12:48:24	100	€32.65	TQEX	2024062053405003
20-06-2024 12:48:24	28	€32.65	TQEX	2024062053405005
20-06-2024 12:48:24	262	€32.65	TQEX	2024062053405107
20-06-2024 12:48:46	224	£27.51	XLON	2024062053405170
20-06-2024 12:48:55	1,052	€32.645	XAMS	2024062053405188
20-06-2024 12:48:55	371	€32.645	XAMS	2024062053405190
20-06-2024 12:49:33	498	€32.65	XAMS	2024062053405445
20-06-2024 12:50:08	99	€32.655	CEUX	2024062053405591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:50:08	236	€32.655	XAMS	2024062053405593
20-06-2024 12:50:08	39	€32.655	CEUX	2024062053405595
20-06-2024 12:50:10	197	€32.65	XAMS	2024062053405597
20-06-2024 12:50:24	185	£27.515	BATE	2024062053405707
20-06-2024 12:50:24	125	£27.515	XLON	2024062053405709
20-06-2024 12:50:24	245	£27.515	XLON	2024062053405711
20-06-2024 12:50:24	214	£27.515	XLON	2024062053405713
20-06-2024 12:52:00	147	£27.525	BATE	2024062053405838
20-06-2024 12:52:00	187	£27.525	CHIX	2024062053405840
20-06-2024 12:52:00	531	£27.525	XLON	2024062053405842
20-06-2024 12:52:42	381	€32.655	CEUX	2024062053406073
20-06-2024 12:52:45	176	€32.655	TQEX	2024062053406075
20-06-2024 12:52:45	15	€32.655	XAMS	2024062053406077
20-06-2024 12:52:45	3	€32.655	XAMS	2024062053406079
20-06-2024 12:52:45	655	€32.655	XAMS	2024062053406081
20-06-2024 12:53:25	202	£27.52	XLON	2024062053406171
20-06-2024 12:53:25	212	€32.65	XAMS	2024062053406173
20-06-2024 12:54:09	192	£27.52	CHIX	2024062053406399
20-06-2024 12:54:09	527	£27.52	XLON	2024062053406401
20-06-2024 12:54:09	152	£27.52	BATE	2024062053406403
20-06-2024 12:55:16	10	€32.65	XAMS	2024062053406473
20-06-2024 12:55:16	3	€32.65	XAMS	2024062053406475
20-06-2024 12:55:18	482	€32.65	CEUX	2024062053406477
20-06-2024 12:55:18	279	£27.515	XLON	2024062053406479
20-06-2024 12:55:18	200	€32.65	CEUX	2024062053406481
20-06-2024 12:55:18	92	€32.65	CEUX	2024062053406483
20-06-2024 12:55:18	210	€32.65	CEUX	2024062053406485
20-06-2024 12:55:18	121	€32.65	CEUX	2024062053406487
20-06-2024 12:55:18	163	€32.65	CEUX	2024062053406489
20-06-2024 12:56:10	169	£27.52	CHIX	2024062053406645
20-06-2024 12:56:10	704	£27.52	CHIX	2024062053406647
20-06-2024 12:57:58	32	€32.665	XAMS	2024062053406764
20-06-2024 12:58:06	1,302	€32.665	XAMS	2024062053406788
20-06-2024 12:58:12	187	£27.52	CHIX	2024062053406794
20-06-2024 12:58:12	148	£27.52	BATE	2024062053406798
20-06-2024 12:58:12	523	£27.52	XLON	2024062053406902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 12:59:16	49	£27.51	XLON	2024062053407054
20-06-2024 12:59:16	107	£27.51	XLON	2024062053407056
20-06-2024 12:59:16	49	£27.51	XLON	2024062053407058
20-06-2024 13:00:00	1,150	€32.665	XAMS	2024062053407280
20-06-2024 13:00:29	201	€32.67	CEUX	2024062053407326
20-06-2024 13:00:47	214	£27.52	CHIX	2024062053407342
20-06-2024 13:00:47	171	£27.52	BATE	2024062053407344
20-06-2024 13:00:47	622	£27.52	XLON	2024062053407346
20-06-2024 13:01:29	241	€32.665	XAMS	2024062053407518
20-06-2024 13:01:29	271	£27.515	XLON	2024062053407520
20-06-2024 13:01:32	197	€32.66	XAMS	2024062053407522
20-06-2024 13:01:55	227	€32.66	XAMS	2024062053407558
20-06-2024 13:02:06	232	£27.51	XLON	2024062053407584
20-06-2024 13:02:09	247	€32.655	XAMS	2024062053407604
20-06-2024 13:02:37	213	€32.65	XAMS	2024062053407638
20-06-2024 13:02:38	311	€32.65	CEUX	2024062053407640
20-06-2024 13:02:38	90	€32.65	TQEX	2024062053407642
20-06-2024 13:02:38	64	€32.65	TQEX	2024062053407644
20-06-2024 13:02:38	54	€32.65	TQEX	2024062053407646
20-06-2024 13:02:38	500	€32.65	XAMS	2024062053407648
20-06-2024 13:02:38	501	€32.65	XAMS	2024062053407650
20-06-2024 13:03:09	406	€32.65	CEUX	2024062053407802
20-06-2024 13:03:09	3	€32.65	TQEX	2024062053407804
20-06-2024 13:03:09	500	€32.65	XAMS	2024062053407806
20-06-2024 13:03:14	19	£27.51	BATE	2024062053407822
20-06-2024 13:03:14	344	£27.51	BATE	2024062053407824
20-06-2024 13:03:14	300	£27.51	BATE	2024062053407826
20-06-2024 13:03:14	267	£27.51	BATE	2024062053407828
20-06-2024 13:03:39	764	€32.65	CEUX	2024062053407866
20-06-2024 13:03:39	257	€32.65	CEUX	2024062053407868
20-06-2024 13:03:39	100	€32.65	TQEX	2024062053407870
20-06-2024 13:03:39	109	€32.65	TQEX	2024062053407872
20-06-2024 13:03:39	226	€32.65	TQEX	2024062053407874
20-06-2024 13:04:10	265	€32.65	CEUX	2024062053407924
20-06-2024 13:04:10	1,551	€32.65	CEUX	2024062053407926
20-06-2024 13:04:10	29	€32.65	XAMS	2024062053407928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:04:19	261	€32.65	CEUX	2024062053407938
20-06-2024 13:04:19	378	€32.65	XAMS	2024062053407940
20-06-2024 13:04:23	29	€32.65	XAMS	2024062053407946
20-06-2024 13:04:23	3	€32.65	XAMS	2024062053407948
20-06-2024 13:04:23	116	€32.65	TQEX	2024062053407950
20-06-2024 13:04:23	36	€32.65	XAMS	2024062053407952
20-06-2024 13:04:40	98	€32.65	CEUX	2024062053407958
20-06-2024 13:04:40	500	€32.65	XAMS	2024062053407960
20-06-2024 13:05:01	79	€32.645	XAMS	2024062053407974
20-06-2024 13:05:01	262	£27.5	XLON	2024062053408104
20-06-2024 13:05:06	201	£27.495	CHIX	2024062053408260
20-06-2024 13:05:06	295	€32.64	CEUX	2024062053408262
20-06-2024 13:05:06	541	£27.495	XLON	2024062053408268
20-06-2024 13:05:06	159	£27.495	BATE	2024062053408270
20-06-2024 13:05:06	445	€32.64	XAMS	2024062053408274
20-06-2024 13:05:06	250	€32.64	XAMS	2024062053408276
20-06-2024 13:05:20	620	£27.5	XLON	2024062053408286
20-06-2024 13:05:37	204	£27.5	CHIX	2024062053408528
20-06-2024 13:05:37	684	£27.5	XLON	2024062053408530
20-06-2024 13:05:37	106	£27.5	XLON	2024062053408532
20-06-2024 13:05:41	577	€32.645	CEUX	2024062053408540
20-06-2024 13:06:28	419	€32.66	XAMS	2024062053408734
20-06-2024 13:07:26	871	€32.66	XAMS	2024062053408772
20-06-2024 13:07:26	193	£27.51	XLON	2024062053408774
20-06-2024 13:07:26	274	€32.65	CEUX	2024062053408776
20-06-2024 13:07:26	121	€32.65	TQEX	2024062053408778
20-06-2024 13:07:26	470	€32.65	XAMS	2024062053408780
20-06-2024 13:07:28	470	€32.64	XAMS	2024062053408782
20-06-2024 13:07:28	240	€32.64	CEUX	2024062053408784
20-06-2024 13:07:28	47	€32.64	CEUX	2024062053408786
20-06-2024 13:07:30	175	£27.495	CHIX	2024062053408798
20-06-2024 13:07:30	473	£27.495	XLON	2024062053408800
20-06-2024 13:07:30	137	£27.495	BATE	2024062053408802
20-06-2024 13:07:55	939	£27.505	CHIX	2024062053408832
20-06-2024 13:08:17	32	€32.65	TQEX	2024062053408840
20-06-2024 13:08:17	109	€32.65	TQEX	2024062053408842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:08:44	109	€32.65	TQEX	2024062053408860
20-06-2024 13:08:44	27	€32.65	TQEX	2024062053408862
20-06-2024 13:08:47	109	€32.65	TQEX	2024062053408866
20-06-2024 13:08:47	29	€32.65	TQEX	2024062053408868
20-06-2024 13:08:47	232	€32.65	TQEX	2024062053408870
20-06-2024 13:08:47	266	€32.65	TQEX	2024062053408872
20-06-2024 13:08:50	33	€32.65	TQEX	2024062053408876
20-06-2024 13:08:50	109	€32.65	TQEX	2024062053408878
20-06-2024 13:09:43	275	£27.51	XLON	2024062053409114
20-06-2024 13:10:00	755	€32.655	CEUX	2024062053409146
20-06-2024 13:10:00	612	£27.51	XLON	2024062053409148
20-06-2024 13:10:00	273	€32.655	TQEX	2024062053409150
20-06-2024 13:10:48	94	€32.65	CEUX	2024062053409376
20-06-2024 13:10:48	206	€32.65	CEUX	2024062053409378
20-06-2024 13:10:48	91	€32.65	CEUX	2024062053409380
20-06-2024 13:10:48	111	€32.65	CEUX	2024062053409382
20-06-2024 13:10:48	189	€32.65	CEUX	2024062053409384
20-06-2024 13:10:48	270	€32.65	XAMS	2024062053409386
20-06-2024 13:11:17	120	€32.65	CEUX	2024062053409424
20-06-2024 13:11:17	299	€32.65	CEUX	2024062053409426
20-06-2024 13:11:17	31	€32.65	TQEX	2024062053409428
20-06-2024 13:11:17	620	€32.65	CEUX	2024062053409430
20-06-2024 13:11:17	100	€32.65	TQEX	2024062053409432
20-06-2024 13:11:29	407	£27.51	CHIX	2024062053409434
20-06-2024 13:11:29	246	£27.51	XLON	2024062053409436
20-06-2024 13:11:47	119	€32.65	CEUX	2024062053409448
20-06-2024 13:11:47	312	€32.65	XAMS	2024062053409450
20-06-2024 13:11:59	300	€32.645	CEUX	2024062053409468
20-06-2024 13:12:17	201	€32.65	CEUX	2024062053409614
20-06-2024 13:12:17	109	€32.65	TQEX	2024062053409616
20-06-2024 13:12:17	101	€32.65	CEUX	2024062053409618
20-06-2024 13:12:17	30	€32.65	TQEX	2024062053409620
20-06-2024 13:12:17	438	€32.65	CEUX	2024062053409622
20-06-2024 13:12:17	36	€32.65	CEUX	2024062053409624
20-06-2024 13:12:18	1	€32.65	XAMS	2024062053409626
20-06-2024 13:12:18	1,052	€32.65	XAMS	2024062053409628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:12:18	196	€32.65	XAMS	2024062053409630
20-06-2024 13:12:18	415	€32.65	XAMS	2024062053409632
20-06-2024 13:12:44	51	€32.645	CEUX	2024062053409664
20-06-2024 13:12:44	41	€32.645	CEUX	2024062053409666
20-06-2024 13:12:44	96	€32.645	CEUX	2024062053409668
20-06-2024 13:12:46	220	£27.5	XLON	2024062053409670
20-06-2024 13:12:46	313	€32.645	XAMS	2024062053409672
20-06-2024 13:12:46	83	€32.645	XAMS	2024062053409674
20-06-2024 13:12:48	40	€32.645	CEUX	2024062053409680
20-06-2024 13:12:48	123	€32.645	CEUX	2024062053409682
20-06-2024 13:12:48	45	€32.645	TQEX	2024062053409684
20-06-2024 13:12:48	129	€32.645	CEUX	2024062053409686
20-06-2024 13:12:48	31	€32.65	TQEX	2024062053409688
20-06-2024 13:12:48	100	€32.65	TQEX	2024062053409690
20-06-2024 13:12:48	109	€32.65	TQEX	2024062053409692
20-06-2024 13:12:48	244	€32.65	TQEX	2024062053409694
20-06-2024 13:13:19	169	£27.505	CHIX	2024062053409754
20-06-2024 13:13:19	121	£27.505	CHIX	2024062053409756
20-06-2024 13:13:19	590	£27.505	CHIX	2024062053409758
20-06-2024 13:13:19	46	£27.505	CHIX	2024062053409760
20-06-2024 13:13:19	24	£27.505	CHIX	2024062053409762
20-06-2024 13:14:37	91	€32.65	TQEX	2024062053409985
20-06-2024 13:14:37	300	€32.65	CEUX	2024062053409987
20-06-2024 13:14:37	23	€32.65	TQEX	2024062053409989
20-06-2024 13:14:37	17	€32.65	TQEX	2024062053409991
20-06-2024 13:14:37	514	€32.65	XAMS	2024062053409993
20-06-2024 13:14:40	275	€32.64	CEUX	2024062053410003
20-06-2024 13:14:40	78	€32.645	XAMS	2024062053410005
20-06-2024 13:14:40	285	€32.64	XAMS	2024062053410007
20-06-2024 13:14:40	164	€32.64	XAMS	2024062053410009
20-06-2024 13:14:43	202	£27.495	CHIX	2024062053410039
20-06-2024 13:14:43	160	£27.495	BATE	2024062053410041
20-06-2024 13:14:43	558	£27.495	XLON	2024062053410043
20-06-2024 13:14:43	215	£27.495	XLON	2024062053410045
20-06-2024 13:14:53	500	€32.64	XAMS	2024062053410065
20-06-2024 13:15:40	156	£27.495	BATE	2024062053410208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:15:40	150	£27.495	BATE	2024062053410210
20-06-2024 13:15:40	201	£27.495	CHIX	2024062053410212
20-06-2024 13:15:40	550	£27.495	XLON	2024062053410214
20-06-2024 13:15:40	194	£27.495	CHIX	2024062053410216
20-06-2024 13:15:40	4	£27.495	XLON	2024062053410218
20-06-2024 13:15:40	196	£27.495	XLON	2024062053410220
20-06-2024 13:15:40	338	£27.495	XLON	2024062053410222
20-06-2024 13:15:41	764	€32.645	CEUX	2024062053410224
20-06-2024 13:15:41	16	€32.645	CEUX	2024062053410226
20-06-2024 13:15:41	100	€32.645	TQEX	2024062053410228
20-06-2024 13:15:41	31	€32.645	TQEX	2024062053410230
20-06-2024 13:15:41	236	€32.645	TQEX	2024062053410232
20-06-2024 13:15:45	333	£27.495	CHIX	2024062053410240
20-06-2024 13:15:45	289	£27.495	BATE	2024062053410242
20-06-2024 13:15:45	77	£27.495	CHIX	2024062053410244
20-06-2024 13:15:45	169	£27.495	CHIX	2024062053410246
20-06-2024 13:15:45	166	£27.495	CHIX	2024062053410248
20-06-2024 13:15:51	184	€32.645	CEUX	2024062053410254
20-06-2024 13:15:51	335	€32.645	CEUX	2024062053410256
20-06-2024 13:15:51	109	€32.645	TQEX	2024062053410258
20-06-2024 13:15:51	30	€32.645	TQEX	2024062053410260
20-06-2024 13:15:51	134	€32.645	CEUX	2024062053410262
20-06-2024 13:15:51	100	€32.645	TQEX	2024062053410264
20-06-2024 13:15:51	93	€32.645	CEUX	2024062053410266
20-06-2024 13:15:51	451	€32.645	CEUX	2024062053410268
20-06-2024 13:15:51	15	€32.645	CEUX	2024062053410270
20-06-2024 13:16:06	426	£27.495	XLON	2024062053410282
20-06-2024 13:16:06	262	£27.495	XLON	2024062053410284
20-06-2024 13:16:06	634	£27.495	XLON	2024062053410286
20-06-2024 13:16:16	491	€32.635	XAMS	2024062053410292
20-06-2024 13:16:16	175	€32.635	XAMS	2024062053410294
20-06-2024 13:16:16	176	€32.635	CEUX	2024062053410296
20-06-2024 13:16:16	113	€32.635	CEUX	2024062053410298
20-06-2024 13:16:36	148	£27.49	CHIX	2024062053410311
20-06-2024 13:16:36	222	£27.49	BATE	2024062053410313
20-06-2024 13:16:36	400	£27.49	CHIX	2024062053410315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:16:36	97	£27.49	CHIX	2024062053410317
20-06-2024 13:16:43	355	€32.635	CEUX	2024062053410323
20-06-2024 13:16:43	438	€32.635	CEUX	2024062053410325
20-06-2024 13:16:43	175	€32.635	CEUX	2024062053410327
20-06-2024 13:16:52	1,052	€32.635	XAMS	2024062053410331
20-06-2024 13:16:52	587	€32.635	XAMS	2024062053410333
20-06-2024 13:16:52	300	€32.635	XAMS	2024062053410335
20-06-2024 13:17:02	472	£27.49	XLON	2024062053410367
20-06-2024 13:17:02	500	£27.49	XLON	2024062053410369
20-06-2024 13:17:02	260	£27.49	XLON	2024062053410371
20-06-2024 13:17:21	119	£27.485	CHIX	2024062053410501
20-06-2024 13:17:21	144	£27.485	CHIX	2024062053410503
20-06-2024 13:17:21	323	£27.485	XLON	2024062053410505
20-06-2024 13:17:21	402	£27.485	XLON	2024062053410507
20-06-2024 13:17:21	286	€32.625	CEUX	2024062053410509
20-06-2024 13:17:21	275	€32.63	XAMS	2024062053410511
20-06-2024 13:17:21	461	€32.625	XAMS	2024062053410513
20-06-2024 13:17:45	126	£27.48	CHIX	2024062053410529
20-06-2024 13:17:53	402	€32.62	CEUX	2024062053410531
20-06-2024 13:18:03	904	£27.485	XLON	2024062053410545
20-06-2024 13:18:03	637	£27.485	XLON	2024062053410547
20-06-2024 13:18:03	81	£27.485	XLON	2024062053410549
20-06-2024 13:18:24	764	€32.64	CEUX	2024062053410563
20-06-2024 13:18:24	245	€32.64	CEUX	2024062053410565
20-06-2024 13:18:24	90	€32.64	CEUX	2024062053410567
20-06-2024 13:18:54	245	€32.64	XAMS	2024062053410599
20-06-2024 13:19:38	942	€32.655	XAMS	2024062053410811
20-06-2024 13:19:38	255	€32.655	XAMS	2024062053410813
20-06-2024 13:19:39	400	£27.51	XLON	2024062053410815
20-06-2024 13:19:39	847	£27.51	XLON	2024062053410817
20-06-2024 13:20:06	30	€32.645	XAMS	2024062053410863
20-06-2024 13:20:26	96	€32.645	TQEX	2024062053410879
20-06-2024 13:20:26	100	€32.645	TQEX	2024062053410881
20-06-2024 13:20:26	31	€32.645	TQEX	2024062053410883
20-06-2024 13:20:32	30	€32.645	TQEX	2024062053410895
20-06-2024 13:20:41	136	€32.645	TQEX	2024062053410901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:20:41	27	€32.645	TQEX	2024062053410903
20-06-2024 13:20:41	100	€32.645	TQEX	2024062053410905
20-06-2024 13:20:41	136	€32.645	TQEX	2024062053410907
20-06-2024 13:20:41	1	€32.645	TQEX	2024062053410909
20-06-2024 13:20:41	137	€32.645	TQEX	2024062053410911
20-06-2024 13:20:56	136	€32.645	TQEX	2024062053410925
20-06-2024 13:20:56	27	€32.645	TQEX	2024062053410927
20-06-2024 13:20:56	100	€32.645	TQEX	2024062053410929
20-06-2024 13:20:56	236	€32.645	TQEX	2024062053410931
20-06-2024 13:20:59	136	€32.645	TQEX	2024062053410937
20-06-2024 13:20:59	29	€32.645	TQEX	2024062053410939
20-06-2024 13:20:59	100	€32.645	TQEX	2024062053410941
20-06-2024 13:21:02	136	€32.645	TQEX	2024062053410943
20-06-2024 13:21:02	32	€32.645	TQEX	2024062053410945
20-06-2024 13:21:05	31	€32.645	TQEX	2024062053410953
20-06-2024 13:21:05	100	€32.645	TQEX	2024062053410955
20-06-2024 13:21:06	20	£27.5	XLON	2024062053410961
20-06-2024 13:21:17	136	€32.645	TQEX	2024062053410971
20-06-2024 13:21:17	27	€32.645	TQEX	2024062053410973
20-06-2024 13:21:17	100	€32.645	TQEX	2024062053410975
20-06-2024 13:21:19	314	£27.5	BATE	2024062053410979
20-06-2024 13:21:30	136	€32.645	TQEX	2024062053411135
20-06-2024 13:21:30	29	€32.645	TQEX	2024062053411137
20-06-2024 13:21:30	208	€32.645	TQEX	2024062053411139
20-06-2024 13:21:30	200	€32.645	TQEX	2024062053411141
20-06-2024 13:21:34	510	€32.645	TQEX	2024062053411155
20-06-2024 13:21:36	100	€32.645	TQEX	2024062053411159
20-06-2024 13:21:36	27	€32.645	TQEX	2024062053411161
20-06-2024 13:21:47	170	£27.505	XLON	2024062053411165
20-06-2024 13:21:47	12	£27.505	XLON	2024062053411167
20-06-2024 13:21:47	234	£27.505	XLON	2024062053411169
20-06-2024 13:22:24	190	€32.645	TQEX	2024062053411205
20-06-2024 13:22:44	343	£27.51	XLON	2024062053411231
20-06-2024 13:22:44	587	£27.51	XLON	2024062053411233
20-06-2024 13:22:44	35	£27.51	XLON	2024062053411235
20-06-2024 13:23:54	265	€32.655	XAMS	2024062053411479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:23:54	264	€32.655	XAMS	2024062053411481
20-06-2024 13:23:54	308	€32.655	XAMS	2024062053411483
20-06-2024 13:24:16	765	£27.525	XLON	2024062053411527
20-06-2024 13:24:16	129	£27.525	XLON	2024062053411531
20-06-2024 13:24:26	267	€32.66	CEUX	2024062053411553
20-06-2024 13:24:26	122	€32.66	TQEX	2024062053411555
20-06-2024 13:24:26	467	€32.66	XAMS	2024062053411557
20-06-2024 13:25:59	241	£27.51	XLON	2024062053411878
20-06-2024 13:26:01	57	€32.65	TQEX	2024062053412000
20-06-2024 13:26:01	281	€32.65	XAMS	2024062053412002
20-06-2024 13:26:01	500	€32.65	XAMS	2024062053412004
20-06-2024 13:26:01	212	€32.65	XAMS	2024062053412006
20-06-2024 13:26:01	14	€32.65	XAMS	2024062053412008
20-06-2024 13:26:01	258	€32.65	XAMS	2024062053412010
20-06-2024 13:26:07	897	€32.65	XAMS	2024062053412024
20-06-2024 13:26:32	287	€32.65	XAMS	2024062053412092
20-06-2024 13:26:32	224	£27.515	CHIX	2024062053412094
20-06-2024 13:26:32	600	£27.515	CHIX	2024062053412096
20-06-2024 13:26:32	166	£27.515	CHIX	2024062053412098
20-06-2024 13:26:32	39	£27.515	CHIX	2024062053412100
20-06-2024 13:27:02	292	€32.65	XAMS	2024062053412368
20-06-2024 13:27:02	301	€32.65	XAMS	2024062053412370
20-06-2024 13:27:02	261	€32.65	XAMS	2024062053412372
20-06-2024 13:27:02	500	€32.65	XAMS	2024062053412374
20-06-2024 13:27:02	12	€32.65	XAMS	2024062053412376
20-06-2024 13:27:02	610	€32.65	XAMS	2024062053412378
20-06-2024 13:28:45	87	£27.52	XLON	2024062053412646
20-06-2024 13:28:45	12	£27.52	XLON	2024062053412648
20-06-2024 13:28:45	238	£27.52	XLON	2024062053412650
20-06-2024 13:28:45	143	£27.52	XLON	2024062053412652
20-06-2024 13:28:45	392	£27.52	XLON	2024062053412654
20-06-2024 13:28:50	303	€32.65	CEUX	2024062053412662
20-06-2024 13:28:50	135	€32.65	TQEX	2024062053412664
20-06-2024 13:28:50	497	€32.65	XAMS	2024062053412666
20-06-2024 13:28:59	277	€32.645	XAMS	2024062053412672
20-06-2024 13:28:59	170	€32.645	CEUX	2024062053412674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:29:05	135	€32.65	TQEX	2024062053412690
20-06-2024 13:29:05	185	€32.65	TQEX	2024062053412692
20-06-2024 13:29:05	27	€32.65	TQEX	2024062053412694
20-06-2024 13:29:05	260	€32.65	XAMS	2024062053412696
20-06-2024 13:29:05	317	€32.65	XAMS	2024062053412698
20-06-2024 13:29:05	500	€32.65	XAMS	2024062053412700
20-06-2024 13:30:09	244	€32.645	XAMS	2024062053412968
20-06-2024 13:30:09	440	€32.645	XAMS	2024062053412970
20-06-2024 13:30:09	148	€32.645	CEUX	2024062053412972
20-06-2024 13:30:09	267	€32.645	CEUX	2024062053412974
20-06-2024 13:30:10	415	£27.52	XLON	2024062053412986
20-06-2024 13:30:10	307	£27.52	XLON	2024062053412988
20-06-2024 13:30:10	384	£27.52	XLON	2024062053412990
20-06-2024 13:30:47	84	€32.64	TQEX	2024062053413062
20-06-2024 13:30:47	35	€32.64	TQEX	2024062053413064
20-06-2024 13:30:50	75	€32.64	CEUX	2024062053413076
20-06-2024 13:30:50	24	€32.64	CEUX	2024062053413078
20-06-2024 13:30:50	145	€32.64	CEUX	2024062053413080
20-06-2024 13:31:02	500	€32.645	XAMS	2024062053413206
20-06-2024 13:31:02	265	€32.645	XAMS	2024062053413208
20-06-2024 13:31:02	138	€32.645	XAMS	2024062053413210
20-06-2024 13:31:07	306	€32.645	XAMS	2024062053413234
20-06-2024 13:31:07	266	€32.645	XAMS	2024062053413236
20-06-2024 13:31:07	500	€32.645	XAMS	2024062053413238
20-06-2024 13:31:07	132	€32.645	XAMS	2024062053413240
20-06-2024 13:31:07	474	€32.645	XAMS	2024062053413242
20-06-2024 13:31:07	83	€32.645	CEUX	2024062053413244
20-06-2024 13:31:28	137	£27.505	XLON	2024062053413286
20-06-2024 13:31:44	159	€32.64	CEUX	2024062053413494
20-06-2024 13:31:44	127	€32.64	CEUX	2024062053413496
20-06-2024 13:31:44	261	€32.64	XAMS	2024062053413500
20-06-2024 13:31:44	204	€32.64	XAMS	2024062053413502
20-06-2024 13:31:44	473	€32.64	XAMS	2024062053413512
20-06-2024 13:32:42	972	€32.665	XAMS	2024062053413787
20-06-2024 13:33:00	47	£27.525	BATE	2024062053413867
20-06-2024 13:33:02	258	£27.525	BATE	2024062053413869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:33:02	139	£27.525	CHIX	2024062053413871
20-06-2024 13:33:02	190	£27.525	CHIX	2024062053413873
20-06-2024 13:33:02	17	£27.525	CHIX	2024062053413875
20-06-2024 13:33:02	906	£27.525	XLON	2024062053413877
20-06-2024 13:33:55	252	€32.665	XAMS	2024062053414229
20-06-2024 13:34:14	193	£27.525	CHIX	2024062053414403
20-06-2024 13:34:14	149	£27.525	BATE	2024062053414405
20-06-2024 13:34:14	527	£27.525	XLON	2024062053414407
20-06-2024 13:34:20	295	€32.66	CEUX	2024062053414425
20-06-2024 13:34:20	312	€32.66	CEUX	2024062053414427
20-06-2024 13:34:20	100	€32.66	XAMS	2024062053414429
20-06-2024 13:35:16	848	€32.665	CEUX	2024062053414545
20-06-2024 13:35:26	149	€32.66	XAMS	2024062053414547
20-06-2024 13:35:27	221	£27.525	XLON	2024062053414549
20-06-2024 13:35:27	48	£27.525	XLON	2024062053414551
20-06-2024 13:36:25	184	£27.53	BATE	2024062053414826
20-06-2024 13:36:25	236	£27.53	CHIX	2024062053414828
20-06-2024 13:36:25	229	£27.53	XLON	2024062053414830
20-06-2024 13:36:25	418	£27.53	XLON	2024062053414832
20-06-2024 13:37:02	537	€32.67	XAMS	2024062053414860
20-06-2024 13:37:02	323	€32.67	XAMS	2024062053414862
20-06-2024 13:37:33	298	€32.665	XAMS	2024062053415000
20-06-2024 13:37:56	269	€32.665	XAMS	2024062053415083
20-06-2024 13:37:58	207	£27.535	CHIX	2024062053415089
20-06-2024 13:37:58	101	£27.535	CHIX	2024062053415091
20-06-2024 13:37:58	244	£27.535	CHIX	2024062053415093
20-06-2024 13:38:02	286	£27.535	CHIX	2024062053415133
20-06-2024 13:38:02	187	£27.535	CHIX	2024062053415135
20-06-2024 13:38:32	436	€32.67	CEUX	2024062053415282
20-06-2024 13:38:32	281	€32.67	CEUX	2024062053415284
20-06-2024 13:39:14	198	£27.535	CHIX	2024062053415375
20-06-2024 13:39:14	154	£27.535	BATE	2024062053415377
20-06-2024 13:39:14	541	£27.535	XLON	2024062053415379
20-06-2024 13:39:46	309	€32.67	CEUX	2024062053415435
20-06-2024 13:39:46	57	€32.67	CEUX	2024062053415437
20-06-2024 13:39:46	16	€32.67	TQEX	2024062053415439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:39:46	135	€32.67	TQEX	2024062053415441
20-06-2024 13:39:46	185	€32.67	TQEX	2024062053415443
20-06-2024 13:40:05	131	£27.53	XLON	2024062053415631
20-06-2024 13:40:06	136	€32.665	XAMS	2024062053415633
20-06-2024 13:40:40	153	€32.66	XAMS	2024062053415737
20-06-2024 13:40:45	701	£27.53	XLON	2024062053415739
20-06-2024 13:40:45	228	£27.53	XLON	2024062053415741
20-06-2024 13:41:20	361	€32.66	CEUX	2024062053415991
20-06-2024 13:41:20	423	€32.66	CEUX	2024062053415993
20-06-2024 13:41:20	185	€32.66	TQEX	2024062053415995
20-06-2024 13:42:04	216	€32.655	XAMS	2024062053416185
20-06-2024 13:42:05	218	£27.52	XLON	2024062053416187
20-06-2024 13:42:18	247	€32.65	XAMS	2024062053416247
20-06-2024 13:42:18	260	€32.65	XAMS	2024062053416249
20-06-2024 13:43:20	185	€32.66	TQEX	2024062053416493
20-06-2024 13:43:20	16	€32.66	TQEX	2024062053416495
20-06-2024 13:43:20	100	€32.665	TQEX	2024062053416497
20-06-2024 13:43:20	31	€32.665	TQEX	2024062053416499
20-06-2024 13:43:20	136	€32.665	TQEX	2024062053416501
20-06-2024 13:43:20	235	€32.665	TQEX	2024062053416503
20-06-2024 13:44:31	85	€32.665	CEUX	2024062053416816
20-06-2024 13:44:31	300	€32.665	CEUX	2024062053416818
20-06-2024 13:44:31	16	€32.665	CEUX	2024062053416820
20-06-2024 13:44:31	230	€32.665	CEUX	2024062053416822
20-06-2024 13:44:31	276	€32.665	CEUX	2024062053416824
20-06-2024 13:44:41	431	£27.53	CHIX	2024062053416834
20-06-2024 13:44:41	332	£27.53	BATE	2024062053416836
20-06-2024 13:44:41	512	£27.53	XLON	2024062053416838
20-06-2024 13:44:41	664	£27.53	XLON	2024062053416840
20-06-2024 13:44:41	115	€32.655	XAMS	2024062053416842
20-06-2024 13:44:50	362	€32.65	CEUX	2024062053416898
20-06-2024 13:45:17	235	€32.645	XAMS	2024062053417182
20-06-2024 13:45:21	333	€32.645	XAMS	2024062053417246
20-06-2024 13:45:21	500	€32.645	XAMS	2024062053417248
20-06-2024 13:45:36	248	€32.645	XAMS	2024062053417480
20-06-2024 13:45:51	789	€32.65	XAMS	2024062053417524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:45:51	301	€32.65	XAMS	2024062053417526
20-06-2024 13:45:51	332	€32.65	XAMS	2024062053417528
20-06-2024 13:45:51	116	€32.65	XAMS	2024062053417530
20-06-2024 13:46:02	654	£27.53	XLON	2024062053417744
20-06-2024 13:46:02	276	£27.53	CHIX	2024062053417746
20-06-2024 13:46:22	278	€32.65	XAMS	2024062053417826
20-06-2024 13:46:52	411	€32.65	CEUX	2024062053417994
20-06-2024 13:47:04	28	£27.525	XLON	2024062053418006
20-06-2024 13:47:10	185	£27.525	XLON	2024062053418042
20-06-2024 13:47:14	310	€32.65	CEUX	2024062053418050
20-06-2024 13:47:14	91	€32.65	CEUX	2024062053418052
20-06-2024 13:47:14	100	€32.65	TQEX	2024062053418054
20-06-2024 13:47:14	224	€32.65	CEUX	2024062053418056
20-06-2024 13:47:14	102	€32.65	TQEX	2024062053418058
20-06-2024 13:47:41	14	£27.53	CHIX	2024062053418139
20-06-2024 13:47:41	300	£27.53	CHIX	2024062053418141
20-06-2024 13:47:41	124	£27.53	CHIX	2024062053418143
20-06-2024 13:47:41	502	£27.53	CHIX	2024062053418145
20-06-2024 13:47:53	313	€32.65	CEUX	2024062053418159
20-06-2024 13:47:53	331	€32.65	XAMS	2024062053418161
20-06-2024 13:48:31	277	€32.655	CEUX	2024062053418603
20-06-2024 13:48:31	129	€32.655	TQEX	2024062053418605
20-06-2024 13:48:31	493	€32.655	XAMS	2024062053418607
20-06-2024 13:48:58	287	€32.65	XAMS	2024062053418720
20-06-2024 13:48:58	237	£27.525	XLON	2024062053418722
20-06-2024 13:49:25	185	€32.65	TQEX	2024062053418926
20-06-2024 13:49:40	210	£27.525	CHIX	2024062053418992
20-06-2024 13:49:40	151	£27.525	XLON	2024062053418994
20-06-2024 13:49:41	157	£27.525	BATE	2024062053419010
20-06-2024 13:49:41	395	£27.525	XLON	2024062053419012
20-06-2024 13:49:55	292	€32.645	XAMS	2024062053419066
20-06-2024 13:49:55	294	€32.645	XAMS	2024062053419068
20-06-2024 13:49:55	500	€32.645	XAMS	2024062053419070
20-06-2024 13:49:55	453	€32.645	XAMS	2024062053419072
20-06-2024 13:50:02	161	€32.64	CEUX	2024062053419194
20-06-2024 13:50:02	248	€32.64	XAMS	2024062053419196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:50:02	269	€32.64	XAMS	2024062053419198
20-06-2024 13:50:34	174	€32.635	CEUX	2024062053419271
20-06-2024 13:50:34	329	€32.635	XAMS	2024062053419273
20-06-2024 13:50:56	48	€32.635	XAMS	2024062053419353
20-06-2024 13:50:56	290	€32.635	XAMS	2024062053419355
20-06-2024 13:50:56	726	€32.635	XAMS	2024062053419357
20-06-2024 13:50:56	292	€32.635	XAMS	2024062053419359
20-06-2024 13:50:56	10	€32.635	XAMS	2024062053419361
20-06-2024 13:50:57	247	€32.63	CEUX	2024062053419365
20-06-2024 13:50:57	122	£27.51	CHIX	2024062053419367
20-06-2024 13:50:57	120	€32.63	TQEX	2024062053419369
20-06-2024 13:50:57	314	£27.51	XLON	2024062053419471
20-06-2024 13:50:57	466	€32.63	XAMS	2024062053419473
20-06-2024 13:50:57	247	€32.63	XAMS	2024062053419475
20-06-2024 13:50:59	195	€32.62	XAMS	2024062053419479
20-06-2024 13:50:59	65	€32.62	XAMS	2024062053419481
20-06-2024 13:51:00	198	£27.5	CHIX	2024062053419523
20-06-2024 13:51:00	153	£27.5	BATE	2024062053419525
20-06-2024 13:51:00	519	£27.5	XLON	2024062053419527
20-06-2024 13:51:33	205	£27.5	BATE	2024062053419775
20-06-2024 13:51:33	695	£27.5	XLON	2024062053419777
20-06-2024 13:51:33	364	£27.5	XLON	2024062053419779
20-06-2024 13:51:44	147	£27.5	BATE	2024062053419807
20-06-2024 13:51:44	196	£27.5	CHIX	2024062053419809
20-06-2024 13:51:44	516	£27.5	XLON	2024062053419811
20-06-2024 13:51:46	167	£27.495	CHIX	2024062053419813
20-06-2024 13:51:46	131	£27.495	BATE	2024062053419815
20-06-2024 13:51:46	7	£27.495	XLON	2024062053419817
20-06-2024 13:51:57	110	€32.61	CEUX	2024062053419845
20-06-2024 13:51:57	313	€32.615	XAMS	2024062053419847
20-06-2024 13:51:57	297	€32.615	XAMS	2024062053419849
20-06-2024 13:51:57	741	€32.615	XAMS	2024062053419851
20-06-2024 13:51:57	281	€32.615	XAMS	2024062053419853
20-06-2024 13:51:57	215	€32.615	XAMS	2024062053419855
20-06-2024 13:53:09	379	£27.51	BATE	2024062053420139
20-06-2024 13:53:09	13	£27.51	XLON	2024062053420141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:53:58	299	€32.64	XAMS	2024062053420497
20-06-2024 13:53:58	50	€32.64	XAMS	2024062053420499
20-06-2024 13:54:00	163	£27.52	XLON	2024062053420503
20-06-2024 13:54:00	88	£27.52	XLON	2024062053420505
20-06-2024 13:54:00	688	£27.52	XLON	2024062053420507
20-06-2024 13:54:26	271	€32.65	XAMS	2024062053420704
20-06-2024 13:54:26	500	€32.65	XAMS	2024062053420706
20-06-2024 13:54:26	315	€32.65	XAMS	2024062053420708
20-06-2024 13:54:26	313	€32.65	XAMS	2024062053420710
20-06-2024 13:54:26	15	€32.65	XAMS	2024062053420712
20-06-2024 13:54:26	342	€32.65	XAMS	2024062053420714
20-06-2024 13:54:26	342	€32.65	XAMS	2024062053420716
20-06-2024 13:54:27	264	€32.65	XAMS	2024062053420718
20-06-2024 13:54:27	989	€32.65	XAMS	2024062053420720
20-06-2024 13:54:27	342	€32.65	XAMS	2024062053420722
20-06-2024 13:54:27	302	€32.65	XAMS	2024062053420724
20-06-2024 13:54:27	388	€32.65	XAMS	2024062053420726
20-06-2024 13:54:27	112	€32.65	XAMS	2024062053420728
20-06-2024 13:54:27	989	€32.65	XAMS	2024062053420730
20-06-2024 13:54:27	281	€32.65	XAMS	2024062053420732
20-06-2024 13:54:29	211	£27.515	XLON	2024062053420740
20-06-2024 13:54:29	200	€32.635	CEUX	2024062053420742
20-06-2024 13:54:30	989	€32.64	XAMS	2024062053420748
20-06-2024 13:54:30	215	€32.64	XAMS	2024062053420750
20-06-2024 13:55:00	100	€32.64	CEUX	2024062053420782
20-06-2024 13:55:00	269	€32.64	CEUX	2024062053420784
20-06-2024 13:55:00	127	€32.64	TQEX	2024062053420786
20-06-2024 13:55:00	107	€32.64	CEUX	2024062053420788
20-06-2024 13:55:00	582	€32.64	CEUX	2024062053420790
20-06-2024 13:55:05	83	€32.635	CEUX	2024062053420812
20-06-2024 13:55:05	414	€32.635	XAMS	2024062053420814
20-06-2024 13:55:05	86	€32.635	XAMS	2024062053420816
20-06-2024 13:55:30	178	£27.505	XLON	2024062053421070
20-06-2024 13:55:37	33	€32.625	XAMS	2024062053421132
20-06-2024 13:55:42	311	€32.625	XAMS	2024062053421144
20-06-2024 13:55:42	74	€32.63	XAMS	2024062053421146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:55:42	550	€32.63	XAMS	2024062053421148
20-06-2024 13:56:01	356	€32.63	XAMS	2024062053421332
20-06-2024 13:56:01	801	€32.63	XAMS	2024062053421334
20-06-2024 13:56:02	200	£27.515	BATE	2024062053421336
20-06-2024 13:56:02	286	£27.515	BATE	2024062053421338
20-06-2024 13:56:02	260	£27.515	XLON	2024062053421340
20-06-2024 13:56:02	160	£27.515	XLON	2024062053421342
20-06-2024 13:56:35	764	€32.635	CEUX	2024062053421378
20-06-2024 13:56:35	236	€32.635	CEUX	2024062053421380
20-06-2024 13:56:35	44	€32.635	CEUX	2024062053421382
20-06-2024 13:57:02	50	€32.635	CEUX	2024062053421762
20-06-2024 13:57:02	48	€32.635	CEUX	2024062053421764
20-06-2024 13:57:02	245	€32.635	CEUX	2024062053421766
20-06-2024 13:57:02	411	€32.635	CEUX	2024062053421868
20-06-2024 13:57:02	102	€32.635	CEUX	2024062053421870
20-06-2024 13:57:02	272	€32.635	CEUX	2024062053421872
20-06-2024 13:57:07	180	€32.635	CEUX	2024062053421915
20-06-2024 13:57:07	318	€32.635	CEUX	2024062053421917
20-06-2024 13:57:07	15	€32.635	CEUX	2024062053421919
20-06-2024 13:57:07	332	€32.635	CEUX	2024062053421921
20-06-2024 13:57:25	72	€32.63	XAMS	2024062053421975
20-06-2024 13:57:25	243	£27.505	XLON	2024062053421977
20-06-2024 13:57:33	989	€32.625	XAMS	2024062053422201
20-06-2024 13:57:33	74	€32.625	XAMS	2024062053422203
20-06-2024 13:57:48	241	€32.62	XAMS	2024062053422255
20-06-2024 13:57:49	456	£27.505	XLON	2024062053422259
20-06-2024 13:57:49	311	£27.505	XLON	2024062053422261
20-06-2024 13:57:49	92	£27.505	XLON	2024062053422263
20-06-2024 13:58:03	263	€32.62	XAMS	2024062053422289
20-06-2024 13:58:03	268	€32.62	XAMS	2024062053422291
20-06-2024 13:58:03	643	€32.62	XAMS	2024062053422293
20-06-2024 13:58:03	111	€32.62	XAMS	2024062053422295
20-06-2024 13:58:19	323	£27.5	BATE	2024062053422307
20-06-2024 13:58:19	200	£27.5	BATE	2024062053422309
20-06-2024 13:58:19	655	£27.5	XLON	2024062053422311
20-06-2024 13:58:19	587	£27.5	XLON	2024062053422313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 13:58:19	231	£27.5	XLON	2024062053422315
20-06-2024 13:58:34	245	€32.62	XAMS	2024062053422327
20-06-2024 13:58:34	240	€32.62	XAMS	2024062053422329
20-06-2024 13:58:34	454	€32.62	XAMS	2024062053422331
20-06-2024 13:59:16	26	£27.5	CHIX	2024062053422521
20-06-2024 13:59:16	259	£27.505	CHIX	2024062053422523
20-06-2024 13:59:16	124	£27.505	CHIX	2024062053422525
20-06-2024 13:59:16	106	£27.505	CHIX	2024062053422527
20-06-2024 13:59:16	164	£27.505	CHIX	2024062053422529
20-06-2024 13:59:40	506	€32.625	CEUX	2024062053422617
20-06-2024 14:00:07	24	€32.63	XAMS	2024062053422809
20-06-2024 14:00:21	694	£27.505	XLON	2024062053422839
20-06-2024 14:00:39	841	€32.635	XAMS	2024062053422911
20-06-2024 14:00:39	79	€32.635	XAMS	2024062053422913
20-06-2024 14:00:39	134	€32.635	XAMS	2024062053422915
20-06-2024 14:00:39	470	€32.635	CEUX	2024062053422917
20-06-2024 14:00:39	396	€32.635	XAMS	2024062053422921
20-06-2024 14:00:39	116	€32.635	CEUX	2024062053422923
20-06-2024 14:00:39	118	€32.635	CEUX	2024062053422929
20-06-2024 14:00:39	163	€32.635	CEUX	2024062053422935
20-06-2024 14:00:40	264	€32.635	XAMS	2024062053422941
20-06-2024 14:00:40	271	€32.635	XAMS	2024062053422943
20-06-2024 14:00:46	233	€32.635	CEUX	2024062053422953
20-06-2024 14:00:46	20	€32.635	TQEX	2024062053422955
20-06-2024 14:00:46	264	€32.635	XAMS	2024062053422957
20-06-2024 14:00:46	261	€32.635	XAMS	2024062053422959
20-06-2024 14:01:01	278	€32.645	XAMS	2024062053423105
20-06-2024 14:01:02	280	€32.645	XAMS	2024062053423111
20-06-2024 14:01:04	346	€32.645	CEUX	2024062053423119
20-06-2024 14:01:04	989	€32.645	XAMS	2024062053423121
20-06-2024 14:01:04	15	€32.645	XAMS	2024062053423123
20-06-2024 14:01:07	290	€32.645	XAMS	2024062053423125
20-06-2024 14:01:37	334	€32.645	CEUX	2024062053423243
20-06-2024 14:01:47	364	€32.655	CEUX	2024062053423249
20-06-2024 14:01:47	3	€32.655	TQEX	2024062053423251
20-06-2024 14:01:47	277	€32.655	XAMS	2024062053423253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:01:54	256	£27.52	BATE	2024062053423261
20-06-2024 14:01:54	381	£27.52	XLON	2024062053423263
20-06-2024 14:01:54	467	£27.52	XLON	2024062053423265
20-06-2024 14:02:26	423	€32.655	CEUX	2024062053423732
20-06-2024 14:02:26	121	€32.655	CEUX	2024062053423734
20-06-2024 14:02:26	246	€32.655	XAMS	2024062053423736
20-06-2024 14:02:26	70	€32.655	XAMS	2024062053423738
20-06-2024 14:02:58	201	£27.52	BATE	2024062053423802
20-06-2024 14:02:58	510	£27.52	XLON	2024062053423804
20-06-2024 14:02:58	154	£27.52	XLON	2024062053423806
20-06-2024 14:03:09	357	€32.65	XAMS	2024062053423818
20-06-2024 14:03:09	210	€32.65	CEUX	2024062053423820
20-06-2024 14:03:22	248	€32.645	CEUX	2024062053424010
20-06-2024 14:03:25	320	€32.65	CEUX	2024062053424020
20-06-2024 14:03:25	40	€32.65	CEUX	2024062053424022
20-06-2024 14:03:25	185	€32.65	TQEX	2024062053424024
20-06-2024 14:03:25	100	€32.65	TQEX	2024062053424026
20-06-2024 14:03:25	30	€32.65	TQEX	2024062053424028
20-06-2024 14:03:46	243	£27.53	XLON	2024062053424098
20-06-2024 14:04:08	500	£27.535	XLON	2024062053424303
20-06-2024 14:04:08	81	£27.535	XLON	2024062053424305
20-06-2024 14:04:53	390	£27.54	XLON	2024062053424589
20-06-2024 14:04:53	469	£27.54	XLON	2024062053424591
20-06-2024 14:05:00	188	€32.67	TQEX	2024062053424615
20-06-2024 14:05:00	756	€32.67	XAMS	2024062053424617
20-06-2024 14:05:00	431	€32.67	XAMS	2024062053424619
20-06-2024 14:05:56	167	€32.67	XAMS	2024062053424867
20-06-2024 14:05:56	415	€32.67	XAMS	2024062053424869
20-06-2024 14:05:56	15	€32.67	XAMS	2024062053424871
20-06-2024 14:05:56	226	€32.67	XAMS	2024062053424873
20-06-2024 14:06:25	207	£27.55	BATE	2024062053424935
20-06-2024 14:06:25	680	£27.55	XLON	2024062053424937
20-06-2024 14:07:10	20	€32.69	CEUX	2024062053425017
20-06-2024 14:07:10	530	€32.69	XAMS	2024062053425019
20-06-2024 14:07:14	98	€32.69	XAMS	2024062053425025
20-06-2024 14:07:19	371	€32.69	CEUX	2024062053425035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:07:49	196	€32.68	XAMS	2024062053425165
20-06-2024 14:08:11	279	£27.545	CHIX	2024062053425243
20-06-2024 14:08:11	220	£27.545	BATE	2024062053425245
20-06-2024 14:08:11	741	£27.545	XLON	2024062053425247
20-06-2024 14:08:42	338	€32.675	CEUX	2024062053425323
20-06-2024 14:08:42	175	€32.68	TQEX	2024062053425325
20-06-2024 14:08:42	100	€32.68	TQEX	2024062053425327
20-06-2024 14:08:42	31	€32.68	TQEX	2024062053425329
20-06-2024 14:08:42	45	€32.68	TQEX	2024062053425331
20-06-2024 14:09:44	672	€32.68	CEUX	2024062053425585
20-06-2024 14:09:44	232	€32.68	TQEX	2024062053425587
20-06-2024 14:09:46	323	£27.54	XLON	2024062053425605
20-06-2024 14:09:46	128	£27.54	CHIX	2024062053425607
20-06-2024 14:10:00	30	€32.675	XAMS	2024062053425651
20-06-2024 14:10:41	604	£27.54	CHIX	2024062053425863
20-06-2024 14:10:41	12	£27.54	XLON	2024062053425865
20-06-2024 14:10:48	393	£27.54	XLON	2024062053425877
20-06-2024 14:10:48	154	£27.54	CHIX	2024062053425879
20-06-2024 14:11:10	370	€32.68	CEUX	2024062053425911
20-06-2024 14:11:10	369	€32.68	TQEX	2024062053425913
20-06-2024 14:11:10	185	€32.68	TQEX	2024062053425915
20-06-2024 14:11:36	45	€32.675	XAMS	2024062053425957
20-06-2024 14:11:36	5	€32.675	XAMS	2024062053425959
20-06-2024 14:11:36	45	€32.675	XAMS	2024062053425961
20-06-2024 14:12:18	163	£27.54	BATE	2024062053426197
20-06-2024 14:12:18	208	£27.54	CHIX	2024062053426199
20-06-2024 14:12:18	551	£27.54	XLON	2024062053426201
20-06-2024 14:12:43	225	€32.675	TQEX	2024062053426375
20-06-2024 14:12:43	100	€32.675	TQEX	2024062053426377
20-06-2024 14:12:43	269	€32.675	TQEX	2024062053426379
20-06-2024 14:12:43	32	€32.675	TQEX	2024062053426381
20-06-2024 14:12:43	127	€32.675	TQEX	2024062053426383
20-06-2024 14:13:40	259	£27.54	CHIX	2024062053426484
20-06-2024 14:13:40	169	£27.54	CHIX	2024062053426486
20-06-2024 14:13:40	545	£27.54	CHIX	2024062053426488
20-06-2024 14:16:25	74	£27.545	XLON	2024062053426772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:16:42	272	€32.685	XAMS	2024062053426778
20-06-2024 14:16:42	989	€32.685	XAMS	2024062053426780
20-06-2024 14:16:42	500	€32.685	XAMS	2024062053426782
20-06-2024 14:16:42	33	€32.685	XAMS	2024062053426784
20-06-2024 14:16:43	146	€32.685	XAMS	2024062053426786
20-06-2024 14:16:43	747	€32.685	XAMS	2024062053426788
20-06-2024 14:16:48	640	£27.545	XLON	2024062053426792
20-06-2024 14:16:48	226	£27.545	BATE	2024062053426794
20-06-2024 14:16:58	370	£27.545	XLON	2024062053426808
20-06-2024 14:16:58	131	£27.545	XLON	2024062053426810
20-06-2024 14:16:58	106	£27.545	XLON	2024062053426812
20-06-2024 14:17:12	168	£27.54	CHIX	2024062053426824
20-06-2024 14:17:12	441	£27.54	XLON	2024062053426826
20-06-2024 14:18:16	267	£27.54	XLON	2024062053427088
20-06-2024 14:18:18	48	€32.68	XAMS	2024062053427092
20-06-2024 14:18:18	259	€32.68	XAMS	2024062053427094
20-06-2024 14:18:18	544	€32.68	XAMS	2024062053427096
20-06-2024 14:18:29	84	€32.675	XAMS	2024062053427112
20-06-2024 14:19:03	460	£27.545	XLON	2024062053427294
20-06-2024 14:19:04	432	£27.545	XLON	2024062053427296
20-06-2024 14:20:02	309	€32.685	CEUX	2024062053427413
20-06-2024 14:20:02	553	€32.685	XAMS	2024062053427415
20-06-2024 14:20:25	339	£27.55	XLON	2024062053427458
20-06-2024 14:20:25	144	£27.55	BATE	2024062053427460
20-06-2024 14:20:25	183	£27.55	CHIX	2024062053427562
20-06-2024 14:20:25	479	£27.55	XLON	2024062053427564
20-06-2024 14:21:14	764	€32.685	CEUX	2024062053427618
20-06-2024 14:21:14	17	€32.685	CEUX	2024062053427620
20-06-2024 14:21:14	3	€32.685	CEUX	2024062053427622
20-06-2024 14:21:15	83	€32.68	XAMS	2024062053427624
20-06-2024 14:21:24	249	£27.545	XLON	2024062053427636
20-06-2024 14:21:55	122	€32.675	XAMS	2024062053427676
20-06-2024 14:22:32	183	€32.69	XAMS	2024062053427730
20-06-2024 14:22:32	278	€32.69	XAMS	2024062053427732
20-06-2024 14:22:32	211	€32.69	XAMS	2024062053427734
20-06-2024 14:24:23	404	€32.695	XAMS	2024062053428016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:25:20	100	€32.7	TQEX	2024062053428192
20-06-2024 14:25:20	120	€32.7	TQEX	2024062053428194
20-06-2024 14:25:20	248	€32.7	TQEX	2024062053428196
20-06-2024 14:25:20	30	€32.7	TQEX	2024062053428198
20-06-2024 14:25:20	266	€32.7	TQEX	2024062053428200
20-06-2024 14:25:20	120	€32.7	TQEX	2024062053428202
20-06-2024 14:25:20	739	€32.7	TQEX	2024062053428204
20-06-2024 14:27:11	146	€32.695	XAMS	2024062053428470
20-06-2024 14:28:01	192	€32.695	CEUX	2024062053428556
20-06-2024 14:28:01	470	€32.695	XAMS	2024062053428558
20-06-2024 14:28:25	528	€32.7	CEUX	2024062053428747
20-06-2024 14:28:25	153	€32.7	CEUX	2024062053428749
20-06-2024 14:28:25	258	€32.7	CEUX	2024062053428751
20-06-2024 14:28:25	87	€32.7	CEUX	2024062053428753
20-06-2024 14:28:25	71	€32.7	CEUX	2024062053428755
20-06-2024 14:28:25	9	€32.7	CEUX	2024062053428757
20-06-2024 14:28:34	114	€32.69	CEUX	2024062053428773
20-06-2024 14:29:31	60	€32.685	TQEX	2024062053428911
20-06-2024 14:29:31	63	€32.685	TQEX	2024062053428913
20-06-2024 14:29:31	496	€32.685	XAMS	2024062053428915
20-06-2024 14:29:31	181	€32.685	CEUX	2024062053428921
20-06-2024 14:29:37	470	£27.55	XLON	2024062053428933
20-06-2024 14:29:37	15	£27.55	XLON	2024062053428935
20-06-2024 14:29:37	260	£27.55	XLON	2024062053428937
20-06-2024 14:29:37	361	£27.55	XLON	2024062053428939
20-06-2024 14:30:00	154	£27.54	CHIX	2024062053429155
20-06-2024 14:30:00	416	£27.54	XLON	2024062053429157
20-06-2024 14:30:00	121	€32.67	TQEX	2024062053429159
20-06-2024 14:30:00	253	€32.67	CEUX	2024062053429167
20-06-2024 14:30:01	500	€32.67	XAMS	2024062053429175
20-06-2024 14:30:30	218	£27.545	XLON	2024062053429378
20-06-2024 14:30:30	54	£27.545	CHIX	2024062053429380
20-06-2024 14:30:30	92	£27.545	CHIX	2024062053429382
20-06-2024 14:30:30	280	£27.545	XLON	2024062053429384
20-06-2024 14:30:30	36	£27.545	CHIX	2024062053429386
20-06-2024 14:30:36	989	€32.665	XAMS	2024062053429432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:30:36	12	€32.665	XAMS	2024062053429434
20-06-2024 14:30:36	380	€32.665	XAMS	2024062053429436
20-06-2024 14:30:39	124	€32.655	CEUX	2024062053429450
20-06-2024 14:30:39	229	€32.655	XAMS	2024062053429452
20-06-2024 14:30:46	139	£27.525	BATE	2024062053429480
20-06-2024 14:30:46	27	£27.525	CHIX	2024062053429482
20-06-2024 14:30:59	668	£27.54	XLON	2024062053429496
20-06-2024 14:31:08	80	£27.525	BATE	2024062053429530
20-06-2024 14:31:08	110	£27.525	CHIX	2024062053429632
20-06-2024 14:31:08	35	£27.525	BATE	2024062053429634
20-06-2024 14:31:19	716	€32.655	CEUX	2024062053429658
20-06-2024 14:31:21	160	€32.645	CEUX	2024062053429666
20-06-2024 14:31:21	269	€32.645	XAMS	2024062053429670
20-06-2024 14:31:21	121	€32.64	TQEX	2024062053429672
20-06-2024 14:31:22	15	€32.64	CEUX	2024062053429676
20-06-2024 14:31:23	100	£27.525	XLON	2024062053429678
20-06-2024 14:31:23	319	£27.525	XLON	2024062053429680
20-06-2024 14:31:23	430	£27.525	XLON	2024062053429682
20-06-2024 14:31:23	191	£27.525	XLON	2024062053429684
20-06-2024 14:31:23	252	€32.64	CEUX	2024062053429686
20-06-2024 14:31:29	495	€32.64	XAMS	2024062053429712
20-06-2024 14:31:41	298	€32.65	CEUX	2024062053429788
20-06-2024 14:31:41	493	€32.65	XAMS	2024062053429790
20-06-2024 14:31:44	1,125	€32.65	CEUX	2024062053429807
20-06-2024 14:31:44	399	€32.65	TQEX	2024062053429809
20-06-2024 14:32:00	287	€32.645	CEUX	2024062053429945
20-06-2024 14:32:00	126	€32.645	TQEX	2024062053429947
20-06-2024 14:32:00	508	€32.645	XAMS	2024062053429949
20-06-2024 14:32:01	276	€32.635	CEUX	2024062053429951
20-06-2024 14:32:01	397	€32.635	XAMS	2024062053429953
20-06-2024 14:32:01	112	€32.635	XAMS	2024062053429955
20-06-2024 14:32:01	386	£27.51	XLON	2024062053429957
20-06-2024 14:32:06	169	£27.515	CHIX	2024062053429985
20-06-2024 14:32:06	185	£27.515	CHIX	2024062053429987
20-06-2024 14:32:06	155	£27.515	CHIX	2024062053429989
20-06-2024 14:32:06	172	£27.515	CHIX	2024062053429991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:32:10	268	€32.64	CEUX	2024062053430011
20-06-2024 14:32:10	216	€32.64	CEUX	2024062053430013
20-06-2024 14:32:11	289	€32.64	CEUX	2024062053430015
20-06-2024 14:32:27	1,040	£27.535	CHIX	2024062053430043
20-06-2024 14:32:42	432	£27.535	BATE	2024062053430075
20-06-2024 14:32:42	100	£27.535	BATE	2024062053430077
20-06-2024 14:32:42	100	£27.53	XLON	2024062053430079
20-06-2024 14:32:42	100	£27.535	XLON	2024062053430081
20-06-2024 14:32:42	442	£27.535	XLON	2024062053430083
20-06-2024 14:32:42	5	£27.535	XLON	2024062053430085
20-06-2024 14:32:56	51	€32.665	CEUX	2024062053430256
20-06-2024 14:32:56	512	€32.665	CEUX	2024062053430258
20-06-2024 14:32:56	764	€32.665	CEUX	2024062053430260
20-06-2024 14:32:56	157	€32.665	CEUX	2024062053430262
20-06-2024 14:33:14	78	€32.675	XAMS	2024062053430282
20-06-2024 14:33:14	85	€32.675	XAMS	2024062053430284
20-06-2024 14:34:11	989	€32.7	XAMS	2024062053430575
20-06-2024 14:34:11	200	€32.7	CEUX	2024062053430577
20-06-2024 14:34:11	200	€32.7	CEUX	2024062053430579
20-06-2024 14:34:11	200	€32.7	CEUX	2024062053430581
20-06-2024 14:34:11	200	€32.7	CEUX	2024062053430583
20-06-2024 14:34:11	55	€32.7	CEUX	2024062053430585
20-06-2024 14:34:11	1	€32.7	XAMS	2024062053430587
20-06-2024 14:34:15	159	€32.7	XAMS	2024062053430633
20-06-2024 14:34:15	200	€32.7	XAMS	2024062053430635
20-06-2024 14:34:15	175	€32.7	XAMS	2024062053430637
20-06-2024 14:34:30	17	€32.685	CEUX	2024062053430651
20-06-2024 14:34:30	200	€32.685	CEUX	2024062053430653
20-06-2024 14:34:30	86	€32.685	CEUX	2024062053430655
20-06-2024 14:34:31	507	€32.685	XAMS	2024062053430657
20-06-2024 14:34:55	16	£27.54	CHIX	2024062053430711
20-06-2024 14:34:55	143	£27.54	BATE	2024062053430713
20-06-2024 14:35:10	834	€32.675	CEUX	2024062053430861
20-06-2024 14:35:11	164	€32.665	CEUX	2024062053430871
20-06-2024 14:35:11	105	€32.665	CEUX	2024062053430873
20-06-2024 14:35:11	95	€32.665	XAMS	2024062053430875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:35:11	200	€32.665	XAMS	2024062053430877
20-06-2024 14:35:11	134	€32.665	XAMS	2024062053430879
20-06-2024 14:35:11	430	£27.545	XLON	2024062053430881
20-06-2024 14:35:11	440	£27.545	XLON	2024062053430883
20-06-2024 14:35:11	15	£27.545	XLON	2024062053430885
20-06-2024 14:35:11	143	£27.545	XLON	2024062053430887
20-06-2024 14:35:11	484	£27.545	XLON	2024062053430889
20-06-2024 14:35:11	1	£27.545	XLON	2024062053430891
20-06-2024 14:35:41	200	€32.66	CEUX	2024062053431148
20-06-2024 14:35:41	21	€32.66	CEUX	2024062053431150
20-06-2024 14:35:41	172	£27.535	CHIX	2024062053431152
20-06-2024 14:35:41	382	€32.66	XAMS	2024062053431154
20-06-2024 14:35:52	452	£27.545	XLON	2024062053431170
20-06-2024 14:35:52	671	£27.545	XLON	2024062053431172
20-06-2024 14:35:52	32	£27.545	XLON	2024062053431174
20-06-2024 14:36:22	9	€32.675	TQEX	2024062053431270
20-06-2024 14:36:24	377	€32.675	XAMS	2024062053431278
20-06-2024 14:36:24	145	£27.55	BATE	2024062053431280
20-06-2024 14:36:24	201	£27.55	CHIX	2024062053431282
20-06-2024 14:36:24	11	£27.55	BATE	2024062053431284
20-06-2024 14:36:32	33	£27.55	CHIX	2024062053431308
20-06-2024 14:36:41	107	£27.55	CHIX	2024062053431440
20-06-2024 14:36:41	87	£27.55	XLON	2024062053431442
20-06-2024 14:36:41	323	£27.55	XLON	2024062053431444
20-06-2024 14:37:07	200	€32.68	CEUX	2024062053431552
20-06-2024 14:37:07	200	€32.68	CEUX	2024062053431554
20-06-2024 14:37:07	65	€32.68	CEUX	2024062053431556
20-06-2024 14:37:07	783	€32.68	XAMS	2024062053431558
20-06-2024 14:37:07	199	€32.68	CEUX	2024062053431560
20-06-2024 14:37:38	231	€32.675	CEUX	2024062053431756
20-06-2024 14:37:38	385	€32.675	XAMS	2024062053431758
20-06-2024 14:37:45	242	€32.67	CEUX	2024062053431774
20-06-2024 14:37:45	392	€32.67	XAMS	2024062053431776
20-06-2024 14:38:13	470	£27.545	XLON	2024062053431825
20-06-2024 14:38:13	487	£27.545	XLON	2024062053431827
20-06-2024 14:38:13	734	£27.545	XLON	2024062053431829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2024 14:38:13	97	£27.545	XLON	2024062053431831
20-06-2024 14:38:31	756	€32.665	XAMS	2024062053431885
20-06-2024 14:38:31	467	€32.665	XAMS	2024062053431887
20-06-2024 14:39:14	36	£27.545	CHIX	2024062053432102
20-06-2024 14:39:19	429	€32.67	CEUX	2024062053432122
20-06-2024 14:39:19	500	€32.67	XAMS	2024062053432124
20-06-2024 14:39:19	151	€32.675	XAMS	2024062053432126
20-06-2024 14:39:43	200	€32.68	CEUX	2024062053432155
20-06-2024 14:40:17	405	€32.69	CEUX	2024062053432401
20-06-2024 14:40:17	178	€32.69	TQEX	2024062053432403
20-06-2024 14:40:17	660	€32.69	XAMS	2024062053432405
20-06-2024 15:46:21	487	€32.83	CEUX	2024062053453557
20-06-2024 15:46:21	283	€32.83	CEUX	2024062053453559
20-06-2024 15:46:21	105	€32.835	TQEX	2024062053453561
20-06-2024 15:46:21	33	€32.835	TQEX	2024062053453563
20-06-2024 15:46:21	231	€32.835	TQEX	2024062053453565
20-06-2024 15:46:21	331	€32.83	XAMS	2024062053453567
20-06-2024 15:46:21	1,239	€32.83	XAMS	2024062053453569
20-06-2024 15:46:21	105	€32.835	TQEX	2024062053453571
20-06-2024 15:46:54	186	€32.835	CEUX	2024062053453715
20-06-2024 15:46:54	343	€32.835	XAMS	2024062053453717
20-06-2024 15:46:54	500	€32.835	XAMS	2024062053453719
20-06-2024 15:46:54	28	€32.835	XAMS	2024062053453721
20-06-2024 15:47:12	329	£27.69	XLON	2024062053453882