

## Transaction in Own Shares

19 June 2024



Shell plc (the 'Company') announces that on 19 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
19/06/2024	606,551	£27.5000	£27.3350	£27.4363	LSE	GBP
19/06/2024	134,367	£27.5000	£27.3350	£27.4382	Chi-X (CXE)	GBP
19/06/2024	127,977	£27.5000	£27.3100	£27.4298	BATS (BXE)	GBP
19/06/2024	295,395	€32.6500	€32.5150	€32.6038	XAMS	EUR
19/06/2024	128,839	€32.6500	€32.5500	€32.6033	CBOE DXE	EUR
19/06/2024	41,954	€32.6500	€32.5550	€32.6057	TQEX	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:00:33	133	£27.31	BATE	2024061953040701
19-06-2024 08:00:33	1,110	£27.31	BATE	2024061953040703
19-06-2024 08:00:36	500	€32.515	XAMS	2024061953040767
19-06-2024 08:00:36	1,034	€32.515	XAMS	2024061953040769
19-06-2024 08:00:56	1,058	€32.515	XAMS	2024061953040781
19-06-2024 08:01:12	41	£27.335	CHIX	2024061953040845
19-06-2024 08:01:12	28	£27.335	CHIX	2024061953040847
19-06-2024 08:01:12	544	£27.335	XLON	2024061953040849
19-06-2024 08:01:12	358	£27.335	CHIX	2024061953040851
19-06-2024 08:01:12	711	£27.335	XLON	2024061953040855
19-06-2024 08:01:12	245	£27.335	CHIX	2024061953040857
19-06-2024 08:01:13	1,579	€32.54	XAMS	2024061953040859
19-06-2024 08:01:21	798	£27.335	XLON	2024061953041011
19-06-2024 08:01:21	239	£27.335	CHIX	2024061953041013
19-06-2024 08:01:34	664	€32.54	XAMS	2024061953041047
19-06-2024 08:01:34	357	€32.54	XAMS	2024061953041049
19-06-2024 08:01:50	64	£27.34	CHIX	2024061953041136
19-06-2024 08:01:50	789	£27.34	CHIX	2024061953041138
19-06-2024 08:01:50	233	£27.34	CHIX	2024061953041140
19-06-2024 08:02:12	594	£27.345	CHIX	2024061953041296
19-06-2024 08:02:12	516	£27.345	BATE	2024061953041298
19-06-2024 08:02:15	2	£27.335	CHIX	2024061953041300
19-06-2024 08:02:23	200	€32.56	CEUX	2024061953041322
19-06-2024 08:02:25	15	€32.56	CEUX	2024061953041324
19-06-2024 08:02:25	15	€32.56	CEUX	2024061953041326
19-06-2024 08:02:26	1,458	€32.57	XAMS	2024061953041328
19-06-2024 08:03:06	154	€32.585	TQEX	2024061953041584
19-06-2024 08:03:06	262	€32.585	CEUX	2024061953041586
19-06-2024 08:03:06	1,211	€32.585	XAMS	2024061953041588
19-06-2024 08:03:13	262	£27.37	XLON	2024061953041612
19-06-2024 08:03:13	973	£27.37	XLON	2024061953041614
19-06-2024 08:03:14	203	£27.37	XLON	2024061953041616
19-06-2024 08:03:14	962	£27.37	XLON	2024061953041618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:03:14	1,163	£27.37	XLON	2024061953041620
19-06-2024 08:03:24	188	€32.585	CEUX	2024061953041663
19-06-2024 08:03:24	597	€32.585	XAMS	2024061953041665
19-06-2024 08:03:24	232	€32.585	XAMS	2024061953041667
19-06-2024 08:04:07	612	€32.58	TQEX	2024061953041869
19-06-2024 08:04:07	1,066	€32.58	TQEX	2024061953041871
19-06-2024 08:04:11	276	£27.36	CHIX	2024061953041881
19-06-2024 08:04:11	889	£27.36	XLON	2024061953041883
19-06-2024 08:04:56	13	£27.365	BATE	2024061953042039
19-06-2024 08:04:56	1,244	£27.365	BATE	2024061953042041
19-06-2024 08:05:03	30	€32.565	CEUX	2024061953042233
19-06-2024 08:05:05	177	€32.57	CEUX	2024061953042243
19-06-2024 08:05:05	100	€32.57	CEUX	2024061953042245
19-06-2024 08:05:05	100	€32.57	CEUX	2024061953042247
19-06-2024 08:05:05	197	€32.57	XAMS	2024061953042249
19-06-2024 08:05:08	153	€32.57	TQEX	2024061953042259
19-06-2024 08:05:08	223	€32.57	CEUX	2024061953042261
19-06-2024 08:05:08	713	€32.57	XAMS	2024061953042263
19-06-2024 08:05:44	233	£27.365	CHIX	2024061953042518
19-06-2024 08:05:44	653	£27.365	XLON	2024061953042520
19-06-2024 08:05:44	228	£27.365	CHIX	2024061953042522
19-06-2024 08:05:44	209	£27.365	BATE	2024061953042524
19-06-2024 08:05:44	211	£27.365	CHIX	2024061953042526
19-06-2024 08:05:44	11	£27.365	BATE	2024061953042528
19-06-2024 08:05:44	178	£27.365	XLON	2024061953042530
19-06-2024 08:05:44	668	£27.365	XLON	2024061953042532
19-06-2024 08:05:44	815	£27.365	XLON	2024061953042534
19-06-2024 08:05:44	171	£27.365	BATE	2024061953042536
19-06-2024 08:05:44	193	£27.365	BATE	2024061953042538
19-06-2024 08:05:44	1,466	€32.575	XAMS	2024061953042540
19-06-2024 08:06:13	23	£27.365	CHIX	2024061953042584
19-06-2024 08:06:13	562	£27.365	BATE	2024061953042586
19-06-2024 08:06:13	100	£27.365	CHIX	2024061953042588
19-06-2024 08:06:13	107	£27.365	CHIX	2024061953042590
19-06-2024 08:06:34	1,313	€32.59	XAMS	2024061953042600
19-06-2024 08:06:35	98	£27.37	CHIX	2024061953042602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:06:35	127	£27.37	CHIX	2024061953042604
19-06-2024 08:06:35	391	£27.37	XLON	2024061953042606
19-06-2024 08:06:35	26	£27.37	XLON	2024061953042608
19-06-2024 08:06:35	36	£27.37	CHIX	2024061953042610
19-06-2024 08:06:35	434	£27.37	XLON	2024061953042612
19-06-2024 08:06:35	361	£27.37	XLON	2024061953042614
19-06-2024 08:06:35	143	£27.37	CHIX	2024061953042616
19-06-2024 08:06:56	648	€32.585	CEUX	2024061953042654
19-06-2024 08:06:56	191	£27.37	BATE	2024061953042756
19-06-2024 08:07:01	730	£27.37	XLON	2024061953042776
19-06-2024 08:07:01	242	£27.37	CHIX	2024061953042778
19-06-2024 08:07:18	684	€32.59	CEUX	2024061953042826
19-06-2024 08:07:18	380	£27.375	XLON	2024061953042828
19-06-2024 08:07:18	380	£27.375	XLON	2024061953042830
19-06-2024 08:07:18	120	£27.375	XLON	2024061953042832
19-06-2024 08:07:18	373	£27.375	XLON	2024061953042842
19-06-2024 08:07:18	325	£27.375	XLON	2024061953042844
19-06-2024 08:07:18	164	£27.375	XLON	2024061953042846
19-06-2024 08:07:36	32	£27.375	CHIX	2024061953043124
19-06-2024 08:07:36	22	£27.375	BATE	2024061953043126
19-06-2024 08:07:36	356	£27.375	XLON	2024061953043128
19-06-2024 08:07:36	257	£27.375	XLON	2024061953043130
19-06-2024 08:07:36	54	£27.375	XLON	2024061953043132
19-06-2024 08:07:39	663	€32.59	CEUX	2024061953043134
19-06-2024 08:07:50	32	£27.4	CHIX	2024061953043200
19-06-2024 08:08:03	2	£27.4	CHIX	2024061953043360
19-06-2024 08:08:04	22	£27.4	CHIX	2024061953043362
19-06-2024 08:08:04	1,320	£27.4	CHIX	2024061953043364
19-06-2024 08:08:20	163	£27.4	XLON	2024061953043448
19-06-2024 08:08:20	118	£27.4	XLON	2024061953043450
19-06-2024 08:08:20	240	£27.4	XLON	2024061953043452
19-06-2024 08:08:20	218	£27.4	CHIX	2024061953043454
19-06-2024 08:08:20	322	£27.4	XLON	2024061953043456
19-06-2024 08:08:20	163	£27.4	XLON	2024061953043458
19-06-2024 08:08:49	671	£27.395	XLON	2024061953043527
19-06-2024 08:08:49	449	£27.395	XLON	2024061953043529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:08:49	127	£27.395	XLON	2024061953043531
19-06-2024 08:08:49	355	£27.395	XLON	2024061953043533
19-06-2024 08:08:49	487	£27.395	XLON	2024061953043535
19-06-2024 08:09:06	300	€32.6	CEUX	2024061953043675
19-06-2024 08:09:06	588	€32.6	CEUX	2024061953043677
19-06-2024 08:09:20	6	£27.395	XLON	2024061953043789
19-06-2024 08:09:20	555	£27.395	XLON	2024061953043791
19-06-2024 08:09:20	262	£27.395	XLON	2024061953043793
19-06-2024 08:09:32	293	£27.395	XLON	2024061953043812
19-06-2024 08:09:32	555	£27.395	XLON	2024061953043814
19-06-2024 08:09:46	1,085	£27.4	BATE	2024061953043969
19-06-2024 08:10:21	562	£27.405	XLON	2024061953044310
19-06-2024 08:10:27	420	£27.4	XLON	2024061953044395
19-06-2024 08:10:27	251	£27.4	XLON	2024061953044397
19-06-2024 08:10:30	159	£27.39	CHIX	2024061953044437
19-06-2024 08:10:30	505	£27.39	XLON	2024061953044439
19-06-2024 08:10:30	163	£27.39	XLON	2024061953044441
19-06-2024 08:10:30	458	£27.39	XLON	2024061953044443
19-06-2024 08:11:11	591	£27.405	BATE	2024061953044855
19-06-2024 08:11:11	203	£27.405	BATE	2024061953044857
19-06-2024 08:11:11	222	£27.405	BATE	2024061953044859
19-06-2024 08:11:33	411	£27.4	XLON	2024061953045189
19-06-2024 08:11:33	367	£27.4	XLON	2024061953045191
19-06-2024 08:12:09	333	£27.395	XLON	2024061953045309
19-06-2024 08:12:09	244	£27.395	XLON	2024061953045311
19-06-2024 08:12:09	78	£27.395	XLON	2024061953045313
19-06-2024 08:12:23	477	£27.395	XLON	2024061953045319
19-06-2024 08:12:23	355	£27.395	XLON	2024061953045321
19-06-2024 08:12:23	65	£27.395	XLON	2024061953045323
19-06-2024 08:12:23	146	£27.395	XLON	2024061953045327
19-06-2024 08:12:23	98	£27.395	BATE	2024061953045329
19-06-2024 08:12:23	77	£27.395	XLON	2024061953045331
19-06-2024 08:12:23	256	£27.395	XLON	2024061953045333
19-06-2024 08:12:23	355	£27.395	XLON	2024061953045335
19-06-2024 08:12:38	232	£27.395	XLON	2024061953045483
19-06-2024 08:12:38	74	£27.395	BATE	2024061953045485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:12:38	54	£27.395	BATE	2024061953045487
19-06-2024 08:12:38	37	£27.395	BATE	2024061953045489
19-06-2024 08:12:52	715	£27.395	XLON	2024061953045530
19-06-2024 08:12:52	246	£27.395	XLON	2024061953045532
19-06-2024 08:12:52	163	£27.395	XLON	2024061953045534
19-06-2024 08:13:07	484	€32.6	XAMS	2024061953045572
19-06-2024 08:13:07	116	€32.6	XAMS	2024061953045574
19-06-2024 08:13:07	239	€32.6	XAMS	2024061953045576
19-06-2024 08:13:07	500	€32.6	XAMS	2024061953045578
19-06-2024 08:13:07	576	€32.6	XAMS	2024061953045580
19-06-2024 08:13:24	43	£27.385	BATE	2024061953045616
19-06-2024 08:13:24	148	£27.385	CHIX	2024061953045618
19-06-2024 08:13:40	384	£27.385	XLON	2024061953045788
19-06-2024 08:13:40	385	£27.385	XLON	2024061953045790
19-06-2024 08:13:40	286	£27.385	XLON	2024061953045792
19-06-2024 08:13:57	305	€32.6	CEUX	2024061953045826
19-06-2024 08:14:06	37	£27.4	CHIX	2024061953045844
19-06-2024 08:14:06	23	£27.4	BATE	2024061953045846
19-06-2024 08:14:06	327	£27.4	CHIX	2024061953045848
19-06-2024 08:14:06	1,187	£27.4	XLON	2024061953045850
19-06-2024 08:14:06	239	£27.4	BATE	2024061953045852
19-06-2024 08:14:06	676	£27.4	XLON	2024061953045854
19-06-2024 08:14:06	150	£27.4	BATE	2024061953045856
19-06-2024 08:14:06	185	£27.4	CHIX	2024061953045858
19-06-2024 08:14:16	423	£27.39	XLON	2024061953045866
19-06-2024 08:14:16	117	£27.39	CHIX	2024061953045868
19-06-2024 08:14:21	157	€32.59	CEUX	2024061953045878
19-06-2024 08:14:21	491	€32.59	XAMS	2024061953045880
19-06-2024 08:14:25	205	€32.59	CEUX	2024061953045890
19-06-2024 08:14:41	374	£27.38	XLON	2024061953046050
19-06-2024 08:14:41	148	£27.38	CHIX	2024061953046052
19-06-2024 08:14:41	40	£27.38	BATE	2024061953046054
19-06-2024 08:14:41	100	£27.385	BATE	2024061953046056
19-06-2024 08:14:41	37	£27.385	BATE	2024061953046058
19-06-2024 08:14:41	263	£27.385	BATE	2024061953046060
19-06-2024 08:14:46	54	€32.595	TQEX	2024061953046062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:14:46	71	€32.595	TQEX	2024061953046064
19-06-2024 08:14:49	45	€32.595	TQEX	2024061953046066
19-06-2024 08:14:49	71	€32.595	TQEX	2024061953046068
19-06-2024 08:14:52	49	€32.59	TQEX	2024061953046090
19-06-2024 08:14:52	125	€32.59	CEUX	2024061953046092
19-06-2024 08:14:52	71	€32.59	TQEX	2024061953046094
19-06-2024 08:14:52	240	€32.59	XAMS	2024061953046096
19-06-2024 08:14:52	484	€32.59	XAMS	2024061953046098
19-06-2024 08:14:52	500	€32.59	XAMS	2024061953046100
19-06-2024 08:14:52	502	€32.59	XAMS	2024061953046102
19-06-2024 08:14:54	402	£27.37	XLON	2024061953046118
19-06-2024 08:14:54	313	£27.37	XLON	2024061953046120
19-06-2024 08:15:34	241	£27.38	CHIX	2024061953046352
19-06-2024 08:15:34	872	£27.38	XLON	2024061953046354
19-06-2024 08:15:34	196	£27.38	BATE	2024061953046356
19-06-2024 08:15:35	9	€32.59	CEUX	2024061953046362
19-06-2024 08:15:38	764	€32.59	CEUX	2024061953046364
19-06-2024 08:15:38	153	€32.59	CEUX	2024061953046366
19-06-2024 08:15:38	198	€32.59	CEUX	2024061953046368
19-06-2024 08:15:38	263	€32.59	CEUX	2024061953046370
19-06-2024 08:15:43	293	£27.375	XLON	2024061953046392
19-06-2024 08:15:43	301	£27.375	XLON	2024061953046394
19-06-2024 08:15:45	183	€32.575	CEUX	2024061953046400
19-06-2024 08:15:45	468	€32.575	XAMS	2024061953046402
19-06-2024 08:16:14	50	£27.375	CHIX	2024061953046424
19-06-2024 08:16:14	34	£27.375	BATE	2024061953046426
19-06-2024 08:16:14	203	£27.375	CHIX	2024061953046428
19-06-2024 08:16:14	203	£27.375	BATE	2024061953046430
19-06-2024 08:16:14	100	£27.375	CHIX	2024061953046432
19-06-2024 08:16:14	100	£27.375	BATE	2024061953046434
19-06-2024 08:16:14	230	£27.375	CHIX	2024061953046436
19-06-2024 08:16:14	122	£27.375	CHIX	2024061953046438
19-06-2024 08:16:14	107	£27.375	CHIX	2024061953046440
19-06-2024 08:16:47	368	£27.39	BATE	2024061953046504
19-06-2024 08:16:47	1,014	£27.39	BATE	2024061953046506
19-06-2024 08:16:47	646	£27.39	BATE	2024061953046508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:16:47	11	£27.39	BATE	2024061953046510
19-06-2024 08:16:47	450	€32.595	XAMS	2024061953046512
19-06-2024 08:17:15	959	£27.385	XLON	2024061953046654
19-06-2024 08:17:15	269	£27.385	CHIX	2024061953046656
19-06-2024 08:17:15	232	£27.385	BATE	2024061953046658
19-06-2024 08:17:24	200	€32.595	CEUX	2024061953046670
19-06-2024 08:17:24	483	€32.595	XAMS	2024061953046672
19-06-2024 08:17:32	315	£27.375	XLON	2024061953046710
19-06-2024 08:17:32	346	£27.375	XLON	2024061953046712
19-06-2024 08:17:32	337	£27.375	XLON	2024061953046714
19-06-2024 08:17:32	172	€32.59	CEUX	2024061953046718
19-06-2024 08:17:32	23	€32.59	CEUX	2024061953046720
19-06-2024 08:17:32	527	€32.59	XAMS	2024061953046722
19-06-2024 08:18:03	53	£27.37	BATE	2024061953046830
19-06-2024 08:18:03	22	£27.37	BATE	2024061953046832
19-06-2024 08:18:03	808	£27.37	BATE	2024061953046834
19-06-2024 08:18:03	100	£27.37	BATE	2024061953046836
19-06-2024 08:18:03	169	£27.37	BATE	2024061953046838
19-06-2024 08:18:03	341	£27.355	XLON	2024061953046840
19-06-2024 08:18:03	310	£27.355	XLON	2024061953046842
19-06-2024 08:18:03	71	€32.58	TQEX	2024061953046948
19-06-2024 08:18:03	499	€32.58	CEUX	2024061953046950
19-06-2024 08:18:03	100	€32.58	TQEX	2024061953046952
19-06-2024 08:18:03	50	€32.575	XAMS	2024061953046954
19-06-2024 08:18:03	205	€32.575	XAMS	2024061953046956
19-06-2024 08:18:28	300	€32.58	CEUX	2024061953046968
19-06-2024 08:18:28	807	€32.58	CEUX	2024061953046970
19-06-2024 08:18:57	875	£27.37	XLON	2024061953047016
19-06-2024 08:18:57	244	£27.37	CHIX	2024061953047018
19-06-2024 08:18:57	215	£27.37	BATE	2024061953047020
19-06-2024 08:18:58	211	€32.58	CEUX	2024061953047028
19-06-2024 08:18:58	300	€32.58	CEUX	2024061953047030
19-06-2024 08:18:58	267	€32.58	CEUX	2024061953047032
19-06-2024 08:18:59	578	£27.37	XLON	2024061953047034
19-06-2024 08:18:59	145	£27.37	BATE	2024061953047036
19-06-2024 08:18:59	155	£27.37	XLON	2024061953047038



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:19:00	390	£27.37	XLON	2024061953047042
19-06-2024 08:19:00	154	£27.37	XLON	2024061953047044
19-06-2024 08:19:17	325	£27.37	XLON	2024061953047072
19-06-2024 08:19:35	47	€32.59	TQEX	2024061953047086
19-06-2024 08:19:38	45	€32.59	TQEX	2024061953047088
19-06-2024 08:19:38	71	€32.59	TQEX	2024061953047090
19-06-2024 08:19:55	792	£27.37	XLON	2024061953047136
19-06-2024 08:19:56	54	€32.59	TQEX	2024061953047138
19-06-2024 08:19:59	45	€32.59	TQEX	2024061953047140
19-06-2024 08:19:59	71	€32.59	TQEX	2024061953047142
19-06-2024 08:20:02	48	€32.59	TQEX	2024061953047246
19-06-2024 08:20:03	407	£27.37	XLON	2024061953047248
19-06-2024 08:20:05	209	€32.585	CEUX	2024061953047284
19-06-2024 08:20:05	165	€32.585	CEUX	2024061953047286
19-06-2024 08:20:05	300	€32.585	CEUX	2024061953047288
19-06-2024 08:20:05	675	€32.585	CEUX	2024061953047290
19-06-2024 08:20:05	674	€32.58	XAMS	2024061953047292
19-06-2024 08:20:22	1,087	£27.375	XLON	2024061953047332
19-06-2024 08:20:30	484	€32.58	XAMS	2024061953047342
19-06-2024 08:20:30	241	€32.585	XAMS	2024061953047344
19-06-2024 08:20:30	405	€32.585	XAMS	2024061953047346
19-06-2024 08:20:31	236	£27.375	XLON	2024061953047348
19-06-2024 08:20:31	52	£27.375	BATE	2024061953047350
19-06-2024 08:20:31	139	£27.375	XLON	2024061953047352
19-06-2024 08:20:31	290	£27.375	BATE	2024061953047354
19-06-2024 08:20:31	100	£27.375	BATE	2024061953047356
19-06-2024 08:20:31	242	£27.375	XLON	2024061953047358
19-06-2024 08:20:31	51	£27.375	BATE	2024061953047360
19-06-2024 08:20:31	144	£27.375	XLON	2024061953047362
19-06-2024 08:20:31	290	£27.375	BATE	2024061953047364
19-06-2024 08:20:31	293	£27.375	XLON	2024061953047366
19-06-2024 08:20:55	300	€32.585	CEUX	2024061953047416
19-06-2024 08:20:55	209	€32.585	CEUX	2024061953047418
19-06-2024 08:20:55	163	€32.585	CEUX	2024061953047420
19-06-2024 08:21:09	742	£27.37	XLON	2024061953047550
19-06-2024 08:21:09	197	£27.37	CHIX	2024061953047552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:21:09	187	£27.37	BATE	2024061953047554
19-06-2024 08:21:22	212	€32.58	CEUX	2024061953047620
19-06-2024 08:21:22	300	€32.58	CEUX	2024061953047622
19-06-2024 08:21:22	236	€32.58	XAMS	2024061953047624
19-06-2024 08:21:22	205	€32.58	XAMS	2024061953047626
19-06-2024 08:21:22	484	€32.58	XAMS	2024061953047628
19-06-2024 08:21:32	126	£27.37	XLON	2024061953047657
19-06-2024 08:21:32	236	£27.37	XLON	2024061953047659
19-06-2024 08:21:32	14	£27.37	XLON	2024061953047661
19-06-2024 08:21:32	6	£27.37	XLON	2024061953047663
19-06-2024 08:21:32	250	£27.37	XLON	2024061953047665
19-06-2024 08:21:35	149	£27.365	XLON	2024061953047679
19-06-2024 08:21:35	129	£27.365	XLON	2024061953047681
19-06-2024 08:21:44	500	€32.58	XAMS	2024061953047711
19-06-2024 08:21:44	240	€32.58	XAMS	2024061953047713
19-06-2024 08:21:44	327	€32.58	XAMS	2024061953047715
19-06-2024 08:21:55	9	£27.37	BATE	2024061953047722
19-06-2024 08:21:55	1,142	£27.37	BATE	2024061953047724
19-06-2024 08:22:05	205	£27.375	CHIX	2024061953047870
19-06-2024 08:22:05	660	£27.375	XLON	2024061953047872
19-06-2024 08:22:26	240	€32.585	XAMS	2024061953047906
19-06-2024 08:22:26	205	€32.585	XAMS	2024061953047908
19-06-2024 08:22:42	94	£27.38	BATE	2024061953047934
19-06-2024 08:22:42	61	£27.38	BATE	2024061953047936
19-06-2024 08:22:42	51	£27.38	BATE	2024061953047938
19-06-2024 08:22:42	290	£27.38	BATE	2024061953047940
19-06-2024 08:22:42	715	£27.38	BATE	2024061953047942
19-06-2024 08:22:49	232	€32.585	XAMS	2024061953047950
19-06-2024 08:22:49	114	€32.585	XAMS	2024061953047952
19-06-2024 08:22:49	517	€32.585	XAMS	2024061953047954
19-06-2024 08:22:49	460	€32.585	XAMS	2024061953047956
19-06-2024 08:22:49	15	€32.585	XAMS	2024061953047958
19-06-2024 08:22:49	205	€32.585	XAMS	2024061953047960
19-06-2024 08:23:10	143	£27.375	XLON	2024061953047996
19-06-2024 08:23:10	196	£27.375	CHIX	2024061953047998
19-06-2024 08:23:10	186	£27.375	BATE	2024061953048000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:23:10	501	£27.375	XLON	2024061953048002
19-06-2024 08:23:10	72	£27.375	XLON	2024061953048004
19-06-2024 08:23:28	740	£27.39	XLON	2024061953048024
19-06-2024 08:23:28	188	£27.39	BATE	2024061953048026
19-06-2024 08:23:28	193	£27.39	CHIX	2024061953048028
19-06-2024 08:23:33	496	€32.59	XAMS	2024061953048034
19-06-2024 08:23:33	126	€32.59	XAMS	2024061953048036
19-06-2024 08:23:33	99	€32.59	XAMS	2024061953048038
19-06-2024 08:23:33	161	€32.59	CEUX	2024061953048040
19-06-2024 08:23:33	27	€32.59	CEUX	2024061953048042
19-06-2024 08:23:33	126	€32.59	XAMS	2024061953048144
19-06-2024 08:23:33	298	€32.59	XAMS	2024061953048146
19-06-2024 08:23:34	225	£27.385	XLON	2024061953048148
19-06-2024 08:23:34	752	£27.385	XLON	2024061953048150
19-06-2024 08:23:51	216	€32.58	CEUX	2024061953048177
19-06-2024 08:23:51	513	€32.58	XAMS	2024061953048179
19-06-2024 08:24:16	52	£27.38	BATE	2024061953048209
19-06-2024 08:24:16	290	£27.38	BATE	2024061953048211
19-06-2024 08:24:23	201	€32.575	CEUX	2024061953048217
19-06-2024 08:24:23	461	€32.575	XAMS	2024061953048219
19-06-2024 08:24:32	355	£27.375	XLON	2024061953048227
19-06-2024 08:24:32	333	£27.375	XLON	2024061953048229
19-06-2024 08:24:32	263	£27.375	XLON	2024061953048231
19-06-2024 08:24:35	746	£27.37	XLON	2024061953048233
19-06-2024 08:24:35	39	£27.37	XLON	2024061953048235
19-06-2024 08:25:05	107	£27.37	CHIX	2024061953048259
19-06-2024 08:25:05	100	£27.37	BATE	2024061953048261
19-06-2024 08:25:05	183	£27.37	CHIX	2024061953048263
19-06-2024 08:25:05	290	£27.37	BATE	2024061953048265
19-06-2024 08:25:05	175	£27.37	BATE	2024061953048267
19-06-2024 08:25:05	175	£27.37	BATE	2024061953048269
19-06-2024 08:25:06	1	£27.37	BATE	2024061953048271
19-06-2024 08:25:06	17	£27.37	CHIX	2024061953048273
19-06-2024 08:25:06	46	£27.37	BATE	2024061953048275
19-06-2024 08:25:06	200	£27.37	CHIX	2024061953048277
19-06-2024 08:25:06	88	£27.37	CHIX	2024061953048279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:25:06	30	£27.37	CHIX	2024061953048281
19-06-2024 08:25:29	189	€32.585	CEUX	2024061953048325
19-06-2024 08:25:29	445	€32.585	CEUX	2024061953048327
19-06-2024 08:25:36	482	£27.37	XLON	2024061953048329
19-06-2024 08:25:36	82	£27.37	XLON	2024061953048331
19-06-2024 08:25:36	150	£27.37	CHIX	2024061953048333
19-06-2024 08:25:36	146	£27.37	BATE	2024061953048335
19-06-2024 08:25:37	319	€32.585	CEUX	2024061953048337
19-06-2024 08:25:40	300	€32.585	CEUX	2024061953048445
19-06-2024 08:25:40	211	€32.585	CEUX	2024061953048447
19-06-2024 08:25:51	333	£27.37	XLON	2024061953048463
19-06-2024 08:25:51	355	£27.37	XLON	2024061953048465
19-06-2024 08:25:51	238	£27.37	XLON	2024061953048467
19-06-2024 08:25:51	144	£27.37	XLON	2024061953048469
19-06-2024 08:25:51	47	£27.37	XLON	2024061953048471
19-06-2024 08:26:00	1,000	€32.585	CEUX	2024061953048479
19-06-2024 08:26:00	132	€32.585	CEUX	2024061953048481
19-06-2024 08:26:05	161	€32.575	CEUX	2024061953048499
19-06-2024 08:26:05	166	£27.36	XLON	2024061953048501
19-06-2024 08:26:05	20	€32.575	CEUX	2024061953048503
19-06-2024 08:26:05	403	€32.575	XAMS	2024061953048505
19-06-2024 08:26:17	235	£27.36	XLON	2024061953048525
19-06-2024 08:26:17	32	£27.36	BATE	2024061953048527
19-06-2024 08:26:17	100	£27.36	BATE	2024061953048529
19-06-2024 08:26:17	210	£27.36	XLON	2024061953048531
19-06-2024 08:26:17	290	£27.36	BATE	2024061953048533
19-06-2024 08:26:40	118	£27.36	CHIX	2024061953048589
19-06-2024 08:26:40	107	£27.36	CHIX	2024061953048591
19-06-2024 08:26:40	467	£27.36	CHIX	2024061953048593
19-06-2024 08:26:40	385	£27.36	BATE	2024061953048595
19-06-2024 08:27:29	148	£27.375	XLON	2024061953048813
19-06-2024 08:27:46	96	£27.375	XLON	2024061953048831
19-06-2024 08:27:46	744	£27.375	XLON	2024061953048833
19-06-2024 08:27:46	562	£27.375	XLON	2024061953048835
19-06-2024 08:27:46	560	£27.375	XLON	2024061953048837
19-06-2024 08:27:46	81	£27.375	CHIX	2024061953048839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:27:46	148	£27.375	BATE	2024061953048841
19-06-2024 08:27:46	198	£27.375	BATE	2024061953048843
19-06-2024 08:27:46	156	£27.375	CHIX	2024061953048845
19-06-2024 08:27:46	172	£27.375	BATE	2024061953048847
19-06-2024 08:27:46	132	£27.375	CHIX	2024061953048849
19-06-2024 08:27:46	181	£27.375	CHIX	2024061953048851
19-06-2024 08:27:46	258	£27.375	XLON	2024061953048853
19-06-2024 08:28:25	282	£27.365	XLON	2024061953049049
19-06-2024 08:28:25	94	£27.365	XLON	2024061953049051
19-06-2024 08:28:29	39	£27.37	BATE	2024061953049055
19-06-2024 08:28:29	57	£27.37	CHIX	2024061953049057
19-06-2024 08:28:29	43	£27.375	BATE	2024061953049059
19-06-2024 08:28:29	64	£27.375	CHIX	2024061953049061
19-06-2024 08:28:29	55	£27.375	BATE	2024061953049063
19-06-2024 08:28:29	82	£27.375	CHIX	2024061953049065
19-06-2024 08:28:29	53	£27.375	BATE	2024061953049067
19-06-2024 08:28:29	60	£27.375	CHIX	2024061953049069
19-06-2024 08:28:29	119	£27.375	CHIX	2024061953049071
19-06-2024 08:28:29	45	£27.375	CHIX	2024061953049073
19-06-2024 08:28:46	335	£27.37	XLON	2024061953049115
19-06-2024 08:28:46	78	£27.37	XLON	2024061953049117
19-06-2024 08:29:37	147	£27.37	CHIX	2024061953049189
19-06-2024 08:29:41	692	£27.37	XLON	2024061953049345
19-06-2024 08:29:41	44	£27.37	CHIX	2024061953049347
19-06-2024 08:29:41	188	£27.37	BATE	2024061953049349
19-06-2024 08:29:43	430	£27.37	XLON	2024061953049351
19-06-2024 08:29:43	440	£27.37	XLON	2024061953049353
19-06-2024 08:29:43	386	€32.58	XAMS	2024061953049359
19-06-2024 08:29:44	269	£27.37	XLON	2024061953049361
19-06-2024 08:29:44	31	£27.37	CHIX	2024061953049363
19-06-2024 08:30:02	123	£27.37	CHIX	2024061953049399
19-06-2024 08:30:02	433	£27.37	XLON	2024061953049401
19-06-2024 08:30:12	452	£27.375	XLON	2024061953049414
19-06-2024 08:30:12	209	£27.375	BATE	2024061953049416
19-06-2024 08:30:12	118	£27.375	XLON	2024061953049418
19-06-2024 08:30:12	218	£27.375	CHIX	2024061953049420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:30:12	303	£27.375	XLON	2024061953049422
19-06-2024 08:30:13	484	€32.585	XAMS	2024061953049425
19-06-2024 08:30:13	363	€32.585	XAMS	2024061953049427
19-06-2024 08:30:13	311	€32.585	XAMS	2024061953049429
19-06-2024 08:30:16	225	€32.585	CEUX	2024061953049455
19-06-2024 08:30:16	75	€32.585	TQEX	2024061953049457
19-06-2024 08:30:16	100	€32.585	TQEX	2024061953049459
19-06-2024 08:30:16	300	€32.585	CEUX	2024061953049461
19-06-2024 08:30:16	54	€32.585	TQEX	2024061953049463
19-06-2024 08:30:16	203	€32.585	CEUX	2024061953049465
19-06-2024 08:30:16	513	€32.585	CEUX	2024061953049467
19-06-2024 08:30:19	75	€32.585	TQEX	2024061953049471
19-06-2024 08:30:19	225	€32.585	CEUX	2024061953049473
19-06-2024 08:30:19	484	€32.585	XAMS	2024061953049475
19-06-2024 08:30:19	278	€32.585	XAMS	2024061953049477
19-06-2024 08:30:19	363	€32.585	XAMS	2024061953049479
19-06-2024 08:30:19	243	€32.585	XAMS	2024061953049481
19-06-2024 08:30:19	21	€32.585	XAMS	2024061953049485
19-06-2024 08:30:33	129	€32.585	TQEX	2024061953049503
19-06-2024 08:30:36	307	€32.585	CEUX	2024061953049505
19-06-2024 08:30:36	681	€32.585	XAMS	2024061953049507
19-06-2024 08:31:26	333	£27.395	XLON	2024061953049717
19-06-2024 08:31:26	1,466	£27.395	XLON	2024061953049719
19-06-2024 08:31:26	333	£27.395	XLON	2024061953049721
19-06-2024 08:31:26	622	£27.395	XLON	2024061953049723
19-06-2024 08:31:26	333	£27.395	XLON	2024061953049725
19-06-2024 08:31:26	233	£27.395	XLON	2024061953049727
19-06-2024 08:31:26	290	£27.395	XLON	2024061953049729
19-06-2024 08:33:07	151	£27.4	BATE	2024061953050017
19-06-2024 08:33:07	147	£27.4	BATE	2024061953050019
19-06-2024 08:33:07	195	£27.4	BATE	2024061953050021
19-06-2024 08:33:07	668	£27.4	XLON	2024061953050023
19-06-2024 08:33:07	66	£27.4	XLON	2024061953050025
19-06-2024 08:33:07	729	£27.4	BATE	2024061953050027
19-06-2024 08:33:07	367	£27.4	BATE	2024061953050029
19-06-2024 08:33:07	214	£27.4	BATE	2024061953050031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:33:07	337	£27.4	BATE	2024061953050033
19-06-2024 08:33:12	440	£27.4	XLON	2024061953050035
19-06-2024 08:33:12	333	£27.4	XLON	2024061953050037
19-06-2024 08:33:12	244	£27.4	XLON	2024061953050039
19-06-2024 08:33:12	147	£27.4	XLON	2024061953050041
19-06-2024 08:33:31	191	£27.395	XLON	2024061953050119
19-06-2024 08:33:31	326	£27.395	XLON	2024061953050121
19-06-2024 08:33:58	236	£27.39	XLON	2024061953050275
19-06-2024 08:33:58	450	£27.39	XLON	2024061953050277
19-06-2024 08:33:58	362	£27.39	XLON	2024061953050279
19-06-2024 08:34:21	362	€32.595	XAMS	2024061953050291
19-06-2024 08:34:24	183	£27.38	XLON	2024061953050293
19-06-2024 08:34:28	162	€32.595	XAMS	2024061953050315
19-06-2024 08:34:40	212	€32.6	CEUX	2024061953050331
19-06-2024 08:34:40	225	€32.6	CEUX	2024061953050333
19-06-2024 08:35:01	555	£27.4	XLON	2024061953050376
19-06-2024 08:35:01	74	£27.4	XLON	2024061953050378
19-06-2024 08:35:01	244	£27.4	XLON	2024061953050380
19-06-2024 08:35:01	534	£27.4	XLON	2024061953050382
19-06-2024 08:35:01	75	£27.4	CHIX	2024061953050384
19-06-2024 08:35:01	91	£27.4	XLON	2024061953050386
19-06-2024 08:35:01	254	£27.4	XLON	2024061953050388
19-06-2024 08:35:46	360	£27.41	XLON	2024061953050576
19-06-2024 08:35:46	500	£27.41	XLON	2024061953050578
19-06-2024 08:35:46	345	£27.41	XLON	2024061953050580
19-06-2024 08:36:13	325	£27.405	XLON	2024061953050624
19-06-2024 08:36:17	450	£27.405	XLON	2024061953050634
19-06-2024 08:36:17	290	£27.405	BATE	2024061953050636
19-06-2024 08:36:17	135	£27.405	XLON	2024061953050638
19-06-2024 08:37:10	954	£27.41	XLON	2024061953050732
19-06-2024 08:37:10	285	£27.41	CHIX	2024061953050734
19-06-2024 08:37:49	290	£27.41	BATE	2024061953050860
19-06-2024 08:37:49	208	£27.41	XLON	2024061953050862
19-06-2024 08:37:49	100	£27.41	BATE	2024061953050864
19-06-2024 08:37:49	22	£27.41	XLON	2024061953050866
19-06-2024 08:38:47	840	£27.41	XLON	2024061953050944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:39:15	72	£27.41	XLON	2024061953050964
19-06-2024 08:39:15	39	£27.41	XLON	2024061953050966
19-06-2024 08:39:15	328	£27.41	XLON	2024061953050968
19-06-2024 08:39:20	355	£27.41	XLON	2024061953050986
19-06-2024 08:39:20	47	£27.41	BATE	2024061953050988
19-06-2024 08:39:20	58	£27.41	XLON	2024061953050990
19-06-2024 08:39:20	290	£27.41	BATE	2024061953050992
19-06-2024 08:39:20	35	£27.41	BATE	2024061953050994
19-06-2024 08:39:20	342	£27.41	XLON	2024061953050996
19-06-2024 08:39:20	290	£27.41	BATE	2024061953050998
19-06-2024 08:39:20	50	£27.41	BATE	2024061953051000
19-06-2024 08:39:20	233	£27.41	XLON	2024061953051002
19-06-2024 08:39:20	360	£27.41	XLON	2024061953051004
19-06-2024 08:39:20	4	£27.41	XLON	2024061953051006
19-06-2024 08:39:39	81	£27.4	XLON	2024061953051032
19-06-2024 08:39:51	100	£27.405	BATE	2024061953051142
19-06-2024 08:39:51	35	£27.405	BATE	2024061953051144
19-06-2024 08:39:51	200	£27.405	CHIX	2024061953051146
19-06-2024 08:40:10	287	£27.415	XLON	2024061953051181
19-06-2024 08:40:10	38	£27.415	BATE	2024061953051183
19-06-2024 08:40:10	660	£27.415	XLON	2024061953051185
19-06-2024 08:40:10	290	£27.415	BATE	2024061953051187
19-06-2024 08:40:45	454	£27.405	XLON	2024061953051254
19-06-2024 08:41:24	239	£27.41	CHIX	2024061953051521
19-06-2024 08:41:24	884	£27.41	XLON	2024061953051523
19-06-2024 08:41:24	227	£27.41	XLON	2024061953051525
19-06-2024 08:41:53	239	£27.41	XLON	2024061953051550
19-06-2024 08:41:53	227	£27.41	XLON	2024061953051552
19-06-2024 08:41:53	431	£27.41	XLON	2024061953051554
19-06-2024 08:41:53	117	£27.41	CHIX	2024061953051556
19-06-2024 08:42:10	461	£27.405	XLON	2024061953051574
19-06-2024 08:42:17	484	£27.395	XLON	2024061953051579
19-06-2024 08:42:53	117	£27.4	CHIX	2024061953051779
19-06-2024 08:42:57	93	£27.405	BATE	2024061953051783
19-06-2024 08:43:17	625	£27.405	BATE	2024061953051819
19-06-2024 08:43:17	460	£27.405	BATE	2024061953051821



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:43:17	495	£27.405	BATE	2024061953051823
19-06-2024 08:43:34	260	£27.4	XLON	2024061953051841
19-06-2024 08:43:52	128	£27.395	CHIX	2024061953051879
19-06-2024 08:43:52	131	£27.395	XLON	2024061953051881
19-06-2024 08:43:52	457	£27.395	XLON	2024061953051883
19-06-2024 08:44:30	45	£27.405	BATE	2024061953052070
19-06-2024 08:44:30	1,270	£27.405	BATE	2024061953052072
19-06-2024 08:45:25	512	£27.415	CHIX	2024061953052364
19-06-2024 08:45:25	48	£27.415	BATE	2024061953052366
19-06-2024 08:45:25	290	£27.415	BATE	2024061953052368
19-06-2024 08:45:25	100	£27.415	BATE	2024061953052370
19-06-2024 08:45:26	78	£27.415	CHIX	2024061953052378
19-06-2024 08:45:26	68	£27.415	CHIX	2024061953052380
19-06-2024 08:45:53	476	£27.405	XLON	2024061953052432
19-06-2024 08:45:53	32	£27.405	XLON	2024061953052434
19-06-2024 08:45:55	411	£27.405	XLON	2024061953052436
19-06-2024 08:45:55	135	£27.405	CHIX	2024061953052438
19-06-2024 08:45:55	121	£27.405	BATE	2024061953052440
19-06-2024 08:46:58	625	£27.415	XLON	2024061953052682
19-06-2024 08:46:58	159	£27.415	XLON	2024061953052684
19-06-2024 08:47:00	168	£27.415	XLON	2024061953052686
19-06-2024 08:47:09	1,103	£27.415	XLON	2024061953052702
19-06-2024 08:47:11	324	£27.415	XLON	2024061953052704
19-06-2024 08:47:59	238	£27.41	XLON	2024061953052747
19-06-2024 08:47:59	333	£27.41	XLON	2024061953052749
19-06-2024 08:47:59	355	£27.41	XLON	2024061953052751
19-06-2024 08:47:59	144	£27.41	XLON	2024061953052753
19-06-2024 08:47:59	80	£27.41	XLON	2024061953052755
19-06-2024 08:48:32	227	£27.395	XLON	2024061953052777
19-06-2024 08:48:32	356	£27.395	XLON	2024061953052779
19-06-2024 08:48:37	494	£27.39	XLON	2024061953052783
19-06-2024 08:48:37	137	£27.39	CHIX	2024061953052785
19-06-2024 08:49:17	500	£27.395	XLON	2024061953053011
19-06-2024 08:49:17	230	£27.395	XLON	2024061953053013
19-06-2024 08:49:29	500	£27.395	XLON	2024061953053030
19-06-2024 08:49:29	500	£27.395	XLON	2024061953053032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:49:30	77	£27.395	XLON	2024061953053034
19-06-2024 08:49:31	919	£27.395	XLON	2024061953053036
19-06-2024 08:49:56	301	£27.395	XLON	2024061953053060
19-06-2024 08:49:56	415	£27.395	XLON	2024061953053062
19-06-2024 08:49:56	22	£27.395	XLON	2024061953053064
19-06-2024 08:50:02	836	€32.6	CEUX	2024061953053074
19-06-2024 08:50:02	199	€32.6	XAMS	2024061953053076
19-06-2024 08:50:30	1,000	£27.39	XLON	2024061953053239
19-06-2024 08:50:30	308	£27.39	XLON	2024061953053241
19-06-2024 08:50:30	234	£27.39	XLON	2024061953053243
19-06-2024 08:50:35	305	£27.39	XLON	2024061953053249
19-06-2024 08:50:35	416	£27.39	XLON	2024061953053251
19-06-2024 08:50:35	243	£27.39	XLON	2024061953053253
19-06-2024 08:50:47	282	€32.6	CEUX	2024061953053297
19-06-2024 08:50:47	180	€32.6	XAMS	2024061953053299
19-06-2024 08:50:47	484	€32.6	XAMS	2024061953053301
19-06-2024 08:50:47	374	€32.6	XAMS	2024061953053303
19-06-2024 08:51:10	171	€32.595	CEUX	2024061953053363
19-06-2024 08:51:10	282	€32.595	CEUX	2024061953053365
19-06-2024 08:51:10	176	€32.595	XAMS	2024061953053367
19-06-2024 08:51:10	484	€32.595	XAMS	2024061953053369
19-06-2024 08:51:10	620	€32.595	XAMS	2024061953053371
19-06-2024 08:51:10	15	€32.595	XAMS	2024061953053373
19-06-2024 08:51:34	612	£27.38	XLON	2024061953053400
19-06-2024 08:51:34	169	£27.38	CHIX	2024061953053402
19-06-2024 08:51:41	158	£27.38	XLON	2024061953053404
19-06-2024 08:51:41	818	£27.38	XLON	2024061953053406
19-06-2024 08:51:41	227	£27.38	CHIX	2024061953053408
19-06-2024 08:51:41	216	£27.38	BATE	2024061953053410
19-06-2024 08:51:43	507	£27.375	XLON	2024061953053414
19-06-2024 08:51:43	202	€32.585	CEUX	2024061953053416
19-06-2024 08:51:43	143	£27.375	CHIX	2024061953053518
19-06-2024 08:51:43	436	€32.585	XAMS	2024061953053520
19-06-2024 08:51:55	38	€32.585	CEUX	2024061953053534
19-06-2024 08:51:55	484	€32.585	XAMS	2024061953053536
19-06-2024 08:51:55	215	€32.585	XAMS	2024061953053538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:51:55	15	€32.585	XAMS	2024061953053540
19-06-2024 08:52:05	368	£27.365	XLON	2024061953053556
19-06-2024 08:52:05	287	€32.575	CEUX	2024061953053558
19-06-2024 08:52:05	636	€32.575	XAMS	2024061953053560
19-06-2024 08:52:33	609	£27.375	BATE	2024061953053578
19-06-2024 08:52:33	43	£27.375	BATE	2024061953053580
19-06-2024 08:52:33	55	£27.375	BATE	2024061953053582
19-06-2024 08:52:50	400	€32.58	CEUX	2024061953053610
19-06-2024 08:52:52	91	£27.37	CHIX	2024061953053612
19-06-2024 08:52:52	319	£27.37	XLON	2024061953053614
19-06-2024 08:52:52	415	£27.37	XLON	2024061953053616
19-06-2024 08:52:52	241	£27.37	XLON	2024061953053618
19-06-2024 08:52:53	75	€32.58	TQEX	2024061953053620
19-06-2024 08:52:53	209	€32.58	CEUX	2024061953053622
19-06-2024 08:52:53	268	€32.58	TQEX	2024061953053624
19-06-2024 08:52:53	282	€32.58	CEUX	2024061953053626
19-06-2024 08:52:53	100	€32.58	TQEX	2024061953053628
19-06-2024 08:52:53	195	€32.58	CEUX	2024061953053630
19-06-2024 08:53:15	309	€32.565	CEUX	2024061953053639
19-06-2024 08:53:15	562	€32.565	XAMS	2024061953053641
19-06-2024 08:53:15	114	€32.565	XAMS	2024061953053643
19-06-2024 08:53:15	356	£27.36	XLON	2024061953053645
19-06-2024 08:53:15	269	£27.36	XLON	2024061953053647
19-06-2024 08:53:15	375	£27.36	XLON	2024061953053649
19-06-2024 08:53:15	223	£27.36	XLON	2024061953053651
19-06-2024 08:53:34	590	£27.365	CHIX	2024061953053674
19-06-2024 08:53:34	32	£27.365	CHIX	2024061953053676
19-06-2024 08:53:34	400	£27.365	CHIX	2024061953053678
19-06-2024 08:53:34	28	£27.365	CHIX	2024061953053680
19-06-2024 08:53:34	416	£27.365	XLON	2024061953053682
19-06-2024 08:53:34	22	£27.365	XLON	2024061953053684
19-06-2024 08:53:34	2	£27.365	XLON	2024061953053686
19-06-2024 08:53:52	748	£27.365	XLON	2024061953053700
19-06-2024 08:53:53	392	£27.37	CHIX	2024061953053702
19-06-2024 08:54:07	206	€32.57	CEUX	2024061953053714
19-06-2024 08:54:07	445	€32.57	XAMS	2024061953053816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:54:09	478	£27.36	XLON	2024061953053824
19-06-2024 08:54:13	222	€32.565	CEUX	2024061953053826
19-06-2024 08:54:13	464	€32.565	XAMS	2024061953053828
19-06-2024 08:54:13	605	€32.57	XAMS	2024061953053830
19-06-2024 08:54:13	500	€32.57	XAMS	2024061953053832
19-06-2024 08:54:13	263	€32.57	XAMS	2024061953053834
19-06-2024 08:55:10	75	€32.575	TQEX	2024061953053987
19-06-2024 08:55:10	416	£27.365	XLON	2024061953053991
19-06-2024 08:55:10	295	£27.365	XLON	2024061953053993
19-06-2024 08:55:10	415	£27.365	XLON	2024061953053995
19-06-2024 08:55:10	156	£27.365	XLON	2024061953053997
19-06-2024 08:55:13	450	€32.575	XAMS	2024061953053999
19-06-2024 08:55:13	725	€32.575	XAMS	2024061953054001
19-06-2024 08:55:13	500	€32.575	XAMS	2024061953054003
19-06-2024 08:55:52	196	£27.375	XLON	2024061953054195
19-06-2024 08:55:52	189	£27.375	XLON	2024061953054197
19-06-2024 08:55:52	196	£27.375	XLON	2024061953054199
19-06-2024 08:55:52	2	£27.375	BATE	2024061953054201
19-06-2024 08:56:01	43	£27.375	BATE	2024061953054213
19-06-2024 08:56:10	273	£27.38	CHIX	2024061953054225
19-06-2024 08:56:16	944	£27.38	CHIX	2024061953054233
19-06-2024 08:56:16	348	£27.38	CHIX	2024061953054235
19-06-2024 08:56:44	415	£27.385	XLON	2024061953054285
19-06-2024 08:56:44	416	£27.385	XLON	2024061953054287
19-06-2024 08:56:44	396	£27.385	XLON	2024061953054289
19-06-2024 08:56:44	184	£27.385	XLON	2024061953054291
19-06-2024 08:56:44	125	£27.385	XLON	2024061953054293
19-06-2024 08:56:49	605	€32.59	XAMS	2024061953054297
19-06-2024 08:56:49	228	€32.59	XAMS	2024061953054299
19-06-2024 08:56:49	469	€32.59	XAMS	2024061953054301
19-06-2024 08:56:49	88	€32.59	XAMS	2024061953054303
19-06-2024 08:56:50	415	£27.385	XLON	2024061953054305
19-06-2024 08:56:50	416	£27.385	XLON	2024061953054307
19-06-2024 08:56:50	176	£27.385	XLON	2024061953054309
19-06-2024 08:56:52	7	€32.59	XAMS	2024061953054311
19-06-2024 08:57:13	415	£27.385	XLON	2024061953054441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 08:57:13	416	£27.385	XLON	2024061953054443
19-06-2024 08:57:13	231	£27.385	XLON	2024061953054445
19-06-2024 08:58:01	171	€32.6	XAMS	2024061953054549
19-06-2024 08:58:09	286	€32.6	XAMS	2024061953054721
19-06-2024 08:59:44	210	£27.415	XLON	2024061953055417
19-06-2024 08:59:44	1,022	£27.415	XLON	2024061953055419
19-06-2024 08:59:44	1,547	£27.415	XLON	2024061953055421
19-06-2024 08:59:44	459	£27.415	BATE	2024061953055423
19-06-2024 08:59:44	259	£27.415	BATE	2024061953055425
19-06-2024 08:59:44	498	£27.415	CHIX	2024061953055427
19-06-2024 08:59:44	55	£27.415	XLON	2024061953055429
19-06-2024 08:59:44	280	£27.415	CHIX	2024061953055431
19-06-2024 08:59:44	198	£27.415	BATE	2024061953055433
19-06-2024 08:59:44	16	£27.415	CHIX	2024061953055435
19-06-2024 08:59:44	222	£27.415	XLON	2024061953055437
19-06-2024 09:00:15	455	£27.41	XLON	2024061953055755
19-06-2024 09:00:15	124	£27.41	CHIX	2024061953055757
19-06-2024 09:00:15	115	£27.41	BATE	2024061953055759
19-06-2024 09:00:46	642	£27.415	CHIX	2024061953055921
19-06-2024 09:00:46	87	£27.415	BATE	2024061953055923
19-06-2024 09:00:46	423	£27.415	BATE	2024061953055925
19-06-2024 09:01:45	647	£27.415	BATE	2024061953056031
19-06-2024 09:01:45	300	£27.415	BATE	2024061953056033
19-06-2024 09:01:45	93	£27.415	BATE	2024061953056035
19-06-2024 09:01:50	1,259	£27.415	BATE	2024061953056043
19-06-2024 09:02:22	233	£27.41	XLON	2024061953056079
19-06-2024 09:02:27	47	£27.405	CHIX	2024061953056107
19-06-2024 09:02:27	444	£27.405	XLON	2024061953056109
19-06-2024 09:02:27	84	£27.405	CHIX	2024061953056111
19-06-2024 09:03:16	950	£27.41	XLON	2024061953056326
19-06-2024 09:03:16	171	£27.41	XLON	2024061953056328
19-06-2024 09:03:26	520	€32.6	XAMS	2024061953056354
19-06-2024 09:03:28	229	€32.6	XAMS	2024061953056358
19-06-2024 09:03:34	1,000	£27.4	XLON	2024061953056368
19-06-2024 09:04:15	51	£27.405	BATE	2024061953056556
19-06-2024 09:04:15	104	£27.405	XLON	2024061953056558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:04:15	506	£27.405	BATE	2024061953056560
19-06-2024 09:04:15	100	£27.405	BATE	2024061953056562
19-06-2024 09:04:21	804	£27.405	XLON	2024061953056570
19-06-2024 09:04:21	243	£27.405	XLON	2024061953056572
19-06-2024 09:05:06	47	£27.41	CHIX	2024061953056620
19-06-2024 09:05:09	88	£27.41	CHIX	2024061953056622
19-06-2024 09:05:09	184	£27.41	CHIX	2024061953056624
19-06-2024 09:05:45	270	£27.415	CHIX	2024061953056824
19-06-2024 09:05:45	250	£27.415	BATE	2024061953056826
19-06-2024 09:05:45	968	£27.415	XLON	2024061953056828
19-06-2024 09:05:45	1	£27.415	CHIX	2024061953056830
19-06-2024 09:05:46	420	£27.415	XLON	2024061953056838
19-06-2024 09:05:46	237	£27.415	XLON	2024061953056840
19-06-2024 09:05:46	359	£27.415	XLON	2024061953056842
19-06-2024 09:06:45	5	£27.415	CHIX	2024061953056902
19-06-2024 09:06:48	226	£27.415	CHIX	2024061953056908
19-06-2024 09:06:48	805	£27.415	XLON	2024061953056910
19-06-2024 09:06:48	126	£27.415	BATE	2024061953056912
19-06-2024 09:07:16	81	£27.42	XLON	2024061953056928
19-06-2024 09:07:43	440	£27.415	XLON	2024061953056946
19-06-2024 09:07:43	200	£27.415	BATE	2024061953056948
19-06-2024 09:07:43	506	£27.415	BATE	2024061953056950
19-06-2024 09:07:43	23	£27.415	XLON	2024061953056952
19-06-2024 09:07:48	232	£27.415	XLON	2024061953056994
19-06-2024 09:07:48	208	£27.415	BATE	2024061953056996
19-06-2024 09:07:48	36	£27.415	XLON	2024061953056998
19-06-2024 09:07:48	229	£27.415	XLON	2024061953057000
19-06-2024 09:07:48	232	£27.415	XLON	2024061953057102
19-06-2024 09:08:54	92	£27.42	CHIX	2024061953057228
19-06-2024 09:08:54	107	£27.42	CHIX	2024061953057230
19-06-2024 09:08:57	84	£27.42	CHIX	2024061953057232
19-06-2024 09:08:57	107	£27.42	CHIX	2024061953057234
19-06-2024 09:08:57	200	£27.42	CHIX	2024061953057236
19-06-2024 09:08:57	768	£27.42	CHIX	2024061953057238
19-06-2024 09:09:15	217	£27.41	XLON	2024061953057296
19-06-2024 09:10:04	398	£27.405	XLON	2024061953057528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:10:04	416	£27.405	XLON	2024061953057530
19-06-2024 09:10:04	261	£27.405	XLON	2024061953057532
19-06-2024 09:10:44	231	£27.405	XLON	2024061953057592
19-06-2024 09:10:44	617	£27.405	XLON	2024061953057594
19-06-2024 09:10:44	179	£27.405	CHIX	2024061953057596
19-06-2024 09:10:44	160	£27.405	XLON	2024061953057598
19-06-2024 09:11:15	144	£27.405	XLON	2024061953057785
19-06-2024 09:11:15	142	£27.405	BATE	2024061953057787
19-06-2024 09:11:15	220	£27.405	XLON	2024061953057789
19-06-2024 09:11:15	462	£27.405	XLON	2024061953057791
19-06-2024 09:11:15	132	£27.405	BATE	2024061953057793
19-06-2024 09:12:23	16	£27.405	CHIX	2024061953057888
19-06-2024 09:12:23	46	£27.405	BATE	2024061953057890
19-06-2024 09:12:23	35	£27.405	CHIX	2024061953057892
19-06-2024 09:12:23	36	£27.405	BATE	2024061953057894
19-06-2024 09:12:23	39	£27.405	CHIX	2024061953057896
19-06-2024 09:12:23	203	£27.405	BATE	2024061953057898
19-06-2024 09:12:23	107	£27.405	CHIX	2024061953058000
19-06-2024 09:12:23	100	£27.405	BATE	2024061953058002
19-06-2024 09:12:23	167	£27.405	CHIX	2024061953058004
19-06-2024 09:12:23	100	£27.405	BATE	2024061953058006
19-06-2024 09:12:25	20	£27.405	BATE	2024061953058010
19-06-2024 09:12:25	542	£27.405	CHIX	2024061953058012
19-06-2024 09:12:25	20	£27.405	BATE	2024061953058014
19-06-2024 09:12:25	107	£27.405	CHIX	2024061953058016
19-06-2024 09:12:25	20	£27.405	BATE	2024061953058018
19-06-2024 09:12:25	75	£27.405	CHIX	2024061953058020
19-06-2024 09:12:25	49	£27.405	BATE	2024061953058022
19-06-2024 09:12:25	50	£27.405	CHIX	2024061953058024
19-06-2024 09:12:25	29	£27.405	BATE	2024061953058026
19-06-2024 09:12:25	200	£27.405	BATE	2024061953058028
19-06-2024 09:13:04	153	£27.395	XLON	2024061953058316
19-06-2024 09:13:04	200	£27.395	XLON	2024061953058318
19-06-2024 09:13:06	212	€32.595	CEUX	2024061953058320
19-06-2024 09:13:31	400	€32.6	XAMS	2024061953058379
19-06-2024 09:13:31	45	€32.6	XAMS	2024061953058381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:13:31	501	€32.6	XAMS	2024061953058383
19-06-2024 09:13:31	394	€32.6	XAMS	2024061953058385
19-06-2024 09:13:39	785	£27.395	XLON	2024061953058397
19-06-2024 09:14:00	117	£27.395	XLON	2024061953058609
19-06-2024 09:14:00	339	€32.6	XAMS	2024061953058611
19-06-2024 09:14:00	198	€32.6	XAMS	2024061953058613
19-06-2024 09:14:00	1,000	€32.6	XAMS	2024061953058615
19-06-2024 09:14:00	15	€32.6	XAMS	2024061953058617
19-06-2024 09:14:00	69	€32.6	XAMS	2024061953058619
19-06-2024 09:14:03	326	£27.395	XLON	2024061953058623
19-06-2024 09:14:04	33	€32.595	CEUX	2024061953058633
19-06-2024 09:14:04	577	€32.595	XAMS	2024061953058635
19-06-2024 09:14:05	311	£27.395	XLON	2024061953058637
19-06-2024 09:14:05	242	£27.395	XLON	2024061953058639
19-06-2024 09:15:13	529	£27.41	XLON	2024061953058777
19-06-2024 09:15:29	338	£27.41	XLON	2024061953058919
19-06-2024 09:15:29	1,362	£27.41	XLON	2024061953058921
19-06-2024 09:15:29	258	£27.41	XLON	2024061953058923
19-06-2024 09:16:23	500	£27.41	XLON	2024061953058991
19-06-2024 09:16:23	358	£27.41	XLON	2024061953058993
19-06-2024 09:16:23	229	£27.41	XLON	2024061953058995
19-06-2024 09:16:57	379	£27.41	XLON	2024061953059246
19-06-2024 09:16:57	519	£27.41	XLON	2024061953059248
19-06-2024 09:16:57	7	£27.41	XLON	2024061953059250
19-06-2024 09:17:31	535	£27.415	XLON	2024061953059507
19-06-2024 09:17:31	135	£27.415	BATE	2024061953059509
19-06-2024 09:17:31	154	£27.415	XLON	2024061953059511
19-06-2024 09:18:21	625	£27.42	XLON	2024061953059665
19-06-2024 09:18:21	499	£27.42	XLON	2024061953059667
19-06-2024 09:18:21	154	£27.42	XLON	2024061953059669
19-06-2024 09:19:30	352	£27.42	XLON	2024061953060161
19-06-2024 09:19:30	232	£27.42	XLON	2024061953060163
19-06-2024 09:19:30	304	£27.42	XLON	2024061953060165
19-06-2024 09:19:32	352	£27.42	XLON	2024061953060169
19-06-2024 09:19:32	83	£27.42	CHIX	2024061953060171
19-06-2024 09:19:32	237	£27.42	XLON	2024061953060173



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:19:32	350	£27.42	XLON	2024061953060175
19-06-2024 09:19:32	156	£27.42	XLON	2024061953060177
19-06-2024 09:20:43	500	£27.42	XLON	2024061953060479
19-06-2024 09:20:43	444	£27.42	XLON	2024061953060481
19-06-2024 09:21:01	56	£27.42	XLON	2024061953060551
19-06-2024 09:21:01	444	£27.42	XLON	2024061953060553
19-06-2024 09:21:01	165	£27.42	XLON	2024061953060555
19-06-2024 09:21:45	947	£27.42	XLON	2024061953061025
19-06-2024 09:21:45	287	£27.42	XLON	2024061953061027
19-06-2024 09:22:31	137	£27.405	CHIX	2024061953061169
19-06-2024 09:22:31	144	£27.405	CHIX	2024061953061171
19-06-2024 09:22:42	397	£27.405	XLON	2024061953061309
19-06-2024 09:22:42	487	£27.405	XLON	2024061953061311
19-06-2024 09:22:42	116	£27.405	CHIX	2024061953061313
19-06-2024 09:24:15	142	£27.41	BATE	2024061953061679
19-06-2024 09:24:15	293	£27.41	BATE	2024061953061681
19-06-2024 09:24:15	157	£27.41	CHIX	2024061953061683
19-06-2024 09:24:15	187	£27.41	CHIX	2024061953061685
19-06-2024 09:24:15	299	£27.41	XLON	2024061953061687
19-06-2024 09:24:15	5	£27.41	XLON	2024061953061689
19-06-2024 09:24:15	138	£27.41	CHIX	2024061953061691
19-06-2024 09:24:15	271	£27.41	XLON	2024061953061693
19-06-2024 09:24:15	1,156	£27.41	XLON	2024061953061695
19-06-2024 09:25:20	801	£27.41	XLON	2024061953061887
19-06-2024 09:25:20	197	£27.41	BATE	2024061953061889
19-06-2024 09:25:20	213	£27.41	CHIX	2024061953061891
19-06-2024 09:25:20	1	£27.41	CHIX	2024061953061893
19-06-2024 09:27:08	659	£27.41	XLON	2024061953062219
19-06-2024 09:27:08	591	£27.41	XLON	2024061953062221
19-06-2024 09:27:12	14	£27.41	XLON	2024061953062227
19-06-2024 09:27:21	231	£27.41	XLON	2024061953062243
19-06-2024 09:27:28	108	£27.41	XLON	2024061953062245
19-06-2024 09:27:45	1,012	£27.41	XLON	2024061953062488
19-06-2024 09:27:53	492	£27.405	XLON	2024061953062494
19-06-2024 09:28:28	47	£27.41	BATE	2024061953062564
19-06-2024 09:28:28	175	£27.41	BATE	2024061953062566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:28:29	928	£27.41	BATE	2024061953062568
19-06-2024 09:29:09	6	£27.41	BATE	2024061953062612
19-06-2024 09:30:25	154	£27.41	BATE	2024061953063376
19-06-2024 09:30:25	168	£27.41	CHIX	2024061953063378
19-06-2024 09:30:25	196	£27.41	BATE	2024061953063380
19-06-2024 09:30:25	619	£27.41	XLON	2024061953063382
19-06-2024 09:30:25	77	£27.41	CHIX	2024061953063384
19-06-2024 09:30:25	775	£27.41	XLON	2024061953063386
19-06-2024 09:30:25	140	£27.41	CHIX	2024061953063388
19-06-2024 09:30:25	406	£27.41	XLON	2024061953063390
19-06-2024 09:30:25	429	£27.41	XLON	2024061953063392
19-06-2024 09:31:24	970	£27.405	CHIX	2024061953063727
19-06-2024 09:31:24	229	£27.405	CHIX	2024061953063729
19-06-2024 09:32:13	36	£27.405	CHIX	2024061953064031
19-06-2024 09:32:14	222	£27.4	XLON	2024061953064033
19-06-2024 09:32:14	148	£27.4	XLON	2024061953064035
19-06-2024 09:32:34	540	£27.4	XLON	2024061953064065
19-06-2024 09:32:34	569	£27.4	CHIX	2024061953064067
19-06-2024 09:32:37	5	€32.6	CEUX	2024061953064071
19-06-2024 09:32:37	237	€32.6	XAMS	2024061953064073
19-06-2024 09:32:37	500	€32.6	XAMS	2024061953064075
19-06-2024 09:32:37	15	€32.6	XAMS	2024061953064077
19-06-2024 09:32:38	46	£27.4	XLON	2024061953064079
19-06-2024 09:33:09	214	€32.595	CEUX	2024061953064317
19-06-2024 09:33:09	236	€32.595	XAMS	2024061953064319
19-06-2024 09:33:14	36	£27.405	CHIX	2024061953064407
19-06-2024 09:33:14	84	£27.405	CHIX	2024061953064409
19-06-2024 09:33:14	107	£27.405	CHIX	2024061953064411
19-06-2024 09:33:14	50	£27.405	CHIX	2024061953064413
19-06-2024 09:33:14	119	£27.405	CHIX	2024061953064415
19-06-2024 09:33:14	647	£27.405	CHIX	2024061953064417
19-06-2024 09:33:38	948	€32.6	XAMS	2024061953064679
19-06-2024 09:33:38	231	€32.6	XAMS	2024061953064681
19-06-2024 09:33:38	526	€32.6	XAMS	2024061953064683
19-06-2024 09:33:38	501	€32.6	XAMS	2024061953064685
19-06-2024 09:33:38	226	€32.6	XAMS	2024061953064687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:33:47	75	£27.405	CHIX	2024061953064727
19-06-2024 09:33:47	36	£27.405	CHIX	2024061953064729
19-06-2024 09:33:47	107	£27.405	CHIX	2024061953064731
19-06-2024 09:33:47	202	£27.405	CHIX	2024061953064733
19-06-2024 09:33:47	118	£27.405	CHIX	2024061953064735
19-06-2024 09:33:47	66	£27.405	CHIX	2024061953064737
19-06-2024 09:33:55	214	£27.4	XLON	2024061953064745
19-06-2024 09:34:47	926	£27.4	XLON	2024061953065021
19-06-2024 09:34:47	105	£27.4	CHIX	2024061953065023
19-06-2024 09:35:36	3	£27.405	XLON	2024061953065223
19-06-2024 09:36:00	248	£27.405	XLON	2024061953065277
19-06-2024 09:36:00	177	£27.405	XLON	2024061953065279
19-06-2024 09:36:00	394	£27.405	XLON	2024061953065283
19-06-2024 09:36:00	233	£27.405	BATE	2024061953065285
19-06-2024 09:36:02	136	€32.59	CEUX	2024061953065359
19-06-2024 09:36:02	136	€32.59	CEUX	2024061953065361
19-06-2024 09:36:02	647	€32.59	XAMS	2024061953065363
19-06-2024 09:36:11	948	€32.59	XAMS	2024061953065567
19-06-2024 09:36:11	232	€32.59	XAMS	2024061953065569
19-06-2024 09:36:11	206	€32.59	XAMS	2024061953065571
19-06-2024 09:36:16	55	£27.4	BATE	2024061953065597
19-06-2024 09:36:16	175	£27.4	BATE	2024061953065599
19-06-2024 09:36:16	506	£27.4	BATE	2024061953065601
19-06-2024 09:36:17	47	£27.4	BATE	2024061953065603
19-06-2024 09:36:17	114	£27.4	BATE	2024061953065605
19-06-2024 09:36:17	696	£27.4	BATE	2024061953065607
19-06-2024 09:36:17	208	£27.4	BATE	2024061953065609
19-06-2024 09:36:39	32	£27.4	BATE	2024061953065627
19-06-2024 09:36:39	45	£27.4	BATE	2024061953065629
19-06-2024 09:36:39	1,308	£27.4	BATE	2024061953065631
19-06-2024 09:36:41	134	€32.595	TQEX	2024061953065633
19-06-2024 09:36:41	100	€32.595	TQEX	2024061953065635
19-06-2024 09:36:41	117	€32.595	TQEX	2024061953065637
19-06-2024 09:36:46	32	£27.4	BATE	2024061953065643
19-06-2024 09:36:46	53	£27.4	BATE	2024061953065645
19-06-2024 09:36:47	32	£27.4	BATE	2024061953065647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:36:47	32	£27.4	BATE	2024061953065655
19-06-2024 09:36:48	32	£27.4	BATE	2024061953065657
19-06-2024 09:36:48	32	£27.4	BATE	2024061953065659
19-06-2024 09:36:49	32	£27.4	BATE	2024061953065661
19-06-2024 09:36:49	32	£27.4	BATE	2024061953065663
19-06-2024 09:36:50	32	£27.4	BATE	2024061953065665
19-06-2024 09:36:50	32	£27.4	BATE	2024061953065667
19-06-2024 09:36:51	1	£27.4	XLON	2024061953065671
19-06-2024 09:37:06	202	£27.395	XLON	2024061953065843
19-06-2024 09:37:12	117	€32.595	TQEX	2024061953066097
19-06-2024 09:37:12	197	€32.595	CEUX	2024061953066099
19-06-2024 09:37:12	158	€32.595	CEUX	2024061953066101
19-06-2024 09:37:12	331	€32.595	CEUX	2024061953066103
19-06-2024 09:37:12	11	€32.595	CEUX	2024061953066105
19-06-2024 09:37:40	197	€32.595	CEUX	2024061953066113
19-06-2024 09:37:40	161	€32.595	CEUX	2024061953066115
19-06-2024 09:37:40	331	€32.595	CEUX	2024061953066117
19-06-2024 09:37:50	209	€32.59	CEUX	2024061953066123
19-06-2024 09:37:50	239	€32.59	XAMS	2024061953066125
19-06-2024 09:37:50	500	€32.59	XAMS	2024061953066127
19-06-2024 09:37:50	53	£27.4	BATE	2024061953066129
19-06-2024 09:37:50	506	£27.4	BATE	2024061953066131
19-06-2024 09:37:51	50	£27.4	BATE	2024061953066133
19-06-2024 09:37:52	52	£27.4	BATE	2024061953066135
19-06-2024 09:37:52	100	£27.4	BATE	2024061953066137
19-06-2024 09:37:52	934	£27.4	BATE	2024061953066139
19-06-2024 09:37:53	117	€32.595	TQEX	2024061953066143
19-06-2024 09:37:53	161	€32.595	CEUX	2024061953066145
19-06-2024 09:37:53	100	€32.595	TQEX	2024061953066147
19-06-2024 09:37:53	200	€32.595	CEUX	2024061953066149
19-06-2024 09:37:53	331	€32.595	CEUX	2024061953066151
19-06-2024 09:38:18	48	£27.4	BATE	2024061953066457
19-06-2024 09:38:18	200	£27.4	BATE	2024061953066459
19-06-2024 09:38:18	290	£27.4	BATE	2024061953066461
19-06-2024 09:38:18	506	£27.4	BATE	2024061953066463
19-06-2024 09:38:33	208	€32.595	XAMS	2024061953066503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:38:48	49	£27.4	BATE	2024061953066527
19-06-2024 09:38:49	490	£27.4	BATE	2024061953066531
19-06-2024 09:39:02	348	£27.4	BATE	2024061953066695
19-06-2024 09:39:06	989	£27.4	XLON	2024061953066743
19-06-2024 09:39:06	300	£27.4	XLON	2024061953066745
19-06-2024 09:39:14	133	€32.595	TQEX	2024061953066749
19-06-2024 09:39:14	16	€32.595	CEUX	2024061953066751
19-06-2024 09:39:14	117	€32.595	TQEX	2024061953066753
19-06-2024 09:39:14	331	€32.595	CEUX	2024061953066755
19-06-2024 09:39:14	157	€32.595	CEUX	2024061953066757
19-06-2024 09:39:14	68	€32.595	CEUX	2024061953066759
19-06-2024 09:39:19	340	£27.4	XLON	2024061953066761
19-06-2024 09:39:19	519	£27.4	XLON	2024061953066763
19-06-2024 09:39:19	521	£27.4	XLON	2024061953066765
19-06-2024 09:39:19	227	£27.4	XLON	2024061953066767
19-06-2024 09:39:19	244	£27.4	XLON	2024061953066769
19-06-2024 09:39:19	801	€32.6	XAMS	2024061953066771
19-06-2024 09:39:44	50	€32.6	TQEX	2024061953066813
19-06-2024 09:39:44	117	€32.6	TQEX	2024061953066815
19-06-2024 09:39:44	948	€32.6	XAMS	2024061953066817
19-06-2024 09:39:44	15	€32.6	XAMS	2024061953066819
19-06-2024 09:39:49	229	£27.4	XLON	2024061953066821
19-06-2024 09:39:49	397	£27.4	XLON	2024061953066823
19-06-2024 09:39:49	144	£27.4	XLON	2024061953066825
19-06-2024 09:39:49	337	£27.4	XLON	2024061953066827
19-06-2024 09:39:49	360	£27.4	XLON	2024061953066829
19-06-2024 09:39:49	276	£27.4	XLON	2024061953066831
19-06-2024 09:40:18	49	£27.405	XLON	2024061953067091
19-06-2024 09:40:18	6	£27.405	BATE	2024061953067093
19-06-2024 09:40:29	232	£27.405	CHIX	2024061953067119
19-06-2024 09:40:29	212	£27.405	BATE	2024061953067121
19-06-2024 09:40:29	435	£27.405	XLON	2024061953067123
19-06-2024 09:40:29	470	£27.405	XLON	2024061953067125
19-06-2024 09:40:29	321	£27.405	XLON	2024061953067127
19-06-2024 09:40:50	113	£27.41	XLON	2024061953067277
19-06-2024 09:41:52	77	£27.42	CHIX	2024061953067338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:41:54	236	£27.41	XLON	2024061953067352
19-06-2024 09:41:54	329	£27.41	XLON	2024061953067354
19-06-2024 09:41:59	290	£27.41	XLON	2024061953067380
19-06-2024 09:41:59	234	£27.41	XLON	2024061953067382
19-06-2024 09:41:59	519	£27.41	XLON	2024061953067384
19-06-2024 09:41:59	136	£27.41	XLON	2024061953067386
19-06-2024 09:42:32	107	€32.6	CEUX	2024061953067448
19-06-2024 09:42:32	148	€32.6	CEUX	2024061953067450
19-06-2024 09:42:53	178	€32.6	CEUX	2024061953067587
19-06-2024 09:42:53	208	£27.405	XLON	2024061953067589
19-06-2024 09:42:53	226	£27.405	XLON	2024061953067591
19-06-2024 09:42:53	229	£27.405	XLON	2024061953067593
19-06-2024 09:42:53	291	£27.405	XLON	2024061953067595
19-06-2024 09:42:53	430	€32.6	XAMS	2024061953067597
19-06-2024 09:43:03	228	£27.405	XLON	2024061953067609
19-06-2024 09:43:03	144	£27.405	XLON	2024061953067611
19-06-2024 09:43:03	411	£27.405	XLON	2024061953067613
19-06-2024 09:43:48	351	€32.6	CEUX	2024061953068193
19-06-2024 09:43:48	188	€32.6	TQEX	2024061953068195
19-06-2024 09:43:48	16	€32.6	CEUX	2024061953068197
19-06-2024 09:43:48	242	€32.6	XAMS	2024061953068199
19-06-2024 09:43:49	270	£27.405	XLON	2024061953068255
19-06-2024 09:43:49	519	£27.405	XLON	2024061953068257
19-06-2024 09:43:49	172	£27.405	XLON	2024061953068263
19-06-2024 09:44:37	139	£27.395	CHIX	2024061953069527
19-06-2024 09:44:38	255	€32.595	CEUX	2024061953069529
19-06-2024 09:44:38	613	€32.595	XAMS	2024061953069531
19-06-2024 09:44:52	129	£27.395	BATE	2024061953069981
19-06-2024 09:44:54	282	£27.4	XLON	2024061953069983
19-06-2024 09:44:54	234	£27.4	XLON	2024061953069985
19-06-2024 09:44:54	521	£27.4	XLON	2024061953069987
19-06-2024 09:44:54	8	£27.4	XLON	2024061953069989
19-06-2024 09:44:55	220	£27.4	XLON	2024061953069991
19-06-2024 09:44:55	519	£27.4	XLON	2024061953069993
19-06-2024 09:45:30	293	£27.4	CHIX	2024061953070041
19-06-2024 09:45:37	1,025	£27.4	XLON	2024061953070049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:45:37	134	£27.4	XLON	2024061953070051
19-06-2024 09:45:50	207	€32.6	CEUX	2024061953070067
19-06-2024 09:46:25	192	£27.4	XLON	2024061953070091
19-06-2024 09:46:25	27	£27.4	CHIX	2024061953070093
19-06-2024 09:46:45	266	£27.4	CHIX	2024061953070119
19-06-2024 09:46:45	935	£27.4	XLON	2024061953070121
19-06-2024 09:46:49	211	€32.595	CEUX	2024061953070123
19-06-2024 09:46:49	188	€32.595	TQEX	2024061953070125
19-06-2024 09:46:49	30	€32.595	CEUX	2024061953070127
19-06-2024 09:46:49	148	€32.595	TQEX	2024061953070129
19-06-2024 09:46:49	28	€32.595	CEUX	2024061953070131
19-06-2024 09:46:49	370	€32.595	CEUX	2024061953070133
19-06-2024 09:46:49	4	€32.595	CEUX	2024061953070135
19-06-2024 09:46:49	6	€32.595	CEUX	2024061953070137
19-06-2024 09:46:49	7	€32.595	CEUX	2024061953070139
19-06-2024 09:46:49	241	€32.595	XAMS	2024061953070141
19-06-2024 09:46:56	75	£27.4	CHIX	2024061953070157
19-06-2024 09:46:56	370	£27.4	XLON	2024061953070159
19-06-2024 09:46:56	363	£27.4	XLON	2024061953070161
19-06-2024 09:46:56	227	£27.4	XLON	2024061953070163
19-06-2024 09:46:56	144	£27.4	XLON	2024061953070265
19-06-2024 09:46:56	265	£27.4	XLON	2024061953070267
19-06-2024 09:47:19	202	€32.595	CEUX	2024061953070341
19-06-2024 09:47:19	238	€32.595	XAMS	2024061953070343
19-06-2024 09:47:29	2	£27.4	CHIX	2024061953070367
19-06-2024 09:47:51	2	£27.4	CHIX	2024061953070395
19-06-2024 09:47:52	20	£27.4	CHIX	2024061953070397
19-06-2024 09:47:53	204	£27.4	XLON	2024061953070399
19-06-2024 09:48:00	5	£27.4	CHIX	2024061953070411
19-06-2024 09:48:37	5	£27.4	CHIX	2024061953070463
19-06-2024 09:48:40	52	£27.4	CHIX	2024061953070567
19-06-2024 09:48:50	1,038	£27.4	XLON	2024061953070577
19-06-2024 09:48:50	586	£27.4	XLON	2024061953070579
19-06-2024 09:48:50	138	£27.4	CHIX	2024061953070581
19-06-2024 09:48:50	292	£27.4	CHIX	2024061953070583
19-06-2024 09:48:50	385	£27.4	XLON	2024061953070585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:48:50	521	£27.4	XLON	2024061953070587
19-06-2024 09:48:50	195	£27.4	XLON	2024061953070589
19-06-2024 09:48:53	256	€32.59	CEUX	2024061953070596
19-06-2024 09:48:53	637	€32.59	XAMS	2024061953070598
19-06-2024 09:48:56	236	€32.585	CEUX	2024061953070607
19-06-2024 09:48:56	551	€32.585	XAMS	2024061953070609
19-06-2024 09:48:58	1,044	£27.395	XLON	2024061953070623
19-06-2024 09:49:22	477	£27.38	XLON	2024061953070650
19-06-2024 09:49:22	189	£27.38	XLON	2024061953070652
19-06-2024 09:49:25	250	€32.57	CEUX	2024061953070666
19-06-2024 09:49:25	602	€32.57	XAMS	2024061953070668
19-06-2024 09:49:30	480	£27.37	XLON	2024061953070674
19-06-2024 09:50:01	123	£27.365	BATE	2024061953070717
19-06-2024 09:50:01	490	£27.365	XLON	2024061953070719
19-06-2024 09:50:01	238	£27.365	XLON	2024061953070721
19-06-2024 09:50:01	537	£27.365	XLON	2024061953070723
19-06-2024 09:50:06	246	€32.55	CEUX	2024061953070731
19-06-2024 09:50:06	481	€32.55	XAMS	2024061953070733
19-06-2024 09:50:07	24	€32.55	XAMS	2024061953070735
19-06-2024 09:50:07	23	€32.55	XAMS	2024061953070737
19-06-2024 09:50:11	88	€32.555	TQEX	2024061953070742
19-06-2024 09:50:11	764	€32.555	CEUX	2024061953070744
19-06-2024 09:50:11	5	€32.555	TQEX	2024061953070746
19-06-2024 09:50:11	8	€32.555	CEUX	2024061953070748
19-06-2024 09:50:11	6	€32.555	TQEX	2024061953070750
19-06-2024 09:50:11	35	€32.555	CEUX	2024061953070752
19-06-2024 09:50:11	1	€32.555	TQEX	2024061953070754
19-06-2024 09:50:24	97	€32.55	XAMS	2024061953070882
19-06-2024 09:50:30	107	£27.365	CHIX	2024061953070886
19-06-2024 09:50:30	200	£27.365	CHIX	2024061953070888
19-06-2024 09:50:30	118	£27.365	CHIX	2024061953070890
19-06-2024 09:50:40	126	€32.555	TQEX	2024061953070926
19-06-2024 09:50:40	3	€32.555	CEUX	2024061953070928
19-06-2024 09:50:40	8	€32.555	CEUX	2024061953070930
19-06-2024 09:51:07	113	£27.375	XLON	2024061953071216
19-06-2024 09:51:10	183	£27.375	BATE	2024061953071250



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:51:11	884	£27.375	XLON	2024061953071252
19-06-2024 09:51:11	219	£27.375	CHIX	2024061953071254
19-06-2024 09:51:11	38	£27.375	CHIX	2024061953071256
19-06-2024 09:51:13	948	€32.57	XAMS	2024061953071260
19-06-2024 09:51:13	476	€32.57	XAMS	2024061953071262
19-06-2024 09:51:13	369	€32.57	XAMS	2024061953071264
19-06-2024 09:51:45	1,667	£27.38	XLON	2024061953071338
19-06-2024 09:51:51	30	£27.385	BATE	2024061953071358
19-06-2024 09:51:54	30	£27.385	BATE	2024061953071460
19-06-2024 09:51:57	30	£27.385	BATE	2024061953071464
19-06-2024 09:52:00	30	£27.385	BATE	2024061953071470
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071478
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071480
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071482
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071484
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071488
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071490
19-06-2024 09:52:02	30	£27.385	BATE	2024061953071492
19-06-2024 09:52:03	22	£27.385	BATE	2024061953071494
19-06-2024 09:52:06	778	£27.385	BATE	2024061953071508
19-06-2024 09:52:09	449	£27.385	XLON	2024061953071510
19-06-2024 09:52:14	239	€32.58	XAMS	2024061953071526
19-06-2024 09:52:14	948	€32.58	XAMS	2024061953071528
19-06-2024 09:52:15	666	£27.385	XLON	2024061953071542
19-06-2024 09:52:15	225	£27.385	XLON	2024061953071544
19-06-2024 09:52:15	473	£27.385	XLON	2024061953071546
19-06-2024 09:52:17	948	€32.58	XAMS	2024061953071548
19-06-2024 09:52:17	242	€32.58	XAMS	2024061953071550
19-06-2024 09:52:45	459	€32.585	XAMS	2024061953071600
19-06-2024 09:52:45	706	€32.585	XAMS	2024061953071602
19-06-2024 09:53:01	770	£27.385	XLON	2024061953071635
19-06-2024 09:53:01	167	£27.385	XLON	2024061953071637
19-06-2024 09:53:01	230	£27.385	CHIX	2024061953071639
19-06-2024 09:53:01	177	£27.385	XLON	2024061953071641
19-06-2024 09:53:01	130	£27.385	CHIX	2024061953071643
19-06-2024 09:53:01	224	£27.385	BATE	2024061953071645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:53:01	286	£27.385	XLON	2024061953071647
19-06-2024 09:53:01	133	£27.385	BATE	2024061953071649
19-06-2024 09:53:01	267	£27.385	XLON	2024061953071651
19-06-2024 09:53:01	12	€32.575	XAMS	2024061953071653
19-06-2024 09:53:01	102	€32.58	CEUX	2024061953071655
19-06-2024 09:53:01	331	€32.585	CEUX	2024061953071657
19-06-2024 09:53:01	214	€32.585	CEUX	2024061953071759
19-06-2024 09:53:01	235	€32.585	CEUX	2024061953071761
19-06-2024 09:53:01	157	€32.585	CEUX	2024061953071763
19-06-2024 09:53:01	8	€32.585	CEUX	2024061953071765
19-06-2024 09:53:01	10	€32.585	CEUX	2024061953071767
19-06-2024 09:53:01	287	€32.585	CEUX	2024061953071769
19-06-2024 09:53:08	264	€32.575	CEUX	2024061953071773
19-06-2024 09:53:08	621	€32.575	XAMS	2024061953071775
19-06-2024 09:53:27	12	€32.58	CEUX	2024061953071787
19-06-2024 09:53:27	4	€32.58	TQEX	2024061953071789
19-06-2024 09:53:27	71	€32.58	CEUX	2024061953071791
19-06-2024 09:53:27	8	€32.58	TQEX	2024061953071793
19-06-2024 09:53:27	4	€32.58	CEUX	2024061953071795
19-06-2024 09:53:27	88	€32.58	TQEX	2024061953071797
19-06-2024 09:53:27	331	€32.58	CEUX	2024061953071799
19-06-2024 09:53:27	49	€32.58	TQEX	2024061953071801
19-06-2024 09:53:27	165	€32.58	CEUX	2024061953071803
19-06-2024 09:53:27	85	€32.58	CEUX	2024061953071805
19-06-2024 09:53:33	47	£27.385	BATE	2024061953071811
19-06-2024 09:53:33	350	£27.385	BATE	2024061953071813
19-06-2024 09:53:33	12	£27.385	BATE	2024061953071815
19-06-2024 09:53:33	350	£27.385	BATE	2024061953071817
19-06-2024 09:53:33	350	£27.385	BATE	2024061953071819
19-06-2024 09:53:33	46	£27.385	BATE	2024061953071821
19-06-2024 09:53:33	350	£27.385	BATE	2024061953071823
19-06-2024 09:53:33	175	£27.385	BATE	2024061953071825
19-06-2024 09:53:33	141	£27.385	BATE	2024061953071827
19-06-2024 09:53:46	1,145	£27.385	BATE	2024061953071847
19-06-2024 09:53:59	262	€32.585	CEUX	2024061953071853
19-06-2024 09:53:59	624	€32.585	XAMS	2024061953071855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:54:06	253	€32.58	CEUX	2024061953071915
19-06-2024 09:54:06	638	€32.58	XAMS	2024061953071917
19-06-2024 09:54:25	1	€32.59	TQEX	2024061953072091
19-06-2024 09:54:25	162	€32.59	CEUX	2024061953072093
19-06-2024 09:54:25	71	€32.59	TQEX	2024061953072095
19-06-2024 09:54:25	331	€32.59	CEUX	2024061953072097
19-06-2024 09:54:25	269	€32.59	TQEX	2024061953072099
19-06-2024 09:54:25	223	€32.59	CEUX	2024061953072101
19-06-2024 09:54:25	72	€32.59	CEUX	2024061953072103
19-06-2024 09:54:52	51	€32.59	TQEX	2024061953072165
19-06-2024 09:54:52	145	€32.59	CEUX	2024061953072167
19-06-2024 09:54:52	331	€32.59	CEUX	2024061953072169
19-06-2024 09:54:52	71	€32.59	TQEX	2024061953072171
19-06-2024 09:54:52	156	€32.59	CEUX	2024061953072173
19-06-2024 09:54:52	5	€32.59	TQEX	2024061953072175
19-06-2024 09:54:52	196	€32.59	CEUX	2024061953072177
19-06-2024 09:54:52	8	€32.59	TQEX	2024061953072179
19-06-2024 09:55:21	209	€32.59	CEUX	2024061953072436
19-06-2024 09:55:21	174	€32.59	CEUX	2024061953072438
19-06-2024 09:55:21	235	€32.59	XAMS	2024061953072440
19-06-2024 09:55:21	275	€32.59	XAMS	2024061953072442
19-06-2024 09:55:21	948	€32.59	XAMS	2024061953072444
19-06-2024 09:55:21	15	€32.59	XAMS	2024061953072446
19-06-2024 09:55:22	693	£27.385	XLON	2024061953072448
19-06-2024 09:55:22	172	£27.385	BATE	2024061953072450
19-06-2024 09:55:22	168	£27.385	CHIX	2024061953072452
19-06-2024 09:55:22	457	£27.385	XLON	2024061953072454
19-06-2024 09:55:22	510	£27.385	XLON	2024061953072456
19-06-2024 09:55:30	249	£27.385	XLON	2024061953072468
19-06-2024 09:55:30	228	£27.385	XLON	2024061953072470
19-06-2024 09:55:31	470	£27.385	XLON	2024061953072472
19-06-2024 09:55:31	243	£27.385	XLON	2024061953072474
19-06-2024 09:55:52	226	€32.59	CEUX	2024061953072516
19-06-2024 09:55:52	948	€32.59	XAMS	2024061953072518
19-06-2024 09:56:02	284	€32.59	CEUX	2024061953072536
19-06-2024 09:56:02	628	€32.59	XAMS	2024061953072538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:56:10	239	£27.385	XLON	2024061953072662
19-06-2024 09:56:48	4	€32.59	CEUX	2024061953072697
19-06-2024 09:56:48	331	€32.59	CEUX	2024061953072699
19-06-2024 09:56:51	143	€32.59	CEUX	2024061953072701
19-06-2024 09:56:51	331	€32.59	CEUX	2024061953072703
19-06-2024 09:56:55	239	£27.385	XLON	2024061953072705
19-06-2024 09:56:55	380	£27.385	XLON	2024061953072707
19-06-2024 09:56:55	1,000	£27.385	XLON	2024061953072709
19-06-2024 09:56:55	187	£27.385	XLON	2024061953072711
19-06-2024 09:56:57	305	£27.39	XLON	2024061953072713
19-06-2024 09:56:57	419	£27.39	XLON	2024061953072715
19-06-2024 09:56:57	241	£27.39	XLON	2024061953072717
19-06-2024 09:56:57	421	£27.39	XLON	2024061953072719
19-06-2024 09:56:57	82	£27.39	XLON	2024061953072721
19-06-2024 09:56:58	579	£27.39	XLON	2024061953072723
19-06-2024 09:56:58	519	£27.39	XLON	2024061953072725
19-06-2024 09:56:58	412	£27.39	XLON	2024061953072727
19-06-2024 09:57:19	404	£27.39	XLON	2024061953072774
19-06-2024 09:57:19	347	£27.39	XLON	2024061953072776
19-06-2024 09:57:19	245	£27.39	XLON	2024061953072778
19-06-2024 09:57:54	144	£27.39	CHIX	2024061953072818
19-06-2024 09:57:54	145	£27.39	BATE	2024061953072820
19-06-2024 09:57:54	590	£27.39	XLON	2024061953072822
19-06-2024 09:57:54	91	£27.39	XLON	2024061953072824
19-06-2024 09:58:17	273	£27.395	CHIX	2024061953072968
19-06-2024 09:58:17	349	£27.395	BATE	2024061953072970
19-06-2024 09:58:17	1,430	£27.395	XLON	2024061953072972
19-06-2024 09:58:17	196	£27.395	XLON	2024061953072974
19-06-2024 09:58:17	80	£27.395	CHIX	2024061953072978
19-06-2024 09:58:33	500	€32.595	XAMS	2024061953072992
19-06-2024 09:58:33	948	€32.595	XAMS	2024061953072994
19-06-2024 09:58:33	601	€32.595	XAMS	2024061953072996
19-06-2024 09:58:35	1,494	£27.395	XLON	2024061953072998
19-06-2024 09:58:42	948	€32.59	XAMS	2024061953073002
19-06-2024 09:58:45	51	€32.595	TQEX	2024061953073004
19-06-2024 09:58:45	82	€32.595	TQEX	2024061953073006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 09:58:45	100	€32.595	TQEX	2024061953073008
19-06-2024 09:58:48	48	€32.595	TQEX	2024061953073010
19-06-2024 09:58:48	82	€32.595	TQEX	2024061953073012
19-06-2024 09:58:48	100	€32.595	TQEX	2024061953073014
19-06-2024 09:58:50	184	£27.385	XLON	2024061953073016
19-06-2024 09:58:50	191	£27.385	XLON	2024061953073018
19-06-2024 09:58:50	640	€32.58	XAMS	2024061953073020
19-06-2024 09:58:50	258	€32.58	CEUX	2024061953073022
19-06-2024 09:58:50	120	€32.58	TQEX	2024061953073024
19-06-2024 09:58:50	240	€32.57	XAMS	2024061953073026
19-06-2024 09:58:51	501	€32.575	XAMS	2024061953073028
19-06-2024 09:58:51	1,026	€32.575	XAMS	2024061953073030
19-06-2024 09:59:15	240	€32.57	CEUX	2024061953073064
19-06-2024 09:59:15	398	€32.57	XAMS	2024061953073066
19-06-2024 09:59:45	3	€32.575	XAMS	2024061953073096
19-06-2024 09:59:48	948	€32.575	XAMS	2024061953073098
19-06-2024 09:59:48	660	€32.575	XAMS	2024061953073100
19-06-2024 09:59:48	247	€32.575	XAMS	2024061953073102
19-06-2024 09:59:54	386	£27.37	XLON	2024061953073114
19-06-2024 09:59:54	213	£27.37	XLON	2024061953073116
19-06-2024 09:59:54	193	£27.37	XLON	2024061953073118
19-06-2024 09:59:55	252	€32.565	CEUX	2024061953073120
19-06-2024 09:59:55	188	€32.565	XAMS	2024061953073122
19-06-2024 10:00:17	132	£27.36	BATE	2024061953073146
19-06-2024 10:00:29	719	£27.365	XLON	2024061953073150
19-06-2024 10:00:29	519	£27.365	XLON	2024061953073152
19-06-2024 10:00:29	59	£27.365	XLON	2024061953073154
19-06-2024 10:00:43	37	€32.555	CEUX	2024061953073265
19-06-2024 10:00:55	13	€32.555	CEUX	2024061953073277
19-06-2024 10:00:55	10	€32.555	CEUX	2024061953073279
19-06-2024 10:00:55	331	€32.555	CEUX	2024061953073281
19-06-2024 10:00:55	234	€32.555	CEUX	2024061953073283
19-06-2024 10:00:58	21	€32.555	CEUX	2024061953073285
19-06-2024 10:00:58	1	€32.555	XAMS	2024061953073287
19-06-2024 10:00:58	593	€32.555	XAMS	2024061953073289
19-06-2024 10:00:58	260	€32.555	XAMS	2024061953073291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:01:11	1	€32.555	XAMS	2024061953073301
19-06-2024 10:01:14	948	€32.56	XAMS	2024061953073315
19-06-2024 10:01:14	241	€32.56	XAMS	2024061953073317
19-06-2024 10:01:14	181	€32.56	XAMS	2024061953073319
19-06-2024 10:02:04	432	€32.57	CEUX	2024061953073367
19-06-2024 10:02:04	948	€32.57	XAMS	2024061953073369
19-06-2024 10:02:08	500	€32.57	XAMS	2024061953073373
19-06-2024 10:02:11	948	€32.57	XAMS	2024061953073377
19-06-2024 10:02:33	328	£27.37	BATE	2024061953073385
19-06-2024 10:02:33	201	£27.37	BATE	2024061953073387
19-06-2024 10:02:33	197	£27.37	BATE	2024061953073389
19-06-2024 10:02:33	211	€32.565	CEUX	2024061953073391
19-06-2024 10:02:33	519	£27.37	XLON	2024061953073393
19-06-2024 10:02:33	485	£27.37	XLON	2024061953073395
19-06-2024 10:02:33	36	£27.37	XLON	2024061953073397
19-06-2024 10:02:33	144	£27.37	XLON	2024061953073399
19-06-2024 10:02:33	508	€32.565	XAMS	2024061953073401
19-06-2024 10:02:53	541	£27.37	XLON	2024061953073419
19-06-2024 10:02:53	1,098	£27.37	XLON	2024061953073421
19-06-2024 10:02:53	134	£27.37	CHIX	2024061953073423
19-06-2024 10:02:53	276	£27.37	CHIX	2024061953073425
19-06-2024 10:02:53	61	£27.37	XLON	2024061953073427
19-06-2024 10:02:53	132	£27.37	BATE	2024061953073429
19-06-2024 10:02:53	140	£27.37	XLON	2024061953073431
19-06-2024 10:02:53	268	£27.37	BATE	2024061953073433
19-06-2024 10:03:05	713	€32.57	XAMS	2024061953073441
19-06-2024 10:03:05	543	€32.57	XAMS	2024061953073443
19-06-2024 10:03:05	1,172	€32.57	XAMS	2024061953073445
19-06-2024 10:03:40	403	€32.58	CEUX	2024061953073569
19-06-2024 10:03:40	183	€32.58	TQEX	2024061953073571
19-06-2024 10:03:40	1,010	€32.58	XAMS	2024061953073573
19-06-2024 10:03:41	521	£27.38	XLON	2024061953073575
19-06-2024 10:03:41	207	£27.38	XLON	2024061953073577
19-06-2024 10:03:58	379	£27.375	XLON	2024061953073595
19-06-2024 10:03:58	424	£27.375	XLON	2024061953073597
19-06-2024 10:03:58	218	£27.375	XLON	2024061953073599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:04:43	84	€32.585	XAMS	2024061953073637
19-06-2024 10:04:43	12	€32.585	XAMS	2024061953073639
19-06-2024 10:04:43	446	€32.585	XAMS	2024061953073641
19-06-2024 10:04:43	446	€32.585	XAMS	2024061953073643
19-06-2024 10:05:09	1,163	£27.39	XLON	2024061953073677
19-06-2024 10:05:19	339	€32.6	XAMS	2024061953073683
19-06-2024 10:05:46	360	£27.4	XLON	2024061953073689
19-06-2024 10:05:46	359	£27.4	XLON	2024061953073691
19-06-2024 10:05:46	327	£27.4	XLON	2024061953073693
19-06-2024 10:05:53	388	£27.395	XLON	2024061953073697
19-06-2024 10:06:01	345	€32.595	XAMS	2024061953073699
19-06-2024 10:06:08	315	€32.59	XAMS	2024061953073703
19-06-2024 10:06:08	120	€32.59	CEUX	2024061953073705
19-06-2024 10:06:28	54	£27.395	BATE	2024061953073723
19-06-2024 10:06:28	100	£27.395	BATE	2024061953073725
19-06-2024 10:06:28	100	£27.395	BATE	2024061953073727
19-06-2024 10:06:28	913	£27.395	BATE	2024061953073729
19-06-2024 10:06:46	55	£27.395	BATE	2024061953073739
19-06-2024 10:06:46	1,041	£27.395	BATE	2024061953073741
19-06-2024 10:06:46	111	£27.395	BATE	2024061953073743
19-06-2024 10:06:46	224	£27.395	BATE	2024061953073745
19-06-2024 10:07:40	51	£27.39	BATE	2024061953073905
19-06-2024 10:07:40	200	£27.39	BATE	2024061953073907
19-06-2024 10:07:40	290	£27.39	BATE	2024061953073909
19-06-2024 10:07:40	175	£27.39	BATE	2024061953073911
19-06-2024 10:07:40	419	£27.39	BATE	2024061953073913
19-06-2024 10:07:53	3	€32.585	CEUX	2024061953073923
19-06-2024 10:07:53	4	€32.585	CEUX	2024061953073925
19-06-2024 10:07:53	230	€32.59	CEUX	2024061953073927
19-06-2024 10:07:53	331	€32.59	CEUX	2024061953073929
19-06-2024 10:07:53	152	€32.59	CEUX	2024061953073931
19-06-2024 10:07:53	400	€32.59	CEUX	2024061953073933
19-06-2024 10:07:53	209	€32.59	CEUX	2024061953073935
19-06-2024 10:07:53	160	€32.59	CEUX	2024061953073937
19-06-2024 10:08:18	222	£27.39	BATE	2024061953073961
19-06-2024 10:08:18	80	£27.39	CHIX	2024061953073963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:08:18	52	£27.39	BATE	2024061953073965
19-06-2024 10:08:18	37	£27.39	CHIX	2024061953073967
19-06-2024 10:08:18	107	£27.39	CHIX	2024061953073969
19-06-2024 10:08:18	118	£27.39	CHIX	2024061953073971
19-06-2024 10:08:50	140	£27.395	CHIX	2024061953073975
19-06-2024 10:08:55	472	£27.395	CHIX	2024061953073977
19-06-2024 10:08:55	404	£27.395	BATE	2024061953073979
19-06-2024 10:09:50	500	£27.41	XLON	2024061953074159
19-06-2024 10:09:50	519	£27.41	XLON	2024061953074161
19-06-2024 10:09:50	10	£27.41	XLON	2024061953074163
19-06-2024 10:10:01	320	£27.41	XLON	2024061953074169
19-06-2024 10:10:01	519	£27.41	XLON	2024061953074171
19-06-2024 10:10:01	234	£27.41	XLON	2024061953074173
19-06-2024 10:10:01	91	£27.41	XLON	2024061953074175
19-06-2024 10:10:25	102	£27.4	CHIX	2024061953074201
19-06-2024 10:10:25	48	£27.4	CHIX	2024061953074203
19-06-2024 10:10:25	149	£27.4	BATE	2024061953074205
19-06-2024 10:10:25	605	£27.4	XLON	2024061953074207
19-06-2024 10:10:34	513	£27.395	XLON	2024061953074217
19-06-2024 10:11:58	1,085	£27.405	XLON	2024061953074280
19-06-2024 10:12:30	98	£27.405	CHIX	2024061953074303
19-06-2024 10:12:32	593	£27.405	XLON	2024061953074309
19-06-2024 10:12:32	142	£27.405	BATE	2024061953074311
19-06-2024 10:12:32	38	£27.405	CHIX	2024061953074313
19-06-2024 10:12:32	1	£27.405	CHIX	2024061953074315
19-06-2024 10:12:37	324	£27.395	XLON	2024061953074317
19-06-2024 10:12:38	133	£27.39	CHIX	2024061953074319
19-06-2024 10:12:38	556	£27.39	XLON	2024061953074321
19-06-2024 10:12:38	134	£27.39	BATE	2024061953074323
19-06-2024 10:12:40	82	€32.6	TQEX	2024061953074325
19-06-2024 10:12:40	36	€32.6	CEUX	2024061953074327
19-06-2024 10:12:40	215	€32.6	CEUX	2024061953074329
19-06-2024 10:12:40	44	€32.6	TQEX	2024061953074331
19-06-2024 10:12:40	331	€32.6	CEUX	2024061953074333
19-06-2024 10:12:40	100	€32.6	TQEX	2024061953074335
19-06-2024 10:12:40	260	€32.6	CEUX	2024061953074337



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:12:40	255	€32.6	TQEX	2024061953074339
19-06-2024 10:13:11	1,000	£27.395	XLON	2024061953074463
19-06-2024 10:13:11	126	£27.395	XLON	2024061953074465
19-06-2024 10:14:24	74	£27.405	XLON	2024061953074533
19-06-2024 10:14:24	603	£27.405	XLON	2024061953074535
19-06-2024 10:14:55	310	£27.405	CHIX	2024061953074581
19-06-2024 10:16:25	237	£27.41	CHIX	2024061953074830
19-06-2024 10:16:28	78	£27.415	CHIX	2024061953074848
19-06-2024 10:16:28	33	£27.415	CHIX	2024061953074850
19-06-2024 10:16:28	400	£27.415	CHIX	2024061953074852
19-06-2024 10:16:54	52	£27.415	XLON	2024061953075066
19-06-2024 10:16:54	597	£27.415	XLON	2024061953075068
19-06-2024 10:16:54	382	£27.415	XLON	2024061953075070
19-06-2024 10:16:54	956	£27.415	XLON	2024061953075072
19-06-2024 10:16:54	363	£27.415	CHIX	2024061953075074
19-06-2024 10:16:54	371	£27.415	BATE	2024061953075076
19-06-2024 10:17:51	1,065	£27.415	XLON	2024061953075174
19-06-2024 10:17:51	301	£27.415	BATE	2024061953075176
19-06-2024 10:17:56	218	£27.41	XLON	2024061953075178
19-06-2024 10:20:13	604	£27.42	CHIX	2024061953075458
19-06-2024 10:20:13	6	£27.42	CHIX	2024061953075460
19-06-2024 10:20:13	2	£27.42	CHIX	2024061953075462
19-06-2024 10:20:13	816	£27.42	CHIX	2024061953075464
19-06-2024 10:20:13	1,131	£27.42	CHIX	2024061953075466
19-06-2024 10:20:13	551	£27.42	CHIX	2024061953075468
19-06-2024 10:21:36	32	£27.425	BATE	2024061953075680
19-06-2024 10:21:36	13	£27.425	CHIX	2024061953075682
19-06-2024 10:21:36	35	£27.425	CHIX	2024061953075684
19-06-2024 10:21:36	127	£27.425	BATE	2024061953075686
19-06-2024 10:21:36	31	£27.425	CHIX	2024061953075688
19-06-2024 10:21:36	27	£27.425	BATE	2024061953075690
19-06-2024 10:21:36	26	£27.425	CHIX	2024061953075692
19-06-2024 10:22:02	269	£27.43	XLON	2024061953075724
19-06-2024 10:22:02	153	£27.43	BATE	2024061953075726
19-06-2024 10:22:02	749	£27.43	XLON	2024061953075728
19-06-2024 10:22:02	131	£27.43	CHIX	2024061953075730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:22:02	149	£27.43	BATE	2024061953075732
19-06-2024 10:22:02	47	£27.43	CHIX	2024061953075734
19-06-2024 10:22:02	30	£27.43	BATE	2024061953075736
19-06-2024 10:23:11	182	£27.435	CHIX	2024061953075816
19-06-2024 10:23:11	773	£27.435	XLON	2024061953075818
19-06-2024 10:23:11	187	£27.435	BATE	2024061953075820
19-06-2024 10:23:49	919	£27.435	XLON	2024061953076051
19-06-2024 10:23:49	82	£27.435	CHIX	2024061953076053
19-06-2024 10:23:49	215	£27.435	BATE	2024061953076055
19-06-2024 10:23:52	128	£27.435	XLON	2024061953076103
19-06-2024 10:24:55	1,332	£27.435	XLON	2024061953076297
19-06-2024 10:25:19	491	£27.42	XLON	2024061953076350
19-06-2024 10:25:19	121	£27.42	CHIX	2024061953076352
19-06-2024 10:26:48	86	£27.43	CHIX	2024061953076614
19-06-2024 10:26:48	107	£27.43	CHIX	2024061953076616
19-06-2024 10:26:48	1,439	£27.43	CHIX	2024061953076618
19-06-2024 10:27:15	208	£27.435	BATE	2024061953076652
19-06-2024 10:27:15	98	£27.435	BATE	2024061953076654
19-06-2024 10:27:16	12	£27.435	BATE	2024061953076656
19-06-2024 10:27:16	295	£27.435	BATE	2024061953076658
19-06-2024 10:27:18	357	£27.435	BATE	2024061953076662
19-06-2024 10:28:06	268	£27.425	XLON	2024061953076908
19-06-2024 10:28:06	29	£27.425	XLON	2024061953076910
19-06-2024 10:28:31	49	£27.435	BATE	2024061953076953
19-06-2024 10:28:31	100	£27.435	BATE	2024061953076955
19-06-2024 10:28:31	1,191	£27.435	BATE	2024061953076957
19-06-2024 10:29:39	739	£27.43	XLON	2024061953077035
19-06-2024 10:29:57	1,125	£27.43	XLON	2024061953077039
19-06-2024 10:30:32	188	£27.425	XLON	2024061953077175
19-06-2024 10:32:09	10	£27.435	CHIX	2024061953077315
19-06-2024 10:32:13	362	£27.435	XLON	2024061953077329
19-06-2024 10:32:13	278	£27.435	XLON	2024061953077331
19-06-2024 10:32:13	1,269	£27.435	XLON	2024061953077333
19-06-2024 10:32:13	446	£27.435	CHIX	2024061953077335
19-06-2024 10:32:13	514	£27.435	XLON	2024061953077337
19-06-2024 10:32:13	77	£27.435	CHIX	2024061953077339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:32:13	7	£27.435	CHIX	2024061953077441
19-06-2024 10:32:13	142	£27.435	CHIX	2024061953077443
19-06-2024 10:32:13	3	£27.435	CHIX	2024061953077445
19-06-2024 10:32:13	188	£27.435	XLON	2024061953077447
19-06-2024 10:33:39	86	£27.435	CHIX	2024061953077565
19-06-2024 10:33:39	334	£27.435	CHIX	2024061953077567
19-06-2024 10:33:39	826	£27.435	CHIX	2024061953077569
19-06-2024 10:33:39	35	£27.435	CHIX	2024061953077571
19-06-2024 10:35:05	55	£27.445	CHIX	2024061953077751
19-06-2024 10:35:10	9	£27.445	CHIX	2024061953077753
19-06-2024 10:35:11	6	£27.445	CHIX	2024061953077755
19-06-2024 10:35:17	17	£27.445	CHIX	2024061953077763
19-06-2024 10:35:22	5	£27.445	CHIX	2024061953077781
19-06-2024 10:35:24	193	£27.445	BATE	2024061953077793
19-06-2024 10:35:24	167	£27.445	BATE	2024061953077795
19-06-2024 10:35:24	169	£27.445	CHIX	2024061953077797
19-06-2024 10:35:24	159	£27.445	CHIX	2024061953077799
19-06-2024 10:35:24	694	£27.445	XLON	2024061953077801
19-06-2024 10:35:24	707	£27.445	XLON	2024061953077803
19-06-2024 10:35:24	96	£27.445	XLON	2024061953077805
19-06-2024 10:36:16	500	£27.44	XLON	2024061953077882
19-06-2024 10:36:16	500	£27.44	XLON	2024061953077884
19-06-2024 10:36:16	54	£27.44	XLON	2024061953077886
19-06-2024 10:36:16	227	£27.44	XLON	2024061953077888
19-06-2024 10:36:16	153	£27.44	XLON	2024061953077890
19-06-2024 10:37:09	322	£27.44	XLON	2024061953077932
19-06-2024 10:37:17	48	£27.445	BATE	2024061953078112
19-06-2024 10:37:17	8	£27.445	BATE	2024061953078114
19-06-2024 10:37:20	381	£27.44	XLON	2024061953078120
19-06-2024 10:37:20	48	£27.44	BATE	2024061953078122
19-06-2024 10:37:20	506	£27.44	BATE	2024061953078124
19-06-2024 10:38:09	1,028	£27.435	XLON	2024061953078340
19-06-2024 10:38:09	247	£27.435	XLON	2024061953078342
19-06-2024 10:38:09	202	£27.43	XLON	2024061953078362
19-06-2024 10:39:16	882	£27.435	XLON	2024061953078424
19-06-2024 10:40:20	500	£27.435	XLON	2024061953078522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:40:20	451	£27.435	XLON	2024061953078524
19-06-2024 10:40:20	166	£27.43	XLON	2024061953078526
19-06-2024 10:40:25	26	£27.43	XLON	2024061953078676
19-06-2024 10:40:30	380	£27.43	XLON	2024061953078688
19-06-2024 10:40:30	885	£27.43	XLON	2024061953078690
19-06-2024 10:42:08	159	£27.43	XLON	2024061953078956
19-06-2024 10:42:08	756	£27.43	XLON	2024061953078958
19-06-2024 10:42:08	452	£27.43	XLON	2024061953078960
19-06-2024 10:42:11	236	£27.425	XLON	2024061953078962
19-06-2024 10:43:23	940	£27.435	BATE	2024061953079255
19-06-2024 10:43:37	1,027	£27.43	XLON	2024061953079277
19-06-2024 10:44:50	103	£27.435	BATE	2024061953079573
19-06-2024 10:44:50	25	£27.435	BATE	2024061953079575
19-06-2024 10:44:50	350	£27.435	BATE	2024061953079577
19-06-2024 10:44:50	47	£27.435	BATE	2024061953079579
19-06-2024 10:44:50	175	£27.435	BATE	2024061953079581
19-06-2024 10:44:50	551	£27.435	BATE	2024061953079583
19-06-2024 10:45:21	172	£27.42	XLON	2024061953079610
19-06-2024 10:45:21	166	£27.42	XLON	2024061953079612
19-06-2024 10:46:22	117	£27.415	CHIX	2024061953079857
19-06-2024 10:46:22	370	£27.415	XLON	2024061953079859
19-06-2024 10:46:22	454	£27.415	XLON	2024061953079861
19-06-2024 10:47:13	1,383	£27.42	BATE	2024061953079897
19-06-2024 10:47:58	174	£27.42	XLON	2024061953080128
19-06-2024 10:47:58	23	£27.42	BATE	2024061953080130
19-06-2024 10:47:58	683	£27.42	XLON	2024061953080132
19-06-2024 10:48:26	353	£27.415	XLON	2024061953080208
19-06-2024 10:48:57	351	£27.42	BATE	2024061953080297
19-06-2024 10:48:57	48	£27.42	BATE	2024061953080299
19-06-2024 10:48:57	1,019	£27.42	BATE	2024061953080301
19-06-2024 10:50:48	396	£27.425	XLON	2024061953080578
19-06-2024 10:50:48	519	£27.425	XLON	2024061953080580
19-06-2024 10:50:48	235	£27.425	XLON	2024061953080582
19-06-2024 10:50:48	136	£27.425	XLON	2024061953080584
19-06-2024 10:50:48	260	£27.425	XLON	2024061953080586
19-06-2024 10:50:51	123	£27.43	CHIX	2024061953080588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:50:51	78	£27.43	CHIX	2024061953080590
19-06-2024 10:50:51	53	£27.43	BATE	2024061953080592
19-06-2024 10:51:02	238	£27.43	CHIX	2024061953080602
19-06-2024 10:51:02	14	£27.43	CHIX	2024061953080604
19-06-2024 10:52:33	404	£27.44	XLON	2024061953081040
19-06-2024 10:52:33	422	£27.44	XLON	2024061953081042
19-06-2024 10:52:33	99	£27.44	XLON	2024061953081044
19-06-2024 10:52:33	519	£27.44	XLON	2024061953081046
19-06-2024 10:52:33	380	£27.44	XLON	2024061953081048
19-06-2024 10:52:33	391	£27.44	XLON	2024061953081050
19-06-2024 10:52:33	73	£27.44	XLON	2024061953081052
19-06-2024 10:52:33	222	£27.44	XLON	2024061953081054
19-06-2024 10:53:48	407	£27.435	XLON	2024061953081326
19-06-2024 10:53:48	519	£27.435	XLON	2024061953081328
19-06-2024 10:53:48	144	£27.435	XLON	2024061953081330
19-06-2024 10:53:48	188	£27.435	XLON	2024061953081332
19-06-2024 10:54:59	801	£27.435	XLON	2024061953081430
19-06-2024 10:55:03	154	£27.43	XLON	2024061953081434
19-06-2024 10:55:03	140	£27.43	XLON	2024061953081436
19-06-2024 10:55:35	397	£27.425	XLON	2024061953081464
19-06-2024 10:55:35	519	£27.425	XLON	2024061953081466
19-06-2024 10:55:35	22	£27.43	XLON	2024061953081468
19-06-2024 10:55:36	210	£27.42	XLON	2024061953081470
19-06-2024 10:56:33	58	£27.42	XLON	2024061953081664
19-06-2024 10:56:33	8	£27.42	CHIX	2024061953081666
19-06-2024 10:56:33	7	£27.42	BATE	2024061953081668
19-06-2024 10:56:33	84	£27.425	CHIX	2024061953081670
19-06-2024 10:56:33	46	£27.425	BATE	2024061953081672
19-06-2024 10:56:33	107	£27.425	CHIX	2024061953081674
19-06-2024 10:56:33	175	£27.425	BATE	2024061953081676
19-06-2024 10:56:33	600	£27.425	CHIX	2024061953081678
19-06-2024 10:56:33	175	£27.425	BATE	2024061953081680
19-06-2024 10:56:33	113	£27.425	CHIX	2024061953081682
19-06-2024 10:56:33	50	£27.425	CHIX	2024061953081684
19-06-2024 10:56:33	12	£27.425	CHIX	2024061953081686
19-06-2024 10:58:07	8	£27.42	CHIX	2024061953082038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 10:58:07	61	£27.42	XLON	2024061953082040
19-06-2024 10:58:08	874	£27.42	XLON	2024061953082042
19-06-2024 10:58:10	626	£27.42	XLON	2024061953082044
19-06-2024 10:58:10	652	£27.42	XLON	2024061953082046
19-06-2024 10:58:10	61	£27.42	XLON	2024061953082048
19-06-2024 11:00:13	1,338	£27.425	XLON	2024061953082306
19-06-2024 11:00:13	383	£27.425	XLON	2024061953082308
19-06-2024 11:00:13	266	£27.425	XLON	2024061953082312
19-06-2024 11:00:13	410	£27.425	XLON	2024061953082314
19-06-2024 11:00:13	159	£27.425	XLON	2024061953082316
19-06-2024 11:02:00	105	£27.43	XLON	2024061953082570
19-06-2024 11:02:00	218	£27.43	XLON	2024061953082572
19-06-2024 11:02:00	323	£27.43	XLON	2024061953082574
19-06-2024 11:02:00	323	£27.43	XLON	2024061953082576
19-06-2024 11:02:00	323	£27.43	XLON	2024061953082578
19-06-2024 11:02:00	430	£27.43	XLON	2024061953082580
19-06-2024 11:02:44	5	£27.435	CHIX	2024061953082834
19-06-2024 11:03:04	389	£27.435	CHIX	2024061953082996
19-06-2024 11:03:04	498	£27.435	CHIX	2024061953082998
19-06-2024 11:03:10	354	£27.425	XLON	2024061953083130
19-06-2024 11:04:11	55	£27.425	BATE	2024061953083201
19-06-2024 11:04:11	1,356	£27.425	BATE	2024061953083203
19-06-2024 11:04:44	55	£27.425	BATE	2024061953083293
19-06-2024 11:04:44	797	£27.425	BATE	2024061953083295
19-06-2024 11:05:26	211	£27.42	XLON	2024061953083457
19-06-2024 11:05:26	49	£27.425	BATE	2024061953083459
19-06-2024 11:05:26	1,004	£27.425	BATE	2024061953083461
19-06-2024 11:07:24	703	£27.425	XLON	2024061953083579
19-06-2024 11:07:44	339	£27.43	CHIX	2024061953083705
19-06-2024 11:07:44	195	£27.43	CHIX	2024061953083707
19-06-2024 11:07:50	241	£27.43	BATE	2024061953083713
19-06-2024 11:07:50	100	£27.43	BATE	2024061953083715
19-06-2024 11:07:51	9	£27.43	CHIX	2024061953083719
19-06-2024 11:07:51	619	£27.43	BATE	2024061953083721
19-06-2024 11:07:51	689	£27.43	CHIX	2024061953083723
19-06-2024 11:08:54	162	£27.425	XLON	2024061953083826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 11:08:54	354	£27.425	XLON	2024061953083828
19-06-2024 11:09:33	320	£27.42	BATE	2024061953083897
19-06-2024 11:09:33	51	£27.425	BATE	2024061953083899
19-06-2024 11:09:33	200	£27.425	BATE	2024061953083901
19-06-2024 11:09:33	175	£27.425	BATE	2024061953084003
19-06-2024 11:09:33	175	£27.425	BATE	2024061953084005
19-06-2024 11:10:11	321	£27.425	XLON	2024061953084049
19-06-2024 11:10:20	918	£27.425	XLON	2024061953084055
19-06-2024 11:11:12	236	£27.425	CHIX	2024061953084179
19-06-2024 11:11:12	231	£27.425	BATE	2024061953084181
19-06-2024 11:11:12	894	£27.425	XLON	2024061953084183
19-06-2024 11:11:12	6	£27.425	CHIX	2024061953084185
19-06-2024 11:12:41	500	£27.42	XLON	2024061953084640
19-06-2024 11:12:41	500	£27.42	XLON	2024061953084642
19-06-2024 11:12:41	22	£27.42	XLON	2024061953084644
19-06-2024 11:12:52	700	£27.42	XLON	2024061953084654
19-06-2024 11:12:52	226	£27.42	XLON	2024061953084656
19-06-2024 11:13:52	208	£27.415	XLON	2024061953084719
19-06-2024 11:13:52	365	£27.415	XLON	2024061953084721
19-06-2024 11:13:52	225	£27.415	XLON	2024061953084723
19-06-2024 11:13:52	200	£27.415	XLON	2024061953084725
19-06-2024 11:15:02	609	£27.42	BATE	2024061953084774
19-06-2024 11:15:02	13	£27.42	BATE	2024061953084776
19-06-2024 11:15:02	49	£27.42	BATE	2024061953084778
19-06-2024 11:15:02	710	£27.42	BATE	2024061953084780
19-06-2024 11:15:35	589	£27.42	XLON	2024061953084950
19-06-2024 11:15:35	152	£27.42	BATE	2024061953084952
19-06-2024 11:15:35	156	£27.42	CHIX	2024061953084954
19-06-2024 11:16:36	400	£27.415	CHIX	2024061953084966
19-06-2024 11:17:08	107	£27.43	XLON	2024061953085098
19-06-2024 11:17:08	228	£27.43	XLON	2024061953085200
19-06-2024 11:17:08	222	£27.43	XLON	2024061953085202
19-06-2024 11:17:08	658	£27.43	XLON	2024061953085204
19-06-2024 11:17:57	241	£27.425	XLON	2024061953085286
19-06-2024 11:17:57	349	£27.425	XLON	2024061953085288
19-06-2024 11:17:57	202	£27.425	XLON	2024061953085290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 11:18:53	244	£27.425	CHIX	2024061953085319
19-06-2024 11:18:53	282	£27.425	XLON	2024061953085321
19-06-2024 11:18:53	569	£27.425	XLON	2024061953085323
19-06-2024 11:20:01	49	£27.425	BATE	2024061953085503
19-06-2024 11:20:01	80	£27.425	CHIX	2024061953085505
19-06-2024 11:20:01	400	£27.425	CHIX	2024061953085507
19-06-2024 11:20:01	112	£27.425	CHIX	2024061953085509
19-06-2024 11:20:01	286	£27.425	BATE	2024061953085511
19-06-2024 11:20:01	17	£27.425	CHIX	2024061953085513
19-06-2024 11:20:01	53	£27.425	CHIX	2024061953085515
19-06-2024 11:20:01	253	£27.425	CHIX	2024061953085517
19-06-2024 11:20:30	278	£27.435	CHIX	2024061953085537
19-06-2024 11:20:30	83	£27.435	CHIX	2024061953085539
19-06-2024 11:20:30	64	£27.435	CHIX	2024061953085541
19-06-2024 11:20:30	546	£27.435	CHIX	2024061953085543
19-06-2024 11:21:31	497	£27.43	XLON	2024061953085693
19-06-2024 11:21:31	343	£27.43	XLON	2024061953085695
19-06-2024 11:23:43	194	£27.435	BATE	2024061953086148
19-06-2024 11:23:43	584	£27.435	XLON	2024061953086150
19-06-2024 11:23:59	161	£27.435	BATE	2024061953086162
19-06-2024 11:23:59	298	£27.435	XLON	2024061953086164
19-06-2024 11:23:59	651	£27.435	XLON	2024061953086166
19-06-2024 11:23:59	55	£27.435	CHIX	2024061953086168
19-06-2024 11:23:59	112	£27.435	CHIX	2024061953086170
19-06-2024 11:24:04	649	£27.435	XLON	2024061953086180
19-06-2024 11:24:04	628	£27.435	XLON	2024061953086182
19-06-2024 11:25:19	53	£27.435	BATE	2024061953086264
19-06-2024 11:25:19	322	£27.435	BATE	2024061953086266
19-06-2024 11:25:19	555	£27.435	BATE	2024061953086268
19-06-2024 11:25:19	266	£27.435	BATE	2024061953086270
19-06-2024 11:25:35	111	£27.435	CHIX	2024061953086272
19-06-2024 11:25:35	48	£27.435	BATE	2024061953086274
19-06-2024 11:25:35	381	£27.435	CHIX	2024061953086276
19-06-2024 11:25:35	112	£27.435	CHIX	2024061953086278
19-06-2024 11:25:35	84	£27.435	CHIX	2024061953086280
19-06-2024 11:25:35	88	£27.435	CHIX	2024061953086282



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 11:25:35	26	£27.435	CHIX	2024061953086284
19-06-2024 11:26:49	192	£27.45	BATE	2024061953086463
19-06-2024 11:27:33	711	£27.455	CHIX	2024061953086523
19-06-2024 11:27:33	580	£27.455	BATE	2024061953086525
19-06-2024 11:28:41	53	£27.455	BATE	2024061953086589
19-06-2024 11:28:41	100	£27.455	BATE	2024061953086591
19-06-2024 11:28:41	13	£27.455	BATE	2024061953086593
19-06-2024 11:29:03	292	£27.45	XLON	2024061953086712
19-06-2024 11:29:26	649	£27.45	XLON	2024061953086802
19-06-2024 11:29:26	49	£27.45	BATE	2024061953086804
19-06-2024 11:29:26	31	£27.45	BATE	2024061953086806
19-06-2024 11:29:26	230	£27.45	XLON	2024061953086808
19-06-2024 11:29:26	344	£27.45	BATE	2024061953086810
19-06-2024 11:30:40	218	£27.45	BATE	2024061953087033
19-06-2024 11:30:40	206	£27.45	BATE	2024061953087035
19-06-2024 11:30:40	48	£27.45	BATE	2024061953087037
19-06-2024 11:30:40	232	£27.45	BATE	2024061953087039
19-06-2024 11:30:40	702	£27.45	BATE	2024061953087041
19-06-2024 11:30:58	48	£27.45	BATE	2024061953087193
19-06-2024 11:31:01	49	£27.45	BATE	2024061953087303
19-06-2024 11:31:01	100	£27.45	BATE	2024061953087305
19-06-2024 11:31:01	1,082	£27.45	BATE	2024061953087307
19-06-2024 11:32:32	911	£27.445	XLON	2024061953087375
19-06-2024 11:33:57	51	£27.46	CHIX	2024061953087624
19-06-2024 11:33:57	86	£27.46	CHIX	2024061953087626
19-06-2024 11:33:57	296	£27.46	CHIX	2024061953087628
19-06-2024 11:33:57	112	£27.46	CHIX	2024061953087630
19-06-2024 11:33:58	648	£27.46	CHIX	2024061953087632
19-06-2024 11:33:58	125	£27.46	CHIX	2024061953087634
19-06-2024 11:34:59	325	£27.46	XLON	2024061953087708
19-06-2024 11:35:41	1,192	£27.465	XLON	2024061953087742
19-06-2024 11:38:06	500	£27.46	XLON	2024061953087936
19-06-2024 11:38:06	296	£27.46	XLON	2024061953087938
19-06-2024 11:38:06	212	£27.46	CHIX	2024061953087940
19-06-2024 11:39:03	80	£27.46	XLON	2024061953087994
19-06-2024 11:39:35	70	£27.465	XLON	2024061953088055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 11:39:35	1,688	£27.465	XLON	2024061953088057
19-06-2024 11:40:59	1,082	£27.465	XLON	2024061953088292
19-06-2024 11:42:38	590	£27.445	CHIX	2024061953088566
19-06-2024 11:42:38	238	£27.45	CHIX	2024061953088568
19-06-2024 11:42:38	112	£27.45	CHIX	2024061953088570
19-06-2024 11:42:38	162	£27.45	CHIX	2024061953088572
19-06-2024 11:42:38	87	£27.45	CHIX	2024061953088574
19-06-2024 11:42:38	117	£27.45	CHIX	2024061953088576
19-06-2024 11:42:56	95	£27.445	XLON	2024061953088602
19-06-2024 11:44:18	362	£27.455	CHIX	2024061953088914
19-06-2024 11:44:18	500	£27.455	XLON	2024061953088916
19-06-2024 11:45:37	400	£27.455	CHIX	2024061953089274
19-06-2024 11:46:00	854	£27.455	XLON	2024061953089408
19-06-2024 11:46:00	232	£27.455	CHIX	2024061953089410
19-06-2024 11:46:17	223	£27.455	XLON	2024061953089432
19-06-2024 11:47:12	358	£27.45	XLON	2024061953089454
19-06-2024 11:47:57	134	£27.445	CHIX	2024061953089519
19-06-2024 11:47:57	469	£27.445	XLON	2024061953089521
19-06-2024 11:47:57	649	£27.445	XLON	2024061953089523
19-06-2024 11:47:57	215	£27.445	BATE	2024061953089525
19-06-2024 11:47:57	534	£27.445	XLON	2024061953089527
19-06-2024 11:49:05	366	£27.455	BATE	2024061953089742
19-06-2024 11:49:05	496	£27.455	BATE	2024061953089744
19-06-2024 11:49:08	459	£27.455	BATE	2024061953089750
19-06-2024 11:50:54	1,421	£27.455	XLON	2024061953089869
19-06-2024 11:52:01	200	£27.45	BATE	2024061953090072
19-06-2024 11:53:01	175	£27.46	BATE	2024061953090136
19-06-2024 11:53:01	120	£27.46	BATE	2024061953090138
19-06-2024 11:53:01	1,147	£27.46	BATE	2024061953090140
19-06-2024 11:54:22	216	£27.465	XLON	2024061953090363
19-06-2024 11:54:44	1,209	£27.47	CHIX	2024061953090451
19-06-2024 11:56:04	649	£27.465	XLON	2024061953090659
19-06-2024 11:56:04	200	£27.465	BATE	2024061953090661
19-06-2024 11:56:04	50	£27.465	XLON	2024061953090663
19-06-2024 11:56:04	51	£27.465	BATE	2024061953090665
19-06-2024 11:56:04	481	£27.465	BATE	2024061953090667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 11:57:21	51	£27.465	BATE	2024061953090745
19-06-2024 11:57:21	124	£27.465	BATE	2024061953090747
19-06-2024 11:57:21	506	£27.465	BATE	2024061953090749
19-06-2024 11:57:21	484	£27.465	BATE	2024061953090751
19-06-2024 11:58:38	331	£27.465	XLON	2024061953090903
19-06-2024 11:59:26	390	£27.47	XLON	2024061953090981
19-06-2024 11:59:26	250	£27.47	CHIX	2024061953090983
19-06-2024 11:59:26	241	£27.47	BATE	2024061953090985
19-06-2024 11:59:26	542	£27.47	XLON	2024061953090987
19-06-2024 12:01:46	155	£27.48	CHIX	2024061953091313
19-06-2024 12:01:46	156	£27.48	CHIX	2024061953091315
19-06-2024 12:01:48	757	£27.48	CHIX	2024061953091317
19-06-2024 12:01:48	255	£27.48	CHIX	2024061953091319
19-06-2024 12:02:43	907	£27.485	XLON	2024061953091489
19-06-2024 12:02:43	152	£27.485	XLON	2024061953091491
19-06-2024 12:02:43	126	£27.485	CHIX	2024061953091493
19-06-2024 12:04:11	283	£27.485	XLON	2024061953091555
19-06-2024 12:04:11	352	£27.485	XLON	2024061953091557
19-06-2024 12:04:11	201	£27.485	CHIX	2024061953091559
19-06-2024 12:04:11	192	£27.485	BATE	2024061953091561
19-06-2024 12:04:11	113	£27.485	XLON	2024061953091563
19-06-2024 12:05:42	380	£27.48	BATE	2024061953091649
19-06-2024 12:05:42	46	£27.48	BATE	2024061953091651
19-06-2024 12:05:42	644	£27.48	BATE	2024061953091653
19-06-2024 12:07:18	233	£27.48	BATE	2024061953091866
19-06-2024 12:07:18	244	£27.48	CHIX	2024061953091868
19-06-2024 12:07:18	874	£27.48	XLON	2024061953091870
19-06-2024 12:07:18	71	£27.48	CHIX	2024061953091872
19-06-2024 12:08:43	885	£27.475	CHIX	2024061953092217
19-06-2024 12:08:43	364	£27.475	CHIX	2024061953092221
19-06-2024 12:08:43	36	£27.475	CHIX	2024061953092223
19-06-2024 12:10:12	500	£27.475	XLON	2024061953092553
19-06-2024 12:12:08	1,186	£27.48	XLON	2024061953093042
19-06-2024 12:12:08	374	£27.48	CHIX	2024061953093044
19-06-2024 12:13:11	476	£27.485	XLON	2024061953093300
19-06-2024 12:13:11	239	£27.485	XLON	2024061953093302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 12:13:11	652	£27.485	XLON	2024061953093304
19-06-2024 12:13:11	94	£27.485	XLON	2024061953093306
19-06-2024 12:14:59	233	£27.48	XLON	2024061953093701
19-06-2024 12:14:59	312	£27.48	CHIX	2024061953093705
19-06-2024 12:14:59	247	£27.485	XLON	2024061953093707
19-06-2024 12:14:59	542	£27.485	XLON	2024061953093709
19-06-2024 12:16:45	225	£27.48	XLON	2024061953094192
19-06-2024 12:16:45	102	£27.48	BATE	2024061953094194
19-06-2024 12:16:45	361	£27.48	XLON	2024061953094196
19-06-2024 12:16:45	175	£27.48	BATE	2024061953094198
19-06-2024 12:16:45	53	£27.48	BATE	2024061953094200
19-06-2024 12:16:45	200	£27.48	BATE	2024061953094202
19-06-2024 12:16:45	175	£27.48	BATE	2024061953094204
19-06-2024 12:18:30	227	£27.475	XLON	2024061953094346
19-06-2024 12:18:30	54	£27.475	BATE	2024061953094348
19-06-2024 12:18:30	493	£27.475	XLON	2024061953094350
19-06-2024 12:18:30	175	£27.475	BATE	2024061953094352
19-06-2024 12:18:30	175	£27.475	BATE	2024061953094354
19-06-2024 12:18:30	100	£27.475	BATE	2024061953094356
19-06-2024 12:20:14	495	£27.47	XLON	2024061953094560
19-06-2024 12:20:14	183	£27.47	XLON	2024061953094564
19-06-2024 12:20:34	546	£27.47	XLON	2024061953094592
19-06-2024 12:22:18	232	£27.47	CHIX	2024061953094834
19-06-2024 12:22:18	767	£27.47	XLON	2024061953094836
19-06-2024 12:22:18	219	£27.47	BATE	2024061953094838
19-06-2024 12:22:18	44	£27.47	XLON	2024061953094840
19-06-2024 12:23:09	505	£27.465	XLON	2024061953094924
19-06-2024 12:24:23	263	£27.465	BATE	2024061953095158
19-06-2024 12:24:23	175	£27.465	BATE	2024061953095160
19-06-2024 12:24:23	175	£27.465	BATE	2024061953095162
19-06-2024 12:24:23	200	£27.465	BATE	2024061953095164
19-06-2024 12:24:23	250	£27.465	BATE	2024061953095166
19-06-2024 12:24:23	186	£27.465	BATE	2024061953095168
19-06-2024 12:26:42	148	£27.475	BATE	2024061953095768
19-06-2024 12:26:42	993	£27.475	BATE	2024061953095770
19-06-2024 12:26:42	300	£27.475	BATE	2024061953095772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 12:26:42	49	£27.475	BATE	2024061953095774
19-06-2024 12:28:11	438	£27.465	XLON	2024061953095849
19-06-2024 12:28:11	124	£27.465	CHIX	2024061953095851
19-06-2024 12:30:11	1,369	£27.48	XLON	2024061953096145
19-06-2024 12:30:11	439	£27.48	CHIX	2024061953096147
19-06-2024 12:30:11	1	£27.48	CHIX	2024061953096149
19-06-2024 12:31:32	1,163	£27.475	XLON	2024061953096385
19-06-2024 12:32:55	1,000	£27.47	XLON	2024061953096631
19-06-2024 12:32:55	148	€32.645	XAMS	2024061953096633
19-06-2024 12:34:00	925	€32.65	XAMS	2024061953096674
19-06-2024 12:35:02	1,413	£27.475	XLON	2024061953096890
19-06-2024 12:35:11	347	€32.65	XAMS	2024061953096894
19-06-2024 12:35:11	305	€32.65	XAMS	2024061953096896
19-06-2024 12:36:12	208	€32.645	CEUX	2024061953096942
19-06-2024 12:36:12	99	€32.645	CEUX	2024061953096944
19-06-2024 12:36:17	208	£27.47	XLON	2024061953096954
19-06-2024 12:36:17	234	£27.47	XLON	2024061953096956
19-06-2024 12:36:35	391	£27.47	XLON	2024061953096984
19-06-2024 12:36:35	169	£27.47	CHIX	2024061953096986
19-06-2024 12:36:35	193	£27.47	XLON	2024061953096988
19-06-2024 12:36:35	162	£27.47	BATE	2024061953096990
19-06-2024 12:36:58	288	€32.65	CEUX	2024061953097196
19-06-2024 12:36:58	195	€32.65	CEUX	2024061953097198
19-06-2024 12:36:58	369	€32.65	XAMS	2024061953097200
19-06-2024 12:36:58	100	€32.65	XAMS	2024061953097202
19-06-2024 12:38:16	230	£27.475	CHIX	2024061953097514
19-06-2024 12:38:16	778	£27.475	XLON	2024061953097516
19-06-2024 12:38:16	51	£27.475	XLON	2024061953097518
19-06-2024 12:38:16	224	£27.475	BATE	2024061953097520
19-06-2024 12:38:18	300	€32.65	XAMS	2024061953097522
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097904
19-06-2024 12:40:49	50	£27.485	CHIX	2024061953097906
19-06-2024 12:40:49	156	£27.485	CHIX	2024061953097908
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097910
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097912
19-06-2024 12:40:49	50	£27.485	CHIX	2024061953097914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097916
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097918
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097920
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097922
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097924
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097926
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097928
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097930
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097932
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097934
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097936
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097938
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097940
19-06-2024 12:40:49	89	£27.485	CHIX	2024061953097942
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097944
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097946
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097948
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097950
19-06-2024 12:40:49	77	£27.485	CHIX	2024061953097952
19-06-2024 12:40:49	19	£27.485	CHIX	2024061953097954
19-06-2024 12:40:49	31	£27.485	CHIX	2024061953097956
19-06-2024 12:40:49	107	£27.485	CHIX	2024061953097958
19-06-2024 12:40:49	256	£27.485	CHIX	2024061953098060
19-06-2024 12:41:36	500	£27.475	XLON	2024061953098116
19-06-2024 12:42:27	266	€32.65	CEUX	2024061953098184
19-06-2024 12:42:27	416	£27.47	XLON	2024061953098186
19-06-2024 12:42:27	120	£27.47	CHIX	2024061953098188
19-06-2024 12:42:27	636	€32.65	XAMS	2024061953098190
19-06-2024 12:43:22	50	£27.475	BATE	2024061953098226
19-06-2024 12:43:22	202	£27.475	BATE	2024061953098228
19-06-2024 12:43:22	300	£27.475	BATE	2024061953098230
19-06-2024 12:43:22	253	£27.475	BATE	2024061953098232
19-06-2024 12:43:22	175	£27.475	BATE	2024061953098234
19-06-2024 12:43:22	339	£27.475	BATE	2024061953098236
19-06-2024 12:45:11	234	£27.47	XLON	2024061953098503
19-06-2024 12:45:11	220	£27.47	CHIX	2024061953098505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 12:45:11	54	£27.475	BATE	2024061953098507
19-06-2024 12:45:11	200	£27.475	BATE	2024061953098509
19-06-2024 12:45:11	552	£27.475	BATE	2024061953098511
19-06-2024 12:45:52	341	£27.47	XLON	2024061953098671
19-06-2024 12:45:55	205	€32.65	CEUX	2024061953098673
19-06-2024 12:45:55	255	€32.65	XAMS	2024061953098675
19-06-2024 12:45:55	550	€32.65	XAMS	2024061953098677
19-06-2024 12:45:55	242	€32.65	XAMS	2024061953098679
19-06-2024 12:46:56	29	€32.65	CEUX	2024061953098786
19-06-2024 12:46:56	588	€32.65	CEUX	2024061953098788
19-06-2024 12:46:56	120	€32.65	XAMS	2024061953098790
19-06-2024 12:46:56	580	€32.65	XAMS	2024061953098792
19-06-2024 12:47:12	8	£27.475	CHIX	2024061953098842
19-06-2024 12:47:13	1,162	£27.475	CHIX	2024061953098844
19-06-2024 12:47:25	284	€32.645	CEUX	2024061953098852
19-06-2024 12:47:26	500	€32.645	XAMS	2024061953098854
19-06-2024 12:47:26	105	€32.645	XAMS	2024061953098856
19-06-2024 12:48:19	236	€32.64	CEUX	2024061953098994
19-06-2024 12:48:19	540	€32.64	XAMS	2024061953098996
19-06-2024 12:48:56	229	£27.47	XLON	2024061953099066
19-06-2024 12:48:56	649	£27.47	XLON	2024061953099068
19-06-2024 12:48:56	508	£27.47	XLON	2024061953099070
19-06-2024 12:49:59	143	€32.645	CEUX	2024061953099257
19-06-2024 12:49:59	47	€32.645	TQEX	2024061953099259
19-06-2024 12:49:59	400	€32.645	CEUX	2024061953099261
19-06-2024 12:49:59	270	€32.645	TQEX	2024061953099263
19-06-2024 12:49:59	414	€32.645	CEUX	2024061953099265
19-06-2024 12:49:59	152	€32.645	TQEX	2024061953099267
19-06-2024 12:49:59	309	€32.645	CEUX	2024061953099269
19-06-2024 12:49:59	100	€32.645	TQEX	2024061953099271
19-06-2024 12:49:59	242	€32.645	TQEX	2024061953099273
19-06-2024 12:51:52	109	£27.49	XLON	2024061953099583
19-06-2024 12:51:52	1,252	£27.49	XLON	2024061953099585
19-06-2024 12:51:52	416	£27.49	BATE	2024061953099587
19-06-2024 12:52:28	405	£27.49	XLON	2024061953099623
19-06-2024 12:52:28	118	£27.49	CHIX	2024061953099625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 12:52:45	443	£27.49	XLON	2024061953099633
19-06-2024 12:52:45	131	£27.49	CHIX	2024061953099635
19-06-2024 12:54:05	842	£27.49	XLON	2024061953099747
19-06-2024 12:54:26	297	£27.485	XLON	2024061953099885
19-06-2024 12:56:15	134	£27.495	XLON	2024061953100205
19-06-2024 12:56:15	739	£27.495	XLON	2024061953100207
19-06-2024 12:56:15	242	£27.495	BATE	2024061953100209
19-06-2024 12:56:15	260	£27.495	CHIX	2024061953100211
19-06-2024 12:57:38	49	£27.495	BATE	2024061953100337
19-06-2024 12:57:38	300	£27.495	BATE	2024061953100339
19-06-2024 12:57:38	175	£27.495	BATE	2024061953100341
19-06-2024 12:57:38	506	£27.495	BATE	2024061953100343
19-06-2024 12:57:38	157	£27.495	BATE	2024061953100345
19-06-2024 12:57:38	113	£27.495	BATE	2024061953100347
19-06-2024 12:58:52	510	£27.495	XLON	2024061953100519
19-06-2024 12:59:51	8	£27.49	CHIX	2024061953100583
19-06-2024 12:59:53	2	£27.49	CHIX	2024061953100585
19-06-2024 12:59:53	3	£27.49	CHIX	2024061953100587
19-06-2024 12:59:55	418	£27.49	XLON	2024061953100591
19-06-2024 12:59:55	113	£27.49	CHIX	2024061953100593
19-06-2024 13:00:29	208	£27.49	XLON	2024061953100631
19-06-2024 13:00:29	270	£27.49	XLON	2024061953100633
19-06-2024 13:00:29	654	£27.49	XLON	2024061953100635
19-06-2024 13:01:55	738	£27.495	XLON	2024061953100864
19-06-2024 13:01:55	119	£27.495	CHIX	2024061953100866
19-06-2024 13:01:55	101	£27.495	CHIX	2024061953100868
19-06-2024 13:02:02	203	£27.495	XLON	2024061953100874
19-06-2024 13:03:16	317	£27.485	XLON	2024061953101222
19-06-2024 13:03:42	856	£27.48	XLON	2024061953101460
19-06-2024 13:03:42	220	£27.48	CHIX	2024061953101462
19-06-2024 13:03:42	52	£27.48	CHIX	2024061953101464
19-06-2024 13:05:13	1,098	£27.495	CHIX	2024061953101740
19-06-2024 13:06:36	346	£27.49	XLON	2024061953101994
19-06-2024 13:06:36	900	£27.485	CHIX	2024061953101996
19-06-2024 13:07:20	339	€32.65	XAMS	2024061953102034
19-06-2024 13:07:46	1	€32.65	CEUX	2024061953102084



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:07:46	4	€32.65	CEUX	2024061953102086
19-06-2024 13:07:46	1	€32.65	CEUX	2024061953102088
19-06-2024 13:07:46	416	€32.65	XAMS	2024061953102090
19-06-2024 13:08:26	50	£27.485	CHIX	2024061953102256
19-06-2024 13:08:26	1,018	£27.485	XLON	2024061953102258
19-06-2024 13:08:26	297	£27.485	CHIX	2024061953102260
19-06-2024 13:08:47	298	€32.645	CEUX	2024061953102416
19-06-2024 13:08:47	239	€32.645	XAMS	2024061953102418
19-06-2024 13:08:47	423	€32.645	XAMS	2024061953102420
19-06-2024 13:09:03	30	€32.64	CEUX	2024061953102424
19-06-2024 13:09:03	22	€32.64	CEUX	2024061953102426
19-06-2024 13:09:18	500	€32.645	XAMS	2024061953102550
19-06-2024 13:09:18	754	€32.645	XAMS	2024061953102552
19-06-2024 13:09:18	214	€32.64	CEUX	2024061953102554
19-06-2024 13:09:19	628	€32.64	XAMS	2024061953102570
19-06-2024 13:09:50	156	£27.48	CHIX	2024061953102658
19-06-2024 13:09:50	168	£27.48	BATE	2024061953102662
19-06-2024 13:09:50	288	£27.48	BATE	2024061953102664
19-06-2024 13:09:50	506	£27.48	BATE	2024061953102666
19-06-2024 13:11:13	222	£27.48	CHIX	2024061953103284
19-06-2024 13:13:18	652	£27.49	XLON	2024061953103910
19-06-2024 13:13:18	83	£27.49	CHIX	2024061953103912
19-06-2024 13:13:18	220	£27.49	CHIX	2024061953103914
19-06-2024 13:13:18	649	£27.49	XLON	2024061953103916
19-06-2024 13:13:18	84	£27.49	CHIX	2024061953103918
19-06-2024 13:13:18	18	£27.49	XLON	2024061953103920
19-06-2024 13:13:18	404	£27.49	XLON	2024061953103922
19-06-2024 13:13:19	216	£27.49	XLON	2024061953103924
19-06-2024 13:14:38	586	£27.49	XLON	2024061953104210
19-06-2024 13:14:38	49	£27.49	BATE	2024061953104212
19-06-2024 13:14:38	175	£27.49	BATE	2024061953104214
19-06-2024 13:14:38	175	£27.49	BATE	2024061953104216
19-06-2024 13:14:38	300	£27.49	BATE	2024061953104218
19-06-2024 13:14:53	1,186	€32.65	XAMS	2024061953104360
19-06-2024 13:14:53	147	€32.65	XAMS	2024061953104362
19-06-2024 13:15:07	259	€32.64	CEUX	2024061953104400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:15:07	535	€32.64	XAMS	2024061953104402
19-06-2024 13:15:54	1	€32.64	CEUX	2024061953104658
19-06-2024 13:15:54	3	€32.64	CEUX	2024061953104660
19-06-2024 13:15:54	1	€32.64	CEUX	2024061953104662
19-06-2024 13:15:54	38	€32.64	CEUX	2024061953104664
19-06-2024 13:15:54	1	€32.64	CEUX	2024061953104666
19-06-2024 13:15:54	282	€32.64	XAMS	2024061953104668
19-06-2024 13:15:54	330	€32.64	XAMS	2024061953104670
19-06-2024 13:16:17	2	£27.47	CHIX	2024061953104760
19-06-2024 13:16:20	660	£27.475	XLON	2024061953104764
19-06-2024 13:16:20	299	£27.475	BATE	2024061953104766
19-06-2024 13:16:20	22	£27.475	XLON	2024061953104768
19-06-2024 13:16:20	52	£27.475	BATE	2024061953104770
19-06-2024 13:16:20	300	£27.475	BATE	2024061953104772
19-06-2024 13:16:43	550	€32.635	XAMS	2024061953104798
19-06-2024 13:16:43	1,004	€32.635	XAMS	2024061953104800
19-06-2024 13:17:17	45	€32.63	CEUX	2024061953105075
19-06-2024 13:17:17	215	€32.63	CEUX	2024061953105077
19-06-2024 13:17:17	576	€32.63	XAMS	2024061953105079
19-06-2024 13:17:26	182	€32.635	XAMS	2024061953105129
19-06-2024 13:17:26	501	€32.635	XAMS	2024061953105131
19-06-2024 13:17:26	500	€32.635	XAMS	2024061953105133
19-06-2024 13:17:26	126	€32.635	XAMS	2024061953105135
19-06-2024 13:17:55	377	£27.46	XLON	2024061953105391
19-06-2024 13:17:55	119	£27.46	CHIX	2024061953105397
19-06-2024 13:18:27	4	€32.63	XAMS	2024061953105583
19-06-2024 13:18:27	263	€32.63	XAMS	2024061953105585
19-06-2024 13:18:51	1,186	€32.63	XAMS	2024061953105610
19-06-2024 13:18:51	212	€32.63	XAMS	2024061953105612
19-06-2024 13:19:25	1,491	£27.465	XLON	2024061953105849
19-06-2024 13:19:25	230	£27.465	XLON	2024061953105851
19-06-2024 13:19:28	501	€32.63	XAMS	2024061953105891
19-06-2024 13:19:28	462	€32.63	XAMS	2024061953105893
19-06-2024 13:19:28	186	€32.63	XAMS	2024061953105895
19-06-2024 13:19:28	322	€32.63	XAMS	2024061953105897
19-06-2024 13:19:28	16	€32.63	XAMS	2024061953105899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:20:37	1,186	€32.63	XAMS	2024061953106225
19-06-2024 13:20:37	501	€32.63	XAMS	2024061953106227
19-06-2024 13:20:37	276	€32.63	XAMS	2024061953106229
19-06-2024 13:20:37	501	€32.63	XAMS	2024061953106231
19-06-2024 13:20:37	134	€32.63	XAMS	2024061953106233
19-06-2024 13:21:00	405	£27.465	XLON	2024061953106249
19-06-2024 13:21:30	23	€32.625	CEUX	2024061953106519
19-06-2024 13:21:30	764	€32.63	CEUX	2024061953106521
19-06-2024 13:21:30	148	€32.63	CEUX	2024061953106523
19-06-2024 13:21:30	240	€32.63	CEUX	2024061953106525
19-06-2024 13:21:30	231	€32.63	CEUX	2024061953106527
19-06-2024 13:21:30	380	€32.63	CEUX	2024061953106529
19-06-2024 13:21:30	1	€32.625	XAMS	2024061953106531
19-06-2024 13:21:33	352	£27.465	XLON	2024061953106539
19-06-2024 13:21:39	356	£27.465	XLON	2024061953106543
19-06-2024 13:21:39	572	£27.465	XLON	2024061953106545
19-06-2024 13:22:06	585	€32.62	XAMS	2024061953106791
19-06-2024 13:22:06	275	€32.62	CEUX	2024061953106793
19-06-2024 13:22:42	78	£27.46	CHIX	2024061953107079
19-06-2024 13:22:42	164	£27.46	CHIX	2024061953107081
19-06-2024 13:22:42	200	£27.46	CHIX	2024061953107083
19-06-2024 13:22:42	135	£27.46	CHIX	2024061953107085
19-06-2024 13:22:42	72	£27.46	CHIX	2024061953107087
19-06-2024 13:22:42	50	£27.46	CHIX	2024061953107089
19-06-2024 13:22:42	400	£27.46	CHIX	2024061953107091
19-06-2024 13:22:42	73	£27.46	CHIX	2024061953107093
19-06-2024 13:23:01	152	€32.625	TQEX	2024061953107119
19-06-2024 13:23:01	456	€32.625	CEUX	2024061953107121
19-06-2024 13:23:01	100	€32.625	TQEX	2024061953107123
19-06-2024 13:23:01	241	€32.625	CEUX	2024061953107125
19-06-2024 13:23:01	400	€32.625	CEUX	2024061953107127
19-06-2024 13:23:01	253	€32.625	CEUX	2024061953107129
19-06-2024 13:23:01	307	€32.625	CEUX	2024061953107131
19-06-2024 13:23:59	417	£27.445	XLON	2024061953107473
19-06-2024 13:23:59	119	£27.445	CHIX	2024061953107475
19-06-2024 13:23:59	597	€32.615	XAMS	2024061953107477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:23:59	1	€32.615	XAMS	2024061953107479
19-06-2024 13:23:59	251	€32.615	CEUX	2024061953107481
19-06-2024 13:24:39	200	£27.455	XLON	2024061953107695
19-06-2024 13:24:39	521	£27.455	BATE	2024061953107701
19-06-2024 13:24:39	41	£27.455	XLON	2024061953107705
19-06-2024 13:24:39	369	£27.455	BATE	2024061953107707
19-06-2024 13:25:44	231	€32.64	CEUX	2024061953108063
19-06-2024 13:25:44	24	€32.64	CEUX	2024061953108065
19-06-2024 13:25:44	75	€32.64	XAMS	2024061953108067
19-06-2024 13:25:44	590	€32.64	CEUX	2024061953108069
19-06-2024 13:25:44	500	€32.64	XAMS	2024061953108071
19-06-2024 13:25:44	788	€32.64	XAMS	2024061953108073
19-06-2024 13:26:17	58	£27.465	XLON	2024061953108087
19-06-2024 13:26:17	717	£27.465	XLON	2024061953108089
19-06-2024 13:26:17	214	£27.465	BATE	2024061953108091
19-06-2024 13:26:17	228	£27.465	CHIX	2024061953108093
19-06-2024 13:27:05	258	€32.64	XAMS	2024061953108267
19-06-2024 13:27:05	588	€32.64	XAMS	2024061953108269
19-06-2024 13:28:29	259	€32.645	CEUX	2024061953108593
19-06-2024 13:29:17	375	£27.47	CHIX	2024061953108927
19-06-2024 13:29:17	353	£27.47	BATE	2024061953108929
19-06-2024 13:29:17	1,268	£27.47	XLON	2024061953108931
19-06-2024 13:31:22	3	€32.65	CEUX	2024061953109309
19-06-2024 13:32:29	498	£27.48	XLON	2024061953109567
19-06-2024 13:32:29	15	£27.48	XLON	2024061953109569
19-06-2024 13:32:29	700	£27.48	XLON	2024061953109571
19-06-2024 13:32:29	400	£27.48	XLON	2024061953109573
19-06-2024 13:32:34	149	£27.48	CHIX	2024061953109579
19-06-2024 13:32:34	52	£27.48	XLON	2024061953109581
19-06-2024 13:32:37	53	£27.48	CHIX	2024061953109583
19-06-2024 13:32:40	75	£27.48	CHIX	2024061953109585
19-06-2024 13:32:40	401	£27.48	XLON	2024061953109587
19-06-2024 13:32:40	274	£27.48	XLON	2024061953109589
19-06-2024 13:32:40	350	£27.48	XLON	2024061953109591
19-06-2024 13:34:17	12	£27.48	XLON	2024061953109777
19-06-2024 13:34:17	727	£27.48	XLON	2024061953109779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:34:17	213	£27.48	CHIX	2024061953109781
19-06-2024 13:34:17	205	£27.48	BATE	2024061953109783
19-06-2024 13:34:17	850	£27.48	XLON	2024061953109785
19-06-2024 13:34:17	500	£27.48	XLON	2024061953109787
19-06-2024 13:34:17	164	£27.48	XLON	2024061953109789
19-06-2024 13:34:56	3	€32.65	CEUX	2024061953109826
19-06-2024 13:35:20	11	£27.48	XLON	2024061953109890
19-06-2024 13:35:20	157	£27.48	XLON	2024061953109892
19-06-2024 13:35:48	221	£27.48	CHIX	2024061953110044
19-06-2024 13:35:48	216	£27.48	BATE	2024061953110046
19-06-2024 13:35:48	605	£27.48	XLON	2024061953110048
19-06-2024 13:36:22	3	€32.65	CEUX	2024061953110139
19-06-2024 13:36:52	115	£27.49	XLON	2024061953110209
19-06-2024 13:36:52	56	£27.49	CHIX	2024061953110211
19-06-2024 13:37:30	126	£27.495	XLON	2024061953110425
19-06-2024 13:37:48	217	£27.5	CHIX	2024061953110657
19-06-2024 13:37:48	86	£27.5	CHIX	2024061953110659
19-06-2024 13:37:48	58	£27.5	CHIX	2024061953110661
19-06-2024 13:37:48	1,358	£27.5	CHIX	2024061953110663
19-06-2024 13:38:26	877	£27.495	XLON	2024061953110767
19-06-2024 13:38:26	272	£27.495	CHIX	2024061953110769
19-06-2024 13:39:49	239	£27.495	XLON	2024061953111070
19-06-2024 13:39:49	422	£27.495	XLON	2024061953111072
19-06-2024 13:39:49	239	£27.495	XLON	2024061953111074
19-06-2024 13:39:49	233	£27.495	BATE	2024061953111076
19-06-2024 13:39:49	250	£27.495	CHIX	2024061953111078
19-06-2024 13:41:12	48	£27.49	BATE	2024061953111411
19-06-2024 13:41:12	590	£27.49	CHIX	2024061953111515
19-06-2024 13:41:12	12	£27.49	BATE	2024061953111517
19-06-2024 13:41:12	83	£27.49	CHIX	2024061953111519
19-06-2024 13:41:12	194	£27.49	CHIX	2024061953111521
19-06-2024 13:41:12	291	£27.49	BATE	2024061953111523
19-06-2024 13:41:12	47	£27.49	BATE	2024061953111525
19-06-2024 13:41:12	40	£27.49	CHIX	2024061953111527
19-06-2024 13:42:39	206	£27.495	XLON	2024061953111685
19-06-2024 13:43:09	5	£27.495	CHIX	2024061953111846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:44:07	242	£27.495	XLON	2024061953111990
19-06-2024 13:44:54	109	£27.495	XLON	2024061953112209
19-06-2024 13:44:54	217	£27.495	XLON	2024061953112211
19-06-2024 13:44:54	202	£27.495	BATE	2024061953112213
19-06-2024 13:44:54	212	£27.495	CHIX	2024061953112215
19-06-2024 13:45:24	5	£27.495	CHIX	2024061953112285
19-06-2024 13:45:25	1,619	£27.495	XLON	2024061953112287
19-06-2024 13:45:25	466	£27.495	CHIX	2024061953112289
19-06-2024 13:45:25	442	£27.495	BATE	2024061953112291
19-06-2024 13:46:00	500	£27.485	XLON	2024061953112456
19-06-2024 13:46:00	614	€32.65	XAMS	2024061953112458
19-06-2024 13:46:00	125	€32.65	TQEX	2024061953112460
19-06-2024 13:46:00	259	€32.65	CEUX	2024061953112462
19-06-2024 13:46:25	439	£27.485	XLON	2024061953112536
19-06-2024 13:46:25	225	€32.65	CEUX	2024061953112538
19-06-2024 13:47:39	205	£27.49	BATE	2024061953112742
19-06-2024 13:47:39	223	£27.49	CHIX	2024061953112744
19-06-2024 13:47:42	729	£27.49	XLON	2024061953112752
19-06-2024 13:48:11	143	£27.485	CHIX	2024061953112844
19-06-2024 13:48:11	43	£27.485	XLON	2024061953112846
19-06-2024 13:48:11	449	£27.485	XLON	2024061953112848
19-06-2024 13:48:13	154	€32.65	CEUX	2024061953112858
19-06-2024 13:48:13	408	€32.65	XAMS	2024061953112862
19-06-2024 13:48:13	14	€32.65	CEUX	2024061953112864
19-06-2024 13:49:03	1,129	£27.49	XLON	2024061953113142
19-06-2024 13:50:21	462	£27.49	BATE	2024061953113435
19-06-2024 13:50:21	244	£27.49	CHIX	2024061953113437
19-06-2024 13:50:21	200	£27.49	BATE	2024061953113439
19-06-2024 13:50:21	123	£27.49	CHIX	2024061953113441
19-06-2024 13:50:21	300	£27.49	CHIX	2024061953113443
19-06-2024 13:50:21	7	£27.49	CHIX	2024061953113445
19-06-2024 13:50:29	188	€32.65	TQEX	2024061953113467
19-06-2024 13:50:29	14	€32.65	CEUX	2024061953113469
19-06-2024 13:50:29	2	€32.65	TQEX	2024061953113471
19-06-2024 13:50:29	370	€32.65	CEUX	2024061953113473
19-06-2024 13:50:29	2	€32.65	CEUX	2024061953113475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:50:29	257	€32.65	TQEX	2024061953113477
19-06-2024 13:50:29	1	€32.65	CEUX	2024061953113479
19-06-2024 13:50:29	414	€32.65	CEUX	2024061953113481
19-06-2024 13:50:29	2	€32.65	CEUX	2024061953113483
19-06-2024 13:50:29	2	€32.65	CEUX	2024061953113485
19-06-2024 13:50:29	13	€32.65	CEUX	2024061953113487
19-06-2024 13:50:29	14	€32.65	CEUX	2024061953113489
19-06-2024 13:50:29	163	€32.65	CEUX	2024061953113491
19-06-2024 13:50:35	266	€32.645	CEUX	2024061953113497
19-06-2024 13:50:59	8	€32.65	TQEX	2024061953113669
19-06-2024 13:50:59	254	€32.65	CEUX	2024061953113671
19-06-2024 13:50:59	247	€32.65	CEUX	2024061953113673
19-06-2024 13:50:59	1	€32.65	XAMS	2024061953113675
19-06-2024 13:50:59	20	€32.65	XAMS	2024061953113677
19-06-2024 13:50:59	281	€32.65	XAMS	2024061953113679
19-06-2024 13:50:59	38	€32.65	TQEX	2024061953113681
19-06-2024 13:51:41	4	£27.49	XLON	2024061953114021
19-06-2024 13:51:41	505	£27.49	XLON	2024061953114023
19-06-2024 13:51:41	356	£27.49	XLON	2024061953114025
19-06-2024 13:51:41	301	£27.49	XLON	2024061953114027
19-06-2024 13:52:00	46	£27.49	XLON	2024061953114085
19-06-2024 13:53:01	335	£27.495	XLON	2024061953114333
19-06-2024 13:53:01	324	£27.495	BATE	2024061953114335
19-06-2024 13:53:01	261	£27.495	BATE	2024061953114337
19-06-2024 13:53:01	296	£27.495	BATE	2024061953114339
19-06-2024 13:53:08	30	£27.495	XLON	2024061953114397
19-06-2024 13:54:16	957	£27.495	XLON	2024061953114599
19-06-2024 13:55:18	974	£27.495	XLON	2024061953114897
19-06-2024 13:55:38	187	€32.645	CEUX	2024061953115149
19-06-2024 13:55:38	440	€32.645	XAMS	2024061953115151
19-06-2024 13:55:38	315	€32.645	TQEX	2024061953115155
19-06-2024 13:55:38	244	€32.645	CEUX	2024061953115157
19-06-2024 13:56:20	663	£27.49	XLON	2024061953115474
19-06-2024 13:56:20	71	£27.49	CHIX	2024061953115476
19-06-2024 13:56:20	539	£27.49	XLON	2024061953115478
19-06-2024 13:56:35	31	€32.645	CEUX	2024061953115523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 13:56:35	11	€32.645	TQEX	2024061953115525
19-06-2024 13:56:35	1	€32.645	CEUX	2024061953115527
19-06-2024 13:56:35	1	€32.645	TQEX	2024061953115529
19-06-2024 13:56:35	12	€32.645	TQEX	2024061953115531
19-06-2024 13:56:35	46	€32.65	TQEX	2024061953115533
19-06-2024 13:56:35	199	€32.65	TQEX	2024061953115535
19-06-2024 13:56:35	188	€32.65	TQEX	2024061953115537
19-06-2024 13:56:35	49	€32.65	TQEX	2024061953115539
19-06-2024 13:56:35	593	€32.645	XAMS	2024061953115541
19-06-2024 13:57:23	279	€32.65	CEUX	2024061953115771
19-06-2024 13:57:23	650	€32.65	XAMS	2024061953115773
19-06-2024 13:57:38	1,239	£27.495	XLON	2024061953115793
19-06-2024 13:58:45	241	£27.495	XLON	2024061953116009
19-06-2024 13:59:07	500	€32.65	XAMS	2024061953116043
19-06-2024 13:59:07	1,186	€32.65	XAMS	2024061953116045
19-06-2024 13:59:07	70	€32.65	XAMS	2024061953116047
19-06-2024 13:59:07	567	€32.645	XAMS	2024061953116049
19-06-2024 13:59:07	82	€32.645	CEUX	2024061953116051
19-06-2024 13:59:10	716	£27.49	XLON	2024061953116099
19-06-2024 13:59:10	111	£27.49	CHIX	2024061953116101
19-06-2024 13:59:10	99	£27.49	BATE	2024061953116103
19-06-2024 13:59:10	157	£27.49	XLON	2024061953116105
19-06-2024 13:59:10	12	£27.49	CHIX	2024061953116107
19-06-2024 13:59:10	144	£27.49	XLON	2024061953116109
19-06-2024 13:59:10	37	£27.49	CHIX	2024061953116111
19-06-2024 14:00:29	211	£27.49	BATE	2024061953116374
19-06-2024 14:01:47	11	£27.5	CHIX	2024061953116476
19-06-2024 14:01:47	203	£27.5	CHIX	2024061953116480
19-06-2024 14:01:47	74	£27.5	CHIX	2024061953116482
19-06-2024 14:01:47	46	£27.5	CHIX	2024061953116484
19-06-2024 14:09:16	11	£27.5	XLON	2024061953118498
19-06-2024 14:09:16	231	£27.5	XLON	2024061953118500
19-06-2024 14:09:16	227	£27.5	CHIX	2024061953118502
19-06-2024 14:09:16	557	£27.5	XLON	2024061953118504
19-06-2024 14:09:16	220	£27.5	BATE	2024061953118506
19-06-2024 14:10:17	37	£27.5	BATE	2024061953118720



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:10:17	49	£27.5	BATE	2024061953118722
19-06-2024 14:10:17	100	£27.5	BATE	2024061953118724
19-06-2024 14:10:17	187	£27.5	BATE	2024061953118726
19-06-2024 14:10:31	51	£27.5	BATE	2024061953118752
19-06-2024 14:10:31	499	£27.5	BATE	2024061953118754
19-06-2024 14:10:31	380	£27.495	XLON	2024061953118756
19-06-2024 14:10:31	194	£27.495	XLON	2024061953118758
19-06-2024 14:12:13	80	£27.5	CHIX	2024061953119162
19-06-2024 14:13:55	269	£27.5	XLON	2024061953119638
19-06-2024 14:13:55	48	£27.5	BATE	2024061953119640
19-06-2024 14:13:55	100	£27.5	BATE	2024061953119642
19-06-2024 14:13:55	536	£27.5	XLON	2024061953119644
19-06-2024 14:13:55	100	£27.5	BATE	2024061953119646
19-06-2024 14:13:55	289	£27.5	BATE	2024061953119648
19-06-2024 14:14:25	987	£27.49	XLON	2024061953119710
19-06-2024 14:14:39	65	£27.495	BATE	2024061953119720
19-06-2024 14:14:39	220	£27.495	BATE	2024061953119722
19-06-2024 14:14:39	317	£27.495	BATE	2024061953119724
19-06-2024 14:14:39	52	£27.495	BATE	2024061953119726
19-06-2024 14:14:39	289	£27.495	BATE	2024061953119728
19-06-2024 14:14:54	53	£27.495	BATE	2024061953119750
19-06-2024 14:14:57	48	£27.495	BATE	2024061953119752
19-06-2024 14:15:12	52	£27.495	BATE	2024061953119784
19-06-2024 14:15:15	49	£27.495	BATE	2024061953119886
19-06-2024 14:15:18	52	£27.495	BATE	2024061953119922
19-06-2024 14:15:21	52	£27.495	BATE	2024061953119926
19-06-2024 14:15:27	52	£27.495	BATE	2024061953119940
19-06-2024 14:15:27	462	£27.495	XLON	2024061953119942
19-06-2024 14:15:27	376	£27.495	XLON	2024061953119944
19-06-2024 14:15:27	652	£27.495	XLON	2024061953119946
19-06-2024 14:15:27	310	£27.495	XLON	2024061953119948
19-06-2024 14:15:37	53	£27.495	BATE	2024061953119964
19-06-2024 14:15:40	52	£27.495	BATE	2024061953119966
19-06-2024 14:15:40	31	£27.495	BATE	2024061953119968
19-06-2024 14:15:40	231	£27.49	XLON	2024061953119970
19-06-2024 14:15:40	144	£27.49	XLON	2024061953119972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:15:40	46	£27.495	BATE	2024061953119974
19-06-2024 14:15:43	50	£27.495	BATE	2024061953119978
19-06-2024 14:15:43	375	£27.49	XLON	2024061953119980
19-06-2024 14:15:43	33	£27.495	BATE	2024061953119982
19-06-2024 14:15:43	100	£27.495	BATE	2024061953119984
19-06-2024 14:15:51	49	£27.495	BATE	2024061953119992
19-06-2024 14:15:54	45	£27.495	BATE	2024061953119994
19-06-2024 14:15:57	53	£27.495	BATE	2024061953120000
19-06-2024 14:16:00	55	£27.495	BATE	2024061953120020
19-06-2024 14:16:03	54	£27.495	BATE	2024061953120024
19-06-2024 14:16:06	45	£27.495	BATE	2024061953120034
19-06-2024 14:16:09	201	£27.495	XLON	2024061953120038
19-06-2024 14:16:09	860	£27.495	XLON	2024061953120040
19-06-2024 14:16:10	156	£27.485	CHIX	2024061953120044
19-06-2024 14:16:10	150	£27.485	BATE	2024061953120046
19-06-2024 14:16:10	578	£27.485	XLON	2024061953120048
19-06-2024 14:16:11	509	€32.64	XAMS	2024061953120060
19-06-2024 14:16:11	220	€32.64	CEUX	2024061953120062
19-06-2024 14:16:24	1,144	€32.64	XAMS	2024061953120074
19-06-2024 14:16:31	630	£27.48	XLON	2024061953120076
19-06-2024 14:16:31	913	£27.48	XLON	2024061953120078
19-06-2024 14:16:55	1	€32.64	TQEX	2024061953120280
19-06-2024 14:16:55	1,186	€32.645	XAMS	2024061953120282
19-06-2024 14:16:55	27	€32.645	XAMS	2024061953120284
19-06-2024 14:16:58	208	£27.48	XLON	2024061953120296
19-06-2024 14:16:58	208	£27.48	BATE	2024061953120298
19-06-2024 14:16:58	377	£27.48	XLON	2024061953120300
19-06-2024 14:16:58	37	£27.48	BATE	2024061953120302
19-06-2024 14:16:58	37	£27.48	BATE	2024061953120304
19-06-2024 14:16:58	37	£27.48	BATE	2024061953120306
19-06-2024 14:17:21	495	€32.65	XAMS	2024061953120340
19-06-2024 14:17:21	213	€32.65	XAMS	2024061953120342
19-06-2024 14:17:24	328	£27.485	BATE	2024061953120348
19-06-2024 14:17:24	126	£27.485	BATE	2024061953120350
19-06-2024 14:17:24	111	£27.485	BATE	2024061953120352
19-06-2024 14:17:24	37	£27.485	BATE	2024061953120354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:17:24	37	£27.485	BATE	2024061953120356
19-06-2024 14:17:24	74	£27.485	BATE	2024061953120358
19-06-2024 14:17:24	37	£27.485	BATE	2024061953120360
19-06-2024 14:19:48	500	£27.495	XLON	2024061953121219
19-06-2024 14:19:48	649	£27.495	XLON	2024061953121221
19-06-2024 14:19:48	652	£27.495	XLON	2024061953121223
19-06-2024 14:19:48	268	£27.495	XLON	2024061953121325
19-06-2024 14:19:48	131	£27.495	XLON	2024061953121327
19-06-2024 14:20:34	763	£27.495	XLON	2024061953121395
19-06-2024 14:20:34	649	£27.495	XLON	2024061953121397
19-06-2024 14:20:34	301	£27.495	XLON	2024061953121399
19-06-2024 14:20:37	57	£27.495	CHIX	2024061953121419
19-06-2024 14:21:01	75	£27.495	CHIX	2024061953121505
19-06-2024 14:21:01	652	£27.495	XLON	2024061953121507
19-06-2024 14:21:01	126	£27.495	CHIX	2024061953121509
19-06-2024 14:21:01	649	£27.495	XLON	2024061953121511
19-06-2024 14:21:01	274	£27.495	XLON	2024061953121513
19-06-2024 14:21:01	384	£27.495	XLON	2024061953121515
19-06-2024 14:21:04	576	£27.495	XLON	2024061953121633
19-06-2024 14:21:04	649	£27.495	XLON	2024061953121635
19-06-2024 14:21:04	430	£27.495	XLON	2024061953121637
19-06-2024 14:22:06	245	£27.49	XLON	2024061953122314
19-06-2024 14:22:24	70	£27.49	CHIX	2024061953122376
19-06-2024 14:22:24	200	£27.49	XLON	2024061953122380
19-06-2024 14:22:24	263	£27.49	BATE	2024061953122382
19-06-2024 14:22:24	71	£27.49	CHIX	2024061953122384
19-06-2024 14:22:24	395	£27.49	BATE	2024061953122386
19-06-2024 14:23:31	747	£27.49	XLON	2024061953122883
19-06-2024 14:23:31	200	£27.49	CHIX	2024061953122885
19-06-2024 14:23:31	197	£27.49	BATE	2024061953122887
19-06-2024 14:24:18	207	£27.49	XLON	2024061953122958
19-06-2024 14:24:18	652	£27.49	XLON	2024061953122960
19-06-2024 14:24:18	382	£27.49	XLON	2024061953122962
19-06-2024 14:25:12	507	£27.485	XLON	2024061953123199
19-06-2024 14:25:12	191	€32.65	CEUX	2024061953123201
19-06-2024 14:25:12	66	€32.65	CEUX	2024061953123203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:25:12	583	€32.65	XAMS	2024061953123205
19-06-2024 14:25:46	18	£27.48	XLON	2024061953123488
19-06-2024 14:25:46	93	£27.48	BATE	2024061953123490
19-06-2024 14:25:46	119	£27.48	CHIX	2024061953123492
19-06-2024 14:25:46	971	£27.48	XLON	2024061953123494
19-06-2024 14:26:04	561	€32.65	XAMS	2024061953123560
19-06-2024 14:26:04	501	€32.65	XAMS	2024061953123564
19-06-2024 14:26:04	11	€32.65	XAMS	2024061953123566
19-06-2024 14:26:04	6	€32.65	XAMS	2024061953123568
19-06-2024 14:26:04	516	€32.65	XAMS	2024061953123570
19-06-2024 14:26:04	377	€32.65	XAMS	2024061953123572
19-06-2024 14:26:35	526	€32.65	XAMS	2024061953123781
19-06-2024 14:26:35	500	€32.65	XAMS	2024061953123783
19-06-2024 14:26:35	276	€32.65	XAMS	2024061953123785
19-06-2024 14:26:35	435	€32.65	XAMS	2024061953123787
19-06-2024 14:26:48	635	£27.48	XLON	2024061953123798
19-06-2024 14:26:48	597	£27.48	XLON	2024061953123800
19-06-2024 14:27:05	1	€32.65	TQEX	2024061953123824
19-06-2024 14:27:05	53	€32.65	TQEX	2024061953123826
19-06-2024 14:27:05	126	€32.65	TQEX	2024061953123828
19-06-2024 14:27:05	100	€32.65	TQEX	2024061953123830
19-06-2024 14:27:34	118	£27.475	CHIX	2024061953124057
19-06-2024 14:27:34	427	£27.475	XLON	2024061953124059
19-06-2024 14:27:36	2	€32.645	CEUX	2024061953124063
19-06-2024 14:27:36	2	€32.645	TQEX	2024061953124065
19-06-2024 14:27:36	7	€32.645	CEUX	2024061953124067
19-06-2024 14:27:36	188	€32.645	TQEX	2024061953124069
19-06-2024 14:27:36	11	€32.645	CEUX	2024061953124071
19-06-2024 14:27:36	188	€32.645	TQEX	2024061953124073
19-06-2024 14:27:36	38	€32.645	CEUX	2024061953124075
19-06-2024 14:27:36	126	€32.645	TQEX	2024061953124077
19-06-2024 14:27:36	218	€32.645	CEUX	2024061953124079
19-06-2024 14:27:36	370	€32.645	CEUX	2024061953124081
19-06-2024 14:27:36	370	€32.645	CEUX	2024061953124083
19-06-2024 14:27:36	334	€32.645	CEUX	2024061953124085
19-06-2024 14:29:18	27	£27.485	BATE	2024061953124653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:29:35	1,700	£27.485	BATE	2024061953124686
19-06-2024 14:29:35	175	£27.485	BATE	2024061953124688
19-06-2024 14:29:38	188	€32.65	TQEX	2024061953124710
19-06-2024 14:29:38	370	€32.65	CEUX	2024061953124712
19-06-2024 14:29:38	27	€32.65	CEUX	2024061953124714
19-06-2024 14:29:38	2	€32.65	CEUX	2024061953124716
19-06-2024 14:29:38	773	€32.65	XAMS	2024061953124718
19-06-2024 14:29:46	649	£27.485	XLON	2024061953124722
19-06-2024 14:29:46	269	£27.485	XLON	2024061953124724
19-06-2024 14:29:46	84	£27.485	XLON	2024061953124726
19-06-2024 14:30:08	500	€32.645	XAMS	2024061953124798
19-06-2024 14:30:08	629	€32.645	XAMS	2024061953124800
19-06-2024 14:30:24	175	£27.48	BATE	2024061953124966
19-06-2024 14:30:24	730	£27.48	XLON	2024061953124968
19-06-2024 14:30:24	284	£27.48	BATE	2024061953124970
19-06-2024 14:30:24	127	£27.48	XLON	2024061953124972
19-06-2024 14:30:59	46	£27.49	XLON	2024061953125107
19-06-2024 14:30:59	649	£27.49	XLON	2024061953125109
19-06-2024 14:30:59	144	£27.49	XLON	2024061953125111
19-06-2024 14:30:59	349	£27.49	XLON	2024061953125213
19-06-2024 14:30:59	222	£27.49	XLON	2024061953125215
19-06-2024 14:31:09	188	€32.65	TQEX	2024061953125251
19-06-2024 14:31:09	370	€32.65	CEUX	2024061953125253
19-06-2024 14:31:09	500	€32.65	XAMS	2024061953125255
19-06-2024 14:31:09	338	€32.65	XAMS	2024061953125257
19-06-2024 14:32:02	1,241	£27.485	XLON	2024061953125406
19-06-2024 14:32:02	354	£27.485	CHIX	2024061953125408
19-06-2024 14:32:02	334	£27.485	BATE	2024061953125410
19-06-2024 14:32:02	285	£27.485	XLON	2024061953125512
19-06-2024 14:32:10	889	€32.65	XAMS	2024061953125538
19-06-2024 14:32:10	528	€32.65	XAMS	2024061953125540
19-06-2024 14:32:10	500	€32.65	XAMS	2024061953125542
19-06-2024 14:32:10	150	€32.65	XAMS	2024061953125544
19-06-2024 14:32:26	651	£27.485	XLON	2024061953125584
19-06-2024 14:32:26	137	£27.485	XLON	2024061953125586
19-06-2024 14:32:52	52	£27.485	BATE	2024061953125628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:32:52	19	£27.485	BATE	2024061953125630
19-06-2024 14:32:55	53	£27.485	BATE	2024061953125646
19-06-2024 14:32:55	609	£27.485	BATE	2024061953125648
19-06-2024 14:32:55	755	£27.485	BATE	2024061953125650
19-06-2024 14:33:29	1,000	£27.485	XLON	2024061953125860
19-06-2024 14:33:29	343	£27.485	XLON	2024061953125862
19-06-2024 14:33:29	21	£27.485	XLON	2024061953125864
19-06-2024 14:33:42	16	€32.65	CEUX	2024061953125920
19-06-2024 14:34:08	355	£27.485	XLON	2024061953126206
19-06-2024 14:34:08	111	£27.485	BATE	2024061953126208
19-06-2024 14:34:08	278	£27.485	XLON	2024061953126210
19-06-2024 14:34:08	42	£27.485	XLON	2024061953126212
19-06-2024 14:34:08	97	£27.485	XLON	2024061953126214
19-06-2024 14:34:08	211	£27.485	BATE	2024061953126216
19-06-2024 14:34:08	278	£27.485	XLON	2024061953126218
19-06-2024 14:34:36	374	£27.49	CHIX	2024061953126286
19-06-2024 14:34:36	230	£27.49	CHIX	2024061953126288
19-06-2024 14:34:36	291	£27.49	CHIX	2024061953126290
19-06-2024 14:34:36	90	£27.49	CHIX	2024061953126292
19-06-2024 14:34:36	107	£27.49	CHIX	2024061953126294
19-06-2024 14:34:36	33	£27.49	CHIX	2024061953126296
19-06-2024 14:35:03	652	£27.485	XLON	2024061953126504
19-06-2024 14:35:03	50	£27.485	BATE	2024061953126506
19-06-2024 14:35:03	259	£27.485	XLON	2024061953126508
19-06-2024 14:35:03	224	£27.485	BATE	2024061953126510
19-06-2024 14:35:13	1	€32.65	XAMS	2024061953126532
19-06-2024 14:35:44	16	£27.485	XLON	2024061953126578
19-06-2024 14:36:59	180	£27.49	XLON	2024061953127140
19-06-2024 14:36:59	112	£27.49	BATE	2024061953127142
19-06-2024 14:36:59	302	£27.49	CHIX	2024061953127144
19-06-2024 14:36:59	1,504	£27.49	XLON	2024061953127146
19-06-2024 14:36:59	158	£27.49	BATE	2024061953127148
19-06-2024 14:36:59	177	£27.49	CHIX	2024061953127150
19-06-2024 14:36:59	184	£27.49	BATE	2024061953127152
19-06-2024 14:37:11	500	£27.49	XLON	2024061953127188
19-06-2024 14:37:40	1,042	£27.49	XLON	2024061953127375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:37:40	291	£27.49	CHIX	2024061953127377
19-06-2024 14:37:40	281	£27.49	BATE	2024061953127379
19-06-2024 14:38:00	386	£27.49	XLON	2024061953127416
19-06-2024 14:38:00	880	£27.49	XLON	2024061953127418
19-06-2024 14:38:29	42	£27.49	XLON	2024061953127484
19-06-2024 14:38:29	650	£27.49	XLON	2024061953127486
19-06-2024 14:38:29	342	£27.49	XLON	2024061953127488
19-06-2024 14:38:58	115	£27.49	CHIX	2024061953127692
19-06-2024 14:38:58	418	£27.49	XLON	2024061953127694
19-06-2024 14:39:17	188	€32.645	TQEX	2024061953127792
19-06-2024 14:39:17	16	€32.645	CEUX	2024061953127794
19-06-2024 14:39:17	188	€32.645	TQEX	2024061953127796
19-06-2024 14:39:17	370	€32.645	CEUX	2024061953127798
19-06-2024 14:39:17	188	€32.645	TQEX	2024061953127800
19-06-2024 14:39:17	370	€32.645	CEUX	2024061953127802
19-06-2024 14:39:17	370	€32.645	CEUX	2024061953127804
19-06-2024 14:39:17	144	€32.645	CEUX	2024061953127806
19-06-2024 14:39:17	201	€32.645	CEUX	2024061953127908
19-06-2024 14:39:23	7	£27.48	BATE	2024061953127920
19-06-2024 14:39:23	1,141	£27.48	XLON	2024061953127922
19-06-2024 14:39:23	214	£27.48	XLON	2024061953127924
19-06-2024 14:39:23	14	£27.48	BATE	2024061953127926
19-06-2024 14:39:44	237	€32.64	CEUX	2024061953127981
19-06-2024 14:40:03	700	£27.48	XLON	2024061953128218
19-06-2024 14:40:03	329	£27.48	XLON	2024061953128220
19-06-2024 14:40:03	159	£27.48	XLON	2024061953128222
19-06-2024 14:40:18	339	€32.64	XAMS	2024061953128314
19-06-2024 14:40:18	312	€32.64	XAMS	2024061953128316
19-06-2024 14:40:18	500	€32.64	XAMS	2024061953128318
19-06-2024 14:40:18	501	€32.64	XAMS	2024061953128320
19-06-2024 14:40:18	291	€32.64	XAMS	2024061953128322
19-06-2024 14:40:43	236	€32.63	CEUX	2024061953128596
19-06-2024 14:40:45	109	£27.47	CHIX	2024061953128601
19-06-2024 14:40:45	26	£27.47	XLON	2024061953128603
19-06-2024 14:40:45	480	£27.475	XLON	2024061953128605
19-06-2024 14:40:45	649	£27.475	XLON	2024061953128607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:40:45	73	£27.475	XLON	2024061953128609
19-06-2024 14:40:48	80	€32.63	XAMS	2024061953128635
19-06-2024 14:40:48	446	€32.63	XAMS	2024061953128637
19-06-2024 14:41:13	508	£27.465	XLON	2024061953128679
19-06-2024 14:41:19	18	€32.63	XAMS	2024061953128687
19-06-2024 14:41:19	15	€32.63	XAMS	2024061953128689
19-06-2024 14:41:19	889	€32.63	XAMS	2024061953128691
19-06-2024 14:41:19	272	€32.63	XAMS	2024061953128693
19-06-2024 14:41:19	423	€32.63	XAMS	2024061953128695
19-06-2024 14:41:42	223	£27.465	CHIX	2024061953128903
19-06-2024 14:41:42	779	£27.465	XLON	2024061953128905
19-06-2024 14:41:42	213	£27.465	BATE	2024061953128907
19-06-2024 14:41:50	54	€32.635	TQEX	2024061953128928
19-06-2024 14:41:50	1	€32.635	TQEX	2024061953128930
19-06-2024 14:41:50	2	€32.635	TQEX	2024061953128932
19-06-2024 14:41:50	197	€32.635	TQEX	2024061953128934
19-06-2024 14:41:53	49	€32.635	TQEX	2024061953128946
19-06-2024 14:41:53	197	€32.635	TQEX	2024061953128948
19-06-2024 14:41:53	259	€32.635	TQEX	2024061953128950
19-06-2024 14:42:20	50	€32.635	TQEX	2024061953129140
19-06-2024 14:42:20	19	€32.635	TQEX	2024061953129142
19-06-2024 14:42:20	100	€32.635	TQEX	2024061953129144
19-06-2024 14:42:20	197	€32.635	TQEX	2024061953129146
19-06-2024 14:42:22	23	£27.465	XLON	2024061953129148
19-06-2024 14:42:26	416	£27.465	XLON	2024061953129156
19-06-2024 14:42:26	53	£27.465	CHIX	2024061953129158
19-06-2024 14:42:26	184	£27.465	BATE	2024061953129160
19-06-2024 14:42:26	246	£27.465	XLON	2024061953129162
19-06-2024 14:42:26	140	£27.465	CHIX	2024061953129164
19-06-2024 14:42:29	335	€32.63	XAMS	2024061953129192
19-06-2024 14:42:29	500	€32.63	XAMS	2024061953129194
19-06-2024 14:42:29	266	€32.63	XAMS	2024061953129196
19-06-2024 14:42:51	85	€32.63	TQEX	2024061953129270
19-06-2024 14:42:51	80	€32.63	CEUX	2024061953129272
19-06-2024 14:42:51	1	€32.63	XAMS	2024061953129274
19-06-2024 14:42:51	1	€32.63	XAMS	2024061953129276



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:42:51	3	€32.63	XAMS	2024061953129278
19-06-2024 14:42:57	343	€32.63	XAMS	2024061953129282
19-06-2024 14:42:57	338	€32.63	XAMS	2024061953129284
19-06-2024 14:43:01	1,000	£27.465	XLON	2024061953129288
19-06-2024 14:43:05	292	£27.465	XLON	2024061953129422
19-06-2024 14:43:21	3	€32.63	CEUX	2024061953129444
19-06-2024 14:43:21	348	€32.63	XAMS	2024061953129446
19-06-2024 14:43:36	344	€32.63	XAMS	2024061953129508
19-06-2024 14:43:45	349	€32.63	XAMS	2024061953129562
19-06-2024 14:43:52	15	€32.63	CEUX	2024061953129706
19-06-2024 14:43:53	308	£27.465	BATE	2024061953129712
19-06-2024 14:43:53	418	£27.465	XLON	2024061953129714
19-06-2024 14:43:53	621	£27.465	XLON	2024061953129716
19-06-2024 14:44:07	188	€32.63	TQEX	2024061953129786
19-06-2024 14:44:07	16	€32.63	CEUX	2024061953129788
19-06-2024 14:44:07	188	€32.63	TQEX	2024061953129790
19-06-2024 14:44:07	370	€32.63	CEUX	2024061953129792
19-06-2024 14:44:07	370	€32.63	CEUX	2024061953129794
19-06-2024 14:44:47	829	£27.465	XLON	2024061953130094
19-06-2024 14:44:47	240	£27.465	CHIX	2024061953130096
19-06-2024 14:44:47	226	£27.465	BATE	2024061953130098
19-06-2024 14:44:49	336	€32.63	XAMS	2024061953130102
19-06-2024 14:44:49	1,400	€32.63	XAMS	2024061953130104
19-06-2024 14:44:49	251	€32.63	XAMS	2024061953130106
19-06-2024 14:44:53	357	€32.63	XAMS	2024061953130124
19-06-2024 14:44:53	500	€32.63	XAMS	2024061953130126
19-06-2024 14:44:53	889	€32.63	XAMS	2024061953130128
19-06-2024 14:44:53	393	€32.63	XAMS	2024061953130130
19-06-2024 14:45:04	598	£27.465	BATE	2024061953130162
19-06-2024 14:45:34	42	£27.465	BATE	2024061953130368
19-06-2024 14:45:34	859	£27.465	BATE	2024061953130370
19-06-2024 14:45:34	200	£27.465	BATE	2024061953130372
19-06-2024 14:45:34	47	£27.465	BATE	2024061953130374
19-06-2024 14:45:34	144	£27.465	BATE	2024061953130376
19-06-2024 14:45:51	257	€32.62	CEUX	2024061953130404
19-06-2024 14:45:51	569	€32.62	XAMS	2024061953130406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:45:54	188	€32.62	TQEX	2024061953130420
19-06-2024 14:45:54	370	€32.62	CEUX	2024061953130422
19-06-2024 14:45:54	634	€32.62	TQEX	2024061953130424
19-06-2024 14:45:54	51	€32.62	CEUX	2024061953130426
19-06-2024 14:46:05	252	€32.615	CEUX	2024061953130488
19-06-2024 14:46:05	566	€32.615	XAMS	2024061953130490
19-06-2024 14:46:16	463	£27.45	XLON	2024061953130630
19-06-2024 14:46:16	454	£27.45	XLON	2024061953130632
19-06-2024 14:46:16	124	£27.45	BATE	2024061953130634
19-06-2024 14:46:16	138	£27.45	CHIX	2024061953130636
19-06-2024 14:46:16	135	£27.45	CHIX	2024061953130638
19-06-2024 14:46:51	811	£27.46	XLON	2024061953130700
19-06-2024 14:46:51	34	£27.46	XLON	2024061953130702
19-06-2024 14:46:51	317	£27.46	XLON	2024061953130704
19-06-2024 14:47:05	128	£27.46	CHIX	2024061953130764
19-06-2024 14:47:07	23	€32.625	CEUX	2024061953130770
19-06-2024 14:47:07	335	€32.625	XAMS	2024061953130772
19-06-2024 14:47:07	37	€32.625	CEUX	2024061953130774
19-06-2024 14:47:12	17	£27.46	XLON	2024061953130788
19-06-2024 14:47:19	98	£27.465	XLON	2024061953130911
19-06-2024 14:47:19	309	£27.465	XLON	2024061953130913
19-06-2024 14:47:22	153	€32.63	CEUX	2024061953130917
19-06-2024 14:47:22	51	€32.63	TQEX	2024061953130919
19-06-2024 14:47:22	535	€32.63	CEUX	2024061953130921
19-06-2024 14:47:22	197	€32.63	TQEX	2024061953130923
19-06-2024 14:47:22	118	€32.63	CEUX	2024061953130925
19-06-2024 14:47:22	253	€32.63	TQEX	2024061953130927
19-06-2024 14:47:22	100	€32.63	TQEX	2024061953130929
19-06-2024 14:47:25	200	€32.63	CEUX	2024061953130951
19-06-2024 14:47:25	45	€32.63	TQEX	2024061953130953
19-06-2024 14:47:25	535	€32.63	CEUX	2024061953130955
19-06-2024 14:47:25	197	€32.63	TQEX	2024061953130957
19-06-2024 14:47:25	88	€32.63	CEUX	2024061953130959
19-06-2024 14:47:25	100	€32.63	TQEX	2024061953130961
19-06-2024 14:47:31	697	£27.465	XLON	2024061953130975
19-06-2024 14:47:31	150	£27.465	XLON	2024061953130977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:47:56	2	€32.63	CEUX	2024061953131035
19-06-2024 14:47:56	1	€32.63	CEUX	2024061953131037
19-06-2024 14:47:56	370	€32.63	CEUX	2024061953131039
19-06-2024 14:47:56	2	€32.63	CEUX	2024061953131041
19-06-2024 14:48:02	43	€32.63	CEUX	2024061953131086
19-06-2024 14:48:03	121	£27.465	XLON	2024061953131088
19-06-2024 14:48:03	233	£27.465	XLON	2024061953131090
19-06-2024 14:48:03	214	£27.465	XLON	2024061953131092
19-06-2024 14:48:03	252	£27.465	XLON	2024061953131094
19-06-2024 14:48:03	346	£27.465	XLON	2024061953131096
19-06-2024 14:48:43	96	£27.475	XLON	2024061953131308
19-06-2024 14:48:43	652	£27.475	XLON	2024061953131310
19-06-2024 14:48:43	199	£27.475	XLON	2024061953131312
19-06-2024 14:48:44	269	€32.635	XAMS	2024061953131316
19-06-2024 14:48:44	577	€32.635	XAMS	2024061953131318
19-06-2024 14:49:37	239	£27.475	BATE	2024061953131682
19-06-2024 14:49:37	249	£27.475	CHIX	2024061953131684
19-06-2024 14:49:37	376	£27.475	XLON	2024061953131686
19-06-2024 14:49:37	505	£27.475	XLON	2024061953131688
19-06-2024 14:50:05	247	£27.475	CHIX	2024061953131954
19-06-2024 14:50:05	515	£27.475	XLON	2024061953131956
19-06-2024 14:50:05	357	£27.475	XLON	2024061953131958
19-06-2024 14:50:06	239	£27.475	XLON	2024061953131960
19-06-2024 14:50:09	400	€32.635	CEUX	2024061953131964
19-06-2024 14:50:09	1	€32.635	CEUX	2024061953131966
19-06-2024 14:50:09	830	€32.635	XAMS	2024061953131968
19-06-2024 14:50:09	500	€32.635	XAMS	2024061953131970
19-06-2024 14:50:30	499	€32.63	XAMS	2024061953132126
19-06-2024 14:50:36	45	€32.635	TQEX	2024061953132132
19-06-2024 14:50:36	535	€32.635	CEUX	2024061953132134
19-06-2024 14:50:36	269	€32.635	CEUX	2024061953132136
19-06-2024 14:50:36	188	€32.635	TQEX	2024061953132138
19-06-2024 14:50:36	16	€32.635	CEUX	2024061953132140
19-06-2024 14:50:36	370	€32.635	CEUX	2024061953132142
19-06-2024 14:50:39	1	€32.635	CEUX	2024061953132144
19-06-2024 14:50:39	546	€32.635	CEUX	2024061953132146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:50:39	751	€32.635	CEUX	2024061953132148
19-06-2024 14:50:48	44	£27.48	XLON	2024061953132154
19-06-2024 14:50:48	384	£27.48	XLON	2024061953132156
19-06-2024 14:50:48	576	£27.48	XLON	2024061953132158
19-06-2024 14:50:48	14	£27.48	CHIX	2024061953132160
19-06-2024 14:50:49	140	£27.48	XLON	2024061953132162
19-06-2024 14:50:56	259	€32.64	CEUX	2024061953132218
19-06-2024 14:51:29	131	€32.64	CEUX	2024061953132406
19-06-2024 14:51:31	244	£27.48	XLON	2024061953132412
19-06-2024 14:51:31	271	£27.48	CHIX	2024061953132414
19-06-2024 14:51:31	446	£27.48	XLON	2024061953132416
19-06-2024 14:51:31	157	£27.48	BATE	2024061953132418
19-06-2024 14:51:31	85	£27.48	BATE	2024061953132420
19-06-2024 14:51:31	244	£27.48	XLON	2024061953132422
19-06-2024 14:51:31	12	£27.48	BATE	2024061953132424
19-06-2024 14:51:39	85	€32.64	CEUX	2024061953132478
19-06-2024 14:51:42	2	€32.64	XAMS	2024061953132480
19-06-2024 14:51:42	457	€32.64	XAMS	2024061953132482
19-06-2024 14:52:20	922	£27.48	XLON	2024061953132724
19-06-2024 14:52:20	251	£27.48	BATE	2024061953132726
19-06-2024 14:52:20	272	£27.48	CHIX	2024061953132728
19-06-2024 14:52:34	70	€32.64	TQEX	2024061953132772
19-06-2024 14:52:42	588	€32.645	XAMS	2024061953132804
19-06-2024 14:52:42	325	€32.645	XAMS	2024061953132808
19-06-2024 14:52:42	25	€32.645	XAMS	2024061953132810
19-06-2024 14:53:27	267	£27.48	CHIX	2024061953132866
19-06-2024 14:53:27	91	£27.48	BATE	2024061953132868
19-06-2024 14:53:27	144	£27.48	BATE	2024061953132870
19-06-2024 14:53:27	643	£27.48	XLON	2024061953132872
19-06-2024 14:53:27	218	£27.48	XLON	2024061953132874
19-06-2024 14:53:27	471	£27.48	XLON	2024061953132876
19-06-2024 14:53:28	122	€32.64	CEUX	2024061953132878
19-06-2024 14:53:28	247	€32.64	XAMS	2024061953132880
19-06-2024 14:53:28	302	€32.635	XAMS	2024061953132882
19-06-2024 14:54:05	18	£27.47	XLON	2024061953133332
19-06-2024 14:54:05	46	£27.47	CHIX	2024061953133336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:54:05	119	£27.475	BATE	2024061953133338
19-06-2024 14:54:05	319	£27.47	XLON	2024061953133340
19-06-2024 14:54:05	175	£27.475	BATE	2024061953133342
19-06-2024 14:54:05	281	£27.475	BATE	2024061953133344
19-06-2024 14:54:05	239	£27.475	BATE	2024061953133346
19-06-2024 14:54:14	115	€32.625	CEUX	2024061953133422
19-06-2024 14:54:14	252	€32.625	XAMS	2024061953133424
19-06-2024 14:54:36	236	£27.47	BATE	2024061953133646
19-06-2024 14:54:36	50	£27.47	BATE	2024061953133648
19-06-2024 14:54:36	175	£27.47	BATE	2024061953133650
19-06-2024 14:54:36	219	£27.47	BATE	2024061953133652
19-06-2024 14:55:03	493	€32.625	XAMS	2024061953133740
19-06-2024 14:55:03	360	€32.625	XAMS	2024061953133742
19-06-2024 14:55:07	120	£27.465	XLON	2024061953133750
19-06-2024 14:55:07	112	£27.465	BATE	2024061953133752
19-06-2024 14:55:07	175	£27.465	BATE	2024061953133754
19-06-2024 14:55:07	300	£27.465	BATE	2024061953133756
19-06-2024 14:55:07	175	£27.465	BATE	2024061953133758
19-06-2024 14:55:07	49	£27.465	BATE	2024061953133760
19-06-2024 14:55:38	90	£27.465	CHIX	2024061953133975
19-06-2024 14:55:41	763	£27.465	XLON	2024061953133981
19-06-2024 14:55:43	254	£27.465	CHIX	2024061953133987
19-06-2024 14:55:43	219	£27.465	BATE	2024061953133989
19-06-2024 14:57:37	275	£27.465	CHIX	2024061953134559
19-06-2024 14:57:37	240	£27.465	BATE	2024061953134561
19-06-2024 14:57:37	823	£27.465	XLON	2024061953134563
19-06-2024 14:57:42	273	€32.625	CEUX	2024061953134569
19-06-2024 14:57:54	149	€32.625	TQEX	2024061953134615
19-06-2024 14:57:54	54	€32.625	CEUX	2024061953134617
19-06-2024 14:57:54	159	€32.625	XAMS	2024061953134619
19-06-2024 14:57:54	526	€32.625	XAMS	2024061953134621
19-06-2024 14:57:57	1,405	£27.465	XLON	2024061953134645
19-06-2024 14:57:57	412	£27.465	BATE	2024061953134647
19-06-2024 14:57:57	465	£27.465	CHIX	2024061953134649
19-06-2024 14:58:06	200	€32.625	CEUX	2024061953134667
19-06-2024 14:58:06	77	€32.625	TQEX	2024061953134669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 14:58:06	131	€32.625	CEUX	2024061953134671
19-06-2024 14:58:06	188	€32.625	TQEX	2024061953134673
19-06-2024 14:58:06	45	€32.625	TQEX	2024061953134675
19-06-2024 14:58:06	100	€32.625	TQEX	2024061953134677
19-06-2024 14:58:06	274	€32.625	TQEX	2024061953134679
19-06-2024 14:59:03	18	£27.455	XLON	2024061953134934
19-06-2024 14:59:37	188	€32.62	TQEX	2024061953135186
19-06-2024 14:59:37	144	€32.62	TQEX	2024061953135188
19-06-2024 14:59:37	10	€32.62	XAMS	2024061953135190
19-06-2024 14:59:37	4	€32.62	XAMS	2024061953135192
19-06-2024 14:59:37	335	€32.62	XAMS	2024061953135194
19-06-2024 14:59:42	199	£27.455	BATE	2024061953135214
19-06-2024 14:59:42	117	€32.615	CEUX	2024061953135216
19-06-2024 14:59:42	221	£27.455	CHIX	2024061953135220
19-06-2024 14:59:42	694	£27.455	XLON	2024061953135222
19-06-2024 14:59:42	244	€32.615	XAMS	2024061953135224
19-06-2024 14:59:47	470	£27.455	XLON	2024061953135254
19-06-2024 14:59:47	731	£27.455	XLON	2024061953135256
19-06-2024 14:59:47	500	£27.455	XLON	2024061953135258
19-06-2024 14:59:47	290	£27.455	XLON	2024061953135260
19-06-2024 15:00:09	567	£27.45	XLON	2024061953135486
19-06-2024 15:00:09	163	£27.45	CHIX	2024061953135488
19-06-2024 15:00:23	76	£27.455	BATE	2024061953135532
19-06-2024 15:00:23	300	£27.455	BATE	2024061953135534
19-06-2024 15:00:23	350	£27.455	BATE	2024061953135536
19-06-2024 15:00:23	30	£27.455	BATE	2024061953135538
19-06-2024 15:00:23	203	£27.455	BATE	2024061953135540
19-06-2024 15:00:23	236	£27.455	BATE	2024061953135542
19-06-2024 15:00:23	157	£27.455	BATE	2024061953135544
19-06-2024 15:00:55	387	£27.455	XLON	2024061953135735
19-06-2024 15:00:55	340	£27.455	BATE	2024061953135737
19-06-2024 15:00:55	409	£27.455	XLON	2024061953135739
19-06-2024 15:00:55	122	£27.455	XLON	2024061953135741
19-06-2024 15:01:09	42	€32.62	TQEX	2024061953135801
19-06-2024 15:01:09	1	€32.62	TQEX	2024061953135803
19-06-2024 15:01:09	12	€32.62	TQEX	2024061953135805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:01:09	150	€32.62	TQEX	2024061953135807
19-06-2024 15:01:09	3	€32.62	XAMS	2024061953135809
19-06-2024 15:01:09	642	€32.62	XAMS	2024061953135811
19-06-2024 15:01:17	152	€32.615	XAMS	2024061953135825
19-06-2024 15:01:26	395	£27.455	XLON	2024061953135839
19-06-2024 15:01:26	620	£27.455	XLON	2024061953135841
19-06-2024 15:02:07	409	£27.455	XLON	2024061953136082
19-06-2024 15:02:07	919	£27.455	XLON	2024061953136084
19-06-2024 15:02:14	341	€32.61	XAMS	2024061953136160
19-06-2024 15:02:16	649	£27.45	XLON	2024061953136300
19-06-2024 15:02:16	1,839	£27.45	XLON	2024061953136302
19-06-2024 15:02:28	208	£27.45	XLON	2024061953136386
19-06-2024 15:02:28	366	£27.45	XLON	2024061953136388
19-06-2024 15:03:08	215	€32.625	CEUX	2024061953136616
19-06-2024 15:03:08	443	€32.625	XAMS	2024061953136618
19-06-2024 15:04:12	188	€32.625	TQEX	2024061953136985
19-06-2024 15:04:12	370	€32.625	CEUX	2024061953136987
19-06-2024 15:04:12	197	€32.625	TQEX	2024061953136989
19-06-2024 15:04:12	7	€32.625	CEUX	2024061953136991
19-06-2024 15:04:12	114	€32.625	TQEX	2024061953136993
19-06-2024 15:04:17	2,500	£27.465	XLON	2024061953137023
19-06-2024 15:04:17	208	£27.465	XLON	2024061953137027
19-06-2024 15:04:17	436	£27.465	XLON	2024061953137029
19-06-2024 15:04:17	184	£27.465	XLON	2024061953137031
19-06-2024 15:04:37	335	£27.465	XLON	2024061953137231
19-06-2024 15:04:37	1,296	£27.465	XLON	2024061953137233
19-06-2024 15:04:37	52	£27.465	XLON	2024061953137235
19-06-2024 15:05:13	200	€32.63	CEUX	2024061953137521
19-06-2024 15:05:13	382	€32.63	XAMS	2024061953137523
19-06-2024 15:05:13	258	€32.63	XAMS	2024061953137525
19-06-2024 15:05:19	500	£27.465	XLON	2024061953137556
19-06-2024 15:05:19	500	£27.465	XLON	2024061953137558
19-06-2024 15:05:19	355	£27.465	XLON	2024061953137560
19-06-2024 15:05:49	2,353	£27.45	XLON	2024061953137792
19-06-2024 15:05:52	770	£27.45	XLON	2024061953137794
19-06-2024 15:06:06	238	£27.445	XLON	2024061953137846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:06:32	231	£27.445	CHIX	2024061953137928
19-06-2024 15:06:33	160	£27.445	XLON	2024061953137932
19-06-2024 15:06:33	209	£27.445	BATE	2024061953137934
19-06-2024 15:06:33	617	£27.445	XLON	2024061953137936
19-06-2024 15:06:33	470	£27.445	XLON	2024061953137938
19-06-2024 15:06:33	345	£27.445	XLON	2024061953137940
19-06-2024 15:06:42	184	£27.44	CHIX	2024061953137966
19-06-2024 15:06:44	188	€32.605	TQEX	2024061953137976
19-06-2024 15:06:44	370	€32.605	CEUX	2024061953137978
19-06-2024 15:06:44	271	€32.605	CEUX	2024061953138080
19-06-2024 15:06:50	380	£27.445	XLON	2024061953138084
19-06-2024 15:06:50	50	£27.445	BATE	2024061953138086
19-06-2024 15:06:50	706	£27.445	XLON	2024061953138088
19-06-2024 15:06:50	125	£27.445	BATE	2024061953138090
19-06-2024 15:06:50	225	£27.445	XLON	2024061953138092
19-06-2024 15:06:50	300	£27.445	BATE	2024061953138094
19-06-2024 15:06:50	208	£27.445	XLON	2024061953138096
19-06-2024 15:06:50	175	£27.445	BATE	2024061953138098
19-06-2024 15:06:50	16	£27.445	XLON	2024061953138100
19-06-2024 15:07:13	744	£27.445	XLON	2024061953138157
19-06-2024 15:07:13	175	£27.445	BATE	2024061953138159
19-06-2024 15:07:13	175	£27.445	BATE	2024061953138161
19-06-2024 15:07:13	200	£27.445	BATE	2024061953138163
19-06-2024 15:07:38	557	£27.45	XLON	2024061953138250
19-06-2024 15:07:38	710	£27.45	XLON	2024061953138252
19-06-2024 15:07:38	81	£27.45	XLON	2024061953138254
19-06-2024 15:07:45	36	€32.615	CEUX	2024061953138271
19-06-2024 15:07:45	669	€32.615	CEUX	2024061953138273
19-06-2024 15:07:45	138	€32.615	CEUX	2024061953138275
19-06-2024 15:07:46	39	£27.45	CHIX	2024061953138381
19-06-2024 15:07:46	208	£27.45	XLON	2024061953138383
19-06-2024 15:07:46	317	£27.45	XLON	2024061953138385
19-06-2024 15:08:03	88	£27.455	CHIX	2024061953138439
19-06-2024 15:08:03	227	£27.455	CHIX	2024061953138441
19-06-2024 15:08:03	400	£27.455	CHIX	2024061953138443
19-06-2024 15:08:03	86	£27.455	CHIX	2024061953138445



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:08:03	62	£27.455	CHIX	2024061953138447
19-06-2024 15:08:03	16	£27.455	CHIX	2024061953138449
19-06-2024 15:08:03	100	£27.455	CHIX	2024061953138451
19-06-2024 15:08:03	180	£27.455	CHIX	2024061953138453
19-06-2024 15:08:27	120	€32.61	CEUX	2024061953138537
19-06-2024 15:08:27	240	€32.61	XAMS	2024061953138539
19-06-2024 15:08:51	500	£27.45	XLON	2024061953138695
19-06-2024 15:08:51	333	£27.45	XLON	2024061953138697
19-06-2024 15:08:51	11	£27.45	CHIX	2024061953138699
19-06-2024 15:08:51	73	£27.45	CHIX	2024061953138701
19-06-2024 15:08:55	303	£27.45	XLON	2024061953138709
19-06-2024 15:09:18	180	£27.45	CHIX	2024061953138847
19-06-2024 15:09:18	537	£27.45	XLON	2024061953138849
19-06-2024 15:09:35	332	€32.605	XAMS	2024061953139073
19-06-2024 15:09:53	52	£27.45	BATE	2024061953139097
19-06-2024 15:09:53	137	£27.45	XLON	2024061953139099
19-06-2024 15:09:53	300	£27.45	BATE	2024061953139101
19-06-2024 15:09:53	649	£27.45	XLON	2024061953139103
19-06-2024 15:09:53	175	£27.45	BATE	2024061953139105
19-06-2024 15:09:53	320	£27.45	XLON	2024061953139107
19-06-2024 15:09:53	652	£27.45	XLON	2024061953139109
19-06-2024 15:09:53	270	£27.45	XLON	2024061953139111
19-06-2024 15:09:56	1,322	£27.45	XLON	2024061953139123
19-06-2024 15:10:06	354	€32.6	CEUX	2024061953139277
19-06-2024 15:10:06	163	€32.6	TQEX	2024061953139279
19-06-2024 15:10:06	734	€32.6	XAMS	2024061953139281
19-06-2024 15:10:06	92	€32.6	XAMS	2024061953139283
19-06-2024 15:10:06	232	€32.6	XAMS	2024061953139285
19-06-2024 15:10:11	511	£27.44	XLON	2024061953139308
19-06-2024 15:10:11	153	£27.44	CHIX	2024061953139310
19-06-2024 15:10:11	135	£27.44	BATE	2024061953139312
19-06-2024 15:10:24	50	£27.445	BATE	2024061953139342
19-06-2024 15:10:24	55	£27.445	BATE	2024061953139344
19-06-2024 15:10:24	769	£27.445	BATE	2024061953139346
19-06-2024 15:10:27	48	€32.6	TQEX	2024061953139354
19-06-2024 15:10:27	188	€32.6	TQEX	2024061953139356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:10:27	158	€32.6	TQEX	2024061953139358
19-06-2024 15:10:27	1,216	€32.6	XAMS	2024061953139360
19-06-2024 15:10:27	523	€32.6	XAMS	2024061953139362
19-06-2024 15:10:27	17	£27.445	BATE	2024061953139364
19-06-2024 15:10:27	1,101	£27.445	BATE	2024061953139366
19-06-2024 15:10:48	15	€32.605	XAMS	2024061953139596
19-06-2024 15:10:48	500	€32.605	XAMS	2024061953139598
19-06-2024 15:10:48	372	€32.605	XAMS	2024061953139600
19-06-2024 15:11:12	175	£27.45	BATE	2024061953139738
19-06-2024 15:11:19	474	£27.45	BATE	2024061953139750
19-06-2024 15:11:28	30	£27.45	BATE	2024061953139766
19-06-2024 15:11:28	878	£27.45	BATE	2024061953139768
19-06-2024 15:11:49	947	£27.45	XLON	2024061953139962
19-06-2024 15:11:58	1,886	£27.45	XLON	2024061953139984
19-06-2024 15:12:20	188	€32.605	TQEX	2024061953140050
19-06-2024 15:12:20	370	€32.605	CEUX	2024061953140052
19-06-2024 15:12:20	197	€32.605	TQEX	2024061953140054
19-06-2024 15:12:20	1	€32.605	CEUX	2024061953140056
19-06-2024 15:12:20	53	€32.605	CEUX	2024061953140058
19-06-2024 15:12:44	1,000	£27.45	XLON	2024061953140232
19-06-2024 15:12:44	66	£27.45	XLON	2024061953140234
19-06-2024 15:13:08	1,144	£27.45	XLON	2024061953140358
19-06-2024 15:13:27	22	£27.45	XLON	2024061953140556
19-06-2024 15:13:36	809	€32.62	XAMS	2024061953140590
19-06-2024 15:13:36	241	€32.62	XAMS	2024061953140592
19-06-2024 15:14:02	1,186	£27.455	XLON	2024061953140630
19-06-2024 15:14:02	388	£27.455	CHIX	2024061953140632
19-06-2024 15:14:02	317	€32.615	XAMS	2024061953140636
19-06-2024 15:14:35	452	£27.455	XLON	2024061953140784
19-06-2024 15:14:35	7	£27.455	CHIX	2024061953140786
19-06-2024 15:14:35	35	£27.455	CHIX	2024061953140788
19-06-2024 15:14:37	15	£27.455	CHIX	2024061953140790
19-06-2024 15:14:38	184	£27.455	XLON	2024061953140852
19-06-2024 15:15:26	501	€32.625	XAMS	2024061953141142
19-06-2024 15:15:26	384	€32.625	XAMS	2024061953141144
19-06-2024 15:15:30	1,722	£27.465	XLON	2024061953141146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:15:30	544	£27.465	CHIX	2024061953141148
19-06-2024 15:15:30	146	€32.625	XAMS	2024061953141150
19-06-2024 15:16:01	128	£27.46	CHIX	2024061953141384
19-06-2024 15:16:18	201	£27.46	CHIX	2024061953141450
19-06-2024 15:16:31	329	£27.46	XLON	2024061953141692
19-06-2024 15:16:31	663	£27.46	XLON	2024061953141694
19-06-2024 15:16:31	121	£27.46	CHIX	2024061953141696
19-06-2024 15:16:37	340	€32.615	XAMS	2024061953141726
19-06-2024 15:17:25	188	€32.615	TQEX	2024061953142020
19-06-2024 15:17:25	302	€32.615	CEUX	2024061953142022
19-06-2024 15:17:25	188	€32.615	TQEX	2024061953142024
19-06-2024 15:17:41	1,202	£27.46	XLON	2024061953142074
19-06-2024 15:17:41	360	£27.46	XLON	2024061953142076
19-06-2024 15:17:41	330	£27.46	XLON	2024061953142078
19-06-2024 15:17:41	249	£27.46	XLON	2024061953142080
19-06-2024 15:17:41	44	£27.46	CHIX	2024061953142082
19-06-2024 15:17:41	410	£27.46	XLON	2024061953142084
19-06-2024 15:17:41	78	£27.46	XLON	2024061953142086
19-06-2024 15:17:46	317	€32.61	XAMS	2024061953142098
19-06-2024 15:18:24	372	£27.455	XLON	2024061953142684
19-06-2024 15:18:24	144	£27.455	XLON	2024061953142686
19-06-2024 15:18:24	384	£27.455	XLON	2024061953142688
19-06-2024 15:18:24	122	£27.455	XLON	2024061953142690
19-06-2024 15:18:56	508	€32.61	XAMS	2024061953142955
19-06-2024 15:18:56	351	€32.61	XAMS	2024061953142959
19-06-2024 15:18:57	395	£27.45	XLON	2024061953142961
19-06-2024 15:18:57	336	£27.45	XLON	2024061953142963
19-06-2024 15:18:57	203	£27.45	XLON	2024061953142965
19-06-2024 15:18:57	52	£27.45	XLON	2024061953142967
19-06-2024 15:19:04	156	€32.605	XAMS	2024061953142993
19-06-2024 15:19:05	274	£27.445	XLON	2024061953142997
19-06-2024 15:20:00	259	£27.45	XLON	2024061953143356
19-06-2024 15:20:00	304	£27.45	CHIX	2024061953143358
19-06-2024 15:20:00	694	£27.45	XLON	2024061953143360
19-06-2024 15:20:00	341	€32.605	XAMS	2024061953143478
19-06-2024 15:20:03	208	£27.45	XLON	2024061953143492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:20:17	717	£27.45	XLON	2024061953143610
19-06-2024 15:20:17	293	£27.45	XLON	2024061953143612
19-06-2024 15:20:34	200	£27.45	CHIX	2024061953143654
19-06-2024 15:20:34	373	£27.45	XLON	2024061953143656
19-06-2024 15:20:34	170	£27.45	CHIX	2024061953143658
19-06-2024 15:20:34	736	£27.45	XLON	2024061953143660
19-06-2024 15:20:34	200	£27.45	CHIX	2024061953143662
19-06-2024 15:20:34	652	£27.45	XLON	2024061953143664
19-06-2024 15:20:34	200	£27.45	CHIX	2024061953143766
19-06-2024 15:20:49	327	£27.45	CHIX	2024061953143790
19-06-2024 15:20:58	188	€32.605	TQEX	2024061953143806
19-06-2024 15:20:58	286	€32.605	CEUX	2024061953143808
19-06-2024 15:20:58	188	€32.605	TQEX	2024061953143810
19-06-2024 15:20:58	197	€32.605	TQEX	2024061953143812
19-06-2024 15:21:04	1,000	£27.45	XLON	2024061953143832
19-06-2024 15:21:04	370	£27.45	XLON	2024061953143834
19-06-2024 15:21:04	500	£27.45	XLON	2024061953143836
19-06-2024 15:21:04	301	£27.45	XLON	2024061953143838
19-06-2024 15:21:05	208	£27.45	XLON	2024061953143840
19-06-2024 15:21:05	649	£27.45	XLON	2024061953143842
19-06-2024 15:21:05	494	£27.45	XLON	2024061953143844
19-06-2024 15:21:35	348	£27.445	XLON	2024061953143916
19-06-2024 15:21:35	894	£27.445	XLON	2024061953143918
19-06-2024 15:21:38	837	£27.445	XLON	2024061953143922
19-06-2024 15:21:38	261	£27.445	CHIX	2024061953143924
19-06-2024 15:21:38	1	£27.445	CHIX	2024061953143926
19-06-2024 15:21:38	163	€32.6	XAMS	2024061953143928
19-06-2024 15:21:38	254	€32.6	TQEX	2024061953143930
19-06-2024 15:21:38	83	€32.6	TQEX	2024061953143932
19-06-2024 15:21:45	1	€32.6	CEUX	2024061953144106
19-06-2024 15:21:45	46	€32.6	CEUX	2024061953144108
19-06-2024 15:21:45	62	€32.6	CEUX	2024061953144110
19-06-2024 15:21:45	18	€32.6	CEUX	2024061953144112
19-06-2024 15:21:45	42	€32.6	CEUX	2024061953144114
19-06-2024 15:21:45	1,745	€32.6	XAMS	2024061953144116
19-06-2024 15:23:59	148	€32.595	TQEX	2024061953144772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:24:30	40	€32.595	TQEX	2024061953144984
19-06-2024 15:24:30	370	€32.595	CEUX	2024061953144986
19-06-2024 15:24:30	188	€32.595	TQEX	2024061953144988
19-06-2024 15:24:30	370	€32.595	CEUX	2024061953144990
19-06-2024 15:24:30	16	€32.595	TQEX	2024061953144992
19-06-2024 15:24:30	123	€32.595	CEUX	2024061953144994
19-06-2024 15:24:30	197	€32.595	TQEX	2024061953144996
19-06-2024 15:24:30	400	€32.595	CEUX	2024061953144998
19-06-2024 15:24:30	100	€32.595	TQEX	2024061953145000
19-06-2024 15:24:30	41	€32.595	CEUX	2024061953145002
19-06-2024 15:24:30	198	€32.595	CEUX	2024061953145004
19-06-2024 15:24:45	141	£27.44	XLON	2024061953145026
19-06-2024 15:25:14	677	£27.44	CHIX	2024061953145268
19-06-2024 15:25:14	1,023	£27.44	XLON	2024061953145270
19-06-2024 15:25:14	1,148	£27.44	XLON	2024061953145272
19-06-2024 15:25:14	109	€32.59	XAMS	2024061953145274
19-06-2024 15:25:17	1,745	€32.59	XAMS	2024061953145280
19-06-2024 15:25:17	501	€32.59	XAMS	2024061953145282
19-06-2024 15:25:17	20	€32.59	XAMS	2024061953145284
19-06-2024 15:25:31	168	€32.585	XAMS	2024061953145328
19-06-2024 15:26:08	813	€32.59	XAMS	2024061953145451
19-06-2024 15:26:08	831	€32.59	XAMS	2024061953145453
19-06-2024 15:26:46	170	€32.595	TQEX	2024061953145895
19-06-2024 15:26:46	1	€32.595	CEUX	2024061953145897
19-06-2024 15:26:46	43	€32.595	CEUX	2024061953145899
19-06-2024 15:26:46	188	€32.595	TQEX	2024061953145901
19-06-2024 15:27:14	357	£27.445	XLON	2024061953146193
19-06-2024 15:27:14	500	£27.445	XLON	2024061953146195
19-06-2024 15:27:14	341	£27.445	XLON	2024061953146197
19-06-2024 15:27:14	102	£27.445	XLON	2024061953146201
19-06-2024 15:27:14	7	£27.445	CHIX	2024061953146203
19-06-2024 15:27:14	350	£27.445	XLON	2024061953146205
19-06-2024 15:27:14	479	£27.445	CHIX	2024061953146207
19-06-2024 15:27:14	71	£27.445	CHIX	2024061953146209
19-06-2024 15:27:14	495	£27.445	XLON	2024061953146211
19-06-2024 15:27:14	468	£27.445	XLON	2024061953146215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:27:21	1,207	£27.445	XLON	2024061953146253
19-06-2024 15:27:21	717	£27.445	CHIX	2024061953146255
19-06-2024 15:27:21	383	€32.6	TQEX	2024061953146257
19-06-2024 15:27:21	824	€32.6	CEUX	2024061953146259
19-06-2024 15:27:21	1,736	€32.6	XAMS	2024061953146267
19-06-2024 15:27:33	67	€32.595	XAMS	2024061953146323
19-06-2024 15:27:53	433	€32.59	XAMS	2024061953146509
19-06-2024 15:28:04	2,000	£27.44	XLON	2024061953146551
19-06-2024 15:28:04	16	£27.44	XLON	2024061953146553
19-06-2024 15:28:04	269	£27.44	XLON	2024061953146555
19-06-2024 15:28:31	31	€32.6	XAMS	2024061953146834
19-06-2024 15:28:31	757	€32.6	XAMS	2024061953146836
19-06-2024 15:28:31	1,797	€32.6	XAMS	2024061953146838
19-06-2024 15:28:56	329	€32.595	XAMS	2024061953147082
19-06-2024 15:29:03	314	£27.44	XLON	2024061953147103
19-06-2024 15:29:08	557	£27.44	CHIX	2024061953147137
19-06-2024 15:29:08	642	£27.44	XLON	2024061953147139
19-06-2024 15:29:08	632	£27.44	XLON	2024061953147141
19-06-2024 15:29:08	124	£27.44	XLON	2024061953147147
19-06-2024 15:29:20	188	€32.595	TQEX	2024061953147242
19-06-2024 15:29:20	370	€32.595	CEUX	2024061953147244
19-06-2024 15:29:20	370	€32.595	CEUX	2024061953147246
19-06-2024 15:29:20	188	€32.595	TQEX	2024061953147248
19-06-2024 15:29:20	42	€32.595	CEUX	2024061953147250
19-06-2024 15:29:20	286	€32.595	CEUX	2024061953147252
19-06-2024 15:29:20	52	€32.595	CEUX	2024061953147254
19-06-2024 15:29:20	318	€32.595	XAMS	2024061953147256
19-06-2024 15:29:20	160	€32.595	CEUX	2024061953147258
19-06-2024 15:29:20	352	€32.595	XAMS	2024061953147360
19-06-2024 15:29:44	311	€32.59	XAMS	2024061953147471
19-06-2024 15:29:59	670	£27.44	XLON	2024061953147495
19-06-2024 15:29:59	317	£27.44	XLON	2024061953147497
19-06-2024 15:29:59	812	£27.44	XLON	2024061953147499
19-06-2024 15:29:59	68	£27.44	XLON	2024061953147501
19-06-2024 15:29:59	691	£27.44	XLON	2024061953147503
19-06-2024 15:29:59	254	£27.44	CHIX	2024061953147505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:30:03	157	€32.59	CEUX	2024061953147541
19-06-2024 15:30:04	47	€32.59	XAMS	2024061953147551
19-06-2024 15:30:24	345	€32.595	CEUX	2024061953147727
19-06-2024 15:30:24	49	€32.595	CEUX	2024061953147729
19-06-2024 15:30:24	33	€32.595	CEUX	2024061953147731
19-06-2024 15:30:43	342	£27.44	XLON	2024061953147821
19-06-2024 15:30:43	342	£27.44	XLON	2024061953147823
19-06-2024 15:30:43	956	€32.595	XAMS	2024061953147825
19-06-2024 15:30:43	168	€32.595	CEUX	2024061953147827
19-06-2024 15:30:43	267	€32.595	CEUX	2024061953147829
19-06-2024 15:30:43	214	€32.595	TQEX	2024061953147831
19-06-2024 15:31:15	100	€32.595	TQEX	2024061953148011
19-06-2024 15:31:17	210	€32.595	TQEX	2024061953148021
19-06-2024 15:31:17	610	€32.595	CEUX	2024061953148023
19-06-2024 15:31:17	1,385	€32.595	XAMS	2024061953148025
19-06-2024 15:31:18	1,000	£27.44	XLON	2024061953148029
19-06-2024 15:31:30	2,013	£27.44	XLON	2024061953148057
19-06-2024 15:32:04	531	£27.44	XLON	2024061953148146
19-06-2024 15:32:04	77	£27.44	XLON	2024061953148148
19-06-2024 15:32:04	198	£27.44	CHIX	2024061953148150
19-06-2024 15:32:04	54	€32.595	TQEX	2024061953148258
19-06-2024 15:32:15	188	€32.605	TQEX	2024061953148280
19-06-2024 15:32:15	188	€32.605	TQEX	2024061953148282
19-06-2024 15:32:15	188	€32.605	TQEX	2024061953148284
19-06-2024 15:32:48	32	€32.61	XAMS	2024061953148390
19-06-2024 15:32:56	2,164	£27.45	XLON	2024061953148408
19-06-2024 15:32:56	743	£27.45	CHIX	2024061953148410
19-06-2024 15:32:56	457	£27.45	XLON	2024061953148412
19-06-2024 15:33:03	500	€32.61	XAMS	2024061953148438
19-06-2024 15:33:03	2,867	€32.61	XAMS	2024061953148440
19-06-2024 15:33:03	418	€32.61	XAMS	2024061953148442
19-06-2024 15:33:39	210	€32.605	XAMS	2024061953148682
19-06-2024 15:33:39	657	£27.445	XLON	2024061953148684
19-06-2024 15:33:39	206	£27.445	CHIX	2024061953148686
19-06-2024 15:33:46	517	€32.605	XAMS	2024061953148712
19-06-2024 15:33:46	500	€32.605	XAMS	2024061953148714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:33:46	1,102	€32.605	XAMS	2024061953148716
19-06-2024 15:33:51	106	€32.6	XAMS	2024061953148724
19-06-2024 15:34:10	327	£27.445	XLON	2024061953148890
19-06-2024 15:34:10	812	£27.445	XLON	2024061953148892
19-06-2024 15:34:10	31	£27.445	XLON	2024061953148894
19-06-2024 15:34:10	321	£27.445	XLON	2024061953148896
19-06-2024 15:34:10	339	£27.445	XLON	2024061953148898
19-06-2024 15:34:10	512	£27.445	XLON	2024061953148900
19-06-2024 15:34:10	208	£27.445	XLON	2024061953148902
19-06-2024 15:34:10	341	£27.445	XLON	2024061953148904
19-06-2024 15:34:36	541	€32.605	XAMS	2024061953149048
19-06-2024 15:34:36	542	€32.605	XAMS	2024061953149052
19-06-2024 15:34:36	643	€32.605	XAMS	2024061953149054
19-06-2024 15:34:36	411	€32.605	XAMS	2024061953149056
19-06-2024 15:35:06	183	€32.6	CEUX	2024061953149191
19-06-2024 15:35:06	392	€32.6	XAMS	2024061953149193
19-06-2024 15:35:13	812	£27.445	XLON	2024061953149251
19-06-2024 15:35:13	815	£27.445	XLON	2024061953149253
19-06-2024 15:35:13	354	£27.445	XLON	2024061953149255
19-06-2024 15:35:57	219	£27.445	XLON	2024061953149591
19-06-2024 15:35:57	75	£27.445	CHIX	2024061953149593
19-06-2024 15:35:57	307	£27.445	CHIX	2024061953149595
19-06-2024 15:36:05	661	€32.6	CEUX	2024061953149775
19-06-2024 15:36:05	1,361	€32.6	XAMS	2024061953149777
19-06-2024 15:36:05	1,308	€32.6	XAMS	2024061953149779
19-06-2024 15:36:07	815	£27.445	XLON	2024061953149783
19-06-2024 15:36:07	812	£27.445	XLON	2024061953149785
19-06-2024 15:36:07	169	£27.445	XLON	2024061953149787
19-06-2024 15:36:10	38	€32.6	XAMS	2024061953149797
19-06-2024 15:37:12	75	£27.445	CHIX	2024061953150197
19-06-2024 15:37:12	98	£27.445	CHIX	2024061953150199
19-06-2024 15:37:12	2	£27.445	CHIX	2024061953150201
19-06-2024 15:37:12	15	£27.445	CHIX	2024061953150203
19-06-2024 15:37:18	515	£27.445	CHIX	2024061953150231
19-06-2024 15:37:18	208	£27.445	XLON	2024061953150233
19-06-2024 15:37:18	1,902	£27.445	XLON	2024061953150235



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:37:18	64	€32.605	TQEX	2024061953150237
19-06-2024 15:37:52	176	£27.455	XLON	2024061953150429
19-06-2024 15:37:52	66	£27.455	CHIX	2024061953150431
19-06-2024 15:37:52	238	£27.455	XLON	2024061953150433
19-06-2024 15:37:52	1,529	£27.455	XLON	2024061953150435
19-06-2024 15:37:52	597	£27.455	CHIX	2024061953150437
19-06-2024 15:38:36	184	€32.62	TQEX	2024061953150673
19-06-2024 15:38:36	54	€32.62	TQEX	2024061953150675
19-06-2024 15:38:42	51	€32.62	TQEX	2024061953150693
19-06-2024 15:38:42	184	€32.62	TQEX	2024061953150695
19-06-2024 15:38:45	2,553	£27.455	CHIX	2024061953150697
19-06-2024 15:38:45	54	€32.62	TQEX	2024061953150699
19-06-2024 15:38:45	184	€32.62	TQEX	2024061953150701
19-06-2024 15:38:45	267	€32.62	TQEX	2024061953150703
19-06-2024 15:38:48	49	€32.62	TQEX	2024061953150713
19-06-2024 15:38:48	184	€32.62	TQEX	2024061953150715
19-06-2024 15:38:48	100	€32.62	TQEX	2024061953150717
19-06-2024 15:38:57	53	€32.62	TQEX	2024061953150735
19-06-2024 15:38:57	184	€32.62	TQEX	2024061953150737
19-06-2024 15:38:57	100	€32.62	TQEX	2024061953150739
19-06-2024 15:39:00	48	€32.62	TQEX	2024061953150747
19-06-2024 15:39:00	184	€32.62	TQEX	2024061953150749
19-06-2024 15:39:06	49	€32.62	TQEX	2024061953150757
19-06-2024 15:39:06	184	€32.62	TQEX	2024061953150759
19-06-2024 15:39:06	100	€32.62	TQEX	2024061953150761
19-06-2024 15:39:12	14	€32.62	TQEX	2024061953150797
19-06-2024 15:39:12	31	€32.62	TQEX	2024061953150799
19-06-2024 15:39:18	922	€32.625	XAMS	2024061953150809
19-06-2024 15:39:18	344	€32.625	XAMS	2024061953150811
19-06-2024 15:39:18	457	€32.625	XAMS	2024061953150813
19-06-2024 15:39:21	501	€32.625	XAMS	2024061953150817
19-06-2024 15:39:21	204	€32.625	XAMS	2024061953150819
19-06-2024 15:39:21	1,195	€32.625	XAMS	2024061953150821
19-06-2024 15:39:24	500	€32.625	XAMS	2024061953150841
19-06-2024 15:39:24	500	€32.625	XAMS	2024061953150843
19-06-2024 15:39:24	479	€32.625	XAMS	2024061953150845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:39:24	408	€32.625	XAMS	2024061953150847
19-06-2024 15:39:42	8	€32.62	TQEX	2024061953151051
19-06-2024 15:40:20	40	€32.625	CEUX	2024061953151319
19-06-2024 15:40:20	501	€32.625	CEUX	2024061953151321
19-06-2024 15:40:20	2,684	€32.625	CEUX	2024061953151323
19-06-2024 15:40:58	188	€32.625	CEUX	2024061953151563
19-06-2024 15:40:58	1,881	€32.625	CEUX	2024061953151565
19-06-2024 15:40:58	141	€32.625	CEUX	2024061953151567
19-06-2024 15:41:01	386	€32.625	CEUX	2024061953151581
19-06-2024 15:41:01	134	€32.625	CEUX	2024061953151583
19-06-2024 15:41:37	166	£27.465	CHIX	2024061953151849
19-06-2024 15:41:37	75	£27.465	CHIX	2024061953151851
19-06-2024 15:41:37	43	£27.465	CHIX	2024061953151853
19-06-2024 15:41:37	213	£27.465	CHIX	2024061953151855
19-06-2024 15:41:37	1,700	£27.465	CHIX	2024061953151857
19-06-2024 15:41:37	871	£27.465	CHIX	2024061953151859
19-06-2024 15:41:40	30	€32.62	XAMS	2024061953151887
19-06-2024 15:41:42	590	£27.465	CHIX	2024061953151891
19-06-2024 15:41:42	75	£27.465	CHIX	2024061953151893
19-06-2024 15:41:42	590	£27.465	CHIX	2024061953151895
19-06-2024 15:41:42	43	£27.465	CHIX	2024061953151897
19-06-2024 15:41:45	13	£27.465	CHIX	2024061953151911
19-06-2024 15:41:45	92	£27.465	CHIX	2024061953151913
19-06-2024 15:41:45	108	£27.465	CHIX	2024061953151915
19-06-2024 15:41:45	213	£27.465	CHIX	2024061953151917
19-06-2024 15:41:45	43	£27.465	CHIX	2024061953151919
19-06-2024 15:41:45	46	£27.465	CHIX	2024061953151921
19-06-2024 15:41:45	86	£27.465	CHIX	2024061953151923
19-06-2024 15:41:45	42	£27.465	CHIX	2024061953151925
19-06-2024 15:41:48	84	£27.465	CHIX	2024061953151929
19-06-2024 15:41:48	43	£27.465	CHIX	2024061953151931
19-06-2024 15:41:51	75	£27.465	CHIX	2024061953151933
19-06-2024 15:41:54	92	£27.465	CHIX	2024061953151941
19-06-2024 15:41:57	81	£27.465	CHIX	2024061953151943
19-06-2024 15:42:00	89	£27.465	CHIX	2024061953151961
19-06-2024 15:42:00	245	£27.465	CHIX	2024061953151963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:42:00	200	£27.465	CHIX	2024061953151965
19-06-2024 15:42:00	2,373	£27.465	CHIX	2024061953151967
19-06-2024 15:42:09	292	€32.62	CEUX	2024061953151986
19-06-2024 15:42:09	130	€32.62	CEUX	2024061953151988
19-06-2024 15:42:22	500	€32.625	XAMS	2024061953152011
19-06-2024 15:42:22	1,308	€32.625	XAMS	2024061953152013
19-06-2024 15:42:22	531	€32.625	XAMS	2024061953152015
19-06-2024 15:42:22	501	€32.625	XAMS	2024061953152017
19-06-2024 15:42:22	13	€32.625	XAMS	2024061953152019
19-06-2024 15:42:22	15	€32.625	XAMS	2024061953152021
19-06-2024 15:42:22	13	€32.625	XAMS	2024061953152023
19-06-2024 15:42:42	537	£27.46	XLON	2024061953152233
19-06-2024 15:42:42	129	€32.62	CEUX	2024061953152235
19-06-2024 15:42:42	185	£27.46	CHIX	2024061953152237
19-06-2024 15:42:42	274	€32.62	XAMS	2024061953152239
19-06-2024 15:43:11	216	£27.465	XLON	2024061953152506
19-06-2024 15:43:11	233	£27.465	XLON	2024061953152508
19-06-2024 15:43:11	812	£27.465	XLON	2024061953152510
19-06-2024 15:43:11	815	£27.465	XLON	2024061953152512
19-06-2024 15:43:11	340	£27.465	XLON	2024061953152514
19-06-2024 15:43:11	342	£27.465	XLON	2024061953152516
19-06-2024 15:43:14	57	€32.625	CEUX	2024061953152524
19-06-2024 15:43:54	348	€32.63	CEUX	2024061953152808
19-06-2024 15:43:54	214	€32.63	CEUX	2024061953152810
19-06-2024 15:43:54	885	€32.63	CEUX	2024061953152812
19-06-2024 15:43:55	593	€32.63	CEUX	2024061953152814
19-06-2024 15:43:55	1,186	€32.63	XAMS	2024061953152816
19-06-2024 15:44:43	1,308	€32.635	XAMS	2024061953152904
19-06-2024 15:44:46	419	€32.635	TQEX	2024061953152928
19-06-2024 15:44:50	1,791	€32.635	XAMS	2024061953153044
19-06-2024 15:45:44	448	€32.64	CEUX	2024061953153377
19-06-2024 15:45:44	323	€32.64	XAMS	2024061953153379
19-06-2024 15:46:01	20	€32.64	TQEX	2024061953153395
19-06-2024 15:46:01	80	€32.64	TQEX	2024061953153397
19-06-2024 15:46:25	45	£27.48	XLON	2024061953153476
19-06-2024 15:46:25	372	£27.48	XLON	2024061953153478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:46:28	376	£27.48	XLON	2024061953153482
19-06-2024 15:46:28	340	£27.48	XLON	2024061953153484
19-06-2024 15:46:31	396	£27.48	XLON	2024061953153494
19-06-2024 15:46:31	392	£27.48	XLON	2024061953153496
19-06-2024 15:46:31	322	£27.48	XLON	2024061953153498
19-06-2024 15:46:34	339	£27.48	XLON	2024061953153524
19-06-2024 15:46:34	393	£27.48	XLON	2024061953153526
19-06-2024 15:46:34	362	£27.48	XLON	2024061953153528
19-06-2024 15:46:37	95	£27.48	CHIX	2024061953153534
19-06-2024 15:46:37	47	£27.48	XLON	2024061953153536
19-06-2024 15:47:25	302	£27.48	CHIX	2024061953153757
19-06-2024 15:47:25	330	£27.48	XLON	2024061953153759
19-06-2024 15:47:46	400	£27.485	XLON	2024061953153975
19-06-2024 15:47:46	339	£27.485	XLON	2024061953153977
19-06-2024 15:47:46	1,342	£27.485	XLON	2024061953153979
19-06-2024 15:47:47	369	€32.65	CEUX	2024061953153981
19-06-2024 15:47:49	51	£27.485	XLON	2024061953153983
19-06-2024 15:47:49	400	£27.485	XLON	2024061953153985
19-06-2024 15:47:55	684	£27.485	XLON	2024061953153993
19-06-2024 15:47:55	362	£27.485	XLON	2024061953153995
19-06-2024 15:47:55	326	£27.485	XLON	2024061953153997
19-06-2024 15:47:55	400	£27.485	XLON	2024061953153999
19-06-2024 15:47:56	239	€32.65	XAMS	2024061953154001
19-06-2024 15:47:58	3,156	£27.485	XLON	2024061953154005
19-06-2024 15:48:01	4,610	€32.65	XAMS	2024061953154027
19-06-2024 15:48:01	1	€32.65	XAMS	2024061953154029
19-06-2024 15:49:03	280	£27.48	XLON	2024061953154285
19-06-2024 15:49:05	342	£27.48	XLON	2024061953154287
19-06-2024 15:49:05	19	£27.48	CHIX	2024061953154289
19-06-2024 15:49:05	609	£27.48	CHIX	2024061953154291
19-06-2024 15:49:05	1,266	£27.48	XLON	2024061953154293
19-06-2024 15:49:23	500	€32.645	XAMS	2024061953154353
19-06-2024 15:49:23	832	€32.645	XAMS	2024061953154355
19-06-2024 15:49:23	1,140	€32.645	XAMS	2024061953154357
19-06-2024 15:49:32	333	£27.48	XLON	2024061953154391
19-06-2024 15:49:32	1,475	£27.48	XLON	2024061953154393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:49:32	609	£27.48	CHIX	2024061953154395
19-06-2024 15:50:00	575	€32.645	XAMS	2024061953154566
19-06-2024 15:50:08	54	€32.645	TQEX	2024061953154574
19-06-2024 15:50:09	7	€32.645	TQEX	2024061953154580
19-06-2024 15:50:09	51	€32.645	TQEX	2024061953154582
19-06-2024 15:50:21	182	€32.64	TQEX	2024061953154590
19-06-2024 15:50:21	568	€32.645	XAMS	2024061953154592
19-06-2024 15:50:21	503	€32.645	XAMS	2024061953154594
19-06-2024 15:50:25	2,790	£27.48	XLON	2024061953154598
19-06-2024 15:50:26	188	€32.645	TQEX	2024061953154622
19-06-2024 15:50:26	370	€32.645	CEUX	2024061953154624
19-06-2024 15:50:27	293	€32.64	CEUX	2024061953154626
19-06-2024 15:51:28	683	£27.49	XLON	2024061953155270
19-06-2024 15:51:28	368	£27.49	XLON	2024061953155272
19-06-2024 15:51:28	323	£27.49	XLON	2024061953155274
19-06-2024 15:51:28	500	£27.49	XLON	2024061953155276
19-06-2024 15:51:28	63	£27.49	XLON	2024061953155278
19-06-2024 15:52:10	39	£27.49	CHIX	2024061953155455
19-06-2024 15:52:16	2,107	£27.49	XLON	2024061953155605
19-06-2024 15:52:16	720	£27.49	CHIX	2024061953155607
19-06-2024 15:53:21	36	£27.49	CHIX	2024061953156033
19-06-2024 15:53:21	271	£27.49	XLON	2024061953156035
19-06-2024 15:53:21	704	£27.49	CHIX	2024061953156037
19-06-2024 15:53:21	1,895	£27.49	XLON	2024061953156039
19-06-2024 15:54:14	812	£27.49	XLON	2024061953156380
19-06-2024 15:54:14	347	£27.49	XLON	2024061953156382
19-06-2024 15:54:14	486	£27.49	XLON	2024061953156384
19-06-2024 15:54:14	392	£27.49	XLON	2024061953156386
19-06-2024 15:54:14	815	£27.49	XLON	2024061953156388
19-06-2024 15:54:14	1	£27.49	XLON	2024061953156390
19-06-2024 15:55:13	208	£27.485	XLON	2024061953156742
19-06-2024 15:55:13	1	£27.485	XLON	2024061953156744
19-06-2024 15:55:13	370	£27.485	XLON	2024061953156746
19-06-2024 15:55:13	553	£27.485	CHIX	2024061953156748
19-06-2024 15:55:14	1,470	£27.485	XLON	2024061953156766
19-06-2024 15:55:14	77	£27.485	CHIX	2024061953156768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 15:56:10	118	£27.485	CHIX	2024061953157105
19-06-2024 15:56:10	118	£27.485	XLON	2024061953157107
19-06-2024 15:56:10	341	£27.485	XLON	2024061953157109
19-06-2024 15:56:23	649	£27.485	XLON	2024061953157303
19-06-2024 15:56:23	321	£27.485	XLON	2024061953157305
19-06-2024 15:56:23	815	£27.485	XLON	2024061953157307
19-06-2024 15:56:23	812	£27.485	XLON	2024061953157309
19-06-2024 15:56:23	49	£27.485	XLON	2024061953157311
19-06-2024 15:56:51	154	€32.64	TQEX	2024061953157583
19-06-2024 15:57:17	208	£27.485	XLON	2024061953157666
19-06-2024 15:57:17	370	£27.485	XLON	2024061953157668
19-06-2024 15:57:17	221	£27.485	XLON	2024061953157670
19-06-2024 15:57:17	1,000	£27.485	XLON	2024061953157672
19-06-2024 15:57:17	500	£27.485	XLON	2024061953157674
19-06-2024 15:57:17	371	£27.485	XLON	2024061953157676
19-06-2024 16:07:23	249	£27.45	XLON	2024061953162722
19-06-2024 16:07:23	457	£27.45	XLON	2024061953162724
19-06-2024 16:08:21	251	£27.45	XLON	2024061953162996
19-06-2024 16:08:35	2,903	£27.45	XLON	2024061953163057
19-06-2024 16:11:13	297	£27.45	CHIX	2024061953164203
19-06-2024 16:18:02	196	£27.45	CHIX	2024061953167207
19-06-2024 16:19:55	22	£27.45	CHIX	2024061953168450
19-06-2024 16:19:56	35	£27.45	CHIX	2024061953168472
19-06-2024 16:20:00	80	£27.45	CHIX	2024061953168604
19-06-2024 16:20:00	377	£27.45	XLON	2024061953168606
19-06-2024 16:20:00	104	£27.45	XLON	2024061953168608
19-06-2024 16:20:00	47	£27.45	CHIX	2024061953168610
19-06-2024 16:20:10	2,456	£27.45	XLON	2024061953168630
19-06-2024 16:20:43	869	£27.45	XLON	2024061953169016
19-06-2024 16:20:43	299	£27.45	CHIX	2024061953169018
19-06-2024 16:20:58	451	£27.445	XLON	2024061953169214
19-06-2024 16:20:58	1,089	£27.445	XLON	2024061953169216
19-06-2024 16:20:58	1,015	£27.445	XLON	2024061953169218
19-06-2024 16:20:58	244	£27.445	XLON	2024061953169220
19-06-2024 16:21:13	380	£27.445	XLON	2024061953169318
19-06-2024 16:21:13	1,015	£27.445	XLON	2024061953169320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:21:13	700	£27.445	XLON	2024061953169322
19-06-2024 16:21:14	158	€32.6	TQEX	2024061953169324
19-06-2024 16:21:14	74	£27.44	CHIX	2024061953169326
19-06-2024 16:21:14	349	€32.6	CEUX	2024061953169328
19-06-2024 16:21:14	704	€32.6	XAMS	2024061953169330
19-06-2024 16:21:27	173	£27.44	CHIX	2024061953169480
19-06-2024 16:21:27	717	£27.44	XLON	2024061953169482
19-06-2024 16:21:27	524	€32.595	XAMS	2024061953169484
19-06-2024 16:21:30	186	€32.6	TQEX	2024061953169488
19-06-2024 16:21:30	116	€32.6	CEUX	2024061953169490
19-06-2024 16:21:30	194	€32.6	CEUX	2024061953169492
19-06-2024 16:21:30	184	€32.6	TQEX	2024061953169494
19-06-2024 16:21:30	36	€32.6	CEUX	2024061953169496
19-06-2024 16:21:30	52	€32.6	TQEX	2024061953169498
19-06-2024 16:21:30	786	€32.6	CEUX	2024061953169500
19-06-2024 16:21:30	188	€32.6	TQEX	2024061953169502
19-06-2024 16:21:30	300	€32.6	CEUX	2024061953169504
19-06-2024 16:21:30	370	€32.6	CEUX	2024061953169506
19-06-2024 16:21:30	23	€32.6	CEUX	2024061953169508
19-06-2024 16:21:30	235	€32.6	TQEX	2024061953169510
19-06-2024 16:21:30	307	€32.6	CEUX	2024061953169512
19-06-2024 16:21:30	184	€32.6	TQEX	2024061953169514
19-06-2024 16:21:30	175	€32.6	CEUX	2024061953169516
19-06-2024 16:21:32	285	£27.445	XLON	2024061953169546
19-06-2024 16:21:32	750	£27.445	XLON	2024061953169548
19-06-2024 16:21:32	348	£27.445	XLON	2024061953169550
19-06-2024 16:21:32	225	£27.445	XLON	2024061953169552
19-06-2024 16:21:32	212	£27.445	XLON	2024061953169554
19-06-2024 16:21:32	137	£27.445	XLON	2024061953169556
19-06-2024 16:21:32	441	£27.445	XLON	2024061953169558
19-06-2024 16:21:36	231	£27.445	XLON	2024061953169584
19-06-2024 16:21:36	217	£27.445	XLON	2024061953169586
19-06-2024 16:21:36	1,019	£27.445	XLON	2024061953169588
19-06-2024 16:21:36	1,015	£27.445	XLON	2024061953169590
19-06-2024 16:21:36	368	£27.445	XLON	2024061953169592
19-06-2024 16:21:36	196	£27.445	XLON	2024061953169594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:21:47	1,019	£27.44	XLON	2024061953169648
19-06-2024 16:21:49	393	€32.6	CEUX	2024061953169674
19-06-2024 16:21:49	370	€32.6	CEUX	2024061953169676
19-06-2024 16:21:49	309	€32.6	CEUX	2024061953169778
19-06-2024 16:21:49	164	€32.6	CEUX	2024061953169780
19-06-2024 16:21:49	63	€32.6	CEUX	2024061953169782
19-06-2024 16:21:49	97	€32.6	CEUX	2024061953169784
19-06-2024 16:21:49	167	€32.6	XAMS	2024061953169786
19-06-2024 16:21:49	114	€32.6	XAMS	2024061953169788
19-06-2024 16:21:49	275	€32.6	XAMS	2024061953169790
19-06-2024 16:22:30	857	£27.44	XLON	2024061953170088
19-06-2024 16:22:30	287	£27.44	CHIX	2024061953170090
19-06-2024 16:22:30	261	€32.595	XAMS	2024061953170092
19-06-2024 16:22:34	271	€32.595	CEUX	2024061953170106
19-06-2024 16:22:34	201	€32.595	TQEX	2024061953170108
19-06-2024 16:22:34	2	€32.595	CEUX	2024061953170110
19-06-2024 16:22:34	2	€32.595	TQEX	2024061953170112
19-06-2024 16:22:34	65	€32.595	CEUX	2024061953170114
19-06-2024 16:22:34	12	€32.595	TQEX	2024061953170116
19-06-2024 16:22:34	1	€32.595	TQEX	2024061953170118
19-06-2024 16:22:34	184	€32.595	TQEX	2024061953170120
19-06-2024 16:22:34	362	€32.595	XAMS	2024061953170122
19-06-2024 16:22:34	3	€32.595	XAMS	2024061953170124
19-06-2024 16:22:34	368	€32.595	XAMS	2024061953170126
19-06-2024 16:22:34	1,308	€32.595	XAMS	2024061953170128
19-06-2024 16:22:56	806	£27.44	CHIX	2024061953170412
19-06-2024 16:22:56	200	£27.44	CHIX	2024061953170414
19-06-2024 16:22:59	200	£27.44	CHIX	2024061953170420
19-06-2024 16:22:59	249	£27.44	CHIX	2024061953170422
19-06-2024 16:22:59	200	£27.44	CHIX	2024061953170424
19-06-2024 16:23:02	400	£27.44	CHIX	2024061953170448
19-06-2024 16:23:02	900	£27.44	CHIX	2024061953170450
19-06-2024 16:23:03	300	€32.6	CEUX	2024061953170452
19-06-2024 16:23:03	98	€32.6	CEUX	2024061953170454
19-06-2024 16:23:03	109	€32.6	CEUX	2024061953170456
19-06-2024 16:23:03	31	€32.6	CEUX	2024061953170458



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:23:03	101	€32.6	CEUX	2024061953170460
19-06-2024 16:23:03	258	€32.6	CEUX	2024061953170462
19-06-2024 16:23:03	315	€32.6	CEUX	2024061953170464
19-06-2024 16:23:03	786	€32.6	CEUX	2024061953170466
19-06-2024 16:23:03	103	€32.6	CEUX	2024061953170470
19-06-2024 16:23:03	101	€32.6	CEUX	2024061953170472
19-06-2024 16:23:03	144	€32.6	TQEX	2024061953170474
19-06-2024 16:23:03	188	€32.6	TQEX	2024061953170476
19-06-2024 16:23:03	15	€32.6	TQEX	2024061953170478
19-06-2024 16:23:04	15	€32.6	TQEX	2024061953170480
19-06-2024 16:23:04	494	€32.6	CEUX	2024061953170482
19-06-2024 16:23:04	89	€32.6	CEUX	2024061953170484
19-06-2024 16:23:04	3	€32.6	TQEX	2024061953170488
19-06-2024 16:23:04	89	€32.6	CEUX	2024061953170490
19-06-2024 16:23:09	2	€32.6	XAMS	2024061953170540
19-06-2024 16:23:09	364	€32.6	XAMS	2024061953170542
19-06-2024 16:23:09	213	€32.6	XAMS	2024061953170544
19-06-2024 16:23:09	277	€32.6	XAMS	2024061953170546
19-06-2024 16:23:09	1,622	€32.6	XAMS	2024061953170548
19-06-2024 16:23:17	31	€32.6	TQEX	2024061953170690
19-06-2024 16:23:17	77	€32.6	CEUX	2024061953170692
19-06-2024 16:23:17	552	€32.6	CEUX	2024061953170694
19-06-2024 16:23:17	16	€32.6	TQEX	2024061953170696
19-06-2024 16:23:17	184	€32.6	TQEX	2024061953170698
19-06-2024 16:23:17	1	€32.6	XAMS	2024061953170702
19-06-2024 16:23:17	1,636	€32.6	XAMS	2024061953170704
19-06-2024 16:23:34	1,636	€32.6	XAMS	2024061953170812
19-06-2024 16:23:34	842	€32.6	XAMS	2024061953170814
19-06-2024 16:23:34	152	€32.6	XAMS	2024061953170816
19-06-2024 16:24:06	750	£27.44	XLON	2024061953171155
19-06-2024 16:24:06	750	£27.44	XLON	2024061953171157
19-06-2024 16:24:06	750	£27.44	XLON	2024061953171159
19-06-2024 16:24:09	420	£27.44	XLON	2024061953171280
19-06-2024 16:24:09	840	£27.44	XLON	2024061953171282
19-06-2024 16:24:09	357	£27.44	XLON	2024061953171284
19-06-2024 16:24:15	2,463	£27.44	XLON	2024061953171354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:24:17	554	€32.6	XAMS	2024061953171378
19-06-2024 16:24:17	13	€32.6	XAMS	2024061953171380
19-06-2024 16:24:17	1,636	€32.6	XAMS	2024061953171382
19-06-2024 16:24:17	500	€32.6	XAMS	2024061953171384
19-06-2024 16:24:17	443	€32.6	XAMS	2024061953171386
19-06-2024 16:24:18	1,019	£27.44	XLON	2024061953171388
19-06-2024 16:24:18	833	£27.44	XLON	2024061953171390
19-06-2024 16:24:18	420	£27.44	XLON	2024061953171392
19-06-2024 16:24:18	293	£27.44	XLON	2024061953171394
19-06-2024 16:24:18	323	£27.435	CHIX	2024061953171400
19-06-2024 16:24:18	386	£27.435	XLON	2024061953171402
19-06-2024 16:24:18	237	£27.435	CHIX	2024061953171404
19-06-2024 16:24:22	315	£27.435	XLON	2024061953171458
19-06-2024 16:24:27	490	£27.435	XLON	2024061953171594
19-06-2024 16:24:27	200	£27.435	CHIX	2024061953171596
19-06-2024 16:24:33	536	£27.435	CHIX	2024061953171690
19-06-2024 16:24:33	470	£27.435	XLON	2024061953171692
19-06-2024 16:24:33	400	£27.435	CHIX	2024061953171694
19-06-2024 16:24:33	369	£27.435	XLON	2024061953171696
19-06-2024 16:24:34	2,284	€32.595	CEUX	2024061953171706
19-06-2024 16:24:34	1,007	€32.595	TQEX	2024061953171708
19-06-2024 16:24:34	184	€32.595	TQEX	2024061953171710
19-06-2024 16:24:34	75	€32.595	TQEX	2024061953171712
19-06-2024 16:24:39	9	£27.435	CHIX	2024061953171757
19-06-2024 16:24:39	73	£27.435	CHIX	2024061953171759
19-06-2024 16:24:39	1,106	£27.435	CHIX	2024061953171761
19-06-2024 16:24:39	111	€32.59	XAMS	2024061953171763
19-06-2024 16:24:42	2,367	£27.435	XLON	2024061953171899
19-06-2024 16:24:42	49	€32.595	TQEX	2024061953171901
19-06-2024 16:24:42	1,591	€32.595	CEUX	2024061953171903
19-06-2024 16:24:42	100	€32.595	TQEX	2024061953171905
19-06-2024 16:24:42	14	€32.595	TQEX	2024061953171907
19-06-2024 16:24:42	45	€32.595	TQEX	2024061953171909
19-06-2024 16:24:45	3,000	£27.435	XLON	2024061953171937
19-06-2024 16:24:45	219	£27.435	XLON	2024061953171939
19-06-2024 16:24:48	33	£27.435	CHIX	2024061953172027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:24:48	61	£27.435	CHIX	2024061953172029
19-06-2024 16:24:51	30	€32.595	CEUX	2024061953172041
19-06-2024 16:24:51	47	€32.595	TQEX	2024061953172043
19-06-2024 16:24:51	361	€32.595	TQEX	2024061953172045
19-06-2024 16:24:51	45	€32.595	TQEX	2024061953172047
19-06-2024 16:24:51	66	€32.595	TQEX	2024061953172049
19-06-2024 16:24:51	24	€32.595	TQEX	2024061953172051
19-06-2024 16:24:51	184	€32.595	TQEX	2024061953172053
19-06-2024 16:24:51	100	€32.595	TQEX	2024061953172055
19-06-2024 16:24:51	1,636	€32.595	XAMS	2024061953172057
19-06-2024 16:24:51	63	€32.595	XAMS	2024061953172059
19-06-2024 16:24:57	3,000	£27.435	XLON	2024061953172176
19-06-2024 16:24:57	45	£27.435	CHIX	2024061953172178
19-06-2024 16:25:00	693	€32.59	XAMS	2024061953172198
19-06-2024 16:25:00	183	€32.59	TQEX	2024061953172200
19-06-2024 16:25:00	410	€32.59	CEUX	2024061953172202
19-06-2024 16:25:03	357	£27.44	XLON	2024061953172232
19-06-2024 16:25:03	208	£27.44	XLON	2024061953172234
19-06-2024 16:25:03	687	£27.44	XLON	2024061953172236
19-06-2024 16:25:03	900	£27.44	XLON	2024061953172238
19-06-2024 16:25:03	225	£27.44	XLON	2024061953172240
19-06-2024 16:25:03	225	£27.44	XLON	2024061953172242
19-06-2024 16:25:03	137	£27.44	XLON	2024061953172244
19-06-2024 16:25:03	550	£27.44	XLON	2024061953172246
19-06-2024 16:25:06	270	£27.44	XLON	2024061953172500
19-06-2024 16:25:06	1,015	£27.44	XLON	2024061953172502
19-06-2024 16:25:06	355	£27.44	XLON	2024061953172504
19-06-2024 16:25:06	225	£27.44	XLON	2024061953172506
19-06-2024 16:25:06	1,019	£27.44	XLON	2024061953172508
19-06-2024 16:25:06	225	£27.44	XLON	2024061953172510
19-06-2024 16:25:06	177	£27.44	XLON	2024061953172512
19-06-2024 16:25:08	36	€32.595	XAMS	2024061953172522
19-06-2024 16:25:08	855	€32.595	XAMS	2024061953172524
19-06-2024 16:25:08	351	€32.595	XAMS	2024061953172526
19-06-2024 16:25:08	758	€32.595	XAMS	2024061953172528
19-06-2024 16:25:09	2,228	£27.44	XLON	2024061953172554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:25:12	343	£27.44	XLON	2024061953172574
19-06-2024 16:25:12	1,945	£27.44	XLON	2024061953172576
19-06-2024 16:25:15	2,159	£27.44	XLON	2024061953172582
19-06-2024 16:25:16	555	€32.6	XAMS	2024061953172586
19-06-2024 16:25:16	163	€32.6	XAMS	2024061953172588
19-06-2024 16:25:16	30	€32.6	XAMS	2024061953172590
19-06-2024 16:25:16	1,342	€32.6	XAMS	2024061953172592
19-06-2024 16:25:18	356	£27.44	XLON	2024061953172600
19-06-2024 16:25:18	1,015	£27.44	XLON	2024061953172602
19-06-2024 16:25:18	1,019	£27.44	XLON	2024061953172604
19-06-2024 16:25:18	978	£27.44	XLON	2024061953172606
19-06-2024 16:25:21	1,019	£27.44	XLON	2024061953172625
19-06-2024 16:25:21	1,015	£27.44	XLON	2024061953172627
19-06-2024 16:25:21	325	£27.44	XLON	2024061953172629
19-06-2024 16:25:21	49	£27.44	XLON	2024061953172631
19-06-2024 16:25:24	2,461	£27.44	XLON	2024061953172661
19-06-2024 16:25:27	39	£27.44	XLON	2024061953172777
19-06-2024 16:25:27	750	£27.44	XLON	2024061953172779
19-06-2024 16:25:27	1,015	£27.44	XLON	2024061953172781
19-06-2024 16:25:27	358	£27.44	XLON	2024061953172783
19-06-2024 16:25:27	750	£27.44	XLON	2024061953172785
19-06-2024 16:25:27	339	£27.44	XLON	2024061953172787
19-06-2024 16:25:27	54	€32.6	TQEX	2024061953172789
19-06-2024 16:25:27	67	€32.6	TQEX	2024061953172791
19-06-2024 16:25:27	23	€32.6	TQEX	2024061953172793
19-06-2024 16:25:27	23	€32.6	TQEX	2024061953172795
19-06-2024 16:25:27	33	€32.6	TQEX	2024061953172797
19-06-2024 16:25:27	184	€32.6	TQEX	2024061953172799
19-06-2024 16:25:27	100	€32.6	TQEX	2024061953172801
19-06-2024 16:25:27	188	€32.6	TQEX	2024061953172803
19-06-2024 16:25:27	455	€32.6	TQEX	2024061953172805
19-06-2024 16:25:27	242	€32.6	TQEX	2024061953172807
19-06-2024 16:25:30	900	£27.44	XLON	2024061953172815
19-06-2024 16:25:30	1,019	£27.44	XLON	2024061953172817
19-06-2024 16:25:30	629	£27.44	XLON	2024061953172819
19-06-2024 16:25:33	386	£27.44	XLON	2024061953172839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:25:33	455	£27.44	XLON	2024061953172841
19-06-2024 16:25:33	362	£27.44	XLON	2024061953172843
19-06-2024 16:25:33	750	£27.44	XLON	2024061953172845
19-06-2024 16:25:33	420	£27.44	XLON	2024061953172847
19-06-2024 16:25:33	297	£27.44	XLON	2024061953172849
19-06-2024 16:25:35	438	€32.6	XAMS	2024061953172855
19-06-2024 16:25:35	500	€32.6	XAMS	2024061953172857
19-06-2024 16:25:35	618	€32.6	XAMS	2024061953172859
19-06-2024 16:25:35	344	€32.6	XAMS	2024061953172861
19-06-2024 16:25:35	15	€32.6	XAMS	2024061953172863
19-06-2024 16:25:35	270	€32.6	XAMS	2024061953172865
19-06-2024 16:25:36	2,500	£27.44	XLON	2024061953172875
19-06-2024 16:25:36	510	£27.44	XLON	2024061953172877
19-06-2024 16:25:39	1,990	£27.44	XLON	2024061953172888
19-06-2024 16:25:39	10	£27.44	XLON	2024061953172890
19-06-2024 16:25:39	1,015	£27.44	XLON	2024061953172892
19-06-2024 16:25:39	572	£27.44	XLON	2024061953172894
19-06-2024 16:25:42	366	£27.44	XLON	2024061953172900
19-06-2024 16:25:42	1,015	£27.44	XLON	2024061953172902
19-06-2024 16:25:42	814	£27.44	XLON	2024061953172904
19-06-2024 16:25:45	368	£27.435	XLON	2024061953172918
19-06-2024 16:25:45	200	£27.435	CHIX	2024061953172920
19-06-2024 16:25:48	128	€32.595	TQEX	2024061953172956
19-06-2024 16:25:48	634	€32.595	CEUX	2024061953172958
19-06-2024 16:25:48	25	€32.595	TQEX	2024061953172960
19-06-2024 16:25:48	786	€32.595	CEUX	2024061953172962
19-06-2024 16:25:48	274	€32.595	CEUX	2024061953172964
19-06-2024 16:25:51	750	£27.435	XLON	2024061953173078
19-06-2024 16:25:51	200	£27.435	CHIX	2024061953173080
19-06-2024 16:25:51	371	£27.435	XLON	2024061953173082
19-06-2024 16:25:51	750	£27.435	XLON	2024061953173084
19-06-2024 16:25:51	750	£27.435	XLON	2024061953173086
19-06-2024 16:25:52	122	€32.595	TQEX	2024061953173088
19-06-2024 16:25:52	638	€32.595	CEUX	2024061953173090
19-06-2024 16:25:52	208	€32.595	TQEX	2024061953173092
19-06-2024 16:25:52	638	€32.595	CEUX	2024061953173094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:25:52	448	€32.595	CEUX	2024061953173096
19-06-2024 16:26:00	1,198	£27.435	XLON	2024061953173108
19-06-2024 16:26:03	1,473	£27.435	XLON	2024061953173126
19-06-2024 16:26:03	883	£27.435	CHIX	2024061953173128
19-06-2024 16:26:10	296	€32.595	CEUX	2024061953173162
19-06-2024 16:26:10	26	€32.595	CEUX	2024061953173164
19-06-2024 16:26:10	353	€32.595	XAMS	2024061953173166
19-06-2024 16:26:10	1,636	€32.595	XAMS	2024061953173168
19-06-2024 16:26:10	500	€32.595	XAMS	2024061953173170
19-06-2024 16:26:10	599	€32.595	XAMS	2024061953173172
19-06-2024 16:26:18	500	€32.595	XAMS	2024061953173238
19-06-2024 16:26:18	500	€32.595	XAMS	2024061953173240
19-06-2024 16:26:18	358	€32.595	XAMS	2024061953173242
19-06-2024 16:26:18	1,322	€32.595	XAMS	2024061953173244
19-06-2024 16:26:25	348	€32.59	CEUX	2024061953173438
19-06-2024 16:26:25	91	€32.59	TQEX	2024061953173440
19-06-2024 16:26:25	59	€32.59	TQEX	2024061953173442
19-06-2024 16:26:25	10	€32.59	TQEX	2024061953173444
19-06-2024 16:26:25	667	€32.59	XAMS	2024061953173446
19-06-2024 16:26:25	1,636	€32.585	XAMS	2024061953173448
19-06-2024 16:26:33	16	€32.59	TQEX	2024061953173493
19-06-2024 16:26:33	177	€32.59	CEUX	2024061953173495
19-06-2024 16:26:33	370	€32.59	CEUX	2024061953173497
19-06-2024 16:26:33	188	€32.59	TQEX	2024061953173499
19-06-2024 16:26:33	370	€32.59	CEUX	2024061953173501
19-06-2024 16:26:33	188	€32.59	TQEX	2024061953173503
19-06-2024 16:26:33	65	€32.59	CEUX	2024061953173505
19-06-2024 16:26:33	46	€32.59	TQEX	2024061953173507
19-06-2024 16:26:33	456	€32.59	CEUX	2024061953173509
19-06-2024 16:26:33	166	€32.59	TQEX	2024061953173511
19-06-2024 16:26:33	56	€32.59	CEUX	2024061953173513
19-06-2024 16:26:33	184	€32.59	TQEX	2024061953173515
19-06-2024 16:26:33	32	€32.59	CEUX	2024061953173517
19-06-2024 16:26:33	100	€32.59	TQEX	2024061953173519
19-06-2024 16:26:33	90	€32.59	CEUX	2024061953173521
19-06-2024 16:26:33	2	€32.59	CEUX	2024061953173523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:26:33	57	€32.59	CEUX	2024061953173525
19-06-2024 16:26:33	554	€32.59	CEUX	2024061953173527
19-06-2024 16:26:33	51	€32.59	CEUX	2024061953173529
19-06-2024 16:26:33	206	€32.59	CEUX	2024061953173531
19-06-2024 16:26:34	1,500	£27.43	XLON	2024061953173551
19-06-2024 16:26:34	200	£27.43	CHIX	2024061953173553
19-06-2024 16:26:34	366	£27.43	XLON	2024061953173555
19-06-2024 16:26:34	750	£27.43	XLON	2024061953173557
19-06-2024 16:26:39	150	£27.43	XLON	2024061953173673
19-06-2024 16:26:42	559	€32.59	XAMS	2024061953173693
19-06-2024 16:26:42	31	€32.59	XAMS	2024061953173695
19-06-2024 16:26:42	1,133	€32.59	XAMS	2024061953173697
19-06-2024 16:26:51	17	€32.585	TQEX	2024061953173715
19-06-2024 16:26:51	85	€32.585	CEUX	2024061953173717
19-06-2024 16:26:51	57	€32.585	CEUX	2024061953173719
19-06-2024 16:26:51	184	€32.585	TQEX	2024061953173721
19-06-2024 16:26:51	78	€32.585	CEUX	2024061953173723
19-06-2024 16:26:51	17	€32.585	TQEX	2024061953173725
19-06-2024 16:26:51	810	€32.585	CEUX	2024061953173727
19-06-2024 16:26:51	1,636	€32.585	XAMS	2024061953173729
19-06-2024 16:26:51	242	€32.585	XAMS	2024061953173731
19-06-2024 16:26:56	793	€32.58	XAMS	2024061953173743
19-06-2024 16:26:56	187	€32.58	TQEX	2024061953173745
19-06-2024 16:26:56	403	€32.58	CEUX	2024061953173747
19-06-2024 16:27:10	382	£27.43	XLON	2024061953173775
19-06-2024 16:27:10	387	£27.43	XLON	2024061953173777
19-06-2024 16:27:10	20	€32.59	TQEX	2024061953173789
19-06-2024 16:27:10	16	€32.59	TQEX	2024061953173791
19-06-2024 16:27:10	188	€32.59	TQEX	2024061953173793
19-06-2024 16:27:10	184	€32.59	TQEX	2024061953173795
19-06-2024 16:27:10	45	€32.59	TQEX	2024061953173797
19-06-2024 16:27:10	353	€32.59	TQEX	2024061953173799
19-06-2024 16:27:10	54	€32.59	TQEX	2024061953173801
19-06-2024 16:27:13	54	€32.59	TQEX	2024061953173809
19-06-2024 16:27:13	184	€32.59	TQEX	2024061953173811
19-06-2024 16:27:13	567	€32.59	TQEX	2024061953173813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:27:19	52	€32.59	TQEX	2024061953173829
19-06-2024 16:27:19	17	€32.59	TQEX	2024061953173831
19-06-2024 16:27:19	304	€32.59	TQEX	2024061953173833
19-06-2024 16:27:19	184	€32.59	TQEX	2024061953173835
19-06-2024 16:27:22	53	€32.59	TQEX	2024061953173845
19-06-2024 16:27:22	184	€32.59	TQEX	2024061953173847
19-06-2024 16:27:25	54	€32.59	TQEX	2024061953173863
19-06-2024 16:27:25	184	€32.59	TQEX	2024061953173865
19-06-2024 16:27:25	48	€32.59	TQEX	2024061953173967
19-06-2024 16:27:28	48	€32.59	TQEX	2024061953173977
19-06-2024 16:27:28	184	€32.59	TQEX	2024061953173979
19-06-2024 16:27:28	252	€32.59	TQEX	2024061953173981
19-06-2024 16:27:28	100	€32.59	TQEX	2024061953173983
19-06-2024 16:27:28	16	€32.59	TQEX	2024061953173985
19-06-2024 16:27:28	184	€32.59	TQEX	2024061953173987
19-06-2024 16:27:28	7	€32.59	TQEX	2024061953173989
19-06-2024 16:27:29	46	€32.59	TQEX	2024061953173991
19-06-2024 16:27:29	97	€32.59	TQEX	2024061953173993
19-06-2024 16:27:30	339	£27.43	XLON	2024061953173997
19-06-2024 16:27:30	2	£27.43	XLON	2024061953173999
19-06-2024 16:27:37	44	€32.585	CEUX	2024061953174017
19-06-2024 16:27:37	120	€32.585	CEUX	2024061953174019
19-06-2024 16:27:43	31	€32.585	CEUX	2024061953174037
19-06-2024 16:27:47	60	€32.585	CEUX	2024061953174063
19-06-2024 16:27:47	498	€32.585	XAMS	2024061953174065
19-06-2024 16:27:49	86	€32.585	CEUX	2024061953174107
19-06-2024 16:27:49	244	€32.585	XAMS	2024061953174109
19-06-2024 16:27:49	16	€32.585	XAMS	2024061953174111
19-06-2024 16:27:59	561	€32.59	XAMS	2024061953174313
19-06-2024 16:27:59	11	€32.59	XAMS	2024061953174315
19-06-2024 16:27:59	1,636	€32.59	XAMS	2024061953174317
19-06-2024 16:27:59	462	€32.59	XAMS	2024061953174319
19-06-2024 16:27:59	500	€32.59	XAMS	2024061953174321
19-06-2024 16:27:59	638	€32.59	XAMS	2024061953174323
19-06-2024 16:27:59	63	€32.59	XAMS	2024061953174325
19-06-2024 16:27:59	15	€32.59	XAMS	2024061953174327



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:27:59	270	€32.59	XAMS	2024061953174329
19-06-2024 16:27:59	499	€32.59	XAMS	2024061953174331
19-06-2024 16:27:59	354	€32.59	XAMS	2024061953174333
19-06-2024 16:27:59	1,700	€32.59	XAMS	2024061953174335
19-06-2024 16:27:59	16	€32.59	XAMS	2024061953174337
19-06-2024 16:27:59	500	€32.59	XAMS	2024061953174339
19-06-2024 16:27:59	495	€32.59	XAMS	2024061953174341
19-06-2024 16:28:00	513	€32.59	XAMS	2024061953174355
19-06-2024 16:28:00	38	€32.59	XAMS	2024061953174357
19-06-2024 16:28:00	43	€32.59	XAMS	2024061953174359
19-06-2024 16:28:00	1	€32.59	XAMS	2024061953174361
19-06-2024 16:28:00	38	€32.59	XAMS	2024061953174363
19-06-2024 16:28:00	11	€32.59	XAMS	2024061953174365
19-06-2024 16:28:00	15	€32.59	XAMS	2024061953174367
19-06-2024 16:28:00	270	€32.59	XAMS	2024061953174369
19-06-2024 16:28:00	500	€32.59	XAMS	2024061953174371
19-06-2024 16:28:00	492	€32.59	XAMS	2024061953174381
19-06-2024 16:28:00	35	€32.59	XAMS	2024061953174383
19-06-2024 16:28:00	41	€32.59	XAMS	2024061953174385
19-06-2024 16:28:00	15	€32.59	XAMS	2024061953174387
19-06-2024 16:28:00	270	€32.59	XAMS	2024061953174389
19-06-2024 16:28:00	366	€32.59	XAMS	2024061953174391
19-06-2024 16:28:01	545	€32.59	XAMS	2024061953174405
19-06-2024 16:28:01	15	€32.59	XAMS	2024061953174407
19-06-2024 16:28:01	38	€32.59	XAMS	2024061953174409
19-06-2024 16:28:01	270	€32.59	XAMS	2024061953174411
19-06-2024 16:28:01	352	€32.59	XAMS	2024061953174413
19-06-2024 16:28:02	458	€32.59	XAMS	2024061953174419
19-06-2024 16:28:02	15	€32.59	XAMS	2024061953174421
19-06-2024 16:28:02	270	€32.59	XAMS	2024061953174423
19-06-2024 16:28:03	514	€32.59	XAMS	2024061953174425
19-06-2024 16:28:03	362	€32.59	XAMS	2024061953174427
19-06-2024 16:28:03	500	€32.59	XAMS	2024061953174429
19-06-2024 16:28:03	15	€32.59	XAMS	2024061953174431
19-06-2024 16:28:03	200	€32.59	XAMS	2024061953174433
19-06-2024 16:28:04	535	€32.59	XAMS	2024061953174435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:28:04	72	€32.59	XAMS	2024061953174437
19-06-2024 16:28:04	15	€32.59	XAMS	2024061953174439
19-06-2024 16:28:04	225	€32.59	CEUX	2024061953174441
19-06-2024 16:28:04	353	€32.59	CEUX	2024061953174443
19-06-2024 16:28:04	365	€32.59	CEUX	2024061953174445
19-06-2024 16:28:04	986	€32.59	CEUX	2024061953174447
19-06-2024 16:28:04	212	€32.59	CEUX	2024061953174449
19-06-2024 16:28:04	16	€32.59	CEUX	2024061953174451
19-06-2024 16:28:04	1,352	€32.59	CEUX	2024061953174453
19-06-2024 16:28:04	48	€32.59	TQEX	2024061953174455
19-06-2024 16:28:04	238	€32.59	CEUX	2024061953174457
19-06-2024 16:28:04	157	€32.59	CEUX	2024061953174459
19-06-2024 16:28:04	514	€32.59	XAMS	2024061953174461
19-06-2024 16:28:04	64	€32.59	TQEX	2024061953174463
19-06-2024 16:28:04	443	€32.59	CEUX	2024061953174565
19-06-2024 16:28:04	52	€32.59	TQEX	2024061953174567
19-06-2024 16:28:04	1,469	€32.59	CEUX	2024061953174569
19-06-2024 16:28:04	609	€32.59	TQEX	2024061953174571
19-06-2024 16:28:04	1,660	€32.59	CEUX	2024061953174573
19-06-2024 16:28:04	306	€32.59	TQEX	2024061953174575
19-06-2024 16:28:04	172	€32.59	CEUX	2024061953174577
19-06-2024 16:28:04	707	€32.59	TQEX	2024061953174579
19-06-2024 16:28:04	1,600	€32.59	CEUX	2024061953174581
19-06-2024 16:28:04	56	€32.59	CEUX	2024061953174583
19-06-2024 16:28:04	247	€32.59	CEUX	2024061953174585
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174587
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174589
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174591
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174593
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174595
19-06-2024 16:28:04	600	€32.59	CEUX	2024061953174597
19-06-2024 16:28:04	96	€32.59	CEUX	2024061953174599
19-06-2024 16:28:09	560	€32.595	XAMS	2024061953174695
19-06-2024 16:28:09	500	€32.595	XAMS	2024061953174697
19-06-2024 16:28:09	346	€32.595	XAMS	2024061953174699
19-06-2024 16:28:09	511	€32.595	XAMS	2024061953174701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:28:09	415	€32.595	XAMS	2024061953174703
19-06-2024 16:28:09	15	€32.595	XAMS	2024061953174705
19-06-2024 16:28:09	15	€32.595	XAMS	2024061953174707
19-06-2024 16:28:12	560	€32.595	XAMS	2024061953174731
19-06-2024 16:28:12	519	€32.595	XAMS	2024061953174733
19-06-2024 16:28:12	360	€32.595	XAMS	2024061953174735
19-06-2024 16:28:12	500	€32.595	XAMS	2024061953174737
19-06-2024 16:28:12	15	€32.595	XAMS	2024061953174739
19-06-2024 16:28:12	12	€32.595	XAMS	2024061953174741
19-06-2024 16:28:12	488	€32.595	XAMS	2024061953174743
19-06-2024 16:28:14	199	€32.595	TQEX	2024061953174757
19-06-2024 16:28:14	274	€32.595	CEUX	2024061953174759
19-06-2024 16:28:14	295	€32.595	CEUX	2024061953174761
19-06-2024 16:28:14	49	€32.595	TQEX	2024061953174763
19-06-2024 16:28:14	145	€32.595	CEUX	2024061953174865
19-06-2024 16:28:14	100	€32.595	TQEX	2024061953174867
19-06-2024 16:28:14	516	€32.595	CEUX	2024061953174869
19-06-2024 16:28:14	98	€32.595	TQEX	2024061953174871
19-06-2024 16:28:14	240	€32.595	TQEX	2024061953174873
19-06-2024 16:28:14	57	€32.595	CEUX	2024061953174875
19-06-2024 16:28:14	253	€32.595	CEUX	2024061953174877
19-06-2024 16:28:14	309	€32.595	CEUX	2024061953174879
19-06-2024 16:28:14	10	€32.595	CEUX	2024061953174881
19-06-2024 16:28:14	516	€32.595	CEUX	2024061953174883
19-06-2024 16:28:14	165	€32.595	CEUX	2024061953174885
19-06-2024 16:28:14	560	€32.595	XAMS	2024061953174887
19-06-2024 16:28:14	549	€32.595	XAMS	2024061953174889
19-06-2024 16:28:14	312	€32.595	XAMS	2024061953174891
19-06-2024 16:28:14	13	€32.595	XAMS	2024061953174893
19-06-2024 16:28:14	15	€32.595	XAMS	2024061953174895
19-06-2024 16:28:14	369	€32.595	XAMS	2024061953174897
19-06-2024 16:28:14	50	€32.595	TQEX	2024061953174899
19-06-2024 16:28:14	323	€32.595	CEUX	2024061953174901
19-06-2024 16:28:16	51	€32.595	TQEX	2024061953174913
19-06-2024 16:28:16	171	€32.595	CEUX	2024061953174915
19-06-2024 16:28:16	300	€32.595	CEUX	2024061953174917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:28:16	560	€32.595	XAMS	2024061953174919
19-06-2024 16:28:16	356	€32.595	XAMS	2024061953174921
19-06-2024 16:28:16	712	€32.595	XAMS	2024061953174923
19-06-2024 16:28:16	474	€32.595	XAMS	2024061953174925
19-06-2024 16:28:16	44	€32.595	TQEX	2024061953174927
19-06-2024 16:28:16	146	€32.595	CEUX	2024061953174929
19-06-2024 16:28:18	238	€32.595	TQEX	2024061953174933
19-06-2024 16:28:18	1,242	€32.595	CEUX	2024061953174935
19-06-2024 16:28:18	48	€32.595	TQEX	2024061953174937
19-06-2024 16:28:18	154	€32.595	CEUX	2024061953174939
19-06-2024 16:28:18	267	€32.595	TQEX	2024061953174941
19-06-2024 16:28:18	262	€32.595	CEUX	2024061953174943
19-06-2024 16:28:18	297	€32.595	CEUX	2024061953174945
19-06-2024 16:28:18	561	€32.595	XAMS	2024061953174947
19-06-2024 16:28:18	360	€32.595	XAMS	2024061953174949
19-06-2024 16:28:18	481	€32.595	XAMS	2024061953174951
19-06-2024 16:28:18	500	€32.595	XAMS	2024061953174953
19-06-2024 16:28:18	14	€32.595	XAMS	2024061953174955
19-06-2024 16:28:18	15	€32.595	XAMS	2024061953174957
19-06-2024 16:28:18	321	€32.595	TQEX	2024061953174959
19-06-2024 16:28:24	47	€32.595	TQEX	2024061953174993
19-06-2024 16:28:24	149	€32.595	CEUX	2024061953174995
19-06-2024 16:28:24	57	€32.595	CEUX	2024061953174997
19-06-2024 16:28:24	561	€32.595	XAMS	2024061953174999
19-06-2024 16:28:24	450	€32.595	XAMS	2024061953175001
19-06-2024 16:28:24	541	€32.595	XAMS	2024061953175003
19-06-2024 16:28:27	16	€32.595	CEUX	2024061953175201
19-06-2024 16:28:27	53	€32.595	TQEX	2024061953175203
19-06-2024 16:28:27	244	€32.595	CEUX	2024061953175205
19-06-2024 16:28:27	163	€32.595	CEUX	2024061953175207
19-06-2024 16:28:27	562	€32.595	XAMS	2024061953175209
19-06-2024 16:28:27	894	€32.595	XAMS	2024061953175211
19-06-2024 16:28:27	6	€32.595	XAMS	2024061953175213
19-06-2024 16:28:27	2	€32.595	XAMS	2024061953175215
19-06-2024 16:28:27	498	€32.595	XAMS	2024061953175217
19-06-2024 16:28:27	500	€32.595	XAMS	2024061953175219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:28:27	12	€32.595	XAMS	2024061953175221
19-06-2024 16:28:27	45	€32.595	TQEX	2024061953175223
19-06-2024 16:28:27	77	€32.595	XAMS	2024061953175225
19-06-2024 16:28:27	306	€32.595	CEUX	2024061953175229
19-06-2024 16:28:27	472	€32.595	XAMS	2024061953175231
19-06-2024 16:28:28	46	€32.595	TQEX	2024061953175235
19-06-2024 16:28:28	148	€32.595	CEUX	2024061953175237
19-06-2024 16:28:28	547	€32.595	XAMS	2024061953175239
19-06-2024 16:28:29	49	€32.595	TQEX	2024061953175245
19-06-2024 16:28:29	166	€32.595	CEUX	2024061953175247
19-06-2024 16:28:29	539	€32.595	XAMS	2024061953175249
19-06-2024 16:28:47	213	€32.59	CEUX	2024061953175521
19-06-2024 16:28:47	389	€32.59	XAMS	2024061953175523
19-06-2024 16:28:48	143	€32.595	TQEX	2024061953175533
19-06-2024 16:28:49	513	€32.59	XAMS	2024061953175551
19-06-2024 16:28:49	47	€32.59	TQEX	2024061953175553
19-06-2024 16:28:49	281	€32.59	CEUX	2024061953175555
19-06-2024 16:28:49	165	€32.59	CEUX	2024061953175557
19-06-2024 16:28:49	490	€32.59	XAMS	2024061953175559
19-06-2024 16:28:49	498	€32.59	XAMS	2024061953175561
19-06-2024 16:28:49	149	£27.435	CHIX	2024061953175565
19-06-2024 16:28:55	424	£27.435	CHIX	2024061953175621
19-06-2024 16:28:55	249	£27.435	CHIX	2024061953175623
19-06-2024 16:28:55	86	£27.435	CHIX	2024061953175625
19-06-2024 16:28:55	400	£27.435	CHIX	2024061953175627
19-06-2024 16:28:58	86	£27.435	CHIX	2024061953175649
19-06-2024 16:28:58	249	£27.435	CHIX	2024061953175651
19-06-2024 16:28:58	400	£27.435	CHIX	2024061953175653
19-06-2024 16:28:58	900	£27.435	CHIX	2024061953175655
19-06-2024 16:28:59	16	€32.59	CEUX	2024061953175773
19-06-2024 16:28:59	477	€32.59	XAMS	2024061953175775
19-06-2024 16:29:01	249	£27.435	CHIX	2024061953175797
19-06-2024 16:29:01	77	£27.435	CHIX	2024061953175799
19-06-2024 16:29:01	400	£27.435	CHIX	2024061953175801
19-06-2024 16:29:04	81	£27.435	CHIX	2024061953175815
19-06-2024 16:29:04	249	£27.435	CHIX	2024061953175817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:29:07	78	£27.435	CHIX	2024061953175843
19-06-2024 16:29:07	82	£27.435	CHIX	2024061953175845
19-06-2024 16:29:07	249	£27.435	CHIX	2024061953175847
19-06-2024 16:29:08	79	£27.435	CHIX	2024061953175851
19-06-2024 16:29:08	249	£27.435	CHIX	2024061953175853
19-06-2024 16:29:08	215	£27.435	CHIX	2024061953175855
19-06-2024 16:29:08	88	£27.435	CHIX	2024061953175857
19-06-2024 16:29:08	249	£27.435	CHIX	2024061953175859
19-06-2024 16:29:09	84	£27.435	CHIX	2024061953175863
19-06-2024 16:29:09	249	£27.435	CHIX	2024061953175865
19-06-2024 16:29:10	80	£27.435	CHIX	2024061953175867
19-06-2024 16:29:10	249	£27.435	CHIX	2024061953175869
19-06-2024 16:29:10	88	£27.435	CHIX	2024061953175877
19-06-2024 16:29:10	249	£27.435	CHIX	2024061953175879
19-06-2024 16:29:11	86	£27.435	CHIX	2024061953175885
19-06-2024 16:29:11	249	£27.435	CHIX	2024061953175887
19-06-2024 16:29:12	76	£27.435	CHIX	2024061953175899
19-06-2024 16:29:12	249	£27.435	CHIX	2024061953175901
19-06-2024 16:29:13	86	£27.435	CHIX	2024061953175927
19-06-2024 16:29:13	249	£27.435	CHIX	2024061953175929
19-06-2024 16:29:13	89	£27.435	CHIX	2024061953175951
19-06-2024 16:29:13	249	£27.435	CHIX	2024061953175953
19-06-2024 16:29:14	89	£27.435	CHIX	2024061953175961
19-06-2024 16:29:14	249	£27.435	CHIX	2024061953175963
19-06-2024 16:29:15	590	£27.435	CHIX	2024061953176095
19-06-2024 16:29:15	89	£27.435	CHIX	2024061953176097
19-06-2024 16:29:15	49	£27.435	CHIX	2024061953176099
19-06-2024 16:29:15	78	£27.435	CHIX	2024061953176101
19-06-2024 16:29:15	249	£27.435	CHIX	2024061953176103
19-06-2024 16:29:16	380	£27.43	XLON	2024061953176113
19-06-2024 16:29:16	704	€32.585	XAMS	2024061953176115
19-06-2024 16:29:16	202	€32.585	CEUX	2024061953176117
19-06-2024 16:29:16	348	€32.585	XAMS	2024061953176119
19-06-2024 16:29:17	86	£27.435	CHIX	2024061953176145
19-06-2024 16:29:17	249	£27.435	CHIX	2024061953176147
19-06-2024 16:29:17	50	£27.435	CHIX	2024061953176149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:29:17	50	£27.435	CHIX	2024061953176155
19-06-2024 16:29:17	249	£27.435	CHIX	2024061953176157
19-06-2024 16:29:18	83	£27.435	CHIX	2024061953176179
19-06-2024 16:29:18	249	£27.435	CHIX	2024061953176181
19-06-2024 16:29:18	455	€32.59	XAMS	2024061953176225
19-06-2024 16:29:18	361	€32.59	XAMS	2024061953176227
19-06-2024 16:29:18	613	€32.59	XAMS	2024061953176229
19-06-2024 16:29:18	15	€32.59	XAMS	2024061953176231
19-06-2024 16:29:18	216	€32.59	XAMS	2024061953176233
19-06-2024 16:29:19	87	£27.435	CHIX	2024061953176235
19-06-2024 16:29:19	81	£27.435	CHIX	2024061953176237
19-06-2024 16:29:19	277	£27.435	CHIX	2024061953176239
19-06-2024 16:29:19	409	£27.435	CHIX	2024061953176243
19-06-2024 16:29:19	222	£27.435	XLON	2024061953176245
19-06-2024 16:29:19	420	£27.435	XLON	2024061953176247
19-06-2024 16:29:19	1,019	£27.435	XLON	2024061953176249
19-06-2024 16:29:19	1,015	£27.435	XLON	2024061953176251
19-06-2024 16:29:19	398	£27.435	XLON	2024061953176253
19-06-2024 16:29:19	423	£27.435	XLON	2024061953176255
19-06-2024 16:29:19	406	£27.435	XLON	2024061953176257
19-06-2024 16:29:19	86	£27.435	CHIX	2024061953176259
19-06-2024 16:29:19	635	£27.435	XLON	2024061953176261
19-06-2024 16:29:19	362	£27.435	XLON	2024061953176263
19-06-2024 16:29:19	408	£27.435	XLON	2024061953176367
19-06-2024 16:29:19	116	£27.435	CHIX	2024061953176369
19-06-2024 16:29:19	405	£27.435	XLON	2024061953176371
19-06-2024 16:29:19	78	£27.435	CHIX	2024061953176375
19-06-2024 16:29:19	370	£27.435	XLON	2024061953176377
19-06-2024 16:29:19	503	€32.59	XAMS	2024061953176379
19-06-2024 16:29:19	64	€32.59	XAMS	2024061953176381
19-06-2024 16:29:19	15	€32.59	XAMS	2024061953176383
19-06-2024 16:29:20	91	£27.435	CHIX	2024061953176387
19-06-2024 16:29:20	249	£27.435	CHIX	2024061953176389
19-06-2024 16:29:20	529	€32.59	XAMS	2024061953176393
19-06-2024 16:29:20	15	€32.59	XAMS	2024061953176395
19-06-2024 16:29:20	353	€32.59	XAMS	2024061953176397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2024 16:29:21	83	£27.435	CHIX	2024061953176409
19-06-2024 16:29:21	249	£27.435	CHIX	2024061953176411
19-06-2024 16:29:21	58	£27.435	CHIX	2024061953176413
19-06-2024 16:29:21	590	£27.435	CHIX	2024061953176415
19-06-2024 16:29:21	43	£27.435	CHIX	2024061953176417
19-06-2024 16:29:21	49	£27.435	CHIX	2024061953176419
19-06-2024 16:29:21	43	£27.435	CHIX	2024061953176421
19-06-2024 16:29:21	472	€32.59	XAMS	2024061953176427
19-06-2024 16:29:21	57	€32.59	XAMS	2024061953176429
19-06-2024 16:29:21	15	€32.59	XAMS	2024061953176431
19-06-2024 16:29:21	457	€32.59	XAMS	2024061953176433
19-06-2024 16:29:21	12	€32.59	XAMS	2024061953176435
19-06-2024 16:29:21	30	€32.59	XAMS	2024061953176437
19-06-2024 16:29:21	40	€32.59	XAMS	2024061953176439
19-06-2024 16:29:21	15	€32.59	XAMS	2024061953176441
19-06-2024 16:29:22	76	£27.435	CHIX	2024061953176445
19-06-2024 16:29:22	249	£27.435	CHIX	2024061953176447
19-06-2024 16:29:22	471	€32.59	XAMS	2024061953176449
19-06-2024 16:29:22	362	€32.59	XAMS	2024061953176451
19-06-2024 16:29:23	85	£27.435	CHIX	2024061953176457
19-06-2024 16:29:23	249	£27.435	CHIX	2024061953176459
19-06-2024 16:29:23	61	€32.59	XAMS	2024061953176465
19-06-2024 16:29:23	491	€32.59	XAMS	2024061953176467
19-06-2024 16:29:23	45	€32.59	XAMS	2024061953176469
19-06-2024 16:29:23	49	€32.59	XAMS	2024061953176471
19-06-2024 16:29:24	75	£27.435	CHIX	2024061953176479
19-06-2024 16:29:24	249	£27.435	CHIX	2024061953176481
19-06-2024 16:29:24	84	£27.435	CHIX	2024061953176487
19-06-2024 16:29:24	249	£27.435	CHIX	2024061953176489
19-06-2024 16:29:24	494	€32.59	XAMS	2024061953176495
19-06-2024 16:29:24	337	€32.59	XAMS	2024061953176497
19-06-2024 16:29:24	505	€32.59	XAMS	2024061953176499
19-06-2024 16:29:25	84	£27.435	CHIX	2024061953176517
19-06-2024 16:29:25	249	£27.435	CHIX	2024061953176519
19-06-2024 16:29:25	32	€32.59	XAMS	2024061953176521
19-06-2024 16:29:26	90	£27.435	CHIX	2024061953176535



<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
19-06-2024 16:29:26	249	£27.435	CHIX	2024061953176537
19-06-2024 16:29:26	495	€32.59	XAMS	2024061953176553
19-06-2024 16:29:26	362	€32.59	XAMS	2024061953176555
19-06-2024 16:29:30	896	€32.595	XAMS	2024061953176745
19-06-2024 16:29:30	155	€32.595	XAMS	2024061953176747
19-06-2024 16:29:30	67	€32.595	XAMS	2024061953176757
19-06-2024 16:29:30	326	€32.595	XAMS	2024061953176759
19-06-2024 16:29:33	12	€32.595	XAMS	2024061953176799
19-06-2024 16:29:36	174	€32.595	XAMS	2024061953177003
19-06-2024 16:29:36	550	€32.595	XAMS	2024061953177005
19-06-2024 16:29:39	404	€32.595	CEUX	2024061953177061
19-06-2024 16:29:39	469	€32.595	CEUX	2024061953177063
19-06-2024 16:29:39	92	€32.595	XAMS	2024061953177065
19-06-2024 16:29:40	210	€32.595	TQEX	2024061953177081
19-06-2024 16:29:42	365	€32.6	XAMS	2024061953177139
19-06-2024 16:29:42	14	€32.6	XAMS	2024061953177141
19-06-2024 16:29:43	2,085	€32.6	XAMS	2024061953177163
19-06-2024 16:29:43	1,116	€32.6	XAMS	2024061953177265
19-06-2024 16:29:44	622	€32.6	CEUX	2024061953177267
19-06-2024 16:29:44	1,153	€32.6	XAMS	2024061953177269
19-06-2024 16:29:44	562	€32.6	XAMS	2024061953177271
19-06-2024 16:29:44	193	€32.6	XAMS	2024061953177273
19-06-2024 16:29:50	500	€32.6	XAMS	2024061953177399
19-06-2024 16:29:50	82	£27.445	CHIX	2024061953177417
19-06-2024 16:29:55	178	£27.445	CHIX	2024061953177593
19-06-2024 16:29:55	86	£27.445	CHIX	2024061953177595