

Transaction in Own Shares

18 June 2024



Shell plc (the ‘Company’) announces that on 18 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
18/06/2024	449,733	£27.3750	£27.2000	£27.2959	LSE	GBP
18/06/2024	99,790	£27.3750	£27.2000	£27.3069	Chi-X (CXE)	GBP
18/06/2024	76,472	£27.3750	£27.2050	£27.2933	BATS (BXE)	GBP
18/06/2024	384,196	€32.4950	€32.3100	€32.4174	XAMS	EUR
18/06/2024	228,928	€32.4950	€32.3050	€32.4205	CBOE DXE	EUR
18/06/2024	39,118	€32.4950	€32.3050	€32.3993	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
18-06-2024 08:00:04	329	£27.23	XLON	2024061852901609
18-06-2024 08:00:04	306	£27.23	XLON	2024061852901611
18-06-2024 08:00:04	299	£27.23	XLON	2024061852901613
18-06-2024 08:00:29	121	£27.245	XLON	2024061852902821
18-06-2024 08:00:29	129	€32.36	XAMS	2024061852902847
18-06-2024 08:00:29	107	€32.36	XAMS	2024061852902849
18-06-2024 08:00:38	832	€32.365	CEUX	2024061852902951
18-06-2024 08:00:46	317	£27.24	XLON	2024061852902987
18-06-2024 08:00:46	283	£27.24	XLON	2024061852902989
18-06-2024 08:00:46	13	£27.23	XLON	2024061852902991
18-06-2024 08:00:50	911	€32.37	CEUX	2024061852903097
18-06-2024 08:01:02	945	€32.4	XAMS	2024061852903183
18-06-2024 08:01:02	200	€32.4	XAMS	2024061852903185
18-06-2024 08:01:02	61	€32.4	XAMS	2024061852903187
18-06-2024 08:02:02	1,136	€32.43	XAMS	2024061852903501
18-06-2024 08:02:02	697	€32.425	XAMS	2024061852903503
18-06-2024 08:02:05	961	£27.3	XLON	2024061852903527
18-06-2024 08:02:07	507	£27.29	XLON	2024061852903533
18-06-2024 08:02:21	8	£27.29	CHIX	2024061852903553
18-06-2024 08:02:43	443	€32.425	XAMS	2024061852903731
18-06-2024 08:02:43	1,090	£27.305	XLON	2024061852903733
18-06-2024 08:02:52	687	€32.435	CEUX	2024061852903770
18-06-2024 08:04:03	1,154	€32.445	CEUX	2024061852904047
18-06-2024 08:04:03	516	€32.445	CEUX	2024061852904049
18-06-2024 08:04:03	1,088	€32.445	CEUX	2024061852904051
18-06-2024 08:04:03	80	€32.445	CEUX	2024061852904053
18-06-2024 08:04:08	312	£27.305	XLON	2024061852904071
18-06-2024 08:04:08	168	£27.305	XLON	2024061852904073
18-06-2024 08:04:50	640	£27.32	XLON	2024061852904301
18-06-2024 08:04:50	448	£27.32	XLON	2024061852904303
18-06-2024 08:04:54	416	€32.455	XAMS	2024061852904317
18-06-2024 08:04:54	41	€32.455	XAMS	2024061852904319
18-06-2024 08:04:57	298	€32.445	XAMS	2024061852904329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:04:57	283	€32.445	XAMS	2024061852904331
18-06-2024 08:04:57	161	€32.445	CEUX	2024061852904333
18-06-2024 08:04:57	161	€32.445	CEUX	2024061852904335
18-06-2024 08:05:19	10	£27.31	XLON	2024061852904403
18-06-2024 08:05:19	257	£27.31	XLON	2024061852904405
18-06-2024 08:05:54	211	£27.325	CHIX	2024061852904463
18-06-2024 08:05:54	891	£27.325	XLON	2024061852904465
18-06-2024 08:06:26	100	€32.45	XAMS	2024061852904620
18-06-2024 08:06:26	420	€32.455	XAMS	2024061852904622
18-06-2024 08:06:26	403	€32.455	XAMS	2024061852904624
18-06-2024 08:06:28	144	£27.315	XLON	2024061852904648
18-06-2024 08:06:28	143	£27.315	XLON	2024061852904650
18-06-2024 08:06:29	83	£27.31	XLON	2024061852904658
18-06-2024 08:07:27	426	€32.475	XAMS	2024061852904939
18-06-2024 08:07:27	101	€32.475	XAMS	2024061852904941
18-06-2024 08:07:32	600	£27.335	CHIX	2024061852904943
18-06-2024 08:07:32	921	£27.335	CHIX	2024061852904945
18-06-2024 08:08:29	1,092	€32.495	XAMS	2024061852905067
18-06-2024 08:08:31	147	£27.345	CHIX	2024061852905069
18-06-2024 08:08:31	455	£27.345	XLON	2024061852905071
18-06-2024 08:08:33	140	£27.34	CHIX	2024061852905077
18-06-2024 08:08:33	431	£27.34	XLON	2024061852905079
18-06-2024 08:09:11	304	£27.35	XLON	2024061852905281
18-06-2024 08:09:15	318	£27.345	XLON	2024061852905303
18-06-2024 08:09:15	292	£27.345	XLON	2024061852905305
18-06-2024 08:09:15	5	£27.345	XLON	2024061852905307
18-06-2024 08:09:24	339	€32.47	XAMS	2024061852905317
18-06-2024 08:09:51	283	£27.35	XLON	2024061852905547
18-06-2024 08:10:13	149	£27.355	BATE	2024061852905667
18-06-2024 08:11:01	230	£27.375	CHIX	2024061852905859
18-06-2024 08:11:01	722	£27.375	XLON	2024061852905861
18-06-2024 08:12:11	255	£27.365	XLON	2024061852906127
18-06-2024 08:12:27	249	£27.355	XLON	2024061852906137
18-06-2024 08:13:02	374	€32.495	CEUX	2024061852906181
18-06-2024 08:13:02	97	€32.495	CEUX	2024061852906183
18-06-2024 08:13:02	114	€32.495	CEUX	2024061852906185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:13:02	46	€32.495	TQEX	2024061852906187
18-06-2024 08:13:02	6	€32.495	TQEX	2024061852906189
18-06-2024 08:13:47	218	£27.375	CHIX	2024061852906225
18-06-2024 08:13:47	220	£27.375	XLON	2024061852906227
18-06-2024 08:13:47	524	£27.375	XLON	2024061852906229
18-06-2024 08:15:02	231	£27.37	XLON	2024061852906571
18-06-2024 08:15:12	262	£27.375	XLON	2024061852906582
18-06-2024 08:16:01	232	£27.37	XLON	2024061852906807
18-06-2024 08:16:15	266	£27.365	XLON	2024061852906817
18-06-2024 08:16:50	265	£27.36	XLON	2024061852907045
18-06-2024 08:17:15	218	£27.35	XLON	2024061852907163
18-06-2024 08:17:16	286	£27.345	XLON	2024061852907165
18-06-2024 08:17:37	206	€32.49	CEUX	2024061852907357
18-06-2024 08:17:37	143	€32.49	CEUX	2024061852907359
18-06-2024 08:17:37	200	€32.49	CEUX	2024061852907361
18-06-2024 08:17:37	48	€32.49	CEUX	2024061852907363
18-06-2024 08:17:37	100	€32.49	CEUX	2024061852907365
18-06-2024 08:17:37	34	€32.49	TQEX	2024061852907367
18-06-2024 08:17:37	38	€32.49	CEUX	2024061852907369
18-06-2024 08:17:55	409	£27.35	XLON	2024061852907381
18-06-2024 08:17:55	117	£27.35	CHIX	2024061852907383
18-06-2024 08:18:16	492	£27.345	XLON	2024061852907457
18-06-2024 08:18:16	145	£27.345	CHIX	2024061852907459
18-06-2024 08:18:17	134	£27.34	XLON	2024061852907469
18-06-2024 08:18:18	158	£27.34	XLON	2024061852907471
18-06-2024 08:18:38	72	€32.48	TQEX	2024061852907617
18-06-2024 08:18:47	276	€32.475	CEUX	2024061852907659
18-06-2024 08:18:47	212	€32.475	CEUX	2024061852907661
18-06-2024 08:18:47	6	€32.475	CEUX	2024061852907663
18-06-2024 08:18:47	184	€32.475	TQEX	2024061852907665
18-06-2024 08:19:22	100	£27.35	XLON	2024061852907768
18-06-2024 08:19:22	481	£27.35	XLON	2024061852907770
18-06-2024 08:19:22	277	£27.35	XLON	2024061852907772
18-06-2024 08:19:22	153	£27.35	XLON	2024061852907774
18-06-2024 08:19:29	202	€32.49	CEUX	2024061852907902
18-06-2024 08:19:39	28	€32.49	CEUX	2024061852907937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:19:39	91	€32.49	CEUX	2024061852907939
18-06-2024 08:19:42	764	€32.49	CEUX	2024061852907947
18-06-2024 08:19:42	164	€32.49	CEUX	2024061852907949
18-06-2024 08:21:24	100	£27.37	BATE	2024061852908497
18-06-2024 08:21:24	290	£27.37	BATE	2024061852908499
18-06-2024 08:21:24	317	£27.37	XLON	2024061852908501
18-06-2024 08:21:28	227	£27.36	XLON	2024061852908506
18-06-2024 08:21:54	132	£27.35	CHIX	2024061852908621
18-06-2024 08:21:54	444	£27.35	XLON	2024061852908623
18-06-2024 08:22:11	635	€32.495	CEUX	2024061852908775
18-06-2024 08:22:11	136	€32.495	CEUX	2024061852908777
18-06-2024 08:22:35	167	£27.345	CHIX	2024061852908823
18-06-2024 08:22:35	559	£27.345	XLON	2024061852908825
18-06-2024 08:22:37	213	£27.34	XLON	2024061852908841
18-06-2024 08:22:37	36	£27.34	XLON	2024061852908843
18-06-2024 08:22:47	369	£27.345	XLON	2024061852908849
18-06-2024 08:23:05	134	£27.35	CHIX	2024061852908883
18-06-2024 08:23:05	234	£27.35	XLON	2024061852908885
18-06-2024 08:23:05	238	£27.35	XLON	2024061852908887
18-06-2024 08:23:12	822	€32.49	CEUX	2024061852908921
18-06-2024 08:23:12	276	€32.49	TQEX	2024061852908923
18-06-2024 08:23:12	38	€32.49	TQEX	2024061852908925
18-06-2024 08:24:00	640	£27.35	XLON	2024061852908969
18-06-2024 08:24:10	189	£27.35	CHIX	2024061852909089
18-06-2024 08:24:10	48	£27.35	XLON	2024061852909091
18-06-2024 08:24:53	561	€32.49	XAMS	2024061852909209
18-06-2024 08:24:53	1,008	€32.49	XAMS	2024061852909211
18-06-2024 08:25:00	356	€32.485	XAMS	2024061852909213
18-06-2024 08:25:58	89	£27.345	XLON	2024061852909424
18-06-2024 08:25:59	340	£27.35	BATE	2024061852909426
18-06-2024 08:25:59	53	£27.35	BATE	2024061852909428
18-06-2024 08:25:59	251	£27.35	XLON	2024061852909430
18-06-2024 08:25:59	290	£27.35	BATE	2024061852909432
18-06-2024 08:26:14	259	£27.35	XLON	2024061852909442
18-06-2024 08:26:14	298	£27.35	XLON	2024061852909444
18-06-2024 08:26:14	270	£27.35	XLON	2024061852909446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:26:14	284	£27.35	XLON	2024061852909448
18-06-2024 08:26:14	2	£27.35	XLON	2024061852909450
18-06-2024 08:26:46	392	€32.475	XAMS	2024061852909518
18-06-2024 08:26:46	245	€32.475	XAMS	2024061852909520
18-06-2024 08:26:46	311	€32.475	XAMS	2024061852909522
18-06-2024 08:26:53	204	£27.345	XLON	2024061852909536
18-06-2024 08:27:06	231	£27.345	XLON	2024061852909690
18-06-2024 08:27:08	84	€32.465	XAMS	2024061852909708
18-06-2024 08:27:08	246	€32.465	XAMS	2024061852909710
18-06-2024 08:27:08	181	€32.465	CEUX	2024061852909712
18-06-2024 08:27:09	22	£27.34	XLON	2024061852909718
18-06-2024 08:27:23	465	£27.34	XLON	2024061852909756
18-06-2024 08:27:32	465	£27.335	XLON	2024061852909816
18-06-2024 08:27:32	151	£27.335	CHIX	2024061852909818
18-06-2024 08:27:32	85	£27.335	XLON	2024061852909820
18-06-2024 08:28:14	177	€32.445	CEUX	2024061852910054
18-06-2024 08:28:14	368	€32.445	XAMS	2024061852910056
18-06-2024 08:28:53	244	£27.335	XLON	2024061852910113
18-06-2024 08:28:53	233	£27.335	XLON	2024061852910115
18-06-2024 08:29:02	771	£27.335	XLON	2024061852910335
18-06-2024 08:29:02	92	£27.335	XLON	2024061852910337
18-06-2024 08:29:15	423	€32.445	XAMS	2024061852910393
18-06-2024 08:29:23	477	£27.32	XLON	2024061852910453
18-06-2024 08:29:23	140	£27.32	CHIX	2024061852910455
18-06-2024 08:29:27	586	€32.44	XAMS	2024061852910577
18-06-2024 08:29:27	392	€32.44	XAMS	2024061852910579
18-06-2024 08:29:27	506	€32.44	XAMS	2024061852910581
18-06-2024 08:29:27	191	€32.44	XAMS	2024061852910583
18-06-2024 08:29:59	168	€32.45	TQEX	2024061852910682
18-06-2024 08:29:59	487	£27.325	XLON	2024061852910684
18-06-2024 08:29:59	44	£27.325	CHIX	2024061852910686
18-06-2024 08:29:59	986	€32.45	XAMS	2024061852910688
18-06-2024 08:29:59	104	£27.325	CHIX	2024061852910690
18-06-2024 08:29:59	68	€32.45	TQEX	2024061852910692
18-06-2024 08:29:59	392	€32.445	XAMS	2024061852910694
18-06-2024 08:30:04	152	£27.315	XLON	2024061852910716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:30:28	39	€32.45	TQEX	2024061852910898
18-06-2024 08:30:29	72	€32.45	TQEX	2024061852910900
18-06-2024 08:30:29	41	€32.45	TQEX	2024061852910902
18-06-2024 08:30:34	72	€32.45	TQEX	2024061852910912
18-06-2024 08:30:34	41	€32.45	TQEX	2024061852910914
18-06-2024 08:31:07	436	£27.33	XLON	2024061852910964
18-06-2024 08:31:07	402	£27.33	XLON	2024061852910966
18-06-2024 08:31:07	25	€32.45	CEUX	2024061852910968
18-06-2024 08:31:07	393	€32.45	XAMS	2024061852910970
18-06-2024 08:31:21	117	£27.33	CHIX	2024061852911017
18-06-2024 08:31:21	126	£27.33	CHIX	2024061852911019
18-06-2024 08:32:13	440	£27.335	XLON	2024061852911566
18-06-2024 08:32:13	27	£27.335	XLON	2024061852911568
18-06-2024 08:32:13	156	£27.335	CHIX	2024061852911570
18-06-2024 08:32:13	212	£27.335	XLON	2024061852911572
18-06-2024 08:32:13	283	£27.335	XLON	2024061852911574
18-06-2024 08:32:22	312	€32.455	XAMS	2024061852911624
18-06-2024 08:32:22	392	€32.455	XAMS	2024061852911626
18-06-2024 08:32:22	175	€32.46	XAMS	2024061852911628
18-06-2024 08:33:36	181	£27.34	BATE	2024061852911875
18-06-2024 08:33:36	249	£27.34	BATE	2024061852911877
18-06-2024 08:33:36	200	£27.34	BATE	2024061852911879
18-06-2024 08:33:36	162	£27.34	BATE	2024061852911881
18-06-2024 08:34:07	590	£27.34	CHIX	2024061852912077
18-06-2024 08:34:07	82	£27.34	CHIX	2024061852912079
18-06-2024 08:34:17	433	£27.34	XLON	2024061852912097
18-06-2024 08:34:23	63	£27.34	XLON	2024061852912109
18-06-2024 08:34:32	148	£27.34	CHIX	2024061852912145
18-06-2024 08:34:38	640	€32.465	XAMS	2024061852912161
18-06-2024 08:34:42	295	€32.465	CEUX	2024061852912167
18-06-2024 08:34:42	19	€32.465	XAMS	2024061852912169
18-06-2024 08:34:42	101	€32.465	TQEX	2024061852912171
18-06-2024 08:34:42	17	€32.465	TQEX	2024061852912173
18-06-2024 08:35:05	165	£27.345	XLON	2024061852912235
18-06-2024 08:35:05	12	£27.345	XLON	2024061852912237
18-06-2024 08:35:07	130	£27.345	CHIX	2024061852912239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:35:07	253	£27.345	XLON	2024061852912241
18-06-2024 08:35:13	495	£27.335	XLON	2024061852912249
18-06-2024 08:35:13	222	€32.455	XAMS	2024061852912251
18-06-2024 08:35:17	204	£27.33	XLON	2024061852912365
18-06-2024 08:36:37	396	£27.34	XLON	2024061852912507
18-06-2024 08:36:37	244	£27.34	XLON	2024061852912509
18-06-2024 08:36:37	183	£27.34	CHIX	2024061852912511
18-06-2024 08:36:37	365	£27.34	XLON	2024061852912513
18-06-2024 08:36:56	836	€32.465	CEUX	2024061852912663
18-06-2024 08:38:36	205	£27.35	XLON	2024061852912812
18-06-2024 08:38:58	50	€32.48	CEUX	2024061852912840
18-06-2024 08:38:58	243	€32.48	CEUX	2024061852912842
18-06-2024 08:38:58	41	€32.48	CEUX	2024061852912844
18-06-2024 08:38:58	703	€32.48	XAMS	2024061852912846
18-06-2024 08:39:12	290	£27.355	BATE	2024061852912976
18-06-2024 08:39:12	420	£27.355	XLON	2024061852912978
18-06-2024 08:39:12	311	£27.355	XLON	2024061852912980
18-06-2024 08:39:55	11	£27.345	CHIX	2024061852913068
18-06-2024 08:39:55	408	£27.345	XLON	2024061852913070
18-06-2024 08:39:55	118	£27.345	CHIX	2024061852913072
18-06-2024 08:40:17	36	£27.34	XLON	2024061852913125
18-06-2024 08:41:03	430	£27.355	XLON	2024061852913327
18-06-2024 08:41:03	17	£27.355	XLON	2024061852913329
18-06-2024 08:41:03	271	€32.47	CEUX	2024061852913333
18-06-2024 08:41:03	570	€32.47	XAMS	2024061852913335
18-06-2024 08:41:04	138	£27.355	CHIX	2024061852913339
18-06-2024 08:41:08	566	£27.35	XLON	2024061852913347
18-06-2024 08:41:08	178	£27.35	XLON	2024061852913349
18-06-2024 08:41:57	479	£27.345	XLON	2024061852913597
18-06-2024 08:41:57	172	£27.345	XLON	2024061852913599
18-06-2024 08:41:58	188	€32.46	XAMS	2024061852913601
18-06-2024 08:42:30	404	£27.35	BATE	2024061852913661
18-06-2024 08:43:22	133	£27.355	CHIX	2024061852913975
18-06-2024 08:43:22	378	£27.355	XLON	2024061852913977
18-06-2024 08:43:22	55	£27.355	XLON	2024061852913979
18-06-2024 08:44:30	432	£27.365	XLON	2024061852914272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:44:30	129	£27.365	CHIX	2024061852914274
18-06-2024 08:44:32	295	€32.48	CEUX	2024061852914276
18-06-2024 08:44:32	679	€32.48	XAMS	2024061852914278
18-06-2024 08:44:59	208	€32.48	XAMS	2024061852914301
18-06-2024 08:45:09	216	£27.36	XLON	2024061852914319
18-06-2024 08:45:41	174	€32.47	XAMS	2024061852914493
18-06-2024 08:46:06	9	€32.475	XAMS	2024061852914535
18-06-2024 08:46:08	358	£27.36	XLON	2024061852914537
18-06-2024 08:47:41	189	€32.48	XAMS	2024061852914769
18-06-2024 08:47:41	719	€32.48	XAMS	2024061852914771
18-06-2024 08:48:21	49	£27.36	BATE	2024061852914831
18-06-2024 08:48:21	200	£27.36	BATE	2024061852914833
18-06-2024 08:48:21	360	£27.36	XLON	2024061852914835
18-06-2024 08:48:21	239	£27.36	XLON	2024061852914837
18-06-2024 08:49:29	68	£27.355	XLON	2024061852914926
18-06-2024 08:49:29	159	€32.47	XAMS	2024061852914928
18-06-2024 08:50:14	386	£27.35	XLON	2024061852915237
18-06-2024 08:50:14	177	€32.46	CEUX	2024061852915239
18-06-2024 08:50:14	398	€32.46	XAMS	2024061852915341
18-06-2024 08:50:14	1	€32.46	XAMS	2024061852915343
18-06-2024 08:51:39	185	£27.345	XLON	2024061852915502
18-06-2024 08:52:10	120	£27.345	BATE	2024061852915670
18-06-2024 08:52:10	84	£27.345	BATE	2024061852915672
18-06-2024 08:52:10	335	£27.345	BATE	2024061852915674
18-06-2024 08:52:10	410	£27.345	XLON	2024061852915676
18-06-2024 08:52:10	673	£27.345	XLON	2024061852915678
18-06-2024 08:52:12	394	£27.34	XLON	2024061852915680
18-06-2024 08:52:12	246	£27.34	XLON	2024061852915682
18-06-2024 08:52:12	128	£27.34	CHIX	2024061852915684
18-06-2024 08:52:12	184	£27.34	XLON	2024061852915686
18-06-2024 08:52:42	40	€32.465	TQEX	2024061852915746
18-06-2024 08:52:42	40	€32.465	TQEX	2024061852915748
18-06-2024 08:52:42	100	€32.465	TQEX	2024061852915750
18-06-2024 08:52:42	2	€32.465	TQEX	2024061852915752
18-06-2024 08:52:42	146	€32.465	TQEX	2024061852915754
18-06-2024 08:52:42	89	€32.465	TQEX	2024061852915756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:52:42	500	€32.465	XAMS	2024061852915758
18-06-2024 08:52:42	52	€32.465	XAMS	2024061852915760
18-06-2024 08:52:45	323	£27.345	XLON	2024061852915764
18-06-2024 08:52:57	37	£27.34	XLON	2024061852915792
18-06-2024 08:53:59	137	£27.335	CHIX	2024061852916008
18-06-2024 08:53:59	468	£27.335	XLON	2024061852916010
18-06-2024 08:53:59	140	£27.335	XLON	2024061852916012
18-06-2024 08:54:09	384	£27.33	XLON	2024061852916102
18-06-2024 08:54:22	624	€32.445	XAMS	2024061852916252
18-06-2024 08:54:22	500	€32.445	XAMS	2024061852916254
18-06-2024 08:54:22	506	€32.445	XAMS	2024061852916256
18-06-2024 08:54:22	56	€32.445	XAMS	2024061852916258
18-06-2024 08:54:22	142	€32.445	XAMS	2024061852916260
18-06-2024 08:54:37	118	£27.325	CHIX	2024061852916340
18-06-2024 08:54:37	400	£27.325	XLON	2024061852916342
18-06-2024 08:55:14	142	£27.32	XLON	2024061852916572
18-06-2024 08:55:17	9	€32.43	CEUX	2024061852916574
18-06-2024 08:55:18	46	£27.32	XLON	2024061852916584
18-06-2024 08:55:23	621	€32.435	XAMS	2024061852916600
18-06-2024 08:55:23	537	€32.435	XAMS	2024061852916602
18-06-2024 08:55:48	9	€32.435	CEUX	2024061852916646
18-06-2024 08:55:54	8	€32.435	CEUX	2024061852916670
18-06-2024 08:55:59	9	€32.435	CEUX	2024061852916672
18-06-2024 08:56:05	8	€32.435	CEUX	2024061852916684
18-06-2024 08:56:10	1	€32.435	CEUX	2024061852916699
18-06-2024 08:56:10	254	€32.435	CEUX	2024061852916701
18-06-2024 08:56:10	674	€32.435	XAMS	2024061852916703
18-06-2024 08:56:12	93	€32.435	CEUX	2024061852916705
18-06-2024 08:56:12	54	€32.435	CEUX	2024061852916707
18-06-2024 08:56:12	105	€32.435	CEUX	2024061852916709
18-06-2024 08:56:12	732	€32.435	CEUX	2024061852916711
18-06-2024 08:56:14	63	£27.325	BATE	2024061852916713
18-06-2024 08:56:14	724	£27.325	BATE	2024061852916715
18-06-2024 08:56:14	274	£27.325	BATE	2024061852916717
18-06-2024 08:56:27	460	€32.435	CEUX	2024061852916729
18-06-2024 08:56:27	24	€32.435	CEUX	2024061852916831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 08:56:27	213	€32.435	CEUX	2024061852916833
18-06-2024 08:56:27	141	€32.435	CEUX	2024061852916835
18-06-2024 08:56:27	99	€32.435	TQEX	2024061852916837
18-06-2024 08:56:27	39	€32.435	TQEX	2024061852916839
18-06-2024 08:56:55	500	€32.435	XAMS	2024061852916947
18-06-2024 08:56:55	491	€32.435	XAMS	2024061852916949
18-06-2024 08:56:55	491	€32.435	XAMS	2024061852916951
18-06-2024 08:56:55	96	€32.435	XAMS	2024061852916953
18-06-2024 08:56:59	778	£27.32	XLON	2024061852916965
18-06-2024 08:57:03	382	£27.315	XLON	2024061852916969
18-06-2024 08:57:03	186	€32.425	CEUX	2024061852916971
18-06-2024 08:57:43	194	€32.43	CEUX	2024061852917145
18-06-2024 08:57:43	448	€32.43	XAMS	2024061852917147
18-06-2024 08:57:56	89	£27.31	XLON	2024061852917181
18-06-2024 08:57:58	339	€32.415	XAMS	2024061852917185
18-06-2024 08:58:07	118	£27.305	CHIX	2024061852917243
18-06-2024 08:58:07	170	£27.305	XLON	2024061852917245
18-06-2024 08:58:07	329	£27.305	XLON	2024061852917247
18-06-2024 08:58:07	92	£27.305	XLON	2024061852917249
18-06-2024 08:58:07	478	€32.41	XAMS	2024061852917251
18-06-2024 08:58:07	201	€32.41	CEUX	2024061852917253
18-06-2024 08:58:26	145	€32.415	TQEX	2024061852917293
18-06-2024 08:58:26	37	€32.415	TQEX	2024061852917295
18-06-2024 08:58:26	100	€32.415	TQEX	2024061852917297
18-06-2024 08:59:12	101	€32.415	CEUX	2024061852917528
18-06-2024 08:59:12	1,000	€32.415	CEUX	2024061852917530
18-06-2024 08:59:17	527	£27.305	CHIX	2024061852917546
18-06-2024 08:59:17	751	£27.305	BATE	2024061852917548
18-06-2024 08:59:39	95	€32.42	CEUX	2024061852917760
18-06-2024 08:59:39	122	€32.42	CEUX	2024061852917762
18-06-2024 08:59:39	201	€32.42	CEUX	2024061852917764
18-06-2024 08:59:39	268	€32.42	CEUX	2024061852917766
18-06-2024 08:59:49	95	€32.42	CEUX	2024061852917800
18-06-2024 08:59:49	910	€32.42	CEUX	2024061852917802
18-06-2024 09:00:19	632	€32.42	XAMS	2024061852917914
18-06-2024 09:00:19	491	€32.42	XAMS	2024061852917916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:00:19	491	€32.42	XAMS	2024061852917918
18-06-2024 09:00:19	126	€32.42	XAMS	2024061852917920
18-06-2024 09:00:23	193	£27.305	CHIX	2024061852918050
18-06-2024 09:00:23	139	£27.305	CHIX	2024061852918052
18-06-2024 09:00:23	631	£27.305	XLON	2024061852918054
18-06-2024 09:00:23	547	£27.305	XLON	2024061852918056
18-06-2024 09:00:23	39	£27.305	CHIX	2024061852918058
18-06-2024 09:00:28	151	€32.42	CEUX	2024061852918074
18-06-2024 09:00:28	81	€32.42	CEUX	2024061852918076
18-06-2024 09:00:28	86	€32.42	CEUX	2024061852918078
18-06-2024 09:00:28	216	€32.42	CEUX	2024061852918080
18-06-2024 09:00:28	134	€32.42	CEUX	2024061852918082
18-06-2024 09:00:28	276	€32.42	CEUX	2024061852918084
18-06-2024 09:00:57	267	£27.31	XLON	2024061852918110
18-06-2024 09:00:58	220	£27.305	XLON	2024061852918112
18-06-2024 09:00:59	500	€32.415	CEUX	2024061852918114
18-06-2024 09:00:59	327	€32.415	CEUX	2024061852918116
18-06-2024 09:01:02	17	£27.3	XLON	2024061852918118
18-06-2024 09:01:02	187	£27.3	XLON	2024061852918120
18-06-2024 09:01:29	632	€32.41	XAMS	2024061852918470
18-06-2024 09:01:29	491	€32.41	XAMS	2024061852918472
18-06-2024 09:01:29	226	€32.41	XAMS	2024061852918474
18-06-2024 09:01:45	151	£27.295	XLON	2024061852918510
18-06-2024 09:01:45	439	£27.295	XLON	2024061852918512
18-06-2024 09:01:45	188	£27.295	XLON	2024061852918514
18-06-2024 09:01:45	40	£27.295	XLON	2024061852918516
18-06-2024 09:02:02	63	£27.3	BATE	2024061852918674
18-06-2024 09:02:02	200	£27.3	BATE	2024061852918676
18-06-2024 09:02:10	51	£27.3	BATE	2024061852918694
18-06-2024 09:02:10	50	£27.3	BATE	2024061852918696
18-06-2024 09:02:30	414	€32.405	CEUX	2024061852918718
18-06-2024 09:02:30	48	€32.405	CEUX	2024061852918720
18-06-2024 09:02:30	1,000	€32.405	CEUX	2024061852918722
18-06-2024 09:02:30	145	€32.405	TQEX	2024061852918724
18-06-2024 09:02:52	307	€32.405	CEUX	2024061852918968
18-06-2024 09:02:52	500	€32.405	XAMS	2024061852918970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:02:52	180	€32.405	XAMS	2024061852918972
18-06-2024 09:02:57	590	£27.295	CHIX	2024061852918993
18-06-2024 09:02:57	390	£27.295	XLON	2024061852918995
18-06-2024 09:03:11	198	£27.29	XLON	2024061852919033
18-06-2024 09:03:11	35	£27.29	XLON	2024061852919035
18-06-2024 09:03:12	451	£27.29	XLON	2024061852919037
18-06-2024 09:03:12	450	£27.29	XLON	2024061852919039
18-06-2024 09:03:12	504	€32.4	XAMS	2024061852919041
18-06-2024 09:03:12	400	£27.295	CHIX	2024061852919043
18-06-2024 09:03:14	138	£27.29	CHIX	2024061852919045
18-06-2024 09:03:14	138	£27.29	CHIX	2024061852919047
18-06-2024 09:03:24	377	£27.295	CHIX	2024061852919053
18-06-2024 09:03:27	205	£27.3	CHIX	2024061852919057
18-06-2024 09:03:27	200	£27.3	CHIX	2024061852919059
18-06-2024 09:03:27	327	£27.3	CHIX	2024061852919061
18-06-2024 09:03:27	73	£27.3	CHIX	2024061852919063
18-06-2024 09:03:27	170	£27.3	CHIX	2024061852919065
18-06-2024 09:04:07	632	€32.405	XAMS	2024061852919282
18-06-2024 09:04:07	305	€32.405	XAMS	2024061852919284
18-06-2024 09:04:07	249	€32.405	XAMS	2024061852919286
18-06-2024 09:04:17	109	£27.295	BATE	2024061852919302
18-06-2024 09:04:17	231	£27.295	XLON	2024061852919304
18-06-2024 09:04:17	336	£27.295	XLON	2024061852919306
18-06-2024 09:04:17	430	£27.295	XLON	2024061852919308
18-06-2024 09:04:28	206	€32.41	CEUX	2024061852919334
18-06-2024 09:04:28	168	€32.41	CEUX	2024061852919336
18-06-2024 09:04:34	764	€32.41	CEUX	2024061852919338
18-06-2024 09:04:34	113	€32.41	CEUX	2024061852919340
18-06-2024 09:04:34	34	€32.41	TQEX	2024061852919342
18-06-2024 09:04:40	1,000	€32.41	CEUX	2024061852919352
18-06-2024 09:04:40	116	€32.41	CEUX	2024061852919354
18-06-2024 09:04:40	140	£27.3	XLON	2024061852919356
18-06-2024 09:04:40	100	£27.3	XLON	2024061852919358
18-06-2024 09:04:40	3	£27.3	XLON	2024061852919360
18-06-2024 09:04:40	1,066	£27.3	XLON	2024061852919362
18-06-2024 09:04:40	395	£27.3	XLON	2024061852919364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:04:41	47	£27.3	BATE	2024061852919366
18-06-2024 09:04:41	300	£27.3	BATE	2024061852919368
18-06-2024 09:04:41	49	£27.3	BATE	2024061852919370
18-06-2024 09:04:42	44	£27.3	BATE	2024061852919372
18-06-2024 09:04:42	48	£27.3	BATE	2024061852919374
18-06-2024 09:04:42	300	£27.3	BATE	2024061852919376
18-06-2024 09:05:00	26	€32.4	XAMS	2024061852919530
18-06-2024 09:05:00	212	£27.29	XLON	2024061852919532
18-06-2024 09:05:00	178	£27.29	XLON	2024061852919534
18-06-2024 09:05:00	150	€32.4	XAMS	2024061852919536
18-06-2024 09:05:00	1	€32.4	XAMS	2024061852919538
18-06-2024 09:05:01	385	€32.395	XAMS	2024061852919542
18-06-2024 09:05:05	22	£27.29	CHIX	2024061852919556
18-06-2024 09:05:05	135	£27.29	CHIX	2024061852919558
18-06-2024 09:05:05	796	£27.29	XLON	2024061852919560
18-06-2024 09:05:05	187	£27.29	XLON	2024061852919562
18-06-2024 09:05:05	180	£27.29	XLON	2024061852919564
18-06-2024 09:05:05	7	£27.29	CHIX	2024061852919566
18-06-2024 09:05:07	355	£27.285	XLON	2024061852919570
18-06-2024 09:05:07	37	£27.285	CHIX	2024061852919572
18-06-2024 09:05:07	383	£27.285	XLON	2024061852919574
18-06-2024 09:05:07	86	£27.285	XLON	2024061852919576
18-06-2024 09:05:07	104	£27.285	CHIX	2024061852919578
18-06-2024 09:05:07	455	£27.285	XLON	2024061852919580
18-06-2024 09:05:08	726	£27.28	XLON	2024061852919584
18-06-2024 09:05:08	152	£27.28	BATE	2024061852919586
18-06-2024 09:05:08	226	£27.28	CHIX	2024061852919588
18-06-2024 09:05:08	407	€32.39	XAMS	2024061852919590
18-06-2024 09:05:08	388	€32.39	XAMS	2024061852919592
18-06-2024 09:05:22	484	€32.375	XAMS	2024061852919617
18-06-2024 09:05:32	181	£27.265	XLON	2024061852919667
18-06-2024 09:05:32	25	€32.37	CEUX	2024061852919669
18-06-2024 09:05:32	184	£27.265	XLON	2024061852919671
18-06-2024 09:05:32	39	€32.37	CEUX	2024061852919673
18-06-2024 09:05:32	122	€32.37	CEUX	2024061852919675
18-06-2024 09:05:32	164	€32.375	XAMS	2024061852919677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:05:32	398	€32.37	XAMS	2024061852919679
18-06-2024 09:05:44	604	€32.37	XAMS	2024061852919709
18-06-2024 09:05:44	14	€32.37	XAMS	2024061852919711
18-06-2024 09:06:05	182	€32.375	XAMS	2024061852919857
18-06-2024 09:06:05	523	€32.375	XAMS	2024061852919859
18-06-2024 09:06:05	159	£27.265	XLON	2024061852919861
18-06-2024 09:06:05	263	€32.375	CEUX	2024061852919867
18-06-2024 09:06:06	554	£27.27	CHIX	2024061852919871
18-06-2024 09:06:06	600	£27.27	CHIX	2024061852919873
18-06-2024 09:06:07	310	€32.375	CEUX	2024061852919897
18-06-2024 09:06:07	460	€32.375	CEUX	2024061852919899
18-06-2024 09:06:07	460	€32.375	CEUX	2024061852919901
18-06-2024 09:06:11	297	€32.37	XAMS	2024061852919909
18-06-2024 09:06:13	1,000	€32.375	CEUX	2024061852919913
18-06-2024 09:06:16	460	€32.375	CEUX	2024061852919921
18-06-2024 09:06:16	1,000	€32.375	CEUX	2024061852919923
18-06-2024 09:06:16	133	€32.375	CEUX	2024061852919925
18-06-2024 09:06:16	99	€32.375	TQEX	2024061852919927
18-06-2024 09:06:16	40	€32.375	TQEX	2024061852919929
18-06-2024 09:06:16	76	€32.375	CEUX	2024061852919931
18-06-2024 09:06:16	24	€32.375	CEUX	2024061852919933
18-06-2024 09:06:39	6	£27.275	CHIX	2024061852919994
18-06-2024 09:06:39	374	£27.275	CHIX	2024061852919996
18-06-2024 09:06:42	86	£27.275	CHIX	2024061852919998
18-06-2024 09:06:48	78	£27.275	CHIX	2024061852920006
18-06-2024 09:06:48	425	£27.275	XLON	2024061852920008
18-06-2024 09:06:48	12	£27.275	XLON	2024061852920010
18-06-2024 09:06:49	194	£27.275	CHIX	2024061852920016
18-06-2024 09:06:49	586	£27.275	XLON	2024061852920018
18-06-2024 09:06:49	123	£27.275	BATE	2024061852920020
18-06-2024 09:07:07	144	£27.28	CHIX	2024061852920200
18-06-2024 09:07:07	1,500	€32.39	XAMS	2024061852920206
18-06-2024 09:07:22	103	£27.285	BATE	2024061852920236
18-06-2024 09:07:22	307	£27.285	XLON	2024061852920238
18-06-2024 09:07:52	35	€32.415	XAMS	2024061852920308
18-06-2024 09:07:52	1,819	€32.415	XAMS	2024061852920310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:07:54	600	£27.3	CHIX	2024061852920320
18-06-2024 09:07:54	40	£27.3	BATE	2024061852920322
18-06-2024 09:07:54	276	£27.3	BATE	2024061852920424
18-06-2024 09:08:26	601	£27.3	CHIX	2024061852920470
18-06-2024 09:08:26	297	£27.3	BATE	2024061852920472
18-06-2024 09:08:35	328	€32.415	CEUX	2024061852920506
18-06-2024 09:08:35	647	€32.415	XAMS	2024061852920508
18-06-2024 09:08:35	201	€32.41	XAMS	2024061852920510
18-06-2024 09:08:38	559	£27.3	CHIX	2024061852920516
18-06-2024 09:08:38	300	£27.3	BATE	2024061852920518
18-06-2024 09:08:38	76	£27.3	CHIX	2024061852920520
18-06-2024 09:08:38	50	£27.3	BATE	2024061852920522
18-06-2024 09:08:38	114	£27.3	CHIX	2024061852920524
18-06-2024 09:08:38	62	£27.3	BATE	2024061852920526
18-06-2024 09:08:38	168	£27.3	CHIX	2024061852920528
18-06-2024 09:08:56	209	£27.29	CHIX	2024061852920545
18-06-2024 09:08:56	132	£27.29	BATE	2024061852920547
18-06-2024 09:08:56	311	£27.29	XLON	2024061852920549
18-06-2024 09:08:56	183	£27.29	XLON	2024061852920551
18-06-2024 09:08:56	132	£27.29	XLON	2024061852920553
18-06-2024 09:09:32	160	£27.285	XLON	2024061852920608
18-06-2024 09:09:32	192	€32.4	XAMS	2024061852920610
18-06-2024 09:09:32	179	€32.4	XAMS	2024061852920612
18-06-2024 09:09:33	386	£27.28	XLON	2024061852920618
18-06-2024 09:09:33	192	£27.28	XLON	2024061852920720
18-06-2024 09:09:37	62	£27.275	XLON	2024061852920736
18-06-2024 09:09:46	632	€32.395	XAMS	2024061852920745
18-06-2024 09:09:46	491	€32.395	XAMS	2024061852920747
18-06-2024 09:09:46	500	€32.395	XAMS	2024061852920749
18-06-2024 09:09:46	15	€32.395	XAMS	2024061852920751
18-06-2024 09:09:46	87	€32.395	XAMS	2024061852920753
18-06-2024 09:10:10	63	£27.28	BATE	2024061852920823
18-06-2024 09:10:10	590	£27.28	CHIX	2024061852920825
18-06-2024 09:10:10	155	£27.28	BATE	2024061852920827
18-06-2024 09:10:10	116	£27.28	CHIX	2024061852920829
18-06-2024 09:10:10	8	£27.28	BATE	2024061852920831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:10:10	82	£27.28	CHIX	2024061852920833
18-06-2024 09:10:10	300	£27.28	BATE	2024061852920835
18-06-2024 09:10:10	600	£27.28	CHIX	2024061852920837
18-06-2024 09:10:10	26	£27.28	CHIX	2024061852920839
18-06-2024 09:10:20	124	€32.385	CEUX	2024061852920867
18-06-2024 09:10:20	171	£27.27	XLON	2024061852920869
18-06-2024 09:10:20	268	€32.385	XAMS	2024061852920871
18-06-2024 09:10:20	184	€32.385	XAMS	2024061852920873
18-06-2024 09:10:26	317	£27.265	XLON	2024061852920879
18-06-2024 09:10:47	92	€32.385	TQEX	2024061852920885
18-06-2024 09:10:47	36	€32.385	TQEX	2024061852920887
18-06-2024 09:10:50	633	€32.385	XAMS	2024061852920899
18-06-2024 09:10:50	491	€32.385	XAMS	2024061852920901
18-06-2024 09:10:50	384	€32.385	XAMS	2024061852920903
18-06-2024 09:11:02	447	€32.375	XAMS	2024061852920907
18-06-2024 09:11:02	334	€32.375	XAMS	2024061852920909
18-06-2024 09:11:02	221	€32.375	XAMS	2024061852920911
18-06-2024 09:11:11	68	£27.265	CHIX	2024061852921019
18-06-2024 09:11:11	99	£27.265	BATE	2024061852921021
18-06-2024 09:11:11	170	£27.265	BATE	2024061852921023
18-06-2024 09:11:11	831	£27.265	XLON	2024061852921025
18-06-2024 09:11:11	161	£27.265	XLON	2024061852921027
18-06-2024 09:11:38	131	€32.375	XAMS	2024061852921083
18-06-2024 09:11:38	235	€32.375	XAMS	2024061852921085
18-06-2024 09:11:38	548	€32.375	XAMS	2024061852921087
18-06-2024 09:11:48	764	€32.38	CEUX	2024061852921110
18-06-2024 09:11:48	18	€32.38	CEUX	2024061852921112
18-06-2024 09:11:48	100	€32.38	TQEX	2024061852921114
18-06-2024 09:11:48	35	€32.38	TQEX	2024061852921116
18-06-2024 09:12:15	127	£27.275	BATE	2024061852921186
18-06-2024 09:12:24	856	£27.28	XLON	2024061852921216
18-06-2024 09:12:27	230	£27.28	XLON	2024061852921318
18-06-2024 09:12:27	1,020	£27.28	XLON	2024061852921320
18-06-2024 09:12:27	140	£27.28	XLON	2024061852921322
18-06-2024 09:12:28	74	€32.39	XAMS	2024061852921324
18-06-2024 09:12:30	281	£27.28	CHIX	2024061852921326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:12:30	205	£27.28	XLON	2024061852921328
18-06-2024 09:12:30	272	£27.28	XLON	2024061852921330
18-06-2024 09:12:32	191	£27.28	CHIX	2024061852921332
18-06-2024 09:12:42	567	£27.28	XLON	2024061852921364
18-06-2024 09:13:13	195	£27.285	CHIX	2024061852921403
18-06-2024 09:13:13	175	£27.285	CHIX	2024061852921405
18-06-2024 09:13:13	83	£27.285	CHIX	2024061852921407
18-06-2024 09:13:13	57	£27.285	CHIX	2024061852921409
18-06-2024 09:13:13	200	£27.285	CHIX	2024061852921411
18-06-2024 09:13:17	500	€32.39	XAMS	2024061852921413
18-06-2024 09:13:23	500	€32.39	XAMS	2024061852921457
18-06-2024 09:13:23	491	€32.39	XAMS	2024061852921459
18-06-2024 09:13:23	238	€32.39	XAMS	2024061852921461
18-06-2024 09:13:26	15	€32.39	XAMS	2024061852921463
18-06-2024 09:13:26	500	€32.39	XAMS	2024061852921465
18-06-2024 09:13:26	500	€32.39	XAMS	2024061852921467
18-06-2024 09:13:43	590	£27.28	CHIX	2024061852921473
18-06-2024 09:13:43	754	£27.28	CHIX	2024061852921475
18-06-2024 09:13:43	109	£27.28	CHIX	2024061852921477
18-06-2024 09:14:27	302	€32.395	CEUX	2024061852921629
18-06-2024 09:14:27	195	€32.395	CEUX	2024061852921631
18-06-2024 09:14:27	848	€32.395	XAMS	2024061852921633
18-06-2024 09:14:27	635	€32.395	XAMS	2024061852921635
18-06-2024 09:14:27	571	€32.395	XAMS	2024061852921637
18-06-2024 09:14:27	44	€32.395	XAMS	2024061852921639
18-06-2024 09:14:32	764	€32.395	CEUX	2024061852921645
18-06-2024 09:14:32	248	€32.395	CEUX	2024061852921647
18-06-2024 09:14:32	35	€32.395	TQEX	2024061852921649
18-06-2024 09:14:32	227	€32.395	XAMS	2024061852921651
18-06-2024 09:14:32	134	€32.395	XAMS	2024061852921653
18-06-2024 09:14:41	349	£27.28	XLON	2024061852921665
18-06-2024 09:14:41	915	£27.28	XLON	2024061852921667
18-06-2024 09:14:56	633	€32.39	XAMS	2024061852921689
18-06-2024 09:14:56	460	€32.39	XAMS	2024061852921691
18-06-2024 09:14:56	351	€32.39	XAMS	2024061852921693
18-06-2024 09:14:56	15	€32.39	XAMS	2024061852921695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:14:56	143	€32.39	XAMS	2024061852921697
18-06-2024 09:14:56	193	€32.385	XAMS	2024061852921699
18-06-2024 09:14:56	137	€32.385	XAMS	2024061852921701
18-06-2024 09:15:03	401	£27.28	XLON	2024061852921707
18-06-2024 09:15:03	296	£27.28	XLON	2024061852921709
18-06-2024 09:15:15	51	£27.28	XLON	2024061852921735
18-06-2024 09:15:15	802	£27.28	XLON	2024061852921737
18-06-2024 09:15:15	345	£27.28	XLON	2024061852921739
18-06-2024 09:15:15	144	£27.28	XLON	2024061852921741
18-06-2024 09:15:15	13	£27.28	XLON	2024061852921743
18-06-2024 09:15:17	924	£27.28	XLON	2024061852921751
18-06-2024 09:15:28	567	£27.27	XLON	2024061852921767
18-06-2024 09:15:28	56	£27.27	XLON	2024061852921769
18-06-2024 09:15:28	164	£27.27	BATE	2024061852921771
18-06-2024 09:15:28	63	£27.27	XLON	2024061852921773
18-06-2024 09:15:28	111	£27.27	XLON	2024061852921775
18-06-2024 09:15:28	27	€32.385	XAMS	2024061852921777
18-06-2024 09:15:28	120	€32.385	XAMS	2024061852921779
18-06-2024 09:15:28	135	€32.385	XAMS	2024061852921781
18-06-2024 09:15:28	27	€32.385	XAMS	2024061852921783
18-06-2024 09:15:52	500	€32.39	XAMS	2024061852921919
18-06-2024 09:15:52	1,158	€32.39	XAMS	2024061852921921
18-06-2024 09:16:01	262	€32.38	CEUX	2024061852921925
18-06-2024 09:16:01	186	£27.265	XLON	2024061852921927
18-06-2024 09:16:01	109	£27.265	XLON	2024061852921929
18-06-2024 09:16:01	150	€32.38	XAMS	2024061852921931
18-06-2024 09:16:01	125	€32.38	XAMS	2024061852921933
18-06-2024 09:16:01	32	£27.26	CHIX	2024061852921935
18-06-2024 09:16:01	78	£27.26	XLON	2024061852921937
18-06-2024 09:16:01	118	£27.26	CHIX	2024061852921939
18-06-2024 09:16:01	370	£27.26	XLON	2024061852921941
18-06-2024 09:16:01	208	£27.26	XLON	2024061852921943
18-06-2024 09:17:29	213	€32.37	CEUX	2024061852922062
18-06-2024 09:17:29	1,000	€32.37	CEUX	2024061852922064
18-06-2024 09:17:31	782	£27.26	XLON	2024061852922074
18-06-2024 09:17:32	28	€32.37	CEUX	2024061852922078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:17:32	211	€32.37	CEUX	2024061852922080
18-06-2024 09:17:32	245	€32.37	XAMS	2024061852922082
18-06-2024 09:17:37	372	£27.26	XLON	2024061852922100
18-06-2024 09:17:40	396	£27.26	XLON	2024061852922102
18-06-2024 09:17:40	244	£27.26	XLON	2024061852922104
18-06-2024 09:17:40	341	£27.26	XLON	2024061852922106
18-06-2024 09:17:40	462	£27.26	XLON	2024061852922108
18-06-2024 09:18:12	460	€32.37	CEUX	2024061852922404
18-06-2024 09:18:12	99	€32.37	TQEX	2024061852922406
18-06-2024 09:18:12	614	€32.37	XAMS	2024061852922408
18-06-2024 09:18:12	503	£27.255	XLON	2024061852922410
18-06-2024 09:18:12	177	£27.255	CHIX	2024061852922412
18-06-2024 09:18:18	97	£27.26	BATE	2024061852922516
18-06-2024 09:18:18	300	£27.26	BATE	2024061852922518
18-06-2024 09:18:18	100	£27.26	XLON	2024061852922520
18-06-2024 09:18:18	235	£27.26	XLON	2024061852922522
18-06-2024 09:18:18	733	£27.26	XLON	2024061852922524
18-06-2024 09:18:25	70	€32.37	CEUX	2024061852922526
18-06-2024 09:18:25	208	€32.37	CEUX	2024061852922528
18-06-2024 09:18:25	143	€32.37	CEUX	2024061852922530
18-06-2024 09:18:28	92	€32.375	TQEX	2024061852922532
18-06-2024 09:18:28	36	€32.375	TQEX	2024061852922534
18-06-2024 09:18:28	100	€32.375	TQEX	2024061852922536
18-06-2024 09:18:28	226	€32.375	TQEX	2024061852922538
18-06-2024 09:18:40	10	€32.375	TQEX	2024061852922550
18-06-2024 09:18:47	445	£27.265	XLON	2024061852922558
18-06-2024 09:18:47	545	£27.265	XLON	2024061852922560
18-06-2024 09:18:47	295	€32.38	XAMS	2024061852922562
18-06-2024 09:18:47	177	€32.38	XAMS	2024061852922564
18-06-2024 09:18:47	204	€32.38	XAMS	2024061852922566
18-06-2024 09:18:47	128	€32.38	CEUX	2024061852922568
18-06-2024 09:18:47	245	€32.38	CEUX	2024061852922570
18-06-2024 09:18:47	86	€32.38	XAMS	2024061852922572
18-06-2024 09:18:47	565	€32.38	XAMS	2024061852922574
18-06-2024 09:18:59	633	€32.38	XAMS	2024061852922592
18-06-2024 09:18:59	500	€32.38	XAMS	2024061852922594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:18:59	235	€32.38	XAMS	2024061852922596
18-06-2024 09:18:59	292	€32.38	XAMS	2024061852922598
18-06-2024 09:18:59	10	€32.38	XAMS	2024061852922600
18-06-2024 09:18:59	499	€32.38	XAMS	2024061852922602
18-06-2024 09:19:41	150	£27.26	XLON	2024061852922666
18-06-2024 09:19:41	169	£27.26	XLON	2024061852922668
18-06-2024 09:19:54	67	€32.375	XAMS	2024061852922696
18-06-2024 09:19:54	127	€32.375	XAMS	2024061852922698
18-06-2024 09:19:56	127	€32.38	CEUX	2024061852922700
18-06-2024 09:19:56	283	€32.38	CEUX	2024061852922702
18-06-2024 09:19:56	71	€32.38	CEUX	2024061852922704
18-06-2024 09:19:56	636	€32.38	CEUX	2024061852922706
18-06-2024 09:19:56	276	€32.38	TQEX	2024061852922708
18-06-2024 09:19:56	39	€32.38	TQEX	2024061852922710
18-06-2024 09:20:00	31	£27.255	XLON	2024061852922822
18-06-2024 09:20:00	329	£27.255	XLON	2024061852922824
18-06-2024 09:20:00	191	£27.255	XLON	2024061852922826
18-06-2024 09:20:04	165	£27.25	XLON	2024061852922832
18-06-2024 09:20:04	353	£27.25	XLON	2024061852922834
18-06-2024 09:20:11	120	£27.25	CHIX	2024061852922840
18-06-2024 09:20:27	202	€32.37	CEUX	2024061852922970
18-06-2024 09:20:27	278	€32.37	CEUX	2024061852922972
18-06-2024 09:20:27	188	€32.37	TQEX	2024061852922974
18-06-2024 09:20:27	230	€32.37	XAMS	2024061852922976
18-06-2024 09:20:57	633	€32.365	XAMS	2024061852922998
18-06-2024 09:20:57	614	€32.365	XAMS	2024061852923000
18-06-2024 09:20:57	500	€32.365	XAMS	2024061852923002
18-06-2024 09:20:57	15	€32.365	XAMS	2024061852923004
18-06-2024 09:20:57	17	€32.365	XAMS	2024061852923006
18-06-2024 09:21:06	779	£27.25	XLON	2024061852923113
18-06-2024 09:21:06	627	£27.25	XLON	2024061852923115
18-06-2024 09:21:50	277	€32.37	CEUX	2024061852923219
18-06-2024 09:21:50	637	€32.37	XAMS	2024061852923221
18-06-2024 09:21:58	43	€32.37	TQEX	2024061852923223
18-06-2024 09:21:58	614	€32.37	XAMS	2024061852923225
18-06-2024 09:21:58	500	€32.37	XAMS	2024061852923227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:21:58	15	€32.37	XAMS	2024061852923229
18-06-2024 09:21:58	16	€32.37	XAMS	2024061852923231
18-06-2024 09:21:58	309	€32.37	XAMS	2024061852923233
18-06-2024 09:22:20	7	€32.37	CEUX	2024061852923265
18-06-2024 09:22:21	283	€32.37	CEUX	2024061852923277
18-06-2024 09:22:21	663	€32.37	XAMS	2024061852923279
18-06-2024 09:22:21	172	€32.37	XAMS	2024061852923281
18-06-2024 09:22:22	243	€32.365	CEUX	2024061852923283
18-06-2024 09:22:22	538	€32.365	XAMS	2024061852923285
18-06-2024 09:22:22	279	£27.245	XLON	2024061852923287
18-06-2024 09:22:22	33	£27.245	XLON	2024061852923289
18-06-2024 09:22:22	124	£27.245	XLON	2024061852923291
18-06-2024 09:22:22	153	£27.24	CHIX	2024061852923307
18-06-2024 09:22:22	164	£27.24	CHIX	2024061852923309
18-06-2024 09:22:22	160	£27.24	CHIX	2024061852923411
18-06-2024 09:22:22	184	£27.24	XLON	2024061852923413
18-06-2024 09:22:22	519	£27.24	XLON	2024061852923415
18-06-2024 09:22:22	482	£27.24	XLON	2024061852923417
18-06-2024 09:22:22	506	£27.24	XLON	2024061852923419
18-06-2024 09:22:25	61	£27.24	CHIX	2024061852923423
18-06-2024 09:22:52	490	£27.24	XLON	2024061852923477
18-06-2024 09:22:52	106	€32.355	CEUX	2024061852923479
18-06-2024 09:22:52	19	£27.24	XLON	2024061852923481
18-06-2024 09:22:52	124	€32.355	CEUX	2024061852923483
18-06-2024 09:22:52	96	£27.24	CHIX	2024061852923485
18-06-2024 09:22:52	175	£27.24	XLON	2024061852923487
18-06-2024 09:22:52	134	£27.24	XLON	2024061852923489
18-06-2024 09:22:52	298	£27.24	XLON	2024061852923491
18-06-2024 09:22:52	514	€32.355	XAMS	2024061852923493
18-06-2024 09:22:52	373	£27.245	XLON	2024061852923495
18-06-2024 09:22:52	188	€32.355	XAMS	2024061852923497
18-06-2024 09:22:52	907	£27.245	XLON	2024061852923499
18-06-2024 09:22:52	178	€32.355	XAMS	2024061852923501
18-06-2024 09:22:52	513	€32.35	XAMS	2024061852923503
18-06-2024 09:22:52	1	€32.355	XAMS	2024061852923505
18-06-2024 09:22:53	174	£27.235	XLON	2024061852923507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:22:59	583	€32.355	CEUX	2024061852923537
18-06-2024 09:22:59	46	€32.355	TQEX	2024061852923539
18-06-2024 09:22:59	34	€32.355	TQEX	2024061852923541
18-06-2024 09:22:59	65	€32.355	CEUX	2024061852923543
18-06-2024 09:22:59	16	€32.355	CEUX	2024061852923545
18-06-2024 09:22:59	236	€32.355	CEUX	2024061852923547
18-06-2024 09:22:59	111	€32.355	CEUX	2024061852923549
18-06-2024 09:23:30	77	€32.355	CEUX	2024061852923773
18-06-2024 09:23:30	62	€32.355	CEUX	2024061852923775
18-06-2024 09:23:30	443	€32.355	CEUX	2024061852923777
18-06-2024 09:23:53	232	€32.355	CEUX	2024061852923788
18-06-2024 09:23:53	491	€32.355	XAMS	2024061852923790
18-06-2024 09:23:53	138	€32.35	XAMS	2024061852923792
18-06-2024 09:23:53	100	£27.24	XLON	2024061852923794
18-06-2024 09:23:53	293	£27.24	XLON	2024061852923796
18-06-2024 09:23:53	1,066	£27.24	XLON	2024061852923798
18-06-2024 09:23:53	144	£27.24	XLON	2024061852923800
18-06-2024 09:23:53	233	£27.24	XLON	2024061852923802
18-06-2024 09:23:53	478	£27.24	XLON	2024061852923804
18-06-2024 09:23:55	40	£27.23	XLON	2024061852923816
18-06-2024 09:23:55	204	£27.23	CHIX	2024061852923818
18-06-2024 09:23:55	169	£27.23	XLON	2024061852923820
18-06-2024 09:23:55	637	£27.23	XLON	2024061852923822
18-06-2024 09:23:55	156	£27.23	XLON	2024061852923824
18-06-2024 09:23:55	128	£27.23	BATE	2024061852923826
18-06-2024 09:23:55	145	€32.345	XAMS	2024061852923828
18-06-2024 09:23:56	25	€32.34	CEUX	2024061852923834
18-06-2024 09:24:12	222	€32.345	XAMS	2024061852923886
18-06-2024 09:24:12	500	€32.345	XAMS	2024061852923888
18-06-2024 09:24:12	243	€32.345	XAMS	2024061852923890
18-06-2024 09:24:12	506	€32.345	XAMS	2024061852923892
18-06-2024 09:24:12	195	€32.345	XAMS	2024061852923894
18-06-2024 09:24:19	65	€32.335	CEUX	2024061852924110
18-06-2024 09:24:31	614	€32.345	XAMS	2024061852924162
18-06-2024 09:24:31	293	€32.345	XAMS	2024061852924164
18-06-2024 09:24:31	311	€32.345	XAMS	2024061852924166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:24:31	500	€32.345	XAMS	2024061852924168
18-06-2024 09:24:31	427	€32.345	XAMS	2024061852924170
18-06-2024 09:24:31	66	€32.345	XAMS	2024061852924172
18-06-2024 09:24:39	440	£27.23	XLON	2024061852924174
18-06-2024 09:24:39	365	£27.23	XLON	2024061852924176
18-06-2024 09:24:39	666	£27.23	XLON	2024061852924178
18-06-2024 09:24:39	306	£27.23	XLON	2024061852924180
18-06-2024 09:24:53	164	£27.22	XLON	2024061852924314
18-06-2024 09:24:53	321	£27.22	XLON	2024061852924316
18-06-2024 09:24:53	143	£27.22	XLON	2024061852924318
18-06-2024 09:25:02	3	€32.335	CEUX	2024061852924344
18-06-2024 09:25:07	2	€32.335	CEUX	2024061852924362
18-06-2024 09:25:07	59	€32.335	CEUX	2024061852924364
18-06-2024 09:25:07	433	£27.215	XLON	2024061852924366
18-06-2024 09:25:07	51	€32.335	CEUX	2024061852924368
18-06-2024 09:25:07	104	€32.335	CEUX	2024061852924370
18-06-2024 09:25:07	207	€32.335	CEUX	2024061852924372
18-06-2024 09:25:07	459	€32.335	XAMS	2024061852924374
18-06-2024 09:25:07	158	€32.335	XAMS	2024061852924376
18-06-2024 09:25:07	154	€32.335	XAMS	2024061852924378
18-06-2024 09:25:07	82	€32.335	XAMS	2024061852924380
18-06-2024 09:25:07	591	€32.335	XAMS	2024061852924382
18-06-2024 09:25:13	99	€32.33	TQEX	2024061852924394
18-06-2024 09:25:13	188	€32.33	TQEX	2024061852924396
18-06-2024 09:25:13	188	€32.33	TQEX	2024061852924398
18-06-2024 09:25:13	99	€32.33	TQEX	2024061852924400
18-06-2024 09:25:43	92	€32.335	CEUX	2024061852924412
18-06-2024 09:25:43	320	€32.335	CEUX	2024061852924414
18-06-2024 09:25:43	300	€32.335	CEUX	2024061852924416
18-06-2024 09:25:43	332	€32.335	XAMS	2024061852924418
18-06-2024 09:25:43	321	€32.335	XAMS	2024061852924420
18-06-2024 09:25:46	702	£27.22	XLON	2024061852924422
18-06-2024 09:25:46	335	£27.22	XLON	2024061852924424
18-06-2024 09:25:46	393	£27.22	XLON	2024061852924426
18-06-2024 09:25:46	245	£27.22	XLON	2024061852924428
18-06-2024 09:26:05	364	€32.335	CEUX	2024061852924452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:26:05	500	€32.335	XAMS	2024061852924454
18-06-2024 09:26:05	300	€32.335	XAMS	2024061852924456
18-06-2024 09:26:07	142	€32.33	CEUX	2024061852924460
18-06-2024 09:26:07	240	€32.33	CEUX	2024061852924462
18-06-2024 09:26:07	316	£27.21	XLON	2024061852924464
18-06-2024 09:26:07	18	£27.21	XLON	2024061852924466
18-06-2024 09:26:07	306	£27.21	XLON	2024061852924468
18-06-2024 09:26:07	156	£27.21	XLON	2024061852924470
18-06-2024 09:26:07	319	€32.33	XAMS	2024061852924472
18-06-2024 09:26:07	328	€32.33	XAMS	2024061852924474
18-06-2024 09:26:07	233	€32.33	XAMS	2024061852924476
18-06-2024 09:26:07	324	€32.33	XAMS	2024061852924478
18-06-2024 09:26:15	617	£27.205	XLON	2024061852924750
18-06-2024 09:26:15	190	£27.205	CHIX	2024061852924752
18-06-2024 09:26:15	120	£27.205	BATE	2024061852924754
18-06-2024 09:26:47	92	€32.325	CEUX	2024061852925030
18-06-2024 09:26:47	16	€32.325	CEUX	2024061852925032
18-06-2024 09:26:47	20	€32.325	CEUX	2024061852925034
18-06-2024 09:26:47	16	€32.325	CEUX	2024061852925036
18-06-2024 09:26:47	220	€32.325	TQEX	2024061852925038
18-06-2024 09:26:47	15	€32.325	CEUX	2024061852925040
18-06-2024 09:26:47	322	€32.325	TQEX	2024061852925042
18-06-2024 09:26:47	191	€32.325	CEUX	2024061852925044
18-06-2024 09:26:47	188	€32.325	TQEX	2024061852925046
18-06-2024 09:26:47	282	€32.325	CEUX	2024061852925048
18-06-2024 09:26:47	207	€32.325	CEUX	2024061852925050
18-06-2024 09:26:47	235	€32.325	XAMS	2024061852925052
18-06-2024 09:28:08	360	£27.225	XLON	2024061852925226
18-06-2024 09:28:08	497	€32.34	XAMS	2024061852925228
18-06-2024 09:28:08	133	€32.34	XAMS	2024061852925230
18-06-2024 09:28:08	291	€32.34	XAMS	2024061852925232
18-06-2024 09:28:30	640	£27.225	XLON	2024061852925240
18-06-2024 09:28:30	706	£27.225	XLON	2024061852925242
18-06-2024 09:28:30	293	£27.225	XLON	2024061852925244
18-06-2024 09:28:30	701	£27.225	XLON	2024061852925246
18-06-2024 09:28:30	279	€32.34	CEUX	2024061852925248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:28:30	106	€32.34	CEUX	2024061852925250
18-06-2024 09:28:30	236	£27.225	XLON	2024061852925252
18-06-2024 09:28:30	120	€32.34	CEUX	2024061852925254
18-06-2024 09:28:30	1,004	£27.225	XLON	2024061852925256
18-06-2024 09:28:30	156	£27.225	XLON	2024061852925258
18-06-2024 09:28:30	159	£27.225	XLON	2024061852925260
18-06-2024 09:28:30	45	£27.225	XLON	2024061852925262
18-06-2024 09:28:30	127	£27.225	XLON	2024061852925264
18-06-2024 09:28:30	617	€32.34	XAMS	2024061852925266
18-06-2024 09:28:30	491	€32.34	XAMS	2024061852925268
18-06-2024 09:28:47	32	£27.23	BATE	2024061852925287
18-06-2024 09:28:47	111	£27.23	BATE	2024061852925289
18-06-2024 09:28:47	701	£27.23	XLON	2024061852925291
18-06-2024 09:28:55	231	£27.23	XLON	2024061852925295
18-06-2024 09:28:55	138	€32.34	XAMS	2024061852925297
18-06-2024 09:28:55	764	€32.345	CEUX	2024061852925299
18-06-2024 09:28:55	98	€32.345	CEUX	2024061852925301
18-06-2024 09:28:55	230	€32.345	CEUX	2024061852925303
18-06-2024 09:28:55	135	€32.345	CEUX	2024061852925305
18-06-2024 09:28:55	212	€32.345	CEUX	2024061852925307
18-06-2024 09:28:55	265	€32.345	CEUX	2024061852925309
18-06-2024 09:28:55	62	€32.345	CEUX	2024061852925311
18-06-2024 09:29:05	500	€32.345	XAMS	2024061852925313
18-06-2024 09:29:05	333	€32.345	XAMS	2024061852925315
18-06-2024 09:29:05	614	€32.345	XAMS	2024061852925317
18-06-2024 09:29:05	26	€32.345	XAMS	2024061852925319
18-06-2024 09:29:05	506	€32.345	XAMS	2024061852925321
18-06-2024 09:29:05	297	€32.345	XAMS	2024061852925323
18-06-2024 09:29:07	593	£27.225	XLON	2024061852925325
18-06-2024 09:29:07	192	£27.225	CHIX	2024061852925327
18-06-2024 09:29:09	200	£27.23	BATE	2024061852925333
18-06-2024 09:29:09	51	£27.23	BATE	2024061852925335
18-06-2024 09:29:09	292	£27.23	BATE	2024061852925337
18-06-2024 09:29:09	36	£27.23	BATE	2024061852925339
18-06-2024 09:29:09	590	£27.225	CHIX	2024061852925341
18-06-2024 09:29:09	211	£27.22	CHIX	2024061852925343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:29:09	11	£27.23	BATE	2024061852925345
18-06-2024 09:29:09	146	£27.225	CHIX	2024061852925347
18-06-2024 09:29:09	28	£27.23	BATE	2024061852925349
18-06-2024 09:29:09	234	£27.225	XLON	2024061852925351
18-06-2024 09:29:09	146	£27.225	XLON	2024061852925353
18-06-2024 09:29:09	94	£27.225	XLON	2024061852925355
18-06-2024 09:29:09	18	£27.225	BATE	2024061852925357
18-06-2024 09:29:12	130	£27.225	BATE	2024061852925359
18-06-2024 09:29:12	1	£27.225	BATE	2024061852925361
18-06-2024 09:29:12	100	£27.225	BATE	2024061852925363
18-06-2024 09:29:12	183	£27.225	XLON	2024061852925365
18-06-2024 09:29:12	429	£27.225	XLON	2024061852925367
18-06-2024 09:29:13	75	£27.22	CHIX	2024061852925369
18-06-2024 09:29:15	113	£27.225	BATE	2024061852925377
18-06-2024 09:29:15	100	£27.225	BATE	2024061852925379
18-06-2024 09:29:15	250	£27.225	XLON	2024061852925381
18-06-2024 09:29:15	233	£27.225	XLON	2024061852925383
18-06-2024 09:29:17	188	€32.34	TQEX	2024061852925385
18-06-2024 09:29:17	276	€32.34	TQEX	2024061852925387
18-06-2024 09:29:17	56	€32.34	TQEX	2024061852925389
18-06-2024 09:29:47	764	€32.345	CEUX	2024061852925531
18-06-2024 09:29:47	99	€32.345	CEUX	2024061852925533
18-06-2024 09:29:47	126	€32.345	CEUX	2024061852925535
18-06-2024 09:29:47	974	€32.345	CEUX	2024061852925537
18-06-2024 09:29:55	43	£27.22	CHIX	2024061852925555
18-06-2024 09:29:57	45	£27.23	BATE	2024061852925557
18-06-2024 09:29:57	200	£27.23	BATE	2024061852925559
18-06-2024 09:29:57	665	£27.23	XLON	2024061852925561
18-06-2024 09:29:57	400	£27.23	XLON	2024061852925563
18-06-2024 09:29:57	234	£27.23	XLON	2024061852925565
18-06-2024 09:29:57	895	£27.23	XLON	2024061852925567
18-06-2024 09:30:09	540	£27.23	XLON	2024061852925587
18-06-2024 09:30:09	69	£27.23	XLON	2024061852925589
18-06-2024 09:30:12	241	£27.23	XLON	2024061852925595
18-06-2024 09:30:18	100	£27.23	XLON	2024061852925599
18-06-2024 09:30:18	500	£27.23	XLON	2024061852925601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:30:39	100	£27.225	XLON	2024061852925609
18-06-2024 09:30:39	290	£27.225	XLON	2024061852925611
18-06-2024 09:30:39	1,066	£27.225	XLON	2024061852925613
18-06-2024 09:30:39	17	£27.225	XLON	2024061852925615
18-06-2024 09:30:45	62	£27.225	BATE	2024061852925619
18-06-2024 09:30:45	61	£27.225	BATE	2024061852925621
18-06-2024 09:30:45	1,170	£27.225	BATE	2024061852925623
18-06-2024 09:30:48	460	€32.34	CEUX	2024061852925625
18-06-2024 09:30:48	1,000	€32.34	CEUX	2024061852925627
18-06-2024 09:30:48	99	€32.34	TQEX	2024061852925629
18-06-2024 09:30:48	39	€32.34	TQEX	2024061852925631
18-06-2024 09:30:53	77	£27.22	CHIX	2024061852925653
18-06-2024 09:30:53	58	£27.22	XLON	2024061852925655
18-06-2024 09:30:53	174	£27.22	XLON	2024061852925657
18-06-2024 09:30:53	599	£27.22	XLON	2024061852925659
18-06-2024 09:30:53	166	£27.22	XLON	2024061852925661
18-06-2024 09:30:53	90	£27.22	XLON	2024061852925663
18-06-2024 09:30:58	108	€32.34	CEUX	2024061852925665
18-06-2024 09:30:58	337	€32.34	CEUX	2024061852925667
18-06-2024 09:30:58	100	€32.34	TQEX	2024061852925669
18-06-2024 09:30:58	200	€32.34	TQEX	2024061852925671
18-06-2024 09:31:04	142	€32.335	XAMS	2024061852925701
18-06-2024 09:31:04	70	€32.335	XAMS	2024061852925703
18-06-2024 09:31:10	448	£27.215	XLON	2024061852925817
18-06-2024 09:31:10	487	£27.215	XLON	2024061852925819
18-06-2024 09:31:10	159	£27.215	XLON	2024061852925821
18-06-2024 09:31:10	151	£27.215	CHIX	2024061852925823
18-06-2024 09:31:19	188	€32.335	TQEX	2024061852925859
18-06-2024 09:31:19	35	€32.335	TQEX	2024061852925861
18-06-2024 09:31:19	100	€32.335	TQEX	2024061852925863
18-06-2024 09:31:19	277	€32.335	TQEX	2024061852925865
18-06-2024 09:31:19	229	€32.335	TQEX	2024061852925867
18-06-2024 09:31:22	195	€32.33	CEUX	2024061852925871
18-06-2024 09:31:22	133	€32.33	XAMS	2024061852925873
18-06-2024 09:31:46	742	£27.22	BATE	2024061852925885
18-06-2024 09:31:49	127	€32.335	XAMS	2024061852925891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:31:49	712	€32.335	XAMS	2024061852925893
18-06-2024 09:31:49	91	£27.225	BATE	2024061852925905
18-06-2024 09:31:49	200	£27.225	BATE	2024061852925907
18-06-2024 09:31:49	232	£27.225	BATE	2024061852925909
18-06-2024 09:31:49	51	£27.225	BATE	2024061852925911
18-06-2024 09:32:17	71	£27.225	BATE	2024061852925955
18-06-2024 09:32:17	213	£27.225	BATE	2024061852925957
18-06-2024 09:32:17	201	£27.225	BATE	2024061852925959
18-06-2024 09:32:20	45	€32.33	CEUX	2024061852925963
18-06-2024 09:32:20	188	€32.335	TQEX	2024061852925965
18-06-2024 09:32:20	167	€32.335	TQEX	2024061852925967
18-06-2024 09:32:20	36	€32.335	TQEX	2024061852925969
18-06-2024 09:32:20	305	€32.33	XAMS	2024061852925971
18-06-2024 09:32:20	72	€32.335	TQEX	2024061852925973
18-06-2024 09:32:20	36	€32.335	TQEX	2024061852925975
18-06-2024 09:32:20	72	€32.335	TQEX	2024061852925977
18-06-2024 09:32:20	72	€32.335	TQEX	2024061852925979
18-06-2024 09:32:20	34	€32.335	TQEX	2024061852925981
18-06-2024 09:32:20	135	£27.22	BATE	2024061852925983
18-06-2024 09:32:21	71	€32.335	TQEX	2024061852925985
18-06-2024 09:32:23	9	€32.335	TQEX	2024061852925987
18-06-2024 09:32:26	89	£27.225	BATE	2024061852925989
18-06-2024 09:32:40	117	£27.225	BATE	2024061852926007
18-06-2024 09:32:40	867	€32.345	XAMS	2024061852926109
18-06-2024 09:33:07	114	€32.345	XAMS	2024061852926123
18-06-2024 09:33:08	500	€32.34	XAMS	2024061852926142
18-06-2024 09:33:08	232	€32.34	XAMS	2024061852926144
18-06-2024 09:33:08	15	€32.34	XAMS	2024061852926146
18-06-2024 09:33:08	726	€32.34	XAMS	2024061852926148
18-06-2024 09:33:08	450	£27.23	XLON	2024061852926150
18-06-2024 09:33:08	767	£27.23	XLON	2024061852926152
18-06-2024 09:33:08	1,080	£27.23	XLON	2024061852926154
18-06-2024 09:33:09	130	€32.345	CEUX	2024061852926156
18-06-2024 09:33:09	220	€32.345	TQEX	2024061852926158
18-06-2024 09:33:09	188	€32.345	TQEX	2024061852926160
18-06-2024 09:33:09	38	€32.345	TQEX	2024061852926162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:33:09	100	€32.345	TQEX	2024061852926164
18-06-2024 09:33:09	71	€32.345	CEUX	2024061852926166
18-06-2024 09:33:09	15	€32.345	CEUX	2024061852926168
18-06-2024 09:33:09	129	€32.345	CEUX	2024061852926170
18-06-2024 09:33:12	10	€32.345	CEUX	2024061852926178
18-06-2024 09:33:34	43	£27.235	CHIX	2024061852926216
18-06-2024 09:33:34	663	£27.235	XLON	2024061852926218
18-06-2024 09:33:34	35	£27.235	CHIX	2024061852926220
18-06-2024 09:33:34	146	£27.235	BATE	2024061852926222
18-06-2024 09:33:34	132	£27.235	CHIX	2024061852926224
18-06-2024 09:33:41	745	€32.35	XAMS	2024061852926228
18-06-2024 09:33:41	155	€32.35	XAMS	2024061852926230
18-06-2024 09:33:42	380	£27.235	XLON	2024061852926232
18-06-2024 09:33:42	235	£27.235	XLON	2024061852926234
18-06-2024 09:33:42	760	£27.235	XLON	2024061852926236
18-06-2024 09:33:51	142	£27.235	BATE	2024061852926242
18-06-2024 09:33:51	175	£27.235	XLON	2024061852926244
18-06-2024 09:33:51	485	£27.235	XLON	2024061852926246
18-06-2024 09:33:51	203	£27.235	XLON	2024061852926248
18-06-2024 09:34:15	117	£27.235	CHIX	2024061852926424
18-06-2024 09:34:15	140	£27.235	BATE	2024061852926426
18-06-2024 09:34:15	85	£27.235	CHIX	2024061852926428
18-06-2024 09:34:15	644	£27.235	XLON	2024061852926430
18-06-2024 09:34:22	207	€32.35	CEUX	2024061852926434
18-06-2024 09:34:22	71	€32.35	XAMS	2024061852926436
18-06-2024 09:34:22	235	€32.35	XAMS	2024061852926438
18-06-2024 09:34:36	264	€32.345	CEUX	2024061852926456
18-06-2024 09:34:36	178	€32.345	XAMS	2024061852926458
18-06-2024 09:34:36	554	€32.345	XAMS	2024061852926460
18-06-2024 09:34:36	129	€32.345	XAMS	2024061852926464
18-06-2024 09:34:36	164	€32.345	XAMS	2024061852926466
18-06-2024 09:34:37	39	£27.23	BATE	2024061852926480
18-06-2024 09:34:37	300	£27.23	BATE	2024061852926482
18-06-2024 09:34:37	300	£27.23	XLON	2024061852926484
18-06-2024 09:34:37	391	£27.23	XLON	2024061852926486
18-06-2024 09:34:37	748	£27.23	XLON	2024061852926488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:34:40	468	£27.23	XLON	2024061852926512
18-06-2024 09:34:40	144	£27.23	XLON	2024061852926514
18-06-2024 09:34:40	361	£27.23	XLON	2024061852926516
18-06-2024 09:34:40	245	£27.23	XLON	2024061852926518
18-06-2024 09:34:40	696	£27.23	XLON	2024061852926520
18-06-2024 09:34:40	349	£27.23	XLON	2024061852926522
18-06-2024 09:34:40	90	£27.23	XLON	2024061852926524
18-06-2024 09:34:40	564	£27.225	XLON	2024061852926526
18-06-2024 09:34:40	164	£27.225	XLON	2024061852926528
18-06-2024 09:34:40	139	£27.225	XLON	2024061852926530
18-06-2024 09:34:40	176	£27.225	XLON	2024061852926532
18-06-2024 09:34:50	62	£27.215	XLON	2024061852926552
18-06-2024 09:34:50	54	£27.215	XLON	2024061852926554
18-06-2024 09:34:50	62	£27.215	XLON	2024061852926556
18-06-2024 09:35:02	148	£27.21	XLON	2024061852926566
18-06-2024 09:35:03	229	€32.32	CEUX	2024061852926568
18-06-2024 09:35:03	140	€32.32	CEUX	2024061852926570
18-06-2024 09:35:03	301	€32.32	XAMS	2024061852926572
18-06-2024 09:35:03	159	€32.32	XAMS	2024061852926574
18-06-2024 09:35:03	328	€32.32	XAMS	2024061852926576
18-06-2024 09:35:03	536	€32.32	XAMS	2024061852926578
18-06-2024 09:35:04	483	£27.205	XLON	2024061852926580
18-06-2024 09:35:04	158	£27.205	XLON	2024061852926582
18-06-2024 09:35:11	173	£27.2	CHIX	2024061852926606
18-06-2024 09:35:11	587	£27.2	XLON	2024061852926708
18-06-2024 09:35:23	49	€32.305	CEUX	2024061852926746
18-06-2024 09:35:23	141	€32.305	CEUX	2024061852926748
18-06-2024 09:35:23	116	€32.305	CEUX	2024061852926750
18-06-2024 09:35:23	61	€32.305	CEUX	2024061852926752
18-06-2024 09:35:23	188	€32.305	TQEX	2024061852926754
18-06-2024 09:35:53	629	€32.31	XAMS	2024061852926834
18-06-2024 09:35:53	615	€32.31	XAMS	2024061852926836
18-06-2024 09:36:27	225	£27.21	XLON	2024061852927011
18-06-2024 09:36:30	876	£27.215	XLON	2024061852927013
18-06-2024 09:36:30	334	£27.215	XLON	2024061852927015
18-06-2024 09:36:30	248	£27.215	XLON	2024061852927017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:37:38	680	€32.35	CEUX	2024061852927106
18-06-2024 09:37:38	297	€32.35	CEUX	2024061852927108
18-06-2024 09:37:38	177	€32.35	CEUX	2024061852927110
18-06-2024 09:37:38	675	€32.35	XAMS	2024061852927112
18-06-2024 09:37:56	302	€32.35	CEUX	2024061852927138
18-06-2024 09:37:56	614	€32.35	XAMS	2024061852927140
18-06-2024 09:37:56	77	€32.35	XAMS	2024061852927142
18-06-2024 09:37:58	700	£27.24	BATE	2024061852927150
18-06-2024 09:37:58	270	£27.24	BATE	2024061852927152
18-06-2024 09:37:58	103	£27.24	BATE	2024061852927154
18-06-2024 09:37:58	673	£27.24	BATE	2024061852927156
18-06-2024 09:37:58	300	£27.24	BATE	2024061852927158
18-06-2024 09:37:58	322	£27.24	BATE	2024061852927160
18-06-2024 09:37:58	568	£27.24	BATE	2024061852927162
18-06-2024 09:38:00	140	£27.24	BATE	2024061852927164
18-06-2024 09:38:11	234	€32.345	CEUX	2024061852927174
18-06-2024 09:38:11	48	£27.23	CHIX	2024061852927176
18-06-2024 09:38:11	134	£27.23	CHIX	2024061852927178
18-06-2024 09:38:11	129	£27.23	CHIX	2024061852927180
18-06-2024 09:38:11	933	£27.23	XLON	2024061852927182
18-06-2024 09:38:11	163	€32.345	XAMS	2024061852927184
18-06-2024 09:38:11	530	€32.345	XAMS	2024061852927186
18-06-2024 09:38:11	154	€32.345	XAMS	2024061852927188
18-06-2024 09:38:12	200	£27.235	BATE	2024061852927190
18-06-2024 09:38:12	52	£27.235	BATE	2024061852927192
18-06-2024 09:38:12	226	£27.235	XLON	2024061852927194
18-06-2024 09:38:12	716	£27.235	XLON	2024061852927196
18-06-2024 09:38:12	395	£27.235	XLON	2024061852927198
18-06-2024 09:38:15	48	£27.235	BATE	2024061852927200
18-06-2024 09:38:15	200	£27.235	BATE	2024061852927202
18-06-2024 09:38:15	45	£27.235	BATE	2024061852927204
18-06-2024 09:38:18	47	£27.235	BATE	2024061852927312
18-06-2024 09:38:27	200	£27.235	BATE	2024061852927318
18-06-2024 09:38:27	45	£27.235	BATE	2024061852927320
18-06-2024 09:38:30	1,066	£27.23	XLON	2024061852927322
18-06-2024 09:38:30	480	£27.23	XLON	2024061852927324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:38:30	61	£27.23	XLON	2024061852927326
18-06-2024 09:38:56	72	€32.35	TQEX	2024061852927350
18-06-2024 09:38:56	191	€32.35	TQEX	2024061852927352
18-06-2024 09:38:57	72	€32.35	TQEX	2024061852927354
18-06-2024 09:38:57	36	€32.35	TQEX	2024061852927356
18-06-2024 09:39:28	129	£27.24	BATE	2024061852927636
18-06-2024 09:39:28	172	£27.24	CHIX	2024061852927638
18-06-2024 09:39:29	89	£27.24	XLON	2024061852927640
18-06-2024 09:39:29	476	£27.24	XLON	2024061852927642
18-06-2024 09:39:29	132	£27.235	BATE	2024061852927644
18-06-2024 09:39:29	116	£27.235	CHIX	2024061852927646
18-06-2024 09:40:03	485	£27.235	XLON	2024061852927758
18-06-2024 09:40:03	491	£27.235	XLON	2024061852927760
18-06-2024 09:40:03	578	£27.235	XLON	2024061852927762
18-06-2024 09:41:07	655	€32.36	XAMS	2024061852927804
18-06-2024 09:41:07	643	€32.36	XAMS	2024061852927906
18-06-2024 09:41:07	436	€32.36	XAMS	2024061852927908
18-06-2024 09:41:07	159	€32.36	CEUX	2024061852927910
18-06-2024 09:41:07	143	£27.25	BATE	2024061852927912
18-06-2024 09:41:07	199	£27.25	CHIX	2024061852927914
18-06-2024 09:41:07	186	£27.25	CHIX	2024061852927916
18-06-2024 09:41:07	135	€32.36	XAMS	2024061852927918
18-06-2024 09:41:07	283	€32.36	XAMS	2024061852927920
18-06-2024 09:41:25	800	£27.255	XLON	2024061852927972
18-06-2024 09:41:36	64	£27.25	BATE	2024061852927978
18-06-2024 09:41:36	219	£27.25	CHIX	2024061852927980
18-06-2024 09:41:36	188	£27.25	BATE	2024061852927982
18-06-2024 09:41:36	159	£27.25	XLON	2024061852927984
18-06-2024 09:41:37	178	£27.25	CHIX	2024061852927986
18-06-2024 09:41:41	157	€32.355	CEUX	2024061852927990
18-06-2024 09:41:41	133	€32.355	XAMS	2024061852927992
18-06-2024 09:41:41	361	€32.355	XAMS	2024061852927994
18-06-2024 09:41:41	128	€32.355	XAMS	2024061852927996
18-06-2024 09:41:43	137	£27.245	CHIX	2024061852927998
18-06-2024 09:41:43	490	£27.245	XLON	2024061852928000
18-06-2024 09:41:43	316	£27.245	XLON	2024061852928002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:41:43	439	£27.245	XLON	2024061852928004
18-06-2024 09:41:43	331	£27.24	XLON	2024061852928006
18-06-2024 09:41:56	317	£27.235	XLON	2024061852928030
18-06-2024 09:41:56	343	£27.235	XLON	2024061852928032
18-06-2024 09:41:59	627	€32.345	XAMS	2024061852928098
18-06-2024 09:41:59	500	€32.345	XAMS	2024061852928100
18-06-2024 09:41:59	138	€32.345	XAMS	2024061852928102
18-06-2024 09:42:24	162	£27.23	XLON	2024061852928324
18-06-2024 09:42:30	38	€32.35	TQEX	2024061852928334
18-06-2024 09:42:30	100	€32.35	TQEX	2024061852928336
18-06-2024 09:42:31	39	€32.35	TQEX	2024061852928344
18-06-2024 09:42:41	394	€32.35	XAMS	2024061852928350
18-06-2024 09:42:42	50	£27.24	XLON	2024061852928352
18-06-2024 09:42:48	337	£27.24	XLON	2024061852928354
18-06-2024 09:42:48	380	£27.24	XLON	2024061852928356
18-06-2024 09:42:48	722	£27.24	XLON	2024061852928358
18-06-2024 09:43:00	15	€32.35	XAMS	2024061852928360
18-06-2024 09:43:00	206	€32.35	XAMS	2024061852928362
18-06-2024 09:43:00	2	€32.35	XAMS	2024061852928364
18-06-2024 09:43:00	478	€32.35	XAMS	2024061852928366
18-06-2024 09:43:36	107	£27.245	XLON	2024061852928385
18-06-2024 09:43:36	649	£27.245	XLON	2024061852928387
18-06-2024 09:43:36	533	£27.245	XLON	2024061852928389
18-06-2024 09:44:30	394	€32.36	CEUX	2024061852928583
18-06-2024 09:44:30	502	€32.36	CEUX	2024061852928585
18-06-2024 09:44:30	481	€32.36	CEUX	2024061852928587
18-06-2024 09:44:30	121	€32.36	TQEX	2024061852928589
18-06-2024 09:44:30	154	€32.36	TQEX	2024061852928591
18-06-2024 09:44:30	149	€32.36	TQEX	2024061852928593
18-06-2024 09:44:32	239	£27.25	XLON	2024061852928601
18-06-2024 09:44:32	370	£27.25	XLON	2024061852928603
18-06-2024 09:44:32	355	£27.25	XLON	2024061852928605
18-06-2024 09:44:39	151	£27.245	CHIX	2024061852928609
18-06-2024 09:44:39	496	£27.245	XLON	2024061852928611
18-06-2024 09:44:47	200	£27.25	BATE	2024061852928629
18-06-2024 09:44:47	711	£27.25	XLON	2024061852928631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:44:47	52	£27.25	XLON	2024061852928633
18-06-2024 09:45:00	1,448	£27.25	XLON	2024061852928661
18-06-2024 09:45:13	244	€32.35	XAMS	2024061852928663
18-06-2024 09:45:13	267	€32.35	XAMS	2024061852928665
18-06-2024 09:45:13	256	€32.35	XAMS	2024061852928667
18-06-2024 09:46:46	350	£27.26	XLON	2024061852929124
18-06-2024 09:46:46	241	£27.26	XLON	2024061852929126
18-06-2024 09:46:46	325	£27.26	XLON	2024061852929128
18-06-2024 09:47:35	920	£27.26	XLON	2024061852929536
18-06-2024 09:47:36	764	€32.37	CEUX	2024061852929694
18-06-2024 09:47:36	24	€32.37	CEUX	2024061852929696
18-06-2024 09:47:36	14	€32.37	CEUX	2024061852929698
18-06-2024 09:47:36	30	€32.37	CEUX	2024061852929700
18-06-2024 09:47:47	6	€32.37	CEUX	2024061852929786
18-06-2024 09:47:50	913	£27.26	XLON	2024061852929796
18-06-2024 09:47:50	243	€32.37	CEUX	2024061852929798
18-06-2024 09:47:50	579	€32.37	XAMS	2024061852929800
18-06-2024 09:47:54	14	€32.365	CEUX	2024061852929808
18-06-2024 09:48:00	269	€32.365	CEUX	2024061852929816
18-06-2024 09:48:00	578	€32.365	XAMS	2024061852929818
18-06-2024 09:48:08	175	£27.25	XLON	2024061852929870
18-06-2024 09:48:33	81	£27.25	BATE	2024061852930162
18-06-2024 09:48:33	200	£27.25	CHIX	2024061852930164
18-06-2024 09:48:33	229	£27.25	CHIX	2024061852930166
18-06-2024 09:49:04	76	£27.25	BATE	2024061852930340
18-06-2024 09:49:04	300	£27.25	BATE	2024061852930342
18-06-2024 09:49:04	238	£27.25	XLON	2024061852930344
18-06-2024 09:49:04	490	£27.25	XLON	2024061852930346
18-06-2024 09:49:04	297	£27.25	XLON	2024061852930348
18-06-2024 09:49:46	5	£27.25	XLON	2024061852930941
18-06-2024 09:50:19	143	£27.25	BATE	2024061852931079
18-06-2024 09:50:19	1	£27.25	BATE	2024061852931081
18-06-2024 09:50:19	148	£27.25	BATE	2024061852931083
18-06-2024 09:50:19	114	£27.25	XLON	2024061852931085
18-06-2024 09:50:19	131	£27.25	XLON	2024061852931087
18-06-2024 09:50:19	131	£27.25	XLON	2024061852931189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:50:19	111	£27.25	XLON	2024061852931191
18-06-2024 09:50:45	185	£27.25	CHIX	2024061852931207
18-06-2024 09:50:45	138	£27.25	BATE	2024061852931209
18-06-2024 09:50:45	621	£27.25	XLON	2024061852931211
18-06-2024 09:50:45	17	£27.25	CHIX	2024061852931213
18-06-2024 09:50:50	246	€32.365	XAMS	2024061852931243
18-06-2024 09:50:50	602	€32.365	XAMS	2024061852931245
18-06-2024 09:50:50	614	€32.365	XAMS	2024061852931247
18-06-2024 09:50:50	12	€32.365	XAMS	2024061852931249
18-06-2024 09:50:50	215	€32.365	XAMS	2024061852931251
18-06-2024 09:50:53	576	£27.25	CHIX	2024061852931257
18-06-2024 09:50:53	367	£27.25	BATE	2024061852931259
18-06-2024 09:50:57	614	€32.365	XAMS	2024061852931261
18-06-2024 09:50:57	254	€32.365	XAMS	2024061852931263
18-06-2024 09:51:18	122	£27.25	XLON	2024061852931281
18-06-2024 09:52:52	179	£27.255	BATE	2024061852932557
18-06-2024 09:52:52	294	£27.255	XLON	2024061852932559
18-06-2024 09:52:52	175	£27.255	XLON	2024061852932561
18-06-2024 09:52:52	92	£27.255	XLON	2024061852932563
18-06-2024 09:53:08	54	£27.25	XLON	2024061852932691
18-06-2024 09:53:08	244	£27.25	XLON	2024061852932693
18-06-2024 09:53:08	1,066	£27.25	XLON	2024061852932695
18-06-2024 09:53:08	14	£27.25	XLON	2024061852932697
18-06-2024 09:53:28	142	£27.245	XLON	2024061852932829
18-06-2024 09:53:28	158	£27.245	XLON	2024061852932831
18-06-2024 09:53:32	143	£27.245	CHIX	2024061852932855
18-06-2024 09:53:32	462	£27.245	XLON	2024061852932857
18-06-2024 09:53:32	475	£27.245	XLON	2024061852932859
18-06-2024 09:53:42	491	€32.37	TQEX	2024061852932867
18-06-2024 09:53:42	391	€32.37	TQEX	2024061852932869
18-06-2024 09:53:51	72	€32.37	TQEX	2024061852932879
18-06-2024 09:53:51	36	€32.37	TQEX	2024061852932881
18-06-2024 09:53:51	100	€32.37	TQEX	2024061852932883
18-06-2024 09:53:51	133	€32.37	TQEX	2024061852932885
18-06-2024 09:53:51	384	€32.365	XAMS	2024061852932887
18-06-2024 09:53:51	226	€32.365	XAMS	2024061852932989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:54:00	38	€32.37	TQEX	2024061852933001
18-06-2024 09:54:00	72	€32.37	TQEX	2024061852933003
18-06-2024 09:54:00	72	€32.37	TQEX	2024061852933005
18-06-2024 09:54:00	35	€32.37	TQEX	2024061852933007
18-06-2024 09:54:00	2	€32.37	TQEX	2024061852933009
18-06-2024 09:54:00	256	€32.37	TQEX	2024061852933011
18-06-2024 09:54:00	72	€32.37	TQEX	2024061852933013
18-06-2024 09:54:00	40	€32.37	TQEX	2024061852933015
18-06-2024 09:54:00	72	€32.37	TQEX	2024061852933017
18-06-2024 09:54:00	56	€32.37	TQEX	2024061852933019
18-06-2024 09:54:00	120	€32.37	TQEX	2024061852933021
18-06-2024 09:54:48	34	€32.37	XAMS	2024061852933109
18-06-2024 09:54:48	129	€32.37	XAMS	2024061852933111
18-06-2024 09:54:48	106	€32.37	XAMS	2024061852933113
18-06-2024 09:55:27	440	£27.255	XLON	2024061852933291
18-06-2024 09:55:27	146	£27.255	XLON	2024061852933293
18-06-2024 09:55:27	121	£27.255	XLON	2024061852933295
18-06-2024 09:55:27	239	£27.255	XLON	2024061852933297
18-06-2024 09:56:09	142	£27.255	XLON	2024061852933323
18-06-2024 09:56:13	124	£27.255	BATE	2024061852933335
18-06-2024 09:56:13	137	£27.255	CHIX	2024061852933337
18-06-2024 09:56:13	27	£27.255	CHIX	2024061852933339
18-06-2024 09:56:13	571	£27.255	XLON	2024061852933341
18-06-2024 09:56:32	176	£27.255	CHIX	2024061852933353
18-06-2024 09:56:32	129	£27.255	BATE	2024061852933355
18-06-2024 09:56:32	601	£27.255	XLON	2024061852933357
18-06-2024 09:56:52	51	£27.25	XLON	2024061852933367
18-06-2024 09:56:52	127	£27.25	XLON	2024061852933369
18-06-2024 09:57:01	182	£27.245	XLON	2024061852933383
18-06-2024 09:57:01	37	£27.245	XLON	2024061852933385
18-06-2024 09:57:12	52	£27.25	BATE	2024061852933395
18-06-2024 09:57:12	153	£27.25	BATE	2024061852933397
18-06-2024 09:57:12	300	£27.25	BATE	2024061852933399
18-06-2024 09:57:12	87	£27.25	BATE	2024061852933401
18-06-2024 09:57:25	168	€32.365	CEUX	2024061852933419
18-06-2024 09:57:25	206	€32.365	CEUX	2024061852933421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 09:57:25	78	€32.365	CEUX	2024061852933423
18-06-2024 09:57:25	388	€32.365	CEUX	2024061852933425
18-06-2024 09:57:33	206	€32.36	CEUX	2024061852933447
18-06-2024 09:57:33	209	€32.36	CEUX	2024061852933449
18-06-2024 09:57:33	308	€32.36	XAMS	2024061852933451
18-06-2024 09:57:33	482	€32.36	XAMS	2024061852933453
18-06-2024 09:57:33	170	€32.36	XAMS	2024061852933455
18-06-2024 09:57:33	1	£27.24	XLON	2024061852933457
18-06-2024 09:57:33	145	£27.24	XLON	2024061852933459
18-06-2024 09:57:33	172	£27.24	XLON	2024061852933461
18-06-2024 09:57:33	148	£27.24	XLON	2024061852933463
18-06-2024 09:57:42	590	£27.245	CHIX	2024061852933599
18-06-2024 09:57:42	400	£27.245	CHIX	2024061852933601
18-06-2024 09:57:42	76	£27.245	CHIX	2024061852933603
18-06-2024 09:57:42	117	£27.245	CHIX	2024061852933605
18-06-2024 09:57:42	113	£27.245	CHIX	2024061852933607
18-06-2024 09:57:42	96	£27.245	CHIX	2024061852933609
18-06-2024 09:57:42	4	£27.245	CHIX	2024061852933611
18-06-2024 09:58:43	136	£27.24	BATE	2024061852933765
18-06-2024 09:58:43	12	£27.24	BATE	2024061852933767
18-06-2024 09:59:04	318	£27.25	XLON	2024061852933887
18-06-2024 09:59:04	1,699	£27.25	XLON	2024061852933889
18-06-2024 09:59:59	124	£27.245	BATE	2024061852933969
18-06-2024 09:59:59	169	£27.245	CHIX	2024061852933971
18-06-2024 09:59:59	173	€32.37	CEUX	2024061852933973
18-06-2024 09:59:59	535	£27.245	XLON	2024061852933975
18-06-2024 09:59:59	175	€32.365	CEUX	2024061852933977
18-06-2024 09:59:59	25	€32.365	CEUX	2024061852933979
18-06-2024 09:59:59	50	€32.365	CEUX	2024061852933981
18-06-2024 09:59:59	27	€32.365	CEUX	2024061852933983
18-06-2024 09:59:59	391	€32.37	XAMS	2024061852933985
18-06-2024 09:59:59	70	€32.365	CEUX	2024061852933987
18-06-2024 09:59:59	28	€32.365	CEUX	2024061852933989
18-06-2024 09:59:59	116	£27.24	CHIX	2024061852933991
18-06-2024 10:00:01	339	£27.24	XLON	2024061852933997
18-06-2024 10:00:01	323	£27.24	XLON	2024061852933999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:00:01	406	€32.365	XAMS	2024061852934001
18-06-2024 10:00:01	465	€32.365	XAMS	2024061852934003
18-06-2024 10:00:10	304	£27.245	XLON	2024061852934009
18-06-2024 10:00:11	85	£27.245	CHIX	2024061852934011
18-06-2024 10:00:13	169	£27.255	XLON	2024061852934013
18-06-2024 10:00:13	701	£27.255	XLON	2024061852934015
18-06-2024 10:00:13	6	£27.255	XLON	2024061852934017
18-06-2024 10:01:00	165	£27.255	XLON	2024061852934041
18-06-2024 10:01:30	295	£27.255	XLON	2024061852934051
18-06-2024 10:01:30	245	£27.255	XLON	2024061852934053
18-06-2024 10:01:30	395	£27.255	XLON	2024061852934055
18-06-2024 10:01:38	135	£27.25	XLON	2024061852934065
18-06-2024 10:01:49	161	£27.255	CHIX	2024061852934067
18-06-2024 10:01:49	189	£27.255	CHIX	2024061852934069
18-06-2024 10:01:49	76	£27.255	CHIX	2024061852934071
18-06-2024 10:01:49	104	£27.255	XLON	2024061852934073
18-06-2024 10:01:49	190	£27.255	XLON	2024061852934075
18-06-2024 10:01:49	36	£27.255	CHIX	2024061852934077
18-06-2024 10:01:49	50	£27.255	CHIX	2024061852934079
18-06-2024 10:01:49	35	£27.255	CHIX	2024061852934081
18-06-2024 10:01:49	23	£27.255	CHIX	2024061852934083
18-06-2024 10:02:10	652	£27.245	XLON	2024061852934213
18-06-2024 10:02:10	31	£27.245	XLON	2024061852934239
18-06-2024 10:02:10	385	£27.245	XLON	2024061852934241
18-06-2024 10:02:10	152	£27.245	XLON	2024061852934243
18-06-2024 10:02:10	180	£27.245	CHIX	2024061852934245
18-06-2024 10:02:10	47	£27.25	BATE	2024061852934247
18-06-2024 10:02:10	81	£27.25	BATE	2024061852934249
18-06-2024 10:02:10	599	£27.245	XLON	2024061852934251
18-06-2024 10:02:10	189	£27.245	CHIX	2024061852934253
18-06-2024 10:02:10	628	£27.245	XLON	2024061852934255
18-06-2024 10:02:10	51	£27.25	BATE	2024061852934257
18-06-2024 10:02:10	401	£27.245	CHIX	2024061852934259
18-06-2024 10:02:10	298	£27.25	BATE	2024061852934261
18-06-2024 10:02:10	187	£27.25	CHIX	2024061852934263
18-06-2024 10:02:11	668	£27.245	XLON	2024061852934265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:02:11	145	£27.245	BATE	2024061852934267
18-06-2024 10:02:11	203	£27.245	CHIX	2024061852934269
18-06-2024 10:02:11	161	£27.24	XLON	2024061852934271
18-06-2024 10:02:11	51	£27.24	XLON	2024061852934273
18-06-2024 10:02:37	283	€32.385	CEUX	2024061852934291
18-06-2024 10:02:37	497	€32.385	XAMS	2024061852934293
18-06-2024 10:02:37	180	€32.385	XAMS	2024061852934295
18-06-2024 10:03:00	990	€32.395	CEUX	2024061852934337
18-06-2024 10:03:00	279	€32.395	CEUX	2024061852934339
18-06-2024 10:03:00	500	€32.395	XAMS	2024061852934341
18-06-2024 10:03:00	116	€32.395	XAMS	2024061852934343
18-06-2024 10:03:13	283	£27.255	XLON	2024061852934367
18-06-2024 10:03:31	131	€32.38	XAMS	2024061852934381
18-06-2024 10:03:31	43	€32.38	XAMS	2024061852934383
18-06-2024 10:03:31	119	€32.38	XAMS	2024061852934385
18-06-2024 10:03:48	254	£27.25	CHIX	2024061852934489
18-06-2024 10:03:48	93	£27.25	BATE	2024061852934491
18-06-2024 10:04:15	123	€32.375	XAMS	2024061852934513
18-06-2024 10:04:15	173	€32.375	XAMS	2024061852934515
18-06-2024 10:04:15	162	€32.375	XAMS	2024061852934517
18-06-2024 10:05:02	140	£27.25	BATE	2024061852934575
18-06-2024 10:05:03	188	£27.25	CHIX	2024061852934577
18-06-2024 10:05:03	618	£27.25	XLON	2024061852934579
18-06-2024 10:05:04	326	£27.245	XLON	2024061852934581
18-06-2024 10:05:04	130	€32.37	XAMS	2024061852934583
18-06-2024 10:05:04	101	€32.37	XAMS	2024061852934585
18-06-2024 10:05:04	283	€32.37	XAMS	2024061852934587
18-06-2024 10:05:04	134	£27.25	BATE	2024061852934589
18-06-2024 10:05:04	300	£27.25	BATE	2024061852934591
18-06-2024 10:05:04	139	£27.25	XLON	2024061852934593
18-06-2024 10:05:04	189	£27.25	XLON	2024061852934595
18-06-2024 10:05:27	45	£27.245	XLON	2024061852934623
18-06-2024 10:05:27	141	£27.245	XLON	2024061852934625
18-06-2024 10:05:27	23	£27.245	XLON	2024061852934627
18-06-2024 10:05:42	153	£27.245	XLON	2024061852934649
18-06-2024 10:05:42	181	£27.245	CHIX	2024061852934651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:05:42	139	£27.245	XLON	2024061852934653
18-06-2024 10:05:42	586	£27.245	XLON	2024061852934655
18-06-2024 10:05:42	185	£27.245	XLON	2024061852934657
18-06-2024 10:05:42	270	€32.365	XAMS	2024061852934659
18-06-2024 10:05:42	141	€32.365	XAMS	2024061852934661
18-06-2024 10:06:26	263	£27.255	XLON	2024061852934809
18-06-2024 10:06:40	228	£27.26	CHIX	2024061852934831
18-06-2024 10:06:40	168	£27.26	CHIX	2024061852934833
18-06-2024 10:07:04	618	€32.39	XAMS	2024061852934847
18-06-2024 10:07:04	263	€32.39	XAMS	2024061852934849
18-06-2024 10:07:05	138	£27.26	CHIX	2024061852934851
18-06-2024 10:07:05	409	£27.26	XLON	2024061852934853
18-06-2024 10:07:05	320	£27.26	XLON	2024061852934855
18-06-2024 10:07:05	63	£27.255	XLON	2024061852934857
18-06-2024 10:07:40	189	€32.385	CEUX	2024061852934922
18-06-2024 10:07:40	193	€32.385	CEUX	2024061852934924
18-06-2024 10:07:40	454	€32.385	XAMS	2024061852934926
18-06-2024 10:07:40	465	€32.385	XAMS	2024061852934928
18-06-2024 10:07:40	148	€32.385	XAMS	2024061852934930
18-06-2024 10:07:46	141	£27.25	XLON	2024061852934940
18-06-2024 10:08:04	136	€32.38	XAMS	2024061852934949
18-06-2024 10:08:12	191	€32.38	XAMS	2024061852934961
18-06-2024 10:08:12	300	€32.38	XAMS	2024061852934963
18-06-2024 10:08:13	32	£27.255	XLON	2024061852934975
18-06-2024 10:08:14	111	£27.255	XLON	2024061852934977
18-06-2024 10:08:25	129	€32.375	XAMS	2024061852935085
18-06-2024 10:08:25	20	€32.375	XAMS	2024061852935087
18-06-2024 10:09:11	174	£27.26	CHIX	2024061852935250
18-06-2024 10:09:11	99	£27.26	BATE	2024061852935252
18-06-2024 10:09:11	125	£27.26	BATE	2024061852935254
18-06-2024 10:09:11	314	£27.26	BATE	2024061852935256
18-06-2024 10:09:11	75	£27.26	BATE	2024061852935258
18-06-2024 10:09:14	148	€32.375	XAMS	2024061852935260
18-06-2024 10:09:14	32	€32.375	XAMS	2024061852935262
18-06-2024 10:09:14	119	€32.375	XAMS	2024061852935264
18-06-2024 10:09:14	173	£27.25	XLON	2024061852935266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:09:18	141	£27.245	XLON	2024061852935402
18-06-2024 10:09:18	132	£27.245	XLON	2024061852935404
18-06-2024 10:09:18	207	£27.245	XLON	2024061852935406
18-06-2024 10:09:18	128	£27.245	XLON	2024061852935408
18-06-2024 10:09:24	97	£27.245	BATE	2024061852935410
18-06-2024 10:09:24	161	£27.245	BATE	2024061852935412
18-06-2024 10:09:24	808	£27.245	BATE	2024061852935414
18-06-2024 10:09:24	238	£27.245	XLON	2024061852935416
18-06-2024 10:09:29	361	£27.24	XLON	2024061852935426
18-06-2024 10:09:29	146	£27.24	CHIX	2024061852935428
18-06-2024 10:09:29	480	£27.24	XLON	2024061852935430
18-06-2024 10:09:34	101	€32.36	XAMS	2024061852935432
18-06-2024 10:09:34	210	€32.36	XAMS	2024061852935434
18-06-2024 10:09:34	167	€32.36	XAMS	2024061852935436
18-06-2024 10:09:35	110	€32.36	XAMS	2024061852935438
18-06-2024 10:09:35	181	€32.36	XAMS	2024061852935440
18-06-2024 10:10:01	24	€32.36	XAMS	2024061852935479
18-06-2024 10:10:07	155	€32.36	XAMS	2024061852935497
18-06-2024 10:12:02	260	£27.26	XLON	2024061852935994
18-06-2024 10:12:23	204	£27.265	XLON	2024061852936074
18-06-2024 10:12:23	93	£27.265	XLON	2024061852936076
18-06-2024 10:12:23	131	£27.265	XLON	2024061852936078
18-06-2024 10:12:23	517	£27.265	XLON	2024061852936080
18-06-2024 10:12:23	780	£27.265	XLON	2024061852936082
18-06-2024 10:12:23	110	£27.265	XLON	2024061852936084
18-06-2024 10:12:23	317	£27.265	XLON	2024061852936086
18-06-2024 10:12:23	93	£27.265	XLON	2024061852936088
18-06-2024 10:12:30	687	€32.39	CEUX	2024061852936126
18-06-2024 10:12:30	59	£27.265	CHIX	2024061852936128
18-06-2024 10:12:37	264	€32.39	CEUX	2024061852936140
18-06-2024 10:12:37	307	€32.39	CEUX	2024061852936142
18-06-2024 10:12:37	143	€32.39	XAMS	2024061852936144
18-06-2024 10:12:37	529	€32.39	XAMS	2024061852936146
18-06-2024 10:12:40	614	€32.39	XAMS	2024061852936150
18-06-2024 10:12:40	353	€32.39	XAMS	2024061852936152
18-06-2024 10:13:01	193	£27.265	XLON	2024061852936308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:13:03	6	£27.265	XLON	2024061852936318
18-06-2024 10:15:02	16	£27.275	XLON	2024061852936677
18-06-2024 10:15:36	125	£27.275	BATE	2024061852936748
18-06-2024 10:15:36	139	£27.275	BATE	2024061852936750
18-06-2024 10:15:36	170	£27.275	CHIX	2024061852936752
18-06-2024 10:15:36	203	£27.275	CHIX	2024061852936754
18-06-2024 10:15:36	173	£27.275	CHIX	2024061852936756
18-06-2024 10:15:36	10	£27.275	BATE	2024061852936758
18-06-2024 10:15:36	438	£27.275	XLON	2024061852936760
18-06-2024 10:15:36	127	£27.275	BATE	2024061852936762
18-06-2024 10:15:36	135	£27.275	XLON	2024061852936764
18-06-2024 10:15:36	681	£27.275	XLON	2024061852936766
18-06-2024 10:15:36	582	£27.275	XLON	2024061852936768
18-06-2024 10:15:37	764	€32.405	CEUX	2024061852936888
18-06-2024 10:15:37	155	€32.405	CEUX	2024061852936890
18-06-2024 10:15:43	61	€32.405	CEUX	2024061852936908
18-06-2024 10:15:43	113	€32.405	CEUX	2024061852936910
18-06-2024 10:15:43	15	€32.405	CEUX	2024061852936912
18-06-2024 10:15:43	666	€32.405	CEUX	2024061852936914
18-06-2024 10:16:09	149	£27.28	XLON	2024061852936958
18-06-2024 10:16:09	146	€32.405	XAMS	2024061852936960
18-06-2024 10:16:49	127	£27.275	XLON	2024061852937214
18-06-2024 10:16:51	35	£27.275	XLON	2024061852937218
18-06-2024 10:16:51	24	£27.275	XLON	2024061852937220
18-06-2024 10:16:51	104	£27.275	XLON	2024061852937226
18-06-2024 10:17:08	259	£27.27	XLON	2024061852937240
18-06-2024 10:17:08	301	£27.27	XLON	2024061852937242
18-06-2024 10:17:08	147	£27.27	XLON	2024061852937244
18-06-2024 10:17:35	156	£27.27	XLON	2024061852937342
18-06-2024 10:17:35	120	£27.27	XLON	2024061852937344
18-06-2024 10:17:35	160	£27.27	XLON	2024061852937346
18-06-2024 10:17:35	146	€32.4	XAMS	2024061852937348
18-06-2024 10:17:46	145	£27.27	XLON	2024061852937360
18-06-2024 10:18:23	116	£27.275	XLON	2024061852937558
18-06-2024 10:18:46	753	€32.405	CEUX	2024061852937602
18-06-2024 10:18:59	162	£27.27	XLON	2024061852937616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:18:59	167	£27.27	XLON	2024061852937618
18-06-2024 10:18:59	250	€32.395	XAMS	2024061852937620
18-06-2024 10:18:59	46	€32.395	XAMS	2024061852937622
18-06-2024 10:19:07	140	£27.265	XLON	2024061852937654
18-06-2024 10:19:10	148	£27.265	XLON	2024061852937656
18-06-2024 10:19:10	158	£27.265	XLON	2024061852937658
18-06-2024 10:20:52	91	£27.28	CHIX	2024061852937932
18-06-2024 10:20:52	300	£27.28	XLON	2024061852937934
18-06-2024 10:20:52	430	£27.28	XLON	2024061852937936
18-06-2024 10:21:03	53	£27.28	XLON	2024061852937940
18-06-2024 10:21:09	764	€32.415	CEUX	2024061852937946
18-06-2024 10:21:09	86	€32.415	CEUX	2024061852937948
18-06-2024 10:21:09	120	€32.415	CEUX	2024061852937950
18-06-2024 10:21:39	93	£27.28	BATE	2024061852938140
18-06-2024 10:21:39	191	£27.28	BATE	2024061852938142
18-06-2024 10:21:39	75	£27.28	BATE	2024061852938144
18-06-2024 10:21:39	342	£27.28	BATE	2024061852938146
18-06-2024 10:21:49	349	€32.41	XAMS	2024061852938182
18-06-2024 10:21:51	701	£27.28	BATE	2024061852938190
18-06-2024 10:24:08	342	£27.29	XLON	2024061852938692
18-06-2024 10:24:08	147	£27.29	CHIX	2024061852938694
18-06-2024 10:24:08	216	£27.29	CHIX	2024061852938696
18-06-2024 10:24:08	118	£27.29	XLON	2024061852938698
18-06-2024 10:24:08	432	£27.29	XLON	2024061852938700
18-06-2024 10:24:08	254	£27.29	XLON	2024061852938702
18-06-2024 10:24:08	1,022	€32.425	CEUX	2024061852938704
18-06-2024 10:24:12	500	€32.425	XAMS	2024061852938708
18-06-2024 10:24:12	359	€32.425	XAMS	2024061852938710
18-06-2024 10:24:13	1	£27.285	XLON	2024061852938712
18-06-2024 10:24:23	652	£27.29	XLON	2024061852938760
18-06-2024 10:24:23	173	£27.29	XLON	2024061852938762
18-06-2024 10:24:23	88	£27.29	XLON	2024061852938764
18-06-2024 10:24:28	136	£27.28	XLON	2024061852938786
18-06-2024 10:25:19	149	€32.415	XAMS	2024061852938826
18-06-2024 10:25:59	126	£27.275	XLON	2024061852939083
18-06-2024 10:26:04	99	£27.27	XLON	2024061852939101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:26:29	50	£27.27	XLON	2024061852939271
18-06-2024 10:26:29	293	£27.27	XLON	2024061852939273
18-06-2024 10:26:29	153	£27.27	XLON	2024061852939275
18-06-2024 10:26:54	556	€32.41	CEUX	2024061852939319
18-06-2024 10:26:54	39	€32.41	TQEX	2024061852939321
18-06-2024 10:26:54	232	€32.41	TQEX	2024061852939323
18-06-2024 10:26:54	15	€32.41	CEUX	2024061852939325
18-06-2024 10:26:54	85	€32.41	CEUX	2024061852939327
18-06-2024 10:27:09	157	£27.275	CHIX	2024061852939364
18-06-2024 10:27:09	541	£27.275	XLON	2024061852939366
18-06-2024 10:27:29	200	£27.275	BATE	2024061852939418
18-06-2024 10:27:29	47	£27.275	BATE	2024061852939420
18-06-2024 10:27:29	50	£27.275	XLON	2024061852939422
18-06-2024 10:27:29	300	£27.275	XLON	2024061852939424
18-06-2024 10:27:29	280	£27.275	XLON	2024061852939426
18-06-2024 10:27:49	9	£27.275	BATE	2024061852939462
18-06-2024 10:27:52	457	£27.275	XLON	2024061852939570
18-06-2024 10:28:16	99	€32.41	CEUX	2024061852939596
18-06-2024 10:28:16	133	€32.41	CEUX	2024061852939598
18-06-2024 10:28:16	547	€32.41	CEUX	2024061852939600
18-06-2024 10:28:16	34	€32.41	TQEX	2024061852939602
18-06-2024 10:28:16	72	€32.41	TQEX	2024061852939604
18-06-2024 10:29:40	116	£27.27	XLON	2024061852939902
18-06-2024 10:29:40	125	£27.27	XLON	2024061852939904
18-06-2024 10:29:40	121	€32.405	XAMS	2024061852939906
18-06-2024 10:29:40	133	€32.405	XAMS	2024061852939908
18-06-2024 10:29:40	433	£27.265	XLON	2024061852939910
18-06-2024 10:29:40	53	£27.265	XLON	2024061852939912
18-06-2024 10:29:40	465	£27.265	XLON	2024061852939914
18-06-2024 10:29:47	470	£27.265	XLON	2024061852939918
18-06-2024 10:29:47	29	£27.265	XLON	2024061852939920
18-06-2024 10:29:47	361	£27.265	XLON	2024061852939922
18-06-2024 10:30:13	41	£27.26	XLON	2024061852939960
18-06-2024 10:30:13	88	£27.26	XLON	2024061852939962
18-06-2024 10:30:13	30	£27.26	XLON	2024061852939964
18-06-2024 10:31:07	326	€32.405	XAMS	2024061852940204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:31:09	286	€32.405	CEUX	2024061852940206
18-06-2024 10:31:09	312	€32.405	XAMS	2024061852940208
18-06-2024 10:31:32	330	£27.265	XLON	2024061852940248
18-06-2024 10:31:32	266	£27.265	XLON	2024061852940250
18-06-2024 10:31:32	192	£27.265	XLON	2024061852940252
18-06-2024 10:31:33	162	£27.26	XLON	2024061852940256
18-06-2024 10:31:33	103	£27.26	XLON	2024061852940258
18-06-2024 10:32:18	317	£27.275	XLON	2024061852940322
18-06-2024 10:32:18	464	£27.275	XLON	2024061852940324
18-06-2024 10:32:18	197	£27.275	XLON	2024061852940326
18-06-2024 10:32:20	480	€32.405	XAMS	2024061852940330
18-06-2024 10:32:20	460	€32.405	XAMS	2024061852940332
18-06-2024 10:32:20	22	€32.405	XAMS	2024061852940334
18-06-2024 10:32:37	174	£27.265	XLON	2024061852940467
18-06-2024 10:33:01	114	£27.27	CHIX	2024061852940488
18-06-2024 10:33:09	500	€32.4	XAMS	2024061852940510
18-06-2024 10:33:09	460	€32.4	XAMS	2024061852940512
18-06-2024 10:33:09	316	€32.4	XAMS	2024061852940514
18-06-2024 10:33:15	41	£27.265	XLON	2024061852940542
18-06-2024 10:34:01	72	€32.4	TQEX	2024061852940616
18-06-2024 10:34:01	100	€32.4	TQEX	2024061852940618
18-06-2024 10:34:01	35	€32.4	TQEX	2024061852940620
18-06-2024 10:34:01	189	€32.4	TQEX	2024061852940622
18-06-2024 10:35:23	172	€32.4	XAMS	2024061852940814
18-06-2024 10:35:31	567	£27.265	XLON	2024061852940816
18-06-2024 10:35:31	166	£27.265	CHIX	2024061852940818
18-06-2024 10:35:31	615	£27.265	XLON	2024061852940820
18-06-2024 10:35:31	128	£27.265	BATE	2024061852940822
18-06-2024 10:35:31	178	£27.265	CHIX	2024061852940824
18-06-2024 10:35:31	137	£27.265	BATE	2024061852940826
18-06-2024 10:35:31	52	£27.265	XLON	2024061852940828
18-06-2024 10:35:32	216	€32.4	CEUX	2024061852940835
18-06-2024 10:35:32	168	€32.4	CEUX	2024061852940837
18-06-2024 10:35:32	97	€32.4	CEUX	2024061852940839
18-06-2024 10:35:32	222	€32.4	CEUX	2024061852940841
18-06-2024 10:35:32	40	€32.4	TQEX	2024061852940843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:35:32	72	€32.4	XAMS	2024061852940845
18-06-2024 10:36:13	253	£27.27	BATE	2024061852940950
18-06-2024 10:36:32	302	£27.27	XLON	2024061852941084
18-06-2024 10:36:32	149	£27.27	CHIX	2024061852941086
18-06-2024 10:36:32	202	£27.27	XLON	2024061852941088
18-06-2024 10:36:51	343	€32.41	CEUX	2024061852941094
18-06-2024 10:36:51	240	€32.41	CEUX	2024061852941096
18-06-2024 10:36:51	460	€32.41	XAMS	2024061852941098
18-06-2024 10:36:57	36	€32.41	XAMS	2024061852941114
18-06-2024 10:37:03	302	£27.275	XLON	2024061852941134
18-06-2024 10:37:03	421	£27.275	XLON	2024061852941136
18-06-2024 10:37:03	159	£27.275	XLON	2024061852941138
18-06-2024 10:37:12	45	£27.275	XLON	2024061852941152
18-06-2024 10:37:12	130	£27.275	XLON	2024061852941154
18-06-2024 10:37:50	54	£27.28	XLON	2024061852941214
18-06-2024 10:37:50	122	£27.28	CHIX	2024061852941216
18-06-2024 10:37:51	307	£27.28	XLON	2024061852941218
18-06-2024 10:38:02	34	£27.275	XLON	2024061852941230
18-06-2024 10:38:05	460	€32.415	XAMS	2024061852941232
18-06-2024 10:38:05	12	€32.415	XAMS	2024061852941234
18-06-2024 10:38:32	153	€32.415	CEUX	2024061852941252
18-06-2024 10:38:42	79	€32.415	XAMS	2024061852941376
18-06-2024 10:38:45	79	€32.415	XAMS	2024061852941380
18-06-2024 10:38:45	164	€32.415	XAMS	2024061852941382
18-06-2024 10:38:46	127	£27.275	XLON	2024061852941388
18-06-2024 10:38:56	394	€32.405	XAMS	2024061852941394
18-06-2024 10:39:38	217	£27.28	CHIX	2024061852941484
18-06-2024 10:39:38	647	£27.28	XLON	2024061852941486
18-06-2024 10:40:30	1	£27.28	CHIX	2024061852941665
18-06-2024 10:40:30	229	£27.28	XLON	2024061852941667
18-06-2024 10:40:30	167	£27.28	CHIX	2024061852941669
18-06-2024 10:40:30	503	£27.28	XLON	2024061852941671
18-06-2024 10:40:31	263	€32.41	CEUX	2024061852941675
18-06-2024 10:40:31	605	€32.41	XAMS	2024061852941677
18-06-2024 10:40:42	700	£27.28	CHIX	2024061852941688
18-06-2024 10:40:42	89	£27.28	CHIX	2024061852941690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:40:42	101	£27.28	CHIX	2024061852941692
18-06-2024 10:41:06	375	£27.285	XLON	2024061852941734
18-06-2024 10:41:24	374	€32.42	XAMS	2024061852941778
18-06-2024 10:41:24	504	€32.42	XAMS	2024061852941780
18-06-2024 10:41:34	152	£27.28	XLON	2024061852941792
18-06-2024 10:41:34	146	£27.28	XLON	2024061852941794
18-06-2024 10:44:01	115	£27.29	BATE	2024061852942310
18-06-2024 10:44:04	78	£27.29	BATE	2024061852942338
18-06-2024 10:44:04	51	£27.29	BATE	2024061852942340
18-06-2024 10:44:04	714	£27.29	BATE	2024061852942342
18-06-2024 10:44:16	601	€32.425	CEUX	2024061852942368
18-06-2024 10:44:16	111	€32.425	CEUX	2024061852942370
18-06-2024 10:44:16	32	£27.29	XLON	2024061852942372
18-06-2024 10:44:16	73	€32.425	TQEX	2024061852942374
18-06-2024 10:44:16	140	€32.425	TQEX	2024061852942376
18-06-2024 10:44:44	764	€32.425	CEUX	2024061852942412
18-06-2024 10:44:44	101	€32.425	CEUX	2024061852942414
18-06-2024 10:44:44	111	€32.425	CEUX	2024061852942416
18-06-2024 10:44:46	132	£27.29	BATE	2024061852942418
18-06-2024 10:44:46	178	£27.29	CHIX	2024061852942420
18-06-2024 10:44:46	16	£27.29	XLON	2024061852942422
18-06-2024 10:44:49	1	£27.29	XLON	2024061852942424
18-06-2024 10:44:58	569	£27.29	XLON	2024061852942565
18-06-2024 10:44:58	144	£27.29	BATE	2024061852942567
18-06-2024 10:44:58	28	£27.29	XLON	2024061852942569
18-06-2024 10:44:58	193	£27.29	CHIX	2024061852942571
18-06-2024 10:44:58	660	£27.29	XLON	2024061852942573
18-06-2024 10:47:06	500	€32.425	XAMS	2024061852943021
18-06-2024 10:47:06	53	€32.425	XAMS	2024061852943023
18-06-2024 10:47:06	269	€32.425	XAMS	2024061852943025
18-06-2024 10:48:00	223	£27.295	CHIX	2024061852943195
18-06-2024 10:48:00	220	£27.295	CHIX	2024061852943197
18-06-2024 10:48:00	210	€32.425	CEUX	2024061852943199
18-06-2024 10:48:00	64	€32.425	CEUX	2024061852943201
18-06-2024 10:48:00	677	£27.295	XLON	2024061852943203
18-06-2024 10:48:00	666	£27.295	XLON	2024061852943205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:48:00	562	€32.425	XAMS	2024061852943207
18-06-2024 10:48:00	52	£27.295	XLON	2024061852943215
18-06-2024 10:48:17	400	£27.295	XLON	2024061852943271
18-06-2024 10:48:17	484	£27.295	XLON	2024061852943273
18-06-2024 10:50:08	764	€32.42	CEUX	2024061852943508
18-06-2024 10:50:08	118	€32.42	CEUX	2024061852943510
18-06-2024 10:50:08	13	€32.42	CEUX	2024061852943512
18-06-2024 10:50:08	72	€32.42	CEUX	2024061852943514
18-06-2024 10:50:09	123	£27.29	XLON	2024061852943516
18-06-2024 10:50:09	147	£27.29	XLON	2024061852943518
18-06-2024 10:50:09	77	£27.29	XLON	2024061852943520
18-06-2024 10:50:44	212	€32.415	XAMS	2024061852943581
18-06-2024 10:50:44	140	€32.415	XAMS	2024061852943583
18-06-2024 10:50:44	129	£27.285	CHIX	2024061852943585
18-06-2024 10:50:44	302	£27.285	XLON	2024061852943587
18-06-2024 10:50:44	340	£27.285	XLON	2024061852943589
18-06-2024 10:50:44	112	£27.285	XLON	2024061852943591
18-06-2024 10:50:44	406	£27.285	XLON	2024061852943593
18-06-2024 10:50:44	85	£27.285	XLON	2024061852943595
18-06-2024 10:51:18	72	€32.42	TQEX	2024061852943621
18-06-2024 10:51:43	135	€32.42	XAMS	2024061852943769
18-06-2024 10:52:24	27	€32.425	CEUX	2024061852943910
18-06-2024 10:52:24	200	€32.425	CEUX	2024061852943912
18-06-2024 10:52:24	470	€32.425	CEUX	2024061852943914
18-06-2024 10:52:24	202	€32.425	CEUX	2024061852943916
18-06-2024 10:52:29	169	£27.295	CHIX	2024061852943940
18-06-2024 10:52:29	130	£27.295	CHIX	2024061852943942
18-06-2024 10:52:29	572	£27.295	XLON	2024061852943944
18-06-2024 10:52:29	101	£27.295	XLON	2024061852943946
18-06-2024 10:52:29	339	£27.295	XLON	2024061852944048
18-06-2024 10:53:05	131	€32.42	XAMS	2024061852944105
18-06-2024 10:53:16	403	£27.29	XLON	2024061852944161
18-06-2024 10:53:16	138	£27.29	XLON	2024061852944163
18-06-2024 10:53:16	137	£27.29	XLON	2024061852944165
18-06-2024 10:53:29	143	£27.285	XLON	2024061852944211
18-06-2024 10:53:29	350	£27.285	XLON	2024061852944213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:53:29	48	£27.285	XLON	2024061852944215
18-06-2024 10:53:29	61	£27.285	XLON	2024061852944217
18-06-2024 10:54:12	414	€32.415	CEUX	2024061852944446
18-06-2024 10:54:12	98	€32.415	CEUX	2024061852944448
18-06-2024 10:54:12	6	€32.415	CEUX	2024061852944450
18-06-2024 10:54:12	145	€32.415	TQEX	2024061852944452
18-06-2024 10:54:12	240	€32.415	CEUX	2024061852944454
18-06-2024 10:55:18	131	£27.28	XLON	2024061852944818
18-06-2024 10:55:18	155	£27.28	XLON	2024061852944820
18-06-2024 10:55:18	153	£27.28	XLON	2024061852944822
18-06-2024 10:56:41	62	£27.29	CHIX	2024061852945312
18-06-2024 10:56:41	124	£27.29	CHIX	2024061852945314
18-06-2024 10:56:41	99	£27.29	CHIX	2024061852945316
18-06-2024 10:56:41	161	£27.29	CHIX	2024061852945318
18-06-2024 10:56:41	539	£27.29	XLON	2024061852945320
18-06-2024 10:56:41	418	£27.29	XLON	2024061852945322
18-06-2024 10:56:41	291	£27.29	XLON	2024061852945324
18-06-2024 10:56:41	255	£27.29	XLON	2024061852945326
18-06-2024 10:57:34	257	€32.425	CEUX	2024061852945372
18-06-2024 10:57:34	86	€32.425	CEUX	2024061852945374
18-06-2024 10:57:34	264	€32.425	CEUX	2024061852945376
18-06-2024 10:57:34	20	€32.425	TQEX	2024061852945378
18-06-2024 10:57:35	121	€32.425	TQEX	2024061852945380
18-06-2024 10:57:35	153	£27.285	XLON	2024061852945382
18-06-2024 10:57:35	152	£27.285	XLON	2024061852945384
18-06-2024 10:57:35	166	£27.285	XLON	2024061852945386
18-06-2024 10:57:35	254	€32.425	XAMS	2024061852945388
18-06-2024 10:57:35	588	€32.425	XAMS	2024061852945390
18-06-2024 10:57:35	512	€32.425	XAMS	2024061852945392
18-06-2024 10:58:21	253	£27.28	XLON	2024061852945438
18-06-2024 10:58:21	25	£27.28	XLON	2024061852945540
18-06-2024 10:58:22	269	£27.28	XLON	2024061852945542
18-06-2024 10:58:22	279	£27.28	XLON	2024061852945544
18-06-2024 10:58:44	310	£27.275	XLON	2024061852945564
18-06-2024 10:58:44	163	£27.275	XLON	2024061852945566
18-06-2024 10:58:44	10	£27.275	XLON	2024061852945568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 10:58:44	125	£27.275	XLON	2024061852945570
18-06-2024 10:59:24	133	£27.27	XLON	2024061852945672
18-06-2024 10:59:24	137	£27.27	XLON	2024061852945674
18-06-2024 10:59:24	164	£27.27	XLON	2024061852945678
18-06-2024 11:00:18	115	€32.41	CEUX	2024061852945738
18-06-2024 11:00:18	114	€32.41	CEUX	2024061852945840
18-06-2024 11:00:18	214	€32.41	CEUX	2024061852945842
18-06-2024 11:00:18	56	€32.41	CEUX	2024061852945844
18-06-2024 11:00:18	207	€32.41	TQEX	2024061852945846
18-06-2024 11:00:18	6	€32.41	TQEX	2024061852945848
18-06-2024 11:00:18	41	€32.41	TQEX	2024061852945850
18-06-2024 11:00:19	25	€32.41	CEUX	2024061852945852
18-06-2024 11:00:19	75	€32.41	CEUX	2024061852945854
18-06-2024 11:00:28	460	€32.41	XAMS	2024061852945856
18-06-2024 11:00:28	393	€32.41	XAMS	2024061852945858
18-06-2024 11:01:30	259	£27.28	BATE	2024061852945986
18-06-2024 11:01:30	226	£27.28	XLON	2024061852945988
18-06-2024 11:01:30	127	£27.28	XLON	2024061852945990
18-06-2024 11:01:30	226	£27.28	XLON	2024061852945992
18-06-2024 11:01:33	590	£27.29	CHIX	2024061852945998
18-06-2024 11:01:33	160	£27.29	CHIX	2024061852946000
18-06-2024 11:01:33	88	£27.29	CHIX	2024061852946002
18-06-2024 11:01:33	29	£27.29	CHIX	2024061852946004
18-06-2024 11:01:48	446	£27.285	BATE	2024061852946010
18-06-2024 11:01:48	52	£27.285	BATE	2024061852946012
18-06-2024 11:01:48	369	£27.285	XLON	2024061852946014
18-06-2024 11:03:52	17	€32.43	CEUX	2024061852946306
18-06-2024 11:03:52	200	€32.43	CEUX	2024061852946308
18-06-2024 11:03:54	34	€32.43	CEUX	2024061852946310
18-06-2024 11:03:54	2	€32.43	CEUX	2024061852946312
18-06-2024 11:04:06	252	€32.43	CEUX	2024061852946458
18-06-2024 11:04:06	576	€32.43	XAMS	2024061852946460
18-06-2024 11:04:06	567	€32.43	XAMS	2024061852946462
18-06-2024 11:04:09	467	£27.285	XLON	2024061852946470
18-06-2024 11:04:09	71	£27.285	XLON	2024061852946472
18-06-2024 11:04:09	394	£27.285	XLON	2024061852946474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:04:51	259	£27.29	BATE	2024061852946528
18-06-2024 11:04:51	102	£27.29	CHIX	2024061852946530
18-06-2024 11:04:52	179	£27.29	BATE	2024061852946532
18-06-2024 11:04:52	30	£27.29	CHIX	2024061852946534
18-06-2024 11:04:52	168	£27.29	CHIX	2024061852946536
18-06-2024 11:04:52	98	£27.29	CHIX	2024061852946538
18-06-2024 11:05:16	133	£27.29	CHIX	2024061852946584
18-06-2024 11:05:16	140	£27.29	CHIX	2024061852946586
18-06-2024 11:05:42	273	£27.29	CHIX	2024061852946746
18-06-2024 11:05:42	288	£27.29	CHIX	2024061852946748
18-06-2024 11:05:42	165	£27.29	BATE	2024061852946750
18-06-2024 11:05:42	173	£27.29	BATE	2024061852946752
18-06-2024 11:05:48	153	£27.285	XLON	2024061852946766
18-06-2024 11:05:48	71	£27.285	XLON	2024061852946768
18-06-2024 11:05:48	107	£27.285	XLON	2024061852946770
18-06-2024 11:05:49	135	£27.28	XLON	2024061852946772
18-06-2024 11:06:02	103	£27.28	XLON	2024061852946790
18-06-2024 11:06:34	151	£27.275	XLON	2024061852946876
18-06-2024 11:06:34	140	£27.275	XLON	2024061852946878
18-06-2024 11:06:37	133	€32.41	CEUX	2024061852946896
18-06-2024 11:06:37	139	€32.41	CEUX	2024061852946898
18-06-2024 11:06:37	40	€32.41	XAMS	2024061852946900
18-06-2024 11:06:37	312	€32.41	XAMS	2024061852946902
18-06-2024 11:06:37	256	€32.41	XAMS	2024061852946904
18-06-2024 11:06:46	33	£27.27	XLON	2024061852946919
18-06-2024 11:07:38	282	€32.41	XAMS	2024061852947075
18-06-2024 11:08:57	16	€32.415	CEUX	2024061852947209
18-06-2024 11:08:57	6	€32.415	CEUX	2024061852947211
18-06-2024 11:08:57	947	€32.415	CEUX	2024061852947213
18-06-2024 11:09:15	278	€32.405	XAMS	2024061852947393
18-06-2024 11:09:26	401	£27.27	XLON	2024061852947421
18-06-2024 11:09:26	415	£27.27	XLON	2024061852947423
18-06-2024 11:09:35	121	€32.405	XAMS	2024061852947447
18-06-2024 11:09:35	266	€32.405	XAMS	2024061852947449
18-06-2024 11:09:35	120	€32.405	XAMS	2024061852947451
18-06-2024 11:09:38	195	£27.275	CHIX	2024061852947459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:09:38	394	£27.275	CHIX	2024061852947461
18-06-2024 11:09:38	78	£27.275	CHIX	2024061852947463
18-06-2024 11:09:38	200	£27.275	CHIX	2024061852947465
18-06-2024 11:09:38	50	£27.275	CHIX	2024061852947467
18-06-2024 11:09:41	350	£27.275	CHIX	2024061852947471
18-06-2024 11:09:41	100	£27.275	CHIX	2024061852947473
18-06-2024 11:09:41	81	£27.275	CHIX	2024061852947475
18-06-2024 11:09:41	243	£27.275	CHIX	2024061852947477
18-06-2024 11:09:41	38	£27.275	CHIX	2024061852947479
18-06-2024 11:10:15	8	£27.265	XLON	2024061852947650
18-06-2024 11:10:15	53	£27.265	XLON	2024061852947652
18-06-2024 11:10:15	15	€32.4	CEUX	2024061852947654
18-06-2024 11:10:15	15	€32.4	CEUX	2024061852947656
18-06-2024 11:10:15	158	€32.4	CEUX	2024061852947658
18-06-2024 11:10:15	168	€32.4	CEUX	2024061852947660
18-06-2024 11:10:15	46	€32.4	TQEX	2024061852947662
18-06-2024 11:10:15	34	€32.4	TQEX	2024061852947664
18-06-2024 11:10:28	1	£27.26	XLON	2024061852947722
18-06-2024 11:10:38	154	€32.395	XAMS	2024061852947732
18-06-2024 11:10:38	146	€32.395	XAMS	2024061852947734
18-06-2024 11:10:38	105	€32.395	XAMS	2024061852947736
18-06-2024 11:10:40	102	£27.26	XLON	2024061852947752
18-06-2024 11:10:40	97	£27.26	XLON	2024061852947754
18-06-2024 11:10:40	122	£27.26	XLON	2024061852947756
18-06-2024 11:10:40	143	£27.26	XLON	2024061852947760
18-06-2024 11:10:40	267	£27.26	XLON	2024061852947762
18-06-2024 11:10:40	28	£27.26	XLON	2024061852947764
18-06-2024 11:10:40	125	£27.26	XLON	2024061852947770
18-06-2024 11:10:40	24	£27.26	XLON	2024061852947772
18-06-2024 11:10:40	36	£27.26	XLON	2024061852947774
18-06-2024 11:10:46	300	€32.395	CEUX	2024061852947812
18-06-2024 11:10:46	168	€32.395	CEUX	2024061852947814
18-06-2024 11:10:46	603	€32.395	CEUX	2024061852947816
18-06-2024 11:10:46	100	€32.395	TQEX	2024061852947818
18-06-2024 11:10:46	38	€32.395	TQEX	2024061852947820
18-06-2024 11:12:30	263	£27.265	XLON	2024061852948128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:12:30	122	£27.265	XLON	2024061852948130
18-06-2024 11:12:30	295	£27.265	XLON	2024061852948132
18-06-2024 11:13:05	460	€32.395	XAMS	2024061852948308
18-06-2024 11:13:49	199	€32.405	CEUX	2024061852948389
18-06-2024 11:14:00	399	€32.42	XAMS	2024061852948417
18-06-2024 11:14:00	238	€32.42	XAMS	2024061852948419
18-06-2024 11:14:00	294	€32.42	CEUX	2024061852948421
18-06-2024 11:14:12	161	£27.285	CHIX	2024061852948561
18-06-2024 11:14:12	276	£27.285	XLON	2024061852948563
18-06-2024 11:14:12	228	£27.285	XLON	2024061852948565
18-06-2024 11:14:12	199	£27.285	XLON	2024061852948567
18-06-2024 11:14:15	265	£27.285	CHIX	2024061852948577
18-06-2024 11:14:15	96	£27.285	XLON	2024061852948579
18-06-2024 11:14:22	124	£27.285	CHIX	2024061852948581
18-06-2024 11:14:22	370	£27.285	XLON	2024061852948583
18-06-2024 11:14:44	266	€32.425	CEUX	2024061852948607
18-06-2024 11:14:44	116	€32.425	TQEX	2024061852948609
18-06-2024 11:14:44	500	€32.425	XAMS	2024061852948611
18-06-2024 11:14:44	2	€32.425	XAMS	2024061852948613
18-06-2024 11:14:44	109	€32.425	XAMS	2024061852948615
18-06-2024 11:14:46	121	€32.42	XAMS	2024061852948617
18-06-2024 11:15:02	500	£27.28	XLON	2024061852948635
18-06-2024 11:15:02	228	£27.28	XLON	2024061852948637
18-06-2024 11:15:02	260	£27.28	XLON	2024061852948639
18-06-2024 11:16:38	78	£27.285	CHIX	2024061852949005
18-06-2024 11:16:39	123	£27.285	CHIX	2024061852949007
18-06-2024 11:16:39	54	£27.285	CHIX	2024061852949009
18-06-2024 11:16:39	418	£27.285	XLON	2024061852949011
18-06-2024 11:16:39	385	£27.285	XLON	2024061852949013
18-06-2024 11:16:39	392	£27.285	XLON	2024061852949015
18-06-2024 11:16:59	38	£27.28	XLON	2024061852949163
18-06-2024 11:16:59	127	£27.28	XLON	2024061852949165
18-06-2024 11:16:59	132	€32.415	XAMS	2024061852949167
18-06-2024 11:16:59	109	€32.415	XAMS	2024061852949169
18-06-2024 11:18:05	127	£27.275	XLON	2024061852949462
18-06-2024 11:18:05	107	£27.275	XLON	2024061852949464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:18:05	111	£27.275	XLON	2024061852949466
18-06-2024 11:18:09	25	€32.41	CEUX	2024061852949470
18-06-2024 11:18:09	145	€32.41	CEUX	2024061852949472
18-06-2024 11:18:09	126	€32.41	CEUX	2024061852949474
18-06-2024 11:18:09	349	€32.41	XAMS	2024061852949476
18-06-2024 11:18:09	337	€32.41	XAMS	2024061852949478
18-06-2024 11:19:18	238	£27.27	XLON	2024061852949626
18-06-2024 11:19:18	160	£27.27	XLON	2024061852949728
18-06-2024 11:19:18	272	£27.27	XLON	2024061852949730
18-06-2024 11:19:18	160	€32.405	XAMS	2024061852949732
18-06-2024 11:19:18	326	€32.405	XAMS	2024061852949734
18-06-2024 11:19:18	79	€32.405	XAMS	2024061852949736
18-06-2024 11:20:01	268	£27.265	XLON	2024061852950082
18-06-2024 11:20:01	365	£27.265	XLON	2024061852950084
18-06-2024 11:20:01	273	£27.265	XLON	2024061852950086
18-06-2024 11:20:01	6	€32.4	XAMS	2024061852950088
18-06-2024 11:20:01	250	€32.4	XAMS	2024061852950090
18-06-2024 11:20:01	221	€32.4	XAMS	2024061852950092
18-06-2024 11:20:24	217	€32.395	XAMS	2024061852950116
18-06-2024 11:20:24	259	€32.395	XAMS	2024061852950118
18-06-2024 11:20:25	764	€32.4	CEUX	2024061852950124
18-06-2024 11:20:25	216	€32.4	CEUX	2024061852950126
18-06-2024 11:20:25	558	€32.4	CEUX	2024061852950128
18-06-2024 11:20:35	254	£27.26	XLON	2024061852950166
18-06-2024 11:20:35	119	£27.26	XLON	2024061852950168
18-06-2024 11:20:35	135	£27.26	XLON	2024061852950170
18-06-2024 11:20:56	1,000	€32.4	CEUX	2024061852950224
18-06-2024 11:20:56	90	€32.4	CEUX	2024061852950226
18-06-2024 11:20:56	35	€32.4	TQEX	2024061852950330
18-06-2024 11:20:56	100	€32.4	CEUX	2024061852950332
18-06-2024 11:21:18	298	£27.265	XLON	2024061852950388
18-06-2024 11:21:18	271	£27.265	XLON	2024061852950390
18-06-2024 11:21:18	428	£27.265	XLON	2024061852950392
18-06-2024 11:22:35	154	€32.43	CEUX	2024061852950666
18-06-2024 11:22:35	326	€32.43	XAMS	2024061852950668
18-06-2024 11:23:11	24	€32.43	XAMS	2024061852950796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:23:19	262	£27.285	XLON	2024061852950798
18-06-2024 11:23:19	9	€32.425	CEUX	2024061852950800
18-06-2024 11:23:19	168	€32.425	CEUX	2024061852950802
18-06-2024 11:23:19	160	€32.425	XAMS	2024061852950804
18-06-2024 11:23:19	100	€32.425	XAMS	2024061852950806
18-06-2024 11:23:20	269	£27.28	XLON	2024061852950808
18-06-2024 11:23:20	117	€32.425	XAMS	2024061852950810
18-06-2024 11:23:20	5	€32.425	XAMS	2024061852950812
18-06-2024 11:23:20	115	€32.425	XAMS	2024061852950814
18-06-2024 11:23:54	272	£27.275	XLON	2024061852951237
18-06-2024 11:23:54	285	£27.275	XLON	2024061852951239
18-06-2024 11:23:54	257	£27.275	XLON	2024061852951241
18-06-2024 11:25:23	196	£27.275	XLON	2024061852951389
18-06-2024 11:25:23	712	£27.275	XLON	2024061852951391
18-06-2024 11:26:15	218	€32.425	TQEX	2024061852951543
18-06-2024 11:26:15	514	€32.425	CEUX	2024061852951545
18-06-2024 11:26:15	218	€32.425	TQEX	2024061852951547
18-06-2024 11:26:27	381	£27.275	CHIX	2024061852951557
18-06-2024 11:26:27	469	£27.275	BATE	2024061852951559
18-06-2024 11:26:32	57	£27.27	XLON	2024061852951567
18-06-2024 11:26:40	140	£27.265	XLON	2024061852951585
18-06-2024 11:26:53	206	€32.425	CEUX	2024061852951591
18-06-2024 11:26:53	460	€32.425	XAMS	2024061852951593
18-06-2024 11:26:53	240	€32.425	XAMS	2024061852951595
18-06-2024 11:27:14	227	£27.285	XLON	2024061852951615
18-06-2024 11:27:14	696	£27.285	XLON	2024061852951617
18-06-2024 11:29:34	357	£27.29	BATE	2024061852951975
18-06-2024 11:29:34	568	£27.29	CHIX	2024061852951977
18-06-2024 11:30:01	126	£27.29	CHIX	2024061852952273
18-06-2024 11:30:01	63	£27.29	BATE	2024061852952275
18-06-2024 11:30:04	150	£27.29	CHIX	2024061852952323
18-06-2024 11:30:04	374	£27.29	XLON	2024061852952325
18-06-2024 11:30:04	144	£27.29	XLON	2024061852952327
18-06-2024 11:30:07	28	£27.29	XLON	2024061852952497
18-06-2024 11:30:18	764	€32.45	CEUX	2024061852952767
18-06-2024 11:30:21	148	€32.45	CEUX	2024061852952783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:30:47	243	£27.295	XLON	2024061852953032
18-06-2024 11:30:47	498	£27.295	XLON	2024061852953034
18-06-2024 11:31:14	92	£27.285	XLON	2024061852953128
18-06-2024 11:31:14	213	€32.445	CEUX	2024061852953130
18-06-2024 11:31:14	467	€32.445	XAMS	2024061852953132
18-06-2024 11:31:14	95	€32.445	XAMS	2024061852953134
18-06-2024 11:31:53	163	£27.3	BATE	2024061852953212
18-06-2024 11:31:53	151	£27.31	XLON	2024061852953328
18-06-2024 11:31:53	234	£27.31	XLON	2024061852953330
18-06-2024 11:32:33	398	£27.3	XLON	2024061852953355
18-06-2024 11:32:33	371	£27.3	XLON	2024061852953357
18-06-2024 11:33:35	143	£27.295	XLON	2024061852953494
18-06-2024 11:33:35	272	£27.295	XLON	2024061852953496
18-06-2024 11:34:04	125	£27.29	XLON	2024061852953626
18-06-2024 11:34:18	70	€32.435	CEUX	2024061852953654
18-06-2024 11:34:18	392	£27.285	XLON	2024061852953656
18-06-2024 11:34:18	260	£27.285	XLON	2024061852953658
18-06-2024 11:34:18	268	£27.285	XLON	2024061852953660
18-06-2024 11:34:18	30	£27.285	XLON	2024061852953662
18-06-2024 11:34:18	100	€32.435	CEUX	2024061852953664
18-06-2024 11:35:07	594	€32.45	XAMS	2024061852953788
18-06-2024 11:35:07	385	€32.45	XAMS	2024061852953790
18-06-2024 11:35:32	390	£27.29	XLON	2024061852953948
18-06-2024 11:35:32	238	£27.29	XLON	2024061852953950
18-06-2024 11:35:32	133	£27.29	CHIX	2024061852953952
18-06-2024 11:35:32	159	£27.29	XLON	2024061852953954
18-06-2024 11:36:00	116	£27.295	XLON	2024061852954250
18-06-2024 11:36:30	116	£27.295	XLON	2024061852954339
18-06-2024 11:36:37	100	€32.44	XAMS	2024061852954367
18-06-2024 11:36:37	27	€32.44	XAMS	2024061852954369
18-06-2024 11:36:37	118	£27.29	XLON	2024061852954371
18-06-2024 11:36:52	43	€32.435	CEUX	2024061852954377
18-06-2024 11:37:07	248	£27.285	XLON	2024061852954583
18-06-2024 11:37:07	251	£27.285	XLON	2024061852954585
18-06-2024 11:37:07	126	£27.285	XLON	2024061852954587
18-06-2024 11:37:40	299	€32.445	XAMS	2024061852954606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:37:40	299	€32.445	XAMS	2024061852954608
18-06-2024 11:37:50	80	€32.45	CEUX	2024061852954678
18-06-2024 11:37:50	175	€32.45	CEUX	2024061852954680
18-06-2024 11:37:50	538	€32.45	XAMS	2024061852954682
18-06-2024 11:37:54	165	£27.295	CHIX	2024061852954684
18-06-2024 11:37:54	239	£27.295	XLON	2024061852954686
18-06-2024 11:37:54	566	£27.295	XLON	2024061852954688
18-06-2024 11:38:30	260	€32.45	CEUX	2024061852954882
18-06-2024 11:38:30	52	€32.445	CEUX	2024061852954884
18-06-2024 11:38:30	50	€32.445	CEUX	2024061852954886
18-06-2024 11:38:30	500	€32.45	XAMS	2024061852954888
18-06-2024 11:38:30	84	€32.45	XAMS	2024061852954890
18-06-2024 11:38:54	144	£27.29	XLON	2024061852954900
18-06-2024 11:38:54	150	£27.29	XLON	2024061852954902
18-06-2024 11:38:54	100	£27.29	XLON	2024061852954904
18-06-2024 11:39:39	161	€32.44	CEUX	2024061852954950
18-06-2024 11:39:39	35	€32.44	XAMS	2024061852954952
18-06-2024 11:39:39	170	€32.44	XAMS	2024061852954954
18-06-2024 11:39:39	179	€32.44	XAMS	2024061852954956
18-06-2024 11:41:10	160	£27.295	CHIX	2024061852955206
18-06-2024 11:41:10	119	£27.295	BATE	2024061852955208
18-06-2024 11:41:10	557	£27.295	XLON	2024061852955210
18-06-2024 11:41:46	37	£27.3	CHIX	2024061852955244
18-06-2024 11:41:46	564	£27.3	CHIX	2024061852955246
18-06-2024 11:41:46	257	£27.3	CHIX	2024061852955248
18-06-2024 11:41:56	116	£27.295	XLON	2024061852955472
18-06-2024 11:41:59	881	€32.445	CEUX	2024061852955484
18-06-2024 11:42:13	240	£27.305	XLON	2024061852955510
18-06-2024 11:42:13	325	£27.305	XLON	2024061852955512
18-06-2024 11:42:13	404	£27.305	XLON	2024061852955514
18-06-2024 11:42:42	112	€32.46	XAMS	2024061852955548
18-06-2024 11:42:48	119	£27.3	XLON	2024061852955556
18-06-2024 11:42:48	133	£27.3	XLON	2024061852955558
18-06-2024 11:43:22	139	€32.45	XAMS	2024061852955604
18-06-2024 11:43:30	161	£27.3	XLON	2024061852955608
18-06-2024 11:43:37	143	£27.295	XLON	2024061852955614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:43:37	121	£27.295	XLON	2024061852955616
18-06-2024 11:43:37	109	£27.295	XLON	2024061852955618
18-06-2024 11:43:47	450	€32.43	XAMS	2024061852955722
18-06-2024 11:43:47	123	€32.43	XAMS	2024061852955724
18-06-2024 11:43:57	214	£27.285	XLON	2024061852955754
18-06-2024 11:44:04	163	£27.285	XLON	2024061852955778
18-06-2024 11:45:38	559	€32.43	XAMS	2024061852956058
18-06-2024 11:45:38	255	€32.43	XAMS	2024061852956060
18-06-2024 11:45:55	317	€32.43	XAMS	2024061852956082
18-06-2024 11:45:56	113	£27.28	XLON	2024061852956084
18-06-2024 11:45:56	104	£27.28	XLON	2024061852956086
18-06-2024 11:47:22	166	£27.29	CHIX	2024061852956366
18-06-2024 11:47:22	128	£27.29	BATE	2024061852956368
18-06-2024 11:47:22	122	£27.29	BATE	2024061852956370
18-06-2024 11:47:22	168	£27.29	CHIX	2024061852956372
18-06-2024 11:47:22	128	£27.29	BATE	2024061852956374
18-06-2024 11:47:22	556	£27.29	XLON	2024061852956376
18-06-2024 11:47:22	168	£27.29	CHIX	2024061852956378
18-06-2024 11:47:22	579	£27.29	XLON	2024061852956380
18-06-2024 11:47:22	487	£27.29	XLON	2024061852956382
18-06-2024 11:47:22	89	£27.29	XLON	2024061852956384
18-06-2024 11:48:45	764	€32.44	CEUX	2024061852956444
18-06-2024 11:48:45	86	€32.44	CEUX	2024061852956446
18-06-2024 11:48:45	39	€32.44	TQEX	2024061852956448
18-06-2024 11:48:45	304	€32.44	CEUX	2024061852956450
18-06-2024 11:48:49	117	£27.28	XLON	2024061852956454
18-06-2024 11:48:49	130	£27.28	XLON	2024061852956456
18-06-2024 11:50:32	284	€32.44	CEUX	2024061852956702
18-06-2024 11:50:32	232	€32.44	XAMS	2024061852956704
18-06-2024 11:50:32	644	€32.44	XAMS	2024061852956706
18-06-2024 11:50:42	111	£27.275	XLON	2024061852956726
18-06-2024 11:50:42	125	£27.275	XLON	2024061852956728
18-06-2024 11:50:42	266	£27.275	XLON	2024061852956730
18-06-2024 11:51:21	290	£27.285	XLON	2024061852956818
18-06-2024 11:51:21	598	£27.285	XLON	2024061852956820
18-06-2024 11:51:52	652	£27.285	XLON	2024061852956951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:51:52	214	£27.285	XLON	2024061852956953
18-06-2024 11:52:08	220	£27.285	XLON	2024061852956971
18-06-2024 11:52:08	448	£27.285	XLON	2024061852956973
18-06-2024 11:52:08	194	£27.285	XLON	2024061852956975
18-06-2024 11:52:08	20	£27.285	XLON	2024061852956977
18-06-2024 11:52:24	121	£27.28	XLON	2024061852956988
18-06-2024 11:52:31	131	£27.275	XLON	2024061852956990
18-06-2024 11:52:31	137	£27.275	XLON	2024061852956992
18-06-2024 11:53:45	158	£27.27	XLON	2024061852957082
18-06-2024 11:53:45	132	£27.27	XLON	2024061852957084
18-06-2024 11:53:50	246	€32.43	XAMS	2024061852957092
18-06-2024 11:53:50	469	€32.43	XAMS	2024061852957094
18-06-2024 11:53:50	223	€32.43	XAMS	2024061852957096
18-06-2024 11:54:12	111	€32.43	CEUX	2024061852957243
18-06-2024 11:54:12	153	€32.435	CEUX	2024061852957245
18-06-2024 11:54:12	184	€32.435	TQEX	2024061852957247
18-06-2024 11:54:12	41	€32.435	TQEX	2024061852957249
18-06-2024 11:54:12	230	€32.43	XAMS	2024061852957251
18-06-2024 11:54:18	232	€32.435	XAMS	2024061852957255
18-06-2024 11:55:54	590	£27.275	CHIX	2024061852957325
18-06-2024 11:55:54	24	£27.275	CHIX	2024061852957327
18-06-2024 11:55:54	43	£27.275	CHIX	2024061852957329
18-06-2024 11:55:54	137	£27.275	CHIX	2024061852957331
18-06-2024 11:56:12	930	£27.275	XLON	2024061852957339
18-06-2024 11:56:27	684	£27.275	XLON	2024061852957347
18-06-2024 11:56:27	119	£27.275	XLON	2024061852957349
18-06-2024 11:56:44	30	£27.27	XLON	2024061852957365
18-06-2024 11:57:55	128	£27.265	XLON	2024061852957549
18-06-2024 11:57:55	129	£27.265	XLON	2024061852957551
18-06-2024 11:57:55	147	£27.265	XLON	2024061852957553
18-06-2024 11:58:16	358	€32.42	XAMS	2024061852957565
18-06-2024 11:58:16	312	€32.42	XAMS	2024061852957567
18-06-2024 11:58:57	147	£27.265	BATE	2024061852957613
18-06-2024 11:58:57	200	£27.265	BATE	2024061852957615
18-06-2024 11:58:57	246	£27.265	XLON	2024061852957617
18-06-2024 11:58:57	213	£27.265	BATE	2024061852957619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 11:58:57	38	£27.265	CHIX	2024061852957621
18-06-2024 11:59:52	97	£27.26	XLON	2024061852957665
18-06-2024 11:59:56	153	€32.425	CEUX	2024061852957693
18-06-2024 11:59:56	168	€32.425	CEUX	2024061852957695
18-06-2024 11:59:56	349	€32.425	CEUX	2024061852957697
18-06-2024 11:59:56	134	€32.425	CEUX	2024061852957699
18-06-2024 11:59:56	37	€32.425	TQEX	2024061852957701
18-06-2024 11:59:56	72	€32.425	TQEX	2024061852957703
18-06-2024 12:00:01	14	£27.265	BATE	2024061852957713
18-06-2024 12:00:01	214	£27.265	CHIX	2024061852957715
18-06-2024 12:00:01	2	£27.265	BATE	2024061852957717
18-06-2024 12:00:01	50	£27.265	CHIX	2024061852957819
18-06-2024 12:00:01	269	£27.265	XLON	2024061852957821
18-06-2024 12:00:01	121	£27.265	CHIX	2024061852957823
18-06-2024 12:00:01	156	£27.265	XLON	2024061852957825
18-06-2024 12:00:20	295	£27.27	XLON	2024061852957845
18-06-2024 12:00:20	182	£27.27	CHIX	2024061852957847
18-06-2024 12:00:20	137	£27.27	BATE	2024061852957849
18-06-2024 12:00:20	645	£27.27	XLON	2024061852957851
18-06-2024 12:00:21	200	€32.43	CEUX	2024061852957853
18-06-2024 12:00:21	70	€32.43	CEUX	2024061852957855
18-06-2024 12:00:21	167	€32.43	XAMS	2024061852957857
18-06-2024 12:00:22	200	€32.43	XAMS	2024061852957859
18-06-2024 12:00:22	241	€32.43	XAMS	2024061852957861
18-06-2024 12:01:29	138	€32.42	XAMS	2024061852957901
18-06-2024 12:01:29	142	€32.42	XAMS	2024061852957903
18-06-2024 12:01:29	68	£27.26	XLON	2024061852957905
18-06-2024 12:01:29	125	£27.26	XLON	2024061852957907
18-06-2024 12:01:29	108	£27.26	XLON	2024061852957909
18-06-2024 12:01:45	244	£27.255	XLON	2024061852957915
18-06-2024 12:01:45	146	£27.255	XLON	2024061852957917
18-06-2024 12:01:45	115	£27.255	XLON	2024061852957919
18-06-2024 12:02:02	99	£27.25	XLON	2024061852957945
18-06-2024 12:02:02	117	£27.25	XLON	2024061852957947
18-06-2024 12:05:03	310	£27.265	XLON	2024061852958284
18-06-2024 12:05:03	526	£27.265	XLON	2024061852958286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:05:06	26	£27.265	CHIX	2024061852958294
18-06-2024 12:05:06	295	£27.265	CHIX	2024061852958296
18-06-2024 12:05:06	214	£27.265	XLON	2024061852958298
18-06-2024 12:05:06	301	£27.265	XLON	2024061852958300
18-06-2024 12:06:01	235	£27.265	CHIX	2024061852958495
18-06-2024 12:06:01	324	€32.425	CEUX	2024061852958497
18-06-2024 12:06:01	200	£27.265	XLON	2024061852958499
18-06-2024 12:06:01	158	£27.265	XLON	2024061852958501
18-06-2024 12:06:01	291	€32.425	CEUX	2024061852958503
18-06-2024 12:06:01	538	£27.265	XLON	2024061852958505
18-06-2024 12:06:01	75	€32.425	TQEX	2024061852958507
18-06-2024 12:06:01	125	€32.425	TQEX	2024061852958509
18-06-2024 12:06:01	64	€32.425	TQEX	2024061852958511
18-06-2024 12:06:01	741	€32.425	XAMS	2024061852958515
18-06-2024 12:06:01	662	€32.425	XAMS	2024061852958517
18-06-2024 12:08:39	14	£27.265	BATE	2024061852958771
18-06-2024 12:09:01	272	€32.435	CEUX	2024061852958849
18-06-2024 12:09:01	626	€32.435	XAMS	2024061852958851
18-06-2024 12:09:11	157	£27.275	XLON	2024061852958859
18-06-2024 12:09:11	259	£27.275	XLON	2024061852958861
18-06-2024 12:09:11	86	£27.275	XLON	2024061852958863
18-06-2024 12:09:11	452	£27.275	XLON	2024061852958865
18-06-2024 12:09:11	831	£27.275	XLON	2024061852958867
18-06-2024 12:09:11	274	£27.275	CHIX	2024061852958869
18-06-2024 12:09:13	242	£27.275	CHIX	2024061852958875
18-06-2024 12:09:13	737	£27.275	XLON	2024061852958877
18-06-2024 12:09:13	267	€32.44	CEUX	2024061852958879
18-06-2024 12:10:12	110	€32.445	XAMS	2024061852959035
18-06-2024 12:10:15	36	€32.445	XAMS	2024061852959059
18-06-2024 12:11:17	128	£27.275	XLON	2024061852959099
18-06-2024 12:11:17	176	€32.44	XAMS	2024061852959101
18-06-2024 12:11:17	82	€32.435	CEUX	2024061852959103
18-06-2024 12:11:17	114	€32.435	CEUX	2024061852959105
18-06-2024 12:11:17	86	€32.435	XAMS	2024061852959107
18-06-2024 12:11:17	355	€32.435	XAMS	2024061852959109
18-06-2024 12:12:18	360	€32.435	XAMS	2024061852959159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:12:18	204	€32.435	XAMS	2024061852959161
18-06-2024 12:12:18	136	£27.27	XLON	2024061852959163
18-06-2024 12:12:18	164	€32.435	CEUX	2024061852959165
18-06-2024 12:12:18	146	£27.27	XLON	2024061852959167
18-06-2024 12:12:36	135	£27.265	CHIX	2024061852959195
18-06-2024 12:12:36	134	£27.265	CHIX	2024061852959197
18-06-2024 12:12:36	475	£27.265	XLON	2024061852959199
18-06-2024 12:12:36	471	£27.265	XLON	2024061852959201
18-06-2024 12:12:36	391	£27.265	XLON	2024061852959203
18-06-2024 12:15:01	106	£27.27	CHIX	2024061852959421
18-06-2024 12:15:01	300	£27.27	BATE	2024061852959423
18-06-2024 12:15:01	71	£27.27	CHIX	2024061852959425
18-06-2024 12:15:01	239	£27.27	BATE	2024061852959427
18-06-2024 12:15:01	250	£27.27	BATE	2024061852959429
18-06-2024 12:15:45	32	£27.265	CHIX	2024061852959486
18-06-2024 12:15:46	1	£27.265	XLON	2024061852959488
18-06-2024 12:15:46	176	£27.265	CHIX	2024061852959490
18-06-2024 12:15:46	642	£27.265	XLON	2024061852959492
18-06-2024 12:16:36	943	£27.28	XLON	2024061852959694
18-06-2024 12:16:36	287	€32.445	CEUX	2024061852959696
18-06-2024 12:16:36	500	€32.445	XAMS	2024061852959698
18-06-2024 12:16:36	131	€32.445	XAMS	2024061852959700
18-06-2024 12:16:36	115	£27.275	XLON	2024061852959702
18-06-2024 12:16:36	112	£27.275	XLON	2024061852959704
18-06-2024 12:16:36	240	€32.44	CEUX	2024061852959706
18-06-2024 12:16:36	525	€32.44	XAMS	2024061852959708
18-06-2024 12:17:49	241	£27.265	XLON	2024061852959943
18-06-2024 12:17:51	35	€32.43	XAMS	2024061852959951
18-06-2024 12:17:51	37	€32.43	XAMS	2024061852959953
18-06-2024 12:17:51	218	€32.43	XAMS	2024061852959955
18-06-2024 12:19:36	298	€32.43	XAMS	2024061852960067
18-06-2024 12:19:36	309	€32.43	XAMS	2024061852960069
18-06-2024 12:19:56	133	£27.26	XLON	2024061852960089
18-06-2024 12:19:56	126	£27.26	XLON	2024061852960091
18-06-2024 12:20:32	125	€32.425	XAMS	2024061852960225
18-06-2024 12:20:36	524	£27.265	BATE	2024061852960227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:20:36	78	£27.265	BATE	2024061852960229
18-06-2024 12:20:36	300	£27.265	BATE	2024061852960231
18-06-2024 12:20:36	11	£27.265	BATE	2024061852960233
18-06-2024 12:20:41	102	€32.425	XAMS	2024061852960239
18-06-2024 12:20:41	315	€32.425	XAMS	2024061852960241
18-06-2024 12:20:41	156	£27.255	CHIX	2024061852960243
18-06-2024 12:20:41	155	£27.255	CHIX	2024061852960245
18-06-2024 12:20:41	531	£27.255	XLON	2024061852960247
18-06-2024 12:20:41	527	£27.255	XLON	2024061852960249
18-06-2024 12:21:46	13	€32.42	XAMS	2024061852960307
18-06-2024 12:21:46	313	€32.42	XAMS	2024061852960309
18-06-2024 12:21:46	226	€32.42	XAMS	2024061852960311
18-06-2024 12:22:26	228	£27.265	XLON	2024061852960345
18-06-2024 12:22:26	476	£27.265	XLON	2024061852960347
18-06-2024 12:22:26	274	€32.43	XAMS	2024061852960349
18-06-2024 12:22:26	281	€32.43	XAMS	2024061852960351
18-06-2024 12:24:00	223	£27.275	CHIX	2024061852960407
18-06-2024 12:24:00	695	£27.275	XLON	2024061852960409
18-06-2024 12:24:00	7	£27.275	CHIX	2024061852960411
18-06-2024 12:24:33	346	£27.27	XLON	2024061852960523
18-06-2024 12:24:33	345	£27.27	XLON	2024061852960525
18-06-2024 12:24:33	250	€32.435	XAMS	2024061852960527
18-06-2024 12:24:33	257	€32.435	XAMS	2024061852960529
18-06-2024 12:24:48	132	£27.265	XLON	2024061852960537
18-06-2024 12:25:08	145	€32.425	CEUX	2024061852960541
18-06-2024 12:25:08	151	€32.425	CEUX	2024061852960543
18-06-2024 12:25:08	340	€32.425	XAMS	2024061852960545
18-06-2024 12:25:08	160	€32.425	XAMS	2024061852960547
18-06-2024 12:25:08	194	€32.425	XAMS	2024061852960549
18-06-2024 12:25:08	212	£27.26	XLON	2024061852960551
18-06-2024 12:25:08	255	£27.26	XLON	2024061852960553
18-06-2024 12:25:27	111	£27.255	XLON	2024061852960563
18-06-2024 12:25:32	121	€32.415	XAMS	2024061852960569
18-06-2024 12:28:14	155	£27.255	BATE	2024061852960896
18-06-2024 12:28:16	528	£27.255	XLON	2024061852960902
18-06-2024 12:28:16	145	£27.255	CHIX	2024061852960904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:28:29	109	£27.255	BATE	2024061852960930
18-06-2024 12:28:29	300	£27.255	BATE	2024061852960932
18-06-2024 12:28:29	463	£27.255	XLON	2024061852960934
18-06-2024 12:29:01	122	£27.26	BATE	2024061852960972
18-06-2024 12:29:01	164	£27.26	CHIX	2024061852960974
18-06-2024 12:29:01	567	£27.26	XLON	2024061852960976
18-06-2024 12:29:01	47	£27.26	CHIX	2024061852960978
18-06-2024 12:29:49	656	€32.425	XAMS	2024061852961149
18-06-2024 12:29:55	105	£27.27	CHIX	2024061852961155
18-06-2024 12:30:00	79	€32.43	XAMS	2024061852961157
18-06-2024 12:30:00	345	€32.43	XAMS	2024061852961159
18-06-2024 12:30:00	219	€32.43	XAMS	2024061852961161
18-06-2024 12:30:14	279	€32.43	XAMS	2024061852961179
18-06-2024 12:30:32	422	£27.265	XLON	2024061852961209
18-06-2024 12:30:32	252	£27.265	XLON	2024061852961211
18-06-2024 12:30:51	138	£27.26	XLON	2024061852961229
18-06-2024 12:30:51	284	€32.42	XAMS	2024061852961231
18-06-2024 12:30:51	120	€32.42	XAMS	2024061852961233
18-06-2024 12:30:51	125	€32.42	CEUX	2024061852961235
18-06-2024 12:30:51	246	£27.255	XLON	2024061852961237
18-06-2024 12:30:51	94	£27.255	XLON	2024061852961239
18-06-2024 12:32:01	354	£27.265	XLON	2024061852961423
18-06-2024 12:32:01	258	€32.42	XAMS	2024061852961429
18-06-2024 12:32:01	134	€32.42	XAMS	2024061852961433
18-06-2024 12:32:30	394	£27.27	XLON	2024061852961459
18-06-2024 12:32:58	237	€32.42	XAMS	2024061852961505
18-06-2024 12:32:58	251	€32.42	XAMS	2024061852961507
18-06-2024 12:33:19	274	£27.26	XLON	2024061852961523
18-06-2024 12:33:19	121	£27.26	XLON	2024061852961525
18-06-2024 12:33:19	127	£27.26	XLON	2024061852961527
18-06-2024 12:33:19	200	€32.415	XAMS	2024061852961529
18-06-2024 12:33:19	18	€32.415	XAMS	2024061852961531
18-06-2024 12:33:23	388	£27.255	XLON	2024061852961535
18-06-2024 12:33:23	129	£27.255	XLON	2024061852961537
18-06-2024 12:33:23	29	£27.255	XLON	2024061852961539
18-06-2024 12:33:50	96	£27.255	XLON	2024061852961575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:33:50	141	£27.255	XLON	2024061852961577
18-06-2024 12:33:50	129	£27.255	XLON	2024061852961579
18-06-2024 12:34:14	150	£27.26	XLON	2024061852961599
18-06-2024 12:34:27	223	£27.26	XLON	2024061852961713
18-06-2024 12:35:55	294	€32.42	CEUX	2024061852961783
18-06-2024 12:35:55	553	€32.42	XAMS	2024061852961785
18-06-2024 12:35:55	74	€32.42	XAMS	2024061852961787
18-06-2024 12:36:04	71	£27.265	XLON	2024061852961799
18-06-2024 12:36:04	117	£27.265	CHIX	2024061852961801
18-06-2024 12:36:04	359	£27.265	XLON	2024061852961803
18-06-2024 12:36:04	330	£27.265	XLON	2024061852961805
18-06-2024 12:36:13	125	£27.255	XLON	2024061852961841
18-06-2024 12:36:13	104	£27.255	XLON	2024061852961843
18-06-2024 12:36:13	222	£27.255	XLON	2024061852961845
18-06-2024 12:37:03	51	€32.41	CEUX	2024061852961871
18-06-2024 12:37:03	204	€32.41	CEUX	2024061852961873
18-06-2024 12:37:03	230	€32.41	TQEX	2024061852961875
18-06-2024 12:37:03	188	€32.41	TQEX	2024061852961877
18-06-2024 12:37:03	188	€32.41	TQEX	2024061852961879
18-06-2024 12:37:28	32	£27.265	CHIX	2024061852962037
18-06-2024 12:37:42	298	£27.265	CHIX	2024061852962039
18-06-2024 12:37:42	476	£27.265	CHIX	2024061852962041
18-06-2024 12:38:13	130	£27.26	XLON	2024061852962055
18-06-2024 12:38:13	128	£27.26	XLON	2024061852962057
18-06-2024 12:38:13	218	€32.4	XAMS	2024061852962059
18-06-2024 12:38:13	257	€32.4	XAMS	2024061852962061
18-06-2024 12:38:38	105	£27.255	XLON	2024061852962073
18-06-2024 12:38:38	108	£27.255	XLON	2024061852962075
18-06-2024 12:38:38	90	£27.255	XLON	2024061852962077
18-06-2024 12:38:43	244	€32.4	XAMS	2024061852962085
18-06-2024 12:38:43	287	€32.4	XAMS	2024061852962087
18-06-2024 12:38:43	431	€32.4	XAMS	2024061852962089
18-06-2024 12:38:43	21	€32.4	XAMS	2024061852962091
18-06-2024 12:40:13	157	£27.26	CHIX	2024061852962205
18-06-2024 12:40:13	346	£27.26	XLON	2024061852962207
18-06-2024 12:40:13	438	£27.26	XLON	2024061852962309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:40:13	545	£27.26	XLON	2024061852962311
18-06-2024 12:40:14	90	£27.255	XLON	2024061852962313
18-06-2024 12:40:14	88	£27.255	XLON	2024061852962315
18-06-2024 12:40:15	707	€32.4	CEUX	2024061852962317
18-06-2024 12:40:15	234	€32.4	XAMS	2024061852962319
18-06-2024 12:40:45	101	€32.4	XAMS	2024061852962410
18-06-2024 12:40:45	231	€32.4	XAMS	2024061852962412
18-06-2024 12:41:11	119	€32.405	XAMS	2024061852962448
18-06-2024 12:41:11	221	€32.405	XAMS	2024061852962450
18-06-2024 12:41:11	223	€32.405	XAMS	2024061852962452
18-06-2024 12:41:11	266	€32.405	XAMS	2024061852962454
18-06-2024 12:42:12	78	€32.415	XAMS	2024061852962616
18-06-2024 12:42:12	789	€32.415	XAMS	2024061852962618
18-06-2024 12:42:54	138	€32.41	XAMS	2024061852962686
18-06-2024 12:44:00	127	£27.265	BATE	2024061852962930
18-06-2024 12:44:00	825	£27.265	XLON	2024061852962932
18-06-2024 12:44:12	78	£27.265	XLON	2024061852962948
18-06-2024 12:44:12	852	£27.265	XLON	2024061852962950
18-06-2024 12:44:14	34	£27.265	CHIX	2024061852962952
18-06-2024 12:44:14	130	£27.265	XLON	2024061852962954
18-06-2024 12:44:14	531	£27.265	XLON	2024061852962956
18-06-2024 12:44:14	227	£27.265	XLON	2024061852962958
18-06-2024 12:44:31	99	€32.415	CEUX	2024061852962970
18-06-2024 12:44:31	121	€32.415	CEUX	2024061852962972
18-06-2024 12:44:31	619	€32.415	CEUX	2024061852962974
18-06-2024 12:46:12	101	€32.415	CEUX	2024061852963220
18-06-2024 12:46:25	509	€32.415	CEUX	2024061852963252
18-06-2024 12:46:25	60	€32.415	CEUX	2024061852963254
18-06-2024 12:46:25	25	€32.415	TQEX	2024061852963256
18-06-2024 12:46:25	151	€32.415	CEUX	2024061852963258
18-06-2024 12:47:45	317	£27.265	BATE	2024061852963384
18-06-2024 12:47:45	111	£27.265	BATE	2024061852963386
18-06-2024 12:47:45	54	£27.265	XLON	2024061852963388
18-06-2024 12:47:45	376	£27.265	XLON	2024061852963390
18-06-2024 12:47:52	155	£27.265	CHIX	2024061852963396
18-06-2024 12:47:52	120	£27.265	BATE	2024061852963398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:47:52	571	£27.265	XLON	2024061852963400
18-06-2024 12:48:05	188	€32.41	TQEX	2024061852963560
18-06-2024 12:48:05	347	€32.41	TQEX	2024061852963562
18-06-2024 12:48:05	117	€32.41	TQEX	2024061852963564
18-06-2024 12:48:07	296	£27.27	BATE	2024061852963566
18-06-2024 12:48:23	126	£27.275	BATE	2024061852963606
18-06-2024 12:48:23	523	£27.275	XLON	2024061852963608
18-06-2024 12:49:49	611	€32.415	CEUX	2024061852963842
18-06-2024 12:49:49	191	€32.415	TQEX	2024061852963844
18-06-2024 12:49:49	175	€32.41	TQEX	2024061852963846
18-06-2024 12:49:49	50	€32.41	TQEX	2024061852963848
18-06-2024 12:49:49	25	€32.41	TQEX	2024061852963850
18-06-2024 12:49:53	138	£27.27	XLON	2024061852963854
18-06-2024 12:49:53	130	£27.27	XLON	2024061852963856
18-06-2024 12:51:37	48	£27.27	CHIX	2024061852964217
18-06-2024 12:51:37	186	£27.27	BATE	2024061852964219
18-06-2024 12:51:37	286	£27.27	BATE	2024061852964221
18-06-2024 12:51:37	200	£27.27	BATE	2024061852964223
18-06-2024 12:51:38	108	£27.265	XLON	2024061852964225
18-06-2024 12:51:38	357	£27.265	XLON	2024061852964227
18-06-2024 12:51:38	329	£27.265	XLON	2024061852964229
18-06-2024 12:51:38	72	€32.405	TQEX	2024061852964231
18-06-2024 12:51:38	37	€32.405	TQEX	2024061852964233
18-06-2024 12:51:38	100	€32.405	TQEX	2024061852964235
18-06-2024 12:51:38	188	€32.405	TQEX	2024061852964237
18-06-2024 12:51:38	6	€32.405	TQEX	2024061852964239
18-06-2024 12:51:38	268	€32.405	TQEX	2024061852964241
18-06-2024 12:51:38	195	€32.405	TQEX	2024061852964243
18-06-2024 12:52:57	358	€32.4	XAMS	2024061852964519
18-06-2024 12:52:57	500	€32.4	XAMS	2024061852964521
18-06-2024 12:52:57	139	€32.4	XAMS	2024061852964523
18-06-2024 12:53:19	146	€32.4	CEUX	2024061852964581
18-06-2024 12:53:19	400	€32.395	XAMS	2024061852964583
18-06-2024 12:53:19	419	€32.4	XAMS	2024061852964585
18-06-2024 12:53:21	578	£27.27	XLON	2024061852964589
18-06-2024 12:53:21	312	£27.27	XLON	2024061852964591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:53:23	142	£27.27	XLON	2024061852964597
18-06-2024 12:53:23	234	£27.27	XLON	2024061852964599
18-06-2024 12:53:23	376	£27.27	XLON	2024061852964601
18-06-2024 12:53:23	152	£27.27	XLON	2024061852964703
18-06-2024 12:53:28	37	€32.4	TQEX	2024061852964709
18-06-2024 12:53:28	100	€32.4	TQEX	2024061852964711
18-06-2024 12:53:28	72	€32.4	TQEX	2024061852964713
18-06-2024 12:53:28	266	€32.4	TQEX	2024061852964715
18-06-2024 12:54:05	72	€32.4	TQEX	2024061852964827
18-06-2024 12:54:05	250	€32.4	TQEX	2024061852964829
18-06-2024 12:54:59	256	€32.4	XAMS	2024061852965048
18-06-2024 12:54:59	235	€32.4	XAMS	2024061852965050
18-06-2024 12:54:59	455	€32.4	XAMS	2024061852965052
18-06-2024 12:55:11	110	£27.265	BATE	2024061852965078
18-06-2024 12:55:11	204	£27.265	CHIX	2024061852965080
18-06-2024 12:55:11	175	£27.265	BATE	2024061852965082
18-06-2024 12:55:11	300	£27.265	BATE	2024061852965084
18-06-2024 12:55:12	540	€32.4	XAMS	2024061852965086
18-06-2024 12:56:52	500	€32.415	XAMS	2024061852965368
18-06-2024 12:56:52	423	€32.415	XAMS	2024061852965370
18-06-2024 12:56:54	233	£27.28	XLON	2024061852965376
18-06-2024 12:56:54	658	£27.28	XLON	2024061852965378
18-06-2024 12:57:01	200	£27.28	CHIX	2024061852965390
18-06-2024 12:57:01	646	£27.28	XLON	2024061852965392
18-06-2024 12:57:14	2	€32.415	XAMS	2024061852965396
18-06-2024 12:57:32	500	€32.415	XAMS	2024061852965416
18-06-2024 12:57:32	120	€32.415	XAMS	2024061852965418
18-06-2024 12:57:32	133	€32.415	XAMS	2024061852965420
18-06-2024 12:58:14	184	£27.285	CHIX	2024061852965464
18-06-2024 12:58:14	14	£27.285	BATE	2024061852965466
18-06-2024 12:58:14	200	£27.285	CHIX	2024061852965468
18-06-2024 12:58:14	179	£27.285	BATE	2024061852965470
18-06-2024 12:58:14	210	£27.285	CHIX	2024061852965472
18-06-2024 12:58:15	49	£27.285	CHIX	2024061852965476
18-06-2024 12:59:07	32	£27.28	XLON	2024061852965638
18-06-2024 12:59:19	115	£27.28	XLON	2024061852965678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 12:59:32	259	€32.41	XAMS	2024061852965702
18-06-2024 12:59:32	143	€32.41	XAMS	2024061852965704
18-06-2024 13:00:46	199	£27.285	CHIX	2024061852965966
18-06-2024 13:00:46	645	£27.285	XLON	2024061852965968
18-06-2024 13:00:46	204	£27.285	CHIX	2024061852965970
18-06-2024 13:00:46	659	£27.285	XLON	2024061852965972
18-06-2024 13:00:48	693	€32.42	CEUX	2024061852965980
18-06-2024 13:00:48	39	€32.42	TQEX	2024061852965982
18-06-2024 13:00:48	138	€32.42	TQEX	2024061852965984
18-06-2024 13:00:48	100	€32.42	XAMS	2024061852965986
18-06-2024 13:01:28	292	€32.425	CEUX	2024061852966036
18-06-2024 13:01:28	664	€32.425	XAMS	2024061852966038
18-06-2024 13:01:28	44	€32.42	XAMS	2024061852966040
18-06-2024 13:01:42	64	€32.42	XAMS	2024061852966048
18-06-2024 13:02:17	150	€32.415	XAMS	2024061852966064
18-06-2024 13:02:17	126	€32.415	XAMS	2024061852966066
18-06-2024 13:02:17	35	£27.28	XLON	2024061852966068
18-06-2024 13:02:17	135	£27.28	XLON	2024061852966070
18-06-2024 13:02:18	360	£27.28	XLON	2024061852966072
18-06-2024 13:02:18	262	£27.28	XLON	2024061852966074
18-06-2024 13:02:18	229	£27.28	XLON	2024061852966076
18-06-2024 13:02:32	359	£27.275	XLON	2024061852966084
18-06-2024 13:02:32	215	£27.275	XLON	2024061852966086
18-06-2024 13:02:32	53	£27.275	XLON	2024061852966088
18-06-2024 13:02:32	15	£27.275	XLON	2024061852966090
18-06-2024 13:02:34	147	£27.27	XLON	2024061852966092
18-06-2024 13:02:34	146	€32.405	XAMS	2024061852966094
18-06-2024 13:05:18	151	£27.28	CHIX	2024061852966501
18-06-2024 13:05:18	117	£27.28	CHIX	2024061852966503
18-06-2024 13:05:18	116	£27.28	CHIX	2024061852966505
18-06-2024 13:05:18	544	£27.28	XLON	2024061852966507
18-06-2024 13:05:18	418	£27.28	XLON	2024061852966509
18-06-2024 13:05:18	423	£27.28	XLON	2024061852966511
18-06-2024 13:05:22	111	€32.415	CEUX	2024061852966515
18-06-2024 13:05:57	20	€32.42	CEUX	2024061852966655
18-06-2024 13:05:58	269	€32.42	CEUX	2024061852966657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:05:58	628	€32.42	XAMS	2024061852966659
18-06-2024 13:06:01	261	€32.42	XAMS	2024061852966661
18-06-2024 13:07:05	500	€32.425	XAMS	2024061852966925
18-06-2024 13:07:05	375	€32.425	XAMS	2024061852966927
18-06-2024 13:07:53	283	£27.285	BATE	2024061852966987
18-06-2024 13:07:53	561	£27.285	BATE	2024061852966989
18-06-2024 13:08:05	747	£27.285	XLON	2024061852967118
18-06-2024 13:08:08	167	£27.285	XLON	2024061852967122
18-06-2024 13:08:08	707	£27.285	XLON	2024061852967124
18-06-2024 13:08:19	52	£27.28	XLON	2024061852967130
18-06-2024 13:09:57	96	€32.425	CEUX	2024061852967496
18-06-2024 13:09:57	241	€32.425	CEUX	2024061852967498
18-06-2024 13:09:57	143	€32.425	CEUX	2024061852967500
18-06-2024 13:09:57	237	€32.425	CEUX	2024061852967502
18-06-2024 13:09:57	118	€32.425	CEUX	2024061852967504
18-06-2024 13:10:04	130	£27.28	XLON	2024061852967746
18-06-2024 13:10:04	104	£27.28	XLON	2024061852967748
18-06-2024 13:11:08	176	£27.285	BATE	2024061852967856
18-06-2024 13:11:08	578	£27.285	BATE	2024061852967858
18-06-2024 13:11:11	645	€32.425	XAMS	2024061852967874
18-06-2024 13:11:11	289	€32.425	XAMS	2024061852967876
18-06-2024 13:11:57	287	£27.29	CHIX	2024061852968058
18-06-2024 13:11:57	81	£27.29	CHIX	2024061852968060
18-06-2024 13:11:57	132	£27.29	CHIX	2024061852968062
18-06-2024 13:11:57	410	£27.29	CHIX	2024061852968064
18-06-2024 13:12:12	277	£27.29	CHIX	2024061852968092
18-06-2024 13:12:12	75	£27.29	CHIX	2024061852968094
18-06-2024 13:12:12	24	£27.29	CHIX	2024061852968096
18-06-2024 13:12:12	133	£27.29	CHIX	2024061852968098
18-06-2024 13:12:12	277	£27.29	CHIX	2024061852968100
18-06-2024 13:12:12	91	£27.29	CHIX	2024061852968102
18-06-2024 13:13:13	120	£27.29	CHIX	2024061852968313
18-06-2024 13:13:13	430	£27.29	XLON	2024061852968315
18-06-2024 13:13:13	500	€32.43	XAMS	2024061852968317
18-06-2024 13:15:02	99	£27.285	XLON	2024061852968605
18-06-2024 13:15:02	149	£27.285	XLON	2024061852968607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:15:02	102	£27.285	XLON	2024061852968609
18-06-2024 13:15:10	709	€32.435	CEUX	2024061852968619
18-06-2024 13:15:10	106	€32.435	CEUX	2024061852968621
18-06-2024 13:15:32	845	€32.44	CEUX	2024061852968743
18-06-2024 13:16:10	442	£27.315	XLON	2024061852969049
18-06-2024 13:16:10	15	£27.315	BATE	2024061852969053
18-06-2024 13:16:10	94	£27.315	XLON	2024061852969055
18-06-2024 13:16:10	109	£27.315	BATE	2024061852969057
18-06-2024 13:16:10	67	£27.315	XLON	2024061852969059
18-06-2024 13:16:10	162	£27.315	XLON	2024061852969061
18-06-2024 13:16:16	172	£27.315	BATE	2024061852969192
18-06-2024 13:16:16	144	£27.315	XLON	2024061852969194
18-06-2024 13:16:20	571	£27.315	XLON	2024061852969204
18-06-2024 13:16:43	70	€32.46	XAMS	2024061852969216
18-06-2024 13:17:14	7	£27.305	XLON	2024061852969234
18-06-2024 13:17:14	234	€32.455	XAMS	2024061852969236
18-06-2024 13:17:14	32	£27.305	XLON	2024061852969238
18-06-2024 13:20:00	125	€32.44	XAMS	2024061852969647
18-06-2024 13:20:00	395	€32.44	XAMS	2024061852969649
18-06-2024 13:20:45	410	£27.305	XLON	2024061852969831
18-06-2024 13:20:45	268	£27.305	XLON	2024061852969833
18-06-2024 13:20:45	578	£27.305	XLON	2024061852969835
18-06-2024 13:20:45	378	£27.305	XLON	2024061852969837
18-06-2024 13:20:45	275	£27.305	XLON	2024061852969839
18-06-2024 13:20:55	196	€32.445	CEUX	2024061852969851
18-06-2024 13:20:55	452	€32.445	XAMS	2024061852969853
18-06-2024 13:21:09	120	£27.3	XLON	2024061852969867
18-06-2024 13:21:09	144	£27.3	XLON	2024061852969869
18-06-2024 13:21:59	629	€32.45	XAMS	2024061852969965
18-06-2024 13:21:59	267	€32.45	CEUX	2024061852969967
18-06-2024 13:23:39	7	£27.305	CHIX	2024061852970155
18-06-2024 13:23:39	401	£27.305	XLON	2024061852970157
18-06-2024 13:23:39	453	£27.305	XLON	2024061852970159
18-06-2024 13:24:24	826	£27.31	XLON	2024061852970187
18-06-2024 13:24:49	914	€32.455	CEUX	2024061852970239
18-06-2024 13:25:37	129	£27.305	XLON	2024061852970387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:25:37	144	€32.445	XAMS	2024061852970389
18-06-2024 13:26:56	143	£27.315	CHIX	2024061852970447
18-06-2024 13:26:56	562	£27.315	XLON	2024061852970449
18-06-2024 13:27:41	252	£27.305	XLON	2024061852970471
18-06-2024 13:27:41	200	€32.44	CEUX	2024061852970473
18-06-2024 13:27:41	41	€32.44	CEUX	2024061852970475
18-06-2024 13:27:41	200	€32.44	XAMS	2024061852970477
18-06-2024 13:27:41	60	€32.44	XAMS	2024061852970479
18-06-2024 13:27:41	65	€32.44	XAMS	2024061852970481
18-06-2024 13:27:41	200	€32.44	XAMS	2024061852970483
18-06-2024 13:27:41	22	€32.44	XAMS	2024061852970485
18-06-2024 13:27:41	178	€32.44	XAMS	2024061852970487
18-06-2024 13:27:41	85	€32.44	XAMS	2024061852970489
18-06-2024 13:27:41	110	€32.44	XAMS	2024061852970491
18-06-2024 13:28:17	69	€32.435	CEUX	2024061852970561
18-06-2024 13:28:17	162	€32.435	CEUX	2024061852970563
18-06-2024 13:28:44	950	£27.305	XLON	2024061852970581
18-06-2024 13:29:00	114	£27.3	XLON	2024061852970693
18-06-2024 13:29:00	36	£27.3	XLON	2024061852970695
18-06-2024 13:29:55	188	€32.43	CEUX	2024061852970786
18-06-2024 13:29:55	82	€32.43	CEUX	2024061852970788
18-06-2024 13:29:55	233	€32.43	XAMS	2024061852970790
18-06-2024 13:29:55	218	€32.43	XAMS	2024061852970792
18-06-2024 13:29:55	373	€32.43	XAMS	2024061852970794
18-06-2024 13:30:07	271	€32.44	CEUX	2024061852971058
18-06-2024 13:30:07	166	€32.44	CEUX	2024061852971060
18-06-2024 13:30:08	126	€32.44	XAMS	2024061852971064
18-06-2024 13:30:08	200	€32.44	XAMS	2024061852971066
18-06-2024 13:30:08	21	€32.44	XAMS	2024061852971068
18-06-2024 13:30:49	189	£27.3	CHIX	2024061852971286
18-06-2024 13:30:49	182	£27.3	XLON	2024061852971288
18-06-2024 13:30:49	162	£27.3	BATE	2024061852971290
18-06-2024 13:30:49	483	£27.3	XLON	2024061852971292
18-06-2024 13:30:55	261	€32.425	CEUX	2024061852971312
18-06-2024 13:30:55	259	£27.295	XLON	2024061852971314
18-06-2024 13:30:55	144	£27.295	CHIX	2024061852971318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:30:55	120	£27.295	BATE	2024061852971320
18-06-2024 13:30:55	524	£27.295	XLON	2024061852971322
18-06-2024 13:30:55	133	€32.425	XAMS	2024061852971324
18-06-2024 13:30:55	561	€32.425	XAMS	2024061852971326
18-06-2024 13:31:13	131	£27.29	XLON	2024061852971378
18-06-2024 13:32:06	493	€32.41	XAMS	2024061852971622
18-06-2024 13:32:06	269	€32.41	XAMS	2024061852971624
18-06-2024 13:32:06	233	€32.41	CEUX	2024061852971626
18-06-2024 13:32:06	55	€32.41	CEUX	2024061852971628
18-06-2024 13:32:29	1,465	£27.295	XLON	2024061852971769
18-06-2024 13:32:29	45	£27.295	XLON	2024061852971771
18-06-2024 13:32:44	316	£27.285	XLON	2024061852971879
18-06-2024 13:32:44	494	£27.285	XLON	2024061852971881
18-06-2024 13:32:44	36	£27.285	XLON	2024061852971883
18-06-2024 13:33:19	858	£27.285	XLON	2024061852972055
18-06-2024 13:33:20	240	€32.415	CEUX	2024061852972057
18-06-2024 13:33:20	107	€32.415	CEUX	2024061852972059
18-06-2024 13:33:20	176	€32.415	CEUX	2024061852972061
18-06-2024 13:33:20	72	€32.415	TQEX	2024061852972063
18-06-2024 13:33:20	252	€32.415	TQEX	2024061852972065
18-06-2024 13:33:20	1	€32.415	TQEX	2024061852972067
18-06-2024 13:33:22	200	€32.405	CEUX	2024061852972203
18-06-2024 13:33:22	13	€32.405	CEUX	2024061852972205
18-06-2024 13:33:22	200	€32.405	XAMS	2024061852972207
18-06-2024 13:33:22	106	€32.405	XAMS	2024061852972209
18-06-2024 13:33:28	371	€32.4	XAMS	2024061852972259
18-06-2024 13:33:28	479	£27.275	XLON	2024061852972261
18-06-2024 13:33:28	531	£27.275	XLON	2024061852972263
18-06-2024 13:34:08	188	€32.4	TQEX	2024061852972599
18-06-2024 13:34:08	188	€32.4	TQEX	2024061852972601
18-06-2024 13:34:08	408	€32.4	TQEX	2024061852972603
18-06-2024 13:34:38	100	€32.4	TQEX	2024061852972863
18-06-2024 13:34:38	72	€32.4	TQEX	2024061852972865
18-06-2024 13:34:38	39	€32.4	TQEX	2024061852972867
18-06-2024 13:34:39	72	€32.4	TQEX	2024061852972871
18-06-2024 13:34:39	40	€32.4	TQEX	2024061852972873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:34:39	234	€32.4	TQEX	2024061852972875
18-06-2024 13:34:40	72	€32.4	TQEX	2024061852972877
18-06-2024 13:34:40	72	€32.4	TQEX	2024061852972879
18-06-2024 13:34:40	100	€32.4	TQEX	2024061852972881
18-06-2024 13:34:40	72	€32.4	TQEX	2024061852972883
18-06-2024 13:35:05	112	£27.275	BATE	2024061852973113
18-06-2024 13:35:05	312	£27.275	BATE	2024061852973115
18-06-2024 13:35:05	355	£27.275	XLON	2024061852973117
18-06-2024 13:35:15	166	€32.39	XAMS	2024061852973209
18-06-2024 13:36:03	261	£27.275	CHIX	2024061852973814
18-06-2024 13:36:03	27	£27.275	CHIX	2024061852973816
18-06-2024 13:36:03	860	£27.275	XLON	2024061852973818
18-06-2024 13:36:03	262	£27.275	XLON	2024061852973820
18-06-2024 13:36:06	217	€32.4	CEUX	2024061852973828
18-06-2024 13:36:06	466	€32.4	CEUX	2024061852973832
18-06-2024 13:36:06	204	€32.4	TQEX	2024061852973834
18-06-2024 13:36:10	371	€32.4	CEUX	2024061852974282
18-06-2024 13:36:10	108	€32.4	CEUX	2024061852974284
18-06-2024 13:36:10	251	€32.4	CEUX	2024061852974286
18-06-2024 13:36:10	133	€32.4	CEUX	2024061852974288
18-06-2024 13:36:10	188	€32.4	TQEX	2024061852974290
18-06-2024 13:36:10	41	€32.4	TQEX	2024061852974292
18-06-2024 13:36:10	100	€32.4	TQEX	2024061852974294
18-06-2024 13:36:22	270	£27.27	XLON	2024061852974426
18-06-2024 13:36:22	659	£27.27	XLON	2024061852974428
18-06-2024 13:36:27	386	£27.265	XLON	2024061852974663
18-06-2024 13:36:27	85	£27.265	XLON	2024061852974665
18-06-2024 13:36:27	47	£27.265	XLON	2024061852974667
18-06-2024 13:36:32	100	€32.4	TQEX	2024061852974843
18-06-2024 13:36:32	583	€32.4	TQEX	2024061852974845
18-06-2024 13:36:32	599	€32.4	TQEX	2024061852974847
18-06-2024 13:36:41	34	€32.4	TQEX	2024061852974857
18-06-2024 13:36:41	100	€32.4	TQEX	2024061852974859
18-06-2024 13:36:41	361	€32.39	XAMS	2024061852974861
18-06-2024 13:36:41	235	€32.39	XAMS	2024061852974863
18-06-2024 13:36:41	8	€32.39	CEUX	2024061852974865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:37:11	7	€32.395	CEUX	2024061852974921
18-06-2024 13:37:11	93	€32.395	XAMS	2024061852974923
18-06-2024 13:37:11	540	€32.395	XAMS	2024061852974925
18-06-2024 13:37:11	506	€32.395	XAMS	2024061852974927
18-06-2024 13:37:11	527	€32.395	XAMS	2024061852974929
18-06-2024 13:37:42	540	€32.395	XAMS	2024061852975279
18-06-2024 13:37:42	540	€32.395	XAMS	2024061852975281
18-06-2024 13:37:42	65	€32.395	XAMS	2024061852975283
18-06-2024 13:38:05	125	£27.275	BATE	2024061852975471
18-06-2024 13:38:05	94	£27.275	BATE	2024061852975473
18-06-2024 13:38:05	238	£27.275	BATE	2024061852975475
18-06-2024 13:38:05	46	£27.275	BATE	2024061852975477
18-06-2024 13:38:05	235	£27.275	BATE	2024061852975479
18-06-2024 13:38:08	301	£27.275	BATE	2024061852975481
18-06-2024 13:38:08	49	£27.275	BATE	2024061852975483
18-06-2024 13:38:08	619	£27.275	BATE	2024061852975485
18-06-2024 13:38:20	175	€32.39	XAMS	2024061852975567
18-06-2024 13:38:20	505	€32.39	XAMS	2024061852975569
18-06-2024 13:38:20	191	€32.39	XAMS	2024061852975571
18-06-2024 13:38:20	221	€32.39	CEUX	2024061852975573
18-06-2024 13:38:49	211	€32.395	CEUX	2024061852975633
18-06-2024 13:38:49	668	€32.395	XAMS	2024061852975635
18-06-2024 13:39:06	618	£27.28	XLON	2024061852975815
18-06-2024 13:39:06	859	£27.28	XLON	2024061852975817
18-06-2024 13:39:25	681	£27.28	XLON	2024061852975871
18-06-2024 13:39:25	319	£27.28	XLON	2024061852975873
18-06-2024 13:39:26	764	€32.395	CEUX	2024061852975875
18-06-2024 13:39:26	96	€32.395	CEUX	2024061852975877
18-06-2024 13:39:26	325	€32.395	CEUX	2024061852975879
18-06-2024 13:39:26	540	€32.395	XAMS	2024061852975881
18-06-2024 13:39:46	33	€32.395	XAMS	2024061852975921
18-06-2024 13:39:46	15	€32.395	CEUX	2024061852975923
18-06-2024 13:39:46	138	€32.395	CEUX	2024061852975925
18-06-2024 13:39:46	540	€32.395	XAMS	2024061852975927
18-06-2024 13:40:03	523	€32.39	XAMS	2024061852976065
18-06-2024 13:40:05	46	€32.395	CEUX	2024061852976115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:40:05	232	€32.395	CEUX	2024061852976117
18-06-2024 13:40:05	6	€32.395	CEUX	2024061852976119
18-06-2024 13:40:19	324	€32.395	CEUX	2024061852976129
18-06-2024 13:40:27	433	€32.395	XAMS	2024061852976133
18-06-2024 13:40:34	134	€32.39	XAMS	2024061852976141
18-06-2024 13:40:35	764	€32.395	CEUX	2024061852976143
18-06-2024 13:40:35	358	€32.395	CEUX	2024061852976145
18-06-2024 13:40:38	182	£27.27	XLON	2024061852976149
18-06-2024 13:40:38	169	£27.27	XLON	2024061852976151
18-06-2024 13:40:45	300	€32.395	CEUX	2024061852976171
18-06-2024 13:40:45	181	€32.395	CEUX	2024061852976173
18-06-2024 13:40:45	177	€32.395	CEUX	2024061852976175
18-06-2024 13:40:45	268	€32.395	CEUX	2024061852976177
18-06-2024 13:40:45	20	€32.395	CEUX	2024061852976179
18-06-2024 13:40:58	180	€32.39	XAMS	2024061852976195
18-06-2024 13:41:03	189	£27.265	XLON	2024061852976203
18-06-2024 13:41:03	138	£27.265	XLON	2024061852976205
18-06-2024 13:41:03	490	£27.265	XLON	2024061852976207
18-06-2024 13:41:15	115	€32.385	CEUX	2024061852976229
18-06-2024 13:41:15	131	€32.39	CEUX	2024061852976231
18-06-2024 13:41:15	151	€32.39	CEUX	2024061852976233
18-06-2024 13:41:15	37	€32.39	TQEX	2024061852976235
18-06-2024 13:41:15	72	€32.39	TQEX	2024061852976237
18-06-2024 13:41:15	516	€32.385	XAMS	2024061852976239
18-06-2024 13:41:46	40	€32.39	TQEX	2024061852976353
18-06-2024 13:41:46	188	€32.39	TQEX	2024061852976355
18-06-2024 13:41:46	100	€32.39	TQEX	2024061852976357
18-06-2024 13:41:46	238	€32.39	TQEX	2024061852976359
18-06-2024 13:41:47	222	€32.38	CEUX	2024061852976361
18-06-2024 13:41:56	147	€32.38	XAMS	2024061852976369
18-06-2024 13:41:56	456	€32.38	XAMS	2024061852976371
18-06-2024 13:41:56	149	€32.38	XAMS	2024061852976373
18-06-2024 13:42:13	290	£27.26	XLON	2024061852976399
18-06-2024 13:42:13	122	£27.26	XLON	2024061852976401
18-06-2024 13:42:13	138	£27.26	XLON	2024061852976403
18-06-2024 13:42:13	299	€32.38	XAMS	2024061852976405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:42:47	764	€32.385	CEUX	2024061852976459
18-06-2024 13:42:47	1,000	€32.385	CEUX	2024061852976461
18-06-2024 13:43:02	2	£27.27	CHIX	2024061852976485
18-06-2024 13:43:23	764	€32.395	CEUX	2024061852976525
18-06-2024 13:43:23	291	€32.395	CEUX	2024061852976527
18-06-2024 13:43:28	485	£27.27	XLON	2024061852976529
18-06-2024 13:43:28	489	£27.27	XLON	2024061852976531
18-06-2024 13:43:28	473	£27.27	XLON	2024061852976533
18-06-2024 13:43:28	240	€32.39	CEUX	2024061852976535
18-06-2024 13:43:28	128	£27.27	CHIX	2024061852976537
18-06-2024 13:43:28	122	£27.27	CHIX	2024061852976539
18-06-2024 13:43:48	540	€32.395	XAMS	2024061852976679
18-06-2024 13:43:48	491	€32.395	XAMS	2024061852976681
18-06-2024 13:44:09	46	€32.39	CEUX	2024061852976733
18-06-2024 13:44:09	77	€32.39	CEUX	2024061852976735
18-06-2024 13:44:09	45	€32.39	CEUX	2024061852976737
18-06-2024 13:44:21	500	€32.4	XAMS	2024061852976743
18-06-2024 13:44:21	454	€32.4	XAMS	2024061852976745
18-06-2024 13:45:01	866	€32.395	XAMS	2024061852976823
18-06-2024 13:45:02	261	€32.395	XAMS	2024061852976825
18-06-2024 13:45:10	263	€32.395	XAMS	2024061852976945
18-06-2024 13:45:13	190	€32.395	XAMS	2024061852976953
18-06-2024 13:45:13	528	€32.395	XAMS	2024061852976955
18-06-2024 13:45:29	500	€32.395	XAMS	2024061852977001
18-06-2024 13:45:29	540	€32.395	XAMS	2024061852977003
18-06-2024 13:45:29	436	€32.395	XAMS	2024061852977005
18-06-2024 13:45:31	275	£27.275	BATE	2024061852977007
18-06-2024 13:45:31	182	£27.275	BATE	2024061852977009
18-06-2024 13:45:31	52	£27.275	BATE	2024061852977011
18-06-2024 13:45:31	100	£27.275	BATE	2024061852977013
18-06-2024 13:45:31	125	£27.275	XLON	2024061852977015
18-06-2024 13:45:45	154	£27.275	CHIX	2024061852977043
18-06-2024 13:45:45	121	£27.275	BATE	2024061852977045
18-06-2024 13:45:45	168	£27.275	XLON	2024061852977047
18-06-2024 13:45:45	586	£27.275	XLON	2024061852977049
18-06-2024 13:45:51	122	£27.275	BATE	2024061852977081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:45:51	153	£27.275	CHIX	2024061852977083
18-06-2024 13:45:51	585	£27.275	XLON	2024061852977085
18-06-2024 13:45:52	764	€32.4	CEUX	2024061852977087
18-06-2024 13:45:52	240	€32.4	CEUX	2024061852977089
18-06-2024 13:45:52	235	€32.4	CEUX	2024061852977091
18-06-2024 13:45:52	38	€32.4	TQEX	2024061852977093
18-06-2024 13:45:52	231	€32.4	XAMS	2024061852977095
18-06-2024 13:46:03	71	£27.27	XLON	2024061852977099
18-06-2024 13:46:03	74	£27.27	XLON	2024061852977101
18-06-2024 13:46:46	149	£27.265	XLON	2024061852977312
18-06-2024 13:46:46	166	£27.265	XLON	2024061852977314
18-06-2024 13:46:46	17	£27.265	XLON	2024061852977316
18-06-2024 13:46:46	180	£27.265	XLON	2024061852977318
18-06-2024 13:46:51	500	€32.39	XAMS	2024061852977336
18-06-2024 13:46:51	259	€32.39	XAMS	2024061852977338
18-06-2024 13:46:54	188	€32.395	TQEX	2024061852977342
18-06-2024 13:46:54	99	€32.395	TQEX	2024061852977344
18-06-2024 13:46:54	188	€32.395	TQEX	2024061852977346
18-06-2024 13:47:21	100	€32.395	TQEX	2024061852977541
18-06-2024 13:47:21	188	€32.395	TQEX	2024061852977543
18-06-2024 13:47:21	41	€32.395	TQEX	2024061852977545
18-06-2024 13:47:21	336	€32.395	TQEX	2024061852977547
18-06-2024 13:47:47	740	€32.395	CEUX	2024061852977582
18-06-2024 13:47:47	295	€32.395	CEUX	2024061852977584
18-06-2024 13:47:47	229	€32.395	TQEX	2024061852977586
18-06-2024 13:47:47	229	€32.395	TQEX	2024061852977588
18-06-2024 13:47:47	37	€32.395	TQEX	2024061852977590
18-06-2024 13:47:47	245	€32.395	TQEX	2024061852977592
18-06-2024 13:47:47	85	€32.395	TQEX	2024061852977594
18-06-2024 13:47:48	188	€32.395	TQEX	2024061852977596
18-06-2024 13:47:48	188	€32.395	TQEX	2024061852977598
18-06-2024 13:47:48	188	€32.395	TQEX	2024061852977600
18-06-2024 13:47:48	237	€32.395	TQEX	2024061852977602
18-06-2024 13:47:48	40	€32.395	TQEX	2024061852977604
18-06-2024 13:47:48	26	€32.395	TQEX	2024061852977606
18-06-2024 13:47:52	188	€32.395	TQEX	2024061852977614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:47:52	41	€32.395	TQEX	2024061852977616
18-06-2024 13:47:52	327	€32.395	TQEX	2024061852977618
18-06-2024 13:48:19	156	£27.265	XLON	2024061852977682
18-06-2024 13:48:19	142	£27.265	XLON	2024061852977684
18-06-2024 13:48:19	144	£27.265	XLON	2024061852977686
18-06-2024 13:48:22	500	€32.385	XAMS	2024061852977698
18-06-2024 13:48:22	540	€32.385	XAMS	2024061852977700
18-06-2024 13:48:22	540	€32.385	XAMS	2024061852977702
18-06-2024 13:48:22	36	€32.385	XAMS	2024061852977704
18-06-2024 13:49:35	173	£27.265	BATE	2024061852978128
18-06-2024 13:49:35	72	£27.265	CHIX	2024061852978130
18-06-2024 13:49:35	200	£27.265	BATE	2024061852978132
18-06-2024 13:49:35	181	£27.265	CHIX	2024061852978134
18-06-2024 13:49:35	382	£27.265	CHIX	2024061852978136
18-06-2024 13:49:47	24	£27.265	BATE	2024061852978150
18-06-2024 13:49:47	18	£27.265	BATE	2024061852978152
18-06-2024 13:49:47	18	£27.265	BATE	2024061852978154
18-06-2024 13:49:47	19	£27.265	BATE	2024061852978156
18-06-2024 13:49:47	353	£27.265	BATE	2024061852978158
18-06-2024 13:49:47	524	£27.265	CHIX	2024061852978160
18-06-2024 13:49:49	391	£27.265	BATE	2024061852978166
18-06-2024 13:49:49	588	£27.265	CHIX	2024061852978168
18-06-2024 13:50:10	200	€32.39	CEUX	2024061852978220
18-06-2024 13:50:10	96	€32.39	CEUX	2024061852978222
18-06-2024 13:50:11	39	€32.39	XAMS	2024061852978224
18-06-2024 13:50:11	551	€32.39	XAMS	2024061852978226
18-06-2024 13:50:12	125	€32.39	CEUX	2024061852978228
18-06-2024 13:50:12	371	€32.39	CEUX	2024061852978230
18-06-2024 13:50:12	200	€32.39	CEUX	2024061852978232
18-06-2024 13:50:12	46	€32.39	TQEX	2024061852978234
18-06-2024 13:50:12	188	€32.39	TQEX	2024061852978236
18-06-2024 13:50:12	500	€32.39	XAMS	2024061852978238
18-06-2024 13:50:12	16	€32.39	XAMS	2024061852978240
18-06-2024 13:50:12	15	€32.39	XAMS	2024061852978242
18-06-2024 13:50:27	293	€32.39	CEUX	2024061852978444
18-06-2024 13:50:27	500	€32.39	XAMS	2024061852978446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:50:27	94	€32.39	XAMS	2024061852978448
18-06-2024 13:50:48	366	€32.395	CEUX	2024061852978550
18-06-2024 13:50:48	16	€32.395	CEUX	2024061852978552
18-06-2024 13:51:47	447	€32.395	CEUX	2024061852978822
18-06-2024 13:51:53	764	€32.395	CEUX	2024061852978830
18-06-2024 13:51:53	334	€32.395	CEUX	2024061852978832
18-06-2024 13:51:53	125	€32.395	CEUX	2024061852978834
18-06-2024 13:51:53	142	€32.395	CEUX	2024061852978836
18-06-2024 13:51:53	40	€32.395	TQEX	2024061852978838
18-06-2024 13:51:53	188	€32.395	TQEX	2024061852978840
18-06-2024 13:52:06	371	€32.395	CEUX	2024061852979110
18-06-2024 13:52:06	188	€32.395	TQEX	2024061852979112
18-06-2024 13:52:10	6	€32.395	CEUX	2024061852979120
18-06-2024 13:52:38	170	£27.27	CHIX	2024061852979156
18-06-2024 13:52:38	181	£27.27	CHIX	2024061852979158
18-06-2024 13:52:38	75	£27.27	CHIX	2024061852979160
18-06-2024 13:52:38	290	£27.27	CHIX	2024061852979162
18-06-2024 13:52:38	19	£27.27	CHIX	2024061852979164
18-06-2024 13:52:50	94	£27.27	CHIX	2024061852979182
18-06-2024 13:52:50	37	£27.27	CHIX	2024061852979184
18-06-2024 13:52:50	280	£27.27	BATE	2024061852979186
18-06-2024 13:52:50	433	£27.27	CHIX	2024061852979188
18-06-2024 13:52:52	62	£27.265	XLON	2024061852979208
18-06-2024 13:52:52	200	€32.39	CEUX	2024061852979210
18-06-2024 13:52:52	81	€32.39	CEUX	2024061852979212
18-06-2024 13:52:52	119	€32.39	CEUX	2024061852979214
18-06-2024 13:52:52	92	£27.265	XLON	2024061852979216
18-06-2024 13:52:52	460	£27.265	XLON	2024061852979218
18-06-2024 13:53:27	236	€32.4	CEUX	2024061852979358
18-06-2024 13:53:33	207	€32.4	CEUX	2024061852979360
18-06-2024 13:53:34	456	€32.4	XAMS	2024061852979362
18-06-2024 13:53:34	406	€32.395	XAMS	2024061852979364
18-06-2024 13:53:34	46	€32.395	XAMS	2024061852979366
18-06-2024 13:54:24	501	£27.275	XLON	2024061852979504
18-06-2024 13:54:24	487	£27.275	XLON	2024061852979506
18-06-2024 13:54:41	146	£27.275	XLON	2024061852979656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:54:41	142	£27.275	XLON	2024061852979658
18-06-2024 13:54:44	191	£27.27	XLON	2024061852979666
18-06-2024 13:54:44	122	£27.27	XLON	2024061852979668
18-06-2024 13:54:44	19	€32.4	XAMS	2024061852979670
18-06-2024 13:54:44	144	€32.4	XAMS	2024061852979672
18-06-2024 13:54:50	235	€32.4	CEUX	2024061852979688
18-06-2024 13:54:50	261	€32.4	XAMS	2024061852979690
18-06-2024 13:55:03	284	€32.4	XAMS	2024061852979706
18-06-2024 13:55:03	145	£27.27	XLON	2024061852979708
18-06-2024 13:55:29	287	€32.4	XAMS	2024061852979720
18-06-2024 13:55:29	540	€32.4	XAMS	2024061852979722
18-06-2024 13:55:29	540	€32.4	XAMS	2024061852979724
18-06-2024 13:55:29	249	€32.4	XAMS	2024061852979726
18-06-2024 13:55:53	568	£27.27	XLON	2024061852979740
18-06-2024 13:55:53	210	£27.27	XLON	2024061852979742
18-06-2024 13:55:53	64	£27.27	XLON	2024061852979744
18-06-2024 13:55:58	33	£27.265	XLON	2024061852979778
18-06-2024 13:55:58	163	£27.265	XLON	2024061852979780
18-06-2024 13:55:58	77	£27.265	XLON	2024061852979782
18-06-2024 13:56:00	14	€32.4	CEUX	2024061852979788
18-06-2024 13:56:00	371	€32.4	CEUX	2024061852979790
18-06-2024 13:56:00	113	€32.4	CEUX	2024061852979792
18-06-2024 13:56:00	351	€32.4	CEUX	2024061852979794
18-06-2024 13:56:00	188	€32.4	TQEX	2024061852979796
18-06-2024 13:56:00	41	€32.4	TQEX	2024061852979798
18-06-2024 13:56:00	188	€32.4	TQEX	2024061852979800
18-06-2024 13:56:00	100	€32.4	TQEX	2024061852979802
18-06-2024 13:56:12	188	€32.4	TQEX	2024061852979964
18-06-2024 13:56:12	6	€32.4	TQEX	2024061852979966
18-06-2024 13:56:35	35	£27.265	XLON	2024061852979990
18-06-2024 13:56:35	113	€32.4	TQEX	2024061852979992
18-06-2024 13:56:35	545	€32.4	XAMS	2024061852979994
18-06-2024 13:57:43	900	£27.27	XLON	2024061852980108
18-06-2024 13:58:24	307	€32.4	CEUX	2024061852980336
18-06-2024 13:58:24	133	€32.4	TQEX	2024061852980338
18-06-2024 13:58:24	660	€32.4	XAMS	2024061852980340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 13:58:28	538	£27.27	XLON	2024061852980348
18-06-2024 13:58:28	321	£27.27	XLON	2024061852980350
18-06-2024 13:58:32	16	€32.4	CEUX	2024061852980358
18-06-2024 13:58:32	6	€32.4	CEUX	2024061852980360
18-06-2024 13:58:45	540	€32.4	XAMS	2024061852980410
18-06-2024 13:58:45	327	€32.4	XAMS	2024061852980412
18-06-2024 13:58:59	218	£27.27	CHIX	2024061852980560
18-06-2024 13:59:01	702	£27.27	XLON	2024061852980576
18-06-2024 13:59:03	500	€32.4	XAMS	2024061852980578
18-06-2024 13:59:03	429	€32.4	XAMS	2024061852980580
18-06-2024 14:00:14	75	€32.395	XAMS	2024061852980898
18-06-2024 14:00:14	52	€32.395	XAMS	2024061852980900
18-06-2024 14:00:16	31	€32.395	XAMS	2024061852980912
18-06-2024 14:00:23	40	£27.265	XLON	2024061852981024
18-06-2024 14:00:23	70	£27.265	XLON	2024061852981026
18-06-2024 14:00:23	164	£27.265	XLON	2024061852981128
18-06-2024 14:00:23	41	€32.39	CEUX	2024061852981132
18-06-2024 14:00:23	143	€32.39	CEUX	2024061852981134
18-06-2024 14:00:25	390	€32.39	XAMS	2024061852981168
18-06-2024 14:00:25	11	€32.39	XAMS	2024061852981170
18-06-2024 14:00:25	47	€32.39	XAMS	2024061852981172
18-06-2024 14:00:35	163	£27.26	CHIX	2024061852981250
18-06-2024 14:00:35	489	£27.26	XLON	2024061852981252
18-06-2024 14:00:35	167	£27.26	XLON	2024061852981254
18-06-2024 14:00:35	597	£27.26	XLON	2024061852981256
18-06-2024 14:00:42	203	€32.385	CEUX	2024061852981260
18-06-2024 14:00:42	186	€32.385	CEUX	2024061852981262
18-06-2024 14:00:42	349	€32.385	XAMS	2024061852981264
18-06-2024 14:00:42	411	€32.385	XAMS	2024061852981266
18-06-2024 14:00:42	449	€32.385	XAMS	2024061852981268
18-06-2024 14:00:42	160	£27.255	XLON	2024061852981270
18-06-2024 14:00:42	176	£27.255	XLON	2024061852981272
18-06-2024 14:00:42	53	£27.255	XLON	2024061852981274
18-06-2024 14:00:51	160	£27.25	CHIX	2024061852981306
18-06-2024 14:00:53	154	£27.25	CHIX	2024061852981324
18-06-2024 14:00:53	584	£27.25	XLON	2024061852981326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:00:59	322	£27.245	XLON	2024061852981446
18-06-2024 14:01:00	305	€32.37	XAMS	2024061852981450
18-06-2024 14:01:05	94	£27.245	BATE	2024061852981484
18-06-2024 14:01:05	550	£27.245	CHIX	2024061852981486
18-06-2024 14:01:08	111	£27.25	BATE	2024061852981494
18-06-2024 14:01:08	200	£27.25	BATE	2024061852981496
18-06-2024 14:01:08	52	£27.25	BATE	2024061852981498
18-06-2024 14:01:14	206	€32.365	CEUX	2024061852981534
18-06-2024 14:01:14	128	£27.24	CHIX	2024061852981540
18-06-2024 14:01:14	168	£27.24	XLON	2024061852981542
18-06-2024 14:01:14	489	£27.24	XLON	2024061852981544
18-06-2024 14:01:15	185	€32.365	TQEX	2024061852981550
18-06-2024 14:01:35	234	£27.245	CHIX	2024061852981759
18-06-2024 14:01:35	857	£27.245	XLON	2024061852981761
18-06-2024 14:01:35	268	£27.245	XLON	2024061852981763
18-06-2024 14:02:04	408	£27.245	XLON	2024061852981810
18-06-2024 14:02:04	275	£27.245	XLON	2024061852981812
18-06-2024 14:02:04	546	£27.245	XLON	2024061852981814
18-06-2024 14:02:08	100	€32.37	TQEX	2024061852981818
18-06-2024 14:02:08	46	€32.37	TQEX	2024061852981820
18-06-2024 14:02:08	267	€32.37	XAMS	2024061852981822
18-06-2024 14:02:35	1	£27.245	CHIX	2024061852981906
18-06-2024 14:02:35	707	£27.245	XLON	2024061852981908
18-06-2024 14:02:56	149	€32.375	TQEX	2024061852982066
18-06-2024 14:03:03	922	£27.25	BATE	2024061852982092
18-06-2024 14:03:03	10	£27.25	BATE	2024061852982094
18-06-2024 14:03:04	43	£27.25	BATE	2024061852982096
18-06-2024 14:03:05	981	£27.25	BATE	2024061852982104
18-06-2024 14:03:05	50	£27.25	BATE	2024061852982106
18-06-2024 14:03:05	215	£27.25	BATE	2024061852982108
18-06-2024 14:03:09	44	€32.38	CEUX	2024061852982126
18-06-2024 14:03:09	188	€32.38	CEUX	2024061852982128
18-06-2024 14:03:09	40	€32.38	CEUX	2024061852982130
18-06-2024 14:03:09	270	€32.38	TQEX	2024061852982132
18-06-2024 14:03:09	70	€32.38	CEUX	2024061852982134
18-06-2024 14:03:18	39	£27.255	BATE	2024061852982152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:03:18	241	£27.255	BATE	2024061852982154
18-06-2024 14:03:42	315	€32.385	CEUX	2024061852982332
18-06-2024 14:03:42	121	€32.385	CEUX	2024061852982334
18-06-2024 14:03:42	651	€32.385	CEUX	2024061852982336
18-06-2024 14:03:42	252	€32.385	XAMS	2024061852982338
18-06-2024 14:04:18	849	£27.26	BATE	2024061852982426
18-06-2024 14:04:32	248	€32.385	CEUX	2024061852982458
18-06-2024 14:04:32	423	€32.385	CEUX	2024061852982460
18-06-2024 14:04:32	188	€32.385	TQEX	2024061852982462
18-06-2024 14:04:32	36	€32.385	TQEX	2024061852982464
18-06-2024 14:04:32	219	€32.385	TQEX	2024061852982466
18-06-2024 14:04:35	40	€32.385	TQEX	2024061852982468
18-06-2024 14:04:35	255	€32.385	TQEX	2024061852982470
18-06-2024 14:04:35	100	€32.385	TQEX	2024061852982472
18-06-2024 14:04:35	269	€32.385	TQEX	2024061852982474
18-06-2024 14:05:32	762	£27.26	XLON	2024061852982656
18-06-2024 14:05:32	136	£27.26	XLON	2024061852982658
18-06-2024 14:05:35	233	£27.26	XLON	2024061852982660
18-06-2024 14:05:35	357	£27.26	XLON	2024061852982662
18-06-2024 14:05:35	223	£27.26	XLON	2024061852982664
18-06-2024 14:05:44	309	€32.385	CEUX	2024061852982674
18-06-2024 14:05:44	716	€32.39	CEUX	2024061852982676
18-06-2024 14:05:50	764	€32.39	CEUX	2024061852982686
18-06-2024 14:05:50	265	€32.39	CEUX	2024061852982688
18-06-2024 14:05:50	130	€32.39	CEUX	2024061852982690
18-06-2024 14:05:52	321	€32.39	CEUX	2024061852982696
18-06-2024 14:05:52	188	€32.39	CEUX	2024061852982698
18-06-2024 14:05:52	384	€32.39	CEUX	2024061852982700
18-06-2024 14:05:52	84	€32.39	CEUX	2024061852982702
18-06-2024 14:05:53	798	€32.39	XAMS	2024061852982704
18-06-2024 14:05:56	500	€32.39	XAMS	2024061852982708
18-06-2024 14:05:56	9	€32.39	XAMS	2024061852982710
18-06-2024 14:05:57	42	£27.26	XLON	2024061852982712
18-06-2024 14:05:59	540	€32.39	XAMS	2024061852982714
18-06-2024 14:06:41	203	£27.26	CHIX	2024061852982775
18-06-2024 14:06:43	16	€32.39	CEUX	2024061852982777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:06:43	27	€32.39	CEUX	2024061852982779
18-06-2024 14:06:43	371	€32.39	CEUX	2024061852982781
18-06-2024 14:06:48	516	£27.26	XLON	2024061852982785
18-06-2024 14:06:48	157	£27.26	CHIX	2024061852982787
18-06-2024 14:06:49	270	€32.39	XAMS	2024061852982797
18-06-2024 14:06:49	540	€32.39	XAMS	2024061852982799
18-06-2024 14:06:49	139	€32.39	CEUX	2024061852982801
18-06-2024 14:06:49	188	€32.39	CEUX	2024061852982803
18-06-2024 14:06:52	764	€32.39	CEUX	2024061852982821
18-06-2024 14:06:52	237	€32.39	CEUX	2024061852982823
18-06-2024 14:06:52	66	€32.39	CEUX	2024061852982925
18-06-2024 14:06:55	517	€32.39	XAMS	2024061852982927
18-06-2024 14:06:55	540	€32.39	XAMS	2024061852982929
18-06-2024 14:06:55	258	€32.39	XAMS	2024061852982931
18-06-2024 14:06:55	540	€32.39	XAMS	2024061852982933
18-06-2024 14:06:55	9	€32.39	XAMS	2024061852982935
18-06-2024 14:07:47	71	€32.395	CEUX	2024061852983000
18-06-2024 14:08:19	605	£27.265	XLON	2024061852983116
18-06-2024 14:08:19	161	£27.265	CHIX	2024061852983122
18-06-2024 14:08:19	127	£27.265	BATE	2024061852983224
18-06-2024 14:08:19	263	€32.395	CEUX	2024061852983226
18-06-2024 14:08:19	42	€32.395	TQEX	2024061852983228
18-06-2024 14:08:19	66	€32.395	TQEX	2024061852983230
18-06-2024 14:08:19	11	€32.395	TQEX	2024061852983232
18-06-2024 14:08:19	363	€32.395	XAMS	2024061852983236
18-06-2024 14:08:19	33	€32.395	XAMS	2024061852983244
18-06-2024 14:08:23	540	€32.395	XAMS	2024061852983278
18-06-2024 14:08:44	14	€32.4	XAMS	2024061852983290
18-06-2024 14:08:49	958	€32.4	XAMS	2024061852983296
18-06-2024 14:09:40	127	£27.27	XLON	2024061852983413
18-06-2024 14:09:40	779	£27.27	XLON	2024061852983415
18-06-2024 14:09:40	309	£27.27	CHIX	2024061852983417
18-06-2024 14:09:40	240	£27.27	CHIX	2024061852983419
18-06-2024 14:09:40	878	£27.27	XLON	2024061852983421
18-06-2024 14:10:05	540	€32.405	XAMS	2024061852983595
18-06-2024 14:11:08	50	€32.41	CEUX	2024061852984007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:11:08	200	€32.41	CEUX	2024061852984009
18-06-2024 14:11:08	45	€32.41	CEUX	2024061852984011
18-06-2024 14:11:08	5	€32.41	XAMS	2024061852984013
18-06-2024 14:11:08	574	€32.41	XAMS	2024061852984015
18-06-2024 14:11:10	91	£27.27	BATE	2024061852984153
18-06-2024 14:11:13	497	£27.27	BATE	2024061852984183
18-06-2024 14:11:13	402	£27.27	BATE	2024061852984185
18-06-2024 14:11:36	404	€32.41	XAMS	2024061852984274
18-06-2024 14:11:36	266	€32.41	XAMS	2024061852984276
18-06-2024 14:11:36	204	€32.41	XAMS	2024061852984278
18-06-2024 14:12:02	167	£27.265	XLON	2024061852984302
18-06-2024 14:12:27	111	£27.265	BATE	2024061852984316
18-06-2024 14:12:27	504	£27.265	BATE	2024061852984318
18-06-2024 14:12:27	286	£27.265	XLON	2024061852984320
18-06-2024 14:12:39	47	£27.265	BATE	2024061852984424
18-06-2024 14:12:39	34	£27.265	CHIX	2024061852984426
18-06-2024 14:12:39	402	£27.265	BATE	2024061852984428
18-06-2024 14:12:39	111	£27.265	BATE	2024061852984430
18-06-2024 14:12:39	228	£27.265	BATE	2024061852984432
18-06-2024 14:13:37	180	£27.26	XLON	2024061852984523
18-06-2024 14:13:37	57	£27.26	XLON	2024061852984525
18-06-2024 14:14:03	6	€32.41	XAMS	2024061852984555
18-06-2024 14:14:03	992	€32.41	XAMS	2024061852984557
18-06-2024 14:14:40	570	€32.415	XAMS	2024061852984610
18-06-2024 14:14:40	293	€32.42	XAMS	2024061852984612
18-06-2024 14:14:40	1	€32.42	XAMS	2024061852984614
18-06-2024 14:14:44	1,000	£27.28	XLON	2024061852984720
18-06-2024 14:15:08	462	£27.275	XLON	2024061852984766
18-06-2024 14:15:08	499	£27.275	XLON	2024061852984768
18-06-2024 14:15:09	157	£27.275	CHIX	2024061852984770
18-06-2024 14:17:07	269	€32.42	CEUX	2024061852985204
18-06-2024 14:17:07	96	€32.42	TQEX	2024061852985206
18-06-2024 14:17:07	20	€32.42	TQEX	2024061852985208
18-06-2024 14:17:07	466	€32.42	XAMS	2024061852985210
18-06-2024 14:17:07	83	€32.42	XAMS	2024061852985212
18-06-2024 14:17:07	1	€32.42	XAMS	2024061852985314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:17:09	162	£27.28	CHIX	2024061852985320
18-06-2024 14:17:09	154	£27.28	CHIX	2024061852985322
18-06-2024 14:17:09	512	£27.28	XLON	2024061852985324
18-06-2024 14:17:09	496	£27.28	XLON	2024061852985326
18-06-2024 14:17:17	200	£27.295	XLON	2024061852985362
18-06-2024 14:17:19	616	£27.295	XLON	2024061852985366
18-06-2024 14:17:19	186	£27.295	CHIX	2024061852985368
18-06-2024 14:17:20	404	€32.435	XAMS	2024061852985370
18-06-2024 14:17:20	282	€32.435	XAMS	2024061852985372
18-06-2024 14:17:20	188	€32.435	XAMS	2024061852985374
18-06-2024 14:17:29	160	£27.29	XLON	2024061852985384
18-06-2024 14:18:16	172	£27.295	XLON	2024061852985442
18-06-2024 14:19:57	138	£27.295	BATE	2024061852985807
18-06-2024 14:19:57	140	£27.295	CHIX	2024061852985809
18-06-2024 14:19:57	174	£27.295	CHIX	2024061852985811
18-06-2024 14:19:57	522	£27.295	XLON	2024061852985913
18-06-2024 14:19:57	640	£27.295	XLON	2024061852985915
18-06-2024 14:19:57	49	£27.295	XLON	2024061852985917
18-06-2024 14:20:13	278	€32.435	CEUX	2024061852985939
18-06-2024 14:20:13	623	€32.435	XAMS	2024061852985945
18-06-2024 14:20:15	500	€32.435	XAMS	2024061852985947
18-06-2024 14:20:15	246	€32.435	XAMS	2024061852985949
18-06-2024 14:21:03	681	£27.295	XLON	2024061852985993
18-06-2024 14:21:03	147	£27.295	BATE	2024061852985995
18-06-2024 14:21:03	184	£27.295	CHIX	2024061852985997
18-06-2024 14:21:36	634	£27.295	XLON	2024061852986087
18-06-2024 14:21:39	172	£27.295	CHIX	2024061852986089
18-06-2024 14:22:19	152	£27.305	CHIX	2024061852986273
18-06-2024 14:22:19	152	£27.305	XLON	2024061852986275
18-06-2024 14:22:19	219	£27.305	XLON	2024061852986277
18-06-2024 14:22:19	160	£27.305	XLON	2024061852986279
18-06-2024 14:22:19	2	£27.305	XLON	2024061852986281
18-06-2024 14:22:19	272	£27.305	XLON	2024061852986283
18-06-2024 14:22:19	16	£27.305	XLON	2024061852986285
18-06-2024 14:22:39	434	€32.445	XAMS	2024061852986324
18-06-2024 14:22:39	241	€32.445	XAMS	2024061852986326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:22:39	183	€32.445	XAMS	2024061852986328
18-06-2024 14:22:47	34	£27.3	XLON	2024061852986350
18-06-2024 14:22:47	193	€32.44	CEUX	2024061852986352
18-06-2024 14:22:47	72	€32.44	TQEX	2024061852986354
18-06-2024 14:22:47	253	€32.44	TQEX	2024061852986356
18-06-2024 14:22:47	40	€32.44	TQEX	2024061852986358
18-06-2024 14:22:47	188	€32.44	TQEX	2024061852986360
18-06-2024 14:22:47	100	€32.44	TQEX	2024061852986362
18-06-2024 14:22:59	165	£27.3	XLON	2024061852986376
18-06-2024 14:22:59	156	£27.3	XLON	2024061852986378
18-06-2024 14:23:25	166	£27.295	XLON	2024061852986393
18-06-2024 14:23:25	176	£27.295	XLON	2024061852986395
18-06-2024 14:23:25	155	£27.29	XLON	2024061852986397
18-06-2024 14:23:25	26	£27.29	XLON	2024061852986399
18-06-2024 14:23:25	37	£27.29	XLON	2024061852986401
18-06-2024 14:23:25	165	£27.29	XLON	2024061852986403
18-06-2024 14:24:50	273	€32.435	XAMS	2024061852986644
18-06-2024 14:24:50	132	€32.435	XAMS	2024061852986646
18-06-2024 14:24:50	146	€32.435	XAMS	2024061852986648
18-06-2024 14:24:50	283	€32.435	XAMS	2024061852986650
18-06-2024 14:25:08	237	£27.3	CHIX	2024061852986666
18-06-2024 14:25:08	336	£27.3	CHIX	2024061852986668
18-06-2024 14:25:08	188	£27.3	BATE	2024061852986670
18-06-2024 14:25:08	223	£27.3	BATE	2024061852986672
18-06-2024 14:25:10	345	£27.3	BATE	2024061852986676
18-06-2024 14:25:10	501	£27.3	CHIX	2024061852986678
18-06-2024 14:25:24	269	€32.435	CEUX	2024061852986841
18-06-2024 14:25:24	500	€32.435	XAMS	2024061852986843
18-06-2024 14:25:24	80	€32.435	XAMS	2024061852986845
18-06-2024 14:25:39	367	£27.295	XLON	2024061852986891
18-06-2024 14:25:39	169	£27.295	XLON	2024061852986893
18-06-2024 14:25:39	183	£27.295	XLON	2024061852986895
18-06-2024 14:25:45	358	£27.295	XLON	2024061852986913
18-06-2024 14:25:45	35	€32.43	XAMS	2024061852986915
18-06-2024 14:26:49	31	£27.29	XLON	2024061852987123
18-06-2024 14:26:49	192	£27.29	XLON	2024061852987125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:26:49	190	£27.29	XLON	2024061852987127
18-06-2024 14:27:13	176	€32.43	TQEX	2024061852987173
18-06-2024 14:28:01	94	€32.445	XAMS	2024061852987259
18-06-2024 14:28:01	155	£27.305	CHIX	2024061852987261
18-06-2024 14:28:01	174	£27.305	CHIX	2024061852987263
18-06-2024 14:28:01	232	€32.445	CEUX	2024061852987265
18-06-2024 14:28:01	195	€32.445	CEUX	2024061852987267
18-06-2024 14:28:01	404	€32.445	XAMS	2024061852987269
18-06-2024 14:28:03	200	€32.445	CEUX	2024061852987271
18-06-2024 14:28:03	132	€32.445	CEUX	2024061852987273
18-06-2024 14:28:03	84	€32.445	CEUX	2024061852987275
18-06-2024 14:28:04	1	€32.445	XAMS	2024061852987277
18-06-2024 14:28:04	868	€32.445	XAMS	2024061852987279
18-06-2024 14:28:05	139	£27.305	BATE	2024061852987281
18-06-2024 14:28:05	570	£27.305	XLON	2024061852987283
18-06-2024 14:28:05	644	£27.305	XLON	2024061852987285
18-06-2024 14:28:23	30	£27.3	XLON	2024061852987463
18-06-2024 14:29:35	196	£27.295	XLON	2024061852988022
18-06-2024 14:29:35	211	£27.295	XLON	2024061852988024
18-06-2024 14:29:42	16	£27.29	XLON	2024061852988040
18-06-2024 14:29:45	182	£27.29	XLON	2024061852988044
18-06-2024 14:29:45	405	£27.29	XLON	2024061852988046
18-06-2024 14:29:45	12	€32.425	CEUX	2024061852988048
18-06-2024 14:29:45	188	€32.425	CEUX	2024061852988050
18-06-2024 14:29:45	399	£27.29	XLON	2024061852988052
18-06-2024 14:29:45	185	€32.425	CEUX	2024061852988054
18-06-2024 14:29:45	399	€32.425	XAMS	2024061852988056
18-06-2024 14:29:45	430	€32.425	XAMS	2024061852988058
18-06-2024 14:29:50	149	£27.285	CHIX	2024061852988066
18-06-2024 14:29:50	202	£27.285	XLON	2024061852988068
18-06-2024 14:29:50	508	£27.285	XLON	2024061852988070
18-06-2024 14:30:00	123	£27.3	CHIX	2024061852988106
18-06-2024 14:30:00	434	£27.3	XLON	2024061852988130
18-06-2024 14:30:00	216	€32.435	XAMS	2024061852988132
18-06-2024 14:30:01	163	£27.295	XLON	2024061852988134
18-06-2024 14:30:09	307	€32.425	XAMS	2024061852988304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:30:15	199	£27.29	XLON	2024061852988320
18-06-2024 14:30:23	316	£27.285	XLON	2024061852988348
18-06-2024 14:30:33	359	£27.275	XLON	2024061852988370
18-06-2024 14:30:33	6	€32.405	CEUX	2024061852988372
18-06-2024 14:30:33	120	€32.405	CEUX	2024061852988374
18-06-2024 14:30:33	71	€32.405	XAMS	2024061852988376
18-06-2024 14:30:33	193	€32.405	XAMS	2024061852988378
18-06-2024 14:30:34	359	£27.27	XLON	2024061852988386
18-06-2024 14:30:56	511	€32.405	CEUX	2024061852988478
18-06-2024 14:30:57	87	€32.4	CEUX	2024061852988488
18-06-2024 14:30:57	74	€32.4	CEUX	2024061852988490
18-06-2024 14:30:57	45	€32.4	XAMS	2024061852988492
18-06-2024 14:30:57	103	€32.4	XAMS	2024061852988494
18-06-2024 14:30:57	87	€32.4	XAMS	2024061852988496
18-06-2024 14:30:57	104	€32.4	XAMS	2024061852988498
18-06-2024 14:30:57	358	£27.265	XLON	2024061852988604
18-06-2024 14:30:57	18	£27.265	XLON	2024061852988606
18-06-2024 14:31:24	185	€32.42	CEUX	2024061852988680
18-06-2024 14:31:24	7	€32.42	XAMS	2024061852988682
18-06-2024 14:31:24	356	€32.42	XAMS	2024061852988684
18-06-2024 14:31:30	87	€32.42	TQEX	2024061852988746
18-06-2024 14:31:30	41	€32.42	TQEX	2024061852988748
18-06-2024 14:31:30	26	€32.42	CEUX	2024061852988750
18-06-2024 14:31:30	87	€32.42	CEUX	2024061852988752
18-06-2024 14:31:31	53	€32.42	CEUX	2024061852988754
18-06-2024 14:31:31	87	€32.42	CEUX	2024061852988756
18-06-2024 14:31:31	44	€32.42	CEUX	2024061852988758
18-06-2024 14:31:31	604	€32.42	XAMS	2024061852988764
18-06-2024 14:31:39	358	£27.27	XLON	2024061852988776
18-06-2024 14:31:39	363	£27.27	XLON	2024061852988778
18-06-2024 14:31:56	346	£27.265	XLON	2024061852988942
18-06-2024 14:31:56	37	€32.4	XAMS	2024061852988944
18-06-2024 14:31:56	366	€32.4	XAMS	2024061852988946
18-06-2024 14:32:11	389	£27.26	XLON	2024061852989014
18-06-2024 14:32:11	393	£27.26	XLON	2024061852989016
18-06-2024 14:32:16	379	£27.255	XLON	2024061852989024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:32:16	90	€32.385	CEUX	2024061852989026
18-06-2024 14:32:16	381	€32.385	XAMS	2024061852989028
18-06-2024 14:32:40	690	€32.41	XAMS	2024061852989300
18-06-2024 14:32:40	280	€32.41	CEUX	2024061852989302
18-06-2024 14:32:40	72	€32.41	TQEX	2024061852989304
18-06-2024 14:32:44	167	£27.265	CHIX	2024061852989328
18-06-2024 14:32:44	70	£27.265	CHIX	2024061852989330
18-06-2024 14:32:44	105	£27.265	CHIX	2024061852989332
18-06-2024 14:32:44	196	£27.265	XLON	2024061852989334
18-06-2024 14:32:44	301	£27.265	XLON	2024061852989336
18-06-2024 14:32:44	105	£27.265	XLON	2024061852989338
18-06-2024 14:32:44	599	£27.265	XLON	2024061852989340
18-06-2024 14:32:54	173	€32.405	CEUX	2024061852989364
18-06-2024 14:32:54	743	€32.405	CEUX	2024061852989366
18-06-2024 14:32:54	290	€32.405	TQEX	2024061852989368
18-06-2024 14:33:18	146	£27.265	BATE	2024061852989516
18-06-2024 14:33:18	185	£27.265	CHIX	2024061852989518
18-06-2024 14:33:18	654	£27.265	XLON	2024061852989520
18-06-2024 14:33:24	369	£27.26	XLON	2024061852989526
18-06-2024 14:33:24	384	£27.26	XLON	2024061852989528
18-06-2024 14:33:28	188	€32.4	TQEX	2024061852989546
18-06-2024 14:33:28	265	€32.4	TQEX	2024061852989548
18-06-2024 14:33:28	100	€32.4	TQEX	2024061852989550
18-06-2024 14:33:28	193	€32.4	CEUX	2024061852989552
18-06-2024 14:33:55	262	€32.405	CEUX	2024061852989646
18-06-2024 14:33:55	538	€32.405	XAMS	2024061852989648
18-06-2024 14:34:02	59	€32.4	CEUX	2024061852989692
18-06-2024 14:34:15	28	£27.28	CHIX	2024061852989814
18-06-2024 14:34:24	576	£27.295	CHIX	2024061852989816
18-06-2024 14:34:24	362	£27.295	BATE	2024061852989818
18-06-2024 14:34:31	425	£27.295	BATE	2024061852989862
18-06-2024 14:34:31	273	£27.295	BATE	2024061852989864
18-06-2024 14:34:31	420	£27.295	CHIX	2024061852989866
18-06-2024 14:34:35	199	€32.435	XAMS	2024061852989900
18-06-2024 14:34:35	19	£27.3	BATE	2024061852989902
18-06-2024 14:34:35	1,090	£27.3	BATE	2024061852989904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:34:35	199	€32.435	XAMS	2024061852989906
18-06-2024 14:34:35	425	€32.435	CEUX	2024061852989908
18-06-2024 14:34:35	473	€32.435	XAMS	2024061852989910
18-06-2024 14:34:51	352	€32.445	XAMS	2024061852989964
18-06-2024 14:34:51	506	€32.445	XAMS	2024061852989966
18-06-2024 14:34:51	303	€32.445	XAMS	2024061852989968
18-06-2024 14:35:07	147	€32.445	XAMS	2024061852989982
18-06-2024 14:35:07	15	€32.445	XAMS	2024061852989984
18-06-2024 14:35:17	370	€32.44	XAMS	2024061852990000
18-06-2024 14:35:20	377	£27.3	XLON	2024061852990114
18-06-2024 14:35:20	379	£27.295	XLON	2024061852990116
18-06-2024 14:36:02	269	€32.445	CEUX	2024061852990212
18-06-2024 14:36:02	552	€32.445	XAMS	2024061852990214
18-06-2024 14:36:02	539	£27.305	XLON	2024061852990216
18-06-2024 14:36:02	145	£27.305	CHIX	2024061852990218
18-06-2024 14:36:02	147	£27.3	CHIX	2024061852990220
18-06-2024 14:36:02	316	£27.3	XLON	2024061852990222
18-06-2024 14:36:02	565	£27.3	XLON	2024061852990224
18-06-2024 14:36:05	141	€32.425	CEUX	2024061852990228
18-06-2024 14:36:05	302	€32.425	XAMS	2024061852990230
18-06-2024 14:36:16	121	€32.415	XAMS	2024061852990246
18-06-2024 14:36:17	351	£27.28	XLON	2024061852990248
18-06-2024 14:36:17	366	£27.28	XLON	2024061852990250
18-06-2024 14:36:39	241	€32.425	XAMS	2024061852990412
18-06-2024 14:36:53	500	€32.425	XAMS	2024061852990440
18-06-2024 14:36:53	634	€32.425	XAMS	2024061852990442
18-06-2024 14:37:00	61	£27.28	XLON	2024061852990476
18-06-2024 14:37:00	325	£27.28	XLON	2024061852990478
18-06-2024 14:37:00	260	£27.28	XLON	2024061852990480
18-06-2024 14:37:00	121	€32.415	XAMS	2024061852990482
18-06-2024 14:37:06	56	£27.275	XLON	2024061852990488
18-06-2024 14:37:06	190	£27.275	XLON	2024061852990490
18-06-2024 14:37:06	56	£27.275	XLON	2024061852990492
18-06-2024 14:37:58	76	£27.285	BATE	2024061852990732
18-06-2024 14:37:58	278	£27.285	BATE	2024061852990734
18-06-2024 14:37:58	202	£27.285	BATE	2024061852990736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:37:59	465	£27.285	XLON	2024061852990738
18-06-2024 14:38:02	141	£27.295	CHIX	2024061852990750
18-06-2024 14:38:02	512	£27.295	XLON	2024061852990752
18-06-2024 14:38:03	301	€32.43	CEUX	2024061852990754
18-06-2024 14:38:03	72	€32.43	TQEX	2024061852990756
18-06-2024 14:38:03	39	€32.43	TQEX	2024061852990758
18-06-2024 14:38:03	600	€32.42	XAMS	2024061852990760
18-06-2024 14:38:06	145	£27.29	CHIX	2024061852990764
18-06-2024 14:38:06	485	£27.29	XLON	2024061852990766
18-06-2024 14:38:16	211	€32.435	CEUX	2024061852990804
18-06-2024 14:38:16	148	€32.435	XAMS	2024061852990806
18-06-2024 14:38:16	155	€32.435	XAMS	2024061852990808
18-06-2024 14:38:16	129	€32.435	XAMS	2024061852990810
18-06-2024 14:38:23	154	€32.435	XAMS	2024061852990850
18-06-2024 14:38:24	16	£27.29	XLON	2024061852990852
18-06-2024 14:38:55	224	€32.435	CEUX	2024061852991062
18-06-2024 14:38:55	45	€32.435	CEUX	2024061852991064
18-06-2024 14:38:55	188	€32.435	TQEX	2024061852991066
18-06-2024 14:38:55	315	€32.435	TQEX	2024061852991068
18-06-2024 14:39:05	500	£27.3	XLON	2024061852991116
18-06-2024 14:39:05	152	£27.3	XLON	2024061852991118
18-06-2024 14:39:08	480	£27.295	XLON	2024061852991120
18-06-2024 14:39:08	181	£27.295	XLON	2024061852991122
18-06-2024 14:39:12	333	£27.3	XLON	2024061852991128
18-06-2024 14:39:24	284	£27.31	XLON	2024061852991318
18-06-2024 14:39:24	433	£27.31	XLON	2024061852991320
18-06-2024 14:39:24	259	£27.31	XLON	2024061852991322
18-06-2024 14:39:59	229	€32.465	CEUX	2024061852991449
18-06-2024 14:39:59	500	€32.465	XAMS	2024061852991451
18-06-2024 14:39:59	10	€32.465	XAMS	2024061852991453
18-06-2024 14:40:09	851	£27.32	BATE	2024061852991479
18-06-2024 14:40:09	324	£27.315	XLON	2024061852991481
18-06-2024 14:40:59	333	£27.345	XLON	2024061852991785
18-06-2024 14:41:38	145	£27.37	CHIX	2024061852992045
18-06-2024 14:41:38	563	£27.37	XLON	2024061852992047
18-06-2024 14:42:31	295	£27.36	XLON	2024061852992388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:43:03	258	£27.345	XLON	2024061852992568
18-06-2024 14:43:10	152	£27.35	CHIX	2024061852992590
18-06-2024 14:43:10	584	£27.35	XLON	2024061852992592
18-06-2024 14:43:10	125	£27.35	CHIX	2024061852992596
18-06-2024 14:43:35	151	£27.365	CHIX	2024061852992641
18-06-2024 14:43:35	123	£27.365	BATE	2024061852992643
18-06-2024 14:43:35	611	£27.365	XLON	2024061852992645
18-06-2024 14:43:51	334	£27.35	XLON	2024061852992803
18-06-2024 14:43:55	268	£27.345	XLON	2024061852992815
18-06-2024 14:43:55	46	£27.345	XLON	2024061852992817
18-06-2024 14:43:55	247	£27.345	XLON	2024061852992819
18-06-2024 14:44:00	282	€32.49	CEUX	2024061852992861
18-06-2024 14:44:00	522	€32.49	CEUX	2024061852992863
18-06-2024 14:44:00	188	€32.49	TQEX	2024061852992865
18-06-2024 14:44:20	276	£27.345	BATE	2024061852992939
18-06-2024 14:45:05	67	£27.35	XLON	2024061852993235
18-06-2024 14:45:05	276	£27.35	XLON	2024061852993237
18-06-2024 14:45:05	255	£27.35	XLON	2024061852993239
18-06-2024 14:45:48	168	£27.36	BATE	2024061852993427
18-06-2024 14:45:48	710	£27.36	XLON	2024061852993429
18-06-2024 14:47:16	860	£27.365	XLON	2024061852993837
18-06-2024 14:48:03	272	£27.36	XLON	2024061852994298
18-06-2024 14:48:18	276	£27.345	XLON	2024061852994328
18-06-2024 14:48:20	188	£27.335	CHIX	2024061852994338
18-06-2024 14:48:34	987	€32.49	CEUX	2024061852994374
18-06-2024 14:48:34	188	€32.49	TQEX	2024061852994376
18-06-2024 14:48:34	35	€32.49	TQEX	2024061852994378
18-06-2024 14:48:59	148	£27.35	CHIX	2024061852994474
18-06-2024 14:49:08	639	£27.35	XLON	2024061852994600
18-06-2024 14:49:18	200	£27.355	BATE	2024061852994656
18-06-2024 14:49:18	51	£27.355	BATE	2024061852994658
18-06-2024 14:49:18	578	£27.355	XLON	2024061852994660
18-06-2024 14:49:18	45	£27.355	XLON	2024061852994662
18-06-2024 14:49:29	152	£27.35	XLON	2024061852994682
18-06-2024 14:50:21	258	£27.355	XLON	2024061852995291
18-06-2024 14:50:33	275	£27.35	XLON	2024061852995313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 14:51:56	155	£27.36	CHIX	2024061852995624
18-06-2024 14:51:56	604	£27.36	XLON	2024061852995626
18-06-2024 14:51:56	140	€32.495	TQEX	2024061852995628
18-06-2024 14:51:56	49	€32.495	XAMS	2024061852995630
18-06-2024 14:53:17	401	£27.365	XLON	2024061852996083
18-06-2024 14:53:22	305	£27.36	XLON	2024061852996101
18-06-2024 14:53:22	193	€32.495	CEUX	2024061852996103
18-06-2024 14:53:22	410	€32.495	XAMS	2024061852996105
18-06-2024 14:53:22	281	£27.355	XLON	2024061852996107
18-06-2024 15:57:33	150	£27.325	XLON	2024061853019315
18-06-2024 15:57:33	143	€32.42	XAMS	2024061853019317
18-06-2024 15:58:17	161	€32.425	TQEX	2024061853019547
18-06-2024 15:58:17	100	€32.425	TQEX	2024061853019549
18-06-2024 15:58:17	37	€32.425	TQEX	2024061853019551
18-06-2024 15:58:17	500	€32.43	XAMS	2024061853019553
18-06-2024 15:58:17	1,527	€32.43	XAMS	2024061853019555
18-06-2024 15:58:36	107	€32.425	CEUX	2024061853019602
18-06-2024 15:58:59	37	€32.42	CEUX	2024061853019793
18-06-2024 15:58:59	200	€32.42	CEUX	2024061853019795
18-06-2024 15:58:59	16	€32.42	CEUX	2024061853019797
18-06-2024 15:59:13	426	€32.425	XAMS	2024061853019827
18-06-2024 15:59:13	633	€32.425	XAMS	2024061853019829
18-06-2024 15:59:13	633	€32.425	XAMS	2024061853019831
18-06-2024 15:59:13	506	€32.425	XAMS	2024061853019833
18-06-2024 15:59:13	238	€32.425	XAMS	2024061853019835
18-06-2024 15:59:28	138	£27.32	CHIX	2024061853019876
18-06-2024 16:00:11	160	€32.42	CEUX	2024061853020328
18-06-2024 16:00:11	633	€32.42	XAMS	2024061853020332
18-06-2024 16:00:11	633	€32.42	XAMS	2024061853020334
18-06-2024 16:00:11	346	€32.42	XAMS	2024061853020336
18-06-2024 16:00:11	134	€32.42	XAMS	2024061853020338
18-06-2024 16:00:11	371	€32.42	XAMS	2024061853020340
18-06-2024 16:00:11	15	€32.42	XAMS	2024061853020342
18-06-2024 16:00:11	702	£27.32	XLON	2024061853020346
18-06-2024 16:00:11	156	£27.32	BATE	2024061853020348
18-06-2024 16:00:11	49	£27.32	CHIX	2024061853020350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:00:57	52	£27.325	BATE	2024061853020646
18-06-2024 16:00:57	289	£27.325	BATE	2024061853020648
18-06-2024 16:00:57	230	£27.325	BATE	2024061853020650
18-06-2024 16:00:57	923	£27.325	XLON	2024061853020652
18-06-2024 16:00:58	633	€32.42	XAMS	2024061853020656
18-06-2024 16:00:58	633	€32.42	XAMS	2024061853020658
18-06-2024 16:00:58	349	€32.42	XAMS	2024061853020660
18-06-2024 16:00:58	411	€32.42	XAMS	2024061853020662
18-06-2024 16:00:58	15	€32.42	XAMS	2024061853020664
18-06-2024 16:00:58	261	€32.42	XAMS	2024061853020666
18-06-2024 16:01:30	353	£27.315	XLON	2024061853020760
18-06-2024 16:01:46	735	€32.41	CEUX	2024061853020810
18-06-2024 16:01:46	188	€32.41	TQEX	2024061853020812
18-06-2024 16:01:46	633	€32.41	XAMS	2024061853020814
18-06-2024 16:01:46	357	€32.41	XAMS	2024061853020916
18-06-2024 16:01:46	370	€32.41	XAMS	2024061853020918
18-06-2024 16:01:58	171	£27.315	CHIX	2024061853020976
18-06-2024 16:01:58	289	£27.315	BATE	2024061853020978
18-06-2024 16:01:58	28	£27.315	CHIX	2024061853020980
18-06-2024 16:01:58	47	£27.315	BATE	2024061853020982
18-06-2024 16:01:58	600	£27.315	CHIX	2024061853020984
18-06-2024 16:01:58	86	£27.315	CHIX	2024061853020986
18-06-2024 16:01:58	29	£27.315	BATE	2024061853020988
18-06-2024 16:01:58	82	£27.315	CHIX	2024061853020990
18-06-2024 16:01:58	62	£27.315	CHIX	2024061853020992
18-06-2024 16:02:35	371	€32.415	CEUX	2024061853021100
18-06-2024 16:02:35	110	€32.415	CEUX	2024061853021102
18-06-2024 16:02:35	188	€32.415	TQEX	2024061853021104
18-06-2024 16:02:35	35	€32.415	TQEX	2024061853021106
18-06-2024 16:02:39	186	£27.31	CHIX	2024061853021216
18-06-2024 16:02:39	289	£27.315	BATE	2024061853021218
18-06-2024 16:02:39	18	£27.315	BATE	2024061853021220
18-06-2024 16:02:45	289	£27.315	BATE	2024061853021224
18-06-2024 16:02:45	147	£27.315	BATE	2024061853021226
18-06-2024 16:02:45	53	£27.315	BATE	2024061853021228
18-06-2024 16:02:45	171	£27.315	CHIX	2024061853021230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:02:47	287	€32.41	CEUX	2024061853021250
18-06-2024 16:02:47	192	€32.41	XAMS	2024061853021252
18-06-2024 16:02:47	8	€32.41	XAMS	2024061853021254
18-06-2024 16:02:47	371	€32.41	XAMS	2024061853021256
18-06-2024 16:03:00	289	£27.315	BATE	2024061853021290
18-06-2024 16:03:00	342	£27.315	XLON	2024061853021292
18-06-2024 16:03:00	171	£27.315	CHIX	2024061853021294
18-06-2024 16:03:08	517	€32.41	XAMS	2024061853021316
18-06-2024 16:03:08	165	€32.41	CEUX	2024061853021318
18-06-2024 16:03:08	97	€32.41	CEUX	2024061853021320
18-06-2024 16:03:12	146	£27.31	CHIX	2024061853021336
18-06-2024 16:03:12	141	£27.31	CHIX	2024061853021338
18-06-2024 16:03:12	164	£27.31	XLON	2024061853021340
18-06-2024 16:03:12	344	£27.31	XLON	2024061853021342
18-06-2024 16:03:12	1	£27.31	CHIX	2024061853021344
18-06-2024 16:03:22	633	€32.405	XAMS	2024061853021372
18-06-2024 16:03:22	1,138	€32.405	XAMS	2024061853021374
18-06-2024 16:03:27	141	€32.405	TQEX	2024061853021414
18-06-2024 16:03:57	371	€32.405	CEUX	2024061853021640
18-06-2024 16:03:57	366	€32.405	CEUX	2024061853021642
18-06-2024 16:03:57	188	€32.405	TQEX	2024061853021644
18-06-2024 16:03:57	791	€32.405	TQEX	2024061853021646
18-06-2024 16:04:00	1,306	€32.405	CEUX	2024061853021656
18-06-2024 16:04:00	794	€32.405	CEUX	2024061853021658
18-06-2024 16:04:00	182	€32.405	TQEX	2024061853021660
18-06-2024 16:04:00	71	€32.405	CEUX	2024061853021662
18-06-2024 16:04:04	289	£27.315	BATE	2024061853021670
18-06-2024 16:04:04	349	£27.315	BATE	2024061853021672
18-06-2024 16:04:04	624	£27.315	CHIX	2024061853021674
18-06-2024 16:04:04	171	£27.315	CHIX	2024061853021676
18-06-2024 16:04:18	741	€32.405	CEUX	2024061853021835
18-06-2024 16:04:18	578	€32.405	CEUX	2024061853021837
18-06-2024 16:04:18	377	€32.405	TQEX	2024061853021839
18-06-2024 16:04:36	633	€32.405	XAMS	2024061853021881
18-06-2024 16:04:36	340	€32.405	XAMS	2024061853021883
18-06-2024 16:04:36	760	€32.405	XAMS	2024061853021885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:04:52	213	£27.32	CHIX	2024061853021919
18-06-2024 16:04:52	456	£27.32	BATE	2024061853021921
18-06-2024 16:04:52	366	£27.32	CHIX	2024061853021923
18-06-2024 16:04:52	974	£27.32	XLON	2024061853021925
18-06-2024 16:04:52	1,062	£27.32	XLON	2024061853021927
18-06-2024 16:04:52	100	€32.4	CEUX	2024061853021929
18-06-2024 16:04:52	91	€32.4	CEUX	2024061853021931
18-06-2024 16:04:52	387	€32.4	XAMS	2024061853021933
18-06-2024 16:04:58	764	€32.4	CEUX	2024061853021949
18-06-2024 16:04:58	172	€32.4	CEUX	2024061853021951
18-06-2024 16:04:58	90	€32.4	CEUX	2024061853021953
18-06-2024 16:04:58	346	€32.4	CEUX	2024061853021955
18-06-2024 16:04:58	288	€32.4	CEUX	2024061853021957
18-06-2024 16:04:58	60	€32.4	CEUX	2024061853021959
18-06-2024 16:04:58	86	€32.4	CEUX	2024061853021961
18-06-2024 16:05:22	735	€32.395	CEUX	2024061853022205
18-06-2024 16:05:22	193	€32.395	TQEX	2024061853022207
18-06-2024 16:05:22	16	€32.395	TQEX	2024061853022209
18-06-2024 16:05:22	103	€32.395	TQEX	2024061853022211
18-06-2024 16:05:22	90	€32.395	XAMS	2024061853022213
18-06-2024 16:05:22	98	€32.395	XAMS	2024061853022215
18-06-2024 16:05:22	808	€32.395	XAMS	2024061853022217
18-06-2024 16:05:22	491	€32.395	XAMS	2024061853022219
18-06-2024 16:05:48	380	€32.405	CEUX	2024061853022283
18-06-2024 16:05:48	371	€32.405	CEUX	2024061853022285
18-06-2024 16:05:48	186	€32.405	CEUX	2024061853022289
18-06-2024 16:05:49	100	€32.405	CEUX	2024061853022295
18-06-2024 16:05:49	100	€32.405	CEUX	2024061853022297
18-06-2024 16:05:49	200	€32.405	CEUX	2024061853022301
18-06-2024 16:05:49	200	€32.405	CEUX	2024061853022303
18-06-2024 16:05:49	1,669	€32.405	CEUX	2024061853022305
18-06-2024 16:05:49	325	€32.405	CEUX	2024061853022307
18-06-2024 16:06:10	633	€32.41	XAMS	2024061853022520
18-06-2024 16:06:10	368	€32.41	XAMS	2024061853022522
18-06-2024 16:06:10	400	€32.41	XAMS	2024061853022524
18-06-2024 16:06:10	522	€32.41	XAMS	2024061853022526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:06:16	343	£27.32	XLON	2024061853022548
18-06-2024 16:06:16	1,000	£27.32	XLON	2024061853022550
18-06-2024 16:06:16	366	£27.32	XLON	2024061853022552
18-06-2024 16:06:16	282	£27.32	XLON	2024061853022554
18-06-2024 16:06:27	321	€32.41	CEUX	2024061853022570
18-06-2024 16:06:27	56	€32.41	CEUX	2024061853022572
18-06-2024 16:06:27	344	€32.41	XAMS	2024061853022574
18-06-2024 16:06:27	596	€32.41	XAMS	2024061853022576
18-06-2024 16:06:32	86	€32.4	CEUX	2024061853022580
18-06-2024 16:06:32	200	€32.4	CEUX	2024061853022582
18-06-2024 16:06:32	17	€32.4	CEUX	2024061853022584
18-06-2024 16:06:40	99	€32.395	TQEX	2024061853022720
18-06-2024 16:06:40	29	€32.395	TQEX	2024061853022722
18-06-2024 16:06:40	11	€32.395	CEUX	2024061853022724
18-06-2024 16:06:40	200	€32.395	CEUX	2024061853022726
18-06-2024 16:07:06	289	£27.315	BATE	2024061853022792
18-06-2024 16:07:06	49	£27.315	BATE	2024061853022794
18-06-2024 16:07:06	354	£27.315	XLON	2024061853022796
18-06-2024 16:07:06	208	£27.315	XLON	2024061853022798
18-06-2024 16:07:06	273	£27.315	XLON	2024061853022800
18-06-2024 16:07:07	682	€32.4	CEUX	2024061853022816
18-06-2024 16:07:29	90	€32.415	CEUX	2024061853022892
18-06-2024 16:07:29	378	€32.415	XAMS	2024061853022894
18-06-2024 16:07:29	200	€32.415	CEUX	2024061853022896
18-06-2024 16:07:29	200	€32.415	CEUX	2024061853022898
18-06-2024 16:07:29	465	€32.415	CEUX	2024061853022900
18-06-2024 16:07:29	200	€32.415	CEUX	2024061853022902
18-06-2024 16:07:30	200	€32.415	CEUX	2024061853022904
18-06-2024 16:07:30	200	€32.415	CEUX	2024061853022906
18-06-2024 16:07:30	17	€32.415	CEUX	2024061853022908
18-06-2024 16:07:30	2,500	€32.415	XAMS	2024061853022910
18-06-2024 16:07:30	83	€32.415	XAMS	2024061853022912
18-06-2024 16:07:35	417	£27.32	XLON	2024061853023026
18-06-2024 16:07:37	10	£27.32	XLON	2024061853023032
18-06-2024 16:07:43	40	£27.32	XLON	2024061853023038
18-06-2024 16:08:07	60	€32.43	XAMS	2024061853023134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:08:34	633	€32.425	XAMS	2024061853023359
18-06-2024 16:08:34	633	€32.425	XAMS	2024061853023361
18-06-2024 16:08:34	346	€32.425	XAMS	2024061853023363
18-06-2024 16:08:34	403	€32.425	XAMS	2024061853023365
18-06-2024 16:08:34	1,398	€32.425	XAMS	2024061853023367
18-06-2024 16:08:38	271	€32.42	CEUX	2024061853023379
18-06-2024 16:08:38	555	€32.42	XAMS	2024061853023381
18-06-2024 16:08:53	57	€32.415	CEUX	2024061853023393
18-06-2024 16:08:56	744	€32.415	CEUX	2024061853023397
18-06-2024 16:08:56	2,000	€32.415	XAMS	2024061853023399
18-06-2024 16:09:02	289	£27.325	BATE	2024061853023415
18-06-2024 16:09:02	460	£27.325	BATE	2024061853023417
18-06-2024 16:09:02	1,300	£27.325	XLON	2024061853023419
18-06-2024 16:09:02	344	£27.325	XLON	2024061853023421
18-06-2024 16:09:02	171	£27.325	CHIX	2024061853023423
18-06-2024 16:09:02	39	£27.325	CHIX	2024061853023425
18-06-2024 16:09:12	555	€32.42	XAMS	2024061853023499
18-06-2024 16:09:12	633	€32.42	XAMS	2024061853023501
18-06-2024 16:09:12	633	€32.42	XAMS	2024061853023503
18-06-2024 16:09:12	366	€32.42	XAMS	2024061853023505
18-06-2024 16:09:12	210	€32.42	XAMS	2024061853023507
18-06-2024 16:09:18	139	£27.325	XLON	2024061853023675
18-06-2024 16:09:29	500	€32.42	XAMS	2024061853023707
18-06-2024 16:09:29	633	€32.42	XAMS	2024061853023709
18-06-2024 16:09:29	408	€32.42	XAMS	2024061853023711
18-06-2024 16:09:29	314	€32.42	XAMS	2024061853023713
18-06-2024 16:09:37	653	€32.42	CEUX	2024061853023719
18-06-2024 16:09:37	45	€32.42	CEUX	2024061853023721
18-06-2024 16:09:37	57	€32.42	CEUX	2024061853023723
18-06-2024 16:09:54	633	€32.425	XAMS	2024061853023766
18-06-2024 16:09:54	601	€32.425	CEUX	2024061853023768
18-06-2024 16:10:05	764	€32.425	CEUX	2024061853023976
18-06-2024 16:10:05	266	€32.425	CEUX	2024061853023978
18-06-2024 16:10:05	57	€32.425	CEUX	2024061853023980
18-06-2024 16:10:05	131	€32.425	CEUX	2024061853023982
18-06-2024 16:10:05	45	€32.425	CEUX	2024061853023984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:10:05	92	€32.425	CEUX	2024061853023986
18-06-2024 16:10:05	583	€32.425	CEUX	2024061853023988
18-06-2024 16:10:30	225	€32.43	XAMS	2024061853024060
18-06-2024 16:10:30	409	€32.43	XAMS	2024061853024062
18-06-2024 16:10:31	354	€32.43	XAMS	2024061853024068
18-06-2024 16:10:31	633	€32.43	XAMS	2024061853024070
18-06-2024 16:10:31	633	€32.43	XAMS	2024061853024072
18-06-2024 16:10:31	425	€32.43	XAMS	2024061853024074
18-06-2024 16:11:00	153	€32.43	CEUX	2024061853024291
18-06-2024 16:11:00	359	€32.43	XAMS	2024061853024293
18-06-2024 16:11:00	633	€32.43	XAMS	2024061853024295
18-06-2024 16:11:00	633	€32.43	XAMS	2024061853024297
18-06-2024 16:11:11	764	€32.43	CEUX	2024061853024405
18-06-2024 16:11:11	400	€32.43	CEUX	2024061853024407
18-06-2024 16:11:11	884	€32.43	CEUX	2024061853024409
18-06-2024 16:11:11	282	€32.43	CEUX	2024061853024511
18-06-2024 16:12:58	140	€32.43	TQEX	2024061853025489
18-06-2024 16:13:18	119	€32.43	TQEX	2024061853025522
18-06-2024 16:15:03	286	€32.43	CEUX	2024061853026386
18-06-2024 16:15:03	571	€32.43	XAMS	2024061853026388
18-06-2024 16:15:14	133	€32.43	CEUX	2024061853026434
18-06-2024 16:15:14	242	€32.43	CEUX	2024061853026436
18-06-2024 16:15:14	188	€32.43	TQEX	2024061853026438
18-06-2024 16:15:14	633	€32.43	XAMS	2024061853026440
18-06-2024 16:15:14	350	€32.43	XAMS	2024061853026442
18-06-2024 16:15:14	403	€32.43	XAMS	2024061853026444
18-06-2024 16:15:14	113	€32.43	CEUX	2024061853026446
18-06-2024 16:15:21	764	€32.43	CEUX	2024061853026456
18-06-2024 16:15:21	400	€32.43	CEUX	2024061853026458
18-06-2024 16:15:21	117	€32.43	CEUX	2024061853026460
18-06-2024 16:15:21	289	€32.43	CEUX	2024061853026462
18-06-2024 16:15:21	72	€32.43	TQEX	2024061853026464
18-06-2024 16:15:21	37	€32.43	TQEX	2024061853026466
18-06-2024 16:15:21	247	€32.43	CEUX	2024061853026468
18-06-2024 16:15:24	278	€32.425	CEUX	2024061853026492
18-06-2024 16:15:24	555	€32.425	XAMS	2024061853026594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:16:15	281	€32.43	CEUX	2024061853026992
18-06-2024 16:16:15	63	€32.43	TQEX	2024061853026994
18-06-2024 16:16:15	54	€32.43	TQEX	2024061853026996
18-06-2024 16:16:15	141	€32.43	XAMS	2024061853026998
18-06-2024 16:16:15	425	€32.43	XAMS	2024061853027000
18-06-2024 16:16:26	13	€32.43	CEUX	2024061853027088
18-06-2024 16:16:26	159	€32.43	CEUX	2024061853027090
18-06-2024 16:16:26	782	€32.43	CEUX	2024061853027092
18-06-2024 16:16:26	377	€32.43	TQEX	2024061853027194
18-06-2024 16:16:26	633	€32.43	XAMS	2024061853027196
18-06-2024 16:16:31	176	€32.43	CEUX	2024061853027208
18-06-2024 16:16:31	315	€32.43	CEUX	2024061853027210
18-06-2024 16:16:31	337	€32.43	XAMS	2024061853027212
18-06-2024 16:16:37	71	€32.43	CEUX	2024061853027228
18-06-2024 16:16:37	36	€32.43	CEUX	2024061853027230
18-06-2024 16:16:37	299	€32.43	XAMS	2024061853027232
18-06-2024 16:16:37	143	€32.43	XAMS	2024061853027234
18-06-2024 16:16:42	72	€32.43	TQEX	2024061853027256
18-06-2024 16:16:42	2	€32.43	TQEX	2024061853027258
18-06-2024 16:16:42	365	€32.43	XAMS	2024061853027260
18-06-2024 16:16:42	633	€32.43	XAMS	2024061853027262
18-06-2024 16:16:42	633	€32.43	XAMS	2024061853027264
18-06-2024 16:16:42	387	€32.43	XAMS	2024061853027266
18-06-2024 16:16:48	6	€32.425	CEUX	2024061853027280
18-06-2024 16:16:48	281	€32.425	CEUX	2024061853027282
18-06-2024 16:16:48	121	€32.425	TQEX	2024061853027284
18-06-2024 16:16:48	598	€32.425	XAMS	2024061853027286
18-06-2024 16:16:51	289	£27.32	XLON	2024061853027308
18-06-2024 16:16:53	170	€32.42	CEUX	2024061853027322
18-06-2024 16:16:53	96	€32.42	CEUX	2024061853027324
18-06-2024 16:16:53	259	€32.42	CEUX	2024061853027326
18-06-2024 16:16:53	400	€32.42	CEUX	2024061853027328
18-06-2024 16:16:53	205	€32.42	CEUX	2024061853027330
18-06-2024 16:16:53	127	€32.42	CEUX	2024061853027332
18-06-2024 16:16:53	266	€32.42	CEUX	2024061853027334
18-06-2024 16:16:53	300	€32.42	CEUX	2024061853027336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:16:53	102	€32.42	CEUX	2024061853027338
18-06-2024 16:17:11	695	£27.33	BATE	2024061853027392
18-06-2024 16:17:13	7	€32.425	XAMS	2024061853027520
18-06-2024 16:17:13	127	£27.33	CHIX	2024061853027522
18-06-2024 16:17:13	444	£27.33	XLON	2024061853027524
18-06-2024 16:17:13	10	£27.33	XLON	2024061853027526
18-06-2024 16:17:22	308	€32.42	CEUX	2024061853027586
18-06-2024 16:17:22	640	€32.42	XAMS	2024061853027588
18-06-2024 16:17:23	154	€32.42	XAMS	2024061853027590
18-06-2024 16:17:26	43	£27.33	BATE	2024061853027596
18-06-2024 16:17:26	88	£27.33	CHIX	2024061853027598
18-06-2024 16:17:26	617	£27.33	BATE	2024061853027600
18-06-2024 16:17:26	400	£27.33	CHIX	2024061853027602
18-06-2024 16:17:26	289	£27.33	BATE	2024061853027604
18-06-2024 16:17:26	588	£27.33	CHIX	2024061853027606
18-06-2024 16:17:53	400	€32.425	CEUX	2024061853027842
18-06-2024 16:17:53	129	€32.425	CEUX	2024061853027844
18-06-2024 16:17:53	196	€32.425	CEUX	2024061853027846
18-06-2024 16:17:53	36	€32.425	TQEX	2024061853027848
18-06-2024 16:17:53	355	€32.425	XAMS	2024061853027850
18-06-2024 16:17:53	415	€32.425	XAMS	2024061853027852
18-06-2024 16:18:03	793	€32.43	XAMS	2024061853027880
18-06-2024 16:18:03	398	€32.43	XAMS	2024061853027882
18-06-2024 16:18:03	649	€32.425	XAMS	2024061853027888
18-06-2024 16:18:13	123	€32.43	CEUX	2024061853027938
18-06-2024 16:18:13	71	€32.43	CEUX	2024061853027940
18-06-2024 16:18:13	400	€32.43	CEUX	2024061853027942
18-06-2024 16:18:13	259	€32.43	CEUX	2024061853027944
18-06-2024 16:18:13	309	€32.43	CEUX	2024061853027946
18-06-2024 16:18:13	230	€32.43	CEUX	2024061853027948
18-06-2024 16:18:13	128	€32.43	CEUX	2024061853027950
18-06-2024 16:18:13	793	€32.43	XAMS	2024061853027952
18-06-2024 16:18:13	447	€32.43	XAMS	2024061853027954
18-06-2024 16:18:13	365	€32.43	XAMS	2024061853027956
18-06-2024 16:18:13	792	€32.43	XAMS	2024061853027958
18-06-2024 16:18:13	389	€32.43	XAMS	2024061853027960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:18:13	15	€32.43	XAMS	2024061853027962
18-06-2024 16:18:18	764	€32.43	CEUX	2024061853028116
18-06-2024 16:18:18	119	€32.43	CEUX	2024061853028118
18-06-2024 16:18:18	2,000	€32.43	CEUX	2024061853028120
18-06-2024 16:18:18	400	€32.43	CEUX	2024061853028122
18-06-2024 16:18:18	238	€32.43	CEUX	2024061853028124
18-06-2024 16:18:18	72	€32.43	TQEX	2024061853028126
18-06-2024 16:18:18	302	€32.43	CEUX	2024061853028128
18-06-2024 16:18:18	38	€32.43	TQEX	2024061853028130
18-06-2024 16:18:18	793	€32.43	XAMS	2024061853028132
18-06-2024 16:18:18	792	€32.43	XAMS	2024061853028134
18-06-2024 16:18:18	377	€32.43	XAMS	2024061853028136
18-06-2024 16:18:18	15	€32.43	XAMS	2024061853028138
18-06-2024 16:18:18	353	€32.43	XAMS	2024061853028140
18-06-2024 16:18:18	486	€32.43	XAMS	2024061853028142
18-06-2024 16:18:18	500	€32.43	XAMS	2024061853028144
18-06-2024 16:18:18	10	€32.43	XAMS	2024061853028146
18-06-2024 16:18:40	90	€32.435	CEUX	2024061853028252
18-06-2024 16:18:40	793	€32.435	XAMS	2024061853028254
18-06-2024 16:18:40	376	€32.435	XAMS	2024061853028256
18-06-2024 16:18:51	151	€32.44	XAMS	2024061853028402
18-06-2024 16:18:51	500	€32.44	XAMS	2024061853028404
18-06-2024 16:18:51	426	€32.44	XAMS	2024061853028406
18-06-2024 16:18:51	792	€32.44	XAMS	2024061853028408
18-06-2024 16:18:51	317	€32.44	XAMS	2024061853028410
18-06-2024 16:18:51	792	€32.44	XAMS	2024061853028412
18-06-2024 16:18:51	793	€32.44	XAMS	2024061853028414
18-06-2024 16:18:51	378	€32.44	XAMS	2024061853028416
18-06-2024 16:19:08	792	€32.44	XAMS	2024061853028458
18-06-2024 16:19:08	422	€32.44	XAMS	2024061853028460
18-06-2024 16:19:08	2,316	€32.44	XAMS	2024061853028462
18-06-2024 16:19:14	116	€32.435	CEUX	2024061853028504
18-06-2024 16:19:14	250	€32.435	XAMS	2024061853028506
18-06-2024 16:19:19	792	€32.435	XAMS	2024061853028532
18-06-2024 16:19:19	793	€32.435	XAMS	2024061853028534
18-06-2024 16:19:19	404	€32.435	XAMS	2024061853028536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:19:19	15	€32.435	XAMS	2024061853028538
18-06-2024 16:19:19	3,000	€32.435	XAMS	2024061853028540
18-06-2024 16:19:19	342	€32.435	XAMS	2024061853028542
18-06-2024 16:19:19	129	€32.435	XAMS	2024061853028544
18-06-2024 16:19:30	4,672	€32.435	XAMS	2024061853028708
18-06-2024 16:19:35	128	€32.435	CEUX	2024061853028728
18-06-2024 16:19:38	150	€32.435	CEUX	2024061853028734
18-06-2024 16:19:38	6	€32.435	CEUX	2024061853028736
18-06-2024 16:19:38	58	€32.435	CEUX	2024061853028738
18-06-2024 16:19:38	259	€32.435	CEUX	2024061853028740
18-06-2024 16:19:38	300	€32.435	CEUX	2024061853028742
18-06-2024 16:19:38	241	€32.435	XAMS	2024061853028744
18-06-2024 16:19:38	192	€32.435	XAMS	2024061853028746
18-06-2024 16:19:38	764	€32.435	CEUX	2024061853028748
18-06-2024 16:19:38	3	€32.435	CEUX	2024061853028750
18-06-2024 16:19:38	793	€32.435	XAMS	2024061853028752
18-06-2024 16:19:38	418	€32.435	XAMS	2024061853028754
18-06-2024 16:19:38	792	€32.435	XAMS	2024061853028756
18-06-2024 16:19:39	168	€32.435	TQEX	2024061853028758
18-06-2024 16:19:56	500	€32.445	XAMS	2024061853028826
18-06-2024 16:19:56	376	€32.445	XAMS	2024061853028828
18-06-2024 16:19:56	500	€32.445	XAMS	2024061853028830
18-06-2024 16:19:56	335	€32.445	XAMS	2024061853028832
18-06-2024 16:19:56	3,423	€32.445	XAMS	2024061853028834
18-06-2024 16:20:02	574	€32.445	XAMS	2024061853028860
18-06-2024 16:20:02	409	€32.445	XAMS	2024061853028862
18-06-2024 16:20:02	244	€32.445	XAMS	2024061853028864
18-06-2024 16:20:02	15	€32.445	XAMS	2024061853028866
18-06-2024 16:20:02	6,000	€32.445	XAMS	2024061853028868
18-06-2024 16:20:02	352	€32.445	XAMS	2024061853028870
18-06-2024 16:20:02	94	€32.445	XAMS	2024061853028872
18-06-2024 16:20:08	4,767	€32.445	XAMS	2024061853029012
18-06-2024 16:20:25	505	€32.445	CEUX	2024061853029066
18-06-2024 16:20:25	736	€32.445	CEUX	2024061853029068
18-06-2024 16:20:25	573	€32.445	XAMS	2024061853029070
18-06-2024 16:20:25	640	€32.445	XAMS	2024061853029072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:20:25	348	€32.445	XAMS	2024061853029074
18-06-2024 16:20:25	792	€32.445	XAMS	2024061853029076
18-06-2024 16:20:25	383	€32.445	XAMS	2024061853029078
18-06-2024 16:20:25	15	€32.445	XAMS	2024061853029080
18-06-2024 16:20:35	573	€32.455	XAMS	2024061853029148
18-06-2024 16:20:35	793	€32.455	XAMS	2024061853029150
18-06-2024 16:20:35	433	€32.455	XAMS	2024061853029152
18-06-2024 16:20:35	292	€32.455	XAMS	2024061853029154
18-06-2024 16:20:35	200	€32.455	XAMS	2024061853029156
18-06-2024 16:20:35	200	€32.455	XAMS	2024061853029158
18-06-2024 16:20:35	200	€32.455	XAMS	2024061853029160
18-06-2024 16:20:35	200	€32.455	XAMS	2024061853029162
18-06-2024 16:20:35	2,261	€32.455	XAMS	2024061853029164
18-06-2024 16:20:37	79	€32.45	XAMS	2024061853029166
18-06-2024 16:21:03	764	€32.455	CEUX	2024061853029376
18-06-2024 16:21:03	56	€32.455	CEUX	2024061853029378
18-06-2024 16:21:03	500	€32.455	CEUX	2024061853029380
18-06-2024 16:21:03	2,000	€32.455	CEUX	2024061853029382
18-06-2024 16:21:03	200	€32.455	CEUX	2024061853029384
18-06-2024 16:21:03	414	€32.455	XAMS	2024061853029386
18-06-2024 16:21:03	15	€32.455	XAMS	2024061853029388
18-06-2024 16:21:06	6	€32.455	CEUX	2024061853029390
18-06-2024 16:21:07	87	£27.355	CHIX	2024061853029392
18-06-2024 16:21:07	46	£27.355	BATE	2024061853029394
18-06-2024 16:21:07	400	£27.355	CHIX	2024061853029396
18-06-2024 16:21:07	56	£27.355	BATE	2024061853029398
18-06-2024 16:21:12	51	£27.355	BATE	2024061853029422
18-06-2024 16:21:12	590	£27.355	CHIX	2024061853029424
18-06-2024 16:21:12	89	£27.355	CHIX	2024061853029426
18-06-2024 16:21:12	400	£27.355	CHIX	2024061853029428
18-06-2024 16:21:12	410	£27.355	XLON	2024061853029430
18-06-2024 16:21:12	503	£27.355	XLON	2024061853029432
18-06-2024 16:21:12	368	£27.355	XLON	2024061853029434
18-06-2024 16:21:12	394	£27.355	XLON	2024061853029436
18-06-2024 16:21:17	48	£27.355	BATE	2024061853029450
18-06-2024 16:21:17	56	£27.355	CHIX	2024061853029452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:21:17	84	£27.355	CHIX	2024061853029454
18-06-2024 16:21:17	313	£27.355	CHIX	2024061853029456
18-06-2024 16:21:17	503	£27.355	XLON	2024061853029458
18-06-2024 16:21:17	400	£27.355	CHIX	2024061853029460
18-06-2024 16:21:17	367	£27.355	XLON	2024061853029462
18-06-2024 16:21:17	359	£27.355	XLON	2024061853029464
18-06-2024 16:21:17	2,150	£27.355	XLON	2024061853029466
18-06-2024 16:21:22	73	£27.355	CHIX	2024061853029488
18-06-2024 16:21:22	400	£27.355	CHIX	2024061853029490
18-06-2024 16:21:22	347	£27.355	XLON	2024061853029492
18-06-2024 16:21:22	364	£27.355	XLON	2024061853029594
18-06-2024 16:21:22	503	£27.355	XLON	2024061853029596
18-06-2024 16:21:42	55	£27.36	BATE	2024061853029782
18-06-2024 16:21:42	714	£27.36	BATE	2024061853029784
18-06-2024 16:21:42	47	£27.36	BATE	2024061853029786
18-06-2024 16:21:47	48	£27.36	BATE	2024061853029936
18-06-2024 16:21:47	200	£27.36	BATE	2024061853029938
18-06-2024 16:21:52	138	£27.355	CHIX	2024061853029978
18-06-2024 16:21:52	181	£27.355	BATE	2024061853029980
18-06-2024 16:21:57	106	£27.355	CHIX	2024061853030006
18-06-2024 16:21:57	106	£27.355	BATE	2024061853030008
18-06-2024 16:22:05	234	£27.355	CHIX	2024061853030048
18-06-2024 16:22:05	182	£27.355	BATE	2024061853030050
18-06-2024 16:22:05	838	£27.355	XLON	2024061853030052
18-06-2024 16:22:05	89	€32.445	TQEX	2024061853030054
18-06-2024 16:22:05	48	€32.445	TQEX	2024061853030056
18-06-2024 16:22:06	203	€32.45	CEUX	2024061853030064
18-06-2024 16:22:06	200	€32.45	CEUX	2024061853030066
18-06-2024 16:22:06	236	€32.45	CEUX	2024061853030068
18-06-2024 16:22:06	200	€32.45	CEUX	2024061853030070
18-06-2024 16:22:06	518	€32.45	XAMS	2024061853030072
18-06-2024 16:22:06	792	€32.45	XAMS	2024061853030074
18-06-2024 16:22:06	203	€32.45	CEUX	2024061853030076
18-06-2024 16:22:07	47	£27.355	BATE	2024061853030198
18-06-2024 16:22:07	88	£27.355	CHIX	2024061853030200
18-06-2024 16:22:07	287	£27.355	BATE	2024061853030202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:22:07	234	£27.355	CHIX	2024061853030204
18-06-2024 16:22:07	291	£27.355	BATE	2024061853030206
18-06-2024 16:22:07	600	£27.355	CHIX	2024061853030208
18-06-2024 16:22:07	109	£27.355	BATE	2024061853030210
18-06-2024 16:22:07	590	£27.355	CHIX	2024061853030212
18-06-2024 16:22:12	47	£27.355	BATE	2024061853030222
18-06-2024 16:22:12	590	£27.355	CHIX	2024061853030224
18-06-2024 16:22:12	81	£27.355	CHIX	2024061853030226
18-06-2024 16:22:12	590	£27.355	CHIX	2024061853030228
18-06-2024 16:22:17	43	£27.355	BATE	2024061853030248
18-06-2024 16:22:17	80	£27.355	CHIX	2024061853030250
18-06-2024 16:22:17	200	£27.355	CHIX	2024061853030252
18-06-2024 16:22:27	57	£27.355	BATE	2024061853030266
18-06-2024 16:22:27	503	£27.355	XLON	2024061853030268
18-06-2024 16:23:00	2,500	€32.455	XAMS	2024061853030385
18-06-2024 16:23:00	410	€32.455	XAMS	2024061853030387
18-06-2024 16:23:00	404	€32.455	XAMS	2024061853030389
18-06-2024 16:23:11	217	£27.36	CHIX	2024061853030567
18-06-2024 16:23:11	169	£27.36	BATE	2024061853030569
18-06-2024 16:23:11	777	£27.36	XLON	2024061853030573
18-06-2024 16:23:11	8	£27.36	XLON	2024061853030575
18-06-2024 16:23:11	57	£27.36	BATE	2024061853030577
18-06-2024 16:23:11	82	£27.36	CHIX	2024061853030579
18-06-2024 16:23:11	52	£27.36	BATE	2024061853030581
18-06-2024 16:23:11	313	£27.36	CHIX	2024061853030583
18-06-2024 16:23:11	2,150	£27.36	XLON	2024061853030585
18-06-2024 16:23:11	503	£27.36	XLON	2024061853030587
18-06-2024 16:23:11	340	£27.36	XLON	2024061853030589
18-06-2024 16:23:11	403	£27.36	XLON	2024061853030591
18-06-2024 16:23:22	590	£27.36	CHIX	2024061853030599
18-06-2024 16:23:22	73	£27.36	CHIX	2024061853030601
18-06-2024 16:23:22	2,150	£27.36	XLON	2024061853030603
18-06-2024 16:23:22	339	£27.36	XLON	2024061853030605
18-06-2024 16:23:22	362	£27.36	XLON	2024061853030607
18-06-2024 16:23:22	36	£27.36	CHIX	2024061853030609
18-06-2024 16:23:22	36	£27.36	CHIX	2024061853030611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:23:27	52	£27.36	BATE	2024061853030629
18-06-2024 16:23:27	76	£27.36	CHIX	2024061853030631
18-06-2024 16:23:27	300	£27.36	CHIX	2024061853030633
18-06-2024 16:23:27	2,150	£27.36	XLON	2024061853030635
18-06-2024 16:23:27	342	£27.36	XLON	2024061853030637
18-06-2024 16:23:27	331	£27.36	XLON	2024061853030639
18-06-2024 16:23:32	45	£27.36	BATE	2024061853030667
18-06-2024 16:23:32	590	£27.36	CHIX	2024061853030669
18-06-2024 16:23:32	82	£27.36	CHIX	2024061853030671
18-06-2024 16:23:32	2,150	£27.36	XLON	2024061853030673
18-06-2024 16:23:32	354	£27.36	XLON	2024061853030675
18-06-2024 16:23:32	379	£27.36	XLON	2024061853030677
18-06-2024 16:23:37	51	£27.36	BATE	2024061853030813
18-06-2024 16:23:37	82	£27.36	CHIX	2024061853030815
18-06-2024 16:23:37	300	£27.36	CHIX	2024061853030817
18-06-2024 16:23:42	73	£27.36	CHIX	2024061853030865
18-06-2024 16:23:47	88	£27.36	CHIX	2024061853030893
18-06-2024 16:23:47	48	£27.36	BATE	2024061853030895
18-06-2024 16:23:47	313	£27.36	CHIX	2024061853030897
18-06-2024 16:23:47	600	£27.36	CHIX	2024061853030899
18-06-2024 16:23:47	590	£27.36	CHIX	2024061853030901
18-06-2024 16:23:52	45	£27.36	BATE	2024061853030943
18-06-2024 16:23:52	76	£27.36	CHIX	2024061853030945
18-06-2024 16:23:52	313	£27.36	CHIX	2024061853030947
18-06-2024 16:23:52	1	£27.36	BATE	2024061853030949
18-06-2024 16:23:52	590	£27.36	CHIX	2024061853030951
18-06-2024 16:23:54	400	€32.455	CEUX	2024061853030979
18-06-2024 16:23:54	124	€32.455	CEUX	2024061853030981
18-06-2024 16:23:54	2,000	€32.455	CEUX	2024061853030983
18-06-2024 16:23:54	183	€32.455	CEUX	2024061853030985
18-06-2024 16:23:54	38	€32.455	TQEX	2024061853030987
18-06-2024 16:23:54	6	€32.455	TQEX	2024061853030989
18-06-2024 16:23:54	793	€32.455	XAMS	2024061853030991
18-06-2024 16:23:54	427	€32.455	XAMS	2024061853031093
18-06-2024 16:23:54	555	€32.455	XAMS	2024061853031095
18-06-2024 16:23:54	15	€32.455	XAMS	2024061853031097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:23:57	79	£27.36	CHIX	2024061853031111
18-06-2024 16:23:57	51	£27.36	BATE	2024061853031113
18-06-2024 16:23:57	205	£27.36	BATE	2024061853031115
18-06-2024 16:24:00	436	€32.46	XAMS	2024061853031121
18-06-2024 16:24:00	15	€32.46	XAMS	2024061853031123
18-06-2024 16:24:06	390	€32.46	XAMS	2024061853031135
18-06-2024 16:24:12	792	€32.46	XAMS	2024061853031145
18-06-2024 16:24:12	417	€32.46	XAMS	2024061853031147
18-06-2024 16:24:12	538	€32.46	CEUX	2024061853031149
18-06-2024 16:24:12	34	€32.46	CEUX	2024061853031151
18-06-2024 16:24:12	74	€32.46	CEUX	2024061853031153
18-06-2024 16:24:12	34	€32.46	CEUX	2024061853031155
18-06-2024 16:24:15	315	€32.46	CEUX	2024061853031159
18-06-2024 16:24:15	56	€32.46	CEUX	2024061853031161
18-06-2024 16:24:15	4	€32.46	XAMS	2024061853031163
18-06-2024 16:24:18	325	€32.46	CEUX	2024061853031241
18-06-2024 16:24:22	183	£27.36	BATE	2024061853031261
18-06-2024 16:24:22	235	£27.36	CHIX	2024061853031263
18-06-2024 16:24:22	836	£27.36	XLON	2024061853031265
18-06-2024 16:24:22	79	£27.36	CHIX	2024061853031267
18-06-2024 16:24:22	346	£27.36	XLON	2024061853031269
18-06-2024 16:24:22	2,150	£27.36	XLON	2024061853031271
18-06-2024 16:24:22	384	£27.36	XLON	2024061853031273
18-06-2024 16:24:22	77	£27.36	CHIX	2024061853031275
18-06-2024 16:24:22	60	£27.36	CHIX	2024061853031277
18-06-2024 16:24:22	58	£27.36	CHIX	2024061853031279
18-06-2024 16:24:22	141	£27.36	XLON	2024061853031281
18-06-2024 16:24:22	122	£27.36	XLON	2024061853031283
18-06-2024 16:24:22	285	£27.36	XLON	2024061853031285
18-06-2024 16:24:33	586	£27.36	XLON	2024061853031421
18-06-2024 16:24:39	2	€32.46	CEUX	2024061853031455
18-06-2024 16:24:39	56	€32.46	CEUX	2024061853031457
18-06-2024 16:24:39	324	€32.46	CEUX	2024061853031459
18-06-2024 16:24:39	400	€32.46	CEUX	2024061853031461
18-06-2024 16:24:39	4	€32.46	XAMS	2024061853031463
18-06-2024 16:24:39	792	€32.46	XAMS	2024061853031465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:24:39	793	€32.46	XAMS	2024061853031467
18-06-2024 16:24:39	386	€32.46	XAMS	2024061853031469
18-06-2024 16:24:40	196	£27.36	CHIX	2024061853031471
18-06-2024 16:24:40	152	£27.36	BATE	2024061853031473
18-06-2024 16:24:40	117	£27.36	XLON	2024061853031475
18-06-2024 16:24:40	490	£27.36	XLON	2024061853031477
18-06-2024 16:24:40	2,150	£27.36	XLON	2024061853031479
18-06-2024 16:24:40	367	£27.36	XLON	2024061853031481
18-06-2024 16:24:49	117	£27.36	CHIX	2024061853031547
18-06-2024 16:24:49	184	£27.36	BATE	2024061853031549
18-06-2024 16:24:49	120	£27.36	CHIX	2024061853031551
18-06-2024 16:24:49	833	£27.36	XLON	2024061853031553
18-06-2024 16:24:50	750	£27.36	CHIX	2024061853031557
18-06-2024 16:24:50	590	£27.36	CHIX	2024061853031559
18-06-2024 16:24:50	761	£27.36	XLON	2024061853031561
18-06-2024 16:24:51	764	€32.46	CEUX	2024061853031583
18-06-2024 16:24:51	57	€32.46	CEUX	2024061853031585
18-06-2024 16:24:51	120	€32.46	CEUX	2024061853031587
18-06-2024 16:24:51	400	€32.46	CEUX	2024061853031589
18-06-2024 16:24:51	251	€32.46	CEUX	2024061853031591
18-06-2024 16:24:51	72	€32.46	TQEX	2024061853031693
18-06-2024 16:24:51	35	€32.46	TQEX	2024061853031695
18-06-2024 16:24:51	100	€32.46	TQEX	2024061853031697
18-06-2024 16:24:51	793	€32.46	XAMS	2024061853031699
18-06-2024 16:24:51	792	€32.46	XAMS	2024061853031701
18-06-2024 16:24:51	378	€32.46	XAMS	2024061853031703
18-06-2024 16:24:51	15	€32.46	XAMS	2024061853031705
18-06-2024 16:24:51	339	€32.46	XAMS	2024061853031707
18-06-2024 16:24:54	37	€32.46	CEUX	2024061853031731
18-06-2024 16:24:54	1,871	€32.46	CEUX	2024061853031733
18-06-2024 16:24:54	358	€32.46	TQEX	2024061853031735
18-06-2024 16:25:00	764	€32.465	CEUX	2024061853031767
18-06-2024 16:25:00	119	€32.465	CEUX	2024061853031769
18-06-2024 16:25:00	2,000	€32.465	CEUX	2024061853031771
18-06-2024 16:25:00	1,340	€32.465	CEUX	2024061853031773
18-06-2024 16:25:00	400	€32.465	CEUX	2024061853031775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:25:00	792	€32.465	XAMS	2024061853031777
18-06-2024 16:25:00	373	€32.465	XAMS	2024061853031779
18-06-2024 16:25:00	15	€32.465	XAMS	2024061853031781
18-06-2024 16:25:00	793	€32.465	XAMS	2024061853031783
18-06-2024 16:25:00	500	€32.465	XAMS	2024061853031785
18-06-2024 16:25:03	764	€32.465	CEUX	2024061853031859
18-06-2024 16:25:03	240	€32.465	CEUX	2024061853031861
18-06-2024 16:25:03	119	€32.465	CEUX	2024061853031863
18-06-2024 16:25:03	400	€32.465	CEUX	2024061853031865
18-06-2024 16:25:03	368	€32.465	XAMS	2024061853031867
18-06-2024 16:25:03	793	€32.465	XAMS	2024061853031869
18-06-2024 16:25:03	792	€32.465	XAMS	2024061853031871
18-06-2024 16:25:03	397	€32.465	XAMS	2024061853031873
18-06-2024 16:25:03	500	€32.465	XAMS	2024061853031875
18-06-2024 16:25:03	15	€32.465	XAMS	2024061853031877
18-06-2024 16:25:03	15	€32.465	XAMS	2024061853031879
18-06-2024 16:25:03	296	£27.365	BATE	2024061853031881
18-06-2024 16:25:03	346	£27.365	BATE	2024061853031883
18-06-2024 16:25:03	509	£27.365	XLON	2024061853031885
18-06-2024 16:25:03	406	£27.365	XLON	2024061853031887
18-06-2024 16:25:03	338	£27.365	XLON	2024061853031889
18-06-2024 16:25:03	1,830	£27.365	XLON	2024061853031891
18-06-2024 16:25:03	292	£27.365	XLON	2024061853031993
18-06-2024 16:25:06	568	€32.47	XAMS	2024061853032007
18-06-2024 16:25:06	369	€32.47	XAMS	2024061853032009
18-06-2024 16:25:06	6,000	€32.47	XAMS	2024061853032011
18-06-2024 16:25:06	16	€32.47	XAMS	2024061853032013
18-06-2024 16:25:06	500	€32.47	XAMS	2024061853032015
18-06-2024 16:25:06	344	€32.47	XAMS	2024061853032017
18-06-2024 16:25:06	400	€32.465	CEUX	2024061853032021
18-06-2024 16:25:06	793	€32.465	XAMS	2024061853032023
18-06-2024 16:25:06	599	€32.465	XAMS	2024061853032025
18-06-2024 16:25:10	900	€32.465	CEUX	2024061853032073
18-06-2024 16:25:11	82	£27.365	CHIX	2024061853032075
18-06-2024 16:25:11	313	£27.365	CHIX	2024061853032077
18-06-2024 16:25:11	188	£27.365	XLON	2024061853032079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:25:11	1,839	£27.365	XLON	2024061853032081
18-06-2024 16:25:11	948	£27.365	XLON	2024061853032083
18-06-2024 16:25:11	406	£27.365	XLON	2024061853032085
18-06-2024 16:25:11	338	£27.365	XLON	2024061853032087
18-06-2024 16:25:11	387	£27.365	XLON	2024061853032089
18-06-2024 16:25:11	503	£27.365	XLON	2024061853032091
18-06-2024 16:25:11	377	£27.365	XLON	2024061853032093
18-06-2024 16:25:11	2,150	£27.365	XLON	2024061853032095
18-06-2024 16:25:11	536	£27.365	XLON	2024061853032097
18-06-2024 16:25:13	2,000	€32.465	CEUX	2024061853032131
18-06-2024 16:25:13	353	€32.465	XAMS	2024061853032133
18-06-2024 16:25:13	793	€32.465	XAMS	2024061853032135
18-06-2024 16:25:13	792	€32.465	XAMS	2024061853032137
18-06-2024 16:25:13	433	€32.465	XAMS	2024061853032139
18-06-2024 16:25:13	15	€32.465	XAMS	2024061853032141
18-06-2024 16:25:14	1,151	£27.365	XLON	2024061853032143
18-06-2024 16:25:14	875	£27.365	XLON	2024061853032145
18-06-2024 16:25:14	375	£27.365	XLON	2024061853032147
18-06-2024 16:25:14	312	£27.365	XLON	2024061853032149
18-06-2024 16:25:14	503	£27.365	XLON	2024061853032151
18-06-2024 16:25:14	450	£27.365	XLON	2024061853032153
18-06-2024 16:25:14	396	£27.365	XLON	2024061853032155
18-06-2024 16:25:14	329	£27.365	XLON	2024061853032157
18-06-2024 16:25:14	691	£27.365	XLON	2024061853032159
18-06-2024 16:25:16	671	€32.465	CEUX	2024061853032187
18-06-2024 16:25:16	306	€32.465	CEUX	2024061853032189
18-06-2024 16:25:16	200	€32.465	CEUX	2024061853032191
18-06-2024 16:25:16	342	€32.465	XAMS	2024061853032293
18-06-2024 16:25:25	871	€32.465	CEUX	2024061853032331
18-06-2024 16:25:28	793	€32.465	XAMS	2024061853032356
18-06-2024 16:25:33	227	£27.36	BATE	2024061853032392
18-06-2024 16:25:33	298	£27.36	CHIX	2024061853032394
18-06-2024 16:25:33	1,034	£27.36	XLON	2024061853032396
18-06-2024 16:25:33	339	£27.36	XLON	2024061853032398
18-06-2024 16:25:43	694	£27.36	XLON	2024061853032446
18-06-2024 16:25:43	42	£27.36	CHIX	2024061853032448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:25:43	151	£27.36	BATE	2024061853032450
18-06-2024 16:25:43	83	£27.36	CHIX	2024061853032452
18-06-2024 16:25:43	35	€32.465	CEUX	2024061853032454
18-06-2024 16:25:44	764	€32.465	CEUX	2024061853032458
18-06-2024 16:25:44	2,000	€32.465	CEUX	2024061853032460
18-06-2024 16:25:47	318	€32.46	CEUX	2024061853032488
18-06-2024 16:25:47	324	€32.46	CEUX	2024061853032490
18-06-2024 16:25:47	1,348	€32.46	CEUX	2024061853032592
18-06-2024 16:25:47	15	€32.46	CEUX	2024061853032594
18-06-2024 16:25:47	247	€32.46	CEUX	2024061853032596
18-06-2024 16:25:47	258	€32.46	TQEX	2024061853032598
18-06-2024 16:25:47	133	€32.46	CEUX	2024061853032600
18-06-2024 16:25:47	41	€32.46	TQEX	2024061853032602
18-06-2024 16:25:47	519	€32.46	XAMS	2024061853032604
18-06-2024 16:25:47	347	€32.46	XAMS	2024061853032606
18-06-2024 16:25:47	792	€32.46	XAMS	2024061853032608
18-06-2024 16:25:47	15	€32.46	XAMS	2024061853032610
18-06-2024 16:25:47	500	€32.46	XAMS	2024061853032612
18-06-2024 16:25:47	404	€32.46	XAMS	2024061853032614
18-06-2024 16:25:47	16	€32.46	XAMS	2024061853032616
18-06-2024 16:25:48	44	£27.36	BATE	2024061853032624
18-06-2024 16:25:48	590	£27.36	CHIX	2024061853032626
18-06-2024 16:25:48	400	£27.36	CHIX	2024061853032628
18-06-2024 16:25:48	200	£27.36	BATE	2024061853032630
18-06-2024 16:25:48	83	£27.36	CHIX	2024061853032632
18-06-2024 16:25:48	200	£27.36	BATE	2024061853032634
18-06-2024 16:25:48	7	£27.36	BATE	2024061853032636
18-06-2024 16:25:48	313	£27.36	CHIX	2024061853032638
18-06-2024 16:25:50	322	€32.46	CEUX	2024061853032646
18-06-2024 16:25:50	764	€32.46	CEUX	2024061853032648
18-06-2024 16:25:50	244	€32.46	CEUX	2024061853032650
18-06-2024 16:25:50	72	€32.46	TQEX	2024061853032652
18-06-2024 16:25:50	273	€32.46	TQEX	2024061853032654
18-06-2024 16:25:50	36	€32.46	TQEX	2024061853032656
18-06-2024 16:25:50	570	€32.46	XAMS	2024061853032658
18-06-2024 16:25:50	360	€32.46	XAMS	2024061853032660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:25:50	480	€32.46	XAMS	2024061853032662
18-06-2024 16:25:50	792	€32.46	XAMS	2024061853032664
18-06-2024 16:25:50	793	€32.46	XAMS	2024061853032666
18-06-2024 16:25:50	437	€32.46	XAMS	2024061853032668
18-06-2024 16:25:50	382	€32.46	XAMS	2024061853032670
18-06-2024 16:25:50	764	€32.46	CEUX	2024061853032672
18-06-2024 16:25:50	219	£27.355	CHIX	2024061853032676
18-06-2024 16:25:50	167	£27.355	BATE	2024061853032678
18-06-2024 16:25:50	764	£27.355	XLON	2024061853032680
18-06-2024 16:25:53	367	€32.455	XAMS	2024061853032682
18-06-2024 16:25:53	72	€32.455	TQEX	2024061853032684
18-06-2024 16:25:53	51	£27.355	BATE	2024061853032686
18-06-2024 16:25:53	89	£27.355	CHIX	2024061853032688
18-06-2024 16:25:53	1	£27.355	BATE	2024061853032690
18-06-2024 16:25:53	400	£27.355	CHIX	2024061853032692
18-06-2024 16:25:53	353	£27.355	XLON	2024061853032694
18-06-2024 16:25:53	503	£27.355	XLON	2024061853032696
18-06-2024 16:25:53	370	£27.355	XLON	2024061853032698
18-06-2024 16:25:53	294	£27.355	XLON	2024061853032700
18-06-2024 16:26:02	849	€32.46	CEUX	2024061853032730
18-06-2024 16:26:14	764	€32.46	CEUX	2024061853032786
18-06-2024 16:26:14	40	€32.46	CEUX	2024061853032788
18-06-2024 16:26:14	2,000	€32.46	CEUX	2024061853032790
18-06-2024 16:26:14	1,430	€32.46	CEUX	2024061853032892
18-06-2024 16:26:14	304	€32.46	CEUX	2024061853032894
18-06-2024 16:26:14	792	€32.46	XAMS	2024061853032896
18-06-2024 16:26:14	793	€32.46	XAMS	2024061853032898
18-06-2024 16:26:14	396	€32.46	XAMS	2024061853032900
18-06-2024 16:26:14	15	€32.46	XAMS	2024061853032902
18-06-2024 16:26:14	370	€32.46	XAMS	2024061853032904
18-06-2024 16:26:29	1,176	€32.465	CEUX	2024061853032968
18-06-2024 16:26:50	33	£27.36	CHIX	2024061853033212
18-06-2024 16:26:50	180	£27.36	BATE	2024061853033214
18-06-2024 16:26:50	201	£27.36	CHIX	2024061853033216
18-06-2024 16:26:50	339	€32.465	CEUX	2024061853033218
18-06-2024 16:26:50	840	£27.36	XLON	2024061853033220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:26:50	145	€32.465	TQEX	2024061853033222
18-06-2024 16:26:50	451	€32.465	XAMS	2024061853033224
18-06-2024 16:26:50	247	€32.465	XAMS	2024061853033226
18-06-2024 16:26:50	590	£27.36	CHIX	2024061853033228
18-06-2024 16:26:50	88	£27.36	CHIX	2024061853033230
18-06-2024 16:26:50	360	£27.36	XLON	2024061853033232
18-06-2024 16:26:50	2,150	£27.36	XLON	2024061853033234
18-06-2024 16:26:50	389	£27.36	XLON	2024061853033236
18-06-2024 16:26:54	343	€32.46	CEUX	2024061853033240
18-06-2024 16:26:54	147	€32.46	TQEX	2024061853033242
18-06-2024 16:26:54	713	€32.46	XAMS	2024061853033244
18-06-2024 16:26:55	672	£27.36	BATE	2024061853033250
18-06-2024 16:26:55	48	£27.36	BATE	2024061853033252
18-06-2024 16:26:55	540	£27.36	CHIX	2024061853033254
18-06-2024 16:26:55	436	£27.36	BATE	2024061853033256
18-06-2024 16:26:55	73	£27.36	CHIX	2024061853033258
18-06-2024 16:26:55	296	£27.36	XLON	2024061853033260
18-06-2024 16:26:55	400	£27.36	CHIX	2024061853033262
18-06-2024 16:26:55	353	£27.36	XLON	2024061853033264
18-06-2024 16:26:55	2,150	£27.36	XLON	2024061853033266
18-06-2024 16:26:55	363	£27.36	XLON	2024061853033268
18-06-2024 16:26:55	503	£27.36	XLON	2024061853033270
18-06-2024 16:26:59	37	€32.46	CEUX	2024061853033278
18-06-2024 16:26:59	82	€32.46	CEUX	2024061853033280
18-06-2024 16:26:59	6	€32.46	CEUX	2024061853033282
18-06-2024 16:26:59	169	€32.46	CEUX	2024061853033284
18-06-2024 16:26:59	1,370	€32.46	CEUX	2024061853033286
18-06-2024 16:26:59	100	€32.46	XAMS	2024061853033288
18-06-2024 16:27:00	46	£27.36	BATE	2024061853033290
18-06-2024 16:27:00	89	£27.36	CHIX	2024061853033292
18-06-2024 16:27:00	239	£27.36	BATE	2024061853033294
18-06-2024 16:27:00	400	£27.36	CHIX	2024061853033296
18-06-2024 16:27:05	590	£27.36	CHIX	2024061853033324
18-06-2024 16:27:05	50	£27.36	BATE	2024061853033326
18-06-2024 16:27:05	74	£27.36	CHIX	2024061853033328
18-06-2024 16:27:05	233	£27.36	BATE	2024061853033330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:27:05	400	£27.36	CHIX	2024061853033332
18-06-2024 16:27:10	48	£27.36	BATE	2024061853033504
18-06-2024 16:27:10	81	£27.36	CHIX	2024061853033506
18-06-2024 16:27:10	724	£27.36	BATE	2024061853033508
18-06-2024 16:27:10	400	£27.36	CHIX	2024061853033510
18-06-2024 16:27:10	342	£27.36	CHIX	2024061853033512
18-06-2024 16:27:15	49	£27.36	BATE	2024061853033550
18-06-2024 16:27:15	85	£27.36	CHIX	2024061853033552
18-06-2024 16:27:15	400	£27.36	CHIX	2024061853033554
18-06-2024 16:27:15	1,250	£27.36	XLON	2024061853033556
18-06-2024 16:27:15	393	£27.36	XLON	2024061853033558
18-06-2024 16:27:15	382	£27.36	XLON	2024061853033560
18-06-2024 16:27:17	1,344	€32.465	CEUX	2024061853033644
18-06-2024 16:27:17	1,007	€32.465	CEUX	2024061853033646
18-06-2024 16:27:17	223	€32.465	CEUX	2024061853033648
18-06-2024 16:27:17	1,284	€32.465	CEUX	2024061853033650
18-06-2024 16:27:17	304	€32.465	CEUX	2024061853033652
18-06-2024 16:27:17	2,000	€32.465	CEUX	2024061853033654
18-06-2024 16:27:17	263	€32.465	CEUX	2024061853033656
18-06-2024 16:27:17	46	€32.465	CEUX	2024061853033658
18-06-2024 16:27:17	354	€32.465	XAMS	2024061853033660
18-06-2024 16:27:17	792	€32.465	XAMS	2024061853033662
18-06-2024 16:27:17	793	€32.465	XAMS	2024061853033664
18-06-2024 16:27:17	384	€32.465	XAMS	2024061853033666
18-06-2024 16:27:17	15	€32.465	XAMS	2024061853033668
18-06-2024 16:27:33	77	£27.36	CHIX	2024061853033818
18-06-2024 16:27:43	87	£27.36	CHIX	2024061853033854
18-06-2024 16:27:48	793	€32.47	XAMS	2024061853033914
18-06-2024 16:27:48	427	€32.47	XAMS	2024061853033916
18-06-2024 16:27:52	793	€32.47	XAMS	2024061853033924
18-06-2024 16:27:52	386	€32.47	XAMS	2024061853033926
18-06-2024 16:27:52	793	€32.47	XAMS	2024061853033928
18-06-2024 16:27:52	361	€32.47	XAMS	2024061853033930
18-06-2024 16:27:55	15	€32.47	XAMS	2024061853033934
18-06-2024 16:27:55	401	€32.47	XAMS	2024061853033936
18-06-2024 16:28:00	16	€32.47	CEUX	2024061853033946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:28:00	189	€32.47	CEUX	2024061853033948
18-06-2024 16:28:00	651	€32.47	CEUX	2024061853033950
18-06-2024 16:28:00	2,000	€32.47	CEUX	2024061853033952
18-06-2024 16:28:00	479	€32.47	CEUX	2024061853033954
18-06-2024 16:28:00	824	€32.47	CEUX	2024061853033956
18-06-2024 16:28:02	2,000	€32.47	CEUX	2024061853033984
18-06-2024 16:28:09	89	£27.365	CHIX	2024061853034102
18-06-2024 16:28:17	380	£27.37	XLON	2024061853034122
18-06-2024 16:28:17	235	£27.37	XLON	2024061853034124
18-06-2024 16:28:17	1	£27.37	XLON	2024061853034126
18-06-2024 16:28:17	228	£27.37	XLON	2024061853034128
18-06-2024 16:28:42	4,338	£27.37	XLON	2024061853034194
18-06-2024 16:28:42	4,386	£27.37	XLON	2024061853034196
18-06-2024 16:28:44	155	£27.37	CHIX	2024061853034206
18-06-2024 16:28:44	343	£27.37	XLON	2024061853034208
18-06-2024 16:28:44	500	£27.37	XLON	2024061853034210
18-06-2024 16:28:44	372	£27.37	XLON	2024061853034212
18-06-2024 16:28:44	162	£27.37	XLON	2024061853034214
18-06-2024 16:28:44	450	£27.37	XLON	2024061853034216
18-06-2024 16:28:44	67	£27.37	CHIX	2024061853034218
18-06-2024 16:28:44	1	£27.37	CHIX	2024061853034220
18-06-2024 16:29:05	20	£27.375	CHIX	2024061853034416
18-06-2024 16:29:05	1,203	£27.375	BATE	2024061853034418
18-06-2024 16:29:05	78	£27.375	CHIX	2024061853034420
18-06-2024 16:29:05	340	£27.375	XLON	2024061853034422
18-06-2024 16:29:05	392	£27.375	XLON	2024061853034424
18-06-2024 16:29:06	1,384	£27.375	CHIX	2024061853034426
18-06-2024 16:29:06	468	£27.375	BATE	2024061853034428
18-06-2024 16:29:06	568	£27.375	BATE	2024061853034430
18-06-2024 16:29:06	1,132	£27.375	XLON	2024061853034432
18-06-2024 16:29:06	1,700	£27.375	XLON	2024061853034434
18-06-2024 16:29:06	1,663	£27.375	XLON	2024061853034436
18-06-2024 16:29:12	2,255	£27.375	CHIX	2024061853034482
18-06-2024 16:29:12	1,689	£27.375	BATE	2024061853034484
18-06-2024 16:29:12	25	£27.375	CHIX	2024061853034486
18-06-2024 16:29:12	3,656	£27.375	XLON	2024061853034488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2024 16:29:12	337	£27.375	XLON	2024061853034490
18-06-2024 16:29:12	394	£27.375	XLON	2024061853034492
18-06-2024 16:29:12	1,550	£27.375	XLON	2024061853034494
18-06-2024 16:29:12	1,749	£27.375	XLON	2024061853034496
18-06-2024 16:29:13	204	£27.375	XLON	2024061853034498
18-06-2024 16:29:30	213	£27.375	XLON	2024061853034850
18-06-2024 16:29:30	381	£27.375	BATE	2024061853034852
18-06-2024 16:29:30	596	£27.375	XLON	2024061853034854
18-06-2024 16:29:41	107	£27.375	XLON	2024061853035104
18-06-2024 16:29:41	2,899	£27.375	XLON	2024061853035106
18-06-2024 16:29:45	1,250	£27.375	XLON	2024061853035147
18-06-2024 16:29:52	650	£27.375	CHIX	2024061853035295
18-06-2024 16:29:52	447	£27.375	CHIX	2024061853035297
18-06-2024 16:29:53	260	£27.375	XLON	2024061853035321
18-06-2024 16:29:53	466	£27.375	CHIX	2024061853035323
18-06-2024 16:29:53	807	£27.375	BATE	2024061853035325
18-06-2024 16:29:53	73	£27.375	CHIX	2024061853035327
18-06-2024 16:29:53	184	£27.375	CHIX	2024061853035329
18-06-2024 16:29:54	89	£27.375	CHIX	2024061853035331
18-06-2024 16:29:54	28	£27.375	XLON	2024061853035333
18-06-2024 16:29:54	82	£27.375	CHIX	2024061853035335
18-06-2024 16:29:54	88	£27.375	CHIX	2024061853035337
18-06-2024 16:29:55	88	£27.375	CHIX	2024061853035339
18-06-2024 16:29:55	2,849	£27.375	XLON	2024061853035341
18-06-2024 16:29:55	516	£27.375	CHIX	2024061853035343
18-06-2024 16:29:55	178	£27.375	CHIX	2024061853035345
18-06-2024 16:29:55	344	£27.375	XLON	2024061853035347
18-06-2024 16:29:55	97	£27.375	XLON	2024061853035353