

## Transaction in Own Shares

12 June 2024



Shell plc (the ‘Company’) announces that on 12 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
12/06/2024	906,830	£27.7000	£27.4050	£27.5150	LSE	GBP
12/06/2024	173,265	£27.7000	£27.4050	£27.5143	Chi-X (CXE)	GBP
12/06/2024	119,905	£27.7000	£27.4050	£27.5175	BATS (BXE)	GBP
12/06/2024	688,901	€32.9000	€32.5550	€32.6711	XAMS	EUR
12/06/2024	343,285	€32.9000	€32.5550	€32.6887	CBOE DXE	EUR
12/06/2024	67,814	€32.9000	€32.6250	€32.8265	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:00:07	127	€32.81	CEUX	2024061251414036
12-06-2024 08:00:07	296	£27.575	XLON	2024061251414038
12-06-2024 08:00:07	338	£27.575	XLON	2024061251414040
12-06-2024 08:00:07	355	£27.575	XLON	2024061251414042
12-06-2024 08:00:07	367	€32.81	XAMS	2024061251414044
12-06-2024 08:00:07	417	€32.805	XAMS	2024061251414046
12-06-2024 08:00:38	328	£27.61	XLON	2024061251415198
12-06-2024 08:01:03	240	€32.86	CEUX	2024061251415481
12-06-2024 08:01:03	15	€32.86	XAMS	2024061251415483
12-06-2024 08:01:03	342	€32.845	XAMS	2024061251415485
12-06-2024 08:01:37	591	€32.86	CEUX	2024061251415837
12-06-2024 08:01:37	493	€32.86	CEUX	2024061251415839
12-06-2024 08:02:01	43	€32.845	XAMS	2024061251416061
12-06-2024 08:02:02	219	€32.84	XAMS	2024061251416067
12-06-2024 08:02:02	286	£27.6	XLON	2024061251416069
12-06-2024 08:02:02	323	£27.6	XLON	2024061251416071
12-06-2024 08:02:02	11	£27.595	XLON	2024061251416073
12-06-2024 08:02:02	10	£27.595	XLON	2024061251416075
12-06-2024 08:02:02	197	£27.595	XLON	2024061251416077
12-06-2024 08:02:03	199	€32.825	CEUX	2024061251416101
12-06-2024 08:02:03	421	€32.825	XAMS	2024061251416103
12-06-2024 08:02:04	216	£27.58	XLON	2024061251416113
12-06-2024 08:02:06	242	£27.58	XLON	2024061251416125
12-06-2024 08:02:07	146	£27.575	XLON	2024061251416127
12-06-2024 08:02:26	215	£27.575	XLON	2024061251416229
12-06-2024 08:02:26	304	£27.575	XLON	2024061251416231
12-06-2024 08:02:43	275	€32.825	XAMS	2024061251416381
12-06-2024 08:02:43	549	€32.825	XAMS	2024061251416383
12-06-2024 08:02:51	187	€32.825	CEUX	2024061251416427
12-06-2024 08:03:00	328	€32.825	XAMS	2024061251416451
12-06-2024 08:03:00	42	€32.825	XAMS	2024061251416453
12-06-2024 08:03:16	118	€32.825	CEUX	2024061251416479
12-06-2024 08:03:16	255	€32.825	XAMS	2024061251416481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:03:39	277	€32.84	XAMS	2024061251416667
12-06-2024 08:03:42	172	€32.85	TQEX	2024061251416669
12-06-2024 08:03:48	220	€32.85	CEUX	2024061251416673
12-06-2024 08:03:48	519	€32.85	XAMS	2024061251416675
12-06-2024 08:03:51	509	£27.6	CHIX	2024061251416715
12-06-2024 08:03:51	156	£27.6	CHIX	2024061251416717
12-06-2024 08:03:51	146	€32.845	CEUX	2024061251416719
12-06-2024 08:03:51	286	£27.6	CHIX	2024061251416721
12-06-2024 08:03:51	44	£27.6	CHIX	2024061251416723
12-06-2024 08:03:51	39	£27.6	CHIX	2024061251416725
12-06-2024 08:03:51	281	€32.845	XAMS	2024061251416727
12-06-2024 08:03:51	51	€32.845	XAMS	2024061251416729
12-06-2024 08:03:52	625	£27.6	CHIX	2024061251416731
12-06-2024 08:03:52	36	£27.6	CHIX	2024061251416733
12-06-2024 08:03:59	1,066	£27.6	CHIX	2024061251416759
12-06-2024 08:05:00	528	€32.855	XAMS	2024061251417259
12-06-2024 08:05:07	132	€32.87	TQEX	2024061251417273
12-06-2024 08:05:07	808	€32.87	TQEX	2024061251417275
12-06-2024 08:05:44	200	£27.61	CHIX	2024061251417341
12-06-2024 08:05:44	541	£27.61	XLON	2024061251417343
12-06-2024 08:06:01	500	£27.625	XLON	2024061251417365
12-06-2024 08:06:01	508	£27.625	XLON	2024061251417367
12-06-2024 08:06:08	190	€32.88	CEUX	2024061251417371
12-06-2024 08:06:08	536	€32.88	CEUX	2024061251417373
12-06-2024 08:06:08	216	€32.88	TQEX	2024061251417375
12-06-2024 08:06:28	250	£27.615	XLON	2024061251417554
12-06-2024 08:06:42	184	€32.87	XAMS	2024061251417688
12-06-2024 08:07:09	422	€32.895	XAMS	2024061251417907
12-06-2024 08:07:13	887	£27.64	XLON	2024061251417921
12-06-2024 08:07:50	660	£27.66	XLON	2024061251418199
12-06-2024 08:07:50	39	£27.66	CHIX	2024061251418201
12-06-2024 08:07:50	206	£27.66	CHIX	2024061251418203
12-06-2024 08:08:23	39	£27.645	XLON	2024061251418290
12-06-2024 08:08:23	262	£27.645	XLON	2024061251418292
12-06-2024 08:08:56	131	£27.65	XLON	2024061251418597
12-06-2024 08:08:56	330	£27.65	XLON	2024061251418599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:08:56	175	£27.65	CHIX	2024061251418601
12-06-2024 08:09:39	899	£27.67	BATE	2024061251418872
12-06-2024 08:10:14	311	£27.68	XLON	2024061251418916
12-06-2024 08:11:47	220	£27.69	XLON	2024061251419457
12-06-2024 08:11:48	353	£27.675	XLON	2024061251419463
12-06-2024 08:11:48	116	£27.675	CHIX	2024061251419465
12-06-2024 08:13:38	702	£27.69	XLON	2024061251419771
12-06-2024 08:13:38	161	£27.69	XLON	2024061251419773
12-06-2024 08:14:02	120	£27.69	XLON	2024061251419964
12-06-2024 08:15:07	237	£27.67	XLON	2024061251420080
12-06-2024 08:15:32	266	£27.665	XLON	2024061251420244
12-06-2024 08:15:51	114	£27.655	XLON	2024061251420299
12-06-2024 08:15:51	114	£27.655	XLON	2024061251420301
12-06-2024 08:16:01	269	£27.645	XLON	2024061251420327
12-06-2024 08:16:06	274	£27.64	XLON	2024061251420385
12-06-2024 08:16:52	199	£27.645	BATE	2024061251420716
12-06-2024 08:17:44	118	£27.645	BATE	2024061251420944
12-06-2024 08:17:44	519	£27.645	XLON	2024061251420946
12-06-2024 08:17:44	536	£27.645	XLON	2024061251420948
12-06-2024 08:17:44	194	£27.645	XLON	2024061251420950
12-06-2024 08:18:07	347	£27.65	XLON	2024061251421147
12-06-2024 08:19:34	133	£27.665	CHIX	2024061251421303
12-06-2024 08:19:34	394	£27.665	XLON	2024061251421305
12-06-2024 08:20:22	249	£27.655	XLON	2024061251421554
12-06-2024 08:20:51	132	£27.645	CHIX	2024061251421753
12-06-2024 08:20:51	375	£27.645	XLON	2024061251421757
12-06-2024 08:20:51	134	£27.64	CHIX	2024061251421763
12-06-2024 08:20:51	388	£27.64	XLON	2024061251421769
12-06-2024 08:22:19	117	£27.655	BATE	2024061251422133
12-06-2024 08:22:19	211	£27.655	CHIX	2024061251422135
12-06-2024 08:22:19	641	£27.655	XLON	2024061251422137
12-06-2024 08:22:59	221	£27.645	XLON	2024061251422188
12-06-2024 08:23:32	252	£27.645	XLON	2024061251422368
12-06-2024 08:24:08	1	£27.64	XLON	2024061251422430
12-06-2024 08:24:12	55	£27.64	CHIX	2024061251422458
12-06-2024 08:24:25	229	£27.64	XLON	2024061251422472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:24:25	507	£27.64	XLON	2024061251422474
12-06-2024 08:24:25	91	£27.64	CHIX	2024061251422476
12-06-2024 08:24:25	19	£27.64	CHIX	2024061251422478
12-06-2024 08:25:00	255	£27.63	XLON	2024061251422640
12-06-2024 08:25:00	355	£27.63	XLON	2024061251422642
12-06-2024 08:25:00	145	€32.895	CEUX	2024061251422644
12-06-2024 08:25:00	263	€32.895	XAMS	2024061251422646
12-06-2024 08:25:00	73	€32.895	XAMS	2024061251422648
12-06-2024 08:25:03	136	€32.89	CEUX	2024061251422660
12-06-2024 08:25:03	290	€32.89	XAMS	2024061251422662
12-06-2024 08:25:31	6	£27.63	CHIX	2024061251422762
12-06-2024 08:25:40	288	£27.63	XLON	2024061251422778
12-06-2024 08:25:40	238	£27.63	XLON	2024061251422780
12-06-2024 08:25:40	702	£27.63	XLON	2024061251422782
12-06-2024 08:25:40	259	£27.63	XLON	2024061251422784
12-06-2024 08:25:44	171	€32.89	CEUX	2024061251422792
12-06-2024 08:25:48	413	€32.89	XAMS	2024061251422941
12-06-2024 08:26:04	145	€32.895	CEUX	2024061251422982
12-06-2024 08:26:04	176	€32.895	CEUX	2024061251422984
12-06-2024 08:26:05	363	€32.895	XAMS	2024061251422986
12-06-2024 08:26:07	129	€32.89	CEUX	2024061251422988
12-06-2024 08:26:07	318	€32.89	XAMS	2024061251422990
12-06-2024 08:26:21	235	£27.625	CHIX	2024061251423037
12-06-2024 08:26:21	79	£27.625	CHIX	2024061251423039
12-06-2024 08:26:21	254	£27.625	CHIX	2024061251423041
12-06-2024 08:26:21	209	£27.625	XLON	2024061251423043
12-06-2024 08:26:49	141	€32.895	CEUX	2024061251423105
12-06-2024 08:26:49	334	€32.895	XAMS	2024061251423107
12-06-2024 08:27:27	1,227	£27.635	XLON	2024061251423258
12-06-2024 08:28:02	165	£27.63	CHIX	2024061251423307
12-06-2024 08:28:02	492	£27.63	XLON	2024061251423309
12-06-2024 08:28:02	1	£27.63	CHIX	2024061251423311
12-06-2024 08:28:02	31	£27.63	XLON	2024061251423313
12-06-2024 08:28:29	278	£27.645	BATE	2024061251423386
12-06-2024 08:28:29	697	£27.645	CHIX	2024061251423388
12-06-2024 08:28:40	371	£27.64	BATE	2024061251423535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:29:37	238	£27.645	XLON	2024061251423816
12-06-2024 08:29:37	877	£27.645	XLON	2024061251423818
12-06-2024 08:29:37	344	£27.645	XLON	2024061251423820
12-06-2024 08:30:18	479	£27.66	XLON	2024061251424159
12-06-2024 08:30:18	164	£27.66	CHIX	2024061251424161
12-06-2024 08:31:57	373	£27.675	XLON	2024061251424746
12-06-2024 08:31:57	257	£27.675	XLON	2024061251424748
12-06-2024 08:32:01	191	£27.68	XLON	2024061251424766
12-06-2024 08:33:02	97	£27.67	XLON	2024061251424868
12-06-2024 08:34:23	637	£27.665	XLON	2024061251425326
12-06-2024 08:34:37	23	£27.665	XLON	2024061251425376
12-06-2024 08:34:39	211	£27.665	XLON	2024061251425384
12-06-2024 08:35:10	350	£27.675	XLON	2024061251425496
12-06-2024 08:35:10	102	£27.675	CHIX	2024061251425498
12-06-2024 08:35:10	12	£27.675	CHIX	2024061251425500
12-06-2024 08:35:51	191	£27.665	XLON	2024061251425653
12-06-2024 08:36:25	216	£27.66	XLON	2024061251425709
12-06-2024 08:38:17	62	£27.65	XLON	2024061251426219
12-06-2024 08:38:17	122	£27.65	CHIX	2024061251426221
12-06-2024 08:39:03	65	£27.655	BATE	2024061251426550
12-06-2024 08:39:03	226	£27.655	BATE	2024061251426552
12-06-2024 08:39:03	162	£27.655	CHIX	2024061251426554
12-06-2024 08:39:07	129	£27.66	CHIX	2024061251426590
12-06-2024 08:39:07	3	£27.66	XLON	2024061251426592
12-06-2024 08:39:07	432	£27.66	XLON	2024061251426596
12-06-2024 08:40:52	407	£27.68	XLON	2024061251427142
12-06-2024 08:43:28	661	£27.68	XLON	2024061251427442
12-06-2024 08:43:28	119	£27.68	BATE	2024061251427444
12-06-2024 08:43:28	193	£27.68	CHIX	2024061251427446
12-06-2024 08:43:30	189	£27.68	XLON	2024061251427454
12-06-2024 08:44:56	178	£27.675	XLON	2024061251427577
12-06-2024 08:45:08	390	£27.67	XLON	2024061251427601
12-06-2024 08:45:50	193	£27.665	XLON	2024061251427791
12-06-2024 08:47:45	214	£27.67	CHIX	2024061251428149
12-06-2024 08:47:45	130	£27.67	XLON	2024061251428151
12-06-2024 08:47:46	470	£27.67	XLON	2024061251428153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 08:47:46	117	£27.67	XLON	2024061251428155
12-06-2024 08:50:15	239	£27.68	CHIX	2024061251428688
12-06-2024 08:50:15	86	£27.68	CHIX	2024061251428690
12-06-2024 08:50:15	119	£27.68	CHIX	2024061251428692
12-06-2024 08:50:15	70	£27.68	CHIX	2024061251428694
12-06-2024 08:50:15	99	£27.68	CHIX	2024061251428696
12-06-2024 08:50:15	315	£27.68	CHIX	2024061251428698
12-06-2024 08:52:19	347	£27.68	XLON	2024061251429028
12-06-2024 08:53:07	346	£27.69	XLON	2024061251429244
12-06-2024 08:53:54	126	£27.68	XLON	2024061251429500
12-06-2024 08:53:54	79	£27.68	XLON	2024061251429502
12-06-2024 08:54:08	35	£27.68	XLON	2024061251429525
12-06-2024 08:54:08	281	£27.68	XLON	2024061251429527
12-06-2024 08:54:08	35	£27.68	XLON	2024061251429529
12-06-2024 08:56:21	4	£27.69	CHIX	2024061251429866
12-06-2024 08:56:21	73	£27.69	CHIX	2024061251429868
12-06-2024 08:56:21	239	£27.69	CHIX	2024061251429870
12-06-2024 08:56:21	114	£27.69	CHIX	2024061251429872
12-06-2024 08:56:21	45	£27.69	CHIX	2024061251429874
12-06-2024 08:56:21	31	£27.69	CHIX	2024061251429876
12-06-2024 08:56:21	38	£27.69	CHIX	2024061251429878
12-06-2024 08:56:21	32	£27.69	CHIX	2024061251429880
12-06-2024 08:56:21	296	£27.69	CHIX	2024061251429882
12-06-2024 08:57:01	163	£27.685	XLON	2024061251429914
12-06-2024 08:58:45	180	£27.685	XLON	2024061251430410
12-06-2024 08:58:48	351	£27.685	XLON	2024061251430418
12-06-2024 08:59:01	174	£27.685	XLON	2024061251430444
12-06-2024 09:01:26	56	£27.675	BATE	2024061251430760
12-06-2024 09:01:26	500	£27.675	XLON	2024061251430762
12-06-2024 09:01:26	142	£27.675	XLON	2024061251430764
12-06-2024 09:02:17	131	£27.665	XLON	2024061251430846
12-06-2024 09:03:02	250	£27.65	XLON	2024061251431300
12-06-2024 09:03:02	23	£27.65	XLON	2024061251431302
12-06-2024 09:03:25	502	£27.645	XLON	2024061251431356
12-06-2024 09:03:25	75	£27.645	CHIX	2024061251431358
12-06-2024 09:03:25	89	£27.645	CHIX	2024061251431360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 09:04:22	402	£27.64	XLON	2024061251431450
12-06-2024 09:04:22	513	£27.64	XLON	2024061251431452
12-06-2024 09:04:22	145	£27.64	CHIX	2024061251431454
12-06-2024 09:04:23	70	£27.645	BATE	2024061251431476
12-06-2024 09:05:30	941	£27.645	XLON	2024061251431642
12-06-2024 09:05:33	476	£27.64	XLON	2024061251431644
12-06-2024 09:05:33	179	£27.64	CHIX	2024061251431646
12-06-2024 09:05:33	116	£27.64	BATE	2024061251431648
12-06-2024 09:05:33	163	£27.64	XLON	2024061251431650
12-06-2024 09:05:39	39	£27.635	XLON	2024061251431656
12-06-2024 09:06:11	1,383	£27.645	XLON	2024061251431720
12-06-2024 09:08:08	684	£27.68	XLON	2024061251431912
12-06-2024 09:08:08	57	£27.68	CHIX	2024061251431914
12-06-2024 09:08:08	70	£27.68	XLON	2024061251431916
12-06-2024 09:08:08	77	£27.68	XLON	2024061251431918
12-06-2024 09:09:17	183	£27.675	XLON	2024061251432018
12-06-2024 09:11:05	75	£27.68	CHIX	2024061251432278
12-06-2024 09:11:05	230	£27.68	CHIX	2024061251432280
12-06-2024 09:11:05	105	£27.68	CHIX	2024061251432282
12-06-2024 09:11:05	424	£27.68	CHIX	2024061251432284
12-06-2024 09:14:29	571	£27.7	CHIX	2024061251432805
12-06-2024 09:14:29	73	£27.7	CHIX	2024061251432807
12-06-2024 09:14:34	60	£27.7	BATE	2024061251432823
12-06-2024 09:14:34	284	£27.7	BATE	2024061251432825
12-06-2024 09:14:49	29	£27.695	XLON	2024061251432867
12-06-2024 09:15:01	128	£27.695	XLON	2024061251432875
12-06-2024 09:15:34	91	£27.695	XLON	2024061251432912
12-06-2024 09:15:49	97	£27.695	XLON	2024061251432916
12-06-2024 09:16:34	164	£27.685	XLON	2024061251432976
12-06-2024 09:17:30	493	£27.7	XLON	2024061251433148
12-06-2024 09:18:13	2	£27.695	XLON	2024061251433256
12-06-2024 09:18:13	191	£27.695	XLON	2024061251433258
12-06-2024 09:20:32	143	£27.69	XLON	2024061251433500
12-06-2024 09:20:45	116	£27.695	CHIX	2024061251433502
12-06-2024 09:20:45	218	£27.695	BATE	2024061251433504
12-06-2024 09:20:45	179	£27.695	CHIX	2024061251433506



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 09:20:45	50	£27.695	BATE	2024061251433508
12-06-2024 09:20:45	13	£27.695	CHIX	2024061251433510
12-06-2024 09:20:45	281	£27.695	BATE	2024061251433512
12-06-2024 09:28:20	138	£27.695	XLON	2024061251434876
12-06-2024 09:28:29	190	£27.695	CHIX	2024061251434890
12-06-2024 09:28:29	54	£27.695	CHIX	2024061251434892
12-06-2024 09:28:29	124	£27.695	CHIX	2024061251434894
12-06-2024 09:28:29	78	£27.695	XLON	2024061251434896
12-06-2024 09:28:29	17	£27.695	XLON	2024061251434898
12-06-2024 09:28:29	575	£27.695	XLON	2024061251434900
12-06-2024 09:29:38	360	£27.695	XLON	2024061251435022
12-06-2024 09:39:59	119	£27.69	XLON	2024061251437887
12-06-2024 09:40:10	280	£27.69	XLON	2024061251437905
12-06-2024 09:42:13	19	£27.695	CHIX	2024061251438252
12-06-2024 10:28:04	254	£27.695	CHIX	2024061251447327
12-06-2024 10:28:04	360	£27.695	XLON	2024061251447329
12-06-2024 10:28:04	456	£27.695	XLON	2024061251447331
12-06-2024 10:28:52	226	£27.69	XLON	2024061251447739
12-06-2024 10:28:52	425	£27.69	BATE	2024061251447741
12-06-2024 10:28:52	993	£27.69	XLON	2024061251447743
12-06-2024 10:28:58	278	£27.675	XLON	2024061251447759
12-06-2024 10:29:53	243	£27.685	XLON	2024061251447908
12-06-2024 10:29:53	31	£27.685	CHIX	2024061251447910
12-06-2024 10:29:53	208	£27.685	BATE	2024061251447912
12-06-2024 10:29:53	173	£27.685	CHIX	2024061251447914
12-06-2024 10:29:53	116	£27.685	CHIX	2024061251447916
12-06-2024 10:29:53	141	£27.685	CHIX	2024061251447918
12-06-2024 10:29:53	206	£27.685	XLON	2024061251447920
12-06-2024 10:30:24	198	£27.685	CHIX	2024061251448168
12-06-2024 10:30:24	1,103	£27.685	XLON	2024061251448170
12-06-2024 10:30:24	282	£27.685	BATE	2024061251448172
12-06-2024 10:30:24	245	£27.685	XLON	2024061251448174
12-06-2024 10:31:01	963	£27.69	XLON	2024061251448430
12-06-2024 10:31:01	182	£27.69	BATE	2024061251448432
12-06-2024 10:31:01	265	£27.69	CHIX	2024061251448434
12-06-2024 10:31:55	21	£27.685	CHIX	2024061251448977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 10:31:55	57	£27.685	CHIX	2024061251448979
12-06-2024 10:31:55	411	£27.685	CHIX	2024061251448981
12-06-2024 10:31:55	1,061	£27.685	CHIX	2024061251448983
12-06-2024 10:31:55	289	£27.685	CHIX	2024061251448985
12-06-2024 10:32:56	232	£27.685	XLON	2024061251449084
12-06-2024 10:32:56	1,374	£27.685	XLON	2024061251449086
12-06-2024 10:32:56	114	£27.685	XLON	2024061251449088
12-06-2024 10:33:27	411	£27.685	CHIX	2024061251449128
12-06-2024 10:33:27	239	£27.685	XLON	2024061251449130
12-06-2024 10:33:57	319	£27.685	XLON	2024061251449544
12-06-2024 10:33:57	239	£27.685	XLON	2024061251449546
12-06-2024 10:33:57	1,183	£27.685	XLON	2024061251449548
12-06-2024 10:34:14	29	£27.675	CHIX	2024061251449908
12-06-2024 10:34:14	24	£27.675	CHIX	2024061251449910
12-06-2024 10:34:22	131	£27.675	CHIX	2024061251449950
12-06-2024 10:34:22	213	£27.675	XLON	2024061251449952
12-06-2024 10:34:22	38	£27.675	XLON	2024061251449954
12-06-2024 10:34:45	87	£27.665	CHIX	2024061251450224
12-06-2024 10:34:55	52	£27.665	CHIX	2024061251450238
12-06-2024 10:34:55	262	£27.665	XLON	2024061251450240
12-06-2024 10:34:55	33	£27.665	XLON	2024061251450242
12-06-2024 10:34:55	42	£27.665	XLON	2024061251450244
12-06-2024 10:34:56	137	£27.665	XLON	2024061251450246
12-06-2024 10:34:58	94	£27.665	CHIX	2024061251450304
12-06-2024 10:34:58	500	£27.665	XLON	2024061251450306
12-06-2024 10:36:44	340	£27.675	XLON	2024061251450834
12-06-2024 10:36:44	234	£27.675	XLON	2024061251450836
12-06-2024 10:36:48	721	£27.67	XLON	2024061251450852
12-06-2024 10:36:48	138	£27.67	BATE	2024061251450854
12-06-2024 10:36:48	212	£27.67	CHIX	2024061251450856
12-06-2024 10:36:50	300	£27.67	BATE	2024061251450858
12-06-2024 10:36:50	44	£27.67	BATE	2024061251450860
12-06-2024 10:36:59	284	£27.67	BATE	2024061251451078
12-06-2024 10:36:59	51	£27.67	BATE	2024061251451080
12-06-2024 10:37:02	288	£27.67	BATE	2024061251451084
12-06-2024 10:37:02	47	£27.67	BATE	2024061251451086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 10:37:02	300	£27.67	BATE	2024061251451088
12-06-2024 10:37:02	288	£27.67	BATE	2024061251451090
12-06-2024 10:37:05	43	£27.67	BATE	2024061251451104
12-06-2024 10:37:05	300	£27.67	BATE	2024061251451106
12-06-2024 10:37:05	10	£27.67	BATE	2024061251451108
12-06-2024 10:37:11	76	£27.67	BATE	2024061251451126
12-06-2024 10:37:11	40	£27.67	BATE	2024061251451128
12-06-2024 10:37:55	214	£27.67	XLON	2024061251451357
12-06-2024 10:37:55	189	£27.67	XLON	2024061251451359
12-06-2024 10:37:55	531	£27.67	XLON	2024061251451361
12-06-2024 10:37:55	1,277	£27.67	XLON	2024061251451363
12-06-2024 10:37:55	32	£27.67	BATE	2024061251451365
12-06-2024 10:39:14	320	£27.67	XLON	2024061251451729
12-06-2024 10:39:14	304	£27.67	XLON	2024061251451731
12-06-2024 10:39:14	54	£27.67	CHIX	2024061251451733
12-06-2024 10:39:14	255	£27.67	XLON	2024061251451735
12-06-2024 10:41:39	126	£27.67	CHIX	2024061251452390
12-06-2024 10:41:39	448	£27.67	XLON	2024061251452392
12-06-2024 10:44:07	514	£27.675	CHIX	2024061251452969
12-06-2024 10:44:07	289	£27.675	CHIX	2024061251452971
12-06-2024 10:45:31	34	£27.67	XLON	2024061251453427
12-06-2024 10:45:52	291	£27.665	XLON	2024061251453461
12-06-2024 10:48:12	115	£27.68	BATE	2024061251454390
12-06-2024 10:49:25	212	£27.685	CHIX	2024061251455001
12-06-2024 10:49:30	315	£27.685	CHIX	2024061251455009
12-06-2024 10:49:30	316	£27.685	CHIX	2024061251455011
12-06-2024 10:51:59	341	£27.685	XLON	2024061251455940
12-06-2024 10:51:59	115	£27.685	BATE	2024061251455942
12-06-2024 10:51:59	168	£27.685	CHIX	2024061251455944
12-06-2024 10:51:59	223	£27.685	XLON	2024061251455946
12-06-2024 10:52:27	173	£27.685	XLON	2024061251455998
12-06-2024 10:53:18	119	£27.665	XLON	2024061251456191
12-06-2024 10:54:22	155	£27.655	XLON	2024061251456468
12-06-2024 10:56:19	99	£27.66	XLON	2024061251456862
12-06-2024 10:56:19	7	£27.66	XLON	2024061251456864
12-06-2024 10:56:19	735	£27.66	XLON	2024061251456866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 10:59:38	131	£27.66	XLON	2024061251457693
12-06-2024 10:59:38	161	£27.66	XLON	2024061251457695
12-06-2024 10:59:38	197	£27.66	XLON	2024061251457697
12-06-2024 10:59:38	45	£27.66	CHIX	2024061251457699
12-06-2024 10:59:42	59	£27.66	CHIX	2024061251457703
12-06-2024 11:00:04	70	£27.66	CHIX	2024061251457915
12-06-2024 11:00:19	131	£27.66	XLON	2024061251457977
12-06-2024 11:00:44	239	£27.655	XLON	2024061251458015
12-06-2024 11:00:59	289	£27.645	XLON	2024061251458045
12-06-2024 11:01:05	237	£27.65	BATE	2024061251458065
12-06-2024 11:01:05	200	£27.65	BATE	2024061251458067
12-06-2024 11:01:06	243	£27.65	BATE	2024061251458069
12-06-2024 11:01:36	300	£27.65	XLON	2024061251458246
12-06-2024 11:01:36	1,029	£27.65	XLON	2024061251458248
12-06-2024 11:01:36	240	£27.65	XLON	2024061251458250
12-06-2024 11:01:36	61	£27.65	XLON	2024061251458252
12-06-2024 11:02:06	847	£27.65	XLON	2024061251458323
12-06-2024 11:02:06	300	£27.65	BATE	2024061251458325
12-06-2024 11:02:06	378	£27.65	XLON	2024061251458327
12-06-2024 11:02:06	333	£27.65	BATE	2024061251458329
12-06-2024 11:02:06	43	£27.65	BATE	2024061251458331
12-06-2024 11:02:37	350	£27.645	XLON	2024061251458389
12-06-2024 11:02:37	234	£27.645	XLON	2024061251458391
12-06-2024 11:02:37	346	£27.645	XLON	2024061251458393
12-06-2024 11:02:56	303	£27.645	XLON	2024061251458407
12-06-2024 11:02:56	236	£27.645	XLON	2024061251458409
12-06-2024 11:02:56	328	£27.645	XLON	2024061251458511
12-06-2024 11:03:01	142	£27.64	XLON	2024061251458533
12-06-2024 11:03:01	262	£27.64	XLON	2024061251458535
12-06-2024 11:03:01	74	€32.89	CEUX	2024061251458537
12-06-2024 11:03:03	518	€32.9	XAMS	2024061251458543
12-06-2024 11:03:03	1,125	€32.9	XAMS	2024061251458545
12-06-2024 11:03:03	243	€32.9	XAMS	2024061251458547
12-06-2024 11:03:03	135	€32.9	XAMS	2024061251458549
12-06-2024 11:03:07	47	£27.645	BATE	2024061251458559
12-06-2024 11:03:07	300	£27.645	BATE	2024061251458561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:03:07	305	£27.645	BATE	2024061251458563
12-06-2024 11:03:07	305	£27.645	BATE	2024061251458565
12-06-2024 11:03:38	304	£27.645	BATE	2024061251458657
12-06-2024 11:03:38	300	£27.645	BATE	2024061251458659
12-06-2024 11:05:34	78	£27.645	BATE	2024061251459214
12-06-2024 11:05:34	91	£27.645	BATE	2024061251459216
12-06-2024 11:05:34	29	£27.645	XLON	2024061251459218
12-06-2024 11:06:43	125	£27.65	BATE	2024061251459531
12-06-2024 11:06:43	162	£27.65	CHIX	2024061251459533
12-06-2024 11:06:43	580	£27.65	XLON	2024061251459535
12-06-2024 11:07:01	152	£27.66	XLON	2024061251459709
12-06-2024 11:08:00	104	£27.65	XLON	2024061251459878
12-06-2024 11:09:48	570	£27.655	XLON	2024061251460394
12-06-2024 11:12:36	900	£27.665	XLON	2024061251461076
12-06-2024 11:14:03	85	£27.655	XLON	2024061251461509
12-06-2024 11:14:11	88	£27.65	XLON	2024061251461515
12-06-2024 11:14:56	187	£27.65	XLON	2024061251461615
12-06-2024 11:17:10	264	£27.655	XLON	2024061251461955
12-06-2024 11:17:10	656	£27.655	XLON	2024061251461957
12-06-2024 11:20:44	186	£27.655	XLON	2024061251462754
12-06-2024 11:20:44	356	£27.655	BATE	2024061251462756
12-06-2024 11:20:44	47	£27.655	BATE	2024061251462758
12-06-2024 11:20:44	300	£27.655	BATE	2024061251462760
12-06-2024 11:21:44	130	£27.645	BATE	2024061251462896
12-06-2024 11:21:44	269	£27.645	XLON	2024061251462998
12-06-2024 11:21:44	34	£27.645	XLON	2024061251463000
12-06-2024 11:21:44	275	£27.645	XLON	2024061251463002
12-06-2024 11:21:56	18	£27.65	BATE	2024061251463024
12-06-2024 11:21:56	300	£27.65	BATE	2024061251463026
12-06-2024 11:22:16	304	€32.89	XAMS	2024061251463054
12-06-2024 11:22:16	49	€32.89	CEUX	2024061251463056
12-06-2024 11:22:16	154	£27.64	XLON	2024061251463058
12-06-2024 11:22:16	336	£27.64	XLON	2024061251463060
12-06-2024 11:22:16	10	€32.89	XAMS	2024061251463062
12-06-2024 11:22:16	6	€32.89	CEUX	2024061251463064
12-06-2024 11:22:23	112	€32.895	TQEX	2024061251463066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:22:23	27	€32.895	TQEX	2024061251463068
12-06-2024 11:22:23	31	€32.895	TQEX	2024061251463070
12-06-2024 11:22:23	261	€32.895	TQEX	2024061251463072
12-06-2024 11:22:23	100	€32.895	TQEX	2024061251463074
12-06-2024 11:22:26	288	£27.645	CHIX	2024061251463076
12-06-2024 11:22:26	356	£27.645	BATE	2024061251463078
12-06-2024 11:22:26	600	£27.645	CHIX	2024061251463080
12-06-2024 11:22:26	200	£27.645	BATE	2024061251463082
12-06-2024 11:22:26	122	£27.645	CHIX	2024061251463084
12-06-2024 11:22:26	100	£27.645	BATE	2024061251463086
12-06-2024 11:22:26	152	£27.645	CHIX	2024061251463088
12-06-2024 11:22:53	27	€32.895	TQEX	2024061251463123
12-06-2024 11:22:53	27	€32.895	TQEX	2024061251463125
12-06-2024 11:22:53	112	€32.895	TQEX	2024061251463127
12-06-2024 11:23:02	82	€32.895	TQEX	2024061251463147
12-06-2024 11:23:08	112	€32.895	TQEX	2024061251463163
12-06-2024 11:23:08	240	€32.895	TQEX	2024061251463165
12-06-2024 11:23:11	112	€32.895	TQEX	2024061251463171
12-06-2024 11:23:27	283	£27.645	BATE	2024061251463297
12-06-2024 11:23:45	152	€32.9	CEUX	2024061251463313
12-06-2024 11:23:45	332	€32.9	CEUX	2024061251463315
12-06-2024 11:23:45	341	€32.9	CEUX	2024061251463317
12-06-2024 11:23:45	153	€32.9	CEUX	2024061251463319
12-06-2024 11:23:51	277	£27.645	XLON	2024061251463321
12-06-2024 11:23:51	229	£27.645	XLON	2024061251463323
12-06-2024 11:23:51	276	£27.645	XLON	2024061251463325
12-06-2024 11:23:54	92	€32.9	CEUX	2024061251463327
12-06-2024 11:23:54	95	€32.9	CEUX	2024061251463329
12-06-2024 11:23:54	412	€32.9	CEUX	2024061251463331
12-06-2024 11:23:54	32	€32.9	TQEX	2024061251463333
12-06-2024 11:23:54	202	€32.9	CEUX	2024061251463335
12-06-2024 11:23:54	31	€32.9	TQEX	2024061251463337
12-06-2024 11:23:54	254	€32.9	CEUX	2024061251463339
12-06-2024 11:23:54	112	€32.9	TQEX	2024061251463341
12-06-2024 11:23:54	70	€32.9	CEUX	2024061251463343
12-06-2024 11:24:00	316	£27.645	XLON	2024061251463357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:24:00	316	£27.645	XLON	2024061251463359
12-06-2024 11:24:48	97	£27.655	CHIX	2024061251463395
12-06-2024 11:24:48	288	£27.655	CHIX	2024061251463397
12-06-2024 11:24:48	62	£27.655	CHIX	2024061251463399
12-06-2024 11:24:48	518	£27.655	CHIX	2024061251463401
12-06-2024 11:24:59	101	€32.9	CEUX	2024061251463419
12-06-2024 11:24:59	132	€32.9	CEUX	2024061251463421
12-06-2024 11:24:59	512	€32.9	XAMS	2024061251463423
12-06-2024 11:25:15	193	€32.895	CEUX	2024061251463451
12-06-2024 11:25:42	1,029	£27.65	XLON	2024061251463617
12-06-2024 11:25:42	310	£27.65	XLON	2024061251463619
12-06-2024 11:26:00	339	£27.65	XLON	2024061251463663
12-06-2024 11:26:00	1,029	£27.65	XLON	2024061251463665
12-06-2024 11:26:00	288	£27.65	XLON	2024061251463667
12-06-2024 11:29:05	229	£27.66	XLON	2024061251464079
12-06-2024 11:29:05	659	£27.66	XLON	2024061251464081
12-06-2024 11:29:05	86	£27.66	XLON	2024061251464083
12-06-2024 11:30:21	40	£27.655	XLON	2024061251464341
12-06-2024 11:30:47	247	£27.65	XLON	2024061251464363
12-06-2024 11:31:01	506	€32.9	XAMS	2024061251464381
12-06-2024 11:31:01	225	€32.9	XAMS	2024061251464383
12-06-2024 11:31:01	500	€32.9	XAMS	2024061251464385
12-06-2024 11:31:01	625	€32.9	XAMS	2024061251464387
12-06-2024 11:31:29	117	£27.645	XLON	2024061251464508
12-06-2024 11:31:35	325	£27.65	XLON	2024061251464510
12-06-2024 11:31:35	217	£27.65	XLON	2024061251464512
12-06-2024 11:31:35	590	£27.65	CHIX	2024061251464514
12-06-2024 11:31:35	341	£27.65	XLON	2024061251464516
12-06-2024 11:31:35	81	£27.65	CHIX	2024061251464518
12-06-2024 11:32:02	296	€32.9	TQEX	2024061251464538
12-06-2024 11:32:02	32	€32.9	TQEX	2024061251464540
12-06-2024 11:32:02	32	€32.9	TQEX	2024061251464542
12-06-2024 11:32:02	100	€32.9	TQEX	2024061251464544
12-06-2024 11:32:03	112	€32.9	TQEX	2024061251464546
12-06-2024 11:32:03	32	€32.9	TQEX	2024061251464548
12-06-2024 11:32:03	31	€32.9	TQEX	2024061251464550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:32:03	273	€32.9	TQEX	2024061251464552
12-06-2024 11:32:33	3	€32.9	TQEX	2024061251464588
12-06-2024 11:32:33	2	€32.9	TQEX	2024061251464590
12-06-2024 11:32:33	1	€32.9	TQEX	2024061251464592
12-06-2024 11:33:57	728	£27.66	XLON	2024061251464798
12-06-2024 11:33:57	182	£27.66	BATE	2024061251464800
12-06-2024 11:33:57	1	£27.66	BATE	2024061251464802
12-06-2024 11:34:59	120	£27.655	XLON	2024061251464882
12-06-2024 11:35:05	764	€32.9	CEUX	2024061251464886
12-06-2024 11:35:05	243	€32.9	CEUX	2024061251464888
12-06-2024 11:35:05	94	€32.9	CEUX	2024061251464890
12-06-2024 11:35:05	114	€32.9	CEUX	2024061251464892
12-06-2024 11:35:36	516	€32.9	XAMS	2024061251464942
12-06-2024 11:35:36	418	€32.9	XAMS	2024061251464944
12-06-2024 11:35:40	165	£27.65	XLON	2024061251464946
12-06-2024 11:36:06	516	€32.9	XAMS	2024061251465108
12-06-2024 11:36:06	504	€32.9	XAMS	2024061251465110
12-06-2024 11:36:06	205	€32.9	XAMS	2024061251465112
12-06-2024 11:36:06	45	€32.9	XAMS	2024061251465114
12-06-2024 11:36:37	518	€32.9	XAMS	2024061251465148
12-06-2024 11:36:37	228	€32.9	XAMS	2024061251465150
12-06-2024 11:36:37	278	€32.9	XAMS	2024061251465152
12-06-2024 11:37:42	494	£27.655	XLON	2024061251465400
12-06-2024 11:38:08	30	€32.9	XAMS	2024061251465462
12-06-2024 11:39:35	122	£27.65	XLON	2024061251465561
12-06-2024 11:39:40	108	€32.9	TQEX	2024061251465589
12-06-2024 11:39:40	86	€32.9	XAMS	2024061251465591
12-06-2024 11:39:40	1,125	€32.9	XAMS	2024061251465593
12-06-2024 11:40:09	240	€32.89	CEUX	2024061251465783
12-06-2024 11:40:11	100	€32.895	XAMS	2024061251465801
12-06-2024 11:41:04	300	£27.655	BATE	2024061251466051
12-06-2024 11:41:04	43	£27.655	BATE	2024061251466053
12-06-2024 11:41:04	18	£27.655	BATE	2024061251466055
12-06-2024 11:41:04	10	£27.655	BATE	2024061251466057
12-06-2024 11:41:04	10	£27.655	BATE	2024061251466059
12-06-2024 11:41:04	10	£27.655	BATE	2024061251466061



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:41:04	300	£27.655	BATE	2024061251466063
12-06-2024 11:41:04	138	£27.655	BATE	2024061251466065
12-06-2024 11:41:15	93	£27.65	XLON	2024061251466071
12-06-2024 11:41:15	95	£27.65	CHIX	2024061251466073
12-06-2024 11:41:15	68	£27.65	BATE	2024061251466075
12-06-2024 11:41:42	503	€32.9	XAMS	2024061251466103
12-06-2024 11:41:42	102	€32.9	XAMS	2024061251466105
12-06-2024 11:41:42	296	€32.9	XAMS	2024061251466107
12-06-2024 11:41:42	228	€32.9	XAMS	2024061251466109
12-06-2024 11:42:12	505	€32.9	XAMS	2024061251466169
12-06-2024 11:42:12	897	€32.9	XAMS	2024061251466171
12-06-2024 11:42:12	487	€32.9	XAMS	2024061251466173
12-06-2024 11:42:37	8	€32.89	CEUX	2024061251466309
12-06-2024 11:42:37	151	€32.89	CEUX	2024061251466311
12-06-2024 11:42:37	398	€32.89	XAMS	2024061251466313
12-06-2024 11:42:37	33	£27.645	XLON	2024061251466315
12-06-2024 11:42:46	1,286	£27.645	XLON	2024061251466333
12-06-2024 11:42:46	179	£27.645	XLON	2024061251466335
12-06-2024 11:42:53	160	£27.64	CHIX	2024061251466347
12-06-2024 11:42:53	173	£27.64	XLON	2024061251466349
12-06-2024 11:42:53	425	£27.64	XLON	2024061251466351
12-06-2024 11:42:53	337	£27.64	XLON	2024061251466353
12-06-2024 11:43:13	512	€32.885	XAMS	2024061251466377
12-06-2024 11:43:13	518	€32.885	XAMS	2024061251466379
12-06-2024 11:44:11	516	€32.885	XAMS	2024061251466642
12-06-2024 11:44:11	573	€32.885	XAMS	2024061251466644
12-06-2024 11:44:45	552	€32.885	XAMS	2024061251466725
12-06-2024 11:44:45	539	€32.885	XAMS	2024061251466727
12-06-2024 11:44:45	500	€32.885	XAMS	2024061251466729
12-06-2024 11:44:45	15	€32.885	XAMS	2024061251466731
12-06-2024 11:44:45	154	€32.885	XAMS	2024061251466733
12-06-2024 11:45:15	205	£27.64	CHIX	2024061251466943
12-06-2024 11:45:15	767	£27.64	XLON	2024061251466945
12-06-2024 11:45:15	159	£27.64	BATE	2024061251466947
12-06-2024 11:45:15	240	€32.875	CEUX	2024061251466949
12-06-2024 11:45:15	613	€32.875	XAMS	2024061251466951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:45:15	471	£27.64	CHIX	2024061251466953
12-06-2024 11:45:15	90	£27.64	BATE	2024061251466955
12-06-2024 11:45:15	37	£27.64	CHIX	2024061251466957
12-06-2024 11:45:15	149	£27.64	BATE	2024061251466959
12-06-2024 11:45:30	1,599	£27.64	XLON	2024061251467035
12-06-2024 11:45:33	1,000	£27.64	XLON	2024061251467039
12-06-2024 11:45:33	157	£27.64	BATE	2024061251467041
12-06-2024 11:45:33	157	£27.64	CHIX	2024061251467043
12-06-2024 11:45:33	154	£27.64	CHIX	2024061251467045
12-06-2024 11:45:33	174	£27.64	CHIX	2024061251467047
12-06-2024 11:46:44	567	€32.885	XAMS	2024061251467519
12-06-2024 11:47:54	654	£27.655	CHIX	2024061251467593
12-06-2024 11:47:54	460	£27.655	BATE	2024061251467595
12-06-2024 11:47:55	15	£27.65	BATE	2024061251467597
12-06-2024 11:47:55	40	£27.65	BATE	2024061251467599
12-06-2024 11:47:55	80	£27.65	BATE	2024061251467601
12-06-2024 11:47:57	207	£27.65	CHIX	2024061251467605
12-06-2024 11:47:57	15	£27.65	BATE	2024061251467607
12-06-2024 11:47:57	222	€32.885	XAMS	2024061251467613
12-06-2024 11:47:58	112	€32.89	TQEX	2024061251467615
12-06-2024 11:47:58	28	€32.89	TQEX	2024061251467617
12-06-2024 11:47:58	29	€32.89	TQEX	2024061251467619
12-06-2024 11:47:58	257	€32.89	TQEX	2024061251467621
12-06-2024 11:47:58	112	€32.89	TQEX	2024061251467623
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467651
12-06-2024 11:48:01	31	€32.89	TQEX	2024061251467653
12-06-2024 11:48:01	33	€32.89	TQEX	2024061251467655
12-06-2024 11:48:01	100	€32.89	TQEX	2024061251467657
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467659
12-06-2024 11:48:01	238	€32.89	TQEX	2024061251467661
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467663
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467665
12-06-2024 11:48:01	32	€32.89	TQEX	2024061251467667
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467669
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467671
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:48:01	28	€32.89	TQEX	2024061251467675
12-06-2024 11:48:01	112	€32.89	TQEX	2024061251467677
12-06-2024 11:48:04	29	€32.89	TQEX	2024061251467689
12-06-2024 11:48:04	28	€32.89	TQEX	2024061251467691
12-06-2024 11:48:04	100	€32.89	TQEX	2024061251467793
12-06-2024 11:48:07	33	€32.89	TQEX	2024061251467797
12-06-2024 11:48:07	28	€32.89	TQEX	2024061251467799
12-06-2024 11:48:07	112	€32.89	TQEX	2024061251467801
12-06-2024 11:48:07	100	€32.89	TQEX	2024061251467803
12-06-2024 11:48:10	31	€32.89	TQEX	2024061251467829
12-06-2024 11:48:10	29	€32.89	TQEX	2024061251467831
12-06-2024 11:48:10	100	€32.89	TQEX	2024061251467833
12-06-2024 11:48:13	32	€32.89	TQEX	2024061251467835
12-06-2024 11:48:13	29	€32.89	TQEX	2024061251467837
12-06-2024 11:48:16	32	€32.89	TQEX	2024061251467843
12-06-2024 11:48:16	30	€32.89	TQEX	2024061251467845
12-06-2024 11:48:16	112	€32.89	TQEX	2024061251467847
12-06-2024 11:48:16	100	€32.89	TQEX	2024061251467849
12-06-2024 11:48:19	33	€32.89	TQEX	2024061251467853
12-06-2024 11:48:19	28	€32.89	TQEX	2024061251467855
12-06-2024 11:48:22	28	€32.89	TQEX	2024061251467861
12-06-2024 11:48:22	28	€32.89	TQEX	2024061251467863
12-06-2024 11:48:22	200	€32.89	TQEX	2024061251467865
12-06-2024 11:48:22	106	€32.89	TQEX	2024061251467867
12-06-2024 11:48:22	22	£27.65	CHIX	2024061251467869
12-06-2024 11:48:22	86	£27.65	BATE	2024061251467871
12-06-2024 11:48:25	27	€32.89	TQEX	2024061251467873
12-06-2024 11:48:25	29	€32.89	TQEX	2024061251467875
12-06-2024 11:48:25	100	€32.89	TQEX	2024061251467877
12-06-2024 11:48:28	29	€32.89	TQEX	2024061251467883
12-06-2024 11:48:28	29	€32.89	TQEX	2024061251467885
12-06-2024 11:48:31	27	€32.89	TQEX	2024061251467887
12-06-2024 11:48:31	32	€32.89	TQEX	2024061251467889
12-06-2024 11:48:34	31	€32.89	TQEX	2024061251467891
12-06-2024 11:48:34	30	€32.89	TQEX	2024061251467893
12-06-2024 11:48:34	36	€32.89	TQEX	2024061251467895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:48:34	40	€32.89	TQEX	2024061251467897
12-06-2024 11:48:34	38	€32.89	TQEX	2024061251467899
12-06-2024 11:48:34	237	€32.89	TQEX	2024061251467901
12-06-2024 11:48:34	100	€32.89	TQEX	2024061251467903
12-06-2024 11:48:37	28	€32.89	TQEX	2024061251467907
12-06-2024 11:48:37	27	€32.89	TQEX	2024061251467909
12-06-2024 11:48:37	100	€32.89	TQEX	2024061251467911
12-06-2024 11:48:40	29	€32.89	TQEX	2024061251467917
12-06-2024 11:48:40	32	€32.89	TQEX	2024061251467919
12-06-2024 11:48:43	30	€32.89	TQEX	2024061251467923
12-06-2024 11:48:43	32	€32.89	TQEX	2024061251467925
12-06-2024 11:48:46	29	€32.89	TQEX	2024061251467927
12-06-2024 11:48:46	31	€32.89	TQEX	2024061251467929
12-06-2024 11:48:49	30	€32.89	TQEX	2024061251467931
12-06-2024 11:48:49	29	€32.89	TQEX	2024061251467933
12-06-2024 11:48:52	33	€32.89	TQEX	2024061251467949
12-06-2024 11:48:52	30	€32.89	TQEX	2024061251467951
12-06-2024 11:48:55	31	€32.89	TQEX	2024061251467953
12-06-2024 11:48:55	28	€32.89	TQEX	2024061251467955
12-06-2024 11:48:58	27	€32.89	TQEX	2024061251467959
12-06-2024 11:48:58	32	€32.89	TQEX	2024061251467961
12-06-2024 11:49:01	27	€32.89	TQEX	2024061251467963
12-06-2024 11:49:01	30	€32.89	TQEX	2024061251467965
12-06-2024 11:49:04	27	€32.89	TQEX	2024061251467969
12-06-2024 11:49:04	31	€32.89	TQEX	2024061251467971
12-06-2024 11:49:07	27	€32.89	TQEX	2024061251467979
12-06-2024 11:49:07	27	€32.89	TQEX	2024061251467981
12-06-2024 11:49:10	32	€32.89	TQEX	2024061251468103
12-06-2024 11:49:10	28	€32.89	TQEX	2024061251468105
12-06-2024 11:49:13	33	€32.89	TQEX	2024061251468113
12-06-2024 11:49:13	29	€32.89	TQEX	2024061251468115
12-06-2024 11:49:16	31	€32.89	TQEX	2024061251468119
12-06-2024 11:49:16	33	€32.89	TQEX	2024061251468121
12-06-2024 11:49:19	29	€32.89	TQEX	2024061251468127
12-06-2024 11:50:46	75	£27.65	BATE	2024061251468269
12-06-2024 11:50:46	50	£27.65	BATE	2024061251468271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 11:50:50	570	£27.65	XLON	2024061251468527
12-06-2024 11:50:50	127	£27.645	XLON	2024061251468529
12-06-2024 11:50:50	164	£27.65	CHIX	2024061251468531
12-06-2024 11:50:55	24	£27.65	CHIX	2024061251468543
12-06-2024 11:50:55	107	£27.65	CHIX	2024061251468545
12-06-2024 11:50:55	400	£27.65	CHIX	2024061251468547
12-06-2024 11:50:55	200	£27.65	CHIX	2024061251468549
12-06-2024 11:50:55	360	£27.65	CHIX	2024061251468551
12-06-2024 11:51:03	31	£27.645	XLON	2024061251468553
12-06-2024 11:51:03	375	£27.645	XLON	2024061251468555
12-06-2024 11:51:03	613	€32.88	XAMS	2024061251468557
12-06-2024 11:51:04	2	€32.885	TQEX	2024061251468559
12-06-2024 11:51:04	3	€32.885	TQEX	2024061251468561
12-06-2024 11:51:18	241	€32.88	XAMS	2024061251468584
12-06-2024 11:51:25	44	£27.65	BATE	2024061251468702
12-06-2024 11:51:25	4	£27.65	BATE	2024061251468704
12-06-2024 11:52:04	635	€32.895	CEUX	2024061251468746
12-06-2024 11:54:17	914	£27.665	CHIX	2024061251469027
12-06-2024 11:57:50	190	£27.665	CHIX	2024061251469904
12-06-2024 11:57:50	225	£27.665	XLON	2024061251469906
12-06-2024 11:57:50	409	£27.665	CHIX	2024061251469908
12-06-2024 11:59:03	106	£27.66	XLON	2024061251470006
12-06-2024 11:59:03	311	£27.66	XLON	2024061251470008
12-06-2024 12:01:38	408	£27.67	XLON	2024061251470540
12-06-2024 12:03:11	266	£27.665	XLON	2024061251470875
12-06-2024 12:04:04	345	£27.655	XLON	2024061251470947
12-06-2024 12:06:29	3	£27.655	BATE	2024061251471571
12-06-2024 12:07:16	297	£27.66	XLON	2024061251471763
12-06-2024 12:07:16	225	£27.66	XLON	2024061251471765
12-06-2024 12:07:17	321	£27.66	XLON	2024061251471767
12-06-2024 12:07:17	182	£27.66	XLON	2024061251471769
12-06-2024 12:10:33	83	£27.66	CHIX	2024061251472411
12-06-2024 12:10:36	201	£27.66	CHIX	2024061251472431
12-06-2024 12:10:36	272	£27.66	XLON	2024061251472433
12-06-2024 12:10:36	366	£27.66	XLON	2024061251472435
12-06-2024 12:14:07	236	£27.665	BATE	2024061251473254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:14:08	11	£27.665	XLON	2024061251473256
12-06-2024 12:14:08	341	£27.665	XLON	2024061251473258
12-06-2024 12:14:09	108	£27.665	XLON	2024061251473260
12-06-2024 12:14:09	52	£27.665	CHIX	2024061251473262
12-06-2024 12:14:09	36	£27.665	CHIX	2024061251473264
12-06-2024 12:14:09	48	£27.665	XLON	2024061251473266
12-06-2024 12:14:23	34	£27.66	XLON	2024061251473282
12-06-2024 12:15:21	148	£27.655	XLON	2024061251473525
12-06-2024 12:15:45	506	€32.9	XAMS	2024061251473595
12-06-2024 12:15:45	500	€32.9	XAMS	2024061251473597
12-06-2024 12:15:45	538	€32.9	XAMS	2024061251473599
12-06-2024 12:16:16	500	€32.9	XAMS	2024061251473649
12-06-2024 12:16:16	544	€32.9	XAMS	2024061251473651
12-06-2024 12:16:16	27	€32.9	XAMS	2024061251473653
12-06-2024 12:16:42	115	£27.65	XLON	2024061251473789
12-06-2024 12:16:46	70	€32.9	CEUX	2024061251473791
12-06-2024 12:16:46	513	€32.9	CEUX	2024061251473793
12-06-2024 12:16:46	200	€32.9	CEUX	2024061251473795
12-06-2024 12:16:46	141	€32.9	TQEX	2024061251473797
12-06-2024 12:16:46	114	€32.9	CEUX	2024061251473799
12-06-2024 12:16:46	100	€32.9	TQEX	2024061251473801
12-06-2024 12:16:53	206	€32.895	CEUX	2024061251473821
12-06-2024 12:16:53	127	€32.895	TQEX	2024061251473823
12-06-2024 12:16:53	130	€32.895	XAMS	2024061251473825
12-06-2024 12:16:53	385	€32.895	XAMS	2024061251473827
12-06-2024 12:17:21	1	£27.65	BATE	2024061251473869
12-06-2024 12:17:21	500	£27.65	XLON	2024061251473871
12-06-2024 12:17:21	300	£27.65	BATE	2024061251473873
12-06-2024 12:17:21	239	£27.65	XLON	2024061251473875
12-06-2024 12:17:21	46	£27.65	BATE	2024061251473877
12-06-2024 12:17:21	463	£27.65	BATE	2024061251473879
12-06-2024 12:17:47	764	€32.89	CEUX	2024061251473897
12-06-2024 12:17:47	271	€32.89	CEUX	2024061251473899
12-06-2024 12:17:47	165	€32.89	CEUX	2024061251473901
12-06-2024 12:17:51	1,286	£27.645	XLON	2024061251473905
12-06-2024 12:17:51	189	£27.645	XLON	2024061251473907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:17:55	294	£27.64	XLON	2024061251473917
12-06-2024 12:17:55	211	£27.64	XLON	2024061251473919
12-06-2024 12:17:55	354	£27.64	XLON	2024061251473921
12-06-2024 12:18:28	220	€32.88	CEUX	2024061251474093
12-06-2024 12:18:28	536	€32.88	XAMS	2024061251474095
12-06-2024 12:18:48	188	€32.88	TQEX	2024061251474115
12-06-2024 12:18:48	100	€32.885	TQEX	2024061251474117
12-06-2024 12:18:48	28	€32.885	TQEX	2024061251474119
12-06-2024 12:18:48	30	€32.885	TQEX	2024061251474121
12-06-2024 12:18:48	265	€32.885	TQEX	2024061251474123
12-06-2024 12:18:48	400	€32.885	TQEX	2024061251474125
12-06-2024 12:18:48	46	€32.88	XAMS	2024061251474127
12-06-2024 12:18:48	1	€32.88	XAMS	2024061251474129
12-06-2024 12:18:48	17	€32.88	CEUX	2024061251474131
12-06-2024 12:18:49	153	£27.635	XLON	2024061251474133
12-06-2024 12:18:52	240	£27.64	XLON	2024061251474135
12-06-2024 12:18:52	497	£27.64	XLON	2024061251474137
12-06-2024 12:18:52	649	£27.64	XLON	2024061251474139
12-06-2024 12:19:19	329	€32.885	CEUX	2024061251474203
12-06-2024 12:19:19	139	€32.885	CEUX	2024061251474205
12-06-2024 12:19:19	94	€32.885	TQEX	2024061251474207
12-06-2024 12:19:19	200	€32.885	TQEX	2024061251474209
12-06-2024 12:19:19	200	€32.885	TQEX	2024061251474211
12-06-2024 12:19:19	32	€32.885	TQEX	2024061251474213
12-06-2024 12:19:19	28	€32.885	TQEX	2024061251474215
12-06-2024 12:19:23	3	£27.645	BATE	2024061251474249
12-06-2024 12:19:23	300	£27.645	BATE	2024061251474251
12-06-2024 12:19:23	252	£27.645	BATE	2024061251474253
12-06-2024 12:19:23	175	£27.645	BATE	2024061251474255
12-06-2024 12:19:23	175	£27.645	BATE	2024061251474257
12-06-2024 12:19:23	51	£27.645	BATE	2024061251474259
12-06-2024 12:19:23	175	£27.645	BATE	2024061251474261
12-06-2024 12:19:49	400	€32.885	CEUX	2024061251474405
12-06-2024 12:19:49	150	€32.885	CEUX	2024061251474407
12-06-2024 12:19:49	27	€32.885	TQEX	2024061251474409
12-06-2024 12:19:49	92	€32.885	CEUX	2024061251474411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:19:49	110	€32.885	CEUX	2024061251474413
12-06-2024 12:19:49	32	€32.885	TQEX	2024061251474415
12-06-2024 12:19:49	17	€32.885	CEUX	2024061251474417
12-06-2024 12:19:49	47	€32.885	TQEX	2024061251474419
12-06-2024 12:19:49	112	€32.885	TQEX	2024061251474421
12-06-2024 12:19:49	100	€32.885	TQEX	2024061251474423
12-06-2024 12:19:49	266	€32.885	TQEX	2024061251474425
12-06-2024 12:19:53	280	£27.64	XLON	2024061251474441
12-06-2024 12:19:53	5	£27.64	CHIX	2024061251474443
12-06-2024 12:19:53	61	£27.64	BATE	2024061251474445
12-06-2024 12:19:53	61	£27.64	CHIX	2024061251474447
12-06-2024 12:19:53	300	£27.645	BATE	2024061251474449
12-06-2024 12:19:53	51	£27.645	BATE	2024061251474451
12-06-2024 12:20:05	1,000	£27.64	XLON	2024061251474477
12-06-2024 12:20:05	240	£27.64	XLON	2024061251474479
12-06-2024 12:20:27	1,415	£27.64	XLON	2024061251474505
12-06-2024 12:21:03	415	€32.88	CEUX	2024061251474537
12-06-2024 12:21:03	400	€32.88	TQEX	2024061251474539
12-06-2024 12:21:03	1,125	€32.88	XAMS	2024061251474541
12-06-2024 12:21:03	500	€32.88	XAMS	2024061251474543
12-06-2024 12:21:03	11	€32.88	XAMS	2024061251474545
12-06-2024 12:21:03	155	£27.64	CHIX	2024061251474547
12-06-2024 12:21:29	256	£27.65	XLON	2024061251474678
12-06-2024 12:21:30	58	£27.65	XLON	2024061251474680
12-06-2024 12:21:31	146	£27.65	XLON	2024061251474682
12-06-2024 12:21:31	252	£27.65	XLON	2024061251474684
12-06-2024 12:21:31	180	£27.65	BATE	2024061251474686
12-06-2024 12:21:51	353	€32.885	TQEX	2024061251474710
12-06-2024 12:21:51	1,125	€32.885	XAMS	2024061251474712
12-06-2024 12:21:51	540	€32.885	XAMS	2024061251474714
12-06-2024 12:21:51	232	€32.885	XAMS	2024061251474716
12-06-2024 12:21:55	239	£27.65	XLON	2024061251474718
12-06-2024 12:21:55	1,286	£27.65	XLON	2024061251474720
12-06-2024 12:22:26	1,500	£27.65	XLON	2024061251474758
12-06-2024 12:22:26	1	£27.65	XLON	2024061251474760
12-06-2024 12:22:56	124	£27.65	CHIX	2024061251475028



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:23:53	525	€32.89	XAMS	2024061251475171
12-06-2024 12:23:53	1,125	€32.89	XAMS	2024061251475173
12-06-2024 12:23:53	350	€32.89	XAMS	2024061251475175
12-06-2024 12:23:53	219	€32.89	XAMS	2024061251475277
12-06-2024 12:23:56	525	€32.89	XAMS	2024061251475303
12-06-2024 12:23:56	126	€32.89	XAMS	2024061251475305
12-06-2024 12:23:56	500	€32.89	XAMS	2024061251475307
12-06-2024 12:23:56	15	€32.89	XAMS	2024061251475309
12-06-2024 12:23:56	482	€32.89	XAMS	2024061251475311
12-06-2024 12:23:57	380	£27.65	XLON	2024061251475313
12-06-2024 12:23:57	500	£27.65	XLON	2024061251475315
12-06-2024 12:23:57	562	£27.65	XLON	2024061251475317
12-06-2024 12:24:08	190	€32.88	CEUX	2024061251475391
12-06-2024 12:24:08	119	€32.88	TQEX	2024061251475393
12-06-2024 12:24:14	402	€32.88	XAMS	2024061251475404
12-06-2024 12:24:28	1,824	£27.645	XLON	2024061251475424
12-06-2024 12:24:30	245	£27.64	CHIX	2024061251475434
12-06-2024 12:24:30	39	£27.64	BATE	2024061251475436
12-06-2024 12:24:30	475	£27.64	XLON	2024061251475446
12-06-2024 12:24:30	104	£27.64	XLON	2024061251475448
12-06-2024 12:24:30	234	£27.64	XLON	2024061251475450
12-06-2024 12:24:31	66	£27.64	CHIX	2024061251475454
12-06-2024 12:24:58	240	€32.895	TQEX	2024061251475610
12-06-2024 12:25:03	2	€32.895	TQEX	2024061251475614
12-06-2024 12:25:56	282	£27.675	CHIX	2024061251475678
12-06-2024 12:25:56	567	£27.675	CHIX	2024061251475680
12-06-2024 12:28:47	36	£27.66	XLON	2024061251476284
12-06-2024 12:28:49	13	€32.895	CEUX	2024061251476296
12-06-2024 12:28:49	196	€32.895	CEUX	2024061251476298
12-06-2024 12:28:49	129	€32.895	TQEX	2024061251476300
12-06-2024 12:28:49	502	€32.895	XAMS	2024061251476302
12-06-2024 12:31:02	238	£27.67	CHIX	2024061251477128
12-06-2024 12:31:02	32	£27.67	XLON	2024061251477130
12-06-2024 12:31:02	31	£27.67	XLON	2024061251477132
12-06-2024 12:31:13	167	£27.67	CHIX	2024061251477182
12-06-2024 12:31:13	538	£27.67	XLON	2024061251477184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:32:34	90	£27.665	XLON	2024061251477742
12-06-2024 12:33:07	384	£27.66	XLON	2024061251477834
12-06-2024 12:33:07	487	€32.895	CEUX	2024061251477836
12-06-2024 12:33:07	32	€32.895	TQEX	2024061251477838
12-06-2024 12:33:07	32	€32.895	TQEX	2024061251477840
12-06-2024 12:33:07	5	€32.895	TQEX	2024061251477842
12-06-2024 12:33:07	319	€32.895	XAMS	2024061251477844
12-06-2024 12:33:07	378	€32.895	XAMS	2024061251477846
12-06-2024 12:35:58	641	£27.68	XLON	2024061251478412
12-06-2024 12:35:58	240	£27.68	XLON	2024061251478414
12-06-2024 12:39:01	132	£27.675	XLON	2024061251478911
12-06-2024 12:39:20	294	£27.67	XLON	2024061251478981
12-06-2024 12:39:20	160	£27.67	XLON	2024061251478983
12-06-2024 12:40:10	335	€32.9	XAMS	2024061251479198
12-06-2024 12:40:10	941	€32.9	XAMS	2024061251479200
12-06-2024 12:40:18	106	£27.66	XLON	2024061251479204
12-06-2024 12:43:05	53	£27.675	XLON	2024061251479662
12-06-2024 12:43:05	169	£27.675	XLON	2024061251479664
12-06-2024 12:43:05	500	£27.675	XLON	2024061251479666
12-06-2024 12:43:05	201	£27.675	XLON	2024061251479768
12-06-2024 12:44:32	81	£27.675	XLON	2024061251479902
12-06-2024 12:47:09	468	£27.675	BATE	2024061251480380
12-06-2024 12:47:09	41	£27.675	BATE	2024061251480382
12-06-2024 12:47:10	327	£27.675	XLON	2024061251480384
12-06-2024 12:47:45	31	£27.67	XLON	2024061251480428
12-06-2024 12:48:18	22	€32.9	CEUX	2024061251480474
12-06-2024 12:48:48	35	€32.9	XAMS	2024061251480549
12-06-2024 12:48:49	110	£27.665	XLON	2024061251480551
12-06-2024 12:50:20	8	€32.9	CEUX	2024061251480757
12-06-2024 12:50:42	247	£27.665	XLON	2024061251480799
12-06-2024 12:50:50	125	€32.9	CEUX	2024061251480801
12-06-2024 12:50:50	206	€32.9	CEUX	2024061251480803
12-06-2024 12:50:50	131	€32.9	TQEX	2024061251480805
12-06-2024 12:50:50	362	€32.9	CEUX	2024061251480807
12-06-2024 12:50:50	32	€32.9	TQEX	2024061251480809
12-06-2024 12:50:50	205	€32.9	CEUX	2024061251480811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:50:50	28	€32.9	TQEX	2024061251480813
12-06-2024 12:50:50	97	€32.9	CEUX	2024061251480815
12-06-2024 12:50:50	72	€32.9	CEUX	2024061251480817
12-06-2024 12:51:01	208	£27.66	XLON	2024061251480833
12-06-2024 12:51:01	42	£27.66	XLON	2024061251480835
12-06-2024 12:51:21	502	€32.9	XAMS	2024061251480855
12-06-2024 12:51:21	1,104	€32.9	XAMS	2024061251480857
12-06-2024 12:52:16	87	£27.66	XLON	2024061251481059
12-06-2024 12:52:22	505	€32.9	XAMS	2024061251481069
12-06-2024 12:52:22	1,125	€32.9	XAMS	2024061251481071
12-06-2024 12:52:22	291	€32.9	XAMS	2024061251481073
12-06-2024 12:52:52	20	€32.9	TQEX	2024061251481101
12-06-2024 12:52:52	384	€32.9	XAMS	2024061251481103
12-06-2024 12:52:52	383	€32.9	XAMS	2024061251481105
12-06-2024 12:52:52	238	€32.9	XAMS	2024061251481107
12-06-2024 12:53:23	299	€32.9	XAMS	2024061251481269
12-06-2024 12:53:23	301	€32.9	XAMS	2024061251481271
12-06-2024 12:53:46	295	£27.665	XLON	2024061251481305
12-06-2024 12:53:46	42	£27.67	BATE	2024061251481307
12-06-2024 12:53:46	202	£27.67	BATE	2024061251481309
12-06-2024 12:53:46	202	£27.67	BATE	2024061251481311
12-06-2024 12:53:46	4	£27.67	BATE	2024061251481313
12-06-2024 12:53:46	177	£27.67	BATE	2024061251481315
12-06-2024 12:53:53	46	€32.9	XAMS	2024061251481319
12-06-2024 12:53:53	238	€32.9	XAMS	2024061251481321
12-06-2024 12:53:57	225	€32.9	XAMS	2024061251481323
12-06-2024 12:53:59	237	€32.9	XAMS	2024061251481325
12-06-2024 12:54:54	1,125	€32.9	XAMS	2024061251481446
12-06-2024 12:54:54	235	€32.9	XAMS	2024061251481448
12-06-2024 12:54:54	208	€32.9	XAMS	2024061251481450
12-06-2024 12:55:22	134	€32.89	TQEX	2024061251481616
12-06-2024 12:55:55	21	€32.895	XAMS	2024061251481710
12-06-2024 12:55:55	97	€32.895	XAMS	2024061251481712
12-06-2024 12:55:55	30	€32.895	XAMS	2024061251481714
12-06-2024 12:55:55	28	€32.895	XAMS	2024061251481716
12-06-2024 12:55:55	40	€32.895	XAMS	2024061251481718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 12:55:55	278	€32.895	XAMS	2024061251481720
12-06-2024 12:55:55	1,037	€32.895	XAMS	2024061251481722
12-06-2024 12:56:26	30	€32.9	TQEX	2024061251481760
12-06-2024 12:56:26	29	€32.9	TQEX	2024061251481762
12-06-2024 12:56:26	32	€32.9	TQEX	2024061251481764
12-06-2024 12:56:26	32	€32.9	TQEX	2024061251481866
12-06-2024 12:56:27	31	€32.9	TQEX	2024061251481868
12-06-2024 12:56:27	30	€32.9	TQEX	2024061251481870
12-06-2024 12:56:27	32	€32.9	TQEX	2024061251481872
12-06-2024 12:56:27	32	€32.9	TQEX	2024061251481874
12-06-2024 12:56:28	29	€32.9	TQEX	2024061251481876
12-06-2024 12:56:28	27	€32.9	TQEX	2024061251481878
12-06-2024 12:56:28	131	€32.9	TQEX	2024061251481880
12-06-2024 12:56:28	249	€32.9	TQEX	2024061251481882
12-06-2024 12:56:28	100	€32.9	TQEX	2024061251481884
12-06-2024 12:56:56	29	€32.9	TQEX	2024061251481914
12-06-2024 12:56:56	31	€32.9	TQEX	2024061251481916
12-06-2024 12:56:56	131	€32.9	TQEX	2024061251481918
12-06-2024 12:56:56	100	€32.9	TQEX	2024061251481920
12-06-2024 12:56:56	242	€32.9	TQEX	2024061251481922
12-06-2024 12:56:56	31	€32.895	XAMS	2024061251481924
12-06-2024 12:56:56	274	€32.895	XAMS	2024061251481926
12-06-2024 12:56:56	131	€32.9	TQEX	2024061251481928
12-06-2024 12:56:56	32	€32.9	TQEX	2024061251481930
12-06-2024 12:57:19	105	£27.67	BATE	2024061251482182
12-06-2024 12:57:19	202	£27.67	BATE	2024061251482184
12-06-2024 12:57:19	504	£27.67	BATE	2024061251482186
12-06-2024 13:00:53	5	£27.68	BATE	2024061251482774
12-06-2024 13:00:53	56	£27.68	CHIX	2024061251482776
12-06-2024 13:00:56	202	£27.685	BATE	2024061251482782
12-06-2024 13:00:56	47	£27.685	BATE	2024061251482784
12-06-2024 13:00:56	493	£27.685	BATE	2024061251482786
12-06-2024 13:00:56	107	£27.685	XLON	2024061251482788
12-06-2024 13:04:26	786	£27.695	XLON	2024061251483228
12-06-2024 13:06:20	254	£27.695	XLON	2024061251483496
12-06-2024 13:06:46	284	£27.69	XLON	2024061251483540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:09:31	129	£27.68	XLON	2024061251484126
12-06-2024 13:10:33	445	£27.695	XLON	2024061251484319
12-06-2024 13:10:33	390	£27.695	XLON	2024061251484321
12-06-2024 13:10:33	162	£27.695	XLON	2024061251484323
12-06-2024 13:12:44	107	£27.695	XLON	2024061251484667
12-06-2024 13:18:40	149	£27.695	CHIX	2024061251486105
12-06-2024 13:18:40	501	£27.695	XLON	2024061251486107
12-06-2024 13:19:48	332	£27.69	XLON	2024061251486233
12-06-2024 13:21:00	354	£27.68	XLON	2024061251486442
12-06-2024 13:22:45	137	£27.68	BATE	2024061251486778
12-06-2024 13:22:45	43	£27.68	BATE	2024061251486780
12-06-2024 13:22:45	188	£27.68	CHIX	2024061251486782
12-06-2024 13:22:45	371	£27.68	CHIX	2024061251486784
12-06-2024 13:22:45	73	£27.68	CHIX	2024061251486786
12-06-2024 13:22:45	133	£27.68	CHIX	2024061251486788
12-06-2024 13:22:45	300	£27.68	CHIX	2024061251486790
12-06-2024 13:22:45	281	£27.68	XLON	2024061251486792
12-06-2024 13:25:44	377	£27.67	XLON	2024061251487262
12-06-2024 13:26:01	400	£27.68	XLON	2024061251487348
12-06-2024 13:26:57	157	£27.675	XLON	2024061251487550
12-06-2024 13:27:31	41	£27.67	XLON	2024061251487650
12-06-2024 13:27:36	205	£27.67	XLON	2024061251487680
12-06-2024 13:29:18	217	€32.89	CEUX	2024061251488020
12-06-2024 13:29:18	504	€32.89	XAMS	2024061251488022
12-06-2024 13:29:28	202	€32.89	CEUX	2024061251488218
12-06-2024 13:29:28	453	€32.89	XAMS	2024061251488220
12-06-2024 13:29:28	116	€32.89	TQEX	2024061251488222
12-06-2024 13:29:30	132	£27.655	XLON	2024061251488240
12-06-2024 13:29:43	425	£27.655	XLON	2024061251488266
12-06-2024 13:29:55	131	£27.655	XLON	2024061251488332
12-06-2024 13:29:55	145	£27.65	CHIX	2024061251488334
12-06-2024 13:30:55	145	£27.69	XLON	2024061251491292
12-06-2024 13:30:59	118	£27.685	XLON	2024061251491546
12-06-2024 13:31:20	62	£27.7	XLON	2024061251491896
12-06-2024 13:31:20	32	£27.7	XLON	2024061251491898
12-06-2024 13:31:28	96	£27.7	XLON	2024061251492080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:31:29	189	£27.7	XLON	2024061251492088
12-06-2024 13:32:13	52	£27.695	XLON	2024061251492714
12-06-2024 13:32:13	125	£27.695	XLON	2024061251492716
12-06-2024 13:32:41	10	£27.7	XLON	2024061251492791
12-06-2024 13:32:51	10	£27.7	XLON	2024061251492969
12-06-2024 13:32:52	123	£27.7	XLON	2024061251492971
12-06-2024 13:33:04	175	£27.695	XLON	2024061251492989
12-06-2024 13:34:09	366	£27.69	XLON	2024061251493338
12-06-2024 13:34:57	170	£27.68	XLON	2024061251493433
12-06-2024 13:35:22	142	£27.65	XLON	2024061251493643
12-06-2024 13:35:36	527	£27.65	XLON	2024061251493721
12-06-2024 13:35:36	170	£27.65	CHIX	2024061251493723
12-06-2024 13:36:27	379	£27.645	XLON	2024061251494762
12-06-2024 13:36:42	232	€32.9	CEUX	2024061251494850
12-06-2024 13:36:42	130	€32.9	TQEX	2024061251494852
12-06-2024 13:36:42	531	€32.9	XAMS	2024061251494854
12-06-2024 13:36:42	210	€32.895	TQEX	2024061251494858
12-06-2024 13:36:42	964	£27.645	XLON	2024061251494880
12-06-2024 13:36:42	400	£27.645	XLON	2024061251494882
12-06-2024 13:36:42	267	£27.645	XLON	2024061251494884
12-06-2024 13:36:42	142	£27.645	XLON	2024061251494886
12-06-2024 13:36:42	53	£27.645	XLON	2024061251494888
12-06-2024 13:36:42	81	£27.64	CHIX	2024061251494890
12-06-2024 13:36:46	450	€32.895	XAMS	2024061251494894
12-06-2024 13:36:46	199	€32.895	CEUX	2024061251494896
12-06-2024 13:36:47	190	£27.64	XLON	2024061251494902
12-06-2024 13:36:49	114	€32.89	TQEX	2024061251494910
12-06-2024 13:36:49	454	€32.89	XAMS	2024061251494912
12-06-2024 13:37:17	39	£27.645	XLON	2024061251495340
12-06-2024 13:37:17	591	£27.645	XLON	2024061251495346
12-06-2024 13:37:17	140	£27.645	BATE	2024061251495348
12-06-2024 13:37:17	214	£27.645	CHIX	2024061251495350
12-06-2024 13:37:18	360	£27.645	XLON	2024061251495354
12-06-2024 13:37:37	500	€32.9	XAMS	2024061251495514
12-06-2024 13:38:07	200	€32.9	CEUX	2024061251495703
12-06-2024 13:38:07	200	€32.9	TQEX	2024061251495705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:38:07	132	£27.645	BATE	2024061251495707
12-06-2024 13:38:07	202	£27.645	CHIX	2024061251495709
12-06-2024 13:38:07	602	£27.645	XLON	2024061251495711
12-06-2024 13:38:07	1	£27.645	CHIX	2024061251495713
12-06-2024 13:38:07	500	€32.9	XAMS	2024061251495715
12-06-2024 13:38:07	431	€32.9	CEUX	2024061251495717
12-06-2024 13:38:07	89	€32.9	TQEX	2024061251495719
12-06-2024 13:38:07	32	€32.9	TQEX	2024061251495721
12-06-2024 13:38:07	9	€32.9	TQEX	2024061251495723
12-06-2024 13:38:07	209	€32.895	CEUX	2024061251495725
12-06-2024 13:38:07	117	€32.895	TQEX	2024061251495727
12-06-2024 13:38:07	476	€32.895	XAMS	2024061251495729
12-06-2024 13:38:20	209	€32.89	CEUX	2024061251495737
12-06-2024 13:38:20	554	€32.89	XAMS	2024061251495739
12-06-2024 13:38:22	349	£27.635	XLON	2024061251495741
12-06-2024 13:38:22	57	£27.63	CHIX	2024061251495743
12-06-2024 13:38:22	119	£27.635	CHIX	2024061251495745
12-06-2024 13:38:22	41	£27.63	CHIX	2024061251495747
12-06-2024 13:38:55	229	€32.89	CEUX	2024061251495822
12-06-2024 13:38:55	525	€32.89	XAMS	2024061251495824
12-06-2024 13:39:03	593	£27.63	XLON	2024061251495952
12-06-2024 13:39:03	76	£27.63	CHIX	2024061251495954
12-06-2024 13:39:04	723	£27.63	XLON	2024061251495963
12-06-2024 13:39:04	180	£27.63	XLON	2024061251495965
12-06-2024 13:39:04	224	£27.63	XLON	2024061251495967
12-06-2024 13:39:12	120	£27.63	CHIX	2024061251495973
12-06-2024 13:39:12	264	£27.63	XLON	2024061251495975
12-06-2024 13:39:12	105	£27.63	BATE	2024061251495977
12-06-2024 13:39:12	276	£27.63	XLON	2024061251495979
12-06-2024 13:39:39	474	€32.895	XAMS	2024061251496111
12-06-2024 13:39:39	271	€32.895	XAMS	2024061251496113
12-06-2024 13:39:39	643	€32.895	XAMS	2024061251496115
12-06-2024 13:39:42	470	£27.635	XLON	2024061251496253
12-06-2024 13:39:42	770	£27.635	XLON	2024061251496255
12-06-2024 13:40:02	405	£27.63	XLON	2024061251496367
12-06-2024 13:40:02	562	£27.63	XLON	2024061251496369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:40:09	3	€32.89	CEUX	2024061251496400
12-06-2024 13:40:09	339	€32.89	CEUX	2024061251496402
12-06-2024 13:40:09	34	€32.89	TQEX	2024061251496404
12-06-2024 13:40:09	400	€32.89	CEUX	2024061251496406
12-06-2024 13:40:09	400	€32.89	TQEX	2024061251496408
12-06-2024 13:40:09	36	€32.89	CEUX	2024061251496410
12-06-2024 13:40:09	29	€32.89	TQEX	2024061251496412
12-06-2024 13:40:09	33	€32.89	TQEX	2024061251496414
12-06-2024 13:40:13	157	£27.63	CHIX	2024061251496548
12-06-2024 13:40:13	266	£27.63	XLON	2024061251496550
12-06-2024 13:40:13	72	£27.63	CHIX	2024061251496552
12-06-2024 13:40:13	723	£27.63	XLON	2024061251496554
12-06-2024 13:40:13	142	£27.63	XLON	2024061251496556
12-06-2024 13:40:13	377	£27.63	XLON	2024061251496558
12-06-2024 13:40:40	46	€32.885	CEUX	2024061251496705
12-06-2024 13:40:40	509	€32.89	CEUX	2024061251496707
12-06-2024 13:40:40	98	€32.89	TQEX	2024061251496709
12-06-2024 13:40:40	100	€32.89	TQEX	2024061251496711
12-06-2024 13:40:40	400	€32.89	TQEX	2024061251496713
12-06-2024 13:41:13	27	€32.89	TQEX	2024061251496943
12-06-2024 13:41:13	33	€32.89	TQEX	2024061251496945
12-06-2024 13:41:13	400	€32.89	TQEX	2024061251496947
12-06-2024 13:41:13	100	€32.89	TQEX	2024061251496949
12-06-2024 13:41:13	123	€32.89	TQEX	2024061251496951
12-06-2024 13:41:14	2,000	£27.635	XLON	2024061251496953
12-06-2024 13:41:14	50	£27.635	XLON	2024061251496955
12-06-2024 13:41:20	171	£27.63	XLON	2024061251497009
12-06-2024 13:41:21	230	€32.88	CEUX	2024061251497019
12-06-2024 13:41:21	131	€32.88	TQEX	2024061251497021
12-06-2024 13:41:21	515	€32.88	XAMS	2024061251497023
12-06-2024 13:41:44	278	£27.635	XLON	2024061251497190
12-06-2024 13:41:44	346	£27.635	XLON	2024061251497192
12-06-2024 13:41:44	362	£27.635	XLON	2024061251497194
12-06-2024 13:41:44	335	£27.635	XLON	2024061251497196
12-06-2024 13:41:54	180	£27.62	CHIX	2024061251497302
12-06-2024 13:41:54	483	€32.87	XAMS	2024061251497304



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:41:54	591	£27.62	XLON	2024061251497306
12-06-2024 13:41:54	172	£27.62	XLON	2024061251497308
12-06-2024 13:42:04	136	£27.615	XLON	2024061251497435
12-06-2024 13:42:11	2	€32.865	TQEX	2024061251497465
12-06-2024 13:42:11	843	€32.87	XAMS	2024061251497467
12-06-2024 13:42:11	510	€32.87	XAMS	2024061251497469
12-06-2024 13:42:11	215	€32.87	XAMS	2024061251497471
12-06-2024 13:42:45	1,226	£27.62	XLON	2024061251497784
12-06-2024 13:43:16	50	£27.625	BATE	2024061251498104
12-06-2024 13:43:16	246	£27.625	BATE	2024061251498106
12-06-2024 13:43:16	199	£27.625	BATE	2024061251498108
12-06-2024 13:43:30	481	€32.87	XAMS	2024061251498172
12-06-2024 13:43:30	262	€32.87	XAMS	2024061251498174
12-06-2024 13:43:30	688	€32.87	XAMS	2024061251498176
12-06-2024 13:43:31	453	£27.615	XLON	2024061251498180
12-06-2024 13:43:32	224	€32.86	CEUX	2024061251498182
12-06-2024 13:43:32	133	€32.86	TQEX	2024061251498184
12-06-2024 13:43:37	460	€32.86	XAMS	2024061251498194
12-06-2024 13:43:38	158	£27.605	XLON	2024061251498210
12-06-2024 13:43:38	122	£27.605	CHIX	2024061251498212
12-06-2024 13:43:38	379	£27.605	XLON	2024061251498214
12-06-2024 13:43:46	285	£27.61	BATE	2024061251498360
12-06-2024 13:43:46	572	£27.61	CHIX	2024061251498362
12-06-2024 13:43:46	184	£27.61	BATE	2024061251498364
12-06-2024 13:43:46	200	£27.61	BATE	2024061251498366
12-06-2024 13:43:57	132	€32.85	TQEX	2024061251498442
12-06-2024 13:43:57	134	€32.85	TQEX	2024061251498444
12-06-2024 13:43:57	535	€32.85	XAMS	2024061251498446
12-06-2024 13:43:57	543	€32.85	XAMS	2024061251498450
12-06-2024 13:43:57	201	€32.85	CEUX	2024061251498456
12-06-2024 13:43:57	205	€32.85	CEUX	2024061251498458
12-06-2024 13:43:59	623	£27.6	XLON	2024061251498478
12-06-2024 13:43:59	189	£27.6	CHIX	2024061251498480
12-06-2024 13:43:59	132	£27.6	BATE	2024061251498482
12-06-2024 13:43:59	31	€32.85	CEUX	2024061251498484
12-06-2024 13:43:59	35	€32.85	CEUX	2024061251498486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:44:09	493	€32.84	XAMS	2024061251498680
12-06-2024 13:44:09	354	£27.595	XLON	2024061251498682
12-06-2024 13:44:09	424	£27.595	XLON	2024061251498684
12-06-2024 13:44:13	2	€32.85	TQEX	2024061251498766
12-06-2024 13:44:13	203	€32.85	CEUX	2024061251498768
12-06-2024 13:44:13	11	€32.85	CEUX	2024061251498770
12-06-2024 13:44:13	122	€32.85	TQEX	2024061251498772
12-06-2024 13:44:13	490	€32.85	XAMS	2024061251498778
12-06-2024 13:44:31	157	£27.595	CHIX	2024061251498940
12-06-2024 13:44:31	29	£27.595	XLON	2024061251498942
12-06-2024 13:44:31	37	£27.595	BATE	2024061251498944
12-06-2024 13:44:31	45	£27.595	BATE	2024061251498946
12-06-2024 13:44:31	457	£27.595	XLON	2024061251498948
12-06-2024 13:44:31	69	£27.595	XLON	2024061251498950
12-06-2024 13:44:33	229	€32.84	XAMS	2024061251498952
12-06-2024 13:44:44	400	€32.85	TQEX	2024061251499030
12-06-2024 13:44:44	31	€32.85	TQEX	2024061251499032
12-06-2024 13:44:44	31	€32.85	TQEX	2024061251499034
12-06-2024 13:44:44	206	€32.85	TQEX	2024061251499036
12-06-2024 13:44:44	100	€32.85	TQEX	2024061251499038
12-06-2024 13:44:44	94	€32.85	TQEX	2024061251499040
12-06-2024 13:44:50	210	€32.85	CEUX	2024061251499050
12-06-2024 13:44:50	13	€32.85	TQEX	2024061251499052
12-06-2024 13:44:50	31	€32.85	TQEX	2024061251499054
12-06-2024 13:44:50	78	€32.85	TQEX	2024061251499056
12-06-2024 13:44:50	133	£27.605	CHIX	2024061251499058
12-06-2024 13:44:50	148	£27.6	BATE	2024061251499060
12-06-2024 13:44:50	348	£27.605	CHIX	2024061251499062
12-06-2024 13:44:50	920	£27.605	CHIX	2024061251499064
12-06-2024 13:45:13	142	£27.6	CHIX	2024061251499238
12-06-2024 13:45:13	215	€32.855	CEUX	2024061251499240
12-06-2024 13:45:13	459	£27.6	XLON	2024061251499242
12-06-2024 13:45:13	127	€32.855	TQEX	2024061251499244
12-06-2024 13:45:13	512	€32.855	XAMS	2024061251499246
12-06-2024 13:45:21	129	£27.595	BATE	2024061251499258
12-06-2024 13:45:21	16	£27.595	CHIX	2024061251499260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:45:32	15	€32.855	CEUX	2024061251499276
12-06-2024 13:45:33	281	£27.6	BATE	2024061251499278
12-06-2024 13:45:39	1,494	£27.6	XLON	2024061251499282
12-06-2024 13:45:51	762	€32.875	CEUX	2024061251499340
12-06-2024 13:45:51	317	€32.875	XAMS	2024061251499342
12-06-2024 13:45:54	546	€32.875	CEUX	2024061251499350
12-06-2024 13:45:54	28	€32.875	TQEX	2024061251499352
12-06-2024 13:45:54	29	€32.875	TQEX	2024061251499354
12-06-2024 13:45:54	154	€32.875	TQEX	2024061251499356
12-06-2024 13:45:54	100	€32.875	TQEX	2024061251499358
12-06-2024 13:45:54	250	€32.875	TQEX	2024061251499360
12-06-2024 13:46:06	2,344	£27.62	XLON	2024061251499396
12-06-2024 13:46:15	500	€32.9	XAMS	2024061251499426
12-06-2024 13:46:16	1	€32.895	CEUX	2024061251499428
12-06-2024 13:46:16	244	€32.895	CEUX	2024061251499530
12-06-2024 13:46:16	512	€32.895	XAMS	2024061251499532
12-06-2024 13:46:19	1,096	£27.63	XLON	2024061251499572
12-06-2024 13:46:22	434	€32.89	XAMS	2024061251499598
12-06-2024 13:46:38	904	£27.625	XLON	2024061251499651
12-06-2024 13:46:38	50	£27.625	XLON	2024061251499653
12-06-2024 13:47:16	88	€32.895	XAMS	2024061251499876
12-06-2024 13:47:16	488	€32.895	XAMS	2024061251499878
12-06-2024 13:47:16	307	€32.895	XAMS	2024061251499880
12-06-2024 13:47:16	500	€32.895	XAMS	2024061251499882
12-06-2024 13:47:16	15	€32.895	XAMS	2024061251499884
12-06-2024 13:47:16	279	€32.895	XAMS	2024061251499886
12-06-2024 13:47:16	533	€32.895	XAMS	2024061251499888
12-06-2024 13:47:17	383	£27.62	XLON	2024061251499898
12-06-2024 13:47:17	84	£27.615	XLON	2024061251499900
12-06-2024 13:47:17	59	£27.615	XLON	2024061251499902
12-06-2024 13:47:19	4	£27.615	XLON	2024061251499912
12-06-2024 13:47:20	500	£27.615	XLON	2024061251499914
12-06-2024 13:47:20	821	£27.615	XLON	2024061251499916
12-06-2024 13:47:52	32	£27.615	CHIX	2024061251500160
12-06-2024 13:48:17	46	£27.615	BATE	2024061251500214
12-06-2024 13:48:17	315	€32.885	CEUX	2024061251500216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:48:17	95	€32.885	CEUX	2024061251500218
12-06-2024 13:48:17	108	€32.885	CEUX	2024061251500220
12-06-2024 13:48:17	245	€32.885	CEUX	2024061251500222
12-06-2024 13:48:17	400	€32.885	CEUX	2024061251500224
12-06-2024 13:48:17	764	€32.885	CEUX	2024061251500226
12-06-2024 13:48:17	263	€32.885	CEUX	2024061251500228
12-06-2024 13:48:17	38	€32.885	CEUX	2024061251500230
12-06-2024 13:48:44	474	€32.88	XAMS	2024061251500316
12-06-2024 13:48:44	228	€32.88	CEUX	2024061251500318
12-06-2024 13:48:44	268	£27.62	CHIX	2024061251500320
12-06-2024 13:48:44	280	£27.62	XLON	2024061251500322
12-06-2024 13:48:44	348	£27.62	CHIX	2024061251500324
12-06-2024 13:48:44	904	£27.62	XLON	2024061251500326
12-06-2024 13:48:44	58	£27.62	CHIX	2024061251500428
12-06-2024 13:48:44	369	£27.62	XLON	2024061251500430
12-06-2024 13:48:51	260	£27.62	XLON	2024061251500440
12-06-2024 13:49:44	280	€32.89	XAMS	2024061251500806
12-06-2024 13:49:53	244	€32.89	CEUX	2024061251500856
12-06-2024 13:49:53	263	€32.89	XAMS	2024061251500858
12-06-2024 13:50:00	348	£27.625	CHIX	2024061251500864
12-06-2024 13:50:00	260	£27.625	XLON	2024061251500866
12-06-2024 13:50:00	76	£27.625	CHIX	2024061251500868
12-06-2024 13:50:00	904	£27.625	XLON	2024061251500870
12-06-2024 13:50:00	385	£27.625	XLON	2024061251500872
12-06-2024 13:50:12	275	£27.625	XLON	2024061251501058
12-06-2024 13:50:14	543	£27.625	XLON	2024061251501070
12-06-2024 13:50:14	175	£27.625	CHIX	2024061251501072
12-06-2024 13:50:15	263	£27.625	XLON	2024061251501076
12-06-2024 13:50:15	142	£27.625	XLON	2024061251501078
12-06-2024 13:50:15	360	£27.625	XLON	2024061251501080
12-06-2024 13:50:15	599	£27.625	XLON	2024061251501082
12-06-2024 13:51:07	200	£27.635	XLON	2024061251502080
12-06-2024 13:51:10	904	£27.635	XLON	2024061251502092
12-06-2024 13:51:10	590	£27.635	CHIX	2024061251502094
12-06-2024 13:51:10	142	£27.635	XLON	2024061251502096
12-06-2024 13:51:12	126	£27.63	XLON	2024061251502116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:51:12	165	£27.63	XLON	2024061251502118
12-06-2024 13:51:12	437	£27.63	XLON	2024061251502120
12-06-2024 13:51:12	186	£27.63	CHIX	2024061251502122
12-06-2024 13:51:12	125	£27.63	BATE	2024061251502124
12-06-2024 13:51:13	35	£27.63	XLON	2024061251502126
12-06-2024 13:51:14	429	€32.895	CEUX	2024061251502250
12-06-2024 13:51:20	486	€32.9	XAMS	2024061251502364
12-06-2024 13:51:20	828	€32.9	XAMS	2024061251502366
12-06-2024 13:51:22	113	€32.895	CEUX	2024061251502396
12-06-2024 13:51:22	244	€32.895	TQEX	2024061251502398
12-06-2024 13:51:24	146	€32.89	CEUX	2024061251502420
12-06-2024 13:51:24	125	€32.89	TQEX	2024061251502422
12-06-2024 13:51:24	70	€32.89	CEUX	2024061251502424
12-06-2024 13:51:24	227	€32.89	XAMS	2024061251502426
12-06-2024 13:51:24	278	€32.89	XAMS	2024061251502528
12-06-2024 13:51:25	265	£27.625	XLON	2024061251502530
12-06-2024 13:51:25	78	£27.625	BATE	2024061251502532
12-06-2024 13:51:25	904	£27.625	XLON	2024061251502534
12-06-2024 13:51:25	200	£27.625	BATE	2024061251502536
12-06-2024 13:51:25	537	£27.625	XLON	2024061251502538
12-06-2024 13:51:54	600	£27.63	CHIX	2024061251502674
12-06-2024 13:51:56	475	€32.89	XAMS	2024061251502828
12-06-2024 13:52:47	209	£27.62	CHIX	2024061251503246
12-06-2024 13:52:47	43	£27.62	XLON	2024061251503248
12-06-2024 13:52:47	123	£27.62	XLON	2024061251503250
12-06-2024 13:52:47	82	£27.62	BATE	2024061251503252
12-06-2024 13:52:47	41	£27.62	BATE	2024061251503254
12-06-2024 13:52:47	599	£27.62	XLON	2024061251503256
12-06-2024 13:52:47	21	£27.62	BATE	2024061251503258
12-06-2024 13:52:49	590	£27.625	CHIX	2024061251503264
12-06-2024 13:52:49	400	£27.625	CHIX	2024061251503266
12-06-2024 13:52:49	76	£27.625	CHIX	2024061251503268
12-06-2024 13:52:49	200	£27.625	CHIX	2024061251503270
12-06-2024 13:52:52	27	€32.89	TQEX	2024061251503296
12-06-2024 13:52:52	31	€32.89	TQEX	2024061251503298
12-06-2024 13:52:52	100	€32.89	TQEX	2024061251503300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:52:55	30	€32.89	TQEX	2024061251503318
12-06-2024 13:52:55	28	€32.89	TQEX	2024061251503320
12-06-2024 13:52:55	100	€32.89	TQEX	2024061251503322
12-06-2024 13:52:58	27	€32.89	TQEX	2024061251503472
12-06-2024 13:52:58	27	€32.89	TQEX	2024061251503474
12-06-2024 13:52:58	100	€32.89	TQEX	2024061251503476
12-06-2024 13:53:38	117	£27.63	BATE	2024061251503749
12-06-2024 13:53:38	17	£27.63	BATE	2024061251503751
12-06-2024 13:53:38	44	£27.63	BATE	2024061251503753
12-06-2024 13:53:38	81	£27.63	BATE	2024061251503755
12-06-2024 13:53:45	133	£27.63	XLON	2024061251503765
12-06-2024 13:53:45	476	£27.63	XLON	2024061251503767
12-06-2024 13:53:45	23	£27.63	BATE	2024061251503769
12-06-2024 13:53:45	626	£27.63	XLON	2024061251503771
12-06-2024 13:53:45	21	£27.63	BATE	2024061251503773
12-06-2024 13:53:46	332	€32.895	CEUX	2024061251503775
12-06-2024 13:53:46	425	€32.895	CEUX	2024061251503777
12-06-2024 13:53:46	230	€32.895	CEUX	2024061251503779
12-06-2024 13:53:46	800	€32.895	CEUX	2024061251503781
12-06-2024 13:53:46	99	€32.895	CEUX	2024061251503783
12-06-2024 13:53:46	95	€32.895	CEUX	2024061251503785
12-06-2024 13:53:46	295	€32.895	CEUX	2024061251503787
12-06-2024 13:53:52	1,181	£27.63	XLON	2024061251503809
12-06-2024 13:53:56	21	€32.895	CEUX	2024061251503815
12-06-2024 13:53:56	8	€32.895	XAMS	2024061251503817
12-06-2024 13:54:40	287	£27.64	CHIX	2024061251504063
12-06-2024 13:54:40	222	£27.64	CHIX	2024061251504065
12-06-2024 13:54:40	157	£27.64	BATE	2024061251504067
12-06-2024 13:54:40	44	£27.64	XLON	2024061251504069
12-06-2024 13:55:09	370	£27.64	XLON	2024061251504337
12-06-2024 13:55:09	494	£27.64	XLON	2024061251504339
12-06-2024 13:55:09	155	£27.64	CHIX	2024061251504341
12-06-2024 13:55:09	119	£27.64	CHIX	2024061251504343
12-06-2024 13:55:09	69	€32.895	CEUX	2024061251504345
12-06-2024 13:55:09	17	€32.895	CEUX	2024061251504347
12-06-2024 13:55:10	214	€32.895	CEUX	2024061251504361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 13:55:10	471	€32.895	XAMS	2024061251504363
12-06-2024 13:55:10	120	€32.895	TQEX	2024061251504367
12-06-2024 13:55:55	483	€32.9	XAMS	2024061251504483
12-06-2024 13:55:55	500	€32.9	XAMS	2024061251504485
12-06-2024 13:55:55	1,019	€32.9	XAMS	2024061251504487
12-06-2024 13:56:01	115	£27.63	CHIX	2024061251504633
12-06-2024 13:56:01	156	£27.63	XLON	2024061251504635
12-06-2024 13:56:01	354	£27.63	XLON	2024061251504637
12-06-2024 13:56:08	469	€32.89	XAMS	2024061251504661
12-06-2024 13:56:25	27	€32.9	TQEX	2024061251504711
12-06-2024 13:56:25	33	€32.9	TQEX	2024061251504713
12-06-2024 13:56:25	108	€32.9	TQEX	2024061251504715
12-06-2024 13:56:26	28	€32.9	TQEX	2024061251504717
12-06-2024 13:56:26	29	€32.9	TQEX	2024061251504719
12-06-2024 13:56:26	273	€32.9	TQEX	2024061251504721
12-06-2024 13:57:19	29	£27.635	BATE	2024061251504983
12-06-2024 13:57:30	324	£27.64	XLON	2024061251505121
12-06-2024 13:57:30	368	£27.64	XLON	2024061251505123
12-06-2024 13:57:30	670	£27.64	XLON	2024061251505225
12-06-2024 13:57:35	704	£27.635	XLON	2024061251505267
12-06-2024 13:57:35	474	£27.635	XLON	2024061251505269
12-06-2024 13:57:35	117	£27.635	BATE	2024061251505271
12-06-2024 13:57:35	24	£27.635	BATE	2024061251505273
12-06-2024 13:57:36	129	£27.635	XLON	2024061251505275
12-06-2024 13:59:03	347	£27.65	XLON	2024061251505555
12-06-2024 13:59:34	87	£27.64	XLON	2024061251505665
12-06-2024 13:59:34	132	£27.64	CHIX	2024061251505667
12-06-2024 13:59:34	40	£27.64	XLON	2024061251505669
12-06-2024 13:59:45	125	£27.64	XLON	2024061251505722
12-06-2024 13:59:45	170	£27.64	XLON	2024061251505824
12-06-2024 13:59:45	124	£27.64	XLON	2024061251505826
12-06-2024 14:00:00	516	£27.635	XLON	2024061251505890
12-06-2024 14:00:00	179	£27.635	CHIX	2024061251505892
12-06-2024 14:00:00	24	£27.635	XLON	2024061251505894
12-06-2024 14:00:00	173	£27.63	XLON	2024061251505898
12-06-2024 14:00:04	147	£27.64	XLON	2024061251505912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:00:50	2	£27.625	XLON	2024061251506168
12-06-2024 14:00:50	117	£27.625	CHIX	2024061251506170
12-06-2024 14:00:50	123	£27.625	XLON	2024061251506172
12-06-2024 14:00:50	231	£27.625	XLON	2024061251506176
12-06-2024 14:00:50	180	£27.625	XLON	2024061251506178
12-06-2024 14:01:00	1	€32.9	TQEX	2024061251506196
12-06-2024 14:01:00	2	€32.9	TQEX	2024061251506198
12-06-2024 14:02:54	132	£27.63	CHIX	2024061251506596
12-06-2024 14:02:54	348	£27.63	CHIX	2024061251506598
12-06-2024 14:02:54	88	£27.63	CHIX	2024061251506600
12-06-2024 14:03:06	229	£27.64	CHIX	2024061251506724
12-06-2024 14:03:06	163	£27.64	BATE	2024061251506726
12-06-2024 14:03:06	348	£27.64	CHIX	2024061251506728
12-06-2024 14:03:06	45	£27.64	BATE	2024061251506730
12-06-2024 14:03:06	77	£27.64	CHIX	2024061251506732
12-06-2024 14:03:06	282	£27.64	BATE	2024061251506734
12-06-2024 14:03:06	136	£27.64	CHIX	2024061251506736
12-06-2024 14:03:06	200	£27.64	BATE	2024061251506738
12-06-2024 14:03:06	400	£27.64	CHIX	2024061251506740
12-06-2024 14:03:06	71	£27.64	CHIX	2024061251506742
12-06-2024 14:05:00	620	£27.655	XLON	2024061251507666
12-06-2024 14:05:00	112	£27.655	XLON	2024061251507668
12-06-2024 14:05:00	48	£27.655	CHIX	2024061251507670
12-06-2024 14:05:00	355	£27.655	XLON	2024061251507672
12-06-2024 14:07:29	500	£27.65	XLON	2024061251508023
12-06-2024 14:07:29	284	£27.655	BATE	2024061251508025
12-06-2024 14:07:29	73	£27.65	XLON	2024061251508027
12-06-2024 14:08:59	130	£27.645	XLON	2024061251508304
12-06-2024 14:09:42	590	£27.65	CHIX	2024061251508612
12-06-2024 14:10:45	818	£27.665	XLON	2024061251508861
12-06-2024 14:12:22	192	£27.66	XLON	2024061251509165
12-06-2024 14:12:37	196	£27.655	XLON	2024061251509219
12-06-2024 14:12:37	146	£27.655	XLON	2024061251509223
12-06-2024 14:14:52	142	£27.65	XLON	2024061251509595
12-06-2024 14:15:45	142	£27.66	BATE	2024061251509877
12-06-2024 14:16:04	379	£27.665	XLON	2024061251509909



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:16:04	255	£27.665	XLON	2024061251509911
12-06-2024 14:16:04	228	£27.665	CHIX	2024061251509913
12-06-2024 14:16:17	166	£27.655	XLON	2024061251510094
12-06-2024 14:17:06	154	£27.645	XLON	2024061251510619
12-06-2024 14:17:13	399	£27.64	XLON	2024061251510661
12-06-2024 14:17:13	128	£27.64	CHIX	2024061251510663
12-06-2024 14:18:11	415	£27.63	XLON	2024061251511099
12-06-2024 14:18:11	180	£27.63	XLON	2024061251511101
12-06-2024 14:19:33	667	£27.64	XLON	2024061251511672
12-06-2024 14:19:33	545	£27.64	XLON	2024061251511674
12-06-2024 14:19:39	134	£27.635	XLON	2024061251511680
12-06-2024 14:20:15	974	£27.645	XLON	2024061251511822
12-06-2024 14:21:50	98	£27.65	XLON	2024061251512118
12-06-2024 14:21:51	1,000	£27.65	XLON	2024061251512120
12-06-2024 14:21:51	376	£27.65	XLON	2024061251512122
12-06-2024 14:21:51	67	£27.65	XLON	2024061251512124
12-06-2024 14:21:55	349	£27.645	XLON	2024061251512136
12-06-2024 14:22:41	41	£27.635	XLON	2024061251512232
12-06-2024 14:22:41	185	£27.635	XLON	2024061251512234
12-06-2024 14:22:41	619	£27.635	XLON	2024061251512236
12-06-2024 14:22:41	54	£27.635	BATE	2024061251512238
12-06-2024 14:22:41	132	£27.635	XLON	2024061251512240
12-06-2024 14:23:29	451	£27.64	XLON	2024061251512310
12-06-2024 14:23:29	46	£27.64	CHIX	2024061251512412
12-06-2024 14:24:04	793	£27.645	XLON	2024061251512788
12-06-2024 14:24:04	728	£27.645	XLON	2024061251512790
12-06-2024 14:25:41	389	£27.64	XLON	2024061251513104
12-06-2024 14:25:41	207	£27.64	XLON	2024061251513106
12-06-2024 14:26:30	85	£27.635	CHIX	2024061251513174
12-06-2024 14:26:30	44	£27.635	CHIX	2024061251513176
12-06-2024 14:26:30	10	£27.635	XLON	2024061251513178
12-06-2024 14:26:30	512	£27.635	XLON	2024061251513180
12-06-2024 14:26:30	170	£27.635	XLON	2024061251513182
12-06-2024 14:26:30	161	£27.635	XLON	2024061251513184
12-06-2024 14:26:30	16	£27.635	CHIX	2024061251513186
12-06-2024 14:26:32	325	€32.89	XAMS	2024061251513188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:26:32	327	£27.63	XLON	2024061251513190
12-06-2024 14:26:32	465	£27.63	XLON	2024061251513192
12-06-2024 14:26:32	69	£27.63	XLON	2024061251513194
12-06-2024 14:26:46	203	€32.885	CEUX	2024061251513326
12-06-2024 14:26:46	49	€32.885	TQEX	2024061251513328
12-06-2024 14:27:06	500	€32.89	XAMS	2024061251513378
12-06-2024 14:27:06	510	€32.89	XAMS	2024061251513380
12-06-2024 14:27:06	447	€32.89	XAMS	2024061251513382
12-06-2024 14:27:07	196	£27.63	XLON	2024061251513394
12-06-2024 14:27:07	412	€32.885	XAMS	2024061251513396
12-06-2024 14:27:56	2	€32.89	CEUX	2024061251513666
12-06-2024 14:27:56	141	€32.89	TQEX	2024061251513668
12-06-2024 14:27:56	351	€32.89	CEUX	2024061251513670
12-06-2024 14:27:56	329	€32.89	CEUX	2024061251513672
12-06-2024 14:27:59	2	€32.89	CEUX	2024061251513698
12-06-2024 14:27:59	665	€32.89	CEUX	2024061251513700
12-06-2024 14:27:59	145	€32.89	TQEX	2024061251513702
12-06-2024 14:27:59	205	€32.89	CEUX	2024061251513704
12-06-2024 14:27:59	276	€32.89	TQEX	2024061251513706
12-06-2024 14:28:19	400	£27.63	XLON	2024061251513756
12-06-2024 14:28:27	3	€32.89	CEUX	2024061251513772
12-06-2024 14:28:27	242	€32.89	CEUX	2024061251513774
12-06-2024 14:28:27	665	€32.89	CEUX	2024061251513776
12-06-2024 14:28:27	145	€32.89	TQEX	2024061251513778
12-06-2024 14:28:27	27	€32.89	TQEX	2024061251513780
12-06-2024 14:28:27	31	€32.89	TQEX	2024061251513782
12-06-2024 14:28:40	211	£27.625	XLON	2024061251513802
12-06-2024 14:28:40	257	€32.88	CEUX	2024061251513804
12-06-2024 14:28:40	139	€32.88	TQEX	2024061251513806
12-06-2024 14:28:40	579	€32.88	XAMS	2024061251513808
12-06-2024 14:28:40	1	£27.62	XLON	2024061251513910
12-06-2024 14:28:40	140	£27.62	XLON	2024061251513912
12-06-2024 14:28:40	41	£27.62	XLON	2024061251513914
12-06-2024 14:28:40	46	£27.62	XLON	2024061251513916
12-06-2024 14:28:59	182	£27.62	XLON	2024061251513939
12-06-2024 14:29:17	579	£27.625	XLON	2024061251513981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:29:21	183	£27.625	CHIX	2024061251513999
12-06-2024 14:29:27	287	€32.88	CEUX	2024061251514009
12-06-2024 14:29:27	154	€32.88	TQEX	2024061251514011
12-06-2024 14:29:28	346	€32.885	CEUX	2024061251514013
12-06-2024 14:29:28	144	€32.885	CEUX	2024061251514015
12-06-2024 14:29:28	44	€32.885	TQEX	2024061251514017
12-06-2024 14:29:28	665	€32.885	CEUX	2024061251514019
12-06-2024 14:29:28	145	€32.885	TQEX	2024061251514021
12-06-2024 14:29:28	267	€32.885	CEUX	2024061251514023
12-06-2024 14:29:28	12	€32.885	CEUX	2024061251514025
12-06-2024 14:29:28	235	€32.885	TQEX	2024061251514027
12-06-2024 14:29:39	212	£27.63	XLON	2024061251514043
12-06-2024 14:29:56	472	€32.88	XAMS	2024061251514067
12-06-2024 14:29:56	86	€32.88	CEUX	2024061251514069
12-06-2024 14:30:02	413	£27.635	XLON	2024061251514249
12-06-2024 14:30:06	15	£27.615	XLON	2024061251514297
12-06-2024 14:30:06	181	£27.615	XLON	2024061251514299
12-06-2024 14:30:19	233	€32.87	CEUX	2024061251515263
12-06-2024 14:30:19	129	€32.87	TQEX	2024061251515265
12-06-2024 14:30:19	529	€32.87	XAMS	2024061251515267
12-06-2024 14:30:29	145	€32.855	TQEX	2024061251515793
12-06-2024 14:30:29	100	€32.855	TQEX	2024061251515795
12-06-2024 14:30:29	3	€32.855	TQEX	2024061251515797
12-06-2024 14:30:29	272	€32.855	TQEX	2024061251515799
12-06-2024 14:30:30	171	£27.595	CHIX	2024061251515805
12-06-2024 14:30:30	264	£27.595	XLON	2024061251515807
12-06-2024 14:30:30	593	£27.595	XLON	2024061251515809
12-06-2024 14:30:30	38	£27.595	XLON	2024061251515811
12-06-2024 14:30:30	200	€32.845	CEUX	2024061251515813
12-06-2024 14:30:30	123	€32.845	TQEX	2024061251515815
12-06-2024 14:30:30	102	€32.845	XAMS	2024061251515821
12-06-2024 14:30:31	56	£27.6	XLON	2024061251515869
12-06-2024 14:30:32	158	£27.6	CHIX	2024061251515875
12-06-2024 14:30:32	542	£27.6	XLON	2024061251515877
12-06-2024 14:30:32	118	£27.6	BATE	2024061251515879
12-06-2024 14:30:45	250	£27.595	XLON	2024061251516373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:30:45	191	£27.595	XLON	2024061251516375
12-06-2024 14:30:45	77	£27.595	CHIX	2024061251516377
12-06-2024 14:30:45	398	£27.595	XLON	2024061251516379
12-06-2024 14:30:45	21	£27.595	CHIX	2024061251516381
12-06-2024 14:30:49	38	£27.6	BATE	2024061251516427
12-06-2024 14:30:49	200	£27.6	XLON	2024061251516429
12-06-2024 14:30:49	318	£27.6	XLON	2024061251516431
12-06-2024 14:30:49	303	£27.6	XLON	2024061251516433
12-06-2024 14:30:49	112	£27.6	XLON	2024061251516435
12-06-2024 14:30:55	110	£27.6	BATE	2024061251516620
12-06-2024 14:30:55	69	£27.6	BATE	2024061251516622
12-06-2024 14:30:55	178	£27.595	XLON	2024061251516626
12-06-2024 14:30:55	150	£27.595	XLON	2024061251516628
12-06-2024 14:30:55	200	£27.595	XLON	2024061251516630
12-06-2024 14:30:55	136	£27.595	XLON	2024061251516632
12-06-2024 14:30:55	67	£27.595	CHIX	2024061251516634
12-06-2024 14:30:55	97	£27.595	CHIX	2024061251516636
12-06-2024 14:30:55	7	£27.595	CHIX	2024061251516638
12-06-2024 14:30:55	2	£27.595	CHIX	2024061251516640
12-06-2024 14:30:57	200	£27.585	XLON	2024061251516672
12-06-2024 14:30:57	248	€32.84	CEUX	2024061251516674
12-06-2024 14:30:57	108	€32.84	CEUX	2024061251516676
12-06-2024 14:30:57	172	€32.84	CEUX	2024061251516678
12-06-2024 14:30:57	142	€32.84	TQEX	2024061251516680
12-06-2024 14:30:57	166	€32.84	TQEX	2024061251516682
12-06-2024 14:30:57	447	€32.84	XAMS	2024061251516684
12-06-2024 14:30:57	557	€32.84	XAMS	2024061251516686
12-06-2024 14:30:57	194	€32.84	XAMS	2024061251516688
12-06-2024 14:30:59	145	€32.84	TQEX	2024061251516700
12-06-2024 14:30:59	253	€32.84	TQEX	2024061251516702
12-06-2024 14:30:59	145	€32.84	TQEX	2024061251516704
12-06-2024 14:31:17	40	£27.6	XLON	2024061251516916
12-06-2024 14:31:18	518	£27.6	XLON	2024061251516918
12-06-2024 14:31:18	147	£27.6	XLON	2024061251516920
12-06-2024 14:31:18	346	£27.595	XLON	2024061251516922
12-06-2024 14:31:18	503	£27.595	XLON	2024061251516924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:31:18	127	£27.595	CHIX	2024061251516926
12-06-2024 14:31:20	230	€32.845	CEUX	2024061251516928
12-06-2024 14:31:20	200	£27.59	XLON	2024061251516930
12-06-2024 14:31:20	186	£27.59	XLON	2024061251516932
12-06-2024 14:31:28	70	£27.595	XLON	2024061251516958
12-06-2024 14:31:28	479	£27.595	XLON	2024061251516960
12-06-2024 14:31:28	160	£27.595	CHIX	2024061251516962
12-06-2024 14:31:28	442	€32.845	XAMS	2024061251516970
12-06-2024 14:31:28	186	€32.845	CEUX	2024061251516972
12-06-2024 14:31:28	43	£27.585	XLON	2024061251516974
12-06-2024 14:31:28	163	£27.585	XLON	2024061251516976
12-06-2024 14:31:28	150	£27.585	XLON	2024061251516978
12-06-2024 14:31:28	224	£27.585	XLON	2024061251516980
12-06-2024 14:31:28	237	£27.585	XLON	2024061251516982
12-06-2024 14:31:30	113	€32.845	CEUX	2024061251516990
12-06-2024 14:31:30	351	€32.845	CEUX	2024061251516992
12-06-2024 14:31:30	2	€32.845	TQEX	2024061251516994
12-06-2024 14:31:30	145	€32.845	TQEX	2024061251516996
12-06-2024 14:31:30	271	€32.84	CEUX	2024061251516998
12-06-2024 14:31:30	235	€32.84	CEUX	2024061251517000
12-06-2024 14:31:30	638	€32.84	XAMS	2024061251517002
12-06-2024 14:31:30	524	€32.84	XAMS	2024061251517004
12-06-2024 14:31:30	1,055	€32.845	XAMS	2024061251517006
12-06-2024 14:31:35	256	£27.575	XLON	2024061251517038
12-06-2024 14:31:35	141	£27.575	XLON	2024061251517040
12-06-2024 14:31:48	600	£27.58	XLON	2024061251517272
12-06-2024 14:31:48	180	£27.58	CHIX	2024061251517274
12-06-2024 14:31:48	92	€32.825	CEUX	2024061251517276
12-06-2024 14:31:48	121	€32.825	CEUX	2024061251517278
12-06-2024 14:31:48	295	€32.825	XAMS	2024061251517280
12-06-2024 14:31:48	182	€32.825	XAMS	2024061251517282
12-06-2024 14:31:48	115	€32.825	CEUX	2024061251517284
12-06-2024 14:32:05	410	£27.58	XLON	2024061251517568
12-06-2024 14:32:05	30	£27.575	XLON	2024061251517570
12-06-2024 14:32:05	1,131	£27.58	XLON	2024061251517572
12-06-2024 14:32:05	86	£27.58	CHIX	2024061251517574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:32:05	285	£27.58	BATE	2024061251517576
12-06-2024 14:32:05	680	£27.58	XLON	2024061251517578
12-06-2024 14:32:05	142	£27.58	XLON	2024061251517580
12-06-2024 14:32:05	321	£27.575	XLON	2024061251517582
12-06-2024 14:32:08	185	€32.825	CEUX	2024061251517598
12-06-2024 14:32:08	35	€32.825	CEUX	2024061251517600
12-06-2024 14:32:08	485	€32.825	XAMS	2024061251517602
12-06-2024 14:32:11	34	£27.565	XLON	2024061251517620
12-06-2024 14:32:11	250	€32.815	CEUX	2024061251517622
12-06-2024 14:32:11	134	€32.815	TQEX	2024061251517624
12-06-2024 14:32:11	543	€32.815	XAMS	2024061251517626
12-06-2024 14:32:11	379	£27.56	XLON	2024061251517628
12-06-2024 14:32:12	200	€32.81	CEUX	2024061251517808
12-06-2024 14:32:12	464	€32.81	XAMS	2024061251517810
12-06-2024 14:32:24	487	€32.795	XAMS	2024061251517892
12-06-2024 14:32:31	137	€32.805	CEUX	2024061251517904
12-06-2024 14:32:31	6	€32.81	TQEX	2024061251517906
12-06-2024 14:32:31	3	€32.81	TQEX	2024061251517908
12-06-2024 14:32:31	145	€32.81	TQEX	2024061251517910
12-06-2024 14:32:31	274	€32.81	TQEX	2024061251517912
12-06-2024 14:32:31	274	€32.81	TQEX	2024061251517914
12-06-2024 14:32:39	231	€32.8	CEUX	2024061251517926
12-06-2024 14:32:39	132	€32.8	TQEX	2024061251517928
12-06-2024 14:32:39	530	€32.8	XAMS	2024061251517930
12-06-2024 14:32:39	119	£27.55	XLON	2024061251517936
12-06-2024 14:32:39	607	£27.55	XLON	2024061251517938
12-06-2024 14:32:39	257	£27.55	XLON	2024061251517940
12-06-2024 14:32:39	52	£27.55	CHIX	2024061251517942
12-06-2024 14:32:39	132	£27.55	CHIX	2024061251517944
12-06-2024 14:32:45	46	€32.805	CEUX	2024061251517956
12-06-2024 14:32:45	77	€32.805	CEUX	2024061251517958
12-06-2024 14:32:45	145	€32.81	TQEX	2024061251517960
12-06-2024 14:32:45	100	€32.81	TQEX	2024061251517962
12-06-2024 14:32:45	237	€32.81	TQEX	2024061251517964
12-06-2024 14:32:48	764	€32.805	CEUX	2024061251517982
12-06-2024 14:32:48	267	€32.805	CEUX	2024061251517984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:32:48	289	€32.805	CEUX	2024061251517986
12-06-2024 14:32:48	145	€32.805	TQEX	2024061251517988
12-06-2024 14:32:48	100	€32.805	TQEX	2024061251517990
12-06-2024 14:32:58	275	€32.795	CEUX	2024061251518114
12-06-2024 14:32:58	330	€32.795	XAMS	2024061251518116
12-06-2024 14:32:58	109	€32.795	XAMS	2024061251518118
12-06-2024 14:32:58	458	€32.795	XAMS	2024061251518120
12-06-2024 14:32:58	9	£27.55	XLON	2024061251518122
12-06-2024 14:32:58	764	€32.8	CEUX	2024061251518124
12-06-2024 14:32:58	209	€32.8	CEUX	2024061251518126
12-06-2024 14:32:58	145	€32.8	TQEX	2024061251518128
12-06-2024 14:32:58	100	€32.8	TQEX	2024061251518130
12-06-2024 14:32:58	259	€32.8	TQEX	2024061251518132
12-06-2024 14:33:00	300	£27.56	BATE	2024061251518148
12-06-2024 14:33:01	154	€32.8	CEUX	2024061251518150
12-06-2024 14:33:01	221	€32.8	CEUX	2024061251518152
12-06-2024 14:33:01	100	€32.8	TQEX	2024061251518154
12-06-2024 14:33:01	21	€32.8	CEUX	2024061251518156
12-06-2024 14:33:01	145	€32.8	TQEX	2024061251518158
12-06-2024 14:33:01	69	€32.8	CEUX	2024061251518160
12-06-2024 14:33:01	165	€32.8	CEUX	2024061251518162
12-06-2024 14:33:01	239	€32.8	CEUX	2024061251518164
12-06-2024 14:33:01	280	€32.8	CEUX	2024061251518166
12-06-2024 14:33:01	3	€32.8	CEUX	2024061251518168
12-06-2024 14:33:06	300	£27.56	BATE	2024061251518208
12-06-2024 14:33:08	236	£27.55	XLON	2024061251518218
12-06-2024 14:33:08	391	£27.55	XLON	2024061251518220
12-06-2024 14:33:08	31	£27.55	CHIX	2024061251518222
12-06-2024 14:33:08	39	£27.55	CHIX	2024061251518224
12-06-2024 14:33:08	132	£27.55	CHIX	2024061251518226
12-06-2024 14:33:08	233	€32.79	CEUX	2024061251518228
12-06-2024 14:33:08	122	€32.79	TQEX	2024061251518230
12-06-2024 14:33:08	478	€32.79	XAMS	2024061251518232
12-06-2024 14:33:08	325	£27.545	XLON	2024061251518234
12-06-2024 14:33:08	162	£27.545	XLON	2024061251518236
12-06-2024 14:33:10	158	£27.545	XLON	2024061251518244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:33:10	134	€32.785	TQEX	2024061251518246
12-06-2024 14:33:10	343	£27.545	XLON	2024061251518248
12-06-2024 14:33:10	219	€32.785	CEUX	2024061251518254
12-06-2024 14:33:10	115	€32.785	TQEX	2024061251518256
12-06-2024 14:33:10	452	€32.785	XAMS	2024061251518258
12-06-2024 14:33:11	479	€32.78	XAMS	2024061251518464
12-06-2024 14:33:13	200	£27.54	XLON	2024061251518470
12-06-2024 14:33:13	382	£27.54	XLON	2024061251518472
12-06-2024 14:33:13	160	£27.54	XLON	2024061251518474
12-06-2024 14:33:22	639	£27.545	XLON	2024061251518498
12-06-2024 14:33:22	600	£27.545	XLON	2024061251518500
12-06-2024 14:33:29	110	£27.535	XLON	2024061251518520
12-06-2024 14:33:29	303	£27.535	XLON	2024061251518522
12-06-2024 14:33:29	21	€32.775	XAMS	2024061251518524
12-06-2024 14:33:40	1,131	£27.545	XLON	2024061251518600
12-06-2024 14:33:41	764	€32.79	CEUX	2024061251518714
12-06-2024 14:33:41	500	€32.79	XAMS	2024061251518716
12-06-2024 14:33:44	500	€32.79	XAMS	2024061251518734
12-06-2024 14:33:44	314	€32.79	XAMS	2024061251518736
12-06-2024 14:33:44	15	€32.79	XAMS	2024061251518738
12-06-2024 14:33:44	406	€32.79	XAMS	2024061251518740
12-06-2024 14:33:52	303	€32.79	CEUX	2024061251518761
12-06-2024 14:33:52	154	€32.79	XAMS	2024061251518763
12-06-2024 14:33:52	447	€32.79	XAMS	2024061251518765
12-06-2024 14:33:52	4	€32.79	XAMS	2024061251518767
12-06-2024 14:33:52	851	£27.54	XLON	2024061251518769
12-06-2024 14:33:52	26	£27.54	XLON	2024061251518771
12-06-2024 14:33:52	18	£27.54	XLON	2024061251518773
12-06-2024 14:33:52	96	£27.54	XLON	2024061251518775
12-06-2024 14:33:52	200	€32.785	CEUX	2024061251518777
12-06-2024 14:33:53	500	£27.545	XLON	2024061251518779
12-06-2024 14:33:54	500	£27.545	XLON	2024061251518785
12-06-2024 14:33:54	500	£27.545	XLON	2024061251518787
12-06-2024 14:33:55	764	€32.785	CEUX	2024061251518797
12-06-2024 14:33:55	335	€32.785	CEUX	2024061251518799
12-06-2024 14:33:55	145	€32.785	TQEX	2024061251518801



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:33:55	188	€32.785	TQEX	2024061251518803
12-06-2024 14:33:55	15	€32.785	XAMS	2024061251518805
12-06-2024 14:33:57	264	£27.54	XLON	2024061251518813
12-06-2024 14:33:57	570	£27.54	XLON	2024061251518815
12-06-2024 14:33:57	198	£27.54	XLON	2024061251518817
12-06-2024 14:33:59	100	€32.785	TQEX	2024061251518833
12-06-2024 14:33:59	145	€32.785	TQEX	2024061251518835
12-06-2024 14:33:59	145	€32.785	TQEX	2024061251518837
12-06-2024 14:34:02	1	€32.785	TQEX	2024061251518851
12-06-2024 14:34:02	23	€32.785	TQEX	2024061251518853
12-06-2024 14:34:02	100	€32.785	TQEX	2024061251518855
12-06-2024 14:34:05	50	€32.785	TQEX	2024061251518859
12-06-2024 14:34:05	13	€32.785	TQEX	2024061251518861
12-06-2024 14:34:05	100	€32.785	TQEX	2024061251518863
12-06-2024 14:34:05	145	€32.785	TQEX	2024061251518865
12-06-2024 14:34:06	172	£27.535	CHIX	2024061251518873
12-06-2024 14:34:06	165	£27.535	CHIX	2024061251518875
12-06-2024 14:34:06	114	£27.535	BATE	2024061251518877
12-06-2024 14:34:06	549	£27.535	XLON	2024061251518879
12-06-2024 14:34:06	631	£27.535	XLON	2024061251518881
12-06-2024 14:34:06	219	€32.775	CEUX	2024061251518883
12-06-2024 14:34:06	247	€32.775	CEUX	2024061251518885
12-06-2024 14:34:06	236	€32.775	CEUX	2024061251518887
12-06-2024 14:34:06	113	€32.775	TQEX	2024061251518889
12-06-2024 14:34:06	83	€32.775	TQEX	2024061251518891
12-06-2024 14:34:06	405	€32.775	XAMS	2024061251518893
12-06-2024 14:34:06	285	€32.775	XAMS	2024061251518895
12-06-2024 14:34:06	14	€32.775	XAMS	2024061251518897
12-06-2024 14:34:06	187	€32.775	XAMS	2024061251518899
12-06-2024 14:34:06	448	€32.775	XAMS	2024061251518901
12-06-2024 14:34:17	137	£27.525	CHIX	2024061251519053
12-06-2024 14:34:17	361	£27.525	XLON	2024061251519055
12-06-2024 14:34:17	428	£27.525	XLON	2024061251519057
12-06-2024 14:34:32	261	€32.78	CEUX	2024061251519203
12-06-2024 14:34:32	135	€32.78	TQEX	2024061251519305
12-06-2024 14:34:32	299	€32.78	XAMS	2024061251519307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:34:32	218	€32.78	XAMS	2024061251519309
12-06-2024 14:34:35	100	£27.54	XLON	2024061251519333
12-06-2024 14:34:35	380	£27.54	XLON	2024061251519335
12-06-2024 14:34:35	329	£27.54	XLON	2024061251519337
12-06-2024 14:34:35	1,131	£27.54	XLON	2024061251519339
12-06-2024 14:34:35	100	£27.54	XLON	2024061251519341
12-06-2024 14:34:36	201	€32.78	CEUX	2024061251519345
12-06-2024 14:34:36	1,500	€32.78	XAMS	2024061251519347
12-06-2024 14:34:36	15	€32.78	XAMS	2024061251519349
12-06-2024 14:34:42	1,000	€32.78	CEUX	2024061251519397
12-06-2024 14:34:50	624	€32.785	XAMS	2024061251519451
12-06-2024 14:34:57	57	€32.795	CEUX	2024061251519739
12-06-2024 14:35:04	177	€32.8	CEUX	2024061251519905
12-06-2024 14:35:04	555	€32.8	CEUX	2024061251519907
12-06-2024 14:35:04	133	€32.8	TQEX	2024061251519909
12-06-2024 14:35:04	72	€32.8	TQEX	2024061251519911
12-06-2024 14:35:04	275	€32.795	CEUX	2024061251519915
12-06-2024 14:35:04	544	€32.795	XAMS	2024061251519917
12-06-2024 14:35:04	143	€32.795	CEUX	2024061251519919
12-06-2024 14:35:05	456	€32.79	XAMS	2024061251519925
12-06-2024 14:35:05	650	£27.555	XLON	2024061251519927
12-06-2024 14:35:05	932	£27.555	XLON	2024061251519929
12-06-2024 14:35:05	131	£27.55	CHIX	2024061251519931
12-06-2024 14:35:06	100	€32.8	TQEX	2024061251519939
12-06-2024 14:35:06	29	€32.8	TQEX	2024061251519941
12-06-2024 14:35:06	27	€32.8	TQEX	2024061251519943
12-06-2024 14:35:06	3	€32.8	TQEX	2024061251519945
12-06-2024 14:35:07	920	£27.555	XLON	2024061251519947
12-06-2024 14:35:07	77	£27.55	XLON	2024061251519949
12-06-2024 14:35:09	94	€32.8	TQEX	2024061251519967
12-06-2024 14:35:09	31	€32.8	TQEX	2024061251519969
12-06-2024 14:35:09	30	€32.8	TQEX	2024061251519971
12-06-2024 14:35:09	100	€32.8	TQEX	2024061251519973
12-06-2024 14:35:09	274	€32.8	TQEX	2024061251519975
12-06-2024 14:35:09	274	€32.8	TQEX	2024061251519977
12-06-2024 14:35:09	94	€32.8	TQEX	2024061251519979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:35:10	16	£27.55	XLON	2024061251519981
12-06-2024 14:35:10	305	£27.55	XLON	2024061251519983
12-06-2024 14:35:10	452	€32.79	CEUX	2024061251519985
12-06-2024 14:35:10	243	€32.79	XAMS	2024061251519987
12-06-2024 14:35:10	60	€32.79	CEUX	2024061251519989
12-06-2024 14:35:10	129	€32.79	CEUX	2024061251519991
12-06-2024 14:35:10	11	€32.79	TQEX	2024061251519993
12-06-2024 14:35:10	129	€32.79	TQEX	2024061251519995
12-06-2024 14:35:10	70	€32.79	CEUX	2024061251519997
12-06-2024 14:35:19	399	€32.8	XAMS	2024061251520075
12-06-2024 14:35:19	199	€32.8	XAMS	2024061251520077
12-06-2024 14:35:19	1	€32.8	XAMS	2024061251520079
12-06-2024 14:35:19	20	€32.8	CEUX	2024061251520081
12-06-2024 14:35:19	306	€32.8	CEUX	2024061251520083
12-06-2024 14:35:19	8	€32.8	XAMS	2024061251520085
12-06-2024 14:35:19	212	€32.8	CEUX	2024061251520087
12-06-2024 14:35:19	443	€32.8	XAMS	2024061251520089
12-06-2024 14:35:19	86	€32.8	XAMS	2024061251520091
12-06-2024 14:35:19	51	€32.8	TQEX	2024061251520093
12-06-2024 14:35:19	85	€32.8	TQEX	2024061251520095
12-06-2024 14:35:19	204	€32.8	XAMS	2024061251520097
12-06-2024 14:35:20	434	€32.795	XAMS	2024061251520099
12-06-2024 14:35:20	319	€32.795	XAMS	2024061251520101
12-06-2024 14:35:20	116	€32.795	XAMS	2024061251520103
12-06-2024 14:35:20	239	€32.795	CEUX	2024061251520205
12-06-2024 14:35:20	223	€32.795	CEUX	2024061251520207
12-06-2024 14:35:20	117	€32.795	CEUX	2024061251520209
12-06-2024 14:35:21	1,325	€32.795	XAMS	2024061251520243
12-06-2024 14:35:23	329	€32.79	CEUX	2024061251520271
12-06-2024 14:35:23	261	€32.79	CEUX	2024061251520273
12-06-2024 14:35:25	432	€32.79	XAMS	2024061251520279
12-06-2024 14:35:25	68	€32.79	XAMS	2024061251520281
12-06-2024 14:35:25	327	€32.79	XAMS	2024061251520283
12-06-2024 14:35:25	56	€32.79	CEUX	2024061251520285
12-06-2024 14:35:25	158	€32.79	CEUX	2024061251520287
12-06-2024 14:35:25	165	£27.545	CHIX	2024061251520291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:35:25	365	£27.545	XLON	2024061251520293
12-06-2024 14:35:25	96	£27.545	XLON	2024061251520295
12-06-2024 14:35:25	88	£27.545	XLON	2024061251520297
12-06-2024 14:35:25	380	£27.545	XLON	2024061251520299
12-06-2024 14:35:25	141	€32.78	XAMS	2024061251520301
12-06-2024 14:35:32	2	£27.55	CHIX	2024061251520359
12-06-2024 14:35:37	180	£27.55	CHIX	2024061251520371
12-06-2024 14:35:37	542	£27.55	XLON	2024061251520373
12-06-2024 14:35:37	138	€32.785	CEUX	2024061251520375
12-06-2024 14:35:37	3	€32.785	XAMS	2024061251520377
12-06-2024 14:35:37	494	€32.79	XAMS	2024061251520379
12-06-2024 14:35:37	308	€32.79	XAMS	2024061251520381
12-06-2024 14:35:37	531	€32.79	XAMS	2024061251520383
12-06-2024 14:36:03	100	£27.55	CHIX	2024061251520547
12-06-2024 14:36:03	500	£27.55	BATE	2024061251520549
12-06-2024 14:36:04	200	€32.79	CEUX	2024061251520551
12-06-2024 14:36:04	100	€32.79	CEUX	2024061251520553
12-06-2024 14:36:08	221	£27.545	CHIX	2024061251520559
12-06-2024 14:36:10	168	€32.795	TQEX	2024061251520561
12-06-2024 14:36:10	30	€32.795	TQEX	2024061251520563
12-06-2024 14:36:10	31	€32.795	TQEX	2024061251520565
12-06-2024 14:36:10	100	€32.795	TQEX	2024061251520567
12-06-2024 14:36:10	268	€32.795	TQEX	2024061251520569
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520571
12-06-2024 14:36:10	137	€32.795	TQEX	2024061251520573
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520575
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520577
12-06-2024 14:36:10	30	€32.795	TQEX	2024061251520579
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520581
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520583
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520585
12-06-2024 14:36:10	28	€32.795	TQEX	2024061251520587
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520589
12-06-2024 14:36:10	145	€32.795	TQEX	2024061251520591
12-06-2024 14:36:10	28	€32.795	TQEX	2024061251520593
12-06-2024 14:36:10	100	€32.795	TQEX	2024061251520595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:36:10	54	€32.795	TQEX	2024061251520597
12-06-2024 14:36:10	1,000	€32.79	CEUX	2024061251520599
12-06-2024 14:36:10	307	€32.78	CEUX	2024061251520601
12-06-2024 14:36:10	257	€32.78	CEUX	2024061251520603
12-06-2024 14:36:10	256	€32.78	CEUX	2024061251520605
12-06-2024 14:36:10	40	€32.79	CEUX	2024061251520607
12-06-2024 14:36:10	30	€32.79	TQEX	2024061251520609
12-06-2024 14:36:10	31	€32.79	TQEX	2024061251520611
12-06-2024 14:36:10	145	€32.79	TQEX	2024061251520613
12-06-2024 14:36:11	169	£27.545	BATE	2024061251520615
12-06-2024 14:36:11	31	£27.545	CHIX	2024061251520617
12-06-2024 14:36:11	607	£27.545	XLON	2024061251520619
12-06-2024 14:36:11	224	£27.545	XLON	2024061251520621
12-06-2024 14:36:11	406	€32.78	XAMS	2024061251520623
12-06-2024 14:36:11	287	€32.78	XAMS	2024061251520625
12-06-2024 14:36:11	154	€32.78	CEUX	2024061251520627
12-06-2024 14:36:11	80	€32.78	CEUX	2024061251520629
12-06-2024 14:36:11	102	€32.78	CEUX	2024061251520631
12-06-2024 14:36:13	726	£27.54	XLON	2024061251520651
12-06-2024 14:36:13	146	£27.54	XLON	2024061251520653
12-06-2024 14:36:13	82	£27.54	CHIX	2024061251520655
12-06-2024 14:36:13	164	£27.54	CHIX	2024061251520657
12-06-2024 14:36:13	190	£27.54	XLON	2024061251520659
12-06-2024 14:36:13	321	£27.54	XLON	2024061251520661
12-06-2024 14:36:19	764	€32.775	CEUX	2024061251520685
12-06-2024 14:36:19	384	€32.775	CEUX	2024061251520687
12-06-2024 14:36:25	242	£27.535	XLON	2024061251520695
12-06-2024 14:36:25	273	£27.535	XLON	2024061251520697
12-06-2024 14:36:25	157	£27.535	CHIX	2024061251520699
12-06-2024 14:36:26	321	£27.53	XLON	2024061251520701
12-06-2024 14:36:26	446	£27.53	XLON	2024061251520703
12-06-2024 14:36:26	66	£27.525	CHIX	2024061251520805
12-06-2024 14:36:26	50	€32.76	XAMS	2024061251520807
12-06-2024 14:36:26	467	€32.76	XAMS	2024061251520809
12-06-2024 14:36:49	191	£27.535	CHIX	2024061251520871
12-06-2024 14:36:49	86	£27.535	BATE	2024061251520873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:36:54	6	£27.535	XLON	2024061251520885
12-06-2024 14:36:58	422	£27.535	XLON	2024061251520893
12-06-2024 14:36:58	166	£27.535	XLON	2024061251520895
12-06-2024 14:36:58	311	£27.535	XLON	2024061251520897
12-06-2024 14:36:58	30	€32.765	XAMS	2024061251520899
12-06-2024 14:36:58	92	£27.535	XLON	2024061251520901
12-06-2024 14:36:58	55	€32.765	TQEX	2024061251520903
12-06-2024 14:36:58	71	€32.765	TQEX	2024061251520905
12-06-2024 14:36:59	31	€32.765	TQEX	2024061251520907
12-06-2024 14:36:59	445	€32.765	XAMS	2024061251520909
12-06-2024 14:36:59	489	€32.765	XAMS	2024061251520911
12-06-2024 14:36:59	236	€32.765	XAMS	2024061251520913
12-06-2024 14:36:59	182	£27.535	XLON	2024061251520915
12-06-2024 14:36:59	754	£27.535	BATE	2024061251520917
12-06-2024 14:36:59	425	£27.535	BATE	2024061251520919
12-06-2024 14:37:02	324	€32.76	CEUX	2024061251520921
12-06-2024 14:37:02	91	£27.525	CHIX	2024061251520923
12-06-2024 14:37:02	523	£27.525	XLON	2024061251520925
12-06-2024 14:37:02	203	£27.525	CHIX	2024061251520927
12-06-2024 14:37:02	133	£27.525	BATE	2024061251520929
12-06-2024 14:37:02	153	€32.76	TQEX	2024061251520931
12-06-2024 14:37:02	276	€32.76	XAMS	2024061251520933
12-06-2024 14:37:02	293	€32.76	XAMS	2024061251520935
12-06-2024 14:37:02	361	£27.525	XLON	2024061251520937
12-06-2024 14:37:02	100	€32.755	CEUX	2024061251520939
12-06-2024 14:37:02	29	€32.76	TQEX	2024061251520941
12-06-2024 14:37:02	145	€32.76	TQEX	2024061251520943
12-06-2024 14:37:02	31	€32.76	TQEX	2024061251520945
12-06-2024 14:37:02	100	€32.76	TQEX	2024061251520947
12-06-2024 14:37:02	262	€32.76	TQEX	2024061251520949
12-06-2024 14:37:02	3	€32.755	XAMS	2024061251520951
12-06-2024 14:37:02	31	€32.76	TQEX	2024061251520953
12-06-2024 14:37:08	219	€32.77	CEUX	2024061251521169
12-06-2024 14:37:08	136	€32.77	CEUX	2024061251521171
12-06-2024 14:37:08	1,147	€32.77	CEUX	2024061251521173
12-06-2024 14:37:10	74	£27.54	CHIX	2024061251521195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:37:10	326	£27.54	CHIX	2024061251521197
12-06-2024 14:37:10	150	€32.765	CEUX	2024061251521199
12-06-2024 14:37:10	582	€32.765	CEUX	2024061251521201
12-06-2024 14:37:10	95	€32.765	TQEX	2024061251521203
12-06-2024 14:37:10	28	€32.765	TQEX	2024061251521205
12-06-2024 14:37:10	96	€32.765	TQEX	2024061251521207
12-06-2024 14:37:10	75	€32.765	TQEX	2024061251521209
12-06-2024 14:37:12	2	£27.53	CHIX	2024061251521215
12-06-2024 14:37:12	715	£27.53	XLON	2024061251521217
12-06-2024 14:37:12	41	£27.53	XLON	2024061251521219
12-06-2024 14:37:12	220	£27.53	CHIX	2024061251521221
12-06-2024 14:37:12	158	£27.53	BATE	2024061251521223
12-06-2024 14:37:12	275	£27.53	XLON	2024061251521225
12-06-2024 14:37:20	278	€32.755	XAMS	2024061251521231
12-06-2024 14:37:20	487	€32.76	XAMS	2024061251521233
12-06-2024 14:37:20	278	€32.76	XAMS	2024061251521235
12-06-2024 14:37:20	333	€32.76	XAMS	2024061251521237
12-06-2024 14:37:20	500	€32.76	XAMS	2024061251521239
12-06-2024 14:37:20	51	€32.76	XAMS	2024061251521241
12-06-2024 14:37:33	764	€32.765	CEUX	2024061251521429
12-06-2024 14:37:33	284	€32.765	CEUX	2024061251521431
12-06-2024 14:37:33	132	€32.765	CEUX	2024061251521433
12-06-2024 14:37:33	30	€32.765	TQEX	2024061251521435
12-06-2024 14:37:33	28	€32.765	TQEX	2024061251521437
12-06-2024 14:37:33	100	€32.765	TQEX	2024061251521439
12-06-2024 14:37:35	361	£27.535	XLON	2024061251521441
12-06-2024 14:37:38	500	£27.535	XLON	2024061251521443
12-06-2024 14:37:39	1,474	€32.77	TQEX	2024061251521447
12-06-2024 14:37:50	116	£27.54	CHIX	2024061251521511
12-06-2024 14:38:08	1,000	£27.555	XLON	2024061251521575
12-06-2024 14:38:08	440	£27.555	XLON	2024061251521577
12-06-2024 14:38:08	377	£27.555	XLON	2024061251521579
12-06-2024 14:38:08	165	£27.555	XLON	2024061251521581
12-06-2024 14:38:09	764	€32.785	CEUX	2024061251521603
12-06-2024 14:38:09	102	€32.785	CEUX	2024061251521705
12-06-2024 14:38:09	100	€32.785	CEUX	2024061251521707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:38:09	145	€32.785	TQEX	2024061251521709
12-06-2024 14:38:09	232	€32.785	CEUX	2024061251521711
12-06-2024 14:38:09	33	€32.785	TQEX	2024061251521713
12-06-2024 14:38:09	266	€32.785	CEUX	2024061251521715
12-06-2024 14:38:09	28	€32.785	TQEX	2024061251521717
12-06-2024 14:38:09	100	€32.785	TQEX	2024061251521719
12-06-2024 14:38:09	346	€32.785	XAMS	2024061251521721
12-06-2024 14:38:09	323	€32.785	XAMS	2024061251521723
12-06-2024 14:38:09	325	€32.785	XAMS	2024061251521725
12-06-2024 14:38:10	378	£27.555	XLON	2024061251521731
12-06-2024 14:38:10	342	£27.555	XLON	2024061251521733
12-06-2024 14:38:10	289	£27.555	XLON	2024061251521735
12-06-2024 14:38:11	655	£27.55	XLON	2024061251521737
12-06-2024 14:38:11	226	£27.55	CHIX	2024061251521739
12-06-2024 14:38:21	101	€32.78	CEUX	2024061251521797
12-06-2024 14:38:21	130	€32.78	CEUX	2024061251521799
12-06-2024 14:38:21	1,650	€32.78	TQEX	2024061251521801
12-06-2024 14:38:30	40	£27.555	CHIX	2024061251521877
12-06-2024 14:38:30	508	£27.555	CHIX	2024061251521879
12-06-2024 14:38:30	277	£27.555	BATE	2024061251521881
12-06-2024 14:38:33	315	€32.775	CEUX	2024061251521891
12-06-2024 14:38:33	158	€32.775	TQEX	2024061251521893
12-06-2024 14:38:33	337	€32.775	XAMS	2024061251521895
12-06-2024 14:38:34	764	€32.78	CEUX	2024061251522005
12-06-2024 14:38:34	900	€32.78	CEUX	2024061251522007
12-06-2024 14:38:34	160	€32.78	CEUX	2024061251522009
12-06-2024 14:38:34	145	€32.78	TQEX	2024061251522011
12-06-2024 14:38:34	100	€32.78	TQEX	2024061251522013
12-06-2024 14:38:51	348	€32.785	XAMS	2024061251522053
12-06-2024 14:38:51	637	€32.785	XAMS	2024061251522055
12-06-2024 14:38:51	1,528	€32.785	XAMS	2024061251522057
12-06-2024 14:39:04	141	€32.78	TQEX	2024061251522090
12-06-2024 14:39:04	44	€32.78	TQEX	2024061251522092
12-06-2024 14:39:04	491	€32.78	XAMS	2024061251522094
12-06-2024 14:39:04	299	€32.78	XAMS	2024061251522096
12-06-2024 14:39:04	334	€32.78	XAMS	2024061251522098



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:39:04	500	€32.78	XAMS	2024061251522100
12-06-2024 14:39:04	15	€32.78	XAMS	2024061251522102
12-06-2024 14:39:04	299	€32.78	XAMS	2024061251522104
12-06-2024 14:39:04	510	€32.78	XAMS	2024061251522106
12-06-2024 14:39:06	1,131	£27.55	XLON	2024061251522162
12-06-2024 14:39:06	343	£27.55	XLON	2024061251522164
12-06-2024 14:39:06	584	£27.55	CHIX	2024061251522166
12-06-2024 14:39:07	21	€32.78	CEUX	2024061251522184
12-06-2024 14:39:07	376	€32.78	CEUX	2024061251522186
12-06-2024 14:39:07	27	€32.78	TQEX	2024061251522188
12-06-2024 14:39:07	92	€32.78	CEUX	2024061251522190
12-06-2024 14:39:07	28	€32.78	TQEX	2024061251522192
12-06-2024 14:39:07	744	€32.78	CEUX	2024061251522194
12-06-2024 14:39:07	49	€32.78	CEUX	2024061251522196
12-06-2024 14:39:31	226	€32.77	CEUX	2024061251522353
12-06-2024 14:39:31	3	€32.77	CEUX	2024061251522355
12-06-2024 14:39:31	264	€32.77	CEUX	2024061251522357
12-06-2024 14:39:31	119	€32.77	TQEX	2024061251522359
12-06-2024 14:39:31	184	£27.545	XLON	2024061251522361
12-06-2024 14:39:31	143	€32.77	TQEX	2024061251522363
12-06-2024 14:39:31	266	€32.77	CEUX	2024061251522365
12-06-2024 14:39:31	131	€32.77	TQEX	2024061251522367
12-06-2024 14:39:31	417	€32.77	XAMS	2024061251522369
12-06-2024 14:39:31	531	€32.77	XAMS	2024061251522371
12-06-2024 14:39:31	467	€32.77	XAMS	2024061251522373
12-06-2024 14:39:31	586	£27.54	XLON	2024061251522375
12-06-2024 14:39:31	170	£27.54	XLON	2024061251522377
12-06-2024 14:39:31	313	£27.54	XLON	2024061251522379
12-06-2024 14:39:31	196	£27.54	XLON	2024061251522381
12-06-2024 14:39:31	79	£27.54	CHIX	2024061251522383
12-06-2024 14:39:31	120	£27.54	CHIX	2024061251522385
12-06-2024 14:39:33	150	£27.535	XLON	2024061251522425
12-06-2024 14:39:33	163	£27.535	XLON	2024061251522427
12-06-2024 14:39:37	400	£27.545	BATE	2024061251522445
12-06-2024 14:39:37	45	£27.545	BATE	2024061251522447
12-06-2024 14:39:37	1,062	£27.545	BATE	2024061251522449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:39:38	145	€32.765	TQEX	2024061251522473
12-06-2024 14:39:38	27	€32.765	TQEX	2024061251522475
12-06-2024 14:39:38	28	€32.765	TQEX	2024061251522477
12-06-2024 14:39:38	100	€32.765	TQEX	2024061251522479
12-06-2024 14:39:38	145	€32.765	TQEX	2024061251522481
12-06-2024 14:39:40	230	€32.755	CEUX	2024061251522483
12-06-2024 14:39:44	37	€32.755	CEUX	2024061251522615
12-06-2024 14:39:44	266	€32.755	CEUX	2024061251522617
12-06-2024 14:39:44	461	€32.755	XAMS	2024061251522619
12-06-2024 14:39:44	457	€32.755	XAMS	2024061251522621
12-06-2024 14:39:46	64	£27.53	CHIX	2024061251522635
12-06-2024 14:39:46	65	£27.53	CHIX	2024061251522637
12-06-2024 14:39:46	347	£27.53	XLON	2024061251522639
12-06-2024 14:39:46	235	£27.53	XLON	2024061251522641
12-06-2024 14:39:46	117	£27.53	XLON	2024061251522643
12-06-2024 14:39:46	410	£27.53	XLON	2024061251522645
12-06-2024 14:39:46	70	£27.53	XLON	2024061251522647
12-06-2024 14:39:49	100	€32.75	TQEX	2024061251522653
12-06-2024 14:39:49	124	€32.75	TQEX	2024061251522655
12-06-2024 14:39:49	17	€32.75	TQEX	2024061251522657
12-06-2024 14:39:49	3	€32.75	XAMS	2024061251522659
12-06-2024 14:39:58	272	€32.75	CEUX	2024061251522685
12-06-2024 14:39:58	451	€32.75	XAMS	2024061251522687
12-06-2024 14:39:58	415	€32.75	XAMS	2024061251522689
12-06-2024 14:39:58	239	€32.75	CEUX	2024061251522691
12-06-2024 14:40:03	361	£27.525	XLON	2024061251522725
12-06-2024 14:40:04	271	€32.745	CEUX	2024061251522731
12-06-2024 14:40:04	305	€32.745	CEUX	2024061251522733
12-06-2024 14:40:04	299	€32.745	CEUX	2024061251522735
12-06-2024 14:40:04	146	€32.745	TQEX	2024061251522737
12-06-2024 14:40:04	129	€32.745	TQEX	2024061251522739
12-06-2024 14:40:04	5	€32.745	TQEX	2024061251522741
12-06-2024 14:40:04	299	€32.745	XAMS	2024061251522743
12-06-2024 14:40:04	148	€32.745	XAMS	2024061251522745
12-06-2024 14:40:04	527	€32.745	XAMS	2024061251522747
12-06-2024 14:40:04	509	€32.745	XAMS	2024061251522749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:40:04	140	€32.745	TQEX	2024061251522751
12-06-2024 14:40:18	367	€32.745	CEUX	2024061251522906
12-06-2024 14:40:18	498	€32.745	CEUX	2024061251522908
12-06-2024 14:40:18	500	€32.745	XAMS	2024061251522910
12-06-2024 14:40:22	168	£27.52	CHIX	2024061251522936
12-06-2024 14:40:23	764	€32.745	CEUX	2024061251522938
12-06-2024 14:40:23	145	€32.745	TQEX	2024061251522940
12-06-2024 14:40:23	465	€32.745	CEUX	2024061251522942
12-06-2024 14:40:23	145	€32.745	TQEX	2024061251522944
12-06-2024 14:40:29	77	£27.53	CHIX	2024061251522964
12-06-2024 14:40:29	326	£27.53	CHIX	2024061251522966
12-06-2024 14:40:29	1,500	£27.53	CHIX	2024061251522968
12-06-2024 14:40:29	170	£27.53	CHIX	2024061251522970
12-06-2024 14:40:29	49	£27.53	XLON	2024061251522972
12-06-2024 14:40:29	76	£27.53	CHIX	2024061251522974
12-06-2024 14:40:29	211	£27.53	XLON	2024061251522976
12-06-2024 14:40:36	1,089	€32.75	CEUX	2024061251523006
12-06-2024 14:40:36	14	€32.75	XAMS	2024061251523008
12-06-2024 14:40:36	205	€32.75	XAMS	2024061251523010
12-06-2024 14:40:36	551	€32.75	XAMS	2024061251523012
12-06-2024 14:40:36	576	€32.75	XAMS	2024061251523014
12-06-2024 14:40:36	333	€32.75	XAMS	2024061251523016
12-06-2024 14:40:39	487	€32.75	XAMS	2024061251523050
12-06-2024 14:40:39	2	€32.75	XAMS	2024061251523052
12-06-2024 14:40:39	500	€32.75	XAMS	2024061251523054
12-06-2024 14:40:39	294	€32.75	XAMS	2024061251523056
12-06-2024 14:40:39	510	€32.75	XAMS	2024061251523058
12-06-2024 14:40:39	60	€32.75	XAMS	2024061251523060
12-06-2024 14:40:39	330	€32.75	XAMS	2024061251523062
12-06-2024 14:40:43	573	£27.525	XLON	2024061251523070
12-06-2024 14:40:44	17	£27.525	XLON	2024061251523072
12-06-2024 14:40:44	61	£27.525	XLON	2024061251523074
12-06-2024 14:40:45	100	£27.525	XLON	2024061251523082
12-06-2024 14:40:45	75	£27.525	XLON	2024061251523084
12-06-2024 14:40:48	183	€32.745	CEUX	2024061251523088
12-06-2024 14:40:48	317	€32.745	CEUX	2024061251523090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:40:48	1,483	€32.745	TQEX	2024061251523092
12-06-2024 14:40:50	284	€32.74	CEUX	2024061251523094
12-06-2024 14:40:50	146	€32.74	TQEX	2024061251523096
12-06-2024 14:40:50	210	€32.74	XAMS	2024061251523098
12-06-2024 14:40:53	104	€32.745	CEUX	2024061251523202
12-06-2024 14:40:53	305	€32.745	CEUX	2024061251523204
12-06-2024 14:40:53	438	€32.745	CEUX	2024061251523206
12-06-2024 14:40:53	282	€32.745	TQEX	2024061251523208
12-06-2024 14:40:53	28	€32.745	TQEX	2024061251523210
12-06-2024 14:40:53	100	€32.745	TQEX	2024061251523212
12-06-2024 14:40:53	27	€32.745	TQEX	2024061251523214
12-06-2024 14:41:02	300	£27.53	CHIX	2024061251523284
12-06-2024 14:41:02	52	£27.53	CHIX	2024061251523286
12-06-2024 14:41:03	337	£27.535	XLON	2024061251523330
12-06-2024 14:41:03	72	£27.535	XLON	2024061251523332
12-06-2024 14:41:08	16	£27.535	BATE	2024061251523374
12-06-2024 14:41:10	621	€32.755	CEUX	2024061251523400
12-06-2024 14:41:10	305	€32.755	TQEX	2024061251523502
12-06-2024 14:41:10	150	£27.535	CHIX	2024061251523504
12-06-2024 14:41:10	27	€32.755	TQEX	2024061251523506
12-06-2024 14:41:10	664	€32.755	CEUX	2024061251523508
12-06-2024 14:41:10	28	€32.755	TQEX	2024061251523510
12-06-2024 14:41:10	339	€32.755	XAMS	2024061251523512
12-06-2024 14:41:10	602	£27.535	XLON	2024061251523516
12-06-2024 14:41:10	114	£27.535	BATE	2024061251523518
12-06-2024 14:41:10	36	£27.535	CHIX	2024061251523520
12-06-2024 14:41:10	18	£27.535	CHIX	2024061251523522
12-06-2024 14:41:10	46	£27.53	CHIX	2024061251523524
12-06-2024 14:41:11	326	€32.75	CEUX	2024061251523526
12-06-2024 14:41:11	339	€32.75	CEUX	2024061251523528
12-06-2024 14:41:11	171	€32.75	TQEX	2024061251523530
12-06-2024 14:41:11	161	€32.75	TQEX	2024061251523532
12-06-2024 14:41:11	66	€32.75	XAMS	2024061251523534
12-06-2024 14:41:11	551	€32.75	XAMS	2024061251523536
12-06-2024 14:41:11	514	€32.75	XAMS	2024061251523538
12-06-2024 14:41:11	363	£27.535	XLON	2024061251523540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:41:11	335	£27.535	XLON	2024061251523542
12-06-2024 14:41:11	1,131	£27.535	XLON	2024061251523544
12-06-2024 14:41:11	261	£27.535	XLON	2024061251523546
12-06-2024 14:41:11	58	£27.53	CHIX	2024061251523548
12-06-2024 14:41:11	3	£27.53	BATE	2024061251523550
12-06-2024 14:41:11	33	£27.53	CHIX	2024061251523552
12-06-2024 14:41:11	129	£27.53	CHIX	2024061251523554
12-06-2024 14:41:12	76	£27.535	XLON	2024061251523560
12-06-2024 14:41:12	1,131	£27.535	XLON	2024061251523562
12-06-2024 14:41:12	142	£27.535	XLON	2024061251523564
12-06-2024 14:41:12	470	£27.535	XLON	2024061251523566
12-06-2024 14:41:12	153	£27.53	CHIX	2024061251523568
12-06-2024 14:41:29	4	£27.53	CHIX	2024061251523620
12-06-2024 14:41:29	4	£27.53	CHIX	2024061251523622
12-06-2024 14:41:29	128	£27.53	BATE	2024061251523624
12-06-2024 14:41:29	36	£27.53	CHIX	2024061251523626
12-06-2024 14:41:30	764	€32.75	CEUX	2024061251523630
12-06-2024 14:41:30	145	€32.75	TQEX	2024061251523632
12-06-2024 14:41:30	549	€32.75	XAMS	2024061251523634
12-06-2024 14:41:30	281	€32.75	CEUX	2024061251523636
12-06-2024 14:41:31	300	£27.53	CHIX	2024061251523644
12-06-2024 14:41:31	38	£27.53	CHIX	2024061251523646
12-06-2024 14:41:31	6	£27.53	CHIX	2024061251523648
12-06-2024 14:41:32	4	£27.53	CHIX	2024061251523650
12-06-2024 14:41:35	113	£27.53	XLON	2024061251523666
12-06-2024 14:41:35	164	£27.53	XLON	2024061251523668
12-06-2024 14:41:35	30	£27.53	CHIX	2024061251523670
12-06-2024 14:41:35	149	£27.53	CHIX	2024061251523672
12-06-2024 14:41:35	151	£27.53	CHIX	2024061251523674
12-06-2024 14:41:35	4	£27.53	CHIX	2024061251523676
12-06-2024 14:41:37	12	£27.53	CHIX	2024061251523680
12-06-2024 14:41:37	4	£27.53	CHIX	2024061251523682
12-06-2024 14:41:39	590	£27.535	CHIX	2024061251523802
12-06-2024 14:41:39	75	£27.535	CHIX	2024061251523804
12-06-2024 14:41:39	500	£27.535	CHIX	2024061251523806
12-06-2024 14:41:40	30	€32.755	CEUX	2024061251523808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:41:40	472	€32.755	CEUX	2024061251523810
12-06-2024 14:41:40	137	€32.755	CEUX	2024061251523812
12-06-2024 14:41:40	239	€32.755	CEUX	2024061251523814
12-06-2024 14:41:40	99	€32.755	CEUX	2024061251523816
12-06-2024 14:41:40	282	€32.755	CEUX	2024061251523818
12-06-2024 14:41:40	108	€32.755	CEUX	2024061251523820
12-06-2024 14:41:40	47	€32.755	CEUX	2024061251523822
12-06-2024 14:41:40	300	€32.755	CEUX	2024061251523824
12-06-2024 14:41:41	445	£27.53	XLON	2024061251523826
12-06-2024 14:41:41	32	£27.53	CHIX	2024061251523828
12-06-2024 14:41:48	127	€32.745	CEUX	2024061251523876
12-06-2024 14:41:48	138	€32.745	CEUX	2024061251523878
12-06-2024 14:41:48	134	€32.745	TQEX	2024061251523880
12-06-2024 14:41:48	458	€32.745	XAMS	2024061251523882
12-06-2024 14:41:49	29	€32.75	TQEX	2024061251523884
12-06-2024 14:41:49	100	€32.75	TQEX	2024061251523886
12-06-2024 14:41:49	27	€32.75	TQEX	2024061251523888
12-06-2024 14:41:49	145	€32.75	TQEX	2024061251523890
12-06-2024 14:41:49	145	€32.75	TQEX	2024061251523892
12-06-2024 14:42:01	285	£27.525	XLON	2024061251523948
12-06-2024 14:42:01	151	£27.525	XLON	2024061251523950
12-06-2024 14:42:37	899	£27.55	XLON	2024061251524180
12-06-2024 14:42:37	834	£27.55	XLON	2024061251524182
12-06-2024 14:42:37	164	£27.55	XLON	2024061251524184
12-06-2024 14:42:37	380	£27.55	XLON	2024061251524186
12-06-2024 14:42:37	100	£27.55	XLON	2024061251524188
12-06-2024 14:42:37	336	£27.55	XLON	2024061251524190
12-06-2024 14:42:37	51	£27.55	XLON	2024061251524192
12-06-2024 14:42:37	764	€32.775	CEUX	2024061251524194
12-06-2024 14:42:37	106	€32.775	CEUX	2024061251524196
12-06-2024 14:42:37	77	€32.775	CEUX	2024061251524198
12-06-2024 14:42:37	301	€32.775	TQEX	2024061251524200
12-06-2024 14:42:40	302	€32.775	CEUX	2024061251524204
12-06-2024 14:42:40	188	€32.775	TQEX	2024061251524206
12-06-2024 14:42:41	349	€32.775	CEUX	2024061251524222
12-06-2024 14:42:41	524	€32.775	CEUX	2024061251524224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:42:41	354	€32.775	TQEX	2024061251524226
12-06-2024 14:42:43	10	€32.775	CEUX	2024061251524228
12-06-2024 14:42:43	91	€32.775	CEUX	2024061251524230
12-06-2024 14:42:46	920	€32.785	XAMS	2024061251524234
12-06-2024 14:42:51	181	£27.57	CHIX	2024061251524278
12-06-2024 14:42:51	121	£27.57	BATE	2024061251524280
12-06-2024 14:42:51	565	£27.57	XLON	2024061251524282
12-06-2024 14:42:52	688	£27.57	XLON	2024061251524428
12-06-2024 14:42:52	328	£27.57	XLON	2024061251524430
12-06-2024 14:42:52	380	£27.57	XLON	2024061251524432
12-06-2024 14:42:52	330	£27.57	XLON	2024061251524434
12-06-2024 14:43:07	4	£27.57	CHIX	2024061251524478
12-06-2024 14:43:07	6	£27.57	CHIX	2024061251524480
12-06-2024 14:43:09	99	£27.57	CHIX	2024061251524486
12-06-2024 14:43:09	35	£27.57	CHIX	2024061251524488
12-06-2024 14:43:10	730	£27.575	XLON	2024061251524490
12-06-2024 14:43:10	807	£27.575	XLON	2024061251524492
12-06-2024 14:43:10	529	€32.8	XAMS	2024061251524494
12-06-2024 14:43:16	340	€32.8	TQEX	2024061251524550
12-06-2024 14:43:16	33	€32.8	TQEX	2024061251524552
12-06-2024 14:43:16	29	€32.8	TQEX	2024061251524554
12-06-2024 14:43:16	266	€32.8	TQEX	2024061251524556
12-06-2024 14:43:16	100	€32.8	TQEX	2024061251524558
12-06-2024 14:43:16	145	€32.8	TQEX	2024061251524560
12-06-2024 14:43:16	145	€32.8	TQEX	2024061251524562
12-06-2024 14:43:16	145	€32.8	TQEX	2024061251524564
12-06-2024 14:43:16	32	€32.8	TQEX	2024061251524566
12-06-2024 14:43:16	145	€32.8	TQEX	2024061251524568
12-06-2024 14:43:16	145	€32.8	TQEX	2024061251524570
12-06-2024 14:43:16	33	€32.8	TQEX	2024061251524572
12-06-2024 14:43:26	338	€32.8	XAMS	2024061251524739
12-06-2024 14:43:26	493	€32.8	XAMS	2024061251524741
12-06-2024 14:43:41	296	£27.58	BATE	2024061251524813
12-06-2024 14:43:41	45	£27.58	BATE	2024061251524815
12-06-2024 14:43:59	308	€32.805	CEUX	2024061251524881
12-06-2024 14:44:13	764	€32.81	CEUX	2024061251525087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:44:13	272	€32.81	CEUX	2024061251525089
12-06-2024 14:44:13	3	€32.81	TQEX	2024061251525091
12-06-2024 14:44:13	200	€32.81	CEUX	2024061251525097
12-06-2024 14:44:13	126	€32.81	CEUX	2024061251525099
12-06-2024 14:44:13	118	€32.81	TQEX	2024061251525101
12-06-2024 14:44:13	100	€32.81	CEUX	2024061251525103
12-06-2024 14:44:13	129	€32.81	CEUX	2024061251525105
12-06-2024 14:44:13	71	€32.81	XAMS	2024061251525107
12-06-2024 14:44:13	200	€32.81	XAMS	2024061251525109
12-06-2024 14:44:13	100	€32.81	XAMS	2024061251525111
12-06-2024 14:44:14	58	€32.81	XAMS	2024061251525113
12-06-2024 14:44:17	683	£27.585	XLON	2024061251525117
12-06-2024 14:44:17	192	£27.585	BATE	2024061251525119
12-06-2024 14:44:17	164	£27.585	BATE	2024061251525121
12-06-2024 14:44:17	491	£27.585	XLON	2024061251525123
12-06-2024 14:44:17	142	£27.585	BATE	2024061251525125
12-06-2024 14:44:17	324	£27.585	XLON	2024061251525127
12-06-2024 14:44:17	601	£27.585	XLON	2024061251525129
12-06-2024 14:44:17	20	£27.585	CHIX	2024061251525131
12-06-2024 14:44:29	500	£27.585	XLON	2024061251525167
12-06-2024 14:44:29	1,131	£27.585	XLON	2024061251525169
12-06-2024 14:44:29	10	£27.585	XLON	2024061251525171
12-06-2024 14:44:29	131	£27.58	CHIX	2024061251525173
12-06-2024 14:44:30	510	€32.81	XAMS	2024061251525185
12-06-2024 14:44:54	430	£27.59	BATE	2024061251525385
12-06-2024 14:44:54	753	€32.82	CEUX	2024061251525387
12-06-2024 14:44:54	109	€32.82	CEUX	2024061251525389
12-06-2024 14:44:54	98	€32.82	CEUX	2024061251525391
12-06-2024 14:45:02	519	€32.81	XAMS	2024061251525447
12-06-2024 14:45:02	306	€32.81	CEUX	2024061251525449
12-06-2024 14:45:02	147	€32.81	XAMS	2024061251525451
12-06-2024 14:45:03	108	£27.58	CHIX	2024061251525455
12-06-2024 14:45:03	771	£27.58	XLON	2024061251525457
12-06-2024 14:45:03	298	£27.58	XLON	2024061251525459
12-06-2024 14:45:03	166	£27.58	BATE	2024061251525461
12-06-2024 14:45:07	21	€32.8	XAMS	2024061251525625



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:45:14	750	€32.8	CEUX	2024061251525677
12-06-2024 14:45:14	145	€32.8	TQEX	2024061251525679
12-06-2024 14:45:21	89	£27.57	XLON	2024061251525753
12-06-2024 14:45:21	159	£27.57	XLON	2024061251525755
12-06-2024 14:45:21	276	€32.795	CEUX	2024061251525757
12-06-2024 14:45:21	117	£27.57	CHIX	2024061251525759
12-06-2024 14:45:21	298	£27.57	XLON	2024061251525761
12-06-2024 14:45:21	134	€32.795	TQEX	2024061251525763
12-06-2024 14:45:21	1,131	£27.57	XLON	2024061251525765
12-06-2024 14:45:21	100	£27.575	XLON	2024061251525767
12-06-2024 14:45:21	163	£27.575	XLON	2024061251525769
12-06-2024 14:45:21	480	€32.795	XAMS	2024061251525771
12-06-2024 14:45:21	200	€32.79	CEUX	2024061251525785
12-06-2024 14:45:21	104	€32.79	CEUX	2024061251525787
12-06-2024 14:45:21	100	€32.79	XAMS	2024061251525789
12-06-2024 14:45:22	314	€32.79	XAMS	2024061251525791
12-06-2024 14:45:22	113	€32.79	XAMS	2024061251525793
12-06-2024 14:45:22	230	€32.79	CEUX	2024061251525795
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525907
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525909
12-06-2024 14:45:28	30	€32.795	TQEX	2024061251525911
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525913
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525915
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525917
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525919
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525921
12-06-2024 14:45:28	31	€32.795	TQEX	2024061251525923
12-06-2024 14:45:28	145	€32.795	TQEX	2024061251525925
12-06-2024 14:45:28	49	€32.795	TQEX	2024061251525927
12-06-2024 14:45:29	262	£27.565	XLON	2024061251525929
12-06-2024 14:45:48	202	£27.58	XLON	2024061251526013
12-06-2024 14:45:48	528	£27.58	XLON	2024061251526015
12-06-2024 14:45:48	112	£27.58	XLON	2024061251526017
12-06-2024 14:45:57	153	€32.8	CEUX	2024061251526217
12-06-2024 14:45:57	317	€32.8	CEUX	2024061251526219
12-06-2024 14:45:57	529	€32.8	XAMS	2024061251526225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:45:57	274	€32.8	XAMS	2024061251526227
12-06-2024 14:45:57	152	€32.8	CEUX	2024061251526229
12-06-2024 14:45:58	145	€32.805	TQEX	2024061251526233
12-06-2024 14:45:58	100	€32.805	TQEX	2024061251526235
12-06-2024 14:45:58	28	€32.805	TQEX	2024061251526237
12-06-2024 14:45:58	31	€32.805	TQEX	2024061251526239
12-06-2024 14:45:58	56	€32.805	TQEX	2024061251526241
12-06-2024 14:45:58	145	€32.805	TQEX	2024061251526243
12-06-2024 14:46:06	62	£27.57	XLON	2024061251526303
12-06-2024 14:46:09	213	£27.57	XLON	2024061251526329
12-06-2024 14:46:11	329	€32.8	CEUX	2024061251526341
12-06-2024 14:46:11	1	€32.8	TQEX	2024061251526343
12-06-2024 14:46:11	143	€32.8	TQEX	2024061251526345
12-06-2024 14:46:11	2	€32.8	XAMS	2024061251526347
12-06-2024 14:46:16	100	£27.575	XLON	2024061251526369
12-06-2024 14:46:29	367	€32.805	CEUX	2024061251526515
12-06-2024 14:46:29	498	€32.805	CEUX	2024061251526517
12-06-2024 14:46:29	288	€32.805	CEUX	2024061251526519
12-06-2024 14:46:29	109	€32.805	CEUX	2024061251526521
12-06-2024 14:46:29	104	€32.805	CEUX	2024061251526523
12-06-2024 14:46:29	718	€32.805	CEUX	2024061251526525
12-06-2024 14:46:34	45	£27.575	BATE	2024061251526547
12-06-2024 14:46:45	236	€32.805	CEUX	2024061251526596
12-06-2024 14:46:45	2	€32.805	CEUX	2024061251526598
12-06-2024 14:46:45	435	€32.805	CEUX	2024061251526600
12-06-2024 14:46:53	201	€32.795	XAMS	2024061251526624
12-06-2024 14:46:55	400	£27.575	BATE	2024061251526626
12-06-2024 14:46:55	41	£27.575	BATE	2024061251526628
12-06-2024 14:46:55	31	£27.575	BATE	2024061251526630
12-06-2024 14:46:59	355	€32.8	CEUX	2024061251526633
12-06-2024 14:46:59	145	€32.8	TQEX	2024061251526635
12-06-2024 14:46:59	207	£27.565	BATE	2024061251526637
12-06-2024 14:46:59	300	€32.8	XAMS	2024061251526639
12-06-2024 14:46:59	15	€32.8	XAMS	2024061251526641
12-06-2024 14:46:59	517	€32.8	XAMS	2024061251526643
12-06-2024 14:46:59	279	€32.795	XAMS	2024061251526645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:46:59	282	€32.795	CEUX	2024061251526647
12-06-2024 14:46:59	142	€32.795	XAMS	2024061251526649
12-06-2024 14:47:01	500	£27.57	XLON	2024061251526655
12-06-2024 14:47:01	156	£27.57	XLON	2024061251526657
12-06-2024 14:47:01	1,142	£27.57	XLON	2024061251526659
12-06-2024 14:47:01	38	£27.565	BATE	2024061251526661
12-06-2024 14:47:01	756	£27.565	XLON	2024061251526663
12-06-2024 14:47:01	264	£27.565	XLON	2024061251526665
12-06-2024 14:47:01	60	£27.565	XLON	2024061251526667
12-06-2024 14:47:01	30	£27.565	CHIX	2024061251526669
12-06-2024 14:47:01	20	£27.565	BATE	2024061251526671
12-06-2024 14:47:01	75	£27.565	BATE	2024061251526673
12-06-2024 14:47:01	220	£27.565	CHIX	2024061251526675
12-06-2024 14:47:01	78	£27.565	BATE	2024061251526677
12-06-2024 14:47:01	288	€32.79	CEUX	2024061251526679
12-06-2024 14:47:01	256	€32.79	CEUX	2024061251526681
12-06-2024 14:47:01	140	€32.79	TQEX	2024061251526683
12-06-2024 14:47:01	26	€32.79	TQEX	2024061251526685
12-06-2024 14:47:01	105	€32.79	TQEX	2024061251526687
12-06-2024 14:47:01	492	€32.79	XAMS	2024061251526689
12-06-2024 14:47:01	220	€32.79	XAMS	2024061251526691
12-06-2024 14:47:01	453	€32.79	XAMS	2024061251526693
12-06-2024 14:47:01	289	£27.56	XLON	2024061251526695
12-06-2024 14:47:01	289	£27.56	XLON	2024061251526797
12-06-2024 14:47:25	289	€32.8	XAMS	2024061251527169
12-06-2024 14:47:25	167	€32.8	CEUX	2024061251527171
12-06-2024 14:47:29	1,491	£27.575	XLON	2024061251527187
12-06-2024 14:47:50	562	£27.58	XLON	2024061251527221
12-06-2024 14:47:50	159	£27.58	CHIX	2024061251527223
12-06-2024 14:47:50	117	£27.58	BATE	2024061251527225
12-06-2024 14:47:50	14	£27.58	CHIX	2024061251527227
12-06-2024 14:48:00	440	€32.81	XAMS	2024061251527416
12-06-2024 14:48:00	510	€32.81	XAMS	2024061251527418
12-06-2024 14:48:00	493	€32.81	XAMS	2024061251527420
12-06-2024 14:48:00	15	€32.81	XAMS	2024061251527422
12-06-2024 14:48:00	279	€32.81	XAMS	2024061251527424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:48:00	265	€32.81	XAMS	2024061251527426
12-06-2024 14:48:02	136	€32.8	CEUX	2024061251527428
12-06-2024 14:48:02	265	€32.8	XAMS	2024061251527430
12-06-2024 14:48:06	31	£27.57	XLON	2024061251527450
12-06-2024 14:48:06	119	£27.57	XLON	2024061251527452
12-06-2024 14:48:06	231	£27.575	BATE	2024061251527456
12-06-2024 14:48:06	138	£27.575	BATE	2024061251527458
12-06-2024 14:48:06	136	£27.575	BATE	2024061251527460
12-06-2024 14:48:14	298	£27.575	XLON	2024061251527518
12-06-2024 14:48:15	105	£27.575	XLON	2024061251527520
12-06-2024 14:48:15	166	£27.575	BATE	2024061251527522
12-06-2024 14:48:15	162	£27.575	CHIX	2024061251527524
12-06-2024 14:48:18	500	£27.575	XLON	2024061251527526
12-06-2024 14:48:18	500	£27.575	XLON	2024061251527528
12-06-2024 14:48:18	381	£27.575	XLON	2024061251527530
12-06-2024 14:48:18	382	£27.575	XLON	2024061251527532
12-06-2024 14:48:18	157	£27.575	XLON	2024061251527534
12-06-2024 14:48:22	544	£27.575	XLON	2024061251527546
12-06-2024 14:48:22	116	£27.575	BATE	2024061251527548
12-06-2024 14:48:22	173	£27.575	CHIX	2024061251527550
12-06-2024 14:48:25	299	€32.795	CEUX	2024061251527564
12-06-2024 14:48:25	335	€32.795	CEUX	2024061251527566
12-06-2024 14:48:25	160	€32.795	CEUX	2024061251527568
12-06-2024 14:48:25	148	€32.795	TQEX	2024061251527570
12-06-2024 14:48:25	165	€32.795	TQEX	2024061251527572
12-06-2024 14:48:25	519	€32.795	XAMS	2024061251527574
12-06-2024 14:48:25	575	€32.795	XAMS	2024061251527576
12-06-2024 14:48:25	277	€32.795	XAMS	2024061251527578
12-06-2024 14:48:29	1,077	£27.57	XLON	2024061251527588
12-06-2024 14:49:01	330	€32.8	CEUX	2024061251527854
12-06-2024 14:49:01	654	€32.8	CEUX	2024061251527856
12-06-2024 14:49:01	308	€32.8	CEUX	2024061251527858
12-06-2024 14:49:01	61	€32.8	CEUX	2024061251527860
12-06-2024 14:49:10	301	£27.58	XLON	2024061251527996
12-06-2024 14:49:10	282	£27.58	XLON	2024061251527998
12-06-2024 14:49:18	86	€32.81	TQEX	2024061251528032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:49:18	67	€32.81	TQEX	2024061251528034
12-06-2024 14:49:18	133	€32.81	XAMS	2024061251528036
12-06-2024 14:49:18	100	€32.81	XAMS	2024061251528038
12-06-2024 14:49:18	200	€32.81	XAMS	2024061251528040
12-06-2024 14:49:18	102	€32.81	XAMS	2024061251528042
12-06-2024 14:49:31	327	£27.59	XLON	2024061251528088
12-06-2024 14:49:31	381	£27.59	XLON	2024061251528090
12-06-2024 14:49:31	500	£27.59	XLON	2024061251528092
12-06-2024 14:49:31	376	£27.59	XLON	2024061251528094
12-06-2024 14:49:32	86	€32.815	CEUX	2024061251528120
12-06-2024 14:49:35	2	€32.815	CEUX	2024061251528132
12-06-2024 14:49:35	767	€32.815	XAMS	2024061251528134
12-06-2024 14:49:35	273	€32.815	TQEX	2024061251528136
12-06-2024 14:49:59	48	£27.595	BATE	2024061251528335
12-06-2024 14:49:59	154	£27.595	BATE	2024061251528337
12-06-2024 14:49:59	416	£27.595	BATE	2024061251528339
12-06-2024 14:49:59	41	£27.595	BATE	2024061251528341
12-06-2024 14:50:02	1,327	£27.595	XLON	2024061251528359
12-06-2024 14:50:02	282	€32.82	CEUX	2024061251528361
12-06-2024 14:50:02	119	€32.82	CEUX	2024061251528363
12-06-2024 14:50:02	191	€32.82	TQEX	2024061251528365
12-06-2024 14:50:02	46	€32.82	CEUX	2024061251528367
12-06-2024 14:50:02	342	€32.82	TQEX	2024061251528369
12-06-2024 14:50:10	112	£27.59	XLON	2024061251528445
12-06-2024 14:50:10	155	£27.59	BATE	2024061251528447
12-06-2024 14:50:10	223	£27.59	CHIX	2024061251528449
12-06-2024 14:50:10	69	£27.59	XLON	2024061251528451
12-06-2024 14:50:10	447	£27.59	XLON	2024061251528453
12-06-2024 14:50:10	112	£27.59	XLON	2024061251528455
12-06-2024 14:50:11	162	£27.595	CHIX	2024061251528457
12-06-2024 14:50:11	166	£27.595	BATE	2024061251528459
12-06-2024 14:50:11	86	£27.595	CHIX	2024061251528461
12-06-2024 14:50:11	42	£27.595	BATE	2024061251528463
12-06-2024 14:50:11	130	£27.595	BATE	2024061251528465
12-06-2024 14:50:14	553	€32.81	XAMS	2024061251528473
12-06-2024 14:50:14	316	€32.81	CEUX	2024061251528475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:50:14	154	€32.81	TQEX	2024061251528477
12-06-2024 14:50:19	145	€32.815	TQEX	2024061251528594
12-06-2024 14:50:19	29	€32.815	TQEX	2024061251528596
12-06-2024 14:50:19	30	€32.815	TQEX	2024061251528598
12-06-2024 14:50:19	87	€32.815	TQEX	2024061251528600
12-06-2024 14:50:19	274	€32.815	TQEX	2024061251528602
12-06-2024 14:50:19	88	€32.815	TQEX	2024061251528604
12-06-2024 14:50:22	108	£27.59	CHIX	2024061251528618
12-06-2024 14:50:22	408	£27.59	CHIX	2024061251528620
12-06-2024 14:50:22	48	£27.59	CHIX	2024061251528622
12-06-2024 14:50:27	207	€32.805	XAMS	2024061251528630
12-06-2024 14:50:29	261	€32.8	CEUX	2024061251528632
12-06-2024 14:50:29	125	€32.8	TQEX	2024061251528634
12-06-2024 14:50:29	442	€32.8	XAMS	2024061251528636
12-06-2024 14:50:29	278	£27.58	XLON	2024061251528638
12-06-2024 14:50:29	265	£27.58	XLON	2024061251528640
12-06-2024 14:50:30	181	€32.795	XAMS	2024061251528642
12-06-2024 14:50:33	277	€32.79	CEUX	2024061251528644
12-06-2024 14:50:33	478	€32.79	XAMS	2024061251528646
12-06-2024 14:50:33	137	€32.79	CEUX	2024061251528648
12-06-2024 14:50:34	725	£27.575	XLON	2024061251528650
12-06-2024 14:50:34	227	£27.575	CHIX	2024061251528652
12-06-2024 14:50:34	153	£27.575	BATE	2024061251528654
12-06-2024 14:50:46	201	€32.785	XAMS	2024061251528694
12-06-2024 14:50:46	325	€32.785	XAMS	2024061251528696
12-06-2024 14:50:46	500	€32.785	XAMS	2024061251528698
12-06-2024 14:50:46	15	€32.785	XAMS	2024061251528700
12-06-2024 14:50:46	43	€32.785	XAMS	2024061251528702
12-06-2024 14:50:47	226	€32.78	CEUX	2024061251528704
12-06-2024 14:50:47	114	€32.78	TQEX	2024061251528706
12-06-2024 14:50:52	135	£27.565	CHIX	2024061251528720
12-06-2024 14:50:52	411	£27.565	XLON	2024061251528722
12-06-2024 14:50:52	258	€32.775	CEUX	2024061251528724
12-06-2024 14:50:52	419	€32.775	XAMS	2024061251528726
12-06-2024 14:50:52	45	€32.775	XAMS	2024061251528728
12-06-2024 14:51:43	189	£27.6	XLON	2024061251529076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:51:43	226	£27.6	XLON	2024061251529078
12-06-2024 14:51:43	221	£27.6	XLON	2024061251529080
12-06-2024 14:51:43	156	£27.6	CHIX	2024061251529082
12-06-2024 14:51:43	66	£27.6	CHIX	2024061251529084
12-06-2024 14:51:44	226	€32.805	CEUX	2024061251529202
12-06-2024 14:51:44	1,000	£27.6	XLON	2024061251529204
12-06-2024 14:51:44	1,131	£27.6	XLON	2024061251529206
12-06-2024 14:51:44	313	£27.6	XLON	2024061251529208
12-06-2024 14:51:44	25	£27.6	XLON	2024061251529210
12-06-2024 14:51:44	333	€32.805	XAMS	2024061251529212
12-06-2024 14:51:46	185	€32.805	CEUX	2024061251529216
12-06-2024 14:51:46	145	€32.81	TQEX	2024061251529224
12-06-2024 14:51:46	28	€32.81	TQEX	2024061251529226
12-06-2024 14:51:46	32	€32.81	TQEX	2024061251529228
12-06-2024 14:51:46	282	€32.81	TQEX	2024061251529230
12-06-2024 14:51:46	100	€32.81	TQEX	2024061251529232
12-06-2024 14:51:46	145	€32.81	TQEX	2024061251529234
12-06-2024 14:51:46	145	€32.81	TQEX	2024061251529236
12-06-2024 14:51:46	145	€32.81	TQEX	2024061251529238
12-06-2024 14:51:46	32	€32.81	TQEX	2024061251529240
12-06-2024 14:51:46	145	€32.81	TQEX	2024061251529242
12-06-2024 14:51:46	126	€32.81	TQEX	2024061251529244
12-06-2024 14:51:59	182	£27.605	CHIX	2024061251529350
12-06-2024 14:51:59	126	£27.605	BATE	2024061251529352
12-06-2024 14:51:59	589	£27.605	XLON	2024061251529354
12-06-2024 14:51:59	80	£27.6	BATE	2024061251529356
12-06-2024 14:52:07	61	£27.6	BATE	2024061251529610
12-06-2024 14:52:07	642	£27.6	XLON	2024061251529612
12-06-2024 14:52:07	192	£27.6	CHIX	2024061251529614
12-06-2024 14:52:07	577	€32.815	CEUX	2024061251529626
12-06-2024 14:52:07	32	€32.815	TQEX	2024061251529628
12-06-2024 14:52:07	32	€32.815	TQEX	2024061251529630
12-06-2024 14:52:07	145	€32.815	TQEX	2024061251529632
12-06-2024 14:52:07	203	€32.815	TQEX	2024061251529634
12-06-2024 14:52:07	274	€32.815	TQEX	2024061251529636
12-06-2024 14:52:35	764	€32.815	CEUX	2024061251529816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:52:35	389	€32.815	CEUX	2024061251529818
12-06-2024 14:52:35	168	€32.815	TQEX	2024061251529820
12-06-2024 14:52:51	145	€32.81	TQEX	2024061251529862
12-06-2024 14:52:51	30	€32.81	TQEX	2024061251529864
12-06-2024 14:52:51	27	€32.81	TQEX	2024061251529866
12-06-2024 14:52:51	274	€32.81	TQEX	2024061251529868
12-06-2024 14:52:51	145	€32.81	TQEX	2024061251529870
12-06-2024 14:52:51	145	€32.81	TQEX	2024061251529872
12-06-2024 14:52:51	145	€32.81	TQEX	2024061251529874
12-06-2024 14:52:51	27	€32.81	TQEX	2024061251529876
12-06-2024 14:52:51	75	€32.81	TQEX	2024061251529878
12-06-2024 14:52:54	216	£27.595	CHIX	2024061251529884
12-06-2024 14:52:54	147	£27.595	BATE	2024061251529886
12-06-2024 14:52:54	686	£27.595	XLON	2024061251529888
12-06-2024 14:52:54	70	£27.595	XLON	2024061251529890
12-06-2024 14:52:54	222	£27.595	XLON	2024061251529892
12-06-2024 14:53:00	308	€32.795	CEUX	2024061251529920
12-06-2024 14:53:00	434	€32.795	XAMS	2024061251529922
12-06-2024 14:53:00	174	€32.795	XAMS	2024061251529924
12-06-2024 14:53:00	289	£27.59	XLON	2024061251529926
12-06-2024 14:53:00	200	€32.795	CEUX	2024061251529930
12-06-2024 14:53:00	52	€32.795	CEUX	2024061251529932
12-06-2024 14:53:28	202	£27.595	XLON	2024061251530106
12-06-2024 14:53:28	60	£27.595	XLON	2024061251530108
12-06-2024 14:53:29	240	€32.795	XAMS	2024061251530110
12-06-2024 14:53:29	140	€32.795	CEUX	2024061251530112
12-06-2024 14:53:36	145	€32.8	TQEX	2024061251530199
12-06-2024 14:53:36	32	€32.8	TQEX	2024061251530201
12-06-2024 14:53:36	32	€32.8	TQEX	2024061251530203
12-06-2024 14:53:39	28	€32.8	TQEX	2024061251530217
12-06-2024 14:53:39	29	€32.8	TQEX	2024061251530219
12-06-2024 14:53:39	145	€32.8	TQEX	2024061251530221
12-06-2024 14:53:42	33	€32.8	TQEX	2024061251530225
12-06-2024 14:53:42	29	€32.8	TQEX	2024061251530227
12-06-2024 14:53:45	68	£27.6	XLON	2024061251530281
12-06-2024 14:53:45	477	£27.6	XLON	2024061251530283



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:53:45	172	£27.6	XLON	2024061251530285
12-06-2024 14:53:48	199	€32.805	CEUX	2024061251530405
12-06-2024 14:53:48	2	€32.805	CEUX	2024061251530407
12-06-2024 14:53:48	86	€32.805	CEUX	2024061251530409
12-06-2024 14:53:48	500	€32.805	CEUX	2024061251530411
12-06-2024 14:53:48	295	€32.805	CEUX	2024061251530413
12-06-2024 14:53:48	113	€32.805	CEUX	2024061251530415
12-06-2024 14:54:00	147	£27.6	BATE	2024061251530529
12-06-2024 14:54:00	157	£27.6	CHIX	2024061251530531
12-06-2024 14:54:00	133	£27.6	BATE	2024061251530533
12-06-2024 14:54:06	144	€32.8	CEUX	2024061251530563
12-06-2024 14:54:06	249	€32.8	XAMS	2024061251530569
12-06-2024 14:54:09	232	£27.595	CHIX	2024061251530585
12-06-2024 14:54:09	26	£27.595	BATE	2024061251530587
12-06-2024 14:54:09	572	£27.595	XLON	2024061251530589
12-06-2024 14:54:09	198	£27.595	XLON	2024061251530591
12-06-2024 14:54:09	87	£27.595	BATE	2024061251530693
12-06-2024 14:54:09	51	£27.595	CHIX	2024061251530695
12-06-2024 14:54:09	32	€32.8	TQEX	2024061251530699
12-06-2024 14:54:09	27	€32.8	TQEX	2024061251530701
12-06-2024 14:54:09	3	€32.8	TQEX	2024061251530703
12-06-2024 14:54:19	153	€32.805	TQEX	2024061251530739
12-06-2024 14:54:19	100	€32.805	TQEX	2024061251530741
12-06-2024 14:54:19	56	£27.605	XLON	2024061251530743
12-06-2024 14:54:19	248	£27.605	XLON	2024061251530745
12-06-2024 14:54:19	152	£27.605	CHIX	2024061251530747
12-06-2024 14:54:27	510	€32.83	XAMS	2024061251530775
12-06-2024 14:54:27	775	€32.83	XAMS	2024061251530777
12-06-2024 14:54:37	35	€32.83	XAMS	2024061251530819
12-06-2024 14:54:37	500	€32.83	XAMS	2024061251530821
12-06-2024 14:54:37	209	€32.83	XAMS	2024061251530823
12-06-2024 14:54:37	15	€32.83	XAMS	2024061251530825
12-06-2024 14:54:37	13	€32.83	XAMS	2024061251530827
12-06-2024 14:54:37	239	€32.83	XAMS	2024061251530829
12-06-2024 14:54:39	267	€32.825	CEUX	2024061251530833
12-06-2024 14:54:39	135	€32.825	TQEX	2024061251530835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:54:39	12	€32.825	XAMS	2024061251530837
12-06-2024 14:54:39	307	€32.825	XAMS	2024061251530839
12-06-2024 14:54:39	148	€32.825	XAMS	2024061251530841
12-06-2024 14:54:57	978	£27.62	XLON	2024061251531071
12-06-2024 14:55:24	323	€32.83	TQEX	2024061251531151
12-06-2024 14:55:24	178	€32.83	XAMS	2024061251531153
12-06-2024 14:55:24	16	€32.83	XAMS	2024061251531155
12-06-2024 14:55:24	32	€32.83	XAMS	2024061251531157
12-06-2024 14:55:24	441	€32.83	XAMS	2024061251531159
12-06-2024 14:55:38	437	€32.845	XAMS	2024061251531345
12-06-2024 14:55:38	203	€32.845	XAMS	2024061251531347
12-06-2024 14:55:38	304	€32.845	XAMS	2024061251531349
12-06-2024 14:55:38	309	€32.845	XAMS	2024061251531351
12-06-2024 14:55:47	350	£27.635	BATE	2024061251531395
12-06-2024 14:55:47	662	£27.635	BATE	2024061251531397
12-06-2024 14:56:31	240	€32.865	CEUX	2024061251531635
12-06-2024 14:56:31	120	€32.865	TQEX	2024061251531637
12-06-2024 14:56:31	424	€32.865	XAMS	2024061251531639
12-06-2024 14:56:31	162	£27.64	XLON	2024061251531641
12-06-2024 14:56:31	35	£27.64	CHIX	2024061251531643
12-06-2024 14:56:37	112	£27.64	CHIX	2024061251531674
12-06-2024 14:56:37	238	£27.64	XLON	2024061251531676
12-06-2024 14:56:37	292	£27.64	XLON	2024061251531678
12-06-2024 14:57:06	171	£27.645	XLON	2024061251531710
12-06-2024 14:57:10	97	£27.645	XLON	2024061251531712
12-06-2024 14:57:10	243	£27.645	XLON	2024061251531714
12-06-2024 14:57:10	60	£27.645	XLON	2024061251531716
12-06-2024 14:57:19	302	£27.64	XLON	2024061251531736
12-06-2024 14:57:46	106	£27.64	XLON	2024061251531770
12-06-2024 14:57:46	142	£27.64	XLON	2024061251531772
12-06-2024 14:57:48	25	€32.85	TQEX	2024061251531774
12-06-2024 14:57:56	2	€32.855	CEUX	2024061251531780
12-06-2024 14:57:56	1	€32.855	CEUX	2024061251531782
12-06-2024 14:57:56	505	€32.855	XAMS	2024061251531784
12-06-2024 14:57:56	289	€32.86	XAMS	2024061251531786
12-06-2024 14:58:11	4	€32.85	XAMS	2024061251531997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 14:58:11	271	£27.64	XLON	2024061251532001
12-06-2024 14:58:11	266	€32.85	CEUX	2024061251532003
12-06-2024 14:58:11	104	€32.85	TQEX	2024061251532005
12-06-2024 14:58:11	454	€32.85	XAMS	2024061251532007
12-06-2024 14:58:11	67	€32.85	XAMS	2024061251532009
12-06-2024 14:58:27	67	€32.845	CEUX	2024061251532087
12-06-2024 14:58:27	163	€32.845	CEUX	2024061251532189
12-06-2024 14:58:27	338	€32.845	XAMS	2024061251532191
12-06-2024 14:58:27	198	€32.845	CEUX	2024061251532193
12-06-2024 14:58:57	118	£27.64	CHIX	2024061251532514
12-06-2024 14:58:57	113	£27.64	BATE	2024061251532516
12-06-2024 14:58:57	539	£27.64	CHIX	2024061251532518
12-06-2024 14:58:57	55	£27.64	BATE	2024061251532520
12-06-2024 14:58:57	268	£27.64	BATE	2024061251532522
12-06-2024 14:58:57	508	€32.845	CEUX	2024061251532524
12-06-2024 14:58:57	145	€32.845	TQEX	2024061251532526
12-06-2024 14:59:04	1	€32.84	CEUX	2024061251532546
12-06-2024 14:59:04	17	€32.84	CEUX	2024061251532548
12-06-2024 14:59:04	3	€32.84	CEUX	2024061251532550
12-06-2024 14:59:10	65	€32.84	CEUX	2024061251532658
12-06-2024 14:59:11	189	€32.84	CEUX	2024061251532660
12-06-2024 14:59:11	11	€32.84	TQEX	2024061251532662
12-06-2024 14:59:11	46	€32.845	TQEX	2024061251532668
12-06-2024 14:59:11	102	€32.845	TQEX	2024061251532670
12-06-2024 14:59:11	100	€32.845	TQEX	2024061251532672
12-06-2024 14:59:11	500	€32.845	XAMS	2024061251532674
12-06-2024 14:59:12	289	€32.845	XAMS	2024061251532676
12-06-2024 14:59:12	332	€32.845	XAMS	2024061251532678
12-06-2024 14:59:25	219	€32.84	CEUX	2024061251532842
12-06-2024 14:59:25	298	£27.635	XLON	2024061251532844
12-06-2024 14:59:25	291	€32.84	XAMS	2024061251532846
12-06-2024 14:59:25	385	€32.84	XAMS	2024061251532848
12-06-2024 14:59:31	137	£27.635	XLON	2024061251532854
12-06-2024 14:59:31	500	£27.635	XLON	2024061251532856
12-06-2024 14:59:31	220	£27.635	XLON	2024061251532858
12-06-2024 15:00:11	98	£27.64	XLON	2024061251532949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:00:11	46	£27.64	XLON	2024061251532951
12-06-2024 15:00:12	255	€32.85	CEUX	2024061251532961
12-06-2024 15:00:12	3	€32.85	CEUX	2024061251532963
12-06-2024 15:00:12	373	€32.85	CEUX	2024061251532965
12-06-2024 15:00:12	254	€32.85	CEUX	2024061251532967
12-06-2024 15:00:12	373	€32.85	CEUX	2024061251532969
12-06-2024 15:00:13	273	£27.635	XLON	2024061251532971
12-06-2024 15:00:13	124	£27.635	XLON	2024061251532973
12-06-2024 15:00:29	4	€32.845	CEUX	2024061251533089
12-06-2024 15:00:32	471	€32.855	XAMS	2024061251533093
12-06-2024 15:00:32	732	€32.855	XAMS	2024061251533095
12-06-2024 15:00:35	104	£27.64	XLON	2024061251533105
12-06-2024 15:00:35	209	£27.64	XLON	2024061251533107
12-06-2024 15:00:51	172	£27.64	XLON	2024061251533131
12-06-2024 15:00:52	160	£27.64	XLON	2024061251533135
12-06-2024 15:00:52	876	€32.85	XAMS	2024061251533137
12-06-2024 15:01:38	145	€32.84	CEUX	2024061251533405
12-06-2024 15:01:38	246	€32.84	CEUX	2024061251533407
12-06-2024 15:01:38	122	€32.84	TQEX	2024061251533409
12-06-2024 15:01:38	407	€32.84	XAMS	2024061251533411
12-06-2024 15:01:38	249	€32.84	XAMS	2024061251533413
12-06-2024 15:01:45	382	£27.63	XLON	2024061251533419
12-06-2024 15:01:45	356	£27.63	XLON	2024061251533421
12-06-2024 15:01:46	355	£27.625	XLON	2024061251533423
12-06-2024 15:01:46	333	£27.625	XLON	2024061251533425
12-06-2024 15:01:49	152	€32.835	CEUX	2024061251533449
12-06-2024 15:01:49	92	€32.835	XAMS	2024061251533451
12-06-2024 15:01:49	180	€32.835	XAMS	2024061251533453
12-06-2024 15:01:52	226	€32.83	CEUX	2024061251533455
12-06-2024 15:01:52	113	€32.83	TQEX	2024061251533457
12-06-2024 15:01:52	406	€32.83	XAMS	2024061251533459
12-06-2024 15:01:52	32	€32.83	XAMS	2024061251533461
12-06-2024 15:01:56	233	€32.82	CEUX	2024061251533525
12-06-2024 15:01:56	119	€32.82	TQEX	2024061251533527
12-06-2024 15:01:56	415	€32.82	XAMS	2024061251533529
12-06-2024 15:02:13	249	€32.83	XAMS	2024061251533701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:02:45	686	€32.83	CEUX	2024061251533761
12-06-2024 15:02:45	235	€32.83	TQEX	2024061251533763
12-06-2024 15:02:45	1,055	€32.83	XAMS	2024061251533765
12-06-2024 15:02:57	64	£27.62	XLON	2024061251533775
12-06-2024 15:02:57	241	£27.62	XLON	2024061251533777
12-06-2024 15:02:57	28	£27.62	BATE	2024061251533779
12-06-2024 15:02:57	173	£27.62	CHIX	2024061251533781
12-06-2024 15:02:57	82	£27.62	BATE	2024061251533783
12-06-2024 15:02:57	365	£27.62	XLON	2024061251533785
12-06-2024 15:02:57	34	£27.62	CHIX	2024061251533787
12-06-2024 15:02:57	30	£27.62	BATE	2024061251533789
12-06-2024 15:02:57	6	£27.62	BATE	2024061251533791
12-06-2024 15:03:03	8	€32.84	TQEX	2024061251533821
12-06-2024 15:03:03	189	€32.84	TQEX	2024061251533823
12-06-2024 15:03:03	196	€32.84	TQEX	2024061251533825
12-06-2024 15:03:03	108	€32.84	TQEX	2024061251533827
12-06-2024 15:03:03	31	€32.84	TQEX	2024061251533829
12-06-2024 15:03:03	385	€32.84	TQEX	2024061251533831
12-06-2024 15:03:03	161	€32.84	TQEX	2024061251533833
12-06-2024 15:03:03	65	€32.84	TQEX	2024061251533835
12-06-2024 15:03:03	527	€32.84	TQEX	2024061251533837
12-06-2024 15:03:03	52	€32.84	TQEX	2024061251533839
12-06-2024 15:03:05	414	£27.62	XLON	2024061251533863
12-06-2024 15:03:05	9	£27.62	BATE	2024061251533865
12-06-2024 15:03:05	300	£27.62	CHIX	2024061251533867
12-06-2024 15:03:06	156	£27.62	XLON	2024061251533869
12-06-2024 15:03:25	112	£27.61	XLON	2024061251534068
12-06-2024 15:03:25	78	£27.61	XLON	2024061251534070
12-06-2024 15:03:40	58	€32.83	XAMS	2024061251534114
12-06-2024 15:03:40	15	€32.83	XAMS	2024061251534116
12-06-2024 15:03:46	152	€32.83	TQEX	2024061251534156
12-06-2024 15:03:46	1,055	€32.83	XAMS	2024061251534158
12-06-2024 15:03:58	38	€32.825	CEUX	2024061251534307
12-06-2024 15:03:58	100	€32.825	CEUX	2024061251534309
12-06-2024 15:03:58	22	€32.825	CEUX	2024061251534311
12-06-2024 15:03:58	5	€32.825	TQEX	2024061251534313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:03:58	108	€32.825	XAMS	2024061251534315
12-06-2024 15:03:58	79	€32.825	CEUX	2024061251534321
12-06-2024 15:03:58	121	€32.825	CEUX	2024061251534323
12-06-2024 15:03:58	42	€32.825	CEUX	2024061251534325
12-06-2024 15:04:17	468	€32.835	TQEX	2024061251534349
12-06-2024 15:04:17	100	€32.835	TQEX	2024061251534351
12-06-2024 15:04:17	31	€32.835	TQEX	2024061251534353
12-06-2024 15:04:17	27	€32.835	TQEX	2024061251534355
12-06-2024 15:04:17	108	€32.835	TQEX	2024061251534357
12-06-2024 15:04:25	200	£27.61	BATE	2024061251534383
12-06-2024 15:04:25	272	£27.61	BATE	2024061251534385
12-06-2024 15:04:25	100	£27.61	BATE	2024061251534387
12-06-2024 15:04:25	141	£27.61	BATE	2024061251534389
12-06-2024 15:04:25	147	£27.61	BATE	2024061251534391
12-06-2024 15:04:25	43	£27.61	BATE	2024061251534393
12-06-2024 15:04:29	6	£27.61	BATE	2024061251534395
12-06-2024 15:04:33	55	€32.835	CEUX	2024061251534423
12-06-2024 15:04:39	301	£27.61	XLON	2024061251534425
12-06-2024 15:04:39	458	£27.61	XLON	2024061251534427
12-06-2024 15:04:39	255	£27.61	CHIX	2024061251534429
12-06-2024 15:04:44	25	€32.835	CEUX	2024061251534443
12-06-2024 15:04:44	572	€32.835	XAMS	2024061251534445
12-06-2024 15:04:44	135	€32.835	CEUX	2024061251534447
12-06-2024 15:04:44	166	€32.835	TQEX	2024061251534449
12-06-2024 15:04:44	91	€32.835	CEUX	2024061251534451
12-06-2024 15:04:44	63	€32.835	XAMS	2024061251534453
12-06-2024 15:04:47	426	€32.835	XAMS	2024061251534455
12-06-2024 15:04:47	923	€32.835	XAMS	2024061251534457
12-06-2024 15:05:18	1,818	€32.835	XAMS	2024061251534615
12-06-2024 15:05:18	145	€32.83	CEUX	2024061251534617
12-06-2024 15:05:20	259	€32.83	XAMS	2024061251534636
12-06-2024 15:05:50	256	€32.835	XAMS	2024061251534729
12-06-2024 15:05:50	143	€32.835	CEUX	2024061251534731
12-06-2024 15:05:57	300	£27.61	BATE	2024061251534779
12-06-2024 15:05:57	319	£27.61	XLON	2024061251534881
12-06-2024 15:05:57	180	£27.61	XLON	2024061251534883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:05:57	140	£27.6	CHIX	2024061251534885
12-06-2024 15:05:58	241	€32.83	CEUX	2024061251534889
12-06-2024 15:05:58	188	€32.83	XAMS	2024061251534891
12-06-2024 15:05:58	242	€32.83	XAMS	2024061251534893
12-06-2024 15:06:11	281	£27.615	XLON	2024061251534933
12-06-2024 15:06:11	360	£27.615	XLON	2024061251534935
12-06-2024 15:06:11	392	£27.615	XLON	2024061251534937
12-06-2024 15:06:11	199	£27.615	XLON	2024061251534939
12-06-2024 15:06:13	66	€32.835	CEUX	2024061251534943
12-06-2024 15:06:13	66	€32.835	CEUX	2024061251534945
12-06-2024 15:06:13	108	€32.835	TQEX	2024061251534947
12-06-2024 15:06:13	112	€32.835	CEUX	2024061251534949
12-06-2024 15:06:13	31	€32.835	TQEX	2024061251534951
12-06-2024 15:06:19	434	€32.83	XAMS	2024061251534959
12-06-2024 15:06:19	329	€32.83	XAMS	2024061251534961
12-06-2024 15:06:19	364	€32.83	XAMS	2024061251534963
12-06-2024 15:06:19	33	£27.6	CHIX	2024061251534967
12-06-2024 15:06:21	247	€32.825	CEUX	2024061251534971
12-06-2024 15:06:21	433	€32.825	XAMS	2024061251534973
12-06-2024 15:06:21	71	€32.825	TQEX	2024061251534975
12-06-2024 15:06:21	51	€32.825	XAMS	2024061251534977
12-06-2024 15:06:21	102	£27.6	BATE	2024061251534979
12-06-2024 15:06:21	26	£27.6	CHIX	2024061251534981
12-06-2024 15:06:21	154	£27.6	CHIX	2024061251534983
12-06-2024 15:06:21	31	£27.6	XLON	2024061251534985
12-06-2024 15:07:01	206	€32.825	XAMS	2024061251535051
12-06-2024 15:07:01	35	£27.6	XLON	2024061251535053
12-06-2024 15:07:03	419	£27.6	XLON	2024061251535063
12-06-2024 15:07:03	292	£27.6	XLON	2024061251535065
12-06-2024 15:07:03	287	£27.6	XLON	2024061251535067
12-06-2024 15:07:03	262	€32.82	CEUX	2024061251535069
12-06-2024 15:07:03	32	€32.82	XAMS	2024061251535071
12-06-2024 15:07:03	166	€32.82	XAMS	2024061251535073
12-06-2024 15:07:03	468	€32.82	XAMS	2024061251535075
12-06-2024 15:07:04	2,496	£27.6	XLON	2024061251535077
12-06-2024 15:07:27	279	€32.82	CEUX	2024061251535205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:07:27	43	€32.82	CEUX	2024061251535207
12-06-2024 15:07:27	164	€32.82	TQEX	2024061251535209
12-06-2024 15:07:27	448	€32.82	XAMS	2024061251535211
12-06-2024 15:07:27	85	€32.82	CEUX	2024061251535213
12-06-2024 15:07:27	27	€32.82	TQEX	2024061251535215
12-06-2024 15:07:27	30	€32.82	TQEX	2024061251535217
12-06-2024 15:07:34	165	£27.6	BATE	2024061251535231
12-06-2024 15:07:34	110	£27.6	XLON	2024061251535233
12-06-2024 15:07:34	2,000	£27.6	XLON	2024061251535235
12-06-2024 15:07:34	500	£27.6	XLON	2024061251535237
12-06-2024 15:07:34	54	£27.6	XLON	2024061251535239
12-06-2024 15:07:39	102	£27.595	CHIX	2024061251535259
12-06-2024 15:07:59	341	£27.605	XLON	2024061251535295
12-06-2024 15:07:59	426	£27.605	XLON	2024061251535297
12-06-2024 15:08:02	137	£27.6	XLON	2024061251535305
12-06-2024 15:08:02	239	€32.815	XAMS	2024061251535309
12-06-2024 15:08:02	53	£27.595	CHIX	2024061251535311
12-06-2024 15:08:02	51	£27.595	XLON	2024061251535313
12-06-2024 15:08:02	280	£27.595	CHIX	2024061251535315
12-06-2024 15:08:02	310	£27.595	CHIX	2024061251535317
12-06-2024 15:08:02	56	£27.595	XLON	2024061251535319
12-06-2024 15:08:02	33	£27.595	XLON	2024061251535321
12-06-2024 15:08:03	16	£27.595	XLON	2024061251535323
12-06-2024 15:08:06	602	€32.815	CEUX	2024061251535357
12-06-2024 15:08:06	100	€32.815	TQEX	2024061251535359
12-06-2024 15:08:06	108	€32.815	TQEX	2024061251535361
12-06-2024 15:08:21	87	€32.82	TQEX	2024061251535367
12-06-2024 15:08:21	1	€32.82	TQEX	2024061251535369
12-06-2024 15:08:21	98	€32.82	TQEX	2024061251535371
12-06-2024 15:08:24	108	€32.82	TQEX	2024061251535485
12-06-2024 15:08:24	30	€32.82	TQEX	2024061251535487
12-06-2024 15:08:24	28	€32.82	TQEX	2024061251535489
12-06-2024 15:08:27	764	€32.815	CEUX	2024061251535493
12-06-2024 15:08:27	200	€32.815	CEUX	2024061251535495
12-06-2024 15:08:27	108	€32.815	TQEX	2024061251535497
12-06-2024 15:08:27	120	€32.815	CEUX	2024061251535499



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:08:27	100	€32.815	TQEX	2024061251535501
12-06-2024 15:08:27	453	€32.81	XAMS	2024061251535503
12-06-2024 15:08:27	134	€32.81	XAMS	2024061251535505
12-06-2024 15:08:27	240	€32.81	CEUX	2024061251535507
12-06-2024 15:08:27	31	£27.59	CHIX	2024061251535509
12-06-2024 15:08:27	144	£27.59	CHIX	2024061251535511
12-06-2024 15:08:27	43	£27.59	XLON	2024061251535513
12-06-2024 15:08:27	546	£27.59	XLON	2024061251535515
12-06-2024 15:08:35	125	£27.59	XLON	2024061251535529
12-06-2024 15:08:35	43	£27.59	BATE	2024061251535531
12-06-2024 15:08:35	713	£27.59	XLON	2024061251535533
12-06-2024 15:08:35	201	£27.59	BATE	2024061251535535
12-06-2024 15:08:35	130	£27.59	BATE	2024061251535537
12-06-2024 15:08:41	335	£27.59	XLON	2024061251535557
12-06-2024 15:08:41	22	£27.59	BATE	2024061251535559
12-06-2024 15:08:41	116	£27.59	XLON	2024061251535561
12-06-2024 15:08:41	300	£27.59	BATE	2024061251535563
12-06-2024 15:08:41	60	£27.59	XLON	2024061251535565
12-06-2024 15:08:45	282	£27.585	XLON	2024061251535569
12-06-2024 15:08:51	59	£27.58	CHIX	2024061251535603
12-06-2024 15:09:00	92	£27.58	CHIX	2024061251535619
12-06-2024 15:09:00	211	£27.58	XLON	2024061251535621
12-06-2024 15:09:00	237	£27.58	XLON	2024061251535623
12-06-2024 15:09:04	163	€32.8	CEUX	2024061251535629
12-06-2024 15:09:04	457	€32.8	CEUX	2024061251535631
12-06-2024 15:09:04	288	€32.8	TQEX	2024061251535633
12-06-2024 15:09:04	274	€32.8	TQEX	2024061251535635
12-06-2024 15:09:37	19	€32.81	CEUX	2024061251535805
12-06-2024 15:09:37	86	€32.81	CEUX	2024061251535807
12-06-2024 15:09:37	373	€32.81	CEUX	2024061251535809
12-06-2024 15:09:37	274	€32.81	CEUX	2024061251535811
12-06-2024 15:09:37	95	€32.81	CEUX	2024061251535813
12-06-2024 15:09:37	94	€32.81	CEUX	2024061251535815
12-06-2024 15:09:38	764	€32.81	CEUX	2024061251535817
12-06-2024 15:09:48	1,500	£27.585	XLON	2024061251535829
12-06-2024 15:09:48	306	£27.585	BATE	2024061251535831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:09:48	533	£27.585	XLON	2024061251535833
12-06-2024 15:09:48	300	£27.585	BATE	2024061251535835
12-06-2024 15:09:52	180	€32.81	CEUX	2024061251535845
12-06-2024 15:09:55	100	€32.815	CEUX	2024061251535847
12-06-2024 15:09:55	97	€32.815	CEUX	2024061251535849
12-06-2024 15:10:01	764	€32.82	CEUX	2024061251535862
12-06-2024 15:10:01	226	€32.82	CEUX	2024061251535864
12-06-2024 15:10:01	101	€32.82	CEUX	2024061251535866
12-06-2024 15:10:01	60	€32.82	CEUX	2024061251535868
12-06-2024 15:10:23	14	€32.82	TQEX	2024061251535918
12-06-2024 15:10:43	44	€32.82	CEUX	2024061251535946
12-06-2024 15:10:43	123	£27.595	XLON	2024061251535948
12-06-2024 15:10:43	81	€32.82	CEUX	2024061251535950
12-06-2024 15:10:43	901	£27.595	XLON	2024061251535952
12-06-2024 15:10:43	432	£27.595	XLON	2024061251535954
12-06-2024 15:10:43	29	€32.82	TQEX	2024061251535956
12-06-2024 15:10:43	162	€32.82	CEUX	2024061251535958
12-06-2024 15:10:43	884	£27.595	XLON	2024061251535960
12-06-2024 15:10:43	300	£27.595	BATE	2024061251535962
12-06-2024 15:10:43	23	£27.595	BATE	2024061251535964
12-06-2024 15:10:43	19	£27.595	BATE	2024061251535966
12-06-2024 15:10:43	29	€32.82	TQEX	2024061251535968
12-06-2024 15:10:43	320	€32.82	XAMS	2024061251535970
12-06-2024 15:10:43	304	€32.82	XAMS	2024061251535972
12-06-2024 15:10:43	274	£27.595	BATE	2024061251535976
12-06-2024 15:10:44	457	€32.82	XAMS	2024061251536078
12-06-2024 15:10:44	382	€32.82	XAMS	2024061251536080
12-06-2024 15:10:44	825	€32.82	XAMS	2024061251536082
12-06-2024 15:10:53	206	€32.82	XAMS	2024061251536120
12-06-2024 15:10:55	1,392	£27.595	XLON	2024061251536194
12-06-2024 15:11:18	35	£27.59	CHIX	2024061251536263
12-06-2024 15:11:18	380	£27.595	XLON	2024061251536265
12-06-2024 15:11:18	1,131	£27.595	XLON	2024061251536367
12-06-2024 15:11:18	337	£27.595	XLON	2024061251536369
12-06-2024 15:11:18	376	£27.595	XLON	2024061251536371
12-06-2024 15:11:18	577	£27.595	XLON	2024061251536373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:11:27	461	€32.82	XAMS	2024061251536391
12-06-2024 15:11:27	391	€32.82	XAMS	2024061251536393
12-06-2024 15:11:27	444	€32.82	XAMS	2024061251536395
12-06-2024 15:11:27	284	£27.59	XLON	2024061251536397
12-06-2024 15:11:27	312	£27.59	XLON	2024061251536399
12-06-2024 15:11:40	461	€32.82	XAMS	2024061251536446
12-06-2024 15:11:40	50	€32.82	XAMS	2024061251536448
12-06-2024 15:11:49	90	£27.6	XLON	2024061251536462
12-06-2024 15:11:49	1,110	£27.6	XLON	2024061251536464
12-06-2024 15:11:49	214	£27.6	XLON	2024061251536466
12-06-2024 15:11:54	312	£27.595	XLON	2024061251536486
12-06-2024 15:11:54	172	£27.595	CHIX	2024061251536488
12-06-2024 15:11:54	541	£27.595	XLON	2024061251536490
12-06-2024 15:11:54	1,055	€32.82	XAMS	2024061251536492
12-06-2024 15:11:54	308	€32.82	XAMS	2024061251536494
12-06-2024 15:12:15	29	£27.59	XLON	2024061251536688
12-06-2024 15:12:15	271	£27.59	XLON	2024061251536690
12-06-2024 15:12:31	466	€32.825	XAMS	2024061251536712
12-06-2024 15:12:31	504	€32.825	XAMS	2024061251536714
12-06-2024 15:12:31	549	€32.825	XAMS	2024061251536716
12-06-2024 15:12:53	764	€32.84	CEUX	2024061251536785
12-06-2024 15:12:53	212	€32.84	CEUX	2024061251536787
12-06-2024 15:12:53	121	€32.84	CEUX	2024061251536789
12-06-2024 15:12:53	174	£27.605	XLON	2024061251536791
12-06-2024 15:12:53	102	£27.605	XLON	2024061251536793
12-06-2024 15:12:55	764	€32.84	CEUX	2024061251536795
12-06-2024 15:12:55	103	€32.84	CEUX	2024061251536797
12-06-2024 15:12:55	106	€32.84	CEUX	2024061251536799
12-06-2024 15:12:55	26	€32.84	CEUX	2024061251536801
12-06-2024 15:12:55	46	€32.84	CEUX	2024061251536803
12-06-2024 15:12:55	14	€32.84	CEUX	2024061251536805
12-06-2024 15:13:26	328	€32.845	XAMS	2024061251537356
12-06-2024 15:13:26	332	€32.845	XAMS	2024061251537358
12-06-2024 15:13:26	801	€32.845	XAMS	2024061251537360
12-06-2024 15:13:52	884	£27.61	XLON	2024061251537899
12-06-2024 15:13:52	16	£27.61	XLON	2024061251537901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:13:52	165	£27.61	XLON	2024061251537903
12-06-2024 15:13:52	137	£27.61	XLON	2024061251537905
12-06-2024 15:13:52	570	£27.61	XLON	2024061251537907
12-06-2024 15:14:26	5	€32.85	TQEX	2024061251538028
12-06-2024 15:14:38	695	€32.855	CEUX	2024061251538190
12-06-2024 15:14:38	3	€32.855	CEUX	2024061251538192
12-06-2024 15:14:38	335	€32.855	CEUX	2024061251538194
12-06-2024 15:14:44	422	€32.85	XAMS	2024061251538269
12-06-2024 15:15:00	139	£27.62	CHIX	2024061251538318
12-06-2024 15:15:00	135	£27.62	CHIX	2024061251538320
12-06-2024 15:15:00	456	£27.62	XLON	2024061251538322
12-06-2024 15:15:00	469	£27.62	XLON	2024061251538324
12-06-2024 15:15:00	224	€32.85	CEUX	2024061251538326
12-06-2024 15:15:00	28	€32.85	TQEX	2024061251538328
12-06-2024 15:15:00	94	€32.85	TQEX	2024061251538330
12-06-2024 15:15:00	15	€32.85	XAMS	2024061251538338
12-06-2024 15:15:01	122	€32.845	CEUX	2024061251538462
12-06-2024 15:15:01	234	€32.845	CEUX	2024061251538464
12-06-2024 15:15:01	239	€32.845	XAMS	2024061251538466
12-06-2024 15:15:01	430	€32.845	XAMS	2024061251538468
12-06-2024 15:15:01	258	€32.84	CEUX	2024061251538474
12-06-2024 15:15:01	129	€32.84	TQEX	2024061251538476
12-06-2024 15:15:01	471	€32.84	XAMS	2024061251538478
12-06-2024 15:15:33	167	£27.6	BATE	2024061251538583
12-06-2024 15:15:55	129	€32.83	CEUX	2024061251538650
12-06-2024 15:15:55	232	€32.83	XAMS	2024061251538752
12-06-2024 15:16:06	82	£27.615	XLON	2024061251538780
12-06-2024 15:16:12	383	£27.615	XLON	2024061251538794
12-06-2024 15:16:12	141	£27.615	CHIX	2024061251538796
12-06-2024 15:16:12	459	£27.615	XLON	2024061251538798
12-06-2024 15:16:12	139	£27.615	CHIX	2024061251538802
12-06-2024 15:16:35	292	£27.61	XLON	2024061251538928
12-06-2024 15:16:35	313	£27.61	XLON	2024061251538930
12-06-2024 15:16:35	3	£27.61	XLON	2024061251538932
12-06-2024 15:16:45	959	€32.835	XAMS	2024061251539063
12-06-2024 15:16:59	474	€32.835	XAMS	2024061251539097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:16:59	567	€32.835	XAMS	2024061251539099
12-06-2024 15:17:00	17	€32.83	XAMS	2024061251539101
12-06-2024 15:17:00	151	€32.83	XAMS	2024061251539103
12-06-2024 15:17:00	296	£27.605	XLON	2024061251539105
12-06-2024 15:17:00	310	£27.605	XLON	2024061251539107
12-06-2024 15:17:00	256	€32.825	CEUX	2024061251539109
12-06-2024 15:17:00	478	€32.825	XAMS	2024061251539111
12-06-2024 15:17:00	198	£27.6	CHIX	2024061251539121
12-06-2024 15:17:00	133	£27.6	BATE	2024061251539123
12-06-2024 15:17:00	614	£27.6	XLON	2024061251539125
12-06-2024 15:17:08	204	£27.595	CHIX	2024061251539151
12-06-2024 15:17:08	641	£27.595	XLON	2024061251539153
12-06-2024 15:17:08	146	£27.595	BATE	2024061251539155
12-06-2024 15:17:15	500	£27.6	XLON	2024061251539173
12-06-2024 15:17:25	198	£27.6	XLON	2024061251539189
12-06-2024 15:17:25	181	£27.6	CHIX	2024061251539197
12-06-2024 15:17:25	125	£27.6	BATE	2024061251539199
12-06-2024 15:18:09	165	£27.605	CHIX	2024061251539427
12-06-2024 15:18:09	511	£27.605	CHIX	2024061251539429
12-06-2024 15:18:09	54	£27.605	CHIX	2024061251539431
12-06-2024 15:18:16	136	€32.825	TQEX	2024061251539435
12-06-2024 15:18:16	30	€32.825	TQEX	2024061251539437
12-06-2024 15:18:16	30	€32.825	TQEX	2024061251539439
12-06-2024 15:18:16	248	€32.825	TQEX	2024061251539441
12-06-2024 15:18:16	283	€32.82	XAMS	2024061251539443
12-06-2024 15:18:30	306	£27.61	XLON	2024061251539491
12-06-2024 15:18:30	284	£27.61	XLON	2024061251539493
12-06-2024 15:18:30	42	£27.61	CHIX	2024061251539495
12-06-2024 15:18:30	269	£27.61	XLON	2024061251539497
12-06-2024 15:18:31	278	€32.83	XAMS	2024061251539499
12-06-2024 15:18:34	277	€32.83	XAMS	2024061251539507
12-06-2024 15:18:34	802	€32.83	XAMS	2024061251539509
12-06-2024 15:18:44	455	£27.615	XLON	2024061251539665
12-06-2024 15:18:51	93	€32.83	CEUX	2024061251539699
12-06-2024 15:18:51	238	€32.83	XAMS	2024061251539701
12-06-2024 15:18:51	363	€32.83	XAMS	2024061251539703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:18:51	40	€32.83	CEUX	2024061251539705
12-06-2024 15:18:51	256	€32.83	CEUX	2024061251539707
12-06-2024 15:19:48	460	€32.83	CEUX	2024061251540052
12-06-2024 15:19:48	136	€32.83	TQEX	2024061251540054
12-06-2024 15:19:48	93	€32.83	TQEX	2024061251540056
12-06-2024 15:19:48	32	€32.83	TQEX	2024061251540058
12-06-2024 15:19:48	32	€32.83	TQEX	2024061251540060
12-06-2024 15:19:48	153	£27.605	XLON	2024061251540062
12-06-2024 15:19:48	286	£27.605	XLON	2024061251540064
12-06-2024 15:19:48	141	£27.605	XLON	2024061251540066
12-06-2024 15:19:57	295	£27.6	XLON	2024061251540096
12-06-2024 15:19:57	303	£27.6	XLON	2024061251540098
12-06-2024 15:19:57	123	€32.82	CEUX	2024061251540100
12-06-2024 15:19:57	237	€32.82	CEUX	2024061251540102
12-06-2024 15:19:57	224	€32.82	XAMS	2024061251540104
12-06-2024 15:19:57	441	€32.82	XAMS	2024061251540106
12-06-2024 15:19:57	24	£27.595	XLON	2024061251540108
12-06-2024 15:19:58	184	£27.595	CHIX	2024061251540110
12-06-2024 15:20:25	73	£27.59	CHIX	2024061251540304
12-06-2024 15:20:25	4	£27.59	BATE	2024061251540306
12-06-2024 15:20:25	37	£27.59	XLON	2024061251540308
12-06-2024 15:20:25	90	£27.59	CHIX	2024061251540310
12-06-2024 15:20:25	609	£27.59	XLON	2024061251540312
12-06-2024 15:20:25	129	£27.59	BATE	2024061251540314
12-06-2024 15:20:25	20	£27.59	CHIX	2024061251540316
12-06-2024 15:20:25	313	£27.59	XLON	2024061251540318
12-06-2024 15:20:25	457	€32.81	XAMS	2024061251540320
12-06-2024 15:20:25	175	€32.81	CEUX	2024061251540322
12-06-2024 15:20:47	15	£27.59	BATE	2024061251540410
12-06-2024 15:20:47	163	£27.59	CHIX	2024061251540412
12-06-2024 15:20:47	126	£27.59	BATE	2024061251540414
12-06-2024 15:20:51	269	£27.585	XLON	2024061251540431
12-06-2024 15:20:51	39	£27.585	XLON	2024061251540433
12-06-2024 15:20:51	260	£27.585	XLON	2024061251540435
12-06-2024 15:20:51	251	€32.805	XAMS	2024061251540439
12-06-2024 15:20:51	137	€32.805	CEUX	2024061251540441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:21:01	253	€32.8	CEUX	2024061251540583
12-06-2024 15:21:01	486	€32.8	XAMS	2024061251540585
12-06-2024 15:21:18	500	£27.585	XLON	2024061251540633
12-06-2024 15:21:18	1,095	£27.585	XLON	2024061251540635
12-06-2024 15:21:27	387	£27.58	XLON	2024061251540711
12-06-2024 15:21:27	24	£27.58	CHIX	2024061251540713
12-06-2024 15:21:27	102	£27.58	CHIX	2024061251540715
12-06-2024 15:21:34	33	€32.8	CEUX	2024061251540731
12-06-2024 15:21:34	373	€32.8	CEUX	2024061251540733
12-06-2024 15:21:34	136	€32.8	TQEX	2024061251540735
12-06-2024 15:21:34	439	€32.8	CEUX	2024061251540737
12-06-2024 15:21:43	500	£27.585	XLON	2024061251540881
12-06-2024 15:21:43	266	£27.585	XLON	2024061251540883
12-06-2024 15:21:47	675	€32.8	CEUX	2024061251540889
12-06-2024 15:21:47	2	€32.8	TQEX	2024061251540891
12-06-2024 15:21:47	136	€32.8	TQEX	2024061251540893
12-06-2024 15:21:47	1,055	€32.8	XAMS	2024061251540895
12-06-2024 15:21:47	289	€32.8	XAMS	2024061251540897
12-06-2024 15:21:53	156	€32.805	TQEX	2024061251540921
12-06-2024 15:21:53	1	€32.805	XAMS	2024061251540923
12-06-2024 15:21:53	510	€32.805	XAMS	2024061251540925
12-06-2024 15:21:53	1	€32.805	XAMS	2024061251540927
12-06-2024 15:22:22	120	£27.59	BATE	2024061251541186
12-06-2024 15:22:22	255	€32.81	CEUX	2024061251541188
12-06-2024 15:22:22	175	£27.59	CHIX	2024061251541190
12-06-2024 15:22:22	551	£27.59	XLON	2024061251541192
12-06-2024 15:22:22	131	€32.81	TQEX	2024061251541194
12-06-2024 15:22:22	478	€32.81	XAMS	2024061251541196
12-06-2024 15:22:25	1,131	£27.59	XLON	2024061251541202
12-06-2024 15:22:25	590	£27.59	CHIX	2024061251541204
12-06-2024 15:22:25	370	£27.59	XLON	2024061251541206
12-06-2024 15:22:25	73	£27.59	CHIX	2024061251541208
12-06-2024 15:22:25	566	£27.59	XLON	2024061251541210
12-06-2024 15:22:25	142	£27.585	XLON	2024061251541212
12-06-2024 15:22:34	200	£27.585	CHIX	2024061251541232
12-06-2024 15:22:35	248	€32.81	CEUX	2024061251541234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:22:35	92	€32.81	CEUX	2024061251541236
12-06-2024 15:22:35	29	€32.81	TQEX	2024061251541238
12-06-2024 15:22:35	95	€32.81	CEUX	2024061251541240
12-06-2024 15:22:35	190	€32.81	TQEX	2024061251541242
12-06-2024 15:22:35	165	€32.81	CEUX	2024061251541244
12-06-2024 15:22:35	29	€32.81	TQEX	2024061251541246
12-06-2024 15:22:35	60	€32.81	TQEX	2024061251541248
12-06-2024 15:22:35	16	€32.81	TQEX	2024061251541250
12-06-2024 15:22:46	74	£27.585	CHIX	2024061251541308
12-06-2024 15:22:46	35	£27.585	XLON	2024061251541310
12-06-2024 15:22:46	400	£27.585	XLON	2024061251541312
12-06-2024 15:22:46	142	£27.585	XLON	2024061251541314
12-06-2024 15:22:46	107	£27.585	XLON	2024061251541316
12-06-2024 15:22:46	76	£27.585	XLON	2024061251541318
12-06-2024 15:23:14	221	£27.585	XLON	2024061251541526
12-06-2024 15:23:14	662	£27.585	BATE	2024061251541528
12-06-2024 15:23:25	562	£27.585	XLON	2024061251541568
12-06-2024 15:23:25	172	£27.585	CHIX	2024061251541570
12-06-2024 15:23:26	1,131	£27.585	XLON	2024061251541574
12-06-2024 15:23:26	590	£27.585	CHIX	2024061251541576
12-06-2024 15:23:26	245	£27.585	XLON	2024061251541578
12-06-2024 15:23:49	500	€32.805	XAMS	2024061251541811
12-06-2024 15:23:49	678	€32.805	XAMS	2024061251541813
12-06-2024 15:23:49	29	€32.805	TQEX	2024061251541815
12-06-2024 15:23:49	621	€32.805	CEUX	2024061251541817
12-06-2024 15:23:49	27	€32.805	TQEX	2024061251541819
12-06-2024 15:23:49	265	€32.805	XAMS	2024061251541821
12-06-2024 15:24:12	220	£27.595	XLON	2024061251541906
12-06-2024 15:24:12	134	£27.595	XLON	2024061251541908
12-06-2024 15:24:12	1,019	£27.595	XLON	2024061251541910
12-06-2024 15:24:21	112	£27.595	XLON	2024061251542060
12-06-2024 15:24:21	370	£27.595	XLON	2024061251542062
12-06-2024 15:24:21	390	£27.595	XLON	2024061251542064
12-06-2024 15:24:21	337	£27.595	XLON	2024061251542066
12-06-2024 15:24:21	258	£27.595	XLON	2024061251542068
12-06-2024 15:24:21	173	€32.815	TQEX	2024061251542070



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:24:21	93	€32.815	TQEX	2024061251542072
12-06-2024 15:24:21	36	€32.815	TQEX	2024061251542074
12-06-2024 15:24:29	412	€32.815	TQEX	2024061251542124
12-06-2024 15:24:29	436	€32.815	TQEX	2024061251542126
12-06-2024 15:24:49	1	£27.595	XLON	2024061251542194
12-06-2024 15:24:49	180	£27.595	XLON	2024061251542196
12-06-2024 15:24:49	1	£27.595	BATE	2024061251542198
12-06-2024 15:24:49	1	£27.595	BATE	2024061251542200
12-06-2024 15:24:52	128	£27.595	BATE	2024061251542220
12-06-2024 15:24:57	147	£27.595	BATE	2024061251542342
12-06-2024 15:24:57	41	£27.595	CHIX	2024061251542344
12-06-2024 15:24:59	93	£27.595	CHIX	2024061251542346
12-06-2024 15:24:59	121	£27.595	CHIX	2024061251542348
12-06-2024 15:24:59	399	£27.595	XLON	2024061251542350
12-06-2024 15:24:59	390	£27.595	XLON	2024061251542352
12-06-2024 15:24:59	52	£27.595	CHIX	2024061251542354
12-06-2024 15:24:59	214	£27.595	CHIX	2024061251542356
12-06-2024 15:24:59	692	£27.595	XLON	2024061251542358
12-06-2024 15:25:07	658	€32.82	CEUX	2024061251542378
12-06-2024 15:25:07	136	€32.82	TQEX	2024061251542380
12-06-2024 15:25:07	27	€32.82	TQEX	2024061251542382
12-06-2024 15:25:07	29	€32.82	TQEX	2024061251542384
12-06-2024 15:25:07	274	€32.82	TQEX	2024061251542386
12-06-2024 15:25:07	134	£27.59	BATE	2024061251542388
12-06-2024 15:25:07	202	£27.59	CHIX	2024061251542390
12-06-2024 15:25:07	45	£27.59	XLON	2024061251542392
12-06-2024 15:25:09	4	£27.59	XLON	2024061251542414
12-06-2024 15:25:22	2,838	£27.595	XLON	2024061251542480
12-06-2024 15:25:23	203	€32.82	CEUX	2024061251542482
12-06-2024 15:25:23	209	€32.82	CEUX	2024061251542484
12-06-2024 15:25:23	136	€32.82	TQEX	2024061251542486
12-06-2024 15:25:23	382	€32.82	TQEX	2024061251542488
12-06-2024 15:25:53	262	£27.6	XLON	2024061251542781
12-06-2024 15:26:17	772	£27.6	XLON	2024061251543003
12-06-2024 15:26:23	1,131	£27.6	XLON	2024061251543013
12-06-2024 15:26:23	380	£27.6	XLON	2024061251543015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:26:23	336	£27.6	XLON	2024061251543017
12-06-2024 15:26:23	380	£27.6	XLON	2024061251543019
12-06-2024 15:26:23	160	£27.6	XLON	2024061251543021
12-06-2024 15:26:24	106	€32.825	CEUX	2024061251543023
12-06-2024 15:26:24	112	€32.825	CEUX	2024061251543025
12-06-2024 15:26:24	31	€32.825	TQEX	2024061251543027
12-06-2024 15:26:24	178	€32.825	CEUX	2024061251543029
12-06-2024 15:26:24	27	€32.825	TQEX	2024061251543031
12-06-2024 15:26:24	136	€32.825	TQEX	2024061251543033
12-06-2024 15:26:24	274	€32.825	TQEX	2024061251543035
12-06-2024 15:26:31	574	£27.6	XLON	2024061251543097
12-06-2024 15:26:31	183	£27.6	CHIX	2024061251543099
12-06-2024 15:26:31	122	£27.6	BATE	2024061251543101
12-06-2024 15:26:39	114	£27.61	XLON	2024061251543241
12-06-2024 15:26:53	38	£27.605	XLON	2024061251543320
12-06-2024 15:26:53	36	£27.605	XLON	2024061251543322
12-06-2024 15:27:05	191	€32.82	XAMS	2024061251543532
12-06-2024 15:27:05	232	€32.82	XAMS	2024061251543534
12-06-2024 15:27:05	202	£27.6	XLON	2024061251543538
12-06-2024 15:27:37	127	€32.82	XAMS	2024061251543832
12-06-2024 15:27:40	136	€32.825	TQEX	2024061251543876
12-06-2024 15:27:40	411	€32.825	TQEX	2024061251543878
12-06-2024 15:27:41	201	€32.825	TQEX	2024061251543892
12-06-2024 15:27:43	67	£27.6	XLON	2024061251543896
12-06-2024 15:27:43	301	£27.6	XLON	2024061251543898
12-06-2024 15:27:43	101	€32.825	CEUX	2024061251543900
12-06-2024 15:28:19	209	£27.605	XLON	2024061251544148
12-06-2024 15:28:19	583	£27.605	XLON	2024061251544150
12-06-2024 15:28:29	482	€32.83	XAMS	2024061251544184
12-06-2024 15:28:29	591	€32.83	XAMS	2024061251544186
12-06-2024 15:28:30	336	£27.605	XLON	2024061251544194
12-06-2024 15:28:30	154	£27.605	BATE	2024061251544196
12-06-2024 15:28:30	91	£27.605	XLON	2024061251544198
12-06-2024 15:29:05	220	€32.835	TQEX	2024061251544456
12-06-2024 15:29:13	119	€32.835	XAMS	2024061251544494
12-06-2024 15:29:31	45	£27.61	BATE	2024061251544532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:29:31	237	£27.61	BATE	2024061251544534
12-06-2024 15:29:31	41	£27.61	BATE	2024061251544536
12-06-2024 15:29:31	179	£27.61	BATE	2024061251544538
12-06-2024 15:29:41	125	€32.835	CEUX	2024061251544558
12-06-2024 15:29:41	228	€32.835	XAMS	2024061251544560
12-06-2024 15:29:42	849	€32.835	XAMS	2024061251544564
12-06-2024 15:29:54	1,043	£27.61	BATE	2024061251544594
12-06-2024 15:30:00	241	£27.595	CHIX	2024061251544608
12-06-2024 15:30:00	163	£27.595	BATE	2024061251544610
12-06-2024 15:30:00	78	£27.595	XLON	2024061251544612
12-06-2024 15:30:00	133	£27.595	XLON	2024061251544614
12-06-2024 15:30:00	194	£27.595	XLON	2024061251544616
12-06-2024 15:30:00	657	£27.595	XLON	2024061251544618
12-06-2024 15:30:00	153	£27.585	XLON	2024061251544620
12-06-2024 15:30:03	149	€32.79	CEUX	2024061251544622
12-06-2024 15:30:03	470	€32.79	CEUX	2024061251544624
12-06-2024 15:30:03	200	€32.79	CEUX	2024061251544626
12-06-2024 15:30:03	68	€32.79	CEUX	2024061251544728
12-06-2024 15:30:03	23	€32.79	XAMS	2024061251544730
12-06-2024 15:30:04	432	€32.79	XAMS	2024061251544732
12-06-2024 15:30:15	234	€32.785	XAMS	2024061251544758
12-06-2024 15:30:15	136	€32.785	CEUX	2024061251544760
12-06-2024 15:30:16	284	£27.565	XLON	2024061251544790
12-06-2024 15:30:30	370	£27.555	XLON	2024061251544826
12-06-2024 15:30:30	232	£27.555	BATE	2024061251544828
12-06-2024 15:30:30	312	£27.555	XLON	2024061251544830
12-06-2024 15:30:30	300	£27.555	BATE	2024061251544832
12-06-2024 15:30:30	450	£27.555	XLON	2024061251544834
12-06-2024 15:30:30	291	£27.555	BATE	2024061251544836
12-06-2024 15:30:30	85	£27.555	XLON	2024061251544838
12-06-2024 15:30:59	343	€32.76	XAMS	2024061251545090
12-06-2024 15:30:59	1,055	€32.76	XAMS	2024061251545092
12-06-2024 15:30:59	414	€32.76	XAMS	2024061251545094
12-06-2024 15:31:02	380	£27.545	XLON	2024061251545120
12-06-2024 15:31:02	262	€32.755	CEUX	2024061251545122
12-06-2024 15:31:02	353	£27.545	XLON	2024061251545124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:31:02	207	€32.755	XAMS	2024061251545126
12-06-2024 15:31:02	475	€32.755	XAMS	2024061251545128
12-06-2024 15:31:02	131	€32.755	TQEX	2024061251545130
12-06-2024 15:31:03	100	£27.545	CHIX	2024061251545134
12-06-2024 15:31:05	24	£27.545	CHIX	2024061251545175
12-06-2024 15:31:20	2,363	£27.55	XLON	2024061251545217
12-06-2024 15:31:22	221	£27.55	XLON	2024061251545327
12-06-2024 15:31:22	425	£27.55	XLON	2024061251545329
12-06-2024 15:31:27	119	€32.745	CEUX	2024061251545363
12-06-2024 15:31:27	210	€32.745	XAMS	2024061251545365
12-06-2024 15:31:27	330	£27.54	XLON	2024061251545367
12-06-2024 15:31:28	388	€32.74	XAMS	2024061251545375
12-06-2024 15:31:28	228	€32.74	CEUX	2024061251545377
12-06-2024 15:31:28	114	€32.74	TQEX	2024061251545379
12-06-2024 15:31:28	154	£27.54	BATE	2024061251545381
12-06-2024 15:31:28	1,131	£27.54	XLON	2024061251545383
12-06-2024 15:31:28	154	£27.54	BATE	2024061251545385
12-06-2024 15:31:28	102	£27.54	XLON	2024061251545387
12-06-2024 15:31:49	220	£27.55	CHIX	2024061251545487
12-06-2024 15:31:49	153	£27.55	BATE	2024061251545489
12-06-2024 15:31:49	727	£27.55	XLON	2024061251545491
12-06-2024 15:31:50	123	£27.55	XLON	2024061251545495
12-06-2024 15:31:50	152	£27.55	BATE	2024061251545497
12-06-2024 15:31:50	317	£27.55	XLON	2024061251545499
12-06-2024 15:31:50	796	£27.55	XLON	2024061251545501
12-06-2024 15:31:55	440	€32.75	CEUX	2024061251545513
12-06-2024 15:31:55	165	£27.545	CHIX	2024061251545515
12-06-2024 15:31:55	459	£27.545	XLON	2024061251545517
12-06-2024 15:31:55	103	£27.545	XLON	2024061251545519
12-06-2024 15:31:55	712	€32.75	XAMS	2024061251545521
12-06-2024 15:31:57	522	€32.75	CEUX	2024061251545629
12-06-2024 15:31:57	55	€32.75	XAMS	2024061251545631
12-06-2024 15:31:57	500	€32.75	XAMS	2024061251545633
12-06-2024 15:31:57	401	€32.75	XAMS	2024061251545635
12-06-2024 15:31:59	1,131	£27.545	XLON	2024061251545647
12-06-2024 15:31:59	460	£27.545	XLON	2024061251545649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:31:59	127	£27.545	XLON	2024061251545651
12-06-2024 15:31:59	450	£27.545	XLON	2024061251545653
12-06-2024 15:31:59	77	£27.545	XLON	2024061251545655
12-06-2024 15:32:00	536	€32.75	XAMS	2024061251545657
12-06-2024 15:32:00	536	€32.75	XAMS	2024061251545659
12-06-2024 15:32:00	241	€32.745	CEUX	2024061251545661
12-06-2024 15:32:00	419	€32.745	XAMS	2024061251545663
12-06-2024 15:32:04	56	£27.54	BATE	2024061251545671
12-06-2024 15:32:04	104	£27.54	CHIX	2024061251545673
12-06-2024 15:32:04	64	£27.54	CHIX	2024061251545675
12-06-2024 15:32:04	126	£27.54	BATE	2024061251545677
12-06-2024 15:32:04	226	£27.54	CHIX	2024061251545679
12-06-2024 15:32:04	76	£27.54	BATE	2024061251545681
12-06-2024 15:32:14	519	€32.75	XAMS	2024061251545733
12-06-2024 15:32:14	293	€32.75	XAMS	2024061251545735
12-06-2024 15:32:14	66	€32.75	XAMS	2024061251545737
12-06-2024 15:32:20	250	€32.735	CEUX	2024061251545745
12-06-2024 15:32:20	267	€32.74	CEUX	2024061251545747
12-06-2024 15:32:20	122	€32.735	TQEX	2024061251545749
12-06-2024 15:32:20	324	£27.535	XLON	2024061251545751
12-06-2024 15:32:20	96	£27.53	XLON	2024061251545753
12-06-2024 15:32:20	206	£27.53	XLON	2024061251545755
12-06-2024 15:32:20	485	€32.74	XAMS	2024061251545757
12-06-2024 15:32:20	440	€32.735	XAMS	2024061251545759
12-06-2024 15:32:55	380	£27.535	XLON	2024061251545963
12-06-2024 15:32:55	357	£27.535	XLON	2024061251545965
12-06-2024 15:32:56	19	£27.535	BATE	2024061251545967
12-06-2024 15:32:58	642	€32.735	CEUX	2024061251545969
12-06-2024 15:32:58	121	€32.735	CEUX	2024061251545971
12-06-2024 15:32:58	472	€32.735	CEUX	2024061251545973
12-06-2024 15:33:00	421	€32.725	XAMS	2024061251545979
12-06-2024 15:33:00	236	€32.725	CEUX	2024061251545981
12-06-2024 15:33:02	1,131	£27.535	XLON	2024061251545983
12-06-2024 15:33:02	390	£27.535	XLON	2024061251545985
12-06-2024 15:33:02	314	£27.535	XLON	2024061251545987
12-06-2024 15:33:02	49	£27.535	XLON	2024061251545989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:33:03	149	£27.53	BATE	2024061251545997
12-06-2024 15:33:03	1,000	£27.53	XLON	2024061251545999
12-06-2024 15:33:03	146	£27.53	CHIX	2024061251546001
12-06-2024 15:33:03	104	£27.53	XLON	2024061251546003
12-06-2024 15:33:03	552	£27.53	XLON	2024061251546005
12-06-2024 15:33:03	148	£27.53	XLON	2024061251546007
12-06-2024 15:33:10	120	€32.735	CEUX	2024061251546025
12-06-2024 15:33:10	1,213	€32.735	CEUX	2024061251546027
12-06-2024 15:33:10	198	€32.735	CEUX	2024061251546029
12-06-2024 15:33:28	57	€32.735	CEUX	2024061251546268
12-06-2024 15:33:28	654	€32.735	CEUX	2024061251546270
12-06-2024 15:33:28	654	€32.735	CEUX	2024061251546272
12-06-2024 15:33:31	35	€32.735	CEUX	2024061251546276
12-06-2024 15:33:31	288	€32.735	CEUX	2024061251546278
12-06-2024 15:33:37	555	€32.735	CEUX	2024061251546322
12-06-2024 15:33:40	24	€32.735	CEUX	2024061251546330
12-06-2024 15:33:40	1,055	€32.735	XAMS	2024061251546332
12-06-2024 15:33:45	142	£27.535	XLON	2024061251546354
12-06-2024 15:33:51	56	£27.535	BATE	2024061251546370
12-06-2024 15:33:51	1,131	£27.535	XLON	2024061251546372
12-06-2024 15:33:52	500	£27.535	XLON	2024061251546378
12-06-2024 15:33:52	283	£27.535	XLON	2024061251546380
12-06-2024 15:33:52	703	£27.535	XLON	2024061251546382
12-06-2024 15:34:03	376	£27.535	XLON	2024061251546528
12-06-2024 15:34:05	193	£27.535	XLON	2024061251546534
12-06-2024 15:34:05	160	£27.535	CHIX	2024061251546536
12-06-2024 15:34:05	118	£27.535	BATE	2024061251546538
12-06-2024 15:34:06	328	£27.53	XLON	2024061251546542
12-06-2024 15:34:06	185	€32.725	XAMS	2024061251546544
12-06-2024 15:34:06	1,131	£27.535	XLON	2024061251546546
12-06-2024 15:34:06	123	£27.535	XLON	2024061251546548
12-06-2024 15:34:06	338	£27.535	XLON	2024061251546550
12-06-2024 15:34:06	327	£27.535	XLON	2024061251546552
12-06-2024 15:34:07	173	£27.535	BATE	2024061251546564
12-06-2024 15:34:07	2	£27.535	XLON	2024061251546566
12-06-2024 15:34:07	45	£27.535	BATE	2024061251546568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:34:07	660	£27.535	XLON	2024061251546570
12-06-2024 15:34:07	100	£27.535	BATE	2024061251546572
12-06-2024 15:34:07	500	£27.535	XLON	2024061251546574
12-06-2024 15:34:07	160	£27.535	BATE	2024061251546576
12-06-2024 15:34:07	92	£27.535	XLON	2024061251546578
12-06-2024 15:34:08	764	€32.73	CEUX	2024061251546580
12-06-2024 15:34:11	80	€32.73	CEUX	2024061251546600
12-06-2024 15:34:11	1,022	€32.73	XAMS	2024061251546602
12-06-2024 15:34:17	163	£27.525	CHIX	2024061251546626
12-06-2024 15:34:17	304	£27.525	CHIX	2024061251546628
12-06-2024 15:34:17	118	£27.525	BATE	2024061251546630
12-06-2024 15:34:17	212	£27.525	BATE	2024061251546632
12-06-2024 15:34:17	521	£27.525	XLON	2024061251546634
12-06-2024 15:34:17	486	£27.525	XLON	2024061251546636
12-06-2024 15:34:17	91	£27.525	XLON	2024061251546638
12-06-2024 15:34:17	69	£27.525	XLON	2024061251546640
12-06-2024 15:34:17	581	£27.525	XLON	2024061251546642
12-06-2024 15:34:18	343	£27.52	XLON	2024061251546644
12-06-2024 15:34:20	139	€32.715	XAMS	2024061251546648
12-06-2024 15:34:20	201	€32.715	XAMS	2024061251546650
12-06-2024 15:34:20	129	€32.715	CEUX	2024061251546652
12-06-2024 15:34:20	88	€32.715	XAMS	2024061251546654
12-06-2024 15:34:25	254	€32.71	CEUX	2024061251546692
12-06-2024 15:34:25	241	€32.71	CEUX	2024061251546694
12-06-2024 15:34:25	115	€32.71	TQEX	2024061251546696
12-06-2024 15:34:25	129	€32.71	TQEX	2024061251546698
12-06-2024 15:34:25	396	€32.705	XAMS	2024061251546700
12-06-2024 15:34:25	479	€32.71	XAMS	2024061251546702
12-06-2024 15:34:25	430	€32.71	XAMS	2024061251546704
12-06-2024 15:34:35	225	€32.705	XAMS	2024061251546846
12-06-2024 15:34:59	328	£27.515	XLON	2024061251546948
12-06-2024 15:34:59	114	£27.515	CHIX	2024061251546950
12-06-2024 15:34:59	117	£27.515	BATE	2024061251546952
12-06-2024 15:34:59	95	£27.515	XLON	2024061251546954
12-06-2024 15:34:59	450	£27.515	XLON	2024061251546956
12-06-2024 15:35:02	218	£27.52	XLON	2024061251546972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:35:02	101	£27.52	XLON	2024061251546974
12-06-2024 15:35:02	303	£27.52	XLON	2024061251546976
12-06-2024 15:35:02	611	£27.52	XLON	2024061251546978
12-06-2024 15:35:03	20	€32.72	XAMS	2024061251546980
12-06-2024 15:35:06	764	€32.72	CEUX	2024061251546984
12-06-2024 15:35:06	1,055	€32.72	XAMS	2024061251546986
12-06-2024 15:35:08	319	€32.715	CEUX	2024061251547140
12-06-2024 15:35:08	90	€32.715	XAMS	2024061251547192
12-06-2024 15:35:08	377	€32.715	XAMS	2024061251547196
12-06-2024 15:35:08	90	€32.715	XAMS	2024061251547200
12-06-2024 15:35:10	317	£27.52	XLON	2024061251547218
12-06-2024 15:35:10	322	£27.52	XLON	2024061251547220
12-06-2024 15:35:10	355	£27.52	XLON	2024061251547222
12-06-2024 15:35:12	712	€32.715	CEUX	2024061251547266
12-06-2024 15:35:12	543	€32.715	CEUX	2024061251547268
12-06-2024 15:35:12	122	€32.715	CEUX	2024061251547270
12-06-2024 15:35:12	100	€32.715	CEUX	2024061251547272
12-06-2024 15:35:12	93	€32.715	CEUX	2024061251547274
12-06-2024 15:35:12	30	€32.715	CEUX	2024061251547276
12-06-2024 15:35:13	264	€32.705	CEUX	2024061251547290
12-06-2024 15:35:13	498	€32.705	XAMS	2024061251547292
12-06-2024 15:35:13	2	€32.705	XAMS	2024061251547294
12-06-2024 15:35:13	212	€32.705	XAMS	2024061251547296
12-06-2024 15:35:18	330	€32.7	CEUX	2024061251547454
12-06-2024 15:35:18	120	€32.7	CEUX	2024061251547456
12-06-2024 15:35:18	212	€32.7	XAMS	2024061251547458
12-06-2024 15:35:18	585	€32.7	XAMS	2024061251547460
12-06-2024 15:35:22	136	£27.505	XLON	2024061251547468
12-06-2024 15:35:22	101	£27.505	XLON	2024061251547470
12-06-2024 15:35:24	16	£27.51	BATE	2024061251547500
12-06-2024 15:35:24	259	£27.51	CHIX	2024061251547502
12-06-2024 15:35:24	121	£27.51	BATE	2024061251547504
12-06-2024 15:35:24	15	£27.51	CHIX	2024061251547506
12-06-2024 15:35:24	160	£27.51	BATE	2024061251547508
12-06-2024 15:35:24	126	£27.51	CHIX	2024061251547510
12-06-2024 15:35:26	527	£27.51	CHIX	2024061251547528



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:35:26	295	£27.51	BATE	2024061251547530
12-06-2024 15:35:27	383	£27.51	CHIX	2024061251547532
12-06-2024 15:35:29	678	£27.505	XLON	2024061251547534
12-06-2024 15:35:29	196	£27.505	XLON	2024061251547536
12-06-2024 15:35:29	141	£27.505	BATE	2024061251547538
12-06-2024 15:35:29	122	£27.505	CHIX	2024061251547540
12-06-2024 15:35:29	198	£27.505	CHIX	2024061251547542
12-06-2024 15:35:29	264	€32.695	CEUX	2024061251547544
12-06-2024 15:35:29	33	€32.695	CEUX	2024061251547546
12-06-2024 15:35:29	339	€32.695	XAMS	2024061251547548
12-06-2024 15:35:29	136	£27.5	XLON	2024061251547550
12-06-2024 15:35:36	100	€32.69	CEUX	2024061251547568
12-06-2024 15:35:36	26	€32.69	CEUX	2024061251547570
12-06-2024 15:35:36	225	€32.69	XAMS	2024061251547572
12-06-2024 15:35:36	215	€32.69	XAMS	2024061251547574
12-06-2024 15:35:38	279	€32.685	CEUX	2024061251547578
12-06-2024 15:35:38	512	€32.685	XAMS	2024061251547580
12-06-2024 15:35:38	1,131	£27.5	XLON	2024061251547582
12-06-2024 15:35:38	161	£27.5	XLON	2024061251547584
12-06-2024 15:35:52	202	£27.495	XLON	2024061251547608
12-06-2024 15:35:52	370	£27.495	XLON	2024061251547610
12-06-2024 15:35:52	430	£27.495	XLON	2024061251547612
12-06-2024 15:35:53	145	€32.68	CEUX	2024061251547618
12-06-2024 15:35:53	255	€32.68	XAMS	2024061251547720
12-06-2024 15:36:13	327	€32.695	CEUX	2024061251547845
12-06-2024 15:36:13	272	€32.695	CEUX	2024061251547847
12-06-2024 15:36:13	564	€32.695	XAMS	2024061251547849
12-06-2024 15:36:13	457	€32.695	XAMS	2024061251547851
12-06-2024 15:36:13	764	€32.695	CEUX	2024061251547853
12-06-2024 15:36:13	121	€32.695	CEUX	2024061251547855
12-06-2024 15:36:13	340	€32.695	CEUX	2024061251547857
12-06-2024 15:36:13	1,055	€32.695	XAMS	2024061251547859
12-06-2024 15:36:24	221	£27.51	XLON	2024061251547881
12-06-2024 15:36:24	53	£27.51	XLON	2024061251547883
12-06-2024 15:36:24	1,131	£27.51	XLON	2024061251547885
12-06-2024 15:36:24	450	£27.51	XLON	2024061251547887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:36:24	342	£27.51	XLON	2024061251547889
12-06-2024 15:36:24	94	£27.505	CHIX	2024061251547891
12-06-2024 15:36:27	129	£27.51	XLON	2024061251547901
12-06-2024 15:36:27	1,131	£27.51	XLON	2024061251547903
12-06-2024 15:36:27	89	£27.51	XLON	2024061251547905
12-06-2024 15:36:27	127	£27.51	BATE	2024061251547907
12-06-2024 15:36:31	101	€32.7	CEUX	2024061251547915
12-06-2024 15:36:31	1,388	€32.7	CEUX	2024061251547917
12-06-2024 15:36:31	390	€32.7	CEUX	2024061251548019
12-06-2024 15:36:33	214	£27.51	XLON	2024061251548023
12-06-2024 15:36:33	1,131	£27.51	XLON	2024061251548025
12-06-2024 15:36:33	173	£27.51	XLON	2024061251548027
12-06-2024 15:36:41	606	£27.515	XLON	2024061251548039
12-06-2024 15:36:41	185	£27.515	CHIX	2024061251548041
12-06-2024 15:36:45	123	£27.52	XLON	2024061251548051
12-06-2024 15:36:45	123	£27.52	CHIX	2024061251548053
12-06-2024 15:36:45	209	£27.52	XLON	2024061251548055
12-06-2024 15:36:46	262	€32.705	CEUX	2024061251548057
12-06-2024 15:36:46	470	€32.705	XAMS	2024061251548059
12-06-2024 15:36:53	296	€32.7	CEUX	2024061251548066
12-06-2024 15:36:53	348	€32.7	XAMS	2024061251548068
12-06-2024 15:36:53	161	€32.7	XAMS	2024061251548070
12-06-2024 15:36:55	1,131	£27.51	XLON	2024061251548072
12-06-2024 15:36:55	400	£27.51	XLON	2024061251548074
12-06-2024 15:36:55	315	£27.51	XLON	2024061251548076
12-06-2024 15:36:55	45	£27.51	XLON	2024061251548082
12-06-2024 15:36:55	142	£27.51	XLON	2024061251548084
12-06-2024 15:36:55	753	£27.51	XLON	2024061251548086
12-06-2024 15:36:58	337	£27.51	XLON	2024061251548090
12-06-2024 15:36:58	65	£27.51	BATE	2024061251548092
12-06-2024 15:36:58	63	£27.51	CHIX	2024061251548094
12-06-2024 15:36:58	131	£27.51	CHIX	2024061251548096
12-06-2024 15:36:58	287	£27.51	CHIX	2024061251548098
12-06-2024 15:37:01	79	£27.51	XLON	2024061251548128
12-06-2024 15:37:08	359	€32.705	XAMS	2024061251548152
12-06-2024 15:37:08	120	€32.705	XAMS	2024061251548154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:37:08	29	€32.705	XAMS	2024061251548156
12-06-2024 15:37:08	601	€32.705	XAMS	2024061251548158
12-06-2024 15:37:08	34	€32.705	XAMS	2024061251548160
12-06-2024 15:37:09	557	€32.695	XAMS	2024061251548162
12-06-2024 15:37:09	503	€32.695	XAMS	2024061251548164
12-06-2024 15:37:09	552	€32.695	XAMS	2024061251548166
12-06-2024 15:37:10	325	£27.51	XLON	2024061251548186
12-06-2024 15:37:10	420	£27.51	XLON	2024061251548188
12-06-2024 15:37:10	646	£27.51	XLON	2024061251548190
12-06-2024 15:37:14	648	€32.7	CEUX	2024061251548210
12-06-2024 15:37:14	376	€32.7	CEUX	2024061251548212
12-06-2024 15:37:14	118	€32.7	CEUX	2024061251548214
12-06-2024 15:37:14	188	€32.7	CEUX	2024061251548316
12-06-2024 15:37:14	62	€32.7	CEUX	2024061251548318
12-06-2024 15:37:19	121	€32.695	CEUX	2024061251548324
12-06-2024 15:37:19	139	£27.505	CHIX	2024061251548326
12-06-2024 15:37:19	128	€32.695	CEUX	2024061251548328
12-06-2024 15:37:19	27	£27.505	BATE	2024061251548330
12-06-2024 15:37:19	599	£27.505	XLON	2024061251548332
12-06-2024 15:37:19	138	£27.505	XLON	2024061251548334
12-06-2024 15:37:19	32	£27.505	CHIX	2024061251548336
12-06-2024 15:37:19	96	£27.505	BATE	2024061251548338
12-06-2024 15:37:19	216	€32.695	XAMS	2024061251548340
12-06-2024 15:37:19	205	€32.695	XAMS	2024061251548342
12-06-2024 15:37:22	7	€32.7	CEUX	2024061251548352
12-06-2024 15:37:22	454	€32.7	CEUX	2024061251548354
12-06-2024 15:37:22	432	€32.7	CEUX	2024061251548356
12-06-2024 15:37:26	693	€32.7	XAMS	2024061251548398
12-06-2024 15:37:26	1,055	€32.7	XAMS	2024061251548400
12-06-2024 15:37:26	268	€32.7	XAMS	2024061251548402
12-06-2024 15:37:44	1,038	€32.695	XAMS	2024061251548456
12-06-2024 15:37:52	133	€32.69	CEUX	2024061251548494
12-06-2024 15:37:52	237	€32.69	XAMS	2024061251548496
12-06-2024 15:37:56	313	£27.5	XLON	2024061251548514
12-06-2024 15:37:56	460	£27.5	XLON	2024061251548616
12-06-2024 15:37:56	1,131	£27.5	XLON	2024061251548618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:37:56	113	£27.5	XLON	2024061251548620
12-06-2024 15:37:56	93	€32.69	CEUX	2024061251548626
12-06-2024 15:37:56	14	€32.69	CEUX	2024061251548628
12-06-2024 15:37:56	363	€32.69	CEUX	2024061251548630
12-06-2024 15:37:56	1,055	€32.69	XAMS	2024061251548632
12-06-2024 15:38:03	307	€32.695	CEUX	2024061251548708
12-06-2024 15:38:03	123	€32.695	CEUX	2024061251548710
12-06-2024 15:38:03	468	€32.695	CEUX	2024061251548712
12-06-2024 15:38:06	122	€32.695	CEUX	2024061251548714
12-06-2024 15:38:08	1,131	£27.5	XLON	2024061251548718
12-06-2024 15:38:08	171	£27.5	BATE	2024061251548720
12-06-2024 15:38:08	226	£27.5	XLON	2024061251548722
12-06-2024 15:38:10	376	£27.5	XLON	2024061251548724
12-06-2024 15:38:10	284	£27.5	XLON	2024061251548726
12-06-2024 15:38:15	764	€32.695	CEUX	2024061251548810
12-06-2024 15:38:15	122	€32.695	CEUX	2024061251548812
12-06-2024 15:38:15	235	€32.695	CEUX	2024061251548814
12-06-2024 15:38:15	17	€32.695	TQEX	2024061251548916
12-06-2024 15:38:17	99	£27.495	CHIX	2024061251548946
12-06-2024 15:38:17	257	£27.495	XLON	2024061251548948
12-06-2024 15:38:17	344	£27.495	XLON	2024061251548950
12-06-2024 15:38:17	56	£27.495	CHIX	2024061251548952
12-06-2024 15:38:17	73	£27.495	XLON	2024061251548954
12-06-2024 15:38:17	115	£27.495	BATE	2024061251548956
12-06-2024 15:38:17	550	£27.495	XLON	2024061251548958
12-06-2024 15:38:24	207	£27.495	XLON	2024061251549066
12-06-2024 15:38:27	122	€32.695	CEUX	2024061251549078
12-06-2024 15:38:27	468	€32.695	CEUX	2024061251549080
12-06-2024 15:38:27	110	€32.695	CEUX	2024061251549082
12-06-2024 15:38:27	284	€32.695	CEUX	2024061251549084
12-06-2024 15:38:27	100	€32.695	CEUX	2024061251549086
12-06-2024 15:38:27	274	€32.695	CEUX	2024061251549088
12-06-2024 15:38:33	21	€32.7	CEUX	2024061251549110
12-06-2024 15:38:33	1,012	€32.7	CEUX	2024061251549112
12-06-2024 15:38:33	363	€32.7	CEUX	2024061251549114
12-06-2024 15:38:33	100	€32.7	CEUX	2024061251549216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:38:36	764	€32.7	CEUX	2024061251549230
12-06-2024 15:38:36	108	€32.7	CEUX	2024061251549232
12-06-2024 15:38:36	91	€32.7	CEUX	2024061251549234
12-06-2024 15:38:46	169	€32.705	CEUX	2024061251549244
12-06-2024 15:38:46	299	€32.705	XAMS	2024061251549246
12-06-2024 15:38:48	764	€32.705	CEUX	2024061251549252
12-06-2024 15:38:48	500	€32.705	CEUX	2024061251549254
12-06-2024 15:38:48	24	€32.705	CEUX	2024061251549256
12-06-2024 15:38:51	302	€32.7	CEUX	2024061251549274
12-06-2024 15:38:51	206	£27.5	CHIX	2024061251549276
12-06-2024 15:38:51	151	£27.5	BATE	2024061251549278
12-06-2024 15:38:51	719	£27.5	XLON	2024061251549280
12-06-2024 15:38:51	288	£27.5	XLON	2024061251549282
12-06-2024 15:38:51	481	€32.7	XAMS	2024061251549284
12-06-2024 15:38:54	203	£27.5	XLON	2024061251549312
12-06-2024 15:38:54	1,131	£27.5	XLON	2024061251549314
12-06-2024 15:38:54	193	£27.5	CHIX	2024061251549316
12-06-2024 15:38:54	153	£27.5	XLON	2024061251549318
12-06-2024 15:38:56	193	€32.69	XAMS	2024061251549332
12-06-2024 15:38:56	240	€32.69	XAMS	2024061251549334
12-06-2024 15:38:57	155	£27.5	BATE	2024061251549342
12-06-2024 15:38:57	500	£27.5	XLON	2024061251549344
12-06-2024 15:38:57	300	£27.5	BATE	2024061251549346
12-06-2024 15:38:57	425	£27.5	BATE	2024061251549348
12-06-2024 15:38:57	942	£27.5	XLON	2024061251549350
12-06-2024 15:38:57	1,055	€32.69	XAMS	2024061251549352
12-06-2024 15:38:57	290	€32.69	XAMS	2024061251549354
12-06-2024 15:38:57	328	€32.69	XAMS	2024061251549356
12-06-2024 15:38:57	277	€32.69	XAMS	2024061251549358
12-06-2024 15:39:00	186	£27.5	XLON	2024061251549362
12-06-2024 15:39:00	31	£27.495	BATE	2024061251549364
12-06-2024 15:39:00	109	£27.495	BATE	2024061251549366
12-06-2024 15:39:00	300	£27.5	BATE	2024061251549368
12-06-2024 15:39:04	22	€32.69	CEUX	2024061251549382
12-06-2024 15:39:07	1,055	€32.69	XAMS	2024061251549530
12-06-2024 15:39:12	218	£27.495	XLON	2024061251549574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:39:19	272	€32.685	CEUX	2024061251549610
12-06-2024 15:39:19	345	€32.685	CEUX	2024061251549612
12-06-2024 15:39:19	117	€32.685	CEUX	2024061251549614
12-06-2024 15:39:19	478	€32.685	XAMS	2024061251549616
12-06-2024 15:39:19	558	€32.685	XAMS	2024061251549618
12-06-2024 15:39:21	337	£27.495	XLON	2024061251549662
12-06-2024 15:39:21	922	£27.495	XLON	2024061251549664
12-06-2024 15:39:22	202	£27.495	XLON	2024061251549666
12-06-2024 15:39:32	218	£27.495	XLON	2024061251549856
12-06-2024 15:39:32	1,131	£27.495	XLON	2024061251549858
12-06-2024 15:39:32	443	£27.495	XLON	2024061251549860
12-06-2024 15:39:35	196	€32.68	CEUX	2024061251549868
12-06-2024 15:39:36	176	£27.495	BATE	2024061251549908
12-06-2024 15:39:36	124	£27.495	XLON	2024061251549910
12-06-2024 15:39:36	144	£27.495	BATE	2024061251549912
12-06-2024 15:39:36	500	£27.495	XLON	2024061251549914
12-06-2024 15:39:36	500	£27.495	XLON	2024061251549916
12-06-2024 15:39:36	104	£27.495	XLON	2024061251549918
12-06-2024 15:39:41	480	€32.68	XAMS	2024061251549924
12-06-2024 15:39:41	231	€32.68	XAMS	2024061251549926
12-06-2024 15:39:41	93	€32.68	CEUX	2024061251549928
12-06-2024 15:39:51	202	£27.495	XLON	2024061251550116
12-06-2024 15:39:51	315	£27.495	XLON	2024061251550118
12-06-2024 15:39:51	908	£27.495	XLON	2024061251550120
12-06-2024 15:39:52	764	€32.68	CEUX	2024061251550178
12-06-2024 15:39:52	16	€32.68	CEUX	2024061251550180
12-06-2024 15:39:52	304	€32.68	CEUX	2024061251550182
12-06-2024 15:40:02	145	£27.495	XLON	2024061251550232
12-06-2024 15:40:04	221	£27.495	XLON	2024061251550242
12-06-2024 15:40:04	333	£27.495	XLON	2024061251550244
12-06-2024 15:40:04	1,613	€32.685	XAMS	2024061251550246
12-06-2024 15:40:04	565	€32.685	XAMS	2024061251550248
12-06-2024 15:40:04	17	€32.685	XAMS	2024061251550250
12-06-2024 15:40:05	80	€32.685	CEUX	2024061251550252
12-06-2024 15:40:05	267	€32.685	XAMS	2024061251550254
12-06-2024 15:40:05	140	€32.685	XAMS	2024061251550256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:40:05	500	€32.685	XAMS	2024061251550258
12-06-2024 15:40:07	317	£27.495	XLON	2024061251550262
12-06-2024 15:40:07	1,001	£27.495	XLON	2024061251550264
12-06-2024 15:40:07	590	£27.495	CHIX	2024061251550266
12-06-2024 15:40:07	344	£27.495	XLON	2024061251550268
12-06-2024 15:40:07	75	£27.495	CHIX	2024061251550270
12-06-2024 15:40:07	1,131	£27.495	XLON	2024061251550272
12-06-2024 15:40:07	78	£27.495	XLON	2024061251550274
12-06-2024 15:40:08	8	€32.685	CEUX	2024061251550276
12-06-2024 15:40:08	1,055	€32.685	XAMS	2024061251550278
12-06-2024 15:40:10	724	£27.49	XLON	2024061251550282
12-06-2024 15:40:10	628	£27.49	XLON	2024061251550284
12-06-2024 15:40:10	146	£27.49	BATE	2024061251550286
12-06-2024 15:40:10	206	£27.49	CHIX	2024061251550288
12-06-2024 15:40:10	32	£27.49	XLON	2024061251550296
12-06-2024 15:40:10	335	£27.49	XLON	2024061251550302
12-06-2024 15:40:10	174	£27.49	CHIX	2024061251550306
12-06-2024 15:40:10	165	£27.49	CHIX	2024061251550310
12-06-2024 15:40:10	133	£27.49	BATE	2024061251550312
12-06-2024 15:40:10	506	£27.49	XLON	2024061251550314
12-06-2024 15:40:10	290	£27.49	XLON	2024061251550416
12-06-2024 15:40:10	43	£27.485	XLON	2024061251550426
12-06-2024 15:40:11	147	£27.49	XLON	2024061251550438
12-06-2024 15:40:17	70	€32.68	CEUX	2024061251550480
12-06-2024 15:40:17	1,055	€32.68	XAMS	2024061251550482
12-06-2024 15:40:25	136	£27.49	BATE	2024061251550516
12-06-2024 15:40:39	362	€32.68	CEUX	2024061251550574
12-06-2024 15:40:39	146	€32.68	XAMS	2024061251550576
12-06-2024 15:40:39	236	€32.68	XAMS	2024061251550578
12-06-2024 15:40:46	137	£27.49	XLON	2024061251550590
12-06-2024 15:40:47	116	€32.68	XAMS	2024061251550592
12-06-2024 15:40:55	89	€32.68	XAMS	2024061251550768
12-06-2024 15:40:55	470	€32.68	XAMS	2024061251550770
12-06-2024 15:40:58	148	£27.49	XLON	2024061251550772
12-06-2024 15:40:58	149	€32.68	CEUX	2024061251550776
12-06-2024 15:40:58	24	€32.68	XAMS	2024061251550782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:40:58	147	€32.68	XAMS	2024061251550786
12-06-2024 15:40:59	363	€32.68	CEUX	2024061251550792
12-06-2024 15:40:59	190	€32.68	TQEX	2024061251550794
12-06-2024 15:41:08	764	€32.685	CEUX	2024061251550884
12-06-2024 15:41:08	737	€32.685	CEUX	2024061251550886
12-06-2024 15:41:08	764	€32.685	CEUX	2024061251550888
12-06-2024 15:41:08	106	€32.685	CEUX	2024061251550890
12-06-2024 15:41:08	105	€32.685	CEUX	2024061251550892
12-06-2024 15:41:09	764	€32.685	CEUX	2024061251550894
12-06-2024 15:41:09	141	£27.495	BATE	2024061251550902
12-06-2024 15:41:09	138	£27.495	CHIX	2024061251550904
12-06-2024 15:41:09	33	£27.495	XLON	2024061251550906
12-06-2024 15:41:09	198	£27.495	BATE	2024061251550908
12-06-2024 15:41:09	117	£27.495	CHIX	2024061251550910
12-06-2024 15:41:09	242	£27.495	XLON	2024061251550912
12-06-2024 15:41:09	37	£27.495	BATE	2024061251550914
12-06-2024 15:41:09	385	£27.495	XLON	2024061251551016
12-06-2024 15:41:09	417	£27.495	XLON	2024061251551018
12-06-2024 15:41:11	170	€32.685	CEUX	2024061251551030
12-06-2024 15:41:11	468	€32.685	CEUX	2024061251551032
12-06-2024 15:41:11	102	€32.685	CEUX	2024061251551034
12-06-2024 15:41:11	16	€32.685	CEUX	2024061251551036
12-06-2024 15:41:11	233	€32.685	CEUX	2024061251551038
12-06-2024 15:41:11	53	€32.685	CEUX	2024061251551040
12-06-2024 15:41:12	50	€32.685	CEUX	2024061251551044
12-06-2024 15:41:12	468	€32.685	CEUX	2024061251551046
12-06-2024 15:41:12	106	€32.685	CEUX	2024061251551048
12-06-2024 15:41:12	333	€32.685	CEUX	2024061251551050
12-06-2024 15:41:12	203	£27.495	XLON	2024061251551052
12-06-2024 15:41:12	464	£27.495	XLON	2024061251551054
12-06-2024 15:41:15	32	€32.685	TQEX	2024061251551058
12-06-2024 15:41:15	29	€32.685	TQEX	2024061251551060
12-06-2024 15:41:15	81	€32.685	TQEX	2024061251551062
12-06-2024 15:41:18	510	€32.68	CEUX	2024061251551065
12-06-2024 15:41:18	617	€32.68	XAMS	2024061251551067
12-06-2024 15:41:18	25	€32.68	XAMS	2024061251551069



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:41:18	20	€32.68	TQEX	2024061251551071
12-06-2024 15:41:22	185	£27.495	BATE	2024061251551087
12-06-2024 15:41:22	667	£27.495	XLON	2024061251551089
12-06-2024 15:41:22	300	£27.495	BATE	2024061251551091
12-06-2024 15:41:22	336	£27.495	XLON	2024061251551093
12-06-2024 15:41:22	32	£27.495	BATE	2024061251551095
12-06-2024 15:41:22	458	£27.495	XLON	2024061251551097
12-06-2024 15:41:22	425	£27.495	BATE	2024061251551099
12-06-2024 15:41:22	51	£27.495	BATE	2024061251551101
12-06-2024 15:41:24	326	€32.675	CEUX	2024061251551153
12-06-2024 15:41:24	329	€32.675	CEUX	2024061251551155
12-06-2024 15:41:24	492	€32.675	XAMS	2024061251551157
12-06-2024 15:41:24	574	€32.675	XAMS	2024061251551159
12-06-2024 15:41:24	50	€32.675	XAMS	2024061251551161
12-06-2024 15:41:24	266	€32.675	XAMS	2024061251551163
12-06-2024 15:41:26	189	£27.485	XLON	2024061251551201
12-06-2024 15:41:26	348	£27.485	XLON	2024061251551203
12-06-2024 15:41:26	363	£27.485	XLON	2024061251551205
12-06-2024 15:41:26	100	£27.485	XLON	2024061251551207
12-06-2024 15:41:26	292	£27.485	XLON	2024061251551209
12-06-2024 15:41:26	303	£27.485	XLON	2024061251551211
12-06-2024 15:41:26	314	€32.67	CEUX	2024061251551213
12-06-2024 15:41:26	518	€32.67	XAMS	2024061251551315
12-06-2024 15:41:26	92	€32.67	XAMS	2024061251551317
12-06-2024 15:41:26	31	€32.67	XAMS	2024061251551319
12-06-2024 15:41:26	45	£27.49	CHIX	2024061251551321
12-06-2024 15:41:26	287	£27.49	CHIX	2024061251551323
12-06-2024 15:41:26	300	£27.49	CHIX	2024061251551325
12-06-2024 15:41:26	161	£27.49	CHIX	2024061251551327
12-06-2024 15:41:26	99	£27.49	CHIX	2024061251551329
12-06-2024 15:41:29	94	€32.67	TQEX	2024061251551365
12-06-2024 15:41:29	45	€32.67	TQEX	2024061251551367
12-06-2024 15:41:31	411	£27.48	XLON	2024061251551379
12-06-2024 15:41:31	68	£27.48	XLON	2024061251551381
12-06-2024 15:41:31	533	£27.48	XLON	2024061251551383
12-06-2024 15:41:31	360	£27.48	XLON	2024061251551385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:41:31	269	£27.48	XLON	2024061251551387
12-06-2024 15:41:36	217	£27.475	CHIX	2024061251551391
12-06-2024 15:41:36	87	£27.475	XLON	2024061251551393
12-06-2024 15:41:36	726	£27.475	XLON	2024061251551395
12-06-2024 15:41:36	204	£27.475	XLON	2024061251551397
12-06-2024 15:41:36	264	£27.475	XLON	2024061251551399
12-06-2024 15:41:36	129	£27.475	BATE	2024061251551401
12-06-2024 15:41:36	36	£27.475	XLON	2024061251551403
12-06-2024 15:41:38	134	€32.66	XAMS	2024061251551405
12-06-2024 15:41:38	136	€32.66	XAMS	2024061251551407
12-06-2024 15:41:39	18	£27.47	XLON	2024061251551409
12-06-2024 15:41:39	37	£27.47	XLON	2024061251551411
12-06-2024 15:41:42	94	€32.66	TQEX	2024061251551457
12-06-2024 15:41:42	44	€32.66	TQEX	2024061251551459
12-06-2024 15:41:42	280	€32.655	CEUX	2024061251551461
12-06-2024 15:41:42	319	£27.47	XLON	2024061251551463
12-06-2024 15:41:59	827	£27.485	XLON	2024061251551497
12-06-2024 15:41:59	377	£27.485	XLON	2024061251551499
12-06-2024 15:41:59	118	£27.485	XLON	2024061251551501
12-06-2024 15:42:00	1,055	€32.67	XAMS	2024061251551623
12-06-2024 15:42:00	510	€32.67	XAMS	2024061251551625
12-06-2024 15:42:00	290	€32.67	XAMS	2024061251551627
12-06-2024 15:42:00	55	€32.67	XAMS	2024061251551629
12-06-2024 15:42:00	206	£27.48	CHIX	2024061251551631
12-06-2024 15:42:00	282	£27.48	XLON	2024061251551633
12-06-2024 15:42:00	280	€32.665	CEUX	2024061251551635
12-06-2024 15:42:01	463	€32.665	CEUX	2024061251551637
12-06-2024 15:42:04	144	€32.665	XAMS	2024061251551655
12-06-2024 15:42:06	532	£27.475	XLON	2024061251551663
12-06-2024 15:42:06	120	£27.475	BATE	2024061251551665
12-06-2024 15:42:06	160	£27.475	CHIX	2024061251551667
12-06-2024 15:42:06	155	€32.66	CEUX	2024061251551669
12-06-2024 15:42:06	296	€32.66	CEUX	2024061251551671
12-06-2024 15:42:06	260	€32.66	XAMS	2024061251551673
12-06-2024 15:42:06	245	€32.66	XAMS	2024061251551675
12-06-2024 15:42:06	478	€32.66	XAMS	2024061251551677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:42:06	125	£27.47	CHIX	2024061251551679
12-06-2024 15:42:09	430	£27.47	XLON	2024061251551685
12-06-2024 15:42:09	563	£27.47	XLON	2024061251551687
12-06-2024 15:42:09	55	£27.47	XLON	2024061251551689
12-06-2024 15:42:09	182	€32.655	CEUX	2024061251551691
12-06-2024 15:42:09	183	£27.47	CHIX	2024061251551693
12-06-2024 15:42:09	300	£27.47	XLON	2024061251551695
12-06-2024 15:42:09	140	£27.47	BATE	2024061251551697
12-06-2024 15:42:09	28	£27.47	XLON	2024061251551699
12-06-2024 15:42:09	27	£27.47	XLON	2024061251551701
12-06-2024 15:42:09	295	€32.655	XAMS	2024061251551703
12-06-2024 15:42:16	108	€32.655	CEUX	2024061251551729
12-06-2024 15:42:16	205	€32.655	CEUX	2024061251551731
12-06-2024 15:42:16	295	€32.655	XAMS	2024061251551733
12-06-2024 15:42:18	439	£27.465	XLON	2024061251551735
12-06-2024 15:42:18	277	€32.655	CEUX	2024061251551737
12-06-2024 15:42:18	293	€32.65	CEUX	2024061251551739
12-06-2024 15:42:18	450	€32.655	XAMS	2024061251551741
12-06-2024 15:42:19	136	€32.655	XAMS	2024061251551743
12-06-2024 15:42:44	334	£27.475	XLON	2024061251551784
12-06-2024 15:42:44	1,131	£27.475	XLON	2024061251551786
12-06-2024 15:42:44	207	£27.475	XLON	2024061251551788
12-06-2024 15:42:47	142	€32.655	CEUX	2024061251551922
12-06-2024 15:42:47	329	€32.655	XAMS	2024061251551924
12-06-2024 15:42:47	1,055	€32.655	XAMS	2024061251551926
12-06-2024 15:42:51	46	€32.66	CEUX	2024061251551934
12-06-2024 15:42:51	669	€32.66	CEUX	2024061251551936
12-06-2024 15:42:51	562	€32.66	CEUX	2024061251551938
12-06-2024 15:42:51	72	€32.66	CEUX	2024061251551940
12-06-2024 15:42:51	910	€32.66	CEUX	2024061251551942
12-06-2024 15:42:52	458	€32.66	CEUX	2024061251551944
12-06-2024 15:42:59	236	£27.475	CHIX	2024061251551972
12-06-2024 15:42:59	446	£27.475	XLON	2024061251551974
12-06-2024 15:42:59	46	£27.475	BATE	2024061251551976
12-06-2024 15:42:59	207	£27.475	CHIX	2024061251551978
12-06-2024 15:42:59	356	£27.475	XLON	2024061251551980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:42:59	140	£27.475	BATE	2024061251551982
12-06-2024 15:42:59	160	£27.475	BATE	2024061251551984
12-06-2024 15:42:59	699	£27.475	XLON	2024061251551986
12-06-2024 15:43:00	382	£27.47	XLON	2024061251552002
12-06-2024 15:43:02	513	£27.475	CHIX	2024061251552004
12-06-2024 15:43:02	397	£27.475	BATE	2024061251552006
12-06-2024 15:43:02	287	£27.475	CHIX	2024061251552008
12-06-2024 15:43:02	114	£27.475	BATE	2024061251552010
12-06-2024 15:43:02	82	£27.475	CHIX	2024061251552012
12-06-2024 15:43:02	200	£27.475	BATE	2024061251552014
12-06-2024 15:43:02	103	£27.475	CHIX	2024061251552016
12-06-2024 15:43:02	163	£27.475	CHIX	2024061251552018
12-06-2024 15:43:02	358	£27.475	CHIX	2024061251552020
12-06-2024 15:43:06	764	€32.66	CEUX	2024061251552038
12-06-2024 15:43:06	271	€32.66	CEUX	2024061251552040
12-06-2024 15:43:06	253	€32.66	CEUX	2024061251552042
12-06-2024 15:43:12	579	€32.655	CEUX	2024061251552060
12-06-2024 15:43:12	1,055	€32.655	XAMS	2024061251552062
12-06-2024 15:43:14	192	£27.475	XLON	2024061251552076
12-06-2024 15:43:14	126	£27.475	BATE	2024061251552078
12-06-2024 15:43:14	330	£27.475	XLON	2024061251552080
12-06-2024 15:43:14	47	£27.475	BATE	2024061251552082
12-06-2024 15:43:14	57	£27.475	XLON	2024061251552084
12-06-2024 15:43:14	232	£27.475	BATE	2024061251552086
12-06-2024 15:43:20	1,055	€32.655	XAMS	2024061251552100
12-06-2024 15:43:20	189	€32.655	CEUX	2024061251552102
12-06-2024 15:43:26	597	€32.655	CEUX	2024061251552216
12-06-2024 15:43:26	281	€32.655	CEUX	2024061251552218
12-06-2024 15:43:26	323	€32.655	XAMS	2024061251552220
12-06-2024 15:43:26	1,055	€32.655	XAMS	2024061251552222
12-06-2024 15:43:26	84	€32.655	XAMS	2024061251552224
12-06-2024 15:43:27	208	£27.475	XLON	2024061251552228
12-06-2024 15:43:27	1,131	£27.475	XLON	2024061251552230
12-06-2024 15:43:27	595	£27.475	XLON	2024061251552232
12-06-2024 15:43:30	319	€32.65	CEUX	2024061251552234
12-06-2024 15:43:30	547	€32.65	XAMS	2024061251552236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:43:31	131	£27.475	CHIX	2024061251552244
12-06-2024 15:43:31	287	£27.475	CHIX	2024061251552246
12-06-2024 15:43:31	160	£27.475	CHIX	2024061251552248
12-06-2024 15:43:31	82	£27.475	CHIX	2024061251552250
12-06-2024 15:43:31	97	£27.475	CHIX	2024061251552252
12-06-2024 15:43:38	261	€32.655	CEUX	2024061251552272
12-06-2024 15:43:38	629	€32.655	CEUX	2024061251552274
12-06-2024 15:43:38	1,055	€32.655	XAMS	2024061251552276
12-06-2024 15:43:38	289	€32.655	XAMS	2024061251552280
12-06-2024 15:43:38	92	€32.655	TQEX	2024061251552282
12-06-2024 15:43:41	128	£27.465	XLON	2024061251552284
12-06-2024 15:43:41	250	£27.465	XLON	2024061251552286
12-06-2024 15:43:41	46	£27.465	XLON	2024061251552288
12-06-2024 15:43:41	393	£27.465	XLON	2024061251552290
12-06-2024 15:43:41	194	£27.465	XLON	2024061251552292
12-06-2024 15:43:41	145	£27.47	CHIX	2024061251552306
12-06-2024 15:43:41	287	£27.47	CHIX	2024061251552308
12-06-2024 15:43:41	500	£27.47	CHIX	2024061251552310
12-06-2024 15:43:41	164	£27.47	CHIX	2024061251552312
12-06-2024 15:43:41	48	£27.47	CHIX	2024061251552314
12-06-2024 15:43:41	590	£27.47	CHIX	2024061251552316
12-06-2024 15:43:48	363	€32.65	CEUX	2024061251552342
12-06-2024 15:43:48	16	€32.65	CEUX	2024061251552344
12-06-2024 15:43:48	255	€32.65	CEUX	2024061251552346
12-06-2024 15:43:48	329	€32.65	XAMS	2024061251552348
12-06-2024 15:43:48	267	€32.65	XAMS	2024061251552350
12-06-2024 15:43:57	628	€32.655	CEUX	2024061251552360
12-06-2024 15:43:57	100	€32.655	CEUX	2024061251552362
12-06-2024 15:43:57	120	€32.655	CEUX	2024061251552364
12-06-2024 15:43:57	73	€32.655	CEUX	2024061251552366
12-06-2024 15:43:57	414	€32.655	CEUX	2024061251552368
12-06-2024 15:44:06	161	€32.655	CEUX	2024061251552410
12-06-2024 15:44:06	341	€32.655	CEUX	2024061251552412
12-06-2024 15:44:06	751	€32.655	CEUX	2024061251552514
12-06-2024 15:44:06	565	€32.655	XAMS	2024061251552516
12-06-2024 15:44:06	1,533	€32.655	XAMS	2024061251552518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:44:06	118	€32.655	CEUX	2024061251552520
12-06-2024 15:44:06	702	£27.47	XLON	2024061251552522
12-06-2024 15:44:06	220	£27.47	XLON	2024061251552524
12-06-2024 15:44:06	1,025	£27.47	XLON	2024061251552526
12-06-2024 15:44:06	76	£27.47	CHIX	2024061251552528
12-06-2024 15:44:06	89	£27.47	CHIX	2024061251552530
12-06-2024 15:44:06	67	£27.47	XLON	2024061251552532
12-06-2024 15:44:06	281	£27.47	XLON	2024061251552534
12-06-2024 15:44:06	51	£27.47	CHIX	2024061251552536
12-06-2024 15:44:06	155	£27.47	BATE	2024061251552538
12-06-2024 15:44:06	495	£27.47	CHIX	2024061251552540
12-06-2024 15:44:06	364	£27.47	BATE	2024061251552542
12-06-2024 15:44:06	67	£27.47	CHIX	2024061251552544
12-06-2024 15:44:08	362	£27.465	XLON	2024061251552550
12-06-2024 15:44:11	180	£27.47	BATE	2024061251552560
12-06-2024 15:44:13	37	€32.66	CEUX	2024061251552564
12-06-2024 15:44:27	576	€32.665	CEUX	2024061251552582
12-06-2024 15:44:27	1,021	€32.665	CEUX	2024061251552584
12-06-2024 15:44:38	1,216	£27.49	XLON	2024061251552620
12-06-2024 15:44:38	817	£27.49	XLON	2024061251552622
12-06-2024 15:44:38	712	£27.49	BATE	2024061251552624
12-06-2024 15:44:38	396	£27.49	XLON	2024061251552626
12-06-2024 15:44:38	820	£27.49	XLON	2024061251552628
12-06-2024 15:44:39	308	€32.67	XAMS	2024061251552632
12-06-2024 15:44:39	339	€32.67	XAMS	2024061251552634
12-06-2024 15:44:39	86	€32.67	XAMS	2024061251552636
12-06-2024 15:44:39	222	€32.67	XAMS	2024061251552638
12-06-2024 15:44:39	772	£27.485	XLON	2024061251552642
12-06-2024 15:44:39	227	£27.485	CHIX	2024061251552644
12-06-2024 15:44:39	169	£27.485	BATE	2024061251552646
12-06-2024 15:44:39	559	€32.665	XAMS	2024061251552648
12-06-2024 15:44:39	45	€32.665	CEUX	2024061251552650
12-06-2024 15:44:40	386	€32.665	CEUX	2024061251552652
12-06-2024 15:44:40	206	€32.665	XAMS	2024061251552654
12-06-2024 15:44:40	118	€32.665	CEUX	2024061251552656
12-06-2024 15:44:44	493	€32.665	XAMS	2024061251552658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:44:44	320	€32.665	XAMS	2024061251552660
12-06-2024 15:44:44	1,055	€32.665	XAMS	2024061251552662
12-06-2024 15:44:44	316	€32.665	XAMS	2024061251552664
12-06-2024 15:44:44	304	€32.665	XAMS	2024061251552666
12-06-2024 15:44:48	134	€32.66	CEUX	2024061251552829
12-06-2024 15:44:48	454	£27.48	XLON	2024061251552831
12-06-2024 15:44:48	279	€32.66	CEUX	2024061251552833
12-06-2024 15:44:48	60	€32.66	CEUX	2024061251552835
12-06-2024 15:44:48	408	£27.48	XLON	2024061251552837
12-06-2024 15:44:48	134	£27.48	CHIX	2024061251552839
12-06-2024 15:44:48	499	£27.48	XLON	2024061251552841
12-06-2024 15:44:48	156	£27.48	CHIX	2024061251552843
12-06-2024 15:44:48	229	€32.66	XAMS	2024061251552845
12-06-2024 15:44:48	250	€32.66	XAMS	2024061251552847
12-06-2024 15:44:48	592	€32.66	XAMS	2024061251552849
12-06-2024 15:44:48	125	€32.66	XAMS	2024061251552851
12-06-2024 15:44:49	666	€32.66	CEUX	2024061251552853
12-06-2024 15:44:49	100	€32.655	CEUX	2024061251552855
12-06-2024 15:45:21	104	€32.67	CEUX	2024061251553183
12-06-2024 15:45:21	295	€32.67	CEUX	2024061251553185
12-06-2024 15:45:21	6	€32.67	CEUX	2024061251553187
12-06-2024 15:45:21	314	€32.67	XAMS	2024061251553189
12-06-2024 15:45:21	1,055	€32.67	XAMS	2024061251553191
12-06-2024 15:45:21	15	€32.67	XAMS	2024061251553193
12-06-2024 15:45:25	44	£27.495	XLON	2024061251553223
12-06-2024 15:45:25	1,707	£27.495	XLON	2024061251553225
12-06-2024 15:45:25	56	£27.495	XLON	2024061251553227
12-06-2024 15:45:25	463	£27.495	BATE	2024061251553229
12-06-2024 15:45:25	33	£27.495	CHIX	2024061251553231
12-06-2024 15:45:25	358	£27.495	XLON	2024061251553233
12-06-2024 15:45:25	197	£27.495	CHIX	2024061251553235
12-06-2024 15:45:25	17	£27.495	CHIX	2024061251553237
12-06-2024 15:45:25	388	£27.495	CHIX	2024061251553239
12-06-2024 15:45:25	764	€32.675	CEUX	2024061251553241
12-06-2024 15:45:25	181	€32.675	CEUX	2024061251553243
12-06-2024 15:45:25	329	€32.675	CEUX	2024061251553245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:45:25	920	€32.675	XAMS	2024061251553247
12-06-2024 15:45:28	136	€32.67	CEUX	2024061251553249
12-06-2024 15:45:28	241	€32.67	XAMS	2024061251553251
12-06-2024 15:45:28	576	£27.49	XLON	2024061251553253
12-06-2024 15:45:28	205	£27.49	BATE	2024061251553255
12-06-2024 15:45:28	735	£27.49	XLON	2024061251553257
12-06-2024 15:45:28	36	£27.49	XLON	2024061251553259
12-06-2024 15:45:28	540	£27.49	XLON	2024061251553261
12-06-2024 15:45:28	577	£27.49	XLON	2024061251553265
12-06-2024 15:45:28	171	£27.49	CHIX	2024061251553267
12-06-2024 15:45:31	709	£27.49	XLON	2024061251553311
12-06-2024 15:45:31	205	£27.49	CHIX	2024061251553413
12-06-2024 15:45:31	152	£27.49	BATE	2024061251553415
12-06-2024 15:45:33	1,123	£27.49	XLON	2024061251553427
12-06-2024 15:45:44	493	€32.67	XAMS	2024061251553503
12-06-2024 15:45:44	395	€32.67	XAMS	2024061251553505
12-06-2024 15:45:44	598	€32.67	XAMS	2024061251553507
12-06-2024 15:45:45	345	€32.665	CEUX	2024061251553511
12-06-2024 15:45:45	322	€32.665	XAMS	2024061251553513
12-06-2024 15:45:45	264	€32.665	XAMS	2024061251553515
12-06-2024 15:45:47	588	£27.49	XLON	2024061251553523
12-06-2024 15:45:47	505	£27.49	BATE	2024061251553525
12-06-2024 15:45:50	494	€32.665	XAMS	2024061251553567
12-06-2024 15:45:50	111	€32.665	XAMS	2024061251553569
12-06-2024 15:45:56	48	€32.67	CEUX	2024061251553731
12-06-2024 15:45:56	90	€32.67	CEUX	2024061251553733
12-06-2024 15:45:56	94	€32.67	CEUX	2024061251553735
12-06-2024 15:45:56	106	€32.67	CEUX	2024061251553737
12-06-2024 15:45:56	468	€32.67	CEUX	2024061251553739
12-06-2024 15:45:56	293	€32.67	CEUX	2024061251553741
12-06-2024 15:45:56	64	€32.67	CEUX	2024061251553743
12-06-2024 15:45:56	890	€32.67	CEUX	2024061251553745
12-06-2024 15:46:00	314	€32.665	CEUX	2024061251553753
12-06-2024 15:46:00	515	€32.665	XAMS	2024061251553755
12-06-2024 15:46:00	93	£27.485	XLON	2024061251553757
12-06-2024 15:46:00	39	£27.485	CHIX	2024061251553759



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:46:00	175	£27.485	XLON	2024061251553761
12-06-2024 15:46:00	133	£27.485	CHIX	2024061251553763
12-06-2024 15:46:00	413	£27.485	XLON	2024061251553765
12-06-2024 15:46:00	45	£27.485	XLON	2024061251553767
12-06-2024 15:46:00	649	£27.48	XLON	2024061251553769
12-06-2024 15:46:10	143	£27.485	XLON	2024061251553821
12-06-2024 15:46:10	134	£27.485	XLON	2024061251553823
12-06-2024 15:46:10	834	£27.485	XLON	2024061251553825
12-06-2024 15:46:10	211	£27.485	XLON	2024061251553827
12-06-2024 15:46:10	188	£27.485	XLON	2024061251553829
12-06-2024 15:46:10	799	£27.485	XLON	2024061251553831
12-06-2024 15:46:14	70	€32.655	CEUX	2024061251553845
12-06-2024 15:46:14	332	€32.655	CEUX	2024061251553847
12-06-2024 15:46:14	174	£27.48	XLON	2024061251553849
12-06-2024 15:46:14	23	£27.48	XLON	2024061251553851
12-06-2024 15:46:14	127	£27.48	CHIX	2024061251553853
12-06-2024 15:46:14	119	£27.48	CHIX	2024061251553855
12-06-2024 15:46:14	83	£27.48	XLON	2024061251553857
12-06-2024 15:46:14	57	£27.48	XLON	2024061251553859
12-06-2024 15:46:14	105	£27.48	BATE	2024061251553861
12-06-2024 15:46:14	207	£27.48	XLON	2024061251553863
12-06-2024 15:46:14	4	£27.48	CHIX	2024061251553865
12-06-2024 15:46:14	41	£27.48	BATE	2024061251553867
12-06-2024 15:46:14	65	£27.48	XLON	2024061251553869
12-06-2024 15:46:14	3	£27.48	CHIX	2024061251553871
12-06-2024 15:46:14	71	£27.48	CHIX	2024061251553873
12-06-2024 15:46:14	153	£27.48	XLON	2024061251553875
12-06-2024 15:46:14	103	£27.48	XLON	2024061251553877
12-06-2024 15:46:14	32	£27.48	XLON	2024061251553879
12-06-2024 15:46:14	146	£27.48	XLON	2024061251553881
12-06-2024 15:46:14	84	£27.48	XLON	2024061251553883
12-06-2024 15:46:14	60	£27.48	XLON	2024061251553885
12-06-2024 15:46:14	150	€32.655	XAMS	2024061251553887
12-06-2024 15:46:14	287	€32.655	XAMS	2024061251553889
12-06-2024 15:46:14	176	€32.655	XAMS	2024061251553891
12-06-2024 15:46:14	542	€32.655	XAMS	2024061251553893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:46:23	350	€32.65	CEUX	2024061251553907
12-06-2024 15:46:23	339	€32.65	CEUX	2024061251553909
12-06-2024 15:46:23	215	€32.65	XAMS	2024061251553911
12-06-2024 15:46:23	218	€32.65	XAMS	2024061251554013
12-06-2024 15:46:23	570	€32.65	XAMS	2024061251554015
12-06-2024 15:46:23	553	€32.65	XAMS	2024061251554017
12-06-2024 15:46:23	205	€32.65	XAMS	2024061251554019
12-06-2024 15:46:42	860	£27.48	XLON	2024061251554063
12-06-2024 15:46:42	120	£27.48	XLON	2024061251554065
12-06-2024 15:46:42	335	£27.48	XLON	2024061251554067
12-06-2024 15:46:42	142	£27.48	XLON	2024061251554069
12-06-2024 15:46:42	208	£27.48	XLON	2024061251554071
12-06-2024 15:46:42	79	£27.475	BATE	2024061251554073
12-06-2024 15:46:42	68	£27.48	XLON	2024061251554075
12-06-2024 15:46:46	136	€32.65	CEUX	2024061251554153
12-06-2024 15:46:46	257	€32.65	CEUX	2024061251554155
12-06-2024 15:46:46	1,055	€32.65	XAMS	2024061251554157
12-06-2024 15:46:46	377	€32.65	XAMS	2024061251554159
12-06-2024 15:46:46	331	€32.65	XAMS	2024061251554161
12-06-2024 15:46:49	285	€32.645	CEUX	2024061251554177
12-06-2024 15:46:49	157	€32.645	CEUX	2024061251554179
12-06-2024 15:46:49	186	€32.645	CEUX	2024061251554181
12-06-2024 15:46:49	267	€32.645	CEUX	2024061251554183
12-06-2024 15:46:49	10	€32.645	CEUX	2024061251554185
12-06-2024 15:46:49	442	€32.645	XAMS	2024061251554187
12-06-2024 15:46:49	274	€32.645	XAMS	2024061251554189
12-06-2024 15:46:49	306	€32.645	XAMS	2024061251554191
12-06-2024 15:46:49	438	€32.645	XAMS	2024061251554193
12-06-2024 15:46:49	174	€32.645	XAMS	2024061251554195
12-06-2024 15:46:57	335	£27.48	XLON	2024061251554367
12-06-2024 15:46:57	1,131	£27.48	XLON	2024061251554369
12-06-2024 15:46:57	359	£27.48	XLON	2024061251554371
12-06-2024 15:46:57	479	£27.48	XLON	2024061251554373
12-06-2024 15:46:58	633	£27.475	XLON	2024061251554377
12-06-2024 15:46:58	419	£27.475	XLON	2024061251554379
12-06-2024 15:46:58	372	£27.475	XLON	2024061251554381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:46:58	417	£27.475	XLON	2024061251554383
12-06-2024 15:46:58	368	£27.475	XLON	2024061251554385
12-06-2024 15:46:58	247	£27.475	XLON	2024061251554387
12-06-2024 15:46:58	58	£27.475	CHIX	2024061251554389
12-06-2024 15:46:59	1,500	€32.645	XAMS	2024061251554393
12-06-2024 15:46:59	39	€32.645	XAMS	2024061251554395
12-06-2024 15:47:03	208	€32.64	CEUX	2024061251554437
12-06-2024 15:47:03	197	€32.64	CEUX	2024061251554439
12-06-2024 15:47:03	13	€32.64	CEUX	2024061251554441
12-06-2024 15:47:04	1,055	€32.645	XAMS	2024061251554443
12-06-2024 15:47:04	279	€32.645	XAMS	2024061251554445
12-06-2024 15:47:09	304	€32.64	CEUX	2024061251554451
12-06-2024 15:47:09	317	€32.64	CEUX	2024061251554453
12-06-2024 15:47:09	172	€32.64	CEUX	2024061251554455
12-06-2024 15:47:09	120	€32.64	CEUX	2024061251554457
12-06-2024 15:47:09	131	€32.64	CEUX	2024061251554459
12-06-2024 15:47:09	203	€32.64	XAMS	2024061251554461
12-06-2024 15:47:09	220	€32.64	XAMS	2024061251554463
12-06-2024 15:47:09	525	€32.64	XAMS	2024061251554465
12-06-2024 15:47:09	525	€32.64	XAMS	2024061251554467
12-06-2024 15:47:09	17	€32.64	XAMS	2024061251554469
12-06-2024 15:47:09	258	€32.64	XAMS	2024061251554471
12-06-2024 15:47:17	76	€32.635	XAMS	2024061251554633
12-06-2024 15:47:18	3	€32.64	CEUX	2024061251554637
12-06-2024 15:47:18	334	€32.64	CEUX	2024061251554639
12-06-2024 15:47:18	1,500	€32.64	XAMS	2024061251554641
12-06-2024 15:47:28	149	€32.635	CEUX	2024061251554677
12-06-2024 15:47:28	341	€32.635	CEUX	2024061251554679
12-06-2024 15:47:28	331	€32.635	CEUX	2024061251554681
12-06-2024 15:47:28	175	€32.635	XAMS	2024061251554683
12-06-2024 15:47:28	264	€32.635	XAMS	2024061251554685
12-06-2024 15:47:28	551	€32.635	XAMS	2024061251554687
12-06-2024 15:47:28	536	€32.635	XAMS	2024061251554689
12-06-2024 15:47:32	214	£27.475	XLON	2024061251554729
12-06-2024 15:47:32	436	£27.475	XLON	2024061251554731
12-06-2024 15:47:35	695	£27.475	XLON	2024061251554737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:47:35	336	£27.475	XLON	2024061251554739
12-06-2024 15:47:35	646	£27.475	XLON	2024061251554741
12-06-2024 15:47:36	141	£27.475	XLON	2024061251554747
12-06-2024 15:47:36	56	£27.475	CHIX	2024061251554749
12-06-2024 15:47:36	151	£27.475	BATE	2024061251554751
12-06-2024 15:47:36	131	£27.475	CHIX	2024061251554753
12-06-2024 15:47:39	500	£27.475	XLON	2024061251554757
12-06-2024 15:47:39	1,131	£27.475	XLON	2024061251554759
12-06-2024 15:47:39	353	£27.475	XLON	2024061251554761
12-06-2024 15:47:39	85	£27.475	XLON	2024061251554763
12-06-2024 15:47:42	176	€32.63	CEUX	2024061251554777
12-06-2024 15:47:42	162	€32.63	CEUX	2024061251554779
12-06-2024 15:47:46	15	€32.635	XAMS	2024061251554809
12-06-2024 15:47:46	320	€32.635	XAMS	2024061251554811
12-06-2024 15:47:46	1,055	€32.635	XAMS	2024061251554913
12-06-2024 15:47:46	510	€32.635	XAMS	2024061251554915
12-06-2024 15:47:46	402	€32.635	XAMS	2024061251554917
12-06-2024 15:47:46	371	£27.47	XLON	2024061251554919
12-06-2024 15:47:46	191	£27.47	XLON	2024061251554921
12-06-2024 15:47:46	58	£27.47	XLON	2024061251554923
12-06-2024 15:47:46	31	£27.47	XLON	2024061251554925
12-06-2024 15:47:46	487	£27.47	XLON	2024061251554927
12-06-2024 15:47:46	287	€32.63	XAMS	2024061251554929
12-06-2024 15:47:46	104	£27.47	XLON	2024061251554931
12-06-2024 15:47:46	263	€32.63	XAMS	2024061251554933
12-06-2024 15:47:46	88	€32.63	CEUX	2024061251554935
12-06-2024 15:47:46	1,055	€32.63	XAMS	2024061251554937
12-06-2024 15:47:46	300	€32.63	XAMS	2024061251554939
12-06-2024 15:47:46	327	€32.63	XAMS	2024061251554941
12-06-2024 15:47:46	510	€32.63	XAMS	2024061251554943
12-06-2024 15:47:46	90	€32.63	CEUX	2024061251554959
12-06-2024 15:47:46	586	€32.63	CEUX	2024061251554961
12-06-2024 15:47:46	760	€32.63	CEUX	2024061251554963
12-06-2024 15:47:47	272	€32.625	XAMS	2024061251554965
12-06-2024 15:47:47	526	€32.625	XAMS	2024061251554967
12-06-2024 15:47:58	20	£27.465	CHIX	2024061251554991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:47:58	1	£27.465	BATE	2024061251554993
12-06-2024 15:47:58	42	£27.465	CHIX	2024061251554995
12-06-2024 15:47:58	38	£27.465	BATE	2024061251555018
12-06-2024 15:47:58	56	£27.465	CHIX	2024061251555020
12-06-2024 15:48:00	53	£27.465	CHIX	2024061251555028
12-06-2024 15:48:00	93	£27.465	CHIX	2024061251555030
12-06-2024 15:48:01	123	€32.625	CEUX	2024061251555034
12-06-2024 15:48:02	52	£27.465	BATE	2024061251555036
12-06-2024 15:48:02	63	£27.465	CHIX	2024061251555038
12-06-2024 15:48:02	590	£27.465	XLON	2024061251555040
12-06-2024 15:48:02	160	£27.465	CHIX	2024061251555042
12-06-2024 15:48:02	60	£27.465	XLON	2024061251555044
12-06-2024 15:48:02	24	£27.465	BATE	2024061251555046
12-06-2024 15:48:02	316	£27.465	XLON	2024061251555048
12-06-2024 15:48:02	290	£27.465	XLON	2024061251555050
12-06-2024 15:48:02	525	£27.465	XLON	2024061251555052
12-06-2024 15:48:02	128	£27.465	XLON	2024061251555054
12-06-2024 15:48:02	536	£27.465	XLON	2024061251555056
12-06-2024 15:48:03	170	€32.625	XAMS	2024061251555072
12-06-2024 15:48:03	212	€32.625	XAMS	2024061251555074
12-06-2024 15:48:05	431	€32.625	CEUX	2024061251555080
12-06-2024 15:48:05	3	€32.625	XAMS	2024061251555082
12-06-2024 15:48:05	397	€32.625	XAMS	2024061251555084
12-06-2024 15:48:05	1,055	€32.625	XAMS	2024061251555086
12-06-2024 15:48:05	127	€32.625	CEUX	2024061251555092
12-06-2024 15:48:05	1,000	€32.625	CEUX	2024061251555094
12-06-2024 15:48:12	384	£27.46	XLON	2024061251555276
12-06-2024 15:48:12	595	£27.46	XLON	2024061251555278
12-06-2024 15:48:12	470	£27.46	XLON	2024061251555280
12-06-2024 15:48:12	5	£27.46	CHIX	2024061251555282
12-06-2024 15:48:12	283	£27.46	XLON	2024061251555284
12-06-2024 15:48:12	91	£27.46	BATE	2024061251555286
12-06-2024 15:48:12	212	£27.46	CHIX	2024061251555288
12-06-2024 15:48:12	161	£27.46	BATE	2024061251555290
12-06-2024 15:48:12	162	£27.46	CHIX	2024061251555292
12-06-2024 15:48:12	36	£27.46	BATE	2024061251555294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:48:12	91	£27.46	BATE	2024061251555296
12-06-2024 15:48:14	16	£27.46	CHIX	2024061251555302
12-06-2024 15:48:14	115	£27.46	CHIX	2024061251555304
12-06-2024 15:48:15	127	€32.625	CEUX	2024061251555310
12-06-2024 15:48:15	500	€32.625	CEUX	2024061251555312
12-06-2024 15:48:15	217	£27.46	XLON	2024061251555314
12-06-2024 15:48:15	429	£27.46	XLON	2024061251555316
12-06-2024 15:48:15	460	£27.46	XLON	2024061251555318
12-06-2024 15:48:15	372	£27.46	XLON	2024061251555320
12-06-2024 15:48:15	755	€32.625	XAMS	2024061251555322
12-06-2024 15:48:15	13	€32.625	XAMS	2024061251555324
12-06-2024 15:48:15	11	€32.625	TQEX	2024061251555326
12-06-2024 15:48:16	267	€32.62	XAMS	2024061251555334
12-06-2024 15:48:16	127	€32.62	XAMS	2024061251555336
12-06-2024 15:48:16	386	€32.62	XAMS	2024061251555338
12-06-2024 15:48:16	557	€32.62	XAMS	2024061251555340
12-06-2024 15:48:16	284	€32.62	CEUX	2024061251555342
12-06-2024 15:48:30	214	€32.63	CEUX	2024061251555530
12-06-2024 15:48:30	127	€32.63	CEUX	2024061251555532
12-06-2024 15:48:30	965	€32.63	CEUX	2024061251555534
12-06-2024 15:48:30	719	€32.63	CEUX	2024061251555536
12-06-2024 15:48:30	61	€32.63	CEUX	2024061251555538
12-06-2024 15:48:30	90	€32.63	CEUX	2024061251555540
12-06-2024 15:48:30	129	€32.63	CEUX	2024061251555542
12-06-2024 15:48:30	84	€32.63	CEUX	2024061251555544
12-06-2024 15:48:32	764	€32.63	CEUX	2024061251555554
12-06-2024 15:48:32	655	€32.63	CEUX	2024061251555556
12-06-2024 15:48:32	131	€32.63	CEUX	2024061251555558
12-06-2024 15:48:32	3	€32.63	CEUX	2024061251555560
12-06-2024 15:48:32	101	€32.63	CEUX	2024061251555562
12-06-2024 15:48:32	228	€32.63	CEUX	2024061251555564
12-06-2024 15:48:32	414	€32.63	CEUX	2024061251555566
12-06-2024 15:48:32	20	€32.63	TQEX	2024061251555568
12-06-2024 15:48:35	131	€32.63	CEUX	2024061251555574
12-06-2024 15:48:35	468	€32.63	CEUX	2024061251555576
12-06-2024 15:48:35	200	€32.63	CEUX	2024061251555578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:48:45	131	€32.63	CEUX	2024061251555606
12-06-2024 15:48:45	57	€32.63	CEUX	2024061251555608
12-06-2024 15:48:45	468	€32.63	CEUX	2024061251555610
12-06-2024 15:48:56	61	£27.47	XLON	2024061251555812
12-06-2024 15:48:56	208	£27.47	XLON	2024061251555814
12-06-2024 15:48:56	337	£27.47	XLON	2024061251555816
12-06-2024 15:48:59	684	£27.47	XLON	2024061251555830
12-06-2024 15:48:59	335	£27.47	XLON	2024061251555832
12-06-2024 15:48:59	1,388	£27.47	XLON	2024061251555834
12-06-2024 15:48:59	116	£27.465	CHIX	2024061251555836
12-06-2024 15:49:01	868	£27.47	XLON	2024061251555838
12-06-2024 15:49:01	390	£27.47	XLON	2024061251555840
12-06-2024 15:49:01	820	£27.47	XLON	2024061251555842
12-06-2024 15:49:01	660	£27.47	XLON	2024061251555844
12-06-2024 15:49:06	37	£27.465	XLON	2024061251555858
12-06-2024 15:49:07	398	£27.465	XLON	2024061251555862
12-06-2024 15:49:07	338	£27.465	XLON	2024061251555864
12-06-2024 15:49:07	225	£27.465	XLON	2024061251555866
12-06-2024 15:49:07	372	£27.465	XLON	2024061251555868
12-06-2024 15:49:13	469	€32.625	CEUX	2024061251555916
12-06-2024 15:49:13	457	€32.625	CEUX	2024061251555918
12-06-2024 15:49:13	128	€32.625	CEUX	2024061251555920
12-06-2024 15:49:13	74	€32.625	CEUX	2024061251555922
12-06-2024 15:49:13	213	€32.625	CEUX	2024061251555924
12-06-2024 15:49:13	723	€32.625	CEUX	2024061251555926
12-06-2024 15:49:13	774	€32.625	XAMS	2024061251555928
12-06-2024 15:49:13	93	€32.625	CEUX	2024061251555930
12-06-2024 15:49:13	2	€32.625	XAMS	2024061251555932
12-06-2024 15:49:13	500	€32.625	XAMS	2024061251555934
12-06-2024 15:49:13	947	€32.625	XAMS	2024061251555936
12-06-2024 15:49:13	1,485	€32.625	XAMS	2024061251555938
12-06-2024 15:49:14	94	€32.625	XAMS	2024061251555940
12-06-2024 15:49:18	717	€32.625	CEUX	2024061251555958
12-06-2024 15:49:18	1,055	€32.625	XAMS	2024061251555960
12-06-2024 15:49:18	250	€32.625	XAMS	2024061251555962
12-06-2024 15:49:27	124	£27.465	CHIX	2024061251556116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:49:27	384	£27.465	XLON	2024061251556118
12-06-2024 15:49:27	335	£27.465	XLON	2024061251556120
12-06-2024 15:49:27	423	£27.465	XLON	2024061251556122
12-06-2024 15:49:27	410	£27.465	XLON	2024061251556124
12-06-2024 15:49:27	590	€32.625	CEUX	2024061251556126
12-06-2024 15:49:27	1,321	€32.625	XAMS	2024061251556128
12-06-2024 15:49:40	100	€32.635	CEUX	2024061251556168
12-06-2024 15:49:40	200	€32.635	CEUX	2024061251556170
12-06-2024 15:49:40	62	€32.635	CEUX	2024061251556172
12-06-2024 15:49:40	615	€32.635	XAMS	2024061251556174
12-06-2024 15:50:05	167	£27.475	CHIX	2024061251556286
12-06-2024 15:50:05	33	£27.475	CHIX	2024061251556288
12-06-2024 15:50:05	8	£27.475	BATE	2024061251556290
12-06-2024 15:50:05	12	£27.475	CHIX	2024061251556292
12-06-2024 15:50:05	33	£27.475	CHIX	2024061251556294
12-06-2024 15:50:07	552	£27.475	XLON	2024061251556306
12-06-2024 15:50:07	197	£27.475	XLON	2024061251556308
12-06-2024 15:50:07	113	£27.475	BATE	2024061251556310
12-06-2024 15:50:07	404	£27.475	XLON	2024061251556412
12-06-2024 15:50:07	89	£27.475	CHIX	2024061251556414
12-06-2024 15:50:07	542	£27.475	BATE	2024061251556416
12-06-2024 15:50:07	334	£27.475	XLON	2024061251556418
12-06-2024 15:50:07	732	£27.475	CHIX	2024061251556420
12-06-2024 15:50:07	42	£27.475	XLON	2024061251556422
12-06-2024 15:50:07	2,498	£27.475	XLON	2024061251556424
12-06-2024 15:50:07	519	£27.475	BATE	2024061251556426
12-06-2024 15:50:07	100	£27.475	CHIX	2024061251556428
12-06-2024 15:50:07	600	£27.475	CHIX	2024061251556430
12-06-2024 15:50:07	2,391	£27.475	XLON	2024061251556432
12-06-2024 15:50:07	242	£27.47	XLON	2024061251556434
12-06-2024 15:50:16	136	€32.625	CEUX	2024061251556456
12-06-2024 15:50:16	5	€32.625	CEUX	2024061251556458
12-06-2024 15:50:36	283	€32.62	CEUX	2024061251556489
12-06-2024 15:50:36	532	€32.62	XAMS	2024061251556491
12-06-2024 15:50:41	737	€32.615	XAMS	2024061251556493
12-06-2024 15:50:41	141	€32.615	CEUX	2024061251556495



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:50:41	260	€32.615	XAMS	2024061251556497
12-06-2024 15:50:45	258	€32.61	CEUX	2024061251556517
12-06-2024 15:50:45	469	€32.61	XAMS	2024061251556519
12-06-2024 15:50:45	147	£27.455	XLON	2024061251556521
12-06-2024 15:50:47	764	€32.615	CEUX	2024061251556523
12-06-2024 15:50:47	134	€32.615	CEUX	2024061251556525
12-06-2024 15:50:47	16	€32.615	CEUX	2024061251556527
12-06-2024 15:50:47	294	€32.615	CEUX	2024061251556529
12-06-2024 15:50:47	247	€32.615	CEUX	2024061251556532
12-06-2024 15:50:47	131	€32.615	CEUX	2024061251556534
12-06-2024 15:50:47	100	€32.615	CEUX	2024061251556536
12-06-2024 15:50:50	131	€32.615	CEUX	2024061251556566
12-06-2024 15:51:03	25	£27.45	XLON	2024061251556756
12-06-2024 15:51:03	264	£27.45	XLON	2024061251556758
12-06-2024 15:51:05	148	£27.45	BATE	2024061251556762
12-06-2024 15:51:05	55	£27.45	XLON	2024061251556764
12-06-2024 15:51:05	624	£27.45	XLON	2024061251556766
12-06-2024 15:51:05	199	£27.45	CHIX	2024061251556768
12-06-2024 15:51:05	126	€32.615	CEUX	2024061251556770
12-06-2024 15:51:05	468	€32.615	CEUX	2024061251556772
12-06-2024 15:51:05	21	€32.615	CEUX	2024061251556774
12-06-2024 15:51:05	94	€32.615	CEUX	2024061251556776
12-06-2024 15:51:05	763	€32.615	CEUX	2024061251556778
12-06-2024 15:51:32	84	€32.615	CEUX	2024061251556887
12-06-2024 15:51:32	288	€32.615	CEUX	2024061251556889
12-06-2024 15:51:32	1,237	€32.615	CEUX	2024061251556891
12-06-2024 15:51:32	282	€32.615	CEUX	2024061251556893
12-06-2024 15:51:32	52	€32.615	CEUX	2024061251556895
12-06-2024 15:51:32	168	€32.615	CEUX	2024061251556897
12-06-2024 15:51:38	498	€32.615	XAMS	2024061251556901
12-06-2024 15:51:38	500	€32.615	XAMS	2024061251556903
12-06-2024 15:51:38	778	€32.615	XAMS	2024061251556905
12-06-2024 15:51:40	25	£27.45	BATE	2024061251557009
12-06-2024 15:51:40	277	£27.45	XLON	2024061251557011
12-06-2024 15:51:40	1,840	£27.45	XLON	2024061251557013
12-06-2024 15:51:40	232	£27.45	BATE	2024061251557015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:51:40	134	£27.45	BATE	2024061251557017
12-06-2024 15:51:40	189	£27.45	BATE	2024061251557019
12-06-2024 15:51:41	498	€32.615	XAMS	2024061251557021
12-06-2024 15:51:41	459	€32.615	XAMS	2024061251557023
12-06-2024 15:51:41	853	€32.615	XAMS	2024061251557025
12-06-2024 15:51:43	1,000	£27.45	XLON	2024061251557083
12-06-2024 15:51:43	500	£27.45	XLON	2024061251557085
12-06-2024 15:51:43	426	£27.45	XLON	2024061251557087
12-06-2024 15:51:44	7	€32.61	CEUX	2024061251557089
12-06-2024 15:51:44	500	€32.61	XAMS	2024061251557091
12-06-2024 15:51:44	1,321	€32.61	XAMS	2024061251557093
12-06-2024 15:51:46	989	£27.45	XLON	2024061251557109
12-06-2024 15:51:46	336	£27.45	XLON	2024061251557111
12-06-2024 15:51:46	965	£27.45	XLON	2024061251557113
12-06-2024 15:51:49	654	£27.445	XLON	2024061251557135
12-06-2024 15:51:49	191	£27.445	CHIX	2024061251557137
12-06-2024 15:51:49	141	£27.445	BATE	2024061251557139
12-06-2024 15:51:49	297	€32.605	CEUX	2024061251557141
12-06-2024 15:51:49	564	€32.605	XAMS	2024061251557143
12-06-2024 15:51:49	500	£27.445	XLON	2024061251557145
12-06-2024 15:51:49	338	£27.445	XLON	2024061251557147
12-06-2024 15:51:49	2,143	£27.445	XLON	2024061251557149
12-06-2024 15:51:50	1,321	€32.61	XAMS	2024061251557151
12-06-2024 15:51:50	938	€32.61	XAMS	2024061251557153
12-06-2024 15:51:50	247	€32.61	XAMS	2024061251557155
12-06-2024 15:51:50	292	€32.605	CEUX	2024061251557161
12-06-2024 15:51:50	532	€32.605	XAMS	2024061251557163
12-06-2024 15:51:53	484	€32.59	XAMS	2024061251557167
12-06-2024 15:51:53	294	€32.59	CEUX	2024061251557169
12-06-2024 15:52:01	546	£27.42	XLON	2024061251557399
12-06-2024 15:52:01	155	£27.42	CHIX	2024061251557401
12-06-2024 15:52:01	177	£27.415	CHIX	2024061251557403
12-06-2024 15:52:02	95	£27.415	CHIX	2024061251557411
12-06-2024 15:52:03	77	£27.415	CHIX	2024061251557427
12-06-2024 15:52:28	93	£27.43	BATE	2024061251557625
12-06-2024 15:52:49	1,415	£27.44	XLON	2024061251557967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:52:49	500	£27.44	XLON	2024061251557969
12-06-2024 15:52:49	326	£27.44	XLON	2024061251557971
12-06-2024 15:52:49	509	£27.44	XLON	2024061251557973
12-06-2024 15:52:49	104	€32.595	CEUX	2024061251557975
12-06-2024 15:52:49	103	€32.595	CEUX	2024061251557977
12-06-2024 15:52:49	468	€32.595	CEUX	2024061251557979
12-06-2024 15:52:49	20	€32.595	CEUX	2024061251557981
12-06-2024 15:52:49	1,321	€32.595	XAMS	2024061251557983
12-06-2024 15:52:52	379	£27.44	XLON	2024061251557985
12-06-2024 15:52:52	5	£27.44	XLON	2024061251557987
12-06-2024 15:52:52	1,415	£27.44	XLON	2024061251557989
12-06-2024 15:52:52	380	£27.44	XLON	2024061251557991
12-06-2024 15:52:52	188	£27.44	XLON	2024061251557993
12-06-2024 15:52:52	499	€32.595	XAMS	2024061251557995
12-06-2024 15:52:52	1,321	€32.595	XAMS	2024061251557997
12-06-2024 15:52:52	320	€32.595	XAMS	2024061251557999
12-06-2024 15:52:52	10	€32.595	XAMS	2024061251558001
12-06-2024 15:52:55	198	£27.44	XLON	2024061251558013
12-06-2024 15:52:55	1,415	£27.44	XLON	2024061251558015
12-06-2024 15:52:55	16	£27.44	XLON	2024061251558017
12-06-2024 15:52:55	499	€32.595	XAMS	2024061251558019
12-06-2024 15:52:55	510	€32.595	XAMS	2024061251558021
12-06-2024 15:52:55	15	€32.595	XAMS	2024061251558023
12-06-2024 15:52:55	1,072	€32.595	XAMS	2024061251558025
12-06-2024 15:52:58	351	£27.44	XLON	2024061251558035
12-06-2024 15:52:58	170	£27.44	BATE	2024061251558037
12-06-2024 15:52:58	42	£27.44	BATE	2024061251558039
12-06-2024 15:52:58	2,887	£27.44	XLON	2024061251558041
12-06-2024 15:52:58	100	£27.44	BATE	2024061251558043
12-06-2024 15:52:58	116	£27.44	XLON	2024061251558045
12-06-2024 15:52:58	212	£27.44	XLON	2024061251558047
12-06-2024 15:53:09	360	£27.445	XLON	2024061251558085
12-06-2024 15:53:09	1,968	£27.445	XLON	2024061251558087
12-06-2024 15:53:16	764	€32.6	CEUX	2024061251558096
12-06-2024 15:53:16	78	€32.6	CEUX	2024061251558098
12-06-2024 15:53:16	79	€32.6	CEUX	2024061251558100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:53:16	1,321	€32.6	XAMS	2024061251558102
12-06-2024 15:53:16	15	€32.6	XAMS	2024061251558104
12-06-2024 15:53:22	443	€32.6	CEUX	2024061251558224
12-06-2024 15:53:22	1,321	€32.6	XAMS	2024061251558226
12-06-2024 15:53:25	499	€32.6	XAMS	2024061251558230
12-06-2024 15:53:25	1,277	€32.6	XAMS	2024061251558232
12-06-2024 15:53:28	656	€32.6	CEUX	2024061251558238
12-06-2024 15:53:28	1,321	€32.6	XAMS	2024061251558240
12-06-2024 15:53:33	200	€32.605	CEUX	2024061251558264
12-06-2024 15:53:33	100	€32.605	CEUX	2024061251558266
12-06-2024 15:53:33	200	€32.605	CEUX	2024061251558268
12-06-2024 15:53:38	123	£27.45	BATE	2024061251558286
12-06-2024 15:53:38	169	£27.45	CHIX	2024061251558288
12-06-2024 15:53:38	728	€32.605	CEUX	2024061251558290
12-06-2024 15:53:38	715	€32.605	CEUX	2024061251558292
12-06-2024 15:53:38	566	£27.45	XLON	2024061251558294
12-06-2024 15:53:38	500	€32.605	XAMS	2024061251558296
12-06-2024 15:53:38	1,982	€32.605	XAMS	2024061251558298
12-06-2024 15:53:40	158	£27.445	BATE	2024061251558332
12-06-2024 15:53:40	345	€32.6	CEUX	2024061251558334
12-06-2024 15:53:40	699	£27.445	XLON	2024061251558336
12-06-2024 15:53:40	151	£27.445	CHIX	2024061251558338
12-06-2024 15:53:40	21	£27.445	CHIX	2024061251558340
12-06-2024 15:53:40	500	€32.6	XAMS	2024061251558342
12-06-2024 15:53:40	67	€32.6	XAMS	2024061251558344
12-06-2024 15:53:41	131	£27.445	CHIX	2024061251558358
12-06-2024 15:53:41	321	£27.445	XLON	2024061251558360
12-06-2024 15:53:41	222	£27.445	XLON	2024061251558362
12-06-2024 15:53:47	202	£27.445	XLON	2024061251558386
12-06-2024 15:53:47	450	£27.445	XLON	2024061251558388
12-06-2024 15:53:47	321	£27.445	XLON	2024061251558390
12-06-2024 15:53:47	354	£27.445	XLON	2024061251558392
12-06-2024 15:53:50	286	€32.595	CEUX	2024061251558398
12-06-2024 15:53:50	480	€32.595	XAMS	2024061251558400
12-06-2024 15:53:51	150	€32.6	CEUX	2024061251558402
12-06-2024 15:53:51	468	€32.6	CEUX	2024061251558404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:53:51	2	€32.6	CEUX	2024061251558406
12-06-2024 15:53:51	104	€32.6	CEUX	2024061251558508
12-06-2024 15:53:51	102	€32.6	CEUX	2024061251558510
12-06-2024 15:53:51	274	€32.6	CEUX	2024061251558512
12-06-2024 15:53:51	259	€32.6	CEUX	2024061251558514
12-06-2024 15:53:51	72	€32.6	CEUX	2024061251558516
12-06-2024 15:53:53	500	£27.445	XLON	2024061251558536
12-06-2024 15:53:53	319	£27.445	XLON	2024061251558538
12-06-2024 15:53:53	1,415	£27.445	XLON	2024061251558540
12-06-2024 15:53:53	331	£27.445	XLON	2024061251558542
12-06-2024 15:53:53	272	£27.445	CHIX	2024061251558544
12-06-2024 15:53:56	143	£27.44	BATE	2024061251558554
12-06-2024 15:53:57	551	£27.44	XLON	2024061251558556
12-06-2024 15:53:57	116	£27.44	BATE	2024061251558558
12-06-2024 15:53:57	154	£27.44	CHIX	2024061251558560
12-06-2024 15:54:02	600	€32.59	XAMS	2024061251558610
12-06-2024 15:54:02	134	€32.59	CEUX	2024061251558612
12-06-2024 15:54:02	1,290	€32.59	XAMS	2024061251558614
12-06-2024 15:54:03	171	£27.435	CHIX	2024061251558616
12-06-2024 15:54:03	128	£27.435	BATE	2024061251558618
12-06-2024 15:54:03	582	£27.435	XLON	2024061251558620
12-06-2024 15:54:04	148	£27.44	BATE	2024061251558622
12-06-2024 15:54:04	154	£27.44	CHIX	2024061251558624
12-06-2024 15:54:04	114	£27.44	BATE	2024061251558626
12-06-2024 15:54:04	3	£27.44	CHIX	2024061251558628
12-06-2024 15:54:04	29	£27.44	BATE	2024061251558630
12-06-2024 15:54:04	46	£27.44	BATE	2024061251558632
12-06-2024 15:54:04	170	£27.44	BATE	2024061251558634
12-06-2024 15:54:04	300	£27.44	BATE	2024061251558636
12-06-2024 15:54:04	426	£27.44	BATE	2024061251558638
12-06-2024 15:54:23	144	£27.445	XLON	2024061251558690
12-06-2024 15:54:25	764	€32.6	CEUX	2024061251558696
12-06-2024 15:54:25	99	€32.6	CEUX	2024061251558698
12-06-2024 15:54:25	94	€32.6	CEUX	2024061251558700
12-06-2024 15:54:25	299	€32.6	CEUX	2024061251558702
12-06-2024 15:54:25	230	€32.6	CEUX	2024061251558704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:54:25	414	€32.6	CEUX	2024061251558706
12-06-2024 15:54:25	46	€32.6	CEUX	2024061251558808
12-06-2024 15:54:25	224	€32.6	CEUX	2024061251558810
12-06-2024 15:54:28	500	€32.6	XAMS	2024061251558814
12-06-2024 15:54:28	408	€32.6	XAMS	2024061251558816
12-06-2024 15:54:28	1,321	€32.6	XAMS	2024061251558818
12-06-2024 15:54:28	484	€32.6	XAMS	2024061251558820
12-06-2024 15:54:31	116	€32.595	CEUX	2024061251558838
12-06-2024 15:54:31	115	€32.595	XAMS	2024061251558840
12-06-2024 15:54:31	76	€32.595	XAMS	2024061251558842
12-06-2024 15:54:33	148	€32.6	CEUX	2024061251558844
12-06-2024 15:54:37	201	£27.44	CHIX	2024061251558849
12-06-2024 15:54:37	147	£27.44	BATE	2024061251558851
12-06-2024 15:54:37	673	£27.44	XLON	2024061251558853
12-06-2024 15:54:37	279	€32.59	CEUX	2024061251558855
12-06-2024 15:54:37	290	€32.59	XAMS	2024061251558857
12-06-2024 15:54:45	28	£27.44	CHIX	2024061251558889
12-06-2024 15:54:45	202	£27.44	XLON	2024061251558891
12-06-2024 15:54:45	246	£27.44	XLON	2024061251558893
12-06-2024 15:54:45	430	£27.44	XLON	2024061251558895
12-06-2024 15:54:48	242	£27.44	XLON	2024061251558897
12-06-2024 15:54:54	500	£27.44	XLON	2024061251558915
12-06-2024 15:54:54	131	£27.44	BATE	2024061251558917
12-06-2024 15:54:54	22	£27.44	CHIX	2024061251558919
12-06-2024 15:54:54	128	£27.44	XLON	2024061251558921
12-06-2024 15:54:54	30	£27.44	BATE	2024061251558923
12-06-2024 15:55:00	500	£27.445	XLON	2024061251558929
12-06-2024 15:55:00	430	£27.445	XLON	2024061251558931
12-06-2024 15:55:15	300	£27.445	BATE	2024061251559137
12-06-2024 15:55:15	42	£27.445	BATE	2024061251559139
12-06-2024 15:55:15	165	£27.445	BATE	2024061251559141
12-06-2024 15:55:15	38	£27.445	BATE	2024061251559143
12-06-2024 15:55:18	220	£27.445	BATE	2024061251559149
12-06-2024 15:55:23	201	£27.435	CHIX	2024061251559167
12-06-2024 15:55:24	255	£27.44	XLON	2024061251559169
12-06-2024 15:55:24	1,415	£27.44	XLON	2024061251559171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:55:24	334	£27.44	XLON	2024061251559173
12-06-2024 15:55:24	359	£27.44	XLON	2024061251559175
12-06-2024 15:55:24	406	£27.44	XLON	2024061251559177
12-06-2024 15:55:25	764	€32.59	CEUX	2024061251559179
12-06-2024 15:55:25	64	€32.59	CEUX	2024061251559181
12-06-2024 15:55:25	79	€32.59	CEUX	2024061251559183
12-06-2024 15:55:25	1,321	€32.59	XAMS	2024061251559185
12-06-2024 15:55:27	101	£27.44	XLON	2024061251559187
12-06-2024 15:55:27	220	£27.44	XLON	2024061251559189
12-06-2024 15:55:31	616	€32.6	CEUX	2024061251559195
12-06-2024 15:55:31	605	€32.6	XAMS	2024061251559197
12-06-2024 15:55:31	318	€32.6	XAMS	2024061251559199
12-06-2024 15:55:36	212	£27.445	XLON	2024061251559219
12-06-2024 15:55:36	372	£27.445	XLON	2024061251559221
12-06-2024 15:55:37	551	€32.605	CEUX	2024061251559227
12-06-2024 15:55:37	363	€32.605	CEUX	2024061251559229
12-06-2024 15:55:37	13	€32.605	CEUX	2024061251559231
12-06-2024 15:55:37	1,000	€32.605	CEUX	2024061251559233
12-06-2024 15:55:37	15	€32.605	CEUX	2024061251559235
12-06-2024 15:55:37	235	€32.605	CEUX	2024061251559237
12-06-2024 15:55:37	43	€32.605	CEUX	2024061251559239
12-06-2024 15:55:40	425	€32.605	CEUX	2024061251559259
12-06-2024 15:55:40	1,385	€32.605	CEUX	2024061251559261
12-06-2024 15:55:40	258	€32.605	CEUX	2024061251559263
12-06-2024 15:55:43	468	€32.605	CEUX	2024061251559301
12-06-2024 15:55:43	1,000	€32.605	CEUX	2024061251559303
12-06-2024 15:55:43	108	€32.605	CEUX	2024061251559305
12-06-2024 15:55:43	105	€32.605	CEUX	2024061251559407
12-06-2024 15:55:43	299	€32.605	CEUX	2024061251559409
12-06-2024 15:55:43	227	€32.605	CEUX	2024061251559411
12-06-2024 15:55:43	439	€32.605	CEUX	2024061251559413
12-06-2024 15:55:46	502	€32.605	XAMS	2024061251559425
12-06-2024 15:55:46	510	€32.605	XAMS	2024061251559427
12-06-2024 15:55:46	778	€32.605	XAMS	2024061251559429
12-06-2024 15:55:48	334	£27.445	XLON	2024061251559453
12-06-2024 15:55:48	1,415	£27.445	XLON	2024061251559455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:55:48	668	£27.445	XLON	2024061251559457
12-06-2024 15:55:48	340	£27.445	XLON	2024061251559459
12-06-2024 15:55:48	224	£27.445	XLON	2024061251559461
12-06-2024 15:55:51	366	£27.44	XLON	2024061251559467
12-06-2024 15:55:51	333	£27.44	BATE	2024061251559469
12-06-2024 15:55:51	590	£27.44	CHIX	2024061251559471
12-06-2024 15:55:51	51	£27.44	BATE	2024061251559473
12-06-2024 15:55:51	315	£27.44	XLON	2024061251559475
12-06-2024 15:55:51	86	£27.44	CHIX	2024061251559477
12-06-2024 15:55:51	121	£27.44	XLON	2024061251559479
12-06-2024 15:55:52	587	€32.595	CEUX	2024061251559481
12-06-2024 15:55:52	1	€32.595	XAMS	2024061251559483
12-06-2024 15:55:52	1,321	€32.595	XAMS	2024061251559485
12-06-2024 15:55:52	333	€32.595	XAMS	2024061251559487
12-06-2024 15:55:54	241	£27.44	XLON	2024061251559505
12-06-2024 15:55:54	27	£27.44	CHIX	2024061251559507
12-06-2024 15:55:54	336	£27.44	XLON	2024061251559509
12-06-2024 15:55:57	131	£27.44	CHIX	2024061251559521
12-06-2024 15:55:57	213	£27.44	XLON	2024061251559523
12-06-2024 15:55:57	328	£27.44	XLON	2024061251559525
12-06-2024 15:55:57	382	£27.44	XLON	2024061251559527
12-06-2024 15:56:06	182	£27.45	XLON	2024061251559585
12-06-2024 15:56:09	318	£27.445	XLON	2024061251559591
12-06-2024 15:56:09	287	£27.45	CHIX	2024061251559593
12-06-2024 15:56:09	81	£27.45	CHIX	2024061251559595
12-06-2024 15:56:09	700	£27.45	CHIX	2024061251559597
12-06-2024 15:56:09	158	£27.45	CHIX	2024061251559599
12-06-2024 15:56:09	441	£27.45	CHIX	2024061251559601
12-06-2024 15:56:12	149	£27.45	CHIX	2024061251559725
12-06-2024 15:56:12	77	£27.45	CHIX	2024061251559727
12-06-2024 15:56:12	88	£27.45	CHIX	2024061251559729
12-06-2024 15:56:18	287	£27.45	CHIX	2024061251559743
12-06-2024 15:56:18	88	£27.45	CHIX	2024061251559745
12-06-2024 15:56:18	144	£27.45	CHIX	2024061251559747
12-06-2024 15:56:18	57	£27.45	CHIX	2024061251559749
12-06-2024 15:56:18	165	£27.45	CHIX	2024061251559751



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:56:18	600	£27.45	CHIX	2024061251559753
12-06-2024 15:56:19	500	€32.6	XAMS	2024061251559755
12-06-2024 15:56:19	1,321	€32.6	XAMS	2024061251559757
12-06-2024 15:56:19	254	€32.6	XAMS	2024061251559759
12-06-2024 15:56:21	22	£27.45	CHIX	2024061251559769
12-06-2024 15:56:21	287	£27.45	CHIX	2024061251559771
12-06-2024 15:56:21	86	£27.45	CHIX	2024061251559773
12-06-2024 15:56:21	300	£27.45	CHIX	2024061251559775
12-06-2024 15:56:21	162	£27.45	CHIX	2024061251559777
12-06-2024 15:56:22	56	€32.6	CEUX	2024061251559787
12-06-2024 15:56:22	500	€32.6	XAMS	2024061251559789
12-06-2024 15:56:22	298	€32.6	XAMS	2024061251559791
12-06-2024 15:56:22	1,321	€32.6	XAMS	2024061251559793
12-06-2024 15:56:26	100	€32.605	CEUX	2024061251559803
12-06-2024 15:56:26	200	€32.605	CEUX	2024061251559805
12-06-2024 15:56:26	100	€32.605	CEUX	2024061251559807
12-06-2024 15:56:26	22	€32.605	CEUX	2024061251559809
12-06-2024 15:56:26	100	€32.605	CEUX	2024061251559811
12-06-2024 15:56:26	167	€32.605	CEUX	2024061251559813
12-06-2024 15:56:28	218	£27.45	CHIX	2024061251559819
12-06-2024 15:56:28	736	£27.45	XLON	2024061251559821
12-06-2024 15:56:28	158	£27.45	BATE	2024061251559823
12-06-2024 15:56:28	449	€32.605	XAMS	2024061251559825
12-06-2024 15:56:28	200	€32.6	CEUX	2024061251559827
12-06-2024 15:56:28	88	€32.6	CEUX	2024061251559829
12-06-2024 15:56:28	476	€32.6	XAMS	2024061251559831
12-06-2024 15:56:28	151	£27.445	BATE	2024061251559833
12-06-2024 15:56:30	165	£27.445	CHIX	2024061251559841
12-06-2024 15:56:30	430	£27.45	XLON	2024061251559845
12-06-2024 15:56:30	188	£27.45	BATE	2024061251559847
12-06-2024 15:56:30	1,052	£27.45	XLON	2024061251559849
12-06-2024 15:56:30	51	£27.45	BATE	2024061251559851
12-06-2024 15:56:30	300	£27.45	BATE	2024061251559853
12-06-2024 15:56:31	501	€32.6	XAMS	2024061251559855
12-06-2024 15:56:31	133	€32.6	XAMS	2024061251559857
12-06-2024 15:56:31	1,064	€32.6	XAMS	2024061251559859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:56:33	363	£27.45	XLON	2024061251559863
12-06-2024 15:56:33	204	£27.45	BATE	2024061251559865
12-06-2024 15:56:33	45	£27.45	BATE	2024061251559867
12-06-2024 15:56:33	384	£27.45	XLON	2024061251559869
12-06-2024 15:56:33	381	£27.45	XLON	2024061251559871
12-06-2024 15:56:33	658	£27.45	XLON	2024061251559873
12-06-2024 15:56:36	124	£27.45	XLON	2024061251559903
12-06-2024 15:56:36	238	£27.45	XLON	2024061251559905
12-06-2024 15:56:36	130	£27.45	XLON	2024061251560007
12-06-2024 15:56:36	215	£27.45	XLON	2024061251560009
12-06-2024 15:56:36	56	£27.45	BATE	2024061251560011
12-06-2024 15:56:36	1,210	£27.45	XLON	2024061251560013
12-06-2024 15:56:39	352	£27.45	XLON	2024061251560019
12-06-2024 15:56:39	1,415	£27.45	XLON	2024061251560021
12-06-2024 15:56:39	299	£27.45	XLON	2024061251560023
12-06-2024 15:56:42	239	£27.45	BATE	2024061251560117
12-06-2024 15:56:42	26	£27.45	XLON	2024061251560119
12-06-2024 15:56:42	42	£27.45	BATE	2024061251560121
12-06-2024 15:56:42	1,158	£27.45	XLON	2024061251560123
12-06-2024 15:56:42	426	£27.45	BATE	2024061251560125
12-06-2024 15:56:42	300	£27.45	BATE	2024061251560127
12-06-2024 15:56:42	130	£27.445	BATE	2024061251560129
12-06-2024 15:56:42	565	£27.445	XLON	2024061251560131
12-06-2024 15:56:44	88	€32.595	CEUX	2024061251560135
12-06-2024 15:56:45	305	€32.595	CEUX	2024061251560139
12-06-2024 15:56:45	415	€32.595	XAMS	2024061251560141
12-06-2024 15:56:45	2,030	£27.45	XLON	2024061251560143
12-06-2024 15:56:46	500	€32.6	XAMS	2024061251560145
12-06-2024 15:56:46	1,321	€32.6	XAMS	2024061251560147
12-06-2024 15:56:46	333	€32.6	XAMS	2024061251560149
12-06-2024 15:56:46	15	€32.6	XAMS	2024061251560151
12-06-2024 15:56:46	263	€32.6	XAMS	2024061251560153
12-06-2024 15:56:46	216	€32.6	XAMS	2024061251560155
12-06-2024 15:56:48	323	£27.45	XLON	2024061251560175
12-06-2024 15:56:48	1,415	£27.45	XLON	2024061251560177
12-06-2024 15:56:48	151	£27.45	XLON	2024061251560179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:56:48	69	£27.45	XLON	2024061251560181
12-06-2024 15:56:51	301	£27.45	XLON	2024061251560307
12-06-2024 15:56:51	723	£27.45	XLON	2024061251560309
12-06-2024 15:56:51	1,672	£27.45	XLON	2024061251560311
12-06-2024 15:56:52	501	€32.6	XAMS	2024061251560314
12-06-2024 15:56:52	352	€32.6	XAMS	2024061251560316
12-06-2024 15:56:52	1,220	€32.6	XAMS	2024061251560318
12-06-2024 15:56:54	1,729	£27.45	XLON	2024061251560322
12-06-2024 15:56:54	85	£27.45	XLON	2024061251560324
12-06-2024 15:57:01	376	€32.605	CEUX	2024061251560376
12-06-2024 15:57:01	1,321	€32.605	XAMS	2024061251560378
12-06-2024 15:57:04	336	€32.605	XAMS	2024061251560412
12-06-2024 15:57:04	1,321	€32.605	XAMS	2024061251560414
12-06-2024 15:57:04	65	€32.605	XAMS	2024061251560416
12-06-2024 15:57:06	56	£27.45	BATE	2024061251560424
12-06-2024 15:57:06	202	£27.45	XLON	2024061251560426
12-06-2024 15:57:07	264	€32.605	XAMS	2024061251560440
12-06-2024 15:57:07	943	€32.605	XAMS	2024061251560442
12-06-2024 15:57:07	510	€32.605	XAMS	2024061251560444
12-06-2024 15:57:07	364	€32.605	XAMS	2024061251560446
12-06-2024 15:57:09	329	£27.45	XLON	2024061251560450
12-06-2024 15:57:09	390	£27.45	XLON	2024061251560452
12-06-2024 15:57:09	890	£27.45	XLON	2024061251560454
12-06-2024 15:57:09	725	£27.45	XLON	2024061251560456
12-06-2024 15:57:09	225	€32.595	XAMS	2024061251560458
12-06-2024 15:57:09	182	£27.44	CHIX	2024061251560474
12-06-2024 15:57:09	501	£27.44	XLON	2024061251560476
12-06-2024 15:57:09	114	£27.44	BATE	2024061251560478
12-06-2024 15:57:09	150	£27.44	CHIX	2024061251560480
12-06-2024 15:57:10	288	€32.59	CEUX	2024061251560482
12-06-2024 15:57:10	48	€32.59	CEUX	2024061251560484
12-06-2024 15:57:10	570	€32.59	XAMS	2024061251560486
12-06-2024 15:57:10	340	£27.435	XLON	2024061251560494
12-06-2024 15:57:10	1,321	€32.59	XAMS	2024061251560496
12-06-2024 15:57:10	322	€32.59	XAMS	2024061251560498
12-06-2024 15:57:16	285	£27.44	BATE	2024061251560700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:57:16	171	£27.44	BATE	2024061251560702
12-06-2024 15:57:16	100	£27.44	BATE	2024061251560704
12-06-2024 15:57:16	23	£27.44	BATE	2024061251560706
12-06-2024 15:57:21	577	£27.435	XLON	2024061251560774
12-06-2024 15:57:21	164	£27.435	CHIX	2024061251560776
12-06-2024 15:57:21	127	£27.435	BATE	2024061251560778
12-06-2024 15:57:22	25	£27.435	BATE	2024061251560780
12-06-2024 15:57:22	281	£27.435	XLON	2024061251560782
12-06-2024 15:57:22	57	£27.435	CHIX	2024061251560784
12-06-2024 15:57:22	114	£27.435	BATE	2024061251560786
12-06-2024 15:57:22	91	£27.435	XLON	2024061251560788
12-06-2024 15:57:22	34	£27.435	CHIX	2024061251560790
12-06-2024 15:57:22	104	£27.435	CHIX	2024061251560792
12-06-2024 15:57:28	4	€32.59	XAMS	2024061251560912
12-06-2024 15:57:28	1,321	€32.59	XAMS	2024061251560914
12-06-2024 15:57:28	1	€32.59	XAMS	2024061251560916
12-06-2024 15:57:28	316	€32.59	XAMS	2024061251560918
12-06-2024 15:57:28	282	€32.59	XAMS	2024061251560920
12-06-2024 15:57:30	333	€32.585	CEUX	2024061251560934
12-06-2024 15:57:30	526	€32.585	XAMS	2024061251560936
12-06-2024 15:57:30	29	€32.585	XAMS	2024061251560938
12-06-2024 15:57:30	336	£27.435	XLON	2024061251560940
12-06-2024 15:57:30	380	£27.435	XLON	2024061251560942
12-06-2024 15:57:33	57	£27.435	BATE	2024061251560946
12-06-2024 15:57:34	56	€32.585	CEUX	2024061251560948
12-06-2024 15:57:34	14	€32.585	XAMS	2024061251560950
12-06-2024 15:57:48	204	£27.44	XLON	2024061251560988
12-06-2024 15:57:52	499	€32.59	XAMS	2024061251561008
12-06-2024 15:57:52	331	€32.59	XAMS	2024061251561010
12-06-2024 15:57:52	1,321	€32.59	XAMS	2024061251561012
12-06-2024 15:57:52	716	€32.59	XAMS	2024061251561014
12-06-2024 15:57:55	764	€32.59	CEUX	2024061251561022
12-06-2024 15:57:55	500	€32.59	CEUX	2024061251561024
12-06-2024 15:57:55	103	€32.59	CEUX	2024061251561026
12-06-2024 15:57:55	283	€32.59	CEUX	2024061251561028
12-06-2024 15:57:55	110	€32.59	CEUX	2024061251561030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:57:55	91	€32.59	CEUX	2024061251561032
12-06-2024 15:57:57	56	£27.44	BATE	2024061251561034
12-06-2024 15:57:57	219	£27.44	XLON	2024061251561036
12-06-2024 15:57:57	500	£27.44	XLON	2024061251561038
12-06-2024 15:57:57	590	£27.44	CHIX	2024061251561040
12-06-2024 15:57:57	431	£27.44	XLON	2024061251561042
12-06-2024 15:57:57	84	£27.44	CHIX	2024061251561044
12-06-2024 15:57:58	468	€32.59	CEUX	2024061251561048
12-06-2024 15:57:58	56	€32.59	CEUX	2024061251561050
12-06-2024 15:57:58	111	€32.59	CEUX	2024061251561052
12-06-2024 15:57:58	99	€32.59	CEUX	2024061251561054
12-06-2024 15:57:58	253	€32.59	CEUX	2024061251561056
12-06-2024 15:57:58	282	€32.59	CEUX	2024061251561058
12-06-2024 15:57:58	414	€32.59	CEUX	2024061251561060
12-06-2024 15:57:58	552	€32.59	CEUX	2024061251561062
12-06-2024 15:58:01	277	€32.59	CEUX	2024061251561078
12-06-2024 15:58:01	468	€32.59	CEUX	2024061251561080
12-06-2024 15:58:01	106	€32.59	CEUX	2024061251561082
12-06-2024 15:58:01	104	€32.59	CEUX	2024061251561084
12-06-2024 15:58:01	291	€32.59	CEUX	2024061251561086
12-06-2024 15:58:01	400	€32.59	CEUX	2024061251561088
12-06-2024 15:58:01	180	€32.59	CEUX	2024061251561090
12-06-2024 15:58:04	468	€32.59	CEUX	2024061251561210
12-06-2024 15:58:04	3	€32.59	CEUX	2024061251561212
12-06-2024 15:58:04	56	€32.59	CEUX	2024061251561214
12-06-2024 15:58:04	468	€32.59	CEUX	2024061251561216
12-06-2024 15:58:07	764	€32.59	CEUX	2024061251561220
12-06-2024 15:58:07	3	€32.59	CEUX	2024061251561222
12-06-2024 15:58:07	764	€32.59	CEUX	2024061251561224
12-06-2024 15:58:07	113	€32.59	CEUX	2024061251561226
12-06-2024 15:58:16	228	€32.595	CEUX	2024061251561278
12-06-2024 15:58:16	282	€32.595	CEUX	2024061251561280
12-06-2024 15:58:16	79	€32.595	CEUX	2024061251561282
12-06-2024 15:58:16	512	€32.595	CEUX	2024061251561284
12-06-2024 15:58:16	1,000	€32.595	CEUX	2024061251561286
12-06-2024 15:58:19	4	€32.595	CEUX	2024061251561288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:58:19	6	€32.595	CEUX	2024061251561290
12-06-2024 15:58:26	132	£27.445	BATE	2024061251561300
12-06-2024 15:58:26	9	£27.445	CHIX	2024061251561302
12-06-2024 15:58:26	142	£27.445	XLON	2024061251561304
12-06-2024 15:58:26	480	£27.445	XLON	2024061251561306
12-06-2024 15:58:26	168	£27.445	CHIX	2024061251561308
12-06-2024 15:58:31	1,321	€32.59	XAMS	2024061251561332
12-06-2024 15:58:36	64	£27.445	CHIX	2024061251561352
12-06-2024 15:58:36	90	£27.445	BATE	2024061251561354
12-06-2024 15:58:36	374	£27.445	XLON	2024061251561356
12-06-2024 15:58:36	185	£27.445	CHIX	2024061251561358
12-06-2024 15:58:36	37	£27.445	BATE	2024061251561360
12-06-2024 15:58:36	1,000	£27.445	XLON	2024061251561362
12-06-2024 15:58:36	200	£27.445	CHIX	2024061251561364
12-06-2024 15:58:36	287	£27.445	CHIX	2024061251561366
12-06-2024 15:58:36	500	£27.445	XLON	2024061251561368
12-06-2024 15:58:36	209	£27.445	XLON	2024061251561370
12-06-2024 15:58:48	131	£27.445	BATE	2024061251561544
12-06-2024 15:58:48	211	£27.445	XLON	2024061251561546
12-06-2024 15:59:00	297	£27.445	XLON	2024061251561582
12-06-2024 15:59:00	36	£27.445	CHIX	2024061251561584
12-06-2024 15:59:00	26	£27.445	BATE	2024061251561586
12-06-2024 15:59:01	1,000	€32.59	CEUX	2024061251561588
12-06-2024 15:59:01	338	€32.59	CEUX	2024061251561590
12-06-2024 15:59:01	418	€32.59	XAMS	2024061251561592
12-06-2024 15:59:10	406	€32.6	CEUX	2024061251561630
12-06-2024 15:59:10	1,000	€32.6	CEUX	2024061251561632
12-06-2024 15:59:10	764	€32.6	CEUX	2024061251561634
12-06-2024 15:59:13	764	€32.6	CEUX	2024061251561636
12-06-2024 15:59:13	107	€32.6	CEUX	2024061251561638
12-06-2024 15:59:13	829	€32.6	CEUX	2024061251561640
12-06-2024 15:59:16	562	€32.6	CEUX	2024061251561650
12-06-2024 15:59:16	1,000	€32.6	CEUX	2024061251561652
12-06-2024 15:59:18	940	£27.45	XLON	2024061251561654
12-06-2024 15:59:18	342	£27.45	XLON	2024061251561656
12-06-2024 15:59:18	1,567	£27.45	XLON	2024061251561658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:59:18	119	£27.45	XLON	2024061251561660
12-06-2024 15:59:19	1	€32.6	CEUX	2024061251561662
12-06-2024 15:59:19	1	€32.6	CEUX	2024061251561664
12-06-2024 15:59:19	468	€32.6	CEUX	2024061251561666
12-06-2024 15:59:19	99	€32.6	CEUX	2024061251561668
12-06-2024 15:59:19	95	€32.6	CEUX	2024061251561670
12-06-2024 15:59:19	764	€32.6	CEUX	2024061251561672
12-06-2024 15:59:21	266	£27.45	XLON	2024061251561676
12-06-2024 15:59:21	343	£27.45	XLON	2024061251561678
12-06-2024 15:59:21	1,017	£27.45	XLON	2024061251561680
12-06-2024 15:59:24	334	£27.445	XLON	2024061251561684
12-06-2024 15:59:24	133	£27.445	XLON	2024061251561686
12-06-2024 15:59:24	386	£27.445	XLON	2024061251561688
12-06-2024 15:59:24	961	£27.445	XLON	2024061251561690
12-06-2024 15:59:25	501	€32.595	XAMS	2024061251561692
12-06-2024 15:59:25	329	€32.595	XAMS	2024061251561694
12-06-2024 15:59:25	1,128	€32.595	XAMS	2024061251561696
12-06-2024 15:59:27	193	£27.44	BATE	2024061251561698
12-06-2024 15:59:27	18	£27.44	CHIX	2024061251561700
12-06-2024 15:59:27	890	£27.44	XLON	2024061251561702
12-06-2024 15:59:27	83	£27.44	CHIX	2024061251561704
12-06-2024 15:59:27	470	£27.44	XLON	2024061251561806
12-06-2024 15:59:27	336	£27.44	XLON	2024061251561808
12-06-2024 15:59:27	454	£27.445	XLON	2024061251561810
12-06-2024 15:59:27	1,312	£27.445	XLON	2024061251561812
12-06-2024 15:59:28	139	€32.59	CEUX	2024061251561814
12-06-2024 15:59:28	340	€32.59	XAMS	2024061251561816
12-06-2024 15:59:28	1,321	€32.59	XAMS	2024061251561818
12-06-2024 15:59:30	37	£27.445	BATE	2024061251561822
12-06-2024 15:59:30	140	£27.445	BATE	2024061251561824
12-06-2024 15:59:30	50	£27.445	BATE	2024061251561826
12-06-2024 15:59:30	300	£27.445	BATE	2024061251561828
12-06-2024 15:59:30	146	£27.445	BATE	2024061251561830
12-06-2024 15:59:33	285	£27.44	BATE	2024061251561834
12-06-2024 15:59:33	321	£27.44	XLON	2024061251561836
12-06-2024 15:59:33	315	£27.44	XLON	2024061251561838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:59:33	1,000	£27.44	XLON	2024061251561840
12-06-2024 15:59:33	222	£27.44	XLON	2024061251561842
12-06-2024 15:59:36	22	£27.44	CHIX	2024061251561850
12-06-2024 15:59:36	106	£27.44	BATE	2024061251561852
12-06-2024 15:59:36	200	£27.44	XLON	2024061251561854
12-06-2024 15:59:36	94	£27.44	CHIX	2024061251561856
12-06-2024 15:59:36	99	£27.44	XLON	2024061251561858
12-06-2024 15:59:36	47	£27.44	CHIX	2024061251561860
12-06-2024 15:59:36	380	£27.44	XLON	2024061251561862
12-06-2024 15:59:36	300	£27.44	CHIX	2024061251561864
12-06-2024 15:59:36	223	£27.44	XLON	2024061251561866
12-06-2024 15:59:36	318	£27.44	XLON	2024061251561868
12-06-2024 15:59:37	342	€32.595	XAMS	2024061251561878
12-06-2024 15:59:37	1,321	€32.595	XAMS	2024061251561880
12-06-2024 15:59:37	217	€32.595	XAMS	2024061251561882
12-06-2024 15:59:40	263	€32.595	CEUX	2024061251561900
12-06-2024 15:59:40	319	€32.595	XAMS	2024061251561902
12-06-2024 15:59:40	1,321	€32.595	XAMS	2024061251561904
12-06-2024 15:59:40	510	€32.595	XAMS	2024061251561906
12-06-2024 15:59:40	15	€32.595	XAMS	2024061251561908
12-06-2024 15:59:43	334	€32.595	XAMS	2024061251561920
12-06-2024 15:59:43	1,321	€32.595	XAMS	2024061251561922
12-06-2024 15:59:43	510	€32.595	XAMS	2024061251561924
12-06-2024 15:59:43	61	€32.595	XAMS	2024061251561926
12-06-2024 15:59:48	205	£27.44	XLON	2024061251561968
12-06-2024 15:59:48	322	£27.44	XLON	2024061251561970
12-06-2024 15:59:48	1,379	£27.44	XLON	2024061251561972
12-06-2024 15:59:49	78	€32.595	CEUX	2024061251561974
12-06-2024 15:59:49	468	€32.595	CEUX	2024061251561976
12-06-2024 15:59:49	1,321	€32.595	XAMS	2024061251561978
12-06-2024 15:59:51	592	£27.435	XLON	2024061251561980
12-06-2024 15:59:51	162	£27.44	BATE	2024061251561982
12-06-2024 15:59:51	46	£27.44	BATE	2024061251561984
12-06-2024 15:59:51	128	£27.44	BATE	2024061251561986
12-06-2024 15:59:51	66	£27.44	BATE	2024061251561988
12-06-2024 15:59:51	300	£27.44	BATE	2024061251561990



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 15:59:51	14	£27.44	BATE	2024061251561992
12-06-2024 15:59:51	91	£27.44	BATE	2024061251561994
12-06-2024 16:00:00	312	£27.435	XLON	2024061251562152
12-06-2024 16:00:00	57	£27.44	BATE	2024061251562154
12-06-2024 16:00:00	300	£27.44	BATE	2024061251562156
12-06-2024 16:00:00	44	£27.44	BATE	2024061251562158
12-06-2024 16:00:00	426	£27.44	BATE	2024061251562160
12-06-2024 16:00:00	370	£27.435	XLON	2024061251562162
12-06-2024 16:00:00	595	£27.435	XLON	2024061251562164
12-06-2024 16:00:02	170	£27.43	CHIX	2024061251562166
12-06-2024 16:00:02	595	£27.43	XLON	2024061251562168
12-06-2024 16:00:02	126	£27.43	BATE	2024061251562170
12-06-2024 16:00:03	89	£27.435	XLON	2024061251562174
12-06-2024 16:00:03	1,415	£27.435	XLON	2024061251562176
12-06-2024 16:00:03	109	£27.435	XLON	2024061251562178
12-06-2024 16:00:03	162	£27.435	XLON	2024061251562180
12-06-2024 16:00:04	502	€32.585	XAMS	2024061251562182
12-06-2024 16:00:04	1,321	€32.585	XAMS	2024061251562184
12-06-2024 16:00:04	925	€32.585	XAMS	2024061251562186
12-06-2024 16:00:06	1,651	£27.435	XLON	2024061251562196
12-06-2024 16:00:06	61	£27.435	XLON	2024061251562198
12-06-2024 16:00:06	206	£27.435	XLON	2024061251562200
12-06-2024 16:00:06	594	£27.435	XLON	2024061251562202
12-06-2024 16:00:07	20	€32.585	CEUX	2024061251562206
12-06-2024 16:00:07	502	€32.585	XAMS	2024061251562208
12-06-2024 16:00:07	316	€32.585	XAMS	2024061251562210
12-06-2024 16:00:07	1,321	€32.585	XAMS	2024061251562212
12-06-2024 16:00:10	2,000	€32.585	CEUX	2024061251562214
12-06-2024 16:00:10	56	€32.585	CEUX	2024061251562216
12-06-2024 16:00:12	615	€32.58	XAMS	2024061251562220
12-06-2024 16:00:12	659	£27.425	XLON	2024061251562222
12-06-2024 16:00:12	193	£27.425	CHIX	2024061251562224
12-06-2024 16:00:12	147	£27.425	BATE	2024061251562226
12-06-2024 16:00:12	142	£27.43	CHIX	2024061251562228
12-06-2024 16:00:12	169	£27.43	CHIX	2024061251562230
12-06-2024 16:00:12	287	£27.43	CHIX	2024061251562232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:00:12	340	£27.43	CHIX	2024061251562234
12-06-2024 16:00:12	123	£27.43	CHIX	2024061251562236
12-06-2024 16:00:13	342	€32.58	CEUX	2024061251562238
12-06-2024 16:00:13	676	€32.58	CEUX	2024061251562240
12-06-2024 16:00:13	1,321	€32.58	XAMS	2024061251562242
12-06-2024 16:00:13	267	€32.58	XAMS	2024061251562244
12-06-2024 16:00:13	1	€32.58	XAMS	2024061251562246
12-06-2024 16:00:13	71	€32.58	XAMS	2024061251562248
12-06-2024 16:00:13	15	€32.58	XAMS	2024061251562250
12-06-2024 16:00:15	590	£27.43	CHIX	2024061251562258
12-06-2024 16:00:15	700	£27.43	CHIX	2024061251562260
12-06-2024 16:00:15	173	£27.43	CHIX	2024061251562262
12-06-2024 16:00:15	52	£27.43	CHIX	2024061251562264
12-06-2024 16:00:15	590	£27.43	CHIX	2024061251562266
12-06-2024 16:00:16	2,643	€32.58	XAMS	2024061251562270
12-06-2024 16:00:18	57	£27.43	CHIX	2024061251562272
12-06-2024 16:00:18	287	£27.43	CHIX	2024061251562274
12-06-2024 16:00:18	700	£27.43	CHIX	2024061251562276
12-06-2024 16:00:18	170	£27.43	CHIX	2024061251562278
12-06-2024 16:00:19	323	€32.575	CEUX	2024061251562284
12-06-2024 16:00:19	565	€32.575	XAMS	2024061251562286
12-06-2024 16:00:21	124	£27.425	XLON	2024061251562406
12-06-2024 16:00:21	123	£27.425	XLON	2024061251562408
12-06-2024 16:00:21	206	£27.425	XLON	2024061251562410
12-06-2024 16:00:21	822	£27.425	XLON	2024061251562412
12-06-2024 16:00:21	1,086	£27.425	XLON	2024061251562414
12-06-2024 16:00:23	240	€32.57	CEUX	2024061251562418
12-06-2024 16:00:23	418	€32.57	XAMS	2024061251562420
12-06-2024 16:00:23	116	£27.42	BATE	2024061251562422
12-06-2024 16:00:23	8	£27.42	CHIX	2024061251562424
12-06-2024 16:00:23	554	£27.42	XLON	2024061251562426
12-06-2024 16:00:23	148	£27.42	CHIX	2024061251562428
12-06-2024 16:00:24	329	£27.425	XLON	2024061251562430
12-06-2024 16:00:24	108	£27.425	XLON	2024061251562432
12-06-2024 16:00:24	1,283	£27.425	XLON	2024061251562434
12-06-2024 16:00:24	724	£27.425	XLON	2024061251562436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:00:24	339	£27.425	XLON	2024061251562438
12-06-2024 16:00:24	856	£27.425	XLON	2024061251562440
12-06-2024 16:00:27	54	£27.42	BATE	2024061251562448
12-06-2024 16:00:27	17	£27.42	XLON	2024061251562450
12-06-2024 16:00:27	34	£27.42	XLON	2024061251562452
12-06-2024 16:00:27	303	£27.42	XLON	2024061251562454
12-06-2024 16:00:27	822	£27.425	XLON	2024061251562456
12-06-2024 16:00:27	42	£27.425	XLON	2024061251562458
12-06-2024 16:00:27	662	£27.425	XLON	2024061251562460
12-06-2024 16:00:27	426	£27.425	XLON	2024061251562462
12-06-2024 16:00:30	1,004	€32.57	CEUX	2024061251562466
12-06-2024 16:00:30	1,653	€32.57	XAMS	2024061251562468
12-06-2024 16:00:30	989	£27.425	XLON	2024061251562470
12-06-2024 16:00:30	691	£27.425	XLON	2024061251562472
12-06-2024 16:00:36	139	€32.565	XAMS	2024061251562476
12-06-2024 16:00:40	57	€32.565	CEUX	2024061251562510
12-06-2024 16:00:40	1,122	£27.425	XLON	2024061251562514
12-06-2024 16:00:40	358	£27.425	XLON	2024061251562516
12-06-2024 16:00:40	202	£27.425	XLON	2024061251562518
12-06-2024 16:00:40	813	£27.425	XLON	2024061251562520
12-06-2024 16:00:41	67	€32.565	CEUX	2024061251562528
12-06-2024 16:00:41	999	€32.565	CEUX	2024061251562530
12-06-2024 16:00:41	1,728	€32.565	XAMS	2024061251562532
12-06-2024 16:00:45	1,000	£27.42	XLON	2024061251562536
12-06-2024 16:00:45	337	£27.42	XLON	2024061251562538
12-06-2024 16:00:45	44	£27.42	CHIX	2024061251562540
12-06-2024 16:00:48	26	€32.565	CEUX	2024061251562542
12-06-2024 16:00:51	160	£27.415	CHIX	2024061251562558
12-06-2024 16:00:51	562	£27.415	XLON	2024061251562560
12-06-2024 16:00:51	115	£27.415	BATE	2024061251562562
12-06-2024 16:00:51	1,565	€32.565	CEUX	2024061251562564
12-06-2024 16:00:51	1,321	€32.565	XAMS	2024061251562566
12-06-2024 16:00:51	15	€32.565	XAMS	2024061251562568
12-06-2024 16:01:02	504	€32.56	XAMS	2024061251562598
12-06-2024 16:01:02	1,321	€32.56	XAMS	2024061251562600
12-06-2024 16:01:02	15	€32.56	XAMS	2024061251562602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:01:02	341	€32.56	XAMS	2024061251562604
12-06-2024 16:01:02	650	€32.56	XAMS	2024061251562706
12-06-2024 16:01:07	497	£27.41	XLON	2024061251562714
12-06-2024 16:01:08	173	£27.415	BATE	2024061251562722
12-06-2024 16:01:08	118	£27.415	BATE	2024061251562724
12-06-2024 16:01:08	118	£27.415	BATE	2024061251562726
12-06-2024 16:01:08	400	£27.415	BATE	2024061251562728
12-06-2024 16:01:10	1,321	€32.56	XAMS	2024061251562732
12-06-2024 16:01:10	169	€32.56	XAMS	2024061251562734
12-06-2024 16:01:17	15	£27.415	BATE	2024061251562760
12-06-2024 16:01:17	210	£27.415	XLON	2024061251562762
12-06-2024 16:01:17	23	£27.415	CHIX	2024061251562764
12-06-2024 16:01:17	15	£27.415	BATE	2024061251562766
12-06-2024 16:01:17	204	£27.415	XLON	2024061251562768
12-06-2024 16:01:17	58	£27.415	BATE	2024061251562770
12-06-2024 16:01:19	399	€32.56	CEUX	2024061251562772
12-06-2024 16:01:19	693	€32.56	CEUX	2024061251562774
12-06-2024 16:01:23	953	€32.56	XAMS	2024061251562816
12-06-2024 16:01:23	421	€32.56	XAMS	2024061251562818
12-06-2024 16:01:23	349	€32.56	XAMS	2024061251562820
12-06-2024 16:01:23	1,321	€32.56	XAMS	2024061251562822
12-06-2024 16:01:23	151	€32.56	XAMS	2024061251562824
12-06-2024 16:01:23	1,000	£27.415	XLON	2024061251562826
12-06-2024 16:01:23	367	£27.415	XLON	2024061251562828
12-06-2024 16:01:26	1,000	£27.415	XLON	2024061251562830
12-06-2024 16:01:26	1,342	£27.415	CHIX	2024061251562832
12-06-2024 16:01:26	1,500	£27.415	XLON	2024061251562834
12-06-2024 16:01:27	188	£27.41	BATE	2024061251562836
12-06-2024 16:01:27	260	£27.41	CHIX	2024061251562838
12-06-2024 16:01:27	914	£27.41	XLON	2024061251562840
12-06-2024 16:01:27	634	£27.405	XLON	2024061251562842
12-06-2024 16:01:27	100	£27.405	XLON	2024061251562844
12-06-2024 16:01:27	204	£27.405	CHIX	2024061251562846
12-06-2024 16:01:27	150	£27.405	BATE	2024061251562848
12-06-2024 16:01:32	120	€32.555	CEUX	2024061251562858
12-06-2024 16:01:32	363	€32.555	CEUX	2024061251562860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:01:32	73	€32.555	CEUX	2024061251562862
12-06-2024 16:01:32	2	€32.555	CEUX	2024061251562864
12-06-2024 16:01:35	1,415	£27.405	XLON	2024061251562884
12-06-2024 16:01:35	218	£27.405	CHIX	2024061251562886
12-06-2024 16:01:38	504	€32.555	XAMS	2024061251562888
12-06-2024 16:01:38	721	€32.555	XAMS	2024061251562890
12-06-2024 16:01:38	1,112	€32.555	XAMS	2024061251562892
12-06-2024 16:01:43	585	€32.56	CEUX	2024061251563026
12-06-2024 16:01:43	70	€32.56	CEUX	2024061251563028
12-06-2024 16:01:43	705	€32.56	CEUX	2024061251563030
12-06-2024 16:01:43	590	£27.415	CHIX	2024061251563034
12-06-2024 16:01:43	81	£27.415	CHIX	2024061251563036
12-06-2024 16:01:48	156	€32.56	CEUX	2024061251563048
12-06-2024 16:01:48	152	€32.56	CEUX	2024061251563050
12-06-2024 16:01:48	163	€32.56	CEUX	2024061251563052
12-06-2024 16:01:48	217	€32.56	XAMS	2024061251563054
12-06-2024 16:01:48	415	€32.56	XAMS	2024061251563056
12-06-2024 16:01:48	319	€32.56	CEUX	2024061251563058
12-06-2024 16:01:48	523	€32.56	XAMS	2024061251563060
12-06-2024 16:01:49	1,000	£27.415	XLON	2024061251563062
12-06-2024 16:01:49	392	£27.415	XLON	2024061251563064
12-06-2024 16:01:49	896	£27.415	XLON	2024061251563066
12-06-2024 16:01:52	73	£27.415	CHIX	2024061251563074
12-06-2024 16:01:52	360	£27.415	CHIX	2024061251563076
12-06-2024 16:01:52	590	£27.415	CHIX	2024061251563078
12-06-2024 16:01:52	400	£27.415	CHIX	2024061251563080
12-06-2024 16:01:52	169	£27.415	CHIX	2024061251563082
12-06-2024 16:01:52	590	£27.415	CHIX	2024061251563084
12-06-2024 16:01:52	988	£27.415	CHIX	2024061251563086
12-06-2024 16:01:53	231	€32.555	CEUX	2024061251563088
12-06-2024 16:01:53	42	€32.555	CEUX	2024061251563090
12-06-2024 16:01:53	447	€32.555	XAMS	2024061251563092
12-06-2024 16:02:02	764	€32.56	CEUX	2024061251563114
12-06-2024 16:02:02	764	€32.56	CEUX	2024061251563116
12-06-2024 16:02:02	1,053	€32.56	CEUX	2024061251563118
12-06-2024 16:02:11	330	€32.56	CEUX	2024061251563148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:02:11	176	€32.56	CEUX	2024061251563150
12-06-2024 16:02:11	249	£27.415	XLON	2024061251563154
12-06-2024 16:02:11	28	£27.415	CHIX	2024061251563156
12-06-2024 16:02:11	400	£27.415	CHIX	2024061251563158
12-06-2024 16:02:12	401	€32.555	CEUX	2024061251563160
12-06-2024 16:02:12	681	€32.555	XAMS	2024061251563162
12-06-2024 16:02:14	1,415	£27.415	XLON	2024061251563164
12-06-2024 16:02:14	380	£27.415	XLON	2024061251563166
12-06-2024 16:02:14	382	£27.415	XLON	2024061251563168
12-06-2024 16:02:16	1,321	€32.56	XAMS	2024061251563170
12-06-2024 16:02:16	418	€32.56	XAMS	2024061251563172
12-06-2024 16:02:17	213	£27.415	XLON	2024061251563182
12-06-2024 16:02:17	460	£27.415	XLON	2024061251563184
12-06-2024 16:02:17	1,052	£27.415	XLON	2024061251563186
12-06-2024 16:02:21	340	€32.56	XAMS	2024061251563204
12-06-2024 16:02:25	131	£27.42	CHIX	2024061251563312
12-06-2024 16:02:25	257	£27.42	CHIX	2024061251563314
12-06-2024 16:02:25	33	£27.42	CHIX	2024061251563316
12-06-2024 16:02:25	52	£27.42	CHIX	2024061251563318
12-06-2024 16:02:25	67	£27.42	XLON	2024061251563320
12-06-2024 16:02:25	163	£27.42	CHIX	2024061251563322
12-06-2024 16:02:25	400	£27.42	XLON	2024061251563326
12-06-2024 16:02:25	58	£27.42	XLON	2024061251563328
12-06-2024 16:02:25	100	£27.42	XLON	2024061251563330
12-06-2024 16:02:25	1,314	£27.42	XLON	2024061251563332
12-06-2024 16:02:30	208	£27.42	XLON	2024061251563370
12-06-2024 16:02:30	590	£27.42	CHIX	2024061251563372
12-06-2024 16:02:30	85	£27.42	CHIX	2024061251563374
12-06-2024 16:02:36	924	€32.57	CEUX	2024061251563405
12-06-2024 16:02:36	9	€32.57	CEUX	2024061251563407
12-06-2024 16:02:36	293	€32.57	CEUX	2024061251563409
12-06-2024 16:02:36	468	€32.57	CEUX	2024061251563411
12-06-2024 16:02:36	90	€32.57	CEUX	2024061251563413
12-06-2024 16:02:36	2	€32.57	CEUX	2024061251563415
12-06-2024 16:02:36	757	€32.57	CEUX	2024061251563417
12-06-2024 16:02:36	528	€32.57	CEUX	2024061251563419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:02:36	764	€32.57	CEUX	2024061251563421
12-06-2024 16:02:36	681	€32.57	CEUX	2024061251563423
12-06-2024 16:02:39	764	€32.57	CEUX	2024061251563439
12-06-2024 16:02:39	823	€32.57	CEUX	2024061251563441
12-06-2024 16:02:39	501	€32.57	CEUX	2024061251563443
12-06-2024 16:02:52	2,000	€32.58	CEUX	2024061251563620
12-06-2024 16:02:52	22	€32.58	CEUX	2024061251563622
12-06-2024 16:02:52	166	€32.58	CEUX	2024061251563624
12-06-2024 16:02:55	278	€32.575	CEUX	2024061251563642
12-06-2024 16:02:55	1,321	€32.575	XAMS	2024061251563644
12-06-2024 16:02:55	323	€32.575	XAMS	2024061251563646
12-06-2024 16:03:14	799	€32.585	XAMS	2024061251563726
12-06-2024 16:03:14	121	€32.585	XAMS	2024061251563728
12-06-2024 16:03:14	50	£27.43	CHIX	2024061251563730
12-06-2024 16:03:14	60	€32.585	XAMS	2024061251563732
12-06-2024 16:03:14	589	€32.585	XAMS	2024061251563734
12-06-2024 16:03:15	648	€32.59	CEUX	2024061251563738
12-06-2024 16:03:15	1,682	€32.59	CEUX	2024061251563740
12-06-2024 16:03:15	352	€32.59	CEUX	2024061251563742
12-06-2024 16:03:18	177	€32.585	CEUX	2024061251563752
12-06-2024 16:03:18	294	€32.585	XAMS	2024061251563754
12-06-2024 16:03:18	186	£27.43	CHIX	2024061251563756
12-06-2024 16:03:18	59	£27.43	XLON	2024061251563758
12-06-2024 16:03:18	124	£27.43	XLON	2024061251563760
12-06-2024 16:03:18	507	£27.43	XLON	2024061251563762
12-06-2024 16:03:21	400	£27.435	BATE	2024061251563768
12-06-2024 16:03:21	49	£27.435	BATE	2024061251563770
12-06-2024 16:03:21	154	£27.435	BATE	2024061251563772
12-06-2024 16:03:22	1,235	€32.585	XAMS	2024061251563786
12-06-2024 16:03:24	40	£27.435	BATE	2024061251563796
12-06-2024 16:03:30	335	€32.585	XAMS	2024061251563909
12-06-2024 16:03:30	1,321	€32.585	XAMS	2024061251563911
12-06-2024 16:03:30	148	€32.585	XAMS	2024061251563913
12-06-2024 16:03:33	371	€32.58	CEUX	2024061251563943
12-06-2024 16:03:33	603	€32.58	XAMS	2024061251563945
12-06-2024 16:03:34	189	£27.425	CHIX	2024061251563947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:03:34	11	£27.425	BATE	2024061251563949
12-06-2024 16:03:34	620	£27.425	XLON	2024061251563951
12-06-2024 16:03:34	121	£27.425	BATE	2024061251563953
12-06-2024 16:03:34	123	€32.575	CEUX	2024061251563955
12-06-2024 16:03:34	201	€32.575	XAMS	2024061251563957
12-06-2024 16:03:36	1,415	£27.43	XLON	2024061251563975
12-06-2024 16:03:36	360	£27.43	XLON	2024061251563977
12-06-2024 16:03:36	336	£27.43	XLON	2024061251563979
12-06-2024 16:03:36	815	£27.43	XLON	2024061251563981
12-06-2024 16:03:36	599	£27.43	XLON	2024061251563983
12-06-2024 16:03:38	3	€32.575	CEUX	2024061251563987
12-06-2024 16:03:38	468	€32.575	CEUX	2024061251563989
12-06-2024 16:03:39	202	£27.425	XLON	2024061251563991
12-06-2024 16:03:39	358	£27.425	XLON	2024061251563993
12-06-2024 16:03:39	380	£27.425	XLON	2024061251563995
12-06-2024 16:03:41	154	€32.575	CEUX	2024061251564013
12-06-2024 16:03:41	787	€32.575	CEUX	2024061251564015
12-06-2024 16:03:41	2	€32.575	XAMS	2024061251564017
12-06-2024 16:03:41	1,470	€32.575	XAMS	2024061251564019
12-06-2024 16:03:41	179	£27.42	BATE	2024061251564021
12-06-2024 16:03:41	109	£27.42	CHIX	2024061251564023
12-06-2024 16:03:41	245	£27.42	XLON	2024061251564025
12-06-2024 16:03:41	146	£27.42	CHIX	2024061251564027
12-06-2024 16:03:41	592	£27.42	XLON	2024061251564029
12-06-2024 16:03:48	207	£27.42	XLON	2024061251564047
12-06-2024 16:03:49	1,321	€32.575	XAMS	2024061251564065
12-06-2024 16:04:18	305	£27.425	XLON	2024061251564347
12-06-2024 16:04:18	37	£27.425	CHIX	2024061251564349
12-06-2024 16:04:18	15	£27.425	BATE	2024061251564351
12-06-2024 16:04:18	27	£27.425	BATE	2024061251564353
12-06-2024 16:04:18	215	£27.425	CHIX	2024061251564355
12-06-2024 16:04:19	504	€32.58	XAMS	2024061251564359
12-06-2024 16:04:19	1,321	€32.58	XAMS	2024061251564361
12-06-2024 16:04:21	281	£27.425	CHIX	2024061251564367
12-06-2024 16:04:21	46	£27.425	BATE	2024061251564369
12-06-2024 16:04:24	1,415	£27.425	XLON	2024061251564373



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:04:24	339	£27.425	XLON	2024061251564375
12-06-2024 16:04:24	488	£27.425	XLON	2024061251564377
12-06-2024 16:04:25	1,321	€32.58	XAMS	2024061251564397
12-06-2024 16:04:25	303	€32.58	XAMS	2024061251564399
12-06-2024 16:04:25	297	€32.58	XAMS	2024061251564501
12-06-2024 16:04:27	724	£27.425	XLON	2024061251564525
12-06-2024 16:04:27	328	£27.425	XLON	2024061251564527
12-06-2024 16:04:27	356	£27.425	XLON	2024061251564529
12-06-2024 16:04:27	1,626	£27.425	XLON	2024061251564531
12-06-2024 16:04:27	135	€32.58	XAMS	2024061251564541
12-06-2024 16:04:30	138	£27.425	XLON	2024061251564559
12-06-2024 16:04:30	358	£27.425	XLON	2024061251564561
12-06-2024 16:04:30	1,415	£27.425	XLON	2024061251564563
12-06-2024 16:04:30	358	£27.425	XLON	2024061251564565
12-06-2024 16:04:30	31	£27.425	XLON	2024061251564567
12-06-2024 16:04:33	278	€32.575	CEUX	2024061251564593
12-06-2024 16:04:33	440	€32.575	XAMS	2024061251564595
12-06-2024 16:04:33	1,331	£27.425	XLON	2024061251564597
12-06-2024 16:04:33	365	£27.425	XLON	2024061251564599
12-06-2024 16:04:33	1,260	£27.425	XLON	2024061251564601
12-06-2024 16:04:36	400	£27.425	BATE	2024061251564607
12-06-2024 16:04:36	41	£27.425	BATE	2024061251564609
12-06-2024 16:04:36	137	£27.425	BATE	2024061251564611
12-06-2024 16:04:36	56	£27.425	BATE	2024061251564613
12-06-2024 16:04:36	112	£27.425	BATE	2024061251564615
12-06-2024 16:04:36	85	£27.425	BATE	2024061251564617
12-06-2024 16:04:36	37	£27.425	BATE	2024061251564619
12-06-2024 16:04:36	400	£27.425	BATE	2024061251564621
12-06-2024 16:04:36	25	£27.425	BATE	2024061251564623
12-06-2024 16:04:39	104	£27.42	XLON	2024061251564649
12-06-2024 16:04:39	1,415	£27.42	XLON	2024061251564651
12-06-2024 16:04:39	355	£27.42	XLON	2024061251564653
12-06-2024 16:04:39	343	£27.42	XLON	2024061251564655
12-06-2024 16:04:39	61	£27.42	XLON	2024061251564657
12-06-2024 16:04:41	137	£27.415	BATE	2024061251564659
12-06-2024 16:04:41	196	£27.415	CHIX	2024061251564661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:04:41	569	£27.415	XLON	2024061251564663
12-06-2024 16:04:41	88	£27.415	XLON	2024061251564665
12-06-2024 16:04:41	479	€32.57	CEUX	2024061251564667
12-06-2024 16:04:41	768	€32.57	XAMS	2024061251564669
12-06-2024 16:04:42	344	£27.415	XLON	2024061251564671
12-06-2024 16:04:42	1,371	£27.415	XLON	2024061251564673
12-06-2024 16:04:45	116	£27.415	XLON	2024061251564699
12-06-2024 16:04:45	382	£27.415	XLON	2024061251564801
12-06-2024 16:04:45	1,415	£27.415	XLON	2024061251564803
12-06-2024 16:04:45	84	£27.415	XLON	2024061251564805
12-06-2024 16:04:45	192	£27.415	XLON	2024061251564807
12-06-2024 16:04:48	74	£27.415	XLON	2024061251564825
12-06-2024 16:04:48	171	£27.415	BATE	2024061251564827
12-06-2024 16:04:48	218	£27.415	XLON	2024061251564829
12-06-2024 16:04:48	28	£27.415	BATE	2024061251564831
12-06-2024 16:04:48	101	£27.415	BATE	2024061251564833
12-06-2024 16:04:48	204	£27.415	XLON	2024061251564835
12-06-2024 16:04:48	94	£27.415	BATE	2024061251564837
12-06-2024 16:04:48	1,415	£27.415	XLON	2024061251564839
12-06-2024 16:04:54	337	£27.415	XLON	2024061251564909
12-06-2024 16:04:54	1,415	£27.415	XLON	2024061251564911
12-06-2024 16:04:54	343	£27.415	XLON	2024061251564913
12-06-2024 16:04:54	450	£27.415	XLON	2024061251564915
12-06-2024 16:04:54	20	£27.415	XLON	2024061251564917
12-06-2024 16:04:55	330	€32.565	CEUX	2024061251564949
12-06-2024 16:04:55	17	€32.565	CEUX	2024061251564951
12-06-2024 16:04:55	576	€32.565	XAMS	2024061251564953
12-06-2024 16:04:56	40	£27.41	CHIX	2024061251564977
12-06-2024 16:04:56	539	£27.41	XLON	2024061251564979
12-06-2024 16:04:56	66	£27.41	XLON	2024061251564981
12-06-2024 16:04:56	138	£27.41	CHIX	2024061251564983
12-06-2024 16:04:56	127	£27.41	BATE	2024061251564985
12-06-2024 16:04:57	143	£27.41	BATE	2024061251565107
12-06-2024 16:04:57	109	£27.41	XLON	2024061251565109
12-06-2024 16:04:57	148	£27.41	CHIX	2024061251565111
12-06-2024 16:04:57	364	£27.41	XLON	2024061251565113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:04:57	439	€32.56	CEUX	2024061251565115
12-06-2024 16:05:07	159	£27.42	CHIX	2024061251565221
12-06-2024 16:05:07	70	£27.42	BATE	2024061251565223
12-06-2024 16:05:07	64	£27.42	BATE	2024061251565225
12-06-2024 16:05:07	15	£27.42	CHIX	2024061251565227
12-06-2024 16:05:07	757	€32.58	CEUX	2024061251565229
12-06-2024 16:05:07	790	€32.58	CEUX	2024061251565231
12-06-2024 16:05:07	567	€32.58	CEUX	2024061251565233
12-06-2024 16:05:07	86	£27.42	XLON	2024061251565235
12-06-2024 16:05:07	43	£27.42	XLON	2024061251565237
12-06-2024 16:05:07	100	£27.42	XLON	2024061251565239
12-06-2024 16:05:07	400	£27.42	XLON	2024061251565241
12-06-2024 16:05:07	2	£27.42	XLON	2024061251565243
12-06-2024 16:05:13	145	£27.42	XLON	2024061251565431
12-06-2024 16:05:22	659	€32.585	CEUX	2024061251565741
12-06-2024 16:05:22	7	€32.585	CEUX	2024061251565743
12-06-2024 16:05:31	1,321	€32.585	XAMS	2024061251565775
12-06-2024 16:05:37	517	€32.585	CEUX	2024061251565791
12-06-2024 16:05:37	1,321	€32.585	XAMS	2024061251565793
12-06-2024 16:05:37	500	€32.585	XAMS	2024061251565795
12-06-2024 16:05:40	96	€32.585	CEUX	2024061251565889
12-06-2024 16:05:47	222	£27.425	XLON	2024061251566075
12-06-2024 16:05:47	347	£27.425	XLON	2024061251566077
12-06-2024 16:05:47	1,297	£27.425	XLON	2024061251566079
12-06-2024 16:05:48	441	€32.58	CEUX	2024061251566097
12-06-2024 16:05:48	720	€32.58	XAMS	2024061251566099
12-06-2024 16:05:49	78	€32.585	CEUX	2024061251566109
12-06-2024 16:05:49	363	€32.585	CEUX	2024061251566111
12-06-2024 16:05:49	585	€32.585	CEUX	2024061251566113
12-06-2024 16:05:49	944	€32.585	CEUX	2024061251566115
12-06-2024 16:05:52	585	€32.585	CEUX	2024061251566173
12-06-2024 16:05:52	21	€32.585	CEUX	2024061251566175
12-06-2024 16:05:52	321	€32.585	CEUX	2024061251566177
12-06-2024 16:05:52	107	€32.585	CEUX	2024061251566179
12-06-2024 16:05:52	94	€32.585	CEUX	2024061251566181
12-06-2024 16:05:52	414	€32.585	CEUX	2024061251566183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:05:52	247	€32.585	CEUX	2024061251566185
12-06-2024 16:05:52	970	€32.585	CEUX	2024061251566187
12-06-2024 16:05:53	1,415	£27.425	XLON	2024061251566311
12-06-2024 16:05:53	322	£27.425	XLON	2024061251566313
12-06-2024 16:05:53	331	£27.425	XLON	2024061251566315
12-06-2024 16:05:53	137	£27.425	XLON	2024061251566317
12-06-2024 16:05:53	338	£27.425	XLON	2024061251566319
12-06-2024 16:05:53	475	£27.425	XLON	2024061251566321
12-06-2024 16:05:55	124	€32.58	CEUX	2024061251566343
12-06-2024 16:05:55	34	€32.58	CEUX	2024061251566345
12-06-2024 16:05:55	502	€32.58	XAMS	2024061251566347
12-06-2024 16:05:55	1,321	€32.58	XAMS	2024061251566349
12-06-2024 16:05:55	349	€32.58	XAMS	2024061251566351
12-06-2024 16:05:55	181	€32.58	XAMS	2024061251566353
12-06-2024 16:05:56	1,415	£27.425	XLON	2024061251566397
12-06-2024 16:05:56	765	£27.425	XLON	2024061251566399
12-06-2024 16:05:56	389	£27.425	XLON	2024061251566401
12-06-2024 16:05:56	146	£27.425	XLON	2024061251566403
12-06-2024 16:05:59	136	£27.425	XLON	2024061251566491
12-06-2024 16:05:59	202	£27.425	XLON	2024061251566493
12-06-2024 16:06:01	99	€32.575	XAMS	2024061251566665
12-06-2024 16:06:01	398	€32.575	XAMS	2024061251566669
12-06-2024 16:06:01	168	€32.575	XAMS	2024061251566671
12-06-2024 16:06:01	764	€32.58	CEUX	2024061251566677
12-06-2024 16:06:01	104	€32.58	CEUX	2024061251566679
12-06-2024 16:06:01	108	€32.58	CEUX	2024061251566681
12-06-2024 16:06:02	249	€32.575	XAMS	2024061251566717
12-06-2024 16:06:02	147	€32.575	CEUX	2024061251566719
12-06-2024 16:06:02	1,415	£27.42	XLON	2024061251566721
12-06-2024 16:06:02	322	£27.42	XLON	2024061251566723
12-06-2024 16:06:02	365	£27.42	XLON	2024061251566725
12-06-2024 16:06:02	1,075	£27.42	XLON	2024061251566727
12-06-2024 16:06:03	161	£27.415	BATE	2024061251566731
12-06-2024 16:06:03	203	£27.415	XLON	2024061251566733
12-06-2024 16:06:03	29	£27.415	CHIX	2024061251566735
12-06-2024 16:06:03	290	£27.415	XLON	2024061251566737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:06:03	256	£27.415	XLON	2024061251566739
12-06-2024 16:06:03	202	£27.415	CHIX	2024061251566741
12-06-2024 16:06:03	55	€32.57	CEUX	2024061251566743
12-06-2024 16:06:03	670	€32.57	XAMS	2024061251566745
12-06-2024 16:06:03	351	€32.57	CEUX	2024061251566747
12-06-2024 16:06:04	764	€32.57	CEUX	2024061251566769
12-06-2024 16:06:04	154	€32.57	CEUX	2024061251566771
12-06-2024 16:06:04	1,321	€32.57	XAMS	2024061251566773
12-06-2024 16:06:04	336	€32.57	XAMS	2024061251566775
12-06-2024 16:06:13	604	€32.575	CEUX	2024061251566917
12-06-2024 16:06:13	1,321	€32.575	XAMS	2024061251566919
12-06-2024 16:06:13	299	€32.575	XAMS	2024061251566921
12-06-2024 16:06:13	361	€32.575	XAMS	2024061251566923
12-06-2024 16:06:13	367	€32.575	XAMS	2024061251566925
12-06-2024 16:06:16	764	€32.575	CEUX	2024061251566960
12-06-2024 16:06:16	2,000	€32.575	CEUX	2024061251566962
12-06-2024 16:06:17	451	£27.42	CHIX	2024061251566966
12-06-2024 16:06:17	79	£27.42	CHIX	2024061251566968
12-06-2024 16:06:17	700	£27.42	CHIX	2024061251566970
12-06-2024 16:06:17	171	£27.42	CHIX	2024061251566972
12-06-2024 16:06:17	1,462	£27.42	CHIX	2024061251566974
12-06-2024 16:06:19	1,321	€32.57	XAMS	2024061251566982
12-06-2024 16:06:20	233	£27.41	CHIX	2024061251566994
12-06-2024 16:06:20	161	£27.41	BATE	2024061251566996
12-06-2024 16:06:22	764	€32.575	CEUX	2024061251567010
12-06-2024 16:06:22	101	€32.575	CEUX	2024061251567012
12-06-2024 16:06:22	97	€32.575	CEUX	2024061251567014
12-06-2024 16:06:22	303	€32.575	CEUX	2024061251567016
12-06-2024 16:06:22	59	€32.575	CEUX	2024061251567018
12-06-2024 16:06:22	59	€32.575	CEUX	2024061251567020
12-06-2024 16:06:22	1,115	€32.575	CEUX	2024061251567022
12-06-2024 16:06:25	134	£27.41	CHIX	2024061251567024
12-06-2024 16:06:25	236	£27.41	XLON	2024061251567026
12-06-2024 16:06:25	41	£27.41	XLON	2024061251567028
12-06-2024 16:06:25	196	£27.41	XLON	2024061251567030
12-06-2024 16:06:25	785	€32.57	CEUX	2024061251567032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:06:25	339	€32.57	XAMS	2024061251567034
12-06-2024 16:06:25	94	€32.57	XAMS	2024061251567036
12-06-2024 16:06:25	1,321	€32.57	XAMS	2024061251567038
12-06-2024 16:06:28	352	€32.575	XAMS	2024061251567054
12-06-2024 16:06:28	313	€32.575	XAMS	2024061251567056
12-06-2024 16:06:28	2,244	€32.575	XAMS	2024061251567058
12-06-2024 16:06:29	590	£27.415	CHIX	2024061251567078
12-06-2024 16:06:29	1,415	£27.415	XLON	2024061251567080
12-06-2024 16:06:29	43	£27.415	CHIX	2024061251567082
12-06-2024 16:06:31	367	€32.575	XAMS	2024061251567096
12-06-2024 16:06:31	312	€32.575	XAMS	2024061251567098
12-06-2024 16:06:31	2,492	€32.575	XAMS	2024061251567200
12-06-2024 16:06:35	544	£27.415	CHIX	2024061251567284
12-06-2024 16:06:37	46	€32.57	CEUX	2024061251567298
12-06-2024 16:06:38	1,000	£27.415	XLON	2024061251567318
12-06-2024 16:06:38	357	£27.415	XLON	2024061251567320
12-06-2024 16:06:38	1,415	£27.415	XLON	2024061251567322
12-06-2024 16:06:38	355	£27.415	XLON	2024061251567324
12-06-2024 16:06:38	84	£27.415	XLON	2024061251567326
12-06-2024 16:06:40	764	€32.57	CEUX	2024061251567332
12-06-2024 16:06:41	186	£27.415	BATE	2024061251567354
12-06-2024 16:06:41	124	£27.415	XLON	2024061251567356
12-06-2024 16:06:41	132	£27.415	CHIX	2024061251567358
12-06-2024 16:06:41	156	£27.415	BATE	2024061251567360
12-06-2024 16:06:41	125	£27.415	CHIX	2024061251567362
12-06-2024 16:06:41	129	£27.415	XLON	2024061251567364
12-06-2024 16:06:41	202	£27.415	XLON	2024061251567366
12-06-2024 16:06:43	163	€32.58	CEUX	2024061251567374
12-06-2024 16:06:43	2,000	€32.58	CEUX	2024061251567376
12-06-2024 16:06:43	231	€32.58	CEUX	2024061251567378
12-06-2024 16:06:44	1,000	£27.42	XLON	2024061251567382
12-06-2024 16:06:44	751	£27.42	BATE	2024061251567384
12-06-2024 16:06:46	768	€32.58	XAMS	2024061251567388
12-06-2024 16:06:46	1,321	€32.58	XAMS	2024061251567390
12-06-2024 16:06:46	400	€32.58	XAMS	2024061251567392
12-06-2024 16:06:46	142	€32.58	XAMS	2024061251567394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:06:49	365	€32.575	XAMS	2024061251567508
12-06-2024 16:06:49	2,385	€32.575	XAMS	2024061251567510
12-06-2024 16:06:50	222	£27.42	XLON	2024061251567516
12-06-2024 16:06:50	1,415	£27.42	XLON	2024061251567518
12-06-2024 16:06:50	326	£27.42	XLON	2024061251567520
12-06-2024 16:06:50	29	£27.42	XLON	2024061251567522
12-06-2024 16:06:52	440	€32.575	CEUX	2024061251567524
12-06-2024 16:06:52	291	€32.575	XAMS	2024061251567526
12-06-2024 16:06:52	1,321	€32.575	XAMS	2024061251567528
12-06-2024 16:06:53	1,415	£27.42	XLON	2024061251567530
12-06-2024 16:06:53	388	£27.42	XLON	2024061251567532
12-06-2024 16:06:55	764	€32.58	CEUX	2024061251567536
12-06-2024 16:06:55	316	€32.58	CEUX	2024061251567538
12-06-2024 16:06:55	815	€32.58	CEUX	2024061251567540
12-06-2024 16:07:01	363	€32.575	CEUX	2024061251567550
12-06-2024 16:07:01	1,819	€32.58	CEUX	2024061251567552
12-06-2024 16:07:30	7	£27.425	CHIX	2024061251567656
12-06-2024 16:07:30	107	£27.425	BATE	2024061251567658
12-06-2024 16:07:30	209	£27.425	XLON	2024061251567660
12-06-2024 16:07:30	44	£27.425	CHIX	2024061251567662
12-06-2024 16:07:30	29	£27.425	BATE	2024061251567664
12-06-2024 16:07:30	135	£27.425	XLON	2024061251567666
12-06-2024 16:07:30	23	£27.425	XLON	2024061251567668
12-06-2024 16:07:30	154	£27.425	CHIX	2024061251567670
12-06-2024 16:07:30	26	£27.425	XLON	2024061251567672
12-06-2024 16:07:30	240	£27.425	XLON	2024061251567674
12-06-2024 16:07:50	222	£27.425	XLON	2024061251567844
12-06-2024 16:07:52	606	€32.585	CEUX	2024061251567846
12-06-2024 16:07:52	98	€32.585	CEUX	2024061251567848
12-06-2024 16:07:52	88	€32.585	CEUX	2024061251567850
12-06-2024 16:07:52	14	€32.585	CEUX	2024061251567852
12-06-2024 16:07:52	731	€32.585	CEUX	2024061251567854
12-06-2024 16:07:52	301	€32.585	CEUX	2024061251567856
12-06-2024 16:07:52	371	€32.585	CEUX	2024061251567858
12-06-2024 16:07:54	139	€32.585	CEUX	2024061251567860
12-06-2024 16:07:58	743	€32.58	CEUX	2024061251567900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:07:58	1,231	€32.58	XAMS	2024061251567902
12-06-2024 16:07:58	518	€32.58	CEUX	2024061251567904
12-06-2024 16:07:58	253	€32.58	CEUX	2024061251567906
12-06-2024 16:07:58	1,321	€32.58	XAMS	2024061251567908
12-06-2024 16:07:58	356	€32.58	XAMS	2024061251567910
12-06-2024 16:07:59	263	£27.425	XLON	2024061251567934
12-06-2024 16:07:59	470	£27.425	XLON	2024061251567936
12-06-2024 16:08:02	725	€32.58	CEUX	2024061251567938
12-06-2024 16:08:02	500	€32.58	XAMS	2024061251567940
12-06-2024 16:08:02	713	€32.58	XAMS	2024061251567942
12-06-2024 16:08:02	764	€32.58	CEUX	2024061251567944
12-06-2024 16:08:02	181	€32.58	CEUX	2024061251567946
12-06-2024 16:08:02	583	€32.58	CEUX	2024061251567948
12-06-2024 16:08:02	100	€32.58	CEUX	2024061251567950
12-06-2024 16:08:02	280	€32.58	CEUX	2024061251567952
12-06-2024 16:08:02	1,321	€32.58	XAMS	2024061251567954
12-06-2024 16:08:02	313	€32.58	XAMS	2024061251567956
12-06-2024 16:08:02	83	€32.58	CEUX	2024061251567958
12-06-2024 16:08:02	46	€32.58	CEUX	2024061251567960
12-06-2024 16:08:02	123	£27.42	BATE	2024061251567962
12-06-2024 16:08:02	14	£27.42	CHIX	2024061251567964
12-06-2024 16:08:02	43	£27.42	XLON	2024061251567966
12-06-2024 16:08:02	11	£27.42	BATE	2024061251567968
12-06-2024 16:08:02	37	£27.42	CHIX	2024061251567970
12-06-2024 16:08:02	32	£27.42	CHIX	2024061251567972
12-06-2024 16:08:02	243	£27.42	XLON	2024061251567974
12-06-2024 16:08:12	951	€32.58	XAMS	2024061251568136
12-06-2024 16:08:12	588	€32.58	CEUX	2024061251568138
12-06-2024 16:08:12	168	€32.58	XAMS	2024061251568140
12-06-2024 16:08:12	550	€32.58	XAMS	2024061251568142
12-06-2024 16:08:20	242	£27.425	XLON	2024061251568172
12-06-2024 16:08:20	370	£27.425	XLON	2024061251568174
12-06-2024 16:08:20	1,770	£27.425	XLON	2024061251568176
12-06-2024 16:08:21	33	£27.42	CHIX	2024061251568178
12-06-2024 16:08:20	358	£27.425	XLON	2024061251568180
12-06-2024 16:08:21	231	£27.425	XLON	2024061251568182



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:08:21	77	£27.42	CHIX	2024061251568184
12-06-2024 16:08:21	44	£27.42	XLON	2024061251568186
12-06-2024 16:08:21	297	£27.42	XLON	2024061251568188
12-06-2024 16:08:22	1,966	€32.58	CEUX	2024061251568192
12-06-2024 16:08:22	3,000	€32.58	XAMS	2024061251568194
12-06-2024 16:08:22	882	€32.58	XAMS	2024061251568196
12-06-2024 16:08:24	150	£27.425	XLON	2024061251568198
12-06-2024 16:08:24	1,057	€32.58	XAMS	2024061251568216
12-06-2024 16:08:25	137	£27.425	XLON	2024061251568220
12-06-2024 16:08:27	2,791	€32.58	XAMS	2024061251568240
12-06-2024 16:08:30	57	£27.42	BATE	2024061251568248
12-06-2024 16:08:42	65	€32.585	CEUX	2024061251568424
12-06-2024 16:08:42	363	€32.585	CEUX	2024061251568426
12-06-2024 16:08:45	89	€32.585	CEUX	2024061251568436
12-06-2024 16:08:45	2,000	€32.585	CEUX	2024061251568438
12-06-2024 16:08:45	229	€32.585	CEUX	2024061251568440
12-06-2024 16:08:46	576	€32.58	CEUX	2024061251568442
12-06-2024 16:08:46	953	€32.58	XAMS	2024061251568444
12-06-2024 16:08:50	1,364	€32.58	XAMS	2024061251568470
12-06-2024 16:08:50	571	€32.58	CEUX	2024061251568472
12-06-2024 16:08:50	268	€32.58	XAMS	2024061251568474
12-06-2024 16:08:50	1,053	€32.58	XAMS	2024061251568476
12-06-2024 16:08:50	666	€32.58	CEUX	2024061251568480
12-06-2024 16:08:50	115	€32.58	CEUX	2024061251568482
12-06-2024 16:08:52	428	€32.58	XAMS	2024061251568484
12-06-2024 16:08:52	43	€32.58	XAMS	2024061251568486
12-06-2024 16:08:52	42	£27.42	CHIX	2024061251568488
12-06-2024 16:08:52	308	€32.58	XAMS	2024061251568490
12-06-2024 16:08:54	280	€32.585	CEUX	2024061251568520
12-06-2024 16:08:54	2,000	€32.585	CEUX	2024061251568522
12-06-2024 16:08:54	282	€32.585	CEUX	2024061251568524
12-06-2024 16:08:54	87	€32.585	CEUX	2024061251568526
12-06-2024 16:08:56	490	€32.58	CEUX	2024061251568542
12-06-2024 16:08:56	460	€32.58	XAMS	2024061251568544
12-06-2024 16:09:14	235	£27.43	XLON	2024061251568716
12-06-2024 16:09:14	285	£27.43	BATE	2024061251568718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:09:14	1,396	£27.43	XLON	2024061251568720
12-06-2024 16:09:26	227	£27.43	XLON	2024061251568751
12-06-2024 16:09:26	1,770	£27.43	XLON	2024061251568753
12-06-2024 16:09:26	208	£27.43	XLON	2024061251568755
12-06-2024 16:09:27	13	€32.585	XAMS	2024061251568757
12-06-2024 16:09:27	1,321	€32.585	XAMS	2024061251568759
12-06-2024 16:09:27	383	€32.585	XAMS	2024061251568761
12-06-2024 16:09:27	351	€32.585	XAMS	2024061251568763
12-06-2024 16:09:27	1,186	€32.585	XAMS	2024061251568765
12-06-2024 16:09:29	336	£27.43	XLON	2024061251568777
12-06-2024 16:09:29	170	£27.43	BATE	2024061251568779
12-06-2024 16:09:29	367	£27.43	XLON	2024061251568781
12-06-2024 16:09:29	46	£27.43	BATE	2024061251568783
12-06-2024 16:09:29	1,488	£27.43	XLON	2024061251568785
12-06-2024 16:09:29	202	£27.43	BATE	2024061251568787
12-06-2024 16:09:32	128	£27.43	CHIX	2024061251568789
12-06-2024 16:09:32	116	£27.43	XLON	2024061251568791
12-06-2024 16:09:35	860	£27.43	BATE	2024061251568829
12-06-2024 16:09:35	210	£27.43	XLON	2024061251568831
12-06-2024 16:09:35	23	£27.43	CHIX	2024061251568833
12-06-2024 16:09:38	450	£27.43	XLON	2024061251568845
12-06-2024 16:09:38	501	£27.43	BATE	2024061251568847
12-06-2024 16:09:38	1,364	£27.43	XLON	2024061251568849
12-06-2024 16:09:38	42	£27.43	BATE	2024061251568851
12-06-2024 16:09:38	127	£27.43	BATE	2024061251568853
12-06-2024 16:09:38	65	€32.58	XAMS	2024061251568855
12-06-2024 16:09:39	1,321	€32.585	XAMS	2024061251568857
12-06-2024 16:09:39	320	€32.585	XAMS	2024061251568859
12-06-2024 16:09:39	268	€32.585	XAMS	2024061251568861
12-06-2024 16:09:41	140	€32.585	CEUX	2024061251568863
12-06-2024 16:09:41	914	€32.585	XAMS	2024061251568865
12-06-2024 16:09:41	1,321	€32.585	XAMS	2024061251568867
12-06-2024 16:09:41	3,000	€32.585	XAMS	2024061251568869
12-06-2024 16:09:41	1,410	€32.585	XAMS	2024061251568871
12-06-2024 16:09:41	12	€32.585	XAMS	2024061251568873
12-06-2024 16:09:41	177	£27.43	CHIX	2024061251568875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:09:41	451	£27.43	CHIX	2024061251568877
12-06-2024 16:09:41	74	£27.43	CHIX	2024061251568879
12-06-2024 16:09:41	107	£27.43	CHIX	2024061251568881
12-06-2024 16:09:41	590	£27.43	CHIX	2024061251568883
12-06-2024 16:09:41	49	£27.43	CHIX	2024061251568885
12-06-2024 16:09:41	54	£27.43	CHIX	2024061251568887
12-06-2024 16:09:41	48	£27.43	CHIX	2024061251568889
12-06-2024 16:09:42	296	€32.58	CEUX	2024061251569047
12-06-2024 16:09:42	3,000	€32.585	XAMS	2024061251569049
12-06-2024 16:09:42	352	€32.585	XAMS	2024061251569051
12-06-2024 16:09:42	354	€32.585	XAMS	2024061251569053
12-06-2024 16:09:42	1,410	€32.585	XAMS	2024061251569055
12-06-2024 16:09:42	3,000	€32.585	XAMS	2024061251569057
12-06-2024 16:09:42	14	€32.585	XAMS	2024061251569059
12-06-2024 16:09:42	1,143	€32.585	XAMS	2024061251569061
12-06-2024 16:09:42	297	€32.585	XAMS	2024061251569063
12-06-2024 16:09:42	295	€32.58	XAMS	2024061251569067
12-06-2024 16:09:42	94	€32.58	CEUX	2024061251569069
12-06-2024 16:09:44	211	£27.43	CHIX	2024061251569073
12-06-2024 16:09:44	451	£27.43	CHIX	2024061251569075
12-06-2024 16:09:44	75	£27.43	CHIX	2024061251569077
12-06-2024 16:09:44	1,500	£27.43	CHIX	2024061251569079
12-06-2024 16:09:47	180	£27.43	CHIX	2024061251569085
12-06-2024 16:09:47	451	£27.43	CHIX	2024061251569087
12-06-2024 16:09:47	86	£27.43	CHIX	2024061251569089
12-06-2024 16:09:47	400	£27.43	CHIX	2024061251569091
12-06-2024 16:09:47	700	£27.43	CHIX	2024061251569093
12-06-2024 16:09:47	451	£27.43	CHIX	2024061251569095
12-06-2024 16:09:47	700	£27.43	CHIX	2024061251569097
12-06-2024 16:09:47	451	£27.43	CHIX	2024061251569099
12-06-2024 16:09:47	84	£27.43	CHIX	2024061251569101
12-06-2024 16:09:48	34	£27.42	CHIX	2024061251569103
12-06-2024 16:09:50	103	£27.425	XLON	2024061251569113
12-06-2024 16:09:50	94	£27.425	XLON	2024061251569115
12-06-2024 16:09:50	69	£27.425	XLON	2024061251569117
12-06-2024 16:09:50	302	£27.425	XLON	2024061251569119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:09:50	36	£27.425	XLON	2024061251569121
12-06-2024 16:09:50	361	£27.425	XLON	2024061251569123
12-06-2024 16:09:50	1,770	£27.425	XLON	2024061251569125
12-06-2024 16:09:50	338	£27.425	XLON	2024061251569127
12-06-2024 16:09:50	238	£27.425	XLON	2024061251569129
12-06-2024 16:09:50	1,131	£27.42	XLON	2024061251569131
12-06-2024 16:09:50	728	£27.42	XLON	2024061251569133
12-06-2024 16:09:50	368	£27.42	XLON	2024061251569135
12-06-2024 16:09:50	101	£27.42	CHIX	2024061251569137
12-06-2024 16:09:50	11	£27.42	BATE	2024061251569139
12-06-2024 16:09:50	20	£27.42	CHIX	2024061251569141
12-06-2024 16:09:50	19	£27.42	CHIX	2024061251569143
12-06-2024 16:09:50	130	£27.42	CHIX	2024061251569145
12-06-2024 16:09:50	326	£27.42	XLON	2024061251569147
12-06-2024 16:09:50	590	£27.42	CHIX	2024061251569149
12-06-2024 16:09:50	93	£27.42	BATE	2024061251569151
12-06-2024 16:09:50	1,444	£27.42	XLON	2024061251569153
12-06-2024 16:09:50	380	£27.42	XLON	2024061251569155
12-06-2024 16:09:50	15	£27.42	BATE	2024061251569157
12-06-2024 16:09:50	78	£27.42	CHIX	2024061251569159
12-06-2024 16:09:50	285	£27.42	BATE	2024061251569161
12-06-2024 16:09:50	332	£27.42	XLON	2024061251569163
12-06-2024 16:09:50	169	£27.42	CHIX	2024061251569165
12-06-2024 16:09:51	339	£27.42	XLON	2024061251569167
12-06-2024 16:09:51	140	£27.42	CHIX	2024061251569169
12-06-2024 16:09:51	137	£27.42	BATE	2024061251569171
12-06-2024 16:09:51	5	£27.42	CHIX	2024061251569173
12-06-2024 16:09:51	4	£27.42	CHIX	2024061251569175
12-06-2024 16:09:51	76	£27.42	CHIX	2024061251569177
12-06-2024 16:09:51	115	£27.42	XLON	2024061251569179
12-06-2024 16:09:51	373	£27.42	XLON	2024061251569181
12-06-2024 16:09:51	44	£27.42	CHIX	2024061251569305
12-06-2024 16:09:51	181	£27.42	BATE	2024061251569307
12-06-2024 16:09:51	148	£27.42	BATE	2024061251569309
12-06-2024 16:09:51	856	£27.42	XLON	2024061251569311
12-06-2024 16:09:51	706	£27.42	XLON	2024061251569313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:09:51	56	£27.42	CHIX	2024061251569315
12-06-2024 16:09:51	140	£27.42	CHIX	2024061251569317
12-06-2024 16:09:51	219	£27.42	CHIX	2024061251569319
12-06-2024 16:09:51	32	£27.42	CHIX	2024061251569321
12-06-2024 16:09:51	590	£27.42	CHIX	2024061251569323
12-06-2024 16:09:51	1,770	£27.42	XLON	2024061251569325
12-06-2024 16:09:51	80	£27.42	CHIX	2024061251569327
12-06-2024 16:09:51	500	£27.42	XLON	2024061251569329
12-06-2024 16:09:51	385	£27.42	XLON	2024061251569331
12-06-2024 16:09:51	358	£27.42	XLON	2024061251569333
12-06-2024 16:09:51	450	£27.42	XLON	2024061251569335
12-06-2024 16:09:51	329	£27.42	XLON	2024061251569337
12-06-2024 16:09:51	76	£27.42	BATE	2024061251569339
12-06-2024 16:09:51	120	£27.42	BATE	2024061251569341
12-06-2024 16:09:51	62	£27.42	CHIX	2024061251569343
12-06-2024 16:09:51	154	£27.42	BATE	2024061251569345
12-06-2024 16:09:51	128	£27.42	CHIX	2024061251569347
12-06-2024 16:09:51	538	£27.42	XLON	2024061251569349
12-06-2024 16:09:51	51	£27.42	BATE	2024061251569351
12-06-2024 16:09:51	119	£27.42	BATE	2024061251569353
12-06-2024 16:09:51	21	£27.42	BATE	2024061251569355
12-06-2024 16:09:51	111	£27.42	BATE	2024061251569357
12-06-2024 16:09:52	50	£27.42	CHIX	2024061251569359
12-06-2024 16:09:52	187	£27.42	CHIX	2024061251569361
12-06-2024 16:09:52	43	£27.42	XLON	2024061251569363
12-06-2024 16:09:52	213	£27.42	XLON	2024061251569365
12-06-2024 16:09:52	187	£27.42	XLON	2024061251569367
12-06-2024 16:09:52	432	£27.42	XLON	2024061251569369
12-06-2024 16:09:55	551	£27.42	XLON	2024061251569373
12-06-2024 16:09:55	987	£27.42	XLON	2024061251569375
12-06-2024 16:09:55	91	£27.42	CHIX	2024061251569377
12-06-2024 16:09:55	39	£27.42	BATE	2024061251569379
12-06-2024 16:09:55	420	£27.42	XLON	2024061251569381
12-06-2024 16:09:55	229	£27.42	XLON	2024061251569383
12-06-2024 16:09:55	135	£27.42	XLON	2024061251569385
12-06-2024 16:09:55	93	£27.42	BATE	2024061251569387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:09:56	200	£27.42	BATE	2024061251569389
12-06-2024 16:09:56	1	£27.42	BATE	2024061251569391
12-06-2024 16:10:08	1,301	£27.425	CHIX	2024061251569610
12-06-2024 16:10:08	170	£27.425	CHIX	2024061251569612
12-06-2024 16:10:11	234	€32.585	CEUX	2024061251569626
12-06-2024 16:10:11	672	€32.585	CEUX	2024061251569628
12-06-2024 16:10:11	363	€32.585	CEUX	2024061251569630
12-06-2024 16:10:11	1,712	€32.585	CEUX	2024061251569632
12-06-2024 16:10:14	269	€32.585	CEUX	2024061251569638
12-06-2024 16:10:14	166	€32.585	CEUX	2024061251569640
12-06-2024 16:10:15	135	£27.425	XLON	2024061251569672
12-06-2024 16:10:16	130	£27.425	BATE	2024061251569684
12-06-2024 16:10:17	269	€32.585	CEUX	2024061251569690
12-06-2024 16:10:17	585	€32.585	CEUX	2024061251569692
12-06-2024 16:10:17	103	€32.585	CEUX	2024061251569694
12-06-2024 16:10:17	106	€32.585	CEUX	2024061251569696
12-06-2024 16:10:17	312	€32.585	CEUX	2024061251569698
12-06-2024 16:10:17	188	€32.585	CEUX	2024061251569700
12-06-2024 16:10:17	585	€32.585	CEUX	2024061251569702
12-06-2024 16:10:20	922	€32.585	CEUX	2024061251569768
12-06-2024 16:10:20	600	€32.585	CEUX	2024061251569770
12-06-2024 16:10:22	646	£27.425	XLON	2024061251569896
12-06-2024 16:10:22	191	£27.425	CHIX	2024061251569898
12-06-2024 16:10:23	72	€32.585	CEUX	2024061251569902
12-06-2024 16:10:23	70	€32.585	CEUX	2024061251569904
12-06-2024 16:10:23	585	€32.585	CEUX	2024061251569906
12-06-2024 16:10:23	95	€32.585	CEUX	2024061251569908
12-06-2024 16:10:23	96	€32.585	CEUX	2024061251569910
12-06-2024 16:10:23	585	€32.585	CEUX	2024061251569912
12-06-2024 16:10:26	730	€32.585	CEUX	2024061251569916
12-06-2024 16:10:26	112	€32.585	CEUX	2024061251569918
12-06-2024 16:10:26	99	€32.585	CEUX	2024061251569920
12-06-2024 16:10:26	764	€32.585	CEUX	2024061251569922
12-06-2024 16:10:56	326	€32.595	CEUX	2024061251570216
12-06-2024 16:10:56	127	€32.595	CEUX	2024061251570218
12-06-2024 16:10:56	2,000	€32.595	CEUX	2024061251570220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:10:59	435	€32.595	CEUX	2024061251570250
12-06-2024 16:10:59	213	€32.595	XAMS	2024061251570252
12-06-2024 16:10:59	521	€32.595	XAMS	2024061251570254
12-06-2024 16:11:02	3,000	€32.595	XAMS	2024061251570288
12-06-2024 16:11:02	10	€32.595	XAMS	2024061251570290
12-06-2024 16:11:02	275	€32.595	XAMS	2024061251570292
12-06-2024 16:11:02	153	£27.435	BATE	2024061251570294
12-06-2024 16:11:02	139	£27.435	BATE	2024061251570296
12-06-2024 16:11:02	187	£27.435	CHIX	2024061251570298
12-06-2024 16:11:02	349	£27.435	XLON	2024061251570300
12-06-2024 16:11:02	481	€32.59	CEUX	2024061251570302
12-06-2024 16:11:02	283	£27.435	XLON	2024061251570304
12-06-2024 16:11:02	306	€32.59	CEUX	2024061251570306
12-06-2024 16:11:02	62	€32.59	XAMS	2024061251570308
12-06-2024 16:11:02	314	€32.59	XAMS	2024061251570310
12-06-2024 16:11:02	113	€32.59	XAMS	2024061251570312
12-06-2024 16:11:03	1,770	£27.435	XLON	2024061251570314
12-06-2024 16:11:03	282	£27.435	BATE	2024061251570316
12-06-2024 16:11:03	66	£27.435	CHIX	2024061251570318
12-06-2024 16:11:03	344	£27.435	XLON	2024061251570320
12-06-2024 16:11:03	451	£27.435	CHIX	2024061251570322
12-06-2024 16:11:03	590	£27.435	CHIX	2024061251570324
12-06-2024 16:11:03	151	£27.435	XLON	2024061251570326
12-06-2024 16:11:05	363	€32.59	CEUX	2024061251570334
12-06-2024 16:11:05	867	€32.59	CEUX	2024061251570336
12-06-2024 16:11:05	1,321	€32.59	XAMS	2024061251570338
12-06-2024 16:11:06	160	£27.435	BATE	2024061251570344
12-06-2024 16:11:06	56	£27.435	BATE	2024061251570346
12-06-2024 16:11:17	196	£27.43	CHIX	2024061251570508
12-06-2024 16:11:17	135	€32.59	XAMS	2024061251570510
12-06-2024 16:11:17	113	£27.43	BATE	2024061251570512
12-06-2024 16:11:17	2	£27.43	BATE	2024061251570514
12-06-2024 16:11:19	295	€32.585	CEUX	2024061251570528
12-06-2024 16:11:19	171	£27.43	CHIX	2024061251570530
12-06-2024 16:11:19	8	£27.43	XLON	2024061251570532
12-06-2024 16:11:19	31	£27.43	XLON	2024061251570534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:11:19	504	£27.43	XLON	2024061251570536
12-06-2024 16:11:19	6	£27.43	XLON	2024061251570538
12-06-2024 16:11:19	482	€32.585	XAMS	2024061251570540
12-06-2024 16:11:20	738	£27.425	XLON	2024061251570544
12-06-2024 16:11:20	184	£27.425	CHIX	2024061251570546
12-06-2024 16:11:21	119	£27.425	CHIX	2024061251570548
12-06-2024 16:11:21	113	£27.425	XLON	2024061251570550
12-06-2024 16:11:21	166	£27.425	BATE	2024061251570552
12-06-2024 16:11:21	138	£27.425	CHIX	2024061251570554
12-06-2024 16:11:21	142	£27.425	XLON	2024061251570556
12-06-2024 16:11:21	131	£27.425	BATE	2024061251570558
12-06-2024 16:11:45	631	€32.575	XAMS	2024061251570606
12-06-2024 16:11:45	145	€32.575	CEUX	2024061251570608
12-06-2024 16:11:47	240	€32.575	XAMS	2024061251570610
12-06-2024 16:11:52	698	€32.575	XAMS	2024061251570614
12-06-2024 16:11:52	268	€32.575	XAMS	2024061251570616
12-06-2024 16:11:52	159	€32.575	CEUX	2024061251570618
12-06-2024 16:11:54	141	£27.425	BATE	2024061251570624
12-06-2024 16:11:54	141	£27.425	BATE	2024061251570626
12-06-2024 16:11:54	123	£27.425	BATE	2024061251570628
12-06-2024 16:11:54	2,800	£27.425	BATE	2024061251570630
12-06-2024 16:11:55	497	€32.575	XAMS	2024061251570644
12-06-2024 16:11:55	1,938	€32.575	XAMS	2024061251570646
12-06-2024 16:11:56	44	€32.57	CEUX	2024061251570648
12-06-2024 16:11:56	596	€32.57	XAMS	2024061251570650
12-06-2024 16:11:56	310	€32.57	CEUX	2024061251570652
12-06-2024 16:11:57	123	£27.425	BATE	2024061251570658
12-06-2024 16:11:57	2,570	£27.425	BATE	2024061251570660
12-06-2024 16:12:00	29	£27.425	CHIX	2024061251570668
12-06-2024 16:12:00	123	£27.425	BATE	2024061251570670
12-06-2024 16:12:00	259	£27.425	XLON	2024061251570672
12-06-2024 16:12:00	143	£27.425	CHIX	2024061251570674
12-06-2024 16:12:00	128	£27.425	XLON	2024061251570676
12-06-2024 16:12:00	133	£27.425	CHIX	2024061251570678
12-06-2024 16:12:00	126	£27.425	XLON	2024061251570680
12-06-2024 16:12:00	43	£27.425	CHIX	2024061251570682



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:12:00	245	£27.425	XLON	2024061251570684
12-06-2024 16:12:00	222	£27.425	XLON	2024061251570686
12-06-2024 16:12:00	73	£27.425	XLON	2024061251570688
12-06-2024 16:12:03	141	£27.425	BATE	2024061251570694
12-06-2024 16:12:03	1,707	£27.425	BATE	2024061251570796
12-06-2024 16:12:04	3,158	€32.57	XAMS	2024061251570800
12-06-2024 16:12:06	499	£27.425	XLON	2024061251570806
12-06-2024 16:12:06	156	£27.425	BATE	2024061251570808
12-06-2024 16:12:06	151	£27.425	CHIX	2024061251570810
12-06-2024 16:12:06	115	£27.425	XLON	2024061251570812
12-06-2024 16:12:06	1,739	£27.425	XLON	2024061251570814
12-06-2024 16:12:07	78	€32.575	CEUX	2024061251570818
12-06-2024 16:12:07	1	€32.575	CEUX	2024061251570820
12-06-2024 16:12:07	577	€32.575	CEUX	2024061251570822
12-06-2024 16:12:07	171	€32.575	CEUX	2024061251570824
12-06-2024 16:12:07	104	€32.575	CEUX	2024061251570826
12-06-2024 16:12:07	102	€32.575	CEUX	2024061251570828
12-06-2024 16:12:07	572	€32.575	CEUX	2024061251570830
12-06-2024 16:12:10	497	€32.575	XAMS	2024061251570834
12-06-2024 16:12:10	2,570	€32.575	XAMS	2024061251570836
12-06-2024 16:12:12	1,770	£27.425	XLON	2024061251570846
12-06-2024 16:12:12	202	£27.425	BATE	2024061251570848
12-06-2024 16:12:12	590	£27.425	CHIX	2024061251570850
12-06-2024 16:12:12	413	£27.425	XLON	2024061251570852
12-06-2024 16:12:13	497	€32.575	XAMS	2024061251570866
12-06-2024 16:12:13	2,814	€32.575	XAMS	2024061251570868
12-06-2024 16:12:15	590	£27.425	CHIX	2024061251570870
12-06-2024 16:12:15	158	£27.425	BATE	2024061251570872
12-06-2024 16:12:15	114	£27.425	XLON	2024061251570874
12-06-2024 16:12:15	115	£27.425	CHIX	2024061251570876
12-06-2024 16:12:15	1,568	£27.425	XLON	2024061251570878
12-06-2024 16:12:16	2,390	€32.575	XAMS	2024061251570888
12-06-2024 16:12:24	1,098	£27.43	XLON	2024061251570937
12-06-2024 16:12:24	195	£27.43	XLON	2024061251570939
12-06-2024 16:12:24	121	£27.43	XLON	2024061251570941
12-06-2024 16:12:24	143	£27.43	XLON	2024061251570943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:12:24	919	£27.43	XLON	2024061251570945
12-06-2024 16:12:25	561	€32.58	CEUX	2024061251570951
12-06-2024 16:12:25	92	€32.58	CEUX	2024061251570953
12-06-2024 16:12:25	100	€32.58	CEUX	2024061251570955
12-06-2024 16:12:25	764	€32.58	CEUX	2024061251570957
12-06-2024 16:12:26	143	€32.58	CEUX	2024061251570965
12-06-2024 16:12:30	222	£27.43	XLON	2024061251570981
12-06-2024 16:12:30	497	€32.58	XAMS	2024061251570983
12-06-2024 16:12:30	408	€32.58	XAMS	2024061251570985
12-06-2024 16:12:30	1,321	€32.58	XAMS	2024061251571087
12-06-2024 16:12:30	307	€32.58	XAMS	2024061251571089
12-06-2024 16:12:30	96	€32.58	CEUX	2024061251571091
12-06-2024 16:12:30	105	€32.58	CEUX	2024061251571095
12-06-2024 16:12:33	917	€32.58	XAMS	2024061251571111
12-06-2024 16:12:33	100	€32.58	CEUX	2024061251571113
12-06-2024 16:12:33	290	€32.58	CEUX	2024061251571115
12-06-2024 16:12:33	60	€32.58	CEUX	2024061251571117
12-06-2024 16:12:33	1,321	€32.58	XAMS	2024061251571119
12-06-2024 16:12:33	1,326	€32.58	XAMS	2024061251571121
12-06-2024 16:12:33	121	€32.58	XAMS	2024061251571123
12-06-2024 16:12:33	109	€32.58	CEUX	2024061251571125
12-06-2024 16:12:33	102	€32.58	CEUX	2024061251571127
12-06-2024 16:12:33	117	€32.58	CEUX	2024061251571129
12-06-2024 16:12:33	177	€32.58	XAMS	2024061251571131
12-06-2024 16:12:33	316	€32.58	XAMS	2024061251571133
12-06-2024 16:12:33	16	€32.58	XAMS	2024061251571135
12-06-2024 16:12:33	282	€32.58	CEUX	2024061251571137
12-06-2024 16:12:33	1,321	€32.58	XAMS	2024061251571139
12-06-2024 16:12:33	1,248	€32.58	XAMS	2024061251571141
12-06-2024 16:12:33	349	€32.58	XAMS	2024061251571143
12-06-2024 16:12:33	320	€32.58	XAMS	2024061251571145
12-06-2024 16:12:34	93	€32.58	CEUX	2024061251571155
12-06-2024 16:12:34	15	€32.58	XAMS	2024061251571157
12-06-2024 16:12:34	3,167	€32.58	XAMS	2024061251571159
12-06-2024 16:12:34	165	€32.58	XAMS	2024061251571161
12-06-2024 16:12:34	1,321	€32.58	XAMS	2024061251571163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:12:34	764	€32.58	CEUX	2024061251571165
12-06-2024 16:12:34	102	€32.58	CEUX	2024061251571167
12-06-2024 16:12:34	92	€32.58	CEUX	2024061251571169
12-06-2024 16:12:34	327	€32.58	CEUX	2024061251571171
12-06-2024 16:12:38	113	€32.58	CEUX	2024061251571219
12-06-2024 16:12:38	101	€32.58	CEUX	2024061251571221
12-06-2024 16:12:38	89	€32.58	XAMS	2024061251571223
12-06-2024 16:12:38	111	€32.58	CEUX	2024061251571225
12-06-2024 16:12:39	468	€32.58	XAMS	2024061251571227
12-06-2024 16:12:39	98	€32.58	CEUX	2024061251571229
12-06-2024 16:12:51	222	£27.435	XLON	2024061251571391
12-06-2024 16:12:51	1,770	£27.435	XLON	2024061251571393
12-06-2024 16:12:51	140	£27.435	XLON	2024061251571395
12-06-2024 16:13:01	758	£27.435	XLON	2024061251571419
12-06-2024 16:13:01	228	£27.435	CHIX	2024061251571421
12-06-2024 16:13:01	163	£27.435	BATE	2024061251571423
12-06-2024 16:13:18	1,500	£27.435	XLON	2024061251571464
12-06-2024 16:13:18	245	£27.435	XLON	2024061251571466
12-06-2024 16:13:18	344	£27.435	XLON	2024061251571468
12-06-2024 16:13:18	1,013	£27.435	XLON	2024061251571470
12-06-2024 16:13:20	1,321	€32.585	XAMS	2024061251571492
12-06-2024 16:13:20	359	€32.585	XAMS	2024061251571494
12-06-2024 16:13:20	15	€32.585	XAMS	2024061251571496
12-06-2024 16:13:20	296	€32.585	XAMS	2024061251571498
12-06-2024 16:13:20	296	€32.585	XAMS	2024061251571500
12-06-2024 16:13:20	527	€32.585	XAMS	2024061251571502
12-06-2024 16:13:20	359	€32.585	XAMS	2024061251571504
12-06-2024 16:13:20	200	£27.43	BATE	2024061251571506
12-06-2024 16:13:20	272	£27.43	CHIX	2024061251571508
12-06-2024 16:13:20	942	£27.43	XLON	2024061251571510
12-06-2024 16:13:21	2	€32.58	XAMS	2024061251571512
12-06-2024 16:13:21	36	€32.58	XAMS	2024061251571514
12-06-2024 16:13:21	1,918	€32.58	XAMS	2024061251571516
12-06-2024 16:13:21	1,155	€32.58	XAMS	2024061251571518
12-06-2024 16:13:21	420	€32.58	XAMS	2024061251571520
12-06-2024 16:13:21	1,321	€32.58	XAMS	2024061251571522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:13:21	451	€32.58	XAMS	2024061251571524
12-06-2024 16:13:21	335	€32.58	XAMS	2024061251571526
12-06-2024 16:13:21	12	€32.58	XAMS	2024061251571528
12-06-2024 16:13:21	308	€32.58	XAMS	2024061251571530
12-06-2024 16:13:21	303	€32.58	XAMS	2024061251571532
12-06-2024 16:13:21	1,321	€32.58	XAMS	2024061251571534
12-06-2024 16:13:21	450	€32.58	XAMS	2024061251571536
12-06-2024 16:13:21	294	€32.58	XAMS	2024061251571538
12-06-2024 16:13:45	646	£27.435	BATE	2024061251571694
12-06-2024 16:13:51	202	£27.435	XLON	2024061251571716
12-06-2024 16:13:51	28	£27.435	CHIX	2024061251571718
12-06-2024 16:13:51	246	£27.435	XLON	2024061251571720
12-06-2024 16:13:59	403	€32.59	XAMS	2024061251571732
12-06-2024 16:13:59	211	€32.59	XAMS	2024061251571734
12-06-2024 16:14:08	1,500	€32.59	XAMS	2024061251571770
12-06-2024 16:14:18	188	£27.44	BATE	2024061251571850
12-06-2024 16:14:18	10	£27.44	CHIX	2024061251571852
12-06-2024 16:14:19	20	£27.44	CHIX	2024061251571854
12-06-2024 16:14:19	20	£27.44	BATE	2024061251571856
12-06-2024 16:14:19	1,261	€32.595	XAMS	2024061251571858
12-06-2024 16:14:24	10	£27.44	CHIX	2024061251571996
12-06-2024 16:14:24	10	£27.44	BATE	2024061251571998
12-06-2024 16:14:24	10	£27.44	XLON	2024061251572000
12-06-2024 16:14:26	188	£27.44	CHIX	2024061251572005
12-06-2024 16:14:26	732	£27.44	XLON	2024061251572007
12-06-2024 16:14:26	131	£27.44	BATE	2024061251572009
12-06-2024 16:14:26	493	€32.595	XAMS	2024061251572011
12-06-2024 16:14:26	1,321	€32.595	XAMS	2024061251572013
12-06-2024 16:14:26	15	€32.595	XAMS	2024061251572015
12-06-2024 16:14:26	354	€32.595	XAMS	2024061251572017
12-06-2024 16:14:26	84	€32.595	XAMS	2024061251572019
12-06-2024 16:14:45	1,500	£27.44	XLON	2024061251572109
12-06-2024 16:14:45	166	£27.44	BATE	2024061251572111
12-06-2024 16:14:45	266	£27.44	CHIX	2024061251572113
12-06-2024 16:14:45	249	£27.44	XLON	2024061251572115
12-06-2024 16:14:46	198	£27.435	CHIX	2024061251572121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:14:46	189	£27.435	BATE	2024061251572123
12-06-2024 16:14:46	849	£27.435	XLON	2024061251572125
12-06-2024 16:14:46	10	£27.435	CHIX	2024061251572127
12-06-2024 16:14:46	31	£27.435	CHIX	2024061251572129
12-06-2024 16:14:46	30	£27.435	CHIX	2024061251572131
12-06-2024 16:14:54	460	£27.435	XLON	2024061251572163
12-06-2024 16:14:54	214	£27.435	BATE	2024061251572165
12-06-2024 16:14:54	317	£27.435	CHIX	2024061251572167
12-06-2024 16:14:54	176	£27.435	XLON	2024061251572169
12-06-2024 16:14:54	130	£27.435	BATE	2024061251572171
12-06-2024 16:14:54	125	£27.435	CHIX	2024061251572173
12-06-2024 16:14:54	130	£27.435	BATE	2024061251572175
12-06-2024 16:14:54	116	£27.435	XLON	2024061251572177
12-06-2024 16:14:54	130	£27.435	CHIX	2024061251572179
12-06-2024 16:14:54	126	£27.435	XLON	2024061251572181
12-06-2024 16:14:54	15	£27.435	CHIX	2024061251572183
12-06-2024 16:15:03	157	£27.435	BATE	2024061251572327
12-06-2024 16:15:03	291	£27.435	CHIX	2024061251572329
12-06-2024 16:15:03	1,770	£27.435	XLON	2024061251572331
12-06-2024 16:15:03	113	£27.435	XLON	2024061251572333
12-06-2024 16:15:03	336	£27.435	XLON	2024061251572335
12-06-2024 16:15:03	450	£27.435	XLON	2024061251572337
12-06-2024 16:15:03	145	£27.43	BATE	2024061251572339
12-06-2024 16:15:03	124	£27.43	BATE	2024061251572341
12-06-2024 16:15:03	574	£27.43	XLON	2024061251572343
12-06-2024 16:15:03	22	£27.43	CHIX	2024061251572345
12-06-2024 16:15:03	157	£27.43	CHIX	2024061251572347
12-06-2024 16:15:06	152	£27.425	BATE	2024061251572359
12-06-2024 16:15:06	601	£27.425	XLON	2024061251572361
12-06-2024 16:15:06	188	£27.425	CHIX	2024061251572363
12-06-2024 16:15:06	129	£27.425	BATE	2024061251572365
12-06-2024 16:15:06	590	£27.425	CHIX	2024061251572367
12-06-2024 16:15:06	74	£27.425	CHIX	2024061251572369
12-06-2024 16:15:06	109	£27.43	CHIX	2024061251572371
12-06-2024 16:15:06	67	£27.43	CHIX	2024061251572373
12-06-2024 16:15:06	115	£27.43	CHIX	2024061251572375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:15:06	23	£27.43	CHIX	2024061251572377
12-06-2024 16:15:06	451	£27.43	CHIX	2024061251572379
12-06-2024 16:15:06	76	£27.43	CHIX	2024061251572381
12-06-2024 16:15:06	800	£27.43	CHIX	2024061251572383
12-06-2024 16:15:06	180	£27.43	CHIX	2024061251572385
12-06-2024 16:15:06	51	£27.43	CHIX	2024061251572387
12-06-2024 16:15:06	944	£27.43	CHIX	2024061251572389
12-06-2024 16:15:08	210	£27.42	BATE	2024061251572399
12-06-2024 16:15:08	210	£27.42	CHIX	2024061251572401
12-06-2024 16:15:08	134	€32.57	CEUX	2024061251572403
12-06-2024 16:15:08	343	€32.57	XAMS	2024061251572405
12-06-2024 16:15:08	1,321	€32.57	XAMS	2024061251572407
12-06-2024 16:15:08	500	€32.57	XAMS	2024061251572409
12-06-2024 16:15:08	365	€32.57	XAMS	2024061251572411
12-06-2024 16:15:08	901	€32.57	XAMS	2024061251572413
12-06-2024 16:15:08	13	€32.57	XAMS	2024061251572415
12-06-2024 16:15:08	320	€32.57	XAMS	2024061251572417
12-06-2024 16:15:09	160	£27.425	BATE	2024061251572427
12-06-2024 16:15:09	115	£27.425	CHIX	2024061251572429
12-06-2024 16:15:09	122	£27.425	BATE	2024061251572431
12-06-2024 16:15:09	97	£27.425	CHIX	2024061251572433
12-06-2024 16:15:09	51	£27.425	BATE	2024061251572435
12-06-2024 16:15:09	44	£27.425	CHIX	2024061251572437
12-06-2024 16:15:09	92	£27.425	BATE	2024061251572439
12-06-2024 16:15:09	22	£27.425	CHIX	2024061251572441
12-06-2024 16:15:09	81	£27.425	CHIX	2024061251572443
12-06-2024 16:15:13	206	€32.575	XAMS	2024061251572447
12-06-2024 16:15:13	1,321	€32.575	XAMS	2024061251572449
12-06-2024 16:15:21	347	£27.43	XLON	2024061251572599
12-06-2024 16:15:21	1,628	£27.43	XLON	2024061251572601
12-06-2024 16:15:21	2	£27.42	BATE	2024061251572603
12-06-2024 16:15:21	74	£27.42	BATE	2024061251572605
12-06-2024 16:15:23	493	€32.575	XAMS	2024061251572609
12-06-2024 16:15:23	1,321	€32.575	XAMS	2024061251572611
12-06-2024 16:15:23	346	€32.575	XAMS	2024061251572613
12-06-2024 16:15:23	358	€32.575	XAMS	2024061251572615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:15:23	7	€32.575	XAMS	2024061251572617
12-06-2024 16:15:23	335	€32.575	XAMS	2024061251572619
12-06-2024 16:15:24	590	£27.43	CHIX	2024061251572625
12-06-2024 16:15:24	83	£27.43	CHIX	2024061251572627
12-06-2024 16:15:24	700	£27.43	CHIX	2024061251572629
12-06-2024 16:15:24	132	£27.43	CHIX	2024061251572631
12-06-2024 16:15:24	73	£27.43	CHIX	2024061251572633
12-06-2024 16:15:24	451	£27.43	CHIX	2024061251572635
12-06-2024 16:15:24	57	£27.43	CHIX	2024061251572637
12-06-2024 16:15:24	67	£27.43	BATE	2024061251572639
12-06-2024 16:15:24	590	£27.43	CHIX	2024061251572641
12-06-2024 16:15:24	61	£27.43	BATE	2024061251572643
12-06-2024 16:15:24	83	£27.43	CHIX	2024061251572645
12-06-2024 16:15:24	43	£27.43	BATE	2024061251572647
12-06-2024 16:15:24	2	£27.43	BATE	2024061251572649
12-06-2024 16:15:27	169	£27.43	CHIX	2024061251572653
12-06-2024 16:15:27	160	£27.43	BATE	2024061251572655
12-06-2024 16:15:30	76	£27.43	CHIX	2024061251572659
12-06-2024 16:15:30	107	£27.43	BATE	2024061251572661
12-06-2024 16:15:30	77	£27.43	CHIX	2024061251572663
12-06-2024 16:15:30	342	£27.43	CHIX	2024061251572665
12-06-2024 16:15:30	22	£27.43	CHIX	2024061251572667
12-06-2024 16:15:33	52	£27.43	CHIX	2024061251572687
12-06-2024 16:15:33	107	£27.43	BATE	2024061251572689
12-06-2024 16:15:33	85	£27.43	CHIX	2024061251572691
12-06-2024 16:15:33	47	£27.43	BATE	2024061251572693
12-06-2024 16:15:33	217	£27.43	CHIX	2024061251572695
12-06-2024 16:15:36	30	£27.43	CHIX	2024061251572727
12-06-2024 16:15:36	107	£27.43	BATE	2024061251572729
12-06-2024 16:15:36	25	£27.43	CHIX	2024061251572731
12-06-2024 16:15:50	138	£27.435	BATE	2024061251572749
12-06-2024 16:15:54	267	€32.58	XAMS	2024061251572767
12-06-2024 16:15:58	550	€32.58	XAMS	2024061251572909
12-06-2024 16:15:58	1,321	€32.58	XAMS	2024061251572911
12-06-2024 16:15:58	322	€32.58	XAMS	2024061251572913
12-06-2024 16:15:58	347	€32.58	XAMS	2024061251572915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:16:00	492	€32.58	XAMS	2024061251572919
12-06-2024 16:16:00	1,321	€32.58	XAMS	2024061251572921
12-06-2024 16:16:00	324	€32.58	XAMS	2024061251572923
12-06-2024 16:16:00	144	€32.58	XAMS	2024061251572925
12-06-2024 16:16:02	492	€32.58	XAMS	2024061251572929
12-06-2024 16:16:02	3,000	€32.58	XAMS	2024061251572931
12-06-2024 16:16:02	351	€32.58	XAMS	2024061251572933
12-06-2024 16:16:02	348	€32.58	XAMS	2024061251572935
12-06-2024 16:16:02	492	€32.58	XAMS	2024061251572937
12-06-2024 16:16:02	1,321	€32.58	XAMS	2024061251572939
12-06-2024 16:16:02	333	€32.58	XAMS	2024061251572941
12-06-2024 16:16:02	310	€32.58	XAMS	2024061251572943
12-06-2024 16:16:03	1,770	£27.435	XLON	2024061251572949
12-06-2024 16:16:03	590	£27.435	CHIX	2024061251572951
12-06-2024 16:16:03	460	£27.435	XLON	2024061251572953
12-06-2024 16:16:09	492	€32.585	XAMS	2024061251572967
12-06-2024 16:16:09	285	€32.585	XAMS	2024061251572969
12-06-2024 16:16:09	1,321	€32.585	XAMS	2024061251572971
12-06-2024 16:16:09	299	€32.585	XAMS	2024061251572973
12-06-2024 16:16:09	15	€32.585	XAMS	2024061251572975
12-06-2024 16:16:09	307	€32.585	XAMS	2024061251572977
12-06-2024 16:16:09	532	€32.585	XAMS	2024061251572979
12-06-2024 16:16:09	237	£27.44	BATE	2024061251572981
12-06-2024 16:16:09	163	£27.44	CHIX	2024061251572983
12-06-2024 16:16:09	31	£27.44	CHIX	2024061251572985
12-06-2024 16:16:09	100	£27.44	BATE	2024061251572987
12-06-2024 16:16:09	100	£27.44	BATE	2024061251572989
12-06-2024 16:16:09	222	£27.44	XLON	2024061251572991
12-06-2024 16:16:09	78	£27.44	CHIX	2024061251572993
12-06-2024 16:16:09	100	£27.44	XLON	2024061251572995
12-06-2024 16:16:09	44	£27.44	XLON	2024061251572997
12-06-2024 16:16:09	400	£27.44	XLON	2024061251572999
12-06-2024 16:16:09	100	£27.44	XLON	2024061251573001
12-06-2024 16:16:19	30	£27.45	CHIX	2024061251573029
12-06-2024 16:16:22	239	£27.45	XLON	2024061251573033
12-06-2024 16:16:22	263	£27.45	XLON	2024061251573035



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:16:22	500	£27.45	XLON	2024061251573037
12-06-2024 16:16:22	1,770	£27.45	XLON	2024061251573039
12-06-2024 16:16:22	331	£27.45	XLON	2024061251573041
12-06-2024 16:16:24	195	£27.445	BATE	2024061251573043
12-06-2024 16:16:34	39	£27.45	BATE	2024061251573219
12-06-2024 16:16:34	222	£27.45	BATE	2024061251573221
12-06-2024 16:16:34	102	£27.45	BATE	2024061251573223
12-06-2024 16:16:37	234	£27.45	BATE	2024061251573229
12-06-2024 16:16:37	44	£27.45	BATE	2024061251573231
12-06-2024 16:16:56	781	£27.445	XLON	2024061251573323
12-06-2024 16:16:56	234	£27.445	CHIX	2024061251573325
12-06-2024 16:16:56	173	£27.445	BATE	2024061251573327
12-06-2024 16:16:56	500	€32.59	XAMS	2024061251573329
12-06-2024 16:16:56	802	€32.59	XAMS	2024061251573331
12-06-2024 16:16:57	491	€32.59	XAMS	2024061251573333
12-06-2024 16:16:57	292	€32.59	XAMS	2024061251573335
12-06-2024 16:16:57	311	€32.59	XAMS	2024061251573337
12-06-2024 16:16:57	1,321	€32.59	XAMS	2024061251573339
12-06-2024 16:16:57	15	€32.59	XAMS	2024061251573341
12-06-2024 16:16:57	491	€32.59	XAMS	2024061251573357
12-06-2024 16:16:57	298	€32.59	XAMS	2024061251573359
12-06-2024 16:16:57	311	€32.59	CEUX	2024061251573361
12-06-2024 16:16:59	141	£27.445	BATE	2024061251573493
12-06-2024 16:16:59	96	£27.445	XLON	2024061251573495
12-06-2024 16:16:59	23	£27.445	BATE	2024061251573497
12-06-2024 16:16:59	258	£27.445	XLON	2024061251573499
12-06-2024 16:16:59	203	£27.445	XLON	2024061251573501
12-06-2024 16:17:06	491	€32.59	XAMS	2024061251573543
12-06-2024 16:17:06	356	€32.59	XAMS	2024061251573545
12-06-2024 16:17:06	491	€32.59	XAMS	2024061251573547
12-06-2024 16:17:06	647	€32.59	XAMS	2024061251573549
12-06-2024 16:17:17	109	£27.455	XLON	2024061251573577
12-06-2024 16:17:17	3,419	£27.455	XLON	2024061251573579
12-06-2024 16:17:17	35	£27.455	XLON	2024061251573581
12-06-2024 16:17:22	48	£27.455	CHIX	2024061251573605
12-06-2024 16:17:24	15	€32.605	XAMS	2024061251573611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:17:24	296	€32.605	XAMS	2024061251573613
12-06-2024 16:17:24	317	€32.605	XAMS	2024061251573615
12-06-2024 16:17:30	72	€32.61	XAMS	2024061251573629
12-06-2024 16:17:30	353	€32.61	XAMS	2024061251573631
12-06-2024 16:17:32	490	£27.46	XLON	2024061251573793
12-06-2024 16:17:32	151	£27.46	BATE	2024061251573795
12-06-2024 16:17:32	144	£27.46	CHIX	2024061251573797
12-06-2024 16:17:32	367	£27.46	XLON	2024061251573799
12-06-2024 16:17:32	85	£27.46	CHIX	2024061251573801
12-06-2024 16:17:32	379	£27.46	XLON	2024061251573803
12-06-2024 16:17:32	40	£27.46	CHIX	2024061251573805
12-06-2024 16:17:32	358	£27.46	XLON	2024061251573807
12-06-2024 16:17:32	101	£27.46	XLON	2024061251573809
12-06-2024 16:17:32	450	£27.46	XLON	2024061251573811
12-06-2024 16:17:36	242	£27.455	BATE	2024061251573873
12-06-2024 16:17:36	36	£27.455	CHIX	2024061251573875
12-06-2024 16:17:38	1,770	£27.46	XLON	2024061251573879
12-06-2024 16:17:38	470	£27.46	XLON	2024061251573881
12-06-2024 16:17:38	360	£27.46	XLON	2024061251573883
12-06-2024 16:17:38	356	£27.46	XLON	2024061251573885
12-06-2024 16:17:38	6	£27.46	XLON	2024061251573887
12-06-2024 16:17:39	1,321	€32.61	XAMS	2024061251573903
12-06-2024 16:17:39	341	€32.61	XAMS	2024061251573905
12-06-2024 16:17:39	353	€32.61	XAMS	2024061251573907
12-06-2024 16:17:39	38	€32.61	XAMS	2024061251573909
12-06-2024 16:17:40	927	£27.455	XLON	2024061251573911
12-06-2024 16:17:40	246	£27.455	CHIX	2024061251573913
12-06-2024 16:17:40	196	£27.455	BATE	2024061251573915
12-06-2024 16:17:41	203	£27.455	BATE	2024061251573917
12-06-2024 16:17:41	400	£27.455	XLON	2024061251573919
12-06-2024 16:17:41	133	£27.455	BATE	2024061251573921
12-06-2024 16:17:41	1,770	£27.455	XLON	2024061251573923
12-06-2024 16:17:41	45	£27.455	BATE	2024061251573925
12-06-2024 16:17:41	358	£27.455	XLON	2024061251573927
12-06-2024 16:17:41	245	£27.455	XLON	2024061251573929
12-06-2024 16:17:41	150	£27.455	XLON	2024061251573931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:17:41	1,465	€32.605	XAMS	2024061251573933
12-06-2024 16:17:48	638	€32.61	XAMS	2024061251573955
12-06-2024 16:17:48	307	€32.61	XAMS	2024061251573957
12-06-2024 16:17:48	2,487	€32.61	XAMS	2024061251573959
12-06-2024 16:17:54	454	€32.605	XAMS	2024061251573979
12-06-2024 16:17:54	1,321	€32.605	XAMS	2024061251573981
12-06-2024 16:18:06	1,321	€32.605	XAMS	2024061251574109
12-06-2024 16:18:06	321	€32.605	XAMS	2024061251574111
12-06-2024 16:18:06	337	€32.605	XAMS	2024061251574113
12-06-2024 16:18:06	15	€32.605	XAMS	2024061251574115
12-06-2024 16:18:09	1	£27.455	CHIX	2024061251574139
12-06-2024 16:18:11	263	£27.455	XLON	2024061251574159
12-06-2024 16:18:11	1,070	€32.6	XAMS	2024061251574161
12-06-2024 16:18:11	500	€32.6	XAMS	2024061251574163
12-06-2024 16:18:11	550	€32.6	XAMS	2024061251574165
12-06-2024 16:18:11	377	€32.6	XAMS	2024061251574167
12-06-2024 16:18:12	1,770	£27.455	XLON	2024061251574171
12-06-2024 16:18:12	114	£27.455	XLON	2024061251574173
12-06-2024 16:18:12	381	£27.455	XLON	2024061251574175
12-06-2024 16:18:12	115	£27.455	XLON	2024061251574177
12-06-2024 16:18:12	450	£27.455	XLON	2024061251574179
12-06-2024 16:18:12	392	£27.455	XLON	2024061251574181
12-06-2024 16:18:12	3,474	£27.455	XLON	2024061251574183
12-06-2024 16:18:12	1,500	£27.455	XLON	2024061251574185
12-06-2024 16:18:12	337	£27.455	XLON	2024061251574187
12-06-2024 16:18:13	1,770	£27.455	XLON	2024061251574189
12-06-2024 16:18:13	1,770	£27.455	XLON	2024061251574191
12-06-2024 16:18:13	752	£27.455	XLON	2024061251574193
12-06-2024 16:18:13	355	£27.455	XLON	2024061251574195
12-06-2024 16:18:13	376	£27.455	XLON	2024061251574197
12-06-2024 16:18:13	462	£27.455	XLON	2024061251574199
12-06-2024 16:18:13	727	£27.455	XLON	2024061251574201
12-06-2024 16:18:13	500	€32.6	XAMS	2024061251574203
12-06-2024 16:18:13	2,043	€32.6	XAMS	2024061251574205
12-06-2024 16:18:14	708	£27.455	XLON	2024061251574209
12-06-2024 16:18:14	1,770	£27.455	XLON	2024061251574211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:18:14	391	£27.455	XLON	2024061251574213
12-06-2024 16:18:14	2,720	£27.455	XLON	2024061251574215
12-06-2024 16:18:14	361	£27.455	XLON	2024061251574217
12-06-2024 16:18:14	146	£27.455	XLON	2024061251574219
12-06-2024 16:18:14	450	£27.455	XLON	2024061251574221
12-06-2024 16:18:20	1,320	€32.6	XAMS	2024061251574245
12-06-2024 16:18:24	222	£27.45	XLON	2024061251574265
12-06-2024 16:18:24	1,770	£27.45	XLON	2024061251574267
12-06-2024 16:18:24	575	£27.45	XLON	2024061251574269
12-06-2024 16:18:24	1,770	£27.45	XLON	2024061251574271
12-06-2024 16:18:24	337	£27.45	XLON	2024061251574273
12-06-2024 16:18:24	2,720	£27.45	XLON	2024061251574275
12-06-2024 16:18:24	392	£27.45	XLON	2024061251574277
12-06-2024 16:18:24	590	£27.45	CHIX	2024061251574281
12-06-2024 16:18:30	1,770	£27.45	XLON	2024061251574417
12-06-2024 16:18:30	590	£27.45	CHIX	2024061251574419
12-06-2024 16:18:30	83	£27.45	CHIX	2024061251574421
12-06-2024 16:18:30	333	£27.45	XLON	2024061251574423
12-06-2024 16:18:30	300	£27.45	CHIX	2024061251574425
12-06-2024 16:18:30	450	£27.45	XLON	2024061251574427
12-06-2024 16:18:30	590	£27.45	CHIX	2024061251574429
12-06-2024 16:18:30	208	£27.45	XLON	2024061251574431
12-06-2024 16:18:30	1,770	£27.45	XLON	2024061251574433
12-06-2024 16:18:30	94	£27.45	XLON	2024061251574435
12-06-2024 16:18:30	1,770	£27.45	XLON	2024061251574437
12-06-2024 16:18:30	361	£27.45	XLON	2024061251574439
12-06-2024 16:18:30	353	£27.45	XLON	2024061251574441
12-06-2024 16:18:30	1,770	£27.45	XLON	2024061251574443
12-06-2024 16:18:30	326	£27.45	XLON	2024061251574445
12-06-2024 16:18:30	1,770	£27.45	XLON	2024061251574447
12-06-2024 16:18:30	1,890	£27.45	XLON	2024061251574449
12-06-2024 16:18:30	574	€32.6	XAMS	2024061251574451
12-06-2024 16:18:32	500	€32.6	XAMS	2024061251574457
12-06-2024 16:18:33	392	€32.6	XAMS	2024061251574477
12-06-2024 16:18:34	488	€32.6	XAMS	2024061251574481
12-06-2024 16:18:34	304	€32.6	XAMS	2024061251574483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:18:34	1,321	€32.6	XAMS	2024061251574485
12-06-2024 16:18:34	308	€32.6	XAMS	2024061251574487
12-06-2024 16:18:34	15	€32.6	XAMS	2024061251574489
12-06-2024 16:18:34	516	€32.6	XAMS	2024061251574491
12-06-2024 16:18:35	488	€32.6	XAMS	2024061251574509
12-06-2024 16:18:35	323	€32.6	XAMS	2024061251574511
12-06-2024 16:18:35	1,321	€32.6	XAMS	2024061251574513
12-06-2024 16:18:35	314	€32.6	XAMS	2024061251574515
12-06-2024 16:18:35	659	€32.6	XAMS	2024061251574517
12-06-2024 16:18:36	488	€32.6	XAMS	2024061251574523
12-06-2024 16:18:36	345	€32.6	XAMS	2024061251574525
12-06-2024 16:18:36	1,321	€32.6	XAMS	2024061251574527
12-06-2024 16:18:36	307	€32.6	XAMS	2024061251574529
12-06-2024 16:18:36	351	€32.6	XAMS	2024061251574531
12-06-2024 16:18:36	15	€32.6	XAMS	2024061251574533
12-06-2024 16:18:36	488	€32.6	XAMS	2024061251574535
12-06-2024 16:18:36	340	€32.6	XAMS	2024061251574537
12-06-2024 16:18:36	1,321	€32.6	XAMS	2024061251574539
12-06-2024 16:18:36	327	€32.6	XAMS	2024061251574541
12-06-2024 16:18:36	15	€32.6	XAMS	2024061251574543
12-06-2024 16:18:38	26	£27.445	CHIX	2024061251574545
12-06-2024 16:18:38	85	£27.445	BATE	2024061251574547
12-06-2024 16:18:38	223	£27.445	CHIX	2024061251574549
12-06-2024 16:18:38	75	£27.445	BATE	2024061251574551
12-06-2024 16:18:38	830	£27.445	XLON	2024061251574553
12-06-2024 16:18:38	17	£27.445	BATE	2024061251574555
12-06-2024 16:18:40	590	£27.445	CHIX	2024061251574561
12-06-2024 16:18:40	410	£27.445	XLON	2024061251574563
12-06-2024 16:18:40	488	€32.595	XAMS	2024061251574565
12-06-2024 16:18:40	1,321	€32.595	XAMS	2024061251574567
12-06-2024 16:18:40	339	€32.595	XAMS	2024061251574569
12-06-2024 16:18:40	350	€32.595	XAMS	2024061251574571
12-06-2024 16:18:40	305	€32.595	XAMS	2024061251574573
12-06-2024 16:18:41	488	€32.595	XAMS	2024061251574575
12-06-2024 16:18:41	652	€32.595	XAMS	2024061251574577
12-06-2024 16:18:41	1,321	€32.595	XAMS	2024061251574579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:18:45	487	€32.595	XAMS	2024061251574693
12-06-2024 16:18:45	1,321	€32.595	XAMS	2024061251574695
12-06-2024 16:18:45	347	€32.595	XAMS	2024061251574697
12-06-2024 16:18:46	3	€32.595	XAMS	2024061251574699
12-06-2024 16:18:59	323	£27.45	XLON	2024061251574762
12-06-2024 16:18:59	1,600	£27.45	XLON	2024061251574764
12-06-2024 16:18:59	228	£27.45	XLON	2024061251574766
12-06-2024 16:18:59	341	£27.45	XLON	2024061251574768
12-06-2024 16:18:59	1,770	£27.45	XLON	2024061251574770
12-06-2024 16:18:59	1,890	£27.45	XLON	2024061251574772
12-06-2024 16:18:59	1,254	£27.45	XLON	2024061251574774
12-06-2024 16:18:59	328	£27.45	XLON	2024061251574776
12-06-2024 16:18:59	341	£27.45	XLON	2024061251574778
12-06-2024 16:19:31	6,000	€32.605	XAMS	2024061251575074
12-06-2024 16:19:31	14	€32.605	XAMS	2024061251575076
12-06-2024 16:19:31	337	€32.605	XAMS	2024061251575078
12-06-2024 16:19:31	322	€32.605	XAMS	2024061251575080
12-06-2024 16:19:31	15	€32.605	XAMS	2024061251575082
12-06-2024 16:19:31	1,164	€32.605	XAMS	2024061251575084
12-06-2024 16:19:34	220	£27.455	XLON	2024061251575088
12-06-2024 16:19:38	1,133	€32.6	XAMS	2024061251575110
12-06-2024 16:19:39	350	£27.455	XLON	2024061251575112
12-06-2024 16:19:39	1,770	£27.455	XLON	2024061251575114
12-06-2024 16:19:39	325	£27.455	XLON	2024061251575116
12-06-2024 16:19:39	1,500	£27.455	XLON	2024061251575118
12-06-2024 16:19:39	450	£27.455	XLON	2024061251575120
12-06-2024 16:19:39	1,708	£27.455	XLON	2024061251575122
12-06-2024 16:19:39	366	£27.455	XLON	2024061251575124
12-06-2024 16:19:39	1,770	£27.455	XLON	2024061251575126
12-06-2024 16:19:39	52	£27.455	XLON	2024061251575128
12-06-2024 16:19:39	665	£27.455	XLON	2024061251575130
12-06-2024 16:19:39	388	£27.455	XLON	2024061251575132
12-06-2024 16:19:40	1,185	£27.455	XLON	2024061251575150
12-06-2024 16:19:40	140	£27.455	BATE	2024061251575152
12-06-2024 16:19:40	78	£27.455	CHIX	2024061251575154
12-06-2024 16:19:40	349	£27.455	XLON	2024061251575156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:19:40	2,246	£27.455	BATE	2024061251575158
12-06-2024 16:19:40	451	£27.455	CHIX	2024061251575160
12-06-2024 16:19:40	203	£27.455	XLON	2024061251575162
12-06-2024 16:19:40	23	£27.455	CHIX	2024061251575164
12-06-2024 16:19:45	770	£27.455	CHIX	2024061251575310
12-06-2024 16:19:45	451	£27.455	CHIX	2024061251575312
12-06-2024 16:19:49	1,133	€32.6	XAMS	2024061251575336
12-06-2024 16:19:49	1,770	£27.455	XLON	2024061251575338
12-06-2024 16:19:49	372	£27.455	XLON	2024061251575340
12-06-2024 16:19:49	1,708	£27.455	XLON	2024061251575342
12-06-2024 16:19:49	342	£27.455	XLON	2024061251575344
12-06-2024 16:19:49	450	£27.455	XLON	2024061251575346
12-06-2024 16:19:50	590	£27.455	CHIX	2024061251575350
12-06-2024 16:19:50	369	£27.455	XLON	2024061251575352
12-06-2024 16:19:50	215	£27.455	BATE	2024061251575354
12-06-2024 16:19:50	74	£27.455	CHIX	2024061251575356
12-06-2024 16:19:50	50	£27.455	BATE	2024061251575358
12-06-2024 16:19:50	333	£27.455	XLON	2024061251575360
12-06-2024 16:19:50	100	£27.455	CHIX	2024061251575362
12-06-2024 16:19:50	842	£27.455	XLON	2024061251575364
12-06-2024 16:19:50	290	£27.455	CHIX	2024061251575366
12-06-2024 16:19:50	450	£27.455	XLON	2024061251575368
12-06-2024 16:19:50	590	£27.455	CHIX	2024061251575370
12-06-2024 16:19:50	341	£27.455	XLON	2024061251575372
12-06-2024 16:19:50	390	£27.455	XLON	2024061251575374
12-06-2024 16:19:51	211	£27.455	XLON	2024061251575376
12-06-2024 16:19:51	370	£27.455	XLON	2024061251575378
12-06-2024 16:19:52	840	£27.455	XLON	2024061251575380
12-06-2024 16:19:52	371	£27.455	XLON	2024061251575382
12-06-2024 16:19:52	321	£27.455	XLON	2024061251575384
12-06-2024 16:19:55	748	£27.45	XLON	2024061251575418
12-06-2024 16:19:55	189	£27.45	CHIX	2024061251575420
12-06-2024 16:19:55	146	£27.45	BATE	2024061251575422
12-06-2024 16:20:00	659	£27.455	XLON	2024061251575456
12-06-2024 16:20:00	1,293	£27.455	XLON	2024061251575458
12-06-2024 16:20:00	360	£27.455	XLON	2024061251575460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:20:00	450	£27.455	XLON	2024061251575462
12-06-2024 16:20:00	353	£27.455	XLON	2024061251575464
12-06-2024 16:20:00	331	£27.455	XLON	2024061251575466
12-06-2024 16:20:05	100	£27.455	XLON	2024061251575594
12-06-2024 16:20:05	23	£27.455	CHIX	2024061251575596
12-06-2024 16:20:21	295	€32.61	XAMS	2024061251575696
12-06-2024 16:20:21	332	€32.61	XAMS	2024061251575698
12-06-2024 16:20:21	15	€32.61	XAMS	2024061251575700
12-06-2024 16:20:21	1,321	€32.61	XAMS	2024061251575702
12-06-2024 16:20:21	1,457	£27.46	CHIX	2024061251575704
12-06-2024 16:20:21	212	£27.46	XLON	2024061251575706
12-06-2024 16:20:33	590	£27.46	CHIX	2024061251575752
12-06-2024 16:20:33	40	£27.46	CHIX	2024061251575754
12-06-2024 16:20:33	443	£27.46	BATE	2024061251575758
12-06-2024 16:20:33	2,715	£27.46	XLON	2024061251575760
12-06-2024 16:20:33	2,055	£27.46	XLON	2024061251575762
12-06-2024 16:20:33	585	£27.46	BATE	2024061251575764
12-06-2024 16:20:33	1,436	£27.46	CHIX	2024061251575766
12-06-2024 16:20:33	3,000	€32.61	XAMS	2024061251575768
12-06-2024 16:20:33	450	€32.61	XAMS	2024061251575770
12-06-2024 16:20:33	3,000	€32.61	XAMS	2024061251575772
12-06-2024 16:20:33	332	€32.61	XAMS	2024061251575774
12-06-2024 16:20:33	12	€32.61	XAMS	2024061251575776
12-06-2024 16:20:33	1,321	€32.61	XAMS	2024061251575778
12-06-2024 16:20:38	210	£27.465	XLON	2024061251575910
12-06-2024 16:20:41	193	£27.465	CHIX	2024061251575952
12-06-2024 16:20:41	205	£27.465	XLON	2024061251575954
12-06-2024 16:20:41	86	£27.465	CHIX	2024061251575956
12-06-2024 16:20:41	557	£27.465	XLON	2024061251575958
12-06-2024 16:20:41	156	£27.465	CHIX	2024061251575960
12-06-2024 16:20:41	1,421	£27.465	XLON	2024061251575962
12-06-2024 16:20:41	144	£27.465	CHIX	2024061251575964
12-06-2024 16:20:41	2,215	£27.465	XLON	2024061251575966
12-06-2024 16:20:41	15	£27.465	CHIX	2024061251575968
12-06-2024 16:20:41	450	£27.465	XLON	2024061251575970
12-06-2024 16:20:41	265	£27.465	CHIX	2024061251575972



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:20:41	840	£27.465	XLON	2024061251575974
12-06-2024 16:20:41	870	£27.465	CHIX	2024061251575976
12-06-2024 16:20:41	387	£27.465	XLON	2024061251575978
12-06-2024 16:20:41	380	£27.465	XLON	2024061251575982
12-06-2024 16:20:41	1,500	£27.465	XLON	2024061251575984
12-06-2024 16:20:41	356	£27.465	XLON	2024061251575986
12-06-2024 16:20:41	203	£27.465	XLON	2024061251575988
12-06-2024 16:20:45	186	£27.465	XLON	2024061251576057
12-06-2024 16:20:45	199	£27.465	XLON	2024061251576059
12-06-2024 16:20:45	50	£27.465	XLON	2024061251576061
12-06-2024 16:20:45	674	£27.465	XLON	2024061251576063
12-06-2024 16:20:46	358	£27.465	XLON	2024061251576065
12-06-2024 16:20:46	2,215	£27.465	XLON	2024061251576067
12-06-2024 16:20:46	342	£27.465	XLON	2024061251576069
12-06-2024 16:20:46	381	£27.465	XLON	2024061251576071
12-06-2024 16:20:46	450	£27.465	XLON	2024061251576073
12-06-2024 16:20:46	840	£27.465	XLON	2024061251576075
12-06-2024 16:20:47	646	£27.465	XLON	2024061251576077
12-06-2024 16:20:47	360	£27.465	XLON	2024061251576079
12-06-2024 16:20:47	389	£27.465	XLON	2024061251576181
12-06-2024 16:20:47	450	£27.465	XLON	2024061251576183
12-06-2024 16:20:47	840	£27.465	XLON	2024061251576185
12-06-2024 16:20:47	2,215	£27.465	XLON	2024061251576187
12-06-2024 16:20:47	346	£27.465	XLON	2024061251576189
12-06-2024 16:20:47	450	£27.465	XLON	2024061251576191
12-06-2024 16:20:48	570	£27.465	BATE	2024061251576223
12-06-2024 16:20:48	647	£27.465	XLON	2024061251576225
12-06-2024 16:20:48	625	£27.465	CHIX	2024061251576227
12-06-2024 16:20:48	13	£27.465	BATE	2024061251576229
12-06-2024 16:20:48	392	£27.465	XLON	2024061251576231
12-06-2024 16:20:48	450	£27.465	XLON	2024061251576233
12-06-2024 16:20:48	78	£27.465	CHIX	2024061251576235
12-06-2024 16:20:48	833	£27.465	BATE	2024061251576237
12-06-2024 16:20:48	451	£27.465	CHIX	2024061251576239
12-06-2024 16:20:48	979	£27.465	BATE	2024061251576241
12-06-2024 16:20:48	325	£27.465	XLON	2024061251576243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:20:48	840	£27.465	XLON	2024061251576245
12-06-2024 16:20:48	98	£27.465	XLON	2024061251576247
12-06-2024 16:20:48	358	£27.465	XLON	2024061251576249
12-06-2024 16:20:48	378	£27.465	XLON	2024061251576251
12-06-2024 16:20:51	842	£27.46	XLON	2024061251576255
12-06-2024 16:20:51	249	£27.46	CHIX	2024061251576257
12-06-2024 16:20:51	183	£27.46	BATE	2024061251576259
12-06-2024 16:21:05	324	£27.46	BATE	2024061251576343
12-06-2024 16:21:05	32	£27.46	BATE	2024061251576345
12-06-2024 16:21:16	3,809	£27.46	XLON	2024061251576527
12-06-2024 16:21:16	581	£27.46	CHIX	2024061251576529
12-06-2024 16:21:16	3,022	£27.46	XLON	2024061251576531
12-06-2024 16:21:16	1,119	£27.46	BATE	2024061251576533
12-06-2024 16:21:16	1,448	£27.46	CHIX	2024061251576535
12-06-2024 16:21:18	519	€32.615	XAMS	2024061251576537
12-06-2024 16:21:19	290	€32.615	XAMS	2024061251576543
12-06-2024 16:21:19	1,654	€32.615	XAMS	2024061251576545
12-06-2024 16:21:24	342	€32.615	XAMS	2024061251576579
12-06-2024 16:21:24	1,654	€32.615	XAMS	2024061251576581
12-06-2024 16:21:24	330	€32.615	XAMS	2024061251576583
12-06-2024 16:21:24	337	€32.615	XAMS	2024061251576585
12-06-2024 16:21:39	6,204	£27.46	XLON	2024061251576667
12-06-2024 16:21:39	535	£27.46	CHIX	2024061251576669
12-06-2024 16:21:39	46	£27.46	CHIX	2024061251576671
12-06-2024 16:21:39	361	€32.615	XAMS	2024061251576677
12-06-2024 16:21:39	130	£27.46	CHIX	2024061251576679
12-06-2024 16:21:39	359	£27.46	XLON	2024061251576781
12-06-2024 16:21:40	554	£27.46	CHIX	2024061251576787
12-06-2024 16:21:40	44	£27.46	CHIX	2024061251576789
12-06-2024 16:21:43	365	€32.615	XAMS	2024061251576829
12-06-2024 16:21:43	213	€32.615	XAMS	2024061251576831
12-06-2024 16:21:48	335	€32.615	XAMS	2024061251576863
12-06-2024 16:21:49	32	£27.46	BATE	2024061251576877
12-06-2024 16:21:50	357	€32.615	XAMS	2024061251576885
12-06-2024 16:21:50	1,654	€32.615	XAMS	2024061251576887
12-06-2024 16:21:50	301	€32.615	XAMS	2024061251576889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:21:50	291	€32.615	XAMS	2024061251576891
12-06-2024 16:21:58	355	€32.615	XAMS	2024061251576911
12-06-2024 16:22:01	46	£27.46	BATE	2024061251576945
12-06-2024 16:22:01	1,133	€32.61	XAMS	2024061251576947
12-06-2024 16:22:01	1,161	£27.46	BATE	2024061251576949
12-06-2024 16:22:01	1,417	£27.46	CHIX	2024061251576951
12-06-2024 16:22:01	1,700	£27.46	XLON	2024061251576953
12-06-2024 16:22:01	694	£27.46	BATE	2024061251576955
12-06-2024 16:22:01	95	£27.46	XLON	2024061251576957
12-06-2024 16:22:01	219	£27.46	XLON	2024061251576959
12-06-2024 16:22:01	450	£27.46	XLON	2024061251576961
12-06-2024 16:22:01	590	£27.46	CHIX	2024061251576963
12-06-2024 16:22:01	480	£27.46	XLON	2024061251576965
12-06-2024 16:22:01	84	£27.46	CHIX	2024061251576967
12-06-2024 16:22:01	2,215	£27.46	XLON	2024061251576969
12-06-2024 16:22:01	41	£27.46	CHIX	2024061251576971
12-06-2024 16:22:01	381	£27.46	XLON	2024061251576973
12-06-2024 16:22:01	450	£27.46	XLON	2024061251576975
12-06-2024 16:22:01	385	£27.46	XLON	2024061251576977
12-06-2024 16:22:01	335	£27.46	XLON	2024061251576979
12-06-2024 16:22:01	102	£27.46	XLON	2024061251577081
12-06-2024 16:22:01	209	£27.46	XLON	2024061251577083
12-06-2024 16:22:08	480	€32.61	XAMS	2024061251577151
12-06-2024 16:22:08	313	€32.61	XAMS	2024061251577153
12-06-2024 16:22:08	1,654	€32.61	XAMS	2024061251577155
12-06-2024 16:22:08	297	€32.61	XAMS	2024061251577157
12-06-2024 16:22:08	337	€32.61	XAMS	2024061251577159
12-06-2024 16:22:08	500	€32.61	XAMS	2024061251577161
12-06-2024 16:22:08	178	€32.61	XAMS	2024061251577163
12-06-2024 16:22:08	15	€32.61	XAMS	2024061251577165
12-06-2024 16:22:09	480	€32.61	XAMS	2024061251577169
12-06-2024 16:22:09	320	€32.61	XAMS	2024061251577171
12-06-2024 16:22:09	1,654	€32.61	XAMS	2024061251577173
12-06-2024 16:22:09	321	€32.61	XAMS	2024061251577175
12-06-2024 16:22:10	480	€32.61	XAMS	2024061251577187
12-06-2024 16:22:10	3,000	€32.61	XAMS	2024061251577189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:22:10	1,654	€32.61	XAMS	2024061251577191
12-06-2024 16:22:10	346	€32.61	XAMS	2024061251577193
12-06-2024 16:22:10	347	€32.61	XAMS	2024061251577195
12-06-2024 16:22:10	15	€32.61	XAMS	2024061251577197
12-06-2024 16:22:10	355	€32.61	XAMS	2024061251577199
12-06-2024 16:22:10	10	€32.61	XAMS	2024061251577201
12-06-2024 16:22:10	880	€32.61	XAMS	2024061251577203
12-06-2024 16:22:10	304	€32.61	XAMS	2024061251577205
12-06-2024 16:22:10	1,654	€32.61	XAMS	2024061251577207
12-06-2024 16:22:10	299	€32.61	XAMS	2024061251577209
12-06-2024 16:22:10	538	£27.455	XLON	2024061251577211
12-06-2024 16:22:15	40	£27.455	BATE	2024061251577221
12-06-2024 16:22:21	1,091	€32.605	XAMS	2024061251577257
12-06-2024 16:22:21	42	€32.605	XAMS	2024061251577259
12-06-2024 16:22:22	228	£27.455	BATE	2024061251577263
12-06-2024 16:22:29	324	£27.455	BATE	2024061251577411
12-06-2024 16:22:29	37	£27.455	CHIX	2024061251577413
12-06-2024 16:22:30	209	£27.455	CHIX	2024061251577415
12-06-2024 16:22:30	431	£27.455	BATE	2024061251577417
12-06-2024 16:22:30	56	£27.455	CHIX	2024061251577419
12-06-2024 16:22:30	219	£27.455	XLON	2024061251577431
12-06-2024 16:22:39	1,000	£27.455	XLON	2024061251577485
12-06-2024 16:22:39	106	£27.455	BATE	2024061251577487
12-06-2024 16:22:39	769	£27.455	CHIX	2024061251577489
12-06-2024 16:22:39	66	£27.455	CHIX	2024061251577491
12-06-2024 16:22:39	568	£27.455	BATE	2024061251577493
12-06-2024 16:22:39	50	£27.455	CHIX	2024061251577495
12-06-2024 16:22:39	2,846	£27.455	XLON	2024061251577497
12-06-2024 16:22:39	143	£27.455	BATE	2024061251577499
12-06-2024 16:22:39	88	£27.455	CHIX	2024061251577501
12-06-2024 16:22:39	212	£27.455	CHIX	2024061251577503
12-06-2024 16:22:39	34	£27.455	CHIX	2024061251577505
12-06-2024 16:22:39	25	£27.455	BATE	2024061251577507
12-06-2024 16:22:39	490	£27.455	XLON	2024061251577509
12-06-2024 16:22:39	88	£27.455	CHIX	2024061251577511
12-06-2024 16:22:39	353	£27.455	XLON	2024061251577513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:22:39	278	£27.455	XLON	2024061251577515
12-06-2024 16:22:42	124	£27.455	CHIX	2024061251577519
12-06-2024 16:22:42	177	£27.455	BATE	2024061251577521
12-06-2024 16:22:42	50	£27.455	CHIX	2024061251577523
12-06-2024 16:22:51	460	€32.61	XAMS	2024061251577707
12-06-2024 16:22:56	482	£27.465	XLON	2024061251577726
12-06-2024 16:22:56	742	£27.465	XLON	2024061251577728
12-06-2024 16:22:56	2,215	£27.465	XLON	2024061251577730
12-06-2024 16:22:56	356	£27.465	XLON	2024061251577732
12-06-2024 16:22:56	201	£27.465	XLON	2024061251577734
12-06-2024 16:22:56	43	£27.465	XLON	2024061251577736
12-06-2024 16:22:57	1,654	€32.615	XAMS	2024061251577742
12-06-2024 16:22:57	320	€32.615	XAMS	2024061251577744
12-06-2024 16:22:57	349	€32.615	XAMS	2024061251577746
12-06-2024 16:22:57	15	€32.615	XAMS	2024061251577748
12-06-2024 16:23:01	292	€32.615	XAMS	2024061251577754
12-06-2024 16:23:01	6,431	£27.47	XLON	2024061251577756
12-06-2024 16:23:01	300	€32.615	XAMS	2024061251577758
12-06-2024 16:23:01	1,654	€32.615	XAMS	2024061251577760
12-06-2024 16:23:01	1,500	£27.47	CHIX	2024061251577762
12-06-2024 16:23:01	1,368	£27.47	BATE	2024061251577764
12-06-2024 16:23:01	499	£27.47	CHIX	2024061251577766
12-06-2024 16:23:03	136	£27.465	CHIX	2024061251577782
12-06-2024 16:23:03	66	£27.465	XLON	2024061251577784
12-06-2024 16:23:03	94	£27.465	CHIX	2024061251577786
12-06-2024 16:23:03	861	£27.465	XLON	2024061251577788
12-06-2024 16:23:03	39	£27.465	BATE	2024061251577790
12-06-2024 16:23:03	52	£27.465	CHIX	2024061251577792
12-06-2024 16:23:03	155	£27.465	BATE	2024061251577794
12-06-2024 16:23:03	1,037	€32.61	XAMS	2024061251577796
12-06-2024 16:23:03	122	€32.61	XAMS	2024061251577820
12-06-2024 16:23:06	825	£27.46	XLON	2024061251577846
12-06-2024 16:23:06	418	£27.46	XLON	2024061251577848
12-06-2024 16:23:07	3,571	£27.46	XLON	2024061251577858
12-06-2024 16:23:07	339	£27.46	XLON	2024061251577860
12-06-2024 16:23:07	74	£27.46	XLON	2024061251577862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:23:07	690	£27.46	CHIX	2024061251577864
12-06-2024 16:23:07	245	£27.46	CHIX	2024061251577866
12-06-2024 16:23:07	51	£27.46	CHIX	2024061251577868
12-06-2024 16:23:07	288	£27.46	XLON	2024061251577870
12-06-2024 16:23:07	400	£27.46	BATE	2024061251577872
12-06-2024 16:23:07	38	£27.46	CHIX	2024061251577874
12-06-2024 16:23:07	100	£27.46	BATE	2024061251577876
12-06-2024 16:23:22	100	£27.46	BATE	2024061251578064
12-06-2024 16:23:22	34	£27.46	BATE	2024061251578066
12-06-2024 16:23:29	278	£27.465	BATE	2024061251578154
12-06-2024 16:23:29	324	£27.465	XLON	2024061251578156
12-06-2024 16:23:30	2,285	£27.465	XLON	2024061251578168
12-06-2024 16:23:30	3,836	£27.465	XLON	2024061251578170
12-06-2024 16:23:30	375	£27.465	CHIX	2024061251578172
12-06-2024 16:23:30	170	£27.465	BATE	2024061251578174
12-06-2024 16:23:30	413	£27.465	CHIX	2024061251578176
12-06-2024 16:23:30	1,117	£27.465	BATE	2024061251578178
12-06-2024 16:23:30	1,107	£27.465	CHIX	2024061251578280
12-06-2024 16:23:31	2,215	£27.465	XLON	2024061251578286
12-06-2024 16:23:31	354	£27.465	XLON	2024061251578288
12-06-2024 16:23:31	268	£27.465	XLON	2024061251578290
12-06-2024 16:23:31	2,215	£27.465	XLON	2024061251578292
12-06-2024 16:23:31	462	£27.465	XLON	2024061251578294
12-06-2024 16:23:36	57	£27.465	BATE	2024061251578302
12-06-2024 16:23:41	816	£27.465	XLON	2024061251578328
12-06-2024 16:23:41	177	£27.465	BATE	2024061251578330
12-06-2024 16:23:41	243	£27.465	CHIX	2024061251578332
12-06-2024 16:23:41	590	£27.465	CHIX	2024061251578334
12-06-2024 16:23:41	74	£27.465	CHIX	2024061251578336
12-06-2024 16:23:43	3,000	€32.615	XAMS	2024061251578362
12-06-2024 16:23:43	1,654	€32.615	XAMS	2024061251578364
12-06-2024 16:23:43	338	€32.615	XAMS	2024061251578366
12-06-2024 16:23:43	340	€32.615	XAMS	2024061251578368
12-06-2024 16:23:43	305	€32.615	XAMS	2024061251578370
12-06-2024 16:23:44	1,654	€32.615	XAMS	2024061251578374
12-06-2024 16:23:44	304	€32.615	XAMS	2024061251578376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:23:44	330	€32.615	XAMS	2024061251578378
12-06-2024 16:23:44	3,000	€32.615	XAMS	2024061251578380
12-06-2024 16:23:45	172	€32.615	XAMS	2024061251578382
12-06-2024 16:23:45	1,654	€32.615	XAMS	2024061251578384
12-06-2024 16:23:46	359	€32.615	XAMS	2024061251578386
12-06-2024 16:23:46	1,654	€32.615	XAMS	2024061251578388
12-06-2024 16:23:46	341	€32.615	XAMS	2024061251578390
12-06-2024 16:23:46	335	€32.615	XAMS	2024061251578392
12-06-2024 16:23:50	840	€32.615	XAMS	2024061251578449
12-06-2024 16:23:50	293	€32.615	XAMS	2024061251578451
12-06-2024 16:23:53	347	€32.615	XAMS	2024061251578475
12-06-2024 16:23:53	1,654	€32.615	XAMS	2024061251578477
12-06-2024 16:23:53	321	€32.615	XAMS	2024061251578579
12-06-2024 16:23:53	307	€32.615	XAMS	2024061251578581
12-06-2024 16:23:53	15	€32.615	XAMS	2024061251578583
12-06-2024 16:23:54	3,000	€32.615	XAMS	2024061251578587
12-06-2024 16:23:54	303	€32.615	XAMS	2024061251578589
12-06-2024 16:23:54	342	€32.615	XAMS	2024061251578591
12-06-2024 16:23:56	35	£27.46	CHIX	2024061251578597
12-06-2024 16:23:56	171	£27.46	BATE	2024061251578599
12-06-2024 16:23:56	826	£27.46	XLON	2024061251578601
12-06-2024 16:23:56	29	£27.46	CHIX	2024061251578603
12-06-2024 16:23:56	195	£27.46	CHIX	2024061251578605
12-06-2024 16:23:56	61	€32.61	XAMS	2024061251578607
12-06-2024 16:23:56	1,069	€32.61	XAMS	2024061251578609
12-06-2024 16:23:56	400	£27.465	BATE	2024061251578613
12-06-2024 16:23:56	42	£27.465	BATE	2024061251578615
12-06-2024 16:23:56	56	£27.465	BATE	2024061251578617
12-06-2024 16:23:56	16	£27.465	BATE	2024061251578619
12-06-2024 16:23:56	223	£27.465	BATE	2024061251578621
12-06-2024 16:23:56	43	£27.465	BATE	2024061251578623
12-06-2024 16:24:00	2,540	£27.465	BATE	2024061251578635
12-06-2024 16:24:00	50	£27.465	BATE	2024061251578637
12-06-2024 16:24:01	157	£27.46	BATE	2024061251578639
12-06-2024 16:24:01	20	£27.46	BATE	2024061251578641
12-06-2024 16:24:01	201	£27.46	CHIX	2024061251578643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2024 16:24:01	118	£27.46	BATE	2024061251578645
12-06-2024 16:24:01	649	£27.46	XLON	2024061251578647
12-06-2024 16:24:01	1,133	€32.605	XAMS	2024061251578649
12-06-2024 16:24:01	350	£27.46	XLON	2024061251578651
12-06-2024 16:24:01	25	£27.46	BATE	2024061251578653
12-06-2024 16:24:01	200	£27.46	BATE	2024061251578655
12-06-2024 16:24:01	284	£27.46	XLON	2024061251578657
12-06-2024 16:24:01	204	£27.46	XLON	2024061251578659
12-06-2024 16:24:01	2,215	£27.46	XLON	2024061251578661
12-06-2024 16:24:02	40	£27.46	BATE	2024061251578665
12-06-2024 16:24:03	595	€32.605	XAMS	2024061251578691
12-06-2024 16:24:04	382	€32.605	XAMS	2024061251578693
12-06-2024 16:24:04	53	€32.605	XAMS	2024061251578695
12-06-2024 16:24:04	398	€32.605	XAMS	2024061251578697
12-06-2024 16:24:04	99	€32.605	XAMS	2024061251578699
12-06-2024 16:24:06	119	£27.46	BATE	2024061251578701
12-06-2024 16:24:06	40	£27.46	BATE	2024061251578703
12-06-2024 16:24:11	175	£27.46	BATE	2024061251578709
12-06-2024 16:24:11	30	£27.46	CHIX	2024061251578711
12-06-2024 16:24:11	41	£27.46	CHIX	2024061251578713
12-06-2024 16:24:11	100	£27.46	BATE	2024061251578715
12-06-2024 16:24:11	52	£27.46	BATE	2024061251578717
12-06-2024 16:24:11	149	£27.46	CHIX	2024061251578719
12-06-2024 16:24:11	46	£27.46	XLON	2024061251578721
12-06-2024 16:24:11	47	£27.46	XLON	2024061251578723
12-06-2024 16:24:11	216	£27.46	XLON	2024061251578725
12-06-2024 16:24:11	40	£27.46	XLON	2024061251578727
12-06-2024 16:24:16	19	£27.46	BATE	2024061251578729
12-06-2024 16:24:21	10	£27.46	BATE	2024061251578743
12-06-2024 16:24:35	821	£27.465	XLON	2024061251578995
12-06-2024 16:24:35	174	£27.465	BATE	2024061251578997
12-06-2024 16:24:35	261	£27.465	CHIX	2024061251578999
12-06-2024 16:24:35	299	€32.61	XAMS	2024061251579001
12-06-2024 16:24:35	576	€32.61	XAMS	2024061251579003
12-06-2024 16:24:35	258	€32.61	XAMS	2024061251579005
12-06-2024 16:24:35	1,654	€32.61	XAMS	2024061251579009



<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
12-06-2024 16:24:35	354	€32.61	XAMS	2024061251579011
12-06-2024 16:24:35	314	€32.61	XAMS	2024061251579013
12-06-2024 16:24:35	332	€32.61	XAMS	2024061251579015
12-06-2024 16:24:35	2,214	€32.61	XAMS	2024061251579017
12-06-2024 16:24:50	980	£27.47	CHIX	2024061251579267
12-06-2024 16:24:50	381	£27.47	XLON	2024061251579269
12-06-2024 16:24:50	85	£27.47	CHIX	2024061251579271
12-06-2024 16:24:50	332	£27.47	XLON	2024061251579273
12-06-2024 16:24:55	828	£27.47	XLON	2024061251579327
12-06-2024 16:24:55	254	£27.47	CHIX	2024061251579329
12-06-2024 16:24:56	328	£27.47	XLON	2024061251579333
12-06-2024 16:24:56	379	£27.47	XLON	2024061251579335
12-06-2024 16:24:56	731	£27.47	XLON	2024061251579337