

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:00:23	135	€33.225	XAMS	2024071757997213
17-07-2024 08:00:23	130	€33.225	XAMS	2024071757997215
17-07-2024 08:00:23	116	€33.23	XAMS	2024071757997217
17-07-2024 08:00:23	312	£27.78	XLON	2024071757997219
17-07-2024 08:00:23	349	£27.78	XLON	2024071757997221
17-07-2024 08:00:23	161	£27.78	XLON	2024071757997223
17-07-2024 08:00:23	124	£27.78	XLON	2024071757997225
17-07-2024 08:00:23	6	£27.78	XLON	2024071757997227
17-07-2024 08:00:23	341	£27.78	XLON	2024071757997229
17-07-2024 08:00:23	340	£27.78	XLON	2024071757997231
17-07-2024 08:00:23	328	£27.78	XLON	2024071757997233
17-07-2024 08:00:23	300	€33.215	TQEX	2024071757997235
17-07-2024 08:00:23	59	£27.78	XLON	2024071757997237
17-07-2024 08:00:23	296	£27.78	XLON	2024071757997239
17-07-2024 08:00:23	402	€33.205	XAMS	2024071757997241
17-07-2024 08:00:26	162	€33.2	XAMS	2024071757997401
17-07-2024 08:00:26	318	€33.195	XAMS	2024071757997403
17-07-2024 08:00:26	296	€33.195	XAMS	2024071757997405
17-07-2024 08:00:26	676	£27.755	XLON	2024071757997407
17-07-2024 08:00:53	740	£27.78	XLON	2024071757997736
17-07-2024 08:00:53	91	£27.78	XLON	2024071757997738
17-07-2024 08:00:54	233	€33.21	XAMS	2024071757997768
17-07-2024 08:01:01	43	€33.21	XAMS	2024071757997798
17-07-2024 08:01:01	50	€33.21	XAMS	2024071757997800
17-07-2024 08:01:01	32	€33.21	XAMS	2024071757997802
17-07-2024 08:01:01	168	€33.21	XAMS	2024071757997804
17-07-2024 08:01:01	50	€33.21	XAMS	2024071757997806
17-07-2024 08:01:01	85	€33.21	XAMS	2024071757997808
17-07-2024 08:01:13	520	£27.78	XLON	2024071757998038
17-07-2024 08:01:22	553	£27.78	XLON	2024071757998060
17-07-2024 08:01:22	566	£27.78	XLON	2024071757998062
17-07-2024 08:01:22	410	£27.78	XLON	2024071757998064
17-07-2024 08:01:47	359	€33.26	XAMS	2024071757998353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:02:01	138	£27.83	CHIX	2024071757998579
17-07-2024 08:02:02	110	€33.26	CEUX	2024071757998623
17-07-2024 08:02:02	513	£27.815	XLON	2024071757998625
17-07-2024 08:02:02	561	£27.815	XLON	2024071757998627
17-07-2024 08:02:02	577	£27.815	XLON	2024071757998629
17-07-2024 08:02:02	69	€33.26	XAMS	2024071757998635
17-07-2024 08:02:02	268	€33.26	XAMS	2024071757998637
17-07-2024 08:02:02	295	€33.26	XAMS	2024071757998639
17-07-2024 08:02:03	1	€33.26	CEUX	2024071757998643
17-07-2024 08:02:04	7	€33.26	CEUX	2024071757998677
17-07-2024 08:02:08	509	£27.81	XLON	2024071757998695
17-07-2024 08:02:10	50	€33.25	XAMS	2024071757998711
17-07-2024 08:02:10	24	€33.25	XAMS	2024071757998713
17-07-2024 08:02:10	164	€33.25	XAMS	2024071757998715
17-07-2024 08:02:10	232	€33.245	XAMS	2024071757998717
17-07-2024 08:02:40	836	£27.835	XLON	2024071757998949
17-07-2024 08:02:40	201	£27.835	XLON	2024071757998951
17-07-2024 08:02:40	247	£27.835	XLON	2024071757998953
17-07-2024 08:02:40	210	£27.835	XLON	2024071757998955
17-07-2024 08:03:24	1,005	£27.855	BATE	2024071757999176
17-07-2024 08:03:24	517	£27.845	XLON	2024071757999178
17-07-2024 08:03:24	266	£27.845	XLON	2024071757999180
17-07-2024 08:03:24	487	£27.845	XLON	2024071757999182
17-07-2024 08:03:24	534	£27.845	XLON	2024071757999184
17-07-2024 08:03:24	269	£27.845	XLON	2024071757999186
17-07-2024 08:03:24	535	£27.845	XLON	2024071757999188
17-07-2024 08:03:24	490	£27.845	XLON	2024071757999190
17-07-2024 08:03:32	112	€33.295	CEUX	2024071757999220
17-07-2024 08:03:32	400	€33.295	XAMS	2024071757999222
17-07-2024 08:03:32	308	€33.29	XAMS	2024071757999224
17-07-2024 08:03:33	124	£27.845	CHIX	2024071757999232
17-07-2024 08:03:33	124	£27.845	CHIX	2024071757999234
17-07-2024 08:03:33	113	£27.845	CHIX	2024071757999236
17-07-2024 08:03:33	124	£27.845	CHIX	2024071757999238
17-07-2024 08:03:38	259	£27.85	XLON	2024071757999240
17-07-2024 08:03:38	138	£27.85	XLON	2024071757999242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:03:38	644	£27.85	XLON	2024071757999244
17-07-2024 08:04:29	885	£27.865	XLON	2024071757999517
17-07-2024 08:04:29	211	£27.865	CHIX	2024071757999519
17-07-2024 08:04:29	148	£27.865	BATE	2024071757999521
17-07-2024 08:04:54	734	£27.875	XLON	2024071757999781
17-07-2024 08:04:54	417	£27.875	XLON	2024071757999783
17-07-2024 08:04:54	228	£27.875	XLON	2024071757999785
17-07-2024 08:04:54	78	£27.875	XLON	2024071757999787
17-07-2024 08:04:55	114	£27.855	CHIX	2024071757999801
17-07-2024 08:04:55	482	£27.855	XLON	2024071757999803
17-07-2024 08:04:55	33	€33.29	CEUX	2024071757999811
17-07-2024 08:05:10	1,063	£27.865	BATE	2024071757999953
17-07-2024 08:05:12	142	£27.865	BATE	2024071758000079
17-07-2024 08:05:12	749	£27.865	XLON	2024071758000081
17-07-2024 08:05:12	179	£27.865	CHIX	2024071758000083
17-07-2024 08:05:21	303	€33.305	XAMS	2024071758000089
17-07-2024 08:05:27	667	€33.305	XAMS	2024071758000111
17-07-2024 08:05:32	463	£27.855	XLON	2024071758000119
17-07-2024 08:05:32	372	£27.855	BATE	2024071758000121
17-07-2024 08:05:32	116	£27.855	CHIX	2024071758000123
17-07-2024 08:05:32	434	£27.855	XLON	2024071758000125
17-07-2024 08:05:32	656	£27.855	BATE	2024071758000127
17-07-2024 08:05:32	452	£27.85	XLON	2024071758000129
17-07-2024 08:05:32	178	£27.845	XLON	2024071758000131
17-07-2024 08:05:32	217	€33.295	XAMS	2024071758000133
17-07-2024 08:05:36	280	€33.285	XAMS	2024071758000137
17-07-2024 08:05:49	35	£27.85	BATE	2024071758000551
17-07-2024 08:05:52	24	£27.855	BATE	2024071758000561
17-07-2024 08:05:52	122	£27.855	XLON	2024071758000563
17-07-2024 08:06:31	19	£27.86	BATE	2024071758000757
17-07-2024 08:06:52	232	£27.87	XLON	2024071758000839
17-07-2024 08:06:52	711	£27.87	XLON	2024071758000841
17-07-2024 08:06:52	352	£27.87	XLON	2024071758000843
17-07-2024 08:06:52	96	£27.87	XLON	2024071758000845
17-07-2024 08:06:54	784	€33.31	XAMS	2024071758000865
17-07-2024 08:07:12	119	€33.32	CEUX	2024071758001025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:07:12	333	€33.32	XAMS	2024071758001027
17-07-2024 08:07:13	139	€33.32	XAMS	2024071758001039
17-07-2024 08:07:28	42	£27.875	XLON	2024071758001147
17-07-2024 08:07:31	187	£27.88	XLON	2024071758001283
17-07-2024 08:07:31	80	£27.88	XLON	2024071758001285
17-07-2024 08:07:31	170	£27.88	XLON	2024071758001287
17-07-2024 08:08:00	806	€33.345	XAMS	2024071758001396
17-07-2024 08:08:02	187	£27.895	CHIX	2024071758001406
17-07-2024 08:08:02	567	£27.895	XLON	2024071758001408
17-07-2024 08:08:02	135	£27.895	BATE	2024071758001410
17-07-2024 08:08:02	135	£27.895	BATE	2024071758001412
17-07-2024 08:08:02	133	£27.895	BATE	2024071758001414
17-07-2024 08:08:02	173	£27.895	CHIX	2024071758001416
17-07-2024 08:08:02	655	£27.895	XLON	2024071758001418
17-07-2024 08:08:02	170	£27.895	CHIX	2024071758001420
17-07-2024 08:08:02	108	£27.895	XLON	2024071758001422
17-07-2024 08:08:02	645	£27.895	XLON	2024071758001424
17-07-2024 08:08:02	10	£27.895	XLON	2024071758001426
17-07-2024 08:08:02	20	£27.895	XLON	2024071758001428
17-07-2024 08:08:27	10	£27.885	XLON	2024071758001652
17-07-2024 08:08:28	659	£27.895	BATE	2024071758001670
17-07-2024 08:08:34	158	£27.885	CHIX	2024071758001952
17-07-2024 08:08:34	122	£27.885	CHIX	2024071758001954
17-07-2024 08:08:34	476	£27.885	XLON	2024071758001956
17-07-2024 08:08:34	399	£27.885	XLON	2024071758001958
17-07-2024 08:08:34	267	€33.33	XAMS	2024071758001960
17-07-2024 08:08:34	182	£27.88	CHIX	2024071758001962
17-07-2024 08:08:34	197	£27.88	XLON	2024071758001964
17-07-2024 08:08:34	625	£27.88	XLON	2024071758001966
17-07-2024 08:08:46	387	£27.875	XLON	2024071758002178
17-07-2024 08:08:46	174	€33.31	XAMS	2024071758002186
17-07-2024 08:08:46	40	€33.31	XAMS	2024071758002188
17-07-2024 08:08:46	18	€33.31	XAMS	2024071758002190
17-07-2024 08:08:56	214	€33.31	XAMS	2024071758002234
17-07-2024 08:09:12	343	£27.875	XLON	2024071758002524
17-07-2024 08:09:12	426	£27.875	XLON	2024071758002526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:09:12	221	£27.875	XLON	2024071758002528
17-07-2024 08:09:12	94	£27.875	XLON	2024071758002530
17-07-2024 08:09:12	133	£27.875	XLON	2024071758002532
17-07-2024 08:09:15	67	£27.875	CHIX	2024071758002592
17-07-2024 08:09:15	46	£27.875	BATE	2024071758002594
17-07-2024 08:09:15	293	£27.875	XLON	2024071758002596
17-07-2024 08:09:15	221	£27.875	XLON	2024071758002598
17-07-2024 08:09:15	94	£27.875	XLON	2024071758002600
17-07-2024 08:09:15	297	£27.875	XLON	2024071758002602
17-07-2024 08:09:15	426	£27.875	XLON	2024071758002604
17-07-2024 08:09:15	221	£27.875	XLON	2024071758002606
17-07-2024 08:09:15	94	£27.875	XLON	2024071758002608
17-07-2024 08:09:15	91	£27.875	XLON	2024071758002610
17-07-2024 08:09:15	35	£27.87	XLON	2024071758002612
17-07-2024 08:09:18	335	£27.875	XLON	2024071758002640
17-07-2024 08:09:18	221	£27.875	XLON	2024071758002642
17-07-2024 08:09:18	94	£27.875	XLON	2024071758002644
17-07-2024 08:09:18	371	£27.875	XLON	2024071758002646
17-07-2024 08:09:18	414	£27.87	XLON	2024071758002648
17-07-2024 08:09:18	499	£27.87	XLON	2024071758002650
17-07-2024 08:09:18	207	£27.87	XLON	2024071758002652
17-07-2024 08:09:18	36	£27.87	XLON	2024071758002654
17-07-2024 08:09:18	390	£27.87	XLON	2024071758002656
17-07-2024 08:09:25	153	£27.87	CHIX	2024071758002772
17-07-2024 08:09:25	136	€33.305	XAMS	2024071758002774
17-07-2024 08:09:25	215	€33.305	XAMS	2024071758002776
17-07-2024 08:09:30	10	£27.87	BATE	2024071758002800
17-07-2024 08:09:30	725	£27.87	XLON	2024071758002802
17-07-2024 08:09:30	405	£27.87	XLON	2024071758002804
17-07-2024 08:09:30	210	£27.87	XLON	2024071758002806
17-07-2024 08:09:30	90	£27.87	XLON	2024071758002808
17-07-2024 08:09:33	327	£27.87	XLON	2024071758002810
17-07-2024 08:09:33	500	£27.87	XLON	2024071758002812
17-07-2024 08:09:33	303	£27.87	XLON	2024071758002814
17-07-2024 08:09:33	108	£27.87	XLON	2024071758002816
17-07-2024 08:09:33	130	£27.87	XLON	2024071758002818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:09:33	179	£27.87	XLON	2024071758002820
17-07-2024 08:09:35	400	£27.865	XLON	2024071758002824
17-07-2024 08:09:35	441	£27.865	XLON	2024071758002826
17-07-2024 08:09:35	122	£27.865	CHIX	2024071758002828
17-07-2024 08:09:41	410	£27.87	BATE	2024071758002844
17-07-2024 08:09:41	183	£27.87	XLON	2024071758002846
17-07-2024 08:09:41	98	£27.87	XLON	2024071758002848
17-07-2024 08:09:41	289	£27.87	XLON	2024071758002850
17-07-2024 08:09:41	285	£27.87	XLON	2024071758002852
17-07-2024 08:09:44	150	£27.86	CHIX	2024071758002854
17-07-2024 08:09:44	131	£27.86	CHIX	2024071758002856
17-07-2024 08:09:44	541	£27.86	XLON	2024071758002858
17-07-2024 08:09:44	186	£27.86	XLON	2024071758002860
17-07-2024 08:09:44	457	£27.86	XLON	2024071758002862
17-07-2024 08:09:44	208	£27.86	XLON	2024071758002864
17-07-2024 08:09:44	196	£27.86	XLON	2024071758002866
17-07-2024 08:09:44	276	£27.855	XLON	2024071758002868
17-07-2024 08:09:44	136	€33.29	XAMS	2024071758002870
17-07-2024 08:09:53	255	€33.285	XAMS	2024071758002894
17-07-2024 08:09:53	36	€33.28	XAMS	2024071758002896
17-07-2024 08:09:54	201	€33.27	XAMS	2024071758002898
17-07-2024 08:09:54	31	€33.27	XAMS	2024071758002900
17-07-2024 08:10:04	149	€33.26	XAMS	2024071758003106
17-07-2024 08:10:04	128	€33.26	CEUX	2024071758003108
17-07-2024 08:10:04	363	€33.26	XAMS	2024071758003110
17-07-2024 08:10:18	647	£27.84	XLON	2024071758003168
17-07-2024 08:10:18	158	£27.84	XLON	2024071758003170
17-07-2024 08:10:18	22	£27.84	XLON	2024071758003172
17-07-2024 08:11:11	489	£27.855	CHIX	2024071758003413
17-07-2024 08:11:11	352	£27.855	BATE	2024071758003415
17-07-2024 08:11:11	1,715	£27.855	XLON	2024071758003417
17-07-2024 08:11:18	489	€33.285	XAMS	2024071758003491
17-07-2024 08:11:27	460	£27.85	XLON	2024071758003539
17-07-2024 08:11:27	427	£27.85	XLON	2024071758003541
17-07-2024 08:11:27	135	£27.85	CHIX	2024071758003543
17-07-2024 08:11:27	380	£27.85	BATE	2024071758003545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:11:27	572	£27.85	BATE	2024071758003547
17-07-2024 08:11:27	390	£27.85	BATE	2024071758003549
17-07-2024 08:11:28	481	£27.845	XLON	2024071758003553
17-07-2024 08:11:28	484	£27.845	XLON	2024071758003555
17-07-2024 08:11:28	133	£27.845	CHIX	2024071758003557
17-07-2024 08:12:00	1,276	£27.85	CHIX	2024071758003767
17-07-2024 08:12:00	803	£27.85	BATE	2024071758003769
17-07-2024 08:12:00	414	£27.845	XLON	2024071758003773
17-07-2024 08:12:11	181	£27.84	XLON	2024071758003809
17-07-2024 08:12:11	119	£27.84	XLON	2024071758003811
17-07-2024 08:12:24	253	€33.27	XAMS	2024071758003861
17-07-2024 08:12:31	549	£27.845	XLON	2024071758003994
17-07-2024 08:12:31	173	£27.845	CHIX	2024071758003996
17-07-2024 08:12:52	344	€33.28	TQEX	2024071758004269
17-07-2024 08:12:52	35	€33.28	TQEX	2024071758004271
17-07-2024 08:13:02	473	€33.28	TQEX	2024071758004354
17-07-2024 08:13:02	131	€33.28	CEUX	2024071758004356
17-07-2024 08:13:05	551	€33.28	CEUX	2024071758004369
17-07-2024 08:13:05	252	€33.28	TQEX	2024071758004371
17-07-2024 08:13:05	208	£27.845	BATE	2024071758004373
17-07-2024 08:13:05	115	£27.845	BATE	2024071758004375
17-07-2024 08:13:05	178	£27.845	CHIX	2024071758004377
17-07-2024 08:13:05	315	£27.845	CHIX	2024071758004379
17-07-2024 08:13:05	582	£27.845	XLON	2024071758004381
17-07-2024 08:13:05	1,009	£27.845	XLON	2024071758004383
17-07-2024 08:13:05	563	£27.845	XLON	2024071758004385
17-07-2024 08:13:05	157	£27.845	BATE	2024071758004387
17-07-2024 08:13:05	169	£27.845	CHIX	2024071758004389
17-07-2024 08:13:05	768	£27.845	XLON	2024071758004391
17-07-2024 08:13:05	223	£27.845	CHIX	2024071758004393
17-07-2024 08:13:05	271	£27.845	XLON	2024071758004395
17-07-2024 08:13:05	122	£27.84	CHIX	2024071758004399
17-07-2024 08:13:05	190	£27.84	XLON	2024071758004401
17-07-2024 08:13:05	429	£27.84	XLON	2024071758004403
17-07-2024 08:13:05	417	£27.84	XLON	2024071758004405
17-07-2024 08:13:06	126	€33.265	CEUX	2024071758004415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:13:06	340	€33.265	XAMS	2024071758004417
17-07-2024 08:13:06	33	€33.265	XAMS	2024071758004419
17-07-2024 08:13:08	132	€33.25	CEUX	2024071758004423
17-07-2024 08:13:08	456	£27.83	XLON	2024071758004425
17-07-2024 08:13:59	324	£27.86	BATE	2024071758004927
17-07-2024 08:13:59	1,541	£27.86	XLON	2024071758004929
17-07-2024 08:13:59	474	£27.86	CHIX	2024071758004931
17-07-2024 08:14:35	807	£27.865	XLON	2024071758005548
17-07-2024 08:14:35	183	£27.865	BATE	2024071758005550
17-07-2024 08:14:38	465	£27.86	XLON	2024071758005566
17-07-2024 08:14:38	567	£27.86	XLON	2024071758005568
17-07-2024 08:14:38	414	£27.86	XLON	2024071758005570
17-07-2024 08:14:38	434	£27.86	XLON	2024071758005572
17-07-2024 08:14:38	166	£27.86	CHIX	2024071758005574
17-07-2024 08:14:38	494	£27.86	XLON	2024071758005576
17-07-2024 08:14:38	135	£27.86	CHIX	2024071758005578
17-07-2024 08:14:38	142	£27.86	CHIX	2024071758005580
17-07-2024 08:14:38	191	£27.85	XLON	2024071758005582
17-07-2024 08:14:39	338	€33.29	XAMS	2024071758005584
17-07-2024 08:15:07	204	€33.315	CEUX	2024071758005836
17-07-2024 08:15:07	788	€33.315	CEUX	2024071758005838
17-07-2024 08:15:09	729	£27.86	XLON	2024071758005852
17-07-2024 08:15:09	81	£27.86	XLON	2024071758005854
17-07-2024 08:15:09	97	£27.86	XLON	2024071758005856
17-07-2024 08:15:09	95	£27.86	XLON	2024071758005858
17-07-2024 08:15:09	114	£27.86	XLON	2024071758005860
17-07-2024 08:15:09	11	£27.86	XLON	2024071758005862
17-07-2024 08:15:09	98	£27.86	XLON	2024071758005864
17-07-2024 08:15:41	293	£27.865	XLON	2024071758006084
17-07-2024 08:15:42	1,923	£27.865	XLON	2024071758006090
17-07-2024 08:15:42	203	£27.86	XLON	2024071758006092
17-07-2024 08:15:42	74	£27.86	XLON	2024071758006094
17-07-2024 08:15:54	371	£27.86	XLON	2024071758006164
17-07-2024 08:15:54	388	£27.86	XLON	2024071758006166
17-07-2024 08:15:54	132	£27.86	CHIX	2024071758006168
17-07-2024 08:15:54	117	£27.86	CHIX	2024071758006170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:15:54	36	€33.305	XAMS	2024071758006172
17-07-2024 08:16:05	194	£27.86	CHIX	2024071758006217
17-07-2024 08:16:05	582	£27.86	XLON	2024071758006219
17-07-2024 08:16:05	134	£27.86	BATE	2024071758006221
17-07-2024 08:16:05	90	£27.86	XLON	2024071758006223
17-07-2024 08:16:33	190	£27.86	CHIX	2024071758006449
17-07-2024 08:16:33	662	£27.86	XLON	2024071758006451
17-07-2024 08:16:33	131	£27.86	BATE	2024071758006453
17-07-2024 08:16:42	279	€33.3	XAMS	2024071758006702
17-07-2024 08:16:43	490	£27.855	XLON	2024071758006706
17-07-2024 08:16:43	219	£27.855	XLON	2024071758006708
17-07-2024 08:16:43	87	£27.855	XLON	2024071758006710
17-07-2024 08:16:43	217	£27.855	XLON	2024071758006712
17-07-2024 08:16:43	152	£27.855	XLON	2024071758006714
17-07-2024 08:16:43	42	£27.855	XLON	2024071758006716
17-07-2024 08:16:43	293	£27.855	XLON	2024071758006718
17-07-2024 08:16:43	73	£27.86	BATE	2024071758006720
17-07-2024 08:16:43	312	£27.86	CHIX	2024071758006722
17-07-2024 08:16:43	45	£27.86	CHIX	2024071758006724
17-07-2024 08:16:43	511	£27.86	BATE	2024071758006726
17-07-2024 08:16:43	954	£27.86	CHIX	2024071758006728
17-07-2024 08:17:15	935	€33.315	TQEX	2024071758006989
17-07-2024 08:17:19	408	€33.31	XAMS	2024071758007033
17-07-2024 08:17:19	147	€33.31	XAMS	2024071758007035
17-07-2024 08:17:24	153	£27.865	CHIX	2024071758007053
17-07-2024 08:17:24	66	£27.865	BATE	2024071758007055
17-07-2024 08:17:24	135	£27.865	BATE	2024071758007057
17-07-2024 08:17:24	10	£27.86	XLON	2024071758007059
17-07-2024 08:17:24	171	£27.865	CHIX	2024071758007061
17-07-2024 08:17:24	248	£27.865	CHIX	2024071758007063
17-07-2024 08:17:24	139	£27.865	BATE	2024071758007065
17-07-2024 08:17:24	245	£27.865	CHIX	2024071758007067
17-07-2024 08:17:24	102	£27.86	XLON	2024071758007069
17-07-2024 08:17:24	252	£27.865	CHIX	2024071758007071
17-07-2024 08:17:24	214	£27.865	CHIX	2024071758007073
17-07-2024 08:17:24	71	£27.865	BATE	2024071758007075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:17:24	302	£27.865	CHIX	2024071758007077
17-07-2024 08:17:24	165	£27.865	BATE	2024071758007079
17-07-2024 08:17:25	1	€33.3	XAMS	2024071758007081
17-07-2024 08:17:25	47	€33.3	XAMS	2024071758007083
17-07-2024 08:17:34	54	€33.295	XAMS	2024071758007119
17-07-2024 08:17:43	260	£27.86	XLON	2024071758007149
17-07-2024 08:17:43	238	£27.86	XLON	2024071758007151
17-07-2024 08:17:43	226	£27.86	XLON	2024071758007153
17-07-2024 08:17:43	225	£27.86	XLON	2024071758007155
17-07-2024 08:18:07	246	€33.29	XAMS	2024071758007329
17-07-2024 08:18:09	561	£27.85	XLON	2024071758007353
17-07-2024 08:18:09	521	£27.85	XLON	2024071758007355
17-07-2024 08:18:09	169	£27.85	CHIX	2024071758007357
17-07-2024 08:18:09	208	£27.85	XLON	2024071758007359
17-07-2024 08:18:09	160	£27.85	CHIX	2024071758007361
17-07-2024 08:18:09	409	£27.85	XLON	2024071758007363
17-07-2024 08:18:09	217	£27.85	XLON	2024071758007365
17-07-2024 08:18:09	209	£27.85	XLON	2024071758007367
17-07-2024 08:18:09	397	£27.85	XLON	2024071758007369
17-07-2024 08:18:14	150	€33.28	XAMS	2024071758007399
17-07-2024 08:18:14	56	£27.84	XLON	2024071758007401
17-07-2024 08:18:20	408	€33.28	XAMS	2024071758007423
17-07-2024 08:18:20	233	€33.28	XAMS	2024071758007425
17-07-2024 08:18:20	15	€33.28	XAMS	2024071758007427
17-07-2024 08:18:20	141	€33.28	XAMS	2024071758007429
17-07-2024 08:18:20	127	€33.28	XAMS	2024071758007431
17-07-2024 08:18:40	383	£27.85	XLON	2024071758007571
17-07-2024 08:18:40	751	£27.85	XLON	2024071758007573
17-07-2024 08:19:15	151	£27.855	BATE	2024071758007708
17-07-2024 08:19:15	210	£27.855	BATE	2024071758007710
17-07-2024 08:19:15	33	£27.855	BATE	2024071758007712
17-07-2024 08:19:15	884	£27.855	BATE	2024071758007714
17-07-2024 08:19:15	799	£27.855	BATE	2024071758007716
17-07-2024 08:19:41	157	€33.285	TQEX	2024071758007954
17-07-2024 08:19:44	242	€33.285	TQEX	2024071758007960
17-07-2024 08:19:44	611	€33.285	TQEX	2024071758007962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:20:06	184	£27.86	XLON	2024071758008048
17-07-2024 08:20:06	527	£27.86	XLON	2024071758008050
17-07-2024 08:20:06	184	£27.86	XLON	2024071758008052
17-07-2024 08:20:07	635	£27.855	XLON	2024071758008054
17-07-2024 08:20:07	201	£27.855	CHIX	2024071758008056
17-07-2024 08:20:07	194	£27.855	CHIX	2024071758008058
17-07-2024 08:20:07	656	£27.855	XLON	2024071758008060
17-07-2024 08:20:07	138	£27.855	BATE	2024071758008162
17-07-2024 08:20:07	133	£27.855	BATE	2024071758008164
17-07-2024 08:20:09	172	£27.855	XLON	2024071758008170
17-07-2024 08:20:09	209	£27.855	XLON	2024071758008172
17-07-2024 08:20:09	195	£27.855	BATE	2024071758008174
17-07-2024 08:20:09	28	£27.855	BATE	2024071758008176
17-07-2024 08:20:09	302	£27.855	BATE	2024071758008178
17-07-2024 08:20:11	489	£27.855	XLON	2024071758008190
17-07-2024 08:20:11	26	£27.855	BATE	2024071758008192
17-07-2024 08:20:11	275	£27.855	BATE	2024071758008194
17-07-2024 08:20:11	112	£27.855	XLON	2024071758008196
17-07-2024 08:20:12	219	£27.855	XLON	2024071758008198
17-07-2024 08:20:12	197	£27.855	BATE	2024071758008200
17-07-2024 08:20:12	26	£27.855	CHIX	2024071758008202
17-07-2024 08:20:12	138	£27.855	XLON	2024071758008204
17-07-2024 08:20:12	697	£27.855	XLON	2024071758008206
17-07-2024 08:20:12	363	£27.855	XLON	2024071758008208
17-07-2024 08:20:12	227	£27.855	XLON	2024071758008210
17-07-2024 08:20:21	122	€33.285	CEUX	2024071758008222
17-07-2024 08:20:21	311	€33.285	XAMS	2024071758008224
17-07-2024 08:20:43	428	£27.845	XLON	2024071758008303
17-07-2024 08:20:43	125	£27.845	CHIX	2024071758008305
17-07-2024 08:20:59	273	£27.85	CHIX	2024071758008514
17-07-2024 08:20:59	151	£27.85	BATE	2024071758008516
17-07-2024 08:20:59	336	£27.85	CHIX	2024071758008518
17-07-2024 08:20:59	78	£27.85	BATE	2024071758008520
17-07-2024 08:20:59	78	£27.85	CHIX	2024071758008522
17-07-2024 08:21:21	42	£27.85	CHIX	2024071758008653
17-07-2024 08:21:21	29	£27.85	BATE	2024071758008657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:21:21	337	£27.85	CHIX	2024071758008759
17-07-2024 08:21:21	102	£27.85	CHIX	2024071758008761
17-07-2024 08:21:21	482	£27.85	BATE	2024071758008763
17-07-2024 08:21:21	884	£27.85	CHIX	2024071758008765
17-07-2024 08:21:31	38	£27.85	CHIX	2024071758008813
17-07-2024 08:21:31	27	£27.85	BATE	2024071758008815
17-07-2024 08:21:42	402	£27.85	XLON	2024071758008829
17-07-2024 08:21:50	550	€33.305	XAMS	2024071758008853
17-07-2024 08:21:50	111	€33.305	CEUX	2024071758008855
17-07-2024 08:21:50	306	€33.305	XAMS	2024071758008857
17-07-2024 08:22:00	203	£27.855	XLON	2024071758008939
17-07-2024 08:22:00	398	£27.855	XLON	2024071758008941
17-07-2024 08:22:00	203	£27.855	XLON	2024071758008943
17-07-2024 08:22:12	15	€33.32	XAMS	2024071758009071
17-07-2024 08:22:12	907	€33.32	XAMS	2024071758009073
17-07-2024 08:22:16	343	£27.865	XLON	2024071758009077
17-07-2024 08:22:16	338	£27.865	XLON	2024071758009079
17-07-2024 08:22:31	229	£27.865	CHIX	2024071758009095
17-07-2024 08:22:31	193	£27.865	XLON	2024071758009097
17-07-2024 08:22:31	654	£27.865	XLON	2024071758009099
17-07-2024 08:22:31	653	£27.865	XLON	2024071758009101
17-07-2024 08:22:31	222	£27.865	CHIX	2024071758009103
17-07-2024 08:22:31	222	£27.865	CHIX	2024071758009105
17-07-2024 08:22:31	1,309	£27.865	XLON	2024071758009107
17-07-2024 08:22:31	514	£27.865	CHIX	2024071758009109
17-07-2024 08:22:31	742	£27.865	XLON	2024071758009111
17-07-2024 08:22:31	257	£27.865	CHIX	2024071758009113
17-07-2024 08:22:31	56	£27.865	CHIX	2024071758009115
17-07-2024 08:22:31	60	£27.865	CHIX	2024071758009117
17-07-2024 08:22:31	220	£27.865	XLON	2024071758009119
17-07-2024 08:22:31	335	£27.865	XLON	2024071758009121
17-07-2024 08:23:48	89	€33.315	TQEX	2024071758009389
17-07-2024 08:24:00	96	€33.315	TQEX	2024071758009396
17-07-2024 08:24:00	487	£27.865	XLON	2024071758009398
17-07-2024 08:24:00	825	€33.315	XAMS	2024071758009400
17-07-2024 08:24:00	785	£27.865	XLON	2024071758009402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:24:00	402	£27.865	CHIX	2024071758009406
17-07-2024 08:24:00	275	£27.865	BATE	2024071758009408
17-07-2024 08:24:00	419	€33.31	XAMS	2024071758009410
17-07-2024 08:24:10	450	£27.865	XLON	2024071758009430
17-07-2024 08:24:10	225	£27.865	XLON	2024071758009432
17-07-2024 08:24:10	50	£27.865	XLON	2024071758009434
17-07-2024 08:24:13	672	£27.865	XLON	2024071758009448
17-07-2024 08:24:13	157	£27.865	XLON	2024071758009450
17-07-2024 08:24:15	229	£27.865	BATE	2024071758009468
17-07-2024 08:24:15	277	£27.865	XLON	2024071758009470
17-07-2024 08:24:15	78	£27.865	CHIX	2024071758009472
17-07-2024 08:24:15	11	£27.865	BATE	2024071758009474
17-07-2024 08:24:15	234	£27.865	XLON	2024071758009476
17-07-2024 08:24:15	35	£27.865	CHIX	2024071758009478
17-07-2024 08:25:18	64	£27.87	BATE	2024071758009766
17-07-2024 08:25:49	2	£27.88	XLON	2024071758009951
17-07-2024 08:25:49	773	£27.88	XLON	2024071758009953
17-07-2024 08:25:49	221	€33.33	CEUX	2024071758009955
17-07-2024 08:25:49	865	£27.88	XLON	2024071758009957
17-07-2024 08:25:49	167	£27.88	BATE	2024071758009959
17-07-2024 08:25:49	130	€33.33	TQEX	2024071758009961
17-07-2024 08:25:49	186	£27.88	BATE	2024071758009963
17-07-2024 08:25:49	252	£27.88	CHIX	2024071758009965
17-07-2024 08:25:49	281	£27.88	CHIX	2024071758009967
17-07-2024 08:25:49	621	€33.33	XAMS	2024071758009969
17-07-2024 08:25:49	390	£27.88	XLON	2024071758009971
17-07-2024 08:25:49	393	£27.88	CHIX	2024071758009973
17-07-2024 08:25:49	212	£27.88	XLON	2024071758009975
17-07-2024 08:25:50	279	£27.88	XLON	2024071758009979
17-07-2024 08:25:50	500	£27.88	XLON	2024071758009981
17-07-2024 08:25:50	242	£27.88	XLON	2024071758009983
17-07-2024 08:25:50	211	£27.88	XLON	2024071758009985
17-07-2024 08:25:50	205	£27.88	XLON	2024071758009987
17-07-2024 08:25:53	273	£27.88	CHIX	2024071758009991
17-07-2024 08:25:53	78	£27.88	BATE	2024071758009993
17-07-2024 08:25:53	245	£27.88	XLON	2024071758009995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:25:53	195	£27.88	CHIX	2024071758009997
17-07-2024 08:25:53	82	£27.88	BATE	2024071758009999
17-07-2024 08:25:53	211	£27.88	XLON	2024071758010001
17-07-2024 08:25:53	138	£27.88	XLON	2024071758010003
17-07-2024 08:25:53	13	£27.88	XLON	2024071758010005
17-07-2024 08:25:53	13	£27.88	CHIX	2024071758010007
17-07-2024 08:26:00	613	£27.875	XLON	2024071758010009
17-07-2024 08:26:00	606	£27.875	XLON	2024071758010011
17-07-2024 08:26:00	503	£27.875	XLON	2024071758010013
17-07-2024 08:26:00	111	€33.32	CEUX	2024071758010015
17-07-2024 08:26:01	28	€33.32	XAMS	2024071758010017
17-07-2024 08:26:02	225	€33.32	XAMS	2024071758010021
17-07-2024 08:26:02	75	€33.32	XAMS	2024071758010023
17-07-2024 08:26:25	221	£27.865	XLON	2024071758010283
17-07-2024 08:26:25	217	£27.865	XLON	2024071758010285
17-07-2024 08:26:25	221	£27.865	XLON	2024071758010287
17-07-2024 08:26:25	380	£27.865	XLON	2024071758010289
17-07-2024 08:26:25	221	£27.865	XLON	2024071758010291
17-07-2024 08:26:26	195	£27.865	CHIX	2024071758010293
17-07-2024 08:26:26	595	£27.865	XLON	2024071758010295
17-07-2024 08:26:29	128	€33.305	XAMS	2024071758010297
17-07-2024 08:26:46	398	£27.87	XLON	2024071758010394
17-07-2024 08:26:46	343	£27.87	XLON	2024071758010396
17-07-2024 08:26:46	233	£27.87	XLON	2024071758010398
17-07-2024 08:26:46	26	£27.87	XLON	2024071758010400
17-07-2024 08:27:44	137	£27.885	BATE	2024071758010734
17-07-2024 08:27:49	33	€33.335	TQEX	2024071758010846
17-07-2024 08:27:53	94	£27.89	XLON	2024071758010854
17-07-2024 08:27:55	114	£27.89	BATE	2024071758010866
17-07-2024 08:27:55	388	£27.89	XLON	2024071758010868
17-07-2024 08:27:55	456	£27.89	XLON	2024071758010870
17-07-2024 08:28:00	117	£27.89	CHIX	2024071758010882
17-07-2024 08:28:00	169	£27.89	CHIX	2024071758010884
17-07-2024 08:28:02	27	£27.89	XLON	2024071758010886
17-07-2024 08:28:02	620	£27.89	XLON	2024071758010888
17-07-2024 08:28:02	200	£27.89	CHIX	2024071758010890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:28:02	137	£27.89	BATE	2024071758010892
17-07-2024 08:28:04	210	£27.89	XLON	2024071758010896
17-07-2024 08:28:04	276	£27.89	BATE	2024071758010898
17-07-2024 08:28:04	117	£27.89	CHIX	2024071758010900
17-07-2024 08:28:04	33	£27.89	BATE	2024071758010902
17-07-2024 08:28:04	47	£27.89	CHIX	2024071758010904
17-07-2024 08:28:04	140	£27.89	XLON	2024071758010906
17-07-2024 08:28:04	500	£27.89	XLON	2024071758010908
17-07-2024 08:28:04	420	£27.89	XLON	2024071758010910
17-07-2024 08:28:05	206	€33.34	CEUX	2024071758010950
17-07-2024 08:28:05	244	€33.34	CEUX	2024071758010952
17-07-2024 08:28:05	364	€33.34	CEUX	2024071758010954
17-07-2024 08:28:06	33	€33.34	TQEX	2024071758010956
17-07-2024 08:28:10	958	£27.89	XLON	2024071758011006
17-07-2024 08:28:10	33	£27.89	XLON	2024071758011008
17-07-2024 08:28:12	133	€33.34	TQEX	2024071758011024
17-07-2024 08:28:19	114	£27.89	XLON	2024071758011034
17-07-2024 08:28:19	860	£27.89	XLON	2024071758011036
17-07-2024 08:28:43	221	€33.34	CEUX	2024071758011213
17-07-2024 08:28:43	124	€33.34	TQEX	2024071758011215
17-07-2024 08:28:43	593	€33.34	XAMS	2024071758011217
17-07-2024 08:28:44	399	£27.89	XLON	2024071758011219
17-07-2024 08:28:44	261	£27.89	XLON	2024071758011221
17-07-2024 08:28:44	698	£27.89	XLON	2024071758011223
17-07-2024 08:28:44	220	£27.89	XLON	2024071758011225
17-07-2024 08:28:44	348	£27.89	XLON	2024071758011227
17-07-2024 08:29:18	662	£27.89	XLON	2024071758011312
17-07-2024 08:29:18	199	£27.89	CHIX	2024071758011314
17-07-2024 08:29:18	138	£27.89	BATE	2024071758011316
17-07-2024 08:29:26	462	£27.885	XLON	2024071758011322
17-07-2024 08:29:26	137	£27.885	CHIX	2024071758011324
17-07-2024 08:29:29	249	€33.33	XAMS	2024071758011326
17-07-2024 08:29:29	150	€33.33	XAMS	2024071758011328
17-07-2024 08:29:29	203	£27.88	XLON	2024071758011332
17-07-2024 08:29:29	189	£27.88	XLON	2024071758011334
17-07-2024 08:29:29	167	£27.88	CHIX	2024071758011336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:29:29	550	£27.88	XLON	2024071758011338
17-07-2024 08:29:29	188	£27.88	XLON	2024071758011340
17-07-2024 08:29:29	313	£27.88	XLON	2024071758011442
17-07-2024 08:30:07	590	£27.885	CHIX	2024071758011546
17-07-2024 08:30:07	781	£27.885	CHIX	2024071758011548
17-07-2024 08:30:07	421	£27.885	BATE	2024071758011550
17-07-2024 08:30:10	498	£27.875	XLON	2024071758011562
17-07-2024 08:30:10	455	£27.875	XLON	2024071758011564
17-07-2024 08:30:10	158	£27.875	CHIX	2024071758011566
17-07-2024 08:30:10	143	£27.875	CHIX	2024071758011568
17-07-2024 08:30:10	436	£27.875	XLON	2024071758011570
17-07-2024 08:30:10	168	£27.875	XLON	2024071758011572
17-07-2024 08:30:22	5	€33.33	XAMS	2024071758011580
17-07-2024 08:30:24	811	€33.33	XAMS	2024071758011582
17-07-2024 08:30:24	184	€33.33	XAMS	2024071758011584
17-07-2024 08:30:58	206	£27.885	CHIX	2024071758011750
17-07-2024 08:30:58	599	£27.885	XLON	2024071758011752
17-07-2024 08:30:58	691	£27.885	XLON	2024071758011754
17-07-2024 08:30:58	390	£27.885	XLON	2024071758011756
17-07-2024 08:30:58	279	£27.885	XLON	2024071758011758
17-07-2024 08:31:12	196	£27.875	XLON	2024071758011767
17-07-2024 08:31:12	55	£27.875	XLON	2024071758011769
17-07-2024 08:31:12	187	£27.875	XLON	2024071758011771
17-07-2024 08:31:12	483	£27.875	XLON	2024071758011773
17-07-2024 08:31:12	472	£27.875	XLON	2024071758011775
17-07-2024 08:31:12	171	£27.875	CHIX	2024071758011781
17-07-2024 08:31:12	230	£27.875	XLON	2024071758011783
17-07-2024 08:31:12	124	£27.875	CHIX	2024071758011785
17-07-2024 08:31:56	231	£27.895	XLON	2024071758011890
17-07-2024 08:31:56	273	£27.895	CHIX	2024071758011892
17-07-2024 08:31:56	64	£27.895	BATE	2024071758011894
17-07-2024 08:32:10	162	€33.35	CEUX	2024071758011926
17-07-2024 08:32:22	370	£27.905	XLON	2024071758012147
17-07-2024 08:32:22	178	£27.905	CHIX	2024071758012149
17-07-2024 08:32:22	219	£27.905	XLON	2024071758012151
17-07-2024 08:32:22	219	£27.905	XLON	2024071758012153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:32:22	116	£27.905	BATE	2024071758012155
17-07-2024 08:32:23	558	£27.905	XLON	2024071758012157
17-07-2024 08:32:23	183	£27.905	CHIX	2024071758012159
17-07-2024 08:32:24	549	€33.36	XAMS	2024071758012163
17-07-2024 08:32:24	474	€33.36	XAMS	2024071758012165
17-07-2024 08:32:27	131	€33.35	CEUX	2024071758012175
17-07-2024 08:32:34	350	€33.35	XAMS	2024071758012214
17-07-2024 08:32:35	438	£27.9	XLON	2024071758012218
17-07-2024 08:32:35	73	£27.9	XLON	2024071758012220
17-07-2024 08:32:35	428	£27.9	XLON	2024071758012222
17-07-2024 08:32:35	139	£27.9	CHIX	2024071758012224
17-07-2024 08:32:35	136	£27.9	CHIX	2024071758012228
17-07-2024 08:32:35	143	£27.9	CHIX	2024071758012230
17-07-2024 08:32:35	432	£27.9	XLON	2024071758012232
17-07-2024 08:32:35	386	£27.9	XLON	2024071758012334
17-07-2024 08:32:35	129	£27.9	CHIX	2024071758012336
17-07-2024 08:32:35	433	£27.9	XLON	2024071758012338
17-07-2024 08:32:35	271	€33.34	XAMS	2024071758012340
17-07-2024 08:33:02	280	£27.895	CHIX	2024071758012403
17-07-2024 08:33:03	135	€33.34	XAMS	2024071758012407
17-07-2024 08:33:04	379	£27.89	XLON	2024071758012409
17-07-2024 08:33:04	427	£27.89	XLON	2024071758012411
17-07-2024 08:33:04	127	£27.89	XLON	2024071758012413
17-07-2024 08:33:06	37	£27.895	BATE	2024071758012421
17-07-2024 08:33:06	237	£27.895	XLON	2024071758012423
17-07-2024 08:33:06	237	£27.895	XLON	2024071758012425
17-07-2024 08:33:06	9	£27.895	XLON	2024071758012427
17-07-2024 08:33:06	1,011	£27.895	XLON	2024071758012429
17-07-2024 08:33:06	314	£27.895	CHIX	2024071758012431
17-07-2024 08:33:06	208	£27.895	BATE	2024071758012433
17-07-2024 08:33:23	209	£27.89	XLON	2024071758012457
17-07-2024 08:33:23	220	€33.335	XAMS	2024071758012459
17-07-2024 08:33:53	100	£27.895	CHIX	2024071758012939
17-07-2024 08:33:53	253	£27.895	CHIX	2024071758012941
17-07-2024 08:33:53	14	£27.895	CHIX	2024071758012943
17-07-2024 08:34:56	814	€33.36	XAMS	2024071758013253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:34:56	193	€33.36	XAMS	2024071758013255
17-07-2024 08:35:02	366	£27.91	BATE	2024071758013257
17-07-2024 08:35:03	871	£27.91	XLON	2024071758013273
17-07-2024 08:35:03	559	£27.91	CHIX	2024071758013275
17-07-2024 08:35:03	889	£27.91	XLON	2024071758013277
17-07-2024 08:35:09	8	£27.91	CHIX	2024071758013285
17-07-2024 08:35:09	253	£27.91	CHIX	2024071758013287
17-07-2024 08:35:09	66	£27.91	CHIX	2024071758013289
17-07-2024 08:35:09	498	£27.91	XLON	2024071758013291
17-07-2024 08:35:09	158	£27.91	CHIX	2024071758013293
17-07-2024 08:35:17	433	£27.905	XLON	2024071758013311
17-07-2024 08:35:17	444	£27.905	XLON	2024071758013313
17-07-2024 08:35:22	332	£27.905	XLON	2024071758013541
17-07-2024 08:35:22	138	£27.905	XLON	2024071758013543
17-07-2024 08:35:22	241	£27.905	XLON	2024071758013545
17-07-2024 08:35:22	873	£27.905	XLON	2024071758013547
17-07-2024 08:35:22	338	£27.905	XLON	2024071758013549
17-07-2024 08:36:12	145	€33.36	XAMS	2024071758013730
17-07-2024 08:36:15	477	£27.905	XLON	2024071758013904
17-07-2024 08:36:15	164	£27.905	CHIX	2024071758013906
17-07-2024 08:36:15	89	€33.36	XAMS	2024071758013908
17-07-2024 08:36:22	224	£27.905	XLON	2024071758013916
17-07-2024 08:36:22	420	£27.905	XLON	2024071758013918
17-07-2024 08:36:22	138	£27.905	XLON	2024071758013920
17-07-2024 08:36:22	165	£27.905	XLON	2024071758013922
17-07-2024 08:36:27	873	£27.9	XLON	2024071758013942
17-07-2024 08:36:27	69	£27.9	XLON	2024071758013944
17-07-2024 08:37:02	448	€33.37	XAMS	2024071758014518
17-07-2024 08:37:06	590	£27.92	CHIX	2024071758014562
17-07-2024 08:37:06	590	£27.92	CHIX	2024071758014564
17-07-2024 08:37:06	54	£27.92	CHIX	2024071758014566
17-07-2024 08:37:06	224	£27.92	CHIX	2024071758014568
17-07-2024 08:37:06	169	£27.92	BATE	2024071758014570
17-07-2024 08:37:06	829	£27.92	XLON	2024071758014572
17-07-2024 08:37:06	42	£27.92	CHIX	2024071758014574
17-07-2024 08:37:12	200	£27.92	CHIX	2024071758014742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:37:12	635	£27.92	XLON	2024071758014744
17-07-2024 08:37:48	295	£27.935	XLON	2024071758015067
17-07-2024 08:37:48	218	£27.935	XLON	2024071758015069
17-07-2024 08:37:48	410	£27.935	XLON	2024071758015071
17-07-2024 08:38:13	1,429	£27.945	XLON	2024071758015453
17-07-2024 08:38:31	536	£27.94	XLON	2024071758015655
17-07-2024 08:38:31	166	£27.94	XLON	2024071758015657
17-07-2024 08:38:57	474	£27.935	XLON	2024071758015715
17-07-2024 08:38:57	146	£27.935	CHIX	2024071758015717
17-07-2024 08:39:08	387	£27.93	XLON	2024071758015760
17-07-2024 08:39:10	203	£27.925	XLON	2024071758015774
17-07-2024 08:39:18	166	£27.93	XLON	2024071758015806
17-07-2024 08:39:18	26	£27.93	BATE	2024071758015808
17-07-2024 08:39:18	932	£27.93	XLON	2024071758015810
17-07-2024 08:39:18	19	£27.93	BATE	2024071758015812
17-07-2024 08:39:18	38	£27.93	CHIX	2024071758015814
17-07-2024 08:39:18	9	£27.93	BATE	2024071758015816
17-07-2024 08:39:50	376	£27.93	XLON	2024071758015984
17-07-2024 08:39:50	151	£27.93	CHIX	2024071758015986
17-07-2024 08:39:50	121	£27.93	CHIX	2024071758015988
17-07-2024 08:39:50	192	£27.93	XLON	2024071758015990
17-07-2024 08:39:50	452	£27.93	XLON	2024071758015992
17-07-2024 08:40:24	237	£27.93	XLON	2024071758016094
17-07-2024 08:40:24	288	£27.93	BATE	2024071758016096
17-07-2024 08:40:24	331	£27.93	CHIX	2024071758016098
17-07-2024 08:40:24	450	£27.93	XLON	2024071758016100
17-07-2024 08:40:35	161	£27.94	BATE	2024071758016108
17-07-2024 08:40:35	220	£27.94	CHIX	2024071758016110
17-07-2024 08:40:37	827	£27.94	XLON	2024071758016112
17-07-2024 08:41:08	679	£27.94	BATE	2024071758016282
17-07-2024 08:41:08	1,251	£27.94	CHIX	2024071758016284
17-07-2024 08:41:08	75	£27.94	CHIX	2024071758016286
17-07-2024 08:41:08	118	£27.94	CHIX	2024071758016288
17-07-2024 08:41:10	466	£27.93	XLON	2024071758016296
17-07-2024 08:41:10	125	£27.93	CHIX	2024071758016298
17-07-2024 08:41:16	208	£27.925	XLON	2024071758016304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:41:49	26	£27.925	BATE	2024071758016366
17-07-2024 08:41:49	163	£27.925	XLON	2024071758016368
17-07-2024 08:41:49	37	£27.925	CHIX	2024071758016370
17-07-2024 08:41:49	39	£27.925	BATE	2024071758016372
17-07-2024 08:41:49	273	£27.925	CHIX	2024071758016374
17-07-2024 08:41:49	282	£27.925	XLON	2024071758016376
17-07-2024 08:41:52	20	£27.925	BATE	2024071758016384
17-07-2024 08:41:52	725	£27.925	XLON	2024071758016388
17-07-2024 08:41:52	196	£27.925	CHIX	2024071758016390
17-07-2024 08:41:52	120	£27.925	BATE	2024071758016392
17-07-2024 08:41:55	197	£27.92	XLON	2024071758016416
17-07-2024 08:42:12	553	€33.39	XAMS	2024071758016563
17-07-2024 08:42:16	293	£27.92	XLON	2024071758016577
17-07-2024 08:42:16	692	£27.92	XLON	2024071758016579
17-07-2024 08:42:19	415	£27.91	XLON	2024071758016605
17-07-2024 08:42:19	208	£27.91	XLON	2024071758016607
17-07-2024 08:42:21	151	€33.38	CEUX	2024071758016615
17-07-2024 08:42:21	451	€33.38	XAMS	2024071758016617
17-07-2024 08:42:32	144	£27.9	CHIX	2024071758016635
17-07-2024 08:42:32	518	£27.9	XLON	2024071758016637
17-07-2024 08:43:11	398	£27.91	XLON	2024071758016677
17-07-2024 08:43:11	215	£27.91	XLON	2024071758016679
17-07-2024 08:43:11	930	£27.91	XLON	2024071758016681
17-07-2024 08:43:11	345	£27.91	XLON	2024071758016683
17-07-2024 08:43:29	100	£27.91	BATE	2024071758016697
17-07-2024 08:43:38	381	£27.91	XLON	2024071758016709
17-07-2024 08:43:38	78	£27.91	BATE	2024071758016711
17-07-2024 08:44:01	402	£27.91	XLON	2024071758016865
17-07-2024 08:44:01	958	£27.91	XLON	2024071758016867
17-07-2024 08:44:01	191	£27.91	BATE	2024071758016869
17-07-2024 08:44:01	300	£27.91	CHIX	2024071758016871
17-07-2024 08:44:04	185	€33.375	CEUX	2024071758016883
17-07-2024 08:44:04	513	€33.375	XAMS	2024071758016885
17-07-2024 08:44:29	371	£27.905	XLON	2024071758016892
17-07-2024 08:44:30	1,500	£27.91	BATE	2024071758016894
17-07-2024 08:44:30	445	£27.91	BATE	2024071758016896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:44:35	289	£27.91	BATE	2024071758016898
17-07-2024 08:44:35	349	£27.91	BATE	2024071758016900
17-07-2024 08:44:49	427	£27.91	XLON	2024071758016912
17-07-2024 08:44:49	97	£27.91	BATE	2024071758016914
17-07-2024 08:44:49	261	£27.91	XLON	2024071758016916
17-07-2024 08:44:53	507	€33.385	XAMS	2024071758016968
17-07-2024 08:44:54	179	€33.385	CEUX	2024071758016982
17-07-2024 08:45:09	299	£27.91	XLON	2024071758017149
17-07-2024 08:45:09	11	£27.91	CHIX	2024071758017151
17-07-2024 08:45:09	401	£27.91	XLON	2024071758017153
17-07-2024 08:45:11	167	£27.905	CHIX	2024071758017161
17-07-2024 08:45:11	527	£27.905	XLON	2024071758017163
17-07-2024 08:45:11	146	€33.375	CEUX	2024071758017165
17-07-2024 08:45:11	389	€33.375	XAMS	2024071758017167
17-07-2024 08:45:48	73	€33.38	CEUX	2024071758017259
17-07-2024 08:45:48	93	€33.38	CEUX	2024071758017261
17-07-2024 08:45:48	206	€33.38	XAMS	2024071758017263
17-07-2024 08:45:48	219	€33.38	XAMS	2024071758017265
17-07-2024 08:45:50	26	£27.91	BATE	2024071758017269
17-07-2024 08:45:50	590	£27.91	CHIX	2024071758017271
17-07-2024 08:45:50	277	£27.91	BATE	2024071758017273
17-07-2024 08:45:50	52	£27.91	CHIX	2024071758017275
17-07-2024 08:45:50	109	£27.91	CHIX	2024071758017277
17-07-2024 08:45:50	39	£27.91	CHIX	2024071758017279
17-07-2024 08:45:50	189	£27.91	CHIX	2024071758017281
17-07-2024 08:45:50	535	£27.91	CHIX	2024071758017283
17-07-2024 08:46:06	300	£27.905	XLON	2024071758017441
17-07-2024 08:46:06	543	£27.905	XLON	2024071758017443
17-07-2024 08:46:18	206	£27.895	XLON	2024071758017493
17-07-2024 08:46:18	432	£27.895	XLON	2024071758017495
17-07-2024 08:46:18	461	£27.895	CHIX	2024071758017497
17-07-2024 08:46:18	142	£27.895	CHIX	2024071758017499
17-07-2024 08:47:18	109	£27.91	CHIX	2024071758017805
17-07-2024 08:47:18	451	£27.91	XLON	2024071758017807
17-07-2024 08:47:18	238	£27.91	XLON	2024071758017809
17-07-2024 08:47:18	213	£27.91	XLON	2024071758017811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:47:18	1,852	£27.91	XLON	2024071758017813
17-07-2024 08:47:18	388	£27.91	BATE	2024071758017815
17-07-2024 08:47:18	602	£27.91	CHIX	2024071758017817
17-07-2024 08:47:33	123	£27.905	CHIX	2024071758017837
17-07-2024 08:47:33	387	£27.905	XLON	2024071758017839
17-07-2024 08:47:33	419	£27.905	XLON	2024071758017841
17-07-2024 08:47:39	269	€33.38	XAMS	2024071758017843
17-07-2024 08:47:39	470	€33.38	XAMS	2024071758017845
17-07-2024 08:47:39	429	€33.38	XAMS	2024071758017847
17-07-2024 08:47:49	117	£27.91	CHIX	2024071758017861
17-07-2024 08:47:49	39	£27.91	CHIX	2024071758017863
17-07-2024 08:47:49	1,261	£27.91	CHIX	2024071758017865
17-07-2024 08:47:49	263	£27.91	CHIX	2024071758017867
17-07-2024 08:48:10	178	€33.38	CEUX	2024071758018019
17-07-2024 08:48:10	472	€33.38	XAMS	2024071758018021
17-07-2024 08:48:10	177	£27.905	CHIX	2024071758018023
17-07-2024 08:48:10	130	£27.905	XLON	2024071758018025
17-07-2024 08:48:10	232	£27.905	XLON	2024071758018027
17-07-2024 08:48:10	81	£27.905	XLON	2024071758018029
17-07-2024 08:48:10	534	£27.905	XLON	2024071758018031
17-07-2024 08:48:10	91	£27.905	XLON	2024071758018033
17-07-2024 08:48:14	354	£27.89	XLON	2024071758018147
17-07-2024 08:48:46	1,644	£27.895	BATE	2024071758018448
17-07-2024 08:48:46	409	£27.895	BATE	2024071758018450
17-07-2024 08:49:17	34	£27.9	CHIX	2024071758018668
17-07-2024 08:49:17	46	£27.9	CHIX	2024071758018670
17-07-2024 08:49:17	255	£27.9	XLON	2024071758018674
17-07-2024 08:49:17	30	£27.9	BATE	2024071758018676
17-07-2024 08:49:17	583	£27.9	XLON	2024071758018678
17-07-2024 08:49:17	237	£27.9	BATE	2024071758018680
17-07-2024 08:49:17	289	£27.9	BATE	2024071758018682
17-07-2024 08:49:32	127	£27.89	CHIX	2024071758018798
17-07-2024 08:49:32	151	€33.355	CEUX	2024071758018800
17-07-2024 08:49:32	394	£27.89	XLON	2024071758018802
17-07-2024 08:49:32	421	€33.355	XAMS	2024071758018804
17-07-2024 08:49:34	144	£27.885	CHIX	2024071758018920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:49:34	371	£27.885	XLON	2024071758018922
17-07-2024 08:49:34	315	£27.885	XLON	2024071758018924
17-07-2024 08:49:34	125	£27.885	BATE	2024071758018926
17-07-2024 08:49:34	196	£27.885	CHIX	2024071758018928
17-07-2024 08:49:34	433	£27.885	XLON	2024071758018930
17-07-2024 08:49:34	580	£27.885	XLON	2024071758018932
17-07-2024 08:50:05	200	£27.89	XLON	2024071758018990
17-07-2024 08:50:05	232	£27.89	XLON	2024071758018992
17-07-2024 08:50:33	247	£27.895	XLON	2024071758019021
17-07-2024 08:50:33	873	£27.895	XLON	2024071758019023
17-07-2024 08:50:33	185	£27.895	XLON	2024071758019025
17-07-2024 08:50:33	11	£27.895	XLON	2024071758019027
17-07-2024 08:50:33	412	£27.895	XLON	2024071758019029
17-07-2024 08:51:00	186	€33.365	CEUX	2024071758019069
17-07-2024 08:51:00	513	€33.365	XAMS	2024071758019071
17-07-2024 08:51:37	110	£27.895	XLON	2024071758019229
17-07-2024 08:51:38	709	£27.895	XLON	2024071758019250
17-07-2024 08:51:38	627	£27.895	XLON	2024071758019252
17-07-2024 08:51:38	1,592	£27.895	XLON	2024071758019254
17-07-2024 08:51:38	689	£27.895	XLON	2024071758019256
17-07-2024 08:51:38	650	£27.895	XLON	2024071758019258
17-07-2024 08:51:38	198	£27.895	CHIX	2024071758019260
17-07-2024 08:51:38	97	£27.895	BATE	2024071758019262
17-07-2024 08:51:38	139	£27.895	BATE	2024071758019264
17-07-2024 08:51:38	208	£27.895	CHIX	2024071758019266
17-07-2024 08:51:38	147	£27.895	BATE	2024071758019268
17-07-2024 08:51:38	503	£27.895	CHIX	2024071758019270
17-07-2024 08:51:38	236	£27.895	BATE	2024071758019272
17-07-2024 08:51:38	220	£27.895	CHIX	2024071758019274
17-07-2024 08:51:38	131	£27.895	XLON	2024071758019276
17-07-2024 08:51:43	217	£27.895	BATE	2024071758019308
17-07-2024 08:51:43	263	£27.895	XLON	2024071758019310
17-07-2024 08:51:43	26	£27.895	BATE	2024071758019312
17-07-2024 08:51:43	277	£27.895	XLON	2024071758019314
17-07-2024 08:51:43	302	£27.895	BATE	2024071758019316
17-07-2024 08:51:43	36	£27.895	XLON	2024071758019318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:52:10	545	£27.89	XLON	2024071758019346
17-07-2024 08:52:10	221	£27.89	XLON	2024071758019348
17-07-2024 08:52:10	176	£27.89	CHIX	2024071758019350
17-07-2024 08:52:10	116	£27.89	BATE	2024071758019352
17-07-2024 08:52:10	384	£27.89	XLON	2024071758019354
17-07-2024 08:52:10	299	€33.355	XAMS	2024071758019356
17-07-2024 08:52:44	979	€33.375	CEUX	2024071758019396
17-07-2024 08:52:44	28	€33.375	TQEX	2024071758019398
17-07-2024 08:52:45	1,144	£27.9	XLON	2024071758019400
17-07-2024 08:52:45	232	£27.9	XLON	2024071758019402
17-07-2024 08:52:45	557	£27.9	XLON	2024071758019404
17-07-2024 08:53:32	532	£27.895	XLON	2024071758019594
17-07-2024 08:53:32	321	£27.895	XLON	2024071758019596
17-07-2024 08:53:32	185	£27.895	XLON	2024071758019598
17-07-2024 08:53:32	171	£27.895	CHIX	2024071758019602
17-07-2024 08:53:32	160	£27.895	CHIX	2024071758019608
17-07-2024 08:53:39	11	£27.895	BATE	2024071758019614
17-07-2024 08:53:39	11	£27.895	BATE	2024071758019616
17-07-2024 08:53:42	597	£27.895	XLON	2024071758019636
17-07-2024 08:53:42	193	£27.895	CHIX	2024071758019638
17-07-2024 08:53:58	12	£27.895	XLON	2024071758019644
17-07-2024 08:53:58	556	£27.895	XLON	2024071758019646
17-07-2024 08:54:03	888	£27.895	XLON	2024071758019650
17-07-2024 08:54:03	284	£27.895	CHIX	2024071758019652
17-07-2024 08:54:03	185	£27.895	BATE	2024071758019654
17-07-2024 08:54:22	598	£27.895	XLON	2024071758019820
17-07-2024 08:54:22	194	£27.895	CHIX	2024071758019822
17-07-2024 08:54:22	126	£27.895	BATE	2024071758019824
17-07-2024 08:54:22	82	£27.895	XLON	2024071758019826
17-07-2024 08:54:55	232	€33.375	CEUX	2024071758019896
17-07-2024 08:54:55	122	€33.375	TQEX	2024071758019898
17-07-2024 08:54:55	639	€33.375	XAMS	2024071758019900
17-07-2024 08:55:58	252	€33.37	XAMS	2024071758020163
17-07-2024 08:56:06	11	£27.9	BATE	2024071758020165
17-07-2024 08:56:31	114	£27.9	XLON	2024071758020221
17-07-2024 08:56:31	161	£27.9	BATE	2024071758020223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:56:31	83	£27.9	XLON	2024071758020225
17-07-2024 08:56:31	180	£27.9	CHIX	2024071758020227
17-07-2024 08:56:31	167	£27.9	CHIX	2024071758020229
17-07-2024 08:56:31	460	£27.9	XLON	2024071758020231
17-07-2024 08:56:31	152	£27.9	XLON	2024071758020233
17-07-2024 08:56:31	196	£27.9	BATE	2024071758020235
17-07-2024 08:56:31	299	£27.9	XLON	2024071758020237
17-07-2024 08:56:31	258	£27.9	BATE	2024071758020239
17-07-2024 08:56:31	1,500	£27.9	BATE	2024071758020241
17-07-2024 08:56:31	1,308	£27.9	BATE	2024071758020243
17-07-2024 08:56:31	1,500	£27.9	BATE	2024071758020245
17-07-2024 08:56:31	248	£27.9	BATE	2024071758020247
17-07-2024 08:56:31	137	£27.9	BATE	2024071758020249
17-07-2024 08:56:31	222	£27.9	XLON	2024071758020251
17-07-2024 08:56:31	188	£27.9	XLON	2024071758020253
17-07-2024 08:56:31	12	£27.9	XLON	2024071758020255
17-07-2024 08:56:31	108	£27.9	XLON	2024071758020257
17-07-2024 08:56:35	227	€33.365	XAMS	2024071758020265
17-07-2024 08:56:35	223	£27.895	XLON	2024071758020269
17-07-2024 08:56:48	28	£27.895	BATE	2024071758020421
17-07-2024 08:56:48	257	£27.895	XLON	2024071758020423
17-07-2024 08:56:48	250	£27.895	BATE	2024071758020425
17-07-2024 08:56:48	687	£27.895	XLON	2024071758020427
17-07-2024 08:56:50	255	€33.36	XAMS	2024071758020429
17-07-2024 08:56:53	171	£27.885	CHIX	2024071758020439
17-07-2024 08:56:53	120	£27.885	BATE	2024071758020441
17-07-2024 08:56:53	536	£27.885	XLON	2024071758020443
17-07-2024 08:56:53	270	€33.355	XAMS	2024071758020445
17-07-2024 08:56:54	426	£27.88	XLON	2024071758020449
17-07-2024 08:57:06	147	€33.35	CEUX	2024071758020495
17-07-2024 08:57:06	276	€33.35	CEUX	2024071758020497
17-07-2024 08:57:06	494	€33.35	CEUX	2024071758020499
17-07-2024 08:57:06	270	€33.35	TQEX	2024071758020501
17-07-2024 08:57:13	322	€33.345	XAMS	2024071758020549
17-07-2024 08:57:13	215	£27.875	XLON	2024071758020551
17-07-2024 08:57:13	68	£27.875	XLON	2024071758020553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:57:13	497	£27.875	XLON	2024071758020555
17-07-2024 08:57:13	139	£27.875	XLON	2024071758020557
17-07-2024 08:57:13	183	£27.875	XLON	2024071758020559
17-07-2024 08:57:13	172	£27.875	CHIX	2024071758020561
17-07-2024 08:57:13	164	£27.875	CHIX	2024071758020563
17-07-2024 08:57:13	399	£27.875	XLON	2024071758020565
17-07-2024 08:57:15	184	£27.87	CHIX	2024071758020569
17-07-2024 08:57:16	124	£27.87	XLON	2024071758020591
17-07-2024 08:57:16	139	£27.87	XLON	2024071758020593
17-07-2024 08:57:16	445	£27.87	XLON	2024071758020595
17-07-2024 08:58:15	590	£27.875	CHIX	2024071758020838
17-07-2024 08:58:15	17	£27.875	CHIX	2024071758020844
17-07-2024 08:58:15	12	£27.875	CHIX	2024071758020848
17-07-2024 08:58:15	9	£27.875	CHIX	2024071758020850
17-07-2024 08:58:15	9	£27.875	CHIX	2024071758020852
17-07-2024 08:58:15	189	£27.875	CHIX	2024071758020854
17-07-2024 08:58:15	211	£27.875	XLON	2024071758020856
17-07-2024 08:58:15	349	£27.875	CHIX	2024071758020858
17-07-2024 08:58:15	10	£27.875	XLON	2024071758020860
17-07-2024 08:58:15	156	£27.875	XLON	2024071758020862
17-07-2024 08:58:16	117	£27.875	XLON	2024071758020868
17-07-2024 08:58:46	69	£27.875	XLON	2024071758021044
17-07-2024 08:58:50	11	£27.875	XLON	2024071758021126
17-07-2024 08:59:13	965	€33.355	CEUX	2024071758021335
17-07-2024 08:59:13	29	€33.355	CEUX	2024071758021337
17-07-2024 08:59:18	354	£27.88	BATE	2024071758021377
17-07-2024 08:59:18	626	£27.88	CHIX	2024071758021379
17-07-2024 08:59:18	2,107	£27.88	XLON	2024071758021381
17-07-2024 08:59:18	479	£27.88	BATE	2024071758021383
17-07-2024 08:59:18	696	£27.88	CHIX	2024071758021385
17-07-2024 08:59:19	769	£27.88	XLON	2024071758021387
17-07-2024 08:59:20	171	£27.88	XLON	2024071758021389
17-07-2024 08:59:20	188	£27.88	CHIX	2024071758021391
17-07-2024 08:59:20	1,194	£27.88	XLON	2024071758021393
17-07-2024 08:59:33	608	€33.35	XAMS	2024071758021474
17-07-2024 08:59:33	193	€33.35	CEUX	2024071758021476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 08:59:33	246	€33.345	XAMS	2024071758021478
17-07-2024 08:59:33	228	€33.35	XAMS	2024071758021484
17-07-2024 08:59:33	231	€33.35	XAMS	2024071758021486
17-07-2024 08:59:50	32	£27.88	BATE	2024071758021943
17-07-2024 08:59:50	554	£27.88	CHIX	2024071758021945
17-07-2024 08:59:50	312	£27.88	BATE	2024071758021947
17-07-2024 08:59:50	57	£27.88	CHIX	2024071758021949
17-07-2024 08:59:50	62	£27.88	CHIX	2024071758021951
17-07-2024 08:59:50	186	€33.345	CEUX	2024071758021953
17-07-2024 08:59:50	40	€33.345	CEUX	2024071758021955
17-07-2024 09:00:03	155	€33.345	CEUX	2024071758021997
17-07-2024 09:00:03	17	€33.345	CEUX	2024071758021999
17-07-2024 09:00:03	171	€33.345	XAMS	2024071758022017
17-07-2024 09:00:03	209	€33.345	XAMS	2024071758022019
17-07-2024 09:00:05	590	£27.88	CHIX	2024071758022047
17-07-2024 09:00:05	61	£27.88	CHIX	2024071758022049
17-07-2024 09:00:05	118	£27.88	CHIX	2024071758022051
17-07-2024 09:00:10	345	£27.88	BATE	2024071758022209
17-07-2024 09:00:25	288	£27.88	XLON	2024071758022217
17-07-2024 09:00:25	273	£27.88	CHIX	2024071758022219
17-07-2024 09:00:25	91	£27.88	BATE	2024071758022221
17-07-2024 09:00:25	307	£27.88	XLON	2024071758022223
17-07-2024 09:00:25	25	£27.88	BATE	2024071758022225
17-07-2024 09:00:25	54	£27.88	CHIX	2024071758022227
17-07-2024 09:00:25	220	£27.88	XLON	2024071758022229
17-07-2024 09:00:25	255	£27.88	XLON	2024071758022231
17-07-2024 09:00:25	702	£27.88	XLON	2024071758022233
17-07-2024 09:00:25	467	£27.88	XLON	2024071758022235
17-07-2024 09:00:25	157	£27.88	CHIX	2024071758022237
17-07-2024 09:00:36	210	£27.88	XLON	2024071758022248
17-07-2024 09:00:36	616	£27.88	XLON	2024071758022250
17-07-2024 09:00:36	248	£27.88	XLON	2024071758022252
17-07-2024 09:00:40	51	£27.88	XLON	2024071758022256
17-07-2024 09:00:40	264	£27.88	BATE	2024071758022258
17-07-2024 09:00:40	514	£27.88	XLON	2024071758022260
17-07-2024 09:01:03	67	£27.87	XLON	2024071758022274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:01:03	463	£27.87	XLON	2024071758022278
17-07-2024 09:01:03	213	£27.87	XLON	2024071758022280
17-07-2024 09:01:03	168	£27.87	CHIX	2024071758022282
17-07-2024 09:01:03	213	£27.87	CHIX	2024071758022284
17-07-2024 09:01:03	117	£27.87	BATE	2024071758022286
17-07-2024 09:01:03	1	£27.87	XLON	2024071758022288
17-07-2024 09:01:03	244	€33.34	XAMS	2024071758022290
17-07-2024 09:01:03	183	£27.87	XLON	2024071758022292
17-07-2024 09:01:03	143	£27.87	BATE	2024071758022294
17-07-2024 09:01:03	646	£27.87	XLON	2024071758022296
17-07-2024 09:01:03	155	€33.335	CEUX	2024071758022298
17-07-2024 09:01:03	170	£27.865	XLON	2024071758022300
17-07-2024 09:01:03	521	£27.865	XLON	2024071758022302
17-07-2024 09:01:03	281	£27.865	XLON	2024071758022306
17-07-2024 09:01:03	22	€33.335	CEUX	2024071758022308
17-07-2024 09:01:03	130	€33.335	CEUX	2024071758022310
17-07-2024 09:01:03	429	€33.335	XAMS	2024071758022312
17-07-2024 09:01:03	342	€33.335	XAMS	2024071758022314
17-07-2024 09:01:03	175	£27.86	CHIX	2024071758022316
17-07-2024 09:01:03	549	£27.86	XLON	2024071758022318
17-07-2024 09:01:08	200	€33.325	CEUX	2024071758022331
17-07-2024 09:01:08	531	€33.325	XAMS	2024071758022333
17-07-2024 09:01:21	261	£27.86	XLON	2024071758022374
17-07-2024 09:01:21	43	£27.855	BATE	2024071758022376
17-07-2024 09:01:21	333	£27.86	XLON	2024071758022378
17-07-2024 09:01:51	873	£27.86	XLON	2024071758022564
17-07-2024 09:01:51	237	£27.86	XLON	2024071758022566
17-07-2024 09:01:51	159	£27.86	XLON	2024071758022568
17-07-2024 09:01:55	345	£27.86	XLON	2024071758022579
17-07-2024 09:01:55	210	£27.86	BATE	2024071758022581
17-07-2024 09:01:55	138	£27.86	XLON	2024071758022583
17-07-2024 09:01:55	873	£27.86	XLON	2024071758022585
17-07-2024 09:01:55	215	£27.86	XLON	2024071758022587
17-07-2024 09:02:07	233	£27.86	XLON	2024071758022657
17-07-2024 09:02:07	218	£27.86	BATE	2024071758022659
17-07-2024 09:02:07	5	£27.86	CHIX	2024071758022661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:02:07	52	£27.86	CHIX	2024071758022663
17-07-2024 09:02:22	624	£27.86	XLON	2024071758022688
17-07-2024 09:02:22	206	£27.86	CHIX	2024071758022690
17-07-2024 09:02:22	140	£27.86	BATE	2024071758022692
17-07-2024 09:02:26	171	£27.855	CHIX	2024071758022698
17-07-2024 09:02:26	530	£27.855	XLON	2024071758022800
17-07-2024 09:02:26	291	£27.855	XLON	2024071758022802
17-07-2024 09:02:44	997	£27.86	BATE	2024071758022866
17-07-2024 09:02:53	159	£27.86	XLON	2024071758023132
17-07-2024 09:02:53	129	£27.86	XLON	2024071758023134
17-07-2024 09:02:53	885	£27.86	XLON	2024071758023136
17-07-2024 09:02:53	142	£27.86	XLON	2024071758023138
17-07-2024 09:02:53	129	£27.86	XLON	2024071758023140
17-07-2024 09:03:06	915	€33.335	XAMS	2024071758023218
17-07-2024 09:03:06	129	€33.335	XAMS	2024071758023220
17-07-2024 09:03:08	225	€33.335	XAMS	2024071758023224
17-07-2024 09:03:08	371	€33.335	XAMS	2024071758023226
17-07-2024 09:03:08	417	€33.335	XAMS	2024071758023228
17-07-2024 09:03:28	92	£27.87	XLON	2024071758023240
17-07-2024 09:03:28	225	£27.87	XLON	2024071758023242
17-07-2024 09:03:29	993	£27.87	XLON	2024071758023244
17-07-2024 09:03:29	2,237	£27.87	XLON	2024071758023246
17-07-2024 09:03:31	3	£27.87	BATE	2024071758023252
17-07-2024 09:03:54	12	£27.87	CHIX	2024071758023290
17-07-2024 09:04:05	1,390	£27.87	XLON	2024071758023406
17-07-2024 09:04:05	394	£27.87	CHIX	2024071758023408
17-07-2024 09:04:05	312	£27.87	BATE	2024071758023410
17-07-2024 09:04:05	54	£27.87	CHIX	2024071758023412
17-07-2024 09:04:07	180	£27.87	XLON	2024071758023414
17-07-2024 09:04:07	28	£27.87	BATE	2024071758023416
17-07-2024 09:04:07	41	£27.87	CHIX	2024071758023418
17-07-2024 09:04:13	203	€33.345	CEUX	2024071758023432
17-07-2024 09:04:13	382	€33.345	CEUX	2024071758023434
17-07-2024 09:04:13	94	€33.345	CEUX	2024071758023436
17-07-2024 09:04:13	321	€33.345	CEUX	2024071758023438
17-07-2024 09:04:56	628	€33.35	XAMS	2024071758023493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:04:56	223	€33.35	CEUX	2024071758023495
17-07-2024 09:04:56	71	€33.355	TQEX	2024071758023497
17-07-2024 09:04:56	27	€33.355	TQEX	2024071758023499
17-07-2024 09:04:56	55	€33.355	TQEX	2024071758023501
17-07-2024 09:04:56	226	€33.355	TQEX	2024071758023503
17-07-2024 09:04:56	605	€33.355	TQEX	2024071758023505
17-07-2024 09:05:13	224	€33.35	CEUX	2024071758023555
17-07-2024 09:05:26	180	£27.885	CHIX	2024071758023579
17-07-2024 09:05:26	273	£27.885	CHIX	2024071758023581
17-07-2024 09:05:26	101	£27.885	CHIX	2024071758023583
17-07-2024 09:05:26	134	£27.885	CHIX	2024071758023585
17-07-2024 09:05:26	12	£27.885	CHIX	2024071758023587
17-07-2024 09:05:30	228	£27.89	XLON	2024071758023589
17-07-2024 09:05:30	244	£27.89	XLON	2024071758023591
17-07-2024 09:05:30	253	£27.89	XLON	2024071758023593
17-07-2024 09:05:30	244	£27.89	XLON	2024071758023595
17-07-2024 09:05:30	1,500	£27.89	XLON	2024071758023597
17-07-2024 09:05:30	1,743	£27.89	XLON	2024071758023699
17-07-2024 09:05:30	285	£27.89	XLON	2024071758023701
17-07-2024 09:05:30	271	£27.89	XLON	2024071758023703
17-07-2024 09:06:01	257	£27.885	CHIX	2024071758023797
17-07-2024 09:06:01	723	£27.885	XLON	2024071758023799
17-07-2024 09:06:03	231	£27.885	XLON	2024071758023813
17-07-2024 09:06:03	312	£27.885	CHIX	2024071758023815
17-07-2024 09:06:03	390	£27.885	CHIX	2024071758023817
17-07-2024 09:06:13	1,018	£27.885	XLON	2024071758023843
17-07-2024 09:06:13	90	£27.885	XLON	2024071758023845
17-07-2024 09:06:15	417	€33.35	XAMS	2024071758023847
17-07-2024 09:06:15	167	€33.35	CEUX	2024071758023849
17-07-2024 09:06:16	218	£27.88	XLON	2024071758023851
17-07-2024 09:06:25	213	£27.88	XLON	2024071758023883
17-07-2024 09:06:25	171	£27.88	XLON	2024071758023885
17-07-2024 09:06:25	200	€33.345	CEUX	2024071758023887
17-07-2024 09:06:25	217	£27.88	CHIX	2024071758023889
17-07-2024 09:06:25	200	£27.88	XLON	2024071758023891
17-07-2024 09:06:25	614	£27.88	XLON	2024071758023893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:06:25	35	€33.345	XAMS	2024071758023895
17-07-2024 09:06:25	496	€33.345	XAMS	2024071758023997
17-07-2024 09:06:46	243	£27.875	XLON	2024071758024032
17-07-2024 09:06:46	11	£27.875	CHIX	2024071758024034
17-07-2024 09:06:56	873	£27.88	XLON	2024071758024046
17-07-2024 09:06:56	65	£27.88	XLON	2024071758024048
17-07-2024 09:06:57	128	£27.87	BATE	2024071758024050
17-07-2024 09:06:57	155	£27.87	CHIX	2024071758024052
17-07-2024 09:06:57	183	£27.87	CHIX	2024071758024054
17-07-2024 09:06:57	191	£27.87	XLON	2024071758024056
17-07-2024 09:06:57	405	£27.87	XLON	2024071758024058
17-07-2024 09:06:57	578	£27.87	XLON	2024071758024060
17-07-2024 09:06:57	235	£27.865	XLON	2024071758024062
17-07-2024 09:06:57	486	£27.87	XLON	2024071758024064
17-07-2024 09:06:58	500	€33.335	XAMS	2024071758024066
17-07-2024 09:06:58	322	€33.335	XAMS	2024071758024068
17-07-2024 09:06:58	15	€33.335	XAMS	2024071758024070
17-07-2024 09:06:58	109	€33.335	XAMS	2024071758024072
17-07-2024 09:07:07	161	£27.86	CHIX	2024071758024102
17-07-2024 09:07:07	165	€33.33	CEUX	2024071758024104
17-07-2024 09:07:07	507	£27.86	XLON	2024071758024106
17-07-2024 09:07:07	412	€33.33	XAMS	2024071758024108
17-07-2024 09:07:07	45	€33.325	XAMS	2024071758024110
17-07-2024 09:07:15	281	£27.86	BATE	2024071758024123
17-07-2024 09:07:17	204	£27.85	CHIX	2024071758024131
17-07-2024 09:07:17	142	£27.85	BATE	2024071758024133
17-07-2024 09:07:17	176	£27.85	CHIX	2024071758024135
17-07-2024 09:07:17	220	£27.85	XLON	2024071758024137
17-07-2024 09:07:17	637	£27.85	XLON	2024071758024139
17-07-2024 09:07:17	559	£27.85	XLON	2024071758024141
17-07-2024 09:07:17	147	£27.84	CHIX	2024071758024143
17-07-2024 09:07:17	465	£27.84	XLON	2024071758024145
17-07-2024 09:07:17	210	£27.84	XLON	2024071758024147
17-07-2024 09:07:45	302	£27.85	XLON	2024071758024372
17-07-2024 09:07:45	309	£27.85	XLON	2024071758024374
17-07-2024 09:07:45	221	£27.85	XLON	2024071758024376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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17-07-2024 09:07:48	212	£27.85	XLON	2024071758024392
17-07-2024 09:07:48	3	£27.85	XLON	2024071758024394
17-07-2024 09:07:51	170	£27.85	XLON	2024071758024396
17-07-2024 09:07:54	8	£27.845	CHIX	2024071758024400
17-07-2024 09:07:54	314	£27.845	XLON	2024071758024402
17-07-2024 09:07:54	6	£27.845	BATE	2024071758024404
17-07-2024 09:07:54	314	£27.85	XLON	2024071758024406
17-07-2024 09:07:54	400	£27.85	XLON	2024071758024408
17-07-2024 09:07:54	816	£27.85	XLON	2024071758024410
17-07-2024 09:07:59	206	£27.84	XLON	2024071758024440
17-07-2024 09:07:59	205	£27.84	XLON	2024071758024442
17-07-2024 09:07:59	524	£27.84	XLON	2024071758024444
17-07-2024 09:07:59	377	£27.84	XLON	2024071758024446
17-07-2024 09:07:59	515	£27.84	XLON	2024071758024448
17-07-2024 09:07:59	174	£27.84	XLON	2024071758024450
17-07-2024 09:08:25	243	£27.855	XLON	2024071758024600
17-07-2024 09:08:25	138	£27.855	XLON	2024071758024602
17-07-2024 09:08:25	295	£27.855	XLON	2024071758024604
17-07-2024 09:08:50	2,014	£27.855	BATE	2024071758024686
17-07-2024 09:08:50	54	£27.855	BATE	2024071758024688
17-07-2024 09:08:53	281	£27.855	BATE	2024071758024694
17-07-2024 09:08:53	15	£27.855	BATE	2024071758024696
17-07-2024 09:08:56	450	£27.855	XLON	2024071758024706
17-07-2024 09:08:56	249	£27.855	XLON	2024071758024708
17-07-2024 09:08:56	257	£27.855	XLON	2024071758024710
17-07-2024 09:08:56	241	£27.855	XLON	2024071758024712
17-07-2024 09:08:56	56	£27.855	XLON	2024071758024714
17-07-2024 09:08:59	82	£27.855	XLON	2024071758024736
17-07-2024 09:08:59	233	£27.855	XLON	2024071758024738
17-07-2024 09:08:59	246	£27.855	XLON	2024071758024740
17-07-2024 09:08:59	219	£27.855	XLON	2024071758024742
17-07-2024 09:09:00	206	€33.32	CEUX	2024071758024744
17-07-2024 09:09:00	238	€33.32	XAMS	2024071758024746
17-07-2024 09:09:00	500	€33.32	XAMS	2024071758024748
17-07-2024 09:09:00	15	€33.32	XAMS	2024071758024750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:09:14	30	£27.855	BATE	2024071758024947
17-07-2024 09:09:14	48	£27.855	CHIX	2024071758024949
17-07-2024 09:09:14	210	£27.855	BATE	2024071758024951
17-07-2024 09:09:14	57	£27.855	CHIX	2024071758024953
17-07-2024 09:09:14	189	£27.855	CHIX	2024071758024955
17-07-2024 09:09:14	43	£27.855	CHIX	2024071758024957
17-07-2024 09:09:14	157	£27.855	CHIX	2024071758024959
17-07-2024 09:09:14	189	£27.855	CHIX	2024071758024961
17-07-2024 09:09:14	6	£27.855	BATE	2024071758024963
17-07-2024 09:09:14	21	£27.855	CHIX	2024071758024965
17-07-2024 09:09:14	3	£27.855	BATE	2024071758024967
17-07-2024 09:09:14	17	£27.855	CHIX	2024071758024969
17-07-2024 09:09:14	3	£27.855	BATE	2024071758024971
17-07-2024 09:09:14	18	£27.855	CHIX	2024071758024973
17-07-2024 09:09:14	3	£27.855	BATE	2024071758024975
17-07-2024 09:09:14	61	£27.855	CHIX	2024071758024977
17-07-2024 09:09:14	189	£27.855	CHIX	2024071758024979
17-07-2024 09:09:14	46	£27.855	CHIX	2024071758024981
17-07-2024 09:09:14	21	£27.855	CHIX	2024071758024983
17-07-2024 09:09:14	17	£27.855	CHIX	2024071758024985
17-07-2024 09:09:14	992	£27.855	BATE	2024071758024987
17-07-2024 09:09:49	1,500	£27.855	XLON	2024071758025038
17-07-2024 09:09:50	369	£27.855	BATE	2024071758025040
17-07-2024 09:09:50	3	£27.855	XLON	2024071758025042
17-07-2024 09:09:50	253	£27.855	XLON	2024071758025044
17-07-2024 09:09:50	26	£27.855	BATE	2024071758025046
17-07-2024 09:09:50	480	£27.855	XLON	2024071758025048
17-07-2024 09:10:50	345	€33.325	CEUX	2024071758025560
17-07-2024 09:10:50	836	€33.325	XAMS	2024071758025562
17-07-2024 09:10:50	163	€33.325	XAMS	2024071758025564
17-07-2024 09:10:57	168	£27.86	CHIX	2024071758025580
17-07-2024 09:10:57	118	£27.86	BATE	2024071758025582
17-07-2024 09:10:57	136	£27.86	BATE	2024071758025584
17-07-2024 09:10:57	366	£27.86	BATE	2024071758025586
17-07-2024 09:10:57	180	£27.86	BATE	2024071758025588
17-07-2024 09:10:57	538	£27.86	XLON	2024071758025590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:10:57	162	£27.86	CHIX	2024071758025592
17-07-2024 09:10:57	370	£27.86	CHIX	2024071758025594
17-07-2024 09:10:57	188	£27.86	CHIX	2024071758025596
17-07-2024 09:10:57	600	£27.86	XLON	2024071758025598
17-07-2024 09:10:57	180	£27.86	BATE	2024071758025600
17-07-2024 09:10:57	137	£27.86	CHIX	2024071758025602
17-07-2024 09:10:57	643	£27.86	XLON	2024071758025604
17-07-2024 09:10:57	249	£27.86	CHIX	2024071758025606
17-07-2024 09:10:57	1,615	£27.86	XLON	2024071758025608
17-07-2024 09:10:57	245	£27.86	CHIX	2024071758025610
17-07-2024 09:10:57	249	£27.86	CHIX	2024071758025612
17-07-2024 09:10:57	177	£27.86	BATE	2024071758025614
17-07-2024 09:10:57	96	£27.86	XLON	2024071758025616
17-07-2024 09:10:57	788	£27.86	XLON	2024071758025618
17-07-2024 09:10:57	56	£27.86	XLON	2024071758025620
17-07-2024 09:10:57	777	£27.86	XLON	2024071758025622
17-07-2024 09:10:57	523	£27.86	XLON	2024071758025624
17-07-2024 09:10:57	449	£27.855	XLON	2024071758025626
17-07-2024 09:10:57	143	£27.855	CHIX	2024071758025628
17-07-2024 09:11:00	41	€33.31	XAMS	2024071758025638
17-07-2024 09:11:02	240	€33.31	XAMS	2024071758025652
17-07-2024 09:11:02	574	€33.315	XAMS	2024071758025654
17-07-2024 09:11:02	175	€33.315	XAMS	2024071758025656
17-07-2024 09:11:21	495	£27.835	XLON	2024071758025798
17-07-2024 09:11:21	181	£27.835	XLON	2024071758025800
17-07-2024 09:11:21	2	£27.835	BATE	2024071758025802
17-07-2024 09:11:21	179	£27.835	XLON	2024071758025804
17-07-2024 09:11:21	155	£27.835	CHIX	2024071758025808
17-07-2024 09:11:21	172	£27.835	XLON	2024071758025810
17-07-2024 09:11:21	111	£27.835	XLON	2024071758025812
17-07-2024 09:11:56	590	£27.855	CHIX	2024071758026088
17-07-2024 09:11:56	51	£27.855	CHIX	2024071758026090
17-07-2024 09:11:56	479	£27.855	BATE	2024071758026092
17-07-2024 09:11:56	855	£27.855	CHIX	2024071758026094
17-07-2024 09:11:58	9	£27.855	BATE	2024071758026108
17-07-2024 09:11:58	52	£27.855	CHIX	2024071758026110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:11:58	246	£27.855	BATE	2024071758026112
17-07-2024 09:11:58	69	£27.855	BATE	2024071758026114
17-07-2024 09:12:06	244	£27.855	XLON	2024071758026144
17-07-2024 09:12:06	27	£27.855	BATE	2024071758026146
17-07-2024 09:12:06	48	£27.855	CHIX	2024071758026148
17-07-2024 09:12:06	217	£27.855	XLON	2024071758026150
17-07-2024 09:12:08	239	£27.855	XLON	2024071758026170
17-07-2024 09:12:11	238	£27.855	XLON	2024071758026192
17-07-2024 09:12:11	69	£27.855	BATE	2024071758026194
17-07-2024 09:12:11	46	£27.855	CHIX	2024071758026196
17-07-2024 09:12:11	222	£27.855	XLON	2024071758026198
17-07-2024 09:12:11	25	£27.855	BATE	2024071758026200
17-07-2024 09:12:11	138	£27.855	XLON	2024071758026202
17-07-2024 09:12:20	256	£27.855	XLON	2024071758026224
17-07-2024 09:12:20	98	£27.855	BATE	2024071758026226
17-07-2024 09:12:20	238	£27.855	XLON	2024071758026228
17-07-2024 09:12:20	47	£27.855	CHIX	2024071758026230
17-07-2024 09:12:20	111	£27.855	XLON	2024071758026232
17-07-2024 09:12:20	273	£27.855	CHIX	2024071758026234
17-07-2024 09:12:20	86	£27.855	CHIX	2024071758026236
17-07-2024 09:12:33	996	£27.86	XLON	2024071758026260
17-07-2024 09:12:57	621	£27.86	XLON	2024071758026436
17-07-2024 09:13:02	2	£27.865	CHIX	2024071758026444
17-07-2024 09:13:09	831	£27.865	BATE	2024071758026454
17-07-2024 09:13:09	978	€33.335	TQEX	2024071758026456
17-07-2024 09:13:09	1,501	£27.865	CHIX	2024071758026458
17-07-2024 09:13:09	13	£27.865	CHIX	2024071758026460
17-07-2024 09:13:09	181	£27.865	CHIX	2024071758026462
17-07-2024 09:13:18	54	£27.865	CHIX	2024071758026482
17-07-2024 09:13:18	25	£27.865	BATE	2024071758026484
17-07-2024 09:13:18	226	£27.865	CHIX	2024071758026486
17-07-2024 09:13:21	248	£27.865	XLON	2024071758026492
17-07-2024 09:13:21	69	£27.865	BATE	2024071758026494
17-07-2024 09:13:29	244	£27.865	XLON	2024071758026500
17-07-2024 09:13:29	17	£27.865	BATE	2024071758026502
17-07-2024 09:13:29	221	£27.865	XLON	2024071758026504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:13:29	248	£27.865	XLON	2024071758026506
17-07-2024 09:13:29	221	£27.865	XLON	2024071758026508
17-07-2024 09:13:41	146	£27.865	BATE	2024071758026540
17-07-2024 09:13:41	215	£27.865	CHIX	2024071758026542
17-07-2024 09:13:41	120	£27.865	BATE	2024071758026544
17-07-2024 09:13:41	139	£27.865	CHIX	2024071758026546
17-07-2024 09:13:41	642	£27.865	XLON	2024071758026548
17-07-2024 09:13:41	169	£27.865	CHIX	2024071758026550
17-07-2024 09:13:41	5	£27.865	XLON	2024071758026552
17-07-2024 09:13:41	71	£27.865	XLON	2024071758026554
17-07-2024 09:13:41	351	£27.865	XLON	2024071758026556
17-07-2024 09:13:41	530	£27.865	XLON	2024071758026558
17-07-2024 09:13:41	11	£27.865	XLON	2024071758026560
17-07-2024 09:13:41	64	£27.865	XLON	2024071758026562
17-07-2024 09:13:48	29	£27.865	BATE	2024071758026706
17-07-2024 09:13:48	238	£27.865	XLON	2024071758026708
17-07-2024 09:13:48	13	£27.865	CHIX	2024071758026710
17-07-2024 09:13:48	235	£27.865	XLON	2024071758026712
17-07-2024 09:13:48	138	£27.865	XLON	2024071758026714
17-07-2024 09:13:48	56	£27.865	CHIX	2024071758026716
17-07-2024 09:13:48	236	£27.865	XLON	2024071758026718
17-07-2024 09:13:48	46	£27.865	CHIX	2024071758026720
17-07-2024 09:13:48	27	£27.865	XLON	2024071758026722
17-07-2024 09:13:49	197	£27.865	XLON	2024071758026724
17-07-2024 09:13:49	260	£27.865	XLON	2024071758026726
17-07-2024 09:13:49	164	£27.865	XLON	2024071758026728
17-07-2024 09:13:49	138	£27.865	XLON	2024071758026730
17-07-2024 09:13:49	734	£27.865	XLON	2024071758026732
17-07-2024 09:14:11	25	£27.855	BATE	2024071758026842
17-07-2024 09:14:11	518	£27.855	XLON	2024071758026844
17-07-2024 09:14:11	164	£27.855	CHIX	2024071758026846
17-07-2024 09:14:11	538	£27.855	XLON	2024071758026848
17-07-2024 09:14:11	176	£27.855	CHIX	2024071758026850
17-07-2024 09:14:11	92	£27.855	BATE	2024071758026852
17-07-2024 09:14:11	168	£27.855	CHIX	2024071758026854
17-07-2024 09:14:11	114	£27.855	XLON	2024071758026856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:14:11	212	£27.855	XLON	2024071758026858
17-07-2024 09:14:11	178	£27.855	XLON	2024071758026860
17-07-2024 09:14:11	539	£27.855	XLON	2024071758026862
17-07-2024 09:14:11	195	£27.855	XLON	2024071758026864
17-07-2024 09:14:11	30	€33.32	XAMS	2024071758026866
17-07-2024 09:14:38	13	£27.845	XLON	2024071758027020
17-07-2024 09:14:50	269	€33.315	CEUX	2024071758027054
17-07-2024 09:14:50	134	€33.315	TQEX	2024071758027056
17-07-2024 09:14:50	155	£27.845	CHIX	2024071758027058
17-07-2024 09:14:50	160	£27.845	CHIX	2024071758027060
17-07-2024 09:14:50	116	£27.845	BATE	2024071758027062
17-07-2024 09:14:50	214	£27.845	XLON	2024071758027064
17-07-2024 09:14:50	486	£27.845	XLON	2024071758027066
17-07-2024 09:14:50	184	£27.845	XLON	2024071758027068
17-07-2024 09:14:50	385	£27.845	XLON	2024071758027070
17-07-2024 09:14:50	538	£27.84	XLON	2024071758027072
17-07-2024 09:14:50	112	£27.845	BATE	2024071758027074
17-07-2024 09:14:50	116	£27.84	XLON	2024071758027076
17-07-2024 09:14:50	521	£27.845	XLON	2024071758027078
17-07-2024 09:14:50	198	£27.845	XLON	2024071758027080
17-07-2024 09:14:50	658	€33.315	XAMS	2024071758027082
17-07-2024 09:15:06	764	€33.32	CEUX	2024071758027125
17-07-2024 09:15:06	193	€33.32	CEUX	2024071758027127
17-07-2024 09:15:19	250	£27.85	CHIX	2024071758027179
17-07-2024 09:15:19	153	£27.85	CHIX	2024071758027181
17-07-2024 09:15:19	50	£27.85	CHIX	2024071758027185
17-07-2024 09:15:19	193	£27.85	XLON	2024071758027287
17-07-2024 09:15:20	194	£27.855	XLON	2024071758027293
17-07-2024 09:15:20	97	£27.855	BATE	2024071758027295
17-07-2024 09:15:20	249	£27.855	XLON	2024071758027297
17-07-2024 09:15:20	167	£27.855	BATE	2024071758027299
17-07-2024 09:15:20	449	£27.855	XLON	2024071758027301
17-07-2024 09:15:20	182	£27.855	XLON	2024071758027303
17-07-2024 09:15:35	134	£27.86	XLON	2024071758027329
17-07-2024 09:15:35	197	£27.86	XLON	2024071758027331
17-07-2024 09:15:35	227	£27.86	XLON	2024071758027333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:15:35	232	£27.86	XLON	2024071758027335
17-07-2024 09:15:35	281	£27.86	XLON	2024071758027337
17-07-2024 09:15:52	858	£27.86	XLON	2024071758027375
17-07-2024 09:15:52	642	£27.86	XLON	2024071758027377
17-07-2024 09:15:52	590	£27.86	XLON	2024071758027379
17-07-2024 09:15:52	410	£27.86	XLON	2024071758027381
17-07-2024 09:15:52	15	£27.86	XLON	2024071758027383
17-07-2024 09:15:53	193	£27.86	XLON	2024071758027385
17-07-2024 09:15:53	303	£27.86	XLON	2024071758027387
17-07-2024 09:15:53	208	£27.86	XLON	2024071758027389
17-07-2024 09:15:55	193	€33.335	XAMS	2024071758027395
17-07-2024 09:15:55	59	€33.335	XAMS	2024071758027397
17-07-2024 09:15:59	421	£27.85	XLON	2024071758027403
17-07-2024 09:15:59	199	£27.85	XLON	2024071758027405
17-07-2024 09:15:59	196	€33.33	XAMS	2024071758027407
17-07-2024 09:15:59	123	€33.33	XAMS	2024071758027409
17-07-2024 09:15:59	34	£27.85	XLON	2024071758027411
17-07-2024 09:15:59	141	£27.85	CHIX	2024071758027413
17-07-2024 09:16:16	140	€33.34	XAMS	2024071758027485
17-07-2024 09:16:37	797	£27.865	XLON	2024071758027684
17-07-2024 09:16:42	159	£27.865	XLON	2024071758027722
17-07-2024 09:16:51	599	£27.87	XLON	2024071758027750
17-07-2024 09:16:52	330	£27.87	CHIX	2024071758027760
17-07-2024 09:16:52	225	£27.87	BATE	2024071758027762
17-07-2024 09:16:52	445	£27.87	XLON	2024071758027764
17-07-2024 09:16:52	553	£27.87	XLON	2024071758027766
17-07-2024 09:17:02	290	£27.875	XLON	2024071758027896
17-07-2024 09:17:02	470	£27.875	XLON	2024071758027898
17-07-2024 09:17:02	233	£27.875	XLON	2024071758027900
17-07-2024 09:17:02	16	£27.875	XLON	2024071758027902
17-07-2024 09:17:05	131	€33.35	XAMS	2024071758027912
17-07-2024 09:17:06	212	£27.87	XLON	2024071758027914
17-07-2024 09:17:06	48	£27.87	CHIX	2024071758027916
17-07-2024 09:17:06	33	£27.87	BATE	2024071758027918
17-07-2024 09:17:10	171	£27.87	CHIX	2024071758027944
17-07-2024 09:17:10	425	£27.87	XLON	2024071758027946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:17:11	105	£27.87	XLON	2024071758027948
17-07-2024 09:17:11	148	€33.35	XAMS	2024071758027950
17-07-2024 09:17:35	153	€33.35	XAMS	2024071758027994
17-07-2024 09:17:50	1,044	£27.87	XLON	2024071758028008
17-07-2024 09:17:50	101	£27.87	BATE	2024071758028010
17-07-2024 09:17:50	852	£27.87	XLON	2024071758028012
17-07-2024 09:17:50	188	£27.87	BATE	2024071758028014
17-07-2024 09:17:50	11	£27.87	XLON	2024071758028016
17-07-2024 09:17:57	400	€33.35	XAMS	2024071758028030
17-07-2024 09:18:01	254	€33.35	CEUX	2024071758028032
17-07-2024 09:18:01	124	€33.35	TQEX	2024071758028034
17-07-2024 09:18:01	199	€33.35	XAMS	2024071758028036
17-07-2024 09:18:01	27	€33.35	XAMS	2024071758028038
17-07-2024 09:18:02	146	€33.35	XAMS	2024071758028044
17-07-2024 09:18:02	209	£27.865	XLON	2024071758028046
17-07-2024 09:18:02	225	£27.865	XLON	2024071758028048
17-07-2024 09:18:02	195	£27.86	XLON	2024071758028050
17-07-2024 09:19:00	75	£27.865	XLON	2024071758028310
17-07-2024 09:19:00	143	£27.865	XLON	2024071758028312
17-07-2024 09:19:00	166	£27.865	XLON	2024071758028314
17-07-2024 09:19:00	172	£27.865	CHIX	2024071758028316
17-07-2024 09:19:00	206	£27.865	CHIX	2024071758028318
17-07-2024 09:19:00	203	£27.865	CHIX	2024071758028320
17-07-2024 09:19:00	188	£27.865	CHIX	2024071758028322
17-07-2024 09:19:00	120	£27.865	BATE	2024071758028324
17-07-2024 09:19:00	144	£27.865	BATE	2024071758028326
17-07-2024 09:19:00	168	€33.345	XAMS	2024071758028328
17-07-2024 09:19:00	141	£27.865	BATE	2024071758028330
17-07-2024 09:19:00	69	£27.865	XLON	2024071758028332
17-07-2024 09:19:00	349	£27.865	XLON	2024071758028334
17-07-2024 09:19:00	326	£27.865	BATE	2024071758028336
17-07-2024 09:19:00	536	£27.865	XLON	2024071758028338
17-07-2024 09:19:00	277	£27.865	CHIX	2024071758028340
17-07-2024 09:19:00	644	£27.865	XLON	2024071758028342
17-07-2024 09:19:00	103	£27.865	XLON	2024071758028344
17-07-2024 09:19:00	1,352	£27.865	XLON	2024071758028346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:19:13	270	€33.34	XAMS	2024071758028502
17-07-2024 09:19:47	138	€33.335	XAMS	2024071758028569
17-07-2024 09:19:47	390	£27.855	XLON	2024071758028571
17-07-2024 09:19:47	187	£27.855	XLON	2024071758028573
17-07-2024 09:19:47	24	£27.855	XLON	2024071758028575
17-07-2024 09:19:47	146	€33.33	CEUX	2024071758028577
17-07-2024 09:19:47	358	€33.33	XAMS	2024071758028593
17-07-2024 09:19:52	4	£27.865	BATE	2024071758028603
17-07-2024 09:19:52	893	£27.865	CHIX	2024071758028605
17-07-2024 09:19:52	26	£27.865	BATE	2024071758028607
17-07-2024 09:19:52	284	£27.865	BATE	2024071758028609
17-07-2024 09:19:52	158	£27.865	BATE	2024071758028611
17-07-2024 09:19:52	302	£27.865	BATE	2024071758028613
17-07-2024 09:19:57	1,156	£27.86	XLON	2024071758028615
17-07-2024 09:19:57	409	£27.86	XLON	2024071758028617
17-07-2024 09:20:28	3	£27.86	XLON	2024071758028803
17-07-2024 09:20:28	237	£27.86	CHIX	2024071758028805
17-07-2024 09:20:28	5	£27.86	BATE	2024071758028807
17-07-2024 09:20:28	55	£27.86	BATE	2024071758028809
17-07-2024 09:20:28	171	£27.86	XLON	2024071758028811
17-07-2024 09:20:28	223	£27.86	XLON	2024071758028813
17-07-2024 09:20:36	233	£27.865	CHIX	2024071758028829
17-07-2024 09:20:36	58	£27.865	CHIX	2024071758028831
17-07-2024 09:20:36	118	£27.865	CHIX	2024071758028833
17-07-2024 09:20:36	48	£27.865	CHIX	2024071758028835
17-07-2024 09:20:36	515	£27.865	CHIX	2024071758028837
17-07-2024 09:20:46	590	£27.865	CHIX	2024071758028851
17-07-2024 09:20:46	111	£27.865	CHIX	2024071758028853
17-07-2024 09:20:46	83	£27.865	CHIX	2024071758028855
17-07-2024 09:20:46	111	£27.865	CHIX	2024071758028857
17-07-2024 09:20:46	67	£27.865	CHIX	2024071758028859
17-07-2024 09:20:46	46	£27.865	CHIX	2024071758028861
17-07-2024 09:20:46	590	£27.865	CHIX	2024071758028863
17-07-2024 09:20:46	427	£27.865	CHIX	2024071758028865
17-07-2024 09:20:48	141	£27.855	CHIX	2024071758028869
17-07-2024 09:20:48	189	£27.855	XLON	2024071758028871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:20:48	167	£27.855	CHIX	2024071758028873
17-07-2024 09:20:48	395	£27.855	XLON	2024071758028875
17-07-2024 09:20:48	193	£27.855	XLON	2024071758028877
17-07-2024 09:20:48	533	£27.855	XLON	2024071758028879
17-07-2024 09:20:48	447	£27.855	XLON	2024071758028881
17-07-2024 09:20:58	417	£27.855	XLON	2024071758028973
17-07-2024 09:20:58	9	£27.855	CHIX	2024071758028975
17-07-2024 09:20:58	246	£27.855	XLON	2024071758028977
17-07-2024 09:20:58	112	£27.855	CHIX	2024071758029079
17-07-2024 09:20:58	111	£27.855	CHIX	2024071758029081
17-07-2024 09:21:12	6	€33.335	TQEX	2024071758029149
17-07-2024 09:21:30	228	€33.34	XAMS	2024071758029205
17-07-2024 09:21:30	250	€33.34	XAMS	2024071758029207
17-07-2024 09:21:30	487	€33.34	XAMS	2024071758029209
17-07-2024 09:21:39	8	£27.87	XLON	2024071758029275
17-07-2024 09:21:51	802	£27.87	XLON	2024071758029387
17-07-2024 09:21:51	698	£27.87	XLON	2024071758029389
17-07-2024 09:21:51	316	£27.87	XLON	2024071758029391
17-07-2024 09:21:51	635	€33.345	XAMS	2024071758029393
17-07-2024 09:21:51	269	€33.345	XAMS	2024071758029395
17-07-2024 09:21:54	873	£27.87	XLON	2024071758029397
17-07-2024 09:21:54	500	£27.87	XLON	2024071758029399
17-07-2024 09:21:54	254	£27.87	XLON	2024071758029401
17-07-2024 09:21:54	567	£27.87	XLON	2024071758029403
17-07-2024 09:21:57	355	£27.87	XLON	2024071758029407
17-07-2024 09:21:57	666	£27.87	XLON	2024071758029409
17-07-2024 09:22:19	111	€33.34	XAMS	2024071758029469
17-07-2024 09:22:41	12	£27.87	XLON	2024071758029493
17-07-2024 09:23:01	794	£27.87	XLON	2024071758029535
17-07-2024 09:23:01	679	£27.87	XLON	2024071758029537
17-07-2024 09:23:01	1,875	£27.87	XLON	2024071758029539
17-07-2024 09:23:01	335	£27.87	XLON	2024071758029541
17-07-2024 09:23:19	217	€33.335	XAMS	2024071758029707
17-07-2024 09:23:19	2	€33.335	XAMS	2024071758029709
17-07-2024 09:23:44	160	£27.87	CHIX	2024071758029795
17-07-2024 09:23:44	50	£27.87	CHIX	2024071758029797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:23:44	351	£27.87	CHIX	2024071758029799
17-07-2024 09:23:52	1,356	£27.87	CHIX	2024071758029817
17-07-2024 09:24:14	200	£27.87	BATE	2024071758029837
17-07-2024 09:24:14	730	£27.87	BATE	2024071758029839
17-07-2024 09:24:14	49	£27.87	BATE	2024071758029841
17-07-2024 09:24:17	950	€33.345	CEUX	2024071758029847
17-07-2024 09:24:17	77	€33.345	CEUX	2024071758029849
17-07-2024 09:24:38	6	£27.875	BATE	2024071758030033
17-07-2024 09:24:50	758	£27.88	XLON	2024071758030071
17-07-2024 09:24:50	59	£27.88	XLON	2024071758030073
17-07-2024 09:24:53	398	£27.885	XLON	2024071758030079
17-07-2024 09:24:53	32	£27.885	XLON	2024071758030081
17-07-2024 09:24:53	199	£27.885	XLON	2024071758030083
17-07-2024 09:24:53	318	£27.885	XLON	2024071758030085
17-07-2024 09:24:53	318	£27.885	XLON	2024071758030087
17-07-2024 09:24:53	138	£27.885	XLON	2024071758030089
17-07-2024 09:24:53	376	£27.885	XLON	2024071758030091
17-07-2024 09:24:53	497	£27.885	XLON	2024071758030093
17-07-2024 09:24:53	576	£27.885	XLON	2024071758030095
17-07-2024 09:24:53	124	£27.885	XLON	2024071758030097
17-07-2024 09:24:53	12	£27.885	XLON	2024071758030099
17-07-2024 09:24:54	330	£27.885	XLON	2024071758030103
17-07-2024 09:24:54	757	£27.885	XLON	2024071758030105
17-07-2024 09:24:54	326	£27.885	XLON	2024071758030107
17-07-2024 09:25:14	5	£27.885	CHIX	2024071758030155
17-07-2024 09:25:22	203	£27.885	CHIX	2024071758030173
17-07-2024 09:25:22	614	£27.885	XLON	2024071758030175
17-07-2024 09:25:22	180	£27.885	XLON	2024071758030177
17-07-2024 09:25:22	134	£27.885	XLON	2024071758030279
17-07-2024 09:25:59	857	£27.9	XLON	2024071758030587
17-07-2024 09:25:59	26	£27.9	BATE	2024071758030589
17-07-2024 09:25:59	100	£27.9	BATE	2024071758030591
17-07-2024 09:25:59	416	£27.9	BATE	2024071758030593
17-07-2024 09:26:00	16	£27.9	XLON	2024071758030595
17-07-2024 09:26:00	271	£27.9	XLON	2024071758030597
17-07-2024 09:26:00	247	£27.9	XLON	2024071758030599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:26:00	223	£27.9	XLON	2024071758030601
17-07-2024 09:26:00	53	£27.9	XLON	2024071758030603
17-07-2024 09:26:17	427	€33.38	CEUX	2024071758030631
17-07-2024 09:26:17	382	€33.38	CEUX	2024071758030633
17-07-2024 09:26:17	82	€33.38	CEUX	2024071758030635
17-07-2024 09:26:17	80	€33.38	CEUX	2024071758030637
17-07-2024 09:26:40	330	£27.9	BATE	2024071758030670
17-07-2024 09:26:40	78	£27.9	CHIX	2024071758030672
17-07-2024 09:26:40	29	£27.9	BATE	2024071758030674
17-07-2024 09:26:40	51	£27.9	CHIX	2024071758030676
17-07-2024 09:26:40	302	£27.9	BATE	2024071758030678
17-07-2024 09:26:40	100	£27.9	CHIX	2024071758030680
17-07-2024 09:26:40	47	£27.9	CHIX	2024071758030682
17-07-2024 09:26:40	112	£27.9	CHIX	2024071758030684
17-07-2024 09:26:40	302	£27.9	CHIX	2024071758030686
17-07-2024 09:26:40	189	£27.9	CHIX	2024071758030688
17-07-2024 09:26:40	47	£27.9	CHIX	2024071758030690
17-07-2024 09:26:40	189	£27.9	CHIX	2024071758030692
17-07-2024 09:26:40	430	£27.9	CHIX	2024071758030694
17-07-2024 09:27:16	100	£27.9	BATE	2024071758030744
17-07-2024 09:27:16	416	£27.9	CHIX	2024071758030746
17-07-2024 09:27:16	237	£27.9	BATE	2024071758030748
17-07-2024 09:27:20	25	£27.9	BATE	2024071758030750
17-07-2024 09:27:20	73	£27.9	CHIX	2024071758030752
17-07-2024 09:27:20	189	£27.9	CHIX	2024071758030754
17-07-2024 09:27:20	52	£27.9	CHIX	2024071758030756
17-07-2024 09:27:20	6	£27.9	CHIX	2024071758030758
17-07-2024 09:27:20	3	£27.9	BATE	2024071758030760
17-07-2024 09:27:20	9	£27.9	CHIX	2024071758030762
17-07-2024 09:27:20	3	£27.9	BATE	2024071758030764
17-07-2024 09:27:20	72	£27.9	CHIX	2024071758030766
17-07-2024 09:27:20	30	£27.9	BATE	2024071758030768
17-07-2024 09:27:20	47	£27.9	CHIX	2024071758030770
17-07-2024 09:27:20	189	£27.9	CHIX	2024071758030772
17-07-2024 09:27:20	300	£27.9	CHIX	2024071758030774
17-07-2024 09:27:46	155	€33.39	CEUX	2024071758031047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:27:46	343	€33.39	XAMS	2024071758031049
17-07-2024 09:28:04	156	£27.91	CHIX	2024071758031241
17-07-2024 09:28:04	163	£27.91	XLON	2024071758031243
17-07-2024 09:28:04	174	£27.91	XLON	2024071758031245
17-07-2024 09:28:04	316	£27.91	XLON	2024071758031247
17-07-2024 09:28:04	79	£27.91	XLON	2024071758031249
17-07-2024 09:28:04	131	£27.91	XLON	2024071758031251
17-07-2024 09:28:04	78	£27.91	CHIX	2024071758031253
17-07-2024 09:28:04	39	£27.91	CHIX	2024071758031255
17-07-2024 09:28:04	7	£27.91	CHIX	2024071758031257
17-07-2024 09:28:04	3	£27.91	CHIX	2024071758031259
17-07-2024 09:28:04	814	£27.91	XLON	2024071758031261
17-07-2024 09:28:04	243	£27.91	XLON	2024071758031263
17-07-2024 09:28:04	655	£27.91	CHIX	2024071758031265
17-07-2024 09:28:04	809	£27.91	XLON	2024071758031267
17-07-2024 09:28:04	98	£27.91	XLON	2024071758031269
17-07-2024 09:28:05	390	£27.905	CHIX	2024071758031275
17-07-2024 09:28:05	226	£27.905	BATE	2024071758031277
17-07-2024 09:28:05	219	£27.905	BATE	2024071758031279
17-07-2024 09:28:05	194	£27.905	CHIX	2024071758031281
17-07-2024 09:28:05	379	£27.905	CHIX	2024071758031283
17-07-2024 09:28:21	30	€33.38	XAMS	2024071758031319
17-07-2024 09:29:02	439	£27.91	XLON	2024071758031492
17-07-2024 09:29:02	227	£27.91	XLON	2024071758031494
17-07-2024 09:29:02	300	£27.91	XLON	2024071758031496
17-07-2024 09:29:02	231	£27.91	XLON	2024071758031498
17-07-2024 09:29:02	630	£27.91	XLON	2024071758031500
17-07-2024 09:29:15	218	€33.385	CEUX	2024071758031511
17-07-2024 09:29:15	173	£27.9	XLON	2024071758031513
17-07-2024 09:29:15	516	€33.385	XAMS	2024071758031515
17-07-2024 09:29:15	10	£27.895	XLON	2024071758031517
17-07-2024 09:29:16	196	£27.895	XLON	2024071758031525
17-07-2024 09:29:16	238	£27.895	XLON	2024071758031529
17-07-2024 09:29:16	89	£27.895	XLON	2024071758031535
17-07-2024 09:30:00	371	£27.895	XLON	2024071758031874
17-07-2024 09:30:00	500	£27.895	XLON	2024071758031876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:30:00	634	£27.895	XLON	2024071758031878
17-07-2024 09:30:00	395	£27.895	XLON	2024071758031880
17-07-2024 09:30:16	479	£27.9	XLON	2024071758031930
17-07-2024 09:30:16	221	£27.9	XLON	2024071758031932
17-07-2024 09:30:16	198	£27.9	XLON	2024071758031934
17-07-2024 09:30:24	132	£27.9	XLON	2024071758032082
17-07-2024 09:30:24	219	£27.9	XLON	2024071758032084
17-07-2024 09:30:25	151	£27.9	XLON	2024071758032088
17-07-2024 09:30:26	127	€33.385	XAMS	2024071758032092
17-07-2024 09:30:37	117	€33.385	CEUX	2024071758032102
17-07-2024 09:30:37	654	£27.9	XLON	2024071758032104
17-07-2024 09:30:37	110	€33.385	CEUX	2024071758032106
17-07-2024 09:30:37	211	£27.9	CHIX	2024071758032108
17-07-2024 09:30:37	145	£27.9	BATE	2024071758032110
17-07-2024 09:30:37	398	€33.385	XAMS	2024071758032112
17-07-2024 09:30:58	366	£27.9	XLON	2024071758032148
17-07-2024 09:30:58	195	£27.9	CHIX	2024071758032150
17-07-2024 09:30:58	78	£27.9	BATE	2024071758032152
17-07-2024 09:30:58	470	£27.9	XLON	2024071758032154
17-07-2024 09:31:01	560	£27.895	XLON	2024071758032170
17-07-2024 09:31:01	189	£27.895	XLON	2024071758032172
17-07-2024 09:31:01	412	£27.895	XLON	2024071758032174
17-07-2024 09:31:01	131	£27.895	XLON	2024071758032176
17-07-2024 09:31:07	192	€33.37	XAMS	2024071758032180
17-07-2024 09:31:07	62	€33.37	XAMS	2024071758032182
17-07-2024 09:31:11	517	£27.885	XLON	2024071758032196
17-07-2024 09:31:11	431	£27.885	XLON	2024071758032198
17-07-2024 09:31:11	114	£27.885	BATE	2024071758032200
17-07-2024 09:31:11	152	£27.885	CHIX	2024071758032202
17-07-2024 09:31:11	195	£27.885	XLON	2024071758032204
17-07-2024 09:32:34	1,839	£27.895	XLON	2024071758032730
17-07-2024 09:32:34	192	£27.895	CHIX	2024071758032732
17-07-2024 09:32:34	419	£27.895	BATE	2024071758032734
17-07-2024 09:32:34	417	£27.895	CHIX	2024071758032736
17-07-2024 09:32:34	430	£27.895	XLON	2024071758032738
17-07-2024 09:32:53	8	£27.895	XLON	2024071758032758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:32:54	102	€33.37	CEUX	2024071758032760
17-07-2024 09:32:54	756	€33.37	CEUX	2024071758032762
17-07-2024 09:33:23	101	£27.9	CHIX	2024071758032805
17-07-2024 09:33:23	230	£27.9	XLON	2024071758032807
17-07-2024 09:33:23	204	£27.9	CHIX	2024071758032809
17-07-2024 09:33:23	76	£27.9	BATE	2024071758032811
17-07-2024 09:33:23	406	£27.9	XLON	2024071758032813
17-07-2024 09:33:23	64	£27.9	BATE	2024071758032815
17-07-2024 09:33:23	626	£27.9	XLON	2024071758032817
17-07-2024 09:33:23	51	£27.9	CHIX	2024071758032819
17-07-2024 09:33:23	38	£27.9	BATE	2024071758032821
17-07-2024 09:33:23	76	£27.9	BATE	2024071758032823
17-07-2024 09:33:23	51	£27.9	CHIX	2024071758032825
17-07-2024 09:33:23	23	£27.9	BATE	2024071758032827
17-07-2024 09:33:23	7	£27.9	BATE	2024071758032829
17-07-2024 09:33:23	24	£27.9	BATE	2024071758032831
17-07-2024 09:33:26	235	£27.9	XLON	2024071758032839
17-07-2024 09:33:26	590	£27.9	CHIX	2024071758032841
17-07-2024 09:33:26	380	£27.9	XLON	2024071758032843
17-07-2024 09:33:26	5	£27.9	BATE	2024071758032845
17-07-2024 09:33:26	235	£27.9	XLON	2024071758032847
17-07-2024 09:33:26	10	£27.9	BATE	2024071758032849
17-07-2024 09:33:26	452	£27.9	XLON	2024071758032851
17-07-2024 09:33:26	149	£27.9	XLON	2024071758032853
17-07-2024 09:33:27	149	€33.365	XAMS	2024071758032869
17-07-2024 09:33:37	430	£27.895	XLON	2024071758032978
17-07-2024 09:33:37	302	£27.895	XLON	2024071758032980
17-07-2024 09:33:37	182	£27.895	XLON	2024071758032982
17-07-2024 09:34:18	232	€33.36	XAMS	2024071758033130
17-07-2024 09:34:23	44	£27.89	BATE	2024071758033138
17-07-2024 09:34:23	1,041	£27.89	XLON	2024071758033140
17-07-2024 09:34:23	3	£27.89	CHIX	2024071758033142
17-07-2024 09:34:23	146	£27.89	CHIX	2024071758033144
17-07-2024 09:34:23	100	£27.89	CHIX	2024071758033146
17-07-2024 09:34:23	67	£27.89	XLON	2024071758033148
17-07-2024 09:34:24	247	€33.355	XAMS	2024071758033150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:34:24	25	£27.895	BATE	2024071758033152
17-07-2024 09:34:24	52	£27.895	BATE	2024071758033154
17-07-2024 09:34:24	9	£27.895	BATE	2024071758033156
17-07-2024 09:34:24	52	£27.895	BATE	2024071758033158
17-07-2024 09:34:24	6	£27.895	BATE	2024071758033160
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033162
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033164
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033166
17-07-2024 09:34:24	31	£27.895	BATE	2024071758033168
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033270
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033272
17-07-2024 09:34:24	3	£27.895	BATE	2024071758033274
17-07-2024 09:34:24	1,781	£27.895	BATE	2024071758033276
17-07-2024 09:34:29	250	£27.89	XLON	2024071758033299
17-07-2024 09:34:34	198	€33.35	CEUX	2024071758033309
17-07-2024 09:34:49	194	£27.885	XLON	2024071758033403
17-07-2024 09:34:49	182	£27.885	XLON	2024071758033405
17-07-2024 09:34:49	187	£27.885	XLON	2024071758033407
17-07-2024 09:34:49	71	£27.885	XLON	2024071758033409
17-07-2024 09:34:52	68	€33.35	CEUX	2024071758033413
17-07-2024 09:34:52	590	€33.35	XAMS	2024071758033415
17-07-2024 09:34:52	232	€33.35	XAMS	2024071758033417
17-07-2024 09:35:28	540	£27.885	XLON	2024071758033462
17-07-2024 09:35:28	1,335	£27.885	XLON	2024071758033464
17-07-2024 09:35:28	175	£27.885	CHIX	2024071758033466
17-07-2024 09:35:28	434	£27.885	CHIX	2024071758033568
17-07-2024 09:35:28	122	£27.885	BATE	2024071758033570
17-07-2024 09:35:28	302	£27.885	BATE	2024071758033572
17-07-2024 09:35:34	197	€33.345	XAMS	2024071758033580
17-07-2024 09:35:34	87	€33.345	XAMS	2024071758033582
17-07-2024 09:35:39	400	£27.88	XLON	2024071758033592
17-07-2024 09:35:39	630	£27.88	XLON	2024071758033594
17-07-2024 09:35:39	401	£27.88	XLON	2024071758033596
17-07-2024 09:35:39	214	£27.88	CHIX	2024071758033598
17-07-2024 09:35:39	144	£27.88	BATE	2024071758033600
17-07-2024 09:35:39	450	£27.88	XLON	2024071758033602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:35:39	358	£27.88	XLON	2024071758033604
17-07-2024 09:35:39	146	£27.88	CHIX	2024071758033606
17-07-2024 09:36:00	105	€33.34	CEUX	2024071758033652
17-07-2024 09:36:00	97	€33.34	CEUX	2024071758033654
17-07-2024 09:36:00	506	€33.34	XAMS	2024071758033656
17-07-2024 09:36:20	299	£27.875	XLON	2024071758033714
17-07-2024 09:36:20	9	£27.875	CHIX	2024071758033716
17-07-2024 09:36:20	224	£27.875	XLON	2024071758033718
17-07-2024 09:36:20	100	£27.88	CHIX	2024071758033720
17-07-2024 09:36:20	237	£27.88	CHIX	2024071758033722
17-07-2024 09:36:20	109	£27.88	CHIX	2024071758033724
17-07-2024 09:36:44	365	£27.87	XLON	2024071758033888
17-07-2024 09:36:44	376	£27.87	XLON	2024071758033890
17-07-2024 09:36:44	600	£27.87	XLON	2024071758033892
17-07-2024 09:36:44	199	£27.87	XLON	2024071758033894
17-07-2024 09:36:44	426	£27.87	XLON	2024071758033896
17-07-2024 09:36:44	162	£27.87	XLON	2024071758033898
17-07-2024 09:36:58	712	€33.34	XAMS	2024071758033958
17-07-2024 09:37:05	90	£27.875	CHIX	2024071758033960
17-07-2024 09:37:05	239	£27.875	BATE	2024071758033962
17-07-2024 09:37:05	117	£27.875	CHIX	2024071758033964
17-07-2024 09:37:05	5	£27.875	BATE	2024071758033966
17-07-2024 09:37:05	160	£27.875	CHIX	2024071758033968
17-07-2024 09:37:05	11	£27.875	BATE	2024071758033970
17-07-2024 09:37:05	39	£27.875	CHIX	2024071758033972
17-07-2024 09:37:05	378	£27.875	BATE	2024071758033974
17-07-2024 09:37:05	486	£27.875	CHIX	2024071758033976
17-07-2024 09:37:35	15	€33.345	CEUX	2024071758034181
17-07-2024 09:37:35	102	€33.345	CEUX	2024071758034183
17-07-2024 09:37:35	20	€33.345	CEUX	2024071758034185
17-07-2024 09:37:35	326	€33.345	CEUX	2024071758034187
17-07-2024 09:37:53	534	£27.88	CHIX	2024071758034209
17-07-2024 09:37:53	293	£27.88	BATE	2024071758034211
17-07-2024 09:37:58	85	£27.88	BATE	2024071758034217
17-07-2024 09:38:28	75	£27.885	BATE	2024071758034279
17-07-2024 09:38:28	156	£27.885	CHIX	2024071758034281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:38:28	117	£27.885	CHIX	2024071758034283
17-07-2024 09:38:28	43	£27.885	CHIX	2024071758034285
17-07-2024 09:38:28	50	£27.885	CHIX	2024071758034287
17-07-2024 09:38:28	78	£27.885	CHIX	2024071758034289
17-07-2024 09:38:28	8	£27.885	CHIX	2024071758034291
17-07-2024 09:38:32	236	€33.355	CEUX	2024071758034297
17-07-2024 09:38:50	291	€33.355	CEUX	2024071758034481
17-07-2024 09:38:55	125	€33.355	CEUX	2024071758034489
17-07-2024 09:38:55	139	€33.355	TQEX	2024071758034491
17-07-2024 09:38:59	271	€33.35	CEUX	2024071758034503
17-07-2024 09:39:00	586	€33.35	XAMS	2024071758034505
17-07-2024 09:39:29	640	£27.89	XLON	2024071758034565
17-07-2024 09:39:29	629	£27.89	XLON	2024071758034567
17-07-2024 09:39:29	201	£27.89	CHIX	2024071758034569
17-07-2024 09:39:29	199	£27.89	CHIX	2024071758034571
17-07-2024 09:39:29	493	£27.89	BATE	2024071758034573
17-07-2024 09:39:29	120	£27.89	BATE	2024071758034575
17-07-2024 09:39:29	207	£27.89	BATE	2024071758034577
17-07-2024 09:39:29	145	£27.89	BATE	2024071758034579
17-07-2024 09:39:29	142	£27.89	BATE	2024071758034581
17-07-2024 09:39:29	233	£27.89	XLON	2024071758034583
17-07-2024 09:39:29	209	£27.89	XLON	2024071758034585
17-07-2024 09:39:29	27	£27.89	BATE	2024071758034587
17-07-2024 09:39:29	873	£27.89	XLON	2024071758034589
17-07-2024 09:39:29	138	£27.89	XLON	2024071758034591
17-07-2024 09:39:29	115	£27.89	XLON	2024071758034593
17-07-2024 09:39:29	216	€33.345	CEUX	2024071758034595
17-07-2024 09:39:29	235	€33.345	XAMS	2024071758034597
17-07-2024 09:39:29	520	€33.345	XAMS	2024071758034599
17-07-2024 09:39:29	197	£27.885	XLON	2024071758034601
17-07-2024 09:39:30	230	€33.34	CEUX	2024071758034605
17-07-2024 09:39:31	254	€33.34	XAMS	2024071758034609
17-07-2024 09:39:34	227	£27.885	XLON	2024071758034613
17-07-2024 09:39:34	500	£27.885	XLON	2024071758034615
17-07-2024 09:39:34	525	£27.885	XLON	2024071758034617
17-07-2024 09:39:34	178	£27.885	XLON	2024071758034619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:39:37	622	£27.885	XLON	2024071758034621
17-07-2024 09:39:37	176	£27.885	XLON	2024071758034623
17-07-2024 09:39:37	1,119	£27.885	XLON	2024071758034625
17-07-2024 09:39:37	236	£27.885	XLON	2024071758034627
17-07-2024 09:39:37	92	£27.885	XLON	2024071758034629
17-07-2024 09:39:51	39	£27.885	CHIX	2024071758034637
17-07-2024 09:39:51	248	£27.885	XLON	2024071758034639
17-07-2024 09:39:51	6	£27.885	BATE	2024071758034641
17-07-2024 09:39:51	142	£27.885	CHIX	2024071758034643
17-07-2024 09:39:51	124	£27.885	BATE	2024071758034645
17-07-2024 09:40:51	197	€33.335	XAMS	2024071758035138
17-07-2024 09:40:51	25	€33.335	XAMS	2024071758035140
17-07-2024 09:41:00	198	€33.33	CEUX	2024071758035201
17-07-2024 09:41:01	203	£27.885	XLON	2024071758035203
17-07-2024 09:41:01	625	£27.885	XLON	2024071758035205
17-07-2024 09:41:01	1,764	£27.885	XLON	2024071758035207
17-07-2024 09:41:01	568	£27.885	CHIX	2024071758035209
17-07-2024 09:41:01	201	£27.885	CHIX	2024071758035211
17-07-2024 09:41:01	399	£27.885	BATE	2024071758035213
17-07-2024 09:41:01	142	£27.885	BATE	2024071758035215
17-07-2024 09:41:02	36	€33.33	CEUX	2024071758035221
17-07-2024 09:41:05	137	€33.33	CEUX	2024071758035347
17-07-2024 09:41:05	549	€33.33	XAMS	2024071758035349
17-07-2024 09:41:05	113	€33.33	XAMS	2024071758035351
17-07-2024 09:41:05	240	€33.33	XAMS	2024071758035353
17-07-2024 09:41:06	218	£27.88	XLON	2024071758035359
17-07-2024 09:41:22	549	£27.88	XLON	2024071758035391
17-07-2024 09:41:22	176	£27.88	CHIX	2024071758035393
17-07-2024 09:41:32	15	£27.88	XLON	2024071758035429
17-07-2024 09:42:08	287	£27.885	CHIX	2024071758035492
17-07-2024 09:42:08	208	£27.885	CHIX	2024071758035494
17-07-2024 09:42:08	564	£27.885	XLON	2024071758035496
17-07-2024 09:42:08	641	£27.885	XLON	2024071758035498
17-07-2024 09:42:08	184	£27.885	CHIX	2024071758035500
17-07-2024 09:42:08	470	£27.885	XLON	2024071758035502
17-07-2024 09:42:08	414	£27.885	XLON	2024071758035504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:42:08	115	£27.885	BATE	2024071758035506
17-07-2024 09:42:08	141	£27.885	BATE	2024071758035508
17-07-2024 09:42:08	204	£27.885	BATE	2024071758035510
17-07-2024 09:42:16	220	£27.885	XLON	2024071758035718
17-07-2024 09:42:16	450	£27.885	XLON	2024071758035720
17-07-2024 09:42:16	345	£27.885	XLON	2024071758035722
17-07-2024 09:42:31	530	£27.88	XLON	2024071758035736
17-07-2024 09:42:31	191	£27.885	CHIX	2024071758035738
17-07-2024 09:42:31	29	£27.885	BATE	2024071758035740
17-07-2024 09:42:31	100	£27.885	BATE	2024071758035742
17-07-2024 09:42:31	52	£27.885	BATE	2024071758035744
17-07-2024 09:42:31	100	£27.885	BATE	2024071758035746
17-07-2024 09:42:33	375	€33.33	CEUX	2024071758035750
17-07-2024 09:42:33	264	€33.33	CEUX	2024071758035752
17-07-2024 09:42:33	179	€33.33	TQEX	2024071758035754
17-07-2024 09:42:33	89	€33.33	TQEX	2024071758035756
17-07-2024 09:42:48	52	£27.885	BATE	2024071758035800
17-07-2024 09:42:48	91	£27.885	BATE	2024071758035802
17-07-2024 09:42:48	26	£27.885	BATE	2024071758035804
17-07-2024 09:42:48	52	£27.885	BATE	2024071758035806
17-07-2024 09:43:52	42	€33.345	CEUX	2024071758036264
17-07-2024 09:43:52	28	€33.345	CEUX	2024071758036266
17-07-2024 09:43:52	573	€33.345	XAMS	2024071758036268
17-07-2024 09:43:52	99	€33.345	XAMS	2024071758036270
17-07-2024 09:43:52	237	€33.345	XAMS	2024071758036272
17-07-2024 09:44:06	9	£27.9	BATE	2024071758036310
17-07-2024 09:44:06	52	£27.9	BATE	2024071758036312
17-07-2024 09:44:06	35	£27.9	BATE	2024071758036314
17-07-2024 09:44:06	39	£27.9	BATE	2024071758036316
17-07-2024 09:44:06	78	£27.9	BATE	2024071758036318
17-07-2024 09:44:06	78	£27.9	BATE	2024071758036320
17-07-2024 09:44:06	25	£27.9	BATE	2024071758036322
17-07-2024 09:44:06	234	£27.9	BATE	2024071758036324
17-07-2024 09:44:06	12	£27.9	BATE	2024071758036326
17-07-2024 09:44:22	550	€33.35	XAMS	2024071758036338
17-07-2024 09:44:25	220	€33.35	XAMS	2024071758036402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:44:27	27	€33.35	XAMS	2024071758036412
17-07-2024 09:44:34	77	£27.9	XLON	2024071758036428
17-07-2024 09:44:34	693	£27.9	BATE	2024071758036430
17-07-2024 09:44:34	178	£27.9	BATE	2024071758036432
17-07-2024 09:44:34	197	£27.9	BATE	2024071758036434
17-07-2024 09:44:34	437	£27.9	XLON	2024071758036436
17-07-2024 09:44:34	429	£27.9	XLON	2024071758036538
17-07-2024 09:44:34	91	£27.9	XLON	2024071758036540
17-07-2024 09:44:34	634	£27.9	XLON	2024071758036542
17-07-2024 09:44:34	689	£27.9	XLON	2024071758036544
17-07-2024 09:44:34	2,123	£27.9	XLON	2024071758036546
17-07-2024 09:44:34	786	£27.9	XLON	2024071758036548
17-07-2024 09:44:34	169	£27.9	XLON	2024071758036550
17-07-2024 09:44:34	254	£27.9	XLON	2024071758036552
17-07-2024 09:44:34	450	£27.9	XLON	2024071758036554
17-07-2024 09:44:34	72	£27.9	XLON	2024071758036556
17-07-2024 09:44:34	201	£27.9	XLON	2024071758036558
17-07-2024 09:44:42	45	€33.34	XAMS	2024071758036564
17-07-2024 09:44:57	1,045	£27.89	XLON	2024071758036596
17-07-2024 09:44:57	542	£27.89	XLON	2024071758036598
17-07-2024 09:44:57	111	£27.89	XLON	2024071758036600
17-07-2024 09:45:21	243	€33.335	CEUX	2024071758036721
17-07-2024 09:45:21	534	€33.335	XAMS	2024071758036723
17-07-2024 09:45:34	162	£27.89	CHIX	2024071758036733
17-07-2024 09:45:34	10	£27.89	BATE	2024071758036735
17-07-2024 09:45:34	5	£27.89	BATE	2024071758036837
17-07-2024 09:45:49	98	€33.345	CEUX	2024071758036871
17-07-2024 09:45:49	98	€33.345	CEUX	2024071758036873
17-07-2024 09:45:49	236	€33.345	XAMS	2024071758036875
17-07-2024 09:45:49	194	€33.345	XAMS	2024071758036877
17-07-2024 09:45:53	3	£27.895	BATE	2024071758036883
17-07-2024 09:45:53	939	£27.895	BATE	2024071758036885
17-07-2024 09:46:01	148	€33.345	XAMS	2024071758036921
17-07-2024 09:46:15	259	€33.35	CEUX	2024071758036945
17-07-2024 09:46:15	119	€33.35	TQEX	2024071758036947
17-07-2024 09:46:15	617	€33.35	XAMS	2024071758036949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:47:00	30	£27.91	BATE	2024071758037241
17-07-2024 09:47:55	2,692	£27.915	XLON	2024071758037537
17-07-2024 09:47:55	148	£27.915	BATE	2024071758037539
17-07-2024 09:47:55	279	£27.915	CHIX	2024071758037541
17-07-2024 09:47:55	906	£27.915	CHIX	2024071758037543
17-07-2024 09:47:55	54	£27.915	XLON	2024071758037545
17-07-2024 09:47:55	199	£27.915	BATE	2024071758037547
17-07-2024 09:47:55	147	£27.915	BATE	2024071758037549
17-07-2024 09:47:55	548	£27.915	XLON	2024071758037551
17-07-2024 09:47:55	146	£27.915	XLON	2024071758037553
17-07-2024 09:47:55	497	£27.915	BATE	2024071758037555
17-07-2024 09:47:55	823	£27.915	XLON	2024071758037557
17-07-2024 09:47:55	26	£27.915	BATE	2024071758037559
17-07-2024 09:47:55	99	£27.915	BATE	2024071758037561
17-07-2024 09:47:55	176	£27.915	CHIX	2024071758037563
17-07-2024 09:47:55	192	£27.915	CHIX	2024071758037565
17-07-2024 09:48:09	382	€33.37	CEUX	2024071758037739
17-07-2024 09:48:09	202	€33.37	CEUX	2024071758037741
17-07-2024 09:48:09	27	€33.37	TQEX	2024071758037743
17-07-2024 09:48:09	51	€33.37	CEUX	2024071758037745
17-07-2024 09:48:09	89	€33.37	TQEX	2024071758037747
17-07-2024 09:49:13	648	£27.93	XLON	2024071758038058
17-07-2024 09:49:14	382	£27.935	CHIX	2024071758038062
17-07-2024 09:49:14	463	£27.935	CHIX	2024071758038064
17-07-2024 09:49:14	254	£27.935	CHIX	2024071758038066
17-07-2024 09:49:14	2,550	£27.935	XLON	2024071758038068
17-07-2024 09:49:14	766	£27.935	XLON	2024071758038070
17-07-2024 09:49:14	360	£27.935	XLON	2024071758038072
17-07-2024 09:49:14	174	£27.935	BATE	2024071758038074
17-07-2024 09:49:14	580	£27.935	BATE	2024071758038076
17-07-2024 09:49:48	268	€33.385	CEUX	2024071758038124
17-07-2024 09:49:48	125	€33.385	TQEX	2024071758038126
17-07-2024 09:49:48	272	€33.385	XAMS	2024071758038128
17-07-2024 09:49:48	359	€33.385	XAMS	2024071758038130
17-07-2024 09:50:04	28	£27.935	BATE	2024071758038232
17-07-2024 09:50:04	28	£27.935	BATE	2024071758038234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:50:04	307	£27.935	BATE	2024071758038336
17-07-2024 09:50:04	9	£27.935	BATE	2024071758038338
17-07-2024 09:50:04	39	£27.935	BATE	2024071758038340
17-07-2024 09:50:04	39	£27.935	BATE	2024071758038342
17-07-2024 09:50:04	287	£27.935	BATE	2024071758038344
17-07-2024 09:50:04	78	£27.935	BATE	2024071758038346
17-07-2024 09:50:04	169	£27.935	BATE	2024071758038348
17-07-2024 09:50:04	18	£27.935	BATE	2024071758038350
17-07-2024 09:50:04	993	£27.935	BATE	2024071758038352
17-07-2024 09:50:10	1,000	£27.935	BATE	2024071758038354
17-07-2024 09:51:03	148	€33.4	CEUX	2024071758038642
17-07-2024 09:51:54	78	£27.965	XLON	2024071758039112
17-07-2024 09:51:54	363	£27.965	XLON	2024071758039114
17-07-2024 09:51:54	2,600	£27.965	XLON	2024071758039116
17-07-2024 09:51:54	689	£27.965	XLON	2024071758039118
17-07-2024 09:51:54	128	£27.965	XLON	2024071758039120
17-07-2024 09:51:55	60	£27.96	XLON	2024071758039124
17-07-2024 09:51:57	590	£27.96	XLON	2024071758039270
17-07-2024 09:51:57	149	£27.96	BATE	2024071758039272
17-07-2024 09:51:57	215	£27.96	CHIX	2024071758039274
17-07-2024 09:52:35	120	£27.95	XLON	2024071758039344
17-07-2024 09:52:35	119	£27.95	BATE	2024071758039346
17-07-2024 09:52:35	167	£27.95	CHIX	2024071758039348
17-07-2024 09:52:35	405	£27.95	XLON	2024071758039350
17-07-2024 09:52:35	330	€33.4	XAMS	2024071758039352
17-07-2024 09:52:35	275	€33.4	CEUX	2024071758039358
17-07-2024 09:52:35	460	€33.4	TQEX	2024071758039360
17-07-2024 09:53:10	37	€33.39	XAMS	2024071758039610
17-07-2024 09:53:12	873	£27.94	XLON	2024071758039612
17-07-2024 09:53:12	8	£27.94	BATE	2024071758039614
17-07-2024 09:53:12	679	£27.94	XLON	2024071758039616
17-07-2024 09:53:12	378	£27.94	BATE	2024071758039618
17-07-2024 09:53:12	27	£27.94	BATE	2024071758039620
17-07-2024 09:53:14	35	£27.935	XLON	2024071758039622
17-07-2024 09:53:57	254	£27.955	XLON	2024071758039684
17-07-2024 09:53:57	11	£27.955	XLON	2024071758039686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 09:53:57	394	£27.955	XLON	2024071758039688
17-07-2024 09:54:58	3	£27.955	XLON	2024071758039940
17-07-2024 09:54:58	410	£27.955	XLON	2024071758039942
17-07-2024 09:54:58	537	£27.955	CHIX	2024071758039944
17-07-2024 09:54:58	135	£27.955	CHIX	2024071758039946
17-07-2024 09:54:58	1,624	£27.955	XLON	2024071758039948
17-07-2024 09:54:58	377	£27.955	BATE	2024071758039950
17-07-2024 09:54:58	750	£27.955	XLON	2024071758039952
17-07-2024 09:54:58	28	£27.955	BATE	2024071758039954
17-07-2024 09:54:58	134	£27.955	XLON	2024071758039956
17-07-2024 09:54:58	139	£27.955	BATE	2024071758039958
17-07-2024 09:54:58	25	£27.955	BATE	2024071758039960
17-07-2024 09:54:58	301	£27.955	BATE	2024071758039962
17-07-2024 09:55:05	490	€33.4	XAMS	2024071758039968
17-07-2024 09:55:08	223	€33.395	CEUX	2024071758040017
17-07-2024 09:55:08	511	€33.395	XAMS	2024071758040019
17-07-2024 09:55:42	1,149	£27.95	XLON	2024071758040185
17-07-2024 09:55:42	295	£27.95	XLON	2024071758040187
17-07-2024 09:55:42	327	£27.95	BATE	2024071758040189
17-07-2024 09:55:42	461	£27.95	CHIX	2024071758040191
17-07-2024 09:56:40	248	£27.955	XLON	2024071758040291
17-07-2024 09:56:40	590	£27.955	CHIX	2024071758040293
17-07-2024 09:56:40	2	£27.955	BATE	2024071758040295
17-07-2024 09:56:40	873	£27.955	XLON	2024071758040297
17-07-2024 09:56:40	138	£27.955	XLON	2024071758040299
17-07-2024 09:57:41	15	£27.96	XLON	2024071758040558
17-07-2024 09:57:41	1,207	£27.96	XLON	2024071758040560
17-07-2024 09:57:41	283	£27.96	BATE	2024071758040563
17-07-2024 09:57:41	403	£27.96	CHIX	2024071758040565
17-07-2024 09:59:00	513	£27.965	BATE	2024071758040811
17-07-2024 09:59:08	461	£27.965	XLON	2024071758040831
17-07-2024 09:59:08	420	£27.965	BATE	2024071758040833
17-07-2024 09:59:08	1,165	£27.965	XLON	2024071758040835
17-07-2024 09:59:08	277	£27.965	XLON	2024071758040837
17-07-2024 10:00:00	577	£27.955	XLON	2024071758041107
17-07-2024 10:00:00	330	£27.955	XLON	2024071758041111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:00:32	156	£27.955	BATE	2024071758041160
17-07-2024 10:00:32	229	£27.955	XLON	2024071758041162
17-07-2024 10:00:32	2	£27.955	CHIX	2024071758041164
17-07-2024 10:00:32	157	£27.955	XLON	2024071758041166
17-07-2024 10:00:32	5	£27.955	BATE	2024071758041168
17-07-2024 10:00:32	390	£27.955	CHIX	2024071758041170
17-07-2024 10:00:32	12	£27.955	XLON	2024071758041172
17-07-2024 10:00:32	27	£27.955	BATE	2024071758041174
17-07-2024 10:00:32	125	£27.955	CHIX	2024071758041176
17-07-2024 10:00:32	25	£27.955	BATE	2024071758041178
17-07-2024 10:00:32	36	£27.955	CHIX	2024071758041180
17-07-2024 10:00:32	115	£27.955	CHIX	2024071758041182
17-07-2024 10:00:32	259	£27.955	XLON	2024071758041184
17-07-2024 10:00:32	70	£27.955	CHIX	2024071758041186
17-07-2024 10:00:32	88	£27.955	CHIX	2024071758041188
17-07-2024 10:00:32	46	£27.955	CHIX	2024071758041190
17-07-2024 10:00:32	366	£27.955	XLON	2024071758041192
17-07-2024 10:00:32	8	£27.955	CHIX	2024071758041194
17-07-2024 10:00:32	10	£27.955	CHIX	2024071758041196
17-07-2024 10:00:43	111	£27.955	CHIX	2024071758041209
17-07-2024 10:01:38	327	£27.955	CHIX	2024071758041476
17-07-2024 10:02:05	1	£27.96	XLON	2024071758041681
17-07-2024 10:02:42	94	£27.965	CHIX	2024071758042222
17-07-2024 10:03:00	3,000	£27.965	CHIX	2024071758042258
17-07-2024 10:03:00	1,035	£27.965	CHIX	2024071758042260
17-07-2024 10:03:00	267	£27.965	CHIX	2024071758042262
17-07-2024 10:03:24	383	€33.4	CEUX	2024071758042324
17-07-2024 10:03:24	217	€33.4	CEUX	2024071758042326
17-07-2024 10:03:24	179	€33.4	TQEX	2024071758042328
17-07-2024 10:04:05	5	£27.96	XLON	2024071758042600
17-07-2024 10:04:08	10	£27.96	XLON	2024071758042602
17-07-2024 10:04:14	1,361	£27.96	XLON	2024071758042620
17-07-2024 10:04:14	314	£27.96	BATE	2024071758042622
17-07-2024 10:04:14	457	£27.96	CHIX	2024071758042624
17-07-2024 10:04:55	62	£27.96	XLON	2024071758042687
17-07-2024 10:04:55	11	£27.96	CHIX	2024071758042689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:04:55	1,037	£27.96	XLON	2024071758042691
17-07-2024 10:04:55	52	£27.96	BATE	2024071758042693
17-07-2024 10:04:55	182	£27.96	BATE	2024071758042695
17-07-2024 10:04:55	335	£27.96	CHIX	2024071758042697
17-07-2024 10:05:15	536	£27.95	XLON	2024071758042822
17-07-2024 10:05:15	121	£27.95	BATE	2024071758042824
17-07-2024 10:05:15	169	£27.95	CHIX	2024071758042826
17-07-2024 10:05:20	341	€33.39	XAMS	2024071758042846
17-07-2024 10:05:20	147	€33.39	CEUX	2024071758042848
17-07-2024 10:06:02	135	€33.38	XAMS	2024071758042958
17-07-2024 10:06:02	10	€33.38	XAMS	2024071758042960
17-07-2024 10:06:09	48	£27.94	XLON	2024071758042966
17-07-2024 10:06:24	5	£27.945	BATE	2024071758043008
17-07-2024 10:06:24	2,512	£27.945	BATE	2024071758043010
17-07-2024 10:06:27	550	€33.385	XAMS	2024071758043114
17-07-2024 10:06:27	500	€33.385	XAMS	2024071758043116
17-07-2024 10:06:27	222	€33.385	XAMS	2024071758043118
17-07-2024 10:06:27	260	€33.385	XAMS	2024071758043120
17-07-2024 10:06:38	345	€33.38	XAMS	2024071758043161
17-07-2024 10:06:38	220	€33.38	CEUX	2024071758043163
17-07-2024 10:07:09	210	€33.375	XAMS	2024071758043262
17-07-2024 10:07:09	302	€33.375	XAMS	2024071758043264
17-07-2024 10:07:09	224	€33.375	CEUX	2024071758043266
17-07-2024 10:07:36	327	£27.94	CHIX	2024071758043448
17-07-2024 10:07:44	262	£27.945	BATE	2024071758043462
17-07-2024 10:07:52	1,787	£27.945	BATE	2024071758043478
17-07-2024 10:08:39	686	£27.945	BATE	2024071758043542
17-07-2024 10:08:39	291	£27.945	XLON	2024071758043544
17-07-2024 10:09:04	293	£27.945	XLON	2024071758043602
17-07-2024 10:09:04	239	£27.945	XLON	2024071758043604
17-07-2024 10:09:04	295	£27.945	XLON	2024071758043706
17-07-2024 10:09:04	167	£27.945	BATE	2024071758043708
17-07-2024 10:09:30	1,298	€33.385	TQEX	2024071758043786
17-07-2024 10:09:38	32	£27.945	BATE	2024071758043790
17-07-2024 10:09:38	6	£27.945	CHIX	2024071758043792
17-07-2024 10:09:38	8	£27.945	CHIX	2024071758043794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:09:38	125	£27.945	CHIX	2024071758043796
17-07-2024 10:09:38	46	£27.945	CHIX	2024071758043798
17-07-2024 10:09:38	53	£27.945	CHIX	2024071758043800
17-07-2024 10:09:38	2	£27.945	BATE	2024071758043802
17-07-2024 10:09:38	12	£27.945	CHIX	2024071758043804
17-07-2024 10:09:38	2	£27.945	BATE	2024071758043806
17-07-2024 10:09:38	25	£27.945	CHIX	2024071758043808
17-07-2024 10:09:46	52	£27.945	XLON	2024071758043814
17-07-2024 10:09:47	9	£27.945	XLON	2024071758043816
17-07-2024 10:10:01	244	£27.945	CHIX	2024071758044006
17-07-2024 10:10:01	233	£27.945	CHIX	2024071758044008
17-07-2024 10:10:01	1,477	£27.945	XLON	2024071758044010
17-07-2024 10:10:01	346	£27.945	BATE	2024071758044012
17-07-2024 10:10:56	76	£27.935	CHIX	2024071758044174
17-07-2024 10:10:56	260	€33.375	CEUX	2024071758044176
17-07-2024 10:10:56	98	€33.375	XAMS	2024071758044178
17-07-2024 10:10:56	103	€33.375	XAMS	2024071758044180
17-07-2024 10:10:56	405	€33.375	XAMS	2024071758044182
17-07-2024 10:11:00	233	€33.37	CEUX	2024071758044190
17-07-2024 10:11:00	631	£27.935	XLON	2024071758044192
17-07-2024 10:11:00	126	£27.935	CHIX	2024071758044194
17-07-2024 10:11:00	148	£27.935	BATE	2024071758044196
17-07-2024 10:11:01	31	€33.37	XAMS	2024071758044320
17-07-2024 10:11:44	339	€33.39	CEUX	2024071758044440
17-07-2024 10:11:44	726	€33.39	XAMS	2024071758044442
17-07-2024 10:11:55	183	£27.945	BATE	2024071758044488
17-07-2024 10:11:55	1,455	£27.945	CHIX	2024071758044490
17-07-2024 10:11:55	652	£27.945	BATE	2024071758044492
17-07-2024 10:12:35	35	£27.945	CHIX	2024071758044656
17-07-2024 10:12:35	3	£27.945	BATE	2024071758044658
17-07-2024 10:12:35	24	£27.945	BATE	2024071758044660
17-07-2024 10:12:35	44	£27.945	CHIX	2024071758044662
17-07-2024 10:12:35	27	£27.945	BATE	2024071758044664
17-07-2024 10:12:35	83	£27.945	CHIX	2024071758044666
17-07-2024 10:12:35	237	£27.945	CHIX	2024071758044668
17-07-2024 10:12:43	215	£27.945	CHIX	2024071758044681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:12:43	840	£27.945	CHIX	2024071758044683
17-07-2024 10:12:43	42	£27.945	CHIX	2024071758044685
17-07-2024 10:12:43	49	£27.945	CHIX	2024071758044687
17-07-2024 10:12:46	9	£27.945	BATE	2024071758044693
17-07-2024 10:13:08	38	£27.945	CHIX	2024071758044755
17-07-2024 10:13:08	461	£27.945	CHIX	2024071758044757
17-07-2024 10:13:34	97	€33.385	CEUX	2024071758044961
17-07-2024 10:13:35	639	€33.385	CEUX	2024071758044969
17-07-2024 10:13:35	352	€33.385	CEUX	2024071758044971
17-07-2024 10:13:35	401	€33.385	TQEX	2024071758044973
17-07-2024 10:15:14	378	£27.95	BATE	2024071758045299
17-07-2024 10:15:14	9	£27.95	BATE	2024071758045307
17-07-2024 10:15:20	207	£27.95	XLON	2024071758045321
17-07-2024 10:15:20	131	£27.95	XLON	2024071758045323
17-07-2024 10:15:41	2,685	£27.95	XLON	2024071758045698
17-07-2024 10:15:41	708	£27.95	BATE	2024071758045800
17-07-2024 10:15:41	325	£27.95	XLON	2024071758045802
17-07-2024 10:15:41	389	£27.95	XLON	2024071758045804
17-07-2024 10:15:43	302	€33.4	XAMS	2024071758045808
17-07-2024 10:15:43	228	€33.4	CEUX	2024071758045810
17-07-2024 10:15:44	482	€33.4	XAMS	2024071758045828
17-07-2024 10:16:05	8	£27.94	XLON	2024071758046149
17-07-2024 10:16:05	30	£27.94	BATE	2024071758046151
17-07-2024 10:16:05	44	£27.94	CHIX	2024071758046153
17-07-2024 10:16:05	194	£27.94	XLON	2024071758046155
17-07-2024 10:16:40	418	£27.94	CHIX	2024071758046259
17-07-2024 10:16:40	1,291	£27.94	XLON	2024071758046261
17-07-2024 10:16:40	306	£27.94	BATE	2024071758046263
17-07-2024 10:16:40	264	£27.94	XLON	2024071758046265
17-07-2024 10:16:40	248	€33.39	XAMS	2024071758046267
17-07-2024 10:19:12	29	£27.945	BATE	2024071758046787
17-07-2024 10:19:12	2,294	£27.945	XLON	2024071758046789
17-07-2024 10:19:12	170	£27.945	BATE	2024071758046791
17-07-2024 10:19:12	353	£27.945	BATE	2024071758046793
17-07-2024 10:19:12	383	£27.945	XLON	2024071758046795
17-07-2024 10:19:12	180	£27.945	XLON	2024071758046797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:19:12	179	£27.945	XLON	2024071758046799
17-07-2024 10:19:12	138	£27.945	XLON	2024071758046801
17-07-2024 10:19:12	296	£27.945	XLON	2024071758046803
17-07-2024 10:19:21	796	£27.945	XLON	2024071758046821
17-07-2024 10:19:21	909	£27.945	XLON	2024071758046823
17-07-2024 10:19:40	573	€33.395	XAMS	2024071758047000
17-07-2024 10:19:40	232	€33.395	XAMS	2024071758047002
17-07-2024 10:19:40	420	€33.395	XAMS	2024071758047004
17-07-2024 10:19:40	235	€33.395	XAMS	2024071758047006
17-07-2024 10:20:15	146	£27.945	BATE	2024071758047174
17-07-2024 10:21:48	1,527	£27.95	XLON	2024071758047652
17-07-2024 10:21:48	710	£27.95	XLON	2024071758047654
17-07-2024 10:22:02	276	£27.945	XLON	2024071758047686
17-07-2024 10:22:02	238	£27.945	XLON	2024071758047688
17-07-2024 10:22:02	1,092	£27.945	XLON	2024071758047690
17-07-2024 10:22:02	227	£27.945	XLON	2024071758047692
17-07-2024 10:22:02	416	£27.945	XLON	2024071758047694
17-07-2024 10:22:02	697	£27.945	XLON	2024071758047696
17-07-2024 10:22:02	62	£27.945	XLON	2024071758047698
17-07-2024 10:22:36	159	£27.935	CHIX	2024071758047924
17-07-2024 10:22:36	502	£27.935	XLON	2024071758047926
17-07-2024 10:22:43	947	€33.395	XAMS	2024071758047934
17-07-2024 10:22:43	559	€33.395	XAMS	2024071758047936
17-07-2024 10:22:50	219	€33.385	XAMS	2024071758047978
17-07-2024 10:23:01	8	£27.93	XLON	2024071758048002
17-07-2024 10:23:01	26	£27.93	CHIX	2024071758048004
17-07-2024 10:23:01	117	£27.93	BATE	2024071758048006
17-07-2024 10:23:01	125	£27.93	BATE	2024071758048008
17-07-2024 10:23:01	1,092	£27.93	XLON	2024071758048010
17-07-2024 10:23:01	377	£27.93	XLON	2024071758048012
17-07-2024 10:23:01	221	£27.93	XLON	2024071758048014
17-07-2024 10:24:15	31	£27.915	BATE	2024071758048506
17-07-2024 10:24:15	194	£27.915	XLON	2024071758048510
17-07-2024 10:24:15	177	£27.915	BATE	2024071758048516
17-07-2024 10:24:15	89	£27.915	XLON	2024071758048518
17-07-2024 10:24:15	1,092	£27.915	XLON	2024071758048522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:24:15	408	£27.915	XLON	2024071758048524
17-07-2024 10:24:15	299	£27.915	XLON	2024071758048526
17-07-2024 10:25:16	568	£27.91	XLON	2024071758048668
17-07-2024 10:25:26	23	£27.91	XLON	2024071758048672
17-07-2024 10:25:47	53	€33.375	CEUX	2024071758048677
17-07-2024 10:25:47	286	€33.375	CEUX	2024071758048679
17-07-2024 10:26:30	221	£27.93	XLON	2024071758048838
17-07-2024 10:26:30	332	£27.93	XLON	2024071758048840
17-07-2024 10:26:46	2,676	£27.93	XLON	2024071758048851
17-07-2024 10:27:02	228	£27.93	XLON	2024071758048869
17-07-2024 10:27:02	217	£27.93	XLON	2024071758048871
17-07-2024 10:27:02	640	£27.93	XLON	2024071758048873
17-07-2024 10:27:14	130	£27.925	BATE	2024071758048887
17-07-2024 10:27:14	178	£27.925	CHIX	2024071758048889
17-07-2024 10:27:14	559	£27.925	XLON	2024071758048891
17-07-2024 10:28:02	573	€33.385	XAMS	2024071758049111
17-07-2024 10:28:02	145	€33.385	XAMS	2024071758049113
17-07-2024 10:28:02	226	€33.385	XAMS	2024071758049115
17-07-2024 10:28:02	1,204	€33.385	XAMS	2024071758049117
17-07-2024 10:28:16	1,092	£27.93	XLON	2024071758049209
17-07-2024 10:28:16	658	£27.93	XLON	2024071758049211
17-07-2024 10:28:16	107	£27.93	XLON	2024071758049213
17-07-2024 10:28:52	496	£27.92	XLON	2024071758049455
17-07-2024 10:28:52	154	£27.92	CHIX	2024071758049457
17-07-2024 10:29:50	63	€33.38	CEUX	2024071758049585
17-07-2024 10:29:50	214	€33.38	XAMS	2024071758049587
17-07-2024 10:29:53	183	£27.925	CHIX	2024071758049703
17-07-2024 10:29:53	5	£27.925	CHIX	2024071758049705
17-07-2024 10:29:53	37	£27.925	CHIX	2024071758049707
17-07-2024 10:29:53	131	£27.925	CHIX	2024071758049709
17-07-2024 10:29:53	39	£27.925	CHIX	2024071758049711
17-07-2024 10:29:53	11	£27.925	CHIX	2024071758049713
17-07-2024 10:29:53	9	£27.925	CHIX	2024071758049715
17-07-2024 10:29:53	611	£27.925	CHIX	2024071758049717
17-07-2024 10:29:53	11	£27.925	CHIX	2024071758049719
17-07-2024 10:30:45	738	€33.39	CEUX	2024071758050352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:30:45	2,153	£27.93	XLON	2024071758050356
17-07-2024 10:30:45	500	£27.93	BATE	2024071758050358
17-07-2024 10:30:45	667	£27.93	CHIX	2024071758050360
17-07-2024 10:30:45	104	£27.93	XLON	2024071758050362
17-07-2024 10:30:45	268	€33.39	CEUX	2024071758050364
17-07-2024 10:31:02	264	€33.38	XAMS	2024071758050424
17-07-2024 10:31:40	237	£27.92	XLON	2024071758050944
17-07-2024 10:31:40	369	£27.92	XLON	2024071758050946
17-07-2024 10:31:40	1,092	£27.92	XLON	2024071758050948
17-07-2024 10:31:40	230	£27.92	XLON	2024071758050950
17-07-2024 10:31:40	5	£27.92	XLON	2024071758050952
17-07-2024 10:31:43	196	£27.92	XLON	2024071758051014
17-07-2024 10:31:43	223	£27.92	XLON	2024071758051016
17-07-2024 10:32:51	84	£27.935	CHIX	2024071758051658
17-07-2024 10:32:51	55	£27.935	CHIX	2024071758051660
17-07-2024 10:32:51	120	£27.935	CHIX	2024071758051662
17-07-2024 10:32:51	297	£27.935	CHIX	2024071758051664
17-07-2024 10:33:14	320	€33.395	CEUX	2024071758051814
17-07-2024 10:33:14	690	€33.395	XAMS	2024071758051816
17-07-2024 10:34:23	1,204	£27.935	XLON	2024071758052173
17-07-2024 10:34:23	3	£27.935	XLON	2024071758052175
17-07-2024 10:34:26	8	£27.935	XLON	2024071758052181
17-07-2024 10:35:24	3,400	£27.945	XLON	2024071758052406
17-07-2024 10:35:24	200	£27.94	XLON	2024071758052408
17-07-2024 10:35:24	1,008	£27.94	XLON	2024071758052410
17-07-2024 10:35:24	470	£27.94	CHIX	2024071758052412
17-07-2024 10:35:24	293	£27.94	CHIX	2024071758052414
17-07-2024 10:36:27	14	€33.4	CEUX	2024071758052684
17-07-2024 10:36:29	531	£27.94	CHIX	2024071758052686
17-07-2024 10:36:29	118	£27.94	XLON	2024071758052688
17-07-2024 10:36:47	11	£27.94	XLON	2024071758052760
17-07-2024 10:36:51	1,045	£27.94	XLON	2024071758052794
17-07-2024 10:36:51	70	£27.94	BATE	2024071758052796
17-07-2024 10:37:03	4	£27.94	BATE	2024071758052808
17-07-2024 10:37:09	196	£27.94	BATE	2024071758052816
17-07-2024 10:37:09	136	£27.94	XLON	2024071758052818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:37:09	382	£27.94	CHIX	2024071758052820
17-07-2024 10:37:09	214	€33.39	XAMS	2024071758052822
17-07-2024 10:37:39	38	£27.94	CHIX	2024071758052853
17-07-2024 10:37:39	43	£27.94	CHIX	2024071758052855
17-07-2024 10:37:42	33	£27.94	CHIX	2024071758052857
17-07-2024 10:37:42	590	£27.94	CHIX	2024071758052859
17-07-2024 10:37:42	49	£27.94	CHIX	2024071758052861
17-07-2024 10:37:42	53	£27.94	CHIX	2024071758052863
17-07-2024 10:37:42	12	£27.94	CHIX	2024071758052865
17-07-2024 10:38:14	1,465	£27.94	CHIX	2024071758053280
17-07-2024 10:38:14	265	£27.94	CHIX	2024071758053282
17-07-2024 10:38:14	21	€33.395	CEUX	2024071758053286
17-07-2024 10:38:14	573	€33.395	XAMS	2024071758053288
17-07-2024 10:38:14	550	€33.395	XAMS	2024071758053290
17-07-2024 10:38:14	931	€33.395	XAMS	2024071758053292
17-07-2024 10:39:44	12	£27.95	BATE	2024071758053575
17-07-2024 10:39:49	3,595	£27.95	BATE	2024071758053581
17-07-2024 10:40:03	483	£27.94	XLON	2024071758053653
17-07-2024 10:40:03	165	£27.94	CHIX	2024071758053655
17-07-2024 10:40:03	115	£27.94	BATE	2024071758053657
17-07-2024 10:40:04	128	€33.4	CEUX	2024071758053673
17-07-2024 10:40:04	278	€33.4	XAMS	2024071758053675
17-07-2024 10:40:04	25	€33.4	XAMS	2024071758053677
17-07-2024 10:41:03	263	£27.94	CHIX	2024071758053887
17-07-2024 10:41:03	8	£27.94	XLON	2024071758053889
17-07-2024 10:41:03	117	£27.94	BATE	2024071758053891
17-07-2024 10:41:07	33	£27.94	BATE	2024071758053893
17-07-2024 10:41:31	429	£27.94	CHIX	2024071758053975
17-07-2024 10:41:31	306	£27.94	BATE	2024071758053977
17-07-2024 10:41:31	1,308	£27.94	XLON	2024071758053979
17-07-2024 10:42:03	222	€33.395	CEUX	2024071758054011
17-07-2024 10:42:17	375	£27.935	XLON	2024071758054047
17-07-2024 10:42:17	222	£27.935	XLON	2024071758054049
17-07-2024 10:42:17	1,092	£27.94	XLON	2024071758054051
17-07-2024 10:42:17	219	£27.94	XLON	2024071758054053
17-07-2024 10:42:17	358	£27.94	XLON	2024071758054055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:42:19	158	€33.395	CEUX	2024071758054059
17-07-2024 10:42:19	362	€33.395	XAMS	2024071758054061
17-07-2024 10:43:11	450	£27.945	XLON	2024071758054205
17-07-2024 10:43:11	195	£27.945	BATE	2024071758054207
17-07-2024 10:43:11	350	£27.945	CHIX	2024071758054209
17-07-2024 10:43:11	165	£27.945	XLON	2024071758054211
17-07-2024 10:43:11	26	£27.945	BATE	2024071758054213
17-07-2024 10:43:11	198	£27.945	CHIX	2024071758054215
17-07-2024 10:43:11	37	£27.945	CHIX	2024071758054217
17-07-2024 10:43:11	12	£27.945	XLON	2024071758054219
17-07-2024 10:43:11	350	£27.945	XLON	2024071758054221
17-07-2024 10:44:13	1,227	£27.945	XLON	2024071758054282
17-07-2024 10:44:13	411	£27.945	CHIX	2024071758054284
17-07-2024 10:44:13	299	£27.945	BATE	2024071758054286
17-07-2024 10:45:35	96	£27.95	BATE	2024071758054516
17-07-2024 10:46:43	2,642	£27.955	XLON	2024071758054943
17-07-2024 10:46:43	352	£27.955	XLON	2024071758054945
17-07-2024 10:46:43	969	£27.955	CHIX	2024071758054947
17-07-2024 10:46:43	715	£27.955	BATE	2024071758054949
17-07-2024 10:47:34	194	£27.95	XLON	2024071758055225
17-07-2024 10:47:34	30	£27.95	BATE	2024071758055227
17-07-2024 10:47:34	512	£27.95	XLON	2024071758055229
17-07-2024 10:47:34	488	£27.95	BATE	2024071758055231
17-07-2024 10:47:34	569	£27.95	BATE	2024071758055233
17-07-2024 10:51:21	905	£27.955	XLON	2024071758056109
17-07-2024 10:51:34	442	£27.955	CHIX	2024071758056131
17-07-2024 10:51:34	323	£27.955	BATE	2024071758056133
17-07-2024 10:51:34	438	£27.955	XLON	2024071758056135
17-07-2024 10:51:39	223	£27.955	XLON	2024071758056255
17-07-2024 10:51:39	1,092	£27.955	XLON	2024071758056257
17-07-2024 10:51:39	238	£27.955	XLON	2024071758056259
17-07-2024 10:51:39	144	£27.955	XLON	2024071758056261
17-07-2024 10:51:45	500	£27.955	XLON	2024071758056263
17-07-2024 10:51:45	52	£27.955	BATE	2024071758056265
17-07-2024 10:51:45	180	£27.955	XLON	2024071758056267
17-07-2024 10:51:45	27	£27.955	BATE	2024071758056269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:51:45	223	£27.955	XLON	2024071758056271
17-07-2024 10:51:45	328	£27.955	BATE	2024071758056273
17-07-2024 10:51:45	672	£27.955	XLON	2024071758056275
17-07-2024 10:51:48	590	£27.955	CHIX	2024071758056291
17-07-2024 10:51:48	241	£27.955	XLON	2024071758056293
17-07-2024 10:51:48	49	£27.955	CHIX	2024071758056295
17-07-2024 10:51:48	29	£27.955	BATE	2024071758056297
17-07-2024 10:51:48	254	£27.955	XLON	2024071758056299
17-07-2024 10:51:48	138	£27.955	XLON	2024071758056301
17-07-2024 10:51:48	1,092	£27.955	XLON	2024071758056303
17-07-2024 10:52:11	205	£27.95	CHIX	2024071758056429
17-07-2024 10:52:11	17	£27.95	BATE	2024071758056431
17-07-2024 10:52:11	132	£27.95	BATE	2024071758056433
17-07-2024 10:52:41	235	£27.955	XLON	2024071758056585
17-07-2024 10:52:41	1,092	£27.955	XLON	2024071758056587
17-07-2024 10:52:41	450	£27.955	XLON	2024071758056589
17-07-2024 10:52:41	579	£27.955	XLON	2024071758056591
17-07-2024 10:53:47	162	£27.945	XLON	2024071758056681
17-07-2024 10:53:47	37	£27.945	CHIX	2024071758056683
17-07-2024 10:53:47	27	£27.945	BATE	2024071758056685
17-07-2024 10:53:47	39	£27.945	CHIX	2024071758056687
17-07-2024 10:53:47	26	£27.945	BATE	2024071758056689
17-07-2024 10:53:47	158	£27.945	CHIX	2024071758056691
17-07-2024 10:53:47	374	£27.945	BATE	2024071758056693
17-07-2024 10:54:22	82	£27.945	XLON	2024071758056883
17-07-2024 10:54:30	25	£27.945	XLON	2024071758056897
17-07-2024 10:54:30	1,054	£27.945	XLON	2024071758056899
17-07-2024 10:54:30	380	£27.945	CHIX	2024071758056901
17-07-2024 10:54:30	279	£27.945	BATE	2024071758056903
17-07-2024 10:55:17	29	£27.945	XLON	2024071758056968
17-07-2024 10:55:28	367	£27.945	XLON	2024071758057176
17-07-2024 10:55:28	479	£27.945	CHIX	2024071758057178
17-07-2024 10:55:29	16	£27.945	XLON	2024071758057186
17-07-2024 10:55:30	166	£27.945	CHIX	2024071758057188
17-07-2024 10:55:30	220	£27.945	BATE	2024071758057190
17-07-2024 10:55:30	905	£27.945	XLON	2024071758057192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 10:55:30	131	£27.945	CHIX	2024071758057194
17-07-2024 10:55:50	600	£27.945	XLON	2024071758057306
17-07-2024 10:55:50	189	£27.945	CHIX	2024071758057308
17-07-2024 10:55:50	141	£27.945	BATE	2024071758057310
17-07-2024 10:57:00	385	£27.95	CHIX	2024071758057762
17-07-2024 10:57:00	224	£27.95	XLON	2024071758057764
17-07-2024 10:57:00	978	£27.95	XLON	2024071758057766
17-07-2024 10:57:00	228	£27.95	XLON	2024071758057768
17-07-2024 10:57:00	57	£27.95	XLON	2024071758057770
17-07-2024 10:57:47	480	£27.955	CHIX	2024071758057912
17-07-2024 10:57:47	347	£27.955	BATE	2024071758057914
17-07-2024 10:57:55	217	£27.955	BATE	2024071758057946
17-07-2024 10:57:55	304	£27.955	CHIX	2024071758057948
17-07-2024 10:57:55	932	£27.955	XLON	2024071758057950
17-07-2024 10:58:45	284	£27.955	BATE	2024071758058207
17-07-2024 10:58:45	117	£27.955	CHIX	2024071758058209
17-07-2024 10:58:45	31	£27.955	BATE	2024071758058211
17-07-2024 10:58:45	223	£27.955	CHIX	2024071758058213
17-07-2024 10:58:45	54	£27.955	CHIX	2024071758058215
17-07-2024 10:58:45	3	£27.955	BATE	2024071758058217
17-07-2024 10:58:45	223	£27.955	CHIX	2024071758058219
17-07-2024 10:58:45	3	£27.955	BATE	2024071758058221
17-07-2024 10:58:45	21	£27.955	CHIX	2024071758058223
17-07-2024 10:58:45	25	£27.955	BATE	2024071758058225
17-07-2024 10:58:45	15	£27.955	CHIX	2024071758058227
17-07-2024 10:58:45	52	£27.955	CHIX	2024071758058229
17-07-2024 10:58:45	3	£27.955	BATE	2024071758058231
17-07-2024 10:58:45	590	£27.955	CHIX	2024071758058233
17-07-2024 10:58:45	46	£27.955	CHIX	2024071758058235
17-07-2024 10:58:45	145	£27.955	BATE	2024071758058237
17-07-2024 10:58:45	263	£27.955	CHIX	2024071758058239
17-07-2024 11:00:05	118	£27.96	BATE	2024071758058989
17-07-2024 11:00:05	501	£27.96	CHIX	2024071758058991
17-07-2024 11:00:05	500	£27.96	XLON	2024071758058993
17-07-2024 11:00:05	86	£27.96	BATE	2024071758058995
17-07-2024 11:00:05	154	£27.96	BATE	2024071758058997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:00:05	1,022	£27.96	XLON	2024071758058999
17-07-2024 11:01:49	1,092	£27.97	XLON	2024071758059605
17-07-2024 11:01:49	424	£27.97	XLON	2024071758059607
17-07-2024 11:01:49	30	£27.97	XLON	2024071758059609
17-07-2024 11:01:49	173	£27.97	CHIX	2024071758059611
17-07-2024 11:01:49	213	£27.97	XLON	2024071758059613
17-07-2024 11:01:49	138	£27.97	XLON	2024071758059615
17-07-2024 11:01:49	424	£27.97	XLON	2024071758059617
17-07-2024 11:01:49	417	£27.97	CHIX	2024071758059619
17-07-2024 11:01:49	55	£27.97	CHIX	2024071758059621
17-07-2024 11:01:49	18	£27.97	CHIX	2024071758059623
17-07-2024 11:01:49	21	£27.97	CHIX	2024071758059625
17-07-2024 11:01:49	223	£27.97	CHIX	2024071758059627
17-07-2024 11:01:49	10	£27.97	CHIX	2024071758059629
17-07-2024 11:01:49	240	£27.97	CHIX	2024071758059631
17-07-2024 11:02:30	113	£27.96	BATE	2024071758059722
17-07-2024 11:02:30	158	£27.96	CHIX	2024071758059724
17-07-2024 11:02:30	474	£27.96	XLON	2024071758059726
17-07-2024 11:02:57	31	£27.965	BATE	2024071758059736
17-07-2024 11:02:57	195	£27.965	BATE	2024071758059738
17-07-2024 11:02:57	639	£27.965	BATE	2024071758059740
17-07-2024 11:02:57	28	£27.965	BATE	2024071758059742
17-07-2024 11:02:57	301	£27.965	BATE	2024071758059744
17-07-2024 11:02:57	128	£27.965	BATE	2024071758059746
17-07-2024 11:02:57	78	£27.965	BATE	2024071758059748
17-07-2024 11:02:57	39	£27.965	BATE	2024071758059850
17-07-2024 11:02:57	25	£27.965	BATE	2024071758059852
17-07-2024 11:02:57	39	£27.965	BATE	2024071758059854
17-07-2024 11:02:57	39	£27.965	BATE	2024071758059856
17-07-2024 11:02:57	26	£27.965	BATE	2024071758059858
17-07-2024 11:02:57	31	£27.965	BATE	2024071758059860
17-07-2024 11:02:57	156	£27.965	BATE	2024071758059862
17-07-2024 11:02:57	249	£27.965	BATE	2024071758059864
17-07-2024 11:04:02	335	£27.96	XLON	2024071758060214
17-07-2024 11:04:03	335	£27.96	XLON	2024071758060234
17-07-2024 11:04:19	361	£27.965	XLON	2024071758060304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:04:19	5	£27.965	XLON	2024071758060306
17-07-2024 11:04:19	113	£27.965	XLON	2024071758060308
17-07-2024 11:04:19	347	£27.965	XLON	2024071758060316
17-07-2024 11:04:19	1,009	£27.965	XLON	2024071758060318
17-07-2024 11:05:16	11	£27.96	XLON	2024071758060600
17-07-2024 11:05:16	329	£27.96	BATE	2024071758060602
17-07-2024 11:05:16	1,072	£27.96	XLON	2024071758060604
17-07-2024 11:06:05	9	£27.97	XLON	2024071758060829
17-07-2024 11:07:07	13	£27.98	XLON	2024071758061075
17-07-2024 11:07:22	413	£27.98	CHIX	2024071758061107
17-07-2024 11:07:40	176	£27.98	CHIX	2024071758061159
17-07-2024 11:07:40	595	£27.98	BATE	2024071758061161
17-07-2024 11:08:33	325	£27.985	CHIX	2024071758061809
17-07-2024 11:08:35	350	£27.985	XLON	2024071758061815
17-07-2024 11:08:35	979	£27.985	CHIX	2024071758061817
17-07-2024 11:08:35	1,003	£27.985	XLON	2024071758061819
17-07-2024 11:08:35	2,221	£27.985	XLON	2024071758061821
17-07-2024 11:08:35	900	£27.985	XLON	2024071758061823
17-07-2024 11:08:35	15	£27.985	XLON	2024071758061825
17-07-2024 11:09:14	162	£27.985	CHIX	2024071758062025
17-07-2024 11:09:14	746	£27.985	XLON	2024071758062027
17-07-2024 11:09:14	178	£27.985	BATE	2024071758062029
17-07-2024 11:09:14	48	£27.985	CHIX	2024071758062031
17-07-2024 11:09:14	33	£27.985	CHIX	2024071758062033
17-07-2024 11:10:04	335	£27.98	BATE	2024071758062299
17-07-2024 11:10:04	29	£27.98	BATE	2024071758062301
17-07-2024 11:10:04	5	£27.98	BATE	2024071758062303
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062305
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062307
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062309
17-07-2024 11:10:04	39	£27.98	BATE	2024071758062311
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062313
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062315
17-07-2024 11:10:04	26	£27.98	BATE	2024071758062317
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062319
17-07-2024 11:10:04	2	£27.98	BATE	2024071758062321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:10:04	1,500	£27.98	BATE	2024071758062323
17-07-2024 11:10:04	271	£27.98	BATE	2024071758062325
17-07-2024 11:11:07	216	£27.955	XLON	2024071758062595
17-07-2024 11:11:07	154	£27.955	CHIX	2024071758062597
17-07-2024 11:11:14	31	£27.96	BATE	2024071758062661
17-07-2024 11:11:14	186	£27.96	BATE	2024071758062663
17-07-2024 11:12:18	2,326	£27.96	XLON	2024071758062923
17-07-2024 11:12:18	553	£27.96	BATE	2024071758062925
17-07-2024 11:12:18	785	£27.96	CHIX	2024071758062927
17-07-2024 11:13:17	1,000	£27.96	XLON	2024071758063034
17-07-2024 11:13:17	500	£27.96	XLON	2024071758063036
17-07-2024 11:13:17	500	£27.96	XLON	2024071758063038
17-07-2024 11:13:17	89	£27.96	XLON	2024071758063040
17-07-2024 11:14:09	1,807	£27.96	XLON	2024071758063251
17-07-2024 11:15:02	500	£27.965	XLON	2024071758063638
17-07-2024 11:15:02	227	£27.965	XLON	2024071758063640
17-07-2024 11:15:02	249	£27.965	XLON	2024071758063742
17-07-2024 11:15:02	500	£27.965	XLON	2024071758063744
17-07-2024 11:15:02	329	£27.965	XLON	2024071758063746
17-07-2024 11:16:11	236	£27.97	XLON	2024071758063903
17-07-2024 11:16:11	5	£27.97	BATE	2024071758063905
17-07-2024 11:16:11	423	£27.97	XLON	2024071758063907
17-07-2024 11:16:11	426	£27.97	CHIX	2024071758063909
17-07-2024 11:16:11	794	£27.97	XLON	2024071758063911
17-07-2024 11:16:11	297	£27.97	XLON	2024071758063913
17-07-2024 11:16:58	231	£27.965	XLON	2024071758064092
17-07-2024 11:16:58	1,000	£27.965	XLON	2024071758064094
17-07-2024 11:16:58	500	£27.965	XLON	2024071758064096
17-07-2024 11:16:58	66	£27.965	XLON	2024071758064098
17-07-2024 11:18:04	2,000	£27.965	XLON	2024071758064450
17-07-2024 11:18:04	249	£27.965	XLON	2024071758064452
17-07-2024 11:19:38	1,720	£27.96	XLON	2024071758064760
17-07-2024 11:19:38	574	£27.96	CHIX	2024071758064762
17-07-2024 11:19:38	408	£27.96	BATE	2024071758064764
17-07-2024 11:20:28	623	£27.955	XLON	2024071758065022
17-07-2024 11:20:28	203	£27.955	CHIX	2024071758065024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:20:28	148	£27.955	BATE	2024071758065026
17-07-2024 11:21:06	816	£27.97	XLON	2024071758065266
17-07-2024 11:21:06	720	£27.97	XLON	2024071758065268
17-07-2024 11:21:06	225	£27.97	XLON	2024071758065270
17-07-2024 11:21:06	255	£27.97	XLON	2024071758065272
17-07-2024 11:22:00	1,003	£27.97	XLON	2024071758065551
17-07-2024 11:22:00	1,257	£27.97	XLON	2024071758065553
17-07-2024 11:22:57	253	£27.96	XLON	2024071758065641
17-07-2024 11:22:57	202	£27.96	CHIX	2024071758065643
17-07-2024 11:23:14	120	£27.955	BATE	2024071758065665
17-07-2024 11:23:14	167	£27.955	CHIX	2024071758065667
17-07-2024 11:23:14	506	£27.955	XLON	2024071758065669
17-07-2024 11:23:50	506	£27.955	CHIX	2024071758065841
17-07-2024 11:23:50	86	£27.955	XLON	2024071758065843
17-07-2024 11:23:50	278	£27.955	XLON	2024071758065845
17-07-2024 11:23:50	362	£27.955	BATE	2024071758065847
17-07-2024 11:23:50	167	£27.955	XLON	2024071758065849
17-07-2024 11:23:50	995	£27.955	XLON	2024071758065851
17-07-2024 11:24:48	1,092	£27.955	XLON	2024071758066173
17-07-2024 11:24:48	500	£27.955	XLON	2024071758066175
17-07-2024 11:24:48	495	£27.955	XLON	2024071758066177
17-07-2024 11:25:50	1,092	£27.955	XLON	2024071758066453
17-07-2024 11:25:50	500	£27.955	XLON	2024071758066455
17-07-2024 11:25:50	415	£27.955	XLON	2024071758066457
17-07-2024 11:26:58	241	£27.96	XLON	2024071758066767
17-07-2024 11:26:58	100	£27.96	CHIX	2024071758066769
17-07-2024 11:26:58	241	£27.96	XLON	2024071758066771
17-07-2024 11:26:58	49	£27.96	CHIX	2024071758066773
17-07-2024 11:26:59	1,096	£27.96	XLON	2024071758066775
17-07-2024 11:27:06	397	£27.965	CHIX	2024071758066823
17-07-2024 11:27:06	16	£27.965	CHIX	2024071758066825
17-07-2024 11:27:52	618	£27.965	XLON	2024071758067043
17-07-2024 11:27:58	132	£27.96	CHIX	2024071758067053
17-07-2024 11:27:58	403	£27.96	XLON	2024071758067055
17-07-2024 11:28:36	351	£27.96	CHIX	2024071758067186
17-07-2024 11:28:36	179	£27.96	BATE	2024071758067188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:28:36	87	£27.96	CHIX	2024071758067190
17-07-2024 11:28:36	11	£27.96	BATE	2024071758067192
17-07-2024 11:28:36	49	£27.96	CHIX	2024071758067194
17-07-2024 11:28:36	159	£27.955	CHIX	2024071758067196
17-07-2024 11:28:36	100	£27.96	CHIX	2024071758067198
17-07-2024 11:28:36	667	£27.96	XLON	2024071758067200
17-07-2024 11:29:18	140	£27.955	CHIX	2024071758067451
17-07-2024 11:29:18	7	£27.955	CHIX	2024071758067453
17-07-2024 11:29:18	445	£27.955	XLON	2024071758067455
17-07-2024 11:29:55	526	£27.97	CHIX	2024071758067715
17-07-2024 11:29:55	1,500	£27.97	XLON	2024071758067717
17-07-2024 11:29:55	63	£27.97	CHIX	2024071758067719
17-07-2024 11:29:55	48	£27.97	XLON	2024071758067721
17-07-2024 11:29:55	545	£27.97	XLON	2024071758067723
17-07-2024 11:30:47	223	£27.97	XLON	2024071758067951
17-07-2024 11:30:47	134	£27.97	BATE	2024071758067953
17-07-2024 11:30:47	138	£27.97	XLON	2024071758067955
17-07-2024 11:30:47	26	£27.97	BATE	2024071758067957
17-07-2024 11:30:47	415	£27.97	XLON	2024071758067959
17-07-2024 11:30:47	301	£27.97	BATE	2024071758067961
17-07-2024 11:30:47	574	£27.97	XLON	2024071758067963
17-07-2024 11:32:01	815	£27.975	XLON	2024071758068249
17-07-2024 11:32:01	293	£27.975	BATE	2024071758068251
17-07-2024 11:32:01	419	£27.975	XLON	2024071758068253
17-07-2024 11:32:01	235	£27.975	XLON	2024071758068255
17-07-2024 11:32:01	175	£27.975	XLON	2024071758068257
17-07-2024 11:33:14	384	£27.98	BATE	2024071758068335
17-07-2024 11:33:14	1,628	£27.98	XLON	2024071758068337
17-07-2024 11:33:14	536	£27.98	CHIX	2024071758068339
17-07-2024 11:33:14	250	£27.98	XLON	2024071758068341
17-07-2024 11:33:14	258	£27.98	XLON	2024071758068343
17-07-2024 11:34:27	26	£27.985	CHIX	2024071758068667
17-07-2024 11:34:27	125	£27.985	XLON	2024071758068669
17-07-2024 11:34:27	9	£27.985	XLON	2024071758068671
17-07-2024 11:34:27	296	£27.985	CHIX	2024071758068673
17-07-2024 11:35:03	1,524	£27.985	XLON	2024071758068947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:35:03	348	£27.985	BATE	2024071758068949
17-07-2024 11:35:03	482	£27.985	CHIX	2024071758068951
17-07-2024 11:35:43	145	£27.98	CHIX	2024071758069137
17-07-2024 11:35:43	223	£27.98	XLON	2024071758069139
17-07-2024 11:35:43	862	£27.98	XLON	2024071758069141
17-07-2024 11:36:33	22	£27.985	BATE	2024071758069221
17-07-2024 11:36:49	390	£27.985	CHIX	2024071758069237
17-07-2024 11:36:49	250	£27.985	BATE	2024071758069239
17-07-2024 11:36:49	818	£27.985	XLON	2024071758069241
17-07-2024 11:36:49	124	£27.985	BATE	2024071758069243
17-07-2024 11:36:49	229	£27.985	XLON	2024071758069245
17-07-2024 11:36:49	8	£27.985	XLON	2024071758069247
17-07-2024 11:36:49	625	£27.985	XLON	2024071758069249
17-07-2024 11:36:49	144	£27.985	BATE	2024071758069251
17-07-2024 11:36:49	204	£27.985	CHIX	2024071758069253
17-07-2024 11:37:45	818	£27.98	XLON	2024071758069562
17-07-2024 11:37:45	139	£27.98	CHIX	2024071758069564
17-07-2024 11:37:45	174	£27.98	XLON	2024071758069566
17-07-2024 11:37:45	500	£27.98	XLON	2024071758069568
17-07-2024 11:37:45	236	£27.98	XLON	2024071758069570
17-07-2024 11:37:45	415	£27.98	XLON	2024071758069572
17-07-2024 11:38:52	100	£27.975	CHIX	2024071758069829
17-07-2024 11:38:52	634	£27.975	XLON	2024071758069831
17-07-2024 11:38:52	25	£27.975	BATE	2024071758069833
17-07-2024 11:38:52	36	£27.975	CHIX	2024071758069835
17-07-2024 11:38:52	156	£27.975	XLON	2024071758069837
17-07-2024 11:38:52	532	£27.975	BATE	2024071758069839
17-07-2024 11:38:52	59	£27.975	CHIX	2024071758069841
17-07-2024 11:38:52	174	£27.975	XLON	2024071758069843
17-07-2024 11:38:52	4	£27.975	BATE	2024071758069845
17-07-2024 11:38:52	138	£27.975	XLON	2024071758069847
17-07-2024 11:38:52	28	£27.975	BATE	2024071758069849
17-07-2024 11:38:52	228	£27.975	XLON	2024071758069851
17-07-2024 11:40:02	606	£27.98	XLON	2024071758070220
17-07-2024 11:40:02	83	£27.98	XLON	2024071758070222
17-07-2024 11:40:02	11	£27.98	XLON	2024071758070330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:40:44	99	£27.98	BATE	2024071758070478
17-07-2024 11:40:44	108	£27.98	CHIX	2024071758070480
17-07-2024 11:40:46	395	£27.98	XLON	2024071758070482
17-07-2024 11:40:46	265	£27.98	CHIX	2024071758070484
17-07-2024 11:40:46	82	£27.98	BATE	2024071758070486
17-07-2024 11:40:46	960	£27.98	XLON	2024071758070488
17-07-2024 11:40:46	27	£27.98	BATE	2024071758070490
17-07-2024 11:40:46	94	£27.98	BATE	2024071758070492
17-07-2024 11:41:44	1,382	£27.98	XLON	2024071758070766
17-07-2024 11:41:44	389	£27.98	CHIX	2024071758070768
17-07-2024 11:41:44	314	£27.98	BATE	2024071758070770
17-07-2024 11:42:12	5	£27.975	BATE	2024071758070938
17-07-2024 11:42:12	9	£27.975	CHIX	2024071758070940
17-07-2024 11:42:12	25	£27.98	BATE	2024071758070942
17-07-2024 11:42:12	124	£27.975	CHIX	2024071758070944
17-07-2024 11:42:12	100	£27.98	BATE	2024071758070946
17-07-2024 11:42:12	590	£27.98	CHIX	2024071758070948
17-07-2024 11:42:12	54	£27.98	CHIX	2024071758070950
17-07-2024 11:42:12	113	£27.98	CHIX	2024071758070952
17-07-2024 11:42:12	200	£27.98	CHIX	2024071758070954
17-07-2024 11:42:12	51	£27.98	CHIX	2024071758070956
17-07-2024 11:44:21	423	£27.98	CHIX	2024071758071420
17-07-2024 11:44:21	536	£27.98	BATE	2024071758071422
17-07-2024 11:44:21	954	£27.98	XLON	2024071758071524
17-07-2024 11:44:21	241	£27.98	CHIX	2024071758071526
17-07-2024 11:44:21	1,430	£27.98	XLON	2024071758071528
17-07-2024 11:44:41	165	£27.975	XLON	2024071758071660
17-07-2024 11:44:41	26	£27.975	BATE	2024071758071662
17-07-2024 11:44:41	38	£27.975	CHIX	2024071758071664
17-07-2024 11:44:41	215	£27.975	XLON	2024071758071666
17-07-2024 11:44:41	397	£27.975	BATE	2024071758071668
17-07-2024 11:44:41	39	£27.975	CHIX	2024071758071670
17-07-2024 11:44:41	224	£27.975	XLON	2024071758071672
17-07-2024 11:44:41	12	£27.975	CHIX	2024071758071674
17-07-2024 11:44:41	109	£27.975	CHIX	2024071758071676
17-07-2024 11:44:41	9	£27.975	CHIX	2024071758071678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:44:41	7	£27.975	BATE	2024071758071680
17-07-2024 11:44:41	78	£27.975	CHIX	2024071758071682
17-07-2024 11:44:41	7	£27.975	BATE	2024071758071684
17-07-2024 11:44:41	153	£27.975	XLON	2024071758071686
17-07-2024 11:44:41	242	£27.975	XLON	2024071758071688
17-07-2024 11:44:41	24	£27.975	BATE	2024071758071690
17-07-2024 11:44:41	35	£27.975	CHIX	2024071758071692
17-07-2024 11:44:41	16	£27.975	XLON	2024071758071694
17-07-2024 11:44:43	37	£27.975	BATE	2024071758071696
17-07-2024 11:44:46	88	£27.975	XLON	2024071758071698
17-07-2024 11:44:46	74	£27.975	XLON	2024071758071700
17-07-2024 11:44:46	3	£27.975	BATE	2024071758071702
17-07-2024 11:44:46	124	£27.975	CHIX	2024071758071704
17-07-2024 11:44:46	63	£27.975	CHIX	2024071758071706
17-07-2024 11:45:36	500	£27.975	XLON	2024071758071882
17-07-2024 11:45:36	134	£27.975	CHIX	2024071758071884
17-07-2024 11:45:36	4	£27.975	BATE	2024071758071886
17-07-2024 11:46:09	7	£27.975	CHIX	2024071758071990
17-07-2024 11:46:09	320	£27.975	BATE	2024071758071992
17-07-2024 11:46:49	892	£27.975	XLON	2024071758072200
17-07-2024 11:46:49	338	£27.975	CHIX	2024071758072202
17-07-2024 11:46:49	270	£27.975	BATE	2024071758072204
17-07-2024 11:46:49	318	£27.975	XLON	2024071758072206
17-07-2024 11:47:00	232	£27.975	XLON	2024071758072228
17-07-2024 11:47:00	818	£27.975	XLON	2024071758072230
17-07-2024 11:47:00	441	£27.975	XLON	2024071758072232
17-07-2024 11:47:46	236	£27.97	XLON	2024071758072508
17-07-2024 11:47:46	500	£27.97	XLON	2024071758072510
17-07-2024 11:47:46	165	£27.97	XLON	2024071758072512
17-07-2024 11:47:46	730	£27.97	XLON	2024071758072514
17-07-2024 11:47:46	219	£27.97	XLON	2024071758072516
17-07-2024 11:48:50	383	£27.965	CHIX	2024071758072734
17-07-2024 11:48:50	45	£27.965	XLON	2024071758072736
17-07-2024 11:48:50	1,318	£27.965	XLON	2024071758072738
17-07-2024 11:48:50	308	£27.965	BATE	2024071758072740
17-07-2024 11:49:42	156	£27.965	XLON	2024071758072888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:49:42	24	£27.965	BATE	2024071758072890
17-07-2024 11:49:42	369	£27.965	XLON	2024071758072892
17-07-2024 11:49:42	234	£27.965	BATE	2024071758072894
17-07-2024 11:49:42	154	£27.965	XLON	2024071758072896
17-07-2024 11:49:42	24	£27.965	BATE	2024071758072898
17-07-2024 11:49:42	221	£27.965	XLON	2024071758072900
17-07-2024 11:49:42	301	£27.965	BATE	2024071758072902
17-07-2024 11:49:42	295	£27.965	XLON	2024071758072904
17-07-2024 11:50:40	1,500	£27.96	XLON	2024071758073140
17-07-2024 11:50:40	239	£27.96	XLON	2024071758073142
17-07-2024 11:50:40	399	£27.96	XLON	2024071758073144
17-07-2024 11:51:38	37	£27.96	CHIX	2024071758073216
17-07-2024 11:51:38	26	£27.96	BATE	2024071758073218
17-07-2024 11:51:38	7	£27.96	BATE	2024071758073220
17-07-2024 11:51:38	17	£27.96	CHIX	2024071758073222
17-07-2024 11:51:38	192	£27.96	BATE	2024071758073324
17-07-2024 11:51:38	18	£27.96	BATE	2024071758073326
17-07-2024 11:51:38	120	£27.96	BATE	2024071758073328
17-07-2024 11:51:38	422	£27.96	CHIX	2024071758073330
17-07-2024 11:51:38	359	£27.96	BATE	2024071758073332
17-07-2024 11:51:38	599	£27.96	CHIX	2024071758073334
17-07-2024 11:52:48	24	£27.97	XLON	2024071758073457
17-07-2024 11:52:48	173	£27.97	XLON	2024071758073459
17-07-2024 11:52:48	1,290	£27.97	XLON	2024071758073461
17-07-2024 11:52:48	415	£27.97	CHIX	2024071758073463
17-07-2024 11:53:35	103	£27.965	CHIX	2024071758073679
17-07-2024 11:53:35	157	£27.965	BATE	2024071758073681
17-07-2024 11:53:35	273	£27.965	CHIX	2024071758073683
17-07-2024 11:53:35	46	£27.965	CHIX	2024071758073685
17-07-2024 11:53:35	52	£27.965	CHIX	2024071758073687
17-07-2024 11:53:35	125	£27.965	CHIX	2024071758073689
17-07-2024 11:53:35	7	£27.965	BATE	2024071758073691
17-07-2024 11:53:35	52	£27.965	CHIX	2024071758073693
17-07-2024 11:53:35	7	£27.965	BATE	2024071758073695
17-07-2024 11:53:35	180	£27.965	CHIX	2024071758073697
17-07-2024 11:53:35	54	£27.965	CHIX	2024071758073699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:53:35	441	£27.965	CHIX	2024071758073701
17-07-2024 11:53:46	518	£27.955	XLON	2024071758073767
17-07-2024 11:53:46	143	£27.955	CHIX	2024071758073769
17-07-2024 11:54:34	8	£27.95	CHIX	2024071758073957
17-07-2024 11:54:34	352	£27.95	XLON	2024071758073959
17-07-2024 11:54:34	48	£27.95	CHIX	2024071758073961
17-07-2024 11:54:34	240	£27.95	XLON	2024071758073963
17-07-2024 11:54:35	50	£27.95	BATE	2024071758073965
17-07-2024 11:55:13	8	£27.96	XLON	2024071758074043
17-07-2024 11:55:13	447	£27.96	CHIX	2024071758074045
17-07-2024 11:55:13	1,534	£27.96	XLON	2024071758074047
17-07-2024 11:55:13	353	£27.96	BATE	2024071758074049
17-07-2024 11:56:01	36	£27.96	BATE	2024071758074105
17-07-2024 11:56:50	53	£27.96	BATE	2024071758074269
17-07-2024 11:57:22	1,463	£27.96	XLON	2024071758074327
17-07-2024 11:57:22	743	£27.96	CHIX	2024071758074329
17-07-2024 11:57:22	1,210	£27.96	XLON	2024071758074331
17-07-2024 11:57:22	319	£27.96	BATE	2024071758074333
17-07-2024 11:57:22	106	£27.96	BATE	2024071758074335
17-07-2024 11:57:22	179	£27.96	BATE	2024071758074337
17-07-2024 11:58:09	351	£27.96	CHIX	2024071758074387
17-07-2024 11:58:09	27	£27.96	BATE	2024071758074389
17-07-2024 11:58:09	54	£27.96	CHIX	2024071758074391
17-07-2024 11:58:09	129	£27.96	BATE	2024071758074393
17-07-2024 11:58:09	30	£27.96	BATE	2024071758074395
17-07-2024 11:58:09	37	£27.96	CHIX	2024071758074397
17-07-2024 11:58:09	26	£27.96	BATE	2024071758074399
17-07-2024 11:58:09	41	£27.96	CHIX	2024071758074401
17-07-2024 11:58:09	28	£27.96	BATE	2024071758074403
17-07-2024 11:58:09	114	£27.96	CHIX	2024071758074405
17-07-2024 11:58:09	39	£27.96	CHIX	2024071758074407
17-07-2024 11:58:09	10	£27.96	BATE	2024071758074409
17-07-2024 11:58:09	9	£27.96	BATE	2024071758074411
17-07-2024 11:58:09	773	£27.96	CHIX	2024071758074413
17-07-2024 11:58:09	515	£27.96	BATE	2024071758074415
17-07-2024 11:59:15	664	£27.96	CHIX	2024071758074610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 11:59:15	779	£27.96	BATE	2024071758074612
17-07-2024 11:59:15	556	£27.96	CHIX	2024071758074614
17-07-2024 11:59:15	120	£27.96	XLON	2024071758074616
17-07-2024 12:00:08	153	£27.95	CHIX	2024071758074858
17-07-2024 12:00:08	555	£27.95	XLON	2024071758074860
17-07-2024 12:00:08	126	£27.95	XLON	2024071758074862
17-07-2024 12:00:44	423	£27.95	CHIX	2024071758074894
17-07-2024 12:00:44	1,465	£27.95	XLON	2024071758074896
17-07-2024 12:00:44	46	£27.95	CHIX	2024071758074898
17-07-2024 12:00:44	32	£27.95	BATE	2024071758074900
17-07-2024 12:00:44	200	£27.95	XLON	2024071758074902
17-07-2024 12:00:44	1	£27.95	XLON	2024071758074904
17-07-2024 12:00:44	64	£27.95	XLON	2024071758074906
17-07-2024 12:01:46	401	£27.94	BATE	2024071758075208
17-07-2024 12:01:46	258	£27.94	XLON	2024071758075210
17-07-2024 12:01:46	1,023	£27.94	XLON	2024071758075212
17-07-2024 12:01:46	241	£27.94	XLON	2024071758075214
17-07-2024 12:01:46	84	£27.94	XLON	2024071758075216
17-07-2024 12:02:32	635	£27.93	XLON	2024071758075422
17-07-2024 12:02:32	180	£27.93	CHIX	2024071758075424
17-07-2024 12:03:13	318	£27.925	XLON	2024071758075516
17-07-2024 12:03:19	242	£27.93	XLON	2024071758075526
17-07-2024 12:03:19	228	£27.93	XLON	2024071758075528
17-07-2024 12:03:19	1,023	£27.93	XLON	2024071758075530
17-07-2024 12:03:19	61	£27.93	XLON	2024071758075532
17-07-2024 12:03:53	16	€33.4	CEUX	2024071758075617
17-07-2024 12:03:53	371	€33.4	CEUX	2024071758075619
17-07-2024 12:03:53	6	€33.4	TQEX	2024071758075721
17-07-2024 12:03:53	237	€33.4	XAMS	2024071758075723
17-07-2024 12:04:00	494	£27.92	XLON	2024071758075739
17-07-2024 12:04:00	168	£27.92	CHIX	2024071758075741
17-07-2024 12:04:00	117	£27.92	BATE	2024071758075743
17-07-2024 12:04:24	240	€33.4	XAMS	2024071758075835
17-07-2024 12:04:24	1,217	€33.4	XAMS	2024071758075837
17-07-2024 12:04:33	174	£27.915	CHIX	2024071758075889
17-07-2024 12:04:33	526	£27.915	XLON	2024071758075891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:04:33	126	£27.915	BATE	2024071758075893
17-07-2024 12:04:37	233	€33.39	CEUX	2024071758075897
17-07-2024 12:04:37	111	€33.39	TQEX	2024071758075899
17-07-2024 12:04:37	548	€33.39	XAMS	2024071758075901
17-07-2024 12:04:53	458	£27.915	BATE	2024071758076067
17-07-2024 12:04:53	242	£27.915	XLON	2024071758076069
17-07-2024 12:04:53	939	£27.915	XLON	2024071758076071
17-07-2024 12:05:35	573	€33.395	XAMS	2024071758076144
17-07-2024 12:05:35	1,179	€33.395	XAMS	2024071758076146
17-07-2024 12:05:35	885	€33.395	XAMS	2024071758076148
17-07-2024 12:05:41	1,836	£27.915	BATE	2024071758076162
17-07-2024 12:06:03	481	£27.91	XLON	2024071758076488
17-07-2024 12:06:03	156	£27.91	CHIX	2024071758076490
17-07-2024 12:06:03	114	£27.91	BATE	2024071758076492
17-07-2024 12:06:26	22	€33.395	TQEX	2024071758076656
17-07-2024 12:06:26	179	€33.395	TQEX	2024071758076658
17-07-2024 12:06:26	382	€33.395	TQEX	2024071758076660
17-07-2024 12:06:26	115	€33.395	TQEX	2024071758076662
17-07-2024 12:06:26	25	€33.395	TQEX	2024071758076664
17-07-2024 12:06:26	100	€33.395	TQEX	2024071758076666
17-07-2024 12:06:26	2	€33.395	TQEX	2024071758076668
17-07-2024 12:06:26	115	€33.395	TQEX	2024071758076670
17-07-2024 12:06:26	4	€33.395	TQEX	2024071758076672
17-07-2024 12:06:26	2	€33.395	TQEX	2024071758076674
17-07-2024 12:06:43	1,247	€33.395	XAMS	2024071758076726
17-07-2024 12:06:50	645	£27.91	XLON	2024071758076732
17-07-2024 12:06:56	600	€33.395	TQEX	2024071758076760
17-07-2024 12:06:56	29	€33.395	TQEX	2024071758076762
17-07-2024 12:06:56	179	€33.395	TQEX	2024071758076764
17-07-2024 12:06:56	115	€33.395	TQEX	2024071758076766
17-07-2024 12:06:56	55	€33.395	TQEX	2024071758076768
17-07-2024 12:06:56	115	€33.395	TQEX	2024071758076770
17-07-2024 12:06:56	220	€33.395	TQEX	2024071758076772
17-07-2024 12:07:17	412	£27.91	CHIX	2024071758076810
17-07-2024 12:07:17	1,203	£27.91	XLON	2024071758076812
17-07-2024 12:07:17	292	£27.91	BATE	2024071758076814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:07:27	185	€33.395	CEUX	2024071758076950
17-07-2024 12:07:27	857	€33.395	XAMS	2024071758076952
17-07-2024 12:07:27	219	€33.395	XAMS	2024071758076954
17-07-2024 12:08:22	288	£27.92	XLON	2024071758077222
17-07-2024 12:08:22	13	£27.92	BATE	2024071758077242
17-07-2024 12:08:22	1,500	£27.92	XLON	2024071758077244
17-07-2024 12:08:22	168	£27.92	XLON	2024071758077246
17-07-2024 12:08:56	236	€33.4	CEUX	2024071758077302
17-07-2024 12:08:56	536	€33.4	XAMS	2024071758077304
17-07-2024 12:08:57	438	£27.915	XLON	2024071758077306
17-07-2024 12:08:57	147	£27.915	CHIX	2024071758077308
17-07-2024 12:08:58	764	€33.4	CEUX	2024071758077314
17-07-2024 12:08:58	202	€33.4	CEUX	2024071758077316
17-07-2024 12:08:58	16	€33.4	CEUX	2024071758077318
17-07-2024 12:08:58	58	€33.4	CEUX	2024071758077320
17-07-2024 12:09:02	208	€33.395	CEUX	2024071758077362
17-07-2024 12:09:02	496	€33.395	XAMS	2024071758077364
17-07-2024 12:09:32	260	£27.905	XLON	2024071758077538
17-07-2024 12:09:32	46	£27.905	CHIX	2024071758077540
17-07-2024 12:09:32	32	£27.905	BATE	2024071758077542
17-07-2024 12:09:32	22	£27.905	BATE	2024071758077544
17-07-2024 12:09:32	60	£27.905	CHIX	2024071758077546
17-07-2024 12:09:32	203	£27.905	XLON	2024071758077548
17-07-2024 12:09:32	48	£27.905	CHIX	2024071758077550
17-07-2024 12:09:32	237	£27.905	XLON	2024071758077552
17-07-2024 12:09:32	31	£27.905	CHIX	2024071758077554
17-07-2024 12:09:32	136	£27.905	XLON	2024071758077556
17-07-2024 12:09:32	258	£27.905	XLON	2024071758077558
17-07-2024 12:09:32	590	£27.905	CHIX	2024071758077560
17-07-2024 12:09:32	56	£27.905	CHIX	2024071758077562
17-07-2024 12:09:32	70	£27.905	XLON	2024071758077564
17-07-2024 12:09:59	1,595	€33.385	XAMS	2024071758077626
17-07-2024 12:09:59	519	€33.385	XAMS	2024071758077628
17-07-2024 12:10:04	450	£27.895	XLON	2024071758077642
17-07-2024 12:10:04	154	£27.895	CHIX	2024071758077646
17-07-2024 12:10:06	249	€33.375	CEUX	2024071758077688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:10:06	67	€33.375	TQEX	2024071758077690
17-07-2024 12:10:50	120	£27.895	XLON	2024071758077890
17-07-2024 12:10:50	37	£27.895	BATE	2024071758077892
17-07-2024 12:10:50	178	£27.895	XLON	2024071758077894
17-07-2024 12:11:01	299	£27.9	XLON	2024071758077935
17-07-2024 12:11:01	188	£27.9	CHIX	2024071758077937
17-07-2024 12:11:01	299	£27.9	XLON	2024071758077939
17-07-2024 12:11:01	299	£27.9	XLON	2024071758077941
17-07-2024 12:11:01	299	£27.9	XLON	2024071758077943
17-07-2024 12:11:01	193	£27.9	XLON	2024071758077945
17-07-2024 12:11:18	499	€33.385	XAMS	2024071758077991
17-07-2024 12:11:18	1,595	€33.385	XAMS	2024071758077993
17-07-2024 12:11:18	71	€33.385	XAMS	2024071758077995
17-07-2024 12:11:31	791	€33.385	CEUX	2024071758078011
17-07-2024 12:11:31	200	€33.385	CEUX	2024071758078013
17-07-2024 12:11:31	230	€33.385	XAMS	2024071758078015
17-07-2024 12:11:59	2,153	£27.9	XLON	2024071758078191
17-07-2024 12:12:28	194	€33.385	CEUX	2024071758078255
17-07-2024 12:12:31	203	€33.38	CEUX	2024071758078263
17-07-2024 12:12:31	16	€33.38	CEUX	2024071758078265
17-07-2024 12:12:31	24	€33.38	TQEX	2024071758078267
17-07-2024 12:12:31	383	€33.38	CEUX	2024071758078269
17-07-2024 12:12:31	179	€33.38	TQEX	2024071758078271
17-07-2024 12:12:31	232	€33.38	XAMS	2024071758078273
17-07-2024 12:13:10	202	€33.375	CEUX	2024071758078433
17-07-2024 12:13:10	222	€33.375	XAMS	2024071758078435
17-07-2024 12:13:10	235	€33.38	XAMS	2024071758078437
17-07-2024 12:13:10	1,524	€33.38	XAMS	2024071758078439
17-07-2024 12:13:22	247	€33.37	CEUX	2024071758078511
17-07-2024 12:13:22	604	€33.37	XAMS	2024071758078513
17-07-2024 12:13:33	764	€33.375	CEUX	2024071758078579
17-07-2024 12:13:33	203	€33.375	CEUX	2024071758078581
17-07-2024 12:13:33	310	€33.375	CEUX	2024071758078583
17-07-2024 12:14:42	145	€33.375	CEUX	2024071758078831
17-07-2024 12:14:42	969	€33.375	CEUX	2024071758078833
17-07-2024 12:14:45	573	€33.375	XAMS	2024071758078847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:14:45	1,007	€33.375	XAMS	2024071758078849
17-07-2024 12:15:04	15	€33.37	CEUX	2024071758078875
17-07-2024 12:15:04	1,000	€33.37	CEUX	2024071758078877
17-07-2024 12:15:35	40	€33.38	CEUX	2024071758079021
17-07-2024 12:15:35	15	€33.38	CEUX	2024071758079023
17-07-2024 12:15:35	621	€33.38	CEUX	2024071758079025
17-07-2024 12:15:59	57	€33.38	XAMS	2024071758079039
17-07-2024 12:16:02	257	€33.38	CEUX	2024071758079041
17-07-2024 12:16:02	534	€33.38	XAMS	2024071758079045
17-07-2024 12:16:05	208	€33.375	CEUX	2024071758079061
17-07-2024 12:16:05	115	€33.38	TQEX	2024071758079063
17-07-2024 12:16:05	25	€33.38	TQEX	2024071758079065
17-07-2024 12:16:05	263	€33.38	TQEX	2024071758079067
17-07-2024 12:16:05	100	€33.38	TQEX	2024071758079069
17-07-2024 12:16:05	230	€33.375	XAMS	2024071758079071
17-07-2024 12:16:05	115	€33.38	TQEX	2024071758079073
17-07-2024 12:16:05	27	€33.38	TQEX	2024071758079075
17-07-2024 12:16:17	231	€33.37	CEUX	2024071758079127
17-07-2024 12:16:32	366	€33.37	XAMS	2024071758079145
17-07-2024 12:16:36	551	€33.37	TQEX	2024071758079147
17-07-2024 12:17:06	316	€33.375	CEUX	2024071758079185
17-07-2024 12:17:06	420	€33.375	CEUX	2024071758079187
17-07-2024 12:17:06	115	€33.375	TQEX	2024071758079189
17-07-2024 12:17:06	248	€33.375	CEUX	2024071758079191
17-07-2024 12:17:06	24	€33.375	TQEX	2024071758079193
17-07-2024 12:17:06	427	€33.375	TQEX	2024071758079195
17-07-2024 12:17:06	240	€33.375	TQEX	2024071758079197
17-07-2024 12:17:37	16	€33.365	CEUX	2024071758079347
17-07-2024 12:17:37	465	€33.365	CEUX	2024071758079349
17-07-2024 12:17:37	1,000	€33.365	CEUX	2024071758079351
17-07-2024 12:17:37	195	€33.365	CEUX	2024071758079353
17-07-2024 12:17:47	80	€33.36	CEUX	2024071758079377
17-07-2024 12:17:47	109	€33.36	CEUX	2024071758079379
17-07-2024 12:17:47	51	€33.36	CEUX	2024071758079381
17-07-2024 12:17:47	543	€33.36	XAMS	2024071758079383
17-07-2024 12:18:38	15	€33.355	XAMS	2024071758079787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:18:41	494	€33.355	XAMS	2024071758079817
17-07-2024 12:18:41	400	€33.355	XAMS	2024071758079919
17-07-2024 12:19:03	289	€33.35	CEUX	2024071758079997
17-07-2024 12:19:03	132	€33.35	TQEX	2024071758079999
17-07-2024 12:19:04	211	€33.35	XAMS	2024071758080005
17-07-2024 12:19:14	843	€33.36	CEUX	2024071758080043
17-07-2024 12:19:14	1,500	€33.36	XAMS	2024071758080045
17-07-2024 12:19:21	112	€33.35	CEUX	2024071758080083
17-07-2024 12:19:47	143	£27.89	XLON	2024071758080221
17-07-2024 12:19:54	1,624	€33.36	TQEX	2024071758080239
17-07-2024 12:20:21	269	£27.9	XLON	2024071758080331
17-07-2024 12:20:21	270	£27.9	XLON	2024071758080333
17-07-2024 12:20:21	270	£27.9	XLON	2024071758080335
17-07-2024 12:20:21	270	£27.9	XLON	2024071758080337
17-07-2024 12:20:21	204	£27.9	XLON	2024071758080339
17-07-2024 12:20:24	236	€33.37	CEUX	2024071758080385
17-07-2024 12:20:24	198	€33.37	CEUX	2024071758080387
17-07-2024 12:20:35	260	£27.9	XLON	2024071758080389
17-07-2024 12:20:43	383	€33.37	CEUX	2024071758080405
17-07-2024 12:20:43	195	€33.37	CEUX	2024071758080407
17-07-2024 12:20:44	255	£27.9	XLON	2024071758080415
17-07-2024 12:20:44	246	£27.9	XLON	2024071758080417
17-07-2024 12:20:49	194	€33.37	CEUX	2024071758080545
17-07-2024 12:20:52	204	€33.37	CEUX	2024071758080563
17-07-2024 12:20:52	95	€33.37	CEUX	2024071758080565
17-07-2024 12:20:54	250	£27.9	XLON	2024071758080567
17-07-2024 12:20:54	244	£27.9	XLON	2024071758080569
17-07-2024 12:20:54	228	£27.9	XLON	2024071758080571
17-07-2024 12:20:54	238	£27.9	XLON	2024071758080573
17-07-2024 12:20:54	238	£27.9	XLON	2024071758080575
17-07-2024 12:20:56	285	€33.365	CEUX	2024071758080599
17-07-2024 12:20:56	135	€33.365	TQEX	2024071758080601
17-07-2024 12:21:04	527	€33.365	XAMS	2024071758080617
17-07-2024 12:21:04	105	€33.365	XAMS	2024071758080623
17-07-2024 12:21:10	202	€33.36	CEUX	2024071758080693
17-07-2024 12:21:10	94	€33.365	CEUX	2024071758080695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:21:10	296	€33.365	CEUX	2024071758080697
17-07-2024 12:21:10	30	€33.365	TQEX	2024071758080699
17-07-2024 12:21:10	126	€33.365	CEUX	2024071758080701
17-07-2024 12:21:10	181	€33.365	TQEX	2024071758080703
17-07-2024 12:21:10	270	€33.365	TQEX	2024071758080705
17-07-2024 12:21:10	235	€33.36	XAMS	2024071758080707
17-07-2024 12:21:16	189	£27.89	XLON	2024071758080863
17-07-2024 12:21:16	236	£27.89	XLON	2024071758080865
17-07-2024 12:21:16	196	£27.89	XLON	2024071758080867
17-07-2024 12:21:16	75	£27.89	XLON	2024071758080869
17-07-2024 12:21:22	274	£27.89	XLON	2024071758080875
17-07-2024 12:21:22	284	£27.89	XLON	2024071758080877
17-07-2024 12:21:41	236	€33.365	CEUX	2024071758080945
17-07-2024 12:21:41	73	€33.365	CEUX	2024071758080947
17-07-2024 12:21:41	302	€33.365	TQEX	2024071758080949
17-07-2024 12:21:41	733	€33.365	CEUX	2024071758080951
17-07-2024 12:21:41	27	€33.365	TQEX	2024071758080953
17-07-2024 12:21:42	298	£27.895	XLON	2024071758080955
17-07-2024 12:21:48	295	£27.895	XLON	2024071758080961
17-07-2024 12:21:51	300	£27.895	XLON	2024071758080963
17-07-2024 12:21:54	301	£27.895	XLON	2024071758080965
17-07-2024 12:21:54	302	£27.895	XLON	2024071758080967
17-07-2024 12:21:55	86	£27.895	CHIX	2024071758080969
17-07-2024 12:21:55	50	£27.895	CHIX	2024071758080971
17-07-2024 12:22:21	268	£27.895	XLON	2024071758080999
17-07-2024 12:22:21	272	£27.895	XLON	2024071758081001
17-07-2024 12:22:56	1,595	€33.37	XAMS	2024071758081119
17-07-2024 12:22:56	304	€33.37	XAMS	2024071758081121
17-07-2024 12:22:56	167	€33.37	XAMS	2024071758081123
17-07-2024 12:22:57	241	£27.895	XLON	2024071758081125
17-07-2024 12:23:00	243	£27.895	XLON	2024071758081127
17-07-2024 12:23:00	170	£27.895	XLON	2024071758081129
17-07-2024 12:23:00	256	£27.895	XLON	2024071758081131
17-07-2024 12:23:10	264	£27.89	CHIX	2024071758081161
17-07-2024 12:23:12	284	£27.89	XLON	2024071758081175
17-07-2024 12:23:12	297	€33.36	XAMS	2024071758081179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:23:12	1,595	€33.36	XAMS	2024071758081181
17-07-2024 12:23:12	235	€33.36	XAMS	2024071758081183
17-07-2024 12:23:12	183	€33.36	XAMS	2024071758081185
17-07-2024 12:23:51	298	£27.895	XLON	2024071758081231
17-07-2024 12:24:24	318	£27.895	XLON	2024071758081275
17-07-2024 12:24:24	226	£27.895	XLON	2024071758081277
17-07-2024 12:25:14	220	€33.37	CEUX	2024071758081313
17-07-2024 12:25:16	315	€33.37	CEUX	2024071758081315
17-07-2024 12:25:17	361	€33.37	CEUX	2024071758081421
17-07-2024 12:25:38	142	£27.9	BATE	2024071758081439
17-07-2024 12:25:38	328	£27.9	XLON	2024071758081441
17-07-2024 12:25:38	882	£27.9	XLON	2024071758081443
17-07-2024 12:25:38	590	£27.9	CHIX	2024071758081445
17-07-2024 12:25:38	116	£27.9	CHIX	2024071758081447
17-07-2024 12:25:38	196	£27.9	CHIX	2024071758081449
17-07-2024 12:25:38	56	£27.9	CHIX	2024071758081451
17-07-2024 12:25:38	13	£27.9	CHIX	2024071758081453
17-07-2024 12:25:38	27	£27.9	CHIX	2024071758081455
17-07-2024 12:25:38	103	£27.9	CHIX	2024071758081457
17-07-2024 12:25:38	98	€33.365	XAMS	2024071758081459
17-07-2024 12:25:43	27	£27.9	BATE	2024071758081471
17-07-2024 12:25:43	26	£27.9	BATE	2024071758081473
17-07-2024 12:25:43	318	£27.9	BATE	2024071758081475
17-07-2024 12:25:43	11	£27.9	BATE	2024071758081477
17-07-2024 12:25:43	39	£27.9	BATE	2024071758081479
17-07-2024 12:25:46	30	£27.9	BATE	2024071758081483
17-07-2024 12:25:46	21	£27.9	BATE	2024071758081485
17-07-2024 12:25:46	24	£27.9	BATE	2024071758081487
17-07-2024 12:26:10	1,187	£27.9	BATE	2024071758081557
17-07-2024 12:26:10	652	£27.9	BATE	2024071758081559
17-07-2024 12:26:13	155	£27.895	CHIX	2024071758081563
17-07-2024 12:26:13	988	£27.895	XLON	2024071758081565
17-07-2024 12:26:13	244	€33.36	XAMS	2024071758081571
17-07-2024 12:26:21	315	£27.89	XLON	2024071758081721
17-07-2024 12:26:24	313	£27.89	XLON	2024071758081723
17-07-2024 12:26:24	1,023	£27.89	XLON	2024071758081725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:26:24	215	£27.89	XLON	2024071758081727
17-07-2024 12:26:24	182	£27.89	XLON	2024071758081729
17-07-2024 12:26:24	312	£27.89	XLON	2024071758081731
17-07-2024 12:26:30	325	£27.89	XLON	2024071758081735
17-07-2024 12:26:33	326	£27.89	XLON	2024071758081737
17-07-2024 12:26:33	1,023	£27.89	XLON	2024071758081739
17-07-2024 12:27:00	311	£27.895	XLON	2024071758081790
17-07-2024 12:27:00	1,023	£27.895	XLON	2024071758081792
17-07-2024 12:27:00	258	£27.895	XLON	2024071758081794
17-07-2024 12:27:03	311	£27.895	XLON	2024071758081798
17-07-2024 12:27:06	151	£27.895	XLON	2024071758081802
17-07-2024 12:27:06	306	£27.895	XLON	2024071758081804
17-07-2024 12:27:27	367	£27.895	XLON	2024071758081814
17-07-2024 12:27:27	1,023	£27.895	XLON	2024071758081816
17-07-2024 12:27:27	365	£27.895	XLON	2024071758081818
17-07-2024 12:27:27	258	£27.895	XLON	2024071758081820
17-07-2024 12:27:29	1,483	£27.895	BATE	2024071758081824
17-07-2024 12:27:29	97	£27.895	BATE	2024071758081826
17-07-2024 12:27:32	100	€33.35	XAMS	2024071758081828
17-07-2024 12:27:47	16	€33.355	CEUX	2024071758081830
17-07-2024 12:27:47	281	€33.355	CEUX	2024071758081832
17-07-2024 12:27:47	247	€33.355	TQEX	2024071758081834
17-07-2024 12:27:47	181	€33.355	TQEX	2024071758081836
17-07-2024 12:27:47	28	€33.355	TQEX	2024071758081838
17-07-2024 12:28:17	179	€33.35	XAMS	2024071758081870
17-07-2024 12:28:17	246	€33.35	XAMS	2024071758081872
17-07-2024 12:28:19	1,250	£27.89	XLON	2024071758081874
17-07-2024 12:28:19	1,023	£27.89	XLON	2024071758081876
17-07-2024 12:28:19	196	£27.89	XLON	2024071758081878
17-07-2024 12:28:22	167	£27.89	XLON	2024071758081884
17-07-2024 12:28:24	10	£27.89	BATE	2024071758081886
17-07-2024 12:28:31	200	£27.89	CHIX	2024071758081894
17-07-2024 12:28:33	625	£27.89	CHIX	2024071758081898
17-07-2024 12:28:33	100	£27.89	BATE	2024071758081900
17-07-2024 12:28:33	1,441	£27.89	BATE	2024071758081902
17-07-2024 12:28:34	378	£27.89	XLON	2024071758081904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:28:34	377	£27.89	XLON	2024071758081906
17-07-2024 12:28:37	377	£27.89	XLON	2024071758082020
17-07-2024 12:28:37	368	£27.89	XLON	2024071758082022
17-07-2024 12:28:40	368	£27.89	XLON	2024071758082026
17-07-2024 12:28:40	365	£27.89	XLON	2024071758082028
17-07-2024 12:28:40	365	£27.89	XLON	2024071758082030
17-07-2024 12:28:43	367	£27.89	XLON	2024071758082048
17-07-2024 12:28:43	363	£27.89	XLON	2024071758082050
17-07-2024 12:28:43	1,023	£27.89	XLON	2024071758082052
17-07-2024 12:28:43	247	£27.89	XLON	2024071758082054
17-07-2024 12:28:44	896	£27.885	XLON	2024071758082058
17-07-2024 12:28:44	521	€33.345	XAMS	2024071758082060
17-07-2024 12:28:44	252	€33.345	XAMS	2024071758082064
17-07-2024 12:28:44	15	€33.345	XAMS	2024071758082066
17-07-2024 12:28:45	324	€33.345	XAMS	2024071758082070
17-07-2024 12:28:46	5	€33.345	XAMS	2024071758082074
17-07-2024 12:28:49	373	£27.885	XLON	2024071758082078
17-07-2024 12:28:49	227	£27.885	XLON	2024071758082080
17-07-2024 12:28:49	239	£27.885	XLON	2024071758082082
17-07-2024 12:28:49	1,023	£27.885	XLON	2024071758082084
17-07-2024 12:28:49	108	£27.885	XLON	2024071758082086
17-07-2024 12:28:50	6	€33.34	XAMS	2024071758082088
17-07-2024 12:28:51	69	€33.34	XAMS	2024071758082090
17-07-2024 12:29:37	181	€33.35	TQEX	2024071758082136
17-07-2024 12:29:37	28	€33.35	TQEX	2024071758082138
17-07-2024 12:29:38	181	€33.35	TQEX	2024071758082144
17-07-2024 12:29:38	29	€33.35	TQEX	2024071758082146
17-07-2024 12:29:38	2	€33.35	TQEX	2024071758082148
17-07-2024 12:29:38	181	€33.35	TQEX	2024071758082150
17-07-2024 12:30:11	260	€33.35	TQEX	2024071758082211
17-07-2024 12:30:11	267	€33.35	TQEX	2024071758082213
17-07-2024 12:30:11	29	€33.35	TQEX	2024071758082215
17-07-2024 12:30:11	181	€33.35	TQEX	2024071758082317
17-07-2024 12:30:12	1,000	€33.345	CEUX	2024071758082319
17-07-2024 12:30:13	665	£27.89	XLON	2024071758082351
17-07-2024 12:30:13	745	£27.89	XLON	2024071758082353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:30:13	347	£27.89	XLON	2024071758082355
17-07-2024 12:30:13	1,023	£27.89	XLON	2024071758082357
17-07-2024 12:30:13	226	£27.89	XLON	2024071758082359
17-07-2024 12:30:13	353	£27.89	XLON	2024071758082361
17-07-2024 12:30:14	1,352	£27.885	BATE	2024071758082363
17-07-2024 12:30:14	449	€33.34	XAMS	2024071758082365
17-07-2024 12:30:14	248	€33.34	XAMS	2024071758082371
17-07-2024 12:30:14	354	€33.34	XAMS	2024071758082373
17-07-2024 12:30:16	342	£27.885	XLON	2024071758082383
17-07-2024 12:30:16	7	£27.885	XLON	2024071758082385
17-07-2024 12:30:16	1,023	£27.885	XLON	2024071758082387
17-07-2024 12:30:16	265	£27.885	XLON	2024071758082389
17-07-2024 12:30:16	236	£27.885	XLON	2024071758082391
17-07-2024 12:30:16	417	£27.885	XLON	2024071758082393
17-07-2024 12:30:16	303	£27.885	XLON	2024071758082395
17-07-2024 12:30:19	303	£27.885	XLON	2024071758082408
17-07-2024 12:30:22	359	£27.885	XLON	2024071758082410
17-07-2024 12:30:22	231	£27.885	XLON	2024071758082412
17-07-2024 12:30:38	391	£27.885	XLON	2024071758082426
17-07-2024 12:30:38	574	€33.34	XAMS	2024071758082428
17-07-2024 12:30:38	434	€33.34	XAMS	2024071758082430
17-07-2024 12:30:38	111	€33.34	XAMS	2024071758082432
17-07-2024 12:30:44	402	£27.885	XLON	2024071758082474
17-07-2024 12:30:44	1,023	£27.885	XLON	2024071758082476
17-07-2024 12:30:44	234	£27.885	XLON	2024071758082478
17-07-2024 12:30:46	27	£27.885	BATE	2024071758082482
17-07-2024 12:30:46	25	£27.885	BATE	2024071758082484
17-07-2024 12:30:46	209	£27.885	BATE	2024071758082486
17-07-2024 12:30:46	39	£27.885	BATE	2024071758082488
17-07-2024 12:30:46	39	£27.885	BATE	2024071758082490
17-07-2024 12:30:46	1,494	£27.885	BATE	2024071758082492
17-07-2024 12:30:47	160	£27.885	XLON	2024071758082494
17-07-2024 12:30:47	401	£27.885	XLON	2024071758082496
17-07-2024 12:30:47	1,023	£27.885	XLON	2024071758082498
17-07-2024 12:30:47	62	£27.885	XLON	2024071758082500
17-07-2024 12:30:47	417	£27.885	XLON	2024071758082502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:30:50	402	£27.885	XLON	2024071758082504
17-07-2024 12:30:50	327	€33.34	CEUX	2024071758082506
17-07-2024 12:30:50	217	€33.34	TQEX	2024071758082508
17-07-2024 12:30:50	181	€33.345	TQEX	2024071758082510
17-07-2024 12:30:50	26	€33.345	TQEX	2024071758082512
17-07-2024 12:31:02	235	€33.345	CEUX	2024071758082674
17-07-2024 12:31:03	62	£27.885	XLON	2024071758082676
17-07-2024 12:31:03	180	£27.885	XLON	2024071758082678
17-07-2024 12:31:03	1,640	£27.885	XLON	2024071758082680
17-07-2024 12:31:03	60	£27.885	XLON	2024071758082682
17-07-2024 12:31:03	1,500	£27.885	XLON	2024071758082684
17-07-2024 12:31:03	22	£27.885	XLON	2024071758082686
17-07-2024 12:31:08	60	€33.34	XAMS	2024071758082704
17-07-2024 12:31:08	1,595	€33.345	XAMS	2024071758082706
17-07-2024 12:31:08	166	€33.345	XAMS	2024071758082708
17-07-2024 12:31:34	35	£27.885	CHIX	2024071758082726
17-07-2024 12:31:34	156	£27.885	CHIX	2024071758082728
17-07-2024 12:31:34	200	£27.885	CHIX	2024071758082730
17-07-2024 12:31:34	200	£27.885	CHIX	2024071758082732
17-07-2024 12:31:34	196	£27.885	CHIX	2024071758082734
17-07-2024 12:31:42	24	£27.885	BATE	2024071758082760
17-07-2024 12:31:53	16	£27.89	XLON	2024071758082767
17-07-2024 12:31:53	28	£27.89	XLON	2024071758082769
17-07-2024 12:31:53	27	£27.89	XLON	2024071758082771
17-07-2024 12:31:53	1,023	£27.89	XLON	2024071758082773
17-07-2024 12:31:53	253	£27.89	XLON	2024071758082775
17-07-2024 12:31:53	242	£27.89	XLON	2024071758082777
17-07-2024 12:31:53	324	£27.89	XLON	2024071758082779
17-07-2024 12:31:53	1	£27.89	XLON	2024071758082781
17-07-2024 12:31:53	592	£27.89	XLON	2024071758082783
17-07-2024 12:31:53	586	£27.89	XLON	2024071758082785
17-07-2024 12:31:55	13	£27.885	BATE	2024071758082787
17-07-2024 12:32:04	27	£27.89	BATE	2024071758082797
17-07-2024 12:32:04	206	£27.89	BATE	2024071758082799
17-07-2024 12:32:04	3	£27.89	BATE	2024071758082801
17-07-2024 12:32:04	213	£27.89	BATE	2024071758082803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:32:04	11	£27.89	BATE	2024071758082805
17-07-2024 12:32:07	937	£27.89	BATE	2024071758082811
17-07-2024 12:32:09	1,179	€33.345	XAMS	2024071758082945
17-07-2024 12:32:09	400	€33.345	XAMS	2024071758082947
17-07-2024 12:32:09	228	€33.345	XAMS	2024071758082949
17-07-2024 12:32:09	328	€33.345	XAMS	2024071758082951
17-07-2024 12:32:25	1,254	£27.885	XLON	2024071758082991
17-07-2024 12:32:55	279	€33.345	TQEX	2024071758083045
17-07-2024 12:32:55	279	€33.345	TQEX	2024071758083047
17-07-2024 12:33:00	457	€33.345	TQEX	2024071758083051
17-07-2024 12:33:00	197	£27.885	XLON	2024071758083053
17-07-2024 12:33:00	181	€33.345	TQEX	2024071758083055
17-07-2024 12:33:00	30	€33.345	TQEX	2024071758083057
17-07-2024 12:33:10	181	€33.345	TQEX	2024071758083063
17-07-2024 12:33:10	29	€33.345	TQEX	2024071758083065
17-07-2024 12:33:10	179	€33.345	TQEX	2024071758083067
17-07-2024 12:33:30	711	£27.885	XLON	2024071758083087
17-07-2024 12:33:43	240	€33.34	XAMS	2024071758083099
17-07-2024 12:33:44	181	€33.345	TQEX	2024071758083101
17-07-2024 12:33:44	26	€33.345	TQEX	2024071758083103
17-07-2024 12:33:46	11	£27.885	BATE	2024071758083221
17-07-2024 12:33:50	499	€33.34	XAMS	2024071758083223
17-07-2024 12:33:50	181	€33.345	TQEX	2024071758083225
17-07-2024 12:33:50	25	€33.345	TQEX	2024071758083227
17-07-2024 12:33:57	1,662	£27.885	BATE	2024071758083241
17-07-2024 12:33:57	1,019	£27.885	XLON	2024071758083243
17-07-2024 12:33:57	242	£27.885	BATE	2024071758083245
17-07-2024 12:33:59	265	€33.345	TQEX	2024071758083247
17-07-2024 12:33:59	30	€33.345	TQEX	2024071758083249
17-07-2024 12:33:59	181	€33.345	TQEX	2024071758083251
17-07-2024 12:34:01	257	€33.335	XAMS	2024071758083257
17-07-2024 12:34:02	151	£27.885	XLON	2024071758083267
17-07-2024 12:34:02	267	£27.885	XLON	2024071758083269
17-07-2024 12:34:02	225	£27.885	XLON	2024071758083271
17-07-2024 12:34:02	10	£27.885	XLON	2024071758083273
17-07-2024 12:34:02	78	£27.885	XLON	2024071758083275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:34:02	285	£27.885	XLON	2024071758083277
17-07-2024 12:34:02	1,023	£27.885	XLON	2024071758083279
17-07-2024 12:34:02	519	£27.885	XLON	2024071758083281
17-07-2024 12:34:07	590	£27.885	CHIX	2024071758083285
17-07-2024 12:34:11	295	£27.885	XLON	2024071758083293
17-07-2024 12:34:20	161	£27.885	XLON	2024071758083331
17-07-2024 12:34:20	1,023	£27.885	XLON	2024071758083333
17-07-2024 12:34:20	303	£27.885	XLON	2024071758083335
17-07-2024 12:34:20	85	£27.885	XLON	2024071758083337
17-07-2024 12:34:20	5	£27.885	XLON	2024071758083339
17-07-2024 12:34:20	71	€33.335	CEUX	2024071758083341
17-07-2024 12:34:20	210	€33.335	CEUX	2024071758083343
17-07-2024 12:34:20	500	€33.335	XAMS	2024071758083345
17-07-2024 12:34:20	227	€33.335	XAMS	2024071758083347
17-07-2024 12:34:20	456	€33.335	XAMS	2024071758083349
17-07-2024 12:34:21	66	£27.885	XLON	2024071758083351
17-07-2024 12:34:53	570	€33.335	XAMS	2024071758083381
17-07-2024 12:34:59	395	€33.34	XAMS	2024071758083383
17-07-2024 12:34:59	1,079	€33.34	XAMS	2024071758083385
17-07-2024 12:34:59	337	€33.34	XAMS	2024071758083387
17-07-2024 12:35:12	231	€33.34	XAMS	2024071758083391
17-07-2024 12:35:12	574	€33.34	XAMS	2024071758083393
17-07-2024 12:35:12	947	€33.34	XAMS	2024071758083395
17-07-2024 12:35:12	37	€33.34	XAMS	2024071758083397
17-07-2024 12:35:26	136	£27.885	BATE	2024071758083515
17-07-2024 12:35:41	174	£27.89	BATE	2024071758083591
17-07-2024 12:35:56	720	€33.345	XAMS	2024071758083615
17-07-2024 12:35:56	175	€33.345	XAMS	2024071758083619
17-07-2024 12:36:18	1,500	£27.89	BATE	2024071758083649
17-07-2024 12:36:18	1,242	£27.89	BATE	2024071758083651
17-07-2024 12:36:18	692	£27.89	BATE	2024071758083653
17-07-2024 12:36:18	119	£27.89	BATE	2024071758083655
17-07-2024 12:36:33	224	€33.34	CEUX	2024071758083693
17-07-2024 12:36:33	957	£27.885	CHIX	2024071758083695
17-07-2024 12:36:33	1,618	£27.885	XLON	2024071758083697
17-07-2024 12:36:33	1,016	£27.885	XLON	2024071758083699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:36:33	319	£27.885	XLON	2024071758083701
17-07-2024 12:36:33	138	£27.885	XLON	2024071758083703
17-07-2024 12:36:33	224	£27.885	XLON	2024071758083705
17-07-2024 12:36:33	523	€33.34	XAMS	2024071758083707
17-07-2024 12:36:33	114	€33.34	XAMS	2024071758083709
17-07-2024 12:36:33	168	€33.34	TQEX	2024071758083711
17-07-2024 12:36:33	219	€33.34	XAMS	2024071758083713
17-07-2024 12:36:33	272	€33.34	XAMS	2024071758083815
17-07-2024 12:36:33	500	€33.34	XAMS	2024071758083817
17-07-2024 12:36:38	314	£27.885	XLON	2024071758083829
17-07-2024 12:36:38	310	£27.885	XLON	2024071758083831
17-07-2024 12:36:41	312	£27.885	XLON	2024071758083833
17-07-2024 12:36:44	28	€33.345	TQEX	2024071758083845
17-07-2024 12:36:44	181	€33.345	TQEX	2024071758083847
17-07-2024 12:36:59	334	£27.885	XLON	2024071758083851
17-07-2024 12:37:02	1,500	£27.885	XLON	2024071758083853
17-07-2024 12:37:02	241	£27.885	XLON	2024071758083855
17-07-2024 12:37:02	334	£27.885	XLON	2024071758083857
17-07-2024 12:37:29	220	£27.89	XLON	2024071758083907
17-07-2024 12:37:32	225	£27.89	XLON	2024071758083911
17-07-2024 12:37:32	221	£27.89	XLON	2024071758083913
17-07-2024 12:37:35	251	£27.89	XLON	2024071758083917
17-07-2024 12:38:19	32	€33.355	XAMS	2024071758083939
17-07-2024 12:38:20	256	€33.355	XAMS	2024071758083941
17-07-2024 12:38:33	209	€33.355	CEUX	2024071758083945
17-07-2024 12:38:33	489	€33.355	XAMS	2024071758083947
17-07-2024 12:38:33	237	€33.355	XAMS	2024071758083949
17-07-2024 12:38:39	94	£27.895	BATE	2024071758083967
17-07-2024 12:38:39	143	£27.895	BATE	2024071758083969
17-07-2024 12:38:39	27	£27.895	BATE	2024071758083971
17-07-2024 12:38:39	77	£27.895	BATE	2024071758083973
17-07-2024 12:38:39	1,500	£27.895	BATE	2024071758083975
17-07-2024 12:38:39	984	£27.895	BATE	2024071758083977
17-07-2024 12:38:39	19	£27.895	BATE	2024071758083979
17-07-2024 12:38:39	11	£27.895	BATE	2024071758083981
17-07-2024 12:39:12	449	£27.895	BATE	2024071758084157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:39:12	266	£27.895	BATE	2024071758084159
17-07-2024 12:39:12	488	£27.895	XLON	2024071758084161
17-07-2024 12:39:12	583	£27.895	XLON	2024071758084163
17-07-2024 12:39:17	235	£27.895	XLON	2024071758084189
17-07-2024 12:39:17	170	£27.895	XLON	2024071758084191
17-07-2024 12:39:17	161	£27.895	XLON	2024071758084193
17-07-2024 12:39:17	195	£27.895	XLON	2024071758084195
17-07-2024 12:39:17	232	£27.895	XLON	2024071758084197
17-07-2024 12:39:17	554	£27.895	XLON	2024071758084199
17-07-2024 12:39:17	272	£27.895	XLON	2024071758084201
17-07-2024 12:39:17	330	£27.895	XLON	2024071758084203
17-07-2024 12:39:20	253	£27.895	XLON	2024071758084205
17-07-2024 12:39:20	250	£27.895	XLON	2024071758084207
17-07-2024 12:39:20	232	£27.895	XLON	2024071758084209
17-07-2024 12:39:20	223	£27.895	XLON	2024071758084211
17-07-2024 12:39:20	35	£27.895	XLON	2024071758084213
17-07-2024 12:40:00	646	£27.9	CHIX	2024071758084424
17-07-2024 12:40:00	494	£27.9	CHIX	2024071758084426
17-07-2024 12:40:00	29	£27.9	BATE	2024071758084428
17-07-2024 12:40:00	2	£27.9	BATE	2024071758084430
17-07-2024 12:40:00	617	£27.9	BATE	2024071758084432
17-07-2024 12:40:00	798	£27.9	BATE	2024071758084434
17-07-2024 12:40:02	4	£27.9	BATE	2024071758084440
17-07-2024 12:40:02	9	£27.9	BATE	2024071758084442
17-07-2024 12:40:10	249	£27.9	BATE	2024071758084470
17-07-2024 12:40:13	3	£27.9	BATE	2024071758084484
17-07-2024 12:40:15	333	£27.9	BATE	2024071758084489
17-07-2024 12:40:29	735	€33.365	XAMS	2024071758084531
17-07-2024 12:40:29	16	€33.365	XAMS	2024071758084533
17-07-2024 12:40:39	997	£27.895	XLON	2024071758084545
17-07-2024 12:40:39	126	£27.895	CHIX	2024071758084547
17-07-2024 12:40:44	264	£27.895	XLON	2024071758084611
17-07-2024 12:40:44	168	£27.895	XLON	2024071758084713
17-07-2024 12:40:47	257	£27.895	XLON	2024071758084719
17-07-2024 12:40:47	1,023	£27.895	XLON	2024071758084721
17-07-2024 12:40:47	228	£27.895	XLON	2024071758084723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:40:47	227	£27.895	XLON	2024071758084725
17-07-2024 12:40:53	283	£27.895	XLON	2024071758084743
17-07-2024 12:40:53	1,023	£27.895	XLON	2024071758084745
17-07-2024 12:40:53	244	£27.895	XLON	2024071758084747
17-07-2024 12:40:53	279	£27.895	XLON	2024071758084749
17-07-2024 12:40:56	279	£27.895	XLON	2024071758084751
17-07-2024 12:40:56	255	£27.895	XLON	2024071758084753
17-07-2024 12:40:56	1,023	£27.895	XLON	2024071758084755
17-07-2024 12:40:56	266	£27.895	XLON	2024071758084757
17-07-2024 12:40:56	71	£27.895	XLON	2024071758084759
17-07-2024 12:40:56	85	£27.895	XLON	2024071758084761
17-07-2024 12:40:57	640	£27.89	BATE	2024071758084763
17-07-2024 12:42:14	272	€33.365	CEUX	2024071758084827
17-07-2024 12:42:27	308	£27.9	XLON	2024071758084831
17-07-2024 12:42:37	325	€33.365	XAMS	2024071758084841
17-07-2024 12:42:47	238	€33.37	TQEX	2024071758084855
17-07-2024 12:42:50	43	£27.905	BATE	2024071758084861
17-07-2024 12:42:50	3	£27.905	BATE	2024071758084863
17-07-2024 12:42:50	30	€33.37	XAMS	2024071758084865
17-07-2024 12:42:53	788	£27.905	CHIX	2024071758084867
17-07-2024 12:43:15	1,001	£27.905	BATE	2024071758085033
17-07-2024 12:43:15	6	£27.905	BATE	2024071758085035
17-07-2024 12:43:30	327	£27.91	BATE	2024071758085043
17-07-2024 12:43:42	231	€33.38	CEUX	2024071758085069
17-07-2024 12:43:42	521	€33.38	XAMS	2024071758085071
17-07-2024 12:43:42	116	€33.38	TQEX	2024071758085073
17-07-2024 12:44:28	1,500	£27.92	BATE	2024071758085123
17-07-2024 12:44:28	1,500	£27.92	BATE	2024071758085125
17-07-2024 12:44:28	121	£27.92	BATE	2024071758085127
17-07-2024 12:44:28	1,023	£27.92	XLON	2024071758085131
17-07-2024 12:44:28	680	£27.92	XLON	2024071758085133
17-07-2024 12:44:28	223	£27.92	XLON	2024071758085135
17-07-2024 12:44:28	234	£27.92	XLON	2024071758085137
17-07-2024 12:44:28	196	£27.92	XLON	2024071758085139
17-07-2024 12:44:47	162	£27.92	XLON	2024071758085151
17-07-2024 12:44:47	767	£27.92	XLON	2024071758085153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:44:47	114	£27.92	XLON	2024071758085155
17-07-2024 12:44:47	270	£27.92	XLON	2024071758085157
17-07-2024 12:44:57	203	£27.92	XLON	2024071758085193
17-07-2024 12:44:57	276	£27.92	XLON	2024071758085195
17-07-2024 12:45:35	912	€33.385	CEUX	2024071758085383
17-07-2024 12:45:41	149	£27.92	BATE	2024071758085412
17-07-2024 12:46:26	27	£27.92	BATE	2024071758085608
17-07-2024 12:46:26	3	£27.92	BATE	2024071758085642
17-07-2024 12:46:26	105	£27.92	BATE	2024071758085648
17-07-2024 12:46:34	27	£27.92	BATE	2024071758085716
17-07-2024 12:46:34	27	£27.92	BATE	2024071758085718
17-07-2024 12:46:35	23	£27.92	BATE	2024071758085720
17-07-2024 12:46:36	195	£27.92	BATE	2024071758085722
17-07-2024 12:47:14	232	€33.395	CEUX	2024071758086226
17-07-2024 12:47:22	227	€33.4	CEUX	2024071758086568
17-07-2024 12:47:24	393	€33.4	CEUX	2024071758086590
17-07-2024 12:48:03	405	£27.94	BATE	2024071758087293
17-07-2024 12:48:03	2,196	£27.94	BATE	2024071758087295
17-07-2024 12:48:47	25	£27.94	BATE	2024071758087576
17-07-2024 12:48:47	131	£27.94	BATE	2024071758087578
17-07-2024 12:48:47	29	£27.94	BATE	2024071758087580
17-07-2024 12:48:47	301	£27.94	BATE	2024071758087582
17-07-2024 12:49:13	25	£27.94	BATE	2024071758087808
17-07-2024 12:49:13	27	£27.94	BATE	2024071758087810
17-07-2024 12:49:22	37	£27.94	BATE	2024071758087848
17-07-2024 12:49:22	3	£27.94	BATE	2024071758087850
17-07-2024 12:49:22	1,714	£27.94	BATE	2024071758087852
17-07-2024 12:49:40	264	€33.4	XAMS	2024071758088030
17-07-2024 12:50:11	242	€33.395	CEUX	2024071758088153
17-07-2024 12:50:11	120	€33.395	TQEX	2024071758088155
17-07-2024 12:50:11	528	€33.395	XAMS	2024071758088157
17-07-2024 12:50:12	469	£27.93	BATE	2024071758088167
17-07-2024 12:50:12	35	£27.93	BATE	2024071758088169
17-07-2024 12:52:22	28	£27.94	BATE	2024071758090820
17-07-2024 12:52:22	2,974	£27.94	BATE	2024071758090822
17-07-2024 12:52:22	81	£27.94	BATE	2024071758090824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:52:22	553	£27.94	BATE	2024071758090826
17-07-2024 12:53:12	179	€33.4	TQEX	2024071758091302
17-07-2024 12:53:12	24	€33.4	TQEX	2024071758091304
17-07-2024 12:53:12	136	€33.4	TQEX	2024071758091306
17-07-2024 12:53:12	2	€33.4	TQEX	2024071758091308
17-07-2024 12:53:12	136	€33.4	TQEX	2024071758091310
17-07-2024 12:53:12	4	€33.4	TQEX	2024071758091312
17-07-2024 12:53:12	2	€33.4	TQEX	2024071758091314
17-07-2024 12:53:12	693	€33.4	TQEX	2024071758091316
17-07-2024 12:53:12	570	€33.4	TQEX	2024071758091318
17-07-2024 12:53:21	105	£27.94	BATE	2024071758091402
17-07-2024 12:53:21	370	£27.94	BATE	2024071758091404
17-07-2024 12:53:21	324	£27.94	BATE	2024071758091406
17-07-2024 12:53:21	29	£27.94	BATE	2024071758091408
17-07-2024 12:53:21	5	£27.94	BATE	2024071758091410
17-07-2024 12:53:21	629	£27.94	BATE	2024071758091412
17-07-2024 12:54:50	407	£27.945	BATE	2024071758092856
17-07-2024 12:54:50	1,737	£27.945	BATE	2024071758092858
17-07-2024 12:55:25	609	£27.94	BATE	2024071758093104
17-07-2024 12:55:27	92	€33.395	XAMS	2024071758093106
17-07-2024 12:56:20	1,500	£27.94	BATE	2024071758093598
17-07-2024 12:56:20	210	£27.94	BATE	2024071758093700
17-07-2024 12:56:20	238	€33.39	CEUX	2024071758093820
17-07-2024 12:56:20	552	€33.39	XAMS	2024071758093826
17-07-2024 12:57:00	26	€33.4	CEUX	2024071758094914
17-07-2024 12:57:00	218	€33.4	CEUX	2024071758094916
17-07-2024 12:57:00	121	€33.4	TQEX	2024071758094918
17-07-2024 12:57:06	182	€33.395	CEUX	2024071758094944
17-07-2024 12:57:12	296	€33.395	CEUX	2024071758094982
17-07-2024 12:57:12	13	€33.395	TQEX	2024071758094984
17-07-2024 12:57:12	105	€33.395	TQEX	2024071758094986
17-07-2024 12:58:15	1,736	£27.94	BATE	2024071758095552
17-07-2024 12:58:38	424	£27.935	BATE	2024071758095682
17-07-2024 12:59:04	13	£27.94	BATE	2024071758095880
17-07-2024 12:59:04	1,500	£27.94	BATE	2024071758095882
17-07-2024 12:59:04	30	£27.94	BATE	2024071758095884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 12:59:04	281	£27.94	BATE	2024071758095886
17-07-2024 13:00:56	386	£27.955	BATE	2024071758096799
17-07-2024 13:00:56	1,500	£27.955	BATE	2024071758096801
17-07-2024 13:00:56	43	£27.955	BATE	2024071758096803
17-07-2024 13:00:56	415	£27.955	BATE	2024071758096805
17-07-2024 13:02:22	1,750	£27.955	BATE	2024071758099745
17-07-2024 13:03:15	210	£27.96	BATE	2024071758100163
17-07-2024 13:03:15	1,500	£27.96	BATE	2024071758100165
17-07-2024 13:03:15	88	£27.96	BATE	2024071758100167
17-07-2024 13:04:22	1	£27.96	BATE	2024071758100705
17-07-2024 13:04:22	122	£27.96	BATE	2024071758100707
17-07-2024 13:04:22	1,408	£27.96	BATE	2024071758100709
17-07-2024 13:05:03	100	£27.95	BATE	2024071758100919
17-07-2024 13:05:03	100	£27.95	BATE	2024071758100921
17-07-2024 13:05:03	646	£27.95	BATE	2024071758100923
17-07-2024 13:07:52	1,142	£27.96	BATE	2024071758101806
17-07-2024 13:07:52	1,500	£27.96	BATE	2024071758101808
17-07-2024 13:07:52	210	£27.96	BATE	2024071758101810
17-07-2024 13:07:52	1,237	£27.96	BATE	2024071758101812
17-07-2024 13:10:23	251	£27.97	BATE	2024071758102486
17-07-2024 13:10:23	1,500	£27.97	BATE	2024071758102488
17-07-2024 13:10:23	67	£27.97	BATE	2024071758102490
17-07-2024 13:10:23	1,500	£27.97	BATE	2024071758102492
17-07-2024 13:10:23	225	£27.97	BATE	2024071758102494
17-07-2024 13:11:05	235	£27.965	BATE	2024071758102709
17-07-2024 13:11:05	343	£27.965	BATE	2024071758102711
17-07-2024 13:15:02	24	£27.985	BATE	2024071758104249
17-07-2024 13:15:02	29	£27.985	BATE	2024071758104251
17-07-2024 13:15:02	3	£27.985	BATE	2024071758104253
17-07-2024 13:15:02	6	£27.985	BATE	2024071758104255
17-07-2024 13:15:02	30	£27.985	BATE	2024071758104257
17-07-2024 13:15:02	3,000	£27.985	BATE	2024071758104259
17-07-2024 13:15:02	1,366	£27.985	BATE	2024071758104261
17-07-2024 13:15:07	325	£27.98	BATE	2024071758104289
17-07-2024 13:15:07	288	£27.98	BATE	2024071758104291
17-07-2024 13:15:07	3	£27.98	BATE	2024071758104293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:15:07	4	£27.98	BATE	2024071758104295
17-07-2024 13:15:07	39	£27.98	BATE	2024071758104297
17-07-2024 13:15:07	39	£27.98	BATE	2024071758104299
17-07-2024 13:15:07	39	£27.98	BATE	2024071758104301
17-07-2024 13:15:10	25	£27.98	BATE	2024071758104319
17-07-2024 13:15:10	3	£27.98	BATE	2024071758104321
17-07-2024 13:15:10	3	£27.98	BATE	2024071758104323
17-07-2024 13:15:10	43	£27.98	BATE	2024071758104325
17-07-2024 13:15:33	24	£27.98	BATE	2024071758104375
17-07-2024 13:15:33	35	£27.98	BATE	2024071758104377
17-07-2024 13:16:07	2,534	£27.985	BATE	2024071758104657
17-07-2024 13:20:01	32	£27.995	BATE	2024071758105751
17-07-2024 13:20:01	6	£27.995	BATE	2024071758105753
17-07-2024 13:20:01	6	£27.995	BATE	2024071758105755
17-07-2024 13:20:01	55	£27.995	BATE	2024071758105757
17-07-2024 13:20:01	44	£27.995	BATE	2024071758105759
17-07-2024 13:20:06	167	£27.995	BATE	2024071758105781
17-07-2024 13:20:06	7	£27.995	BATE	2024071758105783
17-07-2024 13:20:06	7	£27.995	BATE	2024071758105785
17-07-2024 13:20:06	39	£27.995	BATE	2024071758105787
17-07-2024 13:20:06	78	£27.995	BATE	2024071758105789
17-07-2024 13:20:09	31	£27.995	BATE	2024071758105793
17-07-2024 13:20:09	7	£27.995	BATE	2024071758105795
17-07-2024 13:20:09	7	£27.995	BATE	2024071758105797
17-07-2024 13:20:12	365	£27.995	BATE	2024071758105801
17-07-2024 13:20:25	3,617	£27.995	BATE	2024071758105881
17-07-2024 13:20:25	407	£27.995	BATE	2024071758105883
17-07-2024 13:20:25	132	£27.995	BATE	2024071758105885
17-07-2024 13:21:22	395	£28.0	BATE	2024071758106169
17-07-2024 13:21:22	1,082	£28.0	BATE	2024071758106171
17-07-2024 13:22:15	859	£27.99	BATE	2024071758106336
17-07-2024 13:23:00	11	£28.0	BATE	2024071758106408
17-07-2024 13:23:00	39	£28.0	BATE	2024071758106410
17-07-2024 13:23:02	236	£28.0	BATE	2024071758106416
17-07-2024 13:23:02	622	£28.0	BATE	2024071758106418
17-07-2024 13:23:02	839	£28.0	BATE	2024071758106420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:24:01	385	£28.005	BATE	2024071758108215
17-07-2024 13:24:01	1,143	£28.005	BATE	2024071758108217
17-07-2024 13:24:01	29	£28.005	BATE	2024071758108219
17-07-2024 13:24:01	217	£28.005	BATE	2024071758108221
17-07-2024 13:25:14	4	£28.005	BATE	2024071758108523
17-07-2024 13:25:14	172	£28.005	BATE	2024071758108525
17-07-2024 13:25:14	108	£28.005	BATE	2024071758108527
17-07-2024 13:25:14	15	£28.005	BATE	2024071758108529
17-07-2024 13:25:20	55	£28.005	BATE	2024071758108553
17-07-2024 13:25:22	1	£28.005	BATE	2024071758108555
17-07-2024 13:25:56	1,500	£28.005	BATE	2024071758108745
17-07-2024 13:25:56	437	£28.005	BATE	2024071758108747
17-07-2024 13:25:56	33	£28.005	BATE	2024071758108749
17-07-2024 13:25:56	7	£28.005	BATE	2024071758108751
17-07-2024 13:25:56	7	£28.005	BATE	2024071758108753
17-07-2024 13:25:56	24	£28.005	BATE	2024071758108755
17-07-2024 13:25:56	262	£28.005	BATE	2024071758108757
17-07-2024 13:25:56	66	£28.005	BATE	2024071758108759
17-07-2024 13:25:56	4	£28.005	BATE	2024071758108761
17-07-2024 13:25:56	3	£28.005	BATE	2024071758108763
17-07-2024 13:25:56	189	£28.005	BATE	2024071758108765
17-07-2024 13:26:39	582	£28.0	BATE	2024071758109071
17-07-2024 13:27:08	727	£27.995	BATE	2024071758109138
17-07-2024 13:27:08	241	£27.995	BATE	2024071758109140
17-07-2024 13:27:56	28	£27.995	BATE	2024071758109333
17-07-2024 13:27:56	112	£27.995	BATE	2024071758109335
17-07-2024 13:27:56	1,473	£27.995	BATE	2024071758109337
17-07-2024 13:28:59	72	£27.995	BATE	2024071758109729
17-07-2024 13:28:59	30	£27.995	BATE	2024071758109731
17-07-2024 13:28:59	327	£27.995	BATE	2024071758109733
17-07-2024 13:28:59	965	£27.995	BATE	2024071758109735
17-07-2024 13:28:59	312	£27.995	BATE	2024071758109737
17-07-2024 13:30:09	30	£27.99	BATE	2024071758109995
17-07-2024 13:30:09	25	£27.99	BATE	2024071758109997
17-07-2024 13:30:09	27	£27.99	BATE	2024071758109999
17-07-2024 13:30:09	9	£27.99	BATE	2024071758110001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:30:09	579	£27.99	BATE	2024071758110003
17-07-2024 13:30:09	50	£27.99	BATE	2024071758110005
17-07-2024 13:30:09	268	£27.99	BATE	2024071758110007
17-07-2024 13:30:09	579	£27.99	BATE	2024071758110009
17-07-2024 13:30:09	178	£27.99	BATE	2024071758110011
17-07-2024 13:31:16	1,500	£28.0	BATE	2024071758110493
17-07-2024 13:31:16	74	£28.0	BATE	2024071758110495
17-07-2024 13:31:16	34	£28.0	BATE	2024071758110497
17-07-2024 13:31:16	5	£28.0	BATE	2024071758110499
17-07-2024 13:32:01	22	£28.0	BATE	2024071758111271
17-07-2024 13:32:01	155	£28.0	BATE	2024071758111273
17-07-2024 13:32:20	125	£28.0	BATE	2024071758112039
17-07-2024 13:32:23	84	£28.0	BATE	2024071758112067
17-07-2024 13:32:23	14	£28.0	BATE	2024071758112069
17-07-2024 13:32:23	183	£28.0	BATE	2024071758112071
17-07-2024 13:32:24	165	£28.0	BATE	2024071758112075
17-07-2024 13:32:25	165	£28.0	BATE	2024071758112111
17-07-2024 13:32:25	71	£28.0	BATE	2024071758112115
17-07-2024 13:32:31	280	£28.0	BATE	2024071758112129
17-07-2024 13:32:31	182	£28.0	BATE	2024071758112131
17-07-2024 13:32:31	383	£28.0	BATE	2024071758112133
17-07-2024 13:34:04	327	£28.0	BATE	2024071758112737
17-07-2024 13:34:04	824	£28.0	BATE	2024071758112739
17-07-2024 13:34:04	631	£28.0	BATE	2024071758112741
17-07-2024 13:34:04	33	£28.0	BATE	2024071758112743
17-07-2024 13:34:04	11	£28.0	BATE	2024071758112745
17-07-2024 13:34:04	11	£28.0	BATE	2024071758112747
17-07-2024 13:34:04	25	£28.0	BATE	2024071758112749
17-07-2024 13:34:04	736	£28.0	BATE	2024071758112751
17-07-2024 13:34:04	123	£28.0	BATE	2024071758112753
17-07-2024 13:35:09	65	£27.985	BATE	2024071758113337
17-07-2024 13:35:49	130	£27.99	BATE	2024071758113579
17-07-2024 13:35:49	31	£27.99	BATE	2024071758113581
17-07-2024 13:35:55	2,292	£27.99	BATE	2024071758113600
17-07-2024 13:36:13	921	£27.985	BATE	2024071758113938
17-07-2024 13:37:29	1,919	£27.99	BATE	2024071758114205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:39:07	2,136	£28.0	BATE	2024071758114754
17-07-2024 13:39:51	558	£28.005	BATE	2024071758115411
17-07-2024 13:39:51	39	£28.005	BATE	2024071758115413
17-07-2024 13:39:51	39	£28.005	BATE	2024071758115415
17-07-2024 13:39:51	39	£28.005	BATE	2024071758115417
17-07-2024 13:39:51	1,004	£28.005	BATE	2024071758115419
17-07-2024 13:40:37	597	£28.005	BATE	2024071758115723
17-07-2024 13:41:26	431	£28.005	BATE	2024071758116307
17-07-2024 13:41:26	239	£28.005	BATE	2024071758116309
17-07-2024 13:41:26	25	£28.005	BATE	2024071758116311
17-07-2024 13:41:26	27	£28.005	BATE	2024071758116313
17-07-2024 13:41:26	16	£28.005	BATE	2024071758116315
17-07-2024 13:41:26	117	£28.005	BATE	2024071758116317
17-07-2024 13:41:26	39	£28.005	BATE	2024071758116319
17-07-2024 13:41:26	16	£28.005	BATE	2024071758116321
17-07-2024 13:41:26	39	£28.005	BATE	2024071758116323
17-07-2024 13:41:26	39	£28.005	BATE	2024071758116325
17-07-2024 13:41:26	16	£28.005	BATE	2024071758116327
17-07-2024 13:41:26	78	£28.005	BATE	2024071758116329
17-07-2024 13:41:26	96	£28.005	BATE	2024071758116331
17-07-2024 13:41:26	42	£28.005	BATE	2024071758116333
17-07-2024 13:41:26	583	£28.005	BATE	2024071758116335
17-07-2024 13:42:33	1,618	£28.005	BATE	2024071758117101
17-07-2024 13:43:26	492	£28.0	BATE	2024071758117401
17-07-2024 13:43:51	27	£28.0	BATE	2024071758117488
17-07-2024 13:43:51	223	£28.0	BATE	2024071758117490
17-07-2024 13:43:51	20	£28.0	BATE	2024071758117492
17-07-2024 13:43:51	229	£28.0	BATE	2024071758117494
17-07-2024 13:43:51	408	£28.0	BATE	2024071758117496
17-07-2024 13:43:51	637	£28.0	BATE	2024071758117498
17-07-2024 13:45:23	1,302	£27.995	BATE	2024071758118448
17-07-2024 13:45:23	296	£27.995	BATE	2024071758118452
17-07-2024 13:45:53	20	£28.0	BATE	2024071758119049
17-07-2024 13:45:53	30	£28.0	BATE	2024071758119051
17-07-2024 13:45:53	7	£28.0	BATE	2024071758119053
17-07-2024 13:45:53	301	£28.0	BATE	2024071758119055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:45:53	248	£28.0	BATE	2024071758119057
17-07-2024 13:45:53	16	£28.0	BATE	2024071758119059
17-07-2024 13:45:53	11	£28.0	BATE	2024071758119061
17-07-2024 13:45:53	11	£28.0	BATE	2024071758119063
17-07-2024 13:45:53	11	£28.0	BATE	2024071758119165
17-07-2024 13:45:53	1,098	£28.0	BATE	2024071758119167
17-07-2024 13:45:53	133	£28.0	BATE	2024071758119169
17-07-2024 13:47:22	1,900	£28.0	BATE	2024071758120229
17-07-2024 13:48:19	27	£28.0	BATE	2024071758121055
17-07-2024 13:48:19	32	£28.0	BATE	2024071758121057
17-07-2024 13:48:19	388	£28.0	BATE	2024071758121059
17-07-2024 13:48:19	195	£28.0	BATE	2024071758121061
17-07-2024 13:48:19	341	£28.0	BATE	2024071758121063
17-07-2024 13:48:19	203	£28.0	BATE	2024071758121065
17-07-2024 13:48:19	409	£28.0	BATE	2024071758121067
17-07-2024 13:48:20	163	£28.0	BATE	2024071758121069
17-07-2024 13:48:20	16	£28.0	BATE	2024071758121071
17-07-2024 13:49:21	1,328	£28.0	BATE	2024071758121890
17-07-2024 13:49:21	60	£28.0	BATE	2024071758121892
17-07-2024 13:50:05	327	£28.0	BATE	2024071758122212
17-07-2024 13:50:20	698	£27.995	BATE	2024071758122349
17-07-2024 13:51:02	78	£28.0	BATE	2024071758122763
17-07-2024 13:51:02	85	£28.0	BATE	2024071758122765
17-07-2024 13:51:02	164	£28.0	BATE	2024071758122767
17-07-2024 13:51:03	164	£28.0	BATE	2024071758122813
17-07-2024 13:51:03	549	£28.0	BATE	2024071758122815
17-07-2024 13:51:03	872	£28.0	BATE	2024071758122817
17-07-2024 13:52:11	98	£28.005	BATE	2024071758123491
17-07-2024 13:52:11	210	£28.005	BATE	2024071758123493
17-07-2024 13:52:11	1,392	£28.005	BATE	2024071758123495
17-07-2024 13:53:04	24	£28.005	BATE	2024071758124581
17-07-2024 13:53:04	31	£28.005	BATE	2024071758124583
17-07-2024 13:53:04	11	£28.005	BATE	2024071758124585
17-07-2024 13:53:04	1,096	£28.005	BATE	2024071758124587
17-07-2024 13:53:04	110	£28.005	BATE	2024071758124589
17-07-2024 13:53:04	124	£28.005	BATE	2024071758124591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 13:53:48	503	£28.0	BATE	2024071758125197
17-07-2024 13:53:48	93	£28.0	BATE	2024071758125199
17-07-2024 13:54:31	4	£28.0	BATE	2024071758125547
17-07-2024 13:54:31	32	£28.0	BATE	2024071758125549
17-07-2024 13:54:31	102	£28.0	BATE	2024071758125551
17-07-2024 13:54:31	1,489	£28.0	BATE	2024071758125553
17-07-2024 13:55:24	26	£27.99	BATE	2024071758126219
17-07-2024 13:55:24	34	£27.99	BATE	2024071758126221
17-07-2024 13:55:24	38	£27.99	BATE	2024071758126223
17-07-2024 13:56:04	327	£27.99	BATE	2024071758126689
17-07-2024 13:56:04	1,159	£27.99	BATE	2024071758126691
17-07-2024 13:56:34	35	£27.99	BATE	2024071758127106
17-07-2024 13:56:34	152	£27.99	BATE	2024071758127108
17-07-2024 13:56:34	33	£27.99	BATE	2024071758127110
17-07-2024 13:56:34	16	£27.99	BATE	2024071758127112
17-07-2024 13:56:34	11	£27.99	BATE	2024071758127114
17-07-2024 13:56:34	11	£27.99	BATE	2024071758127116
17-07-2024 13:56:34	11	£27.99	BATE	2024071758127118
17-07-2024 13:56:34	99	£27.99	BATE	2024071758127120
17-07-2024 13:56:46	286	£27.99	BATE	2024071758127312
17-07-2024 13:56:47	1,128	£27.99	BATE	2024071758127346
17-07-2024 13:57:26	508	£27.985	BATE	2024071758128149
17-07-2024 13:57:57	891	£27.98	BATE	2024071758128484
17-07-2024 13:58:36	1,500	£27.98	BATE	2024071758128775
17-07-2024 13:58:36	330	£27.98	BATE	2024071758128777
17-07-2024 14:00:16	2,385	£27.975	BATE	2024071758129486
17-07-2024 14:01:21	28	£27.975	BATE	2024071758130618
17-07-2024 14:01:21	389	£27.975	BATE	2024071758130620
17-07-2024 14:01:24	114	£27.975	BATE	2024071758130630
17-07-2024 14:01:25	468	£27.975	BATE	2024071758130636
17-07-2024 14:01:25	573	£27.975	BATE	2024071758130638
17-07-2024 14:01:25	110	£27.975	BATE	2024071758130640
17-07-2024 14:01:25	315	£27.975	BATE	2024071758130642
17-07-2024 14:02:36	3	£27.975	BATE	2024071758131276
17-07-2024 14:02:38	10	£27.975	BATE	2024071758131304
17-07-2024 14:02:45	1,500	£27.975	BATE	2024071758131332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:02:45	116	£27.975	BATE	2024071758131334
17-07-2024 14:03:06	242	£27.97	BATE	2024071758131504
17-07-2024 14:03:06	571	£27.97	BATE	2024071758131506
17-07-2024 14:04:09	217	£27.975	BATE	2024071758131902
17-07-2024 14:04:12	215	£27.975	BATE	2024071758131912
17-07-2024 14:04:12	327	£27.975	BATE	2024071758131914
17-07-2024 14:04:12	1,165	£27.975	BATE	2024071758131916
17-07-2024 14:05:23	97	£27.975	BATE	2024071758132393
17-07-2024 14:05:23	450	£27.975	BATE	2024071758132395
17-07-2024 14:05:23	31	£27.975	BATE	2024071758132397
17-07-2024 14:05:23	152	£27.975	BATE	2024071758132399
17-07-2024 14:05:23	412	£27.975	BATE	2024071758132401
17-07-2024 14:05:23	22	£27.975	BATE	2024071758132403
17-07-2024 14:05:23	197	£27.975	BATE	2024071758132405
17-07-2024 14:05:23	132	£27.975	BATE	2024071758132447
17-07-2024 14:05:52	329	£27.975	BATE	2024071758132695
17-07-2024 14:05:52	47	£27.975	BATE	2024071758132697
17-07-2024 14:06:20	327	£27.975	BATE	2024071758133015
17-07-2024 14:06:55	1,480	£27.975	BATE	2024071758133101
17-07-2024 14:06:55	100	£27.975	BATE	2024071758133103
17-07-2024 14:06:55	33	£27.975	BATE	2024071758133105
17-07-2024 14:07:42	224	€33.4	CEUX	2024071758133413
17-07-2024 14:07:42	501	£27.96	BATE	2024071758133415
17-07-2024 14:07:42	100	€33.4	TQEX	2024071758133417
17-07-2024 14:07:42	26	€33.4	TQEX	2024071758133419
17-07-2024 14:07:42	218	€33.4	CEUX	2024071758133421
17-07-2024 14:07:42	505	€33.4	XAMS	2024071758133423
17-07-2024 14:07:52	202	€33.395	CEUX	2024071758133557
17-07-2024 14:07:56	528	€33.4	XAMS	2024071758133618
17-07-2024 14:07:56	475	€33.4	XAMS	2024071758133620
17-07-2024 14:07:56	996	€33.4	XAMS	2024071758133622
17-07-2024 14:07:59	427	€33.395	XAMS	2024071758133664
17-07-2024 14:08:16	150	£27.965	BATE	2024071758133902
17-07-2024 14:08:16	129	£27.965	BATE	2024071758133914
17-07-2024 14:08:16	1,517	£27.965	BATE	2024071758133916
17-07-2024 14:08:16	173	£27.965	BATE	2024071758133918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:09:53	387	£27.965	BATE	2024071758134292
17-07-2024 14:09:53	1,485	£27.965	BATE	2024071758134294
17-07-2024 14:09:53	62	£27.965	BATE	2024071758134296
17-07-2024 14:09:53	62	£27.965	BATE	2024071758134298
17-07-2024 14:09:54	527	£27.965	BATE	2024071758134300
17-07-2024 14:09:54	35	£27.965	BATE	2024071758134302
17-07-2024 14:09:55	6	£27.965	BATE	2024071758134306
17-07-2024 14:10:47	495	£27.955	BATE	2024071758134844
17-07-2024 14:12:19	112	£27.96	BATE	2024071758135641
17-07-2024 14:12:19	117	£27.96	BATE	2024071758135651
17-07-2024 14:12:20	8	£27.96	BATE	2024071758135653
17-07-2024 14:12:20	97	£27.96	BATE	2024071758135655
17-07-2024 14:12:20	1,818	£27.96	BATE	2024071758135657
17-07-2024 14:12:20	432	£27.96	BATE	2024071758135659
17-07-2024 14:12:54	391	£27.96	BATE	2024071758135795
17-07-2024 14:12:54	35	£27.96	BATE	2024071758135797
17-07-2024 14:12:54	28	£27.96	BATE	2024071758135799
17-07-2024 14:12:54	14	£27.96	BATE	2024071758135801
17-07-2024 14:12:54	8	£27.96	BATE	2024071758135803
17-07-2024 14:12:54	51	£27.96	BATE	2024071758135805
17-07-2024 14:12:54	9	£27.96	BATE	2024071758135807
17-07-2024 14:12:54	15	£27.96	BATE	2024071758135809
17-07-2024 14:12:54	1,120	£27.96	BATE	2024071758135811
17-07-2024 14:13:32	383	€33.4	CEUX	2024071758136035
17-07-2024 14:13:32	179	€33.4	TQEX	2024071758136043
17-07-2024 14:13:32	525	€33.4	XAMS	2024071758136045
17-07-2024 14:13:32	490	€33.4	XAMS	2024071758136047
17-07-2024 14:13:32	550	€33.4	XAMS	2024071758136049
17-07-2024 14:13:32	6	€33.4	TQEX	2024071758136051
17-07-2024 14:13:32	34	€33.4	TQEX	2024071758136053
17-07-2024 14:13:32	9	€33.4	TQEX	2024071758136055
17-07-2024 14:13:32	6	€33.4	TQEX	2024071758136057
17-07-2024 14:13:32	6	€33.4	TQEX	2024071758136059
17-07-2024 14:13:50	1,500	£27.955	BATE	2024071758136259
17-07-2024 14:13:50	11	£27.955	BATE	2024071758136261
17-07-2024 14:14:02	426	€33.4	TQEX	2024071758136271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:14:33	239	€33.4	CEUX	2024071758136433
17-07-2024 14:14:33	150	€33.4	XAMS	2024071758136435
17-07-2024 14:14:33	400	€33.4	XAMS	2024071758136537
17-07-2024 14:14:33	265	€33.4	XAMS	2024071758136539
17-07-2024 14:14:33	416	€33.4	CEUX	2024071758136541
17-07-2024 14:15:03	1,119	€33.4	XAMS	2024071758136643
17-07-2024 14:15:03	410	€33.4	XAMS	2024071758136645
17-07-2024 14:15:03	104	€33.4	XAMS	2024071758136647
17-07-2024 14:15:03	346	£27.95	BATE	2024071758136649
17-07-2024 14:15:03	156	£27.95	BATE	2024071758136651
17-07-2024 14:15:03	27	£27.95	BATE	2024071758136653
17-07-2024 14:15:03	30	£27.95	BATE	2024071758136655
17-07-2024 14:15:03	195	£27.95	BATE	2024071758136657
17-07-2024 14:15:03	141	£27.95	BATE	2024071758136659
17-07-2024 14:15:03	39	£27.95	BATE	2024071758136661
17-07-2024 14:15:03	140	£27.95	BATE	2024071758136663
17-07-2024 14:15:03	325	£27.95	BATE	2024071758136665
17-07-2024 14:15:03	305	£27.95	BATE	2024071758136667
17-07-2024 14:15:03	31	£27.95	BATE	2024071758136669
17-07-2024 14:15:07	216	€33.395	CEUX	2024071758136685
17-07-2024 14:15:24	188	€33.395	CEUX	2024071758136867
17-07-2024 14:15:24	426	€33.395	XAMS	2024071758136869
17-07-2024 14:15:45	218	€33.39	CEUX	2024071758136929
17-07-2024 14:15:45	744	£27.95	BATE	2024071758136931
17-07-2024 14:15:45	112	€33.39	TQEX	2024071758136933
17-07-2024 14:15:45	492	€33.39	XAMS	2024071758136935
17-07-2024 14:16:04	42	€33.39	CEUX	2024071758137169
17-07-2024 14:16:04	32	€33.39	CEUX	2024071758137177
17-07-2024 14:16:04	179	€33.39	TQEX	2024071758137183
17-07-2024 14:16:04	123	€33.39	TQEX	2024071758137185
17-07-2024 14:16:04	235	€33.39	CEUX	2024071758137187
17-07-2024 14:16:04	251	€33.39	TQEX	2024071758137189
17-07-2024 14:16:04	359	€33.39	TQEX	2024071758137191
17-07-2024 14:16:07	243	€33.385	CEUX	2024071758137193
17-07-2024 14:16:07	16	€33.385	XAMS	2024071758137195
17-07-2024 14:16:32	1	£27.95	BATE	2024071758137274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:16:32	12	£27.95	BATE	2024071758137276
17-07-2024 14:16:55	327	£27.95	BATE	2024071758137450
17-07-2024 14:17:01	498	£27.96	BATE	2024071758137500
17-07-2024 14:17:01	231	£27.96	BATE	2024071758137524
17-07-2024 14:17:01	637	£27.96	BATE	2024071758137526
17-07-2024 14:17:01	479	£27.96	BATE	2024071758137532
17-07-2024 14:17:24	532	£27.955	BATE	2024071758137814
17-07-2024 14:17:36	228	€33.4	CEUX	2024071758137848
17-07-2024 14:17:36	33	€33.4	TQEX	2024071758137850
17-07-2024 14:17:36	269	€33.4	XAMS	2024071758137852
17-07-2024 14:17:36	28	€33.4	TQEX	2024071758137854
17-07-2024 14:18:06	383	€33.4	CEUX	2024071758138149
17-07-2024 14:18:06	179	€33.4	TQEX	2024071758138157
17-07-2024 14:18:06	6	€33.4	TQEX	2024071758138161
17-07-2024 14:18:06	6	€33.4	TQEX	2024071758138163
17-07-2024 14:18:06	9	€33.4	TQEX	2024071758138165
17-07-2024 14:18:06	6	€33.4	TQEX	2024071758138167
17-07-2024 14:18:06	6	€33.4	TQEX	2024071758138169
17-07-2024 14:18:17	463	£27.955	BATE	2024071758138199
17-07-2024 14:18:17	14	£27.955	BATE	2024071758138201
17-07-2024 14:18:17	8	£27.955	BATE	2024071758138203
17-07-2024 14:18:17	9	£27.955	BATE	2024071758138205
17-07-2024 14:18:17	8	£27.955	BATE	2024071758138207
17-07-2024 14:18:17	482	£27.955	BATE	2024071758138209
17-07-2024 14:18:17	626	£27.955	BATE	2024071758138211
17-07-2024 14:18:37	628	€33.4	CEUX	2024071758138471
17-07-2024 14:19:07	28	€33.4	CEUX	2024071758138703
17-07-2024 14:19:17	1,429	£27.955	BATE	2024071758138997
17-07-2024 14:19:17	97	£27.955	BATE	2024071758138999
17-07-2024 14:19:17	34	£27.955	BATE	2024071758139001
17-07-2024 14:19:25	136	£27.955	CHIX	2024071758139081
17-07-2024 14:19:45	132	£27.955	XLON	2024071758139237
17-07-2024 14:19:52	2,260	£27.955	BATE	2024071758139261
17-07-2024 14:20:08	61	€33.4	TQEX	2024071758139397
17-07-2024 14:20:08	19	€33.4	XAMS	2024071758139399
17-07-2024 14:20:09	589	£27.95	BATE	2024071758139405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:20:09	295	£27.95	CHIX	2024071758139407
17-07-2024 14:20:16	48	£27.95	XLON	2024071758139547
17-07-2024 14:20:34	106	£27.955	XLON	2024071758139677
17-07-2024 14:20:34	24	£27.955	XLON	2024071758139679
17-07-2024 14:20:37	117	£27.955	XLON	2024071758139697
17-07-2024 14:20:37	32	£27.955	XLON	2024071758139699
17-07-2024 14:20:40	90	£27.955	BATE	2024071758139709
17-07-2024 14:20:40	148	£27.955	XLON	2024071758139711
17-07-2024 14:20:40	253	£27.955	XLON	2024071758139713
17-07-2024 14:21:09	104	£27.96	BATE	2024071758140167
17-07-2024 14:21:09	33	£27.96	BATE	2024071758140169
17-07-2024 14:21:09	1,561	£27.96	BATE	2024071758140171
17-07-2024 14:21:09	1,500	£27.96	BATE	2024071758140173
17-07-2024 14:21:09	749	£27.96	BATE	2024071758140175
17-07-2024 14:21:10	860	£27.96	XLON	2024071758140177
17-07-2024 14:21:10	727	£27.96	XLON	2024071758140179
17-07-2024 14:21:13	233	£27.96	XLON	2024071758140187
17-07-2024 14:21:13	423	£27.96	XLON	2024071758140189
17-07-2024 14:21:13	257	£27.96	XLON	2024071758140191
17-07-2024 14:21:13	942	£27.96	XLON	2024071758140193
17-07-2024 14:21:16	18	£27.96	XLON	2024071758140207
17-07-2024 14:21:16	208	£27.96	XLON	2024071758140209
17-07-2024 14:21:16	824	£27.96	XLON	2024071758140211
17-07-2024 14:21:16	110	£27.96	XLON	2024071758140213
17-07-2024 14:21:16	261	£27.96	XLON	2024071758140215
17-07-2024 14:21:16	514	£27.96	XLON	2024071758140217
17-07-2024 14:21:19	116	£27.96	XLON	2024071758140225
17-07-2024 14:21:19	23	£27.96	XLON	2024071758140227
17-07-2024 14:21:19	691	£27.96	XLON	2024071758140229
17-07-2024 14:21:19	841	£27.96	XLON	2024071758140231
17-07-2024 14:21:22	212	£27.955	XLON	2024071758140267
17-07-2024 14:21:22	960	£27.955	XLON	2024071758140269
17-07-2024 14:21:24	117	£27.955	CHIX	2024071758140271
17-07-2024 14:21:24	156	£27.955	CHIX	2024071758140273
17-07-2024 14:21:24	168	£27.955	CHIX	2024071758140275
17-07-2024 14:21:25	11	£27.955	XLON	2024071758140287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:23:10	45	£27.97	CHIX	2024071758140605
17-07-2024 14:23:10	335	£27.97	CHIX	2024071758140607
17-07-2024 14:23:10	56	£27.97	CHIX	2024071758140609
17-07-2024 14:23:55	960	£27.975	XLON	2024071758140810
17-07-2024 14:23:55	263	£27.975	XLON	2024071758140812
17-07-2024 14:24:25	944	£27.975	XLON	2024071758140892
17-07-2024 14:24:31	195	£27.975	CHIX	2024071758140894
17-07-2024 14:24:31	156	£27.975	BATE	2024071758140896
17-07-2024 14:24:37	221	£27.98	CHIX	2024071758141036
17-07-2024 14:24:37	2	£27.98	CHIX	2024071758141038
17-07-2024 14:24:37	53	£27.98	CHIX	2024071758141040
17-07-2024 14:24:37	590	£27.98	CHIX	2024071758141042
17-07-2024 14:24:37	606	£27.98	CHIX	2024071758141044
17-07-2024 14:24:39	179	£27.98	CHIX	2024071758141054
17-07-2024 14:24:39	3,572	£27.975	BATE	2024071758141056
17-07-2024 14:24:39	700	£27.975	XLON	2024071758141058
17-07-2024 14:24:39	259	£27.975	XLON	2024071758141060
17-07-2024 14:24:39	884	£27.975	XLON	2024071758141062
17-07-2024 14:24:39	56	£27.975	XLON	2024071758141064
17-07-2024 14:24:39	299	£27.975	XLON	2024071758141066
17-07-2024 14:24:40	118	£27.975	BATE	2024071758141068
17-07-2024 14:24:40	518	£27.975	BATE	2024071758141070
17-07-2024 14:24:42	839	£27.975	XLON	2024071758141098
17-07-2024 14:24:42	141	£27.975	XLON	2024071758141100
17-07-2024 14:24:42	169	£27.975	XLON	2024071758141102
17-07-2024 14:24:42	960	£27.975	XLON	2024071758141104
17-07-2024 14:24:42	208	£27.975	XLON	2024071758141106
17-07-2024 14:24:45	552	£27.975	XLON	2024071758141120
17-07-2024 14:24:54	76	£27.975	XLON	2024071758141156
17-07-2024 14:24:55	327	£27.975	BATE	2024071758141158
17-07-2024 14:25:00	203	£27.975	XLON	2024071758141230
17-07-2024 14:25:00	50	£27.975	XLON	2024071758141232
17-07-2024 14:25:00	19	£27.975	XLON	2024071758141334
17-07-2024 14:25:20	174	£27.975	BATE	2024071758141404
17-07-2024 14:25:20	78	£27.975	BATE	2024071758141406
17-07-2024 14:25:20	39	£27.975	BATE	2024071758141408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:25:20	39	£27.975	BATE	2024071758141410
17-07-2024 14:25:20	39	£27.975	BATE	2024071758141412
17-07-2024 14:25:57	500	£27.975	XLON	2024071758141656
17-07-2024 14:25:58	27	£27.975	BATE	2024071758141660
17-07-2024 14:25:58	117	£27.975	BATE	2024071758141662
17-07-2024 14:25:58	109	£27.975	BATE	2024071758141664
17-07-2024 14:25:58	78	£27.975	BATE	2024071758141666
17-07-2024 14:25:58	39	£27.975	BATE	2024071758141668
17-07-2024 14:25:58	39	£27.975	BATE	2024071758141670
17-07-2024 14:25:58	67	£27.975	CHIX	2024071758141674
17-07-2024 14:25:58	64	£27.975	CHIX	2024071758141676
17-07-2024 14:26:43	48	£27.975	CHIX	2024071758141822
17-07-2024 14:26:43	493	£27.975	CHIX	2024071758141824
17-07-2024 14:26:43	14	£27.975	CHIX	2024071758141826
17-07-2024 14:26:43	45	£27.975	CHIX	2024071758141828
17-07-2024 14:26:43	321	£27.975	CHIX	2024071758141830
17-07-2024 14:26:43	23	£27.975	CHIX	2024071758141832
17-07-2024 14:27:12	177	£27.98	XLON	2024071758141978
17-07-2024 14:27:12	124	£27.98	XLON	2024071758141980
17-07-2024 14:27:12	446	£27.98	XLON	2024071758141982
17-07-2024 14:27:16	30	£27.98	BATE	2024071758142356
17-07-2024 14:27:16	11	£27.98	BATE	2024071758142358
17-07-2024 14:27:16	11	£27.98	BATE	2024071758142360
17-07-2024 14:27:17	33	£27.98	BATE	2024071758142366
17-07-2024 14:27:17	11	£27.98	BATE	2024071758142368
17-07-2024 14:27:17	11	£27.98	BATE	2024071758142370
17-07-2024 14:27:18	960	£27.98	XLON	2024071758142372
17-07-2024 14:27:18	272	£27.98	XLON	2024071758142374
17-07-2024 14:27:18	252	£27.98	XLON	2024071758142376
17-07-2024 14:27:18	675	£27.98	XLON	2024071758142378
17-07-2024 14:27:18	364	£27.98	XLON	2024071758142380
17-07-2024 14:27:19	29	£27.98	BATE	2024071758142382
17-07-2024 14:27:22	16	£27.98	XLON	2024071758142392
17-07-2024 14:27:22	159	£27.98	XLON	2024071758142394
17-07-2024 14:27:22	233	£27.98	XLON	2024071758142396
17-07-2024 14:27:32	69	£27.98	BATE	2024071758142414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:27:38	156	£27.98	BATE	2024071758142418
17-07-2024 14:27:38	84	£27.98	BATE	2024071758142420
17-07-2024 14:27:38	78	£27.98	BATE	2024071758142422
17-07-2024 14:27:38	39	£27.98	BATE	2024071758142424
17-07-2024 14:27:40	32	£27.98	BATE	2024071758142430
17-07-2024 14:27:40	410	£27.98	BATE	2024071758142432
17-07-2024 14:28:01	69	£27.98	BATE	2024071758142567
17-07-2024 14:28:05	24	£27.98	CHIX	2024071758142643
17-07-2024 14:28:06	24	£27.98	CHIX	2024071758142657
17-07-2024 14:28:07	63	£27.98	CHIX	2024071758142727
17-07-2024 14:28:08	63	£27.98	CHIX	2024071758142841
17-07-2024 14:28:08	649	£27.98	CHIX	2024071758142843
17-07-2024 14:28:10	265	£27.98	BATE	2024071758142845
17-07-2024 14:28:10	30	£27.98	BATE	2024071758142847
17-07-2024 14:28:10	11	£27.98	BATE	2024071758142849
17-07-2024 14:28:10	10	£27.98	BATE	2024071758142851
17-07-2024 14:28:11	29	£27.98	BATE	2024071758142865
17-07-2024 14:28:11	33	£27.98	BATE	2024071758142867
17-07-2024 14:28:11	11	£27.98	BATE	2024071758142869
17-07-2024 14:28:11	11	£27.98	BATE	2024071758142871
17-07-2024 14:28:11	43	£27.98	BATE	2024071758142873
17-07-2024 14:28:11	34	£27.98	BATE	2024071758142875
17-07-2024 14:28:11	10	£27.98	BATE	2024071758142877
17-07-2024 14:28:11	10	£27.98	BATE	2024071758142879
17-07-2024 14:28:11	1	£27.98	BATE	2024071758142881
17-07-2024 14:28:11	1	£27.98	BATE	2024071758142883
17-07-2024 14:28:11	29	£27.98	BATE	2024071758142885
17-07-2024 14:28:11	9	£27.98	BATE	2024071758142887
17-07-2024 14:28:11	9	£27.98	BATE	2024071758142889
17-07-2024 14:28:13	32	£27.98	BATE	2024071758142891
17-07-2024 14:28:13	314	£27.98	BATE	2024071758142893
17-07-2024 14:28:13	11	£27.98	BATE	2024071758142895
17-07-2024 14:28:13	11	£27.98	BATE	2024071758142897
17-07-2024 14:28:14	33	£27.98	BATE	2024071758142899
17-07-2024 14:28:14	11	£27.98	BATE	2024071758142901
17-07-2024 14:28:14	11	£27.98	BATE	2024071758142903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:28:16	28	£27.98	BATE	2024071758142905
17-07-2024 14:28:16	11	£27.98	BATE	2024071758142907
17-07-2024 14:28:16	11	£27.98	BATE	2024071758142909
17-07-2024 14:28:20	28	£27.98	BATE	2024071758142911
17-07-2024 14:28:20	10	£27.98	BATE	2024071758142913
17-07-2024 14:28:20	10	£27.98	BATE	2024071758142915
17-07-2024 14:28:23	307	£27.98	BATE	2024071758142919
17-07-2024 14:28:23	30	£27.98	BATE	2024071758142921
17-07-2024 14:28:23	11	£27.98	BATE	2024071758142923
17-07-2024 14:28:23	54	£27.98	BATE	2024071758142925
17-07-2024 14:28:26	22	£27.98	BATE	2024071758142929
17-07-2024 14:28:26	11	£27.98	BATE	2024071758142931
17-07-2024 14:28:26	11	£27.98	BATE	2024071758142933
17-07-2024 14:28:26	29	£27.98	BATE	2024071758142935
17-07-2024 14:28:44	313	£27.98	BATE	2024071758142983
17-07-2024 14:28:44	39	£27.98	BATE	2024071758142985
17-07-2024 14:29:02	34	£27.98	BATE	2024071758143005
17-07-2024 14:29:11	36	£27.98	BATE	2024071758143021
17-07-2024 14:29:14	493	£27.98	BATE	2024071758143025
17-07-2024 14:29:17	34	£27.98	BATE	2024071758143027
17-07-2024 14:29:20	158	£27.98	BATE	2024071758143133
17-07-2024 14:29:20	78	£27.98	BATE	2024071758143135
17-07-2024 14:29:20	39	£27.98	BATE	2024071758143137
17-07-2024 14:29:20	39	£27.98	BATE	2024071758143139
17-07-2024 14:29:20	39	£27.98	BATE	2024071758143141
17-07-2024 14:29:32	352	£27.98	BATE	2024071758143187
17-07-2024 14:29:35	35	£27.98	BATE	2024071758143191
17-07-2024 14:29:44	231	£27.98	BATE	2024071758143195
17-07-2024 14:29:44	27	£27.98	BATE	2024071758143197
17-07-2024 14:29:47	34	£27.98	BATE	2024071758143205
17-07-2024 14:29:53	155	£27.98	BATE	2024071758143217
17-07-2024 14:29:53	81	£27.98	BATE	2024071758143219
17-07-2024 14:29:53	117	£27.98	BATE	2024071758143221
17-07-2024 14:29:53	78	£27.98	BATE	2024071758143223
17-07-2024 14:29:53	39	£27.98	BATE	2024071758143225
17-07-2024 14:29:53	39	£27.98	BATE	2024071758143227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:29:56	32	£27.98	BATE	2024071758143237
17-07-2024 14:30:20	33	£28.03	BATE	2024071758144043
17-07-2024 14:30:26	342	£28.035	BATE	2024071758144065
17-07-2024 14:30:29	451	£28.035	BATE	2024071758144087
17-07-2024 14:30:38	156	£28.04	BATE	2024071758144135
17-07-2024 14:30:38	104	£28.04	BATE	2024071758144137
17-07-2024 14:30:38	39	£28.04	BATE	2024071758144139
17-07-2024 14:30:38	39	£28.04	BATE	2024071758144141
17-07-2024 14:30:38	39	£28.04	BATE	2024071758144143
17-07-2024 14:30:38	39	£28.04	BATE	2024071758144145
17-07-2024 14:30:42	815	£28.035	BATE	2024071758144151
17-07-2024 14:31:00	777	£28.03	BATE	2024071758144188
17-07-2024 14:31:05	234	£28.02	BATE	2024071758144338
17-07-2024 14:31:14	39	£28.03	BATE	2024071758144391
17-07-2024 14:31:20	451	£28.03	BATE	2024071758144527
17-07-2024 14:32:23	5	£28.05	BATE	2024071758145025
17-07-2024 14:32:23	100	£28.05	BATE	2024071758145027
17-07-2024 14:33:05	40	£28.06	BATE	2024071758145677
17-07-2024 14:33:14	394	£28.065	BATE	2024071758145853
17-07-2024 14:33:20	892	£28.06	BATE	2024071758145879
17-07-2024 14:33:28	19	£28.05	BATE	2024071758146129
17-07-2024 14:33:28	100	£28.05	BATE	2024071758146131
17-07-2024 14:33:31	421	£28.05	BATE	2024071758146139
17-07-2024 14:33:41	720	£28.045	BATE	2024071758146165
17-07-2024 14:33:49	27	£28.05	BATE	2024071758146188
17-07-2024 14:33:52	379	£28.05	BATE	2024071758146192
17-07-2024 14:33:52	39	£28.05	BATE	2024071758146194
17-07-2024 14:33:55	451	£28.045	BATE	2024071758146196
17-07-2024 14:35:01	44	£28.08	BATE	2024071758146787
17-07-2024 14:35:13	175	£28.07	BATE	2024071758146819
17-07-2024 14:35:13	694	£28.07	BATE	2024071758146821
17-07-2024 14:35:48	201	£28.08	BATE	2024071758147051
17-07-2024 14:35:48	78	£28.08	BATE	2024071758147053
17-07-2024 14:35:48	39	£28.08	BATE	2024071758147055
17-07-2024 14:35:48	39	£28.08	BATE	2024071758147057
17-07-2024 14:35:48	39	£28.08	BATE	2024071758147059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:35:48	39	£28.08	BATE	2024071758147061
17-07-2024 14:36:00	41	£28.08	BATE	2024071758147092
17-07-2024 14:36:00	31	£28.08	BATE	2024071758147094
17-07-2024 14:36:12	2	£28.095	BATE	2024071758147194
17-07-2024 14:36:12	46	£28.095	BATE	2024071758147196
17-07-2024 14:36:23	997	£28.09	BATE	2024071758147354
17-07-2024 14:36:28	196	£28.08	BATE	2024071758147360
17-07-2024 14:37:04	393	£28.095	BATE	2024071758147485
17-07-2024 14:37:04	100	£28.095	BATE	2024071758147487
17-07-2024 14:37:04	28	£28.095	BATE	2024071758147489
17-07-2024 14:37:07	28	£28.095	BATE	2024071758147495
17-07-2024 14:37:07	1,015	£28.085	BATE	2024071758147497
17-07-2024 14:37:07	100	£28.095	BATE	2024071758147499
17-07-2024 14:37:07	450	£28.095	BATE	2024071758147501
17-07-2024 14:37:07	137	£28.085	BATE	2024071758147503
17-07-2024 14:37:07	2	£28.085	BATE	2024071758147505
17-07-2024 14:37:07	264	£28.085	BATE	2024071758147507
17-07-2024 14:37:24	486	£28.09	BATE	2024071758147695
17-07-2024 14:37:30	191	£28.07	BATE	2024071758147705
17-07-2024 14:37:30	744	£28.07	BATE	2024071758147707
17-07-2024 14:37:44	434	£28.07	BATE	2024071758147729
17-07-2024 14:37:52	209	£28.07	BATE	2024071758147775
17-07-2024 14:37:52	169	£28.07	BATE	2024071758147777
17-07-2024 14:37:52	381	£28.07	BATE	2024071758147779
17-07-2024 14:37:52	34	£28.07	BATE	2024071758147781
17-07-2024 14:37:52	3	£28.07	BATE	2024071758147783
17-07-2024 14:37:59	3	£28.07	BATE	2024071758147787
17-07-2024 14:37:59	39	£28.07	BATE	2024071758147789
17-07-2024 14:38:16	360	£28.065	BATE	2024071758147945
17-07-2024 14:38:16	52	£28.065	BATE	2024071758147947
17-07-2024 14:38:16	39	£28.065	BATE	2024071758147949
17-07-2024 14:38:28	751	£28.05	BATE	2024071758148030
17-07-2024 14:38:28	20	£28.05	BATE	2024071758148032
17-07-2024 14:38:30	41	£28.05	BATE	2024071758148034
17-07-2024 14:38:41	447	£28.055	BATE	2024071758148074
17-07-2024 14:38:44	16	£28.055	BATE	2024071758148081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:39:02	156	£28.05	BATE	2024071758148309
17-07-2024 14:39:02	43	£28.05	BATE	2024071758148311
17-07-2024 14:39:02	100	£28.05	BATE	2024071758148313
17-07-2024 14:39:02	78	£28.05	BATE	2024071758148315
17-07-2024 14:39:02	39	£28.05	BATE	2024071758148317
17-07-2024 14:39:02	39	£28.05	BATE	2024071758148319
17-07-2024 14:39:14	29	£28.055	BATE	2024071758148523
17-07-2024 14:39:20	479	£28.055	BATE	2024071758148567
17-07-2024 14:39:26	33	£28.055	BATE	2024071758148637
17-07-2024 14:39:26	451	£28.055	BATE	2024071758148639
17-07-2024 14:39:29	140	£28.055	BATE	2024071758148663
17-07-2024 14:39:29	28	£28.055	BATE	2024071758148665
17-07-2024 14:39:29	2,820	£28.055	BATE	2024071758148667
17-07-2024 14:39:55	957	£28.035	BATE	2024071758148898
17-07-2024 14:40:47	29	£28.035	BATE	2024071758149205
17-07-2024 14:40:47	100	£28.035	BATE	2024071758149207
17-07-2024 14:40:47	1,445	£28.035	BATE	2024071758149209
17-07-2024 14:42:11	1,864	£28.035	BATE	2024071758150629
17-07-2024 14:42:55	3	£28.035	BATE	2024071758151035
17-07-2024 14:42:55	461	£28.035	BATE	2024071758151037
17-07-2024 14:43:21	130	£28.045	BATE	2024071758151101
17-07-2024 14:43:23	1,624	£28.045	BATE	2024071758151225
17-07-2024 14:44:14	109	£28.045	BATE	2024071758151410
17-07-2024 14:44:57	277	£28.055	BATE	2024071758151875
17-07-2024 14:44:57	1,796	£28.055	BATE	2024071758151877
17-07-2024 14:45:22	511	£28.05	BATE	2024071758152143
17-07-2024 14:46:07	210	£28.07	BATE	2024071758152887
17-07-2024 14:46:26	31	£28.075	BATE	2024071758153115
17-07-2024 14:46:26	100	£28.075	BATE	2024071758153117
17-07-2024 14:46:26	1,500	£28.075	BATE	2024071758153119
17-07-2024 14:46:26	100	£28.075	BATE	2024071758153121
17-07-2024 14:46:26	245	£28.075	BATE	2024071758153123
17-07-2024 14:47:33	1,197	£28.07	BATE	2024071758153711
17-07-2024 14:47:33	434	£28.07	BATE	2024071758153713
17-07-2024 14:48:46	1,500	£28.06	BATE	2024071758154355
17-07-2024 14:48:46	47	£28.06	BATE	2024071758154357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 14:49:40	1,749	£28.055	BATE	2024071758154883
17-07-2024 14:50:48	1,920	£28.065	BATE	2024071758155469
17-07-2024 14:52:00	183	£28.085	BATE	2024071758155824
17-07-2024 14:52:00	1,433	£28.085	BATE	2024071758155826
17-07-2024 14:52:54	338	£28.09	BATE	2024071758156444
17-07-2024 14:52:54	1,159	£28.09	BATE	2024071758156446
17-07-2024 14:53:28	775	£28.085	BATE	2024071758157078
17-07-2024 14:54:24	3	£28.095	BATE	2024071758158554
17-07-2024 14:54:24	1,500	£28.095	BATE	2024071758158556
17-07-2024 14:54:24	15	£28.095	BATE	2024071758158558
17-07-2024 14:55:06	88	£28.08	BATE	2024071758159620
17-07-2024 14:55:06	178	£28.08	BATE	2024071758159622
17-07-2024 14:55:37	1,548	£28.105	BATE	2024071758160516
17-07-2024 14:55:37	119	£28.105	BATE	2024071758160518
17-07-2024 14:55:37	16	£28.105	BATE	2024071758160520
17-07-2024 14:56:39	1,660	£28.115	BATE	2024071758160824
17-07-2024 14:57:03	3	£28.1	BATE	2024071758160904
17-07-2024 14:57:03	526	£28.1	BATE	2024071758160906
17-07-2024 14:58:03	116	£28.115	BATE	2024071758161166
17-07-2024 14:58:03	1,600	£28.115	BATE	2024071758161168
17-07-2024 14:58:29	333	£28.115	BATE	2024071758161230
17-07-2024 14:58:29	188	£28.115	BATE	2024071758161232
17-07-2024 14:59:22	429	£28.12	BATE	2024071758161494
17-07-2024 14:59:22	11	£28.12	BATE	2024071758161496
17-07-2024 14:59:22	11	£28.12	BATE	2024071758161498
17-07-2024 14:59:22	198	£28.12	BATE	2024071758161500
17-07-2024 14:59:22	39	£28.12	BATE	2024071758161502
17-07-2024 14:59:22	11	£28.12	BATE	2024071758161504
17-07-2024 14:59:22	17	£28.12	BATE	2024071758161506
17-07-2024 14:59:22	546	£28.12	BATE	2024071758161508
17-07-2024 14:59:22	3	£28.12	BATE	2024071758161510
17-07-2024 14:59:22	4	£28.12	BATE	2024071758161512
17-07-2024 14:59:22	3	£28.12	BATE	2024071758161514
17-07-2024 14:59:22	37	£28.12	BATE	2024071758161516
17-07-2024 14:59:22	73	£28.12	BATE	2024071758161518
17-07-2024 14:59:22	70	£28.12	BATE	2024071758161520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:00:00	790	£28.105	BATE	2024071758161753
17-07-2024 15:01:01	1,703	£28.125	BATE	2024071758162324
17-07-2024 15:01:26	137	£28.125	BATE	2024071758162385
17-07-2024 15:01:26	438	£28.125	BATE	2024071758162387
17-07-2024 15:02:26	1,680	£28.135	BATE	2024071758162669
17-07-2024 15:02:52	48	£28.13	BATE	2024071758162742
17-07-2024 15:02:52	498	£28.13	BATE	2024071758162744
17-07-2024 15:03:40	422	£28.135	BATE	2024071758162986
17-07-2024 15:04:05	3	£28.135	BATE	2024071758163052
17-07-2024 15:04:05	650	£28.135	BATE	2024071758163054
17-07-2024 15:04:05	1,198	£28.135	BATE	2024071758163056
17-07-2024 15:05:09	483	£28.125	BATE	2024071758163539
17-07-2024 15:05:09	111	£28.125	BATE	2024071758163541
17-07-2024 15:05:35	1,002	£28.135	BATE	2024071758163629
17-07-2024 15:05:35	658	£28.135	BATE	2024071758163631
17-07-2024 15:06:15	513	£28.13	BATE	2024071758163907
17-07-2024 15:06:49	714	£28.115	BATE	2024071758164217
17-07-2024 15:08:04	139	£28.13	BATE	2024071758164528
17-07-2024 15:08:06	1,500	£28.13	BATE	2024071758164530
17-07-2024 15:08:14	138	£28.13	BATE	2024071758164706
17-07-2024 15:08:14	34	£28.135	BATE	2024071758164710
17-07-2024 15:08:14	843	£28.135	BATE	2024071758164712
17-07-2024 15:08:45	544	£28.135	BATE	2024071758164811
17-07-2024 15:09:09	1,103	£28.135	BATE	2024071758165176
17-07-2024 15:09:57	791	£28.115	BATE	2024071758165474
17-07-2024 15:10:21	730	£28.11	BATE	2024071758165926
17-07-2024 15:10:21	186	£28.11	BATE	2024071758165928
17-07-2024 15:10:41	622	£28.105	BATE	2024071758166018
17-07-2024 15:11:21	841	£28.09	BATE	2024071758166624
17-07-2024 15:11:21	85	£28.09	BATE	2024071758166626
17-07-2024 15:12:46	1,500	£28.11	BATE	2024071758167704
17-07-2024 15:12:46	879	£28.11	BATE	2024071758167706
17-07-2024 15:13:49	1,500	£28.13	BATE	2024071758168104
17-07-2024 15:13:49	146	£28.13	BATE	2024071758168106
17-07-2024 15:13:49	53	£28.13	BATE	2024071758168108
17-07-2024 15:14:48	397	£28.125	BATE	2024071758168743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:15:01	85	£28.125	BATE	2024071758168885
17-07-2024 15:15:01	943	£28.125	BATE	2024071758168887
17-07-2024 15:15:07	200	£28.125	BATE	2024071758168967
17-07-2024 15:16:00	27	£28.12	BATE	2024071758169275
17-07-2024 15:16:00	1,316	£28.12	BATE	2024071758169277
17-07-2024 15:16:00	100	£28.12	BATE	2024071758169279
17-07-2024 15:16:00	29	£28.12	BATE	2024071758169281
17-07-2024 15:16:00	30	£28.12	BATE	2024071758169283
17-07-2024 15:16:00	31	£28.12	BATE	2024071758169289
17-07-2024 15:16:00	28	£28.12	BATE	2024071758169291
17-07-2024 15:16:00	28	£28.12	BATE	2024071758169293
17-07-2024 15:16:00	28	£28.12	BATE	2024071758169295
17-07-2024 15:16:00	32	£28.12	BATE	2024071758169297
17-07-2024 15:16:00	30	£28.12	BATE	2024071758169299
17-07-2024 15:16:00	12	£28.12	BATE	2024071758169301
17-07-2024 15:16:53	87	£28.13	BATE	2024071758169535
17-07-2024 15:16:53	33	£28.13	BATE	2024071758169537
17-07-2024 15:16:53	1,359	£28.13	BATE	2024071758169539
17-07-2024 15:17:09	194	£28.125	BATE	2024071758169624
17-07-2024 15:17:37	584	£28.11	BATE	2024071758169878
17-07-2024 15:17:56	259	£28.105	BATE	2024071758169961
17-07-2024 15:17:56	303	£28.105	BATE	2024071758169965
17-07-2024 15:18:23	341	£28.105	BATE	2024071758170155
17-07-2024 15:18:23	250	£28.105	BATE	2024071758170157
17-07-2024 15:19:01	1,157	£28.1	BATE	2024071758170383
17-07-2024 15:19:28	467	£28.095	BATE	2024071758170743
17-07-2024 15:19:28	98	£28.095	BATE	2024071758170745
17-07-2024 15:20:17	101	£28.11	BATE	2024071758171100
17-07-2024 15:20:17	1,437	£28.11	BATE	2024071758171102
17-07-2024 15:20:17	175	£28.11	BATE	2024071758171104
17-07-2024 15:20:17	34	£28.11	BATE	2024071758171106
17-07-2024 15:20:17	19	£28.11	BATE	2024071758171108
17-07-2024 15:21:28	419	£28.105	BATE	2024071758171603
17-07-2024 15:21:41	3	£28.105	BATE	2024071758171673
17-07-2024 15:22:14	62	£28.11	BATE	2024071758171741
17-07-2024 15:22:14	419	£28.11	BATE	2024071758171743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:22:14	33	£28.11	BATE	2024071758171745
17-07-2024 15:22:51	2,666	£28.135	BATE	2024071758171915
17-07-2024 15:22:51	494	£28.135	BATE	2024071758171919
17-07-2024 15:23:16	193	£28.115	BATE	2024071758171955
17-07-2024 15:23:16	366	£28.115	BATE	2024071758171959
17-07-2024 15:23:51	573	£28.11	BATE	2024071758172001
17-07-2024 15:25:38	2,904	£28.125	BATE	2024071758172837
17-07-2024 15:27:20	2,009	£28.135	BATE	2024071758173828
17-07-2024 15:27:20	361	£28.135	BATE	2024071758173830
17-07-2024 15:27:59	1,025	£28.13	BATE	2024071758174374
17-07-2024 15:28:48	27	£28.13	BATE	2024071758174916
17-07-2024 15:28:48	284	£28.13	BATE	2024071758174918
17-07-2024 15:28:48	31	£28.13	BATE	2024071758174920
17-07-2024 15:28:48	9	£28.13	BATE	2024071758174922
17-07-2024 15:28:48	9	£28.13	BATE	2024071758174924
17-07-2024 15:28:48	78	£28.13	BATE	2024071758174926
17-07-2024 15:28:48	39	£28.13	BATE	2024071758174928
17-07-2024 15:28:48	39	£28.13	BATE	2024071758174930
17-07-2024 15:28:48	672	£28.13	BATE	2024071758174932
17-07-2024 15:28:48	548	£28.13	BATE	2024071758174934
17-07-2024 15:29:59	78	£28.12	BATE	2024071758175304
17-07-2024 15:29:59	59	£28.12	BATE	2024071758175306
17-07-2024 15:29:59	39	£28.12	BATE	2024071758175308
17-07-2024 15:29:59	39	£28.12	BATE	2024071758175310
17-07-2024 15:29:59	1,716	£28.12	BATE	2024071758175312
17-07-2024 15:30:26	47	£28.105	BATE	2024071758175662
17-07-2024 15:30:26	3	£28.105	BATE	2024071758175664
17-07-2024 15:31:06	1,377	£28.105	BATE	2024071758175956
17-07-2024 15:31:06	396	£28.105	BATE	2024071758175958
17-07-2024 15:31:55	557	£28.09	BATE	2024071758176486
17-07-2024 15:33:49	3,479	£28.1	BATE	2024071758177148
17-07-2024 15:34:35	608	£28.085	BATE	2024071758177414
17-07-2024 15:35:12	263	£28.085	BATE	2024071758177583
17-07-2024 15:35:12	1,395	£28.085	BATE	2024071758177585
17-07-2024 15:36:17	30	£28.065	BATE	2024071758177751
17-07-2024 15:36:17	241	£28.065	BATE	2024071758177753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:36:17	56	£28.065	BATE	2024071758177755
17-07-2024 15:36:17	117	£28.065	BATE	2024071758177757
17-07-2024 15:36:17	78	£28.065	BATE	2024071758177759
17-07-2024 15:36:17	821	£28.065	BATE	2024071758177761
17-07-2024 15:36:17	111	£28.065	BATE	2024071758177763
17-07-2024 15:36:17	8	£28.065	BATE	2024071758177765
17-07-2024 15:36:17	78	£28.065	BATE	2024071758177767
17-07-2024 15:36:17	3	£28.065	BATE	2024071758177869
17-07-2024 15:36:17	6	£28.065	BATE	2024071758177871
17-07-2024 15:36:17	40	£28.065	BATE	2024071758177873
17-07-2024 15:37:08	303	£28.05	BATE	2024071758178035
17-07-2024 15:37:33	33	£28.055	BATE	2024071758178243
17-07-2024 15:37:33	493	£28.055	BATE	2024071758178245
17-07-2024 15:37:33	276	£28.055	BATE	2024071758178247
17-07-2024 15:37:33	55	£28.055	BATE	2024071758178249
17-07-2024 15:37:33	911	£28.055	BATE	2024071758178251
17-07-2024 15:38:54	1,445	£28.045	BATE	2024071758178768
17-07-2024 15:39:40	415	£28.06	BATE	2024071758178884
17-07-2024 15:39:40	1,500	£28.06	BATE	2024071758178886
17-07-2024 15:40:02	652	£28.045	BATE	2024071758179065
17-07-2024 15:41:02	289	£28.04	BATE	2024071758179379
17-07-2024 15:41:02	32	£28.04	BATE	2024071758179381
17-07-2024 15:41:13	523	£28.035	BATE	2024071758179400
17-07-2024 15:41:37	797	£28.04	BATE	2024071758179475
17-07-2024 15:42:07	580	£28.04	BATE	2024071758179707
17-07-2024 15:42:35	1,672	£28.045	BATE	2024071758179827
17-07-2024 15:43:08	168	£28.05	BATE	2024071758180013
17-07-2024 15:43:09	388	£28.05	BATE	2024071758180025
17-07-2024 15:43:09	19	£28.05	BATE	2024071758180027
17-07-2024 15:43:33	518	£28.05	BATE	2024071758180117
17-07-2024 15:44:27	1,537	£28.06	BATE	2024071758181617
17-07-2024 15:44:33	69	£28.06	BATE	2024071758181833
17-07-2024 15:45:14	32	£28.075	BATE	2024071758182143
17-07-2024 15:45:14	1,488	£28.075	BATE	2024071758182145
17-07-2024 15:46:27	220	£28.085	BATE	2024071758183648
17-07-2024 15:46:27	33	£28.085	BATE	2024071758183650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:46:30	1,484	£28.085	BATE	2024071758183712
17-07-2024 15:46:58	517	£28.08	BATE	2024071758183912
17-07-2024 15:47:54	389	£28.12	BATE	2024071758184475
17-07-2024 15:47:54	1,176	£28.12	BATE	2024071758184477
17-07-2024 15:48:39	26	£28.12	BATE	2024071758184608
17-07-2024 15:48:39	30	£28.12	BATE	2024071758184610
17-07-2024 15:48:39	9	£28.12	BATE	2024071758184612
17-07-2024 15:48:39	9	£28.12	BATE	2024071758184614
17-07-2024 15:48:39	1,295	£28.12	BATE	2024071758184616
17-07-2024 15:49:07	270	£28.11	BATE	2024071758184848
17-07-2024 15:49:41	38	£28.095	BATE	2024071758185176
17-07-2024 15:49:41	156	£28.095	BATE	2024071758185178
17-07-2024 15:49:41	91	£28.095	BATE	2024071758185180
17-07-2024 15:49:41	39	£28.095	BATE	2024071758185182
17-07-2024 15:49:45	1,191	£28.095	BATE	2024071758185188
17-07-2024 15:50:00	73	£28.095	BATE	2024071758185382
17-07-2024 15:50:28	40	£28.09	BATE	2024071758185694
17-07-2024 15:50:50	88	£28.095	BATE	2024071758185790
17-07-2024 15:50:50	78	£28.095	BATE	2024071758185792
17-07-2024 15:50:50	39	£28.095	BATE	2024071758185794
17-07-2024 15:50:50	39	£28.095	BATE	2024071758185796
17-07-2024 15:50:50	39	£28.095	BATE	2024071758185798
17-07-2024 15:51:04	1,731	£28.1	BATE	2024071758185948
17-07-2024 15:52:08	364	£28.115	BATE	2024071758186339
17-07-2024 15:52:08	32	£28.115	BATE	2024071758186341
17-07-2024 15:52:08	39	£28.115	BATE	2024071758186343
17-07-2024 15:52:08	39	£28.115	BATE	2024071758186345
17-07-2024 15:52:42	55	£28.12	BATE	2024071758186550
17-07-2024 15:52:50	1,710	£28.125	BATE	2024071758186650
17-07-2024 15:53:07	231	£28.115	BATE	2024071758186714
17-07-2024 15:53:07	34	£28.115	BATE	2024071758186716
17-07-2024 15:53:07	276	£28.115	BATE	2024071758186718
17-07-2024 15:53:57	1,595	£28.115	BATE	2024071758186990
17-07-2024 15:54:17	554	£28.105	BATE	2024071758187480
17-07-2024 15:55:02	104	£28.095	BATE	2024071758188482
17-07-2024 15:55:05	327	£28.095	BATE	2024071758188488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 15:55:28	29	£28.11	BATE	2024071758188690
17-07-2024 15:55:30	612	£28.11	BATE	2024071758188698
17-07-2024 15:55:30	840	£28.11	BATE	2024071758188700
17-07-2024 15:56:38	1,817	£28.115	BATE	2024071758189400
17-07-2024 15:57:04	531	£28.11	BATE	2024071758189676
17-07-2024 15:57:58	1,234	£28.11	BATE	2024071758190438
17-07-2024 15:57:58	400	£28.11	BATE	2024071758190440
17-07-2024 15:58:59	96	£28.1	BATE	2024071758190749
17-07-2024 15:58:59	3	£28.1	BATE	2024071758190751
17-07-2024 15:58:59	57	£28.1	BATE	2024071758190753
17-07-2024 15:58:59	168	£28.1	BATE	2024071758190755
17-07-2024 15:58:59	352	£28.1	BATE	2024071758190757
17-07-2024 15:58:59	450	£28.1	BATE	2024071758190759
17-07-2024 15:58:59	14	£28.1	BATE	2024071758190761
17-07-2024 15:58:59	8	£28.1	BATE	2024071758190763
17-07-2024 15:58:59	9	£28.1	BATE	2024071758190765
17-07-2024 15:58:59	9	£28.1	BATE	2024071758190767
17-07-2024 15:58:59	82	£28.1	BATE	2024071758190769
17-07-2024 15:58:59	9	£28.1	BATE	2024071758190771
17-07-2024 15:58:59	8	£28.1	BATE	2024071758190773
17-07-2024 15:58:59	43	£28.1	BATE	2024071758190775
17-07-2024 15:58:59	203	£28.1	BATE	2024071758190777
17-07-2024 15:59:41	779	£28.09	BATE	2024071758191115
17-07-2024 15:59:58	616	£28.09	BATE	2024071758191151
17-07-2024 16:00:41	555	£28.08	BATE	2024071758191681
17-07-2024 16:01:07	424	£28.075	BATE	2024071758191977
17-07-2024 16:01:07	41	£28.075	BATE	2024071758191979
17-07-2024 16:01:07	389	£28.075	BATE	2024071758191981
17-07-2024 16:01:07	127	£28.075	BATE	2024071758191983
17-07-2024 16:01:07	49	£28.075	BATE	2024071758191985
17-07-2024 16:01:07	39	£28.075	BATE	2024071758191987
17-07-2024 16:01:07	136	£28.075	BATE	2024071758191989
17-07-2024 16:01:07	71	£28.075	BATE	2024071758191991
17-07-2024 16:01:07	286	£28.075	BATE	2024071758191993
17-07-2024 16:01:33	30	£28.075	BATE	2024071758192046
17-07-2024 16:02:14	28	£28.07	BATE	2024071758192302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:02:14	1,127	£28.07	BATE	2024071758192304
17-07-2024 16:02:14	434	£28.07	BATE	2024071758192306
17-07-2024 16:02:36	134	£28.06	BATE	2024071758192400
17-07-2024 16:03:17	463	£28.06	BATE	2024071758192832
17-07-2024 16:03:17	143	£28.06	BATE	2024071758192834
17-07-2024 16:03:17	463	£28.06	BATE	2024071758192836
17-07-2024 16:03:17	27	£28.06	BATE	2024071758192838
17-07-2024 16:03:17	50	£28.06	BATE	2024071758192840
17-07-2024 16:03:17	340	£28.06	BATE	2024071758192842
17-07-2024 16:03:42	248	£28.055	BATE	2024071758193154
17-07-2024 16:04:09	923	£28.05	BATE	2024071758193226
17-07-2024 16:04:35	720	£28.055	BATE	2024071758193530
17-07-2024 16:05:32	853	£28.06	BATE	2024071758194090
17-07-2024 16:05:32	625	£28.06	BATE	2024071758194092
17-07-2024 16:06:06	824	£28.06	BATE	2024071758194432
17-07-2024 16:06:30	292	£28.045	BATE	2024071758194682
17-07-2024 16:07:16	184	£28.06	BATE	2024071758195126
17-07-2024 16:07:16	2	£28.06	BATE	2024071758195228
17-07-2024 16:07:22	1,438	£28.06	BATE	2024071758195312
17-07-2024 16:07:22	322	£28.06	BATE	2024071758195314
17-07-2024 16:08:21	514	£28.06	BATE	2024071758195582
17-07-2024 16:08:21	137	£28.06	BATE	2024071758195584
17-07-2024 16:08:21	26	£28.06	BATE	2024071758195586
17-07-2024 16:08:21	95	£28.06	BATE	2024071758195588
17-07-2024 16:08:27	530	£28.06	BATE	2024071758195598
17-07-2024 16:08:27	209	£28.06	BATE	2024071758195600
17-07-2024 16:09:02	789	£28.06	BATE	2024071758195884
17-07-2024 16:10:03	236	£28.06	BATE	2024071758196256
17-07-2024 16:10:03	997	£28.06	BATE	2024071758196258
17-07-2024 16:10:31	106	£28.07	BATE	2024071758196534
17-07-2024 16:10:31	351	£28.07	BATE	2024071758196536
17-07-2024 16:10:31	31	£28.07	BATE	2024071758196538
17-07-2024 16:10:31	13	£28.07	BATE	2024071758196540
17-07-2024 16:10:31	450	£28.07	BATE	2024071758196542
17-07-2024 16:10:31	12	£28.07	BATE	2024071758196544
17-07-2024 16:10:31	7	£28.07	BATE	2024071758196546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:10:31	7	£28.07	BATE	2024071758196548
17-07-2024 16:10:31	8	£28.07	BATE	2024071758196550
17-07-2024 16:10:31	19	£28.07	BATE	2024071758196552
17-07-2024 16:11:17	1,537	£28.055	BATE	2024071758196795
17-07-2024 16:11:17	99	£28.055	BATE	2024071758196797
17-07-2024 16:12:02	274	£28.06	BATE	2024071758197098
17-07-2024 16:12:26	1,144	£28.055	BATE	2024071758197184
17-07-2024 16:12:31	15	£28.055	BATE	2024071758197334
17-07-2024 16:12:31	463	£28.055	BATE	2024071758197336
17-07-2024 16:12:31	31	£28.055	BATE	2024071758197338
17-07-2024 16:12:31	137	£28.055	BATE	2024071758197340
17-07-2024 16:12:31	651	£28.055	BATE	2024071758197342
17-07-2024 16:12:31	134	£28.055	BATE	2024071758197344
17-07-2024 16:12:31	129	£28.055	BATE	2024071758197346
17-07-2024 16:12:31	21	£28.055	BATE	2024071758197348
17-07-2024 16:12:34	33	£28.055	BATE	2024071758197370
17-07-2024 16:12:34	194	£28.055	BATE	2024071758197372
17-07-2024 16:12:34	460	£28.055	BATE	2024071758197374
17-07-2024 16:12:34	959	£28.055	BATE	2024071758197376
17-07-2024 16:12:37	3	£28.055	BATE	2024071758197384
17-07-2024 16:12:37	1	£28.055	BATE	2024071758197386
17-07-2024 16:12:40	32	£28.055	BATE	2024071758197422
17-07-2024 16:12:43	55	£28.06	BATE	2024071758197470
17-07-2024 16:12:43	203	£28.06	BATE	2024071758197472
17-07-2024 16:12:43	446	£28.06	BATE	2024071758197474
17-07-2024 16:12:43	127	£28.06	BATE	2024071758197476
17-07-2024 16:12:46	1	£28.06	BATE	2024071758197490
17-07-2024 16:12:46	206	£28.06	BATE	2024071758197492
17-07-2024 16:12:46	34	£28.06	BATE	2024071758197494
17-07-2024 16:12:55	1,135	£28.055	BATE	2024071758197510
17-07-2024 16:12:55	843	£28.055	BATE	2024071758197512
17-07-2024 16:12:55	33	£28.055	BATE	2024071758197514
17-07-2024 16:13:00	141	£28.055	BATE	2024071758197636
17-07-2024 16:13:00	1	£28.055	BATE	2024071758197638
17-07-2024 16:13:00	2	£28.055	BATE	2024071758197640
17-07-2024 16:13:00	137	£28.055	BATE	2024071758197642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:13:00	69	£28.055	BATE	2024071758197644
17-07-2024 16:13:00	66	£28.055	BATE	2024071758197646
17-07-2024 16:13:00	1	£28.055	BATE	2024071758197648
17-07-2024 16:13:00	579	£28.055	BATE	2024071758197650
17-07-2024 16:13:00	55	£28.055	BATE	2024071758197652
17-07-2024 16:13:00	30	£28.055	BATE	2024071758197654
17-07-2024 16:13:00	28	£28.055	BATE	2024071758197656
17-07-2024 16:13:00	451	£28.055	BATE	2024071758197658
17-07-2024 16:13:05	184	£28.055	BATE	2024071758197676
17-07-2024 16:13:05	86	£28.055	BATE	2024071758197678
17-07-2024 16:13:05	1,193	£28.055	BATE	2024071758197680
17-07-2024 16:13:05	32	£28.055	BATE	2024071758197682
17-07-2024 16:13:09	1,241	£28.05	BATE	2024071758197698
17-07-2024 16:13:09	386	£28.05	BATE	2024071758197700
17-07-2024 16:13:09	1,114	£28.05	BATE	2024071758197702
17-07-2024 16:13:09	550	£28.05	BATE	2024071758197704
17-07-2024 16:13:09	463	£28.05	BATE	2024071758197706
17-07-2024 16:13:09	32	£28.05	BATE	2024071758197708
17-07-2024 16:13:14	1,197	£28.05	BATE	2024071758197746
17-07-2024 16:13:14	1,673	£28.05	BATE	2024071758197748
17-07-2024 16:13:22	1,561	£28.05	BATE	2024071758197780
17-07-2024 16:13:22	1,153	£28.05	BATE	2024071758197782
17-07-2024 16:13:24	111	£28.05	BATE	2024071758197798
17-07-2024 16:13:24	442	£28.05	BATE	2024071758197800
17-07-2024 16:13:25	463	£28.05	BATE	2024071758197802
17-07-2024 16:13:25	128	£28.05	BATE	2024071758197804
17-07-2024 16:13:25	142	£28.05	BATE	2024071758197806
17-07-2024 16:13:25	410	£28.05	BATE	2024071758197808
17-07-2024 16:13:29	463	£28.05	BATE	2024071758197926
17-07-2024 16:13:30	161	£28.05	BATE	2024071758197942
17-07-2024 16:13:31	2	£28.05	BATE	2024071758197958
17-07-2024 16:14:28	977	£28.055	BATE	2024071758198259
17-07-2024 16:14:28	47	£28.055	BATE	2024071758198261
17-07-2024 16:14:29	43	£28.055	BATE	2024071758198267
17-07-2024 16:14:29	395	£28.055	BATE	2024071758198269
17-07-2024 16:14:29	139	£28.055	BATE	2024071758198271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:14:30	179	£28.055	BATE	2024071758198273
17-07-2024 16:14:31	644	£28.055	BATE	2024071758198277
17-07-2024 16:14:32	3	£28.055	BATE	2024071758198283
17-07-2024 16:14:32	123	£28.055	BATE	2024071758198285
17-07-2024 16:14:42	1	£28.055	BATE	2024071758198321
17-07-2024 16:14:42	198	£28.055	BATE	2024071758198323
17-07-2024 16:14:43	3	£28.055	BATE	2024071758198327
17-07-2024 16:15:18	35	£28.055	BATE	2024071758198635
17-07-2024 16:15:18	395	£28.055	BATE	2024071758198637
17-07-2024 16:15:18	43	£28.055	BATE	2024071758198639
17-07-2024 16:15:18	21	£28.055	BATE	2024071758198641
17-07-2024 16:15:18	2	£28.055	BATE	2024071758198643
17-07-2024 16:15:18	21	£28.055	BATE	2024071758198645
17-07-2024 16:15:18	162	£28.055	BATE	2024071758198647
17-07-2024 16:15:18	29	£28.055	BATE	2024071758198649
17-07-2024 16:15:18	451	£28.055	BATE	2024071758198651
17-07-2024 16:15:19	34	£28.055	BATE	2024071758198655
17-07-2024 16:15:20	30	£28.055	BATE	2024071758198657
17-07-2024 16:15:20	8	£28.055	BATE	2024071758198659
17-07-2024 16:15:21	29	£28.055	BATE	2024071758198661
17-07-2024 16:15:22	32	£28.055	BATE	2024071758198663
17-07-2024 16:15:23	30	£28.055	BATE	2024071758198665
17-07-2024 16:15:23	1,086	£28.05	BATE	2024071758198673
17-07-2024 16:15:23	463	£28.05	BATE	2024071758198675
17-07-2024 16:15:23	29	£28.05	BATE	2024071758198677
17-07-2024 16:15:23	463	£28.05	BATE	2024071758198679
17-07-2024 16:15:23	44	£28.05	BATE	2024071758198681
17-07-2024 16:15:23	51	£28.05	BATE	2024071758198683
17-07-2024 16:15:24	389	£28.05	BATE	2024071758198685
17-07-2024 16:15:24	2	£28.05	BATE	2024071758198687
17-07-2024 16:15:25	132	£28.05	BATE	2024071758198689
17-07-2024 16:15:26	3	£28.05	BATE	2024071758198691
17-07-2024 16:15:26	18	£28.05	BATE	2024071758198693
17-07-2024 16:15:26	1	£28.05	BATE	2024071758198695
17-07-2024 16:15:26	1	£28.05	BATE	2024071758198697
17-07-2024 16:15:28	29	£28.05	BATE	2024071758198827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:15:30	179	£28.05	BATE	2024071758198829
17-07-2024 16:15:31	204	£28.05	BATE	2024071758198835
17-07-2024 16:15:31	451	£28.05	BATE	2024071758198837
17-07-2024 16:15:33	52	£28.05	BATE	2024071758198843
17-07-2024 16:15:33	264	£28.05	BATE	2024071758198845
17-07-2024 16:15:38	1,264	£28.05	BATE	2024071758198856
17-07-2024 16:15:45	195	£28.05	BATE	2024071758198888
17-07-2024 16:15:49	2	£28.05	BATE	2024071758198920
17-07-2024 16:15:49	100	£28.05	BATE	2024071758198922
17-07-2024 16:15:49	24	£28.05	BATE	2024071758198924
17-07-2024 16:15:49	100	£28.05	BATE	2024071758198926
17-07-2024 16:15:59	463	£28.05	BATE	2024071758199162
17-07-2024 16:15:59	463	£28.05	BATE	2024071758199164
17-07-2024 16:15:59	27	£28.05	BATE	2024071758199166
17-07-2024 16:16:00	30	£28.05	BATE	2024071758199174
17-07-2024 16:16:03	733	£28.045	BATE	2024071758199198
17-07-2024 16:16:03	33	£28.045	BATE	2024071758199200
17-07-2024 16:16:03	62	£28.045	BATE	2024071758199202
17-07-2024 16:16:04	36	£28.045	BATE	2024071758199214
17-07-2024 16:16:04	193	£28.045	BATE	2024071758199216
17-07-2024 16:16:04	32	£28.045	BATE	2024071758199218
17-07-2024 16:16:04	27	£28.045	BATE	2024071758199220
17-07-2024 16:16:04	155	£28.045	BATE	2024071758199222
17-07-2024 16:16:09	104	£28.045	BATE	2024071758199235
17-07-2024 16:16:09	95	£28.045	BATE	2024071758199237
17-07-2024 16:16:11	30	£28.04	BATE	2024071758199247
17-07-2024 16:16:11	816	£28.04	BATE	2024071758199249
17-07-2024 16:16:14	34	£28.04	BATE	2024071758199267
17-07-2024 16:16:14	29	£28.04	BATE	2024071758199269
17-07-2024 16:16:14	348	£28.04	BATE	2024071758199271
17-07-2024 16:16:14	463	£28.04	BATE	2024071758199273
17-07-2024 16:16:14	30	£28.04	BATE	2024071758199275
17-07-2024 16:16:14	77	£28.04	BATE	2024071758199277
17-07-2024 16:16:14	27	£28.04	BATE	2024071758199279
17-07-2024 16:16:14	444	£28.04	BATE	2024071758199281
17-07-2024 16:16:14	106	£28.04	BATE	2024071758199283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:16:24	393	£28.045	BATE	2024071758199313
17-07-2024 16:16:29	29	£28.045	BATE	2024071758199459
17-07-2024 16:16:30	28	£28.045	BATE	2024071758199465
17-07-2024 16:16:31	31	£28.045	BATE	2024071758199477
17-07-2024 16:16:32	31	£28.045	BATE	2024071758199479
17-07-2024 16:16:32	462	£28.045	BATE	2024071758199481
17-07-2024 16:16:32	51	£28.045	BATE	2024071758199483
17-07-2024 16:16:32	9	£28.045	BATE	2024071758199485
17-07-2024 16:16:33	31	£28.045	BATE	2024071758199493
17-07-2024 16:16:33	83	£28.045	BATE	2024071758199495
17-07-2024 16:16:34	1	£28.045	BATE	2024071758199497
17-07-2024 16:16:34	30	£28.045	BATE	2024071758199499
17-07-2024 16:16:34	43	£28.045	BATE	2024071758199501
17-07-2024 16:16:34	33	£28.045	BATE	2024071758199503
17-07-2024 16:16:35	31	£28.045	BATE	2024071758199505
17-07-2024 16:16:35	33	£28.045	BATE	2024071758199507
17-07-2024 16:16:36	32	£28.045	BATE	2024071758199509
17-07-2024 16:16:37	29	£28.045	BATE	2024071758199511
17-07-2024 16:16:37	29	£28.045	BATE	2024071758199513
17-07-2024 16:16:38	32	£28.045	BATE	2024071758199517
17-07-2024 16:16:39	29	£28.045	BATE	2024071758199523
17-07-2024 16:16:40	31	£28.045	BATE	2024071758199535
17-07-2024 16:16:44	22	£28.045	BATE	2024071758199545
17-07-2024 16:16:44	34	£28.045	BATE	2024071758199547
17-07-2024 16:16:45	31	£28.045	BATE	2024071758199549
17-07-2024 16:16:46	31	£28.045	BATE	2024071758199569
17-07-2024 16:16:47	34	£28.045	BATE	2024071758199573
17-07-2024 16:16:48	31	£28.045	BATE	2024071758199575
17-07-2024 16:16:49	21	£28.045	BATE	2024071758199583
17-07-2024 16:16:49	33	£28.045	BATE	2024071758199585
17-07-2024 16:16:50	34	£28.045	BATE	2024071758199587
17-07-2024 16:16:50	28	£28.045	BATE	2024071758199589
17-07-2024 16:16:51	32	£28.045	BATE	2024071758199591
17-07-2024 16:16:52	29	£28.045	BATE	2024071758199593
17-07-2024 16:16:55	32	£28.045	BATE	2024071758199605
17-07-2024 16:16:55	31	£28.045	BATE	2024071758199607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:16:56	29	£28.045	BATE	2024071758199609
17-07-2024 16:16:57	34	£28.045	BATE	2024071758199611
17-07-2024 16:16:58	34	£28.045	BATE	2024071758199739
17-07-2024 16:16:59	33	£28.045	BATE	2024071758199741
17-07-2024 16:17:00	28	£28.045	BATE	2024071758199753
17-07-2024 16:17:00	44	£28.045	BATE	2024071758199755
17-07-2024 16:17:00	43	£28.045	BATE	2024071758199757
17-07-2024 16:17:00	32	£28.045	BATE	2024071758199759
17-07-2024 16:17:01	33	£28.045	BATE	2024071758199765
17-07-2024 16:17:01	21	£28.045	BATE	2024071758199767
17-07-2024 16:17:02	30	£28.045	BATE	2024071758199769
17-07-2024 16:17:02	9	£28.045	BATE	2024071758199771
17-07-2024 16:17:02	8	£28.045	BATE	2024071758199773
17-07-2024 16:17:03	30	£28.045	BATE	2024071758199777
17-07-2024 16:17:03	85	£28.045	BATE	2024071758199779
17-07-2024 16:17:03	7	£28.045	BATE	2024071758199781
17-07-2024 16:17:03	9	£28.045	BATE	2024071758199783
17-07-2024 16:17:04	30	£28.045	BATE	2024071758199785
17-07-2024 16:17:04	57	£28.045	BATE	2024071758199787
17-07-2024 16:17:04	7	£28.045	BATE	2024071758199789
17-07-2024 16:17:04	8	£28.045	BATE	2024071758199791
17-07-2024 16:17:04	28	£28.045	BATE	2024071758199793
17-07-2024 16:17:04	17	£28.04	BATE	2024071758199801
17-07-2024 16:17:04	172	£28.04	BATE	2024071758199803
17-07-2024 16:17:04	277	£28.04	BATE	2024071758199805
17-07-2024 16:17:04	650	£28.04	BATE	2024071758199807
17-07-2024 16:17:19	3	£28.04	BATE	2024071758199853
17-07-2024 16:17:48	424	£28.045	BATE	2024071758200124
17-07-2024 16:17:56	506	£28.045	BATE	2024071758200158
17-07-2024 16:17:56	443	£28.045	BATE	2024071758200160
17-07-2024 16:17:56	34	£28.045	BATE	2024071758200162
17-07-2024 16:17:56	55	£28.045	BATE	2024071758200164
17-07-2024 16:17:56	24	£28.045	BATE	2024071758200166
17-07-2024 16:17:56	53	£28.045	BATE	2024071758200168
17-07-2024 16:17:56	162	£28.045	BATE	2024071758200170
17-07-2024 16:17:57	187	£28.045	BATE	2024071758200174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:17:57	426	£28.045	BATE	2024071758200176
17-07-2024 16:17:57	39	£28.045	BATE	2024071758200178
17-07-2024 16:17:58	501	£28.045	BATE	2024071758200348
17-07-2024 16:17:59	1	£28.045	BATE	2024071758200352
17-07-2024 16:17:59	1	£28.045	BATE	2024071758200354
17-07-2024 16:17:59	29	£28.045	BATE	2024071758200356
17-07-2024 16:18:00	34	£28.045	BATE	2024071758200360
17-07-2024 16:18:00	199	£28.045	BATE	2024071758200362
17-07-2024 16:18:00	21	£28.045	BATE	2024071758200364
17-07-2024 16:18:01	33	£28.045	BATE	2024071758200369
17-07-2024 16:18:01	3	£28.045	BATE	2024071758200371
17-07-2024 16:18:02	30	£28.045	BATE	2024071758200379
17-07-2024 16:18:03	1	£28.045	BATE	2024071758200391
17-07-2024 16:18:03	31	£28.045	BATE	2024071758200393
17-07-2024 16:18:04	34	£28.045	BATE	2024071758200425
17-07-2024 16:18:05	32	£28.045	BATE	2024071758200427
17-07-2024 16:18:05	28	£28.045	BATE	2024071758200429
17-07-2024 16:18:06	30	£28.045	BATE	2024071758200435
17-07-2024 16:18:06	21	£28.045	BATE	2024071758200437
17-07-2024 16:18:07	28	£28.045	BATE	2024071758200441
17-07-2024 16:18:07	33	£28.045	BATE	2024071758200443
17-07-2024 16:18:08	33	£28.045	BATE	2024071758200451
17-07-2024 16:18:09	33	£28.045	BATE	2024071758200453
17-07-2024 16:18:09	36	£28.045	BATE	2024071758200455
17-07-2024 16:18:10	30	£28.045	BATE	2024071758200457
17-07-2024 16:18:10	30	£28.045	BATE	2024071758200459
17-07-2024 16:18:11	32	£28.045	BATE	2024071758200467
17-07-2024 16:18:11	34	£28.045	BATE	2024071758200469
17-07-2024 16:18:12	28	£28.045	BATE	2024071758200477
17-07-2024 16:18:12	30	£28.045	BATE	2024071758200479
17-07-2024 16:18:15	29	£28.045	BATE	2024071758200489
17-07-2024 16:18:16	32	£28.045	BATE	2024071758200491
17-07-2024 16:18:17	34	£28.045	BATE	2024071758200503
17-07-2024 16:18:18	32	£28.045	BATE	2024071758200507
17-07-2024 16:18:18	9	£28.045	BATE	2024071758200509
17-07-2024 16:18:18	9	£28.045	BATE	2024071758200511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:18:19	34	£28.045	BATE	2024071758200627
17-07-2024 16:18:19	9	£28.045	BATE	2024071758200629
17-07-2024 16:18:19	9	£28.045	BATE	2024071758200631
17-07-2024 16:18:20	28	£28.045	BATE	2024071758200633
17-07-2024 16:18:20	32	£28.045	BATE	2024071758200635
17-07-2024 16:18:21	31	£28.045	BATE	2024071758200641
17-07-2024 16:18:22	187	£28.04	BATE	2024071758200645
17-07-2024 16:18:22	13	£28.04	BATE	2024071758200647
17-07-2024 16:18:22	2	£28.04	BATE	2024071758200649
17-07-2024 16:18:22	562	£28.04	BATE	2024071758200651
17-07-2024 16:18:22	162	£28.04	BATE	2024071758200653
17-07-2024 16:18:22	463	£28.04	BATE	2024071758200655
17-07-2024 16:18:22	55	£28.04	BATE	2024071758200657
17-07-2024 16:18:22	74	£28.04	BATE	2024071758200659
17-07-2024 16:18:22	389	£28.04	BATE	2024071758200661
17-07-2024 16:18:22	39	£28.04	BATE	2024071758200663
17-07-2024 16:18:22	164	£28.04	BATE	2024071758200665
17-07-2024 16:18:22	98	£28.04	BATE	2024071758200667
17-07-2024 16:18:22	108	£28.04	BATE	2024071758200669
17-07-2024 16:18:22	110	£28.04	BATE	2024071758200671
17-07-2024 16:18:23	198	£28.04	BATE	2024071758200673
17-07-2024 16:18:23	113	£28.04	BATE	2024071758200675
17-07-2024 16:18:23	30	£28.04	BATE	2024071758200677
17-07-2024 16:18:27	42	£28.04	BATE	2024071758200697
17-07-2024 16:18:47	34	£28.04	BATE	2024071758200985
17-07-2024 16:18:47	43	£28.04	BATE	2024071758200987
17-07-2024 16:18:48	21	£28.04	BATE	2024071758200999
17-07-2024 16:19:08	463	£28.04	BATE	2024071758201254
17-07-2024 16:19:08	15	£28.04	BATE	2024071758201256
17-07-2024 16:19:08	463	£28.04	BATE	2024071758201258
17-07-2024 16:19:08	27	£28.04	BATE	2024071758201260
17-07-2024 16:19:08	245	£28.04	BATE	2024071758201262
17-07-2024 16:19:18	183	£28.04	BATE	2024071758201300
17-07-2024 16:19:18	30	£28.04	BATE	2024071758201302
17-07-2024 16:19:19	1	£28.04	BATE	2024071758201304
17-07-2024 16:19:30	27	£28.04	BATE	2024071758201352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:19:30	21	£28.04	BATE	2024071758201354
17-07-2024 16:19:30	642	£28.04	BATE	2024071758201356
17-07-2024 16:19:30	9	£28.04	BATE	2024071758201358
17-07-2024 16:19:30	50	£28.04	BATE	2024071758201360
17-07-2024 16:19:30	31	£28.04	BATE	2024071758201362
17-07-2024 16:19:34	463	£28.04	BATE	2024071758201406
17-07-2024 16:19:34	463	£28.04	BATE	2024071758201408
17-07-2024 16:19:44	458	£28.04	BATE	2024071758201569
17-07-2024 16:19:44	81	£28.04	BATE	2024071758201571
17-07-2024 16:22:12	463	£28.05	BATE	2024071758202773
17-07-2024 16:22:12	155	£28.05	BATE	2024071758202775
17-07-2024 16:22:12	699	£28.05	BATE	2024071758202777
17-07-2024 16:22:12	30	£28.05	BATE	2024071758202779
17-07-2024 16:22:12	36	£28.05	BATE	2024071758202781
17-07-2024 16:22:12	463	£28.05	BATE	2024071758202783
17-07-2024 16:22:12	417	£28.05	BATE	2024071758202785
17-07-2024 16:22:16	5	£28.05	BATE	2024071758202809
17-07-2024 16:22:18	83	£28.05	BATE	2024071758202813
17-07-2024 16:22:19	7	£28.05	BATE	2024071758202824
17-07-2024 16:22:21	943	£28.05	BATE	2024071758202848
17-07-2024 16:22:21	82	£28.05	BATE	2024071758202850
17-07-2024 16:22:21	39	£28.05	BATE	2024071758202852
17-07-2024 16:22:21	893	£28.05	BATE	2024071758202854
17-07-2024 16:22:21	3,007	£28.05	BATE	2024071758202856
17-07-2024 16:22:21	1,500	£28.05	BATE	2024071758202858
17-07-2024 16:22:21	114	£28.05	BATE	2024071758202860
17-07-2024 16:22:21	1,057	£28.05	BATE	2024071758202862
17-07-2024 16:22:21	1,500	£28.05	BATE	2024071758202864
17-07-2024 16:22:21	1,500	£28.05	BATE	2024071758202866
17-07-2024 16:22:21	11	£28.05	BATE	2024071758202868
17-07-2024 16:22:21	35	£28.05	BATE	2024071758202870
17-07-2024 16:22:21	45	£28.05	BATE	2024071758202872
17-07-2024 16:22:21	44	£28.05	BATE	2024071758202874
17-07-2024 16:22:21	58	£28.05	BATE	2024071758202876
17-07-2024 16:22:21	6,597	£28.05	BATE	2024071758202878
17-07-2024 16:22:21	26	£28.05	BATE	2024071758202880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2024 16:22:21	1,500	£28.05	BATE	2024071758202882
17-07-2024 16:22:21	1,500	£28.05	BATE	2024071758202884
17-07-2024 16:22:21	28	£28.05	BATE	2024071758202886
17-07-2024 16:22:21	44	£28.05	BATE	2024071758202888
17-07-2024 16:22:21	13	£28.05	BATE	2024071758202890