

## Transaction in Own Shares

24 July 2024



Shell plc (the 'Company') announces that on 24 July 2024 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
24/07/2024	463,833	£27.7150	£27.3350	£27.5701	LSE	GBP
24/07/2024	119,632	£27.7000	£27.3600	£27.5801	BATS (BXE)	GBP
24/07/2024	119,045	£27.7100	£27.3450	£27.5857	Chi-X (CXE)	GBP
24/07/2024	550,325	€33.1650	€32.6750	€32.9931	XAMS	EUR
24/07/2024	216,882	€33.1650	€32.6950	€32.9793	CBOE DXE	EUR
24/07/2024	55,899	€33.1700	€32.7100	€32.9894	TQEX	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

**Transaction detail:**

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:00:14	691	£27.405	XLON	2024072459530771
24-07-2024 08:00:16	178	€32.735	XAMS	2024072459530881
24-07-2024 08:00:16	176	€32.735	XAMS	2024072459530883
24-07-2024 08:00:21	190	€32.725	XAMS	2024072459531107
24-07-2024 08:00:21	495	€32.725	XAMS	2024072459531109
24-07-2024 08:00:39	719	£27.365	XLON	2024072459531767
24-07-2024 08:00:46	456	€32.705	XAMS	2024072459531941
24-07-2024 08:00:46	24	€32.705	XAMS	2024072459531943
24-07-2024 08:01:00	426	£27.37	XLON	2024072459531971
24-07-2024 08:01:06	133	€32.695	XAMS	2024072459532044
24-07-2024 08:01:09	497	€32.72	XAMS	2024072459532054
24-07-2024 08:01:10	43	€32.72	XAMS	2024072459532061
24-07-2024 08:01:28	537	€32.7	XAMS	2024072459532227
24-07-2024 08:01:28	423	£27.355	XLON	2024072459532229
24-07-2024 08:01:38	441	£27.36	XLON	2024072459532255
24-07-2024 08:01:50	353	£27.35	XLON	2024072459532298
24-07-2024 08:01:50	496	€32.7	XAMS	2024072459532300
24-07-2024 08:01:50	22	€32.7	XAMS	2024072459532302
24-07-2024 08:01:50	391	€32.7	XAMS	2024072459532304
24-07-2024 08:01:53	36	£27.335	XLON	2024072459532326
24-07-2024 08:01:53	164	€32.68	XAMS	2024072459532328
24-07-2024 08:01:53	158	€32.675	XAMS	2024072459532330
24-07-2024 08:02:54	1,218	£27.39	XLON	2024072459532871
24-07-2024 08:03:14	376	£27.395	XLON	2024072459532933
24-07-2024 08:04:03	213	€32.765	TQEX	2024072459533150
24-07-2024 08:04:03	310	€32.765	XAMS	2024072459533152
24-07-2024 08:04:03	921	€32.765	XAMS	2024072459533154
24-07-2024 08:04:04	1,631	£27.415	XLON	2024072459533156
24-07-2024 08:04:06	155	€32.765	TQEX	2024072459533168
24-07-2024 08:04:06	497	€32.765	XAMS	2024072459533170
24-07-2024 08:04:06	331	€32.765	XAMS	2024072459533172
24-07-2024 08:04:22	149	€32.765	TQEX	2024072459533319
24-07-2024 08:04:22	161	€32.765	XAMS	2024072459533421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:04:39	249	£27.435	XLON	2024072459533465
24-07-2024 08:04:39	475	£27.435	XLON	2024072459533467
24-07-2024 08:04:40	400	€32.795	XAMS	2024072459533469
24-07-2024 08:04:40	72	€32.795	XAMS	2024072459533471
24-07-2024 08:04:40	272	€32.795	XAMS	2024072459533473
24-07-2024 08:04:40	161	€32.795	XAMS	2024072459533475
24-07-2024 08:05:02	424	£27.435	XLON	2024072459533794
24-07-2024 08:05:10	422	€32.785	XAMS	2024072459533868
24-07-2024 08:05:15	400	€32.775	XAMS	2024072459533874
24-07-2024 08:05:20	131	€32.77	CEUX	2024072459534036
24-07-2024 08:05:21	345	£27.415	XLON	2024072459534042
24-07-2024 08:05:25	455	€32.77	XAMS	2024072459534054
24-07-2024 08:05:35	385	€32.775	XAMS	2024072459534200
24-07-2024 08:05:35	423	£27.42	XLON	2024072459534202
24-07-2024 08:05:35	158	€32.765	XAMS	2024072459534204
24-07-2024 08:05:48	372	£27.41	XLON	2024072459534374
24-07-2024 08:06:34	618	£27.41	XLON	2024072459534727
24-07-2024 08:06:50	128	€32.76	CEUX	2024072459535108
24-07-2024 08:06:50	434	€32.76	XAMS	2024072459535110
24-07-2024 08:06:50	395	€32.76	XAMS	2024072459535112
24-07-2024 08:06:54	118	€32.755	CEUX	2024072459535221
24-07-2024 08:06:54	474	£27.4	XLON	2024072459535223
24-07-2024 08:06:54	211	€32.755	XAMS	2024072459535225
24-07-2024 08:06:54	359	€32.755	XAMS	2024072459535227
24-07-2024 08:06:54	300	€32.755	XAMS	2024072459535229
24-07-2024 08:06:55	467	€32.745	XAMS	2024072459535231
24-07-2024 08:07:01	395	£27.39	XLON	2024072459535276
24-07-2024 08:07:34	139	€32.72	XAMS	2024072459535356
24-07-2024 08:07:58	1,403	£27.38	BATE	2024072459535650
24-07-2024 08:08:52	1,048	£27.385	XLON	2024072459535950
24-07-2024 08:08:52	204	£27.385	BATE	2024072459535952
24-07-2024 08:08:52	50	£27.385	XLON	2024072459535954
24-07-2024 08:08:54	890	€32.74	TQEX	2024072459535958
24-07-2024 08:09:05	1,014	€32.755	TQEX	2024072459536000
24-07-2024 08:09:11	46	€32.76	TQEX	2024072459536004
24-07-2024 08:09:11	894	€32.76	TQEX	2024072459536006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:09:29	50	£27.395	XLON	2024072459536240
24-07-2024 08:09:29	122	€32.745	CEUX	2024072459536242
24-07-2024 08:09:29	401	€32.745	XAMS	2024072459536244
24-07-2024 08:09:29	433	€32.745	XAMS	2024072459536246
24-07-2024 08:09:29	34	€32.745	XAMS	2024072459536248
24-07-2024 08:09:29	97	€32.745	XAMS	2024072459536250
24-07-2024 08:09:44	126	£27.38	CHIX	2024072459536425
24-07-2024 08:09:44	525	£27.38	XLON	2024072459536427
24-07-2024 08:09:44	173	€32.73	XAMS	2024072459536429
24-07-2024 08:10:56	2,002	£27.405	XLON	2024072459536804
24-07-2024 08:11:07	116	€32.75	CEUX	2024072459537016
24-07-2024 08:11:07	369	£27.39	XLON	2024072459537018
24-07-2024 08:11:07	400	€32.75	XAMS	2024072459537020
24-07-2024 08:11:07	317	€32.75	XAMS	2024072459537022
24-07-2024 08:11:07	391	€32.75	XAMS	2024072459537024
24-07-2024 08:11:07	426	€32.75	XAMS	2024072459537026
24-07-2024 08:11:29	97	€32.74	XAMS	2024072459537362
24-07-2024 08:11:33	205	€32.74	XAMS	2024072459537684
24-07-2024 08:11:33	422	€32.74	XAMS	2024072459537686
24-07-2024 08:11:39	404	£27.38	XLON	2024072459537738
24-07-2024 08:11:39	114	€32.735	CEUX	2024072459537740
24-07-2024 08:11:39	337	€32.735	XAMS	2024072459537742
24-07-2024 08:11:39	207	€32.735	XAMS	2024072459537744
24-07-2024 08:11:39	382	€32.735	XAMS	2024072459537746
24-07-2024 08:11:59	401	£27.375	XLON	2024072459537958
24-07-2024 08:11:59	206	€32.725	XAMS	2024072459537960
24-07-2024 08:12:05	202	€32.73	XAMS	2024072459537992
24-07-2024 08:12:08	235	€32.72	XAMS	2024072459537996
24-07-2024 08:12:15	410	£27.365	XLON	2024072459538016
24-07-2024 08:12:15	97	€32.715	XAMS	2024072459538018
24-07-2024 08:12:32	229	€32.715	XAMS	2024072459538040
24-07-2024 08:12:32	40	€32.715	XAMS	2024072459538042
24-07-2024 08:12:45	622	£27.365	XLON	2024072459538084
24-07-2024 08:12:45	121	£27.365	CHIX	2024072459538086
24-07-2024 08:12:45	290	€32.72	XAMS	2024072459538088
24-07-2024 08:13:35	1,304	£27.38	CHIX	2024072459538554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:13:58	357	£27.365	XLON	2024072459538640
24-07-2024 08:14:13	439	£27.355	XLON	2024072459538878
24-07-2024 08:14:16	116	€32.705	CEUX	2024072459538884
24-07-2024 08:14:16	399	€32.71	XAMS	2024072459538886
24-07-2024 08:14:30	27	€32.73	TQEX	2024072459538934
24-07-2024 08:14:30	31	€32.73	TQEX	2024072459538936
24-07-2024 08:14:30	62	€32.73	TQEX	2024072459538938
24-07-2024 08:14:30	747	€32.73	TQEX	2024072459538940
24-07-2024 08:14:47	400	€32.74	XAMS	2024072459538978
24-07-2024 08:14:47	586	€32.74	XAMS	2024072459538980
24-07-2024 08:14:49	400	€32.74	XAMS	2024072459538990
24-07-2024 08:14:49	204	€32.74	XAMS	2024072459538992
24-07-2024 08:14:49	15	€32.74	XAMS	2024072459538994
24-07-2024 08:14:49	220	€32.74	XAMS	2024072459538996
24-07-2024 08:14:49	73	€32.74	XAMS	2024072459538998
24-07-2024 08:15:02	651	£27.37	XLON	2024072459539215
24-07-2024 08:15:02	115	£27.37	CHIX	2024072459539217
24-07-2024 08:15:02	119	€32.725	CEUX	2024072459539219
24-07-2024 08:15:05	376	€32.72	XAMS	2024072459539239
24-07-2024 08:15:05	168	€32.715	XAMS	2024072459539241
24-07-2024 08:15:12	430	£27.355	XLON	2024072459539255
24-07-2024 08:15:12	114	£27.36	CHIX	2024072459539257
24-07-2024 08:15:12	100	£27.36	CHIX	2024072459539259
24-07-2024 08:15:12	188	£27.36	CHIX	2024072459539261
24-07-2024 08:15:33	172	€32.725	XAMS	2024072459539435
24-07-2024 08:15:33	378	€32.725	XAMS	2024072459539437
24-07-2024 08:15:33	284	€32.725	XAMS	2024072459539439
24-07-2024 08:16:14	1,536	£27.395	BATE	2024072459539593
24-07-2024 08:16:14	5	£27.395	BATE	2024072459539595
24-07-2024 08:16:14	5	£27.395	BATE	2024072459539597
24-07-2024 08:16:25	193	€32.725	XAMS	2024072459539827
24-07-2024 08:16:25	169	€32.725	XAMS	2024072459539829
24-07-2024 08:16:25	357	€32.72	XAMS	2024072459539831
24-07-2024 08:16:25	140	€32.72	XAMS	2024072459539833
24-07-2024 08:17:17	386	£27.375	BATE	2024072459540308
24-07-2024 08:17:38	1,591	£27.395	BATE	2024072459540495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:17:45	432	€32.755	XAMS	2024072459540659
24-07-2024 08:17:50	242	€32.76	XAMS	2024072459540671
24-07-2024 08:17:50	204	€32.76	XAMS	2024072459540673
24-07-2024 08:17:50	113	€32.76	CEUX	2024072459540675
24-07-2024 08:17:50	321	€32.76	XAMS	2024072459540677
24-07-2024 08:17:54	235	€32.76	CEUX	2024072459540699
24-07-2024 08:17:54	497	€32.76	XAMS	2024072459540701
24-07-2024 08:17:54	161	€32.76	XAMS	2024072459540703
24-07-2024 08:18:12	122	€32.74	CEUX	2024072459540789
24-07-2024 08:18:12	39	£27.385	XLON	2024072459540791
24-07-2024 08:18:12	398	€32.745	XAMS	2024072459540793
24-07-2024 08:18:12	353	€32.74	XAMS	2024072459540795
24-07-2024 08:18:12	43	£27.375	CHIX	2024072459540899
24-07-2024 08:18:12	55	£27.375	CHIX	2024072459540901
24-07-2024 08:18:12	114	£27.375	XLON	2024072459540903
24-07-2024 08:18:12	32	£27.38	CHIX	2024072459540905
24-07-2024 08:18:12	132	£27.38	XLON	2024072459540907
24-07-2024 08:18:12	243	£27.38	XLON	2024072459540909
24-07-2024 08:18:12	64	£27.38	XLON	2024072459540911
24-07-2024 08:18:12	65	£27.37	XLON	2024072459540915
24-07-2024 08:18:30	375	€32.72	XAMS	2024072459540961
24-07-2024 08:19:05	281	€32.72	XAMS	2024072459541386
24-07-2024 08:19:08	124	£27.36	CHIX	2024072459541511
24-07-2024 08:19:08	482	£27.36	XLON	2024072459541513
24-07-2024 08:19:08	97	€32.71	XAMS	2024072459541515
24-07-2024 08:19:08	324	€32.71	XAMS	2024072459541517
24-07-2024 08:19:08	89	€32.71	XAMS	2024072459541519
24-07-2024 08:19:11	358	€32.71	XAMS	2024072459541529
24-07-2024 08:19:46	52	£27.36	CHIX	2024072459541923
24-07-2024 08:19:46	33	£27.36	CHIX	2024072459541925
24-07-2024 08:19:46	162	£27.36	CHIX	2024072459541927
24-07-2024 08:19:46	514	£27.36	CHIX	2024072459541929
24-07-2024 08:19:46	319	£27.36	BATE	2024072459541931
24-07-2024 08:19:47	424	€32.705	XAMS	2024072459541943
24-07-2024 08:19:47	209	€32.705	XAMS	2024072459541945
24-07-2024 08:19:47	272	€32.705	XAMS	2024072459541947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:19:49	294	€32.7	XAMS	2024072459541961
24-07-2024 08:19:50	68	€32.7	XAMS	2024072459541965
24-07-2024 08:20:05	191	£27.345	XLON	2024072459542133
24-07-2024 08:20:05	317	€32.695	XAMS	2024072459542135
24-07-2024 08:20:05	175	€32.695	XAMS	2024072459542137
24-07-2024 08:20:05	164	€32.695	XAMS	2024072459542139
24-07-2024 08:20:05	1	€32.695	XAMS	2024072459542141
24-07-2024 08:20:23	220	€32.7	XAMS	2024072459542221
24-07-2024 08:20:24	595	£27.345	XLON	2024072459542223
24-07-2024 08:20:24	157	£27.345	CHIX	2024072459542225
24-07-2024 08:21:01	453	£27.345	XLON	2024072459542559
24-07-2024 08:21:01	125	£27.345	CHIX	2024072459542561
24-07-2024 08:21:24	440	£27.345	XLON	2024072459542746
24-07-2024 08:21:24	114	£27.345	CHIX	2024072459542748
24-07-2024 08:22:07	112	£27.365	XLON	2024072459543034
24-07-2024 08:22:07	423	£27.365	CHIX	2024072459543036
24-07-2024 08:22:07	187	£27.365	XLON	2024072459543038
24-07-2024 08:22:07	48	£27.365	CHIX	2024072459543040
24-07-2024 08:22:07	78	£27.365	XLON	2024072459543042
24-07-2024 08:22:07	112	£27.365	XLON	2024072459543044
24-07-2024 08:22:07	112	£27.365	XLON	2024072459543046
24-07-2024 08:22:07	112	£27.365	XLON	2024072459543048
24-07-2024 08:22:07	255	£27.365	XLON	2024072459543050
24-07-2024 08:22:07	100	£27.365	XLON	2024072459543052
24-07-2024 08:22:07	15	£27.365	XLON	2024072459543054
24-07-2024 08:22:24	28	€32.71	TQEX	2024072459543100
24-07-2024 08:22:24	27	€32.71	TQEX	2024072459543102
24-07-2024 08:22:24	100	€32.71	TQEX	2024072459543104
24-07-2024 08:22:24	72	€32.71	TQEX	2024072459543106
24-07-2024 08:22:24	124	€32.705	XAMS	2024072459543108
24-07-2024 08:22:24	15	€32.705	XAMS	2024072459543110
24-07-2024 08:22:24	225	€32.705	XAMS	2024072459543112
24-07-2024 08:22:31	358	£27.35	XLON	2024072459543156
24-07-2024 08:22:38	922	€32.695	CEUX	2024072459543326
24-07-2024 08:22:57	1,012	€32.7	CEUX	2024072459543398
24-07-2024 08:22:57	848	€32.7	CEUX	2024072459543400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:23:24	140	£27.365	XLON	2024072459543667
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543669
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543671
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543673
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543675
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543677
24-07-2024 08:23:24	129	£27.365	XLON	2024072459543679
24-07-2024 08:23:25	147	£27.365	XLON	2024072459543681
24-07-2024 08:23:25	110	£27.365	XLON	2024072459543683
24-07-2024 08:23:26	70	€32.72	CEUX	2024072459543687
24-07-2024 08:23:26	260	€32.72	CEUX	2024072459543689
24-07-2024 08:23:26	208	€32.72	CEUX	2024072459543691
24-07-2024 08:23:26	92	€32.72	CEUX	2024072459543693
24-07-2024 08:23:26	78	€32.72	CEUX	2024072459543695
24-07-2024 08:23:26	127	€32.72	CEUX	2024072459543697
24-07-2024 08:24:04	584	£27.37	XLON	2024072459543923
24-07-2024 08:24:04	824	€32.725	TQEX	2024072459543925
24-07-2024 08:25:01	109	£27.385	XLON	2024072459544079
24-07-2024 08:25:01	29	£27.385	XLON	2024072459544081
24-07-2024 08:25:01	1,648	£27.385	XLON	2024072459544083
24-07-2024 08:25:14	114	€32.725	CEUX	2024072459544215
24-07-2024 08:25:14	302	€32.725	XAMS	2024072459544217
24-07-2024 08:25:39	122	£27.38	CHIX	2024072459544265
24-07-2024 08:25:41	455	€32.74	CEUX	2024072459544267
24-07-2024 08:25:41	345	€32.74	TQEX	2024072459544269
24-07-2024 08:25:43	67	€32.74	CEUX	2024072459544271
24-07-2024 08:25:44	173	£27.38	BATE	2024072459544273
24-07-2024 08:25:44	295	£27.38	CHIX	2024072459544275
24-07-2024 08:25:50	127	€32.73	CEUX	2024072459544290
24-07-2024 08:25:50	125	€32.73	CEUX	2024072459544292
24-07-2024 08:25:50	414	€32.73	XAMS	2024072459544294
24-07-2024 08:25:50	337	€32.73	XAMS	2024072459544296
24-07-2024 08:25:50	300	€32.73	XAMS	2024072459544298
24-07-2024 08:25:50	286	€32.725	XAMS	2024072459544300
24-07-2024 08:25:50	1	€32.73	XAMS	2024072459544302
24-07-2024 08:26:04	467	£27.37	XLON	2024072459544318



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:26:36	170	€32.725	XAMS	2024072459544652
24-07-2024 08:26:49	994	£27.375	XLON	2024072459544684
24-07-2024 08:26:49	255	£27.375	CHIX	2024072459544686
24-07-2024 08:26:49	194	£27.375	BATE	2024072459544688
24-07-2024 08:26:52	144	€32.715	CEUX	2024072459544790
24-07-2024 08:26:52	342	€32.715	XAMS	2024072459544792
24-07-2024 08:26:52	364	€32.715	XAMS	2024072459544794
24-07-2024 08:26:52	144	€32.715	XAMS	2024072459544796
24-07-2024 08:27:12	121	€32.72	CEUX	2024072459544867
24-07-2024 08:27:12	302	€32.72	XAMS	2024072459544869
24-07-2024 08:27:37	175	£27.375	BATE	2024072459544935
24-07-2024 08:27:37	175	£27.375	BATE	2024072459544937
24-07-2024 08:27:37	88	£27.375	BATE	2024072459544939
24-07-2024 08:27:37	175	£27.375	BATE	2024072459544941
24-07-2024 08:27:37	175	£27.375	BATE	2024072459544943
24-07-2024 08:27:37	175	£27.375	BATE	2024072459544945
24-07-2024 08:27:37	104	€32.725	CEUX	2024072459544947
24-07-2024 08:27:42	257	€32.725	TQEX	2024072459544953
24-07-2024 08:27:42	1	€32.725	TQEX	2024072459544955
24-07-2024 08:27:42	560	€32.725	CEUX	2024072459544957
24-07-2024 08:27:42	298	£27.375	XLON	2024072459544959
24-07-2024 08:28:06	246	€32.725	CEUX	2024072459545140
24-07-2024 08:28:06	586	€32.725	XAMS	2024072459545142
24-07-2024 08:28:06	135	€32.72	XAMS	2024072459545144
24-07-2024 08:28:34	57	£27.37	XLON	2024072459545200
24-07-2024 08:28:34	315	€32.72	XAMS	2024072459545202
24-07-2024 08:28:34	144	€32.72	XAMS	2024072459545204
24-07-2024 08:29:00	300	£27.375	XLON	2024072459545252
24-07-2024 08:29:00	200	£27.375	XLON	2024072459545254
24-07-2024 08:29:00	300	£27.375	XLON	2024072459545256
24-07-2024 08:29:00	352	£27.38	XLON	2024072459545258
24-07-2024 08:29:00	97	£27.38	XLON	2024072459545260
24-07-2024 08:29:00	120	£27.38	CHIX	2024072459545262
24-07-2024 08:29:25	241	€32.735	XAMS	2024072459545400
24-07-2024 08:29:25	266	€32.735	XAMS	2024072459545402
24-07-2024 08:29:25	441	€32.735	XAMS	2024072459545404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:29:35	162	£27.375	XLON	2024072459545440
24-07-2024 08:29:58	100	€32.74	TQEX	2024072459545520
24-07-2024 08:29:58	227	€32.74	XAMS	2024072459545522
24-07-2024 08:29:58	204	€32.74	XAMS	2024072459545524
24-07-2024 08:30:00	331	£27.38	CHIX	2024072459545544
24-07-2024 08:30:00	383	€32.74	XAMS	2024072459545546
24-07-2024 08:30:00	1,011	£27.38	XLON	2024072459545548
24-07-2024 08:30:00	224	£27.38	BATE	2024072459545552
24-07-2024 08:30:15	141	€32.755	CEUX	2024072459545760
24-07-2024 08:30:18	139	€32.75	CEUX	2024072459545764
24-07-2024 08:30:18	325	€32.75	XAMS	2024072459545766
24-07-2024 08:30:19	157	€32.745	CEUX	2024072459545778
24-07-2024 08:30:19	145	€32.745	CEUX	2024072459545780
24-07-2024 08:30:19	362	£27.37	XLON	2024072459545782
24-07-2024 08:30:19	364	€32.745	XAMS	2024072459545784
24-07-2024 08:30:19	351	€32.745	XAMS	2024072459545786
24-07-2024 08:30:34	392	£27.365	XLON	2024072459545808
24-07-2024 08:30:52	128	€32.75	XAMS	2024072459545998
24-07-2024 08:30:54	358	£27.375	XLON	2024072459546000
24-07-2024 08:31:06	434	£27.365	XLON	2024072459546044
24-07-2024 08:31:06	148	€32.735	CEUX	2024072459546046
24-07-2024 08:31:06	269	€32.735	XAMS	2024072459546048
24-07-2024 08:31:06	344	€32.735	XAMS	2024072459546050
24-07-2024 08:31:06	105	€32.73	XAMS	2024072459546052
24-07-2024 08:31:27	172	€32.74	XAMS	2024072459546081
24-07-2024 08:31:27	151	€32.74	XAMS	2024072459546083
24-07-2024 08:31:27	212	€32.74	XAMS	2024072459546085
24-07-2024 08:31:51	573	£27.395	XLON	2024072459546325
24-07-2024 08:32:03	577	€32.775	XAMS	2024072459546368
24-07-2024 08:32:03	352	€32.775	XAMS	2024072459546370
24-07-2024 08:32:21	447	£27.4	XLON	2024072459546426
24-07-2024 08:32:24	131	€32.77	XAMS	2024072459546431
24-07-2024 08:32:24	114	€32.77	XAMS	2024072459546433
24-07-2024 08:32:26	176	€32.765	XAMS	2024072459546439
24-07-2024 08:32:33	439	£27.385	XLON	2024072459546455
24-07-2024 08:32:39	118	£27.385	CHIX	2024072459546461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:32:44	172	€32.75	CEUX	2024072459546631
24-07-2024 08:32:44	202	€32.75	XAMS	2024072459546633
24-07-2024 08:32:44	431	€32.75	XAMS	2024072459546635
24-07-2024 08:33:11	201	€32.755	XAMS	2024072459546706
24-07-2024 08:33:11	304	€32.755	XAMS	2024072459546708
24-07-2024 08:33:18	190	€32.755	XAMS	2024072459546756
24-07-2024 08:33:20	194	£27.385	XLON	2024072459546758
24-07-2024 08:33:20	52	£27.385	CHIX	2024072459546760
24-07-2024 08:33:20	694	£27.385	XLON	2024072459546762
24-07-2024 08:33:20	450	£27.385	XLON	2024072459546764
24-07-2024 08:33:20	67	£27.385	XLON	2024072459546766
24-07-2024 08:33:35	209	€32.75	XAMS	2024072459546904
24-07-2024 08:33:43	182	€32.75	XAMS	2024072459546920
24-07-2024 08:34:18	205	£27.385	BATE	2024072459547237
24-07-2024 08:34:18	1,002	£27.385	XLON	2024072459547239
24-07-2024 08:34:18	256	£27.385	CHIX	2024072459547241
24-07-2024 08:34:18	181	€32.755	XAMS	2024072459547243
24-07-2024 08:34:18	15	€32.755	XAMS	2024072459547245
24-07-2024 08:34:33	901	€32.76	CEUX	2024072459547277
24-07-2024 08:34:48	208	€32.76	XAMS	2024072459547305
24-07-2024 08:34:56	165	€32.785	XAMS	2024072459547326
24-07-2024 08:34:56	733	€32.785	XAMS	2024072459547328
24-07-2024 08:34:56	25	€32.785	XAMS	2024072459547330
24-07-2024 08:35:24	1,284	£27.405	XLON	2024072459547548
24-07-2024 08:35:24	198	€32.775	XAMS	2024072459547550
24-07-2024 08:35:50	208	€32.77	XAMS	2024072459547623
24-07-2024 08:35:50	120	€32.77	XAMS	2024072459547625
24-07-2024 08:35:54	429	£27.38	XLON	2024072459547633
24-07-2024 08:36:08	29	€32.765	TQEX	2024072459547651
24-07-2024 08:36:08	659	€32.765	CEUX	2024072459547653
24-07-2024 08:36:08	30	€32.765	TQEX	2024072459547655
24-07-2024 08:36:08	65	€32.765	TQEX	2024072459547657
24-07-2024 08:36:10	65	€32.765	TQEX	2024072459547669
24-07-2024 08:36:10	607	€32.765	CEUX	2024072459547671
24-07-2024 08:36:10	31	€32.765	TQEX	2024072459547673
24-07-2024 08:36:10	26	€32.765	TQEX	2024072459547675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:36:25	350	£27.39	BATE	2024072459547858
24-07-2024 08:36:25	350	£27.39	BATE	2024072459547860
24-07-2024 08:36:28	488	£27.39	XLON	2024072459547904
24-07-2024 08:36:28	129	£27.39	CHIX	2024072459547906
24-07-2024 08:37:05	10	£27.39	XLON	2024072459548115
24-07-2024 08:37:06	414	£27.39	XLON	2024072459548133
24-07-2024 08:38:09	259	€32.795	CEUX	2024072459548429
24-07-2024 08:38:09	126	€32.795	TQEX	2024072459548431
24-07-2024 08:38:09	431	€32.795	CEUX	2024072459548433
24-07-2024 08:38:19	267	€32.795	TQEX	2024072459548464
24-07-2024 08:38:19	732	€32.795	CEUX	2024072459548466
24-07-2024 08:38:19	1,805	£27.41	XLON	2024072459548468
24-07-2024 08:38:19	230	€32.79	XAMS	2024072459548470
24-07-2024 08:38:24	195	€32.79	XAMS	2024072459548474
24-07-2024 08:38:24	393	€32.79	XAMS	2024072459548476
24-07-2024 08:38:24	406	€32.79	XAMS	2024072459548478
24-07-2024 08:38:24	149	€32.79	XAMS	2024072459548480
24-07-2024 08:38:59	15	€32.78	CEUX	2024072459548683
24-07-2024 08:38:59	442	£27.395	XLON	2024072459548685
24-07-2024 08:38:59	123	€32.78	CEUX	2024072459548687
24-07-2024 08:38:59	331	€32.78	XAMS	2024072459548689
24-07-2024 08:38:59	351	€32.78	XAMS	2024072459548691
24-07-2024 08:38:59	314	€32.78	XAMS	2024072459548693
24-07-2024 08:38:59	224	€32.78	XAMS	2024072459548695
24-07-2024 08:38:59	211	€32.78	XAMS	2024072459548697
24-07-2024 08:39:38	253	£27.405	BATE	2024072459548975
24-07-2024 08:39:38	297	£27.405	BATE	2024072459548977
24-07-2024 08:40:30	1,000	£27.405	XLON	2024072459549327
24-07-2024 08:40:30	267	£27.405	CHIX	2024072459549329
24-07-2024 08:40:35	37	£27.405	CHIX	2024072459549351
24-07-2024 08:40:35	253	£27.405	BATE	2024072459549353
24-07-2024 08:40:35	207	£27.405	BATE	2024072459549355
24-07-2024 08:40:52	509	£27.395	XLON	2024072459549395
24-07-2024 08:40:52	177	€32.785	XAMS	2024072459549397
24-07-2024 08:40:52	199	€32.785	XAMS	2024072459549399
24-07-2024 08:40:52	162	€32.785	XAMS	2024072459549401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:40:52	282	€32.785	XAMS	2024072459549403
24-07-2024 08:40:52	362	€32.785	XAMS	2024072459549405
24-07-2024 08:41:15	468	£27.39	XLON	2024072459549597
24-07-2024 08:41:32	197	€32.775	CEUX	2024072459549701
24-07-2024 08:41:32	178	€32.775	CEUX	2024072459549703
24-07-2024 08:41:32	486	£27.385	XLON	2024072459549705
24-07-2024 08:41:32	431	€32.775	XAMS	2024072459549707
24-07-2024 08:41:32	481	€32.775	XAMS	2024072459549709
24-07-2024 08:41:32	226	€32.775	XAMS	2024072459549711
24-07-2024 08:41:37	764	€32.775	CEUX	2024072459549723
24-07-2024 08:41:37	65	€32.775	TQEX	2024072459549725
24-07-2024 08:41:37	137	€32.775	CEUX	2024072459549727
24-07-2024 08:41:37	29	€32.775	TQEX	2024072459549729
24-07-2024 08:41:37	26	€32.775	TQEX	2024072459549731
24-07-2024 08:42:03	525	£27.39	XLON	2024072459549991
24-07-2024 08:42:03	147	£27.39	CHIX	2024072459549993
24-07-2024 08:42:07	355	€32.775	XAMS	2024072459550007
24-07-2024 08:42:07	275	€32.775	XAMS	2024072459550009
24-07-2024 08:42:08	253	£27.38	XLON	2024072459550011
24-07-2024 08:42:15	188	€32.77	XAMS	2024072459550021
24-07-2024 08:42:21	65	€32.785	TQEX	2024072459550177
24-07-2024 08:42:21	29	€32.785	TQEX	2024072459550179
24-07-2024 08:42:21	29	€32.785	TQEX	2024072459550181
24-07-2024 08:42:21	658	€32.785	XAMS	2024072459550183
24-07-2024 08:42:21	111	€32.785	XAMS	2024072459550185
24-07-2024 08:42:49	1,309	£27.395	XLON	2024072459550229
24-07-2024 08:42:49	130	£27.39	XLON	2024072459550233
24-07-2024 08:42:51	169	€32.785	XAMS	2024072459550235
24-07-2024 08:43:31	483	£27.385	XLON	2024072459550361
24-07-2024 08:43:31	139	€32.78	XAMS	2024072459550363
24-07-2024 08:43:31	196	€32.78	XAMS	2024072459550365
24-07-2024 08:43:31	156	€32.78	XAMS	2024072459550367
24-07-2024 08:43:40	488	£27.38	XLON	2024072459550483
24-07-2024 08:44:10	481	£27.385	XLON	2024072459550636
24-07-2024 08:44:16	980	€32.78	CEUX	2024072459550642
24-07-2024 08:44:20	100	€32.775	CEUX	2024072459550648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:44:21	21	€32.775	CEUX	2024072459550652
24-07-2024 08:44:56	36	£27.385	BATE	2024072459550852
24-07-2024 08:44:56	223	£27.385	XLON	2024072459550854
24-07-2024 08:44:56	175	£27.385	BATE	2024072459550856
24-07-2024 08:44:56	28	£27.385	XLON	2024072459550858
24-07-2024 08:44:56	175	£27.385	BATE	2024072459550860
24-07-2024 08:44:56	330	£27.385	XLON	2024072459550862
24-07-2024 08:45:10	329	€32.78	CEUX	2024072459550920
24-07-2024 08:45:10	31	€32.78	TQEX	2024072459550922
24-07-2024 08:45:10	85	€32.78	CEUX	2024072459550924
24-07-2024 08:45:10	29	€32.78	TQEX	2024072459550926
24-07-2024 08:45:10	20	€32.78	CEUX	2024072459550928
24-07-2024 08:45:10	65	€32.78	TQEX	2024072459550930
24-07-2024 08:45:10	316	€32.78	TQEX	2024072459550932
24-07-2024 08:45:30	456	£27.375	XLON	2024072459551072
24-07-2024 08:45:30	150	€32.77	CEUX	2024072459551074
24-07-2024 08:45:30	187	€32.77	XAMS	2024072459551076
24-07-2024 08:45:30	289	€32.77	XAMS	2024072459551078
24-07-2024 08:45:30	103	€32.77	XAMS	2024072459551080
24-07-2024 08:45:30	321	€32.77	XAMS	2024072459551082
24-07-2024 08:45:30	96	€32.77	XAMS	2024072459551084
24-07-2024 08:46:00	230	£27.37	XLON	2024072459551196
24-07-2024 08:46:00	3	£27.37	CHIX	2024072459551198
24-07-2024 08:46:00	38	£27.37	CHIX	2024072459551200
24-07-2024 08:46:00	212	£27.37	XLON	2024072459551202
24-07-2024 08:46:00	147	£27.37	CHIX	2024072459551204
24-07-2024 08:46:01	567	£27.37	XLON	2024072459551206
24-07-2024 08:46:01	145	£27.37	CHIX	2024072459551208
24-07-2024 08:46:12	101	€32.76	CEUX	2024072459551240
24-07-2024 08:46:21	217	£27.365	XLON	2024072459551252
24-07-2024 08:46:21	114	€32.76	CEUX	2024072459551254
24-07-2024 08:46:21	139	€32.76	CEUX	2024072459551256
24-07-2024 08:46:21	291	€32.76	XAMS	2024072459551258
24-07-2024 08:46:21	192	€32.76	XAMS	2024072459551260
24-07-2024 08:46:21	212	€32.76	XAMS	2024072459551262
24-07-2024 08:46:21	459	€32.76	XAMS	2024072459551264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:46:21	303	€32.76	XAMS	2024072459551266
24-07-2024 08:47:18	500	£27.375	XLON	2024072459551709
24-07-2024 08:47:18	500	£27.375	XLON	2024072459551711
24-07-2024 08:47:18	243	£27.375	XLON	2024072459551713
24-07-2024 08:47:23	246	£27.385	XLON	2024072459551737
24-07-2024 08:47:38	252	€32.79	CEUX	2024072459551803
24-07-2024 08:47:38	539	€32.79	XAMS	2024072459551807
24-07-2024 08:48:06	231	€32.795	XAMS	2024072459551859
24-07-2024 08:48:06	406	€32.795	XAMS	2024072459551861
24-07-2024 08:48:06	193	€32.795	XAMS	2024072459551863
24-07-2024 08:48:15	852	€32.8	XAMS	2024072459552115
24-07-2024 08:48:15	138	€32.8	XAMS	2024072459552117
24-07-2024 08:48:15	500	£27.39	XLON	2024072459552123
24-07-2024 08:48:17	150	£27.395	CHIX	2024072459552131
24-07-2024 08:48:17	579	£27.395	XLON	2024072459552133
24-07-2024 08:48:22	400	€32.795	XAMS	2024072459552266
24-07-2024 08:48:22	225	€32.795	XAMS	2024072459552268
24-07-2024 08:48:22	15	€32.795	XAMS	2024072459552270
24-07-2024 08:48:22	253	€32.795	XAMS	2024072459552272
24-07-2024 08:48:30	72	£27.385	XLON	2024072459552310
24-07-2024 08:48:30	161	£27.385	XLON	2024072459552312
24-07-2024 08:48:31	201	€32.785	XAMS	2024072459552314
24-07-2024 08:48:31	167	€32.785	XAMS	2024072459552316
24-07-2024 08:49:14	212	£27.38	XLON	2024072459552625
24-07-2024 08:49:45	258	£27.38	CHIX	2024072459552700
24-07-2024 08:49:45	1,056	£27.38	XLON	2024072459552702
24-07-2024 08:49:45	212	£27.38	BATE	2024072459552704
24-07-2024 08:49:48	227	€32.785	XAMS	2024072459552720
24-07-2024 08:49:48	385	€32.785	XAMS	2024072459552722
24-07-2024 08:49:48	175	€32.785	XAMS	2024072459552724
24-07-2024 08:50:06	703	£27.39	XLON	2024072459552960
24-07-2024 08:50:22	477	£27.39	XLON	2024072459553050
24-07-2024 08:50:46	232	€32.795	XAMS	2024072459553232
24-07-2024 08:50:46	308	€32.795	XAMS	2024072459553234
24-07-2024 08:51:00	875	€32.795	XAMS	2024072459553274
24-07-2024 08:51:04	479	£27.385	XLON	2024072459553287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:51:06	195	€32.785	CEUX	2024072459553300
24-07-2024 08:51:06	261	€32.785	XAMS	2024072459553302
24-07-2024 08:51:06	229	€32.785	XAMS	2024072459553304
24-07-2024 08:51:08	444	£27.38	XLON	2024072459553328
24-07-2024 08:51:08	238	€32.78	XAMS	2024072459553330
24-07-2024 08:51:08	170	€32.775	XAMS	2024072459553332
24-07-2024 08:51:08	121	€32.775	XAMS	2024072459553334
24-07-2024 08:51:08	157	€32.775	XAMS	2024072459553336
24-07-2024 08:51:58	34	£27.39	BATE	2024072459553586
24-07-2024 08:51:58	175	£27.39	BATE	2024072459553588
24-07-2024 08:51:58	175	£27.39	BATE	2024072459553590
24-07-2024 08:51:58	175	£27.39	BATE	2024072459553592
24-07-2024 08:51:58	175	£27.39	BATE	2024072459553594
24-07-2024 08:51:58	175	£27.39	BATE	2024072459553596
24-07-2024 08:51:58	322	£27.39	XLON	2024072459553598
24-07-2024 08:51:59	500	€32.79	XAMS	2024072459553600
24-07-2024 08:51:59	388	€32.79	XAMS	2024072459553602
24-07-2024 08:52:10	194	£27.385	XLON	2024072459553622
24-07-2024 08:52:32	854	€32.795	CEUX	2024072459553854
24-07-2024 08:52:55	123	€32.795	TQEX	2024072459554074
24-07-2024 08:52:55	639	€32.795	CEUX	2024072459554076
24-07-2024 08:52:57	93	€32.795	TQEX	2024072459554080
24-07-2024 08:53:02	175	£27.395	BATE	2024072459554122
24-07-2024 08:53:02	50	£27.395	CHIX	2024072459554124
24-07-2024 08:53:02	175	£27.395	BATE	2024072459554126
24-07-2024 08:53:02	50	£27.395	CHIX	2024072459554128
24-07-2024 08:53:02	52	£27.395	CHIX	2024072459554130
24-07-2024 08:53:02	100	£27.395	CHIX	2024072459554132
24-07-2024 08:53:02	121	£27.395	CHIX	2024072459554134
24-07-2024 08:53:02	175	£27.395	BATE	2024072459554136
24-07-2024 08:53:02	50	£27.395	CHIX	2024072459554138
24-07-2024 08:53:02	175	£27.395	BATE	2024072459554140
24-07-2024 08:53:02	50	£27.395	CHIX	2024072459554142
24-07-2024 08:53:02	175	£27.395	BATE	2024072459554144
24-07-2024 08:53:02	50	£27.395	CHIX	2024072459554146
24-07-2024 08:53:02	8	£27.395	CHIX	2024072459554148



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:53:08	35	£27.39	XLON	2024072459554176
24-07-2024 08:53:39	30	€32.785	TQEX	2024072459554413
24-07-2024 08:53:39	208	€32.785	CEUX	2024072459554415
24-07-2024 08:53:39	29	€32.785	TQEX	2024072459554417
24-07-2024 08:53:39	29	€32.785	CEUX	2024072459554419
24-07-2024 08:53:39	102	€32.785	TQEX	2024072459554421
24-07-2024 08:53:39	329	€32.785	CEUX	2024072459554423
24-07-2024 08:53:39	83	€32.785	CEUX	2024072459554425
24-07-2024 08:53:39	28	€32.785	CEUX	2024072459554427
24-07-2024 08:54:01	266	£27.395	XLON	2024072459554727
24-07-2024 08:54:33	1,259	£27.395	XLON	2024072459554951
24-07-2024 08:54:33	246	£27.395	CHIX	2024072459554953
24-07-2024 08:54:33	114	£27.395	CHIX	2024072459554955
24-07-2024 08:54:45	203	€32.775	XAMS	2024072459555325
24-07-2024 08:54:45	206	€32.775	XAMS	2024072459555327
24-07-2024 08:54:45	310	€32.775	XAMS	2024072459555329
24-07-2024 08:54:45	128	€32.775	XAMS	2024072459555331
24-07-2024 08:54:45	245	€32.775	XAMS	2024072459555339
24-07-2024 08:55:30	251	£27.395	XLON	2024072459555945
24-07-2024 08:55:46	500	£27.405	XLON	2024072459555995
24-07-2024 08:55:46	500	£27.405	XLON	2024072459555997
24-07-2024 08:55:46	236	€32.805	XAMS	2024072459555999
24-07-2024 08:55:46	763	€32.805	XAMS	2024072459556001
24-07-2024 08:55:50	256	£27.405	CHIX	2024072459556013
24-07-2024 08:55:50	105	£27.405	XLON	2024072459556015
24-07-2024 08:55:50	36	£27.405	CHIX	2024072459556017
24-07-2024 08:55:50	233	£27.405	BATE	2024072459556019
24-07-2024 08:56:00	272	€32.81	CEUX	2024072459556157
24-07-2024 08:56:00	247	€32.81	CEUX	2024072459556159
24-07-2024 08:56:00	599	€32.81	XAMS	2024072459556161
24-07-2024 08:56:00	546	€32.81	XAMS	2024072459556163
24-07-2024 08:56:01	127	€32.81	XAMS	2024072459556165
24-07-2024 08:56:01	116	€32.81	XAMS	2024072459556167
24-07-2024 08:56:23	183	€32.795	CEUX	2024072459556216
24-07-2024 08:56:23	184	€32.795	CEUX	2024072459556218
24-07-2024 08:56:46	4	£27.41	CHIX	2024072459556336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 08:56:46	654	£27.41	XLON	2024072459556338
24-07-2024 08:56:46	136	£27.41	CHIX	2024072459556340
24-07-2024 08:56:46	132	£27.41	BATE	2024072459556342
24-07-2024 08:57:33	151	€32.815	CEUX	2024072459556558
24-07-2024 08:57:49	1,470	£27.415	XLON	2024072459556572
24-07-2024 08:57:51	775	€32.815	CEUX	2024072459556602
24-07-2024 08:57:51	883	€32.815	CEUX	2024072459556604
24-07-2024 08:58:09	933	€32.815	CEUX	2024072459556794
24-07-2024 08:58:17	122	£27.42	BATE	2024072459557083
24-07-2024 08:58:17	143	£27.42	CHIX	2024072459557085
24-07-2024 08:58:39	338	£27.42	CHIX	2024072459557184
24-07-2024 08:58:39	162	£27.42	BATE	2024072459557186
24-07-2024 08:58:39	65	£27.42	BATE	2024072459557188
24-07-2024 08:58:39	876	€32.82	CEUX	2024072459557190
24-07-2024 08:58:39	28	€32.82	CEUX	2024072459557192
24-07-2024 08:58:39	109	€32.82	CEUX	2024072459557194
24-07-2024 08:58:56	15	£27.42	BATE	2024072459557350
24-07-2024 08:59:03	102	€32.825	TQEX	2024072459557482
24-07-2024 08:59:03	27	€32.825	TQEX	2024072459557484
24-07-2024 08:59:03	30	€32.825	TQEX	2024072459557486
24-07-2024 08:59:03	591	€32.825	TQEX	2024072459557488
24-07-2024 08:59:03	87	€32.825	TQEX	2024072459557490
24-07-2024 08:59:03	40	€32.825	CEUX	2024072459557492
24-07-2024 08:59:36	242	£27.425	CHIX	2024072459557822
24-07-2024 08:59:36	203	£27.425	BATE	2024072459557824
24-07-2024 08:59:36	929	£27.425	XLON	2024072459557826
24-07-2024 08:59:55	26	€32.825	TQEX	2024072459558096
24-07-2024 08:59:55	211	€32.825	CEUX	2024072459558098
24-07-2024 08:59:55	102	€32.825	TQEX	2024072459558100
24-07-2024 08:59:55	174	€32.825	CEUX	2024072459558102
24-07-2024 08:59:55	292	€32.825	TQEX	2024072459558104
24-07-2024 08:59:55	28	€32.825	TQEX	2024072459558106
24-07-2024 08:59:55	36	£27.425	XLON	2024072459558108
24-07-2024 09:00:01	140	£27.42	CHIX	2024072459558138
24-07-2024 09:00:01	116	£27.42	BATE	2024072459558140
24-07-2024 09:00:02	527	£27.42	XLON	2024072459558250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:00:02	16	£27.42	XLON	2024072459558252
24-07-2024 09:00:10	84	£27.415	XLON	2024072459558296
24-07-2024 09:00:11	120	£27.41	XLON	2024072459558310
24-07-2024 09:00:11	317	£27.41	XLON	2024072459558312
24-07-2024 09:00:46	554	€32.81	TQEX	2024072459558624
24-07-2024 09:00:49	312	€32.81	CEUX	2024072459558642
24-07-2024 09:00:57	440	£27.41	XLON	2024072459558724
24-07-2024 09:00:57	446	£27.405	XLON	2024072459558726
24-07-2024 09:00:57	46	€32.8	CEUX	2024072459558728
24-07-2024 09:00:57	22	€32.8	CEUX	2024072459558732
24-07-2024 09:00:57	10	€32.8	CEUX	2024072459558734
24-07-2024 09:00:57	30	€32.8	CEUX	2024072459558736
24-07-2024 09:00:57	86	€32.8	CEUX	2024072459558738
24-07-2024 09:00:57	84	€32.8	CEUX	2024072459558740
24-07-2024 09:00:57	79	€32.8	CEUX	2024072459558848
24-07-2024 09:00:57	121	€32.8	XAMS	2024072459558850
24-07-2024 09:00:57	20	€32.8	XAMS	2024072459558852
24-07-2024 09:01:00	195	€32.795	CEUX	2024072459558868
24-07-2024 09:01:00	5	€32.795	CEUX	2024072459558870
24-07-2024 09:01:00	100	€32.795	CEUX	2024072459558872
24-07-2024 09:01:27	184	€32.8	XAMS	2024072459559024
24-07-2024 09:01:48	1,460	£27.41	BATE	2024072459559294
24-07-2024 09:01:57	385	€32.8	XAMS	2024072459559454
24-07-2024 09:01:57	442	€32.8	XAMS	2024072459559456
24-07-2024 09:02:13	299	€32.8	XAMS	2024072459559524
24-07-2024 09:02:14	16	€32.8	CEUX	2024072459559542
24-07-2024 09:02:14	283	€32.8	XAMS	2024072459559544
24-07-2024 09:02:19	431	£27.4	XLON	2024072459559559
24-07-2024 09:02:23	46	£27.395	XLON	2024072459559589
24-07-2024 09:02:23	161	€32.79	CEUX	2024072459559591
24-07-2024 09:02:23	209	€32.79	CEUX	2024072459559593
24-07-2024 09:02:23	335	€32.79	XAMS	2024072459559595
24-07-2024 09:02:23	425	€32.79	XAMS	2024072459559597
24-07-2024 09:02:23	149	€32.79	XAMS	2024072459559599
24-07-2024 09:02:36	169	€32.78	XAMS	2024072459559631
24-07-2024 09:03:03	114	£27.4	BATE	2024072459559821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:03:23	267	£27.4	XLON	2024072459560213
24-07-2024 09:03:23	179	£27.4	XLON	2024072459560215
24-07-2024 09:03:25	202	£27.4	CHIX	2024072459560347
24-07-2024 09:03:25	177	£27.4	BATE	2024072459560349
24-07-2024 09:03:25	606	£27.4	XLON	2024072459560351
24-07-2024 09:03:31	123	£27.395	XLON	2024072459560437
24-07-2024 09:03:31	125	£27.395	XLON	2024072459560439
24-07-2024 09:03:35	297	€32.78	XAMS	2024072459560475
24-07-2024 09:03:35	47	€32.78	XAMS	2024072459560477
24-07-2024 09:03:35	270	€32.78	XAMS	2024072459560479
24-07-2024 09:04:11	908	€32.805	XAMS	2024072459560773
24-07-2024 09:04:21	170	£27.415	XLON	2024072459560807
24-07-2024 09:04:21	694	£27.415	XLON	2024072459560809
24-07-2024 09:04:21	257	£27.415	XLON	2024072459560811
24-07-2024 09:04:21	1	£27.415	XLON	2024072459560813
24-07-2024 09:04:37	595	€32.81	XAMS	2024072459560955
24-07-2024 09:04:37	132	€32.81	XAMS	2024072459560957
24-07-2024 09:04:50	226	€32.81	XAMS	2024072459560977
24-07-2024 09:04:50	218	€32.81	XAMS	2024072459560979
24-07-2024 09:05:21	1,560	£27.435	BATE	2024072459561331
24-07-2024 09:05:47	28	€32.825	XAMS	2024072459561421
24-07-2024 09:05:51	846	€32.825	XAMS	2024072459561437
24-07-2024 09:05:56	228	€32.82	CEUX	2024072459561579
24-07-2024 09:05:56	250	€32.82	TQEX	2024072459561581
24-07-2024 09:05:56	224	€32.82	XAMS	2024072459561583
24-07-2024 09:06:18	255	£27.44	XLON	2024072459561641
24-07-2024 09:06:20	242	€32.82	CEUX	2024072459561649
24-07-2024 09:06:20	79	€32.82	XAMS	2024072459561651
24-07-2024 09:06:20	572	€32.82	XAMS	2024072459561653
24-07-2024 09:06:20	130	€32.82	XAMS	2024072459561655
24-07-2024 09:06:20	159	€32.82	XAMS	2024072459561657
24-07-2024 09:06:21	722	€32.82	CEUX	2024072459561663
24-07-2024 09:06:21	31	€32.82	TQEX	2024072459561665
24-07-2024 09:06:21	30	€32.82	TQEX	2024072459561667
24-07-2024 09:06:21	102	€32.82	TQEX	2024072459561669
24-07-2024 09:06:32	102	€32.82	TQEX	2024072459561859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:06:32	403	€32.82	CEUX	2024072459561861
24-07-2024 09:06:32	25	€32.82	TQEX	2024072459561863
24-07-2024 09:06:32	31	€32.82	TQEX	2024072459561865
24-07-2024 09:06:32	223	€32.815	XAMS	2024072459561867
24-07-2024 09:06:38	240	£27.435	XLON	2024072459561885
24-07-2024 09:06:38	3	£27.43	CHIX	2024072459561887
24-07-2024 09:06:38	235	£27.435	XLON	2024072459561889
24-07-2024 09:06:38	224	£27.435	XLON	2024072459561891
24-07-2024 09:06:38	629	£27.435	XLON	2024072459561893
24-07-2024 09:07:34	555	£27.45	XLON	2024072459562163
24-07-2024 09:07:52	556	£27.44	XLON	2024072459562235
24-07-2024 09:07:52	64	€32.82	XAMS	2024072459562237
24-07-2024 09:07:52	76	€32.82	XAMS	2024072459562239
24-07-2024 09:07:52	60	€32.82	XAMS	2024072459562241
24-07-2024 09:08:16	218	£27.435	XLON	2024072459562305
24-07-2024 09:08:16	240	£27.435	XLON	2024072459562307
24-07-2024 09:08:16	464	£27.435	XLON	2024072459562309
24-07-2024 09:08:43	102	€32.83	TQEX	2024072459562452
24-07-2024 09:08:46	29	€32.835	TQEX	2024072459562458
24-07-2024 09:08:46	31	€32.835	TQEX	2024072459562460
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562462
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562464
24-07-2024 09:08:46	1	€32.835	TQEX	2024072459562466
24-07-2024 09:08:46	2	€32.835	TQEX	2024072459562468
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562470
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562472
24-07-2024 09:08:46	28	€32.835	TQEX	2024072459562474
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562476
24-07-2024 09:08:46	102	€32.835	TQEX	2024072459562478
24-07-2024 09:08:46	165	€32.835	TQEX	2024072459562480
24-07-2024 09:09:11	501	£27.45	BATE	2024072459562588
24-07-2024 09:09:11	276	€32.835	CEUX	2024072459562590
24-07-2024 09:09:11	862	£27.45	BATE	2024072459562592
24-07-2024 09:09:11	129	€32.835	TQEX	2024072459562594
24-07-2024 09:09:11	591	€32.835	XAMS	2024072459562596
24-07-2024 09:09:19	210	€32.835	CEUX	2024072459562638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:09:19	37	€32.835	CEUX	2024072459562640
24-07-2024 09:09:19	529	€32.835	XAMS	2024072459562642
24-07-2024 09:09:19	115	€32.835	XAMS	2024072459562744
24-07-2024 09:09:37	192	€32.83	CEUX	2024072459562827
24-07-2024 09:09:37	164	€32.83	CEUX	2024072459562831
24-07-2024 09:09:37	417	€32.83	XAMS	2024072459562835
24-07-2024 09:09:37	354	€32.83	XAMS	2024072459562837
24-07-2024 09:09:37	218	€32.83	XAMS	2024072459562839
24-07-2024 09:10:01	248	£27.445	XLON	2024072459562907
24-07-2024 09:10:01	152	£27.45	CHIX	2024072459562909
24-07-2024 09:10:01	48	£27.45	CHIX	2024072459562911
24-07-2024 09:10:01	82	£27.45	CHIX	2024072459562913
24-07-2024 09:10:01	743	£27.45	CHIX	2024072459562915
24-07-2024 09:10:02	164	€32.83	XAMS	2024072459562919
24-07-2024 09:10:02	191	€32.83	XAMS	2024072459562921
24-07-2024 09:10:02	161	€32.83	XAMS	2024072459562923
24-07-2024 09:10:02	201	€32.83	XAMS	2024072459562925
24-07-2024 09:10:11	193	£27.44	XLON	2024072459563111
24-07-2024 09:11:36	1,421	£27.445	XLON	2024072459563684
24-07-2024 09:11:36	659	£27.445	XLON	2024072459563686
24-07-2024 09:11:38	276	€32.83	CEUX	2024072459563690
24-07-2024 09:11:38	133	€32.83	TQEX	2024072459563692
24-07-2024 09:11:38	606	€32.83	XAMS	2024072459563694
24-07-2024 09:12:06	69	£27.44	XLON	2024072459563732
24-07-2024 09:12:14	101	€32.83	CEUX	2024072459563756
24-07-2024 09:12:14	102	€32.83	TQEX	2024072459563758
24-07-2024 09:12:14	25	€32.83	TQEX	2024072459563760
24-07-2024 09:12:14	30	€32.83	TQEX	2024072459563762
24-07-2024 09:12:14	259	€32.83	TQEX	2024072459563764
24-07-2024 09:12:14	276	€32.83	TQEX	2024072459563766
24-07-2024 09:12:27	4	€32.825	TQEX	2024072459563788
24-07-2024 09:12:27	647	€32.825	CEUX	2024072459563790
24-07-2024 09:12:28	241	€32.825	TQEX	2024072459563792
24-07-2024 09:12:28	478	£27.435	XLON	2024072459563794
24-07-2024 09:12:46	696	€32.82	XAMS	2024072459563825
24-07-2024 09:12:46	116	€32.82	CEUX	2024072459563827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:13:02	40	£27.445	XLON	2024072459563949
24-07-2024 09:13:02	200	£27.445	XLON	2024072459563951
24-07-2024 09:13:02	245	£27.445	XLON	2024072459563953
24-07-2024 09:13:02	246	£27.445	XLON	2024072459563955
24-07-2024 09:13:02	240	£27.445	XLON	2024072459563957
24-07-2024 09:14:09	1,352	£27.455	XLON	2024072459564243
24-07-2024 09:14:09	344	£27.455	CHIX	2024072459564245
24-07-2024 09:14:09	306	£27.455	BATE	2024072459564247
24-07-2024 09:14:46	1,198	€32.845	CEUX	2024072459564563
24-07-2024 09:14:46	986	€32.845	CEUX	2024072459564565
24-07-2024 09:14:46	886	€32.845	CEUX	2024072459564567
24-07-2024 09:15:08	192	£27.455	XLON	2024072459564606
24-07-2024 09:15:08	137	£27.455	XLON	2024072459564608
24-07-2024 09:15:23	257	€32.84	CEUX	2024072459564624
24-07-2024 09:15:23	551	€32.84	XAMS	2024072459564626
24-07-2024 09:15:29	293	£27.45	BATE	2024072459564640
24-07-2024 09:15:29	185	£27.45	XLON	2024072459564642
24-07-2024 09:15:29	218	£27.45	XLON	2024072459564644
24-07-2024 09:15:29	243	£27.45	XLON	2024072459564646
24-07-2024 09:15:29	239	£27.45	XLON	2024072459564648
24-07-2024 09:15:29	3	£27.45	XLON	2024072459564650
24-07-2024 09:15:30	500	€32.84	CEUX	2024072459564668
24-07-2024 09:15:30	102	€32.84	TQEX	2024072459564670
24-07-2024 09:15:30	85	€32.84	CEUX	2024072459564672
24-07-2024 09:15:30	31	€32.84	TQEX	2024072459564674
24-07-2024 09:15:30	28	€32.84	TQEX	2024072459564676
24-07-2024 09:16:00	43	£27.445	XLON	2024072459564844
24-07-2024 09:16:03	126	€32.83	CEUX	2024072459564884
24-07-2024 09:16:03	3	€32.83	CEUX	2024072459564886
24-07-2024 09:16:03	147	€32.83	XAMS	2024072459564888
24-07-2024 09:16:03	194	€32.83	XAMS	2024072459564890
24-07-2024 09:16:03	169	€32.83	XAMS	2024072459564892
24-07-2024 09:16:03	279	€32.83	XAMS	2024072459564894
24-07-2024 09:16:03	178	€32.83	XAMS	2024072459564896
24-07-2024 09:16:12	404	£27.45	CHIX	2024072459564916
24-07-2024 09:16:12	113	£27.45	BATE	2024072459564918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:16:12	190	£27.45	CHIX	2024072459564920
24-07-2024 09:16:13	260	£27.45	BATE	2024072459564922
24-07-2024 09:16:13	352	£27.45	CHIX	2024072459564924
24-07-2024 09:16:20	129	€32.825	CEUX	2024072459564956
24-07-2024 09:17:08	77	£27.455	XLON	2024072459565226
24-07-2024 09:17:08	524	£27.455	XLON	2024072459565228
24-07-2024 09:17:18	489	£27.45	XLON	2024072459565266
24-07-2024 09:17:48	89	€32.835	CEUX	2024072459565472
24-07-2024 09:17:53	812	€32.835	CEUX	2024072459565552
24-07-2024 09:17:53	325	€32.835	CEUX	2024072459565554
24-07-2024 09:17:53	668	€32.835	XAMS	2024072459565556
24-07-2024 09:18:00	179	£27.45	XLON	2024072459565574
24-07-2024 09:18:03	192	£27.46	XLON	2024072459565617
24-07-2024 09:18:03	410	£27.46	XLON	2024072459565619
24-07-2024 09:18:05	691	£27.46	XLON	2024072459565623
24-07-2024 09:18:19	33	£27.455	XLON	2024072459565781
24-07-2024 09:18:19	178	€32.84	XAMS	2024072459565785
24-07-2024 09:18:21	200	€32.835	XAMS	2024072459565795
24-07-2024 09:18:33	102	€32.835	TQEX	2024072459566049
24-07-2024 09:18:33	27	€32.835	TQEX	2024072459566051
24-07-2024 09:18:33	28	€32.835	TQEX	2024072459566053
24-07-2024 09:18:33	102	€32.835	TQEX	2024072459566055
24-07-2024 09:18:33	129	€32.835	TQEX	2024072459566057
24-07-2024 09:18:33	102	€32.835	TQEX	2024072459566059
24-07-2024 09:18:33	102	€32.835	TQEX	2024072459566061
24-07-2024 09:18:33	28	€32.835	TQEX	2024072459566063
24-07-2024 09:18:33	205	€32.835	TQEX	2024072459566065
24-07-2024 09:18:52	764	€32.83	CEUX	2024072459566175
24-07-2024 09:18:52	60	€32.83	CEUX	2024072459566177
24-07-2024 09:19:04	241	£27.445	XLON	2024072459566221
24-07-2024 09:19:04	246	£27.445	XLON	2024072459566223
24-07-2024 09:19:04	771	£27.45	BATE	2024072459566225
24-07-2024 09:19:10	180	€32.825	XAMS	2024072459566369
24-07-2024 09:19:10	61	€32.825	XAMS	2024072459566371
24-07-2024 09:19:10	210	€32.825	XAMS	2024072459566373
24-07-2024 09:19:14	201	£27.44	XLON	2024072459566379



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:19:47	764	€32.825	CEUX	2024072459566505
24-07-2024 09:19:47	161	€32.825	CEUX	2024072459566507
24-07-2024 09:19:58	39	£27.435	XLON	2024072459566659
24-07-2024 09:19:59	227	€32.815	XAMS	2024072459566661
24-07-2024 09:19:59	335	€32.815	XAMS	2024072459566663
24-07-2024 09:19:59	208	€32.815	XAMS	2024072459566665
24-07-2024 09:19:59	201	€32.815	XAMS	2024072459566667
24-07-2024 09:20:09	295	£27.435	XLON	2024072459566705
24-07-2024 09:20:09	238	£27.435	XLON	2024072459566707
24-07-2024 09:20:09	299	£27.435	XLON	2024072459566709
24-07-2024 09:20:09	352	£27.435	CHIX	2024072459566711
24-07-2024 09:20:09	269	£27.435	XLON	2024072459566713
24-07-2024 09:20:47	32	£27.435	XLON	2024072459566949
24-07-2024 09:21:13	229	£27.45	XLON	2024072459567035
24-07-2024 09:21:13	258	£27.45	XLON	2024072459567037
24-07-2024 09:21:13	243	£27.45	XLON	2024072459567039
24-07-2024 09:21:13	224	£27.45	XLON	2024072459567041
24-07-2024 09:21:13	224	£27.45	XLON	2024072459567043
24-07-2024 09:21:13	278	£27.45	XLON	2024072459567045
24-07-2024 09:21:46	33	£27.44	XLON	2024072459567231
24-07-2024 09:21:47	541	€32.825	CEUX	2024072459567233
24-07-2024 09:21:53	28	€32.83	CEUX	2024072459567275
24-07-2024 09:21:53	93	€32.83	CEUX	2024072459567277
24-07-2024 09:21:53	76	€32.83	CEUX	2024072459567279
24-07-2024 09:21:53	329	€32.83	CEUX	2024072459567281
24-07-2024 09:21:53	472	€32.83	CEUX	2024072459567283
24-07-2024 09:22:10	200	€32.825	CEUX	2024072459567375
24-07-2024 09:22:10	229	€32.825	CEUX	2024072459567377
24-07-2024 09:22:26	234	£27.45	XLON	2024072459567421
24-07-2024 09:22:26	1,110	£27.45	XLON	2024072459567423
24-07-2024 09:22:31	516	€32.83	CEUX	2024072459567541
24-07-2024 09:23:50	657	€32.85	XAMS	2024072459567981
24-07-2024 09:23:50	430	€32.85	XAMS	2024072459567983
24-07-2024 09:23:50	104	€32.85	XAMS	2024072459567985
24-07-2024 09:23:55	577	€32.84	CEUX	2024072459567999
24-07-2024 09:23:57	227	€32.84	XAMS	2024072459568003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:23:57	615	€32.84	XAMS	2024072459568005
24-07-2024 09:24:04	617	£27.46	XLON	2024072459568139
24-07-2024 09:24:04	822	£27.46	XLON	2024072459568141
24-07-2024 09:24:04	376	£27.46	CHIX	2024072459568143
24-07-2024 09:24:04	266	£27.46	XLON	2024072459568145
24-07-2024 09:24:04	49	£27.46	XLON	2024072459568147
24-07-2024 09:24:28	540	€32.84	XAMS	2024072459568251
24-07-2024 09:24:59	273	€32.86	CEUX	2024072459568497
24-07-2024 09:24:59	70	€32.86	CEUX	2024072459568499
24-07-2024 09:24:59	28	€32.86	CEUX	2024072459568501
24-07-2024 09:25:00	805	€32.86	CEUX	2024072459568505
24-07-2024 09:25:06	1,177	£27.47	XLON	2024072459568559
24-07-2024 09:25:06	220	£27.47	CHIX	2024072459568561
24-07-2024 09:25:06	125	£27.47	CHIX	2024072459568563
24-07-2024 09:25:43	21	€32.855	CEUX	2024072459568883
24-07-2024 09:26:11	198	€32.855	CEUX	2024072459569097
24-07-2024 09:26:11	54	€32.855	CEUX	2024072459569099
24-07-2024 09:26:11	252	€32.855	CEUX	2024072459569101
24-07-2024 09:26:11	400	€32.855	XAMS	2024072459569103
24-07-2024 09:26:11	624	€32.855	XAMS	2024072459569105
24-07-2024 09:26:11	136	€32.855	CEUX	2024072459569107
24-07-2024 09:26:11	283	£27.47	XLON	2024072459569109
24-07-2024 09:26:35	140	€32.855	CEUX	2024072459569195
24-07-2024 09:26:38	201	€32.85	XAMS	2024072459569211
24-07-2024 09:26:51	1,690	£27.47	XLON	2024072459569359
24-07-2024 09:26:51	512	£27.47	CHIX	2024072459569361
24-07-2024 09:26:51	25	€32.85	CEUX	2024072459569363
24-07-2024 09:26:51	181	€32.85	CEUX	2024072459569365
24-07-2024 09:26:51	167	€32.85	XAMS	2024072459569367
24-07-2024 09:26:51	410	€32.85	XAMS	2024072459569369
24-07-2024 09:27:03	541	€32.85	XAMS	2024072459569511
24-07-2024 09:27:03	289	€32.85	XAMS	2024072459569513
24-07-2024 09:27:03	82	€32.85	XAMS	2024072459569515
24-07-2024 09:28:10	470	£27.485	XLON	2024072459569803
24-07-2024 09:28:10	1,040	£27.485	XLON	2024072459569805
24-07-2024 09:28:10	467	£27.485	XLON	2024072459569807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:28:50	591	€32.87	XAMS	2024072459570068
24-07-2024 09:28:50	481	€32.87	XAMS	2024072459570070
24-07-2024 09:28:56	639	€32.875	CEUX	2024072459570102
24-07-2024 09:28:56	238	€32.87	CEUX	2024072459570104
24-07-2024 09:28:56	13	€32.87	CEUX	2024072459570106
24-07-2024 09:28:56	244	€32.87	CEUX	2024072459570108
24-07-2024 09:28:56	168	€32.87	CEUX	2024072459570110
24-07-2024 09:28:56	467	€32.87	XAMS	2024072459570112
24-07-2024 09:28:56	324	€32.87	XAMS	2024072459570114
24-07-2024 09:29:19	41	£27.485	CHIX	2024072459570292
24-07-2024 09:29:19	327	£27.485	CHIX	2024072459570304
24-07-2024 09:29:19	1,248	£27.485	XLON	2024072459570306
24-07-2024 09:29:20	161	€32.865	XAMS	2024072459570310
24-07-2024 09:29:20	170	€32.865	XAMS	2024072459570312
24-07-2024 09:30:00	376	£27.47	XLON	2024072459570526
24-07-2024 09:30:00	131	£27.47	XLON	2024072459570528
24-07-2024 09:30:00	166	€32.855	CEUX	2024072459570538
24-07-2024 09:30:00	128	€32.855	XAMS	2024072459570548
24-07-2024 09:30:00	304	€32.855	XAMS	2024072459570550
24-07-2024 09:30:00	199	€32.855	XAMS	2024072459570552
24-07-2024 09:30:00	222	€32.855	XAMS	2024072459570554
24-07-2024 09:30:00	167	€32.855	XAMS	2024072459570556
24-07-2024 09:30:00	376	£27.47	XLON	2024072459570560
24-07-2024 09:30:00	116	£27.47	XLON	2024072459570562
24-07-2024 09:30:34	77	€32.87	TQEX	2024072459570886
24-07-2024 09:30:40	152	€32.87	TQEX	2024072459570896
24-07-2024 09:30:40	659	€32.87	XAMS	2024072459570898
24-07-2024 09:30:41	223	€32.86	XAMS	2024072459570904
24-07-2024 09:31:01	1	£27.465	BATE	2024072459570927
24-07-2024 09:31:04	237	£27.465	BATE	2024072459570941
24-07-2024 09:31:05	63	£27.465	CHIX	2024072459570951
24-07-2024 09:31:05	63	£27.465	CHIX	2024072459570953
24-07-2024 09:31:05	254	£27.465	CHIX	2024072459570955
24-07-2024 09:31:07	63	£27.465	CHIX	2024072459570972
24-07-2024 09:31:11	312	£27.465	BATE	2024072459570980
24-07-2024 09:31:11	196	£27.465	XLON	2024072459570982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:31:12	196	£27.465	XLON	2024072459570984
24-07-2024 09:31:12	97	£27.465	XLON	2024072459570986
24-07-2024 09:31:58	527	€32.885	XAMS	2024072459571229
24-07-2024 09:32:12	659	€32.89	XAMS	2024072459571295
24-07-2024 09:32:12	378	€32.89	XAMS	2024072459571297
24-07-2024 09:32:12	197	€32.89	XAMS	2024072459571299
24-07-2024 09:32:12	226	€32.89	XAMS	2024072459571301
24-07-2024 09:32:12	312	£27.49	XLON	2024072459571303
24-07-2024 09:32:12	1,023	£27.49	XLON	2024072459571305
24-07-2024 09:32:12	146	£27.49	XLON	2024072459571307
24-07-2024 09:33:26	295	€32.89	CEUX	2024072459571794
24-07-2024 09:33:26	572	€32.89	XAMS	2024072459571796
24-07-2024 09:33:37	215	€32.89	XAMS	2024072459571832
24-07-2024 09:33:37	227	€32.89	XAMS	2024072459571834
24-07-2024 09:34:06	486	€32.895	CEUX	2024072459571914
24-07-2024 09:34:26	882	€32.895	CEUX	2024072459572188
24-07-2024 09:34:40	242	£27.495	XLON	2024072459572352
24-07-2024 09:34:40	242	£27.495	XLON	2024072459572354
24-07-2024 09:34:45	583	£27.495	CHIX	2024072459572372
24-07-2024 09:34:45	1,955	£27.495	XLON	2024072459572374
24-07-2024 09:34:45	413	£27.495	XLON	2024072459572376
24-07-2024 09:34:48	234	€32.89	XAMS	2024072459572378
24-07-2024 09:34:49	120	€32.89	XAMS	2024072459572380
24-07-2024 09:34:49	56	€32.89	XAMS	2024072459572382
24-07-2024 09:34:49	142	€32.89	XAMS	2024072459572384
24-07-2024 09:34:54	294	€32.89	CEUX	2024072459572416
24-07-2024 09:34:54	616	€32.89	XAMS	2024072459572418
24-07-2024 09:35:02	764	€32.89	CEUX	2024072459572473
24-07-2024 09:35:02	133	€32.89	CEUX	2024072459572475
24-07-2024 09:35:44	237	£27.495	XLON	2024072459572707
24-07-2024 09:35:47	376	£27.495	XLON	2024072459572725
24-07-2024 09:35:47	895	£27.495	XLON	2024072459572727
24-07-2024 09:36:08	254	€32.9	CEUX	2024072459572797
24-07-2024 09:36:08	655	€32.9	XAMS	2024072459572799
24-07-2024 09:36:12	75	€32.9	XAMS	2024072459572811
24-07-2024 09:36:12	10	€32.9	XAMS	2024072459572813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:36:50	467	€32.91	XAMS	2024072459573080
24-07-2024 09:36:50	355	€32.91	XAMS	2024072459573082
24-07-2024 09:37:01	342	£27.505	CHIX	2024072459573100
24-07-2024 09:37:01	376	£27.505	XLON	2024072459573102
24-07-2024 09:37:01	805	£27.505	XLON	2024072459573104
24-07-2024 09:37:27	426	£27.495	XLON	2024072459573260
24-07-2024 09:37:27	62	£27.495	XLON	2024072459573262
24-07-2024 09:37:28	138	€32.905	CEUX	2024072459573264
24-07-2024 09:37:28	62	€32.905	CEUX	2024072459573266
24-07-2024 09:37:28	55	€32.905	CEUX	2024072459573268
24-07-2024 09:37:28	45	€32.905	XAMS	2024072459573270
24-07-2024 09:37:28	239	€32.905	XAMS	2024072459573272
24-07-2024 09:37:28	240	€32.905	XAMS	2024072459573274
24-07-2024 09:37:52	575	€32.905	CEUX	2024072459573342
24-07-2024 09:37:52	242	€32.905	XAMS	2024072459573344
24-07-2024 09:38:12	243	£27.495	XLON	2024072459573382
24-07-2024 09:38:12	305	£27.495	XLON	2024072459573384
24-07-2024 09:38:12	410	£27.495	XLON	2024072459573386
24-07-2024 09:38:33	28	€32.9	CEUX	2024072459573567
24-07-2024 09:38:33	240	€32.9	XAMS	2024072459573569
24-07-2024 09:38:33	189	€32.9	XAMS	2024072459573571
24-07-2024 09:38:33	451	€32.905	XAMS	2024072459573573
24-07-2024 09:38:55	316	£27.49	XLON	2024072459573656
24-07-2024 09:38:55	42	£27.495	CHIX	2024072459573658
24-07-2024 09:38:55	298	£27.495	CHIX	2024072459573660
24-07-2024 09:38:55	71	£27.495	CHIX	2024072459573662
24-07-2024 09:38:55	122	£27.495	CHIX	2024072459573664
24-07-2024 09:38:55	414	£27.495	CHIX	2024072459573666
24-07-2024 09:39:17	7	€32.91	CEUX	2024072459573709
24-07-2024 09:39:33	259	€32.91	CEUX	2024072459573856
24-07-2024 09:39:33	718	€32.91	CEUX	2024072459573858
24-07-2024 09:39:45	839	€32.91	CEUX	2024072459573902
24-07-2024 09:40:00	319	£27.49	XLON	2024072459573968
24-07-2024 09:40:00	240	£27.49	XLON	2024072459573970
24-07-2024 09:40:00	671	£27.49	XLON	2024072459573972
24-07-2024 09:40:01	59	€32.9	XAMS	2024072459573982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:40:05	275	£27.485	XLON	2024072459573986
24-07-2024 09:40:12	261	£27.48	XLON	2024072459573998
24-07-2024 09:40:25	77	€32.9	TQEX	2024072459574010
24-07-2024 09:40:35	878	€32.905	CEUX	2024072459574130
24-07-2024 09:40:44	734	€32.9	XAMS	2024072459574154
24-07-2024 09:41:05	403	£27.49	CHIX	2024072459574182
24-07-2024 09:41:05	65	£27.49	CHIX	2024072459574184
24-07-2024 09:41:05	54	£27.49	CHIX	2024072459574186
24-07-2024 09:41:05	223	£27.49	CHIX	2024072459574188
24-07-2024 09:41:05	120	£27.49	CHIX	2024072459574190
24-07-2024 09:41:05	100	£27.49	CHIX	2024072459574192
24-07-2024 09:41:05	239	£27.49	CHIX	2024072459574194
24-07-2024 09:41:07	140	€32.895	XAMS	2024072459574196
24-07-2024 09:41:11	174	€32.895	XAMS	2024072459574206
24-07-2024 09:41:31	269	€32.9	XAMS	2024072459574296
24-07-2024 09:41:43	77	€32.905	TQEX	2024072459574482
24-07-2024 09:41:43	419	€32.905	CEUX	2024072459574484
24-07-2024 09:41:43	28	€32.905	TQEX	2024072459574486
24-07-2024 09:41:43	27	€32.905	TQEX	2024072459574488
24-07-2024 09:41:43	259	€32.905	TQEX	2024072459574490
24-07-2024 09:42:02	142	€32.895	XAMS	2024072459574524
24-07-2024 09:42:02	187	€32.895	XAMS	2024072459574526
24-07-2024 09:42:10	229	£27.485	XLON	2024072459574592
24-07-2024 09:42:10	87	£27.49	CHIX	2024072459574594
24-07-2024 09:42:10	118	£27.49	CHIX	2024072459574596
24-07-2024 09:42:10	48	£27.49	CHIX	2024072459574598
24-07-2024 09:42:10	223	£27.49	CHIX	2024072459574600
24-07-2024 09:42:32	76	£27.49	XLON	2024072459574760
24-07-2024 09:42:32	664	£27.49	XLON	2024072459574762
24-07-2024 09:42:32	348	£27.49	XLON	2024072459574764
24-07-2024 09:43:08	900	€32.9	XAMS	2024072459574814
24-07-2024 09:43:15	30	£27.49	XLON	2024072459574830
24-07-2024 09:43:15	77	£27.49	XLON	2024072459574832
24-07-2024 09:43:15	146	£27.49	XLON	2024072459574834
24-07-2024 09:43:34	96	€32.9	XAMS	2024072459575018
24-07-2024 09:43:36	262	£27.49	XLON	2024072459575026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:43:39	1,449	£27.495	BATE	2024072459575058
24-07-2024 09:43:56	640	€32.91	XAMS	2024072459575114
24-07-2024 09:44:20	117	€32.91	CEUX	2024072459575150
24-07-2024 09:44:20	223	€32.91	XAMS	2024072459575152
24-07-2024 09:44:39	307	€32.91	CEUX	2024072459575192
24-07-2024 09:44:39	400	€32.91	XAMS	2024072459575194
24-07-2024 09:44:39	197	€32.91	XAMS	2024072459575196
24-07-2024 09:44:41	387	£27.5	CHIX	2024072459575206
24-07-2024 09:44:42	93	£27.5	BATE	2024072459575208
24-07-2024 09:44:46	330	£27.5	CHIX	2024072459575210
24-07-2024 09:44:46	193	£27.5	CHIX	2024072459575212
24-07-2024 09:44:48	203	€32.91	CEUX	2024072459575326
24-07-2024 09:44:48	250	£27.5	BATE	2024072459575328
24-07-2024 09:44:48	179	€32.905	XAMS	2024072459575330
24-07-2024 09:44:48	214	€32.905	XAMS	2024072459575332
24-07-2024 09:44:52	36	£27.495	XLON	2024072459575337
24-07-2024 09:44:52	199	£27.495	XLON	2024072459575339
24-07-2024 09:44:53	72	€32.89	CEUX	2024072459575341
24-07-2024 09:44:53	9	€32.89	CEUX	2024072459575343
24-07-2024 09:44:53	142	€32.89	CEUX	2024072459575345
24-07-2024 09:45:21	840	€32.9	XAMS	2024072459575417
24-07-2024 09:45:46	400	£27.495	CHIX	2024072459575623
24-07-2024 09:45:46	70	£27.495	BATE	2024072459575625
24-07-2024 09:46:09	608	£27.495	XLON	2024072459575717
24-07-2024 09:46:09	294	£27.495	XLON	2024072459575719
24-07-2024 09:46:09	107	£27.495	XLON	2024072459575721
24-07-2024 09:46:11	917	€32.9	XAMS	2024072459575723
24-07-2024 09:46:11	112	€32.9	XAMS	2024072459575725
24-07-2024 09:46:30	144	€32.89	CEUX	2024072459575757
24-07-2024 09:46:30	46	€32.89	CEUX	2024072459575759
24-07-2024 09:46:52	68	£27.495	CHIX	2024072459575791
24-07-2024 09:46:52	390	£27.495	CHIX	2024072459575793
24-07-2024 09:46:54	458	£27.485	XLON	2024072459575795
24-07-2024 09:46:54	608	€32.895	XAMS	2024072459575797
24-07-2024 09:47:01	132	£27.485	CHIX	2024072459575929
24-07-2024 09:47:01	455	£27.485	XLON	2024072459575931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:47:01	304	€32.89	XAMS	2024072459575933
24-07-2024 09:47:01	156	€32.89	XAMS	2024072459575935
24-07-2024 09:47:01	143	€32.89	XAMS	2024072459575939
24-07-2024 09:47:01	180	€32.89	XAMS	2024072459575941
24-07-2024 09:47:01	332	€32.89	XAMS	2024072459575943
24-07-2024 09:47:21	160	€32.885	CEUX	2024072459576024
24-07-2024 09:48:06	114	€32.895	TQEX	2024072459576344
24-07-2024 09:48:06	991	£27.48	XLON	2024072459576346
24-07-2024 09:48:06	249	€32.895	CEUX	2024072459576348
24-07-2024 09:48:06	217	£27.48	BATE	2024072459576350
24-07-2024 09:48:06	222	£27.48	CHIX	2024072459576352
24-07-2024 09:48:06	53	£27.48	CHIX	2024072459576354
24-07-2024 09:48:06	525	€32.895	XAMS	2024072459576356
24-07-2024 09:48:30	149	€32.885	CEUX	2024072459576582
24-07-2024 09:48:30	308	€32.885	XAMS	2024072459576584
24-07-2024 09:48:30	635	€32.885	XAMS	2024072459576586
24-07-2024 09:48:30	193	€32.885	XAMS	2024072459576588
24-07-2024 09:48:30	211	€32.885	XAMS	2024072459576590
24-07-2024 09:49:06	1,269	£27.48	BATE	2024072459576665
24-07-2024 09:49:06	176	£27.48	BATE	2024072459576667
24-07-2024 09:49:44	1,001	€32.89	XAMS	2024072459576905
24-07-2024 09:49:44	2	€32.89	XAMS	2024072459576907
24-07-2024 09:49:55	977	€32.895	CEUX	2024072459576911
24-07-2024 09:49:55	873	€32.895	CEUX	2024072459576913
24-07-2024 09:50:10	303	£27.485	XLON	2024072459576999
24-07-2024 09:50:10	660	£27.485	XLON	2024072459577001
24-07-2024 09:50:10	212	£27.485	XLON	2024072459577003
24-07-2024 09:50:17	165	£27.475	XLON	2024072459577130
24-07-2024 09:50:48	310	€32.895	CEUX	2024072459577254
24-07-2024 09:51:00	247	£27.48	CHIX	2024072459577302
24-07-2024 09:51:00	500	€32.895	XAMS	2024072459577304
24-07-2024 09:51:00	396	€32.895	XAMS	2024072459577306
24-07-2024 09:51:00	197	£27.48	BATE	2024072459577308
24-07-2024 09:51:00	391	£27.48	XLON	2024072459577310
24-07-2024 09:51:00	486	£27.48	XLON	2024072459577412
24-07-2024 09:51:03	39	£27.475	XLON	2024072459577448



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:51:03	137	€32.885	CEUX	2024072459577450
24-07-2024 09:51:03	158	€32.885	XAMS	2024072459577452
24-07-2024 09:51:03	219	€32.885	XAMS	2024072459577454
24-07-2024 09:51:03	23	€32.885	XAMS	2024072459577456
24-07-2024 09:51:03	308	€32.885	XAMS	2024072459577458
24-07-2024 09:51:03	254	€32.885	XAMS	2024072459577460
24-07-2024 09:51:36	61	€32.88	TQEX	2024072459577554
24-07-2024 09:51:36	532	€32.88	XAMS	2024072459577556
24-07-2024 09:51:36	241	€32.88	XAMS	2024072459577558
24-07-2024 09:51:59	259	£27.47	XLON	2024072459577739
24-07-2024 09:52:00	662	£27.47	XLON	2024072459577745
24-07-2024 09:52:00	184	£27.47	CHIX	2024072459577747
24-07-2024 09:52:00	100	£27.47	BATE	2024072459577749
24-07-2024 09:52:00	45	£27.47	BATE	2024072459577751
24-07-2024 09:52:07	129	£27.465	XLON	2024072459577761
24-07-2024 09:52:07	119	£27.465	XLON	2024072459577763
24-07-2024 09:52:47	28	€32.89	CEUX	2024072459577860
24-07-2024 09:52:47	130	€32.895	TQEX	2024072459577862
24-07-2024 09:52:47	100	€32.895	TQEX	2024072459577864
24-07-2024 09:52:47	530	€32.895	TQEX	2024072459577866
24-07-2024 09:52:47	178	€32.895	TQEX	2024072459577868
24-07-2024 09:53:15	1,564	£27.485	BATE	2024072459578026
24-07-2024 09:53:18	255	€32.9	CEUX	2024072459578030
24-07-2024 09:53:18	532	€32.9	XAMS	2024072459578032
24-07-2024 09:53:43	239	€32.9	CEUX	2024072459578095
24-07-2024 09:53:43	479	€32.9	XAMS	2024072459578097
24-07-2024 09:54:20	26	£27.485	BATE	2024072459578187
24-07-2024 09:54:23	128	£27.485	XLON	2024072459578189
24-07-2024 09:54:31	376	£27.485	XLON	2024072459578333
24-07-2024 09:54:31	713	£27.485	XLON	2024072459578335
24-07-2024 09:54:31	254	£27.485	XLON	2024072459578337
24-07-2024 09:54:31	16	£27.485	XLON	2024072459578339
24-07-2024 09:54:39	228	€32.905	XAMS	2024072459578419
24-07-2024 09:54:40	714	€32.91	CEUX	2024072459578421
24-07-2024 09:55:20	28	€32.91	CEUX	2024072459578683
24-07-2024 09:55:20	133	€32.91	CEUX	2024072459578685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 09:55:20	751	€32.91	CEUX	2024072459578687
24-07-2024 09:55:23	155	£27.49	XLON	2024072459578691
24-07-2024 09:55:23	140	£27.49	XLON	2024072459578693
24-07-2024 09:55:23	869	£27.49	XLON	2024072459578695
24-07-2024 09:55:23	126	£27.49	XLON	2024072459578697
24-07-2024 09:55:27	28	€32.91	TQEX	2024072459578703
24-07-2024 09:55:27	200	€32.91	XAMS	2024072459578705
24-07-2024 09:55:27	385	€32.91	XAMS	2024072459578707
24-07-2024 09:57:44	307	€32.94	CEUX	2024072459579341
24-07-2024 09:57:44	420	€32.94	CEUX	2024072459579343
24-07-2024 09:57:44	397	€32.94	CEUX	2024072459579345
24-07-2024 09:57:44	602	€32.94	XAMS	2024072459579347
24-07-2024 09:57:44	315	€32.94	XAMS	2024072459579349
24-07-2024 09:58:13	356	£27.515	CHIX	2024072459579555
24-07-2024 09:58:13	283	£27.515	CHIX	2024072459579557
24-07-2024 09:58:13	3,070	£27.515	CHIX	2024072459579559
24-07-2024 09:58:13	297	€32.94	CEUX	2024072459579561
24-07-2024 09:58:13	100	€32.94	CEUX	2024072459579563
24-07-2024 09:58:13	171	€32.94	CEUX	2024072459579565
24-07-2024 09:58:13	170	€32.94	CEUX	2024072459579567
24-07-2024 09:58:13	335	€32.94	XAMS	2024072459579569
24-07-2024 09:58:13	528	€32.94	XAMS	2024072459579571
24-07-2024 09:58:13	602	€32.94	XAMS	2024072459579573
24-07-2024 09:58:13	192	€32.94	XAMS	2024072459579575
24-07-2024 09:58:34	132	€32.93	CEUX	2024072459579603
24-07-2024 09:58:34	191	€32.93	XAMS	2024072459579605
24-07-2024 09:58:34	124	€32.93	XAMS	2024072459579607
24-07-2024 09:58:34	166	€32.93	XAMS	2024072459579609
24-07-2024 09:58:34	267	€32.93	XAMS	2024072459579611
24-07-2024 09:59:42	140	£27.51	XLON	2024072459580111
24-07-2024 09:59:42	407	£27.51	BATE	2024072459580113
24-07-2024 09:59:42	1,533	£27.51	XLON	2024072459580115
24-07-2024 09:59:42	13	£27.51	BATE	2024072459580117
24-07-2024 10:00:43	1,521	£27.515	XLON	2024072459580260
24-07-2024 10:00:56	400	€32.935	XAMS	2024072459580282
24-07-2024 10:00:57	177	€32.935	CEUX	2024072459580286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:00:57	408	€32.935	XAMS	2024072459580288
24-07-2024 10:01:02	400	€32.935	XAMS	2024072459580410
24-07-2024 10:01:02	569	€32.935	XAMS	2024072459580412
24-07-2024 10:01:04	843	€32.935	XAMS	2024072459580419
24-07-2024 10:01:05	296	€32.93	XAMS	2024072459580433
24-07-2024 10:01:09	44	£27.51	XLON	2024072459580453
24-07-2024 10:01:18	389	£27.505	XLON	2024072459580489
24-07-2024 10:01:58	27	£27.51	BATE	2024072459581019
24-07-2024 10:01:58	68	£27.51	BATE	2024072459581021
24-07-2024 10:02:00	93	£27.51	BATE	2024072459581025
24-07-2024 10:02:02	918	£27.51	CHIX	2024072459581027
24-07-2024 10:02:02	571	£27.51	BATE	2024072459581029
24-07-2024 10:02:08	186	€32.925	CEUX	2024072459581123
24-07-2024 10:02:08	381	€32.925	XAMS	2024072459581125
24-07-2024 10:02:08	48	€32.925	XAMS	2024072459581127
24-07-2024 10:02:08	202	€32.925	XAMS	2024072459581129
24-07-2024 10:02:08	230	€32.925	XAMS	2024072459581131
24-07-2024 10:03:06	301	£27.51	XLON	2024072459581372
24-07-2024 10:03:06	410	£27.51	XLON	2024072459581374
24-07-2024 10:03:06	143	£27.51	XLON	2024072459581376
24-07-2024 10:03:06	139	£27.51	XLON	2024072459581378
24-07-2024 10:04:03	18	£27.52	BATE	2024072459581675
24-07-2024 10:04:03	379	£27.52	CHIX	2024072459581677
24-07-2024 10:04:03	234	£27.52	BATE	2024072459581679
24-07-2024 10:04:28	338	€32.95	CEUX	2024072459581759
24-07-2024 10:04:28	1,034	€32.95	CEUX	2024072459581761
24-07-2024 10:04:28	1,489	£27.53	XLON	2024072459581763
24-07-2024 10:04:28	315	€32.95	CEUX	2024072459581765
24-07-2024 10:04:28	314	€32.95	CEUX	2024072459581767
24-07-2024 10:04:28	654	€32.95	XAMS	2024072459581769
24-07-2024 10:04:28	610	€32.95	XAMS	2024072459581771
24-07-2024 10:04:28	597	€32.95	XAMS	2024072459581773
24-07-2024 10:04:45	472	£27.52	XLON	2024072459581901
24-07-2024 10:04:45	169	€32.94	XAMS	2024072459581903
24-07-2024 10:04:54	184	€32.935	XAMS	2024072459581929
24-07-2024 10:04:54	141	€32.935	XAMS	2024072459581931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:05:14	198	€32.94	XAMS	2024072459582013
24-07-2024 10:05:23	403	£27.515	XLON	2024072459582036
24-07-2024 10:05:23	115	£27.515	XLON	2024072459582038
24-07-2024 10:06:45	1,555	£27.525	BATE	2024072459582498
24-07-2024 10:07:01	120	£27.515	CHIX	2024072459582542
24-07-2024 10:07:01	376	£27.515	XLON	2024072459582544
24-07-2024 10:07:01	40	£27.515	XLON	2024072459582546
24-07-2024 10:07:08	230	€32.935	XAMS	2024072459582556
24-07-2024 10:07:08	230	€32.935	XAMS	2024072459582558
24-07-2024 10:07:08	400	€32.935	XAMS	2024072459582560
24-07-2024 10:07:08	45	€32.935	XAMS	2024072459582562
24-07-2024 10:07:14	281	€32.93	XAMS	2024072459582574
24-07-2024 10:07:14	179	€32.93	XAMS	2024072459582576
24-07-2024 10:07:14	207	€32.93	XAMS	2024072459582578
24-07-2024 10:07:19	118	£27.51	CHIX	2024072459582600
24-07-2024 10:07:19	416	£27.51	XLON	2024072459582602
24-07-2024 10:08:03	269	€32.935	XAMS	2024072459582816
24-07-2024 10:08:10	485	€32.935	XAMS	2024072459582844
24-07-2024 10:08:10	244	€32.935	XAMS	2024072459582846
24-07-2024 10:08:10	290	£27.515	CHIX	2024072459582848
24-07-2024 10:08:10	229	£27.515	BATE	2024072459582850
24-07-2024 10:08:10	1,040	£27.515	XLON	2024072459582852
24-07-2024 10:08:11	264	€32.93	XAMS	2024072459582854
24-07-2024 10:08:11	613	€32.935	XAMS	2024072459582856
24-07-2024 10:08:31	676	€32.935	CEUX	2024072459582916
24-07-2024 10:08:31	25	€32.935	TQEX	2024072459582918
24-07-2024 10:08:31	77	€32.935	TQEX	2024072459582920
24-07-2024 10:08:31	108	€32.935	TQEX	2024072459582922
24-07-2024 10:08:31	4	€32.935	TQEX	2024072459582924
24-07-2024 10:08:31	312	£27.51	XLON	2024072459582926
24-07-2024 10:08:31	162	£27.51	XLON	2024072459582928
24-07-2024 10:09:10	77	€32.935	TQEX	2024072459583101
24-07-2024 10:09:10	28	€32.935	TQEX	2024072459583103
24-07-2024 10:09:10	31	€32.935	TQEX	2024072459583105
24-07-2024 10:09:10	100	€32.935	TQEX	2024072459583107
24-07-2024 10:09:10	77	€32.935	TQEX	2024072459583109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:09:28	1,038	£27.51	XLON	2024072459583143
24-07-2024 10:10:08	47	£27.505	XLON	2024072459583265
24-07-2024 10:10:11	730	€32.92	XAMS	2024072459583287
24-07-2024 10:10:12	869	£27.505	XLON	2024072459583289
24-07-2024 10:10:12	460	£27.505	XLON	2024072459583291
24-07-2024 10:10:12	141	£27.505	XLON	2024072459583393
24-07-2024 10:10:15	76	£27.5	XLON	2024072459583395
24-07-2024 10:10:15	230	€32.92	XAMS	2024072459583397
24-07-2024 10:10:35	917	€32.92	XAMS	2024072459583463
24-07-2024 10:10:35	94	€32.92	XAMS	2024072459583465
24-07-2024 10:11:32	295	€32.94	CEUX	2024072459583797
24-07-2024 10:11:32	264	€32.94	CEUX	2024072459583799
24-07-2024 10:11:32	616	€32.94	XAMS	2024072459583801
24-07-2024 10:11:32	542	€32.94	XAMS	2024072459583803
24-07-2024 10:11:32	113	€32.94	XAMS	2024072459583805
24-07-2024 10:12:44	31	€32.94	TQEX	2024072459584187
24-07-2024 10:12:44	27	€32.94	TQEX	2024072459584189
24-07-2024 10:12:44	77	€32.94	TQEX	2024072459584291
24-07-2024 10:12:44	77	€32.94	TQEX	2024072459584293
24-07-2024 10:13:00	405	£27.52	CHIX	2024072459584344
24-07-2024 10:13:00	70	£27.52	CHIX	2024072459584346
24-07-2024 10:13:10	1,393	£27.525	XLON	2024072459584372
24-07-2024 10:13:10	452	£27.525	XLON	2024072459584374
24-07-2024 10:13:10	207	£27.525	BATE	2024072459584376
24-07-2024 10:13:10	207	£27.525	BATE	2024072459584378
24-07-2024 10:13:10	296	£27.525	XLON	2024072459584380
24-07-2024 10:13:10	237	£27.525	XLON	2024072459584382
24-07-2024 10:13:10	300	€32.945	CEUX	2024072459584384
24-07-2024 10:13:10	611	€32.945	XAMS	2024072459584386
24-07-2024 10:13:35	121	€32.945	TQEX	2024072459584434
24-07-2024 10:13:35	293	€32.945	CEUX	2024072459584436
24-07-2024 10:13:35	400	€32.945	XAMS	2024072459584438
24-07-2024 10:13:35	68	€32.945	XAMS	2024072459584440
24-07-2024 10:13:35	195	€32.945	XAMS	2024072459584442
24-07-2024 10:13:36	305	£27.52	XLON	2024072459584448
24-07-2024 10:13:57	167	£27.515	CHIX	2024072459584482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:13:57	127	£27.515	BATE	2024072459584484
24-07-2024 10:13:57	576	£27.515	XLON	2024072459584486
24-07-2024 10:13:57	218	€32.935	XAMS	2024072459584488
24-07-2024 10:13:57	190	£27.51	XLON	2024072459584594
24-07-2024 10:14:17	382	€32.935	CEUX	2024072459584640
24-07-2024 10:14:17	25	€32.935	TQEX	2024072459584642
24-07-2024 10:14:17	29	€32.935	TQEX	2024072459584644
24-07-2024 10:14:17	77	€32.935	TQEX	2024072459584646
24-07-2024 10:14:17	258	€32.935	TQEX	2024072459584648
24-07-2024 10:14:17	100	€32.935	TQEX	2024072459584650
24-07-2024 10:14:17	199	€32.925	CEUX	2024072459584652
24-07-2024 10:14:17	400	€32.925	XAMS	2024072459584654
24-07-2024 10:14:17	178	€32.925	XAMS	2024072459584656
24-07-2024 10:14:17	212	€32.925	XAMS	2024072459584658
24-07-2024 10:14:42	216	£27.51	CHIX	2024072459584690
24-07-2024 10:14:42	231	£27.51	XLON	2024072459584692
24-07-2024 10:14:42	218	£27.51	XLON	2024072459584694
24-07-2024 10:15:05	242	£27.51	XLON	2024072459584902
24-07-2024 10:15:05	230	£27.51	XLON	2024072459584904
24-07-2024 10:15:05	438	£27.51	XLON	2024072459584906
24-07-2024 10:15:31	506	£27.505	XLON	2024072459584952
24-07-2024 10:16:10	312	£27.5	XLON	2024072459585072
24-07-2024 10:16:10	198	£27.5	XLON	2024072459585074
24-07-2024 10:16:13	128	€32.915	CEUX	2024072459585192
24-07-2024 10:16:13	144	€32.915	CEUX	2024072459585194
24-07-2024 10:16:13	138	€32.915	CEUX	2024072459585196
24-07-2024 10:16:13	260	€32.915	XAMS	2024072459585198
24-07-2024 10:16:13	291	€32.915	XAMS	2024072459585200
24-07-2024 10:16:13	174	€32.915	XAMS	2024072459585202
24-07-2024 10:16:13	278	€32.915	XAMS	2024072459585204
24-07-2024 10:16:35	232	£27.5	XLON	2024072459585388
24-07-2024 10:16:35	785	£27.5	XLON	2024072459585490
24-07-2024 10:17:18	744	£27.5	XLON	2024072459585876
24-07-2024 10:17:18	320	£27.5	XLON	2024072459585878
24-07-2024 10:17:18	460	€32.91	CEUX	2024072459585882
24-07-2024 10:17:18	4	€32.91	TQEX	2024072459585884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:17:18	28	€32.91	CEUX	2024072459585886
24-07-2024 10:17:18	77	€32.91	TQEX	2024072459585888
24-07-2024 10:17:18	13	€32.91	CEUX	2024072459585890
24-07-2024 10:17:18	78	€32.91	CEUX	2024072459585892
24-07-2024 10:17:18	91	€32.91	CEUX	2024072459585894
24-07-2024 10:17:18	26	€32.91	TQEX	2024072459585896
24-07-2024 10:17:18	229	€32.91	CEUX	2024072459585898
24-07-2024 10:17:42	28	€32.91	TQEX	2024072459585970
24-07-2024 10:17:42	226	€32.91	TQEX	2024072459585972
24-07-2024 10:17:42	743	€32.91	CEUX	2024072459585974
24-07-2024 10:17:51	28	€32.91	CEUX	2024072459586092
24-07-2024 10:17:51	410	€32.91	CEUX	2024072459586094
24-07-2024 10:17:51	445	€32.91	CEUX	2024072459586096
24-07-2024 10:18:01	869	£27.5	XLON	2024072459586110
24-07-2024 10:18:01	108	£27.5	XLON	2024072459586112
24-07-2024 10:18:02	270	€32.91	CEUX	2024072459586124
24-07-2024 10:18:02	28	€32.91	CEUX	2024072459586126
24-07-2024 10:18:02	141	€32.91	TQEX	2024072459586128
24-07-2024 10:18:02	448	€32.91	CEUX	2024072459586130
24-07-2024 10:18:10	221	£27.495	XLON	2024072459586168
24-07-2024 10:18:39	45	£27.495	XLON	2024072459586514
24-07-2024 10:18:58	234	£27.495	XLON	2024072459586744
24-07-2024 10:19:05	338	£27.5	CHIX	2024072459586830
24-07-2024 10:19:05	2	£27.5	BATE	2024072459586832
24-07-2024 10:19:14	585	£27.5	CHIX	2024072459586848
24-07-2024 10:19:14	500	£27.5	BATE	2024072459586852
24-07-2024 10:19:51	661	€32.915	CEUX	2024072459587093
24-07-2024 10:20:15	362	€32.92	CEUX	2024072459587162
24-07-2024 10:20:15	158	€32.92	CEUX	2024072459587164
24-07-2024 10:20:15	28	€32.92	CEUX	2024072459587166
24-07-2024 10:20:26	223	£27.515	BATE	2024072459587286
24-07-2024 10:20:26	74	£27.515	CHIX	2024072459587288
24-07-2024 10:20:26	175	£27.515	CHIX	2024072459587290
24-07-2024 10:20:26	583	£27.515	XLON	2024072459587292
24-07-2024 10:20:27	455	£27.515	XLON	2024072459587304
24-07-2024 10:20:30	229	€32.915	CEUX	2024072459587310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:21:16	179	€32.925	CEUX	2024072459587588
24-07-2024 10:21:16	28	€32.925	CEUX	2024072459587590
24-07-2024 10:21:16	93	€32.925	CEUX	2024072459587592
24-07-2024 10:21:16	93	€32.925	CEUX	2024072459587594
24-07-2024 10:21:16	890	€32.925	CEUX	2024072459587596
24-07-2024 10:21:16	430	€32.925	CEUX	2024072459587598
24-07-2024 10:21:16	920	€32.925	CEUX	2024072459587600
24-07-2024 10:21:53	28	€32.925	CEUX	2024072459587690
24-07-2024 10:21:53	332	€32.925	CEUX	2024072459587692
24-07-2024 10:22:01	486	€32.93	CEUX	2024072459587712
24-07-2024 10:22:15	381	£27.52	BATE	2024072459587732
24-07-2024 10:22:15	417	£27.52	CHIX	2024072459587734
24-07-2024 10:22:15	1,787	£27.52	XLON	2024072459587736
24-07-2024 10:22:25	227	€32.925	XAMS	2024072459587758
24-07-2024 10:23:06	724	£27.515	XLON	2024072459588050
24-07-2024 10:23:06	216	£27.515	BATE	2024072459588052
24-07-2024 10:23:06	48	£27.515	XLON	2024072459588054
24-07-2024 10:23:48	43	€32.93	CEUX	2024072459588272
24-07-2024 10:24:09	17	£27.53	XLON	2024072459588312
24-07-2024 10:24:09	16	£27.53	XLON	2024072459588314
24-07-2024 10:24:24	646	€32.945	XAMS	2024072459588358
24-07-2024 10:24:24	258	€32.945	XAMS	2024072459588360
24-07-2024 10:24:24	643	€32.945	XAMS	2024072459588362
24-07-2024 10:24:24	240	€32.945	XAMS	2024072459588364
24-07-2024 10:24:24	360	€32.945	XAMS	2024072459588366
24-07-2024 10:24:24	500	€32.945	XAMS	2024072459588368
24-07-2024 10:24:24	97	€32.945	XAMS	2024072459588370
24-07-2024 10:24:32	322	€32.935	XAMS	2024072459588384
24-07-2024 10:24:32	393	£27.53	BATE	2024072459588486
24-07-2024 10:24:32	1,623	£27.53	XLON	2024072459588488
24-07-2024 10:25:16	314	£27.535	BATE	2024072459588545
24-07-2024 10:25:17	312	£27.535	BATE	2024072459588547
24-07-2024 10:25:24	738	£27.535	BATE	2024072459588569
24-07-2024 10:25:26	310	€32.935	XAMS	2024072459588571
24-07-2024 10:25:26	561	€32.935	XAMS	2024072459588573
24-07-2024 10:25:31	72	£27.53	XLON	2024072459588577



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:26:32	1,670	£27.535	BATE	2024072459588851
24-07-2024 10:26:32	285	€32.93	CEUX	2024072459588853
24-07-2024 10:26:32	124	€32.93	TQEX	2024072459588855
24-07-2024 10:27:15	284	€32.93	CEUX	2024072459589414
24-07-2024 10:27:15	151	€32.93	CEUX	2024072459589416
24-07-2024 10:27:16	138	€32.93	CEUX	2024072459589418
24-07-2024 10:27:16	441	€32.93	CEUX	2024072459589420
24-07-2024 10:27:16	133	€32.93	CEUX	2024072459589422
24-07-2024 10:27:31	1	£27.535	BATE	2024072459589476
24-07-2024 10:27:46	310	£27.54	CHIX	2024072459589526
24-07-2024 10:27:46	368	£27.54	CHIX	2024072459589528
24-07-2024 10:27:46	791	£27.54	CHIX	2024072459589530
24-07-2024 10:28:13	77	€32.95	TQEX	2024072459589704
24-07-2024 10:28:13	77	€32.95	TQEX	2024072459589706
24-07-2024 10:28:13	27	€32.95	TQEX	2024072459589708
24-07-2024 10:28:13	1,010	€32.95	TQEX	2024072459589710
24-07-2024 10:28:13	183	€32.945	TQEX	2024072459589712
24-07-2024 10:28:13	172	€32.945	XAMS	2024072459589714
24-07-2024 10:28:13	550	€32.945	XAMS	2024072459589716
24-07-2024 10:28:36	869	£27.545	XLON	2024072459589734
24-07-2024 10:28:36	375	£27.545	XLON	2024072459589736
24-07-2024 10:28:42	226	€32.945	XAMS	2024072459589742
24-07-2024 10:28:42	625	€32.945	XAMS	2024072459589744
24-07-2024 10:29:02	20	€32.945	CEUX	2024072459589840
24-07-2024 10:29:02	231	€32.945	CEUX	2024072459589842
24-07-2024 10:29:02	85	€32.945	CEUX	2024072459589844
24-07-2024 10:29:02	82	€32.945	CEUX	2024072459589846
24-07-2024 10:29:02	195	€32.945	CEUX	2024072459589848
24-07-2024 10:29:02	234	€32.945	CEUX	2024072459589850
24-07-2024 10:29:03	223	£27.54	XLON	2024072459589852
24-07-2024 10:29:08	312	£27.535	XLON	2024072459589856
24-07-2024 10:29:08	211	£27.535	XLON	2024072459589858
24-07-2024 10:29:32	28	€32.94	CEUX	2024072459590041
24-07-2024 10:30:05	14	€32.955	TQEX	2024072459590280
24-07-2024 10:30:06	184	£27.545	XLON	2024072459590284
24-07-2024 10:30:11	28	€32.955	CEUX	2024072459590294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:30:17	989	€32.955	XAMS	2024072459590310
24-07-2024 10:30:17	23	€32.955	TQEX	2024072459590312
24-07-2024 10:30:44	400	€32.955	XAMS	2024072459590400
24-07-2024 10:30:44	420	€32.955	XAMS	2024072459590402
24-07-2024 10:30:44	118	€32.955	XAMS	2024072459590404
24-07-2024 10:30:44	583	€32.955	XAMS	2024072459590406
24-07-2024 10:30:44	405	€32.955	XAMS	2024072459590408
24-07-2024 10:30:47	1,512	£27.545	XLON	2024072459590414
24-07-2024 10:30:47	382	£27.545	BATE	2024072459590416
24-07-2024 10:31:35	1	£27.535	BATE	2024072459590654
24-07-2024 10:31:35	159	£27.535	XLON	2024072459590656
24-07-2024 10:31:35	3	£27.535	BATE	2024072459590658
24-07-2024 10:31:35	392	£27.535	BATE	2024072459590660
24-07-2024 10:31:35	175	£27.535	BATE	2024072459590662
24-07-2024 10:31:35	175	£27.535	BATE	2024072459590664
24-07-2024 10:31:35	120	£27.535	BATE	2024072459590666
24-07-2024 10:31:53	51	€32.935	CEUX	2024072459590722
24-07-2024 10:32:16	77	€32.94	TQEX	2024072459590758
24-07-2024 10:32:16	764	€32.94	CEUX	2024072459590760
24-07-2024 10:32:16	135	€32.94	CEUX	2024072459590762
24-07-2024 10:32:16	29	€32.94	TQEX	2024072459590764
24-07-2024 10:32:18	525	£27.53	XLON	2024072459590766
24-07-2024 10:32:18	69	€32.935	CEUX	2024072459590768
24-07-2024 10:32:18	328	€32.935	XAMS	2024072459590770
24-07-2024 10:32:18	257	€32.935	XAMS	2024072459590872
24-07-2024 10:32:18	164	€32.935	XAMS	2024072459590874
24-07-2024 10:32:18	219	€32.935	XAMS	2024072459590876
24-07-2024 10:32:42	450	£27.53	XLON	2024072459590980
24-07-2024 10:32:42	554	£27.53	XLON	2024072459590982
24-07-2024 10:33:28	390	£27.53	CHIX	2024072459591268
24-07-2024 10:33:28	175	£27.53	BATE	2024072459591270
24-07-2024 10:33:28	50	£27.53	CHIX	2024072459591272
24-07-2024 10:33:28	175	£27.53	BATE	2024072459591274
24-07-2024 10:33:28	125	£27.53	CHIX	2024072459591276
24-07-2024 10:33:28	100	£27.53	BATE	2024072459591278
24-07-2024 10:33:28	2	£27.53	BATE	2024072459591280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:33:28	261	€32.935	XAMS	2024072459591282
24-07-2024 10:33:28	28	€32.935	TQEX	2024072459591288
24-07-2024 10:33:37	4	€32.935	XAMS	2024072459591312
24-07-2024 10:33:47	612	€32.935	XAMS	2024072459591558
24-07-2024 10:33:47	111	€32.935	XAMS	2024072459591560
24-07-2024 10:33:48	389	€32.935	XAMS	2024072459591562
24-07-2024 10:33:48	235	€32.935	XAMS	2024072459591564
24-07-2024 10:33:48	234	€32.935	XAMS	2024072459591566
24-07-2024 10:33:48	38	€32.935	XAMS	2024072459591568
24-07-2024 10:34:11	222	€32.94	XAMS	2024072459591864
24-07-2024 10:34:11	676	€32.94	XAMS	2024072459591866
24-07-2024 10:34:36	131	£27.53	CHIX	2024072459591968
24-07-2024 10:34:36	226	£27.53	BATE	2024072459591970
24-07-2024 10:34:36	123	£27.53	CHIX	2024072459592072
24-07-2024 10:34:37	500	£27.53	XLON	2024072459592074
24-07-2024 10:34:37	496	£27.53	XLON	2024072459592076
24-07-2024 10:34:38	61	€32.94	TQEX	2024072459592082
24-07-2024 10:34:38	290	€32.94	TQEX	2024072459592084
24-07-2024 10:34:38	100	€32.94	TQEX	2024072459592086
24-07-2024 10:34:38	235	€32.935	XAMS	2024072459592088
24-07-2024 10:34:38	28	€32.94	TQEX	2024072459592090
24-07-2024 10:34:38	77	€32.94	TQEX	2024072459592092
24-07-2024 10:34:38	27	€32.94	TQEX	2024072459592094
24-07-2024 10:34:38	56	€32.94	TQEX	2024072459592096
24-07-2024 10:34:45	119	€32.93	CEUX	2024072459592124
24-07-2024 10:34:45	487	£27.525	XLON	2024072459592126
24-07-2024 10:34:45	243	€32.93	XAMS	2024072459592128
24-07-2024 10:34:45	117	€32.93	XAMS	2024072459592130
24-07-2024 10:34:45	135	€32.93	XAMS	2024072459592132
24-07-2024 10:34:45	126	£27.525	XLON	2024072459592136
24-07-2024 10:34:48	561	€32.935	CEUX	2024072459592178
24-07-2024 10:34:48	360	€32.935	CEUX	2024072459592180
24-07-2024 10:34:48	7	€32.935	CEUX	2024072459592182
24-07-2024 10:35:46	1	£27.535	BATE	2024072459592688
24-07-2024 10:35:50	1,563	£27.54	CHIX	2024072459592806
24-07-2024 10:35:51	54	£27.535	XLON	2024072459592992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:36:32	471	£27.53	XLON	2024072459593630
24-07-2024 10:36:33	514	£27.53	XLON	2024072459593632
24-07-2024 10:36:32	138	€32.93	XAMS	2024072459593634
24-07-2024 10:36:50	440	€32.935	CEUX	2024072459593700
24-07-2024 10:36:50	77	€32.935	TQEX	2024072459593702
24-07-2024 10:36:50	29	€32.935	TQEX	2024072459593704
24-07-2024 10:36:50	31	€32.935	TQEX	2024072459593706
24-07-2024 10:36:50	100	€32.935	TQEX	2024072459593708
24-07-2024 10:37:01	287	€32.935	CEUX	2024072459593770
24-07-2024 10:37:16	484	€32.935	CEUX	2024072459593898
24-07-2024 10:37:16	158	€32.935	TQEX	2024072459593900
24-07-2024 10:37:21	77	€32.93	TQEX	2024072459593946
24-07-2024 10:37:21	624	€32.93	CEUX	2024072459593948
24-07-2024 10:37:21	27	€32.93	TQEX	2024072459593950
24-07-2024 10:37:21	30	€32.93	TQEX	2024072459593952
24-07-2024 10:37:35	371	£27.525	XLON	2024072459594016
24-07-2024 10:37:35	475	£27.525	XLON	2024072459594018
24-07-2024 10:37:35	195	£27.525	XLON	2024072459594020
24-07-2024 10:37:40	858	€32.93	XAMS	2024072459594026
24-07-2024 10:38:35	1,207	£27.535	XLON	2024072459594504
24-07-2024 10:38:35	352	£27.535	CHIX	2024072459594506
24-07-2024 10:38:52	14	€32.94	TQEX	2024072459594562
24-07-2024 10:38:52	28	€32.94	CEUX	2024072459594564
24-07-2024 10:38:52	476	€32.945	XAMS	2024072459594566
24-07-2024 10:38:52	292	€32.945	XAMS	2024072459594568
24-07-2024 10:39:04	28	€32.945	TQEX	2024072459594586
24-07-2024 10:39:24	121	€32.945	TQEX	2024072459594638
24-07-2024 10:39:24	158	€32.945	TQEX	2024072459594640
24-07-2024 10:39:24	400	€32.945	XAMS	2024072459594642
24-07-2024 10:39:24	710	€32.945	XAMS	2024072459594644
24-07-2024 10:39:24	599	€32.945	XAMS	2024072459594646
24-07-2024 10:39:24	270	€32.945	XAMS	2024072459594648
24-07-2024 10:39:49	1,543	£27.54	XLON	2024072459594856
24-07-2024 10:39:49	251	€32.94	XAMS	2024072459594858
24-07-2024 10:40:07	49	£27.535	XLON	2024072459594935
24-07-2024 10:40:07	120	€32.935	XAMS	2024072459594937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:40:07	303	€32.935	XAMS	2024072459594939
24-07-2024 10:40:42	861	£27.53	XLON	2024072459595139
24-07-2024 10:40:42	109	£27.53	CHIX	2024072459595141
24-07-2024 10:40:42	193	£27.53	BATE	2024072459595143
24-07-2024 10:40:42	109	£27.53	CHIX	2024072459595145
24-07-2024 10:40:43	380	€32.935	XAMS	2024072459595147
24-07-2024 10:40:43	522	€32.935	XAMS	2024072459595149
24-07-2024 10:40:54	778	€32.935	XAMS	2024072459595163
24-07-2024 10:42:09	393	£27.555	CHIX	2024072459595703
24-07-2024 10:42:09	353	£27.555	BATE	2024072459595705
24-07-2024 10:42:09	1,572	£27.555	XLON	2024072459595707
24-07-2024 10:42:28	282	€32.97	CEUX	2024072459595733
24-07-2024 10:42:28	618	€32.97	XAMS	2024072459595735
24-07-2024 10:43:18	126	€32.975	CEUX	2024072459595857
24-07-2024 10:43:18	600	€32.975	CEUX	2024072459595859
24-07-2024 10:43:18	400	€32.975	XAMS	2024072459595861
24-07-2024 10:43:18	400	€32.975	XAMS	2024072459595963
24-07-2024 10:43:18	510	€32.975	XAMS	2024072459595965
24-07-2024 10:43:28	1,044	£27.565	XLON	2024072459595992
24-07-2024 10:43:28	292	£27.565	CHIX	2024072459595994
24-07-2024 10:43:33	120	€32.975	CEUX	2024072459596008
24-07-2024 10:43:46	247	€32.98	XAMS	2024072459596050
24-07-2024 10:43:46	721	€32.98	XAMS	2024072459596052
24-07-2024 10:43:47	196	€32.98	XAMS	2024072459596054
24-07-2024 10:43:47	227	€32.98	XAMS	2024072459596056
24-07-2024 10:43:47	15	€32.98	XAMS	2024072459596058
24-07-2024 10:43:47	411	€32.98	XAMS	2024072459596060
24-07-2024 10:44:17	1,118	£27.565	XLON	2024072459596121
24-07-2024 10:44:17	282	£27.565	CHIX	2024072459596123
24-07-2024 10:44:17	251	£27.565	BATE	2024072459596125
24-07-2024 10:44:40	27	€32.98	TQEX	2024072459596157
24-07-2024 10:44:58	759	€32.98	TQEX	2024072459596339
24-07-2024 10:44:58	220	€32.98	XAMS	2024072459596341
24-07-2024 10:45:36	168	€32.98	TQEX	2024072459596893
24-07-2024 10:45:36	1,118	£27.565	XLON	2024072459596895
24-07-2024 10:45:36	283	£27.565	CHIX	2024072459596897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:45:36	247	£27.565	BATE	2024072459596899
24-07-2024 10:45:36	752	€32.98	XAMS	2024072459596901
24-07-2024 10:46:00	400	€32.98	XAMS	2024072459597029
24-07-2024 10:46:00	289	€32.98	XAMS	2024072459597031
24-07-2024 10:46:00	108	€32.98	XAMS	2024072459597033
24-07-2024 10:46:04	525	£27.56	XLON	2024072459597165
24-07-2024 10:46:04	135	£27.56	CHIX	2024072459597167
24-07-2024 10:46:08	138	€32.97	CEUX	2024072459597205
24-07-2024 10:46:08	269	€32.97	XAMS	2024072459597217
24-07-2024 10:46:08	300	€32.97	XAMS	2024072459597219
24-07-2024 10:46:08	117	€32.97	XAMS	2024072459597221
24-07-2024 10:46:08	93	€32.97	XAMS	2024072459597223
24-07-2024 10:47:09	28	£27.56	CHIX	2024072459597483
24-07-2024 10:47:59	827	€32.98	XAMS	2024072459597809
24-07-2024 10:47:59	185	€32.98	XAMS	2024072459597811
24-07-2024 10:48:09	970	£27.565	XLON	2024072459597854
24-07-2024 10:48:09	926	£27.565	XLON	2024072459597856
24-07-2024 10:48:09	267	€32.98	CEUX	2024072459597858
24-07-2024 10:48:09	214	£27.565	CHIX	2024072459597860
24-07-2024 10:48:09	435	£27.565	BATE	2024072459597862
24-07-2024 10:48:09	281	£27.565	CHIX	2024072459597864
24-07-2024 10:48:09	30	€32.98	TQEX	2024072459597866
24-07-2024 10:48:09	77	€32.98	TQEX	2024072459597868
24-07-2024 10:48:09	627	€32.98	CEUX	2024072459597870
24-07-2024 10:48:21	764	€32.98	CEUX	2024072459598082
24-07-2024 10:48:21	111	€32.98	XAMS	2024072459598084
24-07-2024 10:48:32	26	€32.98	TQEX	2024072459598118
24-07-2024 10:48:32	31	€32.98	TQEX	2024072459598120
24-07-2024 10:48:32	77	€32.98	TQEX	2024072459598122
24-07-2024 10:48:32	100	€32.98	TQEX	2024072459598124
24-07-2024 10:48:32	77	€32.98	TQEX	2024072459598126
24-07-2024 10:49:13	370	£27.565	XLON	2024072459598385
24-07-2024 10:49:13	370	£27.565	XLON	2024072459598387
24-07-2024 10:49:13	223	£27.565	XLON	2024072459598389
24-07-2024 10:49:13	170	£27.565	XLON	2024072459598391
24-07-2024 10:49:23	885	€32.98	TQEX	2024072459598423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:49:27	30	€32.975	XAMS	2024072459598433
24-07-2024 10:49:27	118	£27.555	CHIX	2024072459598435
24-07-2024 10:49:27	447	£27.555	XLON	2024072459598437
24-07-2024 10:49:27	173	€32.97	XAMS	2024072459598439
24-07-2024 10:49:27	187	€32.97	XAMS	2024072459598441
24-07-2024 10:49:34	556	€32.975	CEUX	2024072459598521
24-07-2024 10:49:34	96	€32.975	TQEX	2024072459598523
24-07-2024 10:49:34	28	€32.975	TQEX	2024072459598525
24-07-2024 10:49:34	27	€32.975	TQEX	2024072459598527
24-07-2024 10:49:34	100	€32.975	TQEX	2024072459598529
24-07-2024 10:50:29	1,185	£27.555	XLON	2024072459598844
24-07-2024 10:50:45	764	€32.98	CEUX	2024072459599104
24-07-2024 10:50:45	79	€32.98	CEUX	2024072459599106
24-07-2024 10:50:45	79	€32.98	CEUX	2024072459599108
24-07-2024 10:50:45	91	€32.98	CEUX	2024072459599110
24-07-2024 10:51:17	322	€32.98	CEUX	2024072459599372
24-07-2024 10:51:17	672	€32.98	XAMS	2024072459599374
24-07-2024 10:51:21	1,086	£27.555	XLON	2024072459599400
24-07-2024 10:51:21	126	£27.555	XLON	2024072459599402
24-07-2024 10:51:24	879	€32.98	XAMS	2024072459599404
24-07-2024 10:52:17	2	£27.555	CHIX	2024072459599728
24-07-2024 10:52:31	269	£27.56	BATE	2024072459599879
24-07-2024 10:52:31	86	£27.56	XLON	2024072459599881
24-07-2024 10:52:37	558	€32.99	XAMS	2024072459599903
24-07-2024 10:52:37	292	€32.99	XAMS	2024072459599905
24-07-2024 10:52:38	16	£27.56	XLON	2024072459599907
24-07-2024 10:52:38	1,055	£27.56	XLON	2024072459599909
24-07-2024 10:52:38	308	£27.56	XLON	2024072459599911
24-07-2024 10:53:11	469	£27.555	XLON	2024072459599991
24-07-2024 10:53:11	121	£27.555	CHIX	2024072459599993
24-07-2024 10:53:17	764	€32.99	CEUX	2024072459599999
24-07-2024 10:53:17	133	€32.99	CEUX	2024072459600001
24-07-2024 10:53:26	579	€32.99	CEUX	2024072459600035
24-07-2024 10:53:37	942	€32.99	XAMS	2024072459600049
24-07-2024 10:53:54	120	£27.56	CHIX	2024072459600201
24-07-2024 10:53:54	227	£27.56	BATE	2024072459600203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:53:54	892	£27.56	XLON	2024072459600205
24-07-2024 10:53:54	121	£27.56	XLON	2024072459600207
24-07-2024 10:53:54	3	£27.56	CHIX	2024072459600209
24-07-2024 10:53:54	4	£27.56	CHIX	2024072459600211
24-07-2024 10:53:54	3	£27.56	CHIX	2024072459600213
24-07-2024 10:53:54	129	£27.56	XLON	2024072459600215
24-07-2024 10:54:29	262	€32.99	CEUX	2024072459600286
24-07-2024 10:54:31	573	€32.99	CEUX	2024072459600288
24-07-2024 10:54:32	290	£27.555	XLON	2024072459600290
24-07-2024 10:55:12	230	£27.555	XLON	2024072459600621
24-07-2024 10:55:12	35	£27.56	BATE	2024072459600623
24-07-2024 10:55:12	99	£27.56	BATE	2024072459600625
24-07-2024 10:55:15	1,433	£27.56	BATE	2024072459600643
24-07-2024 10:55:20	332	€32.99	XAMS	2024072459600797
24-07-2024 10:55:20	27	€32.99	XAMS	2024072459600799
24-07-2024 10:55:26	518	€32.99	XAMS	2024072459600837
24-07-2024 10:56:50	8	£27.565	BATE	2024072459601358
24-07-2024 10:56:50	1,844	£27.565	BATE	2024072459601360
24-07-2024 10:57:12	500	€32.995	XAMS	2024072459601734
24-07-2024 10:57:12	459	€32.995	XAMS	2024072459601736
24-07-2024 10:57:12	491	€32.995	XAMS	2024072459601738
24-07-2024 10:57:12	441	€32.995	XAMS	2024072459601740
24-07-2024 10:57:12	568	€32.995	XAMS	2024072459601742
24-07-2024 10:57:45	544	€33.015	XAMS	2024072459602034
24-07-2024 10:57:45	316	€33.015	XAMS	2024072459602036
24-07-2024 10:57:45	809	€33.015	XAMS	2024072459602038
24-07-2024 10:57:45	108	€33.015	XAMS	2024072459602040
24-07-2024 10:57:45	165	€33.015	XAMS	2024072459602042
24-07-2024 10:57:52	917	€33.01	XAMS	2024072459602140
24-07-2024 10:57:52	10	€33.01	XAMS	2024072459602142
24-07-2024 10:57:54	312	£27.57	XLON	2024072459602312
24-07-2024 10:57:54	335	£27.57	CHIX	2024072459602314
24-07-2024 10:57:54	878	£27.57	XLON	2024072459602316
24-07-2024 10:58:30	158	€33.0	XAMS	2024072459602643
24-07-2024 10:58:30	128	€33.0	XAMS	2024072459602645
24-07-2024 10:58:30	102	€33.0	XAMS	2024072459602647



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 10:58:32	254	£27.565	XLON	2024072459602651
24-07-2024 10:59:31	114	£27.565	BATE	2024072459603001
24-07-2024 10:59:31	312	£27.565	CHIX	2024072459603003
24-07-2024 10:59:31	376	£27.565	XLON	2024072459603005
24-07-2024 10:59:31	3	£27.565	BATE	2024072459603007
24-07-2024 10:59:31	867	£27.565	XLON	2024072459603009
24-07-2024 10:59:46	190	£27.565	XLON	2024072459603171
24-07-2024 11:00:03	468	£27.56	XLON	2024072459603223
24-07-2024 11:00:03	122	£27.56	CHIX	2024072459603225
24-07-2024 11:00:06	119	€32.995	CEUX	2024072459603243
24-07-2024 11:00:06	102	€32.995	XAMS	2024072459603245
24-07-2024 11:00:06	273	€32.995	XAMS	2024072459603247
24-07-2024 11:00:06	186	€32.995	XAMS	2024072459603249
24-07-2024 11:00:06	186	€32.995	XAMS	2024072459603251
24-07-2024 11:00:06	301	€32.995	XAMS	2024072459603253
24-07-2024 11:00:55	558	€32.995	XAMS	2024072459603525
24-07-2024 11:00:55	432	€32.995	XAMS	2024072459603527
24-07-2024 11:00:56	347	£27.56	XLON	2024072459603529
24-07-2024 11:00:56	631	£27.56	XLON	2024072459603531
24-07-2024 11:00:56	243	£27.56	XLON	2024072459603533
24-07-2024 11:00:56	341	£27.56	XLON	2024072459603535
24-07-2024 11:01:34	64	€32.995	CEUX	2024072459603748
24-07-2024 11:01:34	384	€32.995	CEUX	2024072459603750
24-07-2024 11:01:34	133	€32.995	CEUX	2024072459603752
24-07-2024 11:01:48	3	£27.56	CHIX	2024072459603768
24-07-2024 11:01:48	446	£27.56	CHIX	2024072459603770
24-07-2024 11:02:10	130	€32.995	TQEX	2024072459603862
24-07-2024 11:02:12	271	€32.995	CEUX	2024072459603866
24-07-2024 11:02:12	130	€32.995	TQEX	2024072459603868
24-07-2024 11:02:12	61	€32.995	CEUX	2024072459603870
24-07-2024 11:02:12	295	€32.995	CEUX	2024072459603872
24-07-2024 11:02:12	62	€32.995	TQEX	2024072459603874
24-07-2024 11:02:12	369	€32.995	CEUX	2024072459603876
24-07-2024 11:02:12	592	€32.995	XAMS	2024072459603878
24-07-2024 11:02:12	306	€32.995	XAMS	2024072459603880
24-07-2024 11:02:12	946	€32.995	XAMS	2024072459603882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:02:12	649	€32.995	XAMS	2024072459603884
24-07-2024 11:02:14	235	£27.565	XLON	2024072459603892
24-07-2024 11:02:14	775	£27.565	XLON	2024072459603894
24-07-2024 11:03:06	118	£27.56	BATE	2024072459604055
24-07-2024 11:03:06	190	£27.56	CHIX	2024072459604057
24-07-2024 11:03:06	311	£27.565	XLON	2024072459604059
24-07-2024 11:03:06	143	£27.56	BATE	2024072459604061
24-07-2024 11:03:06	416	£27.565	XLON	2024072459604063
24-07-2024 11:03:06	21	£27.565	XLON	2024072459604065
24-07-2024 11:03:15	248	£27.555	XLON	2024072459604089
24-07-2024 11:03:19	336	£27.555	XLON	2024072459604097
24-07-2024 11:03:28	66	€32.995	CEUX	2024072459604129
24-07-2024 11:03:28	121	€32.995	TQEX	2024072459604131
24-07-2024 11:03:28	198	€32.995	CEUX	2024072459604133
24-07-2024 11:03:28	606	€32.995	XAMS	2024072459604135
24-07-2024 11:03:47	125	£27.55	CHIX	2024072459604243
24-07-2024 11:03:47	481	£27.55	XLON	2024072459604345
24-07-2024 11:04:15	66	€32.99	CEUX	2024072459604503
24-07-2024 11:04:15	68	€32.99	CEUX	2024072459604505
24-07-2024 11:04:37	689	€32.985	CEUX	2024072459604717
24-07-2024 11:04:37	208	€32.985	XAMS	2024072459604719
24-07-2024 11:04:49	96	€32.99	TQEX	2024072459604773
24-07-2024 11:04:49	31	€32.99	TQEX	2024072459604775
24-07-2024 11:04:49	30	€32.99	TQEX	2024072459604777
24-07-2024 11:04:49	100	€32.99	TQEX	2024072459604779
24-07-2024 11:04:49	295	€32.99	TQEX	2024072459604781
24-07-2024 11:04:49	96	€32.99	TQEX	2024072459604783
24-07-2024 11:04:49	14	€32.99	TQEX	2024072459604785
24-07-2024 11:04:49	96	€32.99	TQEX	2024072459604787
24-07-2024 11:04:49	96	€32.99	TQEX	2024072459604789
24-07-2024 11:04:49	29	€32.99	TQEX	2024072459604791
24-07-2024 11:04:49	21	€32.99	TQEX	2024072459604793
24-07-2024 11:04:52	61	£27.555	BATE	2024072459604799
24-07-2024 11:04:52	300	£27.555	BATE	2024072459604801
24-07-2024 11:04:52	31	£27.555	BATE	2024072459604803
24-07-2024 11:04:52	88	£27.555	BATE	2024072459604805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:04:52	1,077	£27.555	BATE	2024072459604809
24-07-2024 11:05:44	34	£27.555	BATE	2024072459605013
24-07-2024 11:05:47	200	£27.555	BATE	2024072459605019
24-07-2024 11:05:47	38	£27.555	BATE	2024072459605021
24-07-2024 11:05:47	6	£27.555	BATE	2024072459605023
24-07-2024 11:05:47	1,214	£27.555	BATE	2024072459605025
24-07-2024 11:06:09	332	€32.99	XAMS	2024072459605089
24-07-2024 11:07:17	285	€33.015	CEUX	2024072459605565
24-07-2024 11:07:34	1,086	£27.585	XLON	2024072459605683
24-07-2024 11:07:34	590	£27.585	CHIX	2024072459605685
24-07-2024 11:07:38	22	£27.585	XLON	2024072459605687
24-07-2024 11:07:38	151	£27.585	CHIX	2024072459605689
24-07-2024 11:07:38	486	£27.585	XLON	2024072459605691
24-07-2024 11:07:58	414	€33.03	XAMS	2024072459605943
24-07-2024 11:07:58	574	€33.03	XAMS	2024072459605945
24-07-2024 11:07:58	527	€33.03	XAMS	2024072459605951
24-07-2024 11:07:58	368	€33.03	XAMS	2024072459605953
24-07-2024 11:08:43	167	£27.59	CHIX	2024072459606285
24-07-2024 11:08:43	75	£27.59	CHIX	2024072459606287
24-07-2024 11:08:43	52	£27.59	CHIX	2024072459606289
24-07-2024 11:08:43	100	£27.59	CHIX	2024072459606291
24-07-2024 11:08:43	1,119	£27.59	CHIX	2024072459606293
24-07-2024 11:08:49	210	€33.02	XAMS	2024072459606315
24-07-2024 11:08:49	184	€33.02	XAMS	2024072459606317
24-07-2024 11:08:57	550	€33.02	XAMS	2024072459606335
24-07-2024 11:08:57	349	€33.02	XAMS	2024072459606337
24-07-2024 11:09:33	64	£27.59	CHIX	2024072459606495
24-07-2024 11:09:36	531	£27.59	BATE	2024072459606507
24-07-2024 11:09:36	179	£27.59	CHIX	2024072459606509
24-07-2024 11:09:40	674	£27.59	CHIX	2024072459606523
24-07-2024 11:10:46	290	£27.59	XLON	2024072459606599
24-07-2024 11:10:46	791	£27.59	XLON	2024072459606601
24-07-2024 11:11:38	3	€33.04	CEUX	2024072459606850
24-07-2024 11:11:53	295	€33.04	CEUX	2024072459606899
24-07-2024 11:11:53	393	€33.04	CEUX	2024072459606901
24-07-2024 11:11:53	764	€33.04	CEUX	2024072459606903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:11:53	55	€33.04	CEUX	2024072459606905
24-07-2024 11:11:53	38	€33.04	CEUX	2024072459606907
24-07-2024 11:12:31	99	£27.61	XLON	2024072459607086
24-07-2024 11:12:38	575	€33.05	XAMS	2024072459607098
24-07-2024 11:12:38	269	€33.05	XAMS	2024072459607100
24-07-2024 11:12:40	2,704	£27.615	CHIX	2024072459607112
24-07-2024 11:13:35	590	£27.615	CHIX	2024072459607412
24-07-2024 11:13:35	47	£27.615	CHIX	2024072459607414
24-07-2024 11:13:38	229	€33.05	XAMS	2024072459607418
24-07-2024 11:13:38	27	€33.05	XAMS	2024072459607420
24-07-2024 11:13:38	579	€33.05	XAMS	2024072459607422
24-07-2024 11:14:05	1,222	£27.615	XLON	2024072459607464
24-07-2024 11:14:05	369	£27.615	CHIX	2024072459607466
24-07-2024 11:14:05	153	€33.05	XAMS	2024072459607468
24-07-2024 11:15:29	281	€33.05	XAMS	2024072459607754
24-07-2024 11:15:29	428	€33.05	XAMS	2024072459607756
24-07-2024 11:16:01	3	£27.62	BATE	2024072459607826
24-07-2024 11:16:22	400	€33.055	XAMS	2024072459607946
24-07-2024 11:16:50	322	€33.055	CEUX	2024072459608002
24-07-2024 11:16:50	277	€33.055	XAMS	2024072459608004
24-07-2024 11:16:50	302	£27.62	BATE	2024072459608006
24-07-2024 11:16:50	2,182	£27.62	XLON	2024072459608008
24-07-2024 11:16:50	571	£27.62	CHIX	2024072459608010
24-07-2024 11:16:50	202	£27.62	BATE	2024072459608012
24-07-2024 11:16:50	557	£27.615	XLON	2024072459608014
24-07-2024 11:16:50	152	£27.615	CHIX	2024072459608016
24-07-2024 11:16:59	137	€33.04	XAMS	2024072459608032
24-07-2024 11:17:21	142	€33.035	CEUX	2024072459608066
24-07-2024 11:17:21	513	£27.61	XLON	2024072459608070
24-07-2024 11:17:21	194	€33.035	XAMS	2024072459608072
24-07-2024 11:17:21	329	€33.035	XAMS	2024072459608074
24-07-2024 11:18:27	140	£27.62	BATE	2024072459608279
24-07-2024 11:18:27	1,511	£27.62	BATE	2024072459608281
24-07-2024 11:19:38	13	£27.615	XLON	2024072459608430
24-07-2024 11:19:38	946	£27.615	XLON	2024072459608432
24-07-2024 11:19:38	13	£27.615	BATE	2024072459608434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:19:38	255	£27.615	CHIX	2024072459608436
24-07-2024 11:19:38	221	£27.615	BATE	2024072459608438
24-07-2024 11:19:56	27	€33.045	XAMS	2024072459608581
24-07-2024 11:19:59	1,183	€33.045	XAMS	2024072459608593
24-07-2024 11:20:04	550	€33.045	XAMS	2024072459608613
24-07-2024 11:20:04	209	€33.045	XAMS	2024072459608615
24-07-2024 11:21:00	500	£27.625	XLON	2024072459608697
24-07-2024 11:21:00	500	£27.625	XLON	2024072459608699
24-07-2024 11:21:03	654	£27.625	XLON	2024072459608709
24-07-2024 11:21:03	214	£27.625	XLON	2024072459608711
24-07-2024 11:21:34	66	£27.62	XLON	2024072459608887
24-07-2024 11:22:05	223	£27.62	XLON	2024072459609001
24-07-2024 11:22:05	99	£27.62	BATE	2024072459609003
24-07-2024 11:22:13	22	£27.62	XLON	2024072459609007
24-07-2024 11:22:13	21	£27.62	XLON	2024072459609009
24-07-2024 11:22:16	96	€33.05	TQEX	2024072459609019
24-07-2024 11:22:16	30	€33.05	TQEX	2024072459609021
24-07-2024 11:22:16	28	€33.05	TQEX	2024072459609023
24-07-2024 11:22:16	96	€33.05	TQEX	2024072459609025
24-07-2024 11:22:16	96	€33.05	TQEX	2024072459609027
24-07-2024 11:22:16	96	€33.05	TQEX	2024072459609029
24-07-2024 11:22:16	28	€33.05	TQEX	2024072459609031
24-07-2024 11:22:19	520	€33.05	TQEX	2024072459609147
24-07-2024 11:22:20	863	£27.62	XLON	2024072459609149
24-07-2024 11:22:20	141	£27.62	CHIX	2024072459609151
24-07-2024 11:22:20	217	£27.62	BATE	2024072459609153
24-07-2024 11:22:20	141	£27.62	CHIX	2024072459609155
24-07-2024 11:22:36	30	€33.045	TQEX	2024072459609223
24-07-2024 11:22:36	676	€33.045	CEUX	2024072459609225
24-07-2024 11:22:36	28	€33.045	TQEX	2024072459609227
24-07-2024 11:22:36	96	€33.045	TQEX	2024072459609229
24-07-2024 11:23:08	69	€33.04	XAMS	2024072459609303
24-07-2024 11:23:19	400	£27.62	XLON	2024072459609449
24-07-2024 11:23:19	644	£27.62	XLON	2024072459609451
24-07-2024 11:23:19	76	£27.62	XLON	2024072459609453
24-07-2024 11:24:09	1,123	£27.615	XLON	2024072459609555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:24:50	266	€33.035	CEUX	2024072459609759
24-07-2024 11:24:50	120	€33.035	TQEX	2024072459609761
24-07-2024 11:24:50	4	€33.035	CEUX	2024072459609763
24-07-2024 11:24:50	266	€33.035	XAMS	2024072459609765
24-07-2024 11:24:50	30	€33.035	XAMS	2024072459609767
24-07-2024 11:24:59	1,086	£27.615	XLON	2024072459609789
24-07-2024 11:24:59	55	£27.615	XLON	2024072459609791
24-07-2024 11:25:10	223	€33.04	XAMS	2024072459609813
24-07-2024 11:26:08	1,821	£27.625	BATE	2024072459610385
24-07-2024 11:26:08	296	€33.055	CEUX	2024072459610387
24-07-2024 11:26:08	558	€33.055	XAMS	2024072459610389
24-07-2024 11:26:08	37	€33.055	XAMS	2024072459610391
24-07-2024 11:26:48	136	£27.615	CHIX	2024072459610745
24-07-2024 11:26:48	176	£27.615	XLON	2024072459610747
24-07-2024 11:26:51	29	€33.05	TQEX	2024072459610753
24-07-2024 11:26:51	538	€33.05	CEUX	2024072459610755
24-07-2024 11:26:51	28	€33.05	TQEX	2024072459610757
24-07-2024 11:26:51	96	€33.05	TQEX	2024072459610759
24-07-2024 11:27:03	251	£27.615	XLON	2024072459610799
24-07-2024 11:27:13	217	£27.615	XLON	2024072459610823
24-07-2024 11:27:13	141	£27.62	BATE	2024072459610825
24-07-2024 11:27:13	726	£27.615	XLON	2024072459610827
24-07-2024 11:27:13	31	£27.62	BATE	2024072459610829
24-07-2024 11:27:13	195	£27.62	BATE	2024072459610831
24-07-2024 11:29:19	268	€33.055	CEUX	2024072459611545
24-07-2024 11:29:19	363	£27.625	BATE	2024072459611547
24-07-2024 11:29:19	1,370	£27.625	XLON	2024072459611549
24-07-2024 11:29:19	9	€33.055	CEUX	2024072459611551
24-07-2024 11:29:19	333	€33.055	CEUX	2024072459611553
24-07-2024 11:29:19	552	€33.055	CEUX	2024072459611555
24-07-2024 11:29:20	641	€33.055	CEUX	2024072459611559
24-07-2024 11:29:21	477	£27.62	XLON	2024072459611565
24-07-2024 11:29:21	143	£27.62	CHIX	2024072459611567
24-07-2024 11:29:40	197	€33.045	XAMS	2024072459611691
24-07-2024 11:29:57	465	£27.615	XLON	2024072459611713
24-07-2024 11:29:57	141	£27.615	CHIX	2024072459611715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:29:57	210	€33.04	XAMS	2024072459611717
24-07-2024 11:29:57	228	€33.04	XAMS	2024072459611719
24-07-2024 11:30:26	2	£27.61	XLON	2024072459611951
24-07-2024 11:30:30	134	£27.61	CHIX	2024072459611955
24-07-2024 11:30:30	178	£27.61	XLON	2024072459611957
24-07-2024 11:30:30	257	£27.61	XLON	2024072459611959
24-07-2024 11:30:44	345	£27.615	CHIX	2024072459611983
24-07-2024 11:30:44	34	£27.615	BATE	2024072459611985
24-07-2024 11:30:44	163	£27.615	BATE	2024072459611987
24-07-2024 11:30:44	433	£27.615	BATE	2024072459611989
24-07-2024 11:31:45	1,516	£27.625	BATE	2024072459612229
24-07-2024 11:32:19	96	€33.065	TQEX	2024072459612441
24-07-2024 11:32:19	30	€33.065	TQEX	2024072459612443
24-07-2024 11:32:19	31	€33.065	TQEX	2024072459612445
24-07-2024 11:32:19	283	€33.065	TQEX	2024072459612447
24-07-2024 11:32:19	6	€33.065	CEUX	2024072459612449
24-07-2024 11:32:20	206	€33.065	TQEX	2024072459612451
24-07-2024 11:32:20	258	€33.065	CEUX	2024072459612453
24-07-2024 11:32:26	26	€33.065	TQEX	2024072459612465
24-07-2024 11:32:26	764	€33.065	CEUX	2024072459612467
24-07-2024 11:32:26	30	€33.065	TQEX	2024072459612469
24-07-2024 11:32:26	96	€33.065	TQEX	2024072459612471
24-07-2024 11:32:27	99	€33.065	CEUX	2024072459612475
24-07-2024 11:32:54	355	£27.63	XLON	2024072459612587
24-07-2024 11:32:54	411	£27.63	CHIX	2024072459612589
24-07-2024 11:33:10	124	£27.63	BATE	2024072459612621
24-07-2024 11:33:10	121	£27.63	CHIX	2024072459612623
24-07-2024 11:33:10	32	£27.63	CHIX	2024072459612625
24-07-2024 11:33:10	512	£27.63	XLON	2024072459612627
24-07-2024 11:33:10	135	€33.06	XAMS	2024072459612629
24-07-2024 11:33:10	178	€33.06	XAMS	2024072459612631
24-07-2024 11:33:48	505	£27.63	XLON	2024072459612853
24-07-2024 11:33:48	396	£27.63	XLON	2024072459612855
24-07-2024 11:33:48	224	£27.63	BATE	2024072459612857
24-07-2024 11:33:48	281	£27.63	CHIX	2024072459612859
24-07-2024 11:34:25	162	€33.055	XAMS	2024072459612885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:34:25	209	€33.055	XAMS	2024072459612887
24-07-2024 11:35:06	21	£27.635	BATE	2024072459613123
24-07-2024 11:35:07	576	£27.635	CHIX	2024072459613125
24-07-2024 11:35:07	745	£27.635	BATE	2024072459613127
24-07-2024 11:35:07	450	£27.635	CHIX	2024072459613129
24-07-2024 11:36:00	298	€33.055	XAMS	2024072459613353
24-07-2024 11:36:00	28	€33.055	TQEX	2024072459613355
24-07-2024 11:36:00	500	€33.055	XAMS	2024072459613357
24-07-2024 11:36:00	454	€33.06	XAMS	2024072459613359
24-07-2024 11:36:03	141	£27.625	CHIX	2024072459613361
24-07-2024 11:36:03	171	£27.625	XLON	2024072459613363
24-07-2024 11:36:12	282	£27.625	XLON	2024072459613369
24-07-2024 11:36:36	418	£27.62	XLON	2024072459613435
24-07-2024 11:36:36	131	£27.62	CHIX	2024072459613437
24-07-2024 11:36:44	1	£27.615	XLON	2024072459613442
24-07-2024 11:36:57	140	£27.615	CHIX	2024072459613502
24-07-2024 11:36:57	32	£27.615	XLON	2024072459613504
24-07-2024 11:36:57	427	£27.615	XLON	2024072459613506
24-07-2024 11:36:57	193	€33.045	CEUX	2024072459613508
24-07-2024 11:36:57	139	€33.045	XAMS	2024072459613510
24-07-2024 11:36:57	270	€33.045	XAMS	2024072459613512
24-07-2024 11:36:57	208	€33.045	XAMS	2024072459613514
24-07-2024 11:36:58	148	£27.615	CHIX	2024072459613518
24-07-2024 11:36:58	6	£27.615	XLON	2024072459613520
24-07-2024 11:37:03	312	£27.615	XLON	2024072459613638
24-07-2024 11:37:04	173	£27.615	XLON	2024072459613640
24-07-2024 11:38:01	403	£27.615	CHIX	2024072459613704
24-07-2024 11:38:04	1,364	£27.62	BATE	2024072459613738
24-07-2024 11:39:03	789	€33.045	XAMS	2024072459613933
24-07-2024 11:39:12	65	£27.61	CHIX	2024072459613967
24-07-2024 11:39:15	441	£27.61	XLON	2024072459613979
24-07-2024 11:39:15	35	£27.61	CHIX	2024072459613981
24-07-2024 11:39:15	35	£27.61	CHIX	2024072459613983
24-07-2024 11:39:26	332	€33.045	XAMS	2024072459614007
24-07-2024 11:39:26	27	€33.045	XAMS	2024072459614009
24-07-2024 11:39:29	498	€33.045	XAMS	2024072459614021



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:40:10	585	£27.625	XLON	2024072459614337
24-07-2024 11:40:11	1,676	£27.625	XLON	2024072459614339
24-07-2024 11:40:49	138	£27.62	CHIX	2024072459614425
24-07-2024 11:40:49	192	€33.05	CEUX	2024072459614427
24-07-2024 11:40:49	410	£27.62	XLON	2024072459614429
24-07-2024 11:40:49	46	£27.62	XLON	2024072459614431
24-07-2024 11:40:49	405	€33.05	XAMS	2024072459614533
24-07-2024 11:41:50	1,404	£27.625	BATE	2024072459614678
24-07-2024 11:42:03	267	£27.62	XLON	2024072459614696
24-07-2024 11:42:26	240	€33.05	XAMS	2024072459614708
24-07-2024 11:42:26	385	€33.05	XAMS	2024072459614710
24-07-2024 11:42:26	280	€33.05	XAMS	2024072459614712
24-07-2024 11:42:36	637	€33.05	XAMS	2024072459614836
24-07-2024 11:42:36	370	€33.05	XAMS	2024072459614838
24-07-2024 11:42:41	20	£27.615	XLON	2024072459614842
24-07-2024 11:42:41	143	£27.615	CHIX	2024072459614844
24-07-2024 11:42:41	429	£27.615	XLON	2024072459614846
24-07-2024 11:44:01	1,673	£27.625	XLON	2024072459615189
24-07-2024 11:44:01	576	£27.625	CHIX	2024072459615191
24-07-2024 11:45:03	603	£27.62	XLON	2024072459615307
24-07-2024 11:45:03	276	£27.62	BATE	2024072459615309
24-07-2024 11:45:03	331	£27.62	CHIX	2024072459615311
24-07-2024 11:45:03	10	£27.62	XLON	2024072459615313
24-07-2024 11:45:03	10	£27.62	XLON	2024072459615315
24-07-2024 11:45:03	466	£27.62	XLON	2024072459615317
24-07-2024 11:45:09	538	€33.045	XAMS	2024072459615431
24-07-2024 11:45:09	222	€33.045	XAMS	2024072459615433
24-07-2024 11:45:09	256	€33.05	XAMS	2024072459615435
24-07-2024 11:45:29	524	€33.045	XAMS	2024072459615481
24-07-2024 11:45:29	237	€33.045	XAMS	2024072459615483
24-07-2024 11:45:29	15	€33.045	XAMS	2024072459615485
24-07-2024 11:45:29	52	€33.045	XAMS	2024072459615487
24-07-2024 11:46:20	922	£27.62	XLON	2024072459615744
24-07-2024 11:46:20	205	£27.62	BATE	2024072459615746
24-07-2024 11:46:20	26	£27.62	BATE	2024072459615748
24-07-2024 11:46:20	279	£27.62	CHIX	2024072459615750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:46:22	278	£27.615	XLON	2024072459615764
24-07-2024 11:47:27	1	£27.62	BATE	2024072459616094
24-07-2024 11:48:26	131	£27.63	CHIX	2024072459616380
24-07-2024 11:48:26	1,641	£27.63	CHIX	2024072459616382
24-07-2024 11:48:26	1,093	£27.63	BATE	2024072459616386
24-07-2024 11:49:32	211	£27.63	BATE	2024072459616476
24-07-2024 11:49:32	320	£27.63	XLON	2024072459616478
24-07-2024 11:49:34	279	£27.63	CHIX	2024072459616482
24-07-2024 11:49:34	10	£27.63	BATE	2024072459616484
24-07-2024 11:49:34	564	£27.63	XLON	2024072459616486
24-07-2024 11:49:35	530	€33.065	CEUX	2024072459616494
24-07-2024 11:49:35	162	€33.065	CEUX	2024072459616496
24-07-2024 11:49:39	277	€33.065	CEUX	2024072459616740
24-07-2024 11:49:39	1,032	€33.065	XAMS	2024072459616742
24-07-2024 11:49:39	855	€33.065	XAMS	2024072459616744
24-07-2024 11:49:39	8	€33.065	CEUX	2024072459616746
24-07-2024 11:49:39	294	£27.625	XLON	2024072459616748
24-07-2024 11:50:47	243	£27.625	XLON	2024072459617006
24-07-2024 11:50:47	840	£27.625	XLON	2024072459617008
24-07-2024 11:51:04	405	£27.62	XLON	2024072459617062
24-07-2024 11:51:04	132	£27.62	CHIX	2024072459617064
24-07-2024 11:51:38	137	€33.06	XAMS	2024072459617254
24-07-2024 11:51:58	34	£27.625	BATE	2024072459617294
24-07-2024 11:51:58	70	£27.625	BATE	2024072459617296
24-07-2024 11:52:01	1,635	£27.625	BATE	2024072459617298
24-07-2024 11:52:43	332	€33.06	CEUX	2024072459617426
24-07-2024 11:53:02	100	€33.06	TQEX	2024072459617574
24-07-2024 11:53:05	129	€33.06	TQEX	2024072459617576
24-07-2024 11:53:05	199	€33.06	CEUX	2024072459617578
24-07-2024 11:53:05	1,103	€33.06	XAMS	2024072459617580
24-07-2024 11:53:06	312	£27.615	XLON	2024072459617584
24-07-2024 11:53:06	103	£27.615	XLON	2024072459617586
24-07-2024 11:53:06	133	£27.615	CHIX	2024072459617588
24-07-2024 11:53:32	393	£27.62	CHIX	2024072459617678
24-07-2024 11:53:32	433	£27.62	BATE	2024072459617680
24-07-2024 11:53:32	99	£27.62	CHIX	2024072459617682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 11:53:32	31	£27.62	BATE	2024072459617684
24-07-2024 11:53:32	100	£27.62	BATE	2024072459617686
24-07-2024 11:54:46	376	£27.625	BATE	2024072459617966
24-07-2024 11:54:46	650	£27.625	XLON	2024072459617968
24-07-2024 11:54:46	312	£27.625	XLON	2024072459617970
24-07-2024 11:54:46	407	£27.625	XLON	2024072459617972
24-07-2024 11:54:46	1,032	€33.06	XAMS	2024072459617974
24-07-2024 11:54:46	739	€33.06	CEUX	2024072459617976
24-07-2024 11:55:40	500	£27.625	XLON	2024072459618206
24-07-2024 11:55:40	500	£27.625	XLON	2024072459618208
24-07-2024 11:55:40	239	£27.625	XLON	2024072459618210
24-07-2024 11:56:54	241	€33.065	XAMS	2024072459618476
24-07-2024 11:56:54	917	€33.065	XAMS	2024072459618478
24-07-2024 11:56:54	500	€33.065	XAMS	2024072459618480
24-07-2024 11:56:54	199	€33.065	XAMS	2024072459618482
24-07-2024 11:56:57	160	£27.625	CHIX	2024072459618488
24-07-2024 11:57:02	301	£27.625	XLON	2024072459618490
24-07-2024 11:57:02	177	£27.625	CHIX	2024072459618492
24-07-2024 11:57:02	754	£27.625	XLON	2024072459618494
24-07-2024 11:57:02	262	£27.625	BATE	2024072459618496
24-07-2024 11:57:02	380	£27.625	XLON	2024072459618500
24-07-2024 11:57:02	64	£27.625	XLON	2024072459618502
24-07-2024 11:57:43	162	£27.62	XLON	2024072459618760
24-07-2024 11:58:13	1,589	£27.625	XLON	2024072459618836
24-07-2024 11:58:52	250	£27.62	XLON	2024072459618916
24-07-2024 11:59:13	400	€33.055	XAMS	2024072459619064
24-07-2024 11:59:13	860	€33.055	XAMS	2024072459619066
24-07-2024 11:59:13	325	€33.055	XAMS	2024072459619068
24-07-2024 11:59:27	650	£27.62	XLON	2024072459619094
24-07-2024 11:59:27	294	£27.62	BATE	2024072459619096
24-07-2024 11:59:27	395	£27.62	BATE	2024072459619098
24-07-2024 11:59:27	46	£27.62	BATE	2024072459619100
24-07-2024 11:59:38	264	£27.615	XLON	2024072459619108
24-07-2024 12:00:05	591	£27.625	XLON	2024072459619206
24-07-2024 12:00:53	120	€33.06	TQEX	2024072459619464
24-07-2024 12:00:53	671	€33.06	CEUX	2024072459619466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:00:53	144	€33.06	TQEX	2024072459619468
24-07-2024 12:00:53	30	€33.06	TQEX	2024072459619470
24-07-2024 12:00:53	29	€33.06	TQEX	2024072459619472
24-07-2024 12:00:53	100	€33.06	TQEX	2024072459619474
24-07-2024 12:00:53	294	€33.06	TQEX	2024072459619476
24-07-2024 12:01:05	58	£27.62	BATE	2024072459619522
24-07-2024 12:01:05	599	£27.62	CHIX	2024072459619624
24-07-2024 12:01:05	388	£27.62	BATE	2024072459619626
24-07-2024 12:01:05	69	£27.62	CHIX	2024072459619628
24-07-2024 12:01:05	35	£27.62	BATE	2024072459619630
24-07-2024 12:01:05	291	£27.62	BATE	2024072459619632
24-07-2024 12:01:08	230	£27.615	XLON	2024072459619640
24-07-2024 12:01:26	31	£27.61	XLON	2024072459619652
24-07-2024 12:02:00	211	€33.04	CEUX	2024072459619684
24-07-2024 12:02:00	443	€33.04	XAMS	2024072459619686
24-07-2024 12:02:01	435	£27.605	XLON	2024072459619696
24-07-2024 12:02:01	137	£27.605	CHIX	2024072459619698
24-07-2024 12:02:44	132	£27.605	BATE	2024072459619952
24-07-2024 12:02:44	897	£27.605	XLON	2024072459619954
24-07-2024 12:02:44	27	£27.605	BATE	2024072459619956
24-07-2024 12:02:44	38	£27.605	CHIX	2024072459619958
24-07-2024 12:02:48	439	£27.6	XLON	2024072459619976
24-07-2024 12:03:03	3	£27.6	XLON	2024072459620002
24-07-2024 12:03:06	135	£27.6	XLON	2024072459620004
24-07-2024 12:03:20	502	€33.035	CEUX	2024072459620014
24-07-2024 12:03:20	25	€33.035	TQEX	2024072459620016
24-07-2024 12:03:20	1,038	€33.035	XAMS	2024072459620018
24-07-2024 12:03:20	196	€33.035	CEUX	2024072459620020
24-07-2024 12:04:00	215	€33.03	CEUX	2024072459620257
24-07-2024 12:04:01	381	£27.6	XLON	2024072459620259
24-07-2024 12:04:01	847	£27.6	CHIX	2024072459620261
24-07-2024 12:04:42	234	€33.035	XAMS	2024072459620362
24-07-2024 12:04:42	15	€33.035	XAMS	2024072459620364
24-07-2024 12:04:42	917	€33.035	XAMS	2024072459620366
24-07-2024 12:04:42	637	€33.035	XAMS	2024072459620368
24-07-2024 12:04:52	58	£27.6	CHIX	2024072459620384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:04:52	226	£27.6	XLON	2024072459620386
24-07-2024 12:04:52	215	£27.6	XLON	2024072459620388
24-07-2024 12:04:52	232	£27.6	XLON	2024072459620390
24-07-2024 12:04:52	215	£27.6	XLON	2024072459620392
24-07-2024 12:04:52	178	£27.6	XLON	2024072459620394
24-07-2024 12:05:52	393	£27.615	CHIX	2024072459620652
24-07-2024 12:05:52	1,122	£27.615	XLON	2024072459620654
24-07-2024 12:06:33	226	£27.615	XLON	2024072459620823
24-07-2024 12:06:33	634	£27.615	XLON	2024072459620825
24-07-2024 12:06:41	201	€33.04	CEUX	2024072459620835
24-07-2024 12:06:41	438	€33.04	XAMS	2024072459620837
24-07-2024 12:07:22	553	£27.615	BATE	2024072459620915
24-07-2024 12:07:22	159	£27.615	XLON	2024072459620917
24-07-2024 12:07:22	396	£27.615	XLON	2024072459620919
24-07-2024 12:07:45	248	€33.045	XAMS	2024072459620968
24-07-2024 12:07:45	228	€33.045	XAMS	2024072459620970
24-07-2024 12:07:45	293	€33.045	XAMS	2024072459620972
24-07-2024 12:07:45	917	€33.045	XAMS	2024072459620974
24-07-2024 12:07:45	275	€33.045	XAMS	2024072459620976
24-07-2024 12:08:11	216	£27.615	CHIX	2024072459621128
24-07-2024 12:08:11	688	£27.615	XLON	2024072459621130
24-07-2024 12:08:11	18	£27.615	CHIX	2024072459621132
24-07-2024 12:08:11	223	£27.615	XLON	2024072459621134
24-07-2024 12:09:00	350	£27.615	BATE	2024072459621166
24-07-2024 12:09:00	46	£27.615	CHIX	2024072459621168
24-07-2024 12:09:00	34	£27.615	BATE	2024072459621170
24-07-2024 12:09:00	433	£27.615	BATE	2024072459621172
24-07-2024 12:09:00	291	£27.615	BATE	2024072459621174
24-07-2024 12:09:36	27	€33.045	TQEX	2024072459621238
24-07-2024 12:09:36	120	€33.05	TQEX	2024072459621240
24-07-2024 12:09:36	27	€33.05	TQEX	2024072459621242
24-07-2024 12:09:36	25	€33.05	TQEX	2024072459621244
24-07-2024 12:09:36	286	€33.05	TQEX	2024072459621246
24-07-2024 12:09:37	911	€33.045	CEUX	2024072459621248
24-07-2024 12:09:37	301	€33.045	TQEX	2024072459621250
24-07-2024 12:09:49	47	£27.61	CHIX	2024072459621312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:09:49	150	£27.61	BATE	2024072459621314
24-07-2024 12:09:49	37	£27.61	BATE	2024072459621316
24-07-2024 12:09:49	300	£27.61	BATE	2024072459621318
24-07-2024 12:09:49	70	£27.61	BATE	2024072459621420
24-07-2024 12:09:49	175	£27.61	BATE	2024072459621422
24-07-2024 12:09:49	356	£27.61	BATE	2024072459621424
24-07-2024 12:10:38	420	£27.615	CHIX	2024072459621548
24-07-2024 12:11:42	489	£27.615	CHIX	2024072459621829
24-07-2024 12:11:42	814	£27.615	XLON	2024072459621831
24-07-2024 12:11:42	390	£27.615	XLON	2024072459621833
24-07-2024 12:11:42	196	£27.615	XLON	2024072459621835
24-07-2024 12:11:45	99	£27.615	XLON	2024072459621859
24-07-2024 12:11:45	312	£27.615	XLON	2024072459621861
24-07-2024 12:11:45	143	£27.615	XLON	2024072459621863
24-07-2024 12:11:48	443	€33.05	XAMS	2024072459621899
24-07-2024 12:12:36	29	€33.055	TQEX	2024072459622159
24-07-2024 12:12:36	197	€33.055	CEUX	2024072459622161
24-07-2024 12:12:36	29	€33.055	TQEX	2024072459622163
24-07-2024 12:12:36	318	€33.055	CEUX	2024072459622165
24-07-2024 12:12:36	120	€33.055	TQEX	2024072459622167
24-07-2024 12:13:06	312	£27.615	XLON	2024072459622349
24-07-2024 12:13:10	132	£27.615	CHIX	2024072459622375
24-07-2024 12:13:19	709	£27.615	XLON	2024072459622387
24-07-2024 12:13:19	123	£27.615	XLON	2024072459622389
24-07-2024 12:13:19	279	£27.615	CHIX	2024072459622391
24-07-2024 12:13:32	28	€33.055	TQEX	2024072459622413
24-07-2024 12:13:32	27	€33.055	TQEX	2024072459622415
24-07-2024 12:13:41	224	£27.62	BATE	2024072459622421
24-07-2024 12:13:48	78	£27.62	CHIX	2024072459622425
24-07-2024 12:13:48	637	£27.62	XLON	2024072459622427
24-07-2024 12:13:48	211	£27.62	CHIX	2024072459622429
24-07-2024 12:13:48	400	€33.06	XAMS	2024072459622431
24-07-2024 12:13:48	30	€33.06	TQEX	2024072459622433
24-07-2024 12:13:48	1,138	€33.06	XAMS	2024072459622435
24-07-2024 12:13:48	22	£27.62	XLON	2024072459622437
24-07-2024 12:13:48	233	£27.62	XLON	2024072459622439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:13:48	7	£27.62	CHIX	2024072459622441
24-07-2024 12:13:48	304	€33.06	XAMS	2024072459622443
24-07-2024 12:14:53	150	£27.615	BATE	2024072459622661
24-07-2024 12:14:53	37	£27.615	BATE	2024072459622663
24-07-2024 12:14:53	392	£27.615	BATE	2024072459622665
24-07-2024 12:14:53	903	£27.615	BATE	2024072459622667
24-07-2024 12:15:42	353	£27.62	BATE	2024072459622922
24-07-2024 12:15:42	34	£27.62	BATE	2024072459622924
24-07-2024 12:15:42	175	£27.62	BATE	2024072459622926
24-07-2024 12:15:42	36	£27.62	BATE	2024072459622928
24-07-2024 12:15:42	33	£27.62	BATE	2024072459622930
24-07-2024 12:15:42	37	£27.62	BATE	2024072459622932
24-07-2024 12:15:45	4	€33.06	TQEX	2024072459622952
24-07-2024 12:15:45	30	€33.06	TQEX	2024072459622954
24-07-2024 12:15:45	120	€33.06	TQEX	2024072459622956
24-07-2024 12:15:45	120	€33.06	TQEX	2024072459622958
24-07-2024 12:15:46	27	€33.06	TQEX	2024072459622960
24-07-2024 12:15:51	27	€33.06	TQEX	2024072459622966
24-07-2024 12:15:54	1,300	€33.06	TQEX	2024072459622978
24-07-2024 12:16:31	72	£27.62	BATE	2024072459623256
24-07-2024 12:16:31	32	£27.62	BATE	2024072459623258
24-07-2024 12:16:31	433	£27.62	BATE	2024072459623260
24-07-2024 12:16:31	175	£27.62	BATE	2024072459623262
24-07-2024 12:16:31	100	£27.62	BATE	2024072459623264
24-07-2024 12:16:31	291	£27.62	BATE	2024072459623266
24-07-2024 12:16:31	20	£27.62	BATE	2024072459623268
24-07-2024 12:16:31	149	£27.62	BATE	2024072459623270
24-07-2024 12:17:22	272	£27.62	BATE	2024072459623384
24-07-2024 12:17:22	1,077	£27.62	XLON	2024072459623386
24-07-2024 12:17:22	11	£27.62	CHIX	2024072459623388
24-07-2024 12:17:22	331	£27.62	CHIX	2024072459623390
24-07-2024 12:17:56	420	£27.615	XLON	2024072459623546
24-07-2024 12:17:56	201	€33.055	CEUX	2024072459623548
24-07-2024 12:17:56	445	€33.055	XAMS	2024072459623550
24-07-2024 12:19:16	620	€33.06	CEUX	2024072459623909
24-07-2024 12:19:16	676	£27.62	BATE	2024072459623913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:19:16	1,043	£27.62	CHIX	2024072459623915
24-07-2024 12:19:16	1,310	€33.06	XAMS	2024072459623917
24-07-2024 12:19:16	1	£27.62	CHIX	2024072459623919
24-07-2024 12:19:16	270	€33.06	CEUX	2024072459623921
24-07-2024 12:19:51	26	€33.07	CEUX	2024072459623979
24-07-2024 12:20:15	1,219	£27.625	XLON	2024072459624159
24-07-2024 12:20:15	439	£27.625	CHIX	2024072459624161
24-07-2024 12:20:15	18	£27.625	CHIX	2024072459624163
24-07-2024 12:21:59	4	£27.63	XLON	2024072459624450
24-07-2024 12:21:59	6	€33.075	CEUX	2024072459624452
24-07-2024 12:22:02	2,156	£27.635	XLON	2024072459624471
24-07-2024 12:22:02	120	€33.08	TQEX	2024072459624473
24-07-2024 12:22:02	616	€33.08	CEUX	2024072459624475
24-07-2024 12:22:02	28	€33.08	TQEX	2024072459624477
24-07-2024 12:22:02	400	€33.08	XAMS	2024072459624479
24-07-2024 12:22:02	1,440	€33.08	XAMS	2024072459624481
24-07-2024 12:22:26	413	£27.63	XLON	2024072459624527
24-07-2024 12:23:13	226	£27.63	XLON	2024072459624725
24-07-2024 12:23:13	814	£27.635	XLON	2024072459624727
24-07-2024 12:23:13	185	£27.635	XLON	2024072459624729
24-07-2024 12:23:14	126	£27.625	XLON	2024072459624731
24-07-2024 12:23:40	380	£27.625	XLON	2024072459624769
24-07-2024 12:23:41	277	€33.07	CEUX	2024072459624773
24-07-2024 12:23:41	584	€33.07	XAMS	2024072459624775
24-07-2024 12:24:24	282	£27.63	XLON	2024072459624889
24-07-2024 12:24:24	203	£27.63	BATE	2024072459624891
24-07-2024 12:24:39	662	£27.63	XLON	2024072459624899
24-07-2024 12:24:39	262	£27.63	CHIX	2024072459624901
24-07-2024 12:24:39	138	£27.63	XLON	2024072459624903
24-07-2024 12:24:53	27	€33.08	TQEX	2024072459625059
24-07-2024 12:24:53	772	€33.08	TQEX	2024072459625061
24-07-2024 12:24:53	27	€33.08	TQEX	2024072459625063
24-07-2024 12:24:53	27	€33.08	TQEX	2024072459625065
24-07-2024 12:24:53	28	€33.08	TQEX	2024072459625067
24-07-2024 12:24:54	27	€33.08	TQEX	2024072459625069
24-07-2024 12:24:54	30	€33.08	TQEX	2024072459625071



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:24:54	805	€33.08	TQEX	2024072459625073
24-07-2024 12:25:28	7	£27.63	CHIX	2024072459625140
24-07-2024 12:25:28	227	£27.63	XLON	2024072459625142
24-07-2024 12:25:31	243	£27.63	XLON	2024072459625144
24-07-2024 12:25:31	86	£27.63	BATE	2024072459625146
24-07-2024 12:25:31	814	£27.63	XLON	2024072459625148
24-07-2024 12:25:34	198	£27.63	XLON	2024072459625170
24-07-2024 12:26:59	312	£27.635	XLON	2024072459625506
24-07-2024 12:26:59	1,127	£27.635	XLON	2024072459625508
24-07-2024 12:28:09	1,488	£27.645	XLON	2024072459625784
24-07-2024 12:28:09	475	£27.645	XLON	2024072459625786
24-07-2024 12:28:09	768	€33.09	CEUX	2024072459625792
24-07-2024 12:28:52	246	€33.09	TQEX	2024072459625980
24-07-2024 12:28:52	553	€33.09	CEUX	2024072459625982
24-07-2024 12:28:52	250	€33.09	XAMS	2024072459625984
24-07-2024 12:28:52	936	€33.09	XAMS	2024072459625986
24-07-2024 12:28:52	320	€33.09	TQEX	2024072459625988
24-07-2024 12:28:52	30	€33.09	TQEX	2024072459625990
24-07-2024 12:28:52	45	€33.09	TQEX	2024072459625992
24-07-2024 12:28:52	192	£27.64	XLON	2024072459625994
24-07-2024 12:29:12	29	£27.645	BATE	2024072459626060
24-07-2024 12:29:12	100	£27.645	XLON	2024072459626062
24-07-2024 12:29:25	307	£27.645	CHIX	2024072459626102
24-07-2024 12:29:25	244	£27.645	BATE	2024072459626104
24-07-2024 12:29:25	6	£27.645	BATE	2024072459626106
24-07-2024 12:29:25	225	£27.645	XLON	2024072459626108
24-07-2024 12:29:25	140	£27.645	XLON	2024072459626110
24-07-2024 12:29:25	267	£27.645	XLON	2024072459626212
24-07-2024 12:30:28	133	€33.1	TQEX	2024072459626362
24-07-2024 12:30:28	200	€33.1	TQEX	2024072459626364
24-07-2024 12:30:28	27	€33.1	TQEX	2024072459626366
24-07-2024 12:30:29	27	€33.1	TQEX	2024072459626368
24-07-2024 12:30:33	814	£27.66	XLON	2024072459626374
24-07-2024 12:30:33	400	£27.66	XLON	2024072459626376
24-07-2024 12:30:33	683	£27.66	XLON	2024072459626378
24-07-2024 12:30:33	97	£27.66	XLON	2024072459626380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:31:01	27	€33.115	CEUX	2024072459626520
24-07-2024 12:31:01	764	€33.115	CEUX	2024072459626522
24-07-2024 12:31:01	272	€33.115	TQEX	2024072459626524
24-07-2024 12:31:01	827	€33.115	CEUX	2024072459626526
24-07-2024 12:31:01	133	£27.66	CHIX	2024072459626528
24-07-2024 12:31:01	415	£27.66	XLON	2024072459626530
24-07-2024 12:31:20	30	£27.655	XLON	2024072459626542
24-07-2024 12:31:39	124	£27.65	CHIX	2024072459626572
24-07-2024 12:31:39	402	£27.65	XLON	2024072459626574
24-07-2024 12:32:06	258	€33.095	CEUX	2024072459626611
24-07-2024 12:32:06	571	€33.095	XAMS	2024072459626613
24-07-2024 12:32:06	419	£27.645	XLON	2024072459626615
24-07-2024 12:32:50	641	£27.645	XLON	2024072459626704
24-07-2024 12:32:50	814	£27.645	XLON	2024072459626706
24-07-2024 12:32:50	95	£27.645	XLON	2024072459626708
24-07-2024 12:33:48	655	€33.1	XAMS	2024072459626922
24-07-2024 12:33:48	282	€33.1	XAMS	2024072459626924
24-07-2024 12:33:49	6	€33.1	XAMS	2024072459626926
24-07-2024 12:34:23	21	£27.655	XLON	2024072459626988
24-07-2024 12:34:23	457	£27.655	CHIX	2024072459626990
24-07-2024 12:34:23	1,281	£27.655	XLON	2024072459626992
24-07-2024 12:34:23	37	£27.655	XLON	2024072459626994
24-07-2024 12:34:23	820	€33.1	XAMS	2024072459626996
24-07-2024 12:35:11	590	£27.655	CHIX	2024072459627224
24-07-2024 12:35:11	3	£27.655	CHIX	2024072459627226
24-07-2024 12:35:11	17	£27.655	CHIX	2024072459627228
24-07-2024 12:35:11	1	£27.655	CHIX	2024072459627230
24-07-2024 12:35:11	2	£27.655	CHIX	2024072459627232
24-07-2024 12:35:14	174	£27.655	BATE	2024072459627238
24-07-2024 12:35:14	417	£27.655	CHIX	2024072459627240
24-07-2024 12:36:08	312	£27.66	XLON	2024072459627430
24-07-2024 12:36:08	807	£27.66	XLON	2024072459627432
24-07-2024 12:36:10	389	£27.66	XLON	2024072459627456
24-07-2024 12:36:10	465	€33.11	CEUX	2024072459627458
24-07-2024 12:36:10	1,013	€33.11	XAMS	2024072459627460
24-07-2024 12:36:10	213	€33.11	CEUX	2024072459627462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:36:42	155	€33.11	CEUX	2024072459627508
24-07-2024 12:37:16	312	£27.66	XLON	2024072459627724
24-07-2024 12:37:28	221	£27.665	BATE	2024072459627738
24-07-2024 12:37:28	221	£27.665	XLON	2024072459627740
24-07-2024 12:37:35	12	£27.665	BATE	2024072459627744
24-07-2024 12:37:35	62	£27.665	BATE	2024072459627746
24-07-2024 12:37:35	221	£27.665	BATE	2024072459627748
24-07-2024 12:37:38	100	£27.665	BATE	2024072459627750
24-07-2024 12:37:38	100	£27.665	BATE	2024072459627752
24-07-2024 12:37:38	49	£27.665	CHIX	2024072459627754
24-07-2024 12:37:38	172	£27.665	BATE	2024072459627756
24-07-2024 12:37:40	199	£27.665	CHIX	2024072459627770
24-07-2024 12:37:59	133	£27.66	CHIX	2024072459627815
24-07-2024 12:37:59	416	£27.66	XLON	2024072459627817
24-07-2024 12:38:03	690	€33.12	XAMS	2024072459627839
24-07-2024 12:38:44	129	€33.12	TQEX	2024072459628022
24-07-2024 12:38:44	278	€33.12	CEUX	2024072459628024
24-07-2024 12:38:44	618	€33.12	XAMS	2024072459628026
24-07-2024 12:38:45	300	£27.67	BATE	2024072459628028
24-07-2024 12:38:45	32	£27.67	BATE	2024072459628030
24-07-2024 12:38:45	175	£27.67	BATE	2024072459628032
24-07-2024 12:38:45	175	£27.67	BATE	2024072459628034
24-07-2024 12:38:45	175	£27.67	BATE	2024072459628036
24-07-2024 12:38:45	175	£27.67	BATE	2024072459628038
24-07-2024 12:38:45	27	£27.67	BATE	2024072459628040
24-07-2024 12:39:34	1,000	£27.67	XLON	2024072459628205
24-07-2024 12:39:34	137	£27.67	XLON	2024072459628307
24-07-2024 12:40:12	30	€33.125	TQEX	2024072459628370
24-07-2024 12:40:12	26	€33.125	TQEX	2024072459628372
24-07-2024 12:40:12	120	€33.125	TQEX	2024072459628374
24-07-2024 12:40:12	120	€33.125	TQEX	2024072459628376
24-07-2024 12:40:12	4	€33.125	TQEX	2024072459628378
24-07-2024 12:40:12	3	€33.125	TQEX	2024072459628380
24-07-2024 12:40:12	3	€33.125	TQEX	2024072459628382
24-07-2024 12:40:12	250	€33.125	TQEX	2024072459628384
24-07-2024 12:40:15	727	€33.125	TQEX	2024072459628390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:40:15	30	€33.125	TQEX	2024072459628392
24-07-2024 12:40:15	506	€33.125	XAMS	2024072459628394
24-07-2024 12:40:34	38	£27.67	CHIX	2024072459628451
24-07-2024 12:40:43	2	£27.675	BATE	2024072459628465
24-07-2024 12:40:44	1,681	£27.675	BATE	2024072459628467
24-07-2024 12:41:03	138	£27.67	CHIX	2024072459628502
24-07-2024 12:41:03	59	£27.67	XLON	2024072459628604
24-07-2024 12:41:03	20	£27.67	XLON	2024072459628606
24-07-2024 12:41:03	3	£27.67	XLON	2024072459628608
24-07-2024 12:41:03	359	£27.67	XLON	2024072459628610
24-07-2024 12:42:04	4	£27.675	BATE	2024072459628939
24-07-2024 12:42:04	42	£27.675	CHIX	2024072459628941
24-07-2024 12:42:04	2	£27.675	CHIX	2024072459628943
24-07-2024 12:42:13	500	£27.675	XLON	2024072459628985
24-07-2024 12:42:13	652	€33.13	XAMS	2024072459628987
24-07-2024 12:42:13	1,135	€33.13	XAMS	2024072459628989
24-07-2024 12:42:24	604	£27.675	XLON	2024072459629025
24-07-2024 12:42:24	156	£27.675	BATE	2024072459629027
24-07-2024 12:42:24	194	£27.675	CHIX	2024072459629029
24-07-2024 12:42:53	500	£27.68	XLON	2024072459629095
24-07-2024 12:42:53	4	£27.68	CHIX	2024072459629097
24-07-2024 12:43:17	233	£27.68	XLON	2024072459629235
24-07-2024 12:43:17	491	£27.68	XLON	2024072459629237
24-07-2024 12:43:17	169	£27.68	XLON	2024072459629239
24-07-2024 12:45:15	41	£27.685	CHIX	2024072459629578
24-07-2024 12:45:21	301	£27.685	CHIX	2024072459629580
24-07-2024 12:45:21	1,709	£27.685	XLON	2024072459629582
24-07-2024 12:45:21	34	£27.685	CHIX	2024072459629584
24-07-2024 12:45:21	445	£27.685	BATE	2024072459629586
24-07-2024 12:45:21	170	£27.685	CHIX	2024072459629588
24-07-2024 12:45:53	52	£27.69	BATE	2024072459629806
24-07-2024 12:45:53	8	£27.69	BATE	2024072459629808
24-07-2024 12:45:54	1,318	£27.69	BATE	2024072459629810
24-07-2024 12:47:08	755	£27.675	XLON	2024072459630130
24-07-2024 12:47:08	345	£27.675	XLON	2024072459630132
24-07-2024 12:47:08	101	£27.675	XLON	2024072459630134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:47:18	16	£27.67	XLON	2024072459630172
24-07-2024 12:47:19	5	£27.67	XLON	2024072459630190
24-07-2024 12:47:19	3	£27.67	XLON	2024072459630192
24-07-2024 12:49:34	4	£27.685	XLON	2024072459630592
24-07-2024 12:49:34	1,857	£27.685	XLON	2024072459630594
24-07-2024 12:49:34	470	£27.685	BATE	2024072459630598
24-07-2024 12:49:34	428	£27.685	XLON	2024072459630716
24-07-2024 12:49:34	121	£27.685	BATE	2024072459630718
24-07-2024 12:49:56	4	£27.685	XLON	2024072459630790
24-07-2024 12:50:01	289	£27.685	BATE	2024072459630798
24-07-2024 12:50:01	1,014	£27.685	XLON	2024072459630800
24-07-2024 12:51:07	717	£27.675	XLON	2024072459631166
24-07-2024 12:51:07	450	£27.675	XLON	2024072459631168
24-07-2024 12:52:41	14	£27.69	CHIX	2024072459631613
24-07-2024 12:53:02	1,816	£27.69	XLON	2024072459631675
24-07-2024 12:53:48	168	£27.69	CHIX	2024072459631926
24-07-2024 12:53:57	466	£27.69	XLON	2024072459631960
24-07-2024 12:53:57	500	£27.69	XLON	2024072459631962
24-07-2024 12:53:57	223	£27.69	XLON	2024072459631964
24-07-2024 12:54:13	298	£27.69	CHIX	2024072459632067
24-07-2024 12:54:18	94	£27.69	CHIX	2024072459632071
24-07-2024 12:54:18	250	£27.69	CHIX	2024072459632073
24-07-2024 12:54:48	6	£27.69	CHIX	2024072459632302
24-07-2024 12:54:48	12	£27.69	CHIX	2024072459632304
24-07-2024 12:55:21	235	£27.69	CHIX	2024072459632506
24-07-2024 12:55:21	714	£27.69	XLON	2024072459632508
24-07-2024 12:55:21	240	£27.69	XLON	2024072459632510
24-07-2024 12:55:21	590	£27.69	CHIX	2024072459632512
24-07-2024 12:55:21	432	£27.69	XLON	2024072459632514
24-07-2024 12:55:21	47	£27.69	CHIX	2024072459632516
24-07-2024 12:55:21	122	£27.69	XLON	2024072459632518
24-07-2024 12:55:21	60	£27.69	XLON	2024072459632520
24-07-2024 12:56:40	307	£27.695	BATE	2024072459632868
24-07-2024 12:56:40	497	£27.695	XLON	2024072459632870
24-07-2024 12:56:40	377	£27.695	CHIX	2024072459632872
24-07-2024 12:56:40	695	£27.695	XLON	2024072459632874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 12:57:30	719	£27.695	XLON	2024072459632990
24-07-2024 12:57:59	514	£27.695	XLON	2024072459633146
24-07-2024 12:57:59	37	£27.695	BATE	2024072459633148
24-07-2024 12:57:59	300	£27.695	BATE	2024072459633150
24-07-2024 12:57:59	433	£27.695	BATE	2024072459633152
24-07-2024 12:58:56	33	£27.695	BATE	2024072459633421
24-07-2024 12:58:56	288	£27.695	BATE	2024072459633423
24-07-2024 12:58:56	175	£27.695	BATE	2024072459633425
24-07-2024 12:58:56	174	£27.695	BATE	2024072459633427
24-07-2024 12:59:25	226	£27.69	XLON	2024072459633567
24-07-2024 12:59:25	138	£27.69	XLON	2024072459633569
24-07-2024 12:59:25	180	£27.69	BATE	2024072459633571
24-07-2024 12:59:25	32	£27.69	BATE	2024072459633573
24-07-2024 12:59:25	433	£27.69	BATE	2024072459633575
24-07-2024 12:59:25	290	£27.69	BATE	2024072459633577
24-07-2024 12:59:48	51	£27.68	XLON	2024072459633739
24-07-2024 13:00:25	560	£27.69	XLON	2024072459634009
24-07-2024 13:00:25	122	£27.69	XLON	2024072459634011
24-07-2024 13:00:26	3	£27.68	CHIX	2024072459634025
24-07-2024 13:00:54	155	£27.685	BATE	2024072459634149
24-07-2024 13:00:54	551	£27.685	XLON	2024072459634151
24-07-2024 13:02:15	261	£27.69	XLON	2024072459634678
24-07-2024 13:02:15	1,352	£27.69	XLON	2024072459634686
24-07-2024 13:02:15	425	£27.69	CHIX	2024072459634688
24-07-2024 13:03:01	863	£27.7	XLON	2024072459634770
24-07-2024 13:03:01	251	£27.7	CHIX	2024072459634772
24-07-2024 13:03:01	224	£27.7	BATE	2024072459634774
24-07-2024 13:04:11	260	£27.705	CHIX	2024072459635038
24-07-2024 13:04:11	876	£27.705	XLON	2024072459635040
24-07-2024 13:04:11	223	£27.705	XLON	2024072459635042
24-07-2024 13:04:52	849	£27.7	XLON	2024072459635214
24-07-2024 13:04:52	452	£27.7	XLON	2024072459635216
24-07-2024 13:06:02	200	£27.715	XLON	2024072459635624
24-07-2024 13:06:02	1,203	£27.715	XLON	2024072459635626
24-07-2024 13:06:32	81	£27.71	CHIX	2024072459635840
24-07-2024 13:06:32	79	£27.71	CHIX	2024072459635842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:06:32	490	£27.71	XLON	2024072459635844
24-07-2024 13:07:16	164	£27.695	CHIX	2024072459636208
24-07-2024 13:07:16	507	£27.695	XLON	2024072459636210
24-07-2024 13:07:47	230	£27.7	CHIX	2024072459636398
24-07-2024 13:07:47	500	£27.7	CHIX	2024072459636400
24-07-2024 13:07:47	26	£27.7	CHIX	2024072459636402
24-07-2024 13:07:47	307	£27.7	CHIX	2024072459636404
24-07-2024 13:07:47	25	£27.7	XLON	2024072459636406
24-07-2024 13:07:56	290	£27.695	XLON	2024072459636458
24-07-2024 13:08:13	30	£27.69	XLON	2024072459636520
24-07-2024 13:08:46	290	£27.69	BATE	2024072459636845
24-07-2024 13:08:46	90	£27.69	XLON	2024072459636847
24-07-2024 13:08:46	38	£27.69	BATE	2024072459636849
24-07-2024 13:08:46	234	£27.69	XLON	2024072459636851
24-07-2024 13:09:03	312	£27.685	XLON	2024072459637045
24-07-2024 13:09:03	176	£27.685	XLON	2024072459637047
24-07-2024 13:09:03	156	£27.685	CHIX	2024072459637049
24-07-2024 13:09:05	46	£27.68	XLON	2024072459637064
24-07-2024 13:09:45	199	£27.69	CHIX	2024072459637291
24-07-2024 13:09:45	213	£27.69	CHIX	2024072459637293
24-07-2024 13:09:45	136	£27.69	CHIX	2024072459637295
24-07-2024 13:09:45	307	£27.69	CHIX	2024072459637297
24-07-2024 13:09:45	194	£27.69	CHIX	2024072459637299
24-07-2024 13:10:13	287	£27.685	XLON	2024072459637709
24-07-2024 13:10:42	665	£27.685	XLON	2024072459638023
24-07-2024 13:11:06	34	£27.68	XLON	2024072459638206
24-07-2024 13:11:10	31	£27.685	CHIX	2024072459638212
24-07-2024 13:11:10	307	£27.685	CHIX	2024072459638214
24-07-2024 13:11:10	47	£27.685	CHIX	2024072459638216
24-07-2024 13:11:10	232	£27.685	CHIX	2024072459638218
24-07-2024 13:11:12	8	£27.68	XLON	2024072459638220
24-07-2024 13:11:39	114	£27.68	BATE	2024072459638304
24-07-2024 13:11:39	183	£27.68	XLON	2024072459638306
24-07-2024 13:11:39	433	£27.68	BATE	2024072459638308
24-07-2024 13:11:39	290	£27.68	XLON	2024072459638310
24-07-2024 13:11:51	3	£27.675	XLON	2024072459638334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:11:51	3	£27.675	XLON	2024072459638336
24-07-2024 13:12:13	279	£27.675	XLON	2024072459638518
24-07-2024 13:12:36	3	£27.68	BATE	2024072459638565
24-07-2024 13:12:36	3	£27.68	BATE	2024072459638567
24-07-2024 13:12:58	1,335	£27.68	BATE	2024072459638655
24-07-2024 13:13:33	628	£27.68	XLON	2024072459638881
24-07-2024 13:14:11	75	£27.68	BATE	2024072459639125
24-07-2024 13:16:38	873	£27.695	BATE	2024072459639824
24-07-2024 13:16:38	2,982	£27.695	XLON	2024072459639826
24-07-2024 13:16:38	39	£27.695	XLON	2024072459639828
24-07-2024 13:16:53	251	£27.695	XLON	2024072459639858
24-07-2024 13:16:53	265	£27.695	XLON	2024072459639860
24-07-2024 13:16:53	114	£27.695	CHIX	2024072459639862
24-07-2024 13:16:57	18	£27.695	XLON	2024072459639986
24-07-2024 13:16:57	339	£27.695	XLON	2024072459639988
24-07-2024 13:17:04	51	£27.69	XLON	2024072459640030
24-07-2024 13:17:08	264	£27.69	XLON	2024072459640038
24-07-2024 13:17:28	262	£27.68	XLON	2024072459640100
24-07-2024 13:17:28	427	£27.68	XLON	2024072459640102
24-07-2024 13:18:18	861	£27.685	XLON	2024072459640343
24-07-2024 13:18:18	433	£27.685	BATE	2024072459640345
24-07-2024 13:18:18	36	£27.685	BATE	2024072459640347
24-07-2024 13:19:16	175	£27.68	BATE	2024072459640715
24-07-2024 13:19:16	175	£27.68	BATE	2024072459640717
24-07-2024 13:19:16	200	£27.68	BATE	2024072459640719
24-07-2024 13:19:16	100	£27.68	BATE	2024072459640721
24-07-2024 13:19:16	93	£27.68	BATE	2024072459640723
24-07-2024 13:19:16	433	£27.68	BATE	2024072459640725
24-07-2024 13:19:16	133	£27.68	BATE	2024072459640727
24-07-2024 13:20:06	144	£27.675	CHIX	2024072459641191
24-07-2024 13:20:06	446	£27.675	XLON	2024072459641193
24-07-2024 13:20:06	119	£27.675	BATE	2024072459641195
24-07-2024 13:20:43	956	£27.675	XLON	2024072459641327
24-07-2024 13:20:43	358	£27.675	BATE	2024072459641329
24-07-2024 13:22:33	1,501	£27.695	XLON	2024072459641847
24-07-2024 13:22:33	435	£27.695	BATE	2024072459641849



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:23:06	659	£27.69	XLON	2024072459641971
24-07-2024 13:23:34	60	£27.69	XLON	2024072459642205
24-07-2024 13:23:34	52	£27.69	BATE	2024072459642207
24-07-2024 13:23:34	33	£27.695	BATE	2024072459642209
24-07-2024 13:23:34	106	£27.695	BATE	2024072459642211
24-07-2024 13:23:34	175	£27.695	BATE	2024072459642213
24-07-2024 13:23:34	433	£27.695	BATE	2024072459642215
24-07-2024 13:23:34	106	£27.69	BATE	2024072459642217
24-07-2024 13:23:34	36	£27.69	XLON	2024072459642219
24-07-2024 13:24:30	71	£27.69	XLON	2024072459642469
24-07-2024 13:24:30	38	£27.695	BATE	2024072459642471
24-07-2024 13:24:33	1,514	£27.695	BATE	2024072459642477
24-07-2024 13:25:14	464	£27.69	XLON	2024072459642809
24-07-2024 13:25:14	146	£27.69	CHIX	2024072459642811
24-07-2024 13:26:20	738	£27.69	XLON	2024072459643151
24-07-2024 13:26:20	390	£27.69	XLON	2024072459643153
24-07-2024 13:26:20	151	£27.69	XLON	2024072459643155
24-07-2024 13:26:57	32	£27.685	XLON	2024072459643347
24-07-2024 13:27:15	32	£27.69	BATE	2024072459643403
24-07-2024 13:27:15	392	£27.69	BATE	2024072459643405
24-07-2024 13:27:15	14	£27.69	BATE	2024072459643407
24-07-2024 13:27:15	10	£27.69	BATE	2024072459643409
24-07-2024 13:27:15	10	£27.69	BATE	2024072459643411
24-07-2024 13:27:15	10	£27.69	BATE	2024072459643413
24-07-2024 13:27:15	1,314	£27.69	BATE	2024072459643415
24-07-2024 13:28:09	223	£27.695	XLON	2024072459643609
24-07-2024 13:28:09	491	£27.695	XLON	2024072459643611
24-07-2024 13:29:09	1,215	£27.695	XLON	2024072459644009
24-07-2024 13:29:09	388	£27.695	CHIX	2024072459644011
24-07-2024 13:29:09	333	£27.695	BATE	2024072459644013
24-07-2024 13:30:26	904	£27.695	XLON	2024072459644503
24-07-2024 13:30:26	408	£27.695	XLON	2024072459644505
24-07-2024 13:30:26	194	£27.695	BATE	2024072459644507
24-07-2024 13:30:26	204	£27.695	XLON	2024072459644509
24-07-2024 13:31:23	406	£27.695	XLON	2024072459644899
24-07-2024 13:31:23	653	£27.695	XLON	2024072459644901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:31:23	315	£27.695	BATE	2024072459644903
24-07-2024 13:32:40	973	£27.695	XLON	2024072459645510
24-07-2024 13:32:40	296	£27.695	CHIX	2024072459645512
24-07-2024 13:32:40	260	£27.695	BATE	2024072459645514
24-07-2024 13:32:41	315	£27.69	XLON	2024072459645542
24-07-2024 13:33:43	312	£27.685	XLON	2024072459645872
24-07-2024 13:33:43	146	£27.685	XLON	2024072459645874
24-07-2024 13:33:59	756	£27.685	XLON	2024072459645994
24-07-2024 13:33:59	344	£27.685	XLON	2024072459645996
24-07-2024 13:34:16	247	£27.68	XLON	2024072459646064
24-07-2024 13:35:18	590	£27.69	CHIX	2024072459646406
24-07-2024 13:35:18	56	£27.69	CHIX	2024072459646408
24-07-2024 13:35:18	592	£27.69	CHIX	2024072459646410
24-07-2024 13:36:11	384	£27.69	CHIX	2024072459646720
24-07-2024 13:36:11	56	£27.69	CHIX	2024072459646722
24-07-2024 13:36:11	100	£27.69	CHIX	2024072459646724
24-07-2024 13:36:11	132	£27.69	CHIX	2024072459646726
24-07-2024 13:36:11	505	£27.69	CHIX	2024072459646728
24-07-2024 13:37:04	401	£27.68	CHIX	2024072459646982
24-07-2024 13:37:04	384	£27.685	CHIX	2024072459646984
24-07-2024 13:37:04	52	£27.685	CHIX	2024072459646986
24-07-2024 13:37:04	747	£27.685	CHIX	2024072459646988
24-07-2024 13:37:10	26	£27.68	XLON	2024072459647018
24-07-2024 13:37:10	271	£27.68	XLON	2024072459647020
24-07-2024 13:38:19	423	£27.68	XLON	2024072459647368
24-07-2024 13:38:19	34	£27.68	XLON	2024072459647372
24-07-2024 13:38:19	136	£27.68	CHIX	2024072459647374
24-07-2024 13:38:50	590	£27.685	CHIX	2024072459647624
24-07-2024 13:38:50	400	£27.685	CHIX	2024072459647626
24-07-2024 13:38:50	128	£27.685	CHIX	2024072459647628
24-07-2024 13:38:50	54	£27.685	CHIX	2024072459647630
24-07-2024 13:38:50	346	£27.685	CHIX	2024072459647632
24-07-2024 13:39:09	306	£27.675	XLON	2024072459647778
24-07-2024 13:39:47	1,034	£27.675	CHIX	2024072459647896
24-07-2024 13:40:40	260	£27.68	XLON	2024072459648106
24-07-2024 13:40:40	655	£27.68	XLON	2024072459648108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:41:26	302	£27.67	XLON	2024072459648256
24-07-2024 13:41:33	87	£27.675	BATE	2024072459648378
24-07-2024 13:41:33	694	£27.675	XLON	2024072459648380
24-07-2024 13:41:33	433	£27.675	BATE	2024072459648382
24-07-2024 13:41:33	138	£27.675	XLON	2024072459648384
24-07-2024 13:41:35	153	£27.665	XLON	2024072459648394
24-07-2024 13:42:08	43	£27.66	XLON	2024072459648740
24-07-2024 13:42:08	143	£27.66	CHIX	2024072459648742
24-07-2024 13:42:08	399	£27.66	XLON	2024072459648744
24-07-2024 13:42:57	49	£27.65	XLON	2024072459649133
24-07-2024 13:43:22	410	£27.65	CHIX	2024072459649165
24-07-2024 13:43:22	1,193	£27.65	XLON	2024072459649167
24-07-2024 13:44:12	224	£27.65	XLON	2024072459649424
24-07-2024 13:44:12	604	£27.65	XLON	2024072459649426
24-07-2024 13:44:26	199	£27.64	XLON	2024072459649442
24-07-2024 13:45:57	30	£27.645	XLON	2024072459650011
24-07-2024 13:45:57	380	£27.645	CHIX	2024072459650013
24-07-2024 13:45:57	1,213	£27.645	XLON	2024072459650015
24-07-2024 13:45:57	52	£27.645	CHIX	2024072459650017
24-07-2024 13:45:57	646	£27.645	XLON	2024072459650019
24-07-2024 13:46:24	445	£27.64	XLON	2024072459650294
24-07-2024 13:46:24	141	£27.64	CHIX	2024072459650296
24-07-2024 13:46:51	138	£27.64	CHIX	2024072459650572
24-07-2024 13:46:51	437	£27.64	XLON	2024072459650574
24-07-2024 13:47:03	37	£27.635	XLON	2024072459650826
24-07-2024 13:47:38	15	£27.63	XLON	2024072459650969
24-07-2024 13:47:38	152	£27.63	CHIX	2024072459650971
24-07-2024 13:47:38	443	£27.63	XLON	2024072459651073
24-07-2024 13:48:13	1,182	£27.635	BATE	2024072459651223
24-07-2024 13:49:06	384	£27.635	CHIX	2024072459651545
24-07-2024 13:49:06	97	£27.635	BATE	2024072459651547
24-07-2024 13:49:06	100	£27.635	CHIX	2024072459651549
24-07-2024 13:49:06	132	£27.635	CHIX	2024072459651551
24-07-2024 13:49:31	154	£27.625	CHIX	2024072459651757
24-07-2024 13:49:31	472	£27.625	XLON	2024072459651759
24-07-2024 13:49:59	290	£27.625	XLON	2024072459652009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:49:59	59	£27.625	XLON	2024072459652011
24-07-2024 13:49:59	220	£27.625	XLON	2024072459652013
24-07-2024 13:49:59	280	£27.625	XLON	2024072459652015
24-07-2024 13:49:59	148	£27.625	XLON	2024072459652017
24-07-2024 13:49:59	30	£27.625	XLON	2024072459652019
24-07-2024 13:50:28	394	£27.625	BATE	2024072459652103
24-07-2024 13:50:29	145	€33.065	CEUX	2024072459652105
24-07-2024 13:51:01	1,589	£27.63	BATE	2024072459652333
24-07-2024 13:51:21	500	€33.065	XAMS	2024072459652390
24-07-2024 13:51:21	38	€33.065	XAMS	2024072459652392
24-07-2024 13:51:21	558	€33.065	XAMS	2024072459652394
24-07-2024 13:51:21	298	€33.065	XAMS	2024072459652396
24-07-2024 13:51:45	559	€33.05	XAMS	2024072459652429
24-07-2024 13:52:01	472	£27.615	XLON	2024072459652461
24-07-2024 13:52:01	156	£27.615	CHIX	2024072459652463
24-07-2024 13:52:35	144	€33.055	XAMS	2024072459652701
24-07-2024 13:52:39	254	£27.625	XLON	2024072459652707
24-07-2024 13:52:39	955	£27.625	XLON	2024072459652709
24-07-2024 13:52:39	314	£27.625	XLON	2024072459652711
24-07-2024 13:52:41	51	£27.62	XLON	2024072459652739
24-07-2024 13:52:41	215	£27.62	XLON	2024072459652741
24-07-2024 13:53:08	1,024	€33.05	XAMS	2024072459652921
24-07-2024 13:53:08	218	€33.05	XAMS	2024072459652923
24-07-2024 13:53:35	152	£27.61	CHIX	2024072459652997
24-07-2024 13:53:35	475	£27.61	XLON	2024072459652999
24-07-2024 13:53:50	653	€33.045	XAMS	2024072459653063
24-07-2024 13:53:50	1,440	€33.045	XAMS	2024072459653065
24-07-2024 13:53:50	131	€33.045	XAMS	2024072459653167
24-07-2024 13:54:06	41	£27.605	XLON	2024072459653237
24-07-2024 13:54:28	8	£27.615	XLON	2024072459653295
24-07-2024 13:55:15	260	€33.055	XAMS	2024072459653623
24-07-2024 13:55:19	1,532	£27.615	XLON	2024072459653629
24-07-2024 13:55:19	488	£27.615	CHIX	2024072459653631
24-07-2024 13:55:19	400	£27.615	XLON	2024072459653633
24-07-2024 13:55:19	1,566	€33.055	XAMS	2024072459653635
24-07-2024 13:55:19	414	€33.055	XAMS	2024072459653637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 13:55:19	255	€33.055	XAMS	2024072459653639
24-07-2024 13:55:27	120	£27.61	CHIX	2024072459653659
24-07-2024 13:55:27	339	£27.61	XLON	2024072459653661
24-07-2024 13:55:27	27	£27.61	XLON	2024072459653663
24-07-2024 13:56:10	253	€33.04	CEUX	2024072459654077
24-07-2024 13:56:10	553	€33.04	XAMS	2024072459654079
24-07-2024 13:56:18	423	£27.6	XLON	2024072459654127
24-07-2024 13:56:18	137	£27.6	CHIX	2024072459654129
24-07-2024 13:56:21	145	£27.595	CHIX	2024072459654153
24-07-2024 13:56:21	435	£27.595	XLON	2024072459654155
24-07-2024 13:56:55	19	€33.025	TQEX	2024072459654409
24-07-2024 13:57:02	558	€33.03	XAMS	2024072459654417
24-07-2024 13:57:02	500	€33.03	XAMS	2024072459654419
24-07-2024 13:57:02	783	€33.03	XAMS	2024072459654421
24-07-2024 13:57:18	466	£27.59	XLON	2024072459654483
24-07-2024 13:57:18	149	£27.59	CHIX	2024072459654485
24-07-2024 13:57:27	423	£27.585	XLON	2024072459654539
24-07-2024 13:57:27	138	£27.585	CHIX	2024072459654541
24-07-2024 13:58:05	654	€33.02	XAMS	2024072459654781
24-07-2024 13:58:05	500	€33.02	XAMS	2024072459654783
24-07-2024 13:58:05	967	€33.02	XAMS	2024072459654785
24-07-2024 13:58:16	391	£27.59	CHIX	2024072459654797
24-07-2024 13:58:16	384	£27.59	CHIX	2024072459654799
24-07-2024 13:58:16	300	£27.59	CHIX	2024072459654801
24-07-2024 13:58:42	84	£27.585	BATE	2024072459654985
24-07-2024 13:58:45	1,341	£27.585	BATE	2024072459654989
24-07-2024 13:59:02	115	€33.01	CEUX	2024072459655037
24-07-2024 13:59:02	498	€33.01	XAMS	2024072459655039
24-07-2024 13:59:39	1,440	€33.015	XAMS	2024072459655293
24-07-2024 13:59:39	862	€33.015	XAMS	2024072459655295
24-07-2024 14:00:30	1,736	£27.59	CHIX	2024072459655672
24-07-2024 14:01:15	260	£27.605	XLON	2024072459655938
24-07-2024 14:01:15	759	£27.605	XLON	2024072459655940
24-07-2024 14:01:15	132	£27.605	XLON	2024072459655942
24-07-2024 14:01:30	429	£27.6	XLON	2024072459655996
24-07-2024 14:01:30	848	€33.035	CEUX	2024072459655998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:01:30	100	€33.035	TQEX	2024072459656000
24-07-2024 14:01:30	156	£27.6	CHIX	2024072459656002
24-07-2024 14:01:30	1,869	€33.035	XAMS	2024072459656004
24-07-2024 14:01:30	128	€33.035	CEUX	2024072459656006
24-07-2024 14:01:30	88	€33.035	CEUX	2024072459656008
24-07-2024 14:01:30	80	€33.035	CEUX	2024072459656010
24-07-2024 14:02:12	653	€33.03	XAMS	2024072459656341
24-07-2024 14:02:12	359	€33.03	XAMS	2024072459656343
24-07-2024 14:02:12	1,198	€33.03	XAMS	2024072459656345
24-07-2024 14:02:15	50	£27.59	XLON	2024072459656347
24-07-2024 14:02:15	434	£27.59	XLON	2024072459656349
24-07-2024 14:02:15	152	£27.59	CHIX	2024072459656351
24-07-2024 14:02:37	143	£27.595	CHIX	2024072459656528
24-07-2024 14:02:37	444	£27.595	XLON	2024072459656530
24-07-2024 14:03:11	27	€33.04	CEUX	2024072459656783
24-07-2024 14:04:01	1,274	£27.61	XLON	2024072459657071
24-07-2024 14:04:01	437	£27.61	CHIX	2024072459657073
24-07-2024 14:04:03	1,598	€33.04	CEUX	2024072459657075
24-07-2024 14:04:03	552	€33.04	TQEX	2024072459657077
24-07-2024 14:04:03	137	£27.605	CHIX	2024072459657079
24-07-2024 14:04:03	383	£27.605	XLON	2024072459657081
24-07-2024 14:04:08	425	€33.04	XAMS	2024072459657123
24-07-2024 14:04:19	164	£27.6	CHIX	2024072459657141
24-07-2024 14:04:19	480	£27.6	XLON	2024072459657143
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657201
24-07-2024 14:04:27	25	€33.04	TQEX	2024072459657203
24-07-2024 14:04:27	27	€33.04	TQEX	2024072459657205
24-07-2024 14:04:27	100	€33.04	TQEX	2024072459657207
24-07-2024 14:04:27	328	€33.04	TQEX	2024072459657209
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657211
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657213
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657215
24-07-2024 14:04:27	27	€33.04	TQEX	2024072459657217
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657219
24-07-2024 14:04:27	278	€33.04	TQEX	2024072459657221
24-07-2024 14:04:27	113	€33.04	TQEX	2024072459657223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:04:27	28	€33.04	TQEX	2024072459657225
24-07-2024 14:04:27	304	€33.04	TQEX	2024072459657227
24-07-2024 14:04:27	418	€33.04	CEUX	2024072459657229
24-07-2024 14:04:27	105	€33.04	CEUX	2024072459657231
24-07-2024 14:05:24	955	£27.61	XLON	2024072459657707
24-07-2024 14:05:24	227	€33.04	CEUX	2024072459657709
24-07-2024 14:05:24	259	£27.61	XLON	2024072459657711
24-07-2024 14:05:24	186	£27.61	XLON	2024072459657713
24-07-2024 14:05:36	236	£27.605	XLON	2024072459657799
24-07-2024 14:05:36	30	£27.605	XLON	2024072459657801
24-07-2024 14:05:37	600	€33.04	CEUX	2024072459657805
24-07-2024 14:05:37	282	€33.04	TQEX	2024072459657807
24-07-2024 14:05:37	1,317	€33.04	XAMS	2024072459657809
24-07-2024 14:06:41	2,185	€33.035	XAMS	2024072459658446
24-07-2024 14:06:41	370	£27.6	XLON	2024072459658448
24-07-2024 14:06:41	955	£27.6	XLON	2024072459658450
24-07-2024 14:06:41	271	£27.6	XLON	2024072459658452
24-07-2024 14:06:41	90	£27.6	XLON	2024072459658454
24-07-2024 14:07:25	442	£27.595	XLON	2024072459658686
24-07-2024 14:07:25	141	£27.595	CHIX	2024072459658688
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658946
24-07-2024 14:07:57	26	€33.035	TQEX	2024072459658948
24-07-2024 14:07:57	25	€33.035	TQEX	2024072459658950
24-07-2024 14:07:57	737	€33.035	TQEX	2024072459658952
24-07-2024 14:07:57	311	€33.035	TQEX	2024072459658954
24-07-2024 14:07:57	258	€33.035	TQEX	2024072459658956
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658958
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658960
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658962
24-07-2024 14:07:57	27	€33.035	TQEX	2024072459658964
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658966
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658968
24-07-2024 14:07:57	113	€33.035	TQEX	2024072459658970
24-07-2024 14:07:57	25	€33.035	TQEX	2024072459658972
24-07-2024 14:07:57	64	€33.035	TQEX	2024072459658974
24-07-2024 14:08:37	1,292	£27.6	XLON	2024072459659246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:08:37	366	£27.6	BATE	2024072459659248
24-07-2024 14:08:37	67	€33.03	TQEX	2024072459659250
24-07-2024 14:08:37	10	£27.6	XLON	2024072459659252
24-07-2024 14:09:29	203	£27.6	CHIX	2024072459659526
24-07-2024 14:09:29	152	£27.6	BATE	2024072459659528
24-07-2024 14:09:29	687	£27.6	XLON	2024072459659530
24-07-2024 14:09:29	129	€33.035	TQEX	2024072459659532
24-07-2024 14:09:29	148	€33.035	TQEX	2024072459659534
24-07-2024 14:09:29	180	£27.6	BATE	2024072459659536
24-07-2024 14:09:35	1,183	€33.035	XAMS	2024072459659554
24-07-2024 14:09:35	579	€33.035	XAMS	2024072459659556
24-07-2024 14:09:58	221	£27.6	XLON	2024072459660060
24-07-2024 14:09:58	87	€33.035	TQEX	2024072459660062
24-07-2024 14:10:06	188	€33.035	TQEX	2024072459660986
24-07-2024 14:10:06	102	€33.035	XAMS	2024072459660988
24-07-2024 14:11:00	113	€33.04	TQEX	2024072459661344
24-07-2024 14:11:00	168	£27.61	XLON	2024072459661346
24-07-2024 14:11:00	31	€33.04	TQEX	2024072459661348
24-07-2024 14:11:00	955	£27.61	XLON	2024072459661350
24-07-2024 14:11:00	245	£27.61	XLON	2024072459661352
24-07-2024 14:11:00	168	£27.61	XLON	2024072459661354
24-07-2024 14:11:01	499	£27.61	XLON	2024072459661356
24-07-2024 14:11:01	117	€33.04	CEUX	2024072459661358
24-07-2024 14:12:43	1,440	€33.065	XAMS	2024072459662002
24-07-2024 14:12:43	278	€33.065	XAMS	2024072459662004
24-07-2024 14:12:43	329	€33.065	XAMS	2024072459662006
24-07-2024 14:12:46	229	€33.065	XAMS	2024072459662016
24-07-2024 14:12:46	298	€33.065	XAMS	2024072459662018
24-07-2024 14:12:46	500	€33.065	XAMS	2024072459662020
24-07-2024 14:12:46	372	€33.065	XAMS	2024072459662022
24-07-2024 14:12:46	15	€33.065	XAMS	2024072459662024
24-07-2024 14:12:46	456	€33.065	XAMS	2024072459662026
24-07-2024 14:12:53	27	€33.065	CEUX	2024072459662158
24-07-2024 14:12:59	298	€33.065	TQEX	2024072459662234
24-07-2024 14:12:59	605	€33.065	CEUX	2024072459662236
24-07-2024 14:12:59	1,398	€33.065	XAMS	2024072459662238



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:13:02	1,664	£27.62	CHIX	2024072459662250
24-07-2024 14:13:02	1,111	£27.62	BATE	2024072459662252
24-07-2024 14:14:01	1,427	£27.63	BATE	2024072459662576
24-07-2024 14:14:18	1,440	€33.065	XAMS	2024072459662642
24-07-2024 14:14:18	558	€33.065	XAMS	2024072459662644
24-07-2024 14:14:18	15	€33.065	XAMS	2024072459662646
24-07-2024 14:14:18	380	€33.065	XAMS	2024072459662648
24-07-2024 14:14:27	45	£27.625	XLON	2024072459662760
24-07-2024 14:14:27	21	£27.625	XLON	2024072459662762
24-07-2024 14:14:33	208	£27.625	XLON	2024072459662772
24-07-2024 14:15:15	716	£27.625	XLON	2024072459662854
24-07-2024 14:15:15	380	£27.625	XLON	2024072459662856
24-07-2024 14:15:15	276	£27.625	XLON	2024072459662858
24-07-2024 14:15:15	83	£27.625	XLON	2024072459662860
24-07-2024 14:15:15	277	£27.62	XLON	2024072459662868
24-07-2024 14:15:28	256	€33.05	CEUX	2024072459662902
24-07-2024 14:15:28	124	€33.05	TQEX	2024072459662904
24-07-2024 14:15:28	581	€33.05	XAMS	2024072459662906
24-07-2024 14:15:59	120	€33.04	TQEX	2024072459663084
24-07-2024 14:15:59	88	€33.04	CEUX	2024072459663086
24-07-2024 14:15:59	160	€33.04	CEUX	2024072459663088
24-07-2024 14:15:59	568	€33.04	XAMS	2024072459663092
24-07-2024 14:15:59	406	£27.605	XLON	2024072459663098
24-07-2024 14:15:59	123	£27.605	CHIX	2024072459663104
24-07-2024 14:16:54	590	£27.61	XLON	2024072459663402
24-07-2024 14:16:54	716	£27.61	XLON	2024072459663404
24-07-2024 14:16:54	144	£27.61	XLON	2024072459663406
24-07-2024 14:17:00	47	€33.03	CEUX	2024072459663424
24-07-2024 14:17:00	63	€33.03	CEUX	2024072459663426
24-07-2024 14:17:00	114	€33.03	TQEX	2024072459663428
24-07-2024 14:17:00	133	€33.03	CEUX	2024072459663430
24-07-2024 14:17:00	524	€33.03	XAMS	2024072459663432
24-07-2024 14:18:25	503	£27.615	CHIX	2024072459663959
24-07-2024 14:18:25	1,440	€33.05	XAMS	2024072459663961
24-07-2024 14:18:25	255	€33.05	XAMS	2024072459663963
24-07-2024 14:18:25	300	€33.05	XAMS	2024072459663965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:18:25	400	€33.05	XAMS	2024072459663967
24-07-2024 14:18:25	361	€33.05	XAMS	2024072459663969
24-07-2024 14:18:25	315	€33.05	XAMS	2024072459663971
24-07-2024 14:18:25	400	€33.05	XAMS	2024072459663973
24-07-2024 14:18:28	1,101	£27.615	XLON	2024072459663975
24-07-2024 14:18:28	394	£27.615	CHIX	2024072459663977
24-07-2024 14:20:16	1,413	£27.62	XLON	2024072459664559
24-07-2024 14:20:16	102	€33.055	CEUX	2024072459664561
24-07-2024 14:20:16	464	£27.62	CHIX	2024072459664563
24-07-2024 14:20:16	370	£27.62	BATE	2024072459664565
24-07-2024 14:20:16	505	€33.055	CEUX	2024072459664567
24-07-2024 14:20:28	1,197	€33.055	XAMS	2024072459664617
24-07-2024 14:20:28	166	€33.055	XAMS	2024072459664619
24-07-2024 14:20:32	630	€33.065	CEUX	2024072459664649
24-07-2024 14:21:05	218	£27.63	XLON	2024072459664873
24-07-2024 14:21:08	1,105	£27.63	XLON	2024072459664879
24-07-2024 14:21:08	381	£27.63	BATE	2024072459664881
24-07-2024 14:21:08	47	£27.63	XLON	2024072459664883
24-07-2024 14:21:26	50	€33.065	XAMS	2024072459664911
24-07-2024 14:22:18	156	£27.63	BATE	2024072459665169
24-07-2024 14:22:55	1,390	€33.075	CEUX	2024072459665260
24-07-2024 14:22:55	764	€33.075	CEUX	2024072459665262
24-07-2024 14:22:55	230	€33.075	CEUX	2024072459665264
24-07-2024 14:22:55	92	€33.075	CEUX	2024072459665266
24-07-2024 14:22:55	299	€33.075	CEUX	2024072459665268
24-07-2024 14:22:55	764	€33.075	CEUX	2024072459665270
24-07-2024 14:22:55	764	€33.075	CEUX	2024072459665272
24-07-2024 14:22:55	46	€33.075	CEUX	2024072459665274
24-07-2024 14:22:55	36	€33.075	CEUX	2024072459665276
24-07-2024 14:22:55	267	€33.075	CEUX	2024072459665278
24-07-2024 14:22:55	1,337	£27.63	XLON	2024072459665280
24-07-2024 14:22:55	445	£27.63	CHIX	2024072459665282
24-07-2024 14:22:55	364	£27.63	BATE	2024072459665284
24-07-2024 14:22:55	27	£27.63	XLON	2024072459665286
24-07-2024 14:23:53	653	€33.065	XAMS	2024072459665581
24-07-2024 14:23:53	388	€33.065	XAMS	2024072459665583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:23:53	267	€33.065	XAMS	2024072459665585
24-07-2024 14:23:53	590	€33.065	XAMS	2024072459665587
24-07-2024 14:24:00	36	£27.625	XLON	2024072459665594
24-07-2024 14:24:00	137	£27.625	XLON	2024072459665602
24-07-2024 14:24:14	326	£27.62	XLON	2024072459665640
24-07-2024 14:25:42	314	£27.625	BATE	2024072459666187
24-07-2024 14:25:42	119	£27.625	BATE	2024072459666189
24-07-2024 14:25:42	19	£27.625	BATE	2024072459666191
24-07-2024 14:25:42	14	£27.625	BATE	2024072459666193
24-07-2024 14:25:42	14	£27.625	BATE	2024072459666195
24-07-2024 14:25:42	14	£27.625	BATE	2024072459666197
24-07-2024 14:25:42	578	£27.625	BATE	2024072459666199
24-07-2024 14:25:42	436	£27.625	BATE	2024072459666201
24-07-2024 14:25:49	400	€33.06	XAMS	2024072459666224
24-07-2024 14:25:49	723	€33.06	XAMS	2024072459666226
24-07-2024 14:25:49	1,440	€33.06	XAMS	2024072459666228
24-07-2024 14:25:49	325	€33.06	XAMS	2024072459666230
24-07-2024 14:25:49	139	€33.06	XAMS	2024072459666232
24-07-2024 14:25:50	64	£27.62	XLON	2024072459666234
24-07-2024 14:26:18	361	€33.06	XAMS	2024072459666454
24-07-2024 14:26:18	326	€33.06	XAMS	2024072459666456
24-07-2024 14:26:18	400	€33.06	XAMS	2024072459666458
24-07-2024 14:26:18	278	€33.06	XAMS	2024072459666460
24-07-2024 14:26:18	532	€33.06	XAMS	2024072459666462
24-07-2024 14:26:37	353	£27.615	XLON	2024072459666510
24-07-2024 14:27:03	274	€33.05	CEUX	2024072459666685
24-07-2024 14:27:03	132	€33.05	TQEX	2024072459666687
24-07-2024 14:27:03	634	€33.05	XAMS	2024072459666689
24-07-2024 14:27:07	338	£27.61	XLON	2024072459666709
24-07-2024 14:28:16	463	£27.615	XLON	2024072459667571
24-07-2024 14:28:16	2	£27.615	CHIX	2024072459667573
24-07-2024 14:28:16	169	£27.615	BATE	2024072459667575
24-07-2024 14:28:16	308	£27.615	XLON	2024072459667577
24-07-2024 14:28:16	190	£27.615	CHIX	2024072459667579
24-07-2024 14:28:16	134	£27.615	CHIX	2024072459667581
24-07-2024 14:28:34	635	€33.055	CEUX	2024072459667651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:28:41	183	€33.055	CEUX	2024072459667673
24-07-2024 14:28:41	750	€33.055	CEUX	2024072459667675
24-07-2024 14:28:41	88	€33.055	CEUX	2024072459667677
24-07-2024 14:28:55	532	€33.06	CEUX	2024072459667855
24-07-2024 14:28:55	2,969	€33.06	CEUX	2024072459667857
24-07-2024 14:30:00	255	€33.06	XAMS	2024072459668286
24-07-2024 14:30:00	485	£27.625	XLON	2024072459668288
24-07-2024 14:30:00	96	£27.625	XLON	2024072459668290
24-07-2024 14:30:00	115	£27.625	XLON	2024072459668292
24-07-2024 14:30:00	519	£27.625	XLON	2024072459668294
24-07-2024 14:30:00	132	£27.625	XLON	2024072459668296
24-07-2024 14:30:00	62	€33.06	XAMS	2024072459668298
24-07-2024 14:30:00	178	£27.625	XLON	2024072459668300
24-07-2024 14:30:00	31	€33.06	XAMS	2024072459668302
24-07-2024 14:30:07	2,938	€33.09	XAMS	2024072459668598
24-07-2024 14:30:35	1,188	€33.095	CEUX	2024072459668886
24-07-2024 14:30:45	125	€33.095	CEUX	2024072459668932
24-07-2024 14:30:45	1,440	€33.095	XAMS	2024072459668934
24-07-2024 14:30:45	15	€33.095	XAMS	2024072459668936
24-07-2024 14:30:45	320	€33.095	XAMS	2024072459668938
24-07-2024 14:30:45	400	€33.095	XAMS	2024072459669040
24-07-2024 14:31:10	255	€33.095	CEUX	2024072459669176
24-07-2024 14:31:10	514	€33.095	XAMS	2024072459669178
24-07-2024 14:31:11	590	£27.655	CHIX	2024072459669190
24-07-2024 14:31:11	400	£27.655	CHIX	2024072459669192
24-07-2024 14:31:11	225	£27.655	BATE	2024072459669194
24-07-2024 14:31:11	528	£27.655	CHIX	2024072459669196
24-07-2024 14:31:11	139	£27.655	BATE	2024072459669198
24-07-2024 14:31:31	259	€33.08	CEUX	2024072459669398
24-07-2024 14:31:31	582	€33.08	XAMS	2024072459669400
24-07-2024 14:31:32	122	€33.08	CEUX	2024072459669406
24-07-2024 14:31:37	1,440	€33.07	XAMS	2024072459669432
24-07-2024 14:31:37	323	€33.07	XAMS	2024072459669434
24-07-2024 14:31:37	500	€33.07	XAMS	2024072459669436
24-07-2024 14:31:37	166	€33.07	XAMS	2024072459669438
24-07-2024 14:31:55	91	€33.065	CEUX	2024072459669674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:31:55	164	€33.065	CEUX	2024072459669676
24-07-2024 14:31:55	200	€33.065	XAMS	2024072459669678
24-07-2024 14:32:15	464	€33.075	XAMS	2024072459669822
24-07-2024 14:32:22	1,748	£27.64	XLON	2024072459669960
24-07-2024 14:32:25	864	€33.075	CEUX	2024072459669972
24-07-2024 14:32:25	989	€33.075	XAMS	2024072459669974
24-07-2024 14:32:25	810	€33.075	XAMS	2024072459669976
24-07-2024 14:32:25	861	€33.075	XAMS	2024072459669978
24-07-2024 14:32:37	143	£27.63	XLON	2024072459670240
24-07-2024 14:32:50	2,376	€33.07	XAMS	2024072459670326
24-07-2024 14:32:54	51	£27.62	XLON	2024072459670356
24-07-2024 14:33:19	425	€33.095	XAMS	2024072459670625
24-07-2024 14:33:19	400	€33.095	XAMS	2024072459670627
24-07-2024 14:33:19	1,348	€33.095	XAMS	2024072459670629
24-07-2024 14:33:35	500	£27.65	XLON	2024072459670703
24-07-2024 14:33:35	1,210	£27.65	XLON	2024072459670705
24-07-2024 14:33:38	400	€33.095	XAMS	2024072459670711
24-07-2024 14:33:38	240	€33.095	XAMS	2024072459670713
24-07-2024 14:33:38	887	€33.095	XAMS	2024072459670715
24-07-2024 14:34:18	1,254	€33.12	CEUX	2024072459671163
24-07-2024 14:34:18	2,589	€33.12	XAMS	2024072459671165
24-07-2024 14:34:21	243	£27.66	XLON	2024072459671179
24-07-2024 14:34:34	146	£27.65	CHIX	2024072459671307
24-07-2024 14:34:36	475	£27.65	XLON	2024072459671322
24-07-2024 14:34:36	288	€33.095	CEUX	2024072459671324
24-07-2024 14:34:36	340	€33.095	XAMS	2024072459671326
24-07-2024 14:34:36	652	€33.1	XAMS	2024072459671328
24-07-2024 14:34:36	400	€33.1	XAMS	2024072459671330
24-07-2024 14:34:36	15	€33.1	XAMS	2024072459671332
24-07-2024 14:34:43	266	€33.085	CEUX	2024072459671528
24-07-2024 14:34:43	584	€33.085	XAMS	2024072459671530
24-07-2024 14:35:01	93	£27.64	CHIX	2024072459671752
24-07-2024 14:35:11	2,364	€33.09	TQEX	2024072459671800
24-07-2024 14:35:14	645	£27.645	XLON	2024072459671828
24-07-2024 14:35:14	320	£27.645	XLON	2024072459671830
24-07-2024 14:35:14	259	£27.645	XLON	2024072459671832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:35:18	48	£27.64	CHIX	2024072459671846
24-07-2024 14:35:18	509	£27.64	XLON	2024072459671848
24-07-2024 14:36:05	3,455	€33.095	XAMS	2024072459672150
24-07-2024 14:36:10	158	£27.645	CHIX	2024072459672182
24-07-2024 14:36:10	497	£27.645	XLON	2024072459672184
24-07-2024 14:36:33	156	£27.64	CHIX	2024072459672404
24-07-2024 14:36:33	459	£27.64	XLON	2024072459672406
24-07-2024 14:36:40	85	€33.085	CEUX	2024072459672416
24-07-2024 14:36:40	49	€33.085	CEUX	2024072459672418
24-07-2024 14:37:05	149	£27.655	BATE	2024072459672486
24-07-2024 14:37:05	137	£27.655	CHIX	2024072459672488
24-07-2024 14:37:05	552	£27.655	XLON	2024072459672490
24-07-2024 14:37:05	51	£27.655	CHIX	2024072459672492
24-07-2024 14:37:11	53	€33.105	CEUX	2024072459672652
24-07-2024 14:37:11	78	€33.105	CEUX	2024072459672654
24-07-2024 14:37:11	284	€33.105	CEUX	2024072459672656
24-07-2024 14:37:11	176	€33.105	CEUX	2024072459672658
24-07-2024 14:37:11	2,535	€33.105	CEUX	2024072459672660
24-07-2024 14:37:46	140	€33.12	XAMS	2024072459672948
24-07-2024 14:37:56	500	£27.675	BATE	2024072459673301
24-07-2024 14:37:56	988	£27.675	BATE	2024072459673307
24-07-2024 14:38:09	27	€33.12	CEUX	2024072459673379
24-07-2024 14:38:09	290	€33.12	CEUX	2024072459673381
24-07-2024 14:38:09	100	€33.12	CEUX	2024072459673383
24-07-2024 14:38:09	320	€33.12	XAMS	2024072459673385
24-07-2024 14:38:12	400	€33.12	XAMS	2024072459673425
24-07-2024 14:38:12	1,440	€33.12	XAMS	2024072459673427
24-07-2024 14:38:12	315	€33.12	XAMS	2024072459673429
24-07-2024 14:38:12	66	€33.12	XAMS	2024072459673431
24-07-2024 14:38:25	272	€33.11	CEUX	2024072459673675
24-07-2024 14:38:25	587	€33.11	XAMS	2024072459673677
24-07-2024 14:38:50	1,386	€33.135	TQEX	2024072459674165
24-07-2024 14:38:50	27	€33.135	TQEX	2024072459674167
24-07-2024 14:38:53	28	€33.135	TQEX	2024072459674169
24-07-2024 14:38:53	30	€33.135	TQEX	2024072459674171
24-07-2024 14:38:53	25	€33.135	TQEX	2024072459674173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:38:53	28	€33.135	TQEX	2024072459674175
24-07-2024 14:38:53	26	€33.135	TQEX	2024072459674177
24-07-2024 14:38:53	28	€33.135	TQEX	2024072459674179
24-07-2024 14:38:56	112	€33.135	TQEX	2024072459674219
24-07-2024 14:39:13	120	£27.705	XLON	2024072459674463
24-07-2024 14:39:13	4	£27.705	XLON	2024072459674465
24-07-2024 14:39:13	1,623	€33.165	TQEX	2024072459674469
24-07-2024 14:39:13	796	€33.165	TQEX	2024072459674471
24-07-2024 14:39:13	1,663	£27.705	XLON	2024072459674473
24-07-2024 14:39:40	261	€33.165	CEUX	2024072459674597
24-07-2024 14:39:40	568	€33.165	XAMS	2024072459674599
24-07-2024 14:39:41	35	€33.165	XAMS	2024072459674737
24-07-2024 14:39:51	31	€33.17	TQEX	2024072459674813
24-07-2024 14:39:51	31	€33.17	TQEX	2024072459674815
24-07-2024 14:39:51	141	€33.17	TQEX	2024072459674817
24-07-2024 14:39:51	306	€33.17	TQEX	2024072459674819
24-07-2024 14:39:51	141	€33.17	TQEX	2024072459674821
24-07-2024 14:40:00	459	€33.165	CEUX	2024072459674855
24-07-2024 14:40:00	659	€33.165	XAMS	2024072459674857
24-07-2024 14:40:00	1,440	€33.165	XAMS	2024072459674859
24-07-2024 14:40:01	143	£27.7	CHIX	2024072459674871
24-07-2024 14:40:01	444	£27.7	XLON	2024072459674873
24-07-2024 14:40:35	764	€33.16	CEUX	2024072459675161
24-07-2024 14:40:35	141	€33.16	TQEX	2024072459675163
24-07-2024 14:40:35	241	€33.16	CEUX	2024072459675165
24-07-2024 14:40:35	29	€33.16	TQEX	2024072459675167
24-07-2024 14:40:35	274	€33.16	CEUX	2024072459675169
24-07-2024 14:40:35	26	€33.16	TQEX	2024072459675171
24-07-2024 14:40:35	100	€33.16	TQEX	2024072459675173
24-07-2024 14:40:35	141	€33.16	TQEX	2024072459675175
24-07-2024 14:40:35	599	€33.16	CEUX	2024072459675177
24-07-2024 14:40:54	1,001	£27.7	XLON	2024072459675391
24-07-2024 14:40:54	315	£27.7	CHIX	2024072459675393
24-07-2024 14:40:54	269	£27.7	BATE	2024072459675395
24-07-2024 14:40:55	279	€33.15	CEUX	2024072459675397
24-07-2024 14:40:55	596	€33.15	XAMS	2024072459675399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:41:17	400	€33.145	XAMS	2024072459675531
24-07-2024 14:41:44	1,210	€33.15	XAMS	2024072459675805
24-07-2024 14:41:44	757	€33.15	CEUX	2024072459675807
24-07-2024 14:41:51	192	£27.69	XLON	2024072459675829
24-07-2024 14:41:53	501	€33.15	XAMS	2024072459675831
24-07-2024 14:41:54	11	€33.15	TQEX	2024072459675835
24-07-2024 14:41:54	585	€33.15	CEUX	2024072459675937
24-07-2024 14:41:54	780	€33.15	XAMS	2024072459675939
24-07-2024 14:41:56	260	€33.15	XAMS	2024072459675941
24-07-2024 14:42:05	191	£27.685	CHIX	2024072459675969
24-07-2024 14:42:05	159	£27.685	BATE	2024072459675971
24-07-2024 14:42:05	593	£27.685	XLON	2024072459675973
24-07-2024 14:42:05	141	£27.68	XLON	2024072459675975
24-07-2024 14:42:05	30	£27.675	XLON	2024072459675977
24-07-2024 14:42:37	186	€33.145	CEUX	2024072459676067
24-07-2024 14:42:37	682	€33.145	CEUX	2024072459676069
24-07-2024 14:42:37	407	€33.145	XAMS	2024072459676071
24-07-2024 14:42:37	1,419	€33.145	XAMS	2024072459676073
24-07-2024 14:42:52	203	€33.135	CEUX	2024072459676133
24-07-2024 14:42:52	446	€33.135	XAMS	2024072459676135
24-07-2024 14:43:12	124	£27.67	CHIX	2024072459676379
24-07-2024 14:43:12	2	£27.67	XLON	2024072459676381
24-07-2024 14:43:12	391	£27.67	XLON	2024072459676383
24-07-2024 14:43:16	151	€33.125	TQEX	2024072459676411
24-07-2024 14:43:24	400	€33.125	XAMS	2024072459676419
24-07-2024 14:43:24	1,221	€33.125	XAMS	2024072459676421
24-07-2024 14:43:33	58	£27.675	CHIX	2024072459676559
24-07-2024 14:43:44	272	€33.13	CEUX	2024072459676597
24-07-2024 14:43:44	29	€33.13	TQEX	2024072459676599
24-07-2024 14:43:44	323	£27.68	XLON	2024072459676601
24-07-2024 14:43:44	1,120	£27.68	XLON	2024072459676603
24-07-2024 14:43:44	324	£27.68	XLON	2024072459676605
24-07-2024 14:43:49	602	€33.135	XAMS	2024072459676617
24-07-2024 14:43:49	1,032	€33.135	XAMS	2024072459676619
24-07-2024 14:44:16	177	€33.14	TQEX	2024072459676657
24-07-2024 14:44:37	3,008	€33.145	XAMS	2024072459676725



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:44:37	589	€33.145	XAMS	2024072459676727
24-07-2024 14:44:59	303	€33.135	CEUX	2024072459676853
24-07-2024 14:44:59	112	€33.135	TQEX	2024072459676861
24-07-2024 14:44:59	670	€33.135	XAMS	2024072459676863
24-07-2024 14:44:59	42	€33.135	XAMS	2024072459676873
24-07-2024 14:45:07	416	£27.675	XLON	2024072459676925
24-07-2024 14:45:23	352	£27.69	CHIX	2024072459676985
24-07-2024 14:45:23	474	£27.69	CHIX	2024072459676987
24-07-2024 14:45:23	335	£27.69	BATE	2024072459676989
24-07-2024 14:45:23	2,161	€33.145	XAMS	2024072459676991
24-07-2024 14:45:24	53	£27.68	XLON	2024072459676995
24-07-2024 14:45:24	78	£27.68	XLON	2024072459676997
24-07-2024 14:45:49	141	€33.14	TQEX	2024072459677435
24-07-2024 14:45:49	764	€33.14	CEUX	2024072459677437
24-07-2024 14:45:49	260	€33.14	CEUX	2024072459677439
24-07-2024 14:45:49	25	€33.14	TQEX	2024072459677441
24-07-2024 14:45:49	282	€33.14	CEUX	2024072459677443
24-07-2024 14:45:49	27	€33.14	TQEX	2024072459677445
24-07-2024 14:45:58	145	€33.14	TQEX	2024072459677765
24-07-2024 14:45:58	509	€33.14	CEUX	2024072459677767
24-07-2024 14:45:58	31	€33.14	TQEX	2024072459677769
24-07-2024 14:46:33	172	£27.695	CHIX	2024072459677909
24-07-2024 14:46:33	789	€33.15	CEUX	2024072459677911
24-07-2024 14:46:33	135	£27.695	CHIX	2024072459677913
24-07-2024 14:46:33	856	£27.695	CHIX	2024072459677915
24-07-2024 14:46:33	1,556	€33.15	XAMS	2024072459677917
24-07-2024 14:46:33	353	€33.15	XAMS	2024072459677919
24-07-2024 14:46:48	138	£27.69	CHIX	2024072459678061
24-07-2024 14:46:48	423	£27.69	CHIX	2024072459678063
24-07-2024 14:46:56	246	€33.14	CEUX	2024072459678079
24-07-2024 14:47:08	301	€33.145	TQEX	2024072459678197
24-07-2024 14:47:08	663	€33.145	CEUX	2024072459678199
24-07-2024 14:47:08	1,384	€33.145	XAMS	2024072459678201
24-07-2024 14:47:08	141	€33.145	TQEX	2024072459678203
24-07-2024 14:47:08	106	€33.145	TQEX	2024072459678205
24-07-2024 14:47:08	35	£27.685	XLON	2024072459678207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:47:18	136	£27.68	CHIX	2024072459678385
24-07-2024 14:47:18	398	£27.68	XLON	2024072459678387
24-07-2024 14:47:39	36	£27.685	XLON	2024072459678439
24-07-2024 14:47:42	764	€33.145	CEUX	2024072459678451
24-07-2024 14:47:42	400	€33.14	XAMS	2024072459678453
24-07-2024 14:47:42	651	€33.145	XAMS	2024072459678455
24-07-2024 14:47:42	322	€33.145	XAMS	2024072459678457
24-07-2024 14:47:42	416	€33.145	XAMS	2024072459678459
24-07-2024 14:47:50	6	£27.68	CHIX	2024072459678465
24-07-2024 14:47:50	40	£27.68	CHIX	2024072459678467
24-07-2024 14:47:51	95	£27.68	CHIX	2024072459678501
24-07-2024 14:47:51	407	£27.68	XLON	2024072459678503
24-07-2024 14:47:51	49	£27.68	XLON	2024072459678505
24-07-2024 14:48:10	1,440	€33.14	XAMS	2024072459678708
24-07-2024 14:48:10	339	€33.14	XAMS	2024072459678710
24-07-2024 14:48:10	168	€33.14	XAMS	2024072459678712
24-07-2024 14:48:17	408	£27.68	XLON	2024072459678767
24-07-2024 14:48:17	131	£27.68	CHIX	2024072459678769
24-07-2024 14:48:38	67	€33.135	TQEX	2024072459678997
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459678999
24-07-2024 14:48:38	26	€33.135	TQEX	2024072459679001
24-07-2024 14:48:38	30	€33.135	TQEX	2024072459679003
24-07-2024 14:48:38	100	€33.135	TQEX	2024072459679005
24-07-2024 14:48:38	329	€33.135	TQEX	2024072459679007
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679009
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679011
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679013
24-07-2024 14:48:38	29	€33.135	TQEX	2024072459679015
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679017
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679019
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679021
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679023
24-07-2024 14:48:38	30	€33.135	TQEX	2024072459679025
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679027
24-07-2024 14:48:38	141	€33.135	TQEX	2024072459679029
24-07-2024 14:48:38	25	€33.135	TQEX	2024072459679031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:48:38	108	€33.135	TQEX	2024072459679033
24-07-2024 14:48:41	47	£27.675	XLON	2024072459679049
24-07-2024 14:48:47	437	£27.67	XLON	2024072459679067
24-07-2024 14:48:47	138	£27.67	CHIX	2024072459679069
24-07-2024 14:48:52	118	€33.115	CEUX	2024072459679087
24-07-2024 14:48:52	118	€33.115	CEUX	2024072459679089
24-07-2024 14:48:52	513	€33.115	XAMS	2024072459679091
24-07-2024 14:49:12	137	£27.66	CHIX	2024072459679265
24-07-2024 14:49:12	433	£27.66	XLON	2024072459679267
24-07-2024 14:49:15	254	€33.105	CEUX	2024072459679275
24-07-2024 14:49:15	538	€33.105	XAMS	2024072459679277
24-07-2024 14:49:40	715	€33.105	XAMS	2024072459679365
24-07-2024 14:49:46	300	€33.105	TQEX	2024072459679399
24-07-2024 14:49:46	635	€33.105	CEUX	2024072459679401
24-07-2024 14:49:46	1,422	€33.105	XAMS	2024072459679403
24-07-2024 14:50:08	154	€33.1	TQEX	2024072459679617
24-07-2024 14:50:08	331	€33.1	CEUX	2024072459679619
24-07-2024 14:50:08	711	€33.1	XAMS	2024072459679621
24-07-2024 14:50:30	133	€33.105	TQEX	2024072459679703
24-07-2024 14:50:30	279	€33.105	CEUX	2024072459679705
24-07-2024 14:50:30	627	€33.105	XAMS	2024072459679707
24-07-2024 14:50:33	459	£27.65	XLON	2024072459679721
24-07-2024 14:50:33	147	£27.65	CHIX	2024072459679723
24-07-2024 14:50:48	652	€33.095	XAMS	2024072459679921
24-07-2024 14:50:48	672	€33.095	XAMS	2024072459679923
24-07-2024 14:50:48	921	€33.095	XAMS	2024072459679925
24-07-2024 14:51:12	55	£27.665	BATE	2024072459680141
24-07-2024 14:51:12	21	£27.665	BATE	2024072459680143
24-07-2024 14:51:12	1	£27.665	BATE	2024072459680145
24-07-2024 14:51:12	1,751	£27.665	BATE	2024072459680147
24-07-2024 14:51:16	287	€33.105	CEUX	2024072459680155
24-07-2024 14:51:16	132	€33.105	TQEX	2024072459680157
24-07-2024 14:51:16	612	€33.105	XAMS	2024072459680159
24-07-2024 14:51:39	1,140	€33.105	XAMS	2024072459680289
24-07-2024 14:52:00	243	€33.105	CEUX	2024072459680537
24-07-2024 14:52:00	565	€33.105	XAMS	2024072459680539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:52:02	429	£27.655	XLON	2024072459680571
24-07-2024 14:52:02	141	£27.655	CHIX	2024072459680573
24-07-2024 14:52:13	6	€33.095	CEUX	2024072459680775
24-07-2024 14:52:13	176	€33.095	CEUX	2024072459680777
24-07-2024 14:52:13	1,440	€33.095	XAMS	2024072459680779
24-07-2024 14:52:13	330	€33.095	XAMS	2024072459680781
24-07-2024 14:52:47	1,000	€33.1	XAMS	2024072459681151
24-07-2024 14:52:47	909	€33.1	XAMS	2024072459681153
24-07-2024 14:53:04	206	£27.65	XLON	2024072459681349
24-07-2024 14:53:13	862	£27.65	XLON	2024072459681391
24-07-2024 14:53:13	230	£27.65	BATE	2024072459681393
24-07-2024 14:53:13	272	£27.65	CHIX	2024072459681395
24-07-2024 14:53:13	1,084	€33.095	XAMS	2024072459681397
24-07-2024 14:53:13	303	€33.095	XAMS	2024072459681399
24-07-2024 14:53:39	500	€33.095	XAMS	2024072459681655
24-07-2024 14:53:39	1,440	€33.095	XAMS	2024072459681657
24-07-2024 14:53:39	45	€33.095	CEUX	2024072459681659
24-07-2024 14:53:53	387	€33.095	XAMS	2024072459681807
24-07-2024 14:53:53	144	€33.095	XAMS	2024072459681811
24-07-2024 14:54:02	276	£27.645	XLON	2024072459682055
24-07-2024 14:54:03	422	£27.645	XLON	2024072459682081
24-07-2024 14:54:03	69	£27.645	CHIX	2024072459682083
24-07-2024 14:54:03	69	£27.645	CHIX	2024072459682085
24-07-2024 14:54:15	600	€33.1	XAMS	2024072459682304
24-07-2024 14:54:15	1,656	€33.1	XAMS	2024072459682306
24-07-2024 14:54:19	159	£27.655	CHIX	2024072459682333
24-07-2024 14:54:19	476	£27.655	XLON	2024072459682335
24-07-2024 14:54:50	200	€33.105	CEUX	2024072459682702
24-07-2024 14:54:50	448	€33.105	CEUX	2024072459682704
24-07-2024 14:54:50	1,350	€33.105	XAMS	2024072459682706
24-07-2024 14:55:01	144	£27.66	CHIX	2024072459682914
24-07-2024 14:55:01	436	£27.66	XLON	2024072459682916
24-07-2024 14:55:21	764	€33.1	CEUX	2024072459682982
24-07-2024 14:55:21	141	€33.1	TQEX	2024072459682984
24-07-2024 14:55:21	360	€33.1	CEUX	2024072459682986
24-07-2024 14:55:21	184	€33.1	TQEX	2024072459682988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:55:21	287	€33.1	CEUX	2024072459682990
24-07-2024 14:55:21	26	€33.1	TQEX	2024072459682992
24-07-2024 14:55:21	85	€33.1	CEUX	2024072459682994
24-07-2024 14:55:21	30	€33.1	TQEX	2024072459682996
24-07-2024 14:55:21	147	€33.1	CEUX	2024072459682998
24-07-2024 14:55:21	141	€33.1	TQEX	2024072459683000
24-07-2024 14:55:46	160	£27.65	CHIX	2024072459683278
24-07-2024 14:55:46	485	£27.65	XLON	2024072459683280
24-07-2024 14:55:53	379	£27.645	XLON	2024072459683304
24-07-2024 14:55:53	53	£27.645	XLON	2024072459683306
24-07-2024 14:55:53	145	£27.645	CHIX	2024072459683308
24-07-2024 14:55:53	258	€33.085	CEUX	2024072459683310
24-07-2024 14:56:03	326	€33.085	XAMS	2024072459683544
24-07-2024 14:56:03	624	€33.085	XAMS	2024072459683546
24-07-2024 14:56:03	1,395	€33.085	XAMS	2024072459683548
24-07-2024 14:56:13	216	£27.635	XLON	2024072459683622
24-07-2024 14:56:14	221	£27.635	XLON	2024072459683724
24-07-2024 14:56:14	142	£27.635	CHIX	2024072459683726
24-07-2024 14:56:46	57	€33.075	TQEX	2024072459684047
24-07-2024 14:56:46	177	€33.08	XAMS	2024072459684049
24-07-2024 14:56:46	500	€33.08	XAMS	2024072459684051
24-07-2024 14:56:46	301	€33.08	XAMS	2024072459684053
24-07-2024 14:56:46	1,179	€33.08	XAMS	2024072459684055
24-07-2024 14:57:20	239	€33.09	XAMS	2024072459684158
24-07-2024 14:57:20	282	€33.09	XAMS	2024072459684160
24-07-2024 14:57:20	283	€33.09	XAMS	2024072459684162
24-07-2024 14:57:20	500	€33.09	XAMS	2024072459684164
24-07-2024 14:57:20	778	€33.09	XAMS	2024072459684166
24-07-2024 14:57:32	500	£27.655	XLON	2024072459684208
24-07-2024 14:57:32	220	£27.655	XLON	2024072459684210
24-07-2024 14:57:32	370	£27.66	XLON	2024072459684212
24-07-2024 14:57:48	259	€33.09	CEUX	2024072459684352
24-07-2024 14:57:48	25	€33.09	TQEX	2024072459684354
24-07-2024 14:57:48	102	€33.09	TQEX	2024072459684356
24-07-2024 14:57:48	606	€33.09	XAMS	2024072459684358
24-07-2024 14:58:00	402	£27.64	XLON	2024072459684396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 14:58:00	130	£27.64	CHIX	2024072459684398
24-07-2024 14:58:14	224	€33.08	TQEX	2024072459684438
24-07-2024 14:58:23	262	€33.08	TQEX	2024072459684468
24-07-2024 14:58:23	290	€33.08	CEUX	2024072459684470
24-07-2024 14:58:23	290	€33.08	CEUX	2024072459684472
24-07-2024 14:58:23	1,257	€33.08	XAMS	2024072459684474
24-07-2024 14:58:45	67	£27.63	XLON	2024072459684710
24-07-2024 14:58:59	392	£27.64	BATE	2024072459684924
24-07-2024 14:59:02	1,274	£27.64	BATE	2024072459684938
24-07-2024 14:59:02	400	€33.08	XAMS	2024072459684940
24-07-2024 14:59:02	2,068	€33.08	XAMS	2024072459684942
24-07-2024 14:59:14	51	£27.615	XLON	2024072459685094
24-07-2024 14:59:27	286	€33.045	CEUX	2024072459685286
24-07-2024 14:59:36	63	€33.06	TQEX	2024072459685320
24-07-2024 14:59:36	544	€33.06	TQEX	2024072459685322
24-07-2024 14:59:36	27	€33.06	TQEX	2024072459685324
24-07-2024 14:59:36	29	€33.06	TQEX	2024072459685326
24-07-2024 14:59:36	1,166	€33.06	TQEX	2024072459685328
24-07-2024 15:00:10	497	€33.055	XAMS	2024072459685708
24-07-2024 15:00:10	308	€33.055	XAMS	2024072459685710
24-07-2024 15:00:11	506	€33.055	CEUX	2024072459685714
24-07-2024 15:00:11	1,022	€33.055	XAMS	2024072459685716
24-07-2024 15:00:21	393	£27.61	XLON	2024072459685948
24-07-2024 15:00:21	151	£27.61	CHIX	2024072459685950
24-07-2024 15:00:32	646	€33.055	XAMS	2024072459686196
24-07-2024 15:00:32	315	€33.055	XAMS	2024072459686198
24-07-2024 15:00:52	631	£27.615	XLON	2024072459686286
24-07-2024 15:00:52	337	£27.615	XLON	2024072459686288
24-07-2024 15:00:52	257	£27.615	XLON	2024072459686290
24-07-2024 15:01:01	290	€33.055	XAMS	2024072459686440
24-07-2024 15:01:01	1,440	€33.055	XAMS	2024072459686442
24-07-2024 15:01:01	329	€33.055	XAMS	2024072459686444
24-07-2024 15:01:01	344	€33.055	XAMS	2024072459686446
24-07-2024 15:01:14	233	€33.045	CEUX	2024072459686494
24-07-2024 15:01:14	484	€33.045	XAMS	2024072459686496
24-07-2024 15:01:25	407	£27.6	XLON	2024072459686586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:01:25	149	£27.6	CHIX	2024072459686588
24-07-2024 15:01:46	768	€33.025	CEUX	2024072459687115
24-07-2024 15:01:46	1,592	€33.025	XAMS	2024072459687117
24-07-2024 15:01:47	676	£27.6	XLON	2024072459687121
24-07-2024 15:01:47	390	£27.6	BATE	2024072459687123
24-07-2024 15:01:47	53	£27.6	XLON	2024072459687125
24-07-2024 15:01:50	328	£27.59	XLON	2024072459687145
24-07-2024 15:02:37	1,108	€33.03	CEUX	2024072459687785
24-07-2024 15:02:37	2,204	€33.03	XAMS	2024072459687787
24-07-2024 15:02:42	140	£27.595	XLON	2024072459687925
24-07-2024 15:02:42	166	£27.595	CHIX	2024072459687927
24-07-2024 15:02:42	377	£27.595	XLON	2024072459687929
24-07-2024 15:02:51	480	£27.585	XLON	2024072459688017
24-07-2024 15:02:51	153	£27.585	CHIX	2024072459688019
24-07-2024 15:03:08	1,618	€33.01	XAMS	2024072459688271
24-07-2024 15:03:28	233	€33.015	CEUX	2024072459688393
24-07-2024 15:03:28	400	€33.015	XAMS	2024072459688395
24-07-2024 15:03:28	63	€33.015	XAMS	2024072459688397
24-07-2024 15:03:28	75	€33.015	XAMS	2024072459688399
24-07-2024 15:03:45	201	£27.59	BATE	2024072459688603
24-07-2024 15:03:45	252	£27.59	CHIX	2024072459688605
24-07-2024 15:03:45	487	£27.59	CHIX	2024072459688607
24-07-2024 15:03:45	315	£27.59	BATE	2024072459688609
24-07-2024 15:03:45	1,079	€33.02	XAMS	2024072459688611
24-07-2024 15:03:45	337	€33.02	XAMS	2024072459688613
24-07-2024 15:03:45	464	€33.02	XAMS	2024072459688615
24-07-2024 15:03:45	15	€33.02	XAMS	2024072459688617
24-07-2024 15:03:45	312	€33.02	XAMS	2024072459688619
24-07-2024 15:04:07	170	€33.01	CEUX	2024072459688857
24-07-2024 15:04:07	345	€33.01	XAMS	2024072459688859
24-07-2024 15:04:08	131	£27.58	XLON	2024072459688877
24-07-2024 15:04:16	1,079	€33.015	XAMS	2024072459688917
24-07-2024 15:04:16	312	€33.015	XAMS	2024072459688919
24-07-2024 15:04:16	185	€33.015	XAMS	2024072459688921
24-07-2024 15:04:19	456	£27.585	XLON	2024072459688925
24-07-2024 15:04:19	149	£27.585	CHIX	2024072459688927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:04:46	1,000	€33.015	XAMS	2024072459689163
24-07-2024 15:04:46	1,292	€33.015	XAMS	2024072459689165
24-07-2024 15:05:05	1,096	£27.59	XLON	2024072459689292
24-07-2024 15:05:05	303	£27.59	BATE	2024072459689294
24-07-2024 15:05:20	774	€33.015	CEUX	2024072459689582
24-07-2024 15:05:20	1,589	€33.015	XAMS	2024072459689584
24-07-2024 15:05:31	34	£27.585	XLON	2024072459689850
24-07-2024 15:06:01	732	€33.01	CEUX	2024072459690321
24-07-2024 15:06:01	1,508	€33.01	XAMS	2024072459690323
24-07-2024 15:06:24	651	€33.01	XAMS	2024072459690614
24-07-2024 15:06:24	1,011	€33.01	XAMS	2024072459690616
24-07-2024 15:06:24	456	€33.01	XAMS	2024072459690618
24-07-2024 15:06:25	323	£27.585	XLON	2024072459690622
24-07-2024 15:06:25	175	£27.585	BATE	2024072459690624
24-07-2024 15:06:25	936	£27.585	XLON	2024072459690626
24-07-2024 15:06:27	240	£27.58	XLON	2024072459690646
24-07-2024 15:06:47	40	£27.57	XLON	2024072459690956
24-07-2024 15:06:47	272	€32.99	CEUX	2024072459690978
24-07-2024 15:06:47	400	€32.99	XAMS	2024072459690980
24-07-2024 15:06:47	151	€32.99	XAMS	2024072459690982
24-07-2024 15:07:03	138	€32.99	CEUX	2024072459691311
24-07-2024 15:07:04	97	€32.985	CEUX	2024072459691325
24-07-2024 15:07:04	183	€32.985	CEUX	2024072459691327
24-07-2024 15:07:04	585	€32.985	XAMS	2024072459691329
24-07-2024 15:07:41	1,474	€32.985	XAMS	2024072459691683
24-07-2024 15:07:41	715	€32.985	XAMS	2024072459691685
24-07-2024 15:07:41	10	€32.985	TQEX	2024072459691687
24-07-2024 15:07:48	384	£27.57	CHIX	2024072459691935
24-07-2024 15:07:48	48	£27.57	CHIX	2024072459691937
24-07-2024 15:07:48	100	£27.57	CHIX	2024072459691939
24-07-2024 15:07:48	200	£27.57	CHIX	2024072459691941
24-07-2024 15:07:48	162	£27.57	CHIX	2024072459691943
24-07-2024 15:08:08	306	€32.98	CEUX	2024072459692185
24-07-2024 15:08:15	26	£27.565	BATE	2024072459692227
24-07-2024 15:08:15	1,364	£27.565	BATE	2024072459692229
24-07-2024 15:08:20	301	€32.98	CEUX	2024072459692275



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:08:20	1,079	€32.98	XAMS	2024072459692277
24-07-2024 15:08:20	337	€32.98	XAMS	2024072459692279
24-07-2024 15:08:55	727	€32.975	CEUX	2024072459692605
24-07-2024 15:08:55	1,498	€32.975	XAMS	2024072459692607
24-07-2024 15:09:21	355	€32.97	CEUX	2024072459692863
24-07-2024 15:09:21	722	€32.97	XAMS	2024072459692865
24-07-2024 15:09:40	206	£27.555	XLON	2024072459693083
24-07-2024 15:09:40	1,120	£27.555	XLON	2024072459693085
24-07-2024 15:09:40	107	£27.555	XLON	2024072459693087
24-07-2024 15:09:45	764	€32.97	CEUX	2024072459693147
24-07-2024 15:09:45	88	€32.97	CEUX	2024072459693149
24-07-2024 15:09:53	27	€32.97	CEUX	2024072459693177
24-07-2024 15:09:53	299	€32.97	CEUX	2024072459693179
24-07-2024 15:09:53	764	€32.97	CEUX	2024072459693181
24-07-2024 15:09:53	633	€32.97	CEUX	2024072459693183
24-07-2024 15:09:53	320	€32.97	CEUX	2024072459693185
24-07-2024 15:10:09	292	£27.55	XLON	2024072459693465
24-07-2024 15:10:14	437	£27.545	XLON	2024072459693511
24-07-2024 15:10:14	147	£27.545	CHIX	2024072459693614
24-07-2024 15:10:27	1,500	€32.96	XAMS	2024072459693710
24-07-2024 15:10:27	336	€32.96	XAMS	2024072459693712
24-07-2024 15:10:27	36	€32.96	XAMS	2024072459693714
24-07-2024 15:10:53	48	€32.95	CEUX	2024072459693918
24-07-2024 15:10:53	200	€32.95	CEUX	2024072459693920
24-07-2024 15:10:58	70	€32.95	CEUX	2024072459693968
24-07-2024 15:10:58	459	€32.95	XAMS	2024072459693970
24-07-2024 15:11:22	730	€32.95	CEUX	2024072459694388
24-07-2024 15:11:22	140	£27.54	CHIX	2024072459694390
24-07-2024 15:11:22	439	£27.54	XLON	2024072459694392
24-07-2024 15:11:22	1,546	€32.95	XAMS	2024072459694394
24-07-2024 15:11:41	208	£27.535	XLON	2024072459694696
24-07-2024 15:11:41	155	£27.535	CHIX	2024072459694698
24-07-2024 15:11:41	265	£27.535	XLON	2024072459694700
24-07-2024 15:11:42	289	€32.94	CEUX	2024072459694814
24-07-2024 15:11:59	500	€32.95	XAMS	2024072459694928
24-07-2024 15:11:59	628	€32.95	XAMS	2024072459694930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:11:59	464	€32.95	XAMS	2024072459694932
24-07-2024 15:12:07	877	£27.545	XLON	2024072459694990
24-07-2024 15:12:07	314	£27.545	CHIX	2024072459694992
24-07-2024 15:12:22	486	€32.96	XAMS	2024072459695176
24-07-2024 15:12:22	1,813	€32.96	XAMS	2024072459695178
24-07-2024 15:12:32	100	€32.96	XAMS	2024072459695202
24-07-2024 15:12:32	40	€32.96	XAMS	2024072459695204
24-07-2024 15:12:34	202	£27.555	BATE	2024072459695218
24-07-2024 15:12:41	363	£27.555	XLON	2024072459695264
24-07-2024 15:12:56	283	€32.96	CEUX	2024072459695420
24-07-2024 15:12:56	299	€32.96	CEUX	2024072459695422
24-07-2024 15:12:56	339	€32.96	XAMS	2024072459695424
24-07-2024 15:12:56	316	€32.96	XAMS	2024072459695426
24-07-2024 15:12:56	287	€32.96	XAMS	2024072459695428
24-07-2024 15:13:00	265	€32.955	CEUX	2024072459695438
24-07-2024 15:13:00	252	€32.955	CEUX	2024072459695440
24-07-2024 15:13:00	540	€32.955	XAMS	2024072459695442
24-07-2024 15:13:00	523	€32.955	XAMS	2024072459695444
24-07-2024 15:13:00	646	€32.955	CEUX	2024072459695446
24-07-2024 15:13:00	338	€32.955	XAMS	2024072459695448
24-07-2024 15:13:00	1,079	€32.955	XAMS	2024072459695450
24-07-2024 15:13:00	278	€32.955	XAMS	2024072459695452
24-07-2024 15:13:00	84	€32.955	CEUX	2024072459695454
24-07-2024 15:13:04	200	€32.955	XAMS	2024072459695506
24-07-2024 15:13:04	76	€32.955	XAMS	2024072459695508
24-07-2024 15:13:06	1,079	€32.955	XAMS	2024072459695522
24-07-2024 15:13:06	328	€32.955	XAMS	2024072459695524
24-07-2024 15:13:06	337	€32.955	XAMS	2024072459695526
24-07-2024 15:13:06	15	€32.955	XAMS	2024072459695528
24-07-2024 15:13:06	368	€32.955	XAMS	2024072459695530
24-07-2024 15:13:11	31	£27.545	XLON	2024072459695550
24-07-2024 15:13:37	144	€32.95	XAMS	2024072459695743
24-07-2024 15:14:00	209	£27.55	XLON	2024072459695867
24-07-2024 15:14:00	24	£27.55	XLON	2024072459695869
24-07-2024 15:14:00	24	£27.55	XLON	2024072459695871
24-07-2024 15:14:00	4	£27.55	BATE	2024072459695873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:14:00	304	£27.55	CHIX	2024072459695875
24-07-2024 15:14:00	682	£27.55	XLON	2024072459695877
24-07-2024 15:14:00	237	£27.55	BATE	2024072459695879
24-07-2024 15:14:07	453	€32.96	XAMS	2024072459696045
24-07-2024 15:14:07	306	€32.96	XAMS	2024072459696047
24-07-2024 15:14:07	464	€32.96	XAMS	2024072459696049
24-07-2024 15:14:07	275	€32.96	XAMS	2024072459696051
24-07-2024 15:14:07	500	€32.96	XAMS	2024072459696053
24-07-2024 15:14:07	400	€32.96	XAMS	2024072459696055
24-07-2024 15:14:07	122	€32.96	XAMS	2024072459696057
24-07-2024 15:14:45	500	€32.965	XAMS	2024072459696428
24-07-2024 15:14:45	1,074	€32.965	XAMS	2024072459696430
24-07-2024 15:15:00	1,506	£27.56	CHIX	2024072459696476
24-07-2024 15:15:08	265	€32.955	CEUX	2024072459696666
24-07-2024 15:15:08	554	€32.955	XAMS	2024072459696668
24-07-2024 15:15:19	159	€32.955	CEUX	2024072459696696
24-07-2024 15:15:19	617	€32.955	CEUX	2024072459696698
24-07-2024 15:15:19	321	€32.955	XAMS	2024072459696700
24-07-2024 15:15:44	27	€32.965	CEUX	2024072459696784
24-07-2024 15:15:44	3	€32.965	XAMS	2024072459696786
24-07-2024 15:15:44	334	€32.965	XAMS	2024072459696788
24-07-2024 15:15:44	1,126	€32.965	XAMS	2024072459696790
24-07-2024 15:16:03	400	€32.965	XAMS	2024072459696970
24-07-2024 15:16:08	674	€32.965	CEUX	2024072459697014
24-07-2024 15:16:08	1,010	€32.965	XAMS	2024072459697016
24-07-2024 15:16:22	312	£27.56	XLON	2024072459697076
24-07-2024 15:16:22	1,120	£27.56	XLON	2024072459697078
24-07-2024 15:16:22	80	£27.56	XLON	2024072459697080
24-07-2024 15:16:35	475	€32.955	CEUX	2024072459697236
24-07-2024 15:16:35	310	€32.955	XAMS	2024072459697238
24-07-2024 15:16:35	1,079	€32.955	XAMS	2024072459697240
24-07-2024 15:16:40	304	£27.555	XLON	2024072459697248
24-07-2024 15:16:40	1	£27.555	XLON	2024072459697250
24-07-2024 15:17:01	311	€32.945	CEUX	2024072459697518
24-07-2024 15:17:01	217	€32.945	XAMS	2024072459697520
24-07-2024 15:17:01	387	€32.945	XAMS	2024072459697522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:17:02	154	£27.55	CHIX	2024072459697524
24-07-2024 15:17:02	438	£27.55	XLON	2024072459697526
24-07-2024 15:17:41	468	£27.545	XLON	2024072459697858
24-07-2024 15:17:41	2,532	€32.94	CEUX	2024072459697860
24-07-2024 15:18:09	506	£27.56	XLON	2024072459697972
24-07-2024 15:18:09	133	£27.56	BATE	2024072459697974
24-07-2024 15:18:18	764	€32.965	CEUX	2024072459698132
24-07-2024 15:18:18	78	€32.965	CEUX	2024072459698134
24-07-2024 15:18:18	77	€32.965	CEUX	2024072459698136
24-07-2024 15:18:18	1,400	€32.965	CEUX	2024072459698138
24-07-2024 15:18:18	86	€32.965	CEUX	2024072459698140
24-07-2024 15:18:47	164	£27.57	CHIX	2024072459698440
24-07-2024 15:18:47	131	£27.57	BATE	2024072459698442
24-07-2024 15:18:47	482	£27.57	XLON	2024072459698444
24-07-2024 15:18:48	756	€32.965	CEUX	2024072459698450
24-07-2024 15:18:48	274	€32.965	CEUX	2024072459698452
24-07-2024 15:18:48	764	€32.965	CEUX	2024072459698454
24-07-2024 15:18:48	324	€32.965	CEUX	2024072459698456
24-07-2024 15:18:48	173	€32.965	CEUX	2024072459698458
24-07-2024 15:19:32	27	€32.965	XAMS	2024072459698738
24-07-2024 15:19:44	500	€32.97	XAMS	2024072459698800
24-07-2024 15:19:44	2,051	€32.97	XAMS	2024072459698802
24-07-2024 15:19:50	962	£27.57	XLON	2024072459698830
24-07-2024 15:19:50	322	£27.57	CHIX	2024072459698832
24-07-2024 15:19:50	258	£27.57	BATE	2024072459698834
24-07-2024 15:20:13	800	€32.965	CEUX	2024072459699050
24-07-2024 15:20:13	327	£27.565	XLON	2024072459699052
24-07-2024 15:20:13	1,652	€32.965	XAMS	2024072459699054
24-07-2024 15:20:40	148	£27.555	CHIX	2024072459699310
24-07-2024 15:20:40	236	€32.95	CEUX	2024072459699312
24-07-2024 15:20:40	436	£27.555	XLON	2024072459699314
24-07-2024 15:20:40	477	€32.95	XAMS	2024072459699320
24-07-2024 15:20:59	764	€32.955	CEUX	2024072459699438
24-07-2024 15:20:59	130	€32.955	CEUX	2024072459699440
24-07-2024 15:20:59	266	€32.955	CEUX	2024072459699442
24-07-2024 15:20:59	291	€32.955	CEUX	2024072459699444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:21:34	255	€32.965	CEUX	2024072459699636
24-07-2024 15:21:34	1,400	€32.965	CEUX	2024072459699638
24-07-2024 15:21:39	199	€32.97	XAMS	2024072459699700
24-07-2024 15:21:40	27	€32.97	XAMS	2024072459699702
24-07-2024 15:21:48	1,048	£27.575	XLON	2024072459699804
24-07-2024 15:21:48	228	£27.575	XLON	2024072459699806
24-07-2024 15:21:48	402	£27.575	XLON	2024072459699908
24-07-2024 15:21:48	41	£27.575	BATE	2024072459699910
24-07-2024 15:21:48	75	£27.575	BATE	2024072459699912
24-07-2024 15:21:48	300	€32.97	XAMS	2024072459699916
24-07-2024 15:21:48	283	€32.97	XAMS	2024072459699918
24-07-2024 15:21:48	6	€32.97	XAMS	2024072459699920
24-07-2024 15:23:05	34	£27.57	XLON	2024072459700575
24-07-2024 15:23:05	257	€32.965	CEUX	2024072459700577
24-07-2024 15:23:06	300	£27.565	XLON	2024072459700579
24-07-2024 15:23:06	200	£27.565	XLON	2024072459700581
24-07-2024 15:23:06	194	£27.565	BATE	2024072459700583
24-07-2024 15:23:06	270	£27.565	CHIX	2024072459700585
24-07-2024 15:23:06	521	€32.965	XAMS	2024072459700587
24-07-2024 15:23:06	100	£27.565	XLON	2024072459700589
24-07-2024 15:23:06	105	£27.565	XLON	2024072459700591
24-07-2024 15:23:23	605	€32.955	XAMS	2024072459700695
24-07-2024 15:23:23	333	€32.955	XAMS	2024072459700697
24-07-2024 15:23:23	820	€32.955	XAMS	2024072459700699
24-07-2024 15:24:16	1,500	£27.57	XLON	2024072459701232
24-07-2024 15:24:16	354	£27.57	XLON	2024072459701234
24-07-2024 15:24:55	140	€32.97	CEUX	2024072459701518
24-07-2024 15:25:23	1,079	€32.975	XAMS	2024072459701716
24-07-2024 15:25:23	311	€32.975	XAMS	2024072459701718
24-07-2024 15:25:23	15	€32.975	XAMS	2024072459701720
24-07-2024 15:25:23	326	€32.975	XAMS	2024072459701722
24-07-2024 15:25:45	200	€32.975	XAMS	2024072459701779
24-07-2024 15:25:54	178	€32.98	XAMS	2024072459701829
24-07-2024 15:25:54	2,163	€32.98	XAMS	2024072459701831
24-07-2024 15:25:54	96	€32.98	XAMS	2024072459701843
24-07-2024 15:26:12	500	£27.58	XLON	2024072459701873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:26:12	666	£27.58	XLON	2024072459701875
24-07-2024 15:26:12	389	£27.58	CHIX	2024072459701877
24-07-2024 15:26:12	315	£27.58	BATE	2024072459701879
24-07-2024 15:26:18	588	€32.975	XAMS	2024072459702011
24-07-2024 15:26:24	480	£27.575	XLON	2024072459702043
24-07-2024 15:26:30	286	€32.98	CEUX	2024072459702101
24-07-2024 15:26:30	299	€32.98	CEUX	2024072459702103
24-07-2024 15:26:30	88	€32.98	CEUX	2024072459702105
24-07-2024 15:26:30	85	€32.98	CEUX	2024072459702107
24-07-2024 15:26:30	299	€32.98	CEUX	2024072459702109
24-07-2024 15:26:30	525	€32.98	CEUX	2024072459702111
24-07-2024 15:26:36	162	£27.575	CHIX	2024072459702137
24-07-2024 15:27:00	457	€32.985	XAMS	2024072459702351
24-07-2024 15:27:00	1,666	€32.985	XAMS	2024072459702353
24-07-2024 15:27:49	11	€33.0	XAMS	2024072459702731
24-07-2024 15:27:49	30	€33.0	XAMS	2024072459702733
24-07-2024 15:27:49	2,369	€33.0	XAMS	2024072459702735
24-07-2024 15:27:49	200	£27.595	BATE	2024072459702751
24-07-2024 15:27:49	1,401	£27.595	XLON	2024072459702753
24-07-2024 15:27:49	320	£27.595	XLON	2024072459702755
24-07-2024 15:28:31	500	€33.0	XAMS	2024072459703240
24-07-2024 15:28:31	316	€33.0	XAMS	2024072459703242
24-07-2024 15:28:31	726	€33.0	XAMS	2024072459703244
24-07-2024 15:28:40	536	€32.995	XAMS	2024072459703282
24-07-2024 15:28:40	254	€32.995	XAMS	2024072459703284
24-07-2024 15:29:02	262	£27.6	CHIX	2024072459703400
24-07-2024 15:29:12	400	£27.6	XLON	2024072459703521
24-07-2024 15:29:12	216	£27.6	CHIX	2024072459703523
24-07-2024 15:29:12	223	£27.6	XLON	2024072459703525
24-07-2024 15:29:18	172	£27.6	BATE	2024072459703545
24-07-2024 15:29:38	242	€33.0	CEUX	2024072459703649
24-07-2024 15:29:38	777	€33.0	XAMS	2024072459703651
24-07-2024 15:29:38	339	€33.0	XAMS	2024072459703653
24-07-2024 15:29:47	133	€33.0	XAMS	2024072459703669
24-07-2024 15:29:49	33	£27.595	XLON	2024072459703673
24-07-2024 15:29:52	463	£27.595	XLON	2024072459703689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:30:00	159	£27.595	CHIX	2024072459703819
24-07-2024 15:30:00	169	£27.595	CHIX	2024072459703823
24-07-2024 15:30:00	472	£27.595	XLON	2024072459703825
24-07-2024 15:30:10	1,266	€33.005	XAMS	2024072459703865
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703903
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703905
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703907
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703909
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703911
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703913
24-07-2024 15:30:18	200	€33.02	XAMS	2024072459703915
24-07-2024 15:30:18	855	€33.02	XAMS	2024072459703917
24-07-2024 15:30:54	1,439	£27.63	CHIX	2024072459704177
24-07-2024 15:30:55	639	€33.035	CEUX	2024072459704185
24-07-2024 15:30:55	1,079	€33.035	XAMS	2024072459704187
24-07-2024 15:30:55	400	€33.035	XAMS	2024072459704189
24-07-2024 15:31:51	706	£27.63	XLON	2024072459704705
24-07-2024 15:31:56	758	€33.03	CEUX	2024072459704757
24-07-2024 15:31:56	1,573	€33.03	XAMS	2024072459704759
24-07-2024 15:32:04	764	€33.025	CEUX	2024072459704803
24-07-2024 15:32:04	764	€33.025	CEUX	2024072459704805
24-07-2024 15:32:04	435	€33.025	CEUX	2024072459704807
24-07-2024 15:32:11	469	£27.615	XLON	2024072459704891
24-07-2024 15:32:11	25	£27.615	XLON	2024072459704893
24-07-2024 15:32:11	167	£27.615	CHIX	2024072459704895
24-07-2024 15:32:35	288	€33.03	CEUX	2024072459705147
24-07-2024 15:32:47	500	€33.04	XAMS	2024072459705311
24-07-2024 15:32:47	1,762	€33.04	XAMS	2024072459705313
24-07-2024 15:33:05	1,401	£27.65	XLON	2024072459705403
24-07-2024 15:33:05	57	£27.65	XLON	2024072459705415
24-07-2024 15:33:25	30	£27.64	XLON	2024072459705646
24-07-2024 15:33:53	11	£27.64	BATE	2024072459705798
24-07-2024 15:33:53	500	£27.64	BATE	2024072459705900
24-07-2024 15:33:53	633	£27.64	BATE	2024072459705902
24-07-2024 15:33:53	175	£27.64	BATE	2024072459705904
24-07-2024 15:33:53	40	£27.64	BATE	2024072459705906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:34:23	274	€33.035	CEUX	2024072459706054
24-07-2024 15:34:23	566	€33.035	XAMS	2024072459706056
24-07-2024 15:34:24	24	£27.63	XLON	2024072459706060
24-07-2024 15:34:24	23	£27.63	XLON	2024072459706062
24-07-2024 15:34:33	139	£27.62	CHIX	2024072459706308
24-07-2024 15:34:40	32	€33.035	CEUX	2024072459706370
24-07-2024 15:34:40	138	€33.04	XAMS	2024072459706374
24-07-2024 15:34:40	500	€33.04	XAMS	2024072459706376
24-07-2024 15:34:40	327	€33.04	XAMS	2024072459706378
24-07-2024 15:34:40	575	€33.04	XAMS	2024072459706380
24-07-2024 15:34:40	463	€33.04	XAMS	2024072459706382
24-07-2024 15:34:40	38	€33.04	XAMS	2024072459706384
24-07-2024 15:34:44	132	£27.635	CHIX	2024072459706514
24-07-2024 15:34:49	406	£27.635	XLON	2024072459706540
24-07-2024 15:34:57	139	€33.035	XAMS	2024072459706554
24-07-2024 15:35:00	37	£27.63	XLON	2024072459706578
24-07-2024 15:35:05	80	£27.625	XLON	2024072459706604
24-07-2024 15:35:05	139	£27.625	CHIX	2024072459706606
24-07-2024 15:35:05	118	£27.625	BATE	2024072459706608
24-07-2024 15:35:05	154	£27.625	XLON	2024072459706610
24-07-2024 15:35:05	213	£27.625	XLON	2024072459706612
24-07-2024 15:35:24	59	€33.04	CEUX	2024072459706695
24-07-2024 15:35:24	56	€33.04	CEUX	2024072459706697
24-07-2024 15:35:24	79	€33.04	CEUX	2024072459706799
24-07-2024 15:35:24	79	€33.04	CEUX	2024072459706801
24-07-2024 15:35:24	299	€33.04	CEUX	2024072459706803
24-07-2024 15:35:24	764	€33.04	CEUX	2024072459706805
24-07-2024 15:35:24	764	€33.04	CEUX	2024072459706807
24-07-2024 15:35:24	86	€33.04	CEUX	2024072459706809
24-07-2024 15:35:24	299	€33.04	CEUX	2024072459706811
24-07-2024 15:35:24	585	€33.04	CEUX	2024072459706813
24-07-2024 15:35:51	273	€33.05	CEUX	2024072459707101
24-07-2024 15:35:51	400	£27.65	XLON	2024072459707103
24-07-2024 15:35:51	115	£27.65	XLON	2024072459707105
24-07-2024 15:35:51	578	€33.05	XAMS	2024072459707107
24-07-2024 15:35:52	131	£27.645	XLON	2024072459707117



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:36:19	162	€33.07	CEUX	2024072459707209
24-07-2024 15:36:19	672	€33.07	XAMS	2024072459707211
24-07-2024 15:36:19	1,079	€33.07	XAMS	2024072459707213
24-07-2024 15:36:24	1,360	£27.67	XLON	2024072459707261
24-07-2024 15:36:48	252	€33.075	CEUX	2024072459707485
24-07-2024 15:36:48	527	€33.075	XAMS	2024072459707487
24-07-2024 15:37:00	114	€33.08	CEUX	2024072459707537
24-07-2024 15:37:04	27	€33.08	CEUX	2024072459707701
24-07-2024 15:37:04	100	€33.08	XAMS	2024072459707703
24-07-2024 15:37:04	1,554	€33.08	XAMS	2024072459707705
24-07-2024 15:37:04	420	€33.08	XAMS	2024072459707707
24-07-2024 15:37:25	940	£27.685	XLON	2024072459707826
24-07-2024 15:37:25	463	£27.685	XLON	2024072459707828
24-07-2024 15:37:44	764	€33.095	CEUX	2024072459707852
24-07-2024 15:37:50	764	€33.1	CEUX	2024072459707872
24-07-2024 15:37:50	764	€33.1	CEUX	2024072459707874
24-07-2024 15:37:50	77	€33.1	CEUX	2024072459707876
24-07-2024 15:37:51	268	€33.1	CEUX	2024072459707878
24-07-2024 15:37:51	186	€33.1	CEUX	2024072459707880
24-07-2024 15:37:51	410	€33.1	XAMS	2024072459707882
24-07-2024 15:38:05	269	€33.095	CEUX	2024072459708024
24-07-2024 15:38:05	572	€33.095	XAMS	2024072459708026
24-07-2024 15:38:08	164	£27.68	CHIX	2024072459708046
24-07-2024 15:38:18	503	£27.68	XLON	2024072459708054
24-07-2024 15:38:39	720	€33.09	CEUX	2024072459708130
24-07-2024 15:38:39	400	€33.09	XAMS	2024072459708132
24-07-2024 15:38:39	1,079	€33.09	XAMS	2024072459708134
24-07-2024 15:38:39	464	€33.09	XAMS	2024072459708136
24-07-2024 15:38:59	159	£27.67	CHIX	2024072459708310
24-07-2024 15:38:59	498	£27.67	XLON	2024072459708312
24-07-2024 15:39:13	764	€33.08	CEUX	2024072459708407
24-07-2024 15:39:13	633	€33.08	XAMS	2024072459708409
24-07-2024 15:39:13	654	€33.08	XAMS	2024072459708411
24-07-2024 15:39:14	167	€33.08	CEUX	2024072459708413
24-07-2024 15:39:14	351	€33.08	XAMS	2024072459708415
24-07-2024 15:39:27	590	£27.67	CHIX	2024072459708462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:39:27	200	£27.67	CHIX	2024072459708464
24-07-2024 15:39:27	170	£27.67	CHIX	2024072459708466
24-07-2024 15:39:27	399	£27.67	CHIX	2024072459708468
24-07-2024 15:39:51	764	€33.08	CEUX	2024072459708720
24-07-2024 15:39:51	296	€33.08	CEUX	2024072459708722
24-07-2024 15:39:51	91	€33.08	CEUX	2024072459708724
24-07-2024 15:39:51	100	€33.08	CEUX	2024072459708726
24-07-2024 15:39:51	299	€33.08	CEUX	2024072459708728
24-07-2024 15:39:51	2	€33.08	TQEX	2024072459708730
24-07-2024 15:40:08	32	£27.66	XLON	2024072459708760
24-07-2024 15:40:09	265	€33.07	CEUX	2024072459708762
24-07-2024 15:40:09	537	€33.07	XAMS	2024072459708764
24-07-2024 15:40:13	428	£27.655	XLON	2024072459708768
24-07-2024 15:40:13	142	£27.655	CHIX	2024072459708770
24-07-2024 15:40:13	116	£27.655	BATE	2024072459708772
24-07-2024 15:40:21	271	€33.065	XAMS	2024072459708928
24-07-2024 15:40:45	631	€33.065	XAMS	2024072459709081
24-07-2024 15:40:45	599	€33.065	XAMS	2024072459709083
24-07-2024 15:40:45	336	€33.065	XAMS	2024072459709085
24-07-2024 15:40:45	1,079	€33.065	XAMS	2024072459709087
24-07-2024 15:40:45	15	€33.065	XAMS	2024072459709189
24-07-2024 15:40:45	500	€33.065	XAMS	2024072459709191
24-07-2024 15:40:45	1,600	€33.065	XAMS	2024072459709193
24-07-2024 15:40:45	11	€33.065	XAMS	2024072459709195
24-07-2024 15:40:46	275	€33.06	CEUX	2024072459709205
24-07-2024 15:40:46	567	€33.06	XAMS	2024072459709207
24-07-2024 15:40:46	100	€33.06	XAMS	2024072459709209
24-07-2024 15:40:46	321	€33.06	XAMS	2024072459709211
24-07-2024 15:40:46	26,284	€33.06	XAMS	2024072459709213
24-07-2024 15:40:46	500	€33.06	XAMS	2024072459709215
24-07-2024 15:40:46	4,053	€33.06	XAMS	2024072459709217
24-07-2024 15:40:54	1,079	€33.07	XAMS	2024072459709249
24-07-2024 15:40:54	320	€33.07	XAMS	2024072459709251
24-07-2024 15:40:54	315	€33.07	XAMS	2024072459709253
24-07-2024 15:40:54	15	€33.07	XAMS	2024072459709255
24-07-2024 15:40:54	500	€33.07	XAMS	2024072459709257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:40:59	646	€33.07	XAMS	2024072459709289
24-07-2024 15:40:59	672	€33.07	XAMS	2024072459709291
24-07-2024 15:40:59	1,079	€33.07	XAMS	2024072459709293
24-07-2024 15:40:59	318	€33.07	XAMS	2024072459709295
24-07-2024 15:40:59	326	€33.07	XAMS	2024072459709297
24-07-2024 15:40:59	327	€33.07	XAMS	2024072459709299
24-07-2024 15:40:59	500	€33.07	XAMS	2024072459709301
24-07-2024 15:40:59	301	€33.07	XAMS	2024072459709303
24-07-2024 15:40:59	312	€33.07	XAMS	2024072459709305
24-07-2024 15:40:59	1,079	€33.07	XAMS	2024072459709307
24-07-2024 15:40:59	278	€33.07	XAMS	2024072459709309
24-07-2024 15:41:00	281	€33.07	XAMS	2024072459709311
24-07-2024 15:41:00	1,079	€33.07	XAMS	2024072459709313
24-07-2024 15:41:00	325	€33.07	XAMS	2024072459709315
24-07-2024 15:41:00	281	€33.07	XAMS	2024072459709321
24-07-2024 15:41:00	1,079	€33.07	XAMS	2024072459709323
24-07-2024 15:41:00	302	€33.07	XAMS	2024072459709325
24-07-2024 15:41:00	15	€33.07	XAMS	2024072459709327
24-07-2024 15:41:00	500	€33.07	XAMS	2024072459709329
24-07-2024 15:41:00	850	€33.07	XAMS	2024072459709331
24-07-2024 15:41:00	306	€33.07	XAMS	2024072459709333
24-07-2024 15:41:00	1,079	€33.07	XAMS	2024072459709335
24-07-2024 15:41:00	286	€33.07	XAMS	2024072459709337
24-07-2024 15:41:00	338	€33.07	XAMS	2024072459709339
24-07-2024 15:41:02	272	€33.07	XAMS	2024072459709341
24-07-2024 15:41:02	1,079	€33.07	XAMS	2024072459709343
24-07-2024 15:41:02	318	€33.07	XAMS	2024072459709345
24-07-2024 15:41:02	500	€33.07	XAMS	2024072459709347
24-07-2024 15:41:03	337	€33.07	XAMS	2024072459709355
24-07-2024 15:41:03	1,079	€33.07	XAMS	2024072459709357
24-07-2024 15:41:03	278	€33.07	XAMS	2024072459709359
24-07-2024 15:41:03	272	€33.07	XAMS	2024072459709361
24-07-2024 15:41:04	1,079	€33.07	XAMS	2024072459709363
24-07-2024 15:41:17	92	€33.07	XAMS	2024072459709526
24-07-2024 15:41:27	324	£27.665	BATE	2024072459709566
24-07-2024 15:41:27	233	£27.665	CHIX	2024072459709568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:41:27	28	£27.665	XLON	2024072459709570
24-07-2024 15:41:27	1	£27.665	XLON	2024072459709572
24-07-2024 15:41:39	1,035	£27.675	XLON	2024072459709607
24-07-2024 15:41:39	387	£27.675	XLON	2024072459709609
24-07-2024 15:41:39	856	€33.08	XAMS	2024072459709611
24-07-2024 15:42:14	751	€33.09	CEUX	2024072459709907
24-07-2024 15:42:14	37	€33.09	CEUX	2024072459709909
24-07-2024 15:42:14	1,669	€33.09	XAMS	2024072459709911
24-07-2024 15:42:30	684	€33.085	CEUX	2024072459710133
24-07-2024 15:42:30	1,079	€33.085	XAMS	2024072459710135
24-07-2024 15:42:30	319	€33.085	XAMS	2024072459710137
24-07-2024 15:42:30	463	€33.085	XAMS	2024072459710139
24-07-2024 15:42:30	622	€33.085	XAMS	2024072459710141
24-07-2024 15:42:43	28	£27.67	CHIX	2024072459710182
24-07-2024 15:42:43	298	€33.075	CEUX	2024072459710184
24-07-2024 15:42:43	625	€33.075	XAMS	2024072459710186
24-07-2024 15:42:43	132	£27.67	CHIX	2024072459710188
24-07-2024 15:42:43	68	£27.67	XLON	2024072459710190
24-07-2024 15:42:43	326	£27.67	XLON	2024072459710192
24-07-2024 15:42:43	79	£27.67	XLON	2024072459710194
24-07-2024 15:43:23	2,110	€33.08	CEUX	2024072459710458
24-07-2024 15:43:27	1,312	£27.675	XLON	2024072459710470
24-07-2024 15:43:49	189	€33.075	CEUX	2024072459710713
24-07-2024 15:43:49	402	€33.075	XAMS	2024072459710715
24-07-2024 15:43:57	1,021	£27.67	XLON	2024072459710752
24-07-2024 15:43:57	307	£27.67	BATE	2024072459710754
24-07-2024 15:44:13	54	£27.675	XLON	2024072459710990
24-07-2024 15:44:35	764	€33.085	CEUX	2024072459711152
24-07-2024 15:44:35	86	€33.085	CEUX	2024072459711154
24-07-2024 15:44:35	84	€33.085	CEUX	2024072459711156
24-07-2024 15:44:35	299	€33.085	CEUX	2024072459711158
24-07-2024 15:44:35	251	€33.085	CEUX	2024072459711160
24-07-2024 15:44:56	156	£27.67	CHIX	2024072459711358
24-07-2024 15:44:56	465	£27.67	XLON	2024072459711360
24-07-2024 15:45:00	179	€33.065	CEUX	2024072459711392
24-07-2024 15:45:00	365	€33.065	XAMS	2024072459711394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:45:00	13	€33.065	XAMS	2024072459711396
24-07-2024 15:45:06	363	£27.655	XLON	2024072459711438
24-07-2024 15:45:12	126	£27.655	XLON	2024072459711622
24-07-2024 15:45:27	183	£27.655	XLON	2024072459711696
24-07-2024 15:45:33	672	€33.06	XAMS	2024072459711706
24-07-2024 15:45:33	1,060	€33.06	XAMS	2024072459711708
24-07-2024 15:45:36	102	£27.65	CHIX	2024072459711712
24-07-2024 15:45:36	59	£27.65	CHIX	2024072459711714
24-07-2024 15:45:36	482	£27.65	XLON	2024072459711716
24-07-2024 15:46:27	41	£27.635	XLON	2024072459712232
24-07-2024 15:46:31	764	€33.045	CEUX	2024072459712256
24-07-2024 15:46:31	764	€33.045	CEUX	2024072459712258
24-07-2024 15:46:31	684	€33.045	CEUX	2024072459712260
24-07-2024 15:46:37	152	£27.63	CHIX	2024072459712274
24-07-2024 15:46:37	108	£27.63	CHIX	2024072459712280
24-07-2024 15:46:56	422	£27.635	XLON	2024072459712380
24-07-2024 15:46:56	380	£27.635	XLON	2024072459712382
24-07-2024 15:46:56	421	£27.635	XLON	2024072459712484
24-07-2024 15:46:56	323	£27.635	XLON	2024072459712486
24-07-2024 15:47:55	528	£27.65	XLON	2024072459712812
24-07-2024 15:47:55	590	£27.65	XLON	2024072459712814
24-07-2024 15:47:55	118	£27.65	XLON	2024072459712816
24-07-2024 15:48:02	34	€33.045	CEUX	2024072459712852
24-07-2024 15:48:02	1,889	€33.045	XAMS	2024072459712854
24-07-2024 15:48:08	499	€33.04	XAMS	2024072459712886
24-07-2024 15:48:10	233	£27.64	XLON	2024072459712900
24-07-2024 15:48:49	764	€33.05	CEUX	2024072459713164
24-07-2024 15:48:49	76	€33.05	CEUX	2024072459713166
24-07-2024 15:48:49	81	€33.05	CEUX	2024072459713168
24-07-2024 15:48:49	775	€33.05	CEUX	2024072459713170
24-07-2024 15:48:49	341	€33.05	CEUX	2024072459713172
24-07-2024 15:49:25	96	£27.655	XLON	2024072459713474
24-07-2024 15:49:25	626	£27.655	XLON	2024072459713476
24-07-2024 15:49:25	441	£27.655	XLON	2024072459713478
24-07-2024 15:49:25	776	£27.655	XLON	2024072459713480
24-07-2024 15:49:47	400	€33.06	XAMS	2024072459713536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:49:47	1,920	€33.06	XAMS	2024072459713538
24-07-2024 15:49:47	89	€33.06	XAMS	2024072459713540
24-07-2024 15:50:39	764	€33.08	CEUX	2024072459714123
24-07-2024 15:50:41	85	€33.08	CEUX	2024072459714129
24-07-2024 15:50:41	362	€33.08	CEUX	2024072459714131
24-07-2024 15:50:41	54	€33.08	XAMS	2024072459714133
24-07-2024 15:50:41	563	€33.08	XAMS	2024072459714135
24-07-2024 15:50:41	324	€33.08	XAMS	2024072459714137
24-07-2024 15:51:43	137	£27.69	XLON	2024072459714944
24-07-2024 15:51:47	152	£27.68	CHIX	2024072459714984
24-07-2024 15:51:47	1,401	£27.685	XLON	2024072459714986
24-07-2024 15:51:47	450	£27.685	XLON	2024072459714988
24-07-2024 15:51:47	850	£27.685	XLON	2024072459714990
24-07-2024 15:51:47	322	£27.685	XLON	2024072459714992
24-07-2024 15:51:47	488	£27.685	XLON	2024072459714994
24-07-2024 15:51:56	795	€33.09	CEUX	2024072459715058
24-07-2024 15:51:56	317	€33.09	XAMS	2024072459715060
24-07-2024 15:51:56	672	€33.09	XAMS	2024072459715062
24-07-2024 15:51:56	654	€33.09	XAMS	2024072459715064
24-07-2024 15:52:19	75	£27.68	XLON	2024072459715324
24-07-2024 15:52:19	30	£27.68	XLON	2024072459715326
24-07-2024 15:52:19	220	€33.085	CEUX	2024072459715328
24-07-2024 15:52:19	228	£27.68	XLON	2024072459715330
24-07-2024 15:52:19	475	€33.085	XAMS	2024072459715332
24-07-2024 15:52:33	614	£27.67	XLON	2024072459715514
24-07-2024 15:52:35	370	£27.67	XLON	2024072459715520
24-07-2024 15:52:42	237	€33.075	CEUX	2024072459715576
24-07-2024 15:52:42	535	€33.075	XAMS	2024072459715578
24-07-2024 15:53:16	116	£27.655	BATE	2024072459715926
24-07-2024 15:53:16	138	£27.655	CHIX	2024072459715928
24-07-2024 15:53:16	435	£27.655	XLON	2024072459715930
24-07-2024 15:53:16	233	€33.06	CEUX	2024072459715932
24-07-2024 15:53:16	486	€33.06	XAMS	2024072459715934
24-07-2024 15:54:11	3	£27.65	BATE	2024072459716565
24-07-2024 15:54:19	382	£27.65	CHIX	2024072459716731
24-07-2024 15:54:19	319	£27.65	BATE	2024072459716733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:54:19	1,218	£27.65	XLON	2024072459716735
24-07-2024 15:54:19	169	€33.06	CEUX	2024072459716737
24-07-2024 15:54:20	458	€33.06	CEUX	2024072459716739
24-07-2024 15:54:19	1,332	€33.06	XAMS	2024072459716741
24-07-2024 15:55:43	1,565	£27.66	XLON	2024072459717381
24-07-2024 15:55:43	229	£27.66	BATE	2024072459717383
24-07-2024 15:55:43	229	£27.66	BATE	2024072459717385
24-07-2024 15:55:43	1,079	€33.07	CEUX	2024072459717387
24-07-2024 15:55:43	2,397	€33.07	XAMS	2024072459717389
24-07-2024 15:55:43	518	€33.07	CEUX	2024072459717391
24-07-2024 15:56:09	406	€33.065	XAMS	2024072459717595
24-07-2024 15:56:53	316	€33.075	XAMS	2024072459717969
24-07-2024 15:56:53	1,079	€33.075	XAMS	2024072459717971
24-07-2024 15:56:53	629	€33.075	XAMS	2024072459717973
24-07-2024 15:56:57	159	£27.66	CHIX	2024072459717987
24-07-2024 15:56:57	497	£27.66	XLON	2024072459717989
24-07-2024 15:57:04	436	£27.65	XLON	2024072459718279
24-07-2024 15:57:10	255	£27.65	XLON	2024072459718533
24-07-2024 15:57:50	167	€33.05	CEUX	2024072459719116
24-07-2024 15:57:50	410	€33.05	CEUX	2024072459719118
24-07-2024 15:57:50	400	€33.05	XAMS	2024072459719120
24-07-2024 15:57:50	759	€33.05	XAMS	2024072459719122
24-07-2024 15:57:50	150	€33.05	XAMS	2024072459719124
24-07-2024 15:58:12	1,000	£27.645	XLON	2024072459719754
24-07-2024 15:58:12	670	£27.645	XLON	2024072459719756
24-07-2024 15:58:29	222	€33.045	CEUX	2024072459720020
24-07-2024 15:58:29	514	€33.045	XAMS	2024072459720022
24-07-2024 15:58:55	354	£27.635	XLON	2024072459720270
24-07-2024 15:58:55	269	€33.04	CEUX	2024072459720272
24-07-2024 15:58:55	616	€33.04	XAMS	2024072459720274
24-07-2024 15:59:29	304	€33.05	XAMS	2024072459720456
24-07-2024 15:59:29	101	€33.05	XAMS	2024072459720458
24-07-2024 15:59:29	500	€33.05	XAMS	2024072459720460
24-07-2024 15:59:29	314	€33.05	XAMS	2024072459720462
24-07-2024 15:59:29	678	€33.05	XAMS	2024072459720464
24-07-2024 15:59:38	51	€33.055	CEUX	2024072459720585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:59:38	92	€33.055	CEUX	2024072459720587
24-07-2024 15:59:38	185	€33.055	CEUX	2024072459720589
24-07-2024 15:59:38	406	€33.055	CEUX	2024072459720591
24-07-2024 15:59:38	95	€33.055	CEUX	2024072459720593
24-07-2024 15:59:38	55	€33.055	CEUX	2024072459720595
24-07-2024 15:59:38	290	€33.055	CEUX	2024072459720597
24-07-2024 15:59:38	991	€33.055	XAMS	2024072459720599
24-07-2024 15:59:38	500	€33.055	XAMS	2024072459720601
24-07-2024 15:59:38	672	€33.055	XAMS	2024072459720603
24-07-2024 15:59:38	275	€33.055	XAMS	2024072459720605
24-07-2024 15:59:38	309	€33.055	XAMS	2024072459720607
24-07-2024 15:59:38	406	€33.055	XAMS	2024072459720609
24-07-2024 15:59:38	400	€33.055	XAMS	2024072459720611
24-07-2024 15:59:38	299	€33.055	CEUX	2024072459720613
24-07-2024 15:59:38	81	€33.055	CEUX	2024072459720615
24-07-2024 15:59:38	83	€33.055	CEUX	2024072459720617
24-07-2024 15:59:38	1,079	€33.055	XAMS	2024072459720619
24-07-2024 15:59:38	307	€33.055	XAMS	2024072459720621
24-07-2024 15:59:38	291	€33.055	XAMS	2024072459720623
24-07-2024 15:59:38	299	€33.055	CEUX	2024072459720625
24-07-2024 15:59:38	764	€33.055	CEUX	2024072459720627
24-07-2024 15:59:38	764	€33.055	CEUX	2024072459720629
24-07-2024 15:59:38	89	€33.055	CEUX	2024072459720631
24-07-2024 15:59:38	764	€33.055	CEUX	2024072459720633
24-07-2024 15:59:47	1,236	£27.645	XLON	2024072459720699
24-07-2024 15:59:47	393	£27.645	CHIX	2024072459720701
24-07-2024 15:59:47	335	£27.645	BATE	2024072459720703
24-07-2024 15:59:48	764	€33.055	CEUX	2024072459720705
24-07-2024 15:59:48	93	€33.055	CEUX	2024072459720707
24-07-2024 15:59:48	56	€33.055	CEUX	2024072459720709
24-07-2024 15:59:48	91	€33.055	CEUX	2024072459720711
24-07-2024 15:59:48	272	€33.055	CEUX	2024072459720713
24-07-2024 15:59:48	400	€33.055	XAMS	2024072459720717
24-07-2024 15:59:48	1,079	€33.055	XAMS	2024072459720719
24-07-2024 15:59:48	314	€33.055	XAMS	2024072459720721
24-07-2024 15:59:48	290	€33.055	XAMS	2024072459720723



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 15:59:48	285	€33.055	XAMS	2024072459720725
24-07-2024 15:59:48	15	€33.055	XAMS	2024072459720727
24-07-2024 15:59:48	1,600	€33.055	XAMS	2024072459720729
24-07-2024 15:59:48	500	€33.055	XAMS	2024072459720731
24-07-2024 15:59:48	88	€33.055	CEUX	2024072459720733
24-07-2024 15:59:48	299	€33.055	CEUX	2024072459720735
24-07-2024 15:59:48	90	€33.055	CEUX	2024072459720737
24-07-2024 15:59:48	1,079	€33.055	XAMS	2024072459720739
24-07-2024 15:59:48	294	€33.055	XAMS	2024072459720741
24-07-2024 15:59:48	764	€33.055	CEUX	2024072459720743
24-07-2024 15:59:53	618	€33.055	CEUX	2024072459720751
24-07-2024 15:59:55	242	€33.05	CEUX	2024072459720763
24-07-2024 15:59:55	544	€33.05	XAMS	2024072459720865
24-07-2024 15:59:55	182	€33.045	CEUX	2024072459720871
24-07-2024 15:59:55	407	€33.045	XAMS	2024072459720873
24-07-2024 16:00:03	56	€33.045	CEUX	2024072459720903
24-07-2024 16:00:03	301	€33.045	CEUX	2024072459720905
24-07-2024 16:00:03	413	€33.045	XAMS	2024072459720907
24-07-2024 16:00:03	352	€33.045	XAMS	2024072459720909
24-07-2024 16:00:56	139	£27.635	CHIX	2024072459721265
24-07-2024 16:00:56	116	£27.635	BATE	2024072459721267
24-07-2024 16:01:26	1,332	£27.64	XLON	2024072459721474
24-07-2024 16:01:26	454	£27.64	CHIX	2024072459721476
24-07-2024 16:01:49	163	£27.635	XLON	2024072459721560
24-07-2024 16:01:59	2	£27.63	XLON	2024072459721609
24-07-2024 16:01:59	137	£27.63	CHIX	2024072459721611
24-07-2024 16:01:59	114	£27.63	BATE	2024072459721613
24-07-2024 16:01:59	439	£27.63	XLON	2024072459721615
24-07-2024 16:02:01	44	£27.625	XLON	2024072459721619
24-07-2024 16:02:24	500	£27.625	XLON	2024072459721850
24-07-2024 16:02:24	154	£27.625	CHIX	2024072459721852
24-07-2024 16:02:32	66	£27.62	XLON	2024072459721870
24-07-2024 16:03:30	357	£27.62	XLON	2024072459722438
24-07-2024 16:03:30	352	£27.62	XLON	2024072459722440
24-07-2024 16:03:30	713	£27.62	XLON	2024072459722442
24-07-2024 16:03:30	30	£27.62	XLON	2024072459722444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 16:03:30	225	£27.62	XLON	2024072459722446
24-07-2024 16:03:30	131	£27.62	XLON	2024072459722448
24-07-2024 16:04:25	551	£27.615	XLON	2024072459722799
24-07-2024 16:04:25	481	£27.615	CHIX	2024072459722801
24-07-2024 16:04:25	524	£27.615	XLON	2024072459722803
24-07-2024 16:04:25	1,500	£27.615	CHIX	2024072459722805
24-07-2024 16:04:25	1,500	£27.615	XLON	2024072459722807
24-07-2024 16:04:25	367	£27.615	XLON	2024072459722809
24-07-2024 16:04:25	296	£27.615	XLON	2024072459722811
24-07-2024 16:04:35	357	£27.615	XLON	2024072459722991
24-07-2024 16:04:35	500	£27.615	XLON	2024072459722993
24-07-2024 16:04:35	1,401	£27.615	XLON	2024072459722995
24-07-2024 16:04:35	650	£27.615	XLON	2024072459722997
24-07-2024 16:04:35	410	£27.615	XLON	2024072459722999
24-07-2024 16:04:35	357	£27.615	XLON	2024072459723001
24-07-2024 16:04:45	1,500	£27.615	CHIX	2024072459723088
24-07-2024 16:04:45	1,500	£27.615	XLON	2024072459723090
24-07-2024 16:04:45	1,401	£27.615	XLON	2024072459723092
24-07-2024 16:04:45	481	£27.615	CHIX	2024072459723094
24-07-2024 16:04:45	219	£27.615	XLON	2024072459723096
24-07-2024 16:04:45	358	£27.615	XLON	2024072459723098
24-07-2024 16:04:45	397	£27.615	XLON	2024072459723100
24-07-2024 16:04:50	363	£27.615	XLON	2024072459723114
24-07-2024 16:04:50	1,401	£27.615	XLON	2024072459723116
24-07-2024 16:04:50	590	£27.615	CHIX	2024072459723118
24-07-2024 16:04:58	493	£27.61	XLON	2024072459723366
24-07-2024 16:04:58	410	£27.61	BATE	2024072459723368
24-07-2024 16:04:58	525	£27.61	CHIX	2024072459723370
24-07-2024 16:04:58	476	£27.61	XLON	2024072459723372
24-07-2024 16:04:58	657	£27.61	XLON	2024072459723374
24-07-2024 16:04:58	1,401	£27.61	XLON	2024072459723376
24-07-2024 16:05:05	605	£27.61	XLON	2024072459723394
24-07-2024 16:05:05	399	£27.61	BATE	2024072459723396
24-07-2024 16:05:05	505	£27.61	CHIX	2024072459723398
24-07-2024 16:05:05	205	£27.61	BATE	2024072459723400
24-07-2024 16:05:05	957	£27.61	XLON	2024072459723402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2024 16:05:05	99	£27.61	CHIX	2024072459723404
24-07-2024 16:05:05	846	£27.61	XLON	2024072459723406
24-07-2024 16:05:05	12	£27.61	BATE	2024072459723408
24-07-2024 16:05:05	11	£27.61	CHIX	2024072459723410
24-07-2024 16:05:05	1,401	£27.61	XLON	2024072459723412
24-07-2024 16:05:05	500	£27.61	XLON	2024072459723414
24-07-2024 16:05:05	664	£27.61	XLON	2024072459723416
24-07-2024 16:05:05	364	£27.61	XLON	2024072459723418
24-07-2024 16:05:05	604	£27.61	XLON	2024072459723420
24-07-2024 16:05:05	164	£27.61	XLON	2024072459723422
24-07-2024 16:05:05	490	£27.61	XLON	2024072459723424
24-07-2024 16:05:07	484	£27.61	XLON	2024072459723448
24-07-2024 16:05:09	160	£27.61	CHIX	2024072459723554
24-07-2024 16:05:09	796	£27.61	CHIX	2024072459723556
24-07-2024 16:05:09	429	£27.61	XLON	2024072459723558
24-07-2024 16:05:09	590	£27.61	CHIX	2024072459723560
24-07-2024 16:05:09	460	£27.61	XLON	2024072459723562
24-07-2024 16:05:09	1,401	£27.61	XLON	2024072459723564
24-07-2024 16:05:09	342	£27.61	XLON	2024072459723566
24-07-2024 16:05:09	836	£27.61	XLON	2024072459723570
24-07-2024 16:05:11	475	£27.61	XLON	2024072459723586
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723600
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723602
24-07-2024 16:05:15	1,401	£27.615	XLON	2024072459723604
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723606
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723608
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723610
24-07-2024 16:05:15	500	£27.615	XLON	2024072459723612
24-07-2024 16:05:20	213	£27.61	BATE	2024072459723644
24-07-2024 16:05:20	277	£27.61	BATE	2024072459723646
24-07-2024 16:05:20	349	£27.61	CHIX	2024072459723648
24-07-2024 16:05:20	268	£27.61	CHIX	2024072459723650
24-07-2024 16:05:20	1	£27.61	CHIX	2024072459723652
24-07-2024 16:05:20	182	£27.61	BATE	2024072459723654
24-07-2024 16:05:20	138	£27.61	BATE	2024072459723656
24-07-2024 16:05:20	276	£27.61	BATE	2024072459723658

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
24-07-2024 16:05:20	346	£27.61	CHIX	2024072459723660
24-07-2024 16:05:20	1,091	£27.61	XLON	2024072459723662
24-07-2024 16:06:49	376	€33.0	XAMS	2024072459724290
24-07-2024 16:06:54	449	£27.6	XLON	2024072459724306
24-07-2024 16:06:54	114	£27.6	BATE	2024072459724308
24-07-2024 16:06:54	139	£27.6	CHIX	2024072459724310
24-07-2024 16:09:58	629	€33.015	CEUX	2024072459726715
24-07-2024 16:09:58	1,349	€33.015	XAMS	2024072459726717
24-07-2024 16:09:58	500	€33.015	XAMS	2024072459726719
24-07-2024 16:09:58	285	€33.015	XAMS	2024072459726721
24-07-2024 16:09:58	337	€33.015	XAMS	2024072459726723
24-07-2024 16:11:13	6	€33.005	CEUX	2024072459727495