

## Transaction in Own Shares

23 July 2024

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Shell plc (the 'Company') announces that on 23 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
23/07/2024	637,472	£27.9750	£27.4550	£27.7058	LSE	GBP
23/07/2024	160,123	£27.9700	£27.4550	£27.7657	Chi-X (CXE)	GBP
23/07/2024	124,405	£27.9750	£27.4550	£27.8006	BATS (BXE)	GBP
23/07/2024	700,124	€33.3800	€32.8350	€33.0556	XAMS	EUR
23/07/2024	245,239	€33.3800	€32.8450	€33.1199	CBOE DXE	EUR
23/07/2024	54,637	€33.3800	€33.0800	€33.2059	TQEX	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

**Transaction detail:**

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:00:04	303	£27.83	XLON	2024072359356834
23-07-2024 08:00:29	31	€33.155	XAMS	2024072359357954
23-07-2024 08:00:29	385	€33.155	XAMS	2024072359357956
23-07-2024 08:00:29	133	€33.145	CEUX	2024072359357958
23-07-2024 08:00:29	138	€33.145	CEUX	2024072359357960
23-07-2024 08:00:29	122	€33.145	CEUX	2024072359357962
23-07-2024 08:00:29	168	€33.145	CEUX	2024072359357964
23-07-2024 08:00:29	449	€33.145	XAMS	2024072359357966
23-07-2024 08:00:29	464	€33.145	XAMS	2024072359357968
23-07-2024 08:00:29	411	€33.145	XAMS	2024072359357970
23-07-2024 08:00:29	568	€33.145	XAMS	2024072359357972
23-07-2024 08:00:33	500	£27.78	XLON	2024072359358040
23-07-2024 08:00:54	575	£27.795	XLON	2024072359358104
23-07-2024 08:00:54	466	€33.15	XAMS	2024072359358106
23-07-2024 08:01:02	36	£27.795	CHIX	2024072359358112
23-07-2024 08:01:02	153	£27.795	CHIX	2024072359358114
23-07-2024 08:01:02	158	£27.795	XLON	2024072359358116
23-07-2024 08:01:02	100	£27.795	XLON	2024072359358118
23-07-2024 08:01:18	487	£27.79	CHIX	2024072359358350
23-07-2024 08:01:18	585	£27.79	CHIX	2024072359358352
23-07-2024 08:01:18	257	£27.79	CHIX	2024072359358354
23-07-2024 08:01:26	1,269	€33.16	CEUX	2024072359358390
23-07-2024 08:01:31	714	€33.155	CEUX	2024072359358416
23-07-2024 08:02:00	454	£27.785	XLON	2024072359358571
23-07-2024 08:02:00	190	£27.785	CHIX	2024072359358573
23-07-2024 08:02:00	249	€33.14	CEUX	2024072359358575
23-07-2024 08:02:00	219	€33.135	CEUX	2024072359358577
23-07-2024 08:02:00	233	€33.14	XAMS	2024072359358579
23-07-2024 08:02:00	195	€33.135	XAMS	2024072359358581
23-07-2024 08:02:00	276	€33.14	XAMS	2024072359358583
23-07-2024 08:02:00	306	€33.135	XAMS	2024072359358585
23-07-2024 08:02:00	220	€33.13	CEUX	2024072359358587
23-07-2024 08:02:00	503	€33.13	XAMS	2024072359358589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:02:01	156	€33.12	CEUX	2024072359358591
23-07-2024 08:02:03	87	€33.12	CEUX	2024072359358597
23-07-2024 08:02:03	317	€33.12	XAMS	2024072359358599
23-07-2024 08:02:05	244	€33.12	XAMS	2024072359358613
23-07-2024 08:02:09	315	€33.12	XAMS	2024072359358688
23-07-2024 08:02:16	100	£27.765	CHIX	2024072359358714
23-07-2024 08:02:19	125	£27.765	CHIX	2024072359358728
23-07-2024 08:02:31	234	£27.78	XLON	2024072359358894
23-07-2024 08:02:35	194	£27.795	BATE	2024072359358922
23-07-2024 08:02:35	446	£27.795	CHIX	2024072359358924
23-07-2024 08:02:35	1,072	£27.795	XLON	2024072359358926
23-07-2024 08:02:50	165	€33.14	CEUX	2024072359358980
23-07-2024 08:02:50	422	€33.14	XAMS	2024072359358982
23-07-2024 08:02:51	200	€33.13	XAMS	2024072359358984
23-07-2024 08:02:56	246	€33.13	CEUX	2024072359359000
23-07-2024 08:02:56	362	€33.13	XAMS	2024072359359002
23-07-2024 08:03:13	497	€33.15	XAMS	2024072359359020
23-07-2024 08:03:13	212	€33.15	XAMS	2024072359359022
23-07-2024 08:03:14	199	€33.14	CEUX	2024072359359024
23-07-2024 08:03:14	162	€33.135	CEUX	2024072359359026
23-07-2024 08:03:14	526	€33.14	XAMS	2024072359359028
23-07-2024 08:03:15	170	£27.78	CHIX	2024072359359030
23-07-2024 08:03:15	419	£27.78	XLON	2024072359359032
23-07-2024 08:03:15	1	€33.135	CEUX	2024072359359034
23-07-2024 08:03:15	446	€33.135	XAMS	2024072359359036
23-07-2024 08:03:27	1,593	€33.145	TQEX	2024072359359169
23-07-2024 08:03:32	229	£27.78	CHIX	2024072359359171
23-07-2024 08:03:32	554	£27.78	XLON	2024072359359173
23-07-2024 08:03:32	185	€33.135	CEUX	2024072359359175
23-07-2024 08:03:32	205	€33.135	XAMS	2024072359359177
23-07-2024 08:03:32	490	€33.135	XAMS	2024072359359179
23-07-2024 08:03:48	220	£27.765	CHIX	2024072359359223
23-07-2024 08:03:48	530	£27.765	XLON	2024072359359225
23-07-2024 08:04:01	327	€33.13	XAMS	2024072359359233
23-07-2024 08:04:01	479	€33.13	XAMS	2024072359359235
23-07-2024 08:04:32	631	£27.79	CHIX	2024072359359296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:04:32	205	£27.79	CHIX	2024072359359298
23-07-2024 08:04:32	1,288	€33.145	CEUX	2024072359359300
23-07-2024 08:04:45	1,086	€33.145	CEUX	2024072359359314
23-07-2024 08:04:59	253	£27.79	CHIX	2024072359359330
23-07-2024 08:04:59	38	£27.79	CHIX	2024072359359332
23-07-2024 08:05:02	1,043	€33.155	TQEX	2024072359359454
23-07-2024 08:05:02	387	€33.16	XAMS	2024072359359456
23-07-2024 08:05:05	503	£27.79	CHIX	2024072359359458
23-07-2024 08:05:05	187	£27.79	BATE	2024072359359460
23-07-2024 08:05:05	661	£27.79	XLON	2024072359359462
23-07-2024 08:05:05	428	£27.79	XLON	2024072359359464
23-07-2024 08:05:05	32	£27.79	BATE	2024072359359466
23-07-2024 08:05:05	530	€33.15	XAMS	2024072359359468
23-07-2024 08:05:15	227	€33.14	CEUX	2024072359359590
23-07-2024 08:05:15	471	€33.14	XAMS	2024072359359592
23-07-2024 08:05:16	11	€33.135	CEUX	2024072359359594
23-07-2024 08:05:16	481	€33.135	XAMS	2024072359359596
23-07-2024 08:05:17	365	€33.13	XAMS	2024072359359598
23-07-2024 08:05:56	483	£27.795	CHIX	2024072359359782
23-07-2024 08:05:56	246	£27.795	BATE	2024072359359784
23-07-2024 08:05:56	463	£27.795	XLON	2024072359359786
23-07-2024 08:05:56	714	£27.795	XLON	2024072359359788
23-07-2024 08:06:26	1,845	£27.81	BATE	2024072359359828
23-07-2024 08:06:33	1,309	€33.155	CEUX	2024072359359830
23-07-2024 08:06:34	914	€33.155	CEUX	2024072359359832
23-07-2024 08:07:06	100	£27.805	XLON	2024072359359866
23-07-2024 08:07:06	20	£27.805	XLON	2024072359359868
23-07-2024 08:07:06	100	£27.805	XLON	2024072359359870
23-07-2024 08:07:09	137	£27.805	XLON	2024072359359880
23-07-2024 08:07:09	100	£27.805	XLON	2024072359359882
23-07-2024 08:07:09	232	£27.805	XLON	2024072359359884
23-07-2024 08:07:09	827	£27.805	XLON	2024072359359886
23-07-2024 08:07:33	28	£27.81	BATE	2024072359360090
23-07-2024 08:07:38	32	£27.815	BATE	2024072359360094
23-07-2024 08:07:38	1,122	£27.815	CHIX	2024072359360096
23-07-2024 08:07:38	615	£27.815	BATE	2024072359360098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:07:46	424	€33.175	XAMS	2024072359360102
23-07-2024 08:07:46	495	€33.175	XAMS	2024072359360104
23-07-2024 08:07:59	333	€33.18	CEUX	2024072359360172
23-07-2024 08:07:59	743	€33.18	XAMS	2024072359360174
23-07-2024 08:08:03	365	€33.18	CEUX	2024072359360177
23-07-2024 08:08:03	780	€33.18	XAMS	2024072359360179
23-07-2024 08:08:06	397	€33.18	CEUX	2024072359360199
23-07-2024 08:08:06	425	€33.18	XAMS	2024072359360201
23-07-2024 08:08:06	440	€33.18	XAMS	2024072359360203
23-07-2024 08:08:09	171	£27.81	CHIX	2024072359360231
23-07-2024 08:08:09	200	£27.81	XLON	2024072359360233
23-07-2024 08:08:09	203	£27.81	XLON	2024072359360235
23-07-2024 08:08:30	2,012	£27.815	CHIX	2024072359360369
23-07-2024 08:09:07	355	€33.175	CEUX	2024072359360452
23-07-2024 08:09:07	744	€33.175	XAMS	2024072359360454
23-07-2024 08:09:14	100	£27.81	XLON	2024072359360486
23-07-2024 08:09:14	21	£27.81	XLON	2024072359360488
23-07-2024 08:09:14	100	£27.81	XLON	2024072359360490
23-07-2024 08:09:14	440	£27.81	CHIX	2024072359360492
23-07-2024 08:09:14	256	£27.81	BATE	2024072359360494
23-07-2024 08:09:14	159	£27.81	XLON	2024072359360496
23-07-2024 08:09:14	897	£27.81	XLON	2024072359360498
23-07-2024 08:09:18	162	€33.16	CEUX	2024072359360510
23-07-2024 08:09:18	349	€33.16	XAMS	2024072359360512
23-07-2024 08:09:18	382	€33.16	XAMS	2024072359360514
23-07-2024 08:09:29	164	€33.165	CEUX	2024072359360637
23-07-2024 08:09:30	394	€33.165	XAMS	2024072359360639
23-07-2024 08:10:04	208	€33.175	CEUX	2024072359360730
23-07-2024 08:10:04	227	€33.175	XAMS	2024072359360732
23-07-2024 08:10:04	201	€33.175	XAMS	2024072359360734
23-07-2024 08:10:04	67	€33.175	XAMS	2024072359360736
23-07-2024 08:10:06	216	€33.16	CEUX	2024072359360738
23-07-2024 08:10:06	493	€33.16	XAMS	2024072359360740
23-07-2024 08:10:06	189	£27.8	CHIX	2024072359360742
23-07-2024 08:10:06	463	£27.8	XLON	2024072359360744
23-07-2024 08:10:11	100	£27.81	XLON	2024072359360756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:10:19	357	€33.175	XAMS	2024072359360760
23-07-2024 08:10:36	58	£27.825	XLON	2024072359360772
23-07-2024 08:11:21	325	€33.2	CEUX	2024072359361040
23-07-2024 08:11:21	336	€33.2	CEUX	2024072359361042
23-07-2024 08:11:24	166	€33.2	CEUX	2024072359361048
23-07-2024 08:11:24	747	€33.2	XAMS	2024072359361050
23-07-2024 08:11:24	765	€33.2	XAMS	2024072359361052
23-07-2024 08:11:24	362	€33.2	XAMS	2024072359361054
23-07-2024 08:11:27	898	£27.83	XLON	2024072359361056
23-07-2024 08:11:27	247	£27.83	XLON	2024072359361058
23-07-2024 08:11:30	230	£27.83	XLON	2024072359361062
23-07-2024 08:11:30	100	£27.83	XLON	2024072359361064
23-07-2024 08:11:30	259	£27.83	XLON	2024072359361066
23-07-2024 08:11:30	898	£27.83	XLON	2024072359361068
23-07-2024 08:11:30	262	£27.83	XLON	2024072359361070
23-07-2024 08:11:33	159	£27.83	XLON	2024072359361072
23-07-2024 08:11:33	898	£27.83	XLON	2024072359361074
23-07-2024 08:11:33	96	£27.83	XLON	2024072359361076
23-07-2024 08:11:55	229	£27.83	XLON	2024072359361106
23-07-2024 08:11:58	1,600	£27.83	XLON	2024072359361114
23-07-2024 08:11:58	283	£27.83	XLON	2024072359361116
23-07-2024 08:12:06	429	€33.19	XAMS	2024072359361121
23-07-2024 08:12:06	201	€33.19	XAMS	2024072359361123
23-07-2024 08:12:06	38	€33.19	XAMS	2024072359361125
23-07-2024 08:12:06	105	€33.18	XAMS	2024072359361127
23-07-2024 08:13:02	100	£27.82	XLON	2024072359361260
23-07-2024 08:13:02	359	£27.82	BATE	2024072359361262
23-07-2024 08:13:02	1,306	£27.82	XLON	2024072359361264
23-07-2024 08:13:07	322	€33.19	CEUX	2024072359361270
23-07-2024 08:13:07	203	€33.19	CEUX	2024072359361272
23-07-2024 08:13:07	449	€33.19	CEUX	2024072359361274
23-07-2024 08:13:11	1,349	€33.19	CEUX	2024072359361278
23-07-2024 08:13:18	210	€33.19	CEUX	2024072359361282
23-07-2024 08:13:18	746	€33.19	CEUX	2024072359361284
23-07-2024 08:13:29	203	€33.19	CEUX	2024072359361286
23-07-2024 08:13:54	264	£27.83	BATE	2024072359361310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:13:54	401	£27.83	CHIX	2024072359361312
23-07-2024 08:13:54	162	€33.2	CEUX	2024072359361314
23-07-2024 08:13:54	430	£27.83	BATE	2024072359361316
23-07-2024 08:13:54	751	£27.83	CHIX	2024072359361318
23-07-2024 08:13:54	235	£27.83	XLON	2024072359361320
23-07-2024 08:13:54	73	£27.83	XLON	2024072359361322
23-07-2024 08:13:54	365	€33.2	XAMS	2024072359361324
23-07-2024 08:13:56	651	€33.19	CEUX	2024072359361326
23-07-2024 08:14:28	62	€33.175	XAMS	2024072359361368
23-07-2024 08:14:32	33	£27.81	CHIX	2024072359361374
23-07-2024 08:14:32	615	£27.81	XLON	2024072359361376
23-07-2024 08:14:32	248	£27.81	BATE	2024072359361378
23-07-2024 08:14:32	350	£27.81	CHIX	2024072359361380
23-07-2024 08:14:32	447	£27.81	XLON	2024072359361382
23-07-2024 08:14:38	706	€33.185	TQEX	2024072359361402
23-07-2024 08:14:45	318	€33.185	TQEX	2024072359361408
23-07-2024 08:14:45	87	€33.185	TQEX	2024072359361410
23-07-2024 08:14:45	48	€33.185	TQEX	2024072359361412
23-07-2024 08:14:45	566	€33.185	TQEX	2024072359361414
23-07-2024 08:14:53	134	£27.805	CHIX	2024072359361420
23-07-2024 08:14:53	375	£27.805	XLON	2024072359361422
23-07-2024 08:15:00	163	€33.165	CEUX	2024072359361538
23-07-2024 08:15:00	362	€33.165	XAMS	2024072359361540
23-07-2024 08:15:00	364	€33.165	XAMS	2024072359361542
23-07-2024 08:15:00	201	€33.165	XAMS	2024072359361544
23-07-2024 08:15:21	75	£27.795	CHIX	2024072359361844
23-07-2024 08:15:21	109	£27.795	CHIX	2024072359361846
23-07-2024 08:15:21	401	£27.795	XLON	2024072359361848
23-07-2024 08:15:21	364	£27.795	XLON	2024072359361850
23-07-2024 08:15:21	450	£27.795	XLON	2024072359361852
23-07-2024 08:15:21	89	£27.795	XLON	2024072359361854
23-07-2024 08:16:05	135	€33.165	CEUX	2024072359361935
23-07-2024 08:16:05	129	£27.8	CHIX	2024072359361937
23-07-2024 08:16:05	212	£27.8	XLON	2024072359361939
23-07-2024 08:16:05	156	£27.8	XLON	2024072359361941
23-07-2024 08:16:05	315	€33.165	XAMS	2024072359361943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:16:10	131	€33.17	CEUX	2024072359361945
23-07-2024 08:16:10	49	€33.17	TQEX	2024072359361947
23-07-2024 08:16:10	194	€33.17	CEUX	2024072359361949
23-07-2024 08:16:10	436	€33.17	CEUX	2024072359361951
23-07-2024 08:16:10	144	€33.17	TQEX	2024072359361953
23-07-2024 08:16:14	460	€33.165	XAMS	2024072359361965
23-07-2024 08:16:14	201	€33.165	XAMS	2024072359361967
23-07-2024 08:16:14	15	€33.165	XAMS	2024072359361969
23-07-2024 08:16:14	109	€33.165	XAMS	2024072359361971
23-07-2024 08:16:39	141	£27.8	CHIX	2024072359362007
23-07-2024 08:16:39	408	£27.8	XLON	2024072359362009
23-07-2024 08:17:11	39	£27.8	CHIX	2024072359362196
23-07-2024 08:17:11	30	£27.8	BATE	2024072359362198
23-07-2024 08:17:11	176	£27.8	XLON	2024072359362200
23-07-2024 08:17:11	21	£27.8	XLON	2024072359362202
23-07-2024 08:17:11	428	€33.17	XAMS	2024072359362204
23-07-2024 08:17:11	113	€33.17	XAMS	2024072359362206
23-07-2024 08:17:56	107	€33.18	XAMS	2024072359362252
23-07-2024 08:17:56	107	€33.18	XAMS	2024072359362254
23-07-2024 08:17:56	400	€33.18	XAMS	2024072359362256
23-07-2024 08:17:56	311	€33.18	XAMS	2024072359362258
23-07-2024 08:17:56	171	€33.18	XAMS	2024072359362260
23-07-2024 08:17:56	201	€33.18	XAMS	2024072359362262
23-07-2024 08:17:56	107	€33.18	XAMS	2024072359362264
23-07-2024 08:17:56	148	€33.18	XAMS	2024072359362266
23-07-2024 08:17:56	166	€33.18	XAMS	2024072359362268
23-07-2024 08:17:56	145	€33.18	XAMS	2024072359362270
23-07-2024 08:18:08	176	£27.82	XLON	2024072359362283
23-07-2024 08:18:08	172	£27.82	XLON	2024072359362285
23-07-2024 08:18:08	172	£27.82	XLON	2024072359362287
23-07-2024 08:18:08	172	£27.82	XLON	2024072359362289
23-07-2024 08:18:11	100	£27.815	XLON	2024072359362303
23-07-2024 08:18:11	173	£27.815	XLON	2024072359362305
23-07-2024 08:18:12	44	€33.19	TQEX	2024072359362307
23-07-2024 08:18:15	50	€33.19	TQEX	2024072359362311
23-07-2024 08:18:15	270	€33.19	TQEX	2024072359362313



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:18:18	84	€33.19	TQEX	2024072359362323
23-07-2024 08:18:20	47	£27.82	CHIX	2024072359362429
23-07-2024 08:18:21	275	€33.19	TQEX	2024072359362431
23-07-2024 08:18:23	128	£27.82	CHIX	2024072359362433
23-07-2024 08:18:23	134	£27.82	CHIX	2024072359362435
23-07-2024 08:18:23	209	£27.815	XLON	2024072359362437
23-07-2024 08:18:26	27	£27.82	CHIX	2024072359362441
23-07-2024 08:18:26	16	£27.82	CHIX	2024072359362443
23-07-2024 08:18:26	47	£27.82	CHIX	2024072359362445
23-07-2024 08:18:30	75	£27.815	CHIX	2024072359362451
23-07-2024 08:18:30	450	£27.815	XLON	2024072359362453
23-07-2024 08:18:30	173	£27.815	CHIX	2024072359362455
23-07-2024 08:18:30	353	€33.19	TQEX	2024072359362457
23-07-2024 08:18:30	146	€33.18	CEUX	2024072359362459
23-07-2024 08:18:30	321	€33.18	XAMS	2024072359362461
23-07-2024 08:18:35	141	£27.81	CHIX	2024072359362483
23-07-2024 08:18:35	118	£27.81	CHIX	2024072359362485
23-07-2024 08:18:35	28	£27.815	CHIX	2024072359362487
23-07-2024 08:18:35	57	£27.815	CHIX	2024072359362489
23-07-2024 08:18:35	118	£27.815	CHIX	2024072359362491
23-07-2024 08:18:50	10	£27.815	CHIX	2024072359362515
23-07-2024 08:18:50	242	£27.815	XLON	2024072359362517
23-07-2024 08:18:50	757	£27.815	XLON	2024072359362519
23-07-2024 08:18:50	28	£27.815	CHIX	2024072359362521
23-07-2024 08:18:53	146	£27.815	CHIX	2024072359362525
23-07-2024 08:18:53	206	£27.815	XLON	2024072359362527
23-07-2024 08:19:02	37	£27.82	CHIX	2024072359362531
23-07-2024 08:19:02	1	£27.82	XLON	2024072359362533
23-07-2024 08:19:02	35	£27.82	XLON	2024072359362535
23-07-2024 08:19:05	64	£27.815	CHIX	2024072359362543
23-07-2024 08:19:05	221	£27.815	CHIX	2024072359362545
23-07-2024 08:19:05	20	£27.815	XLON	2024072359362547
23-07-2024 08:19:05	202	£27.815	XLON	2024072359362549
23-07-2024 08:19:17	712	€33.185	CEUX	2024072359362593
23-07-2024 08:19:17	125	£27.805	CHIX	2024072359362595
23-07-2024 08:19:17	317	£27.805	XLON	2024072359362597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:19:17	25	£27.805	CHIX	2024072359362599
23-07-2024 08:19:17	115	£27.805	XLON	2024072359362601
23-07-2024 08:19:17	125	€33.175	CEUX	2024072359362603
23-07-2024 08:19:17	284	€33.175	XAMS	2024072359362605
23-07-2024 08:19:22	10	£27.805	CHIX	2024072359362607
23-07-2024 08:19:22	105	£27.805	CHIX	2024072359362609
23-07-2024 08:19:22	191	£27.805	XLON	2024072359362611
23-07-2024 08:19:22	31	£27.805	CHIX	2024072359362613
23-07-2024 08:19:22	1,057	£27.805	XLON	2024072359362615
23-07-2024 08:19:22	135	£27.805	XLON	2024072359362617
23-07-2024 08:19:45	400	€33.18	XAMS	2024072359363135
23-07-2024 08:19:45	537	€33.18	XAMS	2024072359363137
23-07-2024 08:19:49	179	£27.805	XLON	2024072359363149
23-07-2024 08:19:49	178	£27.805	XLON	2024072359363151
23-07-2024 08:19:49	178	£27.805	XLON	2024072359363153
23-07-2024 08:19:50	178	£27.805	XLON	2024072359363155
23-07-2024 08:19:53	178	£27.805	XLON	2024072359363167
23-07-2024 08:19:55	153	£27.8	CHIX	2024072359363175
23-07-2024 08:19:55	456	£27.8	XLON	2024072359363177
23-07-2024 08:20:00	44	£27.795	CHIX	2024072359363181
23-07-2024 08:20:00	34	£27.795	BATE	2024072359363183
23-07-2024 08:20:00	175	£27.795	XLON	2024072359363185
23-07-2024 08:20:00	201	£27.795	XLON	2024072359363187
23-07-2024 08:20:00	176	£27.795	XLON	2024072359363189
23-07-2024 08:20:00	325	£27.795	XLON	2024072359363191
23-07-2024 08:20:01	379	€33.165	XAMS	2024072359363193
23-07-2024 08:20:01	309	€33.165	XAMS	2024072359363195
23-07-2024 08:20:07	285	€33.17	XAMS	2024072359363355
23-07-2024 08:20:15	510	£27.79	XLON	2024072359363363
23-07-2024 08:20:15	172	£27.79	CHIX	2024072359363365
23-07-2024 08:21:10	536	€33.185	XAMS	2024072359363497
23-07-2024 08:21:10	71	€33.185	XAMS	2024072359363499
23-07-2024 08:21:14	161	€33.185	XAMS	2024072359363505
23-07-2024 08:21:14	159	€33.185	XAMS	2024072359363507
23-07-2024 08:21:17	412	£27.805	CHIX	2024072359363509
23-07-2024 08:21:17	248	£27.805	BATE	2024072359363511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:21:17	815	£27.805	XLON	2024072359363513
23-07-2024 08:21:17	395	£27.805	XLON	2024072359363515
23-07-2024 08:21:34	367	£27.805	BATE	2024072359363633
23-07-2024 08:21:34	206	£27.8	XLON	2024072359363635
23-07-2024 08:21:34	7	£27.805	XLON	2024072359363637
23-07-2024 08:21:34	468	£27.805	XLON	2024072359363639
23-07-2024 08:21:46	400	€33.18	XAMS	2024072359363693
23-07-2024 08:21:46	396	€33.18	XAMS	2024072359363699
23-07-2024 08:21:55	480	£27.795	XLON	2024072359363755
23-07-2024 08:21:55	360	€33.17	XAMS	2024072359363757
23-07-2024 08:22:05	141	€33.165	CEUX	2024072359364069
23-07-2024 08:22:05	324	€33.165	XAMS	2024072359364071
23-07-2024 08:22:05	338	€33.165	XAMS	2024072359364073
23-07-2024 08:22:06	154	£27.79	CHIX	2024072359364095
23-07-2024 08:22:06	11	£27.79	CHIX	2024072359364097
23-07-2024 08:22:06	506	£27.79	XLON	2024072359364099
23-07-2024 08:22:15	19	€33.15	XAMS	2024072359364289
23-07-2024 08:22:15	171	€33.15	CEUX	2024072359364291
23-07-2024 08:22:15	361	€33.15	XAMS	2024072359364293
23-07-2024 08:22:34	130	£27.785	BATE	2024072359364373
23-07-2024 08:22:34	83	£27.785	BATE	2024072359364375
23-07-2024 08:22:34	240	£27.785	BATE	2024072359364377
23-07-2024 08:22:34	1,379	£27.785	BATE	2024072359364379
23-07-2024 08:22:34	63	£27.785	BATE	2024072359364381
23-07-2024 08:23:21	400	€33.16	XAMS	2024072359364645
23-07-2024 08:23:21	390	€33.16	XAMS	2024072359364647
23-07-2024 08:23:21	177	€33.16	TQEX	2024072359364649
23-07-2024 08:23:21	87	€33.16	TQEX	2024072359364651
23-07-2024 08:23:21	213	€33.155	CEUX	2024072359364653
23-07-2024 08:23:21	678	€33.16	TQEX	2024072359364655
23-07-2024 08:23:24	115	£27.785	CHIX	2024072359364663
23-07-2024 08:23:24	232	£27.785	XLON	2024072359364665
23-07-2024 08:23:24	227	£27.785	XLON	2024072359364667
23-07-2024 08:23:28	254	£27.785	CHIX	2024072359364669
23-07-2024 08:23:28	169	£27.785	BATE	2024072359364671
23-07-2024 08:23:28	775	£27.785	XLON	2024072359364673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:24:08	116	€33.165	XAMS	2024072359364871
23-07-2024 08:24:08	381	€33.165	XAMS	2024072359364873
23-07-2024 08:24:08	40	€33.165	XAMS	2024072359364877
23-07-2024 08:24:13	112	€33.165	TQEX	2024072359364937
23-07-2024 08:24:13	215	€33.165	CEUX	2024072359364939
23-07-2024 08:24:13	256	€33.165	XAMS	2024072359364941
23-07-2024 08:24:13	325	€33.16	XAMS	2024072359364943
23-07-2024 08:24:14	117	£27.79	CHIX	2024072359364945
23-07-2024 08:24:14	48	£27.79	CHIX	2024072359364947
23-07-2024 08:24:14	85	£27.79	CHIX	2024072359364949
23-07-2024 08:24:14	210	£27.79	XLON	2024072359364951
23-07-2024 08:24:14	440	£27.79	XLON	2024072359364953
23-07-2024 08:24:14	180	£27.79	XLON	2024072359364955
23-07-2024 08:24:35	262	€33.16	XAMS	2024072359364998
23-07-2024 08:24:39	286	€33.155	XAMS	2024072359365006
23-07-2024 08:24:42	105	£27.79	BATE	2024072359365008
23-07-2024 08:24:42	32	£27.79	BATE	2024072359365010
23-07-2024 08:24:42	1,600	£27.79	BATE	2024072359365012
23-07-2024 08:24:42	57	£27.79	BATE	2024072359365014
23-07-2024 08:25:05	436	£27.795	XLON	2024072359365218
23-07-2024 08:25:05	144	£27.795	CHIX	2024072359365220
23-07-2024 08:25:10	314	€33.165	XAMS	2024072359365224
23-07-2024 08:25:10	247	€33.165	XAMS	2024072359365226
23-07-2024 08:25:10	413	€33.165	XAMS	2024072359365228
23-07-2024 08:26:03	127	£27.805	CHIX	2024072359365534
23-07-2024 08:26:03	312	£27.805	CHIX	2024072359365536
23-07-2024 08:26:03	10	£27.805	CHIX	2024072359365538
23-07-2024 08:26:03	4	£27.805	CHIX	2024072359365540
23-07-2024 08:26:18	237	£27.805	CHIX	2024072359365590
23-07-2024 08:26:18	330	£27.805	CHIX	2024072359365592
23-07-2024 08:26:18	1,570	£27.805	XLON	2024072359365594
23-07-2024 08:27:03	147	€33.19	XAMS	2024072359366106
23-07-2024 08:27:03	267	€33.19	CEUX	2024072359366108
23-07-2024 08:27:03	227	€33.19	CEUX	2024072359366110
23-07-2024 08:27:03	7	£27.815	CHIX	2024072359366112
23-07-2024 08:27:03	45	£27.815	CHIX	2024072359366114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:27:03	276	£27.815	XLON	2024072359366116
23-07-2024 08:27:03	222	£27.815	XLON	2024072359366118
23-07-2024 08:27:03	400	€33.19	XAMS	2024072359366120
23-07-2024 08:27:06	221	£27.815	CHIX	2024072359366122
23-07-2024 08:27:06	63	£27.815	CHIX	2024072359366124
23-07-2024 08:27:06	282	£27.815	XLON	2024072359366126
23-07-2024 08:27:06	208	£27.815	BATE	2024072359366128
23-07-2024 08:27:06	94	£27.815	XLON	2024072359366130
23-07-2024 08:27:06	132	€33.19	TQEX	2024072359366132
23-07-2024 08:27:06	127	€33.19	CEUX	2024072359366134
23-07-2024 08:27:06	478	£27.815	XLON	2024072359366136
23-07-2024 08:27:06	93	€33.19	XAMS	2024072359366138
23-07-2024 08:27:06	580	€33.19	XAMS	2024072359366140
23-07-2024 08:27:06	312	€33.19	XAMS	2024072359366142
23-07-2024 08:27:06	7	€33.185	XAMS	2024072359366144
23-07-2024 08:27:35	162	£27.815	CHIX	2024072359366382
23-07-2024 08:27:35	507	£27.815	XLON	2024072359366384
23-07-2024 08:27:35	117	£27.815	BATE	2024072359366386
23-07-2024 08:27:35	447	€33.19	XAMS	2024072359366388
23-07-2024 08:27:35	216	€33.19	XAMS	2024072359366390
23-07-2024 08:27:52	147	£27.81	CHIX	2024072359366481
23-07-2024 08:27:52	451	£27.81	XLON	2024072359366483
23-07-2024 08:27:56	106	€33.185	XAMS	2024072359366515
23-07-2024 08:27:56	167	€33.185	XAMS	2024072359366517
23-07-2024 08:28:03	853	€33.19	CEUX	2024072359366631
23-07-2024 08:28:10	186	€33.185	XAMS	2024072359366651
23-07-2024 08:28:31	164	£27.81	CHIX	2024072359366699
23-07-2024 08:28:31	490	£27.81	XLON	2024072359366701
23-07-2024 08:28:31	126	£27.81	CHIX	2024072359366703
23-07-2024 08:28:57	319	£27.82	BATE	2024072359366797
23-07-2024 08:29:06	36	£27.82	BATE	2024072359366817
23-07-2024 08:29:06	283	£27.82	XLON	2024072359366819
23-07-2024 08:29:06	1,084	£27.82	XLON	2024072359366821
23-07-2024 08:29:10	80	€33.19	XAMS	2024072359366823
23-07-2024 08:29:12	256	€33.185	XAMS	2024072359366931
23-07-2024 08:29:12	271	€33.185	XAMS	2024072359366933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:29:55	102	£27.82	XLON	2024072359367006
23-07-2024 08:29:55	250	£27.82	XLON	2024072359367008
23-07-2024 08:30:03	5	£27.825	XLON	2024072359367018
23-07-2024 08:30:10	256	£27.825	BATE	2024072359367032
23-07-2024 08:30:10	369	£27.825	CHIX	2024072359367034
23-07-2024 08:30:10	1,126	£27.825	XLON	2024072359367036
23-07-2024 08:30:10	326	€33.205	CEUX	2024072359367038
23-07-2024 08:30:10	703	€33.205	XAMS	2024072359367040
23-07-2024 08:30:15	475	€33.2	XAMS	2024072359367078
23-07-2024 08:30:16	268	€33.2	CEUX	2024072359367100
23-07-2024 08:30:16	124	€33.2	XAMS	2024072359367102
23-07-2024 08:30:21	97	€33.19	XAMS	2024072359367110
23-07-2024 08:30:29	169	£27.815	CHIX	2024072359367116
23-07-2024 08:30:29	121	£27.815	BATE	2024072359367118
23-07-2024 08:30:29	518	£27.815	XLON	2024072359367120
23-07-2024 08:30:29	216	€33.19	XAMS	2024072359367122
23-07-2024 08:30:29	133	€33.19	XAMS	2024072359367224
23-07-2024 08:30:29	283	€33.19	XAMS	2024072359367226
23-07-2024 08:31:01	336	€33.185	XAMS	2024072359367241
23-07-2024 08:31:07	8	£27.81	CHIX	2024072359367269
23-07-2024 08:31:07	160	£27.81	CHIX	2024072359367271
23-07-2024 08:31:07	34	£27.81	CHIX	2024072359367273
23-07-2024 08:31:07	146	£27.81	CHIX	2024072359367275
23-07-2024 08:31:07	51	£27.81	CHIX	2024072359367277
23-07-2024 08:31:07	6	£27.81	CHIX	2024072359367279
23-07-2024 08:31:07	41	£27.81	CHIX	2024072359367281
23-07-2024 08:31:07	114	£27.81	CHIX	2024072359367283
23-07-2024 08:31:07	633	£27.81	CHIX	2024072359367285
23-07-2024 08:31:07	100	£27.81	BATE	2024072359367287
23-07-2024 08:31:07	159	£27.81	BATE	2024072359367289
23-07-2024 08:31:28	96	£27.81	XLON	2024072359367385
23-07-2024 08:31:57	10	£27.815	CHIX	2024072359367547
23-07-2024 08:31:57	178	£27.815	CHIX	2024072359367549
23-07-2024 08:32:09	234	£27.83	XLON	2024072359367563
23-07-2024 08:32:24	1,076	£27.835	CHIX	2024072359367568
23-07-2024 08:32:24	692	£27.835	BATE	2024072359367570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:32:24	40	£27.835	BATE	2024072359367572
23-07-2024 08:32:24	170	€33.21	CEUX	2024072359367574
23-07-2024 08:32:24	154	€33.21	CEUX	2024072359367576
23-07-2024 08:32:24	169	€33.21	CEUX	2024072359367578
23-07-2024 08:32:24	115	€33.21	CEUX	2024072359367580
23-07-2024 08:32:24	114	€33.21	CEUX	2024072359367582
23-07-2024 08:32:24	140	€33.21	XAMS	2024072359367584
23-07-2024 08:32:24	267	€33.21	XAMS	2024072359367586
23-07-2024 08:32:24	125	€33.21	XAMS	2024072359367588
23-07-2024 08:32:24	346	€33.21	XAMS	2024072359367590
23-07-2024 08:32:31	407	€33.2	XAMS	2024072359367624
23-07-2024 08:33:23	308	€33.21	XAMS	2024072359367826
23-07-2024 08:33:30	236	€33.21	CEUX	2024072359367830
23-07-2024 08:33:30	400	€33.21	XAMS	2024072359367832
23-07-2024 08:33:30	166	€33.21	XAMS	2024072359367834
23-07-2024 08:33:30	115	€33.21	XAMS	2024072359367836
23-07-2024 08:34:00	591	£27.83	CHIX	2024072359367858
23-07-2024 08:34:00	250	£27.83	XLON	2024072359367860
23-07-2024 08:34:02	461	£27.83	BATE	2024072359367862
23-07-2024 08:34:02	66	£27.83	CHIX	2024072359367864
23-07-2024 08:34:02	282	£27.83	XLON	2024072359367866
23-07-2024 08:34:02	94	£27.83	XLON	2024072359367868
23-07-2024 08:34:02	1,384	£27.83	XLON	2024072359367870
23-07-2024 08:34:15	40	€33.2	XAMS	2024072359367894
23-07-2024 08:34:16	137	€33.2	TQEX	2024072359367896
23-07-2024 08:34:16	35	€33.2	TQEX	2024072359367898
23-07-2024 08:34:16	183	€33.195	CEUX	2024072359367900
23-07-2024 08:34:16	119	€33.195	CEUX	2024072359367902
23-07-2024 08:34:16	360	€33.2	XAMS	2024072359367904
23-07-2024 08:34:16	426	€33.195	XAMS	2024072359367906
23-07-2024 08:34:16	279	€33.195	XAMS	2024072359367908
23-07-2024 08:34:35	281	€33.185	XAMS	2024072359367920
23-07-2024 08:34:35	119	€33.185	XAMS	2024072359367922
23-07-2024 08:34:35	149	€33.185	CEUX	2024072359367924
23-07-2024 08:34:35	273	€33.185	XAMS	2024072359367926
23-07-2024 08:34:35	271	£27.815	XLON	2024072359367928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:34:35	185	£27.815	XLON	2024072359367930
23-07-2024 08:34:35	796	£27.815	XLON	2024072359367932
23-07-2024 08:34:35	640	£27.815	XLON	2024072359367934
23-07-2024 08:35:29	400	€33.2	XAMS	2024072359367960
23-07-2024 08:35:29	238	€33.2	XAMS	2024072359367962
23-07-2024 08:36:35	191	£27.83	XLON	2024072359368536
23-07-2024 08:36:38	653	£27.83	CHIX	2024072359368540
23-07-2024 08:36:38	478	£27.83	BATE	2024072359368542
23-07-2024 08:36:38	256	€33.205	CEUX	2024072359368544
23-07-2024 08:36:38	1,600	£27.83	XLON	2024072359368546
23-07-2024 08:36:38	353	£27.83	XLON	2024072359368548
23-07-2024 08:36:38	602	€33.205	CEUX	2024072359368550
23-07-2024 08:37:11	757	£27.83	BATE	2024072359368599
23-07-2024 08:37:11	1,210	£27.83	CHIX	2024072359368601
23-07-2024 08:37:11	110	€33.2	XAMS	2024072359368603
23-07-2024 08:37:11	352	€33.2	XAMS	2024072359368605
23-07-2024 08:37:11	240	€33.2	XAMS	2024072359368607
23-07-2024 08:37:11	329	€33.2	XAMS	2024072359368609
23-07-2024 08:37:41	257	€33.185	XAMS	2024072359368727
23-07-2024 08:37:41	364	€33.185	XAMS	2024072359368729
23-07-2024 08:38:19	1,880	£27.825	BATE	2024072359368788
23-07-2024 08:38:30	236	€33.195	XAMS	2024072359368796
23-07-2024 08:38:34	218	€33.19	XAMS	2024072359368806
23-07-2024 08:38:34	307	€33.19	XAMS	2024072359368808
23-07-2024 08:38:59	20	£27.82	XLON	2024072359368854
23-07-2024 08:38:59	12	£27.82	XLON	2024072359368856
23-07-2024 08:38:59	1,563	£27.825	BATE	2024072359368858
23-07-2024 08:39:56	876	€33.19	XAMS	2024072359369017
23-07-2024 08:39:56	201	€33.19	XAMS	2024072359369019
23-07-2024 08:39:56	505	€33.19	XAMS	2024072359369021
23-07-2024 08:39:56	224	€33.19	XAMS	2024072359369023
23-07-2024 08:39:57	1	€33.19	TQEX	2024072359369025
23-07-2024 08:39:57	109	€33.19	TQEX	2024072359369027
23-07-2024 08:39:57	52	€33.19	TQEX	2024072359369029
23-07-2024 08:39:57	853	€33.19	XAMS	2024072359369031
23-07-2024 08:40:01	1,962	£27.825	BATE	2024072359369035



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:40:37	101	€33.19	TQEX	2024072359369154
23-07-2024 08:40:37	208	€33.19	CEUX	2024072359369156
23-07-2024 08:40:37	531	€33.19	CEUX	2024072359369158
23-07-2024 08:40:37	43	€33.19	TQEX	2024072359369160
23-07-2024 08:40:37	252	€33.19	CEUX	2024072359369162
23-07-2024 08:40:50	110	€33.18	CEUX	2024072359369177
23-07-2024 08:40:51	367	€33.18	XAMS	2024072359369179
23-07-2024 08:40:51	441	€33.18	XAMS	2024072359369181
23-07-2024 08:40:51	330	€33.18	XAMS	2024072359369183
23-07-2024 08:40:51	109	€33.18	XAMS	2024072359369185
23-07-2024 08:40:51	59	€33.18	TQEX	2024072359369187
23-07-2024 08:40:51	130	€33.18	TQEX	2024072359369189
23-07-2024 08:41:02	200	£27.81	CHIX	2024072359369200
23-07-2024 08:41:02	29	£27.81	BATE	2024072359369202
23-07-2024 08:41:02	146	£27.81	CHIX	2024072359369204
23-07-2024 08:41:02	37	£27.81	CHIX	2024072359369206
23-07-2024 08:41:02	52	£27.81	CHIX	2024072359369208
23-07-2024 08:41:02	200	£27.81	CHIX	2024072359369310
23-07-2024 08:41:02	114	£27.81	CHIX	2024072359369312
23-07-2024 08:41:02	71	£27.81	XLON	2024072359369314
23-07-2024 08:41:02	141	£27.81	XLON	2024072359369316
23-07-2024 08:41:02	420	£27.81	BATE	2024072359369318
23-07-2024 08:41:02	550	£27.81	XLON	2024072359369320
23-07-2024 08:41:05	34	£27.81	XLON	2024072359369328
23-07-2024 08:41:45	86	£27.805	BATE	2024072359369352
23-07-2024 08:41:45	211	£27.805	CHIX	2024072359369354
23-07-2024 08:41:45	634	£27.805	XLON	2024072359369356
23-07-2024 08:41:45	86	£27.805	BATE	2024072359369358
23-07-2024 08:41:45	121	€33.175	CEUX	2024072359369360
23-07-2024 08:41:49	292	€33.17	XAMS	2024072359369388
23-07-2024 08:41:49	518	€33.17	XAMS	2024072359369390
23-07-2024 08:41:49	275	€33.17	XAMS	2024072359369392
23-07-2024 08:41:49	197	€33.17	XAMS	2024072359369394
23-07-2024 08:42:37	1,638	£27.815	BATE	2024072359369633
23-07-2024 08:42:42	249	€33.19	CEUX	2024072359369644
23-07-2024 08:42:42	567	€33.19	XAMS	2024072359369646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:42:51	68	€33.18	XAMS	2024072359369660
23-07-2024 08:42:51	194	€33.18	XAMS	2024072359369662
23-07-2024 08:43:16	215	€33.18	XAMS	2024072359369731
23-07-2024 08:43:39	140	£27.805	CHIX	2024072359369765
23-07-2024 08:43:39	1,091	£27.805	BATE	2024072359369767
23-07-2024 08:43:39	450	£27.805	XLON	2024072359369769
23-07-2024 08:43:39	3	£27.805	BATE	2024072359369771
23-07-2024 08:43:39	9	£27.805	XLON	2024072359369773
23-07-2024 08:43:39	218	£27.805	XLON	2024072359369775
23-07-2024 08:44:53	20	£27.815	BATE	2024072359369917
23-07-2024 08:44:53	404	£27.815	CHIX	2024072359369919
23-07-2024 08:44:53	1,199	£27.815	XLON	2024072359369921
23-07-2024 08:44:53	416	€33.19	CEUX	2024072359369923
23-07-2024 08:44:53	313	£27.815	BATE	2024072359369925
23-07-2024 08:44:53	285	€33.19	CEUX	2024072359369927
23-07-2024 08:44:53	688	€33.19	XAMS	2024072359369929
23-07-2024 08:44:53	522	€33.19	XAMS	2024072359369931
23-07-2024 08:44:53	473	€33.19	XAMS	2024072359369933
23-07-2024 08:46:08	10	£27.81	CHIX	2024072359370017
23-07-2024 08:46:15	566	£27.81	CHIX	2024072359370035
23-07-2024 08:46:20	1,037	£27.81	CHIX	2024072359370069
23-07-2024 08:46:20	259	£27.81	CHIX	2024072359370071
23-07-2024 08:46:20	259	£27.81	CHIX	2024072359370073
23-07-2024 08:46:23	167	€33.18	CEUX	2024072359370075
23-07-2024 08:46:23	75	€33.18	CEUX	2024072359370077
23-07-2024 08:46:24	431	€33.18	XAMS	2024072359370097
23-07-2024 08:46:24	415	€33.18	XAMS	2024072359370099
23-07-2024 08:46:40	190	€33.185	CEUX	2024072359370222
23-07-2024 08:46:40	623	€33.185	CEUX	2024072359370224
23-07-2024 08:46:55	281	£27.805	BATE	2024072359370244
23-07-2024 08:46:59	9	£27.81	XLON	2024072359370252
23-07-2024 08:46:59	996	£27.81	XLON	2024072359370254
23-07-2024 08:46:59	11	£27.81	CHIX	2024072359370256
23-07-2024 08:47:00	365	£27.81	CHIX	2024072359370258
23-07-2024 08:47:15	790	€33.195	CEUX	2024072359370270
23-07-2024 08:47:49	146	£27.81	CHIX	2024072359370301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:47:49	17	£27.81	BATE	2024072359370303
23-07-2024 08:47:49	48	£27.81	CHIX	2024072359370305
23-07-2024 08:47:49	200	£27.81	BATE	2024072359370307
23-07-2024 08:47:49	29	£27.81	BATE	2024072359370309
23-07-2024 08:47:49	37	£27.81	CHIX	2024072359370311
23-07-2024 08:47:49	293	£27.81	BATE	2024072359370313
23-07-2024 08:47:49	200	£27.81	CHIX	2024072359370315
23-07-2024 08:47:49	111	£27.81	CHIX	2024072359370317
23-07-2024 08:47:49	158	£27.81	BATE	2024072359370319
23-07-2024 08:47:50	228	£27.81	CHIX	2024072359370321
23-07-2024 08:48:16	132	£27.81	CHIX	2024072359370353
23-07-2024 08:48:16	142	£27.81	BATE	2024072359370373
23-07-2024 08:48:16	2	£27.81	CHIX	2024072359370375
23-07-2024 08:48:17	243	£27.81	CHIX	2024072359370377
23-07-2024 08:48:30	54	£27.795	XLON	2024072359370509
23-07-2024 08:48:33	396	£27.795	XLON	2024072359370513
23-07-2024 08:48:42	593	€33.18	XAMS	2024072359370597
23-07-2024 08:48:42	352	€33.18	XAMS	2024072359370599
23-07-2024 08:49:15	214	€33.175	XAMS	2024072359370629
23-07-2024 08:49:15	220	€33.175	XAMS	2024072359370631
23-07-2024 08:49:15	62	€33.175	XAMS	2024072359370633
23-07-2024 08:49:16	551	€33.18	TQEX	2024072359370643
23-07-2024 08:49:16	44	€33.18	CEUX	2024072359370645
23-07-2024 08:49:16	47	€33.18	TQEX	2024072359370647
23-07-2024 08:49:17	544	£27.8	XLON	2024072359370649
23-07-2024 08:49:17	221	£27.8	XLON	2024072359370651
23-07-2024 08:49:46	885	£27.8	XLON	2024072359370671
23-07-2024 08:49:46	450	£27.8	XLON	2024072359370673
23-07-2024 08:49:46	205	£27.8	XLON	2024072359370675
23-07-2024 08:50:20	133	€33.17	CEUX	2024072359370855
23-07-2024 08:50:20	302	€33.17	XAMS	2024072359370857
23-07-2024 08:50:20	336	€33.17	XAMS	2024072359370859
23-07-2024 08:50:20	332	€33.17	XAMS	2024072359370861
23-07-2024 08:50:20	178	€33.17	XAMS	2024072359370863
23-07-2024 08:50:35	307	€33.16	XAMS	2024072359370923
23-07-2024 08:50:45	166	£27.79	BATE	2024072359371107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:50:45	716	£27.79	CHIX	2024072359371109
23-07-2024 08:50:45	146	£27.79	CHIX	2024072359371111
23-07-2024 08:50:45	186	£27.79	BATE	2024072359371113
23-07-2024 08:50:45	224	£27.79	CHIX	2024072359371115
23-07-2024 08:50:45	670	£27.79	XLON	2024072359371117
23-07-2024 08:51:46	83	£27.79	CHIX	2024072359371487
23-07-2024 08:51:46	241	£27.795	XLON	2024072359371489
23-07-2024 08:51:46	796	£27.795	XLON	2024072359371491
23-07-2024 08:51:46	254	£27.795	XLON	2024072359371493
23-07-2024 08:51:46	336	£27.795	XLON	2024072359371495
23-07-2024 08:52:32	400	€33.18	XAMS	2024072359371576
23-07-2024 08:52:32	404	€33.18	XAMS	2024072359371578
23-07-2024 08:52:32	175	€33.18	XAMS	2024072359371580
23-07-2024 08:52:32	219	€33.18	XAMS	2024072359371582
23-07-2024 08:52:32	369	€33.18	XAMS	2024072359371584
23-07-2024 08:52:32	111	€33.18	XAMS	2024072359371586
23-07-2024 08:52:32	10	€33.18	XAMS	2024072359371588
23-07-2024 08:52:57	347	£27.795	CHIX	2024072359371716
23-07-2024 08:52:57	1,371	£27.795	CHIX	2024072359371718
23-07-2024 08:53:05	307	€33.17	XAMS	2024072359371738
23-07-2024 08:53:45	177	£27.78	CHIX	2024072359371836
23-07-2024 08:53:45	144	£27.78	BATE	2024072359371838
23-07-2024 08:53:45	528	£27.78	XLON	2024072359371840
23-07-2024 08:54:08	250	€33.16	XAMS	2024072359371872
23-07-2024 08:54:08	242	€33.16	XAMS	2024072359371874
23-07-2024 08:54:08	330	€33.16	XAMS	2024072359371876
23-07-2024 08:54:08	329	€33.16	XAMS	2024072359371878
23-07-2024 08:54:19	27	£27.78	BATE	2024072359371890
23-07-2024 08:54:19	35	£27.78	CHIX	2024072359371892
23-07-2024 08:54:19	146	£27.78	CHIX	2024072359371894
23-07-2024 08:54:19	157	£27.78	XLON	2024072359371896
23-07-2024 08:54:19	279	£27.78	XLON	2024072359371898
23-07-2024 08:54:19	450	£27.78	XLON	2024072359371900
23-07-2024 08:54:20	3	£27.78	BATE	2024072359371902
23-07-2024 08:54:20	11	£27.78	CHIX	2024072359372004
23-07-2024 08:54:20	3	£27.78	BATE	2024072359372006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:54:20	146	£27.78	CHIX	2024072359372008
23-07-2024 08:54:20	114	£27.78	CHIX	2024072359372010
23-07-2024 08:54:20	339	£27.78	XLON	2024072359372012
23-07-2024 08:55:16	146	£27.775	CHIX	2024072359372094
23-07-2024 08:55:16	428	£27.775	XLON	2024072359372096
23-07-2024 08:55:16	296	€33.155	XAMS	2024072359372098
23-07-2024 08:55:16	369	€33.155	XAMS	2024072359372100
23-07-2024 08:55:16	248	€33.155	XAMS	2024072359372102
23-07-2024 08:55:16	72	€33.155	XAMS	2024072359372104
23-07-2024 08:55:16	112	€33.155	CEUX	2024072359372106
23-07-2024 08:55:16	140	€33.155	CEUX	2024072359372108
23-07-2024 08:55:53	132	£27.785	CHIX	2024072359372148
23-07-2024 08:55:53	5	£27.785	BATE	2024072359372150
23-07-2024 08:55:53	3	£27.785	BATE	2024072359372152
23-07-2024 08:55:53	3	£27.785	BATE	2024072359372154
23-07-2024 08:56:00	339	£27.785	CHIX	2024072359372166
23-07-2024 08:56:00	138	£27.785	BATE	2024072359372168
23-07-2024 08:56:00	806	£27.785	XLON	2024072359372170
23-07-2024 08:56:00	138	£27.785	BATE	2024072359372172
23-07-2024 08:56:00	192	£27.785	XLON	2024072359372174
23-07-2024 08:56:00	434	€33.165	XAMS	2024072359372176
23-07-2024 08:56:21	597	€33.165	XAMS	2024072359372344
23-07-2024 08:56:22	137	€33.165	TQEX	2024072359372346
23-07-2024 08:56:22	94	€33.165	XAMS	2024072359372348
23-07-2024 08:56:54	314	€33.165	TQEX	2024072359372378
23-07-2024 08:56:54	141	€33.165	CEUX	2024072359372380
23-07-2024 08:56:54	361	€33.165	TQEX	2024072359372382
23-07-2024 08:57:02	405	£27.785	CHIX	2024072359372390
23-07-2024 08:57:02	328	£27.785	BATE	2024072359372392
23-07-2024 08:57:02	1,183	£27.785	XLON	2024072359372394
23-07-2024 08:57:02	181	€33.16	XAMS	2024072359372396
23-07-2024 08:57:02	219	€33.16	XAMS	2024072359372398
23-07-2024 08:57:02	200	€33.16	XAMS	2024072359372400
23-07-2024 08:57:02	165	€33.16	XAMS	2024072359372402
23-07-2024 08:57:55	274	€33.15	XAMS	2024072359372454
23-07-2024 08:57:56	245	£27.775	CHIX	2024072359372456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 08:57:56	96	£27.775	XLON	2024072359372458
23-07-2024 08:58:14	315	£27.775	XLON	2024072359372466
23-07-2024 08:58:14	240	£27.775	XLON	2024072359372468
23-07-2024 08:58:14	360	£27.775	XLON	2024072359372470
23-07-2024 08:58:14	191	€33.145	XAMS	2024072359372472
23-07-2024 08:58:14	214	€33.145	XAMS	2024072359372474
23-07-2024 08:58:38	53	€33.15	TQEX	2024072359372482
23-07-2024 08:58:38	193	€33.15	CEUX	2024072359372484
23-07-2024 08:58:38	137	€33.15	TQEX	2024072359372486
23-07-2024 08:58:38	285	€33.15	CEUX	2024072359372488
23-07-2024 08:58:45	342	£27.77	XLON	2024072359372620
23-07-2024 08:58:45	241	£27.77	XLON	2024072359372622
23-07-2024 08:58:45	205	£27.77	XLON	2024072359372624
23-07-2024 08:58:45	10	£27.77	XLON	2024072359372626
23-07-2024 08:58:51	487	£27.77	XLON	2024072359372628
23-07-2024 08:58:51	165	£27.77	CHIX	2024072359372630
23-07-2024 08:58:51	131	£27.77	BATE	2024072359372632
23-07-2024 08:59:08	205	€33.15	TQEX	2024072359372726
23-07-2024 08:59:08	338	€33.15	CEUX	2024072359372728
23-07-2024 08:59:08	137	€33.15	TQEX	2024072359372730
23-07-2024 08:59:08	285	€33.15	CEUX	2024072359372732
23-07-2024 08:59:08	328	€33.15	TQEX	2024072359372734
23-07-2024 08:59:08	210	€33.15	CEUX	2024072359372736
23-07-2024 08:59:08	132	€33.15	CEUX	2024072359372738
23-07-2024 08:59:26	490	€33.15	XAMS	2024072359372750
23-07-2024 08:59:26	334	€33.15	XAMS	2024072359372752
23-07-2024 08:59:52	1	£27.78	XLON	2024072359372965
23-07-2024 08:59:52	1,356	£27.78	XLON	2024072359372967
23-07-2024 08:59:52	332	£27.78	XLON	2024072359372969
23-07-2024 08:59:52	135	£27.78	XLON	2024072359372971
23-07-2024 08:59:57	805	€33.155	XAMS	2024072359372977
23-07-2024 09:00:16	400	€33.16	XAMS	2024072359373077
23-07-2024 09:00:16	125	€33.16	CEUX	2024072359373079
23-07-2024 09:00:16	289	€33.16	XAMS	2024072359373081
23-07-2024 09:00:17	217	€33.15	XAMS	2024072359373089
23-07-2024 09:00:31	290	£27.77	XLON	2024072359373093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:00:31	162	£27.77	XLON	2024072359373095
23-07-2024 09:00:40	382	€33.15	XAMS	2024072359373217
23-07-2024 09:00:40	226	€33.15	XAMS	2024072359373219
23-07-2024 09:00:58	248	£27.765	XLON	2024072359373261
23-07-2024 09:00:58	1,434	£27.77	BATE	2024072359373263
23-07-2024 09:01:04	524	€33.14	XAMS	2024072359373267
23-07-2024 09:01:04	247	€33.14	XAMS	2024072359373269
23-07-2024 09:01:04	185	€33.14	XAMS	2024072359373271
23-07-2024 09:01:04	171	€33.14	XAMS	2024072359373273
23-07-2024 09:01:54	167	€33.14	XAMS	2024072359373826
23-07-2024 09:01:54	113	€33.14	CEUX	2024072359373828
23-07-2024 09:01:54	309	€33.14	XAMS	2024072359373830
23-07-2024 09:01:54	290	€33.14	XAMS	2024072359373836
23-07-2024 09:01:54	171	€33.14	XAMS	2024072359373842
23-07-2024 09:01:59	400	€33.14	XAMS	2024072359373858
23-07-2024 09:01:59	818	€33.14	XAMS	2024072359373860
23-07-2024 09:02:04	105	£27.765	CHIX	2024072359373872
23-07-2024 09:02:04	17	£27.765	CHIX	2024072359373874
23-07-2024 09:02:04	9	£27.765	CHIX	2024072359373876
23-07-2024 09:02:04	10	£27.765	CHIX	2024072359373878
23-07-2024 09:02:04	9	£27.765	CHIX	2024072359373880
23-07-2024 09:02:05	481	£27.76	XLON	2024072359373882
23-07-2024 09:02:11	583	€33.14	CEUX	2024072359373924
23-07-2024 09:02:11	112	€33.14	TQEX	2024072359373926
23-07-2024 09:02:11	223	€33.14	CEUX	2024072359373928
23-07-2024 09:02:11	137	€33.14	TQEX	2024072359373930
23-07-2024 09:02:11	48	€33.14	TQEX	2024072359373932
23-07-2024 09:02:11	264	€33.14	TQEX	2024072359373934
23-07-2024 09:02:11	27	€33.14	TQEX	2024072359373936
23-07-2024 09:02:21	120	£27.765	CHIX	2024072359373946
23-07-2024 09:02:21	146	£27.765	CHIX	2024072359373948
23-07-2024 09:02:21	194	£27.765	CHIX	2024072359373950
23-07-2024 09:02:21	1,421	£27.765	CHIX	2024072359373952
23-07-2024 09:02:42	963	€33.14	TQEX	2024072359373961
23-07-2024 09:03:49	525	£27.77	BATE	2024072359374137
23-07-2024 09:03:49	116	€33.145	XAMS	2024072359374139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:03:49	227	€33.145	XAMS	2024072359374141
23-07-2024 09:03:54	440	€33.15	XAMS	2024072359374175
23-07-2024 09:03:54	388	€33.15	XAMS	2024072359374177
23-07-2024 09:03:54	1,318	£27.775	XLON	2024072359374179
23-07-2024 09:03:56	204	£27.775	CHIX	2024072359374181
23-07-2024 09:03:56	181	£27.775	BATE	2024072359374183
23-07-2024 09:03:56	251	£27.775	CHIX	2024072359374185
23-07-2024 09:03:56	181	£27.775	BATE	2024072359374187
23-07-2024 09:04:00	483	€33.145	XAMS	2024072359374189
23-07-2024 09:04:13	1,088	€33.145	CEUX	2024072359374217
23-07-2024 09:04:13	115	€33.145	CEUX	2024072359374219
23-07-2024 09:04:44	644	€33.145	CEUX	2024072359374291
23-07-2024 09:04:51	146	£27.775	CHIX	2024072359374411
23-07-2024 09:04:51	53	£27.775	CHIX	2024072359374413
23-07-2024 09:04:51	120	£27.775	CHIX	2024072359374415
23-07-2024 09:04:51	146	£27.775	CHIX	2024072359374417
23-07-2024 09:04:51	100	£27.775	CHIX	2024072359374419
23-07-2024 09:04:51	1,381	£27.775	CHIX	2024072359374421
23-07-2024 09:05:02	200	€33.135	XAMS	2024072359374449
23-07-2024 09:05:02	169	€33.135	XAMS	2024072359374451
23-07-2024 09:05:02	151	€33.135	XAMS	2024072359374453
23-07-2024 09:05:02	168	€33.135	XAMS	2024072359374455
23-07-2024 09:05:08	206	€33.13	CEUX	2024072359374537
23-07-2024 09:05:08	542	€33.13	XAMS	2024072359374539
23-07-2024 09:05:45	1,077	€33.125	XAMS	2024072359374707
23-07-2024 09:05:45	395	€33.125	XAMS	2024072359374709
23-07-2024 09:05:50	158	£27.75	CHIX	2024072359374715
23-07-2024 09:05:50	123	£27.75	BATE	2024072359374717
23-07-2024 09:05:50	457	£27.75	XLON	2024072359374719
23-07-2024 09:05:53	140	€33.12	CEUX	2024072359374723
23-07-2024 09:05:53	211	€33.12	CEUX	2024072359374725
23-07-2024 09:05:53	160	€33.12	CEUX	2024072359374727
23-07-2024 09:05:53	134	€33.12	CEUX	2024072359374729
23-07-2024 09:05:53	363	€33.12	XAMS	2024072359374731
23-07-2024 09:05:53	348	€33.12	XAMS	2024072359374733
23-07-2024 09:05:53	321	€33.12	XAMS	2024072359374735



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:05:53	540	€33.12	XAMS	2024072359374737
23-07-2024 09:05:53	432	€33.12	XAMS	2024072359374739
23-07-2024 09:06:17	207	£27.755	XLON	2024072359374797
23-07-2024 09:06:17	390	£27.755	XLON	2024072359374799
23-07-2024 09:06:17	249	£27.755	XLON	2024072359374801
23-07-2024 09:06:20	722	£27.755	XLON	2024072359374817
23-07-2024 09:06:46	642	€33.125	CEUX	2024072359374877
23-07-2024 09:06:46	500	€33.125	XAMS	2024072359374879
23-07-2024 09:06:46	228	€33.125	XAMS	2024072359374881
23-07-2024 09:06:56	274	€33.125	XAMS	2024072359374893
23-07-2024 09:07:00	491	£27.75	XLON	2024072359375035
23-07-2024 09:07:05	36	€33.12	XAMS	2024072359375039
23-07-2024 09:07:31	681	€33.125	TQEX	2024072359375099
23-07-2024 09:07:31	267	€33.125	CEUX	2024072359375101
23-07-2024 09:07:35	656	€33.125	TQEX	2024072359375117
23-07-2024 09:07:35	238	€33.125	XAMS	2024072359375121
23-07-2024 09:07:35	15	€33.125	XAMS	2024072359375123
23-07-2024 09:07:38	136	£27.755	BATE	2024072359375131
23-07-2024 09:07:38	180	£27.755	CHIX	2024072359375133
23-07-2024 09:07:38	37	£27.755	BATE	2024072359375135
23-07-2024 09:07:38	54	£27.755	CHIX	2024072359375137
23-07-2024 09:07:38	119	£27.755	CHIX	2024072359375139
23-07-2024 09:07:38	146	£27.755	CHIX	2024072359375141
23-07-2024 09:07:38	51	£27.755	BATE	2024072359375143
23-07-2024 09:07:38	1	£27.755	BATE	2024072359375145
23-07-2024 09:07:38	507	£27.755	BATE	2024072359375147
23-07-2024 09:07:38	7	£27.755	CHIX	2024072359375149
23-07-2024 09:07:38	808	£27.755	CHIX	2024072359375151
23-07-2024 09:08:20	207	€33.135	CEUX	2024072359375451
23-07-2024 09:08:20	224	€33.135	XAMS	2024072359375453
23-07-2024 09:08:20	407	€33.135	XAMS	2024072359375455
23-07-2024 09:08:20	500	€33.135	XAMS	2024072359375457
23-07-2024 09:08:23	192	€33.135	CEUX	2024072359375467
23-07-2024 09:08:23	223	€33.135	XAMS	2024072359375469
23-07-2024 09:08:47	594	€33.145	XAMS	2024072359375677
23-07-2024 09:08:47	373	€33.145	XAMS	2024072359375679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:08:47	333	€33.145	XAMS	2024072359375681
23-07-2024 09:09:18	200	€33.145	CEUX	2024072359375937
23-07-2024 09:09:18	376	€33.145	XAMS	2024072359375939
23-07-2024 09:09:18	594	€33.15	XAMS	2024072359375941
23-07-2024 09:09:18	226	€33.15	XAMS	2024072359375943
23-07-2024 09:09:18	173	€33.15	XAMS	2024072359375945
23-07-2024 09:09:27	1,855	£27.77	XLON	2024072359376062
23-07-2024 09:09:31	734	£27.77	CHIX	2024072359376068
23-07-2024 09:09:33	385	€33.145	XAMS	2024072359376078
23-07-2024 09:09:33	225	€33.145	XAMS	2024072359376080
23-07-2024 09:09:33	182	€33.145	XAMS	2024072359376082
23-07-2024 09:09:44	433	€33.155	CEUX	2024072359376266
23-07-2024 09:09:44	285	€33.155	CEUX	2024072359376268
23-07-2024 09:09:44	119	€33.155	CEUX	2024072359376270
23-07-2024 09:09:59	372	€33.15	XAMS	2024072359376334
23-07-2024 09:10:07	27	€33.155	CEUX	2024072359376352
23-07-2024 09:10:07	285	€33.155	CEUX	2024072359376354
23-07-2024 09:10:07	137	€33.155	CEUX	2024072359376356
23-07-2024 09:10:07	208	€33.155	CEUX	2024072359376358
23-07-2024 09:10:07	27	€33.155	CEUX	2024072359376360
23-07-2024 09:10:08	303	€33.155	XAMS	2024072359376362
23-07-2024 09:10:14	42	£27.785	CHIX	2024072359376390
23-07-2024 09:10:14	754	£27.785	BATE	2024072359376392
23-07-2024 09:10:14	979	£27.785	CHIX	2024072359376394
23-07-2024 09:10:46	120	€33.15	XAMS	2024072359376536
23-07-2024 09:10:46	295	€33.15	XAMS	2024072359376538
23-07-2024 09:11:04	150	€33.155	CEUX	2024072359376584
23-07-2024 09:11:04	670	€33.155	TQEX	2024072359376586
23-07-2024 09:11:17	246	£27.78	XLON	2024072359376646
23-07-2024 09:11:17	41	£27.78	XLON	2024072359376648
23-07-2024 09:11:17	223	£27.78	XLON	2024072359376650
23-07-2024 09:11:17	221	£27.78	XLON	2024072359376652
23-07-2024 09:11:17	234	£27.78	CHIX	2024072359376654
23-07-2024 09:11:17	308	£27.78	XLON	2024072359376656
23-07-2024 09:11:29	296	£27.78	XLON	2024072359376671
23-07-2024 09:12:39	588	£27.79	XLON	2024072359377104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:12:39	35	£27.79	XLON	2024072359377106
23-07-2024 09:12:39	55	£27.79	XLON	2024072359377108
23-07-2024 09:12:46	365	£27.79	BATE	2024072359377140
23-07-2024 09:12:46	840	£27.79	XLON	2024072359377142
23-07-2024 09:13:29	114	£27.79	BATE	2024072359377220
23-07-2024 09:13:29	32	£27.79	BATE	2024072359377222
23-07-2024 09:13:29	307	£27.785	XLON	2024072359377224
23-07-2024 09:13:29	460	£27.785	XLON	2024072359377226
23-07-2024 09:13:29	803	£27.79	BATE	2024072359377228
23-07-2024 09:13:42	103	€33.16	CEUX	2024072359377472
23-07-2024 09:13:45	715	€33.16	CEUX	2024072359377528
23-07-2024 09:13:45	585	€33.16	CEUX	2024072359377530
23-07-2024 09:13:45	265	€33.16	CEUX	2024072359377532
23-07-2024 09:13:56	318	€33.145	XAMS	2024072359377704
23-07-2024 09:13:56	96	€33.145	XAMS	2024072359377706
23-07-2024 09:13:56	51	€33.145	XAMS	2024072359377708
23-07-2024 09:14:23	500	€33.15	CEUX	2024072359378117
23-07-2024 09:14:23	440	€33.15	CEUX	2024072359378119
23-07-2024 09:14:23	385	€33.15	CEUX	2024072359378121
23-07-2024 09:14:35	838	£27.785	XLON	2024072359378171
23-07-2024 09:14:35	865	£27.785	XLON	2024072359378173
23-07-2024 09:16:00	295	£27.795	XLON	2024072359378724
23-07-2024 09:16:05	1,422	£27.795	XLON	2024072359378726
23-07-2024 09:16:05	406	£27.795	XLON	2024072359378728
23-07-2024 09:16:09	818	€33.17	TQEX	2024072359378754
23-07-2024 09:16:09	66	€33.17	TQEX	2024072359378756
23-07-2024 09:16:18	157	€33.165	CEUX	2024072359378788
23-07-2024 09:16:18	113	€33.165	CEUX	2024072359378790
23-07-2024 09:16:18	408	€33.165	XAMS	2024072359378892
23-07-2024 09:16:18	414	€33.165	XAMS	2024072359378894
23-07-2024 09:16:53	123	€33.17	XAMS	2024072359378944
23-07-2024 09:17:09	7	£27.8	XLON	2024072359378962
23-07-2024 09:17:12	2	£27.805	BATE	2024072359378968
23-07-2024 09:17:12	3	£27.805	BATE	2024072359378970
23-07-2024 09:17:12	1	£27.805	BATE	2024072359378972
23-07-2024 09:17:12	3	£27.805	BATE	2024072359378974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:17:33	619	€33.195	XAMS	2024072359379037
23-07-2024 09:17:33	137	€33.195	XAMS	2024072359379039
23-07-2024 09:17:33	81	€33.195	XAMS	2024072359379041
23-07-2024 09:17:43	367	€33.19	XAMS	2024072359379057
23-07-2024 09:17:49	885	£27.81	BATE	2024072359379065
23-07-2024 09:17:49	307	£27.81	CHIX	2024072359379067
23-07-2024 09:17:49	1,019	£27.81	CHIX	2024072359379069
23-07-2024 09:18:28	64	£27.805	CHIX	2024072359379219
23-07-2024 09:18:28	294	£27.805	BATE	2024072359379221
23-07-2024 09:18:28	98	£27.805	XLON	2024072359379223
23-07-2024 09:18:28	297	£27.805	CHIX	2024072359379225
23-07-2024 09:18:28	376	£27.805	XLON	2024072359379227
23-07-2024 09:18:28	421	£27.805	XLON	2024072359379229
23-07-2024 09:18:28	159	£27.805	XLON	2024072359379231
23-07-2024 09:18:49	659	€33.195	XAMS	2024072359379259
23-07-2024 09:18:55	10	€33.2	CEUX	2024072359379273
23-07-2024 09:18:55	279	€33.2	CEUX	2024072359379275
23-07-2024 09:19:07	366	£27.81	XLON	2024072359379297
23-07-2024 09:19:07	221	€33.195	XAMS	2024072359379299
23-07-2024 09:19:30	48	£27.805	XLON	2024072359379341
23-07-2024 09:19:30	142	£27.805	CHIX	2024072359379343
23-07-2024 09:19:30	369	£27.805	XLON	2024072359379345
23-07-2024 09:19:52	191	€33.185	XAMS	2024072359379371
23-07-2024 09:20:05	30	£27.805	BATE	2024072359379503
23-07-2024 09:20:05	38	£27.805	CHIX	2024072359379505
23-07-2024 09:20:05	61	£27.805	BATE	2024072359379507
23-07-2024 09:20:05	146	£27.805	CHIX	2024072359379509
23-07-2024 09:20:05	172	£27.805	XLON	2024072359379511
23-07-2024 09:20:05	8	£27.805	CHIX	2024072359379513
23-07-2024 09:20:05	247	£27.805	XLON	2024072359379515
23-07-2024 09:20:05	996	£27.805	XLON	2024072359379517
23-07-2024 09:20:17	137	€33.19	TQEX	2024072359379537
23-07-2024 09:20:17	50	€33.19	TQEX	2024072359379539
23-07-2024 09:20:17	838	€33.19	TQEX	2024072359379541
23-07-2024 09:21:14	276	£27.81	XLON	2024072359379611
23-07-2024 09:21:15	357	£27.81	XLON	2024072359379613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:21:15	1,120	£27.81	XLON	2024072359379615
23-07-2024 09:21:50	235	€33.2	CEUX	2024072359379677
23-07-2024 09:22:21	400	€33.205	XAMS	2024072359379809
23-07-2024 09:22:22	290	€33.205	CEUX	2024072359379811
23-07-2024 09:22:22	228	€33.205	XAMS	2024072359379813
23-07-2024 09:22:38	365	€33.205	XAMS	2024072359379829
23-07-2024 09:22:38	35	€33.205	XAMS	2024072359379831
23-07-2024 09:22:46	404	£27.825	XLON	2024072359379849
23-07-2024 09:22:46	155	£27.825	XLON	2024072359379851
23-07-2024 09:22:46	217	£27.825	XLON	2024072359379853
23-07-2024 09:22:46	15	£27.825	XLON	2024072359379855
23-07-2024 09:22:50	627	£27.825	XLON	2024072359379865
23-07-2024 09:22:56	81	£27.825	XLON	2024072359379869
23-07-2024 09:22:56	3	£27.825	XLON	2024072359379871
23-07-2024 09:22:57	174	€33.205	XAMS	2024072359379873
23-07-2024 09:23:01	376	£27.825	XLON	2024072359379907
23-07-2024 09:23:01	596	£27.825	XLON	2024072359379909
23-07-2024 09:23:03	305	€33.205	XAMS	2024072359379915
23-07-2024 09:23:03	34	€33.205	XAMS	2024072359379917
23-07-2024 09:23:48	158	£27.81	CHIX	2024072359380117
23-07-2024 09:23:48	124	£27.81	BATE	2024072359380119
23-07-2024 09:23:48	417	£27.81	XLON	2024072359380121
23-07-2024 09:23:48	32	£27.81	XLON	2024072359380123
23-07-2024 09:23:48	26	£27.81	XLON	2024072359380125
23-07-2024 09:24:30	103	€33.195	CEUX	2024072359380459
23-07-2024 09:24:30	63	€33.195	CEUX	2024072359380461
23-07-2024 09:24:30	192	€33.195	XAMS	2024072359380463
23-07-2024 09:24:30	406	€33.195	XAMS	2024072359380465
23-07-2024 09:24:30	132	€33.195	XAMS	2024072359380467
23-07-2024 09:24:30	495	£27.805	XLON	2024072359380469
23-07-2024 09:24:48	156	£27.8	CHIX	2024072359380509
23-07-2024 09:24:48	120	£27.8	BATE	2024072359380511
23-07-2024 09:24:48	457	£27.8	XLON	2024072359380513
23-07-2024 09:24:52	46	€33.19	TQEX	2024072359380515
23-07-2024 09:24:52	285	€33.19	CEUX	2024072359380517
23-07-2024 09:24:52	466	€33.19	TQEX	2024072359380519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:24:52	22	€33.19	CEUX	2024072359380521
23-07-2024 09:24:52	137	€33.19	TQEX	2024072359380523
23-07-2024 09:24:52	52	€33.19	TQEX	2024072359380525
23-07-2024 09:25:18	691	€33.19	CEUX	2024072359380569
23-07-2024 09:25:18	316	€33.19	TQEX	2024072359380571
23-07-2024 09:25:21	1,919	£27.805	XLON	2024072359380582
23-07-2024 09:27:12	227	£27.81	XLON	2024072359380867
23-07-2024 09:27:29	482	£27.81	CHIX	2024072359380887
23-07-2024 09:27:29	51	£27.81	XLON	2024072359380989
23-07-2024 09:27:29	72	£27.81	BATE	2024072359380991
23-07-2024 09:27:29	1,159	£27.81	XLON	2024072359380993
23-07-2024 09:27:29	301	£27.81	XLON	2024072359380995
23-07-2024 09:27:51	669	€33.2	CEUX	2024072359381033
23-07-2024 09:28:13	137	€33.2	TQEX	2024072359381053
23-07-2024 09:28:13	619	€33.2	CEUX	2024072359381055
23-07-2024 09:28:13	53	€33.2	TQEX	2024072359381057
23-07-2024 09:28:17	257	£27.81	XLON	2024072359381063
23-07-2024 09:29:03	661	€33.2	TQEX	2024072359381308
23-07-2024 09:29:03	181	€33.2	CEUX	2024072359381310
23-07-2024 09:29:26	1	€33.2	TQEX	2024072359381372
23-07-2024 09:29:26	1,058	€33.2	CEUX	2024072359381374
23-07-2024 09:29:27	527	£27.81	CHIX	2024072359381376
23-07-2024 09:29:27	398	£27.81	BATE	2024072359381378
23-07-2024 09:29:27	5	£27.81	XLON	2024072359381380
23-07-2024 09:29:27	1,533	£27.81	XLON	2024072359381382
23-07-2024 09:29:27	148	€33.195	XAMS	2024072359381384
23-07-2024 09:29:53	585	€33.195	TQEX	2024072359381473
23-07-2024 09:29:53	302	€33.195	TQEX	2024072359381475
23-07-2024 09:30:01	113	€33.195	CEUX	2024072359381591
23-07-2024 09:30:30	225	£27.81	XLON	2024072359381717
23-07-2024 09:31:04	3,081	£27.82	XLON	2024072359381757
23-07-2024 09:32:02	345	£27.81	XLON	2024072359381958
23-07-2024 09:32:02	116	£27.81	CHIX	2024072359381960
23-07-2024 09:32:22	149	£27.81	CHIX	2024072359382007
23-07-2024 09:32:22	214	£27.81	XLON	2024072359382009
23-07-2024 09:32:22	220	£27.815	XLON	2024072359382011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:32:22	996	£27.815	XLON	2024072359382013
23-07-2024 09:32:22	138	£27.815	XLON	2024072359382015
23-07-2024 09:32:22	28	£27.815	XLON	2024072359382017
23-07-2024 09:32:26	209	€33.21	CEUX	2024072359382021
23-07-2024 09:32:26	519	€33.21	CEUX	2024072359382023
23-07-2024 09:33:29	167	£27.82	XLON	2024072359382307
23-07-2024 09:33:29	59	£27.82	XLON	2024072359382309
23-07-2024 09:33:29	116	£27.82	XLON	2024072359382311
23-07-2024 09:33:29	153	£27.82	XLON	2024072359382313
23-07-2024 09:33:29	408	£27.82	XLON	2024072359382315
23-07-2024 09:33:29	816	£27.82	XLON	2024072359382317
23-07-2024 09:34:28	138	€33.22	XAMS	2024072359382821
23-07-2024 09:34:28	235	€33.22	XAMS	2024072359382823
23-07-2024 09:34:28	618	€33.22	XAMS	2024072359382825
23-07-2024 09:34:38	126	£27.82	BATE	2024072359382855
23-07-2024 09:34:38	426	£27.82	CHIX	2024072359382857
23-07-2024 09:34:38	32	£27.825	BATE	2024072359382859
23-07-2024 09:34:39	847	€33.22	CEUX	2024072359382863
23-07-2024 09:34:50	590	€33.23	XAMS	2024072359382867
23-07-2024 09:34:50	249	€33.23	XAMS	2024072359382869
23-07-2024 09:36:41	452	£27.84	CHIX	2024072359383276
23-07-2024 09:36:41	129	£27.84	CHIX	2024072359383278
23-07-2024 09:36:41	488	£27.84	BATE	2024072359383280
23-07-2024 09:36:41	1,898	£27.84	XLON	2024072359383382
23-07-2024 09:36:41	41	£27.84	CHIX	2024072359383384
23-07-2024 09:36:41	203	€33.24	CEUX	2024072359383386
23-07-2024 09:36:41	9	£27.84	XLON	2024072359383388
23-07-2024 09:36:42	104	£27.84	XLON	2024072359383390
23-07-2024 09:36:42	220	£27.84	XLON	2024072359383392
23-07-2024 09:36:42	92	£27.84	XLON	2024072359383394
23-07-2024 09:37:43	469	£27.845	CHIX	2024072359383710
23-07-2024 09:37:43	363	£27.845	BATE	2024072359383712
23-07-2024 09:37:43	309	€33.245	CEUX	2024072359383714
23-07-2024 09:37:43	688	£27.845	XLON	2024072359383716
23-07-2024 09:37:43	753	£27.845	XLON	2024072359383718
23-07-2024 09:37:43	686	€33.245	XAMS	2024072359383720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:38:45	233	£27.845	CHIX	2024072359384032
23-07-2024 09:38:48	290	£27.845	CHIX	2024072359384038
23-07-2024 09:38:54	224	£27.845	BATE	2024072359384046
23-07-2024 09:38:54	866	£27.845	XLON	2024072359384048
23-07-2024 09:38:54	229	€33.235	XAMS	2024072359384050
23-07-2024 09:39:55	1,895	£27.85	BATE	2024072359384285
23-07-2024 09:39:55	407	€33.245	XAMS	2024072359384287
23-07-2024 09:39:55	419	€33.245	XAMS	2024072359384289
23-07-2024 09:40:50	157	€33.245	TQEX	2024072359384402
23-07-2024 09:40:50	234	€33.245	CEUX	2024072359384404
23-07-2024 09:40:50	646	€33.245	XAMS	2024072359384406
23-07-2024 09:40:50	580	€33.245	XAMS	2024072359384408
23-07-2024 09:41:15	11	£27.85	XLON	2024072359384434
23-07-2024 09:41:30	1,978	£27.855	XLON	2024072359384596
23-07-2024 09:42:33	111	£27.85	CHIX	2024072359384667
23-07-2024 09:42:33	200	£27.85	CHIX	2024072359384669
23-07-2024 09:42:33	146	£27.85	CHIX	2024072359384671
23-07-2024 09:42:33	500	£27.85	XLON	2024072359384673
23-07-2024 09:42:33	221	£27.85	XLON	2024072359384675
23-07-2024 09:42:33	500	£27.85	XLON	2024072359384677
23-07-2024 09:42:33	10	£27.85	XLON	2024072359384679
23-07-2024 09:42:36	52	€33.25	TQEX	2024072359384681
23-07-2024 09:42:36	137	€33.25	TQEX	2024072359384683
23-07-2024 09:42:36	313	€33.25	TQEX	2024072359384685
23-07-2024 09:42:36	310	€33.25	TQEX	2024072359384687
23-07-2024 09:43:29	270	£27.85	XLON	2024072359384775
23-07-2024 09:43:48	27	£27.855	BATE	2024072359384927
23-07-2024 09:43:48	100	£27.855	BATE	2024072359384929
23-07-2024 09:43:51	724	£27.855	XLON	2024072359384931
23-07-2024 09:43:53	371	£27.855	CHIX	2024072359384933
23-07-2024 09:43:53	2	£27.855	BATE	2024072359384935
23-07-2024 09:44:53	1,389	£27.86	XLON	2024072359385031
23-07-2024 09:44:53	284	£27.86	XLON	2024072359385033
23-07-2024 09:45:08	46	€33.25	CEUX	2024072359385058
23-07-2024 09:45:31	211	£27.88	CHIX	2024072359385220
23-07-2024 09:45:31	139	£27.88	CHIX	2024072359385222



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:45:31	141	£27.88	BATE	2024072359385224
23-07-2024 09:45:31	1,126	£27.88	XLON	2024072359385226
23-07-2024 09:45:31	141	£27.88	BATE	2024072359385228
23-07-2024 09:45:39	528	€33.275	TQEX	2024072359385244
23-07-2024 09:45:39	27	€33.275	XAMS	2024072359385246
23-07-2024 09:45:39	400	€33.275	XAMS	2024072359385248
23-07-2024 09:45:58	117	£27.88	CHIX	2024072359385272
23-07-2024 09:45:58	138	£27.88	XLON	2024072359385274
23-07-2024 09:46:11	250	£27.88	XLON	2024072359385314
23-07-2024 09:46:13	32	€33.27	XAMS	2024072359385356
23-07-2024 09:46:20	27	€33.275	CEUX	2024072359385364
23-07-2024 09:46:20	137	€33.275	TQEX	2024072359385366
23-07-2024 09:46:20	277	€33.275	CEUX	2024072359385368
23-07-2024 09:46:20	297	€33.275	TQEX	2024072359385370
23-07-2024 09:46:20	48	€33.275	TQEX	2024072359385372
23-07-2024 09:46:20	100	€33.275	TQEX	2024072359385374
23-07-2024 09:47:18	661	£27.885	XLON	2024072359385580
23-07-2024 09:47:18	175	£27.885	XLON	2024072359385582
23-07-2024 09:47:18	978	£27.885	XLON	2024072359385584
23-07-2024 09:48:11	693	€33.285	XAMS	2024072359385788
23-07-2024 09:48:51	245	£27.88	CHIX	2024072359385834
23-07-2024 09:48:51	1,134	£27.88	XLON	2024072359385836
23-07-2024 09:48:51	245	£27.88	CHIX	2024072359385838
23-07-2024 09:48:51	400	£27.88	BATE	2024072359385840
23-07-2024 09:48:51	483	£27.88	XLON	2024072359385842
23-07-2024 09:49:18	473	£27.875	XLON	2024072359385864
23-07-2024 09:49:23	145	€33.27	XAMS	2024072359385870
23-07-2024 09:49:23	121	€33.27	XAMS	2024072359385872
23-07-2024 09:50:08	167	€33.26	CEUX	2024072359385902
23-07-2024 09:50:10	128	£27.86	CHIX	2024072359385914
23-07-2024 09:50:10	421	£27.86	XLON	2024072359385916
23-07-2024 09:50:10	286	€33.26	XAMS	2024072359385918
23-07-2024 09:50:10	414	€33.26	XAMS	2024072359385920
23-07-2024 09:50:55	163	€33.25	XAMS	2024072359385970
23-07-2024 09:51:02	9	£27.86	BATE	2024072359385974
23-07-2024 09:51:02	526	£27.86	BATE	2024072359386076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:51:02	38	£27.86	BATE	2024072359386078
23-07-2024 09:51:02	38	£27.86	BATE	2024072359386080
23-07-2024 09:51:02	38	£27.86	BATE	2024072359386082
23-07-2024 09:51:02	1,550	£27.86	BATE	2024072359386084
23-07-2024 09:52:46	270	€33.265	CEUX	2024072359386172
23-07-2024 09:52:46	301	€33.265	XAMS	2024072359386174
23-07-2024 09:52:56	830	£27.87	XLON	2024072359386196
23-07-2024 09:52:56	450	£27.87	XLON	2024072359386198
23-07-2024 09:53:49	1,292	£27.87	XLON	2024072359386399
23-07-2024 09:53:49	1,292	£27.87	XLON	2024072359386401
23-07-2024 09:53:58	142	€33.265	CEUX	2024072359386421
23-07-2024 09:54:07	313	€33.265	XAMS	2024072359386461
23-07-2024 09:55:09	182	£27.865	BATE	2024072359386529
23-07-2024 09:55:09	227	£27.865	CHIX	2024072359386531
23-07-2024 09:55:09	725	£27.865	XLON	2024072359386533
23-07-2024 09:55:18	446	€33.265	CEUX	2024072359386565
23-07-2024 09:55:18	295	€33.265	TQEX	2024072359386567
23-07-2024 09:55:18	137	€33.265	TQEX	2024072359386569
23-07-2024 09:55:18	46	€33.265	TQEX	2024072359386571
23-07-2024 09:55:41	148	€33.26	CEUX	2024072359386683
23-07-2024 09:55:41	363	€33.26	XAMS	2024072359386685
23-07-2024 09:55:52	27	£27.86	BATE	2024072359386693
23-07-2024 09:55:52	251	£27.86	BATE	2024072359386695
23-07-2024 09:55:52	686	£27.86	XLON	2024072359386697
23-07-2024 09:55:52	1,067	£27.86	XLON	2024072359386699
23-07-2024 09:56:01	193	€33.255	XAMS	2024072359386701
23-07-2024 09:56:01	147	€33.255	XAMS	2024072359386703
23-07-2024 09:58:05	324	£27.87	BATE	2024072359387116
23-07-2024 09:58:05	396	£27.87	CHIX	2024072359387118
23-07-2024 09:58:16	529	£27.87	BATE	2024072359387153
23-07-2024 09:58:16	767	£27.875	XLON	2024072359387155
23-07-2024 09:58:21	50	€33.27	TQEX	2024072359387157
23-07-2024 09:58:21	46	€33.27	TQEX	2024072359387159
23-07-2024 09:58:21	184	€33.27	TQEX	2024072359387161
23-07-2024 09:58:21	138	€33.27	TQEX	2024072359387163
23-07-2024 09:58:21	47	€33.27	TQEX	2024072359387165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 09:58:21	402	€33.27	TQEX	2024072359387167
23-07-2024 09:58:44	670	£27.87	XLON	2024072359387459
23-07-2024 09:58:44	252	£27.87	XLON	2024072359387461
23-07-2024 09:58:44	270	£27.87	XLON	2024072359387463
23-07-2024 09:58:44	233	£27.87	XLON	2024072359387465
23-07-2024 09:58:44	450	£27.87	XLON	2024072359387467
23-07-2024 09:58:44	176	£27.87	XLON	2024072359387469
23-07-2024 09:59:28	189	€33.26	XAMS	2024072359387653
23-07-2024 10:00:07	10	£27.865	BATE	2024072359387757
23-07-2024 10:00:07	58	£27.865	CHIX	2024072359387759
23-07-2024 10:00:07	36	£27.865	BATE	2024072359387761
23-07-2024 10:00:07	46	£27.865	CHIX	2024072359387763
23-07-2024 10:00:07	21	£27.865	BATE	2024072359387765
23-07-2024 10:00:07	228	£27.865	CHIX	2024072359387767
23-07-2024 10:00:07	152	£27.865	BATE	2024072359387769
23-07-2024 10:00:07	183	£27.865	CHIX	2024072359387871
23-07-2024 10:00:07	38	£27.865	CHIX	2024072359387873
23-07-2024 10:00:07	469	£27.865	XLON	2024072359387875
23-07-2024 10:00:07	58	£27.865	XLON	2024072359387877
23-07-2024 10:00:07	3	£27.865	XLON	2024072359387879
23-07-2024 10:00:08	190	£27.865	BATE	2024072359387881
23-07-2024 10:00:08	240	£27.865	CHIX	2024072359387883
23-07-2024 10:00:08	227	£27.865	XLON	2024072359387885
23-07-2024 10:01:13	669	€33.265	XAMS	2024072359388228
23-07-2024 10:01:13	400	€33.265	XAMS	2024072359388230
23-07-2024 10:01:13	363	€33.265	XAMS	2024072359388232
23-07-2024 10:01:29	292	£27.865	BATE	2024072359388236
23-07-2024 10:01:29	37	£27.865	BATE	2024072359388238
23-07-2024 10:01:29	221	£27.865	XLON	2024072359388240
23-07-2024 10:01:29	217	£27.865	XLON	2024072359388242
23-07-2024 10:01:29	1,238	£27.865	XLON	2024072359388244
23-07-2024 10:02:56	10	£27.865	BATE	2024072359388522
23-07-2024 10:02:56	209	£27.865	CHIX	2024072359388524
23-07-2024 10:02:56	183	£27.865	CHIX	2024072359388526
23-07-2024 10:02:56	650	£27.865	BATE	2024072359388528
23-07-2024 10:02:56	492	£27.865	CHIX	2024072359388530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:02:56	492	£27.865	CHIX	2024072359388532
23-07-2024 10:03:26	452	€33.265	CEUX	2024072359388565
23-07-2024 10:03:26	27	€33.265	CEUX	2024072359388567
23-07-2024 10:03:26	118	€33.265	CEUX	2024072359388569
23-07-2024 10:03:26	195	€33.265	XAMS	2024072359388571
23-07-2024 10:03:26	92	€33.265	XAMS	2024072359388573
23-07-2024 10:04:04	137	£27.86	CHIX	2024072359388658
23-07-2024 10:04:04	426	£27.86	XLON	2024072359388660
23-07-2024 10:04:04	146	€33.26	XAMS	2024072359388662
23-07-2024 10:04:04	204	€33.255	XAMS	2024072359388664
23-07-2024 10:04:39	317	£27.855	BATE	2024072359388908
23-07-2024 10:04:39	4	£27.855	BATE	2024072359388910
23-07-2024 10:04:39	1,288	£27.855	XLON	2024072359388912
23-07-2024 10:04:39	400	£27.855	XLON	2024072359388914
23-07-2024 10:05:05	32	€33.25	XAMS	2024072359389098
23-07-2024 10:05:05	225	€33.25	XAMS	2024072359389100
23-07-2024 10:06:18	333	£27.86	BATE	2024072359389247
23-07-2024 10:06:18	600	£27.86	CHIX	2024072359389249
23-07-2024 10:06:19	438	£27.86	BATE	2024072359389251
23-07-2024 10:06:19	410	£27.86	CHIX	2024072359389253
23-07-2024 10:06:19	297	£27.86	CHIX	2024072359389255
23-07-2024 10:06:44	882	€33.26	CEUX	2024072359389366
23-07-2024 10:06:44	29	€33.26	TQEX	2024072359389368
23-07-2024 10:07:16	355	£27.855	XLON	2024072359389408
23-07-2024 10:07:28	34	£27.86	BATE	2024072359389448
23-07-2024 10:07:28	31	£27.86	BATE	2024072359389450
23-07-2024 10:07:28	100	£27.86	BATE	2024072359389452
23-07-2024 10:07:57	1,292	£27.86	CHIX	2024072359389508
23-07-2024 10:07:57	857	£27.86	BATE	2024072359389510
23-07-2024 10:09:10	400	€33.26	XAMS	2024072359390004
23-07-2024 10:09:10	216	€33.26	XAMS	2024072359390006
23-07-2024 10:09:10	295	£27.86	BATE	2024072359390008
23-07-2024 10:09:10	1,161	£27.86	XLON	2024072359390010
23-07-2024 10:09:10	277	€33.26	CEUX	2024072359390012
23-07-2024 10:09:10	121	£27.86	CHIX	2024072359390014
23-07-2024 10:09:10	2	£27.86	CHIX	2024072359390016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:09:10	1	£27.86	CHIX	2024072359390018
23-07-2024 10:09:25	247	£27.86	XLON	2024072359390062
23-07-2024 10:09:44	50	€33.255	TQEX	2024072359390116
23-07-2024 10:09:44	639	€33.255	CEUX	2024072359390118
23-07-2024 10:09:44	118	€33.255	TQEX	2024072359390120
23-07-2024 10:10:12	106	£27.855	BATE	2024072359390150
23-07-2024 10:10:12	126	£27.855	CHIX	2024072359390152
23-07-2024 10:10:14	23	£27.855	XLON	2024072359390154
23-07-2024 10:10:14	3	£27.855	XLON	2024072359390156
23-07-2024 10:11:04	34	€33.275	CEUX	2024072359390323
23-07-2024 10:11:04	18	€33.275	CEUX	2024072359390325
23-07-2024 10:11:13	400	€33.275	XAMS	2024072359390353
23-07-2024 10:11:13	254	€33.275	CEUX	2024072359390355
23-07-2024 10:11:13	168	€33.275	XAMS	2024072359390357
23-07-2024 10:11:21	58	£27.87	XLON	2024072359390371
23-07-2024 10:11:21	178	£27.87	XLON	2024072359390373
23-07-2024 10:11:21	213	£27.87	XLON	2024072359390375
23-07-2024 10:11:21	1,245	£27.87	XLON	2024072359390377
23-07-2024 10:11:21	670	£27.87	XLON	2024072359390379
23-07-2024 10:11:21	51	£27.87	XLON	2024072359390381
23-07-2024 10:11:21	3	£27.87	XLON	2024072359390383
23-07-2024 10:11:21	237	£27.87	XLON	2024072359390385
23-07-2024 10:12:34	434	£27.865	BATE	2024072359390591
23-07-2024 10:12:34	83	£27.865	CHIX	2024072359390593
23-07-2024 10:12:34	474	£27.865	BATE	2024072359390595
23-07-2024 10:12:34	222	£27.865	XLON	2024072359390597
23-07-2024 10:12:34	138	£27.865	XLON	2024072359390599
23-07-2024 10:12:34	450	£27.865	XLON	2024072359390601
23-07-2024 10:12:34	232	£27.865	XLON	2024072359390603
23-07-2024 10:13:06	46	€33.275	CEUX	2024072359390687
23-07-2024 10:13:06	769	€33.275	CEUX	2024072359390689
23-07-2024 10:13:56	197	£27.88	BATE	2024072359390901
23-07-2024 10:14:04	10	£27.88	BATE	2024072359390907
23-07-2024 10:14:04	3	£27.88	BATE	2024072359390909
23-07-2024 10:14:31	344	£27.88	BATE	2024072359390923
23-07-2024 10:14:31	417	£27.88	CHIX	2024072359390925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:14:31	1,358	£27.88	XLON	2024072359390927
23-07-2024 10:14:49	294	€33.29	CEUX	2024072359390965
23-07-2024 10:14:49	397	€33.295	XAMS	2024072359390967
23-07-2024 10:14:49	157	€33.295	XAMS	2024072359390969
23-07-2024 10:15:30	1,245	£27.88	XLON	2024072359391019
23-07-2024 10:15:30	220	£27.88	XLON	2024072359391021
23-07-2024 10:15:30	229	£27.88	XLON	2024072359391023
23-07-2024 10:15:38	329	€33.29	CEUX	2024072359391041
23-07-2024 10:15:38	390	€33.29	CEUX	2024072359391043
23-07-2024 10:15:38	166	€33.29	CEUX	2024072359391045
23-07-2024 10:15:56	97	€33.28	XAMS	2024072359391167
23-07-2024 10:15:56	126	€33.28	XAMS	2024072359391169
23-07-2024 10:16:48	6	£27.87	BATE	2024072359391257
23-07-2024 10:16:48	437	£27.87	BATE	2024072359391259
23-07-2024 10:16:48	29	£27.87	BATE	2024072359391261
23-07-2024 10:16:48	596	£27.87	XLON	2024072359391263
23-07-2024 10:16:48	236	£27.87	XLON	2024072359391265
23-07-2024 10:16:48	583	£27.87	XLON	2024072359391267
23-07-2024 10:18:06	436	£27.87	BATE	2024072359391583
23-07-2024 10:18:06	29	£27.87	BATE	2024072359391585
23-07-2024 10:18:06	29	£27.87	BATE	2024072359391587
23-07-2024 10:18:06	50	£27.87	BATE	2024072359391589
23-07-2024 10:18:06	1	£27.87	BATE	2024072359391591
23-07-2024 10:18:06	2	£27.87	BATE	2024072359391593
23-07-2024 10:18:06	174	£27.87	BATE	2024072359391595
23-07-2024 10:18:07	240	£27.87	BATE	2024072359391599
23-07-2024 10:18:11	440	€33.275	CEUX	2024072359391609
23-07-2024 10:18:11	21	€33.275	TQEX	2024072359391611
23-07-2024 10:18:11	137	€33.275	TQEX	2024072359391613
23-07-2024 10:18:11	50	€33.275	TQEX	2024072359391615
23-07-2024 10:18:13	3	£27.87	BATE	2024072359391627
23-07-2024 10:18:13	3	£27.87	BATE	2024072359391629
23-07-2024 10:18:23	806	£27.87	XLON	2024072359391863
23-07-2024 10:19:44	1,579	£27.88	XLON	2024072359391933
23-07-2024 10:19:44	211	£27.88	XLON	2024072359391935
23-07-2024 10:20:13	663	€33.28	CEUX	2024072359392115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:21:02	4	£27.88	XLON	2024072359392197
23-07-2024 10:21:03	469	£27.88	CHIX	2024072359392201
23-07-2024 10:21:04	331	£27.88	XLON	2024072359392203
23-07-2024 10:21:22	917	£27.88	XLON	2024072359392215
23-07-2024 10:21:22	10	£27.88	XLON	2024072359392217
23-07-2024 10:21:27	97	£27.885	XLON	2024072359392221
23-07-2024 10:22:00	629	€33.295	XAMS	2024072359392401
23-07-2024 10:22:00	197	€33.295	XAMS	2024072359392403
23-07-2024 10:22:15	25	€33.3	XAMS	2024072359392415
23-07-2024 10:22:15	19	€33.3	XAMS	2024072359392417
23-07-2024 10:22:15	19	€33.3	XAMS	2024072359392419
23-07-2024 10:22:15	130	€33.3	XAMS	2024072359392421
23-07-2024 10:22:15	88	€33.3	XAMS	2024072359392423
23-07-2024 10:22:15	126	€33.3	XAMS	2024072359392425
23-07-2024 10:22:15	533	€33.3	XAMS	2024072359392427
23-07-2024 10:22:40	1,390	£27.89	XLON	2024072359392530
23-07-2024 10:23:06	570	£27.9	XLON	2024072359392660
23-07-2024 10:23:06	341	£27.9	CHIX	2024072359392662
23-07-2024 10:23:06	310	£27.9	BATE	2024072359392664
23-07-2024 10:23:06	45	£27.9	CHIX	2024072359392666
23-07-2024 10:23:06	668	£27.9	XLON	2024072359392668
23-07-2024 10:23:27	170	€33.3	XAMS	2024072359392711
23-07-2024 10:23:27	91	€33.295	XAMS	2024072359392713
23-07-2024 10:24:21	11	£27.89	BATE	2024072359392995
23-07-2024 10:24:21	164	£27.89	BATE	2024072359392997
23-07-2024 10:24:21	437	£27.89	BATE	2024072359392999
23-07-2024 10:24:21	1,133	£27.89	BATE	2024072359393001
23-07-2024 10:25:10	76	£27.89	BATE	2024072359393270
23-07-2024 10:25:18	893	€33.295	XAMS	2024072359393278
23-07-2024 10:26:29	12	£27.9	XLON	2024072359393568
23-07-2024 10:26:39	2,173	£27.9	XLON	2024072359393574
23-07-2024 10:26:39	135	€33.295	XAMS	2024072359393576
23-07-2024 10:27:25	319	£27.895	XLON	2024072359393696
23-07-2024 10:27:25	840	£27.895	XLON	2024072359393698
23-07-2024 10:27:25	380	£27.895	XLON	2024072359393700
23-07-2024 10:27:42	50	£27.895	XLON	2024072359393722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:27:42	3	£27.895	XLON	2024072359393724
23-07-2024 10:27:43	128	£27.895	XLON	2024072359393726
23-07-2024 10:27:43	96	£27.895	XLON	2024072359393728
23-07-2024 10:28:29	313	€33.29	XAMS	2024072359393882
23-07-2024 10:28:29	196	€33.29	XAMS	2024072359393884
23-07-2024 10:29:19	278	£27.9	BATE	2024072359394156
23-07-2024 10:29:19	357	£27.9	CHIX	2024072359394158
23-07-2024 10:29:19	15	£27.9	BATE	2024072359394160
23-07-2024 10:29:19	1,195	£27.9	XLON	2024072359394162
23-07-2024 10:29:52	36	£27.9	BATE	2024072359394216
23-07-2024 10:29:52	443	£27.9	BATE	2024072359394218
23-07-2024 10:29:52	1,334	£27.9	BATE	2024072359394220
23-07-2024 10:29:52	664	€33.295	CEUX	2024072359394222
23-07-2024 10:29:52	256	€33.295	CEUX	2024072359394224
23-07-2024 10:30:37	839	€33.31	XAMS	2024072359394476
23-07-2024 10:31:12	35	£27.91	CHIX	2024072359394496
23-07-2024 10:31:12	141	£27.91	CHIX	2024072359394498
23-07-2024 10:31:12	758	£27.91	CHIX	2024072359394500
23-07-2024 10:31:12	38	£27.91	CHIX	2024072359394502
23-07-2024 10:31:12	138	£27.91	XLON	2024072359394504
23-07-2024 10:31:18	154	£27.91	CHIX	2024072359394514
23-07-2024 10:31:18	125	£27.91	BATE	2024072359394516
23-07-2024 10:31:18	486	£27.91	XLON	2024072359394518
23-07-2024 10:31:18	104	€33.305	XAMS	2024072359394520
23-07-2024 10:32:26	22	£27.905	CHIX	2024072359394765
23-07-2024 10:32:26	297	£27.905	BATE	2024072359394767
23-07-2024 10:32:56	16	€33.31	TQEX	2024072359394891
23-07-2024 10:33:15	468	£27.91	CHIX	2024072359395163
23-07-2024 10:33:15	9	£27.91	XLON	2024072359395165
23-07-2024 10:33:15	1	€33.315	TQEX	2024072359395167
23-07-2024 10:33:15	1	€33.315	TQEX	2024072359395169
23-07-2024 10:33:15	501	£27.91	CHIX	2024072359395171
23-07-2024 10:33:15	1,409	£27.91	XLON	2024072359395173
23-07-2024 10:33:15	1,104	€33.315	TQEX	2024072359395175
23-07-2024 10:33:15	1	£27.91	CHIX	2024072359395177
23-07-2024 10:34:22	831	£27.915	XLON	2024072359395502



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:34:22	941	£27.915	XLON	2024072359395504
23-07-2024 10:35:28	291	€33.32	CEUX	2024072359395750
23-07-2024 10:35:28	620	€33.32	XAMS	2024072359395752
23-07-2024 10:35:33	328	£27.915	CHIX	2024072359395772
23-07-2024 10:35:33	229	£27.915	XLON	2024072359395774
23-07-2024 10:35:33	138	£27.915	XLON	2024072359395776
23-07-2024 10:35:39	265	£27.915	CHIX	2024072359395778
23-07-2024 10:35:39	225	£27.915	BATE	2024072359395780
23-07-2024 10:35:39	78	£27.915	XLON	2024072359395782
23-07-2024 10:35:39	397	£27.915	XLON	2024072359395784
23-07-2024 10:36:08	120	£27.915	BATE	2024072359395822
23-07-2024 10:36:08	213	€33.32	CEUX	2024072359395824
23-07-2024 10:36:08	141	£27.915	CHIX	2024072359395826
23-07-2024 10:36:08	451	£27.915	XLON	2024072359395828
23-07-2024 10:36:08	85	€33.32	XAMS	2024072359395830
23-07-2024 10:36:08	443	€33.32	XAMS	2024072359395832
23-07-2024 10:37:03	607	£27.905	XLON	2024072359396036
23-07-2024 10:37:03	390	£27.905	XLON	2024072359396038
23-07-2024 10:37:03	241	£27.905	XLON	2024072359396040
23-07-2024 10:37:03	521	£27.905	XLON	2024072359396042
23-07-2024 10:37:47	118	€33.3	CEUX	2024072359396252
23-07-2024 10:37:47	269	€33.3	XAMS	2024072359396254
23-07-2024 10:37:47	158	€33.3	XAMS	2024072359396256
23-07-2024 10:38:17	765	£27.895	XLON	2024072359396366
23-07-2024 10:38:17	226	£27.895	XLON	2024072359396368
23-07-2024 10:38:17	363	£27.895	XLON	2024072359396370
23-07-2024 10:38:17	252	£27.895	XLON	2024072359396372
23-07-2024 10:38:17	150	£27.895	XLON	2024072359396374
23-07-2024 10:38:36	181	€33.29	XAMS	2024072359396378
23-07-2024 10:38:59	244	€33.285	CEUX	2024072359396424
23-07-2024 10:38:59	549	€33.285	XAMS	2024072359396426
23-07-2024 10:38:59	53	€33.285	XAMS	2024072359396428
23-07-2024 10:39:31	7	£27.89	BATE	2024072359396732
23-07-2024 10:39:31	2	£27.89	BATE	2024072359396734
23-07-2024 10:39:31	108	£27.89	BATE	2024072359396736
23-07-2024 10:39:31	33	£27.89	BATE	2024072359396738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:39:31	1,655	£27.89	BATE	2024072359396740
23-07-2024 10:39:52	165	€33.285	XAMS	2024072359396932
23-07-2024 10:40:45	28	£27.885	BATE	2024072359397185
23-07-2024 10:40:45	118	£27.885	BATE	2024072359397187
23-07-2024 10:40:45	431	£27.885	BATE	2024072359397189
23-07-2024 10:40:45	740	£27.885	XLON	2024072359397191
23-07-2024 10:40:45	115	£27.885	BATE	2024072359397193
23-07-2024 10:40:45	161	£27.885	XLON	2024072359397195
23-07-2024 10:40:45	125	£27.885	XLON	2024072359397197
23-07-2024 10:41:34	7	€33.295	CEUX	2024072359397449
23-07-2024 10:41:46	275	€33.295	CEUX	2024072359397471
23-07-2024 10:41:46	22	€33.295	XAMS	2024072359397473
23-07-2024 10:41:46	594	€33.3	XAMS	2024072359397475
23-07-2024 10:43:39	1,497	£27.905	BATE	2024072359397773
23-07-2024 10:43:39	590	£27.905	CHIX	2024072359397775
23-07-2024 10:43:39	1,557	£27.905	CHIX	2024072359397777
23-07-2024 10:44:07	172	€33.295	TQEX	2024072359397816
23-07-2024 10:44:07	494	€33.295	CEUX	2024072359397818
23-07-2024 10:44:07	45	€33.295	TQEX	2024072359397820
23-07-2024 10:44:07	92	€33.295	TQEX	2024072359397822
23-07-2024 10:44:18	172	€33.29	TQEX	2024072359397906
23-07-2024 10:44:18	642	€33.29	CEUX	2024072359397908
23-07-2024 10:44:18	43	€33.29	TQEX	2024072359397910
23-07-2024 10:44:54	848	£27.89	BATE	2024072359398166
23-07-2024 10:44:54	522	£27.89	CHIX	2024072359398168
23-07-2024 10:44:54	53	£27.89	BATE	2024072359398170
23-07-2024 10:44:54	160	£27.89	CHIX	2024072359398172
23-07-2024 10:44:57	11	£27.89	XLON	2024072359398174
23-07-2024 10:44:57	249	£27.89	XLON	2024072359398176
23-07-2024 10:46:18	40	£27.9	BATE	2024072359398973
23-07-2024 10:46:18	3	£27.9	BATE	2024072359398975
23-07-2024 10:46:21	570	£27.9	BATE	2024072359398977
23-07-2024 10:46:28	3	£27.9	BATE	2024072359399065
23-07-2024 10:46:28	100	£27.9	BATE	2024072359399067
23-07-2024 10:46:28	1,023	£27.9	BATE	2024072359399069
23-07-2024 10:46:42	201	€33.295	CEUX	2024072359399105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:46:42	229	€33.295	XAMS	2024072359399107
23-07-2024 10:47:00	369	€33.295	XAMS	2024072359399237
23-07-2024 10:47:00	175	€33.295	XAMS	2024072359399239
23-07-2024 10:47:11	457	£27.895	XLON	2024072359399251
23-07-2024 10:47:54	229	£27.9	CHIX	2024072359399311
23-07-2024 10:47:54	54	£27.9	CHIX	2024072359399313
23-07-2024 10:47:54	110	£27.9	CHIX	2024072359399315
23-07-2024 10:47:54	100	£27.9	CHIX	2024072359399317
23-07-2024 10:47:54	886	£27.9	CHIX	2024072359399319
23-07-2024 10:47:54	350	£27.9	CHIX	2024072359399321
23-07-2024 10:48:54	145	€33.285	XAMS	2024072359399567
23-07-2024 10:48:54	194	€33.285	XAMS	2024072359399569
23-07-2024 10:48:55	226	£27.885	XLON	2024072359399571
23-07-2024 10:49:22	252	£27.89	CHIX	2024072359399639
23-07-2024 10:49:22	84	£27.89	BATE	2024072359399641
23-07-2024 10:49:22	667	£27.89	CHIX	2024072359399643
23-07-2024 10:49:22	229	£27.89	CHIX	2024072359399645
23-07-2024 10:49:22	4	£27.89	BATE	2024072359399647
23-07-2024 10:49:22	15	£27.89	CHIX	2024072359399649
23-07-2024 10:49:22	6	£27.89	BATE	2024072359399651
23-07-2024 10:49:22	16	£27.89	CHIX	2024072359399653
23-07-2024 10:49:22	53	£27.89	CHIX	2024072359399655
23-07-2024 10:49:22	229	£27.89	CHIX	2024072359399657
23-07-2024 10:49:22	165	£27.89	CHIX	2024072359399659
23-07-2024 10:49:42	249	€33.285	CEUX	2024072359399713
23-07-2024 10:49:42	493	€33.285	TQEX	2024072359399715
23-07-2024 10:49:42	27	€33.285	TQEX	2024072359399717
23-07-2024 10:49:42	172	€33.285	TQEX	2024072359399719
23-07-2024 10:50:50	851	£27.885	BATE	2024072359400014
23-07-2024 10:50:50	77	£27.885	BATE	2024072359400016
23-07-2024 10:50:50	26	£27.885	BATE	2024072359400018
23-07-2024 10:50:54	489	€33.285	CEUX	2024072359400022
23-07-2024 10:50:54	1	€33.285	TQEX	2024072359400024
23-07-2024 10:50:54	91	€33.285	TQEX	2024072359400126
23-07-2024 10:50:54	227	€33.285	TQEX	2024072359400128
23-07-2024 10:50:54	22	€33.285	TQEX	2024072359400130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:51:18	204	£27.885	CHIX	2024072359400259
23-07-2024 10:51:18	168	£27.885	BATE	2024072359400261
23-07-2024 10:51:18	626	£27.885	XLON	2024072359400263
23-07-2024 10:51:34	37	€33.275	XAMS	2024072359400323
23-07-2024 10:52:45	17	€33.27	CEUX	2024072359401437
23-07-2024 10:52:45	159	€33.27	CEUX	2024072359401439
23-07-2024 10:52:45	87	€33.27	CEUX	2024072359401441
23-07-2024 10:52:45	183	€33.27	CEUX	2024072359401443
23-07-2024 10:52:45	277	€33.27	CEUX	2024072359401445
23-07-2024 10:52:45	35	€33.27	CEUX	2024072359401447
23-07-2024 10:53:39	140	€33.27	CEUX	2024072359401807
23-07-2024 10:54:11	688	£27.875	CHIX	2024072359402031
23-07-2024 10:54:11	587	£27.875	BATE	2024072359402033
23-07-2024 10:54:11	268	£27.875	XLON	2024072359402035
23-07-2024 10:54:11	1,600	£27.875	XLON	2024072359402037
23-07-2024 10:54:11	283	£27.875	XLON	2024072359402039
23-07-2024 10:55:18	180	€33.28	TQEX	2024072359402250
23-07-2024 10:55:18	275	€33.28	CEUX	2024072359402252
23-07-2024 10:55:18	269	€33.28	CEUX	2024072359402254
23-07-2024 10:55:33	558	£27.88	CHIX	2024072359402274
23-07-2024 10:55:33	469	£27.88	BATE	2024072359402276
23-07-2024 10:55:33	663	£27.88	XLON	2024072359402278
23-07-2024 10:55:33	1,093	£27.88	XLON	2024072359402280
23-07-2024 10:56:53	826	£27.875	XLON	2024072359402596
23-07-2024 10:56:53	115	£27.875	XLON	2024072359402598
23-07-2024 10:56:53	236	£27.875	XLON	2024072359402600
23-07-2024 10:56:53	247	£27.875	XLON	2024072359402602
23-07-2024 10:56:53	519	£27.875	XLON	2024072359402604
23-07-2024 10:57:00	669	€33.275	TQEX	2024072359402622
23-07-2024 10:57:00	145	€33.275	TQEX	2024072359402624
23-07-2024 10:57:20	460	€33.275	CEUX	2024072359402638
23-07-2024 10:57:20	257	€33.275	CEUX	2024072359402640
23-07-2024 10:58:44	7	£27.89	XLON	2024072359402976
23-07-2024 10:58:44	1,600	£27.89	XLON	2024072359402978
23-07-2024 10:58:44	674	£27.89	XLON	2024072359402980
23-07-2024 10:59:22	53	€33.285	TQEX	2024072359403157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 10:59:22	372	€33.285	CEUX	2024072359403159
23-07-2024 10:59:22	102	€33.285	CEUX	2024072359403161
23-07-2024 10:59:22	172	€33.285	TQEX	2024072359403163
23-07-2024 10:59:48	292	£27.885	BATE	2024072359403187
23-07-2024 10:59:48	37	£27.885	BATE	2024072359403189
23-07-2024 10:59:48	229	£27.88	XLON	2024072359403191
23-07-2024 10:59:48	32	£27.885	BATE	2024072359403193
23-07-2024 10:59:48	440	£27.88	XLON	2024072359403195
23-07-2024 10:59:48	599	£27.885	XLON	2024072359403197
23-07-2024 11:01:11	9	£27.885	BATE	2024072359403743
23-07-2024 11:01:11	35	£27.885	BATE	2024072359403745
23-07-2024 11:01:11	100	£27.885	BATE	2024072359403747
23-07-2024 11:01:11	1,600	£27.885	BATE	2024072359403749
23-07-2024 11:01:11	55	£27.885	BATE	2024072359403751
23-07-2024 11:01:24	172	€33.285	TQEX	2024072359403769
23-07-2024 11:01:24	446	€33.285	CEUX	2024072359403771
23-07-2024 11:01:24	46	€33.285	TQEX	2024072359403773
23-07-2024 11:01:24	38	€33.285	CEUX	2024072359403775
23-07-2024 11:02:42	1,245	£27.89	XLON	2024072359404031
23-07-2024 11:02:42	500	£27.89	XLON	2024072359404033
23-07-2024 11:02:42	88	£27.89	XLON	2024072359404035
23-07-2024 11:02:42	16	£27.89	XLON	2024072359404037
23-07-2024 11:02:42	335	£27.89	XLON	2024072359404043
23-07-2024 11:03:37	690	€33.285	TQEX	2024072359404157
23-07-2024 11:04:02	12	£27.89	XLON	2024072359404350
23-07-2024 11:04:11	482	£27.895	CHIX	2024072359404383
23-07-2024 11:04:11	67	£27.895	BATE	2024072359404385
23-07-2024 11:04:11	32	£27.895	BATE	2024072359404387
23-07-2024 11:04:12	400	€33.295	XAMS	2024072359404389
23-07-2024 11:04:12	330	€33.295	XAMS	2024072359404391
23-07-2024 11:04:12	195	€33.295	XAMS	2024072359404393
23-07-2024 11:04:19	309	£27.895	BATE	2024072359404403
23-07-2024 11:04:19	362	£27.895	CHIX	2024072359404405
23-07-2024 11:04:19	450	£27.895	XLON	2024072359404407
23-07-2024 11:04:19	682	£27.895	XLON	2024072359404409
23-07-2024 11:05:22	196	£27.89	XLON	2024072359404481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:05:22	142	£27.89	CHIX	2024072359404483
23-07-2024 11:05:22	239	£27.89	XLON	2024072359404485
23-07-2024 11:05:22	120	£27.89	BATE	2024072359404487
23-07-2024 11:05:57	495	£27.885	XLON	2024072359404619
23-07-2024 11:06:07	164	€33.285	TQEX	2024072359404641
23-07-2024 11:06:29	590	€33.285	XAMS	2024072359404733
23-07-2024 11:06:29	186	€33.285	XAMS	2024072359404735
23-07-2024 11:06:29	123	£27.885	BATE	2024072359404737
23-07-2024 11:06:29	213	£27.885	BATE	2024072359404739
23-07-2024 11:06:29	59	£27.885	BATE	2024072359404741
23-07-2024 11:06:29	654	£27.885	XLON	2024072359404743
23-07-2024 11:06:29	272	£27.885	XLON	2024072359404745
23-07-2024 11:06:29	115	£27.885	XLON	2024072359404747
23-07-2024 11:06:29	210	£27.885	XLON	2024072359404749
23-07-2024 11:06:29	12	£27.885	XLON	2024072359404751
23-07-2024 11:07:52	481	£27.885	BATE	2024072359404951
23-07-2024 11:07:52	640	£27.885	CHIX	2024072359404953
23-07-2024 11:07:52	94	£27.885	BATE	2024072359404955
23-07-2024 11:07:52	282	£27.885	CHIX	2024072359404957
23-07-2024 11:07:52	27	£27.885	BATE	2024072359404959
23-07-2024 11:07:52	34	£27.885	CHIX	2024072359404961
23-07-2024 11:07:52	47	£27.885	CHIX	2024072359404963
23-07-2024 11:07:52	102	£27.885	CHIX	2024072359404965
23-07-2024 11:10:02	27	€33.3	CEUX	2024072359405321
23-07-2024 11:10:05	392	€33.3	CEUX	2024072359405327
23-07-2024 11:10:05	260	€33.3	CEUX	2024072359405329
23-07-2024 11:10:05	899	£27.895	XLON	2024072359405331
23-07-2024 11:10:05	1,600	£27.895	XLON	2024072359405333
23-07-2024 11:10:05	311	€33.3	XAMS	2024072359405335
23-07-2024 11:10:05	105	£27.895	XLON	2024072359405337
23-07-2024 11:10:05	544	€33.3	XAMS	2024072359405339
23-07-2024 11:10:05	507	€33.3	XAMS	2024072359405341
23-07-2024 11:10:33	384	£27.89	XLON	2024072359405513
23-07-2024 11:11:11	81	£27.89	XLON	2024072359405583
23-07-2024 11:11:18	122	£27.89	BATE	2024072359405621
23-07-2024 11:11:18	148	£27.89	CHIX	2024072359405623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:11:18	364	£27.89	XLON	2024072359405625
23-07-2024 11:12:02	27	£27.89	BATE	2024072359405659
23-07-2024 11:12:02	1,009	£27.89	BATE	2024072359405661
23-07-2024 11:12:02	725	£27.89	XLON	2024072359405663
23-07-2024 11:12:02	65	£27.89	BATE	2024072359405665
23-07-2024 11:12:02	30	£27.89	XLON	2024072359405667
23-07-2024 11:12:35	225	€33.285	XAMS	2024072359405827
23-07-2024 11:12:35	617	€33.285	XAMS	2024072359405829
23-07-2024 11:12:35	196	€33.28	XAMS	2024072359405831
23-07-2024 11:13:09	198	£27.88	XLON	2024072359405899
23-07-2024 11:13:41	72	£27.885	BATE	2024072359406003
23-07-2024 11:13:41	32	£27.885	BATE	2024072359406005
23-07-2024 11:13:41	106	£27.885	BATE	2024072359406007
23-07-2024 11:13:41	205	£27.885	BATE	2024072359406109
23-07-2024 11:13:41	420	£27.885	BATE	2024072359406111
23-07-2024 11:13:41	110	£27.885	XLON	2024072359406113
23-07-2024 11:13:41	375	£27.885	XLON	2024072359406115
23-07-2024 11:13:41	407	£27.885	XLON	2024072359406117
23-07-2024 11:14:45	305	£27.88	XLON	2024072359406213
23-07-2024 11:14:45	236	£27.88	XLON	2024072359406215
23-07-2024 11:14:45	148	£27.88	XLON	2024072359406217
23-07-2024 11:14:45	995	£27.88	XLON	2024072359406219
23-07-2024 11:15:07	590	€33.28	XAMS	2024072359406245
23-07-2024 11:16:04	686	£27.885	BATE	2024072359406548
23-07-2024 11:16:04	692	£27.885	XLON	2024072359406550
23-07-2024 11:16:04	233	£27.885	XLON	2024072359406552
23-07-2024 11:16:04	61	£27.885	XLON	2024072359406554
23-07-2024 11:17:09	138	€33.295	TQEX	2024072359406762
23-07-2024 11:17:09	172	€33.295	TQEX	2024072359406764
23-07-2024 11:17:09	45	€33.295	TQEX	2024072359406766
23-07-2024 11:17:09	305	€33.295	TQEX	2024072359406768
23-07-2024 11:17:09	20	€33.295	TQEX	2024072359406770
23-07-2024 11:17:09	56	€33.295	TQEX	2024072359406772
23-07-2024 11:17:51	44	€33.295	TQEX	2024072359406830
23-07-2024 11:17:51	156	€33.295	TQEX	2024072359406832
23-07-2024 11:17:51	643	€33.295	TQEX	2024072359406834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:17:56	933	£27.91	XLON	2024072359406836
23-07-2024 11:17:56	248	£27.91	XLON	2024072359406838
23-07-2024 11:17:56	9	£27.91	XLON	2024072359406840
23-07-2024 11:17:56	1,106	£27.91	XLON	2024072359406842
23-07-2024 11:19:26	500	£27.91	XLON	2024072359407348
23-07-2024 11:19:42	14	€33.3	CEUX	2024072359407356
23-07-2024 11:19:44	812	€33.3	CEUX	2024072359407358
23-07-2024 11:19:54	46	£27.92	BATE	2024072359407406
23-07-2024 11:20:10	398	£27.92	BATE	2024072359407430
23-07-2024 11:20:10	100	£27.92	BATE	2024072359407432
23-07-2024 11:20:11	933	£27.92	XLON	2024072359407434
23-07-2024 11:20:11	301	£27.92	XLON	2024072359407436
23-07-2024 11:21:12	208	£27.92	CHIX	2024072359407731
23-07-2024 11:21:12	229	£27.92	CHIX	2024072359407733
23-07-2024 11:21:12	689	£27.92	XLON	2024072359407735
23-07-2024 11:21:12	115	£27.92	XLON	2024072359407737
23-07-2024 11:21:12	138	£27.92	XLON	2024072359407739
23-07-2024 11:21:12	527	£27.92	CHIX	2024072359407741
23-07-2024 11:21:58	146	£27.92	CHIX	2024072359408103
23-07-2024 11:21:58	456	£27.92	XLON	2024072359408105
23-07-2024 11:23:09	376	£27.92	XLON	2024072359408350
23-07-2024 11:23:09	188	£27.92	XLON	2024072359408352
23-07-2024 11:23:09	708	£27.92	XLON	2024072359408354
23-07-2024 11:23:09	381	£27.92	XLON	2024072359408356
23-07-2024 11:23:14	251	€33.3	CEUX	2024072359408364
23-07-2024 11:23:14	128	€33.3	TQEX	2024072359408366
23-07-2024 11:23:14	529	€33.3	XAMS	2024072359408368
23-07-2024 11:24:01	327	£27.915	XLON	2024072359408510
23-07-2024 11:24:01	180	£27.915	XLON	2024072359408512
23-07-2024 11:24:01	289	£27.915	XLON	2024072359408514
23-07-2024 11:24:25	156	£27.92	CHIX	2024072359408528
23-07-2024 11:25:17	1,093	£27.93	XLON	2024072359408598
23-07-2024 11:25:20	497	€33.32	XAMS	2024072359408600
23-07-2024 11:25:20	226	€33.32	XAMS	2024072359408602
23-07-2024 11:25:20	100	€33.32	XAMS	2024072359408604
23-07-2024 11:25:20	34	€33.32	XAMS	2024072359408606



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:25:31	148	£27.93	CHIX	2024072359408620
23-07-2024 11:25:31	474	£27.93	XLON	2024072359408622
23-07-2024 11:25:48	590	€33.31	XAMS	2024072359408636
23-07-2024 11:25:48	225	€33.31	XAMS	2024072359408638
23-07-2024 11:25:48	26	€33.31	XAMS	2024072359408640
23-07-2024 11:26:32	418	£27.93	CHIX	2024072359408988
23-07-2024 11:26:32	647	£27.93	CHIX	2024072359408990
23-07-2024 11:26:32	227	£27.93	CHIX	2024072359408992
23-07-2024 11:26:32	67	£27.93	CHIX	2024072359408994
23-07-2024 11:26:32	149	£27.93	CHIX	2024072359408996
23-07-2024 11:26:32	229	£27.93	CHIX	2024072359408998
23-07-2024 11:26:32	7	£27.93	XLON	2024072359409000
23-07-2024 11:27:21	435	£27.93	XLON	2024072359409265
23-07-2024 11:28:31	253	£27.945	BATE	2024072359409505
23-07-2024 11:28:32	1,060	£27.945	CHIX	2024072359409507
23-07-2024 11:28:32	523	£27.945	BATE	2024072359409509
23-07-2024 11:28:51	236	€33.325	XAMS	2024072359409537
23-07-2024 11:29:21	833	€33.33	CEUX	2024072359409575
23-07-2024 11:30:01	1,874	£27.95	CHIX	2024072359409719
23-07-2024 11:30:38	132	€33.325	CEUX	2024072359410121
23-07-2024 11:30:38	1	€33.325	XAMS	2024072359410123
23-07-2024 11:30:38	141	€33.325	XAMS	2024072359410125
23-07-2024 11:30:38	290	€33.325	XAMS	2024072359410127
23-07-2024 11:31:29	451	£27.945	XLON	2024072359410360
23-07-2024 11:31:47	261	£27.955	BATE	2024072359410378
23-07-2024 11:31:47	36	£27.955	BATE	2024072359410380
23-07-2024 11:31:47	11	£27.955	BATE	2024072359410382
23-07-2024 11:31:47	8	£27.955	BATE	2024072359410384
23-07-2024 11:31:47	8	£27.955	BATE	2024072359410386
23-07-2024 11:31:47	8	£27.955	BATE	2024072359410388
23-07-2024 11:31:57	266	£27.945	XLON	2024072359410456
23-07-2024 11:32:47	311	£27.95	BATE	2024072359410713
23-07-2024 11:32:47	372	£27.95	CHIX	2024072359410715
23-07-2024 11:32:47	557	£27.95	XLON	2024072359410717
23-07-2024 11:32:47	145	£27.95	XLON	2024072359410719
23-07-2024 11:32:55	225	€33.335	XAMS	2024072359410781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:32:55	490	€33.335	XAMS	2024072359410783
23-07-2024 11:32:55	151	€33.335	XAMS	2024072359410785
23-07-2024 11:33:18	148	£27.945	CHIX	2024072359410942
23-07-2024 11:33:18	10	£27.945	BATE	2024072359410944
23-07-2024 11:33:36	569	£27.95	BATE	2024072359410994
23-07-2024 11:33:36	664	£27.95	XLON	2024072359410996
23-07-2024 11:33:36	585	£27.95	XLON	2024072359410998
23-07-2024 11:35:39	404	£27.96	BATE	2024072359411598
23-07-2024 11:35:39	474	£27.96	CHIX	2024072359411600
23-07-2024 11:35:39	1,322	£27.96	XLON	2024072359411602
23-07-2024 11:35:39	33	£27.96	XLON	2024072359411604
23-07-2024 11:35:39	122	£27.96	XLON	2024072359411606
23-07-2024 11:35:58	780	€33.34	XAMS	2024072359411644
23-07-2024 11:36:09	138	€33.335	TQEX	2024072359411684
23-07-2024 11:36:09	423	€33.335	CEUX	2024072359411686
23-07-2024 11:36:09	48	€33.335	TQEX	2024072359411688
23-07-2024 11:36:09	255	€33.335	TQEX	2024072359411690
23-07-2024 11:37:04	268	£27.955	XLON	2024072359411896
23-07-2024 11:37:04	1,448	£27.955	XLON	2024072359411898
23-07-2024 11:38:05	400	€33.34	XAMS	2024072359412266
23-07-2024 11:38:13	15	€33.345	XAMS	2024072359412278
23-07-2024 11:38:13	488	€33.345	XAMS	2024072359412280
23-07-2024 11:38:31	356	£27.96	CHIX	2024072359412438
23-07-2024 11:38:31	299	£27.96	BATE	2024072359412440
23-07-2024 11:38:31	1,077	£27.96	XLON	2024072359412442
23-07-2024 11:39:38	78	£27.955	XLON	2024072359412732
23-07-2024 11:39:38	157	£27.955	CHIX	2024072359412734
23-07-2024 11:39:38	379	£27.955	XLON	2024072359412736
23-07-2024 11:39:54	191	£27.955	CHIX	2024072359412766
23-07-2024 11:39:54	160	£27.955	BATE	2024072359412768
23-07-2024 11:39:54	562	£27.955	XLON	2024072359412770
23-07-2024 11:39:54	264	€33.335	XAMS	2024072359412772
23-07-2024 11:39:54	111	€33.335	CEUX	2024072359412774
23-07-2024 11:41:34	553	£27.97	CHIX	2024072359413113
23-07-2024 11:41:34	139	£27.97	BATE	2024072359413115
23-07-2024 11:41:34	72	£27.97	XLON	2024072359413117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:41:34	123	£27.97	CHIX	2024072359413119
23-07-2024 11:41:34	41	£27.97	BATE	2024072359413121
23-07-2024 11:41:34	69	£27.97	BATE	2024072359413123
23-07-2024 11:41:34	186	£27.97	CHIX	2024072359413125
23-07-2024 11:41:34	853	£27.97	XLON	2024072359413127
23-07-2024 11:42:04	817	€33.35	XAMS	2024072359413183
23-07-2024 11:42:04	113	€33.35	XAMS	2024072359413185
23-07-2024 11:43:07	100	£27.96	BATE	2024072359413605
23-07-2024 11:43:07	527	£27.965	BATE	2024072359413607
23-07-2024 11:43:07	52	£27.965	BATE	2024072359413609
23-07-2024 11:43:07	711	£27.96	XLON	2024072359413611
23-07-2024 11:43:07	339	£27.965	BATE	2024072359413613
23-07-2024 11:43:07	148	£27.96	XLON	2024072359413615
23-07-2024 11:44:45	548	€33.34	XAMS	2024072359413917
23-07-2024 11:44:45	304	€33.34	XAMS	2024072359413919
23-07-2024 11:44:47	7	£27.96	BATE	2024072359413921
23-07-2024 11:44:47	229	£27.96	CHIX	2024072359413923
23-07-2024 11:44:47	100	£27.96	BATE	2024072359413925
23-07-2024 11:44:47	51	£27.96	CHIX	2024072359413927
23-07-2024 11:44:47	34	£27.96	BATE	2024072359413929
23-07-2024 11:44:47	200	£27.96	CHIX	2024072359413931
23-07-2024 11:44:47	401	£27.96	CHIX	2024072359413933
23-07-2024 11:44:47	133	£27.96	BATE	2024072359413935
23-07-2024 11:44:47	420	£27.96	CHIX	2024072359413937
23-07-2024 11:44:47	443	£27.96	BATE	2024072359413939
23-07-2024 11:46:11	209	€33.365	CEUX	2024072359414295
23-07-2024 11:46:11	251	€33.365	CEUX	2024072359414297
23-07-2024 11:46:11	138	€33.365	CEUX	2024072359414299
23-07-2024 11:46:11	283	€33.365	CEUX	2024072359414301
23-07-2024 11:46:27	645	£27.97	XLON	2024072359414522
23-07-2024 11:46:27	233	£27.97	XLON	2024072359414524
23-07-2024 11:46:27	933	£27.97	XLON	2024072359414526
23-07-2024 11:46:27	50	£27.97	XLON	2024072359414528
23-07-2024 11:47:50	489	£27.96	XLON	2024072359414826
23-07-2024 11:47:50	227	£27.96	XLON	2024072359414828
23-07-2024 11:47:50	68	£27.96	XLON	2024072359414830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:48:51	56	£27.965	XLON	2024072359415130
23-07-2024 11:48:52	3	£27.965	XLON	2024072359415132
23-07-2024 11:49:08	359	£27.965	CHIX	2024072359415162
23-07-2024 11:49:08	299	£27.965	BATE	2024072359415164
23-07-2024 11:49:08	1,033	£27.965	XLON	2024072359415166
23-07-2024 11:49:42	251	€33.355	CEUX	2024072359415212
23-07-2024 11:49:42	155	€33.355	CEUX	2024072359415214
23-07-2024 11:49:42	159	€33.355	CEUX	2024072359415216
23-07-2024 11:49:42	192	€33.355	CEUX	2024072359415218
23-07-2024 11:49:42	74	€33.355	CEUX	2024072359415220
23-07-2024 11:50:17	197	£27.95	XLON	2024072359415448
23-07-2024 11:50:17	240	£27.95	XLON	2024072359415450
23-07-2024 11:50:17	149	£27.95	CHIX	2024072359415452
23-07-2024 11:50:17	124	£27.95	BATE	2024072359415454
23-07-2024 11:50:54	713	£27.955	XLON	2024072359415530
23-07-2024 11:50:54	250	£27.955	XLON	2024072359415532
23-07-2024 11:50:54	933	£27.955	XLON	2024072359415534
23-07-2024 11:50:54	62	£27.955	XLON	2024072359415536
23-07-2024 11:52:30	175	£27.95	XLON	2024072359415814
23-07-2024 11:52:30	180	£27.95	XLON	2024072359415816
23-07-2024 11:52:30	933	£27.95	XLON	2024072359415818
23-07-2024 11:52:30	677	£27.95	XLON	2024072359415820
23-07-2024 11:52:45	251	€33.345	CEUX	2024072359415842
23-07-2024 11:52:45	50	€33.345	TQEX	2024072359415844
23-07-2024 11:52:45	160	€33.345	CEUX	2024072359415846
23-07-2024 11:52:45	143	€33.345	TQEX	2024072359415848
23-07-2024 11:52:45	159	€33.345	CEUX	2024072359415850
23-07-2024 11:52:45	173	€33.345	CEUX	2024072359415852
23-07-2024 11:52:45	239	€33.34	XAMS	2024072359415854
23-07-2024 11:53:34	213	€33.34	CEUX	2024072359416194
23-07-2024 11:53:34	487	€33.34	XAMS	2024072359416296
23-07-2024 11:53:34	131	€33.34	XAMS	2024072359416298
23-07-2024 11:54:03	11	£27.95	CHIX	2024072359416407
23-07-2024 11:54:03	863	£27.95	BATE	2024072359416409
23-07-2024 11:54:03	56	£27.95	XLON	2024072359416411
23-07-2024 11:54:03	232	£27.95	XLON	2024072359416413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 11:54:03	37	£27.95	XLON	2024072359416415
23-07-2024 11:54:03	380	£27.95	XLON	2024072359416417
23-07-2024 11:54:03	303	£27.95	CHIX	2024072359416419
23-07-2024 11:54:45	153	€33.335	XAMS	2024072359416611
23-07-2024 11:54:55	177	€33.33	CEUX	2024072359416697
23-07-2024 11:55:46	121	£27.95	CHIX	2024072359416753
23-07-2024 11:55:46	300	£27.95	BATE	2024072359416755
23-07-2024 11:55:46	245	£27.95	CHIX	2024072359416757
23-07-2024 11:55:46	1,077	£27.95	XLON	2024072359416759
23-07-2024 11:56:39	487	£27.95	BATE	2024072359417295
23-07-2024 11:56:39	508	£27.95	CHIX	2024072359417297
23-07-2024 11:56:39	296	£27.95	BATE	2024072359417299
23-07-2024 11:56:39	428	£27.95	CHIX	2024072359417301
23-07-2024 11:57:33	287	€33.35	CEUX	2024072359417805
23-07-2024 11:57:33	386	€33.35	XAMS	2024072359417811
23-07-2024 11:57:33	230	€33.35	XAMS	2024072359417813
23-07-2024 11:57:33	124	£27.945	BATE	2024072359417817
23-07-2024 11:57:33	448	£27.945	XLON	2024072359417819
23-07-2024 11:57:33	150	£27.945	CHIX	2024072359417821
23-07-2024 11:58:28	30	£27.95	CHIX	2024072359418419
23-07-2024 11:58:28	54	£27.95	CHIX	2024072359418421
23-07-2024 11:58:28	500	£27.95	CHIX	2024072359418423
23-07-2024 11:58:28	1,145	£27.95	CHIX	2024072359418425
23-07-2024 11:59:25	414	£27.945	XLON	2024072359418559
23-07-2024 11:59:59	165	£27.94	BATE	2024072359418765
23-07-2024 11:59:59	198	£27.94	CHIX	2024072359418767
23-07-2024 11:59:59	19	£27.94	XLON	2024072359418769
23-07-2024 11:59:59	570	£27.94	XLON	2024072359418771
23-07-2024 12:00:22	190	€33.36	XAMS	2024072359419041
23-07-2024 12:00:22	635	€33.36	XAMS	2024072359419043
23-07-2024 12:01:03	692	£27.955	XLON	2024072359419097
23-07-2024 12:01:29	785	£27.96	XLON	2024072359419307
23-07-2024 12:01:29	287	£27.96	XLON	2024072359419309
23-07-2024 12:02:36	230	£27.97	XLON	2024072359419781
23-07-2024 12:02:36	933	£27.97	XLON	2024072359419783
23-07-2024 12:02:36	387	£27.97	XLON	2024072359419785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:02:55	143	€33.37	TQEX	2024072359419999
23-07-2024 12:02:55	651	€33.37	CEUX	2024072359420001
23-07-2024 12:02:55	53	€33.37	TQEX	2024072359420003
23-07-2024 12:03:20	558	£27.96	XLON	2024072359420047
23-07-2024 12:03:20	150	£27.96	XLON	2024072359420049
23-07-2024 12:03:20	186	£27.96	XLON	2024072359420051
23-07-2024 12:04:36	1,683	£27.965	CHIX	2024072359420337
23-07-2024 12:05:17	168	€33.36	XAMS	2024072359420575
23-07-2024 12:06:13	1,861	£27.96	CHIX	2024072359420845
23-07-2024 12:06:28	716	€33.355	CEUX	2024072359420905
23-07-2024 12:06:46	37	€33.355	XAMS	2024072359420941
23-07-2024 12:06:46	31	€33.355	XAMS	2024072359420943
23-07-2024 12:06:46	143	€33.355	CEUX	2024072359420945
23-07-2024 12:07:46	933	£27.96	XLON	2024072359421184
23-07-2024 12:07:46	310	£27.96	XLON	2024072359421186
23-07-2024 12:07:46	225	£27.96	XLON	2024072359421188
23-07-2024 12:07:46	223	£27.96	XLON	2024072359421190
23-07-2024 12:07:46	67	£27.96	XLON	2024072359421192
23-07-2024 12:08:39	138	£27.96	BATE	2024072359421463
23-07-2024 12:08:39	169	£27.96	CHIX	2024072359421465
23-07-2024 12:08:39	497	£27.96	XLON	2024072359421467
23-07-2024 12:09:29	27	£27.96	BATE	2024072359421821
23-07-2024 12:09:29	7	£27.96	CHIX	2024072359421823
23-07-2024 12:09:29	47	£27.96	CHIX	2024072359421825
23-07-2024 12:09:29	34	£27.96	CHIX	2024072359421827
23-07-2024 12:09:29	154	£27.96	XLON	2024072359421829
23-07-2024 12:09:29	229	£27.96	XLON	2024072359421831
23-07-2024 12:09:29	178	£27.96	BATE	2024072359421833
23-07-2024 12:09:33	213	£27.96	CHIX	2024072359421855
23-07-2024 12:09:33	309	£27.96	XLON	2024072359421857
23-07-2024 12:09:57	307	£27.96	XLON	2024072359422015
23-07-2024 12:09:57	18	€33.36	XAMS	2024072359422017
23-07-2024 12:10:42	125	£27.965	CHIX	2024072359422157
23-07-2024 12:10:42	27	£27.965	XLON	2024072359422159
23-07-2024 12:10:42	232	£27.965	XLON	2024072359422161
23-07-2024 12:10:42	267	£27.965	XLON	2024072359422163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:10:42	249	£27.965	XLON	2024072359422165
23-07-2024 12:10:42	933	£27.965	XLON	2024072359422167
23-07-2024 12:10:42	281	€33.365	CEUX	2024072359422169
23-07-2024 12:10:42	645	€33.365	XAMS	2024072359422171
23-07-2024 12:10:42	150	€33.365	CEUX	2024072359422173
23-07-2024 12:11:27	111	€33.365	XAMS	2024072359422413
23-07-2024 12:11:44	51	£27.96	BATE	2024072359422469
23-07-2024 12:11:44	498	£27.96	XLON	2024072359422471
23-07-2024 12:11:49	108	€33.36	XAMS	2024072359422597
23-07-2024 12:12:40	370	£27.965	CHIX	2024072359422630
23-07-2024 12:12:40	305	£27.965	BATE	2024072359422632
23-07-2024 12:12:40	1,072	£27.965	XLON	2024072359422634
23-07-2024 12:13:42	121	€33.355	CEUX	2024072359422736
23-07-2024 12:14:13	176	£27.95	BATE	2024072359422787
23-07-2024 12:14:13	589	£27.95	XLON	2024072359422889
23-07-2024 12:14:50	29	£27.955	CHIX	2024072359422943
23-07-2024 12:14:50	214	£27.955	CHIX	2024072359422945
23-07-2024 12:14:50	57	£27.955	CHIX	2024072359422947
23-07-2024 12:14:50	229	£27.955	CHIX	2024072359422949
23-07-2024 12:14:50	14	£27.955	CHIX	2024072359422951
23-07-2024 12:14:50	1,038	£27.955	CHIX	2024072359422953
23-07-2024 12:15:37	5	€33.365	CEUX	2024072359423237
23-07-2024 12:15:37	226	€33.365	XAMS	2024072359423239
23-07-2024 12:16:17	604	£27.975	BATE	2024072359423341
23-07-2024 12:16:17	1,098	£27.975	BATE	2024072359423343
23-07-2024 12:16:38	428	€33.38	CEUX	2024072359423489
23-07-2024 12:16:38	143	€33.38	TQEX	2024072359423491
23-07-2024 12:16:38	48	€33.38	TQEX	2024072359423493
23-07-2024 12:16:38	276	€33.38	TQEX	2024072359423495
23-07-2024 12:17:20	139	€33.38	XAMS	2024072359423597
23-07-2024 12:17:22	431	£27.975	XLON	2024072359423599
23-07-2024 12:17:51	153	€33.37	XAMS	2024072359423671
23-07-2024 12:18:12	199	£27.965	CHIX	2024072359423817
23-07-2024 12:18:12	161	£27.965	BATE	2024072359423821
23-07-2024 12:18:12	596	£27.965	XLON	2024072359423823
23-07-2024 12:19:04	106	£27.96	CHIX	2024072359424109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:19:04	161	£27.96	BATE	2024072359424111
23-07-2024 12:19:04	268	£27.96	CHIX	2024072359424113
23-07-2024 12:19:04	229	£27.96	CHIX	2024072359424115
23-07-2024 12:19:04	54	£27.96	CHIX	2024072359424117
23-07-2024 12:19:04	6	£27.96	BATE	2024072359424119
23-07-2024 12:19:04	15	£27.96	CHIX	2024072359424121
23-07-2024 12:19:04	6	£27.96	BATE	2024072359424123
23-07-2024 12:19:04	229	£27.96	CHIX	2024072359424125
23-07-2024 12:19:04	32	£27.96	BATE	2024072359424127
23-07-2024 12:19:04	49	£27.96	CHIX	2024072359424129
23-07-2024 12:19:04	237	£27.96	BATE	2024072359424131
23-07-2024 12:19:04	337	£27.96	CHIX	2024072359424133
23-07-2024 12:20:24	376	£27.945	XLON	2024072359424273
23-07-2024 12:20:24	95	£27.945	XLON	2024072359424275
23-07-2024 12:21:13	907	€33.365	XAMS	2024072359424411
23-07-2024 12:21:44	473	£27.95	CHIX	2024072359424519
23-07-2024 12:21:44	376	£27.95	XLON	2024072359424521
23-07-2024 12:21:44	889	£27.95	XLON	2024072359424523
23-07-2024 12:22:47	697	£27.95	XLON	2024072359424822
23-07-2024 12:22:47	240	£27.95	XLON	2024072359424824
23-07-2024 12:22:47	874	£27.95	XLON	2024072359424826
23-07-2024 12:23:45	278	€33.355	TQEX	2024072359425012
23-07-2024 12:23:45	321	€33.355	CEUX	2024072359425014
23-07-2024 12:23:45	143	€33.355	TQEX	2024072359425016
23-07-2024 12:23:45	52	€33.355	TQEX	2024072359425018
23-07-2024 12:23:52	157	£27.94	CHIX	2024072359425022
23-07-2024 12:23:52	136	£27.94	BATE	2024072359425024
23-07-2024 12:23:52	462	£27.94	XLON	2024072359425026
23-07-2024 12:24:27	188	€33.35	CEUX	2024072359425142
23-07-2024 12:24:27	201	€33.35	CEUX	2024072359425144
23-07-2024 12:24:27	135	€33.35	CEUX	2024072359425146
23-07-2024 12:24:27	90	€33.35	CEUX	2024072359425148
23-07-2024 12:24:27	262	€33.35	CEUX	2024072359425150
23-07-2024 12:24:27	4	€33.35	CEUX	2024072359425152
23-07-2024 12:25:06	370	£27.94	CHIX	2024072359425322
23-07-2024 12:25:06	301	£27.94	BATE	2024072359425324



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:25:06	1,067	£27.94	XLON	2024072359425326
23-07-2024 12:25:22	181	€33.335	CEUX	2024072359425348
23-07-2024 12:25:22	426	€33.335	XAMS	2024072359425350
23-07-2024 12:25:22	328	€33.335	XAMS	2024072359425352
23-07-2024 12:26:40	191	£27.93	CHIX	2024072359425587
23-07-2024 12:26:40	157	£27.93	BATE	2024072359425589
23-07-2024 12:26:40	577	£27.93	XLON	2024072359425591
23-07-2024 12:27:30	160	£27.93	CHIX	2024072359425719
23-07-2024 12:27:30	465	£27.93	XLON	2024072359425721
23-07-2024 12:27:30	129	£27.93	BATE	2024072359425723
23-07-2024 12:27:41	176	€33.335	CEUX	2024072359425734
23-07-2024 12:27:41	403	€33.335	XAMS	2024072359425736
23-07-2024 12:27:49	143	€33.34	TQEX	2024072359425744
23-07-2024 12:27:49	513	€33.34	CEUX	2024072359425746
23-07-2024 12:27:49	111	€33.34	CEUX	2024072359425748
23-07-2024 12:28:23	9	£27.93	XLON	2024072359425776
23-07-2024 12:28:26	392	£27.93	CHIX	2024072359425884
23-07-2024 12:28:26	695	£27.93	XLON	2024072359425886
23-07-2024 12:28:26	39	£27.93	BATE	2024072359425888
23-07-2024 12:28:26	420	£27.93	XLON	2024072359425890
23-07-2024 12:28:26	129	£27.93	BATE	2024072359425892
23-07-2024 12:28:26	145	£27.93	BATE	2024072359425894
23-07-2024 12:29:12	146	£27.93	CHIX	2024072359425944
23-07-2024 12:29:12	118	£27.93	BATE	2024072359425946
23-07-2024 12:29:12	418	£27.93	XLON	2024072359425948
23-07-2024 12:29:19	11	€33.335	CEUX	2024072359425978
23-07-2024 12:29:19	22	€33.335	CEUX	2024072359425980
23-07-2024 12:29:19	10	€33.335	CEUX	2024072359425982
23-07-2024 12:29:19	177	€33.335	CEUX	2024072359425984
23-07-2024 12:30:18	437	£27.93	XLON	2024072359426228
23-07-2024 12:30:21	400	€33.34	XAMS	2024072359426230
23-07-2024 12:30:21	403	€33.34	XAMS	2024072359426232
23-07-2024 12:30:52	207	€33.34	CEUX	2024072359426274
23-07-2024 12:30:52	144	€33.34	CEUX	2024072359426276
23-07-2024 12:30:57	394	€33.34	CEUX	2024072359426286
23-07-2024 12:30:57	37	€33.34	TQEX	2024072359426288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:30:57	122	€33.34	CEUX	2024072359426290
23-07-2024 12:31:00	723	£27.93	XLON	2024072359426294
23-07-2024 12:31:00	225	£27.93	XLON	2024072359426296
23-07-2024 12:31:00	221	£27.93	XLON	2024072359426298
23-07-2024 12:31:00	633	£27.93	XLON	2024072359426300
23-07-2024 12:32:28	1,875	£27.92	BATE	2024072359426490
23-07-2024 12:32:35	1,034	€33.325	CEUX	2024072359426498
23-07-2024 12:32:35	235	€33.325	XAMS	2024072359426500
23-07-2024 12:33:55	284	€33.325	TQEX	2024072359426647
23-07-2024 12:33:55	50	€33.325	TQEX	2024072359426649
23-07-2024 12:33:55	143	€33.325	TQEX	2024072359426651
23-07-2024 12:33:55	399	€33.325	TQEX	2024072359426653
23-07-2024 12:34:12	579	£27.915	XLON	2024072359426783
23-07-2024 12:34:12	594	£27.915	XLON	2024072359426785
23-07-2024 12:34:12	160	£27.915	XLON	2024072359426787
23-07-2024 12:34:12	227	£27.915	XLON	2024072359426789
23-07-2024 12:34:12	7	£27.915	XLON	2024072359426791
23-07-2024 12:34:16	34	£27.915	XLON	2024072359426793
23-07-2024 12:34:16	299	£27.915	XLON	2024072359426795
23-07-2024 12:34:51	361	€33.32	XAMS	2024072359426821
23-07-2024 12:34:51	139	€33.32	XAMS	2024072359426823
23-07-2024 12:35:09	138	£27.91	BATE	2024072359426869
23-07-2024 12:35:09	167	£27.91	CHIX	2024072359426871
23-07-2024 12:35:09	495	£27.91	XLON	2024072359426873
23-07-2024 12:36:10	162	£27.9	CHIX	2024072359427141
23-07-2024 12:36:10	139	£27.9	BATE	2024072359427143
23-07-2024 12:36:10	476	£27.9	XLON	2024072359427145
23-07-2024 12:37:11	37	£27.905	CHIX	2024072359427233
23-07-2024 12:37:11	29	£27.905	BATE	2024072359427235
23-07-2024 12:37:11	226	£27.905	CHIX	2024072359427237
23-07-2024 12:37:11	35	£27.905	BATE	2024072359427239
23-07-2024 12:37:11	1,542	£27.905	BATE	2024072359427241
23-07-2024 12:37:12	56	£27.905	XLON	2024072359427243
23-07-2024 12:37:21	165	€33.31	XAMS	2024072359427277
23-07-2024 12:37:21	235	€33.31	XAMS	2024072359427279
23-07-2024 12:37:21	53	€33.31	XAMS	2024072359427281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:38:30	195	€33.295	CEUX	2024072359427734
23-07-2024 12:38:30	251	€33.295	TQEX	2024072359427736
23-07-2024 12:38:30	460	€33.295	CEUX	2024072359427738
23-07-2024 12:38:33	253	€33.29	XAMS	2024072359427742
23-07-2024 12:38:54	543	£27.885	XLON	2024072359427822
23-07-2024 12:38:54	199	£27.885	CHIX	2024072359427824
23-07-2024 12:38:54	170	£27.885	BATE	2024072359427826
23-07-2024 12:38:54	59	£27.885	XLON	2024072359427828
23-07-2024 12:39:20	101	£27.88	BATE	2024072359427988
23-07-2024 12:39:20	28	£27.88	BATE	2024072359427990
23-07-2024 12:39:20	459	£27.88	XLON	2024072359427992
23-07-2024 12:39:20	154	£27.88	CHIX	2024072359427994
23-07-2024 12:39:35	123	€33.275	XAMS	2024072359428020
23-07-2024 12:40:34	713	£27.88	XLON	2024072359428177
23-07-2024 12:40:34	933	£27.88	XLON	2024072359428179
23-07-2024 12:40:34	240	£27.88	XLON	2024072359428281
23-07-2024 12:41:13	151	€33.275	XAMS	2024072359428390
23-07-2024 12:41:13	204	€33.275	XAMS	2024072359428392
23-07-2024 12:42:17	323	£27.87	BATE	2024072359428608
23-07-2024 12:42:17	715	£27.87	XLON	2024072359428610
23-07-2024 12:42:17	8	£27.87	XLON	2024072359428612
23-07-2024 12:42:34	717	€33.27	CEUX	2024072359428666
23-07-2024 12:42:34	226	£27.875	CHIX	2024072359428668
23-07-2024 12:42:34	200	£27.875	CHIX	2024072359428670
23-07-2024 12:42:34	401	£27.875	XLON	2024072359428672
23-07-2024 12:42:43	167	€33.27	CEUX	2024072359428680
23-07-2024 12:42:46	159	€33.265	XAMS	2024072359428682
23-07-2024 12:43:57	39	£27.87	CHIX	2024072359428928
23-07-2024 12:43:57	1,562	£27.87	BATE	2024072359428930
23-07-2024 12:43:57	33	£27.87	CHIX	2024072359428932
23-07-2024 12:45:04	256	£27.855	XLON	2024072359429064
23-07-2024 12:45:10	149	£27.85	CHIX	2024072359429070
23-07-2024 12:45:10	125	£27.85	BATE	2024072359429072
23-07-2024 12:45:10	89	£27.85	XLON	2024072359429074
23-07-2024 12:45:29	171	€33.245	TQEX	2024072359429212
23-07-2024 12:45:29	26	€33.245	CEUX	2024072359429214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:45:29	179	€33.245	TQEX	2024072359429216
23-07-2024 12:45:29	188	€33.245	CEUX	2024072359429218
23-07-2024 12:45:29	682	€33.245	CEUX	2024072359429220
23-07-2024 12:45:29	161	€33.245	CEUX	2024072359429222
23-07-2024 12:45:37	516	€33.245	CEUX	2024072359429242
23-07-2024 12:45:37	1	€33.245	TQEX	2024072359429244
23-07-2024 12:45:37	7	€33.245	TQEX	2024072359429246
23-07-2024 12:45:37	179	€33.245	TQEX	2024072359429248
23-07-2024 12:45:37	186	€33.245	TQEX	2024072359429250
23-07-2024 12:45:57	65	€33.24	CEUX	2024072359429358
23-07-2024 12:45:57	65	€33.24	CEUX	2024072359429360
23-07-2024 12:45:57	167	€33.24	XAMS	2024072359429362
23-07-2024 12:45:57	294	€33.24	XAMS	2024072359429364
23-07-2024 12:46:22	546	£27.85	CHIX	2024072359429514
23-07-2024 12:46:22	1,433	£27.85	XLON	2024072359429516
23-07-2024 12:47:56	274	£27.85	BATE	2024072359429640
23-07-2024 12:47:56	250	£27.85	CHIX	2024072359429642
23-07-2024 12:47:56	7	£27.85	BATE	2024072359429644
23-07-2024 12:47:56	118	£27.85	CHIX	2024072359429646
23-07-2024 12:47:56	7	£27.85	BATE	2024072359429648
23-07-2024 12:47:56	1,102	£27.85	XLON	2024072359429650
23-07-2024 12:47:56	16	£27.85	BATE	2024072359429652
23-07-2024 12:47:57	400	€33.245	XAMS	2024072359429654
23-07-2024 12:47:57	914	€33.245	XAMS	2024072359429656
23-07-2024 12:48:00	500	€33.245	XAMS	2024072359429660
23-07-2024 12:48:00	221	€33.245	XAMS	2024072359429662
23-07-2024 12:48:00	343	€33.245	XAMS	2024072359429664
23-07-2024 12:48:00	462	€33.245	XAMS	2024072359429666
23-07-2024 12:48:03	320	€33.245	CEUX	2024072359429670
23-07-2024 12:48:03	103	€33.245	CEUX	2024072359429672
23-07-2024 12:48:03	229	€33.245	XAMS	2024072359429674
23-07-2024 12:48:43	130	€33.245	TQEX	2024072359429966
23-07-2024 12:48:43	254	€33.245	CEUX	2024072359429968
23-07-2024 12:48:43	546	€33.245	XAMS	2024072359429970
23-07-2024 12:48:44	279	€33.245	CEUX	2024072359430080
23-07-2024 12:49:11	1,731	£27.85	XLON	2024072359430240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:49:14	590	€33.245	XAMS	2024072359430246
23-07-2024 12:49:14	223	€33.245	XAMS	2024072359430248
23-07-2024 12:49:14	409	€33.245	XAMS	2024072359430250
23-07-2024 12:49:22	280	€33.245	CEUX	2024072359430270
23-07-2024 12:49:22	313	€33.245	TQEX	2024072359430272
23-07-2024 12:49:22	57	€33.245	CEUX	2024072359430274
23-07-2024 12:49:22	51	€33.245	TQEX	2024072359430276
23-07-2024 12:49:22	180	€33.245	TQEX	2024072359430278
23-07-2024 12:49:22	179	€33.245	TQEX	2024072359430380
23-07-2024 12:49:33	272	€33.245	TQEX	2024072359430442
23-07-2024 12:49:33	193	€33.245	CEUX	2024072359430444
23-07-2024 12:49:33	369	€33.245	CEUX	2024072359430446
23-07-2024 12:49:33	179	€33.245	TQEX	2024072359430448
23-07-2024 12:49:33	54	€33.245	CEUX	2024072359430450
23-07-2024 12:49:33	46	€33.245	TQEX	2024072359430452
23-07-2024 12:50:03	227	€33.235	XAMS	2024072359430572
23-07-2024 12:50:03	979	€33.235	XAMS	2024072359430574
23-07-2024 12:50:09	234	€33.23	CEUX	2024072359430684
23-07-2024 12:50:09	204	€33.23	CEUX	2024072359430686
23-07-2024 12:50:09	324	€33.23	XAMS	2024072359430688
23-07-2024 12:50:09	504	€33.23	XAMS	2024072359430690
23-07-2024 12:50:09	436	€33.23	XAMS	2024072359430692
23-07-2024 12:50:09	120	€33.23	CEUX	2024072359430694
23-07-2024 12:50:10	214	£27.835	XLON	2024072359430696
23-07-2024 12:51:10	203	€33.23	CEUX	2024072359430809
23-07-2024 12:51:31	9	£27.84	XLON	2024072359431013
23-07-2024 12:51:33	349	£27.84	BATE	2024072359431015
23-07-2024 12:51:33	306	£27.84	CHIX	2024072359431017
23-07-2024 12:51:33	112	£27.84	CHIX	2024072359431019
23-07-2024 12:51:33	1,268	£27.84	XLON	2024072359431021
23-07-2024 12:51:35	400	€33.235	XAMS	2024072359431026
23-07-2024 12:51:50	400	€33.24	XAMS	2024072359431100
23-07-2024 12:51:50	530	€33.24	XAMS	2024072359431102
23-07-2024 12:51:50	15	€33.24	XAMS	2024072359431104
23-07-2024 12:51:50	169	€33.24	XAMS	2024072359431106
23-07-2024 12:52:06	239	€33.24	XAMS	2024072359431135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:52:06	400	€33.24	XAMS	2024072359431137
23-07-2024 12:52:12	220	€33.24	XAMS	2024072359431139
23-07-2024 12:52:12	878	€33.24	XAMS	2024072359431141
23-07-2024 12:52:38	53	£27.845	XLON	2024072359431166
23-07-2024 12:52:38	9	£27.845	XLON	2024072359431168
23-07-2024 12:52:38	281	£27.845	XLON	2024072359431170
23-07-2024 12:52:38	459	£27.845	CHIX	2024072359431274
23-07-2024 12:52:38	974	£27.845	XLON	2024072359431276
23-07-2024 12:52:44	369	€33.235	CEUX	2024072359431306
23-07-2024 12:52:44	206	€33.235	CEUX	2024072359431308
23-07-2024 12:52:44	158	€33.235	CEUX	2024072359431310
23-07-2024 12:52:44	67	€33.235	CEUX	2024072359431312
23-07-2024 12:53:16	201	€33.235	CEUX	2024072359431435
23-07-2024 12:53:16	369	€33.235	CEUX	2024072359431437
23-07-2024 12:53:16	147	€33.235	CEUX	2024072359431439
23-07-2024 12:53:19	369	€33.235	CEUX	2024072359431453
23-07-2024 12:53:19	155	€33.235	CEUX	2024072359431455
23-07-2024 12:53:19	203	€33.235	CEUX	2024072359431457
23-07-2024 12:53:19	321	€33.235	CEUX	2024072359431459
23-07-2024 12:54:02	689	£27.84	XLON	2024072359431759
23-07-2024 12:54:02	42	£27.84	XLON	2024072359431761
23-07-2024 12:54:02	891	£27.84	XLON	2024072359431763
23-07-2024 12:54:28	231	€33.235	XAMS	2024072359431973
23-07-2024 12:54:37	592	€33.24	XAMS	2024072359431995
23-07-2024 12:54:37	699	€33.24	XAMS	2024072359431997
23-07-2024 12:54:37	195	€33.24	XAMS	2024072359431999
23-07-2024 12:54:40	592	€33.24	XAMS	2024072359432015
23-07-2024 12:54:40	254	€33.24	XAMS	2024072359432017
23-07-2024 12:54:40	111	€33.24	XAMS	2024072359432019
23-07-2024 12:55:09	592	€33.24	XAMS	2024072359432070
23-07-2024 12:55:09	351	€33.24	XAMS	2024072359432172
23-07-2024 12:55:17	640	€33.24	XAMS	2024072359432192
23-07-2024 12:55:30	49	£27.835	BATE	2024072359432210
23-07-2024 12:55:30	638	£27.835	CHIX	2024072359432212
23-07-2024 12:55:30	143	£27.835	BATE	2024072359432214
23-07-2024 12:55:30	203	£27.835	CHIX	2024072359432216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:55:30	229	£27.835	CHIX	2024072359432218
23-07-2024 12:55:30	163	£27.835	CHIX	2024072359432220
23-07-2024 12:55:30	57	£27.835	XLON	2024072359432222
23-07-2024 12:55:30	419	£27.835	XLON	2024072359432224
23-07-2024 12:55:39	592	€33.24	XAMS	2024072359432256
23-07-2024 12:55:39	227	€33.24	XAMS	2024072359432258
23-07-2024 12:55:39	207	€33.24	XAMS	2024072359432260
23-07-2024 12:56:10	592	€33.245	XAMS	2024072359432473
23-07-2024 12:56:10	501	€33.245	XAMS	2024072359432475
23-07-2024 12:56:29	351	€33.24	CEUX	2024072359432523
23-07-2024 12:56:29	102	€33.24	CEUX	2024072359432525
23-07-2024 12:56:29	384	€33.24	CEUX	2024072359432527
23-07-2024 12:56:40	234	€33.24	XAMS	2024072359432611
23-07-2024 12:56:40	857	€33.24	XAMS	2024072359432613
23-07-2024 12:56:42	15	£27.815	XLON	2024072359432621
23-07-2024 12:56:42	3	£27.815	XLON	2024072359432623
23-07-2024 12:56:48	334	€33.235	CEUX	2024072359432639
23-07-2024 12:56:48	331	€33.235	CEUX	2024072359432641
23-07-2024 12:57:11	138	£27.82	XLON	2024072359432667
23-07-2024 12:57:11	5	£27.82	XLON	2024072359432669
23-07-2024 12:57:12	319	£27.82	BATE	2024072359432771
23-07-2024 12:57:12	383	£27.82	CHIX	2024072359432773
23-07-2024 12:57:12	1,021	£27.82	XLON	2024072359432775
23-07-2024 12:57:31	195	€33.225	CEUX	2024072359432867
23-07-2024 12:57:31	53	€33.225	CEUX	2024072359432869
23-07-2024 12:57:31	544	€33.225	XAMS	2024072359432871
23-07-2024 12:57:31	73	€33.225	XAMS	2024072359432873
23-07-2024 12:57:46	1,354	€33.225	TQEX	2024072359432913
23-07-2024 12:58:08	42	€33.22	XAMS	2024072359433145
23-07-2024 12:58:41	26	£27.805	BATE	2024072359433222
23-07-2024 12:58:41	33	£27.805	CHIX	2024072359433224
23-07-2024 12:58:41	105	£27.805	CHIX	2024072359433226
23-07-2024 12:58:41	636	£27.805	XLON	2024072359433228
23-07-2024 12:58:41	207	£27.805	CHIX	2024072359433230
23-07-2024 12:58:41	150	£27.805	XLON	2024072359433232
23-07-2024 12:58:41	30	£27.805	CHIX	2024072359433234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 12:58:41	6	£27.805	XLON	2024072359433236
23-07-2024 12:58:41	144	£27.805	CHIX	2024072359433238
23-07-2024 12:58:41	34	£27.805	XLON	2024072359433240
23-07-2024 12:58:41	377	£27.805	XLON	2024072359433242
23-07-2024 12:59:21	975	€33.23	CEUX	2024072359433462
23-07-2024 13:00:00	462	£27.8	XLON	2024072359433743
23-07-2024 13:00:00	138	£27.8	CHIX	2024072359433745
23-07-2024 13:00:00	17	£27.8	CHIX	2024072359433747
23-07-2024 13:00:03	175	€33.225	XAMS	2024072359433757
23-07-2024 13:00:24	22	£27.795	XLON	2024072359433807
23-07-2024 13:00:33	8	£27.795	XLON	2024072359433853
23-07-2024 13:00:33	3	£27.795	XLON	2024072359433855
23-07-2024 13:00:34	206	£27.795	CHIX	2024072359433999
23-07-2024 13:00:34	572	£27.795	XLON	2024072359434001
23-07-2024 13:00:34	171	£27.795	BATE	2024072359434003
23-07-2024 13:01:04	157	£27.785	CHIX	2024072359434119
23-07-2024 13:01:04	8	£27.785	BATE	2024072359434121
23-07-2024 13:01:04	460	£27.785	XLON	2024072359434123
23-07-2024 13:01:04	125	£27.785	BATE	2024072359434125
23-07-2024 13:01:11	138	€33.21	CEUX	2024072359434141
23-07-2024 13:01:11	120	€33.21	CEUX	2024072359434143
23-07-2024 13:01:11	174	€33.21	XAMS	2024072359434145
23-07-2024 13:01:11	319	€33.21	XAMS	2024072359434147
23-07-2024 13:01:11	279	€33.21	XAMS	2024072359434149
23-07-2024 13:02:09	295	£27.785	XLON	2024072359434392
23-07-2024 13:02:10	44	£27.785	CHIX	2024072359434394
23-07-2024 13:02:10	332	£27.785	CHIX	2024072359434396
23-07-2024 13:02:10	998	£27.785	XLON	2024072359434398
23-07-2024 13:03:25	180	€33.21	TQEX	2024072359434578
23-07-2024 13:03:25	400	€33.21	XAMS	2024072359434580
23-07-2024 13:03:25	378	€33.215	XAMS	2024072359434582
23-07-2024 13:03:33	260	£27.785	BATE	2024072359434618
23-07-2024 13:03:33	333	£27.785	CHIX	2024072359434620
23-07-2024 13:03:33	11	£27.785	XLON	2024072359434622
23-07-2024 13:03:33	966	£27.785	XLON	2024072359434624
23-07-2024 13:03:33	200	€33.205	XAMS	2024072359434626



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:03:33	212	€33.205	XAMS	2024072359434628
23-07-2024 13:03:59	2,114	€33.2	CEUX	2024072359434664
23-07-2024 13:04:23	553	£27.78	XLON	2024072359434714
23-07-2024 13:04:23	150	£27.78	BATE	2024072359434716
23-07-2024 13:04:23	190	£27.78	CHIX	2024072359434718
23-07-2024 13:04:25	273	€33.195	XAMS	2024072359434738
23-07-2024 13:04:25	154	€33.195	XAMS	2024072359434740
23-07-2024 13:04:25	176	€33.195	XAMS	2024072359434742
23-07-2024 13:04:25	29	€33.195	XAMS	2024072359434744
23-07-2024 13:04:29	180	€33.195	TQEX	2024072359434746
23-07-2024 13:04:29	329	€33.2	TQEX	2024072359434748
23-07-2024 13:04:37	174	€33.2	XAMS	2024072359434752
23-07-2024 13:04:37	452	€33.2	XAMS	2024072359434754
23-07-2024 13:04:37	489	€33.2	XAMS	2024072359434756
23-07-2024 13:05:00	1,131	€33.2	XAMS	2024072359434888
23-07-2024 13:05:22	172	£27.78	CHIX	2024072359434902
23-07-2024 13:05:22	144	£27.78	XLON	2024072359434904
23-07-2024 13:05:22	188	£27.78	XLON	2024072359434906
23-07-2024 13:05:41	260	£27.78	CHIX	2024072359434958
23-07-2024 13:05:41	204	£27.78	BATE	2024072359434960
23-07-2024 13:05:41	738	£27.78	XLON	2024072359434962
23-07-2024 13:06:08	444	€33.195	XAMS	2024072359435172
23-07-2024 13:06:08	490	€33.195	XAMS	2024072359435174
23-07-2024 13:06:31	180	€33.195	TQEX	2024072359435476
23-07-2024 13:06:31	372	€33.195	CEUX	2024072359435478
23-07-2024 13:06:41	184	€33.195	TQEX	2024072359435488
23-07-2024 13:06:41	368	€33.195	CEUX	2024072359435490
23-07-2024 13:06:41	138	€33.195	CEUX	2024072359435492
23-07-2024 13:06:41	138	€33.195	TQEX	2024072359435494
23-07-2024 13:06:58	642	€33.195	CEUX	2024072359435528
23-07-2024 13:06:58	239	€33.195	CEUX	2024072359435530
23-07-2024 13:06:58	12	€33.195	CEUX	2024072359435532
23-07-2024 13:07:00	314	£27.775	XLON	2024072359435536
23-07-2024 13:07:00	304	£27.775	XLON	2024072359435538
23-07-2024 13:07:00	1,325	£27.78	BATE	2024072359435540
23-07-2024 13:07:02	329	€33.195	TQEX	2024072359435546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:07:02	83	€33.195	CEUX	2024072359435548
23-07-2024 13:07:02	138	€33.195	CEUX	2024072359435550
23-07-2024 13:07:02	179	€33.195	TQEX	2024072359435552
23-07-2024 13:07:02	369	€33.195	CEUX	2024072359435554
23-07-2024 13:07:02	238	€33.195	CEUX	2024072359435556
23-07-2024 13:07:32	27	€33.2	CEUX	2024072359435594
23-07-2024 13:07:32	369	€33.2	CEUX	2024072359435596
23-07-2024 13:07:32	141	€33.2	CEUX	2024072359435598
23-07-2024 13:07:32	233	€33.2	CEUX	2024072359435600
23-07-2024 13:07:32	442	€33.2	CEUX	2024072359435602
23-07-2024 13:07:43	399	€33.19	XAMS	2024072359435616
23-07-2024 13:08:03	180	€33.195	TQEX	2024072359435768
23-07-2024 13:08:03	372	€33.195	CEUX	2024072359435770
23-07-2024 13:08:03	523	€33.195	CEUX	2024072359435772
23-07-2024 13:08:03	27	€33.195	TQEX	2024072359435774
23-07-2024 13:08:33	48	€33.2	TQEX	2024072359435816
23-07-2024 13:08:33	1	€33.2	TQEX	2024072359435818
23-07-2024 13:08:45	318	£27.78	BATE	2024072359435826
23-07-2024 13:08:45	791	£27.78	XLON	2024072359435828
23-07-2024 13:08:45	394	£27.78	CHIX	2024072359435830
23-07-2024 13:08:45	368	£27.78	XLON	2024072359435832
23-07-2024 13:08:45	400	€33.195	XAMS	2024072359435834
23-07-2024 13:08:45	15	€33.195	XAMS	2024072359435836
23-07-2024 13:08:45	389	€33.195	XAMS	2024072359435838
23-07-2024 13:08:45	500	€33.195	XAMS	2024072359435840
23-07-2024 13:08:45	98	€33.195	XAMS	2024072359435842
23-07-2024 13:09:04	180	€33.195	TQEX	2024072359435892
23-07-2024 13:09:04	51	€33.195	TQEX	2024072359435894
23-07-2024 13:09:04	179	€33.195	TQEX	2024072359435896
23-07-2024 13:09:42	180	€33.195	TQEX	2024072359436138
23-07-2024 13:09:53	329	€33.195	TQEX	2024072359436176
23-07-2024 13:09:53	179	€33.195	TQEX	2024072359436178
23-07-2024 13:09:56	179	€33.195	TQEX	2024072359436204
23-07-2024 13:10:01	179	€33.195	TQEX	2024072359436212
23-07-2024 13:10:01	753	€33.195	TQEX	2024072359436214
23-07-2024 13:10:05	179	€33.195	TQEX	2024072359436232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:10:05	49	€33.195	TQEX	2024072359436234
23-07-2024 13:10:08	179	€33.195	TQEX	2024072359436378
23-07-2024 13:10:11	179	€33.195	TQEX	2024072359436390
23-07-2024 13:10:12	308	£27.77	XLON	2024072359436392
23-07-2024 13:10:12	282	£27.77	XLON	2024072359436394
23-07-2024 13:10:12	282	£27.77	XLON	2024072359436396
23-07-2024 13:10:12	460	£27.77	XLON	2024072359436398
23-07-2024 13:10:14	264	€33.195	TQEX	2024072359436400
23-07-2024 13:10:14	304	€33.195	TQEX	2024072359436402
23-07-2024 13:10:14	179	€33.195	TQEX	2024072359436404
23-07-2024 13:10:14	154	£27.77	CHIX	2024072359436406
23-07-2024 13:10:14	453	£27.77	XLON	2024072359436408
23-07-2024 13:10:16	332	€33.185	XAMS	2024072359436412
23-07-2024 13:10:16	283	€33.185	XAMS	2024072359436414
23-07-2024 13:10:16	154	€33.185	XAMS	2024072359436416
23-07-2024 13:10:16	364	€33.185	XAMS	2024072359436418
23-07-2024 13:10:35	180	€33.185	TQEX	2024072359436472
23-07-2024 13:10:35	179	€33.185	TQEX	2024072359436474
23-07-2024 13:10:35	301	€33.185	TQEX	2024072359436476
23-07-2024 13:10:35	47	€33.185	TQEX	2024072359436478
23-07-2024 13:10:35	264	€33.185	TQEX	2024072359436480
23-07-2024 13:10:47	138	€33.175	CEUX	2024072359436528
23-07-2024 13:10:47	160	€33.175	CEUX	2024072359436530
23-07-2024 13:11:18	1,098	€33.19	CEUX	2024072359436682
23-07-2024 13:11:48	286	£27.78	BATE	2024072359436758
23-07-2024 13:11:48	920	£27.78	XLON	2024072359436760
23-07-2024 13:11:48	334	£27.78	CHIX	2024072359436762
23-07-2024 13:11:48	88	£27.78	XLON	2024072359436764
23-07-2024 13:11:48	27	£27.78	CHIX	2024072359436766
23-07-2024 13:12:07	372	€33.195	CEUX	2024072359436790
23-07-2024 13:12:07	369	€33.195	CEUX	2024072359436792
23-07-2024 13:12:07	454	€33.195	CEUX	2024072359436794
23-07-2024 13:12:07	344	€33.195	CEUX	2024072359436796
23-07-2024 13:12:15	241	€33.185	CEUX	2024072359436814
23-07-2024 13:12:15	142	€33.185	XAMS	2024072359436816
23-07-2024 13:13:04	180	€33.185	TQEX	2024072359437040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:13:04	284	€33.185	CEUX	2024072359437042
23-07-2024 13:13:04	100	€33.185	TQEX	2024072359437044
23-07-2024 13:13:04	179	€33.185	TQEX	2024072359437046
23-07-2024 13:13:05	26	£27.765	BATE	2024072359437048
23-07-2024 13:13:05	34	£27.765	XLON	2024072359437050
23-07-2024 13:13:05	30	£27.765	XLON	2024072359437052
23-07-2024 13:13:05	118	£27.765	BATE	2024072359437054
23-07-2024 13:13:05	179	£27.765	CHIX	2024072359437056
23-07-2024 13:13:05	289	£27.765	XLON	2024072359437058
23-07-2024 13:13:05	175	£27.765	XLON	2024072359437060
23-07-2024 13:13:08	590	€33.18	XAMS	2024072359437072
23-07-2024 13:13:08	447	€33.18	XAMS	2024072359437074
23-07-2024 13:13:08	238	€33.18	XAMS	2024072359437076
23-07-2024 13:13:14	306	€33.175	XAMS	2024072359437088
23-07-2024 13:13:14	222	€33.175	CEUX	2024072359437090
23-07-2024 13:13:14	354	€33.175	XAMS	2024072359437092
23-07-2024 13:13:14	146	€33.175	XAMS	2024072359437094
23-07-2024 13:13:14	500	€33.175	XAMS	2024072359437096
23-07-2024 13:13:45	33	£27.76	CHIX	2024072359437121
23-07-2024 13:13:45	26	£27.76	BATE	2024072359437123
23-07-2024 13:13:45	69	£27.76	CHIX	2024072359437125
23-07-2024 13:13:45	270	£27.76	XLON	2024072359437127
23-07-2024 13:13:45	689	£27.76	XLON	2024072359437129
23-07-2024 13:13:45	150	£27.76	XLON	2024072359437131
23-07-2024 13:13:45	265	£27.76	XLON	2024072359437133
23-07-2024 13:13:45	258	£27.76	XLON	2024072359437135
23-07-2024 13:14:16	1	€33.195	TQEX	2024072359437311
23-07-2024 13:14:16	369	€33.2	CEUX	2024072359437313
23-07-2024 13:14:16	140	€33.2	CEUX	2024072359437315
23-07-2024 13:14:16	764	€33.2	CEUX	2024072359437317
23-07-2024 13:14:21	163	£27.775	CHIX	2024072359437325
23-07-2024 13:14:21	474	£27.775	XLON	2024072359437327
23-07-2024 13:14:40	370	€33.195	CEUX	2024072359437363
23-07-2024 13:14:40	180	€33.195	TQEX	2024072359437365
23-07-2024 13:14:40	179	€33.195	TQEX	2024072359437367
23-07-2024 13:14:40	52	€33.195	TQEX	2024072359437369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:14:40	317	€33.195	TQEX	2024072359437371
23-07-2024 13:15:10	1	€33.195	TQEX	2024072359437573
23-07-2024 13:15:10	117	€33.195	CEUX	2024072359437575
23-07-2024 13:15:45	96	£27.775	BATE	2024072359437657
23-07-2024 13:15:45	191	£27.775	BATE	2024072359437659
23-07-2024 13:15:45	77	£27.775	CHIX	2024072359437661
23-07-2024 13:15:45	17	£27.775	CHIX	2024072359437663
23-07-2024 13:16:03	258	£27.78	BATE	2024072359437685
23-07-2024 13:16:05	210	£27.78	XLON	2024072359437705
23-07-2024 13:16:10	34	£27.78	BATE	2024072359437737
23-07-2024 13:16:10	230	£27.78	CHIX	2024072359437739
23-07-2024 13:16:10	147	£27.78	BATE	2024072359437741
23-07-2024 13:16:10	431	£27.78	XLON	2024072359437743
23-07-2024 13:16:10	764	€33.2	CEUX	2024072359437745
23-07-2024 13:16:10	46	€33.2	CEUX	2024072359437747
23-07-2024 13:16:10	80	€33.2	CEUX	2024072359437749
23-07-2024 13:16:42	232	€33.2	CEUX	2024072359437903
23-07-2024 13:16:42	276	€33.2	CEUX	2024072359437905
23-07-2024 13:16:42	150	€33.2	CEUX	2024072359437907
23-07-2024 13:16:42	163	€33.2	CEUX	2024072359437909
23-07-2024 13:16:42	420	€33.2	CEUX	2024072359437911
23-07-2024 13:17:06	933	£27.78	XLON	2024072359438003
23-07-2024 13:17:06	264	£27.78	XLON	2024072359438005
23-07-2024 13:17:06	395	£27.78	XLON	2024072359438007
23-07-2024 13:17:12	764	€33.2	CEUX	2024072359438043
23-07-2024 13:17:12	152	€33.2	CEUX	2024072359438045
23-07-2024 13:17:12	210	€33.2	CEUX	2024072359438047
23-07-2024 13:17:20	310	€33.195	XAMS	2024072359438177
23-07-2024 13:17:20	539	€33.195	XAMS	2024072359438179
23-07-2024 13:17:43	118	€33.2	CEUX	2024072359438223
23-07-2024 13:17:43	276	€33.2	CEUX	2024072359438225
23-07-2024 13:17:43	153	€33.2	CEUX	2024072359438227
23-07-2024 13:17:43	221	€33.2	CEUX	2024072359438229
23-07-2024 13:17:47	147	£27.77	CHIX	2024072359438265
23-07-2024 13:17:47	120	€33.19	CEUX	2024072359438267
23-07-2024 13:17:47	264	€33.19	XAMS	2024072359438269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:17:47	425	£27.77	XLON	2024072359438271
23-07-2024 13:17:47	176	€33.19	XAMS	2024072359438273
23-07-2024 13:18:18	276	€33.185	XAMS	2024072359438331
23-07-2024 13:18:18	342	€33.185	XAMS	2024072359438333
23-07-2024 13:18:25	1,515	€33.185	XAMS	2024072359438340
23-07-2024 13:18:58	295	£27.775	BATE	2024072359438470
23-07-2024 13:18:58	361	£27.775	CHIX	2024072359438472
23-07-2024 13:19:06	889	£27.775	XLON	2024072359438496
23-07-2024 13:19:06	158	£27.775	XLON	2024072359438498
23-07-2024 13:19:08	264	€33.19	XAMS	2024072359438502
23-07-2024 13:19:08	495	€33.19	XAMS	2024072359438504
23-07-2024 13:19:08	496	€33.19	XAMS	2024072359438506
23-07-2024 13:19:14	4	€33.19	XAMS	2024072359438514
23-07-2024 13:19:14	255	€33.19	XAMS	2024072359438516
23-07-2024 13:19:14	728	€33.19	XAMS	2024072359438518
23-07-2024 13:19:31	187	€33.185	XAMS	2024072359438568
23-07-2024 13:19:31	181	€33.185	XAMS	2024072359438570
23-07-2024 13:19:31	157	€33.185	XAMS	2024072359438572
23-07-2024 13:19:31	215	€33.18	CEUX	2024072359438574
23-07-2024 13:19:31	414	€33.18	XAMS	2024072359438576
23-07-2024 13:20:27	90	€33.19	CEUX	2024072359438644
23-07-2024 13:20:27	550	€33.19	TQEX	2024072359438646
23-07-2024 13:20:27	52	€33.19	TQEX	2024072359438648
23-07-2024 13:20:27	179	€33.19	TQEX	2024072359438650
23-07-2024 13:20:27	270	€33.19	TQEX	2024072359438652
23-07-2024 13:20:30	272	£27.77	BATE	2024072359438655
23-07-2024 13:20:31	338	£27.77	CHIX	2024072359438657
23-07-2024 13:20:31	1,014	£27.77	XLON	2024072359438659
23-07-2024 13:21:27	449	€33.195	XAMS	2024072359438859
23-07-2024 13:21:27	500	€33.195	XAMS	2024072359438861
23-07-2024 13:21:27	118	€33.195	XAMS	2024072359438863
23-07-2024 13:21:28	27	€33.195	TQEX	2024072359438865
23-07-2024 13:21:28	30	€33.195	XAMS	2024072359438867
23-07-2024 13:21:28	882	€33.195	XAMS	2024072359438869
23-07-2024 13:21:34	51	€33.195	TQEX	2024072359438885
23-07-2024 13:21:34	274	€33.195	XAMS	2024072359438887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:21:39	466	£27.78	BATE	2024072359438933
23-07-2024 13:21:39	136	£27.78	XLON	2024072359438935
23-07-2024 13:22:02	131	£27.78	BATE	2024072359439074
23-07-2024 13:22:03	437	£27.78	XLON	2024072359439076
23-07-2024 13:22:11	52	£27.78	XLON	2024072359439107
23-07-2024 13:22:11	7	£27.78	XLON	2024072359439109
23-07-2024 13:22:11	168	£27.78	XLON	2024072359439111
23-07-2024 13:22:11	127	€33.195	TQEX	2024072359439113
23-07-2024 13:22:11	368	€33.195	CEUX	2024072359439115
23-07-2024 13:22:48	166	£27.785	CHIX	2024072359439386
23-07-2024 13:22:48	62	£27.785	BATE	2024072359439388
23-07-2024 13:22:48	36	£27.785	CHIX	2024072359439390
23-07-2024 13:22:48	481	£27.785	BATE	2024072359439392
23-07-2024 13:22:48	161	£27.785	XLON	2024072359439394
23-07-2024 13:22:48	28	£27.785	BATE	2024072359439396
23-07-2024 13:22:52	138	£27.785	CHIX	2024072359439403
23-07-2024 13:22:52	401	£27.785	XLON	2024072359439405
23-07-2024 13:22:52	364	€33.195	XAMS	2024072359439407
23-07-2024 13:22:52	550	€33.195	XAMS	2024072359439409
23-07-2024 13:22:54	1,264	€33.195	XAMS	2024072359439411
23-07-2024 13:22:54	537	€33.195	XAMS	2024072359439413
23-07-2024 13:22:54	372	€33.195	XAMS	2024072359439415
23-07-2024 13:22:54	104	€33.195	XAMS	2024072359439417
23-07-2024 13:22:56	201	€33.19	XAMS	2024072359439423
23-07-2024 13:23:18	180	€33.195	TQEX	2024072359439493
23-07-2024 13:23:18	400	€33.195	CEUX	2024072359439495
23-07-2024 13:23:37	169	€33.19	CEUX	2024072359439669
23-07-2024 13:23:37	50	£27.775	BATE	2024072359439671
23-07-2024 13:23:37	179	£27.775	CHIX	2024072359439675
23-07-2024 13:23:37	1	£27.775	BATE	2024072359439677
23-07-2024 13:23:37	535	£27.775	XLON	2024072359439679
23-07-2024 13:23:37	92	£27.775	BATE	2024072359439681
23-07-2024 13:23:37	326	€33.19	XAMS	2024072359439685
23-07-2024 13:23:37	199	€33.185	XAMS	2024072359439687
23-07-2024 13:23:37	48	€33.19	XAMS	2024072359439689
23-07-2024 13:23:37	471	€33.185	XAMS	2024072359439691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:23:37	136	€33.185	XAMS	2024072359439693
23-07-2024 13:23:49	180	€33.185	TQEX	2024072359439819
23-07-2024 13:23:49	372	€33.185	CEUX	2024072359439821
23-07-2024 13:23:49	96	€33.185	CEUX	2024072359439823
23-07-2024 13:23:49	379	€33.185	CEUX	2024072359439825
23-07-2024 13:24:31	244	£27.78	XLON	2024072359440037
23-07-2024 13:24:32	301	£27.78	BATE	2024072359440041
23-07-2024 13:24:32	992	£27.78	XLON	2024072359440043
23-07-2024 13:24:34	43	€33.19	TQEX	2024072359440045
23-07-2024 13:24:34	276	€33.19	CEUX	2024072359440047
23-07-2024 13:24:34	179	€33.19	TQEX	2024072359440049
23-07-2024 13:24:34	148	€33.19	CEUX	2024072359440051
23-07-2024 13:24:50	276	€33.19	TQEX	2024072359440085
23-07-2024 13:24:50	46	€33.19	CEUX	2024072359440087
23-07-2024 13:24:50	47	€33.19	TQEX	2024072359440089
23-07-2024 13:24:50	138	€33.19	CEUX	2024072359440091
23-07-2024 13:24:50	276	€33.19	TQEX	2024072359440093
23-07-2024 13:24:50	144	€33.19	CEUX	2024072359440095
23-07-2024 13:24:59	400	€33.185	XAMS	2024072359440097
23-07-2024 13:25:02	488	€33.18	XAMS	2024072359440105
23-07-2024 13:25:02	354	€33.18	XAMS	2024072359440107
23-07-2024 13:25:02	214	€33.18	XAMS	2024072359440109
23-07-2024 13:25:02	248	€33.18	XAMS	2024072359440111
23-07-2024 13:25:20	318	€33.18	CEUX	2024072359440324
23-07-2024 13:25:20	358	€33.18	XAMS	2024072359440326
23-07-2024 13:25:20	362	€33.18	XAMS	2024072359440328
23-07-2024 13:26:00	301	£27.775	CHIX	2024072359440440
23-07-2024 13:26:00	76	£27.775	CHIX	2024072359440442
23-07-2024 13:26:00	1,112	£27.775	XLON	2024072359440444
23-07-2024 13:26:00	306	£27.775	BATE	2024072359440446
23-07-2024 13:26:17	138	€33.185	TQEX	2024072359440620
23-07-2024 13:26:17	369	€33.185	CEUX	2024072359440622
23-07-2024 13:26:17	44	€33.185	TQEX	2024072359440624
23-07-2024 13:26:17	179	€33.185	TQEX	2024072359440626
23-07-2024 13:26:17	100	€33.185	TQEX	2024072359440628
23-07-2024 13:26:18	947	€33.185	XAMS	2024072359440630



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:26:18	330	€33.185	XAMS	2024072359440632
23-07-2024 13:26:21	593	€33.185	XAMS	2024072359440652
23-07-2024 13:26:21	160	€33.185	XAMS	2024072359440654
23-07-2024 13:26:21	400	€33.185	XAMS	2024072359440656
23-07-2024 13:26:21	11	€33.185	XAMS	2024072359440658
23-07-2024 13:26:52	1,036	€33.18	CEUX	2024072359440742
23-07-2024 13:27:09	153	£27.77	BATE	2024072359440935
23-07-2024 13:27:22	180	€33.185	TQEX	2024072359440961
23-07-2024 13:27:22	125	€33.185	CEUX	2024072359440963
23-07-2024 13:27:22	372	€33.185	CEUX	2024072359440965
23-07-2024 13:27:22	179	€33.185	TQEX	2024072359440967
23-07-2024 13:27:22	68	€33.185	CEUX	2024072359440969
23-07-2024 13:27:22	47	€33.185	CEUX	2024072359440971
23-07-2024 13:27:37	246	£27.77	CHIX	2024072359440999
23-07-2024 13:27:37	131	£27.77	CHIX	2024072359441001
23-07-2024 13:27:37	564	£27.77	XLON	2024072359441003
23-07-2024 13:27:37	188	£27.77	XLON	2024072359441005
23-07-2024 13:27:37	394	£27.77	XLON	2024072359441007
23-07-2024 13:27:37	319	£27.77	XLON	2024072359441009
23-07-2024 13:27:53	179	€33.185	TQEX	2024072359441015
23-07-2024 13:27:53	47	€33.185	TQEX	2024072359441017
23-07-2024 13:28:21	487	€33.175	XAMS	2024072359441046
23-07-2024 13:28:21	103	€33.175	XAMS	2024072359441048
23-07-2024 13:28:23	1,268	€33.18	CEUX	2024072359441050
23-07-2024 13:28:43	274	£27.77	XLON	2024072359441168
23-07-2024 13:28:43	255	£27.775	XLON	2024072359441170
23-07-2024 13:28:43	584	£27.775	XLON	2024072359441172
23-07-2024 13:28:49	132	£27.765	CHIX	2024072359441210
23-07-2024 13:28:49	404	£27.765	XLON	2024072359441212
23-07-2024 13:28:49	112	£27.765	BATE	2024072359441214
23-07-2024 13:28:54	254	€33.18	XAMS	2024072359441276
23-07-2024 13:28:54	400	€33.18	XAMS	2024072359441278
23-07-2024 13:28:54	314	€33.18	XAMS	2024072359441280
23-07-2024 13:29:20	167	€33.18	TQEX	2024072359441306
23-07-2024 13:29:20	400	€33.18	XAMS	2024072359441308
23-07-2024 13:29:20	274	€33.18	XAMS	2024072359441310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:29:24	1,264	€33.18	XAMS	2024072359441320
23-07-2024 13:29:24	320	€33.18	XAMS	2024072359441322
23-07-2024 13:29:28	160	€33.175	XAMS	2024072359441324
23-07-2024 13:29:28	240	€33.175	XAMS	2024072359441326
23-07-2024 13:30:09	3	£27.765	BATE	2024072359441538
23-07-2024 13:30:09	99	£27.765	CHIX	2024072359441540
23-07-2024 13:30:09	300	£27.765	XLON	2024072359441542
23-07-2024 13:30:09	201	£27.765	XLON	2024072359441544
23-07-2024 13:30:11	191	£27.765	CHIX	2024072359441558
23-07-2024 13:30:11	185	£27.765	XLON	2024072359441560
23-07-2024 13:30:11	356	£27.765	XLON	2024072359441562
23-07-2024 13:30:11	161	£27.765	XLON	2024072359441564
23-07-2024 13:30:59	240	£27.765	BATE	2024072359441806
23-07-2024 13:30:59	16	£27.765	BATE	2024072359441808
23-07-2024 13:30:59	16	£27.765	BATE	2024072359441810
23-07-2024 13:30:59	36	£27.765	BATE	2024072359441812
23-07-2024 13:31:02	223	€33.17	CEUX	2024072359441818
23-07-2024 13:31:02	400	€33.17	XAMS	2024072359441820
23-07-2024 13:31:02	91	€33.17	XAMS	2024072359441822
23-07-2024 13:31:02	123	€33.17	TQEX	2024072359441824
23-07-2024 13:31:04	245	€33.17	TQEX	2024072359441856
23-07-2024 13:31:07	710	€33.17	XAMS	2024072359441862
23-07-2024 13:31:10	1,496	£27.765	BATE	2024072359441868
23-07-2024 13:31:13	261	€33.17	XAMS	2024072359441882
23-07-2024 13:31:16	256	€33.17	XAMS	2024072359441946
23-07-2024 13:31:17	242	€33.165	XAMS	2024072359442058
23-07-2024 13:31:17	360	€33.165	XAMS	2024072359442060
23-07-2024 13:31:17	27	€33.165	XAMS	2024072359442062
23-07-2024 13:31:17	461	€33.165	XAMS	2024072359442064
23-07-2024 13:31:26	179	€33.165	TQEX	2024072359442126
23-07-2024 13:31:26	764	€33.165	CEUX	2024072359442128
23-07-2024 13:31:26	259	€33.165	TQEX	2024072359442130
23-07-2024 13:31:26	276	€33.165	CEUX	2024072359442132
23-07-2024 13:31:26	273	€33.165	TQEX	2024072359442134
23-07-2024 13:31:26	11	€33.165	CEUX	2024072359442136
23-07-2024 13:31:26	180	€33.165	TQEX	2024072359442138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:31:26	308	€33.165	TQEX	2024072359442140
23-07-2024 13:31:26	264	€33.165	TQEX	2024072359442142
23-07-2024 13:31:49	201	€33.155	CEUX	2024072359442164
23-07-2024 13:31:49	133	€33.155	CEUX	2024072359442166
23-07-2024 13:31:49	465	€33.155	XAMS	2024072359442168
23-07-2024 13:31:49	301	€33.155	XAMS	2024072359442170
23-07-2024 13:31:49	216	€33.155	XAMS	2024072359442172
23-07-2024 13:32:13	590	£27.75	CHIX	2024072359442226
23-07-2024 13:32:13	37	£27.75	CHIX	2024072359442228
23-07-2024 13:32:13	1,326	£27.75	CHIX	2024072359442230
23-07-2024 13:32:19	495	€33.155	XAMS	2024072359442252
23-07-2024 13:32:19	335	€33.155	XAMS	2024072359442254
23-07-2024 13:32:19	224	€33.15	CEUX	2024072359442364
23-07-2024 13:32:19	121	€33.15	TQEX	2024072359442366
23-07-2024 13:32:24	441	€33.15	XAMS	2024072359442390
23-07-2024 13:32:24	101	€33.15	XAMS	2024072359442392
23-07-2024 13:32:24	297	€33.15	XAMS	2024072359442394
23-07-2024 13:32:24	73	€33.15	XAMS	2024072359442398
23-07-2024 13:33:10	457	€33.155	XAMS	2024072359442758
23-07-2024 13:33:10	1,028	€33.155	XAMS	2024072359442760
23-07-2024 13:33:16	119	€33.15	TQEX	2024072359442782
23-07-2024 13:33:16	220	€33.15	CEUX	2024072359442784
23-07-2024 13:33:16	242	€33.15	CEUX	2024072359442786
23-07-2024 13:33:16	553	€33.15	XAMS	2024072359442790
23-07-2024 13:33:16	512	€33.15	XAMS	2024072359442792
23-07-2024 13:33:16	84	€33.15	XAMS	2024072359442794
23-07-2024 13:33:16	181	€33.15	XAMS	2024072359442796
23-07-2024 13:33:16	227	€33.15	XAMS	2024072359442798
23-07-2024 13:34:02	400	€33.155	XAMS	2024072359443010
23-07-2024 13:34:02	745	€33.155	XAMS	2024072359443012
23-07-2024 13:34:06	366	£27.75	CHIX	2024072359443018
23-07-2024 13:34:06	313	£27.75	BATE	2024072359443020
23-07-2024 13:34:06	1,140	£27.75	XLON	2024072359443022
23-07-2024 13:34:06	356	£27.75	XLON	2024072359443024
23-07-2024 13:34:06	115	€33.15	XAMS	2024072359443026
23-07-2024 13:34:06	169	€33.15	XAMS	2024072359443028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:34:06	486	€33.15	XAMS	2024072359443030
23-07-2024 13:34:06	347	€33.15	XAMS	2024072359443032
23-07-2024 13:34:06	499	€33.15	XAMS	2024072359443034
23-07-2024 13:34:11	529	€33.15	XAMS	2024072359443054
23-07-2024 13:34:11	500	€33.15	XAMS	2024072359443056
23-07-2024 13:34:11	434	€33.15	XAMS	2024072359443058
23-07-2024 13:34:11	192	€33.15	XAMS	2024072359443060
23-07-2024 13:34:29	1,264	€33.15	XAMS	2024072359443268
23-07-2024 13:34:29	250	€33.15	XAMS	2024072359443270
23-07-2024 13:34:33	143	£27.74	BATE	2024072359443276
23-07-2024 13:34:33	169	£27.74	CHIX	2024072359443278
23-07-2024 13:34:33	528	£27.74	XLON	2024072359443280
23-07-2024 13:34:56	180	€33.15	TQEX	2024072359443357
23-07-2024 13:34:56	286	€33.15	CEUX	2024072359443359
23-07-2024 13:34:56	394	€33.15	CEUX	2024072359443361
23-07-2024 13:35:04	238	€33.15	CEUX	2024072359443387
23-07-2024 13:35:04	394	€33.15	CEUX	2024072359443389
23-07-2024 13:35:04	209	€33.15	TQEX	2024072359443391
23-07-2024 13:35:04	400	€33.15	XAMS	2024072359443393
23-07-2024 13:35:04	888	€33.15	XAMS	2024072359443395
23-07-2024 13:35:04	137	€33.15	XAMS	2024072359443397
23-07-2024 13:35:18	133	£27.75	XLON	2024072359443449
23-07-2024 13:35:19	137	£27.75	XLON	2024072359443451
23-07-2024 13:35:39	322	£27.755	BATE	2024072359443593
23-07-2024 13:35:39	1,278	£27.755	XLON	2024072359443595
23-07-2024 13:35:39	24	£27.755	BATE	2024072359443597
23-07-2024 13:35:39	433	£27.755	CHIX	2024072359443599
23-07-2024 13:36:41	179	£27.755	CHIX	2024072359443962
23-07-2024 13:36:41	144	£27.755	BATE	2024072359443964
23-07-2024 13:36:41	531	£27.755	XLON	2024072359443966
23-07-2024 13:36:43	180	€33.15	TQEX	2024072359443970
23-07-2024 13:36:43	1,025	€33.15	TQEX	2024072359443972
23-07-2024 13:36:58	600	€33.15	TQEX	2024072359444188
23-07-2024 13:36:58	179	€33.15	TQEX	2024072359444190
23-07-2024 13:36:58	89	€33.15	TQEX	2024072359444192
23-07-2024 13:37:07	112	£27.75	BATE	2024072359444224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:37:07	139	£27.75	CHIX	2024072359444226
23-07-2024 13:37:07	422	£27.75	XLON	2024072359444228
23-07-2024 13:37:14	58	€33.15	CEUX	2024072359444268
23-07-2024 13:37:14	179	€33.15	TQEX	2024072359444270
23-07-2024 13:37:14	27	€33.15	TQEX	2024072359444272
23-07-2024 13:37:14	328	€33.15	TQEX	2024072359444274
23-07-2024 13:37:14	48	€33.15	TQEX	2024072359444276
23-07-2024 13:37:14	100	€33.15	TQEX	2024072359444278
23-07-2024 13:37:14	392	€33.145	XAMS	2024072359444280
23-07-2024 13:37:34	711	€33.155	XAMS	2024072359444336
23-07-2024 13:37:34	142	€33.155	XAMS	2024072359444338
23-07-2024 13:37:42	639	£27.755	XLON	2024072359444346
23-07-2024 13:37:42	272	£27.755	XLON	2024072359444348
23-07-2024 13:37:42	251	£27.755	XLON	2024072359444350
23-07-2024 13:37:42	590	£27.755	XLON	2024072359444352
23-07-2024 13:37:44	594	€33.15	XAMS	2024072359444468
23-07-2024 13:37:44	262	€33.15	XAMS	2024072359444470
23-07-2024 13:37:44	364	€33.15	XAMS	2024072359444476
23-07-2024 13:37:51	490	€33.15	XAMS	2024072359444500
23-07-2024 13:37:51	335	€33.15	XAMS	2024072359444504
23-07-2024 13:38:10	889	€33.15	XAMS	2024072359444543
23-07-2024 13:38:23	92	€33.145	TQEX	2024072359444575
23-07-2024 13:38:23	16	€33.145	CEUX	2024072359444579
23-07-2024 13:38:23	322	€33.145	CEUX	2024072359444581
23-07-2024 13:38:23	179	€33.145	TQEX	2024072359444583
23-07-2024 13:38:23	180	€33.145	TQEX	2024072359444585
23-07-2024 13:38:23	261	€33.145	CEUX	2024072359444587
23-07-2024 13:38:39	146	£27.75	CHIX	2024072359444609
23-07-2024 13:38:39	440	£27.75	XLON	2024072359444611
23-07-2024 13:38:39	3	£27.75	BATE	2024072359444613
23-07-2024 13:38:39	114	£27.75	BATE	2024072359444615
23-07-2024 13:38:45	31	€33.145	CEUX	2024072359444627
23-07-2024 13:38:45	7	€33.145	TQEX	2024072359444629
23-07-2024 13:38:45	41	€33.145	TQEX	2024072359444632
23-07-2024 13:38:45	7	€33.145	TQEX	2024072359444634
23-07-2024 13:38:45	7	€33.145	TQEX	2024072359444636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:38:45	7	€33.145	TQEX	2024072359444638
23-07-2024 13:38:45	1,067	€33.145	TQEX	2024072359444640
23-07-2024 13:38:45	179	€33.145	TQEX	2024072359444642
23-07-2024 13:39:00	341	€33.145	CEUX	2024072359444800
23-07-2024 13:39:00	194	€33.145	CEUX	2024072359444802
23-07-2024 13:39:00	256	€33.145	CEUX	2024072359444804
23-07-2024 13:39:09	126	€33.14	TQEX	2024072359444850
23-07-2024 13:39:09	238	€33.14	CEUX	2024072359444852
23-07-2024 13:39:09	91	€33.14	XAMS	2024072359444854
23-07-2024 13:39:09	201	€33.14	XAMS	2024072359444856
23-07-2024 13:39:09	502	€33.14	XAMS	2024072359444858
23-07-2024 13:39:09	185	€33.14	XAMS	2024072359444860
23-07-2024 13:39:09	153	£27.745	CHIX	2024072359444864
23-07-2024 13:39:09	468	£27.745	XLON	2024072359444866
23-07-2024 13:39:24	101	€33.14	XAMS	2024072359444928
23-07-2024 13:39:45	11	£27.745	CHIX	2024072359445080
23-07-2024 13:39:45	15	£27.745	CHIX	2024072359445082
23-07-2024 13:39:45	183	£27.745	CHIX	2024072359445084
23-07-2024 13:39:45	34	£27.745	CHIX	2024072359445086
23-07-2024 13:39:45	172	£27.745	CHIX	2024072359445088
23-07-2024 13:39:45	480	£27.745	XLON	2024072359445090
23-07-2024 13:39:45	661	£27.745	XLON	2024072359445092
23-07-2024 13:39:46	764	€33.14	CEUX	2024072359445094
23-07-2024 13:40:12	22	£27.74	XLON	2024072359445198
23-07-2024 13:40:14	450	£27.74	XLON	2024072359445222
23-07-2024 13:40:14	149	£27.74	CHIX	2024072359445224
23-07-2024 13:40:20	267	€33.14	XAMS	2024072359445370
23-07-2024 13:40:20	471	€33.14	XAMS	2024072359445372
23-07-2024 13:40:45	490	€33.14	XAMS	2024072359445478
23-07-2024 13:41:03	236	€33.14	CEUX	2024072359445808
23-07-2024 13:41:03	508	€33.14	XAMS	2024072359445814
23-07-2024 13:41:11	152	£27.74	CHIX	2024072359445842
23-07-2024 13:41:11	473	£27.74	XLON	2024072359445844
23-07-2024 13:41:12	764	€33.14	CEUX	2024072359445846
23-07-2024 13:41:12	131	€33.14	CEUX	2024072359445848
23-07-2024 13:41:12	232	€33.14	CEUX	2024072359445850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:41:24	177	€33.14	CEUX	2024072359446032
23-07-2024 13:41:41	82	£27.745	CHIX	2024072359446050
23-07-2024 13:41:41	200	£27.745	BATE	2024072359446052
23-07-2024 13:41:41	70	£27.745	CHIX	2024072359446054
23-07-2024 13:41:41	21	£27.745	BATE	2024072359446056
23-07-2024 13:41:41	172	£27.745	CHIX	2024072359446058
23-07-2024 13:41:41	630	£27.745	BATE	2024072359446060
23-07-2024 13:41:41	127	£27.745	CHIX	2024072359446062
23-07-2024 13:41:41	293	£27.745	BATE	2024072359446064
23-07-2024 13:41:41	280	£27.745	CHIX	2024072359446066
23-07-2024 13:41:54	234	€33.14	CEUX	2024072359446084
23-07-2024 13:41:54	276	€33.14	CEUX	2024072359446086
23-07-2024 13:41:54	27	€33.14	TQEX	2024072359446088
23-07-2024 13:41:55	116	€33.135	TQEX	2024072359446092
23-07-2024 13:41:55	167	€33.135	CEUX	2024072359446094
23-07-2024 13:41:55	52	€33.135	CEUX	2024072359446096
23-07-2024 13:41:55	115	€33.135	CEUX	2024072359446098
23-07-2024 13:41:55	459	€33.135	XAMS	2024072359446100
23-07-2024 13:41:55	65	€33.135	XAMS	2024072359446102
23-07-2024 13:41:55	155	€33.135	XAMS	2024072359446104
23-07-2024 13:41:55	243	€33.135	XAMS	2024072359446106
23-07-2024 13:41:55	80	€33.135	XAMS	2024072359446108
23-07-2024 13:42:00	1,181	€33.135	XAMS	2024072359446112
23-07-2024 13:42:19	711	€33.135	XAMS	2024072359446254
23-07-2024 13:42:19	266	€33.14	XAMS	2024072359446256
23-07-2024 13:42:29	123	£27.73	BATE	2024072359446274
23-07-2024 13:43:01	590	£27.74	CHIX	2024072359446280
23-07-2024 13:43:01	69	£27.74	CHIX	2024072359446282
23-07-2024 13:43:01	138	£27.74	CHIX	2024072359446284
23-07-2024 13:43:01	789	£27.74	CHIX	2024072359446286
23-07-2024 13:43:34	116	£27.735	CHIX	2024072359446406
23-07-2024 13:43:34	348	£27.735	XLON	2024072359446408
23-07-2024 13:43:37	137	€33.135	TQEX	2024072359446410
23-07-2024 13:43:37	249	€33.135	CEUX	2024072359446412
23-07-2024 13:43:37	556	€33.135	XAMS	2024072359446414
23-07-2024 13:43:52	296	€33.145	CEUX	2024072359446440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:44:20	145	€33.145	TQEX	2024072359446562
23-07-2024 13:44:20	6	€33.145	TQEX	2024072359446564
23-07-2024 13:44:20	3	€33.145	TQEX	2024072359446566
23-07-2024 13:44:20	3	€33.145	TQEX	2024072359446568
23-07-2024 13:44:20	3	€33.145	TQEX	2024072359446570
23-07-2024 13:44:24	191	€33.145	CEUX	2024072359446576
23-07-2024 13:44:24	192	€33.145	CEUX	2024072359446578
23-07-2024 13:44:24	449	€33.145	XAMS	2024072359446580
23-07-2024 13:44:24	148	€33.145	XAMS	2024072359446582
23-07-2024 13:44:24	304	€33.145	XAMS	2024072359446584
23-07-2024 13:44:24	700	€33.145	XAMS	2024072359446596
23-07-2024 13:44:24	490	€33.145	XAMS	2024072359446598
23-07-2024 13:44:24	482	€33.145	XAMS	2024072359446600
23-07-2024 13:44:24	128	€33.145	XAMS	2024072359446602
23-07-2024 13:44:28	810	£27.74	XLON	2024072359446604
23-07-2024 13:44:28	24	£27.74	XLON	2024072359446606
23-07-2024 13:44:28	284	£27.74	XLON	2024072359446608
23-07-2024 13:44:28	370	£27.74	CHIX	2024072359446610
23-07-2024 13:44:28	305	£27.74	BATE	2024072359446612
23-07-2024 13:44:31	372	€33.145	CEUX	2024072359446618
23-07-2024 13:44:31	133	€33.145	CEUX	2024072359446620
23-07-2024 13:44:31	1,467	€33.145	XAMS	2024072359446622
23-07-2024 13:45:01	268	€33.145	XAMS	2024072359446701
23-07-2024 13:45:03	1,080	€33.145	CEUX	2024072359446713
23-07-2024 13:45:21	194	€33.14	XAMS	2024072359446890
23-07-2024 13:45:21	282	€33.14	XAMS	2024072359446892
23-07-2024 13:45:21	69	€33.14	XAMS	2024072359446894
23-07-2024 13:45:27	165	£27.735	XLON	2024072359446904
23-07-2024 13:45:27	195	£27.735	XLON	2024072359446906
23-07-2024 13:45:28	764	€33.14	CEUX	2024072359446908
23-07-2024 13:45:28	115	€33.14	CEUX	2024072359446910
23-07-2024 13:45:35	487	€33.13	XAMS	2024072359446924
23-07-2024 13:45:35	281	€33.13	XAMS	2024072359446928
23-07-2024 13:45:53	372	€33.135	CEUX	2024072359446968
23-07-2024 13:45:53	276	€33.135	CEUX	2024072359446970
23-07-2024 13:45:53	133	€33.135	CEUX	2024072359446972



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:45:53	180	€33.135	TQEX	2024072359446974
23-07-2024 13:45:53	52	€33.135	TQEX	2024072359446976
23-07-2024 13:45:57	99	£27.735	BATE	2024072359446980
23-07-2024 13:45:57	12	£27.735	BATE	2024072359446982
23-07-2024 13:45:57	238	£27.735	BATE	2024072359446984
23-07-2024 13:45:57	19	£27.735	BATE	2024072359446986
23-07-2024 13:45:57	3	£27.735	BATE	2024072359446988
23-07-2024 13:45:57	1,395	£27.735	BATE	2024072359446990
23-07-2024 13:46:02	202	€33.13	XAMS	2024072359447159
23-07-2024 13:46:02	345	€33.13	XAMS	2024072359447161
23-07-2024 13:46:22	112	€33.125	TQEX	2024072359447215
23-07-2024 13:46:22	205	€33.125	CEUX	2024072359447217
23-07-2024 13:46:32	104	€33.125	XAMS	2024072359447255
23-07-2024 13:46:32	364	€33.125	XAMS	2024072359447257
23-07-2024 13:46:32	179	€33.125	XAMS	2024072359447259
23-07-2024 13:46:32	238	€33.125	XAMS	2024072359447261
23-07-2024 13:46:32	87	€33.125	XAMS	2024072359447263
23-07-2024 13:46:34	128	£27.72	CHIX	2024072359447287
23-07-2024 13:46:34	446	£27.72	XLON	2024072359447289
23-07-2024 13:46:34	18	£27.72	CHIX	2024072359447291
23-07-2024 13:46:35	171	€33.12	XAMS	2024072359447293
23-07-2024 13:46:54	1,768	€33.12	CEUX	2024072359447469
23-07-2024 13:47:26	49	£27.725	BATE	2024072359447538
23-07-2024 13:47:26	6	£27.725	BATE	2024072359447540
23-07-2024 13:47:26	420	£27.725	BATE	2024072359447542
23-07-2024 13:47:26	649	£27.725	XLON	2024072359447544
23-07-2024 13:47:26	109	£27.725	XLON	2024072359447546
23-07-2024 13:47:26	279	£27.725	XLON	2024072359447548
23-07-2024 13:47:26	40	£27.725	XLON	2024072359447550
23-07-2024 13:47:26	126	£27.725	CHIX	2024072359447552
23-07-2024 13:47:26	73	£27.725	XLON	2024072359447554
23-07-2024 13:47:26	1	£27.725	XLON	2024072359447556
23-07-2024 13:47:30	365	€33.125	CEUX	2024072359447558
23-07-2024 13:47:30	106	€33.125	CEUX	2024072359447560
23-07-2024 13:47:30	50	€33.125	CEUX	2024072359447562
23-07-2024 13:47:30	276	€33.125	CEUX	2024072359447564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:47:30	160	€33.125	CEUX	2024072359447566
23-07-2024 13:47:30	9	€33.125	CEUX	2024072359447568
23-07-2024 13:47:51	13	€33.13	XAMS	2024072359447768
23-07-2024 13:47:58	267	€33.13	CEUX	2024072359447800
23-07-2024 13:47:58	594	€33.13	XAMS	2024072359447808
23-07-2024 13:48:20	207	€33.13	XAMS	2024072359447836
23-07-2024 13:48:21	112	£27.725	BATE	2024072359447840
23-07-2024 13:48:21	147	£27.725	CHIX	2024072359447842
23-07-2024 13:48:21	8	£27.725	BATE	2024072359447844
23-07-2024 13:48:21	462	£27.725	XLON	2024072359447846
23-07-2024 13:48:22	400	€33.13	XAMS	2024072359447850
23-07-2024 13:48:22	550	€33.13	XAMS	2024072359447852
23-07-2024 13:48:25	1,031	€33.13	XAMS	2024072359447858
23-07-2024 13:48:25	55	€33.13	XAMS	2024072359447860
23-07-2024 13:48:56	284	€33.13	CEUX	2024072359448078
23-07-2024 13:48:56	625	€33.13	XAMS	2024072359448080
23-07-2024 13:49:00	113	£27.725	BATE	2024072359448082
23-07-2024 13:49:00	141	£27.725	CHIX	2024072359448084
23-07-2024 13:49:00	22	£27.725	XLON	2024072359448086
23-07-2024 13:49:00	410	£27.725	XLON	2024072359448088
23-07-2024 13:49:02	450	€33.13	XAMS	2024072359448096
23-07-2024 13:49:02	660	€33.13	XAMS	2024072359448098
23-07-2024 13:49:26	16	€33.125	CEUX	2024072359448156
23-07-2024 13:49:26	372	€33.125	CEUX	2024072359448158
23-07-2024 13:49:26	259	€33.125	CEUX	2024072359448160
23-07-2024 13:49:26	157	€33.125	CEUX	2024072359448162
23-07-2024 13:49:26	161	€33.125	CEUX	2024072359448164
23-07-2024 13:49:35	328	£27.73	XLON	2024072359448182
23-07-2024 13:49:35	933	£27.73	XLON	2024072359448184
23-07-2024 13:49:35	260	£27.73	XLON	2024072359448186
23-07-2024 13:49:35	87	£27.73	XLON	2024072359448188
23-07-2024 13:49:43	154	€33.12	XAMS	2024072359448190
23-07-2024 13:49:43	246	€33.12	XAMS	2024072359448192
23-07-2024 13:49:43	10	€33.12	XAMS	2024072359448194
23-07-2024 13:49:57	276	€33.125	CEUX	2024072359448238
23-07-2024 13:49:57	147	€33.125	CEUX	2024072359448240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:49:57	236	€33.125	CEUX	2024072359448242
23-07-2024 13:49:57	621	€33.125	CEUX	2024072359448244
23-07-2024 13:50:13	528	€33.115	XAMS	2024072359448360
23-07-2024 13:50:13	73	€33.115	XAMS	2024072359448362
23-07-2024 13:50:13	71	€33.115	XAMS	2024072359448364
23-07-2024 13:50:13	46	€33.115	XAMS	2024072359448366
23-07-2024 13:50:13	143	€33.115	XAMS	2024072359448368
23-07-2024 13:50:13	311	€33.115	XAMS	2024072359448370
23-07-2024 13:50:13	243	€33.115	XAMS	2024072359448372
23-07-2024 13:50:13	128	€33.115	CEUX	2024072359448374
23-07-2024 13:50:14	148	£27.715	CHIX	2024072359448376
23-07-2024 13:50:14	123	£27.715	BATE	2024072359448378
23-07-2024 13:50:14	458	£27.715	XLON	2024072359448380
23-07-2024 13:51:06	415	£27.715	CHIX	2024072359448670
23-07-2024 13:51:06	933	£27.715	XLON	2024072359448672
23-07-2024 13:51:06	216	£27.715	XLON	2024072359448674
23-07-2024 13:52:18	379	£27.725	CHIX	2024072359449020
23-07-2024 13:52:18	312	£27.725	BATE	2024072359449022
23-07-2024 13:52:18	1,165	£27.725	XLON	2024072359449024
23-07-2024 13:52:18	257	€33.125	CEUX	2024072359449026
23-07-2024 13:52:18	266	€33.125	CEUX	2024072359449028
23-07-2024 13:52:18	259	€33.125	CEUX	2024072359449030
23-07-2024 13:52:18	251	€33.125	CEUX	2024072359449032
23-07-2024 13:52:18	602	€33.125	XAMS	2024072359449034
23-07-2024 13:52:18	607	€33.125	XAMS	2024072359449036
23-07-2024 13:52:18	623	€33.125	XAMS	2024072359449038
23-07-2024 13:52:18	582	€33.125	XAMS	2024072359449040
23-07-2024 13:52:19	441	€33.125	XAMS	2024072359449052
23-07-2024 13:52:19	710	€33.125	XAMS	2024072359449054
23-07-2024 13:52:19	264	€33.125	XAMS	2024072359449056
23-07-2024 13:52:19	719	€33.125	XAMS	2024072359449058
23-07-2024 13:52:20	400	€33.12	XAMS	2024072359449078
23-07-2024 13:52:22	140	€33.125	CEUX	2024072359449080
23-07-2024 13:52:22	700	€33.125	CEUX	2024072359449082
23-07-2024 13:52:22	201	€33.125	CEUX	2024072359449084
23-07-2024 13:52:22	139	€33.125	CEUX	2024072359449086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:53:03	85	€33.13	CEUX	2024072359449114
23-07-2024 13:53:03	184	€33.13	CEUX	2024072359449116
23-07-2024 13:54:05	7	£27.735	XLON	2024072359449351
23-07-2024 13:54:05	1	£27.735	BATE	2024072359449353
23-07-2024 13:54:10	1	£27.735	BATE	2024072359449359
23-07-2024 13:54:11	293	£27.735	BATE	2024072359449361
23-07-2024 13:54:19	743	€33.135	XAMS	2024072359449399
23-07-2024 13:54:19	933	£27.74	XLON	2024072359449401
23-07-2024 13:54:19	220	£27.74	XLON	2024072359449403
23-07-2024 13:54:19	230	£27.74	XLON	2024072359449405
23-07-2024 13:54:19	804	£27.74	XLON	2024072359449407
23-07-2024 13:54:19	310	€33.135	XAMS	2024072359449409
23-07-2024 13:54:24	400	€33.135	XAMS	2024072359449419
23-07-2024 13:54:24	256	€33.135	XAMS	2024072359449421
23-07-2024 13:54:24	1,581	€33.135	XAMS	2024072359449423
23-07-2024 13:54:24	488	€33.135	XAMS	2024072359449425
23-07-2024 13:54:27	500	€33.135	XAMS	2024072359449443
23-07-2024 13:54:27	400	€33.135	XAMS	2024072359449445
23-07-2024 13:54:27	262	€33.135	XAMS	2024072359449447
23-07-2024 13:54:27	24	€33.135	XAMS	2024072359449549
23-07-2024 13:54:31	456	€33.135	XAMS	2024072359449555
23-07-2024 13:54:31	926	€33.135	XAMS	2024072359449557
23-07-2024 13:54:49	157	€33.135	CEUX	2024072359449571
23-07-2024 13:54:49	644	€33.135	CEUX	2024072359449573
23-07-2024 13:55:02	761	€33.135	CEUX	2024072359449590
23-07-2024 13:55:02	98	€33.135	CEUX	2024072359449592
23-07-2024 13:55:02	211	€33.135	CEUX	2024072359449594
23-07-2024 13:55:14	933	£27.74	XLON	2024072359449624
23-07-2024 13:55:14	238	£27.74	XLON	2024072359449626
23-07-2024 13:55:14	369	£27.74	XLON	2024072359449628
23-07-2024 13:55:14	222	£27.74	XLON	2024072359449630
23-07-2024 13:55:21	29	€33.13	XAMS	2024072359449650
23-07-2024 13:55:21	60	€33.13	XAMS	2024072359449652
23-07-2024 13:56:02	147	€33.13	CEUX	2024072359449858
23-07-2024 13:56:02	400	€33.13	XAMS	2024072359449860
23-07-2024 13:56:14	1,507	€33.13	XAMS	2024072359449902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:56:17	822	€33.13	XAMS	2024072359449912
23-07-2024 13:56:28	51	£27.735	CHIX	2024072359449968
23-07-2024 13:56:28	40	£27.735	BATE	2024072359449970
23-07-2024 13:56:28	344	£27.735	XLON	2024072359449972
23-07-2024 13:56:28	236	£27.735	XLON	2024072359449974
23-07-2024 13:56:28	230	£27.74	XLON	2024072359449976
23-07-2024 13:56:28	206	£27.74	XLON	2024072359449978
23-07-2024 13:56:33	400	€33.13	XAMS	2024072359449984
23-07-2024 13:56:36	494	€33.13	XAMS	2024072359449992
23-07-2024 13:56:40	186	€33.125	XAMS	2024072359449998
23-07-2024 13:56:40	92	€33.12	XAMS	2024072359450000
23-07-2024 13:56:40	68	€33.12	XAMS	2024072359450002
23-07-2024 13:56:40	598	€33.115	XAMS	2024072359450010
23-07-2024 13:56:40	149	£27.73	CHIX	2024072359450018
23-07-2024 13:56:40	120	£27.73	BATE	2024072359450020
23-07-2024 13:56:40	444	£27.73	XLON	2024072359450022
23-07-2024 13:56:47	32	€33.105	XAMS	2024072359450030
23-07-2024 13:57:01	484	€33.105	XAMS	2024072359450188
23-07-2024 13:57:01	344	€33.105	XAMS	2024072359450190
23-07-2024 13:57:01	221	€33.105	CEUX	2024072359450192
23-07-2024 13:57:01	157	€33.105	CEUX	2024072359450194
23-07-2024 13:57:09	280	€33.105	CEUX	2024072359450214
23-07-2024 13:57:09	858	€33.105	CEUX	2024072359450216
23-07-2024 13:57:09	397	€33.105	CEUX	2024072359450218
23-07-2024 13:57:09	101	€33.105	CEUX	2024072359450220
23-07-2024 13:57:09	39	€33.105	CEUX	2024072359450222
23-07-2024 13:57:09	167	€33.1	CEUX	2024072359450224
23-07-2024 13:57:36	812	€33.115	XAMS	2024072359450340
23-07-2024 13:57:36	35	€33.115	XAMS	2024072359450342
23-07-2024 13:57:54	1,160	£27.725	XLON	2024072359450516
23-07-2024 13:57:54	178	£27.725	BATE	2024072359450518
23-07-2024 13:57:54	420	£27.725	XLON	2024072359450520
23-07-2024 13:57:55	86	£27.725	XLON	2024072359450524
23-07-2024 13:58:10	12	€33.12	TQEX	2024072359450534
23-07-2024 13:58:20	1,284	€33.12	XAMS	2024072359450540
23-07-2024 13:58:24	160	€33.125	XAMS	2024072359450550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 13:58:24	22	€33.125	XAMS	2024072359450552
23-07-2024 13:58:24	113	€33.125	XAMS	2024072359450554
23-07-2024 13:58:24	539	€33.125	XAMS	2024072359450556
23-07-2024 13:58:35	466	€33.125	XAMS	2024072359450578
23-07-2024 13:58:35	476	€33.125	XAMS	2024072359450580
23-07-2024 13:58:35	73	€33.125	XAMS	2024072359450582
23-07-2024 13:58:35	531	€33.125	XAMS	2024072359450584
23-07-2024 13:58:35	315	€33.125	XAMS	2024072359450586
23-07-2024 13:58:59	28	£27.73	BATE	2024072359450768
23-07-2024 13:58:59	36	£27.73	CHIX	2024072359450770
23-07-2024 13:58:59	163	£27.73	XLON	2024072359450772
23-07-2024 13:59:19	772	£27.73	XLON	2024072359450828
23-07-2024 13:59:19	283	£27.73	XLON	2024072359450830
23-07-2024 13:59:19	288	£27.73	BATE	2024072359450832
23-07-2024 13:59:19	355	£27.73	CHIX	2024072359450834
23-07-2024 13:59:29	579	€33.125	XAMS	2024072359450852
23-07-2024 13:59:29	255	€33.125	TQEX	2024072359450854
23-07-2024 13:59:45	155	€33.125	CEUX	2024072359450906
23-07-2024 13:59:45	276	€33.125	CEUX	2024072359450908
23-07-2024 13:59:48	276	€33.125	CEUX	2024072359450916
23-07-2024 13:59:48	160	€33.125	CEUX	2024072359450918
23-07-2024 13:59:48	233	€33.125	CEUX	2024072359450920
23-07-2024 13:59:51	44	€33.125	CEUX	2024072359450930
23-07-2024 13:59:51	1,184	€33.12	XAMS	2024072359450932
23-07-2024 14:00:13	690	€33.13	XAMS	2024072359451112
23-07-2024 14:00:13	456	€33.13	XAMS	2024072359451114
23-07-2024 14:00:21	594	€33.13	XAMS	2024072359451162
23-07-2024 14:00:21	214	€33.13	XAMS	2024072359451164
23-07-2024 14:00:36	498	£27.73	XLON	2024072359451200
23-07-2024 14:00:37	594	€33.13	XAMS	2024072359451224
23-07-2024 14:00:37	400	€33.13	XAMS	2024072359451226
23-07-2024 14:00:37	222	€33.13	XAMS	2024072359451228
23-07-2024 14:00:53	362	£27.73	CHIX	2024072359451402
23-07-2024 14:00:53	606	£27.73	XLON	2024072359451404
23-07-2024 14:00:53	297	£27.73	BATE	2024072359451406
23-07-2024 14:00:54	650	€33.115	XAMS	2024072359451408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:00:54	173	€33.115	XAMS	2024072359451410
23-07-2024 14:00:54	163	€33.115	XAMS	2024072359451412
23-07-2024 14:00:54	312	€33.115	XAMS	2024072359451414
23-07-2024 14:01:01	94	€33.11	XAMS	2024072359451430
23-07-2024 14:01:10	312	€33.11	XAMS	2024072359451446
23-07-2024 14:01:11	12	£27.72	CHIX	2024072359451448
23-07-2024 14:01:11	220	£27.72	XLON	2024072359451450
23-07-2024 14:01:11	277	£27.72	XLON	2024072359451452
23-07-2024 14:01:11	120	£27.72	XLON	2024072359451454
23-07-2024 14:01:11	275	£27.72	XLON	2024072359451456
23-07-2024 14:01:23	293	€33.11	XAMS	2024072359451712
23-07-2024 14:01:23	488	€33.11	XAMS	2024072359451714
23-07-2024 14:01:41	628	€33.11	XAMS	2024072359451834
23-07-2024 14:01:41	764	€33.115	CEUX	2024072359451842
23-07-2024 14:01:41	133	€33.115	CEUX	2024072359451844
23-07-2024 14:01:41	100	€33.115	CEUX	2024072359451846
23-07-2024 14:01:42	140	£27.72	BATE	2024072359451948
23-07-2024 14:01:42	150	£27.72	CHIX	2024072359451950
23-07-2024 14:01:42	36	£27.72	BATE	2024072359451952
23-07-2024 14:01:42	172	£27.72	CHIX	2024072359451954
23-07-2024 14:01:42	47	£27.72	CHIX	2024072359451956
23-07-2024 14:01:42	71	£27.72	CHIX	2024072359451958
23-07-2024 14:01:42	546	£27.72	BATE	2024072359451960
23-07-2024 14:01:42	590	£27.72	CHIX	2024072359451962
23-07-2024 14:01:42	166	£27.72	CHIX	2024072359451964
23-07-2024 14:01:46	214	€33.11	XAMS	2024072359451971
23-07-2024 14:01:56	764	€33.11	CEUX	2024072359452005
23-07-2024 14:01:56	85	€33.11	CEUX	2024072359452007
23-07-2024 14:02:04	512	€33.105	XAMS	2024072359452115
23-07-2024 14:02:04	166	€33.105	XAMS	2024072359452117
23-07-2024 14:02:09	237	€33.105	XAMS	2024072359452267
23-07-2024 14:02:12	127	€33.105	XAMS	2024072359452309
23-07-2024 14:02:12	223	€33.105	XAMS	2024072359452311
23-07-2024 14:02:22	156	£27.705	CHIX	2024072359452331
23-07-2024 14:02:22	501	£27.705	XLON	2024072359452333
23-07-2024 14:02:39	1,604	€33.105	XAMS	2024072359452367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:02:39	262	€33.105	XAMS	2024072359452369
23-07-2024 14:02:39	209	€33.105	XAMS	2024072359452371
23-07-2024 14:03:09	286	£27.725	XLON	2024072359452551
23-07-2024 14:03:09	933	£27.725	XLON	2024072359452553
23-07-2024 14:03:09	253	£27.725	XLON	2024072359452555
23-07-2024 14:03:09	449	£27.725	XLON	2024072359452557
23-07-2024 14:03:10	27	€33.115	CEUX	2024072359452559
23-07-2024 14:03:10	416	€33.12	CEUX	2024072359452561
23-07-2024 14:03:10	591	€33.115	XAMS	2024072359452563
23-07-2024 14:03:24	569	€33.115	XAMS	2024072359452641
23-07-2024 14:03:24	148	€33.115	XAMS	2024072359452643
23-07-2024 14:03:40	571	€33.12	XAMS	2024072359452711
23-07-2024 14:03:40	590	€33.12	XAMS	2024072359452713
23-07-2024 14:04:12	29	£27.725	BATE	2024072359452882
23-07-2024 14:04:12	140	£27.725	XLON	2024072359452884
23-07-2024 14:04:12	170	£27.725	XLON	2024072359452886
23-07-2024 14:04:12	179	£27.725	XLON	2024072359452888
23-07-2024 14:04:12	272	£27.725	XLON	2024072359452890
23-07-2024 14:04:12	933	£27.725	XLON	2024072359452892
23-07-2024 14:04:12	50	£27.725	XLON	2024072359452894
23-07-2024 14:04:12	1	£27.725	BATE	2024072359452896
23-07-2024 14:04:17	227	€33.12	CEUX	2024072359452906
23-07-2024 14:04:17	400	€33.12	XAMS	2024072359452908
23-07-2024 14:04:17	116	€33.12	XAMS	2024072359452910
23-07-2024 14:04:17	1,302	€33.12	XAMS	2024072359452912
23-07-2024 14:04:41	199	€33.115	CEUX	2024072359453160
23-07-2024 14:04:41	276	€33.115	CEUX	2024072359453162
23-07-2024 14:04:41	232	€33.115	CEUX	2024072359453164
23-07-2024 14:04:41	284	€33.115	CEUX	2024072359453166
23-07-2024 14:04:41	147	€33.115	CEUX	2024072359453168
23-07-2024 14:04:56	906	€33.11	XAMS	2024072359453196
23-07-2024 14:05:04	140	£27.71	CHIX	2024072359453234
23-07-2024 14:05:04	560	£27.71	XLON	2024072359453236
23-07-2024 14:05:04	572	£27.715	XLON	2024072359453238
23-07-2024 14:05:04	254	£27.715	XLON	2024072359453240
23-07-2024 14:05:04	31	£27.715	XLON	2024072359453242



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:05:20	816	€33.115	CEUX	2024072359453304
23-07-2024 14:05:24	139	€33.115	CEUX	2024072359453332
23-07-2024 14:05:24	276	€33.115	CEUX	2024072359453334
23-07-2024 14:05:24	236	€33.115	CEUX	2024072359453336
23-07-2024 14:05:42	501	€33.12	CEUX	2024072359453518
23-07-2024 14:05:42	150	€33.12	CEUX	2024072359453520
23-07-2024 14:05:42	276	€33.12	CEUX	2024072359453522
23-07-2024 14:06:11	11	£27.715	XLON	2024072359453564
23-07-2024 14:06:12	283	£27.715	BATE	2024072359453568
23-07-2024 14:06:12	1,098	£27.715	XLON	2024072359453570
23-07-2024 14:06:12	353	£27.715	CHIX	2024072359453572
23-07-2024 14:06:18	815	€33.12	CEUX	2024072359453588
23-07-2024 14:06:18	278	€33.12	CEUX	2024072359453590
23-07-2024 14:06:18	322	€33.12	CEUX	2024072359453592
23-07-2024 14:06:18	632	€33.12	XAMS	2024072359453594
23-07-2024 14:06:18	739	€33.12	XAMS	2024072359453596
23-07-2024 14:06:23	764	€33.12	CEUX	2024072359453604
23-07-2024 14:06:23	148	€33.12	CEUX	2024072359453606
23-07-2024 14:06:23	145	€33.12	CEUX	2024072359453608
23-07-2024 14:06:41	93	€33.115	CEUX	2024072359453636
23-07-2024 14:06:42	159	€33.115	CEUX	2024072359453640
23-07-2024 14:06:42	193	€33.115	XAMS	2024072359453642
23-07-2024 14:06:42	107	€33.115	XAMS	2024072359453644
23-07-2024 14:06:42	569	€33.115	XAMS	2024072359453746
23-07-2024 14:06:58	822	€33.115	XAMS	2024072359453800
23-07-2024 14:07:07	139	£27.7	CHIX	2024072359453802
23-07-2024 14:07:07	444	£27.7	XLON	2024072359453804
23-07-2024 14:07:07	115	£27.7	CHIX	2024072359453806
23-07-2024 14:07:14	131	€33.11	CEUX	2024072359453822
23-07-2024 14:07:14	268	€33.11	XAMS	2024072359453824
23-07-2024 14:07:14	410	€33.11	XAMS	2024072359453826
23-07-2024 14:07:14	590	€33.11	XAMS	2024072359453828
23-07-2024 14:07:42	1,801	£27.71	BATE	2024072359454076
23-07-2024 14:07:44	427	€33.115	XAMS	2024072359454082
23-07-2024 14:07:44	590	€33.115	XAMS	2024072359454084
23-07-2024 14:08:15	27	€33.115	CEUX	2024072359454130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:08:15	427	€33.115	XAMS	2024072359454132
23-07-2024 14:08:18	856	€33.115	XAMS	2024072359454134
23-07-2024 14:08:54	631	€33.125	CEUX	2024072359454218
23-07-2024 14:08:54	140	£27.71	CHIX	2024072359454220
23-07-2024 14:08:54	224	£27.71	XLON	2024072359454222
23-07-2024 14:08:54	330	£27.71	XLON	2024072359454224
23-07-2024 14:09:00	183	€33.125	XAMS	2024072359454350
23-07-2024 14:09:23	39	£27.71	CHIX	2024072359454420
23-07-2024 14:09:23	243	£27.71	XLON	2024072359454422
23-07-2024 14:09:23	286	£27.71	CHIX	2024072359454424
23-07-2024 14:09:23	237	£27.71	BATE	2024072359454426
23-07-2024 14:09:23	906	£27.71	XLON	2024072359454428
23-07-2024 14:09:36	605	€33.125	XAMS	2024072359454472
23-07-2024 14:09:36	376	€33.125	XAMS	2024072359454474
23-07-2024 14:09:44	164	€33.125	XAMS	2024072359454482
23-07-2024 14:09:44	657	€33.125	XAMS	2024072359454484
23-07-2024 14:09:44	330	€33.125	XAMS	2024072359454486
23-07-2024 14:09:44	224	€33.125	XAMS	2024072359454488
23-07-2024 14:09:44	258	€33.125	XAMS	2024072359454490
23-07-2024 14:09:44	234	€33.125	XAMS	2024072359454492
23-07-2024 14:09:44	285	€33.125	XAMS	2024072359454494
23-07-2024 14:09:44	143	€33.125	XAMS	2024072359454496
23-07-2024 14:09:49	383	€33.12	CEUX	2024072359454538
23-07-2024 14:09:49	276	€33.12	CEUX	2024072359454540
23-07-2024 14:09:49	140	€33.12	CEUX	2024072359454542
23-07-2024 14:09:49	233	€33.12	CEUX	2024072359454544
23-07-2024 14:09:49	974	€33.12	CEUX	2024072359454646
23-07-2024 14:09:49	500	€33.115	XAMS	2024072359454648
23-07-2024 14:09:49	262	€33.115	XAMS	2024072359454650
23-07-2024 14:10:03	462	£27.695	XLON	2024072359454672
23-07-2024 14:10:03	145	£27.695	CHIX	2024072359454674
23-07-2024 14:10:14	145	€33.105	CEUX	2024072359454708
23-07-2024 14:10:14	250	€33.105	CEUX	2024072359454710
23-07-2024 14:10:14	328	€33.105	XAMS	2024072359454714
23-07-2024 14:10:14	271	€33.105	XAMS	2024072359454716
23-07-2024 14:10:14	564	€33.105	XAMS	2024072359454718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:10:14	187	€33.105	XAMS	2024072359454720
23-07-2024 14:10:14	589	€33.1	XAMS	2024072359454722
23-07-2024 14:10:22	98	€33.1	XAMS	2024072359454772
23-07-2024 14:10:47	52	€33.105	CEUX	2024072359454842
23-07-2024 14:10:47	59	€33.105	CEUX	2024072359454844
23-07-2024 14:10:52	1,600	£27.695	BATE	2024072359454946
23-07-2024 14:10:52	312	£27.695	BATE	2024072359454948
23-07-2024 14:10:53	764	€33.105	CEUX	2024072359454950
23-07-2024 14:11:18	1,581	€33.105	XAMS	2024072359455008
23-07-2024 14:11:18	590	€33.105	XAMS	2024072359455010
23-07-2024 14:11:18	203	€33.105	XAMS	2024072359455012
23-07-2024 14:11:45	133	£27.685	CHIX	2024072359455088
23-07-2024 14:11:45	429	£27.685	XLON	2024072359455090
23-07-2024 14:11:45	113	£27.685	BATE	2024072359455092
23-07-2024 14:11:45	93	€33.1	CEUX	2024072359455098
23-07-2024 14:11:45	93	€33.1	CEUX	2024072359455100
23-07-2024 14:11:45	85	€33.1	CEUX	2024072359455102
23-07-2024 14:11:45	255	€33.1	CEUX	2024072359455104
23-07-2024 14:11:45	189	€33.1	XAMS	2024072359455106
23-07-2024 14:11:45	616	€33.1	XAMS	2024072359455108
23-07-2024 14:11:45	167	€33.1	XAMS	2024072359455110
23-07-2024 14:11:45	199	€33.1	XAMS	2024072359455112
23-07-2024 14:11:45	577	€33.1	XAMS	2024072359455114
23-07-2024 14:11:45	143	€33.1	XAMS	2024072359455116
23-07-2024 14:12:18	261	€33.1	XAMS	2024072359455294
23-07-2024 14:12:18	335	€33.1	XAMS	2024072359455296
23-07-2024 14:12:18	157	€33.1	XAMS	2024072359455298
23-07-2024 14:12:18	347	€33.1	XAMS	2024072359455300
23-07-2024 14:12:18	149	€33.1	XAMS	2024072359455302
23-07-2024 14:12:22	271	€33.1	XAMS	2024072359455306
23-07-2024 14:12:22	833	€33.1	XAMS	2024072359455308
23-07-2024 14:12:27	51	£27.69	CHIX	2024072359455380
23-07-2024 14:12:27	19	£27.69	BATE	2024072359455382
23-07-2024 14:12:27	55	£27.69	CHIX	2024072359455384
23-07-2024 14:12:27	190	£27.69	BATE	2024072359455386
23-07-2024 14:12:37	200	£27.69	CHIX	2024072359455554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:12:37	233	£27.69	XLON	2024072359455556
23-07-2024 14:12:37	760	£27.69	XLON	2024072359455558
23-07-2024 14:12:41	159	£27.69	XLON	2024072359455568
23-07-2024 14:12:42	54	£27.69	XLON	2024072359455570
23-07-2024 14:12:44	578	€33.1	XAMS	2024072359455580
23-07-2024 14:12:44	143	€33.1	XAMS	2024072359455582
23-07-2024 14:12:44	1	€33.1	XAMS	2024072359455584
23-07-2024 14:12:45	256	€33.1	CEUX	2024072359455586
23-07-2024 14:12:45	302	€33.1	CEUX	2024072359455588
23-07-2024 14:12:45	682	€33.1	XAMS	2024072359455590
23-07-2024 14:12:49	500	€33.1	XAMS	2024072359455602
23-07-2024 14:12:49	516	€33.1	XAMS	2024072359455604
23-07-2024 14:12:49	224	€33.1	XAMS	2024072359455606
23-07-2024 14:12:51	264	€33.095	CEUX	2024072359455666
23-07-2024 14:12:51	186	€33.095	XAMS	2024072359455668
23-07-2024 14:13:17	325	€33.095	XAMS	2024072359456007
23-07-2024 14:13:17	173	€33.095	XAMS	2024072359456009
23-07-2024 14:13:17	113	€33.095	XAMS	2024072359456011
23-07-2024 14:13:17	384	€33.095	XAMS	2024072359456013
23-07-2024 14:13:30	247	€33.095	XAMS	2024072359456235
23-07-2024 14:13:30	223	€33.095	XAMS	2024072359456237
23-07-2024 14:13:30	163	€33.095	XAMS	2024072359456239
23-07-2024 14:13:34	86	£27.685	CHIX	2024072359456267
23-07-2024 14:13:34	222	£27.685	XLON	2024072359456269
23-07-2024 14:13:34	639	£27.69	XLON	2024072359456271
23-07-2024 14:13:34	267	£27.69	XLON	2024072359456273
23-07-2024 14:13:34	245	£27.69	XLON	2024072359456275
23-07-2024 14:13:34	126	£27.69	XLON	2024072359456277
23-07-2024 14:13:36	581	€33.095	XAMS	2024072359456283
23-07-2024 14:14:24	73	€33.1	XAMS	2024072359456551
23-07-2024 14:14:26	1,678	€33.1	XAMS	2024072359456575
23-07-2024 14:14:32	57	£27.69	XLON	2024072359456617
23-07-2024 14:14:32	223	£27.69	XLON	2024072359456619
23-07-2024 14:14:32	204	£27.69	XLON	2024072359456621
23-07-2024 14:14:32	212	£27.69	XLON	2024072359456623
23-07-2024 14:14:32	933	£27.69	XLON	2024072359456625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:14:32	63	£27.69	XLON	2024072359456627
23-07-2024 14:14:51	781	€33.105	CEUX	2024072359456777
23-07-2024 14:14:51	27	€33.105	CEUX	2024072359456779
23-07-2024 14:14:51	276	€33.105	CEUX	2024072359456781
23-07-2024 14:14:51	148	€33.105	CEUX	2024072359456783
23-07-2024 14:14:51	228	€33.105	CEUX	2024072359456785
23-07-2024 14:15:06	836	€33.1	XAMS	2024072359456825
23-07-2024 14:15:06	146	£27.685	CHIX	2024072359456837
23-07-2024 14:15:06	459	£27.685	XLON	2024072359456839
23-07-2024 14:15:22	532	€33.1	XAMS	2024072359456895
23-07-2024 14:15:22	590	€33.1	XAMS	2024072359456897
23-07-2024 14:15:22	15	€33.1	XAMS	2024072359456899
23-07-2024 14:15:22	1,087	€33.1	XAMS	2024072359456901
23-07-2024 14:15:33	160	£27.685	CHIX	2024072359457101
23-07-2024 14:15:33	507	£27.685	XLON	2024072359457103
23-07-2024 14:15:33	90	€33.095	XAMS	2024072359457119
23-07-2024 14:15:37	168	€33.095	XAMS	2024072359457171
23-07-2024 14:15:37	167	€33.095	XAMS	2024072359457173
23-07-2024 14:15:37	67	€33.095	XAMS	2024072359457175
23-07-2024 14:15:37	436	€33.095	XAMS	2024072359457177
23-07-2024 14:15:37	200	€33.095	XAMS	2024072359457179
23-07-2024 14:15:37	169	€33.095	XAMS	2024072359457181
23-07-2024 14:16:01	176	£27.685	CHIX	2024072359457239
23-07-2024 14:16:01	494	£27.685	XLON	2024072359457241
23-07-2024 14:16:11	293	€33.1	CEUX	2024072359457409
23-07-2024 14:16:11	194	€33.1	CEUX	2024072359457411
23-07-2024 14:16:11	136	€33.1	XAMS	2024072359457413
23-07-2024 14:16:11	329	€33.1	XAMS	2024072359457415
23-07-2024 14:16:11	469	€33.1	XAMS	2024072359457417
23-07-2024 14:16:11	311	€33.1	XAMS	2024072359457419
23-07-2024 14:16:11	137	€33.1	XAMS	2024072359457421
23-07-2024 14:16:53	227	€33.105	CEUX	2024072359457677
23-07-2024 14:16:53	27	€33.105	CEUX	2024072359457679
23-07-2024 14:16:53	53	€33.105	CEUX	2024072359457681
23-07-2024 14:16:53	147	€33.105	CEUX	2024072359457683
23-07-2024 14:16:53	276	€33.105	CEUX	2024072359457685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:16:53	84	€33.105	CEUX	2024072359457687
23-07-2024 14:16:54	266	£27.685	XLON	2024072359457689
23-07-2024 14:16:54	265	£27.685	XLON	2024072359457691
23-07-2024 14:17:00	247	£27.685	CHIX	2024072359457727
23-07-2024 14:17:00	793	£27.685	XLON	2024072359457729
23-07-2024 14:17:00	201	£27.685	BATE	2024072359457731
23-07-2024 14:17:02	57	€33.1	CEUX	2024072359457749
23-07-2024 14:17:02	27	€33.1	CEUX	2024072359457751
23-07-2024 14:17:02	398	€33.1	CEUX	2024072359457753
23-07-2024 14:17:26	357	£27.68	XLON	2024072359457957
23-07-2024 14:17:26	197	€33.095	XAMS	2024072359457963
23-07-2024 14:17:33	281	€33.1	CEUX	2024072359457975
23-07-2024 14:17:33	52	€33.1	CEUX	2024072359457977
23-07-2024 14:17:33	276	€33.1	CEUX	2024072359457979
23-07-2024 14:17:33	149	€33.1	CEUX	2024072359457981
23-07-2024 14:17:33	226	€33.1	CEUX	2024072359457983
23-07-2024 14:17:47	173	£27.68	CHIX	2024072359458019
23-07-2024 14:17:47	144	£27.68	BATE	2024072359458021
23-07-2024 14:17:47	555	£27.68	XLON	2024072359458023
23-07-2024 14:17:47	583	€33.09	XAMS	2024072359458029
23-07-2024 14:17:47	242	€33.09	XAMS	2024072359458031
23-07-2024 14:17:47	294	€33.09	XAMS	2024072359458033
23-07-2024 14:17:47	304	€33.09	XAMS	2024072359458035
23-07-2024 14:17:47	500	€33.09	XAMS	2024072359458037
23-07-2024 14:17:47	153	€33.09	XAMS	2024072359458039
23-07-2024 14:17:47	134	€33.09	TQEX	2024072359458041
23-07-2024 14:18:05	1,581	€33.08	XAMS	2024072359458117
23-07-2024 14:18:05	131	€33.08	XAMS	2024072359458119
23-07-2024 14:18:18	287	€33.075	XAMS	2024072359458259
23-07-2024 14:18:18	152	€33.075	XAMS	2024072359458261
23-07-2024 14:18:18	173	€33.075	XAMS	2024072359458263
23-07-2024 14:18:18	126	€33.075	XAMS	2024072359458265
23-07-2024 14:18:49	245	€33.085	CEUX	2024072359458407
23-07-2024 14:18:49	571	€33.085	XAMS	2024072359458409
23-07-2024 14:19:35	27	€33.095	CEUX	2024072359458595
23-07-2024 14:19:35	151	€33.095	CEUX	2024072359458597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:19:38	27	€33.095	CEUX	2024072359458601
23-07-2024 14:19:38	135	€33.095	CEUX	2024072359458603
23-07-2024 14:19:38	69	€33.095	CEUX	2024072359458605
23-07-2024 14:19:44	562	£27.68	CHIX	2024072359458615
23-07-2024 14:19:44	462	£27.68	BATE	2024072359458617
23-07-2024 14:19:44	1,103	£27.68	XLON	2024072359458619
23-07-2024 14:19:44	666	£27.68	XLON	2024072359458621
23-07-2024 14:19:44	388	£27.68	XLON	2024072359458623
23-07-2024 14:19:48	450	€33.09	XAMS	2024072359458635
23-07-2024 14:19:48	764	€33.09	XAMS	2024072359458637
23-07-2024 14:20:03	195	€33.08	CEUX	2024072359458711
23-07-2024 14:20:03	134	€33.08	XAMS	2024072359458713
23-07-2024 14:20:03	161	€33.08	XAMS	2024072359458715
23-07-2024 14:20:03	192	€33.08	XAMS	2024072359458717
23-07-2024 14:20:03	268	€33.08	XAMS	2024072359458719
23-07-2024 14:20:03	571	€33.08	XAMS	2024072359458721
23-07-2024 14:20:03	52	€33.08	TQEX	2024072359458723
23-07-2024 14:20:31	332	€33.08	XAMS	2024072359458983
23-07-2024 14:20:52	128	£27.675	XLON	2024072359459173
23-07-2024 14:20:52	175	£27.675	XLON	2024072359459175
23-07-2024 14:20:52	152	£27.675	XLON	2024072359459177
23-07-2024 14:20:52	182	£27.675	XLON	2024072359459179
23-07-2024 14:20:52	281	£27.675	XLON	2024072359459181
23-07-2024 14:21:03	228	€33.09	CEUX	2024072359459197
23-07-2024 14:21:03	276	€33.09	CEUX	2024072359459199
23-07-2024 14:21:03	158	€33.09	CEUX	2024072359459201
23-07-2024 14:21:03	50	€33.09	CEUX	2024072359459203
23-07-2024 14:21:03	689	€33.09	CEUX	2024072359459205
23-07-2024 14:21:06	146	€33.09	CEUX	2024072359459263
23-07-2024 14:21:06	222	€33.09	CEUX	2024072359459265
23-07-2024 14:21:06	276	€33.09	CEUX	2024072359459267
23-07-2024 14:21:12	25	€33.09	CEUX	2024072359459285
23-07-2024 14:21:15	991	€33.09	CEUX	2024072359459287
23-07-2024 14:21:20	323	£27.67	CHIX	2024072359459301
23-07-2024 14:21:20	275	£27.67	BATE	2024072359459303
23-07-2024 14:21:20	1,063	£27.67	XLON	2024072359459305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:21:28	951	€33.08	XAMS	2024072359459321
23-07-2024 14:21:37	855	€33.08	XAMS	2024072359459449
23-07-2024 14:21:37	1,071	€33.08	XAMS	2024072359459451
23-07-2024 14:22:16	595	€33.085	XAMS	2024072359459541
23-07-2024 14:22:16	262	€33.085	XAMS	2024072359459543
23-07-2024 14:22:16	313	€33.085	XAMS	2024072359459545
23-07-2024 14:22:17	595	€33.085	XAMS	2024072359459547
23-07-2024 14:22:17	242	€33.085	XAMS	2024072359459549
23-07-2024 14:22:18	45	£27.67	CHIX	2024072359459551
23-07-2024 14:22:18	355	£27.67	XLON	2024072359459553
23-07-2024 14:22:18	177	£27.67	XLON	2024072359459555
23-07-2024 14:22:50	1,232	€33.085	XAMS	2024072359459755
23-07-2024 14:22:55	349	€33.085	XAMS	2024072359459759
23-07-2024 14:22:55	353	€33.085	XAMS	2024072359459761
23-07-2024 14:22:55	154	€33.085	XAMS	2024072359459763
23-07-2024 14:22:59	322	£27.67	CHIX	2024072359459797
23-07-2024 14:22:59	27	£27.67	CHIX	2024072359459799
23-07-2024 14:22:59	1,182	£27.67	XLON	2024072359459801
23-07-2024 14:22:59	302	£27.67	BATE	2024072359459803
23-07-2024 14:23:14	836	€33.08	XAMS	2024072359459887
23-07-2024 14:23:31	139	£27.655	CHIX	2024072359459919
23-07-2024 14:23:31	118	£27.655	BATE	2024072359459921
23-07-2024 14:23:31	477	£27.655	XLON	2024072359459923
23-07-2024 14:23:31	236	€33.07	CEUX	2024072359459925
23-07-2024 14:23:31	207	€33.07	CEUX	2024072359459927
23-07-2024 14:23:31	164	€33.07	CEUX	2024072359459929
23-07-2024 14:23:31	538	€33.07	XAMS	2024072359459931
23-07-2024 14:23:31	469	€33.07	XAMS	2024072359459933
23-07-2024 14:23:31	176	€33.07	XAMS	2024072359459935
23-07-2024 14:23:31	372	€33.07	XAMS	2024072359459937
23-07-2024 14:23:31	112	€33.07	XAMS	2024072359459939
23-07-2024 14:23:39	753	€33.065	CEUX	2024072359460051
23-07-2024 14:23:39	111	€33.07	CEUX	2024072359460053
23-07-2024 14:23:39	276	€33.07	CEUX	2024072359460055
23-07-2024 14:23:39	56	€33.07	CEUX	2024072359460057
23-07-2024 14:24:11	344	£27.655	XLON	2024072359460419



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:24:11	180	£27.655	XLON	2024072359460421
23-07-2024 14:24:11	230	£27.655	XLON	2024072359460423
23-07-2024 14:24:11	238	£27.655	CHIX	2024072359460425
23-07-2024 14:24:11	184	£27.655	XLON	2024072359460427
23-07-2024 14:24:11	126	£27.655	CHIX	2024072359460429
23-07-2024 14:24:11	184	£27.655	XLON	2024072359460431
23-07-2024 14:24:11	114	£27.655	CHIX	2024072359460433
23-07-2024 14:24:11	120	£27.655	XLON	2024072359460435
23-07-2024 14:24:47	97	€33.065	XAMS	2024072359460503
23-07-2024 14:24:54	344	€33.065	CEUX	2024072359460513
23-07-2024 14:24:57	1,427	€33.065	XAMS	2024072359460515
23-07-2024 14:25:45	1,291	£27.655	XLON	2024072359460719
23-07-2024 14:25:45	450	£27.655	CHIX	2024072359460721
23-07-2024 14:25:45	620	€33.07	XAMS	2024072359460723
23-07-2024 14:25:45	624	€33.07	XAMS	2024072359460725
23-07-2024 14:25:45	557	€33.07	XAMS	2024072359460727
23-07-2024 14:25:51	228	€33.07	XAMS	2024072359460731
23-07-2024 14:26:01	440	€33.07	XAMS	2024072359460739
23-07-2024 14:26:01	1,070	€33.07	XAMS	2024072359460741
23-07-2024 14:26:04	529	€33.07	XAMS	2024072359460743
23-07-2024 14:26:04	550	€33.07	XAMS	2024072359460745
23-07-2024 14:26:04	2	€33.07	XAMS	2024072359460747
23-07-2024 14:26:09	261	€33.065	XAMS	2024072359460809
23-07-2024 14:26:09	274	€33.065	XAMS	2024072359460811
23-07-2024 14:26:10	592	£27.66	XLON	2024072359460813
23-07-2024 14:26:10	204	£27.66	XLON	2024072359460815
23-07-2024 14:26:10	257	£27.66	XLON	2024072359460817
23-07-2024 14:26:10	233	£27.66	XLON	2024072359460819
23-07-2024 14:26:10	264	£27.66	XLON	2024072359460821
23-07-2024 14:26:10	373	£27.66	XLON	2024072359460823
23-07-2024 14:26:11	1,061	€33.065	XAMS	2024072359460825
23-07-2024 14:26:15	175	€33.06	XAMS	2024072359460831
23-07-2024 14:26:15	549	€33.06	XAMS	2024072359460833
23-07-2024 14:26:15	166	€33.06	XAMS	2024072359460835
23-07-2024 14:26:15	291	€33.06	XAMS	2024072359460837
23-07-2024 14:26:15	120	€33.06	XAMS	2024072359460839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:26:31	243	€33.06	XAMS	2024072359460975
23-07-2024 14:26:31	248	€33.06	XAMS	2024072359460977
23-07-2024 14:26:58	140	£27.66	CHIX	2024072359461006
23-07-2024 14:26:58	447	£27.66	XLON	2024072359461008
23-07-2024 14:26:58	286	€33.06	XAMS	2024072359461010
23-07-2024 14:26:58	204	€33.06	XAMS	2024072359461012
23-07-2024 14:27:32	506	€33.075	CEUX	2024072359461106
23-07-2024 14:27:32	27	€33.075	CEUX	2024072359461108
23-07-2024 14:27:32	339	€33.07	XAMS	2024072359461110
23-07-2024 14:27:33	249	€33.07	CEUX	2024072359461112
23-07-2024 14:27:33	62	€33.07	XAMS	2024072359461114
23-07-2024 14:27:33	500	€33.07	XAMS	2024072359461116
23-07-2024 14:27:36	764	€33.075	CEUX	2024072359461122
23-07-2024 14:27:36	159	€33.075	CEUX	2024072359461124
23-07-2024 14:27:36	134	€33.075	CEUX	2024072359461126
23-07-2024 14:27:36	31	€33.075	CEUX	2024072359461128
23-07-2024 14:27:43	185	£27.67	XLON	2024072359461250
23-07-2024 14:27:43	231	£27.67	XLON	2024072359461252
23-07-2024 14:27:43	650	£27.67	XLON	2024072359461254
23-07-2024 14:27:43	600	£27.67	XLON	2024072359461256
23-07-2024 14:27:43	172	£27.67	XLON	2024072359461258
23-07-2024 14:27:43	22	£27.67	XLON	2024072359461260
23-07-2024 14:28:04	552	€33.075	CEUX	2024072359461288
23-07-2024 14:28:22	400	€33.08	XAMS	2024072359461328
23-07-2024 14:28:30	400	€33.085	XAMS	2024072359461332
23-07-2024 14:28:30	179	€33.085	XAMS	2024072359461334
23-07-2024 14:28:30	27	€33.085	XAMS	2024072359461336
23-07-2024 14:28:47	187	€33.085	XAMS	2024072359461368
23-07-2024 14:28:47	213	€33.085	XAMS	2024072359461370
23-07-2024 14:28:48	380	£27.675	XLON	2024072359461374
23-07-2024 14:28:48	132	£27.675	XLON	2024072359461376
23-07-2024 14:28:48	179	£27.675	XLON	2024072359461378
23-07-2024 14:28:48	40	£27.675	XLON	2024072359461380
23-07-2024 14:28:48	664	£27.675	XLON	2024072359461382
23-07-2024 14:29:03	110	€33.09	XAMS	2024072359461550
23-07-2024 14:29:04	27	€33.09	XAMS	2024072359461554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:29:11	400	€33.095	XAMS	2024072359461586
23-07-2024 14:29:14	400	€33.1	XAMS	2024072359461614
23-07-2024 14:29:14	45	€33.1	XAMS	2024072359461616
23-07-2024 14:29:14	500	€33.1	XAMS	2024072359461618
23-07-2024 14:29:14	455	€33.1	XAMS	2024072359461620
23-07-2024 14:29:14	1,126	€33.1	XAMS	2024072359461626
23-07-2024 14:29:14	293	€33.1	XAMS	2024072359461628
23-07-2024 14:29:35	764	€33.11	CEUX	2024072359461736
23-07-2024 14:29:35	109	€33.11	CEUX	2024072359461738
23-07-2024 14:29:37	123	€33.105	XAMS	2024072359461848
23-07-2024 14:29:43	442	£27.685	CHIX	2024072359461930
23-07-2024 14:29:43	16	£27.685	CHIX	2024072359461932
23-07-2024 14:29:43	373	£27.685	BATE	2024072359461934
23-07-2024 14:29:43	1,475	£27.685	XLON	2024072359461936
23-07-2024 14:29:43	208	€33.1	XAMS	2024072359461938
23-07-2024 14:29:45	550	€33.1	XAMS	2024072359461940
23-07-2024 14:29:45	1,257	€33.1	XAMS	2024072359461942
23-07-2024 14:29:50	852	€33.09	XAMS	2024072359461960
23-07-2024 14:30:00	257	€33.085	XAMS	2024072359462148
23-07-2024 14:30:00	31	€33.085	XAMS	2024072359462150
23-07-2024 14:30:00	210	€33.08	CEUX	2024072359462172
23-07-2024 14:30:00	437	€33.08	XAMS	2024072359462174
23-07-2024 14:30:00	60	€33.08	XAMS	2024072359462176
23-07-2024 14:30:03	140	£27.665	CHIX	2024072359462196
23-07-2024 14:30:03	134	£27.665	CHIX	2024072359462198
23-07-2024 14:30:03	432	£27.665	XLON	2024072359462200
23-07-2024 14:30:03	135	€33.075	XAMS	2024072359462202
23-07-2024 14:30:03	212	€33.075	XAMS	2024072359462204
23-07-2024 14:30:22	170	£27.66	CHIX	2024072359462458
23-07-2024 14:30:24	149	€33.07	CEUX	2024072359462462
23-07-2024 14:30:24	348	€33.07	XAMS	2024072359462464
23-07-2024 14:30:28	46	£27.66	CHIX	2024072359462478
23-07-2024 14:30:28	190	£27.66	XLON	2024072359462480
23-07-2024 14:30:28	643	£27.66	XLON	2024072359462482
23-07-2024 14:30:28	326	£27.66	XLON	2024072359462484
23-07-2024 14:30:28	41	£27.66	XLON	2024072359462486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:30:28	371	£27.66	XLON	2024072359462488
23-07-2024 14:30:43	400	€33.09	XAMS	2024072359462566
23-07-2024 14:30:43	375	€33.09	XAMS	2024072359462568
23-07-2024 14:30:43	15	€33.09	XAMS	2024072359462570
23-07-2024 14:30:43	64	€33.09	XAMS	2024072359462572
23-07-2024 14:30:46	242	€33.09	CEUX	2024072359462590
23-07-2024 14:30:46	276	€33.09	CEUX	2024072359462592
23-07-2024 14:30:46	131	£27.67	CHIX	2024072359462594
23-07-2024 14:30:54	147	€33.09	CEUX	2024072359462628
23-07-2024 14:30:54	1,042	€33.09	CEUX	2024072359462630
23-07-2024 14:30:58	274	€33.085	CEUX	2024072359462746
23-07-2024 14:30:58	626	€33.085	XAMS	2024072359462748
23-07-2024 14:30:58	264	€33.08	XAMS	2024072359462750
23-07-2024 14:30:58	235	€33.075	XAMS	2024072359462752
23-07-2024 14:31:01	691	€33.095	XAMS	2024072359462766
23-07-2024 14:31:03	306	€33.095	XAMS	2024072359462780
23-07-2024 14:31:04	138	£27.675	CHIX	2024072359462786
23-07-2024 14:31:04	3	£27.675	XLON	2024072359462788
23-07-2024 14:31:04	445	£27.675	XLON	2024072359462790
23-07-2024 14:31:04	119	£27.675	CHIX	2024072359462792
23-07-2024 14:31:11	42	£27.675	CHIX	2024072359462812
23-07-2024 14:31:11	172	£27.675	CHIX	2024072359462814
23-07-2024 14:31:11	168	£27.675	CHIX	2024072359462816
23-07-2024 14:31:11	50	£27.675	CHIX	2024072359462818
23-07-2024 14:31:11	172	£27.675	CHIX	2024072359462820
23-07-2024 14:31:11	44	£27.675	CHIX	2024072359462822
23-07-2024 14:31:16	276	€33.09	CEUX	2024072359462860
23-07-2024 14:31:16	143	€33.09	CEUX	2024072359462862
23-07-2024 14:31:16	271	€33.09	CEUX	2024072359462864
23-07-2024 14:31:16	100	€33.09	CEUX	2024072359462866
23-07-2024 14:31:16	397	€33.09	CEUX	2024072359462868
23-07-2024 14:31:19	151	£27.675	XLON	2024072359462876
23-07-2024 14:31:24	292	€33.09	XAMS	2024072359462890
23-07-2024 14:31:28	159	£27.675	XLON	2024072359462894
23-07-2024 14:31:28	380	£27.675	XLON	2024072359462896
23-07-2024 14:31:28	154	£27.68	XLON	2024072359462898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:31:28	663	£27.68	XLON	2024072359462900
23-07-2024 14:31:28	231	£27.68	XLON	2024072359462902
23-07-2024 14:31:28	222	£27.68	XLON	2024072359462904
23-07-2024 14:31:28	211	£27.68	XLON	2024072359462906
23-07-2024 14:31:37	164	€33.085	CEUX	2024072359463076
23-07-2024 14:31:37	370	€33.085	XAMS	2024072359463082
23-07-2024 14:31:41	719	€33.085	XAMS	2024072359463094
23-07-2024 14:31:41	316	€33.085	XAMS	2024072359463096
23-07-2024 14:31:45	249	€33.085	XAMS	2024072359463144
23-07-2024 14:31:45	134	€33.08	CEUX	2024072359463146
23-07-2024 14:31:45	86	€33.08	CEUX	2024072359463148
23-07-2024 14:31:45	114	€33.08	CEUX	2024072359463150
23-07-2024 14:31:45	127	€33.08	CEUX	2024072359463152
23-07-2024 14:31:45	73	€33.08	XAMS	2024072359463154
23-07-2024 14:31:45	73	€33.08	XAMS	2024072359463156
23-07-2024 14:31:45	127	€33.08	XAMS	2024072359463158
23-07-2024 14:31:55	1,131	€33.08	XAMS	2024072359463172
23-07-2024 14:31:56	158	£27.665	CHIX	2024072359463174
23-07-2024 14:31:56	493	£27.665	XLON	2024072359463176
23-07-2024 14:31:56	3	£27.665	XLON	2024072359463178
23-07-2024 14:31:56	400	€33.075	XAMS	2024072359463180
23-07-2024 14:31:56	450	€33.08	XAMS	2024072359463182
23-07-2024 14:31:56	316	€33.08	XAMS	2024072359463184
23-07-2024 14:31:56	102	€33.075	XAMS	2024072359463186
23-07-2024 14:31:56	400	€33.08	XAMS	2024072359463188
23-07-2024 14:31:56	15	€33.08	XAMS	2024072359463190
23-07-2024 14:31:56	221	€33.08	XAMS	2024072359463192
23-07-2024 14:31:56	223	€33.075	XAMS	2024072359463194
23-07-2024 14:31:56	17	€33.07	CEUX	2024072359463196
23-07-2024 14:32:05	19	£27.66	CHIX	2024072359463232
23-07-2024 14:32:10	178	£27.67	XLON	2024072359463350
23-07-2024 14:32:12	168	£27.675	XLON	2024072359463356
23-07-2024 14:32:12	1,054	£27.675	XLON	2024072359463358
23-07-2024 14:32:12	168	£27.675	XLON	2024072359463360
23-07-2024 14:32:12	199	£27.675	XLON	2024072359463362
23-07-2024 14:32:24	273	€33.08	CEUX	2024072359463380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:32:27	538	€33.08	XAMS	2024072359463400
23-07-2024 14:32:29	144	£27.665	CHIX	2024072359463404
23-07-2024 14:32:29	464	£27.665	XLON	2024072359463406
23-07-2024 14:32:30	245	€33.075	CEUX	2024072359463426
23-07-2024 14:32:30	169	€33.075	CEUX	2024072359463428
23-07-2024 14:32:30	378	€33.075	XAMS	2024072359463430
23-07-2024 14:32:30	252	€33.075	XAMS	2024072359463432
23-07-2024 14:32:30	547	€33.075	XAMS	2024072359463434
23-07-2024 14:32:30	159	€33.07	CEUX	2024072359463436
23-07-2024 14:32:30	375	€33.07	XAMS	2024072359463438
23-07-2024 14:32:36	318	€33.07	CEUX	2024072359463450
23-07-2024 14:32:37	222	€33.07	CEUX	2024072359463454
23-07-2024 14:32:37	400	€33.07	XAMS	2024072359463456
23-07-2024 14:32:37	118	€33.07	XAMS	2024072359463458
23-07-2024 14:32:37	200	€33.065	CEUX	2024072359463460
23-07-2024 14:32:37	1	€33.065	CEUX	2024072359463462
23-07-2024 14:32:37	39	€33.065	XAMS	2024072359463464
23-07-2024 14:32:37	429	€33.065	XAMS	2024072359463466
23-07-2024 14:32:45	148	£27.65	CHIX	2024072359463528
23-07-2024 14:32:45	480	£27.65	XLON	2024072359463530
23-07-2024 14:32:51	737	€33.05	CEUX	2024072359463668
23-07-2024 14:32:51	1,368	€33.05	XAMS	2024072359463670
23-07-2024 14:33:00	147	€33.055	CEUX	2024072359463704
23-07-2024 14:33:00	348	€33.055	XAMS	2024072359463710
23-07-2024 14:33:02	200	£27.655	XLON	2024072359463726
23-07-2024 14:33:05	202	€33.05	CEUX	2024072359463728
23-07-2024 14:33:05	288	£27.655	BATE	2024072359463730
23-07-2024 14:33:05	190	£27.655	XLON	2024072359463732
23-07-2024 14:33:05	639	£27.655	XLON	2024072359463734
23-07-2024 14:33:05	169	£27.655	XLON	2024072359463736
23-07-2024 14:33:12	389	£27.655	XLON	2024072359463770
23-07-2024 14:33:12	118	£27.655	CHIX	2024072359463772
23-07-2024 14:33:17	304	€33.06	CEUX	2024072359463787
23-07-2024 14:33:17	250	€33.06	XAMS	2024072359463789
23-07-2024 14:33:17	741	€33.06	XAMS	2024072359463791
23-07-2024 14:33:24	15	€33.06	CEUX	2024072359463821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:33:24	196	€33.06	CEUX	2024072359463823
23-07-2024 14:33:24	219	€33.06	CEUX	2024072359463825
23-07-2024 14:33:34	15	£27.66	CHIX	2024072359463951
23-07-2024 14:33:34	131	£27.66	CHIX	2024072359463953
23-07-2024 14:33:34	461	£27.66	XLON	2024072359463955
23-07-2024 14:33:34	121	£27.66	XLON	2024072359463957
23-07-2024 14:33:36	214	€33.065	CEUX	2024072359463959
23-07-2024 14:33:36	170	€33.065	CEUX	2024072359463961
23-07-2024 14:33:36	391	€33.065	XAMS	2024072359463963
23-07-2024 14:33:36	494	€33.065	XAMS	2024072359463965
23-07-2024 14:33:45	41	£27.655	CHIX	2024072359464013
23-07-2024 14:33:45	172	£27.655	CHIX	2024072359464015
23-07-2024 14:33:45	129	£27.65	XLON	2024072359464017
23-07-2024 14:33:45	50	£27.655	CHIX	2024072359464019
23-07-2024 14:33:45	100	£27.655	CHIX	2024072359464021
23-07-2024 14:33:45	155	£27.655	CHIX	2024072359464023
23-07-2024 14:33:46	305	€33.065	XAMS	2024072359464029
23-07-2024 14:33:46	304	€33.065	XAMS	2024072359464031
23-07-2024 14:33:53	157	€33.065	CEUX	2024072359464067
23-07-2024 14:33:53	66	€33.065	XAMS	2024072359464069
23-07-2024 14:33:53	37	£27.65	CHIX	2024072359464071
23-07-2024 14:33:53	27	£27.65	BATE	2024072359464073
23-07-2024 14:33:53	34	£27.65	CHIX	2024072359464075
23-07-2024 14:33:53	101	£27.65	CHIX	2024072359464077
23-07-2024 14:33:53	160	£27.65	CHIX	2024072359464079
23-07-2024 14:33:53	172	£27.65	CHIX	2024072359464081
23-07-2024 14:33:53	574	£27.65	CHIX	2024072359464083
23-07-2024 14:33:54	147	£27.65	XLON	2024072359464085
23-07-2024 14:33:54	677	€33.06	XAMS	2024072359464087
23-07-2024 14:33:55	152	£27.65	XLON	2024072359464089
23-07-2024 14:33:55	353	€33.06	XAMS	2024072359464091
23-07-2024 14:33:55	738	€33.06	XAMS	2024072359464093
23-07-2024 14:33:55	139	£27.65	XLON	2024072359464095
23-07-2024 14:34:03	138	€33.05	CEUX	2024072359464129
23-07-2024 14:34:03	62	€33.05	CEUX	2024072359464131
23-07-2024 14:34:03	50	€33.05	CEUX	2024072359464133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:34:03	157	€33.05	CEUX	2024072359464135
23-07-2024 14:34:03	321	€33.05	XAMS	2024072359464137
23-07-2024 14:34:03	46	€33.05	CEUX	2024072359464139
23-07-2024 14:34:03	265	€33.05	CEUX	2024072359464141
23-07-2024 14:34:03	263	€33.05	XAMS	2024072359464243
23-07-2024 14:34:03	373	€33.05	XAMS	2024072359464245
23-07-2024 14:34:03	617	€33.05	XAMS	2024072359464247
23-07-2024 14:34:03	368	€33.05	XAMS	2024072359464249
23-07-2024 14:34:15	148	£27.64	CHIX	2024072359464353
23-07-2024 14:34:15	282	£27.64	XLON	2024072359464355
23-07-2024 14:34:15	94	£27.64	XLON	2024072359464357
23-07-2024 14:34:15	125	£27.64	XLON	2024072359464359
23-07-2024 14:34:25	193	€33.045	XAMS	2024072359464559
23-07-2024 14:34:36	194	£27.645	XLON	2024072359464623
23-07-2024 14:34:39	194	£27.645	XLON	2024072359464675
23-07-2024 14:34:39	279	£27.645	XLON	2024072359464677
23-07-2024 14:34:41	27	€33.05	CEUX	2024072359464679
23-07-2024 14:34:42	96	£27.65	XLON	2024072359464681
23-07-2024 14:34:42	97	£27.65	XLON	2024072359464683
23-07-2024 14:34:42	96	£27.65	XLON	2024072359464685
23-07-2024 14:34:42	97	£27.65	XLON	2024072359464687
23-07-2024 14:34:42	420	£27.65	XLON	2024072359464689
23-07-2024 14:34:42	193	£27.65	XLON	2024072359464691
23-07-2024 14:34:42	122	£27.65	XLON	2024072359464693
23-07-2024 14:34:42	244	€33.05	CEUX	2024072359464695
23-07-2024 14:34:42	331	€33.05	XAMS	2024072359464697
23-07-2024 14:34:46	228	€33.055	XAMS	2024072359464721
23-07-2024 14:34:58	342	€33.055	XAMS	2024072359464927
23-07-2024 14:35:00	300	€33.055	CEUX	2024072359464959
23-07-2024 14:35:00	710	€33.055	XAMS	2024072359464961
23-07-2024 14:35:01	173	£27.65	XLON	2024072359464963
23-07-2024 14:35:01	308	£27.65	XLON	2024072359464965
23-07-2024 14:35:01	135	£27.65	XLON	2024072359464967
23-07-2024 14:35:01	265	£27.65	XLON	2024072359464969
23-07-2024 14:35:01	162	£27.65	XLON	2024072359464971
23-07-2024 14:35:02	400	€33.055	XAMS	2024072359464977



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:35:02	506	€33.055	XAMS	2024072359464979
23-07-2024 14:35:02	500	€33.055	XAMS	2024072359464981
23-07-2024 14:35:02	335	€33.055	XAMS	2024072359464983
23-07-2024 14:35:02	98	€33.055	XAMS	2024072359464985
23-07-2024 14:35:02	400	€33.055	XAMS	2024072359464993
23-07-2024 14:35:08	317	€33.055	CEUX	2024072359465162
23-07-2024 14:35:08	326	€33.055	XAMS	2024072359465164
23-07-2024 14:35:08	229	€33.05	XAMS	2024072359465166
23-07-2024 14:35:08	22	£27.645	CHIX	2024072359465168
23-07-2024 14:35:08	22	£27.645	CHIX	2024072359465170
23-07-2024 14:35:08	22	£27.645	CHIX	2024072359465172
23-07-2024 14:35:08	22	£27.645	CHIX	2024072359465174
23-07-2024 14:35:08	55	£27.645	CHIX	2024072359465176
23-07-2024 14:35:08	91	£27.645	BATE	2024072359465178
23-07-2024 14:35:08	30	£27.645	BATE	2024072359465180
23-07-2024 14:35:08	469	£27.645	XLON	2024072359465182
23-07-2024 14:35:11	239	€33.04	CEUX	2024072359465234
23-07-2024 14:35:11	45	€33.04	XAMS	2024072359465236
23-07-2024 14:35:11	147	€33.04	XAMS	2024072359465238
23-07-2024 14:35:11	253	€33.04	XAMS	2024072359465240
23-07-2024 14:35:11	410	€33.04	XAMS	2024072359465242
23-07-2024 14:35:31	152	€33.045	CEUX	2024072359465510
23-07-2024 14:35:31	346	€33.045	XAMS	2024072359465512
23-07-2024 14:35:39	57	€33.04	CEUX	2024072359465576
23-07-2024 14:35:39	143	€33.04	CEUX	2024072359465578
23-07-2024 14:35:39	200	€33.04	CEUX	2024072359465580
23-07-2024 14:35:39	120	€33.04	CEUX	2024072359465582
23-07-2024 14:35:39	20	€33.04	CEUX	2024072359465584
23-07-2024 14:35:39	40	€33.04	CEUX	2024072359465586
23-07-2024 14:35:39	114	€33.04	CEUX	2024072359465588
23-07-2024 14:35:39	85	€33.04	XAMS	2024072359465590
23-07-2024 14:35:39	20	€33.04	XAMS	2024072359465592
23-07-2024 14:35:39	200	€33.04	XAMS	2024072359465594
23-07-2024 14:35:45	12	€33.035	CEUX	2024072359465745
23-07-2024 14:35:45	55	€33.035	CEUX	2024072359465747
23-07-2024 14:35:45	145	€33.035	CEUX	2024072359465749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:35:45	200	€33.035	CEUX	2024072359465751
23-07-2024 14:35:51	638	€33.04	XAMS	2024072359465761
23-07-2024 14:35:51	358	€33.04	XAMS	2024072359465763
23-07-2024 14:35:56	6	€33.035	CEUX	2024072359465791
23-07-2024 14:35:56	159	€33.035	CEUX	2024072359465793
23-07-2024 14:35:56	366	€33.035	XAMS	2024072359465795
23-07-2024 14:35:56	34	€33.035	XAMS	2024072359465797
23-07-2024 14:35:56	400	€33.035	XAMS	2024072359465799
23-07-2024 14:35:56	277	€33.035	XAMS	2024072359465801
23-07-2024 14:35:56	165	€33.035	XAMS	2024072359465803
23-07-2024 14:35:56	33	€33.035	XAMS	2024072359465805
23-07-2024 14:35:56	360	€33.035	XAMS	2024072359465807
23-07-2024 14:36:01	400	€33.03	XAMS	2024072359465823
23-07-2024 14:36:01	50	€33.03	XAMS	2024072359465825
23-07-2024 14:36:16	62	£27.62	BATE	2024072359465935
23-07-2024 14:36:16	136	£27.62	CHIX	2024072359465937
23-07-2024 14:36:16	16	£27.62	BATE	2024072359465939
23-07-2024 14:36:16	38	£27.62	BATE	2024072359466041
23-07-2024 14:36:16	327	£27.62	XLON	2024072359466043
23-07-2024 14:36:16	16	£27.62	XLON	2024072359466045
23-07-2024 14:36:46	28	€33.045	XAMS	2024072359466196
23-07-2024 14:36:46	760	€33.045	XAMS	2024072359466198
23-07-2024 14:36:52	341	€33.05	CEUX	2024072359466202
23-07-2024 14:36:52	13	€33.05	CEUX	2024072359466204
23-07-2024 14:36:52	276	€33.05	CEUX	2024072359466206
23-07-2024 14:36:55	27	€33.05	CEUX	2024072359466218
23-07-2024 14:36:55	160	€33.05	CEUX	2024072359466220
23-07-2024 14:36:55	276	€33.05	CEUX	2024072359466222
23-07-2024 14:36:55	398	€33.05	CEUX	2024072359466224
23-07-2024 14:36:57	134	£27.635	CHIX	2024072359466226
23-07-2024 14:36:57	448	£27.635	XLON	2024072359466228
23-07-2024 14:36:57	234	€33.04	CEUX	2024072359466230
23-07-2024 14:36:57	538	€33.04	XAMS	2024072359466232
23-07-2024 14:36:57	100	€33.04	CEUX	2024072359466234
23-07-2024 14:36:57	276	€33.04	CEUX	2024072359466236
23-07-2024 14:36:57	111	€33.04	CEUX	2024072359466238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:37:20	27	€33.045	CEUX	2024072359466468
23-07-2024 14:37:25	20	€33.045	CEUX	2024072359466490
23-07-2024 14:37:33	637	€33.055	XAMS	2024072359466734
23-07-2024 14:37:33	117	€33.055	XAMS	2024072359466736
23-07-2024 14:37:33	400	€33.055	XAMS	2024072359466738
23-07-2024 14:37:34	286	€33.055	XAMS	2024072359466748
23-07-2024 14:37:34	451	€33.055	XAMS	2024072359466750
23-07-2024 14:37:34	49	€33.055	XAMS	2024072359466752
23-07-2024 14:37:34	367	€33.055	XAMS	2024072359466754
23-07-2024 14:37:34	958	€33.055	XAMS	2024072359466756
23-07-2024 14:38:02	490	€33.055	XAMS	2024072359466987
23-07-2024 14:38:02	314	€33.055	XAMS	2024072359466989
23-07-2024 14:38:02	384	€33.055	XAMS	2024072359466991
23-07-2024 14:38:02	162	€33.055	XAMS	2024072359466993
23-07-2024 14:38:14	287	€33.06	CEUX	2024072359467087
23-07-2024 14:38:14	199	€33.06	CEUX	2024072359467089
23-07-2024 14:38:14	146	€33.06	CEUX	2024072359467091
23-07-2024 14:38:14	670	€33.06	CEUX	2024072359467093
23-07-2024 14:38:14	94	€33.06	CEUX	2024072359467095
23-07-2024 14:38:15	142	€33.06	CEUX	2024072359467097
23-07-2024 14:38:15	571	€33.06	CEUX	2024072359467099
23-07-2024 14:38:15	1,148	€33.06	CEUX	2024072359467101
23-07-2024 14:38:21	147	€33.05	CEUX	2024072359467137
23-07-2024 14:38:21	189	€33.05	XAMS	2024072359467239
23-07-2024 14:38:21	335	€33.05	XAMS	2024072359467241
23-07-2024 14:38:23	1,581	€33.045	XAMS	2024072359467259
23-07-2024 14:38:23	550	€33.045	XAMS	2024072359467261
23-07-2024 14:38:23	260	€33.045	XAMS	2024072359467263
23-07-2024 14:39:02	165	€33.075	XAMS	2024072359467427
23-07-2024 14:39:03	10	€33.08	XAMS	2024072359467429
23-07-2024 14:39:03	786	€33.08	XAMS	2024072359467431
23-07-2024 14:39:22	274	€33.09	XAMS	2024072359467627
23-07-2024 14:39:24	102	€33.09	CEUX	2024072359467631
23-07-2024 14:39:24	96	€33.09	CEUX	2024072359467633
23-07-2024 14:39:24	1,258	€33.09	XAMS	2024072359467635
23-07-2024 14:39:24	316	€33.09	XAMS	2024072359467637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:39:29	536	€33.08	XAMS	2024072359467647
23-07-2024 14:39:29	515	€33.08	XAMS	2024072359467649
23-07-2024 14:39:29	273	€33.08	XAMS	2024072359467657
23-07-2024 14:39:31	143	£27.665	CHIX	2024072359467665
23-07-2024 14:39:31	2	£27.665	BATE	2024072359467667
23-07-2024 14:39:33	10	£27.665	CHIX	2024072359467669
23-07-2024 14:39:38	127	£27.665	CHIX	2024072359467693
23-07-2024 14:39:38	439	£27.665	XLON	2024072359467695
23-07-2024 14:39:39	231	€33.075	XAMS	2024072359467701
23-07-2024 14:39:39	585	€33.075	XAMS	2024072359467703
23-07-2024 14:39:39	326	€33.075	XAMS	2024072359467705
23-07-2024 14:39:39	321	€33.075	XAMS	2024072359467707
23-07-2024 14:39:39	255	€33.075	XAMS	2024072359467709
23-07-2024 14:39:42	24	€33.065	CEUX	2024072359467719
23-07-2024 14:39:42	101	€33.065	CEUX	2024072359467721
23-07-2024 14:39:42	281	€33.065	XAMS	2024072359467723
23-07-2024 14:39:55	12	€33.055	CEUX	2024072359467873
23-07-2024 14:39:56	100	€33.055	CEUX	2024072359467875
23-07-2024 14:40:00	18	£27.64	CHIX	2024072359467907
23-07-2024 14:40:00	121	£27.64	BATE	2024072359467909
23-07-2024 14:40:00	122	£27.64	CHIX	2024072359467911
23-07-2024 14:40:00	469	£27.64	XLON	2024072359467913
23-07-2024 14:40:00	123	€33.05	XAMS	2024072359467915
23-07-2024 14:40:11	200	€33.045	CEUX	2024072359467951
23-07-2024 14:40:11	30	€33.045	CEUX	2024072359467953
23-07-2024 14:40:11	70	€33.045	CEUX	2024072359467955
23-07-2024 14:40:11	184	€33.045	CEUX	2024072359467957
23-07-2024 14:40:11	568	€33.045	XAMS	2024072359467959
23-07-2024 14:40:16	523	€33.04	CEUX	2024072359468007
23-07-2024 14:40:22	348	€33.04	XAMS	2024072359468023
23-07-2024 14:40:22	148	€33.04	XAMS	2024072359468025
23-07-2024 14:40:29	363	€33.04	XAMS	2024072359468161
23-07-2024 14:40:29	105	€33.035	CEUX	2024072359468163
23-07-2024 14:40:38	168	€33.05	XAMS	2024072359468189
23-07-2024 14:40:38	370	€33.05	XAMS	2024072359468191
23-07-2024 14:40:38	434	€33.05	XAMS	2024072359468193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:40:42	81	€33.045	CEUX	2024072359468195
23-07-2024 14:40:47	150	£27.635	CHIX	2024072359468245
23-07-2024 14:40:47	91	£27.635	BATE	2024072359468247
23-07-2024 14:40:47	521	£27.635	XLON	2024072359468249
23-07-2024 14:40:47	38	£27.635	XLON	2024072359468251
23-07-2024 14:40:56	329	€33.05	XAMS	2024072359468269
23-07-2024 14:40:56	1,581	€33.05	XAMS	2024072359468271
23-07-2024 14:40:56	15	€33.05	XAMS	2024072359468273
23-07-2024 14:40:56	14	€33.05	XAMS	2024072359468275
23-07-2024 14:41:07	10	£27.63	CHIX	2024072359468469
23-07-2024 14:41:07	31	€33.04	CEUX	2024072359468471
23-07-2024 14:41:07	14	£27.63	CHIX	2024072359468473
23-07-2024 14:41:07	2	£27.63	CHIX	2024072359468475
23-07-2024 14:41:07	119	£27.63	CHIX	2024072359468477
23-07-2024 14:41:10	489	£27.63	XLON	2024072359468481
23-07-2024 14:41:14	2	€33.04	CEUX	2024072359468485
23-07-2024 14:41:16	200	€33.04	CEUX	2024072359468487
23-07-2024 14:41:16	19	€33.04	CEUX	2024072359468489
23-07-2024 14:41:16	99	€33.04	XAMS	2024072359468491
23-07-2024 14:41:16	323	€33.04	XAMS	2024072359468493
23-07-2024 14:41:16	234	€33.04	XAMS	2024072359468495
23-07-2024 14:41:16	576	€33.04	XAMS	2024072359468497
23-07-2024 14:41:16	340	€33.04	XAMS	2024072359468499
23-07-2024 14:41:16	322	€33.04	XAMS	2024072359468501
23-07-2024 14:41:16	38	€33.035	CEUX	2024072359468503
23-07-2024 14:41:32	233	€33.045	XAMS	2024072359468539
23-07-2024 14:41:32	586	€33.045	XAMS	2024072359468541
23-07-2024 14:41:32	28	£27.625	CHIX	2024072359468543
23-07-2024 14:41:32	28	£27.625	CHIX	2024072359468545
23-07-2024 14:41:32	28	£27.625	CHIX	2024072359468547
23-07-2024 14:41:32	28	£27.625	CHIX	2024072359468549
23-07-2024 14:41:38	310	€33.045	XAMS	2024072359468587
23-07-2024 14:41:40	84	€33.04	XAMS	2024072359468589
23-07-2024 14:41:40	84	€33.04	XAMS	2024072359468591
23-07-2024 14:41:40	84	€33.04	XAMS	2024072359468593
23-07-2024 14:41:40	109	€33.04	XAMS	2024072359468595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:41:42	530	£27.625	XLON	2024072359468599
23-07-2024 14:41:56	30	£27.63	BATE	2024072359468763
23-07-2024 14:42:04	643	£27.63	XLON	2024072359468861
23-07-2024 14:42:04	390	£27.63	XLON	2024072359468863
23-07-2024 14:42:04	215	£27.63	XLON	2024072359468865
23-07-2024 14:42:04	162	£27.63	XLON	2024072359468867
23-07-2024 14:42:10	86	€33.045	CEUX	2024072359468929
23-07-2024 14:42:10	158	€33.045	CEUX	2024072359468931
23-07-2024 14:42:10	602	€33.045	CEUX	2024072359468933
23-07-2024 14:42:10	318	£27.63	XLON	2024072359468935
23-07-2024 14:42:10	380	£27.63	XLON	2024072359468937
23-07-2024 14:42:10	590	£27.63	CHIX	2024072359469039
23-07-2024 14:42:12	155	€33.045	CEUX	2024072359469041
23-07-2024 14:42:12	276	€33.045	CEUX	2024072359469043
23-07-2024 14:42:12	270	€33.045	CEUX	2024072359469045
23-07-2024 14:42:46	510	€33.055	XAMS	2024072359469159
23-07-2024 14:42:46	489	€33.055	XAMS	2024072359469161
23-07-2024 14:42:46	345	€33.055	XAMS	2024072359469163
23-07-2024 14:42:46	498	€33.055	XAMS	2024072359469165
23-07-2024 14:42:50	234	£27.635	XLON	2024072359469207
23-07-2024 14:42:50	236	£27.635	XLON	2024072359469209
23-07-2024 14:42:50	330	£27.635	XLON	2024072359469211
23-07-2024 14:42:50	234	£27.635	XLON	2024072359469213
23-07-2024 14:42:51	140	€33.045	CEUX	2024072359469223
23-07-2024 14:42:51	276	€33.045	CEUX	2024072359469225
23-07-2024 14:42:51	134	€33.045	CEUX	2024072359469227
23-07-2024 14:42:51	280	€33.045	CEUX	2024072359469229
23-07-2024 14:42:52	114	€33.035	CEUX	2024072359469339
23-07-2024 14:42:52	34	€33.035	CEUX	2024072359469341
23-07-2024 14:42:52	200	€33.04	CEUX	2024072359469343
23-07-2024 14:42:52	99	€33.04	CEUX	2024072359469345
23-07-2024 14:42:52	101	€33.04	XAMS	2024072359469347
23-07-2024 14:42:52	200	€33.04	XAMS	2024072359469349
23-07-2024 14:42:52	200	€33.04	XAMS	2024072359469351
23-07-2024 14:42:56	195	€33.04	XAMS	2024072359469373
23-07-2024 14:42:59	34	£27.63	BATE	2024072359469377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:42:59	197	£27.63	XLON	2024072359469379
23-07-2024 14:42:59	249	£27.63	XLON	2024072359469381
23-07-2024 14:43:00	42	£27.625	XLON	2024072359469387
23-07-2024 14:43:00	22	€33.035	CEUX	2024072359469391
23-07-2024 14:43:00	72	€33.035	CEUX	2024072359469393
23-07-2024 14:43:00	136	€33.035	XAMS	2024072359469395
23-07-2024 14:43:00	168	€33.035	CEUX	2024072359469397
23-07-2024 14:43:00	268	€33.035	XAMS	2024072359469399
23-07-2024 14:43:10	288	€33.03	XAMS	2024072359469467
23-07-2024 14:43:14	407	€33.03	CEUX	2024072359469653
23-07-2024 14:43:14	276	€33.03	CEUX	2024072359469655
23-07-2024 14:43:18	102	€33.025	CEUX	2024072359469673
23-07-2024 14:43:18	39	€33.025	CEUX	2024072359469675
23-07-2024 14:43:18	334	€33.025	XAMS	2024072359469677
23-07-2024 14:43:18	342	€33.025	XAMS	2024072359469679
23-07-2024 14:43:22	742	£27.62	XLON	2024072359469729
23-07-2024 14:43:26	22	£27.615	CHIX	2024072359469749
23-07-2024 14:43:26	21	€33.02	CEUX	2024072359469751
23-07-2024 14:43:26	70	€33.02	CEUX	2024072359469753
23-07-2024 14:43:26	158	€33.02	CEUX	2024072359469755
23-07-2024 14:43:26	132	£27.615	BATE	2024072359469757
23-07-2024 14:43:26	137	£27.615	CHIX	2024072359469759
23-07-2024 14:43:26	526	£27.615	XLON	2024072359469761
23-07-2024 14:43:26	175	€33.02	CEUX	2024072359469763
23-07-2024 14:43:26	330	€33.02	XAMS	2024072359469765
23-07-2024 14:43:26	432	€33.02	XAMS	2024072359469767
23-07-2024 14:43:26	322	€33.02	XAMS	2024072359469769
23-07-2024 14:43:31	1,581	€33.02	XAMS	2024072359469787
23-07-2024 14:43:31	125	€33.02	XAMS	2024072359469789
23-07-2024 14:43:35	101	€33.01	CEUX	2024072359469803
23-07-2024 14:43:35	53	€33.01	CEUX	2024072359469805
23-07-2024 14:43:57	12	£27.605	CHIX	2024072359469993
23-07-2024 14:43:57	66	£27.605	BATE	2024072359469995
23-07-2024 14:43:57	134	£27.605	CHIX	2024072359469997
23-07-2024 14:43:57	57	£27.605	BATE	2024072359469999
23-07-2024 14:43:57	360	€33.01	XAMS	2024072359470001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:43:57	481	£27.605	XLON	2024072359470003
23-07-2024 14:43:57	141	€33.005	XAMS	2024072359470005
23-07-2024 14:43:57	332	€33.005	XAMS	2024072359470007
23-07-2024 14:43:57	2	€33.005	XAMS	2024072359470009
23-07-2024 14:44:00	360	€33.005	XAMS	2024072359470017
23-07-2024 14:44:00	350	€33.005	XAMS	2024072359470019
23-07-2024 14:44:11	259	£27.605	XLON	2024072359470113
23-07-2024 14:44:11	318	£27.605	XLON	2024072359470115
23-07-2024 14:44:20	146	€33.015	XAMS	2024072359470244
23-07-2024 14:44:20	164	€33.015	XAMS	2024072359470246
23-07-2024 14:44:23	216	£27.61	XLON	2024072359470252
23-07-2024 14:44:23	325	£27.61	XLON	2024072359470254
23-07-2024 14:44:32	104	€33.015	CEUX	2024072359470366
23-07-2024 14:44:32	178	€33.015	CEUX	2024072359470368
23-07-2024 14:44:32	364	€33.015	XAMS	2024072359470370
23-07-2024 14:44:32	590	€33.015	XAMS	2024072359470372
23-07-2024 14:44:35	117	€33.015	CEUX	2024072359470376
23-07-2024 14:44:35	109	€33.015	CEUX	2024072359470378
23-07-2024 14:44:35	59	€33.015	XAMS	2024072359470380
23-07-2024 14:44:40	700	£27.605	XLON	2024072359470428
23-07-2024 14:44:43	30	€33.005	CEUX	2024072359470544
23-07-2024 14:44:43	170	€33.005	CEUX	2024072359470546
23-07-2024 14:44:43	121	€33.005	CEUX	2024072359470548
23-07-2024 14:44:43	29	€33.005	CEUX	2024072359470550
23-07-2024 14:44:43	50	€33.005	CEUX	2024072359470552
23-07-2024 14:44:43	165	€33.005	CEUX	2024072359470554
23-07-2024 14:44:43	149	£27.605	CHIX	2024072359470556
23-07-2024 14:44:43	128	£27.605	CHIX	2024072359470558
23-07-2024 14:44:43	248	£27.605	XLON	2024072359470560
23-07-2024 14:44:49	274	£27.605	XLON	2024072359470562
23-07-2024 14:44:49	331	£27.605	XLON	2024072359470564
23-07-2024 14:44:52	318	£27.605	XLON	2024072359470574
23-07-2024 14:44:52	235	£27.605	XLON	2024072359470576
23-07-2024 14:44:52	330	£27.605	XLON	2024072359470578
23-07-2024 14:45:00	148	£27.6	CHIX	2024072359470672
23-07-2024 14:45:00	124	£27.6	BATE	2024072359470674



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:45:00	157	€33.005	CEUX	2024072359470676
23-07-2024 14:45:00	136	€33.005	CEUX	2024072359470678
23-07-2024 14:45:00	21	€33.005	CEUX	2024072359470680
23-07-2024 14:45:00	433	€33.005	XAMS	2024072359470682
23-07-2024 14:45:00	222	€33.005	XAMS	2024072359470684
23-07-2024 14:45:00	319	€33.005	XAMS	2024072359470686
23-07-2024 14:45:00	78	€33.005	XAMS	2024072359470688
23-07-2024 14:45:00	192	€33.005	XAMS	2024072359470690
23-07-2024 14:45:00	33	€33.005	XAMS	2024072359470692
23-07-2024 14:45:00	385	£27.6	XLON	2024072359470694
23-07-2024 14:45:00	88	£27.6	XLON	2024072359470696
23-07-2024 14:45:00	16	£27.6	XLON	2024072359470698
23-07-2024 14:45:00	328	€33.005	XAMS	2024072359470700
23-07-2024 14:45:19	341	€32.975	XAMS	2024072359470928
23-07-2024 14:45:19	339	€32.975	XAMS	2024072359470930
23-07-2024 14:45:23	246	£27.575	BATE	2024072359470960
23-07-2024 14:45:23	127	£27.575	CHIX	2024072359470962
23-07-2024 14:45:23	100	£27.575	CHIX	2024072359470964
23-07-2024 14:45:23	978	£27.575	XLON	2024072359470966
23-07-2024 14:45:23	338	€32.965	XAMS	2024072359470968
23-07-2024 14:45:23	153	€32.965	XAMS	2024072359470970
23-07-2024 14:45:30	633	€32.965	XAMS	2024072359471026
23-07-2024 14:45:36	400	€32.965	XAMS	2024072359471142
23-07-2024 14:45:38	8	€32.965	CEUX	2024072359471148
23-07-2024 14:45:39	242	€32.965	CEUX	2024072359471154
23-07-2024 14:45:39	190	€32.965	XAMS	2024072359471156
23-07-2024 14:45:39	275	€32.96	CEUX	2024072359471158
23-07-2024 14:45:39	660	€32.96	XAMS	2024072359471160
23-07-2024 14:45:39	316	€32.96	XAMS	2024072359471162
23-07-2024 14:46:00	354	£27.575	XLON	2024072359471328
23-07-2024 14:46:00	267	£27.575	XLON	2024072359471330
23-07-2024 14:46:00	321	£27.575	XLON	2024072359471332
23-07-2024 14:46:00	354	£27.575	XLON	2024072359471434
23-07-2024 14:46:04	546	€32.97	XAMS	2024072359471444
23-07-2024 14:46:04	112	€32.965	CEUX	2024072359471446
23-07-2024 14:46:04	88	€32.965	CEUX	2024072359471448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:46:04	114	€32.965	CEUX	2024072359471450
23-07-2024 14:46:04	144	€32.965	CEUX	2024072359471452
23-07-2024 14:46:04	636	£27.57	XLON	2024072359471454
23-07-2024 14:46:04	232	£27.57	XLON	2024072359471456
23-07-2024 14:46:04	632	£27.57	XLON	2024072359471458
23-07-2024 14:46:04	56	€32.965	XAMS	2024072359471460
23-07-2024 14:46:04	271	€32.965	XAMS	2024072359471462
23-07-2024 14:46:04	362	€32.965	XAMS	2024072359471464
23-07-2024 14:46:04	87	€32.965	XAMS	2024072359471466
23-07-2024 14:46:04	160	€32.96	XAMS	2024072359471468
23-07-2024 14:46:32	135	£27.57	CHIX	2024072359471626
23-07-2024 14:46:32	259	£27.57	BATE	2024072359471628
23-07-2024 14:46:32	210	£27.57	CHIX	2024072359471630
23-07-2024 14:46:32	259	£27.57	XLON	2024072359471632
23-07-2024 14:46:44	152	€32.975	XAMS	2024072359471782
23-07-2024 14:46:44	200	€32.975	XAMS	2024072359471784
23-07-2024 14:46:44	512	€32.975	XAMS	2024072359471786
23-07-2024 14:46:44	1,066	€32.975	XAMS	2024072359471788
23-07-2024 14:46:45	891	£27.575	BATE	2024072359471792
23-07-2024 14:46:46	543	€32.97	XAMS	2024072359471796
23-07-2024 14:46:46	597	€32.975	XAMS	2024072359471798
23-07-2024 14:46:46	467	€32.975	XAMS	2024072359471800
23-07-2024 14:46:46	325	€32.975	XAMS	2024072359471802
23-07-2024 14:47:07	382	£27.58	CHIX	2024072359471920
23-07-2024 14:47:07	47	£27.58	CHIX	2024072359471922
23-07-2024 14:47:07	283	£27.58	BATE	2024072359471924
23-07-2024 14:47:07	1,107	£27.58	XLON	2024072359471926
23-07-2024 14:47:07	234	£27.58	XLON	2024072359471928
23-07-2024 14:47:14	649	£27.585	CHIX	2024072359472056
23-07-2024 14:47:14	10	£27.585	XLON	2024072359472058
23-07-2024 14:47:14	311	£27.585	XLON	2024072359472060
23-07-2024 14:47:24	615	€32.99	XAMS	2024072359472152
23-07-2024 14:47:24	247	€32.99	XAMS	2024072359472154
23-07-2024 14:47:30	899	€32.99	XAMS	2024072359472226
23-07-2024 14:47:31	269	£27.585	BATE	2024072359472228
23-07-2024 14:47:31	1,051	£27.585	XLON	2024072359472230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:47:31	253	£27.585	XLON	2024072359472232
23-07-2024 14:47:31	54	€32.98	CEUX	2024072359472338
23-07-2024 14:47:31	54	€32.98	CEUX	2024072359472340
23-07-2024 14:47:31	54	€32.98	CEUX	2024072359472342
23-07-2024 14:47:31	87	€32.98	CEUX	2024072359472344
23-07-2024 14:47:31	18	€32.98	XAMS	2024072359472346
23-07-2024 14:47:31	200	€32.98	XAMS	2024072359472348
23-07-2024 14:47:31	115	€32.98	XAMS	2024072359472350
23-07-2024 14:47:31	85	€32.98	XAMS	2024072359472352
23-07-2024 14:47:31	87	€32.98	XAMS	2024072359472354
23-07-2024 14:47:31	185	€32.98	CEUX	2024072359472356
23-07-2024 14:47:31	15	€32.98	XAMS	2024072359472358
23-07-2024 14:47:31	15	€32.98	XAMS	2024072359472360
23-07-2024 14:47:32	182	£27.575	CHIX	2024072359472362
23-07-2024 14:47:32	587	£27.575	XLON	2024072359472364
23-07-2024 14:47:33	135	€32.975	CEUX	2024072359472366
23-07-2024 14:47:33	65	€32.975	CEUX	2024072359472368
23-07-2024 14:47:33	174	€32.975	CEUX	2024072359472370
23-07-2024 14:47:33	126	€32.975	XAMS	2024072359472372
23-07-2024 14:47:33	100	€32.975	XAMS	2024072359472374
23-07-2024 14:47:33	100	€32.975	XAMS	2024072359472376
23-07-2024 14:47:33	315	€32.975	XAMS	2024072359472378
23-07-2024 14:47:33	256	€32.975	XAMS	2024072359472380
23-07-2024 14:47:34	145	£27.575	CHIX	2024072359472382
23-07-2024 14:47:52	298	€32.97	XAMS	2024072359472427
23-07-2024 14:47:52	592	€32.97	XAMS	2024072359472431
23-07-2024 14:47:52	368	€32.97	XAMS	2024072359472435
23-07-2024 14:48:03	360	€32.975	CEUX	2024072359472453
23-07-2024 14:48:03	934	€32.975	CEUX	2024072359472455
23-07-2024 14:48:03	132	€32.975	CEUX	2024072359472457
23-07-2024 14:48:08	40	€32.965	CEUX	2024072359472497
23-07-2024 14:48:08	200	€32.965	CEUX	2024072359472499
23-07-2024 14:48:08	18	€32.965	CEUX	2024072359472501
23-07-2024 14:48:08	162	€32.965	XAMS	2024072359472503
23-07-2024 14:48:08	2	€32.965	XAMS	2024072359472505
23-07-2024 14:48:08	9	€32.965	XAMS	2024072359472507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:48:08	177	£27.57	CHIX	2024072359472509
23-07-2024 14:48:08	129	€32.965	XAMS	2024072359472511
23-07-2024 14:48:08	71	€32.965	XAMS	2024072359472513
23-07-2024 14:48:08	142	£27.57	BATE	2024072359472515
23-07-2024 14:48:08	561	£27.57	XLON	2024072359472517
23-07-2024 14:48:08	373	€32.965	XAMS	2024072359472519
23-07-2024 14:48:08	157	€32.965	XAMS	2024072359472521
23-07-2024 14:48:09	12	€32.96	XAMS	2024072359472523
23-07-2024 14:48:12	155	€32.955	XAMS	2024072359472527
23-07-2024 14:48:12	39	€32.955	XAMS	2024072359472529
23-07-2024 14:48:16	333	€32.95	XAMS	2024072359472651
23-07-2024 14:48:42	200	€32.96	CEUX	2024072359472719
23-07-2024 14:48:42	54	€32.96	CEUX	2024072359472721
23-07-2024 14:48:42	146	€32.96	XAMS	2024072359472723
23-07-2024 14:48:42	135	€32.96	CEUX	2024072359472725
23-07-2024 14:48:42	200	€32.96	XAMS	2024072359472727
23-07-2024 14:48:42	128	€32.96	XAMS	2024072359472729
23-07-2024 14:49:02	400	€32.965	XAMS	2024072359472937
23-07-2024 14:49:02	197	€32.965	XAMS	2024072359472939
23-07-2024 14:49:02	550	€32.965	XAMS	2024072359472941
23-07-2024 14:49:02	485	€32.965	XAMS	2024072359472943
23-07-2024 14:49:02	245	€32.965	XAMS	2024072359472945
23-07-2024 14:49:04	1,581	€32.965	XAMS	2024072359472947
23-07-2024 14:49:04	122	€32.965	XAMS	2024072359472949
23-07-2024 14:49:40	400	€32.98	XAMS	2024072359473087
23-07-2024 14:49:40	68	€32.98	XAMS	2024072359473089
23-07-2024 14:49:44	522	€32.98	XAMS	2024072359473233
23-07-2024 14:49:44	172	€32.98	XAMS	2024072359473235
23-07-2024 14:49:48	49	£27.575	CHIX	2024072359473249
23-07-2024 14:49:48	37	£27.575	CHIX	2024072359473251
23-07-2024 14:49:48	173	£27.575	XLON	2024072359473253
23-07-2024 14:49:48	685	£27.575	XLON	2024072359473255
23-07-2024 14:49:48	322	£27.575	XLON	2024072359473257
23-07-2024 14:49:48	167	£27.575	XLON	2024072359473259
23-07-2024 14:49:48	167	£27.575	XLON	2024072359473261
23-07-2024 14:49:48	167	£27.575	XLON	2024072359473263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:49:48	167	£27.575	XLON	2024072359473265
23-07-2024 14:49:48	167	£27.575	XLON	2024072359473267
23-07-2024 14:49:48	46	£27.575	XLON	2024072359473269
23-07-2024 14:49:50	161	£27.57	CHIX	2024072359473271
23-07-2024 14:49:50	529	£27.57	XLON	2024072359473273
23-07-2024 14:49:54	117	€32.96	CEUX	2024072359473282
23-07-2024 14:49:54	7	€32.96	CEUX	2024072359473284
23-07-2024 14:49:55	200	€32.955	CEUX	2024072359473294
23-07-2024 14:49:55	31	€32.955	CEUX	2024072359473296
23-07-2024 14:49:55	69	€32.955	XAMS	2024072359473298
23-07-2024 14:50:04	87	£27.56	CHIX	2024072359473392
23-07-2024 14:50:05	331	€32.96	XAMS	2024072359473394
23-07-2024 14:50:14	328	€32.96	XAMS	2024072359473532
23-07-2024 14:50:14	1,268	€32.96	XAMS	2024072359473534
23-07-2024 14:50:27	457	€32.96	XAMS	2024072359473586
23-07-2024 14:50:27	442	€32.96	XAMS	2024072359473588
23-07-2024 14:50:27	70	€32.955	CEUX	2024072359473598
23-07-2024 14:50:27	89	€32.955	CEUX	2024072359473602
23-07-2024 14:50:27	41	€32.955	XAMS	2024072359473608
23-07-2024 14:50:27	64	£27.56	CHIX	2024072359473610
23-07-2024 14:50:27	128	£27.56	CHIX	2024072359473612
23-07-2024 14:50:27	187	£27.56	XLON	2024072359473614
23-07-2024 14:50:27	51	£27.56	CHIX	2024072359473616
23-07-2024 14:50:27	699	£27.56	XLON	2024072359473618
23-07-2024 14:50:27	181	£27.56	XLON	2024072359473620
23-07-2024 14:50:27	181	£27.56	XLON	2024072359473622
23-07-2024 14:50:33	768	€32.96	XAMS	2024072359473654
23-07-2024 14:50:34	37	£27.56	CHIX	2024072359473656
23-07-2024 14:50:34	29	£27.56	BATE	2024072359473658
23-07-2024 14:50:34	61	£27.56	CHIX	2024072359473660
23-07-2024 14:50:34	169	£27.56	XLON	2024072359473662
23-07-2024 14:50:34	208	£27.56	XLON	2024072359473664
23-07-2024 14:50:34	195	£27.56	XLON	2024072359473666
23-07-2024 14:50:34	180	£27.56	XLON	2024072359473668
23-07-2024 14:50:34	195	£27.56	XLON	2024072359473670
23-07-2024 14:50:37	113	£27.555	BATE	2024072359473672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:50:37	135	£27.555	CHIX	2024072359473674
23-07-2024 14:50:38	458	£27.555	XLON	2024072359473678
23-07-2024 14:50:41	1,089	€32.96	XAMS	2024072359473684
23-07-2024 14:50:48	400	€32.97	XAMS	2024072359473710
23-07-2024 14:50:48	464	€32.97	XAMS	2024072359473712
23-07-2024 14:51:01	99	£27.575	BATE	2024072359473848
23-07-2024 14:51:06	211	£27.58	XLON	2024072359473896
23-07-2024 14:51:06	269	£27.58	XLON	2024072359473898
23-07-2024 14:51:06	178	£27.58	XLON	2024072359473900
23-07-2024 14:51:09	855	€32.99	XAMS	2024072359473902
23-07-2024 14:51:21	370	€33.0	XAMS	2024072359473944
23-07-2024 14:51:21	536	€33.0	XAMS	2024072359473946
23-07-2024 14:51:21	215	€33.0	XAMS	2024072359473948
23-07-2024 14:51:25	832	€33.005	XAMS	2024072359473968
23-07-2024 14:51:33	318	€32.995	XAMS	2024072359473980
23-07-2024 14:51:35	209	£27.59	XLON	2024072359473990
23-07-2024 14:51:35	666	£27.59	XLON	2024072359473992
23-07-2024 14:51:35	205	£27.59	XLON	2024072359473994
23-07-2024 14:51:42	212	£27.59	XLON	2024072359474008
23-07-2024 14:51:42	688	£27.59	XLON	2024072359474010
23-07-2024 14:51:42	202	£27.59	XLON	2024072359474012
23-07-2024 14:51:48	98	€33.0	XAMS	2024072359474156
23-07-2024 14:51:57	400	€33.01	XAMS	2024072359474188
23-07-2024 14:51:57	672	€33.01	XAMS	2024072359474190
23-07-2024 14:51:58	909	€33.01	XAMS	2024072359474192
23-07-2024 14:51:58	124	€33.01	XAMS	2024072359474194
23-07-2024 14:52:06	246	£27.6	XLON	2024072359474258
23-07-2024 14:52:06	261	£27.6	XLON	2024072359474260
23-07-2024 14:52:06	245	£27.6	XLON	2024072359474262
23-07-2024 14:52:07	32	€33.0	XAMS	2024072359474270
23-07-2024 14:52:09	122	€33.0	XAMS	2024072359474306
23-07-2024 14:52:09	330	€33.0	XAMS	2024072359474308
23-07-2024 14:52:17	343	€33.01	CEUX	2024072359474330
23-07-2024 14:52:17	843	€33.01	XAMS	2024072359474432
23-07-2024 14:52:19	400	€33.01	XAMS	2024072359474438
23-07-2024 14:52:19	420	€33.01	XAMS	2024072359474440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:52:19	322	€33.01	XAMS	2024072359474442
23-07-2024 14:52:20	228	£27.595	CHIX	2024072359474444
23-07-2024 14:52:20	214	£27.595	XLON	2024072359474446
23-07-2024 14:52:20	410	£27.595	XLON	2024072359474448
23-07-2024 14:52:20	629	€33.005	XAMS	2024072359474450
23-07-2024 14:52:20	29	€33.005	XAMS	2024072359474452
23-07-2024 14:52:20	379	€33.005	XAMS	2024072359474454
23-07-2024 14:52:21	261	€33.005	XAMS	2024072359474456
23-07-2024 14:52:29	16	£27.6	BATE	2024072359474472
23-07-2024 14:52:29	14	£27.6	CHIX	2024072359474474
23-07-2024 14:52:29	67	£27.6	CHIX	2024072359474476
23-07-2024 14:52:29	233	£27.6	XLON	2024072359474478
23-07-2024 14:52:29	205	£27.6	XLON	2024072359474480
23-07-2024 14:52:29	699	£27.6	XLON	2024072359474482
23-07-2024 14:52:29	410	£27.6	XLON	2024072359474484
23-07-2024 14:52:29	205	£27.6	XLON	2024072359474486
23-07-2024 14:52:29	205	£27.6	XLON	2024072359474488
23-07-2024 14:52:51	470	£27.605	XLON	2024072359474583
23-07-2024 14:52:51	270	£27.605	XLON	2024072359474585
23-07-2024 14:52:51	82	£27.605	XLON	2024072359474587
23-07-2024 14:52:51	155	£27.605	XLON	2024072359474589
23-07-2024 14:52:51	128	£27.605	XLON	2024072359474591
23-07-2024 14:53:06	241	£27.605	XLON	2024072359474747
23-07-2024 14:53:08	1,123	€33.01	XAMS	2024072359474765
23-07-2024 14:53:14	297	€33.005	XAMS	2024072359474805
23-07-2024 14:53:14	270	€33.005	XAMS	2024072359474807
23-07-2024 14:53:14	338	€33.005	XAMS	2024072359474809
23-07-2024 14:53:14	294	€33.005	XAMS	2024072359474811
23-07-2024 14:53:14	214	€33.005	XAMS	2024072359474813
23-07-2024 14:53:15	114	€33.005	XAMS	2024072359474823
23-07-2024 14:53:15	233	€33.005	XAMS	2024072359474825
23-07-2024 14:53:17	141	€33.01	CEUX	2024072359474833
23-07-2024 14:53:17	230	€33.01	CEUX	2024072359474835
23-07-2024 14:53:17	56	€33.01	CEUX	2024072359474837
23-07-2024 14:53:17	325	€33.005	XAMS	2024072359474839
23-07-2024 14:53:22	446	£27.59	XLON	2024072359474867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:53:22	33	£27.59	BATE	2024072359474869
23-07-2024 14:53:22	88	£27.59	BATE	2024072359474871
23-07-2024 14:53:22	149	£27.59	CHIX	2024072359474873
23-07-2024 14:53:22	63	£27.59	XLON	2024072359474875
23-07-2024 14:53:35	450	€32.98	XAMS	2024072359475033
23-07-2024 14:53:35	152	€32.98	XAMS	2024072359475035
23-07-2024 14:54:12	400	€32.985	XAMS	2024072359475325
23-07-2024 14:54:12	1,439	€32.985	XAMS	2024072359475327
23-07-2024 14:54:15	400	€32.985	XAMS	2024072359475365
23-07-2024 14:54:15	538	€32.985	CEUX	2024072359475367
23-07-2024 14:54:20	305	£27.58	BATE	2024072359475395
23-07-2024 14:54:20	269	£27.58	XLON	2024072359475397
23-07-2024 14:54:20	500	£27.58	XLON	2024072359475399
23-07-2024 14:54:20	630	£27.58	XLON	2024072359475401
23-07-2024 14:54:21	152	£27.575	BATE	2024072359475403
23-07-2024 14:54:21	127	€32.98	CEUX	2024072359475405
23-07-2024 14:54:21	133	€32.98	CEUX	2024072359475407
23-07-2024 14:54:21	219	€32.98	CEUX	2024072359475409
23-07-2024 14:54:21	187	£27.575	CHIX	2024072359475411
23-07-2024 14:54:21	319	€32.98	XAMS	2024072359475413
23-07-2024 14:54:21	542	€32.98	XAMS	2024072359475415
23-07-2024 14:54:21	315	€32.98	XAMS	2024072359475417
23-07-2024 14:54:21	45	€32.98	XAMS	2024072359475419
23-07-2024 14:54:21	193	€32.98	XAMS	2024072359475421
23-07-2024 14:54:21	500	£27.575	XLON	2024072359475423
23-07-2024 14:54:21	303	€32.975	XAMS	2024072359475425
23-07-2024 14:54:35	195	€32.97	XAMS	2024072359475481
23-07-2024 14:54:41	2	£27.57	CHIX	2024072359475513
23-07-2024 14:54:41	237	£27.57	XLON	2024072359475515
23-07-2024 14:54:41	320	£27.57	XLON	2024072359475517
23-07-2024 14:54:41	236	£27.57	XLON	2024072359475519
23-07-2024 14:54:43	200	€32.965	XAMS	2024072359475521
23-07-2024 14:54:43	108	€32.965	XAMS	2024072359475623
23-07-2024 14:54:43	52	€32.965	XAMS	2024072359475625
23-07-2024 14:54:43	200	€32.965	XAMS	2024072359475627
23-07-2024 14:54:43	94	€32.965	XAMS	2024072359475629



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:54:43	3	£27.565	XLON	2024072359475631
23-07-2024 14:55:09	193	£27.575	XLON	2024072359475697
23-07-2024 14:55:09	193	£27.575	XLON	2024072359475699
23-07-2024 14:55:09	193	£27.575	XLON	2024072359475701
23-07-2024 14:55:09	193	£27.575	XLON	2024072359475703
23-07-2024 14:55:10	407	€32.975	XAMS	2024072359475705
23-07-2024 14:55:10	590	€32.975	XAMS	2024072359475707
23-07-2024 14:55:10	483	€32.975	XAMS	2024072359475709
23-07-2024 14:55:10	116	€32.975	XAMS	2024072359475711
23-07-2024 14:55:13	56	€32.97	XAMS	2024072359475715
23-07-2024 14:55:13	20	€32.97	XAMS	2024072359475717
23-07-2024 14:55:22	144	€32.975	CEUX	2024072359475769
23-07-2024 14:55:22	27	€32.975	CEUX	2024072359475771
23-07-2024 14:55:24	181	€32.975	CEUX	2024072359475781
23-07-2024 14:55:24	439	€32.975	XAMS	2024072359475783
23-07-2024 14:55:35	289	€32.975	CEUX	2024072359475951
23-07-2024 14:55:35	400	€32.975	XAMS	2024072359475953
23-07-2024 14:55:35	318	€32.975	XAMS	2024072359475955
23-07-2024 14:55:40	200	£27.575	XLON	2024072359475971
23-07-2024 14:55:40	318	£27.575	XLON	2024072359475973
23-07-2024 14:55:40	186	£27.575	XLON	2024072359475975
23-07-2024 14:55:40	246	£27.575	XLON	2024072359475977
23-07-2024 14:55:40	186	£27.575	XLON	2024072359475979
23-07-2024 14:55:40	186	£27.575	XLON	2024072359475981
23-07-2024 14:55:40	186	£27.575	XLON	2024072359475983
23-07-2024 14:55:40	333	€32.975	XAMS	2024072359475985
23-07-2024 14:55:46	213	£27.57	XLON	2024072359476005
23-07-2024 14:55:46	699	£27.57	XLON	2024072359476007
23-07-2024 14:55:46	337	£27.57	XLON	2024072359476009
23-07-2024 14:55:46	408	£27.57	CHIX	2024072359476011
23-07-2024 14:55:46	212	£27.57	XLON	2024072359476013
23-07-2024 14:55:46	980	€32.97	XAMS	2024072359476015
23-07-2024 14:56:02	325	£27.565	XLON	2024072359476097
23-07-2024 14:56:02	284	£27.565	XLON	2024072359476099
23-07-2024 14:56:02	100	€32.965	CEUX	2024072359476101
23-07-2024 14:56:02	143	€32.965	CEUX	2024072359476103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:56:02	200	€32.965	XAMS	2024072359476105
23-07-2024 14:56:02	100	€32.965	XAMS	2024072359476107
23-07-2024 14:56:02	305	€32.965	XAMS	2024072359476109
23-07-2024 14:56:02	145	€32.965	XAMS	2024072359476111
23-07-2024 14:56:02	90	€32.965	XAMS	2024072359476113
23-07-2024 14:56:02	136	€32.965	XAMS	2024072359476115
23-07-2024 14:56:05	348	£27.565	XLON	2024072359476229
23-07-2024 14:56:05	275	€32.96	XAMS	2024072359476239
23-07-2024 14:56:17	855	€32.97	XAMS	2024072359476287
23-07-2024 14:56:17	575	€32.97	XAMS	2024072359476289
23-07-2024 14:56:25	13	€32.955	CEUX	2024072359476303
23-07-2024 14:56:25	49	€32.955	CEUX	2024072359476305
23-07-2024 14:56:25	91	€32.955	CEUX	2024072359476307
23-07-2024 14:56:25	39	€32.955	XAMS	2024072359476309
23-07-2024 14:56:25	200	€32.955	XAMS	2024072359476311
23-07-2024 14:56:25	33	€32.955	XAMS	2024072359476313
23-07-2024 14:56:54	276	€32.96	CEUX	2024072359476537
23-07-2024 14:56:54	500	€32.96	XAMS	2024072359476539
23-07-2024 14:56:54	9	€32.96	XAMS	2024072359476541
23-07-2024 14:56:54	45	€32.96	XAMS	2024072359476543
23-07-2024 14:56:57	74	£27.56	CHIX	2024072359476545
23-07-2024 14:56:57	161	£27.56	XLON	2024072359476547
23-07-2024 14:56:57	159	£27.56	XLON	2024072359476549
23-07-2024 14:56:57	159	£27.56	XLON	2024072359476551
23-07-2024 14:56:57	159	£27.56	XLON	2024072359476553
23-07-2024 14:56:57	159	£27.56	XLON	2024072359476555
23-07-2024 14:56:57	159	£27.56	XLON	2024072359476557
23-07-2024 14:57:17	337	£27.57	XLON	2024072359476686
23-07-2024 14:57:17	267	£27.57	XLON	2024072359476688
23-07-2024 14:57:18	333	€32.97	XAMS	2024072359476702
23-07-2024 14:57:34	163	€32.975	CEUX	2024072359476844
23-07-2024 14:57:34	37	€32.975	XAMS	2024072359476846
23-07-2024 14:57:34	355	€32.975	XAMS	2024072359476848
23-07-2024 14:57:36	856	€32.975	XAMS	2024072359476852
23-07-2024 14:57:36	330	€32.975	XAMS	2024072359476854
23-07-2024 14:57:36	323	€32.975	XAMS	2024072359476856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:57:36	715	£27.575	XLON	2024072359476858
23-07-2024 14:57:36	220	£27.575	XLON	2024072359476860
23-07-2024 14:57:36	320	£27.575	XLON	2024072359476862
23-07-2024 14:57:36	247	£27.575	XLON	2024072359476864
23-07-2024 14:57:36	172	€32.97	CEUX	2024072359476866
23-07-2024 14:57:36	12	€32.97	CEUX	2024072359476868
23-07-2024 14:57:36	167	€32.97	CEUX	2024072359476870
23-07-2024 14:57:36	43	€32.97	CEUX	2024072359476872
23-07-2024 14:57:36	118	€32.97	CEUX	2024072359476874
23-07-2024 14:57:36	153	€32.97	CEUX	2024072359476876
23-07-2024 14:57:36	298	€32.97	XAMS	2024072359476878
23-07-2024 14:57:36	386	€32.97	XAMS	2024072359476880
23-07-2024 14:57:39	888	€32.97	CEUX	2024072359476882
23-07-2024 14:57:52	117	€32.965	CEUX	2024072359476952
23-07-2024 14:57:53	20	€32.965	CEUX	2024072359476954
23-07-2024 14:57:53	23	€32.965	CEUX	2024072359476956
23-07-2024 14:57:53	128	€32.965	XAMS	2024072359476958
23-07-2024 14:57:53	97	€32.965	XAMS	2024072359476960
23-07-2024 14:57:53	157	€32.965	XAMS	2024072359476962
23-07-2024 14:57:53	19	€32.965	XAMS	2024072359476964
23-07-2024 14:58:22	296	€32.97	CEUX	2024072359477182
23-07-2024 14:58:29	7	€32.975	XAMS	2024072359477240
23-07-2024 14:58:29	440	€32.975	XAMS	2024072359477242
23-07-2024 14:58:39	26	£27.575	BATE	2024072359477258
23-07-2024 14:58:39	32	£27.575	BATE	2024072359477260
23-07-2024 14:58:39	22	£27.575	BATE	2024072359477262
23-07-2024 14:58:39	289	£27.575	BATE	2024072359477264
23-07-2024 14:58:39	22	£27.575	BATE	2024072359477266
23-07-2024 14:58:40	338	€32.985	XAMS	2024072359477284
23-07-2024 14:58:40	482	€32.985	XAMS	2024072359477286
23-07-2024 14:58:40	521	€32.985	XAMS	2024072359477288
23-07-2024 14:58:43	320	€32.985	XAMS	2024072359477302
23-07-2024 14:58:46	660	£27.585	XLON	2024072359477304
23-07-2024 14:58:46	256	£27.585	XLON	2024072359477306
23-07-2024 14:58:46	222	£27.585	XLON	2024072359477308
23-07-2024 14:58:46	335	£27.585	XLON	2024072359477310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:58:46	61	£27.585	XLON	2024072359477312
23-07-2024 14:58:58	190	£27.58	CHIX	2024072359477474
23-07-2024 14:58:58	593	£27.58	XLON	2024072359477476
23-07-2024 14:58:58	118	£27.58	BATE	2024072359477478
23-07-2024 14:58:58	25	£27.58	XLON	2024072359477480
23-07-2024 14:58:58	203	€32.98	CEUX	2024072359477482
23-07-2024 14:58:58	115	€32.98	CEUX	2024072359477484
23-07-2024 14:58:58	154	€32.98	CEUX	2024072359477486
23-07-2024 14:58:58	5	£27.58	XLON	2024072359477488
23-07-2024 14:59:07	887	€32.985	XAMS	2024072359477530
23-07-2024 14:59:07	400	€32.985	XAMS	2024072359477534
23-07-2024 14:59:23	111	€32.99	XAMS	2024072359477602
23-07-2024 14:59:23	495	€32.99	XAMS	2024072359477604
23-07-2024 14:59:23	444	€32.99	XAMS	2024072359477606
23-07-2024 14:59:26	535	€32.995	XAMS	2024072359477618
23-07-2024 14:59:26	523	€32.995	XAMS	2024072359477620
23-07-2024 14:59:26	621	€32.995	XAMS	2024072359477722
23-07-2024 14:59:28	254	£27.59	XLON	2024072359477734
23-07-2024 14:59:36	590	€32.995	XAMS	2024072359477793
23-07-2024 14:59:36	331	€32.995	XAMS	2024072359477795
23-07-2024 14:59:36	104	€32.99	XAMS	2024072359477797
23-07-2024 14:59:58	181	£27.58	CHIX	2024072359477903
23-07-2024 14:59:58	157	€32.99	CEUX	2024072359477905
23-07-2024 14:59:58	829	€32.99	CEUX	2024072359477907
23-07-2024 14:59:58	573	£27.58	XLON	2024072359477909
23-07-2024 14:59:58	145	£27.58	BATE	2024072359477911
23-07-2024 14:59:58	70	€32.985	XAMS	2024072359477913
23-07-2024 14:59:58	362	€32.985	XAMS	2024072359477915
23-07-2024 14:59:58	66	€32.98	CEUX	2024072359477917
23-07-2024 14:59:59	64	€32.98	CEUX	2024072359478027
23-07-2024 14:59:59	144	€32.98	XAMS	2024072359478029
23-07-2024 14:59:59	170	€32.98	XAMS	2024072359478031
23-07-2024 14:59:59	196	€32.98	XAMS	2024072359478033
23-07-2024 14:59:59	30	€32.98	XAMS	2024072359478035
23-07-2024 14:59:59	4	€32.98	XAMS	2024072359478037
23-07-2024 14:59:59	109	€32.98	XAMS	2024072359478039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 14:59:59	35	€32.98	XAMS	2024072359478041
23-07-2024 15:00:11	9	£27.57	CHIX	2024072359478078
23-07-2024 15:00:11	11	£27.57	BATE	2024072359478080
23-07-2024 15:00:11	200	£27.57	BATE	2024072359478082
23-07-2024 15:00:32	123	£27.57	CHIX	2024072359478406
23-07-2024 15:00:32	85	£27.57	BATE	2024072359478408
23-07-2024 15:00:32	454	£27.57	XLON	2024072359478410
23-07-2024 15:00:32	30	£27.57	BATE	2024072359478412
23-07-2024 15:00:32	20	£27.57	CHIX	2024072359478414
23-07-2024 15:00:32	131	€32.965	CEUX	2024072359478416
23-07-2024 15:00:32	20	€32.965	CEUX	2024072359478418
23-07-2024 15:00:32	20	€32.965	CEUX	2024072359478420
23-07-2024 15:00:32	121	€32.965	CEUX	2024072359478422
23-07-2024 15:00:32	59	€32.965	CEUX	2024072359478424
23-07-2024 15:00:32	100	€32.965	CEUX	2024072359478426
23-07-2024 15:00:32	40	€32.965	CEUX	2024072359478428
23-07-2024 15:00:32	24	€32.965	CEUX	2024072359478430
23-07-2024 15:00:32	96	€32.965	XAMS	2024072359478432
23-07-2024 15:00:32	36	€32.965	XAMS	2024072359478434
23-07-2024 15:00:32	31	€32.965	XAMS	2024072359478436
23-07-2024 15:00:32	136	€32.965	XAMS	2024072359478438
23-07-2024 15:00:32	105	€32.965	XAMS	2024072359478440
23-07-2024 15:00:32	40	€32.965	XAMS	2024072359478442
23-07-2024 15:00:32	56	€32.965	XAMS	2024072359478444
23-07-2024 15:00:32	8	€32.965	XAMS	2024072359478446
23-07-2024 15:00:32	64	€32.965	XAMS	2024072359478448
23-07-2024 15:00:32	64	€32.965	XAMS	2024072359478450
23-07-2024 15:00:32	50	€32.965	XAMS	2024072359478452
23-07-2024 15:00:32	20	€32.965	XAMS	2024072359478454
23-07-2024 15:00:32	57	€32.965	XAMS	2024072359478456
23-07-2024 15:00:32	73	€32.965	XAMS	2024072359478458
23-07-2024 15:00:32	20	€32.965	XAMS	2024072359478460
23-07-2024 15:00:32	200	€32.965	XAMS	2024072359478462
23-07-2024 15:00:32	62	€32.965	XAMS	2024072359478464
23-07-2024 15:00:37	100	€32.96	CEUX	2024072359478472
23-07-2024 15:00:37	27	€32.96	CEUX	2024072359478476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:01:04	711	€32.975	XAMS	2024072359478656
23-07-2024 15:01:12	312	€32.98	XAMS	2024072359478690
23-07-2024 15:01:12	536	€32.98	XAMS	2024072359478692
23-07-2024 15:01:12	99	€32.98	XAMS	2024072359478694
23-07-2024 15:01:16	307	€32.98	XAMS	2024072359478696
23-07-2024 15:01:19	309	€32.98	XAMS	2024072359478700
23-07-2024 15:01:19	453	€32.98	XAMS	2024072359478702
23-07-2024 15:01:19	449	€32.98	XAMS	2024072359478704
23-07-2024 15:01:19	490	€32.98	XAMS	2024072359478706
23-07-2024 15:01:29	400	€32.985	XAMS	2024072359478742
23-07-2024 15:01:33	254	€32.985	CEUX	2024072359478760
23-07-2024 15:01:33	203	€32.985	XAMS	2024072359478762
23-07-2024 15:01:49	2,582	€32.995	XAMS	2024072359478798
23-07-2024 15:01:49	809	€32.995	XAMS	2024072359478800
23-07-2024 15:02:07	1,003	€32.995	XAMS	2024072359479006
23-07-2024 15:02:09	28	£27.59	BATE	2024072359479008
23-07-2024 15:02:09	230	£27.59	CHIX	2024072359479010
23-07-2024 15:02:09	27	£27.59	BATE	2024072359479012
23-07-2024 15:02:09	36	£27.59	CHIX	2024072359479014
23-07-2024 15:02:09	35	£27.59	CHIX	2024072359479016
23-07-2024 15:02:09	255	£27.59	XLON	2024072359479018
23-07-2024 15:02:09	158	£27.59	XLON	2024072359479020
23-07-2024 15:02:09	157	£27.59	XLON	2024072359479022
23-07-2024 15:02:12	255	£27.595	XLON	2024072359479110
23-07-2024 15:02:12	877	£27.595	XLON	2024072359479112
23-07-2024 15:02:12	641	£27.595	XLON	2024072359479114
23-07-2024 15:02:19	242	£27.6	XLON	2024072359479268
23-07-2024 15:02:19	803	£27.6	XLON	2024072359479270
23-07-2024 15:02:19	447	£27.6	XLON	2024072359479272
23-07-2024 15:02:22	261	£27.6	XLON	2024072359479288
23-07-2024 15:02:22	877	£27.6	XLON	2024072359479290
23-07-2024 15:02:23	397	€33.0	XAMS	2024072359479292
23-07-2024 15:02:23	99	£27.595	CHIX	2024072359479294
23-07-2024 15:02:23	79	£27.595	CHIX	2024072359479296
23-07-2024 15:02:23	564	£27.595	XLON	2024072359479300
23-07-2024 15:02:23	1	£27.595	CHIX	2024072359479304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:02:23	141	£27.595	BATE	2024072359479306
23-07-2024 15:02:34	361	€33.0	CEUX	2024072359479353
23-07-2024 15:02:34	276	€33.0	CEUX	2024072359479355
23-07-2024 15:02:34	209	€33.0	CEUX	2024072359479357
23-07-2024 15:02:35	250	£27.595	XLON	2024072359479365
23-07-2024 15:02:35	263	€32.995	XAMS	2024072359479367
23-07-2024 15:02:35	335	€32.995	XAMS	2024072359479369
23-07-2024 15:02:35	877	£27.595	XLON	2024072359479371
23-07-2024 15:02:35	250	£27.595	XLON	2024072359479373
23-07-2024 15:02:38	400	£27.595	CHIX	2024072359479375
23-07-2024 15:02:38	281	£27.595	XLON	2024072359479377
23-07-2024 15:02:38	877	£27.595	XLON	2024072359479379
23-07-2024 15:02:38	337	£27.595	XLON	2024072359479381
23-07-2024 15:02:39	860	€32.995	XAMS	2024072359479387
23-07-2024 15:02:41	316	£27.595	XLON	2024072359479397
23-07-2024 15:02:41	877	£27.595	XLON	2024072359479399
23-07-2024 15:02:41	512	£27.595	CHIX	2024072359479401
23-07-2024 15:02:45	400	£27.595	CHIX	2024072359479543
23-07-2024 15:02:45	355	£27.595	XLON	2024072359479545
23-07-2024 15:02:45	355	£27.595	XLON	2024072359479547
23-07-2024 15:02:48	7	£27.595	CHIX	2024072359479551
23-07-2024 15:02:48	500	£27.595	XLON	2024072359479553
23-07-2024 15:02:53	633	€33.0	XAMS	2024072359479569
23-07-2024 15:02:53	336	£27.6	XLON	2024072359479571
23-07-2024 15:02:53	877	£27.6	XLON	2024072359479573
23-07-2024 15:02:53	532	£27.6	BATE	2024072359479575
23-07-2024 15:03:18	242	£27.605	XLON	2024072359479661
23-07-2024 15:03:18	877	£27.605	XLON	2024072359479663
23-07-2024 15:03:18	590	£27.605	CHIX	2024072359479665
23-07-2024 15:03:18	243	£27.605	XLON	2024072359479667
23-07-2024 15:03:18	496	£27.605	CHIX	2024072359479669
23-07-2024 15:03:20	148	€33.0	XAMS	2024072359479679
23-07-2024 15:03:20	190	€33.0	XAMS	2024072359479681
23-07-2024 15:03:25	149	€32.99	CEUX	2024072359479711
23-07-2024 15:03:25	149	€32.99	CEUX	2024072359479717
23-07-2024 15:03:25	177	€32.99	XAMS	2024072359479819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:03:25	327	€32.99	XAMS	2024072359479823
23-07-2024 15:03:25	352	€32.99	XAMS	2024072359479829
23-07-2024 15:03:25	351	€32.99	XAMS	2024072359479831
23-07-2024 15:03:57	104	€33.01	XAMS	2024072359479932
23-07-2024 15:03:58	27	€33.01	XAMS	2024072359479942
23-07-2024 15:04:03	703	€33.015	XAMS	2024072359479954
23-07-2024 15:04:14	287	£27.61	XLON	2024072359480120
23-07-2024 15:04:14	877	£27.61	XLON	2024072359480122
23-07-2024 15:04:16	150	£27.605	CHIX	2024072359480126
23-07-2024 15:04:16	74	£27.605	BATE	2024072359480128
23-07-2024 15:04:16	43	£27.605	BATE	2024072359480130
23-07-2024 15:04:16	502	£27.605	XLON	2024072359480132
23-07-2024 15:04:28	274	€33.01	CEUX	2024072359480189
23-07-2024 15:04:28	276	€33.01	CEUX	2024072359480191
23-07-2024 15:04:28	137	€33.01	CEUX	2024072359480193
23-07-2024 15:04:28	60	€33.01	CEUX	2024072359480195
23-07-2024 15:04:28	65	€33.01	CEUX	2024072359480197
23-07-2024 15:04:28	46	€33.01	CEUX	2024072359480199
23-07-2024 15:04:32	28	€33.005	CEUX	2024072359480213
23-07-2024 15:04:32	40	€33.005	CEUX	2024072359480215
23-07-2024 15:04:32	26	€33.005	CEUX	2024072359480217
23-07-2024 15:04:32	26	€33.005	CEUX	2024072359480221
23-07-2024 15:04:32	9	€33.005	CEUX	2024072359480225
23-07-2024 15:04:37	4	€33.0	XAMS	2024072359480289
23-07-2024 15:04:37	4	€33.0	XAMS	2024072359480291
23-07-2024 15:04:37	154	€33.0	XAMS	2024072359480293
23-07-2024 15:04:37	133	€33.0	XAMS	2024072359480295
23-07-2024 15:04:39	68	€32.995	CEUX	2024072359480307
23-07-2024 15:04:39	71	€32.995	CEUX	2024072359480309
23-07-2024 15:04:39	129	€32.995	CEUX	2024072359480311
23-07-2024 15:04:50	539	€33.0	CEUX	2024072359480459
23-07-2024 15:04:50	189	€33.0	CEUX	2024072359480461
23-07-2024 15:04:51	115	€33.0	CEUX	2024072359480469
23-07-2024 15:04:53	149	€32.99	CEUX	2024072359480471
23-07-2024 15:04:53	51	€32.99	CEUX	2024072359480473
23-07-2024 15:04:53	80	€32.99	CEUX	2024072359480475



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:04:53	120	€32.99	CEUX	2024072359480477
23-07-2024 15:04:53	142	£27.59	BATE	2024072359480479
23-07-2024 15:04:53	181	£27.59	CHIX	2024072359480481
23-07-2024 15:04:53	201	£27.59	XLON	2024072359480483
23-07-2024 15:04:53	409	£27.59	XLON	2024072359480485
23-07-2024 15:04:53	7	€32.99	CEUX	2024072359480487
23-07-2024 15:04:53	351	€32.99	XAMS	2024072359480489
23-07-2024 15:04:53	49	€32.99	XAMS	2024072359480491
23-07-2024 15:04:53	33	€32.99	XAMS	2024072359480493
23-07-2024 15:04:53	155	€32.99	CEUX	2024072359480495
23-07-2024 15:04:53	2	€32.99	CEUX	2024072359480497
23-07-2024 15:04:53	200	€32.99	CEUX	2024072359480499
23-07-2024 15:04:53	97	€32.99	CEUX	2024072359480501
23-07-2024 15:05:07	20	€32.985	CEUX	2024072359480575
23-07-2024 15:05:07	103	€32.985	CEUX	2024072359480577
23-07-2024 15:05:07	243	€32.985	XAMS	2024072359480579
23-07-2024 15:05:07	256	€32.985	XAMS	2024072359480581
23-07-2024 15:05:07	47	€32.985	XAMS	2024072359480583
23-07-2024 15:05:08	117	€32.98	CEUX	2024072359480585
23-07-2024 15:05:08	45	€32.98	CEUX	2024072359480587
23-07-2024 15:05:10	113	€32.98	CEUX	2024072359480733
23-07-2024 15:05:10	87	€32.98	XAMS	2024072359480735
23-07-2024 15:05:10	87	€32.98	XAMS	2024072359480737
23-07-2024 15:05:10	87	€32.98	XAMS	2024072359480739
23-07-2024 15:05:10	25	€32.98	XAMS	2024072359480741
23-07-2024 15:05:34	87	£27.58	BATE	2024072359480831
23-07-2024 15:05:34	53	£27.58	CHIX	2024072359480833
23-07-2024 15:05:34	294	£27.58	XLON	2024072359480835
23-07-2024 15:05:34	206	£27.58	XLON	2024072359480837
23-07-2024 15:05:34	232	£27.58	XLON	2024072359480839
23-07-2024 15:05:44	284	£27.58	XLON	2024072359481035
23-07-2024 15:05:44	400	£27.58	XLON	2024072359481037
23-07-2024 15:05:44	316	£27.58	XLON	2024072359481039
23-07-2024 15:05:44	283	£27.58	XLON	2024072359481041
23-07-2024 15:05:50	131	£27.575	BATE	2024072359481079
23-07-2024 15:05:50	161	£27.575	CHIX	2024072359481081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:05:50	515	£27.575	XLON	2024072359481083
23-07-2024 15:05:50	336	€32.97	XAMS	2024072359481085
23-07-2024 15:05:50	156	€32.97	XAMS	2024072359481087
23-07-2024 15:05:50	172	€32.97	XAMS	2024072359481089
23-07-2024 15:05:50	261	€32.97	XAMS	2024072359481091
23-07-2024 15:05:50	293	€32.97	XAMS	2024072359481093
23-07-2024 15:05:50	473	€32.97	XAMS	2024072359481095
23-07-2024 15:05:50	84	€32.97	CEUX	2024072359481097
23-07-2024 15:05:50	117	€32.97	CEUX	2024072359481099
23-07-2024 15:05:50	103	€32.97	CEUX	2024072359481101
23-07-2024 15:06:06	46	£27.57	BATE	2024072359481151
23-07-2024 15:06:06	3	£27.57	BATE	2024072359481153
23-07-2024 15:06:06	517	£27.57	XLON	2024072359481155
23-07-2024 15:06:06	190	€32.96	XAMS	2024072359481157
23-07-2024 15:06:06	51	€32.96	XAMS	2024072359481159
23-07-2024 15:06:06	355	€32.96	XAMS	2024072359481163
23-07-2024 15:06:06	150	€32.96	XAMS	2024072359481169
23-07-2024 15:06:08	237	£27.57	XLON	2024072359481215
23-07-2024 15:06:11	135	€32.955	XAMS	2024072359481327
23-07-2024 15:06:13	150	€32.95	CEUX	2024072359481329
23-07-2024 15:06:13	25	€32.95	CEUX	2024072359481331
23-07-2024 15:06:13	427	€32.95	XAMS	2024072359481333
23-07-2024 15:06:41	153	€32.95	XAMS	2024072359481485
23-07-2024 15:06:41	226	€32.95	XAMS	2024072359481487
23-07-2024 15:07:11	187	€32.95	XAMS	2024072359482067
23-07-2024 15:07:11	217	€32.95	XAMS	2024072359482069
23-07-2024 15:07:12	63	£27.56	CHIX	2024072359482073
23-07-2024 15:07:12	210	£27.56	BATE	2024072359482075
23-07-2024 15:07:12	500	£27.56	XLON	2024072359482077
23-07-2024 15:07:12	250	£27.56	XLON	2024072359482079
23-07-2024 15:07:12	543	£27.56	XLON	2024072359482081
23-07-2024 15:07:12	130	£27.56	XLON	2024072359482083
23-07-2024 15:07:12	247	£27.56	XLON	2024072359482085
23-07-2024 15:07:14	218	€32.95	CEUX	2024072359482089
23-07-2024 15:07:14	241	€32.95	XAMS	2024072359482091
23-07-2024 15:07:14	317	€32.95	XAMS	2024072359482093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:07:15	116	€32.945	CEUX	2024072359482095
23-07-2024 15:07:15	177	€32.945	XAMS	2024072359482103
23-07-2024 15:07:15	207	€32.945	XAMS	2024072359482105
23-07-2024 15:07:17	126	£27.555	BATE	2024072359482113
23-07-2024 15:07:17	149	£27.555	CHIX	2024072359482115
23-07-2024 15:07:17	534	£27.555	XLON	2024072359482217
23-07-2024 15:07:28	461	€32.945	XAMS	2024072359482241
23-07-2024 15:07:35	34	£27.555	BATE	2024072359482265
23-07-2024 15:07:35	48	£27.555	CHIX	2024072359482267
23-07-2024 15:07:35	37	£27.555	BATE	2024072359482269
23-07-2024 15:07:35	279	£27.555	XLON	2024072359482271
23-07-2024 15:07:35	220	£27.555	XLON	2024072359482273
23-07-2024 15:07:35	247	£27.555	XLON	2024072359482275
23-07-2024 15:07:49	23	€32.945	CEUX	2024072359482319
23-07-2024 15:07:49	106	€32.945	CEUX	2024072359482321
23-07-2024 15:07:49	20	€32.945	CEUX	2024072359482323
23-07-2024 15:07:49	74	€32.945	CEUX	2024072359482325
23-07-2024 15:07:49	20	€32.945	CEUX	2024072359482327
23-07-2024 15:07:49	151	€32.945	CEUX	2024072359482329
23-07-2024 15:07:55	287	€32.945	XAMS	2024072359482355
23-07-2024 15:07:55	681	€32.945	XAMS	2024072359482357
23-07-2024 15:07:59	168	£27.55	CHIX	2024072359482381
23-07-2024 15:07:59	135	£27.55	BATE	2024072359482385
23-07-2024 15:07:59	572	£27.55	XLON	2024072359482393
23-07-2024 15:08:14	1,013	£27.56	XLON	2024072359482553
23-07-2024 15:08:14	253	£27.56	XLON	2024072359482555
23-07-2024 15:08:21	304	€32.95	XAMS	2024072359482589
23-07-2024 15:08:40	116	£27.555	BATE	2024072359482859
23-07-2024 15:08:40	6	£27.555	BATE	2024072359482861
23-07-2024 15:08:40	465	£27.555	XLON	2024072359482863
23-07-2024 15:08:40	128	£27.555	CHIX	2024072359482865
23-07-2024 15:08:40	41	£27.555	XLON	2024072359482867
23-07-2024 15:08:40	519	€32.94	XAMS	2024072359482869
23-07-2024 15:08:40	300	€32.94	XAMS	2024072359482871
23-07-2024 15:08:45	764	€32.945	CEUX	2024072359482901
23-07-2024 15:08:45	234	€32.945	CEUX	2024072359482903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:08:46	215	€32.94	XAMS	2024072359482907
23-07-2024 15:08:46	8	€32.935	CEUX	2024072359482909
23-07-2024 15:08:53	950	€32.94	XAMS	2024072359482967
23-07-2024 15:08:54	127	€32.935	CEUX	2024072359482969
23-07-2024 15:08:54	340	€32.935	XAMS	2024072359482971
23-07-2024 15:08:54	297	€32.935	XAMS	2024072359482973
23-07-2024 15:09:05	590	£27.555	CHIX	2024072359483127
23-07-2024 15:09:05	48	£27.555	CHIX	2024072359483129
23-07-2024 15:09:05	877	£27.555	XLON	2024072359483131
23-07-2024 15:09:05	251	£27.555	XLON	2024072359483133
23-07-2024 15:09:05	366	£27.555	XLON	2024072359483135
23-07-2024 15:09:05	641	£27.555	XLON	2024072359483137
23-07-2024 15:09:05	459	£27.555	XLON	2024072359483139
23-07-2024 15:09:27	123	€32.94	CEUX	2024072359483271
23-07-2024 15:09:41	126	£27.55	BATE	2024072359483311
23-07-2024 15:09:41	153	£27.55	CHIX	2024072359483313
23-07-2024 15:09:41	525	£27.55	XLON	2024072359483315
23-07-2024 15:09:41	200	€32.94	CEUX	2024072359483417
23-07-2024 15:09:41	33	€32.94	CEUX	2024072359483419
23-07-2024 15:09:41	64	€32.94	XAMS	2024072359483421
23-07-2024 15:09:41	593	€32.94	CEUX	2024072359483423
23-07-2024 15:09:41	171	€32.94	CEUX	2024072359483425
23-07-2024 15:09:41	103	€32.94	CEUX	2024072359483427
23-07-2024 15:09:57	171	€32.935	CEUX	2024072359483447
23-07-2024 15:09:57	438	€32.935	XAMS	2024072359483451
23-07-2024 15:10:02	200	€32.935	XAMS	2024072359483497
23-07-2024 15:10:02	191	€32.935	XAMS	2024072359483499
23-07-2024 15:10:02	73	€32.93	CEUX	2024072359483501
23-07-2024 15:10:02	44	€32.93	CEUX	2024072359483503
23-07-2024 15:10:13	128	€32.93	CEUX	2024072359483529
23-07-2024 15:10:13	139	€32.93	CEUX	2024072359483531
23-07-2024 15:10:13	118	£27.535	BATE	2024072359483533
23-07-2024 15:10:13	296	€32.93	XAMS	2024072359483535
23-07-2024 15:10:13	289	€32.93	XAMS	2024072359483537
23-07-2024 15:10:13	331	€32.93	XAMS	2024072359483539
23-07-2024 15:10:13	359	€32.93	XAMS	2024072359483541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:10:19	169	£27.545	XLON	2024072359483579
23-07-2024 15:10:19	382	£27.545	XLON	2024072359483581
23-07-2024 15:10:19	714	£27.545	XLON	2024072359483583
23-07-2024 15:10:19	726	£27.545	XLON	2024072359483585
23-07-2024 15:10:39	128	£27.555	BATE	2024072359483755
23-07-2024 15:10:39	167	£27.555	CHIX	2024072359483757
23-07-2024 15:10:39	544	£27.555	XLON	2024072359483759
23-07-2024 15:10:39	120	€32.945	XAMS	2024072359483763
23-07-2024 15:10:39	228	€32.95	XAMS	2024072359483765
23-07-2024 15:10:39	349	€32.945	XAMS	2024072359483767
23-07-2024 15:10:39	82	€32.94	CEUX	2024072359483769
23-07-2024 15:10:39	14	€32.94	CEUX	2024072359483771
23-07-2024 15:10:59	345	£27.555	XLON	2024072359483829
23-07-2024 15:10:59	770	£27.555	XLON	2024072359483831
23-07-2024 15:10:59	28	£27.555	XLON	2024072359483833
23-07-2024 15:10:59	31	£27.555	XLON	2024072359483835
23-07-2024 15:11:05	410	€32.945	XAMS	2024072359483883
23-07-2024 15:11:05	333	€32.945	XAMS	2024072359483885
23-07-2024 15:11:05	24	€32.945	XAMS	2024072359483887
23-07-2024 15:11:15	68	€32.94	CEUX	2024072359484043
23-07-2024 15:11:15	52	€32.94	XAMS	2024072359484045
23-07-2024 15:11:15	102	€32.94	XAMS	2024072359484047
23-07-2024 15:11:15	132	€32.94	XAMS	2024072359484049
23-07-2024 15:11:15	22	€32.94	XAMS	2024072359484051
23-07-2024 15:11:15	46	€32.94	XAMS	2024072359484053
23-07-2024 15:11:15	68	€32.94	XAMS	2024072359484055
23-07-2024 15:11:21	145	£27.545	CHIX	2024072359484095
23-07-2024 15:11:21	118	£27.545	BATE	2024072359484097
23-07-2024 15:11:21	503	£27.545	XLON	2024072359484099
23-07-2024 15:11:37	214	£27.55	CHIX	2024072359484139
23-07-2024 15:11:37	640	£27.55	XLON	2024072359484141
23-07-2024 15:11:42	119	€32.935	CEUX	2024072359484203
23-07-2024 15:11:42	374	€32.935	XAMS	2024072359484205
23-07-2024 15:11:42	213	€32.935	XAMS	2024072359484207
23-07-2024 15:11:42	302	€32.935	XAMS	2024072359484209
23-07-2024 15:11:42	309	€32.935	XAMS	2024072359484211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:11:42	175	€32.935	XAMS	2024072359484213
23-07-2024 15:11:42	145	€32.935	XAMS	2024072359484215
23-07-2024 15:12:18	200	€32.935	CEUX	2024072359484651
23-07-2024 15:12:18	40	€32.935	CEUX	2024072359484653
23-07-2024 15:12:18	400	€32.935	XAMS	2024072359484655
23-07-2024 15:12:18	160	€32.935	XAMS	2024072359484657
23-07-2024 15:12:18	56	€32.935	CEUX	2024072359484659
23-07-2024 15:12:25	57	£27.545	CHIX	2024072359484691
23-07-2024 15:12:25	64	£27.545	CHIX	2024072359484693
23-07-2024 15:12:25	201	£27.545	CHIX	2024072359484695
23-07-2024 15:12:29	198	£27.545	XLON	2024072359484731
23-07-2024 15:12:29	877	£27.545	XLON	2024072359484733
23-07-2024 15:12:29	586	£27.545	XLON	2024072359484735
23-07-2024 15:12:33	764	€32.935	CEUX	2024072359484743
23-07-2024 15:12:33	281	€32.935	CEUX	2024072359484745
23-07-2024 15:12:37	542	€32.935	CEUX	2024072359484793
23-07-2024 15:12:45	30	£27.545	BATE	2024072359484815
23-07-2024 15:12:45	39	£27.545	CHIX	2024072359484917
23-07-2024 15:12:45	169	£27.545	XLON	2024072359484919
23-07-2024 15:12:45	175	£27.545	XLON	2024072359484921
23-07-2024 15:12:45	168	£27.545	XLON	2024072359484923
23-07-2024 15:12:58	1,413	£27.55	XLON	2024072359485007
23-07-2024 15:12:58	154	£27.55	XLON	2024072359485009
23-07-2024 15:12:58	224	£27.55	XLON	2024072359485011
23-07-2024 15:12:58	382	£27.55	XLON	2024072359485013
23-07-2024 15:13:14	799	£27.555	XLON	2024072359485111
23-07-2024 15:13:14	761	£27.555	XLON	2024072359485113
23-07-2024 15:13:14	677	£27.555	XLON	2024072359485115
23-07-2024 15:13:14	164	£27.555	XLON	2024072359485217
23-07-2024 15:13:14	424	€32.945	XAMS	2024072359485219
23-07-2024 15:13:14	433	€32.945	XAMS	2024072359485221
23-07-2024 15:13:38	151	€32.94	CEUX	2024072359485273
23-07-2024 15:13:38	429	€32.94	XAMS	2024072359485275
23-07-2024 15:13:50	171	€32.94	CEUX	2024072359485307
23-07-2024 15:13:50	276	€32.94	CEUX	2024072359485309
23-07-2024 15:13:50	200	€32.94	CEUX	2024072359485311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:13:50	151	€32.94	CEUX	2024072359485313
23-07-2024 15:13:50	43	€32.94	CEUX	2024072359485315
23-07-2024 15:13:58	856	€32.94	XAMS	2024072359485335
23-07-2024 15:14:04	1,087	€32.94	XAMS	2024072359485341
23-07-2024 15:14:17	211	£27.55	XLON	2024072359485381
23-07-2024 15:14:17	877	£27.55	XLON	2024072359485383
23-07-2024 15:14:17	324	£27.55	XLON	2024072359485385
23-07-2024 15:14:17	689	£27.55	XLON	2024072359485387
23-07-2024 15:14:17	48	£27.55	XLON	2024072359485389
23-07-2024 15:14:18	856	€32.94	XAMS	2024072359485393
23-07-2024 15:15:03	326	£27.55	XLON	2024072359485665
23-07-2024 15:15:03	326	£27.55	XLON	2024072359485667
23-07-2024 15:15:04	96	€32.945	XAMS	2024072359485689
23-07-2024 15:15:07	327	£27.555	XLON	2024072359485701
23-07-2024 15:15:07	309	£27.555	XLON	2024072359485703
23-07-2024 15:15:12	765	€32.945	XAMS	2024072359485827
23-07-2024 15:15:12	1,164	€32.945	XAMS	2024072359485829
23-07-2024 15:15:21	160	€32.935	XAMS	2024072359485875
23-07-2024 15:15:21	200	€32.935	XAMS	2024072359485877
23-07-2024 15:15:21	233	€32.935	XAMS	2024072359485879
23-07-2024 15:15:21	133	€32.935	XAMS	2024072359485881
23-07-2024 15:15:22	125	€32.93	CEUX	2024072359485883
23-07-2024 15:15:36	90	€32.94	CEUX	2024072359486117
23-07-2024 15:15:38	200	€32.94	CEUX	2024072359486129
23-07-2024 15:15:38	25	€32.94	CEUX	2024072359486131
23-07-2024 15:15:38	175	€32.94	XAMS	2024072359486133
23-07-2024 15:15:38	153	€32.94	CEUX	2024072359486135
23-07-2024 15:15:38	236	€32.94	XAMS	2024072359486139
23-07-2024 15:15:38	440	£27.545	XLON	2024072359486141
23-07-2024 15:15:38	329	£27.545	XLON	2024072359486143
23-07-2024 15:15:38	296	£27.545	XLON	2024072359486145
23-07-2024 15:15:50	135	€32.935	XAMS	2024072359486211
23-07-2024 15:15:50	280	€32.935	XAMS	2024072359486213
23-07-2024 15:16:23	295	€32.94	XAMS	2024072359486482
23-07-2024 15:16:23	299	€32.94	XAMS	2024072359486484
23-07-2024 15:16:32	78	£27.555	XLON	2024072359486528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:16:32	1,399	£27.555	XLON	2024072359486530
23-07-2024 15:16:32	1,010	£27.555	XLON	2024072359486532
23-07-2024 15:16:35	455	£27.56	XLON	2024072359486536
23-07-2024 15:16:35	877	£27.56	XLON	2024072359486538
23-07-2024 15:16:51	410	€32.955	XAMS	2024072359486562
23-07-2024 15:16:51	415	€32.955	XAMS	2024072359486564
23-07-2024 15:16:53	148	€32.955	CEUX	2024072359486568
23-07-2024 15:16:53	125	€32.955	CEUX	2024072359486572
23-07-2024 15:16:53	75	€32.955	XAMS	2024072359486576
23-07-2024 15:16:53	200	€32.955	XAMS	2024072359486578
23-07-2024 15:16:54	400	€32.955	XAMS	2024072359486594
23-07-2024 15:16:54	27	€32.955	XAMS	2024072359486596
23-07-2024 15:16:55	25	€32.95	CEUX	2024072359486600
23-07-2024 15:16:55	179	£27.56	BATE	2024072359486602
23-07-2024 15:16:55	673	£27.56	XLON	2024072359486604
23-07-2024 15:16:56	190	€32.95	CEUX	2024072359486614
23-07-2024 15:16:56	10	€32.95	CEUX	2024072359486716
23-07-2024 15:16:56	151	€32.95	CEUX	2024072359486718
23-07-2024 15:17:25	182	£27.54	CHIX	2024072359487090
23-07-2024 15:17:25	544	£27.54	XLON	2024072359487092
23-07-2024 15:17:26	118	£27.54	BATE	2024072359487094
23-07-2024 15:17:26	80	£27.54	XLON	2024072359487102
23-07-2024 15:17:26	156	€32.93	CEUX	2024072359487112
23-07-2024 15:17:26	168	€32.93	CEUX	2024072359487114
23-07-2024 15:17:26	188	€32.93	CEUX	2024072359487116
23-07-2024 15:17:26	125	€32.93	CEUX	2024072359487118
23-07-2024 15:17:26	407	€32.93	XAMS	2024072359487120
23-07-2024 15:17:26	358	€32.93	XAMS	2024072359487122
23-07-2024 15:17:26	76	€32.93	XAMS	2024072359487124
23-07-2024 15:17:26	428	€32.93	XAMS	2024072359487126
23-07-2024 15:17:26	479	€32.93	XAMS	2024072359487128
23-07-2024 15:17:26	318	€32.93	XAMS	2024072359487130
23-07-2024 15:18:01	590	£27.54	CHIX	2024072359487493
23-07-2024 15:18:01	49	£27.54	CHIX	2024072359487495
23-07-2024 15:18:01	266	£27.54	XLON	2024072359487497
23-07-2024 15:18:01	877	£27.54	XLON	2024072359487499



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:18:01	337	£27.54	XLON	2024072359487501
23-07-2024 15:18:01	123	£27.54	XLON	2024072359487503
23-07-2024 15:18:16	80	£27.535	CHIX	2024072359487627
23-07-2024 15:18:16	532	£27.535	XLON	2024072359487629
23-07-2024 15:18:16	72	£27.535	CHIX	2024072359487631
23-07-2024 15:18:16	126	£27.535	BATE	2024072359487633
23-07-2024 15:18:24	276	€32.925	CEUX	2024072359487663
23-07-2024 15:18:24	143	€32.925	CEUX	2024072359487665
23-07-2024 15:18:24	155	€32.925	CEUX	2024072359487667
23-07-2024 15:18:31	218	€32.915	CEUX	2024072359487693
23-07-2024 15:18:31	223	€32.915	XAMS	2024072359487695
23-07-2024 15:18:31	154	€32.915	XAMS	2024072359487697
23-07-2024 15:18:31	310	€32.915	XAMS	2024072359487699
23-07-2024 15:18:31	165	€32.915	CEUX	2024072359487701
23-07-2024 15:18:31	540	€32.915	XAMS	2024072359487703
23-07-2024 15:18:31	306	€32.915	XAMS	2024072359487705
23-07-2024 15:18:31	409	€32.915	XAMS	2024072359487707
23-07-2024 15:19:10	42	£27.52	BATE	2024072359488042
23-07-2024 15:19:10	54	£27.52	CHIX	2024072359488044
23-07-2024 15:19:10	42	£27.52	BATE	2024072359488046
23-07-2024 15:19:10	54	£27.52	CHIX	2024072359488048
23-07-2024 15:19:10	344	£27.52	XLON	2024072359488050
23-07-2024 15:19:10	248	£27.52	XLON	2024072359488052
23-07-2024 15:19:10	248	£27.52	XLON	2024072359488054
23-07-2024 15:19:16	208	£27.525	CHIX	2024072359488078
23-07-2024 15:19:19	210	£27.525	CHIX	2024072359488092
23-07-2024 15:20:06	22	€32.915	CEUX	2024072359488322
23-07-2024 15:20:10	97	£27.53	CHIX	2024072359488354
23-07-2024 15:20:10	561	£27.53	XLON	2024072359488356
23-07-2024 15:20:10	67	£27.53	CHIX	2024072359488358
23-07-2024 15:20:10	400	€32.915	XAMS	2024072359488360
23-07-2024 15:20:10	788	€32.915	XAMS	2024072359488362
23-07-2024 15:20:10	220	€32.915	XAMS	2024072359488364
23-07-2024 15:20:10	627	€32.915	XAMS	2024072359488366
23-07-2024 15:20:10	516	€32.915	XAMS	2024072359488368
23-07-2024 15:20:10	253	€32.915	XAMS	2024072359488370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:20:10	147	€32.915	XAMS	2024072359488372
23-07-2024 15:20:10	77	€32.915	CEUX	2024072359488374
23-07-2024 15:20:10	135	€32.915	CEUX	2024072359488376
23-07-2024 15:20:19	45	£27.53	CHIX	2024072359488410
23-07-2024 15:20:19	35	£27.53	BATE	2024072359488412
23-07-2024 15:20:19	201	£27.53	CHIX	2024072359488514
23-07-2024 15:20:19	31	£27.53	BATE	2024072359488516
23-07-2024 15:20:19	48	£27.53	CHIX	2024072359488518
23-07-2024 15:20:19	31	£27.53	CHIX	2024072359488520
23-07-2024 15:20:19	167	£27.53	CHIX	2024072359488522
23-07-2024 15:20:29	407	£27.535	XLON	2024072359488552
23-07-2024 15:20:29	431	£27.535	XLON	2024072359488554
23-07-2024 15:20:29	314	£27.535	XLON	2024072359488556
23-07-2024 15:20:29	995	£27.535	XLON	2024072359488558
23-07-2024 15:20:29	189	£27.535	XLON	2024072359488560
23-07-2024 15:20:29	108	£27.535	XLON	2024072359488562
23-07-2024 15:20:29	761	€32.92	XAMS	2024072359488568
23-07-2024 15:20:29	129	€32.92	XAMS	2024072359488570
23-07-2024 15:20:39	36	€32.915	CEUX	2024072359488618
23-07-2024 15:20:39	100	€32.915	CEUX	2024072359488620
23-07-2024 15:20:39	100	€32.915	XAMS	2024072359488622
23-07-2024 15:20:41	400	€32.915	XAMS	2024072359488627
23-07-2024 15:20:42	87	€32.915	CEUX	2024072359488629
23-07-2024 15:20:42	141	€32.915	CEUX	2024072359488631
23-07-2024 15:20:42	184	€32.915	XAMS	2024072359488635
23-07-2024 15:20:42	877	£27.53	XLON	2024072359488637
23-07-2024 15:20:42	235	£27.53	XLON	2024072359488639
23-07-2024 15:20:42	342	£27.53	XLON	2024072359488641
23-07-2024 15:20:42	234	£27.53	XLON	2024072359488643
23-07-2024 15:20:57	95	€32.915	CEUX	2024072359488707
23-07-2024 15:20:57	148	€32.915	CEUX	2024072359488709
23-07-2024 15:20:57	552	€32.915	CEUX	2024072359488711
23-07-2024 15:20:57	26	€32.915	CEUX	2024072359488813
23-07-2024 15:20:57	344	£27.53	XLON	2024072359488815
23-07-2024 15:20:57	322	£27.53	XLON	2024072359488817
23-07-2024 15:20:57	243	£27.53	XLON	2024072359488819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:21:06	77	£27.525	CHIX	2024072359488833
23-07-2024 15:21:06	93	£27.525	CHIX	2024072359488835
23-07-2024 15:21:06	576	£27.525	XLON	2024072359488837
23-07-2024 15:21:06	137	£27.525	BATE	2024072359488839
23-07-2024 15:21:06	151	€32.91	CEUX	2024072359488841
23-07-2024 15:21:06	49	€32.91	XAMS	2024072359488843
23-07-2024 15:21:06	49	€32.91	XAMS	2024072359488845
23-07-2024 15:21:06	381	€32.91	XAMS	2024072359488847
23-07-2024 15:21:06	126	€32.91	XAMS	2024072359488849
23-07-2024 15:21:06	236	€32.91	XAMS	2024072359488851
23-07-2024 15:21:06	144	€32.91	XAMS	2024072359488853
23-07-2024 15:21:10	128	€32.905	CEUX	2024072359488869
23-07-2024 15:21:10	130	€32.905	CEUX	2024072359488871
23-07-2024 15:21:10	70	€32.905	XAMS	2024072359488873
23-07-2024 15:21:10	200	€32.905	XAMS	2024072359488875
23-07-2024 15:21:10	387	€32.905	XAMS	2024072359488877
23-07-2024 15:21:21	91	€32.91	XAMS	2024072359488905
23-07-2024 15:21:21	54	€32.91	XAMS	2024072359488907
23-07-2024 15:22:09	119	€32.91	XAMS	2024072359489257
23-07-2024 15:22:09	287	€32.91	XAMS	2024072359489259
23-07-2024 15:22:09	11	€32.91	XAMS	2024072359489261
23-07-2024 15:22:12	71	£27.525	CHIX	2024072359489273
23-07-2024 15:22:12	292	£27.525	XLON	2024072359489275
23-07-2024 15:22:12	337	£27.525	XLON	2024072359489277
23-07-2024 15:22:12	285	£27.525	XLON	2024072359489279
23-07-2024 15:22:12	600	€32.91	XAMS	2024072359489285
23-07-2024 15:22:12	152	€32.91	XAMS	2024072359489287
23-07-2024 15:22:16	90	€32.91	CEUX	2024072359489299
23-07-2024 15:22:19	200	€32.915	XAMS	2024072359489305
23-07-2024 15:22:19	604	€32.915	XAMS	2024072359489307
23-07-2024 15:22:20	583	£27.53	XLON	2024072359489311
23-07-2024 15:22:20	410	£27.53	XLON	2024072359489413
23-07-2024 15:22:20	267	£27.53	XLON	2024072359489415
23-07-2024 15:22:20	249	£27.53	XLON	2024072359489417
23-07-2024 15:22:20	152	£27.53	XLON	2024072359489419
23-07-2024 15:22:20	165	£27.53	XLON	2024072359489421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:22:23	329	£27.53	XLON	2024072359489427
23-07-2024 15:22:23	299	£27.53	XLON	2024072359489429
23-07-2024 15:22:23	441	£27.53	XLON	2024072359489431
23-07-2024 15:22:23	410	£27.53	XLON	2024072359489433
23-07-2024 15:22:23	266	£27.53	XLON	2024072359489435
23-07-2024 15:22:23	258	£27.53	XLON	2024072359489437
23-07-2024 15:22:37	711	€32.915	XAMS	2024072359489481
23-07-2024 15:22:37	112	€32.915	XAMS	2024072359489483
23-07-2024 15:22:48	169	€32.91	CEUX	2024072359489517
23-07-2024 15:23:04	10	£27.53	BATE	2024072359489571
23-07-2024 15:23:04	41	£27.53	CHIX	2024072359489573
23-07-2024 15:23:04	32	£27.53	BATE	2024072359489575
23-07-2024 15:23:04	51	£27.53	CHIX	2024072359489577
23-07-2024 15:23:13	5	€32.92	CEUX	2024072359489733
23-07-2024 15:23:13	276	€32.92	CEUX	2024072359489735
23-07-2024 15:23:13	15	€32.92	CEUX	2024072359489737
23-07-2024 15:23:13	15	€32.92	CEUX	2024072359489739
23-07-2024 15:23:13	136	€32.92	CEUX	2024072359489741
23-07-2024 15:23:29	318	€32.915	XAMS	2024072359489813
23-07-2024 15:23:29	743	€32.915	XAMS	2024072359489815
23-07-2024 15:23:44	208	€32.915	CEUX	2024072359489891
23-07-2024 15:23:44	76	€32.915	CEUX	2024072359489893
23-07-2024 15:23:44	322	€32.915	XAMS	2024072359489895
23-07-2024 15:23:51	506	€32.915	XAMS	2024072359489907
23-07-2024 15:23:51	105	€32.915	CEUX	2024072359489909
23-07-2024 15:23:51	10	€32.915	CEUX	2024072359489911
23-07-2024 15:23:51	302	€32.915	XAMS	2024072359490013
23-07-2024 15:23:52	397	£27.53	XLON	2024072359490017
23-07-2024 15:23:52	877	£27.53	XLON	2024072359490019
23-07-2024 15:23:52	413	£27.53	XLON	2024072359490021
23-07-2024 15:23:55	42	£27.53	BATE	2024072359490028
23-07-2024 15:23:55	253	£27.53	BATE	2024072359490030
23-07-2024 15:23:55	397	£27.53	XLON	2024072359490032
23-07-2024 15:23:55	85	£27.53	BATE	2024072359490034
23-07-2024 15:23:55	246	£27.53	XLON	2024072359490036
23-07-2024 15:23:55	236	£27.53	XLON	2024072359490038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:23:55	876	£27.53	XLON	2024072359490040
23-07-2024 15:23:55	157	€32.915	CEUX	2024072359490042
23-07-2024 15:24:10	515	£27.53	CHIX	2024072359490180
23-07-2024 15:24:10	877	£27.53	XLON	2024072359490182
23-07-2024 15:24:10	325	£27.53	XLON	2024072359490184
23-07-2024 15:24:10	268	£27.53	XLON	2024072359490186
23-07-2024 15:24:10	258	£27.53	XLON	2024072359490188
23-07-2024 15:24:14	456	€32.915	XAMS	2024072359490196
23-07-2024 15:24:16	19	€32.905	CEUX	2024072359490200
23-07-2024 15:24:16	113	€32.905	CEUX	2024072359490202
23-07-2024 15:24:23	366	€32.905	XAMS	2024072359490326
23-07-2024 15:24:23	155	€32.905	XAMS	2024072359490328
23-07-2024 15:24:23	84	€32.905	XAMS	2024072359490330
23-07-2024 15:24:23	340	€32.905	XAMS	2024072359490332
23-07-2024 15:24:23	317	€32.905	XAMS	2024072359490334
23-07-2024 15:24:28	529	£27.52	XLON	2024072359490404
23-07-2024 15:24:28	126	£27.52	BATE	2024072359490406
23-07-2024 15:24:28	159	£27.52	CHIX	2024072359490408
23-07-2024 15:24:42	764	€32.9	CEUX	2024072359490484
23-07-2024 15:24:42	87	€32.9	CEUX	2024072359490486
23-07-2024 15:24:42	71	€32.9	CEUX	2024072359490488
23-07-2024 15:24:42	15	€32.9	CEUX	2024072359490490
23-07-2024 15:25:06	155	£27.515	BATE	2024072359490679
23-07-2024 15:25:11	264	£27.53	XLON	2024072359490717
23-07-2024 15:25:11	772	£27.53	XLON	2024072359490719
23-07-2024 15:25:11	258	£27.53	XLON	2024072359490721
23-07-2024 15:25:11	435	£27.53	XLON	2024072359490723
23-07-2024 15:25:11	177	£27.53	XLON	2024072359490727
23-07-2024 15:25:33	193	£27.53	CHIX	2024072359490917
23-07-2024 15:25:33	251	€32.915	CEUX	2024072359490919
23-07-2024 15:25:33	307	€32.915	CEUX	2024072359490921
23-07-2024 15:25:33	4	€32.915	CEUX	2024072359490923
23-07-2024 15:25:33	222	€32.915	CEUX	2024072359490925
23-07-2024 15:25:33	155	£27.53	BATE	2024072359490927
23-07-2024 15:25:33	757	€32.915	XAMS	2024072359490929
23-07-2024 15:25:33	549	€32.915	XAMS	2024072359490931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:25:33	673	£27.53	XLON	2024072359490933
23-07-2024 15:25:33	629	€32.915	XAMS	2024072359490935
23-07-2024 15:25:33	48	€32.91	XAMS	2024072359490937
23-07-2024 15:25:33	108	€32.91	XAMS	2024072359490939
23-07-2024 15:25:33	49	€32.91	XAMS	2024072359490941
23-07-2024 15:25:33	8	€32.91	XAMS	2024072359490943
23-07-2024 15:25:46	590	€32.91	XAMS	2024072359491001
23-07-2024 15:25:46	317	€32.91	XAMS	2024072359491003
23-07-2024 15:25:46	66	€32.91	XAMS	2024072359491005
23-07-2024 15:26:08	267	£27.54	XLON	2024072359491233
23-07-2024 15:26:09	117	€32.925	CEUX	2024072359491235
23-07-2024 15:26:09	134	€32.925	CEUX	2024072359491237
23-07-2024 15:26:09	103	€32.925	XAMS	2024072359491239
23-07-2024 15:26:11	66	€32.925	XAMS	2024072359491253
23-07-2024 15:26:20	268	£27.545	XLON	2024072359491263
23-07-2024 15:26:20	308	£27.545	XLON	2024072359491265
23-07-2024 15:26:20	877	£27.545	XLON	2024072359491267
23-07-2024 15:26:20	247	£27.545	XLON	2024072359491269
23-07-2024 15:26:36	257	£27.545	XLON	2024072359491293
23-07-2024 15:26:36	232	£27.545	XLON	2024072359491295
23-07-2024 15:26:47	25	€32.935	CEUX	2024072359491321
23-07-2024 15:26:47	100	€32.935	CEUX	2024072359491323
23-07-2024 15:26:47	276	€32.935	CEUX	2024072359491325
23-07-2024 15:26:47	121	€32.935	CEUX	2024072359491327
23-07-2024 15:26:48	339	€32.93	XAMS	2024072359491335
23-07-2024 15:26:51	27	€32.935	CEUX	2024072359491353
23-07-2024 15:26:54	764	€32.935	CEUX	2024072359491355
23-07-2024 15:26:54	73	€32.935	CEUX	2024072359491357
23-07-2024 15:27:03	696	€32.935	CEUX	2024072359491517
23-07-2024 15:27:09	134	€32.93	XAMS	2024072359491551
23-07-2024 15:27:09	112	£27.54	BATE	2024072359491553
23-07-2024 15:27:09	186	£27.54	CHIX	2024072359491555
23-07-2024 15:27:09	36	£27.54	BATE	2024072359491557
23-07-2024 15:27:09	622	£27.54	XLON	2024072359491559
23-07-2024 15:27:09	145	€32.925	XAMS	2024072359491561
23-07-2024 15:27:12	216	€32.925	CEUX	2024072359491619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:27:12	529	€32.925	XAMS	2024072359491621
23-07-2024 15:27:24	196	£27.54	XLON	2024072359491683
23-07-2024 15:27:24	877	£27.54	XLON	2024072359491685
23-07-2024 15:27:24	697	£27.54	XLON	2024072359491687
23-07-2024 15:27:24	193	£27.54	XLON	2024072359491689
23-07-2024 15:27:24	7	£27.54	XLON	2024072359491691
23-07-2024 15:27:35	100	£27.54	BATE	2024072359491839
23-07-2024 15:27:35	167	£27.54	CHIX	2024072359491841
23-07-2024 15:27:36	140	£27.54	CHIX	2024072359491847
23-07-2024 15:27:36	261	£27.54	XLON	2024072359491849
23-07-2024 15:27:36	197	£27.54	XLON	2024072359491851
23-07-2024 15:27:42	156	€32.92	CEUX	2024072359491869
23-07-2024 15:27:42	261	€32.92	XAMS	2024072359491871
23-07-2024 15:27:42	377	€32.92	XAMS	2024072359491873
23-07-2024 15:27:42	107	€32.92	XAMS	2024072359491875
23-07-2024 15:28:12	646	£27.535	XLON	2024072359491961
23-07-2024 15:28:12	317	£27.535	XLON	2024072359491963
23-07-2024 15:28:12	286	£27.535	XLON	2024072359491965
23-07-2024 15:28:23	321	€32.925	XAMS	2024072359492171
23-07-2024 15:28:23	320	€32.925	XAMS	2024072359492173
23-07-2024 15:28:23	194	€32.925	XAMS	2024072359492175
23-07-2024 15:28:25	847	€32.925	XAMS	2024072359492179
23-07-2024 15:28:30	240	€32.925	XAMS	2024072359492183
23-07-2024 15:28:30	457	€32.925	XAMS	2024072359492185
23-07-2024 15:28:30	330	£27.535	XLON	2024072359492193
23-07-2024 15:28:30	450	£27.535	XLON	2024072359492196
23-07-2024 15:28:30	323	£27.535	XLON	2024072359492198
23-07-2024 15:28:30	684	£27.535	XLON	2024072359492200
23-07-2024 15:28:44	54	€32.915	XAMS	2024072359492286
23-07-2024 15:28:44	165	€32.915	XAMS	2024072359492288
23-07-2024 15:28:44	15	€32.915	XAMS	2024072359492290
23-07-2024 15:28:44	276	€32.915	XAMS	2024072359492292
23-07-2024 15:29:00	265	£27.535	XLON	2024072359492434
23-07-2024 15:29:00	877	£27.535	XLON	2024072359492436
23-07-2024 15:29:00	318	£27.535	XLON	2024072359492438
23-07-2024 15:29:00	216	£27.535	XLON	2024072359492440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:29:14	309	€32.925	XAMS	2024072359492548
23-07-2024 15:29:14	516	€32.925	XAMS	2024072359492550
23-07-2024 15:29:14	52	£27.535	CHIX	2024072359492552
23-07-2024 15:29:14	51	£27.535	CHIX	2024072359492554
23-07-2024 15:29:14	228	£27.535	XLON	2024072359492556
23-07-2024 15:29:14	317	£27.535	XLON	2024072359492558
23-07-2024 15:29:14	218	£27.535	XLON	2024072359492560
23-07-2024 15:29:14	450	£27.535	XLON	2024072359492562
23-07-2024 15:29:19	27	€32.925	CEUX	2024072359492574
23-07-2024 15:29:19	54	€32.925	CEUX	2024072359492576
23-07-2024 15:29:19	322	€32.925	XAMS	2024072359492578
23-07-2024 15:29:19	402	€32.925	XAMS	2024072359492580
23-07-2024 15:29:19	195	€32.925	XAMS	2024072359492582
23-07-2024 15:29:37	292	£27.535	XLON	2024072359492716
23-07-2024 15:29:37	502	£27.535	XLON	2024072359492718
23-07-2024 15:29:37	309	£27.535	XLON	2024072359492720
23-07-2024 15:29:37	285	£27.535	XLON	2024072359492722
23-07-2024 15:29:53	242	€32.925	CEUX	2024072359492850
23-07-2024 15:29:53	78	€32.925	XAMS	2024072359492852
23-07-2024 15:29:53	610	€32.925	XAMS	2024072359492854
23-07-2024 15:29:53	234	€32.925	XAMS	2024072359492856
23-07-2024 15:29:54	539	€32.925	CEUX	2024072359492858
23-07-2024 15:30:01	277	€32.92	XAMS	2024072359493024
23-07-2024 15:30:01	253	€32.92	XAMS	2024072359493026
23-07-2024 15:30:20	162	£27.525	XLON	2024072359493082
23-07-2024 15:30:20	252	£27.525	XLON	2024072359493084
23-07-2024 15:30:51	586	€32.945	XAMS	2024072359493378
23-07-2024 15:30:51	291	€32.945	XAMS	2024072359493380
23-07-2024 15:31:05	239	€32.95	CEUX	2024072359493488
23-07-2024 15:31:05	618	€32.95	XAMS	2024072359493490
23-07-2024 15:31:07	473	€32.955	XAMS	2024072359493620
23-07-2024 15:31:07	344	€32.955	XAMS	2024072359493622
23-07-2024 15:31:09	262	£27.56	XLON	2024072359493638
23-07-2024 15:31:09	308	£27.56	XLON	2024072359493640
23-07-2024 15:31:09	255	£27.56	XLON	2024072359493642
23-07-2024 15:31:13	176	£27.56	XLON	2024072359493690



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:31:13	249	£27.56	XLON	2024072359493692
23-07-2024 15:31:13	877	£27.56	XLON	2024072359493694
23-07-2024 15:31:13	667	£27.56	XLON	2024072359493696
23-07-2024 15:31:45	265	€32.96	CEUX	2024072359493956
23-07-2024 15:31:45	27	€32.96	CEUX	2024072359493958
23-07-2024 15:31:47	871	€32.96	CEUX	2024072359493968
23-07-2024 15:31:47	162	€32.96	CEUX	2024072359493970
23-07-2024 15:32:03	288	£27.565	XLON	2024072359494052
23-07-2024 15:32:03	390	£27.565	XLON	2024072359494054
23-07-2024 15:32:03	333	£27.565	XLON	2024072359494056
23-07-2024 15:32:13	430	£27.565	XLON	2024072359494084
23-07-2024 15:32:13	327	£27.565	XLON	2024072359494086
23-07-2024 15:32:14	200	€32.96	CEUX	2024072359494104
23-07-2024 15:32:14	251	€32.96	CEUX	2024072359494106
23-07-2024 15:32:14	209	€32.96	CEUX	2024072359494208
23-07-2024 15:32:14	237	€32.96	CEUX	2024072359494210
23-07-2024 15:32:14	200	€32.96	XAMS	2024072359494212
23-07-2024 15:32:14	64	€32.96	XAMS	2024072359494214
23-07-2024 15:32:14	200	€32.96	XAMS	2024072359494216
23-07-2024 15:32:14	200	€32.96	XAMS	2024072359494218
23-07-2024 15:32:14	200	€32.96	XAMS	2024072359494220
23-07-2024 15:32:14	23	€32.96	XAMS	2024072359494222
23-07-2024 15:32:14	177	€32.96	XAMS	2024072359494224
23-07-2024 15:32:14	200	€32.96	XAMS	2024072359494228
23-07-2024 15:32:14	208	€32.96	XAMS	2024072359494230
23-07-2024 15:32:17	182	£27.565	XLON	2024072359494240
23-07-2024 15:32:17	877	£27.565	XLON	2024072359494242
23-07-2024 15:32:17	1,222	£27.565	XLON	2024072359494244
23-07-2024 15:32:29	133	€32.96	XAMS	2024072359494277
23-07-2024 15:32:31	201	£27.56	CHIX	2024072359494281
23-07-2024 15:32:31	161	£27.56	BATE	2024072359494283
23-07-2024 15:32:31	690	£27.56	XLON	2024072359494285
23-07-2024 15:32:31	311	€32.955	XAMS	2024072359494287
23-07-2024 15:32:31	366	€32.955	XAMS	2024072359494289
23-07-2024 15:33:31	339	€32.98	CEUX	2024072359494611
23-07-2024 15:33:31	808	€32.98	XAMS	2024072359494613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:33:48	859	€32.98	XAMS	2024072359494691
23-07-2024 15:34:03	124	€32.995	CEUX	2024072359494877
23-07-2024 15:34:03	394	€32.995	CEUX	2024072359494879
23-07-2024 15:34:03	477	€32.995	CEUX	2024072359494881
23-07-2024 15:34:03	242	€32.995	CEUX	2024072359494883
23-07-2024 15:34:03	117	€32.995	CEUX	2024072359494885
23-07-2024 15:34:03	537	€32.995	CEUX	2024072359494887
23-07-2024 15:34:05	764	€32.995	CEUX	2024072359494925
23-07-2024 15:34:05	55	€32.995	CEUX	2024072359494927
23-07-2024 15:34:05	13	€32.995	CEUX	2024072359494929
23-07-2024 15:34:38	325	€33.005	XAMS	2024072359495141
23-07-2024 15:34:38	276	€33.005	XAMS	2024072359495143
23-07-2024 15:34:40	307	£27.595	XLON	2024072359495161
23-07-2024 15:34:40	335	£27.595	XLON	2024072359495163
23-07-2024 15:34:40	877	£27.595	XLON	2024072359495165
23-07-2024 15:34:40	719	£27.595	XLON	2024072359495167
23-07-2024 15:34:40	764	€33.005	CEUX	2024072359495187
23-07-2024 15:34:40	59	€33.005	CEUX	2024072359495189
23-07-2024 15:34:44	644	£27.595	XLON	2024072359495197
23-07-2024 15:34:44	331	£27.595	XLON	2024072359495199
23-07-2024 15:34:44	738	£27.595	XLON	2024072359495201
23-07-2024 15:34:46	179	£27.59	CHIX	2024072359495203
23-07-2024 15:34:46	145	£27.59	BATE	2024072359495205
23-07-2024 15:34:46	628	£27.59	XLON	2024072359495207
23-07-2024 15:34:46	30	€32.995	CEUX	2024072359495213
23-07-2024 15:34:46	88	€32.995	CEUX	2024072359495215
23-07-2024 15:34:46	180	€32.995	XAMS	2024072359495217
23-07-2024 15:34:46	110	€32.995	XAMS	2024072359495219
23-07-2024 15:34:46	210	€32.995	XAMS	2024072359495221
23-07-2024 15:34:51	255	£27.59	XLON	2024072359495235
23-07-2024 15:34:51	746	£27.59	XLON	2024072359495237
23-07-2024 15:34:51	223	£27.59	XLON	2024072359495239
23-07-2024 15:34:51	658	£27.59	XLON	2024072359495241
23-07-2024 15:35:00	721	£27.585	XLON	2024072359495277
23-07-2024 15:35:00	308	£27.585	XLON	2024072359495279
23-07-2024 15:35:00	665	£27.585	XLON	2024072359495281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:35:07	32	€32.99	XAMS	2024072359495303
23-07-2024 15:35:07	29	€32.99	XAMS	2024072359495305
23-07-2024 15:35:07	290	€32.99	XAMS	2024072359495407
23-07-2024 15:35:07	208	€32.99	XAMS	2024072359495409
23-07-2024 15:35:07	118	€32.99	XAMS	2024072359495411
23-07-2024 15:35:07	281	€32.99	XAMS	2024072359495413
23-07-2024 15:35:23	177	€32.985	XAMS	2024072359495477
23-07-2024 15:35:30	491	£27.58	CHIX	2024072359495491
23-07-2024 15:35:30	877	£27.58	XLON	2024072359495493
23-07-2024 15:35:49	5	€32.985	CEUX	2024072359495542
23-07-2024 15:35:53	149	£27.575	CHIX	2024072359495558
23-07-2024 15:35:53	210	€32.98	CEUX	2024072359495560
23-07-2024 15:35:53	167	€32.98	CEUX	2024072359495562
23-07-2024 15:35:53	115	£27.575	BATE	2024072359495564
23-07-2024 15:35:53	502	£27.575	XLON	2024072359495566
23-07-2024 15:35:53	214	€32.98	XAMS	2024072359495568
23-07-2024 15:35:53	165	€32.98	XAMS	2024072359495570
23-07-2024 15:35:53	368	€32.98	XAMS	2024072359495572
23-07-2024 15:35:53	285	€32.98	XAMS	2024072359495574
23-07-2024 15:35:53	146	€32.98	XAMS	2024072359495576
23-07-2024 15:35:53	409	€32.98	XAMS	2024072359495578
23-07-2024 15:35:53	145	€32.98	XAMS	2024072359495580
23-07-2024 15:36:14	319	£27.565	XLON	2024072359495756
23-07-2024 15:36:24	37	£27.57	CHIX	2024072359495822
23-07-2024 15:36:24	754	£27.57	XLON	2024072359495824
23-07-2024 15:36:24	12	£27.57	XLON	2024072359495826
23-07-2024 15:36:24	169	£27.57	XLON	2024072359495828
23-07-2024 15:36:31	320	£27.57	XLON	2024072359495880
23-07-2024 15:36:31	877	£27.57	XLON	2024072359495882
23-07-2024 15:36:57	931	€32.975	XAMS	2024072359496064
23-07-2024 15:37:01	590	€32.97	XAMS	2024072359496080
23-07-2024 15:37:02	318	£27.565	XLON	2024072359496086
23-07-2024 15:37:02	877	£27.565	XLON	2024072359496088
23-07-2024 15:37:02	913	£27.565	XLON	2024072359496090
23-07-2024 15:37:13	688	€32.99	XAMS	2024072359496120
23-07-2024 15:37:22	27	€32.995	CEUX	2024072359496130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:37:22	55	€32.995	CEUX	2024072359496132
23-07-2024 15:37:22	355	€32.995	XAMS	2024072359496134
23-07-2024 15:37:22	30	€32.995	CEUX	2024072359496136
23-07-2024 15:37:22	103	€32.995	CEUX	2024072359496138
23-07-2024 15:37:22	97	€32.995	XAMS	2024072359496140
23-07-2024 15:37:24	232	€32.995	XAMS	2024072359496142
23-07-2024 15:37:38	169	€32.995	CEUX	2024072359496152
23-07-2024 15:37:38	33	€32.995	XAMS	2024072359496154
23-07-2024 15:37:38	378	€32.995	XAMS	2024072359496156
23-07-2024 15:38:00	180	€32.995	CEUX	2024072359496330
23-07-2024 15:38:00	427	€32.995	XAMS	2024072359496332
23-07-2024 15:38:00	164	€32.995	XAMS	2024072359496334
23-07-2024 15:38:00	259	€32.995	XAMS	2024072359496336
23-07-2024 15:38:01	309	€32.995	XAMS	2024072359496344
23-07-2024 15:38:01	450	€32.995	XAMS	2024072359496346
23-07-2024 15:38:01	175	€32.995	XAMS	2024072359496348
23-07-2024 15:38:02	372	€32.995	XAMS	2024072359496350
23-07-2024 15:38:02	410	€32.995	XAMS	2024072359496352
23-07-2024 15:38:02	323	£27.585	XLON	2024072359496358
23-07-2024 15:38:02	748	£27.585	XLON	2024072359496360
23-07-2024 15:38:12	635	£27.585	XLON	2024072359496374
23-07-2024 15:38:12	318	£27.585	XLON	2024072359496376
23-07-2024 15:38:12	463	£27.585	XLON	2024072359496378
23-07-2024 15:38:14	500	€32.995	XAMS	2024072359496390
23-07-2024 15:38:22	652	£27.585	XLON	2024072359496395
23-07-2024 15:38:22	337	£27.585	XLON	2024072359496397
23-07-2024 15:38:22	877	£27.585	XLON	2024072359496399
23-07-2024 15:38:22	195	£27.585	XLON	2024072359496401
23-07-2024 15:38:32	112	€32.99	CEUX	2024072359496442
23-07-2024 15:38:32	68	€32.99	XAMS	2024072359496444
23-07-2024 15:38:53	308	€33.005	XAMS	2024072359496662
23-07-2024 15:39:11	163	€33.0	CEUX	2024072359496746
23-07-2024 15:39:11	15	€33.0	CEUX	2024072359496748
23-07-2024 15:39:25	374	£27.59	XLON	2024072359496771
23-07-2024 15:39:25	234	£27.59	XLON	2024072359496773
23-07-2024 15:39:28	380	£27.59	XLON	2024072359496787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:39:28	335	£27.59	XLON	2024072359496789
23-07-2024 15:39:29	590	€33.005	XAMS	2024072359496795
23-07-2024 15:39:29	45	€33.005	XAMS	2024072359496797
23-07-2024 15:39:33	400	€33.005	XAMS	2024072359496907
23-07-2024 15:39:33	583	€33.005	XAMS	2024072359496909
23-07-2024 15:39:34	326	£27.59	XLON	2024072359496911
23-07-2024 15:39:34	877	£27.59	XLON	2024072359496913
23-07-2024 15:39:34	30	£27.59	XLON	2024072359496917
23-07-2024 15:39:37	318	£27.59	XLON	2024072359496922
23-07-2024 15:39:37	317	£27.59	XLON	2024072359496924
23-07-2024 15:39:37	877	£27.59	XLON	2024072359496926
23-07-2024 15:39:37	172	£27.59	XLON	2024072359496928
23-07-2024 15:39:46	867	€33.005	XAMS	2024072359496950
23-07-2024 15:39:54	864	€33.005	XAMS	2024072359496963
23-07-2024 15:39:57	143	€33.0	XAMS	2024072359496971
23-07-2024 15:39:57	49	€33.0	XAMS	2024072359496973
23-07-2024 15:40:02	160	€32.99	CEUX	2024072359496999
23-07-2024 15:40:02	15	€32.99	CEUX	2024072359497001
23-07-2024 15:40:03	196	£27.585	CHIX	2024072359497011
23-07-2024 15:40:03	877	£27.585	XLON	2024072359497013
23-07-2024 15:40:03	229	£27.585	XLON	2024072359497015
23-07-2024 15:40:22	123	€32.99	CEUX	2024072359497243
23-07-2024 15:40:22	299	€32.99	CEUX	2024072359497245
23-07-2024 15:40:22	4	£27.575	XLON	2024072359497247
23-07-2024 15:40:22	234	£27.575	XLON	2024072359497249
23-07-2024 15:40:23	59	£27.575	XLON	2024072359497251
23-07-2024 15:40:25	12	£27.575	XLON	2024072359497253
23-07-2024 15:40:30	759	€32.985	CEUX	2024072359497278
23-07-2024 15:40:38	424	€32.985	XAMS	2024072359497295
23-07-2024 15:40:38	152	€32.985	XAMS	2024072359497297
23-07-2024 15:40:38	178	€32.985	CEUX	2024072359497299
23-07-2024 15:41:17	200	€32.995	CEUX	2024072359497649
23-07-2024 15:41:17	76	€32.995	CEUX	2024072359497651
23-07-2024 15:41:17	41	€32.995	XAMS	2024072359497653
23-07-2024 15:41:17	611	€32.995	XAMS	2024072359497655
23-07-2024 15:41:25	877	£27.58	XLON	2024072359497685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:41:25	337	£27.58	XLON	2024072359497687
23-07-2024 15:41:25	243	£27.58	XLON	2024072359497689
23-07-2024 15:41:25	113	£27.58	XLON	2024072359497691
23-07-2024 15:41:29	590	£27.575	CHIX	2024072359497813
23-07-2024 15:41:29	430	£27.575	XLON	2024072359497815
23-07-2024 15:41:29	147	€32.99	XAMS	2024072359497817
23-07-2024 15:41:29	283	€32.99	XAMS	2024072359497819
23-07-2024 15:41:32	200	€32.99	CEUX	2024072359497823
23-07-2024 15:41:32	76	€32.99	CEUX	2024072359497825
23-07-2024 15:41:32	124	€32.99	XAMS	2024072359497827
23-07-2024 15:41:32	317	€32.99	XAMS	2024072359497829
23-07-2024 15:41:32	231	€32.99	XAMS	2024072359497831
23-07-2024 15:41:56	16	£27.58	CHIX	2024072359497934
23-07-2024 15:41:56	54	£27.58	CHIX	2024072359497936
23-07-2024 15:41:56	201	£27.58	CHIX	2024072359497938
23-07-2024 15:41:56	49	£27.58	CHIX	2024072359497940
23-07-2024 15:41:56	201	£27.58	CHIX	2024072359497942
23-07-2024 15:41:57	23	€32.99	CEUX	2024072359497944
23-07-2024 15:41:57	200	€32.99	CEUX	2024072359497946
23-07-2024 15:41:57	10	€32.99	CEUX	2024072359497948
23-07-2024 15:41:57	310	€32.99	XAMS	2024072359497950
23-07-2024 15:41:57	297	€32.99	XAMS	2024072359497952
23-07-2024 15:41:57	161	€32.99	XAMS	2024072359497954
23-07-2024 15:41:57	562	€32.99	XAMS	2024072359497956
23-07-2024 15:41:58	76	€32.985	XAMS	2024072359497962
23-07-2024 15:41:59	214	£27.575	BATE	2024072359497966
23-07-2024 15:41:59	35	£27.575	BATE	2024072359497968
23-07-2024 15:41:59	877	£27.575	XLON	2024072359497970
23-07-2024 15:41:59	230	£27.575	XLON	2024072359497972
23-07-2024 15:41:59	787	£27.575	XLON	2024072359497974
23-07-2024 15:41:59	108	£27.575	XLON	2024072359497976
23-07-2024 15:42:06	287	£27.575	BATE	2024072359497992
23-07-2024 15:42:06	210	£27.575	CHIX	2024072359497994
23-07-2024 15:42:06	30	£27.575	BATE	2024072359497996
23-07-2024 15:42:06	55	£27.575	CHIX	2024072359498098
23-07-2024 15:42:06	39	£27.575	CHIX	2024072359498100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:42:06	312	£27.575	XLON	2024072359498102
23-07-2024 15:42:06	177	£27.575	XLON	2024072359498104
23-07-2024 15:42:34	101	£27.575	CHIX	2024072359498280
23-07-2024 15:42:34	201	£27.575	CHIX	2024072359498282
23-07-2024 15:42:34	47	£27.575	CHIX	2024072359498284
23-07-2024 15:42:34	54	£27.575	CHIX	2024072359498286
23-07-2024 15:42:59	217	€32.985	CEUX	2024072359498474
23-07-2024 15:42:59	146	£27.565	CHIX	2024072359498476
23-07-2024 15:42:59	267	€32.985	CEUX	2024072359498478
23-07-2024 15:42:59	27	£27.57	BATE	2024072359498480
23-07-2024 15:42:59	200	£27.57	BATE	2024072359498482
23-07-2024 15:42:59	15	£27.57	BATE	2024072359498484
23-07-2024 15:42:59	197	€32.985	XAMS	2024072359498486
23-07-2024 15:42:59	109	€32.985	XAMS	2024072359498488
23-07-2024 15:42:59	15	£27.57	BATE	2024072359498490
23-07-2024 15:42:59	88	€32.985	XAMS	2024072359498492
23-07-2024 15:42:59	371	€32.985	XAMS	2024072359498494
23-07-2024 15:42:59	345	€32.985	XAMS	2024072359498496
23-07-2024 15:42:59	37	£27.57	BATE	2024072359498498
23-07-2024 15:42:59	149	€32.985	XAMS	2024072359498500
23-07-2024 15:42:59	512	€32.985	XAMS	2024072359498502
23-07-2024 15:42:59	285	€32.985	XAMS	2024072359498504
23-07-2024 15:42:59	137	£27.565	CHIX	2024072359498506
23-07-2024 15:42:59	475	£27.565	XLON	2024072359498508
23-07-2024 15:43:07	286	£27.565	XLON	2024072359498544
23-07-2024 15:43:07	500	£27.565	XLON	2024072359498546
23-07-2024 15:43:07	490	£27.565	XLON	2024072359498548
23-07-2024 15:43:08	39	£27.565	CHIX	2024072359498550
23-07-2024 15:43:08	30	£27.565	BATE	2024072359498552
23-07-2024 15:43:08	32	£27.565	XLON	2024072359498554
23-07-2024 15:43:27	7	£27.57	XLON	2024072359498726
23-07-2024 15:43:27	331	£27.57	XLON	2024072359498728
23-07-2024 15:43:27	1,000	£27.57	XLON	2024072359498730
23-07-2024 15:43:27	262	£27.57	XLON	2024072359498732
23-07-2024 15:43:27	244	£27.57	XLON	2024072359498734
23-07-2024 15:43:27	147	£27.57	XLON	2024072359498736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:43:33	75	€32.98	CEUX	2024072359498746
23-07-2024 15:43:33	276	€32.98	CEUX	2024072359498748
23-07-2024 15:43:33	136	€32.98	CEUX	2024072359498750
23-07-2024 15:43:33	283	€32.98	CEUX	2024072359498752
23-07-2024 15:43:33	163	€32.98	CEUX	2024072359498754
23-07-2024 15:43:35	31	€32.98	CEUX	2024072359498758
23-07-2024 15:43:36	118	€32.98	CEUX	2024072359498760
23-07-2024 15:43:54	665	£27.57	XLON	2024072359498808
23-07-2024 15:43:54	877	£27.57	XLON	2024072359498810
23-07-2024 15:43:54	12	£27.57	XLON	2024072359498812
23-07-2024 15:44:07	400	€33.0	XAMS	2024072359498894
23-07-2024 15:44:07	679	€33.0	XAMS	2024072359498896
23-07-2024 15:44:07	506	€33.0	XAMS	2024072359498998
23-07-2024 15:44:07	193	€33.0	XAMS	2024072359499000
23-07-2024 15:44:10	269	€33.0	XAMS	2024072359499002
23-07-2024 15:44:21	339	£27.59	XLON	2024072359499045
23-07-2024 15:44:21	243	£27.59	XLON	2024072359499047
23-07-2024 15:44:21	263	£27.59	XLON	2024072359499049
23-07-2024 15:44:21	314	£27.59	XLON	2024072359499051
23-07-2024 15:44:25	400	€33.005	XAMS	2024072359499083
23-07-2024 15:44:25	579	€33.005	XAMS	2024072359499085
23-07-2024 15:44:25	46	€33.005	XAMS	2024072359499087
23-07-2024 15:44:29	172	€33.0	CEUX	2024072359499095
23-07-2024 15:44:29	183	€33.0	CEUX	2024072359499097
23-07-2024 15:44:55	78	£27.595	CHIX	2024072359499361
23-07-2024 15:44:55	877	£27.595	XLON	2024072359499363
23-07-2024 15:44:55	655	£27.595	XLON	2024072359499365
23-07-2024 15:44:59	173	€33.005	XAMS	2024072359499391
23-07-2024 15:44:59	114	€33.005	XAMS	2024072359499393
23-07-2024 15:45:07	41	£27.6	CHIX	2024072359499423
23-07-2024 15:45:07	200	£27.6	CHIX	2024072359499425
23-07-2024 15:45:07	51	£27.6	XLON	2024072359499427
23-07-2024 15:45:07	877	£27.6	XLON	2024072359499429
23-07-2024 15:45:08	276	€33.01	CEUX	2024072359499433
23-07-2024 15:45:08	276	€33.01	CEUX	2024072359499435
23-07-2024 15:45:08	144	€33.01	CEUX	2024072359499437



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:45:08	159	€33.01	CEUX	2024072359499439
23-07-2024 15:45:09	710	€33.01	XAMS	2024072359499445
23-07-2024 15:45:09	20	€33.01	XAMS	2024072359499447
23-07-2024 15:45:24	20	€33.0	CEUX	2024072359499624
23-07-2024 15:45:26	97	€33.0	CEUX	2024072359499628
23-07-2024 15:45:26	103	€33.0	CEUX	2024072359499630
23-07-2024 15:45:26	19	€33.0	CEUX	2024072359499632
23-07-2024 15:45:26	271	€33.0	XAMS	2024072359499634
23-07-2024 15:45:26	82	€33.0	XAMS	2024072359499636
23-07-2024 15:45:26	211	€33.0	XAMS	2024072359499638
23-07-2024 15:45:26	200	€33.0	XAMS	2024072359499640
23-07-2024 15:45:30	26	£27.59	BATE	2024072359499650
23-07-2024 15:45:30	34	£27.59	CHIX	2024072359499652
23-07-2024 15:45:30	667	£27.59	XLON	2024072359499654
23-07-2024 15:45:30	153	£27.59	XLON	2024072359499656
23-07-2024 15:45:44	224	£27.585	BATE	2024072359499726
23-07-2024 15:45:44	321	£27.585	XLON	2024072359499728
23-07-2024 15:45:44	649	£27.585	XLON	2024072359499730
23-07-2024 15:45:44	15	£27.585	BATE	2024072359499732
23-07-2024 15:46:06	838	£27.59	XLON	2024072359499990
23-07-2024 15:46:06	1,114	£27.59	XLON	2024072359499992
23-07-2024 15:46:22	568	€32.995	CEUX	2024072359500052
23-07-2024 15:46:38	253	€32.995	CEUX	2024072359500222
23-07-2024 15:46:38	257	€32.995	CEUX	2024072359500224
23-07-2024 15:46:38	400	€32.995	XAMS	2024072359500226
23-07-2024 15:46:38	613	€32.995	XAMS	2024072359500228
23-07-2024 15:46:38	197	€32.995	XAMS	2024072359500230
23-07-2024 15:46:38	25	€32.995	CEUX	2024072359500232
23-07-2024 15:46:40	35	£27.585	CHIX	2024072359500238
23-07-2024 15:46:40	28	£27.585	BATE	2024072359500240
23-07-2024 15:46:40	37	£27.585	CHIX	2024072359500242
23-07-2024 15:46:40	29	£27.585	BATE	2024072359500244
23-07-2024 15:46:40	143	£27.585	XLON	2024072359500246
23-07-2024 15:46:40	172	£27.585	XLON	2024072359500248
23-07-2024 15:46:40	689	€32.995	CEUX	2024072359500250
23-07-2024 15:47:11	325	£27.59	XLON	2024072359500354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:47:11	764	£27.59	XLON	2024072359500356
23-07-2024 15:47:11	243	£27.59	XLON	2024072359500358
23-07-2024 15:47:18	333	€33.0	XAMS	2024072359500500
23-07-2024 15:47:18	376	€33.0	XAMS	2024072359500502
23-07-2024 15:47:18	166	€33.0	XAMS	2024072359500504
23-07-2024 15:47:25	419	€33.005	XAMS	2024072359500538
23-07-2024 15:47:25	291	€33.005	XAMS	2024072359500540
23-07-2024 15:47:28	877	£27.595	XLON	2024072359500552
23-07-2024 15:47:28	165	£27.595	XLON	2024072359500554
23-07-2024 15:47:28	236	£27.595	XLON	2024072359500556
23-07-2024 15:47:28	28	£27.595	XLON	2024072359500558
23-07-2024 15:47:29	834	€33.0	XAMS	2024072359500560
23-07-2024 15:47:33	590	£27.59	CHIX	2024072359500586
23-07-2024 15:47:36	400	€33.0	XAMS	2024072359500600
23-07-2024 15:47:41	450	€33.0	XAMS	2024072359500611
23-07-2024 15:47:41	131	€33.0	XAMS	2024072359500613
23-07-2024 15:47:48	182	€32.995	XAMS	2024072359500819
23-07-2024 15:47:58	642	£27.59	XLON	2024072359500829
23-07-2024 15:47:58	213	£27.59	XLON	2024072359500831
23-07-2024 15:47:58	47	£27.59	CHIX	2024072359500833
23-07-2024 15:47:58	37	£27.59	BATE	2024072359500835
23-07-2024 15:48:03	400	£27.59	XLON	2024072359500863
23-07-2024 15:48:03	310	£27.59	XLON	2024072359500865
23-07-2024 15:48:21	665	£27.59	XLON	2024072359500961
23-07-2024 15:48:21	329	£27.59	XLON	2024072359500963
23-07-2024 15:48:30	490	£27.59	XLON	2024072359501097
23-07-2024 15:48:30	322	£27.59	XLON	2024072359501099
23-07-2024 15:48:36	312	€33.005	XAMS	2024072359501135
23-07-2024 15:48:36	649	€33.005	XAMS	2024072359501137
23-07-2024 15:48:36	96	€33.005	XAMS	2024072359501139
23-07-2024 15:48:43	400	€33.005	XAMS	2024072359501163
23-07-2024 15:48:43	193	€33.005	XAMS	2024072359501165
23-07-2024 15:48:43	123	€33.005	XAMS	2024072359501167
23-07-2024 15:48:45	651	€33.005	XAMS	2024072359501187
23-07-2024 15:48:45	197	€33.005	XAMS	2024072359501189
23-07-2024 15:48:47	141	€32.995	XAMS	2024072359501197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:48:47	50	€32.995	XAMS	2024072359501199
23-07-2024 15:48:47	67	€32.995	XAMS	2024072359501201
23-07-2024 15:48:47	133	€32.995	XAMS	2024072359501203
23-07-2024 15:48:47	39	€32.995	XAMS	2024072359501205
23-07-2024 15:48:48	320	£27.585	XLON	2024072359501211
23-07-2024 15:48:55	597	€32.995	CEUX	2024072359501231
23-07-2024 15:48:56	233	£27.585	XLON	2024072359501233
23-07-2024 15:48:56	310	£27.585	XLON	2024072359501235
23-07-2024 15:48:56	846	£27.585	XLON	2024072359501237
23-07-2024 15:49:03	119	£27.575	CHIX	2024072359501463
23-07-2024 15:49:03	376	£27.575	XLON	2024072359501465
23-07-2024 15:49:27	515	£27.58	CHIX	2024072359501545
23-07-2024 15:49:27	252	£27.58	CHIX	2024072359501547
23-07-2024 15:49:36	45	€32.985	XAMS	2024072359501725
23-07-2024 15:49:36	145	€32.985	XAMS	2024072359501727
23-07-2024 15:49:36	56	€32.985	XAMS	2024072359501729
23-07-2024 15:49:36	89	€32.985	XAMS	2024072359501731
23-07-2024 15:49:36	254	€32.985	CEUX	2024072359501733
23-07-2024 15:49:36	188	£27.575	CHIX	2024072359501735
23-07-2024 15:49:36	154	£27.575	BATE	2024072359501737
23-07-2024 15:49:36	660	£27.575	XLON	2024072359501739
23-07-2024 15:49:53	175	£27.58	XLON	2024072359501795
23-07-2024 15:49:53	1,253	£27.58	CHIX	2024072359501797
23-07-2024 15:50:05	159	€32.99	CEUX	2024072359501863
23-07-2024 15:50:05	231	€32.99	CEUX	2024072359501865
23-07-2024 15:50:05	292	€32.99	CEUX	2024072359501867
23-07-2024 15:50:05	564	€32.99	XAMS	2024072359501869
23-07-2024 15:50:05	384	€32.99	XAMS	2024072359501871
23-07-2024 15:50:05	705	€32.99	XAMS	2024072359501873
23-07-2024 15:50:34	196	£27.58	CHIX	2024072359502106
23-07-2024 15:50:34	611	£27.58	XLON	2024072359502108
23-07-2024 15:50:39	564	£27.585	XLON	2024072359502132
23-07-2024 15:50:41	115	€32.99	CEUX	2024072359502136
23-07-2024 15:50:57	191	£27.585	XLON	2024072359502322
23-07-2024 15:50:57	877	£27.585	XLON	2024072359502324
23-07-2024 15:50:57	248	£27.585	XLON	2024072359502326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:50:57	304	£27.585	XLON	2024072359502328
23-07-2024 15:51:00	57	€32.985	CEUX	2024072359502340
23-07-2024 15:51:00	136	£27.58	BATE	2024072359502342
23-07-2024 15:51:00	95	€32.985	CEUX	2024072359502344
23-07-2024 15:51:00	105	€32.985	CEUX	2024072359502346
23-07-2024 15:51:00	76	€32.985	CEUX	2024072359502348
23-07-2024 15:51:00	170	£27.58	CHIX	2024072359502350
23-07-2024 15:51:00	589	£27.58	XLON	2024072359502352
23-07-2024 15:51:00	124	€32.985	CEUX	2024072359502354
23-07-2024 15:51:00	54	€32.985	XAMS	2024072359502356
23-07-2024 15:51:00	297	€32.985	XAMS	2024072359502358
23-07-2024 15:51:00	316	€32.985	XAMS	2024072359502360
23-07-2024 15:51:30	63	€32.995	CEUX	2024072359502472
23-07-2024 15:51:30	178	€32.995	CEUX	2024072359502480
23-07-2024 15:51:30	200	€32.995	XAMS	2024072359502482
23-07-2024 15:51:30	200	€32.995	XAMS	2024072359502484
23-07-2024 15:51:30	187	€32.995	XAMS	2024072359502486
23-07-2024 15:51:30	141	€32.995	XAMS	2024072359502488
23-07-2024 15:51:30	200	€32.995	CEUX	2024072359502590
23-07-2024 15:51:30	21	€32.995	CEUX	2024072359502592
23-07-2024 15:51:30	98	€32.995	XAMS	2024072359502594
23-07-2024 15:51:30	200	€32.995	XAMS	2024072359502596
23-07-2024 15:51:30	200	€32.995	XAMS	2024072359502598
23-07-2024 15:51:30	30	€32.995	XAMS	2024072359502600
23-07-2024 15:51:32	400	£27.585	XLON	2024072359502602
23-07-2024 15:51:32	221	£27.585	XLON	2024072359502604
23-07-2024 15:51:32	230	£27.585	XLON	2024072359502606
23-07-2024 15:51:32	317	£27.585	XLON	2024072359502608
23-07-2024 15:51:32	58	£27.585	XLON	2024072359502610
23-07-2024 15:51:41	183	£27.58	CHIX	2024072359502686
23-07-2024 15:51:41	162	€32.985	CEUX	2024072359502688
23-07-2024 15:51:41	144	£27.58	BATE	2024072359502690
23-07-2024 15:51:41	629	£27.58	XLON	2024072359502692
23-07-2024 15:51:41	402	€32.985	XAMS	2024072359502694
23-07-2024 15:51:56	285	€32.98	XAMS	2024072359502771
23-07-2024 15:51:56	304	€32.98	XAMS	2024072359502773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:51:56	211	€32.98	XAMS	2024072359502775
23-07-2024 15:51:56	52	€32.98	XAMS	2024072359502777
23-07-2024 15:52:04	200	€32.985	XAMS	2024072359502905
23-07-2024 15:52:04	200	€32.985	XAMS	2024072359502907
23-07-2024 15:52:06	483	€32.985	XAMS	2024072359502929
23-07-2024 15:52:10	77	£27.58	XLON	2024072359502935
23-07-2024 15:52:10	877	£27.58	XLON	2024072359502937
23-07-2024 15:52:10	444	£27.58	XLON	2024072359502939
23-07-2024 15:52:28	400	€32.985	XAMS	2024072359503051
23-07-2024 15:52:28	450	€32.985	XAMS	2024072359503053
23-07-2024 15:52:32	29	£27.58	BATE	2024072359503075
23-07-2024 15:52:32	3	£27.58	CHIX	2024072359503077
23-07-2024 15:52:32	38	£27.58	CHIX	2024072359503079
23-07-2024 15:52:32	168	£27.58	XLON	2024072359503081
23-07-2024 15:52:32	760	£27.58	XLON	2024072359503083
23-07-2024 15:52:46	451	€32.98	XAMS	2024072359503203
23-07-2024 15:52:46	379	€32.98	XAMS	2024072359503205
23-07-2024 15:52:49	621	£27.575	XLON	2024072359503217
23-07-2024 15:52:49	176	£27.575	CHIX	2024072359503219
23-07-2024 15:52:49	142	£27.575	BATE	2024072359503221
23-07-2024 15:52:54	611	€32.98	CEUX	2024072359503267
23-07-2024 15:52:54	276	€32.98	CEUX	2024072359503269
23-07-2024 15:52:54	88	€32.98	CEUX	2024072359503271
23-07-2024 15:53:01	122	€32.975	CEUX	2024072359503291
23-07-2024 15:53:01	304	€32.975	XAMS	2024072359503293
23-07-2024 15:53:01	242	€32.975	XAMS	2024072359503295
23-07-2024 15:53:01	138	€32.975	XAMS	2024072359503297
23-07-2024 15:53:06	92	€32.965	XAMS	2024072359503337
23-07-2024 15:53:11	196	€32.96	XAMS	2024072359503355
23-07-2024 15:53:13	322	£27.56	XLON	2024072359503375
23-07-2024 15:53:13	655	£27.56	XLON	2024072359503377
23-07-2024 15:53:13	562	£27.56	XLON	2024072359503379
23-07-2024 15:53:27	200	€32.955	XAMS	2024072359503506
23-07-2024 15:53:27	99	€32.955	XAMS	2024072359503508
23-07-2024 15:53:28	121	€32.95	CEUX	2024072359503510
23-07-2024 15:53:33	35	€32.95	XAMS	2024072359503524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:53:33	200	€32.95	XAMS	2024072359503526
23-07-2024 15:53:33	51	€32.95	XAMS	2024072359503528
23-07-2024 15:53:33	149	€32.95	XAMS	2024072359503530
23-07-2024 15:53:33	164	€32.95	XAMS	2024072359503532
23-07-2024 15:53:33	36	€32.95	XAMS	2024072359503534
23-07-2024 15:53:33	105	€32.95	XAMS	2024072359503536
23-07-2024 15:53:33	95	€32.95	XAMS	2024072359503538
23-07-2024 15:53:33	192	€32.95	XAMS	2024072359503540
23-07-2024 15:53:38	41	£27.555	BATE	2024072359503576
23-07-2024 15:53:38	53	£27.555	CHIX	2024072359503580
23-07-2024 15:53:38	264	£27.555	BATE	2024072359503582
23-07-2024 15:53:38	122	£27.555	CHIX	2024072359503584
23-07-2024 15:53:38	29	£27.555	BATE	2024072359503586
23-07-2024 15:53:38	240	£27.555	XLON	2024072359503588
23-07-2024 15:53:38	819	£27.555	XLON	2024072359503590
23-07-2024 15:53:38	170	£27.555	XLON	2024072359503592
23-07-2024 15:54:12	268	€32.955	XAMS	2024072359503854
23-07-2024 15:54:12	214	€32.955	XAMS	2024072359503856
23-07-2024 15:54:12	126	€32.955	XAMS	2024072359503858
23-07-2024 15:54:12	271	€32.955	XAMS	2024072359503860
23-07-2024 15:54:12	157	€32.955	XAMS	2024072359503862
23-07-2024 15:54:12	151	£27.555	BATE	2024072359503872
23-07-2024 15:54:12	666	£27.555	XLON	2024072359503874
23-07-2024 15:54:18	377	€32.95	XAMS	2024072359503913
23-07-2024 15:54:18	308	€32.95	XAMS	2024072359503915
23-07-2024 15:54:18	306	€32.95	XAMS	2024072359503917
23-07-2024 15:54:24	34	£27.55	CHIX	2024072359503967
23-07-2024 15:54:24	12	£27.55	BATE	2024072359503969
23-07-2024 15:54:24	26	£27.55	BATE	2024072359503971
23-07-2024 15:54:24	652	£27.55	XLON	2024072359503973
23-07-2024 15:54:24	310	£27.55	XLON	2024072359503979
23-07-2024 15:54:24	152	£27.55	XLON	2024072359503981
23-07-2024 15:54:24	325	£27.55	XLON	2024072359503983
23-07-2024 15:54:42	138	€32.94	XAMS	2024072359504171
23-07-2024 15:54:42	262	€32.94	XAMS	2024072359504173
23-07-2024 15:54:42	11	€32.94	XAMS	2024072359504175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:54:42	242	€32.94	XAMS	2024072359504177
23-07-2024 15:54:44	293	€32.935	XAMS	2024072359504197
23-07-2024 15:54:44	309	€32.935	XAMS	2024072359504199
23-07-2024 15:54:44	179	€32.935	XAMS	2024072359504201
23-07-2024 15:54:53	37	£27.545	CHIX	2024072359504221
23-07-2024 15:54:53	130	£27.545	CHIX	2024072359504223
23-07-2024 15:54:53	679	£27.545	XLON	2024072359504225
23-07-2024 15:54:53	170	£27.545	XLON	2024072359504227
23-07-2024 15:54:53	877	£27.545	XLON	2024072359504229
23-07-2024 15:55:12	60	€32.94	XAMS	2024072359504500
23-07-2024 15:55:13	77	€32.94	XAMS	2024072359504510
23-07-2024 15:55:13	320	€32.94	XAMS	2024072359504512
23-07-2024 15:55:13	31	€32.94	XAMS	2024072359504514
23-07-2024 15:55:13	114	€32.94	XAMS	2024072359504516
23-07-2024 15:55:13	257	€32.94	XAMS	2024072359504518
23-07-2024 15:55:13	56	€32.94	XAMS	2024072359504520
23-07-2024 15:55:31	179	£27.55	XLON	2024072359504705
23-07-2024 15:55:31	877	£27.55	XLON	2024072359504707
23-07-2024 15:55:31	242	£27.55	XLON	2024072359504709
23-07-2024 15:55:31	49	£27.55	XLON	2024072359504711
23-07-2024 15:55:40	710	€32.945	XAMS	2024072359504739
23-07-2024 15:55:40	89	€32.945	XAMS	2024072359504741
23-07-2024 15:55:48	877	£27.55	XLON	2024072359504835
23-07-2024 15:55:48	324	£27.55	XLON	2024072359504837
23-07-2024 15:55:48	35	£27.55	XLON	2024072359504839
23-07-2024 15:56:00	156	€32.94	XAMS	2024072359505065
23-07-2024 15:56:00	185	€32.94	XAMS	2024072359505067
23-07-2024 15:56:00	285	€32.94	XAMS	2024072359505069
23-07-2024 15:56:00	291	€32.94	XAMS	2024072359505071
23-07-2024 15:56:00	143	€32.94	XAMS	2024072359505073
23-07-2024 15:56:03	470	£27.54	XLON	2024072359505081
23-07-2024 15:56:08	40	€32.935	XAMS	2024072359505091
23-07-2024 15:56:08	70	€32.935	XAMS	2024072359505093
23-07-2024 15:56:08	70	€32.935	XAMS	2024072359505095
23-07-2024 15:56:08	7	€32.935	XAMS	2024072359505097
23-07-2024 15:56:20	270	£27.545	XLON	2024072359505135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:56:20	310	£27.545	XLON	2024072359505137
23-07-2024 15:56:20	877	£27.545	XLON	2024072359505139
23-07-2024 15:56:20	218	£27.545	XLON	2024072359505141
23-07-2024 15:56:45	61	€32.94	XAMS	2024072359505314
23-07-2024 15:56:45	151	€32.94	XAMS	2024072359505316
23-07-2024 15:56:45	113	€32.94	XAMS	2024072359505318
23-07-2024 15:56:48	649	£27.545	XLON	2024072359505332
23-07-2024 15:56:48	596	£27.545	XLON	2024072359505334
23-07-2024 15:56:50	400	€32.94	XAMS	2024072359505348
23-07-2024 15:56:50	314	€32.94	XAMS	2024072359505350
23-07-2024 15:57:01	302	€32.94	XAMS	2024072359505426
23-07-2024 15:57:03	100	€32.94	CEUX	2024072359505428
23-07-2024 15:57:08	58	€32.94	CEUX	2024072359505442
23-07-2024 15:57:08	546	€32.94	XAMS	2024072359505444
23-07-2024 15:57:08	67	€32.94	CEUX	2024072359505446
23-07-2024 15:57:09	304	£27.545	XLON	2024072359505450
23-07-2024 15:57:09	877	£27.545	XLON	2024072359505452
23-07-2024 15:57:09	466	£27.545	XLON	2024072359505454
23-07-2024 15:57:11	260	€32.945	XAMS	2024072359505458
23-07-2024 15:57:11	622	€32.945	XAMS	2024072359505460
23-07-2024 15:57:35	330	€32.945	XAMS	2024072359505698
23-07-2024 15:57:35	105	€32.945	XAMS	2024072359505702
23-07-2024 15:57:37	400	£27.545	XLON	2024072359505730
23-07-2024 15:57:37	325	£27.545	XLON	2024072359505732
23-07-2024 15:57:37	648	£27.545	XLON	2024072359505734
23-07-2024 15:57:37	760	£27.545	XLON	2024072359505736
23-07-2024 15:58:07	315	€32.94	XAMS	2024072359505984
23-07-2024 15:58:07	212	€32.94	XAMS	2024072359505986
23-07-2024 15:58:07	316	€32.94	XAMS	2024072359505988
23-07-2024 15:58:07	143	€32.935	XAMS	2024072359505990
23-07-2024 15:58:07	142	€32.935	XAMS	2024072359505992
23-07-2024 15:58:07	132	€32.935	XAMS	2024072359505994
23-07-2024 15:58:24	319	£27.54	XLON	2024072359506062
23-07-2024 15:58:24	662	£27.54	XLON	2024072359506064
23-07-2024 15:58:24	318	£27.54	XLON	2024072359506066
23-07-2024 15:58:25	764	€32.94	CEUX	2024072359506068



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:58:25	100	€32.94	CEUX	2024072359506070
23-07-2024 15:58:25	6	€32.94	CEUX	2024072359506072
23-07-2024 15:58:50	387	€32.94	XAMS	2024072359506273
23-07-2024 15:58:50	554	€32.94	XAMS	2024072359506275
23-07-2024 15:58:50	322	£27.54	XLON	2024072359506277
23-07-2024 15:58:50	877	£27.54	XLON	2024072359506279
23-07-2024 15:58:50	202	£27.54	XLON	2024072359506281
23-07-2024 15:58:56	127	€32.93	CEUX	2024072359506291
23-07-2024 15:58:56	121	€32.93	CEUX	2024072359506293
23-07-2024 15:58:56	79	€32.93	CEUX	2024072359506295
23-07-2024 15:59:10	255	€32.935	CEUX	2024072359506345
23-07-2024 15:59:10	617	€32.935	XAMS	2024072359506347
23-07-2024 15:59:20	277	£27.54	XLON	2024072359506535
23-07-2024 15:59:20	631	£27.54	XLON	2024072359506537
23-07-2024 15:59:20	235	£27.54	XLON	2024072359506539
23-07-2024 15:59:28	211	€32.93	XAMS	2024072359506595
23-07-2024 15:59:28	346	€32.93	XAMS	2024072359506597
23-07-2024 15:59:28	390	€32.93	XAMS	2024072359506599
23-07-2024 15:59:28	297	€32.93	XAMS	2024072359506601
23-07-2024 15:59:28	40	€32.93	XAMS	2024072359506603
23-07-2024 15:59:28	43	€32.93	XAMS	2024072359506605
23-07-2024 15:59:30	732	£27.535	XLON	2024072359506637
23-07-2024 15:59:30	538	£27.535	XLON	2024072359506639
23-07-2024 15:59:54	50	£27.535	CHIX	2024072359506890
23-07-2024 15:59:54	39	£27.535	BATE	2024072359506892
23-07-2024 15:59:54	315	£27.535	CHIX	2024072359506894
23-07-2024 15:59:54	645	£27.535	XLON	2024072359506896
23-07-2024 15:59:54	321	£27.535	XLON	2024072359506898
23-07-2024 15:59:54	232	£27.535	XLON	2024072359506900
23-07-2024 15:59:59	53	€32.925	CEUX	2024072359506912
23-07-2024 15:59:59	85	€32.925	CEUX	2024072359506914
23-07-2024 15:59:59	84	€32.925	CEUX	2024072359506916
23-07-2024 15:59:59	119	€32.925	CEUX	2024072359506918
23-07-2024 15:59:59	50	€32.925	CEUX	2024072359506920
23-07-2024 15:59:59	31	€32.925	CEUX	2024072359506922
23-07-2024 15:59:59	15	€32.925	CEUX	2024072359506924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 15:59:59	16	€32.925	CEUX	2024072359506926
23-07-2024 15:59:59	259	€32.925	XAMS	2024072359506928
23-07-2024 15:59:59	333	€32.925	XAMS	2024072359506930
23-07-2024 15:59:59	116	€32.925	CEUX	2024072359506932
23-07-2024 15:59:59	328	€32.925	XAMS	2024072359506934
23-07-2024 15:59:59	280	€32.925	XAMS	2024072359506936
23-07-2024 15:59:59	318	€32.925	XAMS	2024072359506938
23-07-2024 15:59:59	404	€32.925	XAMS	2024072359506940
23-07-2024 16:00:22	128	€32.925	CEUX	2024072359507198
23-07-2024 16:00:22	128	€32.925	CEUX	2024072359507200
23-07-2024 16:00:22	321	€32.925	XAMS	2024072359507204
23-07-2024 16:00:22	133	€32.925	XAMS	2024072359507206
23-07-2024 16:00:22	133	€32.925	XAMS	2024072359507208
23-07-2024 16:00:22	312	€32.925	XAMS	2024072359507210
23-07-2024 16:00:22	311	€32.925	XAMS	2024072359507212
23-07-2024 16:00:22	303	€32.925	XAMS	2024072359507214
23-07-2024 16:00:22	698	£27.535	XLON	2024072359507216
23-07-2024 16:00:22	877	£27.535	XLON	2024072359507218
23-07-2024 16:00:22	760	£27.535	XLON	2024072359507220
23-07-2024 16:00:37	142	€32.92	XAMS	2024072359507416
23-07-2024 16:00:50	140	€32.92	XAMS	2024072359507516
23-07-2024 16:01:09	109	€32.925	XAMS	2024072359507708
23-07-2024 16:01:09	26	€32.925	XAMS	2024072359507710
23-07-2024 16:01:14	8	£27.535	XLON	2024072359507722
23-07-2024 16:01:14	877	£27.535	XLON	2024072359507724
23-07-2024 16:01:14	350	£27.535	XLON	2024072359507726
23-07-2024 16:01:14	348	£27.535	XLON	2024072359507728
23-07-2024 16:01:18	135	€32.92	CEUX	2024072359507744
23-07-2024 16:01:37	33	£27.535	BATE	2024072359508012
23-07-2024 16:01:37	198	£27.535	CHIX	2024072359508014
23-07-2024 16:01:37	42	£27.535	CHIX	2024072359508016
23-07-2024 16:01:37	315	£27.535	CHIX	2024072359508018
23-07-2024 16:01:37	193	£27.535	XLON	2024072359508020
23-07-2024 16:01:37	240	£27.535	XLON	2024072359508022
23-07-2024 16:01:37	877	£27.535	XLON	2024072359508024
23-07-2024 16:01:39	144	€32.925	XAMS	2024072359508036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:01:39	113	€32.925	XAMS	2024072359508038
23-07-2024 16:01:39	395	€32.925	XAMS	2024072359508040
23-07-2024 16:01:39	490	€32.925	XAMS	2024072359508042
23-07-2024 16:01:39	400	€32.925	XAMS	2024072359508044
23-07-2024 16:01:39	158	€32.925	XAMS	2024072359508046
23-07-2024 16:01:40	146	€32.925	XAMS	2024072359508058
23-07-2024 16:01:49	293	€32.915	XAMS	2024072359508122
23-07-2024 16:01:49	278	€32.915	XAMS	2024072359508124
23-07-2024 16:01:49	708	€32.915	XAMS	2024072359508126
23-07-2024 16:01:49	166	€32.915	XAMS	2024072359508128
23-07-2024 16:01:49	118	€32.915	XAMS	2024072359508130
23-07-2024 16:01:51	118	£27.525	BATE	2024072359508138
23-07-2024 16:01:51	152	£27.525	CHIX	2024072359508140
23-07-2024 16:01:51	520	£27.525	XLON	2024072359508142
23-07-2024 16:02:03	150	€32.905	CEUX	2024072359508326
23-07-2024 16:02:03	50	€32.905	XAMS	2024072359508328
23-07-2024 16:02:03	380	€32.905	XAMS	2024072359508330
23-07-2024 16:02:03	773	€32.905	XAMS	2024072359508332
23-07-2024 16:02:18	10	£27.515	XLON	2024072359508387
23-07-2024 16:02:18	687	£27.515	XLON	2024072359508389
23-07-2024 16:02:18	877	£27.515	XLON	2024072359508391
23-07-2024 16:02:18	348	£27.515	XLON	2024072359508393
23-07-2024 16:02:22	139	€32.895	CEUX	2024072359508429
23-07-2024 16:02:22	169	£27.51	CHIX	2024072359508431
23-07-2024 16:02:22	223	£27.51	XLON	2024072359508433
23-07-2024 16:02:22	130	£27.51	BATE	2024072359508435
23-07-2024 16:02:22	356	£27.51	XLON	2024072359508437
23-07-2024 16:02:22	536	€32.895	XAMS	2024072359508439
23-07-2024 16:02:22	548	€32.895	XAMS	2024072359508441
23-07-2024 16:02:22	371	€32.895	XAMS	2024072359508443
23-07-2024 16:02:22	359	€32.895	XAMS	2024072359508445
23-07-2024 16:03:01	1,431	£27.51	XLON	2024072359508959
23-07-2024 16:03:05	1,378	€32.895	XAMS	2024072359508979
23-07-2024 16:03:05	137	€32.895	XAMS	2024072359508981
23-07-2024 16:03:05	144	€32.895	CEUX	2024072359508983
23-07-2024 16:03:05	513	€32.895	XAMS	2024072359508985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:03:09	400	€32.895	XAMS	2024072359509017
23-07-2024 16:03:09	187	€32.895	XAMS	2024072359509019
23-07-2024 16:03:10	400	€32.895	XAMS	2024072359509027
23-07-2024 16:03:10	470	€32.895	XAMS	2024072359509029
23-07-2024 16:03:10	320	€32.895	XAMS	2024072359509031
23-07-2024 16:03:18	400	€32.895	XAMS	2024072359509167
23-07-2024 16:03:20	800	€32.895	XAMS	2024072359509179
23-07-2024 16:03:20	158	£27.505	CHIX	2024072359509181
23-07-2024 16:03:20	268	€32.89	XAMS	2024072359509183
23-07-2024 16:03:20	258	€32.89	XAMS	2024072359509185
23-07-2024 16:03:20	122	£27.505	BATE	2024072359509187
23-07-2024 16:03:20	16	£27.505	XLON	2024072359509189
23-07-2024 16:03:20	537	£27.505	XLON	2024072359509191
23-07-2024 16:03:28	14	€32.88	CEUX	2024072359509235
23-07-2024 16:03:47	42	£27.495	CHIX	2024072359509510
23-07-2024 16:03:47	33	£27.495	BATE	2024072359509512
23-07-2024 16:03:49	170	€32.875	XAMS	2024072359509520
23-07-2024 16:03:49	239	€32.875	XAMS	2024072359509522
23-07-2024 16:03:49	558	€32.875	XAMS	2024072359509524
23-07-2024 16:03:49	560	€32.875	XAMS	2024072359509526
23-07-2024 16:03:49	297	€32.875	XAMS	2024072359509528
23-07-2024 16:03:50	36	£27.495	BATE	2024072359509530
23-07-2024 16:03:50	46	£27.495	CHIX	2024072359509532
23-07-2024 16:03:50	233	£27.495	CHIX	2024072359509534
23-07-2024 16:03:50	54	£27.495	CHIX	2024072359509536
23-07-2024 16:04:07	399	£27.495	XLON	2024072359509635
23-07-2024 16:04:07	638	£27.495	XLON	2024072359509637
23-07-2024 16:04:07	237	£27.495	XLON	2024072359509639
23-07-2024 16:04:25	1,198	€32.88	XAMS	2024072359509853
23-07-2024 16:04:25	25	€32.88	CEUX	2024072359509855
23-07-2024 16:04:28	341	£27.495	XLON	2024072359509859
23-07-2024 16:04:28	708	£27.495	XLON	2024072359509861
23-07-2024 16:04:28	111	£27.495	XLON	2024072359509863
23-07-2024 16:04:44	1,688	€32.89	XAMS	2024072359509945
23-07-2024 16:04:44	1,045	€32.89	XAMS	2024072359509947
23-07-2024 16:04:44	178	€32.89	XAMS	2024072359509949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:04:44	222	€32.89	XAMS	2024072359510051
23-07-2024 16:04:54	590	€32.895	XAMS	2024072359510111
23-07-2024 16:04:54	186	€32.895	XAMS	2024072359510113
23-07-2024 16:04:55	161	€32.895	XAMS	2024072359510123
23-07-2024 16:04:55	476	€32.895	XAMS	2024072359510125
23-07-2024 16:04:55	717	€32.895	XAMS	2024072359510127
23-07-2024 16:05:00	99	£27.505	BATE	2024072359510141
23-07-2024 16:05:00	627	£27.505	XLON	2024072359510143
23-07-2024 16:05:00	186	£27.505	XLON	2024072359510145
23-07-2024 16:05:00	34	£27.505	XLON	2024072359510147
23-07-2024 16:05:05	877	£27.505	XLON	2024072359510177
23-07-2024 16:05:05	372	£27.505	XLON	2024072359510179
23-07-2024 16:05:05	380	£27.505	XLON	2024072359510181
23-07-2024 16:05:05	171	£27.505	XLON	2024072359510183
23-07-2024 16:05:06	40	€32.88	XAMS	2024072359510191
23-07-2024 16:05:06	33	€32.88	XAMS	2024072359510193
23-07-2024 16:05:06	10	€32.88	XAMS	2024072359510195
23-07-2024 16:05:06	3	€32.88	XAMS	2024072359510197
23-07-2024 16:05:07	200	€32.88	XAMS	2024072359510199
23-07-2024 16:05:07	30	€32.88	XAMS	2024072359510201
23-07-2024 16:05:07	170	€32.88	XAMS	2024072359510203
23-07-2024 16:05:07	200	€32.88	XAMS	2024072359510205
23-07-2024 16:05:07	187	€32.88	XAMS	2024072359510207
23-07-2024 16:05:20	20	€32.875	XAMS	2024072359510373
23-07-2024 16:05:24	687	£27.49	XLON	2024072359510401
23-07-2024 16:05:24	157	£27.49	BATE	2024072359510403
23-07-2024 16:05:24	191	£27.49	CHIX	2024072359510405
23-07-2024 16:05:27	254	€32.87	XAMS	2024072359510437
23-07-2024 16:05:27	266	€32.87	XAMS	2024072359510441
23-07-2024 16:05:27	603	€32.87	XAMS	2024072359510445
23-07-2024 16:05:34	418	€32.87	XAMS	2024072359510479
23-07-2024 16:05:51	114	£27.49	CHIX	2024072359510527
23-07-2024 16:05:51	315	£27.49	CHIX	2024072359510529
23-07-2024 16:05:51	36	£27.49	CHIX	2024072359510531
23-07-2024 16:05:51	566	€32.87	XAMS	2024072359510533
23-07-2024 16:05:54	37	£27.49	CHIX	2024072359510535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:05:54	315	£27.49	CHIX	2024072359510537
23-07-2024 16:06:06	32	£27.49	CHIX	2024072359510719
23-07-2024 16:06:06	290	£27.49	BATE	2024072359510721
23-07-2024 16:06:06	29	£27.49	BATE	2024072359510723
23-07-2024 16:06:06	23	£27.49	BATE	2024072359510725
23-07-2024 16:06:06	666	€32.875	XAMS	2024072359510729
23-07-2024 16:06:06	14	€32.875	XAMS	2024072359510731
23-07-2024 16:06:06	493	€32.875	XAMS	2024072359510735
23-07-2024 16:06:06	741	€32.875	XAMS	2024072359510737
23-07-2024 16:06:11	409	£27.49	XLON	2024072359510767
23-07-2024 16:06:11	1,097	£27.49	XLON	2024072359510769
23-07-2024 16:06:11	1,185	€32.87	XAMS	2024072359510771
23-07-2024 16:06:11	242	€32.87	XAMS	2024072359510773
23-07-2024 16:06:25	400	€32.87	XAMS	2024072359510843
23-07-2024 16:06:25	152	€32.87	XAMS	2024072359510845
23-07-2024 16:06:27	1,033	€32.87	XAMS	2024072359510975
23-07-2024 16:06:27	400	€32.87	XAMS	2024072359510977
23-07-2024 16:06:27	221	€32.87	XAMS	2024072359510979
23-07-2024 16:06:32	445	£27.485	XLON	2024072359510996
23-07-2024 16:06:32	361	£27.485	XLON	2024072359510998
23-07-2024 16:06:32	277	€32.865	XAMS	2024072359511000
23-07-2024 16:06:32	226	€32.865	XAMS	2024072359511002
23-07-2024 16:06:32	451	€32.865	XAMS	2024072359511004
23-07-2024 16:06:32	202	€32.865	XAMS	2024072359511006
23-07-2024 16:06:33	187	£27.48	CHIX	2024072359511050
23-07-2024 16:06:33	153	£27.48	BATE	2024072359511052
23-07-2024 16:06:33	663	£27.48	XLON	2024072359511054
23-07-2024 16:06:56	730	£27.47	XLON	2024072359511286
23-07-2024 16:06:56	164	£27.47	BATE	2024072359511288
23-07-2024 16:06:56	21	£27.47	CHIX	2024072359511290
23-07-2024 16:06:56	183	£27.47	CHIX	2024072359511292
23-07-2024 16:06:56	400	€32.85	XAMS	2024072359511294
23-07-2024 16:06:56	34	€32.85	XAMS	2024072359511298
23-07-2024 16:06:56	470	€32.85	XAMS	2024072359511300
23-07-2024 16:07:20	239	€32.865	XAMS	2024072359511422
23-07-2024 16:07:20	403	€32.865	XAMS	2024072359511424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:07:20	230	€32.865	XAMS	2024072359511426
23-07-2024 16:07:20	554	€32.86	XAMS	2024072359511428
23-07-2024 16:07:21	592	€32.86	XAMS	2024072359511430
23-07-2024 16:07:21	608	€32.86	XAMS	2024072359511432
23-07-2024 16:07:21	474	£27.475	XLON	2024072359511434
23-07-2024 16:07:21	53	£27.475	CHIX	2024072359511436
23-07-2024 16:07:21	150	£27.475	BATE	2024072359511438
23-07-2024 16:07:21	191	£27.475	XLON	2024072359511440
23-07-2024 16:07:37	499	€32.86	XAMS	2024072359511558
23-07-2024 16:07:38	200	€32.86	XAMS	2024072359511582
23-07-2024 16:07:38	980	€32.86	XAMS	2024072359511584
23-07-2024 16:07:41	500	£27.48	CHIX	2024072359511594
23-07-2024 16:07:41	31	£27.48	BATE	2024072359511596
23-07-2024 16:07:41	315	£27.48	CHIX	2024072359511598
23-07-2024 16:07:54	187	£27.475	BATE	2024072359511656
23-07-2024 16:07:54	134	£27.475	CHIX	2024072359511658
23-07-2024 16:07:54	102	£27.475	CHIX	2024072359511660
23-07-2024 16:07:54	838	£27.475	XLON	2024072359511662
23-07-2024 16:07:56	392	€32.855	XAMS	2024072359511672
23-07-2024 16:07:56	589	€32.855	XAMS	2024072359511674
23-07-2024 16:07:56	88	€32.85	XAMS	2024072359511680
23-07-2024 16:07:56	200	€32.85	XAMS	2024072359511682
23-07-2024 16:07:56	106	€32.85	XAMS	2024072359511684
23-07-2024 16:08:00	467	€32.85	XAMS	2024072359511730
23-07-2024 16:08:04	609	€32.845	XAMS	2024072359511869
23-07-2024 16:08:09	97	€32.845	XAMS	2024072359511905
23-07-2024 16:08:18	360	£27.47	XLON	2024072359511957
23-07-2024 16:08:18	630	£27.47	XLON	2024072359511959
23-07-2024 16:08:18	392	£27.47	XLON	2024072359511961
23-07-2024 16:08:36	6	€32.855	XAMS	2024072359512165
23-07-2024 16:08:36	518	€32.855	XAMS	2024072359512167
23-07-2024 16:08:36	184	€32.855	XAMS	2024072359512169
23-07-2024 16:08:40	388	€32.855	XAMS	2024072359512195
23-07-2024 16:08:40	345	€32.855	XAMS	2024072359512197
23-07-2024 16:08:44	363	£27.475	CHIX	2024072359512213
23-07-2024 16:08:44	34	£27.475	CHIX	2024072359512215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:08:44	293	€32.855	XAMS	2024072359512219
23-07-2024 16:08:48	40	£27.475	CHIX	2024072359512233
23-07-2024 16:08:48	1,364	£27.475	CHIX	2024072359512235
23-07-2024 16:08:48	109	£27.475	CHIX	2024072359512237
23-07-2024 16:09:04	400	€32.86	XAMS	2024072359512310
23-07-2024 16:09:04	1,094	€32.86	XAMS	2024072359512312
23-07-2024 16:09:04	400	€32.86	XAMS	2024072359512314
23-07-2024 16:09:04	91	€32.86	XAMS	2024072359512316
23-07-2024 16:09:04	537	€32.86	XAMS	2024072359512318
23-07-2024 16:09:04	400	€32.86	XAMS	2024072359512320
23-07-2024 16:09:04	800	€32.86	XAMS	2024072359512322
23-07-2024 16:09:04	19	€32.86	XAMS	2024072359512324
23-07-2024 16:09:13	28	€32.86	XAMS	2024072359512456
23-07-2024 16:09:17	167	£27.48	CHIX	2024072359512481
23-07-2024 16:09:17	317	£27.48	XLON	2024072359512483
23-07-2024 16:09:17	769	£27.48	XLON	2024072359512485
23-07-2024 16:09:17	1,185	€32.865	XAMS	2024072359512497
23-07-2024 16:09:17	162	€32.865	XAMS	2024072359512499
23-07-2024 16:09:26	284	€32.86	XAMS	2024072359512557
23-07-2024 16:09:26	452	€32.86	XAMS	2024072359512559
23-07-2024 16:09:26	436	€32.86	XAMS	2024072359512561
23-07-2024 16:09:35	1,097	£27.48	XLON	2024072359512589
23-07-2024 16:09:35	314	£27.48	XLON	2024072359512591
23-07-2024 16:09:35	295	£27.48	XLON	2024072359512593
23-07-2024 16:09:36	605	€32.865	XAMS	2024072359512601
23-07-2024 16:09:46	257	€32.86	XAMS	2024072359512616
23-07-2024 16:09:46	473	€32.86	XAMS	2024072359512618
23-07-2024 16:09:46	130	€32.86	XAMS	2024072359512620
23-07-2024 16:09:46	333	€32.86	XAMS	2024072359512622
23-07-2024 16:09:48	186	£27.475	CHIX	2024072359512626
23-07-2024 16:09:48	142	£27.475	BATE	2024072359512628
23-07-2024 16:09:48	4	£27.475	XLON	2024072359512630
23-07-2024 16:09:48	615	£27.475	XLON	2024072359512632
23-07-2024 16:09:49	130	€32.85	XAMS	2024072359512640
23-07-2024 16:09:50	340	€32.85	XAMS	2024072359512746
23-07-2024 16:09:50	259	€32.85	XAMS	2024072359512750



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:09:50	401	€32.85	XAMS	2024072359512754
23-07-2024 16:10:04	460	€32.855	XAMS	2024072359512842
23-07-2024 16:10:04	127	€32.855	XAMS	2024072359512844
23-07-2024 16:10:04	168	€32.855	XAMS	2024072359512846
23-07-2024 16:10:14	204	£27.46	CHIX	2024072359512919
23-07-2024 16:10:14	161	£27.46	BATE	2024072359512921
23-07-2024 16:10:14	740	£27.46	XLON	2024072359512923
23-07-2024 16:10:14	437	€32.84	XAMS	2024072359512925
23-07-2024 16:10:14	452	€32.84	XAMS	2024072359512927
23-07-2024 16:10:14	501	€32.84	XAMS	2024072359512929
23-07-2024 16:10:25	275	€32.835	XAMS	2024072359513097
23-07-2024 16:10:42	229	£27.455	CHIX	2024072359513197
23-07-2024 16:10:42	773	£27.455	XLON	2024072359513199
23-07-2024 16:10:42	178	£27.455	BATE	2024072359513201
23-07-2024 16:10:42	102	€32.835	XAMS	2024072359513203
23-07-2024 16:10:42	107	€32.835	XAMS	2024072359513205
23-07-2024 16:10:42	200	€32.835	XAMS	2024072359513207
23-07-2024 16:10:42	200	€32.835	XAMS	2024072359513209
23-07-2024 16:10:42	93	€32.835	XAMS	2024072359513211
23-07-2024 16:10:42	130	€32.835	XAMS	2024072359513213
23-07-2024 16:10:42	70	€32.835	XAMS	2024072359513215
23-07-2024 16:10:42	176	€32.835	XAMS	2024072359513217
23-07-2024 16:10:42	24	€32.835	XAMS	2024072359513219
23-07-2024 16:10:43	200	€32.835	XAMS	2024072359513221
23-07-2024 16:10:45	227	€32.835	XAMS	2024072359513225
23-07-2024 16:10:45	359	€32.835	XAMS	2024072359513229
23-07-2024 16:11:03	1	£27.46	CHIX	2024072359513386
23-07-2024 16:11:03	1,588	£27.46	CHIX	2024072359513388
23-07-2024 16:11:41	1,042	€32.86	XAMS	2024072359513736
23-07-2024 16:11:41	1,375	€32.86	XAMS	2024072359513738
23-07-2024 16:11:43	1,097	£27.475	XLON	2024072359513754
23-07-2024 16:11:43	360	£27.475	XLON	2024072359513756
23-07-2024 16:11:43	189	£27.475	XLON	2024072359513758
23-07-2024 16:11:46	588	€32.865	XAMS	2024072359513766
23-07-2024 16:11:46	575	€32.865	XAMS	2024072359513768
23-07-2024 16:11:58	222	£27.475	BATE	2024072359513788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:11:58	950	£27.475	XLON	2024072359513790
23-07-2024 16:11:58	15	£27.475	XLON	2024072359513792
23-07-2024 16:12:01	942	€32.865	XAMS	2024072359513802
23-07-2024 16:12:24	147	£27.475	BATE	2024072359514010
23-07-2024 16:12:24	190	£27.475	CHIX	2024072359514014
23-07-2024 16:12:24	606	£27.475	XLON	2024072359514018
23-07-2024 16:12:24	37	£27.475	XLON	2024072359514022
23-07-2024 16:12:24	1,141	€32.865	XAMS	2024072359514024
23-07-2024 16:12:24	712	€32.865	XAMS	2024072359514026
23-07-2024 16:12:24	236	€32.865	XAMS	2024072359514028
23-07-2024 16:12:24	27	€32.865	CEUX	2024072359514030
23-07-2024 16:12:30	52	€32.86	XAMS	2024072359514040
23-07-2024 16:12:30	175	€32.86	XAMS	2024072359514044
23-07-2024 16:12:30	413	€32.86	XAMS	2024072359514048
23-07-2024 16:12:49	962	£27.475	XLON	2024072359514078
23-07-2024 16:12:49	586	€32.865	XAMS	2024072359514080
23-07-2024 16:12:49	212	€32.865	XAMS	2024072359514082
23-07-2024 16:12:49	378	£27.475	XLON	2024072359514084
23-07-2024 16:12:54	411	€32.86	XAMS	2024072359514092
23-07-2024 16:12:54	279	€32.86	XAMS	2024072359514094
23-07-2024 16:12:54	363	€32.86	XAMS	2024072359514096
23-07-2024 16:12:59	1,185	€32.86	XAMS	2024072359514098
23-07-2024 16:12:59	357	€32.86	XAMS	2024072359514100
23-07-2024 16:12:59	23	€32.86	XAMS	2024072359514102
23-07-2024 16:13:37	950	€32.865	XAMS	2024072359514354
23-07-2024 16:13:42	1,149	€32.865	XAMS	2024072359514358
23-07-2024 16:13:56	133	€32.865	XAMS	2024072359514544
23-07-2024 16:13:59	486	£27.475	CHIX	2024072359514550
23-07-2024 16:13:59	500	£27.475	XLON	2024072359514552
23-07-2024 16:13:59	455	£27.475	XLON	2024072359514554
23-07-2024 16:13:59	261	£27.475	XLON	2024072359514556
23-07-2024 16:14:00	1,024	€32.865	XAMS	2024072359514560
23-07-2024 16:14:03	873	€32.865	XAMS	2024072359514606
23-07-2024 16:14:13	315	£27.475	CHIX	2024072359514612
23-07-2024 16:14:13	56	£27.475	CHIX	2024072359514614
23-07-2024 16:14:17	138	€32.865	XAMS	2024072359514622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:14:17	579	€32.865	XAMS	2024072359514624
23-07-2024 16:14:17	579	€32.865	XAMS	2024072359514626
23-07-2024 16:14:17	122	€32.865	XAMS	2024072359514628
23-07-2024 16:14:23	1,296	£27.48	CHIX	2024072359514664
23-07-2024 16:14:23	108	£27.48	BATE	2024072359514666
23-07-2024 16:14:33	459	£27.48	BATE	2024072359514874
23-07-2024 16:14:33	37	£27.48	BATE	2024072359514876
23-07-2024 16:14:33	504	£27.48	XLON	2024072359514878
23-07-2024 16:14:33	369	£27.48	XLON	2024072359514880
23-07-2024 16:14:36	160	£27.48	BATE	2024072359514888
23-07-2024 16:14:36	728	£27.48	XLON	2024072359514890
23-07-2024 16:14:36	258	£27.48	XLON	2024072359514892
23-07-2024 16:14:36	284	£27.48	XLON	2024072359514894
23-07-2024 16:14:46	76	€32.865	XAMS	2024072359514991
23-07-2024 16:14:46	477	€32.865	XAMS	2024072359514993
23-07-2024 16:14:46	200	€32.865	XAMS	2024072359514995
23-07-2024 16:14:46	76	€32.865	XAMS	2024072359514997
23-07-2024 16:14:53	1,357	£27.48	XLON	2024072359515145
23-07-2024 16:14:53	1,024	€32.87	XAMS	2024072359515149
23-07-2024 16:15:08	776	€32.865	XAMS	2024072359515195
23-07-2024 16:15:14	98	€32.86	XAMS	2024072359515231
23-07-2024 16:15:14	151	€32.86	XAMS	2024072359515233
23-07-2024 16:15:14	384	€32.86	XAMS	2024072359515235
23-07-2024 16:15:14	572	€32.86	XAMS	2024072359515237
23-07-2024 16:15:14	117	€32.86	XAMS	2024072359515239
23-07-2024 16:15:14	165	€32.86	XAMS	2024072359515241
23-07-2024 16:15:14	225	£27.465	CHIX	2024072359515243
23-07-2024 16:15:14	188	£27.465	BATE	2024072359515245
23-07-2024 16:15:14	833	£27.465	XLON	2024072359515247
23-07-2024 16:15:14	6	£27.465	CHIX	2024072359515249
23-07-2024 16:15:33	1,258	€32.85	XAMS	2024072359515561
23-07-2024 16:15:46	682	€32.85	XAMS	2024072359515593
23-07-2024 16:15:46	634	€32.85	XAMS	2024072359515595
23-07-2024 16:15:49	657	£27.46	XLON	2024072359515631
23-07-2024 16:15:49	343	£27.46	XLON	2024072359515633
23-07-2024 16:15:49	612	£27.46	XLON	2024072359515635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:15:50	288	€32.845	XAMS	2024072359515747
23-07-2024 16:15:50	531	€32.845	XAMS	2024072359515749
23-07-2024 16:15:50	515	€32.845	XAMS	2024072359515751
23-07-2024 16:15:50	294	€32.845	XAMS	2024072359515753
23-07-2024 16:15:50	178	€32.845	XAMS	2024072359515755
23-07-2024 16:16:07	601	€32.845	XAMS	2024072359515867
23-07-2024 16:16:07	263	€32.845	XAMS	2024072359515869
23-07-2024 16:16:16	303	€32.845	XAMS	2024072359515917
23-07-2024 16:16:16	139	€32.845	XAMS	2024072359515919
23-07-2024 16:16:16	1,373	£27.46	XLON	2024072359515921
23-07-2024 16:16:16	348	£27.46	XLON	2024072359515923
23-07-2024 16:16:16	49	£27.46	XLON	2024072359515925
23-07-2024 16:16:16	200	€32.845	XAMS	2024072359515927
23-07-2024 16:16:16	200	€32.845	XAMS	2024072359515929
23-07-2024 16:16:21	499	€32.85	XAMS	2024072359516043
23-07-2024 16:16:21	487	€32.85	XAMS	2024072359516045
23-07-2024 16:16:21	259	€32.85	XAMS	2024072359516047
23-07-2024 16:16:25	189	€32.845	XAMS	2024072359516051
23-07-2024 16:16:25	140	€32.845	CEUX	2024072359516053
23-07-2024 16:16:47	715	£27.46	XLON	2024072359516185
23-07-2024 16:16:47	332	£27.46	XLON	2024072359516187
23-07-2024 16:16:47	1,235	£27.46	XLON	2024072359516189
23-07-2024 16:16:53	13	€32.845	XAMS	2024072359516222
23-07-2024 16:16:54	464	€32.845	XAMS	2024072359516226
23-07-2024 16:16:54	275	€32.845	XAMS	2024072359516228
23-07-2024 16:16:54	246	€32.845	XAMS	2024072359516230
23-07-2024 16:16:58	347	€32.845	XAMS	2024072359516352
23-07-2024 16:16:58	939	€32.845	XAMS	2024072359516354
23-07-2024 16:17:17	1,081	€32.86	XAMS	2024072359516448
23-07-2024 16:17:18	226	€32.86	XAMS	2024072359516456
23-07-2024 16:17:18	1,170	€32.86	XAMS	2024072359516458
23-07-2024 16:17:27	581	€32.86	XAMS	2024072359516502
23-07-2024 16:17:27	710	€32.86	XAMS	2024072359516504
23-07-2024 16:17:27	97	€32.86	XAMS	2024072359516506
23-07-2024 16:17:28	525	€32.855	XAMS	2024072359516508
23-07-2024 16:17:28	646	£27.47	XLON	2024072359516510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:17:28	370	£27.47	XLON	2024072359516512
23-07-2024 16:17:28	853	£27.47	XLON	2024072359516514
23-07-2024 16:17:57	581	€32.86	XAMS	2024072359516983
23-07-2024 16:17:57	308	€32.86	XAMS	2024072359516985
23-07-2024 16:17:57	497	€32.86	XAMS	2024072359516987
23-07-2024 16:17:59	223	£27.475	XLON	2024072359516991
23-07-2024 16:17:59	456	£27.475	XLON	2024072359516993
23-07-2024 16:17:59	261	£27.475	XLON	2024072359516995
23-07-2024 16:17:59	749	£27.475	XLON	2024072359516997
23-07-2024 16:17:59	543	£27.475	XLON	2024072359516999
23-07-2024 16:18:05	365	€32.86	XAMS	2024072359517041
23-07-2024 16:18:05	50	€32.86	XAMS	2024072359517043
23-07-2024 16:18:05	662	€32.86	XAMS	2024072359517045
23-07-2024 16:18:14	1,296	€32.86	XAMS	2024072359517105
23-07-2024 16:18:17	451	€32.86	XAMS	2024072359517109
23-07-2024 16:18:17	400	€32.86	XAMS	2024072359517111
23-07-2024 16:18:17	341	€32.86	XAMS	2024072359517113
23-07-2024 16:18:20	170	£27.47	CHIX	2024072359517127
23-07-2024 16:18:20	133	£27.47	BATE	2024072359517129
23-07-2024 16:18:20	195	£27.47	XLON	2024072359517131
23-07-2024 16:18:20	406	£27.47	XLON	2024072359517233
23-07-2024 16:18:20	63	€32.855	XAMS	2024072359517235
23-07-2024 16:18:23	258	€32.845	XAMS	2024072359517293
23-07-2024 16:18:23	171	€32.845	XAMS	2024072359517297
23-07-2024 16:18:30	950	€32.85	XAMS	2024072359517321
23-07-2024 16:18:39	408	£27.465	XLON	2024072359517379
23-07-2024 16:18:39	125	£27.465	XLON	2024072359517381
23-07-2024 16:18:41	283	€32.845	XAMS	2024072359517385
23-07-2024 16:18:41	83	€32.845	XAMS	2024072359517387
23-07-2024 16:18:41	78	€32.845	XAMS	2024072359517389
23-07-2024 16:18:41	132	€32.845	XAMS	2024072359517391
23-07-2024 16:18:41	352	€32.845	XAMS	2024072359517393
23-07-2024 16:18:57	569	£27.47	XLON	2024072359517589
23-07-2024 16:18:59	144	£27.47	BATE	2024072359517593
23-07-2024 16:18:59	193	£27.47	CHIX	2024072359517595
23-07-2024 16:18:59	81	£27.47	XLON	2024072359517597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2024 16:19:00	230	€32.855	XAMS	2024072359517599
23-07-2024 16:19:10	490	£27.47	XLON	2024072359517685
23-07-2024 16:19:10	1,310	£27.47	XLON	2024072359517687
23-07-2024 16:19:10	550	€32.855	XAMS	2024072359517689
23-07-2024 16:19:16	1,482	€32.86	XAMS	2024072359517709
23-07-2024 16:19:16	31	€32.86	XAMS	2024072359517711
23-07-2024 16:19:18	509	€32.86	XAMS	2024072359517835
23-07-2024 16:19:18	490	€32.86	XAMS	2024072359517837
23-07-2024 16:19:18	251	€32.86	XAMS	2024072359517839
23-07-2024 16:19:21	581	€32.86	XAMS	2024072359517854
23-07-2024 16:19:21	99	€32.86	XAMS	2024072359517856
23-07-2024 16:19:21	196	€32.86	XAMS	2024072359517858
23-07-2024 16:19:21	400	€32.86	XAMS	2024072359517872
23-07-2024 16:19:21	78	€32.86	XAMS	2024072359517874
23-07-2024 16:19:21	164	€32.86	XAMS	2024072359517876
23-07-2024 16:19:21	97	€32.86	XAMS	2024072359517878
23-07-2024 16:19:22	418	€32.86	XAMS	2024072359517880
23-07-2024 16:19:30	20	€32.855	CEUX	2024072359518138
23-07-2024 16:19:34	534	€32.855	XAMS	2024072359518178
23-07-2024 16:19:37	383	€32.85	XAMS	2024072359518206
23-07-2024 16:19:39	459	£27.47	XLON	2024072359518222
23-07-2024 16:19:40	845	£27.47	XLON	2024072359518226
23-07-2024 16:19:40	460	£27.47	XLON	2024072359518228
23-07-2024 16:19:40	205	£27.47	XLON	2024072359518230
23-07-2024 16:19:43	275	€32.85	XAMS	2024072359518254
23-07-2024 16:19:43	56	€32.85	XAMS	2024072359518256
23-07-2024 16:19:44	387	€32.85	XAMS	2024072359518264
23-07-2024 16:19:45	45	€32.85	XAMS	2024072359518296
23-07-2024 16:19:45	69	€32.85	XAMS	2024072359518298