

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:00:12	121	£28.98	XLON	2024070556009759
05-07-2024 08:00:14	352	£29.05	XLON	2024070556009839
05-07-2024 08:00:38	388	£29.05	XLON	2024070556010375
05-07-2024 08:00:38	319	£29.04	XLON	2024070556010377
05-07-2024 08:00:38	721	£29.04	XLON	2024070556010379
05-07-2024 08:01:09	28	£29.035	XLON	2024070556010577
05-07-2024 08:01:10	358	£29.025	XLON	2024070556010581
05-07-2024 08:01:28	400	£29.02	XLON	2024070556010703
05-07-2024 08:02:02	526	£29.03	CHIX	2024070556010985
05-07-2024 08:02:02	574	£29.03	BATE	2024070556010987
05-07-2024 08:02:15	182	€34.36	XAMS	2024070556011197
05-07-2024 08:02:57	87	£29.01	XLON	2024070556011285
05-07-2024 08:02:57	169	£29.01	XLON	2024070556011287
05-07-2024 08:02:58	339	£29.03	XLON	2024070556011293
05-07-2024 08:02:58	739	£29.03	XLON	2024070556011295
05-07-2024 08:02:58	143	£29.03	BATE	2024070556011297
05-07-2024 08:03:31	110	£29.025	BATE	2024070556011515
05-07-2024 08:03:31	318	£29.025	XLON	2024070556011517
05-07-2024 08:03:31	219	£29.025	XLON	2024070556011519
05-07-2024 08:04:20	318	£29.04	BATE	2024070556011783
05-07-2024 08:04:20	1,108	£29.04	BATE	2024070556011785
05-07-2024 08:05:06	740	£29.09	XLON	2024070556011890
05-07-2024 08:05:11	194	£29.095	XLON	2024070556011904
05-07-2024 08:05:16	618	£29.095	XLON	2024070556011934
05-07-2024 08:05:46	318	£29.065	XLON	2024070556012120
05-07-2024 08:05:46	258	£29.065	XLON	2024070556012122
05-07-2024 08:06:05	363	€34.405	XAMS	2024070556012188
05-07-2024 08:06:07	73	£29.06	XLON	2024070556012190
05-07-2024 08:06:20	295	£29.065	CHIX	2024070556012194
05-07-2024 08:06:20	942	£29.065	CHIX	2024070556012196
05-07-2024 08:06:45	289	£29.075	XLON	2024070556012374
05-07-2024 08:06:45	373	£29.075	XLON	2024070556012376
05-07-2024 08:06:45	8	£29.075	XLON	2024070556012378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:06:57	121	£29.08	CHIX	2024070556012406
05-07-2024 08:06:57	527	£29.08	XLON	2024070556012408
05-07-2024 08:07:39	340	£29.1	CHIX	2024070556012671
05-07-2024 08:07:39	920	£29.1	XLON	2024070556012673
05-07-2024 08:08:02	1,097	£29.105	XLON	2024070556012761
05-07-2024 08:08:02	255	£29.105	CHIX	2024070556012763
05-07-2024 08:08:37	55	£29.095	XLON	2024070556013029
05-07-2024 08:08:37	558	£29.095	XLON	2024070556013031
05-07-2024 08:08:59	643	£29.09	XLON	2024070556013069
05-07-2024 08:09:00	39	£29.09	XLON	2024070556013071
05-07-2024 08:09:18	460	£29.085	XLON	2024070556013131
05-07-2024 08:09:18	643	£29.09	XLON	2024070556013133
05-07-2024 08:09:37	334	£29.08	XLON	2024070556013277
05-07-2024 08:10:00	132	£29.08	CHIX	2024070556013355
05-07-2024 08:10:00	186	£29.08	XLON	2024070556013357
05-07-2024 08:10:00	377	£29.08	XLON	2024070556013359
05-07-2024 08:10:19	115	£29.065	CHIX	2024070556013537
05-07-2024 08:10:19	203	£29.065	XLON	2024070556013539
05-07-2024 08:10:19	361	£29.065	XLON	2024070556013541
05-07-2024 08:10:43	576	£29.075	BATE	2024070556013645
05-07-2024 08:10:43	716	£29.075	BATE	2024070556013647
05-07-2024 08:10:51	35	£29.06	XLON	2024070556013649
05-07-2024 08:11:25	123	£29.06	CHIX	2024070556013725
05-07-2024 08:11:25	119	£29.06	BATE	2024070556013727
05-07-2024 08:11:27	124	£29.06	XLON	2024070556013731
05-07-2024 08:11:27	465	£29.06	XLON	2024070556013733
05-07-2024 08:11:51	10	£29.06	XLON	2024070556013917
05-07-2024 08:12:03	569	£29.06	XLON	2024070556013947
05-07-2024 08:12:03	117	£29.06	BATE	2024070556013949
05-07-2024 08:12:11	164	£29.045	XLON	2024070556013993
05-07-2024 08:12:32	575	£29.03	XLON	2024070556014027
05-07-2024 08:13:03	892	£29.045	XLON	2024070556014303
05-07-2024 08:13:27	842	£29.055	XLON	2024070556014460
05-07-2024 08:13:37	288	£29.04	XLON	2024070556014468
05-07-2024 08:14:08	549	£29.06	BATE	2024070556014552
05-07-2024 08:14:08	628	£29.06	XLON	2024070556014554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:14:08	6	£29.06	BATE	2024070556014556
05-07-2024 08:14:09	138	£29.06	BATE	2024070556014564
05-07-2024 08:14:09	22	£29.06	XLON	2024070556014566
05-07-2024 08:14:49	590	£29.08	CHIX	2024070556014756
05-07-2024 08:14:49	656	£29.08	CHIX	2024070556014758
05-07-2024 08:15:44	305	£29.085	XLON	2024070556015041
05-07-2024 08:15:44	159	£29.085	XLON	2024070556015043
05-07-2024 08:15:44	120	£29.085	XLON	2024070556015045
05-07-2024 08:15:44	535	£29.075	XLON	2024070556015047
05-07-2024 08:15:44	110	£29.075	CHIX	2024070556015049
05-07-2024 08:16:06	602	£29.05	XLON	2024070556015155
05-07-2024 08:16:08	56	£29.04	XLON	2024070556015173
05-07-2024 08:16:20	581	£29.035	XLON	2024070556015231
05-07-2024 08:16:54	318	£29.015	XLON	2024070556015421
05-07-2024 08:16:54	247	£29.015	XLON	2024070556015423
05-07-2024 08:16:54	119	£29.015	BATE	2024070556015425
05-07-2024 08:17:39	15	£29.03	XLON	2024070556015529
05-07-2024 08:17:39	913	£29.03	XLON	2024070556015531
05-07-2024 08:17:39	341	£29.03	XLON	2024070556015633
05-07-2024 08:18:28	297	£29.02	CHIX	2024070556015774
05-07-2024 08:18:28	61	£29.02	CHIX	2024070556015776
05-07-2024 08:18:28	904	£29.02	XLON	2024070556015778
05-07-2024 08:18:28	599	£29.02	XLON	2024070556015780
05-07-2024 08:19:22	45	£29.03	XLON	2024070556016035
05-07-2024 08:19:22	319	£29.03	XLON	2024070556016037
05-07-2024 08:19:22	395	£29.03	XLON	2024070556016039
05-07-2024 08:19:22	398	£29.03	XLON	2024070556016041
05-07-2024 08:19:22	206	£29.03	XLON	2024070556016043
05-07-2024 08:19:51	1,296	£29.035	XLON	2024070556016235
05-07-2024 08:20:55	1,490	£29.035	BATE	2024070556016349
05-07-2024 08:21:05	290	£29.025	XLON	2024070556016387
05-07-2024 08:21:05	41	£29.015	XLON	2024070556016395
05-07-2024 08:21:33	383	£28.995	XLON	2024070556016541
05-07-2024 08:21:33	177	£28.995	XLON	2024070556016543
05-07-2024 08:22:03	641	£28.98	XLON	2024070556016679
05-07-2024 08:22:35	589	£28.97	XLON	2024070556016727

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:22:53	388	£28.99	BATE	2024070556016925
05-07-2024 08:23:19	1,726	£28.985	BATE	2024070556016973
05-07-2024 08:24:24	913	£28.975	XLON	2024070556017168
05-07-2024 08:24:24	135	£28.975	XLON	2024070556017170
05-07-2024 08:24:24	450	£28.975	XLON	2024070556017172
05-07-2024 08:24:24	77	£28.975	XLON	2024070556017174
05-07-2024 08:24:49	269	£28.975	XLON	2024070556017216
05-07-2024 08:25:14	587	£28.975	XLON	2024070556017253
05-07-2024 08:25:14	125	£28.975	BATE	2024070556017255
05-07-2024 08:25:57	103	£28.995	XLON	2024070556017494
05-07-2024 08:25:57	1,279	£28.995	XLON	2024070556017496
05-07-2024 08:25:57	324	£28.995	CHIX	2024070556017498
05-07-2024 08:27:02	294	£28.98	BATE	2024070556017762
05-07-2024 08:27:02	45	£28.98	BATE	2024070556017764
05-07-2024 08:27:05	117	£28.98	BATE	2024070556017772
05-07-2024 08:27:10	245	£28.98	BATE	2024070556017780
05-07-2024 08:27:10	476	£28.98	XLON	2024070556017782
05-07-2024 08:27:10	433	£28.98	XLON	2024070556017784
05-07-2024 08:27:10	87	£28.98	XLON	2024070556017786
05-07-2024 08:27:47	592	£28.97	XLON	2024070556017879
05-07-2024 08:27:54	284	£28.965	XLON	2024070556017887
05-07-2024 08:28:36	806	£28.97	XLON	2024070556018049
05-07-2024 08:28:36	622	£28.97	XLON	2024070556018051
05-07-2024 08:28:36	316	£28.97	XLON	2024070556018053
05-07-2024 08:29:29	590	£28.955	XLON	2024070556018185
05-07-2024 08:29:51	533	£28.95	XLON	2024070556018337
05-07-2024 08:29:51	115	£28.945	BATE	2024070556018341
05-07-2024 08:30:00	572	£28.945	XLON	2024070556018357
05-07-2024 08:30:53	51	£28.955	XLON	2024070556018423
05-07-2024 08:30:53	213	£28.955	XLON	2024070556018425
05-07-2024 08:30:53	890	£28.955	XLON	2024070556018427
05-07-2024 08:31:02	35	£28.94	XLON	2024070556018475
05-07-2024 08:31:44	392	£28.94	XLON	2024070556018745
05-07-2024 08:31:44	894	£28.94	XLON	2024070556018747
05-07-2024 08:31:44	267	£28.94	BATE	2024070556018749
05-07-2024 08:31:44	251	£28.94	CHIX	2024070556018751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:32:05	318	£28.945	XLON	2024070556018939
05-07-2024 08:32:05	278	£28.945	XLON	2024070556018941
05-07-2024 08:33:15	1,097	£28.945	XLON	2024070556019237
05-07-2024 08:33:15	230	£28.945	BATE	2024070556019239
05-07-2024 08:33:15	216	£28.945	CHIX	2024070556019241
05-07-2024 08:34:20	1,481	£28.965	CHIX	2024070556019565
05-07-2024 08:35:32	1,351	£28.965	XLON	2024070556019888
05-07-2024 08:35:32	133	£28.965	XLON	2024070556019890
05-07-2024 08:35:32	373	£28.965	CHIX	2024070556019892
05-07-2024 08:36:29	290	£28.99	CHIX	2024070556020008
05-07-2024 08:36:29	378	£28.99	XLON	2024070556020010
05-07-2024 08:36:29	376	£28.99	XLON	2024070556020012
05-07-2024 08:36:29	442	£28.99	XLON	2024070556020014
05-07-2024 08:37:10	207	£28.99	XLON	2024070556020194
05-07-2024 08:37:10	282	£28.99	BATE	2024070556020196
05-07-2024 08:37:10	761	£28.99	XLON	2024070556020198
05-07-2024 08:37:27	42	£28.98	XLON	2024070556020222
05-07-2024 08:38:23	648	£28.985	XLON	2024070556020512
05-07-2024 08:38:23	316	£28.985	BATE	2024070556020514
05-07-2024 08:38:23	15	£28.985	BATE	2024070556020516
05-07-2024 08:38:23	159	£28.985	BATE	2024070556020518
05-07-2024 08:39:18	251	£28.98	CHIX	2024070556020739
05-07-2024 08:39:18	247	£28.98	BATE	2024070556020741
05-07-2024 08:39:18	1,195	£28.98	XLON	2024070556020743
05-07-2024 08:39:50	558	£28.99	XLON	2024070556021093
05-07-2024 08:40:15	217	£28.98	XLON	2024070556021133
05-07-2024 08:40:23	363	£28.98	XLON	2024070556021151
05-07-2024 08:40:45	515	£28.975	XLON	2024070556021219
05-07-2024 08:41:18	478	£28.97	XLON	2024070556021375
05-07-2024 08:41:18	513	£28.96	XLON	2024070556021377
05-07-2024 08:42:22	240	£28.95	CHIX	2024070556021695
05-07-2024 08:42:28	1,322	£28.955	BATE	2024070556021701
05-07-2024 08:43:35	316	£28.965	CHIX	2024070556022094
05-07-2024 08:43:35	430	£28.965	XLON	2024070556022096
05-07-2024 08:43:35	34	£28.965	XLON	2024070556022100
05-07-2024 08:43:35	825	£28.965	XLON	2024070556022102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:44:28	521	£28.97	XLON	2024070556022306
05-07-2024 08:45:05	590	£28.975	CHIX	2024070556022392
05-07-2024 08:45:05	590	£28.975	CHIX	2024070556022394
05-07-2024 08:45:05	137	£28.975	CHIX	2024070556022396
05-07-2024 08:45:05	5	£28.975	CHIX	2024070556022398
05-07-2024 08:45:45	114	£28.98	BATE	2024070556022578
05-07-2024 08:45:45	114	£28.98	CHIX	2024070556022580
05-07-2024 08:45:45	507	£28.98	XLON	2024070556022582
05-07-2024 08:46:39	888	£28.985	XLON	2024070556022891
05-07-2024 08:46:39	318	£28.985	BATE	2024070556022895
05-07-2024 08:46:39	67	£28.985	BATE	2024070556022897
05-07-2024 08:46:40	246	£28.98	XLON	2024070556022901
05-07-2024 08:46:40	39	£28.975	XLON	2024070556022903
05-07-2024 08:47:09	467	£28.97	XLON	2024070556023128
05-07-2024 08:47:14	33	£28.965	XLON	2024070556023156
05-07-2024 08:47:14	291	£28.96	XLON	2024070556023158
05-07-2024 08:47:56	318	£28.96	XLON	2024070556023266
05-07-2024 08:47:56	194	£28.96	XLON	2024070556023268
05-07-2024 08:48:08	216	£28.95	XLON	2024070556023308
05-07-2024 08:48:44	407	£28.96	XLON	2024070556023464
05-07-2024 08:48:48	192	£28.96	BATE	2024070556023512
05-07-2024 08:48:48	186	£28.96	CHIX	2024070556023514
05-07-2024 08:48:48	480	£28.96	XLON	2024070556023516
05-07-2024 08:49:48	913	£28.96	XLON	2024070556023754
05-07-2024 08:49:48	409	£28.96	XLON	2024070556023756
05-07-2024 08:50:57	1,247	£28.975	XLON	2024070556024061
05-07-2024 08:50:57	310	£28.975	BATE	2024070556024063
05-07-2024 08:52:04	2	£28.975	CHIX	2024070556024461
05-07-2024 08:52:07	681	£28.975	BATE	2024070556024465
05-07-2024 08:52:07	436	£28.975	CHIX	2024070556024467
05-07-2024 08:52:07	414	£28.975	CHIX	2024070556024469
05-07-2024 08:52:55	437	£28.965	XLON	2024070556024705
05-07-2024 08:52:56	474	£28.97	XLON	2024070556024715
05-07-2024 08:53:57	88	£29.0	XLON	2024070556025000
05-07-2024 08:53:57	479	£29.0	XLON	2024070556025002
05-07-2024 08:53:57	760	£29.0	XLON	2024070556025004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 08:54:48	108	£28.99	XLON	2024070556025106
05-07-2024 08:55:04	590	£28.985	CHIX	2024070556025300
05-07-2024 08:55:04	51	£28.985	CHIX	2024070556025302
05-07-2024 08:55:04	223	£28.985	BATE	2024070556025308
05-07-2024 08:55:04	130	£28.985	CHIX	2024070556025310
05-07-2024 08:55:04	109	£28.985	BATE	2024070556025312
05-07-2024 08:55:09	83	£28.985	CHIX	2024070556025319
05-07-2024 08:55:09	1	£28.985	CHIX	2024070556025321
05-07-2024 08:55:10	97	£28.985	CHIX	2024070556025323
05-07-2024 08:55:10	75	€34.305	CEUX	2024070556025325
05-07-2024 08:55:10	161	€34.305	XAMS	2024070556025327
05-07-2024 08:55:10	50	€34.305	XAMS	2024070556025329
05-07-2024 08:55:10	25	€34.305	XAMS	2024070556025331
05-07-2024 08:55:10	270	€34.305	XAMS	2024070556025333
05-07-2024 08:55:34	552	£28.975	XLON	2024070556025573
05-07-2024 08:56:21	519	£28.98	XLON	2024070556025821
05-07-2024 08:56:22	226	£28.98	XLON	2024070556025831
05-07-2024 08:57:16	127	£28.97	XLON	2024070556025955
05-07-2024 08:57:20	480	£28.97	XLON	2024070556025965
05-07-2024 08:57:20	867	£28.97	XLON	2024070556025967
05-07-2024 08:58:30	233	£28.98	CHIX	2024070556026153
05-07-2024 08:58:30	944	£28.98	XLON	2024070556026155
05-07-2024 08:58:32	93	£28.975	XLON	2024070556026173
05-07-2024 08:58:32	119	£28.975	XLON	2024070556026175
05-07-2024 08:59:55	1,024	£28.98	XLON	2024070556026287
05-07-2024 08:59:55	253	£28.98	CHIX	2024070556026289
05-07-2024 08:59:57	355	£28.97	XLON	2024070556026291
05-07-2024 08:59:57	50	£28.97	XLON	2024070556026293
05-07-2024 09:00:58	269	£28.96	BATE	2024070556026553
05-07-2024 09:01:11	491	£28.95	XLON	2024070556026569
05-07-2024 09:01:18	68	£28.94	CHIX	2024070556026575
05-07-2024 09:01:19	122	£28.94	XLON	2024070556026577
05-07-2024 09:01:19	474	£28.94	XLON	2024070556026579
05-07-2024 09:01:19	63	£28.94	CHIX	2024070556026581
05-07-2024 09:02:08	590	£28.935	CHIX	2024070556026761
05-07-2024 09:02:08	260	£28.935	CHIX	2024070556026763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:02:47	56	£28.935	CHIX	2024070556026857
05-07-2024 09:02:53	590	£28.945	CHIX	2024070556026861
05-07-2024 09:03:15	397	£28.95	XLON	2024070556026896
05-07-2024 09:03:15	50	£28.95	CHIX	2024070556026898
05-07-2024 09:03:15	337	£28.95	XLON	2024070556026900
05-07-2024 09:03:45	1,045	£28.96	XLON	2024070556027074
05-07-2024 09:03:45	270	£28.96	CHIX	2024070556027076
05-07-2024 09:04:08	57	£28.95	XLON	2024070556027174
05-07-2024 09:04:49	590	£28.95	CHIX	2024070556027370
05-07-2024 09:04:56	458	£28.94	XLON	2024070556027388
05-07-2024 09:04:56	430	£28.94	XLON	2024070556027390
05-07-2024 09:04:56	99	£28.94	XLON	2024070556027392
05-07-2024 09:04:56	30	£28.935	XLON	2024070556027394
05-07-2024 09:05:40	521	£28.925	XLON	2024070556027615
05-07-2024 09:06:46	1,481	£28.93	XLON	2024070556027709
05-07-2024 09:06:46	238	£28.93	BATE	2024070556027711
05-07-2024 09:06:46	116	£28.93	BATE	2024070556027713
05-07-2024 09:07:05	30	£28.92	XLON	2024070556027738
05-07-2024 09:07:55	225	£28.92	XLON	2024070556027969
05-07-2024 09:07:55	590	£28.925	CHIX	2024070556027971
05-07-2024 09:07:55	52	£28.925	CHIX	2024070556027973
05-07-2024 09:07:55	226	£28.92	XLON	2024070556027975
05-07-2024 09:07:55	114	£28.925	CHIX	2024070556027977
05-07-2024 09:07:55	53	£28.925	CHIX	2024070556027979
05-07-2024 09:08:30	524	£28.925	XLON	2024070556028030
05-07-2024 09:08:30	68	£28.925	BATE	2024070556028032
05-07-2024 09:08:30	123	£28.925	CHIX	2024070556028034
05-07-2024 09:08:30	46	£28.925	BATE	2024070556028036
05-07-2024 09:09:06	301	£28.915	XLON	2024070556028089
05-07-2024 09:09:06	167	£28.915	XLON	2024070556028091
05-07-2024 09:09:59	70	£28.92	BATE	2024070556028291
05-07-2024 09:09:59	1,391	£28.92	BATE	2024070556028293
05-07-2024 09:10:29	472	£28.915	XLON	2024070556028399
05-07-2024 09:10:30	39	£28.91	XLON	2024070556028505
05-07-2024 09:11:06	442	£28.905	XLON	2024070556028552
05-07-2024 09:11:58	54	£28.9	BATE	2024070556028644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:12:05	318	£28.9	BATE	2024070556028674
05-07-2024 09:12:25	1,149	£28.905	BATE	2024070556028802
05-07-2024 09:12:29	318	£28.905	BATE	2024070556028808
05-07-2024 09:12:31	81	£28.905	BATE	2024070556028810
05-07-2024 09:13:29	337	£28.9	XLON	2024070556029114
05-07-2024 09:13:29	186	£28.9	XLON	2024070556029116
05-07-2024 09:14:25	680	£28.905	BATE	2024070556029231
05-07-2024 09:14:25	291	£28.905	XLON	2024070556029233
05-07-2024 09:14:25	748	£28.905	CHIX	2024070556029235
05-07-2024 09:15:23	590	£28.905	CHIX	2024070556029471
05-07-2024 09:15:49	1	£28.91	BATE	2024070556029569
05-07-2024 09:15:57	205	£28.91	BATE	2024070556029581
05-07-2024 09:15:57	216	£28.91	CHIX	2024070556029583
05-07-2024 09:15:57	937	£28.91	XLON	2024070556029585
05-07-2024 09:15:58	68	£28.9	XLON	2024070556029711
05-07-2024 09:16:53	564	£28.915	XLON	2024070556029807
05-07-2024 09:17:07	318	£28.91	XLON	2024070556029840
05-07-2024 09:17:07	86	£28.91	XLON	2024070556029842
05-07-2024 09:17:56	213	£28.91	XLON	2024070556030030
05-07-2024 09:17:56	148	£28.91	CHIX	2024070556030032
05-07-2024 09:17:56	913	£28.91	XLON	2024070556030034
05-07-2024 09:18:04	217	£28.9	XLON	2024070556030038
05-07-2024 09:19:12	605	£28.91	BATE	2024070556030176
05-07-2024 09:19:12	701	£28.91	CHIX	2024070556030178
05-07-2024 09:19:23	238	£28.92	XLON	2024070556030326
05-07-2024 09:20:51	318	£28.92	BATE	2024070556030604
05-07-2024 09:20:52	764	£28.92	CHIX	2024070556030612
05-07-2024 09:20:52	20	£28.92	CHIX	2024070556030614
05-07-2024 09:20:52	346	£28.92	BATE	2024070556030616
05-07-2024 09:21:09	1	£28.91	XLON	2024070556030708
05-07-2024 09:21:45	428	£28.92	BATE	2024070556030937
05-07-2024 09:21:45	57	£28.92	BATE	2024070556030939
05-07-2024 09:21:45	59	£28.92	BATE	2024070556030941
05-07-2024 09:21:45	662	£28.92	BATE	2024070556030943
05-07-2024 09:21:59	232	£28.91	XLON	2024070556031011
05-07-2024 09:23:04	193	£28.915	BATE	2024070556031237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:23:04	197	£28.915	CHIX	2024070556031239
05-07-2024 09:23:18	444	£28.915	CHIX	2024070556031285
05-07-2024 09:23:18	210	£28.915	BATE	2024070556031287
05-07-2024 09:23:18	189	£28.915	BATE	2024070556031289
05-07-2024 09:23:18	234	£28.905	XLON	2024070556031291
05-07-2024 09:24:21	590	£28.905	CHIX	2024070556031533
05-07-2024 09:24:21	200	£28.905	CHIX	2024070556031535
05-07-2024 09:24:21	1	£28.905	CHIX	2024070556031537
05-07-2024 09:24:21	1	£28.905	CHIX	2024070556031539
05-07-2024 09:24:22	665	£28.905	CHIX	2024070556031541
05-07-2024 09:25:44	930	£28.905	BATE	2024070556031838
05-07-2024 09:25:44	531	£28.905	BATE	2024070556031840
05-07-2024 09:26:43	39	£28.9	XLON	2024070556032106
05-07-2024 09:26:44	618	£28.89	XLON	2024070556032112
05-07-2024 09:27:42	207	£28.89	XLON	2024070556032246
05-07-2024 09:27:42	98	£28.89	XLON	2024070556032248
05-07-2024 09:28:24	255	£28.9	BATE	2024070556032410
05-07-2024 09:28:24	297	£28.9	CHIX	2024070556032412
05-07-2024 09:28:24	41	£28.9	XLON	2024070556032414
05-07-2024 09:28:24	27	£28.9	BATE	2024070556032416
05-07-2024 09:28:24	162	£28.9	XLON	2024070556032418
05-07-2024 09:28:24	36	£28.9	XLON	2024070556032420
05-07-2024 09:28:24	650	£28.9	XLON	2024070556032422
05-07-2024 09:28:24	317	£28.9	XLON	2024070556032424
05-07-2024 09:29:28	18	£28.905	CHIX	2024070556032590
05-07-2024 09:29:28	21	£28.905	CHIX	2024070556032692
05-07-2024 09:30:31	490	£28.91	XLON	2024070556032824
05-07-2024 09:31:02	131	£28.91	XLON	2024070556033097
05-07-2024 09:31:02	692	£28.91	XLON	2024070556033099
05-07-2024 09:31:02	913	£28.91	XLON	2024070556033101
05-07-2024 09:31:02	230	£28.91	XLON	2024070556033103
05-07-2024 09:31:02	255	£28.91	XLON	2024070556033105
05-07-2024 09:31:39	517	£28.905	XLON	2024070556033317
05-07-2024 09:31:39	290	£28.9	XLON	2024070556033319
05-07-2024 09:31:39	200	£28.9	XLON	2024070556033321
05-07-2024 09:32:20	462	£28.9	XLON	2024070556033439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:33:26	567	£28.9	BATE	2024070556033724
05-07-2024 09:33:26	255	£28.9	CHIX	2024070556033726
05-07-2024 09:33:26	402	£28.9	CHIX	2024070556033728
05-07-2024 09:34:15	250	£28.895	XLON	2024070556033930
05-07-2024 09:34:24	139	£28.89	BATE	2024070556033938
05-07-2024 09:34:27	306	£28.89	XLON	2024070556033948
05-07-2024 09:34:27	131	£28.89	CHIX	2024070556033950
05-07-2024 09:34:27	183	£28.89	XLON	2024070556033952
05-07-2024 09:34:27	122	£28.89	BATE	2024070556033954
05-07-2024 09:35:07	100	£28.885	XLON	2024070556034055
05-07-2024 09:35:23	913	£28.885	XLON	2024070556034077
05-07-2024 09:35:23	41	£28.885	BATE	2024070556034079
05-07-2024 09:35:23	283	£28.885	BATE	2024070556034081
05-07-2024 09:35:23	127	£28.885	XLON	2024070556034083
05-07-2024 09:35:24	60	£28.875	XLON	2024070556034085
05-07-2024 09:35:47	382	€34.185	XAMS	2024070556034331
05-07-2024 09:36:50	302	£28.87	BATE	2024070556034793
05-07-2024 09:36:50	1,102	£28.87	XLON	2024070556034795
05-07-2024 09:36:50	59	£28.87	XLON	2024070556034797
05-07-2024 09:38:09	1,000	£28.875	XLON	2024070556034983
05-07-2024 09:38:09	88	£28.875	XLON	2024070556035093
05-07-2024 09:38:09	238	£28.875	CHIX	2024070556035095
05-07-2024 09:38:12	63	£28.875	CHIX	2024070556035099
05-07-2024 09:39:16	28	£28.875	XLON	2024070556035211
05-07-2024 09:39:16	48	£28.875	BATE	2024070556035213
05-07-2024 09:39:16	452	£28.875	BATE	2024070556035215
05-07-2024 09:39:16	913	£28.875	XLON	2024070556035217
05-07-2024 09:39:16	11	£28.875	XLON	2024070556035219
05-07-2024 09:40:44	514	£28.88	XLON	2024070556035554
05-07-2024 09:40:44	725	£28.88	XLON	2024070556035560
05-07-2024 09:40:44	210	£28.88	XLON	2024070556035562
05-07-2024 09:41:33	236	£28.87	XLON	2024070556035746
05-07-2024 09:41:33	243	£28.87	XLON	2024070556035748
05-07-2024 09:42:42	294	£28.875	BATE	2024070556035991
05-07-2024 09:42:42	320	£28.875	CHIX	2024070556035993
05-07-2024 09:42:42	697	£28.875	CHIX	2024070556035995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:42:42	46	£28.875	BATE	2024070556035997
05-07-2024 09:42:42	532	£28.875	BATE	2024070556035999
05-07-2024 09:44:05	980	£28.875	XLON	2024070556036395
05-07-2024 09:44:05	229	£28.875	BATE	2024070556036397
05-07-2024 09:44:05	249	£28.875	CHIX	2024070556036399
05-07-2024 09:44:38	449	£28.865	XLON	2024070556036433
05-07-2024 09:44:41	31	£28.855	XLON	2024070556036459
05-07-2024 09:45:35	224	£28.855	XLON	2024070556036677
05-07-2024 09:45:35	688	£28.855	XLON	2024070556036679
05-07-2024 09:45:57	412	£28.84	XLON	2024070556036721
05-07-2024 09:47:16	23	£28.86	BATE	2024070556037069
05-07-2024 09:47:16	1,062	£28.86	CHIX	2024070556037071
05-07-2024 09:47:16	442	£28.86	BATE	2024070556037073
05-07-2024 09:47:16	35	£28.86	BATE	2024070556037075
05-07-2024 09:47:16	64	£28.86	BATE	2024070556037077
05-07-2024 09:47:16	101	£28.86	BATE	2024070556037079
05-07-2024 09:47:16	42	£28.86	BATE	2024070556037181
05-07-2024 09:47:16	56	£28.86	BATE	2024070556037183
05-07-2024 09:47:16	37	£28.86	BATE	2024070556037185
05-07-2024 09:47:39	29	£28.85	XLON	2024070556037267
05-07-2024 09:47:51	402	£28.845	XLON	2024070556037301
05-07-2024 09:47:51	323	£28.84	XLON	2024070556037303
05-07-2024 09:48:35	2	£28.835	XLON	2024070556037675
05-07-2024 09:48:55	903	£28.84	XLON	2024070556037813
05-07-2024 09:49:43	487	£28.845	BATE	2024070556038081
05-07-2024 09:49:50	52	£28.845	CHIX	2024070556038083
05-07-2024 09:49:50	554	£28.845	XLON	2024070556038085
05-07-2024 09:51:01	554	£28.845	CHIX	2024070556038458
05-07-2024 09:51:03	312	£28.845	CHIX	2024070556038464
05-07-2024 09:51:03	655	£28.845	BATE	2024070556038466
05-07-2024 09:51:37	218	£28.84	XLON	2024070556038542
05-07-2024 09:52:41	1,079	£28.85	XLON	2024070556038773
05-07-2024 09:53:09	110	£28.85	CHIX	2024070556038835
05-07-2024 09:53:09	408	£28.85	XLON	2024070556038837
05-07-2024 09:53:55	911	£28.85	XLON	2024070556039033
05-07-2024 09:53:55	211	£28.85	BATE	2024070556039035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 09:53:55	96	£28.85	CHIX	2024070556039037
05-07-2024 09:53:55	83	£28.85	CHIX	2024070556039039
05-07-2024 09:53:55	57	£28.85	CHIX	2024070556039041
05-07-2024 09:55:11	940	£28.85	XLON	2024070556039329
05-07-2024 09:55:11	114	£28.85	CHIX	2024070556039331
05-07-2024 09:55:11	53	£28.85	CHIX	2024070556039333
05-07-2024 09:55:11	217	£28.85	BATE	2024070556039335
05-07-2024 09:55:11	50	£28.85	CHIX	2024070556039337
05-07-2024 09:55:12	30	£28.84	XLON	2024070556039339
05-07-2024 09:56:26	590	£28.84	CHIX	2024070556039621
05-07-2024 09:56:26	190	£28.84	BATE	2024070556039623
05-07-2024 09:56:26	156	£28.84	CHIX	2024070556039625
05-07-2024 09:56:26	102	£28.84	CHIX	2024070556039627
05-07-2024 09:56:26	52	£28.84	CHIX	2024070556039629
05-07-2024 09:56:56	1	£28.84	XLON	2024070556039733
05-07-2024 09:56:58	514	£28.84	XLON	2024070556039735
05-07-2024 09:56:58	106	£28.84	CHIX	2024070556039737
05-07-2024 09:56:58	25	£28.84	CHIX	2024070556039739
05-07-2024 09:57:58	482	£28.84	XLON	2024070556039973
05-07-2024 09:58:32	174	£28.845	BATE	2024070556040016
05-07-2024 09:58:32	48	£28.845	CHIX	2024070556040018
05-07-2024 09:58:32	195	£28.845	CHIX	2024070556040020
05-07-2024 09:59:16	940	£28.855	XLON	2024070556040282
05-07-2024 09:59:16	77	£28.855	XLON	2024070556040284
05-07-2024 09:59:16	244	£28.855	CHIX	2024070556040286
05-07-2024 09:59:22	45	£28.855	CHIX	2024070556040290
05-07-2024 09:59:22	253	£28.85	XLON	2024070556040292
05-07-2024 09:59:26	137	£28.85	XLON	2024070556040300
05-07-2024 09:59:37	34	£28.845	XLON	2024070556040316
05-07-2024 10:00:28	435	£28.84	XLON	2024070556040542
05-07-2024 10:00:59	226	£28.84	XLON	2024070556040642
05-07-2024 10:00:59	15	£28.84	BATE	2024070556040644
05-07-2024 10:00:59	576	£28.84	XLON	2024070556040646
05-07-2024 10:00:59	71	£28.84	BATE	2024070556040648
05-07-2024 10:01:19	45	£28.84	BATE	2024070556040937
05-07-2024 10:01:19	143	£28.84	CHIX	2024070556040939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 10:01:38	187	£28.835	XLON	2024070556041169
05-07-2024 10:01:38	27	£28.835	XLON	2024070556041171
05-07-2024 10:01:47	412	£28.825	XLON	2024070556041371
05-07-2024 10:02:35	872	£28.825	XLON	2024070556041681
05-07-2024 10:02:35	48	£28.82	XLON	2024070556041683
05-07-2024 10:03:47	144	£28.82	XLON	2024070556041859
05-07-2024 10:04:57	125	£28.84	XLON	2024070556042160
05-07-2024 10:04:57	220	£28.84	XLON	2024070556042162
05-07-2024 10:05:13	361	£28.84	CHIX	2024070556042322
05-07-2024 10:06:32	1,484	£28.84	XLON	2024070556042672
05-07-2024 10:06:32	501	£28.84	BATE	2024070556042674
05-07-2024 10:06:32	535	£28.84	CHIX	2024070556042676
05-07-2024 10:06:32	784	£28.84	XLON	2024070556042678
05-07-2024 10:06:54	200	£28.83	XLON	2024070556042870
05-07-2024 10:06:55	19	£28.83	XLON	2024070556042872
05-07-2024 10:07:28	123	£28.83	BATE	2024070556042928
05-07-2024 10:07:28	273	£28.835	BATE	2024070556042930
05-07-2024 10:07:28	140	£28.835	BATE	2024070556042932
05-07-2024 10:07:28	57	£28.835	BATE	2024070556042934
05-07-2024 10:07:43	517	£28.83	XLON	2024070556042952
05-07-2024 10:08:37	1,024	£28.85	XLON	2024070556043326
05-07-2024 10:09:30	362	£28.85	XLON	2024070556043605
05-07-2024 10:09:30	366	£28.85	BATE	2024070556043607
05-07-2024 10:09:30	55	£28.85	BATE	2024070556043609
05-07-2024 10:09:30	150	£28.85	XLON	2024070556043611
05-07-2024 10:09:30	62	£28.85	BATE	2024070556043613
05-07-2024 10:10:45	400	£28.85	XLON	2024070556044419
05-07-2024 10:11:00	779	£28.855	XLON	2024070556044513
05-07-2024 10:11:00	300	£28.855	XLON	2024070556044515
05-07-2024 10:11:00	301	£28.855	CHIX	2024070556044517
05-07-2024 10:11:35	406	£28.85	XLON	2024070556044767
05-07-2024 10:11:35	352	£28.84	XLON	2024070556044769
05-07-2024 10:11:36	94	£28.84	XLON	2024070556044771
05-07-2024 10:12:40	423	£28.85	XLON	2024070556045105
05-07-2024 10:13:12	456	£28.845	XLON	2024070556045383
05-07-2024 10:13:45	729	£28.845	XLON	2024070556045567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 10:13:45	174	£28.845	CHIX	2024070556045569
05-07-2024 10:13:45	163	£28.845	BATE	2024070556045571
05-07-2024 10:13:46	246	£28.84	XLON	2024070556045573
05-07-2024 10:15:50	81	£28.85	CHIX	2024070556046245
05-07-2024 10:15:50	308	£28.85	CHIX	2024070556046247
05-07-2024 10:16:19	311	£28.85	CHIX	2024070556046494
05-07-2024 10:16:19	1,084	£28.85	XLON	2024070556046496
05-07-2024 10:17:06	72	£28.845	BATE	2024070556046632
05-07-2024 10:17:06	590	£28.845	CHIX	2024070556046634
05-07-2024 10:17:06	61	£28.845	BATE	2024070556046636
05-07-2024 10:17:06	101	£28.845	CHIX	2024070556046638
05-07-2024 10:17:06	58	£28.845	BATE	2024070556046640
05-07-2024 10:17:06	87	£28.845	CHIX	2024070556046642
05-07-2024 10:17:06	57	£28.845	CHIX	2024070556046644
05-07-2024 10:17:06	236	£28.845	CHIX	2024070556046646
05-07-2024 10:17:06	111	£28.845	CHIX	2024070556046648
05-07-2024 10:17:06	81	£28.845	BATE	2024070556046650
05-07-2024 10:17:06	156	£28.845	CHIX	2024070556046652
05-07-2024 10:17:06	47	£28.845	BATE	2024070556046654
05-07-2024 10:17:06	12	£28.845	CHIX	2024070556046756
05-07-2024 10:18:22	79	£28.84	CHIX	2024070556047175
05-07-2024 10:18:48	93	£28.84	BATE	2024070556047247
05-07-2024 10:20:36	285	£28.84	XLON	2024070556047833
05-07-2024 10:20:36	475	£28.84	BATE	2024070556047835
05-07-2024 10:20:36	500	£28.84	CHIX	2024070556047837
05-07-2024 10:20:36	1,825	£28.84	XLON	2024070556047839
05-07-2024 10:21:49	728	£28.85	XLON	2024070556048263
05-07-2024 10:21:49	237	£28.85	XLON	2024070556048265
05-07-2024 10:21:49	237	£28.85	CHIX	2024070556048267
05-07-2024 10:21:49	213	£28.85	BATE	2024070556048269
05-07-2024 10:23:57	276	£28.855	CHIX	2024070556048673
05-07-2024 10:23:57	132	£28.855	BATE	2024070556048675
05-07-2024 10:23:57	128	£28.855	BATE	2024070556048677
05-07-2024 10:25:51	894	£28.855	XLON	2024070556048978
05-07-2024 10:25:51	326	£28.855	CHIX	2024070556048980
05-07-2024 10:25:51	285	£28.855	XLON	2024070556048982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 10:25:51	110	£28.855	BATE	2024070556048984
05-07-2024 10:25:51	196	£28.855	BATE	2024070556048986
05-07-2024 10:25:51	448	£28.855	XLON	2024070556048988
05-07-2024 10:25:51	1,142	£28.855	XLON	2024070556048990
05-07-2024 10:25:51	397	£28.855	XLON	2024070556048992
05-07-2024 10:27:49	203	£28.855	BATE	2024070556049548
05-07-2024 10:27:49	241	£28.855	XLON	2024070556049550
05-07-2024 10:27:49	655	£28.855	XLON	2024070556049552
05-07-2024 10:27:49	228	£28.855	CHIX	2024070556049554
05-07-2024 10:28:26	108	£28.855	XLON	2024070556049868
05-07-2024 10:28:26	28	£28.855	CHIX	2024070556049870
05-07-2024 10:28:26	141	£28.855	BATE	2024070556049872
05-07-2024 10:28:26	25	£28.855	BATE	2024070556049874
05-07-2024 10:28:34	307	£28.855	XLON	2024070556049878
05-07-2024 10:28:50	264	£28.86	BATE	2024070556050056
05-07-2024 10:28:50	51	£28.86	BATE	2024070556050058
05-07-2024 10:28:50	243	£28.86	BATE	2024070556050060
05-07-2024 10:28:50	117	£28.86	BATE	2024070556050062
05-07-2024 10:28:50	648	£28.86	BATE	2024070556050064
05-07-2024 10:31:23	25	£28.855	XLON	2024070556050695
05-07-2024 10:31:23	40	£28.855	XLON	2024070556050697
05-07-2024 10:31:23	316	£28.855	CHIX	2024070556050699
05-07-2024 10:31:23	305	£28.855	BATE	2024070556050701
05-07-2024 10:31:23	1,232	£28.855	XLON	2024070556050703
05-07-2024 10:32:09	463	£28.855	BATE	2024070556050849
05-07-2024 10:32:09	7	£28.855	BATE	2024070556050851
05-07-2024 10:32:31	1,343	£28.855	BATE	2024070556050983
05-07-2024 10:32:40	215	£28.845	XLON	2024070556051003
05-07-2024 10:33:41	464	€34.135	XAMS	2024070556051323
05-07-2024 10:34:01	856	£28.825	XLON	2024070556051367
05-07-2024 10:34:01	166	£28.825	BATE	2024070556051369
05-07-2024 10:34:01	263	£28.825	XLON	2024070556051371
05-07-2024 10:34:01	152	£28.825	BATE	2024070556051373
05-07-2024 10:34:54	139	£28.83	BATE	2024070556051591
05-07-2024 10:35:19	574	£28.825	XLON	2024070556051621
05-07-2024 10:35:19	139	£28.825	CHIX	2024070556051623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 10:35:19	134	£28.825	BATE	2024070556051625
05-07-2024 10:36:16	430	£28.835	XLON	2024070556051861
05-07-2024 10:36:16	856	£28.835	XLON	2024070556051863
05-07-2024 10:36:16	156	£28.835	XLON	2024070556051865
05-07-2024 10:37:29	663	£28.835	XLON	2024070556051989
05-07-2024 10:37:29	77	£28.835	BATE	2024070556051991
05-07-2024 10:37:29	78	£28.835	CHIX	2024070556051993
05-07-2024 10:37:29	307	£28.835	XLON	2024070556051995
05-07-2024 10:37:58	119	£28.835	CHIX	2024070556052215
05-07-2024 10:37:58	161	£28.835	XLON	2024070556052217
05-07-2024 10:38:13	130	£28.83	XLON	2024070556052259
05-07-2024 10:38:13	288	£28.83	XLON	2024070556052261
05-07-2024 10:38:28	12	£28.83	XLON	2024070556052287
05-07-2024 10:39:16	982	£28.85	XLON	2024070556052511
05-07-2024 10:39:23	256	£28.85	XLON	2024070556052539
05-07-2024 10:39:23	36	£28.845	XLON	2024070556052541
05-07-2024 10:41:04	1,163	£28.845	XLON	2024070556052824
05-07-2024 10:41:10	286	£28.845	CHIX	2024070556052832
05-07-2024 10:41:10	271	£28.845	XLON	2024070556052834
05-07-2024 10:41:37	395	£28.835	XLON	2024070556052886
05-07-2024 10:42:13	421	£28.83	XLON	2024070556053076
05-07-2024 10:43:32	200	£28.825	XLON	2024070556053393
05-07-2024 10:43:32	865	£28.825	XLON	2024070556053395
05-07-2024 10:43:32	430	£28.825	XLON	2024070556053397
05-07-2024 10:43:32	71	£28.825	XLON	2024070556053399
05-07-2024 10:44:46	354	£28.825	BATE	2024070556053487
05-07-2024 10:44:46	827	£28.825	CHIX	2024070556053489
05-07-2024 10:44:46	396	£28.825	BATE	2024070556053491
05-07-2024 10:45:36	221	£28.805	XLON	2024070556053771
05-07-2024 10:45:36	160	£28.805	XLON	2024070556053773
05-07-2024 10:46:02	329	£28.795	XLON	2024070556053835
05-07-2024 10:48:09	389	£28.815	XLON	2024070556054333
05-07-2024 10:48:14	187	£28.82	XLON	2024070556054349
05-07-2024 10:48:14	24	£28.82	CHIX	2024070556054351
05-07-2024 10:48:45	1,481	£28.82	XLON	2024070556054390
05-07-2024 10:48:45	459	£28.82	CHIX	2024070556054392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 10:48:45	133	£28.82	XLON	2024070556054394
05-07-2024 10:49:08	364	£28.815	XLON	2024070556054600
05-07-2024 10:49:13	407	£28.81	XLON	2024070556054614
05-07-2024 10:50:15	25	£28.82	XLON	2024070556054974
05-07-2024 10:50:15	501	£28.82	XLON	2024070556054976
05-07-2024 10:50:15	34	£28.82	XLON	2024070556054978
05-07-2024 10:50:15	162	£28.82	XLON	2024070556054982
05-07-2024 10:50:31	398	£28.815	XLON	2024070556055162
05-07-2024 10:51:22	396	£28.805	XLON	2024070556055328
05-07-2024 10:51:22	398	£28.8	XLON	2024070556055444
05-07-2024 10:51:22	135	£28.8	XLON	2024070556055446
05-07-2024 10:51:22	230	£28.8	XLON	2024070556055448
05-07-2024 10:51:36	25	£28.8	XLON	2024070556055470
05-07-2024 10:52:50	137	£28.815	BATE	2024070556055763
05-07-2024 10:52:50	149	£28.815	CHIX	2024070556055765
05-07-2024 10:52:50	497	£28.815	XLON	2024070556055767
05-07-2024 10:52:50	100	£28.815	XLON	2024070556055769
05-07-2024 10:53:44	687	£28.815	XLON	2024070556055871
05-07-2024 10:53:44	428	£28.815	XLON	2024070556055873
05-07-2024 10:53:44	167	£28.815	XLON	2024070556055875
05-07-2024 10:55:26	54	£28.815	BATE	2024070556056182
05-07-2024 10:55:26	277	£28.815	CHIX	2024070556056184
05-07-2024 10:55:26	206	£28.815	BATE	2024070556056186
05-07-2024 10:55:26	169	£28.815	XLON	2024070556056188
05-07-2024 10:55:26	979	£28.815	XLON	2024070556056190
05-07-2024 10:55:38	45	£28.81	XLON	2024070556056208
05-07-2024 10:56:39	317	£28.805	XLON	2024070556056513
05-07-2024 10:57:10	57	£28.81	XLON	2024070556056771
05-07-2024 10:57:10	242	£28.81	BATE	2024070556056773
05-07-2024 10:57:10	1,004	£28.81	XLON	2024070556056775
05-07-2024 10:57:10	253	£28.81	CHIX	2024070556056777
05-07-2024 10:57:43	31	£28.805	XLON	2024070556056821
05-07-2024 10:58:58	247	£28.805	CHIX	2024070556057042
05-07-2024 10:58:58	235	£28.805	BATE	2024070556057044
05-07-2024 10:58:58	1,016	£28.805	XLON	2024070556057046
05-07-2024 11:01:31	397	£28.805	CHIX	2024070556057918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:01:31	386	£28.805	BATE	2024070556057920
05-07-2024 11:01:31	1,487	£28.805	XLON	2024070556057922
05-07-2024 11:01:31	193	£28.805	XLON	2024070556057924
05-07-2024 11:02:20	94	£28.805	BATE	2024070556058138
05-07-2024 11:02:36	180	£28.8	XLON	2024070556058166
05-07-2024 11:02:42	287	£28.805	BATE	2024070556058180
05-07-2024 11:02:42	111	£28.805	BATE	2024070556058182
05-07-2024 11:02:42	534	£28.805	BATE	2024070556058184
05-07-2024 11:02:42	423	£28.805	BATE	2024070556058186
05-07-2024 11:02:52	33	£28.8	XLON	2024070556058200
05-07-2024 11:03:35	328	£28.795	XLON	2024070556058294
05-07-2024 11:03:35	368	£28.795	XLON	2024070556058296
05-07-2024 11:04:33	230	£28.805	XLON	2024070556058450
05-07-2024 11:04:33	856	£28.805	XLON	2024070556058452
05-07-2024 11:04:33	385	£28.805	XLON	2024070556058454
05-07-2024 11:06:26	5	£28.815	BATE	2024070556058802
05-07-2024 11:07:01	1,500	£28.825	CHIX	2024070556058861
05-07-2024 11:07:01	489	£28.825	CHIX	2024070556058863
05-07-2024 11:07:01	300	£28.825	XLON	2024070556058865
05-07-2024 11:08:29	287	£28.825	BATE	2024070556059383
05-07-2024 11:08:29	128	£28.825	BATE	2024070556059385
05-07-2024 11:08:29	7	£28.825	BATE	2024070556059387
05-07-2024 11:08:34	30	£28.815	XLON	2024070556059399
05-07-2024 11:08:50	156	£28.82	XLON	2024070556059457
05-07-2024 11:08:50	856	£28.82	XLON	2024070556059459
05-07-2024 11:08:50	390	£28.82	XLON	2024070556059461
05-07-2024 11:10:08	143	£28.82	BATE	2024070556059720
05-07-2024 11:10:08	150	£28.82	CHIX	2024070556059722
05-07-2024 11:10:08	590	£28.82	XLON	2024070556059724
05-07-2024 11:10:27	120	£28.815	XLON	2024070556059756
05-07-2024 11:11:02	220	£28.81	XLON	2024070556059970
05-07-2024 11:11:02	118	£28.81	XLON	2024070556059972
05-07-2024 11:11:36	129	£28.815	BATE	2024070556060042
05-07-2024 11:11:36	167	£28.81	CHIX	2024070556060044
05-07-2024 11:11:36	234	£28.815	BATE	2024070556060046
05-07-2024 11:11:36	176	£28.815	CHIX	2024070556060048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:11:36	195	£28.815	BATE	2024070556060050
05-07-2024 11:11:36	40	£28.815	CHIX	2024070556060052
05-07-2024 11:11:36	274	£28.815	BATE	2024070556060054
05-07-2024 11:11:36	91	£28.815	CHIX	2024070556060056
05-07-2024 11:12:12	28	£28.805	XLON	2024070556060272
05-07-2024 11:12:12	1	£28.805	XLON	2024070556060274
05-07-2024 11:12:12	94	£28.8	XLON	2024070556060276
05-07-2024 11:12:12	228	£28.8	XLON	2024070556060278
05-07-2024 11:13:04	377	£28.795	XLON	2024070556060574
05-07-2024 11:13:42	2	£28.8	BATE	2024070556060932
05-07-2024 11:13:42	180	£28.8	BATE	2024070556060934
05-07-2024 11:13:42	817	£28.8	BATE	2024070556060936
05-07-2024 11:13:42	330	£28.8	BATE	2024070556060938
05-07-2024 11:15:06	630	£28.8	XLON	2024070556061238
05-07-2024 11:15:06	422	£28.8	XLON	2024070556061240
05-07-2024 11:15:06	135	£28.8	XLON	2024070556061242
05-07-2024 11:15:06	59	£28.8	XLON	2024070556061244
05-07-2024 11:16:40	1	£28.8	XLON	2024070556061588
05-07-2024 11:16:57	349	£28.805	XLON	2024070556061596
05-07-2024 11:16:57	28	£28.805	XLON	2024070556061598
05-07-2024 11:17:04	390	£28.81	XLON	2024070556061614
05-07-2024 11:17:04	729	£28.81	XLON	2024070556061716
05-07-2024 11:17:05	181	£28.81	BATE	2024070556061722
05-07-2024 11:17:05	116	£28.81	BATE	2024070556061724
05-07-2024 11:17:28	332	£28.805	XLON	2024070556061738
05-07-2024 11:17:39	298	£28.795	XLON	2024070556061804
05-07-2024 11:18:59	99	£28.805	XLON	2024070556062050
05-07-2024 11:19:10	500	£28.81	XLON	2024070556062082
05-07-2024 11:19:10	661	£28.81	XLON	2024070556062084
05-07-2024 11:20:30	658	£28.81	BATE	2024070556062362
05-07-2024 11:20:30	712	£28.81	CHIX	2024070556062364
05-07-2024 11:20:30	1	£28.81	CHIX	2024070556062366
05-07-2024 11:21:19	303	£28.805	XLON	2024070556062432
05-07-2024 11:23:56	200	£28.815	XLON	2024070556063083
05-07-2024 11:24:10	959	£28.815	XLON	2024070556063223
05-07-2024 11:24:10	254	£28.815	CHIX	2024070556063225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:24:10	277	£28.815	BATE	2024070556063227
05-07-2024 11:24:10	30	£28.815	CHIX	2024070556063229
05-07-2024 11:24:10	836	£28.815	XLON	2024070556063231
05-07-2024 11:24:10	287	£28.815	BATE	2024070556063233
05-07-2024 11:24:10	146	£28.815	BATE	2024070556063235
05-07-2024 11:24:10	61	£28.815	BATE	2024070556063237
05-07-2024 11:24:58	77	£28.81	XLON	2024070556063303
05-07-2024 11:25:00	83	£28.81	XLON	2024070556063309
05-07-2024 11:25:00	176	£28.81	XLON	2024070556063311
05-07-2024 11:26:58	219	£28.82	CHIX	2024070556063559
05-07-2024 11:26:58	223	£28.82	BATE	2024070556063561
05-07-2024 11:26:58	867	£28.82	XLON	2024070556063563
05-07-2024 11:27:14	860	£28.82	XLON	2024070556063597
05-07-2024 11:27:14	212	£28.82	CHIX	2024070556063599
05-07-2024 11:27:14	220	£28.82	BATE	2024070556063601
05-07-2024 11:27:57	184	£28.81	XLON	2024070556063935
05-07-2024 11:29:02	429	£28.81	XLON	2024070556064181
05-07-2024 11:29:02	849	£28.81	XLON	2024070556064183
05-07-2024 11:32:12	376	£28.81	CHIX	2024070556064784
05-07-2024 11:32:15	234	£28.81	CHIX	2024070556064788
05-07-2024 11:32:15	316	£28.81	BATE	2024070556064790
05-07-2024 11:32:15	77	£28.81	CHIX	2024070556064792
05-07-2024 11:32:15	1,270	£28.81	XLON	2024070556064794
05-07-2024 11:33:16	500	£28.82	XLON	2024070556064891
05-07-2024 11:33:19	205	£28.82	CHIX	2024070556064893
05-07-2024 11:33:19	841	£28.82	XLON	2024070556064895
05-07-2024 11:33:19	30	£28.82	CHIX	2024070556064897
05-07-2024 11:34:15	123	€34.135	CEUX	2024070556065124
05-07-2024 11:34:15	380	€34.135	XAMS	2024070556065130
05-07-2024 11:34:32	298	£28.81	XLON	2024070556065152
05-07-2024 11:34:43	132	£28.805	CHIX	2024070556065158
05-07-2024 11:34:43	174	£28.805	CHIX	2024070556065160
05-07-2024 11:34:43	129	£28.805	CHIX	2024070556065162
05-07-2024 11:34:43	173	£28.805	CHIX	2024070556065164
05-07-2024 11:34:45	201	£28.805	XLON	2024070556065168
05-07-2024 11:35:30	173	£28.8	CHIX	2024070556065419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:35:30	129	£28.8	CHIX	2024070556065421
05-07-2024 11:36:09	119	£28.79	CHIX	2024070556065691
05-07-2024 11:36:09	504	£28.79	XLON	2024070556065693
05-07-2024 11:37:02	856	£28.79	XLON	2024070556065784
05-07-2024 11:37:02	135	£28.79	XLON	2024070556065786
05-07-2024 11:37:02	344	£28.79	XLON	2024070556065788
05-07-2024 11:38:34	210	£28.8	XLON	2024070556066006
05-07-2024 11:38:34	41	£28.8	CHIX	2024070556066008
05-07-2024 11:38:34	39	£28.8	CHIX	2024070556066010
05-07-2024 11:38:34	390	£28.8	XLON	2024070556066012
05-07-2024 11:38:34	134	£28.8	CHIX	2024070556066014
05-07-2024 11:38:34	169	£28.8	XLON	2024070556066016
05-07-2024 11:38:34	345	£28.8	XLON	2024070556066018
05-07-2024 11:40:06	83	£28.8	BATE	2024070556066245
05-07-2024 11:40:06	590	£28.8	CHIX	2024070556066247
05-07-2024 11:40:15	48	£28.795	XLON	2024070556066267
05-07-2024 11:40:37	120	£28.79	CHIX	2024070556066312
05-07-2024 11:40:37	490	£28.79	XLON	2024070556066314
05-07-2024 11:41:35	754	£28.79	XLON	2024070556066508
05-07-2024 11:41:35	78	£28.79	BATE	2024070556066510
05-07-2024 11:41:35	39	£28.79	CHIX	2024070556066512
05-07-2024 11:41:35	90	£28.79	CHIX	2024070556066514
05-07-2024 11:42:33	182	£28.79	XLON	2024070556066678
05-07-2024 11:43:03	2	£28.795	BATE	2024070556066810
05-07-2024 11:43:03	1,383	£28.795	BATE	2024070556066812
05-07-2024 11:44:42	469	£28.795	XLON	2024070556067216
05-07-2024 11:44:42	217	£28.795	XLON	2024070556067218
05-07-2024 11:44:42	362	£28.795	XLON	2024070556067220
05-07-2024 11:44:42	193	£28.795	XLON	2024070556067222
05-07-2024 11:45:32	336	£28.785	XLON	2024070556067554
05-07-2024 11:45:32	36	£28.785	XLON	2024070556067556
05-07-2024 11:46:04	50	£28.785	XLON	2024070556067584
05-07-2024 11:46:04	44	£28.785	CHIX	2024070556067586
05-07-2024 11:46:04	388	£28.785	XLON	2024070556067588
05-07-2024 11:46:04	198	£28.785	BATE	2024070556067590
05-07-2024 11:46:04	43	£28.785	CHIX	2024070556067592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:46:04	60	£28.785	XLON	2024070556067594
05-07-2024 11:46:04	171	£28.785	CHIX	2024070556067596
05-07-2024 11:46:04	206	£28.785	XLON	2024070556067598
05-07-2024 11:46:04	215	£28.785	XLON	2024070556067600
05-07-2024 11:46:29	205	£28.785	XLON	2024070556067746
05-07-2024 11:47:58	202	£28.78	XLON	2024070556068042
05-07-2024 11:48:14	548	£28.775	XLON	2024070556068092
05-07-2024 11:48:14	128	£28.775	CHIX	2024070556068094
05-07-2024 11:49:06	484	£28.78	BATE	2024070556068202
05-07-2024 11:49:06	799	£28.78	BATE	2024070556068204
05-07-2024 11:49:45	139	£28.79	CHIX	2024070556068424
05-07-2024 11:49:45	491	£28.79	XLON	2024070556068426
05-07-2024 11:50:30	201	£28.79	XLON	2024070556068684
05-07-2024 11:51:35	206	£28.79	BATE	2024070556068911
05-07-2024 11:51:35	215	£28.79	CHIX	2024070556068913
05-07-2024 11:51:35	863	£28.79	XLON	2024070556068915
05-07-2024 11:51:41	249	£28.79	XLON	2024070556068933
05-07-2024 11:55:40	645	£28.805	CHIX	2024070556069512
05-07-2024 11:55:40	1,008	£28.805	XLON	2024070556069514
05-07-2024 11:55:40	1,218	£28.805	XLON	2024070556069516
05-07-2024 11:55:58	129	£28.8	CHIX	2024070556069536
05-07-2024 11:55:58	124	£28.8	BATE	2024070556069538
05-07-2024 11:55:58	361	£28.8	XLON	2024070556069540
05-07-2024 11:55:58	147	£28.8	XLON	2024070556069542
05-07-2024 11:56:45	104	£28.795	XLON	2024070556069695
05-07-2024 11:57:23	402	£28.8	XLON	2024070556069871
05-07-2024 11:57:23	796	£28.8	XLON	2024070556069873
05-07-2024 11:57:23	191	£28.8	CHIX	2024070556069875
05-07-2024 11:57:26	40	£28.8	CHIX	2024070556069879
05-07-2024 11:57:26	40	£28.8	CHIX	2024070556069881
05-07-2024 11:57:26	40	£28.8	CHIX	2024070556069883
05-07-2024 11:57:26	12	£28.8	CHIX	2024070556069885
05-07-2024 11:57:49	224	£28.795	XLON	2024070556069912
05-07-2024 11:58:14	265	£28.79	XLON	2024070556069970
05-07-2024 11:58:31	449	£28.79	XLON	2024070556070106
05-07-2024 11:58:31	111	£28.79	CHIX	2024070556070108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 11:58:47	298	£28.785	XLON	2024070556070142
05-07-2024 11:59:53	659	£28.785	XLON	2024070556070270
05-07-2024 11:59:53	287	£28.785	BATE	2024070556070272
05-07-2024 11:59:53	100	£28.785	BATE	2024070556070274
05-07-2024 12:00:00	100	£28.78	XLON	2024070556070276
05-07-2024 12:00:00	138	£28.78	XLON	2024070556070278
05-07-2024 12:01:33	18	£28.78	CHIX	2024070556070702
05-07-2024 12:01:33	1,070	£28.78	XLON	2024070556070704
05-07-2024 12:01:33	10	£28.78	CHIX	2024070556070706
05-07-2024 12:01:33	135	£28.78	XLON	2024070556070708
05-07-2024 12:02:56	312	£28.785	BATE	2024070556070821
05-07-2024 12:02:56	367	£28.785	XLON	2024070556070823
05-07-2024 12:02:56	284	£28.785	BATE	2024070556070825
05-07-2024 12:02:56	135	£28.785	XLON	2024070556070827
05-07-2024 12:02:56	72	£28.785	XLON	2024070556070829
05-07-2024 12:03:13	62	£28.775	XLON	2024070556070855
05-07-2024 12:04:10	384	£28.775	XLON	2024070556071022
05-07-2024 12:04:11	467	£28.77	XLON	2024070556071024
05-07-2024 12:04:11	118	£28.77	CHIX	2024070556071026
05-07-2024 12:04:11	54	£28.77	BATE	2024070556071028
05-07-2024 12:05:29	287	£28.775	BATE	2024070556071298
05-07-2024 12:05:29	590	£28.775	CHIX	2024070556071300
05-07-2024 12:05:29	176	£28.775	CHIX	2024070556071302
05-07-2024 12:05:29	107	£28.775	CHIX	2024070556071304
05-07-2024 12:05:29	55	£28.775	CHIX	2024070556071306
05-07-2024 12:05:29	86	£28.775	CHIX	2024070556071308
05-07-2024 12:06:00	80	£28.76	XLON	2024070556071414
05-07-2024 12:06:00	217	£28.76	XLON	2024070556071416
05-07-2024 12:07:34	60	£28.77	XLON	2024070556071685
05-07-2024 12:09:15	582	£28.78	BATE	2024070556072043
05-07-2024 12:09:15	1,974	£28.78	BATE	2024070556072045
05-07-2024 12:09:51	119	£28.78	CHIX	2024070556072237
05-07-2024 12:09:51	233	£28.78	BATE	2024070556072239
05-07-2024 12:09:54	454	£28.78	BATE	2024070556072243
05-07-2024 12:09:54	90	£28.78	CHIX	2024070556072245
05-07-2024 12:09:58	404	£28.78	CHIX	2024070556072259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 12:10:16	51	£28.775	XLON	2024070556072343
05-07-2024 12:11:23	1,168	£28.77	XLON	2024070556072575
05-07-2024 12:11:23	135	£28.765	XLON	2024070556072577
05-07-2024 12:12:58	1,049	£28.765	XLON	2024070556072841
05-07-2024 12:15:28	635	£28.77	CHIX	2024070556073139
05-07-2024 12:15:28	814	£28.77	CHIX	2024070556073141
05-07-2024 12:16:19	103	£28.77	XLON	2024070556073195
05-07-2024 12:16:43	786	£28.77	XLON	2024070556073223
05-07-2024 12:16:43	62	£28.77	CHIX	2024070556073225
05-07-2024 12:16:46	108	£28.77	BATE	2024070556073233
05-07-2024 12:16:46	55	£28.77	CHIX	2024070556073235
05-07-2024 12:16:46	50	£28.77	BATE	2024070556073237
05-07-2024 12:16:46	69	£28.77	CHIX	2024070556073239
05-07-2024 12:16:46	48	£28.77	BATE	2024070556073241
05-07-2024 12:16:46	35	£28.77	CHIX	2024070556073243
05-07-2024 12:17:36	116	£28.765	CHIX	2024070556073459
05-07-2024 12:17:57	110	£28.77	XLON	2024070556073483
05-07-2024 12:18:18	206	£28.77	CHIX	2024070556073530
05-07-2024 12:18:18	706	£28.77	XLON	2024070556073532
05-07-2024 12:18:18	41	£28.77	CHIX	2024070556073534
05-07-2024 12:18:22	152	£28.77	XLON	2024070556073544
05-07-2024 12:18:25	279	€34.095	CEUX	2024070556073546
05-07-2024 12:18:25	328	€34.095	XAMS	2024070556073548
05-07-2024 12:18:50	589	€34.1	XAMS	2024070556073689
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073691
05-07-2024 12:18:50	1,073	€34.1	XAMS	2024070556073693
05-07-2024 12:18:50	285	€34.1	XAMS	2024070556073695
05-07-2024 12:18:50	222	€34.1	XAMS	2024070556073697
05-07-2024 12:18:50	562	€34.1	XAMS	2024070556073699
05-07-2024 12:18:50	2	€34.1	XAMS	2024070556073701
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073703
05-07-2024 12:18:50	311	€34.1	XAMS	2024070556073705
05-07-2024 12:18:50	15	€34.1	XAMS	2024070556073707
05-07-2024 12:18:50	314	€34.1	XAMS	2024070556073709
05-07-2024 12:18:50	13	€34.1	XAMS	2024070556073711
05-07-2024 12:18:50	148	€34.1	XAMS	2024070556073713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073715
05-07-2024 12:18:50	336	€34.1	XAMS	2024070556073717
05-07-2024 12:18:50	1,073	€34.1	XAMS	2024070556073719
05-07-2024 12:18:50	14	€34.1	XAMS	2024070556073721
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073723
05-07-2024 12:18:50	328	€34.1	XAMS	2024070556073725
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073727
05-07-2024 12:18:50	315	€34.1	XAMS	2024070556073729
05-07-2024 12:18:50	1,073	€34.1	XAMS	2024070556073731
05-07-2024 12:18:50	314	€34.1	XAMS	2024070556073733
05-07-2024 12:18:50	500	€34.1	XAMS	2024070556073735
05-07-2024 12:18:50	11	€34.1	XAMS	2024070556073737
05-07-2024 12:19:18	98	£28.77	XLON	2024070556073767
05-07-2024 12:19:22	16	£28.775	BATE	2024070556073773
05-07-2024 12:19:22	351	£28.775	BATE	2024070556073775
05-07-2024 12:19:22	162	£28.775	BATE	2024070556073777
05-07-2024 12:19:22	78	£28.775	BATE	2024070556073779
05-07-2024 12:19:22	59	£28.775	BATE	2024070556073781
05-07-2024 12:19:22	17	£28.775	BATE	2024070556073783
05-07-2024 12:19:22	12	£28.775	BATE	2024070556073785
05-07-2024 12:19:22	11	£28.775	BATE	2024070556073787
05-07-2024 12:19:22	11	£28.775	BATE	2024070556073789
05-07-2024 12:19:22	515	£28.775	BATE	2024070556073791
05-07-2024 12:20:08	52	€34.09	CEUX	2024070556073881
05-07-2024 12:20:11	96	€34.095	TQEX	2024070556073989
05-07-2024 12:20:11	37	€34.095	TQEX	2024070556073991
05-07-2024 12:20:11	264	€34.095	TQEX	2024070556073993
05-07-2024 12:20:11	1,073	€34.095	XAMS	2024070556073995
05-07-2024 12:20:11	180	€34.095	XAMS	2024070556073997
05-07-2024 12:20:11	500	€34.095	XAMS	2024070556073999
05-07-2024 12:20:28	591	€34.1	XAMS	2024070556074041
05-07-2024 12:20:28	499	€34.1	XAMS	2024070556074043
05-07-2024 12:20:28	490	€34.1	XAMS	2024070556074045
05-07-2024 12:20:28	355	€34.1	XAMS	2024070556074047
05-07-2024 12:20:28	258	€34.1	XAMS	2024070556074049
05-07-2024 12:20:54	43	£28.77	CHIX	2024070556074107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 12:20:54	581	£28.77	BATE	2024070556074109
05-07-2024 12:21:02	723	£28.77	CHIX	2024070556074117
05-07-2024 12:21:23	101	£28.76	XLON	2024070556074168
05-07-2024 12:23:55	1,128	£28.765	XLON	2024070556074676
05-07-2024 12:23:55	260	£28.765	BATE	2024070556074678
05-07-2024 12:23:55	176	£28.765	CHIX	2024070556074680
05-07-2024 12:23:55	103	£28.765	XLON	2024070556074682
05-07-2024 12:24:47	446	£28.76	XLON	2024070556074718
05-07-2024 12:25:12	181	£28.765	BATE	2024070556074778
05-07-2024 12:25:12	112	£28.765	XLON	2024070556074780
05-07-2024 12:25:12	156	£28.765	XLON	2024070556074782
05-07-2024 12:25:12	832	£28.765	XLON	2024070556074784
05-07-2024 12:26:17	239	£28.755	XLON	2024070556075210
05-07-2024 12:27:18	20	£28.765	BATE	2024070556075358
05-07-2024 12:27:18	48	£28.765	BATE	2024070556075360
05-07-2024 12:27:18	117	£28.765	BATE	2024070556075362
05-07-2024 12:27:18	195	£28.765	BATE	2024070556075364
05-07-2024 12:27:18	59	£28.765	BATE	2024070556075366
05-07-2024 12:27:18	901	£28.765	BATE	2024070556075368
05-07-2024 12:28:59	29	£28.765	CHIX	2024070556075658
05-07-2024 12:29:02	30	£28.765	CHIX	2024070556075660
05-07-2024 12:29:02	264	£28.765	XLON	2024070556075662
05-07-2024 12:29:02	156	£28.765	CHIX	2024070556075664
05-07-2024 12:29:02	37	£28.765	BATE	2024070556075666
05-07-2024 12:29:02	53	£28.765	CHIX	2024070556075668
05-07-2024 12:29:02	31	£28.765	CHIX	2024070556075670
05-07-2024 12:29:02	119	£28.765	CHIX	2024070556075672
05-07-2024 12:29:02	37	£28.765	CHIX	2024070556075674
05-07-2024 12:29:02	110	£28.765	CHIX	2024070556075676
05-07-2024 12:29:02	46	£28.765	CHIX	2024070556075678
05-07-2024 12:29:03	398	£28.765	XLON	2024070556075682
05-07-2024 12:30:38	40	£28.775	CHIX	2024070556075964
05-07-2024 12:30:41	38	£28.775	CHIX	2024070556075966
05-07-2024 12:30:47	196	£28.775	CHIX	2024070556076094
05-07-2024 12:30:47	1,117	£28.775	CHIX	2024070556076096
05-07-2024 12:32:16	1,122	£28.775	XLON	2024070556076188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 12:32:16	322	£28.775	CHIX	2024070556076190
05-07-2024 12:33:24	246	£28.77	XLON	2024070556076278
05-07-2024 12:33:40	333	£28.765	XLON	2024070556076430
05-07-2024 12:33:40	531	£28.765	XLON	2024070556076432
05-07-2024 12:33:40	7	£28.765	CHIX	2024070556076434
05-07-2024 12:34:39	213	£28.77	CHIX	2024070556076692
05-07-2024 12:34:39	859	£28.77	XLON	2024070556076694
05-07-2024 12:34:39	27	£28.77	BATE	2024070556076696
05-07-2024 12:34:40	175	£28.77	XLON	2024070556076712
05-07-2024 12:36:40	643	£28.775	CHIX	2024070556077020
05-07-2024 12:36:40	554	£28.775	BATE	2024070556077022
05-07-2024 12:36:59	454	£28.77	XLON	2024070556077038
05-07-2024 12:40:03	1,500	£28.78	XLON	2024070556077356
05-07-2024 12:40:03	497	£28.78	XLON	2024070556077358
05-07-2024 12:40:03	584	£28.78	CHIX	2024070556077360
05-07-2024 12:41:01	171	£28.775	XLON	2024070556077648
05-07-2024 12:41:43	160	£28.78	XLON	2024070556077730
05-07-2024 12:41:43	175	£28.78	BATE	2024070556077732
05-07-2024 12:41:51	188	£28.78	CHIX	2024070556077752
05-07-2024 12:41:51	374	£28.78	XLON	2024070556077754
05-07-2024 12:41:51	383	£28.78	XLON	2024070556077756
05-07-2024 12:42:32	501	£28.79	XLON	2024070556077894
05-07-2024 12:42:32	145	£28.79	CHIX	2024070556077896
05-07-2024 12:44:31	171	£28.81	XLON	2024070556078028
05-07-2024 12:44:31	1,295	£28.81	XLON	2024070556078030
05-07-2024 12:45:35	209	£28.795	XLON	2024070556078317
05-07-2024 12:47:46	1,350	£28.8	XLON	2024070556078629
05-07-2024 12:48:01	981	£28.8	XLON	2024070556078675
05-07-2024 12:48:01	238	£28.8	CHIX	2024070556078677
05-07-2024 12:48:40	159	£28.8	XLON	2024070556078875
05-07-2024 12:49:22	41	£28.81	CHIX	2024070556079117
05-07-2024 12:49:22	210	£28.81	CHIX	2024070556079119
05-07-2024 12:49:22	196	£28.81	BATE	2024070556079121
05-07-2024 12:49:22	838	£28.81	XLON	2024070556079123
05-07-2024 12:49:51	19	£28.805	XLON	2024070556079201
05-07-2024 12:49:51	11	£28.805	XLON	2024070556079203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 12:51:07	590	£28.81	CHIX	2024070556079527
05-07-2024 12:51:42	94	£28.81	CHIX	2024070556079703
05-07-2024 12:51:42	59	£28.81	CHIX	2024070556079705
05-07-2024 12:51:42	90	£28.81	CHIX	2024070556079707
05-07-2024 12:51:42	41	£28.81	CHIX	2024070556079709
05-07-2024 12:51:42	31	£28.81	CHIX	2024070556079711
05-07-2024 12:54:00	813	£28.805	XLON	2024070556080156
05-07-2024 12:54:00	529	£28.805	XLON	2024070556080158
05-07-2024 12:54:00	266	£28.805	CHIX	2024070556080160
05-07-2024 12:54:00	86	£28.805	BATE	2024070556080162
05-07-2024 12:54:01	301	£28.81	XLON	2024070556080170
05-07-2024 12:54:11	519	£28.805	XLON	2024070556080332
05-07-2024 12:54:11	121	£28.805	BATE	2024070556080334
05-07-2024 12:54:11	129	£28.805	CHIX	2024070556080336
05-07-2024 12:55:33	267	£28.825	CHIX	2024070556080596
05-07-2024 12:55:33	287	£28.825	XLON	2024070556080598
05-07-2024 12:55:33	251	£28.825	BATE	2024070556080600
05-07-2024 12:55:33	771	£28.825	XLON	2024070556080602
05-07-2024 12:55:33	17	£28.825	CHIX	2024070556080604
05-07-2024 12:57:01	554	£28.82	XLON	2024070556080956
05-07-2024 12:57:01	438	£28.82	BATE	2024070556080958
05-07-2024 12:57:01	100	£28.82	BATE	2024070556080960
05-07-2024 12:58:11	1,003	£28.815	XLON	2024070556081205
05-07-2024 12:58:11	254	£28.815	XLON	2024070556081209
05-07-2024 12:59:36	31	£28.8	XLON	2024070556081329
05-07-2024 12:59:59	1,500	£28.815	BATE	2024070556081357
05-07-2024 12:59:59	25	£28.815	BATE	2024070556081359
05-07-2024 12:59:59	2	£28.815	BATE	2024070556081361
05-07-2024 12:59:59	7	£28.815	BATE	2024070556081363
05-07-2024 13:00:51	272	£28.81	XLON	2024070556081782
05-07-2024 13:01:29	360	£28.81	XLON	2024070556081839
05-07-2024 13:01:39	132	£28.805	CHIX	2024070556081871
05-07-2024 13:01:39	270	£28.805	XLON	2024070556081873
05-07-2024 13:01:39	256	£28.805	XLON	2024070556081877
05-07-2024 13:02:00	310	£28.8	XLON	2024070556081917
05-07-2024 13:03:12	723	£28.79	XLON	2024070556082194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 13:03:12	493	£28.79	XLON	2024070556082196
05-07-2024 13:05:03	384	£28.805	XLON	2024070556082691
05-07-2024 13:06:03	1,589	£28.82	XLON	2024070556082779
05-07-2024 13:06:03	454	£28.82	CHIX	2024070556082781
05-07-2024 13:08:00	44	£28.83	CHIX	2024070556083091
05-07-2024 13:08:11	1,172	£28.83	XLON	2024070556083111
05-07-2024 13:08:50	131	£28.83	CHIX	2024070556083365
05-07-2024 13:08:50	457	£28.83	XLON	2024070556083367
05-07-2024 13:09:18	152	£28.825	CHIX	2024070556083430
05-07-2024 13:09:18	595	£28.825	XLON	2024070556083432
05-07-2024 13:09:26	462	£28.82	XLON	2024070556083454
05-07-2024 13:10:14	311	£28.815	XLON	2024070556083882
05-07-2024 13:10:54	28	£28.815	CHIX	2024070556083994
05-07-2024 13:11:15	282	£28.82	BATE	2024070556084018
05-07-2024 13:11:15	1,211	£28.82	XLON	2024070556084020
05-07-2024 13:12:34	51	£28.815	XLON	2024070556084276
05-07-2024 13:13:00	248	£28.82	CHIX	2024070556084280
05-07-2024 13:13:00	1	£28.82	CHIX	2024070556084282
05-07-2024 13:13:00	676	£28.82	CHIX	2024070556084284
05-07-2024 13:13:00	248	£28.82	CHIX	2024070556084286
05-07-2024 13:13:00	165	£28.82	CHIX	2024070556084288
05-07-2024 13:13:00	84	£28.82	CHIX	2024070556084290
05-07-2024 13:13:00	48	£28.82	CHIX	2024070556084292
05-07-2024 13:14:32	703	£28.825	XLON	2024070556084582
05-07-2024 13:14:32	398	£28.825	XLON	2024070556084584
05-07-2024 13:14:32	199	£28.825	XLON	2024070556084586
05-07-2024 13:14:32	50	£28.825	XLON	2024070556084588
05-07-2024 13:14:38	82	£28.82	XLON	2024070556084590
05-07-2024 13:16:06	233	£28.825	CHIX	2024070556084810
05-07-2024 13:16:06	193	£28.825	CHIX	2024070556084812
05-07-2024 13:16:06	180	£28.825	XLON	2024070556084814
05-07-2024 13:16:06	157	£28.825	BATE	2024070556084816
05-07-2024 13:16:06	480	£28.825	XLON	2024070556084818
05-07-2024 13:16:06	142	£28.82	XLON	2024070556084820
05-07-2024 13:17:41	320	£28.825	CHIX	2024070556085074
05-07-2024 13:17:41	257	£28.825	CHIX	2024070556085078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 13:17:41	175	£28.825	CHIX	2024070556085082
05-07-2024 13:17:41	257	£28.825	CHIX	2024070556085084
05-07-2024 13:17:43	28	£28.825	XLON	2024070556085108
05-07-2024 13:17:55	247	£28.825	XLON	2024070556085132
05-07-2024 13:19:23	1,384	£28.83	XLON	2024070556085396
05-07-2024 13:19:43	91	£28.825	XLON	2024070556085419
05-07-2024 13:20:18	245	£28.82	XLON	2024070556085491
05-07-2024 13:20:18	300	£28.82	XLON	2024070556085493
05-07-2024 13:21:19	264	£28.82	CHIX	2024070556085711
05-07-2024 13:21:19	81	£28.82	BATE	2024070556085713
05-07-2024 13:21:19	899	£28.82	XLON	2024070556085715
05-07-2024 13:21:19	129	£28.82	BATE	2024070556085717
05-07-2024 13:22:41	41	£28.82	BATE	2024070556086715
05-07-2024 13:23:12	213	£28.82	CHIX	2024070556086911
05-07-2024 13:23:12	40	£28.82	CHIX	2024070556086913
05-07-2024 13:23:27	924	£28.82	XLON	2024070556086945
05-07-2024 13:23:27	248	£28.82	XLON	2024070556086947
05-07-2024 13:24:07	99	£28.82	XLON	2024070556087025
05-07-2024 13:24:07	129	£28.82	BATE	2024070556087027
05-07-2024 13:24:07	103	£28.82	XLON	2024070556087029
05-07-2024 13:24:07	126	£28.82	BATE	2024070556087031
05-07-2024 13:24:07	953	£28.82	XLON	2024070556087033
05-07-2024 13:25:38	25	£28.83	CHIX	2024070556087798
05-07-2024 13:27:49	276	£28.84	XLON	2024070556088470
05-07-2024 13:27:49	2,501	£28.84	XLON	2024070556088472
05-07-2024 13:27:49	151	£28.84	XLON	2024070556088474
05-07-2024 13:28:34	684	£28.84	XLON	2024070556088662
05-07-2024 13:28:34	152	£28.84	XLON	2024070556088664
05-07-2024 13:28:34	33	£28.84	XLON	2024070556088666
05-07-2024 13:28:34	40	£28.84	XLON	2024070556088668
05-07-2024 13:28:39	244	£28.84	XLON	2024070556088672
05-07-2024 13:29:05	111	£28.84	XLON	2024070556088724
05-07-2024 13:29:05	11	£28.84	XLON	2024070556088726
05-07-2024 13:29:32	267	£28.835	XLON	2024070556088822
05-07-2024 13:29:45	110	£28.83	CHIX	2024070556088964
05-07-2024 13:29:51	110	£28.83	XLON	2024070556089024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 13:29:51	55	£28.83	CHIX	2024070556089026
05-07-2024 13:29:51	141	£28.83	XLON	2024070556089028
05-07-2024 13:29:51	155	£28.83	XLON	2024070556089030
05-07-2024 13:30:10	183	£28.845	CHIX	2024070556089628
05-07-2024 13:30:10	289	£28.845	XLON	2024070556089630
05-07-2024 13:30:10	79	£28.845	XLON	2024070556089632
05-07-2024 13:30:32	370	£28.85	XLON	2024070556090542
05-07-2024 13:30:43	285	£28.815	XLON	2024070556090628
05-07-2024 13:31:50	1,296	£28.83	XLON	2024070556090896
05-07-2024 13:32:18	124	£28.82	XLON	2024070556091104
05-07-2024 13:32:18	201	£28.82	XLON	2024070556091106
05-07-2024 13:32:22	362	£28.815	XLON	2024070556091114
05-07-2024 13:33:22	1,243	£28.82	XLON	2024070556091445
05-07-2024 13:33:39	75	£28.81	XLON	2024070556091521
05-07-2024 13:34:01	305	£28.8	XLON	2024070556091677
05-07-2024 13:34:43	117	£28.805	BATE	2024070556091793
05-07-2024 13:34:43	15	£28.805	BATE	2024070556091795
05-07-2024 13:34:43	571	£28.805	BATE	2024070556091797
05-07-2024 13:35:20	590	£28.815	CHIX	2024070556091995
05-07-2024 13:35:20	100	£28.815	CHIX	2024070556091997
05-07-2024 13:35:20	580	£28.815	CHIX	2024070556091999
05-07-2024 13:35:48	107	£28.825	XLON	2024070556092259
05-07-2024 13:36:42	195	£28.835	BATE	2024070556092688
05-07-2024 13:36:42	637	£28.835	XLON	2024070556092690
05-07-2024 13:36:42	340	£28.835	XLON	2024070556092692
05-07-2024 13:36:53	208	£28.825	XLON	2024070556092736
05-07-2024 13:37:24	97	£28.82	XLON	2024070556092964
05-07-2024 13:38:05	235	£28.815	BATE	2024070556093240
05-07-2024 13:38:05	590	£28.815	CHIX	2024070556093242
05-07-2024 13:38:05	62	£28.815	BATE	2024070556093244
05-07-2024 13:38:05	88	£28.815	CHIX	2024070556093246
05-07-2024 13:38:05	63	£28.815	BATE	2024070556093248
05-07-2024 13:38:05	91	£28.815	CHIX	2024070556093250
05-07-2024 13:38:05	438	£28.815	BATE	2024070556093252
05-07-2024 13:38:59	36	£28.8	XLON	2024070556093546
05-07-2024 13:38:59	275	£28.8	XLON	2024070556093548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 13:39:44	42	£28.81	CHIX	2024070556093861
05-07-2024 13:40:02	410	£28.81	XLON	2024070556093927
05-07-2024 13:40:02	796	£28.81	XLON	2024070556093929
05-07-2024 13:40:02	333	£28.81	CHIX	2024070556093931
05-07-2024 13:40:02	290	£28.81	BATE	2024070556093933
05-07-2024 13:40:50	277	£28.805	XLON	2024070556094171
05-07-2024 13:41:19	427	£28.8	XLON	2024070556094446
05-07-2024 13:41:19	119	£28.8	CHIX	2024070556094448
05-07-2024 13:43:48	1,592	£28.825	XLON	2024070556095075
05-07-2024 13:43:48	455	£28.825	CHIX	2024070556095077
05-07-2024 13:43:48	381	£28.825	BATE	2024070556095079
05-07-2024 13:44:26	857	£28.825	XLON	2024070556095119
05-07-2024 13:44:26	15	£28.825	BATE	2024070556095121
05-07-2024 13:44:26	156	£28.825	BATE	2024070556095123
05-07-2024 13:44:26	301	£28.825	BATE	2024070556095125
05-07-2024 13:44:26	98	£28.825	BATE	2024070556095127
05-07-2024 13:45:34	239	£28.81	XLON	2024070556095413
05-07-2024 13:45:47	136	£28.805	CHIX	2024070556095551
05-07-2024 13:45:47	488	£28.805	XLON	2024070556095553
05-07-2024 13:47:27	1,500	£28.815	BATE	2024070556095920
05-07-2024 13:47:27	526	£28.815	BATE	2024070556095922
05-07-2024 13:48:05	326	£28.81	XLON	2024070556096024
05-07-2024 13:48:37	492	£28.805	XLON	2024070556096290
05-07-2024 13:48:37	145	£28.805	XLON	2024070556096294
05-07-2024 13:49:07	132	£28.8	CHIX	2024070556096494
05-07-2024 13:49:07	458	£28.8	XLON	2024070556096496
05-07-2024 13:49:48	234	£28.8	BATE	2024070556096624
05-07-2024 13:49:48	84	£28.8	CHIX	2024070556096626
05-07-2024 13:49:48	195	£28.8	CHIX	2024070556096628
05-07-2024 13:49:48	1,011	£28.8	XLON	2024070556096630
05-07-2024 13:49:57	52	£28.795	XLON	2024070556096794
05-07-2024 13:51:10	1,151	£28.79	XLON	2024070556097102
05-07-2024 13:51:23	308	£28.78	XLON	2024070556097184
05-07-2024 13:52:41	1,186	£28.805	XLON	2024070556097534
05-07-2024 13:52:41	317	£28.805	BATE	2024070556097536
05-07-2024 13:54:11	966	£28.805	XLON	2024070556098280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 13:54:11	244	£28.805	CHIX	2024070556098282
05-07-2024 13:54:11	228	£28.805	BATE	2024070556098284
05-07-2024 13:54:11	28	£28.805	CHIX	2024070556098286
05-07-2024 13:55:39	981	£28.815	XLON	2024070556098996
05-07-2024 13:55:39	282	£28.815	CHIX	2024070556098998
05-07-2024 13:56:37	590	£28.825	CHIX	2024070556099346
05-07-2024 13:56:37	87	£28.825	CHIX	2024070556099448
05-07-2024 13:56:37	438	£28.825	CHIX	2024070556099450
05-07-2024 13:56:37	324	£28.825	BATE	2024070556099452
05-07-2024 13:57:24	84	£28.815	XLON	2024070556099553
05-07-2024 13:57:44	329	£28.82	BATE	2024070556099617
05-07-2024 13:57:44	400	£28.82	BATE	2024070556099619
05-07-2024 13:57:44	100	£28.82	BATE	2024070556099621
05-07-2024 13:58:12	410	£28.82	XLON	2024070556099785
05-07-2024 13:58:13	61	£28.82	XLON	2024070556099787
05-07-2024 13:58:57	690	£28.82	XLON	2024070556099869
05-07-2024 13:58:57	151	£28.82	BATE	2024070556099871
05-07-2024 13:58:57	152	£28.82	BATE	2024070556099873
05-07-2024 13:58:57	154	£28.82	BATE	2024070556099875
05-07-2024 13:59:12	193	£28.815	XLON	2024070556099903
05-07-2024 13:59:15	200	£28.805	XLON	2024070556099943
05-07-2024 13:59:15	125	£28.805	XLON	2024070556099945
05-07-2024 13:59:42	96	£28.805	BATE	2024070556100143
05-07-2024 13:59:42	32	£28.805	BATE	2024070556100145
05-07-2024 14:01:12	245	£28.815	XLON	2024070556100496
05-07-2024 14:01:12	558	£28.815	XLON	2024070556100498
05-07-2024 14:01:12	1,379	£28.815	XLON	2024070556100500
05-07-2024 14:01:12	72	£28.815	BATE	2024070556100502
05-07-2024 14:01:12	61	£28.815	BATE	2024070556100504
05-07-2024 14:01:12	383	£28.815	BATE	2024070556100506
05-07-2024 14:01:34	58	£28.81	XLON	2024070556100670
05-07-2024 14:02:42	142	£28.8	CHIX	2024070556101036
05-07-2024 14:02:47	122	£28.805	XLON	2024070556101070
05-07-2024 14:02:47	121	£28.805	XLON	2024070556101072
05-07-2024 14:02:47	1,255	£28.805	XLON	2024070556101074
05-07-2024 14:02:47	442	£28.805	XLON	2024070556101076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:04:30	37	£28.82	BATE	2024070556101616
05-07-2024 14:04:30	49	£28.82	CHIX	2024070556101618
05-07-2024 14:04:30	119	£28.82	CHIX	2024070556101620
05-07-2024 14:04:30	243	£28.82	CHIX	2024070556101622
05-07-2024 14:04:30	702	£28.82	XLON	2024070556101624
05-07-2024 14:04:30	359	£28.82	XLON	2024070556101626
05-07-2024 14:04:30	300	£28.82	BATE	2024070556101628
05-07-2024 14:04:30	35	£28.82	BATE	2024070556101630
05-07-2024 14:04:30	65	£28.82	XLON	2024070556101632
05-07-2024 14:04:30	96	£28.82	XLON	2024070556101634
05-07-2024 14:06:23	136	£28.835	XLON	2024070556102012
05-07-2024 14:06:23	1	£28.835	XLON	2024070556102014
05-07-2024 14:06:23	248	£28.835	XLON	2024070556102016
05-07-2024 14:06:23	89	£28.835	XLON	2024070556102018
05-07-2024 14:06:23	6	£28.835	XLON	2024070556102020
05-07-2024 14:06:23	145	£28.835	XLON	2024070556102022
05-07-2024 14:07:10	2,222	£28.84	XLON	2024070556102206
05-07-2024 14:08:28	500	£28.84	XLON	2024070556102323
05-07-2024 14:08:28	126	£28.84	BATE	2024070556102325
05-07-2024 14:08:28	93	£28.84	XLON	2024070556102327
05-07-2024 14:08:28	500	£28.84	XLON	2024070556102329
05-07-2024 14:08:28	974	£28.84	XLON	2024070556102331
05-07-2024 14:10:35	100	£28.845	XLON	2024070556102885
05-07-2024 14:10:35	114	£28.845	CHIX	2024070556102887
05-07-2024 14:10:35	255	£28.845	CHIX	2024070556102889
05-07-2024 14:11:07	400	£28.85	XLON	2024070556103057
05-07-2024 14:11:07	1,460	£28.85	XLON	2024070556103059
05-07-2024 14:11:07	204	£28.85	XLON	2024070556103061
05-07-2024 14:11:13	356	£28.845	XLON	2024070556103065
05-07-2024 14:11:50	281	£28.845	XLON	2024070556103159
05-07-2024 14:12:34	46	£28.845	XLON	2024070556103393
05-07-2024 14:13:08	732	£28.845	XLON	2024070556103457
05-07-2024 14:13:08	45	£28.845	XLON	2024070556103459
05-07-2024 14:13:08	412	£28.845	XLON	2024070556103461
05-07-2024 14:13:08	1,071	£28.845	XLON	2024070556103463
05-07-2024 14:13:27	51	£28.84	XLON	2024070556103537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:13:33	298	£28.835	XLON	2024070556103663
05-07-2024 14:13:47	272	£28.82	XLON	2024070556103689
05-07-2024 14:15:23	2	£28.84	CHIX	2024070556104070
05-07-2024 14:15:40	576	£28.845	CHIX	2024070556104089
05-07-2024 14:15:40	117	£28.845	CHIX	2024070556104091
05-07-2024 14:15:40	4	£28.845	CHIX	2024070556104093
05-07-2024 14:15:40	117	£28.845	CHIX	2024070556104095
05-07-2024 14:16:31	88	£28.845	CHIX	2024070556104271
05-07-2024 14:16:59	555	£28.85	BATE	2024070556104342
05-07-2024 14:17:35	330	£28.85	CHIX	2024070556104550
05-07-2024 14:18:04	4	£28.85	CHIX	2024070556104587
05-07-2024 14:18:04	6	£28.855	BATE	2024070556104589
05-07-2024 14:18:14	400	£28.855	CHIX	2024070556104643
05-07-2024 14:18:14	301	£28.855	BATE	2024070556104645
05-07-2024 14:18:14	516	£28.855	XLON	2024070556104647
05-07-2024 14:18:14	154	£28.855	CHIX	2024070556104649
05-07-2024 14:18:14	193	£28.855	BATE	2024070556104651
05-07-2024 14:18:14	699	£28.855	XLON	2024070556104653
05-07-2024 14:18:14	38	£28.855	CHIX	2024070556104655
05-07-2024 14:18:14	857	£28.855	XLON	2024070556104657
05-07-2024 14:18:32	48	£28.845	XLON	2024070556104723
05-07-2024 14:18:57	470	£28.845	XLON	2024070556104859
05-07-2024 14:19:40	141	£28.845	CHIX	2024070556104955
05-07-2024 14:19:40	32	£28.845	XLON	2024070556104957
05-07-2024 14:19:40	211	£28.83	CHIX	2024070556104959
05-07-2024 14:19:40	6	£28.83	BATE	2024070556104961
05-07-2024 14:19:40	301	£28.83	XLON	2024070556104963
05-07-2024 14:19:40	336	£28.83	XLON	2024070556104965
05-07-2024 14:19:40	151	£28.83	BATE	2024070556104967
05-07-2024 14:21:02	330	£28.82	XLON	2024070556105299
05-07-2024 14:21:19	28	£28.815	BATE	2024070556105333
05-07-2024 14:21:19	109	£28.815	BATE	2024070556105335
05-07-2024 14:21:19	200	£28.815	BATE	2024070556105337
05-07-2024 14:21:19	1,500	£28.815	BATE	2024070556105439
05-07-2024 14:21:19	174	£28.815	BATE	2024070556105441
05-07-2024 14:22:58	2,147	£28.815	XLON	2024070556105805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:24:37	26	£28.815	BATE	2024070556106384
05-07-2024 14:24:37	57	£28.815	BATE	2024070556106386
05-07-2024 14:24:37	15	£28.815	BATE	2024070556106388
05-07-2024 14:24:37	68	£28.815	BATE	2024070556106390
05-07-2024 14:24:37	1,500	£28.815	BATE	2024070556106392
05-07-2024 14:24:37	514	£28.815	BATE	2024070556106394
05-07-2024 14:25:12	200	£28.8	XLON	2024070556106516
05-07-2024 14:25:18	113	£28.8	XLON	2024070556106646
05-07-2024 14:26:00	34	£28.8	XLON	2024070556106808
05-07-2024 14:26:16	5	£28.8	XLON	2024070556106823
05-07-2024 14:26:32	1,500	£28.805	BATE	2024070556106990
05-07-2024 14:26:32	438	£28.805	BATE	2024070556106992
05-07-2024 14:27:50	77	£28.805	BATE	2024070556107338
05-07-2024 14:28:01	235	£28.795	XLON	2024070556107576
05-07-2024 14:28:12	1,156	£28.815	XLON	2024070556107620
05-07-2024 14:28:12	387	£28.815	CHIX	2024070556107622
05-07-2024 14:28:12	334	£28.815	BATE	2024070556107624
05-07-2024 14:28:12	258	£28.815	XLON	2024070556107626
05-07-2024 14:29:39	28	£28.815	BATE	2024070556107957
05-07-2024 14:29:39	386	£28.815	BATE	2024070556107959
05-07-2024 14:29:39	12	£28.815	BATE	2024070556107961
05-07-2024 14:29:54	322	£28.805	XLON	2024070556108013
05-07-2024 14:29:55	239	£28.795	XLON	2024070556108021
05-07-2024 14:30:00	512	£28.795	XLON	2024070556108141
05-07-2024 14:30:00	417	£28.795	XLON	2024070556108175
05-07-2024 14:30:00	37	£28.785	XLON	2024070556108179
05-07-2024 14:30:00	255	£28.785	XLON	2024070556108181
05-07-2024 14:30:00	151	£28.785	XLON	2024070556108195
05-07-2024 14:30:00	168	£28.785	XLON	2024070556108197
05-07-2024 14:30:00	133	£28.785	CHIX	2024070556108199
05-07-2024 14:30:00	151	£28.785	XLON	2024070556108201
05-07-2024 14:30:32	445	£28.77	XLON	2024070556108485
05-07-2024 14:30:32	123	£28.77	CHIX	2024070556108489
05-07-2024 14:30:36	128	£28.755	CHIX	2024070556108541
05-07-2024 14:30:36	427	£28.755	XLON	2024070556108543
05-07-2024 14:30:37	122	£28.755	CHIX	2024070556108545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:31:01	56	£28.75	XLON	2024070556108779
05-07-2024 14:31:01	95	£28.75	XLON	2024070556108781
05-07-2024 14:31:02	120	£28.75	XLON	2024070556108839
05-07-2024 14:31:02	70	£28.75	XLON	2024070556108845
05-07-2024 14:31:02	133	£28.75	XLON	2024070556108847
05-07-2024 14:31:02	111	£28.75	BATE	2024070556108849
05-07-2024 14:31:02	71	£28.75	CHIX	2024070556108851
05-07-2024 14:31:02	59	£28.75	CHIX	2024070556108853
05-07-2024 14:31:27	100	£28.76	XLON	2024070556109353
05-07-2024 14:31:27	43	£28.76	XLON	2024070556109355
05-07-2024 14:31:27	725	£28.76	XLON	2024070556109357
05-07-2024 14:31:27	148	£28.76	XLON	2024070556109359
05-07-2024 14:31:27	826	£28.76	XLON	2024070556109361
05-07-2024 14:31:43	46	£28.75	XLON	2024070556109397
05-07-2024 14:31:43	164	£28.75	XLON	2024070556109399
05-07-2024 14:32:06	169	£28.755	CHIX	2024070556109756
05-07-2024 14:32:12	160	£28.75	XLON	2024070556110008
05-07-2024 14:32:12	150	£28.75	XLON	2024070556110010
05-07-2024 14:32:12	240	£28.75	XLON	2024070556110012
05-07-2024 14:32:12	95	£28.75	XLON	2024070556110014
05-07-2024 14:32:48	194	£28.75	XLON	2024070556110410
05-07-2024 14:32:48	413	£28.75	BATE	2024070556110412
05-07-2024 14:33:01	119	£28.77	CHIX	2024070556110564
05-07-2024 14:33:01	131	£28.77	CHIX	2024070556110566
05-07-2024 14:33:05	165	£28.775	BATE	2024070556110588
05-07-2024 14:33:06	932	£28.775	XLON	2024070556110590
05-07-2024 14:33:06	457	£28.775	BATE	2024070556110592
05-07-2024 14:33:06	254	£28.775	XLON	2024070556110594
05-07-2024 14:33:06	394	£28.775	XLON	2024070556110596
05-07-2024 14:33:07	143	£28.765	XLON	2024070556110620
05-07-2024 14:33:07	115	£28.765	XLON	2024070556110622
05-07-2024 14:33:14	54	£28.755	XLON	2024070556110648
05-07-2024 14:33:28	3	£28.745	CHIX	2024070556110858
05-07-2024 14:33:30	249	£28.745	XLON	2024070556110880
05-07-2024 14:33:30	200	£28.745	XLON	2024070556110882
05-07-2024 14:33:30	48	£28.745	XLON	2024070556110884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:33:30	143	£28.745	CHIX	2024070556110886
05-07-2024 14:33:44	176	£28.735	XLON	2024070556111004
05-07-2024 14:33:44	311	£28.735	XLON	2024070556111006
05-07-2024 14:33:44	130	£28.735	XLON	2024070556111008
05-07-2024 14:33:44	124	£28.735	XLON	2024070556111010
05-07-2024 14:34:20	245	£28.755	CHIX	2024070556111448
05-07-2024 14:34:20	265	£28.755	CHIX	2024070556111450
05-07-2024 14:34:20	600	£28.755	CHIX	2024070556111454
05-07-2024 14:34:20	113	£28.755	CHIX	2024070556111458
05-07-2024 14:34:20	822	£28.755	CHIX	2024070556111460
05-07-2024 14:35:12	372	£28.775	CHIX	2024070556111813
05-07-2024 14:35:12	320	£28.775	BATE	2024070556111815
05-07-2024 14:35:12	808	£28.775	XLON	2024070556111817
05-07-2024 14:35:12	554	£28.775	XLON	2024070556111819
05-07-2024 14:36:06	168	£28.765	XLON	2024070556112187
05-07-2024 14:36:07	140	£28.765	CHIX	2024070556112189
05-07-2024 14:36:07	236	£28.765	XLON	2024070556112191
05-07-2024 14:36:07	26	£28.765	XLON	2024070556112193
05-07-2024 14:36:07	33	£28.765	XLON	2024070556112195
05-07-2024 14:36:07	26	£28.765	XLON	2024070556112197
05-07-2024 14:36:16	644	£28.755	XLON	2024070556112347
05-07-2024 14:36:34	176	£28.77	CHIX	2024070556112391
05-07-2024 14:36:35	400	£28.77	XLON	2024070556112393
05-07-2024 14:36:35	79	£28.77	XLON	2024070556112399
05-07-2024 14:36:35	115	£28.77	BATE	2024070556112401
05-07-2024 14:36:35	20	£28.77	CHIX	2024070556112403
05-07-2024 14:36:35	120	£28.77	CHIX	2024070556112405
05-07-2024 14:36:36	163	£28.76	CHIX	2024070556112407
05-07-2024 14:36:36	134	£28.76	BATE	2024070556112409
05-07-2024 14:36:36	572	£28.76	XLON	2024070556112411
05-07-2024 14:36:58	45	£28.74	XLON	2024070556112693
05-07-2024 14:37:03	131	£28.74	CHIX	2024070556112719
05-07-2024 14:37:03	202	£28.74	XLON	2024070556112721
05-07-2024 14:37:09	206	£28.74	XLON	2024070556112739
05-07-2024 14:37:54	1,266	£28.755	XLON	2024070556113071
05-07-2024 14:37:54	553	£28.755	XLON	2024070556113073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:37:55	592	£28.755	XLON	2024070556113079
05-07-2024 14:38:33	124	£28.73	CHIX	2024070556113331
05-07-2024 14:38:33	248	£28.73	XLON	2024070556113333
05-07-2024 14:38:37	173	£28.73	XLON	2024070556113345
05-07-2024 14:38:42	140	£28.725	XLON	2024070556113393
05-07-2024 14:38:42	400	£28.725	XLON	2024070556113395
05-07-2024 14:38:42	192	£28.725	XLON	2024070556113397
05-07-2024 14:38:43	32	£28.725	XLON	2024070556113399
05-07-2024 14:38:59	135	£28.725	XLON	2024070556113577
05-07-2024 14:38:59	238	£28.725	XLON	2024070556113579
05-07-2024 14:39:10	179	£28.72	CHIX	2024070556113703
05-07-2024 14:39:10	145	£28.72	BATE	2024070556113705
05-07-2024 14:39:10	127	£28.72	CHIX	2024070556113707
05-07-2024 14:39:10	44	€34.07	CEUX	2024070556113709
05-07-2024 14:39:10	159	€34.07	CEUX	2024070556113711
05-07-2024 14:39:10	35	£28.72	XLON	2024070556113713
05-07-2024 14:39:10	400	£28.72	XLON	2024070556113715
05-07-2024 14:39:10	41	£28.72	XLON	2024070556113717
05-07-2024 14:39:23	95	€34.07	CEUX	2024070556113905
05-07-2024 14:39:23	76	€34.07	CEUX	2024070556113907
05-07-2024 14:39:23	508	€34.07	XAMS	2024070556113909
05-07-2024 14:39:42	274	£28.73	XLON	2024070556114163
05-07-2024 14:39:42	373	£28.73	XLON	2024070556114165
05-07-2024 14:39:42	936	£28.73	XLON	2024070556114167
05-07-2024 14:39:42	198	£28.73	BATE	2024070556114169
05-07-2024 14:39:42	222	£28.73	BATE	2024070556114171
05-07-2024 14:40:08	139	£28.735	CHIX	2024070556114442
05-07-2024 14:40:08	400	£28.735	XLON	2024070556114444
05-07-2024 14:40:08	55	£28.735	XLON	2024070556114446
05-07-2024 14:41:11	100	£28.745	XLON	2024070556115040
05-07-2024 14:41:11	381	£28.745	XLON	2024070556115042
05-07-2024 14:41:11	400	£28.745	XLON	2024070556115044
05-07-2024 14:41:11	56	£28.745	BATE	2024070556115058
05-07-2024 14:41:11	307	£28.745	CHIX	2024070556115060
05-07-2024 14:41:11	204	£28.745	BATE	2024070556115062
05-07-2024 14:41:11	196	£28.745	XLON	2024070556115064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:41:11	431	£28.745	XLON	2024070556115066
05-07-2024 14:41:13	406	£28.74	XLON	2024070556115072
05-07-2024 14:41:13	124	£28.74	CHIX	2024070556115074
05-07-2024 14:41:45	134	£28.74	XLON	2024070556115172
05-07-2024 14:41:48	19	£28.74	XLON	2024070556115174
05-07-2024 14:41:48	111	£28.74	CHIX	2024070556115176
05-07-2024 14:42:27	400	£28.76	XLON	2024070556115422
05-07-2024 14:42:27	119	£28.76	XLON	2024070556115424
05-07-2024 14:42:27	1,709	£28.76	XLON	2024070556115426
05-07-2024 14:43:47	200	£28.76	XLON	2024070556115953
05-07-2024 14:43:47	310	£28.76	XLON	2024070556115955
05-07-2024 14:43:47	476	£28.76	XLON	2024070556115957
05-07-2024 14:43:47	200	£28.76	XLON	2024070556115959
05-07-2024 14:43:47	375	£28.76	BATE	2024070556115961
05-07-2024 14:43:47	25	£28.76	CHIX	2024070556115963
05-07-2024 14:43:47	300	£28.76	CHIX	2024070556115965
05-07-2024 14:43:47	259	£28.76	XLON	2024070556115967
05-07-2024 14:43:47	141	£28.76	CHIX	2024070556115969
05-07-2024 14:43:47	115	£28.76	XLON	2024070556115971
05-07-2024 14:43:47	58	£28.755	XLON	2024070556115973
05-07-2024 14:44:33	439	£28.755	XLON	2024070556116235
05-07-2024 14:44:45	10	£28.75	XLON	2024070556116277
05-07-2024 14:44:45	300	£28.75	XLON	2024070556116279
05-07-2024 14:44:45	186	£28.75	XLON	2024070556116281
05-07-2024 14:44:46	207	£28.75	XLON	2024070556116285
05-07-2024 14:44:46	82	£28.75	XLON	2024070556116287
05-07-2024 14:44:50	181	£28.745	XLON	2024070556116295
05-07-2024 14:44:50	400	£28.745	XLON	2024070556116297
05-07-2024 14:44:50	77	£28.745	XLON	2024070556116299
05-07-2024 14:44:50	370	£28.745	XLON	2024070556116301
05-07-2024 14:45:00	166	£28.735	XLON	2024070556116395
05-07-2024 14:45:00	256	€34.09	CEUX	2024070556116399
05-07-2024 14:45:00	88	£28.725	XLON	2024070556116401
05-07-2024 14:45:00	500	€34.09	XAMS	2024070556116405
05-07-2024 14:45:00	90	€34.09	XAMS	2024070556116407
05-07-2024 14:45:00	90	€34.09	XAMS	2024070556116409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:45:00	5	€34.09	XAMS	2024070556116411
05-07-2024 14:45:00	190	€34.09	CEUX	2024070556116413
05-07-2024 14:45:00	190	€34.09	CEUX	2024070556116415
05-07-2024 14:45:00	200	€34.09	CEUX	2024070556116417
05-07-2024 14:45:00	110	€34.09	CEUX	2024070556116419
05-07-2024 14:45:00	110	€34.09	CEUX	2024070556116421
05-07-2024 14:45:00	110	€34.09	CEUX	2024070556116523
05-07-2024 14:45:00	110	€34.09	CEUX	2024070556116525
05-07-2024 14:45:00	110	€34.09	CEUX	2024070556116527
05-07-2024 14:45:00	943	€34.09	XAMS	2024070556116529
05-07-2024 14:45:00	500	€34.09	XAMS	2024070556116531
05-07-2024 14:45:00	325	€34.09	XAMS	2024070556116533
05-07-2024 14:45:00	500	€34.09	XAMS	2024070556116535
05-07-2024 14:45:00	189	€34.085	XAMS	2024070556116537
05-07-2024 14:45:01	227	€34.085	XAMS	2024070556116541
05-07-2024 14:45:01	186	€34.085	XAMS	2024070556116543
05-07-2024 14:45:17	230	€34.09	CEUX	2024070556116645
05-07-2024 14:45:17	156	€34.09	XAMS	2024070556116647
05-07-2024 14:45:17	470	€34.09	XAMS	2024070556116649
05-07-2024 14:45:17	123	€34.09	TQEX	2024070556116651
05-07-2024 14:45:17	764	€34.09	CEUX	2024070556116653
05-07-2024 14:45:17	268	€34.09	TQEX	2024070556116655
05-07-2024 14:45:17	943	€34.09	XAMS	2024070556116657
05-07-2024 14:45:17	500	€34.09	XAMS	2024070556116659
05-07-2024 14:45:17	347	€34.09	XAMS	2024070556116661
05-07-2024 14:45:17	500	€34.09	XAMS	2024070556116663
05-07-2024 14:45:17	15	€34.09	XAMS	2024070556116665
05-07-2024 14:45:25	335	€34.09	XAMS	2024070556116721
05-07-2024 14:45:27	483	£28.725	XLON	2024070556116849
05-07-2024 14:45:30	764	€34.085	CEUX	2024070556116863
05-07-2024 14:45:30	123	€34.085	TQEX	2024070556116865
05-07-2024 14:45:30	277	€34.085	CEUX	2024070556116867
05-07-2024 14:45:30	260	€34.085	TQEX	2024070556116869
05-07-2024 14:45:30	1,000	€34.085	CEUX	2024070556116871
05-07-2024 14:45:30	500	€34.085	XAMS	2024070556116873
05-07-2024 14:45:30	943	€34.085	XAMS	2024070556116875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:45:30	303	€34.085	XAMS	2024070556116877
05-07-2024 14:45:30	500	€34.085	XAMS	2024070556116879
05-07-2024 14:45:30	3,000	€34.085	XAMS	2024070556116881
05-07-2024 14:45:30	14	€34.085	XAMS	2024070556116883
05-07-2024 14:45:30	566	€34.085	XAMS	2024070556116885
05-07-2024 14:45:30	595	€34.09	XAMS	2024070556116887
05-07-2024 14:45:30	943	€34.09	XAMS	2024070556116889
05-07-2024 14:45:30	337	€34.09	XAMS	2024070556116891
05-07-2024 14:45:30	283	€34.09	XAMS	2024070556116893
05-07-2024 14:45:45	150	£28.715	XLON	2024070556116985
05-07-2024 14:45:45	249	£28.715	XLON	2024070556116987
05-07-2024 14:45:45	70	£28.715	CHIX	2024070556116989
05-07-2024 14:45:45	42	£28.715	CHIX	2024070556116991
05-07-2024 14:45:54	14	£28.715	XLON	2024070556117145
05-07-2024 14:45:56	197	€34.065	CEUX	2024070556117195
05-07-2024 14:45:56	608	€34.065	XAMS	2024070556117197
05-07-2024 14:45:56	400	£28.705	XLON	2024070556117199
05-07-2024 14:45:56	200	£28.705	XLON	2024070556117201
05-07-2024 14:45:56	15	£28.705	XLON	2024070556117203
05-07-2024 14:45:56	185	£28.705	CHIX	2024070556117205
05-07-2024 14:45:56	150	£28.705	BATE	2024070556117207
05-07-2024 14:46:00	116	€34.06	XAMS	2024070556117273
05-07-2024 14:46:00	229	€34.06	XAMS	2024070556117275
05-07-2024 14:46:00	203	€34.06	XAMS	2024070556117277
05-07-2024 14:46:00	195	€34.06	XAMS	2024070556117279
05-07-2024 14:46:00	220	£28.69	XLON	2024070556117291
05-07-2024 14:46:00	114	£28.69	XLON	2024070556117293
05-07-2024 14:46:44	100	£28.685	XLON	2024070556117619
05-07-2024 14:46:44	15	£28.685	XLON	2024070556117621
05-07-2024 14:46:44	271	£28.685	XLON	2024070556117723
05-07-2024 14:46:46	191	€34.04	CEUX	2024070556117743
05-07-2024 14:46:46	15	£28.685	CHIX	2024070556117745
05-07-2024 14:46:46	100	£28.685	XLON	2024070556117747
05-07-2024 14:46:46	533	€34.04	XAMS	2024070556117749
05-07-2024 14:47:01	526	£28.675	XLON	2024070556117795
05-07-2024 14:47:19	595	€34.035	XAMS	2024070556117867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:47:19	943	€34.035	XAMS	2024070556117869
05-07-2024 14:47:19	500	€34.035	XAMS	2024070556117871
05-07-2024 14:47:19	122	€34.035	XAMS	2024070556117873
05-07-2024 14:47:26	48	£28.68	CHIX	2024070556117875
05-07-2024 14:47:31	231	£28.68	BATE	2024070556117885
05-07-2024 14:47:31	129	£28.68	BATE	2024070556117887
05-07-2024 14:47:31	411	£28.68	CHIX	2024070556117889
05-07-2024 14:47:31	1,540	£28.68	XLON	2024070556117891
05-07-2024 14:47:36	10	€34.02	TQEX	2024070556117911
05-07-2024 14:47:49	34	€34.02	TQEX	2024070556118165
05-07-2024 14:47:52	307	€34.02	CEUX	2024070556118201
05-07-2024 14:47:52	246	€34.02	CEUX	2024070556118203
05-07-2024 14:47:52	89	€34.02	TQEX	2024070556118205
05-07-2024 14:47:52	47	€34.02	TQEX	2024070556118207
05-07-2024 14:47:52	100	€34.02	XAMS	2024070556118209
05-07-2024 14:47:52	716	€34.02	XAMS	2024070556118211
05-07-2024 14:47:52	645	€34.02	XAMS	2024070556118213
05-07-2024 14:48:32	177	£28.685	CHIX	2024070556118631
05-07-2024 14:48:32	142	£28.685	CHIX	2024070556118633
05-07-2024 14:48:32	172	£28.685	XLON	2024070556118635
05-07-2024 14:48:32	196	£28.685	XLON	2024070556118637
05-07-2024 14:48:32	117	£28.685	XLON	2024070556118639
05-07-2024 14:48:32	117	£28.685	BATE	2024070556118641
05-07-2024 14:48:50	69	€34.035	CEUX	2024070556118693
05-07-2024 14:48:50	334	€34.035	CEUX	2024070556118695
05-07-2024 14:48:53	764	€34.035	CEUX	2024070556118701
05-07-2024 14:48:53	124	€34.035	CEUX	2024070556118703
05-07-2024 14:49:04	1,500	£28.69	BATE	2024070556119017
05-07-2024 14:49:04	783	£28.69	BATE	2024070556119043
05-07-2024 14:49:10	73	£28.675	XLON	2024070556119249
05-07-2024 14:49:13	148	€34.015	CEUX	2024070556119281
05-07-2024 14:49:13	139	€34.015	CEUX	2024070556119283
05-07-2024 14:49:13	62	€34.015	CEUX	2024070556119285
05-07-2024 14:49:13	76	€34.015	CEUX	2024070556119287
05-07-2024 14:49:13	611	€34.015	XAMS	2024070556119289
05-07-2024 14:49:13	541	€34.015	XAMS	2024070556119291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:49:21	303	€34.015	XAMS	2024070556119313
05-07-2024 14:49:21	943	€34.015	XAMS	2024070556119315
05-07-2024 14:49:21	171	€34.015	XAMS	2024070556119317
05-07-2024 14:49:27	182	€34.005	CEUX	2024070556119351
05-07-2024 14:49:27	507	€34.005	XAMS	2024070556119353
05-07-2024 14:49:27	358	£28.665	XLON	2024070556119355
05-07-2024 14:49:51	1	€34.005	TQEX	2024070556119601
05-07-2024 14:49:51	126	€34.0	CEUX	2024070556119603
05-07-2024 14:49:51	92	€34.005	TQEX	2024070556119605
05-07-2024 14:49:51	100	€34.005	TQEX	2024070556119607
05-07-2024 14:49:51	38	€34.005	TQEX	2024070556119609
05-07-2024 14:49:51	245	€34.005	TQEX	2024070556119611
05-07-2024 14:49:51	324	€34.0	XAMS	2024070556119613
05-07-2024 14:49:51	92	€34.005	TQEX	2024070556119615
05-07-2024 14:49:51	33	€34.005	TQEX	2024070556119617
05-07-2024 14:50:04	37	€34.005	TQEX	2024070556119939
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119941
05-07-2024 14:50:04	226	€34.005	TQEX	2024070556119943
05-07-2024 14:50:04	225	€34.005	TQEX	2024070556119945
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119947
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119949
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119951
05-07-2024 14:50:04	35	€34.005	TQEX	2024070556119953
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119955
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119957
05-07-2024 14:50:04	92	€34.005	TQEX	2024070556119959
05-07-2024 14:50:04	35	€34.005	TQEX	2024070556119961
05-07-2024 14:50:22	186	€34.005	TQEX	2024070556120201
05-07-2024 14:50:22	224	€33.995	CEUX	2024070556120203
05-07-2024 14:50:26	739	£28.665	XLON	2024070556120213
05-07-2024 14:50:26	1,208	£28.665	XLON	2024070556120215
05-07-2024 14:50:26	303	£28.665	XLON	2024070556120217
05-07-2024 14:50:26	17	£28.665	XLON	2024070556120219
05-07-2024 14:50:34	92	€33.995	TQEX	2024070556120230
05-07-2024 14:50:34	445	€33.995	CEUX	2024070556120232
05-07-2024 14:50:34	943	€33.995	XAMS	2024070556120234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:50:34	500	€33.995	XAMS	2024070556120236
05-07-2024 14:50:34	291	€33.995	XAMS	2024070556120238
05-07-2024 14:50:52	92	€33.995	TQEX	2024070556120314
05-07-2024 14:50:52	589	€34.0	XAMS	2024070556120316
05-07-2024 14:50:52	292	€34.0	XAMS	2024070556120318
05-07-2024 14:50:52	808	€34.0	XAMS	2024070556120320
05-07-2024 14:50:56	73	£28.65	XLON	2024070556120430
05-07-2024 14:51:22	172	£28.655	CHIX	2024070556120822
05-07-2024 14:51:22	198	£28.655	XLON	2024070556120824
05-07-2024 14:51:41	50	£28.66	XLON	2024070556121090
05-07-2024 14:51:41	355	£28.66	CHIX	2024070556121092
05-07-2024 14:51:41	45	£28.66	XLON	2024070556121096
05-07-2024 14:51:41	590	£28.66	CHIX	2024070556121098
05-07-2024 14:51:41	92	£28.66	CHIX	2024070556121100
05-07-2024 14:51:41	86	£28.66	CHIX	2024070556121102
05-07-2024 14:51:41	365	£28.66	XLON	2024070556121104
05-07-2024 14:51:41	375	£28.66	XLON	2024070556121106
05-07-2024 14:51:41	95	£28.66	XLON	2024070556121108
05-07-2024 14:51:41	20	£28.66	XLON	2024070556121110
05-07-2024 14:51:44	238	€34.0	CEUX	2024070556121150
05-07-2024 14:51:44	608	€34.0	XAMS	2024070556121152
05-07-2024 14:51:44	943	€34.0	XAMS	2024070556121154
05-07-2024 14:51:44	294	€34.0	XAMS	2024070556121156
05-07-2024 14:51:50	21	£28.65	XLON	2024070556121178
05-07-2024 14:51:50	81	£28.65	XLON	2024070556121180
05-07-2024 14:51:53	186	€33.995	TQEX	2024070556121192
05-07-2024 14:51:53	21	€33.995	TQEX	2024070556121194
05-07-2024 14:51:53	587	€33.995	XAMS	2024070556121196
05-07-2024 14:51:53	321	€33.995	XAMS	2024070556121198
05-07-2024 14:51:53	943	€33.995	XAMS	2024070556121200
05-07-2024 14:51:53	15	€33.995	XAMS	2024070556121202
05-07-2024 14:52:07	110	£28.65	CHIX	2024070556121358
05-07-2024 14:52:07	373	£28.65	XLON	2024070556121360
05-07-2024 14:52:07	638	€33.99	XAMS	2024070556121362
05-07-2024 14:52:07	116	€33.99	TQEX	2024070556121364
05-07-2024 14:52:07	250	€33.99	CEUX	2024070556121366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:52:13	197	€33.985	XAMS	2024070556121396
05-07-2024 14:52:16	235	€33.985	CEUX	2024070556121398
05-07-2024 14:52:16	75	€33.985	XAMS	2024070556121400
05-07-2024 14:52:16	348	€33.985	XAMS	2024070556121402
05-07-2024 14:52:16	20	€33.98	TQEX	2024070556121404
05-07-2024 14:52:16	89	€33.98	TQEX	2024070556121406
05-07-2024 14:52:16	235	€33.98	CEUX	2024070556121408
05-07-2024 14:52:16	606	€33.98	XAMS	2024070556121410
05-07-2024 14:52:23	434	£28.64	XLON	2024070556121440
05-07-2024 14:52:23	111	£28.64	BATE	2024070556121442
05-07-2024 14:52:35	394	£28.645	XLON	2024070556121634
05-07-2024 14:52:36	208	€33.98	XAMS	2024070556121646
05-07-2024 14:52:36	1,116	€33.98	XAMS	2024070556121648
05-07-2024 14:52:54	37	£28.64	XLON	2024070556121752
05-07-2024 14:52:54	943	€33.98	XAMS	2024070556121760
05-07-2024 14:52:54	323	€33.98	XAMS	2024070556121762
05-07-2024 14:52:54	129	€33.98	XAMS	2024070556121764
05-07-2024 14:53:00	203	€33.975	CEUX	2024070556121794
05-07-2024 14:53:00	196	£28.635	CHIX	2024070556121796
05-07-2024 14:53:00	125	£28.635	BATE	2024070556121798
05-07-2024 14:53:00	27	£28.635	CHIX	2024070556121800
05-07-2024 14:53:00	22	£28.635	CHIX	2024070556121802
05-07-2024 14:53:00	116	£28.635	CHIX	2024070556121804
05-07-2024 14:53:00	232	€33.97	CEUX	2024070556121806
05-07-2024 14:53:37	450	€34.005	XAMS	2024070556122260
05-07-2024 14:53:47	179	€34.01	XAMS	2024070556122334
05-07-2024 14:53:47	586	€34.015	XAMS	2024070556122336
05-07-2024 14:53:47	303	€34.015	XAMS	2024070556122338
05-07-2024 14:53:47	734	€34.015	XAMS	2024070556122340
05-07-2024 14:53:48	78	€34.01	CEUX	2024070556122342
05-07-2024 14:53:48	88	€34.01	CEUX	2024070556122344
05-07-2024 14:53:50	45	£28.675	CHIX	2024070556122350
05-07-2024 14:53:50	195	£28.675	CHIX	2024070556122356
05-07-2024 14:53:50	47	£28.675	BATE	2024070556122358
05-07-2024 14:53:50	37	£28.675	XLON	2024070556122360
05-07-2024 14:53:50	264	£28.675	CHIX	2024070556122362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:53:50	60	£28.675	BATE	2024070556122364
05-07-2024 14:53:50	1,508	£28.675	XLON	2024070556122366
05-07-2024 14:53:50	16	£28.675	BATE	2024070556122368
05-07-2024 14:53:50	74	£28.675	BATE	2024070556122370
05-07-2024 14:53:50	89	£28.675	BATE	2024070556122372
05-07-2024 14:53:50	75	£28.675	BATE	2024070556122374
05-07-2024 14:54:08	47	€34.01	CEUX	2024070556122594
05-07-2024 14:54:09	809	€34.01	XAMS	2024070556122596
05-07-2024 14:54:09	589	€34.01	XAMS	2024070556122598
05-07-2024 14:54:13	1,000	€34.01	CEUX	2024070556122648
05-07-2024 14:54:13	92	€34.01	TQEX	2024070556122650
05-07-2024 14:54:13	39	€34.01	CEUX	2024070556122652
05-07-2024 14:54:13	37	€34.01	TQEX	2024070556122654
05-07-2024 14:54:13	244	€34.01	TQEX	2024070556122656
05-07-2024 14:54:13	226	€34.01	TQEX	2024070556122658
05-07-2024 14:54:36	10	£28.66	XLON	2024070556122852
05-07-2024 14:54:36	121	£28.66	XLON	2024070556122854
05-07-2024 14:54:38	462	€34.005	CEUX	2024070556122860
05-07-2024 14:54:55	513	£28.67	CHIX	2024070556122937
05-07-2024 14:54:57	261	£28.67	CHIX	2024070556122939
05-07-2024 14:54:57	1,128	£28.67	XLON	2024070556122941
05-07-2024 14:54:57	137	£28.67	CHIX	2024070556122943
05-07-2024 14:54:59	587	€34.01	XAMS	2024070556122949
05-07-2024 14:54:59	1,076	€34.01	XAMS	2024070556122951
05-07-2024 14:55:00	533	€34.0	XAMS	2024070556122963
05-07-2024 14:55:00	505	€34.0	XAMS	2024070556122965
05-07-2024 14:55:00	81	€34.0	CEUX	2024070556122969
05-07-2024 14:55:09	36	€34.005	TQEX	2024070556123129
05-07-2024 14:55:09	186	€34.005	TQEX	2024070556123131
05-07-2024 14:55:09	187	€34.005	TQEX	2024070556123133
05-07-2024 14:55:09	100	€34.005	TQEX	2024070556123135
05-07-2024 14:55:09	92	€34.005	TQEX	2024070556123137
05-07-2024 14:55:09	92	€34.005	TQEX	2024070556123139
05-07-2024 14:55:09	37	€34.005	TQEX	2024070556123141
05-07-2024 14:55:09	92	€34.005	TQEX	2024070556123147
05-07-2024 14:55:27	587	€34.0	XAMS	2024070556123235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:55:27	595	€34.0	XAMS	2024070556123237
05-07-2024 14:55:51	1,180	€34.0	XAMS	2024070556123441
05-07-2024 14:55:51	298	€34.0	XAMS	2024070556123443
05-07-2024 14:55:51	333	€34.0	XAMS	2024070556123445
05-07-2024 14:55:51	30	€34.0	XAMS	2024070556123447
05-07-2024 14:56:00	523	£28.665	CHIX	2024070556123531
05-07-2024 14:56:00	280	£28.665	CHIX	2024070556123533
05-07-2024 14:56:00	590	£28.665	CHIX	2024070556123535
05-07-2024 14:56:01	622	£28.665	CHIX	2024070556123539
05-07-2024 14:56:09	606	€34.005	XAMS	2024070556123561
05-07-2024 14:56:12	500	€34.005	XAMS	2024070556123571
05-07-2024 14:56:12	680	€34.005	XAMS	2024070556123573
05-07-2024 14:56:24	127	£28.655	CHIX	2024070556123753
05-07-2024 14:56:28	217	€34.0	CEUX	2024070556123789
05-07-2024 14:56:28	500	€34.0	XAMS	2024070556123797
05-07-2024 14:56:28	47	€34.0	XAMS	2024070556123799
05-07-2024 14:56:34	51	€33.995	CEUX	2024070556123875
05-07-2024 14:56:34	171	£28.65	CHIX	2024070556123877
05-07-2024 14:56:34	139	€33.995	CEUX	2024070556123879
05-07-2024 14:56:34	33	€33.995	CEUX	2024070556123881
05-07-2024 14:56:34	25	€33.995	CEUX	2024070556123883
05-07-2024 14:56:34	638	€33.995	XAMS	2024070556123885
05-07-2024 14:57:11	585	€34.015	XAMS	2024070556124355
05-07-2024 14:57:11	1,180	€34.015	XAMS	2024070556124357
05-07-2024 14:57:11	317	€34.015	XAMS	2024070556124359
05-07-2024 14:57:11	15	€34.015	XAMS	2024070556124361
05-07-2024 14:57:11	93	€34.015	XAMS	2024070556124363
05-07-2024 14:57:13	1,180	€34.015	XAMS	2024070556124365
05-07-2024 14:57:13	298	€34.015	XAMS	2024070556124367
05-07-2024 14:57:14	244	£28.665	CHIX	2024070556124369
05-07-2024 14:57:14	1,999	£28.665	CHIX	2024070556124371
05-07-2024 14:57:29	585	€34.015	XAMS	2024070556124407
05-07-2024 14:57:29	618	€34.015	XAMS	2024070556124409
05-07-2024 14:57:38	163	£28.66	XLON	2024070556124442
05-07-2024 14:57:38	125	£28.66	CHIX	2024070556124444
05-07-2024 14:57:38	201	£28.66	XLON	2024070556124446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:57:38	254	€34.005	CEUX	2024070556124448
05-07-2024 14:57:38	579	€34.005	XAMS	2024070556124450
05-07-2024 14:57:38	95	€34.005	XAMS	2024070556124452
05-07-2024 14:57:59	115	€34.0	TQEX	2024070556124650
05-07-2024 14:57:59	241	€34.0	CEUX	2024070556124652
05-07-2024 14:57:59	350	£28.655	XLON	2024070556124654
05-07-2024 14:57:59	46	£28.655	CHIX	2024070556124656
05-07-2024 14:57:59	73	£28.655	CHIX	2024070556124658
05-07-2024 14:57:59	644	€34.0	XAMS	2024070556124660
05-07-2024 14:58:02	117	£28.65	CHIX	2024070556124686
05-07-2024 14:58:12	586	€34.0	XAMS	2024070556124746
05-07-2024 14:58:12	755	€34.0	XAMS	2024070556124748
05-07-2024 14:58:30	764	€34.0	CEUX	2024070556124966
05-07-2024 14:58:30	283	€34.0	CEUX	2024070556124968
05-07-2024 14:58:30	127	€34.0	CEUX	2024070556124970
05-07-2024 14:58:30	469	€34.0	CEUX	2024070556124972
05-07-2024 14:59:03	29	£28.675	XLON	2024070556125105
05-07-2024 14:59:03	300	£28.675	XLON	2024070556125107
05-07-2024 14:59:03	20	£28.675	XLON	2024070556125109
05-07-2024 14:59:03	400	£28.675	XLON	2024070556125111
05-07-2024 14:59:03	300	£28.675	XLON	2024070556125113
05-07-2024 14:59:12	1,142	£28.675	XLON	2024070556125225
05-07-2024 14:59:21	1,180	€34.015	XAMS	2024070556125245
05-07-2024 14:59:21	15	€34.015	XAMS	2024070556125247
05-07-2024 14:59:31	586	€34.015	XAMS	2024070556125327
05-07-2024 14:59:31	500	€34.015	XAMS	2024070556125329
05-07-2024 14:59:31	378	€34.015	XAMS	2024070556125331
05-07-2024 14:59:36	120	£28.66	CHIX	2024070556125337
05-07-2024 14:59:36	397	£28.66	XLON	2024070556125339
05-07-2024 14:59:36	246	€34.005	CEUX	2024070556125347
05-07-2024 14:59:36	196	€34.005	CEUX	2024070556125349
05-07-2024 14:59:36	337	£28.66	XLON	2024070556125359
05-07-2024 14:59:36	124	£28.66	XLON	2024070556125361
05-07-2024 14:59:46	586	€34.005	XAMS	2024070556125399
05-07-2024 14:59:46	295	€34.005	XAMS	2024070556125401
05-07-2024 14:59:46	500	€34.005	XAMS	2024070556125403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 14:59:46	239	€34.005	XAMS	2024070556125405
05-07-2024 14:59:52	181	€34.0	CEUX	2024070556125539
05-07-2024 14:59:52	500	€34.0	XAMS	2024070556125541
05-07-2024 14:59:52	17	€34.0	XAMS	2024070556125543
05-07-2024 15:00:00	32	€33.995	CEUX	2024070556125605
05-07-2024 15:00:00	204	€33.995	CEUX	2024070556125607
05-07-2024 15:00:00	63	£28.65	XLON	2024070556125609
05-07-2024 15:00:00	56	€33.995	XAMS	2024070556125611
05-07-2024 15:00:00	119	€33.995	XAMS	2024070556125613
05-07-2024 15:00:00	19	€33.995	XAMS	2024070556125615
05-07-2024 15:00:00	478	€33.995	XAMS	2024070556125617
05-07-2024 15:00:01	173	£28.645	CHIX	2024070556125641
05-07-2024 15:00:01	147	£28.645	BATE	2024070556125643
05-07-2024 15:00:01	322	£28.645	XLON	2024070556125645
05-07-2024 15:00:01	282	£28.645	XLON	2024070556125647
05-07-2024 15:00:32	1,180	€34.0	XAMS	2024070556126167
05-07-2024 15:00:36	202	£28.655	CHIX	2024070556126185
05-07-2024 15:00:36	637	£28.655	XLON	2024070556126187
05-07-2024 15:00:36	154	£28.655	BATE	2024070556126189
05-07-2024 15:01:04	133	€34.0	CEUX	2024070556126315
05-07-2024 15:01:04	121	€34.0	CEUX	2024070556126417
05-07-2024 15:01:04	694	€34.0	XAMS	2024070556126419
05-07-2024 15:01:04	91	£28.65	XLON	2024070556126421
05-07-2024 15:01:04	151	£28.65	CHIX	2024070556126423
05-07-2024 15:01:04	393	£28.65	XLON	2024070556126425
05-07-2024 15:01:05	128	€33.995	CEUX	2024070556126437
05-07-2024 15:01:05	33	€33.995	TQEX	2024070556126439
05-07-2024 15:01:05	1,180	€33.995	XAMS	2024070556126441
05-07-2024 15:01:30	121	£28.645	XLON	2024070556126545
05-07-2024 15:01:30	200	£28.645	XLON	2024070556126547
05-07-2024 15:01:30	207	£28.645	XLON	2024070556126549
05-07-2024 15:01:30	108	€33.99	CEUX	2024070556126551
05-07-2024 15:01:30	203	€33.99	CEUX	2024070556126553
05-07-2024 15:01:30	73	€33.99	CEUX	2024070556126555
05-07-2024 15:01:30	164	£28.645	CHIX	2024070556126557
05-07-2024 15:01:30	496	€33.99	XAMS	2024070556126559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:01:30	535	€33.99	XAMS	2024070556126561
05-07-2024 15:01:32	600	£28.635	XLON	2024070556126573
05-07-2024 15:01:33	580	€33.99	XAMS	2024070556126575
05-07-2024 15:01:33	1,180	€33.99	XAMS	2024070556126577
05-07-2024 15:01:33	133	€33.99	XAMS	2024070556126579
05-07-2024 15:01:36	30	£28.635	XLON	2024070556126581
05-07-2024 15:01:36	28	£28.635	XLON	2024070556126595
05-07-2024 15:01:38	230	€33.98	CEUX	2024070556126615
05-07-2024 15:01:38	611	€33.98	XAMS	2024070556126717
05-07-2024 15:01:38	109	€33.98	CEUX	2024070556126719
05-07-2024 15:01:46	220	£28.635	XLON	2024070556126777
05-07-2024 15:01:46	163	£28.635	XLON	2024070556126779
05-07-2024 15:02:04	500	€33.975	XAMS	2024070556126909
05-07-2024 15:02:04	200	€33.975	CEUX	2024070556126911
05-07-2024 15:02:04	19	€33.975	CEUX	2024070556126913
05-07-2024 15:02:04	81	€33.975	XAMS	2024070556126915
05-07-2024 15:02:14	213	€33.97	CEUX	2024070556127063
05-07-2024 15:02:14	249	€33.97	CEUX	2024070556127065
05-07-2024 15:02:14	10	£28.63	XLON	2024070556127067
05-07-2024 15:02:14	114	£28.63	BATE	2024070556127069
05-07-2024 15:02:14	478	£28.63	XLON	2024070556127071
05-07-2024 15:02:14	149	£28.63	CHIX	2024070556127073
05-07-2024 15:02:14	549	€33.97	XAMS	2024070556127075
05-07-2024 15:02:14	519	€33.97	XAMS	2024070556127077
05-07-2024 15:02:14	198	€33.965	XAMS	2024070556127079
05-07-2024 15:02:16	239	€33.965	CEUX	2024070556127081
05-07-2024 15:02:16	233	€33.965	CEUX	2024070556127083
05-07-2024 15:02:16	441	£28.62	XLON	2024070556127085
05-07-2024 15:02:16	23	£28.62	XLON	2024070556127087
05-07-2024 15:02:16	389	€33.965	XAMS	2024070556127089
05-07-2024 15:02:16	552	€33.965	XAMS	2024070556127091
05-07-2024 15:02:16	77	£28.62	XLON	2024070556127093
05-07-2024 15:02:16	10	£28.62	XLON	2024070556127095
05-07-2024 15:02:16	114	£28.62	BATE	2024070556127097
05-07-2024 15:02:16	199	£28.62	CHIX	2024070556127099
05-07-2024 15:02:16	2	£28.62	CHIX	2024070556127101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:02:16	77	€33.955	CEUX	2024070556127117
05-07-2024 15:02:16	1,180	€33.955	XAMS	2024070556127119
05-07-2024 15:02:19	200	€33.95	CEUX	2024070556127131
05-07-2024 15:02:19	14	€33.95	CEUX	2024070556127133
05-07-2024 15:02:19	237	€33.95	CEUX	2024070556127135
05-07-2024 15:02:19	509	€33.95	XAMS	2024070556127137
05-07-2024 15:02:19	635	€33.95	XAMS	2024070556127139
05-07-2024 15:02:19	352	£28.61	XLON	2024070556127141
05-07-2024 15:03:03	100	£28.615	XLON	2024070556127397
05-07-2024 15:03:03	100	£28.62	XLON	2024070556127399
05-07-2024 15:03:03	1,500	£28.62	XLON	2024070556127401
05-07-2024 15:03:03	450	£28.62	XLON	2024070556127403
05-07-2024 15:03:04	570	€33.945	XAMS	2024070556127433
05-07-2024 15:03:04	211	€33.945	XAMS	2024070556127475
05-07-2024 15:03:04	764	€33.95	CEUX	2024070556127625
05-07-2024 15:03:17	764	€33.95	CEUX	2024070556127807
05-07-2024 15:03:20	37	€33.95	TQEX	2024070556127917
05-07-2024 15:03:20	764	€33.95	CEUX	2024070556127919
05-07-2024 15:03:20	248	€33.95	CEUX	2024070556127921
05-07-2024 15:03:20	92	€33.95	TQEX	2024070556127923
05-07-2024 15:03:28	682	€33.94	XAMS	2024070556128029
05-07-2024 15:03:35	92	€33.945	TQEX	2024070556128087
05-07-2024 15:03:35	300	€33.945	XAMS	2024070556128089
05-07-2024 15:03:38	92	€33.95	TQEX	2024070556128239
05-07-2024 15:03:38	36	€33.95	TQEX	2024070556128241
05-07-2024 15:03:38	100	€33.95	TQEX	2024070556128243
05-07-2024 15:03:38	264	€33.95	TQEX	2024070556128245
05-07-2024 15:03:38	317	€33.945	XAMS	2024070556128247
05-07-2024 15:03:38	92	€33.95	TQEX	2024070556128249
05-07-2024 15:03:38	38	€33.95	TQEX	2024070556128251
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128273
05-07-2024 15:03:41	36	€33.95	TQEX	2024070556128275
05-07-2024 15:03:41	226	€33.95	TQEX	2024070556128277
05-07-2024 15:03:41	242	€33.95	TQEX	2024070556128279
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128281
05-07-2024 15:03:41	245	€33.95	TQEX	2024070556128283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128285
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128287
05-07-2024 15:03:41	36	€33.95	TQEX	2024070556128289
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128291
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128293
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128295
05-07-2024 15:03:41	34	€33.95	TQEX	2024070556128297
05-07-2024 15:03:41	92	€33.95	TQEX	2024070556128299
05-07-2024 15:03:53	189	£28.615	XLON	2024070556128387
05-07-2024 15:03:53	574	€33.95	XAMS	2024070556128403
05-07-2024 15:03:53	317	€33.95	XAMS	2024070556128405
05-07-2024 15:03:53	329	€33.95	XAMS	2024070556128407
05-07-2024 15:04:08	370	£28.62	XLON	2024070556128603
05-07-2024 15:04:08	393	£28.62	XLON	2024070556128605
05-07-2024 15:04:14	64	£28.625	CHIX	2024070556128641
05-07-2024 15:04:14	261	£28.625	BATE	2024070556128643
05-07-2024 15:04:14	266	£28.625	CHIX	2024070556128657
05-07-2024 15:04:14	1,107	£28.625	XLON	2024070556128659
05-07-2024 15:04:14	764	€33.955	CEUX	2024070556128661
05-07-2024 15:04:20	1,180	€33.96	XAMS	2024070556128685
05-07-2024 15:04:21	575	€33.955	XAMS	2024070556128705
05-07-2024 15:04:21	500	€33.955	XAMS	2024070556128707
05-07-2024 15:04:21	436	€33.955	XAMS	2024070556128709
05-07-2024 15:04:23	116	€33.95	TQEX	2024070556128711
05-07-2024 15:04:23	255	€33.95	CEUX	2024070556128713
05-07-2024 15:04:23	637	€33.95	XAMS	2024070556128715
05-07-2024 15:04:48	575	€33.955	XAMS	2024070556128875
05-07-2024 15:04:48	470	€33.955	XAMS	2024070556128877
05-07-2024 15:04:48	97	€33.955	XAMS	2024070556128879
05-07-2024 15:04:55	311	£28.625	XLON	2024070556128903
05-07-2024 15:04:55	120	£28.625	XLON	2024070556128905
05-07-2024 15:04:55	162	£28.625	XLON	2024070556128907
05-07-2024 15:04:56	13	£28.625	XLON	2024070556128913
05-07-2024 15:04:56	192	£28.625	CHIX	2024070556128915
05-07-2024 15:04:56	146	£28.625	BATE	2024070556128917
05-07-2024 15:04:57	575	€33.96	XAMS	2024070556128919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:04:57	584	€33.96	XAMS	2024070556128921
05-07-2024 15:05:08	137	£28.62	BATE	2024070556128965
05-07-2024 15:05:09	1,180	€33.955	XAMS	2024070556128971
05-07-2024 15:05:09	56	€33.955	XAMS	2024070556128973
05-07-2024 15:05:10	483	£28.62	XLON	2024070556128975
05-07-2024 15:05:10	148	£28.62	CHIX	2024070556128977
05-07-2024 15:05:10	118	£28.62	BATE	2024070556128979
05-07-2024 15:05:15	500	€33.95	XAMS	2024070556129143
05-07-2024 15:05:15	1,180	€33.95	XAMS	2024070556129145
05-07-2024 15:05:15	307	€33.95	XAMS	2024070556129147
05-07-2024 15:05:15	135	€33.95	XAMS	2024070556129149
05-07-2024 15:05:18	445	£28.615	XLON	2024070556129167
05-07-2024 15:05:19	141	£28.615	CHIX	2024070556129171
05-07-2024 15:05:19	211	€33.945	CEUX	2024070556129173
05-07-2024 15:05:19	543	€33.945	XAMS	2024070556129177
05-07-2024 15:05:22	576	€33.95	XAMS	2024070556129187
05-07-2024 15:05:22	500	€33.95	XAMS	2024070556129189
05-07-2024 15:05:22	231	€33.95	XAMS	2024070556129191
05-07-2024 15:05:43	1,087	€33.95	XAMS	2024070556129295
05-07-2024 15:06:12	1,691	£28.64	XLON	2024070556129501
05-07-2024 15:06:12	333	£28.64	XLON	2024070556129503
05-07-2024 15:06:13	764	€33.965	CEUX	2024070556129507
05-07-2024 15:06:13	317	€33.965	XAMS	2024070556129509
05-07-2024 15:06:13	764	€33.97	CEUX	2024070556129511
05-07-2024 15:06:13	92	€33.97	TQEX	2024070556129513
05-07-2024 15:06:13	40	€33.97	CEUX	2024070556129515
05-07-2024 15:06:13	33	€33.97	TQEX	2024070556129517
05-07-2024 15:06:13	234	€33.97	TQEX	2024070556129519
05-07-2024 15:06:13	100	€33.97	TQEX	2024070556129521
05-07-2024 15:06:14	1,180	€33.97	XAMS	2024070556129523
05-07-2024 15:06:14	300	€33.97	XAMS	2024070556129525
05-07-2024 15:06:21	223	€33.96	CEUX	2024070556129579
05-07-2024 15:06:21	541	€33.96	XAMS	2024070556129581
05-07-2024 15:06:21	38	€33.96	XAMS	2024070556129583
05-07-2024 15:06:21	599	€33.96	XAMS	2024070556129585
05-07-2024 15:06:21	92	€33.96	TQEX	2024070556129587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:06:21	73	€33.96	CEUX	2024070556129589
05-07-2024 15:06:21	37	€33.96	TQEX	2024070556129591
05-07-2024 15:06:21	58	£28.625	XLON	2024070556129593
05-07-2024 15:06:21	200	€33.955	CEUX	2024070556129717
05-07-2024 15:06:21	25	€33.955	CEUX	2024070556129719
05-07-2024 15:06:21	599	€33.955	XAMS	2024070556129721
05-07-2024 15:06:31	126	£28.63	BATE	2024070556129768
05-07-2024 15:06:31	16	£28.63	CHIX	2024070556129770
05-07-2024 15:06:31	258	£28.63	XLON	2024070556129772
05-07-2024 15:06:31	142	£28.63	CHIX	2024070556129774
05-07-2024 15:06:31	260	£28.63	XLON	2024070556129776
05-07-2024 15:06:31	171	£28.625	XLON	2024070556129778
05-07-2024 15:06:35	201	€33.95	CEUX	2024070556129840
05-07-2024 15:06:35	500	€33.95	XAMS	2024070556129842
05-07-2024 15:06:35	18	€33.95	XAMS	2024070556129844
05-07-2024 15:07:03	302	€33.965	XAMS	2024070556130082
05-07-2024 15:07:08	885	€33.965	CEUX	2024070556130088
05-07-2024 15:07:08	1,500	€33.965	XAMS	2024070556130090
05-07-2024 15:07:09	194	€33.96	XAMS	2024070556130098
05-07-2024 15:07:09	299	€33.96	XAMS	2024070556130100
05-07-2024 15:07:13	213	€33.96	CEUX	2024070556130124
05-07-2024 15:07:13	86	€33.96	XAMS	2024070556130126
05-07-2024 15:07:13	122	£28.625	CHIX	2024070556130128
05-07-2024 15:07:13	237	£28.625	XLON	2024070556130130
05-07-2024 15:07:13	158	£28.625	XLON	2024070556130132
05-07-2024 15:07:14	190	£28.62	XLON	2024070556130134
05-07-2024 15:07:21	317	€33.96	XAMS	2024070556130336
05-07-2024 15:07:21	500	€33.96	XAMS	2024070556130338
05-07-2024 15:07:21	1,180	€33.96	XAMS	2024070556130340
05-07-2024 15:07:22	94	€33.955	CEUX	2024070556130350
05-07-2024 15:07:22	94	€33.955	CEUX	2024070556130352
05-07-2024 15:07:22	3	€33.955	CEUX	2024070556130354
05-07-2024 15:07:22	498	€33.955	XAMS	2024070556130356
05-07-2024 15:07:32	163	£28.62	BATE	2024070556130424
05-07-2024 15:07:32	132	£28.62	XLON	2024070556130426
05-07-2024 15:07:32	670	£28.62	XLON	2024070556130428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:07:32	212	£28.62	CHIX	2024070556130430
05-07-2024 15:07:32	200	€33.95	CEUX	2024070556130432
05-07-2024 15:07:33	1	€33.95	CEUX	2024070556130436
05-07-2024 15:07:50	149	£28.63	XLON	2024070556130488
05-07-2024 15:07:50	251	£28.63	CHIX	2024070556130490
05-07-2024 15:07:50	39	£28.63	XLON	2024070556130492
05-07-2024 15:07:50	535	£28.63	XLON	2024070556130494
05-07-2024 15:07:51	42	£28.625	XLON	2024070556130496
05-07-2024 15:07:51	500	€33.96	XAMS	2024070556130498
05-07-2024 15:07:51	1,180	€33.96	XAMS	2024070556130500
05-07-2024 15:07:51	2	€33.96	XAMS	2024070556130502
05-07-2024 15:08:09	621	€33.96	XAMS	2024070556130696
05-07-2024 15:08:09	500	€33.96	XAMS	2024070556130698
05-07-2024 15:08:09	312	€33.96	XAMS	2024070556130700
05-07-2024 15:08:09	500	€33.96	XAMS	2024070556130702
05-07-2024 15:08:09	348	€33.96	XAMS	2024070556130704
05-07-2024 15:08:15	254	£28.62	XLON	2024070556130735
05-07-2024 15:08:15	137	£28.62	XLON	2024070556130737
05-07-2024 15:08:21	120	£28.62	CHIX	2024070556130747
05-07-2024 15:08:21	366	£28.62	XLON	2024070556130749
05-07-2024 15:08:21	111	£28.62	CHIX	2024070556130751
05-07-2024 15:08:21	30	£28.62	XLON	2024070556130761
05-07-2024 15:08:21	259	€33.95	CEUX	2024070556130765
05-07-2024 15:08:21	598	€33.95	XAMS	2024070556130767
05-07-2024 15:08:21	118	€33.95	CEUX	2024070556130769
05-07-2024 15:08:21	84	€33.95	XAMS	2024070556130771
05-07-2024 15:08:21	181	€33.945	CEUX	2024070556130775
05-07-2024 15:08:21	500	€33.945	XAMS	2024070556130777
05-07-2024 15:08:21	612	€33.945	XAMS	2024070556130779
05-07-2024 15:08:21	158	€33.945	XAMS	2024070556130781
05-07-2024 15:08:21	77	€33.945	CEUX	2024070556130783
05-07-2024 15:08:21	236	€33.945	CEUX	2024070556130785
05-07-2024 15:08:21	117	€33.945	XAMS	2024070556130791
05-07-2024 15:08:22	190	€33.945	CEUX	2024070556130803
05-07-2024 15:08:22	500	€33.945	XAMS	2024070556130805
05-07-2024 15:08:22	7	€33.945	XAMS	2024070556130807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:08:23	201	€33.94	CEUX	2024070556130937
05-07-2024 15:08:23	549	€33.94	XAMS	2024070556130939
05-07-2024 15:08:32	399	£28.605	XLON	2024070556130987
05-07-2024 15:08:32	117	£28.605	CHIX	2024070556130989
05-07-2024 15:08:45	300	£28.605	XLON	2024070556131089
05-07-2024 15:08:45	61	£28.605	XLON	2024070556131091
05-07-2024 15:08:50	192	€33.93	CEUX	2024070556131105
05-07-2024 15:08:50	213	€33.93	CEUX	2024070556131107
05-07-2024 15:08:50	110	£28.605	CHIX	2024070556131109
05-07-2024 15:08:50	222	€33.92	CEUX	2024070556131111
05-07-2024 15:08:50	508	€33.93	XAMS	2024070556131113
05-07-2024 15:08:50	581	€33.93	XAMS	2024070556131215
05-07-2024 15:09:03	612	€33.93	XAMS	2024070556131303
05-07-2024 15:09:03	100	€33.93	CEUX	2024070556131305
05-07-2024 15:09:03	100	€33.93	CEUX	2024070556131307
05-07-2024 15:09:08	117	€33.925	TQEX	2024070556131351
05-07-2024 15:09:08	14	£28.6	XLON	2024070556131353
05-07-2024 15:09:08	400	£28.6	XLON	2024070556131355
05-07-2024 15:09:08	34	£28.6	XLON	2024070556131357
05-07-2024 15:09:08	55	£28.6	CHIX	2024070556131361
05-07-2024 15:09:08	84	£28.6	CHIX	2024070556131363
05-07-2024 15:09:28	313	€33.94	XAMS	2024070556131593
05-07-2024 15:09:28	313	€33.94	XAMS	2024070556131595
05-07-2024 15:09:28	878	€33.94	XAMS	2024070556131597
05-07-2024 15:09:29	344	€33.94	XAMS	2024070556131599
05-07-2024 15:09:29	306	€33.94	XAMS	2024070556131601
05-07-2024 15:09:32	582	€33.945	XAMS	2024070556131627
05-07-2024 15:09:32	841	€33.945	XAMS	2024070556131629
05-07-2024 15:09:41	527	£28.61	XLON	2024070556131687
05-07-2024 15:09:41	210	£28.61	XLON	2024070556131689
05-07-2024 15:09:41	252	£28.61	XLON	2024070556131691
05-07-2024 15:10:00	222	€33.94	CEUX	2024070556132123
05-07-2024 15:10:02	582	€33.94	XAMS	2024070556132189
05-07-2024 15:10:02	896	€33.94	XAMS	2024070556132191
05-07-2024 15:10:03	270	€33.935	CEUX	2024070556132231
05-07-2024 15:10:05	363	£28.6	XLON	2024070556132279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:10:05	112	£28.6	CHIX	2024070556132281
05-07-2024 15:10:14	100	€33.935	TQEX	2024070556132517
05-07-2024 15:10:14	764	€33.935	CEUX	2024070556132519
05-07-2024 15:10:17	92	€33.935	TQEX	2024070556132711
05-07-2024 15:10:17	764	€33.935	CEUX	2024070556132713
05-07-2024 15:10:17	100	€33.935	TQEX	2024070556132715
05-07-2024 15:10:17	100	€33.935	CEUX	2024070556132717
05-07-2024 15:10:17	272	€33.935	CEUX	2024070556132719
05-07-2024 15:10:17	92	€33.935	TQEX	2024070556132721
05-07-2024 15:10:17	764	€33.935	CEUX	2024070556132723
05-07-2024 15:10:17	92	€33.935	TQEX	2024070556132745
05-07-2024 15:10:17	239	€33.935	CEUX	2024070556132747
05-07-2024 15:10:19	415	€33.925	XAMS	2024070556132757
05-07-2024 15:10:19	245	€33.925	XAMS	2024070556132759
05-07-2024 15:10:27	273	€33.93	XAMS	2024070556132863
05-07-2024 15:10:27	276	€33.93	XAMS	2024070556132865
05-07-2024 15:10:36	498	£28.6	CHIX	2024070556133007
05-07-2024 15:10:36	185	£28.6	BATE	2024070556133009
05-07-2024 15:10:36	774	£28.6	CHIX	2024070556133011
05-07-2024 15:10:36	125	£28.6	BATE	2024070556133013
05-07-2024 15:10:36	465	£28.6	BATE	2024070556133015
05-07-2024 15:10:45	736	€33.93	XAMS	2024070556133123
05-07-2024 15:10:54	581	€33.935	XAMS	2024070556133164
05-07-2024 15:10:54	1,099	€33.935	XAMS	2024070556133166
05-07-2024 15:11:01	367	€33.93	TQEX	2024070556133320
05-07-2024 15:11:04	581	€33.93	XAMS	2024070556133336
05-07-2024 15:11:04	755	€33.93	XAMS	2024070556133338
05-07-2024 15:11:04	693	€33.93	XAMS	2024070556133340
05-07-2024 15:11:07	396	£28.595	XLON	2024070556133388
05-07-2024 15:11:07	121	£28.595	CHIX	2024070556133390
05-07-2024 15:11:18	366	£28.605	XLON	2024070556133429
05-07-2024 15:11:18	118	£28.605	CHIX	2024070556133431
05-07-2024 15:11:20	211	€33.94	CEUX	2024070556133477
05-07-2024 15:11:20	547	€33.94	XAMS	2024070556133479
05-07-2024 15:11:21	538	€33.93	XAMS	2024070556133481
05-07-2024 15:11:32	217	€33.93	CEUX	2024070556133655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:11:32	361	£28.595	XLON	2024070556133657
05-07-2024 15:11:32	112	£28.595	CHIX	2024070556133659
05-07-2024 15:11:45	240	€33.935	CEUX	2024070556133699
05-07-2024 15:11:46	425	€33.935	XAMS	2024070556133703
05-07-2024 15:11:52	764	€33.935	CEUX	2024070556133739
05-07-2024 15:11:52	381	£28.595	XLON	2024070556133743
05-07-2024 15:11:52	121	£28.595	CHIX	2024070556133745
05-07-2024 15:11:54	142	€33.925	CEUX	2024070556133779
05-07-2024 15:11:54	131	€33.925	CEUX	2024070556133781
05-07-2024 15:11:54	120	£28.59	CHIX	2024070556133783
05-07-2024 15:11:54	385	£28.59	XLON	2024070556133785
05-07-2024 15:11:55	581	€33.93	XAMS	2024070556133901
05-07-2024 15:11:55	500	€33.93	XAMS	2024070556133903
05-07-2024 15:11:55	96	€33.93	XAMS	2024070556133905
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133947
05-07-2024 15:11:56	100	€33.93	TQEX	2024070556133949
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133951
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133953
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133955
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133957
05-07-2024 15:11:56	92	€33.93	TQEX	2024070556133959
05-07-2024 15:11:59	92	€33.93	TQEX	2024070556133975
05-07-2024 15:11:59	92	€33.93	TQEX	2024070556133977
05-07-2024 15:12:02	582	€33.93	XAMS	2024070556134009
05-07-2024 15:12:02	500	€33.93	XAMS	2024070556134011
05-07-2024 15:12:02	146	€33.93	XAMS	2024070556134013
05-07-2024 15:12:13	35	€33.935	TQEX	2024070556134087
05-07-2024 15:12:16	14	€33.935	TQEX	2024070556134095
05-07-2024 15:12:16	421	£28.6	XLON	2024070556134197
05-07-2024 15:12:16	47	€33.935	TQEX	2024070556134199
05-07-2024 15:12:16	147	£28.6	CHIX	2024070556134201
05-07-2024 15:12:16	478	€33.935	XAMS	2024070556134203
05-07-2024 15:12:16	154	€33.935	XAMS	2024070556134205
05-07-2024 15:12:19	582	€33.935	XAMS	2024070556134217
05-07-2024 15:12:19	550	€33.935	XAMS	2024070556134219
05-07-2024 15:12:31	451	£28.6	XLON	2024070556134311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:12:32	582	€33.935	XAMS	2024070556134315
05-07-2024 15:12:32	323	€33.935	XAMS	2024070556134317
05-07-2024 15:12:32	184	€33.935	XAMS	2024070556134319
05-07-2024 15:12:43	435	£28.595	XLON	2024070556134391
05-07-2024 15:12:43	134	£28.595	CHIX	2024070556134393
05-07-2024 15:12:44	38	€33.935	TQEX	2024070556134497
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134499
05-07-2024 15:12:44	243	€33.935	TQEX	2024070556134501
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134503
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134505
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134507
05-07-2024 15:12:44	37	€33.935	TQEX	2024070556134509
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134511
05-07-2024 15:12:44	92	€33.935	TQEX	2024070556134513
05-07-2024 15:12:47	37	€33.935	TQEX	2024070556134527
05-07-2024 15:12:47	92	€33.935	TQEX	2024070556134529
05-07-2024 15:12:47	226	€33.935	TQEX	2024070556134531
05-07-2024 15:12:50	300	€33.935	XAMS	2024070556134561
05-07-2024 15:12:50	309	€33.935	XAMS	2024070556134563
05-07-2024 15:12:57	305	€33.93	XAMS	2024070556134577
05-07-2024 15:12:57	1,027	€33.93	XAMS	2024070556134579
05-07-2024 15:13:00	500	€33.925	XAMS	2024070556134585
05-07-2024 15:13:00	264	€33.925	CEUX	2024070556134587
05-07-2024 15:13:00	176	€33.925	XAMS	2024070556134589
05-07-2024 15:13:00	57	£28.59	XLON	2024070556134591
05-07-2024 15:13:17	113	€33.935	CEUX	2024070556134815
05-07-2024 15:13:20	115	€33.935	CEUX	2024070556134879
05-07-2024 15:13:32	581	€33.945	XAMS	2024070556134913
05-07-2024 15:13:32	500	€33.945	XAMS	2024070556134915
05-07-2024 15:13:32	261	€33.945	XAMS	2024070556134917
05-07-2024 15:13:32	919	€33.945	XAMS	2024070556134919
05-07-2024 15:13:32	202	€33.945	XAMS	2024070556134921
05-07-2024 15:13:36	346	€33.945	XAMS	2024070556134947
05-07-2024 15:13:36	885	€33.945	XAMS	2024070556134949
05-07-2024 15:13:38	83	€33.94	CEUX	2024070556134961
05-07-2024 15:13:38	111	€33.94	CEUX	2024070556134963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:13:38	9	€33.94	CEUX	2024070556134965
05-07-2024 15:13:38	495	€33.94	XAMS	2024070556134967
05-07-2024 15:13:45	764	€33.94	CEUX	2024070556134995
05-07-2024 15:13:45	597	£28.6	XLON	2024070556135097
05-07-2024 15:13:51	1,000	€33.94	CEUX	2024070556135139
05-07-2024 15:14:06	713	£28.615	XLON	2024070556135279
05-07-2024 15:14:06	251	£28.615	CHIX	2024070556135281
05-07-2024 15:14:08	693	£28.61	XLON	2024070556135295
05-07-2024 15:14:08	243	£28.61	CHIX	2024070556135397
05-07-2024 15:14:08	320	€33.945	XAMS	2024070556135411
05-07-2024 15:14:08	306	€33.945	XAMS	2024070556135413
05-07-2024 15:14:08	237	€33.945	XAMS	2024070556135415
05-07-2024 15:14:10	100	£28.605	XLON	2024070556135423
05-07-2024 15:14:10	122	£28.605	CHIX	2024070556135425
05-07-2024 15:14:10	305	£28.605	XLON	2024070556135427
05-07-2024 15:14:10	266	€33.935	CEUX	2024070556135429
05-07-2024 15:14:10	118	€33.935	TQEX	2024070556135431
05-07-2024 15:14:10	192	€33.935	XAMS	2024070556135433
05-07-2024 15:14:10	258	€33.935	CEUX	2024070556135435
05-07-2024 15:14:10	670	€33.935	XAMS	2024070556135437
05-07-2024 15:14:10	499	€33.935	XAMS	2024070556135439
05-07-2024 15:14:30	390	£28.6	XLON	2024070556135535
05-07-2024 15:14:30	10	£28.6	CHIX	2024070556135537
05-07-2024 15:14:30	10	£28.6	CHIX	2024070556135539
05-07-2024 15:14:30	10	£28.6	CHIX	2024070556135541
05-07-2024 15:14:30	10	£28.6	CHIX	2024070556135543
05-07-2024 15:14:30	83	£28.6	CHIX	2024070556135545
05-07-2024 15:14:41	646	€33.925	XAMS	2024070556135717
05-07-2024 15:14:45	76	£28.595	XLON	2024070556135725
05-07-2024 15:14:46	92	€33.93	TQEX	2024070556135733
05-07-2024 15:14:46	14	€33.93	CEUX	2024070556135735
05-07-2024 15:14:46	334	€33.93	CEUX	2024070556135737
05-07-2024 15:14:46	92	€33.93	TQEX	2024070556135739
05-07-2024 15:14:46	764	€33.93	CEUX	2024070556135741
05-07-2024 15:14:46	92	€33.93	TQEX	2024070556135743
05-07-2024 15:14:46	454	€33.93	CEUX	2024070556135745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:14:54	361	£28.595	XLON	2024070556135769
05-07-2024 15:14:55	92	€33.93	TQEX	2024070556135771
05-07-2024 15:14:55	764	€33.93	CEUX	2024070556135773
05-07-2024 15:14:55	92	€33.93	TQEX	2024070556135775
05-07-2024 15:14:55	415	€33.93	CEUX	2024070556135777
05-07-2024 15:14:59	92	€33.93	TQEX	2024070556135793
05-07-2024 15:14:59	764	€33.93	CEUX	2024070556135795
05-07-2024 15:14:59	92	€33.93	TQEX	2024070556135797
05-07-2024 15:14:59	479	€33.93	CEUX	2024070556135799
05-07-2024 15:15:13	151	£28.595	CHIX	2024070556135865
05-07-2024 15:15:21	220	£28.595	XLON	2024070556135885
05-07-2024 15:15:22	583	€33.935	XAMS	2024070556136001
05-07-2024 15:15:22	1,180	€33.935	XAMS	2024070556136003
05-07-2024 15:15:22	225	€33.935	XAMS	2024070556136005
05-07-2024 15:15:29	1,180	€33.93	XAMS	2024070556136057
05-07-2024 15:15:29	78	€33.93	XAMS	2024070556136059
05-07-2024 15:15:31	146	£28.595	XLON	2024070556136069
05-07-2024 15:15:31	109	£28.595	CHIX	2024070556136071
05-07-2024 15:15:31	4	£28.595	CHIX	2024070556136073
05-07-2024 15:15:43	216	€33.92	CEUX	2024070556136321
05-07-2024 15:15:43	210	€33.92	CEUX	2024070556136323
05-07-2024 15:15:43	220	€33.92	CEUX	2024070556136325
05-07-2024 15:15:45	166	£28.595	BATE	2024070556136367
05-07-2024 15:15:45	590	£28.595	CHIX	2024070556136369
05-07-2024 15:15:45	59	£28.6	BATE	2024070556136371
05-07-2024 15:15:45	61	£28.6	BATE	2024070556136373
05-07-2024 15:15:45	24	£28.595	XLON	2024070556136375
05-07-2024 15:15:45	53	£28.595	XLON	2024070556136377
05-07-2024 15:15:45	182	£28.595	BATE	2024070556136379
05-07-2024 15:15:45	218	£28.595	CHIX	2024070556136381
05-07-2024 15:15:45	599	£28.595	XLON	2024070556136383
05-07-2024 15:15:47	583	€33.93	XAMS	2024070556136421
05-07-2024 15:15:47	992	€33.93	XAMS	2024070556136423
05-07-2024 15:15:49	77	£28.595	XLON	2024070556136431
05-07-2024 15:15:54	21	£28.6	CHIX	2024070556136624
05-07-2024 15:16:14	254	€33.94	XAMS	2024070556136717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:16:14	404	€33.94	XAMS	2024070556136719
05-07-2024 15:16:28	153	£28.605	CHIX	2024070556136944
05-07-2024 15:16:28	307	£28.605	XLON	2024070556136950
05-07-2024 15:16:28	130	£28.605	XLON	2024070556136952
05-07-2024 15:16:28	223	€33.935	CEUX	2024070556136954
05-07-2024 15:16:28	542	€33.935	XAMS	2024070556136956
05-07-2024 15:16:29	582	€33.94	XAMS	2024070556136958
05-07-2024 15:16:29	1,180	€33.94	XAMS	2024070556136960
05-07-2024 15:16:29	280	€33.94	XAMS	2024070556136962
05-07-2024 15:16:30	582	€33.94	XAMS	2024070556136968
05-07-2024 15:16:30	37	€33.94	XAMS	2024070556136970
05-07-2024 15:16:30	500	€33.94	XAMS	2024070556136972
05-07-2024 15:16:30	500	€33.94	XAMS	2024070556136974
05-07-2024 15:16:30	15	€33.94	XAMS	2024070556136976
05-07-2024 15:16:30	268	€33.94	XAMS	2024070556136978
05-07-2024 15:16:46	160	€33.93	CEUX	2024070556137020
05-07-2024 15:16:48	582	€33.94	XAMS	2024070556137036
05-07-2024 15:16:48	17	€33.94	XAMS	2024070556137038
05-07-2024 15:16:48	673	€33.94	XAMS	2024070556137040
05-07-2024 15:16:48	132	€33.94	XAMS	2024070556137042
05-07-2024 15:16:54	79	€33.93	CEUX	2024070556137062
05-07-2024 15:16:54	605	€33.93	XAMS	2024070556137064
05-07-2024 15:17:01	457	£28.6	XLON	2024070556137092
05-07-2024 15:17:01	257	€33.925	CEUX	2024070556137194
05-07-2024 15:17:01	626	€33.925	XAMS	2024070556137196
05-07-2024 15:17:04	114	€33.925	XAMS	2024070556137213
05-07-2024 15:17:20	1,183	£28.6	CHIX	2024070556137253
05-07-2024 15:17:20	732	£28.6	BATE	2024070556137255
05-07-2024 15:17:24	182	€33.92	CEUX	2024070556137291
05-07-2024 15:17:24	216	€33.92	CEUX	2024070556137293
05-07-2024 15:17:24	457	€33.92	XAMS	2024070556137295
05-07-2024 15:17:24	532	€33.92	XAMS	2024070556137297
05-07-2024 15:17:24	168	£28.595	XLON	2024070556137305
05-07-2024 15:17:24	185	€33.92	TQEX	2024070556137307
05-07-2024 15:17:24	200	€33.92	CEUX	2024070556137309
05-07-2024 15:17:27	1,134	€33.92	XAMS	2024070556137321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:17:35	364	£28.59	XLON	2024070556137327
05-07-2024 15:17:36	66	£28.59	CHIX	2024070556137351
05-07-2024 15:17:37	35	€33.92	TQEX	2024070556137355
05-07-2024 15:17:37	500	€33.92	XAMS	2024070556137357
05-07-2024 15:17:37	1,180	€33.92	XAMS	2024070556137359
05-07-2024 15:17:38	92	€33.92	TQEX	2024070556137375
05-07-2024 15:17:38	240	€33.92	CEUX	2024070556137377
05-07-2024 15:17:38	364	€33.92	TQEX	2024070556137379
05-07-2024 15:17:38	1,180	€33.92	XAMS	2024070556137381
05-07-2024 15:17:38	15	€33.92	XAMS	2024070556137383
05-07-2024 15:17:38	346	€33.92	XAMS	2024070556137385
05-07-2024 15:17:38	45	£28.59	CHIX	2024070556137509
05-07-2024 15:17:49	36	€33.92	CEUX	2024070556137589
05-07-2024 15:17:49	92	€33.92	TQEX	2024070556137591
05-07-2024 15:17:49	1,180	€33.92	XAMS	2024070556137593
05-07-2024 15:17:49	285	€33.92	XAMS	2024070556137595
05-07-2024 15:17:50	197	€33.915	CEUX	2024070556137601
05-07-2024 15:17:50	30	€33.915	CEUX	2024070556137603
05-07-2024 15:17:50	156	€33.915	CEUX	2024070556137605
05-07-2024 15:17:50	561	€33.915	XAMS	2024070556137607
05-07-2024 15:17:50	538	€33.915	XAMS	2024070556137609
05-07-2024 15:17:55	1,180	€33.915	XAMS	2024070556137635
05-07-2024 15:17:55	9	€33.915	XAMS	2024070556137637
05-07-2024 15:17:55	72	€33.915	XAMS	2024070556137639
05-07-2024 15:17:58	221	€33.91	CEUX	2024070556137669
05-07-2024 15:17:58	51	£28.585	XLON	2024070556137671
05-07-2024 15:17:58	638	€33.91	XAMS	2024070556137673
05-07-2024 15:17:58	633	€33.905	XAMS	2024070556137675
05-07-2024 15:17:58	204	€33.905	CEUX	2024070556137677
05-07-2024 15:17:58	416	£28.575	XLON	2024070556137679
05-07-2024 15:17:58	196	£28.575	XLON	2024070556137681
05-07-2024 15:17:58	77	£28.575	CHIX	2024070556137683
05-07-2024 15:17:58	147	£28.575	BATE	2024070556137685
05-07-2024 15:17:58	115	£28.575	CHIX	2024070556137687
05-07-2024 15:18:34	649	€33.9	XAMS	2024070556138106
05-07-2024 15:18:39	1,180	€33.9	XAMS	2024070556138120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:18:39	157	€33.9	XAMS	2024070556138122
05-07-2024 15:18:49	1	£28.575	XLON	2024070556138150
05-07-2024 15:18:55	554	£28.58	CHIX	2024070556138206
05-07-2024 15:18:55	100	£28.58	XLON	2024070556138208
05-07-2024 15:18:55	1,255	£28.58	XLON	2024070556138210
05-07-2024 15:18:55	200	£28.58	XLON	2024070556138212
05-07-2024 15:19:29	92	€33.905	TQEX	2024070556138480
05-07-2024 15:19:29	33	€33.905	TQEX	2024070556138482
05-07-2024 15:19:30	40	€33.905	TQEX	2024070556138510
05-07-2024 15:19:30	92	€33.905	TQEX	2024070556138512
05-07-2024 15:19:30	92	€33.905	TQEX	2024070556138518
05-07-2024 15:19:30	35	€33.905	TQEX	2024070556138520
05-07-2024 15:19:30	92	€33.905	TQEX	2024070556138522
05-07-2024 15:19:32	37	€33.905	TQEX	2024070556138528
05-07-2024 15:19:32	92	€33.905	TQEX	2024070556138530
05-07-2024 15:19:33	37	€33.905	TQEX	2024070556138540
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138542
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138544
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138546
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138548
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138550
05-07-2024 15:19:33	40	€33.905	TQEX	2024070556138552
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138554
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138556
05-07-2024 15:19:33	35	€33.905	TQEX	2024070556138558
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138560
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138562
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138564
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138566
05-07-2024 15:19:33	33	€33.905	TQEX	2024070556138568
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138570
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138572
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138574
05-07-2024 15:19:33	92	€33.905	TQEX	2024070556138576
05-07-2024 15:19:33	36	€33.905	TQEX	2024070556138578
05-07-2024 15:19:34	268	€33.9	CEUX	2024070556138582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:19:34	666	€33.9	XAMS	2024070556138584
05-07-2024 15:19:34	200	€33.895	CEUX	2024070556138686
05-07-2024 15:19:34	38	€33.895	CEUX	2024070556138688
05-07-2024 15:19:34	162	€33.895	CEUX	2024070556138690
05-07-2024 15:19:34	91	€33.895	CEUX	2024070556138692
05-07-2024 15:19:34	3	€33.895	XAMS	2024070556138694
05-07-2024 15:19:34	624	€33.895	XAMS	2024070556138696
05-07-2024 15:19:34	319	€33.895	XAMS	2024070556138698
05-07-2024 15:19:34	594	€33.895	XAMS	2024070556138700
05-07-2024 15:19:53	1,180	€33.9	XAMS	2024070556138866
05-07-2024 15:19:53	297	€33.9	XAMS	2024070556138868
05-07-2024 15:19:53	151	€33.9	XAMS	2024070556138870
05-07-2024 15:19:57	500	€33.9	XAMS	2024070556138874
05-07-2024 15:19:57	1,025	€33.9	XAMS	2024070556138876
05-07-2024 15:20:06	590	£28.59	CHIX	2024070556139028
05-07-2024 15:20:06	87	£28.59	CHIX	2024070556139030
05-07-2024 15:20:06	103	£28.59	CHIX	2024070556139032
05-07-2024 15:20:06	590	£28.59	CHIX	2024070556139034
05-07-2024 15:20:06	965	£28.59	CHIX	2024070556139036
05-07-2024 15:20:16	90	€33.91	CEUX	2024070556139050
05-07-2024 15:20:16	1,180	€33.91	XAMS	2024070556139052
05-07-2024 15:20:19	829	€33.91	CEUX	2024070556139058
05-07-2024 15:20:19	1,180	€33.91	XAMS	2024070556139060
05-07-2024 15:20:19	345	€33.91	XAMS	2024070556139062
05-07-2024 15:20:27	302	€33.91	XAMS	2024070556139092
05-07-2024 15:20:30	1,180	€33.91	XAMS	2024070556139116
05-07-2024 15:20:30	146	€33.91	XAMS	2024070556139118
05-07-2024 15:20:32	595	€33.905	XAMS	2024070556139140
05-07-2024 15:20:32	136	€33.905	XAMS	2024070556139142
05-07-2024 15:20:43	37	€33.905	XAMS	2024070556139285
05-07-2024 15:20:58	33	€33.91	TQEX	2024070556139309
05-07-2024 15:20:58	764	€33.91	CEUX	2024070556139311
05-07-2024 15:20:58	92	€33.91	TQEX	2024070556139313
05-07-2024 15:20:58	112	€33.91	CEUX	2024070556139315
05-07-2024 15:20:58	135	€33.91	CEUX	2024070556139317
05-07-2024 15:20:59	92	€33.91	TQEX	2024070556139319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:20:59	764	€33.91	CEUX	2024070556139321
05-07-2024 15:20:59	38	€33.91	TQEX	2024070556139323
05-07-2024 15:20:59	853	€33.91	CEUX	2024070556139325
05-07-2024 15:21:08	300	€33.915	XAMS	2024070556139420
05-07-2024 15:21:11	19	€33.915	XAMS	2024070556139422
05-07-2024 15:21:11	297	€33.915	XAMS	2024070556139424
05-07-2024 15:21:11	3	€33.915	XAMS	2024070556139426
05-07-2024 15:21:11	317	€33.915	XAMS	2024070556139428
05-07-2024 15:21:11	15	€33.915	XAMS	2024070556139430
05-07-2024 15:21:12	704	€33.915	XAMS	2024070556139432
05-07-2024 15:21:16	2,158	£28.585	BATE	2024070556139434
05-07-2024 15:21:18	77	€33.905	CEUX	2024070556139442
05-07-2024 15:21:18	77	€33.905	CEUX	2024070556139444
05-07-2024 15:21:18	77	€33.905	CEUX	2024070556139446
05-07-2024 15:21:18	11	€33.905	CEUX	2024070556139448
05-07-2024 15:21:18	35	€33.905	XAMS	2024070556139450
05-07-2024 15:21:18	598	€33.905	XAMS	2024070556139452
05-07-2024 15:21:18	73	€33.905	XAMS	2024070556139454
05-07-2024 15:21:24	359	£28.575	XLON	2024070556139592
05-07-2024 15:21:24	114	£28.575	CHIX	2024070556139594
05-07-2024 15:21:24	48	€33.9	CEUX	2024070556139602
05-07-2024 15:21:24	192	€33.9	CEUX	2024070556139604
05-07-2024 15:21:28	764	€33.9	CEUX	2024070556139630
05-07-2024 15:21:28	128	€33.9	CEUX	2024070556139632
05-07-2024 15:21:28	199	€33.9	CEUX	2024070556139634
05-07-2024 15:21:35	16	€33.9	CEUX	2024070556139670
05-07-2024 15:21:35	586	€33.905	XAMS	2024070556139672
05-07-2024 15:21:35	285	€33.905	XAMS	2024070556139674
05-07-2024 15:21:35	1,046	€33.905	XAMS	2024070556139676
05-07-2024 15:21:35	33	€33.905	XAMS	2024070556139678
05-07-2024 15:21:37	213	€33.895	CEUX	2024070556139685
05-07-2024 15:21:37	41	£28.57	XLON	2024070556139687
05-07-2024 15:21:37	243	€33.89	CEUX	2024070556139689
05-07-2024 15:21:37	113	€33.89	TQEX	2024070556139691
05-07-2024 15:21:37	1	£28.57	XLON	2024070556139693
05-07-2024 15:21:37	325	€33.895	XAMS	2024070556139695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:21:37	551	€33.895	XAMS	2024070556139697
05-07-2024 15:21:37	306	£28.56	XLON	2024070556139699
05-07-2024 15:21:37	622	€33.89	XAMS	2024070556139701
05-07-2024 15:21:44	154	€33.875	XAMS	2024070556139727
05-07-2024 15:21:50	239	£28.55	XLON	2024070556139757
05-07-2024 15:21:51	160	£28.55	XLON	2024070556139759
05-07-2024 15:21:54	144	£28.55	CHIX	2024070556139893
05-07-2024 15:22:12	1,180	€33.875	XAMS	2024070556140019
05-07-2024 15:22:12	193	€33.875	XAMS	2024070556140021
05-07-2024 15:22:29	2	€33.88	CEUX	2024070556140270
05-07-2024 15:22:29	110	€33.88	CEUX	2024070556140272
05-07-2024 15:22:29	334	€33.88	CEUX	2024070556140274
05-07-2024 15:22:29	1,000	€33.88	CEUX	2024070556140276
05-07-2024 15:22:29	104	€33.88	CEUX	2024070556140278
05-07-2024 15:22:36	590	£28.56	CHIX	2024070556140313
05-07-2024 15:22:36	92	£28.56	CHIX	2024070556140315
05-07-2024 15:22:36	103	£28.56	CHIX	2024070556140317
05-07-2024 15:22:36	81	£28.56	CHIX	2024070556140319
05-07-2024 15:22:36	590	£28.56	CHIX	2024070556140321
05-07-2024 15:22:36	321	£28.56	CHIX	2024070556140323
05-07-2024 15:22:37	95	£28.56	CHIX	2024070556140331
05-07-2024 15:22:38	12	£28.56	CHIX	2024070556140335
05-07-2024 15:22:38	82	€33.87	CEUX	2024070556140337
05-07-2024 15:22:38	100	€33.87	CEUX	2024070556140339
05-07-2024 15:22:39	90	€33.87	TQEX	2024070556140345
05-07-2024 15:22:39	26	€33.87	TQEX	2024070556140347
05-07-2024 15:22:43	1,180	€33.875	XAMS	2024070556140361
05-07-2024 15:22:43	321	€33.875	XAMS	2024070556140363
05-07-2024 15:22:43	50	€33.875	XAMS	2024070556140365
05-07-2024 15:22:48	293	£28.55	XLON	2024070556140483
05-07-2024 15:22:48	73	€33.87	CEUX	2024070556140485
05-07-2024 15:22:48	655	€33.87	XAMS	2024070556140487
05-07-2024 15:22:54	287	€33.87	XAMS	2024070556140499
05-07-2024 15:22:59	544	€33.865	XAMS	2024070556140517
05-07-2024 15:22:59	217	€33.865	XAMS	2024070556140519
05-07-2024 15:23:00	28	€33.865	CEUX	2024070556140525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:23:09	764	€33.865	CEUX	2024070556140569
05-07-2024 15:23:27	200	£28.555	CHIX	2024070556140667
05-07-2024 15:23:27	848	£28.555	XLON	2024070556140669
05-07-2024 15:23:27	76	£28.555	CHIX	2024070556140671
05-07-2024 15:23:28	640	€33.87	CEUX	2024070556140673
05-07-2024 15:23:37	200	€33.87	CEUX	2024070556140839
05-07-2024 15:23:37	33	€33.87	CEUX	2024070556140841
05-07-2024 15:23:37	167	€33.87	CEUX	2024070556140843
05-07-2024 15:23:37	77	€33.87	CEUX	2024070556140845
05-07-2024 15:23:37	123	€33.87	XAMS	2024070556140847
05-07-2024 15:23:51	199	€33.87	XAMS	2024070556140869
05-07-2024 15:23:52	246	€33.87	XAMS	2024070556140877
05-07-2024 15:23:52	600	€33.87	XAMS	2024070556140879
05-07-2024 15:23:53	92	€33.87	TQEX	2024070556140897
05-07-2024 15:23:53	279	€33.87	CEUX	2024070556140899
05-07-2024 15:23:53	227	€33.87	TQEX	2024070556140901
05-07-2024 15:23:53	54	€33.87	CEUX	2024070556140903
05-07-2024 15:23:53	227	€33.87	TQEX	2024070556140905
05-07-2024 15:23:53	334	€33.87	CEUX	2024070556140907
05-07-2024 15:23:53	866	€33.87	CEUX	2024070556140909
05-07-2024 15:23:55	92	€33.87	TQEX	2024070556140949
05-07-2024 15:23:55	278	€33.87	CEUX	2024070556140951
05-07-2024 15:23:55	334	€33.87	CEUX	2024070556140953
05-07-2024 15:23:55	54	€33.87	CEUX	2024070556140955
05-07-2024 15:23:57	92	€33.87	TQEX	2024070556140957
05-07-2024 15:23:57	764	€33.87	CEUX	2024070556140959
05-07-2024 15:23:57	370	€33.87	CEUX	2024070556140961
05-07-2024 15:24:01	764	€33.87	CEUX	2024070556140975
05-07-2024 15:24:01	92	€33.87	TQEX	2024070556141077
05-07-2024 15:24:01	33	€33.87	TQEX	2024070556141079
05-07-2024 15:24:01	764	€33.87	CEUX	2024070556141081
05-07-2024 15:24:15	764	€33.87	CEUX	2024070556141117
05-07-2024 15:24:23	100	£28.555	XLON	2024070556141149
05-07-2024 15:24:23	728	£28.555	XLON	2024070556141151
05-07-2024 15:24:23	1,277	£28.555	XLON	2024070556141153
05-07-2024 15:24:28	36	€33.865	CEUX	2024070556141159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:24:31	221	€33.865	CEUX	2024070556141181
05-07-2024 15:24:31	500	€33.865	XAMS	2024070556141183
05-07-2024 15:24:31	121	€33.865	XAMS	2024070556141185
05-07-2024 15:24:31	1,180	€33.865	XAMS	2024070556141189
05-07-2024 15:24:31	217	€33.865	XAMS	2024070556141191
05-07-2024 15:24:34	500	€33.865	XAMS	2024070556141205
05-07-2024 15:24:34	1,180	€33.865	XAMS	2024070556141207
05-07-2024 15:24:34	331	€33.865	XAMS	2024070556141209
05-07-2024 15:24:34	174	€33.865	XAMS	2024070556141211
05-07-2024 15:24:38	249	€33.86	CEUX	2024070556141237
05-07-2024 15:24:38	431	£28.545	XLON	2024070556141239
05-07-2024 15:24:38	127	£28.545	CHIX	2024070556141241
05-07-2024 15:24:38	624	€33.86	XAMS	2024070556141243
05-07-2024 15:24:38	135	€33.86	XAMS	2024070556141245
05-07-2024 15:24:38	200	€33.855	CEUX	2024070556141249
05-07-2024 15:24:38	16	€33.855	CEUX	2024070556141251
05-07-2024 15:24:38	71	€33.855	XAMS	2024070556141253
05-07-2024 15:24:45	8	€33.855	CEUX	2024070556141393
05-07-2024 15:24:45	2	€33.855	XAMS	2024070556141395
05-07-2024 15:24:45	589	€33.86	XAMS	2024070556141397
05-07-2024 15:24:45	500	€33.86	XAMS	2024070556141399
05-07-2024 15:24:45	1,088	€33.86	XAMS	2024070556141401
05-07-2024 15:25:09	174	£28.555	XLON	2024070556141529
05-07-2024 15:25:11	606	£28.555	XLON	2024070556141533
05-07-2024 15:25:26	320	€33.87	CEUX	2024070556141687
05-07-2024 15:25:26	279	€33.87	CEUX	2024070556141689
05-07-2024 15:25:26	200	€33.87	CEUX	2024070556141691
05-07-2024 15:25:26	200	€33.87	CEUX	2024070556141693
05-07-2024 15:25:26	200	€33.87	CEUX	2024070556141695
05-07-2024 15:25:26	41	€33.87	CEUX	2024070556141697
05-07-2024 15:25:26	125	€33.87	CEUX	2024070556141699
05-07-2024 15:25:26	334	€33.87	CEUX	2024070556141701
05-07-2024 15:25:26	764	€33.87	CEUX	2024070556141703
05-07-2024 15:25:28	559	€33.865	XAMS	2024070556141748
05-07-2024 15:25:32	336	€33.865	CEUX	2024070556141771
05-07-2024 15:25:32	336	€33.865	CEUX	2024070556141773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:25:32	115	€33.865	CEUX	2024070556141775
05-07-2024 15:25:32	3	€33.865	CEUX	2024070556141777
05-07-2024 15:25:32	1	€33.865	CEUX	2024070556141779
05-07-2024 15:25:32	327	€33.865	XAMS	2024070556141781
05-07-2024 15:25:40	248	£28.55	XLON	2024070556141795
05-07-2024 15:25:46	33	€33.865	TQEX	2024070556141815
05-07-2024 15:25:46	92	€33.865	TQEX	2024070556141817
05-07-2024 15:25:46	263	€33.865	TQEX	2024070556141819
05-07-2024 15:25:46	100	€33.865	TQEX	2024070556141821
05-07-2024 15:25:46	339	€33.86	XAMS	2024070556141823
05-07-2024 15:25:46	92	€33.865	TQEX	2024070556141825
05-07-2024 15:25:46	36	€33.865	TQEX	2024070556141827
05-07-2024 15:25:46	92	€33.865	TQEX	2024070556141829
05-07-2024 15:25:46	92	€33.865	TQEX	2024070556141831
05-07-2024 15:25:46	92	€33.865	TQEX	2024070556141833
05-07-2024 15:25:46	40	€33.865	TQEX	2024070556141835
05-07-2024 15:25:59	35	£28.555	XLON	2024070556142049
05-07-2024 15:25:59	34	£28.555	CHIX	2024070556142051
05-07-2024 15:25:59	1,255	£28.555	XLON	2024070556142053
05-07-2024 15:25:59	88	£28.555	CHIX	2024070556142055
05-07-2024 15:25:59	426	£28.555	XLON	2024070556142057
05-07-2024 15:25:59	110	£28.555	CHIX	2024070556142059
05-07-2024 15:25:59	91	£28.555	CHIX	2024070556142061
05-07-2024 15:26:04	188	£28.55	XLON	2024070556142113
05-07-2024 15:26:04	5	£28.55	XLON	2024070556142115
05-07-2024 15:26:28	382	€33.875	CEUX	2024070556142425
05-07-2024 15:26:28	178	€33.875	CEUX	2024070556142427
05-07-2024 15:26:28	398	£28.56	XLON	2024070556142429
05-07-2024 15:26:28	134	£28.56	CHIX	2024070556142431
05-07-2024 15:26:28	870	€33.875	XAMS	2024070556142433
05-07-2024 15:26:28	432	€33.875	XAMS	2024070556142435
05-07-2024 15:26:28	273	€33.87	CEUX	2024070556142437
05-07-2024 15:26:28	266	€33.87	CEUX	2024070556142439
05-07-2024 15:26:28	123	€33.87	TQEX	2024070556142441
05-07-2024 15:26:28	119	€33.87	TQEX	2024070556142443
05-07-2024 15:26:28	663	€33.87	XAMS	2024070556142445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:26:28	642	€33.87	XAMS	2024070556142447
05-07-2024 15:26:28	174	€33.87	CEUX	2024070556142449
05-07-2024 15:26:28	428	€33.87	XAMS	2024070556142451
05-07-2024 15:26:30	200	€33.865	CEUX	2024070556142460
05-07-2024 15:26:30	66	€33.865	CEUX	2024070556142462
05-07-2024 15:26:30	10	€33.865	CEUX	2024070556142464
05-07-2024 15:26:33	301	€33.87	XAMS	2024070556142472
05-07-2024 15:26:33	500	€33.87	XAMS	2024070556142574
05-07-2024 15:26:33	15	€33.87	XAMS	2024070556142576
05-07-2024 15:26:33	1,013	€33.87	XAMS	2024070556142578
05-07-2024 15:26:54	589	€33.865	XAMS	2024070556142728
05-07-2024 15:26:54	558	€33.865	XAMS	2024070556142730
05-07-2024 15:26:56	92	€33.87	TQEX	2024070556142742
05-07-2024 15:26:56	33	€33.87	TQEX	2024070556142744
05-07-2024 15:26:56	227	€33.87	TQEX	2024070556142746
05-07-2024 15:26:56	256	€33.865	XAMS	2024070556142748
05-07-2024 15:26:56	287	€33.865	XAMS	2024070556142750
05-07-2024 15:26:56	92	€33.87	TQEX	2024070556142752
05-07-2024 15:26:56	39	€33.87	TQEX	2024070556142754
05-07-2024 15:26:59	40	€33.87	TQEX	2024070556142768
05-07-2024 15:26:59	92	€33.87	TQEX	2024070556142770
05-07-2024 15:27:02	587	€33.87	XAMS	2024070556142894
05-07-2024 15:27:02	344	€33.87	XAMS	2024070556142896
05-07-2024 15:27:02	404	€33.87	XAMS	2024070556142898
05-07-2024 15:27:20	200	£28.555	CHIX	2024070556142967
05-07-2024 15:27:20	327	£28.555	BATE	2024070556142969
05-07-2024 15:27:20	206	£28.555	XLON	2024070556142971
05-07-2024 15:27:20	219	£28.555	CHIX	2024070556142973
05-07-2024 15:27:20	1,237	£28.555	XLON	2024070556142975
05-07-2024 15:27:20	80	£28.55	XLON	2024070556142977
05-07-2024 15:27:20	237	€33.865	CEUX	2024070556142979
05-07-2024 15:27:20	500	€33.865	XAMS	2024070556142981
05-07-2024 15:27:20	14	€33.865	XAMS	2024070556142983
05-07-2024 15:27:20	74	€33.865	XAMS	2024070556142985
05-07-2024 15:27:29	1,398	€33.865	XAMS	2024070556143004
05-07-2024 15:27:34	2	€33.87	TQEX	2024070556143028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:27:34	92	€33.87	TQEX	2024070556143030
05-07-2024 15:27:34	35	€33.87	TQEX	2024070556143032
05-07-2024 15:27:40	586	€33.88	XAMS	2024070556143172
05-07-2024 15:27:40	1,000	€33.88	XAMS	2024070556143174
05-07-2024 15:27:40	324	€33.88	XAMS	2024070556143176
05-07-2024 15:27:40	20	€33.88	XAMS	2024070556143178
05-07-2024 15:27:48	1,180	€33.875	XAMS	2024070556143216
05-07-2024 15:27:48	302	€33.875	XAMS	2024070556143218
05-07-2024 15:27:48	322	€33.875	XAMS	2024070556143220
05-07-2024 15:27:48	366	€33.875	XAMS	2024070556143222
05-07-2024 15:28:05	585	€33.885	XAMS	2024070556143302
05-07-2024 15:28:05	9	€33.885	XAMS	2024070556143304
05-07-2024 15:28:05	10	€33.885	XAMS	2024070556143306
05-07-2024 15:28:05	312	€33.885	XAMS	2024070556143308
05-07-2024 15:28:05	1,180	€33.885	XAMS	2024070556143310
05-07-2024 15:28:05	233	€33.885	XAMS	2024070556143312
05-07-2024 15:28:11	248	£28.56	CHIX	2024070556143318
05-07-2024 15:28:11	808	£28.56	XLON	2024070556143320
05-07-2024 15:28:11	189	£28.56	BATE	2024070556143322
05-07-2024 15:28:13	346	£28.555	XLON	2024070556143364
05-07-2024 15:28:18	24	€33.87	TQEX	2024070556143514
05-07-2024 15:28:18	11	€33.87	XAMS	2024070556143516
05-07-2024 15:28:18	322	€33.87	XAMS	2024070556143518
05-07-2024 15:28:49	34	€33.87	TQEX	2024070556143626
05-07-2024 15:28:49	534	€33.87	CEUX	2024070556143630
05-07-2024 15:28:49	1,500	€33.87	XAMS	2024070556143644
05-07-2024 15:29:00	1,500	€33.87	XAMS	2024070556143668
05-07-2024 15:29:00	253	€33.87	XAMS	2024070556143670
05-07-2024 15:29:15	366	£28.565	XLON	2024070556143878
05-07-2024 15:29:15	1,255	£28.565	XLON	2024070556143880
05-07-2024 15:29:15	100	£28.565	XLON	2024070556143882
05-07-2024 15:29:15	378	£28.565	XLON	2024070556143884
05-07-2024 15:29:15	165	£28.565	XLON	2024070556143886
05-07-2024 15:29:15	548	€33.87	XAMS	2024070556143894
05-07-2024 15:29:15	222	€33.87	CEUX	2024070556143896
05-07-2024 15:29:18	38	€33.87	TQEX	2024070556143918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:29:18	111	€33.87	CEUX	2024070556143920
05-07-2024 15:29:18	334	€33.87	CEUX	2024070556143922
05-07-2024 15:29:18	92	€33.87	TQEX	2024070556143924
05-07-2024 15:29:18	1,000	€33.87	CEUX	2024070556143926
05-07-2024 15:29:18	540	€33.87	CEUX	2024070556143928
05-07-2024 15:29:18	92	€33.87	TQEX	2024070556143930
05-07-2024 15:29:18	217	€33.87	CEUX	2024070556143932
05-07-2024 15:29:18	59	€33.865	XAMS	2024070556143940
05-07-2024 15:29:19	1,180	€33.865	XAMS	2024070556143942
05-07-2024 15:29:19	1,400	€33.865	XAMS	2024070556143944
05-07-2024 15:29:31	631	€33.865	CEUX	2024070556144120
05-07-2024 15:29:31	2	€33.865	TQEX	2024070556144122
05-07-2024 15:29:31	4	€33.865	TQEX	2024070556144124
05-07-2024 15:29:31	1	€33.865	TQEX	2024070556144126
05-07-2024 15:29:31	39	€33.865	TQEX	2024070556144128
05-07-2024 15:29:31	1,500	€33.865	XAMS	2024070556144130
05-07-2024 15:29:31	299	€33.865	XAMS	2024070556144132
05-07-2024 15:29:36	3	€33.865	CEUX	2024070556144156
05-07-2024 15:29:36	547	€33.87	CEUX	2024070556144158
05-07-2024 15:29:36	121	€33.87	CEUX	2024070556144160
05-07-2024 15:29:36	570	€33.87	CEUX	2024070556144162
05-07-2024 15:29:40	122	€33.86	TQEX	2024070556144170
05-07-2024 15:29:40	269	€33.86	CEUX	2024070556144172
05-07-2024 15:29:40	396	£28.55	XLON	2024070556144174
05-07-2024 15:29:40	244	€33.86	CEUX	2024070556144176
05-07-2024 15:29:40	215	€33.86	CEUX	2024070556144178
05-07-2024 15:29:40	118	£28.55	CHIX	2024070556144182
05-07-2024 15:29:40	645	€33.86	XAMS	2024070556144184
05-07-2024 15:29:40	119	€33.86	XAMS	2024070556144186
05-07-2024 15:29:40	530	€33.86	XAMS	2024070556144188
05-07-2024 15:29:40	603	€33.86	XAMS	2024070556144190
05-07-2024 15:30:00	815	£28.56	XLON	2024070556144472
05-07-2024 15:30:00	277	£28.56	CHIX	2024070556144474
05-07-2024 15:30:01	168	€33.87	CEUX	2024070556144478
05-07-2024 15:30:02	145	€33.87	CEUX	2024070556144482
05-07-2024 15:30:02	36	€33.87	CEUX	2024070556144484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:30:06	25	£28.555	XLON	2024070556144508
05-07-2024 15:30:11	15	£28.555	XLON	2024070556144702
05-07-2024 15:30:32	34	€33.87	TQEX	2024070556145026
05-07-2024 15:30:32	92	€33.87	TQEX	2024070556145028
05-07-2024 15:30:32	100	€33.87	TQEX	2024070556145030
05-07-2024 15:30:32	92	€33.87	TQEX	2024070556145032
05-07-2024 15:30:32	92	€33.87	TQEX	2024070556145034
05-07-2024 15:30:32	92	€33.87	TQEX	2024070556145036
05-07-2024 15:30:32	36	€33.87	TQEX	2024070556145038
05-07-2024 15:30:32	92	€33.87	TQEX	2024070556145040
05-07-2024 15:30:32	39	€33.87	TQEX	2024070556145042
05-07-2024 15:30:32	227	€33.87	TQEX	2024070556145044
05-07-2024 15:30:37	79	€33.86	XAMS	2024070556145116
05-07-2024 15:30:37	140	€33.86	XAMS	2024070556145118
05-07-2024 15:30:37	596	€33.86	XAMS	2024070556145120
05-07-2024 15:30:37	80	€33.86	TQEX	2024070556145122
05-07-2024 15:30:37	1,180	€33.86	XAMS	2024070556145124
05-07-2024 15:30:51	15	€33.86	XAMS	2024070556145156
05-07-2024 15:30:51	1,180	€33.86	XAMS	2024070556145158
05-07-2024 15:30:51	641	€33.86	XAMS	2024070556145160
05-07-2024 15:31:01	370	£28.565	CHIX	2024070556145312
05-07-2024 15:31:01	1,138	£28.565	CHIX	2024070556145314
05-07-2024 15:31:01	1	£28.565	BATE	2024070556145316
05-07-2024 15:31:01	188	£28.565	BATE	2024070556145318
05-07-2024 15:31:01	746	£28.565	BATE	2024070556145320
05-07-2024 15:31:20	102	€33.875	XAMS	2024070556145570
05-07-2024 15:31:20	82	€33.875	CEUX	2024070556145572
05-07-2024 15:31:20	83	€33.875	CEUX	2024070556145574
05-07-2024 15:31:20	91	€33.875	CEUX	2024070556145576
05-07-2024 15:31:20	109	€33.875	CEUX	2024070556145578
05-07-2024 15:31:20	197	€33.875	CEUX	2024070556145580
05-07-2024 15:31:20	12	€33.875	CEUX	2024070556145582
05-07-2024 15:31:20	178	€33.875	CEUX	2024070556145584
05-07-2024 15:31:20	22	€33.875	CEUX	2024070556145586
05-07-2024 15:31:20	100	€33.875	CEUX	2024070556145588
05-07-2024 15:31:20	199	€33.875	XAMS	2024070556145590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:31:20	289	€33.875	XAMS	2024070556145592
05-07-2024 15:31:20	265	€33.875	XAMS	2024070556145594
05-07-2024 15:31:20	624	€33.875	XAMS	2024070556145596
05-07-2024 15:31:20	133	€33.875	CEUX	2024070556145598
05-07-2024 15:31:20	46	£28.565	XLON	2024070556145600
05-07-2024 15:31:21	200	€33.87	CEUX	2024070556145602
05-07-2024 15:31:24	51	€33.87	CEUX	2024070556145636
05-07-2024 15:31:24	500	€33.87	XAMS	2024070556145638
05-07-2024 15:31:24	153	€33.87	XAMS	2024070556145640
05-07-2024 15:31:24	135	€33.87	XAMS	2024070556145642
05-07-2024 15:31:25	462	£28.56	XLON	2024070556145668
05-07-2024 15:31:25	141	£28.56	CHIX	2024070556145670
05-07-2024 15:31:27	129	€33.865	XAMS	2024070556145680
05-07-2024 15:31:27	612	€33.865	XAMS	2024070556145682
05-07-2024 15:31:27	569	€33.865	XAMS	2024070556145684
05-07-2024 15:31:30	236	€33.865	XAMS	2024070556145708
05-07-2024 15:31:30	227	€33.865	XAMS	2024070556145710
05-07-2024 15:31:31	310	€33.86	XAMS	2024070556145728
05-07-2024 15:31:31	135	€33.86	XAMS	2024070556145730
05-07-2024 15:31:31	304	€33.86	XAMS	2024070556145732
05-07-2024 15:31:31	138	€33.86	XAMS	2024070556145734
05-07-2024 15:31:38	38	€33.865	TQEX	2024070556145760
05-07-2024 15:31:38	1,000	€33.865	CEUX	2024070556145762
05-07-2024 15:31:38	4	€33.865	TQEX	2024070556145764
05-07-2024 15:31:38	2	€33.865	CEUX	2024070556145866
05-07-2024 15:31:38	92	€33.865	TQEX	2024070556145868
05-07-2024 15:31:38	92	€33.865	TQEX	2024070556145870
05-07-2024 15:31:38	202	€33.865	CEUX	2024070556145872
05-07-2024 15:31:40	134	£28.555	CHIX	2024070556145878
05-07-2024 15:31:40	448	£28.555	XLON	2024070556145880
05-07-2024 15:31:58	34	€33.865	TQEX	2024070556145970
05-07-2024 15:31:58	121	€33.865	CEUX	2024070556145972
05-07-2024 15:32:03	1,000	€33.865	CEUX	2024070556145988
05-07-2024 15:32:06	34	€33.865	TQEX	2024070556146018
05-07-2024 15:32:06	1,000	€33.865	CEUX	2024070556146020
05-07-2024 15:32:23	269	£28.565	CHIX	2024070556146204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:32:23	62	£28.565	CHIX	2024070556146206
05-07-2024 15:32:29	520	£28.565	CHIX	2024070556146214
05-07-2024 15:32:29	296	£28.565	CHIX	2024070556146216
05-07-2024 15:32:29	306	£28.565	CHIX	2024070556146218
05-07-2024 15:32:29	59	£28.565	CHIX	2024070556146220
05-07-2024 15:32:29	213	£28.565	CHIX	2024070556146222
05-07-2024 15:32:29	296	£28.565	CHIX	2024070556146224
05-07-2024 15:32:29	89	£28.565	CHIX	2024070556146226
05-07-2024 15:32:39	119	£28.565	XLON	2024070556146252
05-07-2024 15:32:39	118	£28.565	XLON	2024070556146254
05-07-2024 15:32:39	1,500	€33.87	XAMS	2024070556146256
05-07-2024 15:32:39	480	€33.87	XAMS	2024070556146258
05-07-2024 15:32:39	623	€33.87	XAMS	2024070556146260
05-07-2024 15:32:43	136	£28.56	XLON	2024070556146273
05-07-2024 15:32:43	35	€33.87	TQEX	2024070556146275
05-07-2024 15:32:43	1,000	€33.87	CEUX	2024070556146277
05-07-2024 15:32:43	118	€33.87	CEUX	2024070556146279
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146281
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146283
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146285
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146287
05-07-2024 15:32:43	40	€33.87	TQEX	2024070556146289
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146291
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146293
05-07-2024 15:32:43	255	€33.87	TQEX	2024070556146295
05-07-2024 15:32:43	92	€33.87	TQEX	2024070556146297
05-07-2024 15:32:43	5	€33.87	TQEX	2024070556146299
05-07-2024 15:33:02	1,180	€33.875	XAMS	2024070556146595
05-07-2024 15:33:02	317	€33.875	XAMS	2024070556146597
05-07-2024 15:33:02	15	€33.875	XAMS	2024070556146599
05-07-2024 15:33:02	500	€33.875	XAMS	2024070556146601
05-07-2024 15:33:02	245	€33.875	XAMS	2024070556146603
05-07-2024 15:33:13	3	€33.89	CEUX	2024070556146641
05-07-2024 15:33:16	764	€33.895	CEUX	2024070556146653
05-07-2024 15:33:16	92	€33.895	TQEX	2024070556146655
05-07-2024 15:33:31	590	£28.59	CHIX	2024070556146817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:33:31	590	£28.59	CHIX	2024070556146819
05-07-2024 15:33:31	590	£28.59	CHIX	2024070556146821
05-07-2024 15:33:31	371	£28.59	CHIX	2024070556146823
05-07-2024 15:33:31	69	£28.59	CHIX	2024070556146825
05-07-2024 15:33:40	1,000	€33.89	CEUX	2024070556146869
05-07-2024 15:33:54	1,000	€33.885	CEUX	2024070556146909
05-07-2024 15:34:05	252	€33.885	CEUX	2024070556146937
05-07-2024 15:34:05	586	€33.885	XAMS	2024070556146939
05-07-2024 15:34:06	124	€33.88	TQEX	2024070556147065
05-07-2024 15:34:06	281	€33.88	CEUX	2024070556147067
05-07-2024 15:34:06	490	€33.88	XAMS	2024070556147069
05-07-2024 15:34:06	198	€33.88	XAMS	2024070556147071
05-07-2024 15:34:06	142	£28.58	XLON	2024070556147085
05-07-2024 15:34:11	694	€33.88	CEUX	2024070556147131
05-07-2024 15:34:11	317	€33.88	XAMS	2024070556147133
05-07-2024 15:34:11	1,180	€33.88	XAMS	2024070556147135
05-07-2024 15:34:11	15	€33.88	XAMS	2024070556147137
05-07-2024 15:34:18	39	€33.885	TQEX	2024070556147168
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147170
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147172
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147174
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147176
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147178
05-07-2024 15:34:18	39	€33.885	TQEX	2024070556147180
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147182
05-07-2024 15:34:18	92	€33.885	TQEX	2024070556147184
05-07-2024 15:34:18	151	€33.885	TQEX	2024070556147186
05-07-2024 15:34:24	498	€33.875	XAMS	2024070556147208
05-07-2024 15:34:24	764	€33.88	CEUX	2024070556147210
05-07-2024 15:34:24	92	€33.88	TQEX	2024070556147212
05-07-2024 15:34:24	109	€33.88	CEUX	2024070556147214
05-07-2024 15:34:24	39	€33.88	TQEX	2024070556147216
05-07-2024 15:34:24	260	€33.88	CEUX	2024070556147218
05-07-2024 15:34:24	255	€33.88	TQEX	2024070556147220
05-07-2024 15:34:24	84	€33.88	CEUX	2024070556147222
05-07-2024 15:34:52	1,500	£28.58	XLON	2024070556147468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:34:52	499	£28.58	CHIX	2024070556147470
05-07-2024 15:34:52	380	£28.58	BATE	2024070556147472
05-07-2024 15:34:52	126	£28.58	XLON	2024070556147474
05-07-2024 15:34:52	1	£28.58	CHIX	2024070556147476
05-07-2024 15:34:58	245	€33.87	CEUX	2024070556147512
05-07-2024 15:34:58	72	£28.565	CHIX	2024070556147514
05-07-2024 15:34:58	73	£28.565	CHIX	2024070556147516
05-07-2024 15:35:06	1	€33.865	TQEX	2024070556147540
05-07-2024 15:35:06	40	€33.865	CEUX	2024070556147542
05-07-2024 15:35:06	92	€33.865	TQEX	2024070556147544
05-07-2024 15:35:06	500	€33.865	XAMS	2024070556147546
05-07-2024 15:35:06	1,180	€33.865	XAMS	2024070556147548
05-07-2024 15:35:08	244	€33.86	CEUX	2024070556147550
05-07-2024 15:35:08	223	€33.86	CEUX	2024070556147552
05-07-2024 15:35:08	229	€33.86	CEUX	2024070556147554
05-07-2024 15:35:08	472	€33.86	XAMS	2024070556147556
05-07-2024 15:35:08	552	€33.86	XAMS	2024070556147558
05-07-2024 15:35:08	546	€33.86	XAMS	2024070556147660
05-07-2024 15:35:08	138	€33.86	XAMS	2024070556147662
05-07-2024 15:35:09	128	€33.855	XAMS	2024070556147666
05-07-2024 15:35:09	155	€33.855	XAMS	2024070556147668
05-07-2024 15:35:25	578	€33.865	XAMS	2024070556147734
05-07-2024 15:35:25	684	€33.865	XAMS	2024070556147736
05-07-2024 15:35:42	28	£28.575	BATE	2024070556147794
05-07-2024 15:35:49	844	£28.575	BATE	2024070556147808
05-07-2024 15:35:49	831	£28.575	CHIX	2024070556147810
05-07-2024 15:35:49	141	£28.575	BATE	2024070556147812
05-07-2024 15:35:49	250	£28.575	BATE	2024070556147814
05-07-2024 15:35:49	120	£28.575	BATE	2024070556147816
05-07-2024 15:35:49	49	€33.87	CEUX	2024070556147818
05-07-2024 15:35:49	156	€33.87	XAMS	2024070556147820
05-07-2024 15:35:49	293	€33.87	XAMS	2024070556147822
05-07-2024 15:35:49	72	€33.87	XAMS	2024070556147824
05-07-2024 15:35:54	254	€33.865	CEUX	2024070556147838
05-07-2024 15:35:54	623	€33.865	XAMS	2024070556147840
05-07-2024 15:35:54	126	€33.865	XAMS	2024070556147842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:35:54	19	€33.865	XAMS	2024070556147844
05-07-2024 15:35:56	1,180	€33.865	XAMS	2024070556148014
05-07-2024 15:35:56	197	€33.865	XAMS	2024070556148016
05-07-2024 15:36:32	92	€33.865	TQEX	2024070556148344
05-07-2024 15:36:32	484	€33.865	CEUX	2024070556148346
05-07-2024 15:36:32	1,180	€33.865	XAMS	2024070556148348
05-07-2024 15:36:39	82	£28.565	CHIX	2024070556148358
05-07-2024 15:36:42	438	£28.57	XLON	2024070556148366
05-07-2024 15:36:42	673	£28.57	XLON	2024070556148368
05-07-2024 15:36:42	1,190	£28.57	XLON	2024070556148370
05-07-2024 15:36:51	40	£28.565	XLON	2024070556148418
05-07-2024 15:36:57	244	€33.86	CEUX	2024070556148630
05-07-2024 15:36:57	141	€33.86	XAMS	2024070556148632
05-07-2024 15:36:57	128	€33.86	XAMS	2024070556148634
05-07-2024 15:36:57	128	€33.86	XAMS	2024070556148636
05-07-2024 15:36:57	231	€33.86	XAMS	2024070556148638
05-07-2024 15:36:57	377	€33.86	XAMS	2024070556148640
05-07-2024 15:37:14	424	£28.56	XLON	2024070556148705
05-07-2024 15:37:15	130	£28.56	XLON	2024070556148707
05-07-2024 15:37:18	19	£28.56	XLON	2024070556148711
05-07-2024 15:37:18	502	£28.56	XLON	2024070556148713
05-07-2024 15:37:18	162	£28.56	XLON	2024070556148715
05-07-2024 15:37:30	1,180	€33.86	XAMS	2024070556148733
05-07-2024 15:37:30	302	€33.86	XAMS	2024070556148737
05-07-2024 15:37:30	500	€33.86	XAMS	2024070556148739
05-07-2024 15:37:30	15	€33.86	XAMS	2024070556148741
05-07-2024 15:37:30	700	€33.86	XAMS	2024070556148743
05-07-2024 15:37:45	764	€33.865	CEUX	2024070556148889
05-07-2024 15:37:52	764	€33.865	CEUX	2024070556148937
05-07-2024 15:37:52	130	€33.865	CEUX	2024070556148939
05-07-2024 15:37:56	392	£28.555	XLON	2024070556148951
05-07-2024 15:38:14	1,000	€33.865	CEUX	2024070556148987
05-07-2024 15:38:14	120	€33.865	CEUX	2024070556148989
05-07-2024 15:38:18	125	£28.565	CHIX	2024070556148999
05-07-2024 15:38:35	10	€33.87	CEUX	2024070556149037
05-07-2024 15:38:35	265	€33.87	CEUX	2024070556149039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:38:35	652	€33.87	XAMS	2024070556149041
05-07-2024 15:38:35	554	€33.87	XAMS	2024070556149043
05-07-2024 15:38:35	264	€33.87	XAMS	2024070556149045
05-07-2024 15:38:35	275	€33.87	XAMS	2024070556149047
05-07-2024 15:38:35	121	€33.87	XAMS	2024070556149049
05-07-2024 15:38:56	99	£28.575	CHIX	2024070556149227
05-07-2024 15:38:56	1,835	£28.575	CHIX	2024070556149229
05-07-2024 15:38:56	496	£28.575	CHIX	2024070556149231
05-07-2024 15:38:56	495	£28.575	CHIX	2024070556149233
05-07-2024 15:38:56	98	£28.575	CHIX	2024070556149235
05-07-2024 15:38:56	210	£28.575	CHIX	2024070556149237
05-07-2024 15:39:02	1,000	€33.88	CEUX	2024070556149287
05-07-2024 15:39:11	280	€33.88	CEUX	2024070556149293
05-07-2024 15:39:11	625	€33.88	XAMS	2024070556149295
05-07-2024 15:39:14	1,180	€33.88	XAMS	2024070556149329
05-07-2024 15:39:15	35	£28.57	XLON	2024070556149331
05-07-2024 15:40:00	720	£28.57	XLON	2024070556149646
05-07-2024 15:40:00	126	£28.57	XLON	2024070556149648
05-07-2024 15:40:00	610	£28.57	XLON	2024070556149650
05-07-2024 15:40:00	111	£28.57	CHIX	2024070556149652
05-07-2024 15:40:00	349	£28.57	BATE	2024070556149654
05-07-2024 15:40:00	364	£28.57	CHIX	2024070556149756
05-07-2024 15:40:02	579	€33.88	XAMS	2024070556149766
05-07-2024 15:40:02	1,180	€33.88	XAMS	2024070556149768
05-07-2024 15:40:02	333	€33.88	XAMS	2024070556149770
05-07-2024 15:40:02	323	€33.88	XAMS	2024070556149772
05-07-2024 15:40:02	426	€33.88	XAMS	2024070556149774
05-07-2024 15:40:17	780	€33.885	XAMS	2024070556149817
05-07-2024 15:40:17	7	€33.885	XAMS	2024070556149819
05-07-2024 15:40:19	301	£28.565	XLON	2024070556149827
05-07-2024 15:40:19	184	£28.565	XLON	2024070556149829
05-07-2024 15:40:19	41	€33.875	XAMS	2024070556149831
05-07-2024 15:40:24	733	€33.88	CEUX	2024070556149893
05-07-2024 15:40:28	160	£28.565	CHIX	2024070556149895
05-07-2024 15:40:52	206	£28.56	XLON	2024070556150385
05-07-2024 15:40:56	139	£28.56	CHIX	2024070556150427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:40:56	234	£28.56	XLON	2024070556150429
05-07-2024 15:40:56	270	€33.865	CEUX	2024070556150431
05-07-2024 15:41:00	10	£28.555	XLON	2024070556150445
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150447
05-07-2024 15:41:01	38	€33.875	TQEX	2024070556150449
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150451
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150453
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150455
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150457
05-07-2024 15:41:01	35	€33.875	TQEX	2024070556150459
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150461
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150463
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150465
05-07-2024 15:41:01	92	€33.875	TQEX	2024070556150467
05-07-2024 15:41:01	40	€33.875	TQEX	2024070556150469
05-07-2024 15:41:12	393	€33.87	XAMS	2024070556150523
05-07-2024 15:41:14	428	£28.555	XLON	2024070556150527
05-07-2024 15:41:14	471	€33.865	XAMS	2024070556150529
05-07-2024 15:41:18	191	€33.865	CEUX	2024070556150551
05-07-2024 15:41:20	139	£28.555	XLON	2024070556150655
05-07-2024 15:41:37	346	€33.87	XAMS	2024070556150755
05-07-2024 15:41:37	298	€33.87	XAMS	2024070556150757
05-07-2024 15:41:37	1,024	€33.87	XAMS	2024070556150759
05-07-2024 15:41:43	299	€33.87	XAMS	2024070556150837
05-07-2024 15:41:43	403	€33.87	XAMS	2024070556150839
05-07-2024 15:41:43	343	€33.87	XAMS	2024070556150841
05-07-2024 15:41:43	1,154	€33.87	XAMS	2024070556150843
05-07-2024 15:41:43	430	£28.565	BATE	2024070556150967
05-07-2024 15:41:43	127	£28.56	CHIX	2024070556150969
05-07-2024 15:41:43	200	£28.565	BATE	2024070556150971
05-07-2024 15:41:43	125	£28.565	CHIX	2024070556150973
05-07-2024 15:41:43	438	£28.565	BATE	2024070556150975
05-07-2024 15:41:43	90	£28.565	CHIX	2024070556150977
05-07-2024 15:41:43	86	£28.565	CHIX	2024070556150979
05-07-2024 15:41:43	329	£28.565	CHIX	2024070556150981
05-07-2024 15:41:43	156	£28.565	CHIX	2024070556150983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:41:43	284	£28.565	CHIX	2024070556150985
05-07-2024 15:42:36	277	€33.89	CEUX	2024070556151281
05-07-2024 15:42:36	647	€33.89	XAMS	2024070556151283
05-07-2024 15:42:38	234	€33.89	XAMS	2024070556151289
05-07-2024 15:42:38	303	€33.89	XAMS	2024070556151291
05-07-2024 15:42:38	575	€33.895	XAMS	2024070556151293
05-07-2024 15:42:38	557	€33.895	XAMS	2024070556151295
05-07-2024 15:42:45	319	£28.575	XLON	2024070556151327
05-07-2024 15:42:45	590	£28.575	CHIX	2024070556151329
05-07-2024 15:42:45	404	£28.575	XLON	2024070556151331
05-07-2024 15:42:45	399	£28.575	XLON	2024070556151333
05-07-2024 15:42:45	498	£28.575	CHIX	2024070556151335
05-07-2024 15:42:56	38	€33.89	TQEX	2024070556151399
05-07-2024 15:42:56	265	€33.89	TQEX	2024070556151401
05-07-2024 15:42:56	8	€33.89	TQEX	2024070556151403
05-07-2024 15:42:56	270	€33.89	TQEX	2024070556151405
05-07-2024 15:43:00	205	€33.89	TQEX	2024070556151445
05-07-2024 15:43:06	92	€33.89	TQEX	2024070556151567
05-07-2024 15:43:06	37	€33.89	TQEX	2024070556151569
05-07-2024 15:43:06	92	€33.89	TQEX	2024070556151571
05-07-2024 15:43:07	206	£28.57	XLON	2024070556151575
05-07-2024 15:43:09	36	€33.89	TQEX	2024070556151673
05-07-2024 15:43:12	38	€33.89	TQEX	2024070556151677
05-07-2024 15:43:15	3	€33.89	TQEX	2024070556151709
05-07-2024 15:43:15	37	€33.89	TQEX	2024070556151711
05-07-2024 15:43:15	92	€33.89	TQEX	2024070556151713
05-07-2024 15:43:50	764	€33.9	CEUX	2024070556151963
05-07-2024 15:43:50	112	€33.9	XAMS	2024070556151965
05-07-2024 15:43:51	1,500	€33.9	XAMS	2024070556151967
05-07-2024 15:43:51	1,018	€33.9	XAMS	2024070556151969
05-07-2024 15:43:51	124	£28.58	XLON	2024070556151973
05-07-2024 15:43:55	781	£28.58	XLON	2024070556151991
05-07-2024 15:43:55	720	£28.58	XLON	2024070556151993
05-07-2024 15:43:55	220	£28.58	XLON	2024070556151995
05-07-2024 15:43:55	390	£28.58	XLON	2024070556151997
05-07-2024 15:45:00	166	£28.6	XLON	2024070556152459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:45:08	77	£28.6	CHIX	2024070556152527
05-07-2024 15:45:08	154	£28.6	XLON	2024070556152529
05-07-2024 15:45:08	266	£28.6	CHIX	2024070556152531
05-07-2024 15:45:08	300	£28.6	XLON	2024070556152533
05-07-2024 15:45:08	77	£28.6	CHIX	2024070556152535
05-07-2024 15:45:08	276	£28.6	XLON	2024070556152537
05-07-2024 15:45:09	499	£28.6	XLON	2024070556152541
05-07-2024 15:45:09	120	£28.6	XLON	2024070556152547
05-07-2024 15:45:09	324	£28.6	XLON	2024070556152549
05-07-2024 15:45:09	98	£28.6	XLON	2024070556152553
05-07-2024 15:45:09	433	£28.6	CHIX	2024070556152555
05-07-2024 15:45:09	317	£28.6	BATE	2024070556152557
05-07-2024 15:45:16	33	€33.925	TQEX	2024070556152597
05-07-2024 15:45:16	92	€33.925	TQEX	2024070556152599
05-07-2024 15:45:16	267	€33.925	TQEX	2024070556152601
05-07-2024 15:45:16	3	€33.92	XAMS	2024070556152603
05-07-2024 15:45:16	92	€33.925	TQEX	2024070556152605
05-07-2024 15:45:16	36	€33.925	TQEX	2024070556152607
05-07-2024 15:45:16	92	€33.925	TQEX	2024070556152609
05-07-2024 15:45:16	92	€33.925	TQEX	2024070556152611
05-07-2024 15:45:16	92	€33.925	TQEX	2024070556152613
05-07-2024 15:45:16	72	€33.925	TQEX	2024070556152615
05-07-2024 15:45:35	146	€33.92	CEUX	2024070556152897
05-07-2024 15:45:35	1,180	€33.92	XAMS	2024070556152899
05-07-2024 15:45:59	39	€33.925	TQEX	2024070556153157
05-07-2024 15:45:59	428	€33.92	CEUX	2024070556153159
05-07-2024 15:45:59	92	€33.925	TQEX	2024070556153161
05-07-2024 15:45:59	252	€33.925	TQEX	2024070556153163
05-07-2024 15:45:59	58	€33.925	TQEX	2024070556153165
05-07-2024 15:46:04	658	£28.6	XLON	2024070556153233
05-07-2024 15:46:04	304	£28.6	XLON	2024070556153235
05-07-2024 15:46:04	673	£28.6	XLON	2024070556153237
05-07-2024 15:46:23	882	€33.925	XAMS	2024070556153479
05-07-2024 15:46:53	1,594	£28.605	XLON	2024070556153691
05-07-2024 15:46:53	78	£28.605	CHIX	2024070556153693
05-07-2024 15:46:53	498	£28.605	CHIX	2024070556153695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:46:58	64	£28.6	XLON	2024070556153723
05-07-2024 15:47:46	400	£28.615	XLON	2024070556154000
05-07-2024 15:47:46	414	£28.615	XLON	2024070556154002
05-07-2024 15:47:46	372	£28.615	XLON	2024070556154004
05-07-2024 15:47:46	777	£28.615	XLON	2024070556154006
05-07-2024 15:48:18	23	€33.935	CEUX	2024070556154313
05-07-2024 15:48:18	106	€33.935	CEUX	2024070556154315
05-07-2024 15:48:18	99	£28.61	XLON	2024070556154317
05-07-2024 15:48:18	107	£28.61	XLON	2024070556154319
05-07-2024 15:48:18	307	€33.935	XAMS	2024070556154321
05-07-2024 15:48:18	277	€33.935	XAMS	2024070556154323
05-07-2024 15:48:19	721	€33.935	CEUX	2024070556154327
05-07-2024 15:48:19	125	€33.935	CEUX	2024070556154329
05-07-2024 15:48:25	234	£28.6	CHIX	2024070556154407
05-07-2024 15:48:25	710	£28.6	XLON	2024070556154409
05-07-2024 15:48:25	172	£28.6	BATE	2024070556154411
05-07-2024 15:48:25	151	€33.925	XAMS	2024070556154413
05-07-2024 15:48:25	155	€33.925	XAMS	2024070556154415
05-07-2024 15:48:25	44	£28.6	XLON	2024070556154417
05-07-2024 15:48:31	41	£28.6	XLON	2024070556154567
05-07-2024 15:49:27	140	£28.62	CHIX	2024070556154895
05-07-2024 15:49:27	316	£28.62	BATE	2024070556154897
05-07-2024 15:49:27	1,324	£28.62	XLON	2024070556154899
05-07-2024 15:49:27	298	£28.62	CHIX	2024070556154901
05-07-2024 15:49:29	120	€33.94	CEUX	2024070556154951
05-07-2024 15:49:31	270	€33.94	XAMS	2024070556154999
05-07-2024 15:49:31	283	€33.94	XAMS	2024070556155001
05-07-2024 15:49:38	63	£28.61	XLON	2024070556155035
05-07-2024 15:49:52	148	€33.935	XAMS	2024070556155251
05-07-2024 15:49:54	118	£28.605	CHIX	2024070556155269
05-07-2024 15:49:54	214	£28.605	XLON	2024070556155271
05-07-2024 15:49:54	167	£28.605	XLON	2024070556155273
05-07-2024 15:49:58	145	€33.93	XAMS	2024070556155289
05-07-2024 15:50:04	281	€33.925	XAMS	2024070556155319
05-07-2024 15:50:14	138	£28.6	CHIX	2024070556155457
05-07-2024 15:50:14	455	£28.6	XLON	2024070556155459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:50:29	182	£28.595	CHIX	2024070556155494
05-07-2024 15:50:43	590	£28.605	CHIX	2024070556155558
05-07-2024 15:50:43	80	£28.605	XLON	2024070556155560
05-07-2024 15:50:43	424	£28.605	XLON	2024070556155562
05-07-2024 15:50:43	341	£28.605	XLON	2024070556155564
05-07-2024 15:50:43	110	£28.605	CHIX	2024070556155566
05-07-2024 15:51:13	111	£28.62	XLON	2024070556155840
05-07-2024 15:51:25	617	£28.62	XLON	2024070556155928
05-07-2024 15:51:25	257	£28.62	CHIX	2024070556155930
05-07-2024 15:51:59	1,315	£28.62	XLON	2024070556156234
05-07-2024 15:51:59	262	£28.62	XLON	2024070556156236
05-07-2024 15:52:01	177	£28.62	CHIX	2024070556156356
05-07-2024 15:52:01	200	£28.62	CHIX	2024070556156358
05-07-2024 15:52:01	184	£28.62	CHIX	2024070556156360
05-07-2024 15:52:05	57	£28.615	XLON	2024070556156394
05-07-2024 15:52:06	120	£28.615	XLON	2024070556156396
05-07-2024 15:52:06	16	£28.615	XLON	2024070556156398
05-07-2024 15:52:24	423	£28.625	XLON	2024070556156450
05-07-2024 15:52:24	136	£28.625	CHIX	2024070556156452
05-07-2024 15:53:41	590	£28.635	CHIX	2024070556157001
05-07-2024 15:53:41	717	£28.635	XLON	2024070556157003
05-07-2024 15:53:41	319	£28.635	XLON	2024070556157005
05-07-2024 15:53:41	438	£28.635	XLON	2024070556157007
05-07-2024 15:53:41	801	£28.635	XLON	2024070556157009
05-07-2024 15:53:41	31	£28.635	CHIX	2024070556157011
05-07-2024 15:53:41	258	£28.635	CHIX	2024070556157015
05-07-2024 15:54:15	69	£28.63	XLON	2024070556157296
05-07-2024 15:54:17	607	£28.63	XLON	2024070556157300
05-07-2024 15:54:17	142	£28.63	BATE	2024070556157302
05-07-2024 15:54:17	102	£28.63	CHIX	2024070556157304
05-07-2024 15:54:18	83	£28.63	XLON	2024070556157312
05-07-2024 15:54:18	5	£28.63	XLON	2024070556157314
05-07-2024 15:54:36	487	£28.625	XLON	2024070556157400
05-07-2024 15:54:36	157	£28.625	CHIX	2024070556157402
05-07-2024 15:55:10	112	£28.63	XLON	2024070556157703
05-07-2024 15:55:10	112	£28.63	BATE	2024070556157705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:55:10	112	£28.63	CHIX	2024070556157707
05-07-2024 15:55:10	116	£28.63	XLON	2024070556157709
05-07-2024 15:55:10	57	£28.63	BATE	2024070556157711
05-07-2024 15:55:21	305	£28.635	XLON	2024070556157874
05-07-2024 15:55:22	817	£28.635	XLON	2024070556157894
05-07-2024 15:55:22	102	£28.635	BATE	2024070556157896
05-07-2024 15:55:22	146	£28.635	BATE	2024070556157898
05-07-2024 15:55:22	45	£28.635	BATE	2024070556157900
05-07-2024 15:56:04	58	£28.635	BATE	2024070556158283
05-07-2024 15:56:06	271	£28.625	XLON	2024070556158289
05-07-2024 15:56:07	590	£28.63	CHIX	2024070556158293
05-07-2024 15:56:07	99	£28.63	CHIX	2024070556158295
05-07-2024 15:56:07	87	£28.63	CHIX	2024070556158297
05-07-2024 15:56:07	160	£28.63	CHIX	2024070556158299
05-07-2024 15:56:07	590	£28.63	CHIX	2024070556158301
05-07-2024 15:56:07	95	£28.63	CHIX	2024070556158303
05-07-2024 15:56:07	401	£28.63	CHIX	2024070556158305
05-07-2024 15:56:15	34	£28.62	XLON	2024070556158475
05-07-2024 15:56:15	59	£28.62	XLON	2024070556158477
05-07-2024 15:56:33	290	£28.62	XLON	2024070556158567
05-07-2024 15:56:57	137	£28.62	XLON	2024070556158751
05-07-2024 15:56:57	140	£28.62	CHIX	2024070556158753
05-07-2024 15:57:12	1,219	£28.62	XLON	2024070556158831
05-07-2024 15:57:12	419	£28.62	CHIX	2024070556158833
05-07-2024 15:57:12	207	£28.62	BATE	2024070556158835
05-07-2024 15:57:12	86	£28.62	BATE	2024070556158837
05-07-2024 15:57:53	360	£28.62	XLON	2024070556159224
05-07-2024 15:57:53	517	£28.62	XLON	2024070556159226
05-07-2024 15:57:53	146	£28.62	CHIX	2024070556159228
05-07-2024 15:57:53	171	£28.62	CHIX	2024070556159230
05-07-2024 15:58:00	242	£28.615	XLON	2024070556159363
05-07-2024 15:58:00	142	£28.61	CHIX	2024070556159367
05-07-2024 15:58:01	295	£28.61	XLON	2024070556159369
05-07-2024 15:58:48	100	£28.62	XLON	2024070556159725
05-07-2024 15:58:48	379	£28.62	XLON	2024070556159727
05-07-2024 15:58:48	660	£28.62	XLON	2024070556159729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 15:58:48	582	£28.62	XLON	2024070556159731
05-07-2024 15:59:23	10	£28.61	XLON	2024070556159985
05-07-2024 15:59:23	99	£28.61	XLON	2024070556159987
05-07-2024 15:59:23	131	£28.615	CHIX	2024070556159989
05-07-2024 15:59:30	97	£28.615	XLON	2024070556160021
05-07-2024 15:59:30	590	£28.615	CHIX	2024070556160023
05-07-2024 15:59:30	93	£28.615	XLON	2024070556160025
05-07-2024 15:59:30	100	£28.615	XLON	2024070556160027
05-07-2024 15:59:30	367	£28.615	XLON	2024070556160029
05-07-2024 15:59:30	590	£28.615	CHIX	2024070556160031
05-07-2024 15:59:30	95	£28.615	CHIX	2024070556160033
05-07-2024 15:59:30	100	£28.615	XLON	2024070556160035
05-07-2024 15:59:30	108	£28.615	XLON	2024070556160037
05-07-2024 15:59:31	15	£28.615	XLON	2024070556160053
05-07-2024 16:00:24	65	£28.615	BATE	2024070556160563
05-07-2024 16:00:24	100	£28.615	XLON	2024070556160565
05-07-2024 16:00:27	507	£28.615	CHIX	2024070556160569
05-07-2024 16:00:27	404	£28.615	XLON	2024070556160571
05-07-2024 16:00:27	287	£28.615	BATE	2024070556160573
05-07-2024 16:00:27	100	£28.615	XLON	2024070556160575
05-07-2024 16:00:27	339	£28.615	XLON	2024070556160577
05-07-2024 16:00:27	450	£28.615	XLON	2024070556160579
05-07-2024 16:01:00	38	£28.61	XLON	2024070556160847
05-07-2024 16:01:16	43	£28.61	BATE	2024070556160901
05-07-2024 16:01:23	73	£28.615	BATE	2024070556160931
05-07-2024 16:01:23	33	£28.615	BATE	2024070556160933
05-07-2024 16:01:23	1,735	£28.615	BATE	2024070556160935
05-07-2024 16:01:23	383	£28.615	BATE	2024070556160937
05-07-2024 16:02:20	2,399	£28.62	BATE	2024070556161471
05-07-2024 16:02:32	58	£28.61	XLON	2024070556161535
05-07-2024 16:02:33	444	£28.605	XLON	2024070556161537
05-07-2024 16:02:33	100	£28.605	XLON	2024070556161539
05-07-2024 16:02:33	28	£28.605	CHIX	2024070556161541
05-07-2024 16:02:35	22	£28.605	CHIX	2024070556161543
05-07-2024 16:02:49	432	£28.605	XLON	2024070556161615
05-07-2024 16:02:49	149	£28.605	CHIX	2024070556161617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:03:21	496	£28.6	XLON	2024070556161825
05-07-2024 16:03:21	173	£28.6	CHIX	2024070556161827
05-07-2024 16:03:40	1,005	£28.605	XLON	2024070556161895
05-07-2024 16:03:40	153	£28.605	XLON	2024070556161897
05-07-2024 16:03:41	198	£28.605	XLON	2024070556161905
05-07-2024 16:03:41	291	£28.605	CHIX	2024070556161907
05-07-2024 16:03:41	322	£28.605	BATE	2024070556161909
05-07-2024 16:03:42	135	£28.605	XLON	2024070556161913
05-07-2024 16:03:43	23	£28.605	XLON	2024070556161927
05-07-2024 16:03:51	153	£28.6	XLON	2024070556162089
05-07-2024 16:04:33	1,364	£28.6	XLON	2024070556162205
05-07-2024 16:04:33	158	£28.6	BATE	2024070556162207
05-07-2024 16:04:37	391	£28.605	CHIX	2024070556162213
05-07-2024 16:04:37	198	£28.605	BATE	2024070556162215
05-07-2024 16:04:37	25	£28.605	CHIX	2024070556162217
05-07-2024 16:04:37	330	£28.605	CHIX	2024070556162219
05-07-2024 16:05:47	1,500	£28.61	CHIX	2024070556162727
05-07-2024 16:05:47	556	£28.61	CHIX	2024070556162729
05-07-2024 16:05:47	100	£28.61	XLON	2024070556162731
05-07-2024 16:05:47	533	£28.61	XLON	2024070556162733
05-07-2024 16:05:47	176	£28.61	CHIX	2024070556162735
05-07-2024 16:05:58	143	£28.6	CHIX	2024070556162755
05-07-2024 16:06:15	437	£28.6	XLON	2024070556162825
05-07-2024 16:06:45	1,569	£28.605	XLON	2024070556163033
05-07-2024 16:06:45	103	£28.6	CHIX	2024070556163035
05-07-2024 16:06:45	392	£28.605	XLON	2024070556163037
05-07-2024 16:06:45	50	£28.605	XLON	2024070556163039
05-07-2024 16:07:01	226	£28.6	XLON	2024070556163110
05-07-2024 16:07:45	31	£28.61	CHIX	2024070556163388
05-07-2024 16:07:45	632	£28.61	CHIX	2024070556163390
05-07-2024 16:07:45	271	£28.61	CHIX	2024070556163392
05-07-2024 16:07:45	102	£28.61	CHIX	2024070556163394
05-07-2024 16:07:45	271	£28.61	CHIX	2024070556163396
05-07-2024 16:07:45	1,088	£28.61	CHIX	2024070556163398
05-07-2024 16:08:33	2,015	£28.615	BATE	2024070556163866
05-07-2024 16:09:22	1,380	£28.615	XLON	2024070556164260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:09:22	157	£28.615	BATE	2024070556164262
05-07-2024 16:09:22	313	£28.615	CHIX	2024070556164264
05-07-2024 16:09:22	171	£28.615	BATE	2024070556164266
05-07-2024 16:09:22	147	£28.615	CHIX	2024070556164268
05-07-2024 16:10:09	72	£28.61	CHIX	2024070556164600
05-07-2024 16:10:09	231	£28.61	CHIX	2024070556164602
05-07-2024 16:10:21	224	£28.615	CHIX	2024070556164764
05-07-2024 16:10:21	655	£28.615	XLON	2024070556164766
05-07-2024 16:10:21	57	£28.615	BATE	2024070556164768
05-07-2024 16:10:26	194	£28.61	CHIX	2024070556164787
05-07-2024 16:10:26	580	£28.61	XLON	2024070556164789
05-07-2024 16:10:26	139	£28.61	BATE	2024070556164791
05-07-2024 16:10:29	159	£28.605	CHIX	2024070556164793
05-07-2024 16:10:29	490	£28.605	XLON	2024070556164795
05-07-2024 16:11:00	151	£28.595	CHIX	2024070556165131
05-07-2024 16:11:00	220	£28.595	CHIX	2024070556165133
05-07-2024 16:11:00	668	£28.595	XLON	2024070556165135
05-07-2024 16:11:03	114	£28.59	XLON	2024070556165167
05-07-2024 16:11:11	148	£28.585	CHIX	2024070556165213
05-07-2024 16:11:43	49	£28.585	CHIX	2024070556165455
05-07-2024 16:11:49	248	£28.585	CHIX	2024070556165493
05-07-2024 16:11:49	301	£28.585	CHIX	2024070556165507
05-07-2024 16:11:49	120	£28.585	XLON	2024070556165509
05-07-2024 16:11:49	1,387	£28.585	XLON	2024070556165511
05-07-2024 16:12:44	1,640	£28.585	XLON	2024070556165959
05-07-2024 16:12:44	146	£28.585	CHIX	2024070556165961
05-07-2024 16:12:44	306	£28.585	XLON	2024070556165963
05-07-2024 16:12:44	143	£28.585	XLON	2024070556165965
05-07-2024 16:13:22	133	£28.585	CHIX	2024070556166129
05-07-2024 16:13:22	470	£28.585	XLON	2024070556166131
05-07-2024 16:13:22	34	£28.585	CHIX	2024070556166133
05-07-2024 16:13:34	213	£28.58	CHIX	2024070556166295
05-07-2024 16:13:34	649	£28.58	XLON	2024070556166297
05-07-2024 16:13:34	153	£28.58	BATE	2024070556166299
05-07-2024 16:14:04	53	£28.58	CHIX	2024070556166551
05-07-2024 16:14:04	42	£28.58	CHIX	2024070556166553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:14:14	48	£28.59	CHIX	2024070556166631
05-07-2024 16:14:14	48	£28.59	CHIX	2024070556166633
05-07-2024 16:14:14	1,159	£28.59	XLON	2024070556166635
05-07-2024 16:14:14	288	£28.59	XLON	2024070556166637
05-07-2024 16:14:14	432	£28.59	CHIX	2024070556166643
05-07-2024 16:14:14	83	£28.59	CHIX	2024070556166645
05-07-2024 16:14:17	33	£28.585	XLON	2024070556166655
05-07-2024 16:14:18	31	£28.585	XLON	2024070556166675
05-07-2024 16:14:25	409	£28.585	XLON	2024070556166703
05-07-2024 16:14:25	131	£28.585	CHIX	2024070556166705
05-07-2024 16:14:41	145	£28.58	CHIX	2024070556166901
05-07-2024 16:14:41	460	£28.58	XLON	2024070556166903
05-07-2024 16:14:44	247	€33.9	CEUX	2024070556166921
05-07-2024 16:14:44	588	€33.9	XAMS	2024070556166925
05-07-2024 16:14:56	494	£28.575	XLON	2024070556167027
05-07-2024 16:14:56	118	£28.575	BATE	2024070556167029
05-07-2024 16:15:19	162	£28.575	XLON	2024070556167251
05-07-2024 16:15:31	572	£28.575	XLON	2024070556167331
05-07-2024 16:15:31	183	£28.575	CHIX	2024070556167333
05-07-2024 16:15:31	132	£28.575	BATE	2024070556167335
05-07-2024 16:15:49	118	£28.575	XLON	2024070556167519
05-07-2024 16:15:49	439	£28.575	XLON	2024070556167521
05-07-2024 16:15:49	305	£28.575	XLON	2024070556167523
05-07-2024 16:15:50	92	€33.9	TQEX	2024070556167527
05-07-2024 16:15:50	526	€33.9	CEUX	2024070556167529
05-07-2024 16:15:50	121	€33.9	TQEX	2024070556167531
05-07-2024 16:15:50	1,180	€33.9	XAMS	2024070556167533
05-07-2024 16:15:50	15	€33.9	XAMS	2024070556167535
05-07-2024 16:15:50	170	€33.9	XAMS	2024070556167537
05-07-2024 16:16:08	10	€33.9	CEUX	2024070556167737
05-07-2024 16:16:08	153	€33.9	CEUX	2024070556167739
05-07-2024 16:16:08	246	€33.9	CEUX	2024070556167741
05-07-2024 16:16:08	130	€33.9	XAMS	2024070556167743
05-07-2024 16:16:24	10	£28.585	XLON	2024070556168105
05-07-2024 16:16:25	720	£28.585	XLON	2024070556168107
05-07-2024 16:16:25	1,500	£28.585	XLON	2024070556168109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:16:25	20	£28.585	XLON	2024070556168111
05-07-2024 16:17:30	500	£28.595	XLON	2024070556168493
05-07-2024 16:17:30	54	£28.595	XLON	2024070556168495
05-07-2024 16:17:30	2,136	£28.595	XLON	2024070556168497
05-07-2024 16:17:34	316	£28.595	XLON	2024070556168501
05-07-2024 16:17:34	320	£28.595	CHIX	2024070556168503
05-07-2024 16:18:18	396	£28.59	CHIX	2024070556168788
05-07-2024 16:18:27	500	£28.59	XLON	2024070556168972
05-07-2024 16:18:47	1,842	£28.595	XLON	2024070556169044
05-07-2024 16:18:47	560	£28.595	XLON	2024070556169046
05-07-2024 16:19:27	1,582	£28.595	XLON	2024070556169334
05-07-2024 16:19:35	140	£28.595	BATE	2024070556169370
05-07-2024 16:19:35	110	£28.595	XLON	2024070556169372
05-07-2024 16:19:35	485	£28.595	XLON	2024070556169374
05-07-2024 16:19:35	189	£28.595	CHIX	2024070556169376
05-07-2024 16:19:49	283	£28.595	XLON	2024070556169618
05-07-2024 16:25:32	605	€33.895	XAMS	2024070556173215
05-07-2024 16:25:48	37	€33.9	TQEX	2024070556173441
05-07-2024 16:25:48	764	€33.9	CEUX	2024070556173443
05-07-2024 16:25:48	87	€33.9	TQEX	2024070556173445
05-07-2024 16:25:48	87	€33.9	TQEX	2024070556173447
05-07-2024 16:25:54	251	€33.895	XAMS	2024070556173518
05-07-2024 16:25:55	7	€33.895	XAMS	2024070556173528
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173584
05-07-2024 16:26:02	226	€33.9	TQEX	2024070556173586
05-07-2024 16:26:02	255	€33.9	TQEX	2024070556173588
05-07-2024 16:26:02	100	€33.9	TQEX	2024070556173590
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173592
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173594
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173596
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173598
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173600
05-07-2024 16:26:02	258	€33.9	TQEX	2024070556173602
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173604
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173606
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173610
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173612
05-07-2024 16:26:02	87	€33.9	TQEX	2024070556173614
05-07-2024 16:26:19	223	€33.89	CEUX	2024070556173842
05-07-2024 16:26:19	567	€33.89	XAMS	2024070556173844
05-07-2024 16:26:20	216	€33.89	CEUX	2024070556173846
05-07-2024 16:26:20	526	€33.89	XAMS	2024070556173848
05-07-2024 16:26:20	14	€33.89	XAMS	2024070556173850
05-07-2024 16:26:40	245	€33.89	CEUX	2024070556174088
05-07-2024 16:26:40	589	€33.89	XAMS	2024070556174090
05-07-2024 16:26:44	230	€33.885	CEUX	2024070556174128
05-07-2024 16:26:44	581	€33.885	XAMS	2024070556174130
05-07-2024 16:26:54	639	€33.885	XAMS	2024070556174168
05-07-2024 16:27:07	34	€33.89	TQEX	2024070556174356
05-07-2024 16:27:07	109	€33.89	CEUX	2024070556174358
05-07-2024 16:27:07	87	€33.89	TQEX	2024070556174360
05-07-2024 16:27:07	313	€33.89	CEUX	2024070556174362
05-07-2024 16:27:07	577	€33.89	CEUX	2024070556174364
05-07-2024 16:27:07	98	€33.89	CEUX	2024070556174366
05-07-2024 16:27:07	25	€33.89	CEUX	2024070556174368
05-07-2024 16:27:23	403	€33.89	XAMS	2024070556174445
05-07-2024 16:27:23	558	€33.89	XAMS	2024070556174447
05-07-2024 16:27:23	361	€33.89	XAMS	2024070556174449
05-07-2024 16:27:39	386	€33.885	XAMS	2024070556174644
05-07-2024 16:27:39	1,180	€33.885	XAMS	2024070556174646
05-07-2024 16:27:39	64	€33.885	XAMS	2024070556174648
05-07-2024 16:27:55	22	€33.885	TQEX	2024070556174753
05-07-2024 16:27:55	312	€33.885	TQEX	2024070556174755
05-07-2024 16:27:55	100	€33.885	TQEX	2024070556174757
05-07-2024 16:27:55	227	€33.885	TQEX	2024070556174759
05-07-2024 16:27:55	241	€33.885	TQEX	2024070556174761
05-07-2024 16:27:55	87	€33.885	TQEX	2024070556174763
05-07-2024 16:27:55	87	€33.885	TQEX	2024070556174765
05-07-2024 16:27:55	87	€33.885	TQEX	2024070556174767
05-07-2024 16:27:55	23	€33.885	TQEX	2024070556174769
05-07-2024 16:28:09	85	€33.885	CEUX	2024070556174795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-07-2024 16:28:09	11	€33.885	XAMS	2024070556174797
05-07-2024 16:28:12	5	€33.885	TQEX	2024070556174959
05-07-2024 16:28:12	85	€33.885	CEUX	2024070556174961
05-07-2024 16:28:12	101	€33.885	CEUX	2024070556174963
05-07-2024 16:28:12	530	€33.885	XAMS	2024070556174965
05-07-2024 16:28:12	100	€33.885	CEUX	2024070556174967
05-07-2024 16:28:25	5	€33.885	TQEX	2024070556175067
05-07-2024 16:28:25	105	€33.885	CEUX	2024070556175069
05-07-2024 16:28:25	737	€33.885	CEUX	2024070556175071
05-07-2024 16:28:25	531	€33.885	XAMS	2024070556175073
05-07-2024 16:28:34	40	€33.88	TQEX	2024070556175247
05-07-2024 16:28:34	532	€33.88	XAMS	2024070556175249
05-07-2024 16:28:34	340	€33.88	XAMS	2024070556175251
05-07-2024 16:28:34	620	€33.88	XAMS	2024070556175253
05-07-2024 16:28:34	15	€33.88	XAMS	2024070556175255
05-07-2024 16:28:34	332	€33.88	XAMS	2024070556175257
05-07-2024 16:28:50	152	€33.885	TQEX	2024070556175335
05-07-2024 16:28:50	252	€33.885	TQEX	2024070556175337
05-07-2024 16:28:50	227	€33.885	TQEX	2024070556175339
05-07-2024 16:29:07	85	€33.885	CEUX	2024070556175550
05-07-2024 16:29:07	191	€33.885	CEUX	2024070556175552
05-07-2024 16:29:22	43	€33.885	CEUX	2024070556175714
05-07-2024 16:29:22	85	€33.885	CEUX	2024070556175716
05-07-2024 16:29:22	530	€33.885	XAMS	2024070556175818
05-07-2024 16:29:37	501	€33.885	CEUX	2024070556176166
05-07-2024 16:29:37	1,500	€33.885	XAMS	2024070556176168
05-07-2024 16:29:40	1	€33.885	CEUX	2024070556176254
05-07-2024 16:29:40	3	€33.885	CEUX	2024070556176256
05-07-2024 16:29:40	3	€33.885	CEUX	2024070556176258
05-07-2024 16:29:52	409	€33.89	XAMS	2024070556176500
05-07-2024 16:29:52	27	€33.89	XAMS	2024070556176502
05-07-2024 16:29:55	1,500	€33.89	XAMS	2024070556176538
05-07-2024 16:29:55	290	€33.89	XAMS	2024070556176540
05-07-2024 16:29:55	14	€33.89	XAMS	2024070556176542
05-07-2024 16:29:58	468	€33.895	XAMS	2024070556176566
05-07-2024 16:29:58	316	€33.895	XAMS	2024070556176568