

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:00:36	237	£28.215	XLON	2024071958572512
19-07-2024 08:00:36	160	£28.215	XLON	2024071958572514
19-07-2024 08:00:36	375	£28.215	XLON	2024071958572620
19-07-2024 08:00:52	470	€33.69	XAMS	2024071958572650
19-07-2024 08:00:59	493	£28.22	BATE	2024071958572656
19-07-2024 08:01:01	607	€33.68	XAMS	2024071958572670
19-07-2024 08:01:10	478	£28.22	BATE	2024071958572764
19-07-2024 08:01:10	316	£28.215	XLON	2024071958572766
19-07-2024 08:01:11	273	£28.21	XLON	2024071958572786
19-07-2024 08:01:14	191	€33.675	XAMS	2024071958572812
19-07-2024 08:01:14	311	€33.675	XAMS	2024071958572814
19-07-2024 08:01:14	200	€33.665	XAMS	2024071958572816
19-07-2024 08:01:14	200	€33.665	XAMS	2024071958572818
19-07-2024 08:01:14	50	€33.665	XAMS	2024071958572920
19-07-2024 08:01:14	33	€33.665	XAMS	2024071958572922
19-07-2024 08:01:26	497	€33.675	XAMS	2024071958572924
19-07-2024 08:01:40	756	£28.2	BATE	2024071958573100
19-07-2024 08:01:42	3	€33.66	XAMS	2024071958573106
19-07-2024 08:01:42	200	€33.66	XAMS	2024071958573108
19-07-2024 08:01:42	50	€33.66	XAMS	2024071958573110
19-07-2024 08:01:42	45	€33.66	XAMS	2024071958573112
19-07-2024 08:02:02	34	€33.66	XAMS	2024071958573235
19-07-2024 08:02:02	485	€33.66	XAMS	2024071958573237
19-07-2024 08:02:02	499	€33.66	XAMS	2024071958573239
19-07-2024 08:02:02	241	€33.65	XAMS	2024071958573241
19-07-2024 08:02:02	432	£28.19	XLON	2024071958573243
19-07-2024 08:02:02	405	£28.19	BATE	2024071958573245
19-07-2024 08:02:09	191	€33.635	XAMS	2024071958573273
19-07-2024 08:02:40	294	€33.645	XAMS	2024071958573404
19-07-2024 08:02:40	612	€33.645	XAMS	2024071958573406
19-07-2024 08:02:43	434	£28.18	XLON	2024071958573518
19-07-2024 08:02:43	307	£28.18	BATE	2024071958573520
19-07-2024 08:03:09	338	£28.165	XLON	2024071958573624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:03:09	324	£28.165	BATE	2024071958573626
19-07-2024 08:03:09	608	€33.63	XAMS	2024071958573628
19-07-2024 08:03:14	732	€33.625	XAMS	2024071958573634
19-07-2024 08:03:41	301	£28.165	BATE	2024071958573686
19-07-2024 08:03:41	22	£28.165	BATE	2024071958573688
19-07-2024 08:03:52	648	€33.64	XAMS	2024071958573714
19-07-2024 08:03:56	172	€33.635	CEUX	2024071958573832
19-07-2024 08:03:56	911	€33.635	XAMS	2024071958573834
19-07-2024 08:04:02	799	€33.635	CEUX	2024071958573874
19-07-2024 08:04:11	873	£28.18	XLON	2024071958573912
19-07-2024 08:04:12	846	£28.18	BATE	2024071958573916
19-07-2024 08:04:31	513	€33.64	XAMS	2024071958573963
19-07-2024 08:04:32	29	£28.175	XLON	2024071958573965
19-07-2024 08:04:32	6	€33.63	XAMS	2024071958573967
19-07-2024 08:04:32	50	€33.63	XAMS	2024071958573969
19-07-2024 08:04:32	344	€33.63	XAMS	2024071958573971
19-07-2024 08:04:41	401	£28.17	BATE	2024071958573987
19-07-2024 08:04:41	164	€33.63	XAMS	2024071958573989
19-07-2024 08:04:41	354	€33.635	XAMS	2024071958573991
19-07-2024 08:05:27	765	€33.665	XAMS	2024071958574258
19-07-2024 08:05:27	263	€33.665	XAMS	2024071958574260
19-07-2024 08:05:49	1,182	£28.215	BATE	2024071958574300
19-07-2024 08:06:01	1,142	£28.22	XLON	2024071958574454
19-07-2024 08:06:03	647	€33.675	XAMS	2024071958574472
19-07-2024 08:06:03	128	€33.675	XAMS	2024071958574474
19-07-2024 08:07:09	1,167	€33.7	XAMS	2024071958574774
19-07-2024 08:07:10	1,206	£28.235	XLON	2024071958574784
19-07-2024 08:07:23	42	£28.24	BATE	2024071958574906
19-07-2024 08:07:23	941	£28.24	BATE	2024071958574908
19-07-2024 08:07:23	562	£28.24	BATE	2024071958574910
19-07-2024 08:07:48	924	€33.7	XAMS	2024071958575148
19-07-2024 08:07:48	1,102	€33.7	XAMS	2024071958575150
19-07-2024 08:07:52	468	£28.23	XLON	2024071958575162
19-07-2024 08:07:56	140	£28.24	BATE	2024071958575182
19-07-2024 08:07:56	817	£28.24	BATE	2024071958575184
19-07-2024 08:08:21	215	£28.22	BATE	2024071958575385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:08:33	222	£28.225	XLON	2024071958575424
19-07-2024 08:08:33	35	£28.225	XLON	2024071958575426
19-07-2024 08:08:33	731	£28.225	XLON	2024071958575428
19-07-2024 08:08:33	30	£28.225	XLON	2024071958575430
19-07-2024 08:08:48	451	€33.67	XAMS	2024071958575438
19-07-2024 08:08:50	927	£28.23	BATE	2024071958575446
19-07-2024 08:09:10	474	£28.22	XLON	2024071958575639
19-07-2024 08:09:19	484	€33.665	XAMS	2024071958575663
19-07-2024 08:09:19	522	€33.665	XAMS	2024071958575665
19-07-2024 08:09:20	449	£28.21	BATE	2024071958575667
19-07-2024 08:09:22	91	€33.64	XAMS	2024071958575673
19-07-2024 08:09:45	450	£28.2	XLON	2024071958575758
19-07-2024 08:09:53	387	€33.645	XAMS	2024071958575790
19-07-2024 08:09:53	509	€33.645	XAMS	2024071958575792
19-07-2024 08:09:53	88	€33.645	XAMS	2024071958575794
19-07-2024 08:10:00	726	£28.2	BATE	2024071958575940
19-07-2024 08:10:13	429	£28.195	XLON	2024071958576040
19-07-2024 08:10:16	545	€33.635	XAMS	2024071958576062
19-07-2024 08:10:16	528	€33.635	XAMS	2024071958576064
19-07-2024 08:10:16	338	€33.635	XAMS	2024071958576066
19-07-2024 08:10:22	200	£28.18	BATE	2024071958576216
19-07-2024 08:10:31	334	€33.625	XAMS	2024071958576248
19-07-2024 08:10:32	338	£28.18	BATE	2024071958576288
19-07-2024 08:10:32	449	£28.18	XLON	2024071958576290
19-07-2024 08:10:49	265	€33.605	XAMS	2024071958576366
19-07-2024 08:10:49	552	€33.6	XAMS	2024071958576368
19-07-2024 08:11:00	439	£28.15	BATE	2024071958576521
19-07-2024 08:11:42	51	€33.595	TQEX	2024071958576813
19-07-2024 08:11:42	44	€33.595	TQEX	2024071958576815
19-07-2024 08:11:42	45	€33.595	TQEX	2024071958576817
19-07-2024 08:12:02	933	£28.155	XLON	2024071958576857
19-07-2024 08:12:03	1,177	£28.15	BATE	2024071958576859
19-07-2024 08:12:09	648	€33.595	XAMS	2024071958576869
19-07-2024 08:12:09	226	€33.595	XAMS	2024071958576871
19-07-2024 08:12:12	833	€33.6	XAMS	2024071958576889
19-07-2024 08:12:17	133	€33.595	XAMS	2024071958576895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:12:24	45	€33.595	TQEX	2024071958577001
19-07-2024 08:12:24	270	€33.595	CEUX	2024071958577003
19-07-2024 08:12:24	15	€33.595	XAMS	2024071958577105
19-07-2024 08:12:34	973	€33.605	XAMS	2024071958577137
19-07-2024 08:12:34	72	€33.605	XAMS	2024071958577139
19-07-2024 08:12:39	500	€33.6	XAMS	2024071958577141
19-07-2024 08:12:44	3	€33.6	XAMS	2024071958577156
19-07-2024 08:12:44	4	€33.6	XAMS	2024071958577158
19-07-2024 08:12:44	31	€33.6	XAMS	2024071958577160
19-07-2024 08:12:44	312	€33.6	XAMS	2024071958577162
19-07-2024 08:13:04	154	£28.14	XLON	2024071958577236
19-07-2024 08:13:04	45	£28.14	XLON	2024071958577238
19-07-2024 08:13:04	374	£28.14	BATE	2024071958577240
19-07-2024 08:13:07	500	€33.585	XAMS	2024071958577246
19-07-2024 08:13:07	34	€33.585	XAMS	2024071958577248
19-07-2024 08:13:16	268	€33.58	XAMS	2024071958577268
19-07-2024 08:13:17	276	€33.575	XAMS	2024071958577270
19-07-2024 08:13:35	88	£28.145	XLON	2024071958577418
19-07-2024 08:13:44	1,149	£28.15	BATE	2024071958577438
19-07-2024 08:13:44	92	£28.15	XLON	2024071958577440
19-07-2024 08:13:44	235	£28.15	XLON	2024071958577442
19-07-2024 08:13:44	538	£28.15	XLON	2024071958577444
19-07-2024 08:13:44	92	£28.15	XLON	2024071958577446
19-07-2024 08:13:44	110	£28.15	XLON	2024071958577448
19-07-2024 08:13:44	649	€33.595	XAMS	2024071958577450
19-07-2024 08:13:44	15	€33.595	XAMS	2024071958577452
19-07-2024 08:13:44	63	€33.595	XAMS	2024071958577454
19-07-2024 08:14:01	240	€33.585	XAMS	2024071958577478
19-07-2024 08:14:01	253	€33.585	XAMS	2024071958577480
19-07-2024 08:14:01	519	€33.585	XAMS	2024071958577482
19-07-2024 08:14:15	819	£28.14	BATE	2024071958577494
19-07-2024 08:14:21	280	€33.59	XAMS	2024071958577514
19-07-2024 08:14:27	269	€33.585	XAMS	2024071958577518
19-07-2024 08:15:04	109	£28.155	XLON	2024071958577722
19-07-2024 08:15:06	647	€33.605	XAMS	2024071958577729
19-07-2024 08:15:06	118	€33.605	XAMS	2024071958577731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:15:14	119	£28.165	XLON	2024071958577741
19-07-2024 08:15:16	119	£28.165	XLON	2024071958577745
19-07-2024 08:15:16	594	£28.17	XLON	2024071958577747
19-07-2024 08:15:16	205	£28.17	XLON	2024071958577749
19-07-2024 08:15:42	110	£28.18	BATE	2024071958577833
19-07-2024 08:15:42	1,104	£28.18	BATE	2024071958577835
19-07-2024 08:15:53	409	£28.17	XLON	2024071958577897
19-07-2024 08:15:58	250	€33.62	XAMS	2024071958578009
19-07-2024 08:16:05	232	€33.62	XAMS	2024071958578031
19-07-2024 08:16:05	316	€33.62	XAMS	2024071958578033
19-07-2024 08:16:05	207	€33.62	XAMS	2024071958578035
19-07-2024 08:16:05	193	€33.62	XAMS	2024071958578037
19-07-2024 08:16:05	362	€33.62	XAMS	2024071958578039
19-07-2024 08:16:05	523	€33.62	XAMS	2024071958578041
19-07-2024 08:16:05	393	£28.165	BATE	2024071958578043
19-07-2024 08:16:28	394	£28.16	XLON	2024071958578140
19-07-2024 08:17:08	574	€33.635	XAMS	2024071958578471
19-07-2024 08:17:27	842	£28.19	XLON	2024071958578731
19-07-2024 08:17:27	1,253	£28.19	BATE	2024071958578733
19-07-2024 08:17:27	750	€33.64	XAMS	2024071958578735
19-07-2024 08:17:27	66	€33.64	XAMS	2024071958578737
19-07-2024 08:17:27	158	€33.64	XAMS	2024071958578739
19-07-2024 08:17:34	724	€33.64	XAMS	2024071958578745
19-07-2024 08:17:55	823	£28.195	BATE	2024071958579039
19-07-2024 08:18:12	10	€33.64	XAMS	2024071958579263
19-07-2024 08:18:12	217	€33.64	XAMS	2024071958579265
19-07-2024 08:18:32	313	€33.66	XAMS	2024071958579365
19-07-2024 08:18:40	161	£28.215	XLON	2024071958579501
19-07-2024 08:18:40	1,010	£28.215	XLON	2024071958579503
19-07-2024 08:18:42	28	£28.215	BATE	2024071958579511
19-07-2024 08:18:42	139	£28.215	BATE	2024071958579513
19-07-2024 08:19:05	42	£28.22	BATE	2024071958579568
19-07-2024 08:19:05	100	£28.22	BATE	2024071958579570
19-07-2024 08:19:05	32	£28.22	BATE	2024071958579572
19-07-2024 08:19:05	291	£28.22	BATE	2024071958579574
19-07-2024 08:19:05	481	£28.22	BATE	2024071958579576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:19:08	498	€33.665	XAMS	2024071958579584
19-07-2024 08:19:11	310	€33.665	XAMS	2024071958579630
19-07-2024 08:19:20	400	€33.67	XAMS	2024071958579696
19-07-2024 08:19:20	164	€33.67	XAMS	2024071958579798
19-07-2024 08:19:31	167	€33.67	XAMS	2024071958579817
19-07-2024 08:19:32	627	€33.67	XAMS	2024071958579833
19-07-2024 08:19:32	54	€33.67	XAMS	2024071958579835
19-07-2024 08:19:42	165	£28.22	XLON	2024071958579881
19-07-2024 08:19:42	11	£28.22	XLON	2024071958579883
19-07-2024 08:19:45	52	£28.22	XLON	2024071958579907
19-07-2024 08:19:52	199	£28.225	BATE	2024071958579935
19-07-2024 08:20:05	415	£28.225	XLON	2024071958580109
19-07-2024 08:20:39	125	£28.225	XLON	2024071958580259
19-07-2024 08:20:39	226	£28.225	XLON	2024071958580261
19-07-2024 08:20:39	515	£28.225	XLON	2024071958580263
19-07-2024 08:20:41	1,128	£28.22	BATE	2024071958580277
19-07-2024 08:20:41	388	€33.675	XAMS	2024071958580279
19-07-2024 08:20:48	647	€33.675	XAMS	2024071958580411
19-07-2024 08:20:48	296	€33.675	XAMS	2024071958580413
19-07-2024 08:21:03	110	£28.215	XLON	2024071958580504
19-07-2024 08:21:03	397	£28.215	BATE	2024071958580506
19-07-2024 08:22:01	1,152	£28.235	BATE	2024071958580794
19-07-2024 08:22:11	749	£28.235	XLON	2024071958580824
19-07-2024 08:22:49	783	€33.685	XAMS	2024071958581002
19-07-2024 08:22:51	135	€33.685	CEUX	2024071958581008
19-07-2024 08:22:52	415	£28.225	BATE	2024071958581010
19-07-2024 08:22:56	379	£28.22	XLON	2024071958581028
19-07-2024 08:23:04	647	€33.68	XAMS	2024071958581050
19-07-2024 08:23:05	161	€33.68	XAMS	2024071958581052
19-07-2024 08:23:05	68	€33.68	XAMS	2024071958581054
19-07-2024 08:23:11	379	£28.215	BATE	2024071958581070
19-07-2024 08:23:12	609	€33.67	XAMS	2024071958581072
19-07-2024 08:23:17	607	£28.21	XLON	2024071958581088
19-07-2024 08:24:01	1,196	£28.225	BATE	2024071958581402
19-07-2024 08:24:17	490	£28.23	XLON	2024071958581466
19-07-2024 08:24:51	9	£28.225	XLON	2024071958581643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:24:53	65	€33.69	CEUX	2024071958581647
19-07-2024 08:24:53	662	€33.69	XAMS	2024071958581649
19-07-2024 08:24:57	65	€33.69	XAMS	2024071958581653
19-07-2024 08:24:57	90	€33.69	XAMS	2024071958581655
19-07-2024 08:25:17	400	€33.69	XAMS	2024071958581788
19-07-2024 08:25:17	197	€33.69	XAMS	2024071958581790
19-07-2024 08:25:17	316	€33.69	XAMS	2024071958581892
19-07-2024 08:25:29	163	£28.23	XLON	2024071958581932
19-07-2024 08:25:31	361	€33.685	XAMS	2024071958581934
19-07-2024 08:25:31	146	€33.685	XAMS	2024071958581936
19-07-2024 08:25:33	992	£28.23	XLON	2024071958581938
19-07-2024 08:25:33	1,203	£28.23	BATE	2024071958581940
19-07-2024 08:26:22	358	£28.225	BATE	2024071958582214
19-07-2024 08:26:22	327	£28.225	XLON	2024071958582216
19-07-2024 08:26:27	334	€33.675	XAMS	2024071958582246
19-07-2024 08:26:27	166	€33.675	XAMS	2024071958582248
19-07-2024 08:26:27	332	€33.675	XAMS	2024071958582250
19-07-2024 08:26:52	147	€33.67	XAMS	2024071958582355
19-07-2024 08:27:05	120	€33.67	XAMS	2024071958582377
19-07-2024 08:27:05	954	£28.23	BATE	2024071958582379
19-07-2024 08:27:17	352	£28.225	XLON	2024071958582497
19-07-2024 08:27:17	157	€33.665	XAMS	2024071958582499
19-07-2024 08:27:17	1	€33.665	XAMS	2024071958582501
19-07-2024 08:27:28	167	€33.655	XAMS	2024071958582513
19-07-2024 08:27:46	117	£28.215	XLON	2024071958582580
19-07-2024 08:27:46	4	£28.215	XLON	2024071958582582
19-07-2024 08:27:46	230	£28.215	XLON	2024071958582584
19-07-2024 08:27:46	450	£28.215	XLON	2024071958582586
19-07-2024 08:27:46	190	£28.215	XLON	2024071958582588
19-07-2024 08:27:47	153	£28.215	BATE	2024071958582590
19-07-2024 08:27:47	120	£28.215	BATE	2024071958582592
19-07-2024 08:27:47	492	£28.215	BATE	2024071958582594
19-07-2024 08:28:54	895	£28.235	BATE	2024071958582964
19-07-2024 08:28:55	15	£28.235	BATE	2024071958582970
19-07-2024 08:29:18	227	£28.225	XLON	2024071958583142
19-07-2024 08:29:18	629	£28.225	XLON	2024071958583144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:29:18	167	£28.225	XLON	2024071958583146
19-07-2024 08:29:57	100	€33.66	CEUX	2024071958583223
19-07-2024 08:29:57	803	€33.665	CEUX	2024071958583225
19-07-2024 08:30:01	290	£28.23	BATE	2024071958583268
19-07-2024 08:30:04	28	£28.23	BATE	2024071958583386
19-07-2024 08:30:04	100	£28.23	BATE	2024071958583388
19-07-2024 08:30:04	752	£28.23	BATE	2024071958583390
19-07-2024 08:30:12	647	€33.66	XAMS	2024071958583456
19-07-2024 08:30:14	153	€33.66	XAMS	2024071958583464
19-07-2024 08:30:22	63	€33.655	TQEX	2024071958583484
19-07-2024 08:30:22	162	€33.655	CEUX	2024071958583486
19-07-2024 08:30:22	196	€33.655	CEUX	2024071958583488
19-07-2024 08:30:22	242	€33.655	TQEX	2024071958583490
19-07-2024 08:30:22	50	€33.655	CEUX	2024071958583492
19-07-2024 08:30:22	259	€33.655	TQEX	2024071958583494
19-07-2024 08:30:49	1,000	£28.22	XLON	2024071958583563
19-07-2024 08:30:49	63	£28.22	XLON	2024071958583565
19-07-2024 08:30:52	309	€33.64	XAMS	2024071958583577
19-07-2024 08:30:52	206	€33.64	XAMS	2024071958583679
19-07-2024 08:31:04	625	£28.22	BATE	2024071958583723
19-07-2024 08:31:28	172	€33.64	XAMS	2024071958583777
19-07-2024 08:31:28	534	€33.64	XAMS	2024071958583779
19-07-2024 08:31:35	162	€33.635	XAMS	2024071958583791
19-07-2024 08:31:45	445	£28.205	XLON	2024071958583793
19-07-2024 08:31:45	187	£28.205	BATE	2024071958583795
19-07-2024 08:31:45	388	£28.205	BATE	2024071958583797
19-07-2024 08:32:21	343	€33.62	XAMS	2024071958583838
19-07-2024 08:32:21	209	€33.62	XAMS	2024071958583840
19-07-2024 08:32:23	9	£28.2	BATE	2024071958583844
19-07-2024 08:32:23	68	£28.2	BATE	2024071958583846
19-07-2024 08:32:23	589	£28.2	BATE	2024071958583848
19-07-2024 08:32:23	48	£28.2	BATE	2024071958583850
19-07-2024 08:32:31	295	€33.62	XAMS	2024071958583874
19-07-2024 08:32:31	381	€33.62	XAMS	2024071958583876
19-07-2024 08:32:31	400	€33.62	XAMS	2024071958583978
19-07-2024 08:32:51	348	£28.19	XLON	2024071958584128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:33:03	100	€33.625	TQEX	2024071958584176
19-07-2024 08:33:03	200	€33.625	CEUX	2024071958584278
19-07-2024 08:33:03	486	€33.625	CEUX	2024071958584280
19-07-2024 08:33:22	222	£28.2	XLON	2024071958584370
19-07-2024 08:33:28	752	£28.2	XLON	2024071958584376
19-07-2024 08:34:02	182	€33.625	CEUX	2024071958584441
19-07-2024 08:34:02	739	€33.625	XAMS	2024071958584443
19-07-2024 08:34:04	52	€33.625	CEUX	2024071958584449
19-07-2024 08:34:04	648	€33.625	XAMS	2024071958584451
19-07-2024 08:34:04	11	€33.625	XAMS	2024071958584453
19-07-2024 08:34:05	74	£28.195	XLON	2024071958584455
19-07-2024 08:34:05	1,042	£28.195	BATE	2024071958584457
19-07-2024 08:34:10	111	€33.615	CEUX	2024071958584473
19-07-2024 08:34:10	357	€33.615	XAMS	2024071958584475
19-07-2024 08:34:10	140	€33.615	XAMS	2024071958584577
19-07-2024 08:34:10	386	€33.615	XAMS	2024071958584581
19-07-2024 08:34:10	425	€33.615	XAMS	2024071958584583
19-07-2024 08:34:18	7	£28.195	BATE	2024071958584623
19-07-2024 08:34:18	105	£28.195	BATE	2024071958584625
19-07-2024 08:34:18	91	£28.195	BATE	2024071958584627
19-07-2024 08:34:36	249	€33.615	XAMS	2024071958584671
19-07-2024 08:34:36	558	€33.615	XAMS	2024071958584673
19-07-2024 08:34:36	342	£28.185	XLON	2024071958584675
19-07-2024 08:34:40	568	£28.185	BATE	2024071958584685
19-07-2024 08:34:43	180	€33.61	XAMS	2024071958584691
19-07-2024 08:35:03	13	€33.605	XAMS	2024071958584765
19-07-2024 08:35:10	732	£28.175	XLON	2024071958584894
19-07-2024 08:35:10	526	£28.175	BATE	2024071958584896
19-07-2024 08:35:10	189	€33.605	XAMS	2024071958584898
19-07-2024 08:35:10	193	€33.605	XAMS	2024071958584900
19-07-2024 08:35:53	849	£28.18	BATE	2024071958585008
19-07-2024 08:36:06	648	€33.605	XAMS	2024071958585222
19-07-2024 08:36:06	154	€33.605	XAMS	2024071958585224
19-07-2024 08:36:06	322	€33.605	XAMS	2024071958585226
19-07-2024 08:36:25	176	£28.18	XLON	2024071958585294
19-07-2024 08:36:25	250	£28.18	XLON	2024071958585296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:36:25	223	£28.18	XLON	2024071958585298
19-07-2024 08:36:27	250	€33.6	XAMS	2024071958585494
19-07-2024 08:36:27	175	€33.6	XAMS	2024071958585496
19-07-2024 08:36:27	186	€33.595	XAMS	2024071958585498
19-07-2024 08:36:50	28	£28.18	BATE	2024071958585922
19-07-2024 08:36:50	625	£28.18	BATE	2024071958585924
19-07-2024 08:37:26	220	£28.175	XLON	2024071958586163
19-07-2024 08:37:26	401	£28.175	XLON	2024071958586165
19-07-2024 08:37:38	649	€33.595	XAMS	2024071958586186
19-07-2024 08:37:57	200	£28.17	BATE	2024071958586256
19-07-2024 08:38:00	100	€33.595	TQEX	2024071958586400
19-07-2024 08:38:00	100	€33.595	CEUX	2024071958586402
19-07-2024 08:38:00	204	€33.595	CEUX	2024071958586404
19-07-2024 08:38:00	453	€33.595	CEUX	2024071958586406
19-07-2024 08:38:05	676	€33.595	CEUX	2024071958586430
19-07-2024 08:38:05	202	€33.595	TQEX	2024071958586432
19-07-2024 08:38:08	196	€33.595	CEUX	2024071958586458
19-07-2024 08:38:08	160	€33.595	CEUX	2024071958586460
19-07-2024 08:38:08	260	€33.595	CEUX	2024071958586462
19-07-2024 08:38:45	155	€33.6	XAMS	2024071958586686
19-07-2024 08:38:50	16	€33.61	CEUX	2024071958586704
19-07-2024 08:38:50	200	€33.61	CEUX	2024071958586706
19-07-2024 08:38:50	100	€33.61	CEUX	2024071958586708
19-07-2024 08:39:03	529	€33.62	XAMS	2024071958586717
19-07-2024 08:39:12	205	€33.615	XAMS	2024071958586749
19-07-2024 08:39:18	440	£28.195	XLON	2024071958586785
19-07-2024 08:39:18	233	£28.195	XLON	2024071958586787
19-07-2024 08:39:18	641	£28.195	XLON	2024071958586789
19-07-2024 08:39:40	1,266	€33.62	CEUX	2024071958586815
19-07-2024 08:40:01	131	€33.63	CEUX	2024071958586850
19-07-2024 08:40:08	530	€33.63	XAMS	2024071958586988
19-07-2024 08:40:08	581	€33.63	XAMS	2024071958586990
19-07-2024 08:40:15	280	£28.2	BATE	2024071958587018
19-07-2024 08:40:15	1,400	£28.2	BATE	2024071958587020
19-07-2024 08:40:15	831	£28.2	BATE	2024071958587022
19-07-2024 08:40:29	235	£28.2	XLON	2024071958587078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:40:29	399	£28.2	XLON	2024071958587080
19-07-2024 08:41:04	389	£28.19	BATE	2024071958587270
19-07-2024 08:41:04	317	£28.19	XLON	2024071958587272
19-07-2024 08:41:04	314	€33.615	XAMS	2024071958587274
19-07-2024 08:41:04	281	€33.615	XAMS	2024071958587276
19-07-2024 08:41:04	199	€33.615	XAMS	2024071958587278
19-07-2024 08:41:19	320	£28.17	XLON	2024071958587450
19-07-2024 08:41:32	302	€33.59	XAMS	2024071958587658
19-07-2024 08:41:32	284	€33.59	XAMS	2024071958587660
19-07-2024 08:41:32	279	€33.59	XAMS	2024071958587662
19-07-2024 08:42:02	100	£28.17	BATE	2024071958587955
19-07-2024 08:42:02	124	£28.17	BATE	2024071958587957
19-07-2024 08:42:02	928	£28.17	BATE	2024071958587959
19-07-2024 08:42:06	306	€33.595	XAMS	2024071958588023
19-07-2024 08:42:31	255	£28.17	XLON	2024071958588198
19-07-2024 08:42:45	360	£28.165	BATE	2024071958588288
19-07-2024 08:42:45	269	£28.16	XLON	2024071958588294
19-07-2024 08:42:51	235	€33.585	XAMS	2024071958588470
19-07-2024 08:42:51	457	€33.585	XAMS	2024071958588472
19-07-2024 08:42:51	114	€33.585	XAMS	2024071958588476
19-07-2024 08:42:52	197	€33.58	XAMS	2024071958588532
19-07-2024 08:43:50	363	€33.595	XAMS	2024071958588824
19-07-2024 08:43:50	174	€33.595	XAMS	2024071958588826
19-07-2024 08:43:50	134	€33.595	XAMS	2024071958588828
19-07-2024 08:44:16	296	€33.595	XAMS	2024071958588879
19-07-2024 08:44:16	144	€33.595	XAMS	2024071958588883
19-07-2024 08:44:16	267	€33.595	XAMS	2024071958588885
19-07-2024 08:44:16	126	€33.595	XAMS	2024071958588887
19-07-2024 08:44:55	1,570	£28.175	BATE	2024071958589081
19-07-2024 08:45:34	357	£28.165	BATE	2024071958589154
19-07-2024 08:45:38	177	€33.595	XAMS	2024071958589164
19-07-2024 08:45:38	112	€33.595	XAMS	2024071958589166
19-07-2024 08:45:38	204	€33.595	XAMS	2024071958589168
19-07-2024 08:45:38	163	€33.595	XAMS	2024071958589170
19-07-2024 08:46:09	159	€33.6	XAMS	2024071958589378
19-07-2024 08:46:09	343	€33.6	XAMS	2024071958589380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:46:21	1,225	£28.175	XLON	2024071958589396
19-07-2024 08:46:21	1,225	£28.175	XLON	2024071958589398
19-07-2024 08:46:30	188	£28.175	BATE	2024071958589442
19-07-2024 08:46:33	974	£28.175	BATE	2024071958589462
19-07-2024 08:46:56	273	£28.165	XLON	2024071958589529
19-07-2024 08:46:58	394	€33.59	XAMS	2024071958589533
19-07-2024 08:46:58	275	€33.59	XAMS	2024071958589535
19-07-2024 08:46:58	135	€33.59	XAMS	2024071958589537
19-07-2024 08:46:58	103	€33.59	XAMS	2024071958589539
19-07-2024 08:48:06	6	£28.17	BATE	2024071958589745
19-07-2024 08:48:11	291	£28.17	XLON	2024071958589751
19-07-2024 08:48:11	453	£28.17	XLON	2024071958589753
19-07-2024 08:48:11	1,109	£28.17	BATE	2024071958589755
19-07-2024 08:48:11	147	£28.17	XLON	2024071958589757
19-07-2024 08:48:11	20	£28.17	BATE	2024071958589759
19-07-2024 08:49:33	118	£28.175	BATE	2024071958589993
19-07-2024 08:49:33	78	£28.175	BATE	2024071958589995
19-07-2024 08:49:33	78	£28.175	BATE	2024071958589997
19-07-2024 08:49:33	39	£28.175	BATE	2024071958589999
19-07-2024 08:49:33	39	£28.175	BATE	2024071958590001
19-07-2024 08:49:33	780	€33.595	XAMS	2024071958590003
19-07-2024 08:49:36	579	€33.595	XAMS	2024071958590021
19-07-2024 08:49:36	165	€33.595	XAMS	2024071958590023
19-07-2024 08:49:36	195	€33.595	XAMS	2024071958590025
19-07-2024 08:49:38	300	£28.175	XLON	2024071958590027
19-07-2024 08:49:38	471	£28.175	XLON	2024071958590029
19-07-2024 08:50:26	715	€33.625	XAMS	2024071958590146
19-07-2024 08:50:49	115	€33.635	CEUX	2024071958590298
19-07-2024 08:50:49	431	€33.635	XAMS	2024071958590300
19-07-2024 08:50:49	4	€33.635	XAMS	2024071958590302
19-07-2024 08:50:49	512	€33.635	XAMS	2024071958590304
19-07-2024 08:51:10	842	£28.21	XLON	2024071958590343
19-07-2024 08:51:10	60	£28.21	XLON	2024071958590345
19-07-2024 08:51:17	1,487	£28.205	BATE	2024071958590359
19-07-2024 08:51:50	67	£28.2	XLON	2024071958590401
19-07-2024 08:51:50	200	£28.2	BATE	2024071958590403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:51:50	535	£28.2	BATE	2024071958590405
19-07-2024 08:51:50	119	€33.63	CEUX	2024071958590407
19-07-2024 08:51:50	163	€33.63	XAMS	2024071958590409
19-07-2024 08:51:50	122	€33.63	XAMS	2024071958590411
19-07-2024 08:51:50	504	€33.63	XAMS	2024071958590413
19-07-2024 08:52:20	233	€33.63	XAMS	2024071958590571
19-07-2024 08:52:20	343	€33.63	XAMS	2024071958590573
19-07-2024 08:52:20	286	€33.63	XAMS	2024071958590575
19-07-2024 08:52:20	110	€33.63	XAMS	2024071958590577
19-07-2024 08:52:42	861	£28.2	XLON	2024071958590618
19-07-2024 08:53:06	6	£28.195	BATE	2024071958590662
19-07-2024 08:53:06	34	£28.195	BATE	2024071958590664
19-07-2024 08:53:06	26	£28.195	BATE	2024071958590666
19-07-2024 08:53:06	1	£28.195	BATE	2024071958590668
19-07-2024 08:53:06	34	£28.195	BATE	2024071958590670
19-07-2024 08:53:06	25	£28.195	BATE	2024071958590672
19-07-2024 08:53:06	1	£28.195	BATE	2024071958590674
19-07-2024 08:53:06	13	£28.195	BATE	2024071958590676
19-07-2024 08:53:06	30	£28.195	BATE	2024071958590678
19-07-2024 08:53:10	552	£28.195	BATE	2024071958590682
19-07-2024 08:53:11	100	£28.195	BATE	2024071958590684
19-07-2024 08:53:11	300	£28.195	BATE	2024071958590686
19-07-2024 08:54:13	880	£28.21	XLON	2024071958590921
19-07-2024 08:54:40	108	€33.65	XAMS	2024071958590985
19-07-2024 08:54:40	1,077	£28.215	BATE	2024071958590987
19-07-2024 08:55:37	856	€33.675	XAMS	2024071958591475
19-07-2024 08:55:49	799	£28.23	XLON	2024071958591503
19-07-2024 08:55:49	22	£28.23	XLON	2024071958591505
19-07-2024 08:55:50	118	€33.67	CEUX	2024071958591507
19-07-2024 08:55:59	532	€33.67	XAMS	2024071958591509
19-07-2024 08:55:59	148	€33.67	XAMS	2024071958591511
19-07-2024 08:56:07	361	£28.22	BATE	2024071958591525
19-07-2024 08:56:10	493	€33.66	XAMS	2024071958591531
19-07-2024 08:56:17	98	€33.655	XAMS	2024071958591587
19-07-2024 08:56:17	256	£28.21	XLON	2024071958591591
19-07-2024 08:56:40	30	£28.215	BATE	2024071958591755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 08:56:40	1,017	£28.215	BATE	2024071958591757
19-07-2024 08:57:54	816	£28.215	XLON	2024071958591871
19-07-2024 08:58:39	5	£28.215	XLON	2024071958592049
19-07-2024 08:59:14	62	£28.225	BATE	2024071958592111
19-07-2024 08:59:18	6	£28.225	XLON	2024071958592113
19-07-2024 08:59:21	97	£28.23	BATE	2024071958592125
19-07-2024 08:59:21	789	£28.23	BATE	2024071958592127
19-07-2024 08:59:21	789	£28.23	BATE	2024071958592129
19-07-2024 08:59:26	266	£28.235	XLON	2024071958592185
19-07-2024 08:59:26	557	£28.235	XLON	2024071958592187
19-07-2024 08:59:26	863	€33.675	XAMS	2024071958592199
19-07-2024 08:59:26	339	€33.675	XAMS	2024071958592201
19-07-2024 08:59:26	509	€33.675	XAMS	2024071958592203
19-07-2024 09:00:11	100	€33.67	XAMS	2024071958592467
19-07-2024 09:00:11	823	€33.675	XAMS	2024071958592469
19-07-2024 09:00:13	26	€33.67	XAMS	2024071958592471
19-07-2024 09:00:44	91	£28.235	BATE	2024071958592535
19-07-2024 09:00:47	29	£28.235	BATE	2024071958592643
19-07-2024 09:00:47	1,026	£28.235	BATE	2024071958592645
19-07-2024 09:00:49	98	£28.235	XLON	2024071958592649
19-07-2024 09:00:49	444	£28.235	XLON	2024071958592651
19-07-2024 09:01:36	9	€33.655	XAMS	2024071958592754
19-07-2024 09:01:36	144	€33.655	XAMS	2024071958592756
19-07-2024 09:01:36	21	€33.655	XAMS	2024071958592758
19-07-2024 09:01:36	13	€33.655	XAMS	2024071958592760
19-07-2024 09:01:36	341	£28.215	XLON	2024071958592762
19-07-2024 09:01:36	211	€33.655	XAMS	2024071958592764
19-07-2024 09:01:40	504	€33.65	XAMS	2024071958592776
19-07-2024 09:01:40	152	€33.65	XAMS	2024071958592778
19-07-2024 09:02:22	224	£28.235	XLON	2024071958592962
19-07-2024 09:02:22	705	£28.235	XLON	2024071958592964
19-07-2024 09:02:38	55	£28.24	BATE	2024071958593019
19-07-2024 09:03:38	488	€33.705	XAMS	2024071958593240
19-07-2024 09:03:48	1,925	£28.25	BATE	2024071958593260
19-07-2024 09:03:52	290	£28.245	XLON	2024071958593276
19-07-2024 09:04:17	97	£28.245	BATE	2024071958593314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:04:17	2	£28.245	BATE	2024071958593316
19-07-2024 09:04:17	110	£28.245	BATE	2024071958593318
19-07-2024 09:04:17	409	£28.245	BATE	2024071958593320
19-07-2024 09:04:33	951	£28.24	XLON	2024071958593378
19-07-2024 09:05:27	103	€33.715	CEUX	2024071958593432
19-07-2024 09:05:27	256	€33.715	CEUX	2024071958593434
19-07-2024 09:05:46	479	£28.275	BATE	2024071958593570
19-07-2024 09:05:46	479	£28.275	BATE	2024071958593572
19-07-2024 09:06:00	187	£28.275	XLON	2024071958593640
19-07-2024 09:06:00	376	£28.275	XLON	2024071958593642
19-07-2024 09:06:00	220	£28.275	XLON	2024071958593644
19-07-2024 09:06:04	227	€33.72	XAMS	2024071958593696
19-07-2024 09:06:04	280	€33.72	XAMS	2024071958593698
19-07-2024 09:06:17	273	€33.72	XAMS	2024071958593880
19-07-2024 09:06:19	24	€33.72	XAMS	2024071958593910
19-07-2024 09:06:28	410	€33.725	CEUX	2024071958593918
19-07-2024 09:06:28	407	€33.725	CEUX	2024071958593920
19-07-2024 09:06:36	418	€33.72	XAMS	2024071958593927
19-07-2024 09:06:36	119	€33.72	XAMS	2024071958593929
19-07-2024 09:06:50	180	£28.275	BATE	2024071958593940
19-07-2024 09:06:50	759	£28.275	BATE	2024071958593942
19-07-2024 09:07:05	145	€33.72	XAMS	2024071958593956
19-07-2024 09:07:26	104	£28.27	XLON	2024071958593985
19-07-2024 09:07:26	106	£28.27	XLON	2024071958593987
19-07-2024 09:07:26	8	£28.27	XLON	2024071958593989
19-07-2024 09:07:26	162	£28.27	XLON	2024071958593991
19-07-2024 09:07:26	8	£28.27	XLON	2024071958593993
19-07-2024 09:07:26	135	£28.27	XLON	2024071958593995
19-07-2024 09:07:26	219	£28.27	XLON	2024071958593997
19-07-2024 09:07:26	118	£28.27	XLON	2024071958593999
19-07-2024 09:07:47	145	€33.72	XAMS	2024071958594139
19-07-2024 09:07:47	211	€33.72	XAMS	2024071958594141
19-07-2024 09:07:54	107	£28.27	BATE	2024071958594177
19-07-2024 09:07:54	107	£28.27	BATE	2024071958594179
19-07-2024 09:07:54	696	£28.27	BATE	2024071958594181
19-07-2024 09:08:03	88	£28.26	XLON	2024071958594201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:08:04	394	€33.715	XAMS	2024071958594203
19-07-2024 09:08:19	122	€33.7	XAMS	2024071958594281
19-07-2024 09:08:33	141	€33.7	XAMS	2024071958594330
19-07-2024 09:08:33	438	€33.7	XAMS	2024071958594332
19-07-2024 09:08:33	10	€33.7	XAMS	2024071958594434
19-07-2024 09:08:33	276	£28.245	XLON	2024071958594436
19-07-2024 09:08:58	11	€33.705	XAMS	2024071958594484
19-07-2024 09:09:00	273	€33.705	XAMS	2024071958594504
19-07-2024 09:09:02	148	€33.705	XAMS	2024071958594510
19-07-2024 09:09:14	293	£28.245	XLON	2024071958594556
19-07-2024 09:09:18	349	£28.24	BATE	2024071958594590
19-07-2024 09:09:18	276	€33.69	XAMS	2024071958594592
19-07-2024 09:09:55	6	£28.25	BATE	2024071958594742
19-07-2024 09:09:55	1,072	£28.25	BATE	2024071958594744
19-07-2024 09:09:58	269	£28.25	XLON	2024071958594752
19-07-2024 09:09:58	256	£28.25	XLON	2024071958594754
19-07-2024 09:09:58	254	£28.25	XLON	2024071958594756
19-07-2024 09:09:58	66	£28.25	XLON	2024071958594758
19-07-2024 09:11:46	819	£28.255	XLON	2024071958595064
19-07-2024 09:11:46	1,016	£28.255	BATE	2024071958595066
19-07-2024 09:11:46	119	€33.71	CEUX	2024071958595068
19-07-2024 09:11:46	114	€33.71	CEUX	2024071958595070
19-07-2024 09:11:46	497	€33.71	XAMS	2024071958595072
19-07-2024 09:11:46	478	€33.71	XAMS	2024071958595074
19-07-2024 09:12:06	262	£28.245	XLON	2024071958595206
19-07-2024 09:12:06	82	€33.7	XAMS	2024071958595210
19-07-2024 09:12:53	106	£28.245	XLON	2024071958595674
19-07-2024 09:12:53	136	£28.245	XLON	2024071958595676
19-07-2024 09:12:58	8	£28.245	BATE	2024071958595688
19-07-2024 09:12:58	3	£28.245	BATE	2024071958595690
19-07-2024 09:13:00	851	£28.245	BATE	2024071958595694
19-07-2024 09:13:18	249	€33.69	XAMS	2024071958596004
19-07-2024 09:13:18	191	€33.69	XAMS	2024071958596006
19-07-2024 09:13:18	108	€33.69	XAMS	2024071958596008
19-07-2024 09:13:23	266	£28.235	XLON	2024071958596032
19-07-2024 09:13:23	172	£28.235	BATE	2024071958596034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:13:37	311	£28.24	BATE	2024071958596126
19-07-2024 09:14:33	100	£28.23	BATE	2024071958596408
19-07-2024 09:14:33	516	£28.23	XLON	2024071958596410
19-07-2024 09:14:33	232	£28.23	BATE	2024071958596412
19-07-2024 09:14:57	234	£28.23	BATE	2024071958596534
19-07-2024 09:15:59	144	£28.24	BATE	2024071958596630
19-07-2024 09:15:59	1	£28.24	BATE	2024071958596632
19-07-2024 09:16:02	1,009	£28.24	BATE	2024071958596634
19-07-2024 09:16:06	913	£28.235	XLON	2024071958596642
19-07-2024 09:16:45	322	£28.235	BATE	2024071958596706
19-07-2024 09:16:45	140	£28.235	XLON	2024071958596708
19-07-2024 09:16:57	183	€33.69	CEUX	2024071958596882
19-07-2024 09:16:57	188	€33.69	CEUX	2024071958596884
19-07-2024 09:16:57	184	€33.69	CEUX	2024071958596886
19-07-2024 09:16:57	679	€33.69	XAMS	2024071958596888
19-07-2024 09:16:57	696	€33.69	XAMS	2024071958596890
19-07-2024 09:16:57	78	€33.69	XAMS	2024071958596892
19-07-2024 09:16:57	587	€33.69	XAMS	2024071958596894
19-07-2024 09:17:26	121	€33.675	XAMS	2024071958597176
19-07-2024 09:17:26	99	€33.675	XAMS	2024071958597178
19-07-2024 09:17:26	525	£28.22	XLON	2024071958597182
19-07-2024 09:17:26	349	£28.22	BATE	2024071958597184
19-07-2024 09:18:44	1,022	£28.225	BATE	2024071958597594
19-07-2024 09:18:50	801	£28.23	XLON	2024071958597618
19-07-2024 09:19:13	356	£28.22	BATE	2024071958597798
19-07-2024 09:19:13	274	£28.22	XLON	2024071958597800
19-07-2024 09:20:32	525	£28.235	XLON	2024071958598349
19-07-2024 09:20:32	694	£28.235	BATE	2024071958598351
19-07-2024 09:21:21	754	€33.7	XAMS	2024071958598430
19-07-2024 09:21:21	512	€33.7	XAMS	2024071958598432
19-07-2024 09:21:21	389	€33.7	XAMS	2024071958598434
19-07-2024 09:21:22	174	€33.7	CEUX	2024071958598438
19-07-2024 09:21:35	832	£28.245	BATE	2024071958598476
19-07-2024 09:22:14	842	£28.26	XLON	2024071958598632
19-07-2024 09:22:14	227	£28.26	XLON	2024071958598634
19-07-2024 09:22:27	694	€33.71	XAMS	2024071958598688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:22:35	140	£28.25	BATE	2024071958598788
19-07-2024 09:22:35	132	£28.255	BATE	2024071958598790
19-07-2024 09:22:35	34	£28.255	BATE	2024071958598792
19-07-2024 09:22:35	290	£28.255	BATE	2024071958598794
19-07-2024 09:22:35	26	£28.255	BATE	2024071958598796
19-07-2024 09:22:35	27	£28.255	BATE	2024071958598798
19-07-2024 09:22:35	42	£28.255	BATE	2024071958598800
19-07-2024 09:22:35	31	£28.255	BATE	2024071958598802
19-07-2024 09:22:35	79	£28.255	BATE	2024071958598804
19-07-2024 09:23:11	232	£28.245	XLON	2024071958598995
19-07-2024 09:23:11	356	£28.245	BATE	2024071958598997
19-07-2024 09:23:11	126	€33.7	XAMS	2024071958599013
19-07-2024 09:23:11	242	€33.7	XAMS	2024071958599015
19-07-2024 09:23:11	233	€33.7	XAMS	2024071958599017
19-07-2024 09:24:59	1,058	£28.26	XLON	2024071958599377
19-07-2024 09:24:59	970	£28.26	BATE	2024071958599379
19-07-2024 09:25:16	839	€33.71	CEUX	2024071958599519
19-07-2024 09:25:35	249	£28.25	XLON	2024071958599607
19-07-2024 09:25:35	355	£28.25	BATE	2024071958599609
19-07-2024 09:25:46	133	€33.695	CEUX	2024071958599628
19-07-2024 09:25:51	295	£28.24	BATE	2024071958599634
19-07-2024 09:26:26	631	€33.71	XAMS	2024071958599970
19-07-2024 09:26:26	147	€33.71	XAMS	2024071958599972
19-07-2024 09:27:15	830	£28.255	XLON	2024071958600234
19-07-2024 09:27:25	955	£28.255	BATE	2024071958600270
19-07-2024 09:28:03	546	€33.72	XAMS	2024071958600438
19-07-2024 09:28:09	440	€33.72	XAMS	2024071958600442
19-07-2024 09:28:09	402	€33.72	XAMS	2024071958600444
19-07-2024 09:28:24	55	£28.255	BATE	2024071958600468
19-07-2024 09:28:24	3	£28.255	BATE	2024071958600470
19-07-2024 09:28:24	126	£28.255	BATE	2024071958600472
19-07-2024 09:28:24	116	£28.255	BATE	2024071958600474
19-07-2024 09:28:40	124	€33.71	XAMS	2024071958600515
19-07-2024 09:28:40	133	€33.71	XAMS	2024071958600517
19-07-2024 09:28:47	891	£28.255	XLON	2024071958600527
19-07-2024 09:28:58	175	£28.25	BATE	2024071958600551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:28:58	19	€33.71	XAMS	2024071958600553
19-07-2024 09:28:58	79	€33.71	XAMS	2024071958600555
19-07-2024 09:28:58	201	€33.71	XAMS	2024071958600557
19-07-2024 09:28:58	153	€33.71	XAMS	2024071958600559
19-07-2024 09:29:00	6	£28.25	BATE	2024071958600597
19-07-2024 09:29:02	134	£28.25	BATE	2024071958600721
19-07-2024 09:29:42	142	£28.265	BATE	2024071958600836
19-07-2024 09:29:42	122	£28.265	BATE	2024071958600838
19-07-2024 09:29:46	673	£28.265	BATE	2024071958600850
19-07-2024 09:30:49	405	£28.26	XLON	2024071958601200
19-07-2024 09:30:49	329	£28.26	XLON	2024071958601202
19-07-2024 09:31:17	373	£28.255	BATE	2024071958601494
19-07-2024 09:31:17	12	£28.255	BATE	2024071958601496
19-07-2024 09:31:17	610	£28.255	BATE	2024071958601498
19-07-2024 09:32:20	720	£28.26	XLON	2024071958601758
19-07-2024 09:32:20	22	£28.26	XLON	2024071958601760
19-07-2024 09:32:20	155	£28.26	XLON	2024071958601762
19-07-2024 09:32:24	646	€33.72	XAMS	2024071958601768
19-07-2024 09:32:24	157	€33.72	XAMS	2024071958601770
19-07-2024 09:32:29	646	€33.72	XAMS	2024071958601802
19-07-2024 09:32:29	126	€33.72	XAMS	2024071958601804
19-07-2024 09:32:30	358	£28.255	BATE	2024071958601914
19-07-2024 09:33:14	93	€33.715	XAMS	2024071958601952
19-07-2024 09:33:15	509	£28.255	BATE	2024071958601958
19-07-2024 09:33:15	143	£28.255	XLON	2024071958601960
19-07-2024 09:33:25	128	£28.25	BATE	2024071958602012
19-07-2024 09:33:26	110	€33.705	CEUX	2024071958602020
19-07-2024 09:33:26	115	€33.705	XAMS	2024071958602022
19-07-2024 09:33:26	475	€33.705	XAMS	2024071958602024
19-07-2024 09:34:36	1,011	£28.245	BATE	2024071958602271
19-07-2024 09:34:36	36	£28.245	XLON	2024071958602273
19-07-2024 09:34:36	1,002	£28.245	XLON	2024071958602275
19-07-2024 09:34:36	25	£28.245	BATE	2024071958602277
19-07-2024 09:35:01	20	£28.245	BATE	2024071958602374
19-07-2024 09:35:06	10	£28.245	BATE	2024071958602379
19-07-2024 09:35:57	559	€33.715	XAMS	2024071958602614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:35:57	436	€33.715	XAMS	2024071958602616
19-07-2024 09:35:57	138	€33.715	XAMS	2024071958602618
19-07-2024 09:35:57	78	€33.715	XAMS	2024071958602620
19-07-2024 09:36:03	41	€33.715	XAMS	2024071958602638
19-07-2024 09:36:03	585	€33.715	XAMS	2024071958602640
19-07-2024 09:36:41	630	£28.26	BATE	2024071958602910
19-07-2024 09:36:41	658	£28.26	BATE	2024071958602912
19-07-2024 09:37:00	63	£28.255	XLON	2024071958603000
19-07-2024 09:37:00	967	£28.255	XLON	2024071958603002
19-07-2024 09:37:00	245	£28.255	XLON	2024071958603004
19-07-2024 09:37:58	966	£28.26	BATE	2024071958603194
19-07-2024 09:38:17	35	£28.25	XLON	2024071958603214
19-07-2024 09:38:17	126	€33.705	CEUX	2024071958603216
19-07-2024 09:38:17	131	€33.705	CEUX	2024071958603218
19-07-2024 09:38:17	492	€33.705	XAMS	2024071958603220
19-07-2024 09:38:17	326	€33.705	XAMS	2024071958603222
19-07-2024 09:38:17	512	€33.705	XAMS	2024071958603224
19-07-2024 09:38:30	337	£28.25	BATE	2024071958603266
19-07-2024 09:39:07	113	£28.245	BATE	2024071958603516
19-07-2024 09:39:07	1,020	£28.245	XLON	2024071958603518
19-07-2024 09:39:07	238	£28.245	BATE	2024071958603520
19-07-2024 09:40:50	961	£28.265	BATE	2024071958604101
19-07-2024 09:40:50	777	£28.265	XLON	2024071958604103
19-07-2024 09:40:57	497	€33.72	XAMS	2024071958604115
19-07-2024 09:40:57	275	€33.72	XAMS	2024071958604117
19-07-2024 09:40:57	218	€33.72	XAMS	2024071958604119
19-07-2024 09:41:13	230	£28.25	XLON	2024071958604349
19-07-2024 09:41:30	16	£28.245	BATE	2024071958604383
19-07-2024 09:41:32	56	£28.245	BATE	2024071958604389
19-07-2024 09:41:32	100	£28.245	BATE	2024071958604391
19-07-2024 09:41:32	185	£28.245	BATE	2024071958604393
19-07-2024 09:41:32	192	€33.7	XAMS	2024071958604395
19-07-2024 09:41:32	207	€33.7	XAMS	2024071958604397
19-07-2024 09:41:41	254	£28.245	XLON	2024071958604435
19-07-2024 09:42:08	270	£28.24	XLON	2024071958604499
19-07-2024 09:42:25	23	£28.24	BATE	2024071958604723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:42:25	3	£28.24	BATE	2024071958604725
19-07-2024 09:42:25	2	£28.24	BATE	2024071958604727
19-07-2024 09:42:31	81	£28.24	BATE	2024071958604743
19-07-2024 09:43:07	105	£28.24	XLON	2024071958604797
19-07-2024 09:43:16	2	£28.245	BATE	2024071958604939
19-07-2024 09:43:27	79	€33.705	TQEX	2024071958604965
19-07-2024 09:43:27	46	€33.705	TQEX	2024071958604967
19-07-2024 09:43:27	44	€33.705	TQEX	2024071958604969
19-07-2024 09:43:27	79	€33.705	TQEX	2024071958604971
19-07-2024 09:43:27	564	€33.705	TQEX	2024071958604973
19-07-2024 09:44:28	287	£28.27	XLON	2024071958605096
19-07-2024 09:44:47	874	£28.27	XLON	2024071958605282
19-07-2024 09:45:12	91	€33.725	CEUX	2024071958605522
19-07-2024 09:45:12	91	€33.725	CEUX	2024071958605524
19-07-2024 09:45:12	497	€33.725	XAMS	2024071958605526
19-07-2024 09:45:12	145	€33.725	XAMS	2024071958605528
19-07-2024 09:45:29	12	£28.275	BATE	2024071958605578
19-07-2024 09:45:29	2,824	£28.275	BATE	2024071958605580
19-07-2024 09:45:37	646	€33.73	XAMS	2024071958605625
19-07-2024 09:45:37	253	€33.73	XAMS	2024071958605627
19-07-2024 09:46:22	312	£28.27	BATE	2024071958605929
19-07-2024 09:46:22	73	€33.725	XAMS	2024071958605931
19-07-2024 09:46:22	105	€33.725	XAMS	2024071958605933
19-07-2024 09:46:40	1,009	£28.27	XLON	2024071958605993
19-07-2024 09:47:16	233	£28.26	XLON	2024071958606191
19-07-2024 09:47:21	2	£28.26	BATE	2024071958606203
19-07-2024 09:47:21	150	£28.26	BATE	2024071958606205
19-07-2024 09:47:37	259	£28.255	XLON	2024071958606249
19-07-2024 09:47:37	124	£28.255	BATE	2024071958606251
19-07-2024 09:47:39	100	£28.255	BATE	2024071958606255
19-07-2024 09:48:54	555	€33.72	XAMS	2024071958606785
19-07-2024 09:48:54	544	€33.72	XAMS	2024071958606787
19-07-2024 09:49:13	136	€33.72	XAMS	2024071958606875
19-07-2024 09:49:37	287	£28.265	XLON	2024071958607011
19-07-2024 09:49:37	360	£28.265	XLON	2024071958607013
19-07-2024 09:49:37	69	£28.265	XLON	2024071958607015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:50:17	1,400	£28.275	BATE	2024071958607165
19-07-2024 09:50:17	750	£28.275	BATE	2024071958607167
19-07-2024 09:50:43	286	£28.275	BATE	2024071958607346
19-07-2024 09:50:52	38	€33.725	CEUX	2024071958607374
19-07-2024 09:50:52	221	€33.725	XAMS	2024071958607376
19-07-2024 09:50:58	519	£28.27	XLON	2024071958607400
19-07-2024 09:51:13	400	€33.72	CEUX	2024071958607442
19-07-2024 09:51:13	79	€33.72	TQEX	2024071958607444
19-07-2024 09:51:13	113	€33.72	CEUX	2024071958607446
19-07-2024 09:51:13	46	€33.72	TQEX	2024071958607448
19-07-2024 09:51:13	49	€33.72	TQEX	2024071958607450
19-07-2024 09:51:13	100	€33.72	TQEX	2024071958607452
19-07-2024 09:51:19	464	£28.265	XLON	2024071958607474
19-07-2024 09:51:48	112	€33.735	XAMS	2024071958607948
19-07-2024 09:52:24	870	€33.745	XAMS	2024071958608060
19-07-2024 09:52:24	100	€33.74	XAMS	2024071958608062
19-07-2024 09:52:29	939	£28.28	BATE	2024071958608064
19-07-2024 09:53:11	222	£28.285	XLON	2024071958608211
19-07-2024 09:53:11	509	£28.285	XLON	2024071958608213
19-07-2024 09:53:45	150	£28.295	BATE	2024071958608331
19-07-2024 09:53:45	6	£28.295	BATE	2024071958608333
19-07-2024 09:53:45	813	£28.295	BATE	2024071958608335
19-07-2024 09:54:00	519	£28.29	XLON	2024071958608354
19-07-2024 09:54:07	48	€33.745	TQEX	2024071958608378
19-07-2024 09:54:07	692	€33.745	CEUX	2024071958608380
19-07-2024 09:54:07	51	€33.745	TQEX	2024071958608382
19-07-2024 09:54:23	244	£28.285	XLON	2024071958608530
19-07-2024 09:54:23	283	£28.285	BATE	2024071958608532
19-07-2024 09:55:12	215	£28.28	XLON	2024071958608624
19-07-2024 09:55:12	323	£28.28	BATE	2024071958608626
19-07-2024 09:55:37	111	€33.725	CEUX	2024071958608684
19-07-2024 09:55:37	440	€33.725	XAMS	2024071958608686
19-07-2024 09:55:37	546	€33.725	XAMS	2024071958608688
19-07-2024 09:55:37	263	£28.27	XLON	2024071958608794
19-07-2024 09:55:37	168	£28.27	BATE	2024071958608798
19-07-2024 09:55:37	137	£28.27	BATE	2024071958608800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 09:56:29	240	£28.27	XLON	2024071958608841
19-07-2024 09:56:29	306	£28.27	BATE	2024071958608843
19-07-2024 09:56:29	204	€33.725	XAMS	2024071958608845
19-07-2024 09:57:10	248	£28.27	BATE	2024071958608920
19-07-2024 09:57:10	658	£28.27	BATE	2024071958608922
19-07-2024 09:57:28	32	£28.27	BATE	2024071958608968
19-07-2024 09:57:46	194	£28.28	XLON	2024071958609124
19-07-2024 09:57:46	739	£28.28	XLON	2024071958609126
19-07-2024 09:58:09	123	€33.735	CEUX	2024071958609154
19-07-2024 09:58:09	514	€33.735	XAMS	2024071958609156
19-07-2024 09:58:34	240	£28.28	XLON	2024071958609188
19-07-2024 09:58:49	902	£28.28	BATE	2024071958609217
19-07-2024 09:58:55	790	€33.735	CEUX	2024071958609228
19-07-2024 10:00:19	765	£28.285	BATE	2024071958609688
19-07-2024 10:00:19	123	£28.285	BATE	2024071958609690
19-07-2024 10:00:19	21	£28.285	BATE	2024071958609692
19-07-2024 10:00:19	5	£28.285	BATE	2024071958609694
19-07-2024 10:00:21	635	£28.28	XLON	2024071958609698
19-07-2024 10:00:21	299	£28.28	XLON	2024071958609700
19-07-2024 10:01:42	100	€33.72	TQEX	2024071958610146
19-07-2024 10:01:42	639	€33.72	CEUX	2024071958610148
19-07-2024 10:01:42	44	€33.72	TQEX	2024071958610150
19-07-2024 10:01:42	49	€33.72	TQEX	2024071958610152
19-07-2024 10:01:44	274	£28.27	BATE	2024071958610156
19-07-2024 10:01:52	663	£28.27	BATE	2024071958610170
19-07-2024 10:01:53	82	€33.72	CEUX	2024071958610178
19-07-2024 10:01:53	82	€33.72	CEUX	2024071958610180
19-07-2024 10:01:53	658	€33.72	XAMS	2024071958610182
19-07-2024 10:02:00	102	€33.715	XAMS	2024071958610316
19-07-2024 10:02:15	322	€33.715	XAMS	2024071958610368
19-07-2024 10:02:20	350	£28.27	XLON	2024071958610430
19-07-2024 10:02:20	530	£28.27	XLON	2024071958610432
19-07-2024 10:02:34	330	£28.265	BATE	2024071958610468
19-07-2024 10:03:41	386	£28.27	XLON	2024071958611026
19-07-2024 10:03:46	30	£28.27	BATE	2024071958611040
19-07-2024 10:03:46	216	£28.27	BATE	2024071958611042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:03:46	3	£28.27	BATE	2024071958611044
19-07-2024 10:03:46	265	£28.27	BATE	2024071958611046
19-07-2024 10:03:46	262	£28.27	BATE	2024071958611048
19-07-2024 10:04:27	455	£28.26	XLON	2024071958611208
19-07-2024 10:04:51	304	€33.705	XAMS	2024071958611248
19-07-2024 10:04:53	367	€33.7	XAMS	2024071958611250
19-07-2024 10:04:53	523	€33.7	XAMS	2024071958611252
19-07-2024 10:05:18	43	£28.26	BATE	2024071958611292
19-07-2024 10:05:18	980	£28.26	BATE	2024071958611294
19-07-2024 10:05:54	8	£28.255	XLON	2024071958611362
19-07-2024 10:05:54	222	£28.255	XLON	2024071958611364
19-07-2024 10:05:54	163	£28.255	XLON	2024071958611366
19-07-2024 10:06:05	631	£28.255	XLON	2024071958611378
19-07-2024 10:06:05	71	£28.25	BATE	2024071958611380
19-07-2024 10:06:08	131	€33.69	CEUX	2024071958611482
19-07-2024 10:06:08	536	€33.69	XAMS	2024071958611484
19-07-2024 10:06:08	143	€33.69	XAMS	2024071958611486
19-07-2024 10:06:08	194	€33.69	XAMS	2024071958611488
19-07-2024 10:06:49	977	£28.245	BATE	2024071958611540
19-07-2024 10:07:05	92	€33.68	XAMS	2024071958611556
19-07-2024 10:07:05	247	€33.68	XAMS	2024071958611558
19-07-2024 10:07:05	15	€33.68	XAMS	2024071958611560
19-07-2024 10:07:05	128	€33.68	XAMS	2024071958611562
19-07-2024 10:07:56	372	£28.235	XLON	2024071958611629
19-07-2024 10:07:56	603	£28.24	XLON	2024071958611631
19-07-2024 10:08:56	872	£28.25	BATE	2024071958611809
19-07-2024 10:08:56	429	£28.25	BATE	2024071958611811
19-07-2024 10:09:06	6	£28.245	XLON	2024071958611827
19-07-2024 10:09:12	265	£28.245	XLON	2024071958611831
19-07-2024 10:09:18	121	€33.685	CEUX	2024071958611837
19-07-2024 10:09:18	470	€33.685	XAMS	2024071958611839
19-07-2024 10:10:16	118	€33.685	TQEX	2024071958611917
19-07-2024 10:10:16	700	€33.685	XAMS	2024071958611919
19-07-2024 10:10:16	544	€33.685	XAMS	2024071958611921
19-07-2024 10:10:21	363	€33.675	XAMS	2024071958611943
19-07-2024 10:10:55	110	€33.675	XAMS	2024071958611970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:10:55	98	€33.675	XAMS	2024071958611972
19-07-2024 10:10:55	84	€33.675	XAMS	2024071958611974
19-07-2024 10:11:20	114	€33.67	XAMS	2024071958612096
19-07-2024 10:11:20	149	€33.67	XAMS	2024071958612098
19-07-2024 10:13:12	92	€33.665	XAMS	2024071958612418
19-07-2024 10:13:12	147	€33.665	XAMS	2024071958612420
19-07-2024 10:13:12	146	€33.665	XAMS	2024071958612422
19-07-2024 10:14:57	145	€33.675	CEUX	2024071958612728
19-07-2024 10:14:57	146	€33.675	CEUX	2024071958612730
19-07-2024 10:14:57	595	€33.675	XAMS	2024071958612732
19-07-2024 10:14:57	591	€33.675	XAMS	2024071958612734
19-07-2024 10:14:57	559	€33.675	XAMS	2024071958612736
19-07-2024 10:15:28	232	£28.25	BATE	2024071958613029
19-07-2024 10:15:32	760	£28.25	BATE	2024071958613069
19-07-2024 10:15:33	1,024	£28.25	XLON	2024071958613079
19-07-2024 10:16:10	294	£28.255	BATE	2024071958613417
19-07-2024 10:16:10	226	£28.255	XLON	2024071958613419
19-07-2024 10:16:56	296	£28.25	BATE	2024071958613758
19-07-2024 10:17:00	235	£28.245	XLON	2024071958613908
19-07-2024 10:17:11	404	€33.67	XAMS	2024071958613952
19-07-2024 10:17:11	283	€33.67	XAMS	2024071958613954
19-07-2024 10:17:11	415	€33.67	XAMS	2024071958613956
19-07-2024 10:17:11	278	£28.235	BATE	2024071958613958
19-07-2024 10:18:31	210	£28.23	BATE	2024071958614253
19-07-2024 10:18:31	158	£28.23	BATE	2024071958614255
19-07-2024 10:18:31	2	£28.23	BATE	2024071958614257
19-07-2024 10:18:36	128	£28.23	XLON	2024071958614271
19-07-2024 10:18:36	113	£28.23	XLON	2024071958614273
19-07-2024 10:18:36	269	£28.23	XLON	2024071958614275
19-07-2024 10:18:36	102	£28.23	XLON	2024071958614277
19-07-2024 10:18:36	226	£28.23	XLON	2024071958614279
19-07-2024 10:18:36	41	£28.23	XLON	2024071958614281
19-07-2024 10:19:00	277	£28.22	BATE	2024071958614521
19-07-2024 10:19:18	135	€33.65	TQEX	2024071958614551
19-07-2024 10:19:18	400	€33.65	CEUX	2024071958614553
19-07-2024 10:19:18	135	€33.65	TQEX	2024071958614555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:19:18	421	€33.65	CEUX	2024071958614557
19-07-2024 10:19:18	1	€33.65	TQEX	2024071958614559
19-07-2024 10:19:18	14	€33.65	CEUX	2024071958614561
19-07-2024 10:19:18	101	€33.65	TQEX	2024071958614563
19-07-2024 10:19:32	809	£28.22	BATE	2024071958614597
19-07-2024 10:19:45	222	€33.645	CEUX	2024071958614649
19-07-2024 10:19:45	864	€33.645	XAMS	2024071958614651
19-07-2024 10:19:45	96	€33.645	XAMS	2024071958614653
19-07-2024 10:19:45	254	€33.645	XAMS	2024071958614655
19-07-2024 10:19:45	324	€33.645	XAMS	2024071958614657
19-07-2024 10:19:45	416	€33.645	XAMS	2024071958614659
19-07-2024 10:20:38	220	£28.22	XLON	2024071958614899
19-07-2024 10:20:38	711	£28.22	XLON	2024071958614901
19-07-2024 10:20:50	636	€33.645	XAMS	2024071958614929
19-07-2024 10:20:50	400	€33.645	XAMS	2024071958614931
19-07-2024 10:20:50	1,125	€33.645	XAMS	2024071958614933
19-07-2024 10:20:51	304	£28.21	BATE	2024071958614935
19-07-2024 10:20:51	205	€33.64	XAMS	2024071958614937
19-07-2024 10:20:51	192	€33.64	XAMS	2024071958614939
19-07-2024 10:20:51	139	€33.64	XAMS	2024071958614941
19-07-2024 10:21:51	636	€33.635	XAMS	2024071958615173
19-07-2024 10:21:51	683	€33.635	XAMS	2024071958615175
19-07-2024 10:22:03	433	£28.205	BATE	2024071958615209
19-07-2024 10:22:03	257	£28.205	XLON	2024071958615211
19-07-2024 10:22:03	474	£28.205	BATE	2024071958615213
19-07-2024 10:22:21	634	€33.63	XAMS	2024071958615235
19-07-2024 10:22:21	615	€33.63	XAMS	2024071958615237
19-07-2024 10:22:34	27	£28.195	XLON	2024071958615263
19-07-2024 10:22:34	3	£28.195	XLON	2024071958615365
19-07-2024 10:22:34	7	£28.195	XLON	2024071958615367
19-07-2024 10:22:34	3	£28.195	XLON	2024071958615369
19-07-2024 10:22:36	440	£28.195	XLON	2024071958615379
19-07-2024 10:22:36	295	£28.195	BATE	2024071958615381
19-07-2024 10:22:48	515	€33.615	XAMS	2024071958615407
19-07-2024 10:22:48	292	€33.615	XAMS	2024071958615409
19-07-2024 10:23:00	133	€33.605	CEUX	2024071958615417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:23:00	295	£28.185	BATE	2024071958615419
19-07-2024 10:23:00	192	£28.185	XLON	2024071958615421
19-07-2024 10:23:00	25	£28.185	XLON	2024071958615425
19-07-2024 10:23:21	200	€33.6	CEUX	2024071958615478
19-07-2024 10:23:21	518	€33.6	XAMS	2024071958615480
19-07-2024 10:23:21	105	€33.6	XAMS	2024071958615482
19-07-2024 10:23:21	136	€33.6	XAMS	2024071958615484
19-07-2024 10:23:21	675	€33.6	XAMS	2024071958615486
19-07-2024 10:23:53	371	€33.6	CEUX	2024071958615780
19-07-2024 10:23:53	99	€33.605	TQEX	2024071958615782
19-07-2024 10:23:53	431	€33.605	CEUX	2024071958615784
19-07-2024 10:23:53	47	€33.605	TQEX	2024071958615786
19-07-2024 10:23:53	43	€33.605	TQEX	2024071958615788
19-07-2024 10:23:53	100	€33.605	TQEX	2024071958615790
19-07-2024 10:23:53	228	€33.605	TQEX	2024071958615792
19-07-2024 10:24:09	1	£28.185	BATE	2024071958615838
19-07-2024 10:24:09	936	£28.185	BATE	2024071958615840
19-07-2024 10:24:32	1,243	€33.6	XAMS	2024071958616002
19-07-2024 10:24:42	246	£28.19	XLON	2024071958616020
19-07-2024 10:24:42	449	£28.19	XLON	2024071958616022
19-07-2024 10:24:42	282	£28.185	BATE	2024071958616024
19-07-2024 10:25:30	203	€33.61	CEUX	2024071958616082
19-07-2024 10:25:30	638	€33.61	XAMS	2024071958616084
19-07-2024 10:25:30	222	€33.61	XAMS	2024071958616086
19-07-2024 10:25:55	639	€33.605	XAMS	2024071958616268
19-07-2024 10:25:55	725	€33.605	XAMS	2024071958616270
19-07-2024 10:26:00	257	£28.185	BATE	2024071958616278
19-07-2024 10:26:00	52	£28.185	BATE	2024071958616280
19-07-2024 10:26:17	318	£28.185	XLON	2024071958616326
19-07-2024 10:26:17	430	£28.185	XLON	2024071958616328
19-07-2024 10:26:17	196	£28.185	XLON	2024071958616330
19-07-2024 10:26:47	638	€33.61	XAMS	2024071958616400
19-07-2024 10:26:47	167	€33.61	XAMS	2024071958616402
19-07-2024 10:26:54	638	€33.61	XAMS	2024071958616406
19-07-2024 10:26:54	141	€33.61	XAMS	2024071958616408
19-07-2024 10:26:54	39	£28.19	BATE	2024071958616410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:26:55	865	£28.19	BATE	2024071958616414
19-07-2024 10:26:56	190	€33.61	CEUX	2024071958616416
19-07-2024 10:26:56	638	€33.61	XAMS	2024071958616418
19-07-2024 10:26:56	228	€33.61	XAMS	2024071958616420
19-07-2024 10:26:56	500	€33.61	XAMS	2024071958616422
19-07-2024 10:27:26	764	€33.615	CEUX	2024071958616626
19-07-2024 10:27:26	373	€33.615	CEUX	2024071958616628
19-07-2024 10:27:44	107	€33.605	XAMS	2024071958616640
19-07-2024 10:27:44	87	€33.605	XAMS	2024071958616642
19-07-2024 10:27:45	301	£28.185	BATE	2024071958616644
19-07-2024 10:27:45	253	£28.185	XLON	2024071958616646
19-07-2024 10:28:08	638	€33.605	XAMS	2024071958616692
19-07-2024 10:28:08	159	€33.605	XAMS	2024071958616694
19-07-2024 10:28:12	292	£28.18	BATE	2024071958616702
19-07-2024 10:28:12	306	£28.18	XLON	2024071958616704
19-07-2024 10:28:12	429	£28.18	XLON	2024071958616706
19-07-2024 10:28:27	637	€33.6	XAMS	2024071958616740
19-07-2024 10:28:27	681	€33.6	XAMS	2024071958616742
19-07-2024 10:28:28	118	€33.595	XAMS	2024071958616744
19-07-2024 10:28:28	93	€33.595	XAMS	2024071958616746
19-07-2024 10:28:28	688	€33.595	XAMS	2024071958616748
19-07-2024 10:29:04	72	€33.595	XAMS	2024071958616898
19-07-2024 10:29:04	96	€33.595	XAMS	2024071958616900
19-07-2024 10:31:06	1,791	£28.2	BATE	2024071958617353
19-07-2024 10:31:06	1,429	£28.2	XLON	2024071958617355
19-07-2024 10:32:36	140	€33.63	CEUX	2024071958617799
19-07-2024 10:32:36	320	€33.63	CEUX	2024071958617801
19-07-2024 10:32:50	387	€33.63	CEUX	2024071958617811
19-07-2024 10:32:50	817	€33.63	CEUX	2024071958617813
19-07-2024 10:32:50	787	€33.63	CEUX	2024071958617815
19-07-2024 10:32:50	170	€33.63	CEUX	2024071958617817
19-07-2024 10:32:50	460	£28.21	XLON	2024071958617819
19-07-2024 10:32:50	257	£28.21	XLON	2024071958617821
19-07-2024 10:32:50	263	£28.21	XLON	2024071958617823
19-07-2024 10:32:50	32	€33.63	CEUX	2024071958617825
19-07-2024 10:32:50	1,292	£28.21	BATE	2024071958617827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:33:06	139	€33.615	CEUX	2024071958617893
19-07-2024 10:33:06	514	€33.615	XAMS	2024071958617895
19-07-2024 10:34:16	58	£28.195	BATE	2024071958618364
19-07-2024 10:34:16	4	£28.195	BATE	2024071958618366
19-07-2024 10:34:19	210	£28.195	BATE	2024071958618380
19-07-2024 10:34:22	680	£28.195	BATE	2024071958618390
19-07-2024 10:34:52	870	£28.19	XLON	2024071958618532
19-07-2024 10:35:02	289	£28.185	BATE	2024071958618662
19-07-2024 10:35:02	123	€33.605	XAMS	2024071958618668
19-07-2024 10:35:02	95	€33.605	XAMS	2024071958618676
19-07-2024 10:35:02	224	€33.605	XAMS	2024071958618678
19-07-2024 10:35:02	93	€33.605	XAMS	2024071958618680
19-07-2024 10:35:11	130	£28.175	XLON	2024071958618762
19-07-2024 10:36:17	640	£28.18	BATE	2024071958619066
19-07-2024 10:36:17	476	£28.18	XLON	2024071958619068
19-07-2024 10:36:27	49	€33.595	TQEX	2024071958619148
19-07-2024 10:36:27	613	€33.595	CEUX	2024071958619150
19-07-2024 10:36:27	51	€33.595	TQEX	2024071958619152
19-07-2024 10:36:27	100	€33.595	TQEX	2024071958619154
19-07-2024 10:36:32	164	€33.595	CEUX	2024071958619262
19-07-2024 10:36:32	47	€33.595	TQEX	2024071958619264
19-07-2024 10:36:32	320	€33.595	CEUX	2024071958619266
19-07-2024 10:36:32	47	€33.595	TQEX	2024071958619268
19-07-2024 10:36:32	67	€33.595	CEUX	2024071958619270
19-07-2024 10:36:32	99	€33.595	TQEX	2024071958619272
19-07-2024 10:36:32	100	€33.595	TQEX	2024071958619274
19-07-2024 10:36:53	245	£28.175	XLON	2024071958619374
19-07-2024 10:36:53	329	£28.175	BATE	2024071958619376
19-07-2024 10:36:55	382	€33.58	XAMS	2024071958619380
19-07-2024 10:36:55	113	€33.58	XAMS	2024071958619382
19-07-2024 10:36:55	275	€33.58	XAMS	2024071958619384
19-07-2024 10:38:19	103	€33.57	XAMS	2024071958619674
19-07-2024 10:38:19	367	€33.57	XAMS	2024071958619676
19-07-2024 10:38:19	109	€33.57	XAMS	2024071958619678
19-07-2024 10:38:19	221	€33.57	XAMS	2024071958619680
19-07-2024 10:38:26	390	£28.165	XLON	2024071958619696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:38:26	332	£28.165	XLON	2024071958619698
19-07-2024 10:39:13	297	€33.575	XAMS	2024071958619932
19-07-2024 10:39:13	28	£28.165	BATE	2024071958619934
19-07-2024 10:39:13	1,537	£28.165	BATE	2024071958619936
19-07-2024 10:39:57	132	£28.16	XLON	2024071958620238
19-07-2024 10:39:57	745	£28.16	XLON	2024071958620240
19-07-2024 10:40:22	210	£28.16	BATE	2024071958620312
19-07-2024 10:40:22	385	£28.16	BATE	2024071958620314
19-07-2024 10:40:31	146	€33.57	CEUX	2024071958620324
19-07-2024 10:40:31	103	€33.57	TQEX	2024071958620326
19-07-2024 10:40:31	499	€33.57	CEUX	2024071958620328
19-07-2024 10:40:31	49	€33.57	TQEX	2024071958620330
19-07-2024 10:40:31	42	€33.57	TQEX	2024071958620332
19-07-2024 10:40:32	96	£28.155	XLON	2024071958620334
19-07-2024 10:40:32	281	£28.155	BATE	2024071958620336
19-07-2024 10:41:28	56	€33.585	CEUX	2024071958620534
19-07-2024 10:41:28	320	€33.585	CEUX	2024071958620536
19-07-2024 10:41:28	519	€33.585	CEUX	2024071958620538
19-07-2024 10:42:04	917	£28.18	XLON	2024071958620623
19-07-2024 10:42:12	138	€33.585	CEUX	2024071958620657
19-07-2024 10:42:12	115	€33.585	CEUX	2024071958620759
19-07-2024 10:42:12	876	£28.175	BATE	2024071958620761
19-07-2024 10:42:12	89	€33.585	XAMS	2024071958620763
19-07-2024 10:42:12	431	€33.585	XAMS	2024071958620765
19-07-2024 10:42:12	429	€33.585	XAMS	2024071958620767
19-07-2024 10:43:25	400	£28.17	BATE	2024071958620928
19-07-2024 10:43:25	210	£28.17	BATE	2024071958620930
19-07-2024 10:43:25	141	£28.17	BATE	2024071958620932
19-07-2024 10:44:47	640	€33.585	XAMS	2024071958621370
19-07-2024 10:44:47	182	€33.585	XAMS	2024071958621372
19-07-2024 10:45:26	361	£28.175	BATE	2024071958621463
19-07-2024 10:45:26	482	£28.175	BATE	2024071958621465
19-07-2024 10:45:26	121	£28.175	BATE	2024071958621467
19-07-2024 10:45:26	797	£28.175	XLON	2024071958621469
19-07-2024 10:45:26	84	£28.175	XLON	2024071958621471
19-07-2024 10:45:48	638	€33.585	XAMS	2024071958621521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:45:48	187	€33.585	CEUX	2024071958621523
19-07-2024 10:46:15	38	£28.185	XLON	2024071958621773
19-07-2024 10:46:15	875	£28.185	XLON	2024071958621775
19-07-2024 10:46:31	856	£28.18	BATE	2024071958622021
19-07-2024 10:47:03	292	£28.185	BATE	2024071958622267
19-07-2024 10:47:24	698	€33.595	XAMS	2024071958622313
19-07-2024 10:47:24	537	€33.595	XAMS	2024071958622315
19-07-2024 10:47:24	186	€33.595	XAMS	2024071958622317
19-07-2024 10:48:05	210	£28.18	XLON	2024071958622373
19-07-2024 10:48:05	287	£28.18	BATE	2024071958622375
19-07-2024 10:48:05	82	€33.59	XAMS	2024071958622377
19-07-2024 10:48:05	247	€33.59	XAMS	2024071958622379
19-07-2024 10:48:36	853	£28.17	XLON	2024071958622557
19-07-2024 10:48:39	99	€33.58	TQEX	2024071958622565
19-07-2024 10:48:39	667	€33.58	CEUX	2024071958622567
19-07-2024 10:48:39	51	€33.58	TQEX	2024071958622569
19-07-2024 10:48:39	51	€33.58	TQEX	2024071958622571
19-07-2024 10:49:18	170	€33.58	CEUX	2024071958622661
19-07-2024 10:49:18	717	£28.175	BATE	2024071958622663
19-07-2024 10:49:18	147	€33.58	XAMS	2024071958622665
19-07-2024 10:49:18	632	€33.58	XAMS	2024071958622667
19-07-2024 10:49:31	188	€33.575	XAMS	2024071958622709
19-07-2024 10:49:41	249	£28.17	XLON	2024071958622919
19-07-2024 10:50:08	221	£28.185	XLON	2024071958623273
19-07-2024 10:50:26	672	£28.18	BATE	2024071958623551
19-07-2024 10:50:36	195	£28.175	XLON	2024071958623823
19-07-2024 10:50:59	231	£28.18	XLON	2024071958624197
19-07-2024 10:51:18	296	£28.175	BATE	2024071958624453
19-07-2024 10:51:29	143	€33.575	XAMS	2024071958624663
19-07-2024 10:51:29	108	€33.575	XAMS	2024071958624665
19-07-2024 10:51:29	293	€33.575	XAMS	2024071958624667
19-07-2024 10:51:44	292	€33.57	XAMS	2024071958624795
19-07-2024 10:51:44	229	€33.57	XAMS	2024071958624797
19-07-2024 10:52:04	253	£28.17	BATE	2024071958625039
19-07-2024 10:52:04	479	£28.17	BATE	2024071958625041
19-07-2024 10:52:06	43	€33.57	XAMS	2024071958625051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:52:06	246	€33.57	XAMS	2024071958625053
19-07-2024 10:52:06	9	€33.57	XAMS	2024071958625055
19-07-2024 10:52:06	299	€33.57	XAMS	2024071958625057
19-07-2024 10:52:29	325	€33.565	XAMS	2024071958625328
19-07-2024 10:52:29	95	€33.565	XAMS	2024071958625330
19-07-2024 10:52:29	218	€33.565	XAMS	2024071958625332
19-07-2024 10:52:29	131	£28.16	BATE	2024071958625336
19-07-2024 10:52:29	472	£28.16	XLON	2024071958625338
19-07-2024 10:52:44	143	€33.56	XAMS	2024071958625562
19-07-2024 10:52:59	162	€33.555	XAMS	2024071958625854
19-07-2024 10:52:59	195	£28.15	BATE	2024071958625856
19-07-2024 10:52:59	113	£28.15	BATE	2024071958625858
19-07-2024 10:52:59	450	£28.15	XLON	2024071958625860
19-07-2024 10:53:14	264	£28.15	BATE	2024071958626042
19-07-2024 10:53:14	83	€33.55	XAMS	2024071958626044
19-07-2024 10:53:44	134	€33.54	XAMS	2024071958626456
19-07-2024 10:53:44	176	€33.54	XAMS	2024071958626458
19-07-2024 10:53:44	87	€33.54	XAMS	2024071958626460
19-07-2024 10:54:14	69	€33.54	XAMS	2024071958626640
19-07-2024 10:54:14	103	€33.54	XAMS	2024071958626642
19-07-2024 10:54:41	559	£28.165	BATE	2024071958627081
19-07-2024 10:54:41	310	£28.165	BATE	2024071958627083
19-07-2024 10:54:42	77	£28.165	XLON	2024071958627087
19-07-2024 10:54:59	550	£28.17	XLON	2024071958627225
19-07-2024 10:54:59	250	£28.17	XLON	2024071958627369
19-07-2024 10:55:17	254	£28.165	XLON	2024071958627437
19-07-2024 10:56:51	666	£28.175	BATE	2024071958628139
19-07-2024 10:56:51	508	£28.175	BATE	2024071958628141
19-07-2024 10:56:52	401	€33.57	XAMS	2024071958628147
19-07-2024 10:56:52	113	€33.57	CEUX	2024071958628149
19-07-2024 10:57:17	880	£28.18	XLON	2024071958628347
19-07-2024 10:57:19	37	£28.17	BATE	2024071958628349
19-07-2024 10:57:29	595	€33.575	XAMS	2024071958628379
19-07-2024 10:57:29	587	€33.575	XAMS	2024071958628381
19-07-2024 10:57:29	169	€33.575	XAMS	2024071958628385
19-07-2024 10:58:14	543	€33.595	XAMS	2024071958628733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 10:58:14	282	€33.595	XAMS	2024071958628735
19-07-2024 10:58:36	263	£28.19	XLON	2024071958629379
19-07-2024 10:58:36	875	£28.19	BATE	2024071958629381
19-07-2024 10:58:36	212	£28.19	XLON	2024071958629383
19-07-2024 10:59:44	410	€33.595	XAMS	2024071958632067
19-07-2024 10:59:44	121	€33.595	CEUX	2024071958632069
19-07-2024 10:59:45	200	£28.195	BATE	2024071958632083
19-07-2024 10:59:45	28	£28.195	BATE	2024071958632085
19-07-2024 10:59:45	633	£28.195	BATE	2024071958632087
19-07-2024 11:00:25	782	£28.205	XLON	2024071958637478
19-07-2024 11:00:25	152	£28.205	XLON	2024071958637480
19-07-2024 11:01:06	97	€33.62	XAMS	2024071958639054
19-07-2024 11:01:08	193	€33.62	CEUX	2024071958639218
19-07-2024 11:01:08	577	€33.62	XAMS	2024071958639220
19-07-2024 11:01:33	648	€33.625	XAMS	2024071958639818
19-07-2024 11:01:37	97	€33.625	XAMS	2024071958639828
19-07-2024 11:01:47	1,200	£28.215	BATE	2024071958639907
19-07-2024 11:02:11	232	£28.21	XLON	2024071958640132
19-07-2024 11:02:11	107	€33.62	XAMS	2024071958640134
19-07-2024 11:02:11	481	€33.62	XAMS	2024071958640136
19-07-2024 11:02:43	294	£28.2	BATE	2024071958640230
19-07-2024 11:02:43	691	£28.2	XLON	2024071958640232
19-07-2024 11:03:50	463	£28.225	XLON	2024071958640684
19-07-2024 11:03:55	6	£28.22	BATE	2024071958640708
19-07-2024 11:03:55	448	£28.22	BATE	2024071958640710
19-07-2024 11:03:55	448	£28.22	BATE	2024071958640712
19-07-2024 11:03:55	126	€33.63	CEUX	2024071958640714
19-07-2024 11:03:55	437	€33.63	XAMS	2024071958640716
19-07-2024 11:03:55	49	€33.625	CEUX	2024071958640718
19-07-2024 11:04:16	251	£28.22	XLON	2024071958640822
19-07-2024 11:05:09	191	€33.63	CEUX	2024071958641061
19-07-2024 11:05:09	660	€33.63	XAMS	2024071958641063
19-07-2024 11:05:19	79	€33.625	XAMS	2024071958641115
19-07-2024 11:05:19	469	€33.625	XAMS	2024071958641117
19-07-2024 11:05:19	100	£28.22	BATE	2024071958641119
19-07-2024 11:05:19	631	£28.22	BATE	2024071958641121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:05:43	210	€33.625	XAMS	2024071958641293
19-07-2024 11:05:43	285	€33.625	XAMS	2024071958641295
19-07-2024 11:06:01	500	£28.225	XLON	2024071958641319
19-07-2024 11:06:01	235	£28.225	XLON	2024071958641321
19-07-2024 11:06:01	137	£28.225	XLON	2024071958641323
19-07-2024 11:06:31	81	€33.625	XAMS	2024071958641425
19-07-2024 11:06:31	109	€33.625	XAMS	2024071958641427
19-07-2024 11:06:31	88	€33.625	XAMS	2024071958641429
19-07-2024 11:06:31	3	£28.215	XLON	2024071958641441
19-07-2024 11:06:31	214	£28.215	XLON	2024071958641443
19-07-2024 11:06:31	150	£28.215	BATE	2024071958641445
19-07-2024 11:07:34	1,130	£28.235	BATE	2024071958641639
19-07-2024 11:08:18	572	€33.645	XAMS	2024071958641719
19-07-2024 11:08:18	291	€33.645	XAMS	2024071958641721
19-07-2024 11:08:28	769	£28.235	XLON	2024071958641737
19-07-2024 11:08:44	270	£28.23	BATE	2024071958641863
19-07-2024 11:09:21	69	£28.23	BATE	2024071958642007
19-07-2024 11:09:21	2	£28.23	BATE	2024071958642009
19-07-2024 11:09:21	2	£28.23	BATE	2024071958642011
19-07-2024 11:09:21	528	£28.23	BATE	2024071958642013
19-07-2024 11:09:21	202	£28.23	BATE	2024071958642015
19-07-2024 11:09:59	287	£28.22	BATE	2024071958642162
19-07-2024 11:10:00	124	€33.63	TQEX	2024071958642164
19-07-2024 11:10:00	715	€33.63	CEUX	2024071958642166
19-07-2024 11:10:06	723	€33.635	CEUX	2024071958642190
19-07-2024 11:10:13	99	€33.635	CEUX	2024071958642198
19-07-2024 11:10:27	203	£28.225	BATE	2024071958642240
19-07-2024 11:10:40	153	€33.64	CEUX	2024071958642250
19-07-2024 11:10:40	702	€33.64	CEUX	2024071958642252
19-07-2024 11:10:43	731	£28.24	XLON	2024071958642256
19-07-2024 11:10:43	249	£28.24	XLON	2024071958642258
19-07-2024 11:11:01	91	€33.645	XAMS	2024071958642306
19-07-2024 11:11:01	100	€33.645	XAMS	2024071958642308
19-07-2024 11:11:12	216	£28.23	XLON	2024071958642326
19-07-2024 11:11:12	103	£28.225	BATE	2024071958642328
19-07-2024 11:11:54	476	£28.22	BATE	2024071958642594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:11:54	386	£28.22	BATE	2024071958642596
19-07-2024 11:12:47	3	£28.235	BATE	2024071958642906
19-07-2024 11:13:00	376	£28.24	XLON	2024071958642936
19-07-2024 11:13:00	533	£28.24	XLON	2024071958642938
19-07-2024 11:13:08	132	£28.235	BATE	2024071958643074
19-07-2024 11:13:08	132	£28.235	BATE	2024071958643076
19-07-2024 11:13:08	121	€33.645	CEUX	2024071958643078
19-07-2024 11:13:08	418	€33.645	XAMS	2024071958643080
19-07-2024 11:13:56	1	£28.23	BATE	2024071958643252
19-07-2024 11:13:56	359	£28.23	BATE	2024071958643254
19-07-2024 11:13:56	314	£28.23	BATE	2024071958643356
19-07-2024 11:13:56	2	£28.23	BATE	2024071958643358
19-07-2024 11:13:56	193	£28.23	BATE	2024071958643360
19-07-2024 11:14:25	72	€33.625	XAMS	2024071958643442
19-07-2024 11:14:25	189	€33.625	XAMS	2024071958643444
19-07-2024 11:14:25	171	€33.625	XAMS	2024071958643446
19-07-2024 11:15:02	869	£28.225	XLON	2024071958643554
19-07-2024 11:15:29	2	£28.225	BATE	2024071958643730
19-07-2024 11:15:41	155	€33.64	TQEX	2024071958643774
19-07-2024 11:15:41	49	€33.64	TQEX	2024071958643776
19-07-2024 11:15:41	47	€33.64	TQEX	2024071958643778
19-07-2024 11:15:46	3	£28.23	BATE	2024071958643800
19-07-2024 11:15:49	823	£28.23	BATE	2024071958643824
19-07-2024 11:16:06	2	€33.64	TQEX	2024071958644016
19-07-2024 11:16:06	573	€33.645	XAMS	2024071958644018
19-07-2024 11:16:06	296	€33.645	XAMS	2024071958644020
19-07-2024 11:16:18	630	€33.64	TQEX	2024071958644060
19-07-2024 11:16:18	294	£28.23	BATE	2024071958644062
19-07-2024 11:16:31	440	£28.22	XLON	2024071958644090
19-07-2024 11:16:38	280	£28.215	BATE	2024071958644098
19-07-2024 11:16:38	380	€33.625	XAMS	2024071958644104
19-07-2024 11:16:39	112	€33.62	CEUX	2024071958644108
19-07-2024 11:16:39	375	€33.62	XAMS	2024071958644110
19-07-2024 11:17:02	222	£28.205	XLON	2024071958644298
19-07-2024 11:17:27	98	£28.21	XLON	2024071958644380
19-07-2024 11:17:28	113	£28.21	XLON	2024071958644382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:17:29	192	€33.61	XAMS	2024071958644384
19-07-2024 11:17:29	109	€33.61	XAMS	2024071958644386
19-07-2024 11:17:29	378	€33.61	XAMS	2024071958644388
19-07-2024 11:18:33	156	£28.21	BATE	2024071958644670
19-07-2024 11:18:33	483	£28.21	BATE	2024071958644672
19-07-2024 11:18:33	420	£28.21	BATE	2024071958644674
19-07-2024 11:19:06	603	£28.215	XLON	2024071958644874
19-07-2024 11:20:00	3	£28.205	BATE	2024071958645040
19-07-2024 11:20:02	31	£28.21	BATE	2024071958645042
19-07-2024 11:20:02	9	£28.21	BATE	2024071958645044
19-07-2024 11:20:02	752	£28.21	BATE	2024071958645046
19-07-2024 11:20:38	860	£28.205	XLON	2024071958645196
19-07-2024 11:20:40	76	€33.605	XAMS	2024071958645214
19-07-2024 11:20:40	172	€33.605	XAMS	2024071958645216
19-07-2024 11:20:40	167	€33.605	XAMS	2024071958645218
19-07-2024 11:20:40	233	€33.605	XAMS	2024071958645220
19-07-2024 11:21:36	824	£28.195	BATE	2024071958645502
19-07-2024 11:21:47	155	€33.605	TQEX	2024071958645506
19-07-2024 11:21:47	46	€33.605	TQEX	2024071958645508
19-07-2024 11:21:47	50	€33.605	TQEX	2024071958645510
19-07-2024 11:21:47	155	€33.605	TQEX	2024071958645512
19-07-2024 11:21:47	155	€33.605	TQEX	2024071958645514
19-07-2024 11:21:47	241	€33.605	TQEX	2024071958645516
19-07-2024 11:22:12	251	€33.6	CEUX	2024071958645570
19-07-2024 11:22:12	113	€33.6	TQEX	2024071958645572
19-07-2024 11:22:12	155	€33.6	TQEX	2024071958645574
19-07-2024 11:22:12	260	€33.6	TQEX	2024071958645576
19-07-2024 11:22:12	43	€33.6	TQEX	2024071958645578
19-07-2024 11:22:18	450	€33.595	XAMS	2024071958645586
19-07-2024 11:22:18	257	€33.595	XAMS	2024071958645588
19-07-2024 11:22:18	126	£28.19	BATE	2024071958645590
19-07-2024 11:22:18	188	£28.19	XLON	2024071958645592
19-07-2024 11:22:18	155	£28.19	BATE	2024071958645594
19-07-2024 11:23:00	672	£28.19	XLON	2024071958645642
19-07-2024 11:23:20	219	€33.59	XAMS	2024071958645810
19-07-2024 11:23:20	100	€33.59	XAMS	2024071958645812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:23:20	251	€33.59	XAMS	2024071958645814
19-07-2024 11:23:20	5	€33.59	XAMS	2024071958645816
19-07-2024 11:23:35	147	£28.185	BATE	2024071958645850
19-07-2024 11:23:35	120	£28.185	BATE	2024071958645852
19-07-2024 11:23:35	5	£28.185	BATE	2024071958645854
19-07-2024 11:23:35	510	£28.185	BATE	2024071958645856
19-07-2024 11:23:35	37	£28.185	BATE	2024071958645858
19-07-2024 11:24:10	182	£28.175	XLON	2024071958645936
19-07-2024 11:24:10	171	€33.58	XAMS	2024071958645938
19-07-2024 11:24:10	174	€33.58	XAMS	2024071958645940
19-07-2024 11:24:10	124	€33.58	XAMS	2024071958645942
19-07-2024 11:24:10	181	€33.58	XAMS	2024071958645944
19-07-2024 11:25:12	321	£28.19	XLON	2024071958646180
19-07-2024 11:25:12	547	£28.19	XLON	2024071958646182
19-07-2024 11:26:16	349	£28.195	BATE	2024071958646410
19-07-2024 11:26:16	971	£28.195	BATE	2024071958646412
19-07-2024 11:26:43	3	£28.195	BATE	2024071958646523
19-07-2024 11:27:31	319	£28.205	XLON	2024071958646761
19-07-2024 11:27:31	92	£28.205	XLON	2024071958646763
19-07-2024 11:27:31	1	£28.205	XLON	2024071958646765
19-07-2024 11:27:31	390	£28.205	XLON	2024071958646767
19-07-2024 11:27:54	505	€33.615	XAMS	2024071958646811
19-07-2024 11:27:54	614	€33.615	XAMS	2024071958646813
19-07-2024 11:27:54	111	€33.615	XAMS	2024071958646815
19-07-2024 11:27:54	172	€33.615	CEUX	2024071958646817
19-07-2024 11:27:54	196	€33.615	CEUX	2024071958646819
19-07-2024 11:28:13	720	£28.205	BATE	2024071958646967
19-07-2024 11:28:21	318	£28.205	BATE	2024071958646981
19-07-2024 11:28:59	112	€33.61	CEUX	2024071958647033
19-07-2024 11:28:59	199	€33.61	XAMS	2024071958647035
19-07-2024 11:28:59	72	€33.61	XAMS	2024071958647037
19-07-2024 11:28:59	191	€33.61	XAMS	2024071958647039
19-07-2024 11:28:59	58	€33.61	XAMS	2024071958647041
19-07-2024 11:29:16	250	£28.2	XLON	2024071958647094
19-07-2024 11:29:16	50	£28.2	XLON	2024071958647096
19-07-2024 11:29:16	346	£28.2	XLON	2024071958647098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:29:16	172	£28.2	XLON	2024071958647100
19-07-2024 11:29:17	103	€33.61	XAMS	2024071958647102
19-07-2024 11:29:17	78	€33.61	XAMS	2024071958647104
19-07-2024 11:29:28	596	€33.61	XAMS	2024071958647132
19-07-2024 11:29:28	234	€33.61	XAMS	2024071958647134
19-07-2024 11:30:12	6	£28.2	BATE	2024071958647346
19-07-2024 11:30:12	161	£28.2	BATE	2024071958647348
19-07-2024 11:30:14	748	£28.2	BATE	2024071958647354
19-07-2024 11:31:18	5	£28.195	XLON	2024071958647736
19-07-2024 11:31:19	654	£28.195	XLON	2024071958647740
19-07-2024 11:31:19	144	£28.195	XLON	2024071958647742
19-07-2024 11:31:43	44	£28.195	BATE	2024071958647886
19-07-2024 11:31:43	130	£28.195	BATE	2024071958647888
19-07-2024 11:31:43	7	£28.195	BATE	2024071958647890
19-07-2024 11:31:43	408	£28.195	BATE	2024071958647892
19-07-2024 11:31:43	268	£28.195	BATE	2024071958647894
19-07-2024 11:32:46	347	£28.185	BATE	2024071958648231
19-07-2024 11:32:46	217	£28.185	XLON	2024071958648233
19-07-2024 11:33:29	50	€33.61	TQEX	2024071958650087
19-07-2024 11:33:29	43	€33.61	TQEX	2024071958650089
19-07-2024 11:33:29	100	€33.61	TQEX	2024071958650091
19-07-2024 11:33:29	500	€33.61	TQEX	2024071958650093
19-07-2024 11:33:29	127	€33.61	TQEX	2024071958650095
19-07-2024 11:34:16	48	£28.19	BATE	2024071958650295
19-07-2024 11:34:16	733	£28.19	BATE	2024071958650297
19-07-2024 11:34:19	834	£28.19	XLON	2024071958650311
19-07-2024 11:34:31	866	€33.61	TQEX	2024071958650443
19-07-2024 11:34:31	116	€33.61	TQEX	2024071958650445
19-07-2024 11:34:31	2	€33.61	TQEX	2024071958650547
19-07-2024 11:34:31	73	€33.61	XAMS	2024071958650549
19-07-2024 11:35:03	764	€33.605	CEUX	2024071958650599
19-07-2024 11:35:05	52	€33.605	CEUX	2024071958650601
19-07-2024 11:35:15	43	€33.61	TQEX	2024071958650613
19-07-2024 11:35:15	45	€33.61	TQEX	2024071958650615
19-07-2024 11:35:15	116	€33.61	TQEX	2024071958650617
19-07-2024 11:35:15	100	€33.61	TQEX	2024071958650619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:35:15	256	€33.61	TQEX	2024071958650621
19-07-2024 11:35:15	116	€33.61	TQEX	2024071958650623
19-07-2024 11:35:15	116	€33.61	TQEX	2024071958650625
19-07-2024 11:35:15	49	€33.61	TQEX	2024071958650627
19-07-2024 11:35:20	809	£28.18	BATE	2024071958650637
19-07-2024 11:35:53	249	£28.18	XLON	2024071958650687
19-07-2024 11:36:09	120	£28.18	BATE	2024071958650729
19-07-2024 11:36:09	117	£28.18	BATE	2024071958650731
19-07-2024 11:36:09	30	£28.18	BATE	2024071958650733
19-07-2024 11:36:40	568	£28.18	XLON	2024071958650904
19-07-2024 11:36:40	61	€33.6	XAMS	2024071958650906
19-07-2024 11:36:40	192	€33.6	XAMS	2024071958650908
19-07-2024 11:36:40	84	€33.6	XAMS	2024071958650910
19-07-2024 11:37:49	199	£28.18	BATE	2024071958651170
19-07-2024 11:37:49	433	£28.18	BATE	2024071958651172
19-07-2024 11:37:49	82	£28.18	BATE	2024071958651174
19-07-2024 11:38:19	248	£28.175	BATE	2024071958651232
19-07-2024 11:38:19	368	£28.175	XLON	2024071958651234
19-07-2024 11:38:19	206	€33.59	XAMS	2024071958651236
19-07-2024 11:38:19	445	€33.59	XAMS	2024071958651238
19-07-2024 11:38:19	416	€33.59	XAMS	2024071958651240
19-07-2024 11:38:19	173	€33.59	XAMS	2024071958651242
19-07-2024 11:39:31	966	£28.165	XLON	2024071958651474
19-07-2024 11:39:31	13	£28.165	XLON	2024071958651476
19-07-2024 11:39:50	448	€33.57	XAMS	2024071958651546
19-07-2024 11:39:50	304	€33.57	XAMS	2024071958651548
19-07-2024 11:39:50	332	€33.57	XAMS	2024071958651550
19-07-2024 11:39:51	3	£28.165	BATE	2024071958651552
19-07-2024 11:39:51	68	£28.165	BATE	2024071958651554
19-07-2024 11:39:51	125	£28.165	BATE	2024071958651556
19-07-2024 11:39:51	100	£28.165	BATE	2024071958651558
19-07-2024 11:39:51	33	£28.165	BATE	2024071958651560
19-07-2024 11:39:51	1	£28.165	BATE	2024071958651562
19-07-2024 11:39:51	32	£28.165	BATE	2024071958651564
19-07-2024 11:39:51	538	£28.165	BATE	2024071958651566
19-07-2024 11:40:20	138	£28.165	BATE	2024071958651758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:41:53	174	£28.16	BATE	2024071958651864
19-07-2024 11:41:53	190	£28.16	BATE	2024071958651866
19-07-2024 11:41:53	44	£28.16	BATE	2024071958651868
19-07-2024 11:41:59	142	£28.16	XLON	2024071958651884
19-07-2024 11:41:59	115	£28.16	XLON	2024071958651886
19-07-2024 11:42:00	732	£28.16	XLON	2024071958651888
19-07-2024 11:42:11	764	€33.575	CEUX	2024071958651916
19-07-2024 11:42:11	76	€33.575	CEUX	2024071958651918
19-07-2024 11:42:16	227	£28.155	BATE	2024071958651922
19-07-2024 11:43:04	299	€33.575	CEUX	2024071958652088
19-07-2024 11:43:04	569	€33.575	CEUX	2024071958652090
19-07-2024 11:43:12	299	€33.575	XAMS	2024071958652110
19-07-2024 11:43:13	299	€33.575	XAMS	2024071958652114
19-07-2024 11:43:13	210	€33.575	CEUX	2024071958652116
19-07-2024 11:43:13	66	€33.575	XAMS	2024071958652118
19-07-2024 11:43:27	454	£28.165	BATE	2024071958652160
19-07-2024 11:43:27	197	£28.165	BATE	2024071958652162
19-07-2024 11:43:28	158	£28.165	BATE	2024071958652170
19-07-2024 11:43:29	3	£28.165	BATE	2024071958652172
19-07-2024 11:43:29	311	£28.165	BATE	2024071958652174
19-07-2024 11:44:30	193	£28.155	XLON	2024071958652371
19-07-2024 11:44:56	803	£28.15	XLON	2024071958652419
19-07-2024 11:44:58	98	€33.565	XAMS	2024071958652435
19-07-2024 11:45:03	91	€33.565	XAMS	2024071958652439
19-07-2024 11:45:07	152	€33.565	XAMS	2024071958652441
19-07-2024 11:45:07	266	€33.565	XAMS	2024071958652443
19-07-2024 11:45:07	254	€33.565	XAMS	2024071958652445
19-07-2024 11:45:07	49	€33.565	XAMS	2024071958652447
19-07-2024 11:45:08	3	£28.145	BATE	2024071958652451
19-07-2024 11:45:38	6	£28.15	BATE	2024071958652497
19-07-2024 11:45:38	993	£28.15	BATE	2024071958652499
19-07-2024 11:46:06	120	€33.565	CEUX	2024071958652527
19-07-2024 11:46:06	299	€33.565	XAMS	2024071958652529
19-07-2024 11:46:06	138	€33.565	XAMS	2024071958652531
19-07-2024 11:46:06	193	€33.565	XAMS	2024071958652533
19-07-2024 11:46:06	151	€33.565	XAMS	2024071958652535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:46:06	143	€33.565	XAMS	2024071958652537
19-07-2024 11:47:04	340	£28.16	XLON	2024071958652814
19-07-2024 11:47:04	628	£28.16	XLON	2024071958652816
19-07-2024 11:47:22	182	€33.565	XAMS	2024071958652974
19-07-2024 11:47:25	216	€33.565	XAMS	2024071958653006
19-07-2024 11:47:25	173	€33.565	XAMS	2024071958653008
19-07-2024 11:47:29	225	£28.145	BATE	2024071958653028
19-07-2024 11:47:29	99	£28.145	BATE	2024071958653030
19-07-2024 11:47:29	202	£28.145	BATE	2024071958653032
19-07-2024 11:47:30	333	£28.145	BATE	2024071958653034
19-07-2024 11:47:59	305	€33.55	XAMS	2024071958653096
19-07-2024 11:47:59	149	€33.55	XAMS	2024071958653098
19-07-2024 11:47:59	76	€33.55	XAMS	2024071958653100
19-07-2024 11:48:27	380	£28.13	BATE	2024071958653114
19-07-2024 11:48:27	363	£28.13	XLON	2024071958653116
19-07-2024 11:49:55	158	€33.53	XAMS	2024071958653613
19-07-2024 11:49:55	203	€33.53	XAMS	2024071958653615
19-07-2024 11:49:55	166	€33.53	XAMS	2024071958653617
19-07-2024 11:49:55	87	€33.53	XAMS	2024071958653619
19-07-2024 11:49:55	137	€33.53	XAMS	2024071958653621
19-07-2024 11:50:07	979	£28.12	BATE	2024071958653647
19-07-2024 11:50:20	218	€33.53	XAMS	2024071958653677
19-07-2024 11:50:37	759	£28.125	XLON	2024071958653709
19-07-2024 11:51:30	98	€33.525	XAMS	2024071958653914
19-07-2024 11:51:33	221	£28.12	BATE	2024071958653916
19-07-2024 11:51:33	90	€33.525	XAMS	2024071958653918
19-07-2024 11:51:33	209	€33.525	XAMS	2024071958653920
19-07-2024 11:51:33	93	€33.525	XAMS	2024071958653922
19-07-2024 11:51:33	8	€33.525	XAMS	2024071958653924
19-07-2024 11:51:33	169	€33.525	XAMS	2024071958653926
19-07-2024 11:51:36	3	£28.12	BATE	2024071958653930
19-07-2024 11:51:40	6	£28.12	BATE	2024071958653932
19-07-2024 11:51:40	429	£28.12	BATE	2024071958653934
19-07-2024 11:52:09	640	£28.12	XLON	2024071958653964
19-07-2024 11:53:06	194	£28.115	XLON	2024071958654017
19-07-2024 11:53:07	51	£28.115	BATE	2024071958654019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 11:53:07	89	£28.115	BATE	2024071958654021
19-07-2024 11:54:01	138	€33.525	CEUX	2024071958654167
19-07-2024 11:56:08	4	£28.135	XLON	2024071958656022
19-07-2024 11:56:11	208	€33.55	CEUX	2024071958656044
19-07-2024 11:56:11	170	€33.55	CEUX	2024071958656046
19-07-2024 11:56:11	1,504	£28.135	XLON	2024071958656048
19-07-2024 11:56:11	181	€33.55	CEUX	2024071958656050
19-07-2024 11:56:11	2,177	£28.135	BATE	2024071958656052
19-07-2024 11:56:11	675	€33.55	XAMS	2024071958656054
19-07-2024 11:56:11	617	€33.55	XAMS	2024071958656056
19-07-2024 11:56:11	669	€33.55	XAMS	2024071958656058
19-07-2024 11:56:11	10	£28.135	XLON	2024071958656060
19-07-2024 11:56:11	33	£28.135	BATE	2024071958656064
19-07-2024 11:56:12	254	£28.135	BATE	2024071958656092
19-07-2024 11:57:05	190	€33.55	CEUX	2024071958656324
19-07-2024 11:57:05	226	€33.55	XAMS	2024071958656326
19-07-2024 11:57:39	2	£28.13	BATE	2024071958656413
19-07-2024 11:57:39	53	£28.13	BATE	2024071958656415
19-07-2024 11:57:39	152	£28.13	BATE	2024071958656417
19-07-2024 11:57:40	511	£28.13	BATE	2024071958656519
19-07-2024 11:57:44	243	£28.13	XLON	2024071958656558
19-07-2024 11:57:44	172	£28.13	XLON	2024071958656560
19-07-2024 11:57:44	366	£28.13	XLON	2024071958656562
19-07-2024 11:57:44	98	£28.13	XLON	2024071958656564
19-07-2024 11:58:04	477	€33.545	XAMS	2024071958656590
19-07-2024 11:58:06	1,051	€33.545	XAMS	2024071958656594
19-07-2024 11:59:08	126	£28.12	BATE	2024071958656890
19-07-2024 11:59:38	83	€33.545	CEUX	2024071958656904
19-07-2024 11:59:38	320	€33.545	CEUX	2024071958656906
19-07-2024 11:59:38	978	€33.545	CEUX	2024071958656908
19-07-2024 11:59:40	2	£28.125	BATE	2024071958656912
19-07-2024 11:59:43	2	£28.125	BATE	2024071958656924
19-07-2024 11:59:43	167	£28.125	BATE	2024071958656926
19-07-2024 11:59:43	728	£28.125	BATE	2024071958656930
19-07-2024 11:59:46	334	£28.125	XLON	2024071958656954
19-07-2024 12:00:47	782	£28.125	XLON	2024071958657217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:00:47	98	£28.125	XLON	2024071958657219
19-07-2024 12:00:51	644	€33.55	XAMS	2024071958657229
19-07-2024 12:00:51	176	€33.55	XAMS	2024071958657231
19-07-2024 12:01:00	882	€33.55	XAMS	2024071958657253
19-07-2024 12:01:00	9	€33.55	CEUX	2024071958657255
19-07-2024 12:01:01	163	£28.12	BATE	2024071958657257
19-07-2024 12:01:01	99	£28.12	BATE	2024071958657259
19-07-2024 12:01:09	644	€33.55	XAMS	2024071958657273
19-07-2024 12:01:09	894	€33.55	XAMS	2024071958657275
19-07-2024 12:01:30	755	€33.55	CEUX	2024071958657305
19-07-2024 12:01:30	36	€33.55	CEUX	2024071958657307
19-07-2024 12:01:30	48	€33.55	CEUX	2024071958657309
19-07-2024 12:01:43	114	£28.12	BATE	2024071958657445
19-07-2024 12:01:43	218	£28.12	BATE	2024071958657447
19-07-2024 12:01:48	3	£28.12	BATE	2024071958657451
19-07-2024 12:01:51	692	£28.12	BATE	2024071958657473
19-07-2024 12:02:42	862	€33.55	CEUX	2024071958657516
19-07-2024 12:03:00	1	£28.12	XLON	2024071958657580
19-07-2024 12:03:06	17	£28.12	XLON	2024071958657584
19-07-2024 12:03:11	963	€33.55	XAMS	2024071958657592
19-07-2024 12:03:11	118	€33.55	XAMS	2024071958657594
19-07-2024 12:03:11	839	£28.12	XLON	2024071958657596
19-07-2024 12:03:55	3	£28.12	BATE	2024071958657738
19-07-2024 12:03:55	982	£28.12	BATE	2024071958657740
19-07-2024 12:04:12	764	€33.545	CEUX	2024071958657788
19-07-2024 12:04:12	148	€33.545	CEUX	2024071958657790
19-07-2024 12:04:12	135	€33.545	CEUX	2024071958657792
19-07-2024 12:04:12	132	€33.545	CEUX	2024071958657794
19-07-2024 12:05:58	1,175	£28.135	XLON	2024071958658162
19-07-2024 12:06:00	1,009	£28.135	BATE	2024071958658164
19-07-2024 12:08:26	796	£28.135	XLON	2024071958658470
19-07-2024 12:08:26	713	£28.135	BATE	2024071958658472
19-07-2024 12:08:27	136	€33.56	TQEX	2024071958658478
19-07-2024 12:08:27	135	€33.56	TQEX	2024071958658480
19-07-2024 12:08:27	712	€33.56	XAMS	2024071958658482
19-07-2024 12:08:27	336	€33.56	XAMS	2024071958658484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:08:27	387	€33.56	XAMS	2024071958658486
19-07-2024 12:08:27	902	€33.56	XAMS	2024071958658488
19-07-2024 12:08:27	559	€33.56	XAMS	2024071958658490
19-07-2024 12:08:27	50	€33.56	TQEX	2024071958658492
19-07-2024 12:08:28	218	€33.56	XAMS	2024071958658494
19-07-2024 12:08:28	275	€33.56	XAMS	2024071958658496
19-07-2024 12:08:27	209	€33.56	TQEX	2024071958658498
19-07-2024 12:08:28	94	€33.56	XAMS	2024071958658500
19-07-2024 12:08:45	5	€33.555	XAMS	2024071958658638
19-07-2024 12:08:50	77	€33.555	XAMS	2024071958658656
19-07-2024 12:08:50	1	£28.135	BATE	2024071958658658
19-07-2024 12:08:50	4	£28.135	BATE	2024071958658660
19-07-2024 12:08:50	29	£28.135	BATE	2024071958658662
19-07-2024 12:08:50	6	£28.135	BATE	2024071958658664
19-07-2024 12:08:50	960	£28.135	BATE	2024071958658666
19-07-2024 12:09:57	26	£28.13	XLON	2024071958658918
19-07-2024 12:09:57	870	£28.13	XLON	2024071958658920
19-07-2024 12:10:49	77	£28.13	XLON	2024071958658945
19-07-2024 12:12:17	43	£28.14	BATE	2024071958659099
19-07-2024 12:12:17	1,400	£28.14	BATE	2024071958659101
19-07-2024 12:12:47	946	£28.145	XLON	2024071958659263
19-07-2024 12:13:33	116	€33.565	TQEX	2024071958659362
19-07-2024 12:13:33	287	€33.565	CEUX	2024071958659364
19-07-2024 12:13:33	42	€33.565	TQEX	2024071958659366
19-07-2024 12:13:33	242	€33.565	TQEX	2024071958659368
19-07-2024 12:13:33	100	€33.565	TQEX	2024071958659370
19-07-2024 12:13:33	42	€33.565	TQEX	2024071958659372
19-07-2024 12:13:39	116	€33.565	TQEX	2024071958659392
19-07-2024 12:13:39	201	€33.565	CEUX	2024071958659394
19-07-2024 12:13:39	245	€33.565	TQEX	2024071958659396
19-07-2024 12:13:39	87	€33.565	CEUX	2024071958659398
19-07-2024 12:13:39	51	€33.565	TQEX	2024071958659400
19-07-2024 12:13:39	117	€33.565	CEUX	2024071958659402
19-07-2024 12:13:39	49	€33.565	TQEX	2024071958659504
19-07-2024 12:14:11	104	€33.565	XAMS	2024071958659595
19-07-2024 12:14:24	806	€33.565	CEUX	2024071958659623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:14:43	254	€33.565	CEUX	2024071958659651
19-07-2024 12:14:43	50	€33.565	TQEX	2024071958659653
19-07-2024 12:14:43	50	€33.565	TQEX	2024071958659655
19-07-2024 12:14:43	116	€33.565	TQEX	2024071958659657
19-07-2024 12:14:43	257	€33.565	TQEX	2024071958659659
19-07-2024 12:14:43	100	€33.565	TQEX	2024071958659661
19-07-2024 12:15:25	4	£28.145	BATE	2024071958659809
19-07-2024 12:16:17	114	£28.15	XLON	2024071958659850
19-07-2024 12:16:17	765	£28.15	XLON	2024071958659852
19-07-2024 12:16:35	135	€33.56	XAMS	2024071958659872
19-07-2024 12:16:35	58	€33.56	XAMS	2024071958659874
19-07-2024 12:16:35	3	£28.145	BATE	2024071958659878
19-07-2024 12:16:38	1,339	£28.145	BATE	2024071958659880
19-07-2024 12:16:38	103	€33.56	CEUX	2024071958659882
19-07-2024 12:16:43	148	£28.145	BATE	2024071958659884
19-07-2024 12:16:43	47	£28.145	BATE	2024071958659886
19-07-2024 12:16:43	130	£28.145	BATE	2024071958659888
19-07-2024 12:17:04	6	£28.15	XLON	2024071958659930
19-07-2024 12:17:04	260	£28.15	XLON	2024071958659932
19-07-2024 12:17:04	553	£28.15	XLON	2024071958659934
19-07-2024 12:17:26	3	£28.15	BATE	2024071958659972
19-07-2024 12:18:39	1,537	£28.155	BATE	2024071958660454
19-07-2024 12:18:39	28	£28.155	BATE	2024071958660456
19-07-2024 12:19:36	934	£28.155	XLON	2024071958660728
19-07-2024 12:20:10	116	€33.575	TQEX	2024071958660778
19-07-2024 12:20:10	652	€33.575	CEUX	2024071958660780
19-07-2024 12:20:10	49	€33.575	TQEX	2024071958660782
19-07-2024 12:20:10	42	€33.575	TQEX	2024071958660784
19-07-2024 12:20:24	500	€33.575	XAMS	2024071958660810
19-07-2024 12:20:24	359	€33.575	XAMS	2024071958660812
19-07-2024 12:20:24	6	€33.575	XAMS	2024071958660814
19-07-2024 12:22:00	831	€33.58	XAMS	2024071958661078
19-07-2024 12:22:01	831	€33.58	XAMS	2024071958661080
19-07-2024 12:22:45	834	£28.155	XLON	2024071958661176
19-07-2024 12:22:45	343	£28.155	BATE	2024071958661178
19-07-2024 12:22:45	566	£28.155	BATE	2024071958661180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:22:50	3	£28.155	BATE	2024071958661184
19-07-2024 12:22:50	158	£28.155	BATE	2024071958661186
19-07-2024 12:22:50	175	£28.155	BATE	2024071958661188
19-07-2024 12:22:50	106	£28.155	BATE	2024071958661190
19-07-2024 12:23:35	3	£28.155	BATE	2024071958661352
19-07-2024 12:23:42	4	£28.155	BATE	2024071958661358
19-07-2024 12:23:48	3	£28.155	BATE	2024071958661364
19-07-2024 12:23:54	1	£28.155	BATE	2024071958661378
19-07-2024 12:23:54	4	£28.155	BATE	2024071958661380
19-07-2024 12:23:56	971	£28.155	BATE	2024071958661386
19-07-2024 12:24:05	100	€33.57	XAMS	2024071958661406
19-07-2024 12:24:05	93	€33.57	XAMS	2024071958661408
19-07-2024 12:24:05	106	€33.57	XAMS	2024071958661410
19-07-2024 12:24:05	109	€33.57	XAMS	2024071958661412
19-07-2024 12:24:05	264	£28.145	XLON	2024071958661414
19-07-2024 12:25:06	149	€33.565	CEUX	2024071958661616
19-07-2024 12:25:06	149	€33.565	CEUX	2024071958661618
19-07-2024 12:25:07	3	£28.145	XLON	2024071958661622
19-07-2024 12:25:11	240	£28.145	XLON	2024071958661624
19-07-2024 12:25:11	307	€33.565	XAMS	2024071958661626
19-07-2024 12:25:11	490	€33.565	XAMS	2024071958661628
19-07-2024 12:25:11	107	€33.565	XAMS	2024071958661630
19-07-2024 12:25:11	484	€33.565	XAMS	2024071958661632
19-07-2024 12:25:46	3	£28.15	BATE	2024071958661684
19-07-2024 12:25:52	3	£28.15	XLON	2024071958661700
19-07-2024 12:26:17	1,195	£28.155	BATE	2024071958661732
19-07-2024 12:26:17	1,046	£28.155	XLON	2024071958661734
19-07-2024 12:28:09	169	£28.155	BATE	2024071958661978
19-07-2024 12:28:21	207	£28.15	BATE	2024071958662014
19-07-2024 12:28:21	180	£28.15	XLON	2024071958662016
19-07-2024 12:29:16	73	£28.165	XLON	2024071958662094
19-07-2024 12:29:16	794	£28.165	XLON	2024071958662098
19-07-2024 12:29:27	656	€33.59	CEUX	2024071958662228
19-07-2024 12:30:52	182	€33.6	CEUX	2024071958662534
19-07-2024 12:30:52	221	€33.6	CEUX	2024071958662536
19-07-2024 12:30:52	648	€33.6	XAMS	2024071958662538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:30:52	786	€33.6	XAMS	2024071958662540
19-07-2024 12:31:01	1	£28.17	XLON	2024071958662584
19-07-2024 12:31:01	30	£28.17	XLON	2024071958662586
19-07-2024 12:31:09	138	£28.17	XLON	2024071958662598
19-07-2024 12:31:10	764	€33.6	CEUX	2024071958662600
19-07-2024 12:31:10	36	€33.6	CEUX	2024071958662602
19-07-2024 12:31:21	3	£28.17	BATE	2024071958662610
19-07-2024 12:31:21	1,708	£28.17	BATE	2024071958662612
19-07-2024 12:31:39	169	€33.59	CEUX	2024071958662812
19-07-2024 12:31:39	254	£28.165	BATE	2024071958662814
19-07-2024 12:31:39	623	£28.165	XLON	2024071958662816
19-07-2024 12:31:39	92	€33.59	XAMS	2024071958662818
19-07-2024 12:32:14	3	£28.165	XLON	2024071958662935
19-07-2024 12:32:19	3	£28.165	BATE	2024071958662953
19-07-2024 12:32:45	103	€33.585	XAMS	2024071958662996
19-07-2024 12:32:45	398	€33.585	XAMS	2024071958662998
19-07-2024 12:32:45	253	€33.585	XAMS	2024071958663100
19-07-2024 12:32:45	217	€33.585	XAMS	2024071958663102
19-07-2024 12:33:02	181	£28.155	XLON	2024071958663112
19-07-2024 12:33:02	531	£28.155	BATE	2024071958663114
19-07-2024 12:33:50	835	£28.155	XLON	2024071958663216
19-07-2024 12:34:15	296	£28.15	BATE	2024071958663256
19-07-2024 12:34:17	3	£28.15	BATE	2024071958663258
19-07-2024 12:34:17	744	£28.15	BATE	2024071958663260
19-07-2024 12:34:45	308	€33.57	XAMS	2024071958663412
19-07-2024 12:34:45	117	€33.57	XAMS	2024071958663414
19-07-2024 12:34:45	175	€33.57	XAMS	2024071958663416
19-07-2024 12:34:45	231	€33.57	XAMS	2024071958663418
19-07-2024 12:34:45	3	£28.145	XLON	2024071958663420
19-07-2024 12:36:17	856	£28.14	BATE	2024071958663560
19-07-2024 12:36:23	921	£28.14	XLON	2024071958663564
19-07-2024 12:38:24	3	£28.145	BATE	2024071958663871
19-07-2024 12:38:25	153	£28.145	BATE	2024071958664015
19-07-2024 12:38:25	807	£28.145	BATE	2024071958664017
19-07-2024 12:38:28	145	€33.575	TQEX	2024071958664023
19-07-2024 12:38:28	45	€33.575	TQEX	2024071958664025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:38:28	49	€33.575	TQEX	2024071958664027
19-07-2024 12:38:28	234	€33.575	TQEX	2024071958664029
19-07-2024 12:38:28	260	€33.575	TQEX	2024071958664031
19-07-2024 12:38:28	76	€33.575	TQEX	2024071958664033
19-07-2024 12:38:33	69	€33.575	TQEX	2024071958664075
19-07-2024 12:38:33	43	€33.575	TQEX	2024071958664077
19-07-2024 12:38:33	49	€33.575	TQEX	2024071958664079
19-07-2024 12:38:33	145	€33.575	TQEX	2024071958664081
19-07-2024 12:38:33	68	€33.575	TQEX	2024071958664083
19-07-2024 12:38:33	456	€33.575	TQEX	2024071958664085
19-07-2024 12:38:55	782	£28.15	XLON	2024071958664177
19-07-2024 12:38:55	47	£28.15	XLON	2024071958664179
19-07-2024 12:39:21	284	£28.145	BATE	2024071958664361
19-07-2024 12:40:08	9	€33.57	CEUX	2024071958664457
19-07-2024 12:40:08	848	€33.57	CEUX	2024071958664459
19-07-2024 12:40:50	836	€33.57	CEUX	2024071958664607
19-07-2024 12:40:52	213	£28.15	BATE	2024071958664621
19-07-2024 12:40:52	171	£28.15	BATE	2024071958664623
19-07-2024 12:40:52	549	£28.15	BATE	2024071958664625
19-07-2024 12:40:57	419	£28.15	XLON	2024071958664631
19-07-2024 12:40:57	396	£28.15	XLON	2024071958664633
19-07-2024 12:41:07	96	€33.565	XAMS	2024071958664655
19-07-2024 12:41:07	60	€33.565	XAMS	2024071958664657
19-07-2024 12:41:07	72	€33.565	XAMS	2024071958664659
19-07-2024 12:42:57	368	£28.14	BATE	2024071958664947
19-07-2024 12:42:57	579	£28.14	BATE	2024071958664949
19-07-2024 12:43:30	448	£28.14	XLON	2024071958664971
19-07-2024 12:43:30	224	£28.14	XLON	2024071958664973
19-07-2024 12:43:30	139	£28.14	XLON	2024071958664975
19-07-2024 12:44:03	649	€33.555	XAMS	2024071958665044
19-07-2024 12:44:03	212	€33.555	XAMS	2024071958665046
19-07-2024 12:44:09	25	€33.55	CEUX	2024071958665052
19-07-2024 12:44:09	649	€33.55	XAMS	2024071958665054
19-07-2024 12:44:09	222	€33.55	XAMS	2024071958665056
19-07-2024 12:44:56	374	£28.135	BATE	2024071958665252
19-07-2024 12:44:56	169	£28.135	BATE	2024071958665254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:44:56	363	£28.135	BATE	2024071958665256
19-07-2024 12:45:32	268	£28.14	XLON	2024071958665376
19-07-2024 12:45:32	493	£28.14	XLON	2024071958665378
19-07-2024 12:45:49	100	£28.135	BATE	2024071958665527
19-07-2024 12:45:49	168	£28.135	BATE	2024071958665529
19-07-2024 12:45:53	489	€33.55	CEUX	2024071958665531
19-07-2024 12:45:53	649	€33.55	XAMS	2024071958665533
19-07-2024 12:45:53	449	€33.55	XAMS	2024071958665535
19-07-2024 12:45:53	550	€33.55	XAMS	2024071958665537
19-07-2024 12:46:14	840	€33.55	CEUX	2024071958665573
19-07-2024 12:46:18	371	€33.545	XAMS	2024071958665587
19-07-2024 12:46:18	57	€33.545	XAMS	2024071958665589
19-07-2024 12:46:18	75	€33.545	XAMS	2024071958665591
19-07-2024 12:46:18	3	£28.13	BATE	2024071958665593
19-07-2024 12:46:24	145	€33.55	TQEX	2024071958665603
19-07-2024 12:46:24	171	€33.55	CEUX	2024071958665605
19-07-2024 12:46:24	195	€33.55	CEUX	2024071958665607
19-07-2024 12:46:24	80	€33.55	CEUX	2024071958665609
19-07-2024 12:46:24	135	€33.55	CEUX	2024071958665611
19-07-2024 12:46:24	153	€33.55	CEUX	2024071958665613
19-07-2024 12:46:24	320	€33.55	CEUX	2024071958665615
19-07-2024 12:46:24	78	€33.55	CEUX	2024071958665617
19-07-2024 12:46:54	650	€33.545	XAMS	2024071958665667
19-07-2024 12:46:54	349	€33.545	XAMS	2024071958665669
19-07-2024 12:46:54	1,415	€33.545	XAMS	2024071958665671
19-07-2024 12:47:25	279	€33.545	CEUX	2024071958665801
19-07-2024 12:47:36	389	£28.13	BATE	2024071958665829
19-07-2024 12:47:36	568	£28.13	BATE	2024071958665831
19-07-2024 12:47:39	3	£28.13	XLON	2024071958665833
19-07-2024 12:47:42	603	£28.13	XLON	2024071958665841
19-07-2024 12:47:46	1	£28.13	XLON	2024071958665849
19-07-2024 12:47:51	1	£28.13	XLON	2024071958665855
19-07-2024 12:47:55	49	€33.55	TQEX	2024071958665859
19-07-2024 12:47:55	764	€33.55	CEUX	2024071958665861
19-07-2024 12:47:55	48	€33.55	TQEX	2024071958665863
19-07-2024 12:47:55	192	€33.55	CEUX	2024071958665865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:47:55	145	€33.55	TQEX	2024071958665867
19-07-2024 12:47:55	1,000	€33.55	CEUX	2024071958665869
19-07-2024 12:47:55	100	€33.55	TQEX	2024071958665871
19-07-2024 12:47:55	9	€33.55	CEUX	2024071958665873
19-07-2024 12:47:55	243	€33.55	TQEX	2024071958665875
19-07-2024 12:48:04	149	£28.135	XLON	2024071958665923
19-07-2024 12:48:56	45	€33.55	TQEX	2024071958666201
19-07-2024 12:48:56	764	€33.55	CEUX	2024071958666203
19-07-2024 12:48:56	159	€33.55	CEUX	2024071958666205
19-07-2024 12:48:56	49	€33.55	TQEX	2024071958666207
19-07-2024 12:48:56	191	€33.55	CEUX	2024071958666209
19-07-2024 12:48:56	100	€33.55	TQEX	2024071958666211
19-07-2024 12:48:56	1,000	€33.55	CEUX	2024071958666213
19-07-2024 12:48:56	90	€33.55	CEUX	2024071958666215
19-07-2024 12:49:08	650	€33.545	XAMS	2024071958666241
19-07-2024 12:49:08	192	€33.545	XAMS	2024071958666243
19-07-2024 12:49:14	650	€33.545	XAMS	2024071958666251
19-07-2024 12:49:14	224	€33.545	XAMS	2024071958666253
19-07-2024 12:49:24	265	£28.125	XLON	2024071958666271
19-07-2024 12:49:24	270	£28.125	BATE	2024071958666273
19-07-2024 12:49:24	287	€33.54	XAMS	2024071958666275
19-07-2024 12:49:24	67	€33.54	XAMS	2024071958666277
19-07-2024 12:49:27	650	€33.535	XAMS	2024071958666395
19-07-2024 12:49:27	650	€33.54	XAMS	2024071958666397
19-07-2024 12:49:27	12	€33.54	XAMS	2024071958666399
19-07-2024 12:49:57	46	€33.54	TQEX	2024071958666517
19-07-2024 12:49:57	48	€33.54	TQEX	2024071958666519
19-07-2024 12:49:57	145	€33.54	TQEX	2024071958666521
19-07-2024 12:50:00	650	€33.535	XAMS	2024071958666525
19-07-2024 12:50:00	232	€33.535	XAMS	2024071958666527
19-07-2024 12:50:03	3	£28.12	BATE	2024071958666549
19-07-2024 12:50:03	993	£28.12	BATE	2024071958666551
19-07-2024 12:50:28	650	€33.535	XAMS	2024071958666707
19-07-2024 12:50:28	500	€33.535	XAMS	2024071958666709
19-07-2024 12:50:28	389	€33.535	XAMS	2024071958666711
19-07-2024 12:50:37	245	£28.12	XLON	2024071958666731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:50:37	747	£28.12	XLON	2024071958666733
19-07-2024 12:50:58	1,000	€33.535	CEUX	2024071958666759
19-07-2024 12:50:59	304	€33.53	XAMS	2024071958666761
19-07-2024 12:51:29	526	£28.135	BATE	2024071958666799
19-07-2024 12:51:29	173	£28.135	XLON	2024071958666801
19-07-2024 12:51:59	755	€33.545	XAMS	2024071958666845
19-07-2024 12:52:11	963	€33.545	XAMS	2024071958666881
19-07-2024 12:52:11	244	€33.545	XAMS	2024071958666883
19-07-2024 12:53:04	745	£28.135	BATE	2024071958667286
19-07-2024 12:53:11	3	£28.135	XLON	2024071958667304
19-07-2024 12:53:11	739	£28.135	XLON	2024071958667306
19-07-2024 12:54:34	336	€33.545	XAMS	2024071958667625
19-07-2024 12:54:34	691	€33.545	XAMS	2024071958667627
19-07-2024 12:54:34	284	€33.545	XAMS	2024071958667629
19-07-2024 12:54:34	610	€33.545	XAMS	2024071958667631
19-07-2024 12:54:34	680	€33.545	XAMS	2024071958667633
19-07-2024 12:54:34	183	€33.545	XAMS	2024071958667635
19-07-2024 12:54:34	190	€33.545	XAMS	2024071958667637
19-07-2024 12:54:34	37	€33.545	XAMS	2024071958667639
19-07-2024 12:54:34	322	€33.545	XAMS	2024071958667641
19-07-2024 12:54:34	168	€33.545	XAMS	2024071958667643
19-07-2024 12:54:42	11	£28.13	XLON	2024071958667667
19-07-2024 12:54:42	1,075	£28.13	BATE	2024071958667669
19-07-2024 12:54:42	90	£28.13	XLON	2024071958667671
19-07-2024 12:54:50	173	€33.535	XAMS	2024071958667681
19-07-2024 12:55:03	234	€33.535	XAMS	2024071958667749
19-07-2024 12:55:44	1,003	£28.125	XLON	2024071958667967
19-07-2024 12:55:45	644	€33.54	XAMS	2024071958667969
19-07-2024 12:55:45	354	€33.54	XAMS	2024071958667971
19-07-2024 12:55:51	644	€33.54	XAMS	2024071958667981
19-07-2024 12:55:51	232	€33.54	XAMS	2024071958667983
19-07-2024 12:55:54	644	€33.54	XAMS	2024071958667993
19-07-2024 12:55:54	226	€33.54	XAMS	2024071958667995
19-07-2024 12:55:57	644	€33.54	XAMS	2024071958668001
19-07-2024 12:55:57	218	€33.54	XAMS	2024071958668003
19-07-2024 12:56:23	303	€33.545	XAMS	2024071958668045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 12:56:33	963	€33.545	XAMS	2024071958668049
19-07-2024 12:57:37	3	£28.14	BATE	2024071958668247
19-07-2024 12:57:52	5	£28.14	BATE	2024071958668283
19-07-2024 12:58:25	3	£28.145	XLON	2024071958668307
19-07-2024 12:58:34	4	£28.145	XLON	2024071958668325
19-07-2024 12:58:37	376	£28.145	XLON	2024071958668337
19-07-2024 12:58:38	94	£28.145	XLON	2024071958668339
19-07-2024 12:58:38	459	£28.145	XLON	2024071958668341
19-07-2024 12:59:30	48	€33.575	TQEX	2024071958668495
19-07-2024 12:59:30	48	€33.575	TQEX	2024071958668497
19-07-2024 12:59:30	145	€33.575	TQEX	2024071958668499
19-07-2024 12:59:30	790	€33.575	XAMS	2024071958668501
19-07-2024 12:59:30	575	€33.575	XAMS	2024071958668503
19-07-2024 12:59:30	138	€33.575	XAMS	2024071958668505
19-07-2024 12:59:30	468	€33.575	XAMS	2024071958668507
19-07-2024 12:59:30	62	€33.575	XAMS	2024071958668509
19-07-2024 12:59:30	1,064	£28.15	BATE	2024071958668511
19-07-2024 12:59:30	438	€33.575	XAMS	2024071958668513
19-07-2024 12:59:30	642	£28.15	BATE	2024071958668515
19-07-2024 12:59:30	458	€33.575	XAMS	2024071958668517
19-07-2024 12:59:30	245	£28.15	BATE	2024071958668519
19-07-2024 12:59:30	238	€33.575	XAMS	2024071958668521
19-07-2024 12:59:30	127	€33.575	XAMS	2024071958668523
19-07-2024 12:59:30	245	€33.575	XAMS	2024071958668525
19-07-2024 13:00:04	10	€33.575	XAMS	2024071958668623
19-07-2024 13:00:04	31	€33.575	XAMS	2024071958668625
19-07-2024 13:00:04	92	€33.575	XAMS	2024071958668627
19-07-2024 13:00:04	97	€33.575	XAMS	2024071958668629
19-07-2024 13:00:04	84	€33.575	XAMS	2024071958668631
19-07-2024 13:00:16	504	£28.15	BATE	2024071958668767
19-07-2024 13:00:47	759	£28.145	XLON	2024071958668800
19-07-2024 13:01:07	3	£28.135	XLON	2024071958668852
19-07-2024 13:01:20	522	£28.135	BATE	2024071958668888
19-07-2024 13:01:20	233	£28.135	XLON	2024071958668890
19-07-2024 13:01:20	277	€33.555	XAMS	2024071958668892
19-07-2024 13:01:20	15	€33.555	XAMS	2024071958668894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:01:41	574	€33.55	XAMS	2024071958668946
19-07-2024 13:02:06	3	£28.125	BATE	2024071958668962
19-07-2024 13:02:06	269	£28.125	BATE	2024071958669064
19-07-2024 13:02:06	191	£28.125	XLON	2024071958669066
19-07-2024 13:02:09	1,000	€33.55	CEUX	2024071958669072
19-07-2024 13:02:54	3	£28.13	BATE	2024071958669120
19-07-2024 13:03:55	117	£28.15	XLON	2024071958669383
19-07-2024 13:03:55	576	£28.15	XLON	2024071958669385
19-07-2024 13:04:01	390	£28.15	XLON	2024071958669411
19-07-2024 13:04:09	263	€33.57	XAMS	2024071958669431
19-07-2024 13:04:09	185	€33.57	XAMS	2024071958669433
19-07-2024 13:04:09	391	€33.57	XAMS	2024071958669435
19-07-2024 13:04:09	451	€33.57	XAMS	2024071958669437
19-07-2024 13:04:09	665	€33.57	XAMS	2024071958669439
19-07-2024 13:04:09	135	€33.57	XAMS	2024071958669441
19-07-2024 13:04:09	118	€33.57	XAMS	2024071958669443
19-07-2024 13:04:09	200	€33.57	XAMS	2024071958669445
19-07-2024 13:04:13	3	£28.145	BATE	2024071958669457
19-07-2024 13:04:13	515	£28.145	BATE	2024071958669459
19-07-2024 13:04:14	825	£28.145	BATE	2024071958669461
19-07-2024 13:04:14	7	£28.145	BATE	2024071958669463
19-07-2024 13:05:46	135	£28.14	BATE	2024071958669832
19-07-2024 13:05:46	120	£28.14	BATE	2024071958669834
19-07-2024 13:05:52	7	£28.14	XLON	2024071958669838
19-07-2024 13:05:52	262	£28.14	XLON	2024071958669840
19-07-2024 13:05:52	457	£28.14	XLON	2024071958669842
19-07-2024 13:06:20	1,034	£28.15	BATE	2024071958669966
19-07-2024 13:08:03	823	€33.575	XAMS	2024071958670274
19-07-2024 13:08:19	444	£28.15	BATE	2024071958670300
19-07-2024 13:08:19	482	£28.15	BATE	2024071958670302
19-07-2024 13:08:20	15	£28.15	XLON	2024071958670306
19-07-2024 13:08:25	1	£28.15	XLON	2024071958670314
19-07-2024 13:08:26	852	£28.15	XLON	2024071958670316
19-07-2024 13:08:26	226	£28.15	XLON	2024071958670322
19-07-2024 13:08:28	786	€33.565	XAMS	2024071958670326
19-07-2024 13:09:07	634	€33.565	XAMS	2024071958670434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:09:19	205	€33.565	XAMS	2024071958670452
19-07-2024 13:09:46	2	£28.145	XLON	2024071958670684
19-07-2024 13:09:49	11	€33.57	XAMS	2024071958670710
19-07-2024 13:09:49	777	€33.57	XAMS	2024071958670712
19-07-2024 13:09:51	3	£28.15	BATE	2024071958670716
19-07-2024 13:09:56	3	£28.15	BATE	2024071958670724
19-07-2024 13:09:59	786	£28.15	BATE	2024071958670726
19-07-2024 13:10:02	146	£28.145	XLON	2024071958670732
19-07-2024 13:10:02	30	£28.145	XLON	2024071958670734
19-07-2024 13:10:02	7	£28.145	XLON	2024071958670736
19-07-2024 13:10:57	5	£28.145	BATE	2024071958670924
19-07-2024 13:11:02	64	£28.145	BATE	2024071958670932
19-07-2024 13:11:02	789	£28.145	XLON	2024071958670934
19-07-2024 13:11:16	70	€33.56	CEUX	2024071958670962
19-07-2024 13:11:23	212	£28.145	BATE	2024071958670966
19-07-2024 13:11:52	838	£28.145	BATE	2024071958671002
19-07-2024 13:12:17	200	£28.14	XLON	2024071958671022
19-07-2024 13:12:17	192	€33.56	XAMS	2024071958671024
19-07-2024 13:12:22	266	€33.555	XAMS	2024071958671036
19-07-2024 13:12:22	229	€33.555	XAMS	2024071958671038
19-07-2024 13:12:22	149	€33.555	XAMS	2024071958671040
19-07-2024 13:12:22	199	€33.555	XAMS	2024071958671042
19-07-2024 13:12:22	19	€33.555	XAMS	2024071958671044
19-07-2024 13:12:22	219	€33.545	CEUX	2024071958671046
19-07-2024 13:12:56	400	€33.55	XAMS	2024071958671180
19-07-2024 13:12:56	600	€33.55	XAMS	2024071958671182
19-07-2024 13:12:56	120	€33.55	CEUX	2024071958671184
19-07-2024 13:12:56	226	€33.55	CEUX	2024071958671186
19-07-2024 13:12:56	117	€33.55	CEUX	2024071958671188
19-07-2024 13:12:56	153	€33.55	XAMS	2024071958671190
19-07-2024 13:12:56	400	€33.55	XAMS	2024071958671192
19-07-2024 13:13:21	252	€33.54	XAMS	2024071958671254
19-07-2024 13:13:21	1,500	€33.54	XAMS	2024071958671256
19-07-2024 13:13:21	272	€33.54	XAMS	2024071958671258
19-07-2024 13:13:24	4	£28.125	BATE	2024071958671260
19-07-2024 13:13:24	209	£28.125	BATE	2024071958671262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:13:24	476	£28.125	BATE	2024071958671264
19-07-2024 13:13:24	102	£28.125	BATE	2024071958671266
19-07-2024 13:13:30	839	£28.13	XLON	2024071958671274
19-07-2024 13:14:22	631	€33.55	XAMS	2024071958671351
19-07-2024 13:14:22	1,078	€33.55	XAMS	2024071958671353
19-07-2024 13:14:52	631	€33.55	XAMS	2024071958671473
19-07-2024 13:14:52	270	€33.55	XAMS	2024071958671475
19-07-2024 13:15:07	446	£28.14	BATE	2024071958671487
19-07-2024 13:15:07	78	£28.14	BATE	2024071958671489
19-07-2024 13:15:07	120	£28.14	BATE	2024071958671491
19-07-2024 13:15:07	170	£28.14	BATE	2024071958671493
19-07-2024 13:15:35	163	£28.14	XLON	2024071958671559
19-07-2024 13:15:35	117	£28.14	XLON	2024071958671561
19-07-2024 13:15:35	280	£28.14	XLON	2024071958671563
19-07-2024 13:15:35	267	£28.14	XLON	2024071958671565
19-07-2024 13:15:59	212	£28.135	BATE	2024071958671617
19-07-2024 13:15:59	36	£28.135	BATE	2024071958671619
19-07-2024 13:16:24	628	€33.55	XAMS	2024071958671850
19-07-2024 13:16:24	903	€33.55	XAMS	2024071958671852
19-07-2024 13:16:54	48	€33.55	TQEX	2024071958671900
19-07-2024 13:16:54	50	€33.55	TQEX	2024071958671902
19-07-2024 13:16:54	145	€33.55	TQEX	2024071958671904
19-07-2024 13:16:54	145	€33.55	TQEX	2024071958671906
19-07-2024 13:16:54	145	€33.55	TQEX	2024071958671908
19-07-2024 13:16:55	145	€33.55	TQEX	2024071958671910
19-07-2024 13:16:55	51	€33.55	TQEX	2024071958671912
19-07-2024 13:16:55	269	€33.55	TQEX	2024071958671914
19-07-2024 13:16:55	49	€33.55	TQEX	2024071958671916
19-07-2024 13:16:55	145	€33.55	TQEX	2024071958671918
19-07-2024 13:17:06	695	€33.545	CEUX	2024071958671950
19-07-2024 13:17:06	145	€33.545	TQEX	2024071958671952
19-07-2024 13:17:12	500	€33.545	CEUX	2024071958672060
19-07-2024 13:17:12	122	€33.545	CEUX	2024071958672062
19-07-2024 13:17:12	224	€33.545	CEUX	2024071958672064
19-07-2024 13:17:17	272	€33.545	XAMS	2024071958672066
19-07-2024 13:17:17	364	€33.545	XAMS	2024071958672068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:17:18	199	€33.545	XAMS	2024071958672070
19-07-2024 13:17:20	372	£28.125	XLON	2024071958672085
19-07-2024 13:17:25	500	€33.545	XAMS	2024071958672109
19-07-2024 13:17:25	1,500	€33.545	XAMS	2024071958672111
19-07-2024 13:17:25	174	€33.545	XAMS	2024071958672113
19-07-2024 13:17:30	15	£28.13	BATE	2024071958672119
19-07-2024 13:17:30	3	£28.13	BATE	2024071958672121
19-07-2024 13:17:33	335	£28.13	BATE	2024071958672123
19-07-2024 13:17:33	616	£28.13	BATE	2024071958672125
19-07-2024 13:17:55	112	€33.545	XAMS	2024071958672187
19-07-2024 13:17:55	258	€33.545	XAMS	2024071958672189
19-07-2024 13:18:58	192	€33.55	CEUX	2024071958672371
19-07-2024 13:18:58	155	€33.55	CEUX	2024071958672373
19-07-2024 13:18:58	324	€33.55	XAMS	2024071958672375
19-07-2024 13:18:58	115	€33.55	CEUX	2024071958672377
19-07-2024 13:19:05	941	£28.135	XLON	2024071958672393
19-07-2024 13:19:16	116	£28.13	BATE	2024071958672401
19-07-2024 13:19:16	137	£28.13	BATE	2024071958672403
19-07-2024 13:19:27	1,500	€33.545	XAMS	2024071958672503
19-07-2024 13:19:27	500	€33.545	XAMS	2024071958672505
19-07-2024 13:19:27	439	€33.545	XAMS	2024071958672507
19-07-2024 13:19:35	125	€33.545	XAMS	2024071958672553
19-07-2024 13:19:35	753	£28.13	BATE	2024071958672655
19-07-2024 13:19:57	629	€33.545	XAMS	2024071958672697
19-07-2024 13:19:57	500	€33.545	XAMS	2024071958672699
19-07-2024 13:19:57	252	€33.545	XAMS	2024071958672701
19-07-2024 13:19:57	252	€33.545	XAMS	2024071958672703
19-07-2024 13:20:18	250	£28.125	BATE	2024071958672755
19-07-2024 13:20:18	228	£28.125	XLON	2024071958672757
19-07-2024 13:20:28	1,248	€33.54	XAMS	2024071958672767
19-07-2024 13:20:28	411	€33.54	XAMS	2024071958672769
19-07-2024 13:21:00	391	€33.535	XAMS	2024071958672847
19-07-2024 13:21:10	617	€33.54	CEUX	2024071958672957
19-07-2024 13:21:10	145	€33.54	TQEX	2024071958672959
19-07-2024 13:21:10	100	€33.54	TQEX	2024071958672961
19-07-2024 13:21:16	145	€33.54	TQEX	2024071958672963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:21:16	618	€33.54	CEUX	2024071958672965
19-07-2024 13:21:16	47	€33.54	TQEX	2024071958672967
19-07-2024 13:21:16	42	€33.54	TQEX	2024071958672969
19-07-2024 13:21:29	1,500	€33.54	CEUX	2024071958673001
19-07-2024 13:21:35	818	£28.125	BATE	2024071958673007
19-07-2024 13:21:38	608	£28.125	XLON	2024071958673011
19-07-2024 13:21:41	259	€33.535	XAMS	2024071958673017
19-07-2024 13:21:41	404	€33.535	XAMS	2024071958673019
19-07-2024 13:21:41	145	€33.535	XAMS	2024071958673021
19-07-2024 13:21:59	82	€33.54	TQEX	2024071958673071
19-07-2024 13:21:59	764	€33.54	CEUX	2024071958673073
19-07-2024 13:21:59	428	€33.54	CEUX	2024071958673075
19-07-2024 13:21:59	145	€33.54	TQEX	2024071958673077
19-07-2024 13:23:00	248	€33.545	CEUX	2024071958673283
19-07-2024 13:23:00	402	€33.545	CEUX	2024071958673285
19-07-2024 13:23:00	1,000	€33.545	CEUX	2024071958673287
19-07-2024 13:23:04	741	£28.125	BATE	2024071958673303
19-07-2024 13:23:09	674	£28.125	XLON	2024071958673381
19-07-2024 13:23:18	194	£28.12	XLON	2024071958673395
19-07-2024 13:23:31	1,353	€33.54	XAMS	2024071958673415
19-07-2024 13:23:47	116	€33.535	XAMS	2024071958673435
19-07-2024 13:23:47	260	€33.535	XAMS	2024071958673437
19-07-2024 13:23:47	372	€33.535	XAMS	2024071958673439
19-07-2024 13:23:47	36	€33.535	XAMS	2024071958673441
19-07-2024 13:24:01	182	€33.535	TQEX	2024071958673555
19-07-2024 13:24:01	1,208	€33.535	CEUX	2024071958673557
19-07-2024 13:24:01	100	€33.535	TQEX	2024071958673559
19-07-2024 13:24:32	630	€33.54	XAMS	2024071958673613
19-07-2024 13:24:32	600	€33.54	XAMS	2024071958673615
19-07-2024 13:25:20	247	€33.545	XAMS	2024071958673723
19-07-2024 13:25:45	5	€33.545	XAMS	2024071958673749
19-07-2024 13:25:45	41	€33.545	XAMS	2024071958673751
19-07-2024 13:26:05	583	€33.545	XAMS	2024071958673911
19-07-2024 13:26:56	234	£28.135	XLON	2024071958674020
19-07-2024 13:26:56	112	£28.135	XLON	2024071958674022
19-07-2024 13:26:56	450	£28.135	XLON	2024071958674024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:26:57	751	£28.135	XLON	2024071958674040
19-07-2024 13:27:02	400	£28.135	BATE	2024071958674164
19-07-2024 13:27:02	1,664	£28.135	BATE	2024071958674166
19-07-2024 13:27:39	763	€33.555	CEUX	2024071958674234
19-07-2024 13:27:39	916	€33.555	CEUX	2024071958674236
19-07-2024 13:27:39	107	€33.555	CEUX	2024071958674238
19-07-2024 13:27:58	203	€33.55	XAMS	2024071958674261
19-07-2024 13:28:09	295	£28.135	BATE	2024071958674277
19-07-2024 13:28:11	5	€33.55	XAMS	2024071958674279
19-07-2024 13:28:17	5	€33.55	XAMS	2024071958674291
19-07-2024 13:28:21	5	€33.55	XAMS	2024071958674295
19-07-2024 13:28:22	7	€33.555	XAMS	2024071958674299
19-07-2024 13:28:31	127	€33.555	TQEX	2024071958674313
19-07-2024 13:28:31	357	€33.555	XAMS	2024071958674315
19-07-2024 13:28:46	100	€33.555	XAMS	2024071958674333
19-07-2024 13:29:04	216	€33.555	XAMS	2024071958674455
19-07-2024 13:29:22	5	€33.55	XAMS	2024071958674503
19-07-2024 13:29:32	738	£28.135	BATE	2024071958674521
19-07-2024 13:29:32	860	£28.135	XLON	2024071958674523
19-07-2024 13:29:32	2	€33.55	XAMS	2024071958674525
19-07-2024 13:29:32	141	€33.55	XAMS	2024071958674527
19-07-2024 13:29:36	195	€33.545	XAMS	2024071958674541
19-07-2024 13:29:36	151	€33.545	XAMS	2024071958674543
19-07-2024 13:29:37	71	€33.54	XAMS	2024071958674551
19-07-2024 13:29:37	251	€33.54	XAMS	2024071958674553
19-07-2024 13:29:37	1,058	€33.545	XAMS	2024071958674555
19-07-2024 13:30:11	230	£28.13	BATE	2024071958674811
19-07-2024 13:30:11	157	£28.13	BATE	2024071958674813
19-07-2024 13:30:11	113	£28.13	BATE	2024071958674815
19-07-2024 13:30:11	264	£28.13	BATE	2024071958674817
19-07-2024 13:30:11	121	£28.13	BATE	2024071958674819
19-07-2024 13:30:11	44	£28.13	BATE	2024071958674823
19-07-2024 13:30:26	631	€33.54	CEUX	2024071958674845
19-07-2024 13:30:26	100	€33.54	TQEX	2024071958674847
19-07-2024 13:30:26	125	€33.54	CEUX	2024071958674849
19-07-2024 13:30:26	3	£28.125	XLON	2024071958674853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:30:26	407	£28.125	XLON	2024071958674855
19-07-2024 13:30:27	44	€33.54	TQEX	2024071958674857
19-07-2024 13:30:27	639	€33.54	CEUX	2024071958674859
19-07-2024 13:30:27	50	€33.54	TQEX	2024071958674861
19-07-2024 13:30:27	218	€33.54	CEUX	2024071958674863
19-07-2024 13:30:27	228	€33.54	TQEX	2024071958674865
19-07-2024 13:30:27	117	€33.54	CEUX	2024071958674867
19-07-2024 13:30:52	3	£28.125	BATE	2024071958674897
19-07-2024 13:31:17	808	£28.135	XLON	2024071958674933
19-07-2024 13:31:42	175	£28.135	BATE	2024071958674951
19-07-2024 13:31:42	342	£28.135	BATE	2024071958675053
19-07-2024 13:31:42	169	£28.135	BATE	2024071958675055
19-07-2024 13:31:48	681	€33.55	XAMS	2024071958675085
19-07-2024 13:31:48	500	€33.55	XAMS	2024071958675087
19-07-2024 13:33:04	797	€33.565	CEUX	2024071958675413
19-07-2024 13:33:04	677	€33.565	CEUX	2024071958675415
19-07-2024 13:33:04	100	€33.565	TQEX	2024071958675417
19-07-2024 13:33:04	984	£28.145	BATE	2024071958675419
19-07-2024 13:33:04	182	€33.565	TQEX	2024071958675421
19-07-2024 13:33:04	239	€33.565	TQEX	2024071958675423
19-07-2024 13:33:04	80	£28.145	BATE	2024071958675425
19-07-2024 13:33:19	787	£28.15	XLON	2024071958675433
19-07-2024 13:33:22	764	€33.565	CEUX	2024071958675441
19-07-2024 13:33:22	123	€33.565	CEUX	2024071958675443
19-07-2024 13:33:42	782	€33.565	CEUX	2024071958675468
19-07-2024 13:34:18	1,031	£28.145	BATE	2024071958675670
19-07-2024 13:34:29	360	£28.145	XLON	2024071958675700
19-07-2024 13:34:29	470	£28.145	XLON	2024071958675702
19-07-2024 13:34:31	154	€33.56	XAMS	2024071958675718
19-07-2024 13:34:31	105	€33.56	XAMS	2024071958675720
19-07-2024 13:35:29	3	£28.14	BATE	2024071958675837
19-07-2024 13:35:30	46	€33.56	TQEX	2024071958675839
19-07-2024 13:35:30	68	€33.56	CEUX	2024071958675841
19-07-2024 13:35:30	469	€33.56	CEUX	2024071958675843
19-07-2024 13:35:30	51	€33.56	TQEX	2024071958675845
19-07-2024 13:35:30	228	€33.56	TQEX	2024071958675847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:35:33	316	£28.14	BATE	2024071958675957
19-07-2024 13:36:03	285	€33.56	TQEX	2024071958676057
19-07-2024 13:36:03	313	€33.56	CEUX	2024071958676059
19-07-2024 13:36:03	50	€33.56	TQEX	2024071958676061
19-07-2024 13:36:03	46	€33.56	TQEX	2024071958676063
19-07-2024 13:36:17	239	£28.14	BATE	2024071958676109
19-07-2024 13:36:17	21	£28.14	BATE	2024071958676111
19-07-2024 13:36:17	4	£28.14	BATE	2024071958676113
19-07-2024 13:36:17	114	£28.14	BATE	2024071958676115
19-07-2024 13:36:17	379	£28.14	BATE	2024071958676117
19-07-2024 13:36:17	105	£28.14	BATE	2024071958676119
19-07-2024 13:36:17	5	£28.14	BATE	2024071958676121
19-07-2024 13:36:17	128	£28.14	BATE	2024071958676125
19-07-2024 13:36:17	6	£28.14	BATE	2024071958676127
19-07-2024 13:36:22	98	£28.14	XLON	2024071958676143
19-07-2024 13:36:22	106	£28.14	XLON	2024071958676145
19-07-2024 13:36:22	272	£28.14	XLON	2024071958676147
19-07-2024 13:36:22	56	£28.14	XLON	2024071958676249
19-07-2024 13:36:22	491	£28.14	XLON	2024071958676251
19-07-2024 13:36:31	119	€33.555	XAMS	2024071958676259
19-07-2024 13:36:31	145	€33.555	XAMS	2024071958676261
19-07-2024 13:36:31	89	€33.555	XAMS	2024071958676263
19-07-2024 13:36:31	113	€33.555	XAMS	2024071958676265
19-07-2024 13:37:30	376	€33.565	XAMS	2024071958676865
19-07-2024 13:37:35	2	€33.565	XAMS	2024071958676897
19-07-2024 13:37:36	205	€33.565	CEUX	2024071958676903
19-07-2024 13:37:36	219	€33.565	XAMS	2024071958676905
19-07-2024 13:37:47	359	€33.555	XAMS	2024071958676915
19-07-2024 13:37:48	200	£28.145	BATE	2024071958676919
19-07-2024 13:37:48	200	£28.145	BATE	2024071958676921
19-07-2024 13:37:48	3	£28.145	BATE	2024071958676923
19-07-2024 13:37:48	453	£28.145	BATE	2024071958676925
19-07-2024 13:38:49	250	£28.145	BATE	2024071958677159
19-07-2024 13:38:49	123	£28.145	BATE	2024071958677161
19-07-2024 13:38:50	239	£28.145	BATE	2024071958677163
19-07-2024 13:38:56	3	£28.145	BATE	2024071958677171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:39:02	3	£28.145	BATE	2024071958677211
19-07-2024 13:39:15	1,310	£28.15	XLON	2024071958677247
19-07-2024 13:39:40	764	€33.56	CEUX	2024071958677316
19-07-2024 13:39:40	173	€33.56	CEUX	2024071958677318
19-07-2024 13:39:53	116	£28.15	BATE	2024071958677336
19-07-2024 13:39:53	12	£28.15	BATE	2024071958677338
19-07-2024 13:39:53	742	£28.15	BATE	2024071958677340
19-07-2024 13:40:07	864	€33.56	CEUX	2024071958677462
19-07-2024 13:41:45	642	€33.575	XAMS	2024071958677830
19-07-2024 13:42:11	3	£28.16	BATE	2024071958678056
19-07-2024 13:44:00	88	£28.175	BATE	2024071958678429
19-07-2024 13:45:06	1	€33.605	CEUX	2024071958678715
19-07-2024 13:45:07	550	£28.185	XLON	2024071958678717
19-07-2024 13:45:07	1,316	£28.185	XLON	2024071958678719
19-07-2024 13:45:07	685	£28.185	XLON	2024071958678721
19-07-2024 13:45:07	144	£28.185	BATE	2024071958678723
19-07-2024 13:45:07	263	£28.185	BATE	2024071958678725
19-07-2024 13:45:07	547	£28.185	BATE	2024071958678727
19-07-2024 13:45:07	840	£28.185	BATE	2024071958678729
19-07-2024 13:45:07	27	£28.185	BATE	2024071958678731
19-07-2024 13:45:07	568	£28.185	BATE	2024071958678733
19-07-2024 13:45:07	2	£28.185	BATE	2024071958678735
19-07-2024 13:45:07	1	£28.185	BATE	2024071958678737
19-07-2024 13:45:07	1	£28.185	BATE	2024071958678739
19-07-2024 13:45:07	145	£28.185	BATE	2024071958678741
19-07-2024 13:45:09	1,151	€33.61	CEUX	2024071958678747
19-07-2024 13:45:09	616	€33.61	XAMS	2024071958678749
19-07-2024 13:45:09	705	€33.61	XAMS	2024071958678751
19-07-2024 13:45:09	258	€33.61	XAMS	2024071958678753
19-07-2024 13:45:09	500	€33.61	XAMS	2024071958678755
19-07-2024 13:45:09	112	€33.61	CEUX	2024071958678757
19-07-2024 13:45:09	242	€33.61	CEUX	2024071958678759
19-07-2024 13:45:09	249	€33.61	XAMS	2024071958678761
19-07-2024 13:45:12	177	€33.61	CEUX	2024071958678769
19-07-2024 13:45:12	55	€33.61	XAMS	2024071958678771
19-07-2024 13:45:12	478	€33.61	XAMS	2024071958678773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:45:56	831	£28.185	BATE	2024071958679009
19-07-2024 13:45:57	3	£28.185	BATE	2024071958679011
19-07-2024 13:46:02	48	£28.185	XLON	2024071958679029
19-07-2024 13:46:10	772	£28.185	XLON	2024071958679059
19-07-2024 13:46:10	94	£28.185	BATE	2024071958679061
19-07-2024 13:46:10	80	£28.185	BATE	2024071958679063
19-07-2024 13:47:29	2	£28.185	BATE	2024071958679363
19-07-2024 13:47:31	985	£28.185	BATE	2024071958679369
19-07-2024 13:47:33	1	£28.18	XLON	2024071958679371
19-07-2024 13:47:33	69	£28.18	XLON	2024071958679373
19-07-2024 13:47:42	49	€33.61	TQEX	2024071958679381
19-07-2024 13:47:42	132	€33.61	CEUX	2024071958679383
19-07-2024 13:47:42	267	€33.61	TQEX	2024071958679385
19-07-2024 13:47:42	214	€33.61	TQEX	2024071958679387
19-07-2024 13:47:42	48	€33.61	TQEX	2024071958679389
19-07-2024 13:47:42	100	€33.61	TQEX	2024071958679391
19-07-2024 13:48:01	774	£28.175	XLON	2024071958679431
19-07-2024 13:48:01	105	£28.175	BATE	2024071958679435
19-07-2024 13:48:37	51	€33.605	TQEX	2024071958679706
19-07-2024 13:48:37	214	€33.605	TQEX	2024071958679708
19-07-2024 13:48:37	100	€33.605	TQEX	2024071958679710
19-07-2024 13:48:37	51	€33.605	TQEX	2024071958679712
19-07-2024 13:48:37	43	€33.605	TQEX	2024071958679714
19-07-2024 13:48:37	214	€33.605	TQEX	2024071958679716
19-07-2024 13:48:37	214	€33.605	TQEX	2024071958679718
19-07-2024 13:48:37	39	€33.605	TQEX	2024071958679720
19-07-2024 13:48:46	214	€33.605	TQEX	2024071958679864
19-07-2024 13:48:46	9	€33.605	TQEX	2024071958679866
19-07-2024 13:48:46	44	€33.605	TQEX	2024071958679868
19-07-2024 13:48:46	44	€33.605	TQEX	2024071958679870
19-07-2024 13:48:54	520	€33.605	CEUX	2024071958679876
19-07-2024 13:48:58	12	€33.605	CEUX	2024071958679896
19-07-2024 13:49:05	3	£28.175	BATE	2024071958679914
19-07-2024 13:49:10	3	£28.175	BATE	2024071958679932
19-07-2024 13:49:35	110	€33.6	CEUX	2024071958680022
19-07-2024 13:49:35	334	€33.6	XAMS	2024071958680024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:49:35	984	£28.18	BATE	2024071958680026
19-07-2024 13:49:35	149	€33.6	XAMS	2024071958680028
19-07-2024 13:49:35	900	£28.18	XLON	2024071958680030
19-07-2024 13:49:35	137	€33.6	XAMS	2024071958680032
19-07-2024 13:49:35	136	€33.6	XAMS	2024071958680034
19-07-2024 13:49:35	100	£28.175	BATE	2024071958680036
19-07-2024 13:49:35	100	£28.175	BATE	2024071958680038
19-07-2024 13:49:35	30	£28.175	BATE	2024071958680040
19-07-2024 13:49:36	84	£28.175	BATE	2024071958680042
19-07-2024 13:51:15	3	£28.18	BATE	2024071958680260
19-07-2024 13:51:20	3	£28.18	BATE	2024071958680264
19-07-2024 13:52:17	400	€33.61	XAMS	2024071958680528
19-07-2024 13:52:22	242	€33.61	CEUX	2024071958680532
19-07-2024 13:52:22	3	£28.18	BATE	2024071958680534
19-07-2024 13:52:22	938	£28.18	BATE	2024071958680536
19-07-2024 13:52:22	273	€33.61	XAMS	2024071958680538
19-07-2024 13:52:22	500	£28.18	XLON	2024071958680540
19-07-2024 13:52:22	260	£28.18	XLON	2024071958680542
19-07-2024 13:52:22	585	£28.18	XLON	2024071958680544
19-07-2024 13:52:31	144	€33.61	CEUX	2024071958680574
19-07-2024 13:52:31	138	€33.61	CEUX	2024071958680576
19-07-2024 13:52:31	223	€33.61	CEUX	2024071958680578
19-07-2024 13:52:31	354	€33.61	CEUX	2024071958680580
19-07-2024 13:52:33	5	£28.18	BATE	2024071958680598
19-07-2024 13:52:33	210	£28.18	BATE	2024071958680600
19-07-2024 13:52:40	113	£28.175	BATE	2024071958680752
19-07-2024 13:52:40	594	£28.175	BATE	2024071958680754
19-07-2024 13:52:41	625	€33.605	XAMS	2024071958680756
19-07-2024 13:52:41	123	€33.605	XAMS	2024071958680758
19-07-2024 13:53:02	242	€33.6	XAMS	2024071958680813
19-07-2024 13:53:02	236	£28.17	XLON	2024071958680815
19-07-2024 13:53:04	6	€33.595	XAMS	2024071958680823
19-07-2024 13:53:20	160	€33.595	TQEX	2024071958680893
19-07-2024 13:53:20	307	€33.595	CEUX	2024071958680895
19-07-2024 13:53:20	227	€33.595	TQEX	2024071958680897
19-07-2024 13:53:20	49	€33.595	TQEX	2024071958680899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:53:20	47	€33.595	TQEX	2024071958680901
19-07-2024 13:53:32	115	€33.59	XAMS	2024071958680935
19-07-2024 13:53:32	285	€33.59	XAMS	2024071958680937
19-07-2024 13:53:35	213	£28.16	XLON	2024071958681047
19-07-2024 13:54:26	2	£28.17	BATE	2024071958681191
19-07-2024 13:54:26	455	£28.17	BATE	2024071958681193
19-07-2024 13:54:26	455	£28.17	BATE	2024071958681195
19-07-2024 13:55:02	228	£28.165	BATE	2024071958681381
19-07-2024 13:55:02	6	£28.165	BATE	2024071958681383
19-07-2024 13:55:02	63	£28.165	BATE	2024071958681385
19-07-2024 13:55:11	120	£28.165	XLON	2024071958681425
19-07-2024 13:55:11	295	£28.165	XLON	2024071958681427
19-07-2024 13:55:11	240	£28.165	XLON	2024071958681429
19-07-2024 13:55:11	198	£28.165	XLON	2024071958681431
19-07-2024 13:55:24	295	£28.165	BATE	2024071958681467
19-07-2024 13:56:08	211	£28.16	XLON	2024071958681686
19-07-2024 13:56:08	122	£28.16	XLON	2024071958681688
19-07-2024 13:56:08	331	£28.16	BATE	2024071958681690
19-07-2024 13:56:08	189	€33.585	XAMS	2024071958681692
19-07-2024 13:56:45	579	€33.585	CEUX	2024071958681786
19-07-2024 13:56:45	306	€33.585	CEUX	2024071958681790
19-07-2024 13:56:51	900	€33.585	CEUX	2024071958681796
19-07-2024 13:56:54	160	€33.59	TQEX	2024071958681810
19-07-2024 13:56:54	46	€33.59	TQEX	2024071958681812
19-07-2024 13:56:54	47	€33.59	TQEX	2024071958681814
19-07-2024 13:56:54	259	€33.59	TQEX	2024071958681816
19-07-2024 13:56:54	260	€33.59	TQEX	2024071958681818
19-07-2024 13:56:54	52	€33.59	TQEX	2024071958681820
19-07-2024 13:57:13	662	£28.165	XLON	2024071958681964
19-07-2024 13:57:13	334	£28.165	XLON	2024071958681966
19-07-2024 13:58:20	1,594	£28.175	BATE	2024071958682304
19-07-2024 13:58:39	51	€33.605	TQEX	2024071958682360
19-07-2024 13:58:39	50	€33.605	TQEX	2024071958682364
19-07-2024 13:58:39	260	€33.605	TQEX	2024071958682368
19-07-2024 13:58:39	476	€33.605	TQEX	2024071958682376
19-07-2024 13:58:53	226	£28.175	BATE	2024071958682416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 13:58:57	40	£28.175	BATE	2024071958682422
19-07-2024 13:58:57	40	£28.175	BATE	2024071958682424
19-07-2024 13:59:15	125	£28.175	XLON	2024071958682554
19-07-2024 13:59:15	93	£28.175	XLON	2024071958682556
19-07-2024 13:59:15	12	£28.175	XLON	2024071958682558
19-07-2024 13:59:15	410	£28.175	XLON	2024071958682560
19-07-2024 13:59:15	267	£28.175	XLON	2024071958682562
19-07-2024 13:59:15	2	£28.175	XLON	2024071958682564
19-07-2024 14:00:00	174	€33.59	XAMS	2024071958682633
19-07-2024 14:00:00	339	£28.17	BATE	2024071958682665
19-07-2024 14:00:51	166	£28.185	XLON	2024071958682925
19-07-2024 14:00:51	785	£28.185	XLON	2024071958682927
19-07-2024 14:00:56	244	€33.605	CEUX	2024071958682939
19-07-2024 14:00:56	228	€33.605	CEUX	2024071958682941
19-07-2024 14:00:56	534	€33.605	XAMS	2024071958682943
19-07-2024 14:00:56	691	€33.605	XAMS	2024071958682945
19-07-2024 14:00:56	647	€33.605	XAMS	2024071958682947
19-07-2024 14:00:57	412	£28.185	BATE	2024071958682957
19-07-2024 14:00:57	419	£28.185	BATE	2024071958682959
19-07-2024 14:00:57	146	£28.185	BATE	2024071958682961
19-07-2024 14:01:41	99	£28.17	BATE	2024071958683215
19-07-2024 14:01:41	271	£28.17	XLON	2024071958683217
19-07-2024 14:01:41	278	£28.17	BATE	2024071958683219
19-07-2024 14:01:41	181	€33.59	XAMS	2024071958683221
19-07-2024 14:01:41	136	€33.59	XAMS	2024071958683223
19-07-2024 14:01:41	177	€33.59	XAMS	2024071958683225
19-07-2024 14:01:41	335	€33.59	XAMS	2024071958683227
19-07-2024 14:02:13	3	£28.165	BATE	2024071958683534
19-07-2024 14:02:13	334	£28.165	BATE	2024071958683538
19-07-2024 14:02:26	342	€33.58	XAMS	2024071958683596
19-07-2024 14:02:26	340	€33.58	XAMS	2024071958683598
19-07-2024 14:02:26	318	€33.58	XAMS	2024071958683600
19-07-2024 14:02:26	269	€33.58	XAMS	2024071958683602
19-07-2024 14:02:26	298	£28.16	BATE	2024071958683604
19-07-2024 14:02:26	297	£28.16	XLON	2024071958683606
19-07-2024 14:02:26	113	£28.16	BATE	2024071958683608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:02:50	116	£28.15	BATE	2024071958683788
19-07-2024 14:03:04	274	£28.15	BATE	2024071958683802
19-07-2024 14:03:19	904	£28.15	XLON	2024071958683912
19-07-2024 14:03:43	608	£28.14	BATE	2024071958684108
19-07-2024 14:04:00	310	€33.56	XAMS	2024071958684204
19-07-2024 14:04:00	314	€33.56	XAMS	2024071958684206
19-07-2024 14:04:00	275	€33.56	XAMS	2024071958684208
19-07-2024 14:04:00	186	€33.56	XAMS	2024071958684210
19-07-2024 14:04:32	609	£28.135	BATE	2024071958684400
19-07-2024 14:04:32	155	£28.135	BATE	2024071958684402
19-07-2024 14:04:50	443	£28.135	XLON	2024071958684474
19-07-2024 14:04:50	98	£28.135	XLON	2024071958684476
19-07-2024 14:04:50	203	£28.135	XLON	2024071958684478
19-07-2024 14:04:50	44	£28.135	XLON	2024071958684480
19-07-2024 14:05:12	624	€33.55	XAMS	2024071958684672
19-07-2024 14:05:12	343	€33.55	XAMS	2024071958684674
19-07-2024 14:05:12	770	€33.55	XAMS	2024071958684676
19-07-2024 14:05:12	23	€33.55	XAMS	2024071958684678
19-07-2024 14:05:19	116	€33.545	CEUX	2024071958684696
19-07-2024 14:05:19	124	€33.545	CEUX	2024071958684698
19-07-2024 14:05:19	356	€33.545	XAMS	2024071958684700
19-07-2024 14:05:19	338	€33.545	XAMS	2024071958684702
19-07-2024 14:05:19	378	€33.545	XAMS	2024071958684704
19-07-2024 14:05:19	391	€33.545	XAMS	2024071958684706
19-07-2024 14:05:30	3	£28.125	BATE	2024071958684712
19-07-2024 14:05:36	3	£28.125	BATE	2024071958684716
19-07-2024 14:05:42	135	€33.545	TQEX	2024071958684772
19-07-2024 14:05:42	405	€33.545	CEUX	2024071958684774
19-07-2024 14:05:42	72	€33.545	TQEX	2024071958684776
19-07-2024 14:05:42	624	€33.545	XAMS	2024071958684778
19-07-2024 14:05:46	742	£28.125	BATE	2024071958684792
19-07-2024 14:05:46	21	£28.125	BATE	2024071958684794
19-07-2024 14:05:46	81	£28.125	BATE	2024071958684796
19-07-2024 14:06:13	624	€33.55	XAMS	2024071958684968
19-07-2024 14:06:13	400	€33.55	XAMS	2024071958684970
19-07-2024 14:06:13	1,198	€33.55	XAMS	2024071958684972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:06:13	301	€33.55	XAMS	2024071958684974
19-07-2024 14:06:36	623	£28.14	XLON	2024071958685066
19-07-2024 14:06:36	286	£28.14	XLON	2024071958685068
19-07-2024 14:07:02	4	£28.14	BATE	2024071958685255
19-07-2024 14:07:02	927	£28.14	BATE	2024071958685257
19-07-2024 14:07:15	1,500	€33.545	CEUX	2024071958685277
19-07-2024 14:07:15	315	€33.545	XAMS	2024071958685279
19-07-2024 14:08:25	60	£28.14	BATE	2024071958685670
19-07-2024 14:08:25	126	£28.14	BATE	2024071958685672
19-07-2024 14:08:27	3	£28.14	BATE	2024071958685686
19-07-2024 14:08:32	730	£28.14	XLON	2024071958685736
19-07-2024 14:08:32	333	£28.14	XLON	2024071958685738
19-07-2024 14:08:32	135	£28.14	BATE	2024071958685840
19-07-2024 14:08:32	535	£28.14	BATE	2024071958685842
19-07-2024 14:08:32	2	£28.14	XLON	2024071958685844
19-07-2024 14:09:07	232	£28.14	XLON	2024071958685992
19-07-2024 14:09:41	220	€33.555	CEUX	2024071958686206
19-07-2024 14:09:41	275	€33.555	CEUX	2024071958686208
19-07-2024 14:09:41	320	€33.555	CEUX	2024071958686210
19-07-2024 14:09:41	325	€33.555	CEUX	2024071958686212
19-07-2024 14:09:41	135	€33.555	TQEX	2024071958686214
19-07-2024 14:09:41	157	€33.555	TQEX	2024071958686216
19-07-2024 14:09:41	160	€33.555	TQEX	2024071958686218
19-07-2024 14:09:41	109	€33.555	XAMS	2024071958686220
19-07-2024 14:09:41	831	€33.555	XAMS	2024071958686222
19-07-2024 14:09:41	636	€33.555	XAMS	2024071958686224
19-07-2024 14:09:41	633	€33.555	XAMS	2024071958686226
19-07-2024 14:09:41	791	€33.555	XAMS	2024071958686228
19-07-2024 14:09:41	286	€33.555	XAMS	2024071958686230
19-07-2024 14:09:41	266	£28.135	XLON	2024071958686232
19-07-2024 14:09:41	125	£28.135	BATE	2024071958686234
19-07-2024 14:09:54	22	£28.14	BATE	2024071958686270
19-07-2024 14:09:54	31	£28.14	BATE	2024071958686272
19-07-2024 14:09:57	33	£28.14	BATE	2024071958686278
19-07-2024 14:09:57	100	£28.14	BATE	2024071958686280
19-07-2024 14:09:57	508	£28.14	BATE	2024071958686282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:09:57	257	£28.14	BATE	2024071958686284
19-07-2024 14:10:48	621	€33.55	XAMS	2024071958686522
19-07-2024 14:10:48	248	€33.55	XAMS	2024071958686524
19-07-2024 14:10:48	929	€33.55	XAMS	2024071958686526
19-07-2024 14:11:13	340	£28.125	BATE	2024071958686617
19-07-2024 14:11:13	549	£28.125	XLON	2024071958686619
19-07-2024 14:11:13	138	€33.545	XAMS	2024071958686621
19-07-2024 14:11:13	171	€33.545	XAMS	2024071958686623
19-07-2024 14:11:13	89	€33.545	XAMS	2024071958686625
19-07-2024 14:11:13	163	€33.545	XAMS	2024071958686627
19-07-2024 14:11:18	622	€33.54	XAMS	2024071958686637
19-07-2024 14:11:18	500	€33.54	XAMS	2024071958686739
19-07-2024 14:11:18	291	€33.54	XAMS	2024071958686741
19-07-2024 14:11:43	500	£28.12	XLON	2024071958686779
19-07-2024 14:11:43	183	€33.535	CEUX	2024071958686781
19-07-2024 14:11:43	651	£28.12	BATE	2024071958686783
19-07-2024 14:11:43	614	€33.535	XAMS	2024071958686785
19-07-2024 14:11:43	211	€33.535	XAMS	2024071958686787
19-07-2024 14:11:43	232	€33.535	XAMS	2024071958686789
19-07-2024 14:11:43	182	€33.535	XAMS	2024071958686791
19-07-2024 14:11:43	357	€33.535	XAMS	2024071958686793
19-07-2024 14:12:38	202	€33.535	CEUX	2024071958686935
19-07-2024 14:12:38	132	€33.54	XAMS	2024071958686937
19-07-2024 14:12:40	764	€33.54	CEUX	2024071958687039
19-07-2024 14:12:55	752	£28.125	BATE	2024071958687079
19-07-2024 14:12:55	99	£28.125	BATE	2024071958687081
19-07-2024 14:13:04	764	€33.54	CEUX	2024071958687107
19-07-2024 14:13:19	602	€33.54	CEUX	2024071958687131
19-07-2024 14:13:19	221	€33.54	CEUX	2024071958687133
19-07-2024 14:13:25	764	€33.54	CEUX	2024071958687155
19-07-2024 14:13:25	233	€33.54	CEUX	2024071958687157
19-07-2024 14:13:25	155	€33.54	CEUX	2024071958687159
19-07-2024 14:13:25	142	€33.54	CEUX	2024071958687161
19-07-2024 14:13:29	267	£28.125	XLON	2024071958687183
19-07-2024 14:13:29	464	£28.125	XLON	2024071958687185
19-07-2024 14:13:29	64	£28.125	XLON	2024071958687187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:13:29	141	£28.125	XLON	2024071958687189
19-07-2024 14:14:01	2	£28.125	BATE	2024071958687415
19-07-2024 14:14:04	1	£28.125	BATE	2024071958687417
19-07-2024 14:14:05	668	£28.125	BATE	2024071958687419
19-07-2024 14:14:06	3	£28.125	BATE	2024071958687425
19-07-2024 14:14:06	190	£28.125	BATE	2024071958687427
19-07-2024 14:14:07	151	€33.535	CEUX	2024071958687441
19-07-2024 14:14:08	113	€33.535	XAMS	2024071958687443
19-07-2024 14:14:08	116	€33.535	XAMS	2024071958687445
19-07-2024 14:14:08	29	€33.535	XAMS	2024071958687447
19-07-2024 14:14:08	449	€33.535	XAMS	2024071958687449
19-07-2024 14:14:08	192	€33.535	XAMS	2024071958687451
19-07-2024 14:14:12	399	£28.115	XLON	2024071958687481
19-07-2024 14:14:13	624	€33.535	XAMS	2024071958687483
19-07-2024 14:14:13	1,199	€33.535	XAMS	2024071958687485
19-07-2024 14:14:13	516	€33.535	XAMS	2024071958687487
19-07-2024 14:14:37	154	€33.525	CEUX	2024071958687675
19-07-2024 14:14:37	150	€33.525	CEUX	2024071958687677
19-07-2024 14:14:37	125	€33.525	CEUX	2024071958687679
19-07-2024 14:14:37	459	€33.525	XAMS	2024071958687681
19-07-2024 14:14:37	452	€33.525	XAMS	2024071958687683
19-07-2024 14:14:37	369	€33.525	XAMS	2024071958687685
19-07-2024 14:14:52	624	€33.525	XAMS	2024071958687707
19-07-2024 14:14:52	876	€33.525	XAMS	2024071958687709
19-07-2024 14:14:52	198	€33.525	XAMS	2024071958687711
19-07-2024 14:15:31	120	€33.53	TQEX	2024071958687777
19-07-2024 14:15:31	44	€33.53	TQEX	2024071958687779
19-07-2024 14:15:34	51	€33.53	TQEX	2024071958687789
19-07-2024 14:15:34	49	€33.53	TQEX	2024071958687791
19-07-2024 14:15:37	45	€33.53	TQEX	2024071958687801
19-07-2024 14:15:37	43	€33.53	TQEX	2024071958687803
19-07-2024 14:15:40	607	£28.11	BATE	2024071958687807
19-07-2024 14:15:40	624	€33.53	XAMS	2024071958687811
19-07-2024 14:15:40	452	€33.53	XAMS	2024071958687813
19-07-2024 14:15:40	221	€33.53	XAMS	2024071958687815
19-07-2024 14:15:53	255	£28.105	XLON	2024071958687999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:15:53	402	£28.105	BATE	2024071958688001
19-07-2024 14:15:53	135	€33.525	TQEX	2024071958688003
19-07-2024 14:15:53	421	€33.525	CEUX	2024071958688005
19-07-2024 14:15:53	442	€33.525	CEUX	2024071958688007
19-07-2024 14:15:53	100	€33.525	TQEX	2024071958688009
19-07-2024 14:15:53	51	€33.525	TQEX	2024071958688011
19-07-2024 14:15:53	46	€33.525	TQEX	2024071958688013
19-07-2024 14:16:23	45	€33.525	TQEX	2024071958688289
19-07-2024 14:16:23	1,114	€33.525	CEUX	2024071958688291
19-07-2024 14:16:32	4	£28.11	XLON	2024071958688351
19-07-2024 14:16:32	1,047	£28.11	XLON	2024071958688353
19-07-2024 14:16:57	624	€33.525	XAMS	2024071958688551
19-07-2024 14:16:57	652	€33.525	XAMS	2024071958688553
19-07-2024 14:16:59	659	£28.11	BATE	2024071958688557
19-07-2024 14:17:15	186	€33.52	CEUX	2024071958688589
19-07-2024 14:17:15	329	£28.105	BATE	2024071958688591
19-07-2024 14:17:15	233	£28.105	XLON	2024071958688593
19-07-2024 14:17:15	596	€33.52	XAMS	2024071958688595
19-07-2024 14:17:15	157	€33.52	XAMS	2024071958688597
19-07-2024 14:17:15	92	€33.52	XAMS	2024071958688599
19-07-2024 14:17:15	108	€33.52	XAMS	2024071958688601
19-07-2024 14:17:15	157	€33.52	XAMS	2024071958688603
19-07-2024 14:17:55	1,500	€33.515	CEUX	2024071958688706
19-07-2024 14:18:12	153	€33.515	CEUX	2024071958688732
19-07-2024 14:18:12	120	€33.515	TQEX	2024071958688734
19-07-2024 14:18:12	430	€33.515	CEUX	2024071958688736
19-07-2024 14:18:12	42	€33.515	TQEX	2024071958688838
19-07-2024 14:18:12	48	€33.515	TQEX	2024071958688840
19-07-2024 14:18:25	1,500	€33.515	CEUX	2024071958688860
19-07-2024 14:18:25	120	€33.515	TQEX	2024071958688862
19-07-2024 14:18:25	30	€33.515	CEUX	2024071958688864
19-07-2024 14:18:25	47	€33.515	TQEX	2024071958688866
19-07-2024 14:18:25	42	€33.515	TQEX	2024071958688868
19-07-2024 14:18:27	355	€33.51	XAMS	2024071958688878
19-07-2024 14:18:27	456	€33.51	XAMS	2024071958688880
19-07-2024 14:18:27	717	€33.51	XAMS	2024071958688882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:18:27	321	€33.51	XAMS	2024071958688884
19-07-2024 14:18:38	3	£28.1	BATE	2024071958688902
19-07-2024 14:18:39	803	£28.1	XLON	2024071958688910
19-07-2024 14:18:39	1,008	£28.1	BATE	2024071958688912
19-07-2024 14:18:47	176	€33.51	XAMS	2024071958688987
19-07-2024 14:19:25	246	£28.095	XLON	2024071958689244
19-07-2024 14:19:26	626	€33.51	XAMS	2024071958689246
19-07-2024 14:19:26	568	€33.51	XAMS	2024071958689248
19-07-2024 14:19:26	666	€33.51	XAMS	2024071958689250
19-07-2024 14:19:57	625	€33.51	XAMS	2024071958689572
19-07-2024 14:19:57	820	€33.51	XAMS	2024071958689574
19-07-2024 14:20:02	121	£28.095	BATE	2024071958689600
19-07-2024 14:20:02	287	£28.095	BATE	2024071958689602
19-07-2024 14:20:03	3	£28.095	BATE	2024071958689610
19-07-2024 14:20:03	315	£28.095	BATE	2024071958689614
19-07-2024 14:20:03	138	£28.095	BATE	2024071958689616
19-07-2024 14:20:08	206	€33.505	CEUX	2024071958689624
19-07-2024 14:20:08	126	€33.505	CEUX	2024071958689626
19-07-2024 14:20:08	292	€33.505	XAMS	2024071958689628
19-07-2024 14:20:08	109	€33.505	XAMS	2024071958689730
19-07-2024 14:20:08	323	€33.505	XAMS	2024071958689732
19-07-2024 14:20:08	650	€33.505	XAMS	2024071958689734
19-07-2024 14:20:08	396	€33.505	XAMS	2024071958689736
19-07-2024 14:20:10	289	£28.09	XLON	2024071958689744
19-07-2024 14:20:58	624	€33.485	XAMS	2024071958689866
19-07-2024 14:20:58	1,122	€33.485	XAMS	2024071958689868
19-07-2024 14:21:14	404	£28.08	BATE	2024071958689907
19-07-2024 14:21:14	373	£28.08	BATE	2024071958689909
19-07-2024 14:21:23	420	£28.08	XLON	2024071958689925
19-07-2024 14:21:23	4	£28.08	XLON	2024071958690027
19-07-2024 14:21:26	317	£28.08	XLON	2024071958690041
19-07-2024 14:21:26	57	£28.08	XLON	2024071958690043
19-07-2024 14:21:28	623	€33.49	XAMS	2024071958690047
19-07-2024 14:21:28	400	€33.49	XAMS	2024071958690049
19-07-2024 14:21:28	252	€33.49	XAMS	2024071958690051
19-07-2024 14:21:28	523	€33.49	XAMS	2024071958690053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:21:28	37	€33.49	XAMS	2024071958690055
19-07-2024 14:21:43	301	£28.08	XLON	2024071958690069
19-07-2024 14:21:52	152	£28.075	BATE	2024071958690081
19-07-2024 14:21:52	340	£28.075	BATE	2024071958690083
19-07-2024 14:21:58	230	€33.48	CEUX	2024071958690101
19-07-2024 14:21:58	379	€33.48	XAMS	2024071958690103
19-07-2024 14:21:58	315	€33.48	XAMS	2024071958690105
19-07-2024 14:21:58	329	€33.48	XAMS	2024071958690107
19-07-2024 14:21:58	234	€33.48	XAMS	2024071958690109
19-07-2024 14:21:58	197	€33.48	XAMS	2024071958690111
19-07-2024 14:21:58	451	€33.48	XAMS	2024071958690113
19-07-2024 14:22:59	253	€33.485	XAMS	2024071958690681
19-07-2024 14:22:59	564	€33.485	XAMS	2024071958690683
19-07-2024 14:22:59	500	€33.485	XAMS	2024071958690685
19-07-2024 14:22:59	175	€33.485	XAMS	2024071958690687
19-07-2024 14:23:03	642	£28.075	BATE	2024071958690691
19-07-2024 14:23:03	227	£28.075	BATE	2024071958690693
19-07-2024 14:23:05	400	€33.485	XAMS	2024071958690697
19-07-2024 14:23:05	252	€33.485	XAMS	2024071958690699
19-07-2024 14:23:05	1,362	€33.485	XAMS	2024071958690701
19-07-2024 14:23:09	254	£28.07	XLON	2024071958690705
19-07-2024 14:23:09	315	£28.07	XLON	2024071958690707
19-07-2024 14:23:13	133	€33.475	CEUX	2024071958690723
19-07-2024 14:23:13	188	€33.475	CEUX	2024071958690725
19-07-2024 14:23:13	257	€33.475	XAMS	2024071958690727
19-07-2024 14:23:13	300	€33.475	XAMS	2024071958690729
19-07-2024 14:23:13	383	€33.475	XAMS	2024071958690731
19-07-2024 14:23:13	420	€33.475	XAMS	2024071958690733
19-07-2024 14:23:13	549	€33.475	XAMS	2024071958690735
19-07-2024 14:23:49	177	€33.465	CEUX	2024071958691067
19-07-2024 14:23:49	176	€33.465	CEUX	2024071958691069
19-07-2024 14:23:49	545	€33.465	CEUX	2024071958691071
19-07-2024 14:24:06	910	£28.06	BATE	2024071958691229
19-07-2024 14:24:06	317	£28.055	XLON	2024071958691247
19-07-2024 14:24:31	167	€33.465	CEUX	2024071958691345
19-07-2024 14:24:36	540	£28.055	XLON	2024071958691353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:24:37	971	€33.465	XAMS	2024071958691367
19-07-2024 14:24:37	400	€33.465	XAMS	2024071958691369
19-07-2024 14:24:37	600	€33.465	XAMS	2024071958691371
19-07-2024 14:24:37	1,031	€33.465	XAMS	2024071958691373
19-07-2024 14:25:02	191	€33.46	CEUX	2024071958691659
19-07-2024 14:25:21	146	€33.46	CEUX	2024071958691703
19-07-2024 14:25:21	306	£28.05	XLON	2024071958691709
19-07-2024 14:25:21	372	£28.05	BATE	2024071958691711
19-07-2024 14:25:22	377	€33.46	XAMS	2024071958691715
19-07-2024 14:25:22	440	€33.46	CEUX	2024071958691717
19-07-2024 14:25:32	51	€33.46	TQEX	2024071958691847
19-07-2024 14:25:32	679	€33.46	CEUX	2024071958691849
19-07-2024 14:25:32	42	€33.46	TQEX	2024071958691851
19-07-2024 14:25:32	120	€33.46	TQEX	2024071958691853
19-07-2024 14:25:37	333	€33.45	XAMS	2024071958691857
19-07-2024 14:25:37	134	£28.04	BATE	2024071958691859
19-07-2024 14:25:38	463	£28.04	BATE	2024071958691865
19-07-2024 14:25:38	151	£28.04	BATE	2024071958691867
19-07-2024 14:25:50	949	€33.445	CEUX	2024071958691945
19-07-2024 14:26:12	601	£28.04	XLON	2024071958692147
19-07-2024 14:26:12	308	£28.04	XLON	2024071958692149
19-07-2024 14:26:23	5	€33.445	XAMS	2024071958692193
19-07-2024 14:26:32	133	€33.445	XAMS	2024071958692205
19-07-2024 14:26:33	618	€33.445	XAMS	2024071958692245
19-07-2024 14:26:33	328	€33.445	XAMS	2024071958692247
19-07-2024 14:26:45	495	€33.45	XAMS	2024071958692459
19-07-2024 14:26:45	389	€33.45	XAMS	2024071958692461
19-07-2024 14:26:45	8	€33.45	XAMS	2024071958692463
19-07-2024 14:27:00	34	£28.045	BATE	2024071958692519
19-07-2024 14:27:00	5	£28.045	BATE	2024071958692521
19-07-2024 14:27:00	4	£28.045	BATE	2024071958692523
19-07-2024 14:27:00	10	£28.045	BATE	2024071958692525
19-07-2024 14:27:00	891	£28.045	BATE	2024071958692527
19-07-2024 14:27:36	193	€33.46	XAMS	2024071958692755
19-07-2024 14:27:36	64	€33.46	CEUX	2024071958692765
19-07-2024 14:27:36	180	€33.46	CEUX	2024071958692769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:27:36	433	€33.46	XAMS	2024071958692771
19-07-2024 14:27:37	907	€33.46	XAMS	2024071958692773
19-07-2024 14:27:43	111	£28.045	XLON	2024071958692789
19-07-2024 14:27:46	3	£28.045	XLON	2024071958692811
19-07-2024 14:27:46	822	£28.045	XLON	2024071958692813
19-07-2024 14:27:59	4	£28.045	BATE	2024071958692883
19-07-2024 14:28:02	31	£28.045	BATE	2024071958692895
19-07-2024 14:28:02	10	£28.045	BATE	2024071958692897
19-07-2024 14:28:02	9	£28.045	BATE	2024071958692899
19-07-2024 14:28:02	913	£28.045	BATE	2024071958692901
19-07-2024 14:28:25	120	€33.455	TQEX	2024071958693123
19-07-2024 14:28:25	69	€33.455	CEUX	2024071958693125
19-07-2024 14:28:25	53	€33.455	CEUX	2024071958693127
19-07-2024 14:28:25	45	€33.455	TQEX	2024071958693129
19-07-2024 14:28:25	235	€33.455	TQEX	2024071958693131
19-07-2024 14:28:25	47	€33.455	TQEX	2024071958693133
19-07-2024 14:28:25	100	€33.455	TQEX	2024071958693135
19-07-2024 14:28:53	764	€33.455	CEUX	2024071958693197
19-07-2024 14:28:53	66	€33.455	CEUX	2024071958693199
19-07-2024 14:29:06	616	€33.45	XAMS	2024071958693215
19-07-2024 14:29:06	125	€33.45	XAMS	2024071958693217
19-07-2024 14:29:22	631	€33.455	CEUX	2024071958693357
19-07-2024 14:29:22	2	€33.455	TQEX	2024071958693359
19-07-2024 14:29:22	195	€33.455	CEUX	2024071958693361
19-07-2024 14:29:22	927	£28.04	XLON	2024071958693393
19-07-2024 14:29:34	96	£28.04	BATE	2024071958693505
19-07-2024 14:29:35	342	£28.04	BATE	2024071958693509
19-07-2024 14:29:35	187	£28.04	BATE	2024071958693511
19-07-2024 14:29:39	2	£28.04	BATE	2024071958693525
19-07-2024 14:29:39	559	£28.04	BATE	2024071958693627
19-07-2024 14:29:55	152	€33.445	XAMS	2024071958693677
19-07-2024 14:29:59	126	€33.44	XAMS	2024071958693715
19-07-2024 14:29:59	348	€33.44	XAMS	2024071958693717
19-07-2024 14:29:59	156	€33.44	XAMS	2024071958693719
19-07-2024 14:29:59	550	€33.44	XAMS	2024071958693721
19-07-2024 14:30:00	122	€33.44	CEUX	2024071958693725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:30:00	194	€33.44	CEUX	2024071958693727
19-07-2024 14:30:00	240	£28.03	XLON	2024071958693733
19-07-2024 14:30:00	104	£28.03	XLON	2024071958693747
19-07-2024 14:30:15	393	£28.025	BATE	2024071958694093
19-07-2024 14:30:30	116	€33.425	CEUX	2024071958694351
19-07-2024 14:30:30	71	€33.425	XAMS	2024071958694353
19-07-2024 14:30:30	145	€33.425	XAMS	2024071958694355
19-07-2024 14:30:30	232	€33.425	XAMS	2024071958694357
19-07-2024 14:30:30	312	€33.425	XAMS	2024071958694359
19-07-2024 14:30:30	11	€33.425	XAMS	2024071958694361
19-07-2024 14:30:30	443	£28.02	XLON	2024071958694369
19-07-2024 14:30:30	189	€33.42	XAMS	2024071958694371
19-07-2024 14:30:30	374	€33.42	XAMS	2024071958694373
19-07-2024 14:30:58	1,088	£28.02	BATE	2024071958694581
19-07-2024 14:30:58	348	€33.42	XAMS	2024071958694583
19-07-2024 14:30:58	385	€33.42	XAMS	2024071958694585
19-07-2024 14:30:59	260	€33.41	XAMS	2024071958694593
19-07-2024 14:30:59	350	€33.41	XAMS	2024071958694595
19-07-2024 14:30:59	316	€33.405	XAMS	2024071958694597
19-07-2024 14:30:59	618	£28.01	XLON	2024071958694601
19-07-2024 14:31:15	335	€33.395	XAMS	2024071958694703
19-07-2024 14:31:24	380	€33.385	XAMS	2024071958694835
19-07-2024 14:31:27	154	€33.38	XAMS	2024071958694845
19-07-2024 14:31:27	120	€33.38	TQEX	2024071958694847
19-07-2024 14:31:27	355	£27.98	BATE	2024071958694849
19-07-2024 14:31:41	100	€33.38	XAMS	2024071958694976
19-07-2024 14:31:41	19	€33.38	XAMS	2024071958694978
19-07-2024 14:31:41	1	€33.38	XAMS	2024071958694980
19-07-2024 14:31:47	585	£27.985	XLON	2024071958695022
19-07-2024 14:31:54	16	£27.99	BATE	2024071958695150
19-07-2024 14:31:54	2	£27.99	BATE	2024071958695152
19-07-2024 14:31:55	241	£27.99	BATE	2024071958695154
19-07-2024 14:31:55	12	£27.99	BATE	2024071958695156
19-07-2024 14:31:55	2	£27.99	BATE	2024071958695158
19-07-2024 14:31:57	1,174	£27.99	BATE	2024071958695176
19-07-2024 14:31:57	171	€33.385	CEUX	2024071958695182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:31:57	459	€33.385	XAMS	2024071958695184
19-07-2024 14:31:59	311	€33.375	XAMS	2024071958695196
19-07-2024 14:31:59	319	€33.375	XAMS	2024071958695198
19-07-2024 14:31:59	262	€33.375	XAMS	2024071958695200
19-07-2024 14:31:59	555	€33.375	XAMS	2024071958695202
19-07-2024 14:32:24	722	£27.995	XLON	2024071958695316
19-07-2024 14:32:24	472	£27.995	XLON	2024071958695318
19-07-2024 14:32:27	159	€33.38	CEUX	2024071958695322
19-07-2024 14:32:27	31	€33.38	CEUX	2024071958695324
19-07-2024 14:32:27	10	€33.38	CEUX	2024071958695426
19-07-2024 14:32:27	112	€33.38	CEUX	2024071958695428
19-07-2024 14:32:31	243	€33.38	XAMS	2024071958695442
19-07-2024 14:32:31	392	€33.38	XAMS	2024071958695444
19-07-2024 14:32:31	345	€33.38	XAMS	2024071958695446
19-07-2024 14:32:31	433	€33.38	XAMS	2024071958695448
19-07-2024 14:32:31	414	€33.38	XAMS	2024071958695450
19-07-2024 14:32:31	734	£27.98	BATE	2024071958695452
19-07-2024 14:32:59	197	€33.38	CEUX	2024071958695614
19-07-2024 14:32:59	273	€33.38	XAMS	2024071958695616
19-07-2024 14:32:59	572	€33.38	XAMS	2024071958695618
19-07-2024 14:32:59	375	€33.38	XAMS	2024071958695620
19-07-2024 14:32:59	331	€33.375	XAMS	2024071958695622
19-07-2024 14:32:59	609	£27.985	XLON	2024071958695724
19-07-2024 14:32:59	376	€33.38	XAMS	2024071958695726
19-07-2024 14:33:25	125	£27.995	BATE	2024071958695880
19-07-2024 14:33:25	132	£27.995	BATE	2024071958695882
19-07-2024 14:33:27	1,244	£27.995	BATE	2024071958695886
19-07-2024 14:33:27	251	€33.39	XAMS	2024071958695888
19-07-2024 14:33:27	120	€33.39	XAMS	2024071958695890
19-07-2024 14:33:27	359	€33.39	XAMS	2024071958695892
19-07-2024 14:33:27	209	€33.39	XAMS	2024071958695894
19-07-2024 14:33:27	159	€33.39	XAMS	2024071958695896
19-07-2024 14:33:27	269	€33.39	XAMS	2024071958695898
19-07-2024 14:33:45	184	€33.38	XAMS	2024071958696194
19-07-2024 14:33:45	206	€33.38	XAMS	2024071958696196
19-07-2024 14:33:45	325	€33.38	XAMS	2024071958696198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:33:45	619	£27.98	XLON	2024071958696206
19-07-2024 14:33:50	353	€33.37	XAMS	2024071958696340
19-07-2024 14:33:50	265	€33.37	XAMS	2024071958696342
19-07-2024 14:33:59	390	€33.365	XAMS	2024071958696374
19-07-2024 14:34:00	724	£27.965	BATE	2024071958696382
19-07-2024 14:34:09	398	€33.35	XAMS	2024071958696424
19-07-2024 14:34:12	200	£27.955	XLON	2024071958696440
19-07-2024 14:34:12	380	£27.955	XLON	2024071958696442
19-07-2024 14:34:15	321	€33.345	XAMS	2024071958696448
19-07-2024 14:34:15	296	€33.345	XAMS	2024071958696450
19-07-2024 14:34:27	389	€33.34	XAMS	2024071958696514
19-07-2024 14:34:27	401	€33.34	XAMS	2024071958696516
19-07-2024 14:34:50	43	£27.945	XLON	2024071958696704
19-07-2024 14:34:50	882	£27.945	XLON	2024071958696706
19-07-2024 14:34:52	800	£27.945	BATE	2024071958696708
19-07-2024 14:34:52	352	£27.945	BATE	2024071958696710
19-07-2024 14:34:52	353	€33.335	XAMS	2024071958696712
19-07-2024 14:34:53	332	€33.33	XAMS	2024071958696714
19-07-2024 14:34:53	391	€33.33	XAMS	2024071958696716
19-07-2024 14:34:53	243	€33.33	XAMS	2024071958696718
19-07-2024 14:34:59	393	€33.32	XAMS	2024071958696772
19-07-2024 14:35:12	297	£27.925	XLON	2024071958696990
19-07-2024 14:35:12	329	€33.31	XAMS	2024071958696992
19-07-2024 14:35:12	430	€33.31	XAMS	2024071958696994
19-07-2024 14:35:25	3	£27.925	BATE	2024071958697030
19-07-2024 14:35:25	1,004	£27.925	BATE	2024071958697032
19-07-2024 14:35:35	95	€33.32	XAMS	2024071958697072
19-07-2024 14:35:35	23	€33.32	XAMS	2024071958697074
19-07-2024 14:35:35	1	€33.32	XAMS	2024071958697076
19-07-2024 14:35:35	120	€33.32	XAMS	2024071958697078
19-07-2024 14:35:37	47	£27.93	XLON	2024071958697088
19-07-2024 14:35:37	10	£27.93	XLON	2024071958697090
19-07-2024 14:35:38	322	€33.315	XAMS	2024071958697254
19-07-2024 14:35:38	50	£27.93	BATE	2024071958697256
19-07-2024 14:35:38	6	£27.925	XLON	2024071958697258
19-07-2024 14:35:38	10	£27.925	XLON	2024071958697260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:35:38	2	£27.925	XLON	2024071958697262
19-07-2024 14:35:40	444	£27.925	XLON	2024071958697266
19-07-2024 14:35:40	289	€33.31	XAMS	2024071958697268
19-07-2024 14:35:59	404	€33.305	XAMS	2024071958697360
19-07-2024 14:35:59	256	€33.305	XAMS	2024071958697362
19-07-2024 14:36:02	673	£27.92	BATE	2024071958697370
19-07-2024 14:36:02	96	£27.92	XLON	2024071958697372
19-07-2024 14:36:02	455	£27.92	XLON	2024071958697374
19-07-2024 14:36:15	265	€33.3	XAMS	2024071958697526
19-07-2024 14:36:43	360	€33.33	XAMS	2024071958697578
19-07-2024 14:36:43	455	€33.33	XAMS	2024071958697580
19-07-2024 14:36:43	258	€33.33	XAMS	2024071958697582
19-07-2024 14:36:48	129	€33.315	XAMS	2024071958697625
19-07-2024 14:36:48	59	€33.315	XAMS	2024071958697627
19-07-2024 14:36:48	27	€33.315	XAMS	2024071958697629
19-07-2024 14:36:52	718	£27.93	XLON	2024071958697653
19-07-2024 14:36:52	67	£27.93	XLON	2024071958697655
19-07-2024 14:36:53	30	£27.93	BATE	2024071958697657
19-07-2024 14:36:53	200	£27.93	BATE	2024071958697659
19-07-2024 14:36:53	8	£27.93	BATE	2024071958697661
19-07-2024 14:36:53	884	£27.93	BATE	2024071958697663
19-07-2024 14:36:53	184	£27.93	BATE	2024071958697665
19-07-2024 14:36:58	592	€33.32	XAMS	2024071958697677
19-07-2024 14:36:58	260	€33.32	XAMS	2024071958697679
19-07-2024 14:36:59	360	€33.3	XAMS	2024071958697683
19-07-2024 14:36:59	13	€33.295	XAMS	2024071958697685
19-07-2024 14:36:59	13	€33.295	XAMS	2024071958697687
19-07-2024 14:36:59	13	€33.295	XAMS	2024071958697689
19-07-2024 14:36:59	253	€33.295	XAMS	2024071958697691
19-07-2024 14:37:31	592	€33.335	XAMS	2024071958697892
19-07-2024 14:37:31	229	€33.335	XAMS	2024071958697894
19-07-2024 14:37:42	787	£27.94	XLON	2024071958697971
19-07-2024 14:37:42	260	€33.325	XAMS	2024071958697973
19-07-2024 14:37:49	214	£27.94	BATE	2024071958698139
19-07-2024 14:37:53	303	£27.94	BATE	2024071958698147
19-07-2024 14:37:53	786	£27.94	BATE	2024071958698149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:37:59	36	€33.315	XAMS	2024071958698185
19-07-2024 14:37:59	526	£27.935	XLON	2024071958698187
19-07-2024 14:38:03	35	€33.3	XAMS	2024071958698195
19-07-2024 14:38:03	179	€33.3	XAMS	2024071958698197
19-07-2024 14:38:03	82	€33.3	XAMS	2024071958698199
19-07-2024 14:38:07	11	€33.29	XAMS	2024071958698227
19-07-2024 14:38:07	11	€33.29	XAMS	2024071958698229
19-07-2024 14:38:07	160	€33.29	XAMS	2024071958698231
19-07-2024 14:38:07	100	€33.29	XAMS	2024071958698233
19-07-2024 14:38:15	592	€33.3	XAMS	2024071958698251
19-07-2024 14:38:49	3	£27.935	BATE	2024071958698515
19-07-2024 14:38:49	985	£27.935	BATE	2024071958698517
19-07-2024 14:38:49	860	€33.315	CEUX	2024071958698519
19-07-2024 14:38:53	959	€33.315	CEUX	2024071958698539
19-07-2024 14:38:54	2	£27.935	XLON	2024071958698541
19-07-2024 14:38:59	782	£27.935	XLON	2024071958698543
19-07-2024 14:38:59	35	€33.3	XAMS	2024071958698545
19-07-2024 14:38:59	331	€33.3	XAMS	2024071958698547
19-07-2024 14:39:03	49	€33.315	TQEX	2024071958698555
19-07-2024 14:39:03	42	€33.315	TQEX	2024071958698557
19-07-2024 14:39:03	262	€33.315	TQEX	2024071958698559
19-07-2024 14:39:03	120	€33.315	TQEX	2024071958698561
19-07-2024 14:39:03	82	€33.315	TQEX	2024071958698563
19-07-2024 14:39:11	337	£27.925	BATE	2024071958698611
19-07-2024 14:39:14	116	€33.3	XAMS	2024071958698737
19-07-2024 14:39:28	227	€33.3	CEUX	2024071958698773
19-07-2024 14:39:28	47	€33.3	TQEX	2024071958698775
19-07-2024 14:39:28	51	€33.3	TQEX	2024071958698777
19-07-2024 14:39:28	476	€33.3	XAMS	2024071958698779
19-07-2024 14:39:43	47	€33.3	XAMS	2024071958698841
19-07-2024 14:39:45	283	£27.915	XLON	2024071958698845
19-07-2024 14:39:45	639	£27.915	BATE	2024071958698847
19-07-2024 14:39:45	69	€33.295	CEUX	2024071958698849
19-07-2024 14:39:45	126	€33.295	CEUX	2024071958698851
19-07-2024 14:39:45	553	€33.295	XAMS	2024071958698853
19-07-2024 14:39:45	44	€33.29	TQEX	2024071958698855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:39:45	45	€33.29	TQEX	2024071958698857
19-07-2024 14:39:55	310	£27.915	XLON	2024071958698900
19-07-2024 14:39:59	398	€33.29	XAMS	2024071958698908
19-07-2024 14:39:59	554	€33.29	XAMS	2024071958698910
19-07-2024 14:39:59	355	€33.285	XAMS	2024071958698916
19-07-2024 14:39:59	287	€33.29	XAMS	2024071958698918
19-07-2024 14:40:04	103	€33.285	CEUX	2024071958699040
19-07-2024 14:40:04	18	€33.285	CEUX	2024071958699042
19-07-2024 14:40:15	223	€33.295	XAMS	2024071958699176
19-07-2024 14:40:17	657	£27.92	BATE	2024071958699200
19-07-2024 14:40:17	12	£27.92	BATE	2024071958699202
19-07-2024 14:40:18	317	£27.92	BATE	2024071958699218
19-07-2024 14:40:26	1,089	£27.92	XLON	2024071958699344
19-07-2024 14:40:46	176	€33.315	XAMS	2024071958699410
19-07-2024 14:40:47	573	€33.315	XAMS	2024071958699416
19-07-2024 14:40:49	82	£27.93	BATE	2024071958699424
19-07-2024 14:40:49	82	£27.93	BATE	2024071958699426
19-07-2024 14:40:51	697	£27.93	BATE	2024071958699428
19-07-2024 14:41:09	204	€33.33	CEUX	2024071958699630
19-07-2024 14:41:09	400	€33.33	XAMS	2024071958699632
19-07-2024 14:41:09	201	€33.33	XAMS	2024071958699634
19-07-2024 14:41:27	519	£27.95	XLON	2024071958699740
19-07-2024 14:41:27	62	£27.95	XLON	2024071958699742
19-07-2024 14:41:48	326	€33.35	CEUX	2024071958699926
19-07-2024 14:41:48	760	€33.35	CEUX	2024071958699928
19-07-2024 14:41:59	561	€33.355	XAMS	2024071958700028
19-07-2024 14:41:59	1,137	£27.96	BATE	2024071958700030
19-07-2024 14:41:59	691	£27.96	XLON	2024071958700032
19-07-2024 14:42:20	180	€33.355	TQEX	2024071958700088
19-07-2024 14:42:20	43	€33.355	TQEX	2024071958700090
19-07-2024 14:42:20	48	€33.355	TQEX	2024071958700092
19-07-2024 14:42:20	234	€33.355	TQEX	2024071958700094
19-07-2024 14:42:20	100	€33.355	TQEX	2024071958700096
19-07-2024 14:42:20	233	€33.355	TQEX	2024071958700098
19-07-2024 14:42:30	20	€33.345	CEUX	2024071958700244
19-07-2024 14:42:44	22	£27.955	BATE	2024071958700284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:42:44	8	£27.955	BATE	2024071958700286
19-07-2024 14:42:44	11	£27.955	BATE	2024071958700288
19-07-2024 14:42:44	3	£27.955	BATE	2024071958700290
19-07-2024 14:42:44	807	£27.955	BATE	2024071958700292
19-07-2024 14:42:45	833	€33.35	XAMS	2024071958700302
19-07-2024 14:42:45	96	€33.345	CEUX	2024071958700304
19-07-2024 14:42:58	120	£27.955	XLON	2024071958700328
19-07-2024 14:42:58	14	£27.955	XLON	2024071958700330
19-07-2024 14:42:59	257	£27.955	XLON	2024071958700354
19-07-2024 14:42:59	331	£27.955	XLON	2024071958700356
19-07-2024 14:42:59	327	€33.345	XAMS	2024071958700358
19-07-2024 14:42:59	366	€33.345	XAMS	2024071958700360
19-07-2024 14:42:59	145	€33.345	XAMS	2024071958700362
19-07-2024 14:42:59	218	€33.34	XAMS	2024071958700366
19-07-2024 14:42:59	298	£27.955	XLON	2024071958700370
19-07-2024 14:43:16	502	£27.965	BATE	2024071958700533
19-07-2024 14:43:16	343	£27.965	BATE	2024071958700535
19-07-2024 14:43:17	462	€33.355	XAMS	2024071958700537
19-07-2024 14:43:54	568	€33.36	XAMS	2024071958700611
19-07-2024 14:43:54	234	€33.36	XAMS	2024071958700613
19-07-2024 14:43:54	308	€33.36	XAMS	2024071958700615
19-07-2024 14:43:59	209	€33.35	XAMS	2024071958700631
19-07-2024 14:43:59	351	€33.35	XAMS	2024071958700633
19-07-2024 14:43:59	167	€33.35	XAMS	2024071958700635
19-07-2024 14:43:59	415	€33.35	XAMS	2024071958700637
19-07-2024 14:44:02	639	£27.96	XLON	2024071958700657
19-07-2024 14:44:02	399	£27.96	XLON	2024071958700659
19-07-2024 14:44:03	570	£27.955	BATE	2024071958700661
19-07-2024 14:44:04	367	€33.345	XAMS	2024071958700665
19-07-2024 14:44:28	552	£27.96	BATE	2024071958701451
19-07-2024 14:44:29	279	€33.355	XAMS	2024071958701463
19-07-2024 14:44:29	390	€33.355	XAMS	2024071958701465
19-07-2024 14:44:55	237	€33.355	XAMS	2024071958701563
19-07-2024 14:44:55	375	€33.355	XAMS	2024071958701565
19-07-2024 14:44:59	337	€33.35	XAMS	2024071958701579
19-07-2024 14:44:59	13	€33.345	XAMS	2024071958701581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:44:59	355	€33.345	XAMS	2024071958701583
19-07-2024 14:44:59	415	€33.345	XAMS	2024071958701585
19-07-2024 14:44:59	555	£27.955	BATE	2024071958701589
19-07-2024 14:44:59	454	£27.955	XLON	2024071958701595
19-07-2024 14:45:31	698	£27.96	XLON	2024071958701757
19-07-2024 14:45:34	411	€33.35	XAMS	2024071958701765
19-07-2024 14:45:34	154	€33.35	XAMS	2024071958701767
19-07-2024 14:45:34	359	€33.35	XAMS	2024071958701769
19-07-2024 14:45:34	245	€33.35	XAMS	2024071958701771
19-07-2024 14:45:37	543	£27.95	BATE	2024071958701783
19-07-2024 14:45:59	232	€33.34	XAMS	2024071958701827
19-07-2024 14:45:59	392	€33.335	XAMS	2024071958701829
19-07-2024 14:45:59	243	€33.335	XAMS	2024071958701831
19-07-2024 14:45:59	174	€33.335	XAMS	2024071958701833
19-07-2024 14:45:59	381	€33.335	XAMS	2024071958701835
19-07-2024 14:45:59	511	£27.945	BATE	2024071958701841
19-07-2024 14:46:32	500	£27.96	XLON	2024071958701895
19-07-2024 14:46:33	854	£27.96	BATE	2024071958701899
19-07-2024 14:46:33	503	£27.96	XLON	2024071958701901
19-07-2024 14:46:40	74	€33.36	TQEX	2024071958702027
19-07-2024 14:46:42	400	€33.365	XAMS	2024071958702097
19-07-2024 14:46:42	113	€33.365	TQEX	2024071958702099
19-07-2024 14:46:42	48	€33.365	TQEX	2024071958702101
19-07-2024 14:46:42	49	€33.365	TQEX	2024071958702103
19-07-2024 14:46:42	177	€33.365	CEUX	2024071958702105
19-07-2024 14:46:42	29	€33.365	XAMS	2024071958702107
19-07-2024 14:47:05	44	€33.36	TQEX	2024071958702159
19-07-2024 14:47:05	54	€33.36	CEUX	2024071958702161
19-07-2024 14:47:05	47	€33.36	TQEX	2024071958702163
19-07-2024 14:47:05	102	€33.36	CEUX	2024071958702165
19-07-2024 14:47:05	180	€33.36	TQEX	2024071958702167
19-07-2024 14:47:05	160	€33.36	CEUX	2024071958702169
19-07-2024 14:47:05	94	€33.36	CEUX	2024071958702171
19-07-2024 14:47:35	117	€33.375	CEUX	2024071958702381
19-07-2024 14:47:35	164	€33.375	CEUX	2024071958702383
19-07-2024 14:47:36	244	£27.985	XLON	2024071958702397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:47:36	793	£27.985	XLON	2024071958702399
19-07-2024 14:47:38	564	€33.385	XAMS	2024071958702403
19-07-2024 14:47:38	238	€33.385	XAMS	2024071958702405
19-07-2024 14:47:41	1,329	£27.98	BATE	2024071958702415
19-07-2024 14:47:42	188	€33.38	CEUX	2024071958702417
19-07-2024 14:47:42	177	€33.38	CEUX	2024071958702419
19-07-2024 14:47:42	516	€33.38	XAMS	2024071958702425
19-07-2024 14:47:42	485	€33.38	XAMS	2024071958702427
19-07-2024 14:47:59	375	€33.375	XAMS	2024071958702505
19-07-2024 14:47:59	105	€33.365	XAMS	2024071958702509
19-07-2024 14:47:59	521	£27.975	BATE	2024071958702511
19-07-2024 14:47:59	262	€33.355	XAMS	2024071958702513
19-07-2024 14:48:13	170	€33.365	XAMS	2024071958702665
19-07-2024 14:48:13	197	€33.365	XAMS	2024071958702667
19-07-2024 14:48:13	450	£27.965	XLON	2024071958702669
19-07-2024 14:48:17	145	€33.36	CEUX	2024071958702693
19-07-2024 14:48:17	410	€33.36	XAMS	2024071958702697
19-07-2024 14:48:37	142	€33.395	XAMS	2024071958702791
19-07-2024 14:48:37	562	€33.395	XAMS	2024071958702793
19-07-2024 14:48:37	249	€33.395	XAMS	2024071958702795
19-07-2024 14:48:59	703	€33.4	XAMS	2024071958703027
19-07-2024 14:48:59	256	€33.395	XAMS	2024071958703029
19-07-2024 14:48:59	3	£28.0	BATE	2024071958703031
19-07-2024 14:48:59	1,048	£28.0	BATE	2024071958703033
19-07-2024 14:49:11	390	£28.005	XLON	2024071958703251
19-07-2024 14:49:18	510	£28.01	XLON	2024071958703295
19-07-2024 14:49:26	563	€33.42	XAMS	2024071958703325
19-07-2024 14:49:28	7	€33.42	XAMS	2024071958703327
19-07-2024 14:49:28	150	€33.42	CEUX	2024071958703329
19-07-2024 14:49:28	391	€33.42	XAMS	2024071958703331
19-07-2024 14:49:28	4	€33.42	XAMS	2024071958703333
19-07-2024 14:49:44	462	£28.015	XLON	2024071958703409
19-07-2024 14:49:46	325	€33.415	XAMS	2024071958703413
19-07-2024 14:49:46	585	€33.415	XAMS	2024071958703415
19-07-2024 14:49:47	34	£28.015	BATE	2024071958703417
19-07-2024 14:49:47	273	£28.015	BATE	2024071958703519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:49:47	482	£28.015	BATE	2024071958703521
19-07-2024 14:49:59	392	€33.41	XAMS	2024071958703549
19-07-2024 14:49:59	134	€33.41	CEUX	2024071958703551
19-07-2024 14:49:59	375	€33.405	XAMS	2024071958703553
19-07-2024 14:49:59	271	€33.4	XAMS	2024071958703559
19-07-2024 14:49:59	126	€33.405	CEUX	2024071958703561
19-07-2024 14:50:15	5	£28.01	XLON	2024071958703597
19-07-2024 14:50:15	130	£28.01	XLON	2024071958703599
19-07-2024 14:50:36	135	€33.405	CEUX	2024071958703675
19-07-2024 14:50:36	284	€33.405	XAMS	2024071958703677
19-07-2024 14:50:36	178	€33.405	XAMS	2024071958703679
19-07-2024 14:50:36	378	€33.405	XAMS	2024071958703681
19-07-2024 14:50:36	194	€33.405	XAMS	2024071958703683
19-07-2024 14:50:37	241	£28.005	BATE	2024071958703685
19-07-2024 14:50:46	337	£28.0	XLON	2024071958703717
19-07-2024 14:50:59	169	€33.4	XAMS	2024071958703961
19-07-2024 14:50:59	165	€33.4	XAMS	2024071958703963
19-07-2024 14:50:59	227	€33.4	XAMS	2024071958703965
19-07-2024 14:50:59	731	€33.4	XAMS	2024071958703967
19-07-2024 14:50:59	13	€33.395	XAMS	2024071958703969
19-07-2024 14:50:59	350	€33.395	XAMS	2024071958703971
19-07-2024 14:50:59	1,052	£28.005	BATE	2024071958703973
19-07-2024 14:50:59	248	€33.4	XAMS	2024071958703979
19-07-2024 14:51:01	204	€33.395	XAMS	2024071958703989
19-07-2024 14:51:18	310	€33.4	XAMS	2024071958704155
19-07-2024 14:51:19	528	£28.0	BATE	2024071958704157
19-07-2024 14:51:19	560	€33.4	XAMS	2024071958704159
19-07-2024 14:51:19	400	€33.4	XAMS	2024071958704161
19-07-2024 14:51:19	487	€33.4	XAMS	2024071958704163
19-07-2024 14:51:19	317	€33.4	XAMS	2024071958704165
19-07-2024 14:51:19	500	€33.4	XAMS	2024071958704167
19-07-2024 14:51:28	149	€33.405	CEUX	2024071958704281
19-07-2024 14:51:28	44	€33.405	TQEX	2024071958704283
19-07-2024 14:51:28	156	€33.405	CEUX	2024071958704285
19-07-2024 14:51:28	51	€33.405	TQEX	2024071958704287
19-07-2024 14:51:28	329	€33.405	CEUX	2024071958704289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:51:28	120	€33.405	TQEX	2024071958704291
19-07-2024 14:51:28	261	€33.405	TQEX	2024071958704293
19-07-2024 14:51:39	232	€33.395	CEUX	2024071958704421
19-07-2024 14:51:39	235	€33.395	XAMS	2024071958704423
19-07-2024 14:51:39	129	€33.395	XAMS	2024071958704425
19-07-2024 14:51:39	225	€33.395	XAMS	2024071958704427
19-07-2024 14:51:39	658	€33.395	XAMS	2024071958704429
19-07-2024 14:51:54	1,460	£28.015	XLON	2024071958704491
19-07-2024 14:51:59	372	€33.405	XAMS	2024071958704503
19-07-2024 14:51:59	13	€33.39	XAMS	2024071958704505
19-07-2024 14:51:59	26	€33.39	XAMS	2024071958704507
19-07-2024 14:51:59	636	€33.39	XAMS	2024071958704511
19-07-2024 14:52:03	178	£28.01	BATE	2024071958704535
19-07-2024 14:52:03	166	£28.01	BATE	2024071958704537
19-07-2024 14:52:03	30	£28.01	BATE	2024071958704539
19-07-2024 14:52:03	13	£28.01	BATE	2024071958704541
19-07-2024 14:52:03	8	£28.01	BATE	2024071958704543
19-07-2024 14:52:03	10	£28.01	BATE	2024071958704545
19-07-2024 14:52:03	9	£28.01	BATE	2024071958704547
19-07-2024 14:52:03	430	£28.01	BATE	2024071958704549
19-07-2024 14:52:30	250	€33.395	XAMS	2024071958704849
19-07-2024 14:52:31	220	£28.0	XLON	2024071958704881
19-07-2024 14:52:31	254	£28.0	XLON	2024071958704883
19-07-2024 14:52:37	213	£27.995	BATE	2024071958705037
19-07-2024 14:52:52	287	€33.395	CEUX	2024071958705122
19-07-2024 14:52:52	309	€33.395	XAMS	2024071958705124
19-07-2024 14:52:59	545	€33.395	XAMS	2024071958705144
19-07-2024 14:52:59	210	€33.39	XAMS	2024071958705146
19-07-2024 14:52:59	326	€33.39	XAMS	2024071958705148
19-07-2024 14:52:59	391	€33.39	XAMS	2024071958705150
19-07-2024 14:52:59	509	€33.39	XAMS	2024071958705152
19-07-2024 14:52:59	340	€33.39	XAMS	2024071958705154
19-07-2024 14:52:59	793	£28.0	BATE	2024071958705160
19-07-2024 14:52:59	176	€33.39	CEUX	2024071958705172
19-07-2024 14:52:59	120	€33.39	CEUX	2024071958705174
19-07-2024 14:53:00	124	£27.995	XLON	2024071958705198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:53:08	330	£27.99	XLON	2024071958705308
19-07-2024 14:53:19	47	€33.39	TQEX	2024071958705350
19-07-2024 14:53:19	38	€33.39	CEUX	2024071958705352
19-07-2024 14:53:19	51	€33.39	TQEX	2024071958705354
19-07-2024 14:53:19	164	€33.39	CEUX	2024071958705356
19-07-2024 14:53:19	98	€33.39	XAMS	2024071958705358
19-07-2024 14:53:19	400	€33.39	XAMS	2024071958705360
19-07-2024 14:53:19	400	€33.39	XAMS	2024071958705362
19-07-2024 14:53:52	34	£28.005	BATE	2024071958705504
19-07-2024 14:53:52	9	£28.005	BATE	2024071958705606
19-07-2024 14:53:52	9	£28.005	BATE	2024071958705608
19-07-2024 14:53:52	703	£28.005	BATE	2024071958705610
19-07-2024 14:53:52	440	£28.005	BATE	2024071958705612
19-07-2024 14:53:52	65	£28.005	BATE	2024071958705614
19-07-2024 14:53:59	13	€33.385	XAMS	2024071958705642
19-07-2024 14:53:59	339	€33.385	XAMS	2024071958705644
19-07-2024 14:53:59	248	€33.385	XAMS	2024071958705646
19-07-2024 14:53:59	774	€33.385	XAMS	2024071958705648
19-07-2024 14:53:59	400	€33.385	XAMS	2024071958705650
19-07-2024 14:53:59	321	€33.385	XAMS	2024071958705652
19-07-2024 14:53:59	199	€33.38	XAMS	2024071958705654
19-07-2024 14:53:59	406	€33.385	XAMS	2024071958705666
19-07-2024 14:54:20	47	£28.015	XLON	2024071958706685
19-07-2024 14:54:20	240	£28.015	XLON	2024071958706687
19-07-2024 14:54:20	242	£28.015	XLON	2024071958706691
19-07-2024 14:54:20	698	£28.015	XLON	2024071958706693
19-07-2024 14:54:29	188	€33.42	CEUX	2024071958706817
19-07-2024 14:54:29	372	€33.42	XAMS	2024071958706821
19-07-2024 14:54:29	534	€33.42	XAMS	2024071958706823
19-07-2024 14:54:29	5	€33.42	XAMS	2024071958706825
19-07-2024 14:54:38	315	€33.415	XAMS	2024071958706865
19-07-2024 14:54:46	630	£28.015	BATE	2024071958706918
19-07-2024 14:54:46	390	£28.015	BATE	2024071958706920
19-07-2024 14:54:47	401	€33.415	XAMS	2024071958706938
19-07-2024 14:54:59	136	€33.415	XAMS	2024071958706978
19-07-2024 14:54:59	350	€33.41	XAMS	2024071958706982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:54:59	211	£28.01	XLON	2024071958706990
19-07-2024 14:54:59	357	€33.4	XAMS	2024071958706992
19-07-2024 14:54:59	179	€33.4	XAMS	2024071958706994
19-07-2024 14:55:00	209	€33.41	CEUX	2024071958707002
19-07-2024 14:55:00	131	€33.41	CEUX	2024071958707104
19-07-2024 14:55:17	116	£28.01	BATE	2024071958707258
19-07-2024 14:55:17	238	£28.01	BATE	2024071958707260
19-07-2024 14:55:19	205	€33.415	XAMS	2024071958707288
19-07-2024 14:55:19	157	€33.415	XAMS	2024071958707290
19-07-2024 14:55:44	69	€33.425	CEUX	2024071958709039
19-07-2024 14:55:47	174	€33.425	TQEX	2024071958709041
19-07-2024 14:55:47	557	€33.425	CEUX	2024071958709043
19-07-2024 14:55:59	157	€33.42	XAMS	2024071958709085
19-07-2024 14:55:59	212	€33.42	XAMS	2024071958709087
19-07-2024 14:55:59	178	€33.415	XAMS	2024071958709089
19-07-2024 14:56:00	280	£28.025	XLON	2024071958709201
19-07-2024 14:56:00	7	£28.03	XLON	2024071958709205
19-07-2024 14:56:00	755	£28.03	XLON	2024071958709207
19-07-2024 14:56:00	335	£28.03	XLON	2024071958709209
19-07-2024 14:56:16	554	€33.445	XAMS	2024071958711993
19-07-2024 14:56:16	356	€33.445	XAMS	2024071958711995
19-07-2024 14:56:24	111	€33.445	XAMS	2024071958712015
19-07-2024 14:56:28	191	€33.44	XAMS	2024071958712047
19-07-2024 14:56:28	247	€33.44	XAMS	2024071958712049
19-07-2024 14:56:28	199	€33.44	XAMS	2024071958712051
19-07-2024 14:56:59	233	€33.455	XAMS	2024071958712300
19-07-2024 14:56:59	182	€33.45	XAMS	2024071958712304
19-07-2024 14:56:59	157	€33.445	XAMS	2024071958712306
19-07-2024 14:56:59	197	€33.445	XAMS	2024071958712308
19-07-2024 14:57:11	764	€33.465	CEUX	2024071958712342
19-07-2024 14:57:11	50	€33.465	CEUX	2024071958712344
19-07-2024 14:57:34	1,333	£28.065	XLON	2024071958714134
19-07-2024 14:57:47	227	£28.06	BATE	2024071958714154
19-07-2024 14:57:47	1,400	£28.06	BATE	2024071958714156
19-07-2024 14:57:47	891	£28.06	BATE	2024071958714158
19-07-2024 14:57:59	102	€33.47	XAMS	2024071958714306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 14:58:22	180	€33.49	TQEX	2024071958714438
19-07-2024 14:58:22	376	€33.49	CEUX	2024071958714440
19-07-2024 14:58:23	296	€33.495	XAMS	2024071958714446
19-07-2024 14:58:29	128	€33.49	CEUX	2024071958714488
19-07-2024 14:58:29	158	€33.49	CEUX	2024071958714490
19-07-2024 14:58:29	32	£28.07	BATE	2024071958714496
19-07-2024 14:58:29	925	£28.07	BATE	2024071958714498
19-07-2024 14:58:35	1,000	€33.49	XAMS	2024071958714620
19-07-2024 14:58:35	122	€33.49	XAMS	2024071958714622
19-07-2024 14:58:59	218	€33.495	XAMS	2024071958714740
19-07-2024 14:58:59	1,367	£28.075	XLON	2024071958714744
19-07-2024 14:58:59	682	£28.075	BATE	2024071958714746
19-07-2024 14:59:17	100	€33.49	TQEX	2024071958714934
19-07-2024 14:59:17	120	€33.49	TQEX	2024071958714936
19-07-2024 14:59:17	259	€33.49	TQEX	2024071958714938
19-07-2024 14:59:17	43	€33.49	TQEX	2024071958714940
19-07-2024 14:59:17	384	€33.49	TQEX	2024071958714942
19-07-2024 14:59:22	233	£28.065	BATE	2024071958714974
19-07-2024 14:59:22	150	€33.48	CEUX	2024071958714976
19-07-2024 14:59:22	38	€33.48	CEUX	2024071958714978
19-07-2024 14:59:22	112	€33.48	CEUX	2024071958714980
19-07-2024 14:59:22	372	€33.48	CEUX	2024071958714982
19-07-2024 14:59:54	31	£28.075	BATE	2024071958715220
19-07-2024 14:59:54	30	£28.075	BATE	2024071958715226
19-07-2024 14:59:54	33	£28.075	BATE	2024071958715234
19-07-2024 14:59:54	31	£28.075	BATE	2024071958715236
19-07-2024 14:59:54	751	£28.075	BATE	2024071958715238
19-07-2024 14:59:59	712	€33.49	XAMS	2024071958715266
19-07-2024 14:59:59	13	€33.485	XAMS	2024071958715268
19-07-2024 14:59:59	338	€33.485	XAMS	2024071958715270
19-07-2024 14:59:59	222	€33.485	XAMS	2024071958715272
19-07-2024 14:59:59	524	€33.48	XAMS	2024071958715278
19-07-2024 14:59:59	249	€33.49	XAMS	2024071958715280
19-07-2024 15:00:12	393	£28.06	XLON	2024071958715352
19-07-2024 15:00:30	207	£28.07	XLON	2024071958719158
19-07-2024 15:00:35	819	£28.07	XLON	2024071958719202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:00:39	292	£28.07	BATE	2024071958719264
19-07-2024 15:00:39	4	£28.07	BATE	2024071958719266
19-07-2024 15:00:39	400	£28.07	BATE	2024071958719268
19-07-2024 15:00:40	416	£28.07	BATE	2024071958719274
19-07-2024 15:00:50	111	€33.48	CEUX	2024071958722408
19-07-2024 15:00:50	314	€33.48	XAMS	2024071958722410
19-07-2024 15:00:50	382	€33.48	XAMS	2024071958722412
19-07-2024 15:00:50	240	€33.48	XAMS	2024071958722414
19-07-2024 15:00:50	101	€33.48	XAMS	2024071958722416
19-07-2024 15:00:50	101	€33.48	XAMS	2024071958722418
19-07-2024 15:01:04	290	£28.065	BATE	2024071958722568
19-07-2024 15:01:05	268	£28.065	BATE	2024071958722578
19-07-2024 15:01:15	135	€33.5	XAMS	2024071958722730
19-07-2024 15:01:25	403	£28.075	XLON	2024071958722780
19-07-2024 15:01:25	468	£28.075	XLON	2024071958722782
19-07-2024 15:01:29	120	€33.5	TQEX	2024071958722790
19-07-2024 15:01:29	14	€33.5	TQEX	2024071958722792
19-07-2024 15:01:37	198	€33.495	CEUX	2024071958722800
19-07-2024 15:01:37	287	€33.495	XAMS	2024071958722802
19-07-2024 15:01:37	265	€33.495	XAMS	2024071958722804
19-07-2024 15:01:40	141	€33.495	XAMS	2024071958722808
19-07-2024 15:01:50	255	£28.065	XLON	2024071958725514
19-07-2024 15:01:50	496	£28.065	BATE	2024071958725518
19-07-2024 15:01:50	274	€33.49	XAMS	2024071958725520
19-07-2024 15:01:50	282	€33.49	XAMS	2024071958725522
19-07-2024 15:01:50	274	€33.49	XAMS	2024071958725524
19-07-2024 15:01:50	6	£28.065	BATE	2024071958725526
19-07-2024 15:01:50	32	£28.065	BATE	2024071958725530
19-07-2024 15:01:53	132	€33.49	XAMS	2024071958725546
19-07-2024 15:02:08	321	£28.07	XLON	2024071958725759
19-07-2024 15:02:08	234	£28.07	XLON	2024071958725761
19-07-2024 15:02:19	156	€33.49	CEUX	2024071958725822
19-07-2024 15:02:19	455	€33.49	XAMS	2024071958725824
19-07-2024 15:02:19	1,101	£28.07	BATE	2024071958725830
19-07-2024 15:02:32	565	£28.07	XLON	2024071958725890
19-07-2024 15:02:39	120	€33.495	TQEX	2024071958725938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:02:39	48	€33.495	TQEX	2024071958725940
19-07-2024 15:02:39	48	€33.495	TQEX	2024071958725942
19-07-2024 15:02:39	706	€33.495	TQEX	2024071958725944
19-07-2024 15:02:58	810	£28.08	BATE	2024071958726172
19-07-2024 15:03:07	539	£28.075	XLON	2024071958726208
19-07-2024 15:03:11	566	€33.5	CEUX	2024071958726222
19-07-2024 15:03:22	155	£28.08	BATE	2024071958728259
19-07-2024 15:03:22	677	£28.08	BATE	2024071958728261
19-07-2024 15:03:24	917	€33.5	XAMS	2024071958728371
19-07-2024 15:03:31	528	£28.08	XLON	2024071958728389
19-07-2024 15:03:32	260	€33.49	XAMS	2024071958728391
19-07-2024 15:03:32	172	€33.49	XAMS	2024071958728393
19-07-2024 15:03:45	188	€33.485	XAMS	2024071958728447
19-07-2024 15:03:45	278	€33.485	XAMS	2024071958728449
19-07-2024 15:03:45	101	€33.485	XAMS	2024071958728451
19-07-2024 15:04:06	195	€33.48	CEUX	2024071958728673
19-07-2024 15:04:06	544	£28.065	XLON	2024071958728675
19-07-2024 15:04:06	153	€33.48	CEUX	2024071958728677
19-07-2024 15:04:06	562	€33.48	XAMS	2024071958728679
19-07-2024 15:04:06	447	€33.48	XAMS	2024071958728681
19-07-2024 15:04:06	254	€33.48	XAMS	2024071958728683
19-07-2024 15:04:08	105	£28.065	BATE	2024071958728705
19-07-2024 15:04:11	100	£28.075	BATE	2024071958728749
19-07-2024 15:04:11	31	£28.075	BATE	2024071958728751
19-07-2024 15:04:11	367	£28.075	BATE	2024071958728753
19-07-2024 15:04:11	480	£28.075	BATE	2024071958728755
19-07-2024 15:04:19	310	€33.48	XAMS	2024071958728866
19-07-2024 15:04:22	203	€33.475	CEUX	2024071958728976
19-07-2024 15:04:22	601	€33.475	XAMS	2024071958728978
19-07-2024 15:04:30	278	€33.47	XAMS	2024071958729002
19-07-2024 15:04:30	343	€33.47	XAMS	2024071958729004
19-07-2024 15:04:37	236	€33.465	XAMS	2024071958729030
19-07-2024 15:05:07	1,100	£28.085	XLON	2024071958734461
19-07-2024 15:05:07	262	€33.5	XAMS	2024071958734463
19-07-2024 15:05:09	1,098	£28.08	BATE	2024071958734467
19-07-2024 15:05:13	892	€33.5	XAMS	2024071958734493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:05:31	489	£28.085	BATE	2024071958734702
19-07-2024 15:05:40	104	£28.085	XLON	2024071958734726
19-07-2024 15:05:40	379	£28.085	XLON	2024071958734728
19-07-2024 15:05:42	1,100	€33.5	XAMS	2024071958734730
19-07-2024 15:05:44	217	€33.49	XAMS	2024071958734732
19-07-2024 15:05:46	449	£28.075	BATE	2024071958734748
19-07-2024 15:05:47	120	€33.49	TQEX	2024071958734750
19-07-2024 15:05:47	163	€33.49	CEUX	2024071958734752
19-07-2024 15:05:47	50	€33.49	TQEX	2024071958734754
19-07-2024 15:05:47	48	€33.49	TQEX	2024071958734756
19-07-2024 15:05:47	250	€33.49	TQEX	2024071958734758
19-07-2024 15:05:47	100	€33.49	TQEX	2024071958734760
19-07-2024 15:05:50	269	€33.48	XAMS	2024071958734770
19-07-2024 15:06:19	208	€33.465	XAMS	2024071958735103
19-07-2024 15:06:19	230	€33.465	XAMS	2024071958735105
19-07-2024 15:06:19	124	€33.465	XAMS	2024071958735107
19-07-2024 15:06:19	410	£28.055	XLON	2024071958735109
19-07-2024 15:06:19	68	£28.055	XLON	2024071958735111
19-07-2024 15:06:20	261	€33.46	XAMS	2024071958735117
19-07-2024 15:06:56	943	£28.07	BATE	2024071958735349
19-07-2024 15:07:00	486	£28.06	XLON	2024071958735365
19-07-2024 15:07:01	120	€33.475	TQEX	2024071958735367
19-07-2024 15:07:01	694	€33.475	CEUX	2024071958735369
19-07-2024 15:07:01	51	€33.475	TQEX	2024071958735371
19-07-2024 15:07:01	50	€33.475	TQEX	2024071958735373
19-07-2024 15:07:17	764	€33.485	CEUX	2024071958735429
19-07-2024 15:07:17	380	€33.485	CEUX	2024071958735431
19-07-2024 15:07:18	764	€33.485	CEUX	2024071958735433
19-07-2024 15:07:18	64	€33.485	CEUX	2024071958735435
19-07-2024 15:07:20	197	£28.07	BATE	2024071958737741
19-07-2024 15:07:20	744	£28.07	BATE	2024071958737747
19-07-2024 15:07:26	326	£28.055	XLON	2024071958738095
19-07-2024 15:07:26	161	£28.055	XLON	2024071958738097
19-07-2024 15:07:47	430	£28.055	XLON	2024071958738331
19-07-2024 15:07:47	210	€33.465	CEUX	2024071958738333
19-07-2024 15:07:47	641	€33.465	XAMS	2024071958738335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:08:00	227	€33.465	CEUX	2024071958738365
19-07-2024 15:08:00	686	€33.465	XAMS	2024071958738367
19-07-2024 15:08:09	789	£28.06	BATE	2024071958738403
19-07-2024 15:08:09	129	£28.06	BATE	2024071958738405
19-07-2024 15:08:56	565	€33.48	XAMS	2024071958738623
19-07-2024 15:08:56	142	€33.48	XAMS	2024071958738625
19-07-2024 15:08:56	123	€33.48	XAMS	2024071958738627
19-07-2024 15:08:56	89	€33.48	TQEX	2024071958738629
19-07-2024 15:08:56	83	€33.48	TQEX	2024071958738631
19-07-2024 15:08:56	926	€33.48	XAMS	2024071958738633
19-07-2024 15:09:04	801	£28.065	XLON	2024071958738641
19-07-2024 15:09:04	717	£28.065	BATE	2024071958738643
19-07-2024 15:09:04	87	£28.065	XLON	2024071958738645
19-07-2024 15:09:04	331	£28.065	XLON	2024071958738647
19-07-2024 15:09:04	45	£28.065	XLON	2024071958738649
19-07-2024 15:09:04	7	£28.065	XLON	2024071958738651
19-07-2024 15:09:08	157	£28.065	XLON	2024071958738661
19-07-2024 15:09:25	130	€33.48	TQEX	2024071958738865
19-07-2024 15:09:25	694	€33.48	XAMS	2024071958738867
19-07-2024 15:09:31	464	£28.065	XLON	2024071958738873
19-07-2024 15:10:14	1,116	€33.5	XAMS	2024071958739330
19-07-2024 15:10:14	387	€33.5	XAMS	2024071958739332
19-07-2024 15:10:14	330	€33.5	XAMS	2024071958739334
19-07-2024 15:10:14	198	€33.5	XAMS	2024071958739336
19-07-2024 15:10:17	567	€33.5	XAMS	2024071958739356
19-07-2024 15:10:17	530	€33.5	XAMS	2024071958739358
19-07-2024 15:10:21	120	€33.5	TQEX	2024071958739468
19-07-2024 15:10:21	509	€33.5	CEUX	2024071958739470
19-07-2024 15:10:21	50	€33.5	TQEX	2024071958739472
19-07-2024 15:10:21	42	€33.5	TQEX	2024071958739474
19-07-2024 15:10:39	481	£28.08	BATE	2024071958739506
19-07-2024 15:10:39	468	£28.08	XLON	2024071958739508
19-07-2024 15:10:39	1,496	£28.08	BATE	2024071958739510
19-07-2024 15:10:39	134	£28.08	BATE	2024071958739512
19-07-2024 15:10:39	224	€33.49	XAMS	2024071958739514
19-07-2024 15:10:39	400	€33.485	XAMS	2024071958739516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:10:39	3	€33.485	XAMS	2024071958739518
19-07-2024 15:11:00	409	£28.075	BATE	2024071958739590
19-07-2024 15:11:00	70	£28.075	BATE	2024071958739592
19-07-2024 15:11:05	384	€33.48	XAMS	2024071958739606
19-07-2024 15:11:20	214	£28.08	XLON	2024071958739646
19-07-2024 15:11:20	946	£28.08	XLON	2024071958739648
19-07-2024 15:11:20	226	£28.08	XLON	2024071958739650
19-07-2024 15:11:42	958	£28.08	BATE	2024071958739846
19-07-2024 15:11:54	764	€33.495	CEUX	2024071958739884
19-07-2024 15:12:00	848	€33.5	XAMS	2024071958739906
19-07-2024 15:12:22	182	€33.515	XAMS	2024071958740396
19-07-2024 15:12:22	910	€33.515	XAMS	2024071958740398
19-07-2024 15:12:23	153	€33.51	CEUX	2024071958740400
19-07-2024 15:12:23	120	€33.51	CEUX	2024071958740402
19-07-2024 15:12:23	325	€33.51	XAMS	2024071958740404
19-07-2024 15:12:26	412	£28.095	BATE	2024071958740412
19-07-2024 15:12:26	56	£28.095	BATE	2024071958740414
19-07-2024 15:12:51	343	£28.095	XLON	2024071958746422
19-07-2024 15:12:52	458	£28.1	XLON	2024071958746434
19-07-2024 15:12:52	105	£28.1	XLON	2024071958746436
19-07-2024 15:12:52	311	£28.1	XLON	2024071958746438
19-07-2024 15:12:58	925	£28.1	BATE	2024071958746538
19-07-2024 15:13:22	995	€33.53	XAMS	2024071958746762
19-07-2024 15:13:24	400	€33.53	XAMS	2024071958746774
19-07-2024 15:13:24	486	€33.53	XAMS	2024071958746776
19-07-2024 15:13:31	488	£28.11	BATE	2024071958746820
19-07-2024 15:13:50	120	€33.525	TQEX	2024071958746868
19-07-2024 15:13:50	508	€33.525	CEUX	2024071958746878
19-07-2024 15:13:50	100	€33.525	TQEX	2024071958746884
19-07-2024 15:13:50	228	€33.525	TQEX	2024071958746886
19-07-2024 15:13:52	501	£28.105	BATE	2024071958746892
19-07-2024 15:13:52	1,126	£28.105	XLON	2024071958746994
19-07-2024 15:13:52	37	£28.105	XLON	2024071958746998
19-07-2024 15:13:52	170	€33.515	XAMS	2024071958747000
19-07-2024 15:13:55	120	€33.515	TQEX	2024071958747004
19-07-2024 15:13:55	304	€33.515	CEUX	2024071958747006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:13:55	100	€33.515	TQEX	2024071958747008
19-07-2024 15:13:55	121	€33.515	TQEX	2024071958747010
19-07-2024 15:13:55	42	€33.515	TQEX	2024071958747012
19-07-2024 15:13:55	50	€33.515	TQEX	2024071958747014
19-07-2024 15:14:03	244	€33.51	XAMS	2024071958747064
19-07-2024 15:14:05	49	€33.51	TQEX	2024071958747078
19-07-2024 15:14:05	223	€33.51	CEUX	2024071958747086
19-07-2024 15:14:05	260	€33.51	TQEX	2024071958747090
19-07-2024 15:14:05	120	€33.51	TQEX	2024071958747092
19-07-2024 15:14:05	213	€33.505	XAMS	2024071958747098
19-07-2024 15:14:08	199	£28.09	BATE	2024071958747117
19-07-2024 15:14:09	32	€33.505	TQEX	2024071958747133
19-07-2024 15:14:11	147	€33.505	XAMS	2024071958747139
19-07-2024 15:14:12	289	£28.09	BATE	2024071958747153
19-07-2024 15:14:12	155	€33.5	XAMS	2024071958747155
19-07-2024 15:14:31	457	£28.09	BATE	2024071958747337
19-07-2024 15:14:47	482	£28.085	XLON	2024071958747381
19-07-2024 15:14:47	230	€33.495	XAMS	2024071958747383
19-07-2024 15:14:47	389	€33.495	XAMS	2024071958747385
19-07-2024 15:14:47	192	€33.495	XAMS	2024071958747387
19-07-2024 15:14:47	188	€33.495	XAMS	2024071958747389
19-07-2024 15:14:57	142	£28.08	BATE	2024071958747411
19-07-2024 15:14:57	200	£28.08	BATE	2024071958747413
19-07-2024 15:14:57	126	£28.08	BATE	2024071958747415
19-07-2024 15:14:58	381	€33.485	XAMS	2024071958747421
19-07-2024 15:14:58	120	€33.485	TQEX	2024071958747423
19-07-2024 15:14:58	10	€33.485	CEUX	2024071958747425
19-07-2024 15:15:22	494	£28.075	BATE	2024071958747713
19-07-2024 15:15:31	355	€33.48	XAMS	2024071958747741
19-07-2024 15:15:31	210	€33.48	XAMS	2024071958747743
19-07-2024 15:15:31	284	€33.48	XAMS	2024071958747745
19-07-2024 15:15:31	159	€33.48	XAMS	2024071958747747
19-07-2024 15:15:31	269	€33.48	XAMS	2024071958747749
19-07-2024 15:15:31	460	£28.07	XLON	2024071958747751
19-07-2024 15:16:07	128	€33.48	CEUX	2024071958748067
19-07-2024 15:16:07	371	€33.48	XAMS	2024071958748069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:16:07	233	€33.48	XAMS	2024071958748071
19-07-2024 15:16:07	227	€33.48	XAMS	2024071958748073
19-07-2024 15:16:07	122	€33.48	XAMS	2024071958748075
19-07-2024 15:16:07	376	€33.48	XAMS	2024071958748077
19-07-2024 15:16:07	63	€33.48	XAMS	2024071958748079
19-07-2024 15:16:07	29	£28.075	BATE	2024071958748081
19-07-2024 15:16:07	705	£28.075	BATE	2024071958748085
19-07-2024 15:16:07	226	£28.075	BATE	2024071958748089
19-07-2024 15:16:08	396	£28.07	XLON	2024071958748191
19-07-2024 15:16:08	559	£28.07	XLON	2024071958748193
19-07-2024 15:16:39	145	€33.465	CEUX	2024071958748283
19-07-2024 15:16:39	192	€33.465	CEUX	2024071958748285
19-07-2024 15:16:39	456	£28.065	XLON	2024071958748287
19-07-2024 15:16:50	266	£28.07	BATE	2024071958748329
19-07-2024 15:16:50	202	£28.07	BATE	2024071958748331
19-07-2024 15:16:58	258	€33.475	CEUX	2024071958748351
19-07-2024 15:16:58	670	€33.475	XAMS	2024071958748353
19-07-2024 15:17:00	264	£28.065	XLON	2024071958748379
19-07-2024 15:17:00	159	£28.065	XLON	2024071958748381
19-07-2024 15:17:00	464	£28.065	BATE	2024071958748383
19-07-2024 15:17:00	258	£28.065	XLON	2024071958748385
19-07-2024 15:17:05	231	€33.465	XAMS	2024071958748517
19-07-2024 15:17:05	163	€33.465	XAMS	2024071958748519
19-07-2024 15:17:05	247	€33.465	XAMS	2024071958748521
19-07-2024 15:17:05	409	€33.465	XAMS	2024071958748523
19-07-2024 15:17:25	463	£28.05	BATE	2024071958748793
19-07-2024 15:17:30	110	€33.455	CEUX	2024071958748799
19-07-2024 15:17:30	130	€33.455	CEUX	2024071958748801
19-07-2024 15:17:30	246	€33.455	XAMS	2024071958748803
19-07-2024 15:17:30	324	€33.455	XAMS	2024071958748805
19-07-2024 15:17:30	383	€33.455	XAMS	2024071958748807
19-07-2024 15:17:30	357	€33.455	XAMS	2024071958748809
19-07-2024 15:17:30	171	€33.455	XAMS	2024071958748811
19-07-2024 15:17:40	6	£28.05	XLON	2024071958748841
19-07-2024 15:17:40	451	£28.05	XLON	2024071958748843
19-07-2024 15:17:40	29	£28.05	BATE	2024071958748845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:17:50	189	€33.45	XAMS	2024071958748873
19-07-2024 15:18:01	64	£28.05	BATE	2024071958748897
19-07-2024 15:18:01	156	£28.05	BATE	2024071958748899
19-07-2024 15:18:01	22	£28.05	BATE	2024071958748901
19-07-2024 15:18:01	479	£28.05	BATE	2024071958748903
19-07-2024 15:18:48	54	£28.06	BATE	2024071958749411
19-07-2024 15:18:48	1	£28.06	BATE	2024071958749413
19-07-2024 15:18:48	31	£28.06	BATE	2024071958749415
19-07-2024 15:18:48	21	£28.06	BATE	2024071958749417
19-07-2024 15:18:48	163	£28.06	BATE	2024071958749419
19-07-2024 15:18:48	278	£28.06	BATE	2024071958749421
19-07-2024 15:18:48	127	£28.06	BATE	2024071958749423
19-07-2024 15:18:48	129	£28.06	BATE	2024071958749425
19-07-2024 15:18:48	39	£28.06	BATE	2024071958749427
19-07-2024 15:18:48	206	£28.06	BATE	2024071958749429
19-07-2024 15:18:50	134	€33.46	CEUX	2024071958749431
19-07-2024 15:18:51	1,220	£28.055	XLON	2024071958749439
19-07-2024 15:18:52	299	€33.455	XAMS	2024071958749443
19-07-2024 15:18:52	318	€33.45	XAMS	2024071958749447
19-07-2024 15:18:52	1	€33.45	XAMS	2024071958749449
19-07-2024 15:19:00	120	€33.455	TQEX	2024071958749477
19-07-2024 15:19:00	120	€33.455	TQEX	2024071958749479
19-07-2024 15:19:00	47	€33.455	TQEX	2024071958749481
19-07-2024 15:19:00	39	€33.455	TQEX	2024071958749483
19-07-2024 15:19:00	120	€33.455	TQEX	2024071958749485
19-07-2024 15:19:00	120	€33.455	TQEX	2024071958749487
19-07-2024 15:19:00	36	€33.455	TQEX	2024071958749489
19-07-2024 15:19:00	120	€33.455	TQEX	2024071958749491
19-07-2024 15:19:00	37	€33.455	TQEX	2024071958749493
19-07-2024 15:19:13	222	€33.45	CEUX	2024071958749753
19-07-2024 15:19:13	167	€33.45	CEUX	2024071958749759
19-07-2024 15:19:13	477	€33.45	XAMS	2024071958749763
19-07-2024 15:19:30	699	€33.45	XAMS	2024071958749829
19-07-2024 15:19:30	346	€33.45	CEUX	2024071958749833
19-07-2024 15:19:35	49	£28.05	BATE	2024071958749848
19-07-2024 15:19:38	211	£28.05	BATE	2024071958749860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:19:39	794	£28.05	BATE	2024071958749866
19-07-2024 15:19:41	205	£28.045	XLON	2024071958749994
19-07-2024 15:19:41	288	€33.445	TQEX	2024071958749996
19-07-2024 15:19:41	37	€33.445	TQEX	2024071958749998
19-07-2024 15:19:41	83	€33.445	TQEX	2024071958750000
19-07-2024 15:19:41	250	€33.445	TQEX	2024071958750002
19-07-2024 15:19:41	120	€33.445	TQEX	2024071958750004
19-07-2024 15:19:41	5	€33.445	CEUX	2024071958750006
19-07-2024 15:20:19	1,333	£28.055	XLON	2024071958750374
19-07-2024 15:20:19	54	£28.055	XLON	2024071958750376
19-07-2024 15:20:21	578	€33.455	XAMS	2024071958750384
19-07-2024 15:20:21	100	€33.455	XAMS	2024071958750386
19-07-2024 15:20:21	458	£28.05	BATE	2024071958750388
19-07-2024 15:20:31	578	€33.455	XAMS	2024071958750416
19-07-2024 15:20:31	508	€33.455	XAMS	2024071958750418
19-07-2024 15:20:42	131	€33.44	CEUX	2024071958750460
19-07-2024 15:20:42	214	€33.44	XAMS	2024071958750462
19-07-2024 15:20:42	281	€33.44	XAMS	2024071958750464
19-07-2024 15:20:42	403	€33.44	XAMS	2024071958750466
19-07-2024 15:20:42	65	€33.44	XAMS	2024071958750468
19-07-2024 15:20:42	231	€33.44	XAMS	2024071958750470
19-07-2024 15:20:42	30	£28.045	XLON	2024071958750472
19-07-2024 15:20:45	412	£28.045	BATE	2024071958750590
19-07-2024 15:20:45	277	£28.045	BATE	2024071958750592
19-07-2024 15:21:02	451	£28.035	XLON	2024071958750669
19-07-2024 15:21:02	243	£28.035	BATE	2024071958750671
19-07-2024 15:21:15	243	€33.425	XAMS	2024071958750769
19-07-2024 15:21:22	361	€33.425	XAMS	2024071958750905
19-07-2024 15:21:22	61	€33.425	XAMS	2024071958750907
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751016
19-07-2024 15:21:42	45	€33.435	TQEX	2024071958751018
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751020
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751022
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751024
19-07-2024 15:21:42	49	€33.435	TQEX	2024071958751026
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:21:42	120	€33.435	TQEX	2024071958751030
19-07-2024 15:21:42	69	€33.435	TQEX	2024071958751032
19-07-2024 15:21:51	49	£28.035	BATE	2024071958751188
19-07-2024 15:21:51	884	£28.035	BATE	2024071958751190
19-07-2024 15:21:53	120	€33.43	TQEX	2024071958751242
19-07-2024 15:21:53	32	€33.43	CEUX	2024071958751244
19-07-2024 15:21:53	261	€33.43	TQEX	2024071958751246
19-07-2024 15:22:00	581	€33.43	XAMS	2024071958751312
19-07-2024 15:22:00	106	€33.43	XAMS	2024071958751314
19-07-2024 15:22:15	237	£28.04	XLON	2024071958751382
19-07-2024 15:22:30	764	€33.435	CEUX	2024071958751522
19-07-2024 15:22:31	618	£28.04	XLON	2024071958751524
19-07-2024 15:22:32	128	€33.435	CEUX	2024071958751528
19-07-2024 15:22:32	12	€33.435	CEUX	2024071958751530
19-07-2024 15:22:32	54	£28.04	XLON	2024071958751532
19-07-2024 15:22:32	930	£28.04	BATE	2024071958751534
19-07-2024 15:22:33	764	€33.435	CEUX	2024071958751538
19-07-2024 15:22:33	56	€33.435	CEUX	2024071958751540
19-07-2024 15:22:47	51	€33.435	CEUX	2024071958751638
19-07-2024 15:22:47	56	€33.435	CEUX	2024071958751640
19-07-2024 15:23:11	376	£28.04	BATE	2024071958751924
19-07-2024 15:23:11	100	£28.04	BATE	2024071958751926
19-07-2024 15:23:11	236	£28.04	BATE	2024071958751928
19-07-2024 15:23:14	117	£28.04	XLON	2024071958751940
19-07-2024 15:23:14	1,092	£28.04	XLON	2024071958751942
19-07-2024 15:23:17	328	€33.43	XAMS	2024071958751970
19-07-2024 15:23:17	559	€33.43	XAMS	2024071958751972
19-07-2024 15:23:24	120	€33.43	TQEX	2024071958751976
19-07-2024 15:23:24	45	€33.43	CEUX	2024071958751978
19-07-2024 15:23:24	261	€33.43	TQEX	2024071958751980
19-07-2024 15:23:32	583	€33.43	XAMS	2024071958752094
19-07-2024 15:23:32	286	€33.43	XAMS	2024071958752096
19-07-2024 15:23:44	583	€33.43	XAMS	2024071958752174
19-07-2024 15:23:44	78	€33.43	XAMS	2024071958752176
19-07-2024 15:23:55	583	€33.43	XAMS	2024071958752204
19-07-2024 15:23:55	297	€33.43	XAMS	2024071958752206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:23:57	164	£28.03	BATE	2024071958752216
19-07-2024 15:23:58	891	£28.03	BATE	2024071958752222
19-07-2024 15:23:58	103	£28.03	BATE	2024071958752224
19-07-2024 15:24:06	127	€33.42	CEUX	2024071958752410
19-07-2024 15:24:06	382	€33.42	XAMS	2024071958752412
19-07-2024 15:24:06	71	€33.42	XAMS	2024071958752414
19-07-2024 15:24:06	217	€33.42	XAMS	2024071958752416
19-07-2024 15:24:06	66	€33.42	XAMS	2024071958752418
19-07-2024 15:24:07	682	£28.025	XLON	2024071958752422
19-07-2024 15:24:44	588	£28.025	BATE	2024071958752986
19-07-2024 15:24:44	83	£28.025	BATE	2024071958752988
19-07-2024 15:24:56	120	€33.415	TQEX	2024071958753054
19-07-2024 15:24:56	42	€33.415	TQEX	2024071958753056
19-07-2024 15:24:56	91	€33.415	CEUX	2024071958753058
19-07-2024 15:24:56	46	€33.415	TQEX	2024071958753060
19-07-2024 15:24:56	129	€33.415	CEUX	2024071958753062
19-07-2024 15:25:06	582	€33.415	XAMS	2024071958753291
19-07-2024 15:25:06	218	€33.415	XAMS	2024071958753293
19-07-2024 15:25:11	451	£28.025	XLON	2024071958753301
19-07-2024 15:25:21	254	£28.02	BATE	2024071958753357
19-07-2024 15:25:26	409	€33.41	XAMS	2024071958753363
19-07-2024 15:25:29	22	£28.025	BATE	2024071958753475
19-07-2024 15:25:29	320	£28.025	BATE	2024071958753477
19-07-2024 15:25:29	115	£28.025	BATE	2024071958753579
19-07-2024 15:25:34	583	€33.41	XAMS	2024071958753595
19-07-2024 15:25:34	478	€33.41	XAMS	2024071958753597
19-07-2024 15:25:39	306	£28.02	XLON	2024071958753616
19-07-2024 15:25:42	300	£28.02	XLON	2024071958753629
19-07-2024 15:25:42	600	£28.02	XLON	2024071958753631
19-07-2024 15:25:42	5	£28.02	XLON	2024071958753633
19-07-2024 15:25:42	173	£28.02	XLON	2024071958753635
19-07-2024 15:25:46	583	€33.41	XAMS	2024071958753645
19-07-2024 15:25:46	225	€33.41	XAMS	2024071958753647
19-07-2024 15:25:50	120	€33.41	TQEX	2024071958753649
19-07-2024 15:25:50	75	€33.41	CEUX	2024071958753651
19-07-2024 15:25:50	48	€33.41	TQEX	2024071958753653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:25:50	233	€33.41	CEUX	2024071958753655
19-07-2024 15:25:50	46	€33.41	TQEX	2024071958753657
19-07-2024 15:25:50	375	€33.41	CEUX	2024071958753659
19-07-2024 15:25:50	4	€33.41	CEUX	2024071958753661
19-07-2024 15:25:52	6	£28.02	BATE	2024071958753675
19-07-2024 15:25:52	373	£28.02	BATE	2024071958753677
19-07-2024 15:25:52	356	£28.02	BATE	2024071958753679
19-07-2024 15:25:57	225	€33.41	CEUX	2024071958753695
19-07-2024 15:25:57	120	€33.41	TQEX	2024071958753697
19-07-2024 15:25:57	48	€33.41	TQEX	2024071958753699
19-07-2024 15:25:57	44	€33.41	TQEX	2024071958753701
19-07-2024 15:26:11	119	€33.4	TQEX	2024071958753765
19-07-2024 15:26:11	246	€33.4	CEUX	2024071958753767
19-07-2024 15:26:11	110	€33.4	CEUX	2024071958753769
19-07-2024 15:26:11	531	€33.4	XAMS	2024071958753771
19-07-2024 15:26:11	327	€33.4	XAMS	2024071958753773
19-07-2024 15:26:11	251	€33.4	XAMS	2024071958753775
19-07-2024 15:26:11	82	€33.4	XAMS	2024071958753879
19-07-2024 15:26:11	236	€33.4	XAMS	2024071958753881
19-07-2024 15:26:12	308	£28.01	XLON	2024071958753885
19-07-2024 15:26:37	791	£28.015	BATE	2024071958754062
19-07-2024 15:26:37	193	£28.015	BATE	2024071958754064
19-07-2024 15:26:51	201	€33.4	XAMS	2024071958754209
19-07-2024 15:26:55	114	€33.4	CEUX	2024071958754235
19-07-2024 15:26:55	201	€33.4	CEUX	2024071958754237
19-07-2024 15:26:55	80	€33.4	XAMS	2024071958754241
19-07-2024 15:26:55	330	€33.4	XAMS	2024071958754243
19-07-2024 15:26:55	587	€33.4	XAMS	2024071958754245
19-07-2024 15:26:55	270	€33.4	XAMS	2024071958754247
19-07-2024 15:27:05	180	£28.02	XLON	2024071958754625
19-07-2024 15:27:05	411	£28.02	XLON	2024071958754627
19-07-2024 15:27:28	120	€33.405	TQEX	2024071958754849
19-07-2024 15:27:28	41	€33.405	CEUX	2024071958754851
19-07-2024 15:27:28	261	€33.405	TQEX	2024071958754853
19-07-2024 15:27:51	196	€33.405	CEUX	2024071958754939
19-07-2024 15:27:51	230	€33.405	XAMS	2024071958754941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:27:51	377	€33.405	XAMS	2024071958754943
19-07-2024 15:27:59	268	€33.405	CEUX	2024071958755087
19-07-2024 15:27:59	323	€33.405	XAMS	2024071958755089
19-07-2024 15:28:01	567	£28.015	BATE	2024071958755121
19-07-2024 15:28:02	462	£28.015	BATE	2024071958755141
19-07-2024 15:28:02	83	€33.405	XAMS	2024071958755143
19-07-2024 15:28:05	234	£28.015	XLON	2024071958755153
19-07-2024 15:28:05	1,164	£28.015	XLON	2024071958755155
19-07-2024 15:28:07	412	£28.015	BATE	2024071958755169
19-07-2024 15:28:09	585	€33.405	XAMS	2024071958755171
19-07-2024 15:28:09	378	€33.405	XAMS	2024071958755173
19-07-2024 15:28:22	120	€33.405	TQEX	2024071958755255
19-07-2024 15:28:22	694	€33.405	CEUX	2024071958755257
19-07-2024 15:28:30	137	£28.015	BATE	2024071958755377
19-07-2024 15:28:30	190	£28.015	BATE	2024071958755379
19-07-2024 15:28:30	424	£28.015	BATE	2024071958755381
19-07-2024 15:28:32	587	€33.4	XAMS	2024071958755395
19-07-2024 15:28:32	310	€33.4	XAMS	2024071958755397
19-07-2024 15:28:32	701	€33.4	XAMS	2024071958755401
19-07-2024 15:28:37	261	€33.405	TQEX	2024071958755421
19-07-2024 15:28:37	498	€33.405	CEUX	2024071958755423
19-07-2024 15:28:37	120	€33.405	TQEX	2024071958755425
19-07-2024 15:28:37	44	€33.405	TQEX	2024071958755427
19-07-2024 15:28:37	49	€33.405	TQEX	2024071958755429
19-07-2024 15:29:00	152	€33.41	CEUX	2024071958755500
19-07-2024 15:29:00	301	€33.41	XAMS	2024071958755502
19-07-2024 15:29:06	134	€33.41	CEUX	2024071958755536
19-07-2024 15:29:06	395	€33.41	XAMS	2024071958755538
19-07-2024 15:29:06	468	£28.015	XLON	2024071958755540
19-07-2024 15:29:06	640	£28.015	BATE	2024071958755542
19-07-2024 15:29:06	188	€33.405	XAMS	2024071958755544
19-07-2024 15:29:06	248	€33.405	XAMS	2024071958755546
19-07-2024 15:29:07	229	€33.395	XAMS	2024071958755568
19-07-2024 15:29:14	586	€33.395	XAMS	2024071958755686
19-07-2024 15:29:14	541	€33.395	XAMS	2024071958755688
19-07-2024 15:29:14	284	€33.395	XAMS	2024071958755690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:29:32	120	€33.4	TQEX	2024071958755854
19-07-2024 15:29:34	27	£28.01	XLON	2024071958755860
19-07-2024 15:29:57	305	£28.02	XLON	2024071958756074
19-07-2024 15:29:57	561	£28.02	XLON	2024071958756076
19-07-2024 15:30:01	552	€33.41	TQEX	2024071958756142
19-07-2024 15:30:21	1,381	£28.025	BATE	2024071958756362
19-07-2024 15:30:21	5	£28.025	BATE	2024071958756364
19-07-2024 15:30:21	764	€33.415	CEUX	2024071958756366
19-07-2024 15:30:21	52	€33.415	CEUX	2024071958756368
19-07-2024 15:30:21	181	€33.41	CEUX	2024071958756372
19-07-2024 15:30:21	169	€33.41	CEUX	2024071958756374
19-07-2024 15:30:21	516	€33.41	XAMS	2024071958756376
19-07-2024 15:30:21	555	€33.41	XAMS	2024071958756378
19-07-2024 15:30:27	441	£28.01	XLON	2024071958756412
19-07-2024 15:30:29	586	€33.4	XAMS	2024071958756422
19-07-2024 15:30:29	329	€33.4	XAMS	2024071958756424
19-07-2024 15:30:29	1,126	€33.4	XAMS	2024071958756426
19-07-2024 15:30:29	156	€33.4	XAMS	2024071958756428
19-07-2024 15:30:31	261	€33.4	TQEX	2024071958756442
19-07-2024 15:30:31	120	€33.4	TQEX	2024071958756444
19-07-2024 15:30:31	46	€33.4	TQEX	2024071958756446
19-07-2024 15:30:47	5	£28.01	BATE	2024071958756700
19-07-2024 15:30:47	195	£28.01	BATE	2024071958756702
19-07-2024 15:30:47	500	£28.01	BATE	2024071958756704
19-07-2024 15:30:47	81	£28.01	BATE	2024071958756706
19-07-2024 15:30:51	120	€33.4	TQEX	2024071958756720
19-07-2024 15:30:51	66	€33.4	CEUX	2024071958756722
19-07-2024 15:30:51	13	€33.4	CEUX	2024071958756724
19-07-2024 15:30:51	375	€33.4	CEUX	2024071958756726
19-07-2024 15:30:51	120	€33.4	TQEX	2024071958756728
19-07-2024 15:30:51	764	€33.4	CEUX	2024071958756730
19-07-2024 15:30:53	564	£28.005	XLON	2024071958756732
19-07-2024 15:31:01	120	€33.4	TQEX	2024071958756742
19-07-2024 15:31:01	764	€33.4	CEUX	2024071958756744
19-07-2024 15:31:01	69	€33.4	CEUX	2024071958756746
19-07-2024 15:31:01	100	€33.4	TQEX	2024071958756748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:31:01	267	€33.4	CEUX	2024071958756750
19-07-2024 15:31:01	48	€33.4	TQEX	2024071958756752
19-07-2024 15:31:01	46	€33.4	TQEX	2024071958756754
19-07-2024 15:31:01	120	€33.4	TQEX	2024071958756756
19-07-2024 15:31:01	40	€33.4	CEUX	2024071958756758
19-07-2024 15:31:02	120	€33.4	TQEX	2024071958756760
19-07-2024 15:31:02	335	€33.4	CEUX	2024071958756762
19-07-2024 15:31:02	81	€33.4	CEUX	2024071958756764
19-07-2024 15:31:02	120	€33.4	TQEX	2024071958756766
19-07-2024 15:31:02	10	€33.4	CEUX	2024071958756768
19-07-2024 15:31:25	85	€33.405	CEUX	2024071958757182
19-07-2024 15:31:25	731	€33.405	CEUX	2024071958757184
19-07-2024 15:31:40	1,278	£28.02	BATE	2024071958757246
19-07-2024 15:31:42	711	€33.41	XAMS	2024071958757250
19-07-2024 15:31:52	104	£28.02	XLON	2024071958757286
19-07-2024 15:31:52	210	£28.02	XLON	2024071958757288
19-07-2024 15:31:52	695	£28.02	XLON	2024071958757290
19-07-2024 15:32:03	304	€33.405	XAMS	2024071958757518
19-07-2024 15:32:03	674	€33.405	XAMS	2024071958757520
19-07-2024 15:32:08	319	£28.01	XLON	2024071958757548
19-07-2024 15:32:08	174	£28.01	XLON	2024071958757550
19-07-2024 15:32:10	582	€33.405	CEUX	2024071958757552
19-07-2024 15:32:10	69	€33.405	CEUX	2024071958757554
19-07-2024 15:32:10	246	€33.405	CEUX	2024071958757556
19-07-2024 15:32:23	268	€33.41	CEUX	2024071958757804
19-07-2024 15:32:23	405	€33.41	CEUX	2024071958757806
19-07-2024 15:32:32	55	€33.41	CEUX	2024071958757853
19-07-2024 15:32:33	1,059	£28.02	BATE	2024071958757855
19-07-2024 15:32:35	508	£28.02	XLON	2024071958757861
19-07-2024 15:32:52	139	€33.4	CEUX	2024071958757931
19-07-2024 15:32:52	409	€33.4	XAMS	2024071958757933
19-07-2024 15:32:52	113	€33.4	XAMS	2024071958757935
19-07-2024 15:33:06	373	£28.02	BATE	2024071958757967
19-07-2024 15:33:19	231	€33.41	CEUX	2024071958758155
19-07-2024 15:33:19	619	€33.41	XAMS	2024071958758157
19-07-2024 15:33:20	844	£28.02	XLON	2024071958758179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:33:30	451	£28.02	BATE	2024071958758249
19-07-2024 15:33:30	108	£28.02	BATE	2024071958758251
19-07-2024 15:33:30	33	£28.02	BATE	2024071958758253
19-07-2024 15:33:30	334	£28.02	BATE	2024071958758255
19-07-2024 15:33:34	407	€33.41	XAMS	2024071958758415
19-07-2024 15:33:55	265	£28.02	BATE	2024071958758693
19-07-2024 15:34:01	544	€33.41	XAMS	2024071958758733
19-07-2024 15:34:01	212	€33.41	XAMS	2024071958758735
19-07-2024 15:34:22	300	£28.03	XLON	2024071958758975
19-07-2024 15:34:22	553	£28.03	XLON	2024071958758977
19-07-2024 15:34:22	401	£28.03	XLON	2024071958758979
19-07-2024 15:34:36	241	€33.42	CEUX	2024071958759080
19-07-2024 15:34:36	857	€33.42	XAMS	2024071958759082
19-07-2024 15:34:36	647	€33.42	XAMS	2024071958759084
19-07-2024 15:34:36	75	€33.42	XAMS	2024071958759086
19-07-2024 15:34:36	709	€33.42	XAMS	2024071958759088
19-07-2024 15:34:36	274	€33.42	CEUX	2024071958759090
19-07-2024 15:34:36	57	€33.42	CEUX	2024071958759092
19-07-2024 15:34:36	465	€33.42	XAMS	2024071958759094
19-07-2024 15:34:36	10	€33.42	XAMS	2024071958759096
19-07-2024 15:34:42	311	£28.03	BATE	2024071958759114
19-07-2024 15:34:42	239	£28.03	BATE	2024071958759116
19-07-2024 15:34:42	209	£28.03	BATE	2024071958759118
19-07-2024 15:35:01	37	£28.03	BATE	2024071958759288
19-07-2024 15:35:06	965	£28.025	BATE	2024071958759345
19-07-2024 15:35:06	526	£28.02	XLON	2024071958759347
19-07-2024 15:35:16	582	€33.41	XAMS	2024071958759411
19-07-2024 15:35:16	312	€33.41	XAMS	2024071958759413
19-07-2024 15:35:38	479	€33.415	XAMS	2024071958759609
19-07-2024 15:35:38	165	€33.415	CEUX	2024071958759611
19-07-2024 15:35:48	836	£28.025	XLON	2024071958759633
19-07-2024 15:35:48	185	£28.025	XLON	2024071958759635
19-07-2024 15:35:51	1,105	£28.025	BATE	2024071958759699
19-07-2024 15:36:40	940	£28.04	BATE	2024071958760279
19-07-2024 15:36:40	133	£28.04	BATE	2024071958760281
19-07-2024 15:37:03	135	£28.04	BATE	2024071958760513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:37:04	764	€33.435	CEUX	2024071958760517
19-07-2024 15:37:04	236	€33.435	CEUX	2024071958760519
19-07-2024 15:37:04	253	€33.435	CEUX	2024071958760521
19-07-2024 15:37:04	304	€33.435	CEUX	2024071958760523
19-07-2024 15:37:04	207	€33.435	CEUX	2024071958760525
19-07-2024 15:37:04	45	€33.435	CEUX	2024071958760527
19-07-2024 15:37:04	175	€33.435	CEUX	2024071958760529
19-07-2024 15:37:04	764	€33.435	CEUX	2024071958760531
19-07-2024 15:37:07	439	€33.44	XAMS	2024071958760539
19-07-2024 15:37:07	400	€33.44	XAMS	2024071958760541
19-07-2024 15:37:07	726	€33.44	XAMS	2024071958760545
19-07-2024 15:37:07	127	€33.44	XAMS	2024071958760547
19-07-2024 15:37:11	129	€33.435	CEUX	2024071958760551
19-07-2024 15:37:32	320	£28.05	XLON	2024071958760643
19-07-2024 15:37:34	363	£28.05	BATE	2024071958760775
19-07-2024 15:37:48	164	£28.06	XLON	2024071958760823
19-07-2024 15:37:48	245	£28.06	XLON	2024071958760825
19-07-2024 15:37:48	800	£28.06	XLON	2024071958760827
19-07-2024 15:37:48	466	£28.06	XLON	2024071958760829
19-07-2024 15:37:51	568	€33.455	TQEX	2024071958760843
19-07-2024 15:37:57	1,209	£28.06	BATE	2024071958760849
19-07-2024 15:38:15	214	€33.46	CEUX	2024071958760951
19-07-2024 15:38:15	620	€33.46	XAMS	2024071958760953
19-07-2024 15:38:15	120	€33.46	TQEX	2024071958760955
19-07-2024 15:38:15	100	€33.46	TQEX	2024071958760957
19-07-2024 15:38:15	49	€33.46	TQEX	2024071958761059
19-07-2024 15:38:15	181	€33.46	TQEX	2024071958761061
19-07-2024 15:38:16	43	€33.46	TQEX	2024071958761063
19-07-2024 15:38:16	266	€33.46	CEUX	2024071958761065
19-07-2024 15:38:16	154	€33.46	CEUX	2024071958761067
19-07-2024 15:38:16	43	€33.46	TQEX	2024071958761069
19-07-2024 15:38:16	261	€33.46	TQEX	2024071958761071
19-07-2024 15:38:16	265	€33.46	TQEX	2024071958761073
19-07-2024 15:38:23	350	£28.06	XLON	2024071958761101
19-07-2024 15:38:23	121	£28.06	XLON	2024071958761103
19-07-2024 15:38:25	75	£28.055	BATE	2024071958761137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:38:25	314	£28.055	BATE	2024071958761139
19-07-2024 15:38:25	238	€33.455	XAMS	2024071958761157
19-07-2024 15:38:32	120	€33.46	TQEX	2024071958761183
19-07-2024 15:38:32	687	€33.46	CEUX	2024071958761185
19-07-2024 15:38:59	120	€33.46	TQEX	2024071958761413
19-07-2024 15:38:59	261	€33.46	TQEX	2024071958761415
19-07-2024 15:38:59	120	€33.46	TQEX	2024071958761417
19-07-2024 15:38:59	120	€33.46	TQEX	2024071958761419
19-07-2024 15:38:59	12	€33.46	TQEX	2024071958761421
19-07-2024 15:39:01	46	£28.055	BATE	2024071958761441
19-07-2024 15:39:02	342	€33.45	XAMS	2024071958761451
19-07-2024 15:39:02	336	€33.45	XAMS	2024071958761455
19-07-2024 15:39:02	244	€33.45	XAMS	2024071958761461
19-07-2024 15:39:02	516	£28.05	XLON	2024071958761469
19-07-2024 15:39:02	100	£28.05	BATE	2024071958761471
19-07-2024 15:39:02	119	€33.45	CEUX	2024071958761473
19-07-2024 15:39:07	217	£28.045	BATE	2024071958761515
19-07-2024 15:39:07	4	£28.045	BATE	2024071958761517
19-07-2024 15:39:21	728	£28.04	BATE	2024071958761738
19-07-2024 15:39:40	120	€33.44	TQEX	2024071958761852
19-07-2024 15:39:40	115	€33.44	CEUX	2024071958761854
19-07-2024 15:39:40	386	€33.44	CEUX	2024071958761856
19-07-2024 15:39:50	567	€33.445	TQEX	2024071958761978
19-07-2024 15:39:50	120	€33.445	TQEX	2024071958761982
19-07-2024 15:39:50	43	€33.445	TQEX	2024071958761984
19-07-2024 15:39:50	103	€33.445	TQEX	2024071958761986
19-07-2024 15:39:59	158	£28.045	BATE	2024071958762012
19-07-2024 15:39:59	190	£28.045	BATE	2024071958762014
19-07-2024 15:39:59	288	£28.045	BATE	2024071958762016
19-07-2024 15:39:59	5	£28.045	BATE	2024071958762018
19-07-2024 15:40:01	118	£28.045	BATE	2024071958762024
19-07-2024 15:40:08	966	£28.045	XLON	2024071958762400
19-07-2024 15:40:08	287	£28.045	XLON	2024071958762402
19-07-2024 15:40:18	675	€33.45	CEUX	2024071958762577
19-07-2024 15:40:31	120	€33.445	TQEX	2024071958762679
19-07-2024 15:40:31	124	€33.445	CEUX	2024071958762681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:40:31	49	€33.445	TQEX	2024071958762683
19-07-2024 15:40:31	375	€33.445	CEUX	2024071958762685
19-07-2024 15:40:31	43	€33.445	TQEX	2024071958762687
19-07-2024 15:40:31	95	€33.445	CEUX	2024071958762689
19-07-2024 15:40:33	121	£28.045	BATE	2024071958762701
19-07-2024 15:40:33	116	£28.045	BATE	2024071958762703
19-07-2024 15:40:33	34	£28.045	BATE	2024071958762705
19-07-2024 15:40:33	5	£28.045	BATE	2024071958762707
19-07-2024 15:40:33	9	£28.045	BATE	2024071958762709
19-07-2024 15:40:33	809	£28.045	BATE	2024071958762711
19-07-2024 15:40:41	123	€33.445	CEUX	2024071958762740
19-07-2024 15:40:41	120	€33.445	TQEX	2024071958762742
19-07-2024 15:40:41	375	€33.445	CEUX	2024071958762744
19-07-2024 15:40:41	266	€33.445	CEUX	2024071958762746
19-07-2024 15:40:41	50	€33.445	TQEX	2024071958762748
19-07-2024 15:40:41	51	€33.445	TQEX	2024071958762750
19-07-2024 15:40:55	246	£28.04	XLON	2024071958762920
19-07-2024 15:41:05	120	€33.44	TQEX	2024071958762982
19-07-2024 15:41:05	681	€33.44	CEUX	2024071958762984
19-07-2024 15:41:05	49	€33.44	TQEX	2024071958762986
19-07-2024 15:41:05	51	€33.44	TQEX	2024071958762988
19-07-2024 15:41:16	134	€33.43	CEUX	2024071958763163
19-07-2024 15:41:18	61	£28.04	BATE	2024071958763197
19-07-2024 15:41:18	56	£28.04	BATE	2024071958763199
19-07-2024 15:41:18	373	£28.04	BATE	2024071958763201
19-07-2024 15:41:18	263	£28.04	BATE	2024071958763203
19-07-2024 15:41:18	166	£28.04	BATE	2024071958763205
19-07-2024 15:41:27	209	€33.43	XAMS	2024071958763331
19-07-2024 15:41:27	172	€33.43	XAMS	2024071958763333
19-07-2024 15:41:27	96	€33.43	XAMS	2024071958763335
19-07-2024 15:41:27	107	€33.43	XAMS	2024071958763337
19-07-2024 15:41:27	396	€33.43	XAMS	2024071958763339
19-07-2024 15:41:29	943	£28.03	XLON	2024071958763465
19-07-2024 15:41:43	400	€33.42	XAMS	2024071958763519
19-07-2024 15:41:43	72	€33.42	XAMS	2024071958763521
19-07-2024 15:41:51	158	£28.02	BATE	2024071958763577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:41:53	162	€33.415	XAMS	2024071958763607
19-07-2024 15:41:53	230	€33.415	XAMS	2024071958763609
19-07-2024 15:41:53	397	€33.415	XAMS	2024071958763611
19-07-2024 15:41:53	395	€33.415	XAMS	2024071958763613
19-07-2024 15:41:53	406	€33.415	XAMS	2024071958763615
19-07-2024 15:41:55	143	€33.415	XAMS	2024071958763631
19-07-2024 15:42:03	120	£28.02	BATE	2024071958763791
19-07-2024 15:42:09	21	£28.02	BATE	2024071958763885
19-07-2024 15:42:09	832	£28.02	BATE	2024071958763887
19-07-2024 15:42:31	168	£28.03	XLON	2024071958764137
19-07-2024 15:42:31	203	£28.03	XLON	2024071958764139
19-07-2024 15:42:31	237	£28.03	XLON	2024071958764141
19-07-2024 15:42:31	97	£28.03	XLON	2024071958764143
19-07-2024 15:42:31	537	£28.03	XLON	2024071958764145
19-07-2024 15:43:04	886	€33.43	XAMS	2024071958764415
19-07-2024 15:43:33	39	€33.44	CEUX	2024071958764724
19-07-2024 15:43:34	70	£28.045	XLON	2024071958764730
19-07-2024 15:43:34	1,076	£28.045	XLON	2024071958764732
19-07-2024 15:43:34	67	£28.045	XLON	2024071958764734
19-07-2024 15:43:43	2	€33.445	XAMS	2024071958764756
19-07-2024 15:43:43	3	€33.445	XAMS	2024071958764758
19-07-2024 15:44:13	124	€33.445	TQEX	2024071958765152
19-07-2024 15:44:13	119	€33.445	TQEX	2024071958765254
19-07-2024 15:44:13	220	€33.445	CEUX	2024071958765256
19-07-2024 15:44:13	230	€33.445	CEUX	2024071958765258
19-07-2024 15:44:13	226	€33.445	CEUX	2024071958765260
19-07-2024 15:44:13	222	€33.445	CEUX	2024071958765262
19-07-2024 15:44:13	867	€33.445	XAMS	2024071958765266
19-07-2024 15:44:13	660	€33.445	XAMS	2024071958765268
19-07-2024 15:44:13	404	€33.445	XAMS	2024071958765270
19-07-2024 15:44:13	681	€33.445	XAMS	2024071958765272
19-07-2024 15:44:13	246	€33.445	XAMS	2024071958765274
19-07-2024 15:44:13	666	€33.445	XAMS	2024071958765276
19-07-2024 15:44:13	1,150	£28.04	BATE	2024071958765278
19-07-2024 15:44:13	472	£28.04	XLON	2024071958765280
19-07-2024 15:44:13	786	£28.04	BATE	2024071958765282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:44:37	21	£28.04	BATE	2024071958765437
19-07-2024 15:44:37	35	£28.04	BATE	2024071958765439
19-07-2024 15:44:37	696	£28.04	BATE	2024071958765441
19-07-2024 15:44:37	28	£28.04	BATE	2024071958765443
19-07-2024 15:44:37	102	£28.04	BATE	2024071958765445
19-07-2024 15:44:37	29	£28.04	BATE	2024071958765447
19-07-2024 15:44:37	1	£28.04	BATE	2024071958765449
19-07-2024 15:44:37	2	£28.04	BATE	2024071958765451
19-07-2024 15:44:37	1	£28.04	BATE	2024071958765553
19-07-2024 15:44:37	15	£28.04	BATE	2024071958765555
19-07-2024 15:44:37	28	£28.04	BATE	2024071958765557
19-07-2024 15:44:37	17	£28.04	BATE	2024071958765559
19-07-2024 15:44:38	215	€33.435	XAMS	2024071958765561
19-07-2024 15:44:38	381	€33.435	XAMS	2024071958765563
19-07-2024 15:44:38	438	€33.435	XAMS	2024071958765565
19-07-2024 15:44:46	476	£28.035	XLON	2024071958765615
19-07-2024 15:44:56	148	€33.43	XAMS	2024071958765693
19-07-2024 15:44:56	249	€33.43	XAMS	2024071958765695
19-07-2024 15:44:56	184	€33.43	XAMS	2024071958765697
19-07-2024 15:45:16	1,000	£28.04	BATE	2024071958766023
19-07-2024 15:45:17	430	€33.44	XAMS	2024071958766049
19-07-2024 15:45:34	291	£28.05	XLON	2024071958766283
19-07-2024 15:45:34	670	£28.05	XLON	2024071958766285
19-07-2024 15:46:01	536	£28.05	XLON	2024071958766758
19-07-2024 15:46:01	363	£28.05	BATE	2024071958766760
19-07-2024 15:46:01	539	£28.05	BATE	2024071958766762
19-07-2024 15:46:01	211	€33.455	XAMS	2024071958766764
19-07-2024 15:46:01	649	€33.455	XAMS	2024071958766766
19-07-2024 15:46:08	232	€33.455	CEUX	2024071958766818
19-07-2024 15:46:08	632	€33.455	XAMS	2024071958766820
19-07-2024 15:46:16	32	€33.45	XAMS	2024071958766855
19-07-2024 15:46:24	583	€33.445	XAMS	2024071958766899
19-07-2024 15:46:24	409	€33.445	XAMS	2024071958766901
19-07-2024 15:46:27	717	€33.445	XAMS	2024071958766911
19-07-2024 15:46:27	103	€33.445	XAMS	2024071958766913
19-07-2024 15:46:27	51	€33.445	XAMS	2024071958766915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:46:31	499	£28.04	XLON	2024071958767055
19-07-2024 15:46:31	583	£28.04	BATE	2024071958767057
19-07-2024 15:46:32	431	€33.435	XAMS	2024071958767075
19-07-2024 15:46:41	187	€33.425	XAMS	2024071958767101
19-07-2024 15:46:56	168	€33.42	CEUX	2024071958767185
19-07-2024 15:46:59	541	£28.03	XLON	2024071958767231
19-07-2024 15:46:59	532	£28.03	BATE	2024071958767233
19-07-2024 15:47:19	430	€33.43	XAMS	2024071958767399
19-07-2024 15:47:28	451	£28.035	BATE	2024071958767439
19-07-2024 15:47:41	84	€33.425	CEUX	2024071958767509
19-07-2024 15:47:41	744	€33.425	CEUX	2024071958767511
19-07-2024 15:47:52	195	£28.035	BATE	2024071958767527
19-07-2024 15:47:52	764	€33.425	CEUX	2024071958767531
19-07-2024 15:47:52	88	€33.425	CEUX	2024071958767533
19-07-2024 15:47:52	33	€33.425	CEUX	2024071958767535
19-07-2024 15:47:55	691	£28.035	BATE	2024071958767541
19-07-2024 15:47:55	148	£28.035	BATE	2024071958767543
19-07-2024 15:47:58	88	€33.425	CEUX	2024071958767653
19-07-2024 15:48:02	507	£28.03	XLON	2024071958767709
19-07-2024 15:48:13	35	€33.42	XAMS	2024071958767845
19-07-2024 15:48:13	104	€33.42	XAMS	2024071958767847
19-07-2024 15:48:13	197	€33.42	XAMS	2024071958767849
19-07-2024 15:48:16	162	€33.41	XAMS	2024071958768049
19-07-2024 15:48:32	120	€33.415	TQEX	2024071958768132
19-07-2024 15:48:32	120	€33.415	TQEX	2024071958768134
19-07-2024 15:48:32	858	€33.415	TQEX	2024071958768136
19-07-2024 15:49:01	226	£28.03	XLON	2024071958768550
19-07-2024 15:49:13	203	€33.425	CEUX	2024071958768610
19-07-2024 15:49:13	1,027	€33.425	XAMS	2024071958768612
19-07-2024 15:49:13	865	€33.425	XAMS	2024071958768614
19-07-2024 15:49:13	638	€33.425	XAMS	2024071958768616
19-07-2024 15:49:20	1,131	£28.03	XLON	2024071958768710
19-07-2024 15:49:20	112	£28.03	XLON	2024071958768712
19-07-2024 15:49:51	46	€33.425	TQEX	2024071958768956
19-07-2024 15:49:51	50	€33.425	TQEX	2024071958768958
19-07-2024 15:49:51	120	€33.425	TQEX	2024071958768960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:49:51	238	€33.425	TQEX	2024071958768962
19-07-2024 15:49:51	181	€33.425	TQEX	2024071958768964
19-07-2024 15:50:18	2,524	£28.03	BATE	2024071958769204
19-07-2024 15:50:18	142	£28.03	BATE	2024071958769206
19-07-2024 15:50:18	250	€33.415	XAMS	2024071958769208
19-07-2024 15:50:18	272	€33.415	XAMS	2024071958769210
19-07-2024 15:50:18	220	€33.415	XAMS	2024071958769212
19-07-2024 15:50:18	210	€33.415	XAMS	2024071958769214
19-07-2024 15:50:19	1,000	£28.03	XLON	2024071958769218
19-07-2024 15:50:19	230	£28.03	XLON	2024071958769220
19-07-2024 15:50:32	277	£28.025	BATE	2024071958769460
19-07-2024 15:50:43	128	€33.405	CEUX	2024071958769502
19-07-2024 15:50:43	164	€33.405	CEUX	2024071958769504
19-07-2024 15:50:43	188	€33.405	CEUX	2024071958769506
19-07-2024 15:50:52	120	€33.4	TQEX	2024071958769584
19-07-2024 15:50:52	345	€33.4	CEUX	2024071958769586
19-07-2024 15:50:54	583	€33.4	XAMS	2024071958769588
19-07-2024 15:50:54	1,000	€33.4	XAMS	2024071958769590
19-07-2024 15:50:54	274	€33.4	XAMS	2024071958769592
19-07-2024 15:50:59	764	€33.405	CEUX	2024071958769632
19-07-2024 15:50:59	53	€33.405	CEUX	2024071958769634
19-07-2024 15:51:01	482	£28.02	BATE	2024071958769640
19-07-2024 15:51:01	123	£28.02	BATE	2024071958769642
19-07-2024 15:51:15	68	€33.405	CEUX	2024071958769900
19-07-2024 15:51:15	375	€33.405	CEUX	2024071958769902
19-07-2024 15:51:24	389	€33.41	CEUX	2024071958770128
19-07-2024 15:51:25	1,001	£28.025	BATE	2024071958770136
19-07-2024 15:51:25	249	£28.025	XLON	2024071958770138
19-07-2024 15:51:25	879	£28.025	XLON	2024071958770140
19-07-2024 15:51:25	172	£28.025	XLON	2024071958770142
19-07-2024 15:51:26	764	€33.405	CEUX	2024071958770158
19-07-2024 15:51:26	87	€33.405	CEUX	2024071958770160
19-07-2024 15:51:26	418	€33.4	XAMS	2024071958770166
19-07-2024 15:51:26	456	€33.4	XAMS	2024071958770168
19-07-2024 15:51:29	584	€33.4	XAMS	2024071958770192
19-07-2024 15:51:29	400	€33.4	XAMS	2024071958770194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:51:29	496	€33.4	XAMS	2024071958770196
19-07-2024 15:51:29	328	€33.4	XAMS	2024071958770198
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770234
19-07-2024 15:51:40	47	€33.4	TQEX	2024071958770236
19-07-2024 15:51:40	100	€33.4	TQEX	2024071958770238
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770240
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770242
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770244
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770246
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770248
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770350
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770352
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770354
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770356
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770358
19-07-2024 15:51:40	120	€33.4	TQEX	2024071958770360
19-07-2024 15:51:52	585	€33.395	XAMS	2024071958770450
19-07-2024 15:51:52	400	€33.395	XAMS	2024071958770452
19-07-2024 15:51:52	441	€33.395	XAMS	2024071958770454
19-07-2024 15:52:03	256	€33.39	XAMS	2024071958770488
19-07-2024 15:52:03	411	€33.39	XAMS	2024071958770490
19-07-2024 15:52:03	436	€33.39	XAMS	2024071958770492
19-07-2024 15:52:03	177	€33.39	XAMS	2024071958770494
19-07-2024 15:52:03	339	€33.39	XAMS	2024071958770496
19-07-2024 15:52:03	527	€33.39	XAMS	2024071958770498
19-07-2024 15:52:03	504	€33.39	XAMS	2024071958770500
19-07-2024 15:52:03	315	€33.39	XAMS	2024071958770502
19-07-2024 15:52:03	54	€33.39	XAMS	2024071958770504
19-07-2024 15:52:04	487	£28.01	XLON	2024071958770506
19-07-2024 15:52:04	486	£28.01	BATE	2024071958770508
19-07-2024 15:52:04	73	€33.385	CEUX	2024071958770510
19-07-2024 15:52:04	144	€33.385	CEUX	2024071958770512
19-07-2024 15:52:25	521	£28.005	XLON	2024071958770742
19-07-2024 15:52:27	1,409	€33.385	XAMS	2024071958770768
19-07-2024 15:52:27	328	€33.385	XAMS	2024071958770770
19-07-2024 15:52:27	389	€33.385	XAMS	2024071958770772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:52:41	141	£28.02	BATE	2024071958770984
19-07-2024 15:52:41	1	£28.02	BATE	2024071958770986
19-07-2024 15:52:42	349	€33.395	TQEX	2024071958770990
19-07-2024 15:52:58	237	€33.405	CEUX	2024071958771142
19-07-2024 15:53:01	736	€33.405	CEUX	2024071958771263
19-07-2024 15:53:15	436	£28.025	BATE	2024071958771321
19-07-2024 15:53:15	7	£28.025	XLON	2024071958771323
19-07-2024 15:53:15	327	£28.025	XLON	2024071958771325
19-07-2024 15:53:26	232	£28.03	XLON	2024071958771399
19-07-2024 15:53:26	242	£28.03	XLON	2024071958771401
19-07-2024 15:53:34	1,455	£28.03	BATE	2024071958771423
19-07-2024 15:53:41	118	€33.405	CEUX	2024071958771441
19-07-2024 15:53:41	240	€33.405	CEUX	2024071958771543
19-07-2024 15:53:41	226	€33.405	CEUX	2024071958771545
19-07-2024 15:53:41	312	€33.405	XAMS	2024071958771549
19-07-2024 15:53:41	8	€33.405	XAMS	2024071958771551
19-07-2024 15:53:41	676	€33.405	XAMS	2024071958771553
19-07-2024 15:53:41	625	€33.405	XAMS	2024071958771555
19-07-2024 15:53:41	116	€33.405	XAMS	2024071958771557
19-07-2024 15:53:44	764	€33.405	CEUX	2024071958771577
19-07-2024 15:53:44	52	€33.405	CEUX	2024071958771579
19-07-2024 15:54:18	859	€33.41	CEUX	2024071958771713
19-07-2024 15:54:21	339	£28.03	XLON	2024071958771739
19-07-2024 15:54:26	640	€33.41	TQEX	2024071958771843
19-07-2024 15:54:31	328	£28.03	XLON	2024071958771921
19-07-2024 15:54:37	259	€33.405	XAMS	2024071958771971
19-07-2024 15:54:37	204	€33.405	XAMS	2024071958771973
19-07-2024 15:54:41	1,070	£28.03	BATE	2024071958771999
19-07-2024 15:54:41	166	£28.03	XLON	2024071958772001
19-07-2024 15:54:41	311	£28.03	XLON	2024071958772003
19-07-2024 15:54:41	334	£28.03	BATE	2024071958772005
19-07-2024 15:54:41	132	£28.03	BATE	2024071958772007
19-07-2024 15:55:10	652	€33.405	XAMS	2024071958772525
19-07-2024 15:55:10	222	€33.405	XAMS	2024071958772527
19-07-2024 15:55:11	290	£28.035	XLON	2024071958772535
19-07-2024 15:55:11	655	£28.035	XLON	2024071958772537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:55:12	326	£28.03	BATE	2024071958772543
19-07-2024 15:55:12	206	£28.03	BATE	2024071958772545
19-07-2024 15:55:27	272	€33.405	CEUX	2024071958772608
19-07-2024 15:55:27	378	€33.405	XAMS	2024071958772610
19-07-2024 15:55:32	528	£28.025	BATE	2024071958772618
19-07-2024 15:55:36	182	€33.4	XAMS	2024071958772752
19-07-2024 15:55:36	200	€33.4	CEUX	2024071958772758
19-07-2024 15:55:36	20	€33.4	CEUX	2024071958772762
19-07-2024 15:55:36	469	€33.4	XAMS	2024071958772764
19-07-2024 15:55:36	242	€33.4	XAMS	2024071958772766
19-07-2024 15:55:36	168	€33.4	XAMS	2024071958772770
19-07-2024 15:55:36	241	€33.4	XAMS	2024071958772772
19-07-2024 15:55:36	159	€33.4	XAMS	2024071958772778
19-07-2024 15:55:36	71	€33.4	XAMS	2024071958772784
19-07-2024 15:55:38	191	£28.02	XLON	2024071958772830
19-07-2024 15:55:55	132	€33.39	CEUX	2024071958772934
19-07-2024 15:55:55	412	€33.39	XAMS	2024071958772936
19-07-2024 15:55:55	378	€33.39	XAMS	2024071958772938
19-07-2024 15:55:55	213	€33.39	XAMS	2024071958772940
19-07-2024 15:55:57	585	€33.39	XAMS	2024071958773046
19-07-2024 15:55:57	304	€33.39	XAMS	2024071958773048
19-07-2024 15:55:57	759	€33.39	XAMS	2024071958773050
19-07-2024 15:56:00	56	£28.015	BATE	2024071958773060
19-07-2024 15:56:00	60	£28.015	BATE	2024071958773062
19-07-2024 15:56:00	34	£28.015	BATE	2024071958773064
19-07-2024 15:56:00	10	£28.015	BATE	2024071958773066
19-07-2024 15:56:00	502	£28.015	BATE	2024071958773068
19-07-2024 15:56:00	148	£28.015	BATE	2024071958773070
19-07-2024 15:56:02	30	€33.385	TQEX	2024071958773078
19-07-2024 15:56:02	224	€33.385	CEUX	2024071958773080
19-07-2024 15:56:02	528	£28.01	XLON	2024071958773082
19-07-2024 15:56:02	82	€33.385	TQEX	2024071958773084
19-07-2024 15:56:02	270	€33.385	XAMS	2024071958773086
19-07-2024 15:56:02	320	€33.385	XAMS	2024071958773088
19-07-2024 15:56:02	635	€33.385	XAMS	2024071958773090
19-07-2024 15:56:08	585	€33.38	XAMS	2024071958773118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:56:08	310	€33.38	XAMS	2024071958773120
19-07-2024 15:56:08	500	€33.38	XAMS	2024071958773122
19-07-2024 15:56:08	379	€33.38	XAMS	2024071958773124
19-07-2024 15:56:21	120	€33.38	TQEX	2024071958773176
19-07-2024 15:56:21	375	€33.38	CEUX	2024071958773178
19-07-2024 15:56:21	549	€33.38	TQEX	2024071958773180
19-07-2024 15:56:21	148	€33.38	CEUX	2024071958773182
19-07-2024 15:56:21	269	€33.38	TQEX	2024071958773184
19-07-2024 15:56:21	48	€33.38	CEUX	2024071958773186
19-07-2024 15:56:21	261	€33.38	TQEX	2024071958773188
19-07-2024 15:56:21	549	€33.38	CEUX	2024071958773190
19-07-2024 15:56:28	295	€33.38	CEUX	2024071958773214
19-07-2024 15:56:28	121	€33.38	CEUX	2024071958773216
19-07-2024 15:56:38	536	£28.01	XLON	2024071958773238
19-07-2024 15:56:43	585	€33.38	XAMS	2024071958773372
19-07-2024 15:56:43	1,347	€33.38	XAMS	2024071958773374
19-07-2024 15:57:00	1,227	£28.015	BATE	2024071958773426
19-07-2024 15:57:00	27	£28.015	BATE	2024071958773428
19-07-2024 15:57:06	663	€33.39	CEUX	2024071958773464
19-07-2024 15:57:06	103	€33.39	CEUX	2024071958773466
19-07-2024 15:57:06	71	€33.39	TQEX	2024071958773468
19-07-2024 15:57:09	832	£28.02	XLON	2024071958773480
19-07-2024 15:57:09	213	£28.02	XLON	2024071958773482
19-07-2024 15:57:09	585	€33.39	XAMS	2024071958773484
19-07-2024 15:57:09	457	€33.39	XAMS	2024071958773486
19-07-2024 15:57:09	500	€33.39	XAMS	2024071958773488
19-07-2024 15:57:09	705	€33.39	XAMS	2024071958773490
19-07-2024 15:57:17	585	€33.39	XAMS	2024071958773530
19-07-2024 15:57:17	413	€33.39	XAMS	2024071958773532
19-07-2024 15:57:17	305	€33.39	XAMS	2024071958773534
19-07-2024 15:57:17	1,098	€33.39	XAMS	2024071958773536
19-07-2024 15:57:29	585	€33.39	XAMS	2024071958773696
19-07-2024 15:57:29	318	€33.39	XAMS	2024071958773698
19-07-2024 15:57:29	406	€33.39	XAMS	2024071958773700
19-07-2024 15:57:29	704	€33.39	XAMS	2024071958773702
19-07-2024 15:57:35	28	€33.39	CEUX	2024071958773730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:57:35	850	€33.39	CEUX	2024071958773732
19-07-2024 15:58:04	584	€33.4	XAMS	2024071958774023
19-07-2024 15:58:04	325	€33.4	XAMS	2024071958774025
19-07-2024 15:58:04	839	€33.4	XAMS	2024071958774027
19-07-2024 15:58:04	94	€33.4	XAMS	2024071958774029
19-07-2024 15:58:04	497	€33.4	XAMS	2024071958774031
19-07-2024 15:58:04	551	€33.4	XAMS	2024071958774033
19-07-2024 15:58:04	44	£28.025	XLON	2024071958774037
19-07-2024 15:58:07	1,233	£28.025	BATE	2024071958774063
19-07-2024 15:58:07	973	£28.025	XLON	2024071958774065
19-07-2024 15:58:07	313	£28.025	BATE	2024071958774067
19-07-2024 15:58:12	17	€33.395	CEUX	2024071958774073
19-07-2024 15:58:15	43	€33.4	TQEX	2024071958774087
19-07-2024 15:58:15	100	€33.4	TQEX	2024071958774089
19-07-2024 15:58:15	46	€33.4	TQEX	2024071958774091
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774093
19-07-2024 15:58:15	42	€33.4	TQEX	2024071958774095
19-07-2024 15:58:15	45	€33.4	TQEX	2024071958774097
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774099
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774101
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774103
19-07-2024 15:58:15	50	€33.4	TQEX	2024071958774105
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774107
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774109
19-07-2024 15:58:15	120	€33.4	TQEX	2024071958774111
19-07-2024 15:58:15	48	€33.4	TQEX	2024071958774113
19-07-2024 15:58:22	584	€33.4	XAMS	2024071958774123
19-07-2024 15:58:22	167	€33.4	XAMS	2024071958774125
19-07-2024 15:58:22	125	€33.4	XAMS	2024071958774127
19-07-2024 15:58:26	120	€33.4	TQEX	2024071958774241
19-07-2024 15:58:26	46	€33.4	TQEX	2024071958774243
19-07-2024 15:58:26	1,284	€33.4	XAMS	2024071958774245
19-07-2024 15:58:26	307	€33.4	XAMS	2024071958774247
19-07-2024 15:58:26	39	€33.4	TQEX	2024071958774249
19-07-2024 15:58:58	172	€33.4	XAMS	2024071958774619
19-07-2024 15:58:59	785	£28.025	BATE	2024071958774621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 15:59:00	120	€33.4	TQEX	2024071958774627
19-07-2024 15:59:00	45	€33.4	TQEX	2024071958774629
19-07-2024 15:59:00	43	€33.4	TQEX	2024071958774631
19-07-2024 15:59:00	261	€33.4	TQEX	2024071958774633
19-07-2024 15:59:00	40	€33.4	TQEX	2024071958774635
19-07-2024 15:59:01	584	€33.4	XAMS	2024071958774637
19-07-2024 15:59:01	328	€33.4	XAMS	2024071958774639
19-07-2024 15:59:01	236	€33.4	XAMS	2024071958774641
19-07-2024 15:59:01	400	€33.4	XAMS	2024071958774643
19-07-2024 15:59:01	965	€33.4	XAMS	2024071958774645
19-07-2024 15:59:07	184	€33.4	XAMS	2024071958774675
19-07-2024 15:59:07	317	€33.4	XAMS	2024071958774677
19-07-2024 15:59:09	389	€33.4	XAMS	2024071958774689
19-07-2024 15:59:12	584	€33.4	XAMS	2024071958774842
19-07-2024 15:59:12	1,409	€33.4	XAMS	2024071958774844
19-07-2024 15:59:12	78	€33.4	XAMS	2024071958774846
19-07-2024 15:59:22	217	£28.025	BATE	2024071958774890
19-07-2024 15:59:27	354	£28.025	XLON	2024071958774928
19-07-2024 15:59:27	1,023	£28.025	BATE	2024071958774930
19-07-2024 15:59:30	376	£28.025	XLON	2024071958774932
19-07-2024 15:59:30	578	£28.025	XLON	2024071958774934
19-07-2024 15:59:31	50	€33.4	TQEX	2024071958774936
19-07-2024 15:59:31	10	€33.4	CEUX	2024071958774938
19-07-2024 15:59:31	48	€33.4	TQEX	2024071958774940
19-07-2024 15:59:31	104	€33.4	CEUX	2024071958774942
19-07-2024 15:59:31	120	€33.4	TQEX	2024071958774944
19-07-2024 15:59:31	100	€33.4	TQEX	2024071958774946
19-07-2024 15:59:35	325	€33.4	XAMS	2024071958775142
19-07-2024 15:59:35	1,409	€33.4	XAMS	2024071958775144
19-07-2024 15:59:35	78	€33.4	XAMS	2024071958775146
19-07-2024 15:59:40	45	€33.4	TQEX	2024071958775154
19-07-2024 15:59:40	84	€33.4	CEUX	2024071958775156
19-07-2024 15:59:40	44	€33.4	TQEX	2024071958775158
19-07-2024 15:59:40	329	€33.4	XAMS	2024071958775160
19-07-2024 15:59:40	505	€33.4	XAMS	2024071958775162
19-07-2024 16:00:03	192	£28.025	XLON	2024071958775272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:00:21	48	€33.415	XAMS	2024071958775514
19-07-2024 16:00:21	378	€33.415	XAMS	2024071958775516
19-07-2024 16:00:21	1,031	€33.415	XAMS	2024071958775518
19-07-2024 16:00:21	361	€33.415	XAMS	2024071958775520
19-07-2024 16:00:21	136	€33.415	XAMS	2024071958775522
19-07-2024 16:00:25	1,067	£28.035	BATE	2024071958775530
19-07-2024 16:00:30	1,075	£28.035	XLON	2024071958775576
19-07-2024 16:00:38	124	€33.405	CEUX	2024071958775620
19-07-2024 16:00:38	120	€33.405	TQEX	2024071958775622
19-07-2024 16:00:38	42	€33.405	TQEX	2024071958775624
19-07-2024 16:00:38	47	€33.405	TQEX	2024071958775626
19-07-2024 16:00:38	235	€33.405	TQEX	2024071958775628
19-07-2024 16:00:38	261	€33.405	TQEX	2024071958775630
19-07-2024 16:00:52	4	€33.405	TQEX	2024071958775840
19-07-2024 16:01:02	85	€33.41	XAMS	2024071958775856
19-07-2024 16:01:02	326	€33.41	XAMS	2024071958775858
19-07-2024 16:01:09	1,001	£28.03	BATE	2024071958775878
19-07-2024 16:01:09	130	£28.03	BATE	2024071958775880
19-07-2024 16:01:11	268	€33.41	XAMS	2024071958775882
19-07-2024 16:01:12	763	€33.41	CEUX	2024071958775884
19-07-2024 16:01:12	74	€33.41	CEUX	2024071958775886
19-07-2024 16:01:19	406	£28.03	XLON	2024071958775896
19-07-2024 16:01:19	176	£28.03	XLON	2024071958775898
19-07-2024 16:01:52	1,118	£28.03	BATE	2024071958776138
19-07-2024 16:01:52	1,170	£28.03	XLON	2024071958776140
19-07-2024 16:01:52	906	€33.415	XAMS	2024071958776142
19-07-2024 16:01:52	37	€33.415	XAMS	2024071958776144
19-07-2024 16:01:52	19	€33.415	CEUX	2024071958776146
19-07-2024 16:02:03	347	€33.415	XAMS	2024071958776172
19-07-2024 16:02:03	309	€33.415	XAMS	2024071958776174
19-07-2024 16:02:10	109	€33.415	CEUX	2024071958776190
19-07-2024 16:02:10	53	€33.415	CEUX	2024071958776192
19-07-2024 16:02:10	249	€33.415	CEUX	2024071958776194
19-07-2024 16:02:10	334	€33.415	XAMS	2024071958776196
19-07-2024 16:02:19	87	£28.03	BATE	2024071958776206
19-07-2024 16:02:19	583	£28.03	BATE	2024071958776208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:02:21	193	£28.03	BATE	2024071958776210
19-07-2024 16:02:23	160	€33.415	CEUX	2024071958776220
19-07-2024 16:02:23	25	£28.03	BATE	2024071958776222
19-07-2024 16:02:23	2	£28.03	BATE	2024071958776224
19-07-2024 16:02:23	200	€33.415	XAMS	2024071958776226
19-07-2024 16:02:23	432	€33.415	XAMS	2024071958776228
19-07-2024 16:02:26	764	€33.415	CEUX	2024071958776344
19-07-2024 16:02:26	147	€33.415	CEUX	2024071958776346
19-07-2024 16:02:26	54	€33.415	CEUX	2024071958776348
19-07-2024 16:02:26	48	€33.415	CEUX	2024071958776350
19-07-2024 16:02:27	533	£28.025	XLON	2024071958776356
19-07-2024 16:02:34	633	€33.41	CEUX	2024071958776394
19-07-2024 16:02:48	15	£28.02	BATE	2024071958776477
19-07-2024 16:02:48	114	€33.405	XAMS	2024071958776479
19-07-2024 16:02:48	49	£28.02	BATE	2024071958776481
19-07-2024 16:02:48	280	€33.405	XAMS	2024071958776483
19-07-2024 16:02:48	203	€33.405	XAMS	2024071958776485
19-07-2024 16:02:48	750	£28.02	BATE	2024071958776487
19-07-2024 16:02:51	539	£28.015	XLON	2024071958776495
19-07-2024 16:02:51	1,409	€33.4	XAMS	2024071958776505
19-07-2024 16:02:51	687	€33.4	XAMS	2024071958776507
19-07-2024 16:03:21	53	£28.01	XLON	2024071958776758
19-07-2024 16:03:21	568	£28.01	BATE	2024071958776760
19-07-2024 16:03:25	54	€33.4	CEUX	2024071958776776
19-07-2024 16:03:35	120	€33.4	TQEX	2024071958776830
19-07-2024 16:03:35	447	€33.4	CEUX	2024071958776832
19-07-2024 16:03:35	43	€33.4	TQEX	2024071958776834
19-07-2024 16:03:35	45	€33.4	TQEX	2024071958776836
19-07-2024 16:03:37	583	€33.4	XAMS	2024071958776938
19-07-2024 16:03:37	1,409	€33.4	XAMS	2024071958776940
19-07-2024 16:03:37	70	€33.4	XAMS	2024071958776942
19-07-2024 16:03:39	389	£28.01	XLON	2024071958776949
19-07-2024 16:03:39	341	£28.01	XLON	2024071958776951
19-07-2024 16:03:39	371	£28.01	XLON	2024071958776953
19-07-2024 16:03:41	614	£28.005	BATE	2024071958776955
19-07-2024 16:03:45	520	€33.39	CEUX	2024071958776965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:03:45	120	€33.39	TQEX	2024071958776967
19-07-2024 16:03:45	100	€33.39	TQEX	2024071958776969
19-07-2024 16:03:45	44	€33.39	TQEX	2024071958776971
19-07-2024 16:03:45	90	€33.39	TQEX	2024071958776973
19-07-2024 16:03:45	44	€33.39	TQEX	2024071958776975
19-07-2024 16:03:53	200	€33.385	CEUX	2024071958777007
19-07-2024 16:03:53	22	€33.385	CEUX	2024071958777009
19-07-2024 16:03:53	59	€33.385	XAMS	2024071958777011
19-07-2024 16:03:53	200	€33.385	XAMS	2024071958777013
19-07-2024 16:03:53	200	€33.385	XAMS	2024071958777015
19-07-2024 16:03:53	194	€33.385	XAMS	2024071958777017
19-07-2024 16:04:11	7	£28.005	BATE	2024071958777117
19-07-2024 16:04:11	6	£28.005	BATE	2024071958777119
19-07-2024 16:04:11	488	£28.005	BATE	2024071958777121
19-07-2024 16:04:11	334	£28.005	BATE	2024071958777123
19-07-2024 16:04:32	302	£28.0	BATE	2024071958777285
19-07-2024 16:04:41	764	€33.39	CEUX	2024071958777307
19-07-2024 16:04:41	764	€33.39	CEUX	2024071958777309
19-07-2024 16:04:41	120	€33.39	TQEX	2024071958777311
19-07-2024 16:04:41	764	€33.39	CEUX	2024071958777313
19-07-2024 16:04:41	120	€33.39	TQEX	2024071958777315
19-07-2024 16:04:48	120	€33.39	TQEX	2024071958777327
19-07-2024 16:04:48	79	€33.39	CEUX	2024071958777329
19-07-2024 16:04:48	25	€33.39	CEUX	2024071958777331
19-07-2024 16:04:48	8	€33.39	CEUX	2024071958777333
19-07-2024 16:04:51	274	€33.39	CEUX	2024071958777343
19-07-2024 16:04:51	351	€33.39	XAMS	2024071958777347
19-07-2024 16:04:56	378	£28.005	XLON	2024071958777362
19-07-2024 16:04:56	333	£28.005	XLON	2024071958777364
19-07-2024 16:04:56	31	£28.005	XLON	2024071958777366
19-07-2024 16:04:56	426	£28.005	XLON	2024071958777368
19-07-2024 16:04:58	5	£28.005	BATE	2024071958777372
19-07-2024 16:04:58	140	£28.005	BATE	2024071958777374
19-07-2024 16:04:58	761	£28.005	BATE	2024071958777376
19-07-2024 16:04:58	201	£28.005	BATE	2024071958777378
19-07-2024 16:04:59	269	€33.39	CEUX	2024071958777380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:04:59	728	€33.39	XAMS	2024071958777382
19-07-2024 16:05:00	835	€33.39	CEUX	2024071958777384
19-07-2024 16:05:00	584	€33.39	XAMS	2024071958777386
19-07-2024 16:05:00	338	€33.39	XAMS	2024071958777388
19-07-2024 16:05:03	584	€33.39	XAMS	2024071958777400
19-07-2024 16:05:03	348	€33.39	XAMS	2024071958777402
19-07-2024 16:05:03	758	€33.39	XAMS	2024071958777404
19-07-2024 16:05:13	231	€33.39	CEUX	2024071958777540
19-07-2024 16:05:13	205	€33.39	CEUX	2024071958777542
19-07-2024 16:05:13	613	€33.39	XAMS	2024071958777544
19-07-2024 16:05:13	38	€33.385	XAMS	2024071958777546
19-07-2024 16:05:13	540	€33.39	XAMS	2024071958777548
19-07-2024 16:05:15	559	€33.39	CEUX	2024071958777550
19-07-2024 16:05:15	1,000	€33.39	CEUX	2024071958777552
19-07-2024 16:05:15	307	€33.39	CEUX	2024071958777554
19-07-2024 16:05:15	119	€33.39	CEUX	2024071958777556
19-07-2024 16:05:15	120	€33.39	TQEX	2024071958777558
19-07-2024 16:05:15	48	€33.39	TQEX	2024071958777560
19-07-2024 16:05:15	51	€33.39	TQEX	2024071958777562
19-07-2024 16:05:18	1,000	€33.39	CEUX	2024071958777594
19-07-2024 16:05:18	292	€33.39	CEUX	2024071958777596
19-07-2024 16:05:21	299	€33.39	CEUX	2024071958777604
19-07-2024 16:05:21	375	€33.39	CEUX	2024071958777606
19-07-2024 16:05:24	301	€33.39	CEUX	2024071958777616
19-07-2024 16:05:27	283	€33.39	CEUX	2024071958777618
19-07-2024 16:05:27	583	€33.39	XAMS	2024071958777620
19-07-2024 16:05:27	329	€33.39	XAMS	2024071958777622
19-07-2024 16:05:28	855	£28.0	XLON	2024071958777626
19-07-2024 16:05:28	582	€33.385	XAMS	2024071958777628
19-07-2024 16:05:28	128	€33.385	XAMS	2024071958777630
19-07-2024 16:05:30	163	€33.385	XAMS	2024071958777632
19-07-2024 16:05:30	246	€33.385	XAMS	2024071958777634
19-07-2024 16:05:30	216	€33.385	XAMS	2024071958777636
19-07-2024 16:05:41	187	€33.39	XAMS	2024071958777694
19-07-2024 16:05:41	439	€33.39	XAMS	2024071958777696
19-07-2024 16:05:44	1,409	€33.39	XAMS	2024071958777698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:05:44	386	€33.39	XAMS	2024071958777700
19-07-2024 16:05:46	193	£28.0	BATE	2024071958777710
19-07-2024 16:05:46	193	£28.0	BATE	2024071958777712
19-07-2024 16:05:46	743	£28.0	BATE	2024071958777714
19-07-2024 16:05:47	583	€33.39	XAMS	2024071958777719
19-07-2024 16:05:47	1,516	€33.39	XAMS	2024071958777721
19-07-2024 16:05:47	125	€33.385	XAMS	2024071958777727
19-07-2024 16:05:47	277	€33.385	XAMS	2024071958777731
19-07-2024 16:06:02	764	€33.39	CEUX	2024071958777941
19-07-2024 16:06:02	287	€33.39	CEUX	2024071958777943
19-07-2024 16:06:02	148	€33.39	CEUX	2024071958777945
19-07-2024 16:06:02	872	€33.39	CEUX	2024071958777947
19-07-2024 16:06:05	293	€33.39	CEUX	2024071958777957
19-07-2024 16:06:08	304	€33.39	CEUX	2024071958777993
19-07-2024 16:06:08	375	€33.39	CEUX	2024071958777995
19-07-2024 16:06:08	163	€33.39	CEUX	2024071958777997
19-07-2024 16:06:08	375	€33.39	CEUX	2024071958777999
19-07-2024 16:06:08	450	€33.39	CEUX	2024071958778001
19-07-2024 16:06:14	310	€33.39	CEUX	2024071958778019
19-07-2024 16:06:14	375	€33.39	CEUX	2024071958778021
19-07-2024 16:06:14	155	€33.39	CEUX	2024071958778023
19-07-2024 16:06:14	1,000	€33.39	CEUX	2024071958778025
19-07-2024 16:06:14	764	€33.39	CEUX	2024071958778027
19-07-2024 16:06:14	51	€33.39	TQEX	2024071958778029
19-07-2024 16:06:14	26	€33.39	TQEX	2024071958778031
19-07-2024 16:06:25	222	£28.005	XLON	2024071958778263
19-07-2024 16:06:25	1,118	£28.005	XLON	2024071958778265
19-07-2024 16:06:30	630	£28.0	BATE	2024071958778433
19-07-2024 16:06:30	235	£28.0	BATE	2024071958778437
19-07-2024 16:06:37	298	€33.39	CEUX	2024071958778501
19-07-2024 16:06:37	582	€33.39	XAMS	2024071958778503
19-07-2024 16:06:37	323	€33.39	XAMS	2024071958778505
19-07-2024 16:06:38	135	€33.395	CEUX	2024071958778509
19-07-2024 16:06:38	375	€33.395	CEUX	2024071958778511
19-07-2024 16:06:38	148	€33.395	CEUX	2024071958778513
19-07-2024 16:06:38	16	€33.395	CEUX	2024071958778515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:06:40	136	€33.395	CEUX	2024071958778527
19-07-2024 16:06:40	301	€33.395	CEUX	2024071958778529
19-07-2024 16:06:40	143	€33.395	CEUX	2024071958778531
19-07-2024 16:06:40	1,000	€33.395	CEUX	2024071958778533
19-07-2024 16:06:40	101	€33.395	CEUX	2024071958778535
19-07-2024 16:06:44	289	€33.39	CEUX	2024071958778619
19-07-2024 16:06:44	343	€33.39	XAMS	2024071958778621
19-07-2024 16:06:44	132	€33.39	XAMS	2024071958778631
19-07-2024 16:06:47	330	€33.39	XAMS	2024071958778739
19-07-2024 16:06:47	460	€33.39	XAMS	2024071958778741
19-07-2024 16:06:48	329	€33.39	XAMS	2024071958778745
19-07-2024 16:06:48	1,409	€33.39	XAMS	2024071958778747
19-07-2024 16:06:48	475	€33.39	XAMS	2024071958778749
19-07-2024 16:06:48	21	€33.39	XAMS	2024071958778751
19-07-2024 16:06:57	291	€33.39	CEUX	2024071958778767
19-07-2024 16:06:57	459	€33.39	CEUX	2024071958778769
19-07-2024 16:07:08	207	£28.005	BATE	2024071958778806
19-07-2024 16:07:08	1	£28.005	BATE	2024071958778808
19-07-2024 16:07:08	34	£28.005	BATE	2024071958778810
19-07-2024 16:07:08	347	£28.005	BATE	2024071958778812
19-07-2024 16:07:12	1,199	€33.39	XAMS	2024071958778830
19-07-2024 16:07:12	339	€33.39	XAMS	2024071958778832
19-07-2024 16:07:12	1,172	€33.39	XAMS	2024071958778834
19-07-2024 16:07:16	198	€33.385	XAMS	2024071958778882
19-07-2024 16:07:16	157	€33.385	XAMS	2024071958778884
19-07-2024 16:07:16	183	€33.385	XAMS	2024071958778886
19-07-2024 16:07:16	118	€33.385	XAMS	2024071958778888
19-07-2024 16:07:18	550	£28.0	XLON	2024071958778894
19-07-2024 16:07:21	558	£27.995	XLON	2024071958779048
19-07-2024 16:07:21	243	£27.995	BATE	2024071958779050
19-07-2024 16:07:22	170	€33.38	CEUX	2024071958779052
19-07-2024 16:07:22	649	€33.38	XAMS	2024071958779054
19-07-2024 16:07:22	260	€33.38	XAMS	2024071958779056
19-07-2024 16:07:33	400	£27.995	BATE	2024071958779152
19-07-2024 16:07:36	579	€33.38	XAMS	2024071958779154
19-07-2024 16:07:36	323	€33.38	XAMS	2024071958779156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:07:36	1,355	€33.38	XAMS	2024071958779158
19-07-2024 16:07:42	479	€33.38	XAMS	2024071958779200
19-07-2024 16:07:42	191	€33.385	TQEX	2024071958779202
19-07-2024 16:07:54	569	£27.995	BATE	2024071958779222
19-07-2024 16:07:54	389	£27.995	BATE	2024071958779224
19-07-2024 16:07:56	116	€33.385	CEUX	2024071958779226
19-07-2024 16:07:56	579	€33.385	XAMS	2024071958779328
19-07-2024 16:07:56	1,409	€33.385	XAMS	2024071958779330
19-07-2024 16:07:56	328	€33.385	XAMS	2024071958779332
19-07-2024 16:08:02	764	€33.385	CEUX	2024071958779354
19-07-2024 16:08:03	47	€33.385	CEUX	2024071958779360
19-07-2024 16:08:08	40	€33.38	CEUX	2024071958779370
19-07-2024 16:08:08	300	€33.38	XAMS	2024071958779372
19-07-2024 16:08:08	234	€33.38	CEUX	2024071958779374
19-07-2024 16:08:08	406	€33.38	XAMS	2024071958779376
19-07-2024 16:08:08	124	€33.38	XAMS	2024071958779378
19-07-2024 16:08:13	1,000	€33.38	CEUX	2024071958779386
19-07-2024 16:08:13	305	€33.38	CEUX	2024071958779388
19-07-2024 16:08:13	326	€33.38	XAMS	2024071958779390
19-07-2024 16:08:19	798	€33.38	CEUX	2024071958779408
19-07-2024 16:08:31	139	£27.995	XLON	2024071958779454
19-07-2024 16:08:34	228	€33.385	CEUX	2024071958779490
19-07-2024 16:08:34	260	€33.385	CEUX	2024071958779492
19-07-2024 16:08:34	928	£27.995	XLON	2024071958779494
19-07-2024 16:08:34	673	€33.385	XAMS	2024071958779496
19-07-2024 16:08:34	241	€33.385	XAMS	2024071958779498
19-07-2024 16:08:34	295	€33.385	XAMS	2024071958779500
19-07-2024 16:08:34	296	€33.385	XAMS	2024071958779502
19-07-2024 16:08:39	578	€33.385	XAMS	2024071958779712
19-07-2024 16:08:39	1,133	€33.385	XAMS	2024071958779714
19-07-2024 16:08:43	336	€33.385	CEUX	2024071958779764
19-07-2024 16:08:43	322	€33.385	XAMS	2024071958779766
19-07-2024 16:08:45	321	€33.385	XAMS	2024071958779784
19-07-2024 16:08:45	124	€33.385	XAMS	2024071958779790
19-07-2024 16:08:46	301	€33.385	CEUX	2024071958779792
19-07-2024 16:08:46	208	€33.385	XAMS	2024071958779794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:08:49	292	€33.385	CEUX	2024071958779808
19-07-2024 16:08:49	348	€33.385	XAMS	2024071958779810
19-07-2024 16:09:03	247	€33.39	CEUX	2024071958779990
19-07-2024 16:09:03	651	€33.39	XAMS	2024071958779992
19-07-2024 16:09:06	754	€33.385	XAMS	2024071958780052
19-07-2024 16:09:06	342	€33.385	XAMS	2024071958780054
19-07-2024 16:09:12	1,409	€33.39	XAMS	2024071958780106
19-07-2024 16:09:12	487	€33.39	XAMS	2024071958780108
19-07-2024 16:09:12	509	€33.39	XAMS	2024071958780110
19-07-2024 16:09:12	269	£28.005	XLON	2024071958780112
19-07-2024 16:09:17	600	£28.005	XLON	2024071958780126
19-07-2024 16:09:17	271	£28.005	XLON	2024071958780228
19-07-2024 16:09:20	1,409	€33.395	XAMS	2024071958780234
19-07-2024 16:09:20	340	€33.395	XAMS	2024071958780236
19-07-2024 16:09:20	454	€33.395	XAMS	2024071958780238
19-07-2024 16:09:20	15	€33.395	XAMS	2024071958780240
19-07-2024 16:09:20	145	€33.395	XAMS	2024071958780242
19-07-2024 16:09:21	907	£28.005	BATE	2024071958780244
19-07-2024 16:09:21	1,400	£28.005	BATE	2024071958780246
19-07-2024 16:09:41	645	€33.395	XAMS	2024071958780274
19-07-2024 16:10:05	283	€33.4	CEUX	2024071958780330
19-07-2024 16:10:05	242	€33.4	CEUX	2024071958780332
19-07-2024 16:10:05	767	€33.4	XAMS	2024071958780334
19-07-2024 16:10:05	654	€33.4	XAMS	2024071958780336
19-07-2024 16:10:09	819	£28.01	XLON	2024071958780382
19-07-2024 16:10:09	10	£28.01	XLON	2024071958780384
19-07-2024 16:10:09	424	£28.01	BATE	2024071958780386
19-07-2024 16:10:09	424	£28.01	BATE	2024071958780388
19-07-2024 16:10:09	578	€33.4	XAMS	2024071958780390
19-07-2024 16:10:09	400	€33.4	XAMS	2024071958780392
19-07-2024 16:10:09	500	€33.4	XAMS	2024071958780394
19-07-2024 16:10:09	251	€33.4	XAMS	2024071958780396
19-07-2024 16:10:22	190	€33.4	XAMS	2024071958780546
19-07-2024 16:10:25	321	£28.01	BATE	2024071958780564
19-07-2024 16:10:25	100	£28.01	BATE	2024071958780566
19-07-2024 16:10:25	322	£28.01	BATE	2024071958780568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:10:25	49	£28.01	BATE	2024071958780570
19-07-2024 16:10:30	254	€33.4	XAMS	2024071958780584
19-07-2024 16:10:31	247	£28.005	XLON	2024071958780590
19-07-2024 16:10:42	764	€33.405	CEUX	2024071958780721
19-07-2024 16:10:42	112	€33.405	CEUX	2024071958780723
19-07-2024 16:10:42	88	€33.405	CEUX	2024071958780825
19-07-2024 16:11:03	1,039	£28.015	XLON	2024071958780921
19-07-2024 16:11:03	239	€33.405	CEUX	2024071958781191
19-07-2024 16:11:03	622	€33.405	XAMS	2024071958781195
19-07-2024 16:11:05	50	€33.405	CEUX	2024071958781539
19-07-2024 16:11:05	578	€33.405	XAMS	2024071958781541
19-07-2024 16:11:05	323	€33.405	XAMS	2024071958781543
19-07-2024 16:11:08	6	£28.015	BATE	2024071958781595
19-07-2024 16:11:08	516	£28.01	BATE	2024071958781599
19-07-2024 16:11:16	100	€33.4	XAMS	2024071958781783
19-07-2024 16:11:16	266	€33.4	CEUX	2024071958781785
19-07-2024 16:11:19	498	€33.4	CEUX	2024071958781819
19-07-2024 16:11:19	156	€33.4	CEUX	2024071958781821
19-07-2024 16:11:19	42	€33.4	CEUX	2024071958781823
19-07-2024 16:11:28	577	€33.4	XAMS	2024071958781849
19-07-2024 16:11:28	1,409	€33.4	XAMS	2024071958781851
19-07-2024 16:11:28	343	€33.4	XAMS	2024071958781853
19-07-2024 16:11:28	400	€33.4	XAMS	2024071958781855
19-07-2024 16:11:28	15	€33.4	XAMS	2024071958781857
19-07-2024 16:11:28	53	€33.4	XAMS	2024071958781859
19-07-2024 16:11:37	321	£28.01	BATE	2024071958781897
19-07-2024 16:11:37	21	£28.01	BATE	2024071958781899
19-07-2024 16:11:37	571	£28.005	XLON	2024071958781901
19-07-2024 16:11:37	408	£28.01	BATE	2024071958781903
19-07-2024 16:11:37	74	£28.01	BATE	2024071958781905
19-07-2024 16:11:40	131	€33.395	CEUX	2024071958782029
19-07-2024 16:11:40	332	€33.395	XAMS	2024071958782031
19-07-2024 16:11:40	258	€33.395	XAMS	2024071958782033
19-07-2024 16:11:40	97	€33.395	XAMS	2024071958782035
19-07-2024 16:11:40	1,409	€33.395	XAMS	2024071958782037
19-07-2024 16:11:40	348	€33.395	XAMS	2024071958782039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:11:40	651	€33.395	XAMS	2024071958782041
19-07-2024 16:12:04	40	€33.39	CEUX	2024071958782215
19-07-2024 16:12:04	577	€33.39	XAMS	2024071958782217
19-07-2024 16:12:04	1,409	€33.39	XAMS	2024071958782319
19-07-2024 16:12:13	572	£27.995	BATE	2024071958783091
19-07-2024 16:12:13	532	£27.995	XLON	2024071958783093
19-07-2024 16:12:13	584	£27.995	BATE	2024071958783095
19-07-2024 16:12:13	79	€33.385	CEUX	2024071958783105
19-07-2024 16:12:13	368	€33.385	CEUX	2024071958783107
19-07-2024 16:12:16	577	€33.385	XAMS	2024071958783291
19-07-2024 16:12:16	161	€33.385	XAMS	2024071958783293
19-07-2024 16:12:16	1,409	€33.385	XAMS	2024071958783295
19-07-2024 16:12:16	208	€33.385	XAMS	2024071958783297
19-07-2024 16:12:16	340	€33.385	XAMS	2024071958783299
19-07-2024 16:12:16	66	€33.385	XAMS	2024071958783301
19-07-2024 16:12:21	200	€33.38	CEUX	2024071958783541
19-07-2024 16:12:21	118	€33.38	CEUX	2024071958783543
19-07-2024 16:12:21	87	€33.38	CEUX	2024071958783545
19-07-2024 16:12:21	400	€33.38	XAMS	2024071958783547
19-07-2024 16:12:21	295	€33.38	XAMS	2024071958783549
19-07-2024 16:12:21	357	€33.38	XAMS	2024071958783551
19-07-2024 16:12:21	278	€33.38	XAMS	2024071958783553
19-07-2024 16:12:21	184	€33.38	XAMS	2024071958783555
19-07-2024 16:12:21	296	€33.38	XAMS	2024071958783557
19-07-2024 16:12:21	302	€33.38	XAMS	2024071958783559
19-07-2024 16:12:41	117	€33.355	CEUX	2024071958783705
19-07-2024 16:12:41	347	€33.355	XAMS	2024071958783707
19-07-2024 16:12:41	353	€33.355	XAMS	2024071958783709
19-07-2024 16:12:55	561	£27.98	XLON	2024071958783977
19-07-2024 16:12:57	329	€33.365	XAMS	2024071958783991
19-07-2024 16:12:57	122	€33.365	CEUX	2024071958783993
19-07-2024 16:12:59	577	€33.365	XAMS	2024071958783997
19-07-2024 16:12:59	322	€33.365	XAMS	2024071958783999
19-07-2024 16:12:59	1,409	€33.365	XAMS	2024071958784001
19-07-2024 16:12:59	400	€33.365	XAMS	2024071958784003
19-07-2024 16:12:59	97	€33.365	XAMS	2024071958784005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:13:07	230	£27.975	BATE	2024071958784147
19-07-2024 16:13:07	1,077	£27.975	BATE	2024071958784149
19-07-2024 16:13:07	950	€33.36	XAMS	2024071958784151
19-07-2024 16:13:07	490	€33.36	XAMS	2024071958784153
19-07-2024 16:13:07	1,409	€33.36	XAMS	2024071958784155
19-07-2024 16:13:07	4	€33.36	XAMS	2024071958784157
19-07-2024 16:13:24	577	€33.36	XAMS	2024071958784241
19-07-2024 16:13:24	96	€33.36	XAMS	2024071958784243
19-07-2024 16:13:26	837	£27.98	XLON	2024071958784279
19-07-2024 16:13:34	914	€33.36	XAMS	2024071958784424
19-07-2024 16:13:34	532	£27.975	BATE	2024071958784426
19-07-2024 16:13:35	257	€33.355	CEUX	2024071958784436
19-07-2024 16:13:35	696	€33.355	XAMS	2024071958784438
19-07-2024 16:13:35	400	€33.355	XAMS	2024071958784440
19-07-2024 16:13:35	253	€33.35	XAMS	2024071958784448
19-07-2024 16:13:35	343	€33.35	XAMS	2024071958784460
19-07-2024 16:13:40	831	€33.35	XAMS	2024071958784470
19-07-2024 16:13:45	245	£27.97	XLON	2024071958784480
19-07-2024 16:13:45	121	€33.35	XAMS	2024071958784482
19-07-2024 16:13:51	950	€33.345	XAMS	2024071958784526
19-07-2024 16:13:51	500	€33.345	XAMS	2024071958784528
19-07-2024 16:13:51	1,322	€33.345	XAMS	2024071958784530
19-07-2024 16:13:51	764	€33.35	CEUX	2024071958784536
19-07-2024 16:13:51	43	€33.35	CEUX	2024071958784538
19-07-2024 16:13:52	574	£27.96	BATE	2024071958784540
19-07-2024 16:14:04	577	€33.35	XAMS	2024071958784582
19-07-2024 16:14:04	330	€33.35	XAMS	2024071958784584
19-07-2024 16:14:04	962	€33.35	XAMS	2024071958784586
19-07-2024 16:14:15	576	€33.35	XAMS	2024071958784885
19-07-2024 16:14:15	122	€33.35	XAMS	2024071958784887
19-07-2024 16:14:17	576	€33.35	XAMS	2024071958784889
19-07-2024 16:14:17	1,409	€33.35	XAMS	2024071958784891
19-07-2024 16:14:17	351	€33.35	XAMS	2024071958784893
19-07-2024 16:14:17	95	€33.35	XAMS	2024071958784895
19-07-2024 16:14:17	51	£27.96	XLON	2024071958784897
19-07-2024 16:14:17	572	£27.96	XLON	2024071958784899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:14:17	571	£27.96	BATE	2024071958784901
19-07-2024 16:14:51	825	£27.96	XLON	2024071958785340
19-07-2024 16:14:51	237	£27.96	BATE	2024071958785342
19-07-2024 16:14:51	296	£27.96	BATE	2024071958785344
19-07-2024 16:14:54	576	€33.345	XAMS	2024071958785350
19-07-2024 16:14:54	1,276	€33.345	XAMS	2024071958785352
19-07-2024 16:14:55	548	€33.345	CEUX	2024071958785366
19-07-2024 16:14:57	310	€33.345	CEUX	2024071958785368
19-07-2024 16:14:57	576	€33.345	XAMS	2024071958785370
19-07-2024 16:14:57	339	€33.345	XAMS	2024071958785372
19-07-2024 16:15:01	172	€33.34	CEUX	2024071958785420
19-07-2024 16:15:01	317	€33.34	CEUX	2024071958785422
19-07-2024 16:15:01	815	€33.34	XAMS	2024071958785424
19-07-2024 16:15:01	354	€33.34	XAMS	2024071958785426
19-07-2024 16:15:01	272	€33.34	XAMS	2024071958785428
19-07-2024 16:15:01	233	€33.34	XAMS	2024071958785430
19-07-2024 16:15:01	266	€33.34	XAMS	2024071958785432
19-07-2024 16:15:01	463	€33.34	XAMS	2024071958785434
19-07-2024 16:15:09	764	€33.345	CEUX	2024071958785504
19-07-2024 16:15:15	178	£27.96	BATE	2024071958785624
19-07-2024 16:15:15	3	£27.96	BATE	2024071958785626
19-07-2024 16:15:15	598	£27.96	BATE	2024071958785628
19-07-2024 16:15:18	1,000	€33.34	XAMS	2024071958785644
19-07-2024 16:15:18	400	€33.34	XAMS	2024071958785646
19-07-2024 16:15:18	559	€33.34	XAMS	2024071958785648
19-07-2024 16:15:19	179	£27.955	XLON	2024071958785650
19-07-2024 16:15:21	256	€33.335	CEUX	2024071958785652
19-07-2024 16:15:21	116	€33.335	CEUX	2024071958785654
19-07-2024 16:15:21	685	€33.335	XAMS	2024071958785656
19-07-2024 16:15:21	310	€33.335	XAMS	2024071958785658
19-07-2024 16:15:31	830	€33.335	XAMS	2024071958785736
19-07-2024 16:15:31	258	£27.95	BATE	2024071958785744
19-07-2024 16:15:37	415	£27.95	XLON	2024071958785768
19-07-2024 16:15:55	590	£27.95	BATE	2024071958785930
19-07-2024 16:16:05	592	£27.96	XLON	2024071958785992
19-07-2024 16:16:05	269	£27.96	XLON	2024071958785994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:16:05	112	£27.96	XLON	2024071958785996
19-07-2024 16:16:05	215	£27.96	XLON	2024071958785998
19-07-2024 16:16:09	659	€33.34	XAMS	2024071958786038
19-07-2024 16:16:09	264	€33.34	XAMS	2024071958786040
19-07-2024 16:16:20	252	£27.96	BATE	2024071958786067
19-07-2024 16:16:20	677	£27.96	BATE	2024071958786069
19-07-2024 16:16:40	575	€33.355	XAMS	2024071958786411
19-07-2024 16:16:40	1,016	€33.355	XAMS	2024071958786513
19-07-2024 16:16:40	294	€33.355	XAMS	2024071958786515
19-07-2024 16:16:49	779	£27.965	BATE	2024071958786656
19-07-2024 16:16:49	896	€33.355	XAMS	2024071958786658
19-07-2024 16:16:49	847	€33.355	CEUX	2024071958786660
19-07-2024 16:16:49	344	€33.355	CEUX	2024071958786662
19-07-2024 16:16:49	109	€33.355	CEUX	2024071958786664
19-07-2024 16:17:03	123	€33.355	CEUX	2024071958786820
19-07-2024 16:17:03	211	€33.355	XAMS	2024071958786822
19-07-2024 16:17:03	324	€33.355	XAMS	2024071958786824
19-07-2024 16:17:10	342	€33.355	XAMS	2024071958786844
19-07-2024 16:17:10	860	£27.965	XLON	2024071958786846
19-07-2024 16:17:10	1,409	€33.355	XAMS	2024071958786852
19-07-2024 16:17:10	334	€33.355	XAMS	2024071958786854
19-07-2024 16:17:10	528	€33.355	XAMS	2024071958786858
19-07-2024 16:17:10	627	€33.355	XAMS	2024071958786860
19-07-2024 16:17:27	803	€33.36	XAMS	2024071958786902
19-07-2024 16:17:28	576	€33.36	XAMS	2024071958786964
19-07-2024 16:17:29	1,186	£27.97	BATE	2024071958786966
19-07-2024 16:17:31	576	€33.36	XAMS	2024071958786978
19-07-2024 16:17:31	340	€33.36	XAMS	2024071958786980
19-07-2024 16:17:31	764	€33.36	CEUX	2024071958786982
19-07-2024 16:17:34	576	€33.36	XAMS	2024071958787006
19-07-2024 16:17:34	467	€33.36	XAMS	2024071958787008
19-07-2024 16:17:34	989	€33.36	XAMS	2024071958787110
19-07-2024 16:17:40	38	€33.36	CEUX	2024071958787128
19-07-2024 16:17:40	576	€33.36	XAMS	2024071958787130
19-07-2024 16:17:40	325	€33.36	XAMS	2024071958787132
19-07-2024 16:17:40	1,500	€33.36	XAMS	2024071958787134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:17:43	576	€33.36	XAMS	2024071958787148
19-07-2024 16:17:43	460	€33.36	XAMS	2024071958787150
19-07-2024 16:17:43	330	€33.36	XAMS	2024071958787152
19-07-2024 16:17:43	826	€33.36	XAMS	2024071958787154
19-07-2024 16:17:44	261	£27.97	XLON	2024071958787158
19-07-2024 16:17:44	978	£27.97	XLON	2024071958787160
19-07-2024 16:17:46	576	€33.36	XAMS	2024071958787186
19-07-2024 16:17:46	1,124	€33.36	XAMS	2024071958787188
19-07-2024 16:17:46	622	€33.36	XAMS	2024071958787190
19-07-2024 16:17:51	400	€33.355	XAMS	2024071958787218
19-07-2024 16:17:51	1	€33.355	XAMS	2024071958787220
19-07-2024 16:17:51	57	€33.355	XAMS	2024071958787222
19-07-2024 16:17:51	178	€33.355	CEUX	2024071958787224
19-07-2024 16:17:51	573	£27.965	BATE	2024071958787234
19-07-2024 16:17:52	576	€33.355	XAMS	2024071958787254
19-07-2024 16:17:52	1,409	€33.355	XAMS	2024071958787256
19-07-2024 16:17:52	324	€33.355	XAMS	2024071958787258
19-07-2024 16:17:52	398	€33.355	XAMS	2024071958787260
19-07-2024 16:17:55	576	€33.355	XAMS	2024071958787266
19-07-2024 16:17:55	400	€33.355	XAMS	2024071958787268
19-07-2024 16:17:55	840	€33.355	XAMS	2024071958787270
19-07-2024 16:17:55	567	€33.355	XAMS	2024071958787272
19-07-2024 16:17:58	1,000	€33.355	CEUX	2024071958787274
19-07-2024 16:18:21	230	€33.355	XAMS	2024071958787460
19-07-2024 16:18:21	510	€33.355	XAMS	2024071958787462
19-07-2024 16:18:22	197	€33.355	XAMS	2024071958787464
19-07-2024 16:18:27	146	£27.97	BATE	2024071958787501
19-07-2024 16:18:27	137	£27.97	BATE	2024071958787503
19-07-2024 16:18:27	400	£27.97	BATE	2024071958787505
19-07-2024 16:18:27	167	£27.97	BATE	2024071958787507
19-07-2024 16:18:31	102	£27.97	XLON	2024071958787515
19-07-2024 16:18:31	104	£27.97	XLON	2024071958787517
19-07-2024 16:18:31	119	£27.97	XLON	2024071958787519
19-07-2024 16:18:31	306	£27.97	XLON	2024071958787521
19-07-2024 16:18:32	894	€33.36	XAMS	2024071958787523
19-07-2024 16:18:34	576	€33.36	XAMS	2024071958787531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:18:34	2,059	€33.36	XAMS	2024071958787533
19-07-2024 16:18:37	576	€33.36	XAMS	2024071958787547
19-07-2024 16:18:37	47	€33.36	XAMS	2024071958787549
19-07-2024 16:18:37	352	€33.36	XAMS	2024071958787551
19-07-2024 16:18:37	508	€33.36	XAMS	2024071958787553
19-07-2024 16:18:37	1,270	€33.36	XAMS	2024071958787555
19-07-2024 16:18:40	53	€33.36	CEUX	2024071958787569
19-07-2024 16:18:40	139	€33.36	CEUX	2024071958787571
19-07-2024 16:18:40	157	€33.36	CEUX	2024071958787573
19-07-2024 16:18:40	375	€33.36	CEUX	2024071958787575
19-07-2024 16:18:40	109	€33.36	CEUX	2024071958787577
19-07-2024 16:18:40	576	€33.36	XAMS	2024071958787581
19-07-2024 16:18:40	139	€33.36	XAMS	2024071958787583
19-07-2024 16:18:40	515	€33.36	XAMS	2024071958787585
19-07-2024 16:18:40	963	€33.36	XAMS	2024071958787587
19-07-2024 16:18:40	141	€33.36	XAMS	2024071958787589
19-07-2024 16:18:46	1,881	€33.36	XAMS	2024071958787600
19-07-2024 16:18:49	375	€33.36	CEUX	2024071958787736
19-07-2024 16:18:49	289	€33.36	CEUX	2024071958787738
19-07-2024 16:18:49	62	£27.965	XLON	2024071958787740
19-07-2024 16:18:52	571	€33.36	CEUX	2024071958787760
19-07-2024 16:18:58	2,304	€33.36	XAMS	2024071958787808
19-07-2024 16:19:20	53	€33.365	CEUX	2024071958788029
19-07-2024 16:19:20	375	€33.365	CEUX	2024071958788031
19-07-2024 16:19:20	304	€33.365	CEUX	2024071958788033
19-07-2024 16:19:20	155	€33.365	CEUX	2024071958788035
19-07-2024 16:19:20	1,000	€33.365	CEUX	2024071958788037
19-07-2024 16:19:20	1,078	£27.975	XLON	2024071958788039
19-07-2024 16:19:20	764	€33.365	CEUX	2024071958788041
19-07-2024 16:19:20	1,070	£27.975	BATE	2024071958788043
19-07-2024 16:19:20	36	€33.365	CEUX	2024071958788045
19-07-2024 16:19:22	691	€33.365	CEUX	2024071958788155
19-07-2024 16:19:25	186	£27.98	XLON	2024071958788175
19-07-2024 16:19:25	241	£27.98	XLON	2024071958788177
19-07-2024 16:19:28	86	€33.37	CEUX	2024071958788313
19-07-2024 16:19:28	375	€33.37	CEUX	2024071958788317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:19:28	149	€33.37	CEUX	2024071958788319
19-07-2024 16:19:28	615	€33.37	CEUX	2024071958788321
19-07-2024 16:19:28	391	€33.37	CEUX	2024071958788323
19-07-2024 16:19:28	178	€33.37	CEUX	2024071958788325
19-07-2024 16:19:28	120	€33.37	CEUX	2024071958788327
19-07-2024 16:19:28	162	€33.37	CEUX	2024071958788329
19-07-2024 16:19:28	73	€33.37	CEUX	2024071958788331
19-07-2024 16:19:28	56	€33.37	CEUX	2024071958788333
19-07-2024 16:19:28	585	£27.98	BATE	2024071958788337
19-07-2024 16:19:28	30	£27.98	XLON	2024071958788339
19-07-2024 16:19:30	20	€33.37	CEUX	2024071958788353
19-07-2024 16:19:31	61	£27.98	BATE	2024071958788367
19-07-2024 16:19:31	33	£27.98	BATE	2024071958788369
19-07-2024 16:19:31	4	£27.98	BATE	2024071958788371
19-07-2024 16:19:31	100	£27.98	BATE	2024071958788373
19-07-2024 16:19:31	125	£27.98	XLON	2024071958788375
19-07-2024 16:19:33	33	€33.37	CEUX	2024071958788383
19-07-2024 16:19:33	1	€33.37	CEUX	2024071958788385
19-07-2024 16:19:33	8	€33.37	CEUX	2024071958788387
19-07-2024 16:19:33	153	€33.37	CEUX	2024071958788389
19-07-2024 16:19:33	32	€33.37	CEUX	2024071958788391
19-07-2024 16:19:37	120	€33.37	CEUX	2024071958788423
19-07-2024 16:19:37	1,000	€33.37	CEUX	2024071958788425
19-07-2024 16:19:37	165	€33.37	CEUX	2024071958788427
19-07-2024 16:19:37	291	€33.37	CEUX	2024071958788429
19-07-2024 16:19:37	764	€33.37	CEUX	2024071958788431
19-07-2024 16:19:41	93	£27.975	XLON	2024071958788435
19-07-2024 16:19:41	178	£27.975	BATE	2024071958788437
19-07-2024 16:19:49	231	£27.975	BATE	2024071958788455
19-07-2024 16:19:50	154	€33.365	CEUX	2024071958788459
19-07-2024 16:19:50	161	€33.365	CEUX	2024071958788461
19-07-2024 16:19:50	1,000	€33.365	CEUX	2024071958788463
19-07-2024 16:19:50	392	€33.365	CEUX	2024071958788465
19-07-2024 16:19:50	152	€33.365	CEUX	2024071958788467
19-07-2024 16:19:50	375	€33.365	CEUX	2024071958788469
19-07-2024 16:19:50	242	€33.365	CEUX	2024071958788471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:20:03	1,087	€33.355	XAMS	2024071958788676
19-07-2024 16:20:03	336	€33.355	XAMS	2024071958788678
19-07-2024 16:20:03	963	€33.355	XAMS	2024071958788680
19-07-2024 16:20:24	240	€33.35	CEUX	2024071958788916
19-07-2024 16:20:24	636	€33.35	XAMS	2024071958788918
19-07-2024 16:20:30	542	€33.345	XAMS	2024071958789016
19-07-2024 16:20:30	483	€33.345	XAMS	2024071958789018
19-07-2024 16:20:30	780	€33.345	XAMS	2024071958789020
19-07-2024 16:20:44	326	€33.355	CEUX	2024071958789234
19-07-2024 16:20:44	820	€33.355	XAMS	2024071958789236
19-07-2024 16:20:57	574	€33.355	XAMS	2024071958789350
19-07-2024 16:20:57	1,140	€33.355	XAMS	2024071958789352
19-07-2024 16:21:12	1,409	€33.355	XAMS	2024071958789639
19-07-2024 16:21:12	480	€33.355	XAMS	2024071958789641
19-07-2024 16:21:12	429	€33.355	XAMS	2024071958789643
19-07-2024 16:21:53	68	€33.36	CEUX	2024071958790103
19-07-2024 16:21:56	571	€33.36	XAMS	2024071958790127
19-07-2024 16:21:56	352	€33.36	XAMS	2024071958790129
19-07-2024 16:21:56	515	€33.36	XAMS	2024071958790131
19-07-2024 16:21:56	15	€33.36	XAMS	2024071958790133
19-07-2024 16:21:56	429	€33.36	XAMS	2024071958790135
19-07-2024 16:21:59	571	€33.36	XAMS	2024071958790141
19-07-2024 16:22:20	928	€33.37	XAMS	2024071958790432
19-07-2024 16:22:20	935	€33.37	XAMS	2024071958790434
19-07-2024 16:22:20	451	€33.37	XAMS	2024071958790438
19-07-2024 16:22:20	44	€33.37	XAMS	2024071958790440
19-07-2024 16:22:23	500	€33.37	XAMS	2024071958790462
19-07-2024 16:22:23	600	€33.37	XAMS	2024071958790464
19-07-2024 16:22:23	1,409	€33.37	XAMS	2024071958790466
19-07-2024 16:22:23	170	€33.37	XAMS	2024071958790468
19-07-2024 16:22:26	1,409	€33.37	XAMS	2024071958790476
19-07-2024 16:22:26	400	€33.37	XAMS	2024071958790478
19-07-2024 16:22:32	54	€33.375	CEUX	2024071958790522
19-07-2024 16:22:32	469	€33.375	CEUX	2024071958790524
19-07-2024 16:22:32	1,500	€33.375	CEUX	2024071958790526
19-07-2024 16:22:32	910	€33.375	CEUX	2024071958790528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:22:45	164	€33.37	XAMS	2024071958790574
19-07-2024 16:22:51	570	€33.365	XAMS	2024071958790728
19-07-2024 16:22:51	1,409	€33.365	XAMS	2024071958790730
19-07-2024 16:22:51	250	€33.365	XAMS	2024071958790732
19-07-2024 16:22:59	97	€33.365	XAMS	2024071958790738
19-07-2024 16:22:59	1,409	€33.365	XAMS	2024071958790740
19-07-2024 16:22:59	63	€33.365	XAMS	2024071958790742
19-07-2024 16:23:05	5	€33.35	CEUX	2024071958790790
19-07-2024 16:23:05	841	€33.35	XAMS	2024071958790792
19-07-2024 16:23:05	336	€33.35	CEUX	2024071958790794
19-07-2024 16:23:29	571	€33.355	XAMS	2024071958791028
19-07-2024 16:23:29	327	€33.355	XAMS	2024071958791030
19-07-2024 16:23:29	1,146	€33.355	XAMS	2024071958791032
19-07-2024 16:23:34	296	€33.35	CEUX	2024071958791074
19-07-2024 16:23:34	743	€33.35	XAMS	2024071958791076
19-07-2024 16:23:52	571	€33.345	XAMS	2024071958791154
19-07-2024 16:23:52	336	€33.345	XAMS	2024071958791156
19-07-2024 16:23:52	1,233	€33.345	XAMS	2024071958791158
19-07-2024 16:24:04	571	€33.345	XAMS	2024071958791192
19-07-2024 16:24:04	912	€33.345	XAMS	2024071958791194
19-07-2024 16:24:04	348	€33.345	XAMS	2024071958791196
19-07-2024 16:24:04	151	€33.345	XAMS	2024071958791298
19-07-2024 16:24:06	307	€33.34	CEUX	2024071958791303
19-07-2024 16:24:06	757	€33.34	XAMS	2024071958791305
19-07-2024 16:24:30	570	€33.345	XAMS	2024071958791603
19-07-2024 16:24:30	465	€33.345	XAMS	2024071958791605
19-07-2024 16:24:30	329	€33.345	XAMS	2024071958791607
19-07-2024 16:24:39	332	€33.35	XAMS	2024071958791695
19-07-2024 16:24:39	510	€33.35	XAMS	2024071958791697
19-07-2024 16:24:39	400	€33.35	XAMS	2024071958791699
19-07-2024 16:24:39	456	€33.35	XAMS	2024071958791701
19-07-2024 16:24:47	764	€33.345	CEUX	2024071958791717
19-07-2024 16:24:47	138	€33.345	CEUX	2024071958791719
19-07-2024 16:24:47	1,000	€33.345	CEUX	2024071958791721
19-07-2024 16:24:47	551	€33.345	CEUX	2024071958791723
19-07-2024 16:24:51	292	€33.34	XAMS	2024071958791734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:24:52	284	€33.34	CEUX	2024071958791742
19-07-2024 16:24:52	421	€33.34	XAMS	2024071958791758
19-07-2024 16:25:20	11	€33.345	CEUX	2024071958792026
19-07-2024 16:25:20	569	€33.345	XAMS	2024071958792028
19-07-2024 16:25:20	330	€33.345	XAMS	2024071958792030
19-07-2024 16:25:20	1,409	€33.345	XAMS	2024071958792032
19-07-2024 16:25:24	352	€33.34	CEUX	2024071958792052
19-07-2024 16:25:24	888	€33.34	XAMS	2024071958792054
19-07-2024 16:25:38	569	€33.34	XAMS	2024071958792208
19-07-2024 16:25:38	973	€33.34	XAMS	2024071958792212
19-07-2024 16:25:38	329	€33.34	XAMS	2024071958792214
19-07-2024 16:25:38	226	€33.34	XAMS	2024071958792216
19-07-2024 16:25:38	600	€33.34	XAMS	2024071958792218
19-07-2024 16:25:38	300	€33.34	XAMS	2024071958792220
19-07-2024 16:25:38	94	€33.34	XAMS	2024071958792222
19-07-2024 16:25:47	143	€33.34	CEUX	2024071958792314
19-07-2024 16:26:01	211	€33.335	CEUX	2024071958792534
19-07-2024 16:26:01	25	€33.335	CEUX	2024071958792536
19-07-2024 16:26:01	603	€33.335	XAMS	2024071958792538
19-07-2024 16:26:17	570	€33.335	XAMS	2024071958792618
19-07-2024 16:26:17	400	€33.335	XAMS	2024071958792620
19-07-2024 16:26:17	1,409	€33.335	XAMS	2024071958792622
19-07-2024 16:26:17	355	€33.335	XAMS	2024071958792624
19-07-2024 16:26:20	764	€33.335	CEUX	2024071958792630
19-07-2024 16:26:20	1,093	€33.335	CEUX	2024071958792634
19-07-2024 16:26:20	1,000	€33.335	CEUX	2024071958792636
19-07-2024 16:26:20	145	€33.335	CEUX	2024071958792638
19-07-2024 16:26:23	764	€33.335	CEUX	2024071958792644
19-07-2024 16:26:23	1,000	€33.335	CEUX	2024071958792646
19-07-2024 16:26:26	1,000	€33.335	CEUX	2024071958792664
19-07-2024 16:26:26	764	€33.335	CEUX	2024071958792666
19-07-2024 16:26:29	764	€33.335	CEUX	2024071958792670
19-07-2024 16:26:29	1,000	€33.335	CEUX	2024071958792672
19-07-2024 16:26:32	332	€33.33	CEUX	2024071958792678
19-07-2024 16:26:32	854	€33.33	XAMS	2024071958792680
19-07-2024 16:26:37	570	€33.33	XAMS	2024071958792792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:26:37	1,289	€33.33	XAMS	2024071958792794
19-07-2024 16:26:37	203	€33.33	XAMS	2024071958792796
19-07-2024 16:26:43	197	€33.33	XAMS	2024071958792830
19-07-2024 16:26:43	500	€33.33	XAMS	2024071958792832
19-07-2024 16:26:43	600	€33.33	XAMS	2024071958792834
19-07-2024 16:26:43	1,061	€33.33	XAMS	2024071958792836
19-07-2024 16:26:51	345	€33.33	CEUX	2024071958792942
19-07-2024 16:26:51	882	€33.33	XAMS	2024071958792944
19-07-2024 16:26:56	571	€33.33	XAMS	2024071958792982
19-07-2024 16:26:56	1,409	€33.33	XAMS	2024071958792984
19-07-2024 16:26:56	485	€33.33	XAMS	2024071958792986
19-07-2024 16:26:59	571	€33.33	XAMS	2024071958793100
19-07-2024 16:26:59	332	€33.33	XAMS	2024071958793102
19-07-2024 16:26:59	15	€33.33	XAMS	2024071958793104
19-07-2024 16:26:59	400	€33.33	XAMS	2024071958793106
19-07-2024 16:26:59	600	€33.33	XAMS	2024071958793108
19-07-2024 16:26:59	370	€33.33	XAMS	2024071958793110
19-07-2024 16:26:59	176	€33.33	XAMS	2024071958793112
19-07-2024 16:28:15	570	€33.32	XAMS	2024071958793709
19-07-2024 16:28:15	777	€33.32	XAMS	2024071958793711
19-07-2024 16:28:15	500	€33.32	XAMS	2024071958793713
19-07-2024 16:28:15	328	€33.32	XAMS	2024071958793715
19-07-2024 16:28:16	16	€33.32	CEUX	2024071958793717
19-07-2024 16:28:34	1,000	€33.32	CEUX	2024071958793835
19-07-2024 16:28:34	54	€33.32	CEUX	2024071958793837
19-07-2024 16:28:34	1,500	€33.32	XAMS	2024071958793839
19-07-2024 16:28:34	1,700	€33.32	XAMS	2024071958793841
19-07-2024 16:28:35	157	€33.325	CEUX	2024071958793855
19-07-2024 16:28:35	1,000	€33.325	CEUX	2024071958793857
19-07-2024 16:28:35	1,409	€33.325	XAMS	2024071958793859
19-07-2024 16:28:40	821	€33.325	XAMS	2024071958793875
19-07-2024 16:28:40	325	€33.325	XAMS	2024071958793877
19-07-2024 16:28:43	141	€33.325	CEUX	2024071958794085
19-07-2024 16:28:43	469	€33.325	CEUX	2024071958794087
19-07-2024 16:28:43	162	€33.325	CEUX	2024071958794089
19-07-2024 16:28:43	1,409	€33.325	XAMS	2024071958794091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-07-2024 16:28:43	963	€33.325	XAMS	2024071958794093
19-07-2024 16:28:43	1,700	€33.325	XAMS	2024071958794095
19-07-2024 16:28:43	15	€33.325	XAMS	2024071958794097
19-07-2024 16:28:45	764	€33.325	CEUX	2024071958794111
19-07-2024 16:28:46	153	€33.325	CEUX	2024071958794115
19-07-2024 16:28:46	469	€33.325	CEUX	2024071958794117
19-07-2024 16:28:46	310	€33.325	CEUX	2024071958794119
19-07-2024 16:28:46	600	€33.325	XAMS	2024071958794121
19-07-2024 16:28:46	556	€33.325	XAMS	2024071958794123