

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:00:16	206	£28.085	XLON	2024071557760712
15-07-2024 08:00:16	218	£28.085	XLON	2024071557760714
15-07-2024 08:00:22	39	€33.52	XAMS	2024071557760866
15-07-2024 08:00:22	229	€33.52	XAMS	2024071557760868
15-07-2024 08:00:42	27	£28.105	BATE	2024071557761344
15-07-2024 08:01:01	524	£28.105	XLON	2024071557761482
15-07-2024 08:01:01	1,021	£28.105	BATE	2024071557761484
15-07-2024 08:01:01	26	£28.1	XLON	2024071557761486
15-07-2024 08:01:01	348	€33.56	XAMS	2024071557761488
15-07-2024 08:01:01	152	€33.56	XAMS	2024071557761490
15-07-2024 08:01:01	189	€33.56	XAMS	2024071557761492
15-07-2024 08:01:04	551	£28.1	XLON	2024071557761494
15-07-2024 08:01:04	372	£28.1	XLON	2024071557761496
15-07-2024 08:01:04	307	£28.1	XLON	2024071557761498
15-07-2024 08:01:04	139	£28.1	BATE	2024071557761500
15-07-2024 08:01:25	339	€33.55	XAMS	2024071557761561
15-07-2024 08:01:25	159	€33.55	XAMS	2024071557761563
15-07-2024 08:01:25	254	€33.55	XAMS	2024071557761565
15-07-2024 08:01:26	377	£28.09	XLON	2024071557761567
15-07-2024 08:01:26	291	£28.09	XLON	2024071557761569
15-07-2024 08:01:26	175	£28.09	XLON	2024071557761571
15-07-2024 08:01:31	323	€33.54	XAMS	2024071557761581
15-07-2024 08:01:33	52	€33.54	XAMS	2024071557761593
15-07-2024 08:01:33	324	£28.085	BATE	2024071557761595
15-07-2024 08:01:48	196	£28.095	XLON	2024071557761786
15-07-2024 08:01:55	260	€33.545	XAMS	2024071557761796
15-07-2024 08:02:01	157	€33.54	CEUX	2024071557761816
15-07-2024 08:02:01	529	£28.09	BATE	2024071557761818
15-07-2024 08:02:01	58	€33.545	XAMS	2024071557761820
15-07-2024 08:02:01	430	€33.54	XAMS	2024071557761822
15-07-2024 08:02:03	413	£28.08	XLON	2024071557761854
15-07-2024 08:02:03	323	£28.08	XLON	2024071557761856
15-07-2024 08:02:03	154	£28.08	XLON	2024071557761858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:02:03	331	£28.08	XLON	2024071557761860
15-07-2024 08:02:03	133	£28.08	BATE	2024071557761862
15-07-2024 08:02:04	410	£28.085	XLON	2024071557761864
15-07-2024 08:02:04	129	£28.085	BATE	2024071557761866
15-07-2024 08:02:09	168	£28.08	XLON	2024071557761894
15-07-2024 08:02:09	324	£28.075	XLON	2024071557761896
15-07-2024 08:02:09	293	€33.525	XAMS	2024071557761898
15-07-2024 08:02:12	16	£28.075	BATE	2024071557761900
15-07-2024 08:02:13	36	£28.075	BATE	2024071557761904
15-07-2024 08:02:14	134	£28.07	XLON	2024071557761906
15-07-2024 08:02:14	65	£28.075	BATE	2024071557761908
15-07-2024 08:02:16	198	£28.07	XLON	2024071557761914
15-07-2024 08:02:19	313	£28.065	BATE	2024071557761916
15-07-2024 08:02:19	214	£28.07	XLON	2024071557761918
15-07-2024 08:02:19	32	£28.07	XLON	2024071557761920
15-07-2024 08:02:19	486	£28.07	XLON	2024071557761922
15-07-2024 08:02:19	184	£28.065	XLON	2024071557761924
15-07-2024 08:02:19	306	€33.51	XAMS	2024071557761926
15-07-2024 08:02:24	428	€33.515	XAMS	2024071557761928
15-07-2024 08:02:33	470	£28.06	XLON	2024071557761933
15-07-2024 08:02:36	286	£28.055	XLON	2024071557761939
15-07-2024 08:02:36	239	£28.055	XLON	2024071557761941
15-07-2024 08:02:43	215	£28.05	XLON	2024071557762057
15-07-2024 08:02:43	423	£28.05	XLON	2024071557762059
15-07-2024 08:02:43	395	€33.505	XAMS	2024071557762061
15-07-2024 08:02:43	353	£28.05	BATE	2024071557762063
15-07-2024 08:02:43	578	£28.05	XLON	2024071557762065
15-07-2024 08:02:49	199	£28.045	XLON	2024071557762069
15-07-2024 08:02:49	168	£28.045	XLON	2024071557762071
15-07-2024 08:02:49	321	£28.045	XLON	2024071557762073
15-07-2024 08:02:49	488	£28.045	XLON	2024071557762075
15-07-2024 08:02:57	324	€33.485	XAMS	2024071557762103
15-07-2024 08:02:57	491	€33.485	XAMS	2024071557762105
15-07-2024 08:03:05	421	€33.485	XAMS	2024071557762115
15-07-2024 08:03:07	354	£28.035	BATE	2024071557762117
15-07-2024 08:03:18	468	£28.045	XLON	2024071557762125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:03:20	190	£28.04	XLON	2024071557762129
15-07-2024 08:03:25	199	€33.48	XAMS	2024071557762133
15-07-2024 08:03:25	465	€33.48	XAMS	2024071557762135
15-07-2024 08:03:25	141	€33.48	XAMS	2024071557762137
15-07-2024 08:03:30	328	£28.03	XLON	2024071557762143
15-07-2024 08:03:30	31	£28.03	XLON	2024071557762145
15-07-2024 08:03:30	315	£28.03	BATE	2024071557762147
15-07-2024 08:03:30	209	£28.025	XLON	2024071557762149
15-07-2024 08:03:30	220	£28.025	XLON	2024071557762151
15-07-2024 08:03:30	408	€33.475	XAMS	2024071557762153
15-07-2024 08:03:30	141	£28.02	XLON	2024071557762157
15-07-2024 08:03:54	79	€33.47	CEUX	2024071557762205
15-07-2024 08:03:54	43	€33.47	CEUX	2024071557762207
15-07-2024 08:03:54	86	£28.02	BATE	2024071557762209
15-07-2024 08:03:54	419	€33.47	XAMS	2024071557762211
15-07-2024 08:03:58	282	£28.02	BATE	2024071557762215
15-07-2024 08:04:01	341	£28.015	XLON	2024071557762235
15-07-2024 08:04:01	290	£28.015	XLON	2024071557762237
15-07-2024 08:04:01	331	£28.015	XLON	2024071557762239
15-07-2024 08:04:01	222	£28.015	XLON	2024071557762241
15-07-2024 08:04:01	226	£28.015	XLON	2024071557762243
15-07-2024 08:04:01	378	€33.46	XAMS	2024071557762345
15-07-2024 08:04:01	208	£28.01	XLON	2024071557762347
15-07-2024 08:04:01	159	£28.01	XLON	2024071557762349
15-07-2024 08:04:08	503	£28.02	XLON	2024071557762354
15-07-2024 08:04:08	314	£28.015	XLON	2024071557762356
15-07-2024 08:04:20	322	£28.015	BATE	2024071557762362
15-07-2024 08:04:30	148	£28.01	XLON	2024071557762384
15-07-2024 08:04:30	189	£28.01	XLON	2024071557762386
15-07-2024 08:04:30	437	€33.46	XAMS	2024071557762388
15-07-2024 08:04:30	382	€33.46	XAMS	2024071557762390
15-07-2024 08:04:30	178	€33.46	XAMS	2024071557762392
15-07-2024 08:04:30	272	€33.46	XAMS	2024071557762394
15-07-2024 08:04:34	416	€33.455	XAMS	2024071557762398
15-07-2024 08:05:30	290	£28.06	XLON	2024071557762452
15-07-2024 08:05:30	291	£28.06	XLON	2024071557762454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:05:30	964	€33.51	XAMS	2024071557762456
15-07-2024 08:05:30	1,215	€33.51	XAMS	2024071557762458
15-07-2024 08:05:30	455	£28.055	XLON	2024071557762466
15-07-2024 08:05:30	491	£28.055	XLON	2024071557762468
15-07-2024 08:05:30	588	£28.055	XLON	2024071557762470
15-07-2024 08:05:35	216	€33.51	XAMS	2024071557762484
15-07-2024 08:05:35	400	€33.51	XAMS	2024071557762486
15-07-2024 08:05:35	460	€33.51	XAMS	2024071557762488
15-07-2024 08:05:35	28	€33.51	XAMS	2024071557762490
15-07-2024 08:05:36	758	£28.055	XLON	2024071557762492
15-07-2024 08:05:36	145	£28.055	CHIX	2024071557762494
15-07-2024 08:05:36	415	€33.5	XAMS	2024071557762496
15-07-2024 08:05:36	450	£28.05	XLON	2024071557762498
15-07-2024 08:05:36	119	£28.05	XLON	2024071557762500
15-07-2024 08:06:03	716	£28.05	XLON	2024071557762524
15-07-2024 08:06:03	439	£28.045	XLON	2024071557762526
15-07-2024 08:06:03	154	£28.045	XLON	2024071557762528
15-07-2024 08:06:03	540	£28.045	XLON	2024071557762530
15-07-2024 08:06:03	370	€33.49	XAMS	2024071557762532
15-07-2024 08:06:31	222	£28.04	XLON	2024071557762649
15-07-2024 08:06:31	35	£28.04	XLON	2024071557762651
15-07-2024 08:06:31	286	£28.04	XLON	2024071557762653
15-07-2024 08:06:31	441	€33.49	XAMS	2024071557762655
15-07-2024 08:06:31	473	€33.49	XAMS	2024071557762657
15-07-2024 08:06:31	338	€33.49	XAMS	2024071557762659
15-07-2024 08:06:33	96	£28.035	XLON	2024071557762661
15-07-2024 08:06:33	316	£28.035	XLON	2024071557762663
15-07-2024 08:06:33	523	£28.035	XLON	2024071557762665
15-07-2024 08:06:50	309	£28.03	XLON	2024071557762769
15-07-2024 08:06:50	522	£28.03	XLON	2024071557762771
15-07-2024 08:06:50	328	£28.03	XLON	2024071557762773
15-07-2024 08:06:50	280	£28.025	XLON	2024071557762775
15-07-2024 08:06:50	298	£28.025	XLON	2024071557762777
15-07-2024 08:06:50	490	£28.025	XLON	2024071557762779
15-07-2024 08:06:50	458	£28.025	XLON	2024071557762781
15-07-2024 08:06:56	2,028	£28.02	BATE	2024071557762793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:06:56	416	£28.015	XLON	2024071557762795
15-07-2024 08:06:56	291	£28.015	XLON	2024071557762797
15-07-2024 08:06:56	94	£28.015	XLON	2024071557762799
15-07-2024 08:06:56	301	£28.015	XLON	2024071557762801
15-07-2024 08:06:56	1,180	£28.02	BATE	2024071557762803
15-07-2024 08:06:56	407	€33.46	XAMS	2024071557762805
15-07-2024 08:07:00	345	€33.465	XAMS	2024071557762831
15-07-2024 08:07:23	254	£28.015	XLON	2024071557762985
15-07-2024 08:07:23	343	€33.465	XAMS	2024071557762987
15-07-2024 08:07:37	931	£28.025	XLON	2024071557762991
15-07-2024 08:07:41	1,023	£28.025	BATE	2024071557762995
15-07-2024 08:07:44	482	£28.02	XLON	2024071557763016
15-07-2024 08:07:52	116	£28.02	BATE	2024071557763020
15-07-2024 08:08:01	433	€33.47	XAMS	2024071557763060
15-07-2024 08:08:01	126	€33.465	CEUX	2024071557763076
15-07-2024 08:08:01	99	€33.465	XAMS	2024071557763078
15-07-2024 08:08:01	481	€33.465	XAMS	2024071557763084
15-07-2024 08:08:01	516	€33.465	XAMS	2024071557763086
15-07-2024 08:08:02	590	£28.025	CHIX	2024071557763088
15-07-2024 08:08:02	100	£28.025	CHIX	2024071557763090
15-07-2024 08:08:08	767	£28.025	BATE	2024071557763100
15-07-2024 08:08:27	475	£28.025	BATE	2024071557763130
15-07-2024 08:08:27	429	£28.025	BATE	2024071557763132
15-07-2024 08:08:27	973	£28.025	BATE	2024071557763134
15-07-2024 08:08:32	256	£28.03	XLON	2024071557763252
15-07-2024 08:08:32	707	£28.03	XLON	2024071557763254
15-07-2024 08:08:32	264	£28.03	XLON	2024071557763256
15-07-2024 08:08:35	87	£28.03	XLON	2024071557763260
15-07-2024 08:08:35	304	£28.03	XLON	2024071557763262
15-07-2024 08:08:35	86	£28.03	XLON	2024071557763264
15-07-2024 08:08:36	31	£28.02	XLON	2024071557763266
15-07-2024 08:08:36	257	£28.02	XLON	2024071557763268
15-07-2024 08:08:50	61	€33.475	TQEX	2024071557763276
15-07-2024 08:08:52	405	€33.465	XAMS	2024071557763278
15-07-2024 08:08:52	420	€33.465	XAMS	2024071557763280
15-07-2024 08:08:52	312	£28.01	XLON	2024071557763282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:08:52	227	£28.01	XLON	2024071557763284
15-07-2024 08:08:53	61	€33.47	TQEX	2024071557763286
15-07-2024 08:08:53	236	€33.47	TQEX	2024071557763288
15-07-2024 08:08:53	100	€33.47	TQEX	2024071557763290
15-07-2024 08:08:53	373	€33.465	XAMS	2024071557763292
15-07-2024 08:08:53	15	€33.465	XAMS	2024071557763294
15-07-2024 08:08:55	475	£28.005	XLON	2024071557763306
15-07-2024 08:08:55	115	£28.005	XLON	2024071557763308
15-07-2024 08:08:55	295	£28.005	XLON	2024071557763310
15-07-2024 08:08:55	519	£28.0	XLON	2024071557763312
15-07-2024 08:08:55	128	€33.455	CEUX	2024071557763314
15-07-2024 08:08:55	421	£28.0	XLON	2024071557763316
15-07-2024 08:08:55	527	€33.455	XAMS	2024071557763318
15-07-2024 08:08:55	23	€33.455	XAMS	2024071557763320
15-07-2024 08:08:55	371	€33.45	XAMS	2024071557763322
15-07-2024 08:08:55	241	£28.0	XLON	2024071557763324
15-07-2024 08:08:55	66	£28.0	XLON	2024071557763326
15-07-2024 08:09:02	997	€33.445	CEUX	2024071557763333
15-07-2024 08:09:18	283	£28.005	BATE	2024071557763364
15-07-2024 08:09:27	478	£28.005	XLON	2024071557763400
15-07-2024 08:09:27	801	£28.005	BATE	2024071557763402
15-07-2024 08:09:33	918	€33.45	CEUX	2024071557763408
15-07-2024 08:09:40	207	£28.01	XLON	2024071557763433
15-07-2024 08:09:50	525	£28.01	XLON	2024071557763539
15-07-2024 08:09:50	504	£28.01	XLON	2024071557763541
15-07-2024 08:09:50	424	£28.01	XLON	2024071557763543
15-07-2024 08:09:50	445	£28.01	XLON	2024071557763545
15-07-2024 08:09:50	111	£28.01	BATE	2024071557763547
15-07-2024 08:09:50	462	£28.01	XLON	2024071557763549
15-07-2024 08:09:50	506	£28.01	XLON	2024071557763551
15-07-2024 08:09:51	480	£28.005	XLON	2024071557763553
15-07-2024 08:09:51	96	£28.005	BATE	2024071557763555
15-07-2024 08:09:51	406	£28.005	BATE	2024071557763557
15-07-2024 08:09:51	110	€33.45	CEUX	2024071557763559
15-07-2024 08:09:51	387	€33.45	XAMS	2024071557763561
15-07-2024 08:09:55	327	£28.0	XLON	2024071557763579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:09:55	126	£28.0	XLON	2024071557763581
15-07-2024 08:09:55	225	£28.0	XLON	2024071557763583
15-07-2024 08:09:55	85	£28.0	XLON	2024071557763585
15-07-2024 08:09:55	352	€33.44	XAMS	2024071557763587
15-07-2024 08:09:55	98	€33.44	XAMS	2024071557763589
15-07-2024 08:09:55	394	€33.44	XAMS	2024071557763591
15-07-2024 08:10:01	304	€33.44	XAMS	2024071557763593
15-07-2024 08:10:03	1,000	€33.445	CEUX	2024071557763599
15-07-2024 08:11:10	166	£28.03	XLON	2024071557763719
15-07-2024 08:11:10	25	£28.03	XLON	2024071557763721
15-07-2024 08:11:10	166	£28.03	XLON	2024071557763723
15-07-2024 08:11:10	166	£28.03	XLON	2024071557763725
15-07-2024 08:11:10	166	£28.03	XLON	2024071557763727
15-07-2024 08:11:10	166	£28.03	XLON	2024071557763729
15-07-2024 08:11:10	6	£28.03	CHIX	2024071557763731
15-07-2024 08:11:17	175	£28.03	CHIX	2024071557763733
15-07-2024 08:11:17	1,477	£28.03	BATE	2024071557763735
15-07-2024 08:11:17	233	£28.03	BATE	2024071557763837
15-07-2024 08:11:17	358	£28.03	XLON	2024071557763839
15-07-2024 08:11:17	887	£28.03	XLON	2024071557763841
15-07-2024 08:11:17	675	€33.48	XAMS	2024071557763843
15-07-2024 08:11:17	812	€33.48	XAMS	2024071557763845
15-07-2024 08:11:17	384	£28.025	XLON	2024071557763847
15-07-2024 08:11:17	479	£28.025	XLON	2024071557763849
15-07-2024 08:11:17	506	£28.025	XLON	2024071557763851
15-07-2024 08:11:17	128	£28.025	BATE	2024071557763853
15-07-2024 08:11:17	129	£28.025	BATE	2024071557763855
15-07-2024 08:11:17	113	£28.025	BATE	2024071557763857
15-07-2024 08:11:17	475	£28.025	XLON	2024071557763859
15-07-2024 08:11:17	417	£28.025	XLON	2024071557763861
15-07-2024 08:11:17	207	€33.48	XAMS	2024071557763863
15-07-2024 08:11:17	176	€33.48	XAMS	2024071557763865
15-07-2024 08:11:17	71	€33.48	XAMS	2024071557763867
15-07-2024 08:11:20	383	€33.48	XAMS	2024071557763869
15-07-2024 08:11:20	582	€33.48	XAMS	2024071557763871
15-07-2024 08:11:20	87	€33.48	XAMS	2024071557763873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:11:20	370	€33.47	XAMS	2024071557763875
15-07-2024 08:11:21	18	€33.465	XAMS	2024071557763879
15-07-2024 08:11:50	192	£28.005	XLON	2024071557763901
15-07-2024 08:11:50	238	£28.005	XLON	2024071557763903
15-07-2024 08:11:50	164	£28.005	XLON	2024071557763905
15-07-2024 08:11:50	281	£28.005	XLON	2024071557763907
15-07-2024 08:11:50	388	€33.455	XAMS	2024071557763909
15-07-2024 08:11:50	162	€33.455	XAMS	2024071557763911
15-07-2024 08:11:50	102	€33.455	XAMS	2024071557763913
15-07-2024 08:11:55	496	£28.0	BATE	2024071557763919
15-07-2024 08:11:55	162	£28.0	XLON	2024071557763921
15-07-2024 08:11:55	337	£28.0	XLON	2024071557763923
15-07-2024 08:11:55	359	£28.0	XLON	2024071557763925
15-07-2024 08:11:55	284	€33.455	XAMS	2024071557763927
15-07-2024 08:12:06	190	£28.0	XLON	2024071557763961
15-07-2024 08:12:16	120	€33.445	CEUX	2024071557763989
15-07-2024 08:12:16	68	€33.445	CEUX	2024071557763991
15-07-2024 08:12:16	125	€33.445	CEUX	2024071557763993
15-07-2024 08:12:16	159	£27.995	XLON	2024071557763995
15-07-2024 08:12:16	55	£27.995	XLON	2024071557763997
15-07-2024 08:12:16	247	£27.995	XLON	2024071557763999
15-07-2024 08:12:16	234	£27.995	XLON	2024071557764001
15-07-2024 08:12:16	176	£27.995	XLON	2024071557764003
15-07-2024 08:12:16	459	£27.995	BATE	2024071557764005
15-07-2024 08:12:16	36	£27.995	XLON	2024071557764007
15-07-2024 08:12:16	342	£27.99	XLON	2024071557764009
15-07-2024 08:12:16	645	€33.445	XAMS	2024071557764011
15-07-2024 08:12:16	415	€33.445	XAMS	2024071557764013
15-07-2024 08:12:16	116	€33.445	XAMS	2024071557764015
15-07-2024 08:12:16	158	€33.445	XAMS	2024071557764017
15-07-2024 08:12:53	8	£27.995	BATE	2024071557764177
15-07-2024 08:12:53	31	£27.995	BATE	2024071557764179
15-07-2024 08:12:53	61	£27.995	BATE	2024071557764181
15-07-2024 08:12:53	103	£27.995	BATE	2024071557764183
15-07-2024 08:12:53	349	£27.995	BATE	2024071557764185
15-07-2024 08:12:55	170	£27.995	BATE	2024071557764187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:13:10	169	£28.005	XLON	2024071557764205
15-07-2024 08:13:10	324	£28.005	XLON	2024071557764207
15-07-2024 08:13:10	160	£28.005	XLON	2024071557764209
15-07-2024 08:13:10	385	£28.005	XLON	2024071557764211
15-07-2024 08:13:37	495	£28.005	XLON	2024071557764243
15-07-2024 08:13:37	183	£28.005	XLON	2024071557764245
15-07-2024 08:13:37	87	£28.005	XLON	2024071557764247
15-07-2024 08:13:38	24	£28.005	CHIX	2024071557764249
15-07-2024 08:13:38	39	£28.005	CHIX	2024071557764251
15-07-2024 08:13:38	389	£28.005	CHIX	2024071557764253
15-07-2024 08:13:38	484	£28.005	BATE	2024071557764255
15-07-2024 08:13:42	292	€33.455	CEUX	2024071557764257
15-07-2024 08:13:42	118	€33.455	CEUX	2024071557764259
15-07-2024 08:13:42	252	£28.0	BATE	2024071557764261
15-07-2024 08:13:42	141	€33.455	TQEX	2024071557764263
15-07-2024 08:13:42	406	€33.455	XAMS	2024071557764265
15-07-2024 08:13:42	1,035	€33.455	XAMS	2024071557764267
15-07-2024 08:13:42	401	£27.995	XLON	2024071557764269
15-07-2024 08:13:42	90	£27.995	XLON	2024071557764271
15-07-2024 08:13:43	480	£27.995	XLON	2024071557764273
15-07-2024 08:13:43	168	£27.995	CHIX	2024071557764275
15-07-2024 08:13:43	6	£27.995	BATE	2024071557764277
15-07-2024 08:13:43	29	£27.995	BATE	2024071557764279
15-07-2024 08:13:43	129	£27.995	XLON	2024071557764281
15-07-2024 08:13:51	119	£27.995	XLON	2024071557764283
15-07-2024 08:13:51	599	£27.995	XLON	2024071557764285
15-07-2024 08:13:51	133	£27.995	CHIX	2024071557764287
15-07-2024 08:13:51	176	£27.995	BATE	2024071557764289
15-07-2024 08:13:51	69	£27.995	XLON	2024071557764291
15-07-2024 08:13:52	13	€33.45	XAMS	2024071557764295
15-07-2024 08:13:52	1,006	€33.45	XAMS	2024071557764297
15-07-2024 08:14:07	986	£28.01	BATE	2024071557764312
15-07-2024 08:14:08	124	€33.46	CEUX	2024071557764314
15-07-2024 08:14:08	316	€33.46	CEUX	2024071557764316
15-07-2024 08:14:09	23	€33.46	CEUX	2024071557764318
15-07-2024 08:14:14	318	€33.46	CEUX	2024071557764320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:14:16	289	€33.46	CEUX	2024071557764324
15-07-2024 08:14:29	398	£28.0	XLON	2024071557764446
15-07-2024 08:14:29	325	£28.0	XLON	2024071557764448
15-07-2024 08:14:29	496	£28.0	BATE	2024071557764450
15-07-2024 08:14:29	403	€33.45	XAMS	2024071557764452
15-07-2024 08:14:29	263	€33.45	XAMS	2024071557764454
15-07-2024 08:14:29	123	€33.45	CEUX	2024071557764456
15-07-2024 08:14:38	516	£28.005	XLON	2024071557764466
15-07-2024 08:15:00	88	£28.02	CHIX	2024071557764522
15-07-2024 08:15:00	39	£28.02	CHIX	2024071557764524
15-07-2024 08:15:00	944	£28.02	CHIX	2024071557764526
15-07-2024 08:15:17	231	£28.025	XLON	2024071557764554
15-07-2024 08:15:17	585	£28.025	XLON	2024071557764556
15-07-2024 08:15:17	50	£28.025	XLON	2024071557764558
15-07-2024 08:15:17	127	£28.025	XLON	2024071557764560
15-07-2024 08:15:17	125	£28.025	XLON	2024071557764562
15-07-2024 08:15:30	745	£28.02	BATE	2024071557764596
15-07-2024 08:15:30	257	€33.475	CEUX	2024071557764598
15-07-2024 08:15:30	400	€33.475	XAMS	2024071557764600
15-07-2024 08:15:30	358	€33.475	XAMS	2024071557764602
15-07-2024 08:15:31	260	£28.015	BATE	2024071557764604
15-07-2024 08:15:40	566	£28.015	XLON	2024071557764610
15-07-2024 08:15:40	30	£28.015	CHIX	2024071557764612
15-07-2024 08:15:40	210	£28.015	XLON	2024071557764614
15-07-2024 08:15:40	197	£28.015	CHIX	2024071557764616
15-07-2024 08:15:41	17	£28.015	XLON	2024071557764620
15-07-2024 08:15:45	566	£28.015	XLON	2024071557764628
15-07-2024 08:15:45	204	£28.015	XLON	2024071557764630
15-07-2024 08:15:45	225	£28.015	XLON	2024071557764632
15-07-2024 08:15:46	110	£28.015	XLON	2024071557764634
15-07-2024 08:15:46	41	£28.015	CHIX	2024071557764736
15-07-2024 08:15:46	200	£28.015	XLON	2024071557764738
15-07-2024 08:15:46	198	£28.015	XLON	2024071557764740
15-07-2024 08:15:46	414	£28.015	XLON	2024071557764742
15-07-2024 08:15:46	22	£28.015	XLON	2024071557764744
15-07-2024 08:15:50	146	£28.01	XLON	2024071557764758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:15:50	232	£28.01	XLON	2024071557764760
15-07-2024 08:15:51	120	€33.46	CEUX	2024071557764762
15-07-2024 08:15:51	344	€33.46	XAMS	2024071557764764
15-07-2024 08:15:51	109	£28.005	XLON	2024071557764768
15-07-2024 08:15:51	166	£28.005	XLON	2024071557764770
15-07-2024 08:15:51	537	£28.005	BATE	2024071557764772
15-07-2024 08:15:51	213	£28.005	XLON	2024071557764774
15-07-2024 08:15:51	428	£28.005	XLON	2024071557764776
15-07-2024 08:15:51	40	£28.005	CHIX	2024071557764778
15-07-2024 08:15:51	2	£28.005	XLON	2024071557764780
15-07-2024 08:16:16	49	£28.015	XLON	2024071557764804
15-07-2024 08:16:16	559	£28.015	XLON	2024071557764806
15-07-2024 08:16:34	568	£28.015	XLON	2024071557764823
15-07-2024 08:16:34	278	£28.015	XLON	2024071557764825
15-07-2024 08:16:50	293	£28.025	BATE	2024071557764831
15-07-2024 08:16:50	744	£28.025	BATE	2024071557764833
15-07-2024 08:16:51	413	£28.025	XLON	2024071557764835
15-07-2024 08:16:51	228	£28.025	CHIX	2024071557764837
15-07-2024 08:16:51	45	£28.025	CHIX	2024071557764839
15-07-2024 08:16:51	222	£28.025	XLON	2024071557764841
15-07-2024 08:16:51	38	£28.025	XLON	2024071557764843
15-07-2024 08:17:07	250	£28.02	XLON	2024071557764853
15-07-2024 08:17:07	293	£28.02	XLON	2024071557764855
15-07-2024 08:17:07	498	£28.02	XLON	2024071557764857
15-07-2024 08:17:11	47	£28.025	CHIX	2024071557764859
15-07-2024 08:17:14	53	£28.025	CHIX	2024071557764875
15-07-2024 08:17:15	396	£28.025	CHIX	2024071557764877
15-07-2024 08:17:15	443	£28.025	BATE	2024071557764879
15-07-2024 08:17:27	135	£28.035	XLON	2024071557764889
15-07-2024 08:17:27	78	£28.035	XLON	2024071557764891
15-07-2024 08:17:27	212	£28.035	XLON	2024071557764893
15-07-2024 08:17:27	212	£28.035	XLON	2024071557764895
15-07-2024 08:17:27	535	£28.035	XLON	2024071557764897
15-07-2024 08:17:27	527	€33.495	XAMS	2024071557764899
15-07-2024 08:17:27	410	€33.495	XAMS	2024071557764901
15-07-2024 08:17:27	15	€33.495	XAMS	2024071557764903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:17:27	199	€33.495	XAMS	2024071557764905
15-07-2024 08:17:27	41	€33.495	XAMS	2024071557764907
15-07-2024 08:17:27	203	€33.495	XAMS	2024071557764909
15-07-2024 08:17:27	1,317	€33.495	XAMS	2024071557764911
15-07-2024 08:17:32	160	€33.5	CEUX	2024071557764927
15-07-2024 08:17:32	586	€33.5	XAMS	2024071557764929
15-07-2024 08:17:57	62	£28.035	BATE	2024071557765053
15-07-2024 08:17:57	1,026	£28.035	BATE	2024071557765055
15-07-2024 08:18:31	414	£28.045	XLON	2024071557765073
15-07-2024 08:18:31	196	£28.045	XLON	2024071557765075
15-07-2024 08:18:31	484	£28.045	XLON	2024071557765077
15-07-2024 08:18:31	196	£28.045	XLON	2024071557765079
15-07-2024 08:18:33	20	£28.045	XLON	2024071557765081
15-07-2024 08:18:33	369	£28.045	XLON	2024071557765083
15-07-2024 08:18:33	179	£28.045	XLON	2024071557765085
15-07-2024 08:18:33	1,003	£28.045	XLON	2024071557765087
15-07-2024 08:18:33	636	£28.045	XLON	2024071557765089
15-07-2024 08:18:43	195	£28.045	XLON	2024071557765119
15-07-2024 08:18:43	345	£28.045	XLON	2024071557765121
15-07-2024 08:18:43	211	£28.045	XLON	2024071557765123
15-07-2024 08:18:46	293	£28.045	BATE	2024071557765127
15-07-2024 08:18:46	511	£28.045	BATE	2024071557765129
15-07-2024 08:18:49	764	€33.5	CEUX	2024071557765133
15-07-2024 08:18:49	117	€33.5	CEUX	2024071557765135
15-07-2024 08:19:07	293	£28.045	BATE	2024071557765193
15-07-2024 08:19:07	232	£28.04	XLON	2024071557765195
15-07-2024 08:19:36	472	£28.055	XLON	2024071557765351
15-07-2024 08:19:36	185	£28.055	XLON	2024071557765353
15-07-2024 08:19:36	185	£28.055	XLON	2024071557765355
15-07-2024 08:19:36	472	£28.055	XLON	2024071557765357
15-07-2024 08:19:39	172	£28.055	XLON	2024071557765359
15-07-2024 08:19:39	295	£28.055	XLON	2024071557765361
15-07-2024 08:19:39	877	€33.51	XAMS	2024071557765363
15-07-2024 08:19:39	854	€33.51	XAMS	2024071557765365
15-07-2024 08:19:39	495	£28.05	BATE	2024071557765367
15-07-2024 08:19:39	407	£28.05	XLON	2024071557765369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:19:53	343	£28.05	XLON	2024071557765389
15-07-2024 08:20:04	1,298	£28.055	BATE	2024071557765411
15-07-2024 08:20:06	30	£28.05	XLON	2024071557765413
15-07-2024 08:20:14	180	£28.05	XLON	2024071557765419
15-07-2024 08:20:14	214	£28.055	BATE	2024071557765421
15-07-2024 08:20:14	293	£28.055	BATE	2024071557765423
15-07-2024 08:20:14	195	£28.05	XLON	2024071557765425
15-07-2024 08:20:14	147	£28.055	BATE	2024071557765427
15-07-2024 08:20:20	196	£28.05	XLON	2024071557765433
15-07-2024 08:20:20	203	£28.05	XLON	2024071557765435
15-07-2024 08:20:20	369	£28.05	XLON	2024071557765437
15-07-2024 08:20:20	498	£28.05	XLON	2024071557765439
15-07-2024 08:20:20	203	£28.05	XLON	2024071557765441
15-07-2024 08:20:20	171	£28.05	XLON	2024071557765443
15-07-2024 08:20:39	94	£28.055	BATE	2024071557765447
15-07-2024 08:20:45	211	£28.055	XLON	2024071557765451
15-07-2024 08:20:45	568	£28.055	XLON	2024071557765453
15-07-2024 08:20:45	116	£28.055	XLON	2024071557765455
15-07-2024 08:20:46	794	£28.055	BATE	2024071557765457
15-07-2024 08:20:46	152	£28.05	BATE	2024071557765459
15-07-2024 08:20:47	66	£28.05	BATE	2024071557765461
15-07-2024 08:20:51	1,170	£28.05	XLON	2024071557765469
15-07-2024 08:21:11	31	£28.05	BATE	2024071557765491
15-07-2024 08:21:35	491	£28.055	XLON	2024071557765641
15-07-2024 08:21:35	90	£28.055	XLON	2024071557765643
15-07-2024 08:21:35	581	£28.055	XLON	2024071557765645
15-07-2024 08:22:04	138	£28.06	CHIX	2024071557765655
15-07-2024 08:22:04	142	£28.06	CHIX	2024071557765657
15-07-2024 08:22:04	974	£28.06	BATE	2024071557765659
15-07-2024 08:22:04	181	£28.06	BATE	2024071557765661
15-07-2024 08:22:04	222	£28.06	XLON	2024071557765663
15-07-2024 08:22:04	191	£28.06	BATE	2024071557765665
15-07-2024 08:22:04	594	£28.06	XLON	2024071557765667
15-07-2024 08:22:04	609	£28.06	XLON	2024071557765669
15-07-2024 08:22:04	2	£28.06	XLON	2024071557765671
15-07-2024 08:22:04	28	£28.06	XLON	2024071557765673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:22:04	1,005	€33.52	XAMS	2024071557765675
15-07-2024 08:22:04	718	€33.52	XAMS	2024071557765677
15-07-2024 08:22:04	8	£28.06	BATE	2024071557765679
15-07-2024 08:22:04	18	£28.055	XLON	2024071557765681
15-07-2024 08:22:04	33	£28.055	XLON	2024071557765683
15-07-2024 08:22:04	238	€33.52	XAMS	2024071557765685
15-07-2024 08:22:22	640	€33.52	XAMS	2024071557765743
15-07-2024 08:22:39	279	€33.52	XAMS	2024071557765749
15-07-2024 08:22:46	293	£28.06	BATE	2024071557765759
15-07-2024 08:22:46	687	£28.06	BATE	2024071557765761
15-07-2024 08:22:46	219	£28.06	XLON	2024071557765763
15-07-2024 08:22:46	658	£28.06	XLON	2024071557765765
15-07-2024 08:22:46	218	£28.06	XLON	2024071557765767
15-07-2024 08:22:46	16	£28.06	XLON	2024071557765769
15-07-2024 08:23:23	168	£28.06	XLON	2024071557765982
15-07-2024 08:23:23	151	£28.06	XLON	2024071557765984
15-07-2024 08:23:23	151	£28.06	XLON	2024071557765986
15-07-2024 08:23:27	11	£28.055	XLON	2024071557765996
15-07-2024 08:23:27	256	£28.055	XLON	2024071557765998
15-07-2024 08:23:27	515	£28.055	BATE	2024071557766000
15-07-2024 08:23:27	7	£28.055	XLON	2024071557766002
15-07-2024 08:23:27	232	£28.055	XLON	2024071557766004
15-07-2024 08:23:27	374	£28.055	XLON	2024071557766006
15-07-2024 08:23:42	207	£28.055	XLON	2024071557766014
15-07-2024 08:23:42	363	£28.055	XLON	2024071557766016
15-07-2024 08:23:42	207	£28.055	XLON	2024071557766018
15-07-2024 08:23:42	130	£28.055	XLON	2024071557766020
15-07-2024 08:23:51	111	£28.05	BATE	2024071557766024
15-07-2024 08:23:51	110	£28.05	BATE	2024071557766026
15-07-2024 08:23:51	306	£28.05	BATE	2024071557766028
15-07-2024 08:23:51	144	£28.05	XLON	2024071557766030
15-07-2024 08:23:51	377	£28.05	XLON	2024071557766032
15-07-2024 08:23:51	458	£28.05	XLON	2024071557766034
15-07-2024 08:23:51	373	£28.05	XLON	2024071557766036
15-07-2024 08:23:51	171	£28.05	BATE	2024071557766038
15-07-2024 08:23:51	376	£28.05	XLON	2024071557766040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:23:51	161	€33.515	XAMS	2024071557766042
15-07-2024 08:24:12	214	£28.05	XLON	2024071557766066
15-07-2024 08:24:18	547	£28.05	XLON	2024071557766068
15-07-2024 08:24:18	293	£28.05	BATE	2024071557766070
15-07-2024 08:24:18	179	£28.05	XLON	2024071557766072
15-07-2024 08:24:22	125	€33.51	CEUX	2024071557766078
15-07-2024 08:24:22	158	€33.51	CEUX	2024071557766080
15-07-2024 08:24:22	100	€33.51	CEUX	2024071557766082
15-07-2024 08:24:27	376	£28.045	XLON	2024071557766084
15-07-2024 08:24:27	396	£28.045	XLON	2024071557766086
15-07-2024 08:24:27	255	£28.045	XLON	2024071557766088
15-07-2024 08:24:27	245	£28.045	XLON	2024071557766090
15-07-2024 08:24:27	510	£28.045	BATE	2024071557766092
15-07-2024 08:24:27	103	£28.045	XLON	2024071557766094
15-07-2024 08:24:27	254	£28.045	XLON	2024071557766096
15-07-2024 08:24:27	191	£28.045	XLON	2024071557766098
15-07-2024 08:24:27	239	£28.045	XLON	2024071557766100
15-07-2024 08:24:45	574	€33.51	XAMS	2024071557766229
15-07-2024 08:24:45	168	€33.51	CEUX	2024071557766231
15-07-2024 08:25:21	219	€33.525	CEUX	2024071557766267
15-07-2024 08:25:22	277	£28.06	XLON	2024071557766269
15-07-2024 08:25:22	658	£28.065	XLON	2024071557766271
15-07-2024 08:25:22	128	£28.065	XLON	2024071557766273
15-07-2024 08:26:04	1,410	£28.07	BATE	2024071557766303
15-07-2024 08:26:04	215	£28.07	BATE	2024071557766305
15-07-2024 08:26:26	923	£28.08	BATE	2024071557766307
15-07-2024 08:26:26	905	£28.08	BATE	2024071557766309
15-07-2024 08:26:26	900	£28.08	BATE	2024071557766311
15-07-2024 08:26:30	577	€33.55	XAMS	2024071557766313
15-07-2024 08:26:30	374	€33.55	XAMS	2024071557766315
15-07-2024 08:26:31	49	£28.075	BATE	2024071557766319
15-07-2024 08:26:31	80	£28.075	BATE	2024071557766321
15-07-2024 08:26:31	409	£28.075	BATE	2024071557766323
15-07-2024 08:27:02	733	£28.08	XLON	2024071557766343
15-07-2024 08:27:02	306	£28.08	XLON	2024071557766345
15-07-2024 08:27:02	50	£28.08	BATE	2024071557766347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:27:02	119	£28.08	BATE	2024071557766349
15-07-2024 08:27:02	741	£28.08	BATE	2024071557766351
15-07-2024 08:27:10	844	€33.55	XAMS	2024071557766353
15-07-2024 08:27:41	921	£28.08	BATE	2024071557766389
15-07-2024 08:27:56	40	£28.07	XLON	2024071557766395
15-07-2024 08:27:56	310	€33.545	XAMS	2024071557766397
15-07-2024 08:27:56	182	€33.545	XAMS	2024071557766399
15-07-2024 08:27:57	207	£28.07	XLON	2024071557766401
15-07-2024 08:27:57	36	£28.07	XLON	2024071557766403
15-07-2024 08:27:58	200	£28.07	XLON	2024071557766405
15-07-2024 08:27:58	470	£28.07	XLON	2024071557766407
15-07-2024 08:27:58	99	£28.07	XLON	2024071557766409
15-07-2024 08:28:02	167	£28.065	XLON	2024071557766415
15-07-2024 08:28:02	541	£28.065	XLON	2024071557766417
15-07-2024 08:28:02	196	£28.065	CHIX	2024071557766419
15-07-2024 08:28:05	604	€33.54	XAMS	2024071557766539
15-07-2024 08:28:05	223	€33.54	XAMS	2024071557766541
15-07-2024 08:28:17	118	£28.06	XLON	2024071557766553
15-07-2024 08:28:17	116	£28.06	XLON	2024071557766555
15-07-2024 08:28:17	447	£28.06	XLON	2024071557766557
15-07-2024 08:28:17	131	£28.06	BATE	2024071557766559
15-07-2024 08:28:17	453	£28.06	XLON	2024071557766561
15-07-2024 08:28:37	450	£28.065	BATE	2024071557766573
15-07-2024 08:29:01	161	£28.07	XLON	2024071557766581
15-07-2024 08:29:01	218	£28.07	XLON	2024071557766583
15-07-2024 08:29:01	218	£28.07	XLON	2024071557766585
15-07-2024 08:29:01	218	£28.07	XLON	2024071557766587
15-07-2024 08:29:01	218	£28.07	XLON	2024071557766589
15-07-2024 08:29:01	120	£28.07	XLON	2024071557766591
15-07-2024 08:29:01	218	£28.07	XLON	2024071557766593
15-07-2024 08:29:14	214	£28.075	XLON	2024071557766603
15-07-2024 08:29:14	215	£28.075	XLON	2024071557766605
15-07-2024 08:29:14	54	£28.075	XLON	2024071557766607
15-07-2024 08:29:14	4	£28.075	XLON	2024071557766609
15-07-2024 08:29:14	203	£28.075	XLON	2024071557766611
15-07-2024 08:29:14	150	£28.075	BATE	2024071557766613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:29:14	247	£28.075	XLON	2024071557766615
15-07-2024 08:29:14	293	£28.075	BATE	2024071557766617
15-07-2024 08:29:19	620	£28.075	BATE	2024071557766619
15-07-2024 08:29:19	407	£28.07	XLON	2024071557766623
15-07-2024 08:29:19	340	£28.07	XLON	2024071557766625
15-07-2024 08:29:19	108	£28.07	XLON	2024071557766627
15-07-2024 08:29:19	463	£28.065	XLON	2024071557766629
15-07-2024 08:29:19	143	£28.065	XLON	2024071557766631
15-07-2024 08:30:09	712	£28.075	BATE	2024071557766869
15-07-2024 08:30:29	233	€33.545	CEUX	2024071557766917
15-07-2024 08:30:29	440	£28.07	XLON	2024071557766919
15-07-2024 08:30:29	312	£28.07	XLON	2024071557766921
15-07-2024 08:30:29	402	£28.07	XLON	2024071557766923
15-07-2024 08:30:29	662	€33.545	XAMS	2024071557766925
15-07-2024 08:30:35	1	£28.07	XLON	2024071557766935
15-07-2024 08:30:44	183	£28.07	XLON	2024071557766941
15-07-2024 08:30:44	1,030	£28.07	XLON	2024071557766943
15-07-2024 08:30:44	240	€33.545	CEUX	2024071557766945
15-07-2024 08:30:44	4	£28.07	XLON	2024071557766947
15-07-2024 08:30:45	339	€33.545	XAMS	2024071557766957
15-07-2024 08:30:45	363	€33.545	XAMS	2024071557766959
15-07-2024 08:30:45	29	£28.065	XLON	2024071557766961
15-07-2024 08:30:58	12	£28.065	XLON	2024071557766967
15-07-2024 08:30:58	254	£28.065	BATE	2024071557766969
15-07-2024 08:30:58	45	€33.54	XAMS	2024071557766973
15-07-2024 08:30:58	22	£28.065	BATE	2024071557766975
15-07-2024 08:30:58	26	£28.065	BATE	2024071557766977
15-07-2024 08:30:58	145	£28.065	XLON	2024071557766979
15-07-2024 08:30:58	57	£28.065	XLON	2024071557766981
15-07-2024 08:30:58	293	£28.065	BATE	2024071557766983
15-07-2024 08:30:58	100	£28.065	BATE	2024071557766985
15-07-2024 08:30:58	26	£28.065	BATE	2024071557766987
15-07-2024 08:31:06	146	£28.06	BATE	2024071557767009
15-07-2024 08:31:06	469	£28.06	XLON	2024071557767011
15-07-2024 08:31:06	175	£28.06	XLON	2024071557767013
15-07-2024 08:31:06	225	£28.06	XLON	2024071557767015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:31:34	144	€33.53	CEUX	2024071557767169
15-07-2024 08:31:34	462	€33.53	XAMS	2024071557767171
15-07-2024 08:31:34	203	€33.53	XAMS	2024071557767173
15-07-2024 08:31:34	176	€33.53	XAMS	2024071557767175
15-07-2024 08:31:40	341	£28.065	BATE	2024071557767177
15-07-2024 08:31:50	33	£28.065	BATE	2024071557767179
15-07-2024 08:31:50	232	£28.06	XLON	2024071557767181
15-07-2024 08:31:50	35	£28.065	CHIX	2024071557767183
15-07-2024 08:31:50	202	£28.06	XLON	2024071557767185
15-07-2024 08:31:50	2	£28.065	BATE	2024071557767187
15-07-2024 08:31:50	350	£28.065	BATE	2024071557767189
15-07-2024 08:31:58	165	£28.055	XLON	2024071557767203
15-07-2024 08:31:58	230	£28.055	XLON	2024071557767205
15-07-2024 08:31:58	66	£28.055	XLON	2024071557767207
15-07-2024 08:31:58	345	£28.055	XLON	2024071557767209
15-07-2024 08:31:58	143	£28.055	XLON	2024071557767211
15-07-2024 08:31:58	468	£28.055	BATE	2024071557767213
15-07-2024 08:31:58	171	€33.525	XAMS	2024071557767215
15-07-2024 08:31:58	386	€33.525	XAMS	2024071557767217
15-07-2024 08:32:11	29	£28.05	XLON	2024071557767225
15-07-2024 08:32:11	349	£28.05	XLON	2024071557767227
15-07-2024 08:32:11	446	£28.05	XLON	2024071557767229
15-07-2024 08:32:11	135	£28.05	BATE	2024071557767231
15-07-2024 08:32:11	374	£28.05	XLON	2024071557767233
15-07-2024 08:32:11	136	£28.05	BATE	2024071557767235
15-07-2024 08:32:11	231	£28.05	XLON	2024071557767237
15-07-2024 08:32:11	214	£28.05	XLON	2024071557767239
15-07-2024 08:32:11	180	£28.045	XLON	2024071557767241
15-07-2024 08:32:11	201	£28.05	XLON	2024071557767243
15-07-2024 08:32:26	224	£28.05	XLON	2024071557767245
15-07-2024 08:32:26	606	£28.05	XLON	2024071557767247
15-07-2024 08:32:26	226	£28.05	XLON	2024071557767249
15-07-2024 08:32:26	277	£28.05	XLON	2024071557767251
15-07-2024 08:32:41	744	£28.05	BATE	2024071557767255
15-07-2024 08:32:59	226	£28.05	XLON	2024071557767274
15-07-2024 08:33:00	637	£28.05	XLON	2024071557767276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:33:08	2	£28.045	BATE	2024071557767282
15-07-2024 08:33:27	350	£28.05	BATE	2024071557767288
15-07-2024 08:33:33	346	£28.05	BATE	2024071557767320
15-07-2024 08:33:33	97	£28.05	BATE	2024071557767322
15-07-2024 08:33:33	1,090	£28.05	BATE	2024071557767324
15-07-2024 08:33:35	798	£28.05	BATE	2024071557767326
15-07-2024 08:33:48	1,111	£28.05	BATE	2024071557767452
15-07-2024 08:33:53	20	£28.045	BATE	2024071557767486
15-07-2024 08:33:53	48	£28.045	BATE	2024071557767488
15-07-2024 08:33:54	135	€33.515	CEUX	2024071557767494
15-07-2024 08:33:54	180	€33.515	XAMS	2024071557767496
15-07-2024 08:33:54	431	€33.515	XAMS	2024071557767498
15-07-2024 08:33:58	57	£28.045	CHIX	2024071557767504
15-07-2024 08:33:58	500	£28.045	XLON	2024071557767506
15-07-2024 08:33:58	721	£28.045	XLON	2024071557767508
15-07-2024 08:34:12	476	€33.52	TQEX	2024071557767524
15-07-2024 08:34:12	402	€33.52	TQEX	2024071557767526
15-07-2024 08:34:54	226	€33.52	CEUX	2024071557767576
15-07-2024 08:34:54	39	€33.52	XAMS	2024071557767578
15-07-2024 08:34:54	35	€33.52	XAMS	2024071557767580
15-07-2024 08:34:54	661	€33.52	XAMS	2024071557767582
15-07-2024 08:34:59	801	£28.055	XLON	2024071557767584
15-07-2024 08:35:22	190	£28.07	XLON	2024071557767750
15-07-2024 08:35:22	64	£28.07	XLON	2024071557767752
15-07-2024 08:35:22	1,380	£28.07	XLON	2024071557767754
15-07-2024 08:35:22	782	£28.07	XLON	2024071557767756
15-07-2024 08:35:22	1,028	£28.07	XLON	2024071557767758
15-07-2024 08:35:22	574	£28.07	XLON	2024071557767760
15-07-2024 08:35:22	372	£28.07	XLON	2024071557767762
15-07-2024 08:35:22	196	£28.07	XLON	2024071557767764
15-07-2024 08:35:22	101	£28.07	XLON	2024071557767766
15-07-2024 08:35:22	181	£28.07	XLON	2024071557767768
15-07-2024 08:35:22	132	£28.07	XLON	2024071557767770
15-07-2024 08:35:22	151	£28.07	XLON	2024071557767772
15-07-2024 08:35:22	22	£28.07	BATE	2024071557767774
15-07-2024 08:35:22	147	£28.07	BATE	2024071557767776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:35:22	213	£28.07	BATE	2024071557767778
15-07-2024 08:35:22	1,019	£28.07	BATE	2024071557767780
15-07-2024 08:35:25	73	£28.065	XLON	2024071557767784
15-07-2024 08:35:34	150	€33.53	XAMS	2024071557767792
15-07-2024 08:35:41	186	£28.06	XLON	2024071557767794
15-07-2024 08:35:41	38	£28.06	XLON	2024071557767796
15-07-2024 08:35:43	33	£28.06	XLON	2024071557767798
15-07-2024 08:35:43	140	£28.06	XLON	2024071557767800
15-07-2024 08:35:43	36	£28.06	XLON	2024071557767802
15-07-2024 08:36:01	464	£28.06	BATE	2024071557767872
15-07-2024 08:36:01	215	£28.06	XLON	2024071557767874
15-07-2024 08:36:40	331	€33.53	CEUX	2024071557768072
15-07-2024 08:36:40	894	€33.53	XAMS	2024071557768074
15-07-2024 08:36:40	717	£28.06	XLON	2024071557768076
15-07-2024 08:36:40	244	£28.06	XLON	2024071557768078
15-07-2024 08:36:40	104	£28.06	XLON	2024071557768080
15-07-2024 08:36:40	439	£28.06	BATE	2024071557768082
15-07-2024 08:36:45	215	€33.53	CEUX	2024071557768092
15-07-2024 08:36:45	232	€33.53	XAMS	2024071557768094
15-07-2024 08:37:48	727	£28.095	XLON	2024071557768172
15-07-2024 08:37:50	170	£28.095	XLON	2024071557768174
15-07-2024 08:37:52	1,000	£28.095	XLON	2024071557768176
15-07-2024 08:37:52	107	€33.56	CEUX	2024071557768178
15-07-2024 08:37:52	107	€33.56	CEUX	2024071557768180
15-07-2024 08:37:52	674	€33.56	XAMS	2024071557768182
15-07-2024 08:37:56	823	£28.095	XLON	2024071557768188
15-07-2024 08:37:56	85	£28.095	XLON	2024071557768190
15-07-2024 08:38:25	219	€33.57	CEUX	2024071557768336
15-07-2024 08:38:25	684	€33.57	XAMS	2024071557768338
15-07-2024 08:38:25	1	£28.095	XLON	2024071557768340
15-07-2024 08:38:29	3	£28.095	XLON	2024071557768342
15-07-2024 08:38:33	3	£28.095	XLON	2024071557768350
15-07-2024 08:38:36	290	£28.1	XLON	2024071557768352
15-07-2024 08:38:39	3	£28.1	XLON	2024071557768357
15-07-2024 08:38:59	1,146	£28.1	XLON	2024071557768371
15-07-2024 08:39:07	35	£28.1	BATE	2024071557768375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:39:07	2,168	£28.1	BATE	2024071557768377
15-07-2024 08:39:07	343	€33.57	XAMS	2024071557768379
15-07-2024 08:39:07	320	€33.57	XAMS	2024071557768381
15-07-2024 08:39:08	205	£28.095	XLON	2024071557768383
15-07-2024 08:39:12	3	£28.09	XLON	2024071557768397
15-07-2024 08:39:16	34	£28.09	XLON	2024071557768419
15-07-2024 08:39:30	7	€33.56	TQEX	2024071557768455
15-07-2024 08:39:48	2	£28.095	BATE	2024071557768501
15-07-2024 08:39:51	868	£28.095	BATE	2024071557768517
15-07-2024 08:39:55	3	£28.085	XLON	2024071557768519
15-07-2024 08:39:59	420	£28.085	XLON	2024071557768627
15-07-2024 08:39:59	161	£28.085	XLON	2024071557768629
15-07-2024 08:40:04	590	£28.085	CHIX	2024071557768647
15-07-2024 08:40:06	1	£28.085	BATE	2024071557768653
15-07-2024 08:40:08	3	£28.085	BATE	2024071557768655
15-07-2024 08:40:28	3	£28.09	XLON	2024071557768801
15-07-2024 08:40:34	3	£28.09	XLON	2024071557768809
15-07-2024 08:40:35	941	£28.09	XLON	2024071557768813
15-07-2024 08:40:40	3	£28.085	BATE	2024071557768825
15-07-2024 08:40:45	380	£28.09	XLON	2024071557768931
15-07-2024 08:40:45	518	£28.09	XLON	2024071557768933
15-07-2024 08:40:46	3	£28.085	BATE	2024071557768939
15-07-2024 08:40:48	186	£28.085	BATE	2024071557768941
15-07-2024 08:40:48	401	£28.085	BATE	2024071557768943
15-07-2024 08:41:00	3	£28.085	BATE	2024071557768967
15-07-2024 08:41:06	4	£28.085	BATE	2024071557768992
15-07-2024 08:41:12	3	£28.085	BATE	2024071557769008
15-07-2024 08:41:12	124	£28.085	CHIX	2024071557769010
15-07-2024 08:41:12	175	£28.085	BATE	2024071557769012
15-07-2024 08:41:14	244	£28.085	CHIX	2024071557769014
15-07-2024 08:41:14	337	£28.085	BATE	2024071557769016
15-07-2024 08:41:20	627	£28.085	BATE	2024071557769030
15-07-2024 08:41:29	38	£28.085	CHIX	2024071557769034
15-07-2024 08:41:30	117	£28.085	CHIX	2024071557769036
15-07-2024 08:41:30	557	£28.085	XLON	2024071557769038
15-07-2024 08:41:30	179	£28.085	XLON	2024071557769040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:41:32	346	€33.55	XAMS	2024071557769042
15-07-2024 08:41:32	334	€33.55	XAMS	2024071557769044
15-07-2024 08:41:35	590	£28.085	CHIX	2024071557769046
15-07-2024 08:41:40	122	£28.085	CHIX	2024071557769048
15-07-2024 08:41:40	170	£28.085	XLON	2024071557769050
15-07-2024 08:41:45	3	£28.085	XLON	2024071557769052
15-07-2024 08:41:45	330	£28.085	XLON	2024071557769054
15-07-2024 08:41:45	579	£28.085	XLON	2024071557769056
15-07-2024 08:41:53	397	£28.08	XLON	2024071557769058
15-07-2024 08:41:57	126	£28.08	XLON	2024071557769078
15-07-2024 08:41:57	138	€33.55	CEUX	2024071557769088
15-07-2024 08:41:57	432	€33.55	XAMS	2024071557769090
15-07-2024 08:41:57	449	€33.55	XAMS	2024071557769092
15-07-2024 08:41:58	211	£28.08	BATE	2024071557769094
15-07-2024 08:42:05	130	£28.075	XLON	2024071557769106
15-07-2024 08:42:05	113	£28.075	XLON	2024071557769108
15-07-2024 08:42:05	98	£28.075	XLON	2024071557769110
15-07-2024 08:42:08	383	£28.075	BATE	2024071557769120
15-07-2024 08:42:11	3	£28.07	XLON	2024071557769122
15-07-2024 08:42:19	3	£28.07	XLON	2024071557769252
15-07-2024 08:42:56	817	£28.075	BATE	2024071557769288
15-07-2024 08:43:04	3	£28.07	XLON	2024071557769290
15-07-2024 08:43:10	3	£28.07	XLON	2024071557769305
15-07-2024 08:43:17	869	£28.075	XLON	2024071557769315
15-07-2024 08:43:19	125	€33.54	CEUX	2024071557769317
15-07-2024 08:43:19	168	€33.54	XAMS	2024071557769319
15-07-2024 08:43:19	394	€33.54	XAMS	2024071557769321
15-07-2024 08:43:19	159	€33.54	XAMS	2024071557769323
15-07-2024 08:43:23	3	£28.07	XLON	2024071557769329
15-07-2024 08:43:28	1	£28.07	XLON	2024071557769333
15-07-2024 08:43:32	4	£28.07	XLON	2024071557769337
15-07-2024 08:43:38	3	£28.07	XLON	2024071557769347
15-07-2024 08:43:39	139	€33.535	CEUX	2024071557769355
15-07-2024 08:43:39	399	€33.535	XAMS	2024071557769357
15-07-2024 08:43:39	447	€33.535	XAMS	2024071557769359
15-07-2024 08:43:39	333	£28.07	XLON	2024071557769361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:43:39	35	£28.07	XLON	2024071557769363
15-07-2024 08:43:39	170	£28.07	XLON	2024071557769365
15-07-2024 08:43:39	405	£28.07	BATE	2024071557769367
15-07-2024 08:43:47	4	£28.065	XLON	2024071557769385
15-07-2024 08:43:53	3	£28.065	XLON	2024071557769391
15-07-2024 08:43:59	3	£28.065	XLON	2024071557769394
15-07-2024 08:44:05	3	£28.065	XLON	2024071557769410
15-07-2024 08:44:08	52	£28.07	CHIX	2024071557769526
15-07-2024 08:44:08	45	£28.07	CHIX	2024071557769528
15-07-2024 08:44:12	3	£28.065	XLON	2024071557769546
15-07-2024 08:44:14	56	£28.07	CHIX	2024071557769550
15-07-2024 08:44:18	369	£28.075	BATE	2024071557769558
15-07-2024 08:44:18	408	£28.075	BATE	2024071557769560
15-07-2024 08:44:18	3	£28.065	XLON	2024071557769562
15-07-2024 08:44:23	12	£28.075	BATE	2024071557769620
15-07-2024 08:44:25	3	£28.065	XLON	2024071557769622
15-07-2024 08:44:29	180	£28.065	XLON	2024071557769624
15-07-2024 08:44:29	285	£28.065	XLON	2024071557769626
15-07-2024 08:44:29	181	£28.065	XLON	2024071557769628
15-07-2024 08:44:29	403	£28.065	BATE	2024071557769630
15-07-2024 08:44:45	47	£28.07	CHIX	2024071557769650
15-07-2024 08:44:45	213	£28.07	CHIX	2024071557769652
15-07-2024 08:44:45	662	£28.07	BATE	2024071557769654
15-07-2024 08:44:45	245	£28.07	CHIX	2024071557769656
15-07-2024 08:44:53	791	£28.07	BATE	2024071557769662
15-07-2024 08:45:09	590	£28.07	CHIX	2024071557769848
15-07-2024 08:45:12	3	£28.07	XLON	2024071557769850
15-07-2024 08:45:19	3	£28.07	XLON	2024071557769856
15-07-2024 08:45:19	903	£28.08	XLON	2024071557769858
15-07-2024 08:45:19	180	£28.08	XLON	2024071557769860
15-07-2024 08:45:37	819	£28.08	BATE	2024071557769922
15-07-2024 08:45:38	3	£28.075	XLON	2024071557769924
15-07-2024 08:45:45	3	£28.075	XLON	2024071557769926
15-07-2024 08:45:51	3	£28.075	XLON	2024071557769928
15-07-2024 08:45:57	3	£28.08	BATE	2024071557769932
15-07-2024 08:46:14	759	€33.555	XAMS	2024071557769942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:46:14	238	€33.555	CEUX	2024071557769944
15-07-2024 08:46:23	3	£28.08	BATE	2024071557769948
15-07-2024 08:46:57	229	€33.555	CEUX	2024071557770002
15-07-2024 08:47:00	636	€33.555	XAMS	2024071557770008
15-07-2024 08:47:43	98	£28.105	CHIX	2024071557770148
15-07-2024 08:47:43	63	£28.105	CHIX	2024071557770150
15-07-2024 08:47:43	69	£28.105	CHIX	2024071557770152
15-07-2024 08:47:43	53	£28.105	CHIX	2024071557770154
15-07-2024 08:47:43	134	£28.105	CHIX	2024071557770156
15-07-2024 08:47:43	487	£28.105	CHIX	2024071557770158
15-07-2024 08:48:02	286	£28.1	XLON	2024071557770170
15-07-2024 08:48:10	4	£28.1	XLON	2024071557770182
15-07-2024 08:48:16	3	£28.1	XLON	2024071557770188
15-07-2024 08:48:22	3	£28.1	XLON	2024071557770196
15-07-2024 08:48:28	3	£28.1	XLON	2024071557770198
15-07-2024 08:48:34	3	£28.1	XLON	2024071557770215
15-07-2024 08:48:36	53	£28.105	CHIX	2024071557770217
15-07-2024 08:48:36	62	£28.105	CHIX	2024071557770219
15-07-2024 08:48:36	752	£28.105	CHIX	2024071557770221
15-07-2024 08:48:41	3	£28.1	XLON	2024071557770253
15-07-2024 08:48:47	3	£28.1	XLON	2024071557770262
15-07-2024 08:48:51	1,461	£28.1	XLON	2024071557770266
15-07-2024 08:48:51	32	£28.1	XLON	2024071557770268
15-07-2024 08:48:51	901	£28.1	XLON	2024071557770270
15-07-2024 08:48:51	228	£28.1	CHIX	2024071557770272
15-07-2024 08:48:51	1,354	£28.1	BATE	2024071557770274
15-07-2024 08:48:51	877	£28.1	BATE	2024071557770276
15-07-2024 08:48:51	560	£28.1	BATE	2024071557770278
15-07-2024 08:48:51	132	€33.57	CEUX	2024071557770280
15-07-2024 08:49:27	603	€33.575	XAMS	2024071557770300
15-07-2024 08:49:27	226	€33.575	XAMS	2024071557770302
15-07-2024 08:49:39	603	€33.575	XAMS	2024071557770426
15-07-2024 08:49:39	186	€33.575	XAMS	2024071557770428
15-07-2024 08:50:04	3	£28.105	XLON	2024071557770442
15-07-2024 08:50:10	3	£28.105	XLON	2024071557770446
15-07-2024 08:50:17	3	£28.105	XLON	2024071557770460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:50:42	3	£28.115	XLON	2024071557770492
15-07-2024 08:50:49	3	£28.115	XLON	2024071557770538
15-07-2024 08:50:53	1	£28.115	XLON	2024071557770556
15-07-2024 08:50:56	3	£28.115	XLON	2024071557770559
15-07-2024 08:52:02	262	£28.125	XLON	2024071557770777
15-07-2024 08:52:02	1,728	£28.125	XLON	2024071557770779
15-07-2024 08:52:02	400	£28.125	XLON	2024071557770781
15-07-2024 08:52:02	179	£28.125	XLON	2024071557770783
15-07-2024 08:52:02	376	£28.125	XLON	2024071557770785
15-07-2024 08:52:02	262	£28.125	XLON	2024071557770787
15-07-2024 08:52:02	1	£28.125	XLON	2024071557770789
15-07-2024 08:52:50	379	€33.595	XAMS	2024071557770905
15-07-2024 08:52:50	112	€33.595	CEUX	2024071557770907
15-07-2024 08:52:53	2,615	£28.12	BATE	2024071557771045
15-07-2024 08:52:53	3	£28.115	XLON	2024071557771047
15-07-2024 08:53:00	3	£28.115	XLON	2024071557771053
15-07-2024 08:53:00	60	£28.115	XLON	2024071557771055
15-07-2024 08:53:00	527	£28.115	BATE	2024071557771057
15-07-2024 08:53:01	222	£28.115	XLON	2024071557771059
15-07-2024 08:53:01	166	£28.115	XLON	2024071557771061
15-07-2024 08:53:51	272	£28.11	XLON	2024071557771133
15-07-2024 08:53:51	354	£28.11	BATE	2024071557771135
15-07-2024 08:53:51	270	£28.11	XLON	2024071557771137
15-07-2024 08:53:51	137	£28.11	XLON	2024071557771139
15-07-2024 08:54:13	225	€33.585	XAMS	2024071557771165
15-07-2024 08:54:13	771	€33.585	XAMS	2024071557771167
15-07-2024 08:54:37	678	£28.115	XLON	2024071557771185
15-07-2024 08:54:37	126	£28.115	CHIX	2024071557771187
15-07-2024 08:54:37	194	£28.115	BATE	2024071557771189
15-07-2024 08:54:37	175	£28.115	XLON	2024071557771191
15-07-2024 08:54:37	94	£28.115	XLON	2024071557771193
15-07-2024 08:54:37	1,166	£28.115	BATE	2024071557771195
15-07-2024 08:54:37	1	£28.115	CHIX	2024071557771197
15-07-2024 08:54:37	493	£28.115	XLON	2024071557771199
15-07-2024 08:54:50	3	£28.115	BATE	2024071557771211
15-07-2024 08:55:02	3	£28.115	XLON	2024071557771349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:55:03	442	€33.595	CEUX	2024071557771351
15-07-2024 08:55:15	3	£28.12	XLON	2024071557771373
15-07-2024 08:55:21	3	£28.12	XLON	2024071557771375
15-07-2024 08:55:29	4	£28.12	XLON	2024071557771377
15-07-2024 08:55:35	3	£28.12	XLON	2024071557771381
15-07-2024 08:55:42	3	£28.12	XLON	2024071557771445
15-07-2024 08:55:48	3	£28.12	XLON	2024071557771449
15-07-2024 08:56:00	7	£28.125	CHIX	2024071557771451
15-07-2024 08:56:00	523	£28.125	BATE	2024071557771453
15-07-2024 08:56:00	362	£28.125	CHIX	2024071557771455
15-07-2024 08:56:00	393	€33.6	XAMS	2024071557771457
15-07-2024 08:56:06	3	£28.125	BATE	2024071557771459
15-07-2024 08:56:13	3	£28.125	XLON	2024071557771467
15-07-2024 08:56:16	1,125	£28.125	BATE	2024071557771471
15-07-2024 08:56:32	3	£28.125	XLON	2024071557771481
15-07-2024 08:57:02	1	£28.13	XLON	2024071557771497
15-07-2024 08:57:04	3	£28.13	XLON	2024071557771499
15-07-2024 08:57:21	327	£28.135	XLON	2024071557771645
15-07-2024 08:57:24	3	£28.135	XLON	2024071557771647
15-07-2024 08:57:37	3	£28.135	XLON	2024071557771657
15-07-2024 08:57:40	1,078	£28.14	BATE	2024071557771661
15-07-2024 08:57:40	823	£28.14	XLON	2024071557771663
15-07-2024 08:57:40	360	£28.14	XLON	2024071557771665
15-07-2024 08:57:52	31	£28.14	BATE	2024071557771671
15-07-2024 08:57:53	101	£28.14	XLON	2024071557771673
15-07-2024 08:57:55	368	£28.135	XLON	2024071557771677
15-07-2024 08:57:55	132	€33.61	CEUX	2024071557771679
15-07-2024 08:57:55	392	€33.61	XAMS	2024071557771681
15-07-2024 08:58:41	230	€33.61	XAMS	2024071557771755
15-07-2024 08:58:42	3	£28.13	BATE	2024071557771757
15-07-2024 08:58:43	358	£28.13	BATE	2024071557771759
15-07-2024 08:58:49	3	£28.125	XLON	2024071557771761
15-07-2024 08:58:50	33	£28.125	XLON	2024071557771779
15-07-2024 08:58:50	260	£28.125	XLON	2024071557771781
15-07-2024 08:59:08	422	£28.135	XLON	2024071557771815
15-07-2024 08:59:09	3	£28.135	XLON	2024071557771817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 08:59:15	3	£28.135	XLON	2024071557771939
15-07-2024 08:59:21	3	£28.135	XLON	2024071557771941
15-07-2024 08:59:27	3	£28.135	XLON	2024071557771943
15-07-2024 09:00:10	1,078	£28.145	BATE	2024071557772045
15-07-2024 09:00:10	478	£28.145	XLON	2024071557772047
15-07-2024 09:00:10	396	£28.145	BATE	2024071557772049
15-07-2024 09:00:11	3	£28.135	XLON	2024071557772051
15-07-2024 09:00:17	3	£28.135	XLON	2024071557772055
15-07-2024 09:00:36	940	£28.15	XLON	2024071557772101
15-07-2024 09:00:36	289	£28.15	XLON	2024071557772103
15-07-2024 09:01:49	865	€33.64	XAMS	2024071557772241
15-07-2024 09:01:51	15	£28.155	XLON	2024071557772245
15-07-2024 09:01:57	3	£28.155	XLON	2024071557772247
15-07-2024 09:02:05	4	£28.155	XLON	2024071557772253
15-07-2024 09:02:15	942	£28.16	XLON	2024071557772259
15-07-2024 09:02:24	3	£28.155	XLON	2024071557772268
15-07-2024 09:02:31	3	£28.155	XLON	2024071557772272
15-07-2024 09:02:34	112	£28.155	XLON	2024071557772276
15-07-2024 09:02:34	276	£28.155	XLON	2024071557772278
15-07-2024 09:02:39	4	£28.155	XLON	2024071557772280
15-07-2024 09:02:40	24	£28.155	XLON	2024071557772282
15-07-2024 09:02:52	3	£28.15	XLON	2024071557772314
15-07-2024 09:02:57	1	£28.15	XLON	2024071557772326
15-07-2024 09:03:00	3	£28.15	XLON	2024071557772332
15-07-2024 09:03:04	215	£28.15	XLON	2024071557772340
15-07-2024 09:03:06	3	£28.15	XLON	2024071557772342
15-07-2024 09:03:10	77	£28.15	XLON	2024071557772348
15-07-2024 09:03:10	305	£28.15	XLON	2024071557772350
15-07-2024 09:03:10	138	€33.62	XAMS	2024071557772352
15-07-2024 09:04:11	45	£28.165	XLON	2024071557772385
15-07-2024 09:04:11	570	£28.165	XLON	2024071557772387
15-07-2024 09:04:11	71	£28.17	BATE	2024071557772389
15-07-2024 09:04:11	2,871	£28.17	BATE	2024071557772391
15-07-2024 09:04:11	3	£28.16	XLON	2024071557772393
15-07-2024 09:04:19	3	£28.16	XLON	2024071557772399
15-07-2024 09:04:25	3	£28.16	XLON	2024071557772403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:04:26	145	£28.16	XLON	2024071557772405
15-07-2024 09:04:33	4	£28.16	XLON	2024071557772521
15-07-2024 09:04:41	4	£28.16	XLON	2024071557772590
15-07-2024 09:04:43	378	£28.17	BATE	2024071557772592
15-07-2024 09:04:43	41	£28.17	BATE	2024071557772594
15-07-2024 09:04:53	267	£28.16	XLON	2024071557772610
15-07-2024 09:04:53	37	£28.16	XLON	2024071557772612
15-07-2024 09:04:53	160	£28.16	BATE	2024071557772614
15-07-2024 09:04:53	435	£28.16	BATE	2024071557772616
15-07-2024 09:04:59	119	€33.635	CEUX	2024071557772624
15-07-2024 09:04:59	162	£28.155	XLON	2024071557772626
15-07-2024 09:04:59	379	€33.635	XAMS	2024071557772628
15-07-2024 09:05:55	376	£28.18	XLON	2024071557772700
15-07-2024 09:05:55	520	£28.18	XLON	2024071557772702
15-07-2024 09:06:07	3	£28.175	BATE	2024071557772864
15-07-2024 09:06:14	809	£28.175	BATE	2024071557772866
15-07-2024 09:06:17	34	£28.17	XLON	2024071557772868
15-07-2024 09:06:17	10	£28.17	XLON	2024071557772870
15-07-2024 09:06:17	218	£28.17	XLON	2024071557772872
15-07-2024 09:06:45	359	£28.165	BATE	2024071557772908
15-07-2024 09:06:45	220	€33.64	XAMS	2024071557772910
15-07-2024 09:06:46	3	£28.16	XLON	2024071557772918
15-07-2024 09:06:51	275	£28.16	XLON	2024071557772922
15-07-2024 09:06:51	116	£28.16	XLON	2024071557772924
15-07-2024 09:06:51	371	£28.16	BATE	2024071557772926
15-07-2024 09:06:55	426	£28.16	XLON	2024071557772936
15-07-2024 09:07:09	35	£28.16	BATE	2024071557772986
15-07-2024 09:07:12	283	£28.155	XLON	2024071557772990
15-07-2024 09:07:21	442	€33.63	XAMS	2024071557772992
15-07-2024 09:07:30	137	£28.155	XLON	2024071557773010
15-07-2024 09:07:38	278	£28.155	XLON	2024071557773144
15-07-2024 09:07:39	163	€33.63	XAMS	2024071557773146
15-07-2024 09:07:40	361	£28.155	BATE	2024071557773150
15-07-2024 09:09:07	857	£28.165	XLON	2024071557773749
15-07-2024 09:09:47	100	£28.165	BATE	2024071557774041
15-07-2024 09:09:48	102	£28.165	BATE	2024071557774043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:09:48	1,336	£28.165	BATE	2024071557774045
15-07-2024 09:09:49	3	£28.16	XLON	2024071557774047
15-07-2024 09:09:59	5	£28.16	XLON	2024071557774059
15-07-2024 09:09:59	144	€33.63	CEUX	2024071557774061
15-07-2024 09:09:59	255	£28.16	XLON	2024071557774063
15-07-2024 09:09:59	414	€33.63	XAMS	2024071557774065
15-07-2024 09:11:10	3	£28.185	XLON	2024071557774374
15-07-2024 09:11:17	3	£28.185	XLON	2024071557774380
15-07-2024 09:11:23	3	£28.185	XLON	2024071557774384
15-07-2024 09:12:51	39	£28.2	XLON	2024071557774786
15-07-2024 09:13:01	1,400	£28.2	XLON	2024071557774790
15-07-2024 09:13:01	124	£28.2	XLON	2024071557774792
15-07-2024 09:15:12	1,074	£28.205	XLON	2024071557775366
15-07-2024 09:15:12	3,518	£28.205	BATE	2024071557775368
15-07-2024 09:15:12	258	£28.205	XLON	2024071557775370
15-07-2024 09:15:12	398	£28.205	BATE	2024071557775372
15-07-2024 09:16:45	3	£28.205	XLON	2024071557775557
15-07-2024 09:16:47	255	£28.205	XLON	2024071557775563
15-07-2024 09:16:48	1,003	£28.2	BATE	2024071557775567
15-07-2024 09:16:51	541	£28.2	XLON	2024071557775577
15-07-2024 09:16:51	86	£28.2	BATE	2024071557775579
15-07-2024 09:17:34	715	£28.21	BATE	2024071557775603
15-07-2024 09:18:49	1,024	£28.22	XLON	2024071557775654
15-07-2024 09:18:57	1	£28.22	BATE	2024071557775656
15-07-2024 09:18:57	3	£28.22	BATE	2024071557775658
15-07-2024 09:20:01	234	£28.22	BATE	2024071557775855
15-07-2024 09:20:13	1,591	£28.22	BATE	2024071557775859
15-07-2024 09:20:16	566	£28.22	XLON	2024071557775861
15-07-2024 09:20:16	3	£28.215	XLON	2024071557775863
15-07-2024 09:20:31	7	£28.215	XLON	2024071557775879
15-07-2024 09:20:45	4	£28.215	XLON	2024071557775899
15-07-2024 09:20:57	3	£28.215	XLON	2024071557775913
15-07-2024 09:21:03	3	£28.215	XLON	2024071557775915
15-07-2024 09:21:13	18	£28.215	XLON	2024071557775919
15-07-2024 09:21:27	472	£28.215	XLON	2024071557775925
15-07-2024 09:21:27	346	£28.215	BATE	2024071557775927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:21:32	241	£28.215	XLON	2024071557775933
15-07-2024 09:21:32	50	£28.215	BATE	2024071557775935
15-07-2024 09:21:32	314	£28.215	BATE	2024071557775937
15-07-2024 09:21:40	346	£28.21	BATE	2024071557775973
15-07-2024 09:22:44	249	£28.205	XLON	2024071557776167
15-07-2024 09:23:01	345	£28.215	BATE	2024071557776197
15-07-2024 09:23:31	100	£28.215	BATE	2024071557776215
15-07-2024 09:23:31	100	£28.215	BATE	2024071557776217
15-07-2024 09:23:34	854	£28.215	BATE	2024071557776219
15-07-2024 09:23:58	582	£28.22	XLON	2024071557776229
15-07-2024 09:23:58	322	£28.22	XLON	2024071557776231
15-07-2024 09:24:07	133	£28.22	XLON	2024071557776235
15-07-2024 09:24:17	356	£28.215	BATE	2024071557776241
15-07-2024 09:25:41	316	£28.21	BATE	2024071557776297
15-07-2024 09:25:50	716	£28.21	BATE	2024071557776299
15-07-2024 09:25:50	5	£28.205	XLON	2024071557776301
15-07-2024 09:25:50	240	£28.205	XLON	2024071557776407
15-07-2024 09:26:03	3	£28.2	XLON	2024071557776485
15-07-2024 09:26:08	3	£28.2	XLON	2024071557776495
15-07-2024 09:26:14	3	£28.2	XLON	2024071557776530
15-07-2024 09:27:00	236	£28.21	XLON	2024071557776690
15-07-2024 09:27:00	823	£28.21	XLON	2024071557776692
15-07-2024 09:27:00	181	£28.21	XLON	2024071557776694
15-07-2024 09:27:11	3	£28.21	BATE	2024071557776700
15-07-2024 09:27:11	594	£28.21	BATE	2024071557776702
15-07-2024 09:27:11	358	£28.21	BATE	2024071557776704
15-07-2024 09:27:35	251	£28.2	XLON	2024071557776722
15-07-2024 09:28:58	708	£28.215	XLON	2024071557776794
15-07-2024 09:30:04	133	£28.21	BATE	2024071557776886
15-07-2024 09:30:15	1,258	£28.21	BATE	2024071557777008
15-07-2024 09:30:15	297	£28.21	BATE	2024071557777010
15-07-2024 09:31:00	896	£28.215	XLON	2024071557777076
15-07-2024 09:31:07	112	£28.21	XLON	2024071557777094
15-07-2024 09:31:19	712	£28.21	BATE	2024071557777112
15-07-2024 09:31:19	327	£28.21	BATE	2024071557777114
15-07-2024 09:33:05	1,057	£28.205	XLON	2024071557777290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:34:54	3	£28.215	XLON	2024071557777381
15-07-2024 09:35:00	3	£28.215	XLON	2024071557777387
15-07-2024 09:35:00	475	£28.215	XLON	2024071557777389
15-07-2024 09:35:45	550	£28.22	XLON	2024071557777426
15-07-2024 09:36:16	26	£28.215	BATE	2024071557777623
15-07-2024 09:36:26	790	£28.215	BATE	2024071557777637
15-07-2024 09:36:26	1,400	£28.215	BATE	2024071557777639
15-07-2024 09:36:26	954	£28.215	BATE	2024071557777641
15-07-2024 09:36:26	46	£28.215	BATE	2024071557777643
15-07-2024 09:37:12	3	£28.215	XLON	2024071557777656
15-07-2024 09:37:18	973	£28.22	BATE	2024071557777660
15-07-2024 09:38:10	3	£28.23	XLON	2024071557777691
15-07-2024 09:38:17	649	£28.23	XLON	2024071557777693
15-07-2024 09:39:42	1,029	£28.245	XLON	2024071557777773
15-07-2024 09:39:42	7	£28.245	XLON	2024071557777775
15-07-2024 09:39:48	3	£28.245	XLON	2024071557777777
15-07-2024 09:39:49	108	£28.245	XLON	2024071557777779
15-07-2024 09:40:46	45	£28.25	BATE	2024071557777931
15-07-2024 09:41:14	42	£28.25	XLON	2024071557777933
15-07-2024 09:41:15	2,394	£28.25	BATE	2024071557777935
15-07-2024 09:41:15	1,013	£28.25	XLON	2024071557777937
15-07-2024 09:41:15	182	£28.25	XLON	2024071557777939
15-07-2024 09:41:15	20	£28.25	XLON	2024071557777941
15-07-2024 09:41:15	24	£28.25	BATE	2024071557777943
15-07-2024 09:42:23	1,030	£28.245	BATE	2024071557777971
15-07-2024 09:42:41	41	£28.24	XLON	2024071557777989
15-07-2024 09:42:42	205	£28.24	XLON	2024071557777991
15-07-2024 09:42:57	8	£28.235	XLON	2024071557777997
15-07-2024 09:43:02	3	£28.235	XLON	2024071557778007
15-07-2024 09:43:10	3	£28.235	XLON	2024071557778011
15-07-2024 09:44:09	3	£28.25	XLON	2024071557778239
15-07-2024 09:44:15	3	£28.25	XLON	2024071557778241
15-07-2024 09:44:25	4	£28.25	XLON	2024071557778247
15-07-2024 09:44:30	3	£28.25	XLON	2024071557778249
15-07-2024 09:44:36	3	£28.25	XLON	2024071557778253
15-07-2024 09:44:45	4	£28.25	XLON	2024071557778255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:44:53	4	£28.25	XLON	2024071557778257
15-07-2024 09:45:00	3	£28.25	XLON	2024071557778259
15-07-2024 09:45:00	981	£28.25	XLON	2024071557778261
15-07-2024 09:45:00	1,031	£28.25	BATE	2024071557778263
15-07-2024 09:45:06	76	£28.245	XLON	2024071557778267
15-07-2024 09:45:23	3	£28.255	BATE	2024071557778269
15-07-2024 09:45:25	1,040	£28.255	BATE	2024071557778331
15-07-2024 09:46:07	935	£28.255	XLON	2024071557778365
15-07-2024 09:47:44	500	£28.26	XLON	2024071557778839
15-07-2024 09:48:37	106	£28.265	BATE	2024071557778865
15-07-2024 09:48:44	1,857	£28.265	BATE	2024071557778875
15-07-2024 09:49:06	825	£28.265	XLON	2024071557779009
15-07-2024 09:49:06	330	£28.265	BATE	2024071557779011
15-07-2024 09:49:06	136	£28.265	XLON	2024071557779013
15-07-2024 09:49:29	220	£28.25	XLON	2024071557779051
15-07-2024 09:49:33	325	£28.25	BATE	2024071557779053
15-07-2024 09:51:18	649	£28.255	XLON	2024071557779204
15-07-2024 09:51:18	233	£28.255	XLON	2024071557779306
15-07-2024 09:51:51	92	£28.255	XLON	2024071557779331
15-07-2024 09:52:04	3	£28.25	XLON	2024071557779395
15-07-2024 09:52:04	231	£28.25	XLON	2024071557779397
15-07-2024 09:52:04	1,687	£28.25	BATE	2024071557779399
15-07-2024 09:54:16	977	£28.255	XLON	2024071557779659
15-07-2024 09:54:20	1,308	£28.25	BATE	2024071557779671
15-07-2024 09:54:54	255	£28.245	XLON	2024071557779715
15-07-2024 09:55:01	223	£28.24	XLON	2024071557779761
15-07-2024 09:55:08	340	£28.24	BATE	2024071557779781
15-07-2024 09:56:04	533	£28.235	BATE	2024071557779957
15-07-2024 09:56:09	214	£28.235	BATE	2024071557779959
15-07-2024 09:56:21	74	£28.235	BATE	2024071557779973
15-07-2024 09:56:37	247	£28.23	XLON	2024071557779989
15-07-2024 09:57:23	940	£28.235	XLON	2024071557780025
15-07-2024 09:57:57	924	£28.24	BATE	2024071557780069
15-07-2024 09:57:57	196	£28.24	BATE	2024071557780071
15-07-2024 09:59:07	291	£28.245	BATE	2024071557780231
15-07-2024 09:59:25	672	£28.24	XLON	2024071557780271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 09:59:25	170	£28.24	XLON	2024071557780273
15-07-2024 09:59:37	48	£28.245	BATE	2024071557780295
15-07-2024 09:59:37	34	£28.245	BATE	2024071557780297
15-07-2024 09:59:37	32	£28.245	BATE	2024071557780299
15-07-2024 09:59:37	459	£28.245	BATE	2024071557780301
15-07-2024 09:59:37	245	£28.245	BATE	2024071557780303
15-07-2024 10:00:41	135	£28.235	BATE	2024071557780981
15-07-2024 10:01:09	992	£28.24	BATE	2024071557781187
15-07-2024 10:01:12	831	£28.235	XLON	2024071557781189
15-07-2024 10:01:12	6	£28.235	XLON	2024071557781191
15-07-2024 10:02:40	419	£28.24	BATE	2024071557781233
15-07-2024 10:02:40	422	£28.24	BATE	2024071557781235
15-07-2024 10:03:05	273	£28.235	XLON	2024071557781245
15-07-2024 10:03:05	695	£28.235	XLON	2024071557781247
15-07-2024 10:03:45	3	£28.24	BATE	2024071557781295
15-07-2024 10:03:45	849	£28.24	BATE	2024071557781297
15-07-2024 10:04:51	84	£28.235	XLON	2024071557781419
15-07-2024 10:05:17	6	£28.24	BATE	2024071557781437
15-07-2024 10:05:17	875	£28.24	XLON	2024071557781439
15-07-2024 10:05:52	3	£28.245	BATE	2024071557781474
15-07-2024 10:06:19	1,419	£28.245	BATE	2024071557781514
15-07-2024 10:06:19	224	£28.245	BATE	2024071557781516
15-07-2024 10:06:37	763	£28.25	XLON	2024071557781544
15-07-2024 10:08:32	250	£28.25	BATE	2024071557781806
15-07-2024 10:08:33	620	£28.25	BATE	2024071557781808
15-07-2024 10:08:34	326	£28.25	XLON	2024071557781810
15-07-2024 10:08:34	551	£28.25	XLON	2024071557781812
15-07-2024 10:08:48	76	£28.255	BATE	2024071557781824
15-07-2024 10:08:48	3	£28.255	BATE	2024071557781826
15-07-2024 10:08:48	661	£28.255	BATE	2024071557781828
15-07-2024 10:10:10	17	£28.26	XLON	2024071557782322
15-07-2024 10:10:10	849	£28.26	XLON	2024071557782324
15-07-2024 10:10:26	1,095	£28.26	BATE	2024071557782332
15-07-2024 10:10:57	204	£28.25	XLON	2024071557782406
15-07-2024 10:11:55	789	£28.255	BATE	2024071557782696
15-07-2024 10:12:10	80	£28.25	XLON	2024071557782746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:12:10	158	£28.25	XLON	2024071557782748
15-07-2024 10:12:10	176	£28.25	BATE	2024071557782750
15-07-2024 10:12:49	105	£28.24	XLON	2024071557782972
15-07-2024 10:12:54	3	£28.24	XLON	2024071557782992
15-07-2024 10:12:55	30	£28.24	XLON	2024071557782998
15-07-2024 10:12:55	329	£28.24	XLON	2024071557783000
15-07-2024 10:12:55	325	£28.24	BATE	2024071557783002
15-07-2024 10:13:16	3	£28.23	XLON	2024071557783016
15-07-2024 10:13:59	21	£28.23	XLON	2024071557783501
15-07-2024 10:14:05	3	£28.23	XLON	2024071557783527
15-07-2024 10:14:05	203	£28.23	XLON	2024071557783535
15-07-2024 10:14:05	321	£28.23	BATE	2024071557783537
15-07-2024 10:14:22	933	£28.225	BATE	2024071557783577
15-07-2024 10:14:37	477	£28.22	XLON	2024071557783591
15-07-2024 10:15:53	33	£28.22	BATE	2024071557783843
15-07-2024 10:15:53	35	£28.22	BATE	2024071557783845
15-07-2024 10:15:53	100	£28.22	BATE	2024071557783847
15-07-2024 10:15:53	100	£28.22	BATE	2024071557783849
15-07-2024 10:15:53	541	£28.22	BATE	2024071557783851
15-07-2024 10:16:12	938	£28.215	XLON	2024071557783934
15-07-2024 10:16:47	465	£28.22	XLON	2024071557784152
15-07-2024 10:16:47	459	£28.22	BATE	2024071557784154
15-07-2024 10:17:24	3	£28.215	XLON	2024071557784280
15-07-2024 10:17:34	5	£28.215	XLON	2024071557784390
15-07-2024 10:17:43	4	£28.215	XLON	2024071557784392
15-07-2024 10:18:01	280	£28.225	BATE	2024071557784430
15-07-2024 10:18:01	105	£28.225	BATE	2024071557784432
15-07-2024 10:18:17	257	£28.225	BATE	2024071557784468
15-07-2024 10:18:18	279	£28.225	BATE	2024071557784470
15-07-2024 10:18:34	3	£28.225	BATE	2024071557784570
15-07-2024 10:18:39	288	£28.225	BATE	2024071557784574
15-07-2024 10:18:41	3	£28.225	BATE	2024071557784580
15-07-2024 10:18:44	672	£28.225	XLON	2024071557784688
15-07-2024 10:18:44	1	£28.225	BATE	2024071557784690
15-07-2024 10:18:46	3	£28.225	BATE	2024071557784694
15-07-2024 10:19:05	8	£28.225	BATE	2024071557784740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:20:16	919	£28.235	BATE	2024071557784872
15-07-2024 10:20:16	375	£28.23	XLON	2024071557784874
15-07-2024 10:20:52	94	£28.225	XLON	2024071557785028
15-07-2024 10:20:52	413	£28.225	XLON	2024071557785030
15-07-2024 10:20:52	335	£28.225	BATE	2024071557785032
15-07-2024 10:21:13	251	£28.22	XLON	2024071557785062
15-07-2024 10:21:13	215	£28.22	BATE	2024071557785064
15-07-2024 10:21:13	70	£28.22	BATE	2024071557785066
15-07-2024 10:21:13	10	£28.22	BATE	2024071557785068
15-07-2024 10:21:27	226	£28.21	XLON	2024071557785087
15-07-2024 10:21:47	42	£28.205	BATE	2024071557785128
15-07-2024 10:22:30	579	£28.215	BATE	2024071557785318
15-07-2024 10:22:30	30	£28.215	BATE	2024071557785320
15-07-2024 10:23:33	824	£28.205	XLON	2024071557785402
15-07-2024 10:23:33	293	£28.205	BATE	2024071557785404
15-07-2024 10:24:01	1,427	€33.66	XAMS	2024071557785428
15-07-2024 10:24:01	46	€33.66	XAMS	2024071557785430
15-07-2024 10:24:01	979	£28.205	BATE	2024071557785432
15-07-2024 10:24:32	602	€33.66	XAMS	2024071557785456
15-07-2024 10:24:32	15	€33.66	XAMS	2024071557785458
15-07-2024 10:24:32	718	€33.66	XAMS	2024071557785460
15-07-2024 10:24:50	1	£28.2	XLON	2024071557785616
15-07-2024 10:24:50	590	£28.205	XLON	2024071557785618
15-07-2024 10:25:33	822	£28.205	BATE	2024071557785673
15-07-2024 10:27:07	232	£28.225	XLON	2024071557786227
15-07-2024 10:27:11	3	£28.23	BATE	2024071557786235
15-07-2024 10:27:12	1,064	£28.23	BATE	2024071557786237
15-07-2024 10:27:24	1,134	£28.225	XLON	2024071557786249
15-07-2024 10:28:36	794	£28.225	BATE	2024071557786325
15-07-2024 10:29:50	1	£28.215	XLON	2024071557786561
15-07-2024 10:29:57	1	£28.215	XLON	2024071557786579
15-07-2024 10:30:11	261	£28.22	BATE	2024071557786595
15-07-2024 10:30:11	852	£28.22	BATE	2024071557786597
15-07-2024 10:30:17	1	£28.215	XLON	2024071557786607
15-07-2024 10:30:42	1	£28.215	XLON	2024071557786641
15-07-2024 10:31:21	1	£28.215	XLON	2024071557786789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:32:26	1,327	£28.23	BATE	2024071557786895
15-07-2024 10:32:26	499	£28.23	XLON	2024071557786897
15-07-2024 10:32:26	12	£28.23	BATE	2024071557786899
15-07-2024 10:32:26	1,492	£28.23	XLON	2024071557786901
15-07-2024 10:32:26	162	£28.23	XLON	2024071557786903
15-07-2024 10:33:01	2	£28.225	BATE	2024071557787083
15-07-2024 10:33:05	92	£28.225	BATE	2024071557787089
15-07-2024 10:33:05	228	£28.225	BATE	2024071557787091
15-07-2024 10:33:26	314	£28.225	BATE	2024071557787105
15-07-2024 10:33:34	3	£28.22	XLON	2024071557787113
15-07-2024 10:33:34	237	£28.22	XLON	2024071557787115
15-07-2024 10:33:53	3	£28.215	XLON	2024071557787151
15-07-2024 10:34:00	3	£28.215	XLON	2024071557787179
15-07-2024 10:34:02	473	£28.215	XLON	2024071557787181
15-07-2024 10:34:02	361	£28.215	BATE	2024071557787183
15-07-2024 10:34:11	98	€33.67	TQEX	2024071557787185
15-07-2024 10:34:11	41	€33.67	TQEX	2024071557787187
15-07-2024 10:34:31	3	£28.205	XLON	2024071557787231
15-07-2024 10:34:38	3	£28.205	XLON	2024071557787239
15-07-2024 10:34:43	3	£28.205	XLON	2024071557787241
15-07-2024 10:34:48	211	£28.205	XLON	2024071557787253
15-07-2024 10:34:49	3	£28.205	BATE	2024071557787255
15-07-2024 10:34:56	3	£28.205	BATE	2024071557787257
15-07-2024 10:35:01	3	£28.205	BATE	2024071557787265
15-07-2024 10:35:12	1	£28.215	BATE	2024071557787405
15-07-2024 10:35:15	35	£28.215	BATE	2024071557787413
15-07-2024 10:35:15	930	£28.215	BATE	2024071557787415
15-07-2024 10:36:13	79	€33.665	CEUX	2024071557787461
15-07-2024 10:36:13	98	€33.665	TQEX	2024071557787463
15-07-2024 10:36:13	100	€33.665	TQEX	2024071557787465
15-07-2024 10:36:13	245	€33.665	TQEX	2024071557787467
15-07-2024 10:36:13	245	€33.665	TQEX	2024071557787469
15-07-2024 10:36:13	28	€33.665	TQEX	2024071557787471
15-07-2024 10:36:16	3	£28.2	XLON	2024071557787473
15-07-2024 10:36:47	2	£28.215	BATE	2024071557787517
15-07-2024 10:36:55	3	£28.215	BATE	2024071557787521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:36:57	852	£28.215	BATE	2024071557787523
15-07-2024 10:37:46	818	£28.215	BATE	2024071557787577
15-07-2024 10:38:10	2	£28.21	XLON	2024071557787715
15-07-2024 10:38:12	1,971	£28.21	XLON	2024071557787717
15-07-2024 10:39:27	995	£28.215	BATE	2024071557787792
15-07-2024 10:39:29	616	€33.665	XAMS	2024071557787794
15-07-2024 10:39:29	195	€33.665	XAMS	2024071557787796
15-07-2024 10:40:48	788	£28.215	BATE	2024071557787994
15-07-2024 10:40:48	3	£28.21	XLON	2024071557787996
15-07-2024 10:40:48	1,150	£28.21	XLON	2024071557787998
15-07-2024 10:40:48	24	£28.21	XLON	2024071557788000
15-07-2024 10:40:51	127	£28.21	BATE	2024071557788006
15-07-2024 10:40:56	132	€33.66	XAMS	2024071557788014
15-07-2024 10:42:23	924	£28.205	BATE	2024071557788150
15-07-2024 10:42:34	5	€33.655	XAMS	2024071557788158
15-07-2024 10:42:34	233	€33.655	XAMS	2024071557788160
15-07-2024 10:44:22	14	€33.665	XAMS	2024071557788320
15-07-2024 10:44:23	2	£28.21	XLON	2024071557788326
15-07-2024 10:44:25	764	€33.665	CEUX	2024071557788328
15-07-2024 10:44:25	49	€33.665	CEUX	2024071557788330
15-07-2024 10:44:52	3	£28.21	XLON	2024071557788372
15-07-2024 10:45:58	1,071	£28.21	BATE	2024071557788455
15-07-2024 10:45:58	2,063	£28.21	XLON	2024071557788457
15-07-2024 10:45:58	737	£28.21	BATE	2024071557788459
15-07-2024 10:45:58	133	£28.21	XLON	2024071557788461
15-07-2024 10:45:58	243	€33.655	XAMS	2024071557788463
15-07-2024 10:46:32	1	£28.2	XLON	2024071557788598
15-07-2024 10:46:50	1	£28.2	XLON	2024071557788609
15-07-2024 10:46:55	1	£28.205	BATE	2024071557788619
15-07-2024 10:46:57	736	£28.205	BATE	2024071557788621
15-07-2024 10:47:12	1	£28.2	XLON	2024071557788653
15-07-2024 10:47:22	211	£28.2	XLON	2024071557788669
15-07-2024 10:47:34	453	£28.2	XLON	2024071557788677
15-07-2024 10:48:56	409	€33.66	CEUX	2024071557788772
15-07-2024 10:48:56	98	€33.66	TQEX	2024071557788774
15-07-2024 10:48:56	232	€33.66	TQEX	2024071557788776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:48:56	30	€33.66	TQEX	2024071557788878
15-07-2024 10:48:56	4	€33.66	TQEX	2024071557788880
15-07-2024 10:49:18	879	£28.21	XLON	2024071557788890
15-07-2024 10:49:18	1,226	£28.21	BATE	2024071557788892
15-07-2024 10:49:18	99	£28.21	BATE	2024071557788894
15-07-2024 10:50:28	201	£28.205	BATE	2024071557788952
15-07-2024 10:50:28	567	£28.205	BATE	2024071557788954
15-07-2024 10:50:39	1	£28.195	XLON	2024071557788978
15-07-2024 10:50:39	218	£28.195	XLON	2024071557788980
15-07-2024 10:50:41	132	£28.195	BATE	2024071557788986
15-07-2024 10:51:40	186	£28.19	XLON	2024071557789037
15-07-2024 10:51:41	119	€33.64	CEUX	2024071557789039
15-07-2024 10:51:41	374	€33.64	XAMS	2024071557789041
15-07-2024 10:51:41	100	£28.19	BATE	2024071557789043
15-07-2024 10:51:41	229	£28.19	BATE	2024071557789045
15-07-2024 10:52:18	897	£28.19	XLON	2024071557789187
15-07-2024 10:52:30	258	£28.19	BATE	2024071557789203
15-07-2024 10:53:05	504	£28.19	BATE	2024071557789249
15-07-2024 10:53:05	428	£28.19	BATE	2024071557789251
15-07-2024 10:54:02	331	£28.2	BATE	2024071557789299
15-07-2024 10:54:03	98	€33.65	TQEX	2024071557789301
15-07-2024 10:54:03	234	€33.65	TQEX	2024071557789303
15-07-2024 10:54:03	24	€33.65	TQEX	2024071557789305
15-07-2024 10:54:03	100	€33.65	TQEX	2024071557789307
15-07-2024 10:54:03	338	€33.65	TQEX	2024071557789309
15-07-2024 10:54:26	45	£28.21	XLON	2024071557789347
15-07-2024 10:54:26	66	£28.21	XLON	2024071557789349
15-07-2024 10:54:26	53	£28.21	XLON	2024071557789351
15-07-2024 10:54:26	319	£28.21	XLON	2024071557789353
15-07-2024 10:54:26	113	£28.21	XLON	2024071557789355
15-07-2024 10:54:26	290	£28.21	XLON	2024071557789357
15-07-2024 10:54:26	23	£28.21	XLON	2024071557789359
15-07-2024 10:54:36	303	£28.205	BATE	2024071557789365
15-07-2024 10:54:36	97	€33.655	XAMS	2024071557789367
15-07-2024 10:55:18	138	€33.655	XAMS	2024071557789515
15-07-2024 10:55:36	900	£28.205	BATE	2024071557789528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 10:55:48	122	€33.645	XAMS	2024071557789546
15-07-2024 10:55:48	1	€33.645	XAMS	2024071557789548
15-07-2024 10:56:35	813	£28.195	XLON	2024071557789654
15-07-2024 10:57:02	241	€33.635	XAMS	2024071557789824
15-07-2024 10:57:20	101	£28.19	XLON	2024071557789879
15-07-2024 10:57:20	318	£28.19	BATE	2024071557789881
15-07-2024 10:57:28	246	£28.19	BATE	2024071557789921
15-07-2024 10:57:35	362	£28.19	BATE	2024071557789957
15-07-2024 10:58:24	258	£28.19	XLON	2024071557790137
15-07-2024 10:58:24	543	£28.19	XLON	2024071557790139
15-07-2024 10:58:36	111	£28.19	BATE	2024071557790143
15-07-2024 10:58:36	9	£28.19	BATE	2024071557790145
15-07-2024 10:58:36	6	£28.19	BATE	2024071557790147
15-07-2024 10:58:36	6	£28.19	BATE	2024071557790149
15-07-2024 10:58:36	5	£28.19	BATE	2024071557790151
15-07-2024 10:58:36	652	£28.19	BATE	2024071557790153
15-07-2024 10:58:41	108	£28.185	XLON	2024071557790175
15-07-2024 11:00:07	7	£28.195	XLON	2024071557790449
15-07-2024 11:00:19	1	£28.195	XLON	2024071557790453
15-07-2024 11:00:38	222	€33.63	CEUX	2024071557790493
15-07-2024 11:00:38	692	£28.195	BATE	2024071557790495
15-07-2024 11:00:38	906	£28.195	XLON	2024071557790497
15-07-2024 11:00:38	407	£28.195	BATE	2024071557790499
15-07-2024 11:00:38	310	£28.195	BATE	2024071557790501
15-07-2024 11:00:38	636	€33.63	XAMS	2024071557790503
15-07-2024 11:03:17	335	£28.2	XLON	2024071557790827
15-07-2024 11:03:39	820	£28.2	XLON	2024071557791037
15-07-2024 11:03:40	118	£28.2	BATE	2024071557791039
15-07-2024 11:03:40	238	£28.2	XLON	2024071557791041
15-07-2024 11:03:50	4	£28.2	BATE	2024071557791067
15-07-2024 11:04:01	1,400	£28.2	BATE	2024071557791073
15-07-2024 11:04:01	54	£28.2	BATE	2024071557791075
15-07-2024 11:04:09	226	£28.195	XLON	2024071557791105
15-07-2024 11:04:10	251	£28.195	BATE	2024071557791107
15-07-2024 11:04:11	208	€33.635	CEUX	2024071557791109
15-07-2024 11:04:11	325	€33.635	CEUX	2024071557791111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:04:11	152	€33.635	TQEX	2024071557791113
15-07-2024 11:04:11	30	€33.635	TQEX	2024071557791115
15-07-2024 11:04:11	100	€33.635	TQEX	2024071557791117
15-07-2024 11:04:35	46	£28.195	BATE	2024071557791167
15-07-2024 11:04:35	244	£28.19	XLON	2024071557791169
15-07-2024 11:05:10	216	£28.19	XLON	2024071557791305
15-07-2024 11:05:12	830	£28.19	BATE	2024071557791309
15-07-2024 11:07:32	288	£28.195	XLON	2024071557791423
15-07-2024 11:07:32	500	£28.195	XLON	2024071557791425
15-07-2024 11:07:45	232	€33.635	TQEX	2024071557791427
15-07-2024 11:07:45	24	€33.635	TQEX	2024071557791429
15-07-2024 11:07:45	77	€33.635	TQEX	2024071557791431
15-07-2024 11:07:45	473	€33.635	TQEX	2024071557791433
15-07-2024 11:07:57	49	£28.195	XLON	2024071557791441
15-07-2024 11:08:09	227	£28.19	XLON	2024071557791451
15-07-2024 11:08:09	1,581	£28.19	BATE	2024071557791453
15-07-2024 11:08:59	2	£28.185	XLON	2024071557791673
15-07-2024 11:09:08	13	£28.185	XLON	2024071557791683
15-07-2024 11:09:08	211	£28.185	XLON	2024071557791685
15-07-2024 11:09:08	272	£28.185	BATE	2024071557791687
15-07-2024 11:09:47	760	£28.185	BATE	2024071557791913
15-07-2024 11:10:23	1	£28.18	XLON	2024071557792023
15-07-2024 11:10:26	834	£28.18	XLON	2024071557792025
15-07-2024 11:10:27	157	£28.175	BATE	2024071557792027
15-07-2024 11:11:18	84	€33.62	CEUX	2024071557792213
15-07-2024 11:11:18	651	€33.62	CEUX	2024071557792215
15-07-2024 11:11:18	28	€33.62	TQEX	2024071557792217
15-07-2024 11:11:18	98	€33.62	TQEX	2024071557792219
15-07-2024 11:15:22	1,312	£28.205	XLON	2024071557792609
15-07-2024 11:15:22	901	£28.205	XLON	2024071557792611
15-07-2024 11:15:22	502	€33.635	XAMS	2024071557792613
15-07-2024 11:16:36	3	£28.195	XLON	2024071557792655
15-07-2024 11:16:36	217	£28.195	XLON	2024071557792665
15-07-2024 11:16:36	371	€33.625	XAMS	2024071557792667
15-07-2024 11:17:03	1,624	£28.195	BATE	2024071557792813
15-07-2024 11:17:03	1,400	£28.195	BATE	2024071557792815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:17:03	224	£28.195	BATE	2024071557792817
15-07-2024 11:17:03	108	£28.195	BATE	2024071557792819
15-07-2024 11:17:07	1	£28.19	XLON	2024071557792823
15-07-2024 11:17:25	255	£28.195	BATE	2024071557792829
15-07-2024 11:17:29	815	£28.195	BATE	2024071557792831
15-07-2024 11:17:41	1	£28.19	XLON	2024071557792845
15-07-2024 11:18:01	193	£28.19	BATE	2024071557792881
15-07-2024 11:18:14	2	£28.19	XLON	2024071557792885
15-07-2024 11:19:56	147	€33.625	CEUX	2024071557792963
15-07-2024 11:19:56	58	€33.625	CEUX	2024071557792965
15-07-2024 11:19:56	1,270	£28.195	XLON	2024071557792967
15-07-2024 11:19:56	601	€33.625	XAMS	2024071557792969
15-07-2024 11:20:03	172	£28.19	BATE	2024071557793075
15-07-2024 11:20:46	256	£28.195	XLON	2024071557793115
15-07-2024 11:20:59	574	£28.195	XLON	2024071557793125
15-07-2024 11:22:18	112	€33.615	XAMS	2024071557793227
15-07-2024 11:22:48	734	£28.195	XLON	2024071557793261
15-07-2024 11:23:13	94	£28.19	XLON	2024071557793377
15-07-2024 11:23:13	125	€33.61	CEUX	2024071557793379
15-07-2024 11:23:15	1,400	£28.19	BATE	2024071557793381
15-07-2024 11:23:15	811	£28.19	BATE	2024071557793383
15-07-2024 11:23:15	402	€33.605	XAMS	2024071557793385
15-07-2024 11:23:15	128	€33.605	CEUX	2024071557793387
15-07-2024 11:23:30	118	£28.19	BATE	2024071557793423
15-07-2024 11:23:30	634	£28.19	BATE	2024071557793425
15-07-2024 11:23:30	90	£28.19	BATE	2024071557793427
15-07-2024 11:24:55	3	£28.195	XLON	2024071557793527
15-07-2024 11:24:55	743	£28.195	XLON	2024071557793529
15-07-2024 11:25:34	104	£28.19	XLON	2024071557793681
15-07-2024 11:27:20	328	£28.2	BATE	2024071557794081
15-07-2024 11:27:24	3	£28.2	BATE	2024071557794085
15-07-2024 11:28:56	70	£28.2	BATE	2024071557794351
15-07-2024 11:29:11	895	€33.625	XAMS	2024071557794365
15-07-2024 11:29:11	297	€33.625	XAMS	2024071557794367
15-07-2024 11:30:09	69	£28.205	XLON	2024071557794391
15-07-2024 11:30:35	974	£28.205	XLON	2024071557794415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:30:35	979	£28.205	XLON	2024071557794417
15-07-2024 11:30:35	194	£28.205	XLON	2024071557794419
15-07-2024 11:30:35	67	€33.62	XAMS	2024071557794421
15-07-2024 11:31:09	183	£28.205	XLON	2024071557794449
15-07-2024 11:31:27	1	£28.205	XLON	2024071557794453
15-07-2024 11:32:00	1	£28.205	XLON	2024071557794587
15-07-2024 11:32:09	234	£28.205	XLON	2024071557794589
15-07-2024 11:32:26	1	£28.205	XLON	2024071557794593
15-07-2024 11:32:51	190	£28.205	XLON	2024071557794597
15-07-2024 11:32:51	74	£28.205	BATE	2024071557794599
15-07-2024 11:32:51	109	£28.205	BATE	2024071557794601
15-07-2024 11:32:51	1,847	£28.205	BATE	2024071557794603
15-07-2024 11:32:51	57	£28.205	BATE	2024071557794605
15-07-2024 11:32:51	1,400	£28.205	BATE	2024071557794607
15-07-2024 11:32:51	3	£28.205	BATE	2024071557794609
15-07-2024 11:32:54	1	£28.205	BATE	2024071557794611
15-07-2024 11:32:54	1,118	£28.205	BATE	2024071557794613
15-07-2024 11:33:08	211	£28.2	XLON	2024071557794621
15-07-2024 11:35:02	1,037	€33.635	XAMS	2024071557794666
15-07-2024 11:35:07	3	£28.21	XLON	2024071557794676
15-07-2024 11:35:08	1,049	£28.21	XLON	2024071557794678
15-07-2024 11:35:30	12	£28.2	XLON	2024071557794704
15-07-2024 11:35:38	3	£28.2	XLON	2024071557794706
15-07-2024 11:35:46	167	£28.2	XLON	2024071557794724
15-07-2024 11:35:46	365	£28.2	BATE	2024071557794726
15-07-2024 11:35:46	1,027	£28.2	BATE	2024071557794728
15-07-2024 11:36:53	15	£28.19	XLON	2024071557794904
15-07-2024 11:37:00	3	£28.19	XLON	2024071557794912
15-07-2024 11:37:06	3	£28.19	XLON	2024071557794962
15-07-2024 11:37:12	3	£28.19	XLON	2024071557794970
15-07-2024 11:37:19	3	£28.19	XLON	2024071557794996
15-07-2024 11:37:24	3	£28.19	XLON	2024071557795024
15-07-2024 11:37:31	3	£28.19	XLON	2024071557795030
15-07-2024 11:37:41	162	£28.19	XLON	2024071557795036
15-07-2024 11:37:41	4	£28.19	BATE	2024071557795038
15-07-2024 11:37:46	3	£28.19	BATE	2024071557795040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:37:52	3	£28.19	BATE	2024071557795042
15-07-2024 11:37:57	1,035	£28.19	BATE	2024071557795186
15-07-2024 11:38:04	3	£28.185	XLON	2024071557795204
15-07-2024 11:38:11	3	£28.185	XLON	2024071557795211
15-07-2024 11:38:15	400	€33.615	CEUX	2024071557795213
15-07-2024 11:38:15	307	€33.615	CEUX	2024071557795215
15-07-2024 11:38:15	26	€33.615	TQEX	2024071557795217
15-07-2024 11:38:15	98	€33.615	TQEX	2024071557795219
15-07-2024 11:38:17	3	£28.185	XLON	2024071557795221
15-07-2024 11:38:23	3	£28.185	XLON	2024071557795223
15-07-2024 11:38:33	5	£28.185	XLON	2024071557795239
15-07-2024 11:38:33	376	£28.185	XLON	2024071557795241
15-07-2024 11:38:33	183	£28.185	XLON	2024071557795243
15-07-2024 11:38:33	100	£28.185	BATE	2024071557795245
15-07-2024 11:38:33	159	£28.185	BATE	2024071557795247
15-07-2024 11:40:33	1,315	£28.205	BATE	2024071557795334
15-07-2024 11:42:08	9	£28.205	BATE	2024071557795549
15-07-2024 11:42:08	238	£28.205	XLON	2024071557795551
15-07-2024 11:42:28	228	€33.635	XAMS	2024071557795587
15-07-2024 11:42:28	569	€33.635	XAMS	2024071557795589
15-07-2024 11:42:29	93	€33.635	XAMS	2024071557795591
15-07-2024 11:42:32	74	£28.205	XLON	2024071557795597
15-07-2024 11:43:02	89	£28.205	XLON	2024071557795625
15-07-2024 11:43:02	528	£28.205	XLON	2024071557795627
15-07-2024 11:43:02	1,010	£28.205	XLON	2024071557795629
15-07-2024 11:45:06	34	£28.205	XLON	2024071557795828
15-07-2024 11:45:06	100	£28.205	BATE	2024071557795830
15-07-2024 11:45:06	170	£28.205	XLON	2024071557795832
15-07-2024 11:45:06	1,460	£28.205	BATE	2024071557795834
15-07-2024 11:45:06	847	£28.205	BATE	2024071557795836
15-07-2024 11:45:56	4	£28.205	XLON	2024071557795896
15-07-2024 11:45:57	254	£28.205	XLON	2024071557795898
15-07-2024 11:45:58	266	£28.205	XLON	2024071557795902
15-07-2024 11:46:01	425	£28.205	XLON	2024071557795904
15-07-2024 11:46:52	764	€33.635	CEUX	2024071557796086
15-07-2024 11:46:52	40	€33.635	CEUX	2024071557796088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:46:57	3	£28.205	BATE	2024071557796092
15-07-2024 11:47:01	1	£28.205	BATE	2024071557796098
15-07-2024 11:47:04	2	£28.205	BATE	2024071557796100
15-07-2024 11:47:09	593	£28.205	BATE	2024071557796104
15-07-2024 11:47:09	3	£28.205	BATE	2024071557796106
15-07-2024 11:47:15	3	£28.205	BATE	2024071557796108
15-07-2024 11:47:20	3	£28.205	BATE	2024071557796110
15-07-2024 11:47:27	445	£28.205	BATE	2024071557796114
15-07-2024 11:47:33	3	£28.2	XLON	2024071557796118
15-07-2024 11:47:39	3	£28.2	XLON	2024071557796122
15-07-2024 11:47:45	2	£28.2	XLON	2024071557796160
15-07-2024 11:47:51	3	£28.2	XLON	2024071557796168
15-07-2024 11:47:57	3	£28.2	XLON	2024071557796176
15-07-2024 11:48:04	3	£28.2	XLON	2024071557796192
15-07-2024 11:48:04	1	£28.2	XLON	2024071557796194
15-07-2024 11:48:10	3	£28.2	XLON	2024071557796196
15-07-2024 11:48:56	253	£28.205	BATE	2024071557796256
15-07-2024 11:48:56	34	£28.205	BATE	2024071557796258
15-07-2024 11:48:56	100	£28.205	BATE	2024071557796260
15-07-2024 11:48:56	32	£28.205	BATE	2024071557796262
15-07-2024 11:48:56	10	£28.205	BATE	2024071557796264
15-07-2024 11:48:56	6	£28.205	BATE	2024071557796266
15-07-2024 11:48:56	6	£28.205	BATE	2024071557796368
15-07-2024 11:48:56	6	£28.205	BATE	2024071557796370
15-07-2024 11:48:56	199	£28.205	BATE	2024071557796372
15-07-2024 11:48:56	99	£28.205	BATE	2024071557796374
15-07-2024 11:48:56	70	£28.205	BATE	2024071557796376
15-07-2024 11:48:56	100	£28.205	BATE	2024071557796378
15-07-2024 11:49:25	163	£28.2	XLON	2024071557796388
15-07-2024 11:49:30	4	£28.2	XLON	2024071557796392
15-07-2024 11:49:35	3	£28.2	XLON	2024071557796394
15-07-2024 11:49:42	3	£28.2	XLON	2024071557796424
15-07-2024 11:49:48	3	£28.2	XLON	2024071557796426
15-07-2024 11:49:53	3	£28.2	XLON	2024071557796440
15-07-2024 11:49:59	2	£28.2	XLON	2024071557796446
15-07-2024 11:50:03	746	£28.2	XLON	2024071557796454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 11:50:03	108	£28.2	BATE	2024071557796456
15-07-2024 11:50:03	187	€33.625	XAMS	2024071557796458
15-07-2024 11:50:27	1	£28.2	BATE	2024071557796504
15-07-2024 11:50:27	3	£28.2	BATE	2024071557796506
15-07-2024 11:50:27	811	£28.2	BATE	2024071557796508
15-07-2024 11:50:45	31	£28.2	XLON	2024071557796528
15-07-2024 11:50:45	948	£28.2	XLON	2024071557796530
15-07-2024 11:51:44	416	€33.615	XAMS	2024071557796686
15-07-2024 11:52:02	188	£28.195	BATE	2024071557796712
15-07-2024 11:52:02	220	£28.195	BATE	2024071557796714
15-07-2024 11:52:02	348	£28.195	BATE	2024071557796716
15-07-2024 11:52:02	90	£28.195	BATE	2024071557796718
15-07-2024 11:52:13	200	£28.19	XLON	2024071557796740
15-07-2024 11:52:13	24	£28.19	XLON	2024071557796742
15-07-2024 11:52:13	15	£28.19	XLON	2024071557796744
15-07-2024 11:52:36	262	£28.185	BATE	2024071557796784
15-07-2024 11:52:36	185	£28.185	XLON	2024071557796786
15-07-2024 11:52:42	396	€33.61	XAMS	2024071557796790
15-07-2024 11:53:49	451	£28.19	XLON	2024071557796846
15-07-2024 11:53:49	161	£28.19	XLON	2024071557796848
15-07-2024 11:54:01	15	£28.19	BATE	2024071557796858
15-07-2024 11:54:01	705	£28.19	BATE	2024071557796860
15-07-2024 11:56:33	95	€33.625	CEUX	2024071557797090
15-07-2024 11:56:33	774	€33.625	CEUX	2024071557797092
15-07-2024 11:56:49	1,302	£28.195	XLON	2024071557797096
15-07-2024 11:58:26	304	£28.195	XLON	2024071557797294
15-07-2024 11:58:26	577	£28.195	XLON	2024071557797296
15-07-2024 11:58:28	2,549	£28.19	BATE	2024071557797298
15-07-2024 11:59:32	223	£28.185	XLON	2024071557797580
15-07-2024 11:59:32	269	£28.185	BATE	2024071557797582
15-07-2024 11:59:59	127	£28.18	XLON	2024071557797594
15-07-2024 12:00:00	350	€33.615	XAMS	2024071557797604
15-07-2024 12:00:05	102	£28.18	XLON	2024071557797618
15-07-2024 12:00:10	895	£28.185	BATE	2024071557797626
15-07-2024 12:01:08	243	€33.61	XAMS	2024071557797698
15-07-2024 12:01:57	420	£28.185	XLON	2024071557797736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 12:01:57	508	£28.185	XLON	2024071557797738
15-07-2024 12:02:04	57	£28.18	XLON	2024071557797750
15-07-2024 12:02:04	37	£28.18	BATE	2024071557797752
15-07-2024 12:02:09	1	£28.185	BATE	2024071557797758
15-07-2024 12:02:09	1,030	£28.185	BATE	2024071557797760
15-07-2024 12:03:55	66	£28.195	XLON	2024071557797956
15-07-2024 12:04:11	2	£28.195	BATE	2024071557797964
15-07-2024 12:05:07	604	£28.21	BATE	2024071557797998
15-07-2024 12:05:11	676	£28.21	BATE	2024071557798000
15-07-2024 12:05:18	792	€33.635	XAMS	2024071557798002
15-07-2024 12:05:18	277	€33.635	XAMS	2024071557798004
15-07-2024 12:06:16	840	£28.205	BATE	2024071557798028
15-07-2024 12:07:40	30	£28.2	BATE	2024071557798052
15-07-2024 12:07:40	1,029	£28.2	XLON	2024071557798054
15-07-2024 12:07:40	200	£28.2	XLON	2024071557798056
15-07-2024 12:07:40	69	£28.2	XLON	2024071557798058
15-07-2024 12:07:40	485	£28.2	XLON	2024071557798060
15-07-2024 12:07:46	373	£28.2	XLON	2024071557798064
15-07-2024 12:07:47	856	£28.2	BATE	2024071557798066
15-07-2024 12:09:20	22	£28.2	BATE	2024071557798224
15-07-2024 12:09:31	168	£28.205	BATE	2024071557798232
15-07-2024 12:09:31	200	£28.205	BATE	2024071557798234
15-07-2024 12:09:31	523	£28.205	BATE	2024071557798236
15-07-2024 12:09:36	655	€33.63	XAMS	2024071557798246
15-07-2024 12:09:36	228	€33.63	XAMS	2024071557798248
15-07-2024 12:09:48	870	£28.205	XLON	2024071557798252
15-07-2024 12:10:13	313	£28.205	BATE	2024071557798292
15-07-2024 12:10:43	229	£28.2	XLON	2024071557798314
15-07-2024 12:10:44	100	£28.2	BATE	2024071557798316
15-07-2024 12:10:59	163	£28.2	BATE	2024071557798320
15-07-2024 12:11:07	143	£28.195	BATE	2024071557798322
15-07-2024 12:11:17	158	£28.195	XLON	2024071557798324
15-07-2024 12:11:17	97	£28.195	BATE	2024071557798326
15-07-2024 12:11:51	130	£28.19	XLON	2024071557798485
15-07-2024 12:11:51	260	£28.19	BATE	2024071557798487
15-07-2024 12:11:51	92	£28.19	XLON	2024071557798489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 12:13:23	24	£28.19	BATE	2024071557798815
15-07-2024 12:13:23	901	£28.19	BATE	2024071557798817
15-07-2024 12:13:23	138	£28.19	BATE	2024071557798819
15-07-2024 12:13:41	952	£28.19	XLON	2024071557798847
15-07-2024 12:14:05	266	£28.185	BATE	2024071557798901
15-07-2024 12:14:06	337	€33.61	XAMS	2024071557798903
15-07-2024 12:16:02	422	€33.62	XAMS	2024071557799195
15-07-2024 12:16:05	1,000	£28.19	BATE	2024071557799197
15-07-2024 12:16:07	337	€33.615	XAMS	2024071557799199
15-07-2024 12:16:41	100	€33.62	XAMS	2024071557799221
15-07-2024 12:17:51	624	£28.2	XLON	2024071557799411
15-07-2024 12:17:51	680	£28.2	XLON	2024071557799413
15-07-2024 12:17:59	5	£28.2	BATE	2024071557799435
15-07-2024 12:17:59	100	£28.2	BATE	2024071557799437
15-07-2024 12:17:59	3	£28.2	BATE	2024071557799439
15-07-2024 12:18:21	256	£28.2	BATE	2024071557799443
15-07-2024 12:18:30	874	£28.2	BATE	2024071557799445
15-07-2024 12:18:33	1	£28.2	BATE	2024071557799447
15-07-2024 12:19:55	294	£28.21	XLON	2024071557799509
15-07-2024 12:19:55	211	£28.21	XLON	2024071557799511
15-07-2024 12:19:55	364	£28.21	XLON	2024071557799513
15-07-2024 12:19:55	12	£28.21	XLON	2024071557799515
15-07-2024 12:20:51	162	£28.205	XLON	2024071557799683
15-07-2024 12:20:51	994	£28.205	BATE	2024071557799685
15-07-2024 12:20:51	7	£28.205	XLON	2024071557799687
15-07-2024 12:20:51	41	£28.205	XLON	2024071557799689
15-07-2024 12:20:51	18	£28.205	BATE	2024071557799691
15-07-2024 12:20:57	764	€33.635	CEUX	2024071557799699
15-07-2024 12:20:57	74	€33.635	CEUX	2024071557799701
15-07-2024 12:21:21	3	£28.2	XLON	2024071557799791
15-07-2024 12:21:21	158	£28.2	XLON	2024071557799793
15-07-2024 12:21:48	21	£28.195	XLON	2024071557799807
15-07-2024 12:22:10	163	£28.195	XLON	2024071557799857
15-07-2024 12:22:18	247	£28.195	BATE	2024071557799981
15-07-2024 12:23:02	972	£28.195	BATE	2024071557800055
15-07-2024 12:23:03	176	£28.19	XLON	2024071557800057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 12:23:43	2	£28.19	XLON	2024071557800069
15-07-2024 12:23:43	2	£28.19	XLON	2024071557800071
15-07-2024 12:25:19	764	€33.635	CEUX	2024071557800123
15-07-2024 12:26:12	78	€33.635	XAMS	2024071557800266
15-07-2024 12:26:16	376	£28.205	XLON	2024071557800268
15-07-2024 12:26:16	1,107	£28.205	XLON	2024071557800270
15-07-2024 12:26:42	284	€33.63	XAMS	2024071557800280
15-07-2024 12:29:57	1,400	£28.2	BATE	2024071557800630
15-07-2024 12:29:57	1,061	£28.2	XLON	2024071557800632
15-07-2024 12:29:57	1,317	£28.2	BATE	2024071557800634
15-07-2024 12:29:57	337	£28.2	XLON	2024071557800636
15-07-2024 12:29:57	131	£28.2	BATE	2024071557800638
15-07-2024 12:29:57	7	£28.195	BATE	2024071557800640
15-07-2024 12:29:59	105	€33.625	XAMS	2024071557800642
15-07-2024 12:30:01	323	£28.195	BATE	2024071557800646
15-07-2024 12:31:38	735	€33.625	CEUX	2024071557800939
15-07-2024 12:31:38	98	€33.625	TQEX	2024071557800941
15-07-2024 12:31:38	221	£28.195	BATE	2024071557800943
15-07-2024 12:31:38	1	£28.195	BATE	2024071557800945
15-07-2024 12:31:41	838	£28.195	BATE	2024071557800947
15-07-2024 12:33:07	142	£28.185	BATE	2024071557800975
15-07-2024 12:33:07	993	£28.185	XLON	2024071557800977
15-07-2024 12:33:07	128	£28.185	BATE	2024071557800979
15-07-2024 12:35:45	203	€33.625	CEUX	2024071557801361
15-07-2024 12:35:45	241	€33.625	CEUX	2024071557801363
15-07-2024 12:35:45	84	€33.625	CEUX	2024071557801465
15-07-2024 12:35:45	241	€33.625	CEUX	2024071557801467
15-07-2024 12:35:45	23	€33.625	CEUX	2024071557801469
15-07-2024 12:36:15	843	£28.195	BATE	2024071557801487
15-07-2024 12:36:15	580	£28.195	BATE	2024071557801489
15-07-2024 12:36:15	470	£28.195	BATE	2024071557801491
15-07-2024 12:36:15	226	£28.195	XLON	2024071557801493
15-07-2024 12:36:15	235	£28.195	XLON	2024071557801495
15-07-2024 12:36:15	235	£28.195	XLON	2024071557801497
15-07-2024 12:36:15	312	£28.195	XLON	2024071557801499
15-07-2024 12:36:15	196	£28.195	XLON	2024071557801501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 12:36:53	213	£28.19	BATE	2024071557801525
15-07-2024 12:36:53	164	£28.19	XLON	2024071557801527
15-07-2024 12:36:53	28	£28.19	BATE	2024071557801529
15-07-2024 12:37:28	193	£28.185	XLON	2024071557801579
15-07-2024 12:37:28	253	£28.185	BATE	2024071557801581
15-07-2024 12:37:30	174	€33.61	XAMS	2024071557801591
15-07-2024 12:39:22	863	£28.19	XLON	2024071557801767
15-07-2024 12:40:00	30	£28.185	XLON	2024071557801887
15-07-2024 12:42:18	1,400	£28.2	BATE	2024071557802142
15-07-2024 12:42:18	1,017	£28.2	BATE	2024071557802144
15-07-2024 12:43:55	924	€33.625	XAMS	2024071557802238
15-07-2024 12:44:07	1,421	£28.2	XLON	2024071557802248
15-07-2024 12:44:07	430	£28.2	BATE	2024071557802250
15-07-2024 12:44:07	455	£28.2	BATE	2024071557802252
15-07-2024 12:45:55	880	£28.205	BATE	2024071557802518
15-07-2024 12:46:01	929	£28.21	XLON	2024071557802528
15-07-2024 12:46:09	630	€33.635	XAMS	2024071557802536
15-07-2024 12:46:24	205	€33.64	XAMS	2024071557802542
15-07-2024 12:47:23	45	£28.215	BATE	2024071557802692
15-07-2024 12:47:23	9	£28.215	BATE	2024071557802694
15-07-2024 12:47:43	985	£28.215	BATE	2024071557802718
15-07-2024 12:47:43	39	£28.21	XLON	2024071557802720
15-07-2024 12:47:43	155	£28.21	XLON	2024071557802722
15-07-2024 12:49:03	930	£28.21	XLON	2024071557802964
15-07-2024 12:49:29	1,033	£28.205	BATE	2024071557803008
15-07-2024 12:49:32	192	£28.2	XLON	2024071557803012
15-07-2024 12:49:56	590	€33.635	CEUX	2024071557803042
15-07-2024 12:49:56	30	€33.635	TQEX	2024071557803044
15-07-2024 12:49:56	258	€33.635	TQEX	2024071557803046
15-07-2024 12:50:58	37	£28.21	BATE	2024071557803144
15-07-2024 12:50:58	37	£28.21	BATE	2024071557803146
15-07-2024 12:50:58	545	£28.21	BATE	2024071557803148
15-07-2024 12:50:58	36	£28.21	BATE	2024071557803150
15-07-2024 12:50:58	156	£28.21	BATE	2024071557803152
15-07-2024 12:52:29	1	£28.21	BATE	2024071557803416
15-07-2024 12:52:29	1	£28.21	BATE	2024071557803418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 12:52:29	40	£28.21	BATE	2024071557803420
15-07-2024 12:52:29	40	£28.21	BATE	2024071557803422
15-07-2024 12:52:29	724	£28.21	BATE	2024071557803424
15-07-2024 12:52:44	448	£28.205	XLON	2024071557803428
15-07-2024 12:52:44	223	£28.205	XLON	2024071557803430
15-07-2024 12:54:03	100	£28.22	BATE	2024071557803604
15-07-2024 12:54:24	637	€33.655	XAMS	2024071557803658
15-07-2024 12:54:42	619	£28.22	BATE	2024071557803684
15-07-2024 12:55:15	384	£28.215	BATE	2024071557803752
15-07-2024 12:55:15	1,340	£28.215	XLON	2024071557803754
15-07-2024 12:56:33	118	£28.21	BATE	2024071557803988
15-07-2024 12:56:33	811	£28.21	BATE	2024071557803990
15-07-2024 12:56:41	214	€33.64	CEUX	2024071557803994
15-07-2024 12:56:41	575	€33.64	XAMS	2024071557803996
15-07-2024 12:56:51	260	£28.21	XLON	2024071557803998
15-07-2024 12:56:51	627	£28.21	XLON	2024071557804000
15-07-2024 12:57:00	124	£28.205	BATE	2024071557804008
15-07-2024 12:59:07	9	£28.205	BATE	2024071557804200
15-07-2024 13:00:00	1,387	£28.21	BATE	2024071557804264
15-07-2024 13:00:00	148	£28.21	BATE	2024071557804266
15-07-2024 13:00:12	622	€33.65	XAMS	2024071557804294
15-07-2024 13:00:25	136	€33.65	CEUX	2024071557804316
15-07-2024 13:00:25	87	€33.65	CEUX	2024071557804318
15-07-2024 13:00:26	1,098	£28.21	XLON	2024071557804322
15-07-2024 13:00:26	325	£28.21	XLON	2024071557804324
15-07-2024 13:00:58	29	£28.205	BATE	2024071557804532
15-07-2024 13:00:58	116	€33.64	XAMS	2024071557804540
15-07-2024 13:01:04	191	£28.2	XLON	2024071557804554
15-07-2024 13:01:04	546	£28.2	BATE	2024071557804556
15-07-2024 13:02:08	1	£28.2	BATE	2024071557804763
15-07-2024 13:02:08	100	£28.2	BATE	2024071557804765
15-07-2024 13:02:39	1	£28.2	BATE	2024071557804883
15-07-2024 13:02:39	1	£28.2	BATE	2024071557804885
15-07-2024 13:02:42	1	£28.2	BATE	2024071557804887
15-07-2024 13:02:42	2	£28.2	BATE	2024071557804889
15-07-2024 13:02:42	1,029	£28.2	BATE	2024071557804891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:04:29	424	£28.21	XLON	2024071557805067
15-07-2024 13:04:29	845	£28.21	XLON	2024071557805069
15-07-2024 13:05:24	267	€33.65	XAMS	2024071557805101
15-07-2024 13:05:24	529	€33.65	XAMS	2024071557805103
15-07-2024 13:05:24	196	€33.65	CEUX	2024071557805105
15-07-2024 13:05:28	159	£28.21	BATE	2024071557805107
15-07-2024 13:05:28	965	£28.21	BATE	2024071557805109
15-07-2024 13:07:21	13	£28.21	BATE	2024071557805477
15-07-2024 13:08:10	30	£28.21	XLON	2024071557805497
15-07-2024 13:08:10	583	£28.21	BATE	2024071557805499
15-07-2024 13:08:10	1,150	£28.21	XLON	2024071557805501
15-07-2024 13:08:10	46	£28.21	XLON	2024071557805503
15-07-2024 13:08:10	203	£28.21	XLON	2024071557805505
15-07-2024 13:08:10	173	£28.21	XLON	2024071557805507
15-07-2024 13:08:10	20	£28.21	XLON	2024071557805509
15-07-2024 13:08:13	170	£28.21	BATE	2024071557805511
15-07-2024 13:08:16	6	£28.21	BATE	2024071557805515
15-07-2024 13:09:15	6	€33.655	XAMS	2024071557805555
15-07-2024 13:09:15	571	€33.655	XAMS	2024071557805557
15-07-2024 13:09:15	109	€33.655	XAMS	2024071557805559
15-07-2024 13:09:15	28	€33.655	XAMS	2024071557805561
15-07-2024 13:09:32	866	£28.21	BATE	2024071557805677
15-07-2024 13:09:47	634	£28.21	BATE	2024071557805693
15-07-2024 13:09:50	433	£28.21	BATE	2024071557805699
15-07-2024 13:10:53	51	£28.215	XLON	2024071557805782
15-07-2024 13:10:53	856	£28.215	XLON	2024071557805784
15-07-2024 13:10:53	51	£28.215	XLON	2024071557805786
15-07-2024 13:12:49	71	€33.66	CEUX	2024071557806023
15-07-2024 13:12:49	100	€33.66	CEUX	2024071557806025
15-07-2024 13:12:49	241	€33.66	CEUX	2024071557806027
15-07-2024 13:12:49	237	€33.66	CEUX	2024071557806029
15-07-2024 13:12:49	103	€33.66	CEUX	2024071557806031
15-07-2024 13:13:17	693	£28.215	BATE	2024071557806037
15-07-2024 13:13:17	675	£28.215	BATE	2024071557806039
15-07-2024 13:13:17	758	£28.215	XLON	2024071557806041
15-07-2024 13:13:17	170	£28.21	XLON	2024071557806043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:13:17	129	£28.215	XLON	2024071557806045
15-07-2024 13:13:17	53	€33.65	XAMS	2024071557806047
15-07-2024 13:13:18	272	£28.205	BATE	2024071557806049
15-07-2024 13:13:46	1	£28.2	BATE	2024071557806067
15-07-2024 13:15:14	1,119	£28.205	BATE	2024071557806267
15-07-2024 13:16:00	906	£28.2	XLON	2024071557806295
15-07-2024 13:16:00	259	£28.2	BATE	2024071557806297
15-07-2024 13:16:53	572	€33.645	XAMS	2024071557806343
15-07-2024 13:16:53	271	€33.645	XAMS	2024071557806345
15-07-2024 13:17:23	648	£28.205	BATE	2024071557806377
15-07-2024 13:17:23	285	£28.205	BATE	2024071557806379
15-07-2024 13:18:51	109	£28.2	BATE	2024071557806565
15-07-2024 13:18:51	108	£28.2	XLON	2024071557806567
15-07-2024 13:19:25	1	£28.205	BATE	2024071557806637
15-07-2024 13:19:25	1,057	£28.205	BATE	2024071557806639
15-07-2024 13:20:16	376	£28.205	XLON	2024071557806671
15-07-2024 13:20:16	1,134	£28.205	XLON	2024071557806673
15-07-2024 13:20:26	807	€33.64	CEUX	2024071557806677
15-07-2024 13:20:58	275	£28.2	BATE	2024071557806713
15-07-2024 13:20:58	212	£28.2	XLON	2024071557806715
15-07-2024 13:21:27	870	£28.2	BATE	2024071557806855
15-07-2024 13:21:29	166	£28.195	XLON	2024071557806857
15-07-2024 13:22:02	41	£28.195	XLON	2024071557806873
15-07-2024 13:22:47	5	£28.195	XLON	2024071557806909
15-07-2024 13:22:47	217	£28.195	XLON	2024071557806911
15-07-2024 13:22:47	270	£28.195	XLON	2024071557806913
15-07-2024 13:22:48	378	£28.195	XLON	2024071557806915
15-07-2024 13:23:18	136	£28.2	BATE	2024071557806954
15-07-2024 13:23:18	136	£28.2	BATE	2024071557806956
15-07-2024 13:23:18	136	£28.2	BATE	2024071557806958
15-07-2024 13:23:18	136	£28.2	BATE	2024071557806960
15-07-2024 13:23:18	42	£28.2	BATE	2024071557806962
15-07-2024 13:23:18	293	£28.2	BATE	2024071557806964
15-07-2024 13:23:29	122	€33.635	TQEX	2024071557806988
15-07-2024 13:23:29	260	€33.635	TQEX	2024071557806990
15-07-2024 13:23:29	25	€33.635	TQEX	2024071557806992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:23:29	122	€33.635	TQEX	2024071557806994
15-07-2024 13:23:29	240	€33.635	TQEX	2024071557806996
15-07-2024 13:23:38	22	€33.635	TQEX	2024071557806998
15-07-2024 13:24:03	3	£28.2	BATE	2024071557807030
15-07-2024 13:24:03	321	£28.2	BATE	2024071557807032
15-07-2024 13:24:49	283	£28.2	XLON	2024071557807212
15-07-2024 13:25:04	412	£28.2	BATE	2024071557807223
15-07-2024 13:25:08	321	£28.2	BATE	2024071557807235
15-07-2024 13:25:53	275	£28.2	XLON	2024071557807316
15-07-2024 13:26:48	729	£28.2	XLON	2024071557807555
15-07-2024 13:26:48	664	£28.2	BATE	2024071557807557
15-07-2024 13:26:48	355	£28.2	BATE	2024071557807559
15-07-2024 13:27:12	126	€33.635	TQEX	2024071557807590
15-07-2024 13:27:12	683	€33.635	XAMS	2024071557807592
15-07-2024 13:27:13	212	£28.195	XLON	2024071557807616
15-07-2024 13:27:19	3	£28.19	XLON	2024071557807620
15-07-2024 13:27:19	273	£28.19	BATE	2024071557807622
15-07-2024 13:27:19	194	£28.19	XLON	2024071557807624
15-07-2024 13:28:00	57	£28.18	XLON	2024071557807819
15-07-2024 13:28:00	188	£28.18	XLON	2024071557807821
15-07-2024 13:28:01	319	£28.18	BATE	2024071557807827
15-07-2024 13:29:01	125	€33.61	XAMS	2024071557807886
15-07-2024 13:29:05	281	£28.185	BATE	2024071557807888
15-07-2024 13:29:05	35	£28.185	BATE	2024071557807890
15-07-2024 13:29:05	258	£28.185	BATE	2024071557807892
15-07-2024 13:29:26	835	£28.185	XLON	2024071557807898
15-07-2024 13:30:07	412	€33.61	XAMS	2024071557808050
15-07-2024 13:30:07	231	£28.175	XLON	2024071557808052
15-07-2024 13:30:07	180	£28.175	BATE	2024071557808054
15-07-2024 13:30:08	380	£28.175	BATE	2024071557808058
15-07-2024 13:31:09	1,022	£28.175	BATE	2024071557808169
15-07-2024 13:31:09	104	€33.605	XAMS	2024071557808171
15-07-2024 13:31:09	245	£28.17	XLON	2024071557808173
15-07-2024 13:31:45	142	€33.6	CEUX	2024071557808205
15-07-2024 13:31:45	397	£28.17	BATE	2024071557808207
15-07-2024 13:31:45	189	€33.6	XAMS	2024071557808209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:31:45	341	€33.6	XAMS	2024071557808211
15-07-2024 13:31:45	293	€33.6	XAMS	2024071557808213
15-07-2024 13:32:01	266	£28.165	XLON	2024071557808379
15-07-2024 13:32:01	526	£28.165	XLON	2024071557808381
15-07-2024 13:32:12	249	€33.59	CEUX	2024071557808411
15-07-2024 13:32:12	183	€33.59	XAMS	2024071557808413
15-07-2024 13:32:12	774	€33.59	XAMS	2024071557808415
15-07-2024 13:32:23	2	£28.16	BATE	2024071557808455
15-07-2024 13:32:25	329	£28.16	BATE	2024071557808461
15-07-2024 13:32:49	1,320	€33.59	TQEX	2024071557808505
15-07-2024 13:32:50	140	€33.585	XAMS	2024071557808507
15-07-2024 13:32:50	476	€33.585	XAMS	2024071557808509
15-07-2024 13:32:51	149	€33.585	XAMS	2024071557808511
15-07-2024 13:33:09	40	£28.155	BATE	2024071557808529
15-07-2024 13:33:22	322	£28.155	BATE	2024071557808650
15-07-2024 13:33:31	631	£28.155	XLON	2024071557808662
15-07-2024 13:33:31	190	£28.155	XLON	2024071557808664
15-07-2024 13:33:37	203	€33.575	CEUX	2024071557808668
15-07-2024 13:33:37	165	€33.575	XAMS	2024071557808670
15-07-2024 13:33:37	563	€33.575	XAMS	2024071557808672
15-07-2024 13:34:12	1,116	£28.155	BATE	2024071557808716
15-07-2024 13:34:21	231	€33.575	XAMS	2024071557808720
15-07-2024 13:34:21	356	€33.575	XAMS	2024071557808722
15-07-2024 13:34:21	594	€33.575	XAMS	2024071557808724
15-07-2024 13:34:21	108	€33.575	XAMS	2024071557808726
15-07-2024 13:35:03	1,022	€33.575	XAMS	2024071557808806
15-07-2024 13:35:16	251	€33.59	XAMS	2024071557808832
15-07-2024 13:35:18	601	€33.59	XAMS	2024071557808938
15-07-2024 13:35:22	594	€33.59	XAMS	2024071557808940
15-07-2024 13:35:22	611	€33.59	XAMS	2024071557808942
15-07-2024 13:35:37	35	£28.165	XLON	2024071557808952
15-07-2024 13:35:37	1,007	£28.165	XLON	2024071557808954
15-07-2024 13:36:04	567	£28.16	BATE	2024071557808996
15-07-2024 13:36:07	594	€33.59	XAMS	2024071557808998
15-07-2024 13:36:07	261	€33.59	XAMS	2024071557809000
15-07-2024 13:36:07	142	€33.59	XAMS	2024071557809002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:36:29	235	€33.59	CEUX	2024071557809023
15-07-2024 13:36:29	272	€33.59	XAMS	2024071557809025
15-07-2024 13:36:59	895	€33.59	XAMS	2024071557809113
15-07-2024 13:37:12	126	€33.585	XAMS	2024071557809285
15-07-2024 13:37:20	336	£28.16	BATE	2024071557809323
15-07-2024 13:37:21	1,198	£28.16	BATE	2024071557809325
15-07-2024 13:37:24	596	€33.585	XAMS	2024071557809329
15-07-2024 13:37:24	267	€33.585	XAMS	2024071557809331
15-07-2024 13:37:24	500	€33.585	XAMS	2024071557809333
15-07-2024 13:37:24	413	€33.585	XAMS	2024071557809335
15-07-2024 13:37:31	276	£28.16	XLON	2024071557809341
15-07-2024 13:37:31	656	£28.16	XLON	2024071557809343
15-07-2024 13:37:36	140	£28.16	XLON	2024071557809361
15-07-2024 13:38:25	64	€33.585	CEUX	2024071557809411
15-07-2024 13:38:25	14	€33.585	CEUX	2024071557809413
15-07-2024 13:38:25	301	€33.585	CEUX	2024071557809415
15-07-2024 13:38:42	150	£28.16	BATE	2024071557809537
15-07-2024 13:38:46	7	£28.16	BATE	2024071557809539
15-07-2024 13:39:00	884	£28.16	BATE	2024071557809587
15-07-2024 13:39:03	639	£28.16	XLON	2024071557809617
15-07-2024 13:39:18	677	€33.58	XAMS	2024071557809659
15-07-2024 13:39:43	595	€33.58	XAMS	2024071557809681
15-07-2024 13:39:43	1,427	€33.58	XAMS	2024071557809683
15-07-2024 13:39:43	15	€33.58	XAMS	2024071557809685
15-07-2024 13:39:43	65	€33.58	XAMS	2024071557809687
15-07-2024 13:39:46	526	€33.58	CEUX	2024071557809697
15-07-2024 13:39:46	100	€33.58	TQEX	2024071557809699
15-07-2024 13:39:46	153	€33.58	TQEX	2024071557809701
15-07-2024 13:39:46	272	€33.58	TQEX	2024071557809703
15-07-2024 13:39:46	29	€33.58	TQEX	2024071557809705
15-07-2024 13:39:56	35	£28.15	BATE	2024071557809709
15-07-2024 13:39:56	125	£28.15	XLON	2024071557809711
15-07-2024 13:39:56	260	£28.15	XLON	2024071557809713
15-07-2024 13:39:56	369	€33.58	CEUX	2024071557809715
15-07-2024 13:39:56	153	€33.58	TQEX	2024071557809717
15-07-2024 13:39:56	30	€33.58	TQEX	2024071557809719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:39:56	269	€33.58	TQEX	2024071557809721
15-07-2024 13:39:56	100	€33.58	TQEX	2024071557809723
15-07-2024 13:40:12	806	£28.15	BATE	2024071557809735
15-07-2024 13:40:14	193	£28.15	BATE	2024071557809837
15-07-2024 13:40:26	158	£28.145	CHIX	2024071557809845
15-07-2024 13:40:26	372	£28.145	XLON	2024071557809847
15-07-2024 13:40:26	690	£28.145	XLON	2024071557809849
15-07-2024 13:40:27	16	€33.575	CEUX	2024071557809859
15-07-2024 13:40:27	863	€33.575	CEUX	2024071557809861
15-07-2024 13:40:27	28	€33.57	TQEX	2024071557809863
15-07-2024 13:40:46	560	€33.575	CEUX	2024071557809909
15-07-2024 13:40:46	94	€33.575	CEUX	2024071557809911
15-07-2024 13:40:46	138	€33.575	CEUX	2024071557809913
15-07-2024 13:41:29	312	£28.15	XLON	2024071557809939
15-07-2024 13:41:30	590	€33.58	XAMS	2024071557809941
15-07-2024 13:41:30	798	€33.58	XAMS	2024071557809943
15-07-2024 13:41:35	196	£28.15	XLON	2024071557809953
15-07-2024 13:41:35	308	£28.15	XLON	2024071557809955
15-07-2024 13:41:35	138	£28.15	XLON	2024071557809957
15-07-2024 13:41:35	102	£28.15	XLON	2024071557809959
15-07-2024 13:41:40	130	€33.575	XAMS	2024071557809963
15-07-2024 13:41:44	967	£28.15	BATE	2024071557809989
15-07-2024 13:41:58	1,000	€33.575	CEUX	2024071557810017
15-07-2024 13:41:58	16	€33.575	CEUX	2024071557810019
15-07-2024 13:41:58	26	€33.575	TQEX	2024071557810021
15-07-2024 13:41:58	94	€33.575	CEUX	2024071557810023
15-07-2024 13:41:58	153	€33.575	TQEX	2024071557810025
15-07-2024 13:42:29	144	€33.57	XAMS	2024071557810243
15-07-2024 13:42:29	137	£28.145	BATE	2024071557810245
15-07-2024 13:42:29	189	£28.145	BATE	2024071557810247
15-07-2024 13:42:32	764	€33.575	CEUX	2024071557810249
15-07-2024 13:42:32	89	€33.575	CEUX	2024071557810251
15-07-2024 13:42:32	221	€33.575	CEUX	2024071557810253
15-07-2024 13:42:59	1,000	€33.575	CEUX	2024071557810317
15-07-2024 13:43:07	691	£28.15	XLON	2024071557810321
15-07-2024 13:43:12	307	£28.15	XLON	2024071557810325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:43:12	761	£28.15	XLON	2024071557810327
15-07-2024 13:43:52	263	£28.155	XLON	2024071557810539
15-07-2024 13:43:52	618	€33.585	XAMS	2024071557810541
15-07-2024 13:44:00	261	€33.585	XAMS	2024071557810565
15-07-2024 13:44:02	210	£28.15	XLON	2024071557810571
15-07-2024 13:44:02	937	£28.15	BATE	2024071557810573
15-07-2024 13:44:24	1	€33.575	CEUX	2024071557810579
15-07-2024 13:44:30	10	£28.145	XLON	2024071557810587
15-07-2024 13:44:31	185	€33.575	CEUX	2024071557810589
15-07-2024 13:44:31	53	€33.575	CEUX	2024071557810591
15-07-2024 13:44:31	26	£28.145	XLON	2024071557810593
15-07-2024 13:44:31	252	£28.145	XLON	2024071557810595
15-07-2024 13:44:31	281	£28.145	BATE	2024071557810597
15-07-2024 13:44:41	47	£28.145	BATE	2024071557810603
15-07-2024 13:45:00	585	€33.575	XAMS	2024071557810631
15-07-2024 13:45:00	272	€33.575	XAMS	2024071557810633
15-07-2024 13:45:00	466	€33.575	XAMS	2024071557810635
15-07-2024 13:45:35	539	€33.575	XAMS	2024071557810755
15-07-2024 13:45:40	112	€33.575	XAMS	2024071557810765
15-07-2024 13:45:44	263	€33.575	XAMS	2024071557810779
15-07-2024 13:45:44	262	£28.145	XLON	2024071557810781
15-07-2024 13:45:44	753	£28.145	XLON	2024071557810783
15-07-2024 13:45:45	1,500	€33.575	XAMS	2024071557810785
15-07-2024 13:45:45	17	€33.575	XAMS	2024071557810787
15-07-2024 13:45:50	1,016	£28.145	BATE	2024071557810801
15-07-2024 13:45:51	1,000	€33.575	CEUX	2024071557810805
15-07-2024 13:45:51	251	€33.575	XAMS	2024071557810807
15-07-2024 13:46:02	584	€33.575	XAMS	2024071557810833
15-07-2024 13:46:02	873	€33.575	XAMS	2024071557810835
15-07-2024 13:46:10	223	€33.57	CEUX	2024071557810849
15-07-2024 13:46:10	216	£28.14	XLON	2024071557810851
15-07-2024 13:46:10	572	€33.57	XAMS	2024071557810853
15-07-2024 13:46:10	176	€33.57	XAMS	2024071557810855
15-07-2024 13:46:31	533	£28.135	XLON	2024071557810870
15-07-2024 13:46:31	225	£28.135	XLON	2024071557810872
15-07-2024 13:46:50	366	£28.135	BATE	2024071557810890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:46:50	202	£28.135	XLON	2024071557810892
15-07-2024 13:46:50	220	£28.135	XLON	2024071557810894
15-07-2024 13:46:50	237	€33.56	CEUX	2024071557810896
15-07-2024 13:46:50	149	€33.56	XAMS	2024071557810898
15-07-2024 13:46:50	647	€33.56	XAMS	2024071557810900
15-07-2024 13:47:50	547	£28.145	XLON	2024071557811072
15-07-2024 13:49:03	752	£28.145	CHIX	2024071557811168
15-07-2024 13:49:13	327	£28.145	XLON	2024071557811202
15-07-2024 13:49:57	9	£28.145	XLON	2024071557811370
15-07-2024 13:50:18	548	£28.145	XLON	2024071557811388
15-07-2024 13:50:18	604	£28.145	XLON	2024071557811390
15-07-2024 13:50:18	2,440	£28.145	BATE	2024071557811392
15-07-2024 13:50:26	310	€33.575	CEUX	2024071557811410
15-07-2024 13:50:26	764	€33.575	XAMS	2024071557811412
15-07-2024 13:50:26	154	€33.575	CEUX	2024071557811414
15-07-2024 13:50:28	1,500	€33.575	XAMS	2024071557811440
15-07-2024 13:50:28	499	€33.575	XAMS	2024071557811442
15-07-2024 13:50:31	142	€33.575	CEUX	2024071557811446
15-07-2024 13:50:49	278	£28.145	XLON	2024071557811495
15-07-2024 13:50:49	266	£28.145	XLON	2024071557811497
15-07-2024 13:50:49	415	£28.145	XLON	2024071557811499
15-07-2024 13:50:56	30	£28.14	XLON	2024071557811507
15-07-2024 13:50:56	255	£28.14	BATE	2024071557811509
15-07-2024 13:50:58	585	€33.575	XAMS	2024071557811515
15-07-2024 13:50:58	1,309	€33.575	XAMS	2024071557811517
15-07-2024 13:51:01	1,500	€33.575	XAMS	2024071557811521
15-07-2024 13:51:01	370	€33.575	XAMS	2024071557811523
15-07-2024 13:51:04	1,000	€33.575	CEUX	2024071557811645
15-07-2024 13:51:04	260	€33.575	XAMS	2024071557811647
15-07-2024 13:51:34	94	€33.58	CEUX	2024071557811686
15-07-2024 13:52:49	1	£28.145	XLON	2024071557811773
15-07-2024 13:52:59	1	£28.15	BATE	2024071557811795
15-07-2024 13:53:10	1,477	£28.15	BATE	2024071557811818
15-07-2024 13:53:10	88	£28.15	BATE	2024071557811820
15-07-2024 13:53:14	276	£28.155	XLON	2024071557811828
15-07-2024 13:53:14	276	£28.155	XLON	2024071557811830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:53:14	276	£28.155	XLON	2024071557811932
15-07-2024 13:53:14	276	£28.155	XLON	2024071557811934
15-07-2024 13:53:14	77	£28.155	XLON	2024071557811936
15-07-2024 13:53:22	279	£28.15	XLON	2024071557811948
15-07-2024 13:53:22	63	£28.15	CHIX	2024071557811950
15-07-2024 13:53:22	269	£28.15	XLON	2024071557811952
15-07-2024 13:53:22	155	£28.15	XLON	2024071557811954
15-07-2024 13:53:22	323	£28.15	BATE	2024071557811958
15-07-2024 13:53:22	272	€33.58	XAMS	2024071557811960
15-07-2024 13:53:22	1,079	€33.58	XAMS	2024071557811962
15-07-2024 13:53:25	761	€33.58	CEUX	2024071557811964
15-07-2024 13:53:25	1,500	€33.58	XAMS	2024071557811966
15-07-2024 13:53:26	244	£28.145	XLON	2024071557811972
15-07-2024 13:53:28	1,000	€33.58	CEUX	2024071557811996
15-07-2024 13:53:28	90	€33.58	CEUX	2024071557811998
15-07-2024 13:53:28	234	€33.58	CEUX	2024071557812000
15-07-2024 13:53:28	458	€33.58	CEUX	2024071557812002
15-07-2024 13:53:28	106	€33.58	CEUX	2024071557812004
15-07-2024 13:53:34	246	€33.575	CEUX	2024071557812016
15-07-2024 13:53:34	628	€33.575	XAMS	2024071557812018
15-07-2024 13:53:40	170	£28.14	XLON	2024071557812024
15-07-2024 13:54:10	764	€33.575	CEUX	2024071557812058
15-07-2024 13:54:10	88	€33.575	CEUX	2024071557812060
15-07-2024 13:54:10	1	€33.575	TQEX	2024071557812062
15-07-2024 13:54:10	156	€33.575	CEUX	2024071557812064
15-07-2024 13:54:10	267	€33.575	TQEX	2024071557812066
15-07-2024 13:54:10	28	€33.575	TQEX	2024071557812068
15-07-2024 13:54:10	100	€33.575	TQEX	2024071557812070
15-07-2024 13:54:23	52	£28.135	XLON	2024071557813138
15-07-2024 13:54:23	227	£28.135	XLON	2024071557813140
15-07-2024 13:54:23	335	£28.135	BATE	2024071557813142
15-07-2024 13:54:41	1,000	€33.57	CEUX	2024071557813150
15-07-2024 13:55:12	257	£28.14	BATE	2024071557813170
15-07-2024 13:55:32	815	£28.14	CHIX	2024071557813182
15-07-2024 13:55:45	1,003	£28.14	BATE	2024071557813243
15-07-2024 13:55:47	581	€33.575	XAMS	2024071557813247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:55:47	687	€33.575	XAMS	2024071557813249
15-07-2024 13:55:47	35	€33.575	XAMS	2024071557813251
15-07-2024 13:55:50	582	€33.575	XAMS	2024071557813263
15-07-2024 13:55:50	883	€33.575	XAMS	2024071557813265
15-07-2024 13:56:32	711	€33.58	CEUX	2024071557813461
15-07-2024 13:57:41	195	€33.58	CEUX	2024071557813736
15-07-2024 13:57:41	565	€33.58	XAMS	2024071557813738
15-07-2024 13:58:02	1,236	£28.145	XLON	2024071557813763
15-07-2024 13:58:02	676	£28.145	XLON	2024071557813765
15-07-2024 13:58:02	161	£28.145	XLON	2024071557813767
15-07-2024 13:58:02	281	£28.145	BATE	2024071557813769
15-07-2024 13:58:02	906	£28.145	BATE	2024071557813771
15-07-2024 13:58:02	160	£28.145	BATE	2024071557813773
15-07-2024 13:58:04	584	€33.58	XAMS	2024071557813775
15-07-2024 13:58:04	895	€33.58	XAMS	2024071557813777
15-07-2024 13:58:04	258	€33.58	XAMS	2024071557813779
15-07-2024 13:58:04	500	€33.58	XAMS	2024071557813781
15-07-2024 13:58:04	15	€33.58	XAMS	2024071557813783
15-07-2024 13:58:04	81	€33.58	XAMS	2024071557813785
15-07-2024 13:58:07	86	€33.58	CEUX	2024071557813791
15-07-2024 13:58:07	301	€33.58	CEUX	2024071557813793
15-07-2024 13:58:07	223	€33.58	CEUX	2024071557813795
15-07-2024 13:58:07	349	€33.58	CEUX	2024071557813797
15-07-2024 13:58:14	764	€33.58	CEUX	2024071557813809
15-07-2024 13:58:14	93	€33.58	CEUX	2024071557813811
15-07-2024 13:58:14	82	€33.58	CEUX	2024071557813813
15-07-2024 13:58:22	110	£28.145	XLON	2024071557813815
15-07-2024 13:58:22	307	£28.145	XLON	2024071557813817
15-07-2024 13:58:24	576	£28.145	XLON	2024071557813827
15-07-2024 13:58:48	582	€33.595	XAMS	2024071557813869
15-07-2024 13:58:48	219	€33.595	XAMS	2024071557813871
15-07-2024 13:58:48	644	€33.595	XAMS	2024071557813873
15-07-2024 13:59:04	583	€33.595	XAMS	2024071557813893
15-07-2024 13:59:04	307	€33.595	XAMS	2024071557813895
15-07-2024 13:59:25	551	£28.155	BATE	2024071557813920
15-07-2024 13:59:28	18	£28.155	BATE	2024071557814040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 13:59:34	400	€33.595	XAMS	2024071557814078
15-07-2024 13:59:34	251	€33.595	XAMS	2024071557814080
15-07-2024 13:59:34	246	€33.595	XAMS	2024071557814082
15-07-2024 14:00:55	72	£28.17	XLON	2024071557814409
15-07-2024 14:01:03	963	£28.17	XLON	2024071557814475
15-07-2024 14:01:03	285	£28.17	XLON	2024071557814477
15-07-2024 14:01:37	350	£28.185	BATE	2024071557814689
15-07-2024 14:01:37	1,400	£28.185	BATE	2024071557814699
15-07-2024 14:01:37	72	£28.185	BATE	2024071557814701
15-07-2024 14:01:50	211	€33.63	CEUX	2024071557814717
15-07-2024 14:02:08	326	€33.63	XAMS	2024071557814923
15-07-2024 14:02:10	207	€33.63	CEUX	2024071557814943
15-07-2024 14:02:10	272	€33.63	XAMS	2024071557814945
15-07-2024 14:02:31	884	£28.19	BATE	2024071557814997
15-07-2024 14:02:31	115	£28.19	BATE	2024071557814999
15-07-2024 14:02:46	118	£28.185	XLON	2024071557815071
15-07-2024 14:02:50	94	£28.185	XLON	2024071557815073
15-07-2024 14:02:50	376	£28.185	XLON	2024071557815075
15-07-2024 14:02:50	293	£28.185	XLON	2024071557815077
15-07-2024 14:02:50	178	€33.625	XAMS	2024071557815079
15-07-2024 14:02:52	166	£28.18	BATE	2024071557815101
15-07-2024 14:03:13	300	£28.17	XLON	2024071557815283
15-07-2024 14:04:13	210	£28.175	BATE	2024071557815405
15-07-2024 14:04:40	889	£28.18	XLON	2024071557815519
15-07-2024 14:04:40	22	£28.18	XLON	2024071557815521
15-07-2024 14:05:48	438	£28.18	BATE	2024071557815675
15-07-2024 14:05:48	822	£28.18	BATE	2024071557815677
15-07-2024 14:05:48	224	£28.18	BATE	2024071557815679
15-07-2024 14:05:49	369	£28.18	BATE	2024071557815687
15-07-2024 14:05:50	178	£28.18	BATE	2024071557815691
15-07-2024 14:05:50	693	€33.62	XAMS	2024071557815693
15-07-2024 14:05:50	365	€33.62	XAMS	2024071557815695
15-07-2024 14:06:53	156	€33.625	XAMS	2024071557815897
15-07-2024 14:07:34	166	€33.62	XAMS	2024071557815977
15-07-2024 14:08:41	321	€33.62	XAMS	2024071557816145
15-07-2024 14:09:01	736	£28.18	XLON	2024071557816163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:09:01	95	£28.18	BATE	2024071557816165
15-07-2024 14:09:01	1,360	£28.18	XLON	2024071557816167
15-07-2024 14:09:01	143	£28.18	BATE	2024071557816169
15-07-2024 14:09:01	1,400	£28.18	BATE	2024071557816171
15-07-2024 14:09:01	647	£28.18	BATE	2024071557816173
15-07-2024 14:09:34	281	£28.17	XLON	2024071557816257
15-07-2024 14:09:34	317	£28.17	BATE	2024071557816259
15-07-2024 14:09:36	183	£28.165	XLON	2024071557816267
15-07-2024 14:10:16	28	€33.62	TQEX	2024071557816412
15-07-2024 14:10:16	164	€33.62	TQEX	2024071557816414
15-07-2024 14:10:16	264	€33.62	TQEX	2024071557816416
15-07-2024 14:10:16	153	€33.62	TQEX	2024071557816418
15-07-2024 14:10:16	201	€33.62	TQEX	2024071557816420
15-07-2024 14:10:31	532	£28.175	BATE	2024071557816456
15-07-2024 14:10:34	135	£28.175	BATE	2024071557816464
15-07-2024 14:11:08	6	£28.175	XLON	2024071557816495
15-07-2024 14:11:08	4	£28.175	XLON	2024071557816497
15-07-2024 14:11:12	838	£28.175	XLON	2024071557816505
15-07-2024 14:11:40	799	£28.175	BATE	2024071557816521
15-07-2024 14:11:40	130	£28.175	BATE	2024071557816523
15-07-2024 14:11:45	69	£28.175	BATE	2024071557816533
15-07-2024 14:12:04	252	£28.17	XLON	2024071557816580
15-07-2024 14:12:05	134	€33.61	XAMS	2024071557816582
15-07-2024 14:12:55	116	£28.165	BATE	2024071557816760
15-07-2024 14:12:56	824	£28.17	BATE	2024071557816764
15-07-2024 14:13:05	250	£28.165	XLON	2024071557816780
15-07-2024 14:13:49	400	€33.605	XAMS	2024071557817086
15-07-2024 14:13:49	439	€33.61	XAMS	2024071557817088
15-07-2024 14:14:12	561	£28.165	XLON	2024071557817152
15-07-2024 14:14:13	615	£28.17	BATE	2024071557817154
15-07-2024 14:14:57	208	£28.165	XLON	2024071557817352
15-07-2024 14:14:58	199	£28.17	XLON	2024071557817354
15-07-2024 14:14:59	60	£28.17	XLON	2024071557817358
15-07-2024 14:15:05	812	£28.17	BATE	2024071557817374
15-07-2024 14:15:09	154	£28.165	XLON	2024071557817376
15-07-2024 14:15:10	113	£28.165	XLON	2024071557817378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:16:40	470	£28.175	XLON	2024071557817614
15-07-2024 14:16:40	207	£28.175	XLON	2024071557817616
15-07-2024 14:16:40	135	£28.175	XLON	2024071557817618
15-07-2024 14:16:52	999	£28.175	BATE	2024071557817624
15-07-2024 14:17:26	245	€33.615	CEUX	2024071557817668
15-07-2024 14:17:26	682	€33.615	XAMS	2024071557817670
15-07-2024 14:17:26	264	£28.17	BATE	2024071557817672
15-07-2024 14:17:26	37	£28.17	BATE	2024071557817674
15-07-2024 14:18:01	135	€33.61	XAMS	2024071557817688
15-07-2024 14:18:30	23	£28.185	BATE	2024071557817702
15-07-2024 14:18:30	156	£28.185	BATE	2024071557817704
15-07-2024 14:18:30	100	£28.185	BATE	2024071557817706
15-07-2024 14:18:30	165	£28.185	BATE	2024071557817708
15-07-2024 14:18:30	39	£28.185	BATE	2024071557817710
15-07-2024 14:18:30	375	£28.185	BATE	2024071557817712
15-07-2024 14:18:49	273	£28.185	XLON	2024071557817738
15-07-2024 14:18:50	740	£28.185	XLON	2024071557817740
15-07-2024 14:18:50	255	£28.185	XLON	2024071557817742
15-07-2024 14:19:12	306	£28.18	BATE	2024071557817752
15-07-2024 14:19:18	274	£28.18	XLON	2024071557817760
15-07-2024 14:19:40	709	£28.185	BATE	2024071557817770
15-07-2024 14:20:24	252	£28.175	XLON	2024071557817932
15-07-2024 14:20:24	127	£28.175	BATE	2024071557817934
15-07-2024 14:20:24	25	£28.175	BATE	2024071557817936
15-07-2024 14:20:46	296	£28.17	XLON	2024071557818000
15-07-2024 14:20:46	257	£28.17	BATE	2024071557818002
15-07-2024 14:20:46	132	€33.615	XAMS	2024071557818004
15-07-2024 14:21:01	268	£28.165	XLON	2024071557818042
15-07-2024 14:21:01	321	£28.165	BATE	2024071557818044
15-07-2024 14:21:27	374	€33.61	CEUX	2024071557818099
15-07-2024 14:21:27	115	€33.61	TQEX	2024071557818101
15-07-2024 14:21:27	29	€33.61	TQEX	2024071557818203
15-07-2024 14:21:27	272	€33.61	TQEX	2024071557818205
15-07-2024 14:21:43	1	£28.17	BATE	2024071557818235
15-07-2024 14:21:50	941	£28.17	BATE	2024071557818247
15-07-2024 14:22:57	297	£28.185	XLON	2024071557818505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:23:20	269	£28.19	XLON	2024071557818545
15-07-2024 14:23:43	187	£28.19	XLON	2024071557818605
15-07-2024 14:23:46	677	£28.19	XLON	2024071557818607
15-07-2024 14:24:33	667	€33.635	XAMS	2024071557818853
15-07-2024 14:24:33	236	€33.635	XAMS	2024071557818855
15-07-2024 14:24:36	2,170	£28.185	BATE	2024071557818859
15-07-2024 14:24:38	250	£28.18	XLON	2024071557818861
15-07-2024 14:25:50	829	£28.185	BATE	2024071557818995
15-07-2024 14:26:10	166	£28.19	XLON	2024071557819155
15-07-2024 14:26:10	27	£28.19	XLON	2024071557819157
15-07-2024 14:27:14	1,622	£28.195	XLON	2024071557819265
15-07-2024 14:27:23	895	€33.645	XAMS	2024071557819283
15-07-2024 14:27:23	15	€33.645	XAMS	2024071557819285
15-07-2024 14:29:17	242	£28.2	XLON	2024071557819771
15-07-2024 14:29:17	995	£28.2	XLON	2024071557819773
15-07-2024 14:29:39	660	€33.645	XAMS	2024071557819839
15-07-2024 14:29:46	249	€33.645	XAMS	2024071557819853
15-07-2024 14:30:00	293	£28.195	XLON	2024071557819901
15-07-2024 14:30:00	1,176	£28.195	BATE	2024071557820003
15-07-2024 14:30:00	266	£28.195	XLON	2024071557820007
15-07-2024 14:30:00	68	£28.195	XLON	2024071557820009
15-07-2024 14:30:01	35	£28.195	BATE	2024071557820011
15-07-2024 14:30:01	1,400	£28.195	BATE	2024071557820013
15-07-2024 14:30:01	751	£28.195	BATE	2024071557820015
15-07-2024 14:30:18	445	£28.19	BATE	2024071557820151
15-07-2024 14:30:18	100	€33.635	XAMS	2024071557820153
15-07-2024 14:30:30	180	£28.18	XLON	2024071557820311
15-07-2024 14:30:30	360	£28.18	XLON	2024071557820313
15-07-2024 14:30:30	148	€33.625	XAMS	2024071557820315
15-07-2024 14:30:40	713	£28.185	BATE	2024071557820341
15-07-2024 14:30:56	126	€33.645	CEUX	2024071557820435
15-07-2024 14:30:56	327	€33.645	XAMS	2024071557820437
15-07-2024 14:31:02	564	£28.19	XLON	2024071557820467
15-07-2024 14:31:13	117	€33.65	CEUX	2024071557820639
15-07-2024 14:31:13	343	€33.65	XAMS	2024071557820641
15-07-2024 14:31:36	629	£28.195	XLON	2024071557820761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:31:38	1,400	£28.195	BATE	2024071557820763
15-07-2024 14:31:43	115	€33.64	CEUX	2024071557820765
15-07-2024 14:31:43	325	€33.64	XAMS	2024071557820767
15-07-2024 14:31:43	31	£28.19	BATE	2024071557820769
15-07-2024 14:32:04	571	£28.195	XLON	2024071557820943
15-07-2024 14:32:08	693	£28.19	BATE	2024071557820961
15-07-2024 14:32:13	334	€33.63	XAMS	2024071557820969
15-07-2024 14:32:13	122	€33.63	CEUX	2024071557820971
15-07-2024 14:32:42	341	€33.615	XAMS	2024071557821045
15-07-2024 14:32:54	674	£28.175	BATE	2024071557821063
15-07-2024 14:32:54	3	£28.175	BATE	2024071557821065
15-07-2024 14:32:56	319	£28.175	XLON	2024071557821067
15-07-2024 14:32:56	500	£28.175	XLON	2024071557821069
15-07-2024 14:33:00	80	£28.175	XLON	2024071557821079
15-07-2024 14:33:04	729	£28.175	BATE	2024071557821081
15-07-2024 14:33:04	309	£28.17	XLON	2024071557821083
15-07-2024 14:33:06	108	€33.61	XAMS	2024071557821087
15-07-2024 14:33:23	712	£28.16	BATE	2024071557821099
15-07-2024 14:33:39	308	€33.6	XAMS	2024071557821217
15-07-2024 14:33:39	388	€33.6	XAMS	2024071557821219
15-07-2024 14:33:41	165	£28.155	XLON	2024071557821223
15-07-2024 14:33:41	312	£28.155	XLON	2024071557821225
15-07-2024 14:33:41	118	£28.155	CHIX	2024071557821227
15-07-2024 14:33:43	213	€33.59	CEUX	2024071557821229
15-07-2024 14:33:43	151	£28.15	CHIX	2024071557821231
15-07-2024 14:33:43	310	£28.15	XLON	2024071557821233
15-07-2024 14:33:43	630	€33.59	XAMS	2024071557821235
15-07-2024 14:33:46	2	£28.15	XLON	2024071557821241
15-07-2024 14:33:47	258	£28.15	XLON	2024071557821243
15-07-2024 14:33:47	117	£28.15	CHIX	2024071557821245
15-07-2024 14:33:47	489	£28.15	XLON	2024071557821247
15-07-2024 14:34:01	208	€33.595	XAMS	2024071557821289
15-07-2024 14:34:03	38	£28.155	XLON	2024071557821295
15-07-2024 14:34:03	318	£28.155	XLON	2024071557821297
15-07-2024 14:34:03	1,029	£28.155	XLON	2024071557821299
15-07-2024 14:34:03	321	£28.155	XLON	2024071557821301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:34:08	1,391	£28.165	BATE	2024071557821309
15-07-2024 14:34:20	173	€33.595	CEUX	2024071557821319
15-07-2024 14:34:20	92	€33.595	CEUX	2024071557821321
15-07-2024 14:34:20	273	€33.595	CEUX	2024071557821323
15-07-2024 14:34:23	764	€33.595	CEUX	2024071557821325
15-07-2024 14:34:23	81	€33.595	CEUX	2024071557821327
15-07-2024 14:34:23	221	€33.595	CEUX	2024071557821329
15-07-2024 14:34:39	301	£28.16	XLON	2024071557821339
15-07-2024 14:34:39	136	£28.16	XLON	2024071557821341
15-07-2024 14:34:39	738	£28.16	XLON	2024071557821343
15-07-2024 14:34:39	11	£28.16	XLON	2024071557821345
15-07-2024 14:34:53	243	€33.6	CEUX	2024071557821381
15-07-2024 14:34:53	668	€33.6	XAMS	2024071557821383
15-07-2024 14:34:59	1,145	£28.165	BATE	2024071557821391
15-07-2024 14:35:29	336	£28.175	XLON	2024071557821561
15-07-2024 14:35:29	308	£28.175	XLON	2024071557821563
15-07-2024 14:35:29	223	£28.175	XLON	2024071557821565
15-07-2024 14:35:50	250	£28.165	XLON	2024071557821625
15-07-2024 14:35:52	962	£28.165	BATE	2024071557821691
15-07-2024 14:35:54	99	€33.6	XAMS	2024071557821701
15-07-2024 14:36:08	171	€33.595	CEUX	2024071557821841
15-07-2024 14:36:08	633	£28.155	BATE	2024071557821843
15-07-2024 14:36:08	479	€33.595	XAMS	2024071557821845
15-07-2024 14:36:22	479	€33.595	CEUX	2024071557821897
15-07-2024 14:36:22	26	€33.595	TQEX	2024071557821899
15-07-2024 14:36:22	144	€33.595	TQEX	2024071557821901
15-07-2024 14:36:22	245	€33.595	TQEX	2024071557821903
15-07-2024 14:36:22	100	€33.595	TQEX	2024071557821905
15-07-2024 14:36:22	262	€33.595	TQEX	2024071557821907
15-07-2024 14:36:30	376	£28.155	XLON	2024071557821915
15-07-2024 14:36:30	128	£28.155	XLON	2024071557821917
15-07-2024 14:36:35	342	£28.155	XLON	2024071557821923
15-07-2024 14:36:37	357	£28.155	XLON	2024071557821925
15-07-2024 14:36:37	354	£28.155	XLON	2024071557821927
15-07-2024 14:36:37	354	£28.155	XLON	2024071557821929
15-07-2024 14:36:38	509	£28.15	XLON	2024071557821937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:36:38	860	£28.15	XLON	2024071557821939
15-07-2024 14:36:38	209	£28.15	CHIX	2024071557821941
15-07-2024 14:36:51	1	£28.155	BATE	2024071557821957
15-07-2024 14:36:53	1	£28.155	BATE	2024071557821959
15-07-2024 14:36:54	1,254	£28.155	BATE	2024071557821963
15-07-2024 14:36:54	1,427	€33.595	XAMS	2024071557821965
15-07-2024 14:36:54	285	€33.595	XAMS	2024071557821967
15-07-2024 14:36:56	46	£28.15	XLON	2024071557821969
15-07-2024 14:36:56	34	£28.15	BATE	2024071557821971
15-07-2024 14:37:07	490	£28.145	XLON	2024071557821997
15-07-2024 14:37:07	590	€33.585	XAMS	2024071557821999
15-07-2024 14:37:07	323	€33.585	XAMS	2024071557822001
15-07-2024 14:37:16	209	€33.585	XAMS	2024071557822133
15-07-2024 14:37:16	283	£28.14	XLON	2024071557822135
15-07-2024 14:37:18	642	£28.14	BATE	2024071557822171
15-07-2024 14:37:46	256	€33.585	CEUX	2024071557822235
15-07-2024 14:37:46	716	€33.585	XAMS	2024071557822237
15-07-2024 14:37:48	590	£28.145	CHIX	2024071557822243
15-07-2024 14:37:48	590	£28.145	CHIX	2024071557822245
15-07-2024 14:37:49	586	€33.58	XAMS	2024071557822249
15-07-2024 14:38:05	1,076	£28.14	XLON	2024071557822257
15-07-2024 14:38:05	650	£28.14	BATE	2024071557822259
15-07-2024 14:38:06	325	£28.14	XLON	2024071557822261
15-07-2024 14:38:06	146	£28.14	CHIX	2024071557822263
15-07-2024 14:38:06	136	£28.14	XLON	2024071557822265
15-07-2024 14:38:06	1,029	£28.14	XLON	2024071557822267
15-07-2024 14:38:07	1	£28.135	XLON	2024071557822269
15-07-2024 14:38:09	1	£28.135	XLON	2024071557822271
15-07-2024 14:38:11	1	£28.135	XLON	2024071557822273
15-07-2024 14:38:14	1	£28.135	XLON	2024071557822279
15-07-2024 14:38:16	1	£28.135	XLON	2024071557822281
15-07-2024 14:38:22	2	£28.135	XLON	2024071557822299
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822411
15-07-2024 14:38:24	28	€33.58	TQEX	2024071557822413
15-07-2024 14:38:24	253	€33.58	TQEX	2024071557822415
15-07-2024 14:38:24	100	€33.58	TQEX	2024071557822417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822419
15-07-2024 14:38:24	264	€33.58	TQEX	2024071557822421
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822423
15-07-2024 14:38:24	28	€33.58	TQEX	2024071557822425
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822427
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822429
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822431
15-07-2024 14:38:24	24	€33.58	TQEX	2024071557822433
15-07-2024 14:38:24	144	€33.58	TQEX	2024071557822435
15-07-2024 14:38:27	1	£28.135	XLON	2024071557822461
15-07-2024 14:38:27	1	£28.135	XLON	2024071557822463
15-07-2024 14:38:30	1	£28.135	XLON	2024071557822467
15-07-2024 14:38:33	1	£28.135	XLON	2024071557822481
15-07-2024 14:38:35	1	£28.135	XLON	2024071557822483
15-07-2024 14:38:37	280	£28.14	XLON	2024071557822487
15-07-2024 14:38:40	1	£28.14	BATE	2024071557822489
15-07-2024 14:38:40	279	£28.14	XLON	2024071557822493
15-07-2024 14:38:41	941	£28.14	BATE	2024071557822509
15-07-2024 14:38:42	1	£28.135	XLON	2024071557822511
15-07-2024 14:38:44	1	£28.135	XLON	2024071557822515
15-07-2024 14:38:58	558	€33.585	XAMS	2024071557822549
15-07-2024 14:38:58	686	€33.585	XAMS	2024071557822551
15-07-2024 14:39:03	1	£28.135	XLON	2024071557822561
15-07-2024 14:39:05	319	£28.14	XLON	2024071557822563
15-07-2024 14:39:06	1	£28.14	XLON	2024071557822565
15-07-2024 14:39:07	732	£28.14	XLON	2024071557822569
15-07-2024 14:39:07	314	£28.14	XLON	2024071557822571
15-07-2024 14:39:07	590	£28.145	CHIX	2024071557822573
15-07-2024 14:39:07	61	£28.145	CHIX	2024071557822575
15-07-2024 14:39:07	63	£28.145	CHIX	2024071557822577
15-07-2024 14:39:07	69	£28.145	CHIX	2024071557822579
15-07-2024 14:39:07	100	£28.145	CHIX	2024071557822581
15-07-2024 14:39:07	158	£28.145	CHIX	2024071557822583
15-07-2024 14:39:07	590	£28.145	CHIX	2024071557822585
15-07-2024 14:39:07	79	£28.145	CHIX	2024071557822587
15-07-2024 14:39:07	174	£28.145	CHIX	2024071557822589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:39:07	346	£28.145	CHIX	2024071557822591
15-07-2024 14:39:09	1	£28.14	BATE	2024071557822711
15-07-2024 14:39:09	1	£28.14	BATE	2024071557822713
15-07-2024 14:39:10	930	£28.14	BATE	2024071557822719
15-07-2024 14:39:11	1	£28.135	XLON	2024071557822721
15-07-2024 14:39:13	1	£28.135	XLON	2024071557822725
15-07-2024 14:39:16	1	£28.135	XLON	2024071557822743
15-07-2024 14:39:18	1	£28.135	XLON	2024071557822747
15-07-2024 14:39:25	3	£28.135	XLON	2024071557822761
15-07-2024 14:39:35	1	£28.135	XLON	2024071557822777
15-07-2024 14:39:35	228	€33.585	CEUX	2024071557822779
15-07-2024 14:39:35	642	€33.585	XAMS	2024071557822781
15-07-2024 14:39:35	111	€33.585	CEUX	2024071557822783
15-07-2024 14:39:35	49	£28.135	CHIX	2024071557822785
15-07-2024 14:39:35	914	£28.135	XLON	2024071557822787
15-07-2024 14:39:35	30	£28.135	CHIX	2024071557822789
15-07-2024 14:39:35	144	£28.135	CHIX	2024071557822791
15-07-2024 14:39:37	400	€33.575	XAMS	2024071557822793
15-07-2024 14:39:37	558	€33.58	XAMS	2024071557822795
15-07-2024 14:39:37	244	€33.58	XAMS	2024071557822797
15-07-2024 14:39:57	923	£28.14	BATE	2024071557822865
15-07-2024 14:39:57	1	£28.135	BATE	2024071557822867
15-07-2024 14:40:00	1	£28.135	BATE	2024071557822873
15-07-2024 14:40:02	322	£28.135	BATE	2024071557822877
15-07-2024 14:40:04	767	£28.135	XLON	2024071557822881
15-07-2024 14:40:08	535	£28.14	CHIX	2024071557822901
15-07-2024 14:40:08	69	£28.14	CHIX	2024071557823003
15-07-2024 14:40:08	60	£28.14	CHIX	2024071557823005
15-07-2024 14:40:08	200	£28.14	CHIX	2024071557823007
15-07-2024 14:40:08	100	£28.14	CHIX	2024071557823009
15-07-2024 14:40:08	76	£28.14	CHIX	2024071557823011
15-07-2024 14:40:08	165	£28.14	CHIX	2024071557823013
15-07-2024 14:40:08	100	£28.14	CHIX	2024071557823015
15-07-2024 14:40:08	273	£28.14	CHIX	2024071557823017
15-07-2024 14:40:16	335	€33.575	XAMS	2024071557823039
15-07-2024 14:40:18	414	£28.13	XLON	2024071557823047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:40:18	236	£28.13	XLON	2024071557823049
15-07-2024 14:40:29	28	€33.585	TQEX	2024071557823073
15-07-2024 14:40:29	100	€33.585	TQEX	2024071557823075
15-07-2024 14:40:29	144	€33.585	TQEX	2024071557823077
15-07-2024 14:40:29	246	€33.585	TQEX	2024071557823079
15-07-2024 14:40:29	144	€33.585	TQEX	2024071557823081
15-07-2024 14:40:29	30	€33.585	TQEX	2024071557823083
15-07-2024 14:40:32	27	€33.58	TQEX	2024071557823087
15-07-2024 14:40:32	144	€33.58	TQEX	2024071557823089
15-07-2024 14:40:32	245	€33.58	TQEX	2024071557823091
15-07-2024 14:40:32	267	€33.58	TQEX	2024071557823093
15-07-2024 14:40:32	144	€33.58	TQEX	2024071557823095
15-07-2024 14:40:32	144	€33.58	TQEX	2024071557823097
15-07-2024 14:40:32	24	€33.58	TQEX	2024071557823099
15-07-2024 14:40:32	144	€33.58	TQEX	2024071557823101
15-07-2024 14:40:34	547	£28.13	BATE	2024071557823104
15-07-2024 14:40:38	316	€33.57	XAMS	2024071557823110
15-07-2024 14:40:40	211	€33.565	CEUX	2024071557823116
15-07-2024 14:40:40	3	€33.565	XAMS	2024071557823118
15-07-2024 14:40:40	536	€33.565	XAMS	2024071557823120
15-07-2024 14:40:41	1	£28.12	XLON	2024071557823122
15-07-2024 14:40:44	1	£28.12	XLON	2024071557823124
15-07-2024 14:40:46	1	£28.12	XLON	2024071557823128
15-07-2024 14:40:46	1	£28.12	XLON	2024071557823130
15-07-2024 14:40:49	1	£28.12	XLON	2024071557823154
15-07-2024 14:40:51	1	£28.12	XLON	2024071557823162
15-07-2024 14:40:53	1	£28.12	XLON	2024071557823168
15-07-2024 14:40:54	89	£28.12	CHIX	2024071557823170
15-07-2024 14:40:54	107	£28.12	XLON	2024071557823172
15-07-2024 14:40:54	471	£28.12	XLON	2024071557823174
15-07-2024 14:40:56	1	£28.12	XLON	2024071557823190
15-07-2024 14:40:56	655	£28.12	XLON	2024071557823192
15-07-2024 14:40:56	42	£28.12	CHIX	2024071557823194
15-07-2024 14:40:56	31	£28.12	CHIX	2024071557823196
15-07-2024 14:40:56	24	£28.12	CHIX	2024071557823198
15-07-2024 14:40:56	328	£28.12	XLON	2024071557823200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:40:58	225	£28.12	CHIX	2024071557823304
15-07-2024 14:40:58	557	£28.12	BATE	2024071557823306
15-07-2024 14:40:58	607	£28.12	XLON	2024071557823308
15-07-2024 14:41:00	199	€33.555	XAMS	2024071557823326
15-07-2024 14:41:00	94	€33.555	XAMS	2024071557823328
15-07-2024 14:41:01	1	£28.115	XLON	2024071557823330
15-07-2024 14:41:03	1	£28.115	XLON	2024071557823336
15-07-2024 14:41:05	1	£28.115	XLON	2024071557823348
15-07-2024 14:41:08	1	£28.115	XLON	2024071557823356
15-07-2024 14:41:09	590	£28.12	CHIX	2024071557823358
15-07-2024 14:41:09	73	£28.12	CHIX	2024071557823360
15-07-2024 14:41:10	1	£28.115	XLON	2024071557823362
15-07-2024 14:41:11	415	£28.115	XLON	2024071557823364
15-07-2024 14:41:11	531	£28.115	XLON	2024071557823366
15-07-2024 14:41:11	437	£28.115	XLON	2024071557823368
15-07-2024 14:41:11	130	£28.115	CHIX	2024071557823370
15-07-2024 14:41:11	222	€33.55	CEUX	2024071557823372
15-07-2024 14:41:11	619	€33.55	XAMS	2024071557823374
15-07-2024 14:41:25	1	£28.105	XLON	2024071557823390
15-07-2024 14:41:26	664	£28.105	XLON	2024071557823392
15-07-2024 14:41:26	438	£28.105	XLON	2024071557823394
15-07-2024 14:41:26	114	£28.105	CHIX	2024071557823396
15-07-2024 14:41:26	159	£28.105	CHIX	2024071557823398
15-07-2024 14:41:26	39	£28.105	XLON	2024071557823400
15-07-2024 14:41:53	1	£28.11	BATE	2024071557823430
15-07-2024 14:41:54	1,070	£28.11	BATE	2024071557823445
15-07-2024 14:41:56	410	£28.11	XLON	2024071557823447
15-07-2024 14:41:56	1,743	£28.11	XLON	2024071557823449
15-07-2024 14:42:01	764	€33.545	CEUX	2024071557823473
15-07-2024 14:42:03	57	€33.54	XAMS	2024071557823601
15-07-2024 14:42:07	75	€33.54	XAMS	2024071557823623
15-07-2024 14:42:07	146	€33.54	XAMS	2024071557823625
15-07-2024 14:42:07	2	€33.54	XAMS	2024071557823627
15-07-2024 14:42:07	399	€33.54	XAMS	2024071557823629
15-07-2024 14:42:07	29	€33.54	XAMS	2024071557823631
15-07-2024 14:42:08	1	£28.105	XLON	2024071557823645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:42:09	200	£28.105	XLON	2024071557823647
15-07-2024 14:42:09	4	£28.105	XLON	2024071557823649
15-07-2024 14:42:09	221	£28.105	XLON	2024071557823651
15-07-2024 14:42:09	270	£28.105	XLON	2024071557823653
15-07-2024 14:42:11	1	£28.105	XLON	2024071557823657
15-07-2024 14:42:11	190	£28.105	XLON	2024071557823659
15-07-2024 14:42:13	1	£28.105	XLON	2024071557823661
15-07-2024 14:42:14	29	£28.105	XLON	2024071557823675
15-07-2024 14:42:20	18	€33.54	CEUX	2024071557823683
15-07-2024 14:42:21	1	£28.1	XLON	2024071557823697
15-07-2024 14:42:22	590	£28.105	CHIX	2024071557823705
15-07-2024 14:42:22	72	£28.105	CHIX	2024071557823707
15-07-2024 14:42:22	203	£28.1	CHIX	2024071557823709
15-07-2024 14:42:22	214	£28.1	CHIX	2024071557823711
15-07-2024 14:42:22	777	£28.1	XLON	2024071557823713
15-07-2024 14:42:22	889	£28.1	XLON	2024071557823715
15-07-2024 14:42:28	490	£28.105	XLON	2024071557823729
15-07-2024 14:42:28	394	£28.105	XLON	2024071557823731
15-07-2024 14:42:28	167	£28.105	XLON	2024071557823733
15-07-2024 14:42:28	169	£28.105	XLON	2024071557823735
15-07-2024 14:42:31	764	€33.545	CEUX	2024071557823741
15-07-2024 14:42:31	713	€33.545	CEUX	2024071557823743
15-07-2024 14:42:37	828	£28.105	BATE	2024071557823757
15-07-2024 14:42:41	68	£28.105	CHIX	2024071557823777
15-07-2024 14:42:41	174	£28.105	CHIX	2024071557823779
15-07-2024 14:42:41	72	£28.105	CHIX	2024071557823781
15-07-2024 14:42:41	590	£28.105	CHIX	2024071557823783
15-07-2024 14:42:41	547	£28.105	XLON	2024071557823785
15-07-2024 14:42:41	228	£28.105	XLON	2024071557823787
15-07-2024 14:42:41	296	£28.105	XLON	2024071557823789
15-07-2024 14:42:41	15	£28.105	XLON	2024071557823791
15-07-2024 14:42:50	815	€33.55	XAMS	2024071557823909
15-07-2024 14:42:59	558	€33.55	XAMS	2024071557823943
15-07-2024 14:42:59	593	€33.55	XAMS	2024071557823945
15-07-2024 14:43:08	281	£28.11	XLON	2024071557823981
15-07-2024 14:43:08	409	£28.11	XLON	2024071557823983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:43:15	1	£28.11	BATE	2024071557824019
15-07-2024 14:43:16	808	£28.11	BATE	2024071557824025
15-07-2024 14:43:21	318	£28.105	CHIX	2024071557824045
15-07-2024 14:43:21	684	£28.105	XLON	2024071557824047
15-07-2024 14:43:21	273	£28.105	XLON	2024071557824049
15-07-2024 14:43:21	178	£28.105	XLON	2024071557824051
15-07-2024 14:43:21	151	£28.105	XLON	2024071557824053
15-07-2024 14:43:22	1	£28.1	XLON	2024071557824057
15-07-2024 14:43:25	1	£28.1	XLON	2024071557824063
15-07-2024 14:43:27	1	£28.1	XLON	2024071557824065
15-07-2024 14:43:28	214	£28.1	XLON	2024071557824067
15-07-2024 14:43:28	590	£28.105	CHIX	2024071557824069
15-07-2024 14:43:28	400	£28.105	CHIX	2024071557824071
15-07-2024 14:43:28	184	£28.105	CHIX	2024071557824073
15-07-2024 14:43:28	87	£28.105	CHIX	2024071557824075
15-07-2024 14:43:29	144	€33.545	TQEX	2024071557824081
15-07-2024 14:43:29	27	€33.545	TQEX	2024071557824083
15-07-2024 14:43:29	100	€33.545	TQEX	2024071557824085
15-07-2024 14:44:02	1	£28.11	XLON	2024071557824267
15-07-2024 14:44:03	1,072	£28.11	BATE	2024071557824269
15-07-2024 14:44:03	91	£28.11	XLON	2024071557824271
15-07-2024 14:44:03	829	£28.11	XLON	2024071557824273
15-07-2024 14:44:03	754	£28.11	XLON	2024071557824275
15-07-2024 14:44:03	54	£28.11	XLON	2024071557824277
15-07-2024 14:44:03	336	£28.11	XLON	2024071557824279
15-07-2024 14:44:03	420	£28.11	XLON	2024071557824281
15-07-2024 14:44:03	606	£28.11	XLON	2024071557824283
15-07-2024 14:44:04	297	£28.11	XLON	2024071557824285
15-07-2024 14:44:04	450	£28.11	XLON	2024071557824287
15-07-2024 14:44:04	322	£28.11	XLON	2024071557824289
15-07-2024 14:44:13	203	£28.115	XLON	2024071557824305
15-07-2024 14:44:13	736	£28.115	XLON	2024071557824307
15-07-2024 14:44:14	446	£28.115	XLON	2024071557824309
15-07-2024 14:44:30	74	£28.12	CHIX	2024071557824347
15-07-2024 14:44:35	1	£28.12	XLON	2024071557824349
15-07-2024 14:44:37	1	£28.12	XLON	2024071557824367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:44:40	2	£28.12	XLON	2024071557824369
15-07-2024 14:44:43	1	£28.12	XLON	2024071557824385
15-07-2024 14:44:45	1	£28.12	XLON	2024071557824389
15-07-2024 14:44:48	228	€33.565	CEUX	2024071557824501
15-07-2024 14:44:48	656	€33.565	XAMS	2024071557824503
15-07-2024 14:44:48	1	£28.12	XLON	2024071557824505
15-07-2024 14:44:48	312	€33.565	XAMS	2024071557824507
15-07-2024 14:44:49	332	£28.125	XLON	2024071557824509
15-07-2024 14:44:49	312	£28.125	XLON	2024071557824511
15-07-2024 14:44:49	350	£28.125	XLON	2024071557824513
15-07-2024 14:44:49	707	£28.125	XLON	2024071557824515
15-07-2024 14:44:49	73	£28.125	XLON	2024071557824517
15-07-2024 14:44:51	1	£28.12	XLON	2024071557824521
15-07-2024 14:44:53	1	£28.12	XLON	2024071557824525
15-07-2024 14:44:53	1	£28.12	XLON	2024071557824527
15-07-2024 14:44:56	1	£28.12	XLON	2024071557824535
15-07-2024 14:44:58	1	£28.12	XLON	2024071557824563
15-07-2024 14:44:59	791	£28.12	XLON	2024071557824565
15-07-2024 14:44:59	695	£28.12	XLON	2024071557824567
15-07-2024 14:44:59	438	£28.12	XLON	2024071557824569
15-07-2024 14:44:59	293	£28.12	BATE	2024071557824571
15-07-2024 14:44:59	177	£28.12	CHIX	2024071557824573
15-07-2024 14:44:59	206	£28.12	CHIX	2024071557824575
15-07-2024 14:44:59	790	£28.12	BATE	2024071557824577
15-07-2024 14:45:00	229	£28.115	XLON	2024071557824597
15-07-2024 14:45:00	275	£28.115	XLON	2024071557824599
15-07-2024 14:45:01	109	€33.555	CEUX	2024071557824603
15-07-2024 14:45:01	20	€33.555	CEUX	2024071557824605
15-07-2024 14:45:09	816	£28.12	XLON	2024071557824639
15-07-2024 14:45:09	232	£28.12	CHIX	2024071557824641
15-07-2024 14:45:09	1,500	€33.565	XAMS	2024071557824643
15-07-2024 14:45:09	270	€33.565	XAMS	2024071557824645
15-07-2024 14:45:09	808	€33.565	XAMS	2024071557824647
15-07-2024 14:45:16	265	€33.56	XAMS	2024071557824673
15-07-2024 14:45:17	565	£28.115	XLON	2024071557824677
15-07-2024 14:45:17	467	£28.115	XLON	2024071557824679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:45:17	150	£28.115	XLON	2024071557824683
15-07-2024 14:45:23	309	£28.11	XLON	2024071557824689
15-07-2024 14:45:23	202	£28.11	BATE	2024071557824691
15-07-2024 14:45:23	346	£28.11	BATE	2024071557824693
15-07-2024 14:45:30	590	£28.115	CHIX	2024071557824803
15-07-2024 14:45:32	734	€33.555	CEUX	2024071557824811
15-07-2024 14:45:32	1,366	€33.555	XAMS	2024071557824813
15-07-2024 14:45:32	464	€33.555	XAMS	2024071557824815
15-07-2024 14:45:35	515	£28.105	XLON	2024071557824825
15-07-2024 14:45:35	152	£28.105	CHIX	2024071557824827
15-07-2024 14:45:37	316	€33.54	XAMS	2024071557824829
15-07-2024 14:45:40	632	£28.1	XLON	2024071557824839
15-07-2024 14:45:40	180	£28.1	CHIX	2024071557824841
15-07-2024 14:45:42	1,310	€33.54	XAMS	2024071557824861
15-07-2024 14:45:44	200	€33.535	CEUX	2024071557824873
15-07-2024 14:45:44	4	€33.535	CEUX	2024071557824875
15-07-2024 14:45:44	571	€33.535	XAMS	2024071557824877
15-07-2024 14:45:50	2	£28.095	XLON	2024071557824893
15-07-2024 14:45:50	58	£28.095	XLON	2024071557824895
15-07-2024 14:45:50	24	£28.095	XLON	2024071557824897
15-07-2024 14:45:50	376	£28.095	XLON	2024071557824899
15-07-2024 14:45:50	20	£28.095	XLON	2024071557824901
15-07-2024 14:45:50	273	£28.095	XLON	2024071557824903
15-07-2024 14:45:50	200	£28.095	XLON	2024071557824905
15-07-2024 14:45:50	76	£28.095	XLON	2024071557824907
15-07-2024 14:45:50	251	£28.095	XLON	2024071557824909
15-07-2024 14:45:52	1	£28.095	XLON	2024071557824917
15-07-2024 14:45:54	1	£28.095	XLON	2024071557824921
15-07-2024 14:46:05	1	£28.095	XLON	2024071557824933
15-07-2024 14:46:08	2	£28.095	XLON	2024071557824941
15-07-2024 14:46:10	281	£28.1	BATE	2024071557824943
15-07-2024 14:46:12	1	£28.1	BATE	2024071557824947
15-07-2024 14:46:14	1	£28.1	BATE	2024071557824967
15-07-2024 14:46:20	590	£28.105	CHIX	2024071557824975
15-07-2024 14:46:21	97	£28.105	XLON	2024071557824979
15-07-2024 14:46:23	198	£28.105	CHIX	2024071557824984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:46:23	75	£28.105	CHIX	2024071557824986
15-07-2024 14:46:23	208	£28.105	CHIX	2024071557824988
15-07-2024 14:46:23	323	£28.105	XLON	2024071557824990
15-07-2024 14:46:25	1	£28.105	XLON	2024071557824996
15-07-2024 14:46:28	1	£28.105	XLON	2024071557825114
15-07-2024 14:46:34	546	£28.11	XLON	2024071557825120
15-07-2024 14:46:34	860	£28.11	XLON	2024071557825122
15-07-2024 14:46:34	436	£28.11	XLON	2024071557825124
15-07-2024 14:46:40	1	£28.11	BATE	2024071557825128
15-07-2024 14:46:41	1,302	£28.11	BATE	2024071557825130
15-07-2024 14:46:43	677	£28.105	XLON	2024071557825134
15-07-2024 14:46:43	181	£28.105	CHIX	2024071557825136
15-07-2024 14:46:45	434	£28.1	XLON	2024071557825138
15-07-2024 14:46:45	310	€33.535	XAMS	2024071557825140
15-07-2024 14:46:45	1,399	€33.535	XAMS	2024071557825142
15-07-2024 14:46:47	1	£28.095	XLON	2024071557825144
15-07-2024 14:46:47	1	£28.095	XLON	2024071557825146
15-07-2024 14:46:48	124	€33.53	CEUX	2024071557825148
15-07-2024 14:46:48	108	€33.53	CEUX	2024071557825150
15-07-2024 14:46:48	306	€33.53	XAMS	2024071557825152
15-07-2024 14:46:48	646	€33.53	XAMS	2024071557825154
15-07-2024 14:46:48	269	€33.53	XAMS	2024071557825156
15-07-2024 14:46:48	115	£28.095	XLON	2024071557825158
15-07-2024 14:46:48	826	£28.095	XLON	2024071557825160
15-07-2024 14:46:48	206	£28.095	CHIX	2024071557825162
15-07-2024 14:46:48	32	£28.095	XLON	2024071557825164
15-07-2024 14:47:01	590	£28.1	CHIX	2024071557825207
15-07-2024 14:47:01	100	£28.1	CHIX	2024071557825209
15-07-2024 14:47:01	80	£28.1	CHIX	2024071557825211
15-07-2024 14:47:01	200	£28.1	CHIX	2024071557825213
15-07-2024 14:47:01	153	£28.1	CHIX	2024071557825215
15-07-2024 14:47:01	417	£28.1	CHIX	2024071557825217
15-07-2024 14:47:07	366	£28.09	XLON	2024071557825221
15-07-2024 14:47:08	590	£28.095	CHIX	2024071557825223
15-07-2024 14:47:08	80	£28.095	CHIX	2024071557825225
15-07-2024 14:47:08	163	£28.095	CHIX	2024071557825227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:47:08	400	£28.095	CHIX	2024071557825229
15-07-2024 14:47:08	590	£28.095	CHIX	2024071557825231
15-07-2024 14:47:15	75	£28.085	CHIX	2024071557825241
15-07-2024 14:47:15	520	£28.085	BATE	2024071557825243
15-07-2024 14:47:15	600	£28.085	XLON	2024071557825245
15-07-2024 14:47:15	175	£28.085	CHIX	2024071557825247
15-07-2024 14:47:15	487	£28.085	XLON	2024071557825249
15-07-2024 14:47:15	104	£28.085	CHIX	2024071557825251
15-07-2024 14:47:15	203	£28.085	XLON	2024071557825253
15-07-2024 14:47:15	113	£28.085	XLON	2024071557825255
15-07-2024 14:47:15	134	€33.515	CEUX	2024071557825257
15-07-2024 14:47:15	147	€33.515	CEUX	2024071557825259
15-07-2024 14:47:15	170	€33.515	CEUX	2024071557825261
15-07-2024 14:47:15	261	€33.515	XAMS	2024071557825263
15-07-2024 14:47:15	539	£28.08	XLON	2024071557825265
15-07-2024 14:47:15	451	£28.08	XLON	2024071557825267
15-07-2024 14:47:15	135	£28.08	CHIX	2024071557825269
15-07-2024 14:47:15	246	£28.08	CHIX	2024071557825271
15-07-2024 14:47:15	931	£28.08	XLON	2024071557825273
15-07-2024 14:47:44	1,262	€33.515	XAMS	2024071557825419
15-07-2024 14:47:53	132	£28.085	XLON	2024071557825429
15-07-2024 14:47:55	1	£28.085	XLON	2024071557825431
15-07-2024 14:47:55	149	£28.085	XLON	2024071557825433
15-07-2024 14:47:55	189	£28.085	CHIX	2024071557825435
15-07-2024 14:47:55	388	£28.085	XLON	2024071557825437
15-07-2024 14:48:01	912	£28.095	XLON	2024071557825469
15-07-2024 14:48:02	1	£28.095	XLON	2024071557825473
15-07-2024 14:48:02	1	£28.095	XLON	2024071557825477
15-07-2024 14:48:02	360	£28.1	BATE	2024071557825479
15-07-2024 14:48:02	707	£28.1	BATE	2024071557825481
15-07-2024 14:48:03	241	£28.095	XLON	2024071557825485
15-07-2024 14:48:04	564	€33.525	XAMS	2024071557825489
15-07-2024 14:48:04	347	€33.525	XAMS	2024071557825491
15-07-2024 14:48:14	1,212	€33.525	CEUX	2024071557825499
15-07-2024 14:48:14	87	€33.525	CEUX	2024071557825501
15-07-2024 14:48:14	301	€33.525	CEUX	2024071557825503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:48:14	126	€33.525	CEUX	2024071557825505
15-07-2024 14:48:17	751	£28.095	CHIX	2024071557825507
15-07-2024 14:48:17	375	£28.095	CHIX	2024071557825509
15-07-2024 14:48:20	590	£28.095	CHIX	2024071557825511
15-07-2024 14:48:22	1	£28.09	XLON	2024071557825517
15-07-2024 14:48:22	894	£28.09	XLON	2024071557825519
15-07-2024 14:48:23	400	£28.095	CHIX	2024071557825521
15-07-2024 14:48:23	87	£28.095	CHIX	2024071557825523
15-07-2024 14:48:23	200	£28.095	CHIX	2024071557825525
15-07-2024 14:48:23	161	£28.095	CHIX	2024071557825527
15-07-2024 14:48:23	100	£28.095	CHIX	2024071557825529
15-07-2024 14:48:23	217	£28.095	CHIX	2024071557825531
15-07-2024 14:48:23	407	£28.095	CHIX	2024071557825533
15-07-2024 14:48:23	26	€33.52	TQEX	2024071557825535
15-07-2024 14:48:23	144	€33.52	TQEX	2024071557825537
15-07-2024 14:48:23	225	€33.52	TQEX	2024071557825539
15-07-2024 14:48:23	144	€33.52	TQEX	2024071557825541
15-07-2024 14:48:23	47	€33.52	TQEX	2024071557825543
15-07-2024 14:48:32	136	£28.09	BATE	2024071557825597
15-07-2024 14:48:32	1	£28.09	BATE	2024071557825699
15-07-2024 14:48:32	393	£28.09	BATE	2024071557825701
15-07-2024 14:48:32	1,000	£28.09	XLON	2024071557825707
15-07-2024 14:48:32	394	£28.09	XLON	2024071557825709
15-07-2024 14:48:35	221	£28.085	CHIX	2024071557825711
15-07-2024 14:48:35	241	£28.085	CHIX	2024071557825713
15-07-2024 14:48:41	500	£28.09	XLON	2024071557825723
15-07-2024 14:48:41	500	£28.09	XLON	2024071557825725
15-07-2024 14:48:41	500	£28.09	XLON	2024071557825727
15-07-2024 14:48:41	325	£28.09	XLON	2024071557825729
15-07-2024 14:48:42	722	£28.085	XLON	2024071557825731
15-07-2024 14:48:42	650	£28.085	XLON	2024071557825733
15-07-2024 14:49:15	7	€33.515	TQEX	2024071557825785
15-07-2024 14:49:15	30	€33.52	TQEX	2024071557825787
15-07-2024 14:49:27	235	£28.095	XLON	2024071557825821
15-07-2024 14:49:29	1	£28.095	XLON	2024071557825823
15-07-2024 14:49:31	1	£28.095	XLON	2024071557825825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:49:32	122	£28.095	XLON	2024071557825827
15-07-2024 14:49:32	544	£28.095	XLON	2024071557825829
15-07-2024 14:49:38	78	£28.095	CHIX	2024071557825833
15-07-2024 14:49:38	56	£28.095	CHIX	2024071557825835
15-07-2024 14:49:38	217	£28.095	CHIX	2024071557825837
15-07-2024 14:49:39	1	£28.09	BATE	2024071557825839
15-07-2024 14:49:41	590	£28.095	CHIX	2024071557825851
15-07-2024 14:49:45	400	€33.525	XAMS	2024071557825855
15-07-2024 14:49:45	465	€33.525	XAMS	2024071557825857
15-07-2024 14:49:45	45	€33.525	XAMS	2024071557825859
15-07-2024 14:49:45	1,382	€33.525	XAMS	2024071557825862
15-07-2024 14:49:45	535	€33.525	XAMS	2024071557825864
15-07-2024 14:49:48	360	€33.525	XAMS	2024071557826030
15-07-2024 14:49:48	500	€33.525	XAMS	2024071557826032
15-07-2024 14:49:48	245	€33.525	XAMS	2024071557826034
15-07-2024 14:49:48	400	€33.525	XAMS	2024071557826036
15-07-2024 14:49:48	403	€33.525	XAMS	2024071557826038
15-07-2024 14:49:51	1,126	£28.095	CHIX	2024071557826070
15-07-2024 14:49:53	6	£28.09	XLON	2024071557826078
15-07-2024 14:49:56	1	£28.09	XLON	2024071557826080
15-07-2024 14:49:58	442	£28.09	XLON	2024071557826082
15-07-2024 14:50:02	64	£28.095	CHIX	2024071557826095
15-07-2024 14:50:02	100	£28.095	CHIX	2024071557826097
15-07-2024 14:50:03	1	£28.09	BATE	2024071557826101
15-07-2024 14:50:03	624	£28.09	BATE	2024071557826104
15-07-2024 14:50:03	200	£28.09	BATE	2024071557826106
15-07-2024 14:50:03	781	£28.09	BATE	2024071557826108
15-07-2024 14:50:04	309	£28.09	XLON	2024071557826110
15-07-2024 14:50:04	500	£28.09	XLON	2024071557826112
15-07-2024 14:50:04	306	£28.09	XLON	2024071557826114
15-07-2024 14:50:38	110	€33.525	CEUX	2024071557826194
15-07-2024 14:50:38	271	€33.525	CEUX	2024071557826296
15-07-2024 14:50:38	129	€33.525	CEUX	2024071557826298
15-07-2024 14:50:38	360	€33.525	XAMS	2024071557826300
15-07-2024 14:50:38	482	€33.525	XAMS	2024071557826302
15-07-2024 14:50:38	328	€33.525	XAMS	2024071557826304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:50:38	223	€33.525	XAMS	2024071557826306
15-07-2024 14:50:38	119	€33.525	CEUX	2024071557826308
15-07-2024 14:50:39	25	£28.095	BATE	2024071557826310
15-07-2024 14:50:39	474	£28.095	BATE	2024071557826312
15-07-2024 14:50:39	376	£28.095	BATE	2024071557826314
15-07-2024 14:50:39	308	€33.52	XAMS	2024071557826316
15-07-2024 14:50:39	274	£28.09	XLON	2024071557826318
15-07-2024 14:50:39	390	£28.09	XLON	2024071557826320
15-07-2024 14:50:39	166	£28.09	XLON	2024071557826322
15-07-2024 14:50:39	244	£28.09	BATE	2024071557826324
15-07-2024 14:50:40	184	£28.095	CHIX	2024071557826326
15-07-2024 14:50:40	69	£28.095	CHIX	2024071557826328
15-07-2024 14:50:40	60	£28.095	CHIX	2024071557826330
15-07-2024 14:50:40	64	£28.095	CHIX	2024071557826332
15-07-2024 14:50:40	158	£28.095	CHIX	2024071557826334
15-07-2024 14:50:41	71	£28.095	CHIX	2024071557826336
15-07-2024 14:50:41	59	£28.095	CHIX	2024071557826338
15-07-2024 14:50:41	886	£28.095	XLON	2024071557826340
15-07-2024 14:50:41	455	£28.095	XLON	2024071557826342
15-07-2024 14:50:42	94	£28.085	XLON	2024071557826344
15-07-2024 14:50:42	515	£28.085	XLON	2024071557826346
15-07-2024 14:50:42	109	£28.085	XLON	2024071557826348
15-07-2024 14:50:42	94	£28.085	XLON	2024071557826350
15-07-2024 14:50:42	174	£28.085	XLON	2024071557826352
15-07-2024 14:50:43	500	£28.085	XLON	2024071557826356
15-07-2024 14:50:46	590	£28.09	CHIX	2024071557826370
15-07-2024 14:50:46	70	£28.09	CHIX	2024071557826372
15-07-2024 14:50:49	590	£28.09	CHIX	2024071557826376
15-07-2024 14:50:49	80	£28.09	CHIX	2024071557826378
15-07-2024 14:50:49	158	£28.09	CHIX	2024071557826380
15-07-2024 14:51:05	200	£28.095	CHIX	2024071557826384
15-07-2024 14:51:05	83	£28.095	CHIX	2024071557826386
15-07-2024 14:51:05	66	£28.095	CHIX	2024071557826388
15-07-2024 14:51:05	200	£28.095	CHIX	2024071557826390
15-07-2024 14:51:05	68	£28.095	CHIX	2024071557826392
15-07-2024 14:51:05	74	£28.095	CHIX	2024071557826394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:51:05	80	£28.095	CHIX	2024071557826396
15-07-2024 14:51:08	80	£28.095	CHIX	2024071557826400
15-07-2024 14:51:08	58	£28.095	CHIX	2024071557826402
15-07-2024 14:51:08	69	£28.095	CHIX	2024071557826404
15-07-2024 14:51:08	400	£28.095	CHIX	2024071557826406
15-07-2024 14:51:13	1	£28.09	BATE	2024071557826408
15-07-2024 14:51:15	83	£28.095	CHIX	2024071557826412
15-07-2024 14:51:15	60	£28.095	CHIX	2024071557826414
15-07-2024 14:51:15	200	£28.095	CHIX	2024071557826416
15-07-2024 14:51:15	218	£28.095	XLON	2024071557826418
15-07-2024 14:51:15	86	£28.095	XLON	2024071557826420
15-07-2024 14:51:15	304	£28.095	XLON	2024071557826422
15-07-2024 14:51:15	304	£28.095	XLON	2024071557826424
15-07-2024 14:51:15	408	£28.095	XLON	2024071557826426
15-07-2024 14:51:23	1	£28.09	XLON	2024071557826466
15-07-2024 14:51:25	1	£28.09	XLON	2024071557826474
15-07-2024 14:51:28	1	£28.09	XLON	2024071557826478
15-07-2024 14:51:29	1	£28.09	XLON	2024071557826480
15-07-2024 14:51:30	1	£28.09	XLON	2024071557826482
15-07-2024 14:51:32	764	€33.525	CEUX	2024071557826484
15-07-2024 14:51:32	1,114	€33.525	XAMS	2024071557826486
15-07-2024 14:51:33	1	£28.09	XLON	2024071557826488
15-07-2024 14:51:35	1	£28.09	XLON	2024071557826490
15-07-2024 14:51:43	1	£28.095	XLON	2024071557826616
15-07-2024 14:51:45	1	£28.095	XLON	2024071557826626
15-07-2024 14:51:48	1	£28.095	XLON	2024071557826630
15-07-2024 14:51:50	1	£28.095	XLON	2024071557826634
15-07-2024 14:51:52	1	£28.095	XLON	2024071557826640
15-07-2024 14:51:55	1	£28.095	XLON	2024071557826642
15-07-2024 14:51:55	1	£28.095	XLON	2024071557826644
15-07-2024 14:51:57	239	€33.53	CEUX	2024071557826646
15-07-2024 14:51:57	680	€33.53	XAMS	2024071557826648
15-07-2024 14:51:57	1	£28.095	XLON	2024071557826650
15-07-2024 14:52:02	1	£28.1	XLON	2024071557826654
15-07-2024 14:52:05	1	£28.1	XLON	2024071557826672
15-07-2024 14:52:07	1	£28.1	XLON	2024071557826692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:52:08	1	£28.1	XLON	2024071557826696
15-07-2024 14:52:10	1	£28.1	XLON	2024071557826700
15-07-2024 14:52:11	163	€33.53	CEUX	2024071557826704
15-07-2024 14:52:11	78	€33.53	CEUX	2024071557826706
15-07-2024 14:52:11	868	£28.1	XLON	2024071557826708
15-07-2024 14:52:11	121	€33.53	XAMS	2024071557826710
15-07-2024 14:52:11	53	€33.53	XAMS	2024071557826712
15-07-2024 14:52:11	250	£28.1	CHIX	2024071557826714
15-07-2024 14:52:11	1,693	£28.1	BATE	2024071557826718
15-07-2024 14:52:11	10	€33.53	CEUX	2024071557826720
15-07-2024 14:52:12	240	£28.095	CHIX	2024071557826734
15-07-2024 14:52:12	228	£28.095	CHIX	2024071557826736
15-07-2024 14:52:12	846	£28.095	XLON	2024071557826738
15-07-2024 14:52:12	689	£28.095	XLON	2024071557826740
15-07-2024 14:52:12	122	£28.095	XLON	2024071557826742
15-07-2024 14:52:12	140	€33.525	XAMS	2024071557826744
15-07-2024 14:52:12	430	£28.095	XLON	2024071557826746
15-07-2024 14:52:12	1	£28.095	CHIX	2024071557826748
15-07-2024 14:52:14	1	£28.09	XLON	2024071557826750
15-07-2024 14:52:15	500	£28.095	XLON	2024071557826752
15-07-2024 14:52:15	564	€33.53	XAMS	2024071557826754
15-07-2024 14:52:15	400	€33.53	XAMS	2024071557826756
15-07-2024 14:52:15	527	€33.53	XAMS	2024071557826758
15-07-2024 14:52:17	1	£28.09	XLON	2024071557826764
15-07-2024 14:52:18	1,359	€33.525	XAMS	2024071557826766
15-07-2024 14:52:19	1	£28.095	XLON	2024071557826768
15-07-2024 14:52:21	132	£28.1	XLON	2024071557826786
15-07-2024 14:52:21	263	£28.1	CHIX	2024071557826788
15-07-2024 14:52:22	1	£28.1	XLON	2024071557826794
15-07-2024 14:52:22	1	£28.1	XLON	2024071557826896
15-07-2024 14:52:24	204	£28.1	CHIX	2024071557826900
15-07-2024 14:52:24	798	£28.1	XLON	2024071557826902
15-07-2024 14:52:24	1	£28.1	XLON	2024071557826904
15-07-2024 14:52:27	1	£28.1	XLON	2024071557826910
15-07-2024 14:52:29	1	£28.1	XLON	2024071557826960
15-07-2024 14:52:32	1	£28.1	XLON	2024071557826988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:52:32	135	£28.1	XLON	2024071557826990
15-07-2024 14:52:32	725	£28.1	XLON	2024071557826992
15-07-2024 14:52:32	37	£28.1	XLON	2024071557826994
15-07-2024 14:52:32	566	£28.1	BATE	2024071557826996
15-07-2024 14:52:32	367	£28.1	XLON	2024071557826998
15-07-2024 14:52:33	122	€33.525	CEUX	2024071557827000
15-07-2024 14:52:33	335	€33.525	XAMS	2024071557827002
15-07-2024 14:52:33	536	£28.095	XLON	2024071557827004
15-07-2024 14:52:33	157	£28.095	CHIX	2024071557827006
15-07-2024 14:52:33	590	£28.1	CHIX	2024071557827008
15-07-2024 14:52:33	58	£28.1	CHIX	2024071557827010
15-07-2024 14:52:33	95	£28.1	CHIX	2024071557827012
15-07-2024 14:52:33	153	£28.1	CHIX	2024071557827014
15-07-2024 14:52:33	60	£28.1	CHIX	2024071557827016
15-07-2024 14:52:33	590	£28.1	CHIX	2024071557827018
15-07-2024 14:52:33	85	£28.1	CHIX	2024071557827020
15-07-2024 14:52:33	85	£28.1	CHIX	2024071557827022
15-07-2024 14:52:37	1	£28.095	CHIX	2024071557827028
15-07-2024 14:52:46	590	£28.1	CHIX	2024071557827036
15-07-2024 14:52:46	69	£28.1	CHIX	2024071557827038
15-07-2024 14:52:46	95	£28.1	CHIX	2024071557827040
15-07-2024 14:52:46	166	£28.1	CHIX	2024071557827042
15-07-2024 14:52:46	100	£28.1	CHIX	2024071557827044
15-07-2024 14:52:46	200	£28.1	CHIX	2024071557827046
15-07-2024 14:52:46	62	£28.1	CHIX	2024071557827048
15-07-2024 14:52:46	590	£28.1	CHIX	2024071557827050
15-07-2024 14:52:49	108	€33.53	TQEX	2024071557827052
15-07-2024 14:52:49	24	€33.53	TQEX	2024071557827054
15-07-2024 14:52:49	227	€33.53	TQEX	2024071557827056
15-07-2024 14:52:49	100	€33.53	TQEX	2024071557827058
15-07-2024 14:52:55	269	€33.535	XAMS	2024071557827080
15-07-2024 14:53:16	330	£28.11	XLON	2024071557827210
15-07-2024 14:53:16	122	£28.11	XLON	2024071557827212
15-07-2024 14:53:19	348	£28.11	XLON	2024071557827216
15-07-2024 14:53:19	346	£28.11	XLON	2024071557827218
15-07-2024 14:53:27	1,144	£28.12	BATE	2024071557827246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:53:28	562	€33.555	XAMS	2024071557827250
15-07-2024 14:53:28	244	€33.555	XAMS	2024071557827252
15-07-2024 14:53:38	590	£28.115	CHIX	2024071557827260
15-07-2024 14:53:38	77	£28.115	CHIX	2024071557827262
15-07-2024 14:53:38	63	£28.115	CHIX	2024071557827264
15-07-2024 14:53:38	68	£28.115	CHIX	2024071557827266
15-07-2024 14:53:50	213	£28.115	XLON	2024071557827286
15-07-2024 14:53:52	113	£28.115	XLON	2024071557827288
15-07-2024 14:53:52	589	£28.115	XLON	2024071557827290
15-07-2024 14:53:52	1,029	£28.115	XLON	2024071557827292
15-07-2024 14:53:52	126	£28.115	XLON	2024071557827294
15-07-2024 14:53:56	590	£28.115	CHIX	2024071557827296
15-07-2024 14:54:19	834	£28.12	BATE	2024071557827390
15-07-2024 14:54:22	1	£28.115	BATE	2024071557827496
15-07-2024 14:54:25	1	£28.115	XLON	2024071557827500
15-07-2024 14:54:25	1	£28.115	XLON	2024071557827504
15-07-2024 14:54:27	1	£28.115	XLON	2024071557827512
15-07-2024 14:54:29	1	£28.115	XLON	2024071557827526
15-07-2024 14:54:32	1	£28.115	XLON	2024071557827530
15-07-2024 14:54:35	1	£28.115	XLON	2024071557827538
15-07-2024 14:54:37	1	£28.115	XLON	2024071557827540
15-07-2024 14:54:37	1	£28.115	XLON	2024071557827542
15-07-2024 14:54:37	123	£28.115	XLON	2024071557827544
15-07-2024 14:54:42	1	£28.115	BATE	2024071557827546
15-07-2024 14:54:43	764	€33.555	CEUX	2024071557827548
15-07-2024 14:54:44	1	£28.115	BATE	2024071557827550
15-07-2024 14:54:47	1	£28.115	BATE	2024071557827552
15-07-2024 14:54:47	116	€33.555	XAMS	2024071557827554
15-07-2024 14:54:47	29	€33.555	XAMS	2024071557827556
15-07-2024 14:54:47	267	£28.115	BATE	2024071557827558
15-07-2024 14:54:47	313	£28.115	XLON	2024071557827560
15-07-2024 14:54:59	1,029	£28.115	XLON	2024071557827590
15-07-2024 14:54:59	643	£28.115	XLON	2024071557827592
15-07-2024 14:54:59	722	£28.115	XLON	2024071557827594
15-07-2024 14:55:00	764	€33.555	CEUX	2024071557827598
15-07-2024 14:55:00	32	€33.555	CEUX	2024071557827600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:55:23	738	£28.12	BATE	2024071557827656
15-07-2024 14:55:23	377	£28.12	BATE	2024071557827658
15-07-2024 14:55:23	928	£28.12	XLON	2024071557827660
15-07-2024 14:55:23	711	£28.12	XLON	2024071557827662
15-07-2024 14:55:25	206	£28.12	XLON	2024071557827664
15-07-2024 14:55:26	298	£28.12	XLON	2024071557827666
15-07-2024 14:55:26	972	£28.12	XLON	2024071557827668
15-07-2024 14:56:14	371	£28.125	BATE	2024071557827814
15-07-2024 14:56:14	740	£28.125	BATE	2024071557827816
15-07-2024 14:56:48	350	€33.565	XAMS	2024071557827861
15-07-2024 14:57:01	350	£28.14	XLON	2024071557827877
15-07-2024 14:57:03	1	£28.14	XLON	2024071557827884
15-07-2024 14:57:08	907	£28.15	XLON	2024071557827888
15-07-2024 14:57:08	309	£28.15	XLON	2024071557827890
15-07-2024 14:57:08	258	£28.15	XLON	2024071557827892
15-07-2024 14:57:08	729	£28.15	XLON	2024071557827894
15-07-2024 14:57:14	654	€33.59	TQEX	2024071557827900
15-07-2024 14:57:14	344	€33.59	TQEX	2024071557827902
15-07-2024 14:57:35	1,088	£28.14	BATE	2024071557827932
15-07-2024 14:57:35	359	£28.135	XLON	2024071557827934
15-07-2024 14:57:43	108	€33.59	TQEX	2024071557827954
15-07-2024 14:57:43	28	€33.59	TQEX	2024071557827956
15-07-2024 14:57:43	272	€33.59	TQEX	2024071557827958
15-07-2024 14:57:43	414	€33.59	TQEX	2024071557827960
15-07-2024 14:57:43	138	€33.59	TQEX	2024071557827962
15-07-2024 14:58:03	18	£28.135	BATE	2024071557827986
15-07-2024 14:58:03	853	£28.135	XLON	2024071557827988
15-07-2024 14:58:42	212	€33.59	XAMS	2024071557828164
15-07-2024 14:58:52	329	£28.145	XLON	2024071557828184
15-07-2024 14:58:52	123	£28.145	XLON	2024071557828186
15-07-2024 14:58:57	63	£28.145	CHIX	2024071557828188
15-07-2024 14:58:57	61	£28.145	CHIX	2024071557828190
15-07-2024 14:58:57	217	£28.145	CHIX	2024071557828192
15-07-2024 14:58:57	400	£28.145	CHIX	2024071557828194
15-07-2024 14:58:57	183	£28.145	CHIX	2024071557828196
15-07-2024 14:59:07	966	€33.59	XAMS	2024071557828220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 14:59:09	33	£28.14	XLON	2024071557828222
15-07-2024 14:59:09	281	£28.14	BATE	2024071557828224
15-07-2024 14:59:09	201	€33.585	XAMS	2024071557828226
15-07-2024 14:59:09	11	£28.14	BATE	2024071557828228
15-07-2024 14:59:09	36	£28.14	BATE	2024071557828230
15-07-2024 14:59:09	105	£28.14	BATE	2024071557828232
15-07-2024 14:59:09	1,053	£28.14	BATE	2024071557828234
15-07-2024 14:59:09	200	£28.14	BATE	2024071557828236
15-07-2024 14:59:09	512	£28.14	BATE	2024071557828238
15-07-2024 14:59:11	1	£28.135	XLON	2024071557828240
15-07-2024 14:59:14	1	£28.135	XLON	2024071557828242
15-07-2024 14:59:14	1	£28.135	XLON	2024071557828244
15-07-2024 14:59:16	1	£28.135	XLON	2024071557828246
15-07-2024 14:59:18	1	£28.135	XLON	2024071557828248
15-07-2024 14:59:21	1	£28.135	XLON	2024071557828254
15-07-2024 14:59:21	408	£28.135	XLON	2024071557828256
15-07-2024 14:59:21	163	£28.135	XLON	2024071557828258
15-07-2024 14:59:30	214	€33.58	XAMS	2024071557828264
15-07-2024 14:59:31	445	£28.13	XLON	2024071557828266
15-07-2024 14:59:31	29	£28.13	XLON	2024071557828268
15-07-2024 14:59:41	260	€33.57	XAMS	2024071557828272
15-07-2024 14:59:42	1	£28.125	XLON	2024071557828274
15-07-2024 14:59:45	1	£28.125	XLON	2024071557828276
15-07-2024 14:59:45	1	£28.125	XLON	2024071557828278
15-07-2024 14:59:47	1	£28.125	XLON	2024071557828280
15-07-2024 14:59:50	1	£28.125	XLON	2024071557828284
15-07-2024 14:59:53	2	£28.125	XLON	2024071557828290
15-07-2024 14:59:53	345	£28.125	XLON	2024071557828292
15-07-2024 14:59:53	298	£28.125	BATE	2024071557828394
15-07-2024 14:59:53	98	£28.125	BATE	2024071557828396
15-07-2024 14:59:53	150	£28.125	BATE	2024071557828398
15-07-2024 14:59:54	412	£28.12	XLON	2024071557828400
15-07-2024 15:00:00	1	£28.115	XLON	2024071557828422
15-07-2024 15:00:00	759	£28.115	XLON	2024071557828424
15-07-2024 15:00:00	179	£28.115	XLON	2024071557828426
15-07-2024 15:00:00	142	£28.115	XLON	2024071557828428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:00:00	66	£28.115	CHIX	2024071557828430
15-07-2024 15:00:00	49	£28.115	XLON	2024071557828432
15-07-2024 15:00:00	158	£28.115	CHIX	2024071557828434
15-07-2024 15:00:18	7	£28.12	BATE	2024071557828484
15-07-2024 15:00:18	1	£28.12	BATE	2024071557828486
15-07-2024 15:00:20	1	£28.12	BATE	2024071557828494
15-07-2024 15:00:35	1	£28.12	XLON	2024071557828512
15-07-2024 15:00:37	1	£28.12	XLON	2024071557828516
15-07-2024 15:00:38	8	£28.12	XLON	2024071557828518
15-07-2024 15:00:38	400	£28.12	XLON	2024071557828520
15-07-2024 15:00:38	137	£28.12	XLON	2024071557828522
15-07-2024 15:00:38	551	£28.12	BATE	2024071557828524
15-07-2024 15:00:38	177	£28.12	BATE	2024071557828526
15-07-2024 15:00:38	75	£28.12	CHIX	2024071557828528
15-07-2024 15:00:38	208	£28.12	CHIX	2024071557828530
15-07-2024 15:00:38	764	£28.12	XLON	2024071557828532
15-07-2024 15:00:38	70	£28.12	BATE	2024071557828534
15-07-2024 15:00:38	235	£28.12	CHIX	2024071557828536
15-07-2024 15:00:38	455	£28.12	BATE	2024071557828538
15-07-2024 15:00:50	242	£28.115	CHIX	2024071557828566
15-07-2024 15:00:50	193	£28.115	XLON	2024071557828568
15-07-2024 15:00:50	816	£28.115	XLON	2024071557828570
15-07-2024 15:00:50	241	£28.115	XLON	2024071557828572
15-07-2024 15:00:50	64	€33.55	CEUX	2024071557828574
15-07-2024 15:00:50	64	€33.55	CEUX	2024071557828576
15-07-2024 15:00:50	70	€33.55	CEUX	2024071557828578
15-07-2024 15:00:50	62	€33.55	CEUX	2024071557828580
15-07-2024 15:00:50	66	€33.55	CEUX	2024071557828582
15-07-2024 15:01:02	1,278	£28.12	XLON	2024071557828706
15-07-2024 15:01:14	549	£28.125	XLON	2024071557828714
15-07-2024 15:01:32	129	£28.135	XLON	2024071557828752
15-07-2024 15:01:32	570	£28.135	XLON	2024071557828754
15-07-2024 15:01:40	884	€33.57	XAMS	2024071557828756
15-07-2024 15:01:47	15	€33.585	XAMS	2024071557828758
15-07-2024 15:01:47	231	€33.585	CEUX	2024071557828760
15-07-2024 15:01:47	579	€33.585	XAMS	2024071557828762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:01:47	108	€33.585	TQEX	2024071557828764
15-07-2024 15:01:47	81	€33.585	CEUX	2024071557828766
15-07-2024 15:02:14	391	£28.16	XLON	2024071557828784
15-07-2024 15:02:14	391	£28.16	XLON	2024071557828786
15-07-2024 15:02:15	1	£28.16	XLON	2024071557828788
15-07-2024 15:02:17	1	£28.16	XLON	2024071557828790
15-07-2024 15:02:20	1	£28.16	XLON	2024071557828792
15-07-2024 15:02:22	1	£28.16	XLON	2024071557828794
15-07-2024 15:02:23	1	£28.16	XLON	2024071557828796
15-07-2024 15:02:24	123	£28.16	XLON	2024071557828800
15-07-2024 15:02:25	1	£28.16	XLON	2024071557828802
15-07-2024 15:02:27	1	£28.16	XLON	2024071557828806
15-07-2024 15:02:42	273	£28.165	BATE	2024071557828854
15-07-2024 15:02:48	1	£28.17	BATE	2024071557828858
15-07-2024 15:02:53	1	£28.17	BATE	2024071557829002
15-07-2024 15:02:54	2,618	£28.17	BATE	2024071557829006
15-07-2024 15:02:54	498	£28.17	BATE	2024071557829008
15-07-2024 15:03:02	1	£28.17	XLON	2024071557829026
15-07-2024 15:03:05	1	£28.17	XLON	2024071557829030
15-07-2024 15:03:11	948	€33.615	CEUX	2024071557829058
15-07-2024 15:03:15	1,059	£28.17	XLON	2024071557829076
15-07-2024 15:03:15	204	£28.17	XLON	2024071557829078
15-07-2024 15:03:26	1	£28.165	BATE	2024071557829096
15-07-2024 15:03:29	1	£28.165	BATE	2024071557829114
15-07-2024 15:03:30	1	£28.165	BATE	2024071557829116
15-07-2024 15:03:30	32	£28.165	BATE	2024071557829118
15-07-2024 15:03:33	1	£28.16	XLON	2024071557829134
15-07-2024 15:03:33	1	£28.16	XLON	2024071557829136
15-07-2024 15:03:35	1	£28.16	XLON	2024071557829138
15-07-2024 15:03:38	1	£28.16	XLON	2024071557829144
15-07-2024 15:03:40	1	£28.16	XLON	2024071557829164
15-07-2024 15:03:43	1	£28.16	XLON	2024071557829166
15-07-2024 15:03:45	1	£28.16	XLON	2024071557829168
15-07-2024 15:03:46	1	£28.165	BATE	2024071557829170
15-07-2024 15:03:48	1	£28.165	BATE	2024071557829172
15-07-2024 15:03:48	348	£28.165	BATE	2024071557829174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:03:50	1	£28.165	BATE	2024071557829306
15-07-2024 15:03:53	2	£28.165	BATE	2024071557829308
15-07-2024 15:03:56	1	£28.165	BATE	2024071557829322
15-07-2024 15:03:59	1	£28.165	BATE	2024071557829324
15-07-2024 15:04:00	1,039	£28.165	BATE	2024071557829326
15-07-2024 15:04:01	1	£28.16	XLON	2024071557829330
15-07-2024 15:04:03	55	£28.16	XLON	2024071557829332
15-07-2024 15:04:03	166	£28.16	XLON	2024071557829334
15-07-2024 15:04:03	521	£28.16	XLON	2024071557829336
15-07-2024 15:04:03	98	£28.16	XLON	2024071557829338
15-07-2024 15:04:03	610	£28.16	XLON	2024071557829340
15-07-2024 15:04:03	55	£28.16	XLON	2024071557829342
15-07-2024 15:04:03	267	£28.16	XLON	2024071557829344
15-07-2024 15:04:05	552	€33.6	XAMS	2024071557829366
15-07-2024 15:04:05	297	€33.6	XAMS	2024071557829368
15-07-2024 15:04:05	143	€33.6	CEUX	2024071557829370
15-07-2024 15:04:05	54	€33.6	CEUX	2024071557829372
15-07-2024 15:04:14	441	£28.155	XLON	2024071557829382
15-07-2024 15:04:55	1,377	£28.15	BATE	2024071557829610
15-07-2024 15:04:55	100	€33.59	CEUX	2024071557829612
15-07-2024 15:04:55	311	€33.59	XAMS	2024071557829614
15-07-2024 15:04:55	263	€33.59	XAMS	2024071557829616
15-07-2024 15:04:55	63	€33.59	XAMS	2024071557829618
15-07-2024 15:05:37	1,587	£28.165	XLON	2024071557829776
15-07-2024 15:05:45	600	€33.61	XAMS	2024071557829778
15-07-2024 15:05:45	230	€33.61	CEUX	2024071557829780
15-07-2024 15:05:53	259	£28.16	BATE	2024071557829786
15-07-2024 15:05:53	224	£28.16	BATE	2024071557829788
15-07-2024 15:05:53	10	£28.16	BATE	2024071557829790
15-07-2024 15:05:53	281	£28.16	BATE	2024071557829792
15-07-2024 15:05:53	12	£28.16	BATE	2024071557829894
15-07-2024 15:05:53	1	£28.16	BATE	2024071557829896
15-07-2024 15:05:54	1	£28.16	BATE	2024071557829902
15-07-2024 15:05:57	1	£28.16	BATE	2024071557829904
15-07-2024 15:06:00	1	£28.16	XLON	2024071557829910
15-07-2024 15:06:02	1	£28.16	XLON	2024071557829922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:06:04	1	£28.16	XLON	2024071557829926
15-07-2024 15:06:05	1	£28.16	XLON	2024071557829928
15-07-2024 15:06:07	1	£28.16	XLON	2024071557829934
15-07-2024 15:06:09	134	£28.165	XLON	2024071557829936
15-07-2024 15:06:09	276	£28.165	XLON	2024071557829938
15-07-2024 15:06:09	1	£28.165	BATE	2024071557829940
15-07-2024 15:06:12	701	£28.165	BATE	2024071557829948
15-07-2024 15:06:12	1	£28.165	BATE	2024071557829950
15-07-2024 15:06:15	1	£28.165	BATE	2024071557829952
15-07-2024 15:06:17	1	£28.165	BATE	2024071557829962
15-07-2024 15:06:17	1	£28.165	BATE	2024071557829964
15-07-2024 15:06:20	1	£28.165	BATE	2024071557829966
15-07-2024 15:06:25	327	£28.165	BATE	2024071557829968
15-07-2024 15:06:25	1	£28.165	BATE	2024071557829970
15-07-2024 15:06:25	1	£28.165	BATE	2024071557829972
15-07-2024 15:06:28	1	£28.165	BATE	2024071557829974
15-07-2024 15:06:30	1	£28.165	BATE	2024071557829978
15-07-2024 15:06:34	2	£28.165	BATE	2024071557829992
15-07-2024 15:06:36	1	£28.165	BATE	2024071557830014
15-07-2024 15:06:41	1	£28.165	BATE	2024071557830030
15-07-2024 15:06:45	2	£28.165	BATE	2024071557830032
15-07-2024 15:06:48	1	£28.165	BATE	2024071557830036
15-07-2024 15:06:51	1	£28.165	BATE	2024071557830040
15-07-2024 15:06:51	1	£28.165	BATE	2024071557830042
15-07-2024 15:06:54	2	£28.165	BATE	2024071557830044
15-07-2024 15:06:56	40	£28.165	BATE	2024071557830046
15-07-2024 15:06:56	835	£28.165	XLON	2024071557830048
15-07-2024 15:07:06	264	£28.165	BATE	2024071557830056
15-07-2024 15:07:06	1	£28.165	BATE	2024071557830064
15-07-2024 15:07:35	312	€33.61	XAMS	2024071557830210
15-07-2024 15:07:35	140	€33.61	CEUX	2024071557830212
15-07-2024 15:07:35	60	€33.61	XAMS	2024071557830214
15-07-2024 15:07:35	296	€33.61	XAMS	2024071557830216
15-07-2024 15:08:34	1,043	£28.175	XLON	2024071557830296
15-07-2024 15:08:34	298	£28.175	XLON	2024071557830298
15-07-2024 15:08:34	1	£28.175	XLON	2024071557830300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:08:35	187	£28.175	XLON	2024071557830304
15-07-2024 15:08:35	321	£28.175	BATE	2024071557830306
15-07-2024 15:08:35	17	£28.175	BATE	2024071557830308
15-07-2024 15:08:36	1	£28.175	BATE	2024071557830310
15-07-2024 15:08:39	1	£28.175	BATE	2024071557830314
15-07-2024 15:08:40	1,277	£28.175	BATE	2024071557830318
15-07-2024 15:08:40	1,045	£28.175	BATE	2024071557830320
15-07-2024 15:08:57	487	€33.61	XAMS	2024071557830330
15-07-2024 15:08:57	151	€33.61	CEUX	2024071557830332
15-07-2024 15:08:57	44	€33.61	XAMS	2024071557830334
15-07-2024 15:09:23	200	£28.175	BATE	2024071557830497
15-07-2024 15:09:23	10	£28.175	BATE	2024071557830499
15-07-2024 15:09:25	118	£28.175	BATE	2024071557830503
15-07-2024 15:09:25	1	£28.175	BATE	2024071557830505
15-07-2024 15:09:28	1	£28.175	BATE	2024071557830507
15-07-2024 15:09:29	1	£28.175	BATE	2024071557830509
15-07-2024 15:09:31	1	£28.175	BATE	2024071557830523
15-07-2024 15:09:33	1	£28.175	BATE	2024071557830527
15-07-2024 15:09:35	200	£28.175	BATE	2024071557830537
15-07-2024 15:09:35	200	£28.175	BATE	2024071557830539
15-07-2024 15:09:35	200	£28.175	BATE	2024071557830541
15-07-2024 15:09:35	200	£28.175	BATE	2024071557830543
15-07-2024 15:09:36	1	£28.175	BATE	2024071557830547
15-07-2024 15:09:38	1	£28.175	BATE	2024071557830551
15-07-2024 15:09:38	1	£28.175	BATE	2024071557830553
15-07-2024 15:09:40	1	£28.175	BATE	2024071557830555
15-07-2024 15:09:44	2	£28.175	BATE	2024071557830557
15-07-2024 15:09:44	32	£28.175	BATE	2024071557830559
15-07-2024 15:10:04	1	£28.17	XLON	2024071557830651
15-07-2024 15:10:04	1	£28.17	XLON	2024071557830653
15-07-2024 15:10:06	1	£28.175	XLON	2024071557830655
15-07-2024 15:10:07	1,369	£28.175	XLON	2024071557830657
15-07-2024 15:10:15	34	€33.62	CEUX	2024071557830673
15-07-2024 15:10:15	53	€33.62	CEUX	2024071557830675
15-07-2024 15:10:18	420	€33.62	CEUX	2024071557830679
15-07-2024 15:10:18	271	€33.62	TQEX	2024071557830681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:10:18	108	€33.62	TQEX	2024071557830683
15-07-2024 15:10:18	28	€33.62	TQEX	2024071557830685
15-07-2024 15:10:29	197	£28.175	BATE	2024071557830798
15-07-2024 15:10:29	973	£28.175	BATE	2024071557830800
15-07-2024 15:10:29	21	£28.175	BATE	2024071557830802
15-07-2024 15:10:41	445	£28.17	XLON	2024071557830838
15-07-2024 15:10:59	1	£28.16	BATE	2024071557830862
15-07-2024 15:10:59	577	£28.16	BATE	2024071557830864
15-07-2024 15:10:59	254	€33.6	XAMS	2024071557830866
15-07-2024 15:10:59	75	€33.595	CEUX	2024071557830868
15-07-2024 15:10:59	75	€33.595	CEUX	2024071557830870
15-07-2024 15:10:59	125	€33.595	TQEX	2024071557830872
15-07-2024 15:10:59	75	€33.595	CEUX	2024071557830874
15-07-2024 15:10:59	26	€33.595	CEUX	2024071557830876
15-07-2024 15:10:59	190	€33.595	XAMS	2024071557830878
15-07-2024 15:10:59	125	€33.595	XAMS	2024071557830880
15-07-2024 15:10:59	125	€33.595	XAMS	2024071557830882
15-07-2024 15:11:02	1	£28.155	XLON	2024071557830886
15-07-2024 15:11:02	1	£28.155	XLON	2024071557830896
15-07-2024 15:11:03	10	£28.155	XLON	2024071557830898
15-07-2024 15:11:03	500	£28.155	XLON	2024071557830900
15-07-2024 15:11:03	104	£28.155	XLON	2024071557830902
15-07-2024 15:11:07	1	£28.15	XLON	2024071557830932
15-07-2024 15:11:46	438	£28.175	BATE	2024071557830984
15-07-2024 15:11:46	17	£28.175	BATE	2024071557830986
15-07-2024 15:11:46	12	£28.175	BATE	2024071557830988
15-07-2024 15:11:46	13	£28.175	BATE	2024071557830990
15-07-2024 15:11:46	13	£28.175	BATE	2024071557831092
15-07-2024 15:11:46	432	£28.175	BATE	2024071557831094
15-07-2024 15:11:51	272	£28.17	BATE	2024071557831104
15-07-2024 15:11:55	1	£28.165	XLON	2024071557831116
15-07-2024 15:11:55	1	£28.165	XLON	2024071557831118
15-07-2024 15:11:57	430	£28.165	XLON	2024071557831127
15-07-2024 15:11:58	132	€33.6	CEUX	2024071557831131
15-07-2024 15:11:58	495	£28.16	XLON	2024071557831133
15-07-2024 15:11:58	358	€33.6	XAMS	2024071557831135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:12:10	590	£28.16	CHIX	2024071557831148
15-07-2024 15:12:12	72	€33.59	TQEX	2024071557831150
15-07-2024 15:12:12	59	€33.59	TQEX	2024071557831152
15-07-2024 15:12:14	226	€33.59	CEUX	2024071557831156
15-07-2024 15:12:14	455	£28.155	XLON	2024071557831158
15-07-2024 15:12:14	116	€33.59	TQEX	2024071557831160
15-07-2024 15:12:14	665	€33.59	XAMS	2024071557831162
15-07-2024 15:12:15	1	£28.15	XLON	2024071557831164
15-07-2024 15:12:18	2	£28.15	XLON	2024071557831166
15-07-2024 15:12:21	1	£28.15	XLON	2024071557831168
15-07-2024 15:12:24	1	£28.15	XLON	2024071557831194
15-07-2024 15:12:26	119	£28.15	CHIX	2024071557831196
15-07-2024 15:12:26	383	£28.15	XLON	2024071557831198
15-07-2024 15:12:26	610	£28.15	BATE	2024071557831200
15-07-2024 15:12:26	117	€33.585	CEUX	2024071557831202
15-07-2024 15:12:26	108	€33.585	TQEX	2024071557831204
15-07-2024 15:12:56	1	£28.145	BATE	2024071557831250
15-07-2024 15:13:00	1	£28.145	BATE	2024071557831252
15-07-2024 15:13:01	211	€33.58	CEUX	2024071557831254
15-07-2024 15:13:01	566	£28.145	BATE	2024071557831256
15-07-2024 15:13:01	248	€33.58	XAMS	2024071557831258
15-07-2024 15:13:01	567	€33.58	XAMS	2024071557831260
15-07-2024 15:13:05	1	£28.14	XLON	2024071557831265
15-07-2024 15:13:08	1	£28.14	XLON	2024071557831269
15-07-2024 15:13:10	1	£28.14	XLON	2024071557831277
15-07-2024 15:13:11	1	£28.14	XLON	2024071557831279
15-07-2024 15:13:11	184	£28.145	CHIX	2024071557831281
15-07-2024 15:13:11	217	£28.145	CHIX	2024071557831283
15-07-2024 15:13:11	69	£28.145	CHIX	2024071557831285
15-07-2024 15:13:11	88	£28.145	CHIX	2024071557831287
15-07-2024 15:13:11	60	£28.145	CHIX	2024071557831389
15-07-2024 15:13:11	939	£28.145	CHIX	2024071557831391
15-07-2024 15:13:13	1	£28.14	XLON	2024071557831395
15-07-2024 15:13:15	139	£28.14	XLON	2024071557831399
15-07-2024 15:13:15	474	£28.14	XLON	2024071557831401
15-07-2024 15:13:15	426	£28.14	XLON	2024071557831403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:13:15	174	£28.14	CHIX	2024071557831405
15-07-2024 15:13:27	1	£28.13	XLON	2024071557831492
15-07-2024 15:13:30	1	£28.13	XLON	2024071557831512
15-07-2024 15:13:32	1	£28.13	XLON	2024071557831514
15-07-2024 15:13:35	1	£28.13	XLON	2024071557831546
15-07-2024 15:13:35	1	£28.13	XLON	2024071557831548
15-07-2024 15:13:39	935	£28.135	BATE	2024071557831552
15-07-2024 15:13:39	2	£28.13	XLON	2024071557831554
15-07-2024 15:13:44	1	£28.13	XLON	2024071557831560
15-07-2024 15:13:44	1	£28.13	XLON	2024071557831562
15-07-2024 15:13:47	1	£28.13	XLON	2024071557831564
15-07-2024 15:13:49	471	£28.13	XLON	2024071557831582
15-07-2024 15:14:24	1	£28.125	BATE	2024071557831774
15-07-2024 15:14:27	1	£28.125	BATE	2024071557831776
15-07-2024 15:14:29	1	£28.125	BATE	2024071557831782
15-07-2024 15:14:35	1	£28.125	BATE	2024071557831786
15-07-2024 15:14:38	1	£28.125	XLON	2024071557831792
15-07-2024 15:14:38	1	£28.125	XLON	2024071557831794
15-07-2024 15:14:40	1	£28.125	XLON	2024071557831796
15-07-2024 15:14:42	1	£28.125	XLON	2024071557831799
15-07-2024 15:14:49	377	£28.13	XLON	2024071557831821
15-07-2024 15:14:49	971	£28.13	XLON	2024071557831823
15-07-2024 15:14:49	972	€33.565	CEUX	2024071557831825
15-07-2024 15:15:00	1,178	£28.135	BATE	2024071557831829
15-07-2024 15:15:00	228	£28.135	BATE	2024071557831831
15-07-2024 15:15:01	340	£28.135	XLON	2024071557831837
15-07-2024 15:15:01	67	£28.135	CHIX	2024071557831839
15-07-2024 15:15:01	64	£28.135	CHIX	2024071557831841
15-07-2024 15:15:01	302	£28.135	XLON	2024071557831843
15-07-2024 15:15:01	327	£28.135	XLON	2024071557831845
15-07-2024 15:15:01	77	£28.135	CHIX	2024071557831847
15-07-2024 15:15:01	77	£28.135	CHIX	2024071557831849
15-07-2024 15:15:01	77	£28.135	CHIX	2024071557831851
15-07-2024 15:15:01	50	£28.135	CHIX	2024071557831853
15-07-2024 15:16:08	1	£28.155	XLON	2024071557832286
15-07-2024 15:16:08	311	£28.155	BATE	2024071557832288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:16:10	1	£28.155	XLON	2024071557832290
15-07-2024 15:16:12	1	£28.155	XLON	2024071557832292
15-07-2024 15:16:16	2	£28.155	XLON	2024071557832294
15-07-2024 15:16:29	311	€33.6	XAMS	2024071557832325
15-07-2024 15:16:29	1,427	€33.6	XAMS	2024071557832327
15-07-2024 15:16:29	271	€33.6	XAMS	2024071557832329
15-07-2024 15:16:29	340	€33.6	XAMS	2024071557832331
15-07-2024 15:16:29	110	€33.6	XAMS	2024071557832335
15-07-2024 15:16:38	211	€33.6	CEUX	2024071557832463
15-07-2024 15:16:38	22	€33.6	XAMS	2024071557832465
15-07-2024 15:16:38	538	€33.6	XAMS	2024071557832467
15-07-2024 15:16:43	298	£28.165	XLON	2024071557832585
15-07-2024 15:16:43	13	£28.165	XLON	2024071557832587
15-07-2024 15:16:46	1	£28.165	XLON	2024071557832589
15-07-2024 15:16:49	1	£28.165	XLON	2024071557832591
15-07-2024 15:16:49	1	£28.165	XLON	2024071557832593
15-07-2024 15:16:51	1	£28.165	XLON	2024071557832595
15-07-2024 15:16:56	2	£28.165	XLON	2024071557832605
15-07-2024 15:16:58	1	£28.165	XLON	2024071557832607
15-07-2024 15:17:02	500	£28.17	XLON	2024071557832611
15-07-2024 15:17:02	2	£28.17	XLON	2024071557832613
15-07-2024 15:17:05	1	£28.17	XLON	2024071557832621
15-07-2024 15:17:05	1	£28.17	XLON	2024071557832623
15-07-2024 15:17:21	381	£28.175	XLON	2024071557832635
15-07-2024 15:17:21	319	£28.175	XLON	2024071557832637
15-07-2024 15:17:22	1	£28.175	XLON	2024071557832639
15-07-2024 15:17:24	1	£28.18	BATE	2024071557832649
15-07-2024 15:17:25	1,400	£28.18	BATE	2024071557832651
15-07-2024 15:17:25	1,801	£28.18	BATE	2024071557832653
15-07-2024 15:17:27	1	£28.175	XLON	2024071557832655
15-07-2024 15:17:29	802	£28.175	XLON	2024071557832657
15-07-2024 15:18:18	300	£28.18	BATE	2024071557832737
15-07-2024 15:18:18	618	£28.18	BATE	2024071557832739
15-07-2024 15:18:23	549	€33.615	XAMS	2024071557832741
15-07-2024 15:18:23	369	€33.615	XAMS	2024071557832743
15-07-2024 15:19:01	94	€33.615	XAMS	2024071557832917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:19:15	898	£28.185	BATE	2024071557832965
15-07-2024 15:19:50	343	£28.185	BATE	2024071557833067
15-07-2024 15:19:50	217	£28.185	BATE	2024071557833069
15-07-2024 15:19:50	695	£28.185	BATE	2024071557833071
15-07-2024 15:19:50	140	€33.615	CEUX	2024071557833073
15-07-2024 15:19:50	687	£28.18	XLON	2024071557833075
15-07-2024 15:19:50	731	£28.18	XLON	2024071557833077
15-07-2024 15:19:50	234	£28.18	XLON	2024071557833079
15-07-2024 15:19:50	176	£28.18	XLON	2024071557833081
15-07-2024 15:19:50	377	€33.615	XAMS	2024071557833083
15-07-2024 15:19:56	154	£28.175	XLON	2024071557833241
15-07-2024 15:19:56	157	£28.175	XLON	2024071557833243
15-07-2024 15:19:56	159	£28.175	XLON	2024071557833245
15-07-2024 15:20:24	644	£28.185	BATE	2024071557833286
15-07-2024 15:20:24	454	£28.185	XLON	2024071557833288
15-07-2024 15:21:26	135	€33.615	TQEX	2024071557833562
15-07-2024 15:21:26	135	€33.615	TQEX	2024071557833566
15-07-2024 15:21:26	5	€33.615	TQEX	2024071557833568
15-07-2024 15:21:26	25	€33.615	TQEX	2024071557833570
15-07-2024 15:21:26	7	€33.615	TQEX	2024071557833572
15-07-2024 15:21:26	5	€33.615	TQEX	2024071557833574
15-07-2024 15:21:26	5	€33.615	TQEX	2024071557833576
15-07-2024 15:21:26	5	€33.615	TQEX	2024071557833578
15-07-2024 15:21:26	588	€33.615	TQEX	2024071557833580
15-07-2024 15:22:20	950	£28.19	BATE	2024071557833662
15-07-2024 15:22:20	892	£28.19	BATE	2024071557833664
15-07-2024 15:22:20	802	£28.19	XLON	2024071557833666
15-07-2024 15:22:20	349	£28.19	XLON	2024071557833668
15-07-2024 15:22:21	173	£28.19	XLON	2024071557833670
15-07-2024 15:22:21	490	£28.19	XLON	2024071557833672
15-07-2024 15:22:24	633	£28.185	BATE	2024071557833676
15-07-2024 15:22:58	483	€33.615	CEUX	2024071557833868
15-07-2024 15:22:58	135	€33.615	TQEX	2024071557833870
15-07-2024 15:22:58	30	€33.615	TQEX	2024071557833872
15-07-2024 15:23:04	444	£28.18	XLON	2024071557833874
15-07-2024 15:23:04	531	£28.18	BATE	2024071557833878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:23:04	80	£28.18	BATE	2024071557833880
15-07-2024 15:23:04	125	€33.605	XAMS	2024071557833882
15-07-2024 15:23:04	172	€33.6	XAMS	2024071557833894
15-07-2024 15:23:26	155	€33.605	XAMS	2024071557833918
15-07-2024 15:23:31	425	£28.175	XLON	2024071557833928
15-07-2024 15:23:31	60	£28.175	BATE	2024071557833930
15-07-2024 15:23:31	17	£28.175	XLON	2024071557833932
15-07-2024 15:23:31	539	£28.175	BATE	2024071557833934
15-07-2024 15:23:32	41	£28.175	BATE	2024071557833938
15-07-2024 15:23:32	16	£28.175	BATE	2024071557833940
15-07-2024 15:24:03	67	€33.6	XAMS	2024071557834110
15-07-2024 15:24:21	1,047	£28.175	BATE	2024071557834132
15-07-2024 15:24:21	100	£28.175	BATE	2024071557834134
15-07-2024 15:24:21	76	£28.175	BATE	2024071557834136
15-07-2024 15:24:44	1,134	£28.175	XLON	2024071557834185
15-07-2024 15:24:44	263	€33.6	CEUX	2024071557834187
15-07-2024 15:24:44	134	€33.6	TQEX	2024071557834189
15-07-2024 15:25:01	241	€33.6	CEUX	2024071557834247
15-07-2024 15:25:01	232	£28.17	XLON	2024071557834249
15-07-2024 15:25:01	14	£28.17	BATE	2024071557834251
15-07-2024 15:25:01	15	£28.17	BATE	2024071557834253
15-07-2024 15:25:01	668	€33.6	XAMS	2024071557834257
15-07-2024 15:25:01	676	€33.6	XAMS	2024071557834261
15-07-2024 15:25:08	432	£28.165	BATE	2024071557834393
15-07-2024 15:25:08	177	£28.165	BATE	2024071557834395
15-07-2024 15:25:18	7	€33.595	TQEX	2024071557834403
15-07-2024 15:25:27	126	€33.595	XAMS	2024071557834419
15-07-2024 15:25:27	636	€33.595	XAMS	2024071557834421
15-07-2024 15:26:08	1,317	£28.17	BATE	2024071557834688
15-07-2024 15:26:15	406	£28.17	XLON	2024071557834698
15-07-2024 15:26:15	488	£28.17	XLON	2024071557834700
15-07-2024 15:26:17	238	€33.595	XAMS	2024071557834702
15-07-2024 15:26:17	217	€33.59	CEUX	2024071557834704
15-07-2024 15:26:23	621	€33.59	XAMS	2024071557834708
15-07-2024 15:26:54	237	£28.17	BATE	2024071557834801
15-07-2024 15:26:54	924	£28.17	BATE	2024071557834803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:26:54	4	£28.17	BATE	2024071557834805
15-07-2024 15:26:54	12	£28.17	BATE	2024071557834807
15-07-2024 15:26:54	89	£28.17	BATE	2024071557834809
15-07-2024 15:27:16	930	£28.17	XLON	2024071557835097
15-07-2024 15:28:27	1,309	£28.185	XLON	2024071557835758
15-07-2024 15:28:27	1,616	£28.185	BATE	2024071557835760
15-07-2024 15:28:27	81	£28.185	XLON	2024071557835762
15-07-2024 15:28:27	215	£28.185	BATE	2024071557835764
15-07-2024 15:28:27	134	£28.185	BATE	2024071557835766
15-07-2024 15:29:04	656	£28.17	BATE	2024071557835936
15-07-2024 15:29:04	474	£28.17	XLON	2024071557835938
15-07-2024 15:29:21	607	€33.59	XAMS	2024071557835966
15-07-2024 15:30:15	1,206	£28.175	BATE	2024071557836225
15-07-2024 15:30:15	953	£28.175	XLON	2024071557836227
15-07-2024 15:30:15	71	£28.175	BATE	2024071557836229
15-07-2024 15:30:19	239	€33.595	CEUX	2024071557836255
15-07-2024 15:30:19	113	€33.595	TQEX	2024071557836257
15-07-2024 15:30:19	623	€33.595	XAMS	2024071557836259
15-07-2024 15:30:47	489	£28.16	XLON	2024071557836482
15-07-2024 15:30:48	708	£28.16	BATE	2024071557836484
15-07-2024 15:31:20	438	£28.16	XLON	2024071557836581
15-07-2024 15:31:20	349	£28.16	XLON	2024071557836583
15-07-2024 15:31:24	171	£28.155	XLON	2024071557836611
15-07-2024 15:31:25	45	£28.155	XLON	2024071557836613
15-07-2024 15:31:25	1,076	£28.16	BATE	2024071557836621
15-07-2024 15:31:56	25	€33.575	TQEX	2024071557836811
15-07-2024 15:31:59	1,077	£28.155	BATE	2024071557836815
15-07-2024 15:32:05	38	£28.15	XLON	2024071557836823
15-07-2024 15:32:18	764	€33.585	CEUX	2024071557836831
15-07-2024 15:32:18	3	€33.585	CEUX	2024071557836833
15-07-2024 15:32:27	323	£28.16	XLON	2024071557836859
15-07-2024 15:32:27	695	£28.16	XLON	2024071557836861
15-07-2024 15:32:57	44	£28.16	BATE	2024071557836939
15-07-2024 15:32:57	281	£28.16	BATE	2024071557836941
15-07-2024 15:32:57	32	£28.16	BATE	2024071557836943
15-07-2024 15:32:57	11	£28.16	BATE	2024071557836945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:32:57	10	£28.16	BATE	2024071557836947
15-07-2024 15:32:57	716	£28.16	BATE	2024071557836949
15-07-2024 15:33:04	513	£28.155	XLON	2024071557836965
15-07-2024 15:33:04	349	£28.155	BATE	2024071557836967
15-07-2024 15:33:19	101	€33.585	TQEX	2024071557837133
15-07-2024 15:33:19	25	€33.585	TQEX	2024071557837139
15-07-2024 15:33:19	100	€33.585	TQEX	2024071557837141
15-07-2024 15:33:19	268	€33.585	TQEX	2024071557837143
15-07-2024 15:33:19	101	€33.585	TQEX	2024071557837145
15-07-2024 15:33:19	248	€33.585	TQEX	2024071557837147
15-07-2024 15:33:19	26	€33.585	TQEX	2024071557837149
15-07-2024 15:33:19	32	€33.585	TQEX	2024071557837151
15-07-2024 15:33:19	26	€33.585	TQEX	2024071557837153
15-07-2024 15:33:19	19	€33.585	TQEX	2024071557837155
15-07-2024 15:33:19	26	€33.585	TQEX	2024071557837157
15-07-2024 15:33:19	101	€33.585	TQEX	2024071557837169
15-07-2024 15:33:19	27	€33.585	TQEX	2024071557837173
15-07-2024 15:33:19	744	€33.585	TQEX	2024071557837175
15-07-2024 15:34:05	438	£28.16	XLON	2024071557837399
15-07-2024 15:34:05	585	£28.16	XLON	2024071557837401
15-07-2024 15:34:10	30	£28.16	BATE	2024071557837475
15-07-2024 15:34:13	1,390	£28.16	BATE	2024071557837479
15-07-2024 15:34:19	179	€33.59	CEUX	2024071557837553
15-07-2024 15:34:19	486	€33.59	XAMS	2024071557837557
15-07-2024 15:34:54	240	£28.16	XLON	2024071557837733
15-07-2024 15:34:54	241	£28.16	XLON	2024071557837735
15-07-2024 15:34:59	281	£28.16	BATE	2024071557837737
15-07-2024 15:34:59	62	£28.16	BATE	2024071557837739
15-07-2024 15:34:59	16	£28.16	BATE	2024071557837741
15-07-2024 15:34:59	717	£28.16	BATE	2024071557837743
15-07-2024 15:35:24	547	£28.16	XLON	2024071557838009
15-07-2024 15:35:27	115	€33.59	CEUX	2024071557838015
15-07-2024 15:35:27	479	£28.155	XLON	2024071557838017
15-07-2024 15:35:27	334	£28.155	BATE	2024071557838019
15-07-2024 15:35:27	315	€33.59	XAMS	2024071557838021
15-07-2024 15:35:53	185	£28.15	BATE	2024071557838075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:35:53	515	£28.15	BATE	2024071557838077
15-07-2024 15:36:51	980	£28.155	XLON	2024071557838283
15-07-2024 15:36:55	115	€33.58	CEUX	2024071557838291
15-07-2024 15:36:55	216	£28.15	BATE	2024071557838293
15-07-2024 15:36:55	62	£28.15	BATE	2024071557838295
15-07-2024 15:36:55	1,070	£28.15	BATE	2024071557838297
15-07-2024 15:37:26	967	£28.145	XLON	2024071557838345
15-07-2024 15:37:28	281	£28.145	BATE	2024071557838347
15-07-2024 15:37:32	904	£28.145	BATE	2024071557838349
15-07-2024 15:37:32	158	£28.145	BATE	2024071557838351
15-07-2024 15:38:01	199	€33.575	CEUX	2024071557838417
15-07-2024 15:38:21	509	£28.145	XLON	2024071557838575
15-07-2024 15:38:24	614	€33.58	CEUX	2024071557838595
15-07-2024 15:38:24	127	€33.58	TQEX	2024071557838597
15-07-2024 15:38:24	27	€33.58	TQEX	2024071557838599
15-07-2024 15:38:24	27	€33.58	TQEX	2024071557838601
15-07-2024 15:38:24	245	€33.58	TQEX	2024071557838603
15-07-2024 15:38:24	226	€33.58	TQEX	2024071557838605
15-07-2024 15:39:01	500	£28.15	XLON	2024071557838679
15-07-2024 15:39:01	483	£28.15	XLON	2024071557838681
15-07-2024 15:39:50	17	£28.15	BATE	2024071557838743
15-07-2024 15:39:50	2,312	£28.15	BATE	2024071557838745
15-07-2024 15:39:50	287	£28.15	BATE	2024071557838747
15-07-2024 15:39:59	774	£28.15	XLON	2024071557838761
15-07-2024 15:40:16	176	€33.575	CEUX	2024071557838945
15-07-2024 15:40:16	669	£28.145	BATE	2024071557838947
15-07-2024 15:40:16	214	£28.145	XLON	2024071557838949
15-07-2024 15:40:16	480	€33.575	XAMS	2024071557838951
15-07-2024 15:41:00	325	£28.15	XLON	2024071557839221
15-07-2024 15:41:00	354	£28.15	XLON	2024071557839223
15-07-2024 15:41:00	324	£28.15	XLON	2024071557839225
15-07-2024 15:41:24	4	£28.14	BATE	2024071557839261
15-07-2024 15:41:29	1,272	£28.14	BATE	2024071557839265
15-07-2024 15:41:43	246	£28.14	BATE	2024071557839365
15-07-2024 15:41:43	231	£28.14	BATE	2024071557839367
15-07-2024 15:41:43	100	£28.14	BATE	2024071557839369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:41:51	60	£28.14	BATE	2024071557839501
15-07-2024 15:41:57	298	€33.565	CEUX	2024071557839517
15-07-2024 15:41:57	127	€33.565	TQEX	2024071557839519
15-07-2024 15:41:57	245	€33.565	TQEX	2024071557839521
15-07-2024 15:41:57	226	€33.565	TQEX	2024071557839523
15-07-2024 15:42:16	972	£28.14	BATE	2024071557839537
15-07-2024 15:42:20	478	£28.135	XLON	2024071557839557
15-07-2024 15:42:20	312	£28.135	BATE	2024071557839559
15-07-2024 15:42:40	400	£28.13	XLON	2024071557839627
15-07-2024 15:42:40	62	£28.13	XLON	2024071557839629
15-07-2024 15:43:14	989	£28.135	XLON	2024071557839803
15-07-2024 15:43:14	412	£28.135	BATE	2024071557839805
15-07-2024 15:43:14	1	£28.135	BATE	2024071557839807
15-07-2024 15:43:14	2	£28.135	BATE	2024071557839809
15-07-2024 15:43:15	532	£28.135	BATE	2024071557839811
15-07-2024 15:43:40	315	£28.135	BATE	2024071557839860
15-07-2024 15:44:03	767	£28.135	XLON	2024071557839888
15-07-2024 15:44:07	343	£28.135	BATE	2024071557839910
15-07-2024 15:44:07	266	£28.135	BATE	2024071557839912
15-07-2024 15:44:18	244	€33.56	CEUX	2024071557839966
15-07-2024 15:44:18	585	€33.56	XAMS	2024071557839968
15-07-2024 15:44:18	38	€33.56	CEUX	2024071557839970
15-07-2024 15:44:35	281	£28.135	BATE	2024071557840088
15-07-2024 15:44:35	175	£28.135	BATE	2024071557840090
15-07-2024 15:45:01	281	£28.135	BATE	2024071557840164
15-07-2024 15:45:04	743	£28.14	XLON	2024071557840170
15-07-2024 15:46:03	198	€33.565	CEUX	2024071557840428
15-07-2024 15:46:03	56	£28.14	BATE	2024071557840430
15-07-2024 15:46:03	571	€33.565	XAMS	2024071557840432
15-07-2024 15:46:03	1,038	£28.14	BATE	2024071557840434
15-07-2024 15:46:03	255	£28.14	BATE	2024071557840436
15-07-2024 15:46:12	904	£28.14	BATE	2024071557840452
15-07-2024 15:46:12	321	£28.14	XLON	2024071557840454
15-07-2024 15:46:12	1,130	£28.14	XLON	2024071557840456
15-07-2024 15:46:12	16	£28.14	BATE	2024071557840458
15-07-2024 15:46:21	57	€33.56	XAMS	2024071557840486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:46:21	55	€33.56	XAMS	2024071557840488
15-07-2024 15:46:51	670	£28.14	BATE	2024071557840562
15-07-2024 15:46:52	188	£28.14	BATE	2024071557840568
15-07-2024 15:46:52	34	£28.14	BATE	2024071557840570
15-07-2024 15:47:14	244	£28.145	BATE	2024071557840690
15-07-2024 15:47:14	49	£28.145	BATE	2024071557840692
15-07-2024 15:47:39	281	£28.145	BATE	2024071557840768
15-07-2024 15:47:39	281	£28.145	BATE	2024071557840770
15-07-2024 15:47:39	37	£28.145	BATE	2024071557840772
15-07-2024 15:47:39	13	£28.145	BATE	2024071557840774
15-07-2024 15:47:43	75	£28.145	XLON	2024071557840776
15-07-2024 15:47:43	1,370	£28.145	XLON	2024071557840778
15-07-2024 15:47:56	33	£28.14	XLON	2024071557840806
15-07-2024 15:48:03	457	€33.565	CEUX	2024071557840826
15-07-2024 15:48:03	24	€33.565	TQEX	2024071557840828
15-07-2024 15:48:03	127	€33.565	TQEX	2024071557840830
15-07-2024 15:48:07	317	£28.135	BATE	2024071557840850
15-07-2024 15:48:08	281	£28.135	BATE	2024071557840852
15-07-2024 15:48:08	400	£28.135	BATE	2024071557840854
15-07-2024 15:48:08	101	£28.135	BATE	2024071557840856
15-07-2024 15:48:09	29	£28.135	BATE	2024071557840858
15-07-2024 15:48:09	7	£28.135	BATE	2024071557840860
15-07-2024 15:48:10	3	£28.135	BATE	2024071557840862
15-07-2024 15:48:57	281	£28.145	BATE	2024071557841072
15-07-2024 15:48:57	40	£28.145	BATE	2024071557841074
15-07-2024 15:48:57	37	£28.145	BATE	2024071557841076
15-07-2024 15:48:57	54	£28.145	BATE	2024071557841078
15-07-2024 15:48:57	440	£28.145	BATE	2024071557841080
15-07-2024 15:49:05	723	£28.145	XLON	2024071557841096
15-07-2024 15:49:05	208	£28.145	XLON	2024071557841098
15-07-2024 15:49:13	44	£28.14	XLON	2024071557841154
15-07-2024 15:49:13	307	£28.14	BATE	2024071557841156
15-07-2024 15:49:35	487	€33.56	CEUX	2024071557841308
15-07-2024 15:49:35	30	€33.56	TQEX	2024071557841310
15-07-2024 15:49:35	127	€33.56	TQEX	2024071557841312
15-07-2024 15:50:01	292	£28.145	BATE	2024071557841422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:50:01	59	£28.145	BATE	2024071557841424
15-07-2024 15:50:01	196	£28.145	BATE	2024071557841426
15-07-2024 15:50:01	53	£28.145	BATE	2024071557841428
15-07-2024 15:50:01	504	£28.145	BATE	2024071557841430
15-07-2024 15:50:18	1,444	£28.145	XLON	2024071557841442
15-07-2024 15:50:29	620	£28.135	BATE	2024071557841646
15-07-2024 15:51:06	84	€33.56	CEUX	2024071557841923
15-07-2024 15:51:06	377	€33.56	CEUX	2024071557841925
15-07-2024 15:51:06	26	€33.56	TQEX	2024071557841927
15-07-2024 15:51:06	252	€33.56	CEUX	2024071557841929
15-07-2024 15:51:06	127	€33.56	TQEX	2024071557841931
15-07-2024 15:51:33	247	£28.145	XLON	2024071557841983
15-07-2024 15:51:35	71	£28.145	XLON	2024071557841987
15-07-2024 15:51:35	14	£28.145	BATE	2024071557841989
15-07-2024 15:51:35	680	£28.145	XLON	2024071557841991
15-07-2024 15:51:35	823	£28.145	BATE	2024071557841993
15-07-2024 15:51:35	897	£28.145	BATE	2024071557841995
15-07-2024 15:52:24	329	£28.155	XLON	2024071557842297
15-07-2024 15:52:24	127	£28.155	BATE	2024071557842299
15-07-2024 15:52:24	1	£28.155	BATE	2024071557842301
15-07-2024 15:52:24	3	£28.155	BATE	2024071557842303
15-07-2024 15:52:24	1	£28.155	XLON	2024071557842309
15-07-2024 15:52:36	370	£28.16	XLON	2024071557842327
15-07-2024 15:52:36	307	£28.16	XLON	2024071557842331
15-07-2024 15:52:36	19	£28.16	XLON	2024071557842333
15-07-2024 15:52:36	281	£28.16	BATE	2024071557842335
15-07-2024 15:52:36	38	£28.16	BATE	2024071557842337
15-07-2024 15:52:36	32	£28.16	BATE	2024071557842339
15-07-2024 15:52:36	594	£28.16	BATE	2024071557842341
15-07-2024 15:52:36	107	£28.16	BATE	2024071557842345
15-07-2024 15:53:12	808	£28.165	XLON	2024071557842523
15-07-2024 15:53:20	1,154	£28.165	BATE	2024071557842535
15-07-2024 15:53:25	184	£28.16	XLON	2024071557842539
15-07-2024 15:53:26	36	£28.16	XLON	2024071557842559
15-07-2024 15:53:28	81	€33.575	CEUX	2024071557842561
15-07-2024 15:53:34	93	€33.58	CEUX	2024071557842571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:53:34	161	€33.58	CEUX	2024071557842573
15-07-2024 15:53:34	410	€33.58	XAMS	2024071557842575
15-07-2024 15:53:56	21	£28.165	BATE	2024071557842649
15-07-2024 15:53:56	32	£28.165	BATE	2024071557842651
15-07-2024 15:53:59	938	£28.165	BATE	2024071557842655
15-07-2024 15:53:59	124	£28.165	BATE	2024071557842657
15-07-2024 15:54:13	514	£28.165	XLON	2024071557842786
15-07-2024 15:54:20	3	£28.16	XLON	2024071557842812
15-07-2024 15:54:20	335	€33.575	XAMS	2024071557842814
15-07-2024 15:54:28	393	£28.155	XLON	2024071557842874
15-07-2024 15:54:28	544	£28.155	BATE	2024071557842876
15-07-2024 15:54:28	119	£28.155	XLON	2024071557842878
15-07-2024 15:55:12	875	£28.16	BATE	2024071557843088
15-07-2024 15:55:12	238	£28.16	BATE	2024071557843090
15-07-2024 15:55:25	999	£28.16	XLON	2024071557843118
15-07-2024 15:55:43	201	€33.57	CEUX	2024071557843197
15-07-2024 15:55:43	554	€33.57	CEUX	2024071557843199
15-07-2024 15:55:55	281	£28.16	BATE	2024071557843223
15-07-2024 15:55:55	29	£28.16	BATE	2024071557843225
15-07-2024 15:55:58	183	£28.16	BATE	2024071557843239
15-07-2024 15:55:58	616	£28.16	BATE	2024071557843241
15-07-2024 15:56:14	80	€33.57	XAMS	2024071557843385
15-07-2024 15:56:15	557	£28.16	XLON	2024071557843389
15-07-2024 15:56:41	281	£28.16	BATE	2024071557843429
15-07-2024 15:56:41	47	£28.16	BATE	2024071557843431
15-07-2024 15:56:41	39	£28.16	BATE	2024071557843433
15-07-2024 15:56:41	39	£28.16	BATE	2024071557843435
15-07-2024 15:56:41	100	£28.16	BATE	2024071557843437
15-07-2024 15:56:41	18	£28.16	BATE	2024071557843439
15-07-2024 15:56:41	12	£28.16	BATE	2024071557843441
15-07-2024 15:56:41	12	£28.16	BATE	2024071557843443
15-07-2024 15:56:41	12	£28.16	BATE	2024071557843445
15-07-2024 15:56:45	353	£28.16	XLON	2024071557843493
15-07-2024 15:56:45	137	£28.16	XLON	2024071557843495
15-07-2024 15:56:49	31	£28.155	XLON	2024071557843503
15-07-2024 15:56:49	33	£28.155	BATE	2024071557843507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 15:57:41	1,013	£28.165	XLON	2024071557843979
15-07-2024 15:57:41	14	£28.165	BATE	2024071557843981
15-07-2024 15:57:41	1,400	£28.165	BATE	2024071557843983
15-07-2024 15:57:41	29	£28.165	BATE	2024071557843985
15-07-2024 15:57:41	127	£28.165	BATE	2024071557843987
15-07-2024 15:57:43	117	€33.57	CEUX	2024071557843991
15-07-2024 15:57:43	25	€33.57	TQEX	2024071557843993
15-07-2024 15:57:49	202	€33.57	CEUX	2024071557844015
15-07-2024 15:57:49	558	£28.16	XLON	2024071557844017
15-07-2024 15:57:49	121	£28.16	BATE	2024071557844019
15-07-2024 15:57:49	400	€33.57	XAMS	2024071557844021
15-07-2024 15:57:49	428	£28.16	BATE	2024071557844023
15-07-2024 15:57:49	149	€33.57	XAMS	2024071557844025
15-07-2024 15:58:59	296	£28.16	BATE	2024071557844131
15-07-2024 15:59:04	208	£28.16	XLON	2024071557844285
15-07-2024 15:59:04	817	£28.16	XLON	2024071557844287
15-07-2024 15:59:04	405	£28.16	BATE	2024071557844289
15-07-2024 15:59:04	331	£28.16	BATE	2024071557844291
15-07-2024 15:59:05	328	£28.16	BATE	2024071557844293
15-07-2024 15:59:05	143	£28.16	BATE	2024071557844295
15-07-2024 15:59:06	28	£28.16	BATE	2024071557844297
15-07-2024 15:59:38	226	£28.165	BATE	2024071557844369
15-07-2024 15:59:38	29	£28.165	BATE	2024071557844371
15-07-2024 15:59:38	1	£28.165	BATE	2024071557844373
15-07-2024 15:59:38	783	£28.165	BATE	2024071557844375
15-07-2024 15:59:45	656	€33.575	CEUX	2024071557844427
15-07-2024 15:59:51	511	£28.16	XLON	2024071557844435
15-07-2024 15:59:51	294	£28.16	XLON	2024071557844437
15-07-2024 16:00:17	110	£28.155	BATE	2024071557844637
15-07-2024 16:00:17	222	£28.155	XLON	2024071557844639
15-07-2024 16:00:17	418	£28.155	BATE	2024071557844641
15-07-2024 16:00:17	198	€33.56	XAMS	2024071557844643
15-07-2024 16:00:38	281	£28.155	BATE	2024071557844667
15-07-2024 16:00:38	5	£28.155	BATE	2024071557844669
15-07-2024 16:00:38	6	£28.155	BATE	2024071557844671
15-07-2024 16:00:38	37	£28.155	BATE	2024071557844673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 16:00:38	35	£28.155	BATE	2024071557844675
15-07-2024 16:00:38	488	£28.155	BATE	2024071557844677
15-07-2024 16:00:49	127	£28.155	XLON	2024071557844695
15-07-2024 16:00:49	28	£28.155	XLON	2024071557844697
15-07-2024 16:00:49	192	£28.155	XLON	2024071557844699
15-07-2024 16:00:49	33	£28.155	XLON	2024071557844701
15-07-2024 16:00:49	224	£28.155	XLON	2024071557844703
15-07-2024 16:00:59	82	£28.155	BATE	2024071557844719
15-07-2024 16:01:47	251	€33.58	CEUX	2024071557845036
15-07-2024 16:01:47	502	£28.16	XLON	2024071557845038
15-07-2024 16:01:47	1,133	£28.16	BATE	2024071557845040
15-07-2024 16:01:47	471	£28.16	XLON	2024071557845042
15-07-2024 16:01:47	149	£28.16	BATE	2024071557845044
15-07-2024 16:01:47	196	£28.16	XLON	2024071557845046
15-07-2024 16:01:47	623	€33.58	XAMS	2024071557845048
15-07-2024 16:01:58	29	£28.165	BATE	2024071557845064
15-07-2024 16:01:58	40	£28.165	BATE	2024071557845066
15-07-2024 16:01:58	40	£28.165	BATE	2024071557845068
15-07-2024 16:01:58	88	£28.165	BATE	2024071557845170
15-07-2024 16:01:58	5	£28.165	BATE	2024071557845172
15-07-2024 16:01:58	5	£28.165	BATE	2024071557845174
15-07-2024 16:01:58	606	£28.165	BATE	2024071557845176
15-07-2024 16:01:58	191	£28.165	BATE	2024071557845178
15-07-2024 16:02:21	188	£28.165	XLON	2024071557845214
15-07-2024 16:02:21	716	£28.165	XLON	2024071557845216
15-07-2024 16:02:36	675	£28.165	BATE	2024071557845278
15-07-2024 16:02:36	185	£28.165	BATE	2024071557845280
15-07-2024 16:03:18	9	€33.585	TQEX	2024071557845576
15-07-2024 16:03:18	14	€33.585	TQEX	2024071557845578
15-07-2024 16:03:18	10	€33.585	TQEX	2024071557845580
15-07-2024 16:03:18	9	€33.585	TQEX	2024071557845582
15-07-2024 16:03:18	9	€33.585	TQEX	2024071557845584
15-07-2024 16:03:18	12	€33.585	TQEX	2024071557845586
15-07-2024 16:03:19	1,225	£28.17	BATE	2024071557845590
15-07-2024 16:03:21	358	£28.17	XLON	2024071557845600
15-07-2024 16:03:21	208	£28.17	XLON	2024071557845602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 16:03:21	329	£28.17	XLON	2024071557845604
15-07-2024 16:03:21	54	€33.585	CEUX	2024071557845610
15-07-2024 16:03:21	85	€33.585	CEUX	2024071557845616
15-07-2024 16:03:21	28	€33.585	TQEX	2024071557845620
15-07-2024 16:03:21	377	€33.585	CEUX	2024071557845626
15-07-2024 16:03:21	127	€33.585	TQEX	2024071557845628
15-07-2024 16:03:21	10	€33.585	TQEX	2024071557845630
15-07-2024 16:03:21	9	€33.585	TQEX	2024071557845632
15-07-2024 16:03:21	13	€33.585	TQEX	2024071557845634
15-07-2024 16:03:21	9	€33.585	TQEX	2024071557845636
15-07-2024 16:03:21	9	€33.585	TQEX	2024071557845638
15-07-2024 16:03:21	87	€33.585	CEUX	2024071557845640
15-07-2024 16:03:56	12	€33.585	TQEX	2024071557845834
15-07-2024 16:04:02	192	£28.17	XLON	2024071557845857
15-07-2024 16:04:02	849	£28.17	BATE	2024071557845859
15-07-2024 16:04:02	212	£28.17	XLON	2024071557845861
15-07-2024 16:04:02	732	£28.17	XLON	2024071557845863
15-07-2024 16:04:02	234	€33.585	XAMS	2024071557845867
15-07-2024 16:05:06	1,175	£28.175	XLON	2024071557846136
15-07-2024 16:05:14	34	£28.17	XLON	2024071557846172
15-07-2024 16:05:40	574	£28.17	XLON	2024071557846385
15-07-2024 16:05:56	181	€33.585	XAMS	2024071557846469
15-07-2024 16:05:56	869	€33.585	XAMS	2024071557846471
15-07-2024 16:06:09	422	£28.165	XLON	2024071557846547
15-07-2024 16:06:09	148	£28.165	XLON	2024071557846549
15-07-2024 16:06:53	839	£28.16	XLON	2024071557846785
15-07-2024 16:06:57	258	€33.575	XAMS	2024071557846787
15-07-2024 16:07:19	241	€33.585	XAMS	2024071557846976
15-07-2024 16:08:16	1,286	£28.17	XLON	2024071557847142
15-07-2024 16:08:16	83	£28.17	XLON	2024071557847144
15-07-2024 16:08:32	570	£28.165	XLON	2024071557847288
15-07-2024 16:08:55	58	€33.585	CEUX	2024071557847348
15-07-2024 16:08:55	201	€33.585	CEUX	2024071557847350
15-07-2024 16:08:55	644	€33.585	XAMS	2024071557847352
15-07-2024 16:09:22	250	£28.165	XLON	2024071557847408
15-07-2024 16:09:22	335	£28.165	XLON	2024071557847410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 16:09:26	133	£28.165	XLON	2024071557847420
15-07-2024 16:10:16	731	£28.17	XLON	2024071557847658
15-07-2024 16:10:53	1,335	£28.175	XLON	2024071557847756
15-07-2024 16:10:53	82	€33.595	CEUX	2024071557847758
15-07-2024 16:10:53	570	€33.595	XAMS	2024071557847760
15-07-2024 16:10:53	232	€33.595	CEUX	2024071557847762
15-07-2024 16:11:27	51	£28.175	XLON	2024071557847896
15-07-2024 16:11:27	211	€33.595	XAMS	2024071557847898
15-07-2024 16:11:29	537	£28.17	XLON	2024071557847928
15-07-2024 16:12:10	122	€33.59	CEUX	2024071557848038
15-07-2024 16:12:10	335	€33.59	XAMS	2024071557848040
15-07-2024 16:12:21	224	£28.17	XLON	2024071557848188
15-07-2024 16:12:21	481	£28.17	XLON	2024071557848190
15-07-2024 16:12:21	591	£28.17	XLON	2024071557848192
15-07-2024 16:13:30	1,277	£28.17	XLON	2024071557848327
15-07-2024 16:13:30	226	€33.585	XAMS	2024071557848329
15-07-2024 16:14:46	115	£28.185	XLON	2024071557848639
15-07-2024 16:14:46	94	£28.185	XLON	2024071557848641
15-07-2024 16:15:00	1,772	£28.19	XLON	2024071557848787
15-07-2024 16:16:11	1,324	£28.18	XLON	2024071557849161
15-07-2024 16:16:11	267	£28.18	XLON	2024071557849163
15-07-2024 16:17:19	1,400	£28.19	XLON	2024071557849425
15-07-2024 16:17:19	150	£28.19	XLON	2024071557849427
15-07-2024 16:17:37	569	£28.18	XLON	2024071557849469
15-07-2024 16:17:37	44	£28.18	XLON	2024071557849471
15-07-2024 16:18:04	541	£28.175	XLON	2024071557849513
15-07-2024 16:18:34	617	£28.17	XLON	2024071557849681
15-07-2024 16:19:00	299	£28.165	XLON	2024071557849787
15-07-2024 16:19:04	764	€33.595	CEUX	2024071557849795
15-07-2024 16:19:04	85	€33.595	CEUX	2024071557849797
15-07-2024 16:19:04	95	€33.595	TQEX	2024071557849799
15-07-2024 16:19:04	78	€33.595	CEUX	2024071557849801
15-07-2024 16:19:04	25	€33.595	TQEX	2024071557849803
15-07-2024 16:19:04	152	€33.595	TQEX	2024071557849805
15-07-2024 16:19:23	765	£28.165	XLON	2024071557850017
15-07-2024 16:19:27	268	£28.165	XLON	2024071557850025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2024 16:19:27	125	€33.59	CEUX	2024071557850027
15-07-2024 16:19:35	279	£28.165	XLON	2024071557850043
15-07-2024 16:19:47	340	€33.59	XAMS	2024071557850051
15-07-2024 16:21:25	224	€33.595	CEUX	2024071557850623
15-07-2024 16:21:25	605	€33.595	XAMS	2024071557850625
15-07-2024 16:23:08	1,114	€33.59	XAMS	2024071557851288
15-07-2024 16:23:08	341	€33.59	XAMS	2024071557851290
15-07-2024 16:23:08	208	€33.59	XAMS	2024071557851292
15-07-2024 16:23:12	216	€33.585	CEUX	2024071557851300
15-07-2024 16:24:27	225	€33.58	CEUX	2024071557851547
15-07-2024 16:24:27	638	€33.58	XAMS	2024071557851549
15-07-2024 16:26:11	509	€33.58	XAMS	2024071557852110
15-07-2024 16:26:11	780	€33.58	XAMS	2024071557852112
15-07-2024 16:27:42	512	€33.58	XAMS	2024071557852676
15-07-2024 16:27:42	3	€33.58	XAMS	2024071557852678
15-07-2024 16:27:42	342	€33.58	XAMS	2024071557852680
15-07-2024 16:27:42	835	€33.58	XAMS	2024071557852682
15-07-2024 16:29:15	511	€33.57	XAMS	2024071557853101
15-07-2024 16:29:15	569	€33.57	XAMS	2024071557853103
15-07-2024 16:29:36	118	€33.565	TQEX	2024071557853333