

Transaction in Own Shares

8 July 2024

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Shell plc (the 'Company') announces that on 8 July 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
08/07/2024	1,239,564	£28.4650	£28.2800	£28.3927	LSE	GBP
08/07/2024	171,989	£28.4550	£28.2800	£28.3971	Chi-X (CXE)	GBP
08/07/2024	106,658	£28.4500	£28.3050	£28.4014	BATS (BXE)	GBP
08/07/2024	710,168	€33.7500	€33.5450	€33.6779	XAMS	EUR
08/07/2024	173,155	€33.7500	€33.5800	€33.6800	CBOE DXE	EUR
08/07/2024	66,677	€33.7450	€33.6150	€33.6977	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:00:22	290	€33.72	XAMS	2024070856456803
08-07-2024 08:00:22	202	€33.715	XAMS	2024070856456805
08-07-2024 08:00:22	203	€33.715	XAMS	2024070856456807
08-07-2024 08:00:22	258	€33.715	XAMS	2024070856456809
08-07-2024 08:00:22	264	€33.71	XAMS	2024070856456811
08-07-2024 08:00:22	361	€33.71	XAMS	2024070856456813
08-07-2024 08:00:22	4	€33.71	XAMS	2024070856456815
08-07-2024 08:00:23	22	€33.7	XAMS	2024070856456847
08-07-2024 08:00:23	71	€33.7	XAMS	2024070856456849
08-07-2024 08:00:23	100	€33.7	XAMS	2024070856456851
08-07-2024 08:00:23	259	€33.695	XAMS	2024070856456853
08-07-2024 08:00:34	132	€33.68	XAMS	2024070856457175
08-07-2024 08:00:48	1,368	£28.405	CHIX	2024070856457353
08-07-2024 08:00:55	251	£28.38	CHIX	2024070856457361
08-07-2024 08:01:19	840	£28.415	CHIX	2024070856457490
08-07-2024 08:01:19	261	£28.415	BATE	2024070856457492
08-07-2024 08:01:31	503	€33.7	XAMS	2024070856457506
08-07-2024 08:01:46	498	€33.71	XAMS	2024070856457632
08-07-2024 08:01:46	882	€33.71	XAMS	2024070856457634
08-07-2024 08:01:52	232	£28.405	CHIX	2024070856457694
08-07-2024 08:01:52	321	£28.405	XLON	2024070856457696
08-07-2024 08:01:52	5	£28.405	XLON	2024070856457698
08-07-2024 08:01:59	172	£28.395	CHIX	2024070856457746
08-07-2024 08:01:59	228	£28.395	CHIX	2024070856457748
08-07-2024 08:01:59	257	£28.395	CHIX	2024070856457750
08-07-2024 08:01:59	252	£28.395	CHIX	2024070856457752
08-07-2024 08:01:59	221	£28.395	XLON	2024070856457754
08-07-2024 08:01:59	338	£28.395	XLON	2024070856457756
08-07-2024 08:01:59	262	£28.395	CHIX	2024070856457758
08-07-2024 08:01:59	316	£28.395	XLON	2024070856457760
08-07-2024 08:01:59	320	£28.395	XLON	2024070856457762
08-07-2024 08:01:59	249	£28.395	CHIX	2024070856457764
08-07-2024 08:01:59	341	£28.395	XLON	2024070856457766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:01:59	233	£28.395	CHIX	2024070856457768
08-07-2024 08:01:59	351	£28.395	XLON	2024070856457770
08-07-2024 08:01:59	360	£28.395	XLON	2024070856457772
08-07-2024 08:01:59	154	€33.695	XAMS	2024070856457774
08-07-2024 08:01:59	398	€33.69	XAMS	2024070856457776
08-07-2024 08:01:59	545	€33.69	XAMS	2024070856457778
08-07-2024 08:01:59	519	€33.685	XAMS	2024070856457780
08-07-2024 08:01:59	458	€33.685	XAMS	2024070856457782
08-07-2024 08:02:02	265	€33.675	XAMS	2024070856457799
08-07-2024 08:02:03	156	€33.675	XAMS	2024070856457803
08-07-2024 08:02:03	495	€33.67	XAMS	2024070856457805
08-07-2024 08:02:04	20	€33.665	XAMS	2024070856457807
08-07-2024 08:02:06	295	€33.675	XAMS	2024070856457813
08-07-2024 08:02:06	284	€33.675	XAMS	2024070856457915
08-07-2024 08:02:07	208	€33.665	XAMS	2024070856457917
08-07-2024 08:02:07	192	€33.66	XAMS	2024070856457919
08-07-2024 08:02:08	424	€33.66	XAMS	2024070856457921
08-07-2024 08:02:08	421	€33.66	XAMS	2024070856457923
08-07-2024 08:02:08	355	€33.66	XAMS	2024070856457925
08-07-2024 08:02:08	571	€33.66	XAMS	2024070856457927
08-07-2024 08:02:08	459	€33.66	XAMS	2024070856457929
08-07-2024 08:02:08	440	€33.66	XAMS	2024070856457931
08-07-2024 08:02:08	448	€33.655	XAMS	2024070856457933
08-07-2024 08:02:08	30	€33.65	XAMS	2024070856457935
08-07-2024 08:02:08	476	€33.65	XAMS	2024070856457937
08-07-2024 08:02:09	119	£28.37	CHIX	2024070856457943
08-07-2024 08:02:09	68	£28.37	CHIX	2024070856457945
08-07-2024 08:02:09	383	£28.37	XLON	2024070856457947
08-07-2024 08:02:30	113	€33.64	CEUX	2024070856457983
08-07-2024 08:02:30	3	€33.64	XAMS	2024070856457985
08-07-2024 08:02:31	4	€33.64	XAMS	2024070856457991
08-07-2024 08:02:32	33	€33.64	XAMS	2024070856457993
08-07-2024 08:02:33	70	€33.64	XAMS	2024070856457995
08-07-2024 08:02:33	184	€33.64	XAMS	2024070856457997
08-07-2024 08:03:02	509	£28.365	XLON	2024070856458273
08-07-2024 08:03:02	983	£28.365	XLON	2024070856458275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:03:41	177	€33.705	XAMS	2024070856458362
08-07-2024 08:03:41	682	€33.705	XAMS	2024070856458364
08-07-2024 08:03:41	400	€33.705	XAMS	2024070856458366
08-07-2024 08:03:41	806	€33.705	XAMS	2024070856458368
08-07-2024 08:03:53	1,311	£28.4	XLON	2024070856458386
08-07-2024 08:03:53	462	£28.395	XLON	2024070856458388
08-07-2024 08:04:20	320	€33.715	XAMS	2024070856458518
08-07-2024 08:04:20	650	€33.715	XAMS	2024070856458520
08-07-2024 08:04:20	288	€33.71	XAMS	2024070856458522
08-07-2024 08:04:20	686	€33.71	XAMS	2024070856458524
08-07-2024 08:04:20	369	€33.71	XAMS	2024070856458526
08-07-2024 08:04:20	690	€33.71	XAMS	2024070856458528
08-07-2024 08:04:20	595	€33.71	XAMS	2024070856458530
08-07-2024 08:04:30	374	€33.715	TQEX	2024070856458535
08-07-2024 08:04:30	123	€33.715	TQEX	2024070856458537
08-07-2024 08:04:30	28	€33.715	TQEX	2024070856458539
08-07-2024 08:04:30	180	€33.715	TQEX	2024070856458541
08-07-2024 08:04:30	102	€33.715	TQEX	2024070856458543
08-07-2024 08:04:30	164	€33.715	TQEX	2024070856458545
08-07-2024 08:04:30	225	€33.705	XAMS	2024070856458547
08-07-2024 08:04:59	321	£28.41	CHIX	2024070856458586
08-07-2024 08:04:59	576	£28.41	CHIX	2024070856458588
08-07-2024 08:04:59	1,459	£28.41	CHIX	2024070856458590
08-07-2024 08:04:59	276	£28.41	CHIX	2024070856458592
08-07-2024 08:04:59	620	£28.41	XLON	2024070856458594
08-07-2024 08:05:03	158	£28.4	CHIX	2024070856458620
08-07-2024 08:05:03	445	£28.4	XLON	2024070856458622
08-07-2024 08:05:03	449	€33.695	XAMS	2024070856458624
08-07-2024 08:05:03	228	€33.695	XAMS	2024070856458626
08-07-2024 08:05:03	209	€33.69	XAMS	2024070856458628
08-07-2024 08:05:03	377	€33.69	XAMS	2024070856458630
08-07-2024 08:05:03	190	£28.385	CHIX	2024070856458632
08-07-2024 08:05:03	152	£28.395	XLON	2024070856458634
08-07-2024 08:05:03	577	£28.395	XLON	2024070856458636
08-07-2024 08:05:03	576	£28.395	XLON	2024070856458638
08-07-2024 08:05:21	267	£28.39	XLON	2024070856458652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:05:21	266	€33.685	XAMS	2024070856458654
08-07-2024 08:05:21	247	€33.685	XAMS	2024070856458656
08-07-2024 08:05:21	203	€33.685	XAMS	2024070856458658
08-07-2024 08:05:21	127	£28.385	CHIX	2024070856458660
08-07-2024 08:05:21	317	£28.385	XLON	2024070856458662
08-07-2024 08:05:23	298	€33.68	XAMS	2024070856458664
08-07-2024 08:05:23	553	€33.68	XAMS	2024070856458666
08-07-2024 08:05:23	141	€33.68	XAMS	2024070856458668
08-07-2024 08:05:26	210	€33.675	XAMS	2024070856458670
08-07-2024 08:05:44	100	£28.4	BATE	2024070856458690
08-07-2024 08:05:50	1,533	£28.4	BATE	2024070856458704
08-07-2024 08:06:00	132	£28.385	CHIX	2024070856458826
08-07-2024 08:06:00	171	£28.385	CHIX	2024070856458828
08-07-2024 08:06:00	144	£28.385	CHIX	2024070856458830
08-07-2024 08:06:00	349	£28.385	XLON	2024070856458832
08-07-2024 08:06:00	371	£28.385	XLON	2024070856458834
08-07-2024 08:06:00	443	£28.385	XLON	2024070856458836
08-07-2024 08:06:00	152	£28.375	XLON	2024070856458838
08-07-2024 08:06:00	199	€33.67	XAMS	2024070856458840
08-07-2024 08:06:00	446	€33.67	XAMS	2024070856458842
08-07-2024 08:06:00	468	€33.67	XAMS	2024070856458844
08-07-2024 08:06:00	230	€33.67	XAMS	2024070856458846
08-07-2024 08:06:00	351	€33.67	XAMS	2024070856458848
08-07-2024 08:06:00	180	€33.665	XAMS	2024070856458850
08-07-2024 08:06:00	428	€33.67	XAMS	2024070856458852
08-07-2024 08:06:00	592	€33.67	XAMS	2024070856458854
08-07-2024 08:06:23	146	£28.37	CHIX	2024070856458884
08-07-2024 08:06:23	168	£28.37	CHIX	2024070856458886
08-07-2024 08:06:23	240	£28.37	XLON	2024070856458888
08-07-2024 08:06:23	432	£28.37	XLON	2024070856458890
08-07-2024 08:06:23	386	£28.37	XLON	2024070856458892
08-07-2024 08:06:33	180	€33.655	CEUX	2024070856459141
08-07-2024 08:06:33	638	€33.655	XAMS	2024070856459143
08-07-2024 08:06:33	350	€33.655	XAMS	2024070856459145
08-07-2024 08:06:40	100	£28.37	XLON	2024070856459147
08-07-2024 08:06:40	1,268	£28.375	BATE	2024070856459149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:06:49	313	£28.355	XLON	2024070856459171
08-07-2024 08:06:49	186	€33.65	XAMS	2024070856459173
08-07-2024 08:06:49	194	€33.65	XAMS	2024070856459175
08-07-2024 08:06:49	162	€33.65	XAMS	2024070856459177
08-07-2024 08:06:49	348	€33.645	XAMS	2024070856459179
08-07-2024 08:06:49	400	€33.645	XAMS	2024070856459181
08-07-2024 08:06:49	359	€33.645	XAMS	2024070856459183
08-07-2024 08:06:49	176	€33.645	XAMS	2024070856459185
08-07-2024 08:06:51	88	£28.345	XLON	2024070856459189
08-07-2024 08:06:51	186	€33.63	XAMS	2024070856459191
08-07-2024 08:06:51	321	£28.34	XLON	2024070856459193
08-07-2024 08:06:51	297	£28.34	XLON	2024070856459195
08-07-2024 08:06:51	345	£28.34	XLON	2024070856459197
08-07-2024 08:06:51	6	£28.34	XLON	2024070856459199
08-07-2024 08:06:51	345	€33.625	XAMS	2024070856459201
08-07-2024 08:06:51	367	€33.625	XAMS	2024070856459203
08-07-2024 08:06:51	175	€33.625	XAMS	2024070856459205
08-07-2024 08:06:51	169	€33.625	XAMS	2024070856459207
08-07-2024 08:06:51	379	€33.625	XAMS	2024070856459209
08-07-2024 08:06:52	147	£28.335	XLON	2024070856459211
08-07-2024 08:07:08	1,131	£28.345	BATE	2024070856459249
08-07-2024 08:07:27	166	£28.345	BATE	2024070856459285
08-07-2024 08:07:28	560	£28.345	BATE	2024070856459289
08-07-2024 08:08:00	340	£28.37	CHIX	2024070856459430
08-07-2024 08:08:00	813	£28.37	XLON	2024070856459432
08-07-2024 08:08:00	7	£28.36	CHIX	2024070856459434
08-07-2024 08:08:05	452	€33.665	XAMS	2024070856459442
08-07-2024 08:08:05	97	€33.665	XAMS	2024070856459444
08-07-2024 08:08:05	522	€33.665	XAMS	2024070856459446
08-07-2024 08:08:06	158	£28.36	CHIX	2024070856459450
08-07-2024 08:08:06	423	£28.36	XLON	2024070856459452
08-07-2024 08:08:06	55	€33.65	CEUX	2024070856459454
08-07-2024 08:08:06	55	€33.65	CEUX	2024070856459456
08-07-2024 08:08:06	435	€33.65	XAMS	2024070856459458
08-07-2024 08:08:06	380	€33.645	XAMS	2024070856459460
08-07-2024 08:08:06	235	£28.355	CHIX	2024070856459462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:08:06	112	£28.355	CHIX	2024070856459464
08-07-2024 08:08:06	53	£28.355	CHIX	2024070856459466
08-07-2024 08:08:06	370	€33.64	XAMS	2024070856459468
08-07-2024 08:08:13	195	€33.63	XAMS	2024070856459483
08-07-2024 08:08:13	342	€33.63	XAMS	2024070856459487
08-07-2024 08:08:13	151	€33.63	XAMS	2024070856459493
08-07-2024 08:08:13	342	€33.63	XAMS	2024070856459497
08-07-2024 08:08:13	354	€33.63	XAMS	2024070856459503
08-07-2024 08:08:40	321	£28.355	XLON	2024070856459525
08-07-2024 08:08:40	1,398	£28.355	XLON	2024070856459527
08-07-2024 08:08:40	207	£28.355	XLON	2024070856459529
08-07-2024 08:08:41	460	€33.64	XAMS	2024070856459531
08-07-2024 08:08:41	245	€33.64	XAMS	2024070856459533
08-07-2024 08:09:23	109	£28.37	CHIX	2024070856459755
08-07-2024 08:09:23	798	£28.37	CHIX	2024070856459757
08-07-2024 08:09:24	519	£28.365	CHIX	2024070856459759
08-07-2024 08:09:24	714	£28.37	CHIX	2024070856459761
08-07-2024 08:09:24	56	£28.37	CHIX	2024070856459763
08-07-2024 08:09:24	714	£28.37	CHIX	2024070856459765
08-07-2024 08:09:24	911	£28.37	CHIX	2024070856459767
08-07-2024 08:09:28	1,606	£28.37	CHIX	2024070856459774
08-07-2024 08:09:28	33	£28.365	CHIX	2024070856459776
08-07-2024 08:09:30	501	€33.645	XAMS	2024070856459778
08-07-2024 08:09:30	481	€33.645	XAMS	2024070856459780
08-07-2024 08:09:30	536	€33.645	XAMS	2024070856459782
08-07-2024 08:09:30	488	€33.645	XAMS	2024070856459784
08-07-2024 08:09:30	561	€33.645	XAMS	2024070856459786
08-07-2024 08:09:30	534	€33.645	XAMS	2024070856459788
08-07-2024 08:09:30	116	€33.635	CEUX	2024070856459790
08-07-2024 08:09:30	546	€33.635	XAMS	2024070856459792
08-07-2024 08:09:30	496	€33.635	XAMS	2024070856459794
08-07-2024 08:09:30	204	€33.635	XAMS	2024070856459796
08-07-2024 08:09:30	246	€33.635	XAMS	2024070856459798
08-07-2024 08:09:30	231	€33.635	XAMS	2024070856459800
08-07-2024 08:09:30	204	€33.635	XAMS	2024070856459802
08-07-2024 08:09:30	147	£28.345	CHIX	2024070856459806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:09:30	455	£28.345	XLON	2024070856459808
08-07-2024 08:09:31	115	€33.62	CEUX	2024070856459830
08-07-2024 08:09:31	180	€33.62	XAMS	2024070856459832
08-07-2024 08:09:31	476	€33.62	XAMS	2024070856459834
08-07-2024 08:09:36	130	£28.33	CHIX	2024070856459858
08-07-2024 08:09:36	328	£28.33	XLON	2024070856459860
08-07-2024 08:09:36	56	£28.325	XLON	2024070856459862
08-07-2024 08:09:36	273	£28.325	XLON	2024070856459864
08-07-2024 08:09:58	714	£28.335	XLON	2024070856460040
08-07-2024 08:10:17	142	£28.32	CHIX	2024070856460135
08-07-2024 08:10:17	356	£28.32	XLON	2024070856460137
08-07-2024 08:10:30	1,129	£28.315	XLON	2024070856460152
08-07-2024 08:10:33	345	€33.585	XAMS	2024070856460156
08-07-2024 08:10:33	201	€33.585	XAMS	2024070856460158
08-07-2024 08:10:34	159	€33.58	CEUX	2024070856460160
08-07-2024 08:10:34	114	£28.305	CHIX	2024070856460162
08-07-2024 08:10:34	296	£28.305	XLON	2024070856460164
08-07-2024 08:10:34	147	€33.58	XAMS	2024070856460166
08-07-2024 08:10:34	164	€33.58	XAMS	2024070856460168
08-07-2024 08:10:34	180	€33.58	XAMS	2024070856460170
08-07-2024 08:10:34	660	€33.58	XAMS	2024070856460172
08-07-2024 08:10:34	153	£28.3	XLON	2024070856460174
08-07-2024 08:10:34	188	€33.58	XAMS	2024070856460176
08-07-2024 08:10:34	192	€33.58	XAMS	2024070856460178
08-07-2024 08:10:34	360	€33.57	XAMS	2024070856460180
08-07-2024 08:10:34	166	€33.565	XAMS	2024070856460182
08-07-2024 08:10:34	125	£28.295	XLON	2024070856460184
08-07-2024 08:10:34	130	£28.295	XLON	2024070856460186
08-07-2024 08:10:54	324	€33.575	XAMS	2024070856460351
08-07-2024 08:10:58	132	£28.29	CHIX	2024070856460357
08-07-2024 08:10:58	356	£28.29	XLON	2024070856460359
08-07-2024 08:10:58	162	€33.555	XAMS	2024070856460361
08-07-2024 08:10:58	204	€33.555	XAMS	2024070856460363
08-07-2024 08:10:58	176	€33.555	XAMS	2024070856460365
08-07-2024 08:10:58	162	€33.555	XAMS	2024070856460367
08-07-2024 08:10:58	211	€33.555	XAMS	2024070856460369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:10:58	185	€33.55	XAMS	2024070856460371
08-07-2024 08:11:25	206	£28.305	CHIX	2024070856460398
08-07-2024 08:11:25	47	£28.305	CHIX	2024070856460400
08-07-2024 08:11:25	590	£28.305	CHIX	2024070856460402
08-07-2024 08:11:25	145	£28.305	BATE	2024070856460404
08-07-2024 08:11:25	311	£28.305	CHIX	2024070856460406
08-07-2024 08:11:28	154	£28.29	CHIX	2024070856460408
08-07-2024 08:11:28	409	£28.29	XLON	2024070856460410
08-07-2024 08:11:39	137	£28.285	CHIX	2024070856460436
08-07-2024 08:11:39	80	£28.285	XLON	2024070856460438
08-07-2024 08:11:39	296	£28.285	XLON	2024070856460440
08-07-2024 08:11:49	202	£28.28	CHIX	2024070856460461
08-07-2024 08:11:49	552	£28.28	XLON	2024070856460463
08-07-2024 08:12:06	371	£28.28	XLON	2024070856460482
08-07-2024 08:12:06	364	£28.28	XLON	2024070856460484
08-07-2024 08:12:06	145	£28.28	CHIX	2024070856460486
08-07-2024 08:12:06	143	£28.28	CHIX	2024070856460488
08-07-2024 08:12:06	375	€33.55	XAMS	2024070856460490
08-07-2024 08:12:06	374	€33.55	XAMS	2024070856460492
08-07-2024 08:12:06	573	€33.545	XAMS	2024070856460494
08-07-2024 08:12:06	173	€33.545	XAMS	2024070856460596
08-07-2024 08:12:06	332	€33.545	XAMS	2024070856460598
08-07-2024 08:12:06	167	€33.545	XAMS	2024070856460600
08-07-2024 08:12:06	327	€33.545	XAMS	2024070856460602
08-07-2024 08:12:45	251	£28.31	CHIX	2024070856460662
08-07-2024 08:12:45	1,015	£28.31	CHIX	2024070856460664
08-07-2024 08:12:45	251	£28.31	CHIX	2024070856460666
08-07-2024 08:13:23	400	€33.61	XAMS	2024070856460909
08-07-2024 08:13:23	556	€33.61	XAMS	2024070856460911
08-07-2024 08:13:23	982	€33.61	XAMS	2024070856460913
08-07-2024 08:13:23	400	€33.61	XAMS	2024070856460915
08-07-2024 08:13:23	998	€33.61	XAMS	2024070856460917
08-07-2024 08:13:23	493	€33.61	XAMS	2024070856460919
08-07-2024 08:13:23	391	€33.61	XAMS	2024070856460921
08-07-2024 08:13:28	276	£28.33	CHIX	2024070856460924
08-07-2024 08:13:28	648	£28.33	XLON	2024070856460926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:13:28	594	£28.33	XLON	2024070856460928
08-07-2024 08:13:28	258	£28.33	CHIX	2024070856460930
08-07-2024 08:13:28	7	£28.33	XLON	2024070856460932
08-07-2024 08:13:30	253	€33.615	CEUX	2024070856460938
08-07-2024 08:13:30	245	€33.615	CEUX	2024070856460940
08-07-2024 08:13:30	395	€33.615	CEUX	2024070856460942
08-07-2024 08:13:30	613	€33.605	XAMS	2024070856460944
08-07-2024 08:13:30	548	€33.605	XAMS	2024070856460946
08-07-2024 08:13:30	508	€33.605	XAMS	2024070856460948
08-07-2024 08:13:30	828	€33.61	CEUX	2024070856460950
08-07-2024 08:13:33	421	£28.33	CHIX	2024070856460976
08-07-2024 08:13:33	654	£28.33	XLON	2024070856460978
08-07-2024 08:13:33	32	£28.33	XLON	2024070856460980
08-07-2024 08:13:33	318	£28.33	XLON	2024070856460982
08-07-2024 08:13:34	53	€33.61	CEUX	2024070856460988
08-07-2024 08:13:34	110	€33.605	CEUX	2024070856460990
08-07-2024 08:13:34	81	€33.605	XAMS	2024070856460992
08-07-2024 08:13:43	867	£28.325	XLON	2024070856461014
08-07-2024 08:13:51	182	£28.33	XLON	2024070856461050
08-07-2024 08:13:51	654	£28.335	XLON	2024070856461052
08-07-2024 08:13:51	191	£28.335	XLON	2024070856461054
08-07-2024 08:14:26	1,338	£28.34	CHIX	2024070856461219
08-07-2024 08:15:06	148	£28.35	CHIX	2024070856461344
08-07-2024 08:15:06	174	£28.35	XLON	2024070856461346
08-07-2024 08:15:09	851	£28.36	XLON	2024070856461348
08-07-2024 08:15:22	766	£28.36	XLON	2024070856461370
08-07-2024 08:15:22	202	£28.36	XLON	2024070856461372
08-07-2024 08:15:22	216	£28.36	XLON	2024070856461374
08-07-2024 08:15:22	65	£28.36	XLON	2024070856461376
08-07-2024 08:15:29	877	€33.645	XAMS	2024070856461492
08-07-2024 08:15:29	508	€33.645	XAMS	2024070856461494
08-07-2024 08:15:29	371	€33.645	CEUX	2024070856461496
08-07-2024 08:15:29	877	€33.645	XAMS	2024070856461498
08-07-2024 08:15:29	500	€33.645	XAMS	2024070856461500
08-07-2024 08:15:29	33	€33.645	XAMS	2024070856461502
08-07-2024 08:15:30	826	£28.36	XLON	2024070856461504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:15:41	894	€33.645	CEUX	2024070856461518
08-07-2024 08:15:43	13	€33.645	CEUX	2024070856461536
08-07-2024 08:16:04	877	€33.645	CEUX	2024070856461659
08-07-2024 08:16:08	1,119	£28.37	XLON	2024070856461677
08-07-2024 08:16:08	147	£28.37	XLON	2024070856461679
08-07-2024 08:16:08	344	£28.37	XLON	2024070856461681
08-07-2024 08:16:11	686	€33.665	XAMS	2024070856461807
08-07-2024 08:16:12	114	€33.665	TQEX	2024070856461809
08-07-2024 08:16:13	275	£28.375	CHIX	2024070856461811
08-07-2024 08:16:13	702	£28.375	XLON	2024070856461813
08-07-2024 08:16:13	579	€33.66	XAMS	2024070856461815
08-07-2024 08:16:13	826	€33.66	XAMS	2024070856461817
08-07-2024 08:16:13	350	€33.66	XAMS	2024070856461819
08-07-2024 08:16:13	163	€33.655	XAMS	2024070856461821
08-07-2024 08:16:13	102	€33.655	XAMS	2024070856461823
08-07-2024 08:16:15	565	£28.365	CHIX	2024070856461849
08-07-2024 08:16:15	596	£28.365	CHIX	2024070856461851
08-07-2024 08:16:15	62	£28.365	CHIX	2024070856461853
08-07-2024 08:16:15	43	€33.65	XAMS	2024070856461855
08-07-2024 08:16:32	68	€33.66	TQEX	2024070856461909
08-07-2024 08:16:32	45	€33.66	TQEX	2024070856461911
08-07-2024 08:16:32	826	€33.66	TQEX	2024070856461913
08-07-2024 08:16:34	100	€33.66	TQEX	2024070856461949
08-07-2024 08:16:34	226	€33.66	TQEX	2024070856461951
08-07-2024 08:16:34	68	€33.66	TQEX	2024070856461953
08-07-2024 08:16:34	50	€33.66	TQEX	2024070856461955
08-07-2024 08:16:34	400	€33.655	XAMS	2024070856461957
08-07-2024 08:16:44	3	€33.66	TQEX	2024070856462097
08-07-2024 08:16:46	172	£28.36	CHIX	2024070856462104
08-07-2024 08:16:47	159	€33.645	XAMS	2024070856462106
08-07-2024 08:16:53	144	£28.36	XLON	2024070856462132
08-07-2024 08:16:57	450	£28.37	XLON	2024070856462138
08-07-2024 08:16:57	576	£28.37	XLON	2024070856462140
08-07-2024 08:17:00	96	£28.36	CHIX	2024070856462166
08-07-2024 08:17:00	303	€33.64	XAMS	2024070856462168
08-07-2024 08:17:00	84	€33.64	XAMS	2024070856462170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:17:00	138	€33.64	XAMS	2024070856462172
08-07-2024 08:17:00	26	£28.36	CHIX	2024070856462174
08-07-2024 08:17:00	222	£28.36	XLON	2024070856462176
08-07-2024 08:17:00	69	€33.64	XAMS	2024070856462178
08-07-2024 08:17:00	305	£28.36	XLON	2024070856462180
08-07-2024 08:17:00	376	£28.36	XLON	2024070856462182
08-07-2024 08:17:00	133	£28.355	CHIX	2024070856462186
08-07-2024 08:17:00	333	£28.355	XLON	2024070856462188
08-07-2024 08:17:00	137	€33.63	XAMS	2024070856462190
08-07-2024 08:17:00	149	€33.63	XAMS	2024070856462192
08-07-2024 08:17:00	129	€33.63	XAMS	2024070856462194
08-07-2024 08:17:00	294	€33.625	XAMS	2024070856462196
08-07-2024 08:17:00	140	€33.62	XAMS	2024070856462198
08-07-2024 08:17:43	141	€33.625	XAMS	2024070856462278
08-07-2024 08:17:43	311	€33.62	XAMS	2024070856462380
08-07-2024 08:17:43	256	€33.62	XAMS	2024070856462382
08-07-2024 08:17:52	654	£28.36	XLON	2024070856462406
08-07-2024 08:17:52	946	£28.36	XLON	2024070856462408
08-07-2024 08:18:08	257	€33.63	XAMS	2024070856462418
08-07-2024 08:18:40	176	£28.36	CHIX	2024070856462570
08-07-2024 08:18:40	135	£28.36	CHIX	2024070856462572
08-07-2024 08:18:40	456	£28.36	XLON	2024070856462574
08-07-2024 08:18:40	487	£28.36	XLON	2024070856462576
08-07-2024 08:18:40	565	£28.36	XLON	2024070856462578
08-07-2024 08:18:40	188	£28.36	CHIX	2024070856462680
08-07-2024 08:18:40	138	£28.36	CHIX	2024070856462682
08-07-2024 08:18:40	351	£28.36	XLON	2024070856462684
08-07-2024 08:18:40	401	£28.36	CHIX	2024070856462686
08-07-2024 08:18:40	358	£28.36	XLON	2024070856462688
08-07-2024 08:18:40	667	£28.36	XLON	2024070856462690
08-07-2024 08:18:40	361	£28.36	XLON	2024070856462692
08-07-2024 08:18:40	220	£28.36	CHIX	2024070856462694
08-07-2024 08:18:40	686	£28.36	XLON	2024070856462696
08-07-2024 08:18:40	142	£28.36	CHIX	2024070856462698
08-07-2024 08:18:40	126	£28.36	CHIX	2024070856462700
08-07-2024 08:18:40	277	€33.635	XAMS	2024070856462702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:18:40	409	£28.35	XLON	2024070856462704
08-07-2024 08:18:43	281	€33.63	XAMS	2024070856462711
08-07-2024 08:18:43	418	€33.63	XAMS	2024070856462713
08-07-2024 08:18:43	161	€33.63	XAMS	2024070856462715
08-07-2024 08:18:43	434	€33.63	XAMS	2024070856462717
08-07-2024 08:18:43	417	€33.63	XAMS	2024070856462719
08-07-2024 08:18:47	152	€33.625	XAMS	2024070856462723
08-07-2024 08:18:47	130	€33.625	XAMS	2024070856462725
08-07-2024 08:18:51	202	€33.635	CEUX	2024070856462739
08-07-2024 08:18:51	96	€33.635	CEUX	2024070856462741
08-07-2024 08:18:51	195	€33.635	CEUX	2024070856462743
08-07-2024 08:18:51	275	€33.635	CEUX	2024070856462745
08-07-2024 08:19:00	135	£28.34	XLON	2024070856462768
08-07-2024 08:19:00	117	£28.34	XLON	2024070856462770
08-07-2024 08:19:00	92	£28.34	XLON	2024070856462772
08-07-2024 08:19:00	286	€33.62	XAMS	2024070856462774
08-07-2024 08:19:00	110	€33.62	XAMS	2024070856462776
08-07-2024 08:19:18	92	£28.355	CHIX	2024070856462804
08-07-2024 08:19:18	120	£28.355	CHIX	2024070856462806
08-07-2024 08:19:18	13	£28.355	CHIX	2024070856462808
08-07-2024 08:19:18	590	£28.355	CHIX	2024070856462810
08-07-2024 08:19:18	150	£28.355	CHIX	2024070856462812
08-07-2024 08:19:18	330	£28.355	CHIX	2024070856462814
08-07-2024 08:19:18	31	£28.355	CHIX	2024070856462816
08-07-2024 08:19:37	578	€33.635	CEUX	2024070856462864
08-07-2024 08:19:53	112	£28.345	CHIX	2024070856463016
08-07-2024 08:19:53	193	£28.345	CHIX	2024070856463018
08-07-2024 08:19:53	294	£28.345	XLON	2024070856463020
08-07-2024 08:19:53	6	£28.345	XLON	2024070856463022
08-07-2024 08:19:53	496	£28.345	XLON	2024070856463024
08-07-2024 08:20:14	302	€33.62	XAMS	2024070856463072
08-07-2024 08:20:17	158	£28.34	CHIX	2024070856463084
08-07-2024 08:20:17	382	£28.34	XLON	2024070856463086
08-07-2024 08:20:17	355	£28.34	XLON	2024070856463088
08-07-2024 08:20:17	276	£28.34	XLON	2024070856463090
08-07-2024 08:20:17	457	£28.34	XLON	2024070856463092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:20:17	377	£28.34	XLON	2024070856463094
08-07-2024 08:20:17	241	£28.34	XLON	2024070856463096
08-07-2024 08:20:17	189	£28.335	XLON	2024070856463098
08-07-2024 08:20:17	116	£28.335	XLON	2024070856463100
08-07-2024 08:20:17	141	€33.615	XAMS	2024070856463104
08-07-2024 08:20:17	129	€33.615	XAMS	2024070856463106
08-07-2024 08:20:17	150	€33.615	XAMS	2024070856463108
08-07-2024 08:20:17	280	€33.615	XAMS	2024070856463110
08-07-2024 08:20:17	163	€33.615	XAMS	2024070856463112
08-07-2024 08:20:17	125	€33.615	XAMS	2024070856463114
08-07-2024 08:20:17	281	€33.615	XAMS	2024070856463116
08-07-2024 08:20:17	203	€33.61	XAMS	2024070856463118
08-07-2024 08:20:20	95	€33.61	XAMS	2024070856463124
08-07-2024 08:20:21	414	€33.6	XAMS	2024070856463130
08-07-2024 08:20:21	251	€33.6	XAMS	2024070856463132
08-07-2024 08:20:21	434	€33.6	XAMS	2024070856463134
08-07-2024 08:20:21	433	€33.6	XAMS	2024070856463136
08-07-2024 08:20:21	429	€33.6	XAMS	2024070856463138
08-07-2024 08:20:21	438	€33.6	XAMS	2024070856463140
08-07-2024 08:20:21	280	€33.595	XAMS	2024070856463142
08-07-2024 08:20:56	422	£28.32	XLON	2024070856463292
08-07-2024 08:20:56	454	£28.32	XLON	2024070856463294
08-07-2024 08:20:56	142	£28.32	CHIX	2024070856463296
08-07-2024 08:20:56	153	£28.32	CHIX	2024070856463298
08-07-2024 08:21:01	249	€33.59	XAMS	2024070856463318
08-07-2024 08:21:01	159	€33.59	XAMS	2024070856463320
08-07-2024 08:21:01	118	€33.59	XAMS	2024070856463322
08-07-2024 08:21:01	227	€33.59	XAMS	2024070856463324
08-07-2024 08:21:02	124	€33.585	XAMS	2024070856463330
08-07-2024 08:21:02	152	€33.585	XAMS	2024070856463332
08-07-2024 08:21:03	37	€33.58	XAMS	2024070856463334
08-07-2024 08:21:03	130	€33.58	XAMS	2024070856463336
08-07-2024 08:21:03	251	€33.58	XAMS	2024070856463338
08-07-2024 08:21:23	368	£28.32	XLON	2024070856463360
08-07-2024 08:21:29	40	£28.335	CHIX	2024070856463388
08-07-2024 08:21:29	128	£28.335	CHIX	2024070856463390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:21:29	82	£28.335	CHIX	2024070856463392
08-07-2024 08:21:29	23	£28.335	CHIX	2024070856463394
08-07-2024 08:21:42	1,336	£28.335	CHIX	2024070856463408
08-07-2024 08:21:42	64	£28.335	CHIX	2024070856463410
08-07-2024 08:21:42	350	£28.335	CHIX	2024070856463412
08-07-2024 08:21:42	334	£28.335	CHIX	2024070856463414
08-07-2024 08:21:42	349	£28.335	CHIX	2024070856463416
08-07-2024 08:21:42	234	€33.605	XAMS	2024070856463418
08-07-2024 08:21:42	274	€33.605	XAMS	2024070856463420
08-07-2024 08:23:11	750	€33.63	XAMS	2024070856463735
08-07-2024 08:23:11	179	€33.63	XAMS	2024070856463737
08-07-2024 08:23:11	53	€33.63	XAMS	2024070856463739
08-07-2024 08:23:19	826	£28.355	XLON	2024070856463743
08-07-2024 08:23:19	74	£28.355	XLON	2024070856463745
08-07-2024 08:23:19	877	£28.355	XLON	2024070856463747
08-07-2024 08:23:19	2,030	£28.355	XLON	2024070856463749
08-07-2024 08:23:19	795	£28.355	XLON	2024070856463751
08-07-2024 08:23:24	578	€33.625	XAMS	2024070856463763
08-07-2024 08:23:24	478	€33.625	XAMS	2024070856463765
08-07-2024 08:23:24	491	€33.625	XAMS	2024070856463767
08-07-2024 08:23:24	156	€33.625	XAMS	2024070856463769
08-07-2024 08:23:33	749	€33.63	XAMS	2024070856463919
08-07-2024 08:23:33	225	€33.63	XAMS	2024070856463921
08-07-2024 08:23:35	145	£28.345	CHIX	2024070856463929
08-07-2024 08:23:35	427	£28.345	XLON	2024070856463931
08-07-2024 08:23:44	420	£28.35	BATE	2024070856463993
08-07-2024 08:23:55	321	£28.355	XLON	2024070856464001
08-07-2024 08:23:55	106	£28.355	XLON	2024070856464003
08-07-2024 08:23:58	572	€33.635	XAMS	2024070856464009
08-07-2024 08:23:58	142	€33.635	XAMS	2024070856464011
08-07-2024 08:23:59	119	€33.635	XAMS	2024070856464013
08-07-2024 08:24:01	140	€33.635	XAMS	2024070856464015
08-07-2024 08:24:01	15	€33.635	XAMS	2024070856464017
08-07-2024 08:24:01	718	€33.635	XAMS	2024070856464019
08-07-2024 08:24:11	1,620	£28.355	BATE	2024070856464059
08-07-2024 08:24:19	853	€33.635	XAMS	2024070856464170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:24:44	260	€33.63	XAMS	2024070856464248
08-07-2024 08:24:54	551	£28.355	BATE	2024070856464256
08-07-2024 08:24:54	268	£28.355	BATE	2024070856464258
08-07-2024 08:25:03	348	£28.355	CHIX	2024070856464318
08-07-2024 08:25:03	202	£28.355	BATE	2024070856464320
08-07-2024 08:25:03	209	£28.355	CHIX	2024070856464322
08-07-2024 08:25:03	983	£28.355	XLON	2024070856464324
08-07-2024 08:25:03	417	£28.355	XLON	2024070856464326
08-07-2024 08:25:03	199	£28.355	XLON	2024070856464328
08-07-2024 08:25:06	113	£28.355	BATE	2024070856464332
08-07-2024 08:25:06	190	£28.355	CHIX	2024070856464334
08-07-2024 08:25:06	561	£28.355	XLON	2024070856464336
08-07-2024 08:25:13	841	€33.635	CEUX	2024070856464346
08-07-2024 08:25:23	185	£28.345	XLON	2024070856464472
08-07-2024 08:25:23	174	£28.345	XLON	2024070856464474
08-07-2024 08:25:23	131	€33.63	XAMS	2024070856464476
08-07-2024 08:25:23	99	£28.345	XLON	2024070856464478
08-07-2024 08:25:23	327	£28.345	XLON	2024070856464480
08-07-2024 08:25:23	10	£28.345	XLON	2024070856464482
08-07-2024 08:25:23	211	£28.345	XLON	2024070856464484
08-07-2024 08:25:23	14	£28.345	XLON	2024070856464486
08-07-2024 08:25:23	132	€33.625	XAMS	2024070856464488
08-07-2024 08:25:23	32	€33.625	XAMS	2024070856464490
08-07-2024 08:25:23	119	€33.625	XAMS	2024070856464492
08-07-2024 08:25:27	873	€33.625	CEUX	2024070856464509
08-07-2024 08:25:29	118	€33.62	XAMS	2024070856464523
08-07-2024 08:25:29	218	€33.62	XAMS	2024070856464525
08-07-2024 08:25:29	101	€33.62	XAMS	2024070856464527
08-07-2024 08:25:29	16	€33.62	XAMS	2024070856464529
08-07-2024 08:25:33	126	€33.615	CEUX	2024070856464531
08-07-2024 08:25:33	82	€33.615	XAMS	2024070856464533
08-07-2024 08:25:33	105	€33.615	XAMS	2024070856464535
08-07-2024 08:25:33	243	€33.615	XAMS	2024070856464537
08-07-2024 08:25:33	458	€33.615	XAMS	2024070856464539
08-07-2024 08:25:33	104	€33.615	XAMS	2024070856464541
08-07-2024 08:25:35	146	€33.61	XAMS	2024070856464549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:25:35	124	€33.61	XAMS	2024070856464551
08-07-2024 08:25:35	247	€33.61	XAMS	2024070856464553
08-07-2024 08:25:50	83	€33.605	XAMS	2024070856464573
08-07-2024 08:25:50	122	€33.605	XAMS	2024070856464575
08-07-2024 08:25:58	106	£28.32	CHIX	2024070856464595
08-07-2024 08:25:58	41	£28.32	CHIX	2024070856464597
08-07-2024 08:25:58	59	£28.32	CHIX	2024070856464599
08-07-2024 08:25:58	67	€33.595	XAMS	2024070856464601
08-07-2024 08:25:58	87	€33.595	XAMS	2024070856464603
08-07-2024 08:25:58	228	€33.595	XAMS	2024070856464605
08-07-2024 08:25:58	133	€33.595	XAMS	2024070856464607
08-07-2024 08:25:58	134	£28.32	CHIX	2024070856464609
08-07-2024 08:25:58	239	£28.32	XLON	2024070856464611
08-07-2024 08:25:58	217	£28.32	XLON	2024070856464613
08-07-2024 08:25:58	497	£28.32	XLON	2024070856464615
08-07-2024 08:25:58	311	£28.32	XLON	2024070856464617
08-07-2024 08:25:58	120	£28.315	XLON	2024070856464619
08-07-2024 08:26:09	127	€33.585	XAMS	2024070856464660
08-07-2024 08:26:16	195	€33.58	XAMS	2024070856464772
08-07-2024 08:26:26	321	£28.305	XLON	2024070856464798
08-07-2024 08:26:26	335	£28.305	XLON	2024070856464800
08-07-2024 08:26:26	227	£28.305	CHIX	2024070856464802
08-07-2024 08:26:26	132	£28.305	BATE	2024070856464804
08-07-2024 08:26:50	542	£28.31	XLON	2024070856464850
08-07-2024 08:27:14	198	€33.58	XAMS	2024070856464901
08-07-2024 08:27:14	334	£28.305	XLON	2024070856464903
08-07-2024 08:27:14	335	£28.305	XLON	2024070856464905
08-07-2024 08:27:14	163	£28.305	XLON	2024070856464907
08-07-2024 08:27:14	215	£28.305	XLON	2024070856464909
08-07-2024 08:27:14	353	£28.305	XLON	2024070856464911
08-07-2024 08:27:14	205	£28.305	XLON	2024070856464913
08-07-2024 08:27:14	413	£28.305	XLON	2024070856464915
08-07-2024 08:27:14	115	£28.305	XLON	2024070856464917
08-07-2024 08:27:14	122	£28.3	XLON	2024070856464919
08-07-2024 08:27:16	125	€33.57	XAMS	2024070856464927
08-07-2024 08:27:16	92	€33.57	XAMS	2024070856464929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:27:16	195	€33.57	XAMS	2024070856464931
08-07-2024 08:27:38	669	£28.305	XLON	2024070856464945
08-07-2024 08:27:38	822	£28.305	XLON	2024070856464947
08-07-2024 08:27:38	223	£28.305	XLON	2024070856464949
08-07-2024 08:27:38	1	£28.305	XLON	2024070856464951
08-07-2024 08:27:39	409	€33.57	XAMS	2024070856464953
08-07-2024 08:27:39	114	€33.565	XAMS	2024070856464955
08-07-2024 08:27:39	191	€33.565	XAMS	2024070856464957
08-07-2024 08:27:39	221	€33.565	XAMS	2024070856464959
08-07-2024 08:27:39	168	€33.565	XAMS	2024070856464961
08-07-2024 08:27:54	97	£28.295	XLON	2024070856465073
08-07-2024 08:27:54	432	£28.295	XLON	2024070856465075
08-07-2024 08:28:09	234	€33.57	XAMS	2024070856465081
08-07-2024 08:28:24	164	£28.305	CHIX	2024070856465107
08-07-2024 08:28:24	480	£28.305	XLON	2024070856465109
08-07-2024 08:28:24	135	£28.305	XLON	2024070856465114
08-07-2024 08:28:59	39	£28.315	CHIX	2024070856465160
08-07-2024 08:28:59	14	£28.315	BATE	2024070856465162
08-07-2024 08:29:00	83	£28.315	XLON	2024070856465166
08-07-2024 08:29:18	1,813	£28.33	XLON	2024070856465236
08-07-2024 08:29:18	217	£28.33	CHIX	2024070856465238
08-07-2024 08:29:18	588	£28.33	XLON	2024070856465240
08-07-2024 08:29:18	447	£28.325	XLON	2024070856465242
08-07-2024 08:29:18	200	£28.325	CHIX	2024070856465244
08-07-2024 08:29:18	837	€33.595	CEUX	2024070856465246
08-07-2024 08:29:19	151	£28.325	XLON	2024070856465250
08-07-2024 08:29:24	129	£28.32	CHIX	2024070856465256
08-07-2024 08:29:31	73	£28.32	CHIX	2024070856465388
08-07-2024 08:30:12	259	£28.35	CHIX	2024070856465671
08-07-2024 08:30:12	707	£28.35	XLON	2024070856465673
08-07-2024 08:30:18	659	€33.62	XAMS	2024070856465709
08-07-2024 08:30:18	797	€33.62	XAMS	2024070856465711
08-07-2024 08:30:18	593	€33.62	XAMS	2024070856465713
08-07-2024 08:30:42	346	£28.36	CHIX	2024070856465765
08-07-2024 08:30:42	127	£28.36	CHIX	2024070856465767
08-07-2024 08:31:01	106	£28.37	XLON	2024070856465793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:31:01	415	£28.37	XLON	2024070856465795
08-07-2024 08:31:08	209	£28.38	CHIX	2024070856465809
08-07-2024 08:31:08	24	£28.38	CHIX	2024070856465811
08-07-2024 08:31:08	634	£28.38	XLON	2024070856465813
08-07-2024 08:31:08	520	£28.38	CHIX	2024070856465815
08-07-2024 08:31:08	1,438	£28.38	XLON	2024070856465817
08-07-2024 08:31:08	48	£28.375	BATE	2024070856465819
08-07-2024 08:31:08	23	£28.375	BATE	2024070856465821
08-07-2024 08:31:08	201	£28.375	CHIX	2024070856465823
08-07-2024 08:31:08	121	£28.375	XLON	2024070856465825
08-07-2024 08:31:08	48	£28.375	BATE	2024070856465827
08-07-2024 08:31:08	200	£28.375	XLON	2024070856465829
08-07-2024 08:31:08	588	£28.375	XLON	2024070856465831
08-07-2024 08:31:08	400	€33.65	XAMS	2024070856465833
08-07-2024 08:31:08	550	€33.65	XAMS	2024070856465835
08-07-2024 08:31:09	184	€33.65	CEUX	2024070856465837
08-07-2024 08:31:09	189	€33.65	CEUX	2024070856465839
08-07-2024 08:31:09	223	€33.65	CEUX	2024070856465841
08-07-2024 08:31:09	690	€33.65	XAMS	2024070856465843
08-07-2024 08:31:09	163	€33.65	XAMS	2024070856465845
08-07-2024 08:31:09	545	€33.65	XAMS	2024070856465847
08-07-2024 08:31:09	829	€33.65	XAMS	2024070856465849
08-07-2024 08:31:12	156	£28.375	CHIX	2024070856465967
08-07-2024 08:31:12	599	£28.375	BATE	2024070856465969
08-07-2024 08:31:12	65	£28.375	XLON	2024070856465971
08-07-2024 08:31:19	192	€33.655	CEUX	2024070856465975
08-07-2024 08:31:19	657	€33.655	XAMS	2024070856465977
08-07-2024 08:31:19	51	€33.655	XAMS	2024070856465979
08-07-2024 08:31:22	166	£28.375	CHIX	2024070856465989
08-07-2024 08:31:22	497	£28.375	XLON	2024070856465991
08-07-2024 08:31:34	657	€33.645	XAMS	2024070856466007
08-07-2024 08:31:46	344	£28.36	CHIX	2024070856466009
08-07-2024 08:31:46	136	£28.36	CHIX	2024070856466011
08-07-2024 08:31:46	159	£28.36	CHIX	2024070856466013
08-07-2024 08:31:46	415	£28.36	XLON	2024070856466015
08-07-2024 08:31:46	467	£28.36	XLON	2024070856466017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:31:46	10	£28.355	XLON	2024070856466019
08-07-2024 08:31:54	200	€33.63	XAMS	2024070856466025
08-07-2024 08:32:31	550	€33.655	XAMS	2024070856466124
08-07-2024 08:32:31	108	€33.655	XAMS	2024070856466126
08-07-2024 08:32:31	178	€33.655	XAMS	2024070856466128
08-07-2024 08:32:36	14	£28.37	BATE	2024070856466152
08-07-2024 08:32:36	221	£28.37	BATE	2024070856466154
08-07-2024 08:32:39	99	£28.37	BATE	2024070856466160
08-07-2024 08:32:39	356	£28.37	BATE	2024070856466162
08-07-2024 08:32:39	1,117	£28.37	BATE	2024070856466264
08-07-2024 08:32:41	294	€33.635	XAMS	2024070856466294
08-07-2024 08:32:41	251	€33.635	XAMS	2024070856466296
08-07-2024 08:32:41	223	€33.635	XAMS	2024070856466298
08-07-2024 08:32:47	829	£28.37	BATE	2024070856466316
08-07-2024 08:32:49	876	€33.645	TQEX	2024070856466318
08-07-2024 08:33:27	1,000	£28.375	XLON	2024070856466407
08-07-2024 08:33:27	190	£28.375	XLON	2024070856466409
08-07-2024 08:33:46	258	£28.365	XLON	2024070856466565
08-07-2024 08:34:01	171	£28.365	XLON	2024070856466625
08-07-2024 08:34:01	50	£28.365	XLON	2024070856466627
08-07-2024 08:34:01	10	£28.365	XLON	2024070856466629
08-07-2024 08:34:21	337	£28.37	BATE	2024070856466680
08-07-2024 08:34:21	1,400	£28.37	BATE	2024070856466682
08-07-2024 08:34:26	297	£28.365	XLON	2024070856466716
08-07-2024 08:34:26	49	£28.365	XLON	2024070856466718
08-07-2024 08:34:33	427	£28.37	XLON	2024070856466738
08-07-2024 08:34:33	391	£28.37	XLON	2024070856466740
08-07-2024 08:35:05	585	£28.37	XLON	2024070856467012
08-07-2024 08:35:05	123	£28.37	BATE	2024070856467014
08-07-2024 08:35:10	163	£28.365	XLON	2024070856467030
08-07-2024 08:35:10	500	£28.37	XLON	2024070856467032
08-07-2024 08:35:10	360	£28.37	XLON	2024070856467034
08-07-2024 08:35:19	170	£28.37	BATE	2024070856467052
08-07-2024 08:35:19	703	£28.37	XLON	2024070856467054
08-07-2024 08:35:20	175	£28.37	BATE	2024070856467056
08-07-2024 08:35:20	227	£28.37	XLON	2024070856467058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:35:20	432	£28.37	XLON	2024070856467060
08-07-2024 08:35:20	33	£28.37	BATE	2024070856467162
08-07-2024 08:35:20	419	£28.37	XLON	2024070856467164
08-07-2024 08:35:20	136	£28.37	XLON	2024070856467166
08-07-2024 08:35:20	169	£28.37	BATE	2024070856467168
08-07-2024 08:35:20	51	£28.37	XLON	2024070856467170
08-07-2024 08:35:20	30	£28.37	XLON	2024070856467172
08-07-2024 08:35:20	209	£28.37	XLON	2024070856467174
08-07-2024 08:35:20	24	£28.37	XLON	2024070856467176
08-07-2024 08:35:20	342	£28.37	XLON	2024070856467178
08-07-2024 08:35:20	34	£28.37	XLON	2024070856467180
08-07-2024 08:35:25	232	£28.37	XLON	2024070856467190
08-07-2024 08:35:25	654	£28.37	XLON	2024070856467192
08-07-2024 08:36:04	127	£28.37	BATE	2024070856467294
08-07-2024 08:36:04	227	£28.37	XLON	2024070856467296
08-07-2024 08:36:04	100	£28.37	BATE	2024070856467298
08-07-2024 08:36:04	409	£28.37	XLON	2024070856467300
08-07-2024 08:36:04	292	£28.37	BATE	2024070856467302
08-07-2024 08:36:06	141	€33.635	CEUX	2024070856467304
08-07-2024 08:36:35	253	€33.625	CEUX	2024070856467478
08-07-2024 08:36:35	105	£28.355	CHIX	2024070856467480
08-07-2024 08:36:46	88	€33.63	TQEX	2024070856467486
08-07-2024 08:36:46	56	€33.63	TQEX	2024070856467488
08-07-2024 08:37:02	462	€33.63	CEUX	2024070856467496
08-07-2024 08:37:02	66	€33.63	CEUX	2024070856467498
08-07-2024 08:37:08	188	£28.365	BATE	2024070856467524
08-07-2024 08:37:08	822	£28.365	XLON	2024070856467526
08-07-2024 08:37:08	35	£28.365	BATE	2024070856467528
08-07-2024 08:37:08	2	£28.365	BATE	2024070856467530
08-07-2024 08:37:08	136	£28.365	XLON	2024070856467532
08-07-2024 08:37:08	227	£28.365	XLON	2024070856467534
08-07-2024 08:37:30	332	£28.355	XLON	2024070856467552
08-07-2024 08:37:30	60	£28.355	XLON	2024070856467554
08-07-2024 08:37:30	313	£28.355	XLON	2024070856467556
08-07-2024 08:37:30	24	£28.355	XLON	2024070856467558
08-07-2024 08:37:30	240	£28.355	XLON	2024070856467560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:37:30	204	£28.355	XLON	2024070856467562
08-07-2024 08:37:30	167	£28.355	XLON	2024070856467564
08-07-2024 08:37:30	112	£28.355	XLON	2024070856467566
08-07-2024 08:37:30	111	£28.355	XLON	2024070856467568
08-07-2024 08:37:30	69	€33.63	CEUX	2024070856467570
08-07-2024 08:37:30	462	€33.63	CEUX	2024070856467572
08-07-2024 08:37:30	250	€33.63	CEUX	2024070856467574
08-07-2024 08:37:56	429	£28.365	XLON	2024070856467629
08-07-2024 08:37:56	315	£28.365	XLON	2024070856467631
08-07-2024 08:37:56	371	£28.365	XLON	2024070856467633
08-07-2024 08:37:57	543	€33.645	XAMS	2024070856467635
08-07-2024 08:37:57	657	€33.645	XAMS	2024070856467637
08-07-2024 08:37:57	141	€33.645	XAMS	2024070856467639
08-07-2024 08:37:57	15	€33.645	XAMS	2024070856467641
08-07-2024 08:37:59	19	€33.64	CEUX	2024070856467647
08-07-2024 08:38:40	72	£28.39	CHIX	2024070856467779
08-07-2024 08:38:40	1,490	£28.39	CHIX	2024070856467781
08-07-2024 08:38:40	88	£28.39	CHIX	2024070856467783
08-07-2024 08:38:40	1,233	€33.66	CEUX	2024070856467785
08-07-2024 08:39:31	1,068	€33.665	CEUX	2024070856467878
08-07-2024 08:39:32	138	£28.39	BATE	2024070856467882
08-07-2024 08:39:32	183	£28.39	CHIX	2024070856467884
08-07-2024 08:39:32	61	£28.39	CHIX	2024070856467886
08-07-2024 08:39:32	12	£28.39	CHIX	2024070856467888
08-07-2024 08:39:36	590	£28.39	CHIX	2024070856467910
08-07-2024 08:39:36	176	£28.39	CHIX	2024070856467912
08-07-2024 08:39:36	201	£28.39	BATE	2024070856467914
08-07-2024 08:39:36	287	£28.39	CHIX	2024070856467916
08-07-2024 08:39:36	37	£28.39	BATE	2024070856467918
08-07-2024 08:39:45	222	£28.395	CHIX	2024070856467925
08-07-2024 08:39:45	154	£28.395	XLON	2024070856467927
08-07-2024 08:39:45	451	£28.395	XLON	2024070856467929
08-07-2024 08:39:49	868	€33.665	TQEX	2024070856467941
08-07-2024 08:39:50	815	£28.395	XLON	2024070856467947
08-07-2024 08:39:54	7	£28.395	XLON	2024070856467949
08-07-2024 08:39:54	409	£28.395	XLON	2024070856467951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:39:54	136	£28.395	XLON	2024070856467953
08-07-2024 08:39:54	275	£28.395	XLON	2024070856467955
08-07-2024 08:40:00	158	£28.385	CHIX	2024070856468063
08-07-2024 08:40:00	474	£28.385	XLON	2024070856468065
08-07-2024 08:40:04	590	£28.39	CHIX	2024070856468067
08-07-2024 08:40:04	58	£28.39	CHIX	2024070856468069
08-07-2024 08:40:04	162	£28.39	CHIX	2024070856468071
08-07-2024 08:40:18	113	£28.38	CHIX	2024070856468093
08-07-2024 08:40:18	2	£28.38	CHIX	2024070856468095
08-07-2024 08:40:18	179	£28.38	XLON	2024070856468097
08-07-2024 08:40:18	359	£28.38	XLON	2024070856468099
08-07-2024 08:40:26	485	€33.655	CEUX	2024070856468127
08-07-2024 08:40:54	702	€33.665	CEUX	2024070856468163
08-07-2024 08:40:55	886	£28.39	BATE	2024070856468165
08-07-2024 08:40:57	925	£28.39	BATE	2024070856468167
08-07-2024 08:40:57	349	£28.39	BATE	2024070856468169
08-07-2024 08:41:06	194	€33.66	CEUX	2024070856468195
08-07-2024 08:41:06	657	€33.66	XAMS	2024070856468197
08-07-2024 08:41:09	2,812	€33.66	XAMS	2024070856468201
08-07-2024 08:41:09	500	€33.66	XAMS	2024070856468203
08-07-2024 08:41:42	165	€33.66	XAMS	2024070856468391
08-07-2024 08:41:42	400	€33.66	XAMS	2024070856468393
08-07-2024 08:41:42	657	€33.66	XAMS	2024070856468395
08-07-2024 08:41:42	15	€33.66	XAMS	2024070856468397
08-07-2024 08:41:48	179	€33.66	XAMS	2024070856468403
08-07-2024 08:41:48	15	€33.66	XAMS	2024070856468405
08-07-2024 08:41:48	657	€33.66	XAMS	2024070856468407
08-07-2024 08:41:51	657	€33.66	XAMS	2024070856468409
08-07-2024 08:41:51	15	€33.66	XAMS	2024070856468411
08-07-2024 08:41:53	488	€33.66	CEUX	2024070856468413
08-07-2024 08:41:53	139	€33.66	CEUX	2024070856468415
08-07-2024 08:41:54	657	€33.66	XAMS	2024070856468417
08-07-2024 08:41:55	281	£28.39	CHIX	2024070856468425
08-07-2024 08:41:55	100	£28.39	BATE	2024070856468427
08-07-2024 08:41:55	92	£28.39	BATE	2024070856468429
08-07-2024 08:41:55	113	£28.39	XLON	2024070856468431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:41:55	718	£28.39	XLON	2024070856468433
08-07-2024 08:41:57	2,092	€33.66	XAMS	2024070856468437
08-07-2024 08:42:04	354	€33.655	XAMS	2024070856468443
08-07-2024 08:42:40	237	€33.65	CEUX	2024070856468543
08-07-2024 08:42:42	56	€33.65	CEUX	2024070856468547
08-07-2024 08:42:42	392	€33.65	CEUX	2024070856468549
08-07-2024 08:42:45	398	€33.65	XAMS	2024070856468551
08-07-2024 08:42:45	275	£28.38	CHIX	2024070856468553
08-07-2024 08:42:45	305	£28.38	CHIX	2024070856468555
08-07-2024 08:42:45	129	£28.38	BATE	2024070856468657
08-07-2024 08:42:45	143	£28.38	CHIX	2024070856468659
08-07-2024 08:42:45	184	£28.38	XLON	2024070856468661
08-07-2024 08:42:45	187	£28.38	XLON	2024070856468663
08-07-2024 08:42:45	173	£28.38	XLON	2024070856468665
08-07-2024 08:42:45	186	£28.38	XLON	2024070856468667
08-07-2024 08:42:45	127	£28.38	XLON	2024070856468669
08-07-2024 08:42:45	435	£28.38	XLON	2024070856468671
08-07-2024 08:42:52	686	€33.645	XAMS	2024070856468681
08-07-2024 08:42:52	52	€33.645	TQEX	2024070856468683
08-07-2024 08:43:14	140	£28.38	CHIX	2024070856468736
08-07-2024 08:43:14	181	£28.38	BATE	2024070856468738
08-07-2024 08:43:29	127	£28.38	CHIX	2024070856468775
08-07-2024 08:43:29	155	£28.38	XLON	2024070856468777
08-07-2024 08:43:29	653	£28.38	XLON	2024070856468779
08-07-2024 08:43:30	1,662	€33.645	XAMS	2024070856468783
08-07-2024 08:43:30	857	€33.645	CEUX	2024070856468785
08-07-2024 08:43:39	278	£28.375	XLON	2024070856468805
08-07-2024 08:43:39	68	£28.375	XLON	2024070856468807
08-07-2024 08:44:07	452	€33.645	CEUX	2024070856468830
08-07-2024 08:44:07	127	£28.375	CHIX	2024070856468832
08-07-2024 08:44:07	286	£28.375	XLON	2024070856468834
08-07-2024 08:44:07	380	£28.375	XLON	2024070856468836
08-07-2024 08:44:07	386	£28.375	XLON	2024070856468838
08-07-2024 08:44:07	430	£28.375	XLON	2024070856468840
08-07-2024 08:44:07	200	£28.375	XLON	2024070856468842
08-07-2024 08:44:26	97	€33.645	CEUX	2024070856468982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:44:28	194	£28.375	XLON	2024070856468984
08-07-2024 08:44:29	374	€33.645	CEUX	2024070856468986
08-07-2024 08:44:29	2,128	€33.645	XAMS	2024070856468988
08-07-2024 08:44:47	130	£28.375	BATE	2024070856469002
08-07-2024 08:44:47	113	£28.375	XLON	2024070856469004
08-07-2024 08:44:47	127	£28.375	XLON	2024070856469006
08-07-2024 08:44:47	450	£28.375	XLON	2024070856469008
08-07-2024 08:44:47	771	£28.375	XLON	2024070856469010
08-07-2024 08:44:50	321	£28.37	XLON	2024070856469014
08-07-2024 08:45:20	127	£28.375	BATE	2024070856469048
08-07-2024 08:45:21	183	£28.375	CHIX	2024070856469050
08-07-2024 08:45:21	566	£28.375	XLON	2024070856469052
08-07-2024 08:45:24	845	€33.645	TQEX	2024070856469058
08-07-2024 08:45:25	422	€33.645	CEUX	2024070856469060
08-07-2024 08:45:26	122	£28.375	BATE	2024070856469066
08-07-2024 08:45:26	176	£28.375	CHIX	2024070856469068
08-07-2024 08:45:26	181	£28.375	XLON	2024070856469070
08-07-2024 08:45:26	367	£28.375	XLON	2024070856469074
08-07-2024 08:45:55	2,484	€33.655	XAMS	2024070856469270
08-07-2024 08:45:58	189	€33.655	CEUX	2024070856469278
08-07-2024 08:45:58	306	€33.655	CEUX	2024070856469280
08-07-2024 08:45:58	234	€33.655	CEUX	2024070856469282
08-07-2024 08:45:58	132	€33.655	CEUX	2024070856469284
08-07-2024 08:46:00	264	£28.38	XLON	2024070856469290
08-07-2024 08:46:00	234	£28.38	XLON	2024070856469292
08-07-2024 08:46:00	360	£28.38	XLON	2024070856469294
08-07-2024 08:46:01	291	£28.38	BATE	2024070856469308
08-07-2024 08:46:01	266	£28.38	XLON	2024070856469310
08-07-2024 08:46:01	136	£28.38	XLON	2024070856469312
08-07-2024 08:46:01	764	£28.38	XLON	2024070856469314
08-07-2024 08:46:06	60	£28.37	XLON	2024070856469330
08-07-2024 08:46:06	285	£28.37	XLON	2024070856469332
08-07-2024 08:46:06	180	£28.37	XLON	2024070856469334
08-07-2024 08:46:06	211	£28.37	XLON	2024070856469336
08-07-2024 08:46:06	479	€33.645	XAMS	2024070856469338
08-07-2024 08:46:35	26	€33.64	TQEX	2024070856469372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:46:35	46	€33.64	TQEX	2024070856469374
08-07-2024 08:46:35	406	€33.635	CEUX	2024070856469376
08-07-2024 08:46:35	419	€33.635	XAMS	2024070856469378
08-07-2024 08:46:44	120	£28.365	CHIX	2024070856469388
08-07-2024 08:46:44	136	£28.365	CHIX	2024070856469390
08-07-2024 08:46:44	30	£28.365	CHIX	2024070856469392
08-07-2024 08:46:44	71	£28.365	XLON	2024070856469394
08-07-2024 08:46:44	460	£28.365	XLON	2024070856469396
08-07-2024 08:46:44	104	£28.365	XLON	2024070856469398
08-07-2024 08:46:44	419	£28.365	XLON	2024070856469400
08-07-2024 08:46:44	314	£28.365	XLON	2024070856469402
08-07-2024 08:46:44	32	£28.365	XLON	2024070856469404
08-07-2024 08:46:44	129	£28.365	XLON	2024070856469406
08-07-2024 08:46:44	159	£28.365	XLON	2024070856469408
08-07-2024 08:46:44	368	£28.365	XLON	2024070856469410
08-07-2024 08:47:06	44	€33.625	XAMS	2024070856469428
08-07-2024 08:47:10	574	€33.63	XAMS	2024070856469572
08-07-2024 08:47:10	410	€33.63	XAMS	2024070856469574
08-07-2024 08:47:10	15	€33.63	XAMS	2024070856469576
08-07-2024 08:47:10	574	€33.635	XAMS	2024070856469578
08-07-2024 08:47:10	75	€33.635	XAMS	2024070856469580
08-07-2024 08:47:11	170	€33.625	CEUX	2024070856469582
08-07-2024 08:47:18	225	€33.625	CEUX	2024070856469608
08-07-2024 08:47:19	186	£28.355	CHIX	2024070856469610
08-07-2024 08:47:33	118	£28.365	BATE	2024070856469625
08-07-2024 08:47:33	458	£28.365	XLON	2024070856469627
08-07-2024 08:47:33	189	£28.365	BATE	2024070856469629
08-07-2024 08:47:33	524	£28.365	BATE	2024070856469631
08-07-2024 08:48:06	868	€33.635	CEUX	2024070856469691
08-07-2024 08:48:06	125	£28.36	CHIX	2024070856469693
08-07-2024 08:48:06	391	£28.36	XLON	2024070856469695
08-07-2024 08:48:06	190	€33.62	XAMS	2024070856469697
08-07-2024 08:49:29	44	€33.67	CEUX	2024070856470190
08-07-2024 08:49:52	32	£28.4	CHIX	2024070856470263
08-07-2024 08:49:54	638	£28.4	CHIX	2024070856470265
08-07-2024 08:49:54	221	£28.4	CHIX	2024070856470267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:49:54	1,783	£28.4	XLON	2024070856470269
08-07-2024 08:49:54	618	£28.4	XLON	2024070856470271
08-07-2024 08:49:59	1,524	€33.675	CEUX	2024070856470277
08-07-2024 08:49:59	94	€33.675	CEUX	2024070856470279
08-07-2024 08:50:00	460	€33.675	XAMS	2024070856470281
08-07-2024 08:50:00	200	€33.675	XAMS	2024070856470283
08-07-2024 08:50:00	1,033	€33.675	XAMS	2024070856470285
08-07-2024 08:50:00	15	€33.675	XAMS	2024070856470287
08-07-2024 08:50:00	500	€33.675	XAMS	2024070856470289
08-07-2024 08:50:00	914	€33.675	XAMS	2024070856470291
08-07-2024 08:50:00	136	£28.39	CHIX	2024070856470293
08-07-2024 08:50:00	113	£28.39	XLON	2024070856470295
08-07-2024 08:50:00	305	£28.39	XLON	2024070856470297
08-07-2024 08:50:00	741	€33.67	XAMS	2024070856470299
08-07-2024 08:50:20	573	€33.675	XAMS	2024070856470329
08-07-2024 08:50:20	1,033	€33.675	XAMS	2024070856470331
08-07-2024 08:50:20	263	€33.675	XAMS	2024070856470333
08-07-2024 08:51:03	173	£28.39	CHIX	2024070856470577
08-07-2024 08:51:03	166	£28.39	CHIX	2024070856470579
08-07-2024 08:51:03	174	£28.39	CHIX	2024070856470581
08-07-2024 08:51:03	46	£28.39	CHIX	2024070856470583
08-07-2024 08:51:03	115	£28.39	BATE	2024070856470585
08-07-2024 08:51:03	120	£28.39	BATE	2024070856470587
08-07-2024 08:51:03	119	£28.39	BATE	2024070856470589
08-07-2024 08:51:03	287	£28.39	XLON	2024070856470591
08-07-2024 08:51:03	119	£28.39	BATE	2024070856470593
08-07-2024 08:51:03	118	£28.39	BATE	2024070856470595
08-07-2024 08:51:03	207	£28.39	XLON	2024070856470597
08-07-2024 08:51:03	547	£28.39	XLON	2024070856470599
08-07-2024 08:51:03	546	£28.39	XLON	2024070856470601
08-07-2024 08:51:03	317	£28.39	XLON	2024070856470603
08-07-2024 08:51:03	125	£28.39	CHIX	2024070856470605
08-07-2024 08:51:03	536	£28.39	XLON	2024070856470607
08-07-2024 08:51:03	177	£28.39	CHIX	2024070856470609
08-07-2024 08:51:03	542	£28.39	XLON	2024070856470611
08-07-2024 08:51:03	329	£28.39	CHIX	2024070856470613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:51:03	1,008	£28.39	XLON	2024070856470615
08-07-2024 08:51:03	224	£28.39	BATE	2024070856470617
08-07-2024 08:51:07	18	£28.39	XLON	2024070856470623
08-07-2024 08:51:31	719	€33.67	CEUX	2024070856470809
08-07-2024 08:51:42	573	€33.67	XAMS	2024070856470833
08-07-2024 08:51:42	230	€33.67	XAMS	2024070856470835
08-07-2024 08:51:42	372	€33.67	XAMS	2024070856470837
08-07-2024 08:51:42	567	€33.67	XAMS	2024070856470839
08-07-2024 08:51:42	300	€33.67	XAMS	2024070856470841
08-07-2024 08:51:50	736	€33.66	TQEX	2024070856470849
08-07-2024 08:51:50	369	€33.66	CEUX	2024070856470851
08-07-2024 08:51:50	224	€33.66	XAMS	2024070856470853
08-07-2024 08:51:50	34	€33.655	CEUX	2024070856470855
08-07-2024 08:51:50	379	£28.38	XLON	2024070856470857
08-07-2024 08:51:50	363	£28.38	XLON	2024070856470859
08-07-2024 08:52:10	75	€33.65	TQEX	2024070856470893
08-07-2024 08:53:14	500	€33.665	XAMS	2024070856471141
08-07-2024 08:53:14	1,723	€33.665	XAMS	2024070856471143
08-07-2024 08:53:18	113	£28.39	CHIX	2024070856471147
08-07-2024 08:53:18	167	£28.39	CHIX	2024070856471149
08-07-2024 08:53:18	65	£28.39	CHIX	2024070856471151
08-07-2024 08:53:18	32	£28.39	CHIX	2024070856471153
08-07-2024 08:53:20	410	€33.67	CEUX	2024070856471157
08-07-2024 08:53:20	721	€33.67	CEUX	2024070856471159
08-07-2024 08:53:31	118	£28.39	CHIX	2024070856471185
08-07-2024 08:53:31	90	£28.39	CHIX	2024070856471187
08-07-2024 08:53:31	28	£28.39	CHIX	2024070856471189
08-07-2024 08:53:31	115	£28.39	CHIX	2024070856471191
08-07-2024 08:53:31	113	£28.39	XLON	2024070856471193
08-07-2024 08:53:31	300	£28.39	XLON	2024070856471195
08-07-2024 08:53:31	11	£28.39	CHIX	2024070856471197
08-07-2024 08:53:31	224	£28.39	XLON	2024070856471199
08-07-2024 08:53:31	35	£28.39	XLON	2024070856471201
08-07-2024 08:53:31	606	£28.39	CHIX	2024070856471203
08-07-2024 08:53:31	325	£28.39	XLON	2024070856471205
08-07-2024 08:53:31	1,040	£28.39	XLON	2024070856471207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:53:31	719	£28.39	XLON	2024070856471209
08-07-2024 08:53:31	490	€33.665	XAMS	2024070856471211
08-07-2024 08:53:53	139	£28.375	CHIX	2024070856471231
08-07-2024 08:53:56	371	€33.655	CEUX	2024070856471235
08-07-2024 08:53:56	464	€33.655	XAMS	2024070856471237
08-07-2024 08:53:59	38	€33.655	TQEX	2024070856471243
08-07-2024 08:54:18	360	€33.65	CEUX	2024070856471395
08-07-2024 08:54:18	384	€33.65	XAMS	2024070856471397
08-07-2024 08:54:20	151	£28.37	XLON	2024070856471399
08-07-2024 08:54:21	133	£28.37	XLON	2024070856471407
08-07-2024 08:54:21	459	£28.37	XLON	2024070856471409
08-07-2024 08:54:21	421	£28.37	XLON	2024070856471411
08-07-2024 08:54:21	393	£28.37	XLON	2024070856471413
08-07-2024 08:54:21	348	£28.37	XLON	2024070856471415
08-07-2024 08:54:21	218	£28.37	XLON	2024070856471417
08-07-2024 08:54:21	153	£28.37	CHIX	2024070856471419
08-07-2024 08:54:21	129	£28.37	CHIX	2024070856471421
08-07-2024 08:54:21	113	£28.37	CHIX	2024070856471423
08-07-2024 08:54:31	37	€33.645	CEUX	2024070856471431
08-07-2024 08:54:31	200	€33.645	XAMS	2024070856471433
08-07-2024 08:54:31	225	€33.645	TQEX	2024070856471435
08-07-2024 08:54:31	268	£28.365	XLON	2024070856471437
08-07-2024 08:54:31	272	€33.645	XAMS	2024070856471439
08-07-2024 08:55:04	180	£28.37	BATE	2024070856471547
08-07-2024 08:55:04	113	£28.37	CHIX	2024070856471649
08-07-2024 08:55:04	83	£28.37	BATE	2024070856471651
08-07-2024 08:55:04	100	£28.37	CHIX	2024070856471653
08-07-2024 08:55:04	100	£28.37	CHIX	2024070856471655
08-07-2024 08:55:04	590	£28.37	CHIX	2024070856471657
08-07-2024 08:55:04	89	£28.37	CHIX	2024070856471659
08-07-2024 08:55:04	219	£28.37	CHIX	2024070856471661
08-07-2024 08:55:04	111	£28.37	BATE	2024070856471663
08-07-2024 08:55:17	573	€33.65	XAMS	2024070856471681
08-07-2024 08:55:17	442	€33.65	XAMS	2024070856471683
08-07-2024 08:55:17	819	€33.65	XAMS	2024070856471685
08-07-2024 08:55:35	279	£28.37	XLON	2024070856471731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:55:35	278	£28.365	XLON	2024070856471733
08-07-2024 08:55:35	43	€33.635	XAMS	2024070856471735
08-07-2024 08:55:38	764	€33.64	CEUX	2024070856471737
08-07-2024 08:55:38	360	€33.64	CEUX	2024070856471739
08-07-2024 08:56:19	590	£28.37	CHIX	2024070856471797
08-07-2024 08:56:19	178	£28.37	CHIX	2024070856471799
08-07-2024 08:56:19	320	£28.37	BATE	2024070856471801
08-07-2024 08:56:19	427	£28.37	CHIX	2024070856471803
08-07-2024 08:56:19	239	£28.365	XLON	2024070856471805
08-07-2024 08:56:19	52	€33.635	TQEX	2024070856471807
08-07-2024 08:56:19	277	£28.365	XLON	2024070856471809
08-07-2024 08:56:43	573	€33.645	XAMS	2024070856471955
08-07-2024 08:56:43	801	€33.645	XAMS	2024070856471957
08-07-2024 08:56:43	793	€33.645	XAMS	2024070856471959
08-07-2024 08:56:50	739	€33.645	CEUX	2024070856471995
08-07-2024 08:56:50	166	£28.37	CHIX	2024070856471997
08-07-2024 08:57:44	125	£28.375	BATE	2024070856472099
08-07-2024 08:57:44	21	£28.375	XLON	2024070856472101
08-07-2024 08:57:57	165	£28.375	CHIX	2024070856472131
08-07-2024 08:57:57	111	£28.375	BATE	2024070856472133
08-07-2024 08:57:57	135	£28.375	BATE	2024070856472135
08-07-2024 08:57:57	190	£28.375	CHIX	2024070856472137
08-07-2024 08:57:57	494	£28.375	XLON	2024070856472139
08-07-2024 08:57:57	267	£28.375	BATE	2024070856472141
08-07-2024 08:57:57	198	£28.375	CHIX	2024070856472143
08-07-2024 08:57:57	139	£28.375	BATE	2024070856472145
08-07-2024 08:57:57	167	£28.375	XLON	2024070856472147
08-07-2024 08:57:57	393	£28.375	CHIX	2024070856472249
08-07-2024 08:57:57	14	£28.375	CHIX	2024070856472251
08-07-2024 08:57:57	626	£28.375	XLON	2024070856472253
08-07-2024 08:57:57	1,201	£28.375	XLON	2024070856472255
08-07-2024 08:57:57	599	£28.375	XLON	2024070856472257
08-07-2024 08:57:57	1,809	€33.65	XAMS	2024070856472259
08-07-2024 08:58:02	393	€33.64	CEUX	2024070856472263
08-07-2024 08:58:02	39	€33.64	XAMS	2024070856472265
08-07-2024 08:58:03	46	€33.64	TQEX	2024070856472267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 08:58:03	314	€33.64	TQEX	2024070856472269
08-07-2024 08:58:38	745	€33.64	CEUX	2024070856472291
08-07-2024 08:58:38	225	€33.64	CEUX	2024070856472293
08-07-2024 08:58:41	194	€33.635	CEUX	2024070856472321
08-07-2024 08:58:41	427	€33.635	XAMS	2024070856472323
08-07-2024 08:59:14	247	£28.37	XLON	2024070856472365
08-07-2024 08:59:17	147	£28.37	BATE	2024070856472369
08-07-2024 08:59:17	85	£28.37	CHIX	2024070856472371
08-07-2024 08:59:17	60	£28.37	CHIX	2024070856472373
08-07-2024 08:59:17	47	£28.37	BATE	2024070856472375
08-07-2024 08:59:17	102	£28.37	XLON	2024070856472377
08-07-2024 08:59:17	587	£28.37	XLON	2024070856472379
08-07-2024 08:59:17	100	£28.37	CHIX	2024070856472381
08-07-2024 08:59:17	2,173	€33.64	XAMS	2024070856472383
08-07-2024 08:59:17	41	£28.37	CHIX	2024070856472385
08-07-2024 08:59:17	173	£28.37	XLON	2024070856472387
08-07-2024 09:00:12	764	€33.64	CEUX	2024070856472555
08-07-2024 09:00:12	156	€33.64	CEUX	2024070856472557
08-07-2024 09:00:12	223	€33.64	CEUX	2024070856472559
08-07-2024 09:00:13	418	€33.635	XAMS	2024070856472561
08-07-2024 09:00:15	133	£28.365	BATE	2024070856472563
08-07-2024 09:00:15	440	£28.365	XLON	2024070856472565
08-07-2024 09:00:15	286	£28.365	XLON	2024070856472567
08-07-2024 09:00:24	55	£28.37	BATE	2024070856472589
08-07-2024 09:00:24	36	£28.37	BATE	2024070856472591
08-07-2024 09:00:24	722	£28.37	BATE	2024070856472593
08-07-2024 09:00:29	100	£28.37	BATE	2024070856472597
08-07-2024 09:00:29	52	£28.37	BATE	2024070856472599
08-07-2024 09:00:29	33	£28.37	BATE	2024070856472601
08-07-2024 09:00:29	190	£28.37	BATE	2024070856472603
08-07-2024 09:00:54	1,033	€33.65	XAMS	2024070856472637
08-07-2024 09:00:54	15	€33.65	XAMS	2024070856472639
08-07-2024 09:00:54	77	€33.65	XAMS	2024070856472641
08-07-2024 09:00:54	1,012	€33.65	XAMS	2024070856472683
08-07-2024 09:01:02	55	£28.365	XLON	2024070856472691
08-07-2024 09:01:16	213	£28.365	CHIX	2024070856472703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:01:16	412	£28.365	CHIX	2024070856472705
08-07-2024 09:01:16	538	£28.365	XLON	2024070856472707
08-07-2024 09:01:16	227	£28.365	CHIX	2024070856472709
08-07-2024 09:01:16	1,125	£28.365	XLON	2024070856472711
08-07-2024 09:01:16	88	£28.365	XLON	2024070856472713
08-07-2024 09:01:16	34	£28.365	XLON	2024070856472715
08-07-2024 09:01:16	114	£28.365	XLON	2024070856472717
08-07-2024 09:01:16	626	£28.365	XLON	2024070856472719
08-07-2024 09:01:51	1,138	€33.665	CEUX	2024070856472917
08-07-2024 09:01:51	222	£28.385	BATE	2024070856472919
08-07-2024 09:01:51	654	£28.385	BATE	2024070856472921
08-07-2024 09:01:51	381	£28.385	BATE	2024070856472923
08-07-2024 09:01:51	273	£28.385	BATE	2024070856472925
08-07-2024 09:02:06	15	€33.665	XAMS	2024070856472949
08-07-2024 09:02:06	1,033	€33.665	XAMS	2024070856472951
08-07-2024 09:02:06	167	€33.665	XAMS	2024070856472953
08-07-2024 09:02:38	469	£28.385	BATE	2024070856472971
08-07-2024 09:02:38	178	£28.385	BATE	2024070856472973
08-07-2024 09:02:38	843	£28.385	BATE	2024070856472975
08-07-2024 09:02:38	348	£28.385	BATE	2024070856472977
08-07-2024 09:02:40	677	£28.385	BATE	2024070856472979
08-07-2024 09:02:40	287	£28.385	BATE	2024070856472981
08-07-2024 09:02:40	380	£28.38	XLON	2024070856472983
08-07-2024 09:02:41	725	€33.665	TQEX	2024070856472985
08-07-2024 09:02:41	41	€33.665	TQEX	2024070856472987
08-07-2024 09:02:41	73	€33.665	TQEX	2024070856472989
08-07-2024 09:03:03	320	€33.665	XAMS	2024070856473007
08-07-2024 09:03:16	271	£28.39	BATE	2024070856473159
08-07-2024 09:03:16	953	£28.39	XLON	2024070856473161
08-07-2024 09:03:16	59	£28.39	XLON	2024070856473163
08-07-2024 09:03:23	84	€33.67	XAMS	2024070856473171
08-07-2024 09:03:23	171	€33.67	XAMS	2024070856473173
08-07-2024 09:03:23	23	€33.67	XAMS	2024070856473175
08-07-2024 09:03:23	485	€33.67	XAMS	2024070856473177
08-07-2024 09:03:23	1,103	€33.67	XAMS	2024070856473179
08-07-2024 09:03:34	320	€33.665	CEUX	2024070856473185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:03:34	630	€33.665	CEUX	2024070856473187
08-07-2024 09:03:48	186	£28.39	CHIX	2024070856473195
08-07-2024 09:03:48	136	£28.39	BATE	2024070856473197
08-07-2024 09:03:48	570	£28.39	XLON	2024070856473199
08-07-2024 09:04:04	291	£28.39	CHIX	2024070856473211
08-07-2024 09:04:04	186	£28.39	BATE	2024070856473213
08-07-2024 09:04:04	31	£28.39	BATE	2024070856473215
08-07-2024 09:04:04	907	£28.39	XLON	2024070856473217
08-07-2024 09:04:04	320	€33.66	XAMS	2024070856473219
08-07-2024 09:04:05	22	£28.385	CHIX	2024070856473221
08-07-2024 09:04:07	190	€33.66	XAMS	2024070856473223
08-07-2024 09:04:13	549	€33.665	CEUX	2024070856473227
08-07-2024 09:04:28	107	£28.385	CHIX	2024070856473265
08-07-2024 09:04:28	251	£28.385	XLON	2024070856473267
08-07-2024 09:04:28	331	£28.385	XLON	2024070856473269
08-07-2024 09:04:28	143	£28.385	CHIX	2024070856473271
08-07-2024 09:04:28	136	£28.385	XLON	2024070856473273
08-07-2024 09:04:28	438	£28.385	XLON	2024070856473275
08-07-2024 09:04:28	134	£28.385	XLON	2024070856473277
08-07-2024 09:04:28	148	£28.385	XLON	2024070856473279
08-07-2024 09:04:28	15	£28.385	XLON	2024070856473281
08-07-2024 09:04:28	127	£28.385	XLON	2024070856473283
08-07-2024 09:04:28	209	£28.385	XLON	2024070856473285
08-07-2024 09:04:28	13	£28.385	XLON	2024070856473287
08-07-2024 09:04:28	67	£28.385	XLON	2024070856473289
08-07-2024 09:04:28	223	£28.385	XLON	2024070856473291
08-07-2024 09:04:28	203	€33.655	CEUX	2024070856473293
08-07-2024 09:04:28	74	€33.655	TQEX	2024070856473295
08-07-2024 09:04:28	480	€33.655	XAMS	2024070856473297
08-07-2024 09:04:28	573	€33.66	XAMS	2024070856473299
08-07-2024 09:04:28	213	€33.66	XAMS	2024070856473301
08-07-2024 09:04:28	874	€33.66	XAMS	2024070856473303
08-07-2024 09:04:39	181	€33.65	CEUX	2024070856473310
08-07-2024 09:04:40	122	€33.645	TQEX	2024070856473320
08-07-2024 09:04:44	392	€33.64	XAMS	2024070856473452
08-07-2024 09:05:05	108	£28.37	CHIX	2024070856473494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:05:20	604	€33.645	CEUX	2024070856473536
08-07-2024 09:05:20	211	€33.645	CEUX	2024070856473538
08-07-2024 09:05:22	253	£28.375	XLON	2024070856473540
08-07-2024 09:05:22	382	£28.375	XLON	2024070856473542
08-07-2024 09:05:23	38	£28.375	XLON	2024070856473545
08-07-2024 09:05:25	716	£28.375	XLON	2024070856473547
08-07-2024 09:05:37	26	€33.635	XAMS	2024070856473561
08-07-2024 09:05:40	20	€33.635	XAMS	2024070856473565
08-07-2024 09:05:52	1,528	€33.635	XAMS	2024070856473592
08-07-2024 09:05:52	406	€33.635	XAMS	2024070856473594
08-07-2024 09:05:55	286	£28.365	XLON	2024070856473596
08-07-2024 09:05:55	290	£28.365	XLON	2024070856473598
08-07-2024 09:05:55	128	£28.365	XLON	2024070856473600
08-07-2024 09:05:55	395	£28.365	XLON	2024070856473602
08-07-2024 09:05:55	125	£28.365	XLON	2024070856473604
08-07-2024 09:05:55	284	£28.365	XLON	2024070856473606
08-07-2024 09:05:55	249	£28.365	XLON	2024070856473608
08-07-2024 09:05:57	74	€33.63	TQEX	2024070856473626
08-07-2024 09:05:57	432	€33.63	CEUX	2024070856473628
08-07-2024 09:06:42	163	£28.365	BATE	2024070856473805
08-07-2024 09:06:42	1,283	£28.365	BATE	2024070856473807
08-07-2024 09:06:46	567	€33.63	CEUX	2024070856473817
08-07-2024 09:06:46	78	€33.63	CEUX	2024070856473819
08-07-2024 09:06:47	183	€33.63	XAMS	2024070856473821
08-07-2024 09:06:47	15	€33.63	XAMS	2024070856473823
08-07-2024 09:07:03	15	€33.63	XAMS	2024070856473829
08-07-2024 09:07:03	135	€33.63	XAMS	2024070856473831
08-07-2024 09:07:03	400	€33.63	XAMS	2024070856473833
08-07-2024 09:07:03	1,222	€33.63	XAMS	2024070856473835
08-07-2024 09:07:03	193	€33.63	XAMS	2024070856473837
08-07-2024 09:07:03	47	€33.63	XAMS	2024070856473839
08-07-2024 09:07:41	427	€33.64	XAMS	2024070856473897
08-07-2024 09:07:51	182	€33.65	CEUX	2024070856473901
08-07-2024 09:07:56	920	€33.65	CEUX	2024070856473903
08-07-2024 09:08:34	92	£28.39	XLON	2024070856474084
08-07-2024 09:08:34	281	£28.39	XLON	2024070856474086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:08:34	136	£28.39	XLON	2024070856474088
08-07-2024 09:08:34	1,496	£28.39	XLON	2024070856474090
08-07-2024 09:08:34	755	£28.39	XLON	2024070856474092
08-07-2024 09:08:34	281	£28.39	XLON	2024070856474094
08-07-2024 09:08:34	109	£28.39	XLON	2024070856474096
08-07-2024 09:08:34	755	£28.39	XLON	2024070856474098
08-07-2024 09:08:34	281	£28.39	XLON	2024070856474100
08-07-2024 09:08:34	82	£28.39	XLON	2024070856474102
08-07-2024 09:08:43	276	£28.385	CHIX	2024070856474132
08-07-2024 09:08:43	258	£28.385	CHIX	2024070856474134
08-07-2024 09:08:43	177	£28.385	BATE	2024070856474136
08-07-2024 09:08:43	189	£28.385	BATE	2024070856474138
08-07-2024 09:08:43	2,100	€33.655	XAMS	2024070856474140
08-07-2024 09:08:43	450	€33.655	XAMS	2024070856474142
08-07-2024 09:08:46	119	£28.38	CHIX	2024070856474144
08-07-2024 09:08:46	442	£28.38	XLON	2024070856474146
08-07-2024 09:08:46	424	£28.38	XLON	2024070856474148
08-07-2024 09:08:46	359	£28.38	XLON	2024070856474150
08-07-2024 09:08:48	450	€33.65	CEUX	2024070856474152
08-07-2024 09:09:06	32	€33.64	CEUX	2024070856474195
08-07-2024 09:09:18	152	€33.645	CEUX	2024070856474240
08-07-2024 09:09:18	282	€33.645	CEUX	2024070856474342
08-07-2024 09:09:38	179	£28.38	CHIX	2024070856474372
08-07-2024 09:09:44	100	£28.38	CHIX	2024070856474380
08-07-2024 09:09:48	288	£28.38	CHIX	2024070856474388
08-07-2024 09:09:48	110	£28.38	XLON	2024070856474390
08-07-2024 09:09:48	266	£28.38	XLON	2024070856474392
08-07-2024 09:09:48	986	£28.38	XLON	2024070856474394
08-07-2024 09:10:29	1,247	€33.68	CEUX	2024070856474669
08-07-2024 09:10:29	847	€33.68	TQEX	2024070856474671
08-07-2024 09:10:29	1,540	€33.68	XAMS	2024070856474673
08-07-2024 09:10:29	1,953	€33.68	XAMS	2024070856474675
08-07-2024 09:10:29	90	£28.4	CHIX	2024070856474677
08-07-2024 09:10:29	485	£28.4	XLON	2024070856474679
08-07-2024 09:10:30	59	£28.4	CHIX	2024070856474681
08-07-2024 09:10:31	112	£28.4	XLON	2024070856474683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:11:45	225	£28.405	CHIX	2024070856474760
08-07-2024 09:11:45	63	£28.405	CHIX	2024070856474762
08-07-2024 09:11:45	215	£28.405	BATE	2024070856474764
08-07-2024 09:11:45	925	£28.405	XLON	2024070856474766
08-07-2024 09:11:45	322	£28.405	XLON	2024070856474768
08-07-2024 09:11:51	573	€33.685	XAMS	2024070856474772
08-07-2024 09:11:51	248	€33.685	XAMS	2024070856474774
08-07-2024 09:11:51	221	€33.685	XAMS	2024070856474776
08-07-2024 09:11:51	665	€33.685	XAMS	2024070856474778
08-07-2024 09:11:57	200	£28.4	XLON	2024070856474782
08-07-2024 09:11:59	963	€33.68	CEUX	2024070856474784
08-07-2024 09:12:36	331	£28.405	BATE	2024070856474944
08-07-2024 09:12:36	177	£28.405	XLON	2024070856474946
08-07-2024 09:12:36	136	£28.405	XLON	2024070856474948
08-07-2024 09:12:36	544	£28.405	XLON	2024070856474950
08-07-2024 09:12:47	176	£28.405	CHIX	2024070856474970
08-07-2024 09:12:47	162	£28.405	CHIX	2024070856474972
08-07-2024 09:12:48	49	£28.405	XLON	2024070856474974
08-07-2024 09:12:57	175	£28.405	CHIX	2024070856474986
08-07-2024 09:12:57	134	£28.405	BATE	2024070856474988
08-07-2024 09:12:57	472	£28.405	XLON	2024070856474990
08-07-2024 09:12:57	549	£28.405	XLON	2024070856474992
08-07-2024 09:13:07	185	£28.405	BATE	2024070856474998
08-07-2024 09:13:07	567	£28.405	XLON	2024070856475000
08-07-2024 09:13:07	116	£28.405	XLON	2024070856475002
08-07-2024 09:13:20	193	€33.675	XAMS	2024070856475010
08-07-2024 09:13:20	1,652	€33.675	XAMS	2024070856475012
08-07-2024 09:13:22	764	€33.675	CEUX	2024070856475014
08-07-2024 09:13:22	30	€33.675	CEUX	2024070856475016
08-07-2024 09:13:28	130	£28.4	BATE	2024070856475020
08-07-2024 09:13:28	51	£28.405	BATE	2024070856475022
08-07-2024 09:13:28	305	£28.4	XLON	2024070856475024
08-07-2024 09:13:28	363	£28.405	BATE	2024070856475026
08-07-2024 09:13:38	151	€33.67	CEUX	2024070856475034
08-07-2024 09:13:38	132	£28.395	CHIX	2024070856475036
08-07-2024 09:13:38	393	£28.395	XLON	2024070856475038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:13:38	380	£28.395	XLON	2024070856475040
08-07-2024 09:13:38	416	£28.395	XLON	2024070856475042
08-07-2024 09:13:38	169	£28.395	XLON	2024070856475044
08-07-2024 09:13:38	173	€33.67	XAMS	2024070856475046
08-07-2024 09:14:15	625	£28.4	CHIX	2024070856475076
08-07-2024 09:14:15	61	£28.4	CHIX	2024070856475078
08-07-2024 09:14:15	116	£28.4	CHIX	2024070856475080
08-07-2024 09:14:15	146	£28.4	CHIX	2024070856475082
08-07-2024 09:14:15	95	£28.4	CHIX	2024070856475084
08-07-2024 09:14:15	435	£28.4	CHIX	2024070856475086
08-07-2024 09:14:27	130	£28.39	CHIX	2024070856475096
08-07-2024 09:14:27	314	€33.665	CEUX	2024070856475098
08-07-2024 09:14:27	348	£28.39	XLON	2024070856475100
08-07-2024 09:14:27	169	£28.39	XLON	2024070856475102
08-07-2024 09:14:27	373	£28.39	XLON	2024070856475104
08-07-2024 09:14:27	33	£28.39	XLON	2024070856475106
08-07-2024 09:14:27	140	£28.39	XLON	2024070856475108
08-07-2024 09:14:27	83	£28.39	XLON	2024070856475110
08-07-2024 09:14:27	764	€33.665	XAMS	2024070856475112
08-07-2024 09:14:30	80	€33.66	TQEX	2024070856475116
08-07-2024 09:14:32	260	£28.38	XLON	2024070856475118
08-07-2024 09:14:39	347	€33.655	CEUX	2024070856475125
08-07-2024 09:14:39	813	€33.655	XAMS	2024070856475127
08-07-2024 09:15:37	1,717	€33.665	XAMS	2024070856475377
08-07-2024 09:15:42	218	€33.665	XAMS	2024070856475399
08-07-2024 09:15:42	1,661	£28.39	XLON	2024070856475401
08-07-2024 09:15:55	152	€33.665	CEUX	2024070856475419
08-07-2024 09:16:18	10	£28.39	XLON	2024070856475551
08-07-2024 09:16:18	121	£28.39	CHIX	2024070856475553
08-07-2024 09:16:18	121	£28.39	CHIX	2024070856475555
08-07-2024 09:16:19	813	€33.665	CEUX	2024070856475559
08-07-2024 09:16:28	110	£28.385	BATE	2024070856475577
08-07-2024 09:16:28	146	£28.385	CHIX	2024070856475579
08-07-2024 09:16:28	111	£28.385	CHIX	2024070856475581
08-07-2024 09:16:28	223	£28.385	XLON	2024070856475583
08-07-2024 09:16:28	114	£28.385	XLON	2024070856475585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:16:28	244	£28.385	XLON	2024070856475587
08-07-2024 09:16:28	447	£28.385	XLON	2024070856475589
08-07-2024 09:16:28	146	£28.385	XLON	2024070856475591
08-07-2024 09:16:28	265	£28.385	XLON	2024070856475593
08-07-2024 09:16:28	298	£28.385	XLON	2024070856475595
08-07-2024 09:16:28	331	£28.385	XLON	2024070856475597
08-07-2024 09:16:28	24	£28.385	XLON	2024070856475599
08-07-2024 09:17:07	67	€33.675	XAMS	2024070856475683
08-07-2024 09:17:07	668	€33.675	CEUX	2024070856475685
08-07-2024 09:17:07	929	€33.675	XAMS	2024070856475687
08-07-2024 09:17:07	1,001	€33.675	XAMS	2024070856475689
08-07-2024 09:17:08	33	€33.67	CEUX	2024070856475691
08-07-2024 09:17:08	40	€33.67	XAMS	2024070856475693
08-07-2024 09:17:35	355	£28.395	CHIX	2024070856475706
08-07-2024 09:17:35	258	£28.395	BATE	2024070856475708
08-07-2024 09:17:35	1,078	£28.395	XLON	2024070856475710
08-07-2024 09:17:37	119	£28.39	CHIX	2024070856475716
08-07-2024 09:17:37	367	£28.39	XLON	2024070856475718
08-07-2024 09:18:01	365	€33.67	CEUX	2024070856475840
08-07-2024 09:18:21	679	€33.67	XAMS	2024070856475884
08-07-2024 09:18:21	635	€33.67	XAMS	2024070856475886
08-07-2024 09:18:21	612	€33.67	XAMS	2024070856475888
08-07-2024 09:18:22	196	£28.385	XLON	2024070856475890
08-07-2024 09:18:22	168	£28.385	XLON	2024070856475892
08-07-2024 09:18:22	270	£28.385	XLON	2024070856475894
08-07-2024 09:18:22	393	£28.385	XLON	2024070856475896
08-07-2024 09:18:22	190	£28.385	XLON	2024070856475898
08-07-2024 09:18:22	99	£28.385	XLON	2024070856475900
08-07-2024 09:18:29	314	€33.665	CEUX	2024070856475911
08-07-2024 09:18:29	169	€33.665	XAMS	2024070856475913
08-07-2024 09:18:32	371	€33.66	CEUX	2024070856475919
08-07-2024 09:18:32	179	€33.66	TQEX	2024070856475921
08-07-2024 09:18:32	711	€33.66	TQEX	2024070856475923
08-07-2024 09:18:44	1	€33.655	XAMS	2024070856475945
08-07-2024 09:18:59	294	€33.655	XAMS	2024070856475963
08-07-2024 09:19:09	72	£28.38	CHIX	2024070856475985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:19:09	822	£28.38	XLON	2024070856475987
08-07-2024 09:19:09	225	£28.38	XLON	2024070856475989
08-07-2024 09:19:09	289	£28.38	XLON	2024070856475991
08-07-2024 09:19:09	136	£28.38	XLON	2024070856475993
08-07-2024 09:19:13	663	€33.65	XAMS	2024070856476007
08-07-2024 09:19:21	115	£28.37	CHIX	2024070856476195
08-07-2024 09:19:21	51	£28.37	CHIX	2024070856476197
08-07-2024 09:19:21	337	£28.37	XLON	2024070856476199
08-07-2024 09:19:21	218	£28.37	XLON	2024070856476201
08-07-2024 09:19:21	527	£28.37	XLON	2024070856476203
08-07-2024 09:19:21	336	£28.37	XLON	2024070856476205
08-07-2024 09:19:21	115	£28.37	XLON	2024070856476207
08-07-2024 09:19:21	267	£28.37	XLON	2024070856476209
08-07-2024 09:19:21	333	£28.37	XLON	2024070856476211
08-07-2024 09:19:21	321	£28.37	XLON	2024070856476213
08-07-2024 09:19:21	37	€33.645	TQEX	2024070856476215
08-07-2024 09:19:26	302	€33.64	CEUX	2024070856476217
08-07-2024 09:19:27	41	€33.64	CEUX	2024070856476219
08-07-2024 09:19:27	397	€33.64	XAMS	2024070856476221
08-07-2024 09:19:32	260	€33.63	XAMS	2024070856476237
08-07-2024 09:20:29	113	£28.365	CHIX	2024070856476461
08-07-2024 09:20:29	195	£28.365	BATE	2024070856476463
08-07-2024 09:20:29	140	£28.365	CHIX	2024070856476465
08-07-2024 09:20:29	80	£28.365	CHIX	2024070856476467
08-07-2024 09:20:29	270	£28.365	BATE	2024070856476469
08-07-2024 09:20:42	77	£28.365	BATE	2024070856476477
08-07-2024 09:20:42	627	£28.365	CHIX	2024070856476479
08-07-2024 09:20:49	557	€33.65	CEUX	2024070856476507
08-07-2024 09:20:49	503	€33.65	CEUX	2024070856476509
08-07-2024 09:20:58	2,147	€33.65	XAMS	2024070856476523
08-07-2024 09:21:10	412	£28.375	XLON	2024070856476537
08-07-2024 09:21:10	131	£28.375	CHIX	2024070856476539
08-07-2024 09:21:56	533	€33.645	XAMS	2024070856476742
08-07-2024 09:21:56	775	€33.645	XAMS	2024070856476744
08-07-2024 09:21:56	15	€33.645	XAMS	2024070856476746
08-07-2024 09:21:57	481	€33.645	XAMS	2024070856476748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:22:01	6	€33.645	CEUX	2024070856476750
08-07-2024 09:22:01	16	€33.645	CEUX	2024070856476752
08-07-2024 09:22:04	326	£28.37	XLON	2024070856476754
08-07-2024 09:22:04	481	£28.37	XLON	2024070856476756
08-07-2024 09:22:04	365	£28.37	XLON	2024070856476758
08-07-2024 09:22:04	528	£28.37	XLON	2024070856476760
08-07-2024 09:22:04	370	£28.37	XLON	2024070856476762
08-07-2024 09:22:04	153	£28.37	CHIX	2024070856476764
08-07-2024 09:22:04	166	£28.37	CHIX	2024070856476766
08-07-2024 09:22:04	112	£28.37	BATE	2024070856476768
08-07-2024 09:22:04	114	£28.37	CHIX	2024070856476770
08-07-2024 09:22:04	119	£28.37	CHIX	2024070856476772
08-07-2024 09:22:04	287	€33.645	CEUX	2024070856476774
08-07-2024 09:22:04	264	€33.645	CEUX	2024070856476776
08-07-2024 09:22:04	142	€33.645	CEUX	2024070856476778
08-07-2024 09:22:04	400	€33.645	CEUX	2024070856476780
08-07-2024 09:22:04	2	€33.645	CEUX	2024070856476782
08-07-2024 09:23:01	100	€33.65	XAMS	2024070856476859
08-07-2024 09:23:01	1,617	€33.65	XAMS	2024070856476861
08-07-2024 09:23:15	32	£28.375	CHIX	2024070856476877
08-07-2024 09:23:15	295	£28.375	BATE	2024070856476879
08-07-2024 09:23:15	125	£28.375	CHIX	2024070856476881
08-07-2024 09:23:15	58	£28.375	CHIX	2024070856476883
08-07-2024 09:23:15	115	£28.375	CHIX	2024070856476885
08-07-2024 09:23:15	487	£28.375	XLON	2024070856476887
08-07-2024 09:23:15	490	£28.375	XLON	2024070856476889
08-07-2024 09:23:15	354	€33.645	CEUX	2024070856476891
08-07-2024 09:23:15	158	£28.375	XLON	2024070856476893
08-07-2024 09:23:15	31	£28.375	CHIX	2024070856476895
08-07-2024 09:23:15	100	£28.375	CHIX	2024070856476897
08-07-2024 09:23:15	361	£28.375	XLON	2024070856476899
08-07-2024 09:23:15	22	£28.375	CHIX	2024070856476901
08-07-2024 09:23:15	409	£28.375	CHIX	2024070856476903
08-07-2024 09:23:15	120	£28.375	XLON	2024070856476905
08-07-2024 09:23:15	1,140	£28.375	XLON	2024070856476907
08-07-2024 09:23:29	222	€33.64	TQEX	2024070856476929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:23:29	364	€33.64	CEUX	2024070856477031
08-07-2024 09:23:29	253	£28.365	XLON	2024070856477033
08-07-2024 09:23:29	171	£28.365	XLON	2024070856477035
08-07-2024 09:23:29	160	£28.365	XLON	2024070856477037
08-07-2024 09:23:29	263	£28.365	XLON	2024070856477039
08-07-2024 09:23:29	186	€33.64	XAMS	2024070856477041
08-07-2024 09:23:29	307	€33.635	TQEX	2024070856477043
08-07-2024 09:23:30	641	€33.63	XAMS	2024070856477047
08-07-2024 09:23:45	45	£28.36	XLON	2024070856477083
08-07-2024 09:23:45	120	£28.36	XLON	2024070856477085
08-07-2024 09:23:48	132	£28.355	XLON	2024070856477097
08-07-2024 09:23:48	396	€33.625	CEUX	2024070856477099
08-07-2024 09:23:48	87	€33.625	TQEX	2024070856477101
08-07-2024 09:23:48	417	€33.62	XAMS	2024070856477103
08-07-2024 09:23:49	292	£28.36	BATE	2024070856477110
08-07-2024 09:23:49	590	£28.36	CHIX	2024070856477112
08-07-2024 09:23:49	292	£28.36	CHIX	2024070856477114
08-07-2024 09:24:34	28	£28.36	BATE	2024070856477148
08-07-2024 09:24:34	237	£28.36	CHIX	2024070856477150
08-07-2024 09:24:34	220	£28.36	BATE	2024070856477152
08-07-2024 09:24:34	3	£28.36	CHIX	2024070856477154
08-07-2024 09:24:34	113	£28.36	CHIX	2024070856477156
08-07-2024 09:24:50	63	£28.36	CHIX	2024070856477380
08-07-2024 09:25:01	172	£28.36	BATE	2024070856477408
08-07-2024 09:25:01	236	£28.36	CHIX	2024070856477410
08-07-2024 09:25:01	67	£28.36	XLON	2024070856477412
08-07-2024 09:25:01	356	£28.36	XLON	2024070856477414
08-07-2024 09:25:01	173	£28.36	XLON	2024070856477416
08-07-2024 09:25:01	338	£28.36	XLON	2024070856477418
08-07-2024 09:25:01	400	€33.63	XAMS	2024070856477420
08-07-2024 09:25:01	15	€33.63	XAMS	2024070856477422
08-07-2024 09:25:01	775	€33.63	XAMS	2024070856477424
08-07-2024 09:25:01	363	€33.63	XAMS	2024070856477426
08-07-2024 09:25:01	500	€33.63	XAMS	2024070856477428
08-07-2024 09:25:03	704	€33.63	CEUX	2024070856477430
08-07-2024 09:25:05	348	£28.355	XLON	2024070856477447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:25:05	329	€33.62	CEUX	2024070856477449
08-07-2024 09:25:05	265	£28.355	XLON	2024070856477451
08-07-2024 09:25:05	245	£28.355	XLON	2024070856477453
08-07-2024 09:25:05	239	£28.355	XLON	2024070856477455
08-07-2024 09:25:05	244	£28.355	XLON	2024070856477457
08-07-2024 09:25:05	179	£28.35	CHIX	2024070856477459
08-07-2024 09:25:05	305	£28.35	XLON	2024070856477461
08-07-2024 09:25:05	151	£28.35	XLON	2024070856477463
08-07-2024 09:25:05	227	£28.35	XLON	2024070856477465
08-07-2024 09:25:23	76	€33.615	TQEX	2024070856477495
08-07-2024 09:25:23	320	£28.345	XLON	2024070856477497
08-07-2024 09:25:23	35	£28.345	XLON	2024070856477499
08-07-2024 09:25:30	133	£28.35	CHIX	2024070856477505
08-07-2024 09:25:30	219	£28.35	XLON	2024070856477507
08-07-2024 09:25:30	246	£28.35	XLON	2024070856477509
08-07-2024 09:25:30	40	£28.35	XLON	2024070856477511
08-07-2024 09:25:30	169	£28.35	XLON	2024070856477513
08-07-2024 09:25:37	219	£28.345	XLON	2024070856477517
08-07-2024 09:25:51	49	£28.355	BATE	2024070856477647
08-07-2024 09:25:57	27	£28.36	BATE	2024070856477657
08-07-2024 09:25:57	3	£28.36	BATE	2024070856477659
08-07-2024 09:27:00	957	£28.36	XLON	2024070856477739
08-07-2024 09:27:00	530	£28.36	XLON	2024070856477741
08-07-2024 09:27:00	200	£28.36	XLON	2024070856477743
08-07-2024 09:27:14	3,053	€33.65	XAMS	2024070856477753
08-07-2024 09:27:14	371	£28.37	XLON	2024070856477755
08-07-2024 09:27:22	846	£28.37	XLON	2024070856477763
08-07-2024 09:27:22	1,165	€33.65	CEUX	2024070856477765
08-07-2024 09:27:29	122	£28.375	CHIX	2024070856477793
08-07-2024 09:27:29	442	£28.375	CHIX	2024070856477795
08-07-2024 09:27:29	124	£28.375	CHIX	2024070856477797
08-07-2024 09:27:29	356	£28.375	XLON	2024070856477799
08-07-2024 09:27:29	361	£28.375	XLON	2024070856477801
08-07-2024 09:27:29	275	€33.65	CEUX	2024070856477803
08-07-2024 09:28:26	775	€33.66	XAMS	2024070856478057
08-07-2024 09:28:26	550	€33.66	XAMS	2024070856478059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:28:26	803	€33.66	XAMS	2024070856478061
08-07-2024 09:28:36	152	€33.66	CEUX	2024070856478097
08-07-2024 09:28:36	287	€33.66	CEUX	2024070856478099
08-07-2024 09:28:36	200	€33.66	CEUX	2024070856478101
08-07-2024 09:28:43	136	£28.39	XLON	2024070856478247
08-07-2024 09:28:43	229	£28.39	XLON	2024070856478249
08-07-2024 09:28:43	432	£28.39	XLON	2024070856478251
08-07-2024 09:28:43	639	£28.39	XLON	2024070856478253
08-07-2024 09:29:40	430	€33.655	CEUX	2024070856478329
08-07-2024 09:29:43	549	€33.66	XAMS	2024070856478331
08-07-2024 09:29:43	400	€33.66	XAMS	2024070856478333
08-07-2024 09:29:43	721	€33.66	XAMS	2024070856478335
08-07-2024 09:29:43	660	€33.655	CEUX	2024070856478337
08-07-2024 09:29:43	133	£28.38	CHIX	2024070856478339
08-07-2024 09:29:43	122	£28.38	CHIX	2024070856478341
08-07-2024 09:29:43	458	£28.38	XLON	2024070856478343
08-07-2024 09:29:43	120	£28.38	XLON	2024070856478345
08-07-2024 09:29:43	300	£28.38	XLON	2024070856478347
08-07-2024 09:29:43	461	£28.38	XLON	2024070856478349
08-07-2024 09:29:43	420	£28.38	XLON	2024070856478351
08-07-2024 09:29:43	335	£28.38	XLON	2024070856478353
08-07-2024 09:29:43	314	£28.38	XLON	2024070856478355
08-07-2024 09:29:43	388	£28.38	XLON	2024070856478357
08-07-2024 09:29:43	289	€33.645	XAMS	2024070856478359
08-07-2024 09:29:43	265	€33.64	TQEX	2024070856478361
08-07-2024 09:29:43	24	€33.64	TQEX	2024070856478363
08-07-2024 09:29:55	9	€33.64	TQEX	2024070856478391
08-07-2024 09:29:55	290	£28.36	XLON	2024070856478393
08-07-2024 09:30:21	100	€33.645	XAMS	2024070856478553
08-07-2024 09:30:25	137	£28.375	BATE	2024070856478575
08-07-2024 09:30:25	1,272	£28.375	XLON	2024070856478577
08-07-2024 09:30:29	582	€33.645	XAMS	2024070856478609
08-07-2024 09:30:33	334	£28.365	XLON	2024070856478625
08-07-2024 09:30:33	349	€33.64	CEUX	2024070856478627
08-07-2024 09:30:33	52	£28.365	XLON	2024070856478629
08-07-2024 09:30:33	443	£28.365	XLON	2024070856478631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:30:33	256	£28.365	XLON	2024070856478633
08-07-2024 09:30:33	206	£28.365	XLON	2024070856478635
08-07-2024 09:30:33	235	£28.365	XLON	2024070856478637
08-07-2024 09:30:41	380	€33.635	XAMS	2024070856478675
08-07-2024 09:30:56	551	£28.36	CHIX	2024070856478691
08-07-2024 09:30:56	284	£28.36	XLON	2024070856478693
08-07-2024 09:30:56	822	£28.36	XLON	2024070856478695
08-07-2024 09:30:56	216	£28.36	XLON	2024070856478697
08-07-2024 09:31:07	293	£28.36	XLON	2024070856478711
08-07-2024 09:31:15	450	£28.355	XLON	2024070856478715
08-07-2024 09:31:15	241	£28.355	XLON	2024070856478717
08-07-2024 09:31:17	366	€33.63	TQEX	2024070856478723
08-07-2024 09:31:27	202	£28.36	BATE	2024070856478845
08-07-2024 09:31:27	2	£28.36	CHIX	2024070856478847
08-07-2024 09:31:27	61	£28.36	CHIX	2024070856478849
08-07-2024 09:31:27	146	£28.36	CHIX	2024070856478851
08-07-2024 09:31:27	100	£28.36	CHIX	2024070856478853
08-07-2024 09:31:28	3	£28.36	BATE	2024070856478857
08-07-2024 09:31:46	1,037	€33.635	CEUX	2024070856478867
08-07-2024 09:32:01	281	£28.375	BATE	2024070856478981
08-07-2024 09:32:02	237	£28.375	BATE	2024070856479013
08-07-2024 09:32:14	134	£28.38	CHIX	2024070856479181
08-07-2024 09:32:14	383	£28.38	XLON	2024070856479183
08-07-2024 09:32:14	579	€33.66	XAMS	2024070856479185
08-07-2024 09:32:14	1,409	€33.66	XAMS	2024070856479187
08-07-2024 09:32:35	395	£28.38	CHIX	2024070856479222
08-07-2024 09:32:35	1,187	£28.38	XLON	2024070856479224
08-07-2024 09:32:53	775	€33.655	XAMS	2024070856479276
08-07-2024 09:32:53	15	€33.655	XAMS	2024070856479278
08-07-2024 09:32:53	148	€33.655	XAMS	2024070856479280
08-07-2024 09:33:08	800	€33.65	XAMS	2024070856479462
08-07-2024 09:33:11	400	€33.65	CEUX	2024070856479474
08-07-2024 09:33:15	496	€33.65	CEUX	2024070856479488
08-07-2024 09:33:16	111	£28.37	CHIX	2024070856479494
08-07-2024 09:33:16	115	£28.37	CHIX	2024070856479496
08-07-2024 09:33:16	285	£28.37	XLON	2024070856479498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:33:16	97	£28.37	XLON	2024070856479500
08-07-2024 09:33:16	255	£28.37	XLON	2024070856479502
08-07-2024 09:33:16	480	£28.37	XLON	2024070856479504
08-07-2024 09:33:16	376	£28.37	XLON	2024070856479506
08-07-2024 09:33:16	251	£28.37	XLON	2024070856479508
08-07-2024 09:33:16	388	£28.37	XLON	2024070856479510
08-07-2024 09:33:19	466	€33.64	XAMS	2024070856479522
08-07-2024 09:33:57	320	€33.645	XAMS	2024070856479749
08-07-2024 09:33:57	276	€33.645	XAMS	2024070856479751
08-07-2024 09:34:42	172	£28.375	BATE	2024070856479860
08-07-2024 09:35:20	230	£28.38	XLON	2024070856480054
08-07-2024 09:35:20	182	£28.38	XLON	2024070856480056
08-07-2024 09:35:20	1,413	£28.38	XLON	2024070856480058
08-07-2024 09:35:20	441	£28.38	XLON	2024070856480060
08-07-2024 09:35:20	219	£28.38	XLON	2024070856480062
08-07-2024 09:35:20	150	£28.38	XLON	2024070856480064
08-07-2024 09:35:36	893	€33.655	CEUX	2024070856480076
08-07-2024 09:35:36	24	€33.655	CEUX	2024070856480078
08-07-2024 09:35:36	682	€33.655	CEUX	2024070856480080
08-07-2024 09:35:41	179	£28.38	CHIX	2024070856480092
08-07-2024 09:35:41	287	£28.38	XLON	2024070856480094
08-07-2024 09:35:41	253	£28.38	XLON	2024070856480096
08-07-2024 09:35:41	3,202	€33.65	XAMS	2024070856480100
08-07-2024 09:35:41	172	€33.65	XAMS	2024070856480108
08-07-2024 09:35:41	35	£28.375	XLON	2024070856480116
08-07-2024 09:35:41	423	£28.375	XLON	2024070856480118
08-07-2024 09:35:50	862	£28.375	XLON	2024070856480180
08-07-2024 09:36:36	776	€33.66	CEUX	2024070856480382
08-07-2024 09:36:57	560	€33.665	XAMS	2024070856480412
08-07-2024 09:36:57	565	€33.665	XAMS	2024070856480414
08-07-2024 09:36:57	400	€33.665	XAMS	2024070856480416
08-07-2024 09:36:57	15	€33.665	XAMS	2024070856480418
08-07-2024 09:36:57	371	€33.665	XAMS	2024070856480420
08-07-2024 09:37:01	358	€33.66	CEUX	2024070856480428
08-07-2024 09:37:20	383	€33.66	CEUX	2024070856480458
08-07-2024 09:37:27	24	£28.38	XLON	2024070856480476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:37:27	458	£28.38	XLON	2024070856480478
08-07-2024 09:37:27	396	£28.38	XLON	2024070856480480
08-07-2024 09:37:54	9	£28.39	CHIX	2024070856480648
08-07-2024 09:37:54	138	£28.39	CHIX	2024070856480650
08-07-2024 09:37:56	735	€33.67	TQEX	2024070856480690
08-07-2024 09:37:56	102	£28.39	CHIX	2024070856480692
08-07-2024 09:37:56	344	€33.67	TQEX	2024070856480694
08-07-2024 09:37:56	1,871	£28.39	XLON	2024070856480696
08-07-2024 09:37:56	499	£28.39	XLON	2024070856480698
08-07-2024 09:37:56	80	£28.39	BATE	2024070856480700
08-07-2024 09:37:56	130	£28.39	CHIX	2024070856480702
08-07-2024 09:37:56	34	£28.39	BATE	2024070856480704
08-07-2024 09:37:56	516	£28.39	XLON	2024070856480706
08-07-2024 09:37:56	77	£28.39	BATE	2024070856480708
08-07-2024 09:37:56	47	£28.39	CHIX	2024070856480710
08-07-2024 09:37:56	88	£28.39	CHIX	2024070856480712
08-07-2024 09:37:56	10	£28.39	BATE	2024070856480714
08-07-2024 09:37:56	42	£28.39	BATE	2024070856480716
08-07-2024 09:37:56	78	£28.39	CHIX	2024070856480718
08-07-2024 09:37:56	69	£28.39	CHIX	2024070856480720
08-07-2024 09:37:56	414	£28.39	BATE	2024070856480722
08-07-2024 09:37:56	359	£28.39	CHIX	2024070856480724
08-07-2024 09:37:56	554	€33.665	XAMS	2024070856480726
08-07-2024 09:37:56	400	€33.665	XAMS	2024070856480728
08-07-2024 09:37:56	416	€33.665	XAMS	2024070856480730
08-07-2024 09:38:16	38	€33.66	CEUX	2024070856481066
08-07-2024 09:38:16	111	£28.375	CHIX	2024070856481068
08-07-2024 09:38:16	113	£28.375	XLON	2024070856481070
08-07-2024 09:38:16	144	£28.375	XLON	2024070856481072
08-07-2024 09:38:16	357	£28.38	XLON	2024070856481074
08-07-2024 09:38:16	370	£28.375	XLON	2024070856481076
08-07-2024 09:38:16	343	£28.375	XLON	2024070856481078
08-07-2024 09:38:16	369	£28.375	XLON	2024070856481080
08-07-2024 09:38:16	732	€33.66	CEUX	2024070856481082
08-07-2024 09:38:17	226	€33.655	XAMS	2024070856481084
08-07-2024 09:38:17	117	€33.655	XAMS	2024070856481086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:38:30	551	€33.65	XAMS	2024070856481108
08-07-2024 09:38:31	331	€33.645	XAMS	2024070856481110
08-07-2024 09:38:31	79	€33.645	TQEX	2024070856481112
08-07-2024 09:39:29	209	£28.36	BATE	2024070856481602
08-07-2024 09:39:29	104	£28.36	BATE	2024070856481604
08-07-2024 09:39:29	136	£28.36	XLON	2024070856481606
08-07-2024 09:39:29	822	£28.36	XLON	2024070856481608
08-07-2024 09:39:29	223	£28.36	XLON	2024070856481610
08-07-2024 09:39:46	1,000	€33.635	XAMS	2024070856481836
08-07-2024 09:39:46	775	€33.64	XAMS	2024070856481838
08-07-2024 09:39:49	556	€33.64	CEUX	2024070856481840
08-07-2024 09:39:49	442	€33.64	CEUX	2024070856481842
08-07-2024 09:39:50	93	€33.64	XAMS	2024070856481848
08-07-2024 09:40:48	477	£28.36	XLON	2024070856482278
08-07-2024 09:40:48	400	€33.64	CEUX	2024070856482296
08-07-2024 09:40:48	104	€33.64	CEUX	2024070856482298
08-07-2024 09:40:49	560	€33.64	XAMS	2024070856482300
08-07-2024 09:40:49	1,009	€33.64	XAMS	2024070856482302
08-07-2024 09:40:49	228	€33.64	XAMS	2024070856482304
08-07-2024 09:40:49	66	€33.64	XAMS	2024070856482306
08-07-2024 09:41:00	790	£28.36	XLON	2024070856482474
08-07-2024 09:41:00	40	£28.355	XLON	2024070856482476
08-07-2024 09:41:10	737	£28.365	CHIX	2024070856482536
08-07-2024 09:41:10	46	£28.365	CHIX	2024070856482538
08-07-2024 09:41:10	109	£28.365	CHIX	2024070856482540
08-07-2024 09:41:12	590	£28.365	CHIX	2024070856482572
08-07-2024 09:41:12	56	£28.365	CHIX	2024070856482574
08-07-2024 09:41:20	99	£28.365	BATE	2024070856482610
08-07-2024 09:41:25	544	£28.365	CHIX	2024070856482616
08-07-2024 09:41:25	222	£28.365	BATE	2024070856482718
08-07-2024 09:41:25	49	£28.365	BATE	2024070856482720
08-07-2024 09:41:25	292	£28.365	BATE	2024070856482722
08-07-2024 09:41:25	471	£28.365	XLON	2024070856482724
08-07-2024 09:41:37	117	£28.36	BATE	2024070856482740
08-07-2024 09:41:37	102	£28.36	BATE	2024070856482742
08-07-2024 09:41:37	173	£28.36	CHIX	2024070856482744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:41:37	113	£28.36	XLON	2024070856482746
08-07-2024 09:41:37	72	£28.36	CHIX	2024070856482748
08-07-2024 09:41:37	248	£28.36	XLON	2024070856482750
08-07-2024 09:41:37	613	£28.36	CHIX	2024070856482752
08-07-2024 09:41:49	287	€33.64	CEUX	2024070856482790
08-07-2024 09:41:49	159	€33.64	CEUX	2024070856482792
08-07-2024 09:41:49	161	€33.64	CEUX	2024070856482794
08-07-2024 09:41:52	103	£28.355	XLON	2024070856482818
08-07-2024 09:41:52	333	£28.355	XLON	2024070856482820
08-07-2024 09:41:52	341	£28.355	XLON	2024070856482822
08-07-2024 09:41:52	296	£28.355	XLON	2024070856482824
08-07-2024 09:41:52	47	£28.355	XLON	2024070856482826
08-07-2024 09:41:52	433	£28.355	XLON	2024070856482828
08-07-2024 09:41:52	170	€33.63	CEUX	2024070856482830
08-07-2024 09:41:52	65	€33.63	CEUX	2024070856482838
08-07-2024 09:41:57	500	£28.35	XLON	2024070856483024
08-07-2024 09:42:03	58	€33.63	CEUX	2024070856483066
08-07-2024 09:42:03	64	£28.35	CHIX	2024070856483070
08-07-2024 09:42:03	68	£28.35	XLON	2024070856483072
08-07-2024 09:42:03	11	£28.35	XLON	2024070856483074
08-07-2024 09:42:03	148	€33.63	XAMS	2024070856483076
08-07-2024 09:42:07	590	£28.355	CHIX	2024070856483094
08-07-2024 09:42:07	590	£28.355	CHIX	2024070856483096
08-07-2024 09:42:24	1,900	€33.63	XAMS	2024070856483146
08-07-2024 09:42:38	3	£28.36	BATE	2024070856483202
08-07-2024 09:42:39	74	£28.36	BATE	2024070856483326
08-07-2024 09:42:53	57	£28.355	XLON	2024070856483422
08-07-2024 09:42:55	1,170	£28.355	XLON	2024070856483426
08-07-2024 09:42:55	206	£28.355	XLON	2024070856483428
08-07-2024 09:42:58	434	£28.35	XLON	2024070856483434
08-07-2024 09:42:58	301	£28.35	XLON	2024070856483436
08-07-2024 09:42:58	323	£28.35	XLON	2024070856483438
08-07-2024 09:42:58	358	£28.35	XLON	2024070856483440
08-07-2024 09:42:58	33	£28.35	XLON	2024070856483442
08-07-2024 09:42:58	48	£28.35	XLON	2024070856483444
08-07-2024 09:42:58	137	£28.35	XLON	2024070856483446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:42:58	114	£28.35	XLON	2024070856483448
08-07-2024 09:42:58	130	£28.35	CHIX	2024070856483450
08-07-2024 09:43:26	859	€33.645	CEUX	2024070856483505
08-07-2024 09:43:26	89	€33.645	CEUX	2024070856483507
08-07-2024 09:43:46	650	€33.65	XAMS	2024070856483635
08-07-2024 09:43:48	1,298	€33.65	XAMS	2024070856483649
08-07-2024 09:43:59	976	£28.375	CHIX	2024070856483665
08-07-2024 09:43:59	301	£28.37	XLON	2024070856483667
08-07-2024 09:44:00	576	€33.645	TQEX	2024070856483669
08-07-2024 09:44:11	14	€33.64	CEUX	2024070856483715
08-07-2024 09:44:48	55	£28.365	XLON	2024070856483785
08-07-2024 09:44:48	360	£28.365	XLON	2024070856483787
08-07-2024 09:44:56	1	€33.645	CEUX	2024070856483805
08-07-2024 09:45:03	892	€33.645	CEUX	2024070856483953
08-07-2024 09:45:29	590	£28.375	CHIX	2024070856484003
08-07-2024 09:45:31	242	£28.375	CHIX	2024070856484009
08-07-2024 09:45:43	561	£28.375	BATE	2024070856484053
08-07-2024 09:45:43	955	£28.375	CHIX	2024070856484055
08-07-2024 09:46:01	2,300	€33.645	XAMS	2024070856484096
08-07-2024 09:46:48	980	€33.65	CEUX	2024070856484334
08-07-2024 09:46:48	150	£28.375	CHIX	2024070856484336
08-07-2024 09:46:48	154	£28.375	CHIX	2024070856484338
08-07-2024 09:46:48	142	£28.375	CHIX	2024070856484340
08-07-2024 09:46:48	148	£28.375	CHIX	2024070856484342
08-07-2024 09:46:48	151	£28.375	CHIX	2024070856484344
08-07-2024 09:46:48	389	£28.37	XLON	2024070856484346
08-07-2024 09:46:48	117	£28.37	XLON	2024070856484348
08-07-2024 09:46:48	151	£28.375	CHIX	2024070856484350
08-07-2024 09:46:48	185	£28.375	BATE	2024070856484352
08-07-2024 09:46:48	193	£28.375	BATE	2024070856484354
08-07-2024 09:46:48	306	£28.375	CHIX	2024070856484356
08-07-2024 09:46:48	189	£28.375	BATE	2024070856484358
08-07-2024 09:46:48	308	£28.375	CHIX	2024070856484360
08-07-2024 09:46:49	301	£28.375	CHIX	2024070856484362
08-07-2024 09:46:49	188	£28.375	BATE	2024070856484364
08-07-2024 09:46:49	179	£28.375	BATE	2024070856484366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:46:49	298	£28.375	CHIX	2024070856484368
08-07-2024 09:46:49	138	£28.375	CHIX	2024070856484370
08-07-2024 09:46:49	146	£28.375	CHIX	2024070856484372
08-07-2024 09:46:55	566	€33.65	XAMS	2024070856484382
08-07-2024 09:46:55	400	€33.65	XAMS	2024070856484384
08-07-2024 09:46:55	412	€33.65	XAMS	2024070856484386
08-07-2024 09:47:27	578	£28.375	BATE	2024070856484530
08-07-2024 09:47:27	1,013	£28.375	BATE	2024070856484532
08-07-2024 09:47:49	565	€33.65	XAMS	2024070856484576
08-07-2024 09:47:49	363	€33.65	XAMS	2024070856484578
08-07-2024 09:47:49	430	€33.65	XAMS	2024070856484580
08-07-2024 09:47:49	24	€33.65	XAMS	2024070856484582
08-07-2024 09:47:55	199	€33.65	CEUX	2024070856484584
08-07-2024 09:47:55	287	€33.65	CEUX	2024070856484586
08-07-2024 09:47:55	173	€33.65	CEUX	2024070856484588
08-07-2024 09:48:43	214	€33.65	XAMS	2024070856484682
08-07-2024 09:48:43	15	€33.65	XAMS	2024070856484684
08-07-2024 09:48:43	376	€33.65	XAMS	2024070856484686
08-07-2024 09:48:50	520	£28.375	CHIX	2024070856484690
08-07-2024 09:48:50	402	£28.37	XLON	2024070856484692
08-07-2024 09:48:50	338	£28.375	BATE	2024070856484694
08-07-2024 09:48:50	750	€33.65	XAMS	2024070856484696
08-07-2024 09:48:50	539	€33.65	XAMS	2024070856484698
08-07-2024 09:48:57	637	€33.65	CEUX	2024070856484827
08-07-2024 09:50:18	324	£28.4	XLON	2024070856485136
08-07-2024 09:50:18	600	£28.4	XLON	2024070856485138
08-07-2024 09:50:18	1,481	£28.4	XLON	2024070856485140
08-07-2024 09:50:34	2,402	€33.675	XAMS	2024070856485166
08-07-2024 09:50:34	272	€33.675	XAMS	2024070856485168
08-07-2024 09:50:45	1,346	€33.67	CEUX	2024070856485208
08-07-2024 09:50:45	814	€33.67	TQEX	2024070856485210
08-07-2024 09:51:36	201	£28.4	BATE	2024070856485446
08-07-2024 09:51:36	126	£28.4	BATE	2024070856485448
08-07-2024 09:51:36	267	£28.4	CHIX	2024070856485450
08-07-2024 09:51:36	167	£28.4	CHIX	2024070856485452
08-07-2024 09:51:36	559	£28.4	XLON	2024070856485454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:51:36	888	£28.4	XLON	2024070856485456
08-07-2024 09:51:36	169	£28.4	CHIX	2024070856485458
08-07-2024 09:51:36	551	£28.4	XLON	2024070856485460
08-07-2024 09:51:36	128	£28.4	BATE	2024070856485462
08-07-2024 09:51:51	133	£28.4	BATE	2024070856485474
08-07-2024 09:51:51	125	£28.4	BATE	2024070856485476
08-07-2024 09:51:51	128	£28.4	BATE	2024070856485478
08-07-2024 09:51:51	16	£28.4	CHIX	2024070856485480
08-07-2024 09:51:51	70	£28.4	CHIX	2024070856485482
08-07-2024 09:51:51	520	£28.4	XLON	2024070856485484
08-07-2024 09:51:51	7	£28.4	CHIX	2024070856485486
08-07-2024 09:51:51	574	£28.4	XLON	2024070856485488
08-07-2024 09:51:51	79	£28.4	CHIX	2024070856485490
08-07-2024 09:51:51	168	£28.4	CHIX	2024070856485492
08-07-2024 09:51:51	53	£28.4	CHIX	2024070856485494
08-07-2024 09:51:51	34	£28.4	XLON	2024070856485496
08-07-2024 09:51:51	67	£28.4	CHIX	2024070856485498
08-07-2024 09:51:51	253	£28.4	XLON	2024070856485500
08-07-2024 09:51:51	269	£28.4	XLON	2024070856485502
08-07-2024 09:51:51	48	£28.4	CHIX	2024070856485504
08-07-2024 09:51:51	30	£28.4	XLON	2024070856485506
08-07-2024 09:52:03	636	€33.67	XAMS	2024070856485520
08-07-2024 09:52:07	333	£28.395	XLON	2024070856485556
08-07-2024 09:52:08	1,270	€33.67	XAMS	2024070856485560
08-07-2024 09:53:04	83	£28.405	CHIX	2024070856485836
08-07-2024 09:53:04	868	€33.68	CEUX	2024070856485838
08-07-2024 09:53:04	1,019	£28.405	XLON	2024070856485840
08-07-2024 09:53:04	100	€33.68	CEUX	2024070856485842
08-07-2024 09:53:04	39	€33.68	CEUX	2024070856485844
08-07-2024 09:53:04	19	£28.405	CHIX	2024070856485846
08-07-2024 09:53:04	279	£28.405	BATE	2024070856485848
08-07-2024 09:53:04	160	£28.405	XLON	2024070856485850
08-07-2024 09:53:04	266	£28.405	CHIX	2024070856485852
08-07-2024 09:53:04	658	€33.68	CEUX	2024070856485854
08-07-2024 09:53:54	2,348	€33.69	XAMS	2024070856486094
08-07-2024 09:54:04	731	£28.415	XLON	2024070856486118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:54:04	116	£28.415	XLON	2024070856486120
08-07-2024 09:54:05	339	€33.685	CEUX	2024070856486122
08-07-2024 09:54:10	164	£28.405	XLON	2024070856486160
08-07-2024 09:54:10	360	£28.405	XLON	2024070856486162
08-07-2024 09:54:10	319	€33.68	CEUX	2024070856486164
08-07-2024 09:54:10	431	€33.68	XAMS	2024070856486166
08-07-2024 09:54:10	53	€33.68	XAMS	2024070856486168
08-07-2024 09:54:43	114	£28.405	BATE	2024070856486192
08-07-2024 09:54:43	161	£28.405	CHIX	2024070856486194
08-07-2024 09:54:43	514	£28.405	XLON	2024070856486196
08-07-2024 09:55:26	805	€33.69	XAMS	2024070856486404
08-07-2024 09:55:26	400	€33.69	XAMS	2024070856486406
08-07-2024 09:55:26	956	€33.69	XAMS	2024070856486408
08-07-2024 09:55:31	928	£28.41	CHIX	2024070856486410
08-07-2024 09:55:31	483	£28.41	CHIX	2024070856486412
08-07-2024 09:55:46	764	€33.695	CEUX	2024070856486421
08-07-2024 09:55:47	234	€33.695	CEUX	2024070856486423
08-07-2024 09:56:54	318	€33.695	XAMS	2024070856486959
08-07-2024 09:56:54	541	€33.695	XAMS	2024070856486961
08-07-2024 09:57:03	675	£28.415	XLON	2024070856486967
08-07-2024 09:57:03	260	£28.415	XLON	2024070856486969
08-07-2024 09:57:03	316	£28.415	XLON	2024070856486971
08-07-2024 09:57:03	861	£28.415	XLON	2024070856486973
08-07-2024 09:57:03	117	£28.415	XLON	2024070856486975
08-07-2024 09:57:03	205	£28.415	XLON	2024070856486977
08-07-2024 09:57:03	1,081	€33.695	XAMS	2024070856486979
08-07-2024 09:57:03	387	£28.415	XLON	2024070856486981
08-07-2024 09:57:03	162	£28.415	XLON	2024070856486983
08-07-2024 09:57:05	200	€33.695	CEUX	2024070856486985
08-07-2024 09:57:05	205	€33.695	CEUX	2024070856486987
08-07-2024 09:57:05	200	€33.695	CEUX	2024070856486989
08-07-2024 09:57:06	182	€33.695	CEUX	2024070856487003
08-07-2024 09:57:28	13	£28.415	XLON	2024070856487349
08-07-2024 09:57:28	448	£28.415	XLON	2024070856487351
08-07-2024 09:57:28	614	£28.415	XLON	2024070856487353
08-07-2024 09:57:28	196	£28.415	XLON	2024070856487355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:57:28	621	£28.415	XLON	2024070856487357
08-07-2024 09:57:28	217	£28.415	XLON	2024070856487359
08-07-2024 09:57:28	226	£28.415	XLON	2024070856487361
08-07-2024 09:57:28	223	£28.415	XLON	2024070856487363
08-07-2024 09:57:29	154	€33.69	CEUX	2024070856487393
08-07-2024 09:57:29	340	€33.69	XAMS	2024070856487395
08-07-2024 09:57:36	266	€33.69	TQEX	2024070856487653
08-07-2024 09:57:36	42	€33.69	TQEX	2024070856487655
08-07-2024 09:57:36	93	€33.69	TQEX	2024070856487657
08-07-2024 09:57:36	100	€33.69	TQEX	2024070856487659
08-07-2024 09:57:36	33	€33.69	TQEX	2024070856487661
08-07-2024 09:57:36	312	€33.69	TQEX	2024070856487663
08-07-2024 09:57:53	205	£28.395	CHIX	2024070856487817
08-07-2024 09:57:53	121	£28.395	CHIX	2024070856487819
08-07-2024 09:57:53	171	£28.395	CHIX	2024070856487821
08-07-2024 09:57:53	648	€33.685	XAMS	2024070856487823
08-07-2024 09:57:58	319	€33.68	CEUX	2024070856487827
08-07-2024 09:58:18	283	£28.405	CHIX	2024070856487877
08-07-2024 09:58:18	205	£28.405	BATE	2024070856487879
08-07-2024 09:58:18	102	£28.405	XLON	2024070856487881
08-07-2024 09:58:29	522	£28.41	CHIX	2024070856487926
08-07-2024 09:58:29	308	£28.41	BATE	2024070856487928
08-07-2024 09:58:29	195	£28.405	XLON	2024070856487930
08-07-2024 09:58:31	299	€33.685	CEUX	2024070856487956
08-07-2024 09:58:50	563	€33.685	XAMS	2024070856488158
08-07-2024 09:58:50	630	€33.685	XAMS	2024070856488160
08-07-2024 09:59:29	96	£28.405	CHIX	2024070856489413
08-07-2024 09:59:29	54	£28.405	BATE	2024070856489415
08-07-2024 09:59:29	182	£28.405	CHIX	2024070856489417
08-07-2024 09:59:29	300	£28.405	CHIX	2024070856489419
08-07-2024 09:59:29	68	£28.405	CHIX	2024070856489421
08-07-2024 09:59:29	114	£28.405	CHIX	2024070856489423
08-07-2024 09:59:29	53	£28.405	CHIX	2024070856489425
08-07-2024 09:59:29	79	£28.405	CHIX	2024070856489427
08-07-2024 09:59:29	133	£28.405	CHIX	2024070856489433
08-07-2024 09:59:29	119	£28.405	BATE	2024070856489435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 09:59:41	970	€33.685	CEUX	2024070856489634
08-07-2024 09:59:48	2,025	€33.685	XAMS	2024070856489664
08-07-2024 10:00:21	313	€33.69	CEUX	2024070856490032
08-07-2024 10:00:40	54	£28.41	BATE	2024070856490249
08-07-2024 10:00:40	68	£28.41	CHIX	2024070856490251
08-07-2024 10:00:40	103	£28.41	CHIX	2024070856490253
08-07-2024 10:00:41	401	£28.41	CHIX	2024070856490255
08-07-2024 10:00:41	225	£28.41	BATE	2024070856490257
08-07-2024 10:00:41	100	£28.41	BATE	2024070856490259
08-07-2024 10:00:41	54	£28.41	BATE	2024070856490261
08-07-2024 10:00:41	1,105	£28.41	BATE	2024070856490263
08-07-2024 10:01:13	320	€33.685	CEUX	2024070856490529
08-07-2024 10:01:13	7	€33.685	CEUX	2024070856490531
08-07-2024 10:01:15	969	€33.69	XAMS	2024070856490559
08-07-2024 10:01:15	15	€33.69	XAMS	2024070856490561
08-07-2024 10:01:15	264	€33.69	XAMS	2024070856490563
08-07-2024 10:01:15	475	€33.69	XAMS	2024070856490565
08-07-2024 10:01:57	66	£28.405	BATE	2024070856490865
08-07-2024 10:01:57	1,401	£28.405	BATE	2024070856490867
08-07-2024 10:02:10	128	€33.69	CEUX	2024070856490931
08-07-2024 10:02:10	359	€33.69	CEUX	2024070856490933
08-07-2024 10:02:10	313	€33.69	CEUX	2024070856490935
08-07-2024 10:02:45	465	€33.7	CEUX	2024070856491189
08-07-2024 10:02:45	969	€33.7	XAMS	2024070856491191
08-07-2024 10:02:45	347	€33.7	XAMS	2024070856491193
08-07-2024 10:02:45	1,158	€33.7	XAMS	2024070856491195
08-07-2024 10:02:55	275	£28.425	XLON	2024070856491221
08-07-2024 10:02:55	546	£28.425	XLON	2024070856491223
08-07-2024 10:02:55	482	£28.425	XLON	2024070856491225
08-07-2024 10:02:55	349	£28.425	XLON	2024070856491227
08-07-2024 10:02:56	207	£28.425	CHIX	2024070856491229
08-07-2024 10:02:56	28	£28.425	XLON	2024070856491231
08-07-2024 10:02:56	566	£28.425	XLON	2024070856491233
08-07-2024 10:02:56	310	£28.425	XLON	2024070856491235
08-07-2024 10:02:56	498	£28.425	XLON	2024070856491237
08-07-2024 10:03:27	309	£28.42	XLON	2024070856491518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:03:27	1,028	£28.42	XLON	2024070856491520
08-07-2024 10:03:27	136	£28.42	XLON	2024070856491522
08-07-2024 10:03:27	204	£28.42	XLON	2024070856491524
08-07-2024 10:03:42	34	€33.7	XAMS	2024070856491580
08-07-2024 10:03:42	151	£28.41	CHIX	2024070856491582
08-07-2024 10:03:42	479	£28.41	XLON	2024070856491584
08-07-2024 10:04:02	590	€33.695	TQEX	2024070856491698
08-07-2024 10:04:02	34	€33.695	CEUX	2024070856491700
08-07-2024 10:04:02	176	€33.695	XAMS	2024070856491702
08-07-2024 10:04:02	710	€33.695	XAMS	2024070856491704
08-07-2024 10:04:37	114	£28.41	BATE	2024070856491814
08-07-2024 10:04:37	96	£28.41	CHIX	2024070856491816
08-07-2024 10:04:37	141	£28.41	CHIX	2024070856491818
08-07-2024 10:04:37	61	£28.41	BATE	2024070856491820
08-07-2024 10:04:37	282	£28.41	BATE	2024070856491822
08-07-2024 10:04:37	587	£28.41	CHIX	2024070856491824
08-07-2024 10:05:25	1,268	€33.695	CEUX	2024070856492100
08-07-2024 10:05:25	969	€33.695	XAMS	2024070856492102
08-07-2024 10:05:35	872	€33.695	XAMS	2024070856492111
08-07-2024 10:05:35	888	€33.695	XAMS	2024070856492113
08-07-2024 10:05:35	332	€33.69	CEUX	2024070856492115
08-07-2024 10:05:47	329	£28.405	XLON	2024070856492319
08-07-2024 10:05:51	156	£28.405	CHIX	2024070856492325
08-07-2024 10:05:51	511	£28.405	XLON	2024070856492327
08-07-2024 10:05:51	114	£28.405	XLON	2024070856492329
08-07-2024 10:05:51	143	€33.69	XAMS	2024070856492331
08-07-2024 10:05:51	121	€33.69	XAMS	2024070856492333
08-07-2024 10:05:53	205	£28.4	XLON	2024070856492341
08-07-2024 10:05:53	231	£28.4	XLON	2024070856492343
08-07-2024 10:05:53	220	£28.4	XLON	2024070856492345
08-07-2024 10:05:53	256	£28.4	XLON	2024070856492347
08-07-2024 10:05:53	243	£28.4	XLON	2024070856492349
08-07-2024 10:05:53	379	€33.685	CEUX	2024070856492351
08-07-2024 10:05:53	200	€33.685	XAMS	2024070856492353
08-07-2024 10:05:53	99	€33.68	TQEX	2024070856492355
08-07-2024 10:05:53	134	€33.685	XAMS	2024070856492357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:06:03	214	£28.395	XLON	2024070856492367
08-07-2024 10:06:03	35	£28.395	XLON	2024070856492369
08-07-2024 10:06:20	852	£28.4	BATE	2024070856492427
08-07-2024 10:06:29	382	€33.68	XAMS	2024070856492439
08-07-2024 10:06:55	113	£28.4	XLON	2024070856492601
08-07-2024 10:06:55	221	£28.4	XLON	2024070856492603
08-07-2024 10:07:05	553	€33.685	XAMS	2024070856492619
08-07-2024 10:07:05	600	€33.685	XAMS	2024070856492621
08-07-2024 10:07:05	174	€33.685	XAMS	2024070856492623
08-07-2024 10:07:05	308	€33.685	XAMS	2024070856492625
08-07-2024 10:07:15	149	€33.685	CEUX	2024070856492631
08-07-2024 10:07:15	15	€33.685	CEUX	2024070856492633
08-07-2024 10:07:15	359	€33.685	CEUX	2024070856492635
08-07-2024 10:07:15	164	€33.685	CEUX	2024070856492637
08-07-2024 10:07:52	154	£28.4	BATE	2024070856492687
08-07-2024 10:07:52	208	£28.4	CHIX	2024070856492689
08-07-2024 10:07:52	152	£28.4	XLON	2024070856492691
08-07-2024 10:07:52	692	£28.4	XLON	2024070856492693
08-07-2024 10:07:52	2	£28.4	BATE	2024070856492695
08-07-2024 10:07:52	364	€33.675	CEUX	2024070856492697
08-07-2024 10:07:52	200	€33.675	XAMS	2024070856492699
08-07-2024 10:07:55	146	£28.395	BATE	2024070856492701
08-07-2024 10:08:03	500	£28.4	XLON	2024070856492745
08-07-2024 10:08:18	559	€33.685	XAMS	2024070856492763
08-07-2024 10:08:18	969	€33.685	XAMS	2024070856492765
08-07-2024 10:08:18	173	€33.685	XAMS	2024070856492767
08-07-2024 10:08:18	128	€33.685	XAMS	2024070856492769
08-07-2024 10:09:11	518	€33.69	CEUX	2024070856492979
08-07-2024 10:09:11	43	€33.69	CEUX	2024070856492981
08-07-2024 10:09:11	32	€33.69	CEUX	2024070856492983
08-07-2024 10:09:17	497	€33.69	CEUX	2024070856493007
08-07-2024 10:09:17	1,191	£28.41	CHIX	2024070856493009
08-07-2024 10:09:23	511	£28.41	CHIX	2024070856493060
08-07-2024 10:09:23	590	£28.41	CHIX	2024070856493063
08-07-2024 10:09:23	92	£28.41	CHIX	2024070856493065
08-07-2024 10:09:28	105	£28.41	CHIX	2024070856493079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:09:37	95	£28.41	CHIX	2024070856493309
08-07-2024 10:09:37	51	£28.41	BATE	2024070856493311
08-07-2024 10:09:37	54	£28.41	CHIX	2024070856493313
08-07-2024 10:09:41	433	£28.41	CHIX	2024070856493321
08-07-2024 10:09:52	138	€33.695	XAMS	2024070856493329
08-07-2024 10:10:16	245	£28.415	XLON	2024070856493532
08-07-2024 10:10:16	558	£28.415	XLON	2024070856493534
08-07-2024 10:10:16	311	£28.415	XLON	2024070856493536
08-07-2024 10:10:16	558	£28.415	XLON	2024070856493538
08-07-2024 10:10:16	308	£28.415	XLON	2024070856493540
08-07-2024 10:10:16	320	£28.415	XLON	2024070856493542
08-07-2024 10:10:16	303	£28.415	XLON	2024070856493544
08-07-2024 10:10:16	2,349	€33.695	XAMS	2024070856493546
08-07-2024 10:10:18	144	€33.695	CEUX	2024070856493548
08-07-2024 10:10:18	4	€33.695	CEUX	2024070856493550
08-07-2024 10:10:18	400	€33.695	CEUX	2024070856493552
08-07-2024 10:10:18	170	€33.695	CEUX	2024070856493554
08-07-2024 10:10:18	3	€33.695	CEUX	2024070856493556
08-07-2024 10:10:18	235	£28.415	XLON	2024070856493558
08-07-2024 10:10:36	275	£28.42	CHIX	2024070856493570
08-07-2024 10:10:36	1	£28.42	CHIX	2024070856493572
08-07-2024 10:10:36	905	£28.42	XLON	2024070856493574
08-07-2024 10:10:36	121	£28.42	CHIX	2024070856493576
08-07-2024 10:10:36	361	£28.42	XLON	2024070856493578
08-07-2024 10:10:36	681	€33.69	XAMS	2024070856493580
08-07-2024 10:10:36	196	£28.415	XLON	2024070856493582
08-07-2024 10:10:36	856	€33.695	TQEX	2024070856493584
08-07-2024 10:10:36	167	€33.695	XAMS	2024070856493588
08-07-2024 10:10:36	212	€33.695	XAMS	2024070856493590
08-07-2024 10:10:36	15	€33.695	XAMS	2024070856493592
08-07-2024 10:10:50	257	£28.41	XLON	2024070856493797
08-07-2024 10:10:54	220	€33.685	CEUX	2024070856493799
08-07-2024 10:10:54	136	€33.685	CEUX	2024070856493801
08-07-2024 10:10:54	453	€33.685	XAMS	2024070856493803
08-07-2024 10:11:03	381	€33.68	CEUX	2024070856493813
08-07-2024 10:11:06	161	£28.4	CHIX	2024070856493817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:11:06	117	£28.4	BATE	2024070856493819
08-07-2024 10:11:06	152	£28.4	XLON	2024070856493821
08-07-2024 10:11:06	376	£28.4	XLON	2024070856493823
08-07-2024 10:11:06	370	€33.675	XAMS	2024070856493825
08-07-2024 10:11:06	36	€33.67	TQEX	2024070856493831
08-07-2024 10:11:06	167	£28.395	CHIX	2024070856493833
08-07-2024 10:11:06	123	£28.395	BATE	2024070856493835
08-07-2024 10:11:06	544	£28.395	XLON	2024070856493837
08-07-2024 10:11:43	262	£28.395	XLON	2024070856493936
08-07-2024 10:11:43	306	£28.395	XLON	2024070856493938
08-07-2024 10:11:43	225	£28.39	XLON	2024070856493940
08-07-2024 10:11:43	372	€33.665	CEUX	2024070856493942
08-07-2024 10:11:43	75	€33.665	XAMS	2024070856493944
08-07-2024 10:11:43	73	€33.66	TQEX	2024070856493946
08-07-2024 10:12:09	100	€33.65	CEUX	2024070856494086
08-07-2024 10:12:09	262	€33.65	CEUX	2024070856494088
08-07-2024 10:12:09	886	€33.65	XAMS	2024070856494090
08-07-2024 10:12:33	350	£28.38	BATE	2024070856494108
08-07-2024 10:12:33	261	£28.38	BATE	2024070856494110
08-07-2024 10:12:33	923	£28.38	BATE	2024070856494112
08-07-2024 10:12:35	111	£28.37	BATE	2024070856494118
08-07-2024 10:12:35	152	£28.37	CHIX	2024070856494120
08-07-2024 10:12:35	148	£28.37	XLON	2024070856494122
08-07-2024 10:12:35	141	£28.37	XLON	2024070856494126
08-07-2024 10:12:35	293	£28.37	XLON	2024070856494128
08-07-2024 10:12:35	219	£28.37	XLON	2024070856494130
08-07-2024 10:12:55	1,319	€33.655	XAMS	2024070856494226
08-07-2024 10:12:55	807	€33.655	XAMS	2024070856494228
08-07-2024 10:13:37	587	£28.4	XLON	2024070856494398
08-07-2024 10:13:37	376	£28.4	XLON	2024070856494400
08-07-2024 10:13:37	375	£28.4	XLON	2024070856494402
08-07-2024 10:13:56	510	€33.68	CEUX	2024070856494422
08-07-2024 10:14:02	518	€33.68	CEUX	2024070856494427
08-07-2024 10:14:02	518	€33.68	CEUX	2024070856494429
08-07-2024 10:14:02	1,511	€33.68	XAMS	2024070856494431
08-07-2024 10:14:03	9	£28.405	XLON	2024070856494435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:14:03	309	£28.405	XLON	2024070856494437
08-07-2024 10:14:03	1,028	£28.405	XLON	2024070856494439
08-07-2024 10:14:03	219	£28.405	XLON	2024070856494441
08-07-2024 10:14:50	365	€33.67	CEUX	2024070856494553
08-07-2024 10:14:50	502	£28.395	XLON	2024070856494555
08-07-2024 10:14:50	283	£28.395	XLON	2024070856494557
08-07-2024 10:14:50	321	£28.395	XLON	2024070856494559
08-07-2024 10:14:50	11	£28.395	XLON	2024070856494561
08-07-2024 10:14:50	316	£28.395	XLON	2024070856494563
08-07-2024 10:14:50	381	£28.395	XLON	2024070856494565
08-07-2024 10:14:50	22	£28.395	XLON	2024070856494567
08-07-2024 10:15:07	274	£28.395	XLON	2024070856494709
08-07-2024 10:15:12	2,149	€33.67	XAMS	2024070856494723
08-07-2024 10:15:15	114	£28.395	BATE	2024070856494725
08-07-2024 10:15:15	157	£28.395	CHIX	2024070856494727
08-07-2024 10:15:20	508	£28.395	XLON	2024070856494739
08-07-2024 10:15:59	901	€33.68	CEUX	2024070856494767
08-07-2024 10:16:42	274	£28.41	XLON	2024070856494877
08-07-2024 10:16:42	367	£28.41	XLON	2024070856494879
08-07-2024 10:16:42	144	£28.41	XLON	2024070856494881
08-07-2024 10:16:48	1,826	€33.69	XAMS	2024070856495011
08-07-2024 10:16:50	206	£28.415	CHIX	2024070856495013
08-07-2024 10:16:57	605	£28.415	CHIX	2024070856495023
08-07-2024 10:17:07	2	£28.415	CHIX	2024070856495039
08-07-2024 10:17:07	434	£28.415	CHIX	2024070856495041
08-07-2024 10:18:19	400	€33.71	XAMS	2024070856495173
08-07-2024 10:18:19	969	€33.71	XAMS	2024070856495175
08-07-2024 10:18:19	180	€33.71	XAMS	2024070856495177
08-07-2024 10:18:43	45	£28.435	BATE	2024070856495337
08-07-2024 10:18:43	677	£28.435	CHIX	2024070856495339
08-07-2024 10:18:44	3	£28.435	CHIX	2024070856495341
08-07-2024 10:18:46	478	£28.435	XLON	2024070856495343
08-07-2024 10:18:46	304	£28.435	XLON	2024070856495345
08-07-2024 10:18:46	28	£28.435	BATE	2024070856495347
08-07-2024 10:18:46	196	£28.435	CHIX	2024070856495349
08-07-2024 10:18:46	37	£28.435	CHIX	2024070856495351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:18:46	145	£28.435	BATE	2024070856495353
08-07-2024 10:18:46	657	£28.435	XLON	2024070856495355
08-07-2024 10:18:46	133	£28.435	BATE	2024070856495357
08-07-2024 10:18:46	180	£28.435	CHIX	2024070856495359
08-07-2024 10:18:46	144	£28.43	CHIX	2024070856495361
08-07-2024 10:18:46	725	£28.435	XLON	2024070856495363
08-07-2024 10:18:46	472	£28.43	XLON	2024070856495365
08-07-2024 10:18:46	681	€33.71	XAMS	2024070856495367
08-07-2024 10:18:46	724	€33.705	TQEX	2024070856495369
08-07-2024 10:18:46	64	€33.705	TQEX	2024070856495371
08-07-2024 10:18:46	1,657	€33.705	CEUX	2024070856495373
08-07-2024 10:18:46	15	€33.705	TQEX	2024070856495375
08-07-2024 10:18:46	54	€33.705	TQEX	2024070856495377
08-07-2024 10:18:46	25	€33.705	TQEX	2024070856495379
08-07-2024 10:18:48	126	£28.42	CHIX	2024070856495385
08-07-2024 10:18:48	174	£28.42	XLON	2024070856495387
08-07-2024 10:19:00	191	£28.42	XLON	2024070856495415
08-07-2024 10:19:00	209	£28.42	XLON	2024070856495417
08-07-2024 10:19:00	84	£28.42	XLON	2024070856495419
08-07-2024 10:19:00	406	£28.42	XLON	2024070856495421
08-07-2024 10:19:00	213	£28.42	XLON	2024070856495423
08-07-2024 10:19:10	579	€33.695	XAMS	2024070856495443
08-07-2024 10:19:10	234	€33.695	XAMS	2024070856495445
08-07-2024 10:19:57	400	€33.695	CEUX	2024070856495676
08-07-2024 10:19:57	228	€33.695	CEUX	2024070856495678
08-07-2024 10:20:06	590	£28.425	CHIX	2024070856495682
08-07-2024 10:20:06	175	£28.425	BATE	2024070856495684
08-07-2024 10:20:06	50	£28.425	CHIX	2024070856495686
08-07-2024 10:20:06	501	£28.42	XLON	2024070856495688
08-07-2024 10:20:06	95	£28.425	CHIX	2024070856495690
08-07-2024 10:20:12	234	£28.415	XLON	2024070856495694
08-07-2024 10:20:12	260	£28.415	XLON	2024070856495696
08-07-2024 10:20:12	235	£28.415	XLON	2024070856495698
08-07-2024 10:20:12	80	£28.415	XLON	2024070856495700
08-07-2024 10:20:12	49	£28.415	XLON	2024070856495702
08-07-2024 10:20:12	307	€33.685	CEUX	2024070856495704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:20:12	214	£28.415	XLON	2024070856495706
08-07-2024 10:20:12	186	£28.415	XLON	2024070856495708
08-07-2024 10:20:12	245	£28.415	XLON	2024070856495710
08-07-2024 10:20:12	60	£28.415	XLON	2024070856495712
08-07-2024 10:20:13	3	€33.69	XAMS	2024070856495720
08-07-2024 10:20:13	1,863	€33.69	XAMS	2024070856495722
08-07-2024 10:20:14	83	€33.685	XAMS	2024070856495724
08-07-2024 10:20:25	15	€33.68	TQEX	2024070856495730
08-07-2024 10:20:25	52	€33.68	TQEX	2024070856495732
08-07-2024 10:20:27	70	€33.67	XAMS	2024070856495734
08-07-2024 10:20:27	81	€33.67	TQEX	2024070856495736
08-07-2024 10:20:28	533	£28.395	XLON	2024070856495738
08-07-2024 10:21:02	129	£28.395	CHIX	2024070856495906
08-07-2024 10:21:02	114	£28.395	XLON	2024070856495908
08-07-2024 10:21:09	323	€33.66	CEUX	2024070856495926
08-07-2024 10:21:24	318	£28.4	XLON	2024070856495950
08-07-2024 10:21:34	349	€33.655	XAMS	2024070856495958
08-07-2024 10:21:39	283	£28.4	XLON	2024070856495964
08-07-2024 10:21:43	11	£28.4	XLON	2024070856495974
08-07-2024 10:21:43	14	£28.4	BATE	2024070856495976
08-07-2024 10:21:43	654	£28.4	XLON	2024070856495978
08-07-2024 10:21:43	1,500	€33.665	XAMS	2024070856495980
08-07-2024 10:21:43	357	€33.665	XAMS	2024070856495982
08-07-2024 10:21:43	290	£28.4	CHIX	2024070856495984
08-07-2024 10:21:43	195	£28.4	BATE	2024070856495986
08-07-2024 10:21:44	287	£28.395	XLON	2024070856495992
08-07-2024 10:22:01	39	€33.66	CEUX	2024070856496017
08-07-2024 10:22:01	400	€33.66	CEUX	2024070856496019
08-07-2024 10:22:02	400	€33.66	CEUX	2024070856496029
08-07-2024 10:22:04	26	€33.66	CEUX	2024070856496031
08-07-2024 10:22:57	888	€33.665	XAMS	2024070856496323
08-07-2024 10:22:57	717	€33.665	XAMS	2024070856496325
08-07-2024 10:23:00	485	€33.665	CEUX	2024070856496345
08-07-2024 10:23:03	198	£28.4	XLON	2024070856496347
08-07-2024 10:23:03	965	£28.4	XLON	2024070856496349
08-07-2024 10:23:05	324	£28.4	XLON	2024070856496351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:23:22	202	£28.395	XLON	2024070856496375
08-07-2024 10:23:22	242	€33.655	XAMS	2024070856496377
08-07-2024 10:24:05	914	£28.4	XLON	2024070856496537
08-07-2024 10:24:22	1,026	€33.66	CEUX	2024070856496563
08-07-2024 10:24:22	1,928	€33.66	XAMS	2024070856496565
08-07-2024 10:24:34	822	£28.4	XLON	2024070856496573
08-07-2024 10:24:48	206	£28.4	XLON	2024070856496589
08-07-2024 10:24:48	404	£28.4	XLON	2024070856496591
08-07-2024 10:24:48	203	£28.4	XLON	2024070856496593
08-07-2024 10:24:58	500	£28.4	XLON	2024070856496609
08-07-2024 10:24:58	314	£28.4	XLON	2024070856496611
08-07-2024 10:25:23	83	£28.405	CHIX	2024070856496802
08-07-2024 10:25:33	5	€33.67	CEUX	2024070856496832
08-07-2024 10:25:33	88	€33.67	CEUX	2024070856496834
08-07-2024 10:25:33	752	€33.67	CEUX	2024070856496836
08-07-2024 10:25:42	411	£28.41	CHIX	2024070856496853
08-07-2024 10:25:42	1,138	£28.41	XLON	2024070856496855
08-07-2024 10:25:42	68	£28.41	XLON	2024070856496857
08-07-2024 10:25:42	1,248	€33.67	XAMS	2024070856496859
08-07-2024 10:25:45	116	£28.41	BATE	2024070856496865
08-07-2024 10:25:45	158	£28.41	CHIX	2024070856496867
08-07-2024 10:25:45	517	£28.41	XLON	2024070856496869
08-07-2024 10:25:46	43	€33.665	TQEX	2024070856496883
08-07-2024 10:25:46	99	€33.665	CEUX	2024070856496885
08-07-2024 10:25:46	520	€33.665	XAMS	2024070856496887
08-07-2024 10:25:46	48	€33.665	TQEX	2024070856496889
08-07-2024 10:25:46	46	€33.665	TQEX	2024070856496893
08-07-2024 10:25:46	45	€33.665	TQEX	2024070856496895
08-07-2024 10:26:00	518	€33.665	TQEX	2024070856496926
08-07-2024 10:26:00	49	£28.405	XLON	2024070856496928
08-07-2024 10:26:00	448	£28.405	XLON	2024070856496930
08-07-2024 10:26:00	454	€33.66	XAMS	2024070856496932
08-07-2024 10:26:11	319	€33.655	CEUX	2024070856496975
08-07-2024 10:26:46	176	£28.39	CHIX	2024070856497163
08-07-2024 10:26:46	47	€33.645	TQEX	2024070856497165
08-07-2024 10:26:46	225	£28.39	XLON	2024070856497167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:26:46	92	£28.39	XLON	2024070856497169
08-07-2024 10:26:46	170	£28.39	XLON	2024070856497171
08-07-2024 10:26:46	169	£28.39	XLON	2024070856497173
08-07-2024 10:26:46	171	£28.39	XLON	2024070856497175
08-07-2024 10:26:46	232	£28.39	XLON	2024070856497177
08-07-2024 10:26:46	426	£28.39	XLON	2024070856497179
08-07-2024 10:26:46	226	£28.39	XLON	2024070856497181
08-07-2024 10:26:46	239	£28.39	XLON	2024070856497183
08-07-2024 10:26:58	281	€33.64	CEUX	2024070856497206
08-07-2024 10:26:58	386	€33.64	XAMS	2024070856497208
08-07-2024 10:27:39	500	€33.645	XAMS	2024070856497262
08-07-2024 10:27:39	453	€33.645	XAMS	2024070856497264
08-07-2024 10:27:52	242	£28.395	BATE	2024070856497380
08-07-2024 10:27:52	50	£28.4	CHIX	2024070856497382
08-07-2024 10:27:52	121	£28.4	BATE	2024070856497384
08-07-2024 10:27:52	50	£28.4	CHIX	2024070856497386
08-07-2024 10:27:52	175	£28.4	BATE	2024070856497388
08-07-2024 10:27:52	300	£28.4	CHIX	2024070856497390
08-07-2024 10:27:52	54	£28.4	BATE	2024070856497392
08-07-2024 10:27:52	94	£28.4	CHIX	2024070856497394
08-07-2024 10:27:52	588	£28.4	CHIX	2024070856497396
08-07-2024 10:28:30	568	€33.655	XAMS	2024070856497442
08-07-2024 10:28:30	1,211	€33.655	XAMS	2024070856497444
08-07-2024 10:28:30	47	€33.655	XAMS	2024070856497446
08-07-2024 10:28:57	819	£28.4	XLON	2024070856497488
08-07-2024 10:29:12	1,117	€33.65	CEUX	2024070856497508
08-07-2024 10:29:12	130	£28.395	CHIX	2024070856497510
08-07-2024 10:29:12	209	£28.395	XLON	2024070856497512
08-07-2024 10:29:12	431	£28.395	XLON	2024070856497514
08-07-2024 10:29:12	348	£28.395	XLON	2024070856497516
08-07-2024 10:29:12	75	£28.395	XLON	2024070856497518
08-07-2024 10:29:12	394	€33.65	XAMS	2024070856497520
08-07-2024 10:29:12	89	£28.39	XLON	2024070856497522
08-07-2024 10:29:43	736	£28.395	XLON	2024070856497555
08-07-2024 10:29:43	636	£28.395	XLON	2024070856497557
08-07-2024 10:29:46	269	€33.64	CEUX	2024070856497565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:29:46	106	£28.39	XLON	2024070856497567
08-07-2024 10:29:46	177	£28.39	XLON	2024070856497569
08-07-2024 10:29:46	587	£28.39	XLON	2024070856497571
08-07-2024 10:29:46	104	€33.64	XAMS	2024070856497573
08-07-2024 10:29:46	358	€33.64	XAMS	2024070856497575
08-07-2024 10:29:46	306	£28.39	XLON	2024070856497677
08-07-2024 10:30:23	166	£28.39	CHIX	2024070856497781
08-07-2024 10:30:23	223	£28.39	XLON	2024070856497783
08-07-2024 10:30:23	17	£28.39	XLON	2024070856497785
08-07-2024 10:30:26	190	£28.39	XLON	2024070856497791
08-07-2024 10:30:31	158	£28.39	CHIX	2024070856497793
08-07-2024 10:30:31	140	£28.39	XLON	2024070856497795
08-07-2024 10:30:31	302	£28.39	XLON	2024070856497797
08-07-2024 10:30:31	214	£28.385	XLON	2024070856497799
08-07-2024 10:30:31	312	£28.385	XLON	2024070856497801
08-07-2024 10:30:31	226	£28.385	XLON	2024070856497803
08-07-2024 10:30:31	261	£28.385	XLON	2024070856497805
08-07-2024 10:30:31	11	€33.635	CEUX	2024070856497807
08-07-2024 10:30:31	11	€33.635	CEUX	2024070856497809
08-07-2024 10:30:31	142	€33.635	CEUX	2024070856497811
08-07-2024 10:30:31	91	€33.635	XAMS	2024070856497813
08-07-2024 10:30:31	230	€33.635	XAMS	2024070856497815
08-07-2024 10:30:31	30	€33.635	XAMS	2024070856497817
08-07-2024 10:30:31	61	€33.635	XAMS	2024070856497819
08-07-2024 10:30:31	106	€33.635	CEUX	2024070856497821
08-07-2024 10:30:35	44	€33.63	TQEX	2024070856497823
08-07-2024 10:30:35	1	€33.63	CEUX	2024070856497825
08-07-2024 10:30:35	312	€33.63	CEUX	2024070856497827
08-07-2024 10:30:35	400	€33.63	XAMS	2024070856497829
08-07-2024 10:30:35	249	€33.63	XAMS	2024070856497831
08-07-2024 10:30:35	243	€33.63	XAMS	2024070856497833
08-07-2024 10:31:10	220	£28.4	CHIX	2024070856498002
08-07-2024 10:31:10	109	£28.4	CHIX	2024070856498004
08-07-2024 10:31:10	572	£28.4	XLON	2024070856498006
08-07-2024 10:31:10	389	£28.4	XLON	2024070856498008
08-07-2024 10:32:13	344	€33.665	CEUX	2024070856498089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:32:29	1,093	€33.665	CEUX	2024070856498111
08-07-2024 10:32:29	1,385	£28.405	XLON	2024070856498113
08-07-2024 10:32:29	753	£28.405	XLON	2024070856498115
08-07-2024 10:32:29	3,176	€33.665	XAMS	2024070856498117
08-07-2024 10:33:00	114	£28.4	CHIX	2024070856498301
08-07-2024 10:33:00	120	£28.4	XLON	2024070856498303
08-07-2024 10:33:00	265	£28.4	XLON	2024070856498305
08-07-2024 10:33:42	320	€33.665	TQEX	2024070856498343
08-07-2024 10:33:50	897	€33.67	CEUX	2024070856498351
08-07-2024 10:33:50	164	€33.67	CEUX	2024070856498353
08-07-2024 10:33:50	150	€33.67	XAMS	2024070856498355
08-07-2024 10:33:57	2,248	€33.675	XAMS	2024070856498377
08-07-2024 10:34:02	10	£28.405	BATE	2024070856498397
08-07-2024 10:34:48	1,086	£28.41	XLON	2024070856498429
08-07-2024 10:34:48	125	£28.41	XLON	2024070856498431
08-07-2024 10:34:59	482	£28.41	XLON	2024070856498445
08-07-2024 10:35:12	608	€33.675	CEUX	2024070856498587
08-07-2024 10:35:12	68	€33.675	CEUX	2024070856498589
08-07-2024 10:35:12	567	€33.675	XAMS	2024070856498591
08-07-2024 10:35:12	500	€33.675	XAMS	2024070856498593
08-07-2024 10:35:12	229	€33.675	XAMS	2024070856498595
08-07-2024 10:35:12	807	€33.675	XAMS	2024070856498597
08-07-2024 10:35:21	53	£28.415	BATE	2024070856498623
08-07-2024 10:35:22	858	£28.42	XLON	2024070856498625
08-07-2024 10:35:22	875	£28.42	XLON	2024070856498627
08-07-2024 10:35:23	400	£28.42	XLON	2024070856498629
08-07-2024 10:35:23	300	£28.42	XLON	2024070856498631
08-07-2024 10:35:23	87	£28.42	XLON	2024070856498633
08-07-2024 10:35:28	827	£28.42	XLON	2024070856498637
08-07-2024 10:35:33	841	£28.42	XLON	2024070856498645
08-07-2024 10:35:43	1,057	£28.42	XLON	2024070856498655
08-07-2024 10:36:10	145	£28.415	XLON	2024070856498689
08-07-2024 10:36:10	467	£28.415	XLON	2024070856498691
08-07-2024 10:36:10	20	€33.67	CEUX	2024070856498693
08-07-2024 10:36:10	314	€33.67	CEUX	2024070856498695
08-07-2024 10:36:10	45	€33.67	XAMS	2024070856498697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:36:14	7	€33.675	TQEX	2024070856498705
08-07-2024 10:36:14	8	€33.675	TQEX	2024070856498707
08-07-2024 10:36:14	411	€33.675	TQEX	2024070856498709
08-07-2024 10:36:33	5	£28.415	CHIX	2024070856498735
08-07-2024 10:36:37	2,136	€33.68	XAMS	2024070856498741
08-07-2024 10:37:13	565	€33.675	XAMS	2024070856498921
08-07-2024 10:37:13	161	£28.415	XLON	2024070856498923
08-07-2024 10:37:13	177	£28.415	XLON	2024070856498925
08-07-2024 10:37:13	149	£28.415	XLON	2024070856498927
08-07-2024 10:37:13	155	£28.415	XLON	2024070856498929
08-07-2024 10:37:13	172	£28.415	XLON	2024070856498931
08-07-2024 10:37:13	1,174	£28.415	XLON	2024070856498933
08-07-2024 10:37:13	300	£28.415	CHIX	2024070856498937
08-07-2024 10:37:14	37	€33.675	TQEX	2024070856498939
08-07-2024 10:37:14	170	€33.675	TQEX	2024070856498941
08-07-2024 10:37:14	165	€33.675	TQEX	2024070856498943
08-07-2024 10:37:14	167	£28.41	XLON	2024070856498945
08-07-2024 10:37:16	543	€33.67	XAMS	2024070856498951
08-07-2024 10:37:16	1,526	€33.67	CEUX	2024070856498953
08-07-2024 10:38:10	590	£28.41	CHIX	2024070856499183
08-07-2024 10:38:10	118	£28.41	BATE	2024070856499185
08-07-2024 10:38:10	260	£28.41	CHIX	2024070856499187
08-07-2024 10:38:20	151	£28.41	BATE	2024070856499197
08-07-2024 10:38:36	230	€33.67	XAMS	2024070856499219
08-07-2024 10:38:36	1,581	€33.67	XAMS	2024070856499221
08-07-2024 10:38:36	246	€33.67	XAMS	2024070856499223
08-07-2024 10:39:52	569	€33.675	XAMS	2024070856499475
08-07-2024 10:39:52	73	€33.675	XAMS	2024070856499477
08-07-2024 10:39:52	574	€33.675	XAMS	2024070856499479
08-07-2024 10:39:52	235	€33.675	XAMS	2024070856499481
08-07-2024 10:39:52	259	€33.675	XAMS	2024070856499483
08-07-2024 10:39:52	230	€33.675	XAMS	2024070856499485
08-07-2024 10:39:52	173	€33.675	XAMS	2024070856499487
08-07-2024 10:40:34	1,083	€33.67	CEUX	2024070856499537
08-07-2024 10:40:34	265	£28.41	CHIX	2024070856499539
08-07-2024 10:40:34	122	£28.41	BATE	2024070856499541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:40:34	934	£28.41	XLON	2024070856499543
08-07-2024 10:40:34	80	£28.41	BATE	2024070856499545
08-07-2024 10:40:34	121	€33.67	XAMS	2024070856499547
08-07-2024 10:40:34	281	€33.67	XAMS	2024070856499549
08-07-2024 10:40:34	86	£28.41	CHIX	2024070856499551
08-07-2024 10:40:34	483	£28.41	XLON	2024070856499553
08-07-2024 10:40:34	136	£28.41	XLON	2024070856499555
08-07-2024 10:40:34	122	£28.405	XLON	2024070856499557
08-07-2024 10:40:34	78	£28.405	XLON	2024070856499559
08-07-2024 10:40:34	120	€33.67	CEUX	2024070856499561
08-07-2024 10:40:34	270	€33.67	CEUX	2024070856499563
08-07-2024 10:40:34	162	€33.67	CEUX	2024070856499565
08-07-2024 10:40:44	87	£28.405	XLON	2024070856499583
08-07-2024 10:40:44	99	£28.405	XLON	2024070856499585
08-07-2024 10:40:44	93	£28.405	XLON	2024070856499587
08-07-2024 10:40:44	185	£28.405	XLON	2024070856499589
08-07-2024 10:40:44	164	£28.405	XLON	2024070856499591
08-07-2024 10:40:44	97	€33.665	TQEX	2024070856499593
08-07-2024 10:40:44	504	€33.665	CEUX	2024070856499595
08-07-2024 10:40:44	463	€33.665	XAMS	2024070856499597
08-07-2024 10:41:19	177	£28.4	BATE	2024070856499917
08-07-2024 10:41:19	175	£28.4	BATE	2024070856499919
08-07-2024 10:41:19	500	£28.4	XLON	2024070856499921
08-07-2024 10:41:19	175	£28.4	BATE	2024070856499925
08-07-2024 10:41:19	322	£28.4	XLON	2024070856499929
08-07-2024 10:41:25	1,028	£28.4	XLON	2024070856499965
08-07-2024 10:41:25	324	£28.4	XLON	2024070856499967
08-07-2024 10:41:37	291	€33.655	CEUX	2024070856500159
08-07-2024 10:41:37	50	€33.655	XAMS	2024070856500161
08-07-2024 10:41:42	426	€33.655	TQEX	2024070856500189
08-07-2024 10:41:48	166	£28.4	CHIX	2024070856500200
08-07-2024 10:41:48	127	£28.4	BATE	2024070856500202
08-07-2024 10:41:48	279	£28.4	XLON	2024070856500204
08-07-2024 10:41:52	274	£28.4	XLON	2024070856500206
08-07-2024 10:42:07	402	€33.665	XAMS	2024070856500238
08-07-2024 10:42:07	1,227	€33.665	XAMS	2024070856500240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:42:07	400	€33.665	XAMS	2024070856500242
08-07-2024 10:42:07	195	€33.665	XAMS	2024070856500244
08-07-2024 10:42:24	256	€33.665	CEUX	2024070856500266
08-07-2024 10:42:24	700	€33.665	CEUX	2024070856500268
08-07-2024 10:42:42	3	£28.4	CHIX	2024070856500450
08-07-2024 10:42:42	16	£28.4	CHIX	2024070856500452
08-07-2024 10:43:06	232	£28.405	BATE	2024070856500551
08-07-2024 10:43:06	319	£28.405	CHIX	2024070856500553
08-07-2024 10:43:06	1,076	£28.405	XLON	2024070856500555
08-07-2024 10:43:06	684	£28.405	XLON	2024070856500557
08-07-2024 10:43:06	177	£28.405	XLON	2024070856500559
08-07-2024 10:43:11	169	£28.405	CHIX	2024070856500565
08-07-2024 10:43:11	590	£28.405	XLON	2024070856500567
08-07-2024 10:43:11	123	£28.405	BATE	2024070856500569
08-07-2024 10:43:23	166	£28.405	CHIX	2024070856500719
08-07-2024 10:43:23	121	£28.405	BATE	2024070856500721
08-07-2024 10:43:23	113	£28.405	XLON	2024070856500723
08-07-2024 10:43:23	300	£28.405	XLON	2024070856500725
08-07-2024 10:43:23	148	£28.405	XLON	2024070856500727
08-07-2024 10:43:29	304	£28.41	BATE	2024070856500739
08-07-2024 10:43:29	54	£28.41	CHIX	2024070856500741
08-07-2024 10:43:29	481	£28.41	XLON	2024070856500743
08-07-2024 10:43:56	420	€33.68	XAMS	2024070856500783
08-07-2024 10:44:05	1,718	€33.68	XAMS	2024070856500799
08-07-2024 10:44:05	145	€33.68	XAMS	2024070856500801
08-07-2024 10:44:05	941	€33.68	CEUX	2024070856500803
08-07-2024 10:44:36	566	£28.41	XLON	2024070856501009
08-07-2024 10:44:36	107	£28.41	XLON	2024070856501011
08-07-2024 10:44:36	111	£28.41	XLON	2024070856501013
08-07-2024 10:44:36	45	£28.41	XLON	2024070856501015
08-07-2024 10:44:36	102	£28.41	XLON	2024070856501017
08-07-2024 10:44:36	147	£28.41	XLON	2024070856501019
08-07-2024 10:44:36	998	£28.41	XLON	2024070856501021
08-07-2024 10:45:14	295	£28.42	CHIX	2024070856501149
08-07-2024 10:45:22	404	€33.695	XAMS	2024070856501151
08-07-2024 10:45:22	1,211	€33.695	XAMS	2024070856501153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:45:22	479	€33.695	XAMS	2024070856501155
08-07-2024 10:45:24	293	€33.7	CEUX	2024070856501161
08-07-2024 10:45:24	5	€33.7	CEUX	2024070856501163
08-07-2024 10:45:24	62	€33.7	CEUX	2024070856501165
08-07-2024 10:45:24	591	€33.7	CEUX	2024070856501167
08-07-2024 10:46:00	65	£28.425	CHIX	2024070856501343
08-07-2024 10:46:00	198	£28.425	BATE	2024070856501345
08-07-2024 10:46:00	200	£28.425	CHIX	2024070856501347
08-07-2024 10:46:00	132	£28.425	XLON	2024070856501349
08-07-2024 10:46:00	208	£28.425	XLON	2024070856501351
08-07-2024 10:46:00	920	£28.425	XLON	2024070856501353
08-07-2024 10:46:00	208	€33.695	XAMS	2024070856501355
08-07-2024 10:46:00	175	£28.42	XLON	2024070856501357
08-07-2024 10:46:00	298	£28.42	XLON	2024070856501359
08-07-2024 10:46:00	176	£28.42	XLON	2024070856501361
08-07-2024 10:46:12	59	€33.69	CEUX	2024070856501385
08-07-2024 10:46:40	571	€33.695	XAMS	2024070856501417
08-07-2024 10:46:40	882	€33.695	XAMS	2024070856501419
08-07-2024 10:46:54	764	€33.695	CEUX	2024070856501453
08-07-2024 10:46:54	105	€33.695	CEUX	2024070856501455
08-07-2024 10:47:14	590	£28.425	CHIX	2024070856501593
08-07-2024 10:47:14	35	£28.425	CHIX	2024070856501595
08-07-2024 10:47:14	22	£28.425	CHIX	2024070856501597
08-07-2024 10:47:14	29	£28.425	CHIX	2024070856501599
08-07-2024 10:47:14	171	£28.425	CHIX	2024070856501601
08-07-2024 10:47:14	22	£28.425	CHIX	2024070856501603
08-07-2024 10:48:06	1,122	£28.43	XLON	2024070856501870
08-07-2024 10:48:06	657	£28.43	XLON	2024070856501872
08-07-2024 10:48:06	371	£28.43	CHIX	2024070856501874
08-07-2024 10:48:06	217	£28.43	CHIX	2024070856501876
08-07-2024 10:48:26	1	€33.71	TQEX	2024070856501912
08-07-2024 10:48:26	182	€33.71	TQEX	2024070856501914
08-07-2024 10:48:26	41	€33.71	TQEX	2024070856501916
08-07-2024 10:48:26	702	€33.71	TQEX	2024070856501918
08-07-2024 10:48:28	1,195	€33.71	CEUX	2024070856501932
08-07-2024 10:48:28	1,035	€33.715	XAMS	2024070856501934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:48:28	400	€33.715	XAMS	2024070856501936
08-07-2024 10:48:28	15	€33.715	XAMS	2024070856501938
08-07-2024 10:48:28	407	€33.715	XAMS	2024070856501940
08-07-2024 10:48:28	398	€33.715	XAMS	2024070856501942
08-07-2024 10:48:28	400	€33.715	XAMS	2024070856501944
08-07-2024 10:48:28	235	€33.715	XAMS	2024070856501946
08-07-2024 10:49:33	12	€33.715	XAMS	2024070856502213
08-07-2024 10:49:33	234	€33.715	XAMS	2024070856502215
08-07-2024 10:49:33	1,211	€33.715	XAMS	2024070856502217
08-07-2024 10:49:33	60	€33.715	XAMS	2024070856502219
08-07-2024 10:49:33	499	£28.435	XLON	2024070856502221
08-07-2024 10:49:33	397	£28.435	XLON	2024070856502223
08-07-2024 10:49:33	131	£28.435	XLON	2024070856502225
08-07-2024 10:49:33	64	€33.71	XAMS	2024070856502227
08-07-2024 10:49:35	1,346	£28.435	XLON	2024070856502237
08-07-2024 10:49:37	50	£28.43	CHIX	2024070856502241
08-07-2024 10:49:37	352	£28.43	XLON	2024070856502243
08-07-2024 10:49:37	183	£28.43	XLON	2024070856502245
08-07-2024 10:49:37	42	£28.43	CHIX	2024070856502247
08-07-2024 10:49:37	137	£28.43	XLON	2024070856502249
08-07-2024 10:49:37	50	£28.43	CHIX	2024070856502251
08-07-2024 10:49:43	387	€33.7	CEUX	2024070856502275
08-07-2024 10:49:43	388	€33.7	XAMS	2024070856502277
08-07-2024 10:49:50	58	€33.7	TQEX	2024070856502305
08-07-2024 10:50:20	1	£28.425	XLON	2024070856502555
08-07-2024 10:50:45	157	£28.43	BATE	2024070856502603
08-07-2024 10:50:45	971	£28.43	BATE	2024070856502605
08-07-2024 10:50:49	198	£28.43	BATE	2024070856502806
08-07-2024 10:50:51	860	€33.7	CEUX	2024070856502826
08-07-2024 10:50:51	6	€33.7	TQEX	2024070856502828
08-07-2024 10:50:51	559	€33.7	XAMS	2024070856502832
08-07-2024 10:50:51	500	€33.7	XAMS	2024070856502834
08-07-2024 10:50:51	779	€33.7	XAMS	2024070856502836
08-07-2024 10:50:51	11	£28.42	XLON	2024070856502840
08-07-2024 10:51:44	48	£28.425	BATE	2024070856503059
08-07-2024 10:51:44	291	£28.425	BATE	2024070856503061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:51:44	459	£28.425	XLON	2024070856503063
08-07-2024 10:51:59	530	€33.7	CEUX	2024070856503090
08-07-2024 10:51:59	225	€33.7	CEUX	2024070856503092
08-07-2024 10:52:09	8	£28.415	XLON	2024070856503150
08-07-2024 10:52:15	569	£28.425	XLON	2024070856503156
08-07-2024 10:52:15	136	£28.425	XLON	2024070856503158
08-07-2024 10:52:15	361	£28.425	XLON	2024070856503160
08-07-2024 10:52:15	236	£28.425	XLON	2024070856503162
08-07-2024 10:52:15	35	£28.425	XLON	2024070856503164
08-07-2024 10:52:26	337	£28.425	XLON	2024070856503181
08-07-2024 10:52:26	263	£28.425	XLON	2024070856503183
08-07-2024 10:52:26	136	£28.425	XLON	2024070856503185
08-07-2024 10:52:26	250	£28.425	XLON	2024070856503187
08-07-2024 10:53:06	912	€33.7	CEUX	2024070856503393
08-07-2024 10:53:06	1,922	€33.7	XAMS	2024070856503395
08-07-2024 10:53:06	81	£28.42	XLON	2024070856503397
08-07-2024 10:53:29	880	£28.425	CHIX	2024070856503509
08-07-2024 10:53:29	492	£28.425	BATE	2024070856503511
08-07-2024 10:54:17	1,037	€33.705	XAMS	2024070856503740
08-07-2024 10:54:17	297	€33.705	XAMS	2024070856503742
08-07-2024 10:54:17	5	€33.705	XAMS	2024070856503744
08-07-2024 10:54:17	540	€33.705	XAMS	2024070856503746
08-07-2024 10:54:31	604	€33.705	TQEX	2024070856503758
08-07-2024 10:54:31	389	€33.7	XAMS	2024070856503760
08-07-2024 10:54:31	268	€33.7	CEUX	2024070856503762
08-07-2024 10:54:31	6	€33.7	CEUX	2024070856503764
08-07-2024 10:54:38	810	£28.43	XLON	2024070856503768
08-07-2024 10:55:04	218	£28.43	XLON	2024070856503828
08-07-2024 10:55:04	437	£28.43	XLON	2024070856503830
08-07-2024 10:55:04	201	£28.43	XLON	2024070856503832
08-07-2024 10:55:06	131	£28.43	CHIX	2024070856503834
08-07-2024 10:55:06	115	£28.43	XLON	2024070856503836
08-07-2024 10:55:06	3	£28.43	XLON	2024070856503838
08-07-2024 10:55:14	408	£28.43	XLON	2024070856503952
08-07-2024 10:55:14	638	£28.43	XLON	2024070856503954
08-07-2024 10:55:14	533	£28.43	XLON	2024070856503956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:55:14	309	£28.43	CHIX	2024070856503958
08-07-2024 10:55:14	209	£28.43	CHIX	2024070856503960
08-07-2024 10:55:14	215	£28.425	XLON	2024070856503962
08-07-2024 10:55:23	590	£28.43	CHIX	2024070856503970
08-07-2024 10:55:23	88	£28.43	CHIX	2024070856503972
08-07-2024 10:55:23	100	£28.43	CHIX	2024070856503974
08-07-2024 10:55:23	77	£28.43	CHIX	2024070856503976
08-07-2024 10:55:25	838	€33.7	CEUX	2024070856503978
08-07-2024 10:55:25	89	€33.7	CEUX	2024070856503980
08-07-2024 10:55:32	54	€33.7	TQEX	2024070856504004
08-07-2024 10:55:33	1,211	€33.7	XAMS	2024070856504006
08-07-2024 10:55:33	226	€33.7	XAMS	2024070856504008
08-07-2024 10:55:33	213	€33.7	XAMS	2024070856504010
08-07-2024 10:56:16	10	£28.43	BATE	2024070856504097
08-07-2024 10:56:54	19	£28.43	XLON	2024070856504310
08-07-2024 10:56:54	555	€33.71	CEUX	2024070856504312
08-07-2024 10:56:54	277	€33.71	CEUX	2024070856504314
08-07-2024 10:57:18	499	£28.43	XLON	2024070856504374
08-07-2024 10:57:18	133	£28.43	XLON	2024070856504376
08-07-2024 10:57:18	139	£28.43	XLON	2024070856504378
08-07-2024 10:57:18	152	£28.43	XLON	2024070856504380
08-07-2024 10:57:18	1,129	£28.43	XLON	2024070856504382
08-07-2024 10:57:18	2,254	€33.705	XAMS	2024070856504384
08-07-2024 10:57:18	181	€33.705	CEUX	2024070856504386
08-07-2024 10:57:18	86	£28.43	CHIX	2024070856504388
08-07-2024 10:58:05	462	€33.71	CEUX	2024070856504605
08-07-2024 10:58:05	160	€33.71	CEUX	2024070856504607
08-07-2024 10:58:05	4	€33.71	CEUX	2024070856504609
08-07-2024 10:58:05	192	€33.71	CEUX	2024070856504611
08-07-2024 10:58:38	159	£28.43	XLON	2024070856504637
08-07-2024 10:59:06	334	€33.71	CEUX	2024070856504681
08-07-2024 10:59:06	8	€33.71	CEUX	2024070856504683
08-07-2024 10:59:07	574	£28.435	CHIX	2024070856504685
08-07-2024 10:59:07	444	£28.435	BATE	2024070856504687
08-07-2024 10:59:07	214	£28.435	XLON	2024070856504689
08-07-2024 10:59:07	1,320	£28.435	XLON	2024070856504691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 10:59:07	414	£28.435	XLON	2024070856504693
08-07-2024 10:59:12	564	€33.715	XAMS	2024070856504743
08-07-2024 10:59:12	2,576	€33.715	XAMS	2024070856504745
08-07-2024 10:59:25	145	£28.43	XLON	2024070856504981
08-07-2024 10:59:25	149	£28.43	XLON	2024070856504983
08-07-2024 10:59:25	144	£28.43	XLON	2024070856504985
08-07-2024 10:59:25	76	€33.71	XAMS	2024070856504987
08-07-2024 10:59:25	537	€33.71	TQEX	2024070856504989
08-07-2024 10:59:25	345	£28.43	XLON	2024070856504991
08-07-2024 10:59:25	145	€33.705	CEUX	2024070856504993
08-07-2024 11:00:00	351	£28.43	XLON	2024070856505252
08-07-2024 11:00:00	395	£28.43	XLON	2024070856505254
08-07-2024 11:00:00	287	£28.43	XLON	2024070856505256
08-07-2024 11:00:00	271	£28.43	XLON	2024070856505258
08-07-2024 11:00:00	163	£28.43	XLON	2024070856505260
08-07-2024 11:00:14	590	£28.435	CHIX	2024070856505286
08-07-2024 11:00:14	210	£28.435	CHIX	2024070856505288
08-07-2024 11:01:02	2	£28.435	CHIX	2024070856505524
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505526
08-07-2024 11:01:02	371	£28.435	CHIX	2024070856505528
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505530
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505532
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505534
08-07-2024 11:01:02	300	€33.71	CEUX	2024070856505536
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505538
08-07-2024 11:01:02	168	€33.71	CEUX	2024070856505540
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505542
08-07-2024 11:01:02	50	£28.435	CHIX	2024070856505544
08-07-2024 11:01:02	922	£28.435	CHIX	2024070856505546
08-07-2024 11:01:02	3	£28.435	CHIX	2024070856505548
08-07-2024 11:01:18	807	€33.72	CEUX	2024070856505598
08-07-2024 11:01:31	2,940	€33.725	XAMS	2024070856505606
08-07-2024 11:01:31	429	€33.725	XAMS	2024070856505608
08-07-2024 11:01:32	230	€33.72	TQEX	2024070856505790
08-07-2024 11:01:32	129	£28.435	XLON	2024070856505800
08-07-2024 11:01:32	221	£28.435	XLON	2024070856505802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:01:42	291	€33.715	CEUX	2024070856505830
08-07-2024 11:01:47	220	€33.71	CEUX	2024070856505833
08-07-2024 11:01:47	83	€33.71	CEUX	2024070856505835
08-07-2024 11:02:02	45	€33.705	TQEX	2024070856505901
08-07-2024 11:02:29	154	£28.42	CHIX	2024070856506129
08-07-2024 11:02:29	280	€33.7	CEUX	2024070856506131
08-07-2024 11:02:29	146	£28.42	XLON	2024070856506133
08-07-2024 11:02:29	78	£28.42	XLON	2024070856506135
08-07-2024 11:02:29	177	£28.42	XLON	2024070856506137
08-07-2024 11:02:29	318	£28.42	XLON	2024070856506139
08-07-2024 11:02:29	278	£28.42	XLON	2024070856506141
08-07-2024 11:02:29	392	£28.42	XLON	2024070856506143
08-07-2024 11:02:29	377	£28.42	XLON	2024070856506145
08-07-2024 11:02:29	389	€33.7	XAMS	2024070856506147
08-07-2024 11:02:29	40	€33.695	TQEX	2024070856506149
08-07-2024 11:02:29	20	€33.695	TQEX	2024070856506151
08-07-2024 11:03:23	101	€33.695	XAMS	2024070856506357
08-07-2024 11:03:23	15	€33.695	XAMS	2024070856506359
08-07-2024 11:03:23	168	€33.695	XAMS	2024070856506361
08-07-2024 11:03:23	254	€33.695	XAMS	2024070856506363
08-07-2024 11:03:23	1,116	€33.695	XAMS	2024070856506365
08-07-2024 11:03:23	313	€33.695	XAMS	2024070856506367
08-07-2024 11:03:25	50	£28.42	BATE	2024070856506369
08-07-2024 11:03:25	2	£28.42	BATE	2024070856506371
08-07-2024 11:03:25	40	£28.42	BATE	2024070856506373
08-07-2024 11:03:25	1,471	£28.42	BATE	2024070856506375
08-07-2024 11:04:10	270	€33.705	CEUX	2024070856506456
08-07-2024 11:04:10	397	€33.705	CEUX	2024070856506458
08-07-2024 11:04:10	140	€33.705	CEUX	2024070856506460
08-07-2024 11:04:10	102	€33.705	CEUX	2024070856506462
08-07-2024 11:05:43	281	€33.71	CEUX	2024070856506732
08-07-2024 11:05:43	581	€33.71	CEUX	2024070856506734
08-07-2024 11:05:46	12	£28.425	XLON	2024070856506736
08-07-2024 11:05:47	102	£28.425	XLON	2024070856506740
08-07-2024 11:05:47	323	£28.425	XLON	2024070856506742
08-07-2024 11:05:56	170	£28.425	XLON	2024070856506836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:05:56	222	£28.425	XLON	2024070856506838
08-07-2024 11:05:56	1,028	£28.425	XLON	2024070856506840
08-07-2024 11:05:56	136	£28.425	XLON	2024070856506842
08-07-2024 11:05:56	640	£28.425	XLON	2024070856506944
08-07-2024 11:05:56	463	£28.425	XLON	2024070856506946
08-07-2024 11:05:56	143	£28.425	XLON	2024070856506948
08-07-2024 11:05:56	400	£28.425	XLON	2024070856506950
08-07-2024 11:05:56	300	£28.425	XLON	2024070856506952
08-07-2024 11:05:56	513	€33.71	XAMS	2024070856506954
08-07-2024 11:05:56	2,793	€33.71	XAMS	2024070856506956
08-07-2024 11:05:58	317	£28.425	XLON	2024070856506958
08-07-2024 11:05:58	33	£28.425	XLON	2024070856506960
08-07-2024 11:05:58	68	£28.425	XLON	2024070856506962
08-07-2024 11:05:58	94	£28.425	XLON	2024070856506964
08-07-2024 11:05:58	15	£28.425	XLON	2024070856506966
08-07-2024 11:05:58	35	£28.425	XLON	2024070856506968
08-07-2024 11:06:15	223	€33.705	CEUX	2024070856506990
08-07-2024 11:06:15	117	€33.705	CEUX	2024070856506992
08-07-2024 11:06:26	42	€33.7	TQEX	2024070856507018
08-07-2024 11:06:35	285	€33.7	CEUX	2024070856507038
08-07-2024 11:06:35	54	€33.7	TQEX	2024070856507040
08-07-2024 11:06:35	88	€33.7	TQEX	2024070856507042
08-07-2024 11:06:35	50	€33.7	TQEX	2024070856507044
08-07-2024 11:06:40	51	€33.7	TQEX	2024070856507050
08-07-2024 11:06:50	37	£28.42	CHIX	2024070856507066
08-07-2024 11:06:50	47	£28.42	BATE	2024070856507068
08-07-2024 11:06:50	100	£28.42	BATE	2024070856507070
08-07-2024 11:06:50	175	£28.42	BATE	2024070856507072
08-07-2024 11:06:50	175	£28.42	BATE	2024070856507074
08-07-2024 11:06:50	291	£28.42	BATE	2024070856507076
08-07-2024 11:07:14	1	£28.41	XLON	2024070856507253
08-07-2024 11:07:20	216	£28.41	XLON	2024070856507264
08-07-2024 11:07:20	210	£28.41	XLON	2024070856507266
08-07-2024 11:07:20	36	£28.41	XLON	2024070856507268
08-07-2024 11:07:20	268	£28.41	XLON	2024070856507270
08-07-2024 11:07:20	1,028	£28.41	XLON	2024070856507272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:07:20	325	£28.41	XLON	2024070856507274
08-07-2024 11:07:23	39	€33.695	CEUX	2024070856507276
08-07-2024 11:07:23	561	€33.7	XAMS	2024070856507280
08-07-2024 11:07:23	400	€33.7	XAMS	2024070856507282
08-07-2024 11:07:23	170	€33.7	XAMS	2024070856507284
08-07-2024 11:07:23	241	€33.7	XAMS	2024070856507286
08-07-2024 11:07:23	304	€33.7	XAMS	2024070856507288
08-07-2024 11:07:23	19	€33.7	XAMS	2024070856507290
08-07-2024 11:07:27	356	€33.695	XAMS	2024070856507318
08-07-2024 11:07:28	590	€33.69	CEUX	2024070856507320
08-07-2024 11:07:58	83	£28.41	CHIX	2024070856507426
08-07-2024 11:07:58	60	£28.41	BATE	2024070856507428
08-07-2024 11:08:09	58	£28.41	BATE	2024070856507549
08-07-2024 11:08:09	73	£28.41	BATE	2024070856507551
08-07-2024 11:09:17	1,000	£28.41	XLON	2024070856507866
08-07-2024 11:09:17	329	£28.41	XLON	2024070856507868
08-07-2024 11:09:17	1,356	€33.7	XAMS	2024070856507870
08-07-2024 11:09:17	3	€33.7	XAMS	2024070856507872
08-07-2024 11:09:17	549	€33.7	XAMS	2024070856507874
08-07-2024 11:09:18	137	€33.7	XAMS	2024070856507876
08-07-2024 11:09:18	97	€33.7	XAMS	2024070856507878
08-07-2024 11:09:19	311	€33.7	XAMS	2024070856507880
08-07-2024 11:09:25	212	€33.695	CEUX	2024070856507894
08-07-2024 11:09:25	53	€33.695	XAMS	2024070856507896
08-07-2024 11:09:25	379	€33.695	CEUX	2024070856507898
08-07-2024 11:09:25	686	€33.695	CEUX	2024070856507902
08-07-2024 11:09:28	47	£28.41	BATE	2024070856507908
08-07-2024 11:09:28	447	£28.41	XLON	2024070856507910
08-07-2024 11:09:28	175	£28.41	BATE	2024070856507912
08-07-2024 11:09:28	175	£28.41	BATE	2024070856507914
08-07-2024 11:09:30	156	£28.4	XLON	2024070856507920
08-07-2024 11:09:30	383	£28.4	XLON	2024070856507922
08-07-2024 11:09:30	38	£28.4	XLON	2024070856507924
08-07-2024 11:09:30	57	£28.4	XLON	2024070856507928
08-07-2024 11:09:30	116	£28.4	CHIX	2024070856507932
08-07-2024 11:09:30	60	£28.4	CHIX	2024070856507934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:09:32	8	€33.685	TQEX	2024070856507942
08-07-2024 11:09:38	19	£28.4	CHIX	2024070856507970
08-07-2024 11:09:38	54	£28.4	CHIX	2024070856507972
08-07-2024 11:09:38	1	£28.4	CHIX	2024070856507974
08-07-2024 11:09:38	2	£28.4	XLON	2024070856507976
08-07-2024 11:09:39	3	£28.4	XLON	2024070856507980
08-07-2024 11:09:39	1	£28.4	XLON	2024070856507982
08-07-2024 11:09:39	241	£28.4	XLON	2024070856507984
08-07-2024 11:09:39	48	£28.4	XLON	2024070856507986
08-07-2024 11:10:28	154	£28.405	XLON	2024070856508236
08-07-2024 11:10:28	77	£28.405	XLON	2024070856508238
08-07-2024 11:10:31	323	£28.405	XLON	2024070856508242
08-07-2024 11:10:31	910	£28.405	XLON	2024070856508244
08-07-2024 11:10:34	263	€33.685	XAMS	2024070856508254
08-07-2024 11:10:35	116	€33.685	XAMS	2024070856508258
08-07-2024 11:10:38	306	€33.685	CEUX	2024070856508261
08-07-2024 11:10:38	160	€33.685	TQEX	2024070856508263
08-07-2024 11:10:40	115	£28.395	CHIX	2024070856508265
08-07-2024 11:10:40	229	£28.395	XLON	2024070856508267
08-07-2024 11:10:40	255	£28.395	XLON	2024070856508269
08-07-2024 11:10:40	316	£28.395	XLON	2024070856508271
08-07-2024 11:10:40	308	£28.395	XLON	2024070856508273
08-07-2024 11:10:40	264	£28.395	XLON	2024070856508275
08-07-2024 11:10:40	332	£28.395	XLON	2024070856508277
08-07-2024 11:10:40	304	€33.68	CEUX	2024070856508279
08-07-2024 11:10:40	1,044	€33.68	XAMS	2024070856508281
08-07-2024 11:10:54	1	£28.4	BATE	2024070856508453
08-07-2024 11:10:54	590	£28.4	CHIX	2024070856508455
08-07-2024 11:10:54	35	£28.4	BATE	2024070856508457
08-07-2024 11:10:54	92	£28.4	CHIX	2024070856508459
08-07-2024 11:11:22	317	€33.695	CEUX	2024070856508885
08-07-2024 11:11:22	281	€33.695	XAMS	2024070856508887
08-07-2024 11:11:22	831	€33.695	XAMS	2024070856508889
08-07-2024 11:11:39	325	€33.69	CEUX	2024070856508928
08-07-2024 11:11:39	219	€33.69	XAMS	2024070856509030
08-07-2024 11:11:57	50	£28.405	BATE	2024070856509074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:11:57	20	£28.405	BATE	2024070856509076
08-07-2024 11:11:57	3	£28.405	BATE	2024070856509078
08-07-2024 11:11:57	175	£28.405	BATE	2024070856509080
08-07-2024 11:11:57	175	£28.405	BATE	2024070856509082
08-07-2024 11:11:57	175	£28.405	BATE	2024070856509084
08-07-2024 11:11:57	175	£28.405	BATE	2024070856509086
08-07-2024 11:12:37	900	€33.695	XAMS	2024070856509160
08-07-2024 11:12:37	287	€33.695	XAMS	2024070856509162
08-07-2024 11:12:37	486	€33.695	XAMS	2024070856509164
08-07-2024 11:12:44	58	£28.405	BATE	2024070856509172
08-07-2024 11:12:44	59	£28.405	BATE	2024070856509174
08-07-2024 11:12:45	61	£28.405	XLON	2024070856509182
08-07-2024 11:13:12	348	€33.71	CEUX	2024070856509347
08-07-2024 11:14:07	544	€33.71	CEUX	2024070856509514
08-07-2024 11:14:21	6	€33.71	CEUX	2024070856509661
08-07-2024 11:14:21	72	€33.71	CEUX	2024070856509663
08-07-2024 11:14:21	830	€33.71	CEUX	2024070856509665
08-07-2024 11:14:30	1,002	£28.42	CHIX	2024070856509667
08-07-2024 11:14:33	237	£28.42	CHIX	2024070856509735
08-07-2024 11:14:33	1,726	£28.42	CHIX	2024070856509737
08-07-2024 11:14:36	250	£28.415	CHIX	2024070856509741
08-07-2024 11:14:36	157	£28.415	XLON	2024070856509743
08-07-2024 11:14:36	1,067	€33.705	XAMS	2024070856509745
08-07-2024 11:14:36	1,696	€33.705	XAMS	2024070856509747
08-07-2024 11:14:48	1	£28.41	XLON	2024070856509990
08-07-2024 11:14:48	1	£28.41	XLON	2024070856509992
08-07-2024 11:14:54	895	€33.705	TQEX	2024070856510030
08-07-2024 11:15:22	167	£28.415	CHIX	2024070856510277
08-07-2024 11:15:22	118	£28.415	BATE	2024070856510279
08-07-2024 11:15:22	536	£28.415	XLON	2024070856510281
08-07-2024 11:15:29	265	£28.415	XLON	2024070856510312
08-07-2024 11:15:29	500	£28.415	XLON	2024070856510314
08-07-2024 11:15:29	96	£28.415	XLON	2024070856510316
08-07-2024 11:15:32	537	£28.41	XLON	2024070856510338
08-07-2024 11:15:32	275	£28.41	XLON	2024070856510340
08-07-2024 11:15:34	820	£28.41	XLON	2024070856510354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:15:38	500	£28.41	XLON	2024070856510362
08-07-2024 11:15:43	54	£28.415	BATE	2024070856510370
08-07-2024 11:15:43	798	£28.415	BATE	2024070856510372
08-07-2024 11:16:36	59	£28.415	XLON	2024070856510580
08-07-2024 11:16:36	128	£28.415	XLON	2024070856510582
08-07-2024 11:16:36	32	£28.415	XLON	2024070856510584
08-07-2024 11:16:50	1,150	€33.71	CEUX	2024070856510614
08-07-2024 11:17:55	1	€33.71	CEUX	2024070856511124
08-07-2024 11:17:55	138	€33.71	CEUX	2024070856511126
08-07-2024 11:17:55	528	€33.71	CEUX	2024070856511128
08-07-2024 11:18:00	156	€33.705	CEUX	2024070856511142
08-07-2024 11:18:00	179	£28.415	XLON	2024070856511144
08-07-2024 11:18:00	199	£28.415	XLON	2024070856511146
08-07-2024 11:18:00	1	£28.415	XLON	2024070856511148
08-07-2024 11:18:00	14	£28.415	BATE	2024070856511150
08-07-2024 11:18:00	211	£28.415	XLON	2024070856511152
08-07-2024 11:18:00	1,000	€33.705	XAMS	2024070856511154
08-07-2024 11:18:00	1,159	£28.415	XLON	2024070856511156
08-07-2024 11:18:00	107	£28.415	XLON	2024070856511158
08-07-2024 11:18:00	2,401	€33.705	XAMS	2024070856511160
08-07-2024 11:18:00	903	£28.415	XLON	2024070856511162
08-07-2024 11:18:00	511	£28.415	XLON	2024070856511164
08-07-2024 11:18:38	66	€33.705	CEUX	2024070856511294
08-07-2024 11:18:41	190	€33.705	CEUX	2024070856511296
08-07-2024 11:18:41	343	£28.41	XLON	2024070856511302
08-07-2024 11:18:41	689	€33.7	XAMS	2024070856511304
08-07-2024 11:18:41	170	€33.7	XAMS	2024070856511314
08-07-2024 11:18:41	379	€33.7	XAMS	2024070856511316
08-07-2024 11:18:42	12	£28.405	CHIX	2024070856511420
08-07-2024 11:18:42	318	£28.405	XLON	2024070856511422
08-07-2024 11:18:42	219	£28.405	XLON	2024070856511424
08-07-2024 11:18:42	41	€33.695	TQEX	2024070856511426
08-07-2024 11:18:42	157	£28.405	XLON	2024070856511428
08-07-2024 11:18:42	371	£28.405	XLON	2024070856511430
08-07-2024 11:20:09	15	£28.41	BATE	2024070856511891
08-07-2024 11:20:09	645	£28.41	CHIX	2024070856511893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:20:09	74	£28.41	CHIX	2024070856511895
08-07-2024 11:20:09	68	£28.41	CHIX	2024070856511897
08-07-2024 11:20:09	290	£28.41	BATE	2024070856511899
08-07-2024 11:20:09	390	£28.41	CHIX	2024070856511901
08-07-2024 11:20:23	32	£28.41	CHIX	2024070856512047
08-07-2024 11:20:23	42	€33.695	CEUX	2024070856512053
08-07-2024 11:20:23	37	€33.695	CEUX	2024070856512055
08-07-2024 11:20:23	640	€33.695	CEUX	2024070856512057
08-07-2024 11:20:23	579	€33.695	XAMS	2024070856512059
08-07-2024 11:20:23	1,480	€33.695	XAMS	2024070856512061
08-07-2024 11:20:23	140	€33.695	XAMS	2024070856512063
08-07-2024 11:20:23	108	€33.695	CEUX	2024070856512065
08-07-2024 11:21:07	283	€33.69	XAMS	2024070856512109
08-07-2024 11:21:07	118	£28.4	CHIX	2024070856512111
08-07-2024 11:21:07	215	£28.4	XLON	2024070856512113
08-07-2024 11:21:07	201	£28.4	XLON	2024070856512115
08-07-2024 11:21:07	402	£28.4	XLON	2024070856512117
08-07-2024 11:21:07	417	£28.4	XLON	2024070856512119
08-07-2024 11:21:14	280	€33.69	CEUX	2024070856512147
08-07-2024 11:21:44	264	£28.41	XLON	2024070856512375
08-07-2024 11:22:09	540	£28.41	XLON	2024070856512415
08-07-2024 11:22:09	286	£28.41	CHIX	2024070856512417
08-07-2024 11:22:09	212	£28.41	BATE	2024070856512419
08-07-2024 11:22:09	80	£28.41	XLON	2024070856512421
08-07-2024 11:22:09	870	£28.41	XLON	2024070856512423
08-07-2024 11:22:10	727	€33.695	CEUX	2024070856512425
08-07-2024 11:22:10	400	€33.695	XAMS	2024070856512427
08-07-2024 11:22:10	1,455	€33.695	XAMS	2024070856512429
08-07-2024 11:22:22	84	€33.69	XAMS	2024070856512451
08-07-2024 11:22:44	193	€33.69	XAMS	2024070856512493
08-07-2024 11:22:48	315	£28.4	XLON	2024070856512505
08-07-2024 11:22:48	1	£28.4	XLON	2024070856512507
08-07-2024 11:22:48	257	£28.4	XLON	2024070856512509
08-07-2024 11:22:48	307	£28.4	XLON	2024070856512511
08-07-2024 11:22:48	127	£28.4	XLON	2024070856512513
08-07-2024 11:22:48	369	£28.4	XLON	2024070856512515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:22:48	50	£28.4	XLON	2024070856512617
08-07-2024 11:22:48	312	£28.4	XLON	2024070856512619
08-07-2024 11:22:48	157	€33.685	TQEX	2024070856512621
08-07-2024 11:22:48	154	€33.685	CEUX	2024070856512623
08-07-2024 11:22:52	275	€33.685	CEUX	2024070856512625
08-07-2024 11:22:52	173	€33.685	TQEX	2024070856512627
08-07-2024 11:22:52	676	€33.685	XAMS	2024070856512629
08-07-2024 11:24:01	8	€33.685	CEUX	2024070856512731
08-07-2024 11:24:04	3	€33.685	CEUX	2024070856512733
08-07-2024 11:24:04	145	€33.685	CEUX	2024070856512735
08-07-2024 11:24:04	724	€33.685	CEUX	2024070856512737
08-07-2024 11:24:12	87	£28.405	CHIX	2024070856512749
08-07-2024 11:24:12	729	£28.405	BATE	2024070856512751
08-07-2024 11:24:12	45	£28.405	CHIX	2024070856512753
08-07-2024 11:24:12	29	£28.405	BATE	2024070856512755
08-07-2024 11:24:12	171	£28.405	CHIX	2024070856512757
08-07-2024 11:24:12	137	£28.405	CHIX	2024070856512759
08-07-2024 11:24:12	153	£28.405	BATE	2024070856512761
08-07-2024 11:24:12	190	£28.405	CHIX	2024070856512763
08-07-2024 11:24:12	1	£28.405	CHIX	2024070856512765
08-07-2024 11:24:12	32	£28.405	BATE	2024070856512767
08-07-2024 11:24:12	98	£28.405	CHIX	2024070856512769
08-07-2024 11:24:38	590	£28.405	CHIX	2024070856512809
08-07-2024 11:24:38	195	£28.405	CHIX	2024070856512811
08-07-2024 11:24:43	40	€33.68	CEUX	2024070856512941
08-07-2024 11:24:43	110	£28.4	XLON	2024070856512943
08-07-2024 11:24:43	289	£28.4	XLON	2024070856512945
08-07-2024 11:24:43	208	£28.4	XLON	2024070856512947
08-07-2024 11:24:43	157	£28.4	XLON	2024070856512949
08-07-2024 11:24:43	220	£28.4	XLON	2024070856512951
08-07-2024 11:24:43	154	£28.4	XLON	2024070856512953
08-07-2024 11:24:43	251	€33.68	CEUX	2024070856512955
08-07-2024 11:24:43	400	€33.68	XAMS	2024070856512957
08-07-2024 11:24:43	1,712	€33.68	XAMS	2024070856512959
08-07-2024 11:24:44	311	€33.68	XAMS	2024070856512961
08-07-2024 11:25:14	600	£28.395	BATE	2024070856513051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:25:14	307	£28.395	XLON	2024070856513053
08-07-2024 11:25:14	272	£28.395	XLON	2024070856513055
08-07-2024 11:25:43	279	€33.67	CEUX	2024070856513075
08-07-2024 11:25:43	139	€33.67	XAMS	2024070856513077
08-07-2024 11:25:52	344	€33.67	TQEX	2024070856513091
08-07-2024 11:26:02	1	£28.395	XLON	2024070856513215
08-07-2024 11:26:08	9	£28.395	BATE	2024070856513217
08-07-2024 11:26:19	136	£28.395	XLON	2024070856513234
08-07-2024 11:26:22	984	£28.395	XLON	2024070856513238
08-07-2024 11:26:39	130	£28.395	CHIX	2024070856513278
08-07-2024 11:26:39	438	£28.395	XLON	2024070856513280
08-07-2024 11:26:40	1,028	£28.395	XLON	2024070856513292
08-07-2024 11:26:40	274	£28.395	XLON	2024070856513294
08-07-2024 11:26:43	73	€33.67	TQEX	2024070856513328
08-07-2024 11:26:43	1,272	€33.67	XAMS	2024070856513330
08-07-2024 11:26:43	614	€33.67	XAMS	2024070856513332
08-07-2024 11:26:45	234	€33.665	CEUX	2024070856513338
08-07-2024 11:27:21	384	£28.395	XLON	2024070856513603
08-07-2024 11:27:28	590	£28.395	CHIX	2024070856513621
08-07-2024 11:27:43	1,060	€33.67	CEUX	2024070856513657
08-07-2024 11:27:44	400	£28.39	XLON	2024070856513659
08-07-2024 11:27:44	76	£28.39	XLON	2024070856513661
08-07-2024 11:27:44	350	£28.395	BATE	2024070856513663
08-07-2024 11:27:44	100	£28.395	CHIX	2024070856513665
08-07-2024 11:27:44	175	£28.395	BATE	2024070856513667
08-07-2024 11:27:44	50	£28.395	CHIX	2024070856513669
08-07-2024 11:27:44	224	€33.665	XAMS	2024070856513673
08-07-2024 11:28:04	140	£28.39	XLON	2024070856513841
08-07-2024 11:28:18	229	€33.68	XAMS	2024070856513853
08-07-2024 11:28:50	230	£28.395	BATE	2024070856514117
08-07-2024 11:28:50	61	£28.395	CHIX	2024070856514119
08-07-2024 11:29:02	245	£28.395	CHIX	2024070856514133
08-07-2024 11:29:02	189	£28.395	BATE	2024070856514135
08-07-2024 11:29:02	819	£28.395	XLON	2024070856514137
08-07-2024 11:29:02	292	£28.395	XLON	2024070856514139
08-07-2024 11:29:02	45	£28.395	XLON	2024070856514141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:29:02	94	£28.395	XLON	2024070856514143
08-07-2024 11:29:02	1	£28.395	CHIX	2024070856514145
08-07-2024 11:29:02	292	£28.395	XLON	2024070856514147
08-07-2024 11:29:11	307	£28.395	XLON	2024070856514195
08-07-2024 11:29:11	305	£28.395	XLON	2024070856514197
08-07-2024 11:29:19	43	£28.395	CHIX	2024070856514215
08-07-2024 11:29:33	116	£28.395	CHIX	2024070856514261
08-07-2024 11:29:33	125	£28.395	CHIX	2024070856514263
08-07-2024 11:29:33	161	£28.395	CHIX	2024070856514265
08-07-2024 11:29:33	37	£28.395	CHIX	2024070856514267
08-07-2024 11:29:33	547	£28.395	XLON	2024070856514271
08-07-2024 11:29:33	549	£28.395	XLON	2024070856514273
08-07-2024 11:29:33	447	£28.395	XLON	2024070856514275
08-07-2024 11:29:33	57	£28.395	BATE	2024070856514277
08-07-2024 11:29:33	99	£28.395	XLON	2024070856514279
08-07-2024 11:29:33	66	£28.395	BATE	2024070856514283
08-07-2024 11:29:33	126	£28.395	BATE	2024070856514285
08-07-2024 11:29:33	126	£28.395	BATE	2024070856514287
08-07-2024 11:29:33	2,809	€33.685	XAMS	2024070856514289
08-07-2024 11:29:33	308	£28.395	XLON	2024070856514293
08-07-2024 11:29:33	896	£28.395	XLON	2024070856514295
08-07-2024 11:29:36	106	€33.685	CEUX	2024070856514433
08-07-2024 11:29:36	199	€33.685	CEUX	2024070856514435
08-07-2024 11:29:36	204	€33.685	CEUX	2024070856514437
08-07-2024 11:29:36	297	€33.685	CEUX	2024070856514439
08-07-2024 11:29:36	107	€33.685	CEUX	2024070856514441
08-07-2024 11:29:39	140	£28.39	BATE	2024070856514459
08-07-2024 11:29:39	186	£28.39	BATE	2024070856514461
08-07-2024 11:29:39	530	£28.39	BATE	2024070856514463
08-07-2024 11:29:42	797	£28.39	BATE	2024070856514469
08-07-2024 11:29:42	360	£28.39	XLON	2024070856514471
08-07-2024 11:29:42	99	£28.39	XLON	2024070856514473
08-07-2024 11:29:52	57	£28.39	CHIX	2024070856514491
08-07-2024 11:29:52	113	£28.39	CHIX	2024070856514493
08-07-2024 11:29:52	113	£28.39	XLON	2024070856514495
08-07-2024 11:29:52	97	£28.395	CHIX	2024070856514497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:29:52	140	£28.39	XLON	2024070856514499
08-07-2024 11:29:52	48	£28.395	CHIX	2024070856514501
08-07-2024 11:29:52	200	£28.395	CHIX	2024070856514503
08-07-2024 11:29:52	50	£28.395	CHIX	2024070856514505
08-07-2024 11:29:52	14	£28.395	CHIX	2024070856514507
08-07-2024 11:30:40	147	£28.395	BATE	2024070856514831
08-07-2024 11:30:40	180	£28.395	XLON	2024070856514833
08-07-2024 11:30:42	873	£28.395	XLON	2024070856514835
08-07-2024 11:30:42	260	£28.395	CHIX	2024070856514837
08-07-2024 11:31:08	22	€33.7	CEUX	2024070856514881
08-07-2024 11:31:08	70	€33.7	CEUX	2024070856514883
08-07-2024 11:32:10	163	£28.395	CHIX	2024070856515323
08-07-2024 11:32:10	178	£28.395	CHIX	2024070856515325
08-07-2024 11:32:27	151	£28.395	CHIX	2024070856515385
08-07-2024 11:32:27	102	£28.395	CHIX	2024070856515387
08-07-2024 11:32:27	192	£28.395	XLON	2024070856515389
08-07-2024 11:32:27	513	£28.395	XLON	2024070856515391
08-07-2024 11:32:27	103	£28.395	XLON	2024070856515393
08-07-2024 11:32:27	207	£28.395	BATE	2024070856515395
08-07-2024 11:32:27	61	£28.395	XLON	2024070856515397
08-07-2024 11:32:27	126	£28.395	XLON	2024070856515399
08-07-2024 11:32:27	922	£28.395	XLON	2024070856515401
08-07-2024 11:32:27	27	£28.39	CHIX	2024070856515403
08-07-2024 11:32:27	836	€33.7	TQEX	2024070856515405
08-07-2024 11:32:27	858	€33.7	CEUX	2024070856515407
08-07-2024 11:32:27	193	£28.39	CHIX	2024070856515409
08-07-2024 11:32:27	164	£28.39	BATE	2024070856515411
08-07-2024 11:32:27	751	£28.39	XLON	2024070856515413
08-07-2024 11:32:32	1,028	£28.395	XLON	2024070856515419
08-07-2024 11:32:32	255	£28.395	XLON	2024070856515421
08-07-2024 11:32:35	590	£28.39	CHIX	2024070856515433
08-07-2024 11:32:38	1,458	€33.705	XAMS	2024070856515437
08-07-2024 11:32:38	908	€33.705	XAMS	2024070856515439
08-07-2024 11:32:38	453	€33.705	XAMS	2024070856515441
08-07-2024 11:32:39	42	€33.71	CEUX	2024070856515443
08-07-2024 11:32:42	774	€33.71	CEUX	2024070856515477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:33:07	412	€33.705	XAMS	2024070856515645
08-07-2024 11:34:50	835	€33.71	CEUX	2024070856515975
08-07-2024 11:34:51	616	€33.71	XAMS	2024070856515977
08-07-2024 11:34:51	2,298	€33.71	XAMS	2024070856515979
08-07-2024 11:34:55	292	£28.41	XLON	2024070856515985
08-07-2024 11:34:55	88	£28.41	XLON	2024070856515987
08-07-2024 11:34:55	231	£28.41	XLON	2024070856515989
08-07-2024 11:34:55	338	£28.41	XLON	2024070856515991
08-07-2024 11:34:55	1,068	£28.41	XLON	2024070856515993
08-07-2024 11:34:55	158	£28.41	XLON	2024070856515995
08-07-2024 11:34:55	135	£28.41	XLON	2024070856515997
08-07-2024 11:34:55	469	£28.41	XLON	2024070856515999
08-07-2024 11:34:55	481	£28.41	XLON	2024070856516001
08-07-2024 11:34:55	179	£28.41	CHIX	2024070856516003
08-07-2024 11:34:55	309	£28.41	BATE	2024070856516005
08-07-2024 11:34:55	229	£28.41	CHIX	2024070856516007
08-07-2024 11:34:55	273	€33.71	CEUX	2024070856516009
08-07-2024 11:34:55	292	€33.71	TQEX	2024070856516011
08-07-2024 11:35:00	327	€33.705	XAMS	2024070856516037
08-07-2024 11:35:54	320	£28.41	BATE	2024070856516289
08-07-2024 11:35:54	3	£28.41	BATE	2024070856516291
08-07-2024 11:35:54	246	£28.41	XLON	2024070856516293
08-07-2024 11:35:54	280	£28.41	BATE	2024070856516295
08-07-2024 11:35:57	24	£28.41	CHIX	2024070856516305
08-07-2024 11:35:57	99	£28.41	CHIX	2024070856516307
08-07-2024 11:36:13	255	€33.715	CEUX	2024070856516329
08-07-2024 11:36:42	571	€33.715	XAMS	2024070856516379
08-07-2024 11:36:42	2,188	€33.715	XAMS	2024070856516381
08-07-2024 11:36:46	248	€33.715	CEUX	2024070856516525
08-07-2024 11:36:46	142	€33.715	CEUX	2024070856516527
08-07-2024 11:36:46	372	€33.715	CEUX	2024070856516529
08-07-2024 11:36:46	44	€33.715	CEUX	2024070856516531
08-07-2024 11:36:48	234	€33.715	CEUX	2024070856516533
08-07-2024 11:37:23	1,028	£28.415	XLON	2024070856516598
08-07-2024 11:37:23	401	£28.415	XLON	2024070856516600
08-07-2024 11:37:24	37	£28.415	XLON	2024070856516602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:37:27	470	£28.415	XLON	2024070856516608
08-07-2024 11:37:27	376	£28.415	XLON	2024070856516610
08-07-2024 11:37:27	82	£28.415	XLON	2024070856516612
08-07-2024 11:37:27	12	£28.415	XLON	2024070856516614
08-07-2024 11:37:27	895	£28.415	XLON	2024070856516616
08-07-2024 11:37:27	132	£28.41	XLON	2024070856516618
08-07-2024 11:37:27	144	£28.41	XLON	2024070856516620
08-07-2024 11:37:27	143	£28.41	XLON	2024070856516622
08-07-2024 11:37:27	50	£28.41	XLON	2024070856516624
08-07-2024 11:37:27	164	€33.71	CEUX	2024070856516626
08-07-2024 11:37:27	337	€33.71	XAMS	2024070856516628
08-07-2024 11:37:27	150	€33.71	CEUX	2024070856516630
08-07-2024 11:37:27	579	€33.705	XAMS	2024070856516632
08-07-2024 11:37:27	267	€33.705	XAMS	2024070856516634
08-07-2024 11:38:00	46	€33.7	TQEX	2024070856516674
08-07-2024 11:38:00	25	€33.7	TQEX	2024070856516680
08-07-2024 11:38:49	1,106	£28.4	BATE	2024070856516977
08-07-2024 11:38:49	327	£28.4	XLON	2024070856516979
08-07-2024 11:38:49	213	£28.4	XLON	2024070856516981
08-07-2024 11:39:16	179	£28.395	CHIX	2024070856517133
08-07-2024 11:39:16	147	€33.7	CEUX	2024070856517135
08-07-2024 11:39:16	48	£28.395	BATE	2024070856517137
08-07-2024 11:39:16	724	€33.7	CEUX	2024070856517139
08-07-2024 11:39:16	246	£28.395	XLON	2024070856517141
08-07-2024 11:39:16	84	£28.395	BATE	2024070856517143
08-07-2024 11:39:16	361	£28.395	XLON	2024070856517145
08-07-2024 11:39:16	349	£28.395	XLON	2024070856517147
08-07-2024 11:39:16	86	£28.395	XLON	2024070856517149
08-07-2024 11:39:16	130	£28.395	XLON	2024070856517151
08-07-2024 11:39:16	70	£28.395	XLON	2024070856517153
08-07-2024 11:39:16	211	£28.395	XLON	2024070856517155
08-07-2024 11:39:16	152	£28.395	XLON	2024070856517157
08-07-2024 11:39:16	180	£28.395	XLON	2024070856517159
08-07-2024 11:39:16	1,938	€33.7	XAMS	2024070856517161
08-07-2024 11:40:08	821	€33.7	CEUX	2024070856517225
08-07-2024 11:40:20	2,001	€33.7	XAMS	2024070856517421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:40:20	70	€33.7	XAMS	2024070856517423
08-07-2024 11:40:20	240	£28.395	XLON	2024070856517425
08-07-2024 11:40:20	239	£28.395	XLON	2024070856517427
08-07-2024 11:40:20	248	£28.395	XLON	2024070856517429
08-07-2024 11:40:20	245	£28.395	XLON	2024070856517431
08-07-2024 11:40:20	194	£28.395	XLON	2024070856517433
08-07-2024 11:40:20	424	£28.395	XLON	2024070856517435
08-07-2024 11:40:20	537	£28.395	XLON	2024070856517437
08-07-2024 11:40:20	134	£28.395	XLON	2024070856517439
08-07-2024 11:40:54	192	£28.395	XLON	2024070856517711
08-07-2024 11:40:54	188	£28.395	XLON	2024070856517713
08-07-2024 11:41:27	182	€33.7	CEUX	2024070856517765
08-07-2024 11:41:29	539	€33.7	CEUX	2024070856517767
08-07-2024 11:42:11	1,050	€33.705	XAMS	2024070856517863
08-07-2024 11:42:11	15	€33.705	XAMS	2024070856517865
08-07-2024 11:42:11	500	€33.705	XAMS	2024070856517867
08-07-2024 11:42:11	224	€33.705	XAMS	2024070856517869
08-07-2024 11:42:11	78	€33.705	XAMS	2024070856517871
08-07-2024 11:42:36	302	€33.7	XAMS	2024070856517895
08-07-2024 11:42:50	820	£28.4	BATE	2024070856518023
08-07-2024 11:42:50	249	£28.4	BATE	2024070856518025
08-07-2024 11:42:50	92	£28.4	BATE	2024070856518027
08-07-2024 11:42:50	509	£28.4	BATE	2024070856518029
08-07-2024 11:42:50	3	£28.4	BATE	2024070856518031
08-07-2024 11:42:50	57	£28.4	BATE	2024070856518033
08-07-2024 11:42:51	97	£28.4	BATE	2024070856518035
08-07-2024 11:42:51	97	£28.4	BATE	2024070856518037
08-07-2024 11:42:52	97	£28.4	BATE	2024070856518039
08-07-2024 11:42:52	47	£28.4	BATE	2024070856518041
08-07-2024 11:42:53	47	£28.4	BATE	2024070856518043
08-07-2024 11:42:53	50	£28.4	BATE	2024070856518045
08-07-2024 11:42:53	821	£28.4	BATE	2024070856518047
08-07-2024 11:42:55	97	£28.4	BATE	2024070856518057
08-07-2024 11:42:55	927	€33.7	CEUX	2024070856518059
08-07-2024 11:42:55	859	€33.7	TQEX	2024070856518061
08-07-2024 11:42:55	39	€33.7	CEUX	2024070856518063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:42:55	138	£28.395	XLON	2024070856518065
08-07-2024 11:42:55	196	£28.395	XLON	2024070856518067
08-07-2024 11:43:02	58	€33.695	TQEX	2024070856518075
08-07-2024 11:43:02	580	€33.695	XAMS	2024070856518077
08-07-2024 11:43:02	354	£28.39	XLON	2024070856518079
08-07-2024 11:43:02	182	£28.39	XLON	2024070856518081
08-07-2024 11:43:02	182	£28.39	XLON	2024070856518083
08-07-2024 11:43:02	202	£28.39	XLON	2024070856518085
08-07-2024 11:43:02	185	£28.39	XLON	2024070856518087
08-07-2024 11:43:06	395	€33.69	XAMS	2024070856518147
08-07-2024 11:43:06	281	€33.685	XAMS	2024070856518149
08-07-2024 11:43:10	127	£28.385	BATE	2024070856518179
08-07-2024 11:43:10	200	£28.385	CHIX	2024070856518181
08-07-2024 11:43:10	64	£28.385	CHIX	2024070856518183
08-07-2024 11:43:10	1	£28.385	XLON	2024070856518185
08-07-2024 11:43:17	10	£28.385	BATE	2024070856518203
08-07-2024 11:43:47	670	£28.39	XLON	2024070856518327
08-07-2024 11:43:47	113	£28.39	XLON	2024070856518329
08-07-2024 11:43:47	769	£28.39	XLON	2024070856518331
08-07-2024 11:44:21	231	€33.685	CEUX	2024070856518411
08-07-2024 11:44:21	578	€33.685	CEUX	2024070856518413
08-07-2024 11:44:27	150	£28.39	CHIX	2024070856518417
08-07-2024 11:44:27	30	£28.39	BATE	2024070856518419
08-07-2024 11:44:27	54	£28.39	CHIX	2024070856518421
08-07-2024 11:44:27	69	£28.39	BATE	2024070856518423
08-07-2024 11:44:27	748	£28.39	CHIX	2024070856518425
08-07-2024 11:44:27	78	£28.39	XLON	2024070856518427
08-07-2024 11:45:34	347	€33.69	XAMS	2024070856518627
08-07-2024 11:45:35	141	€33.69	XAMS	2024070856518629
08-07-2024 11:45:42	90	£28.4	XLON	2024070856518633
08-07-2024 11:45:42	1	€33.7	XAMS	2024070856518635
08-07-2024 11:45:42	199	€33.7	XAMS	2024070856518637
08-07-2024 11:45:45	43	£28.4	XLON	2024070856518643
08-07-2024 11:46:32	167	€33.705	CEUX	2024070856518691
08-07-2024 11:46:32	858	€33.705	CEUX	2024070856518693
08-07-2024 11:46:33	4	£28.405	CHIX	2024070856518697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:46:33	183	£28.405	XLON	2024070856518699
08-07-2024 11:46:33	10	£28.405	CHIX	2024070856518701
08-07-2024 11:46:33	327	£28.405	CHIX	2024070856518703
08-07-2024 11:46:42	257	£28.405	CHIX	2024070856518729
08-07-2024 11:46:42	395	£28.405	CHIX	2024070856518731
08-07-2024 11:46:42	1,185	£28.405	XLON	2024070856518733
08-07-2024 11:46:42	1,129	€33.7	XAMS	2024070856518735
08-07-2024 11:46:42	1,898	€33.7	XAMS	2024070856518737
08-07-2024 11:47:46	1	£28.405	CHIX	2024070856518809
08-07-2024 11:47:46	537	£28.405	XLON	2024070856518911
08-07-2024 11:47:46	532	£28.405	XLON	2024070856518913
08-07-2024 11:47:46	160	£28.405	CHIX	2024070856518915
08-07-2024 11:47:46	159	£28.405	CHIX	2024070856518917
08-07-2024 11:47:46	1	£28.405	CHIX	2024070856518919
08-07-2024 11:48:37	968	€33.71	CEUX	2024070856519039
08-07-2024 11:48:37	1,984	€33.71	XAMS	2024070856519041
08-07-2024 11:48:37	120	£28.41	XLON	2024070856519067
08-07-2024 11:48:37	163	£28.41	CHIX	2024070856519069
08-07-2024 11:48:37	313	€33.71	XAMS	2024070856519071
08-07-2024 11:48:37	167	£28.41	CHIX	2024070856519073
08-07-2024 11:48:37	123	£28.41	XLON	2024070856519075
08-07-2024 11:48:37	125	£28.41	BATE	2024070856519077
08-07-2024 11:48:37	128	£28.41	BATE	2024070856519079
08-07-2024 11:48:37	243	£28.41	BATE	2024070856519081
08-07-2024 11:48:37	564	£28.41	XLON	2024070856519083
08-07-2024 11:48:37	5	£28.41	XLON	2024070856519085
08-07-2024 11:48:37	317	£28.41	CHIX	2024070856519087
08-07-2024 11:48:37	552	£28.41	XLON	2024070856519089
08-07-2024 11:48:37	121	£28.41	BATE	2024070856519091
08-07-2024 11:48:37	156	£28.41	CHIX	2024070856519093
08-07-2024 11:48:37	533	£28.41	XLON	2024070856519095
08-07-2024 11:48:37	1,062	£28.41	XLON	2024070856519097
08-07-2024 11:49:22	55	£28.405	CHIX	2024070856519289
08-07-2024 11:49:22	800	£28.405	CHIX	2024070856519291
08-07-2024 11:50:07	3	£28.41	BATE	2024070856519339
08-07-2024 11:50:07	327	£28.41	BATE	2024070856519341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:50:07	291	£28.41	BATE	2024070856519343
08-07-2024 11:50:07	6	£28.41	BATE	2024070856519345
08-07-2024 11:50:07	969	£28.41	BATE	2024070856519347
08-07-2024 11:50:27	147	€33.71	CEUX	2024070856519377
08-07-2024 11:50:27	147	€33.71	CEUX	2024070856519379
08-07-2024 11:50:27	414	€33.71	CEUX	2024070856519381
08-07-2024 11:51:03	1,767	€33.705	XAMS	2024070856519529
08-07-2024 11:51:03	130	€33.705	XAMS	2024070856519531
08-07-2024 11:51:40	902	£28.405	BATE	2024070856519569
08-07-2024 11:51:40	327	£28.405	BATE	2024070856519571
08-07-2024 11:51:40	203	£28.405	XLON	2024070856519573
08-07-2024 11:51:55	553	€33.71	XAMS	2024070856519575
08-07-2024 11:51:55	218	€33.71	XAMS	2024070856519577
08-07-2024 11:51:55	394	€33.71	XAMS	2024070856519579
08-07-2024 11:51:55	681	€33.71	XAMS	2024070856519581
08-07-2024 11:52:13	39	€33.705	TQEX	2024070856519623
08-07-2024 11:52:41	762	€33.705	TQEX	2024070856519647
08-07-2024 11:52:41	1,087	€33.705	CEUX	2024070856519649
08-07-2024 11:52:41	66	€33.705	XAMS	2024070856519659
08-07-2024 11:52:52	321	£28.4	XLON	2024070856519669
08-07-2024 11:52:52	62	£28.4	XLON	2024070856519671
08-07-2024 11:52:52	266	£28.4	XLON	2024070856519673
08-07-2024 11:52:52	111	£28.4	XLON	2024070856519675
08-07-2024 11:52:52	461	£28.4	XLON	2024070856519677
08-07-2024 11:52:52	112	£28.4	XLON	2024070856519679
08-07-2024 11:52:52	60	£28.4	XLON	2024070856519681
08-07-2024 11:52:52	196	£28.4	XLON	2024070856519683
08-07-2024 11:52:52	103	£28.4	XLON	2024070856519685
08-07-2024 11:52:52	124	£28.4	CHIX	2024070856519687
08-07-2024 11:52:52	132	£28.4	CHIX	2024070856519689
08-07-2024 11:52:52	72	£28.4	CHIX	2024070856519691
08-07-2024 11:52:57	47	€33.7	TQEX	2024070856519817
08-07-2024 11:52:57	543	€33.7	XAMS	2024070856519819
08-07-2024 11:52:57	241	€33.7	CEUX	2024070856519821
08-07-2024 11:52:57	28	€33.7	CEUX	2024070856519823
08-07-2024 11:53:11	374	€33.695	XAMS	2024070856519881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:53:49	270	£28.395	XLON	2024070856519927
08-07-2024 11:53:49	116	£28.395	XLON	2024070856519929
08-07-2024 11:53:49	500	£28.395	XLON	2024070856519931
08-07-2024 11:53:49	600	£28.395	XLON	2024070856519933
08-07-2024 11:54:07	214	£28.395	CHIX	2024070856519967
08-07-2024 11:54:07	768	£28.395	CHIX	2024070856519969
08-07-2024 11:54:07	32	£28.395	XLON	2024070856519971
08-07-2024 11:54:30	1,135	€33.705	XAMS	2024070856519993
08-07-2024 11:54:31	80	€33.705	CEUX	2024070856519995
08-07-2024 11:55:23	208	£28.405	CHIX	2024070856520211
08-07-2024 11:55:23	204	£28.405	CHIX	2024070856520213
08-07-2024 11:55:35	135	€33.71	CEUX	2024070856520445
08-07-2024 11:55:35	465	€33.71	CEUX	2024070856520447
08-07-2024 11:55:35	203	€33.71	CEUX	2024070856520449
08-07-2024 11:55:35	34	€33.71	CEUX	2024070856520451
08-07-2024 11:55:35	603	£28.41	XLON	2024070856520453
08-07-2024 11:55:35	846	£28.41	XLON	2024070856520455
08-07-2024 11:55:35	42	£28.41	XLON	2024070856520457
08-07-2024 11:55:35	430	£28.41	XLON	2024070856520459
08-07-2024 11:55:35	164	£28.41	XLON	2024070856520461
08-07-2024 11:55:35	182	£28.41	XLON	2024070856520463
08-07-2024 11:55:35	672	£28.41	XLON	2024070856520465
08-07-2024 11:55:35	356	£28.41	XLON	2024070856520467
08-07-2024 11:55:35	164	£28.41	XLON	2024070856520469
08-07-2024 11:55:35	327	£28.41	XLON	2024070856520471
08-07-2024 11:55:36	10	£28.41	XLON	2024070856520473
08-07-2024 11:55:36	28	£28.41	XLON	2024070856520475
08-07-2024 11:55:36	1,451	£28.41	XLON	2024070856520477
08-07-2024 11:55:38	540	€33.71	XAMS	2024070856520489
08-07-2024 11:55:38	400	€33.71	XAMS	2024070856520491
08-07-2024 11:55:38	1,135	€33.71	XAMS	2024070856520493
08-07-2024 11:55:38	6	€33.71	XAMS	2024070856520495
08-07-2024 11:55:41	88	€33.705	CEUX	2024070856520497
08-07-2024 11:55:56	550	€33.705	CEUX	2024070856520505
08-07-2024 11:56:02	131	£28.4	CHIX	2024070856520528
08-07-2024 11:56:55	384	£28.405	XLON	2024070856520596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 11:56:55	984	£28.405	XLON	2024070856520598
08-07-2024 11:57:24	540	€33.705	XAMS	2024070856520814
08-07-2024 11:57:24	1,046	€33.705	XAMS	2024070856520816
08-07-2024 11:57:30	815	£28.405	CHIX	2024070856520820
08-07-2024 11:57:30	61	£28.405	CHIX	2024070856520822
08-07-2024 11:57:31	267	€33.695	XAMS	2024070856520828
08-07-2024 11:57:34	711	€33.705	CEUX	2024070856520830
08-07-2024 11:58:11	82	£28.4	XLON	2024070856520880
08-07-2024 11:58:11	108	£28.4	XLON	2024070856520882
08-07-2024 11:58:11	20	£28.4	XLON	2024070856520884
08-07-2024 11:58:11	75	£28.4	XLON	2024070856520886
08-07-2024 11:58:25	57	£28.405	CHIX	2024070856521038
08-07-2024 11:58:25	214	£28.405	CHIX	2024070856521040
08-07-2024 11:58:25	590	£28.405	CHIX	2024070856521042
08-07-2024 11:58:25	270	£28.405	BATE	2024070856521044
08-07-2024 11:58:26	264	£28.405	CHIX	2024070856521046
08-07-2024 11:58:28	175	£28.405	CHIX	2024070856521052
08-07-2024 11:58:28	22	£28.405	BATE	2024070856521054
08-07-2024 11:58:28	30	€33.695	CEUX	2024070856521056
08-07-2024 11:58:28	30	€33.695	CEUX	2024070856521058
08-07-2024 11:58:32	18	€33.695	CEUX	2024070856521062
08-07-2024 11:58:42	45	€33.695	CEUX	2024070856521156
08-07-2024 11:58:42	45	€33.695	CEUX	2024070856521158
08-07-2024 11:58:52	43	€33.695	CEUX	2024070856521346
08-07-2024 11:59:15	30	€33.695	CEUX	2024070856521434
08-07-2024 11:59:16	188	€33.695	XAMS	2024070856521488
08-07-2024 11:59:21	1,687	€33.695	XAMS	2024070856521490
08-07-2024 12:00:41	1	£28.405	XLON	2024070856521972
08-07-2024 12:00:52	215	€33.7	XAMS	2024070856521984
08-07-2024 12:00:52	1,135	€33.7	XAMS	2024070856521986
08-07-2024 12:00:52	501	€33.7	XAMS	2024070856521988
08-07-2024 12:01:08	651	€33.71	CEUX	2024070856521992
08-07-2024 12:01:10	167	€33.71	CEUX	2024070856521994
08-07-2024 12:01:10	833	€33.71	CEUX	2024070856521996
08-07-2024 12:01:10	167	€33.71	CEUX	2024070856521998
08-07-2024 12:01:11	327	£28.415	BATE	2024070856522000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:01:11	501	£28.415	CHIX	2024070856522002
08-07-2024 12:01:11	61	£28.415	BATE	2024070856522004
08-07-2024 12:01:13	1,039	£28.415	CHIX	2024070856522006
08-07-2024 12:01:13	464	£28.415	BATE	2024070856522008
08-07-2024 12:01:13	181	£28.415	BATE	2024070856522010
08-07-2024 12:01:59	228	£28.415	CHIX	2024070856522056
08-07-2024 12:01:59	327	£28.415	BATE	2024070856522058
08-07-2024 12:01:59	100	£28.415	CHIX	2024070856522060
08-07-2024 12:01:59	55	£28.415	BATE	2024070856522062
08-07-2024 12:01:59	71	£28.415	CHIX	2024070856522064
08-07-2024 12:02:11	27	£28.41	CHIX	2024070856522210
08-07-2024 12:02:11	811	£28.41	CHIX	2024070856522212
08-07-2024 12:02:15	115	£28.41	CHIX	2024070856522216
08-07-2024 12:02:15	46	£28.41	BATE	2024070856522218
08-07-2024 12:02:15	327	£28.415	BATE	2024070856522220
08-07-2024 12:02:15	143	£28.41	XLON	2024070856522222
08-07-2024 12:02:15	49	£28.415	BATE	2024070856522224
08-07-2024 12:02:15	37	£28.41	XLON	2024070856522226
08-07-2024 12:03:59	16	€33.725	TQEX	2024070856522332
08-07-2024 12:03:59	110	£28.425	BATE	2024070856522334
08-07-2024 12:03:59	36	£28.425	BATE	2024070856522336
08-07-2024 12:03:59	52	£28.425	CHIX	2024070856522338
08-07-2024 12:05:54	374	£28.435	BATE	2024070856522554
08-07-2024 12:05:54	470	£28.435	BATE	2024070856522556
08-07-2024 12:05:54	625	£28.435	CHIX	2024070856522558
08-07-2024 12:05:54	747	£28.435	BATE	2024070856522560
08-07-2024 12:05:54	765	£28.435	CHIX	2024070856522562
08-07-2024 12:05:54	1,900	£28.435	CHIX	2024070856522564
08-07-2024 12:05:54	202	£28.435	BATE	2024070856522566
08-07-2024 12:05:54	420	£28.435	BATE	2024070856522568
08-07-2024 12:05:54	309	£28.435	CHIX	2024070856522570
08-07-2024 12:05:54	328	£28.435	XLON	2024070856522572
08-07-2024 12:05:54	63	£28.435	XLON	2024070856522574
08-07-2024 12:06:37	2,100	€33.735	CEUX	2024070856522656
08-07-2024 12:06:37	875	€33.735	CEUX	2024070856522658
08-07-2024 12:06:37	221	€33.735	TQEX	2024070856522660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:06:37	42	€33.735	TQEX	2024070856522662
08-07-2024 12:06:37	235	€33.735	TQEX	2024070856522664
08-07-2024 12:06:37	29	€33.735	CEUX	2024070856522666
08-07-2024 12:06:37	720	€33.735	TQEX	2024070856522668
08-07-2024 12:06:37	98	€33.735	TQEX	2024070856522670
08-07-2024 12:06:51	1,652	£28.435	XLON	2024070856522684
08-07-2024 12:07:06	183	£28.435	XLON	2024070856522698
08-07-2024 12:07:06	245	€33.73	CEUX	2024070856522700
08-07-2024 12:07:06	1,737	€33.735	XAMS	2024070856522702
08-07-2024 12:07:06	2,624	€33.735	XAMS	2024070856522704
08-07-2024 12:07:06	554	€33.735	XAMS	2024070856522706
08-07-2024 12:07:06	1,135	€33.735	XAMS	2024070856522708
08-07-2024 12:07:06	218	€33.735	XAMS	2024070856522810
08-07-2024 12:07:06	422	€33.735	XAMS	2024070856522812
08-07-2024 12:07:06	500	€33.735	XAMS	2024070856522814
08-07-2024 12:07:06	416	€33.735	XAMS	2024070856522816
08-07-2024 12:07:06	158	€33.735	XAMS	2024070856522818
08-07-2024 12:07:50	62	£28.435	CHIX	2024070856522840
08-07-2024 12:07:50	334	£28.435	XLON	2024070856522842
08-07-2024 12:07:50	229	£28.435	XLON	2024070856522844
08-07-2024 12:07:50	207	£28.435	XLON	2024070856522846
08-07-2024 12:08:10	120	£28.43	CHIX	2024070856522868
08-07-2024 12:08:10	301	£28.43	XLON	2024070856522870
08-07-2024 12:08:10	57	£28.43	XLON	2024070856522872
08-07-2024 12:08:10	107	£28.43	XLON	2024070856522874
08-07-2024 12:08:10	414	£28.43	XLON	2024070856522876
08-07-2024 12:08:10	171	£28.43	XLON	2024070856522878
08-07-2024 12:08:10	221	€33.73	XAMS	2024070856522880
08-07-2024 12:08:10	57	£28.43	CHIX	2024070856522884
08-07-2024 12:08:10	215	£28.43	XLON	2024070856522886
08-07-2024 12:08:10	270	£28.43	XLON	2024070856522888
08-07-2024 12:08:10	291	£28.43	XLON	2024070856522890
08-07-2024 12:08:17	279	€33.73	CEUX	2024070856522896
08-07-2024 12:08:20	873	€33.725	XAMS	2024070856522898
08-07-2024 12:08:48	214	£28.425	CHIX	2024070856522940
08-07-2024 12:08:48	1,028	£28.425	XLON	2024070856522942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:08:53	23	£28.425	XLON	2024070856522944
08-07-2024 12:09:03	309	£28.425	XLON	2024070856522952
08-07-2024 12:09:16	169	€33.73	CEUX	2024070856522977
08-07-2024 12:09:16	164	€33.73	CEUX	2024070856522979
08-07-2024 12:09:16	503	€33.73	CEUX	2024070856522981
08-07-2024 12:09:34	144	€33.73	CEUX	2024070856523003
08-07-2024 12:09:50	21	€33.73	CEUX	2024070856523109
08-07-2024 12:09:50	47	€33.725	TQEX	2024070856523111
08-07-2024 12:09:50	1,821	€33.725	XAMS	2024070856523113
08-07-2024 12:09:50	237	€33.725	CEUX	2024070856523115
08-07-2024 12:10:43	154	£28.425	CHIX	2024070856523227
08-07-2024 12:10:43	807	£28.425	CHIX	2024070856523229
08-07-2024 12:10:43	251	£28.425	BATE	2024070856523231
08-07-2024 12:10:59	1	£28.425	BATE	2024070856523269
08-07-2024 12:11:02	126	£28.425	BATE	2024070856523273
08-07-2024 12:11:02	211	£28.425	CHIX	2024070856523275
08-07-2024 12:11:10	1,160	€33.73	XAMS	2024070856523277
08-07-2024 12:11:10	243	€33.73	XAMS	2024070856523279
08-07-2024 12:11:10	549	€33.73	XAMS	2024070856523281
08-07-2024 12:11:59	158	€33.74	CEUX	2024070856523449
08-07-2024 12:11:59	68	£28.43	CHIX	2024070856523451
08-07-2024 12:11:59	19	€33.74	CEUX	2024070856523453
08-07-2024 12:12:54	178	£28.435	XLON	2024070856523515
08-07-2024 12:13:02	200	£28.435	XLON	2024070856523519
08-07-2024 12:13:08	483	£28.435	XLON	2024070856523523
08-07-2024 12:13:08	821	£28.435	XLON	2024070856523525
08-07-2024 12:13:08	738	£28.435	XLON	2024070856523527
08-07-2024 12:13:08	653	£28.435	XLON	2024070856523529
08-07-2024 12:13:08	740	£28.435	XLON	2024070856523531
08-07-2024 12:13:08	828	£28.435	XLON	2024070856523533
08-07-2024 12:13:08	200	£28.435	XLON	2024070856523535
08-07-2024 12:13:08	43	£28.435	XLON	2024070856523537
08-07-2024 12:13:08	62	€33.745	CEUX	2024070856523539
08-07-2024 12:13:08	564	€33.745	CEUX	2024070856523541
08-07-2024 12:13:08	385	€33.745	CEUX	2024070856523543
08-07-2024 12:13:08	400	£28.435	XLON	2024070856523545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:13:08	36	£28.435	XLON	2024070856523547
08-07-2024 12:13:08	300	£28.435	XLON	2024070856523549
08-07-2024 12:13:08	360	£28.435	XLON	2024070856523551
08-07-2024 12:13:08	137	£28.43	BATE	2024070856523553
08-07-2024 12:13:08	115	£28.43	CHIX	2024070856523555
08-07-2024 12:13:08	148	£28.43	XLON	2024070856523557
08-07-2024 12:13:08	300	£28.43	XLON	2024070856523559
08-07-2024 12:13:11	54	£28.43	XLON	2024070856523571
08-07-2024 12:13:11	5	£28.43	XLON	2024070856523573
08-07-2024 12:13:14	568	€33.745	XAMS	2024070856523583
08-07-2024 12:13:14	145	€33.745	XAMS	2024070856523585
08-07-2024 12:13:14	400	€33.745	XAMS	2024070856523587
08-07-2024 12:13:14	433	€33.745	XAMS	2024070856523589
08-07-2024 12:13:14	215	€33.745	XAMS	2024070856523591
08-07-2024 12:13:32	54	£28.43	XLON	2024070856523713
08-07-2024 12:14:15	48	£28.43	XLON	2024070856523781
08-07-2024 12:14:21	616	€33.745	CEUX	2024070856523789
08-07-2024 12:14:52	66	£28.435	CHIX	2024070856523839
08-07-2024 12:14:52	234	£28.435	BATE	2024070856523841
08-07-2024 12:15:17	79	£28.44	XLON	2024070856523859
08-07-2024 12:15:17	356	£28.44	XLON	2024070856523861
08-07-2024 12:15:17	283	£28.44	XLON	2024070856523863
08-07-2024 12:15:17	590	£28.44	CHIX	2024070856523865
08-07-2024 12:15:17	281	£28.44	XLON	2024070856523867
08-07-2024 12:15:17	51	£28.44	CHIX	2024070856523869
08-07-2024 12:16:36	1,135	€33.75	XAMS	2024070856524104
08-07-2024 12:16:38	22	£28.435	XLON	2024070856524106
08-07-2024 12:16:42	947	€33.75	XAMS	2024070856524108
08-07-2024 12:16:54	116	£28.435	CHIX	2024070856524134
08-07-2024 12:16:54	94	£28.435	XLON	2024070856524136
08-07-2024 12:16:54	275	£28.435	XLON	2024070856524138
08-07-2024 12:17:01	193	€33.745	CEUX	2024070856524150
08-07-2024 12:17:01	910	€33.745	CEUX	2024070856524152
08-07-2024 12:17:01	760	€33.745	XAMS	2024070856524154
08-07-2024 12:17:01	82	£28.43	XLON	2024070856524156
08-07-2024 12:17:01	267	£28.43	XLON	2024070856524158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:17:28	35	£28.44	BATE	2024070856524170
08-07-2024 12:17:28	20	£28.44	BATE	2024070856524172
08-07-2024 12:17:28	49	£28.44	BATE	2024070856524174
08-07-2024 12:17:28	1	£28.44	BATE	2024070856524176
08-07-2024 12:17:28	329	£28.44	BATE	2024070856524178
08-07-2024 12:17:28	1,056	£28.44	BATE	2024070856524180
08-07-2024 12:19:15	590	£28.43	CHIX	2024070856524406
08-07-2024 12:19:15	408	£28.43	CHIX	2024070856524408
08-07-2024 12:19:15	50	£28.43	BATE	2024070856524410
08-07-2024 12:19:15	342	£28.43	CHIX	2024070856524412
08-07-2024 12:19:15	17	£28.43	CHIX	2024070856524414
08-07-2024 12:19:23	140	€33.75	CEUX	2024070856524430
08-07-2024 12:19:41	146	£28.435	BATE	2024070856524462
08-07-2024 12:19:46	100	£28.44	BATE	2024070856524464
08-07-2024 12:19:46	175	£28.44	BATE	2024070856524466
08-07-2024 12:19:46	175	£28.44	BATE	2024070856524468
08-07-2024 12:19:46	175	£28.44	BATE	2024070856524470
08-07-2024 12:19:59	175	£28.44	BATE	2024070856524628
08-07-2024 12:19:59	50	£28.44	BATE	2024070856524630
08-07-2024 12:19:59	100	£28.44	BATE	2024070856524632
08-07-2024 12:19:59	484	£28.44	BATE	2024070856524634
08-07-2024 12:21:45	171	£28.445	CHIX	2024070856524786
08-07-2024 12:21:45	172	£28.445	CHIX	2024070856524788
08-07-2024 12:21:45	133	£28.445	BATE	2024070856524790
08-07-2024 12:21:45	166	£28.445	CHIX	2024070856524792
08-07-2024 12:21:45	134	£28.445	BATE	2024070856524794
08-07-2024 12:21:45	226	£28.445	BATE	2024070856524796
08-07-2024 12:21:45	126	£28.445	BATE	2024070856524798
08-07-2024 12:21:45	298	£28.445	CHIX	2024070856524800
08-07-2024 12:21:45	185	£28.445	XLON	2024070856524902
08-07-2024 12:21:45	389	£28.445	XLON	2024070856524904
08-07-2024 12:21:45	36	£28.445	XLON	2024070856524906
08-07-2024 12:21:45	577	£28.445	XLON	2024070856524908
08-07-2024 12:21:45	226	£28.445	XLON	2024070856524910
08-07-2024 12:21:45	559	£28.445	XLON	2024070856524912
08-07-2024 12:21:45	96	£28.445	XLON	2024070856524914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:21:45	745	£28.445	XLON	2024070856524916
08-07-2024 12:21:45	30	£28.445	XLON	2024070856524918
08-07-2024 12:21:45	30	£28.445	BATE	2024070856524920
08-07-2024 12:21:45	293	£28.445	XLON	2024070856524922
08-07-2024 12:21:45	70	£28.445	BATE	2024070856524924
08-07-2024 12:21:45	24	£28.445	CHIX	2024070856524926
08-07-2024 12:21:45	30	£28.445	BATE	2024070856524928
08-07-2024 12:22:57	152	£28.435	CHIX	2024070856525231
08-07-2024 12:23:25	277	£28.44	CHIX	2024070856525287
08-07-2024 12:23:25	221	£28.44	BATE	2024070856525289
08-07-2024 12:23:25	948	£28.44	XLON	2024070856525291
08-07-2024 12:23:52	139	£28.44	CHIX	2024070856525302
08-07-2024 12:27:13	130	£28.445	BATE	2024070856525661
08-07-2024 12:27:13	370	£28.445	BATE	2024070856525663
08-07-2024 12:27:18	64	£28.445	CHIX	2024070856525665
08-07-2024 12:27:18	26	£28.445	CHIX	2024070856525667
08-07-2024 12:27:18	103	£28.445	CHIX	2024070856525669
08-07-2024 12:28:09	535	£28.445	CHIX	2024070856525832
08-07-2024 12:28:09	129	£28.445	CHIX	2024070856525834
08-07-2024 12:28:09	121	£28.445	BATE	2024070856525836
08-07-2024 12:28:09	156	£28.445	CHIX	2024070856525838
08-07-2024 12:28:09	67	£28.445	BATE	2024070856525840
08-07-2024 12:28:09	442	£28.445	XLON	2024070856525842
08-07-2024 12:28:09	537	£28.445	XLON	2024070856525844
08-07-2024 12:28:09	1,906	£28.445	XLON	2024070856525846
08-07-2024 12:30:17	105	£28.455	CHIX	2024070856526198
08-07-2024 12:30:17	218	£28.455	CHIX	2024070856526200
08-07-2024 12:30:17	649	£28.455	XLON	2024070856526202
08-07-2024 12:30:17	1,439	£28.455	XLON	2024070856526204
08-07-2024 12:30:17	379	£28.455	CHIX	2024070856526206
08-07-2024 12:30:17	176	£28.455	XLON	2024070856526228
08-07-2024 12:30:17	512	£28.455	XLON	2024070856526230
08-07-2024 12:30:17	228	£28.455	XLON	2024070856526232
08-07-2024 12:30:31	93	£28.455	XLON	2024070856526262
08-07-2024 12:30:31	329	£28.45	BATE	2024070856526264
08-07-2024 12:30:31	71	£28.45	CHIX	2024070856526266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:30:31	280	£28.45	CHIX	2024070856526268
08-07-2024 12:30:31	150	£28.45	XLON	2024070856526270
08-07-2024 12:31:14	255	£28.45	BATE	2024070856526572
08-07-2024 12:31:14	48	£28.45	CHIX	2024070856526574
08-07-2024 12:31:14	137	£28.45	CHIX	2024070856526576
08-07-2024 12:31:14	113	£28.45	XLON	2024070856526578
08-07-2024 12:31:14	57	£28.45	CHIX	2024070856526580
08-07-2024 12:31:14	157	£28.45	BATE	2024070856526582
08-07-2024 12:31:14	205	£28.45	CHIX	2024070856526584
08-07-2024 12:31:14	312	£28.45	XLON	2024070856526586
08-07-2024 12:31:14	280	£28.45	XLON	2024070856526688
08-07-2024 12:31:14	100	£28.45	CHIX	2024070856526690
08-07-2024 12:31:40	4	£28.45	XLON	2024070856526742
08-07-2024 12:32:16	139	£28.44	CHIX	2024070856526776
08-07-2024 12:32:16	391	£28.44	XLON	2024070856526778
08-07-2024 12:32:16	261	£28.44	XLON	2024070856526780
08-07-2024 12:32:16	173	£28.44	XLON	2024070856526782
08-07-2024 12:32:16	460	£28.44	XLON	2024070856526784
08-07-2024 12:32:16	58	£28.44	XLON	2024070856526786
08-07-2024 12:32:16	273	£28.44	XLON	2024070856526788
08-07-2024 12:32:54	124	£28.435	XLON	2024070856526884
08-07-2024 12:32:54	186	£28.435	XLON	2024070856526886
08-07-2024 12:32:54	17	£28.435	XLON	2024070856526988
08-07-2024 12:32:54	183	£28.435	XLON	2024070856526990
08-07-2024 12:33:11	52	£28.435	XLON	2024070856527018
08-07-2024 12:33:11	142	£28.43	CHIX	2024070856527020
08-07-2024 12:33:11	346	£28.43	XLON	2024070856527022
08-07-2024 12:33:11	265	£28.43	XLON	2024070856527024
08-07-2024 12:33:11	48	£28.43	XLON	2024070856527026
08-07-2024 12:33:11	200	£28.43	XLON	2024070856527028
08-07-2024 12:33:11	104	£28.425	XLON	2024070856527030
08-07-2024 12:33:11	200	£28.43	XLON	2024070856527032
08-07-2024 12:33:11	24	£28.43	XLON	2024070856527034
08-07-2024 12:33:11	10	£28.425	XLON	2024070856527036
08-07-2024 12:33:12	394	€33.745	XAMS	2024070856527070
08-07-2024 12:33:12	253	€33.745	CEUX	2024070856527072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:33:54	724	€33.745	CEUX	2024070856527172
08-07-2024 12:34:18	31	£28.43	CHIX	2024070856527330
08-07-2024 12:34:18	54	£28.43	CHIX	2024070856527332
08-07-2024 12:34:18	10	£28.43	BATE	2024070856527334
08-07-2024 12:34:18	215	£28.43	CHIX	2024070856527336
08-07-2024 12:34:18	157	£28.43	BATE	2024070856527338
08-07-2024 12:34:18	2	£28.43	BATE	2024070856527340
08-07-2024 12:35:24	500	£28.44	XLON	2024070856527616
08-07-2024 12:35:58	856	£28.44	XLON	2024070856527680
08-07-2024 12:35:58	290	£28.44	XLON	2024070856527682
08-07-2024 12:36:26	210	£28.43	XLON	2024070856527760
08-07-2024 12:36:26	490	£28.43	XLON	2024070856527762
08-07-2024 12:36:26	6	£28.43	XLON	2024070856527764
08-07-2024 12:36:41	663	£28.43	XLON	2024070856527898
08-07-2024 12:37:37	228	£28.435	CHIX	2024070856528048
08-07-2024 12:37:37	400	£28.435	BATE	2024070856528050
08-07-2024 12:37:37	46	£28.435	CHIX	2024070856528052
08-07-2024 12:37:37	321	£28.435	BATE	2024070856528054
08-07-2024 12:37:37	304	£28.435	CHIX	2024070856528056
08-07-2024 12:37:37	101	£28.435	CHIX	2024070856528058
08-07-2024 12:37:37	144	£28.435	CHIX	2024070856528060
08-07-2024 12:38:59	135	£28.43	CHIX	2024070856528260
08-07-2024 12:38:59	447	£28.43	XLON	2024070856528262
08-07-2024 12:40:49	182	£28.445	CHIX	2024070856528526
08-07-2024 12:40:49	16	£28.445	XLON	2024070856528528
08-07-2024 12:40:49	87	£28.445	CHIX	2024070856528530
08-07-2024 12:40:49	716	£28.445	XLON	2024070856528532
08-07-2024 12:40:49	117	£28.445	XLON	2024070856528534
08-07-2024 12:40:49	376	£28.445	XLON	2024070856528536
08-07-2024 12:40:49	111	£28.445	CHIX	2024070856528538
08-07-2024 12:40:49	405	£28.445	XLON	2024070856528540
08-07-2024 12:40:49	789	£28.445	XLON	2024070856528542
08-07-2024 12:40:49	330	£28.445	XLON	2024070856528544
08-07-2024 12:40:49	470	£28.445	XLON	2024070856528546
08-07-2024 12:40:49	354	£28.445	XLON	2024070856528548
08-07-2024 12:40:49	674	£28.445	XLON	2024070856528550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:40:49	157	£28.445	XLON	2024070856528552
08-07-2024 12:40:51	124	£28.44	CHIX	2024070856528556
08-07-2024 12:40:51	400	£28.44	XLON	2024070856528558
08-07-2024 12:42:04	74	£28.445	CHIX	2024070856528678
08-07-2024 12:42:04	237	£28.445	CHIX	2024070856528680
08-07-2024 12:42:04	154	£28.445	CHIX	2024070856528682
08-07-2024 12:42:04	35	£28.445	CHIX	2024070856528684
08-07-2024 12:43:07	309	£28.445	CHIX	2024070856528928
08-07-2024 12:43:07	238	£28.445	BATE	2024070856528930
08-07-2024 12:43:07	1,012	£28.445	XLON	2024070856528932
08-07-2024 12:44:58	246	£28.445	BATE	2024070856529442
08-07-2024 12:45:24	100	£28.445	BATE	2024070856529472
08-07-2024 12:45:24	875	£28.445	XLON	2024070856529474
08-07-2024 12:45:24	106	£28.445	BATE	2024070856529476
08-07-2024 12:45:24	168	£28.445	CHIX	2024070856529478
08-07-2024 12:45:24	96	£28.445	CHIX	2024070856529480
08-07-2024 12:46:03	130	£28.44	CHIX	2024070856529558
08-07-2024 12:46:03	429	£28.44	XLON	2024070856529560
08-07-2024 12:46:25	708	£28.445	BATE	2024070856529760
08-07-2024 12:46:25	121	£28.445	BATE	2024070856529762
08-07-2024 12:46:34	137	£28.445	BATE	2024070856529786
08-07-2024 12:46:34	175	£28.445	BATE	2024070856529788
08-07-2024 12:46:34	47	£28.445	BATE	2024070856529790
08-07-2024 12:46:34	175	£28.445	BATE	2024070856529792
08-07-2024 12:46:34	175	£28.445	BATE	2024070856529794
08-07-2024 12:46:34	67	£28.445	BATE	2024070856529796
08-07-2024 12:46:34	68	£28.445	BATE	2024070856529798
08-07-2024 12:46:38	3	£28.445	BATE	2024070856529814
08-07-2024 12:46:38	1	£28.445	BATE	2024070856529816
08-07-2024 12:46:38	804	£28.445	BATE	2024070856529818
08-07-2024 12:46:38	175	£28.44	CHIX	2024070856529820
08-07-2024 12:46:38	389	£28.44	XLON	2024070856529822
08-07-2024 12:46:38	85	£28.44	BATE	2024070856529824
08-07-2024 12:46:38	141	£28.44	CHIX	2024070856529826
08-07-2024 12:46:38	69	£28.44	XLON	2024070856529828
08-07-2024 12:46:38	26	£28.44	BATE	2024070856529830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:46:57	167	£28.435	XLON	2024070856530000
08-07-2024 12:46:57	138	£28.435	XLON	2024070856530002
08-07-2024 12:49:00	26	£28.45	BATE	2024070856530322
08-07-2024 12:49:00	488	£28.45	CHIX	2024070856530324
08-07-2024 12:49:00	494	£28.45	CHIX	2024070856530326
08-07-2024 12:49:00	985	£28.45	CHIX	2024070856530328
08-07-2024 12:49:00	308	£28.45	BATE	2024070856530330
08-07-2024 12:49:00	330	£28.45	BATE	2024070856530332
08-07-2024 12:49:00	668	£28.45	BATE	2024070856530334
08-07-2024 12:50:16	667	£28.445	XLON	2024070856530466
08-07-2024 12:50:16	229	£28.445	XLON	2024070856530468
08-07-2024 12:50:16	321	£28.445	XLON	2024070856530470
08-07-2024 12:50:16	419	£28.445	XLON	2024070856530472
08-07-2024 12:51:53	3	£28.45	CHIX	2024070856530739
08-07-2024 12:51:53	1	£28.45	BATE	2024070856530741
08-07-2024 12:51:53	590	£28.45	BATE	2024070856530743
08-07-2024 12:51:53	480	£28.45	XLON	2024070856530747
08-07-2024 12:51:53	431	£28.45	XLON	2024070856530749
08-07-2024 12:52:31	397	£28.445	XLON	2024070856530887
08-07-2024 12:52:31	385	£28.445	XLON	2024070856530889
08-07-2024 12:52:31	446	£28.445	XLON	2024070856530891
08-07-2024 12:52:31	120	£28.445	CHIX	2024070856530893
08-07-2024 12:52:31	116	£28.445	CHIX	2024070856530895
08-07-2024 12:53:25	34	£28.445	BATE	2024070856531073
08-07-2024 12:53:25	683	£28.445	BATE	2024070856531075
08-07-2024 12:53:25	100	£28.445	XLON	2024070856531077
08-07-2024 12:53:25	587	£28.445	XLON	2024070856531079
08-07-2024 12:53:54	200	£28.435	XLON	2024070856531213
08-07-2024 12:53:54	274	£28.435	XLON	2024070856531215
08-07-2024 12:53:54	126	£28.435	XLON	2024070856531217
08-07-2024 12:53:54	361	£28.435	XLON	2024070856531219
08-07-2024 12:53:54	30	£28.435	XLON	2024070856531221
08-07-2024 12:54:37	1	£28.44	BATE	2024070856531365
08-07-2024 12:54:37	37	£28.44	CHIX	2024070856531367
08-07-2024 12:54:37	100	£28.44	CHIX	2024070856531369
08-07-2024 12:54:37	262	£28.44	BATE	2024070856531371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 12:54:37	428	£28.44	CHIX	2024070856531373
08-07-2024 12:54:51	366	£28.44	BATE	2024070856531571
08-07-2024 12:54:51	454	£28.44	CHIX	2024070856531573
08-07-2024 12:55:40	100	£28.44	BATE	2024070856531628
08-07-2024 12:55:40	115	£28.44	BATE	2024070856531630
08-07-2024 12:55:40	916	£28.44	XLON	2024070856531632
08-07-2024 12:56:07	278	£28.445	XLON	2024070856531791
08-07-2024 12:56:07	337	£28.445	XLON	2024070856531793
08-07-2024 12:56:07	95	£28.445	XLON	2024070856531795
08-07-2024 12:56:07	19	£28.445	XLON	2024070856531797
08-07-2024 12:56:11	100	£28.44	XLON	2024070856531805
08-07-2024 12:56:11	86	£28.44	XLON	2024070856531807
08-07-2024 12:56:23	200	£28.435	XLON	2024070856531809
08-07-2024 12:56:42	82	£28.435	CHIX	2024070856531835
08-07-2024 12:56:49	44	£28.44	BATE	2024070856531849
08-07-2024 12:56:49	590	£28.44	CHIX	2024070856531851
08-07-2024 12:56:49	590	£28.44	CHIX	2024070856531853
08-07-2024 12:56:49	92	£28.44	CHIX	2024070856531855
08-07-2024 12:56:49	150	£28.44	CHIX	2024070856531857
08-07-2024 12:58:36	454	£28.445	BATE	2024070856532136
08-07-2024 12:59:32	1,017	£28.445	BATE	2024070856532240
08-07-2024 13:00:35	130	£28.45	CHIX	2024070856532432
08-07-2024 13:00:35	255	£28.45	BATE	2024070856532434
08-07-2024 13:00:35	134	£28.45	CHIX	2024070856532436
08-07-2024 13:00:35	131	£28.45	CHIX	2024070856532438
08-07-2024 13:00:35	152	£28.45	CHIX	2024070856532440
08-07-2024 13:00:35	324	£28.45	CHIX	2024070856532442
08-07-2024 13:00:35	135	£28.45	XLON	2024070856532444
08-07-2024 13:00:35	452	£28.45	XLON	2024070856532446
08-07-2024 13:00:35	322	£28.45	XLON	2024070856532448
08-07-2024 13:00:49	162	£28.45	BATE	2024070856532474
08-07-2024 13:00:49	613	£28.45	XLON	2024070856532476
08-07-2024 13:00:49	163	£28.445	XLON	2024070856532478
08-07-2024 13:00:49	105	£28.445	CHIX	2024070856532480
08-07-2024 13:00:49	295	£28.445	XLON	2024070856532482
08-07-2024 13:00:49	35	£28.445	CHIX	2024070856532484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:01:54	132	£28.44	CHIX	2024070856532781
08-07-2024 13:01:54	140	£28.44	CHIX	2024070856532783
08-07-2024 13:01:54	163	£28.44	XLON	2024070856532785
08-07-2024 13:01:54	210	£28.44	XLON	2024070856532787
08-07-2024 13:01:54	190	£28.44	XLON	2024070856532789
08-07-2024 13:01:54	156	£28.44	XLON	2024070856532791
08-07-2024 13:01:54	244	£28.44	XLON	2024070856532793
08-07-2024 13:02:16	200	£28.435	XLON	2024070856532815
08-07-2024 13:02:16	43	£28.435	XLON	2024070856532817
08-07-2024 13:04:06	296	£28.44	CHIX	2024070856533020
08-07-2024 13:04:06	11	£28.435	CHIX	2024070856533022
08-07-2024 13:04:08	1	£28.44	BATE	2024070856533028
08-07-2024 13:04:53	191	£28.44	BATE	2024070856533100
08-07-2024 13:04:53	787	£28.44	XLON	2024070856533102
08-07-2024 13:04:53	244	£28.44	CHIX	2024070856533104
08-07-2024 13:04:53	272	£28.435	XLON	2024070856533106
08-07-2024 13:04:53	101	£28.435	XLON	2024070856533108
08-07-2024 13:04:53	142	£28.435	XLON	2024070856533110
08-07-2024 13:04:53	5	£28.435	XLON	2024070856533112
08-07-2024 13:04:53	125	£28.435	CHIX	2024070856533114
08-07-2024 13:04:53	155	£28.435	XLON	2024070856533116
08-07-2024 13:04:53	294	£28.435	XLON	2024070856533118
08-07-2024 13:04:53	117	£28.435	XLON	2024070856533120
08-07-2024 13:04:55	174	€33.745	CEUX	2024070856533122
08-07-2024 13:04:58	99	£28.42	CHIX	2024070856533124
08-07-2024 13:04:58	631	£28.42	XLON	2024070856533126
08-07-2024 13:04:58	1,028	£28.42	XLON	2024070856533128
08-07-2024 13:04:58	258	£28.42	XLON	2024070856533130
08-07-2024 13:07:12	1,055	£28.43	XLON	2024070856533406
08-07-2024 13:07:12	499	£28.43	XLON	2024070856533408
08-07-2024 13:07:12	175	£28.43	CHIX	2024070856533410
08-07-2024 13:07:12	453	£28.43	XLON	2024070856533412
08-07-2024 13:07:12	378	£28.43	XLON	2024070856533414
08-07-2024 13:07:12	196	£28.43	XLON	2024070856533416
08-07-2024 13:07:12	526	£28.43	XLON	2024070856533418
08-07-2024 13:07:12	508	£28.43	XLON	2024070856533420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:07:12	136	£28.43	CHIX	2024070856533422
08-07-2024 13:07:12	23	£28.43	CHIX	2024070856533424
08-07-2024 13:07:12	505	£28.43	XLON	2024070856533426
08-07-2024 13:07:12	130	£28.43	CHIX	2024070856533428
08-07-2024 13:07:12	23	£28.43	CHIX	2024070856533430
08-07-2024 13:07:12	114	£28.43	XLON	2024070856533432
08-07-2024 13:07:20	114	£28.42	CHIX	2024070856533446
08-07-2024 13:08:07	252	€33.745	XAMS	2024070856533633
08-07-2024 13:08:27	498	£28.425	BATE	2024070856533673
08-07-2024 13:08:27	1,028	£28.425	XLON	2024070856533675
08-07-2024 13:08:27	106	£28.425	XLON	2024070856533677
08-07-2024 13:08:40	196	€33.745	XAMS	2024070856533691
08-07-2024 13:10:05	3	€33.745	CEUX	2024070856534613
08-07-2024 13:10:10	1,457	€33.745	CEUX	2024070856534781
08-07-2024 13:10:10	118	€33.745	CEUX	2024070856534783
08-07-2024 13:10:11	183	£28.42	CHIX	2024070856534785
08-07-2024 13:10:11	281	£28.42	CHIX	2024070856534787
08-07-2024 13:10:28	55	£28.425	CHIX	2024070856534851
08-07-2024 13:10:28	663	£28.425	CHIX	2024070856534853
08-07-2024 13:10:28	208	£28.425	CHIX	2024070856534855
08-07-2024 13:10:34	667	£28.43	XLON	2024070856534885
08-07-2024 13:10:34	372	£28.43	XLON	2024070856534887
08-07-2024 13:10:34	115	£28.43	XLON	2024070856534889
08-07-2024 13:10:34	65	£28.43	XLON	2024070856534891
08-07-2024 13:10:35	324	£28.43	XLON	2024070856534899
08-07-2024 13:10:35	322	£28.43	XLON	2024070856534901
08-07-2024 13:10:35	786	£28.43	XLON	2024070856534903
08-07-2024 13:10:45	22	£28.425	XLON	2024070856534957
08-07-2024 13:11:13	148	£28.425	CHIX	2024070856535213
08-07-2024 13:11:13	179	£28.425	CHIX	2024070856535215
08-07-2024 13:11:18	190	€33.745	CEUX	2024070856535231
08-07-2024 13:11:24	807	€33.74	XAMS	2024070856535255
08-07-2024 13:11:24	156	£28.415	CHIX	2024070856535257
08-07-2024 13:11:24	121	£28.415	BATE	2024070856535259
08-07-2024 13:11:24	232	£28.415	XLON	2024070856535261
08-07-2024 13:11:24	221	£28.415	XLON	2024070856535263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:11:24	60	£28.415	XLON	2024070856535265
08-07-2024 13:11:24	510	£28.415	XLON	2024070856535267
08-07-2024 13:11:24	125	£28.415	XLON	2024070856535269
08-07-2024 13:11:24	42	€33.74	TQEX	2024070856535271
08-07-2024 13:11:24	128	€33.74	TQEX	2024070856535273
08-07-2024 13:11:24	260	€33.74	TQEX	2024070856535375
08-07-2024 13:11:24	24	€33.74	TQEX	2024070856535377
08-07-2024 13:12:17	1	£28.415	XLON	2024070856535497
08-07-2024 13:13:12	240	£28.415	BATE	2024070856535551
08-07-2024 13:13:12	305	£28.415	CHIX	2024070856535553
08-07-2024 13:13:12	995	£28.415	XLON	2024070856535555
08-07-2024 13:13:13	43	€33.74	TQEX	2024070856535557
08-07-2024 13:13:33	273	£28.415	CHIX	2024070856535717
08-07-2024 13:13:33	170	£28.415	BATE	2024070856535719
08-07-2024 13:13:33	29	£28.415	CHIX	2024070856535721
08-07-2024 13:13:40	620	£28.415	CHIX	2024070856535737
08-07-2024 13:13:56	162	€33.74	CEUX	2024070856535781
08-07-2024 13:13:56	110	£28.415	CHIX	2024070856535783
08-07-2024 13:13:56	129	£28.415	BATE	2024070856535785
08-07-2024 13:13:56	572	£28.415	BATE	2024070856535787
08-07-2024 13:13:56	77	£28.415	CHIX	2024070856535789
08-07-2024 13:13:56	841	£28.415	CHIX	2024070856535791
08-07-2024 13:13:56	115	£28.41	BATE	2024070856535793
08-07-2024 13:13:56	169	£28.415	CHIX	2024070856535795
08-07-2024 13:13:56	546	£28.415	XLON	2024070856535797
08-07-2024 13:13:56	389	£28.41	XLON	2024070856535799
08-07-2024 13:13:56	347	£28.41	XLON	2024070856535801
08-07-2024 13:13:56	146	£28.41	CHIX	2024070856535803
08-07-2024 13:13:56	118	£28.41	CHIX	2024070856535805
08-07-2024 13:13:56	118	£28.41	CHIX	2024070856535807
08-07-2024 13:13:56	479	£28.41	XLON	2024070856535809
08-07-2024 13:13:56	40	£28.41	XLON	2024070856535811
08-07-2024 13:13:56	194	£28.405	XLON	2024070856535813
08-07-2024 13:13:57	696	€33.73	TQEX	2024070856535815
08-07-2024 13:13:58	161	€33.735	TQEX	2024070856535823
08-07-2024 13:13:58	43	€33.735	TQEX	2024070856535825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:13:58	230	€33.735	TQEX	2024070856535827
08-07-2024 13:13:58	100	€33.735	TQEX	2024070856535829
08-07-2024 13:13:58	191	€33.735	TQEX	2024070856535831
08-07-2024 13:14:21	46	€33.735	TQEX	2024070856535863
08-07-2024 13:14:21	161	€33.735	TQEX	2024070856535865
08-07-2024 13:14:51	161	€33.735	TQEX	2024070856535997
08-07-2024 13:14:58	131	£28.405	BATE	2024070856536041
08-07-2024 13:14:58	553	£28.405	XLON	2024070856536043
08-07-2024 13:15:00	161	€33.735	TQEX	2024070856536045
08-07-2024 13:15:05	229	£28.41	XLON	2024070856536151
08-07-2024 13:15:22	251	€33.735	TQEX	2024070856536354
08-07-2024 13:15:22	161	€33.735	TQEX	2024070856536356
08-07-2024 13:15:31	241	£28.41	XLON	2024070856536360
08-07-2024 13:15:31	670	£28.41	XLON	2024070856536362
08-07-2024 13:15:41	200	£28.41	CHIX	2024070856536366
08-07-2024 13:15:44	28	£28.415	XLON	2024070856536368
08-07-2024 13:15:44	500	£28.415	XLON	2024070856536370
08-07-2024 13:15:44	135	£28.415	XLON	2024070856536372
08-07-2024 13:16:02	1,135	€33.735	XAMS	2024070856536440
08-07-2024 13:16:02	370	€33.735	XAMS	2024070856536442
08-07-2024 13:16:09	202	£28.42	CHIX	2024070856536552
08-07-2024 13:16:29	1,028	£28.42	XLON	2024070856536606
08-07-2024 13:16:29	522	£28.42	XLON	2024070856536608
08-07-2024 13:17:52	106	£28.41	CHIX	2024070856536942
08-07-2024 13:17:52	113	€33.73	CEUX	2024070856536944
08-07-2024 13:17:52	14	£28.41	CHIX	2024070856536946
08-07-2024 13:17:52	114	£28.41	CHIX	2024070856536948
08-07-2024 13:17:52	162	€33.73	TQEX	2024070856536950
08-07-2024 13:17:52	116	£28.41	CHIX	2024070856536952
08-07-2024 13:17:52	127	£28.41	CHIX	2024070856536954
08-07-2024 13:17:52	211	£28.41	XLON	2024070856536956
08-07-2024 13:17:52	397	£28.41	XLON	2024070856536958
08-07-2024 13:17:52	383	£28.41	XLON	2024070856536960
08-07-2024 13:17:52	375	£28.41	XLON	2024070856536962
08-07-2024 13:17:52	506	£28.395	XLON	2024070856536964
08-07-2024 13:17:52	199	£28.41	XLON	2024070856536966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:17:52	422	£28.41	XLON	2024070856536968
08-07-2024 13:17:52	446	£28.41	XLON	2024070856536970
08-07-2024 13:17:52	871	€33.725	XAMS	2024070856536972
08-07-2024 13:17:52	267	£28.395	XLON	2024070856536974
08-07-2024 13:17:52	161	€33.71	TQEX	2024070856536976
08-07-2024 13:17:52	161	€33.715	TQEX	2024070856536978
08-07-2024 13:17:52	100	€33.715	TQEX	2024070856536980
08-07-2024 13:17:52	46	€33.715	TQEX	2024070856536982
08-07-2024 13:17:52	161	€33.72	TQEX	2024070856536984
08-07-2024 13:17:52	46	€33.72	TQEX	2024070856536986
08-07-2024 13:17:52	241	€33.72	TQEX	2024070856536988
08-07-2024 13:17:52	80	€33.725	TQEX	2024070856536990
08-07-2024 13:17:52	809	€33.7	XAMS	2024070856536994
08-07-2024 13:17:52	161	€33.695	TQEX	2024070856536998
08-07-2024 13:17:52	41	€33.695	TQEX	2024070856537000
08-07-2024 13:17:52	42	€33.7	TQEX	2024070856537002
08-07-2024 13:17:52	161	€33.7	TQEX	2024070856537004
08-07-2024 13:17:52	161	€33.705	TQEX	2024070856537006
08-07-2024 13:17:52	41	€33.705	TQEX	2024070856537008
08-07-2024 13:17:52	161	€33.705	TQEX	2024070856537010
08-07-2024 13:17:52	47	€33.69	TQEX	2024070856537012
08-07-2024 13:17:52	161	€33.695	TQEX	2024070856537014
08-07-2024 13:17:52	49	€33.7	TQEX	2024070856537016
08-07-2024 13:17:52	161	€33.7	TQEX	2024070856537018
08-07-2024 13:17:52	320	€33.7	TQEX	2024070856537020
08-07-2024 13:17:52	823	€33.69	XAMS	2024070856537022
08-07-2024 13:17:52	312	€33.69	XAMS	2024070856537024
08-07-2024 13:17:52	400	€33.69	XAMS	2024070856537026
08-07-2024 13:17:52	127	€33.69	XAMS	2024070856537028
08-07-2024 13:18:25	493	£28.39	XLON	2024070856537176
08-07-2024 13:18:25	253	£28.39	XLON	2024070856537178
08-07-2024 13:18:25	301	£28.39	XLON	2024070856537180
08-07-2024 13:18:25	283	£28.39	XLON	2024070856537182
08-07-2024 13:18:25	331	£28.39	XLON	2024070856537184
08-07-2024 13:18:25	623	£28.39	XLON	2024070856537186
08-07-2024 13:18:26	339	£28.39	XLON	2024070856537188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:18:26	266	£28.39	XLON	2024070856537190
08-07-2024 13:18:35	590	£28.395	CHIX	2024070856537192
08-07-2024 13:18:35	7	£28.395	CHIX	2024070856537194
08-07-2024 13:19:01	526	£28.39	BATE	2024070856537238
08-07-2024 13:19:01	620	£28.39	XLON	2024070856537240
08-07-2024 13:19:44	960	£28.395	XLON	2024070856537334
08-07-2024 13:19:44	167	£28.395	XLON	2024070856537336
08-07-2024 13:19:56	259	€33.71	TQEX	2024070856537464
08-07-2024 13:19:56	161	€33.71	TQEX	2024070856537466
08-07-2024 13:19:56	48	€33.71	TQEX	2024070856537468
08-07-2024 13:19:56	1,002	€33.71	TQEX	2024070856537470
08-07-2024 13:20:33	1,646	€33.72	XAMS	2024070856537632
08-07-2024 13:20:41	128	£28.4	CHIX	2024070856537638
08-07-2024 13:20:41	128	£28.4	CHIX	2024070856537640
08-07-2024 13:20:41	119	£28.4	CHIX	2024070856537642
08-07-2024 13:20:41	153	£28.4	CHIX	2024070856537644
08-07-2024 13:20:49	1,028	£28.405	XLON	2024070856537750
08-07-2024 13:20:49	136	£28.405	XLON	2024070856537752
08-07-2024 13:20:49	288	£28.405	XLON	2024070856537754
08-07-2024 13:21:05	113	£28.4	CHIX	2024070856537830
08-07-2024 13:21:05	409	£28.4	XLON	2024070856537832
08-07-2024 13:21:05	384	£28.4	XLON	2024070856537834
08-07-2024 13:21:05	61	£28.4	XLON	2024070856537836
08-07-2024 13:21:05	370	£28.4	XLON	2024070856537838
08-07-2024 13:22:04	8	£28.4	XLON	2024070856538046
08-07-2024 13:22:04	33	£28.4	XLON	2024070856538048
08-07-2024 13:22:04	500	£28.4	XLON	2024070856538050
08-07-2024 13:22:04	252	£28.4	XLON	2024070856538052
08-07-2024 13:22:04	136	£28.4	XLON	2024070856538054
08-07-2024 13:22:04	500	£28.4	XLON	2024070856538056
08-07-2024 13:22:04	307	£28.4	XLON	2024070856538058
08-07-2024 13:22:13	722	£28.4	XLON	2024070856538076
08-07-2024 13:22:13	137	£28.4	XLON	2024070856538078
08-07-2024 13:22:13	136	£28.4	XLON	2024070856538080
08-07-2024 13:22:13	422	£28.4	XLON	2024070856538082
08-07-2024 13:23:05	1,083	£28.4	XLON	2024070856538202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:23:26	562	£28.395	XLON	2024070856538228
08-07-2024 13:23:26	463	£28.395	XLON	2024070856538230
08-07-2024 13:23:26	300	£28.395	XLON	2024070856538232
08-07-2024 13:23:26	141	£28.395	CHIX	2024070856538234
08-07-2024 13:23:26	100	€33.7	CEUX	2024070856538236
08-07-2024 13:23:26	154	£28.39	XLON	2024070856538238
08-07-2024 13:23:26	197	£28.39	XLON	2024070856538240
08-07-2024 13:23:26	136	£28.39	XLON	2024070856538242
08-07-2024 13:23:26	131	£28.39	XLON	2024070856538244
08-07-2024 13:23:26	136	€33.7	CEUX	2024070856538346
08-07-2024 13:23:26	76	€33.7	XAMS	2024070856538348
08-07-2024 13:23:29	247	€33.695	TQEX	2024070856538366
08-07-2024 13:23:29	412	€33.69	XAMS	2024070856538368
08-07-2024 13:24:14	161	£28.385	CHIX	2024070856538426
08-07-2024 13:24:14	122	£28.385	BATE	2024070856538428
08-07-2024 13:24:14	537	£28.385	XLON	2024070856538430
08-07-2024 13:25:20	183	£28.39	CHIX	2024070856538544
08-07-2024 13:25:20	333	£28.39	BATE	2024070856538646
08-07-2024 13:25:20	142	£28.39	BATE	2024070856538648
08-07-2024 13:25:20	616	£28.39	XLON	2024070856538650
08-07-2024 13:25:20	431	£28.39	CHIX	2024070856538652
08-07-2024 13:25:20	1,444	£28.39	XLON	2024070856538654
08-07-2024 13:25:20	140	£28.38	CHIX	2024070856538656
08-07-2024 13:25:21	464	£28.385	XLON	2024070856538658
08-07-2024 13:25:21	57	£28.39	BATE	2024070856538660
08-07-2024 13:25:21	307	£28.39	BATE	2024070856538662
08-07-2024 13:25:21	843	£28.39	XLON	2024070856538664
08-07-2024 13:25:21	43	£28.39	BATE	2024070856538666
08-07-2024 13:25:37	1,730	£28.39	XLON	2024070856538696
08-07-2024 13:26:51	165	£28.395	CHIX	2024070856539062
08-07-2024 13:26:51	59	£28.395	CHIX	2024070856539064
08-07-2024 13:26:51	671	£28.395	CHIX	2024070856539066
08-07-2024 13:26:52	418	£28.395	XLON	2024070856539068
08-07-2024 13:26:55	112	£28.395	CHIX	2024070856539076
08-07-2024 13:26:55	42	£28.395	CHIX	2024070856539078
08-07-2024 13:26:59	112	£28.395	XLON	2024070856539088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:27:05	400	€33.7	XAMS	2024070856539096
08-07-2024 13:27:05	81	€33.7	XAMS	2024070856539098
08-07-2024 13:27:05	348	£28.395	XLON	2024070856539116
08-07-2024 13:27:05	475	£28.395	XLON	2024070856539118
08-07-2024 13:27:09	389	£28.395	XLON	2024070856539252
08-07-2024 13:27:09	500	£28.395	XLON	2024070856539254
08-07-2024 13:27:09	260	£28.395	XLON	2024070856539256
08-07-2024 13:27:09	135	£28.395	XLON	2024070856539258
08-07-2024 13:27:14	835	£28.395	XLON	2024070856539296
08-07-2024 13:27:15	132	£28.39	CHIX	2024070856539298
08-07-2024 13:27:15	174	€33.695	TQEX	2024070856539300
08-07-2024 13:27:15	284	€33.695	TQEX	2024070856539302
08-07-2024 13:27:15	157	£28.39	CHIX	2024070856539304
08-07-2024 13:27:15	101	€33.695	TQEX	2024070856539306
08-07-2024 13:27:15	173	€33.695	TQEX	2024070856539308
08-07-2024 13:27:15	437	£28.39	XLON	2024070856539310
08-07-2024 13:27:15	520	£28.39	XLON	2024070856539312
08-07-2024 13:27:16	59	€33.69	XAMS	2024070856539314
08-07-2024 13:27:18	125	£28.385	XLON	2024070856539320
08-07-2024 13:27:21	29	€33.69	TQEX	2024070856539324
08-07-2024 13:27:22	247	£28.385	XLON	2024070856539328
08-07-2024 13:28:20	39	£28.39	CHIX	2024070856539412
08-07-2024 13:28:20	42	£28.39	CHIX	2024070856539414
08-07-2024 13:28:20	42	£28.39	CHIX	2024070856539416
08-07-2024 13:28:20	189	£28.39	CHIX	2024070856539418
08-07-2024 13:28:20	63	£28.39	CHIX	2024070856539420
08-07-2024 13:28:20	236	£28.39	CHIX	2024070856539422
08-07-2024 13:28:20	100	£28.39	CHIX	2024070856539424
08-07-2024 13:28:20	195	£28.39	CHIX	2024070856539426
08-07-2024 13:28:20	236	£28.39	CHIX	2024070856539428
08-07-2024 13:28:20	78	£28.39	CHIX	2024070856539430
08-07-2024 13:28:20	236	£28.39	CHIX	2024070856539432
08-07-2024 13:28:20	39	£28.39	CHIX	2024070856539434
08-07-2024 13:28:20	33	£28.39	CHIX	2024070856539436
08-07-2024 13:28:40	351	£28.39	CHIX	2024070856539550
08-07-2024 13:28:40	24	£28.39	CHIX	2024070856539552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:28:43	590	£28.39	CHIX	2024070856539554
08-07-2024 13:28:43	92	£28.39	CHIX	2024070856539556
08-07-2024 13:29:11	275	£28.39	CHIX	2024070856539600
08-07-2024 13:29:11	97	£28.39	CHIX	2024070856539602
08-07-2024 13:29:47	1	£28.39	CHIX	2024070856539628
08-07-2024 13:29:50	276	£28.39	CHIX	2024070856539636
08-07-2024 13:30:10	239	£28.395	BATE	2024070856539656
08-07-2024 13:30:13	72	£28.395	CHIX	2024070856539658
08-07-2024 13:30:13	136	£28.395	CHIX	2024070856539660
08-07-2024 13:30:20	44	£28.4	CHIX	2024070856539670
08-07-2024 13:30:20	36	£28.4	CHIX	2024070856539672
08-07-2024 13:30:20	284	£28.4	BATE	2024070856539674
08-07-2024 13:30:20	322	£28.4	CHIX	2024070856539676
08-07-2024 13:30:20	183	£28.4	CHIX	2024070856539678
08-07-2024 13:30:20	516	£28.4	BATE	2024070856539680
08-07-2024 13:30:20	895	£28.4	CHIX	2024070856539682
08-07-2024 13:31:31	143	£28.41	CHIX	2024070856539932
08-07-2024 13:31:31	126	£28.41	BATE	2024070856539934
08-07-2024 13:31:31	131	£28.41	BATE	2024070856539936
08-07-2024 13:31:31	32	£28.41	CHIX	2024070856539938
08-07-2024 13:31:31	168	£28.41	CHIX	2024070856539940
08-07-2024 13:31:31	100	£28.41	XLON	2024070856539942
08-07-2024 13:31:32	329	£28.41	XLON	2024070856539944
08-07-2024 13:31:32	168	£28.41	XLON	2024070856539946
08-07-2024 13:31:32	134	£28.41	XLON	2024070856539948
08-07-2024 13:31:32	374	£28.41	XLON	2024070856539950
08-07-2024 13:32:18	832	€33.72	XAMS	2024070856540006
08-07-2024 13:32:28	113	£28.42	BATE	2024070856540030
08-07-2024 13:32:28	39	£28.42	BATE	2024070856540032
08-07-2024 13:32:28	39	£28.42	CHIX	2024070856540034
08-07-2024 13:32:28	148	£28.42	CHIX	2024070856540036
08-07-2024 13:32:28	309	£28.42	BATE	2024070856540038
08-07-2024 13:32:28	17	£28.42	CHIX	2024070856540040
08-07-2024 13:32:28	17	£28.42	CHIX	2024070856540042
08-07-2024 13:32:28	538	£28.42	XLON	2024070856540144
08-07-2024 13:32:28	38	£28.42	BATE	2024070856540146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:32:28	438	£28.42	CHIX	2024070856540148
08-07-2024 13:32:28	1,400	£28.42	XLON	2024070856540150
08-07-2024 13:32:28	86	£28.42	XLON	2024070856540152
08-07-2024 13:32:41	50	£28.42	BATE	2024070856540192
08-07-2024 13:32:41	77	£28.42	BATE	2024070856540194
08-07-2024 13:32:41	386	£28.42	BATE	2024070856540196
08-07-2024 13:32:41	338	£28.42	BATE	2024070856540198
08-07-2024 13:32:50	65	£28.42	BATE	2024070856540236
08-07-2024 13:32:50	50	£28.42	BATE	2024070856540238
08-07-2024 13:32:50	100	£28.42	BATE	2024070856540240
08-07-2024 13:32:50	403	£28.42	BATE	2024070856540242
08-07-2024 13:32:50	119	£28.42	BATE	2024070856540244
08-07-2024 13:32:50	109	£28.42	BATE	2024070856540246
08-07-2024 13:33:10	48	€33.73	TQEX	2024070856540266
08-07-2024 13:33:10	405	€33.73	TQEX	2024070856540268
08-07-2024 13:33:14	68	€33.735	CEUX	2024070856540284
08-07-2024 13:34:07	28	£28.445	CHIX	2024070856540518
08-07-2024 13:34:07	166	£28.445	CHIX	2024070856540520
08-07-2024 13:34:07	486	£28.445	CHIX	2024070856540522
08-07-2024 13:34:54	486	£28.45	XLON	2024070856540632
08-07-2024 13:34:54	302	£28.45	XLON	2024070856540634
08-07-2024 13:34:54	113	£28.45	XLON	2024070856540636
08-07-2024 13:34:54	167	£28.45	XLON	2024070856540638
08-07-2024 13:34:54	148	£28.45	XLON	2024070856540640
08-07-2024 13:34:54	37	£28.45	XLON	2024070856540642
08-07-2024 13:34:54	30	£28.45	XLON	2024070856540744
08-07-2024 13:34:54	3	£28.45	XLON	2024070856540746
08-07-2024 13:34:54	79	£28.45	XLON	2024070856540748
08-07-2024 13:34:54	44	£28.45	XLON	2024070856540750
08-07-2024 13:34:54	415	£28.45	XLON	2024070856540752
08-07-2024 13:34:54	829	£28.45	XLON	2024070856540754
08-07-2024 13:35:02	58	£28.445	CHIX	2024070856540790
08-07-2024 13:35:02	57	£28.445	CHIX	2024070856540792
08-07-2024 13:35:02	129	£28.445	CHIX	2024070856540794
08-07-2024 13:35:09	331	£28.445	XLON	2024070856540802
08-07-2024 13:35:09	372	£28.445	XLON	2024070856540804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:35:09	237	€33.75	XAMS	2024070856540806
08-07-2024 13:35:17	150	€33.745	TQEX	2024070856540832
08-07-2024 13:36:36	1,121	£28.44	XLON	2024070856541116
08-07-2024 13:36:36	122	£28.44	CHIX	2024070856541118
08-07-2024 13:36:36	154	£28.44	XLON	2024070856541120
08-07-2024 13:37:01	408	£28.445	CHIX	2024070856541204
08-07-2024 13:37:01	113	£28.445	CHIX	2024070856541206
08-07-2024 13:37:01	33	£28.445	CHIX	2024070856541208
08-07-2024 13:37:28	462	£28.445	CHIX	2024070856541234
08-07-2024 13:37:28	49	£28.445	CHIX	2024070856541236
08-07-2024 13:37:28	337	£28.445	CHIX	2024070856541238
08-07-2024 13:37:46	187	£28.445	BATE	2024070856541390
08-07-2024 13:37:49	146	£28.445	CHIX	2024070856541396
08-07-2024 13:37:49	494	£28.445	XLON	2024070856541398
08-07-2024 13:37:49	184	£28.445	CHIX	2024070856541400
08-07-2024 13:37:49	1,028	£28.445	XLON	2024070856541402
08-07-2024 13:37:49	144	£28.445	XLON	2024070856541404
08-07-2024 13:37:49	263	£28.445	XLON	2024070856541406
08-07-2024 13:37:55	825	£28.445	XLON	2024070856541412
08-07-2024 13:38:19	300	€33.745	TQEX	2024070856541424
08-07-2024 13:38:30	234	€33.745	TQEX	2024070856541444
08-07-2024 13:38:30	296	€33.745	XAMS	2024070856541446
08-07-2024 13:38:51	828	£28.44	XLON	2024070856541534
08-07-2024 13:39:11	142	£28.44	BATE	2024070856541678
08-07-2024 13:39:11	590	£28.44	CHIX	2024070856541680
08-07-2024 13:39:11	83	£28.44	BATE	2024070856541682
08-07-2024 13:39:11	113	£28.44	CHIX	2024070856541684
08-07-2024 13:39:11	56	£28.44	BATE	2024070856541686
08-07-2024 13:39:11	111	£28.44	BATE	2024070856541688
08-07-2024 13:39:11	99	£28.44	BATE	2024070856541690
08-07-2024 13:39:11	313	£28.44	CHIX	2024070856541692
08-07-2024 13:39:11	100	£28.44	BATE	2024070856541694
08-07-2024 13:39:35	73	£28.435	XLON	2024070856541734
08-07-2024 13:39:35	813	£28.435	XLON	2024070856541736
08-07-2024 13:39:53	668	€33.74	XAMS	2024070856541764
08-07-2024 13:39:58	229	€33.74	TQEX	2024070856541782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:39:58	200	€33.74	TQEX	2024070856541784
08-07-2024 13:39:58	29	£28.425	XLON	2024070856541786
08-07-2024 13:39:58	209	£28.425	XLON	2024070856541788
08-07-2024 13:39:58	148	£28.425	CHIX	2024070856541790
08-07-2024 13:39:58	468	£28.425	XLON	2024070856541792
08-07-2024 13:39:58	4	€33.74	TQEX	2024070856541794
08-07-2024 13:40:23	118	£28.43	XLON	2024070856541816
08-07-2024 13:41:07	1,028	£28.43	XLON	2024070856541989
08-07-2024 13:41:07	201	£28.43	XLON	2024070856541991
08-07-2024 13:41:07	207	£28.43	XLON	2024070856541993
08-07-2024 13:41:37	22	€33.735	CEUX	2024070856542073
08-07-2024 13:41:37	739	€33.735	CEUX	2024070856542075
08-07-2024 13:41:41	131	£28.42	CHIX	2024070856542079
08-07-2024 13:41:41	116	£28.42	CHIX	2024070856542081
08-07-2024 13:41:41	246	£28.42	XLON	2024070856542083
08-07-2024 13:41:41	178	£28.42	XLON	2024070856542085
08-07-2024 13:41:53	194	£28.42	XLON	2024070856542107
08-07-2024 13:41:53	39	€33.73	TQEX	2024070856542109
08-07-2024 13:41:53	67	£28.42	XLON	2024070856542111
08-07-2024 13:41:53	422	£28.42	XLON	2024070856542113
08-07-2024 13:41:53	163	£28.42	CHIX	2024070856542115
08-07-2024 13:42:14	2	£28.425	BATE	2024070856542265
08-07-2024 13:42:14	548	£28.425	BATE	2024070856542267
08-07-2024 13:42:17	172	€33.73	TQEX	2024070856542281
08-07-2024 13:42:17	163	€33.73	XAMS	2024070856542283
08-07-2024 13:42:29	437	£28.425	BATE	2024070856542347
08-07-2024 13:42:29	1,089	£28.425	BATE	2024070856542349
08-07-2024 13:43:56	228	€33.74	XAMS	2024070856542732
08-07-2024 13:43:56	438	€33.74	XAMS	2024070856542734
08-07-2024 13:44:22	43	£28.435	CHIX	2024070856542961
08-07-2024 13:44:40	185	€33.75	XAMS	2024070856542987
08-07-2024 13:44:51	177	£28.435	CHIX	2024070856542999
08-07-2024 13:44:51	1,400	£28.435	CHIX	2024070856543001
08-07-2024 13:44:51	139	£28.435	CHIX	2024070856543003
08-07-2024 13:44:51	120	£28.435	CHIX	2024070856543005
08-07-2024 13:44:51	379	£28.435	CHIX	2024070856543007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:44:51	504	£28.435	XLON	2024070856543009
08-07-2024 13:44:51	314	£28.435	XLON	2024070856543011
08-07-2024 13:44:51	117	£28.435	CHIX	2024070856543013
08-07-2024 13:44:51	395	£28.435	XLON	2024070856543015
08-07-2024 13:44:51	110	£28.435	CHIX	2024070856543017
08-07-2024 13:44:51	155	£28.435	XLON	2024070856543019
08-07-2024 13:44:51	331	£28.435	XLON	2024070856543021
08-07-2024 13:44:51	187	£28.435	XLON	2024070856543023
08-07-2024 13:45:20	73	€33.74	XAMS	2024070856543165
08-07-2024 13:45:20	380	£28.43	XLON	2024070856543167
08-07-2024 13:45:35	605	£28.435	CHIX	2024070856543185
08-07-2024 13:45:37	573	£28.435	XLON	2024070856543189
08-07-2024 13:45:46	204	£28.44	XLON	2024070856543229
08-07-2024 13:45:46	101	£28.44	XLON	2024070856543231
08-07-2024 13:46:15	224	£28.43	XLON	2024070856543292
08-07-2024 13:46:15	746	£28.43	XLON	2024070856543294
08-07-2024 13:46:15	10	£28.43	XLON	2024070856543296
08-07-2024 13:46:15	263	£28.43	XLON	2024070856543298
08-07-2024 13:46:15	151	£28.43	CHIX	2024070856543300
08-07-2024 13:46:15	405	£28.43	XLON	2024070856543302
08-07-2024 13:46:25	719	€33.74	CEUX	2024070856543318
08-07-2024 13:46:25	96	€33.74	XAMS	2024070856543320
08-07-2024 13:46:48	232	£28.42	XLON	2024070856543440
08-07-2024 13:47:09	94	€33.73	XAMS	2024070856543460
08-07-2024 13:47:23	898	€33.73	TQEX	2024070856543480
08-07-2024 13:47:28	42	£28.42	BATE	2024070856543484
08-07-2024 13:47:28	118	£28.42	BATE	2024070856543486
08-07-2024 13:47:28	78	£28.42	XLON	2024070856543488
08-07-2024 13:47:28	515	£28.42	BATE	2024070856543490
08-07-2024 13:47:28	113	£28.42	XLON	2024070856543492
08-07-2024 13:47:28	1	£28.42	XLON	2024070856543494
08-07-2024 13:47:28	94	£28.42	CHIX	2024070856543496
08-07-2024 13:47:28	597	£28.42	CHIX	2024070856543498
08-07-2024 13:47:46	425	£28.415	XLON	2024070856543528
08-07-2024 13:47:46	186	£28.415	XLON	2024070856543530
08-07-2024 13:48:47	16	£28.415	XLON	2024070856543600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:48:47	1,028	£28.415	XLON	2024070856543602
08-07-2024 13:48:47	137	£28.415	BATE	2024070856543604
08-07-2024 13:48:47	341	£28.415	BATE	2024070856543606
08-07-2024 13:48:50	119	£28.41	BATE	2024070856543608
08-07-2024 13:48:50	114	£28.41	BATE	2024070856543610
08-07-2024 13:48:50	162	€33.72	XAMS	2024070856543612
08-07-2024 13:48:50	449	£28.41	XLON	2024070856543614
08-07-2024 13:48:50	178	£28.41	XLON	2024070856543616
08-07-2024 13:49:58	376	£28.41	XLON	2024070856543922
08-07-2024 13:50:01	493	£28.41	XLON	2024070856544092
08-07-2024 13:51:03	8	£28.415	CHIX	2024070856544154
08-07-2024 13:51:03	147	£28.415	XLON	2024070856544156
08-07-2024 13:51:03	422	£28.415	XLON	2024070856544158
08-07-2024 13:51:03	748	£28.415	XLON	2024070856544160
08-07-2024 13:51:03	286	£28.415	XLON	2024070856544162
08-07-2024 13:51:03	770	£28.415	XLON	2024070856544164
08-07-2024 13:51:46	878	€33.725	XAMS	2024070856544388
08-07-2024 13:51:46	321	£28.415	XLON	2024070856544390
08-07-2024 13:51:46	808	£28.415	XLON	2024070856544392
08-07-2024 13:51:46	504	£28.415	XLON	2024070856544394
08-07-2024 13:51:46	138	£28.415	XLON	2024070856544396
08-07-2024 13:51:46	148	£28.415	XLON	2024070856544398
08-07-2024 13:51:46	100	£28.415	XLON	2024070856544400
08-07-2024 13:52:05	69	€33.72	TQEX	2024070856544472
08-07-2024 13:52:13	637	£28.415	XLON	2024070856544476
08-07-2024 13:52:13	198	£28.415	XLON	2024070856544478
08-07-2024 13:52:22	180	£28.41	XLON	2024070856544490
08-07-2024 13:52:23	519	£28.41	XLON	2024070856544492
08-07-2024 13:53:30	960	€33.725	TQEX	2024070856544698
08-07-2024 13:53:32	933	£28.415	XLON	2024070856544704
08-07-2024 13:53:32	467	£28.415	XLON	2024070856544706
08-07-2024 13:53:32	94	£28.415	XLON	2024070856544708
08-07-2024 13:53:32	808	£28.415	XLON	2024070856544710
08-07-2024 13:53:32	1,086	£28.415	XLON	2024070856544712
08-07-2024 13:54:23	113	£28.41	XLON	2024070856544810
08-07-2024 13:54:23	642	£28.41	XLON	2024070856544812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 13:54:23	36	£28.41	XLON	2024070856544814
08-07-2024 13:54:23	790	£28.41	XLON	2024070856544816
08-07-2024 13:54:38	97	£28.405	XLON	2024070856544954
08-07-2024 13:54:53	52	€33.71	XAMS	2024070856544998
08-07-2024 13:55:13	79	€33.715	CEUX	2024070856545094
08-07-2024 13:55:13	804	€33.715	CEUX	2024070856545096
08-07-2024 13:56:34	1,569	£28.405	XLON	2024070856545290
08-07-2024 13:56:34	410	£28.405	XLON	2024070856545292
08-07-2024 13:56:34	49	£28.405	XLON	2024070856545294
08-07-2024 13:56:34	37	£28.405	XLON	2024070856545296
08-07-2024 13:56:34	348	£28.4	XLON	2024070856545298
08-07-2024 13:56:34	52	£28.4	XLON	2024070856545300
08-07-2024 13:56:34	300	£28.4	XLON	2024070856545302
08-07-2024 13:57:05	820	€33.72	XAMS	2024070856545367
08-07-2024 13:57:10	261	£28.41	XLON	2024070856545373
08-07-2024 13:57:10	575	£28.41	XLON	2024070856545375
08-07-2024 13:57:35	289	£28.405	XLON	2024070856545427
08-07-2024 13:57:40	1,165	£28.405	XLON	2024070856545429
08-07-2024 13:57:42	119	£28.4	XLON	2024070856545431
08-07-2024 13:57:42	182	£28.4	XLON	2024070856545433
08-07-2024 13:57:42	247	£28.4	XLON	2024070856545435
08-07-2024 13:57:42	387	£28.4	XLON	2024070856545537
08-07-2024 13:57:42	111	£28.4	XLON	2024070856545539
08-07-2024 13:57:42	238	£28.4	XLON	2024070856545541
08-07-2024 13:57:50	55	€33.705	CEUX	2024070856545553
08-07-2024 13:57:50	61	€33.705	TQEX	2024070856545555
08-07-2024 13:57:52	95	€33.705	XAMS	2024070856545557
08-07-2024 13:59:43	328	£28.405	XLON	2024070856545711
08-07-2024 13:59:43	96	£28.405	XLON	2024070856545713
08-07-2024 13:59:43	248	£28.405	XLON	2024070856545715
08-07-2024 13:59:43	1,633	£28.405	XLON	2024070856545717
08-07-2024 13:59:51	810	£28.405	XLON	2024070856545725
08-07-2024 13:59:51	23	£28.405	XLON	2024070856545727
08-07-2024 13:59:56	1	£28.405	XLON	2024070856545735
08-07-2024 13:59:56	236	£28.405	XLON	2024070856545837
08-07-2024 14:00:02	132	£28.41	BATE	2024070856545843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:00:02	3	£28.41	XLON	2024070856545845
08-07-2024 14:00:03	472	£28.41	XLON	2024070856545849
08-07-2024 14:00:03	20	£28.41	XLON	2024070856545851
08-07-2024 14:00:03	490	£28.41	XLON	2024070856545853
08-07-2024 14:00:03	354	£28.41	XLON	2024070856545855
08-07-2024 14:00:05	492	€33.695	TQEX	2024070856545873
08-07-2024 14:00:05	141	€33.695	CEUX	2024070856545875
08-07-2024 14:00:05	171	£28.395	XLON	2024070856545877
08-07-2024 14:00:05	205	£28.395	XLON	2024070856545879
08-07-2024 14:00:05	134	£28.395	XLON	2024070856545881
08-07-2024 14:00:05	280	£28.395	XLON	2024070856545883
08-07-2024 14:00:05	90	€33.695	XAMS	2024070856545885
08-07-2024 14:00:05	155	€33.68	XAMS	2024070856545887
08-07-2024 14:00:05	207	€33.68	XAMS	2024070856545889
08-07-2024 14:00:05	279	€33.68	TQEX	2024070856545893
08-07-2024 14:00:45	387	£28.39	XLON	2024070856545963
08-07-2024 14:02:02	601	£28.41	XLON	2024070856546245
08-07-2024 14:02:02	44	£28.41	XLON	2024070856546247
08-07-2024 14:02:02	620	£28.41	XLON	2024070856546249
08-07-2024 14:02:03	214	£28.41	XLON	2024070856546251
08-07-2024 14:02:32	1	£28.41	XLON	2024070856546321
08-07-2024 14:02:53	1,015	£28.41	XLON	2024070856546485
08-07-2024 14:02:53	94	£28.41	XLON	2024070856546487
08-07-2024 14:02:53	621	£28.41	XLON	2024070856546489
08-07-2024 14:02:53	721	£28.41	XLON	2024070856546491
08-07-2024 14:02:53	228	£28.41	XLON	2024070856546493
08-07-2024 14:03:31	253	£28.42	XLON	2024070856546629
08-07-2024 14:03:31	3	£28.42	XLON	2024070856546631
08-07-2024 14:03:31	71	£28.42	XLON	2024070856546633
08-07-2024 14:03:31	61	£28.42	XLON	2024070856546635
08-07-2024 14:03:31	125	£28.42	XLON	2024070856546737
08-07-2024 14:03:49	510	€33.735	XAMS	2024070856546779
08-07-2024 14:03:49	52	€33.735	XAMS	2024070856546781
08-07-2024 14:03:49	332	€33.735	XAMS	2024070856546783
08-07-2024 14:03:58	27	£28.425	XLON	2024070856546863
08-07-2024 14:04:04	2,323	£28.425	XLON	2024070856546921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:04:04	19	£28.425	XLON	2024070856546923
08-07-2024 14:04:04	658	£28.425	XLON	2024070856546925
08-07-2024 14:04:04	281	£28.425	XLON	2024070856546927
08-07-2024 14:04:04	666	£28.425	XLON	2024070856546929
08-07-2024 14:04:33	79	£28.42	XLON	2024070856547353
08-07-2024 14:04:44	494	£28.415	XLON	2024070856547372
08-07-2024 14:04:44	804	€33.72	TQEX	2024070856547374
08-07-2024 14:04:44	446	£28.415	XLON	2024070856547376
08-07-2024 14:04:44	64	€33.72	TQEX	2024070856547378
08-07-2024 14:04:44	827	£28.415	XLON	2024070856547380
08-07-2024 14:04:44	79	£28.415	XLON	2024070856547382
08-07-2024 14:04:58	430	€33.715	CEUX	2024070856547398
08-07-2024 14:04:58	124	€33.715	XAMS	2024070856547400
08-07-2024 14:05:28	312	£28.405	XLON	2024070856547440
08-07-2024 14:05:28	202	£28.405	XLON	2024070856547442
08-07-2024 14:05:28	389	£28.405	XLON	2024070856547444
08-07-2024 14:05:28	118	£28.405	XLON	2024070856547446
08-07-2024 14:05:28	101	£28.405	XLON	2024070856547448
08-07-2024 14:05:28	363	£28.405	XLON	2024070856547450
08-07-2024 14:05:28	1,028	£28.405	XLON	2024070856547452
08-07-2024 14:05:28	420	£28.405	XLON	2024070856547454
08-07-2024 14:05:28	88	£28.405	XLON	2024070856547456
08-07-2024 14:05:32	38	€33.705	TQEX	2024070856547472
08-07-2024 14:05:32	99	€33.705	XAMS	2024070856547474
08-07-2024 14:06:16	112	£28.405	BATE	2024070856547690
08-07-2024 14:06:22	63	£28.405	XLON	2024070856547700
08-07-2024 14:06:22	197	£28.405	XLON	2024070856547702
08-07-2024 14:06:22	78	£28.405	XLON	2024070856547704
08-07-2024 14:06:22	263	£28.405	XLON	2024070856547706
08-07-2024 14:06:22	436	£28.405	XLON	2024070856547708
08-07-2024 14:07:42	3	£28.41	XLON	2024070856548045
08-07-2024 14:07:42	19	£28.41	XLON	2024070856548047
08-07-2024 14:07:42	38	£28.41	XLON	2024070856548049
08-07-2024 14:07:44	27	£28.41	XLON	2024070856548051
08-07-2024 14:07:48	1,788	£28.41	XLON	2024070856548057
08-07-2024 14:08:54	711	€33.715	XAMS	2024070856548233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:08:55	1,083	£28.41	XLON	2024070856548235
08-07-2024 14:08:55	25	£28.41	XLON	2024070856548237
08-07-2024 14:08:55	37	£28.41	XLON	2024070856548239
08-07-2024 14:08:55	43	£28.41	XLON	2024070856548241
08-07-2024 14:09:17	58	£28.41	XLON	2024070856548293
08-07-2024 14:09:17	238	£28.41	XLON	2024070856548295
08-07-2024 14:09:18	611	€33.715	TQEX	2024070856548297
08-07-2024 14:09:18	120	€33.715	XAMS	2024070856548299
08-07-2024 14:09:56	201	£28.41	XLON	2024070856548330
08-07-2024 14:09:56	826	£28.41	XLON	2024070856548332
08-07-2024 14:09:56	635	£28.41	XLON	2024070856548334
08-07-2024 14:09:56	662	£28.41	XLON	2024070856548336
08-07-2024 14:09:56	659	£28.41	XLON	2024070856548338
08-07-2024 14:09:56	627	£28.41	XLON	2024070856548340
08-07-2024 14:09:56	1	£28.41	BATE	2024070856548342
08-07-2024 14:10:07	1,399	£28.41	XLON	2024070856548384
08-07-2024 14:10:07	93	€33.71	XAMS	2024070856548386
08-07-2024 14:10:19	75	€33.705	TQEX	2024070856548414
08-07-2024 14:10:52	796	£28.405	XLON	2024070856548628
08-07-2024 14:11:26	1,132	£28.405	XLON	2024070856548694
08-07-2024 14:12:14	1	£28.41	XLON	2024070856548720
08-07-2024 14:12:14	500	£28.41	XLON	2024070856548722
08-07-2024 14:12:14	9	£28.41	XLON	2024070856548724
08-07-2024 14:12:41	984	£28.405	XLON	2024070856548880
08-07-2024 14:13:16	122	€33.71	CEUX	2024070856548980
08-07-2024 14:13:16	91	€33.71	CEUX	2024070856548982
08-07-2024 14:13:19	589	€33.71	CEUX	2024070856548984
08-07-2024 14:13:23	764	£28.4	XLON	2024070856548986
08-07-2024 14:13:29	96	€33.7	XAMS	2024070856548990
08-07-2024 14:13:43	579	€33.695	XAMS	2024070856549006
08-07-2024 14:14:14	598	£28.405	XLON	2024070856549162
08-07-2024 14:14:14	972	£28.405	XLON	2024070856549164
08-07-2024 14:14:20	141	€33.695	TQEX	2024070856549178
08-07-2024 14:14:31	923	£28.395	XLON	2024070856549182
08-07-2024 14:14:31	100	£28.395	XLON	2024070856549184
08-07-2024 14:14:31	97	£28.395	XLON	2024070856549186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:14:31	64	£28.395	XLON	2024070856549188
08-07-2024 14:14:31	97	£28.395	XLON	2024070856549190
08-07-2024 14:14:31	82	£28.395	XLON	2024070856549192
08-07-2024 14:14:31	261	£28.395	XLON	2024070856549194
08-07-2024 14:15:04	38	£28.4	XLON	2024070856549244
08-07-2024 14:15:05	767	£28.4	XLON	2024070856549246
08-07-2024 14:15:05	633	£28.4	XLON	2024070856549248
08-07-2024 14:15:05	178	£28.4	XLON	2024070856549250
08-07-2024 14:15:07	62	£28.4	XLON	2024070856549260
08-07-2024 14:15:10	607	£28.4	XLON	2024070856549264
08-07-2024 14:15:10	142	£28.4	XLON	2024070856549266
08-07-2024 14:16:00	20	£28.4	XLON	2024070856549434
08-07-2024 14:16:00	187	£28.4	XLON	2024070856549436
08-07-2024 14:16:00	849	£28.4	XLON	2024070856549438
08-07-2024 14:16:00	266	£28.4	XLON	2024070856549440
08-07-2024 14:16:00	502	£28.4	XLON	2024070856549442
08-07-2024 14:16:00	97	£28.4	XLON	2024070856549444
08-07-2024 14:16:00	211	£28.4	XLON	2024070856549446
08-07-2024 14:16:00	806	£28.4	XLON	2024070856549448
08-07-2024 14:16:00	129	£28.4	XLON	2024070856549450
08-07-2024 14:16:00	66	£28.4	XLON	2024070856549452
08-07-2024 14:16:22	43	€33.7	TQEX	2024070856549486
08-07-2024 14:16:22	151	€33.7	TQEX	2024070856549488
08-07-2024 14:17:20	1,691	£28.41	XLON	2024070856549575
08-07-2024 14:17:20	728	£28.41	XLON	2024070856549577
08-07-2024 14:17:20	166	£28.41	XLON	2024070856549579
08-07-2024 14:18:03	709	€33.71	TQEX	2024070856549763
08-07-2024 14:18:59	89	£28.41	XLON	2024070856549899
08-07-2024 14:19:03	830	€33.715	XAMS	2024070856549909
08-07-2024 14:19:03	44	€33.715	TQEX	2024070856549911
08-07-2024 14:19:03	82	€33.715	TQEX	2024070856549913
08-07-2024 14:19:05	1,400	£28.41	XLON	2024070856549915
08-07-2024 14:19:05	505	£28.41	XLON	2024070856549917
08-07-2024 14:19:05	435	£28.41	XLON	2024070856549919
08-07-2024 14:19:05	21	£28.41	XLON	2024070856549921
08-07-2024 14:19:05	320	€33.71	CEUX	2024070856549923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:19:38	377	£28.41	XLON	2024070856550097
08-07-2024 14:19:38	410	£28.41	XLON	2024070856550099
08-07-2024 14:19:38	880	£28.41	XLON	2024070856550101
08-07-2024 14:20:16	51	£28.405	XLON	2024070856550161
08-07-2024 14:20:16	780	£28.405	XLON	2024070856550163
08-07-2024 14:20:28	3	£28.405	XLON	2024070856550194
08-07-2024 14:20:28	37	£28.405	XLON	2024070856550196
08-07-2024 14:20:28	390	£28.405	XLON	2024070856550198
08-07-2024 14:20:28	113	£28.405	BATE	2024070856550200
08-07-2024 14:20:28	265	£28.405	BATE	2024070856550202
08-07-2024 14:20:30	129	€33.705	TQEX	2024070856550206
08-07-2024 14:20:31	72	£28.4	XLON	2024070856550208
08-07-2024 14:21:05	96	€33.7	CEUX	2024070856550386
08-07-2024 14:21:05	37	€33.7	XAMS	2024070856550388
08-07-2024 14:21:23	30	€33.7	XAMS	2024070856550710
08-07-2024 14:21:37	152	£28.41	XLON	2024070856550774
08-07-2024 14:21:37	1,248	£28.41	XLON	2024070856550776
08-07-2024 14:21:37	466	£28.41	XLON	2024070856550778
08-07-2024 14:21:37	372	£28.41	XLON	2024070856550780
08-07-2024 14:21:37	934	£28.41	XLON	2024070856550782
08-07-2024 14:22:31	192	£28.41	XLON	2024070856551102
08-07-2024 14:23:48	816	€33.72	XAMS	2024070856551294
08-07-2024 14:23:51	1,311	£28.42	XLON	2024070856551296
08-07-2024 14:23:51	862	£28.42	XLON	2024070856551298
08-07-2024 14:23:51	432	£28.42	XLON	2024070856551300
08-07-2024 14:23:51	1,169	£28.42	XLON	2024070856551302
08-07-2024 14:23:51	451	£28.42	XLON	2024070856551304
08-07-2024 14:23:51	49	£28.42	XLON	2024070856551306
08-07-2024 14:23:51	797	£28.42	XLON	2024070856551308
08-07-2024 14:24:58	268	£28.42	XLON	2024070856551552
08-07-2024 14:25:01	42	€33.725	TQEX	2024070856551584
08-07-2024 14:25:01	780	€33.725	TQEX	2024070856551586
08-07-2024 14:25:01	237	£28.42	XLON	2024070856551590
08-07-2024 14:25:01	63	£28.42	XLON	2024070856551592
08-07-2024 14:25:01	1,441	£28.42	XLON	2024070856551594
08-07-2024 14:25:01	810	£28.42	XLON	2024070856551596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:25:01	24	£28.42	XLON	2024070856551598
08-07-2024 14:25:01	26	£28.42	XLON	2024070856551600
08-07-2024 14:25:01	145	£28.42	XLON	2024070856551602
08-07-2024 14:25:14	96	£28.415	XLON	2024070856551638
08-07-2024 14:25:38	100	£28.415	XLON	2024070856551704
08-07-2024 14:25:38	176	£28.415	XLON	2024070856551706
08-07-2024 14:25:38	85	£28.415	XLON	2024070856551708
08-07-2024 14:25:38	102	€33.715	XAMS	2024070856551710
08-07-2024 14:25:38	46	£28.415	XLON	2024070856551712
08-07-2024 14:25:38	708	£28.415	XLON	2024070856551714
08-07-2024 14:25:39	187	€33.71	XAMS	2024070856551716
08-07-2024 14:25:39	341	£28.41	XLON	2024070856551718
08-07-2024 14:25:39	95	£28.41	XLON	2024070856551720
08-07-2024 14:25:39	115	€33.71	TQEX	2024070856551722
08-07-2024 14:25:39	258	€33.71	CEUX	2024070856551724
08-07-2024 14:25:39	186	£28.41	XLON	2024070856551826
08-07-2024 14:25:39	336	£28.41	XLON	2024070856551828
08-07-2024 14:25:39	256	£28.41	XLON	2024070856551830
08-07-2024 14:25:39	18	£28.41	XLON	2024070856551832
08-07-2024 14:25:40	20	£28.405	XLON	2024070856551834
08-07-2024 14:26:18	113	£28.405	XLON	2024070856551965
08-07-2024 14:26:18	1,028	£28.41	XLON	2024070856551967
08-07-2024 14:26:18	366	£28.41	XLON	2024070856551969
08-07-2024 14:27:30	1,481	£28.405	XLON	2024070856552218
08-07-2024 14:27:45	816	£28.41	XLON	2024070856552240
08-07-2024 14:28:42	1,053	£28.405	XLON	2024070856552454
08-07-2024 14:28:42	325	£28.405	XLON	2024070856552456
08-07-2024 14:28:44	800	€33.7	XAMS	2024070856552462
08-07-2024 14:28:56	188	€33.7	CEUX	2024070856552522
08-07-2024 14:29:09	264	€33.695	CEUX	2024070856552556
08-07-2024 14:29:09	49	€33.695	TQEX	2024070856552558
08-07-2024 14:29:09	15	€33.695	TQEX	2024070856552560
08-07-2024 14:29:10	45	£28.395	XLON	2024070856552568
08-07-2024 14:29:10	410	£28.4	XLON	2024070856552570
08-07-2024 14:29:10	136	£28.4	XLON	2024070856552572
08-07-2024 14:29:10	834	£28.4	XLON	2024070856552574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:29:11	194	£28.4	XLON	2024070856552576
08-07-2024 14:29:11	327	£28.4	XLON	2024070856552578
08-07-2024 14:29:11	289	£28.4	XLON	2024070856552580
08-07-2024 14:29:25	819	£28.4	XLON	2024070856552598
08-07-2024 14:29:29	84	£28.4	XLON	2024070856552608
08-07-2024 14:29:29	567	£28.4	XLON	2024070856552610
08-07-2024 14:29:48	93	£28.4	BATE	2024070856552744
08-07-2024 14:29:52	173	£28.4	XLON	2024070856552760
08-07-2024 14:29:54	733	£28.4	XLON	2024070856552766
08-07-2024 14:29:54	667	£28.4	XLON	2024070856552768
08-07-2024 14:29:54	897	£28.4	XLON	2024070856552770
08-07-2024 14:29:54	217	£28.4	XLON	2024070856552772
08-07-2024 14:29:54	273	£28.4	XLON	2024070856552774
08-07-2024 14:29:54	13	£28.4	XLON	2024070856552776
08-07-2024 14:29:54	593	£28.4	XLON	2024070856552778
08-07-2024 14:29:55	131	€33.69	XAMS	2024070856552784
08-07-2024 14:30:00	117	€33.69	XAMS	2024070856552854
08-07-2024 14:30:01	544	€33.69	TQEX	2024070856552868
08-07-2024 14:30:01	66	£28.395	XLON	2024070856552870
08-07-2024 14:30:01	56	€33.685	CEUX	2024070856552878
08-07-2024 14:30:02	952	£28.39	XLON	2024070856552880
08-07-2024 14:30:02	414	£28.39	XLON	2024070856552882
08-07-2024 14:30:02	96	€33.68	TQEX	2024070856552884
08-07-2024 14:30:02	71	€33.675	CEUX	2024070856552886
08-07-2024 14:30:09	220	£28.355	XLON	2024070856553038
08-07-2024 14:30:09	430	£28.355	XLON	2024070856553040
08-07-2024 14:30:09	42	£28.355	XLON	2024070856553042
08-07-2024 14:30:21	112	£28.38	XLON	2024070856553070
08-07-2024 14:30:21	136	£28.38	XLON	2024070856553072
08-07-2024 14:30:28	318	£28.37	XLON	2024070856553104
08-07-2024 14:30:28	22	£28.37	XLON	2024070856553106
08-07-2024 14:30:28	161	£28.37	XLON	2024070856553108
08-07-2024 14:30:28	243	£28.37	XLON	2024070856553110
08-07-2024 14:30:30	36	£28.37	XLON	2024070856553112
08-07-2024 14:30:30	159	£28.37	XLON	2024070856553114
08-07-2024 14:30:30	83	£28.365	XLON	2024070856553116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:30:30	126	£28.365	XLON	2024070856553118
08-07-2024 14:30:30	31	£28.365	XLON	2024070856553120
08-07-2024 14:30:30	900	£28.365	XLON	2024070856553122
08-07-2024 14:30:30	156	£28.365	XLON	2024070856553124
08-07-2024 14:30:30	129	€33.655	TQEX	2024070856553126
08-07-2024 14:30:30	8	£28.365	XLON	2024070856553128
08-07-2024 14:30:30	176	€33.655	XAMS	2024070856553130
08-07-2024 14:30:44	204	£28.365	XLON	2024070856553154
08-07-2024 14:30:44	223	£28.365	XLON	2024070856553156
08-07-2024 14:30:44	568	£28.365	XLON	2024070856553158
08-07-2024 14:30:55	120	£28.375	XLON	2024070856553200
08-07-2024 14:30:55	33	£28.375	XLON	2024070856553202
08-07-2024 14:30:55	107	£28.375	XLON	2024070856553204
08-07-2024 14:30:55	188	£28.375	XLON	2024070856553206
08-07-2024 14:30:55	564	£28.375	XLON	2024070856553208
08-07-2024 14:30:55	140	£28.375	XLON	2024070856553210
08-07-2024 14:30:55	147	£28.375	XLON	2024070856553212
08-07-2024 14:30:55	67	£28.375	XLON	2024070856553214
08-07-2024 14:30:59	464	£28.375	XLON	2024070856553324
08-07-2024 14:30:59	150	£28.375	XLON	2024070856553326
08-07-2024 14:30:59	169	£28.37	XLON	2024070856553328
08-07-2024 14:30:59	173	£28.37	XLON	2024070856553330
08-07-2024 14:31:00	227	€33.66	TQEX	2024070856553332
08-07-2024 14:31:00	155	€33.66	XAMS	2024070856553334
08-07-2024 14:31:00	139	€33.66	XAMS	2024070856553336
08-07-2024 14:31:00	189	£28.365	XLON	2024070856553338
08-07-2024 14:31:00	76	£28.36	XLON	2024070856553340
08-07-2024 14:31:00	200	£28.36	XLON	2024070856553342
08-07-2024 14:31:00	361	£28.36	XLON	2024070856553344
08-07-2024 14:31:00	200	£28.36	XLON	2024070856553346
08-07-2024 14:31:21	216	€33.67	TQEX	2024070856553466
08-07-2024 14:31:21	400	£28.37	XLON	2024070856553468
08-07-2024 14:31:21	78	£28.37	XLON	2024070856553470
08-07-2024 14:31:21	163	£28.37	XLON	2024070856553472
08-07-2024 14:31:21	188	£28.37	XLON	2024070856553474
08-07-2024 14:31:32	268	£28.375	XLON	2024070856553510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:31:32	1,028	£28.375	XLON	2024070856553512
08-07-2024 14:31:32	325	£28.375	XLON	2024070856553514
08-07-2024 14:31:32	171	£28.37	XLON	2024070856553516
08-07-2024 14:31:32	22	£28.37	XLON	2024070856553518
08-07-2024 14:31:32	159	£28.37	XLON	2024070856553520
08-07-2024 14:31:32	178	£28.37	XLON	2024070856553522
08-07-2024 14:31:32	283	€33.66	XAMS	2024070856553624
08-07-2024 14:31:33	251	€33.66	CEUX	2024070856553626
08-07-2024 14:31:43	165	£28.36	XLON	2024070856553700
08-07-2024 14:31:43	165	£28.36	XLON	2024070856553702
08-07-2024 14:31:43	221	£28.36	XLON	2024070856553704
08-07-2024 14:32:00	211	£28.37	XLON	2024070856553770
08-07-2024 14:32:00	220	£28.37	XLON	2024070856553772
08-07-2024 14:32:00	186	£28.37	XLON	2024070856553774
08-07-2024 14:32:00	749	£28.37	XLON	2024070856553776
08-07-2024 14:32:00	206	£28.37	XLON	2024070856553778
08-07-2024 14:32:13	155	€33.675	XAMS	2024070856553926
08-07-2024 14:32:13	115	€33.675	XAMS	2024070856553928
08-07-2024 14:32:16	201	€33.67	TQEX	2024070856553930
08-07-2024 14:32:17	22	€33.67	TQEX	2024070856553934
08-07-2024 14:32:17	241	€33.67	CEUX	2024070856553936
08-07-2024 14:32:19	475	£28.375	XLON	2024070856553962
08-07-2024 14:32:23	172	£28.37	XLON	2024070856553982
08-07-2024 14:32:23	187	£28.365	XLON	2024070856553984
08-07-2024 14:32:23	58	£28.365	XLON	2024070856553986
08-07-2024 14:32:23	120	£28.365	XLON	2024070856553988
08-07-2024 14:32:23	30	£28.365	XLON	2024070856553990
08-07-2024 14:32:23	281	€33.66	XAMS	2024070856553992
08-07-2024 14:32:23	233	€33.66	TQEX	2024070856553994
08-07-2024 14:32:24	212	£28.36	XLON	2024070856554006
08-07-2024 14:32:24	21	£28.36	XLON	2024070856554008
08-07-2024 14:32:25	50	£28.36	XLON	2024070856554010
08-07-2024 14:32:38	167	£28.37	XLON	2024070856554044
08-07-2024 14:32:38	1,233	£28.37	XLON	2024070856554046
08-07-2024 14:32:38	1,132	£28.37	XLON	2024070856554048
08-07-2024 14:32:40	143	€33.665	XAMS	2024070856554050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:32:50	225	£28.37	XLON	2024070856554058
08-07-2024 14:32:50	1,028	£28.37	XLON	2024070856554060
08-07-2024 14:32:50	441	£28.37	XLON	2024070856554062
08-07-2024 14:33:17	122	£28.37	XLON	2024070856554272
08-07-2024 14:33:40	525	£28.385	XLON	2024070856554303
08-07-2024 14:33:40	65	€33.69	XAMS	2024070856554305
08-07-2024 14:33:40	579	€33.69	XAMS	2024070856554307
08-07-2024 14:33:40	44	£28.385	XLON	2024070856554309
08-07-2024 14:33:40	399	£28.385	XLON	2024070856554311
08-07-2024 14:33:40	556	£28.385	XLON	2024070856554313
08-07-2024 14:33:40	2,202	£28.385	XLON	2024070856554315
08-07-2024 14:33:40	823	£28.385	XLON	2024070856554317
08-07-2024 14:33:40	937	£28.385	XLON	2024070856554319
08-07-2024 14:33:40	198	£28.385	XLON	2024070856554321
08-07-2024 14:33:40	44	£28.385	XLON	2024070856554323
08-07-2024 14:33:40	1,736	€33.69	XAMS	2024070856554325
08-07-2024 14:33:40	923	€33.69	XAMS	2024070856554327
08-07-2024 14:33:54	865	€33.695	XAMS	2024070856554353
08-07-2024 14:34:03	315	£28.385	XLON	2024070856554379
08-07-2024 14:34:03	480	£28.385	XLON	2024070856554381
08-07-2024 14:34:03	107	£28.385	XLON	2024070856554383
08-07-2024 14:34:03	113	£28.385	XLON	2024070856554385
08-07-2024 14:34:07	506	£28.38	XLON	2024070856554387
08-07-2024 14:34:07	251	£28.38	XLON	2024070856554389
08-07-2024 14:34:07	30	£28.38	XLON	2024070856554391
08-07-2024 14:34:07	574	£28.38	XLON	2024070856554393
08-07-2024 14:34:07	202	£28.38	XLON	2024070856554395
08-07-2024 14:34:07	846	£28.38	XLON	2024070856554397
08-07-2024 14:34:07	202	£28.38	XLON	2024070856554399
08-07-2024 14:34:07	19	£28.38	XLON	2024070856554401
08-07-2024 14:34:07	353	£28.38	XLON	2024070856554403
08-07-2024 14:34:08	119	€33.68	XAMS	2024070856554405
08-07-2024 14:34:08	562	€33.68	XAMS	2024070856554407
08-07-2024 14:34:08	174	€33.68	XAMS	2024070856554409
08-07-2024 14:34:10	49	€33.685	TQEX	2024070856554411
08-07-2024 14:34:10	16	€33.685	TQEX	2024070856554413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:34:10	245	€33.685	TQEX	2024070856554415
08-07-2024 14:34:10	236	€33.685	TQEX	2024070856554417
08-07-2024 14:34:10	100	€33.685	TQEX	2024070856554419
08-07-2024 14:34:10	220	€33.685	TQEX	2024070856554421
08-07-2024 14:34:16	238	€33.675	CEUX	2024070856554537
08-07-2024 14:34:16	164	£28.37	XLON	2024070856554539
08-07-2024 14:34:16	58	£28.37	XLON	2024070856554541
08-07-2024 14:34:23	31	€33.67	TQEX	2024070856554555
08-07-2024 14:34:23	1	£28.365	XLON	2024070856554557
08-07-2024 14:34:23	226	£28.365	XLON	2024070856554559
08-07-2024 14:34:36	267	£28.39	XLON	2024070856554573
08-07-2024 14:34:51	194	£28.39	XLON	2024070856554895
08-07-2024 14:34:51	985	£28.39	XLON	2024070856554897
08-07-2024 14:34:51	183	£28.39	XLON	2024070856554899
08-07-2024 14:34:51	545	£28.39	XLON	2024070856554901
08-07-2024 14:34:51	352	£28.395	XLON	2024070856554903
08-07-2024 14:34:51	1,028	£28.395	XLON	2024070856554905
08-07-2024 14:34:51	402	£28.395	XLON	2024070856554907
08-07-2024 14:34:51	218	£28.395	XLON	2024070856554909
08-07-2024 14:34:56	392	£28.395	XLON	2024070856554999
08-07-2024 14:34:56	343	£28.395	XLON	2024070856555001
08-07-2024 14:34:56	412	£28.395	XLON	2024070856555003
08-07-2024 14:34:59	339	€33.7	XAMS	2024070856555125
08-07-2024 14:35:00	1,092	€33.7	XAMS	2024070856555127
08-07-2024 14:35:00	98	€33.7	XAMS	2024070856555129
08-07-2024 14:35:00	965	€33.7	XAMS	2024070856555131
08-07-2024 14:35:00	127	€33.7	XAMS	2024070856555133
08-07-2024 14:35:16	140	£28.39	XLON	2024070856555239
08-07-2024 14:35:16	192	£28.39	XLON	2024070856555241
08-07-2024 14:35:16	19	£28.39	XLON	2024070856555243
08-07-2024 14:35:16	650	£28.39	XLON	2024070856555245
08-07-2024 14:35:16	172	£28.39	XLON	2024070856555247
08-07-2024 14:35:16	367	£28.39	XLON	2024070856555249
08-07-2024 14:35:16	499	£28.39	XLON	2024070856555251
08-07-2024 14:35:16	782	€33.69	XAMS	2024070856555265
08-07-2024 14:35:42	177	£28.4	XLON	2024070856555571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:35:42	175	£28.4	XLON	2024070856555573
08-07-2024 14:35:42	193	£28.4	XLON	2024070856555575
08-07-2024 14:35:42	1,400	£28.4	XLON	2024070856555577
08-07-2024 14:35:42	28	£28.4	XLON	2024070856555579
08-07-2024 14:35:56	548	£28.395	XLON	2024070856555793
08-07-2024 14:35:56	723	£28.395	XLON	2024070856555795
08-07-2024 14:35:56	111	£28.395	XLON	2024070856555797
08-07-2024 14:35:56	629	£28.395	XLON	2024070856555799
08-07-2024 14:35:56	977	€33.705	XAMS	2024070856555801
08-07-2024 14:35:56	982	€33.705	XAMS	2024070856555803
08-07-2024 14:36:06	176	£28.4	XLON	2024070856555835
08-07-2024 14:36:26	1,200	£28.4	XLON	2024070856555887
08-07-2024 14:36:26	134	£28.4	XLON	2024070856555889
08-07-2024 14:36:26	188	£28.4	XLON	2024070856555891
08-07-2024 14:36:26	146	£28.4	XLON	2024070856555893
08-07-2024 14:36:54	206	€33.705	TQEX	2024070856556195
08-07-2024 14:36:54	41	€33.705	TQEX	2024070856556197
08-07-2024 14:36:54	90	£28.395	XLON	2024070856556199
08-07-2024 14:36:54	161	£28.395	XLON	2024070856556201
08-07-2024 14:36:54	85	£28.395	XLON	2024070856556203
08-07-2024 14:36:54	154	£28.395	XLON	2024070856556205
08-07-2024 14:36:54	400	£28.395	XLON	2024070856556207
08-07-2024 14:36:54	637	€33.705	TQEX	2024070856556209
08-07-2024 14:36:54	217	£28.395	XLON	2024070856556211
08-07-2024 14:36:54	151	£28.395	XLON	2024070856556213
08-07-2024 14:36:54	1,117	£28.39	XLON	2024070856556215
08-07-2024 14:37:08	359	€33.7	XAMS	2024070856556397
08-07-2024 14:37:08	213	€33.7	XAMS	2024070856556399
08-07-2024 14:37:08	509	€33.7	CEUX	2024070856556401
08-07-2024 14:37:08	150	£28.39	XLON	2024070856556403
08-07-2024 14:37:08	49	£28.39	XLON	2024070856556405
08-07-2024 14:37:08	164	£28.39	XLON	2024070856556407
08-07-2024 14:37:08	143	£28.39	XLON	2024070856556409
08-07-2024 14:37:08	400	€33.695	XAMS	2024070856556411
08-07-2024 14:37:09	625	€33.695	XAMS	2024070856556413
08-07-2024 14:37:10	189	€33.69	CEUX	2024070856556415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:37:10	218	€33.69	XAMS	2024070856556417
08-07-2024 14:37:13	414	£28.38	XLON	2024070856556421
08-07-2024 14:37:16	216	£28.38	XLON	2024070856556453
08-07-2024 14:37:17	208	£28.38	XLON	2024070856556455
08-07-2024 14:37:17	173	£28.38	XLON	2024070856556457
08-07-2024 14:37:17	767	£28.38	XLON	2024070856556459
08-07-2024 14:37:17	400	€33.685	XAMS	2024070856556461
08-07-2024 14:37:17	290	€33.685	XAMS	2024070856556463
08-07-2024 14:37:23	68	€33.68	TQEX	2024070856556493
08-07-2024 14:37:29	94	€33.68	TQEX	2024070856556497
08-07-2024 14:37:29	149	£28.375	XLON	2024070856556499
08-07-2024 14:37:39	149	£28.375	XLON	2024070856556649
08-07-2024 14:37:39	520	£28.375	XLON	2024070856556651
08-07-2024 14:37:39	152	£28.375	XLON	2024070856556653
08-07-2024 14:37:39	330	£28.375	XLON	2024070856556655
08-07-2024 14:37:42	824	€33.675	XAMS	2024070856556665
08-07-2024 14:37:43	89	€33.675	CEUX	2024070856556667
08-07-2024 14:37:43	171	€33.67	XAMS	2024070856556669
08-07-2024 14:37:43	521	£28.37	XLON	2024070856556671
08-07-2024 14:37:43	14	£28.37	XLON	2024070856556673
08-07-2024 14:37:43	167	£28.37	XLON	2024070856556675
08-07-2024 14:37:43	495	£28.37	XLON	2024070856556677
08-07-2024 14:37:43	507	£28.37	XLON	2024070856556679
08-07-2024 14:38:50	15	€33.7	XAMS	2024070856556795
08-07-2024 14:38:50	1,135	€33.7	XAMS	2024070856556797
08-07-2024 14:38:50	887	€33.7	XAMS	2024070856556799
08-07-2024 14:38:50	500	€33.7	XAMS	2024070856556801
08-07-2024 14:38:50	409	€33.7	XAMS	2024070856556803
08-07-2024 14:38:50	187	€33.7	XAMS	2024070856556805
08-07-2024 14:38:50	44	€33.7	XAMS	2024070856556807
08-07-2024 14:38:51	718	£28.39	XLON	2024070856556809
08-07-2024 14:38:51	2,564	£28.39	XLON	2024070856556811
08-07-2024 14:38:51	169	£28.385	XLON	2024070856556813
08-07-2024 14:38:51	952	£28.385	XLON	2024070856556815
08-07-2024 14:39:37	595	€33.705	XAMS	2024070856557008
08-07-2024 14:40:21	103	£28.41	XLON	2024070856557115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:40:21	242	£28.41	XLON	2024070856557117
08-07-2024 14:40:21	27	£28.41	XLON	2024070856557119
08-07-2024 14:40:21	158	£28.41	XLON	2024070856557221
08-07-2024 14:40:21	308	£28.41	XLON	2024070856557223
08-07-2024 14:40:29	3,290	£28.415	XLON	2024070856557249
08-07-2024 14:40:29	960	£28.415	XLON	2024070856557251
08-07-2024 14:40:29	962	£28.415	XLON	2024070856557253
08-07-2024 14:40:29	955	£28.415	XLON	2024070856557255
08-07-2024 14:40:29	948	£28.415	XLON	2024070856557257
08-07-2024 14:40:36	46	£28.415	XLON	2024070856557289
08-07-2024 14:40:36	769	£28.415	XLON	2024070856557291
08-07-2024 14:41:26	773	€33.74	XAMS	2024070856557409
08-07-2024 14:41:26	211	€33.74	XAMS	2024070856557417
08-07-2024 14:41:26	907	€33.74	TQEX	2024070856557419
08-07-2024 14:41:54	50	€33.74	TQEX	2024070856557561
08-07-2024 14:41:54	146	£28.42	XLON	2024070856557563
08-07-2024 14:41:54	726	£28.42	XLON	2024070856557567
08-07-2024 14:41:54	500	£28.42	XLON	2024070856557569
08-07-2024 14:42:00	283	€33.74	TQEX	2024070856557595
08-07-2024 14:42:00	876	£28.42	XLON	2024070856557597
08-07-2024 14:42:09	222	£28.425	XLON	2024070856557637
08-07-2024 14:42:09	222	£28.425	XLON	2024070856557639
08-07-2024 14:42:12	160	£28.415	XLON	2024070856557643
08-07-2024 14:42:12	162	£28.415	XLON	2024070856557645
08-07-2024 14:42:12	139	£28.415	XLON	2024070856557647
08-07-2024 14:42:12	182	€33.73	XAMS	2024070856557649
08-07-2024 14:42:13	569	€33.73	CEUX	2024070856557655
08-07-2024 14:42:13	134	€33.73	TQEX	2024070856557657
08-07-2024 14:42:14	74	£28.405	XLON	2024070856557663
08-07-2024 14:42:14	105	£28.405	XLON	2024070856557665
08-07-2024 14:42:15	84	£28.405	XLON	2024070856557671
08-07-2024 14:42:15	194	£28.405	XLON	2024070856557673
08-07-2024 14:42:15	441	£28.405	XLON	2024070856557675
08-07-2024 14:42:15	206	£28.405	XLON	2024070856557677
08-07-2024 14:42:15	388	£28.405	XLON	2024070856557679
08-07-2024 14:42:19	117	€33.71	CEUX	2024070856557685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:42:22	32	£28.4	XLON	2024070856557691
08-07-2024 14:42:22	113	£28.4	XLON	2024070856557693
08-07-2024 14:42:22	246	£28.4	XLON	2024070856557695
08-07-2024 14:42:22	1	£28.4	XLON	2024070856557697
08-07-2024 14:42:22	368	£28.4	XLON	2024070856557699
08-07-2024 14:42:22	1,028	£28.4	XLON	2024070856557701
08-07-2024 14:42:22	38	£28.4	XLON	2024070856557703
08-07-2024 14:42:30	445	£28.395	XLON	2024070856557825
08-07-2024 14:42:30	202	£28.395	XLON	2024070856557827
08-07-2024 14:42:30	78	£28.395	XLON	2024070856557829
08-07-2024 14:42:31	400	€33.71	XAMS	2024070856557831
08-07-2024 14:42:31	1,002	€33.71	XAMS	2024070856557833
08-07-2024 14:42:36	146	£28.395	XLON	2024070856557857
08-07-2024 14:42:39	937	€33.705	XAMS	2024070856557859
08-07-2024 14:43:01	74	£28.39	XLON	2024070856557891
08-07-2024 14:43:01	167	£28.39	XLON	2024070856557893
08-07-2024 14:43:01	122	£28.39	XLON	2024070856557895
08-07-2024 14:43:01	96	£28.39	XLON	2024070856557897
08-07-2024 14:43:01	71	£28.39	XLON	2024070856557899
08-07-2024 14:43:01	21	£28.39	XLON	2024070856557901
08-07-2024 14:43:01	116	£28.39	XLON	2024070856557903
08-07-2024 14:43:01	150	£28.39	XLON	2024070856557905
08-07-2024 14:43:01	1	£28.39	XLON	2024070856557907
08-07-2024 14:43:01	146	£28.39	XLON	2024070856557909
08-07-2024 14:43:01	132	£28.39	XLON	2024070856557911
08-07-2024 14:43:01	143	£28.39	XLON	2024070856557913
08-07-2024 14:43:01	101	£28.39	XLON	2024070856557915
08-07-2024 14:43:01	12	£28.39	XLON	2024070856557917
08-07-2024 14:43:01	119	£28.39	XLON	2024070856557919
08-07-2024 14:43:17	1,135	€33.705	XAMS	2024070856557941
08-07-2024 14:43:17	71	€33.705	XAMS	2024070856557943
08-07-2024 14:43:24	500	£28.395	XLON	2024070856557949
08-07-2024 14:43:24	379	£28.395	XLON	2024070856557953
08-07-2024 14:43:24	324	£28.395	XLON	2024070856557955
08-07-2024 14:43:30	400	£28.395	XLON	2024070856557970
08-07-2024 14:43:30	300	£28.395	XLON	2024070856557972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:43:30	280	£28.395	XLON	2024070856557974
08-07-2024 14:43:30	140	£28.395	XLON	2024070856557976
08-07-2024 14:43:30	712	£28.395	XLON	2024070856557978
08-07-2024 14:43:31	89	£28.39	XLON	2024070856557986
08-07-2024 14:43:31	311	£28.39	XLON	2024070856557988
08-07-2024 14:43:31	146	£28.39	XLON	2024070856557990
08-07-2024 14:43:31	131	£28.39	XLON	2024070856557992
08-07-2024 14:43:31	228	£28.39	XLON	2024070856557994
08-07-2024 14:43:38	114	€33.7	TQEX	2024070856558016
08-07-2024 14:43:38	164	€33.7	XAMS	2024070856558018
08-07-2024 14:43:38	821	€33.7	XAMS	2024070856558120
08-07-2024 14:43:46	24	£28.385	XLON	2024070856558174
08-07-2024 14:43:46	146	£28.385	XLON	2024070856558176
08-07-2024 14:43:46	126	£28.385	XLON	2024070856558178
08-07-2024 14:43:46	104	£28.385	XLON	2024070856558180
08-07-2024 14:43:46	31	£28.385	XLON	2024070856558182
08-07-2024 14:44:01	145	£28.39	XLON	2024070856558236
08-07-2024 14:44:01	133	£28.39	XLON	2024070856558238
08-07-2024 14:44:01	122	£28.39	XLON	2024070856558240
08-07-2024 14:44:01	31	£28.39	XLON	2024070856558242
08-07-2024 14:44:11	380	£28.39	XLON	2024070856558246
08-07-2024 14:44:11	1,028	£28.39	XLON	2024070856558248
08-07-2024 14:44:11	26	£28.39	XLON	2024070856558250
08-07-2024 14:44:14	1,135	€33.7	XAMS	2024070856558252
08-07-2024 14:44:14	15	€33.7	XAMS	2024070856558254
08-07-2024 14:44:21	135	£28.39	XLON	2024070856558266
08-07-2024 14:45:00	516	€33.73	XAMS	2024070856558438
08-07-2024 14:45:00	347	€33.73	XAMS	2024070856558440
08-07-2024 14:45:05	108	£28.415	XLON	2024070856558462
08-07-2024 14:45:05	122	£28.415	XLON	2024070856558464
08-07-2024 14:45:05	440	£28.415	XLON	2024070856558466
08-07-2024 14:45:05	227	£28.415	XLON	2024070856558468
08-07-2024 14:45:05	227	£28.415	XLON	2024070856558470
08-07-2024 14:45:05	227	£28.415	XLON	2024070856558472
08-07-2024 14:45:05	269	£28.415	XLON	2024070856558474
08-07-2024 14:45:06	45	£28.41	XLON	2024070856558476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:45:06	410	£28.41	XLON	2024070856558478
08-07-2024 14:45:06	161	£28.405	XLON	2024070856558482
08-07-2024 14:45:06	39	£28.405	XLON	2024070856558484
08-07-2024 14:45:06	110	£28.405	XLON	2024070856558486
08-07-2024 14:45:21	50	€33.725	TQEX	2024070856558540
08-07-2024 14:45:21	177	€33.725	TQEX	2024070856558542
08-07-2024 14:45:21	100	€33.725	TQEX	2024070856558544
08-07-2024 14:45:21	511	€33.725	TQEX	2024070856558546
08-07-2024 14:45:52	317	£28.415	XLON	2024070856558752
08-07-2024 14:45:52	149	£28.415	XLON	2024070856558754
08-07-2024 14:45:52	399	£28.415	XLON	2024070856558756
08-07-2024 14:45:54	268	£28.415	XLON	2024070856558758
08-07-2024 14:46:20	861	£28.42	XLON	2024070856558839
08-07-2024 14:46:20	430	£28.42	XLON	2024070856558841
08-07-2024 14:46:20	36	£28.42	XLON	2024070856558843
08-07-2024 14:46:20	1	£28.42	XLON	2024070856558845
08-07-2024 14:46:20	4	£28.42	XLON	2024070856558847
08-07-2024 14:46:33	40	£28.43	XLON	2024070856558867
08-07-2024 14:46:33	590	£28.43	XLON	2024070856558869
08-07-2024 14:46:33	48	£28.43	XLON	2024070856558871
08-07-2024 14:46:33	167	£28.43	XLON	2024070856558873
08-07-2024 14:46:40	400	£28.43	XLON	2024070856558891
08-07-2024 14:46:40	400	£28.43	XLON	2024070856558893
08-07-2024 14:46:40	80	£28.43	XLON	2024070856558895
08-07-2024 14:46:44	940	£28.43	XLON	2024070856558907
08-07-2024 14:47:16	151	£28.435	XLON	2024070856559106
08-07-2024 14:47:16	502	£28.435	XLON	2024070856559108
08-07-2024 14:47:16	376	£28.435	XLON	2024070856559110
08-07-2024 14:47:16	5	£28.435	XLON	2024070856559112
08-07-2024 14:47:16	751	€33.75	CEUX	2024070856559118
08-07-2024 14:47:16	28	£28.43	XLON	2024070856559120
08-07-2024 14:47:35	279	£28.435	XLON	2024070856559132
08-07-2024 14:47:53	1	£28.44	XLON	2024070856559159
08-07-2024 14:47:53	79	£28.44	XLON	2024070856559161
08-07-2024 14:47:54	42	£28.44	XLON	2024070856559165
08-07-2024 14:48:00	67	£28.445	XLON	2024070856559201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:48:00	180	£28.445	XLON	2024070856559203
08-07-2024 14:48:00	874	£28.445	XLON	2024070856559205
08-07-2024 14:48:10	854	£28.445	XLON	2024070856559335
08-07-2024 14:48:10	428	£28.445	XLON	2024070856559337
08-07-2024 14:48:10	407	£28.445	XLON	2024070856559339
08-07-2024 14:48:10	993	£28.445	XLON	2024070856559341
08-07-2024 14:48:10	502	£28.445	XLON	2024070856559344
08-07-2024 14:48:10	126	£28.435	XLON	2024070856559346
08-07-2024 14:48:10	419	£28.44	XLON	2024070856559348
08-07-2024 14:48:55	634	£28.445	XLON	2024070856559654
08-07-2024 14:48:55	366	£28.445	XLON	2024070856559656
08-07-2024 14:48:55	768	£28.445	XLON	2024070856559658
08-07-2024 14:48:56	13	£28.44	XLON	2024070856559660
08-07-2024 14:48:57	119	£28.44	XLON	2024070856559662
08-07-2024 14:49:50	436	£28.445	XLON	2024070856559992
08-07-2024 14:49:56	55	£28.445	XLON	2024070856560024
08-07-2024 14:49:56	162	£28.445	XLON	2024070856560026
08-07-2024 14:49:56	329	£28.445	XLON	2024070856560028
08-07-2024 14:50:00	242	£28.445	XLON	2024070856560046
08-07-2024 14:50:00	17	£28.445	XLON	2024070856560048
08-07-2024 14:50:00	101	£28.445	XLON	2024070856560050
08-07-2024 14:50:00	635	£28.445	XLON	2024070856560052
08-07-2024 14:50:00	34	£28.445	XLON	2024070856560054
08-07-2024 14:50:07	704	£28.44	XLON	2024070856560066
08-07-2024 14:50:07	424	£28.44	XLON	2024070856560068
08-07-2024 14:50:07	423	£28.44	XLON	2024070856560070
08-07-2024 14:50:07	173	£28.435	XLON	2024070856560072
08-07-2024 14:50:07	113	£28.435	XLON	2024070856560074
08-07-2024 14:50:07	35	£28.435	XLON	2024070856560076
08-07-2024 14:50:58	64	£28.445	XLON	2024070856560347
08-07-2024 14:50:58	412	£28.445	XLON	2024070856560349
08-07-2024 14:50:58	341	£28.445	XLON	2024070856560351
08-07-2024 14:50:58	46	£28.445	XLON	2024070856560353
08-07-2024 14:50:58	1,006	£28.445	XLON	2024070856560355
08-07-2024 14:51:05	535	£28.44	XLON	2024070856560387
08-07-2024 14:51:05	144	£28.44	XLON	2024070856560389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:51:05	588	£28.44	XLON	2024070856560391
08-07-2024 14:51:49	324	£28.445	XLON	2024070856560647
08-07-2024 14:51:49	151	£28.445	XLON	2024070856560649
08-07-2024 14:51:49	165	£28.445	XLON	2024070856560651
08-07-2024 14:51:49	129	£28.445	XLON	2024070856560653
08-07-2024 14:51:49	1,842	£28.445	XLON	2024070856560655
08-07-2024 14:51:49	309	£28.435	XLON	2024070856560657
08-07-2024 14:52:44	82	£28.44	XLON	2024070856562031
08-07-2024 14:52:44	150	£28.44	XLON	2024070856562033
08-07-2024 14:52:44	52	£28.44	XLON	2024070856562035
08-07-2024 14:52:49	408	£28.44	XLON	2024070856562045
08-07-2024 14:52:49	277	£28.44	XLON	2024070856562047
08-07-2024 14:52:49	268	£28.44	XLON	2024070856562049
08-07-2024 14:52:49	447	£28.44	XLON	2024070856562051
08-07-2024 14:52:49	92	£28.43	XLON	2024070856562053
08-07-2024 14:52:49	1,211	£28.44	XLON	2024070856562055
08-07-2024 14:53:22	1,028	£28.455	XLON	2024070856562169
08-07-2024 14:53:22	285	£28.455	XLON	2024070856562171
08-07-2024 14:53:22	403	£28.455	XLON	2024070856562173
08-07-2024 14:53:22	82	£28.455	XLON	2024070856562175
08-07-2024 14:53:48	423	£28.45	XLON	2024070856562391
08-07-2024 14:53:48	1,073	£28.445	XLON	2024070856562393
08-07-2024 14:53:48	304	£28.44	XLON	2024070856562395
08-07-2024 14:53:48	159	£28.44	XLON	2024070856562397
08-07-2024 14:53:48	309	£28.44	XLON	2024070856562399
08-07-2024 14:53:48	134	£28.425	XLON	2024070856562401
08-07-2024 14:53:48	307	£28.44	XLON	2024070856562403
08-07-2024 14:53:48	58	€33.745	CEUX	2024070856562405
08-07-2024 14:53:48	394	€33.735	XAMS	2024070856562407
08-07-2024 14:53:48	163	€33.735	TQEX	2024070856562409
08-07-2024 14:54:21	765	£28.435	XLON	2024070856562705
08-07-2024 14:54:21	136	£28.435	XLON	2024070856562707
08-07-2024 14:54:21	373	£28.435	XLON	2024070856562709
08-07-2024 14:54:21	324	£28.435	XLON	2024070856562711
08-07-2024 14:54:21	66	£28.435	XLON	2024070856562713
08-07-2024 14:54:34	175	€33.75	CEUX	2024070856562761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:54:41	666	€33.75	CEUX	2024070856562911
08-07-2024 14:54:41	853	€33.745	XAMS	2024070856562913
08-07-2024 14:54:41	256	£28.425	XLON	2024070856562915
08-07-2024 14:54:41	160	€33.75	CEUX	2024070856562917
08-07-2024 14:55:02	113	£28.435	XLON	2024070856563017
08-07-2024 14:55:02	130	£28.435	XLON	2024070856563019
08-07-2024 14:55:02	1,063	£28.435	XLON	2024070856563021
08-07-2024 14:55:06	295	£28.43	XLON	2024070856563027
08-07-2024 14:55:06	324	£28.43	XLON	2024070856563029
08-07-2024 14:55:06	276	£28.43	XLON	2024070856563031
08-07-2024 14:55:07	65	€33.75	CEUX	2024070856563035
08-07-2024 14:56:12	289	£28.45	XLON	2024070856563609
08-07-2024 14:56:12	289	£28.45	XLON	2024070856563611
08-07-2024 14:56:12	438	£28.45	XLON	2024070856563613
08-07-2024 14:56:21	168	£28.45	XLON	2024070856563665
08-07-2024 14:56:21	390	£28.45	XLON	2024070856563667
08-07-2024 14:56:21	903	£28.45	XLON	2024070856563669
08-07-2024 14:56:21	340	£28.45	XLON	2024070856563671
08-07-2024 14:56:21	461	£28.45	XLON	2024070856563673
08-07-2024 14:56:21	832	£28.45	XLON	2024070856563675
08-07-2024 14:56:43	127	£28.45	XLON	2024070856563809
08-07-2024 14:56:56	154	£28.45	XLON	2024070856563851
08-07-2024 14:56:56	774	£28.45	XLON	2024070856563853
08-07-2024 14:56:56	20	£28.445	XLON	2024070856563855
08-07-2024 14:57:03	442	£28.445	XLON	2024070856563861
08-07-2024 14:57:03	160	£28.445	XLON	2024070856563863
08-07-2024 14:57:14	545	£28.445	XLON	2024070856563907
08-07-2024 14:57:14	572	£28.44	XLON	2024070856563911
08-07-2024 14:57:42	42	£28.43	XLON	2024070856563985
08-07-2024 14:58:58	1,163	£28.455	XLON	2024070856564497
08-07-2024 14:58:58	473	£28.455	XLON	2024070856564499
08-07-2024 14:58:58	529	£28.455	XLON	2024070856564501
08-07-2024 14:58:58	1,204	£28.455	XLON	2024070856564503
08-07-2024 14:58:58	244	£28.455	XLON	2024070856564505
08-07-2024 14:58:58	278	£28.455	XLON	2024070856564507
08-07-2024 14:58:58	204	£28.455	XLON	2024070856564509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 14:58:58	281	£28.455	XLON	2024070856564511
08-07-2024 14:58:58	230	£28.455	XLON	2024070856564513
08-07-2024 14:58:58	118	£28.455	XLON	2024070856564515
08-07-2024 14:58:58	447	£28.455	XLON	2024070856564517
08-07-2024 14:58:58	124	£28.455	XLON	2024070856564519
08-07-2024 14:58:58	485	£28.455	XLON	2024070856564521
08-07-2024 14:59:18	151	£28.44	XLON	2024070856564579
08-07-2024 14:59:18	135	£28.44	XLON	2024070856564581
08-07-2024 14:59:21	137	£28.435	XLON	2024070856564583
08-07-2024 14:59:21	143	£28.435	XLON	2024070856564585
08-07-2024 14:59:21	22	£28.435	XLON	2024070856564587
08-07-2024 14:59:31	290	£28.44	XLON	2024070856564707
08-07-2024 14:59:31	1,400	£28.44	XLON	2024070856564709
08-07-2024 14:59:31	167	£28.44	XLON	2024070856564711
08-07-2024 15:00:21	356	£28.44	XLON	2024070856565063
08-07-2024 15:00:21	353	£28.44	XLON	2024070856565065
08-07-2024 15:00:21	703	£28.44	XLON	2024070856565067
08-07-2024 15:00:49	65	£28.45	XLON	2024070856565150
08-07-2024 15:00:49	220	£28.45	XLON	2024070856565152
08-07-2024 15:00:49	164	£28.45	XLON	2024070856565154
08-07-2024 15:00:49	164	£28.45	XLON	2024070856565156
08-07-2024 15:00:49	164	£28.45	XLON	2024070856565158
08-07-2024 15:00:49	164	£28.45	XLON	2024070856565160
08-07-2024 15:00:49	164	£28.45	XLON	2024070856565162
08-07-2024 15:01:31	1,400	£28.465	XLON	2024070856565368
08-07-2024 15:01:31	198	£28.465	XLON	2024070856565370
08-07-2024 15:01:31	623	£28.465	XLON	2024070856565372
08-07-2024 15:01:31	450	£28.465	XLON	2024070856565374
08-07-2024 15:01:31	1,688	£28.465	XLON	2024070856565376
08-07-2024 15:01:31	22	£28.46	XLON	2024070856565378
08-07-2024 15:01:31	460	£28.46	XLON	2024070856565380
08-07-2024 15:01:31	125	£28.46	XLON	2024070856565382
08-07-2024 15:01:39	625	£28.455	XLON	2024070856565394
08-07-2024 15:01:39	181	£28.45	XLON	2024070856565430
08-07-2024 15:01:59	32	£28.45	XLON	2024070856565625
08-07-2024 15:01:59	1,028	£28.45	XLON	2024070856565627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:01:59	598	£28.45	XLON	2024070856565629
08-07-2024 15:02:14	82	£28.445	XLON	2024070856565657
08-07-2024 15:02:39	94	£28.445	XLON	2024070856565684
08-07-2024 15:02:39	172	£28.445	XLON	2024070856565686
08-07-2024 15:02:39	344	£28.445	XLON	2024070856565688
08-07-2024 15:02:39	179	£28.445	XLON	2024070856565690
08-07-2024 15:02:39	462	£28.445	XLON	2024070856565692
08-07-2024 15:02:39	149	£28.445	XLON	2024070856565694
08-07-2024 15:02:39	238	£28.445	XLON	2024070856565696
08-07-2024 15:03:25	846	£28.44	XLON	2024070856565909
08-07-2024 15:03:25	384	£28.44	XLON	2024070856565911
08-07-2024 15:03:25	33	£28.44	XLON	2024070856565913
08-07-2024 15:03:25	547	£28.44	XLON	2024070856565915
08-07-2024 15:03:25	308	£28.44	XLON	2024070856565917
08-07-2024 15:03:25	983	£28.44	XLON	2024070856565919
08-07-2024 15:03:39	100	£28.43	XLON	2024070856565929
08-07-2024 15:03:39	503	£28.43	XLON	2024070856565931
08-07-2024 15:03:39	399	£28.43	XLON	2024070856565933
08-07-2024 15:03:40	2	£28.425	XLON	2024070856565939
08-07-2024 15:03:41	184	£28.425	XLON	2024070856565943
08-07-2024 15:03:44	219	£28.425	XLON	2024070856565957
08-07-2024 15:03:44	1,028	£28.425	XLON	2024070856565959
08-07-2024 15:03:44	136	£28.425	XLON	2024070856565961
08-07-2024 15:03:44	119	£28.425	XLON	2024070856565963
08-07-2024 15:03:48	400	€33.745	XAMS	2024070856565995
08-07-2024 15:03:48	1,301	€33.745	XAMS	2024070856565997
08-07-2024 15:03:50	1	£28.42	XLON	2024070856566001
08-07-2024 15:03:51	349	€33.74	TQEX	2024070856566005
08-07-2024 15:03:51	295	€33.74	TQEX	2024070856566007
08-07-2024 15:03:51	58	€33.74	CEUX	2024070856566009
08-07-2024 15:03:51	100	€33.74	TQEX	2024070856566011
08-07-2024 15:03:51	861	€33.74	XAMS	2024070856566013
08-07-2024 15:03:51	30	€33.74	TQEX	2024070856566015
08-07-2024 15:03:52	219	€33.74	TQEX	2024070856566035
08-07-2024 15:03:52	150	£28.42	XLON	2024070856566037
08-07-2024 15:03:52	300	£28.42	XLON	2024070856566039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:03:52	36	£28.42	XLON	2024070856566041
08-07-2024 15:03:52	150	£28.42	XLON	2024070856566043
08-07-2024 15:03:52	143	£28.42	XLON	2024070856566045
08-07-2024 15:04:17	75	£28.415	XLON	2024070856566226
08-07-2024 15:04:28	386	£28.415	XLON	2024070856566254
08-07-2024 15:04:28	136	£28.415	XLON	2024070856566256
08-07-2024 15:04:28	1,028	£28.415	XLON	2024070856566258
08-07-2024 15:04:28	211	£28.415	XLON	2024070856566260
08-07-2024 15:04:35	408	£28.415	XLON	2024070856566298
08-07-2024 15:04:36	178	€33.73	CEUX	2024070856566300
08-07-2024 15:04:36	100	€33.73	CEUX	2024070856566302
08-07-2024 15:04:36	100	€33.73	CEUX	2024070856566304
08-07-2024 15:05:06	36	£28.415	XLON	2024070856566494
08-07-2024 15:05:06	1,028	£28.415	XLON	2024070856566496
08-07-2024 15:05:06	323	£28.415	XLON	2024070856566498
08-07-2024 15:05:06	368	€33.73	TQEX	2024070856566500
08-07-2024 15:05:06	377	€33.73	CEUX	2024070856566502
08-07-2024 15:05:06	463	€33.73	TQEX	2024070856566504
08-07-2024 15:05:06	842	£28.41	XLON	2024070856566506
08-07-2024 15:05:06	175	£28.41	XLON	2024070856566508
08-07-2024 15:05:06	188	£28.41	XLON	2024070856566510
08-07-2024 15:05:06	195	£28.41	XLON	2024070856566512
08-07-2024 15:05:06	760	£28.41	XLON	2024070856566514
08-07-2024 15:05:06	6	£28.41	XLON	2024070856566516
08-07-2024 15:05:06	163	£28.41	XLON	2024070856566518
08-07-2024 15:05:06	201	£28.41	XLON	2024070856566520
08-07-2024 15:05:18	39	€33.72	TQEX	2024070856566548
08-07-2024 15:05:37	421	£28.41	XLON	2024070856566602
08-07-2024 15:05:37	1,028	£28.41	XLON	2024070856566604
08-07-2024 15:05:37	179	£28.41	XLON	2024070856566606
08-07-2024 15:05:38	29	€33.72	TQEX	2024070856566616
08-07-2024 15:05:38	67	€33.72	TQEX	2024070856566618
08-07-2024 15:05:38	20	€33.72	TQEX	2024070856566620
08-07-2024 15:05:38	550	€33.72	TQEX	2024070856566622
08-07-2024 15:05:38	48	£28.4	XLON	2024070856566624
08-07-2024 15:05:38	300	£28.4	XLON	2024070856566626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:05:41	156	£28.4	XLON	2024070856566636
08-07-2024 15:05:41	240	£28.4	XLON	2024070856566638
08-07-2024 15:05:41	330	£28.4	XLON	2024070856566640
08-07-2024 15:05:41	79	£28.4	XLON	2024070856566642
08-07-2024 15:05:41	486	£28.4	XLON	2024070856566644
08-07-2024 15:05:41	187	£28.4	XLON	2024070856566646
08-07-2024 15:05:41	369	£28.4	XLON	2024070856566648
08-07-2024 15:05:41	100	€33.715	CEUX	2024070856566650
08-07-2024 15:05:41	100	€33.715	CEUX	2024070856566652
08-07-2024 15:05:41	239	€33.715	CEUX	2024070856566654
08-07-2024 15:05:41	941	€33.71	XAMS	2024070856566656
08-07-2024 15:05:41	738	€33.71	XAMS	2024070856566658
08-07-2024 15:05:46	655	€33.705	TQEX	2024070856566676
08-07-2024 15:05:47	136	£28.4	XLON	2024070856566678
08-07-2024 15:05:47	1,028	£28.4	XLON	2024070856566682
08-07-2024 15:05:47	191	£28.4	XLON	2024070856566684
08-07-2024 15:06:04	165	€33.705	XAMS	2024070856566848
08-07-2024 15:06:04	193	€33.705	XAMS	2024070856566850
08-07-2024 15:06:06	498	€33.705	XAMS	2024070856566856
08-07-2024 15:06:06	877	€33.7	XAMS	2024070856566858
08-07-2024 15:06:08	957	£28.385	XLON	2024070856566868
08-07-2024 15:06:08	118	£28.385	XLON	2024070856566870
08-07-2024 15:06:08	157	£28.385	XLON	2024070856566872
08-07-2024 15:06:08	157	£28.385	XLON	2024070856566874
08-07-2024 15:06:08	315	£28.385	XLON	2024070856566876
08-07-2024 15:06:08	135	£28.385	XLON	2024070856566878
08-07-2024 15:06:11	60	£28.375	XLON	2024070856566896
08-07-2024 15:06:11	300	£28.375	XLON	2024070856566898
08-07-2024 15:06:11	400	£28.375	XLON	2024070856566900
08-07-2024 15:06:11	80	£28.375	XLON	2024070856566902
08-07-2024 15:06:41	1,421	€33.695	XAMS	2024070856566966
08-07-2024 15:06:41	500	€33.695	XAMS	2024070856566968
08-07-2024 15:06:41	400	€33.695	XAMS	2024070856566970
08-07-2024 15:06:48	1,400	£28.38	XLON	2024070856567098
08-07-2024 15:06:48	596	£28.38	XLON	2024070856567100
08-07-2024 15:06:48	56	£28.38	XLON	2024070856567102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:06:48	129	€33.69	XAMS	2024070856567104
08-07-2024 15:06:48	429	€33.69	XAMS	2024070856567106
08-07-2024 15:06:48	374	€33.69	XAMS	2024070856567108
08-07-2024 15:06:57	323	£28.38	XLON	2024070856567122
08-07-2024 15:06:57	1,028	£28.38	XLON	2024070856567124
08-07-2024 15:06:57	431	£28.38	XLON	2024070856567126
08-07-2024 15:06:57	242	£28.38	XLON	2024070856567128
08-07-2024 15:07:09	51	£28.37	XLON	2024070856567138
08-07-2024 15:07:09	138	£28.37	XLON	2024070856567140
08-07-2024 15:07:09	77	£28.37	XLON	2024070856567142
08-07-2024 15:07:10	400	€33.68	XAMS	2024070856567150
08-07-2024 15:07:10	149	€33.68	XAMS	2024070856567152
08-07-2024 15:07:10	1	€33.68	XAMS	2024070856567154
08-07-2024 15:07:12	352	€33.68	XAMS	2024070856567160
08-07-2024 15:07:13	146	£28.365	XLON	2024070856567176
08-07-2024 15:07:13	179	£28.365	XLON	2024070856567178
08-07-2024 15:07:13	701	£28.365	XLON	2024070856567180
08-07-2024 15:07:13	327	£28.365	XLON	2024070856567182
08-07-2024 15:07:13	826	£28.365	XLON	2024070856567184
08-07-2024 15:07:13	132	£28.36	XLON	2024070856567186
08-07-2024 15:07:16	61	€33.675	XAMS	2024070856567190
08-07-2024 15:07:16	523	€33.68	XAMS	2024070856567192
08-07-2024 15:07:16	1,421	€33.68	XAMS	2024070856567194
08-07-2024 15:07:16	400	€33.68	XAMS	2024070856567196
08-07-2024 15:07:16	61	€33.68	XAMS	2024070856567198
08-07-2024 15:07:16	223	€33.68	XAMS	2024070856567200
08-07-2024 15:08:00	2,329	€33.685	XAMS	2024070856567508
08-07-2024 15:08:10	1,028	£28.375	XLON	2024070856567578
08-07-2024 15:08:10	50	£28.375	XLON	2024070856567580
08-07-2024 15:08:10	299	£28.375	XLON	2024070856567582
08-07-2024 15:08:10	61	£28.37	XLON	2024070856567584
08-07-2024 15:08:10	778	£28.375	XLON	2024070856567686
08-07-2024 15:08:10	289	£28.37	XLON	2024070856567688
08-07-2024 15:08:10	597	£28.37	XLON	2024070856567690
08-07-2024 15:08:10	458	£28.37	XLON	2024070856567692
08-07-2024 15:08:10	113	£28.37	XLON	2024070856567694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:08:10	140	£28.37	XLON	2024070856567696
08-07-2024 15:08:19	1,037	£28.38	XLON	2024070856567746
08-07-2024 15:08:26	617	£28.38	XLON	2024070856567772
08-07-2024 15:08:26	148	£28.38	XLON	2024070856567774
08-07-2024 15:08:26	300	£28.38	XLON	2024070856567776
08-07-2024 15:08:36	350	£28.38	XLON	2024070856567786
08-07-2024 15:08:36	429	£28.38	XLON	2024070856567788
08-07-2024 15:08:36	71	£28.38	XLON	2024070856567790
08-07-2024 15:08:36	500	£28.38	XLON	2024070856567792
08-07-2024 15:08:36	135	£28.38	XLON	2024070856567794
08-07-2024 15:08:38	522	€33.685	XAMS	2024070856567818
08-07-2024 15:08:38	867	€33.685	XAMS	2024070856567820
08-07-2024 15:08:54	417	€33.695	XAMS	2024070856567860
08-07-2024 15:08:54	572	€33.695	XAMS	2024070856567862
08-07-2024 15:08:57	104	€33.69	XAMS	2024070856567870
08-07-2024 15:08:57	400	€33.69	XAMS	2024070856567872
08-07-2024 15:08:57	651	€33.69	XAMS	2024070856567874
08-07-2024 15:08:57	6	£28.38	XLON	2024070856567876
08-07-2024 15:08:58	200	£28.38	XLON	2024070856568000
08-07-2024 15:08:58	214	£28.38	XLON	2024070856568002
08-07-2024 15:08:58	512	£28.38	XLON	2024070856568004
08-07-2024 15:08:58	384	£28.38	XLON	2024070856568006
08-07-2024 15:08:59	23	£28.375	XLON	2024070856568012
08-07-2024 15:08:59	136	£28.375	XLON	2024070856568014
08-07-2024 15:09:00	417	€33.69	XAMS	2024070856568016
08-07-2024 15:09:10	363	£28.4	XLON	2024070856568062
08-07-2024 15:09:10	369	£28.4	XLON	2024070856568064
08-07-2024 15:09:10	363	£28.4	XLON	2024070856568066
08-07-2024 15:09:10	447	£28.4	XLON	2024070856568068
08-07-2024 15:09:20	113	£28.4	XLON	2024070856568082
08-07-2024 15:09:36	144	£28.4	XLON	2024070856568130
08-07-2024 15:09:36	56	£28.4	XLON	2024070856568132
08-07-2024 15:09:36	161	£28.4	XLON	2024070856568134
08-07-2024 15:09:36	465	£28.4	XLON	2024070856568136
08-07-2024 15:09:40	320	£28.4	XLON	2024070856568170
08-07-2024 15:09:40	923	£28.4	XLON	2024070856568172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:09:46	929	£28.395	XLON	2024070856568298
08-07-2024 15:09:46	1,003	£28.395	XLON	2024070856568300
08-07-2024 15:09:48	524	€33.71	XAMS	2024070856568328
08-07-2024 15:09:48	309	€33.71	XAMS	2024070856568330
08-07-2024 15:09:48	450	€33.71	XAMS	2024070856568332
08-07-2024 15:09:48	541	€33.71	XAMS	2024070856568334
08-07-2024 15:09:54	524	€33.71	XAMS	2024070856568352
08-07-2024 15:09:54	873	€33.71	XAMS	2024070856568354
08-07-2024 15:09:58	639	€33.705	CEUX	2024070856568360
08-07-2024 15:09:58	985	€33.705	XAMS	2024070856568362
08-07-2024 15:09:58	635	€33.705	XAMS	2024070856568364
08-07-2024 15:09:58	235	€33.705	XAMS	2024070856568366
08-07-2024 15:10:00	133	£28.39	XLON	2024070856568400
08-07-2024 15:10:00	67	£28.39	XLON	2024070856568402
08-07-2024 15:10:05	79	£28.39	XLON	2024070856568422
08-07-2024 15:10:05	123	£28.39	XLON	2024070856568424
08-07-2024 15:10:05	198	£28.39	XLON	2024070856568426
08-07-2024 15:10:12	45	€33.71	TQEX	2024070856568436
08-07-2024 15:10:13	199	€33.71	TQEX	2024070856568438
08-07-2024 15:10:14	269	€33.71	TQEX	2024070856568440
08-07-2024 15:10:14	40	€33.71	TQEX	2024070856568442
08-07-2024 15:10:14	2,100	€33.71	TQEX	2024070856568444
08-07-2024 15:10:14	101	€33.71	TQEX	2024070856568446
08-07-2024 15:10:14	28	€33.71	TQEX	2024070856568448
08-07-2024 15:10:14	1,028	£28.395	XLON	2024070856568450
08-07-2024 15:10:14	231	£28.395	XLON	2024070856568452
08-07-2024 15:10:24	311	£28.395	XLON	2024070856568458
08-07-2024 15:10:24	500	£28.395	XLON	2024070856568460
08-07-2024 15:10:25	812	£28.39	XLON	2024070856568462
08-07-2024 15:10:25	331	£28.39	XLON	2024070856568464
08-07-2024 15:10:25	153	£28.39	XLON	2024070856568466
08-07-2024 15:10:25	158	£28.39	XLON	2024070856568468
08-07-2024 15:10:25	739	€33.7	XAMS	2024070856568470
08-07-2024 15:10:26	99	€33.69	XAMS	2024070856568580
08-07-2024 15:10:26	756	€33.69	XAMS	2024070856568582
08-07-2024 15:10:32	141	£28.375	XLON	2024070856568592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:10:32	141	£28.375	XLON	2024070856568594
08-07-2024 15:10:32	136	€33.685	CEUX	2024070856568596
08-07-2024 15:10:47	612	£28.38	XLON	2024070856568650
08-07-2024 15:10:47	306	£28.38	XLON	2024070856568652
08-07-2024 15:10:47	640	£28.38	XLON	2024070856568654
08-07-2024 15:10:47	8	£28.38	XLON	2024070856568656
08-07-2024 15:10:54	64	£28.375	XLON	2024070856568662
08-07-2024 15:10:54	79	£28.375	XLON	2024070856568664
08-07-2024 15:10:54	97	£28.375	XLON	2024070856568666
08-07-2024 15:10:54	161	£28.375	XLON	2024070856568668
08-07-2024 15:10:54	66	£28.375	XLON	2024070856568670
08-07-2024 15:10:54	102	£28.375	XLON	2024070856568672
08-07-2024 15:11:19	132	£28.38	XLON	2024070856568901
08-07-2024 15:11:40	514	£28.385	XLON	2024070856568955
08-07-2024 15:11:40	654	£28.385	XLON	2024070856568957
08-07-2024 15:11:40	746	£28.385	XLON	2024070856568959
08-07-2024 15:11:40	109	£28.385	XLON	2024070856568961
08-07-2024 15:11:43	1,028	£28.385	XLON	2024070856568963
08-07-2024 15:11:43	395	£28.385	XLON	2024070856568965
08-07-2024 15:11:43	114	£28.385	XLON	2024070856568967
08-07-2024 15:12:05	1	£28.38	XLON	2024070856569011
08-07-2024 15:12:10	923	€33.695	XAMS	2024070856569051
08-07-2024 15:12:12	1,421	€33.695	XAMS	2024070856569053
08-07-2024 15:12:29	1,608	£28.385	XLON	2024070856569199
08-07-2024 15:12:29	894	£28.385	XLON	2024070856569201
08-07-2024 15:12:29	56	£28.385	XLON	2024070856569203
08-07-2024 15:12:29	251	£28.385	XLON	2024070856569205
08-07-2024 15:12:47	500	£28.385	XLON	2024070856569273
08-07-2024 15:12:50	48	€33.695	TQEX	2024070856569279
08-07-2024 15:12:52	200	€33.695	TQEX	2024070856569281
08-07-2024 15:12:52	200	€33.695	TQEX	2024070856569283
08-07-2024 15:12:52	44	€33.695	TQEX	2024070856569285
08-07-2024 15:12:52	45	€33.695	TQEX	2024070856569287
08-07-2024 15:12:52	43	€33.695	TQEX	2024070856569289
08-07-2024 15:12:52	145	€33.695	TQEX	2024070856569291
08-07-2024 15:12:52	49	€33.695	TQEX	2024070856569293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:12:52	44	€33.695	TQEX	2024070856569295
08-07-2024 15:12:52	44	€33.695	TQEX	2024070856569297
08-07-2024 15:12:52	42	€33.695	TQEX	2024070856569299
08-07-2024 15:12:52	107	€33.695	TQEX	2024070856569301
08-07-2024 15:12:54	1,421	€33.695	XAMS	2024070856569305
08-07-2024 15:12:54	1,014	€33.695	XAMS	2024070856569307
08-07-2024 15:12:57	526	€33.695	XAMS	2024070856569311
08-07-2024 15:12:57	1,421	€33.695	XAMS	2024070856569313
08-07-2024 15:12:57	1,500	€33.695	XAMS	2024070856569315
08-07-2024 15:12:57	15	€33.695	XAMS	2024070856569317
08-07-2024 15:12:57	332	€33.695	XAMS	2024070856569319
08-07-2024 15:13:00	230	£28.38	XLON	2024070856569325
08-07-2024 15:13:00	9	€33.695	XAMS	2024070856569327
08-07-2024 15:13:09	317	£28.38	XLON	2024070856569349
08-07-2024 15:13:09	83	£28.38	XLON	2024070856569351
08-07-2024 15:13:09	52	£28.38	XLON	2024070856569353
08-07-2024 15:13:09	898	£28.38	XLON	2024070856569355
08-07-2024 15:13:09	1,601	£28.38	XLON	2024070856569357
08-07-2024 15:13:09	526	€33.695	XAMS	2024070856569359
08-07-2024 15:13:09	388	€33.695	XAMS	2024070856569361
08-07-2024 15:13:09	850	€33.695	XAMS	2024070856569363
08-07-2024 15:13:11	197	£28.375	XLON	2024070856569369
08-07-2024 15:13:11	999	€33.69	XAMS	2024070856569371
08-07-2024 15:13:11	178	€33.69	XAMS	2024070856569373
08-07-2024 15:13:12	526	€33.69	XAMS	2024070856569507
08-07-2024 15:13:12	1,118	€33.69	XAMS	2024070856569509
08-07-2024 15:13:15	500	£28.375	XLON	2024070856569513
08-07-2024 15:13:15	500	£28.375	XLON	2024070856569515
08-07-2024 15:13:15	359	£28.375	XLON	2024070856569517
08-07-2024 15:13:18	400	€33.685	XAMS	2024070856569543
08-07-2024 15:13:18	719	€33.685	XAMS	2024070856569545
08-07-2024 15:13:20	868	£28.375	XLON	2024070856569561
08-07-2024 15:13:30	383	€33.69	XAMS	2024070856569571
08-07-2024 15:13:35	685	€33.69	XAMS	2024070856569581
08-07-2024 15:13:35	118	€33.69	XAMS	2024070856569583
08-07-2024 15:14:22	116	€33.695	TQEX	2024070856569813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:14:22	159	£28.38	XLON	2024070856569815
08-07-2024 15:14:22	17	£28.38	XLON	2024070856569817
08-07-2024 15:14:22	2,195	£28.38	XLON	2024070856569819
08-07-2024 15:14:22	1,051	€33.695	XAMS	2024070856569821
08-07-2024 15:14:22	140	€33.695	XAMS	2024070856569823
08-07-2024 15:14:22	1,421	€33.695	XAMS	2024070856569825
08-07-2024 15:14:28	166	£28.38	XLON	2024070856569837
08-07-2024 15:14:28	434	£28.38	XLON	2024070856569839
08-07-2024 15:14:28	32	£28.38	XLON	2024070856569841
08-07-2024 15:14:48	200	£28.385	XLON	2024070856569875
08-07-2024 15:14:48	200	£28.385	XLON	2024070856569877
08-07-2024 15:14:48	497	£28.385	XLON	2024070856569879
08-07-2024 15:15:03	51	£28.385	XLON	2024070856569924
08-07-2024 15:15:03	1,400	£28.385	XLON	2024070856569926
08-07-2024 15:15:03	44	£28.385	XLON	2024070856569928
08-07-2024 15:15:03	1,028	£28.385	XLON	2024070856569930
08-07-2024 15:15:03	28	£28.385	XLON	2024070856569932
08-07-2024 15:15:03	363	£28.385	XLON	2024070856569934
08-07-2024 15:15:03	200	£28.385	XLON	2024070856569936
08-07-2024 15:15:03	200	£28.385	XLON	2024070856569938
08-07-2024 15:15:04	200	£28.385	XLON	2024070856569942
08-07-2024 15:15:04	119	£28.38	XLON	2024070856569944
08-07-2024 15:15:04	24	£28.385	XLON	2024070856569946
08-07-2024 15:15:10	1,028	£28.38	XLON	2024070856569964
08-07-2024 15:15:10	107	£28.38	XLON	2024070856569966
08-07-2024 15:15:10	393	£28.38	XLON	2024070856569968
08-07-2024 15:15:10	1,421	€33.695	XAMS	2024070856569970
08-07-2024 15:15:10	314	£28.375	XLON	2024070856569972
08-07-2024 15:15:10	870	£28.37	XLON	2024070856569974
08-07-2024 15:15:10	49	£28.37	XLON	2024070856569976
08-07-2024 15:15:10	245	€33.685	TQEX	2024070856570078
08-07-2024 15:15:10	1,060	€33.69	XAMS	2024070856570080
08-07-2024 15:15:10	133	€33.69	XAMS	2024070856570082
08-07-2024 15:15:10	117	€33.68	XAMS	2024070856570084
08-07-2024 15:15:10	884	€33.68	XAMS	2024070856570086
08-07-2024 15:15:10	46	€33.68	XAMS	2024070856570088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:15:10	114	€33.68	TQEX	2024070856570090
08-07-2024 15:15:11	117	€33.68	CEUX	2024070856570092
08-07-2024 15:15:13	1,421	€33.68	XAMS	2024070856570108
08-07-2024 15:15:13	500	€33.68	XAMS	2024070856570110
08-07-2024 15:15:13	450	€33.68	XAMS	2024070856570112
08-07-2024 15:15:34	1,421	€33.685	XAMS	2024070856570142
08-07-2024 15:15:34	341	€33.685	XAMS	2024070856570144
08-07-2024 15:15:41	157	£28.37	XLON	2024070856570176
08-07-2024 15:15:43	1,283	£28.37	XLON	2024070856570178
08-07-2024 15:15:43	152	€33.68	XAMS	2024070856570180
08-07-2024 15:15:44	1,028	£28.37	XLON	2024070856570182
08-07-2024 15:15:44	267	£28.37	XLON	2024070856570184
08-07-2024 15:15:48	1,421	€33.68	XAMS	2024070856570188
08-07-2024 15:15:52	127	£28.365	XLON	2024070856570192
08-07-2024 15:15:52	25	£28.365	XLON	2024070856570194
08-07-2024 15:15:52	3	£28.365	XLON	2024070856570196
08-07-2024 15:15:52	124	£28.365	XLON	2024070856570198
08-07-2024 15:15:53	200	£28.365	XLON	2024070856570200
08-07-2024 15:15:56	389	£28.365	XLON	2024070856570202
08-07-2024 15:15:56	295	£28.365	XLON	2024070856570204
08-07-2024 15:15:56	134	£28.365	XLON	2024070856570206
08-07-2024 15:15:56	246	£28.365	XLON	2024070856570208
08-07-2024 15:15:56	323	£28.365	XLON	2024070856570210
08-07-2024 15:15:56	115	£28.365	XLON	2024070856570212
08-07-2024 15:15:56	131	€33.675	TQEX	2024070856570214
08-07-2024 15:15:56	889	£28.365	XLON	2024070856570216
08-07-2024 15:15:56	1,089	€33.675	XAMS	2024070856570218
08-07-2024 15:16:08	695	£28.36	XLON	2024070856570260
08-07-2024 15:16:08	485	£28.36	XLON	2024070856570262
08-07-2024 15:16:08	1,028	£28.36	XLON	2024070856570264
08-07-2024 15:16:08	65	£28.36	XLON	2024070856570266
08-07-2024 15:16:19	755	£28.355	XLON	2024070856570386
08-07-2024 15:16:19	111	£28.355	XLON	2024070856570388
08-07-2024 15:16:19	139	£28.355	XLON	2024070856570390
08-07-2024 15:16:20	182	£28.355	XLON	2024070856570394
08-07-2024 15:16:20	157	£28.355	XLON	2024070856570396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:16:21	399	€33.67	CEUX	2024070856570398
08-07-2024 15:16:22	170	£28.35	XLON	2024070856570400
08-07-2024 15:16:22	154	£28.35	XLON	2024070856570402
08-07-2024 15:16:36	43	€33.665	TQEX	2024070856570428
08-07-2024 15:16:36	94	€33.665	TQEX	2024070856570430
08-07-2024 15:16:57	460	£28.355	XLON	2024070856570492
08-07-2024 15:16:57	100	£28.355	XLON	2024070856570494
08-07-2024 15:16:57	358	£28.355	XLON	2024070856570496
08-07-2024 15:16:57	100	£28.355	XLON	2024070856570498
08-07-2024 15:16:57	127	£28.35	XLON	2024070856570500
08-07-2024 15:16:57	73	£28.35	XLON	2024070856570502
08-07-2024 15:16:57	78	£28.35	XLON	2024070856570504
08-07-2024 15:16:57	49	£28.35	XLON	2024070856570506
08-07-2024 15:16:57	151	£28.35	XLON	2024070856570508
08-07-2024 15:16:57	200	£28.35	XLON	2024070856570510
08-07-2024 15:16:57	200	£28.35	XLON	2024070856570512
08-07-2024 15:16:57	100	£28.355	XLON	2024070856570514
08-07-2024 15:16:57	200	£28.35	XLON	2024070856570516
08-07-2024 15:16:57	358	£28.355	XLON	2024070856570518
08-07-2024 15:16:57	88	£28.355	XLON	2024070856570520
08-07-2024 15:16:58	100	£28.355	XLON	2024070856570522
08-07-2024 15:16:58	500	£28.355	XLON	2024070856570524
08-07-2024 15:17:10	100	£28.355	XLON	2024070856570558
08-07-2024 15:17:11	1,421	€33.67	XAMS	2024070856570560
08-07-2024 15:17:11	389	€33.67	XAMS	2024070856570562
08-07-2024 15:17:11	500	€33.67	XAMS	2024070856570564
08-07-2024 15:17:11	432	€33.67	XAMS	2024070856570566
08-07-2024 15:17:13	664	£28.355	XLON	2024070856570570
08-07-2024 15:17:13	1,028	£28.355	XLON	2024070856570572
08-07-2024 15:17:13	500	£28.355	XLON	2024070856570574
08-07-2024 15:17:14	526	€33.67	XAMS	2024070856570576
08-07-2024 15:17:14	388	€33.67	XAMS	2024070856570678
08-07-2024 15:17:14	1,421	€33.67	XAMS	2024070856570680
08-07-2024 15:17:14	22	€33.67	XAMS	2024070856570682
08-07-2024 15:17:27	1	£28.36	XLON	2024070856570730
08-07-2024 15:17:34	1,126	£28.36	XLON	2024070856570734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:17:34	230	£28.36	XLON	2024070856570736
08-07-2024 15:17:34	255	£28.36	XLON	2024070856570738
08-07-2024 15:17:34	687	£28.36	XLON	2024070856570740
08-07-2024 15:17:34	402	£28.36	XLON	2024070856570742
08-07-2024 15:17:36	526	€33.675	XAMS	2024070856570744
08-07-2024 15:17:36	1,421	€33.675	XAMS	2024070856570746
08-07-2024 15:17:36	487	€33.675	XAMS	2024070856570748
08-07-2024 15:17:36	342	€33.675	XAMS	2024070856570750
08-07-2024 15:17:40	269	€33.67	TQEX	2024070856570764
08-07-2024 15:17:40	81	€33.67	TQEX	2024070856570766
08-07-2024 15:17:52	6	€33.665	XAMS	2024070856570856
08-07-2024 15:17:52	1,421	€33.665	XAMS	2024070856570858
08-07-2024 15:17:52	1,204	€33.665	XAMS	2024070856570860
08-07-2024 15:17:56	166	€33.66	XAMS	2024070856570870
08-07-2024 15:17:56	1,086	€33.66	XAMS	2024070856570872
08-07-2024 15:17:57	1	£28.345	XLON	2024070856570874
08-07-2024 15:17:57	41	€33.655	TQEX	2024070856570876
08-07-2024 15:18:00	200	£28.345	XLON	2024070856570978
08-07-2024 15:18:13	1	£28.35	XLON	2024070856571032
08-07-2024 15:18:22	167	£28.355	XLON	2024070856571052
08-07-2024 15:18:26	10	£28.355	XLON	2024070856571056
08-07-2024 15:18:30	113	£28.355	XLON	2024070856571074
08-07-2024 15:18:30	753	£28.355	XLON	2024070856571076
08-07-2024 15:18:30	647	£28.355	XLON	2024070856571078
08-07-2024 15:18:30	547	£28.355	XLON	2024070856571080
08-07-2024 15:18:30	190	£28.355	XLON	2024070856571082
08-07-2024 15:18:30	363	£28.355	XLON	2024070856571084
08-07-2024 15:18:30	135	£28.355	XLON	2024070856571086
08-07-2024 15:18:30	853	£28.355	XLON	2024070856571088
08-07-2024 15:18:30	1,850	£28.355	XLON	2024070856571090
08-07-2024 15:18:43	892	£28.355	XLON	2024070856571136
08-07-2024 15:18:43	100	£28.35	XLON	2024070856571140
08-07-2024 15:18:43	377	£28.355	XLON	2024070856571142
08-07-2024 15:18:43	1,028	£28.355	XLON	2024070856571144
08-07-2024 15:18:43	100	£28.355	XLON	2024070856571146
08-07-2024 15:18:43	328	£28.355	XLON	2024070856571148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:18:43	37	£28.355	XLON	2024070856571150
08-07-2024 15:18:45	910	€33.665	XAMS	2024070856571162
08-07-2024 15:18:46	100	£28.355	XLON	2024070856571174
08-07-2024 15:18:46	389	£28.355	XLON	2024070856571176
08-07-2024 15:18:53	1,041	£28.35	XLON	2024070856571292
08-07-2024 15:18:53	133	£28.35	XLON	2024070856571294
08-07-2024 15:18:54	186	€33.66	XAMS	2024070856571296
08-07-2024 15:18:54	750	€33.66	XAMS	2024070856571298
08-07-2024 15:18:54	363	£28.345	XLON	2024070856571300
08-07-2024 15:18:54	200	£28.345	XLON	2024070856571302
08-07-2024 15:18:54	417	£28.345	XLON	2024070856571304
08-07-2024 15:18:54	18	£28.345	XLON	2024070856571306
08-07-2024 15:18:54	165	£28.345	XLON	2024070856571308
08-07-2024 15:18:54	100	£28.345	XLON	2024070856571310
08-07-2024 15:19:03	2,237	€33.66	XAMS	2024070856571340
08-07-2024 15:19:04	400	€33.66	XAMS	2024070856571356
08-07-2024 15:19:04	534	€33.66	XAMS	2024070856571358
08-07-2024 15:19:07	31	£28.345	XLON	2024070856571372
08-07-2024 15:19:07	193	£28.345	XLON	2024070856571374
08-07-2024 15:19:35	233	£28.355	XLON	2024070856571431
08-07-2024 15:19:39	200	£28.355	XLON	2024070856571449
08-07-2024 15:19:42	311	£28.355	XLON	2024070856571455
08-07-2024 15:19:42	89	£28.355	XLON	2024070856571457
08-07-2024 15:20:01	290	£28.36	XLON	2024070856571617
08-07-2024 15:20:01	290	£28.36	XLON	2024070856571619
08-07-2024 15:20:01	810	£28.36	XLON	2024070856571621
08-07-2024 15:20:01	190	£28.36	XLON	2024070856571623
08-07-2024 15:20:01	30	£28.36	XLON	2024070856571625
08-07-2024 15:20:02	231	£28.36	XLON	2024070856571629
08-07-2024 15:20:07	652	£28.365	XLON	2024070856571673
08-07-2024 15:20:08	131	£28.365	XLON	2024070856571675
08-07-2024 15:20:08	303	£28.365	XLON	2024070856571677
08-07-2024 15:20:08	599	£28.365	XLON	2024070856571679
08-07-2024 15:20:08	748	£28.365	XLON	2024070856571681
08-07-2024 15:20:08	53	£28.365	XLON	2024070856571683
08-07-2024 15:20:08	104	£28.365	XLON	2024070856571685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:20:09	516	€33.68	XAMS	2024070856571695
08-07-2024 15:20:09	1,296	€33.68	XAMS	2024070856571697
08-07-2024 15:20:51	20	£28.37	XLON	2024070856571923
08-07-2024 15:20:51	200	£28.37	XLON	2024070856571925
08-07-2024 15:20:51	200	£28.37	XLON	2024070856571927
08-07-2024 15:20:51	60	£28.37	XLON	2024070856571929
08-07-2024 15:20:51	10	£28.37	XLON	2024070856571931
08-07-2024 15:20:51	10	£28.37	XLON	2024070856571933
08-07-2024 15:20:52	347	£28.37	XLON	2024070856571935
08-07-2024 15:20:52	39	£28.37	XLON	2024070856571937
08-07-2024 15:20:52	37	£28.37	XLON	2024070856571939
08-07-2024 15:20:52	925	£28.37	XLON	2024070856571941
08-07-2024 15:20:52	35	£28.37	XLON	2024070856571943
08-07-2024 15:20:52	327	£28.37	XLON	2024070856571945
08-07-2024 15:20:52	221	£28.37	XLON	2024070856571947
08-07-2024 15:20:52	143	£28.37	XLON	2024070856571949
08-07-2024 15:20:52	620	£28.37	XLON	2024070856571951
08-07-2024 15:20:52	273	£28.37	XLON	2024070856571953
08-07-2024 15:20:52	235	£28.37	XLON	2024070856571955
08-07-2024 15:20:52	94	£28.37	XLON	2024070856571957
08-07-2024 15:20:52	656	£28.37	XLON	2024070856571959
08-07-2024 15:21:32	1,651	€33.685	XAMS	2024070856572071
08-07-2024 15:21:36	214	€33.69	CEUX	2024070856572073
08-07-2024 15:21:36	5	€33.69	CEUX	2024070856572075
08-07-2024 15:21:36	640	€33.69	CEUX	2024070856572177
08-07-2024 15:21:36	518	€33.69	XAMS	2024070856572179
08-07-2024 15:21:36	278	€33.69	XAMS	2024070856572181
08-07-2024 15:21:49	640	£28.37	XLON	2024070856572235
08-07-2024 15:21:49	313	£28.37	XLON	2024070856572237
08-07-2024 15:21:49	160	£28.37	XLON	2024070856572239
08-07-2024 15:21:49	598	£28.37	XLON	2024070856572241
08-07-2024 15:21:49	150	£28.365	XLON	2024070856572243
08-07-2024 15:21:49	6	£28.37	XLON	2024070856572245
08-07-2024 15:21:49	801	£28.37	XLON	2024070856572247
08-07-2024 15:21:49	801	£28.37	XLON	2024070856572249
08-07-2024 15:21:49	20	£28.37	XLON	2024070856572251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:21:49	102	£28.37	XLON	2024070856572253
08-07-2024 15:21:49	200	€33.68	TQEX	2024070856572255
08-07-2024 15:21:49	763	€33.68	TQEX	2024070856572257
08-07-2024 15:21:49	367	€33.68	XAMS	2024070856572259
08-07-2024 15:21:49	280	€33.68	XAMS	2024070856572261
08-07-2024 15:21:49	38	£28.36	XLON	2024070856572263
08-07-2024 15:21:49	119	£28.36	XLON	2024070856572265
08-07-2024 15:22:03	128	£28.37	XLON	2024070856572293
08-07-2024 15:22:06	128	£28.37	XLON	2024070856572303
08-07-2024 15:22:18	561	€33.685	XAMS	2024070856572341
08-07-2024 15:22:29	266	£28.375	XLON	2024070856572359
08-07-2024 15:22:29	137	£28.37	XLON	2024070856572361
08-07-2024 15:22:29	100	£28.375	XLON	2024070856572363
08-07-2024 15:22:29	772	£28.375	XLON	2024070856572365
08-07-2024 15:22:29	256	£28.375	XLON	2024070856572367
08-07-2024 15:22:29	137	£28.37	XLON	2024070856572369
08-07-2024 15:22:29	1	£28.37	XLON	2024070856572371
08-07-2024 15:22:29	100	£28.375	XLON	2024070856572373
08-07-2024 15:22:29	236	£28.37	XLON	2024070856572375
08-07-2024 15:22:29	33	£28.37	XLON	2024070856572477
08-07-2024 15:22:29	204	£28.37	XLON	2024070856572479
08-07-2024 15:22:42	96	£28.37	XLON	2024070856572515
08-07-2024 15:22:42	154	£28.37	XLON	2024070856572517
08-07-2024 15:22:42	300	£28.37	XLON	2024070856572519
08-07-2024 15:22:51	231	£28.37	XLON	2024070856572547
08-07-2024 15:22:51	603	£28.37	XLON	2024070856572549
08-07-2024 15:22:51	44	£28.37	XLON	2024070856572551
08-07-2024 15:22:51	122	£28.37	XLON	2024070856572553
08-07-2024 15:22:51	42	£28.37	XLON	2024070856572555
08-07-2024 15:22:51	116	£28.37	XLON	2024070856572557
08-07-2024 15:22:51	171	£28.37	XLON	2024070856572559
08-07-2024 15:22:51	84	£28.37	XLON	2024070856572561
08-07-2024 15:22:51	259	£28.37	XLON	2024070856572563
08-07-2024 15:22:51	17	£28.37	XLON	2024070856572565
08-07-2024 15:22:51	272	£28.37	XLON	2024070856572567
08-07-2024 15:22:51	6	£28.37	XLON	2024070856572569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:22:51	1	£28.37	XLON	2024070856572571
08-07-2024 15:22:51	260	£28.37	XLON	2024070856572573
08-07-2024 15:22:51	292	€33.68	XAMS	2024070856572579
08-07-2024 15:22:51	136	€33.68	TQEX	2024070856572581
08-07-2024 15:22:51	341	€33.68	XAMS	2024070856572583
08-07-2024 15:23:06	26	£28.36	XLON	2024070856572629
08-07-2024 15:23:06	8	£28.36	XLON	2024070856572631
08-07-2024 15:23:06	200	£28.36	XLON	2024070856572633
08-07-2024 15:23:06	200	£28.36	XLON	2024070856572635
08-07-2024 15:23:06	400	£28.36	XLON	2024070856572637
08-07-2024 15:23:06	373	£28.36	XLON	2024070856572639
08-07-2024 15:23:06	60	£28.36	XLON	2024070856572641
08-07-2024 15:23:06	2	£28.36	XLON	2024070856572643
08-07-2024 15:23:06	242	£28.36	XLON	2024070856572645
08-07-2024 15:23:45	1,686	€33.68	XAMS	2024070856572787
08-07-2024 15:23:45	113	£28.36	XLON	2024070856572789
08-07-2024 15:23:45	148	£28.36	XLON	2024070856572791
08-07-2024 15:23:45	541	€33.68	XAMS	2024070856572793
08-07-2024 15:23:58	1,000	£28.37	XLON	2024070856572813
08-07-2024 15:23:58	420	£28.37	XLON	2024070856572815
08-07-2024 15:23:58	108	£28.37	XLON	2024070856572817
08-07-2024 15:24:49	47	£28.38	XLON	2024070856573375
08-07-2024 15:24:49	907	£28.38	XLON	2024070856573377
08-07-2024 15:24:49	100	£28.38	XLON	2024070856573379
08-07-2024 15:24:49	235	£28.38	XLON	2024070856573381
08-07-2024 15:24:49	113	£28.38	XLON	2024070856573383
08-07-2024 15:24:49	100	£28.38	XLON	2024070856573385
08-07-2024 15:24:49	389	£28.38	XLON	2024070856573387
08-07-2024 15:24:49	465	£28.38	XLON	2024070856573389
08-07-2024 15:24:49	47	£28.38	XLON	2024070856573391
08-07-2024 15:24:49	157	£28.375	XLON	2024070856573393
08-07-2024 15:24:50	449	£28.375	XLON	2024070856573395
08-07-2024 15:24:50	587	£28.375	XLON	2024070856573397
08-07-2024 15:24:51	147	€33.695	XAMS	2024070856573399
08-07-2024 15:24:51	400	€33.695	XAMS	2024070856573401
08-07-2024 15:24:51	194	€33.695	XAMS	2024070856573403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:24:51	980	€33.695	XAMS	2024070856573405
08-07-2024 15:24:51	991	€33.695	XAMS	2024070856573407
08-07-2024 15:24:54	124	£28.37	XLON	2024070856573415
08-07-2024 15:24:55	51	€33.69	TQEX	2024070856573417
08-07-2024 15:25:10	163	£28.37	XLON	2024070856573431
08-07-2024 15:25:19	51	€33.69	TQEX	2024070856573475
08-07-2024 15:25:19	47	€33.69	TQEX	2024070856573477
08-07-2024 15:25:19	42	€33.69	TQEX	2024070856573479
08-07-2024 15:25:19	47	€33.69	XAMS	2024070856573481
08-07-2024 15:25:19	152	£28.37	XLON	2024070856573483
08-07-2024 15:25:19	300	£28.37	XLON	2024070856573485
08-07-2024 15:25:26	60	£28.375	XLON	2024070856573715
08-07-2024 15:25:26	34	£28.375	XLON	2024070856573717
08-07-2024 15:25:26	200	£28.375	XLON	2024070856573719
08-07-2024 15:25:26	200	£28.375	XLON	2024070856573721
08-07-2024 15:25:26	200	£28.375	XLON	2024070856573723
08-07-2024 15:25:26	60	£28.375	XLON	2024070856573725
08-07-2024 15:25:26	200	£28.375	XLON	2024070856573727
08-07-2024 15:25:26	140	£28.375	XLON	2024070856573729
08-07-2024 15:25:27	35	£28.375	XLON	2024070856573733
08-07-2024 15:25:33	433	£28.375	XLON	2024070856573801
08-07-2024 15:25:33	903	£28.375	XLON	2024070856573803
08-07-2024 15:25:36	41	€33.69	TQEX	2024070856573807
08-07-2024 15:25:36	100	€33.69	TQEX	2024070856573809
08-07-2024 15:25:36	1	£28.37	XLON	2024070856573811
08-07-2024 15:25:36	41	€33.69	TQEX	2024070856573813
08-07-2024 15:25:36	163	£28.37	XLON	2024070856573815
08-07-2024 15:25:36	222	£28.37	XLON	2024070856573817
08-07-2024 15:25:36	128	£28.37	XLON	2024070856573819
08-07-2024 15:25:36	50	€33.69	TQEX	2024070856573821
08-07-2024 15:25:36	47	€33.69	TQEX	2024070856573823
08-07-2024 15:25:36	39	€33.69	TQEX	2024070856573827
08-07-2024 15:25:37	297	£28.365	XLON	2024070856573933
08-07-2024 15:25:37	141	£28.365	XLON	2024070856573935
08-07-2024 15:25:37	490	€33.685	XAMS	2024070856573937
08-07-2024 15:25:38	239	€33.68	TQEX	2024070856573943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:25:38	145	€33.68	TQEX	2024070856573945
08-07-2024 15:25:39	160	€33.68	XAMS	2024070856573947
08-07-2024 15:25:39	240	€33.68	XAMS	2024070856573949
08-07-2024 15:25:39	284	€33.68	XAMS	2024070856573951
08-07-2024 15:25:51	141	£28.36	XLON	2024070856573985
08-07-2024 15:26:05	60	£28.365	XLON	2024070856574017
08-07-2024 15:26:05	600	£28.365	XLON	2024070856574019
08-07-2024 15:26:05	125	£28.365	XLON	2024070856574021
08-07-2024 15:26:05	300	£28.365	XLON	2024070856574023
08-07-2024 15:26:05	157	£28.365	XLON	2024070856574025
08-07-2024 15:26:05	289	£28.365	XLON	2024070856574027
08-07-2024 15:26:12	66	€33.675	CEUX	2024070856574043
08-07-2024 15:26:12	39	€33.675	XAMS	2024070856574045
08-07-2024 15:26:12	139	€33.675	XAMS	2024070856574047
08-07-2024 15:26:12	180	£28.36	XLON	2024070856574049
08-07-2024 15:26:14	114	£28.36	XLON	2024070856574051
08-07-2024 15:26:14	66	£28.36	XLON	2024070856574053
08-07-2024 15:26:15	32	£28.36	XLON	2024070856574055
08-07-2024 15:26:15	3	£28.36	XLON	2024070856574057
08-07-2024 15:26:15	201	£28.36	XLON	2024070856574067
08-07-2024 15:26:15	299	£28.36	XLON	2024070856574069
08-07-2024 15:26:15	144	£28.36	XLON	2024070856574071
08-07-2024 15:26:15	356	£28.36	XLON	2024070856574073
08-07-2024 15:26:15	253	£28.36	XLON	2024070856574075
08-07-2024 15:26:15	27	£28.36	XLON	2024070856574077
08-07-2024 15:26:15	221	£28.36	XLON	2024070856574079
08-07-2024 15:26:16	671	€33.67	XAMS	2024070856574093
08-07-2024 15:26:16	340	€33.67	XAMS	2024070856574095
08-07-2024 15:26:16	128	£28.355	XLON	2024070856574097
08-07-2024 15:26:16	1,138	£28.355	XLON	2024070856574099
08-07-2024 15:26:16	52	£28.355	XLON	2024070856574103
08-07-2024 15:26:16	424	£28.355	XLON	2024070856574105
08-07-2024 15:26:35	209	€33.665	CEUX	2024070856574265
08-07-2024 15:26:43	57	£28.36	XLON	2024070856574315
08-07-2024 15:26:43	1	£28.36	XLON	2024070856574317
08-07-2024 15:26:43	365	£28.36	XLON	2024070856574319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:26:57	1,400	£28.365	XLON	2024070856574333
08-07-2024 15:26:57	210	£28.365	XLON	2024070856574335
08-07-2024 15:27:09	1,157	€33.68	XAMS	2024070856574369
08-07-2024 15:27:38	600	£28.365	XLON	2024070856574405
08-07-2024 15:27:38	200	£28.365	XLON	2024070856574407
08-07-2024 15:27:38	140	£28.365	XLON	2024070856574409
08-07-2024 15:27:38	100	£28.365	XLON	2024070856574411
08-07-2024 15:27:38	256	£28.365	XLON	2024070856574413
08-07-2024 15:28:10	508	€33.675	XAMS	2024070856574571
08-07-2024 15:28:10	400	€33.675	XAMS	2024070856574573
08-07-2024 15:28:10	423	€33.675	XAMS	2024070856574575
08-07-2024 15:28:11	1	£28.36	XLON	2024070856574577
08-07-2024 15:28:17	308	€33.67	XAMS	2024070856574655
08-07-2024 15:28:19	110	£28.36	XLON	2024070856574677
08-07-2024 15:28:23	50	£28.365	XLON	2024070856574685
08-07-2024 15:28:23	319	£28.365	XLON	2024070856574687
08-07-2024 15:28:23	10	£28.365	XLON	2024070856574689
08-07-2024 15:28:23	153	£28.365	XLON	2024070856574691
08-07-2024 15:28:23	401	£28.365	XLON	2024070856574693
08-07-2024 15:28:23	84	£28.365	XLON	2024070856574695
08-07-2024 15:28:23	1,400	£28.365	XLON	2024070856574697
08-07-2024 15:28:23	57	£28.365	XLON	2024070856574699
08-07-2024 15:28:43	755	€33.675	XAMS	2024070856574713
08-07-2024 15:28:57	100	£28.36	XLON	2024070856574897
08-07-2024 15:28:57	50	£28.36	XLON	2024070856574899
08-07-2024 15:29:00	749	£28.36	XLON	2024070856574905
08-07-2024 15:29:00	923	£28.36	XLON	2024070856574907
08-07-2024 15:29:00	331	£28.36	XLON	2024070856574909
08-07-2024 15:29:00	20	£28.36	XLON	2024070856574911
08-07-2024 15:29:00	200	£28.36	XLON	2024070856574913
08-07-2024 15:29:00	856	£28.36	XLON	2024070856574915
08-07-2024 15:29:00	223	£28.36	XLON	2024070856574917
08-07-2024 15:29:00	336	£28.36	XLON	2024070856574919
08-07-2024 15:29:00	565	£28.36	XLON	2024070856574921
08-07-2024 15:29:00	306	£28.36	XLON	2024070856574923
08-07-2024 15:29:00	1,094	£28.36	XLON	2024070856574925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:29:00	111	£28.36	XLON	2024070856574927
08-07-2024 15:29:00	400	£28.355	XLON	2024070856574929
08-07-2024 15:29:00	300	£28.355	XLON	2024070856574931
08-07-2024 15:29:04	209	€33.675	TQEX	2024070856574939
08-07-2024 15:29:04	1	€33.675	TQEX	2024070856574941
08-07-2024 15:29:04	133	€33.675	TQEX	2024070856574943
08-07-2024 15:29:04	41	€33.675	TQEX	2024070856574945
08-07-2024 15:29:04	386	€33.675	TQEX	2024070856574947
08-07-2024 15:29:10	101	€33.67	XAMS	2024070856575025
08-07-2024 15:29:10	315	€33.67	XAMS	2024070856575027
08-07-2024 15:29:10	844	€33.67	XAMS	2024070856575029
08-07-2024 15:29:14	68	£28.355	XLON	2024070856575143
08-07-2024 15:29:16	32	€33.665	TQEX	2024070856575145
08-07-2024 15:29:16	313	€33.665	CEUX	2024070856575147
08-07-2024 15:29:16	141	€33.665	XAMS	2024070856575149
08-07-2024 15:29:16	255	€33.665	XAMS	2024070856575151
08-07-2024 15:29:30	243	£28.355	XLON	2024070856575259
08-07-2024 15:29:47	595	£28.355	XLON	2024070856575309
08-07-2024 15:29:47	171	£28.355	XLON	2024070856575311
08-07-2024 15:29:47	243	£28.355	XLON	2024070856575313
08-07-2024 15:29:47	167	£28.355	XLON	2024070856575315
08-07-2024 15:29:47	230	£28.355	XLON	2024070856575317
08-07-2024 15:29:47	1,605	£28.355	XLON	2024070856575319
08-07-2024 15:29:47	154	£28.355	XLON	2024070856575321
08-07-2024 15:29:47	716	£28.355	XLON	2024070856575323
08-07-2024 15:29:47	832	£28.355	XLON	2024070856575325
08-07-2024 15:29:48	139	€33.66	TQEX	2024070856575327
08-07-2024 15:30:12	501	€33.67	XAMS	2024070856575569
08-07-2024 15:30:12	1,143	€33.67	XAMS	2024070856575571
08-07-2024 15:30:20	200	£28.36	XLON	2024070856575605
08-07-2024 15:30:20	147	£28.36	XLON	2024070856575607
08-07-2024 15:30:20	273	£28.36	XLON	2024070856575609
08-07-2024 15:30:26	151	£28.36	XLON	2024070856575735
08-07-2024 15:30:26	151	£28.36	XLON	2024070856575737
08-07-2024 15:30:26	189	£28.36	XLON	2024070856575739
08-07-2024 15:30:26	485	£28.36	XLON	2024070856575741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:30:26	200	£28.35	XLON	2024070856575743
08-07-2024 15:30:30	179	£28.35	XLON	2024070856575763
08-07-2024 15:30:30	156	£28.35	XLON	2024070856575765
08-07-2024 15:30:30	34	£28.35	XLON	2024070856575767
08-07-2024 15:30:30	85	£28.35	XLON	2024070856575769
08-07-2024 15:30:30	95	€33.66	XAMS	2024070856575771
08-07-2024 15:30:30	38	€33.66	XAMS	2024070856575773
08-07-2024 15:30:30	139	£28.35	XLON	2024070856575775
08-07-2024 15:30:30	205	£28.35	XLON	2024070856575777
08-07-2024 15:30:30	168	£28.35	XLON	2024070856575779
08-07-2024 15:30:30	146	£28.35	XLON	2024070856575781
08-07-2024 15:30:30	10	€33.66	TQEX	2024070856575783
08-07-2024 15:30:30	307	€33.655	XAMS	2024070856575809
08-07-2024 15:30:30	366	€33.655	CEUX	2024070856575811
08-07-2024 15:30:31	277	£28.345	XLON	2024070856575813
08-07-2024 15:30:31	342	£28.345	XLON	2024070856575815
08-07-2024 15:30:35	117	€33.655	TQEX	2024070856575835
08-07-2024 15:31:06	100	£28.36	XLON	2024070856576047
08-07-2024 15:31:38	1,916	€33.685	XAMS	2024070856576121
08-07-2024 15:31:41	1	€33.685	XAMS	2024070856576149
08-07-2024 15:31:42	168	£28.37	XLON	2024070856576151
08-07-2024 15:31:42	93	£28.37	XLON	2024070856576153
08-07-2024 15:31:42	564	£28.37	XLON	2024070856576155
08-07-2024 15:31:58	1,268	£28.37	XLON	2024070856576197
08-07-2024 15:31:58	998	£28.37	XLON	2024070856576199
08-07-2024 15:31:58	959	£28.37	XLON	2024070856576201
08-07-2024 15:31:58	522	€33.68	XAMS	2024070856576203
08-07-2024 15:32:03	100	£28.37	XLON	2024070856576205
08-07-2024 15:32:03	329	£28.37	XLON	2024070856576207
08-07-2024 15:32:31	160	£28.375	XLON	2024070856576373
08-07-2024 15:32:31	274	£28.375	XLON	2024070856576375
08-07-2024 15:32:32	2,256	£28.375	XLON	2024070856576377
08-07-2024 15:32:32	356	£28.375	XLON	2024070856576379
08-07-2024 15:32:32	810	£28.375	XLON	2024070856576381
08-07-2024 15:32:32	717	£28.37	XLON	2024070856576383
08-07-2024 15:32:32	832	£28.375	XLON	2024070856576385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:33:16	1,622	€33.7	XAMS	2024070856576527
08-07-2024 15:33:16	295	€33.7	XAMS	2024070856576529
08-07-2024 15:33:24	158	£28.38	XLON	2024070856576645
08-07-2024 15:33:24	498	£28.38	XLON	2024070856576647
08-07-2024 15:33:24	824	£28.38	XLON	2024070856576649
08-07-2024 15:33:24	168	£28.38	XLON	2024070856576651
08-07-2024 15:33:24	497	£28.38	XLON	2024070856576653
08-07-2024 15:33:24	409	£28.38	XLON	2024070856576655
08-07-2024 15:33:24	921	€33.7	XAMS	2024070856576657
08-07-2024 15:33:35	500	£28.395	XLON	2024070856576677
08-07-2024 15:33:35	44	£28.395	XLON	2024070856576679
08-07-2024 15:33:35	258	£28.395	XLON	2024070856576681
08-07-2024 15:33:35	719	£28.395	XLON	2024070856576683
08-07-2024 15:33:35	26	£28.395	XLON	2024070856576685
08-07-2024 15:33:35	208	£28.395	XLON	2024070856576687
08-07-2024 15:33:40	820	€33.715	TQEX	2024070856576690
08-07-2024 15:33:45	258	£28.39	XLON	2024070856576696
08-07-2024 15:33:47	460	€33.71	XAMS	2024070856576700
08-07-2024 15:33:47	166	£28.385	XLON	2024070856576702
08-07-2024 15:33:59	523	€33.705	XAMS	2024070856576718
08-07-2024 15:34:04	312	£28.38	XLON	2024070856576724
08-07-2024 15:34:04	152	£28.38	XLON	2024070856576726
08-07-2024 15:34:04	168	£28.38	XLON	2024070856576728
08-07-2024 15:34:04	341	£28.38	XLON	2024070856576730
08-07-2024 15:34:05	61	£28.375	XLON	2024070856576732
08-07-2024 15:34:05	69	£28.375	XLON	2024070856576734
08-07-2024 15:34:05	134	£28.375	XLON	2024070856576736
08-07-2024 15:34:05	79	£28.375	XLON	2024070856576738
08-07-2024 15:34:22	100	£28.385	XLON	2024070856576748
08-07-2024 15:34:22	233	£28.385	XLON	2024070856576750
08-07-2024 15:34:23	200	£28.385	XLON	2024070856576752
08-07-2024 15:34:23	500	£28.385	XLON	2024070856576754
08-07-2024 15:34:23	697	£28.385	XLON	2024070856576756
08-07-2024 15:34:29	654	£28.385	XLON	2024070856576768
08-07-2024 15:34:59	359	£28.385	XLON	2024070856576968
08-07-2024 15:34:59	1,017	£28.385	XLON	2024070856576970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:34:59	146	€33.695	XAMS	2024070856576972
08-07-2024 15:35:05	190	£28.38	XLON	2024070856576984
08-07-2024 15:35:05	194	£28.38	XLON	2024070856576986
08-07-2024 15:35:05	227	£28.375	XLON	2024070856576988
08-07-2024 15:35:05	161	£28.375	XLON	2024070856576990
08-07-2024 15:35:05	498	£28.375	XLON	2024070856576992
08-07-2024 15:35:05	677	£28.375	XLON	2024070856576994
08-07-2024 15:35:06	108	€33.69	TQEX	2024070856576996
08-07-2024 15:35:06	431	€33.69	CEUX	2024070856576998
08-07-2024 15:35:06	415	€33.69	XAMS	2024070856577000
08-07-2024 15:35:06	299	€33.69	XAMS	2024070856577002
08-07-2024 15:35:27	140	€33.7	XAMS	2024070856577024
08-07-2024 15:35:27	500	€33.7	XAMS	2024070856577026
08-07-2024 15:35:27	332	€33.7	XAMS	2024070856577028
08-07-2024 15:35:27	804	€33.7	XAMS	2024070856577030
08-07-2024 15:35:27	225	€33.7	XAMS	2024070856577032
08-07-2024 15:35:55	269	£28.375	XLON	2024070856577302
08-07-2024 15:36:24	270	£28.38	XLON	2024070856577421
08-07-2024 15:36:24	858	£28.38	XLON	2024070856577423
08-07-2024 15:36:24	117	£28.38	XLON	2024070856577425
08-07-2024 15:36:24	136	£28.38	XLON	2024070856577427
08-07-2024 15:36:24	377	£28.38	XLON	2024070856577529
08-07-2024 15:36:24	1,287	£28.38	XLON	2024070856577531
08-07-2024 15:36:24	481	£28.38	XLON	2024070856577533
08-07-2024 15:36:31	270	£28.38	XLON	2024070856577547
08-07-2024 15:36:31	485	£28.38	XLON	2024070856577549
08-07-2024 15:36:36	518	€33.69	XAMS	2024070856577571
08-07-2024 15:36:40	819	£28.38	XLON	2024070856577573
08-07-2024 15:36:40	14	£28.38	XLON	2024070856577575
08-07-2024 15:36:40	216	£28.38	XLON	2024070856577577
08-07-2024 15:36:44	7	£28.38	XLON	2024070856577599
08-07-2024 15:36:44	788	£28.38	XLON	2024070856577601
08-07-2024 15:37:05	121	£28.375	XLON	2024070856577703
08-07-2024 15:37:10	1,421	€33.695	XAMS	2024070856577839
08-07-2024 15:37:10	467	€33.695	XAMS	2024070856577841
08-07-2024 15:37:33	844	£28.4	XLON	2024070856578139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:37:33	966	£28.4	XLON	2024070856578141
08-07-2024 15:37:33	321	£28.4	XLON	2024070856578143
08-07-2024 15:37:33	407	£28.4	XLON	2024070856578145
08-07-2024 15:37:33	477	£28.4	XLON	2024070856578147
08-07-2024 15:37:52	945	€33.725	XAMS	2024070856578223
08-07-2024 15:37:52	1,400	£28.405	XLON	2024070856578225
08-07-2024 15:37:52	952	£28.405	XLON	2024070856578227
08-07-2024 15:37:52	3	£28.405	XLON	2024070856578229
08-07-2024 15:37:52	726	£28.405	XLON	2024070856578231
08-07-2024 15:37:52	107	£28.405	XLON	2024070856578233
08-07-2024 15:37:52	445	£28.405	XLON	2024070856578235
08-07-2024 15:37:53	725	£28.4	XLON	2024070856578237
08-07-2024 15:38:23	164	€33.72	TQEX	2024070856578305
08-07-2024 15:38:47	1,533	£28.4	XLON	2024070856578439
08-07-2024 15:38:47	551	£28.4	XLON	2024070856578441
08-07-2024 15:39:12	801	€33.725	CEUX	2024070856578477
08-07-2024 15:39:18	173	€33.72	TQEX	2024070856578507
08-07-2024 15:39:18	1,431	£28.4	XLON	2024070856578509
08-07-2024 15:39:18	328	£28.4	XLON	2024070856578511
08-07-2024 15:39:18	741	£28.4	XLON	2024070856578513
08-07-2024 15:39:18	502	€33.72	TQEX	2024070856578515
08-07-2024 15:39:18	47	€33.72	TQEX	2024070856578517
08-07-2024 15:39:18	30	€33.72	TQEX	2024070856578519
08-07-2024 15:39:18	42	€33.72	TQEX	2024070856578521
08-07-2024 15:39:20	307	€33.72	TQEX	2024070856578525
08-07-2024 15:39:20	115	£28.395	XLON	2024070856578527
08-07-2024 15:39:20	139	£28.395	XLON	2024070856578529
08-07-2024 15:39:20	99	£28.395	XLON	2024070856578531
08-07-2024 15:39:20	31	£28.395	XLON	2024070856578533
08-07-2024 15:39:20	70	£28.395	XLON	2024070856578535
08-07-2024 15:40:23	200	£28.42	XLON	2024070856578781
08-07-2024 15:40:23	400	£28.42	XLON	2024070856578783
08-07-2024 15:40:23	200	£28.42	XLON	2024070856578785
08-07-2024 15:40:23	40	£28.42	XLON	2024070856578787
08-07-2024 15:40:23	10	£28.42	XLON	2024070856578789
08-07-2024 15:40:23	190	£28.42	XLON	2024070856578791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:40:23	400	£28.42	XLON	2024070856578793
08-07-2024 15:40:23	60	£28.42	XLON	2024070856578795
08-07-2024 15:40:23	140	£28.42	XLON	2024070856578797
08-07-2024 15:40:23	40	£28.42	XLON	2024070856578799
08-07-2024 15:40:23	120	£28.42	XLON	2024070856578801
08-07-2024 15:40:24	1,027	£28.42	XLON	2024070856578805
08-07-2024 15:40:24	572	£28.42	XLON	2024070856578807
08-07-2024 15:40:24	254	£28.42	XLON	2024070856578809
08-07-2024 15:40:24	141	£28.42	XLON	2024070856578811
08-07-2024 15:40:24	247	£28.42	XLON	2024070856578813
08-07-2024 15:40:24	127	£28.42	XLON	2024070856578815
08-07-2024 15:40:24	56	£28.42	XLON	2024070856578817
08-07-2024 15:40:33	46	€33.745	TQEX	2024070856578836
08-07-2024 15:40:33	167	€33.745	TQEX	2024070856578838
08-07-2024 15:40:33	25	€33.745	TQEX	2024070856578840
08-07-2024 15:40:33	799	€33.745	XAMS	2024070856578842
08-07-2024 15:41:08	217	€33.75	CEUX	2024070856579092
08-07-2024 15:41:08	979	£28.425	XLON	2024070856579094
08-07-2024 15:41:08	982	£28.425	XLON	2024070856579096
08-07-2024 15:41:08	718	£28.425	XLON	2024070856579098
08-07-2024 15:41:08	175	£28.425	XLON	2024070856579100
08-07-2024 15:41:08	946	£28.425	XLON	2024070856579102
08-07-2024 15:41:08	31	£28.425	XLON	2024070856579104
08-07-2024 15:41:44	35	£28.43	XLON	2024070856579450
08-07-2024 15:41:44	76	£28.43	XLON	2024070856579452
08-07-2024 15:41:44	726	£28.43	XLON	2024070856579454
08-07-2024 15:41:44	371	£28.43	XLON	2024070856579456
08-07-2024 15:41:44	258	£28.43	XLON	2024070856579458
08-07-2024 15:41:50	200	£28.43	XLON	2024070856579470
08-07-2024 15:41:51	400	£28.43	XLON	2024070856579472
08-07-2024 15:41:51	280	£28.43	XLON	2024070856579474
08-07-2024 15:41:57	142	£28.425	XLON	2024070856579494
08-07-2024 15:41:57	141	£28.425	XLON	2024070856579496
08-07-2024 15:41:58	63	€33.745	CEUX	2024070856579498
08-07-2024 15:41:59	69	€33.745	CEUX	2024070856579502
08-07-2024 15:42:00	166	€33.74	XAMS	2024070856579504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:42:00	143	€33.74	TQEX	2024070856579506
08-07-2024 15:42:05	327	£28.415	XLON	2024070856579522
08-07-2024 15:42:05	21	£28.415	XLON	2024070856579524
08-07-2024 15:42:05	798	£28.415	XLON	2024070856579626
08-07-2024 15:42:05	112	£28.415	XLON	2024070856579628
08-07-2024 15:42:05	469	£28.415	XLON	2024070856579630
08-07-2024 15:42:05	21	€33.735	TQEX	2024070856579632
08-07-2024 15:42:05	44	€33.735	TQEX	2024070856579634
08-07-2024 15:42:10	100	€33.735	TQEX	2024070856579682
08-07-2024 15:42:10	41	€33.735	TQEX	2024070856579684
08-07-2024 15:42:10	21	€33.735	TQEX	2024070856579686
08-07-2024 15:42:22	270	£28.41	XLON	2024070856579738
08-07-2024 15:42:22	977	£28.41	XLON	2024070856579740
08-07-2024 15:42:22	89	£28.41	XLON	2024070856579742
08-07-2024 15:42:22	220	£28.41	XLON	2024070856579744
08-07-2024 15:42:57	517	£28.41	XLON	2024070856579998
08-07-2024 15:42:57	310	€33.73	XAMS	2024070856580000
08-07-2024 15:43:00	160	£28.405	XLON	2024070856580026
08-07-2024 15:43:00	181	£28.405	XLON	2024070856580028
08-07-2024 15:43:00	41	£28.405	XLON	2024070856580030
08-07-2024 15:43:00	92	£28.405	XLON	2024070856580032
08-07-2024 15:43:00	151	£28.405	XLON	2024070856580034
08-07-2024 15:43:00	178	£28.405	XLON	2024070856580036
08-07-2024 15:43:00	169	£28.405	XLON	2024070856580038
08-07-2024 15:43:03	39	€33.725	CEUX	2024070856580048
08-07-2024 15:43:03	103	€33.725	TQEX	2024070856580050
08-07-2024 15:43:24	1,287	£28.405	XLON	2024070856580298
08-07-2024 15:43:24	231	£28.405	XLON	2024070856580300
08-07-2024 15:43:40	227	£28.4	XLON	2024070856580364
08-07-2024 15:43:40	57	€33.72	XAMS	2024070856580366
08-07-2024 15:43:40	80	€33.72	XAMS	2024070856580368
08-07-2024 15:43:40	102	£28.4	XLON	2024070856580370
08-07-2024 15:43:40	158	£28.4	XLON	2024070856580372
08-07-2024 15:43:40	177	£28.4	XLON	2024070856580374
08-07-2024 15:43:40	145	£28.4	XLON	2024070856580376
08-07-2024 15:43:40	319	£28.4	XLON	2024070856580378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:43:40	331	£28.4	XLON	2024070856580380
08-07-2024 15:43:40	322	£28.4	XLON	2024070856580382
08-07-2024 15:43:43	62	€33.715	TQEX	2024070856580412
08-07-2024 15:43:56	116	£28.4	XLON	2024070856580612
08-07-2024 15:43:56	220	£28.4	XLON	2024070856580614
08-07-2024 15:43:56	1,229	£28.4	XLON	2024070856580616
08-07-2024 15:44:19	61	€33.715	TQEX	2024070856580828
08-07-2024 15:44:27	156	£28.395	XLON	2024070856580866
08-07-2024 15:44:27	857	£28.395	XLON	2024070856580868
08-07-2024 15:44:48	501	£28.395	XLON	2024070856581008
08-07-2024 15:45:05	296	£28.395	XLON	2024070856581150
08-07-2024 15:45:05	327	£28.395	XLON	2024070856581152
08-07-2024 15:45:06	104	£28.395	XLON	2024070856581160
08-07-2024 15:45:06	260	£28.395	XLON	2024070856581162
08-07-2024 15:45:06	263	£28.395	XLON	2024070856581164
08-07-2024 15:45:06	298	£28.395	XLON	2024070856581166
08-07-2024 15:45:10	74	€33.71	CEUX	2024070856581170
08-07-2024 15:45:10	342	€33.71	XAMS	2024070856581172
08-07-2024 15:45:10	814	£28.39	XLON	2024070856581174
08-07-2024 15:45:10	160	£28.39	XLON	2024070856581176
08-07-2024 15:45:10	146	£28.39	XLON	2024070856581178
08-07-2024 15:45:10	344	£28.39	XLON	2024070856581180
08-07-2024 15:45:10	126	£28.39	XLON	2024070856581182
08-07-2024 15:45:10	969	£28.39	XLON	2024070856581184
08-07-2024 15:45:10	156	£28.39	XLON	2024070856581186
08-07-2024 15:45:10	121	£28.39	XLON	2024070856581188
08-07-2024 15:45:45	50	£28.395	XLON	2024070856581562
08-07-2024 15:45:45	1,351	£28.395	XLON	2024070856581564
08-07-2024 15:46:02	240	£28.395	XLON	2024070856581796
08-07-2024 15:46:15	147	£28.4	XLON	2024070856581840
08-07-2024 15:46:15	433	£28.4	XLON	2024070856581842
08-07-2024 15:46:15	210	£28.4	XLON	2024070856581844
08-07-2024 15:46:15	621	£28.4	XLON	2024070856581846
08-07-2024 15:46:30	200	£28.405	XLON	2024070856581920
08-07-2024 15:46:30	130	£28.405	XLON	2024070856581922
08-07-2024 15:46:30	600	£28.405	XLON	2024070856581924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:46:30	821	£28.405	XLON	2024070856582026
08-07-2024 15:46:30	782	£28.405	XLON	2024070856582028
08-07-2024 15:46:31	328	€33.725	XAMS	2024070856582062
08-07-2024 15:46:31	250	€33.725	XAMS	2024070856582064
08-07-2024 15:46:31	49	€33.725	TQEX	2024070856582066
08-07-2024 15:46:31	328	€33.725	XAMS	2024070856582068
08-07-2024 15:46:31	259	€33.725	TQEX	2024070856582070
08-07-2024 15:46:31	166	€33.725	TQEX	2024070856582072
08-07-2024 15:46:35	50	€33.725	TQEX	2024070856582111
08-07-2024 15:46:35	43	€33.725	TQEX	2024070856582113
08-07-2024 15:46:35	187	€33.725	TQEX	2024070856582115
08-07-2024 15:46:35	48	€33.725	TQEX	2024070856582117
08-07-2024 15:46:36	42	€33.725	TQEX	2024070856582119
08-07-2024 15:46:36	935	£28.405	XLON	2024070856582125
08-07-2024 15:46:38	8	€33.725	TQEX	2024070856582137
08-07-2024 15:46:41	612	£28.395	XLON	2024070856582149
08-07-2024 15:46:41	114	£28.395	XLON	2024070856582151
08-07-2024 15:46:41	160	£28.395	XLON	2024070856582153
08-07-2024 15:46:41	664	£28.395	XLON	2024070856582155
08-07-2024 15:46:41	210	€33.715	CEUX	2024070856582159
08-07-2024 15:46:41	34	€33.715	TQEX	2024070856582161
08-07-2024 15:46:41	149	€33.715	CEUX	2024070856582163
08-07-2024 15:46:53	270	£28.395	XLON	2024070856582331
08-07-2024 15:46:53	200	£28.395	XLON	2024070856582333
08-07-2024 15:46:53	501	£28.395	XLON	2024070856582335
08-07-2024 15:47:08	1,383	£28.395	XLON	2024070856582463
08-07-2024 15:47:08	162	£28.395	XLON	2024070856582465
08-07-2024 15:47:20	126	£28.39	XLON	2024070856582475
08-07-2024 15:47:20	84	£28.39	XLON	2024070856582477
08-07-2024 15:47:42	52	£28.39	XLON	2024070856582689
08-07-2024 15:47:42	73	£28.39	XLON	2024070856582691
08-07-2024 15:47:42	208	£28.39	XLON	2024070856582693
08-07-2024 15:47:42	220	£28.39	XLON	2024070856582695
08-07-2024 15:47:42	141	£28.39	XLON	2024070856582697
08-07-2024 15:47:42	182	£28.39	XLON	2024070856582699
08-07-2024 15:47:46	278	£28.39	XLON	2024070856582725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:47:46	48	£28.39	XLON	2024070856582727
08-07-2024 15:48:19	1	£28.4	XLON	2024070856582963
08-07-2024 15:48:20	231	£28.4	XLON	2024070856582965
08-07-2024 15:48:20	199	£28.4	XLON	2024070856582967
08-07-2024 15:48:36	1,287	£28.405	XLON	2024070856583025
08-07-2024 15:48:36	432	£28.405	XLON	2024070856583027
08-07-2024 15:48:36	348	£28.405	XLON	2024070856583029
08-07-2024 15:48:36	571	£28.405	XLON	2024070856583031
08-07-2024 15:48:51	49	€33.725	TQEX	2024070856583100
08-07-2024 15:48:51	46	€33.725	TQEX	2024070856583102
08-07-2024 15:48:52	48	€33.725	TQEX	2024070856583104
08-07-2024 15:48:52	122	€33.725	TQEX	2024070856583106
08-07-2024 15:48:52	7	€33.725	TQEX	2024070856583108
08-07-2024 15:48:54	779	£28.4	XLON	2024070856583226
08-07-2024 15:48:54	458	£28.4	XLON	2024070856583228
08-07-2024 15:48:54	285	£28.4	XLON	2024070856583230
08-07-2024 15:48:54	286	£28.395	XLON	2024070856583232
08-07-2024 15:49:46	1,400	£28.41	XLON	2024070856583652
08-07-2024 15:49:46	755	£28.41	XLON	2024070856583654
08-07-2024 15:49:46	800	£28.41	XLON	2024070856583656
08-07-2024 15:49:46	27	£28.41	XLON	2024070856583658
08-07-2024 15:49:46	573	£28.41	XLON	2024070856583660
08-07-2024 15:49:46	645	£28.41	XLON	2024070856583662
08-07-2024 15:49:46	807	£28.41	XLON	2024070856583664
08-07-2024 15:49:46	20	£28.41	XLON	2024070856583666
08-07-2024 15:49:46	324	£28.41	XLON	2024070856583668
08-07-2024 15:49:46	916	£28.41	XLON	2024070856583670
08-07-2024 15:49:46	490	€33.735	XAMS	2024070856583672
08-07-2024 15:49:46	407	€33.735	XAMS	2024070856583674
08-07-2024 15:49:57	146	€33.725	TQEX	2024070856583716
08-07-2024 15:49:57	305	€33.725	CEUX	2024070856583718
08-07-2024 15:49:57	156	€33.725	CEUX	2024070856583720
08-07-2024 15:50:01	326	£28.395	XLON	2024070856583831
08-07-2024 15:50:01	242	£28.395	XLON	2024070856583833
08-07-2024 15:50:17	135	£28.395	XLON	2024070856583927
08-07-2024 15:50:17	170	£28.395	XLON	2024070856583929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:50:17	167	£28.395	XLON	2024070856583931
08-07-2024 15:50:17	836	£28.395	XLON	2024070856583933
08-07-2024 15:50:17	150	£28.395	XLON	2024070856583935
08-07-2024 15:50:17	320	£28.395	XLON	2024070856583937
08-07-2024 15:50:42	1,317	£28.405	XLON	2024070856583989
08-07-2024 15:50:42	326	£28.405	XLON	2024070856583991
08-07-2024 15:50:47	108	£28.4	XLON	2024070856583993
08-07-2024 15:51:13	29	€33.715	CEUX	2024070856584217
08-07-2024 15:51:13	155	€33.715	XAMS	2024070856584219
08-07-2024 15:51:19	967	£28.4	XLON	2024070856584234
08-07-2024 15:51:19	656	£28.4	XLON	2024070856584236
08-07-2024 15:51:32	745	£28.4	XLON	2024070856584424
08-07-2024 15:51:32	449	£28.4	XLON	2024070856584426
08-07-2024 15:52:07	1,580	£28.395	XLON	2024070856584494
08-07-2024 15:52:10	725	£28.395	XLON	2024070856584518
08-07-2024 15:52:10	63	£28.395	XLON	2024070856584520
08-07-2024 15:52:12	200	£28.395	XLON	2024070856584530
08-07-2024 15:52:12	400	£28.395	XLON	2024070856584532
08-07-2024 15:52:12	214	£28.395	XLON	2024070856584534
08-07-2024 15:52:17	770	£28.395	XLON	2024070856584540
08-07-2024 15:52:17	57	£28.395	XLON	2024070856584542
08-07-2024 15:52:29	137	£28.395	XLON	2024070856584558
08-07-2024 15:52:29	654	£28.395	XLON	2024070856584560
08-07-2024 15:52:29	633	£28.395	XLON	2024070856584562
08-07-2024 15:52:29	198	£28.395	XLON	2024070856584564
08-07-2024 15:52:36	58	£28.39	XLON	2024070856584586
08-07-2024 15:52:36	539	£28.39	XLON	2024070856584588
08-07-2024 15:52:36	292	€33.705	XAMS	2024070856584590
08-07-2024 15:52:39	155	€33.705	CEUX	2024070856584596
08-07-2024 15:52:39	66	£28.385	XLON	2024070856584598
08-07-2024 15:52:39	330	£28.385	XLON	2024070856584600
08-07-2024 15:52:39	185	£28.385	XLON	2024070856584602
08-07-2024 15:52:39	262	£28.385	XLON	2024070856584604
08-07-2024 15:52:40	36	£28.385	XLON	2024070856584608
08-07-2024 15:52:40	171	€33.7	XAMS	2024070856584610
08-07-2024 15:52:44	30	£28.38	XLON	2024070856584616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:52:46	1,421	€33.7	XAMS	2024070856584722
08-07-2024 15:53:05	808	£28.385	XLON	2024070856584812
08-07-2024 15:53:05	726	£28.385	XLON	2024070856584814
08-07-2024 15:53:05	137	£28.385	XLON	2024070856584816
08-07-2024 15:53:05	37	£28.385	XLON	2024070856584818
08-07-2024 15:53:08	321	€33.695	XAMS	2024070856584826
08-07-2024 15:53:08	162	€33.695	XAMS	2024070856584828
08-07-2024 15:53:08	731	€33.695	XAMS	2024070856584830
08-07-2024 15:53:08	164	€33.695	CEUX	2024070856584832
08-07-2024 15:53:08	245	£28.38	XLON	2024070856584834
08-07-2024 15:53:08	163	£28.38	XLON	2024070856584836
08-07-2024 15:53:08	150	£28.38	XLON	2024070856584838
08-07-2024 15:53:08	140	£28.38	XLON	2024070856584840
08-07-2024 15:53:08	165	£28.38	XLON	2024070856584842
08-07-2024 15:53:08	182	£28.38	XLON	2024070856584844
08-07-2024 15:53:08	144	£28.38	XLON	2024070856584846
08-07-2024 15:53:10	1,421	€33.695	XAMS	2024070856584850
08-07-2024 15:53:10	400	€33.695	XAMS	2024070856584852
08-07-2024 15:53:10	28	€33.695	XAMS	2024070856584854
08-07-2024 15:53:16	190	€33.69	XAMS	2024070856584876
08-07-2024 15:53:16	806	€33.69	XAMS	2024070856584878
08-07-2024 15:53:41	1,664	£28.375	XLON	2024070856585042
08-07-2024 15:53:51	1,421	€33.69	XAMS	2024070856585078
08-07-2024 15:53:51	815	€33.69	XAMS	2024070856585080
08-07-2024 15:53:51	302	€33.69	XAMS	2024070856585082
08-07-2024 15:53:54	10	£28.37	XLON	2024070856585084
08-07-2024 15:53:54	176	£28.37	XLON	2024070856585086
08-07-2024 15:53:54	160	£28.37	XLON	2024070856585088
08-07-2024 15:53:54	145	£28.37	XLON	2024070856585090
08-07-2024 15:53:54	235	£28.37	XLON	2024070856585092
08-07-2024 15:53:54	172	£28.37	XLON	2024070856585094
08-07-2024 15:53:54	4	£28.37	XLON	2024070856585096
08-07-2024 15:53:54	22	£28.37	XLON	2024070856585098
08-07-2024 15:53:54	138	£28.37	XLON	2024070856585100
08-07-2024 15:53:54	12	£28.37	XLON	2024070856585102
08-07-2024 15:53:54	10	£28.37	XLON	2024070856585104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:53:54	145	£28.37	XLON	2024070856585106
08-07-2024 15:53:54	17	£28.37	XLON	2024070856585108
08-07-2024 15:53:54	4	£28.37	XLON	2024070856585110
08-07-2024 15:53:55	153	€33.685	XAMS	2024070856585114
08-07-2024 15:53:55	44	€33.685	XAMS	2024070856585116
08-07-2024 15:53:55	78	€33.685	XAMS	2024070856585118
08-07-2024 15:53:55	44	€33.685	XAMS	2024070856585120
08-07-2024 15:54:12	55	€33.68	CEUX	2024070856585146
08-07-2024 15:54:12	284	€33.68	XAMS	2024070856585148
08-07-2024 15:54:12	579	€33.68	XAMS	2024070856585150
08-07-2024 15:54:12	371	€33.68	XAMS	2024070856585152
08-07-2024 15:54:27	41	£28.365	XLON	2024070856585326
08-07-2024 15:54:27	3	£28.365	XLON	2024070856585328
08-07-2024 15:54:27	341	£28.365	XLON	2024070856585330
08-07-2024 15:54:27	363	£28.365	XLON	2024070856585332
08-07-2024 15:54:27	983	£28.365	XLON	2024070856585334
08-07-2024 15:54:28	154	€33.675	XAMS	2024070856585336
08-07-2024 15:54:29	821	€33.67	XAMS	2024070856585342
08-07-2024 15:54:46	150	£28.36	XLON	2024070856585374
08-07-2024 15:54:46	354	£28.36	XLON	2024070856585376
08-07-2024 15:54:46	1,447	£28.36	XLON	2024070856585378
08-07-2024 15:54:46	736	£28.36	XLON	2024070856585380
08-07-2024 15:54:58	431	€33.67	XAMS	2024070856585398
08-07-2024 15:54:58	1,421	€33.67	XAMS	2024070856585400
08-07-2024 15:54:58	253	€33.67	XAMS	2024070856585402
08-07-2024 15:54:59	960	€33.665	XAMS	2024070856585404
08-07-2024 15:55:05	1	£28.36	XLON	2024070856585426
08-07-2024 15:55:05	900	£28.36	XLON	2024070856585428
08-07-2024 15:55:05	675	£28.36	XLON	2024070856585430
08-07-2024 15:55:05	312	£28.355	XLON	2024070856585434
08-07-2024 15:55:05	158	£28.355	XLON	2024070856585436
08-07-2024 15:55:05	306	£28.355	XLON	2024070856585438
08-07-2024 15:55:05	493	£28.355	XLON	2024070856585440
08-07-2024 15:55:05	322	£28.355	XLON	2024070856585442
08-07-2024 15:55:05	360	£28.355	XLON	2024070856585444
08-07-2024 15:55:05	156	£28.355	XLON	2024070856585446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:55:38	1,254	€33.675	XAMS	2024070856585662
08-07-2024 15:55:44	509	€33.675	XAMS	2024070856585738
08-07-2024 15:55:44	1,040	€33.675	XAMS	2024070856585740
08-07-2024 15:55:49	1,287	£28.37	XLON	2024070856585744
08-07-2024 15:55:49	392	£28.37	XLON	2024070856585746
08-07-2024 15:55:49	77	£28.37	XLON	2024070856585748
08-07-2024 15:56:06	1,028	£28.365	XLON	2024070856585932
08-07-2024 15:56:08	377	€33.67	XAMS	2024070856585946
08-07-2024 15:56:08	1,421	€33.67	XAMS	2024070856585948
08-07-2024 15:56:12	707	€33.665	XAMS	2024070856585970
08-07-2024 15:56:45	176	€33.665	XAMS	2024070856586091
08-07-2024 15:56:47	834	£28.36	XLON	2024070856586113
08-07-2024 15:56:47	579	€33.665	XAMS	2024070856586115
08-07-2024 15:56:47	261	£28.36	XLON	2024070856586117
08-07-2024 15:56:47	513	£28.36	XLON	2024070856586219
08-07-2024 15:56:47	155	€33.665	XAMS	2024070856586221
08-07-2024 15:56:47	853	£28.36	XLON	2024070856586223
08-07-2024 15:56:47	332	£28.36	XLON	2024070856586225
08-07-2024 15:56:47	867	£28.36	XLON	2024070856586231
08-07-2024 15:56:47	849	£28.36	XLON	2024070856586233
08-07-2024 15:56:47	1,502	£28.36	XLON	2024070856586235
08-07-2024 15:56:51	821	£28.36	XLON	2024070856586261
08-07-2024 15:56:52	140	€33.66	CEUX	2024070856586263
08-07-2024 15:56:54	1,421	€33.66	XAMS	2024070856586269
08-07-2024 15:56:54	302	€33.66	XAMS	2024070856586271
08-07-2024 15:56:54	399	€33.66	XAMS	2024070856586273
08-07-2024 15:56:54	500	€33.66	XAMS	2024070856586275
08-07-2024 15:56:54	319	€33.66	XAMS	2024070856586277
08-07-2024 15:56:54	80	€33.66	XAMS	2024070856586279
08-07-2024 15:57:15	829	£28.365	XLON	2024070856586385
08-07-2024 15:57:15	73	£28.365	XLON	2024070856586387
08-07-2024 15:57:15	200	£28.365	XLON	2024070856586389
08-07-2024 15:57:33	509	€33.675	XAMS	2024070856586525
08-07-2024 15:57:33	326	€33.675	XAMS	2024070856586527
08-07-2024 15:57:33	1,421	€33.675	XAMS	2024070856586529
08-07-2024 15:57:33	415	€33.675	XAMS	2024070856586531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:57:33	15	€33.675	XAMS	2024070856586533
08-07-2024 15:57:33	120	€33.675	XAMS	2024070856586535
08-07-2024 15:57:39	819	£28.37	XLON	2024070856586567
08-07-2024 15:58:02	808	£28.38	XLON	2024070856586599
08-07-2024 15:58:03	642	£28.38	XLON	2024070856586601
08-07-2024 15:58:03	238	£28.38	XLON	2024070856586603
08-07-2024 15:58:13	510	€33.68	XAMS	2024070856586615
08-07-2024 15:58:13	1,421	€33.68	XAMS	2024070856586617
08-07-2024 15:58:13	376	€33.68	XAMS	2024070856586619
08-07-2024 15:58:13	92	€33.68	XAMS	2024070856586621
08-07-2024 15:58:15	1,052	€33.675	XAMS	2024070856586665
08-07-2024 15:58:17	204	€33.67	CEUX	2024070856586667
08-07-2024 15:58:49	512	€33.685	XAMS	2024070856586935
08-07-2024 15:58:49	1,297	€33.685	XAMS	2024070856586937
08-07-2024 15:58:49	997	£28.38	XLON	2024070856586939
08-07-2024 15:58:56	512	€33.685	XAMS	2024070856586977
08-07-2024 15:58:56	260	€33.685	XAMS	2024070856586979
08-07-2024 15:59:06	223	£28.38	XLON	2024070856587141
08-07-2024 15:59:06	33	£28.38	XLON	2024070856587143
08-07-2024 15:59:06	14	£28.38	XLON	2024070856587145
08-07-2024 15:59:06	470	£28.38	XLON	2024070856587147
08-07-2024 15:59:06	52	£28.38	XLON	2024070856587149
08-07-2024 15:59:06	1,013	€33.685	XAMS	2024070856587151
08-07-2024 15:59:06	625	€33.685	XAMS	2024070856587153
08-07-2024 15:59:06	2,000	£28.38	XLON	2024070856587155
08-07-2024 15:59:06	685	£28.38	XLON	2024070856587157
08-07-2024 15:59:06	8	£28.38	XLON	2024070856587159
08-07-2024 15:59:06	134	£28.38	XLON	2024070856587161
08-07-2024 15:59:06	287	£28.38	XLON	2024070856587163
08-07-2024 15:59:06	573	£28.38	XLON	2024070856587165
08-07-2024 15:59:06	427	£28.38	XLON	2024070856587167
08-07-2024 15:59:20	400	£28.38	XLON	2024070856587217
08-07-2024 15:59:20	13	£28.38	XLON	2024070856587219
08-07-2024 15:59:20	2	£28.38	XLON	2024070856587221
08-07-2024 15:59:20	200	£28.38	XLON	2024070856587223
08-07-2024 15:59:21	200	£28.38	XLON	2024070856587231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 15:59:21	200	£28.38	XLON	2024070856587233
08-07-2024 15:59:21	118	£28.38	XLON	2024070856587235
08-07-2024 15:59:21	111	£28.38	XLON	2024070856587237
08-07-2024 15:59:21	261	£28.38	XLON	2024070856587239
08-07-2024 15:59:21	1,288	€33.685	XAMS	2024070856587241
08-07-2024 15:59:21	595	€33.685	XAMS	2024070856587243
08-07-2024 15:59:21	400	€33.685	XAMS	2024070856587245
08-07-2024 15:59:21	580	€33.685	XAMS	2024070856587247
08-07-2024 15:59:21	668	£28.38	XLON	2024070856587249
08-07-2024 15:59:22	132	€33.685	CEUX	2024070856587255
08-07-2024 15:59:34	137	€33.68	XAMS	2024070856587285
08-07-2024 15:59:35	500	£28.38	XLON	2024070856587293
08-07-2024 15:59:35	1,018	£28.38	XLON	2024070856587295
08-07-2024 15:59:44	590	€33.68	XAMS	2024070856587305
08-07-2024 16:00:21	61	£28.385	XLON	2024070856587573
08-07-2024 16:00:21	1,909	£28.385	XLON	2024070856587575
08-07-2024 16:00:50	372	€33.69	XAMS	2024070856587739
08-07-2024 16:01:12	59	£28.39	XLON	2024070856587785
08-07-2024 16:01:12	1,344	£28.39	XLON	2024070856587787
08-07-2024 16:01:12	776	£28.39	XLON	2024070856587789
08-07-2024 16:01:12	277	£28.39	XLON	2024070856587791
08-07-2024 16:01:12	32	£28.39	XLON	2024070856587795
08-07-2024 16:01:12	28	£28.39	XLON	2024070856587797
08-07-2024 16:01:12	45	£28.39	XLON	2024070856587801
08-07-2024 16:01:12	241	£28.39	XLON	2024070856587803
08-07-2024 16:01:12	250	£28.39	XLON	2024070856587807
08-07-2024 16:01:12	640	£28.39	XLON	2024070856587809
08-07-2024 16:01:21	274	£28.39	XLON	2024070856587855
08-07-2024 16:01:21	137	£28.39	XLON	2024070856587857
08-07-2024 16:01:26	34	£28.39	XLON	2024070856587883
08-07-2024 16:01:27	166	£28.39	XLON	2024070856587885
08-07-2024 16:01:27	197	£28.39	XLON	2024070856587887
08-07-2024 16:01:27	112	£28.39	XLON	2024070856587889
08-07-2024 16:01:27	898	£28.39	XLON	2024070856587891
08-07-2024 16:01:27	683	£28.39	XLON	2024070856587893
08-07-2024 16:01:27	940	£28.39	XLON	2024070856587895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:01:27	400	€33.69	XAMS	2024070856587897
08-07-2024 16:01:27	311	€33.69	XAMS	2024070856587899
08-07-2024 16:01:27	1,666	€33.69	XAMS	2024070856587901
08-07-2024 16:01:29	154	£28.385	XLON	2024070856587911
08-07-2024 16:01:33	408	£28.385	XLON	2024070856587915
08-07-2024 16:01:33	553	£28.385	XLON	2024070856587917
08-07-2024 16:01:46	667	€33.69	XAMS	2024070856588045
08-07-2024 16:02:01	98	£28.39	XLON	2024070856588073
08-07-2024 16:02:01	178	£28.39	XLON	2024070856588075
08-07-2024 16:02:02	200	£28.39	XLON	2024070856588079
08-07-2024 16:02:02	200	£28.39	XLON	2024070856588081
08-07-2024 16:02:02	124	£28.39	XLON	2024070856588083
08-07-2024 16:02:02	161	£28.39	XLON	2024070856588085
08-07-2024 16:02:02	1,004	£28.39	XLON	2024070856588087
08-07-2024 16:02:05	340	£28.385	XLON	2024070856588133
08-07-2024 16:02:05	175	£28.385	XLON	2024070856588135
08-07-2024 16:02:05	35	£28.385	XLON	2024070856588137
08-07-2024 16:02:05	387	£28.385	XLON	2024070856588139
08-07-2024 16:02:05	18	£28.385	XLON	2024070856588141
08-07-2024 16:02:05	201	£28.385	XLON	2024070856588143
08-07-2024 16:02:05	173	£28.385	XLON	2024070856588145
08-07-2024 16:02:05	2	£28.385	XLON	2024070856588147
08-07-2024 16:02:05	191	£28.385	XLON	2024070856588149
08-07-2024 16:02:05	719	€33.685	XAMS	2024070856588151
08-07-2024 16:02:12	395	£28.385	XLON	2024070856588171
08-07-2024 16:02:12	432	£28.385	XLON	2024070856588173
08-07-2024 16:02:44	1,964	£28.385	XLON	2024070856588411
08-07-2024 16:03:00	386	€33.685	XAMS	2024070856588468
08-07-2024 16:03:00	1,823	€33.685	XAMS	2024070856588470
08-07-2024 16:03:00	175	£28.38	XLON	2024070856588472
08-07-2024 16:03:00	200	£28.38	XLON	2024070856588474
08-07-2024 16:03:00	184	£28.38	XLON	2024070856588476
08-07-2024 16:03:00	207	£28.38	XLON	2024070856588478
08-07-2024 16:03:00	204	£28.38	XLON	2024070856588480
08-07-2024 16:03:00	45	£28.38	XLON	2024070856588482
08-07-2024 16:03:00	214	£28.38	XLON	2024070856588484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:03:01	646	£28.38	XLON	2024070856588490
08-07-2024 16:03:38	42	£28.38	XLON	2024070856588682
08-07-2024 16:03:38	200	£28.38	XLON	2024070856588684
08-07-2024 16:03:39	400	£28.38	XLON	2024070856588686
08-07-2024 16:03:39	200	£28.38	XLON	2024070856588688
08-07-2024 16:03:41	697	£28.38	XLON	2024070856588696
08-07-2024 16:03:41	139	£28.38	XLON	2024070856588698
08-07-2024 16:03:48	199	€33.685	XAMS	2024070856588738
08-07-2024 16:03:48	511	€33.685	XAMS	2024070856588740
08-07-2024 16:04:15	203	€33.695	XAMS	2024070856588814
08-07-2024 16:04:20	866	£28.39	XLON	2024070856588928
08-07-2024 16:04:20	388	£28.39	XLON	2024070856588930
08-07-2024 16:04:20	1,202	£28.39	XLON	2024070856588932
08-07-2024 16:04:20	27	€33.695	XAMS	2024070856588934
08-07-2024 16:04:20	1,227	€33.695	XAMS	2024070856588936
08-07-2024 16:04:20	937	€33.695	XAMS	2024070856588938
08-07-2024 16:04:56	31	£28.395	XLON	2024070856589088
08-07-2024 16:04:56	967	£28.395	XLON	2024070856589090
08-07-2024 16:04:56	938	£28.395	XLON	2024070856589092
08-07-2024 16:04:56	487	£28.395	XLON	2024070856589094
08-07-2024 16:04:56	235	£28.395	XLON	2024070856589096
08-07-2024 16:04:56	925	£28.395	XLON	2024070856589098
08-07-2024 16:04:56	58	£28.395	XLON	2024070856589100
08-07-2024 16:04:56	186	£28.395	XLON	2024070856589102
08-07-2024 16:04:56	531	£28.395	XLON	2024070856589104
08-07-2024 16:04:56	448	£28.395	XLON	2024070856589106
08-07-2024 16:04:56	663	£28.395	XLON	2024070856589108
08-07-2024 16:04:56	1	£28.395	BATE	2024070856589110
08-07-2024 16:04:56	18	£28.395	BATE	2024070856589112
08-07-2024 16:04:56	939	£28.395	XLON	2024070856589114
08-07-2024 16:04:56	346	£28.395	XLON	2024070856589116
08-07-2024 16:04:56	272	£28.39	XLON	2024070856589220
08-07-2024 16:04:56	754	£28.39	XLON	2024070856589222
08-07-2024 16:05:14	199	£28.385	XLON	2024070856589330
08-07-2024 16:05:15	182	£28.38	XLON	2024070856589342
08-07-2024 16:05:23	47	€33.695	XAMS	2024070856589358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:05:23	1,421	€33.695	XAMS	2024070856589360
08-07-2024 16:05:51	321	£28.385	XLON	2024070856589528
08-07-2024 16:05:53	187	£28.385	XLON	2024070856589566
08-07-2024 16:05:53	1,562	£28.385	XLON	2024070856589568
08-07-2024 16:05:53	848	£28.385	XLON	2024070856589570
08-07-2024 16:05:58	220	£28.38	XLON	2024070856589584
08-07-2024 16:05:58	116	£28.38	XLON	2024070856589586
08-07-2024 16:05:58	160	£28.38	XLON	2024070856589588
08-07-2024 16:05:58	59	£28.38	XLON	2024070856589590
08-07-2024 16:05:58	38	£28.38	XLON	2024070856589592
08-07-2024 16:05:58	171	£28.38	XLON	2024070856589594
08-07-2024 16:05:58	182	£28.38	XLON	2024070856589596
08-07-2024 16:05:58	16	£28.38	XLON	2024070856589598
08-07-2024 16:05:58	171	€33.69	XAMS	2024070856589600
08-07-2024 16:05:58	729	€33.69	XAMS	2024070856589602
08-07-2024 16:06:52	535	€33.695	XAMS	2024070856589850
08-07-2024 16:07:01	68	€33.695	XAMS	2024070856589876
08-07-2024 16:07:03	311	€33.695	XAMS	2024070856589910
08-07-2024 16:07:03	1,421	€33.695	XAMS	2024070856589914
08-07-2024 16:07:03	334	€33.695	XAMS	2024070856589916
08-07-2024 16:07:03	555	€33.695	XAMS	2024070856589918
08-07-2024 16:07:04	267	€33.695	XAMS	2024070856589920
08-07-2024 16:07:04	2,446	£28.39	XLON	2024070856589922
08-07-2024 16:07:04	359	€33.695	XAMS	2024070856589924
08-07-2024 16:07:22	717	£28.39	XLON	2024070856589960
08-07-2024 16:07:22	42	€33.69	XAMS	2024070856589962
08-07-2024 16:07:30	1,099	£28.395	XLON	2024070856589990
08-07-2024 16:07:30	1,268	£28.395	XLON	2024070856589992
08-07-2024 16:07:38	112	£28.39	XLON	2024070856590138
08-07-2024 16:07:50	893	£28.39	XLON	2024070856590196
08-07-2024 16:07:50	947	£28.39	XLON	2024070856590198
08-07-2024 16:07:50	181	€33.69	XAMS	2024070856590200
08-07-2024 16:07:50	781	€33.69	XAMS	2024070856590202
08-07-2024 16:07:54	200	£28.39	XLON	2024070856590224
08-07-2024 16:07:54	500	£28.39	XLON	2024070856590226
08-07-2024 16:07:54	33	£28.39	XLON	2024070856590228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:08:36	600	£28.39	XLON	2024070856590462
08-07-2024 16:08:36	29	£28.39	XLON	2024070856590464
08-07-2024 16:08:36	304	£28.39	XLON	2024070856590466
08-07-2024 16:08:36	135	£28.39	XLON	2024070856590468
08-07-2024 16:08:36	932	£28.39	XLON	2024070856590470
08-07-2024 16:08:36	910	£28.39	XLON	2024070856590472
08-07-2024 16:08:36	46	£28.39	XLON	2024070856590474
08-07-2024 16:08:36	187	£28.39	XLON	2024070856590476
08-07-2024 16:08:36	30	£28.39	XLON	2024070856590478
08-07-2024 16:08:36	25	£28.39	XLON	2024070856590480
08-07-2024 16:08:36	1,400	£28.39	XLON	2024070856590482
08-07-2024 16:08:36	255	£28.39	XLON	2024070856590484
08-07-2024 16:08:37	298	£28.385	XLON	2024070856590486
08-07-2024 16:08:41	1,413	€33.69	XAMS	2024070856590496
08-07-2024 16:08:43	133	£28.385	XLON	2024070856590498
08-07-2024 16:08:43	997	£28.385	XLON	2024070856590500
08-07-2024 16:08:54	218	£28.385	XLON	2024070856590574
08-07-2024 16:09:13	139	£28.385	XLON	2024070856590736
08-07-2024 16:09:27	168	£28.385	XLON	2024070856590794
08-07-2024 16:09:27	822	£28.385	XLON	2024070856590796
08-07-2024 16:09:30	1,337	€33.69	XAMS	2024070856590824
08-07-2024 16:09:30	556	€33.69	XAMS	2024070856590826
08-07-2024 16:09:34	135	£28.38	XLON	2024070856590840
08-07-2024 16:09:34	180	£28.38	XLON	2024070856590842
08-07-2024 16:09:34	175	£28.38	XLON	2024070856590844
08-07-2024 16:09:36	40	£28.38	XLON	2024070856590846
08-07-2024 16:09:54	505	€33.69	XAMS	2024070856591046
08-07-2024 16:09:54	210	€33.69	XAMS	2024070856591048
08-07-2024 16:09:54	93	£28.38	XLON	2024070856591050
08-07-2024 16:09:54	12	£28.38	XLON	2024070856591052
08-07-2024 16:09:54	267	£28.38	XLON	2024070856591054
08-07-2024 16:09:54	203	£28.38	XLON	2024070856591056
08-07-2024 16:09:54	169	£28.38	XLON	2024070856591058
08-07-2024 16:09:54	2,537	£28.38	XLON	2024070856591060
08-07-2024 16:09:54	266	£28.38	XLON	2024070856591062
08-07-2024 16:09:54	363	£28.38	XLON	2024070856591064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:09:54	168	€33.685	XAMS	2024070856591066
08-07-2024 16:09:54	192	€33.685	XAMS	2024070856591068
08-07-2024 16:09:54	165	€33.685	XAMS	2024070856591070
08-07-2024 16:10:00	766	£28.375	XLON	2024070856591086
08-07-2024 16:10:00	389	£28.375	XLON	2024070856591088
08-07-2024 16:10:01	41	€33.68	XAMS	2024070856591092
08-07-2024 16:10:01	359	€33.68	XAMS	2024070856591094
08-07-2024 16:10:01	342	€33.68	XAMS	2024070856591096
08-07-2024 16:10:36	100	€33.685	XAMS	2024070856591162
08-07-2024 16:10:36	43	€33.685	XAMS	2024070856591164
08-07-2024 16:10:42	832	£28.38	XLON	2024070856591178
08-07-2024 16:10:42	538	£28.38	XLON	2024070856591180
08-07-2024 16:10:42	317	£28.38	XLON	2024070856591182
08-07-2024 16:11:05	504	€33.69	XAMS	2024070856591340
08-07-2024 16:11:05	823	€33.69	XAMS	2024070856591342
08-07-2024 16:11:05	694	£28.38	XLON	2024070856591344
08-07-2024 16:11:05	198	£28.38	XLON	2024070856591346
08-07-2024 16:11:24	500	£28.4	XLON	2024070856591372
08-07-2024 16:11:24	399	£28.4	XLON	2024070856591374
08-07-2024 16:11:24	65	£28.4	XLON	2024070856591376
08-07-2024 16:11:24	757	£28.4	XLON	2024070856591378
08-07-2024 16:11:24	3,046	£28.4	XLON	2024070856591380
08-07-2024 16:11:47	580	£28.395	XLON	2024070856591470
08-07-2024 16:11:47	199	£28.395	XLON	2024070856591472
08-07-2024 16:11:50	573	€33.695	XAMS	2024070856591476
08-07-2024 16:12:14	502	€33.7	XAMS	2024070856591618
08-07-2024 16:12:14	755	€33.7	XAMS	2024070856591620
08-07-2024 16:12:19	59	£28.39	XLON	2024070856591636
08-07-2024 16:12:19	675	£28.39	XLON	2024070856591638
08-07-2024 16:12:23	706	£28.39	XLON	2024070856591698
08-07-2024 16:12:28	229	£28.39	XLON	2024070856591704
08-07-2024 16:12:28	500	£28.39	XLON	2024070856591706
08-07-2024 16:12:28	63	£28.39	XLON	2024070856591708
08-07-2024 16:12:35	327	£28.385	XLON	2024070856591746
08-07-2024 16:12:35	163	£28.385	XLON	2024070856591748
08-07-2024 16:12:43	1,489	£28.39	XLON	2024070856591772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:12:43	1,746	£28.39	XLON	2024070856591774
08-07-2024 16:12:53	418	£28.39	XLON	2024070856591810
08-07-2024 16:12:53	112	£28.39	XLON	2024070856591812
08-07-2024 16:12:57	240	€33.695	XAMS	2024070856591926
08-07-2024 16:13:01	581	€33.695	XAMS	2024070856591936
08-07-2024 16:13:01	1,542	€33.695	XAMS	2024070856591938
08-07-2024 16:13:40	89	£28.385	XLON	2024070856592032
08-07-2024 16:13:40	168	£28.385	XLON	2024070856592034
08-07-2024 16:13:40	247	£28.385	XLON	2024070856592036
08-07-2024 16:13:40	222	£28.385	XLON	2024070856592038
08-07-2024 16:13:40	508	£28.385	XLON	2024070856592040
08-07-2024 16:13:40	276	€33.69	XAMS	2024070856592042
08-07-2024 16:13:40	176	€33.69	XAMS	2024070856592044
08-07-2024 16:13:40	176	£28.38	XLON	2024070856592046
08-07-2024 16:13:40	294	£28.38	XLON	2024070856592048
08-07-2024 16:13:41	410	€33.685	XAMS	2024070856592050
08-07-2024 16:13:41	180	€33.685	XAMS	2024070856592052
08-07-2024 16:13:42	163	£28.375	XLON	2024070856592056
08-07-2024 16:13:42	165	£28.375	XLON	2024070856592058
08-07-2024 16:13:54	603	€33.675	XAMS	2024070856592094
08-07-2024 16:13:55	48	€33.67	XAMS	2024070856592096
08-07-2024 16:14:19	2,865	£28.375	XLON	2024070856592391
08-07-2024 16:14:21	404	£28.37	XLON	2024070856592393
08-07-2024 16:14:21	132	£28.37	XLON	2024070856592395
08-07-2024 16:14:21	355	£28.37	XLON	2024070856592397
08-07-2024 16:14:21	13	£28.37	XLON	2024070856592399
08-07-2024 16:14:21	380	£28.37	XLON	2024070856592401
08-07-2024 16:14:21	120	£28.37	XLON	2024070856592403
08-07-2024 16:14:21	440	£28.37	XLON	2024070856592405
08-07-2024 16:14:23	232	£28.37	XLON	2024070856592519
08-07-2024 16:14:23	132	£28.37	XLON	2024070856592521
08-07-2024 16:14:23	200	£28.37	XLON	2024070856592523
08-07-2024 16:14:23	124	£28.37	XLON	2024070856592525
08-07-2024 16:14:23	200	£28.37	XLON	2024070856592527
08-07-2024 16:14:23	20	£28.37	XLON	2024070856592529
08-07-2024 16:14:25	480	£28.37	XLON	2024070856592531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:14:25	124	£28.37	XLON	2024070856592533
08-07-2024 16:14:25	222	£28.37	XLON	2024070856592535
08-07-2024 16:15:02	901	£28.385	XLON	2024070856592628
08-07-2024 16:15:02	496	€33.69	XAMS	2024070856592630
08-07-2024 16:15:02	500	€33.69	XAMS	2024070856592632
08-07-2024 16:15:02	713	€33.69	XAMS	2024070856592634
08-07-2024 16:15:13	421	£28.385	XLON	2024070856592688
08-07-2024 16:15:13	1,350	£28.385	XLON	2024070856592690
08-07-2024 16:16:33	79	€33.7	XAMS	2024070856593177
08-07-2024 16:16:33	3,144	€33.7	XAMS	2024070856593179
08-07-2024 16:16:33	771	€33.7	XAMS	2024070856593181
08-07-2024 16:16:33	1,400	£28.39	XLON	2024070856593188
08-07-2024 16:16:33	726	£28.39	XLON	2024070856593190
08-07-2024 16:16:33	419	£28.39	XLON	2024070856593192
08-07-2024 16:16:33	446	£28.39	XLON	2024070856593194
08-07-2024 16:16:33	365	£28.39	XLON	2024070856593196
08-07-2024 16:16:55	109	£28.39	XLON	2024070856593274
08-07-2024 16:16:55	91	£28.39	XLON	2024070856593276
08-07-2024 16:16:55	854	£28.39	XLON	2024070856593278
08-07-2024 16:16:55	1,152	£28.39	XLON	2024070856593280
08-07-2024 16:16:55	914	£28.39	XLON	2024070856593282
08-07-2024 16:16:55	996	£28.39	XLON	2024070856593284
08-07-2024 16:16:55	963	£28.39	XLON	2024070856593286
08-07-2024 16:16:55	868	£28.39	XLON	2024070856593288
08-07-2024 16:16:55	102	£28.39	XLON	2024070856593290
08-07-2024 16:16:55	21	£28.39	XLON	2024070856593292
08-07-2024 16:16:55	53	€33.695	XAMS	2024070856593294
08-07-2024 16:16:55	218	€33.69	XAMS	2024070856593300
08-07-2024 16:16:55	628	€33.69	XAMS	2024070856593302
08-07-2024 16:17:00	390	£28.385	XLON	2024070856593447
08-07-2024 16:17:00	766	£28.385	XLON	2024070856593449
08-07-2024 16:17:00	376	£28.385	XLON	2024070856593451
08-07-2024 16:17:00	142	£28.385	XLON	2024070856593453
08-07-2024 16:17:00	200	£28.385	XLON	2024070856593455
08-07-2024 16:17:00	200	£28.385	XLON	2024070856593457
08-07-2024 16:17:00	200	£28.385	XLON	2024070856593459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:17:00	35	£28.385	XLON	2024070856593461
08-07-2024 16:17:27	40	£28.39	XLON	2024070856593598
08-07-2024 16:17:27	200	£28.39	XLON	2024070856593600
08-07-2024 16:17:27	200	£28.39	XLON	2024070856593602
08-07-2024 16:17:27	537	£28.39	XLON	2024070856593604
08-07-2024 16:17:29	205	£28.385	XLON	2024070856593710
08-07-2024 16:17:29	310	£28.385	XLON	2024070856593712
08-07-2024 16:17:29	390	£28.385	XLON	2024070856593714
08-07-2024 16:17:29	200	£28.385	XLON	2024070856593716
08-07-2024 16:17:29	177	£28.385	XLON	2024070856593718
08-07-2024 16:17:29	1,231	£28.385	XLON	2024070856593720
08-07-2024 16:17:29	421	£28.385	XLON	2024070856593722
08-07-2024 16:18:01	439	€33.7	XAMS	2024070856593883
08-07-2024 16:18:01	1,421	€33.7	XAMS	2024070856593885
08-07-2024 16:18:01	35	€33.7	XAMS	2024070856593887
08-07-2024 16:18:08	100	£28.39	XLON	2024070856594024
08-07-2024 16:18:44	497	€33.7	XAMS	2024070856594181
08-07-2024 16:18:44	195	€33.7	XAMS	2024070856594183
08-07-2024 16:18:48	497	€33.7	XAMS	2024070856594189
08-07-2024 16:18:48	500	€33.7	XAMS	2024070856594191
08-07-2024 16:18:48	649	€33.7	XAMS	2024070856594193
08-07-2024 16:18:50	113	£28.395	XLON	2024070856594197
08-07-2024 16:18:50	274	£28.395	XLON	2024070856594199
08-07-2024 16:18:50	644	£28.395	XLON	2024070856594201
08-07-2024 16:18:50	129	£28.395	XLON	2024070856594203
08-07-2024 16:18:50	60	£28.395	XLON	2024070856594305
08-07-2024 16:18:50	262	£28.395	XLON	2024070856594307
08-07-2024 16:18:50	932	£28.395	XLON	2024070856594309
08-07-2024 16:18:50	489	£28.395	XLON	2024070856594311
08-07-2024 16:18:50	34	£28.395	XLON	2024070856594313
08-07-2024 16:18:50	431	£28.395	XLON	2024070856594315
08-07-2024 16:18:50	401	£28.395	XLON	2024070856594317
08-07-2024 16:18:50	54	£28.395	XLON	2024070856594319
08-07-2024 16:19:05	782	£28.395	XLON	2024070856594387
08-07-2024 16:19:16	363	£28.395	XLON	2024070856594475
08-07-2024 16:19:16	362	£28.395	XLON	2024070856594477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:19:16	424	£28.395	XLON	2024070856594479
08-07-2024 16:19:16	370	£28.395	XLON	2024070856594481
08-07-2024 16:19:16	127	£28.395	XLON	2024070856594483
08-07-2024 16:19:23	1,276	£28.395	XLON	2024070856594641
08-07-2024 16:19:26	500	£28.395	XLON	2024070856594673
08-07-2024 16:19:26	306	£28.395	XLON	2024070856594675
08-07-2024 16:19:30	373	£28.395	XLON	2024070856594750
08-07-2024 16:19:30	801	£28.395	XLON	2024070856594752
08-07-2024 16:19:37	283	£28.395	XLON	2024070856594926
08-07-2024 16:19:37	86	€33.705	XAMS	2024070856594930
08-07-2024 16:19:37	152	€33.705	XAMS	2024070856594932
08-07-2024 16:19:44	497	€33.705	XAMS	2024070856594976
08-07-2024 16:19:44	1,013	€33.705	XAMS	2024070856594978
08-07-2024 16:19:57	3	£28.395	XLON	2024070856595028
08-07-2024 16:19:57	998	£28.395	XLON	2024070856595030
08-07-2024 16:19:57	989	£28.395	XLON	2024070856595032
08-07-2024 16:19:59	994	£28.395	XLON	2024070856595034
08-07-2024 16:20:00	361	£28.395	XLON	2024070856595036
08-07-2024 16:20:00	213	£28.395	XLON	2024070856595038
08-07-2024 16:20:21	1,018	€33.7	XAMS	2024070856595266
08-07-2024 16:20:21	188	€33.7	XAMS	2024070856595268
08-07-2024 16:20:25	301	£28.39	XLON	2024070856595288
08-07-2024 16:20:25	213	£28.39	XLON	2024070856595290
08-07-2024 16:20:25	196	£28.39	XLON	2024070856595292
08-07-2024 16:20:25	217	£28.39	XLON	2024070856595294
08-07-2024 16:20:25	230	£28.39	XLON	2024070856595296
08-07-2024 16:20:25	199	€33.695	XAMS	2024070856595308
08-07-2024 16:20:25	62	€33.695	XAMS	2024070856595310
08-07-2024 16:20:45	338	€33.69	XAMS	2024070856595530
08-07-2024 16:20:45	188	£28.385	XLON	2024070856595532
08-07-2024 16:20:45	183	£28.385	XLON	2024070856595534
08-07-2024 16:20:45	194	£28.385	XLON	2024070856595536
08-07-2024 16:20:45	351	£28.385	XLON	2024070856595538
08-07-2024 16:20:49	594	€33.685	XAMS	2024070856595594
08-07-2024 16:21:03	228	£28.38	XLON	2024070856595613
08-07-2024 16:21:03	434	£28.38	XLON	2024070856595615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:21:03	190	£28.38	XLON	2024070856595617
08-07-2024 16:21:03	226	£28.38	XLON	2024070856595619
08-07-2024 16:21:03	54	€33.685	XAMS	2024070856595621
08-07-2024 16:21:15	410	£28.38	XLON	2024070856595674
08-07-2024 16:21:15	247	£28.38	XLON	2024070856595676
08-07-2024 16:21:15	178	£28.38	XLON	2024070856595678
08-07-2024 16:21:15	60	£28.38	XLON	2024070856595680
08-07-2024 16:21:23	587	€33.685	XAMS	2024070856595836
08-07-2024 16:21:23	550	€33.685	XAMS	2024070856595838
08-07-2024 16:21:23	384	€33.685	XAMS	2024070856595840
08-07-2024 16:21:24	386	€33.685	XAMS	2024070856595850
08-07-2024 16:21:24	422	€33.685	XAMS	2024070856595852
08-07-2024 16:21:24	1,421	€33.685	XAMS	2024070856595854
08-07-2024 16:21:24	369	€33.685	XAMS	2024070856595856
08-07-2024 16:21:24	430	€33.685	XAMS	2024070856595858
08-07-2024 16:21:25	364	€33.685	XAMS	2024070856595864
08-07-2024 16:21:25	1,421	€33.685	XAMS	2024070856595866
08-07-2024 16:21:25	400	€33.685	XAMS	2024070856595868
08-07-2024 16:21:35	413	€33.685	XAMS	2024070856595946
08-07-2024 16:21:35	345	€33.685	XAMS	2024070856595948
08-07-2024 16:21:35	2,620	€33.685	XAMS	2024070856595950
08-07-2024 16:21:35	15	€33.685	XAMS	2024070856595952
08-07-2024 16:21:35	1,421	€33.685	XAMS	2024070856595954
08-07-2024 16:21:35	52	€33.685	XAMS	2024070856595956
08-07-2024 16:21:35	12	€33.685	XAMS	2024070856595958
08-07-2024 16:21:38	335	£28.375	XLON	2024070856595972
08-07-2024 16:21:38	232	£28.375	XLON	2024070856595974
08-07-2024 16:21:38	251	£28.375	XLON	2024070856595976
08-07-2024 16:21:38	234	£28.375	XLON	2024070856595978
08-07-2024 16:21:38	36	£28.375	XLON	2024070856595980
08-07-2024 16:21:39	1,421	€33.685	XAMS	2024070856596110
08-07-2024 16:21:39	377	€33.685	XAMS	2024070856596112
08-07-2024 16:21:39	346	€33.685	XAMS	2024070856596114
08-07-2024 16:21:39	1,690	€33.685	XAMS	2024070856596116
08-07-2024 16:21:49	414	€33.685	XAMS	2024070856596162
08-07-2024 16:21:49	337	€33.685	XAMS	2024070856596164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:21:49	780	€33.685	XAMS	2024070856596166
08-07-2024 16:21:49	15	€33.685	XAMS	2024070856596168
08-07-2024 16:21:49	416	€33.685	XAMS	2024070856596170
08-07-2024 16:21:49	250	€33.685	XAMS	2024070856596172
08-07-2024 16:21:51	355	€33.685	XAMS	2024070856596176
08-07-2024 16:21:51	429	€33.685	XAMS	2024070856596178
08-07-2024 16:21:51	492	€33.685	XAMS	2024070856596180
08-07-2024 16:22:36	641	£28.38	XLON	2024070856596438
08-07-2024 16:22:36	357	£28.38	XLON	2024070856596440
08-07-2024 16:22:59	857	£28.38	XLON	2024070856596502
08-07-2024 16:22:59	24	£28.38	XLON	2024070856596504
08-07-2024 16:22:59	703	£28.38	XLON	2024070856596506
08-07-2024 16:22:59	149	£28.38	XLON	2024070856596508
08-07-2024 16:23:06	436	£28.38	XLON	2024070856596538
08-07-2024 16:23:06	451	£28.38	XLON	2024070856596540
08-07-2024 16:23:09	391	£28.38	XLON	2024070856596552
08-07-2024 16:23:09	385	£28.38	XLON	2024070856596554
08-07-2024 16:23:13	778	£28.38	XLON	2024070856596592
08-07-2024 16:23:18	634	£28.38	XLON	2024070856596708
08-07-2024 16:23:38	348	£28.375	XLON	2024070856596790
08-07-2024 16:23:38	31	£28.375	XLON	2024070856596792
08-07-2024 16:23:38	102	£28.375	XLON	2024070856596794
08-07-2024 16:23:38	224	£28.375	XLON	2024070856596796
08-07-2024 16:23:38	120	£28.375	XLON	2024070856596798
08-07-2024 16:23:43	65	£28.37	XLON	2024070856596804
08-07-2024 16:23:43	127	£28.37	XLON	2024070856596806
08-07-2024 16:23:43	216	£28.37	XLON	2024070856596808
08-07-2024 16:24:27	142	£28.37	XLON	2024070856597076
08-07-2024 16:24:35	247	£28.365	XLON	2024070856597170
08-07-2024 16:24:35	225	£28.365	XLON	2024070856597172
08-07-2024 16:24:35	198	£28.365	XLON	2024070856597174
08-07-2024 16:24:35	242	£28.365	XLON	2024070856597176
08-07-2024 16:24:35	254	£28.365	XLON	2024070856597178
08-07-2024 16:24:35	208	£28.365	XLON	2024070856597180
08-07-2024 16:24:35	321	£28.365	XLON	2024070856597182
08-07-2024 16:24:58	478	£28.365	XLON	2024070856597392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:24:58	185	£28.365	XLON	2024070856597394
08-07-2024 16:24:58	448	£28.365	XLON	2024070856597396
08-07-2024 16:24:58	253	£28.365	XLON	2024070856597398
08-07-2024 16:25:01	949	£28.365	XLON	2024070856597412
08-07-2024 16:25:06	858	£28.365	XLON	2024070856597420
08-07-2024 16:25:06	334	£28.365	XLON	2024070856597422
08-07-2024 16:25:06	751	£28.365	XLON	2024070856597424
08-07-2024 16:25:06	273	£28.365	XLON	2024070856597426
08-07-2024 16:25:08	440	£28.36	XLON	2024070856597428
08-07-2024 16:25:08	414	£28.36	XLON	2024070856597430
08-07-2024 16:25:09	167	£28.36	XLON	2024070856597432
08-07-2024 16:25:09	1,610	£28.36	XLON	2024070856597434
08-07-2024 16:25:09	150	£28.36	XLON	2024070856597436
08-07-2024 16:25:09	667	£28.36	XLON	2024070856597438
08-07-2024 16:25:19	261	£28.36	XLON	2024070856597478
08-07-2024 16:25:19	223	£28.36	XLON	2024070856597480
08-07-2024 16:25:23	1,386	£28.36	XLON	2024070856597490
08-07-2024 16:25:23	210	£28.36	XLON	2024070856597492
08-07-2024 16:25:23	248	£28.36	XLON	2024070856597494
08-07-2024 16:25:35	246	£28.36	XLON	2024070856597644
08-07-2024 16:25:35	268	£28.36	XLON	2024070856597646
08-07-2024 16:25:37	258	£28.355	XLON	2024070856597656
08-07-2024 16:25:40	329	£28.355	XLON	2024070856597694
08-07-2024 16:25:40	1,610	£28.355	XLON	2024070856597696
08-07-2024 16:25:48	251	£28.35	XLON	2024070856597704
08-07-2024 16:25:48	242	£28.35	XLON	2024070856597706
08-07-2024 16:25:48	780	£28.35	XLON	2024070856597708
08-07-2024 16:25:48	919	£28.35	XLON	2024070856597710
08-07-2024 16:25:49	480	£28.355	XLON	2024070856597712
08-07-2024 16:25:49	1,610	£28.355	XLON	2024070856597714
08-07-2024 16:25:51	624	£28.355	XLON	2024070856597716
08-07-2024 16:25:51	271	£28.35	XLON	2024070856597718
08-07-2024 16:25:51	231	£28.35	XLON	2024070856597720
08-07-2024 16:25:51	114	£28.355	XLON	2024070856597722
08-07-2024 16:25:55	1,064	£28.345	XLON	2024070856597746
08-07-2024 16:26:00	1	£28.355	XLON	2024070856597768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:26:00	651	£28.355	XLON	2024070856597770
08-07-2024 16:26:33	48	£28.36	XLON	2024070856598010
08-07-2024 16:26:33	1,610	£28.36	XLON	2024070856598012
08-07-2024 16:26:33	435	£28.36	XLON	2024070856598014
08-07-2024 16:26:33	839	£28.36	XLON	2024070856598016
08-07-2024 16:26:36	362	£28.36	XLON	2024070856598022
08-07-2024 16:26:36	1,610	£28.36	XLON	2024070856598024
08-07-2024 16:26:36	464	£28.36	XLON	2024070856598026
08-07-2024 16:26:36	144	£28.36	XLON	2024070856598028
08-07-2024 16:26:52	3,240	£28.36	XLON	2024070856598056
08-07-2024 16:27:11	490	€33.665	XAMS	2024070856598213
08-07-2024 16:27:11	509	€33.665	XAMS	2024070856598215
08-07-2024 16:27:11	522	€33.665	XAMS	2024070856598217
08-07-2024 16:27:11	720	€33.665	XAMS	2024070856598219
08-07-2024 16:27:11	8	€33.665	XAMS	2024070856598221
08-07-2024 16:27:11	229	€33.665	XAMS	2024070856598223
08-07-2024 16:27:11	393	€33.665	XAMS	2024070856598225
08-07-2024 16:27:11	1,782	€33.665	XAMS	2024070856598227
08-07-2024 16:27:11	334	€33.665	XAMS	2024070856598229
08-07-2024 16:27:11	15	€33.665	XAMS	2024070856598231
08-07-2024 16:27:11	500	€33.665	XAMS	2024070856598233
08-07-2024 16:27:11	1,782	€33.665	XAMS	2024070856598235
08-07-2024 16:27:11	408	€33.665	XAMS	2024070856598237
08-07-2024 16:27:11	523	€33.665	XAMS	2024070856598239
08-07-2024 16:27:11	427	€33.665	XAMS	2024070856598241
08-07-2024 16:27:11	476	€33.665	XAMS	2024070856598243
08-07-2024 16:27:13	387	£28.365	XLON	2024070856598255
08-07-2024 16:27:13	1,610	£28.365	XLON	2024070856598257
08-07-2024 16:27:13	39	£28.365	XLON	2024070856598259
08-07-2024 16:27:13	425	£28.365	XLON	2024070856598261
08-07-2024 16:27:13	319	£28.365	XLON	2024070856598263
08-07-2024 16:27:16	490	€33.665	XAMS	2024070856598286
08-07-2024 16:27:16	511	€33.665	XAMS	2024070856598288
08-07-2024 16:27:16	424	€33.665	XAMS	2024070856598290
08-07-2024 16:27:16	242	€33.665	XAMS	2024070856598292
08-07-2024 16:27:16	1,734	£28.365	XLON	2024070856598294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:27:16	433	£28.365	XLON	2024070856598296
08-07-2024 16:27:16	464	£28.365	XLON	2024070856598298
08-07-2024 16:27:31	954	€33.665	XAMS	2024070856598332
08-07-2024 16:27:31	218	€33.665	XAMS	2024070856598334
08-07-2024 16:27:31	1,610	£28.365	XLON	2024070856598344
08-07-2024 16:27:31	450	£28.365	XLON	2024070856598346
08-07-2024 16:27:31	464	£28.365	XLON	2024070856598348
08-07-2024 16:27:31	295	£28.365	XLON	2024070856598350
08-07-2024 16:27:32	489	€33.665	XAMS	2024070856598352
08-07-2024 16:27:32	425	€33.665	XAMS	2024070856598354
08-07-2024 16:27:34	76	£28.365	XLON	2024070856598362
08-07-2024 16:27:34	464	£28.365	XLON	2024070856598364
08-07-2024 16:27:34	364	£28.365	XLON	2024070856598366
08-07-2024 16:27:52	488	€33.675	XAMS	2024070856598521
08-07-2024 16:27:52	480	€33.675	XAMS	2024070856598523
08-07-2024 16:27:53	488	€33.675	XAMS	2024070856598525
08-07-2024 16:27:53	424	€33.675	XAMS	2024070856598527
08-07-2024 16:27:53	474	€33.675	XAMS	2024070856598529
08-07-2024 16:27:53	422	€33.675	XAMS	2024070856598531
08-07-2024 16:27:53	226	€33.675	XAMS	2024070856598533
08-07-2024 16:27:57	1,055	£28.37	XLON	2024070856598537
08-07-2024 16:27:57	935	£28.37	XLON	2024070856598539
08-07-2024 16:27:57	1,013	£28.37	XLON	2024070856598541
08-07-2024 16:27:57	1,040	£28.37	XLON	2024070856598543
08-07-2024 16:27:57	488	€33.675	XAMS	2024070856598545
08-07-2024 16:27:57	409	€33.675	XAMS	2024070856598547
08-07-2024 16:27:57	414	€33.675	XAMS	2024070856598549
08-07-2024 16:27:57	409	€33.675	XAMS	2024070856598551
08-07-2024 16:27:57	15	€33.675	XAMS	2024070856598553
08-07-2024 16:27:57	400	€33.675	XAMS	2024070856598555
08-07-2024 16:27:57	860	€33.675	XAMS	2024070856598557
08-07-2024 16:27:57	220	€33.675	XAMS	2024070856598559
08-07-2024 16:27:57	333	€33.675	XAMS	2024070856598561
08-07-2024 16:27:57	488	€33.675	XAMS	2024070856598563
08-07-2024 16:27:57	366	€33.675	XAMS	2024070856598565
08-07-2024 16:27:57	432	€33.675	XAMS	2024070856598567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:27:57	362	€33.675	XAMS	2024070856598569
08-07-2024 16:27:57	394	€33.675	XAMS	2024070856598571
08-07-2024 16:27:57	220	€33.675	XAMS	2024070856598573
08-07-2024 16:27:57	1,610	£28.37	XLON	2024070856598575
08-07-2024 16:27:57	464	£28.37	XLON	2024070856598577
08-07-2024 16:27:57	391	£28.37	XLON	2024070856598579
08-07-2024 16:27:58	488	€33.675	XAMS	2024070856598581
08-07-2024 16:27:58	430	€33.675	XAMS	2024070856598583
08-07-2024 16:27:58	410	€33.675	XAMS	2024070856598585
08-07-2024 16:27:58	15	€33.675	XAMS	2024070856598587
08-07-2024 16:27:58	400	€33.675	XAMS	2024070856598589
08-07-2024 16:27:58	860	€33.675	XAMS	2024070856598591
08-07-2024 16:27:58	488	€33.675	XAMS	2024070856598593
08-07-2024 16:27:58	377	€33.675	XAMS	2024070856598595
08-07-2024 16:27:58	208	€33.675	XAMS	2024070856598597
08-07-2024 16:28:01	1,104	€33.67	XAMS	2024070856598623
08-07-2024 16:28:01	68	€33.665	XAMS	2024070856598625
08-07-2024 16:28:04	1,610	£28.37	XLON	2024070856598663
08-07-2024 16:28:04	429	£28.37	XLON	2024070856598665
08-07-2024 16:28:04	26	£28.37	BATE	2024070856598667
08-07-2024 16:28:28	224	£28.365	XLON	2024070856598834
08-07-2024 16:28:28	325	£28.365	XLON	2024070856598836
08-07-2024 16:28:28	203	£28.365	XLON	2024070856598838
08-07-2024 16:28:28	254	£28.365	XLON	2024070856598840
08-07-2024 16:28:30	440	£28.365	XLON	2024070856598852
08-07-2024 16:28:30	434	£28.365	XLON	2024070856598854
08-07-2024 16:28:30	464	£28.365	XLON	2024070856598856
08-07-2024 16:28:30	363	£28.365	XLON	2024070856598858
08-07-2024 16:28:30	238	£28.365	XLON	2024070856598860
08-07-2024 16:28:32	487	€33.665	XAMS	2024070856598890
08-07-2024 16:28:32	400	€33.665	XAMS	2024070856598892
08-07-2024 16:28:32	319	€33.665	XAMS	2024070856598894
08-07-2024 16:28:32	405	€33.665	XAMS	2024070856598896
08-07-2024 16:28:32	431	£28.365	XLON	2024070856598898
08-07-2024 16:28:32	447	£28.365	XLON	2024070856598900
08-07-2024 16:28:33	500	£28.365	XLON	2024070856598908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:28:38	487	€33.665	XAMS	2024070856598935
08-07-2024 16:28:38	2,000	€33.665	XAMS	2024070856598937
08-07-2024 16:28:46	953	€33.665	XAMS	2024070856598963
08-07-2024 16:28:47	487	€33.665	XAMS	2024070856598967
08-07-2024 16:28:47	349	€33.665	XAMS	2024070856598969
08-07-2024 16:28:47	710	€33.665	XAMS	2024070856598971
08-07-2024 16:28:47	346	€33.665	XAMS	2024070856598973
08-07-2024 16:29:00	993	€33.66	XAMS	2024070856599127
08-07-2024 16:29:00	185	£28.365	XLON	2024070856599129
08-07-2024 16:29:00	669	£28.365	XLON	2024070856599131
08-07-2024 16:29:00	1,610	£28.365	XLON	2024070856599133
08-07-2024 16:29:00	383	£28.365	XLON	2024070856599135
08-07-2024 16:29:00	440	£28.365	XLON	2024070856599137
08-07-2024 16:29:00	464	£28.365	XLON	2024070856599139
08-07-2024 16:29:06	332	£28.365	XLON	2024070856599174
08-07-2024 16:29:10	1,140	€33.66	XAMS	2024070856599190
08-07-2024 16:29:10	351	£28.36	XLON	2024070856599192
08-07-2024 16:29:10	455	£28.36	XLON	2024070856599194
08-07-2024 16:29:10	176	£28.36	XLON	2024070856599196
08-07-2024 16:29:10	186	£28.36	XLON	2024070856599198
08-07-2024 16:29:10	199	£28.36	XLON	2024070856599200
08-07-2024 16:29:10	374	£28.36	XLON	2024070856599202
08-07-2024 16:29:17	624	£28.355	XLON	2024070856599206
08-07-2024 16:29:17	309	£28.355	XLON	2024070856599208
08-07-2024 16:29:17	397	€33.66	XAMS	2024070856599210
08-07-2024 16:29:17	327	€33.66	XAMS	2024070856599212
08-07-2024 16:29:17	400	€33.66	XAMS	2024070856599214
08-07-2024 16:29:17	870	€33.66	XAMS	2024070856599216
08-07-2024 16:29:17	3,000	€33.66	XAMS	2024070856599218
08-07-2024 16:29:17	15	€33.66	XAMS	2024070856599220
08-07-2024 16:29:17	341	€33.66	XAMS	2024070856599222
08-07-2024 16:29:18	510	€33.66	XAMS	2024070856599226
08-07-2024 16:29:18	390	€33.66	XAMS	2024070856599228
08-07-2024 16:29:18	1,529	€33.66	XAMS	2024070856599230
08-07-2024 16:29:18	870	€33.66	XAMS	2024070856599232
08-07-2024 16:29:18	15	€33.66	XAMS	2024070856599234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:29:19	873	€33.655	XAMS	2024070856599240
08-07-2024 16:29:32	105	£28.355	XLON	2024070856599498
08-07-2024 16:29:32	192	£28.355	XLON	2024070856599500
08-07-2024 16:29:32	201	£28.355	XLON	2024070856599502
08-07-2024 16:29:32	197	£28.355	XLON	2024070856599504
08-07-2024 16:29:32	1,218	£28.355	XLON	2024070856599506
08-07-2024 16:29:41	306	£28.36	XLON	2024070856599586
08-07-2024 16:29:41	279	£28.36	XLON	2024070856599588
08-07-2024 16:29:41	772	£28.36	XLON	2024070856599590
08-07-2024 16:29:41	386	£28.36	XLON	2024070856599592
08-07-2024 16:29:41	1,880	£28.36	XLON	2024070856599594
08-07-2024 16:29:41	2,259	£28.36	XLON	2024070856599700
08-07-2024 16:29:42	487	€33.66	XAMS	2024070856599798
08-07-2024 16:29:42	400	€33.66	XAMS	2024070856599800
08-07-2024 16:29:42	331	€33.66	XAMS	2024070856599802
08-07-2024 16:29:43	910	£28.36	XLON	2024070856599804
08-07-2024 16:29:43	306	£28.36	XLON	2024070856599806
08-07-2024 16:29:43	408	£28.36	XLON	2024070856599808
08-07-2024 16:29:43	995	£28.36	XLON	2024070856599814
08-07-2024 16:29:43	425	£28.36	XLON	2024070856599816
08-07-2024 16:29:43	385	£28.36	XLON	2024070856599818
08-07-2024 16:29:44	147	€33.66	XAMS	2024070856599830
08-07-2024 16:29:45	487	€33.66	XAMS	2024070856599836
08-07-2024 16:29:45	241	€33.66	XAMS	2024070856599838
08-07-2024 16:29:45	1,500	€33.66	XAMS	2024070856599840
08-07-2024 16:29:46	1,610	£28.36	XLON	2024070856599844
08-07-2024 16:29:46	366	£28.36	XLON	2024070856599846
08-07-2024 16:29:46	464	£28.36	XLON	2024070856599848
08-07-2024 16:29:46	940	£28.36	XLON	2024070856599850
08-07-2024 16:29:46	559	£28.36	XLON	2024070856599852
08-07-2024 16:29:48	487	€33.66	XAMS	2024070856599894
08-07-2024 16:29:52	400	£28.355	XLON	2024070856600022
08-07-2024 16:29:52	200	£28.355	XLON	2024070856600024
08-07-2024 16:29:52	60	£28.355	XLON	2024070856600026
08-07-2024 16:29:52	140	£28.355	XLON	2024070856600028
08-07-2024 16:29:52	150	£28.355	XLON	2024070856600030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2024 16:29:52	31	£28.355	XLON	2024070856600044
08-07-2024 16:29:52	59	£28.355	XLON	2024070856600046
08-07-2024 16:29:53	488	€33.66	XAMS	2024070856600072
08-07-2024 16:29:58	1	€33.66	XAMS	2024070856600096
08-07-2024 16:29:58	287	€33.66	XAMS	2024070856600098
08-07-2024 16:29:59	792	£28.36	XLON	2024070856600106
08-07-2024 16:29:59	357	£28.36	XLON	2024070856600108
08-07-2024 16:29:59	3	£28.36	XLON	2024070856600110