



**Transaction detail:**

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
09-07-2024 08:00:16	243	£28.25	XLON	2024070956604967
09-07-2024 08:00:16	495	£28.225	XLON	2024070956604973
09-07-2024 08:00:17	335	£28.22	XLON	2024070956604977
09-07-2024 08:00:17	85	£28.22	XLON	2024070956604979
09-07-2024 08:00:17	316	£28.22	XLON	2024070956604981
09-07-2024 08:00:17	10	£28.22	XLON	2024070956604983
09-07-2024 08:00:17	311	£28.22	XLON	2024070956604985
09-07-2024 08:00:17	320	£28.22	XLON	2024070956605087
09-07-2024 08:00:17	302	£28.22	XLON	2024070956605089
09-07-2024 08:00:17	229	£28.22	XLON	2024070956605091
09-07-2024 08:00:17	320	£28.22	XLON	2024070956605093
09-07-2024 08:00:17	341	£28.22	XLON	2024070956605095
09-07-2024 08:00:17	351	£28.22	XLON	2024070956605097
09-07-2024 08:00:17	473	€33.47	XAMS	2024070956605099
09-07-2024 08:00:17	25	€33.47	XAMS	2024070956605101
09-07-2024 08:00:17	398	€33.47	XAMS	2024070956605103
09-07-2024 08:00:18	411	€33.45	XAMS	2024070956605111
09-07-2024 08:00:18	399	€33.45	XAMS	2024070956605113
09-07-2024 08:00:18	399	€33.45	XAMS	2024070956605115
09-07-2024 08:00:18	469	€33.45	XAMS	2024070956605117
09-07-2024 08:00:20	137	€33.46	CEUX	2024070956605141
09-07-2024 08:00:20	490	€33.445	XAMS	2024070956605143
09-07-2024 08:00:20	406	€33.445	XAMS	2024070956605145
09-07-2024 08:00:39	149	€33.44	XAMS	2024070956605540
09-07-2024 08:00:55	291	£28.185	XLON	2024070956605844
09-07-2024 08:00:55	207	£28.185	XLON	2024070956605846
09-07-2024 08:00:55	131	£28.185	XLON	2024070956605854
09-07-2024 08:00:55	415	€33.435	XAMS	2024070956605870
09-07-2024 08:00:55	399	€33.435	XAMS	2024070956605872
09-07-2024 08:00:55	440	€33.435	XAMS	2024070956605874
09-07-2024 08:00:55	419	€33.435	XAMS	2024070956605876
09-07-2024 08:00:55	397	€33.435	XAMS	2024070956605878
09-07-2024 08:00:55	419	€33.435	XAMS	2024070956605882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:00:55	6	€33.435	XAMS	2024070956605988
09-07-2024 08:00:55	234	€33.435	XAMS	2024070956605998
09-07-2024 08:00:56	137	£28.18	XLON	2024070956606022
09-07-2024 08:00:56	305	£28.18	XLON	2024070956606024
09-07-2024 08:00:56	348	£28.18	XLON	2024070956606026
09-07-2024 08:00:56	143	£28.18	XLON	2024070956606028
09-07-2024 08:01:01	708	£28.175	XLON	2024070956606054
09-07-2024 08:01:01	148	€33.42	XAMS	2024070956606056
09-07-2024 08:01:01	207	€33.415	XAMS	2024070956606058
09-07-2024 08:01:01	58	€33.415	XAMS	2024070956606060
09-07-2024 08:01:08	152	€33.415	XAMS	2024070956606154
09-07-2024 08:01:08	234	€33.415	XAMS	2024070956606156
09-07-2024 08:01:08	179	€33.41	XAMS	2024070956606158
09-07-2024 08:01:08	199	€33.41	XAMS	2024070956606160
09-07-2024 08:01:08	242	£28.165	XLON	2024070956606162
09-07-2024 08:01:08	249	€33.405	XAMS	2024070956606164
09-07-2024 08:01:08	235	€33.405	XAMS	2024070956606166
09-07-2024 08:01:08	12	€33.405	XAMS	2024070956606168
09-07-2024 08:01:08	186	€33.405	XAMS	2024070956606170
09-07-2024 08:01:09	213	€33.4	XAMS	2024070956606173
09-07-2024 08:01:09	228	€33.4	XAMS	2024070956606175
09-07-2024 08:01:09	268	€33.4	XAMS	2024070956606177
09-07-2024 08:01:09	229	€33.4	XAMS	2024070956606179
09-07-2024 08:01:28	214	£28.155	XLON	2024070956606422
09-07-2024 08:01:28	283	£28.155	XLON	2024070956606424
09-07-2024 08:01:28	294	£28.155	XLON	2024070956606426
09-07-2024 08:01:28	464	£28.15	XLON	2024070956606428
09-07-2024 08:01:28	215	€33.385	XAMS	2024070956606430
09-07-2024 08:01:28	219	€33.385	XAMS	2024070956606432
09-07-2024 08:01:28	574	£28.145	XLON	2024070956606434
09-07-2024 08:01:28	548	£28.14	XLON	2024070956606436
09-07-2024 08:01:28	304	£28.145	XLON	2024070956606438
09-07-2024 08:01:28	225	£28.145	XLON	2024070956606440
09-07-2024 08:01:28	223	€33.38	XAMS	2024070956606442
09-07-2024 08:01:28	31	€33.38	XAMS	2024070956606444
09-07-2024 08:01:31	268	€33.37	XAMS	2024070956606448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:01:31	202	€33.365	XAMS	2024070956606450
09-07-2024 08:01:31	208	€33.365	XAMS	2024070956606452
09-07-2024 08:01:41	170	£28.135	XLON	2024070956606592
09-07-2024 08:01:41	312	£28.135	XLON	2024070956606594
09-07-2024 08:01:41	111	£28.135	XLON	2024070956606596
09-07-2024 08:01:41	189	£28.135	XLON	2024070956606598
09-07-2024 08:01:48	205	€33.36	XAMS	2024070956606620
09-07-2024 08:01:48	224	€33.36	XAMS	2024070956606622
09-07-2024 08:01:48	233	€33.36	XAMS	2024070956606624
09-07-2024 08:01:48	366	£28.13	XLON	2024070956606626
09-07-2024 08:01:48	422	£28.125	XLON	2024070956606628
09-07-2024 08:01:49	265	€33.355	XAMS	2024070956606636
09-07-2024 08:01:49	240	€33.355	XAMS	2024070956606638
09-07-2024 08:01:49	37	€33.355	XAMS	2024070956606640
09-07-2024 08:01:50	242	£28.12	XLON	2024070956606642
09-07-2024 08:01:50	235	€33.35	XAMS	2024070956606644
09-07-2024 08:01:50	260	€33.35	XAMS	2024070956606646
09-07-2024 08:01:50	252	€33.345	XAMS	2024070956606648
09-07-2024 08:01:50	36	£28.115	XLON	2024070956606650
09-07-2024 08:01:57	214	£28.11	XLON	2024070956606684
09-07-2024 08:01:57	75	£28.11	XLON	2024070956606686
09-07-2024 08:02:03	234	€33.33	XAMS	2024070956606726
09-07-2024 08:02:03	251	€33.33	XAMS	2024070956606728
09-07-2024 08:02:03	217	€33.33	XAMS	2024070956606730
09-07-2024 08:02:04	31	€33.325	XAMS	2024070956606894
09-07-2024 08:02:04	69	€33.32	XAMS	2024070956606896
09-07-2024 08:02:04	145	€33.32	XAMS	2024070956606898
09-07-2024 08:02:06	133	£28.105	XLON	2024070956606904
09-07-2024 08:02:06	209	£28.105	XLON	2024070956606906
09-07-2024 08:02:06	95	£28.1	XLON	2024070956606908
09-07-2024 08:02:06	183	£28.095	XLON	2024070956606910
09-07-2024 08:02:06	48	£28.095	XLON	2024070956606912
09-07-2024 08:02:06	231	€33.315	XAMS	2024070956606914
09-07-2024 08:02:10	125	£28.09	XLON	2024070956606972
09-07-2024 08:02:10	99	£28.08	XLON	2024070956606974
09-07-2024 08:02:10	230	€33.305	XAMS	2024070956606976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:02:10	252	€33.305	XAMS	2024070956606978
09-07-2024 08:02:10	218	€33.305	XAMS	2024070956606980
09-07-2024 08:02:39	317	£28.1	BATE	2024070956607210
09-07-2024 08:02:39	997	£28.1	BATE	2024070956607212
09-07-2024 08:02:39	55	£28.1	BATE	2024070956607214
09-07-2024 08:03:05	92	£28.075	XLON	2024070956607342
09-07-2024 08:03:05	208	€33.295	XAMS	2024070956607348
09-07-2024 08:03:05	201	€33.295	XAMS	2024070956607350
09-07-2024 08:03:32	1,240	£28.1	XLON	2024070956607534
09-07-2024 08:03:32	684	€33.325	CEUX	2024070956607536
09-07-2024 08:03:42	685	€33.325	CEUX	2024070956607668
09-07-2024 08:04:01	236	€33.335	CEUX	2024070956607800
09-07-2024 08:04:01	175	€33.335	XAMS	2024070956607802
09-07-2024 08:04:04	1,077	£28.12	XLON	2024070956607814
09-07-2024 08:04:08	940	€33.34	XAMS	2024070956607822
09-07-2024 08:04:16	386	€33.38	XAMS	2024070956607870
09-07-2024 08:04:16	988	€33.38	XAMS	2024070956607872
09-07-2024 08:04:16	244	€33.38	XAMS	2024070956607874
09-07-2024 08:04:16	255	€33.38	XAMS	2024070956607876
09-07-2024 08:04:16	878	€33.38	XAMS	2024070956607878
09-07-2024 08:04:16	400	€33.38	XAMS	2024070956607880
09-07-2024 08:04:16	916	€33.38	XAMS	2024070956607882
09-07-2024 08:04:17	31	£28.15	CHIX	2024070956607884
09-07-2024 08:04:17	145	£28.15	CHIX	2024070956607886
09-07-2024 08:04:17	171	£28.15	CHIX	2024070956607888
09-07-2024 08:04:17	892	£28.15	XLON	2024070956607890
09-07-2024 08:04:17	160	£28.15	CHIX	2024070956607892
09-07-2024 08:04:17	19	£28.15	CHIX	2024070956607894
09-07-2024 08:04:17	873	£28.15	XLON	2024070956607896
09-07-2024 08:04:17	901	£28.15	XLON	2024070956607898
09-07-2024 08:04:20	68	€33.38	XAMS	2024070956607912
09-07-2024 08:04:20	625	€33.38	XAMS	2024070956607914
09-07-2024 08:04:20	400	€33.38	XAMS	2024070956607916
09-07-2024 08:04:20	15	€33.38	XAMS	2024070956607918
09-07-2024 08:04:21	345	€33.38	XAMS	2024070956607920
09-07-2024 08:04:21	982	€33.38	XAMS	2024070956607922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:04:23	1,397	€33.38	XAMS	2024070956607934
09-07-2024 08:04:25	400	€33.38	XAMS	2024070956607940
09-07-2024 08:04:25	1,027	€33.38	XAMS	2024070956607942
09-07-2024 08:04:25	123	£28.14	CHIX	2024070956607944
09-07-2024 08:04:25	566	£28.14	XLON	2024070956607946
09-07-2024 08:04:31	259	€33.375	XAMS	2024070956607952
09-07-2024 08:04:31	350	€33.375	XAMS	2024070956607954
09-07-2024 08:04:39	1,392	€33.4	XAMS	2024070956607972
09-07-2024 08:04:46	224	£28.17	CHIX	2024070956608086
09-07-2024 08:04:46	302	£28.175	XLON	2024070956608088
09-07-2024 08:04:46	100	£28.175	XLON	2024070956608090
09-07-2024 08:04:46	599	£28.175	XLON	2024070956608092
09-07-2024 08:04:52	291	€33.415	CEUX	2024070956608160
09-07-2024 08:04:52	176	€33.415	CEUX	2024070956608162
09-07-2024 08:04:52	117	€33.415	CEUX	2024070956608164
09-07-2024 08:04:52	1,119	€33.415	XAMS	2024070956608166
09-07-2024 08:04:52	1,109	€33.415	XAMS	2024070956608168
09-07-2024 08:04:52	84	£28.17	XLON	2024070956608170
09-07-2024 08:05:04	167	€33.41	CEUX	2024070956608232
09-07-2024 08:05:04	748	€33.41	CEUX	2024070956608234
09-07-2024 08:05:04	18	€33.41	CEUX	2024070956608236
09-07-2024 08:05:05	24	£28.16	XLON	2024070956608242
09-07-2024 08:05:05	221	£28.16	XLON	2024070956608244
09-07-2024 08:05:05	183	£28.16	XLON	2024070956608246
09-07-2024 08:05:08	243	€33.395	XAMS	2024070956608248
09-07-2024 08:05:16	853	€33.4	CEUX	2024070956608262
09-07-2024 08:05:16	61	€33.4	CEUX	2024070956608264
09-07-2024 08:05:33	46	£28.175	BATE	2024070956608412
09-07-2024 08:05:45	1,199	€33.435	XAMS	2024070956608440
09-07-2024 08:05:48	353	£28.2	XLON	2024070956608448
09-07-2024 08:05:48	672	£28.2	XLON	2024070956608450
09-07-2024 08:05:48	547	£28.2	XLON	2024070956608452
09-07-2024 08:05:48	893	£28.2	XLON	2024070956608454
09-07-2024 08:05:48	2	£28.2	XLON	2024070956608456
09-07-2024 08:05:48	928	£28.2	XLON	2024070956608458
09-07-2024 08:05:48	1,161	£28.2	XLON	2024070956608460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:05:49	145	£28.2	XLON	2024070956608464
09-07-2024 08:05:49	791	£28.2	XLON	2024070956608466
09-07-2024 08:05:50	920	£28.2	XLON	2024070956608468
09-07-2024 08:05:53	953	£28.2	XLON	2024070956608470
09-07-2024 08:05:56	554	£28.19	XLON	2024070956608474
09-07-2024 08:06:14	163	£28.19	BATE	2024070956608544
09-07-2024 08:06:14	123	£28.19	CHIX	2024070956608546
09-07-2024 08:06:14	739	£28.19	XLON	2024070956608548
09-07-2024 08:06:16	27	£28.19	XLON	2024070956608560
09-07-2024 08:06:16	143	£28.19	CHIX	2024070956608562
09-07-2024 08:06:16	852	£28.19	XLON	2024070956608564
09-07-2024 08:06:21	238	£28.19	XLON	2024070956608712
09-07-2024 08:06:21	590	£28.19	CHIX	2024070956608714
09-07-2024 08:06:21	505	£28.19	XLON	2024070956608716
09-07-2024 08:06:34	1	£28.195	CHIX	2024070956608790
09-07-2024 08:06:34	1,107	£28.195	CHIX	2024070956608792
09-07-2024 08:06:53	208	€33.43	CEUX	2024070956608830
09-07-2024 08:06:53	747	€33.43	XAMS	2024070956608832
09-07-2024 08:06:55	231	£28.195	XLON	2024070956608836
09-07-2024 08:06:55	406	£28.195	XLON	2024070956608838
09-07-2024 08:07:03	927	€33.43	CEUX	2024070956608850
09-07-2024 08:07:15	371	€33.435	CEUX	2024070956608988
09-07-2024 08:07:15	239	€33.435	CEUX	2024070956608990
09-07-2024 08:07:15	805	€33.435	CEUX	2024070956608992
09-07-2024 08:07:15	189	£28.195	CHIX	2024070956608994
09-07-2024 08:07:15	819	£28.195	XLON	2024070956608996
09-07-2024 08:07:15	905	€33.435	XAMS	2024070956608998
09-07-2024 08:07:15	901	€33.43	CEUX	2024070956609000
09-07-2024 08:07:25	858	€33.435	XAMS	2024070956609022
09-07-2024 08:07:33	851	€33.44	XAMS	2024070956609055
09-07-2024 08:07:33	856	€33.44	XAMS	2024070956609057
09-07-2024 08:07:40	156	€33.44	CEUX	2024070956609089
09-07-2024 08:07:40	46	€33.44	CEUX	2024070956609091
09-07-2024 08:07:40	124	€33.44	CEUX	2024070956609093
09-07-2024 08:07:40	27	€33.44	CEUX	2024070956609095
09-07-2024 08:07:40	262	€33.44	CEUX	2024070956609097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:07:40	175	€33.44	CEUX	2024070956609099
09-07-2024 08:07:40	210	€33.44	CEUX	2024070956609101
09-07-2024 08:07:40	262	€33.44	CEUX	2024070956609103
09-07-2024 08:07:40	282	€33.44	CEUX	2024070956609105
09-07-2024 08:07:40	266	€33.44	CEUX	2024070956609107
09-07-2024 08:07:40	822	€33.44	XAMS	2024070956609109
09-07-2024 08:07:40	671	€33.44	XAMS	2024070956609111
09-07-2024 08:07:40	839	€33.44	XAMS	2024070956609113
09-07-2024 08:07:40	856	€33.44	XAMS	2024070956609115
09-07-2024 08:07:40	151	€33.435	XAMS	2024070956609117
09-07-2024 08:07:40	237	€33.435	XAMS	2024070956609119
09-07-2024 08:07:40	340	£28.19	XLON	2024070956609131
09-07-2024 08:07:40	193	€33.425	XAMS	2024070956609133
09-07-2024 08:07:40	347	£28.185	XLON	2024070956609135
09-07-2024 08:07:40	586	£28.185	XLON	2024070956609137
09-07-2024 08:07:40	204	£28.185	XLON	2024070956609139
09-07-2024 08:07:40	363	£28.185	XLON	2024070956609141
09-07-2024 08:07:40	91	£28.185	XLON	2024070956609143
09-07-2024 08:07:40	287	£28.18	XLON	2024070956609145
09-07-2024 08:07:40	439	£28.185	XLON	2024070956609147
09-07-2024 08:07:40	66	£28.18	XLON	2024070956609149
09-07-2024 08:07:40	49	£28.18	XLON	2024070956609151
09-07-2024 08:07:40	431	£28.18	XLON	2024070956609153
09-07-2024 08:07:40	297	£28.18	XLON	2024070956609155
09-07-2024 08:07:40	10	£28.18	XLON	2024070956609157
09-07-2024 08:07:40	37	€33.42	XAMS	2024070956609159
09-07-2024 08:07:46	738	€33.43	CEUX	2024070956609175
09-07-2024 08:07:46	150	€33.43	TQEX	2024070956609177
09-07-2024 08:08:33	540	£28.22	CHIX	2024070956609426
09-07-2024 08:08:33	137	£28.22	CHIX	2024070956609428
09-07-2024 08:08:33	214	£28.22	CHIX	2024070956609430
09-07-2024 08:08:33	317	£28.22	XLON	2024070956609432
09-07-2024 08:08:33	448	£28.22	CHIX	2024070956609434
09-07-2024 08:08:33	176	£28.22	CHIX	2024070956609436
09-07-2024 08:08:33	1,873	£28.22	XLON	2024070956609438
09-07-2024 08:08:33	738	£28.22	XLON	2024070956609440



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:08:34	111	£28.21	CHIX	2024070956609446
09-07-2024 08:08:34	485	£28.21	XLON	2024070956609448
09-07-2024 08:08:34	300	£28.21	XLON	2024070956609450
09-07-2024 08:08:34	314	£28.21	XLON	2024070956609452
09-07-2024 08:08:40	362	€33.455	XAMS	2024070956609468
09-07-2024 08:08:48	740	€33.455	XAMS	2024070956609612
09-07-2024 08:08:52	904	£28.22	CHIX	2024070956609618
09-07-2024 08:08:57	897	£28.225	CHIX	2024070956609620
09-07-2024 08:09:00	423	€33.48	XAMS	2024070956609630
09-07-2024 08:09:00	133	€33.48	XAMS	2024070956609632
09-07-2024 08:09:01	315	£28.235	XLON	2024070956609634
09-07-2024 08:09:01	58	£28.235	XLON	2024070956609636
09-07-2024 08:09:01	251	£28.235	XLON	2024070956609638
09-07-2024 08:09:03	157	£28.23	CHIX	2024070956609650
09-07-2024 08:09:03	308	£28.23	XLON	2024070956609652
09-07-2024 08:09:03	141	£28.23	XLON	2024070956609654
09-07-2024 08:09:03	519	£28.23	XLON	2024070956609656
09-07-2024 08:09:03	415	€33.47	XAMS	2024070956609658
09-07-2024 08:09:03	361	€33.47	XAMS	2024070956609660
09-07-2024 08:09:03	385	€33.47	XAMS	2024070956609662
09-07-2024 08:09:03	9	€33.47	XAMS	2024070956609664
09-07-2024 08:09:03	351	€33.47	XAMS	2024070956609666
09-07-2024 08:09:03	121	€33.47	XAMS	2024070956609668
09-07-2024 08:09:03	159	£28.225	XLON	2024070956609670
09-07-2024 08:09:03	10	£28.225	XLON	2024070956609672
09-07-2024 08:09:20	132	£28.235	CHIX	2024070956609725
09-07-2024 08:09:20	479	£28.235	XLON	2024070956609727
09-07-2024 08:09:42	127	£28.25	CHIX	2024070956609895
09-07-2024 08:09:42	465	£28.25	XLON	2024070956609897
09-07-2024 08:09:45	400	€33.49	XAMS	2024070956609901
09-07-2024 08:09:49	412	€33.495	XAMS	2024070956609929
09-07-2024 08:09:49	71	€33.495	XAMS	2024070956609931
09-07-2024 08:09:49	898	€33.495	XAMS	2024070956609933
09-07-2024 08:09:49	369	€33.49	XAMS	2024070956609935
09-07-2024 08:09:52	470	£28.245	XLON	2024070956609949
09-07-2024 08:09:52	296	£28.245	XLON	2024070956609951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:09:52	572	£28.245	XLON	2024070956609953
09-07-2024 08:09:55	300	€33.495	XAMS	2024070956609967
09-07-2024 08:09:57	573	€33.495	XAMS	2024070956609969
09-07-2024 08:09:57	590	£28.255	CHIX	2024070956609971
09-07-2024 08:09:57	65	£28.255	CHIX	2024070956609973
09-07-2024 08:09:57	237	£28.255	CHIX	2024070956609975
09-07-2024 08:10:01	880	€33.495	XAMS	2024070956610004
09-07-2024 08:10:06	125	£28.245	XLON	2024070956610024
09-07-2024 08:10:06	158	£28.245	XLON	2024070956610026
09-07-2024 08:10:07	601	€33.495	XAMS	2024070956610041
09-07-2024 08:10:07	165	€33.495	XAMS	2024070956610043
09-07-2024 08:10:07	150	€33.495	XAMS	2024070956610045
09-07-2024 08:10:07	400	€33.495	XAMS	2024070956610047
09-07-2024 08:10:07	508	€33.495	XAMS	2024070956610049
09-07-2024 08:10:08	245	£28.25	BATE	2024070956610059
09-07-2024 08:10:08	649	£28.25	CHIX	2024070956610061
09-07-2024 08:10:10	338	€33.485	XAMS	2024070956610065
09-07-2024 08:10:12	764	€33.49	CEUX	2024070956610071
09-07-2024 08:10:12	12	€33.49	CEUX	2024070956610175
09-07-2024 08:10:12	90	€33.49	CEUX	2024070956610179
09-07-2024 08:10:12	236	£28.24	XLON	2024070956610181
09-07-2024 08:10:12	120	£28.24	CHIX	2024070956610183
09-07-2024 08:10:12	81	£28.24	XLON	2024070956610185
09-07-2024 08:10:12	525	£28.24	XLON	2024070956610187
09-07-2024 08:10:28	162	£28.235	XLON	2024070956610231
09-07-2024 08:10:28	270	£28.235	XLON	2024070956610233
09-07-2024 08:10:28	130	£28.235	XLON	2024070956610235
09-07-2024 08:10:28	579	£28.235	XLON	2024070956610237
09-07-2024 08:10:28	564	£28.235	XLON	2024070956610239
09-07-2024 08:10:28	200	€33.48	XAMS	2024070956610241
09-07-2024 08:10:35	33	€33.475	XAMS	2024070956610249
09-07-2024 08:10:35	168	€33.475	XAMS	2024070956610251
09-07-2024 08:10:36	314	£28.23	XLON	2024070956610255
09-07-2024 08:11:33	887	€33.505	XAMS	2024070956610811
09-07-2024 08:11:33	874	€33.505	XAMS	2024070956610813
09-07-2024 08:11:33	853	€33.505	XAMS	2024070956610815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:11:53	975	£28.26	XLON	2024070956610873
09-07-2024 08:11:53	1,002	£28.26	XLON	2024070956610875
09-07-2024 08:11:53	1,015	£28.26	XLON	2024070956610877
09-07-2024 08:11:53	1,603	£28.26	XLON	2024070956610879
09-07-2024 08:11:53	673	£28.255	XLON	2024070956610881
09-07-2024 08:12:07	385	€33.5	XAMS	2024070956610923
09-07-2024 08:12:07	344	€33.5	XAMS	2024070956610925
09-07-2024 08:12:07	346	€33.5	XAMS	2024070956610927
09-07-2024 08:12:09	895	€33.505	CEUX	2024070956610929
09-07-2024 08:12:37	671	€33.51	XAMS	2024070956611085
09-07-2024 08:12:37	329	€33.51	XAMS	2024070956611087
09-07-2024 08:12:37	223	€33.51	CEUX	2024070956611089
09-07-2024 08:12:37	224	€33.51	CEUX	2024070956611091
09-07-2024 08:12:37	120	€33.51	CEUX	2024070956611093
09-07-2024 08:12:37	345	€33.51	XAMS	2024070956611095
09-07-2024 08:12:37	346	€33.51	XAMS	2024070956611097
09-07-2024 08:12:40	133	€33.51	CEUX	2024070956611113
09-07-2024 08:12:40	82	€33.51	XAMS	2024070956611115
09-07-2024 08:12:42	82	€33.51	XAMS	2024070956611119
09-07-2024 08:12:50	79	£28.265	CHIX	2024070956611131
09-07-2024 08:12:50	694	£28.265	XLON	2024070956611133
09-07-2024 08:12:50	55	£28.265	CHIX	2024070956611135
09-07-2024 08:12:50	1,223	£28.265	XLON	2024070956611137
09-07-2024 08:12:50	105	£28.265	CHIX	2024070956611139
09-07-2024 08:12:50	109	£28.265	CHIX	2024070956611141
09-07-2024 08:12:50	158	£28.265	CHIX	2024070956611143
09-07-2024 08:12:58	62	£28.275	XLON	2024070956611171
09-07-2024 08:12:58	797	£28.275	XLON	2024070956611173
09-07-2024 08:12:58	555	€33.525	XAMS	2024070956611175
09-07-2024 08:12:58	237	€33.525	XAMS	2024070956611177
09-07-2024 08:12:58	136	€33.525	XAMS	2024070956611179
09-07-2024 08:12:58	95	€33.525	XAMS	2024070956611181
09-07-2024 08:12:58	400	€33.525	XAMS	2024070956611183
09-07-2024 08:12:58	100	€33.525	XAMS	2024070956611185
09-07-2024 08:13:03	255	€33.525	XAMS	2024070956611199
09-07-2024 08:13:30	163	£28.27	CHIX	2024070956611257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:13:30	61	£28.27	XLON	2024070956611259
09-07-2024 08:13:30	716	£28.27	XLON	2024070956611261
09-07-2024 08:13:31	312	£28.27	CHIX	2024070956611263
09-07-2024 08:13:31	32	£28.27	CHIX	2024070956611265
09-07-2024 08:13:31	500	£28.27	XLON	2024070956611267
09-07-2024 08:13:40	586	€33.525	XAMS	2024070956611395
09-07-2024 08:13:40	263	€33.525	XAMS	2024070956611397
09-07-2024 08:13:40	29	€33.525	XAMS	2024070956611399
09-07-2024 08:13:40	371	€33.525	XAMS	2024070956611403
09-07-2024 08:13:40	200	€33.525	XAMS	2024070956611405
09-07-2024 08:13:40	358	€33.525	XAMS	2024070956611407
09-07-2024 08:13:42	887	€33.525	XAMS	2024070956611409
09-07-2024 08:13:42	865	€33.525	XAMS	2024070956611411
09-07-2024 08:13:42	28	£28.275	XLON	2024070956611413
09-07-2024 08:13:42	500	£28.275	XLON	2024070956611415
09-07-2024 08:13:42	1,339	£28.275	XLON	2024070956611417
09-07-2024 08:13:42	432	£28.275	XLON	2024070956611419
09-07-2024 08:13:42	169	£28.275	XLON	2024070956611421
09-07-2024 08:13:42	169	£28.275	XLON	2024070956611423
09-07-2024 08:13:42	289	£28.275	XLON	2024070956611425
09-07-2024 08:13:42	187	£28.275	XLON	2024070956611427
09-07-2024 08:13:51	100	€33.525	CEUX	2024070956611483
09-07-2024 08:13:51	100	€33.525	CEUX	2024070956611485
09-07-2024 08:13:51	26	€33.525	CEUX	2024070956611487
09-07-2024 08:13:51	666	€33.525	XAMS	2024070956611489
09-07-2024 08:13:51	971	£28.275	XLON	2024070956611491
09-07-2024 08:13:52	112	€33.525	CEUX	2024070956611493
09-07-2024 08:13:52	555	€33.525	XAMS	2024070956611495
09-07-2024 08:13:52	218	€33.525	XAMS	2024070956611497
09-07-2024 08:14:17	180	€33.515	XAMS	2024070956611727
09-07-2024 08:14:17	153	€33.515	XAMS	2024070956611729
09-07-2024 08:14:25	81	£28.27	BATE	2024070956611759
09-07-2024 08:14:25	211	£28.27	CHIX	2024070956611761
09-07-2024 08:14:25	61	£28.27	BATE	2024070956611763
09-07-2024 08:14:25	923	£28.27	XLON	2024070956611765
09-07-2024 08:14:30	121	£28.265	XLON	2024070956611781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:14:30	34	£28.265	XLON	2024070956611783
09-07-2024 08:14:41	204	€33.515	CEUX	2024070956611809
09-07-2024 08:14:41	555	€33.515	XAMS	2024070956611811
09-07-2024 08:14:41	48	€33.515	XAMS	2024070956611813
09-07-2024 08:14:47	177	€33.51	XAMS	2024070956612008
09-07-2024 08:14:47	172	€33.51	XAMS	2024070956612010
09-07-2024 08:14:47	197	€33.51	XAMS	2024070956612012
09-07-2024 08:14:47	33	€33.51	XAMS	2024070956612014
09-07-2024 08:14:47	71	€33.51	XAMS	2024070956612016
09-07-2024 08:14:47	121	€33.51	XAMS	2024070956612018
09-07-2024 08:14:47	109	€33.51	XAMS	2024070956612020
09-07-2024 08:14:47	42	€33.51	XAMS	2024070956612022
09-07-2024 08:14:47	187	€33.51	XAMS	2024070956612024
09-07-2024 08:14:48	349	€33.505	XAMS	2024070956612028
09-07-2024 08:14:48	196	€33.505	XAMS	2024070956612030
09-07-2024 08:14:48	147	€33.505	XAMS	2024070956612032
09-07-2024 08:14:48	172	€33.505	XAMS	2024070956612034
09-07-2024 08:14:48	423	€33.505	XAMS	2024070956612036
09-07-2024 08:14:48	134	€33.505	CEUX	2024070956612038
09-07-2024 08:14:48	97	€33.505	XAMS	2024070956612040
09-07-2024 08:14:57	254	£28.26	XLON	2024070956612086
09-07-2024 08:14:57	139	£28.26	XLON	2024070956612088
09-07-2024 08:14:57	32	£28.26	XLON	2024070956612090
09-07-2024 08:14:57	107	£28.26	XLON	2024070956612092
09-07-2024 08:14:57	259	£28.26	XLON	2024070956612094
09-07-2024 08:14:57	484	£28.26	XLON	2024070956612096
09-07-2024 08:14:57	212	£28.255	XLON	2024070956612098
09-07-2024 08:14:57	32	£28.26	XLON	2024070956612100
09-07-2024 08:14:57	260	£28.255	XLON	2024070956612102
09-07-2024 08:15:03	117	€33.5	CEUX	2024070956612296
09-07-2024 08:15:03	418	€33.5	XAMS	2024070956612298
09-07-2024 08:15:03	333	€33.5	XAMS	2024070956612300
09-07-2024 08:15:03	152	€33.5	XAMS	2024070956612302
09-07-2024 08:15:03	488	€33.5	XAMS	2024070956612304
09-07-2024 08:15:03	170	€33.5	XAMS	2024070956612306
09-07-2024 08:15:03	164	€33.5	XAMS	2024070956612308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:15:03	187	€33.495	XAMS	2024070956612310
09-07-2024 08:15:03	181	€33.5	XAMS	2024070956612312
09-07-2024 08:15:03	190	€33.495	XAMS	2024070956612314
09-07-2024 08:15:03	197	€33.495	XAMS	2024070956612316
09-07-2024 08:15:03	183	€33.495	XAMS	2024070956612318
09-07-2024 08:15:05	260	£28.25	XLON	2024070956612350
09-07-2024 08:15:07	234	£28.25	XLON	2024070956612360
09-07-2024 08:15:49	590	£28.26	CHIX	2024070956612758
09-07-2024 08:15:49	156	£28.26	CHIX	2024070956612760
09-07-2024 08:15:49	850	£28.26	CHIX	2024070956612762
09-07-2024 08:15:50	120	€33.49	XAMS	2024070956612764
09-07-2024 08:16:00	838	£28.26	CHIX	2024070956612912
09-07-2024 08:16:15	203	£28.265	CHIX	2024070956612980
09-07-2024 08:16:15	165	€33.505	XAMS	2024070956612982
09-07-2024 08:16:15	23	£28.265	CHIX	2024070956612984
09-07-2024 08:16:15	791	£28.265	XLON	2024070956612986
09-07-2024 08:16:22	478	£28.27	XLON	2024070956613006
09-07-2024 08:16:22	53	£28.27	CHIX	2024070956613008
09-07-2024 08:16:22	65	£28.27	CHIX	2024070956613010
09-07-2024 08:16:24	119	£28.27	BATE	2024070956613016
09-07-2024 08:16:24	549	£28.27	BATE	2024070956613018
09-07-2024 08:16:24	318	£28.27	BATE	2024070956613020
09-07-2024 08:16:31	491	£28.265	XLON	2024070956613046
09-07-2024 08:16:31	369	£28.26	XLON	2024070956613048
09-07-2024 08:16:31	489	£28.26	XLON	2024070956613050
09-07-2024 08:16:31	481	£28.26	XLON	2024070956613052
09-07-2024 08:16:31	492	£28.26	XLON	2024070956613054
09-07-2024 08:16:31	498	£28.26	XLON	2024070956613056
09-07-2024 08:16:31	297	€33.505	XAMS	2024070956613058
09-07-2024 08:16:31	465	€33.505	XAMS	2024070956613060
09-07-2024 08:16:31	455	€33.505	XAMS	2024070956613062
09-07-2024 08:16:31	448	€33.505	XAMS	2024070956613064
09-07-2024 08:16:31	464	€33.505	XAMS	2024070956613166
09-07-2024 08:16:31	281	€33.505	XAMS	2024070956613168
09-07-2024 08:16:31	121	€33.505	XAMS	2024070956613170
09-07-2024 08:16:31	466	€33.505	XAMS	2024070956613172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:16:31	136	£28.26	CHIX	2024070956613174
09-07-2024 08:16:31	139	£28.26	CHIX	2024070956613176
09-07-2024 08:16:31	451	€33.5	XAMS	2024070956613178
09-07-2024 08:16:31	472	€33.5	XAMS	2024070956613180
09-07-2024 08:16:31	93	€33.5	XAMS	2024070956613182
09-07-2024 08:16:31	372	€33.5	XAMS	2024070956613184
09-07-2024 08:16:31	461	€33.5	XAMS	2024070956613186
09-07-2024 08:16:31	108	€33.495	XAMS	2024070956613206
09-07-2024 08:16:31	163	€33.495	XAMS	2024070956613208
09-07-2024 08:16:35	129	£28.25	XLON	2024070956613242
09-07-2024 08:16:35	148	£28.25	XLON	2024070956613244
09-07-2024 08:16:35	126	£28.25	XLON	2024070956613246
09-07-2024 08:16:43	130	€33.485	XAMS	2024070956613332
09-07-2024 08:17:15	390	£28.26	XLON	2024070956613556
09-07-2024 08:17:15	667	£28.26	XLON	2024070956613558
09-07-2024 08:17:29	287	€33.5	XAMS	2024070956613771
09-07-2024 08:17:34	496	£28.26	XLON	2024070956613785
09-07-2024 08:17:34	318	€33.495	XAMS	2024070956613787
09-07-2024 08:17:34	308	€33.495	XAMS	2024070956613789
09-07-2024 08:17:34	254	€33.495	XAMS	2024070956613791
09-07-2024 08:17:34	278	€33.495	XAMS	2024070956613793
09-07-2024 08:17:34	308	€33.495	XAMS	2024070956613795
09-07-2024 08:17:35	256	£28.255	XLON	2024070956613799
09-07-2024 08:17:35	7	£28.255	XLON	2024070956613801
09-07-2024 08:17:37	222	£28.255	XLON	2024070956613803
09-07-2024 08:17:37	230	£28.255	XLON	2024070956613805
09-07-2024 08:17:48	22	£28.255	XLON	2024070956613815
09-07-2024 08:17:48	503	£28.255	XLON	2024070956613817
09-07-2024 08:17:48	258	£28.255	XLON	2024070956613819
09-07-2024 08:17:48	522	£28.255	XLON	2024070956613821
09-07-2024 08:17:48	233	£28.255	XLON	2024070956613823
09-07-2024 08:17:48	511	£28.255	XLON	2024070956613825
09-07-2024 08:17:48	1	£28.255	XLON	2024070956613827
09-07-2024 08:17:48	127	£28.25	XLON	2024070956613829
09-07-2024 08:17:48	32	€33.49	XAMS	2024070956613831
09-07-2024 08:17:48	122	€33.485	XAMS	2024070956613833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:17:48	133	€33.485	XAMS	2024070956613835
09-07-2024 08:17:48	15	€33.485	XAMS	2024070956613837
09-07-2024 08:17:49	125	£28.245	XLON	2024070956613839
09-07-2024 08:17:49	44	£28.245	XLON	2024070956613841
09-07-2024 08:17:49	251	£28.245	XLON	2024070956613843
09-07-2024 08:17:49	134	€33.48	XAMS	2024070956613845
09-07-2024 08:17:49	132	€33.48	XAMS	2024070956613847
09-07-2024 08:17:49	109	€33.48	XAMS	2024070956613849
09-07-2024 08:17:49	158	€33.48	XAMS	2024070956613851
09-07-2024 08:17:49	111	€33.48	XAMS	2024070956613853
09-07-2024 08:17:49	144	€33.48	XAMS	2024070956613855
09-07-2024 08:17:51	132	£28.24	XLON	2024070956613863
09-07-2024 08:17:51	109	£28.24	XLON	2024070956613865
09-07-2024 08:17:51	157	£28.24	XLON	2024070956613867
09-07-2024 08:17:51	29	£28.24	XLON	2024070956613869
09-07-2024 08:18:09	25	£28.24	XLON	2024070956613909
09-07-2024 08:18:09	167	£28.24	XLON	2024070956613911
09-07-2024 08:18:09	488	£28.24	XLON	2024070956613913
09-07-2024 08:18:13	121	€33.47	CEUX	2024070956613961
09-07-2024 08:18:42	194	£28.245	BATE	2024070956614199
09-07-2024 08:18:49	9	£28.255	CHIX	2024070956614221
09-07-2024 08:18:51	39	£28.26	CHIX	2024070956614227
09-07-2024 08:18:51	386	£28.26	BATE	2024070956614229
09-07-2024 08:18:51	661	£28.26	CHIX	2024070956614231
09-07-2024 08:18:51	245	£28.26	CHIX	2024070956614233
09-07-2024 08:19:32	453	£28.27	XLON	2024070956614670
09-07-2024 08:19:32	814	£28.27	XLON	2024070956614672
09-07-2024 08:19:32	535	£28.27	XLON	2024070956614674
09-07-2024 08:19:41	198	€33.51	CEUX	2024070956614680
09-07-2024 08:19:41	86	€33.51	XAMS	2024070956614682
09-07-2024 08:19:46	200	€33.51	XAMS	2024070956614716
09-07-2024 08:19:48	384	€33.51	XAMS	2024070956614720
09-07-2024 08:19:48	16	€33.51	XAMS	2024070956614722
09-07-2024 08:19:52	843	€33.515	CEUX	2024070956614724
09-07-2024 08:19:52	574	€33.515	CEUX	2024070956614726
09-07-2024 08:19:52	707	€33.515	CEUX	2024070956614728



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:19:52	302	€33.515	CEUX	2024070956614730
09-07-2024 08:19:52	215	€33.515	CEUX	2024070956614732
09-07-2024 08:20:00	144	€33.515	CEUX	2024070956614766
09-07-2024 08:20:00	100	£28.27	BATE	2024070956614768
09-07-2024 08:20:00	678	€33.515	CEUX	2024070956614770
09-07-2024 08:20:00	868	€33.515	CEUX	2024070956614772
09-07-2024 08:20:00	989	£28.27	XLON	2024070956614774
09-07-2024 08:20:00	309	£28.27	XLON	2024070956614776
09-07-2024 08:20:00	715	£28.27	XLON	2024070956614778
09-07-2024 08:20:00	168	€33.51	CEUX	2024070956614780
09-07-2024 08:20:00	89	£28.27	XLON	2024070956614782
09-07-2024 08:20:10	679	£28.275	XLON	2024070956614848
09-07-2024 08:20:28	558	€33.535	XAMS	2024070956615046
09-07-2024 08:20:28	220	€33.535	XAMS	2024070956615048
09-07-2024 08:20:28	82	€33.535	XAMS	2024070956615050
09-07-2024 08:20:28	136	€33.535	XAMS	2024070956615054
09-07-2024 08:20:28	564	€33.535	XAMS	2024070956615056
09-07-2024 08:20:28	119	€33.535	XAMS	2024070956615058
09-07-2024 08:20:52	271	€33.54	XAMS	2024070956615274
09-07-2024 08:21:09	195	€33.555	CEUX	2024070956615301
09-07-2024 08:21:09	619	€33.555	XAMS	2024070956615303
09-07-2024 08:21:09	696	€33.555	XAMS	2024070956615305
09-07-2024 08:21:09	152	€33.555	XAMS	2024070956615307
09-07-2024 08:21:09	10	£28.305	CHIX	2024070956615313
09-07-2024 08:21:09	712	£28.305	XLON	2024070956615315
09-07-2024 08:21:09	1,426	£28.305	XLON	2024070956615317
09-07-2024 08:21:15	425	£28.31	XLON	2024070956615363
09-07-2024 08:21:15	177	£28.31	XLON	2024070956615365
09-07-2024 08:21:15	564	£28.31	XLON	2024070956615367
09-07-2024 08:21:15	687	£28.31	XLON	2024070956615369
09-07-2024 08:21:17	133	£28.31	CHIX	2024070956615441
09-07-2024 08:21:17	115	£28.31	XLON	2024070956615443
09-07-2024 08:21:17	160	£28.31	XLON	2024070956615445
09-07-2024 08:21:17	152	€33.555	CEUX	2024070956615447
09-07-2024 08:21:17	400	€33.555	XAMS	2024070956615449
09-07-2024 08:21:17	16	€33.555	CEUX	2024070956615451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:21:17	98	€33.555	XAMS	2024070956615453
09-07-2024 08:21:19	304	£28.31	XLON	2024070956615455
09-07-2024 08:21:19	137	£28.31	XLON	2024070956615457
09-07-2024 08:21:19	393	£28.31	XLON	2024070956615559
09-07-2024 08:21:26	164	£28.31	CHIX	2024070956615579
09-07-2024 08:21:26	486	£28.31	XLON	2024070956615581
09-07-2024 08:21:26	217	£28.31	XLON	2024070956615583
09-07-2024 08:21:35	361	€33.55	XAMS	2024070956615607
09-07-2024 08:21:35	236	€33.55	XAMS	2024070956615609
09-07-2024 08:21:35	310	£28.31	XLON	2024070956615617
09-07-2024 08:21:35	431	£28.31	XLON	2024070956615619
09-07-2024 08:21:35	104	£28.31	XLON	2024070956615621
09-07-2024 08:21:59	15	£28.315	CHIX	2024070956615659
09-07-2024 08:21:59	69	£28.315	CHIX	2024070956615661
09-07-2024 08:21:59	264	£28.315	CHIX	2024070956615663
09-07-2024 08:21:59	40	£28.315	XLON	2024070956615669
09-07-2024 08:22:04	306	£28.315	XLON	2024070956615673
09-07-2024 08:22:04	1,240	£28.315	XLON	2024070956615675
09-07-2024 08:22:04	117	€33.56	XAMS	2024070956615677
09-07-2024 08:22:20	151	€33.57	XAMS	2024070956615751
09-07-2024 08:22:40	128	£28.33	CHIX	2024070956615893
09-07-2024 08:22:40	484	£28.33	XLON	2024070956615895
09-07-2024 08:23:07	252	£28.33	XLON	2024070956615969
09-07-2024 08:23:07	141	£28.325	CHIX	2024070956615977
09-07-2024 08:23:07	203	£28.325	XLON	2024070956615979
09-07-2024 08:23:10	152	£28.335	BATE	2024070956616037
09-07-2024 08:23:10	233	£28.335	CHIX	2024070956616039
09-07-2024 08:23:10	192	£28.335	XLON	2024070956616041
09-07-2024 08:23:10	170	£28.335	XLON	2024070956616043
09-07-2024 08:23:10	639	£28.335	XLON	2024070956616045
09-07-2024 08:23:22	227	€33.585	CEUX	2024070956616050
09-07-2024 08:23:22	164	€33.585	CEUX	2024070956616052
09-07-2024 08:23:22	60	€33.585	CEUX	2024070956616054
09-07-2024 08:23:22	637	€33.585	XAMS	2024070956616056
09-07-2024 08:23:22	629	€33.585	XAMS	2024070956616158
09-07-2024 08:23:32	656	€33.585	XAMS	2024070956616170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:23:32	229	€33.585	XAMS	2024070956616172
09-07-2024 08:23:50	856	€33.59	XAMS	2024070956616218
09-07-2024 08:24:01	235	€33.595	CEUX	2024070956616282
09-07-2024 08:24:01	636	€33.595	XAMS	2024070956616284
09-07-2024 08:24:02	233	€33.595	CEUX	2024070956616290
09-07-2024 08:24:02	634	€33.595	XAMS	2024070956616292
09-07-2024 08:24:04	459	€33.585	XAMS	2024070956616300
09-07-2024 08:24:05	716	£28.34	XLON	2024070956616306
09-07-2024 08:24:05	461	£28.34	XLON	2024070956616308
09-07-2024 08:24:10	160	€33.585	CEUX	2024070956616338
09-07-2024 08:24:14	860	€33.585	XAMS	2024070956616342
09-07-2024 08:24:18	15	£28.33	CHIX	2024070956616350
09-07-2024 08:24:18	36	£28.33	XLON	2024070956616352
09-07-2024 08:24:18	103	£28.33	CHIX	2024070956616354
09-07-2024 08:24:18	507	£28.33	XLON	2024070956616356
09-07-2024 08:24:19	119	€33.575	XAMS	2024070956616462
09-07-2024 08:24:19	135	€33.575	XAMS	2024070956616464
09-07-2024 08:24:40	923	£28.34	XLON	2024070956616546
09-07-2024 08:24:40	716	£28.34	XLON	2024070956616548
09-07-2024 08:24:40	203	£28.34	XLON	2024070956616550
09-07-2024 08:24:40	344	£28.34	XLON	2024070956616552
09-07-2024 08:24:40	9	£28.34	XLON	2024070956616554
09-07-2024 08:24:41	132	£28.335	CHIX	2024070956616558
09-07-2024 08:24:41	139	£28.335	CHIX	2024070956616560
09-07-2024 08:24:41	150	£28.335	CHIX	2024070956616562
09-07-2024 08:24:41	172	£28.335	XLON	2024070956616564
09-07-2024 08:24:41	384	£28.335	XLON	2024070956616568
09-07-2024 08:24:41	584	£28.335	XLON	2024070956616570
09-07-2024 08:24:41	532	£28.335	XLON	2024070956616572
09-07-2024 08:24:41	26	£28.335	XLON	2024070956616574
09-07-2024 08:24:41	644	€33.585	XAMS	2024070956616576
09-07-2024 08:24:41	245	€33.58	XAMS	2024070956616578
09-07-2024 08:24:41	222	£28.33	XLON	2024070956616580
09-07-2024 08:24:41	171	£28.33	XLON	2024070956616582
09-07-2024 08:24:52	128	€33.575	XAMS	2024070956616614
09-07-2024 08:24:52	143	€33.575	XAMS	2024070956616616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:25:01	134	£28.325	XLON	2024070956616631
09-07-2024 08:25:01	126	£28.325	XLON	2024070956616633
09-07-2024 08:25:01	107	€33.57	XAMS	2024070956616635
09-07-2024 08:25:01	31	€33.57	XAMS	2024070956616637
09-07-2024 08:25:01	141	€33.57	XAMS	2024070956616639
09-07-2024 08:25:01	106	€33.57	XAMS	2024070956616641
09-07-2024 08:25:01	111	€33.57	XAMS	2024070956616643
09-07-2024 08:25:36	22	£28.345	CHIX	2024070956616823
09-07-2024 08:25:36	204	£28.345	XLON	2024070956616825
09-07-2024 08:25:36	450	£28.345	XLON	2024070956616827
09-07-2024 08:25:39	91	£28.345	CHIX	2024070956616853
09-07-2024 08:25:39	64	£28.345	CHIX	2024070956616855
09-07-2024 08:25:39	126	£28.345	CHIX	2024070956616857
09-07-2024 08:25:39	587	£28.345	XLON	2024070956616859
09-07-2024 08:25:39	471	£28.345	XLON	2024070956616861
09-07-2024 08:25:47	220	£28.34	XLON	2024070956616863
09-07-2024 08:25:47	131	£28.34	XLON	2024070956616865
09-07-2024 08:25:47	47	£28.34	XLON	2024070956616867
09-07-2024 08:26:35	221	£28.36	CHIX	2024070956617072
09-07-2024 08:26:35	146	£28.36	BATE	2024070956617074
09-07-2024 08:26:35	32	£28.36	XLON	2024070956617076
09-07-2024 08:26:35	188	£28.36	XLON	2024070956617078
09-07-2024 08:26:35	188	£28.36	XLON	2024070956617080
09-07-2024 08:26:35	586	£28.36	XLON	2024070956617082
09-07-2024 08:26:58	82	£28.35	XLON	2024070956617185
09-07-2024 08:26:58	249	£28.35	XLON	2024070956617187
09-07-2024 08:26:58	230	£28.35	XLON	2024070956617189
09-07-2024 08:26:58	323	€33.605	XAMS	2024070956617191
09-07-2024 08:26:58	291	€33.605	XAMS	2024070956617193
09-07-2024 08:26:58	315	€33.605	XAMS	2024070956617195
09-07-2024 08:27:34	590	£28.355	CHIX	2024070956617446
09-07-2024 08:27:34	153	£28.355	CHIX	2024070956617448
09-07-2024 08:27:34	568	£28.355	XLON	2024070956617450
09-07-2024 08:27:54	837	€33.61	XAMS	2024070956617512
09-07-2024 08:28:08	100	€33.61	CEUX	2024070956617550
09-07-2024 08:28:08	267	€33.61	CEUX	2024070956617552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:28:08	347	€33.61	CEUX	2024070956617654
09-07-2024 08:28:08	149	€33.61	CEUX	2024070956617656
09-07-2024 08:28:13	500	£28.355	XLON	2024070956617676
09-07-2024 08:28:13	441	£28.355	XLON	2024070956617678
09-07-2024 08:28:56	886	£28.385	XLON	2024070956617763
09-07-2024 08:28:56	734	£28.385	XLON	2024070956617765
09-07-2024 08:28:56	428	£28.385	XLON	2024070956617767
09-07-2024 08:28:56	169	£28.385	XLON	2024070956617769
09-07-2024 08:28:56	80	€33.645	TQEX	2024070956617771
09-07-2024 08:28:56	29	€33.645	TQEX	2024070956617773
09-07-2024 08:28:56	858	€33.645	TQEX	2024070956617775
09-07-2024 08:28:56	842	€33.645	TQEX	2024070956617777
09-07-2024 08:28:56	842	€33.645	TQEX	2024070956617779
09-07-2024 08:28:56	136	€33.645	TQEX	2024070956617781
09-07-2024 08:29:11	119	£28.38	CHIX	2024070956618018
09-07-2024 08:29:11	401	£28.38	XLON	2024070956618020
09-07-2024 08:29:11	88	£28.38	XLON	2024070956618022
09-07-2024 08:29:23	82	£28.375	XLON	2024070956618041
09-07-2024 08:29:29	67	£28.375	CHIX	2024070956618050
09-07-2024 08:29:31	19	£28.375	CHIX	2024070956618062
09-07-2024 08:29:31	40	£28.375	CHIX	2024070956618064
09-07-2024 08:29:31	131	€33.63	CEUX	2024070956618066
09-07-2024 08:29:31	539	£28.37	CHIX	2024070956618068
09-07-2024 08:29:31	438	£28.375	XLON	2024070956618070
09-07-2024 08:29:31	109	€33.63	CEUX	2024070956618072
09-07-2024 08:29:31	29	£28.375	XLON	2024070956618074
09-07-2024 08:29:31	85	£28.37	XLON	2024070956618076
09-07-2024 08:29:31	124	€33.63	CEUX	2024070956618078
09-07-2024 08:29:31	526	£28.37	XLON	2024070956618080
09-07-2024 08:29:31	142	£28.37	XLON	2024070956618082
09-07-2024 08:29:31	26	€33.63	CEUX	2024070956618084
09-07-2024 08:29:31	327	€33.63	XAMS	2024070956618086
09-07-2024 08:29:31	70	€33.63	XAMS	2024070956618088
09-07-2024 08:29:31	85	€33.63	XAMS	2024070956618090
09-07-2024 08:29:31	377	€33.63	XAMS	2024070956618092
09-07-2024 08:29:31	287	€33.63	XAMS	2024070956618094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:29:31	90	€33.63	XAMS	2024070956618096
09-07-2024 08:29:31	50	€33.63	XAMS	2024070956618098
09-07-2024 08:29:38	209	£28.365	XLON	2024070956618100
09-07-2024 08:29:40	125	£28.36	XLON	2024070956618112
09-07-2024 08:29:40	491	£28.36	XLON	2024070956618114
09-07-2024 08:29:40	152	£28.36	CHIX	2024070956618116
09-07-2024 08:30:17	270	£28.365	XLON	2024070956618385
09-07-2024 08:30:17	599	£28.365	XLON	2024070956618387
09-07-2024 08:30:17	114	£28.365	XLON	2024070956618389
09-07-2024 08:30:21	128	£28.365	BATE	2024070956618397
09-07-2024 08:30:21	90	£28.36	XLON	2024070956618399
09-07-2024 08:30:21	131	£28.365	XLON	2024070956618401
09-07-2024 08:30:21	205	£28.365	CHIX	2024070956618403
09-07-2024 08:30:35	243	£28.355	XLON	2024070956618427
09-07-2024 08:30:35	207	£28.355	XLON	2024070956618429
09-07-2024 08:30:35	120	€33.62	XAMS	2024070956618431
09-07-2024 08:30:35	97	€33.62	XAMS	2024070956618433
09-07-2024 08:30:35	126	€33.62	XAMS	2024070956618435
09-07-2024 08:30:35	80	€33.62	XAMS	2024070956618437
09-07-2024 08:30:35	169	€33.62	XAMS	2024070956618439
09-07-2024 08:30:58	1,307	£28.36	CHIX	2024070956618657
09-07-2024 08:31:07	187	£28.36	XLON	2024070956618685
09-07-2024 08:31:30	54	£28.35	XLON	2024070956618925
09-07-2024 08:31:30	110	€33.61	CEUX	2024070956618927
09-07-2024 08:31:30	110	€33.61	CEUX	2024070956618929
09-07-2024 08:31:30	102	€33.61	XAMS	2024070956618931
09-07-2024 08:31:30	76	€33.61	XAMS	2024070956618933
09-07-2024 08:31:30	97	€33.61	XAMS	2024070956618935
09-07-2024 08:31:30	237	€33.61	XAMS	2024070956618937
09-07-2024 08:31:30	332	€33.61	XAMS	2024070956618939
09-07-2024 08:31:30	243	€33.61	XAMS	2024070956618941
09-07-2024 08:31:30	331	€33.61	XAMS	2024070956618943
09-07-2024 08:31:30	187	€33.61	XAMS	2024070956618945
09-07-2024 08:31:56	1,116	£28.365	BATE	2024070956619245
09-07-2024 08:31:56	243	£28.365	BATE	2024070956619247
09-07-2024 08:32:35	210	£28.38	CHIX	2024070956619485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:32:35	746	£28.38	XLON	2024070956619487
09-07-2024 08:32:38	151	£28.375	CHIX	2024070956619497
09-07-2024 08:32:38	144	£28.375	CHIX	2024070956619499
09-07-2024 08:32:38	148	£28.375	CHIX	2024070956619501
09-07-2024 08:32:38	125	£28.375	CHIX	2024070956619503
09-07-2024 08:32:38	512	£28.375	XLON	2024070956619505
09-07-2024 08:32:38	538	£28.375	XLON	2024070956619507
09-07-2024 08:32:38	443	£28.375	XLON	2024070956619509
09-07-2024 08:32:38	176	£28.375	XLON	2024070956619511
09-07-2024 08:32:38	101	£28.375	XLON	2024070956619513
09-07-2024 08:32:38	349	£28.375	XLON	2024070956619515
09-07-2024 08:32:50	842	€33.65	XAMS	2024070956619775
09-07-2024 08:32:50	831	€33.65	XAMS	2024070956619777
09-07-2024 08:33:01	620	€33.65	XAMS	2024070956619845
09-07-2024 08:33:01	228	€33.65	XAMS	2024070956619847
09-07-2024 08:33:45	255	£28.39	CHIX	2024070956620094
09-07-2024 08:33:45	135	£28.39	BATE	2024070956620096
09-07-2024 08:33:45	28	£28.39	BATE	2024070956620098
09-07-2024 08:33:45	301	£28.39	CHIX	2024070956620100
09-07-2024 08:33:45	439	£28.39	CHIX	2024070956620102
09-07-2024 08:33:45	315	£28.39	BATE	2024070956620104
09-07-2024 08:33:45	213	€33.655	CEUX	2024070956620106
09-07-2024 08:33:45	171	€33.655	CEUX	2024070956620108
09-07-2024 08:33:45	437	€33.655	XAMS	2024070956620110
09-07-2024 08:33:45	42	€33.655	XAMS	2024070956620112
09-07-2024 08:33:45	211	€33.655	CEUX	2024070956620114
09-07-2024 08:33:45	155	€33.655	CEUX	2024070956620116
09-07-2024 08:33:45	501	€33.655	XAMS	2024070956620118
09-07-2024 08:33:45	538	€33.655	XAMS	2024070956620120
09-07-2024 08:33:45	396	€33.655	XAMS	2024070956620122
09-07-2024 08:34:40	136	£28.4	XLON	2024070956620540
09-07-2024 08:34:40	336	£28.4	CHIX	2024070956620542
09-07-2024 08:34:40	1,013	£28.4	XLON	2024070956620544
09-07-2024 08:35:19	360	£28.41	XLON	2024070956620707
09-07-2024 08:35:19	238	£28.41	XLON	2024070956620709
09-07-2024 08:35:19	761	£28.41	XLON	2024070956620711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:36:06	643	€33.68	TQEX	2024070956620811
09-07-2024 08:36:06	154	€33.68	TQEX	2024070956620813
09-07-2024 08:36:10	186	£28.41	CHIX	2024070956620821
09-07-2024 08:36:12	657	£28.41	XLON	2024070956620833
09-07-2024 08:36:14	859	€33.675	XAMS	2024070956620839
09-07-2024 08:36:21	46	£28.4	XLON	2024070956620951
09-07-2024 08:36:23	168	€33.67	CEUX	2024070956620955
09-07-2024 08:36:23	470	€33.67	XAMS	2024070956620957
09-07-2024 08:36:26	764	€33.675	CEUX	2024070956620959
09-07-2024 08:36:26	134	€33.675	CEUX	2024070956620961
09-07-2024 08:36:35	166	£28.4	CHIX	2024070956620986
09-07-2024 08:36:35	263	£28.4	CHIX	2024070956620988
09-07-2024 08:36:35	77	£28.4	BATE	2024070956620990
09-07-2024 08:36:35	170	£28.4	CHIX	2024070956620992
09-07-2024 08:36:35	1,086	£28.4	XLON	2024070956620994
09-07-2024 08:36:35	700	£28.4	XLON	2024070956620996
09-07-2024 08:36:35	688	£28.4	XLON	2024070956620998
09-07-2024 08:36:35	91	£28.4	BATE	2024070956621000
09-07-2024 08:36:44	380	€33.665	XAMS	2024070956621062
09-07-2024 08:36:53	400	€33.66	XAMS	2024070956621086
09-07-2024 08:36:53	268	€33.66	XAMS	2024070956621088
09-07-2024 08:36:53	119	€33.66	XAMS	2024070956621090
09-07-2024 08:36:59	241	£28.38	XLON	2024070956621100
09-07-2024 08:36:59	116	£28.38	XLON	2024070956621102
09-07-2024 08:36:59	401	£28.38	XLON	2024070956621104
09-07-2024 08:36:59	112	€33.655	XAMS	2024070956621106
09-07-2024 08:36:59	337	€33.655	XAMS	2024070956621108
09-07-2024 08:36:59	130	€33.655	XAMS	2024070956621110
09-07-2024 08:36:59	354	€33.65	XAMS	2024070956621112
09-07-2024 08:36:59	144	€33.65	XAMS	2024070956621114
09-07-2024 08:37:21	268	€33.65	XAMS	2024070956621285
09-07-2024 08:37:21	140	€33.65	CEUX	2024070956621287
09-07-2024 08:37:21	121	€33.65	XAMS	2024070956621289
09-07-2024 08:37:24	111	£28.375	XLON	2024070956621297
09-07-2024 08:37:24	101	£28.375	XLON	2024070956621299
09-07-2024 08:37:24	133	€33.645	XAMS	2024070956621301



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:37:24	107	€33.645	XAMS	2024070956621303
09-07-2024 08:37:24	108	€33.645	XAMS	2024070956621305
09-07-2024 08:37:24	101	€33.64	XAMS	2024070956621307
09-07-2024 08:37:24	124	€33.64	XAMS	2024070956621309
09-07-2024 08:37:24	130	€33.64	XAMS	2024070956621311
09-07-2024 08:37:24	143	€33.64	XAMS	2024070956621313
09-07-2024 08:37:40	301	£28.4	CHIX	2024070956621350
09-07-2024 08:37:40	716	£28.4	XLON	2024070956621352
09-07-2024 08:37:40	347	£28.4	XLON	2024070956621354
09-07-2024 08:38:19	88	£28.395	XLON	2024070956621556
09-07-2024 08:38:19	420	£28.395	XLON	2024070956621558
09-07-2024 08:38:19	106	£28.395	XLON	2024070956621560
09-07-2024 08:38:19	199	€33.67	XAMS	2024070956621562
09-07-2024 08:38:19	136	€33.67	XAMS	2024070956621564
09-07-2024 08:38:22	110	€33.665	XAMS	2024070956621590
09-07-2024 08:39:10	1,000	£28.4	XLON	2024070956621872
09-07-2024 08:39:10	297	£28.4	XLON	2024070956621874
09-07-2024 08:39:10	394	£28.4	XLON	2024070956621876
09-07-2024 08:40:01	160	£28.41	CHIX	2024070956621961
09-07-2024 08:40:01	1	£28.41	CHIX	2024070956621963
09-07-2024 08:40:01	686	£28.41	XLON	2024070956621965
09-07-2024 08:40:05	183	£28.405	XLON	2024070956621969
09-07-2024 08:40:28	434	£28.41	XLON	2024070956622025
09-07-2024 08:40:28	152	£28.41	CHIX	2024070956622027
09-07-2024 08:40:28	211	£28.41	XLON	2024070956622029
09-07-2024 08:40:35	415	€33.68	XAMS	2024070956622041
09-07-2024 08:40:35	424	€33.68	XAMS	2024070956622143
09-07-2024 08:40:37	472	£28.405	XLON	2024070956622150
09-07-2024 08:40:42	10	€33.68	CEUX	2024070956622158
09-07-2024 08:40:42	68	€33.68	CEUX	2024070956622160
09-07-2024 08:41:02	23	£28.41	BATE	2024070956622210
09-07-2024 08:41:02	37	£28.41	CHIX	2024070956622212
09-07-2024 08:41:02	35	£28.41	BATE	2024070956622214
09-07-2024 08:41:02	102	£28.41	CHIX	2024070956622216
09-07-2024 08:41:02	32	£28.41	CHIX	2024070956622218
09-07-2024 08:41:02	305	£28.41	BATE	2024070956622220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:41:02	208	£28.41	CHIX	2024070956622222
09-07-2024 08:41:02	429	£28.41	CHIX	2024070956622224
09-07-2024 08:41:07	120	€33.675	CEUX	2024070956622248
09-07-2024 08:41:07	115	£28.405	XLON	2024070956622250
09-07-2024 08:41:07	115	€33.675	CEUX	2024070956622252
09-07-2024 08:41:07	354	€33.675	XAMS	2024070956622254
09-07-2024 08:41:07	324	€33.675	XAMS	2024070956622256
09-07-2024 08:41:07	340	€33.675	XAMS	2024070956622258
09-07-2024 08:41:07	302	£28.4	XLON	2024070956622262
09-07-2024 08:41:07	324	£28.4	XLON	2024070956622264
09-07-2024 08:41:07	30	£28.4	XLON	2024070956622266
09-07-2024 08:41:09	235	€33.67	XAMS	2024070956622270
09-07-2024 08:41:09	276	€33.67	XAMS	2024070956622272
09-07-2024 08:41:09	28	€33.67	XAMS	2024070956622274
09-07-2024 08:41:09	332	€33.67	XAMS	2024070956622276
09-07-2024 08:42:13	2	£28.415	CHIX	2024070956622500
09-07-2024 08:42:13	1,316	£28.415	CHIX	2024070956622502
09-07-2024 08:42:13	173	€33.68	CEUX	2024070956622504
09-07-2024 08:42:13	209	€33.68	XAMS	2024070956622506
09-07-2024 08:42:13	468	€33.68	XAMS	2024070956622508
09-07-2024 08:42:13	228	€33.68	XAMS	2024070956622510
09-07-2024 08:43:07	378	£28.415	XLON	2024070956622608
09-07-2024 08:43:07	170	£28.415	CHIX	2024070956622614
09-07-2024 08:43:07	1	£28.415	CHIX	2024070956622616
09-07-2024 08:43:07	695	£28.415	XLON	2024070956622618
09-07-2024 08:43:08	207	£28.41	XLON	2024070956622622
09-07-2024 08:43:10	619	€33.685	XAMS	2024070956622626
09-07-2024 08:43:10	223	€33.685	XAMS	2024070956622628
09-07-2024 08:43:11	620	€33.685	XAMS	2024070956622634
09-07-2024 08:43:11	177	€33.685	XAMS	2024070956622636
09-07-2024 08:43:11	16	€33.685	XAMS	2024070956622638
09-07-2024 08:43:14	620	€33.685	XAMS	2024070956622776
09-07-2024 08:43:14	210	€33.685	XAMS	2024070956622778
09-07-2024 08:43:27	282	£28.405	XLON	2024070956622808
09-07-2024 08:43:27	500	£28.405	XLON	2024070956622810
09-07-2024 08:43:27	188	£28.405	XLON	2024070956622812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:43:27	174	£28.405	XLON	2024070956622814
09-07-2024 08:43:27	67	€33.67	XAMS	2024070956622816
09-07-2024 08:43:27	74	€33.67	XAMS	2024070956622818
09-07-2024 08:43:27	104	€33.67	XAMS	2024070956622820
09-07-2024 08:43:49	442	£28.41	XLON	2024070956623055
09-07-2024 08:44:00	347	£28.415	XLON	2024070956623099
09-07-2024 08:44:00	54	£28.415	XLON	2024070956623101
09-07-2024 08:44:01	274	€33.68	XAMS	2024070956623105
09-07-2024 08:44:54	832	£28.415	XLON	2024070956623349
09-07-2024 08:44:55	343	£28.42	CHIX	2024070956623353
09-07-2024 08:45:07	239	£28.415	XLON	2024070956623381
09-07-2024 08:45:14	431	£28.415	XLON	2024070956623407
09-07-2024 08:45:54	116	€33.68	CEUX	2024070956623671
09-07-2024 08:45:54	122	€33.68	CEUX	2024070956623673
09-07-2024 08:45:54	277	€33.68	XAMS	2024070956623675
09-07-2024 08:45:54	291	€33.68	XAMS	2024070956623677
09-07-2024 08:45:54	120	€33.68	XAMS	2024070956623679
09-07-2024 08:45:54	30	£28.41	XLON	2024070956623681
09-07-2024 08:45:54	86	€33.675	XAMS	2024070956623683
09-07-2024 08:45:54	92	€33.675	XAMS	2024070956623685
09-07-2024 08:45:54	73	€33.675	XAMS	2024070956623687
09-07-2024 08:45:54	307	€33.675	XAMS	2024070956623689
09-07-2024 08:45:54	138	€33.675	XAMS	2024070956623691
09-07-2024 08:45:54	274	€33.675	XAMS	2024070956623693
09-07-2024 08:45:54	110	€33.675	XAMS	2024070956623695
09-07-2024 08:46:03	189	£28.41	CHIX	2024070956623719
09-07-2024 08:46:03	667	£28.41	XLON	2024070956623721
09-07-2024 08:46:09	88	£28.41	CHIX	2024070956623723
09-07-2024 08:46:09	309	£28.41	XLON	2024070956623725
09-07-2024 08:46:09	735	£28.41	XLON	2024070956623727
09-07-2024 08:46:09	267	£28.405	XLON	2024070956623729
09-07-2024 08:46:09	303	£28.405	XLON	2024070956623731
09-07-2024 08:46:09	106	£28.41	XLON	2024070956623733
09-07-2024 08:46:23	23	£28.405	XLON	2024070956623785
09-07-2024 08:46:25	441	£28.405	XLON	2024070956623787
09-07-2024 08:46:25	89	£28.405	XLON	2024070956623789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:46:26	379	€33.67	XAMS	2024070956623791
09-07-2024 08:46:26	385	€33.67	XAMS	2024070956623793
09-07-2024 08:46:26	367	€33.67	XAMS	2024070956623795
09-07-2024 08:47:29	1,334	£28.41	CHIX	2024070956624025
09-07-2024 08:47:44	488	£28.4	XLON	2024070956624053
09-07-2024 08:47:44	55	£28.4	XLON	2024070956624055
09-07-2024 08:48:06	422	£28.395	XLON	2024070956624134
09-07-2024 08:48:06	89	£28.395	XLON	2024070956624236
09-07-2024 08:48:08	6	£28.385	CHIX	2024070956624238
09-07-2024 08:48:08	83	£28.385	CHIX	2024070956624240
09-07-2024 08:48:08	50	£28.385	XLON	2024070956624242
09-07-2024 08:48:08	498	£28.385	XLON	2024070956624244
09-07-2024 08:48:08	82	€33.665	XAMS	2024070956624246
09-07-2024 08:48:08	65	€33.665	XAMS	2024070956624248
09-07-2024 08:48:08	102	€33.665	XAMS	2024070956624250
09-07-2024 08:48:08	127	€33.66	XAMS	2024070956624252
09-07-2024 08:48:08	88	€33.66	XAMS	2024070956624254
09-07-2024 08:48:08	123	€33.66	XAMS	2024070956624256
09-07-2024 08:48:08	113	€33.66	XAMS	2024070956624262
09-07-2024 08:48:09	2	£28.385	CHIX	2024070956624268
09-07-2024 08:48:09	499	£28.385	XLON	2024070956624270
09-07-2024 08:48:38	255	€33.65	XAMS	2024070956624366
09-07-2024 08:48:38	273	€33.65	XAMS	2024070956624368
09-07-2024 08:48:38	358	€33.65	XAMS	2024070956624370
09-07-2024 08:48:44	4	£28.385	XLON	2024070956624390
09-07-2024 08:48:49	1	£28.385	XLON	2024070956624398
09-07-2024 08:48:54	33	£28.385	XLON	2024070956624408
09-07-2024 08:48:56	716	£28.385	XLON	2024070956624414
09-07-2024 08:48:56	596	£28.385	XLON	2024070956624416
09-07-2024 08:49:02	308	£28.38	XLON	2024070956624604
09-07-2024 08:49:02	287	£28.38	XLON	2024070956624606
09-07-2024 08:49:02	335	£28.38	XLON	2024070956624608
09-07-2024 08:49:54	716	£28.395	XLON	2024070956624722
09-07-2024 08:49:54	90	£28.395	XLON	2024070956624724
09-07-2024 08:49:54	301	£28.395	XLON	2024070956624726
09-07-2024 08:50:02	500	€33.665	XAMS	2024070956624838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:50:02	301	€33.665	XAMS	2024070956624840
09-07-2024 08:50:25	181	£28.39	CHIX	2024070956624860
09-07-2024 08:50:25	721	£28.39	XLON	2024070956624862
09-07-2024 08:50:29	273	£28.385	XLON	2024070956624874
09-07-2024 08:50:37	191	€33.655	XAMS	2024070956624880
09-07-2024 08:50:37	80	€33.655	XAMS	2024070956624882
09-07-2024 08:51:00	402	£28.39	BATE	2024070956624925
09-07-2024 08:51:00	168	£28.39	CHIX	2024070956624927
09-07-2024 08:51:00	11	£28.39	CHIX	2024070956624929
09-07-2024 08:51:00	904	£28.39	CHIX	2024070956624931
09-07-2024 08:51:00	726	£28.39	XLON	2024070956624933
09-07-2024 08:52:14	142	£28.39	CHIX	2024070956625033
09-07-2024 08:52:14	145	£28.39	BATE	2024070956625135
09-07-2024 08:52:14	112	€33.665	CEUX	2024070956625137
09-07-2024 08:52:14	221	£28.39	CHIX	2024070956625139
09-07-2024 08:52:14	259	€33.665	CEUX	2024070956625141
09-07-2024 08:52:14	568	£28.39	XLON	2024070956625143
09-07-2024 08:52:14	260	€33.665	CEUX	2024070956625145
09-07-2024 08:52:14	918	£28.39	XLON	2024070956625147
09-07-2024 08:52:14	258	€33.665	CEUX	2024070956625149
09-07-2024 08:52:14	694	€33.665	XAMS	2024070956625151
09-07-2024 08:52:14	106	€33.665	XAMS	2024070956625153
09-07-2024 08:52:14	695	€33.665	XAMS	2024070956625155
09-07-2024 08:52:14	595	€33.665	XAMS	2024070956625157
09-07-2024 08:52:14	283	€33.665	XAMS	2024070956625159
09-07-2024 08:52:40	157	£28.405	BATE	2024070956625225
09-07-2024 08:52:40	670	£28.405	BATE	2024070956625227
09-07-2024 08:52:40	54	£28.4	CHIX	2024070956625229
09-07-2024 08:52:40	135	£28.4	CHIX	2024070956625233
09-07-2024 08:52:40	665	£28.4	XLON	2024070956625235
09-07-2024 08:52:53	186	£28.405	CHIX	2024070956625251
09-07-2024 08:52:59	76	£28.405	CHIX	2024070956625269
09-07-2024 08:52:59	337	£28.405	XLON	2024070956625271
09-07-2024 08:52:59	77	£28.405	CHIX	2024070956625273
09-07-2024 08:52:59	721	£28.405	XLON	2024070956625275
09-07-2024 08:52:59	413	£28.405	XLON	2024070956625277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:52:59	21	£28.405	CHIX	2024070956625279
09-07-2024 08:53:00	128	€33.68	TQEX	2024070956625281
09-07-2024 08:53:00	498	€33.68	XAMS	2024070956625283
09-07-2024 08:53:00	228	€33.68	XAMS	2024070956625285
09-07-2024 08:53:00	1	€33.68	XAMS	2024070956625287
09-07-2024 08:53:02	858	€33.68	TQEX	2024070956625289
09-07-2024 08:53:43	443	£28.405	BATE	2024070956625443
09-07-2024 08:53:43	896	£28.405	CHIX	2024070956625445
09-07-2024 08:53:45	155	€33.675	XAMS	2024070956625451
09-07-2024 08:53:45	44	€33.675	XAMS	2024070956625453
09-07-2024 08:53:45	135	€33.675	XAMS	2024070956625455
09-07-2024 08:53:45	196	€33.675	XAMS	2024070956625457
09-07-2024 08:53:51	82	£28.395	XLON	2024070956625463
09-07-2024 08:53:51	70	£28.395	XLON	2024070956625465
09-07-2024 08:53:51	102	£28.395	XLON	2024070956625467
09-07-2024 08:53:51	74	€33.67	XAMS	2024070956625469
09-07-2024 08:53:51	74	€33.67	XAMS	2024070956625471
09-07-2024 08:54:24	90	€33.665	XAMS	2024070956625533
09-07-2024 08:54:24	185	€33.665	XAMS	2024070956625535
09-07-2024 08:54:24	82	€33.665	XAMS	2024070956625537
09-07-2024 08:54:24	135	€33.665	XAMS	2024070956625539
09-07-2024 08:54:30	77	£28.39	CHIX	2024070956625543
09-07-2024 08:54:30	51	£28.39	CHIX	2024070956625545
09-07-2024 08:54:30	506	£28.39	XLON	2024070956625547
09-07-2024 08:54:30	418	£28.39	XLON	2024070956625549
09-07-2024 08:54:33	91	€33.66	XAMS	2024070956625553
09-07-2024 08:54:33	92	€33.66	XAMS	2024070956625555
09-07-2024 08:54:33	102	£28.385	XLON	2024070956625557
09-07-2024 08:54:33	104	£28.385	XLON	2024070956625559
09-07-2024 08:54:33	81	£28.385	XLON	2024070956625561
09-07-2024 08:54:33	254	£28.385	XLON	2024070956625563
09-07-2024 08:54:33	94	£28.385	XLON	2024070956625565
09-07-2024 08:54:33	169	£28.385	XLON	2024070956625567
09-07-2024 08:54:33	191	€33.655	CEUX	2024070956625569
09-07-2024 08:54:33	473	€33.655	XAMS	2024070956625571
09-07-2024 08:54:33	174	€33.655	XAMS	2024070956625573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:54:33	66	€33.655	XAMS	2024070956625575
09-07-2024 08:54:33	174	€33.655	XAMS	2024070956625577
09-07-2024 08:54:33	73	€33.655	XAMS	2024070956625579
09-07-2024 08:54:53	71	€33.65	XAMS	2024070956625605
09-07-2024 08:54:53	82	€33.65	XAMS	2024070956625607
09-07-2024 08:55:01	85	£28.375	XLON	2024070956625621
09-07-2024 08:55:01	90	£28.375	XLON	2024070956625623
09-07-2024 08:55:01	76	£28.375	XLON	2024070956625625
09-07-2024 08:55:04	194	€33.645	CEUX	2024070956625633
09-07-2024 08:55:04	106	€33.645	XAMS	2024070956625735
09-07-2024 08:55:04	40	€33.645	XAMS	2024070956625737
09-07-2024 08:55:04	539	€33.645	XAMS	2024070956625739
09-07-2024 08:55:17	389	£28.37	XLON	2024070956625755
09-07-2024 08:55:17	108	£28.37	XLON	2024070956625757
09-07-2024 08:55:21	322	£28.365	XLON	2024070956625765
09-07-2024 08:55:21	76	£28.365	XLON	2024070956625767
09-07-2024 08:55:21	92	£28.365	XLON	2024070956625769
09-07-2024 08:55:21	117	£28.365	XLON	2024070956625771
09-07-2024 08:55:21	114	€33.64	XAMS	2024070956625773
09-07-2024 08:55:21	92	€33.64	XAMS	2024070956625775
09-07-2024 08:55:21	81	€33.64	XAMS	2024070956625777
09-07-2024 08:55:21	64	€33.635	XAMS	2024070956625779
09-07-2024 08:55:22	390	£28.36	XLON	2024070956625783
09-07-2024 08:55:22	36	£28.36	XLON	2024070956625785
09-07-2024 08:55:23	81	€33.635	CEUX	2024070956625791
09-07-2024 08:55:23	193	€33.63	CEUX	2024070956625795
09-07-2024 08:55:25	37	£28.36	XLON	2024070956625797
09-07-2024 08:55:35	77	€33.63	XAMS	2024070956625813
09-07-2024 08:55:35	73	€33.63	XAMS	2024070956625815
09-07-2024 08:55:35	576	€33.63	XAMS	2024070956625817
09-07-2024 08:55:45	126	£28.355	CHIX	2024070956625921
09-07-2024 08:55:45	472	£28.355	XLON	2024070956625923
09-07-2024 08:55:45	273	£28.355	XLON	2024070956625925
09-07-2024 08:55:45	166	£28.355	XLON	2024070956625927
09-07-2024 08:55:46	78	£28.35	XLON	2024070956625931
09-07-2024 08:56:00	197	€33.62	CEUX	2024070956626057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:56:00	76	€33.62	XAMS	2024070956626059
09-07-2024 08:56:00	90	€33.62	XAMS	2024070956626061
09-07-2024 08:56:00	568	€33.62	XAMS	2024070956626063
09-07-2024 08:56:09	96	€33.615	XAMS	2024070956626079
09-07-2024 08:56:09	91	€33.615	XAMS	2024070956626081
09-07-2024 08:56:22	239	£28.345	XLON	2024070956626174
09-07-2024 08:56:36	101	£28.355	BATE	2024070956626374
09-07-2024 08:56:36	145	£28.355	BATE	2024070956626376
09-07-2024 08:56:36	193	£28.355	XLON	2024070956626380
09-07-2024 08:56:36	608	£28.355	XLON	2024070956626382
09-07-2024 08:57:26	190	£28.37	XLON	2024070956626503
09-07-2024 08:57:26	716	£28.37	XLON	2024070956626505
09-07-2024 08:57:26	393	£28.37	XLON	2024070956626507
09-07-2024 08:57:32	150	£28.355	CHIX	2024070956626523
09-07-2024 08:57:32	401	£28.355	XLON	2024070956626525
09-07-2024 08:57:32	596	£28.355	XLON	2024070956626527
09-07-2024 08:57:32	375	£28.355	XLON	2024070956626529
09-07-2024 08:57:32	362	£28.355	XLON	2024070956626631
09-07-2024 08:58:05	622	£28.36	XLON	2024070956626711
09-07-2024 08:58:05	159	£28.36	CHIX	2024070956626713
09-07-2024 08:58:12	395	€33.63	XAMS	2024070956626719
09-07-2024 08:58:12	392	€33.63	XAMS	2024070956626721
09-07-2024 08:58:43	48	£28.36	CHIX	2024070956626767
09-07-2024 08:58:43	63	£28.36	XLON	2024070956626769
09-07-2024 08:58:47	242	£28.355	XLON	2024070956626773
09-07-2024 08:58:47	116	£28.355	XLON	2024070956626775
09-07-2024 08:58:47	55	€33.625	XAMS	2024070956626777
09-07-2024 08:58:54	350	€33.625	XAMS	2024070956626789
09-07-2024 08:58:54	65	€33.625	XAMS	2024070956626791
09-07-2024 08:58:54	764	€33.63	CEUX	2024070956626793
09-07-2024 08:58:54	136	€33.63	CEUX	2024070956626795
09-07-2024 08:58:54	94	€33.63	TQEX	2024070956626797
09-07-2024 08:58:54	30	€33.63	TQEX	2024070956626799
09-07-2024 08:59:01	116	€33.625	CEUX	2024070956626807
09-07-2024 08:59:01	264	€33.625	XAMS	2024070956626809
09-07-2024 08:59:13	332	£28.36	BATE	2024070956626823



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 08:59:13	88	£28.36	BATE	2024070956626825
09-07-2024 08:59:13	122	£28.36	BATE	2024070956626827
09-07-2024 08:59:13	289	£28.36	BATE	2024070956626829
09-07-2024 08:59:33	88	£28.36	BATE	2024070956626963
09-07-2024 08:59:33	298	£28.36	BATE	2024070956626965
09-07-2024 08:59:33	146	£28.36	BATE	2024070956626967
09-07-2024 08:59:33	40	£28.36	BATE	2024070956626969
09-07-2024 08:59:33	36	£28.36	BATE	2024070956626971
09-07-2024 08:59:52	1,199	£28.36	BATE	2024070956626995
09-07-2024 08:59:54	123	£28.36	BATE	2024070956626997
09-07-2024 09:00:00	42	£28.36	XLON	2024070956627005
09-07-2024 09:00:03	218	£28.365	XLON	2024070956627021
09-07-2024 09:00:10	74	€33.645	XAMS	2024070956627049
09-07-2024 09:00:10	307	€33.645	CEUX	2024070956627053
09-07-2024 09:00:10	151	€33.645	TQEX	2024070956627055
09-07-2024 09:00:10	994	€33.645	XAMS	2024070956627057
09-07-2024 09:00:21	194	€33.645	CEUX	2024070956627269
09-07-2024 09:00:21	614	€33.645	XAMS	2024070956627271
09-07-2024 09:00:22	400	£28.37	XLON	2024070956627273
09-07-2024 09:00:26	118	€33.645	CEUX	2024070956627275
09-07-2024 09:00:26	77	€33.645	CEUX	2024070956627277
09-07-2024 09:00:26	623	€33.645	XAMS	2024070956627279
09-07-2024 09:01:06	150	£28.38	CHIX	2024070956627539
09-07-2024 09:01:18	716	£28.385	XLON	2024070956627569
09-07-2024 09:01:18	182	£28.385	XLON	2024070956627571
09-07-2024 09:01:26	69	£28.38	CHIX	2024070956627587
09-07-2024 09:01:26	49	£28.38	CHIX	2024070956627589
09-07-2024 09:01:26	461	£28.38	XLON	2024070956627591
09-07-2024 09:01:36	303	£28.38	XLON	2024070956627645
09-07-2024 09:01:36	491	£28.38	XLON	2024070956627647
09-07-2024 09:01:43	532	£28.375	XLON	2024070956627669
09-07-2024 09:01:43	491	£28.375	XLON	2024070956627671
09-07-2024 09:01:43	31	£28.375	XLON	2024070956627673
09-07-2024 09:01:43	29	£28.375	XLON	2024070956627675
09-07-2024 09:01:43	34	£28.375	XLON	2024070956627677
09-07-2024 09:01:43	31	£28.375	XLON	2024070956627679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:01:49	3	£28.375	XLON	2024070956627699
09-07-2024 09:01:49	289	£28.375	XLON	2024070956627701
09-07-2024 09:01:49	343	£28.375	XLON	2024070956627703
09-07-2024 09:02:08	231	£28.375	XLON	2024070956627849
09-07-2024 09:02:08	410	£28.375	XLON	2024070956627851
09-07-2024 09:02:08	603	£28.375	XLON	2024070956627853
09-07-2024 09:02:09	70	€33.645	XAMS	2024070956627855
09-07-2024 09:02:09	162	€33.645	XAMS	2024070956627857
09-07-2024 09:02:13	29	£28.365	XLON	2024070956627879
09-07-2024 09:02:13	103	£28.365	XLON	2024070956627881
09-07-2024 09:02:13	118	£28.365	XLON	2024070956627883
09-07-2024 09:02:14	327	€33.64	XAMS	2024070956627887
09-07-2024 09:02:14	595	€33.64	XAMS	2024070956627889
09-07-2024 09:02:14	431	€33.64	XAMS	2024070956627891
09-07-2024 09:02:14	146	€33.64	XAMS	2024070956627893
09-07-2024 09:02:15	217	€33.64	XAMS	2024070956627895
09-07-2024 09:03:28	897	€33.65	XAMS	2024070956628597
09-07-2024 09:03:28	2	€33.65	XAMS	2024070956628599
09-07-2024 09:04:02	31	£28.385	BATE	2024070956628767
09-07-2024 09:04:02	39	£28.385	BATE	2024070956628769
09-07-2024 09:04:02	117	£28.385	CHIX	2024070956628771
09-07-2024 09:04:02	78	£28.385	CHIX	2024070956628773
09-07-2024 09:04:18	135	€33.67	CEUX	2024070956628799
09-07-2024 09:04:18	269	£28.39	BATE	2024070956628801
09-07-2024 09:04:18	424	£28.39	CHIX	2024070956628803
09-07-2024 09:04:18	14	£28.39	BATE	2024070956628805
09-07-2024 09:04:18	1,730	£28.39	XLON	2024070956628807
09-07-2024 09:05:01	787	€33.675	CEUX	2024070956629340
09-07-2024 09:05:03	378	£28.395	BATE	2024070956629360
09-07-2024 09:05:12	596	€33.68	XAMS	2024070956629388
09-07-2024 09:05:12	219	€33.68	CEUX	2024070956629390
09-07-2024 09:05:26	599	€33.685	XAMS	2024070956629424
09-07-2024 09:05:26	610	€33.685	XAMS	2024070956629426
09-07-2024 09:05:46	387	£28.405	CHIX	2024070956629489
09-07-2024 09:05:46	226	€33.685	CEUX	2024070956629491
09-07-2024 09:05:46	1,376	£28.405	XLON	2024070956629493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:05:46	223	€33.685	XAMS	2024070956629495
09-07-2024 09:05:46	442	£28.405	XLON	2024070956629497
09-07-2024 09:05:46	12	£28.4	CHIX	2024070956629499
09-07-2024 09:05:46	109	£28.4	CHIX	2024070956629501
09-07-2024 09:05:46	1	£28.4	XLON	2024070956629503
09-07-2024 09:06:02	764	€33.685	CEUX	2024070956629651
09-07-2024 09:06:02	83	€33.685	CEUX	2024070956629653
09-07-2024 09:06:07	398	£28.4	XLON	2024070956629687
09-07-2024 09:06:07	707	£28.4	XLON	2024070956629689
09-07-2024 09:06:07	88	£28.4	XLON	2024070956629691
09-07-2024 09:06:08	171	£28.4	CHIX	2024070956629693
09-07-2024 09:06:10	26	£28.395	XLON	2024070956629697
09-07-2024 09:06:10	488	£28.395	XLON	2024070956629699
09-07-2024 09:06:11	30	€33.67	XAMS	2024070956629701
09-07-2024 09:06:11	67	€33.67	XAMS	2024070956629703
09-07-2024 09:06:19	117	€33.665	XAMS	2024070956629715
09-07-2024 09:07:04	57	£28.405	CHIX	2024070956630204
09-07-2024 09:07:04	139	£28.405	BATE	2024070956630206
09-07-2024 09:07:04	211	£28.405	CHIX	2024070956630208
09-07-2024 09:07:04	33	£28.405	BATE	2024070956630210
09-07-2024 09:07:04	16	£28.405	BATE	2024070956630212
09-07-2024 09:07:04	663	£28.405	XLON	2024070956630214
09-07-2024 09:07:04	462	£28.405	XLON	2024070956630216
09-07-2024 09:07:16	176	£28.405	XLON	2024070956630224
09-07-2024 09:07:17	78	€33.68	XAMS	2024070956630226
09-07-2024 09:07:17	308	€33.68	XAMS	2024070956630228
09-07-2024 09:07:17	105	€33.68	XAMS	2024070956630230
09-07-2024 09:07:29	351	£28.4	XLON	2024070956630246
09-07-2024 09:07:33	215	€33.675	XAMS	2024070956630254
09-07-2024 09:07:33	261	€33.675	XAMS	2024070956630256
09-07-2024 09:08:02	643	£28.41	BATE	2024070956630332
09-07-2024 09:08:02	586	£28.41	BATE	2024070956630334
09-07-2024 09:08:15	615	€33.685	CEUX	2024070956630528
09-07-2024 09:08:15	175	€33.685	CEUX	2024070956630530
09-07-2024 09:08:15	25	€33.685	TQEX	2024070956630532
09-07-2024 09:08:15	70	€33.685	TQEX	2024070956630534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:08:31	77	£28.4	XLON	2024070956630638
09-07-2024 09:08:31	38	£28.4	XLON	2024070956630640
09-07-2024 09:08:37	187	€33.67	XAMS	2024070956630646
09-07-2024 09:08:43	405	£28.395	XLON	2024070956630664
09-07-2024 09:08:43	264	£28.395	XLON	2024070956630666
09-07-2024 09:08:55	64	£28.39	XLON	2024070956630670
09-07-2024 09:08:55	169	£28.39	XLON	2024070956630672
09-07-2024 09:08:55	98	€33.665	XAMS	2024070956630674
09-07-2024 09:08:55	85	€33.665	XAMS	2024070956630676
09-07-2024 09:08:55	114	€33.665	XAMS	2024070956630678
09-07-2024 09:08:55	103	€33.665	XAMS	2024070956630680
09-07-2024 09:09:01	184	€33.66	XAMS	2024070956630696
09-07-2024 09:09:01	364	€33.66	XAMS	2024070956630698
09-07-2024 09:09:01	200	€33.66	XAMS	2024070956630700
09-07-2024 09:09:01	97	€33.66	XAMS	2024070956630702
09-07-2024 09:09:03	180	£28.385	XLON	2024070956630806
09-07-2024 09:09:16	138	£28.385	XLON	2024070956630838
09-07-2024 09:09:25	154	£28.385	XLON	2024070956630880
09-07-2024 09:09:25	387	£28.385	XLON	2024070956630882
09-07-2024 09:09:35	103	£28.38	XLON	2024070956630910
09-07-2024 09:09:47	199	€33.655	XAMS	2024070956630964
09-07-2024 09:09:47	288	€33.655	XAMS	2024070956630966
09-07-2024 09:09:47	303	€33.655	XAMS	2024070956630968
09-07-2024 09:09:47	210	€33.655	XAMS	2024070956630970
09-07-2024 09:09:51	88	£28.385	CHIX	2024070956630994
09-07-2024 09:09:51	56	£28.385	BATE	2024070956630996
09-07-2024 09:09:51	395	£28.385	BATE	2024070956630998
09-07-2024 09:09:51	815	£28.385	CHIX	2024070956631000
09-07-2024 09:09:51	246	£28.38	XLON	2024070956631102
09-07-2024 09:09:51	11	£28.38	XLON	2024070956631104
09-07-2024 09:09:58	180	£28.38	XLON	2024070956631140
09-07-2024 09:10:15	84	£28.38	XLON	2024070956631188
09-07-2024 09:10:15	124	£28.38	XLON	2024070956631190
09-07-2024 09:10:15	149	£28.375	XLON	2024070956631192
09-07-2024 09:10:28	211	£28.375	XLON	2024070956631252
09-07-2024 09:10:31	149	£28.375	XLON	2024070956631264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:10:31	129	£28.375	CHIX	2024070956631266
09-07-2024 09:10:31	188	£28.375	XLON	2024070956631268
09-07-2024 09:10:31	210	£28.375	XLON	2024070956631270
09-07-2024 09:10:31	187	€33.65	CEUX	2024070956631274
09-07-2024 09:10:31	554	€33.65	XAMS	2024070956631276
09-07-2024 09:10:31	97	€33.65	XAMS	2024070956631278
09-07-2024 09:10:31	91	€33.65	XAMS	2024070956631280
09-07-2024 09:10:46	149	£28.37	XLON	2024070956631418
09-07-2024 09:10:46	283	£28.37	XLON	2024070956631420
09-07-2024 09:10:46	182	€33.645	XAMS	2024070956631422
09-07-2024 09:10:46	179	€33.645	XAMS	2024070956631424
09-07-2024 09:10:46	39	€33.645	XAMS	2024070956631426
09-07-2024 09:10:46	156	€33.645	XAMS	2024070956631428
09-07-2024 09:10:46	141	€33.645	XAMS	2024070956631430
09-07-2024 09:10:46	356	€33.64	XAMS	2024070956631432
09-07-2024 09:10:49	136	£28.365	CHIX	2024070956631460
09-07-2024 09:10:49	513	£28.365	XLON	2024070956631462
09-07-2024 09:10:49	77	£28.365	XLON	2024070956631464
09-07-2024 09:10:49	479	£28.365	XLON	2024070956631466
09-07-2024 09:10:49	600	€33.635	XAMS	2024070956631468
09-07-2024 09:10:49	195	€33.635	XAMS	2024070956631470
09-07-2024 09:10:49	179	€33.635	XAMS	2024070956631472
09-07-2024 09:10:49	201	€33.635	CEUX	2024070956631474
09-07-2024 09:10:52	172	£28.36	CHIX	2024070956631480
09-07-2024 09:10:52	645	£28.36	XLON	2024070956631482
09-07-2024 09:10:54	163	€33.63	XAMS	2024070956631486
09-07-2024 09:10:54	138	€33.63	XAMS	2024070956631488
09-07-2024 09:10:54	101	€33.63	XAMS	2024070956631490
09-07-2024 09:10:58	76	€33.63	XAMS	2024070956631498
09-07-2024 09:10:58	160	€33.63	XAMS	2024070956631500
09-07-2024 09:11:07	91	£28.355	XLON	2024070956631536
09-07-2024 09:11:07	56	£28.355	XLON	2024070956631538
09-07-2024 09:11:07	461	£28.355	XLON	2024070956631540
09-07-2024 09:11:09	57	£28.35	XLON	2024070956631548
09-07-2024 09:11:09	107	£28.35	XLON	2024070956631550
09-07-2024 09:11:09	286	£28.35	XLON	2024070956631552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:11:58	169	€33.635	CEUX	2024070956631774
09-07-2024 09:11:58	531	€33.635	XAMS	2024070956631776
09-07-2024 09:12:00	533	€33.63	XAMS	2024070956631778
09-07-2024 09:12:03	590	£28.37	CHIX	2024070956631780
09-07-2024 09:12:03	65	£28.37	BATE	2024070956631782
09-07-2024 09:12:03	72	£28.37	CHIX	2024070956631784
09-07-2024 09:12:03	36	£28.37	BATE	2024070956631786
09-07-2024 09:12:03	118	£28.37	CHIX	2024070956631788
09-07-2024 09:12:03	128	£28.37	CHIX	2024070956631790
09-07-2024 09:12:03	298	£28.37	CHIX	2024070956631792
09-07-2024 09:12:25	136	£28.37	CHIX	2024070956632043
09-07-2024 09:12:25	98	£28.37	XLON	2024070956632045
09-07-2024 09:12:25	245	£28.37	XLON	2024070956632047
09-07-2024 09:12:25	206	£28.37	XLON	2024070956632049
09-07-2024 09:13:09	3	€33.635	XAMS	2024070956632130
09-07-2024 09:13:09	4	€33.635	XAMS	2024070956632132
09-07-2024 09:13:12	316	€33.635	XAMS	2024070956632314
09-07-2024 09:13:12	586	€33.635	XAMS	2024070956632316
09-07-2024 09:13:12	203	€33.635	CEUX	2024070956632318
09-07-2024 09:13:17	833	£28.37	CHIX	2024070956632414
09-07-2024 09:13:17	540	£28.37	BATE	2024070956632416
09-07-2024 09:13:17	201	£28.37	CHIX	2024070956632418
09-07-2024 09:13:29	498	£28.365	XLON	2024070956632442
09-07-2024 09:13:29	319	£28.365	XLON	2024070956632444
09-07-2024 09:13:29	241	£28.365	XLON	2024070956632446
09-07-2024 09:13:38	193	€33.63	CEUX	2024070956632476
09-07-2024 09:13:38	339	£28.36	XLON	2024070956632478
09-07-2024 09:13:38	361	€33.63	XAMS	2024070956632480
09-07-2024 09:13:39	187	€33.63	XAMS	2024070956632482
09-07-2024 09:14:21	93	€33.625	XAMS	2024070956632898
09-07-2024 09:14:21	65	€33.625	XAMS	2024070956632900
09-07-2024 09:14:21	76	€33.625	XAMS	2024070956632902
09-07-2024 09:14:21	282	€33.625	XAMS	2024070956632904
09-07-2024 09:14:21	55	€33.625	XAMS	2024070956632906
09-07-2024 09:14:49	290	€33.63	XAMS	2024070956632994
09-07-2024 09:14:50	1,444	£28.365	XLON	2024070956632996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:15:02	716	£28.365	XLON	2024070956633044
09-07-2024 09:15:02	301	£28.365	XLON	2024070956633046
09-07-2024 09:15:02	15	£28.365	XLON	2024070956633048
09-07-2024 09:16:13	88	£28.375	CHIX	2024070956633386
09-07-2024 09:16:14	628	€33.65	XAMS	2024070956633392
09-07-2024 09:16:14	212	€33.65	CEUX	2024070956633394
09-07-2024 09:16:20	189	£28.375	CHIX	2024070956633500
09-07-2024 09:16:20	251	£28.375	CHIX	2024070956633502
09-07-2024 09:16:20	183	£28.375	CHIX	2024070956633504
09-07-2024 09:16:20	170	£28.375	BATE	2024070956633506
09-07-2024 09:16:20	160	£28.375	XLON	2024070956633508
09-07-2024 09:16:20	723	£28.375	XLON	2024070956633510
09-07-2024 09:16:20	828	£28.375	XLON	2024070956633512
09-07-2024 09:16:20	641	£28.375	XLON	2024070956633514
09-07-2024 09:16:25	597	€33.65	XAMS	2024070956633530
09-07-2024 09:16:25	220	€33.65	XAMS	2024070956633532
09-07-2024 09:16:52	209	€33.645	XAMS	2024070956633596
09-07-2024 09:17:04	151	£28.375	XLON	2024070956633620
09-07-2024 09:17:04	679	£28.375	XLON	2024070956633622
09-07-2024 09:17:07	620	€33.65	XAMS	2024070956633632
09-07-2024 09:17:07	228	€33.65	XAMS	2024070956633634
09-07-2024 09:17:13	860	€33.65	XAMS	2024070956633642
09-07-2024 09:17:13	854	€33.65	XAMS	2024070956633644
09-07-2024 09:17:19	1,420	£28.375	XLON	2024070956633656
09-07-2024 09:17:31	152	£28.37	CHIX	2024070956633674
09-07-2024 09:17:31	14	£28.37	XLON	2024070956633676
09-07-2024 09:17:31	59	£28.37	XLON	2024070956633678
09-07-2024 09:17:31	31	€33.64	XAMS	2024070956633680
09-07-2024 09:17:31	597	£28.37	XLON	2024070956633682
09-07-2024 09:17:31	128	£28.365	CHIX	2024070956633684
09-07-2024 09:17:31	454	£28.365	XLON	2024070956633686
09-07-2024 09:17:31	99	£28.365	XLON	2024070956633688
09-07-2024 09:17:31	31	£28.365	XLON	2024070956633690
09-07-2024 09:17:31	56	£28.365	XLON	2024070956633692
09-07-2024 09:17:33	282	€33.635	XAMS	2024070956633798
09-07-2024 09:17:33	49	€33.635	XAMS	2024070956633800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:17:33	83	€33.635	XAMS	2024070956633802
09-07-2024 09:18:30	44	£28.37	BATE	2024070956633883
09-07-2024 09:18:30	327	£28.37	BATE	2024070956633885
09-07-2024 09:18:30	175	£28.37	BATE	2024070956633887
09-07-2024 09:19:06	56	£28.37	BATE	2024070956634103
09-07-2024 09:19:06	175	£28.37	BATE	2024070956634105
09-07-2024 09:19:06	175	£28.37	BATE	2024070956634107
09-07-2024 09:19:06	7	£28.37	BATE	2024070956634109
09-07-2024 09:19:23	1,389	£28.37	BATE	2024070956634160
09-07-2024 09:19:27	176	£28.365	XLON	2024070956634172
09-07-2024 09:19:49	347	£28.36	XLON	2024070956634294
09-07-2024 09:19:49	634	€33.63	XAMS	2024070956634396
09-07-2024 09:19:49	142	€33.63	XAMS	2024070956634398
09-07-2024 09:19:49	71	€33.63	XAMS	2024070956634400
09-07-2024 09:20:04	152	£28.355	XLON	2024070956634443
09-07-2024 09:20:20	22	£28.355	XLON	2024070956634527
09-07-2024 09:20:20	157	£28.355	XLON	2024070956634529
09-07-2024 09:20:20	138	£28.355	XLON	2024070956634531
09-07-2024 09:20:20	278	£28.355	XLON	2024070956634533
09-07-2024 09:20:20	276	£28.355	XLON	2024070956634535
09-07-2024 09:20:20	390	£28.355	XLON	2024070956634537
09-07-2024 09:20:20	93	€33.625	XAMS	2024070956634539
09-07-2024 09:20:20	283	€33.625	XAMS	2024070956634541
09-07-2024 09:20:20	154	€33.625	XAMS	2024070956634543
09-07-2024 09:20:20	80	€33.625	XAMS	2024070956634545
09-07-2024 09:20:20	292	€33.625	XAMS	2024070956634547
09-07-2024 09:20:20	53	€33.625	XAMS	2024070956634549
09-07-2024 09:20:20	308	€33.625	XAMS	2024070956634551
09-07-2024 09:20:36	105	£28.35	XLON	2024070956634579
09-07-2024 09:20:36	309	£28.35	XLON	2024070956634581
09-07-2024 09:20:36	575	€33.62	XAMS	2024070956634583
09-07-2024 09:20:36	194	€33.62	CEUX	2024070956634585
09-07-2024 09:21:43	181	£28.36	XLON	2024070956634821
09-07-2024 09:21:43	288	£28.36	CHIX	2024070956634825
09-07-2024 09:21:43	981	£28.36	XLON	2024070956634827
09-07-2024 09:21:43	1	£28.36	CHIX	2024070956634829



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:21:45	470	£28.355	XLON	2024070956634837
09-07-2024 09:21:45	479	£28.355	XLON	2024070956634839
09-07-2024 09:21:52	1	£28.345	XLON	2024070956634861
09-07-2024 09:22:19	327	£28.35	XLON	2024070956634889
09-07-2024 09:22:19	235	£28.35	XLON	2024070956635003
09-07-2024 09:22:20	175	£28.355	BATE	2024070956635025
09-07-2024 09:22:20	327	£28.355	BATE	2024070956635027
09-07-2024 09:22:20	175	£28.355	BATE	2024070956635029
09-07-2024 09:22:20	136	£28.355	BATE	2024070956635031
09-07-2024 09:22:26	315	£28.355	BATE	2024070956635033
09-07-2024 09:22:26	43	£28.355	BATE	2024070956635035
09-07-2024 09:22:26	222	£28.355	BATE	2024070956635037
09-07-2024 09:22:26	231	£28.35	XLON	2024070956635039
09-07-2024 09:22:35	39	£28.355	BATE	2024070956635057
09-07-2024 09:22:35	775	£28.355	BATE	2024070956635059
09-07-2024 09:22:39	44	£28.355	BATE	2024070956635067
09-07-2024 09:22:39	239	£28.35	CHIX	2024070956635069
09-07-2024 09:22:39	520	£28.355	BATE	2024070956635071
09-07-2024 09:22:51	170	€33.625	CEUX	2024070956635103
09-07-2024 09:22:51	234	€33.625	TQEX	2024070956635105
09-07-2024 09:22:51	307	€33.625	CEUX	2024070956635107
09-07-2024 09:22:51	114	€33.625	CEUX	2024070956635109
09-07-2024 09:22:54	750	€33.625	CEUX	2024070956635148
09-07-2024 09:22:54	88	€33.625	TQEX	2024070956635150
09-07-2024 09:22:59	764	€33.625	CEUX	2024070956635159
09-07-2024 09:22:59	28	€33.625	CEUX	2024070956635161
09-07-2024 09:22:59	88	€33.625	TQEX	2024070956635163
09-07-2024 09:23:07	236	£28.35	XLON	2024070956635295
09-07-2024 09:23:07	790	£28.35	XLON	2024070956635297
09-07-2024 09:23:07	73	£28.35	XLON	2024070956635299
09-07-2024 09:23:13	208	€33.62	CEUX	2024070956635307
09-07-2024 09:23:13	216	€33.62	XAMS	2024070956635309
09-07-2024 09:23:13	400	€33.62	XAMS	2024070956635311
09-07-2024 09:23:13	27	€33.62	XAMS	2024070956635313
09-07-2024 09:23:19	216	€33.62	XAMS	2024070956635325
09-07-2024 09:23:19	400	€33.62	XAMS	2024070956635327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:23:19	236	€33.62	XAMS	2024070956635329
09-07-2024 09:23:20	135	£28.35	XLON	2024070956635331
09-07-2024 09:23:20	734	£28.35	XLON	2024070956635333
09-07-2024 09:23:26	140	£28.345	CHIX	2024070956635347
09-07-2024 09:23:26	134	£28.345	CHIX	2024070956635349
09-07-2024 09:23:26	539	£28.345	XLON	2024070956635351
09-07-2024 09:23:26	527	£28.345	XLON	2024070956635353
09-07-2024 09:23:26	359	£28.345	XLON	2024070956635355
09-07-2024 09:23:26	33	£28.345	XLON	2024070956635357
09-07-2024 09:23:26	67	£28.345	XLON	2024070956635359
09-07-2024 09:23:26	72	£28.345	XLON	2024070956635361
09-07-2024 09:23:26	68	€33.615	XAMS	2024070956635363
09-07-2024 09:23:26	65	€33.615	XAMS	2024070956635365
09-07-2024 09:23:26	36	€33.615	XAMS	2024070956635367
09-07-2024 09:23:26	32	€33.615	XAMS	2024070956635369
09-07-2024 09:23:26	31	€33.615	XAMS	2024070956635371
09-07-2024 09:23:26	46	€33.615	XAMS	2024070956635373
09-07-2024 09:23:27	156	£28.345	CHIX	2024070956635377
09-07-2024 09:23:35	362	£28.345	XLON	2024070956635429
09-07-2024 09:23:35	151	£28.345	XLON	2024070956635431
09-07-2024 09:24:02	55	€33.62	XAMS	2024070956635648
09-07-2024 09:24:02	59	€33.62	XAMS	2024070956635650
09-07-2024 09:24:02	111	£28.35	XLON	2024070956635652
09-07-2024 09:24:16	268	€33.63	XAMS	2024070956635696
09-07-2024 09:24:17	372	€33.63	XAMS	2024070956635710
09-07-2024 09:24:17	68	€33.63	XAMS	2024070956635712
09-07-2024 09:24:37	177	£28.36	XLON	2024070956635937
09-07-2024 09:24:50	167	€33.64	CEUX	2024070956635945
09-07-2024 09:25:10	484	€33.64	CEUX	2024070956635975
09-07-2024 09:25:21	1,452	£28.37	XLON	2024070956635995
09-07-2024 09:25:41	217	€33.64	CEUX	2024070956636010
09-07-2024 09:25:41	224	€33.64	CEUX	2024070956636012
09-07-2024 09:25:41	117	£28.37	CHIX	2024070956636014
09-07-2024 09:25:41	107	£28.37	XLON	2024070956636016
09-07-2024 09:25:41	480	£28.37	XLON	2024070956636018
09-07-2024 09:25:41	577	€33.64	XAMS	2024070956636020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:25:41	657	€33.64	XAMS	2024070956636022
09-07-2024 09:25:45	154	€33.635	XAMS	2024070956636028
09-07-2024 09:25:45	148	€33.635	XAMS	2024070956636030
09-07-2024 09:25:45	249	€33.635	XAMS	2024070956636032
09-07-2024 09:25:45	4	€33.635	XAMS	2024070956636034
09-07-2024 09:25:45	77	€33.635	XAMS	2024070956636036
09-07-2024 09:26:01	135	£28.375	CHIX	2024070956636195
09-07-2024 09:26:01	542	£28.375	XLON	2024070956636197
09-07-2024 09:26:01	152	€33.64	XAMS	2024070956636205
09-07-2024 09:26:01	163	€33.64	XAMS	2024070956636207
09-07-2024 09:26:01	169	€33.64	XAMS	2024070956636209
09-07-2024 09:26:30	99	€33.635	XAMS	2024070956636290
09-07-2024 09:26:30	108	€33.635	XAMS	2024070956636292
09-07-2024 09:26:30	71	€33.635	XAMS	2024070956636294
09-07-2024 09:26:30	45	€33.635	XAMS	2024070956636296
09-07-2024 09:26:35	225	£28.365	XLON	2024070956636306
09-07-2024 09:26:35	93	£28.365	XLON	2024070956636308
09-07-2024 09:26:35	394	£28.365	XLON	2024070956636310
09-07-2024 09:26:35	335	£28.365	XLON	2024070956636312
09-07-2024 09:26:35	87	€33.63	XAMS	2024070956636314
09-07-2024 09:26:35	67	€33.63	XAMS	2024070956636316
09-07-2024 09:26:50	126	£28.36	CHIX	2024070956636359
09-07-2024 09:26:50	187	£28.36	XLON	2024070956636361
09-07-2024 09:26:50	241	£28.36	XLON	2024070956636363
09-07-2024 09:26:50	500	£28.36	XLON	2024070956636365
09-07-2024 09:27:04	244	£28.355	XLON	2024070956636505
09-07-2024 09:28:20	23	£28.365	BATE	2024070956636785
09-07-2024 09:28:20	865	£28.365	XLON	2024070956636787
09-07-2024 09:28:20	221	£28.365	CHIX	2024070956636789
09-07-2024 09:28:20	135	£28.365	CHIX	2024070956636791
09-07-2024 09:28:22	457	£28.36	XLON	2024070956636797
09-07-2024 09:28:22	134	€33.625	XAMS	2024070956636799
09-07-2024 09:28:22	92	€33.625	XAMS	2024070956636801
09-07-2024 09:28:22	98	€33.625	XAMS	2024070956636803
09-07-2024 09:28:22	45	€33.625	XAMS	2024070956636805
09-07-2024 09:28:27	229	£28.355	XLON	2024070956636833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:28:27	176	£28.355	XLON	2024070956636835
09-07-2024 09:28:28	59	€33.62	XAMS	2024070956636841
09-07-2024 09:28:28	117	€33.62	XAMS	2024070956636843
09-07-2024 09:28:28	63	€33.62	XAMS	2024070956636845
09-07-2024 09:28:28	44	€33.62	XAMS	2024070956636847
09-07-2024 09:29:38	247	£28.375	CHIX	2024070956637107
09-07-2024 09:29:38	169	£28.375	CHIX	2024070956637109
09-07-2024 09:29:38	74	€33.645	CEUX	2024070956637111
09-07-2024 09:29:38	175	£28.375	BATE	2024070956637113
09-07-2024 09:29:38	170	£28.375	CHIX	2024070956637115
09-07-2024 09:29:38	145	€33.645	CEUX	2024070956637117
09-07-2024 09:29:38	988	£28.375	XLON	2024070956637119
09-07-2024 09:29:38	679	£28.375	XLON	2024070956637121
09-07-2024 09:29:38	695	£28.375	XLON	2024070956637123
09-07-2024 09:29:38	631	€33.645	XAMS	2024070956637125
09-07-2024 09:29:46	860	£28.375	XLON	2024070956637131
09-07-2024 09:29:58	620	€33.645	XAMS	2024070956637137
09-07-2024 09:29:58	199	€33.645	XAMS	2024070956637139
09-07-2024 09:30:33	58	€33.64	XAMS	2024070956637259
09-07-2024 09:31:14	80	£28.375	XLON	2024070956637459
09-07-2024 09:31:25	294	£28.375	CHIX	2024070956637465
09-07-2024 09:31:25	215	£28.375	BATE	2024070956637467
09-07-2024 09:31:25	1,210	£28.375	XLON	2024070956637469
09-07-2024 09:31:25	74	£28.37	XLON	2024070956637475
09-07-2024 09:31:25	79	£28.37	XLON	2024070956637477
09-07-2024 09:31:25	30	£28.37	XLON	2024070956637479
09-07-2024 09:31:25	488	£28.375	XLON	2024070956637483
09-07-2024 09:31:44	158	£28.37	XLON	2024070956637533
09-07-2024 09:31:44	211	£28.37	XLON	2024070956637535
09-07-2024 09:32:09	81	€33.655	XAMS	2024070956637685
09-07-2024 09:32:11	400	€33.66	XAMS	2024070956637689
09-07-2024 09:32:11	400	€33.66	XAMS	2024070956637691
09-07-2024 09:32:11	412	€33.66	XAMS	2024070956637693
09-07-2024 09:32:11	680	€33.66	XAMS	2024070956637695
09-07-2024 09:32:11	141	€33.66	XAMS	2024070956637697
09-07-2024 09:32:11	101	€33.66	XAMS	2024070956637699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:32:11	238	€33.66	XAMS	2024070956637701
09-07-2024 09:32:11	91	€33.66	XAMS	2024070956637703
09-07-2024 09:32:11	182	£28.385	CHIX	2024070956637705
09-07-2024 09:32:11	648	£28.385	XLON	2024070956637707
09-07-2024 09:32:11	734	€33.655	XAMS	2024070956637709
09-07-2024 09:32:12	167	€33.65	CEUX	2024070956637717
09-07-2024 09:32:12	314	€33.65	XAMS	2024070956637719
09-07-2024 09:32:12	537	€33.65	XAMS	2024070956637721
09-07-2024 09:32:30	178	£28.37	XLON	2024070956637741
09-07-2024 09:32:30	13	£28.37	XLON	2024070956637743
09-07-2024 09:32:30	335	£28.37	XLON	2024070956637745
09-07-2024 09:32:58	412	£28.37	CHIX	2024070956638005
09-07-2024 09:33:19	179	£28.375	CHIX	2024070956638051
09-07-2024 09:33:28	293	£28.375	CHIX	2024070956638073
09-07-2024 09:33:28	187	£28.375	XLON	2024070956638075
09-07-2024 09:33:29	867	£28.375	XLON	2024070956638081
09-07-2024 09:33:39	81	€33.635	XAMS	2024070956638139
09-07-2024 09:33:39	74	€33.635	XAMS	2024070956638141
09-07-2024 09:33:43	91	£28.365	XLON	2024070956638165
09-07-2024 09:33:43	113	£28.365	XLON	2024070956638167
09-07-2024 09:33:43	381	£28.365	XLON	2024070956638169
09-07-2024 09:34:08	296	€33.63	XAMS	2024070956638330
09-07-2024 09:34:08	76	€33.63	XAMS	2024070956638332
09-07-2024 09:34:08	87	€33.63	XAMS	2024070956638334
09-07-2024 09:34:08	93	€33.63	XAMS	2024070956638336
09-07-2024 09:34:08	74	€33.63	XAMS	2024070956638338
09-07-2024 09:34:08	31	€33.63	XAMS	2024070956638340
09-07-2024 09:34:24	386	£28.36	XLON	2024070956638372
09-07-2024 09:34:24	176	£28.36	XLON	2024070956638374
09-07-2024 09:34:24	355	£28.36	XLON	2024070956638376
09-07-2024 09:34:24	135	£28.36	XLON	2024070956638378
09-07-2024 09:34:24	115	€33.625	CEUX	2024070956638380
09-07-2024 09:34:24	329	€33.625	XAMS	2024070956638382
09-07-2024 09:34:24	199	€33.625	XAMS	2024070956638384
09-07-2024 09:34:24	3	£28.355	XLON	2024070956638386
09-07-2024 09:34:24	135	£28.355	XLON	2024070956638388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:34:24	287	£28.355	XLON	2024070956638390
09-07-2024 09:34:34	179	€33.62	CEUX	2024070956638406
09-07-2024 09:34:34	250	€33.62	XAMS	2024070956638408
09-07-2024 09:34:34	218	€33.62	XAMS	2024070956638410
09-07-2024 09:34:34	218	€33.62	XAMS	2024070956638412
09-07-2024 09:34:34	236	€33.62	XAMS	2024070956638414
09-07-2024 09:34:34	180	€33.62	XAMS	2024070956638416
09-07-2024 09:34:34	515	€33.62	XAMS	2024070956638418
09-07-2024 09:35:12	430	£28.35	XLON	2024070956638587
09-07-2024 09:35:12	177	€33.615	XAMS	2024070956638589
09-07-2024 09:35:12	97	€33.615	XAMS	2024070956638591
09-07-2024 09:35:20	126	£28.355	CHIX	2024070956638661
09-07-2024 09:35:40	289	£28.36	BATE	2024070956638703
09-07-2024 09:35:40	896	£28.36	XLON	2024070956638705
09-07-2024 09:35:40	126	£28.36	XLON	2024070956638707
09-07-2024 09:36:41	560	£28.37	XLON	2024070956638943
09-07-2024 09:36:41	500	£28.37	XLON	2024070956638945
09-07-2024 09:36:41	191	£28.37	XLON	2024070956638947
09-07-2024 09:37:05	500	£28.375	XLON	2024070956639027
09-07-2024 09:37:05	21	£28.375	XLON	2024070956639029
09-07-2024 09:37:05	3	£28.375	XLON	2024070956639031
09-07-2024 09:37:08	115	£28.375	XLON	2024070956639037
09-07-2024 09:37:43	130	£28.38	CHIX	2024070956639211
09-07-2024 09:37:50	133	£28.375	CHIX	2024070956639275
09-07-2024 09:37:50	165	£28.375	CHIX	2024070956639277
09-07-2024 09:37:50	533	£28.38	XLON	2024070956639279
09-07-2024 09:37:50	184	£28.375	XLON	2024070956639281
09-07-2024 09:37:50	522	£28.375	XLON	2024070956639283
09-07-2024 09:37:50	147	£28.375	XLON	2024070956639285
09-07-2024 09:37:50	95	£28.375	XLON	2024070956639287
09-07-2024 09:37:50	412	£28.375	XLON	2024070956639289
09-07-2024 09:37:50	390	€33.64	XAMS	2024070956639291
09-07-2024 09:37:50	400	€33.64	XAMS	2024070956639293
09-07-2024 09:38:26	511	£28.37	XLON	2024070956639346
09-07-2024 09:38:33	218	£28.37	CHIX	2024070956639376
09-07-2024 09:38:33	278	£28.37	XLON	2024070956639378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:38:43	168	£28.37	CHIX	2024070956639508
09-07-2024 09:38:43	73	£28.37	XLON	2024070956639510
09-07-2024 09:38:43	86	£28.37	XLON	2024070956639512
09-07-2024 09:38:43	45	£28.37	XLON	2024070956639514
09-07-2024 09:38:43	376	£28.37	XLON	2024070956639516
09-07-2024 09:38:43	138	£28.37	XLON	2024070956639518
09-07-2024 09:38:46	33	€33.645	TQEX	2024070956639538
09-07-2024 09:38:46	30	€33.645	TQEX	2024070956639540
09-07-2024 09:38:46	83	€33.645	TQEX	2024070956639542
09-07-2024 09:38:46	646	€33.645	TQEX	2024070956639544
09-07-2024 09:38:50	34	£28.37	XLON	2024070956639570
09-07-2024 09:38:53	19	£28.37	XLON	2024070956639592
09-07-2024 09:38:53	134	£28.37	XLON	2024070956639594
09-07-2024 09:39:05	83	€33.645	TQEX	2024070956639628
09-07-2024 09:39:05	280	€33.645	TQEX	2024070956639630
09-07-2024 09:39:05	439	€33.645	TQEX	2024070956639632
09-07-2024 09:39:06	81	€33.645	TQEX	2024070956639634
09-07-2024 09:39:07	720	€33.645	TQEX	2024070956639636
09-07-2024 09:39:10	83	€33.645	TQEX	2024070956639676
09-07-2024 09:39:10	26	€33.645	TQEX	2024070956639678
09-07-2024 09:39:10	200	€33.645	TQEX	2024070956639782
09-07-2024 09:39:10	515	€33.645	TQEX	2024070956639784
09-07-2024 09:39:15	143	£28.365	CHIX	2024070956639794
09-07-2024 09:39:15	513	£28.365	XLON	2024070956639796
09-07-2024 09:39:15	150	€33.63	CEUX	2024070956639798
09-07-2024 09:39:15	96	£28.36	XLON	2024070956639800
09-07-2024 09:39:15	70	£28.355	XLON	2024070956639802
09-07-2024 09:39:15	103	£28.36	XLON	2024070956639804
09-07-2024 09:39:15	578	£28.365	XLON	2024070956639806
09-07-2024 09:39:15	431	€33.63	XAMS	2024070956639808
09-07-2024 09:39:15	362	€33.63	XAMS	2024070956639810
09-07-2024 09:39:18	347	£28.345	XLON	2024070956639812
09-07-2024 09:40:15	337	£28.36	CHIX	2024070956640090
09-07-2024 09:40:15	1,213	£28.36	XLON	2024070956640092
09-07-2024 09:41:46	191	£28.355	BATE	2024070956640398
09-07-2024 09:42:07	115	€33.635	XAMS	2024070956640438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:42:07	114	£28.355	CHIX	2024070956640440
09-07-2024 09:42:07	68	£28.355	CHIX	2024070956640442
09-07-2024 09:42:07	545	€33.635	XAMS	2024070956640444
09-07-2024 09:42:07	575	€33.635	XAMS	2024070956640446
09-07-2024 09:42:07	310	£28.36	XLON	2024070956640448
09-07-2024 09:42:07	896	£28.36	XLON	2024070956640450
09-07-2024 09:42:07	227	£28.36	XLON	2024070956640452
09-07-2024 09:42:07	126	£28.36	XLON	2024070956640454
09-07-2024 09:42:07	195	€33.635	XAMS	2024070956640456
09-07-2024 09:42:07	28	€33.635	XAMS	2024070956640458
09-07-2024 09:42:09	332	€33.63	XAMS	2024070956640460
09-07-2024 09:42:09	363	€33.63	XAMS	2024070956640462
09-07-2024 09:42:09	249	€33.63	XAMS	2024070956640464
09-07-2024 09:42:10	824	€33.63	XAMS	2024070956640468
09-07-2024 09:42:32	232	€33.635	XAMS	2024070956640505
09-07-2024 09:42:32	520	€33.635	XAMS	2024070956640507
09-07-2024 09:42:32	70	€33.635	XAMS	2024070956640509
09-07-2024 09:42:49	1	£28.355	XLON	2024070956640539
09-07-2024 09:42:57	244	£28.36	CHIX	2024070956640685
09-07-2024 09:42:57	175	£28.36	BATE	2024070956640687
09-07-2024 09:42:57	1,009	£28.36	XLON	2024070956640689
09-07-2024 09:43:11	169	£28.36	CHIX	2024070956640729
09-07-2024 09:43:11	705	£28.36	XLON	2024070956640731
09-07-2024 09:43:11	168	£28.36	BATE	2024070956640733
09-07-2024 09:43:11	236	£28.36	CHIX	2024070956640735
09-07-2024 09:43:11	977	£28.36	XLON	2024070956640737
09-07-2024 09:43:17	114	€33.63	XAMS	2024070956640741
09-07-2024 09:43:20	33	£28.355	XLON	2024070956640743
09-07-2024 09:43:20	3	£28.355	CHIX	2024070956640745
09-07-2024 09:43:20	592	£28.355	XLON	2024070956640747
09-07-2024 09:43:20	436	£28.355	XLON	2024070956640749
09-07-2024 09:43:20	143	£28.355	CHIX	2024070956640751
09-07-2024 09:43:20	529	£28.355	XLON	2024070956640753
09-07-2024 09:43:20	111	£28.355	CHIX	2024070956640755
09-07-2024 09:43:20	128	£28.355	CHIX	2024070956640757
09-07-2024 09:43:20	184	£28.355	XLON	2024070956640759



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:44:15	170	€33.635	CEUX	2024070956640991
09-07-2024 09:44:15	175	€33.635	CEUX	2024070956640993
09-07-2024 09:44:15	497	€33.635	XAMS	2024070956640995
09-07-2024 09:44:15	510	€33.635	XAMS	2024070956640997
09-07-2024 09:44:16	77	€33.63	XAMS	2024070956640999
09-07-2024 09:44:36	192	£28.36	BATE	2024070956641077
09-07-2024 09:44:36	262	£28.36	CHIX	2024070956641079
09-07-2024 09:44:36	1,095	£28.36	XLON	2024070956641081
09-07-2024 09:44:36	287	£28.36	XLON	2024070956641083
09-07-2024 09:45:05	78	£28.355	XLON	2024070956641145
09-07-2024 09:45:05	31	£28.355	XLON	2024070956641147
09-07-2024 09:45:37	77	€33.63	XAMS	2024070956641309
09-07-2024 09:45:37	63	€33.63	XAMS	2024070956641311
09-07-2024 09:45:37	79	€33.625	XAMS	2024070956641313
09-07-2024 09:45:37	93	£28.355	XLON	2024070956641315
09-07-2024 09:45:37	373	£28.355	XLON	2024070956641317
09-07-2024 09:45:37	174	£28.355	XLON	2024070956641319
09-07-2024 09:46:20	260	£28.355	CHIX	2024070956641407
09-07-2024 09:46:20	118	£28.355	BATE	2024070956641409
09-07-2024 09:46:20	8	£28.355	XLON	2024070956641411
09-07-2024 09:46:20	76	£28.355	BATE	2024070956641413
09-07-2024 09:46:20	1,077	£28.355	XLON	2024070956641415
09-07-2024 09:46:20	17	£28.355	XLON	2024070956641417
09-07-2024 09:46:20	75	€33.62	XAMS	2024070956641419
09-07-2024 09:46:20	116	€33.62	XAMS	2024070956641421
09-07-2024 09:46:20	50	€33.62	XAMS	2024070956641423
09-07-2024 09:46:20	29	€33.62	XAMS	2024070956641425
09-07-2024 09:46:20	86	€33.62	XAMS	2024070956641427
09-07-2024 09:46:20	332	€33.62	XAMS	2024070956641429
09-07-2024 09:46:20	64	€33.62	XAMS	2024070956641431
09-07-2024 09:46:20	58	€33.62	XAMS	2024070956641433
09-07-2024 09:46:20	58	£28.35	XLON	2024070956641443
09-07-2024 09:46:20	128	£28.35	XLON	2024070956641445
09-07-2024 09:46:20	306	£28.35	XLON	2024070956641447
09-07-2024 09:46:30	138	€33.61	CEUX	2024070956641453
09-07-2024 09:46:30	136	€33.61	CEUX	2024070956641455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:46:30	135	€33.61	CEUX	2024070956641457
09-07-2024 09:46:30	119	€33.61	CEUX	2024070956641459
09-07-2024 09:46:30	394	€33.61	XAMS	2024070956641461
09-07-2024 09:46:30	387	€33.61	XAMS	2024070956641463
09-07-2024 09:46:30	148	€33.61	XAMS	2024070956641465
09-07-2024 09:46:30	242	€33.61	XAMS	2024070956641467
09-07-2024 09:46:30	338	€33.61	XAMS	2024070956641469
09-07-2024 09:46:30	155	€33.61	XAMS	2024070956641471
09-07-2024 09:46:30	385	€33.61	XAMS	2024070956641473
09-07-2024 09:46:30	48	€33.61	XAMS	2024070956641475
09-07-2024 09:46:43	88	£28.35	CHIX	2024070956641643
09-07-2024 09:46:43	127	£28.35	CHIX	2024070956641645
09-07-2024 09:46:43	896	£28.35	XLON	2024070956641647
09-07-2024 09:46:43	100	£28.35	CHIX	2024070956641649
09-07-2024 09:46:43	239	£28.35	XLON	2024070956641651
09-07-2024 09:46:47	67	£28.345	XLON	2024070956641657
09-07-2024 09:47:39	309	£28.35	BATE	2024070956641739
09-07-2024 09:47:39	150	£28.35	XLON	2024070956641741
09-07-2024 09:47:39	218	£28.35	XLON	2024070956641743
09-07-2024 09:47:39	624	£28.35	XLON	2024070956641745
09-07-2024 09:47:44	896	£28.35	XLON	2024070956641761
09-07-2024 09:47:44	231	£28.35	XLON	2024070956641763
09-07-2024 09:47:44	198	£28.35	XLON	2024070956641765
09-07-2024 09:47:44	176	£28.35	XLON	2024070956641767
09-07-2024 09:48:01	300	£28.35	BATE	2024070956641911
09-07-2024 09:48:01	137	£28.35	XLON	2024070956641913
09-07-2024 09:48:01	353	£28.35	XLON	2024070956641915
09-07-2024 09:48:58	170	£28.355	CHIX	2024070956642026
09-07-2024 09:48:58	105	£28.355	XLON	2024070956642028
09-07-2024 09:48:58	711	£28.355	XLON	2024070956642030
09-07-2024 09:49:01	456	£28.355	XLON	2024070956642032
09-07-2024 09:49:04	426	£28.36	BATE	2024070956642034
09-07-2024 09:49:04	591	£28.36	CHIX	2024070956642036
09-07-2024 09:49:04	140	£28.36	CHIX	2024070956642038
09-07-2024 09:49:33	226	£28.36	BATE	2024070956642194
09-07-2024 09:49:36	248	£28.36	BATE	2024070956642204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:49:40	26	£28.36	BATE	2024070956642208
09-07-2024 09:49:40	350	£28.36	BATE	2024070956642210
09-07-2024 09:49:52	278	€33.62	XAMS	2024070956642228
09-07-2024 09:49:52	377	€33.62	XAMS	2024070956642230
09-07-2024 09:49:52	77	€33.62	XAMS	2024070956642232
09-07-2024 09:49:52	366	€33.62	XAMS	2024070956642234
09-07-2024 09:49:52	369	€33.62	XAMS	2024070956642236
09-07-2024 09:49:52	359	€33.62	XAMS	2024070956642238
09-07-2024 09:49:52	352	€33.62	XAMS	2024070956642240
09-07-2024 09:50:15	732	£28.36	BATE	2024070956642268
09-07-2024 09:50:15	296	£28.36	XLON	2024070956642270
09-07-2024 09:50:18	309	£28.36	XLON	2024070956642272
09-07-2024 09:50:18	500	£28.36	XLON	2024070956642274
09-07-2024 09:50:27	422	€33.63	XAMS	2024070956642314
09-07-2024 09:50:42	701	£28.365	XLON	2024070956642330
09-07-2024 09:50:42	165	£28.365	CHIX	2024070956642332
09-07-2024 09:50:42	363	£28.365	XLON	2024070956642334
09-07-2024 09:51:36	317	€33.64	XAMS	2024070956642548
09-07-2024 09:51:49	581	€33.645	XAMS	2024070956642590
09-07-2024 09:51:50	203	€33.645	CEUX	2024070956642592
09-07-2024 09:51:59	181	£28.375	BATE	2024070956642610
09-07-2024 09:51:59	245	£28.375	CHIX	2024070956642612
09-07-2024 09:51:59	1,017	£28.375	XLON	2024070956642614
09-07-2024 09:52:03	54	€33.64	XAMS	2024070956642616
09-07-2024 09:52:04	155	£28.37	XLON	2024070956642618
09-07-2024 09:52:04	31	€33.635	XAMS	2024070956642620
09-07-2024 09:52:06	357	£28.365	XLON	2024070956642622
09-07-2024 09:52:06	203	€33.63	XAMS	2024070956642624
09-07-2024 09:52:06	267	€33.63	XAMS	2024070956642626
09-07-2024 09:52:06	207	€33.63	XAMS	2024070956642628
09-07-2024 09:52:06	212	€33.63	XAMS	2024070956642630
09-07-2024 09:52:06	206	€33.63	XAMS	2024070956642632
09-07-2024 09:52:06	315	€33.63	XAMS	2024070956642634
09-07-2024 09:52:27	224	£28.36	XLON	2024070956642672
09-07-2024 09:52:27	74	£28.36	XLON	2024070956642674
09-07-2024 09:52:27	49	£28.36	XLON	2024070956642776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:53:35	180	£28.37	BATE	2024070956642968
09-07-2024 09:53:35	242	£28.37	CHIX	2024070956642970
09-07-2024 09:53:35	1,013	£28.37	XLON	2024070956642972
09-07-2024 09:53:35	331	£28.37	XLON	2024070956642974
09-07-2024 09:54:25	38	£28.37	CHIX	2024070956643140
09-07-2024 09:54:25	76	£28.37	CHIX	2024070956643142
09-07-2024 09:54:25	480	£28.37	XLON	2024070956643144
09-07-2024 09:54:32	60	£28.36	XLON	2024070956643148
09-07-2024 09:54:32	165	£28.36	XLON	2024070956643150
09-07-2024 09:54:32	31	£28.36	XLON	2024070956643152
09-07-2024 09:54:32	36	£28.36	XLON	2024070956643154
09-07-2024 09:54:32	62	€33.62	XAMS	2024070956643156
09-07-2024 09:54:32	64	€33.62	XAMS	2024070956643158
09-07-2024 09:54:43	220	€33.615	XAMS	2024070956643182
09-07-2024 09:54:43	233	€33.615	XAMS	2024070956643184
09-07-2024 09:54:43	206	€33.615	XAMS	2024070956643186
09-07-2024 09:54:43	223	€33.615	XAMS	2024070956643188
09-07-2024 09:54:43	211	€33.615	XAMS	2024070956643190
09-07-2024 09:54:43	195	€33.615	XAMS	2024070956643192
09-07-2024 09:54:50	564	£28.36	XLON	2024070956643194
09-07-2024 09:55:01	235	£28.36	CHIX	2024070956643198
09-07-2024 09:55:01	171	£28.36	BATE	2024070956643200
09-07-2024 09:55:01	411	£28.36	XLON	2024070956643202
09-07-2024 09:55:03	47	£28.355	XLON	2024070956643208
09-07-2024 09:55:03	332	£28.355	XLON	2024070956643210
09-07-2024 09:55:03	74	£28.355	XLON	2024070956643212
09-07-2024 09:55:03	37	£28.355	XLON	2024070956643214
09-07-2024 09:55:40	46	£28.36	CHIX	2024070956643476
09-07-2024 09:55:40	129	£28.36	CHIX	2024070956643478
09-07-2024 09:55:40	360	£28.36	XLON	2024070956643480
09-07-2024 09:55:40	273	£28.36	XLON	2024070956643482
09-07-2024 09:56:08	766	£28.36	XLON	2024070956643512
09-07-2024 09:56:08	278	£28.36	XLON	2024070956643514
09-07-2024 09:56:56	1	£28.36	XLON	2024070956643698
09-07-2024 09:57:08	171	£28.36	CHIX	2024070956643717
09-07-2024 09:57:08	125	£28.36	BATE	2024070956643719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:57:08	140	£28.36	CHIX	2024070956643721
09-07-2024 09:57:08	245	£28.36	XLON	2024070956643723
09-07-2024 09:57:08	586	£28.36	XLON	2024070956643725
09-07-2024 09:57:08	472	£28.36	XLON	2024070956643727
09-07-2024 09:57:09	237	£28.36	XLON	2024070956643729
09-07-2024 09:57:09	500	£28.36	XLON	2024070956643731
09-07-2024 09:57:09	132	£28.36	XLON	2024070956643733
09-07-2024 09:57:09	102	£28.36	XLON	2024070956643735
09-07-2024 09:57:09	137	£28.36	XLON	2024070956643737
09-07-2024 09:57:09	209	£28.36	XLON	2024070956643739
09-07-2024 09:57:44	90	£28.36	BATE	2024070956643849
09-07-2024 09:57:44	28	£28.36	BATE	2024070956643851
09-07-2024 09:57:44	1	£28.36	BATE	2024070956643853
09-07-2024 09:57:44	1	£28.36	BATE	2024070956643855
09-07-2024 09:57:44	2	£28.36	BATE	2024070956643857
09-07-2024 09:57:47	706	£28.36	BATE	2024070956643859
09-07-2024 09:57:51	17	€33.61	XAMS	2024070956643873
09-07-2024 09:57:51	282	€33.61	XAMS	2024070956643975
09-07-2024 09:57:51	290	€33.61	XAMS	2024070956643977
09-07-2024 09:57:51	386	€33.61	XAMS	2024070956643979
09-07-2024 09:57:51	351	€33.61	XAMS	2024070956643981
09-07-2024 09:57:51	375	€33.61	XAMS	2024070956643983
09-07-2024 09:57:51	371	€33.61	XAMS	2024070956643985
09-07-2024 09:57:51	379	€33.61	XAMS	2024070956643987
09-07-2024 09:57:51	346	€33.61	XAMS	2024070956643989
09-07-2024 09:58:26	88	£28.355	CHIX	2024070956644087
09-07-2024 09:58:26	509	£28.355	XLON	2024070956644089
09-07-2024 09:58:26	500	£28.355	XLON	2024070956644091
09-07-2024 09:59:07	48	£28.35	XLON	2024070956644165
09-07-2024 09:59:07	47	£28.35	XLON	2024070956644167
09-07-2024 09:59:07	65	£28.35	XLON	2024070956644169
09-07-2024 09:59:25	245	£28.355	BATE	2024070956644305
09-07-2024 09:59:25	102	£28.355	CHIX	2024070956644307
09-07-2024 09:59:25	37	£28.355	BATE	2024070956644309
09-07-2024 09:59:25	109	£28.355	CHIX	2024070956644311
09-07-2024 09:59:25	86	£28.35	XLON	2024070956644313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 09:59:25	111	£28.355	CHIX	2024070956644315
09-07-2024 09:59:25	70	£28.355	CHIX	2024070956644317
09-07-2024 09:59:25	352	£28.355	CHIX	2024070956644319
09-07-2024 09:59:25	189	£28.355	BATE	2024070956644321
09-07-2024 10:00:22	213	€33.615	CEUX	2024070956644615
09-07-2024 10:00:44	400	€33.62	XAMS	2024070956644640
09-07-2024 10:00:44	400	€33.62	XAMS	2024070956644642
09-07-2024 10:00:44	692	€33.62	XAMS	2024070956644644
09-07-2024 10:00:44	264	€33.62	XAMS	2024070956644646
09-07-2024 10:00:44	136	€33.62	XAMS	2024070956644648
09-07-2024 10:00:44	500	€33.62	XAMS	2024070956644650
09-07-2024 10:00:44	167	€33.62	XAMS	2024070956644652
09-07-2024 10:00:44	592	€33.62	XAMS	2024070956644654
09-07-2024 10:00:44	233	€33.62	XAMS	2024070956644656
09-07-2024 10:00:44	400	€33.62	XAMS	2024070956644658
09-07-2024 10:00:44	251	€33.62	XAMS	2024070956644660
09-07-2024 10:00:44	176	€33.62	XAMS	2024070956644662
09-07-2024 10:00:44	627	€33.62	XAMS	2024070956644664
09-07-2024 10:00:44	289	€33.62	XAMS	2024070956644666
09-07-2024 10:00:44	387	€33.62	XAMS	2024070956644668
09-07-2024 10:00:44	16	€33.62	TQEX	2024070956644670
09-07-2024 10:00:44	68	€33.62	TQEX	2024070956644672
09-07-2024 10:00:47	129	£28.355	CHIX	2024070956644678
09-07-2024 10:00:47	238	£28.355	CHIX	2024070956644680
09-07-2024 10:00:47	169	£28.355	XLON	2024070956644682
09-07-2024 10:00:56	524	€33.62	CEUX	2024070956644714
09-07-2024 10:00:56	128	€33.62	CEUX	2024070956644716
09-07-2024 10:00:56	223	€33.62	TQEX	2024070956644718
09-07-2024 10:00:58	117	£28.355	XLON	2024070956644720
09-07-2024 10:01:07	155	£28.355	XLON	2024070956644732
09-07-2024 10:01:07	169	£28.355	XLON	2024070956644734
09-07-2024 10:01:07	812	£28.355	XLON	2024070956644736
09-07-2024 10:01:07	385	£28.355	XLON	2024070956644738
09-07-2024 10:01:07	40	£28.355	XLON	2024070956644740
09-07-2024 10:01:26	169	£28.365	CHIX	2024070956644990
09-07-2024 10:01:26	307	£28.365	XLON	2024070956644992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:01:26	53	£28.365	XLON	2024070956644994
09-07-2024 10:01:26	325	£28.365	XLON	2024070956644996
09-07-2024 10:01:28	59	€33.625	XAMS	2024070956645002
09-07-2024 10:01:45	219	£28.365	XLON	2024070956645231
09-07-2024 10:01:45	866	£28.365	XLON	2024070956645233
09-07-2024 10:01:52	126	£28.36	CHIX	2024070956645312
09-07-2024 10:01:52	350	£28.36	XLON	2024070956645314
09-07-2024 10:01:52	226	£28.36	XLON	2024070956645316
09-07-2024 10:02:24	92	£28.36	XLON	2024070956645583
09-07-2024 10:02:24	7	£28.36	XLON	2024070956645585
09-07-2024 10:02:24	214	£28.36	XLON	2024070956645587
09-07-2024 10:02:24	280	£28.36	XLON	2024070956645589
09-07-2024 10:02:24	241	£28.36	XLON	2024070956645591
09-07-2024 10:02:28	4	£28.36	XLON	2024070956645625
09-07-2024 10:02:28	427	£28.36	XLON	2024070956645627
09-07-2024 10:02:29	183	£28.355	XLON	2024070956645639
09-07-2024 10:02:29	157	£28.355	XLON	2024070956645641
09-07-2024 10:02:29	83	£28.355	XLON	2024070956645643
09-07-2024 10:02:29	325	£28.355	XLON	2024070956645645
09-07-2024 10:02:29	136	£28.355	XLON	2024070956645647
09-07-2024 10:02:29	30	€33.615	XAMS	2024070956645649
09-07-2024 10:02:29	75	€33.615	XAMS	2024070956645651
09-07-2024 10:02:29	56	€33.615	XAMS	2024070956645653
09-07-2024 10:02:29	86	€33.615	XAMS	2024070956645655
09-07-2024 10:02:29	58	€33.615	XAMS	2024070956645657
09-07-2024 10:02:29	52	€33.615	XAMS	2024070956645659
09-07-2024 10:02:29	40	€33.615	XAMS	2024070956645661
09-07-2024 10:02:29	79	€33.615	XAMS	2024070956645663
09-07-2024 10:02:31	168	£28.35	XLON	2024070956645781
09-07-2024 10:03:52	71	£28.355	CHIX	2024070956646120
09-07-2024 10:03:52	190	£28.355	BATE	2024070956646122
09-07-2024 10:03:52	137	£28.355	CHIX	2024070956646124
09-07-2024 10:03:52	175	£28.355	BATE	2024070956646126
09-07-2024 10:03:52	50	£28.355	CHIX	2024070956646128
09-07-2024 10:03:52	102	£28.355	CHIX	2024070956646130
09-07-2024 10:03:52	99	£28.355	CHIX	2024070956646132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:04:35	200	£28.355	CHIX	2024070956646240
09-07-2024 10:04:35	127	£28.355	BATE	2024070956646242
09-07-2024 10:04:35	175	£28.355	BATE	2024070956646244
09-07-2024 10:04:35	88	£28.355	CHIX	2024070956646246
09-07-2024 10:04:35	175	£28.355	BATE	2024070956646248
09-07-2024 10:04:35	50	£28.355	CHIX	2024070956646250
09-07-2024 10:04:35	50	£28.355	CHIX	2024070956646252
09-07-2024 10:04:35	30	£28.355	CHIX	2024070956646254
09-07-2024 10:04:54	28	£28.355	XLON	2024070956646418
09-07-2024 10:04:54	3	£28.355	XLON	2024070956646420
09-07-2024 10:04:56	350	£28.35	XLON	2024070956646428
09-07-2024 10:05:07	5	£28.35	XLON	2024070956646469
09-07-2024 10:05:07	380	£28.35	XLON	2024070956646471
09-07-2024 10:05:19	190	£28.35	BATE	2024070956646517
09-07-2024 10:05:19	859	£28.35	XLON	2024070956646519
09-07-2024 10:06:02	78	£28.345	XLON	2024070956646753
09-07-2024 10:06:02	147	£28.345	XLON	2024070956646755
09-07-2024 10:06:02	131	£28.345	XLON	2024070956646757
09-07-2024 10:06:02	46	£28.345	XLON	2024070956646759
09-07-2024 10:06:02	59	£28.345	XLON	2024070956646761
09-07-2024 10:06:02	29	£28.345	XLON	2024070956646763
09-07-2024 10:06:37	170	€33.61	TQEX	2024070956646835
09-07-2024 10:06:37	90	€33.61	TQEX	2024070956646837
09-07-2024 10:06:37	163	€33.61	XAMS	2024070956646839
09-07-2024 10:06:37	393	€33.61	XAMS	2024070956646841
09-07-2024 10:06:37	5	€33.605	XAMS	2024070956646843
09-07-2024 10:06:37	76	€33.605	XAMS	2024070956646845
09-07-2024 10:06:37	104	€33.605	XAMS	2024070956646847
09-07-2024 10:06:43	271	€33.61	CEUX	2024070956646973
09-07-2024 10:06:43	232	€33.61	TQEX	2024070956646975
09-07-2024 10:06:43	334	€33.61	CEUX	2024070956646977
09-07-2024 10:06:55	14	£28.345	BATE	2024070956647005
09-07-2024 10:06:55	1,098	£28.345	XLON	2024070956647007
09-07-2024 10:06:55	98	£28.34	XLON	2024070956647009
09-07-2024 10:06:55	360	£28.345	XLON	2024070956647011
09-07-2024 10:06:55	82	£28.345	XLON	2024070956647013



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:06:55	25	€33.605	XAMS	2024070956647015
09-07-2024 10:06:55	152	€33.605	XAMS	2024070956647017
09-07-2024 10:06:55	231	€33.605	XAMS	2024070956647019
09-07-2024 10:06:55	178	€33.605	XAMS	2024070956647021
09-07-2024 10:06:55	210	€33.605	XAMS	2024070956647023
09-07-2024 10:06:55	175	£28.345	BATE	2024070956647029
09-07-2024 10:06:55	157	£28.345	BATE	2024070956647031
09-07-2024 10:06:55	346	£28.345	XLON	2024070956647033
09-07-2024 10:06:55	200	£28.345	XLON	2024070956647035
09-07-2024 10:06:55	25	£28.345	XLON	2024070956647037
09-07-2024 10:06:55	384	£28.345	XLON	2024070956647039
09-07-2024 10:07:04	1,117	£28.345	XLON	2024070956647053
09-07-2024 10:07:29	142	€33.6	CEUX	2024070956647097
09-07-2024 10:07:29	78	£28.34	XLON	2024070956647099
09-07-2024 10:07:35	137	£28.345	XLON	2024070956647117
09-07-2024 10:07:35	737	£28.345	XLON	2024070956647119
09-07-2024 10:07:36	219	£28.345	XLON	2024070956647121
09-07-2024 10:07:36	500	£28.345	XLON	2024070956647123
09-07-2024 10:07:36	146	£28.345	XLON	2024070956647125
09-07-2024 10:07:41	354	£28.345	XLON	2024070956647149
09-07-2024 10:07:41	488	£28.345	XLON	2024070956647151
09-07-2024 10:07:50	500	£28.345	XLON	2024070956647161
09-07-2024 10:07:50	220	£28.345	XLON	2024070956647163
09-07-2024 10:07:50	423	€33.61	XAMS	2024070956647265
09-07-2024 10:07:50	1	€33.61	XAMS	2024070956647267
09-07-2024 10:07:50	408	€33.61	XAMS	2024070956647269
09-07-2024 10:07:50	143	£28.345	XLON	2024070956647271
09-07-2024 10:08:05	1,120	£28.345	XLON	2024070956647333
09-07-2024 10:08:05	132	£28.345	XLON	2024070956647335
09-07-2024 10:08:05	215	€33.605	CEUX	2024070956647337
09-07-2024 10:08:05	615	€33.605	XAMS	2024070956647339
09-07-2024 10:08:14	231	€33.605	CEUX	2024070956647347
09-07-2024 10:08:14	664	€33.605	XAMS	2024070956647349
09-07-2024 10:08:21	801	£28.345	XLON	2024070956647375
09-07-2024 10:08:39	231	€33.615	XAMS	2024070956647435
09-07-2024 10:08:39	243	€33.615	XAMS	2024070956647437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:08:39	406	€33.615	XAMS	2024070956647439
09-07-2024 10:08:39	61	€33.615	XAMS	2024070956647441
09-07-2024 10:08:39	251	€33.615	XAMS	2024070956647443
09-07-2024 10:08:39	576	€33.615	XAMS	2024070956647445
09-07-2024 10:08:57	61	€33.605	XAMS	2024070956647457
09-07-2024 10:08:57	65	€33.605	XAMS	2024070956647459
09-07-2024 10:08:58	326	£28.34	XLON	2024070956647461
09-07-2024 10:08:59	449	€33.6	XAMS	2024070956647463
09-07-2024 10:08:59	417	€33.6	XAMS	2024070956647565
09-07-2024 10:08:59	59	€33.6	XAMS	2024070956647567
09-07-2024 10:08:59	482	£28.335	XLON	2024070956647569
09-07-2024 10:08:59	130	£28.335	XLON	2024070956647571
09-07-2024 10:09:00	42	£28.335	XLON	2024070956647595
09-07-2024 10:09:00	203	£28.335	XLON	2024070956647597
09-07-2024 10:09:00	29	£28.335	XLON	2024070956647599
09-07-2024 10:09:00	422	£28.335	XLON	2024070956647601
09-07-2024 10:09:01	206	€33.595	CEUX	2024070956647603
09-07-2024 10:09:01	126	£28.335	CHIX	2024070956647605
09-07-2024 10:09:01	99	£28.335	XLON	2024070956647607
09-07-2024 10:09:02	44	£28.33	XLON	2024070956647609
09-07-2024 10:09:14	1,242	€33.6	XAMS	2024070956647631
09-07-2024 10:09:20	84	€33.595	XAMS	2024070956647645
09-07-2024 10:09:20	86	€33.595	XAMS	2024070956647647
09-07-2024 10:09:20	466	€33.595	XAMS	2024070956647649
09-07-2024 10:09:24	325	€33.59	XAMS	2024070956647667
09-07-2024 10:09:24	92	€33.59	XAMS	2024070956647669
09-07-2024 10:09:24	101	€33.59	XAMS	2024070956647671
09-07-2024 10:09:24	82	€33.59	XAMS	2024070956647673
09-07-2024 10:09:24	66	€33.59	XAMS	2024070956647675
09-07-2024 10:09:24	74	€33.59	XAMS	2024070956647677
09-07-2024 10:09:48	1,256	£28.34	XLON	2024070956647760
09-07-2024 10:10:05	166	£28.345	BATE	2024070956647913
09-07-2024 10:10:05	253	£28.345	XLON	2024070956647915
09-07-2024 10:10:05	24	£28.345	XLON	2024070956647917
09-07-2024 10:10:05	636	£28.345	XLON	2024070956647919
09-07-2024 10:10:05	220	£28.345	XLON	2024070956647921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:10:09	154	€33.605	XAMS	2024070956647935
09-07-2024 10:10:09	154	€33.605	XAMS	2024070956647937
09-07-2024 10:10:09	377	€33.605	XAMS	2024070956647939
09-07-2024 10:10:09	390	€33.605	XAMS	2024070956647941
09-07-2024 10:10:16	204	€33.6	CEUX	2024070956647951
09-07-2024 10:10:16	383	£28.34	XLON	2024070956647953
09-07-2024 10:10:16	606	€33.6	XAMS	2024070956647955
09-07-2024 10:10:51	147	£28.345	CHIX	2024070956648054
09-07-2024 10:10:51	20	£28.345	CHIX	2024070956648056
09-07-2024 10:10:51	147	£28.345	CHIX	2024070956648058
09-07-2024 10:11:31	1	£28.35	XLON	2024070956648222
09-07-2024 10:11:35	222	£28.35	CHIX	2024070956648236
09-07-2024 10:11:35	149	£28.35	CHIX	2024070956648238
09-07-2024 10:11:35	915	£28.35	XLON	2024070956648240
09-07-2024 10:11:35	32	£28.35	XLON	2024070956648242
09-07-2024 10:11:35	146	£28.35	XLON	2024070956648244
09-07-2024 10:11:35	125	£28.35	XLON	2024070956648246
09-07-2024 10:11:35	35	£28.35	XLON	2024070956648248
09-07-2024 10:11:35	33	£28.35	XLON	2024070956648250
09-07-2024 10:11:42	111	£28.35	BATE	2024070956648258
09-07-2024 10:12:04	168	£28.355	XLON	2024070956648276
09-07-2024 10:12:04	111	£28.355	XLON	2024070956648278
09-07-2024 10:12:04	122	£28.355	XLON	2024070956648280
09-07-2024 10:12:05	8	£28.355	XLON	2024070956648282
09-07-2024 10:12:24	527	£28.35	XLON	2024070956648348
09-07-2024 10:12:24	389	€33.615	XAMS	2024070956648350
09-07-2024 10:12:24	318	€33.615	XAMS	2024070956648352
09-07-2024 10:12:24	381	€33.615	XAMS	2024070956648354
09-07-2024 10:12:25	139	€33.61	XAMS	2024070956648360
09-07-2024 10:12:25	116	€33.61	XAMS	2024070956648462
09-07-2024 10:12:25	343	€33.61	XAMS	2024070956648464
09-07-2024 10:12:25	53	€33.61	XAMS	2024070956648466
09-07-2024 10:12:25	309	€33.61	XAMS	2024070956648468
09-07-2024 10:12:25	98	€33.61	CEUX	2024070956648470
09-07-2024 10:12:25	79	€33.61	CEUX	2024070956648472
09-07-2024 10:12:29	175	£28.35	BATE	2024070956648480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:12:29	147	£28.35	BATE	2024070956648482
09-07-2024 10:12:29	264	£28.35	XLON	2024070956648484
09-07-2024 10:12:29	290	£28.35	BATE	2024070956648486
09-07-2024 10:12:37	159	£28.345	CHIX	2024070956648504
09-07-2024 10:12:37	23	£28.345	XLON	2024070956648506
09-07-2024 10:12:37	496	£28.345	XLON	2024070956648508
09-07-2024 10:12:37	642	£28.345	XLON	2024070956648510
09-07-2024 10:12:37	311	£28.345	XLON	2024070956648512
09-07-2024 10:12:37	440	£28.345	XLON	2024070956648514
09-07-2024 10:12:37	172	£28.345	XLON	2024070956648516
09-07-2024 10:12:37	5	£28.345	XLON	2024070956648518
09-07-2024 10:12:37	51	£28.345	XLON	2024070956648520
09-07-2024 10:12:37	129	£28.345	XLON	2024070956648522
09-07-2024 10:12:37	213	£28.345	XLON	2024070956648524
09-07-2024 10:12:37	85	€33.605	XAMS	2024070956648526
09-07-2024 10:12:37	70	€33.605	XAMS	2024070956648528
09-07-2024 10:12:37	67	€33.605	XAMS	2024070956648530
09-07-2024 10:13:16	1,213	£28.35	XLON	2024070956648598
09-07-2024 10:14:47	132	£28.365	BATE	2024070956648784
09-07-2024 10:14:47	59	£28.365	BATE	2024070956648786
09-07-2024 10:14:51	258	£28.365	CHIX	2024070956648794
09-07-2024 10:14:51	313	£28.365	XLON	2024070956648796
09-07-2024 10:14:51	1,072	£28.365	XLON	2024070956648798
09-07-2024 10:14:51	207	€33.635	CEUX	2024070956648800
09-07-2024 10:14:51	136	€33.635	CEUX	2024070956648802
09-07-2024 10:16:10	95	€33.64	CEUX	2024070956648936
09-07-2024 10:16:10	494	€33.64	XAMS	2024070956648938
09-07-2024 10:16:10	170	€33.64	XAMS	2024070956648940
09-07-2024 10:16:14	65	€33.64	XAMS	2024070956648952
09-07-2024 10:16:35	100	€33.645	XAMS	2024070956649100
09-07-2024 10:17:08	136	€33.65	TQEX	2024070956649184
09-07-2024 10:17:08	134	€33.65	TQEX	2024070956649186
09-07-2024 10:17:36	171	€33.655	CEUX	2024070956649367
09-07-2024 10:17:36	50	€33.655	CEUX	2024070956649369
09-07-2024 10:17:36	132	€33.655	TQEX	2024070956649371
09-07-2024 10:17:36	24	€33.655	TQEX	2024070956649373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:17:36	252	€33.655	TQEX	2024070956649375
09-07-2024 10:17:50	156	£28.385	CHIX	2024070956649419
09-07-2024 10:17:50	161	£28.385	CHIX	2024070956649421
09-07-2024 10:17:50	477	£28.385	XLON	2024070956649423
09-07-2024 10:17:53	124	£28.385	BATE	2024070956649439
09-07-2024 10:17:53	120	£28.385	BATE	2024070956649441
09-07-2024 10:17:53	209	£28.385	XLON	2024070956649443
09-07-2024 10:17:53	664	£28.385	XLON	2024070956649445
09-07-2024 10:17:53	150	£28.385	CHIX	2024070956649447
09-07-2024 10:17:53	116	£28.385	BATE	2024070956649449
09-07-2024 10:17:53	116	£28.385	BATE	2024070956649451
09-07-2024 10:17:53	479	£28.385	CHIX	2024070956649453
09-07-2024 10:17:53	129	£28.385	XLON	2024070956649455
09-07-2024 10:17:53	255	£28.385	BATE	2024070956649457
09-07-2024 10:17:53	508	£28.385	XLON	2024070956649459
09-07-2024 10:17:53	794	£28.385	XLON	2024070956649461
09-07-2024 10:17:53	416	£28.385	XLON	2024070956649463
09-07-2024 10:17:53	41	£28.385	XLON	2024070956649465
09-07-2024 10:17:53	2	£28.385	XLON	2024070956649467
09-07-2024 10:17:53	778	£28.385	XLON	2024070956649469
09-07-2024 10:17:53	333	£28.385	XLON	2024070956649471
09-07-2024 10:18:03	225	€33.655	CEUX	2024070956649486
09-07-2024 10:18:03	228	€33.655	CEUX	2024070956649488
09-07-2024 10:18:03	202	€33.655	CEUX	2024070956649490
09-07-2024 10:18:03	203	€33.655	CEUX	2024070956649492
09-07-2024 10:18:03	123	€33.655	XAMS	2024070956649494
09-07-2024 10:18:03	277	€33.655	XAMS	2024070956649496
09-07-2024 10:18:03	735	€33.655	XAMS	2024070956649498
09-07-2024 10:18:03	600	€33.655	XAMS	2024070956649500
09-07-2024 10:18:03	639	€33.655	XAMS	2024070956649502
09-07-2024 10:18:03	645	€33.655	XAMS	2024070956649504
09-07-2024 10:18:03	59	€33.655	CEUX	2024070956649506
09-07-2024 10:18:24	457	€33.65	TQEX	2024070956649536
09-07-2024 10:18:48	50	£28.38	BATE	2024070956649676
09-07-2024 10:18:51	1	£28.38	XLON	2024070956649682
09-07-2024 10:18:56	145	£28.38	CHIX	2024070956649703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:18:56	61	£28.38	BATE	2024070956649705
09-07-2024 10:18:56	625	£28.38	XLON	2024070956649707
09-07-2024 10:19:40	238	£28.38	CHIX	2024070956649783
09-07-2024 10:19:40	177	£28.38	BATE	2024070956649785
09-07-2024 10:19:40	977	£28.38	XLON	2024070956649787
09-07-2024 10:19:49	119	€33.65	TQEX	2024070956649791
09-07-2024 10:19:49	76	£28.375	XLON	2024070956649793
09-07-2024 10:19:49	363	£28.375	XLON	2024070956649795
09-07-2024 10:20:30	131	£28.37	XLON	2024070956649971
09-07-2024 10:20:33	216	£28.37	XLON	2024070956649973
09-07-2024 10:20:33	78	£28.37	XLON	2024070956649975
09-07-2024 10:20:33	34	£28.37	XLON	2024070956649977
09-07-2024 10:20:33	321	£28.37	XLON	2024070956649979
09-07-2024 10:20:33	63	£28.37	XLON	2024070956649981
09-07-2024 10:20:33	15	€33.645	XAMS	2024070956649983
09-07-2024 10:20:33	43	€33.645	XAMS	2024070956649985
09-07-2024 10:21:13	127	£28.37	BATE	2024070956650027
09-07-2024 10:21:13	1,000	£28.37	XLON	2024070956650029
09-07-2024 10:21:13	279	£28.37	XLON	2024070956650031
09-07-2024 10:21:48	192	£28.365	XLON	2024070956650082
09-07-2024 10:21:48	520	£28.365	XLON	2024070956650084
09-07-2024 10:21:48	34	£28.365	XLON	2024070956650086
09-07-2024 10:21:50	67	€33.64	XAMS	2024070956650098
09-07-2024 10:21:50	47	€33.64	XAMS	2024070956650100
09-07-2024 10:21:50	59	€33.64	XAMS	2024070956650102
09-07-2024 10:21:50	71	€33.64	XAMS	2024070956650104
09-07-2024 10:21:50	397	€33.64	XAMS	2024070956650106
09-07-2024 10:21:57	128	£28.36	XLON	2024070956650110
09-07-2024 10:21:57	341	£28.36	XLON	2024070956650112
09-07-2024 10:21:57	376	£28.36	XLON	2024070956650114
09-07-2024 10:21:57	349	£28.36	XLON	2024070956650116
09-07-2024 10:21:59	130	€33.645	TQEX	2024070956650118
09-07-2024 10:21:59	26	€33.645	TQEX	2024070956650120
09-07-2024 10:21:59	100	€33.645	TQEX	2024070956650122
09-07-2024 10:21:59	259	€33.645	TQEX	2024070956650124
09-07-2024 10:21:59	237	€33.645	TQEX	2024070956650126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:21:59	57	€33.645	TQEX	2024070956650128
09-07-2024 10:22:48	283	€33.635	XAMS	2024070956650334
09-07-2024 10:22:50	975	£28.36	XLON	2024070956650336
09-07-2024 10:23:13	294	£28.355	XLON	2024070956650370
09-07-2024 10:23:13	290	£28.355	XLON	2024070956650372
09-07-2024 10:23:13	206	£28.355	XLON	2024070956650374
09-07-2024 10:24:27	306	£28.36	CHIX	2024070956650644
09-07-2024 10:24:27	1,132	£28.36	XLON	2024070956650646
09-07-2024 10:24:27	601	€33.64	XAMS	2024070956650648
09-07-2024 10:24:27	281	€33.64	XAMS	2024070956650650
09-07-2024 10:24:27	269	€33.64	XAMS	2024070956650652
09-07-2024 10:24:27	582	€33.64	XAMS	2024070956650654
09-07-2024 10:24:27	510	€33.64	XAMS	2024070956650656
09-07-2024 10:24:27	243	€33.64	XAMS	2024070956650658
09-07-2024 10:24:27	158	€33.64	XAMS	2024070956650660
09-07-2024 10:24:40	891	€33.64	XAMS	2024070956650680
09-07-2024 10:24:58	340	£28.355	XLON	2024070956650720
09-07-2024 10:25:31	245	£28.35	XLON	2024070956650752
09-07-2024 10:25:31	157	£28.35	XLON	2024070956650754
09-07-2024 10:25:31	235	£28.35	XLON	2024070956650756
09-07-2024 10:25:31	341	£28.35	XLON	2024070956650858
09-07-2024 10:25:41	123	£28.35	CHIX	2024070956650918
09-07-2024 10:25:41	510	£28.35	XLON	2024070956650920
09-07-2024 10:25:41	518	£28.35	XLON	2024070956650922
09-07-2024 10:25:41	492	£28.35	XLON	2024070956650924
09-07-2024 10:25:41	518	£28.35	XLON	2024070956650926
09-07-2024 10:25:45	693	€33.635	CEUX	2024070956650944
09-07-2024 10:25:45	146	€33.635	TQEX	2024070956650946
09-07-2024 10:25:51	1,092	€33.635	XAMS	2024070956650964
09-07-2024 10:25:51	11	€33.635	XAMS	2024070956650966
09-07-2024 10:26:21	219	£28.35	XLON	2024070956651042
09-07-2024 10:26:37	213	€33.635	CEUX	2024070956651168
09-07-2024 10:26:37	632	€33.635	XAMS	2024070956651170
09-07-2024 10:26:59	157	£28.365	CHIX	2024070956651184
09-07-2024 10:27:00	573	£28.365	XLON	2024070956651186
09-07-2024 10:27:00	17	£28.365	CHIX	2024070956651188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:27:00	231	£28.365	XLON	2024070956651190
09-07-2024 10:27:00	344	£28.365	XLON	2024070956651192
09-07-2024 10:27:10	238	£28.365	XLON	2024070956651208
09-07-2024 10:27:10	124	£28.36	CHIX	2024070956651210
09-07-2024 10:27:10	515	£28.36	XLON	2024070956651212
09-07-2024 10:27:10	228	£28.36	XLON	2024070956651214
09-07-2024 10:27:10	224	£28.36	XLON	2024070956651216
09-07-2024 10:27:10	215	£28.36	XLON	2024070956651218
09-07-2024 10:27:10	434	£28.36	XLON	2024070956651220
09-07-2024 10:27:17	32	€33.635	XAMS	2024070956651236
09-07-2024 10:27:18	279	£28.355	XLON	2024070956651238
09-07-2024 10:27:28	72	€33.63	XAMS	2024070956651244
09-07-2024 10:27:28	81	€33.63	XAMS	2024070956651246
09-07-2024 10:27:28	59	€33.63	XAMS	2024070956651248
09-07-2024 10:27:28	64	€33.63	XAMS	2024070956651250
09-07-2024 10:27:28	86	€33.63	XAMS	2024070956651252
09-07-2024 10:27:28	34	€33.63	XAMS	2024070956651254
09-07-2024 10:27:28	68	£28.35	XLON	2024070956651256
09-07-2024 10:27:28	127	£28.35	XLON	2024070956651258
09-07-2024 10:27:28	52	£28.35	XLON	2024070956651260
09-07-2024 10:28:15	108	£28.355	CHIX	2024070956651343
09-07-2024 10:28:15	217	£28.355	XLON	2024070956651345
09-07-2024 10:29:02	5	£28.36	CHIX	2024070956651533
09-07-2024 10:29:02	387	£28.36	CHIX	2024070956651535
09-07-2024 10:29:20	832	€33.635	XAMS	2024070956651569
09-07-2024 10:29:20	14	€33.635	XAMS	2024070956651571
09-07-2024 10:29:44	879	£28.36	CHIX	2024070956651597
09-07-2024 10:29:44	230	£28.36	XLON	2024070956651599
09-07-2024 10:29:44	63	£28.36	CHIX	2024070956651601
09-07-2024 10:29:44	47	£28.36	CHIX	2024070956651603
09-07-2024 10:29:44	213	£28.36	XLON	2024070956651605
09-07-2024 10:29:44	210	£28.36	CHIX	2024070956651607
09-07-2024 10:29:44	69	€33.63	XAMS	2024070956651609
09-07-2024 10:29:44	315	£28.36	XLON	2024070956651611
09-07-2024 10:29:44	311	£28.36	XLON	2024070956651613
09-07-2024 10:29:44	61	£28.36	XLON	2024070956651615



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:29:44	219	£28.36	XLON	2024070956651617
09-07-2024 10:29:57	117	£28.355	CHIX	2024070956651637
09-07-2024 10:29:57	1	£28.355	CHIX	2024070956651639
09-07-2024 10:29:57	491	£28.355	XLON	2024070956651641
09-07-2024 10:29:57	41	€33.625	XAMS	2024070956651643
09-07-2024 10:29:57	35	€33.625	XAMS	2024070956651645
09-07-2024 10:29:57	306	€33.625	XAMS	2024070956651647
09-07-2024 10:30:10	115	£28.35	XLON	2024070956651801
09-07-2024 10:30:10	48	£28.35	XLON	2024070956651803
09-07-2024 10:30:10	19	£28.35	XLON	2024070956651805
09-07-2024 10:30:10	70	£28.35	XLON	2024070956651807
09-07-2024 10:30:10	124	£28.35	XLON	2024070956651809
09-07-2024 10:30:10	52	£28.35	XLON	2024070956651811
09-07-2024 10:30:15	108	£28.35	XLON	2024070956651825
09-07-2024 10:30:15	16	£28.35	XLON	2024070956651827
09-07-2024 10:30:15	307	£28.35	XLON	2024070956651829
09-07-2024 10:30:17	343	£28.35	XLON	2024070956651841
09-07-2024 10:30:17	288	€33.62	XAMS	2024070956651843
09-07-2024 10:30:17	300	€33.62	XAMS	2024070956651845
09-07-2024 10:30:17	59	€33.62	XAMS	2024070956651847
09-07-2024 10:30:17	248	€33.62	XAMS	2024070956651849
09-07-2024 10:30:17	470	€33.62	XAMS	2024070956651851
09-07-2024 10:30:17	349	€33.62	XAMS	2024070956651853
09-07-2024 10:30:17	405	€33.62	XAMS	2024070956651855
09-07-2024 10:30:21	61	£28.345	XLON	2024070956651877
09-07-2024 10:30:21	460	£28.345	XLON	2024070956651879
09-07-2024 10:30:21	84	£28.345	XLON	2024070956651881
09-07-2024 10:30:21	91	£28.345	XLON	2024070956651883
09-07-2024 10:30:21	66	£28.345	XLON	2024070956651885
09-07-2024 10:30:21	54	€33.615	XAMS	2024070956651887
09-07-2024 10:30:22	59	€33.61	XAMS	2024070956651889
09-07-2024 10:30:22	298	€33.61	XAMS	2024070956651891
09-07-2024 10:30:22	287	€33.61	XAMS	2024070956651893
09-07-2024 10:30:22	306	€33.61	XAMS	2024070956651895
09-07-2024 10:30:22	201	€33.61	XAMS	2024070956651897
09-07-2024 10:30:22	340	€33.61	XAMS	2024070956651899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:30:22	128	€33.61	XAMS	2024070956651901
09-07-2024 10:30:22	85	£28.34	XLON	2024070956651903
09-07-2024 10:32:25	258	£28.345	CHIX	2024070956652183
09-07-2024 10:32:25	78	£28.345	CHIX	2024070956652185
09-07-2024 10:32:25	742	£28.345	XLON	2024070956652187
09-07-2024 10:32:25	492	£28.345	XLON	2024070956652189
09-07-2024 10:32:31	541	£28.345	XLON	2024070956652191
09-07-2024 10:32:32	100	£28.345	CHIX	2024070956652193
09-07-2024 10:32:32	50	£28.345	CHIX	2024070956652195
09-07-2024 10:33:11	417	£28.345	XLON	2024070956652365
09-07-2024 10:33:11	49	£28.345	XLON	2024070956652367
09-07-2024 10:33:12	608	£28.345	XLON	2024070956652369
09-07-2024 10:33:12	229	£28.345	XLON	2024070956652371
09-07-2024 10:33:12	600	£28.345	XLON	2024070956652373
09-07-2024 10:33:12	17	£28.345	XLON	2024070956652375
09-07-2024 10:33:15	1,197	£28.345	XLON	2024070956652379
09-07-2024 10:33:29	1,127	£28.345	XLON	2024070956652433
09-07-2024 10:33:29	95	£28.345	XLON	2024070956652435
09-07-2024 10:33:29	38	£28.345	XLON	2024070956652437
09-07-2024 10:33:34	83	£28.34	XLON	2024070956652439
09-07-2024 10:33:34	68	£28.34	XLON	2024070956652441
09-07-2024 10:33:34	139	£28.34	XLON	2024070956652443
09-07-2024 10:34:04	916	£28.345	XLON	2024070956652483
09-07-2024 10:34:43	1,224	£28.345	XLON	2024070956652540
09-07-2024 10:34:44	94	£28.34	XLON	2024070956652542
09-07-2024 10:34:51	153	£28.34	XLON	2024070956652548
09-07-2024 10:34:51	22	£28.34	XLON	2024070956652550
09-07-2024 10:35:01	218	€33.605	CEUX	2024070956652686
09-07-2024 10:35:01	158	€33.605	XAMS	2024070956652688
09-07-2024 10:35:01	229	€33.605	XAMS	2024070956652690
09-07-2024 10:35:01	962	£28.34	XLON	2024070956652692
09-07-2024 10:35:07	253	€33.605	XAMS	2024070956652698
09-07-2024 10:35:11	319	£28.335	XLON	2024070956652716
09-07-2024 10:35:21	18	£28.34	BATE	2024070956652736
09-07-2024 10:35:21	226	£28.34	XLON	2024070956652738
09-07-2024 10:35:31	586	€33.605	XAMS	2024070956652758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:35:31	414	€33.605	XAMS	2024070956652760
09-07-2024 10:35:31	196	€33.605	CEUX	2024070956652762
09-07-2024 10:35:31	53	€33.605	CEUX	2024070956652764
09-07-2024 10:35:35	50	€33.61	CEUX	2024070956652768
09-07-2024 10:35:35	323	€33.61	CEUX	2024070956652770
09-07-2024 10:35:35	598	€33.61	XAMS	2024070956652772
09-07-2024 10:35:35	224	€33.61	XAMS	2024070956652774
09-07-2024 10:35:35	394	€33.61	XAMS	2024070956652776
09-07-2024 10:35:35	447	€33.61	XAMS	2024070956652778
09-07-2024 10:35:36	218	€33.61	CEUX	2024070956652788
09-07-2024 10:35:36	627	€33.61	XAMS	2024070956652790
09-07-2024 10:35:42	547	€33.61	CEUX	2024070956652800
09-07-2024 10:35:42	258	€33.61	TQEX	2024070956652802
09-07-2024 10:35:42	598	€33.61	XAMS	2024070956652804
09-07-2024 10:35:42	162	€33.61	XAMS	2024070956652806
09-07-2024 10:35:48	71	€33.605	XAMS	2024070956652968
09-07-2024 10:35:48	32	€33.605	XAMS	2024070956652970
09-07-2024 10:35:50	42	£28.34	XLON	2024070956652972
09-07-2024 10:35:54	102	£28.34	XLON	2024070956652974
09-07-2024 10:35:54	540	£28.34	XLON	2024070956652976
09-07-2024 10:36:02	67	€33.605	XAMS	2024070956652997
09-07-2024 10:37:01	157	£28.345	CHIX	2024070956653115
09-07-2024 10:37:01	10	£28.345	BATE	2024070956653117
09-07-2024 10:37:01	27	£28.345	BATE	2024070956653119
09-07-2024 10:37:24	27	£28.345	BATE	2024070956653253
09-07-2024 10:37:24	156	£28.345	XLON	2024070956653255
09-07-2024 10:37:24	160	£28.345	CHIX	2024070956653257
09-07-2024 10:37:24	321	£28.345	CHIX	2024070956653259
09-07-2024 10:37:24	154	£28.345	CHIX	2024070956653261
09-07-2024 10:37:24	70	£28.345	BATE	2024070956653263
09-07-2024 10:37:24	470	£28.345	XLON	2024070956653265
09-07-2024 10:37:24	129	£28.345	CHIX	2024070956653267
09-07-2024 10:37:24	684	£28.345	XLON	2024070956653269
09-07-2024 10:37:24	91	£28.345	BATE	2024070956653271
09-07-2024 10:37:24	44	£28.345	BATE	2024070956653273
09-07-2024 10:37:24	553	£28.345	XLON	2024070956653275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:37:24	1,366	£28.345	XLON	2024070956653277
09-07-2024 10:37:24	8	£28.345	BATE	2024070956653279
09-07-2024 10:37:24	77	£28.345	BATE	2024070956653281
09-07-2024 10:37:24	169	£28.345	BATE	2024070956653283
09-07-2024 10:37:24	791	£28.34	XLON	2024070956653285
09-07-2024 10:37:24	247	€33.61	XAMS	2024070956653287
09-07-2024 10:37:24	187	£28.345	XLON	2024070956653289
09-07-2024 10:37:24	74	€33.605	XAMS	2024070956653291
09-07-2024 10:37:24	68	€33.605	XAMS	2024070956653293
09-07-2024 10:37:25	155	£28.335	XLON	2024070956653295
09-07-2024 10:37:25	562	£28.335	XLON	2024070956653297
09-07-2024 10:37:25	75	£28.335	XLON	2024070956653299
09-07-2024 10:37:25	53	£28.335	XLON	2024070956653301
09-07-2024 10:37:25	212	£28.335	XLON	2024070956653303
09-07-2024 10:37:25	72	£28.335	XLON	2024070956653305
09-07-2024 10:37:25	202	£28.335	BATE	2024070956653307
09-07-2024 10:37:25	317	£28.335	CHIX	2024070956653309
09-07-2024 10:37:25	1,033	£28.335	XLON	2024070956653311
09-07-2024 10:37:25	382	£28.33	XLON	2024070956653313
09-07-2024 10:37:25	34	€33.6	XAMS	2024070956653315
09-07-2024 10:37:25	29	€33.6	XAMS	2024070956653317
09-07-2024 10:37:25	40	€33.6	XAMS	2024070956653319
09-07-2024 10:37:25	70	€33.6	XAMS	2024070956653321
09-07-2024 10:37:25	82	€33.6	XAMS	2024070956653323
09-07-2024 10:37:25	98	€33.6	XAMS	2024070956653325
09-07-2024 10:37:25	90	€33.6	XAMS	2024070956653327
09-07-2024 10:37:25	203	€33.595	CEUX	2024070956653329
09-07-2024 10:37:25	616	€33.595	XAMS	2024070956653331
09-07-2024 10:37:25	234	€33.595	XAMS	2024070956653333
09-07-2024 10:37:25	152	€33.595	XAMS	2024070956653335
09-07-2024 10:37:25	166	€33.595	XAMS	2024070956653337
09-07-2024 10:37:25	274	€33.595	XAMS	2024070956653339
09-07-2024 10:37:25	139	€33.595	XAMS	2024070956653341
09-07-2024 10:37:25	151	€33.595	XAMS	2024070956653343
09-07-2024 10:37:25	175	€33.595	XAMS	2024070956653345
09-07-2024 10:38:12	594	€33.59	XAMS	2024070956653566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:38:12	704	€33.59	XAMS	2024070956653568
09-07-2024 10:38:12	487	€33.59	XAMS	2024070956653570
09-07-2024 10:39:13	13	€33.59	XAMS	2024070956653680
09-07-2024 10:39:13	170	€33.59	XAMS	2024070956653682
09-07-2024 10:39:13	181	€33.59	XAMS	2024070956653684
09-07-2024 10:39:13	11	€33.59	XAMS	2024070956653686
09-07-2024 10:39:13	147	€33.59	XAMS	2024070956653688
09-07-2024 10:39:16	592	€33.59	XAMS	2024070956653692
09-07-2024 10:39:16	240	€33.59	XAMS	2024070956653694
09-07-2024 10:39:16	513	€33.59	XAMS	2024070956653696
09-07-2024 10:39:18	446	£28.325	XLON	2024070956653700
09-07-2024 10:39:18	533	£28.325	XLON	2024070956653702
09-07-2024 10:39:18	618	£28.325	XLON	2024070956653704
09-07-2024 10:39:21	435	£28.325	XLON	2024070956653714
09-07-2024 10:39:36	271	£28.325	BATE	2024070956653742
09-07-2024 10:39:36	184	£28.325	BATE	2024070956653744
09-07-2024 10:39:36	380	£28.325	BATE	2024070956653746
09-07-2024 10:39:36	133	£28.325	CHIX	2024070956653748
09-07-2024 10:39:36	535	£28.325	XLON	2024070956653750
09-07-2024 10:39:46	17	£28.32	BATE	2024070956653872
09-07-2024 10:39:46	271	£28.32	BATE	2024070956653874
09-07-2024 10:39:46	174	£28.32	BATE	2024070956653876
09-07-2024 10:39:46	229	£28.32	XLON	2024070956653878
09-07-2024 10:39:46	743	£28.32	XLON	2024070956653880
09-07-2024 10:40:11	271	£28.325	BATE	2024070956653918
09-07-2024 10:40:11	20	£28.325	XLON	2024070956653920
09-07-2024 10:40:11	95	£28.325	XLON	2024070956653922
09-07-2024 10:40:11	24	£28.325	XLON	2024070956653924
09-07-2024 10:40:23	596	£28.325	XLON	2024070956653942
09-07-2024 10:40:28	113	£28.325	XLON	2024070956653948
09-07-2024 10:40:30	211	£28.325	BATE	2024070956653950
09-07-2024 10:40:30	37	£28.325	XLON	2024070956653952
09-07-2024 10:40:30	119	£28.325	XLON	2024070956653954
09-07-2024 10:40:32	249	€33.585	CEUX	2024070956653962
09-07-2024 10:40:32	130	€33.585	TQEX	2024070956653964
09-07-2024 10:40:32	28	€33.585	TQEX	2024070956653966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:40:32	100	€33.585	TQEX	2024070956653968
09-07-2024 10:40:32	811	€33.585	TQEX	2024070956653970
09-07-2024 10:40:33	56	£28.32	XLON	2024070956653972
09-07-2024 10:40:45	23	€33.59	CEUX	2024070956654042
09-07-2024 10:40:45	599	€33.59	CEUX	2024070956654044
09-07-2024 10:41:23	820	£28.325	XLON	2024070956654256
09-07-2024 10:41:39	118	£28.33	XLON	2024070956654320
09-07-2024 10:41:39	224	£28.33	XLON	2024070956654322
09-07-2024 10:42:38	605	€33.605	XAMS	2024070956654510
09-07-2024 10:42:47	227	£28.34	CHIX	2024070956654528
09-07-2024 10:42:47	153	£28.34	CHIX	2024070956654530
09-07-2024 10:42:47	34	€33.61	TQEX	2024070956654532
09-07-2024 10:42:47	169	£28.34	BATE	2024070956654534
09-07-2024 10:42:47	161	£28.34	CHIX	2024070956654536
09-07-2024 10:42:47	159	€33.61	TQEX	2024070956654538
09-07-2024 10:42:47	166	€33.61	TQEX	2024070956654540
09-07-2024 10:42:47	941	£28.34	XLON	2024070956654542
09-07-2024 10:42:47	646	£28.34	XLON	2024070956654544
09-07-2024 10:42:47	680	£28.34	XLON	2024070956654546
09-07-2024 10:42:48	619	€33.61	CEUX	2024070956654556
09-07-2024 10:42:48	614	€33.61	CEUX	2024070956654558
09-07-2024 10:42:48	42	€33.61	TQEX	2024070956654560
09-07-2024 10:42:55	27	€33.61	TQEX	2024070956654578
09-07-2024 10:42:55	616	€33.61	CEUX	2024070956654580
09-07-2024 10:42:55	100	€33.61	TQEX	2024070956654582
09-07-2024 10:42:55	130	€33.61	TQEX	2024070956654584
09-07-2024 10:42:55	84	€33.61	TQEX	2024070956654586
09-07-2024 10:42:55	26	€33.61	TQEX	2024070956654588
09-07-2024 10:42:55	51	€33.61	TQEX	2024070956654590
09-07-2024 10:42:55	794	£28.34	XLON	2024070956654592
09-07-2024 10:42:56	137	£28.34	XLON	2024070956654594
09-07-2024 10:42:56	307	£28.34	XLON	2024070956654596
09-07-2024 10:42:56	221	£28.34	XLON	2024070956654598
09-07-2024 10:42:56	147	£28.34	XLON	2024070956654600
09-07-2024 10:43:02	741	€33.61	CEUX	2024070956654602
09-07-2024 10:43:02	79	€33.61	TQEX	2024070956654604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:43:02	26	€33.61	TQEX	2024070956654606
09-07-2024 10:43:08	9	£28.335	XLON	2024070956654628
09-07-2024 10:43:08	97	£28.335	XLON	2024070956654630
09-07-2024 10:43:08	293	£28.335	XLON	2024070956654632
09-07-2024 10:43:08	650	€33.605	XAMS	2024070956654634
09-07-2024 10:43:08	57	€33.605	XAMS	2024070956654636
09-07-2024 10:43:23	38	£28.33	XLON	2024070956654774
09-07-2024 10:43:23	53	£28.33	XLON	2024070956654776
09-07-2024 10:43:24	633	€33.605	XAMS	2024070956654780
09-07-2024 10:43:24	635	€33.605	XAMS	2024070956654782
09-07-2024 10:43:24	233	€33.605	XAMS	2024070956654784
09-07-2024 10:43:24	169	€33.605	XAMS	2024070956654786
09-07-2024 10:43:24	233	€33.605	XAMS	2024070956654788
09-07-2024 10:43:29	271	£28.335	BATE	2024070956654792
09-07-2024 10:43:43	384	£28.335	CHIX	2024070956654834
09-07-2024 10:43:43	219	£28.335	BATE	2024070956654836
09-07-2024 10:44:03	158	£28.335	BATE	2024070956654868
09-07-2024 10:44:03	206	£28.335	CHIX	2024070956654870
09-07-2024 10:44:03	908	£28.335	XLON	2024070956654872
09-07-2024 10:45:26	269	£28.355	XLON	2024070956655159
09-07-2024 10:45:26	993	£28.355	XLON	2024070956655161
09-07-2024 10:45:46	318	£28.35	XLON	2024070956655217
09-07-2024 10:46:32	276	€33.62	XAMS	2024070956655451
09-07-2024 10:46:32	266	€33.62	XAMS	2024070956655453
09-07-2024 10:46:32	287	€33.62	XAMS	2024070956655455
09-07-2024 10:46:51	265	£28.35	BATE	2024070956655497
09-07-2024 10:46:51	236	£28.35	XLON	2024070956655499
09-07-2024 10:47:30	88	£28.35	CHIX	2024070956655727
09-07-2024 10:47:30	186	£28.35	BATE	2024070956655729
09-07-2024 10:47:49	221	£28.35	BATE	2024070956655779
09-07-2024 10:48:30	1,261	£28.36	XLON	2024070956656057
09-07-2024 10:48:42	523	£28.365	XLON	2024070956656089
09-07-2024 10:48:46	153	£28.365	CHIX	2024070956656103
09-07-2024 10:48:46	564	£28.365	XLON	2024070956656105
09-07-2024 10:48:46	112	£28.365	XLON	2024070956656107
09-07-2024 10:48:52	156	£28.365	CHIX	2024070956656115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:48:52	696	£28.365	XLON	2024070956656117
09-07-2024 10:49:01	231	£28.365	XLON	2024070956656249
09-07-2024 10:49:01	578	£28.365	XLON	2024070956656251
09-07-2024 10:49:02	1	£28.365	BATE	2024070956656265
09-07-2024 10:49:02	1	£28.365	XLON	2024070956656267
09-07-2024 10:49:05	859	€33.64	XAMS	2024070956656275
09-07-2024 10:49:05	233	€33.64	XAMS	2024070956656277
09-07-2024 10:49:05	237	€33.64	XAMS	2024070956656279
09-07-2024 10:49:05	298	€33.64	XAMS	2024070956656281
09-07-2024 10:49:05	288	€33.64	XAMS	2024070956656283
09-07-2024 10:49:05	30	€33.64	XAMS	2024070956656285
09-07-2024 10:49:13	155	£28.37	CHIX	2024070956656309
09-07-2024 10:49:13	117	£28.37	CHIX	2024070956656311
09-07-2024 10:49:13	219	£28.37	XLON	2024070956656313
09-07-2024 10:49:13	447	£28.37	XLON	2024070956656315
09-07-2024 10:49:13	508	£28.37	XLON	2024070956656317
09-07-2024 10:49:21	305	€33.64	XAMS	2024070956656333
09-07-2024 10:49:21	55	€33.64	XAMS	2024070956656335
09-07-2024 10:49:21	63	€33.64	XAMS	2024070956656337
09-07-2024 10:49:25	621	€33.64	XAMS	2024070956656339
09-07-2024 10:49:25	621	€33.64	XAMS	2024070956656341
09-07-2024 10:49:25	240	€33.64	XAMS	2024070956656343
09-07-2024 10:49:25	260	€33.64	XAMS	2024070956656345
09-07-2024 10:49:28	327	€33.64	XAMS	2024070956656351
09-07-2024 10:49:28	68	€33.64	XAMS	2024070956656353
09-07-2024 10:49:35	154	£28.37	CHIX	2024070956656375
09-07-2024 10:49:35	680	£28.37	XLON	2024070956656377
09-07-2024 10:49:56	29	€33.64	XAMS	2024070956656639
09-07-2024 10:50:13	94	£28.365	XLON	2024070956656660
09-07-2024 10:50:35	314	£28.37	BATE	2024070956656729
09-07-2024 10:50:35	88	£28.37	CHIX	2024070956656731
09-07-2024 10:50:35	590	£28.37	CHIX	2024070956656733
09-07-2024 10:50:35	7	£28.37	CHIX	2024070956656735
09-07-2024 10:51:00	25	€33.64	CEUX	2024070956656893
09-07-2024 10:51:00	132	€33.64	CEUX	2024070956656895
09-07-2024 10:51:00	204	€33.64	CEUX	2024070956656897



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:51:00	52	€33.64	CEUX	2024070956656899
09-07-2024 10:51:00	623	€33.64	XAMS	2024070956656901
09-07-2024 10:51:00	597	€33.64	XAMS	2024070956656903
09-07-2024 10:51:00	75	€33.635	XAMS	2024070956656905
09-07-2024 10:51:00	93	€33.635	XAMS	2024070956656907
09-07-2024 10:51:00	63	€33.635	XAMS	2024070956656909
09-07-2024 10:51:00	71	€33.635	XAMS	2024070956656911
09-07-2024 10:51:00	78	£28.36	XLON	2024070956656913
09-07-2024 10:51:00	33	£28.36	XLON	2024070956656915
09-07-2024 10:51:00	71	£28.36	XLON	2024070956656917
09-07-2024 10:51:00	84	£28.36	XLON	2024070956656919
09-07-2024 10:51:00	56	€33.63	XAMS	2024070956656921
09-07-2024 10:51:00	137	€33.63	XAMS	2024070956656923
09-07-2024 10:51:00	116	€33.63	CEUX	2024070956656925
09-07-2024 10:51:00	319	€33.63	XAMS	2024070956656927
09-07-2024 10:51:00	30	£28.355	XLON	2024070956656929
09-07-2024 10:51:00	41	£28.355	XLON	2024070956656931
09-07-2024 10:51:00	27	£28.355	XLON	2024070956656933
09-07-2024 10:51:00	211	€33.625	XAMS	2024070956656935
09-07-2024 10:51:00	207	€33.625	XAMS	2024070956656937
09-07-2024 10:51:00	120	€33.625	XAMS	2024070956656939
09-07-2024 10:51:03	266	£28.35	XLON	2024070956656953
09-07-2024 10:51:05	250	£28.35	XLON	2024070956656957
09-07-2024 10:51:27	20	£28.35	XLON	2024070956657023
09-07-2024 10:51:30	133	£28.35	XLON	2024070956657025
09-07-2024 10:51:30	144	€33.62	XAMS	2024070956657027
09-07-2024 10:51:30	340	€33.62	XAMS	2024070956657029
09-07-2024 10:51:30	21	€33.62	XAMS	2024070956657031
09-07-2024 10:51:57	100	€33.635	XAMS	2024070956657174
09-07-2024 10:52:09	107	£28.37	CHIX	2024070956657264
09-07-2024 10:52:09	276	£28.37	CHIX	2024070956657266
09-07-2024 10:52:09	7	£28.37	CHIX	2024070956657268
09-07-2024 10:52:09	500	£28.37	XLON	2024070956657270
09-07-2024 10:52:09	536	£28.37	XLON	2024070956657272
09-07-2024 10:53:11	221	£28.365	XLON	2024070956657754
09-07-2024 10:53:11	31	€33.635	XAMS	2024070956657756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:53:11	269	€33.635	XAMS	2024070956657758
09-07-2024 10:53:11	100	€33.635	XAMS	2024070956657760
09-07-2024 10:53:11	127	€33.635	XAMS	2024070956657762
09-07-2024 10:53:36	265	£28.365	BATE	2024070956657818
09-07-2024 10:53:36	54	£28.365	XLON	2024070956657820
09-07-2024 10:53:36	554	£28.365	XLON	2024070956657822
09-07-2024 10:54:30	11	£28.375	CHIX	2024070956658397
09-07-2024 10:54:30	102	£28.375	CHIX	2024070956658399
09-07-2024 10:54:30	76	£28.375	CHIX	2024070956658401
09-07-2024 10:54:30	113	£28.375	CHIX	2024070956658403
09-07-2024 10:54:30	590	£28.375	CHIX	2024070956658405
09-07-2024 10:54:30	42	£28.375	CHIX	2024070956658407
09-07-2024 10:54:30	29	£28.375	CHIX	2024070956658409
09-07-2024 10:54:30	29	£28.375	CHIX	2024070956658411
09-07-2024 10:54:30	29	£28.375	CHIX	2024070956658413
09-07-2024 10:54:59	353	£28.37	XLON	2024070956658479
09-07-2024 10:55:22	253	£28.37	BATE	2024070956658693
09-07-2024 10:55:22	176	£28.37	CHIX	2024070956658695
09-07-2024 10:55:22	100	£28.37	BATE	2024070956658697
09-07-2024 10:55:22	66	£28.37	CHIX	2024070956658699
09-07-2024 10:55:22	102	£28.37	CHIX	2024070956658701
09-07-2024 10:55:22	116	£28.37	CHIX	2024070956658703
09-07-2024 10:55:22	22	£28.37	CHIX	2024070956658705
09-07-2024 10:55:23	9	£28.37	BATE	2024070956658719
09-07-2024 10:55:23	66	£28.37	CHIX	2024070956658721
09-07-2024 10:55:23	40	£28.37	BATE	2024070956658723
09-07-2024 10:55:23	71	£28.37	CHIX	2024070956658725
09-07-2024 10:55:23	102	£28.37	CHIX	2024070956658727
09-07-2024 10:55:23	100	£28.37	CHIX	2024070956658729
09-07-2024 10:55:23	43	£28.37	CHIX	2024070956658731
09-07-2024 10:55:23	102	£28.37	CHIX	2024070956658733
09-07-2024 10:55:23	29	£28.37	CHIX	2024070956658735
09-07-2024 10:55:23	29	£28.37	CHIX	2024070956658737
09-07-2024 10:55:23	72	£28.37	CHIX	2024070956658739
09-07-2024 10:55:28	232	£28.37	BATE	2024070956658749
09-07-2024 10:55:28	176	£28.37	CHIX	2024070956658751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:55:28	44	£28.37	BATE	2024070956658753
09-07-2024 10:55:28	102	£28.37	CHIX	2024070956658755
09-07-2024 10:55:28	73	£28.37	CHIX	2024070956658757
09-07-2024 10:55:28	42	£28.37	CHIX	2024070956658759
09-07-2024 10:55:28	29	£28.37	CHIX	2024070956658761
09-07-2024 10:55:28	102	£28.37	CHIX	2024070956658763
09-07-2024 10:55:28	26	£28.37	CHIX	2024070956658765
09-07-2024 10:55:30	68	£28.365	XLON	2024070956658767
09-07-2024 10:55:38	3	£28.37	CHIX	2024070956658799
09-07-2024 10:55:38	9	£28.37	BATE	2024070956658801
09-07-2024 10:55:38	29	£28.37	CHIX	2024070956658803
09-07-2024 10:55:38	42	£28.37	BATE	2024070956658805
09-07-2024 10:55:38	69	£28.37	CHIX	2024070956658807
09-07-2024 10:55:38	1	£28.37	BATE	2024070956658809
09-07-2024 10:55:38	102	£28.37	CHIX	2024070956658811
09-07-2024 10:55:38	289	£28.37	BATE	2024070956658813
09-07-2024 10:55:38	109	£28.37	CHIX	2024070956658815
09-07-2024 10:55:38	186	£28.37	CHIX	2024070956658817
09-07-2024 10:56:04	381	£28.37	BATE	2024070956659075
09-07-2024 10:56:04	42	£28.37	CHIX	2024070956659077
09-07-2024 10:56:04	167	£28.37	CHIX	2024070956659079
09-07-2024 10:56:04	109	£28.37	BATE	2024070956659081
09-07-2024 10:56:04	737	£28.37	CHIX	2024070956659083
09-07-2024 10:56:12	380	£28.37	BATE	2024070956659123
09-07-2024 10:56:12	403	£28.37	XLON	2024070956659125
09-07-2024 10:56:12	53	£28.37	XLON	2024070956659127
09-07-2024 10:56:45	237	€33.64	XAMS	2024070956659327
09-07-2024 10:56:45	590	€33.64	XAMS	2024070956659329
09-07-2024 10:56:50	79	£28.365	XLON	2024070956659349
09-07-2024 10:56:50	95	£28.365	XLON	2024070956659351
09-07-2024 10:56:50	74	£28.365	XLON	2024070956659353
09-07-2024 10:56:50	85	£28.365	XLON	2024070956659355
09-07-2024 10:56:50	318	£28.365	XLON	2024070956659357
09-07-2024 10:56:59	208	€33.635	CEUX	2024070956659385
09-07-2024 10:56:59	607	€33.635	XAMS	2024070956659387
09-07-2024 10:57:01	99	€33.63	XAMS	2024070956659411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:57:02	38	£28.36	XLON	2024070956659415
09-07-2024 10:57:02	294	£28.36	XLON	2024070956659417
09-07-2024 10:57:02	13	£28.36	XLON	2024070956659419
09-07-2024 10:57:03	703	€33.635	CEUX	2024070956659433
09-07-2024 10:57:03	100	€33.635	TQEX	2024070956659435
09-07-2024 10:57:03	27	€33.635	TQEX	2024070956659537
09-07-2024 10:57:54	228	€33.635	CEUX	2024070956659859
09-07-2024 10:57:54	641	€33.635	XAMS	2024070956659863
09-07-2024 10:57:54	52	€33.635	XAMS	2024070956659865
09-07-2024 10:57:54	55	€33.635	XAMS	2024070956659867
09-07-2024 10:57:54	91	€33.635	XAMS	2024070956659869
09-07-2024 10:57:57	265	£28.37	BATE	2024070956659887
09-07-2024 10:57:57	88	£28.37	BATE	2024070956659889
09-07-2024 10:57:57	497	£28.37	XLON	2024070956659891
09-07-2024 10:57:57	289	£28.37	BATE	2024070956659893
09-07-2024 10:57:57	103	£28.37	XLON	2024070956659895
09-07-2024 10:57:57	43	£28.37	BATE	2024070956659897
09-07-2024 10:58:30	625	€33.635	XAMS	2024070956659987
09-07-2024 10:58:30	87	€33.635	XAMS	2024070956659989
09-07-2024 10:58:30	592	€33.635	XAMS	2024070956659991
09-07-2024 10:58:30	216	€33.635	XAMS	2024070956659993
09-07-2024 10:58:30	206	€33.635	XAMS	2024070956659995
09-07-2024 10:58:35	126	€33.63	XAMS	2024070956660009
09-07-2024 10:58:54	247	€33.635	XAMS	2024070956660148
09-07-2024 10:58:57	210	€33.635	CEUX	2024070956660154
09-07-2024 10:58:57	342	€33.635	XAMS	2024070956660156
09-07-2024 10:58:57	11	€33.635	XAMS	2024070956660158
09-07-2024 10:59:03	693	£28.37	XLON	2024070956660186
09-07-2024 10:59:03	236	£28.37	XLON	2024070956660188
09-07-2024 10:59:03	296	£28.37	XLON	2024070956660190
09-07-2024 10:59:21	71	€33.63	XAMS	2024070956660328
09-07-2024 10:59:21	84	€33.63	XAMS	2024070956660330
09-07-2024 10:59:21	49	€33.63	XAMS	2024070956660432
09-07-2024 10:59:21	552	€33.63	XAMS	2024070956660434
09-07-2024 10:59:21	66	€33.63	XAMS	2024070956660436
09-07-2024 10:59:21	68	€33.63	XAMS	2024070956660438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 10:59:21	88	€33.63	XAMS	2024070956660440
09-07-2024 10:59:22	193	€33.63	CEUX	2024070956660442
09-07-2024 11:00:31	163	£28.365	XLON	2024070956660868
09-07-2024 11:00:33	190	£28.365	BATE	2024070956660870
09-07-2024 11:00:33	239	£28.365	CHIX	2024070956660872
09-07-2024 11:00:33	846	£28.365	XLON	2024070956660874
09-07-2024 11:00:33	6	£28.365	CHIX	2024070956660876
09-07-2024 11:00:34	47	£28.36	XLON	2024070956660878
09-07-2024 11:00:34	130	£28.36	XLON	2024070956660880
09-07-2024 11:00:34	42	£28.36	XLON	2024070956660882
09-07-2024 11:00:34	58	£28.36	XLON	2024070956660884
09-07-2024 11:00:34	52	£28.36	XLON	2024070956660886
09-07-2024 11:00:34	86	€33.625	XAMS	2024070956660888
09-07-2024 11:00:34	144	€33.625	XAMS	2024070956660890
09-07-2024 11:00:34	152	€33.625	XAMS	2024070956660892
09-07-2024 11:00:34	56	€33.625	XAMS	2024070956660894
09-07-2024 11:00:34	204	€33.625	XAMS	2024070956660896
09-07-2024 11:00:34	95	€33.625	XAMS	2024070956660898
09-07-2024 11:00:34	102	€33.625	XAMS	2024070956660900
09-07-2024 11:00:34	78	€33.625	XAMS	2024070956660902
09-07-2024 11:00:47	121	€33.62	XAMS	2024070956661105
09-07-2024 11:00:47	215	€33.62	XAMS	2024070956661107
09-07-2024 11:00:47	190	€33.62	XAMS	2024070956661109
09-07-2024 11:00:47	149	€33.62	XAMS	2024070956661111
09-07-2024 11:00:47	140	€33.62	XAMS	2024070956661113
09-07-2024 11:00:47	126	€33.62	XAMS	2024070956661115
09-07-2024 11:00:47	178	€33.62	XAMS	2024070956661117
09-07-2024 11:00:47	112	€33.62	XAMS	2024070956661119
09-07-2024 11:01:48	231	£28.36	XLON	2024070956661441
09-07-2024 11:01:48	684	£28.36	XLON	2024070956661443
09-07-2024 11:01:48	113	£28.36	XLON	2024070956661445
09-07-2024 11:01:48	270	£28.36	XLON	2024070956661447
09-07-2024 11:01:59	45	£28.36	XLON	2024070956661501
09-07-2024 11:01:59	179	£28.36	CHIX	2024070956661503
09-07-2024 11:01:59	607	£28.36	XLON	2024070956661505
09-07-2024 11:02:05	177	£28.36	CHIX	2024070956661635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:02:05	651	£28.36	XLON	2024070956661637
09-07-2024 11:02:13	1	£28.355	XLON	2024070956661655
09-07-2024 11:02:15	825	£28.36	XLON	2024070956661661
09-07-2024 11:02:45	862	£28.36	XLON	2024070956661766
09-07-2024 11:02:54	217	£28.36	XLON	2024070956661808
09-07-2024 11:02:54	1,069	£28.36	XLON	2024070956661810
09-07-2024 11:03:19	863	£28.355	XLON	2024070956661958
09-07-2024 11:03:50	1	£28.35	XLON	2024070956662048
09-07-2024 11:04:10	85	€33.63	CEUX	2024070956662080
09-07-2024 11:04:10	331	€33.63	XAMS	2024070956662082
09-07-2024 11:04:16	139	£28.36	BATE	2024070956662104
09-07-2024 11:04:16	1,120	£28.36	XLON	2024070956662106
09-07-2024 11:04:16	6	£28.36	XLON	2024070956662108
09-07-2024 11:05:57	224	£28.36	CHIX	2024070956662673
09-07-2024 11:05:57	183	£28.36	BATE	2024070956662675
09-07-2024 11:05:57	1	£28.36	CHIX	2024070956662677
09-07-2024 11:05:57	966	£28.36	XLON	2024070956662679
09-07-2024 11:06:00	104	£28.355	XLON	2024070956662689
09-07-2024 11:06:00	167	£28.355	XLON	2024070956662691
09-07-2024 11:06:00	256	£28.355	XLON	2024070956662693
09-07-2024 11:06:42	54	€33.62	XAMS	2024070956662917
09-07-2024 11:06:42	268	€33.625	CEUX	2024070956662919
09-07-2024 11:06:42	30	€33.63	TQEX	2024070956662921
09-07-2024 11:06:42	130	€33.63	TQEX	2024070956662923
09-07-2024 11:06:42	100	€33.63	TQEX	2024070956662925
09-07-2024 11:06:42	271	€33.625	CEUX	2024070956662927
09-07-2024 11:06:42	29	€33.63	TQEX	2024070956662929
09-07-2024 11:06:43	25	€33.63	TQEX	2024070956662931
09-07-2024 11:06:43	130	€33.63	TQEX	2024070956662933
09-07-2024 11:06:55	28	€33.63	TQEX	2024070956662955
09-07-2024 11:06:55	130	€33.63	TQEX	2024070956662957
09-07-2024 11:06:55	130	€33.63	TQEX	2024070956662959
09-07-2024 11:06:55	550	€33.63	TQEX	2024070956662961
09-07-2024 11:07:20	220	€33.635	CEUX	2024070956663149
09-07-2024 11:07:20	174	£28.365	BATE	2024070956663151
09-07-2024 11:07:20	415	£28.365	XLON	2024070956663153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:07:20	92	€33.635	CEUX	2024070956663155
09-07-2024 11:07:20	412	£28.365	XLON	2024070956663157
09-07-2024 11:07:20	225	€33.635	CEUX	2024070956663159
09-07-2024 11:07:20	570	£28.365	XLON	2024070956663161
09-07-2024 11:07:20	127	£28.365	XLON	2024070956663163
09-07-2024 11:07:20	126	€33.635	CEUX	2024070956663165
09-07-2024 11:07:20	145	£28.365	CHIX	2024070956663167
09-07-2024 11:07:20	221	€33.635	CEUX	2024070956663169
09-07-2024 11:07:20	390	£28.365	XLON	2024070956663171
09-07-2024 11:07:20	153	£28.365	CHIX	2024070956663173
09-07-2024 11:07:20	222	£28.365	CHIX	2024070956663175
09-07-2024 11:07:20	981	£28.365	XLON	2024070956663177
09-07-2024 11:07:20	371	€33.635	XAMS	2024070956663183
09-07-2024 11:07:20	621	€33.635	XAMS	2024070956663185
09-07-2024 11:07:20	612	€33.635	XAMS	2024070956663187
09-07-2024 11:07:20	630	€33.635	XAMS	2024070956663189
09-07-2024 11:07:20	615	€33.635	XAMS	2024070956663191
09-07-2024 11:07:20	36	€33.635	TQEX	2024070956663193
09-07-2024 11:07:22	118	£28.36	CHIX	2024070956663209
09-07-2024 11:07:22	259	£28.36	XLON	2024070956663211
09-07-2024 11:07:22	238	£28.36	XLON	2024070956663213
09-07-2024 11:07:22	510	€33.63	XAMS	2024070956663215
09-07-2024 11:07:27	176	€33.63	CEUX	2024070956663235
09-07-2024 11:07:44	47	£28.355	XLON	2024070956663289
09-07-2024 11:07:56	35	£28.355	XLON	2024070956663425
09-07-2024 11:07:56	270	£28.355	XLON	2024070956663427
09-07-2024 11:07:56	81	£28.355	XLON	2024070956663429
09-07-2024 11:07:56	52	£28.355	XLON	2024070956663431
09-07-2024 11:08:26	201	£28.355	XLON	2024070956663561
09-07-2024 11:08:33	62	£28.355	XLON	2024070956663571
09-07-2024 11:08:33	43	£28.355	XLON	2024070956663573
09-07-2024 11:08:33	56	£28.355	XLON	2024070956663575
09-07-2024 11:08:33	77	£28.355	XLON	2024070956663577
09-07-2024 11:09:13	126	£28.355	BATE	2024070956663770
09-07-2024 11:09:13	133	£28.355	BATE	2024070956663772
09-07-2024 11:09:13	1,178	£28.355	XLON	2024070956663774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:11:00	190	£28.36	BATE	2024070956664345
09-07-2024 11:11:00	242	£28.36	CHIX	2024070956664347
09-07-2024 11:11:00	1,036	£28.36	XLON	2024070956664349
09-07-2024 11:12:20	90	£28.37	XLON	2024070956664647
09-07-2024 11:12:20	253	£28.37	XLON	2024070956664649
09-07-2024 11:12:20	1,138	£28.37	XLON	2024070956664651
09-07-2024 11:12:54	2	€33.65	CEUX	2024070956664785
09-07-2024 11:12:54	130	€33.65	CEUX	2024070956664787
09-07-2024 11:12:59	130	£28.38	XLON	2024070956664807
09-07-2024 11:12:59	729	£28.38	XLON	2024070956664809
09-07-2024 11:12:59	464	€33.65	CEUX	2024070956664811
09-07-2024 11:12:59	601	€33.65	CEUX	2024070956664813
09-07-2024 11:12:59	201	€33.65	CEUX	2024070956664815
09-07-2024 11:12:59	204	€33.65	CEUX	2024070956664817
09-07-2024 11:13:03	465	€33.65	CEUX	2024070956664934
09-07-2024 11:13:40	590	£28.385	CHIX	2024070956665046
09-07-2024 11:13:40	143	£28.385	CHIX	2024070956665048
09-07-2024 11:13:40	113	£28.385	CHIX	2024070956665056
09-07-2024 11:13:40	188	£28.385	XLON	2024070956665058
09-07-2024 11:13:51	133	£28.385	CHIX	2024070956665082
09-07-2024 11:13:51	206	€33.655	CEUX	2024070956665084
09-07-2024 11:13:51	216	€33.655	CEUX	2024070956665086
09-07-2024 11:13:51	102	£28.385	XLON	2024070956665088
09-07-2024 11:13:51	210	€33.655	CEUX	2024070956665090
09-07-2024 11:13:51	214	€33.655	CEUX	2024070956665092
09-07-2024 11:13:51	378	€33.655	XAMS	2024070956665094
09-07-2024 11:13:51	651	€33.655	XAMS	2024070956665096
09-07-2024 11:13:51	343	€33.655	XAMS	2024070956665098
09-07-2024 11:13:51	623	€33.655	XAMS	2024070956665100
09-07-2024 11:13:51	271	€33.655	XAMS	2024070956665102
09-07-2024 11:13:51	633	€33.655	XAMS	2024070956665104
09-07-2024 11:13:56	370	£28.38	XLON	2024070956665108
09-07-2024 11:13:56	480	£28.38	XLON	2024070956665110
09-07-2024 11:14:11	27	£28.38	CHIX	2024070956665274
09-07-2024 11:14:11	25	£28.38	BATE	2024070956665276
09-07-2024 11:14:11	40	£28.38	CHIX	2024070956665278



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:14:11	229	£28.38	XLON	2024070956665280
09-07-2024 11:14:11	358	£28.38	XLON	2024070956665282
09-07-2024 11:14:30	158	£28.38	CHIX	2024070956665304
09-07-2024 11:14:30	125	£28.38	CHIX	2024070956665306
09-07-2024 11:14:30	36	£28.38	XLON	2024070956665308
09-07-2024 11:14:30	420	£28.38	XLON	2024070956665310
09-07-2024 11:14:30	155	£28.38	XLON	2024070956665312
09-07-2024 11:14:30	125	£28.38	XLON	2024070956665314
09-07-2024 11:15:00	230	£28.38	BATE	2024070956665372
09-07-2024 11:15:00	400	£28.38	XLON	2024070956665374
09-07-2024 11:15:00	229	£28.38	XLON	2024070956665376
09-07-2024 11:15:00	353	£28.38	XLON	2024070956665378
09-07-2024 11:15:00	311	£28.375	XLON	2024070956665380
09-07-2024 11:15:05	84	€33.645	XAMS	2024070956665390
09-07-2024 11:15:57	42	£28.37	XLON	2024070956665608
09-07-2024 11:15:57	52	£28.37	XLON	2024070956665610
09-07-2024 11:15:57	20	£28.37	XLON	2024070956665612
09-07-2024 11:16:44	93	£28.375	CHIX	2024070956665914
09-07-2024 11:16:46	762	£28.375	XLON	2024070956665916
09-07-2024 11:16:59	139	£28.375	CHIX	2024070956665960
09-07-2024 11:16:59	433	£28.375	XLON	2024070956665962
09-07-2024 11:16:59	242	£28.375	XLON	2024070956665964
09-07-2024 11:16:59	278	£28.375	XLON	2024070956665966
09-07-2024 11:16:59	57	£28.37	XLON	2024070956665968
09-07-2024 11:16:59	57	£28.37	XLON	2024070956665970
09-07-2024 11:16:59	182	£28.375	BATE	2024070956665972
09-07-2024 11:17:00	166	€33.64	CEUX	2024070956665974
09-07-2024 11:17:00	134	£28.365	CHIX	2024070956665976
09-07-2024 11:17:00	289	£28.365	XLON	2024070956665978
09-07-2024 11:17:00	246	£28.365	XLON	2024070956665980
09-07-2024 11:17:00	574	£28.365	XLON	2024070956665982
09-07-2024 11:17:00	256	£28.365	XLON	2024070956665984
09-07-2024 11:17:00	277	€33.64	XAMS	2024070956665986
09-07-2024 11:17:00	68	£28.365	XLON	2024070956665988
09-07-2024 11:17:00	95	€33.64	XAMS	2024070956665990
09-07-2024 11:17:00	204	€33.64	XAMS	2024070956665992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:17:00	51	€33.64	XAMS	2024070956665994
09-07-2024 11:17:00	70	€33.64	XAMS	2024070956665996
09-07-2024 11:17:00	59	€33.64	XAMS	2024070956665998
09-07-2024 11:17:06	110	€33.635	CEUX	2024070956666134
09-07-2024 11:17:06	146	€33.635	CEUX	2024070956666136
09-07-2024 11:17:06	52	€33.635	XAMS	2024070956666138
09-07-2024 11:17:06	51	€33.635	XAMS	2024070956666140
09-07-2024 11:17:06	186	€33.635	XAMS	2024070956666142
09-07-2024 11:17:06	310	€33.635	XAMS	2024070956666144
09-07-2024 11:17:06	325	€33.635	XAMS	2024070956666146
09-07-2024 11:17:06	147	€33.635	XAMS	2024070956666148
09-07-2024 11:17:06	430	€33.635	XAMS	2024070956666150
09-07-2024 11:17:06	228	€33.635	XAMS	2024070956666152
09-07-2024 11:17:06	376	€33.635	XAMS	2024070956666154
09-07-2024 11:17:32	616	£28.365	XLON	2024070956666206
09-07-2024 11:17:59	60	€33.635	XAMS	2024070956666427
09-07-2024 11:18:14	57	€33.635	XAMS	2024070956666525
09-07-2024 11:18:24	1,044	£28.365	XLON	2024070956666549
09-07-2024 11:18:24	294	£28.365	XLON	2024070956666551
09-07-2024 11:18:28	83	£28.36	XLON	2024070956666573
09-07-2024 11:18:29	113	£28.36	XLON	2024070956666575
09-07-2024 11:19:17	291	£28.365	XLON	2024070956667015
09-07-2024 11:19:21	321	£28.36	XLON	2024070956667049
09-07-2024 11:19:22	35	€33.63	XAMS	2024070956667051
09-07-2024 11:19:23	26	€33.63	XAMS	2024070956667053
09-07-2024 11:19:23	33	€33.63	XAMS	2024070956667055
09-07-2024 11:19:23	78	€33.63	XAMS	2024070956667057
09-07-2024 11:20:02	348	€33.625	XAMS	2024070956667149
09-07-2024 11:20:02	329	€33.625	XAMS	2024070956667151
09-07-2024 11:20:02	235	€33.625	XAMS	2024070956667153
09-07-2024 11:20:02	30	€33.625	XAMS	2024070956667155
09-07-2024 11:20:02	78	€33.625	XAMS	2024070956667157
09-07-2024 11:20:14	92	£28.355	XLON	2024070956667167
09-07-2024 11:20:14	81	£28.355	XLON	2024070956667169
09-07-2024 11:20:14	160	£28.355	XLON	2024070956667171
09-07-2024 11:20:14	85	£28.355	XLON	2024070956667173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:20:52	268	£28.36	CHIX	2024070956667361
09-07-2024 11:20:52	184	£28.36	BATE	2024070956667363
09-07-2024 11:20:52	96	£28.36	CHIX	2024070956667365
09-07-2024 11:20:52	355	£28.36	CHIX	2024070956667367
09-07-2024 11:20:52	217	£28.36	BATE	2024070956667369
09-07-2024 11:20:52	338	£28.36	CHIX	2024070956667371
09-07-2024 11:22:23	88	£28.355	BATE	2024070956667730
09-07-2024 11:22:23	209	£28.355	BATE	2024070956667732
09-07-2024 11:22:23	1,120	£28.355	XLON	2024070956667734
09-07-2024 11:22:23	16	£28.355	XLON	2024070956667736
09-07-2024 11:22:25	60	£28.35	XLON	2024070956667742
09-07-2024 11:22:25	37	£28.35	XLON	2024070956667744
09-07-2024 11:22:31	90	£28.35	XLON	2024070956667754
09-07-2024 11:22:31	153	£28.35	XLON	2024070956667756
09-07-2024 11:22:39	229	£28.35	XLON	2024070956667916
09-07-2024 11:22:39	304	£28.35	XLON	2024070956667918
09-07-2024 11:22:39	552	£28.35	XLON	2024070956667920
09-07-2024 11:22:39	329	£28.35	XLON	2024070956667922
09-07-2024 11:22:39	543	£28.35	XLON	2024070956667924
09-07-2024 11:22:39	34	£28.35	XLON	2024070956667926
09-07-2024 11:22:51	187	£28.345	XLON	2024070956668024
09-07-2024 11:22:51	99	£28.345	XLON	2024070956668026
09-07-2024 11:23:04	27	£28.345	XLON	2024070956668094
09-07-2024 11:23:04	179	£28.345	XLON	2024070956668096
09-07-2024 11:23:04	204	€33.62	XAMS	2024070956668098
09-07-2024 11:23:04	237	€33.62	XAMS	2024070956668100
09-07-2024 11:23:04	90	€33.62	XAMS	2024070956668102
09-07-2024 11:23:04	10	£28.345	BATE	2024070956668104
09-07-2024 11:23:19	239	£28.35	CHIX	2024070956668240
09-07-2024 11:23:19	167	£28.35	BATE	2024070956668242
09-07-2024 11:23:19	230	£28.35	BATE	2024070956668244
09-07-2024 11:23:19	176	£28.35	CHIX	2024070956668246
09-07-2024 11:23:19	112	£28.35	CHIX	2024070956668248
09-07-2024 11:23:19	117	£28.35	CHIX	2024070956668250
09-07-2024 11:23:23	300	€33.625	TQEX	2024070956668277
09-07-2024 11:23:23	101	€33.625	TQEX	2024070956668279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:23:23	301	€33.625	TQEX	2024070956668281
09-07-2024 11:23:23	27	€33.625	TQEX	2024070956668283
09-07-2024 11:23:23	90	€33.625	TQEX	2024070956668285
09-07-2024 11:23:29	591	€33.625	CEUX	2024070956668297
09-07-2024 11:23:29	200	€33.625	TQEX	2024070956668299
09-07-2024 11:23:42	60	€33.625	CEUX	2024070956668315
09-07-2024 11:23:42	44	€33.625	CEUX	2024070956668317
09-07-2024 11:23:42	122	€33.625	TQEX	2024070956668319
09-07-2024 11:23:42	311	€33.625	CEUX	2024070956668321
09-07-2024 11:23:42	30	€33.625	TQEX	2024070956668323
09-07-2024 11:23:42	245	€33.625	TQEX	2024070956668325
09-07-2024 11:23:49	81	€33.625	CEUX	2024070956668363
09-07-2024 11:23:49	362	€33.625	CEUX	2024070956668365
09-07-2024 11:23:49	28	€33.625	TQEX	2024070956668367
09-07-2024 11:23:49	122	€33.625	TQEX	2024070956668369
09-07-2024 11:23:49	246	€33.625	CEUX	2024070956668371
09-07-2024 11:23:51	1,000	£28.35	XLON	2024070956668373
09-07-2024 11:23:51	400	£28.35	XLON	2024070956668375
09-07-2024 11:24:19	72	€33.625	CEUX	2024070956668800
09-07-2024 11:24:19	469	€33.625	CEUX	2024070956668802
09-07-2024 11:24:19	292	€33.625	CEUX	2024070956668804
09-07-2024 11:25:27	124	£28.35	XLON	2024070956669209
09-07-2024 11:25:36	411	£28.355	CHIX	2024070956669249
09-07-2024 11:25:36	410	£28.355	CHIX	2024070956669251
09-07-2024 11:25:36	253	£28.355	BATE	2024070956669253
09-07-2024 11:25:36	225	£28.355	CHIX	2024070956669255
09-07-2024 11:25:36	139	£28.355	BATE	2024070956669257
09-07-2024 11:25:36	253	£28.355	BATE	2024070956669259
09-07-2024 11:25:36	917	£28.355	CHIX	2024070956669261
09-07-2024 11:25:36	576	£28.355	BATE	2024070956669263
09-07-2024 11:25:36	339	£28.35	XLON	2024070956669265
09-07-2024 11:25:36	347	£28.35	XLON	2024070956669267
09-07-2024 11:25:36	187	€33.63	CEUX	2024070956669269
09-07-2024 11:25:36	2	€33.63	CEUX	2024070956669271
09-07-2024 11:25:36	164	€33.63	CEUX	2024070956669273
09-07-2024 11:25:36	183	€33.63	CEUX	2024070956669275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:25:36	124	€33.63	XAMS	2024070956669277
09-07-2024 11:25:36	461	€33.63	XAMS	2024070956669379
09-07-2024 11:25:36	411	€33.63	XAMS	2024070956669381
09-07-2024 11:25:36	245	€33.63	XAMS	2024070956669383
09-07-2024 11:25:36	86	€33.63	XAMS	2024070956669385
09-07-2024 11:25:36	482	€33.63	XAMS	2024070956669387
09-07-2024 11:25:57	94	£28.345	XLON	2024070956669499
09-07-2024 11:25:57	105	£28.345	XLON	2024070956669501
09-07-2024 11:25:57	260	£28.345	XLON	2024070956669503
09-07-2024 11:25:57	46	€33.62	XAMS	2024070956669505
09-07-2024 11:25:57	107	€33.62	XAMS	2024070956669507
09-07-2024 11:26:13	331	£28.34	XLON	2024070956669996
09-07-2024 11:26:13	40	£28.34	XLON	2024070956669998
09-07-2024 11:26:13	57	€33.615	XAMS	2024070956670000
09-07-2024 11:26:13	58	€33.615	XAMS	2024070956670002
09-07-2024 11:26:13	50	€33.615	XAMS	2024070956670004
09-07-2024 11:26:13	65	€33.615	XAMS	2024070956670006
09-07-2024 11:26:14	72	£28.335	XLON	2024070956670008
09-07-2024 11:26:14	71	£28.335	XLON	2024070956670010
09-07-2024 11:26:14	37	£28.335	XLON	2024070956670012
09-07-2024 11:26:14	70	£28.335	XLON	2024070956670014
09-07-2024 11:26:53	520	£28.34	XLON	2024070956670132
09-07-2024 11:26:53	408	£28.34	XLON	2024070956670134
09-07-2024 11:27:21	113	£28.34	XLON	2024070956670366
09-07-2024 11:27:39	174	£28.335	BATE	2024070956670438
09-07-2024 11:27:39	210	£28.335	BATE	2024070956670440
09-07-2024 11:27:39	97	£28.335	BATE	2024070956670442
09-07-2024 11:27:39	200	£28.335	XLON	2024070956670444
09-07-2024 11:27:39	529	£28.335	XLON	2024070956670446
09-07-2024 11:27:40	84	£28.33	XLON	2024070956670448
09-07-2024 11:27:40	563	£28.33	XLON	2024070956670450
09-07-2024 11:27:40	244	£28.33	XLON	2024070956670452
09-07-2024 11:27:46	42	€33.61	XAMS	2024070956670468
09-07-2024 11:27:46	56	€33.61	XAMS	2024070956670470
09-07-2024 11:27:46	38	€33.61	XAMS	2024070956670472
09-07-2024 11:27:46	84	€33.61	XAMS	2024070956670474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:27:50	77	£28.325	XLON	2024070956670610
09-07-2024 11:27:50	40	£28.325	XLON	2024070956670612
09-07-2024 11:27:50	30	£28.325	XLON	2024070956670614
09-07-2024 11:27:50	4	£28.325	XLON	2024070956670616
09-07-2024 11:27:50	38	£28.325	XLON	2024070956670618
09-07-2024 11:27:50	186	€33.605	XAMS	2024070956670620
09-07-2024 11:27:50	103	€33.605	XAMS	2024070956670622
09-07-2024 11:27:50	239	€33.605	XAMS	2024070956670624
09-07-2024 11:27:50	193	€33.605	XAMS	2024070956670626
09-07-2024 11:29:27	250	£28.325	XLON	2024070956671177
09-07-2024 11:29:33	104	£28.325	CHIX	2024070956671193
09-07-2024 11:29:33	176	£28.325	BATE	2024070956671195
09-07-2024 11:30:03	1,442	£28.335	XLON	2024070956671328
09-07-2024 11:30:04	1,052	£28.335	XLON	2024070956671340
09-07-2024 11:31:20	201	£28.33	BATE	2024070956671940
09-07-2024 11:31:20	49	£28.33	BATE	2024070956671942
09-07-2024 11:31:20	816	£28.33	XLON	2024070956671944
09-07-2024 11:31:20	224	£28.33	XLON	2024070956671946
09-07-2024 11:31:27	151	£28.325	CHIX	2024070956672118
09-07-2024 11:31:27	115	£28.325	BATE	2024070956672120
09-07-2024 11:31:27	463	£28.325	XLON	2024070956672122
09-07-2024 11:31:27	166	£28.325	XLON	2024070956672124
09-07-2024 11:31:31	120	£28.32	XLON	2024070956672150
09-07-2024 11:31:31	6	£28.32	XLON	2024070956672152
09-07-2024 11:31:41	62	£28.32	XLON	2024070956672202
09-07-2024 11:31:41	408	£28.32	XLON	2024070956672204
09-07-2024 11:31:42	311	£28.32	XLON	2024070956672210
09-07-2024 11:31:42	122	£28.32	XLON	2024070956672212
09-07-2024 11:31:52	69	£28.315	XLON	2024070956672406
09-07-2024 11:31:53	159	€33.6	XAMS	2024070956672410
09-07-2024 11:31:53	174	€33.6	XAMS	2024070956672412
09-07-2024 11:31:53	162	€33.6	XAMS	2024070956672414
09-07-2024 11:31:53	184	€33.6	XAMS	2024070956672416
09-07-2024 11:31:54	33	£28.315	XLON	2024070956672418
09-07-2024 11:31:54	64	£28.315	XLON	2024070956672420
09-07-2024 11:31:54	182	£28.315	XLON	2024070956672422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:31:54	125	£28.315	XLON	2024070956672424
09-07-2024 11:31:54	179	£28.315	XLON	2024070956672426
09-07-2024 11:32:06	372	€33.6	XAMS	2024070956672466
09-07-2024 11:32:06	298	€33.6	XAMS	2024070956672468
09-07-2024 11:32:06	170	€33.6	XAMS	2024070956672470
09-07-2024 11:32:06	64	€33.6	XAMS	2024070956672472
09-07-2024 11:32:23	226	£28.31	XLON	2024070956672544
09-07-2024 11:32:23	555	£28.31	XLON	2024070956672546
09-07-2024 11:32:23	236	£28.31	XLON	2024070956672548
09-07-2024 11:32:47	614	£28.31	XLON	2024070956672746
09-07-2024 11:32:47	288	£28.31	XLON	2024070956672748
09-07-2024 11:32:47	590	£28.315	CHIX	2024070956672750
09-07-2024 11:32:58	552	€33.605	XAMS	2024070956672762
09-07-2024 11:32:58	262	€33.605	XAMS	2024070956672764
09-07-2024 11:32:58	551	€33.605	XAMS	2024070956672768
09-07-2024 11:32:58	130	€33.605	XAMS	2024070956672770
09-07-2024 11:32:58	127	€33.605	XAMS	2024070956672772
09-07-2024 11:33:08	551	€33.605	XAMS	2024070956672776
09-07-2024 11:33:08	250	€33.605	XAMS	2024070956672778
09-07-2024 11:33:18	263	£28.315	XLON	2024070956672806
09-07-2024 11:33:18	261	£28.315	XLON	2024070956672808
09-07-2024 11:33:18	234	£28.315	XLON	2024070956672810
09-07-2024 11:33:19	263	£28.315	XLON	2024070956672812
09-07-2024 11:33:22	123	€33.605	XAMS	2024070956672816
09-07-2024 11:33:22	251	€33.605	XAMS	2024070956672818
09-07-2024 11:33:22	15	€33.605	XAMS	2024070956672820
09-07-2024 11:33:22	247	€33.605	XAMS	2024070956672822
09-07-2024 11:33:22	193	€33.605	XAMS	2024070956672824
09-07-2024 11:33:38	76	€33.6	XAMS	2024070956672850
09-07-2024 11:34:05	848	£28.325	XLON	2024070956673120
09-07-2024 11:34:05	866	£28.325	XLON	2024070956673122
09-07-2024 11:34:05	577	£28.325	XLON	2024070956673124
09-07-2024 11:34:05	216	£28.325	XLON	2024070956673126
09-07-2024 11:34:09	464	£28.325	XLON	2024070956673132
09-07-2024 11:34:33	215	€33.61	CEUX	2024070956673288
09-07-2024 11:34:33	225	€33.61	CEUX	2024070956673290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:34:33	592	€33.61	XAMS	2024070956673292
09-07-2024 11:34:33	611	€33.61	XAMS	2024070956673294
09-07-2024 11:34:34	764	€33.61	CEUX	2024070956673304
09-07-2024 11:34:34	27	€33.61	CEUX	2024070956673306
09-07-2024 11:34:34	29	€33.61	TQEX	2024070956673308
09-07-2024 11:34:44	301	£28.325	XLON	2024070956673368
09-07-2024 11:35:00	118	£28.33	BATE	2024070956673574
09-07-2024 11:35:00	155	£28.33	CHIX	2024070956673576
09-07-2024 11:35:00	167	£28.33	CHIX	2024070956673578
09-07-2024 11:35:00	167	£28.33	CHIX	2024070956673580
09-07-2024 11:35:00	121	£28.33	BATE	2024070956673582
09-07-2024 11:35:00	702	£28.33	XLON	2024070956673584
09-07-2024 11:35:00	160	£28.33	CHIX	2024070956673586
09-07-2024 11:35:00	641	£28.33	XLON	2024070956673588
09-07-2024 11:35:00	686	£28.33	XLON	2024070956673590
09-07-2024 11:35:00	656	£28.33	XLON	2024070956673592
09-07-2024 11:35:00	265	£28.325	XLON	2024070956673596
09-07-2024 11:35:00	764	€33.615	CEUX	2024070956673598
09-07-2024 11:35:00	46	€33.615	CEUX	2024070956673600
09-07-2024 11:35:44	638	£28.325	XLON	2024070956673730
09-07-2024 11:35:44	238	£28.325	XLON	2024070956673732
09-07-2024 11:35:44	420	£28.325	XLON	2024070956673734
09-07-2024 11:36:20	1	£28.32	XLON	2024070956673944
09-07-2024 11:36:28	65	£28.32	XLON	2024070956674004
09-07-2024 11:36:28	297	£28.32	XLON	2024070956674006
09-07-2024 11:36:28	282	£28.32	XLON	2024070956674008
09-07-2024 11:36:40	15	€33.6	TQEX	2024070956674320
09-07-2024 11:36:40	411	€33.6	XAMS	2024070956674322
09-07-2024 11:36:40	349	€33.6	XAMS	2024070956674324
09-07-2024 11:36:40	228	€33.6	XAMS	2024070956674326
09-07-2024 11:36:40	1	€33.6	XAMS	2024070956674328
09-07-2024 11:36:42	176	£28.32	CHIX	2024070956674336
09-07-2024 11:36:42	284	£28.32	BATE	2024070956674338
09-07-2024 11:36:42	201	£28.32	CHIX	2024070956674340
09-07-2024 11:36:42	113	£28.32	BATE	2024070956674342
09-07-2024 11:36:42	113	£28.32	XLON	2024070956674344



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:36:42	14	£28.32	XLON	2024070956674346
09-07-2024 11:37:32	987	£28.325	XLON	2024070956674572
09-07-2024 11:37:43	235	€33.595	CEUX	2024070956674590
09-07-2024 11:37:57	674	€33.595	XAMS	2024070956674614
09-07-2024 11:37:57	37	€33.595	XAMS	2024070956674616
09-07-2024 11:37:57	75	€33.595	XAMS	2024070956674618
09-07-2024 11:37:57	65	€33.595	XAMS	2024070956674620
09-07-2024 11:37:57	64	€33.595	XAMS	2024070956674622
09-07-2024 11:37:57	68	€33.595	XAMS	2024070956674624
09-07-2024 11:37:57	31	€33.595	XAMS	2024070956674626
09-07-2024 11:37:57	64	€33.595	XAMS	2024070956674628
09-07-2024 11:37:57	127	€33.59	CEUX	2024070956674630
09-07-2024 11:38:11	66	£28.315	XLON	2024070956674646
09-07-2024 11:38:11	50	£28.315	XLON	2024070956674648
09-07-2024 11:38:11	152	£28.315	XLON	2024070956674650
09-07-2024 11:38:11	45	£28.315	XLON	2024070956674652
09-07-2024 11:38:11	244	£28.315	XLON	2024070956674654
09-07-2024 11:38:11	405	€33.59	XAMS	2024070956674656
09-07-2024 11:38:11	385	€33.59	XAMS	2024070956674658
09-07-2024 11:38:11	385	€33.59	XAMS	2024070956674660
09-07-2024 11:38:11	350	€33.59	XAMS	2024070956674662
09-07-2024 11:38:11	343	€33.59	XAMS	2024070956674664
09-07-2024 11:38:11	444	€33.59	XAMS	2024070956674666
09-07-2024 11:38:11	116	€33.59	CEUX	2024070956674668
09-07-2024 11:38:11	348	€33.59	XAMS	2024070956674670
09-07-2024 11:38:11	149	€33.59	CEUX	2024070956674672
09-07-2024 11:38:11	351	€33.59	XAMS	2024070956674774
09-07-2024 11:38:14	284	£28.315	BATE	2024070956674792
09-07-2024 11:38:14	265	£28.315	BATE	2024070956674794
09-07-2024 11:38:14	420	£28.315	XLON	2024070956674796
09-07-2024 11:38:14	475	£28.315	XLON	2024070956674798
09-07-2024 11:38:42	199	€33.595	TQEX	2024070956674852
09-07-2024 11:38:42	77	€33.595	TQEX	2024070956674854
09-07-2024 11:38:42	122	€33.595	TQEX	2024070956674856
09-07-2024 11:38:44	218	£28.315	CHIX	2024070956674862
09-07-2024 11:38:44	88	£28.315	CHIX	2024070956674864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:38:44	204	£28.32	CHIX	2024070956674866
09-07-2024 11:38:44	140	£28.32	CHIX	2024070956674868
09-07-2024 11:38:44	51	£28.32	CHIX	2024070956674870
09-07-2024 11:38:44	66	£28.32	CHIX	2024070956674872
09-07-2024 11:38:44	88	£28.32	CHIX	2024070956674874
09-07-2024 11:38:44	50	£28.32	CHIX	2024070956674876
09-07-2024 11:38:44	116	£28.32	CHIX	2024070956674878
09-07-2024 11:38:44	378	£28.32	CHIX	2024070956674880
09-07-2024 11:39:51	528	£28.325	XLON	2024070956675138
09-07-2024 11:39:51	113	£28.325	XLON	2024070956675140
09-07-2024 11:39:58	229	£28.325	CHIX	2024070956675150
09-07-2024 11:39:58	172	£28.325	BATE	2024070956675152
09-07-2024 11:39:58	820	£28.325	XLON	2024070956675154
09-07-2024 11:39:58	125	£28.325	XLON	2024070956675156
09-07-2024 11:40:08	543	£28.32	XLON	2024070956675240
09-07-2024 11:40:08	518	£28.32	XLON	2024070956675242
09-07-2024 11:40:08	211	£28.32	XLON	2024070956675244
09-07-2024 11:40:08	527	£28.32	XLON	2024070956675246
09-07-2024 11:40:08	330	£28.32	XLON	2024070956675248
09-07-2024 11:40:08	303	£28.32	XLON	2024070956675250
09-07-2024 11:41:09	178	£28.335	XLON	2024070956675490
09-07-2024 11:41:09	874	£28.335	XLON	2024070956675492
09-07-2024 11:41:09	31	£28.335	XLON	2024070956675494
09-07-2024 11:41:09	595	£28.335	XLON	2024070956675496
09-07-2024 11:41:13	113	£28.335	XLON	2024070956675520
09-07-2024 11:41:13	567	£28.33	XLON	2024070956675534
09-07-2024 11:41:13	182	£28.33	XLON	2024070956675536
09-07-2024 11:41:13	129	£28.33	XLON	2024070956675538
09-07-2024 11:41:13	45	£28.33	XLON	2024070956675540
09-07-2024 11:41:13	151	£28.33	XLON	2024070956675542
09-07-2024 11:41:13	405	€33.61	XAMS	2024070956675568
09-07-2024 11:41:53	250	£28.34	XLON	2024070956675814
09-07-2024 11:42:13	77	£28.335	XLON	2024070956676028
09-07-2024 11:42:13	90	£28.335	XLON	2024070956676030
09-07-2024 11:42:13	60	£28.335	XLON	2024070956676032
09-07-2024 11:42:31	122	€33.62	TQEX	2024070956676128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:42:31	29	€33.62	TQEX	2024070956676130
09-07-2024 11:42:31	261	€33.62	TQEX	2024070956676132
09-07-2024 11:42:31	122	€33.62	TQEX	2024070956676134
09-07-2024 11:42:31	238	€33.62	TQEX	2024070956676136
09-07-2024 11:42:31	39	€33.62	TQEX	2024070956676138
09-07-2024 11:42:32	140	£28.33	XLON	2024070956676140
09-07-2024 11:42:32	259	£28.33	XLON	2024070956676142
09-07-2024 11:43:05	56	€33.605	XAMS	2024070956676288
09-07-2024 11:43:14	1,418	£28.33	XLON	2024070956676302
09-07-2024 11:43:54	162	€33.6	CEUX	2024070956676470
09-07-2024 11:43:54	224	€33.6	XAMS	2024070956676472
09-07-2024 11:43:54	239	€33.6	XAMS	2024070956676574
09-07-2024 11:43:54	226	€33.6	XAMS	2024070956676576
09-07-2024 11:43:54	227	€33.6	XAMS	2024070956676578
09-07-2024 11:43:54	231	€33.6	XAMS	2024070956676580
09-07-2024 11:43:54	202	€33.6	XAMS	2024070956676582
09-07-2024 11:43:54	73	€33.6	XAMS	2024070956676584
09-07-2024 11:43:54	203	€33.6	XAMS	2024070956676586
09-07-2024 11:43:54	216	€33.6	XAMS	2024070956676588
09-07-2024 11:44:04	52	£28.325	XLON	2024070956676594
09-07-2024 11:44:04	74	£28.325	XLON	2024070956676596
09-07-2024 11:44:04	75	£28.325	XLON	2024070956676598
09-07-2024 11:44:04	53	£28.325	XLON	2024070956676600
09-07-2024 11:44:04	80	£28.325	XLON	2024070956676602
09-07-2024 11:44:04	199	£28.325	XLON	2024070956676604
09-07-2024 11:44:04	41	£28.325	XLON	2024070956676606
09-07-2024 11:44:18	764	€33.6	CEUX	2024070956676646
09-07-2024 11:44:18	94	€33.6	CEUX	2024070956676648
09-07-2024 11:44:18	90	€33.6	CEUX	2024070956676650
09-07-2024 11:44:18	122	€33.6	TQEX	2024070956676652
09-07-2024 11:44:18	29	€33.6	TQEX	2024070956676654
09-07-2024 11:44:47	117	£28.325	BATE	2024070956676881
09-07-2024 11:44:47	244	£28.325	BATE	2024070956676883
09-07-2024 11:44:47	136	£28.325	XLON	2024070956676885
09-07-2024 11:44:47	127	£28.325	XLON	2024070956676887
09-07-2024 11:44:47	389	£28.325	XLON	2024070956676889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:44:47	137	£28.325	XLON	2024070956676891
09-07-2024 11:44:47	164	£28.325	XLON	2024070956676893
09-07-2024 11:44:48	764	€33.6	CEUX	2024070956676895
09-07-2024 11:44:48	39	€33.6	CEUX	2024070956676897
09-07-2024 11:44:48	25	€33.6	TQEX	2024070956676899
09-07-2024 11:44:48	122	€33.6	TQEX	2024070956676901
09-07-2024 11:44:51	184	€33.595	XAMS	2024070956676923
09-07-2024 11:45:19	55	€33.595	CEUX	2024070956677047
09-07-2024 11:45:19	56	€33.6	CEUX	2024070956677049
09-07-2024 11:45:19	122	€33.6	TQEX	2024070956677051
09-07-2024 11:45:19	295	€33.6	CEUX	2024070956677053
09-07-2024 11:45:19	6	€33.6	TQEX	2024070956677055
09-07-2024 11:45:19	28	€33.6	TQEX	2024070956677057
09-07-2024 11:45:19	100	€33.6	TQEX	2024070956677059
09-07-2024 11:45:19	250	€33.595	XAMS	2024070956677061
09-07-2024 11:45:41	122	€33.6	TQEX	2024070956677213
09-07-2024 11:45:41	29	€33.6	TQEX	2024070956677215
09-07-2024 11:45:41	634	€33.6	TQEX	2024070956677217
09-07-2024 11:45:49	122	€33.6	TQEX	2024070956677317
09-07-2024 11:45:49	29	€33.6	TQEX	2024070956677319
09-07-2024 11:46:10	281	€33.61	CEUX	2024070956677345
09-07-2024 11:46:10	372	€33.61	CEUX	2024070956677347
09-07-2024 11:46:10	44	€33.61	CEUX	2024070956677349
09-07-2024 11:46:10	142	€33.61	TQEX	2024070956677351
09-07-2024 11:46:11	254	€33.61	CEUX	2024070956677353
09-07-2024 11:46:13	445	€33.61	CEUX	2024070956677355
09-07-2024 11:46:13	166	€33.61	CEUX	2024070956677357
09-07-2024 11:46:13	36	€33.61	CEUX	2024070956677359
09-07-2024 11:46:13	113	£28.335	BATE	2024070956677361
09-07-2024 11:46:14	39	£28.335	CHIX	2024070956677363
09-07-2024 11:46:16	605	€33.615	CEUX	2024070956677365
09-07-2024 11:46:16	50	€33.615	CEUX	2024070956677367
09-07-2024 11:46:20	802	€33.615	CEUX	2024070956677369
09-07-2024 11:46:21	106	£28.335	CHIX	2024070956677371
09-07-2024 11:46:21	624	£28.335	XLON	2024070956677473
09-07-2024 11:46:21	111	£28.33	CHIX	2024070956677475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:46:21	151	€33.61	TQEX	2024070956677477
09-07-2024 11:46:22	616	€33.61	XAMS	2024070956677481
09-07-2024 11:46:22	227	€33.61	CEUX	2024070956677483
09-07-2024 11:47:15	1,215	£28.335	XLON	2024070956677664
09-07-2024 11:47:36	578	£28.33	XLON	2024070956677812
09-07-2024 11:47:36	239	£28.33	XLON	2024070956677814
09-07-2024 11:47:36	513	£28.33	XLON	2024070956677816
09-07-2024 11:47:36	240	£28.33	XLON	2024070956677818
09-07-2024 11:47:36	497	£28.33	XLON	2024070956677820
09-07-2024 11:47:36	41	£28.33	XLON	2024070956677822
09-07-2024 11:47:36	485	£28.33	XLON	2024070956677824
09-07-2024 11:47:36	463	£28.33	XLON	2024070956677826
09-07-2024 11:47:39	179	£28.33	XLON	2024070956677830
09-07-2024 11:47:44	52	£28.33	XLON	2024070956677838
09-07-2024 11:47:44	344	€33.605	XAMS	2024070956677840
09-07-2024 11:47:44	74	€33.605	XAMS	2024070956677842
09-07-2024 11:47:56	170	£28.325	XLON	2024070956677870
09-07-2024 11:48:21	206	£28.325	XLON	2024070956678104
09-07-2024 11:48:21	107	£28.325	XLON	2024070956678106
09-07-2024 11:48:21	185	£28.325	XLON	2024070956678108
09-07-2024 11:48:21	147	£28.325	XLON	2024070956678110
09-07-2024 11:48:21	8	£28.325	XLON	2024070956678112
09-07-2024 11:48:21	48	£28.325	XLON	2024070956678118
09-07-2024 11:48:21	59	£28.325	XLON	2024070956678122
09-07-2024 11:48:21	101	£28.325	XLON	2024070956678126
09-07-2024 11:48:21	32	€33.6	XAMS	2024070956678252
09-07-2024 11:48:21	75	€33.6	XAMS	2024070956678254
09-07-2024 11:48:21	77	€33.6	XAMS	2024070956678256
09-07-2024 11:48:21	32	€33.6	XAMS	2024070956678258
09-07-2024 11:48:21	44	€33.6	XAMS	2024070956678260
09-07-2024 11:49:10	93	£28.34	XLON	2024070956678748
09-07-2024 11:49:14	1,214	£28.34	XLON	2024070956678756
09-07-2024 11:49:35	270	£28.34	XLON	2024070956678854
09-07-2024 11:50:07	198	£28.335	XLON	2024070956679099
09-07-2024 11:50:07	204	£28.335	XLON	2024070956679101
09-07-2024 11:50:07	172	£28.335	XLON	2024070956679103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:50:07	313	€33.615	XAMS	2024070956679105
09-07-2024 11:50:07	295	€33.615	XAMS	2024070956679107
09-07-2024 11:50:07	86	£28.335	XLON	2024070956679117
09-07-2024 11:52:01	118	€33.625	CEUX	2024070956679739
09-07-2024 11:52:01	330	€33.625	CEUX	2024070956679741
09-07-2024 11:52:01	452	€33.625	CEUX	2024070956679743
09-07-2024 11:52:10	571	£28.34	XLON	2024070956679941
09-07-2024 11:52:10	413	£28.34	XLON	2024070956679943
09-07-2024 11:52:10	290	£28.34	XLON	2024070956679945
09-07-2024 11:52:10	113	£28.34	XLON	2024070956679947
09-07-2024 11:52:17	585	£28.34	XLON	2024070956680006
09-07-2024 11:52:42	270	£28.335	XLON	2024070956680066
09-07-2024 11:52:42	29	€33.615	XAMS	2024070956680068
09-07-2024 11:53:55	239	£28.34	CHIX	2024070956680526
09-07-2024 11:53:55	136	£28.34	CHIX	2024070956680528
09-07-2024 11:55:43	124	£28.355	XLON	2024070956680888
09-07-2024 11:56:09	711	£28.355	XLON	2024070956681172
09-07-2024 11:56:09	235	€33.635	XAMS	2024070956681174
09-07-2024 11:56:10	599	€33.635	XAMS	2024070956681176
09-07-2024 11:56:10	922	€33.635	XAMS	2024070956681178
09-07-2024 11:56:10	105	€33.635	XAMS	2024070956681180
09-07-2024 11:56:10	932	€33.635	XAMS	2024070956681182
09-07-2024 11:56:10	895	€33.635	XAMS	2024070956681184
09-07-2024 11:56:10	952	€33.635	XAMS	2024070956681186
09-07-2024 11:56:10	84	€33.635	XAMS	2024070956681188
09-07-2024 11:56:10	50	€33.635	XAMS	2024070956681190
09-07-2024 11:56:10	20	€33.635	XAMS	2024070956681192
09-07-2024 11:56:10	65	€33.635	XAMS	2024070956681194
09-07-2024 11:56:10	44	€33.635	XAMS	2024070956681196
09-07-2024 11:56:11	368	£28.355	BATE	2024070956681198
09-07-2024 11:56:11	885	£28.355	BATE	2024070956681200
09-07-2024 11:56:11	1	£28.355	BATE	2024070956681202
09-07-2024 11:56:11	331	£28.355	BATE	2024070956681204
09-07-2024 11:56:11	50	£28.355	CHIX	2024070956681206
09-07-2024 11:56:11	512	£28.355	CHIX	2024070956681208
09-07-2024 11:56:11	87	£28.355	CHIX	2024070956681210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:56:11	1,590	£28.355	CHIX	2024070956681212
09-07-2024 11:56:11	448	£28.355	CHIX	2024070956681214
09-07-2024 11:56:11	607	£28.355	CHIX	2024070956681216
09-07-2024 11:56:11	249	£28.355	BATE	2024070956681218
09-07-2024 11:56:11	92	£28.355	BATE	2024070956681220
09-07-2024 11:56:11	67	£28.35	XLON	2024070956681222
09-07-2024 11:56:11	380	£28.355	BATE	2024070956681224
09-07-2024 11:56:11	597	£28.355	CHIX	2024070956681226
09-07-2024 11:56:11	18	£28.355	BATE	2024070956681228
09-07-2024 11:56:11	329	£28.35	BATE	2024070956681230
09-07-2024 11:56:11	123	£28.355	BATE	2024070956681232
09-07-2024 11:56:11	565	£28.35	CHIX	2024070956681234
09-07-2024 11:56:11	102	£28.35	BATE	2024070956681236
09-07-2024 11:56:11	131	£28.35	XLON	2024070956681238
09-07-2024 11:56:11	63	£28.35	XLON	2024070956681240
09-07-2024 11:56:11	38	£28.35	BATE	2024070956681242
09-07-2024 11:56:11	421	£28.35	XLON	2024070956681244
09-07-2024 11:56:11	290	£28.35	XLON	2024070956681246
09-07-2024 11:56:17	183	€33.625	CEUX	2024070956681380
09-07-2024 11:56:17	183	€33.625	CEUX	2024070956681382
09-07-2024 11:56:17	511	€33.625	XAMS	2024070956681384
09-07-2024 11:56:17	388	€33.625	XAMS	2024070956681386
09-07-2024 11:56:17	500	€33.625	XAMS	2024070956681388
09-07-2024 11:56:17	41	€33.625	XAMS	2024070956681390
09-07-2024 11:57:09	124	€33.615	XAMS	2024070956681706
09-07-2024 11:57:09	60	€33.615	XAMS	2024070956681708
09-07-2024 11:57:09	88	€33.615	XAMS	2024070956681710
09-07-2024 11:57:12	170	£28.34	BATE	2024070956681716
09-07-2024 11:57:12	100	£28.34	BATE	2024070956681718
09-07-2024 11:57:12	117	£28.34	XLON	2024070956681720
09-07-2024 11:57:12	238	£28.34	XLON	2024070956681722
09-07-2024 11:57:12	368	£28.34	XLON	2024070956681724
09-07-2024 11:57:15	146	£28.335	XLON	2024070956681728
09-07-2024 11:57:15	117	£28.335	XLON	2024070956681730
09-07-2024 11:57:15	53	£28.335	XLON	2024070956681732
09-07-2024 11:57:32	66	€33.61	XAMS	2024070956681782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 11:57:32	61	€33.61	XAMS	2024070956681784
09-07-2024 11:57:32	60	€33.61	XAMS	2024070956681786
09-07-2024 11:57:32	62	€33.61	XAMS	2024070956681788
09-07-2024 11:57:32	67	€33.61	XAMS	2024070956681790
09-07-2024 11:57:32	22	£28.33	XLON	2024070956681792
09-07-2024 11:57:32	85	£28.33	XLON	2024070956681794
09-07-2024 11:57:32	15	£28.33	XLON	2024070956681796
09-07-2024 11:57:32	67	£28.33	XLON	2024070956681798
09-07-2024 11:57:42	99	€33.605	XAMS	2024070956681816
09-07-2024 11:57:42	57	€33.605	XAMS	2024070956681818
09-07-2024 11:57:53	36	€33.605	XAMS	2024070956681832
09-07-2024 11:57:53	70	€33.605	XAMS	2024070956681834
09-07-2024 11:58:21	1	£28.33	BATE	2024070956682008
09-07-2024 11:58:21	219	£28.33	BATE	2024070956682010
09-07-2024 11:58:21	423	£28.33	XLON	2024070956682012
09-07-2024 11:58:21	300	£28.33	XLON	2024070956682014
09-07-2024 11:58:21	117	£28.33	XLON	2024070956682016
09-07-2024 11:59:28	500	£28.325	XLON	2024070956682164
09-07-2024 11:59:28	752	£28.325	XLON	2024070956682166
09-07-2024 11:59:46	110	£28.32	XLON	2024070956682284
09-07-2024 11:59:46	98	£28.32	XLON	2024070956682286
09-07-2024 12:00:15	323	£28.33	CHIX	2024070956682394
09-07-2024 12:00:15	220	£28.33	BATE	2024070956682396
09-07-2024 12:00:15	1	£28.33	CHIX	2024070956682398
09-07-2024 12:00:29	126	£28.325	XLON	2024070956682408
09-07-2024 12:01:42	170	£28.335	XLON	2024070956682730
09-07-2024 12:01:42	990	£28.335	XLON	2024070956682732
09-07-2024 12:01:42	122	£28.335	XLON	2024070956682734
09-07-2024 12:01:42	89	£28.335	XLON	2024070956682736
09-07-2024 12:02:45	636	£28.345	XLON	2024070956682976
09-07-2024 12:02:45	337	£28.345	XLON	2024070956682978
09-07-2024 12:02:45	192	£28.345	XLON	2024070956682980
09-07-2024 12:02:45	484	£28.345	XLON	2024070956682982
09-07-2024 12:02:58	212	£28.345	XLON	2024070956683014
09-07-2024 12:02:58	11	£28.345	XLON	2024070956683016
09-07-2024 12:02:58	227	£28.345	XLON	2024070956683018



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:02:58	522	£28.345	XLON	2024070956683020
09-07-2024 12:03:05	11	£28.345	XLON	2024070956683050
09-07-2024 12:03:05	1,057	£28.345	XLON	2024070956683052
09-07-2024 12:03:15	376	£28.345	XLON	2024070956683064
09-07-2024 12:03:15	459	£28.345	XLON	2024070956683066
09-07-2024 12:03:16	175	£28.34	XLON	2024070956683168
09-07-2024 12:03:16	694	£28.34	XLON	2024070956683170
09-07-2024 12:03:28	532	€33.62	CEUX	2024070956683194
09-07-2024 12:03:28	36	€33.62	XAMS	2024070956683196
09-07-2024 12:03:28	226	€33.62	XAMS	2024070956683198
09-07-2024 12:03:39	131	€33.625	CEUX	2024070956683278
09-07-2024 12:03:39	215	€33.625	CEUX	2024070956683280
09-07-2024 12:03:45	1	£28.345	XLON	2024070956683482
09-07-2024 12:05:06	307	£28.35	CHIX	2024070956683916
09-07-2024 12:05:06	211	£28.35	XLON	2024070956683918
09-07-2024 12:05:06	601	£28.35	XLON	2024070956683920
09-07-2024 12:05:06	223	€33.63	TQEX	2024070956683922
09-07-2024 12:05:06	1,288	£28.35	XLON	2024070956683924
09-07-2024 12:05:06	20	€33.63	TQEX	2024070956683926
09-07-2024 12:05:06	111	£28.35	BATE	2024070956683928
09-07-2024 12:05:06	239	£28.35	BATE	2024070956683930
09-07-2024 12:05:06	617	€33.63	CEUX	2024070956683932
09-07-2024 12:05:06	143	£28.35	CHIX	2024070956683934
09-07-2024 12:05:06	83	€33.63	CEUX	2024070956683936
09-07-2024 12:05:06	170	€33.63	TQEX	2024070956683938
09-07-2024 12:05:06	620	€33.63	CEUX	2024070956683940
09-07-2024 12:05:06	32	€33.63	TQEX	2024070956683942
09-07-2024 12:05:06	79	€33.63	TQEX	2024070956683944
09-07-2024 12:05:06	16	€33.63	CEUX	2024070956683946
09-07-2024 12:05:06	11	€33.63	TQEX	2024070956683948
09-07-2024 12:05:06	29	€33.63	TQEX	2024070956683950
09-07-2024 12:05:06	79	€33.63	TQEX	2024070956683952
09-07-2024 12:05:06	748	€33.63	CEUX	2024070956683954
09-07-2024 12:05:06	91	€33.63	CEUX	2024070956683956
09-07-2024 12:05:06	184	€33.63	CEUX	2024070956683958
09-07-2024 12:05:06	754	€33.63	CEUX	2024070956683960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:05:06	122	€33.63	TQEX	2024070956683962
09-07-2024 12:05:06	10	€33.63	CEUX	2024070956683964
09-07-2024 12:05:06	10	€33.63	CEUX	2024070956683966
09-07-2024 12:05:06	157	€33.63	TQEX	2024070956684068
09-07-2024 12:05:06	283	€33.63	TQEX	2024070956684070
09-07-2024 12:05:06	122	€33.63	TQEX	2024070956684072
09-07-2024 12:05:06	28	€33.63	TQEX	2024070956684074
09-07-2024 12:05:07	319	€33.63	CEUX	2024070956684076
09-07-2024 12:05:08	690	€33.63	CEUX	2024070956684078
09-07-2024 12:05:08	374	€33.63	CEUX	2024070956684080
09-07-2024 12:05:08	122	€33.63	TQEX	2024070956684082
09-07-2024 12:05:08	10	€33.63	TQEX	2024070956684084
09-07-2024 12:05:08	186	€33.625	CEUX	2024070956684086
09-07-2024 12:05:08	286	€33.625	CEUX	2024070956684088
09-07-2024 12:05:08	54	£28.345	XLON	2024070956684090
09-07-2024 12:06:23	216	£28.345	BATE	2024070956684456
09-07-2024 12:06:23	88	£28.345	CHIX	2024070956684458
09-07-2024 12:06:29	42	£28.34	XLON	2024070956684466
09-07-2024 12:06:29	279	£28.34	XLON	2024070956684468
09-07-2024 12:06:29	90	£28.34	XLON	2024070956684470
09-07-2024 12:06:29	136	€33.62	XAMS	2024070956684472
09-07-2024 12:06:29	58	€33.615	XAMS	2024070956684474
09-07-2024 12:06:29	54	€33.615	XAMS	2024070956684476
09-07-2024 12:06:29	40	€33.615	XAMS	2024070956684478
09-07-2024 12:06:29	50	€33.615	XAMS	2024070956684480
09-07-2024 12:06:29	32	€33.615	XAMS	2024070956684482
09-07-2024 12:06:29	31	€33.615	XAMS	2024070956684484
09-07-2024 12:06:56	5	£28.34	BATE	2024070956684703
09-07-2024 12:06:56	488	£28.34	BATE	2024070956684705
09-07-2024 12:06:56	714	£28.34	CHIX	2024070956684707
09-07-2024 12:06:56	34	£28.335	XLON	2024070956684709
09-07-2024 12:06:56	50	£28.335	XLON	2024070956684711
09-07-2024 12:06:56	63	£28.335	XLON	2024070956684713
09-07-2024 12:06:56	60	£28.335	XLON	2024070956684715
09-07-2024 12:07:20	66	£28.335	XLON	2024070956685007
09-07-2024 12:07:27	194	€33.61	XAMS	2024070956685029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:07:27	89	€33.61	XAMS	2024070956685031
09-07-2024 12:07:28	137	£28.33	XLON	2024070956685033
09-07-2024 12:07:39	11	£28.33	XLON	2024070956685041
09-07-2024 12:07:53	103	€33.605	XAMS	2024070956685067
09-07-2024 12:07:53	70	€33.605	XAMS	2024070956685069
09-07-2024 12:07:53	73	€33.605	XAMS	2024070956685071
09-07-2024 12:07:53	116	€33.605	XAMS	2024070956685073
09-07-2024 12:07:53	49	€33.605	XAMS	2024070956685075
09-07-2024 12:08:02	47	€33.605	XAMS	2024070956685127
09-07-2024 12:08:02	130	€33.605	XAMS	2024070956685129
09-07-2024 12:08:17	6	£28.335	BATE	2024070956685141
09-07-2024 12:08:17	168	£28.335	CHIX	2024070956685143
09-07-2024 12:08:32	154	£28.335	CHIX	2024070956685283
09-07-2024 12:08:32	618	£28.335	CHIX	2024070956685285
09-07-2024 12:08:32	476	£28.335	BATE	2024070956685287
09-07-2024 12:08:59	161	£28.33	XLON	2024070956685331
09-07-2024 12:08:59	336	£28.33	XLON	2024070956685333
09-07-2024 12:08:59	132	£28.33	XLON	2024070956685335
09-07-2024 12:09:04	223	€33.6	XAMS	2024070956685345
09-07-2024 12:09:04	130	€33.6	XAMS	2024070956685347
09-07-2024 12:09:05	230	£28.33	XLON	2024070956685355
09-07-2024 12:09:05	110	£28.33	XLON	2024070956685357
09-07-2024 12:09:05	458	£28.33	XLON	2024070956685359
09-07-2024 12:09:08	132	£28.325	XLON	2024070956685369
09-07-2024 12:09:08	514	£28.325	XLON	2024070956685371
09-07-2024 12:09:08	201	£28.325	XLON	2024070956685373
09-07-2024 12:09:08	275	£28.325	XLON	2024070956685375
09-07-2024 12:09:13	500	€33.6	XAMS	2024070956685415
09-07-2024 12:09:13	228	€33.6	XAMS	2024070956685417
09-07-2024 12:09:13	481	€33.6	XAMS	2024070956685419
09-07-2024 12:10:03	169	€33.595	XAMS	2024070956685721
09-07-2024 12:10:03	164	€33.595	XAMS	2024070956685723
09-07-2024 12:10:03	133	€33.595	XAMS	2024070956685725
09-07-2024 12:10:04	40	€33.595	XAMS	2024070956685727
09-07-2024 12:10:04	159	€33.595	XAMS	2024070956685729
09-07-2024 12:10:04	50	€33.595	XAMS	2024070956685731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:10:04	178	€33.595	XAMS	2024070956685733
09-07-2024 12:10:04	93	€33.595	XAMS	2024070956685735
09-07-2024 12:10:14	122	€33.6	TQEX	2024070956685753
09-07-2024 12:10:14	27	€33.6	TQEX	2024070956685755
09-07-2024 12:10:14	255	€33.6	TQEX	2024070956685757
09-07-2024 12:10:14	58	€33.6	TQEX	2024070956685759
09-07-2024 12:10:14	122	€33.6	TQEX	2024070956685761
09-07-2024 12:10:14	11	€33.6	TQEX	2024070956685763
09-07-2024 12:10:14	11	€33.6	TQEX	2024070956685765
09-07-2024 12:10:14	122	€33.6	TQEX	2024070956685867
09-07-2024 12:10:14	16	€33.6	TQEX	2024070956685869
09-07-2024 12:10:14	30	€33.6	TQEX	2024070956685871
09-07-2024 12:10:14	122	€33.6	TQEX	2024070956685873
09-07-2024 12:10:14	39	€33.6	TQEX	2024070956685875
09-07-2024 12:10:15	132	£28.32	XLON	2024070956685877
09-07-2024 12:10:15	352	£28.32	XLON	2024070956685879
09-07-2024 12:10:15	203	£28.32	XLON	2024070956685881
09-07-2024 12:10:15	250	£28.32	XLON	2024070956685883
09-07-2024 12:10:44	12	€33.6	TQEX	2024070956685909
09-07-2024 12:10:44	417	€33.6	TQEX	2024070956685911
09-07-2024 12:10:44	29	€33.6	TQEX	2024070956685913
09-07-2024 12:10:50	874	£28.325	CHIX	2024070956685921
09-07-2024 12:10:50	544	£28.325	BATE	2024070956685923
09-07-2024 12:11:05	318	€33.59	XAMS	2024070956686055
09-07-2024 12:11:06	165	€33.59	XAMS	2024070956686057
09-07-2024 12:11:06	197	€33.59	XAMS	2024070956686059
09-07-2024 12:11:06	236	€33.59	XAMS	2024070956686061
09-07-2024 12:11:15	417	€33.595	TQEX	2024070956686205
09-07-2024 12:11:19	53	£28.32	XLON	2024070956686209
09-07-2024 12:11:20	162	€33.585	XAMS	2024070956686211
09-07-2024 12:11:20	217	€33.585	XAMS	2024070956686213
09-07-2024 12:11:23	54	€33.585	XAMS	2024070956686237
09-07-2024 12:11:23	209	€33.585	XAMS	2024070956686239
09-07-2024 12:11:23	216	€33.585	XAMS	2024070956686241
09-07-2024 12:11:23	208	€33.585	XAMS	2024070956686243
09-07-2024 12:11:23	209	€33.585	XAMS	2024070956686245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:11:29	263	£28.315	XLON	2024070956686265
09-07-2024 12:11:29	269	£28.315	XLON	2024070956686267
09-07-2024 12:11:29	345	£28.315	XLON	2024070956686269
09-07-2024 12:11:29	439	£28.315	XLON	2024070956686271
09-07-2024 12:11:45	274	€33.585	CEUX	2024070956686295
09-07-2024 12:11:45	170	€33.585	TQEX	2024070956686297
09-07-2024 12:11:45	122	€33.59	TQEX	2024070956686299
09-07-2024 12:11:45	25	€33.59	TQEX	2024070956686301
09-07-2024 12:11:45	87	€33.59	TQEX	2024070956686303
09-07-2024 12:11:45	225	€33.585	XAMS	2024070956686305
09-07-2024 12:11:47	134	£28.32	BATE	2024070956686307
09-07-2024 12:11:47	181	£28.32	CHIX	2024070956686309
09-07-2024 12:11:47	104	£28.32	BATE	2024070956686311
09-07-2024 12:11:47	58	£28.32	CHIX	2024070956686313
09-07-2024 12:11:47	130	£28.32	CHIX	2024070956686315
09-07-2024 12:11:47	208	£28.32	CHIX	2024070956686317
09-07-2024 12:11:47	125	£28.32	CHIX	2024070956686319
09-07-2024 12:11:47	140	£28.32	CHIX	2024070956686321
09-07-2024 12:11:47	108	£28.32	CHIX	2024070956686323
09-07-2024 12:11:55	52	€33.58	CEUX	2024070956686353
09-07-2024 12:11:55	147	€33.58	CEUX	2024070956686355
09-07-2024 12:11:54	235	€33.58	XAMS	2024070956686357
09-07-2024 12:11:54	180	€33.58	XAMS	2024070956686359
09-07-2024 12:11:54	559	€33.58	XAMS	2024070956686361
09-07-2024 12:11:54	149	€33.58	XAMS	2024070956686363
09-07-2024 12:12:17	1	£28.315	CHIX	2024070956686539
09-07-2024 12:12:17	100	£28.32	BATE	2024070956686541
09-07-2024 12:12:17	112	£28.32	CHIX	2024070956686543
09-07-2024 12:12:17	140	£28.32	CHIX	2024070956686545
09-07-2024 12:12:17	344	£28.315	XLON	2024070956686547
09-07-2024 12:12:17	220	£28.32	CHIX	2024070956686549
09-07-2024 12:12:17	54	£28.32	CHIX	2024070956686551
09-07-2024 12:12:17	150	£28.32	CHIX	2024070956686553
09-07-2024 12:12:46	42	€33.585	CEUX	2024070956686619
09-07-2024 12:12:46	47	€33.585	CEUX	2024070956686621
09-07-2024 12:12:46	135	€33.585	TQEX	2024070956686623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:12:46	339	€33.585	CEUX	2024070956686625
09-07-2024 12:12:46	417	€33.585	TQEX	2024070956686627
09-07-2024 12:12:46	86	€33.585	CEUX	2024070956686629
09-07-2024 12:12:46	102	€33.585	CEUX	2024070956686631
09-07-2024 12:12:48	384	£28.32	BATE	2024070956686633
09-07-2024 12:12:48	2	£28.32	BATE	2024070956686635
09-07-2024 12:13:14	267	£28.325	XLON	2024070956686811
09-07-2024 12:13:21	192	£28.325	CHIX	2024070956686813
09-07-2024 12:13:21	789	£28.325	XLON	2024070956686815
09-07-2024 12:13:21	145	£28.325	XLON	2024070956686817
09-07-2024 12:13:47	412	€33.59	XAMS	2024070956686871
09-07-2024 12:13:47	254	€33.59	XAMS	2024070956686873
09-07-2024 12:13:47	216	€33.59	XAMS	2024070956686875
09-07-2024 12:14:18	201	€33.59	XAMS	2024070956686901
09-07-2024 12:14:18	500	€33.59	XAMS	2024070956686903
09-07-2024 12:14:18	51	€33.59	XAMS	2024070956686905
09-07-2024 12:14:48	320	€33.59	CEUX	2024070956686941
09-07-2024 12:14:48	142	€33.59	XAMS	2024070956686943
09-07-2024 12:14:48	417	€33.59	XAMS	2024070956686945
09-07-2024 12:14:48	127	£28.325	CHIX	2024070956686947
09-07-2024 12:14:48	223	£28.325	BATE	2024070956686949
09-07-2024 12:14:48	113	£28.325	XLON	2024070956686951
09-07-2024 12:14:48	295	£28.325	XLON	2024070956686953
09-07-2024 12:15:02	166	€33.59	CEUX	2024070956687117
09-07-2024 12:15:02	510	€33.59	XAMS	2024070956687119
09-07-2024 12:15:17	233	£28.325	XLON	2024070956687181
09-07-2024 12:15:18	148	£28.325	CHIX	2024070956687231
09-07-2024 12:15:18	120	£28.325	CHIX	2024070956687233
09-07-2024 12:15:18	50	£28.325	CHIX	2024070956687235
09-07-2024 12:15:18	97	£28.325	CHIX	2024070956687237
09-07-2024 12:15:18	143	£28.325	CHIX	2024070956687239
09-07-2024 12:15:18	482	£28.325	XLON	2024070956687241
09-07-2024 12:15:18	591	£28.325	XLON	2024070956687243
09-07-2024 12:15:18	593	£28.325	XLON	2024070956687245
09-07-2024 12:15:18	570	£28.325	XLON	2024070956687247
09-07-2024 12:15:19	510	£28.32	XLON	2024070956687249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:15:19	493	£28.32	XLON	2024070956687251
09-07-2024 12:15:19	197	£28.32	XLON	2024070956687253
09-07-2024 12:15:19	32	£28.32	XLON	2024070956687255
09-07-2024 12:15:39	429	€33.59	XAMS	2024070956687517
09-07-2024 12:15:39	439	€33.59	XAMS	2024070956687519
09-07-2024 12:15:40	115	£28.32	CHIX	2024070956687521
09-07-2024 12:15:40	239	£28.32	XLON	2024070956687523
09-07-2024 12:15:40	221	£28.32	XLON	2024070956687525
09-07-2024 12:15:40	471	£28.32	XLON	2024070956687527
09-07-2024 12:15:40	33	£28.32	XLON	2024070956687529
09-07-2024 12:15:49	203	€33.59	CEUX	2024070956687538
09-07-2024 12:15:49	611	€33.59	XAMS	2024070956687540
09-07-2024 12:15:49	216	€33.59	XAMS	2024070956687542
09-07-2024 12:16:14	48	€33.585	XAMS	2024070956687702
09-07-2024 12:16:14	65	€33.585	XAMS	2024070956687704
09-07-2024 12:16:14	353	€33.585	XAMS	2024070956687706
09-07-2024 12:16:14	95	£28.315	XLON	2024070956687708
09-07-2024 12:16:14	70	£28.315	XLON	2024070956687710
09-07-2024 12:16:14	29	£28.315	XLON	2024070956687712
09-07-2024 12:16:14	317	£28.315	XLON	2024070956687714
09-07-2024 12:16:14	61	£28.315	XLON	2024070956687716
09-07-2024 12:16:14	63	£28.315	XLON	2024070956687718
09-07-2024 12:16:14	77	£28.315	XLON	2024070956687720
09-07-2024 12:16:14	88	£28.315	XLON	2024070956687722
09-07-2024 12:16:30	39	€33.59	XAMS	2024070956687740
09-07-2024 12:16:32	450	€33.59	XAMS	2024070956687742
09-07-2024 12:16:32	873	€33.59	XAMS	2024070956687744
09-07-2024 12:16:58	57	€33.59	XAMS	2024070956687972
09-07-2024 12:17:06	53	£28.315	XLON	2024070956688002
09-07-2024 12:17:06	43	£28.315	XLON	2024070956688004
09-07-2024 12:17:08	590	£28.32	CHIX	2024070956688010
09-07-2024 12:17:08	65	£28.32	CHIX	2024070956688012
09-07-2024 12:17:08	113	£28.32	CHIX	2024070956688014
09-07-2024 12:17:08	266	£28.32	CHIX	2024070956688016
09-07-2024 12:17:08	273	£28.32	CHIX	2024070956688018
09-07-2024 12:17:21	15	€33.59	XAMS	2024070956688032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:17:21	1,092	€33.59	XAMS	2024070956688034
09-07-2024 12:17:21	156	€33.59	XAMS	2024070956688036
09-07-2024 12:17:22	58	£28.32	CHIX	2024070956688038
09-07-2024 12:17:22	175	£28.32	CHIX	2024070956688040
09-07-2024 12:17:22	115	£28.32	CHIX	2024070956688042
09-07-2024 12:17:25	114	£28.32	CHIX	2024070956688044
09-07-2024 12:17:25	175	£28.32	CHIX	2024070956688046
09-07-2024 12:17:25	60	£28.32	CHIX	2024070956688048
09-07-2024 12:17:36	50	€33.585	XAMS	2024070956688098
09-07-2024 12:17:36	50	€33.585	XAMS	2024070956688100
09-07-2024 12:17:47	55	€33.585	CEUX	2024070956688290
09-07-2024 12:17:47	254	€33.59	CEUX	2024070956688292
09-07-2024 12:17:47	88	€33.59	CEUX	2024070956688294
09-07-2024 12:17:47	192	€33.59	CEUX	2024070956688296
09-07-2024 12:17:47	248	€33.585	XAMS	2024070956688298
09-07-2024 12:17:53	137	£28.315	BATE	2024070956688304
09-07-2024 12:17:53	163	£28.315	CHIX	2024070956688306
09-07-2024 12:17:53	76	£28.315	CHIX	2024070956688308
09-07-2024 12:17:53	62	£28.32	CHIX	2024070956688310
09-07-2024 12:17:53	265	£28.315	XLON	2024070956688312
09-07-2024 12:17:53	156	£28.32	CHIX	2024070956688314
09-07-2024 12:17:53	114	£28.315	XLON	2024070956688316
09-07-2024 12:18:01	58	£28.31	XLON	2024070956688324
09-07-2024 12:18:01	148	£28.31	XLON	2024070956688326
09-07-2024 12:18:01	51	£28.31	XLON	2024070956688328
09-07-2024 12:18:01	57	£28.31	XLON	2024070956688330
09-07-2024 12:18:01	50	£28.31	XLON	2024070956688332
09-07-2024 12:18:01	122	£28.31	XLON	2024070956688334
09-07-2024 12:18:01	39	£28.31	XLON	2024070956688336
09-07-2024 12:18:01	213	£28.31	XLON	2024070956688338
09-07-2024 12:18:01	619	€33.585	XAMS	2024070956688340
09-07-2024 12:18:01	600	€33.585	XAMS	2024070956688342
09-07-2024 12:18:01	44	€33.585	CEUX	2024070956688344
09-07-2024 12:18:01	200	€33.585	CEUX	2024070956688346
09-07-2024 12:18:01	152	€33.585	TQEX	2024070956688348
09-07-2024 12:18:01	61	€33.585	XAMS	2024070956688350



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:18:03	191	€33.585	CEUX	2024070956688354
09-07-2024 12:18:03	547	€33.585	XAMS	2024070956688356
09-07-2024 12:18:23	72	€33.595	TQEX	2024070956688388
09-07-2024 12:18:28	127	€33.595	CEUX	2024070956688390
09-07-2024 12:18:28	207	€33.595	CEUX	2024070956688392
09-07-2024 12:18:28	233	€33.595	XAMS	2024070956688394
09-07-2024 12:18:46	10	€33.6	CEUX	2024070956688456
09-07-2024 12:18:46	566	€33.6	CEUX	2024070956688458
09-07-2024 12:18:46	55	€33.6	CEUX	2024070956688460
09-07-2024 12:18:46	25	€33.6	CEUX	2024070956688462
09-07-2024 12:18:46	392	€33.6	CEUX	2024070956688464
09-07-2024 12:18:46	55	€33.6	CEUX	2024070956688566
09-07-2024 12:18:52	764	€33.6	CEUX	2024070956688582
09-07-2024 12:18:52	99	€33.6	CEUX	2024070956688584
09-07-2024 12:18:52	14	€33.6	CEUX	2024070956688586
09-07-2024 12:18:52	192	€33.6	CEUX	2024070956688588
09-07-2024 12:18:52	152	€33.6	CEUX	2024070956688590
09-07-2024 12:19:00	159	€33.6	CEUX	2024070956688594
09-07-2024 12:19:00	443	€33.6	XAMS	2024070956688596
09-07-2024 12:19:06	486	£28.325	BATE	2024070956688606
09-07-2024 12:19:06	803	£28.325	CHIX	2024070956688608
09-07-2024 12:19:06	180	€33.595	CEUX	2024070956688618
09-07-2024 12:19:06	135	€33.595	XAMS	2024070956688620
09-07-2024 12:19:16	29	€33.595	XAMS	2024070956688640
09-07-2024 12:19:16	478	€33.595	XAMS	2024070956688642
09-07-2024 12:19:16	6	€33.595	XAMS	2024070956688644
09-07-2024 12:19:25	202	£28.32	XLON	2024070956688688
09-07-2024 12:19:25	228	£28.32	XLON	2024070956688690
09-07-2024 12:19:25	89	£28.32	XLON	2024070956688692
09-07-2024 12:19:25	245	£28.32	XLON	2024070956688694
09-07-2024 12:19:25	219	£28.32	XLON	2024070956688696
09-07-2024 12:19:25	225	£28.32	XLON	2024070956688698
09-07-2024 12:19:25	245	£28.32	XLON	2024070956688700
09-07-2024 12:19:26	92	€33.59	CEUX	2024070956688702
09-07-2024 12:19:26	24	€33.59	CEUX	2024070956688704
09-07-2024 12:19:26	49	€33.59	XAMS	2024070956688706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:19:26	31	€33.59	XAMS	2024070956688708
09-07-2024 12:19:26	37	€33.59	XAMS	2024070956688710
09-07-2024 12:19:26	48	€33.59	XAMS	2024070956688712
09-07-2024 12:19:26	303	€33.59	XAMS	2024070956688714
09-07-2024 12:20:24	214	£28.315	XLON	2024070956689028
09-07-2024 12:20:24	323	€33.585	XAMS	2024070956689032
09-07-2024 12:22:13	278	£28.325	CHIX	2024070956689613
09-07-2024 12:22:13	420	£28.325	CHIX	2024070956689615
09-07-2024 12:22:13	101	£28.325	CHIX	2024070956689617
09-07-2024 12:22:13	140	£28.325	CHIX	2024070956689619
09-07-2024 12:22:14	127	£28.325	CHIX	2024070956689621
09-07-2024 12:22:28	576	€33.59	XAMS	2024070956689635
09-07-2024 12:22:28	217	€33.59	XAMS	2024070956689637
09-07-2024 12:22:37	158	£28.325	CHIX	2024070956689643
09-07-2024 12:22:37	196	£28.325	CHIX	2024070956689645
09-07-2024 12:22:38	29	£28.325	CHIX	2024070956689647
09-07-2024 12:23:30	69	€33.595	CEUX	2024070956689908
09-07-2024 12:23:30	21	€33.595	CEUX	2024070956689910
09-07-2024 12:23:47	130	€33.6	CEUX	2024070956690072
09-07-2024 12:23:47	60	€33.6	CEUX	2024070956690074
09-07-2024 12:23:47	91	€33.6	CEUX	2024070956690076
09-07-2024 12:23:47	170	€33.6	CEUX	2024070956690078
09-07-2024 12:23:47	277	€33.6	CEUX	2024070956690080
09-07-2024 12:23:47	104	€33.6	CEUX	2024070956690082
09-07-2024 12:23:50	487	£28.33	XLON	2024070956690088
09-07-2024 12:23:50	1,056	£28.33	XLON	2024070956690090
09-07-2024 12:23:50	540	£28.33	XLON	2024070956690092
09-07-2024 12:23:50	840	£28.33	XLON	2024070956690094
09-07-2024 12:23:50	32	£28.33	XLON	2024070956690096
09-07-2024 12:23:58	337	€33.595	XAMS	2024070956690108
09-07-2024 12:23:58	391	€33.595	XAMS	2024070956690110
09-07-2024 12:24:07	30	€33.59	XAMS	2024070956690240
09-07-2024 12:24:11	382	£28.325	XLON	2024070956690258
09-07-2024 12:24:54	132	£28.33	CHIX	2024070956690688
09-07-2024 12:24:54	88	£28.33	CHIX	2024070956690690
09-07-2024 12:24:54	113	£28.33	XLON	2024070956690692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:24:54	291	£28.33	XLON	2024070956690694
09-07-2024 12:24:54	242	£28.33	XLON	2024070956690696
09-07-2024 12:25:12	234	€33.595	CEUX	2024070956690798
09-07-2024 12:25:12	18	£28.325	XLON	2024070956690800
09-07-2024 12:25:12	391	£28.325	XLON	2024070956690802
09-07-2024 12:25:12	604	€33.595	XAMS	2024070956690804
09-07-2024 12:25:29	118	£28.33	BATE	2024070956690820
09-07-2024 12:25:34	106	€33.6	CEUX	2024070956690824
09-07-2024 12:25:42	318	€33.6	CEUX	2024070956690842
09-07-2024 12:26:05	563	£28.335	XLON	2024070956691002
09-07-2024 12:26:05	182	£28.335	XLON	2024070956691004
09-07-2024 12:26:05	478	£28.335	XLON	2024070956691006
09-07-2024 12:26:05	544	£28.335	XLON	2024070956691008
09-07-2024 12:26:05	280	£28.335	XLON	2024070956691010
09-07-2024 12:26:05	138	£28.335	XLON	2024070956691012
09-07-2024 12:26:07	484	€33.6	CEUX	2024070956691016
09-07-2024 12:26:07	116	€33.6	CEUX	2024070956691018
09-07-2024 12:26:08	59	€33.605	CEUX	2024070956691024
09-07-2024 12:26:08	199	€33.605	CEUX	2024070956691026
09-07-2024 12:26:08	91	€33.605	CEUX	2024070956691028
09-07-2024 12:26:08	254	€33.605	CEUX	2024070956691030
09-07-2024 12:26:08	51	€33.605	CEUX	2024070956691032
09-07-2024 12:26:08	51	€33.605	CEUX	2024070956691034
09-07-2024 12:26:08	55	€33.605	CEUX	2024070956691036
09-07-2024 12:26:08	235	€33.605	CEUX	2024070956691038
09-07-2024 12:26:08	174	€33.605	CEUX	2024070956691040
09-07-2024 12:26:08	572	€33.605	CEUX	2024070956691042
09-07-2024 12:26:08	87	€33.605	CEUX	2024070956691044
09-07-2024 12:26:08	416	€33.605	CEUX	2024070956691046
09-07-2024 12:27:06	216	£28.34	CHIX	2024070956691290
09-07-2024 12:27:06	162	£28.34	BATE	2024070956691292
09-07-2024 12:27:06	876	£28.34	XLON	2024070956691294
09-07-2024 12:27:06	188	£28.34	XLON	2024070956691296
09-07-2024 12:27:52	116	£28.335	CHIX	2024070956691346
09-07-2024 12:27:52	116	£28.335	CHIX	2024070956691348
09-07-2024 12:27:52	19	£28.335	XLON	2024070956691350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:27:52	101	£28.335	XLON	2024070956691352
09-07-2024 12:27:52	361	£28.335	XLON	2024070956691354
09-07-2024 12:27:52	400	£28.335	XLON	2024070956691356
09-07-2024 12:27:52	129	£28.335	XLON	2024070956691358
09-07-2024 12:27:52	194	£28.335	XLON	2024070956691360
09-07-2024 12:27:52	266	£28.335	XLON	2024070956691362
09-07-2024 12:27:52	32	£28.335	XLON	2024070956691364
09-07-2024 12:28:04	391	€33.6	CEUX	2024070956691370
09-07-2024 12:28:04	115	£28.33	CHIX	2024070956691372
09-07-2024 12:28:04	57	£28.33	XLON	2024070956691374
09-07-2024 12:28:04	122	£28.33	XLON	2024070956691376
09-07-2024 12:28:04	220	£28.33	XLON	2024070956691378
09-07-2024 12:29:17	840	£28.335	XLON	2024070956691746
09-07-2024 12:29:17	189	£28.335	XLON	2024070956691748
09-07-2024 12:29:48	43	€33.605	CEUX	2024070956691913
09-07-2024 12:29:48	254	€33.605	CEUX	2024070956691915
09-07-2024 12:29:48	99	€33.605	CEUX	2024070956691917
09-07-2024 12:29:48	197	€33.605	CEUX	2024070956691919
09-07-2024 12:29:48	251	€33.605	CEUX	2024070956691921
09-07-2024 12:29:53	124	£28.33	XLON	2024070956691946
09-07-2024 12:30:07	357	€33.61	XAMS	2024070956692198
09-07-2024 12:30:07	136	€33.61	CEUX	2024070956692200
09-07-2024 12:31:20	89	£28.345	XLON	2024070956692844
09-07-2024 12:31:25	221	€33.615	XAMS	2024070956692854
09-07-2024 12:31:25	616	€33.615	XAMS	2024070956692856
09-07-2024 12:31:37	325	£28.35	BATE	2024070956692882
09-07-2024 12:31:37	954	£28.35	XLON	2024070956692884
09-07-2024 12:31:37	540	£28.35	XLON	2024070956692886
09-07-2024 12:31:37	324	£28.35	XLON	2024070956692888
09-07-2024 12:31:44	516	£28.35	XLON	2024070956692898
09-07-2024 12:31:44	137	£28.35	XLON	2024070956692900
09-07-2024 12:31:44	180	£28.35	XLON	2024070956692902
09-07-2024 12:33:11	50	€33.62	CEUX	2024070956693218
09-07-2024 12:33:47	53	€33.63	TQEX	2024070956693794
09-07-2024 12:33:47	92	€33.63	TQEX	2024070956693796
09-07-2024 12:33:47	143	€33.63	TQEX	2024070956693798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:33:47	563	€33.63	TQEX	2024070956693800
09-07-2024 12:33:48	28	€33.63	TQEX	2024070956693802
09-07-2024 12:33:48	143	€33.63	TQEX	2024070956693804
09-07-2024 12:33:48	234	€33.63	TQEX	2024070956693806
09-07-2024 12:33:48	574	€33.63	TQEX	2024070956693808
09-07-2024 12:33:48	837	€33.63	TQEX	2024070956693810
09-07-2024 12:33:48	454	€33.63	TQEX	2024070956693812
09-07-2024 12:33:48	10	£28.36	CHIX	2024070956693818
09-07-2024 12:33:48	453	€33.63	TQEX	2024070956693820
09-07-2024 12:33:48	928	€33.63	TQEX	2024070956693822
09-07-2024 12:33:56	409	£28.36	CHIX	2024070956693830
09-07-2024 12:33:56	182	£28.36	CHIX	2024070956693832
09-07-2024 12:33:56	188	£28.36	CHIX	2024070956693834
09-07-2024 12:33:56	183	£28.36	CHIX	2024070956693836
09-07-2024 12:33:56	910	£28.36	XLON	2024070956693838
09-07-2024 12:33:57	141	£28.36	CHIX	2024070956693840
09-07-2024 12:33:57	17	£28.36	CHIX	2024070956693842
09-07-2024 12:33:58	203	£28.36	XLON	2024070956693856
09-07-2024 12:33:58	132	£28.36	CHIX	2024070956693858
09-07-2024 12:33:58	143	£28.36	CHIX	2024070956693860
09-07-2024 12:33:58	504	£28.36	XLON	2024070956693962
09-07-2024 12:33:58	122	£28.36	CHIX	2024070956693964
09-07-2024 12:33:58	321	£28.36	XLON	2024070956693966
09-07-2024 12:33:58	163	£28.36	XLON	2024070956693968
09-07-2024 12:33:58	512	£28.36	XLON	2024070956693970
09-07-2024 12:33:58	272	£28.36	XLON	2024070956693972
09-07-2024 12:34:00	88	£28.355	XLON	2024070956693976
09-07-2024 12:34:08	318	£28.355	XLON	2024070956694004
09-07-2024 12:35:03	55	£28.355	XLON	2024070956694298
09-07-2024 12:35:28	840	£28.365	XLON	2024070956694592
09-07-2024 12:35:28	313	£28.365	XLON	2024070956694594
09-07-2024 12:35:28	230	£28.365	XLON	2024070956694596
09-07-2024 12:36:00	110	€33.625	CEUX	2024070956694752
09-07-2024 12:36:00	302	€33.625	XAMS	2024070956694754
09-07-2024 12:36:13	157	£28.355	CHIX	2024070956694916
09-07-2024 12:36:13	173	£28.355	XLON	2024070956694918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:36:13	159	£28.355	XLON	2024070956694920
09-07-2024 12:36:13	288	£28.355	XLON	2024070956694922
09-07-2024 12:36:15	84	£28.35	XLON	2024070956694924
09-07-2024 12:36:15	68	£28.35	XLON	2024070956694926
09-07-2024 12:36:15	49	£28.35	XLON	2024070956694928
09-07-2024 12:36:24	29	£28.355	BATE	2024070956694932
09-07-2024 12:36:24	37	£28.355	BATE	2024070956694934
09-07-2024 12:36:24	14	£28.355	BATE	2024070956694936
09-07-2024 12:36:47	343	£28.35	XLON	2024070956695034
09-07-2024 12:36:59	211	€33.62	CEUX	2024070956695046
09-07-2024 12:36:59	400	€33.62	XAMS	2024070956695048
09-07-2024 12:36:59	184	€33.62	XAMS	2024070956695050
09-07-2024 12:37:57	236	£28.355	BATE	2024070956695602
09-07-2024 12:37:57	42	£28.355	BATE	2024070956695604
09-07-2024 12:37:57	113	£28.355	XLON	2024070956695606
09-07-2024 12:37:57	1,251	£28.355	XLON	2024070956695608
09-07-2024 12:37:57	57	€33.625	XAMS	2024070956695610
09-07-2024 12:38:06	241	€33.625	XAMS	2024070956695770
09-07-2024 12:38:16	200	€33.625	XAMS	2024070956695784
09-07-2024 12:38:16	337	€33.625	XAMS	2024070956695786
09-07-2024 12:41:01	836	£28.365	CHIX	2024070956696484
09-07-2024 12:41:01	840	£28.365	XLON	2024070956696486
09-07-2024 12:41:01	638	£28.365	XLON	2024070956696488
09-07-2024 12:41:01	202	£28.365	XLON	2024070956696490
09-07-2024 12:41:34	834	€33.64	CEUX	2024070956696684
09-07-2024 12:41:34	33	€33.64	CEUX	2024070956696686
09-07-2024 12:42:03	114	£28.38	BATE	2024070956696746
09-07-2024 12:42:15	54	£28.38	CHIX	2024070956696758
09-07-2024 12:42:15	113	£28.38	BATE	2024070956696760
09-07-2024 12:42:15	117	£28.38	BATE	2024070956696762
09-07-2024 12:42:15	233	£28.38	BATE	2024070956696764
09-07-2024 12:42:15	83	£28.38	CHIX	2024070956696766
09-07-2024 12:42:15	11	£28.38	CHIX	2024070956696768
09-07-2024 12:42:15	147	£28.38	CHIX	2024070956696770
09-07-2024 12:42:15	153	£28.38	CHIX	2024070956696772
09-07-2024 12:42:15	289	£28.38	CHIX	2024070956696774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:42:15	143	€33.645	TQEX	2024070956696776
09-07-2024 12:42:15	27	€33.645	TQEX	2024070956696778
09-07-2024 12:42:15	257	€33.645	TQEX	2024070956696780
09-07-2024 12:42:15	143	€33.645	TQEX	2024070956696782
09-07-2024 12:42:15	143	€33.645	TQEX	2024070956696784
09-07-2024 12:42:15	18	£28.38	CHIX	2024070956696786
09-07-2024 12:42:15	13	£28.38	XLON	2024070956696788
09-07-2024 12:42:15	61	£28.38	CHIX	2024070956696790
09-07-2024 12:42:15	165	£28.38	BATE	2024070956696792
09-07-2024 12:42:17	55	£28.38	CHIX	2024070956696796
09-07-2024 12:42:17	102	€33.645	TQEX	2024070956696798
09-07-2024 12:42:17	117	£28.38	CHIX	2024070956696800
09-07-2024 12:42:17	215	£28.38	CHIX	2024070956696802
09-07-2024 12:42:17	66	€33.645	TQEX	2024070956696810
09-07-2024 12:42:17	121	£28.38	CHIX	2024070956696812
09-07-2024 12:42:17	208	€33.645	TQEX	2024070956696814
09-07-2024 12:42:17	620	€33.645	TQEX	2024070956696816
09-07-2024 12:42:17	474	£28.38	XLON	2024070956696818
09-07-2024 12:42:17	668	€33.645	TQEX	2024070956696820
09-07-2024 12:42:17	468	£28.38	XLON	2024070956696822
09-07-2024 12:42:17	558	£28.38	XLON	2024070956696824
09-07-2024 12:42:17	604	€33.645	TQEX	2024070956696826
09-07-2024 12:42:17	489	£28.38	XLON	2024070956696828
09-07-2024 12:42:17	352	€33.645	TQEX	2024070956696830
09-07-2024 12:42:17	309	£28.38	XLON	2024070956696832
09-07-2024 12:42:18	85	£28.375	XLON	2024070956696836
09-07-2024 12:42:20	400	£28.37	XLON	2024070956696840
09-07-2024 12:42:20	45	£28.37	XLON	2024070956696842
09-07-2024 12:42:57	157	€33.635	CEUX	2024070956697362
09-07-2024 12:42:58	390	€33.635	XAMS	2024070956697364
09-07-2024 12:42:58	448	€33.635	XAMS	2024070956697366
09-07-2024 12:42:58	52	€33.635	XAMS	2024070956697368
09-07-2024 12:42:58	76	€33.635	XAMS	2024070956697370
09-07-2024 12:43:16	392	£28.37	XLON	2024070956697410
09-07-2024 12:43:40	40	£28.365	XLON	2024070956697600
09-07-2024 12:43:40	5	£28.365	XLON	2024070956697602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:44:02	89	€33.635	CEUX	2024070956697624
09-07-2024 12:44:02	170	€33.635	CEUX	2024070956697626
09-07-2024 12:44:02	244	€33.635	TQEX	2024070956697628
09-07-2024 12:44:02	39	€33.635	CEUX	2024070956697630
09-07-2024 12:44:02	26	€33.635	TQEX	2024070956697632
09-07-2024 12:44:02	226	€33.635	TQEX	2024070956697634
09-07-2024 12:44:07	251	£28.365	XLON	2024070956697638
09-07-2024 12:44:07	59	£28.365	XLON	2024070956697640
09-07-2024 12:44:07	33	£28.365	XLON	2024070956697642
09-07-2024 12:45:17	282	£28.365	CHIX	2024070956697888
09-07-2024 12:45:22	150	€33.63	XAMS	2024070956697982
09-07-2024 12:45:22	143	€33.63	XAMS	2024070956697984
09-07-2024 12:45:22	50	€33.63	XAMS	2024070956697986
09-07-2024 12:45:22	219	€33.63	XAMS	2024070956697988
09-07-2024 12:45:45	169	£28.365	XLON	2024070956698039
09-07-2024 12:45:50	44	£28.365	BATE	2024070956698047
09-07-2024 12:46:03	234	£28.365	CHIX	2024070956698201
09-07-2024 12:46:03	134	£28.365	BATE	2024070956698203
09-07-2024 12:46:03	376	£28.365	XLON	2024070956698205
09-07-2024 12:46:03	408	£28.365	XLON	2024070956698207
09-07-2024 12:46:03	34	£28.365	BATE	2024070956698209
09-07-2024 12:46:03	241	£28.365	BATE	2024070956698211
09-07-2024 12:46:03	738	£28.365	XLON	2024070956698213
09-07-2024 12:46:03	89	£28.365	BATE	2024070956698215
09-07-2024 12:46:25	81	£28.36	XLON	2024070956698245
09-07-2024 12:47:47	52	£28.36	XLON	2024070956698899
09-07-2024 12:47:47	453	£28.36	XLON	2024070956698901
09-07-2024 12:47:47	62	£28.365	BATE	2024070956698903
09-07-2024 12:47:47	88	£28.365	CHIX	2024070956698905
09-07-2024 12:47:47	230	£28.365	BATE	2024070956698907
09-07-2024 12:47:47	36	£28.365	CHIX	2024070956698909
09-07-2024 12:47:47	37	£28.365	BATE	2024070956698911
09-07-2024 12:47:47	175	£28.365	CHIX	2024070956698913
09-07-2024 12:47:47	48	£28.365	BATE	2024070956698915
09-07-2024 12:47:47	72	£28.365	CHIX	2024070956698917
09-07-2024 12:47:47	627	£28.365	BATE	2024070956698919



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:47:47	222	£28.365	CHIX	2024070956698921
09-07-2024 12:47:47	49	£28.365	CHIX	2024070956698923
09-07-2024 12:48:12	117	€33.63	CEUX	2024070956699195
09-07-2024 12:48:12	231	€33.63	CEUX	2024070956699197
09-07-2024 12:48:12	191	€33.63	CEUX	2024070956699199
09-07-2024 12:49:14	627	€33.655	CEUX	2024070956699558
09-07-2024 12:49:14	30	€33.655	CEUX	2024070956699660
09-07-2024 12:49:14	553	€33.655	CEUX	2024070956699662
09-07-2024 12:49:14	104	€33.655	CEUX	2024070956699664
09-07-2024 12:49:14	131	€33.655	CEUX	2024070956699666
09-07-2024 12:49:14	193	€33.655	XAMS	2024070956699668
09-07-2024 12:49:14	403	€33.655	XAMS	2024070956699670
09-07-2024 12:49:14	13	£28.385	XLON	2024070956699672
09-07-2024 12:49:14	364	£28.385	XLON	2024070956699674
09-07-2024 12:49:14	146	£28.385	CHIX	2024070956699676
09-07-2024 12:49:14	17	£28.385	CHIX	2024070956699678
09-07-2024 12:49:14	206	€33.655	XAMS	2024070956699680
09-07-2024 12:49:14	220	€33.655	XAMS	2024070956699682
09-07-2024 12:49:14	175	£28.385	XLON	2024070956699684
09-07-2024 12:49:15	94	€33.655	CEUX	2024070956699686
09-07-2024 12:49:15	135	€33.655	CEUX	2024070956699688
09-07-2024 12:49:15	107	€33.655	TQEX	2024070956699690
09-07-2024 12:49:15	260	€33.655	TQEX	2024070956699692
09-07-2024 12:49:15	29	€33.655	TQEX	2024070956699694
09-07-2024 12:49:15	237	€33.655	TQEX	2024070956699696
09-07-2024 12:49:18	130	€33.655	CEUX	2024070956699714
09-07-2024 12:49:18	29	€33.655	TQEX	2024070956699716
09-07-2024 12:49:18	107	€33.655	TQEX	2024070956699718
09-07-2024 12:49:18	589	€33.655	TQEX	2024070956699720
09-07-2024 12:49:21	590	£28.385	CHIX	2024070956699722
09-07-2024 12:49:21	75	£28.385	CHIX	2024070956699724
09-07-2024 12:49:21	118	£28.385	CHIX	2024070956699726
09-07-2024 12:49:21	72	£28.385	CHIX	2024070956699728
09-07-2024 12:49:34	182	£28.38	CHIX	2024070956699966
09-07-2024 12:49:34	110	£28.385	CHIX	2024070956699968
09-07-2024 12:49:34	175	£28.385	CHIX	2024070956699970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:49:34	75	£28.385	CHIX	2024070956699972
09-07-2024 12:49:34	53	£28.385	CHIX	2024070956699974
09-07-2024 12:49:34	238	£28.385	CHIX	2024070956699976
09-07-2024 12:50:01	297	£28.38	CHIX	2024070956700118
09-07-2024 12:50:01	165	€33.645	CEUX	2024070956700120
09-07-2024 12:50:01	225	£28.38	BATE	2024070956700122
09-07-2024 12:50:01	1,198	£28.38	XLON	2024070956700124
09-07-2024 12:50:01	395	€33.645	XAMS	2024070956700126
09-07-2024 12:50:36	173	€33.64	CEUX	2024070956700300
09-07-2024 12:51:06	116	€33.64	CEUX	2024070956700732
09-07-2024 12:51:06	256	€33.64	XAMS	2024070956700734
09-07-2024 12:51:22	298	£28.37	XLON	2024070956700926
09-07-2024 12:51:22	479	£28.37	XLON	2024070956700928
09-07-2024 12:51:22	78	£28.37	XLON	2024070956700930
09-07-2024 12:51:22	59	£28.37	CHIX	2024070956700932
09-07-2024 12:51:22	28	€33.64	XAMS	2024070956700934
09-07-2024 12:51:22	75	€33.64	XAMS	2024070956700936
09-07-2024 12:52:07	245	£28.37	BATE	2024070956701160
09-07-2024 12:52:07	1,371	£28.37	XLON	2024070956701162
09-07-2024 12:52:07	334	£28.37	CHIX	2024070956701164
09-07-2024 12:52:14	168	£28.365	XLON	2024070956701184
09-07-2024 12:52:16	232	€33.64	CEUX	2024070956701194
09-07-2024 12:52:16	74	€33.64	CEUX	2024070956701196
09-07-2024 12:52:16	7	€33.64	TQEX	2024070956701198
09-07-2024 12:52:16	170	€33.64	TQEX	2024070956701200
09-07-2024 12:52:16	332	€33.64	TQEX	2024070956701202
09-07-2024 12:53:31	125	€33.635	CEUX	2024070956701944
09-07-2024 12:53:51	395	£28.37	XLON	2024070956702520
09-07-2024 12:53:51	230	£28.37	XLON	2024070956702522
09-07-2024 12:53:51	210	£28.37	XLON	2024070956702524
09-07-2024 12:53:51	857	£28.37	XLON	2024070956702526
09-07-2024 12:53:51	73	€33.635	XAMS	2024070956702528
09-07-2024 12:53:51	34	€33.635	XAMS	2024070956702530
09-07-2024 12:53:51	67	€33.635	XAMS	2024070956702532
09-07-2024 12:53:51	39	€33.635	XAMS	2024070956702534
09-07-2024 12:53:51	321	€33.635	XAMS	2024070956702536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:55:13	190	€33.64	CEUX	2024070956703008
09-07-2024 12:56:00	46	€33.645	CEUX	2024070956703434
09-07-2024 12:56:00	184	£28.38	BATE	2024070956703436
09-07-2024 12:56:00	163	£28.38	CHIX	2024070956703438
09-07-2024 12:56:00	157	£28.38	CHIX	2024070956703440
09-07-2024 12:56:00	440	£28.38	XLON	2024070956703442
09-07-2024 12:56:00	223	£28.38	XLON	2024070956703444
09-07-2024 12:56:00	226	£28.38	XLON	2024070956703446
09-07-2024 12:56:00	243	£28.38	CHIX	2024070956703448
09-07-2024 12:56:00	96	£28.38	XLON	2024070956703450
09-07-2024 12:56:00	335	£28.38	XLON	2024070956703452
09-07-2024 12:56:00	983	£28.38	XLON	2024070956703454
09-07-2024 12:56:00	158	€33.645	CEUX	2024070956703456
09-07-2024 12:56:10	238	€33.65	XAMS	2024070956703589
09-07-2024 12:56:10	602	€33.65	XAMS	2024070956703591
09-07-2024 12:56:10	242	€33.65	XAMS	2024070956703593
09-07-2024 12:56:10	26	€33.65	XAMS	2024070956703595
09-07-2024 12:56:10	794	€33.65	XAMS	2024070956703597
09-07-2024 12:56:10	227	€33.65	XAMS	2024070956703599
09-07-2024 12:56:10	161	€33.65	XAMS	2024070956703601
09-07-2024 12:56:10	550	€33.65	XAMS	2024070956703603
09-07-2024 12:56:10	48	€33.65	XAMS	2024070956703605
09-07-2024 12:56:10	488	€33.65	XAMS	2024070956703607
09-07-2024 12:56:36	339	£28.385	XLON	2024070956704211
09-07-2024 12:56:44	301	£28.385	XLON	2024070956704225
09-07-2024 12:56:44	292	£28.385	XLON	2024070956704227
09-07-2024 12:57:05	151	£28.385	CHIX	2024070956704259
09-07-2024 12:57:05	160	£28.385	XLON	2024070956704261
09-07-2024 12:57:05	116	£28.385	BATE	2024070956704263
09-07-2024 12:57:05	327	£28.385	XLON	2024070956704265
09-07-2024 12:57:06	255	€33.65	XAMS	2024070956704281
09-07-2024 12:57:29	301	€33.655	CEUX	2024070956704289
09-07-2024 12:57:29	304	€33.655	CEUX	2024070956704291
09-07-2024 12:57:30	213	£28.39	XLON	2024070956704293
09-07-2024 12:57:30	500	£28.39	XLON	2024070956704295
09-07-2024 12:57:30	136	£28.39	XLON	2024070956704297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 12:57:30	194	£28.39	CHIX	2024070956704299
09-07-2024 12:57:30	156	£28.39	XLON	2024070956704301
09-07-2024 12:57:30	692	£28.39	XLON	2024070956704303
09-07-2024 12:57:39	252	£28.385	XLON	2024070956704329
09-07-2024 12:57:39	36	£28.385	XLON	2024070956704331
09-07-2024 12:57:39	104	£28.385	XLON	2024070956704333
09-07-2024 12:57:45	9	€33.65	CEUX	2024070956704341
09-07-2024 12:57:45	9	€33.65	CEUX	2024070956704343
09-07-2024 12:57:45	116	€33.65	CEUX	2024070956704345
09-07-2024 12:57:45	351	€33.65	XAMS	2024070956704347
09-07-2024 12:57:48	59	£28.375	XLON	2024070956704349
09-07-2024 12:57:48	46	£28.375	XLON	2024070956704351
09-07-2024 12:57:48	60	£28.375	XLON	2024070956704353
09-07-2024 12:57:48	55	€33.645	XAMS	2024070956704355
09-07-2024 12:57:56	179	€33.64	XAMS	2024070956704473
09-07-2024 12:57:56	265	€33.64	XAMS	2024070956704475
09-07-2024 12:57:56	42	€33.64	XAMS	2024070956704477
09-07-2024 12:57:56	90	€33.64	XAMS	2024070956704479
09-07-2024 12:57:56	176	€33.64	XAMS	2024070956704481
09-07-2024 12:57:56	56	€33.64	XAMS	2024070956704483
09-07-2024 12:58:11	216	£28.37	XLON	2024070956704493
09-07-2024 12:58:11	78	€33.635	XAMS	2024070956704495
09-07-2024 12:59:25	121	£28.365	CHIX	2024070956704779
09-07-2024 12:59:25	47	£28.365	XLON	2024070956704781
09-07-2024 12:59:25	131	£28.365	XLON	2024070956704783
09-07-2024 12:59:25	298	£28.365	XLON	2024070956704785
09-07-2024 12:59:43	107	£28.365	BATE	2024070956704845
09-07-2024 12:59:43	245	£28.365	BATE	2024070956704847
09-07-2024 12:59:43	88	£28.365	BATE	2024070956704849
09-07-2024 12:59:43	1,198	£28.365	BATE	2024070956704851
09-07-2024 13:00:06	67	£28.36	XLON	2024070956704893
09-07-2024 13:00:06	42	£28.36	XLON	2024070956704895
09-07-2024 13:00:09	343	€33.63	XAMS	2024070956704903
09-07-2024 13:00:09	256	€33.63	XAMS	2024070956704905
09-07-2024 13:00:09	194	€33.63	XAMS	2024070956704907
09-07-2024 13:00:09	42	€33.63	XAMS	2024070956704909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:00:09	50	€33.63	XAMS	2024070956704911
09-07-2024 13:00:09	149	€33.63	XAMS	2024070956704913
09-07-2024 13:00:09	220	€33.63	XAMS	2024070956704915
09-07-2024 13:00:09	120	€33.63	XAMS	2024070956704917
09-07-2024 13:00:14	193	£28.355	XLON	2024070956704941
09-07-2024 13:00:14	64	£28.355	XLON	2024070956704943
09-07-2024 13:01:24	139	£28.36	BATE	2024070956705223
09-07-2024 13:01:24	91	£28.36	CHIX	2024070956705225
09-07-2024 13:01:24	99	£28.36	BATE	2024070956705227
09-07-2024 13:01:24	78	£28.36	CHIX	2024070956705229
09-07-2024 13:01:24	2	£28.36	BATE	2024070956705231
09-07-2024 13:01:24	175	£28.36	CHIX	2024070956705233
09-07-2024 13:01:24	200	£28.36	BATE	2024070956705235
09-07-2024 13:01:24	49	£28.36	CHIX	2024070956705237
09-07-2024 13:01:24	65	£28.36	BATE	2024070956705239
09-07-2024 13:01:24	202	£28.36	CHIX	2024070956705241
09-07-2024 13:01:24	55	£28.36	XLON	2024070956705243
09-07-2024 13:01:24	515	£28.355	XLON	2024070956705245
09-07-2024 13:01:24	102	£28.355	XLON	2024070956705247
09-07-2024 13:01:56	111	£28.35	XLON	2024070956705427
09-07-2024 13:01:56	188	£28.35	XLON	2024070956705429
09-07-2024 13:01:56	209	£28.35	XLON	2024070956705431
09-07-2024 13:02:26	108	€33.64	CEUX	2024070956705705
09-07-2024 13:02:26	338	€33.64	CEUX	2024070956705707
09-07-2024 13:02:26	503	€33.64	TQEX	2024070956705709
09-07-2024 13:02:37	131	€33.64	CEUX	2024070956705751
09-07-2024 13:03:10	320	£28.37	CHIX	2024070956705808
09-07-2024 13:03:10	107	£28.37	BATE	2024070956705810
09-07-2024 13:03:10	16	£28.37	BATE	2024070956705812
09-07-2024 13:03:10	107	£28.37	BATE	2024070956705814
09-07-2024 13:03:10	803	£28.37	XLON	2024070956705816
09-07-2024 13:03:10	439	£28.37	XLON	2024070956705818
09-07-2024 13:03:27	39	€33.635	XAMS	2024070956705838
09-07-2024 13:03:32	271	€33.64	TQEX	2024070956705848
09-07-2024 13:03:32	29	€33.64	TQEX	2024070956705850
09-07-2024 13:03:40	535	€33.64	TQEX	2024070956706026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:03:58	26	€33.64	TQEX	2024070956706044
09-07-2024 13:03:58	7	€33.64	TQEX	2024070956706046
09-07-2024 13:03:58	95	€33.64	TQEX	2024070956706048
09-07-2024 13:03:59	268	€33.64	TQEX	2024070956706050
09-07-2024 13:04:10	417	€33.64	TQEX	2024070956706126
09-07-2024 13:04:10	498	€33.64	TQEX	2024070956706128
09-07-2024 13:04:10	559	€33.64	TQEX	2024070956706130
09-07-2024 13:04:10	588	€33.64	TQEX	2024070956706132
09-07-2024 13:04:17	226	€33.64	CEUX	2024070956706280
09-07-2024 13:04:17	232	€33.64	TQEX	2024070956706282
09-07-2024 13:04:17	124	€33.64	TQEX	2024070956706284
09-07-2024 13:04:17	318	€33.64	TQEX	2024070956706286
09-07-2024 13:04:17	444	€33.64	TQEX	2024070956706288
09-07-2024 13:04:17	114	€33.64	TQEX	2024070956706290
09-07-2024 13:04:17	367	€33.64	CEUX	2024070956706292
09-07-2024 13:04:17	162	€33.64	TQEX	2024070956706294
09-07-2024 13:04:18	137	£28.365	CHIX	2024070956706296
09-07-2024 13:04:18	31	£28.365	XLON	2024070956706298
09-07-2024 13:04:18	507	£28.365	XLON	2024070956706300
09-07-2024 13:04:18	66	€33.635	XAMS	2024070956706302
09-07-2024 13:04:18	307	€33.635	XAMS	2024070956706304
09-07-2024 13:04:18	203	€33.635	XAMS	2024070956706306
09-07-2024 13:05:12	243	£28.365	BATE	2024070956706348
09-07-2024 13:05:12	165	£28.365	CHIX	2024070956706350
09-07-2024 13:05:17	27	£28.37	CHIX	2024070956706354
09-07-2024 13:05:17	263	£28.37	CHIX	2024070956706356
09-07-2024 13:05:17	126	£28.37	BATE	2024070956706358
09-07-2024 13:05:17	37	£28.37	CHIX	2024070956706360
09-07-2024 13:05:17	21	£28.37	CHIX	2024070956706362
09-07-2024 13:05:21	89	£28.37	BATE	2024070956706364
09-07-2024 13:05:21	96	£28.37	CHIX	2024070956706366
09-07-2024 13:05:21	142	£28.37	CHIX	2024070956706368
09-07-2024 13:05:21	535	£28.37	XLON	2024070956706370
09-07-2024 13:05:21	539	£28.37	XLON	2024070956706372
09-07-2024 13:05:21	291	£28.37	XLON	2024070956706374
09-07-2024 13:05:21	322	£28.37	XLON	2024070956706376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:05:21	539	£28.37	XLON	2024070956706378
09-07-2024 13:05:21	572	£28.37	XLON	2024070956706380
09-07-2024 13:05:24	188	£28.36	XLON	2024070956706382
09-07-2024 13:05:24	355	£28.36	XLON	2024070956706384
09-07-2024 13:05:24	202	£28.36	XLON	2024070956706386
09-07-2024 13:05:24	86	£28.36	XLON	2024070956706388
09-07-2024 13:05:24	206	£28.36	XLON	2024070956706390
09-07-2024 13:05:24	130	€33.63	XAMS	2024070956706392
09-07-2024 13:05:46	45	€33.625	XAMS	2024070956706400
09-07-2024 13:05:46	53	€33.625	XAMS	2024070956706402
09-07-2024 13:05:46	62	€33.625	XAMS	2024070956706404
09-07-2024 13:05:46	60	€33.625	XAMS	2024070956706406
09-07-2024 13:05:46	54	€33.625	XAMS	2024070956706408
09-07-2024 13:05:46	46	€33.625	XAMS	2024070956706410
09-07-2024 13:05:46	39	€33.625	XAMS	2024070956706412
09-07-2024 13:06:05	25	€33.62	XAMS	2024070956706456
09-07-2024 13:06:14	60	€33.62	XAMS	2024070956706564
09-07-2024 13:07:02	90	£28.35	XLON	2024070956706738
09-07-2024 13:07:02	400	£28.35	XLON	2024070956706740
09-07-2024 13:07:02	20	£28.35	XLON	2024070956706742
09-07-2024 13:07:02	10	£28.35	XLON	2024070956706744
09-07-2024 13:07:02	30	£28.35	XLON	2024070956706746
09-07-2024 13:07:04	280	£28.35	XLON	2024070956706748
09-07-2024 13:07:04	103	€33.62	XAMS	2024070956706750
09-07-2024 13:07:05	45	£28.35	XLON	2024070956706752
09-07-2024 13:07:05	175	£28.35	XLON	2024070956706754
09-07-2024 13:07:05	55	£28.35	XLON	2024070956706756
09-07-2024 13:07:29	153	€33.615	XAMS	2024070956706896
09-07-2024 13:07:29	136	€33.615	XAMS	2024070956706898
09-07-2024 13:07:29	137	€33.615	XAMS	2024070956706900
09-07-2024 13:07:29	24	€33.615	XAMS	2024070956706902
09-07-2024 13:07:29	120	€33.615	XAMS	2024070956706904
09-07-2024 13:07:29	107	€33.615	XAMS	2024070956706906
09-07-2024 13:07:29	143	€33.615	XAMS	2024070956706908
09-07-2024 13:07:29	123	€33.615	XAMS	2024070956706910
09-07-2024 13:07:30	1,051	£28.35	XLON	2024070956706912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:07:30	360	£28.35	XLON	2024070956706914
09-07-2024 13:07:30	93	£28.35	XLON	2024070956706916
09-07-2024 13:08:26	50	£28.345	XLON	2024070956707192
09-07-2024 13:08:26	80	£28.345	XLON	2024070956707194
09-07-2024 13:08:26	10	£28.345	XLON	2024070956707196
09-07-2024 13:08:26	200	£28.345	XLON	2024070956707198
09-07-2024 13:08:26	17	£28.345	XLON	2024070956707200
09-07-2024 13:08:27	62	£28.345	XLON	2024070956707202
09-07-2024 13:08:27	85	£28.345	XLON	2024070956707204
09-07-2024 13:08:27	39	£28.345	XLON	2024070956707206
09-07-2024 13:08:27	84	£28.345	XLON	2024070956707208
09-07-2024 13:08:27	40	£28.345	XLON	2024070956707210
09-07-2024 13:08:27	262	€33.61	XAMS	2024070956707212
09-07-2024 13:08:27	98	£28.345	XLON	2024070956707214
09-07-2024 13:08:27	111	£28.345	CHIX	2024070956707216
09-07-2024 13:09:04	227	£28.35	CHIX	2024070956707258
09-07-2024 13:09:31	16	£28.35	CHIX	2024070956707474
09-07-2024 13:09:40	601	£28.35	BATE	2024070956707500
09-07-2024 13:09:40	174	£28.35	BATE	2024070956707502
09-07-2024 13:09:40	293	£28.35	CHIX	2024070956707504
09-07-2024 13:09:40	725	£28.35	CHIX	2024070956707506
09-07-2024 13:09:40	302	£28.35	CHIX	2024070956707508
09-07-2024 13:10:04	142	£28.35	CHIX	2024070956707606
09-07-2024 13:10:16	219	£28.35	BATE	2024070956707630
09-07-2024 13:10:16	351	£28.35	CHIX	2024070956707632
09-07-2024 13:11:03	116	£28.355	CHIX	2024070956707852
09-07-2024 13:11:03	139	£28.355	CHIX	2024070956707854
09-07-2024 13:11:03	132	£28.355	CHIX	2024070956707856
09-07-2024 13:11:03	128	£28.355	CHIX	2024070956707858
09-07-2024 13:11:03	180	£28.355	XLON	2024070956707860
09-07-2024 13:11:03	15	£28.355	CHIX	2024070956707862
09-07-2024 13:11:26	179	€33.625	CEUX	2024070956707886
09-07-2024 13:11:26	172	€33.625	CEUX	2024070956707888
09-07-2024 13:11:26	183	€33.625	CEUX	2024070956707890
09-07-2024 13:11:26	190	€33.625	CEUX	2024070956707892
09-07-2024 13:11:26	155	€33.625	CEUX	2024070956707894



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:11:26	177	€33.625	CEUX	2024070956707896
09-07-2024 13:11:26	187	€33.625	CEUX	2024070956707898
09-07-2024 13:11:26	280	€33.625	XAMS	2024070956707900
09-07-2024 13:11:57	1	£28.36	XLON	2024070956707946
09-07-2024 13:12:02	1,957	£28.36	XLON	2024070956707954
09-07-2024 13:12:02	100	£28.36	XLON	2024070956707956
09-07-2024 13:12:10	170	€33.625	XAMS	2024070956708060
09-07-2024 13:12:10	308	€33.625	XAMS	2024070956708062
09-07-2024 13:12:10	322	€33.625	XAMS	2024070956708064
09-07-2024 13:12:10	314	€33.625	XAMS	2024070956708066
09-07-2024 13:12:10	296	€33.625	XAMS	2024070956708068
09-07-2024 13:12:10	261	€33.625	XAMS	2024070956708070
09-07-2024 13:12:10	311	€33.625	XAMS	2024070956708072
09-07-2024 13:12:10	138	€33.625	XAMS	2024070956708074
09-07-2024 13:12:10	93	€33.625	XAMS	2024070956708076
09-07-2024 13:12:10	33	€33.625	XAMS	2024070956708078
09-07-2024 13:12:54	1	£28.365	BATE	2024070956708120
09-07-2024 13:12:54	88	£28.365	CHIX	2024070956708122
09-07-2024 13:12:54	65	£28.365	BATE	2024070956708124
09-07-2024 13:13:21	266	£28.37	CHIX	2024070956708194
09-07-2024 13:13:21	92	£28.37	CHIX	2024070956708196
09-07-2024 13:13:21	117	£28.37	CHIX	2024070956708198
09-07-2024 13:13:21	164	£28.37	CHIX	2024070956708200
09-07-2024 13:13:21	67	£28.37	CHIX	2024070956708202
09-07-2024 13:13:21	164	£28.37	CHIX	2024070956708204
09-07-2024 13:13:21	34	£28.37	CHIX	2024070956708206
09-07-2024 13:13:21	98	£28.37	CHIX	2024070956708208
09-07-2024 13:13:21	68	£28.37	CHIX	2024070956708210
09-07-2024 13:13:21	10	£28.37	CHIX	2024070956708212
09-07-2024 13:13:21	29	£28.37	CHIX	2024070956708214
09-07-2024 13:13:22	87	£28.37	XLON	2024070956708216
09-07-2024 13:14:18	7	£28.375	CHIX	2024070956708406
09-07-2024 13:14:18	160	£28.375	CHIX	2024070956708408
09-07-2024 13:14:36	133	£28.375	CHIX	2024070956708422
09-07-2024 13:14:36	1,371	£28.375	CHIX	2024070956708424
09-07-2024 13:14:36	571	£28.375	XLON	2024070956708426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:14:36	129	£28.375	CHIX	2024070956708428
09-07-2024 13:14:36	34	£28.375	XLON	2024070956708430
09-07-2024 13:14:36	717	£28.375	CHIX	2024070956708432
09-07-2024 13:14:36	139	£28.375	CHIX	2024070956708434
09-07-2024 13:14:36	49	£28.375	CHIX	2024070956708436
09-07-2024 13:14:36	783	£28.375	CHIX	2024070956708438
09-07-2024 13:14:36	216	£28.375	CHIX	2024070956708440
09-07-2024 13:14:36	389	£28.375	XLON	2024070956708442
09-07-2024 13:14:37	87	£28.37	XLON	2024070956708444
09-07-2024 13:14:37	731	£28.37	CHIX	2024070956708446
09-07-2024 13:14:37	164	€33.64	CEUX	2024070956708448
09-07-2024 13:14:42	247	€33.64	XAMS	2024070956708510
09-07-2024 13:14:49	140	€33.64	XAMS	2024070956708512
09-07-2024 13:15:02	15	€33.64	XAMS	2024070956708520
09-07-2024 13:15:29	34	£28.365	XLON	2024070956708738
09-07-2024 13:15:29	113	£28.365	XLON	2024070956708740
09-07-2024 13:16:12	29	€33.645	TQEX	2024070956708840
09-07-2024 13:16:12	284	€33.645	TQEX	2024070956708842
09-07-2024 13:16:12	100	€33.645	TQEX	2024070956708844
09-07-2024 13:16:12	437	€33.645	TQEX	2024070956708846
09-07-2024 13:16:25	2	£28.365	CHIX	2024070956708854
09-07-2024 13:16:27	6	€33.635	CEUX	2024070956708856
09-07-2024 13:16:27	113	€33.635	CEUX	2024070956708958
09-07-2024 13:16:31	257	£28.37	CHIX	2024070956708966
09-07-2024 13:16:31	38	£28.37	BATE	2024070956708968
09-07-2024 13:16:31	546	£28.37	CHIX	2024070956708970
09-07-2024 13:16:31	665	£28.37	BATE	2024070956708972
09-07-2024 13:16:31	127	£28.37	CHIX	2024070956708974
09-07-2024 13:16:31	98	£28.37	CHIX	2024070956708976
09-07-2024 13:16:34	575	€33.64	XAMS	2024070956708978
09-07-2024 13:16:34	255	€33.64	XAMS	2024070956708980
09-07-2024 13:16:34	104	€33.635	CEUX	2024070956708982
09-07-2024 13:16:34	209	€33.635	XAMS	2024070956708984
09-07-2024 13:16:34	260	€33.635	XAMS	2024070956708986
09-07-2024 13:16:34	277	€33.635	XAMS	2024070956708988
09-07-2024 13:16:34	269	€33.635	XAMS	2024070956708990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:16:34	293	€33.635	XAMS	2024070956708992
09-07-2024 13:16:34	268	€33.635	XAMS	2024070956708994
09-07-2024 13:17:25	32	£28.36	XLON	2024070956709293
09-07-2024 13:17:25	127	£28.36	XLON	2024070956709295
09-07-2024 13:17:25	65	£28.36	XLON	2024070956709297
09-07-2024 13:17:25	70	£28.36	XLON	2024070956709299
09-07-2024 13:17:25	225	£28.36	XLON	2024070956709301
09-07-2024 13:17:25	30	£28.36	XLON	2024070956709303
09-07-2024 13:18:12	368	€33.63	XAMS	2024070956709399
09-07-2024 13:18:12	279	€33.63	XAMS	2024070956709401
09-07-2024 13:18:12	364	€33.63	XAMS	2024070956709403
09-07-2024 13:18:12	280	€33.63	XAMS	2024070956709405
09-07-2024 13:18:12	200	€33.63	XAMS	2024070956709407
09-07-2024 13:18:12	33	€33.63	XAMS	2024070956709409
09-07-2024 13:18:12	374	€33.63	XAMS	2024070956709411
09-07-2024 13:18:12	51	€33.63	XAMS	2024070956709413
09-07-2024 13:18:32	318	£28.365	XLON	2024070956709445
09-07-2024 13:18:32	270	£28.365	XLON	2024070956709447
09-07-2024 13:18:56	112	€33.63	XAMS	2024070956709611
09-07-2024 13:18:56	112	€33.63	XAMS	2024070956709613
09-07-2024 13:19:19	682	£28.36	XLON	2024070956709909
09-07-2024 13:19:19	1,051	£28.36	XLON	2024070956709911
09-07-2024 13:19:19	39	£28.36	XLON	2024070956709913
09-07-2024 13:19:25	5	£28.355	XLON	2024070956709920
09-07-2024 13:19:25	287	£28.355	XLON	2024070956709922
09-07-2024 13:19:25	179	£28.355	XLON	2024070956709924
09-07-2024 13:19:25	287	£28.355	XLON	2024070956709926
09-07-2024 13:19:25	170	£28.355	XLON	2024070956709928
09-07-2024 13:19:25	36	£28.355	XLON	2024070956709930
09-07-2024 13:19:52	195	€33.625	XAMS	2024070956710046
09-07-2024 13:19:52	148	€33.625	XAMS	2024070956710048
09-07-2024 13:19:52	172	€33.625	XAMS	2024070956710050
09-07-2024 13:19:52	216	€33.625	XAMS	2024070956710052
09-07-2024 13:19:52	140	€33.625	XAMS	2024070956710054
09-07-2024 13:19:52	346	€33.625	XAMS	2024070956710156
09-07-2024 13:19:52	320	€33.625	XAMS	2024070956710158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:19:52	358	£28.35	XLON	2024070956710176
09-07-2024 13:19:52	232	£28.35	XLON	2024070956710178
09-07-2024 13:20:11	270	€33.62	XAMS	2024070956710250
09-07-2024 13:21:23	1	£28.35	CHIX	2024070956710453
09-07-2024 13:21:23	88	£28.35	CHIX	2024070956710455
09-07-2024 13:21:40	16	£28.35	CHIX	2024070956710531
09-07-2024 13:21:40	29	£28.35	XLON	2024070956710533
09-07-2024 13:22:10	1,081	£28.35	XLON	2024070956710791
09-07-2024 13:22:10	308	£28.35	XLON	2024070956710793
09-07-2024 13:22:10	303	£28.35	XLON	2024070956710795
09-07-2024 13:22:17	140	£28.35	XLON	2024070956710803
09-07-2024 13:22:31	486	£28.35	XLON	2024070956710839
09-07-2024 13:22:31	135	£28.35	XLON	2024070956710841
09-07-2024 13:23:14	229	£28.35	BATE	2024070956711065
09-07-2024 13:23:14	309	£28.35	CHIX	2024070956711067
09-07-2024 13:23:14	752	£28.35	XLON	2024070956711071
09-07-2024 13:23:14	428	£28.35	XLON	2024070956711073
09-07-2024 13:23:14	210	€33.615	XAMS	2024070956711075
09-07-2024 13:23:14	287	€33.615	XAMS	2024070956711077
09-07-2024 13:23:14	275	€33.615	XAMS	2024070956711079
09-07-2024 13:23:14	103	€33.615	XAMS	2024070956711081
09-07-2024 13:23:14	119	€33.615	XAMS	2024070956711083
09-07-2024 13:23:14	216	€33.615	XAMS	2024070956711085
09-07-2024 13:23:14	195	€33.615	XAMS	2024070956711087
09-07-2024 13:23:20	140	£28.345	CHIX	2024070956711093
09-07-2024 13:23:20	269	£28.345	XLON	2024070956711095
09-07-2024 13:23:20	565	£28.345	XLON	2024070956711097
09-07-2024 13:23:20	244	£28.345	XLON	2024070956711099
09-07-2024 13:23:20	245	£28.345	XLON	2024070956711101
09-07-2024 13:23:20	65	£28.345	XLON	2024070956711103
09-07-2024 13:23:49	111	£28.34	CHIX	2024070956711229
09-07-2024 13:23:49	330	£28.34	XLON	2024070956711231
09-07-2024 13:23:49	483	£28.34	XLON	2024070956711233
09-07-2024 13:23:49	507	£28.34	XLON	2024070956711235
09-07-2024 13:23:49	411	£28.34	XLON	2024070956711237
09-07-2024 13:23:49	263	£28.34	XLON	2024070956711239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:23:49	141	£28.34	XLON	2024070956711241
09-07-2024 13:24:00	203	€33.61	XAMS	2024070956711419
09-07-2024 13:24:00	366	€33.61	XAMS	2024070956711421
09-07-2024 13:24:00	326	€33.61	XAMS	2024070956711423
09-07-2024 13:24:00	330	€33.61	XAMS	2024070956711425
09-07-2024 13:24:00	349	€33.61	XAMS	2024070956711427
09-07-2024 13:24:00	341	€33.61	XAMS	2024070956711429
09-07-2024 13:24:00	359	€33.61	XAMS	2024070956711431
09-07-2024 13:24:00	127	€33.61	CEUX	2024070956711433
09-07-2024 13:24:00	384	€33.61	XAMS	2024070956711435
09-07-2024 13:24:00	127	€33.61	CEUX	2024070956711437
09-07-2024 13:24:00	142	€33.61	CEUX	2024070956711439
09-07-2024 13:24:00	136	€33.61	CEUX	2024070956711441
09-07-2024 13:24:00	140	€33.61	CEUX	2024070956711443
09-07-2024 13:24:00	151	€33.61	CEUX	2024070956711445
09-07-2024 13:24:00	133	€33.61	CEUX	2024070956711447
09-07-2024 13:24:22	9	£28.335	XLON	2024070956711527
09-07-2024 13:24:24	223	£28.335	XLON	2024070956711533
09-07-2024 13:24:24	171	£28.335	CHIX	2024070956711535
09-07-2024 13:24:46	400	£28.335	XLON	2024070956711667
09-07-2024 13:24:46	4	£28.335	XLON	2024070956711669
09-07-2024 13:25:15	169	£28.33	XLON	2024070956711805
09-07-2024 13:25:15	91	£28.33	XLON	2024070956711807
09-07-2024 13:25:15	79	£28.33	XLON	2024070956711809
09-07-2024 13:25:15	278	£28.33	XLON	2024070956711811
09-07-2024 13:25:15	68	£28.33	XLON	2024070956711813
09-07-2024 13:25:15	578	£28.33	XLON	2024070956711815
09-07-2024 13:25:15	99	£28.33	XLON	2024070956711817
09-07-2024 13:25:18	606	€33.605	CEUX	2024070956711839
09-07-2024 13:25:18	54	€33.605	TQEX	2024070956711841
09-07-2024 13:25:18	125	€33.605	TQEX	2024070956711843
09-07-2024 13:25:18	27	€33.605	TQEX	2024070956711845
09-07-2024 13:25:49	15	£28.335	CHIX	2024070956712053
09-07-2024 13:25:49	88	£28.335	CHIX	2024070956712055
09-07-2024 13:25:49	48	£28.335	CHIX	2024070956712057
09-07-2024 13:25:49	1	£28.335	XLON	2024070956712059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:25:50	3	£28.335	XLON	2024070956712061
09-07-2024 13:25:50	3	£28.335	XLON	2024070956712063
09-07-2024 13:25:50	287	£28.335	CHIX	2024070956712065
09-07-2024 13:25:50	320	£28.335	XLON	2024070956712067
09-07-2024 13:25:50	245	£28.335	CHIX	2024070956712069
09-07-2024 13:25:50	266	£28.335	XLON	2024070956712071
09-07-2024 13:25:50	349	£28.335	CHIX	2024070956712073
09-07-2024 13:25:50	137	£28.335	XLON	2024070956712075
09-07-2024 13:26:01	100	£28.33	XLON	2024070956712133
09-07-2024 13:26:21	48	£28.335	CHIX	2024070956712301
09-07-2024 13:26:21	329	£28.335	BATE	2024070956712303
09-07-2024 13:26:21	210	£28.335	CHIX	2024070956712305
09-07-2024 13:26:21	24	£28.335	CHIX	2024070956712307
09-07-2024 13:26:21	117	£28.335	CHIX	2024070956712309
09-07-2024 13:26:21	69	£28.335	CHIX	2024070956712311
09-07-2024 13:26:24	242	£28.33	XLON	2024070956712317
09-07-2024 13:26:42	140	€33.6	XAMS	2024070956712363
09-07-2024 13:26:42	149	€33.6	XAMS	2024070956712365
09-07-2024 13:26:42	121	€33.6	XAMS	2024070956712367
09-07-2024 13:26:42	147	€33.6	XAMS	2024070956712369
09-07-2024 13:26:42	132	€33.6	XAMS	2024070956712371
09-07-2024 13:26:42	55	€33.6	XAMS	2024070956712373
09-07-2024 13:26:42	139	€33.6	XAMS	2024070956712375
09-07-2024 13:26:42	29	€33.6	XAMS	2024070956712377
09-07-2024 13:26:42	367	€33.6	XAMS	2024070956712379
09-07-2024 13:27:00	161	£28.325	CHIX	2024070956712439
09-07-2024 13:27:00	286	£28.325	XLON	2024070956712441
09-07-2024 13:27:00	615	£28.325	XLON	2024070956712443
09-07-2024 13:27:04	326	€33.595	XAMS	2024070956712552
09-07-2024 13:27:04	35	€33.595	XAMS	2024070956712554
09-07-2024 13:27:04	336	€33.595	XAMS	2024070956712556
09-07-2024 13:27:04	356	€33.595	XAMS	2024070956712558
09-07-2024 13:27:04	371	€33.595	XAMS	2024070956712560
09-07-2024 13:27:04	152	€33.595	XAMS	2024070956712562
09-07-2024 13:27:04	177	€33.595	XAMS	2024070956712564
09-07-2024 13:27:30	764	€33.6	CEUX	2024070956712588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:27:30	90	€33.6	CEUX	2024070956712590
09-07-2024 13:27:30	125	€33.6	TQEX	2024070956712592
09-07-2024 13:27:30	47	€33.6	CEUX	2024070956712594
09-07-2024 13:27:30	25	€33.6	TQEX	2024070956712596
09-07-2024 13:27:30	187	€33.6	CEUX	2024070956712598
09-07-2024 13:27:30	100	€33.6	TQEX	2024070956712600
09-07-2024 13:27:35	195	£28.32	XLON	2024070956712610
09-07-2024 13:27:35	171	£28.32	XLON	2024070956712612
09-07-2024 13:27:35	206	£28.32	XLON	2024070956712614
09-07-2024 13:27:35	227	£28.32	XLON	2024070956712616
09-07-2024 13:27:35	344	£28.32	XLON	2024070956712618
09-07-2024 13:27:35	184	£28.32	XLON	2024070956712620
09-07-2024 13:27:35	122	£28.32	XLON	2024070956712622
09-07-2024 13:28:42	222	£28.33	BATE	2024070956712898
09-07-2024 13:28:42	78	£28.33	BATE	2024070956712900
09-07-2024 13:28:42	117	£28.33	BATE	2024070956712902
09-07-2024 13:28:42	167	£28.33	BATE	2024070956712904
09-07-2024 13:28:42	39	£28.33	BATE	2024070956712906
09-07-2024 13:28:42	78	£28.33	BATE	2024070956712908
09-07-2024 13:28:42	1,023	£28.33	BATE	2024070956712910
09-07-2024 13:28:42	12	£28.33	BATE	2024070956712912
09-07-2024 13:29:12	272	£28.33	BATE	2024070956713050
09-07-2024 13:29:24	140	£28.33	CHIX	2024070956713182
09-07-2024 13:29:32	11	€33.6	XAMS	2024070956713246
09-07-2024 13:29:32	116	€33.6	XAMS	2024070956713248
09-07-2024 13:29:32	15	€33.6	XAMS	2024070956713250
09-07-2024 13:29:32	170	€33.6	XAMS	2024070956713252
09-07-2024 13:29:32	189	€33.6	XAMS	2024070956713254
09-07-2024 13:30:09	617	£28.33	BATE	2024070956713313
09-07-2024 13:30:09	660	£28.33	XLON	2024070956713315
09-07-2024 13:30:20	689	£28.33	BATE	2024070956713451
09-07-2024 13:30:20	95	£28.33	XLON	2024070956713453
09-07-2024 13:30:20	960	£28.33	XLON	2024070956713455
09-07-2024 13:30:25	207	€33.59	CEUX	2024070956713481
09-07-2024 13:30:45	189	€33.59	CEUX	2024070956713569
09-07-2024 13:30:45	448	€33.59	XAMS	2024070956713571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:30:51	214	€33.59	CEUX	2024070956713633
09-07-2024 13:30:51	272	€33.59	XAMS	2024070956713635
09-07-2024 13:30:51	363	€33.59	XAMS	2024070956713637
09-07-2024 13:30:56	847	£28.33	BATE	2024070956713784
09-07-2024 13:31:02	7	£28.33	BATE	2024070956713794
09-07-2024 13:31:02	3	£28.33	BATE	2024070956713796
09-07-2024 13:31:05	195	£28.33	BATE	2024070956713802
09-07-2024 13:31:16	79	£28.33	XLON	2024070956713832
09-07-2024 13:31:17	14	£28.33	CHIX	2024070956713836
09-07-2024 13:31:17	115	£28.33	BATE	2024070956713838
09-07-2024 13:31:17	360	£28.33	XLON	2024070956713840
09-07-2024 13:31:17	153	£28.33	CHIX	2024070956713842
09-07-2024 13:31:17	64	£28.33	BATE	2024070956713844
09-07-2024 13:31:17	591	£28.33	XLON	2024070956713846
09-07-2024 13:31:17	115	£28.33	CHIX	2024070956713848
09-07-2024 13:31:17	157	£28.325	CHIX	2024070956713850
09-07-2024 13:31:17	52	£28.33	BATE	2024070956713852
09-07-2024 13:31:17	60	£28.33	XLON	2024070956713854
09-07-2024 13:31:17	168	£28.33	CHIX	2024070956713856
09-07-2024 13:31:17	598	£28.33	XLON	2024070956713858
09-07-2024 13:31:17	649	£28.33	XLON	2024070956713860
09-07-2024 13:31:17	613	£28.325	XLON	2024070956713862
09-07-2024 13:31:17	153	£28.33	CHIX	2024070956713864
09-07-2024 13:31:17	22	£28.325	CHIX	2024070956713866
09-07-2024 13:31:27	78	€33.59	CEUX	2024070956713896
09-07-2024 13:31:27	83	€33.59	CEUX	2024070956713898
09-07-2024 13:31:27	570	€33.59	XAMS	2024070956713900
09-07-2024 13:31:27	78	€33.59	XAMS	2024070956713902
09-07-2024 13:31:46	132	€33.585	CEUX	2024070956714114
09-07-2024 13:31:46	124	€33.585	CEUX	2024070956714116
09-07-2024 13:31:46	112	€33.585	CEUX	2024070956714118
09-07-2024 13:31:46	204	€33.585	CEUX	2024070956714120
09-07-2024 13:31:46	123	€33.585	CEUX	2024070956714122
09-07-2024 13:31:46	126	€33.585	CEUX	2024070956714124
09-07-2024 13:31:46	129	€33.585	CEUX	2024070956714126
09-07-2024 13:31:46	319	€33.585	XAMS	2024070956714128



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:31:46	270	€33.585	XAMS	2024070956714130
09-07-2024 13:31:46	297	€33.585	XAMS	2024070956714132
09-07-2024 13:31:46	303	€33.585	XAMS	2024070956714134
09-07-2024 13:31:46	312	€33.585	XAMS	2024070956714136
09-07-2024 13:31:46	301	€33.585	XAMS	2024070956714138
09-07-2024 13:31:46	493	€33.585	XAMS	2024070956714140
09-07-2024 13:31:46	118	€33.585	XAMS	2024070956714142
09-07-2024 13:31:47	29	£28.32	XLON	2024070956714158
09-07-2024 13:31:47	289	£28.32	XLON	2024070956714160
09-07-2024 13:31:47	40	£28.32	XLON	2024070956714162
09-07-2024 13:31:47	90	£28.32	XLON	2024070956714164
09-07-2024 13:31:47	75	£28.32	XLON	2024070956714166
09-07-2024 13:32:06	337	€33.58	XAMS	2024070956714192
09-07-2024 13:32:06	271	€33.58	XAMS	2024070956714194
09-07-2024 13:32:06	300	€33.58	XAMS	2024070956714196
09-07-2024 13:32:06	265	€33.58	XAMS	2024070956714198
09-07-2024 13:32:06	320	€33.58	XAMS	2024070956714200
09-07-2024 13:32:06	87	€33.58	XAMS	2024070956714202
09-07-2024 13:32:06	265	€33.58	XAMS	2024070956714204
09-07-2024 13:32:06	117	£28.32	CHIX	2024070956714206
09-07-2024 13:32:06	116	£28.32	BATE	2024070956714208
09-07-2024 13:32:06	47	£28.32	CHIX	2024070956714210
09-07-2024 13:32:06	50	£28.32	XLON	2024070956714212
09-07-2024 13:32:06	123	£28.32	XLON	2024070956714214
09-07-2024 13:32:06	1,315	£28.32	XLON	2024070956714216
09-07-2024 13:32:06	308	£28.32	XLON	2024070956714218
09-07-2024 13:32:07	208	€33.575	CEUX	2024070956714220
09-07-2024 13:32:09	500	£28.32	XLON	2024070956714226
09-07-2024 13:32:09	307	£28.32	XLON	2024070956714228
09-07-2024 13:32:09	137	£28.32	XLON	2024070956714230
09-07-2024 13:32:09	904	£28.32	XLON	2024070956714232
09-07-2024 13:32:58	163	£28.32	CHIX	2024070956714536
09-07-2024 13:32:58	623	£28.32	XLON	2024070956714538
09-07-2024 13:32:59	3	£28.32	BATE	2024070956714540
09-07-2024 13:33:00	117	£28.32	XLON	2024070956714546
09-07-2024 13:33:05	559	€33.58	XAMS	2024070956714652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:33:05	550	€33.58	XAMS	2024070956714654
09-07-2024 13:33:05	95	€33.58	XAMS	2024070956714656
09-07-2024 13:33:07	648	£28.32	XLON	2024070956714662
09-07-2024 13:33:07	362	£28.32	XLON	2024070956714664
09-07-2024 13:33:07	1,087	£28.32	XLON	2024070956714666
09-07-2024 13:33:34	390	€33.575	XAMS	2024070956714734
09-07-2024 13:33:34	99	€33.575	XAMS	2024070956714736
09-07-2024 13:33:41	45	£28.32	BATE	2024070956714744
09-07-2024 13:33:41	181	£28.32	BATE	2024070956714746
09-07-2024 13:33:41	722	£28.32	XLON	2024070956714748
09-07-2024 13:33:41	572	£28.32	BATE	2024070956714750
09-07-2024 13:33:41	74	£28.32	XLON	2024070956714752
09-07-2024 13:33:45	7	£28.315	XLON	2024070956714754
09-07-2024 13:33:51	157	£28.315	CHIX	2024070956714802
09-07-2024 13:33:51	50	£28.315	XLON	2024070956714804
09-07-2024 13:33:51	622	£28.315	XLON	2024070956714806
09-07-2024 13:33:51	57	£28.315	XLON	2024070956714808
09-07-2024 13:33:51	35	£28.315	XLON	2024070956714810
09-07-2024 13:33:51	117	£28.315	BATE	2024070956714812
09-07-2024 13:33:51	32	£28.315	XLON	2024070956714814
09-07-2024 13:33:51	62	£28.315	XLON	2024070956714816
09-07-2024 13:33:51	91	£28.315	XLON	2024070956714818
09-07-2024 13:33:51	100	£28.315	XLON	2024070956714820
09-07-2024 13:34:03	267	£28.315	XLON	2024070956714954
09-07-2024 13:34:03	253	£28.315	XLON	2024070956714956
09-07-2024 13:34:03	236	£28.315	XLON	2024070956714958
09-07-2024 13:34:03	337	£28.315	XLON	2024070956714960
09-07-2024 13:34:03	344	£28.315	XLON	2024070956714962
09-07-2024 13:34:03	85	£28.315	XLON	2024070956714964
09-07-2024 13:34:03	353	£28.315	XLON	2024070956714966
09-07-2024 13:34:03	426	£28.315	XLON	2024070956714968
09-07-2024 13:34:03	153	€33.575	XAMS	2024070956714970
09-07-2024 13:34:05	39	£28.315	XLON	2024070956714984
09-07-2024 13:34:05	2	£28.315	XLON	2024070956714986
09-07-2024 13:34:05	123	£28.315	XLON	2024070956714988
09-07-2024 13:34:05	108	€33.57	XAMS	2024070956714990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:34:05	97	€33.57	XAMS	2024070956714992
09-07-2024 13:34:05	85	£28.315	XLON	2024070956714994
09-07-2024 13:34:05	96	€33.57	XAMS	2024070956714996
09-07-2024 13:34:05	77	£28.315	XLON	2024070956714998
09-07-2024 13:34:05	91	£28.315	XLON	2024070956715000
09-07-2024 13:34:05	95	€33.57	XAMS	2024070956715002
09-07-2024 13:34:05	93	€33.57	XAMS	2024070956715004
09-07-2024 13:34:05	391	£28.315	XLON	2024070956715006
09-07-2024 13:34:05	294	€33.57	XAMS	2024070956715008
09-07-2024 13:34:05	29	£28.315	XLON	2024070956715010
09-07-2024 13:34:05	111	€33.57	XAMS	2024070956715012
09-07-2024 13:34:05	33	£28.315	XLON	2024070956715014
09-07-2024 13:34:05	99	€33.57	XAMS	2024070956715016
09-07-2024 13:34:43	370	£28.315	XLON	2024070956715117
09-07-2024 13:35:08	852	€33.58	XAMS	2024070956715350
09-07-2024 13:35:08	567	€33.58	XAMS	2024070956715352
09-07-2024 13:35:08	22	€33.58	XAMS	2024070956715354
09-07-2024 13:35:08	78	€33.58	XAMS	2024070956715356
09-07-2024 13:35:13	390	£28.315	XLON	2024070956715389
09-07-2024 13:35:13	599	£28.315	XLON	2024070956715391
09-07-2024 13:35:16	286	£28.315	XLON	2024070956715427
09-07-2024 13:35:30	200	£28.315	XLON	2024070956715545
09-07-2024 13:36:18	1,003	£28.315	XLON	2024070956716213
09-07-2024 13:36:24	100	€33.58	TQEX	2024070956716249
09-07-2024 13:36:24	125	€33.58	TQEX	2024070956716251
09-07-2024 13:36:24	167	€33.58	TQEX	2024070956716253
09-07-2024 13:36:24	96	€33.58	TQEX	2024070956716255
09-07-2024 13:36:24	344	€33.58	TQEX	2024070956716257
09-07-2024 13:36:24	24	€33.58	TQEX	2024070956716259
09-07-2024 13:36:30	125	€33.58	TQEX	2024070956716457
09-07-2024 13:36:30	125	€33.58	TQEX	2024070956716459
09-07-2024 13:36:30	24	€33.58	TQEX	2024070956716461
09-07-2024 13:36:30	244	€33.58	TQEX	2024070956716463
09-07-2024 13:36:30	30	€33.58	TQEX	2024070956716465
09-07-2024 13:36:30	24	€33.58	TQEX	2024070956716467
09-07-2024 13:36:30	297	€33.58	TQEX	2024070956716469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:36:30	125	€33.58	TQEX	2024070956716471
09-07-2024 13:36:30	201	€33.58	TQEX	2024070956716473
09-07-2024 13:36:30	125	€33.58	TQEX	2024070956716475
09-07-2024 13:36:32	388	€33.58	TQEX	2024070956716483
09-07-2024 13:36:32	88	€33.58	TQEX	2024070956716485
09-07-2024 13:36:35	236	€33.58	CEUX	2024070956716527
09-07-2024 13:37:04	88	£28.32	CHIX	2024070956717070
09-07-2024 13:37:04	452	£28.32	XLON	2024070956717078
09-07-2024 13:37:07	177	£28.32	CHIX	2024070956717196
09-07-2024 13:37:07	62	£28.32	CHIX	2024070956717198
09-07-2024 13:37:07	86	£28.32	CHIX	2024070956717200
09-07-2024 13:37:07	116	£28.32	XLON	2024070956717202
09-07-2024 13:37:07	167	£28.32	XLON	2024070956717204
09-07-2024 13:37:07	932	£28.32	XLON	2024070956717206
09-07-2024 13:37:07	210	£28.32	XLON	2024070956717208
09-07-2024 13:37:07	263	£28.32	XLON	2024070956717210
09-07-2024 13:37:12	232	£28.32	CHIX	2024070956717216
09-07-2024 13:37:12	316	£28.32	XLON	2024070956717225
09-07-2024 13:37:19	95	€33.58	CEUX	2024070956717419
09-07-2024 13:37:19	207	€33.58	CEUX	2024070956717421
09-07-2024 13:37:19	141	€33.58	CEUX	2024070956717423
09-07-2024 13:37:19	227	€33.58	CEUX	2024070956717425
09-07-2024 13:37:19	245	€33.58	TQEX	2024070956717427
09-07-2024 13:37:19	112	€33.58	TQEX	2024070956717429
09-07-2024 13:37:19	207	€33.58	CEUX	2024070956717431
09-07-2024 13:37:19	112	€33.58	TQEX	2024070956717433
09-07-2024 13:37:19	163	€33.58	CEUX	2024070956717435
09-07-2024 13:37:19	554	€33.58	XAMS	2024070956717437
09-07-2024 13:37:19	606	€33.58	XAMS	2024070956717439
09-07-2024 13:37:19	549	€33.58	XAMS	2024070956717441
09-07-2024 13:37:19	431	€33.58	XAMS	2024070956717443
09-07-2024 13:37:19	103	€33.58	XAMS	2024070956717445
09-07-2024 13:37:19	69	€33.58	XAMS	2024070956717447
09-07-2024 13:37:19	87	€33.58	XAMS	2024070956717449
09-07-2024 13:37:19	31	€33.58	XAMS	2024070956717451
09-07-2024 13:37:19	395	£28.31	XLON	2024070956717453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:37:19	94	£28.31	XLON	2024070956717455
09-07-2024 13:37:19	55	£28.31	XLON	2024070956717457
09-07-2024 13:37:19	82	£28.31	XLON	2024070956717459
09-07-2024 13:37:19	51	£28.31	XLON	2024070956717461
09-07-2024 13:37:19	82	£28.31	XLON	2024070956717463
09-07-2024 13:37:19	88	£28.31	XLON	2024070956717465
09-07-2024 13:37:19	77	€33.575	XAMS	2024070956717467
09-07-2024 13:37:19	70	€33.575	XAMS	2024070956717469
09-07-2024 13:37:19	110	€33.575	XAMS	2024070956717471
09-07-2024 13:37:19	53	€33.575	XAMS	2024070956717473
09-07-2024 13:37:19	97	€33.575	XAMS	2024070956717475
09-07-2024 13:37:19	230	€33.57	CEUX	2024070956717477
09-07-2024 13:37:19	591	€33.57	XAMS	2024070956717479
09-07-2024 13:37:19	208	€33.565	CEUX	2024070956717481
09-07-2024 13:37:19	209	€33.565	CEUX	2024070956717483
09-07-2024 13:37:19	400	€33.565	XAMS	2024070956717485
09-07-2024 13:37:19	587	€33.565	XAMS	2024070956717487
09-07-2024 13:37:19	157	€33.565	XAMS	2024070956717489
09-07-2024 13:37:21	111	£28.3	CHIX	2024070956717491
09-07-2024 13:37:21	119	£28.3	CHIX	2024070956717493
09-07-2024 13:37:21	129	£28.3	CHIX	2024070956717495
09-07-2024 13:37:21	11	£28.3	CHIX	2024070956717497
09-07-2024 13:37:21	86	£28.3	CHIX	2024070956717499
09-07-2024 13:37:21	109	£28.3	CHIX	2024070956717501
09-07-2024 13:37:21	43	£28.3	CHIX	2024070956717503
09-07-2024 13:37:21	326	£28.3	XLON	2024070956717505
09-07-2024 13:37:21	350	£28.3	XLON	2024070956717507
09-07-2024 13:37:21	401	£28.3	XLON	2024070956717509
09-07-2024 13:37:21	391	£28.3	XLON	2024070956717511
09-07-2024 13:37:21	380	£28.3	XLON	2024070956717513
09-07-2024 13:37:21	352	£28.3	XLON	2024070956717515
09-07-2024 13:37:21	382	£28.3	XLON	2024070956717517
09-07-2024 13:37:22	212	€33.555	CEUX	2024070956717527
09-07-2024 13:37:22	622	€33.555	XAMS	2024070956717529
09-07-2024 13:37:36	267	£28.295	XLON	2024070956717686
09-07-2024 13:37:50	205	€33.565	TQEX	2024070956717710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:37:50	243	€33.565	TQEX	2024070956717712
09-07-2024 13:37:50	29	€33.565	TQEX	2024070956717714
09-07-2024 13:37:50	100	€33.565	TQEX	2024070956717716
09-07-2024 13:37:50	125	€33.565	TQEX	2024070956717718
09-07-2024 13:38:13	1,140	£28.3	XLON	2024070956717745
09-07-2024 13:38:16	10	£28.3	XLON	2024070956717751
09-07-2024 13:38:16	317	£28.3	XLON	2024070956717753
09-07-2024 13:38:16	264	£28.3	XLON	2024070956717755
09-07-2024 13:38:21	231	€33.565	TQEX	2024070956717809
09-07-2024 13:38:21	59	€33.565	TQEX	2024070956717811
09-07-2024 13:38:21	25	€33.565	TQEX	2024070956717813
09-07-2024 13:38:21	272	€33.565	TQEX	2024070956717815
09-07-2024 13:38:21	100	€33.565	TQEX	2024070956717817
09-07-2024 13:38:21	125	€33.565	TQEX	2024070956717819
09-07-2024 13:38:21	58	€33.565	TQEX	2024070956717821
09-07-2024 13:38:21	271	€33.565	TQEX	2024070956717823
09-07-2024 13:38:21	13	€33.565	TQEX	2024070956717825
09-07-2024 13:38:29	132	£28.3	BATE	2024070956717957
09-07-2024 13:38:29	591	£28.3	XLON	2024070956717959
09-07-2024 13:38:56	37	€33.57	CEUX	2024070956718015
09-07-2024 13:38:57	469	€33.57	XAMS	2024070956718017
09-07-2024 13:39:03	156	£28.305	CHIX	2024070956718019
09-07-2024 13:39:03	112	£28.305	BATE	2024070956718021
09-07-2024 13:39:03	165	£28.305	CHIX	2024070956718023
09-07-2024 13:39:03	588	£28.305	XLON	2024070956718025
09-07-2024 13:39:03	120	£28.305	BATE	2024070956718027
09-07-2024 13:39:03	636	£28.305	XLON	2024070956718029
09-07-2024 13:39:12	14	€33.57	XAMS	2024070956718064
09-07-2024 13:39:12	252	€33.57	XAMS	2024070956718066
09-07-2024 13:39:12	134	€33.57	TQEX	2024070956718068
09-07-2024 13:39:12	271	€33.57	CEUX	2024070956718070
09-07-2024 13:39:12	716	€33.57	XAMS	2024070956718072
09-07-2024 13:39:12	12	€33.57	XAMS	2024070956718074
09-07-2024 13:39:26	202	€33.565	CEUX	2024070956718106
09-07-2024 13:39:26	127	€33.565	XAMS	2024070956718108
09-07-2024 13:39:26	112	€33.565	XAMS	2024070956718110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:39:26	256	€33.565	XAMS	2024070956718112
09-07-2024 13:39:26	475	€33.565	XAMS	2024070956718114
09-07-2024 13:39:46	57	€33.565	XAMS	2024070956718350
09-07-2024 13:39:46	165	£28.3	XLON	2024070956718352
09-07-2024 13:39:46	230	£28.3	XLON	2024070956718354
09-07-2024 13:39:46	250	£28.3	XLON	2024070956718356
09-07-2024 13:39:47	590	£28.305	CHIX	2024070956718358
09-07-2024 13:39:47	66	£28.305	CHIX	2024070956718360
09-07-2024 13:39:47	400	£28.305	CHIX	2024070956718362
09-07-2024 13:39:47	56	£28.305	CHIX	2024070956718364
09-07-2024 13:39:47	132	£28.305	CHIX	2024070956718366
09-07-2024 13:39:47	83	£28.305	CHIX	2024070956718368
09-07-2024 13:39:50	437	£28.305	XLON	2024070956718416
09-07-2024 13:39:50	201	£28.305	XLON	2024070956718418
09-07-2024 13:39:50	430	£28.305	XLON	2024070956718420
09-07-2024 13:39:50	201	£28.305	XLON	2024070956718422
09-07-2024 13:40:01	71	€33.56	CEUX	2024070956718674
09-07-2024 13:40:01	135	€33.56	CEUX	2024070956718676
09-07-2024 13:40:01	545	€33.56	XAMS	2024070956718678
09-07-2024 13:40:10	916	£28.305	XLON	2024070956718690
09-07-2024 13:40:10	194	£28.305	XLON	2024070956718692
09-07-2024 13:40:10	312	£28.305	XLON	2024070956718694
09-07-2024 13:40:15	112	£28.305	CHIX	2024070956718696
09-07-2024 13:40:15	251	£28.305	XLON	2024070956718698
09-07-2024 13:40:31	570	€33.565	XAMS	2024070956718996
09-07-2024 13:40:31	530	€33.565	XAMS	2024070956718998
09-07-2024 13:40:33	153	£28.305	CHIX	2024070956719006
09-07-2024 13:40:33	296	£28.305	XLON	2024070956719008
09-07-2024 13:40:45	88	£28.305	CHIX	2024070956719184
09-07-2024 13:41:20	152	£28.31	CHIX	2024070956719312
09-07-2024 13:41:20	53	£28.31	CHIX	2024070956719314
09-07-2024 13:41:20	596	£28.31	XLON	2024070956719316
09-07-2024 13:41:20	114	£28.31	BATE	2024070956719318
09-07-2024 13:41:20	91	£28.31	CHIX	2024070956719320
09-07-2024 13:41:20	564	£28.31	XLON	2024070956719322
09-07-2024 13:41:27	570	€33.565	XAMS	2024070956719328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:41:27	973	€33.565	XAMS	2024070956719330
09-07-2024 13:41:28	112	£28.305	CHIX	2024070956719432
09-07-2024 13:41:28	135	£28.305	CHIX	2024070956719434
09-07-2024 13:41:28	135	£28.305	CHIX	2024070956719436
09-07-2024 13:41:28	126	£28.305	CHIX	2024070956719438
09-07-2024 13:41:28	437	£28.305	XLON	2024070956719440
09-07-2024 13:41:28	527	£28.305	XLON	2024070956719442
09-07-2024 13:41:28	400	£28.305	XLON	2024070956719444
09-07-2024 13:41:28	145	£28.305	CHIX	2024070956719446
09-07-2024 13:41:28	496	£28.305	XLON	2024070956719448
09-07-2024 13:41:28	526	£28.305	XLON	2024070956719450
09-07-2024 13:41:28	417	£28.305	XLON	2024070956719452
09-07-2024 13:41:28	376	£28.305	XLON	2024070956719454
09-07-2024 13:41:28	575	£28.305	XLON	2024070956719456
09-07-2024 13:41:30	1,315	£28.305	XLON	2024070956719460
09-07-2024 13:41:30	116	£28.305	XLON	2024070956719462
09-07-2024 13:41:46	295	£28.305	BATE	2024070956719500
09-07-2024 13:41:46	745	£28.305	XLON	2024070956719502
09-07-2024 13:41:54	764	€33.565	CEUX	2024070956719532
09-07-2024 13:41:54	81	€33.565	CEUX	2024070956719534
09-07-2024 13:41:54	158	€33.565	CEUX	2024070956719536
09-07-2024 13:41:59	65	€33.565	CEUX	2024070956719546
09-07-2024 13:41:59	374	€33.565	CEUX	2024070956719548
09-07-2024 13:41:59	88	€33.565	CEUX	2024070956719550
09-07-2024 13:41:59	286	€33.565	CEUX	2024070956719552
09-07-2024 13:42:05	71	€33.565	CEUX	2024070956719568
09-07-2024 13:42:05	86	€33.565	CEUX	2024070956719570
09-07-2024 13:42:05	374	€33.565	CEUX	2024070956719572
09-07-2024 13:42:05	227	€33.565	CEUX	2024070956719574
09-07-2024 13:42:05	40	€33.565	CEUX	2024070956719576
09-07-2024 13:42:06	334	€33.565	CEUX	2024070956719578
09-07-2024 13:42:06	87	€33.565	CEUX	2024070956719580
09-07-2024 13:42:06	374	€33.565	CEUX	2024070956719582
09-07-2024 13:42:06	53	€33.565	CEUX	2024070956719584
09-07-2024 13:42:06	711	€33.565	CEUX	2024070956719586
09-07-2024 13:42:06	33	€33.565	CEUX	2024070956719588



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:42:08	58	€33.565	CEUX	2024070956719590
09-07-2024 13:42:08	239	€33.565	CEUX	2024070956719592
09-07-2024 13:42:16	350	€33.565	CEUX	2024070956719740
09-07-2024 13:42:16	100	€33.565	CEUX	2024070956719742
09-07-2024 13:42:16	170	€33.565	CEUX	2024070956719744
09-07-2024 13:42:16	698	€33.565	CEUX	2024070956719746
09-07-2024 13:42:17	88	£28.305	CHIX	2024070956719764
09-07-2024 13:42:25	82	€33.565	CEUX	2024070956719800
09-07-2024 13:42:25	66	€33.565	CEUX	2024070956719802
09-07-2024 13:42:25	93	€33.565	CEUX	2024070956719804
09-07-2024 13:42:25	374	€33.565	CEUX	2024070956719806
09-07-2024 13:42:58	350	£28.305	XLON	2024070956719828
09-07-2024 13:42:58	872	£28.305	XLON	2024070956719830
09-07-2024 13:42:59	48	£28.305	BATE	2024070956719832
09-07-2024 13:42:59	106	£28.305	XLON	2024070956719834
09-07-2024 13:43:01	670	€33.565	XAMS	2024070956719838
09-07-2024 13:43:08	372	£28.305	XLON	2024070956719848
09-07-2024 13:43:08	139	£28.305	XLON	2024070956719850
09-07-2024 13:43:08	470	£28.305	XLON	2024070956719852
09-07-2024 13:43:08	360	£28.305	XLON	2024070956719854
09-07-2024 13:43:08	93	€33.56	XAMS	2024070956719856
09-07-2024 13:43:08	111	€33.56	XAMS	2024070956719858
09-07-2024 13:43:08	69	€33.56	XAMS	2024070956719860
09-07-2024 13:43:08	43	€33.56	XAMS	2024070956719862
09-07-2024 13:43:18	286	£28.305	XLON	2024070956720082
09-07-2024 13:43:41	226	€33.565	CEUX	2024070956720131
09-07-2024 13:43:41	90	€33.565	CEUX	2024070956720133
09-07-2024 13:43:41	29	€33.565	TQEX	2024070956720135
09-07-2024 13:43:41	229	€33.565	CEUX	2024070956720137
09-07-2024 13:43:41	315	€33.565	TQEX	2024070956720139
09-07-2024 13:43:42	1,130	£28.305	XLON	2024070956720153
09-07-2024 13:43:53	74	£28.305	BATE	2024070956720197
09-07-2024 13:43:53	405	£28.305	XLON	2024070956720199
09-07-2024 13:44:35	146	€33.57	CEUX	2024070956720385
09-07-2024 13:44:35	167	€33.57	CEUX	2024070956720387
09-07-2024 13:44:35	199	£28.31	XLON	2024070956720389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:44:35	696	£28.31	XLON	2024070956720393
09-07-2024 13:44:35	784	£28.31	XLON	2024070956720397
09-07-2024 13:44:35	68	€33.575	CEUX	2024070956720403
09-07-2024 13:44:35	126	€33.575	CEUX	2024070956720421
09-07-2024 13:44:35	179	€33.575	CEUX	2024070956720423
09-07-2024 13:44:35	535	€33.575	XAMS	2024070956720425
09-07-2024 13:44:35	535	€33.575	XAMS	2024070956720427
09-07-2024 13:44:36	10	£28.31	XLON	2024070956720429
09-07-2024 13:44:36	1,315	£28.31	XLON	2024070956720431
09-07-2024 13:44:36	111	£28.31	XLON	2024070956720433
09-07-2024 13:44:39	52	£28.305	XLON	2024070956720485
09-07-2024 13:44:39	499	€33.57	XAMS	2024070956720487
09-07-2024 13:44:41	198	€33.57	CEUX	2024070956720507
09-07-2024 13:44:41	112	€33.57	CEUX	2024070956720509
09-07-2024 13:44:41	11	€33.57	XAMS	2024070956720511
09-07-2024 13:44:41	292	€33.57	XAMS	2024070956720513
09-07-2024 13:44:47	68	€33.57	CEUX	2024070956720527
09-07-2024 13:44:47	125	€33.57	CEUX	2024070956720629
09-07-2024 13:44:47	114	€33.57	TQEX	2024070956720631
09-07-2024 13:44:47	526	€33.57	XAMS	2024070956720633
09-07-2024 13:44:48	74	£28.305	BATE	2024070956720637
09-07-2024 13:45:28	561	€33.57	XAMS	2024070956720736
09-07-2024 13:45:28	166	€33.57	XAMS	2024070956720738
09-07-2024 13:45:28	374	€33.57	XAMS	2024070956720740
09-07-2024 13:45:42	296	£28.3	XLON	2024070956720814
09-07-2024 13:45:55	218	€33.565	CEUX	2024070956720946
09-07-2024 13:45:55	598	€33.565	XAMS	2024070956720948
09-07-2024 13:45:55	73	€33.565	XAMS	2024070956720950
09-07-2024 13:45:55	33	€33.565	XAMS	2024070956720952
09-07-2024 13:45:55	60	€33.565	XAMS	2024070956720954
09-07-2024 13:45:55	39	€33.565	XAMS	2024070956720956
09-07-2024 13:46:11	34	€33.56	CEUX	2024070956720996
09-07-2024 13:46:12	166	£28.295	CHIX	2024070956720998
09-07-2024 13:46:12	32	£28.295	CHIX	2024070956721000
09-07-2024 13:46:12	456	£28.3	XLON	2024070956721002
09-07-2024 13:46:12	1,315	£28.3	XLON	2024070956721004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:46:15	454	£28.3	XLON	2024070956721016
09-07-2024 13:46:18	14	£28.3	BATE	2024070956721018
09-07-2024 13:46:18	135	£28.3	BATE	2024070956721020
09-07-2024 13:46:18	458	£28.3	XLON	2024070956721022
09-07-2024 13:46:19	453	£28.3	XLON	2024070956721030
09-07-2024 13:46:19	198	£28.3	BATE	2024070956721032
09-07-2024 13:46:20	968	£28.3	XLON	2024070956721040
09-07-2024 13:46:24	119	£28.3	XLON	2024070956721062
09-07-2024 13:46:24	171	£28.3	BATE	2024070956721064
09-07-2024 13:46:24	341	£28.3	XLON	2024070956721066
09-07-2024 13:46:24	119	£28.3	XLON	2024070956721068
09-07-2024 13:46:24	78	£28.3	BATE	2024070956721070
09-07-2024 13:46:24	78	£28.3	BATE	2024070956721072
09-07-2024 13:46:24	39	£28.3	BATE	2024070956721074
09-07-2024 13:46:24	39	£28.3	BATE	2024070956721076
09-07-2024 13:46:29	27	€33.57	TQEX	2024070956721086
09-07-2024 13:46:29	292	€33.57	TQEX	2024070956721088
09-07-2024 13:46:29	24	€33.57	TQEX	2024070956721090
09-07-2024 13:46:29	24	€33.57	TQEX	2024070956721092
09-07-2024 13:46:29	30	€33.57	TQEX	2024070956721094
09-07-2024 13:46:29	30	€33.57	TQEX	2024070956721096
09-07-2024 13:46:29	25	€33.57	TQEX	2024070956721098
09-07-2024 13:46:29	125	€33.57	TQEX	2024070956721104
09-07-2024 13:46:29	30	€33.57	TQEX	2024070956721106
09-07-2024 13:46:29	251	€33.57	TQEX	2024070956721108
09-07-2024 13:46:29	24	€33.57	TQEX	2024070956721110
09-07-2024 13:46:29	24	€33.57	TQEX	2024070956721112
09-07-2024 13:46:29	30	€33.57	TQEX	2024070956721114
09-07-2024 13:46:29	125	€33.57	TQEX	2024070956721116
09-07-2024 13:46:51	104	£28.315	BATE	2024070956721240
09-07-2024 13:46:51	195	£28.315	CHIX	2024070956721242
09-07-2024 13:46:51	78	£28.315	CHIX	2024070956721244
09-07-2024 13:46:51	39	£28.315	BATE	2024070956721246
09-07-2024 13:46:55	124	£28.32	CHIX	2024070956721248
09-07-2024 13:46:55	171	£28.32	CHIX	2024070956721250
09-07-2024 13:46:55	424	£28.32	XLON	2024070956721252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:46:55	189	£28.32	CHIX	2024070956721254
09-07-2024 13:46:55	189	£28.32	CHIX	2024070956721256
09-07-2024 13:46:55	187	£28.32	CHIX	2024070956721258
09-07-2024 13:46:55	648	£28.32	XLON	2024070956721260
09-07-2024 13:46:55	640	£28.32	XLON	2024070956721262
09-07-2024 13:46:55	193	£28.32	CHIX	2024070956721264
09-07-2024 13:46:55	586	£28.32	XLON	2024070956721266
09-07-2024 13:46:55	646	£28.32	XLON	2024070956721268
09-07-2024 13:46:55	659	£28.32	XLON	2024070956721270
09-07-2024 13:46:56	649	£28.31	XLON	2024070956721278
09-07-2024 13:46:56	837	£28.31	XLON	2024070956721280
09-07-2024 13:46:56	182	€33.58	CEUX	2024070956721282
09-07-2024 13:46:56	195	€33.58	CEUX	2024070956721284
09-07-2024 13:46:56	459	€33.58	XAMS	2024070956721286
09-07-2024 13:46:56	358	€33.58	XAMS	2024070956721288
09-07-2024 13:46:56	492	€33.58	XAMS	2024070956721290
09-07-2024 13:46:56	244	€33.58	CEUX	2024070956721292
09-07-2024 13:47:10	125	€33.58	TQEX	2024070956721310
09-07-2024 13:47:10	26	€33.58	TQEX	2024070956721312
09-07-2024 13:47:10	436	€33.58	TQEX	2024070956721314
09-07-2024 13:47:10	238	€33.58	TQEX	2024070956721316
09-07-2024 13:47:10	39	€33.58	TQEX	2024070956721318
09-07-2024 13:47:16	120	€33.575	CEUX	2024070956721344
09-07-2024 13:47:16	198	€33.575	CEUX	2024070956721346
09-07-2024 13:47:16	60	€33.575	CEUX	2024070956721348
09-07-2024 13:47:16	480	€33.575	XAMS	2024070956721350
09-07-2024 13:47:16	440	€33.575	XAMS	2024070956721352
09-07-2024 13:47:52	73	£28.315	BATE	2024070956721594
09-07-2024 13:47:52	161	£28.315	BATE	2024070956721596
09-07-2024 13:47:52	42	£28.315	BATE	2024070956721598
09-07-2024 13:48:07	11	£28.315	BATE	2024070956721713
09-07-2024 13:48:07	43	£28.315	BATE	2024070956721715
09-07-2024 13:48:07	100	£28.315	BATE	2024070956721717
09-07-2024 13:48:07	74	£28.315	BATE	2024070956721719
09-07-2024 13:48:10	13	£28.315	BATE	2024070956721873
09-07-2024 13:48:10	100	£28.315	BATE	2024070956721875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:48:10	41	£28.315	BATE	2024070956721877
09-07-2024 13:48:26	36	£28.315	BATE	2024070956721936
09-07-2024 13:48:28	216	£28.31	CHIX	2024070956721940
09-07-2024 13:48:28	12	£28.31	BATE	2024070956721942
09-07-2024 13:48:28	43	£28.315	BATE	2024070956721944
09-07-2024 13:48:58	156	£28.32	XLON	2024070956722159
09-07-2024 13:48:58	149	£28.32	XLON	2024070956722161
09-07-2024 13:48:59	275	£28.325	BATE	2024070956722163
09-07-2024 13:48:59	362	£28.325	CHIX	2024070956722165
09-07-2024 13:48:59	333	£28.325	XLON	2024070956722167
09-07-2024 13:48:59	487	£28.325	XLON	2024070956722169
09-07-2024 13:48:59	584	£28.325	XLON	2024070956722171
09-07-2024 13:49:06	180	€33.59	CEUX	2024070956722191
09-07-2024 13:49:06	184	€33.59	CEUX	2024070956722193
09-07-2024 13:49:06	114	€33.59	TQEX	2024070956722195
09-07-2024 13:49:06	484	€33.59	XAMS	2024070956722197
09-07-2024 13:49:06	471	€33.59	XAMS	2024070956722199
09-07-2024 13:49:06	322	€33.585	XAMS	2024070956722201
09-07-2024 13:49:06	361	€33.585	XAMS	2024070956722203
09-07-2024 13:49:06	273	€33.585	XAMS	2024070956722205
09-07-2024 13:49:06	329	€33.585	XAMS	2024070956722207
09-07-2024 13:49:06	275	€33.585	XAMS	2024070956722209
09-07-2024 13:49:06	17	€33.585	XAMS	2024070956722211
09-07-2024 13:49:06	150	£28.32	XLON	2024070956722213
09-07-2024 13:49:12	356	€33.585	XAMS	2024070956722223
09-07-2024 13:49:24	75	£28.32	CHIX	2024070956722255
09-07-2024 13:49:24	984	£28.32	XLON	2024070956722257
09-07-2024 13:50:54	274	£28.33	BATE	2024070956722885
09-07-2024 13:50:54	359	£28.33	CHIX	2024070956722887
09-07-2024 13:50:54	1,391	£28.33	XLON	2024070956722889
09-07-2024 13:50:55	764	€33.6	CEUX	2024070956722893
09-07-2024 13:50:55	43	€33.6	CEUX	2024070956722895
09-07-2024 13:51:33	816	£28.33	XLON	2024070956723154
09-07-2024 13:52:03	269	£28.325	XLON	2024070956723356
09-07-2024 13:52:03	594	£28.325	XLON	2024070956723358
09-07-2024 13:52:04	303	£28.32	XLON	2024070956723388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:52:06	117	€33.585	XAMS	2024070956723392
09-07-2024 13:52:06	78	€33.585	XAMS	2024070956723394
09-07-2024 13:52:06	715	£28.325	XLON	2024070956723396
09-07-2024 13:52:06	151	£28.325	XLON	2024070956723398
09-07-2024 13:52:17	8	£28.315	BATE	2024070956723430
09-07-2024 13:52:17	307	£28.315	XLON	2024070956723432
09-07-2024 13:52:17	314	£28.315	XLON	2024070956723434
09-07-2024 13:52:17	400	£28.315	XLON	2024070956723436
09-07-2024 13:52:17	157	£28.315	CHIX	2024070956723438
09-07-2024 13:52:17	125	£28.315	BATE	2024070956723440
09-07-2024 13:52:17	161	£28.315	CHIX	2024070956723442
09-07-2024 13:52:17	246	£28.315	XLON	2024070956723444
09-07-2024 13:52:17	112	£28.315	BATE	2024070956723446
09-07-2024 13:52:17	26	£28.31	XLON	2024070956723448
09-07-2024 13:52:17	619	£28.315	XLON	2024070956723450
09-07-2024 13:52:17	26	£28.31	XLON	2024070956723452
09-07-2024 13:52:17	345	£28.315	XLON	2024070956723454
09-07-2024 13:52:17	41	€33.58	XAMS	2024070956723456
09-07-2024 13:52:17	112	€33.58	XAMS	2024070956723458
09-07-2024 13:52:17	81	€33.58	XAMS	2024070956723460
09-07-2024 13:53:26	1,116	£28.315	XLON	2024070956724044
09-07-2024 13:53:26	460	£28.315	XLON	2024070956724046
09-07-2024 13:53:26	31	£28.315	XLON	2024070956724048
09-07-2024 13:53:41	238	€33.585	XAMS	2024070956724228
09-07-2024 13:53:41	326	€33.585	XAMS	2024070956724230
09-07-2024 13:53:41	267	€33.585	XAMS	2024070956724232
09-07-2024 13:54:28	138	£28.335	CHIX	2024070956724324
09-07-2024 13:54:28	39	£28.335	CHIX	2024070956724326
09-07-2024 13:54:28	192	£28.335	CHIX	2024070956724328
09-07-2024 13:54:28	72	£28.335	CHIX	2024070956724330
09-07-2024 13:54:28	131	£28.335	CHIX	2024070956724332
09-07-2024 13:54:28	192	£28.335	CHIX	2024070956724334
09-07-2024 13:54:28	78	£28.335	CHIX	2024070956724336
09-07-2024 13:54:28	192	£28.335	CHIX	2024070956724338
09-07-2024 13:54:28	253	£28.335	CHIX	2024070956724340
09-07-2024 13:54:28	406	£28.335	CHIX	2024070956724342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:54:28	132	£28.335	CHIX	2024070956724348
09-07-2024 13:54:28	719	£28.335	CHIX	2024070956724350
09-07-2024 13:54:29	657	€33.605	XAMS	2024070956724356
09-07-2024 13:54:29	590	€33.605	XAMS	2024070956724358
09-07-2024 13:54:29	440	€33.605	XAMS	2024070956724360
09-07-2024 13:54:29	161	€33.605	XAMS	2024070956724362
09-07-2024 13:54:31	296	€33.605	CEUX	2024070956724368
09-07-2024 13:54:31	267	€33.605	CEUX	2024070956724370
09-07-2024 13:54:31	278	€33.605	CEUX	2024070956724372
09-07-2024 13:54:31	290	€33.605	CEUX	2024070956724374
09-07-2024 13:54:31	271	€33.605	CEUX	2024070956724376
09-07-2024 13:54:31	287	€33.605	CEUX	2024070956724378
09-07-2024 13:54:31	52	€33.605	XAMS	2024070956724380
09-07-2024 13:54:31	677	€33.605	XAMS	2024070956724382
09-07-2024 13:54:31	340	€33.605	XAMS	2024070956724384
09-07-2024 13:54:31	588	€33.605	XAMS	2024070956724386
09-07-2024 13:54:31	326	€33.605	XAMS	2024070956724388
09-07-2024 13:54:31	117	€33.6	XAMS	2024070956724390
09-07-2024 13:54:31	554	€33.6	XAMS	2024070956724392
09-07-2024 13:54:31	280	€33.6	XAMS	2024070956724394
09-07-2024 13:54:35	303	€33.595	XAMS	2024070956724418
09-07-2024 13:54:35	142	€33.595	XAMS	2024070956724420
09-07-2024 13:54:44	164	£28.325	CHIX	2024070956724536
09-07-2024 13:54:44	242	£28.325	XLON	2024070956724538
09-07-2024 13:54:44	309	£28.325	XLON	2024070956724540
09-07-2024 13:54:44	63	£28.325	XLON	2024070956724542
09-07-2024 13:54:44	656	£28.325	XLON	2024070956724544
09-07-2024 13:55:40	201	€33.595	XAMS	2024070956724662
09-07-2024 13:55:42	126	£28.335	BATE	2024070956724672
09-07-2024 13:55:42	47	£28.335	CHIX	2024070956724674
09-07-2024 13:55:42	5	£28.335	BATE	2024070956724676
09-07-2024 13:55:42	80	£28.335	CHIX	2024070956724678
09-07-2024 13:55:42	47	£28.335	CHIX	2024070956724680
09-07-2024 13:55:42	681	£28.335	XLON	2024070956724682
09-07-2024 13:55:56	154	£28.33	XLON	2024070956724708
09-07-2024 13:55:56	166	£28.33	XLON	2024070956724710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:55:56	247	£28.33	XLON	2024070956724712
09-07-2024 13:55:56	221	£28.33	XLON	2024070956724714
09-07-2024 13:55:56	163	£28.33	XLON	2024070956724716
09-07-2024 13:55:56	523	£28.33	XLON	2024070956724718
09-07-2024 13:57:00	52	€33.595	XAMS	2024070956724933
09-07-2024 13:57:04	156	£28.335	CHIX	2024070956724937
09-07-2024 13:57:04	293	£28.335	BATE	2024070956724939
09-07-2024 13:57:04	69	£28.335	BATE	2024070956724941
09-07-2024 13:57:04	214	£28.335	CHIX	2024070956724943
09-07-2024 13:57:04	192	£28.335	CHIX	2024070956724945
09-07-2024 13:57:04	43	£28.335	BATE	2024070956724947
09-07-2024 13:57:04	135	£28.335	CHIX	2024070956724949
09-07-2024 13:57:04	69	£28.335	CHIX	2024070956724951
09-07-2024 13:57:04	69	£28.335	CHIX	2024070956724953
09-07-2024 13:57:04	171	£28.335	CHIX	2024070956724955
09-07-2024 13:57:36	246	£28.325	XLON	2024070956725177
09-07-2024 13:57:42	839	£28.325	XLON	2024070956725183
09-07-2024 13:58:43	760	£28.335	XLON	2024070956725424
09-07-2024 13:58:43	250	£28.335	CHIX	2024070956725426
09-07-2024 13:58:43	458	£28.335	XLON	2024070956725428
09-07-2024 13:58:43	877	£28.335	XLON	2024070956725430
09-07-2024 13:58:43	176	£28.335	XLON	2024070956725432
09-07-2024 13:58:43	101	£28.335	XLON	2024070956725434
09-07-2024 13:58:43	482	£28.335	XLON	2024070956725436
09-07-2024 13:58:43	447	£28.335	XLON	2024070956725438
09-07-2024 13:58:43	371	£28.335	XLON	2024070956725440
09-07-2024 13:58:43	459	£28.335	XLON	2024070956725442
09-07-2024 13:59:03	764	€33.61	CEUX	2024070956725474
09-07-2024 13:59:03	84	€33.61	CEUX	2024070956725476
09-07-2024 13:59:16	71	€33.61	CEUX	2024070956725494
09-07-2024 13:59:16	51	€33.61	CEUX	2024070956725496
09-07-2024 13:59:18	687	€33.61	CEUX	2024070956725500
09-07-2024 13:59:19	58	£28.33	XLON	2024070956725504
09-07-2024 13:59:19	16	£28.33	XLON	2024070956725506
09-07-2024 13:59:19	101	£28.33	XLON	2024070956725508
09-07-2024 13:59:51	557	€33.615	XAMS	2024070956725569



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 13:59:51	272	€33.615	XAMS	2024070956725571
09-07-2024 13:59:51	847	€33.615	XAMS	2024070956725573
09-07-2024 13:59:51	12	€33.615	XAMS	2024070956725575
09-07-2024 13:59:51	164	€33.615	XAMS	2024070956725577
09-07-2024 13:59:51	462	€33.615	XAMS	2024070956725579
09-07-2024 13:59:51	9	€33.615	XAMS	2024070956725581
09-07-2024 13:59:51	250	€33.615	XAMS	2024070956725583
09-07-2024 13:59:51	400	€33.615	XAMS	2024070956725585
09-07-2024 13:59:51	347	€33.615	XAMS	2024070956725587
09-07-2024 13:59:51	38	€33.615	XAMS	2024070956725589
09-07-2024 13:59:51	241	€33.615	XAMS	2024070956725591
09-07-2024 13:59:53	39	€33.615	XAMS	2024070956725791
09-07-2024 13:59:55	547	€33.615	XAMS	2024070956725801
09-07-2024 13:59:55	545	€33.615	XAMS	2024070956725803
09-07-2024 13:59:56	364	€33.615	XAMS	2024070956725805
09-07-2024 14:00:11	224	£28.33	BATE	2024070956725863
09-07-2024 14:00:25	292	£28.33	CHIX	2024070956725878
09-07-2024 14:00:25	61	£28.33	XLON	2024070956725880
09-07-2024 14:00:25	62	£28.33	XLON	2024070956725882
09-07-2024 14:00:25	1,102	£28.33	XLON	2024070956725884
09-07-2024 14:00:25	91	£28.33	XLON	2024070956725886
09-07-2024 14:00:56	110	£28.325	XLON	2024070956726074
09-07-2024 14:00:56	89	£28.325	XLON	2024070956726076
09-07-2024 14:00:56	92	£28.325	XLON	2024070956726078
09-07-2024 14:00:56	52	£28.325	XLON	2024070956726080
09-07-2024 14:00:56	112	£28.325	XLON	2024070956726082
09-07-2024 14:00:56	166	£28.325	XLON	2024070956726084
09-07-2024 14:00:56	107	£28.325	XLON	2024070956726086
09-07-2024 14:00:56	189	£28.325	XLON	2024070956726088
09-07-2024 14:00:56	93	€33.61	XAMS	2024070956726090
09-07-2024 14:00:56	35	€33.605	XAMS	2024070956726092
09-07-2024 14:00:56	96	€33.605	XAMS	2024070956726094
09-07-2024 14:00:56	62	€33.605	XAMS	2024070956726096
09-07-2024 14:00:56	114	€33.605	XAMS	2024070956726098
09-07-2024 14:00:56	102	€33.605	XAMS	2024070956726100
09-07-2024 14:00:56	91	€33.605	XAMS	2024070956726102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:00:56	62	€33.605	XAMS	2024070956726104
09-07-2024 14:01:03	127	£28.32	CHIX	2024070956726128
09-07-2024 14:01:03	276	£28.32	XLON	2024070956726130
09-07-2024 14:01:03	246	£28.32	XLON	2024070956726132
09-07-2024 14:01:03	240	£28.32	XLON	2024070956726134
09-07-2024 14:01:03	350	£28.32	XLON	2024070956726136
09-07-2024 14:01:03	70	£28.32	XLON	2024070956726138
09-07-2024 14:01:03	490	£28.32	XLON	2024070956726140
09-07-2024 14:01:03	99	£28.32	XLON	2024070956726142
09-07-2024 14:01:03	101	€33.595	XAMS	2024070956726144
09-07-2024 14:01:03	77	€33.595	XAMS	2024070956726146
09-07-2024 14:01:03	124	€33.595	XAMS	2024070956726148
09-07-2024 14:01:03	198	€33.595	XAMS	2024070956726150
09-07-2024 14:01:03	178	€33.595	XAMS	2024070956726152
09-07-2024 14:01:03	197	€33.595	XAMS	2024070956726154
09-07-2024 14:01:03	269	€33.595	XAMS	2024070956726156
09-07-2024 14:01:03	109	£28.315	XLON	2024070956726158
09-07-2024 14:01:03	90	£28.315	XLON	2024070956726160
09-07-2024 14:01:03	262	€33.59	XAMS	2024070956726164
09-07-2024 14:01:05	256	£28.315	BATE	2024070956726166
09-07-2024 14:01:05	1,257	£28.315	XLON	2024070956726168
09-07-2024 14:01:36	229	£28.32	CHIX	2024070956726384
09-07-2024 14:02:57	2,260	£28.34	CHIX	2024070956726675
09-07-2024 14:03:05	224	£28.335	XLON	2024070956726683
09-07-2024 14:03:05	99	£28.335	XLON	2024070956726685
09-07-2024 14:04:00	61	£28.355	XLON	2024070956726807
09-07-2024 14:04:00	211	£28.355	BATE	2024070956726809
09-07-2024 14:04:00	55	£28.355	CHIX	2024070956726811
09-07-2024 14:04:01	1,041	£28.355	XLON	2024070956726813
09-07-2024 14:04:01	77	£28.355	XLON	2024070956726915
09-07-2024 14:04:01	234	£28.355	CHIX	2024070956726917
09-07-2024 14:04:24	378	€33.63	XAMS	2024070956726979
09-07-2024 14:04:24	389	€33.63	XAMS	2024070956726981
09-07-2024 14:04:28	51	€33.635	CEUX	2024070956726985
09-07-2024 14:04:28	53	€33.635	CEUX	2024070956726987
09-07-2024 14:04:28	232	€33.635	CEUX	2024070956726989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:04:28	90	€33.635	CEUX	2024070956726991
09-07-2024 14:04:29	332	€33.635	CEUX	2024070956726993
09-07-2024 14:04:29	128	€33.635	CEUX	2024070956726995
09-07-2024 14:04:32	874	€33.635	CEUX	2024070956726999
09-07-2024 14:04:33	764	€33.635	CEUX	2024070956727001
09-07-2024 14:04:37	117	€33.635	CEUX	2024070956727005
09-07-2024 14:04:37	9	€33.635	CEUX	2024070956727007
09-07-2024 14:04:53	315	€33.64	CEUX	2024070956727077
09-07-2024 14:04:58	95	€33.64	CEUX	2024070956727085
09-07-2024 14:04:58	172	€33.64	CEUX	2024070956727087
09-07-2024 14:05:17	194	£28.36	CHIX	2024070956727239
09-07-2024 14:05:17	190	£28.36	CHIX	2024070956727241
09-07-2024 14:05:17	331	£28.36	XLON	2024070956727243
09-07-2024 14:05:17	651	£28.36	XLON	2024070956727245
09-07-2024 14:05:17	334	£28.36	XLON	2024070956727247
09-07-2024 14:05:19	187	£28.36	CHIX	2024070956727261
09-07-2024 14:05:19	652	£28.36	XLON	2024070956727263
09-07-2024 14:06:03	190	£28.36	CHIX	2024070956727343
09-07-2024 14:06:03	130	£28.36	CHIX	2024070956727345
09-07-2024 14:06:03	418	£28.36	CHIX	2024070956727347
09-07-2024 14:06:03	244	€33.645	CEUX	2024070956727349
09-07-2024 14:06:03	56	£28.36	CHIX	2024070956727351
09-07-2024 14:06:03	662	£28.36	XLON	2024070956727353
09-07-2024 14:06:03	647	£28.36	XLON	2024070956727355
09-07-2024 14:06:03	1,448	£28.36	XLON	2024070956727357
09-07-2024 14:06:03	608	€33.645	CEUX	2024070956727359
09-07-2024 14:06:05	270	€33.64	CEUX	2024070956727367
09-07-2024 14:06:05	89	£28.355	XLON	2024070956727375
09-07-2024 14:06:05	32	£28.355	XLON	2024070956727377
09-07-2024 14:06:05	82	£28.355	XLON	2024070956727379
09-07-2024 14:06:53	92	€33.65	XAMS	2024070956727637
09-07-2024 14:06:53	12	€33.65	XAMS	2024070956727639
09-07-2024 14:06:53	164	£28.365	CHIX	2024070956727641
09-07-2024 14:06:53	678	€33.65	XAMS	2024070956727643
09-07-2024 14:06:53	98	€33.65	XAMS	2024070956727645
09-07-2024 14:06:53	850	€33.65	XAMS	2024070956727647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:06:55	39	£28.365	CHIX	2024070956727649
09-07-2024 14:07:15	65	£28.37	CHIX	2024070956727663
09-07-2024 14:07:15	103	£28.37	CHIX	2024070956727665
09-07-2024 14:07:15	238	£28.37	CHIX	2024070956727667
09-07-2024 14:07:15	15	£28.37	CHIX	2024070956727669
09-07-2024 14:07:15	78	£28.37	CHIX	2024070956727671
09-07-2024 14:07:15	15	£28.37	CHIX	2024070956727673
09-07-2024 14:07:15	156	£28.37	CHIX	2024070956727675
09-07-2024 14:07:15	15	£28.37	CHIX	2024070956727677
09-07-2024 14:07:15	79	£28.37	CHIX	2024070956727679
09-07-2024 14:07:15	15	£28.37	CHIX	2024070956727681
09-07-2024 14:07:15	78	£28.37	CHIX	2024070956727683
09-07-2024 14:07:15	15	£28.37	CHIX	2024070956727685
09-07-2024 14:07:15	829	£28.37	CHIX	2024070956727687
09-07-2024 14:07:20	267	£28.365	XLON	2024070956727693
09-07-2024 14:07:30	9	£28.365	XLON	2024070956727701
09-07-2024 14:08:02	291	£28.365	XLON	2024070956727866
09-07-2024 14:08:32	166	£28.375	CHIX	2024070956727928
09-07-2024 14:08:32	375	£28.375	XLON	2024070956727930
09-07-2024 14:08:32	274	£28.375	XLON	2024070956727932
09-07-2024 14:08:35	12	€33.665	TQEX	2024070956727938
09-07-2024 14:08:35	244	€33.665	XAMS	2024070956727940
09-07-2024 14:09:13	55	€33.675	CEUX	2024070956727972
09-07-2024 14:09:21	847	€33.675	XAMS	2024070956727980
09-07-2024 14:09:21	126	€33.675	XAMS	2024070956727982
09-07-2024 14:09:21	130	£28.39	CHIX	2024070956727984
09-07-2024 14:09:21	256	€33.675	CEUX	2024070956727986
09-07-2024 14:09:21	506	£28.39	XLON	2024070956727988
09-07-2024 14:09:21	713	€33.675	CEUX	2024070956727990
09-07-2024 14:09:21	560	€33.675	XAMS	2024070956727992
09-07-2024 14:09:26	89	€33.675	CEUX	2024070956728004
09-07-2024 14:09:26	280	€33.675	CEUX	2024070956728006
09-07-2024 14:09:26	221	€33.675	CEUX	2024070956728008
09-07-2024 14:09:26	51	€33.675	CEUX	2024070956728010
09-07-2024 14:09:26	196	€33.675	CEUX	2024070956728012
09-07-2024 14:09:33	54	€33.675	CEUX	2024070956728118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:09:47	440	£28.395	XLON	2024070956728138
09-07-2024 14:09:47	1,268	£28.395	XLON	2024070956728140
09-07-2024 14:09:47	60	£28.395	XLON	2024070956728142
09-07-2024 14:09:50	261	€33.68	CEUX	2024070956728150
09-07-2024 14:09:50	551	€33.68	XAMS	2024070956728152
09-07-2024 14:10:12	90	£28.39	XLON	2024070956728198
09-07-2024 14:10:36	548	£28.4	XLON	2024070956728273
09-07-2024 14:10:37	80	£28.4	XLON	2024070956728275
09-07-2024 14:10:37	166	£28.4	CHIX	2024070956728277
09-07-2024 14:11:20	171	£28.4	CHIX	2024070956728444
09-07-2024 14:11:20	104	£28.4	CHIX	2024070956728446
09-07-2024 14:11:20	22	£28.4	BATE	2024070956728448
09-07-2024 14:11:20	226	£28.4	BATE	2024070956728450
09-07-2024 14:11:20	91	£28.4	BATE	2024070956728452
09-07-2024 14:11:20	158	£28.4	CHIX	2024070956728454
09-07-2024 14:11:20	66	£28.4	CHIX	2024070956728456
09-07-2024 14:11:20	664	£28.4	XLON	2024070956728458
09-07-2024 14:11:20	603	£28.4	XLON	2024070956728460
09-07-2024 14:11:20	148	£28.4	CHIX	2024070956728462
09-07-2024 14:11:20	439	£28.4	XLON	2024070956728464
09-07-2024 14:11:20	781	£28.4	XLON	2024070956728466
09-07-2024 14:11:20	108	€33.675	XAMS	2024070956728468
09-07-2024 14:11:33	34	£28.39	XLON	2024070956728480
09-07-2024 14:11:33	148	£28.39	XLON	2024070956728482
09-07-2024 14:11:36	117	€33.665	XAMS	2024070956728722
09-07-2024 14:11:36	95	€33.665	XAMS	2024070956728724
09-07-2024 14:11:36	82	€33.665	XAMS	2024070956728726
09-07-2024 14:11:36	79	€33.665	XAMS	2024070956728728
09-07-2024 14:11:36	184	€33.665	XAMS	2024070956728730
09-07-2024 14:11:38	228	£28.385	XLON	2024070956728734
09-07-2024 14:11:38	77	£28.385	XLON	2024070956728736
09-07-2024 14:11:38	55	£28.385	XLON	2024070956728738
09-07-2024 14:11:38	49	£28.38	XLON	2024070956728740
09-07-2024 14:11:39	260	€33.66	XAMS	2024070956728742
09-07-2024 14:11:39	96	€33.66	XAMS	2024070956728744
09-07-2024 14:12:00	315	£28.385	XLON	2024070956728812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:13:07	1	£28.385	CHIX	2024070956729027
09-07-2024 14:13:07	201	£28.39	BATE	2024070956729029
09-07-2024 14:13:07	39	£28.39	BATE	2024070956729031
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729061
09-07-2024 14:13:18	25	€33.67	TQEX	2024070956729063
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729065
09-07-2024 14:13:18	45	€33.67	TQEX	2024070956729067
09-07-2024 14:13:18	19	€33.67	TQEX	2024070956729069
09-07-2024 14:13:18	14	€33.67	TQEX	2024070956729071
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729073
09-07-2024 14:13:18	30	€33.67	TQEX	2024070956729075
09-07-2024 14:13:18	30	€33.67	TQEX	2024070956729077
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729079
09-07-2024 14:13:18	27	€33.67	TQEX	2024070956729081
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729083
09-07-2024 14:13:18	6	€33.67	TQEX	2024070956729085
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729087
09-07-2024 14:13:18	93	€33.67	TQEX	2024070956729089
09-07-2024 14:13:18	2	€33.67	TQEX	2024070956729091
09-07-2024 14:13:21	265	£28.385	XLON	2024070956729097
09-07-2024 14:13:21	1,269	£28.385	XLON	2024070956729099
09-07-2024 14:14:05	103	£28.38	XLON	2024070956729323
09-07-2024 14:14:18	93	€33.67	TQEX	2024070956729358
09-07-2024 14:14:18	93	€33.67	TQEX	2024070956729360
09-07-2024 14:14:18	28	€33.67	TQEX	2024070956729362
09-07-2024 14:14:18	93	€33.67	TQEX	2024070956729364
09-07-2024 14:14:18	595	€33.67	TQEX	2024070956729366
09-07-2024 14:14:24	220	£28.385	XLON	2024070956729376
09-07-2024 14:14:24	185	£28.385	XLON	2024070956729378
09-07-2024 14:14:31	327	€33.655	XAMS	2024070956729382
09-07-2024 14:14:31	264	€33.655	XAMS	2024070956729384
09-07-2024 14:14:31	233	€33.655	XAMS	2024070956729386
09-07-2024 14:14:31	78	€33.655	XAMS	2024070956729388
09-07-2024 14:14:31	35	€33.655	XAMS	2024070956729390
09-07-2024 14:14:34	94	£28.38	CHIX	2024070956729394
09-07-2024 14:14:34	1,315	£28.38	XLON	2024070956729396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:14:40	329	€33.66	CEUX	2024070956729437
09-07-2024 14:14:40	230	€33.66	CEUX	2024070956729439
09-07-2024 14:14:40	260	€33.66	CEUX	2024070956729441
09-07-2024 14:15:00	91	£28.375	XLON	2024070956729493
09-07-2024 14:15:00	83	£28.375	XLON	2024070956729495
09-07-2024 14:15:00	104	£28.375	XLON	2024070956729497
09-07-2024 14:15:00	243	£28.375	XLON	2024070956729499
09-07-2024 14:15:00	32	€33.65	XAMS	2024070956729501
09-07-2024 14:15:21	137	£28.37	CHIX	2024070956729681
09-07-2024 14:15:21	93	£28.37	XLON	2024070956729683
09-07-2024 14:15:21	370	£28.37	XLON	2024070956729685
09-07-2024 14:16:09	200	£28.38	XLON	2024070956729907
09-07-2024 14:16:09	801	£28.38	XLON	2024070956729909
09-07-2024 14:16:47	25	£28.38	CHIX	2024070956730044
09-07-2024 14:16:47	149	£28.38	CHIX	2024070956730046
09-07-2024 14:16:47	661	£28.38	XLON	2024070956730048
09-07-2024 14:16:47	286	€33.66	XAMS	2024070956730050
09-07-2024 14:16:47	852	€33.66	XAMS	2024070956730052
09-07-2024 14:16:47	506	€33.66	XAMS	2024070956730054
09-07-2024 14:16:57	10	£28.38	XLON	2024070956730072
09-07-2024 14:16:57	150	£28.38	XLON	2024070956730074
09-07-2024 14:16:57	702	£28.38	XLON	2024070956730076
09-07-2024 14:17:00	142	£28.375	XLON	2024070956730078
09-07-2024 14:17:00	402	£28.375	XLON	2024070956730080
09-07-2024 14:17:01	100	£28.38	CHIX	2024070956730084
09-07-2024 14:17:01	98	£28.38	CHIX	2024070956730086
09-07-2024 14:17:01	88	£28.38	CHIX	2024070956730088
09-07-2024 14:17:01	192	£28.38	CHIX	2024070956730090
09-07-2024 14:17:01	125	£28.38	CHIX	2024070956730092
09-07-2024 14:17:01	66	£28.38	CHIX	2024070956730094
09-07-2024 14:17:01	138	£28.38	CHIX	2024070956730096
09-07-2024 14:17:04	231	€33.655	CEUX	2024070956730098
09-07-2024 14:17:05	432	€33.655	XAMS	2024070956730212
09-07-2024 14:17:10	130	£28.37	BATE	2024070956730218
09-07-2024 14:17:10	173	€33.655	XAMS	2024070956730220
09-07-2024 14:17:10	30	€33.65	XAMS	2024070956730222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:17:10	541	€33.655	CEUX	2024070956730224
09-07-2024 14:17:10	70	€33.655	TQEX	2024070956730226
09-07-2024 14:17:10	28	€33.655	TQEX	2024070956730228
09-07-2024 14:17:10	240	€33.655	TQEX	2024070956730230
09-07-2024 14:17:43	15	£28.38	BATE	2024070956730300
09-07-2024 14:17:43	6	£28.375	CHIX	2024070956730302
09-07-2024 14:17:43	38	£28.38	BATE	2024070956730304
09-07-2024 14:17:43	281	£28.38	BATE	2024070956730306
09-07-2024 14:17:43	39	£28.38	BATE	2024070956730308
09-07-2024 14:17:43	39	£28.38	BATE	2024070956730310
09-07-2024 14:17:43	1,459	£28.38	BATE	2024070956730312
09-07-2024 14:18:01	312	€33.665	CEUX	2024070956730332
09-07-2024 14:18:01	24	€33.665	CEUX	2024070956730334
09-07-2024 14:18:01	167	€33.665	TQEX	2024070956730336
09-07-2024 14:18:01	318	€33.66	XAMS	2024070956730338
09-07-2024 14:18:03	127	€33.66	CEUX	2024070956730342
09-07-2024 14:18:53	239	£28.385	XLON	2024070956730508
09-07-2024 14:18:53	112	£28.385	BATE	2024070956730510
09-07-2024 14:18:53	248	£28.385	XLON	2024070956730512
09-07-2024 14:18:53	599	£28.385	XLON	2024070956730514
09-07-2024 14:18:53	156	£28.385	CHIX	2024070956730516
09-07-2024 14:19:00	570	€33.665	XAMS	2024070956730534
09-07-2024 14:19:00	251	€33.665	XAMS	2024070956730536
09-07-2024 14:19:05	171	£28.38	XLON	2024070956730544
09-07-2024 14:19:05	232	£28.38	XLON	2024070956730546
09-07-2024 14:19:05	267	£28.38	XLON	2024070956730548
09-07-2024 14:19:05	284	£28.38	XLON	2024070956730550
09-07-2024 14:19:39	87	€33.655	XAMS	2024070956730634
09-07-2024 14:19:39	75	€33.655	XAMS	2024070956730636
09-07-2024 14:19:39	76	€33.655	XAMS	2024070956730638
09-07-2024 14:19:39	304	£28.375	XLON	2024070956730640
09-07-2024 14:19:39	82	£28.375	XLON	2024070956730642
09-07-2024 14:19:58	85	£28.37	XLON	2024070956730650
09-07-2024 14:19:58	102	£28.37	XLON	2024070956730652
09-07-2024 14:19:58	116	£28.37	CHIX	2024070956730654
09-07-2024 14:19:58	71	£28.37	XLON	2024070956730656



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:19:58	443	£28.37	XLON	2024070956730658
09-07-2024 14:19:58	109	€33.65	XAMS	2024070956730660
09-07-2024 14:19:58	67	€33.65	XAMS	2024070956730662
09-07-2024 14:19:58	97	€33.65	XAMS	2024070956730664
09-07-2024 14:19:58	75	€33.65	XAMS	2024070956730666
09-07-2024 14:20:24	168	£28.365	CHIX	2024070956730825
09-07-2024 14:20:24	69	£28.365	CHIX	2024070956730827
09-07-2024 14:20:24	633	£28.365	XLON	2024070956730829
09-07-2024 14:20:24	80	£28.365	XLON	2024070956730831
09-07-2024 14:20:24	57	£28.365	CHIX	2024070956730833
09-07-2024 14:20:24	471	£28.365	XLON	2024070956730835
09-07-2024 14:20:24	206	€33.645	XAMS	2024070956730837
09-07-2024 14:20:24	132	€33.645	XAMS	2024070956730839
09-07-2024 14:20:24	283	€33.645	XAMS	2024070956730841
09-07-2024 14:20:24	184	€33.645	XAMS	2024070956730853
09-07-2024 14:20:30	149	£28.36	XLON	2024070956730869
09-07-2024 14:20:30	193	£28.36	XLON	2024070956730871
09-07-2024 14:20:30	54	£28.36	XLON	2024070956730873
09-07-2024 14:20:30	130	£28.36	CHIX	2024070956730881
09-07-2024 14:20:30	392	£28.36	XLON	2024070956730883
09-07-2024 14:20:30	69	€33.64	XAMS	2024070956730885
09-07-2024 14:20:30	57	€33.64	XAMS	2024070956730887
09-07-2024 14:20:30	177	€33.64	XAMS	2024070956730889
09-07-2024 14:20:30	229	€33.64	XAMS	2024070956730891
09-07-2024 14:20:30	273	€33.64	XAMS	2024070956730893
09-07-2024 14:20:36	11	£28.36	XLON	2024070956730921
09-07-2024 14:20:41	73	£28.36	XLON	2024070956730925
09-07-2024 14:20:46	181	€33.635	XAMS	2024070956730933
09-07-2024 14:20:46	128	€33.635	XAMS	2024070956730935
09-07-2024 14:20:46	180	€33.635	XAMS	2024070956730937
09-07-2024 14:21:04	95	£28.355	XLON	2024070956730975
09-07-2024 14:21:04	415	£28.355	XLON	2024070956730977
09-07-2024 14:21:04	319	£28.355	CHIX	2024070956730979
09-07-2024 14:21:44	1,000	€33.635	CEUX	2024070956731143
09-07-2024 14:21:44	88	€33.635	TQEX	2024070956731145
09-07-2024 14:21:56	91	€33.63	XAMS	2024070956731171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:21:56	69	€33.63	XAMS	2024070956731173
09-07-2024 14:21:56	86	€33.63	XAMS	2024070956731175
09-07-2024 14:21:56	95	€33.63	XAMS	2024070956731177
09-07-2024 14:21:56	119	£28.35	XLON	2024070956731179
09-07-2024 14:21:56	94	£28.35	XLON	2024070956731181
09-07-2024 14:21:56	65	£28.35	XLON	2024070956731183
09-07-2024 14:22:01	161	€33.625	CEUX	2024070956731189
09-07-2024 14:22:01	374	€33.625	XAMS	2024070956731191
09-07-2024 14:22:01	71	€33.625	XAMS	2024070956731193
09-07-2024 14:22:05	1,482	£28.3475	XLON	2024070956731199
09-07-2024 14:22:07	455	£28.345	XLON	2024070956731201
09-07-2024 14:22:07	172	£28.345	XLON	2024070956731203
09-07-2024 14:22:07	380	£28.345	XLON	2024070956731205
09-07-2024 14:22:07	166	£28.345	XLON	2024070956731207
09-07-2024 14:22:07	135	£28.345	XLON	2024070956731209
09-07-2024 14:22:52	67	€33.62	XAMS	2024070956731275
09-07-2024 14:22:52	270	€33.62	XAMS	2024070956731277
09-07-2024 14:22:52	248	€33.62	XAMS	2024070956731279
09-07-2024 14:22:52	265	€33.62	XAMS	2024070956731281
09-07-2024 14:22:52	87	€33.62	XAMS	2024070956731283
09-07-2024 14:23:00	287	£28.34	XLON	2024070956731409
09-07-2024 14:23:00	253	£28.34	XLON	2024070956731411
09-07-2024 14:23:00	264	£28.34	XLON	2024070956731413
09-07-2024 14:23:00	84	€33.615	XAMS	2024070956731415
09-07-2024 14:23:00	107	€33.615	XAMS	2024070956731417
09-07-2024 14:23:00	188	€33.615	XAMS	2024070956731419
09-07-2024 14:23:00	584	€33.615	XAMS	2024070956731421
09-07-2024 14:23:05	439	£28.335	XLON	2024070956731423
09-07-2024 14:23:05	87	£28.335	XLON	2024070956731425
09-07-2024 14:23:05	63	€33.61	XAMS	2024070956731427
09-07-2024 14:23:05	116	€33.61	XAMS	2024070956731429
09-07-2024 14:23:05	343	€33.61	XAMS	2024070956731431
09-07-2024 14:23:05	339	€33.61	XAMS	2024070956731433
09-07-2024 14:23:05	79	€33.61	XAMS	2024070956731435
09-07-2024 14:23:05	170	€33.61	XAMS	2024070956731437
09-07-2024 14:23:33	262	£28.335	BATE	2024070956731467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:23:33	88	£28.335	CHIX	2024070956731469
09-07-2024 14:23:33	192	£28.335	CHIX	2024070956731471
09-07-2024 14:23:33	528	£28.335	BATE	2024070956731473
09-07-2024 14:23:33	793	£28.335	CHIX	2024070956731475
09-07-2024 14:23:49	330	£28.33	XLON	2024070956731509
09-07-2024 14:23:49	169	£28.33	XLON	2024070956731511
09-07-2024 14:23:49	193	£28.33	XLON	2024070956731513
09-07-2024 14:23:49	174	£28.33	XLON	2024070956731515
09-07-2024 14:23:55	178	€33.605	XAMS	2024070956731519
09-07-2024 14:23:55	256	€33.605	XAMS	2024070956731521
09-07-2024 14:23:55	215	£28.325	XLON	2024070956731523
09-07-2024 14:23:55	503	£28.325	XLON	2024070956731525
09-07-2024 14:24:40	70	£28.325	XLON	2024070956731745
09-07-2024 14:24:40	110	£28.325	XLON	2024070956731747
09-07-2024 14:25:00	163	£28.33	BATE	2024070956731817
09-07-2024 14:25:00	1,315	£28.33	XLON	2024070956731819
09-07-2024 14:25:00	43	£28.33	XLON	2024070956731821
09-07-2024 14:25:58	400	£28.33	BATE	2024070956732075
09-07-2024 14:25:58	910	£28.33	XLON	2024070956732077
09-07-2024 14:26:00	252	£28.325	XLON	2024070956732081
09-07-2024 14:26:00	180	£28.325	XLON	2024070956732083
09-07-2024 14:26:00	26	£28.325	XLON	2024070956732085
09-07-2024 14:26:18	223	€33.6	CEUX	2024070956732097
09-07-2024 14:26:18	20	€33.6	XAMS	2024070956732099
09-07-2024 14:26:18	367	€33.6	XAMS	2024070956732101
09-07-2024 14:26:18	126	€33.6	XAMS	2024070956732103
09-07-2024 14:26:19	88	€33.605	TQEX	2024070956732105
09-07-2024 14:26:19	30	€33.605	TQEX	2024070956732107
09-07-2024 14:26:19	218	€33.605	TQEX	2024070956732109
09-07-2024 14:26:19	245	€33.605	TQEX	2024070956732111
09-07-2024 14:26:19	297	€33.605	TQEX	2024070956732113
09-07-2024 14:26:37	18	£28.325	BATE	2024070956732149
09-07-2024 14:26:37	117	£28.325	BATE	2024070956732151
09-07-2024 14:26:37	427	£28.325	XLON	2024070956732153
09-07-2024 14:26:37	295	£28.325	BATE	2024070956732155
09-07-2024 14:26:43	273	€33.6	XAMS	2024070956732159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:26:51	79	£28.325	CHIX	2024070956732167
09-07-2024 14:26:51	888	£28.325	XLON	2024070956732169
09-07-2024 14:26:51	129	£28.325	XLON	2024070956732171
09-07-2024 14:26:51	258	£28.325	XLON	2024070956732173
09-07-2024 14:26:56	31	£28.325	BATE	2024070956732175
09-07-2024 14:26:56	23	£28.325	BATE	2024070956732177
09-07-2024 14:26:56	312	£28.325	BATE	2024070956732179
09-07-2024 14:26:56	327	£28.325	XLON	2024070956732181
09-07-2024 14:26:56	710	£28.325	XLON	2024070956732183
09-07-2024 14:27:01	50	€33.605	TQEX	2024070956732197
09-07-2024 14:27:01	275	€33.605	TQEX	2024070956732199
09-07-2024 14:27:01	28	€33.605	TQEX	2024070956732301
09-07-2024 14:27:01	88	€33.605	TQEX	2024070956732303
09-07-2024 14:27:01	88	€33.605	TQEX	2024070956732305
09-07-2024 14:27:01	88	€33.605	TQEX	2024070956732307
09-07-2024 14:27:01	25	€33.605	TQEX	2024070956732309
09-07-2024 14:27:01	88	€33.605	TQEX	2024070956732311
09-07-2024 14:27:01	88	€33.605	TQEX	2024070956732313
09-07-2024 14:27:01	32	€33.605	TQEX	2024070956732315
09-07-2024 14:27:03	212	€33.6	CEUX	2024070956732319
09-07-2024 14:27:03	217	€33.6	XAMS	2024070956732321
09-07-2024 14:27:03	56	€33.6	XAMS	2024070956732323
09-07-2024 14:27:03	34	€33.6	XAMS	2024070956732325
09-07-2024 14:27:03	124	£28.32	CHIX	2024070956732327
09-07-2024 14:27:03	444	£28.32	XLON	2024070956732329
09-07-2024 14:27:03	275	£28.32	XLON	2024070956732331
09-07-2024 14:27:11	201	€33.595	CEUX	2024070956732337
09-07-2024 14:27:11	59	€33.595	XAMS	2024070956732339
09-07-2024 14:27:11	86	€33.595	XAMS	2024070956732341
09-07-2024 14:27:11	113	€33.595	XAMS	2024070956732343
09-07-2024 14:27:11	85	€33.595	XAMS	2024070956732345
09-07-2024 14:27:11	148	€33.595	XAMS	2024070956732347
09-07-2024 14:27:11	530	€33.595	XAMS	2024070956732349
09-07-2024 14:27:11	73	€33.595	XAMS	2024070956732351
09-07-2024 14:27:11	22	£28.32	BATE	2024070956732353
09-07-2024 14:27:11	262	£28.32	XLON	2024070956732355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:27:11	547	£28.32	XLON	2024070956732357
09-07-2024 14:27:14	684	€33.6	CEUX	2024070956732359
09-07-2024 14:27:14	88	€33.6	TQEX	2024070956732361
09-07-2024 14:27:14	25	€33.6	TQEX	2024070956732363
09-07-2024 14:27:20	134	£28.315	BATE	2024070956732371
09-07-2024 14:27:20	176	£28.315	CHIX	2024070956732373
09-07-2024 14:27:20	65	£28.315	XLON	2024070956732375
09-07-2024 14:27:20	694	£28.315	XLON	2024070956732377
09-07-2024 14:27:20	71	£28.315	XLON	2024070956732379
09-07-2024 14:27:20	364	£28.315	XLON	2024070956732381
09-07-2024 14:27:21	191	€33.59	CEUX	2024070956732383
09-07-2024 14:27:21	166	€33.59	CEUX	2024070956732385
09-07-2024 14:27:21	172	€33.59	CEUX	2024070956732387
09-07-2024 14:27:21	2	€33.59	CEUX	2024070956732389
09-07-2024 14:27:21	29	€33.59	CEUX	2024070956732391
09-07-2024 14:27:21	203	€33.59	CEUX	2024070956732393
09-07-2024 14:27:21	166	€33.59	CEUX	2024070956732395
09-07-2024 14:27:21	190	€33.59	CEUX	2024070956732397
09-07-2024 14:27:21	428	€33.59	XAMS	2024070956732399
09-07-2024 14:27:21	124	€33.59	XAMS	2024070956732401
09-07-2024 14:27:21	33	€33.59	XAMS	2024070956732403
09-07-2024 14:27:21	367	€33.59	XAMS	2024070956732405
09-07-2024 14:27:21	11	€33.59	XAMS	2024070956732407
09-07-2024 14:27:21	17	€33.59	XAMS	2024070956732409
09-07-2024 14:27:21	511	€33.59	XAMS	2024070956732411
09-07-2024 14:27:21	375	€33.59	XAMS	2024070956732413
09-07-2024 14:27:21	479	€33.59	XAMS	2024070956732415
09-07-2024 14:27:21	109	€33.59	XAMS	2024070956732417
09-07-2024 14:27:21	26	€33.59	XAMS	2024070956732419
09-07-2024 14:27:21	355	€33.59	XAMS	2024070956732421
09-07-2024 14:27:23	239	£28.31	XLON	2024070956732423
09-07-2024 14:27:29	142	£28.31	CHIX	2024070956732425
09-07-2024 14:27:29	158	£28.31	CHIX	2024070956732427
09-07-2024 14:27:29	384	£28.31	XLON	2024070956732429
09-07-2024 14:27:29	148	£28.31	XLON	2024070956732431
09-07-2024 14:27:29	549	£28.31	XLON	2024070956732433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:27:29	67	£28.31	XLON	2024070956732435
09-07-2024 14:27:29	201	£28.31	XLON	2024070956732437
09-07-2024 14:27:30	534	£28.305	XLON	2024070956732439
09-07-2024 14:27:30	203	£28.305	XLON	2024070956732441
09-07-2024 14:27:30	34	£28.305	CHIX	2024070956732443
09-07-2024 14:27:30	303	£28.305	XLON	2024070956732445
09-07-2024 14:27:30	105	£28.305	CHIX	2024070956732447
09-07-2024 14:27:30	37	€33.58	CEUX	2024070956732449
09-07-2024 14:27:30	151	€33.58	CEUX	2024070956732451
09-07-2024 14:27:30	167	€33.58	XAMS	2024070956732453
09-07-2024 14:27:30	114	€33.58	XAMS	2024070956732455
09-07-2024 14:27:30	347	€33.58	XAMS	2024070956732457
09-07-2024 14:27:30	107	€33.575	XAMS	2024070956732459
09-07-2024 14:27:31	187	£28.305	BATE	2024070956732461
09-07-2024 14:27:31	218	£28.305	BATE	2024070956732463
09-07-2024 14:27:31	351	£28.305	BATE	2024070956732465
09-07-2024 14:27:31	783	£28.305	XLON	2024070956732467
09-07-2024 14:27:43	112	€33.575	XAMS	2024070956732473
09-07-2024 14:28:32	124	£28.305	BATE	2024070956732665
09-07-2024 14:28:32	148	£28.305	BATE	2024070956732667
09-07-2024 14:28:32	633	£28.305	XLON	2024070956732669
09-07-2024 14:28:32	370	£28.305	XLON	2024070956732671
09-07-2024 14:28:32	137	£28.305	XLON	2024070956732673
09-07-2024 14:28:32	251	£28.305	XLON	2024070956732675
09-07-2024 14:28:32	680	£28.305	XLON	2024070956732677
09-07-2024 14:28:37	128	£28.3	CHIX	2024070956732679
09-07-2024 14:28:37	79	£28.3	XLON	2024070956732681
09-07-2024 14:28:37	492	£28.3	XLON	2024070956732683
09-07-2024 14:28:37	107	£28.3	XLON	2024070956732685
09-07-2024 14:28:37	92	€33.57	XAMS	2024070956732687
09-07-2024 14:28:37	98	€33.57	XAMS	2024070956732689
09-07-2024 14:28:37	117	€33.57	XAMS	2024070956732691
09-07-2024 14:28:37	124	€33.57	XAMS	2024070956732693
09-07-2024 14:28:37	95	€33.57	XAMS	2024070956732695
09-07-2024 14:28:47	168	£28.3	CHIX	2024070956732701
09-07-2024 14:28:47	56	£28.3	BATE	2024070956732703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:28:47	131	£28.3	CHIX	2024070956732705
09-07-2024 14:28:47	31	£28.3	BATE	2024070956732707
09-07-2024 14:28:47	78	£28.3	CHIX	2024070956732709
09-07-2024 14:28:47	136	£28.3	BATE	2024070956732711
09-07-2024 14:28:47	96	£28.3	XLON	2024070956732713
09-07-2024 14:28:47	127	£28.3	XLON	2024070956732715
09-07-2024 14:28:47	443	£28.3	XLON	2024070956732717
09-07-2024 14:28:47	88	£28.3	XLON	2024070956732719
09-07-2024 14:28:53	67	£28.295	XLON	2024070956732727
09-07-2024 14:28:53	354	£28.295	XLON	2024070956732729
09-07-2024 14:28:53	127	£28.295	XLON	2024070956732731
09-07-2024 14:28:53	92	£28.295	XLON	2024070956732733
09-07-2024 14:29:23	85	€33.565	XAMS	2024070956732923
09-07-2024 14:29:23	100	€33.565	XAMS	2024070956732925
09-07-2024 14:29:25	159	£28.29	CHIX	2024070956732931
09-07-2024 14:29:25	121	£28.29	BATE	2024070956732933
09-07-2024 14:29:25	121	£28.29	XLON	2024070956732935
09-07-2024 14:29:25	186	£28.29	XLON	2024070956732937
09-07-2024 14:29:25	210	£28.29	XLON	2024070956732939
09-07-2024 14:29:25	636	£28.29	XLON	2024070956732941
09-07-2024 14:29:25	191	£28.29	XLON	2024070956732943
09-07-2024 14:29:25	206	£28.29	XLON	2024070956732945
09-07-2024 14:29:25	177	£28.29	XLON	2024070956732947
09-07-2024 14:29:26	51	€33.56	CEUX	2024070956732949
09-07-2024 14:29:26	31	€33.56	CEUX	2024070956732951
09-07-2024 14:29:26	188	€33.56	CEUX	2024070956732953
09-07-2024 14:29:26	96	€33.56	CEUX	2024070956732955
09-07-2024 14:29:26	547	€33.56	XAMS	2024070956732957
09-07-2024 14:29:26	484	€33.56	XAMS	2024070956732959
09-07-2024 14:29:26	110	€33.56	XAMS	2024070956732961
09-07-2024 14:29:26	211	€33.56	XAMS	2024070956732963
09-07-2024 14:29:26	218	€33.56	XAMS	2024070956732965
09-07-2024 14:29:26	85	€33.56	XAMS	2024070956732967
09-07-2024 14:29:26	244	€33.56	XAMS	2024070956732969
09-07-2024 14:29:50	193	€33.56	CEUX	2024070956733039
09-07-2024 14:29:50	129	€33.56	XAMS	2024070956733041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:30:00	205	€33.565	CEUX	2024070956733221
09-07-2024 14:30:00	313	€33.565	XAMS	2024070956733225
09-07-2024 14:30:00	226	€33.565	XAMS	2024070956733227
09-07-2024 14:30:00	150	£28.295	CHIX	2024070956733229
09-07-2024 14:30:00	170	£28.295	CHIX	2024070956733231
09-07-2024 14:30:00	191	£28.295	XLON	2024070956733233
09-07-2024 14:30:00	111	£28.295	BATE	2024070956733235
09-07-2024 14:30:00	197	£28.295	XLON	2024070956733237
09-07-2024 14:30:00	211	£28.295	XLON	2024070956733239
09-07-2024 14:30:00	593	£28.295	XLON	2024070956733241
09-07-2024 14:30:00	575	£28.295	XLON	2024070956733243
09-07-2024 14:30:00	46	£28.295	XLON	2024070956733245
09-07-2024 14:30:00	305	£28.295	XLON	2024070956733247
09-07-2024 14:30:00	295	£28.295	XLON	2024070956733249
09-07-2024 14:30:00	25	€33.565	XAMS	2024070956733251
09-07-2024 14:30:00	24	£28.295	CHIX	2024070956733253
09-07-2024 14:30:00	130	£28.295	CHIX	2024070956733255
09-07-2024 14:30:00	602	£28.295	XLON	2024070956733257
09-07-2024 14:30:00	29	£28.29	XLON	2024070956733259
09-07-2024 14:30:00	101	£28.29	XLON	2024070956733261
09-07-2024 14:30:00	402	£28.29	XLON	2024070956733263
09-07-2024 14:30:00	408	€33.56	XAMS	2024070956733265
09-07-2024 14:30:00	170	€33.555	CEUX	2024070956733267
09-07-2024 14:30:00	193	€33.55	CEUX	2024070956733269
09-07-2024 14:30:00	448	€33.555	XAMS	2024070956733271
09-07-2024 14:30:00	197	€33.555	XAMS	2024070956733273
09-07-2024 14:30:00	229	€33.555	XAMS	2024070956733275
09-07-2024 14:30:00	229	€33.55	XAMS	2024070956733277
09-07-2024 14:30:00	229	€33.55	XAMS	2024070956733279
09-07-2024 14:30:00	84	€33.55	XAMS	2024070956733281
09-07-2024 14:30:00	106	€33.55	XAMS	2024070956733283
09-07-2024 14:30:00	223	€33.55	XAMS	2024070956733285
09-07-2024 14:30:00	531	€33.55	XAMS	2024070956733287
09-07-2024 14:30:00	477	£28.285	XLON	2024070956733289
09-07-2024 14:30:01	103	€33.54	XAMS	2024070956733305
09-07-2024 14:30:01	123	€33.54	XAMS	2024070956733309



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:30:01	235	€33.54	XAMS	2024070956733311
09-07-2024 14:30:01	135	€33.535	XAMS	2024070956733319
09-07-2024 14:30:01	126	€33.535	XAMS	2024070956733321
09-07-2024 14:30:01	97	€33.535	XAMS	2024070956733323
09-07-2024 14:30:01	87	€33.535	XAMS	2024070956733325
09-07-2024 14:30:01	232	€33.535	XAMS	2024070956733327
09-07-2024 14:30:01	268	£28.27	XLON	2024070956733329
09-07-2024 14:30:01	122	€33.535	XAMS	2024070956733331
09-07-2024 14:30:01	45	£28.27	XLON	2024070956733333
09-07-2024 14:30:11	109	£28.245	XLON	2024070956733503
09-07-2024 14:30:11	215	€33.51	CEUX	2024070956733505
09-07-2024 14:30:11	550	€33.51	XAMS	2024070956733507
09-07-2024 14:30:15	139	€33.505	XAMS	2024070956733539
09-07-2024 14:30:15	131	£28.24	BATE	2024070956733541
09-07-2024 14:30:15	164	£28.24	CHIX	2024070956733543
09-07-2024 14:30:15	300	£28.24	XLON	2024070956733545
09-07-2024 14:30:15	279	£28.24	XLON	2024070956733547
09-07-2024 14:30:23	122	£28.24	XLON	2024070956733571
09-07-2024 14:30:24	724	£28.245	XLON	2024070956733573
09-07-2024 14:30:24	1,260	£28.245	XLON	2024070956733575
09-07-2024 14:30:24	122	£28.24	XLON	2024070956733577
09-07-2024 14:30:25	44	€33.5	CEUX	2024070956733585
09-07-2024 14:30:25	188	£28.24	CHIX	2024070956733587
09-07-2024 14:30:25	372	£28.24	XLON	2024070956733589
09-07-2024 14:30:27	166	€33.5	CEUX	2024070956733591
09-07-2024 14:30:27	88	€33.5	TQEX	2024070956733593
09-07-2024 14:30:27	673	€33.5	CEUX	2024070956733595
09-07-2024 14:30:27	222	£28.235	XLON	2024070956733599
09-07-2024 14:30:27	509	£28.235	XLON	2024070956733601
09-07-2024 14:30:27	170	£28.235	XLON	2024070956733603
09-07-2024 14:30:27	157	£28.235	CHIX	2024070956733607
09-07-2024 14:30:27	119	£28.235	CHIX	2024070956733609
09-07-2024 14:30:31	413	£28.23	XLON	2024070956733641
09-07-2024 14:30:31	102	£28.23	XLON	2024070956733643
09-07-2024 14:30:31	122	£28.23	CHIX	2024070956733645
09-07-2024 14:30:31	200	€33.49	XAMS	2024070956733647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:30:31	192	£28.225	CHIX	2024070956733649
09-07-2024 14:30:31	79	£28.225	CHIX	2024070956733651
09-07-2024 14:30:31	129	£28.225	BATE	2024070956733653
09-07-2024 14:30:31	200	£28.225	XLON	2024070956733655
09-07-2024 14:30:31	52	£28.225	CHIX	2024070956733657
09-07-2024 14:30:31	96	£28.225	XLON	2024070956733659
09-07-2024 14:30:31	24	£28.225	XLON	2024070956733661
09-07-2024 14:30:31	159	€33.485	CEUX	2024070956733663
09-07-2024 14:30:31	125	£28.225	XLON	2024070956733665
09-07-2024 14:30:31	445	£28.225	XLON	2024070956733667
09-07-2024 14:30:31	448	€33.485	XAMS	2024070956733669
09-07-2024 14:30:31	161	€33.485	XAMS	2024070956733671
09-07-2024 14:30:31	205	€33.485	XAMS	2024070956733673
09-07-2024 14:30:33	417	£28.22	XLON	2024070956733675
09-07-2024 14:30:33	162	£28.22	XLON	2024070956733677
09-07-2024 14:30:33	467	£28.22	XLON	2024070956733679
09-07-2024 14:30:33	193	€33.48	XAMS	2024070956733681
09-07-2024 14:30:33	264	€33.48	XAMS	2024070956733683
09-07-2024 14:30:33	470	€33.475	XAMS	2024070956733685
09-07-2024 14:30:33	231	€33.475	XAMS	2024070956733687
09-07-2024 14:30:33	216	€33.475	XAMS	2024070956733689
09-07-2024 14:30:43	268	£28.23	XLON	2024070956733821
09-07-2024 14:30:43	986	£28.23	XLON	2024070956733823
09-07-2024 14:30:43	28	£28.23	XLON	2024070956733825
09-07-2024 14:30:43	526	£28.23	XLON	2024070956733827
09-07-2024 14:30:46	221	€33.48	CEUX	2024070956733837
09-07-2024 14:30:46	184	€33.48	XAMS	2024070956733839
09-07-2024 14:30:47	371	€33.48	XAMS	2024070956733847
09-07-2024 14:30:54	1,000	€33.5	XAMS	2024070956733883
09-07-2024 14:31:02	166	£28.23	CHIX	2024070956733923
09-07-2024 14:31:02	639	£28.23	XLON	2024070956733925
09-07-2024 14:31:02	130	£28.23	BATE	2024070956733927
09-07-2024 14:31:02	986	£28.23	XLON	2024070956733929
09-07-2024 14:31:02	643	£28.23	XLON	2024070956733931
09-07-2024 14:31:11	436	£28.23	BATE	2024070956734137
09-07-2024 14:31:19	81	€33.515	CEUX	2024070956734177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:31:24	533	€33.51	XAMS	2024070956734195
09-07-2024 14:31:25	157	£28.245	BATE	2024070956734197
09-07-2024 14:31:25	1,023	€33.515	XAMS	2024070956734199
09-07-2024 14:31:25	337	€33.51	XAMS	2024070956734201
09-07-2024 14:31:25	252	€33.515	XAMS	2024070956734203
09-07-2024 14:31:25	351	£28.255	XLON	2024070956734205
09-07-2024 14:31:26	85	£28.255	CHIX	2024070956734209
09-07-2024 14:31:26	192	£28.255	CHIX	2024070956734211
09-07-2024 14:31:26	83	£28.255	CHIX	2024070956734213
09-07-2024 14:31:26	48	£28.255	CHIX	2024070956734215
09-07-2024 14:31:26	175	£28.25	CHIX	2024070956734217
09-07-2024 14:31:26	159	£28.25	CHIX	2024070956734219
09-07-2024 14:31:28	142	£28.25	XLON	2024070956734245
09-07-2024 14:31:29	49	£28.25	XLON	2024070956734251
09-07-2024 14:31:30	322	£28.25	XLON	2024070956734253
09-07-2024 14:31:31	60	€33.515	CEUX	2024070956734277
09-07-2024 14:31:31	39	€33.515	CEUX	2024070956734279
09-07-2024 14:31:31	17	€33.515	XAMS	2024070956734281
09-07-2024 14:31:31	275	€33.515	XAMS	2024070956734283
09-07-2024 14:31:31	400	€33.515	XAMS	2024070956734285
09-07-2024 14:31:31	110	€33.515	XAMS	2024070956734287
09-07-2024 14:31:31	15	€33.515	XAMS	2024070956734289
09-07-2024 14:31:36	68	£28.25	XLON	2024070956734473
09-07-2024 14:31:44	221	€33.52	CEUX	2024070956734491
09-07-2024 14:31:44	572	€33.52	XAMS	2024070956734493
09-07-2024 14:31:44	203	£28.255	CHIX	2024070956734495
09-07-2024 14:31:44	986	£28.255	XLON	2024070956734497
09-07-2024 14:31:44	248	£28.255	XLON	2024070956734499
09-07-2024 14:31:44	215	€33.515	CEUX	2024070956734501
09-07-2024 14:31:44	111	€33.515	TQEX	2024070956734503
09-07-2024 14:31:44	556	€33.515	XAMS	2024070956734505
09-07-2024 14:31:44	400	€33.515	XAMS	2024070956734507
09-07-2024 14:31:44	15	€33.515	XAMS	2024070956734509
09-07-2024 14:31:44	400	£28.25	CHIX	2024070956734511
09-07-2024 14:31:44	100	£28.25	XLON	2024070956734513
09-07-2024 14:31:44	181	£28.255	XLON	2024070956734515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:31:44	249	£28.255	XLON	2024070956734517
09-07-2024 14:31:44	912	£28.255	XLON	2024070956734519
09-07-2024 14:31:44	200	£28.245	XLON	2024070956734523
09-07-2024 14:31:44	200	£28.245	XLON	2024070956734525
09-07-2024 14:31:44	200	£28.245	XLON	2024070956734527
09-07-2024 14:31:44	68	£28.245	XLON	2024070956734529
09-07-2024 14:31:49	400	€33.515	XAMS	2024070956734535
09-07-2024 14:31:49	400	€33.515	XAMS	2024070956734537
09-07-2024 14:31:55	175	€33.525	TQEX	2024070956734557
09-07-2024 14:31:59	336	€33.535	XAMS	2024070956734561
09-07-2024 14:31:59	240	€33.535	XAMS	2024070956734563
09-07-2024 14:31:59	243	€33.535	TQEX	2024070956734565
09-07-2024 14:31:59	671	£28.27	XLON	2024070956734567
09-07-2024 14:31:59	197	£28.27	CHIX	2024070956734569
09-07-2024 14:32:05	453	€33.53	XAMS	2024070956734579
09-07-2024 14:32:05	168	€33.53	TQEX	2024070956734581
09-07-2024 14:32:05	138	€33.53	CEUX	2024070956734583
09-07-2024 14:32:05	236	€33.53	XAMS	2024070956734585
09-07-2024 14:32:05	88	€33.53	CEUX	2024070956734587
09-07-2024 14:32:06	590	£28.27	CHIX	2024070956734589
09-07-2024 14:32:08	330	€33.53	CEUX	2024070956734729
09-07-2024 14:32:08	579	€33.53	XAMS	2024070956734731
09-07-2024 14:32:08	157	€33.53	XAMS	2024070956734733
09-07-2024 14:32:09	174	£28.26	CHIX	2024070956734737
09-07-2024 14:32:09	118	£28.26	BATE	2024070956734739
09-07-2024 14:32:09	348	£28.26	XLON	2024070956734741
09-07-2024 14:32:09	265	£28.26	XLON	2024070956734743
09-07-2024 14:32:09	35	€33.525	XAMS	2024070956734745
09-07-2024 14:32:09	170	€33.525	CEUX	2024070956734747
09-07-2024 14:32:09	100	€33.525	CEUX	2024070956734749
09-07-2024 14:32:09	49	€33.525	CEUX	2024070956734751
09-07-2024 14:32:09	2	€33.525	CEUX	2024070956734753
09-07-2024 14:32:09	149	€33.525	CEUX	2024070956734755
09-07-2024 14:32:09	465	€33.525	XAMS	2024070956734757
09-07-2024 14:32:09	572	€33.525	XAMS	2024070956734759
09-07-2024 14:32:09	400	£28.26	CHIX	2024070956734761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:32:09	100	£28.26	XLON	2024070956734763
09-07-2024 14:32:11	590	£28.26	CHIX	2024070956734765
09-07-2024 14:32:11	100	£28.26	CHIX	2024070956734767
09-07-2024 14:32:11	527	€33.52	XAMS	2024070956734769
09-07-2024 14:32:11	375	€33.52	XAMS	2024070956734771
09-07-2024 14:32:12	162	€33.52	CEUX	2024070956734773
09-07-2024 14:32:12	214	€33.52	CEUX	2024070956734775
09-07-2024 14:32:12	107	£28.255	XLON	2024070956734777
09-07-2024 14:32:12	470	£28.255	XLON	2024070956734779
09-07-2024 14:32:12	275	£28.255	XLON	2024070956734781
09-07-2024 14:32:12	340	£28.255	XLON	2024070956734783
09-07-2024 14:32:12	134	£28.255	CHIX	2024070956734785
09-07-2024 14:32:12	113	£28.25	BATE	2024070956734787
09-07-2024 14:32:12	104	£28.255	CHIX	2024070956734789
09-07-2024 14:32:12	103	£28.255	CHIX	2024070956734791
09-07-2024 14:32:12	11	£28.255	CHIX	2024070956734793
09-07-2024 14:32:12	15	£28.255	CHIX	2024070956734795
09-07-2024 14:32:12	103	£28.255	XLON	2024070956734797
09-07-2024 14:32:12	459	£28.255	XLON	2024070956734799
09-07-2024 14:32:12	171	£28.255	CHIX	2024070956734801
09-07-2024 14:32:12	671	£28.255	XLON	2024070956734803
09-07-2024 14:32:12	150	£28.25	CHIX	2024070956734805
09-07-2024 14:32:12	145	€33.515	CEUX	2024070956734807
09-07-2024 14:32:12	160	£28.25	CHIX	2024070956734809
09-07-2024 14:32:12	90	£28.25	XLON	2024070956734811
09-07-2024 14:32:12	300	£28.25	XLON	2024070956734813
09-07-2024 14:32:12	114	£28.25	XLON	2024070956734815
09-07-2024 14:32:12	187	£28.25	XLON	2024070956734817
09-07-2024 14:32:12	478	£28.25	XLON	2024070956734819
09-07-2024 14:32:12	355	€33.515	XAMS	2024070956734821
09-07-2024 14:32:12	31	€33.515	XAMS	2024070956734823
09-07-2024 14:32:12	9	£28.245	CHIX	2024070956734825
09-07-2024 14:32:12	214	€33.51	CEUX	2024070956734827
09-07-2024 14:32:12	339	€33.51	XAMS	2024070956734829
09-07-2024 14:32:12	187	€33.51	XAMS	2024070956734831
09-07-2024 14:32:12	312	€33.51	XAMS	2024070956734833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:32:13	198	€33.505	CEUX	2024070956734835
09-07-2024 14:32:13	114	£28.245	CHIX	2024070956734837
09-07-2024 14:32:13	131	£28.245	CHIX	2024070956734839
09-07-2024 14:32:13	120	£28.245	CHIX	2024070956734841
09-07-2024 14:32:13	35	£28.245	XLON	2024070956734843
09-07-2024 14:32:13	499	€33.505	XAMS	2024070956734845
09-07-2024 14:32:13	55	€33.505	XAMS	2024070956734847
09-07-2024 14:32:13	113	€33.505	XAMS	2024070956734851
09-07-2024 14:32:20	764	€33.52	CEUX	2024070956734885
09-07-2024 14:32:20	281	€33.52	CEUX	2024070956734887
09-07-2024 14:32:26	132	£28.255	BATE	2024070956735003
09-07-2024 14:32:26	741	£28.255	XLON	2024070956735005
09-07-2024 14:32:26	130	£28.255	XLON	2024070956735007
09-07-2024 14:32:26	137	£28.255	XLON	2024070956735009
09-07-2024 14:32:26	255	£28.255	XLON	2024070956735011
09-07-2024 14:32:50	390	£28.28	CHIX	2024070956735152
09-07-2024 14:32:50	10	£28.28	XLON	2024070956735154
09-07-2024 14:32:50	10	£28.28	XLON	2024070956735156
09-07-2024 14:32:50	300	£28.28	XLON	2024070956735158
09-07-2024 14:32:50	400	£28.28	XLON	2024070956735160
09-07-2024 14:32:50	528	£28.28	XLON	2024070956735162
09-07-2024 14:32:50	46	£28.28	CHIX	2024070956735164
09-07-2024 14:32:50	23	£28.28	BATE	2024070956735168
09-07-2024 14:32:50	544	£28.28	CHIX	2024070956735170
09-07-2024 14:32:50	24	£28.28	BATE	2024070956735172
09-07-2024 14:32:50	67	£28.28	CHIX	2024070956735174
09-07-2024 14:32:50	177	£28.28	XLON	2024070956735180
09-07-2024 14:32:53	68	€33.55	CEUX	2024070956735196
09-07-2024 14:32:53	274	€33.55	CEUX	2024070956735198
09-07-2024 14:32:53	574	€33.55	XAMS	2024070956735302
09-07-2024 14:32:53	763	€33.55	XAMS	2024070956735304
09-07-2024 14:32:55	300	£28.275	BATE	2024070956735306
09-07-2024 14:32:55	156	£28.275	BATE	2024070956735308
09-07-2024 14:32:56	421	€33.545	XAMS	2024070956735314
09-07-2024 14:32:56	378	€33.545	XAMS	2024070956735316
09-07-2024 14:32:57	986	£28.275	XLON	2024070956735318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:32:57	299	£28.28	XLON	2024070956735320
09-07-2024 14:32:57	80	£28.28	XLON	2024070956735322
09-07-2024 14:32:57	574	€33.545	XAMS	2024070956735324
09-07-2024 14:32:57	281	€33.545	XAMS	2024070956735326
09-07-2024 14:32:57	857	€33.545	XAMS	2024070956735328
09-07-2024 14:33:02	56	£28.28	BATE	2024070956735370
09-07-2024 14:33:02	123	£28.28	CHIX	2024070956735372
09-07-2024 14:33:02	642	£28.28	XLON	2024070956735374
09-07-2024 14:33:02	124	£28.28	XLON	2024070956735376
09-07-2024 14:33:06	132	£28.275	BATE	2024070956735404
09-07-2024 14:33:06	168	£28.275	CHIX	2024070956735406
09-07-2024 14:33:06	9	£28.275	CHIX	2024070956735408
09-07-2024 14:33:06	400	£28.275	XLON	2024070956735414
09-07-2024 14:33:06	195	£28.275	XLON	2024070956735416
09-07-2024 14:33:06	100	£28.275	XLON	2024070956735418
09-07-2024 14:33:06	100	£28.275	XLON	2024070956735420
09-07-2024 14:33:06	100	£28.275	XLON	2024070956735422
09-07-2024 14:33:06	200	£28.27	XLON	2024070956735424
09-07-2024 14:33:06	200	£28.27	XLON	2024070956735426
09-07-2024 14:33:09	436	£28.28	BATE	2024070956735432
09-07-2024 14:33:11	234	€33.54	CEUX	2024070956735434
09-07-2024 14:33:11	244	€33.54	CEUX	2024070956735436
09-07-2024 14:33:11	253	€33.54	CEUX	2024070956735438
09-07-2024 14:33:11	149	€33.54	CEUX	2024070956735440
09-07-2024 14:33:11	212	£28.27	XLON	2024070956735442
09-07-2024 14:33:11	470	£28.27	XLON	2024070956735444
09-07-2024 14:33:11	116	£28.27	XLON	2024070956735446
09-07-2024 14:33:11	134	£28.27	CHIX	2024070956735448
09-07-2024 14:33:11	99	£28.27	XLON	2024070956735450
09-07-2024 14:33:11	287	£28.27	XLON	2024070956735452
09-07-2024 14:33:11	378	£28.265	XLON	2024070956735454
09-07-2024 14:33:11	109	£28.265	XLON	2024070956735456
09-07-2024 14:33:11	290	£28.265	XLON	2024070956735458
09-07-2024 14:33:11	182	£28.265	XLON	2024070956735460
09-07-2024 14:33:11	328	£28.265	XLON	2024070956735462
09-07-2024 14:33:11	524	€33.54	XAMS	2024070956735464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:33:11	100	£28.265	XLON	2024070956735466
09-07-2024 14:33:11	495	€33.54	XAMS	2024070956735468
09-07-2024 14:33:11	140	£28.265	CHIX	2024070956735470
09-07-2024 14:33:11	570	€33.54	XAMS	2024070956735472
09-07-2024 14:33:11	141	£28.265	CHIX	2024070956735474
09-07-2024 14:33:11	210	€33.54	XAMS	2024070956735476
09-07-2024 14:33:11	25	€33.54	XAMS	2024070956735478
09-07-2024 14:33:11	376	€33.54	XAMS	2024070956735480
09-07-2024 14:33:11	297	€33.54	XAMS	2024070956735482
09-07-2024 14:33:11	286	€33.54	XAMS	2024070956735484
09-07-2024 14:33:11	40	£28.265	XLON	2024070956735486
09-07-2024 14:33:11	33	£28.265	XLON	2024070956735488
09-07-2024 14:33:12	419	£28.275	BATE	2024070956735490
09-07-2024 14:33:12	43	£28.275	BATE	2024070956735492
09-07-2024 14:33:12	382	£28.275	BATE	2024070956735494
09-07-2024 14:33:12	30	£28.27	BATE	2024070956735496
09-07-2024 14:33:12	70	£28.27	CHIX	2024070956735498
09-07-2024 14:33:14	145	£28.265	BATE	2024070956735600
09-07-2024 14:33:14	176	£28.265	CHIX	2024070956735602
09-07-2024 14:33:14	641	£28.265	XLON	2024070956735604
09-07-2024 14:33:18	131	£28.26	CHIX	2024070956735614
09-07-2024 14:33:18	202	€33.53	CEUX	2024070956735616
09-07-2024 14:33:18	238	£28.26	XLON	2024070956735618
09-07-2024 14:33:18	137	£28.26	XLON	2024070956735620
09-07-2024 14:33:18	116	£28.26	XLON	2024070956735622
09-07-2024 14:33:18	74	€33.53	CEUX	2024070956735630
09-07-2024 14:33:18	15	€33.53	XAMS	2024070956735632
09-07-2024 14:33:18	257	€33.53	XAMS	2024070956735634
09-07-2024 14:33:18	54	€33.53	CEUX	2024070956735636
09-07-2024 14:33:18	214	€33.53	XAMS	2024070956735638
09-07-2024 14:33:18	232	€33.53	XAMS	2024070956735640
09-07-2024 14:33:18	308	€33.53	XAMS	2024070956735642
09-07-2024 14:33:18	15	€33.53	XAMS	2024070956735644
09-07-2024 14:33:19	194	£28.255	XLON	2024070956735652
09-07-2024 14:33:19	6	£28.255	XLON	2024070956735654
09-07-2024 14:33:19	189	£28.255	XLON	2024070956735656



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:33:19	172	£28.255	XLON	2024070956735658
09-07-2024 14:33:19	198	£28.255	XLON	2024070956735660
09-07-2024 14:33:19	12	£28.255	XLON	2024070956735662
09-07-2024 14:33:19	156	£28.255	XLON	2024070956735664
09-07-2024 14:33:21	290	€33.52	XAMS	2024070956735666
09-07-2024 14:33:21	258	€33.52	XAMS	2024070956735668
09-07-2024 14:33:21	258	€33.52	XAMS	2024070956735670
09-07-2024 14:33:21	250	€33.52	XAMS	2024070956735672
09-07-2024 14:33:35	161	£28.255	CHIX	2024070956735762
09-07-2024 14:33:35	25	£28.255	CHIX	2024070956735764
09-07-2024 14:33:35	662	£28.255	XLON	2024070956735766
09-07-2024 14:33:45	249	€33.52	CEUX	2024070956735900
09-07-2024 14:33:45	556	€33.52	XAMS	2024070956735902
09-07-2024 14:33:46	132	€33.52	CEUX	2024070956735904
09-07-2024 14:33:46	350	€33.52	CEUX	2024070956735906
09-07-2024 14:33:46	98	€33.52	CEUX	2024070956735908
09-07-2024 14:33:46	280	€33.52	CEUX	2024070956735910
09-07-2024 14:33:46	28	€33.52	TQEX	2024070956735912
09-07-2024 14:34:03	574	€33.53	XAMS	2024070956735944
09-07-2024 14:34:03	260	€33.53	CEUX	2024070956735946
09-07-2024 14:34:03	297	€33.53	XAMS	2024070956735948
09-07-2024 14:34:03	255	€33.53	CEUX	2024070956735950
09-07-2024 14:34:03	267	€33.53	XAMS	2024070956735952
09-07-2024 14:34:07	12	£28.26	CHIX	2024070956735972
09-07-2024 14:34:07	123	£28.26	BATE	2024070956735974
09-07-2024 14:34:07	385	£28.26	XLON	2024070956735976
09-07-2024 14:34:07	538	£28.26	XLON	2024070956735978
09-07-2024 14:34:07	394	£28.26	XLON	2024070956735980
09-07-2024 14:34:07	150	£28.26	CHIX	2024070956735982
09-07-2024 14:34:07	177	£28.255	CHIX	2024070956735984
09-07-2024 14:34:07	148	£28.255	BATE	2024070956735986
09-07-2024 14:34:07	175	£28.255	CHIX	2024070956735988
09-07-2024 14:34:07	662	£28.255	XLON	2024070956735990
09-07-2024 14:34:07	378	£28.255	XLON	2024070956735992
09-07-2024 14:34:07	207	£28.255	XLON	2024070956735994
09-07-2024 14:34:07	132	£28.255	BATE	2024070956735996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:34:07	367	£28.255	XLON	2024070956735998
09-07-2024 14:34:07	184	£28.25	XLON	2024070956736000
09-07-2024 14:34:07	594	£28.255	XLON	2024070956736002
09-07-2024 14:34:07	38	£28.25	XLON	2024070956736004
09-07-2024 14:34:07	41	£28.25	BATE	2024070956736006
09-07-2024 14:34:07	161	€33.52	CEUX	2024070956736008
09-07-2024 14:34:07	157	£28.25	XLON	2024070956736010
09-07-2024 14:34:07	157	€33.52	CEUX	2024070956736012
09-07-2024 14:34:07	157	€33.52	CEUX	2024070956736014
09-07-2024 14:34:07	149	£28.25	XLON	2024070956736016
09-07-2024 14:34:07	157	£28.25	XLON	2024070956736018
09-07-2024 14:34:07	151	€33.52	CEUX	2024070956736020
09-07-2024 14:34:07	80	£28.25	XLON	2024070956736022
09-07-2024 14:34:07	372	€33.52	XAMS	2024070956736024
09-07-2024 14:34:07	126	€33.52	XAMS	2024070956736026
09-07-2024 14:34:07	122	€33.52	XAMS	2024070956736028
09-07-2024 14:34:07	239	€33.52	XAMS	2024070956736030
09-07-2024 14:34:07	134	€33.52	XAMS	2024070956736032
09-07-2024 14:34:07	137	€33.52	XAMS	2024070956736034
09-07-2024 14:34:07	239	€33.52	XAMS	2024070956736036
09-07-2024 14:34:07	122	€33.52	XAMS	2024070956736038
09-07-2024 14:34:08	265	£28.25	XLON	2024070956736040
09-07-2024 14:34:08	400	€33.515	XAMS	2024070956736042
09-07-2024 14:34:08	43	€33.515	XAMS	2024070956736044
09-07-2024 14:34:08	58	€33.515	XAMS	2024070956736046
09-07-2024 14:34:08	590	£28.255	CHIX	2024070956736048
09-07-2024 14:34:08	100	£28.255	CHIX	2024070956736050
09-07-2024 14:34:08	72	£28.255	CHIX	2024070956736052
09-07-2024 14:34:08	400	£28.255	CHIX	2024070956736054
09-07-2024 14:34:08	200	£28.255	CHIX	2024070956736056
09-07-2024 14:34:09	797	€33.515	XAMS	2024070956736058
09-07-2024 14:34:11	263	€33.51	XAMS	2024070956736244
09-07-2024 14:34:11	558	€33.51	XAMS	2024070956736246
09-07-2024 14:34:16	272	£28.245	XLON	2024070956736300
09-07-2024 14:34:16	295	€33.51	XAMS	2024070956736302
09-07-2024 14:34:16	59	€33.51	CEUX	2024070956736316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:34:16	1,023	€33.51	XAMS	2024070956736320
09-07-2024 14:34:16	29	€33.51	TQEX	2024070956736322
09-07-2024 14:34:32	906	£28.26	XLON	2024070956736360
09-07-2024 14:34:32	367	£28.26	XLON	2024070956736362
09-07-2024 14:34:33	329	£28.26	CHIX	2024070956736364
09-07-2024 14:34:33	238	£28.26	XLON	2024070956736366
09-07-2024 14:34:34	289	€33.52	CEUX	2024070956736370
09-07-2024 14:34:34	44	€33.52	CEUX	2024070956736372
09-07-2024 14:34:34	254	€33.52	XAMS	2024070956736376
09-07-2024 14:34:34	369	€33.52	XAMS	2024070956736380
09-07-2024 14:34:34	370	€33.52	XAMS	2024070956736382
09-07-2024 14:34:34	120	€33.52	CEUX	2024070956736384
09-07-2024 14:34:34	20	£28.26	CHIX	2024070956736386
09-07-2024 14:34:34	192	£28.26	CHIX	2024070956736388
09-07-2024 14:34:34	68	£28.26	CHIX	2024070956736390
09-07-2024 14:34:34	681	£28.26	XLON	2024070956736392
09-07-2024 14:34:34	986	£28.26	XLON	2024070956736394
09-07-2024 14:34:34	330	£28.26	XLON	2024070956736396
09-07-2024 14:34:34	65	£28.255	XLON	2024070956736398
09-07-2024 14:34:34	196	£28.255	XLON	2024070956736500
09-07-2024 14:34:37	97	£28.255	XLON	2024070956736504
09-07-2024 14:34:37	161	£28.255	XLON	2024070956736506
09-07-2024 14:34:37	39	£28.255	XLON	2024070956736508
09-07-2024 14:34:37	207	£28.255	XLON	2024070956736510
09-07-2024 14:34:38	590	£28.26	CHIX	2024070956736514
09-07-2024 14:34:38	72	£28.26	CHIX	2024070956736516
09-07-2024 14:34:38	100	£28.255	XLON	2024070956736518
09-07-2024 14:34:38	154	£28.26	CHIX	2024070956736520
09-07-2024 14:34:38	105	£28.26	CHIX	2024070956736522
09-07-2024 14:34:38	300	£28.26	CHIX	2024070956736524
09-07-2024 14:34:38	764	£28.26	CHIX	2024070956736526
09-07-2024 14:34:38	1	£28.26	CHIX	2024070956736528
09-07-2024 14:34:47	1,023	€33.52	XAMS	2024070956736554
09-07-2024 14:34:58	573	€33.525	XAMS	2024070956736590
09-07-2024 14:34:58	1,023	€33.525	XAMS	2024070956736592
09-07-2024 14:34:58	136	€33.525	XAMS	2024070956736594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:34:59	113	£28.26	BATE	2024070956736596
09-07-2024 14:34:59	1	£28.26	CHIX	2024070956736598
09-07-2024 14:34:59	113	£28.26	BATE	2024070956736600
09-07-2024 14:34:59	127	£28.26	CHIX	2024070956736602
09-07-2024 14:34:59	103	£28.26	XLON	2024070956736604
09-07-2024 14:34:59	117	£28.26	CHIX	2024070956736606
09-07-2024 14:34:59	116	£28.26	XLON	2024070956736608
09-07-2024 14:35:07	10	£28.27	XLON	2024070956736644
09-07-2024 14:35:07	190	£28.27	XLON	2024070956736646
09-07-2024 14:35:07	190	£28.27	XLON	2024070956736648
09-07-2024 14:35:07	7	£28.27	XLON	2024070956736650
09-07-2024 14:35:09	223	£28.275	BATE	2024070956736660
09-07-2024 14:35:09	39	£28.275	BATE	2024070956736662
09-07-2024 14:35:09	436	£28.275	BATE	2024070956736664
09-07-2024 14:35:09	29	£28.275	BATE	2024070956736666
09-07-2024 14:35:09	20	£28.275	BATE	2024070956736668
09-07-2024 14:35:09	26	£28.275	BATE	2024070956736670
09-07-2024 14:35:09	1,023	£28.275	BATE	2024070956736672
09-07-2024 14:35:29	400	€33.555	XAMS	2024070956736886
09-07-2024 14:35:29	638	€33.555	XAMS	2024070956736888
09-07-2024 14:35:33	145	€33.55	CEUX	2024070956736890
09-07-2024 14:35:33	146	€33.55	CEUX	2024070956736892
09-07-2024 14:35:33	120	€33.55	CEUX	2024070956736894
09-07-2024 14:35:33	25	€33.55	CEUX	2024070956736896
09-07-2024 14:35:33	74	€33.55	CEUX	2024070956736898
09-07-2024 14:35:33	27	£28.28	XLON	2024070956736900
09-07-2024 14:35:33	68	€33.55	CEUX	2024070956736902
09-07-2024 14:35:33	366	€33.55	XAMS	2024070956736904
09-07-2024 14:35:33	367	€33.55	XAMS	2024070956736906
09-07-2024 14:35:33	364	€33.55	XAMS	2024070956736908
09-07-2024 14:35:33	195	€33.55	XAMS	2024070956736910
09-07-2024 14:35:33	126	£28.28	CHIX	2024070956736912
09-07-2024 14:35:33	163	€33.55	XAMS	2024070956736914
09-07-2024 14:35:33	3	£28.275	XLON	2024070956736916
09-07-2024 14:35:33	10	£28.28	XLON	2024070956736918
09-07-2024 14:35:33	155	£28.275	XLON	2024070956736920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:35:33	132	£28.28	XLON	2024070956736922
09-07-2024 14:35:33	149	£28.28	XLON	2024070956736924
09-07-2024 14:35:33	143	£28.28	XLON	2024070956736926
09-07-2024 14:35:33	414	£28.275	XLON	2024070956736928
09-07-2024 14:35:33	169	€33.545	XAMS	2024070956736930
09-07-2024 14:35:33	368	£28.275	XLON	2024070956736932
09-07-2024 14:35:33	159	£28.28	XLON	2024070956736934
09-07-2024 14:35:33	16	£28.28	XLON	2024070956736936
09-07-2024 14:35:33	159	£28.28	XLON	2024070956736938
09-07-2024 14:35:33	124	£28.28	XLON	2024070956736940
09-07-2024 14:35:33	127	£28.275	CHIX	2024070956736942
09-07-2024 14:35:33	643	£28.275	XLON	2024070956736944
09-07-2024 14:35:33	337	£28.275	XLON	2024070956736946
09-07-2024 14:35:33	198	£28.275	XLON	2024070956736948
09-07-2024 14:35:33	159	£28.28	XLON	2024070956736950
09-07-2024 14:35:33	37	£28.275	BATE	2024070956736952
09-07-2024 14:35:33	35	£28.275	XLON	2024070956736954
09-07-2024 14:35:33	159	£28.28	XLON	2024070956736956
09-07-2024 14:35:33	196	£28.275	CHIX	2024070956736958
09-07-2024 14:35:33	149	£28.28	XLON	2024070956736960
09-07-2024 14:35:33	108	£28.275	BATE	2024070956736962
09-07-2024 14:35:48	125	€33.57	CEUX	2024070956737114
09-07-2024 14:35:48	27	€33.57	CEUX	2024070956737116
09-07-2024 14:35:48	95	€33.57	CEUX	2024070956737118
09-07-2024 14:36:00	671	€33.57	XAMS	2024070956737136
09-07-2024 14:36:00	291	€33.57	CEUX	2024070956737138
09-07-2024 14:36:05	498	€33.57	XAMS	2024070956737150
09-07-2024 14:36:05	145	€33.57	XAMS	2024070956737152
09-07-2024 14:36:05	264	€33.57	CEUX	2024070956737154
09-07-2024 14:36:07	225	€33.565	CEUX	2024070956737158
09-07-2024 14:36:07	231	€33.565	CEUX	2024070956737160
09-07-2024 14:36:07	13	€33.565	CEUX	2024070956737162
09-07-2024 14:36:07	121	€33.565	CEUX	2024070956737164
09-07-2024 14:36:07	400	€33.565	XAMS	2024070956737166
09-07-2024 14:36:07	65	€33.565	XAMS	2024070956737168
09-07-2024 14:36:07	124	€33.565	XAMS	2024070956737170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:36:07	201	€33.565	XAMS	2024070956737172
09-07-2024 14:36:07	481	€33.565	XAMS	2024070956737174
09-07-2024 14:36:07	368	€33.565	XAMS	2024070956737176
09-07-2024 14:36:07	100	£28.295	XLON	2024070956737178
09-07-2024 14:36:07	200	£28.295	XLON	2024070956737180
09-07-2024 14:36:07	986	£28.295	XLON	2024070956737182
09-07-2024 14:36:07	353	£28.295	XLON	2024070956737184
09-07-2024 14:36:07	193	£28.29	CHIX	2024070956737186
09-07-2024 14:36:07	562	£28.29	XLON	2024070956737188
09-07-2024 14:36:07	169	£28.29	XLON	2024070956737190
09-07-2024 14:36:07	169	£28.29	XLON	2024070956737192
09-07-2024 14:36:07	603	€33.56	XAMS	2024070956737194
09-07-2024 14:36:07	244	€33.56	CEUX	2024070956737196
09-07-2024 14:36:07	32	£28.285	XLON	2024070956737198
09-07-2024 14:36:07	175	£28.285	XLON	2024070956737200
09-07-2024 14:36:08	207	€33.555	XAMS	2024070956737202
09-07-2024 14:36:08	192	€33.555	XAMS	2024070956737204
09-07-2024 14:36:08	141	€33.555	XAMS	2024070956737206
09-07-2024 14:36:08	158	€33.555	XAMS	2024070956737208
09-07-2024 14:36:08	194	€33.555	XAMS	2024070956737210
09-07-2024 14:36:08	43	€33.555	XAMS	2024070956737212
09-07-2024 14:36:09	221	£28.28	CHIX	2024070956737214
09-07-2024 14:36:09	503	£28.28	XLON	2024070956737216
09-07-2024 14:36:09	184	£28.28	XLON	2024070956737218
09-07-2024 14:36:09	235	£28.28	XLON	2024070956737220
09-07-2024 14:36:09	176	£28.28	XLON	2024070956737222
09-07-2024 14:36:09	82	£28.275	XLON	2024070956737224
09-07-2024 14:36:09	184	£28.275	XLON	2024070956737226
09-07-2024 14:36:10	590	£28.28	CHIX	2024070956737238
09-07-2024 14:36:11	385	€33.545	XAMS	2024070956737280
09-07-2024 14:36:11	142	€33.545	CEUX	2024070956737282
09-07-2024 14:36:11	109	£28.275	XLON	2024070956737284
09-07-2024 14:36:12	175	£28.27	CHIX	2024070956737290
09-07-2024 14:36:12	225	£28.27	XLON	2024070956737292
09-07-2024 14:36:12	351	£28.27	XLON	2024070956737394
09-07-2024 14:36:12	49	£28.27	XLON	2024070956737396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:36:12	113	£28.27	XLON	2024070956737398
09-07-2024 14:36:24	144	£28.28	BATE	2024070956737446
09-07-2024 14:36:24	396	£28.28	BATE	2024070956737448
09-07-2024 14:36:24	240	£28.28	BATE	2024070956737450
09-07-2024 14:36:37	591	€33.55	XAMS	2024070956737495
09-07-2024 14:36:37	260	€33.55	CEUX	2024070956737497
09-07-2024 14:36:37	142	£28.28	CHIX	2024070956737499
09-07-2024 14:36:37	138	£28.28	CHIX	2024070956737501
09-07-2024 14:36:37	113	£28.28	BATE	2024070956737503
09-07-2024 14:36:37	120	£28.28	BATE	2024070956737505
09-07-2024 14:36:37	164	£28.28	CHIX	2024070956737507
09-07-2024 14:36:37	7	£28.28	CHIX	2024070956737509
09-07-2024 14:36:37	131	£28.28	BATE	2024070956737513
09-07-2024 14:36:37	354	£28.28	CHIX	2024070956737515
09-07-2024 14:36:37	45	£28.28	BATE	2024070956737517
09-07-2024 14:36:37	46	£28.28	CHIX	2024070956737519
09-07-2024 14:36:37	185	£28.28	BATE	2024070956737521
09-07-2024 14:36:37	327	£28.28	CHIX	2024070956737523
09-07-2024 14:36:37	171	€33.545	XAMS	2024070956737525
09-07-2024 14:36:37	189	€33.545	XAMS	2024070956737527
09-07-2024 14:36:37	24	€33.54	XAMS	2024070956737529
09-07-2024 14:36:37	3	€33.54	XAMS	2024070956737531
09-07-2024 14:36:37	38	€33.54	XAMS	2024070956737533
09-07-2024 14:36:37	162	€33.54	XAMS	2024070956737535
09-07-2024 14:36:37	26	€33.54	XAMS	2024070956737537
09-07-2024 14:36:37	98	€33.54	XAMS	2024070956737539
09-07-2024 14:36:37	133	£28.27	BATE	2024070956737545
09-07-2024 14:36:37	190	£28.27	CHIX	2024070956737547
09-07-2024 14:36:37	676	£28.27	XLON	2024070956737549
09-07-2024 14:36:37	201	€33.535	XAMS	2024070956737551
09-07-2024 14:36:37	180	€33.535	XAMS	2024070956737553
09-07-2024 14:36:37	337	€33.535	XAMS	2024070956737555
09-07-2024 14:36:37	16	€33.535	XAMS	2024070956737557
09-07-2024 14:36:37	222	€33.535	XAMS	2024070956737559
09-07-2024 14:36:37	177	€33.535	XAMS	2024070956737561
09-07-2024 14:36:38	133	£28.265	CHIX	2024070956737567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:36:38	260	£28.265	XLON	2024070956737569
09-07-2024 14:36:38	223	€33.53	CEUX	2024070956737571
09-07-2024 14:36:38	525	€33.53	XAMS	2024070956737573
09-07-2024 14:36:38	34	€33.53	XAMS	2024070956737575
09-07-2024 14:36:39	136	£28.265	XLON	2024070956737577
09-07-2024 14:36:39	266	£28.265	XLON	2024070956737579
09-07-2024 14:36:39	167	£28.265	XLON	2024070956737581
09-07-2024 14:36:39	250	£28.265	XLON	2024070956737583
09-07-2024 14:36:40	158	£28.26	XLON	2024070956737589
09-07-2024 14:36:40	26	£28.26	XLON	2024070956737591
09-07-2024 14:36:40	158	£28.26	XLON	2024070956737693
09-07-2024 14:36:40	149	£28.26	XLON	2024070956737695
09-07-2024 14:36:40	37	£28.26	XLON	2024070956737697
09-07-2024 14:36:40	73	£28.26	XLON	2024070956737699
09-07-2024 14:36:40	75	£28.27	CHIX	2024070956737705
09-07-2024 14:36:40	192	£28.27	CHIX	2024070956737707
09-07-2024 14:36:40	160	£28.27	CHIX	2024070956737709
09-07-2024 14:36:40	648	£28.27	CHIX	2024070956737711
09-07-2024 14:36:54	56	£28.26	XLON	2024070956737759
09-07-2024 14:37:00	1,000	€33.525	CEUX	2024070956737765
09-07-2024 14:37:01	202	€33.52	XAMS	2024070956737767
09-07-2024 14:37:01	104	€33.52	XAMS	2024070956737769
09-07-2024 14:37:01	5	€33.52	XAMS	2024070956737771
09-07-2024 14:37:01	134	£28.255	CHIX	2024070956737773
09-07-2024 14:37:01	228	€33.52	CEUX	2024070956737775
09-07-2024 14:37:01	22	£28.255	XLON	2024070956737777
09-07-2024 14:37:01	96	£28.255	XLON	2024070956737779
09-07-2024 14:37:01	70	£28.255	XLON	2024070956737781
09-07-2024 14:37:01	6	£28.255	XLON	2024070956737783
09-07-2024 14:37:01	166	£28.255	XLON	2024070956737785
09-07-2024 14:37:01	434	£28.255	XLON	2024070956737787
09-07-2024 14:37:01	94	€33.52	XAMS	2024070956737789
09-07-2024 14:37:01	105	€33.52	XAMS	2024070956737791
09-07-2024 14:37:01	87	€33.52	XAMS	2024070956737793
09-07-2024 14:37:01	187	€33.52	XAMS	2024070956737795
09-07-2024 14:37:01	190	€33.515	XAMS	2024070956737797



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:37:01	188	€33.515	XAMS	2024070956737799
09-07-2024 14:37:01	526	€33.52	XAMS	2024070956737801
09-07-2024 14:37:01	1	€33.52	XAMS	2024070956737803
09-07-2024 14:37:01	140	£28.25	CHIX	2024070956737805
09-07-2024 14:37:01	260	£28.25	XLON	2024070956737807
09-07-2024 14:37:01	226	£28.25	XLON	2024070956737809
09-07-2024 14:37:01	74	£28.25	XLON	2024070956737811
09-07-2024 14:37:01	69	£28.25	XLON	2024070956737813
09-07-2024 14:37:01	161	£28.25	XLON	2024070956737815
09-07-2024 14:37:22	500	€33.53	XAMS	2024070956738003
09-07-2024 14:37:22	457	€33.53	XAMS	2024070956738005
09-07-2024 14:37:22	715	€33.53	XAMS	2024070956738007
09-07-2024 14:37:49	3	£28.275	CHIX	2024070956738163
09-07-2024 14:37:49	185	£28.275	CHIX	2024070956738165
09-07-2024 14:37:49	200	£28.275	CHIX	2024070956738171
09-07-2024 14:38:02	764	€33.555	CEUX	2024070956738185
09-07-2024 14:38:02	86	€33.555	CEUX	2024070956738187
09-07-2024 14:38:02	73	€33.555	CEUX	2024070956738189
09-07-2024 14:38:13	200	£28.29	BATE	2024070956738303
09-07-2024 14:38:13	383	£28.29	BATE	2024070956738305
09-07-2024 14:38:18	110	£28.29	CHIX	2024070956738326
09-07-2024 14:38:18	842	£28.29	BATE	2024070956738328
09-07-2024 14:38:18	688	£28.29	CHIX	2024070956738330
09-07-2024 14:38:18	642	£28.29	CHIX	2024070956738332
09-07-2024 14:38:18	590	£28.29	CHIX	2024070956738334
09-07-2024 14:38:18	52	£28.29	CHIX	2024070956738336
09-07-2024 14:38:42	63	£28.3	CHIX	2024070956738375
09-07-2024 14:38:52	70	€33.58	CEUX	2024070956738463
09-07-2024 14:39:00	939	€33.58	CEUX	2024070956738477
09-07-2024 14:39:00	364	€33.58	CEUX	2024070956738479
09-07-2024 14:39:00	513	€33.58	CEUX	2024070956738481
09-07-2024 14:39:00	100	£28.305	XLON	2024070956738483
09-07-2024 14:39:00	590	£28.305	CHIX	2024070956738485
09-07-2024 14:39:01	1,036	£28.305	CHIX	2024070956738487
09-07-2024 14:39:01	230	€33.575	CEUX	2024070956738489
09-07-2024 14:39:01	323	£28.3	XLON	2024070956738591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:39:01	511	£28.3	XLON	2024070956738593
09-07-2024 14:39:01	3	£28.3	XLON	2024070956738595
09-07-2024 14:39:01	196	£28.3	XLON	2024070956738597
09-07-2024 14:39:01	367	€33.575	CEUX	2024070956738599
09-07-2024 14:39:01	88	€33.575	TQEX	2024070956738601
09-07-2024 14:39:01	25	€33.575	TQEX	2024070956738603
09-07-2024 14:39:01	87	€33.575	CEUX	2024070956738605
09-07-2024 14:39:02	138	£28.3	CHIX	2024070956738607
09-07-2024 14:39:02	252	£28.3	XLON	2024070956738609
09-07-2024 14:39:02	58	€33.575	CEUX	2024070956738613
09-07-2024 14:39:02	173	€33.575	CEUX	2024070956738615
09-07-2024 14:39:02	608	€33.575	CEUX	2024070956738617
09-07-2024 14:39:02	764	€33.575	CEUX	2024070956738619
09-07-2024 14:39:02	87	€33.575	CEUX	2024070956738621
09-07-2024 14:39:03	590	£28.305	CHIX	2024070956738623
09-07-2024 14:39:03	156	£28.305	CHIX	2024070956738625
09-07-2024 14:39:03	846	£28.305	CHIX	2024070956738631
09-07-2024 14:39:03	70	€33.575	CEUX	2024070956738633
09-07-2024 14:39:04	590	£28.305	CHIX	2024070956738635
09-07-2024 14:39:04	63	£28.305	CHIX	2024070956738637
09-07-2024 14:39:04	167	£28.305	CHIX	2024070956738639
09-07-2024 14:39:05	16	£28.305	CHIX	2024070956738643
09-07-2024 14:39:05	934	€33.575	CEUX	2024070956738645
09-07-2024 14:39:06	100	£28.3	XLON	2024070956738647
09-07-2024 14:39:07	222	€33.575	CEUX	2024070956738651
09-07-2024 14:39:08	733	€33.575	CEUX	2024070956738653
09-07-2024 14:39:23	196	£28.31	XLON	2024070956738663
09-07-2024 14:39:23	148	£28.31	CHIX	2024070956738665
09-07-2024 14:39:23	302	€33.58	CEUX	2024070956738667
09-07-2024 14:39:23	147	£28.31	CHIX	2024070956738669
09-07-2024 14:39:23	196	£28.31	CHIX	2024070956738671
09-07-2024 14:39:23	288	€33.58	CEUX	2024070956738673
09-07-2024 14:39:23	119	£28.31	BATE	2024070956738675
09-07-2024 14:39:23	118	£28.31	BATE	2024070956738677
09-07-2024 14:39:23	152	£28.31	BATE	2024070956738679
09-07-2024 14:39:23	102	£28.31	XLON	2024070956738681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:39:23	560	£28.31	XLON	2024070956738683
09-07-2024 14:39:23	455	£28.31	XLON	2024070956738685
09-07-2024 14:39:23	193	€33.58	XAMS	2024070956738687
09-07-2024 14:39:23	400	€33.58	XAMS	2024070956738689
09-07-2024 14:39:23	677	€33.58	XAMS	2024070956738691
09-07-2024 14:39:23	53	€33.58	XAMS	2024070956738693
09-07-2024 14:39:23	518	£28.31	XLON	2024070956738695
09-07-2024 14:39:23	129	£28.305	CHIX	2024070956738697
09-07-2024 14:39:23	49	£28.305	XLON	2024070956738699
09-07-2024 14:39:23	363	£28.305	XLON	2024070956738701
09-07-2024 14:39:23	37	£28.305	XLON	2024070956738703
09-07-2024 14:39:23	430	£28.305	XLON	2024070956738705
09-07-2024 14:39:23	411	£28.305	XLON	2024070956738707
09-07-2024 14:39:24	75	£28.3	CHIX	2024070956738709
09-07-2024 14:39:24	126	£28.3	BATE	2024070956738711
09-07-2024 14:39:24	628	£28.3	XLON	2024070956738713
09-07-2024 14:39:24	166	£28.3	XLON	2024070956738715
09-07-2024 14:39:24	217	€33.575	XAMS	2024070956738717
09-07-2024 14:39:25	590	£28.305	CHIX	2024070956738719
09-07-2024 14:39:25	41	£28.305	BATE	2024070956738721
09-07-2024 14:39:25	71	£28.305	CHIX	2024070956738723
09-07-2024 14:39:25	160	£28.305	BATE	2024070956738725
09-07-2024 14:39:25	88	£28.305	BATE	2024070956738727
09-07-2024 14:39:28	590	£28.305	CHIX	2024070956738733
09-07-2024 14:39:28	72	£28.305	CHIX	2024070956738735
09-07-2024 14:39:39	48	£28.3	CHIX	2024070956738753
09-07-2024 14:39:40	27	£28.305	BATE	2024070956738755
09-07-2024 14:39:40	590	£28.305	CHIX	2024070956738757
09-07-2024 14:39:40	40	£28.305	BATE	2024070956738759
09-07-2024 14:39:40	70	£28.305	CHIX	2024070956738761
09-07-2024 14:39:55	582	£28.305	BATE	2024070956738893
09-07-2024 14:39:55	844	£28.305	CHIX	2024070956738895
09-07-2024 14:39:58	52	£28.3	XLON	2024070956738905
09-07-2024 14:39:58	986	£28.3	XLON	2024070956738913
09-07-2024 14:39:58	420	£28.3	XLON	2024070956738915
09-07-2024 14:39:58	314	£28.3	XLON	2024070956738917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:39:58	311	£28.3	XLON	2024070956738919
09-07-2024 14:40:10	261	€33.565	CEUX	2024070956738937
09-07-2024 14:40:10	400	€33.565	XAMS	2024070956738939
09-07-2024 14:40:10	127	€33.565	XAMS	2024070956738941
09-07-2024 14:40:10	20	€33.565	XAMS	2024070956738943
09-07-2024 14:40:14	242	£28.3	CHIX	2024070956738977
09-07-2024 14:40:17	174	£28.3	CHIX	2024070956738997
09-07-2024 14:40:17	590	£28.305	CHIX	2024070956738999
09-07-2024 14:40:17	166	£28.305	CHIX	2024070956739001
09-07-2024 14:40:17	156	£28.305	CHIX	2024070956739003
09-07-2024 14:40:17	155	£28.305	CHIX	2024070956739005
09-07-2024 14:40:17	105	£28.305	CHIX	2024070956739007
09-07-2024 14:40:48	1,500	£28.3	BATE	2024070956739055
09-07-2024 14:40:48	274	£28.3	BATE	2024070956739057
09-07-2024 14:40:48	23	£28.3	BATE	2024070956739059
09-07-2024 14:40:50	136	£28.295	CHIX	2024070956739063
09-07-2024 14:40:50	24	£28.295	BATE	2024070956739065
09-07-2024 14:40:50	131	£28.3	BATE	2024070956739067
09-07-2024 14:40:50	100	£28.295	XLON	2024070956739069
09-07-2024 14:40:50	178	£28.29	XLON	2024070956739071
09-07-2024 14:40:50	22	£28.29	XLON	2024070956739073
09-07-2024 14:40:50	44	£28.3	BATE	2024070956739075
09-07-2024 14:40:50	272	£28.3	BATE	2024070956739077
09-07-2024 14:40:53	39	€33.57	CEUX	2024070956739079
09-07-2024 14:40:53	350	€33.57	CEUX	2024070956739081
09-07-2024 14:40:53	27	€33.57	CEUX	2024070956739083
09-07-2024 14:40:53	13	€33.57	CEUX	2024070956739085
09-07-2024 14:41:09	667	€33.57	XAMS	2024070956739243
09-07-2024 14:41:09	290	€33.57	XAMS	2024070956739245
09-07-2024 14:41:20	212	£28.305	CHIX	2024070956739265
09-07-2024 14:41:20	649	£28.305	XLON	2024070956739267
09-07-2024 14:41:21	986	£28.305	XLON	2024070956739271
09-07-2024 14:41:21	272	£28.305	XLON	2024070956739273
09-07-2024 14:41:23	62	£28.3	XLON	2024070956739281
09-07-2024 14:41:23	382	£28.3	XLON	2024070956739283
09-07-2024 14:41:23	416	£28.3	XLON	2024070956739285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:41:23	3	£28.3	XLON	2024070956739287
09-07-2024 14:41:23	59	£28.3	XLON	2024070956739289
09-07-2024 14:41:28	81	€33.575	CEUX	2024070956739301
09-07-2024 14:41:28	350	€33.575	CEUX	2024070956739303
09-07-2024 14:41:28	170	€33.575	CEUX	2024070956739305
09-07-2024 14:41:28	217	€33.575	CEUX	2024070956739307
09-07-2024 14:41:34	714	€33.575	CEUX	2024070956739319
09-07-2024 14:41:35	569	€33.57	XAMS	2024070956739321
09-07-2024 14:41:35	15	€33.57	XAMS	2024070956739323
09-07-2024 14:41:35	274	€33.57	XAMS	2024070956739325
09-07-2024 14:41:36	76	€33.565	XAMS	2024070956739329
09-07-2024 14:41:38	590	£28.305	CHIX	2024070956739341
09-07-2024 14:41:38	71	£28.305	CHIX	2024070956739343
09-07-2024 14:41:38	159	£28.305	CHIX	2024070956739345
09-07-2024 14:41:38	152	£28.305	CHIX	2024070956739347
09-07-2024 14:41:38	824	£28.305	CHIX	2024070956739349
09-07-2024 14:41:45	156	£28.305	CHIX	2024070956739359
09-07-2024 14:41:45	25	£28.305	CHIX	2024070956739361
09-07-2024 14:41:45	186	£28.305	CHIX	2024070956739363
09-07-2024 14:42:08	209	£28.315	CHIX	2024070956739541
09-07-2024 14:42:08	198	£28.315	CHIX	2024070956739543
09-07-2024 14:42:13	84	£28.32	BATE	2024070956739577
09-07-2024 14:42:13	36	£28.32	BATE	2024070956739579
09-07-2024 14:42:13	37	£28.32	BATE	2024070956739581
09-07-2024 14:42:13	300	£28.32	BATE	2024070956739583
09-07-2024 14:42:13	59	£28.32	BATE	2024070956739585
09-07-2024 14:42:13	286	£28.32	BATE	2024070956739587
09-07-2024 14:42:13	124	£28.32	BATE	2024070956739589
09-07-2024 14:42:19	706	€33.59	XAMS	2024070956739607
09-07-2024 14:42:19	725	€33.59	XAMS	2024070956739609
09-07-2024 14:42:19	727	€33.59	XAMS	2024070956739611
09-07-2024 14:42:19	337	€33.59	CEUX	2024070956739613
09-07-2024 14:42:19	712	€33.59	XAMS	2024070956739615
09-07-2024 14:42:19	691	€33.59	XAMS	2024070956739617
09-07-2024 14:42:19	325	€33.59	CEUX	2024070956739619
09-07-2024 14:42:19	322	€33.59	CEUX	2024070956739621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:42:19	311	€33.59	CEUX	2024070956739623
09-07-2024 14:42:19	337	€33.59	CEUX	2024070956739625
09-07-2024 14:42:21	100	£28.32	XLON	2024070956739629
09-07-2024 14:42:21	100	£28.32	XLON	2024070956739631
09-07-2024 14:42:21	598	£28.32	CHIX	2024070956739633
09-07-2024 14:42:45	360	£28.32	CHIX	2024070956739875
09-07-2024 14:42:45	178	£28.32	CHIX	2024070956739877
09-07-2024 14:42:45	118	£28.32	BATE	2024070956739879
09-07-2024 14:42:45	591	£28.32	XLON	2024070956739881
09-07-2024 14:42:45	179	£28.32	CHIX	2024070956739883
09-07-2024 14:42:45	490	£28.32	BATE	2024070956739885
09-07-2024 14:42:45	118	£28.32	BATE	2024070956739887
09-07-2024 14:42:45	595	£28.32	XLON	2024070956739889
09-07-2024 14:42:45	26	£28.32	CHIX	2024070956739891
09-07-2024 14:42:58	465	£28.315	CHIX	2024070956739917
09-07-2024 14:43:01	160	€33.59	XAMS	2024070956739919
09-07-2024 14:43:01	147	€33.59	XAMS	2024070956739921
09-07-2024 14:43:04	110	£28.31	CHIX	2024070956739933
09-07-2024 14:43:04	3	£28.31	CHIX	2024070956739935
09-07-2024 14:43:04	43	£28.31	CHIX	2024070956739937
09-07-2024 14:43:04	71	£28.31	CHIX	2024070956739939
09-07-2024 14:43:04	734	£28.31	XLON	2024070956739941
09-07-2024 14:43:04	122	£28.31	CHIX	2024070956739943
09-07-2024 14:43:04	134	£28.31	XLON	2024070956739945
09-07-2024 14:43:04	144	£28.31	XLON	2024070956739947
09-07-2024 14:43:04	442	£28.31	XLON	2024070956739949
09-07-2024 14:43:04	146	€33.585	XAMS	2024070956739951
09-07-2024 14:43:04	122	€33.585	XAMS	2024070956739953
09-07-2024 14:43:04	38	€33.585	XAMS	2024070956739955
09-07-2024 14:43:04	42	€33.585	XAMS	2024070956739957
09-07-2024 14:43:04	143	€33.585	XAMS	2024070956739959
09-07-2024 14:43:05	204	£28.305	XLON	2024070956739975
09-07-2024 14:43:17	180	£28.315	BATE	2024070956740129
09-07-2024 14:43:17	302	£28.315	BATE	2024070956740131
09-07-2024 14:43:17	88	£28.315	BATE	2024070956740133
09-07-2024 14:43:32	39	£28.315	BATE	2024070956740155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:43:32	100	£28.315	BATE	2024070956740157
09-07-2024 14:43:32	1	£28.315	BATE	2024070956740159
09-07-2024 14:43:32	382	£28.315	BATE	2024070956740161
09-07-2024 14:43:32	1,281	£28.315	BATE	2024070956740163
09-07-2024 14:43:36	100	€33.59	CEUX	2024070956740171
09-07-2024 14:43:36	90	€33.59	CEUX	2024070956740173
09-07-2024 14:43:36	282	€33.59	CEUX	2024070956740175
09-07-2024 14:43:36	359	€33.59	CEUX	2024070956740177
09-07-2024 14:43:36	764	€33.59	CEUX	2024070956740179
09-07-2024 14:43:36	50	€33.59	CEUX	2024070956740181
09-07-2024 14:43:50	142	£28.32	XLON	2024070956740217
09-07-2024 14:44:01	780	€33.6	CEUX	2024070956740237
09-07-2024 14:44:07	806	€33.6	CEUX	2024070956740247
09-07-2024 14:44:09	4	£28.32	XLON	2024070956740279
09-07-2024 14:44:09	500	£28.32	XLON	2024070956740281
09-07-2024 14:44:09	198	£28.32	XLON	2024070956740283
09-07-2024 14:44:28	9	€33.605	XAMS	2024070956740405
09-07-2024 14:44:28	163	€33.605	XAMS	2024070956740407
09-07-2024 14:44:28	141	£28.32	CHIX	2024070956740409
09-07-2024 14:44:28	124	£28.32	CHIX	2024070956740411
09-07-2024 14:44:28	33	£28.32	XLON	2024070956740413
09-07-2024 14:44:28	455	£28.32	XLON	2024070956740415
09-07-2024 14:44:28	486	£28.32	XLON	2024070956740417
09-07-2024 14:44:28	168	£28.32	XLON	2024070956740419
09-07-2024 14:44:28	108	£28.32	BATE	2024070956740421
09-07-2024 14:44:28	986	£28.32	XLON	2024070956740423
09-07-2024 14:44:29	445	£28.32	XLON	2024070956740425
09-07-2024 14:44:29	85	£28.32	XLON	2024070956740427
09-07-2024 14:44:29	146	£28.32	XLON	2024070956740429
09-07-2024 14:44:39	175	€33.6	XAMS	2024070956740462
09-07-2024 14:44:39	175	€33.6	XAMS	2024070956740464
09-07-2024 14:44:39	352	€33.6	XAMS	2024070956740466
09-07-2024 14:44:39	78	€33.6	XAMS	2024070956740468
09-07-2024 14:44:39	339	€33.6	XAMS	2024070956740470
09-07-2024 14:44:39	272	€33.6	XAMS	2024070956740472
09-07-2024 14:44:39	159	€33.6	XAMS	2024070956740474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:44:39	161	€33.6	XAMS	2024070956740476
09-07-2024 14:44:39	5	€33.6	XAMS	2024070956740478
09-07-2024 14:44:49	155	€33.6	XAMS	2024070956740510
09-07-2024 14:45:00	147	€33.595	CEUX	2024070956740528
09-07-2024 14:45:00	298	£28.315	XLON	2024070956740530
09-07-2024 14:45:00	141	£28.315	BATE	2024070956740532
09-07-2024 14:45:00	316	£28.315	XLON	2024070956740534
09-07-2024 14:45:00	209	£28.315	XLON	2024070956740536
09-07-2024 14:45:00	221	£28.315	CHIX	2024070956740538
09-07-2024 14:45:00	708	£28.315	XLON	2024070956740540
09-07-2024 14:45:00	138	£28.315	XLON	2024070956740542
09-07-2024 14:45:00	326	€33.595	XAMS	2024070956740544
09-07-2024 14:45:00	185	€33.595	XAMS	2024070956740546
09-07-2024 14:45:00	77	£28.31	CHIX	2024070956740548
09-07-2024 14:45:00	42	£28.31	CHIX	2024070956740550
09-07-2024 14:45:00	112	£28.31	CHIX	2024070956740552
09-07-2024 14:45:00	132	£28.31	XLON	2024070956740554
09-07-2024 14:45:00	129	£28.31	XLON	2024070956740556
09-07-2024 14:45:00	159	£28.31	XLON	2024070956740558
09-07-2024 14:45:00	125	£28.31	BATE	2024070956740560
09-07-2024 14:45:00	371	£28.31	XLON	2024070956740562
09-07-2024 14:45:00	34	£28.31	CHIX	2024070956740564
09-07-2024 14:45:00	506	£28.31	XLON	2024070956740566
09-07-2024 14:45:00	52	€33.59	XAMS	2024070956740568
09-07-2024 14:45:00	49	€33.59	XAMS	2024070956740570
09-07-2024 14:45:00	159	€33.59	XAMS	2024070956740572
09-07-2024 14:45:00	129	€33.59	XAMS	2024070956740574
09-07-2024 14:45:00	154	€33.59	XAMS	2024070956740576
09-07-2024 14:45:00	152	€33.59	XAMS	2024070956740578
09-07-2024 14:45:00	144	€33.59	XAMS	2024070956740580
09-07-2024 14:45:43	86	£28.32	XLON	2024070956740806
09-07-2024 14:45:51	986	£28.325	XLON	2024070956740817
09-07-2024 14:45:51	230	£28.32	XLON	2024070956740819
09-07-2024 14:45:51	675	£28.325	XLON	2024070956740821
09-07-2024 14:45:53	135	€33.6	XAMS	2024070956740837
09-07-2024 14:45:53	185	€33.6	XAMS	2024070956740839



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:45:53	193	€33.6	XAMS	2024070956740841
09-07-2024 14:45:53	409	£28.32	XLON	2024070956740843
09-07-2024 14:45:53	421	£28.32	XLON	2024070956740845
09-07-2024 14:45:53	272	£28.32	XLON	2024070956740847
09-07-2024 14:45:53	440	£28.32	XLON	2024070956740849
09-07-2024 14:45:53	152	£28.32	XLON	2024070956740851
09-07-2024 14:45:53	166	£28.32	XLON	2024070956740853
09-07-2024 14:45:53	212	£28.32	CHIX	2024070956740855
09-07-2024 14:45:53	211	£28.32	XLON	2024070956740857
09-07-2024 14:45:53	154	£28.32	XLON	2024070956740859
09-07-2024 14:45:55	142	£28.315	CHIX	2024070956740879
09-07-2024 14:45:55	323	€33.595	XAMS	2024070956740881
09-07-2024 14:45:55	329	€33.595	XAMS	2024070956740883
09-07-2024 14:45:55	102	€33.595	CEUX	2024070956740885
09-07-2024 14:45:55	331	€33.595	XAMS	2024070956740887
09-07-2024 14:45:55	188	€33.595	XAMS	2024070956740989
09-07-2024 14:45:55	10	€33.595	CEUX	2024070956740991
09-07-2024 14:45:55	253	€33.595	XAMS	2024070956740993
09-07-2024 14:45:55	3	£28.315	XLON	2024070956740995
09-07-2024 14:45:55	473	£28.315	XLON	2024070956740997
09-07-2024 14:45:55	134	£28.315	XLON	2024070956740999
09-07-2024 14:45:59	142	£28.31	XLON	2024070956741009
09-07-2024 14:45:59	137	£28.31	XLON	2024070956741011
09-07-2024 14:45:59	162	£28.31	XLON	2024070956741013
09-07-2024 14:45:59	142	£28.31	XLON	2024070956741015
09-07-2024 14:45:59	152	£28.31	XLON	2024070956741017
09-07-2024 14:46:10	183	€33.59	XAMS	2024070956741085
09-07-2024 14:46:10	147	€33.59	XAMS	2024070956741087
09-07-2024 14:46:41	53	€33.6	XAMS	2024070956741181
09-07-2024 14:46:41	109	€33.6	XAMS	2024070956741183
09-07-2024 14:46:41	200	£28.31	BATE	2024070956741187
09-07-2024 14:46:41	16	£28.31	BATE	2024070956741289
09-07-2024 14:46:41	69	£28.31	XLON	2024070956741291
09-07-2024 14:46:41	368	£28.31	XLON	2024070956741293
09-07-2024 14:46:41	168	£28.31	XLON	2024070956741295
09-07-2024 14:46:41	42	£28.31	XLON	2024070956741297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:46:41	37	€33.595	XAMS	2024070956741299
09-07-2024 14:46:42	764	€33.6	CEUX	2024070956741301
09-07-2024 14:46:42	17	€33.6	CEUX	2024070956741303
09-07-2024 14:46:43	9	£28.31	BATE	2024070956741307
09-07-2024 14:46:52	363	£28.31	BATE	2024070956741345
09-07-2024 14:46:52	1,452	£28.31	XLON	2024070956741347
09-07-2024 14:46:54	158	£28.31	BATE	2024070956741351
09-07-2024 14:46:54	43	£28.31	BATE	2024070956741353
09-07-2024 14:47:20	91	€33.6	CEUX	2024070956741459
09-07-2024 14:47:20	568	€33.6	XAMS	2024070956741465
09-07-2024 14:47:20	166	€33.6	CEUX	2024070956741467
09-07-2024 14:47:37	897	€33.6	XAMS	2024070956741637
09-07-2024 14:47:41	764	€33.6	CEUX	2024070956741651
09-07-2024 14:47:41	74	€33.6	CEUX	2024070956741653
09-07-2024 14:47:42	241	£28.31	BATE	2024070956741659
09-07-2024 14:47:42	37	£28.31	BATE	2024070956741661
09-07-2024 14:47:42	1	£28.31	BATE	2024070956741663
09-07-2024 14:47:42	39	£28.31	BATE	2024070956741665
09-07-2024 14:47:42	56	£28.31	BATE	2024070956741667
09-07-2024 14:47:42	47	£28.31	BATE	2024070956741669
09-07-2024 14:47:42	1,656	£28.31	BATE	2024070956741671
09-07-2024 14:47:43	899	€33.595	XAMS	2024070956741681
09-07-2024 14:47:45	381	£28.31	BATE	2024070956741687
09-07-2024 14:47:45	39	£28.31	BATE	2024070956741689
09-07-2024 14:47:45	295	£28.305	XLON	2024070956741691
09-07-2024 14:47:45	380	£28.305	XLON	2024070956741693
09-07-2024 14:47:45	39	£28.31	BATE	2024070956741695
09-07-2024 14:47:46	764	€33.595	CEUX	2024070956741701
09-07-2024 14:47:46	5	€33.595	CEUX	2024070956741703
09-07-2024 14:47:47	107	€33.59	XAMS	2024070956741709
09-07-2024 14:47:47	151	€33.59	XAMS	2024070956741711
09-07-2024 14:47:52	39	£28.31	BATE	2024070956741731
09-07-2024 14:47:52	277	£28.305	XLON	2024070956741733
09-07-2024 14:47:52	25	£28.31	BATE	2024070956741735
09-07-2024 14:47:55	41	£28.31	BATE	2024070956741747
09-07-2024 14:47:55	309	£28.305	XLON	2024070956741749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:47:55	23	£28.31	BATE	2024070956741751
09-07-2024 14:47:55	41	£28.31	BATE	2024070956741753
09-07-2024 14:48:24	160	€33.605	CEUX	2024070956741904
09-07-2024 14:48:24	11	€33.605	CEUX	2024070956741906
09-07-2024 14:48:24	121	€33.605	CEUX	2024070956741908
09-07-2024 14:48:24	291	€33.605	CEUX	2024070956741910
09-07-2024 14:48:24	63	€33.605	CEUX	2024070956741912
09-07-2024 14:48:40	217	€33.605	CEUX	2024070956741928
09-07-2024 14:48:40	158	€33.605	XAMS	2024070956741930
09-07-2024 14:48:40	203	€33.605	XAMS	2024070956741932
09-07-2024 14:48:40	411	€33.605	XAMS	2024070956741934
09-07-2024 14:48:40	592	€33.605	XAMS	2024070956741936
09-07-2024 14:48:40	88	€33.605	XAMS	2024070956741938
09-07-2024 14:48:44	400	£28.32	XLON	2024070956741956
09-07-2024 14:48:51	1	£28.32	XLON	2024070956741964
09-07-2024 14:49:11	125	£28.325	CHIX	2024070956742022
09-07-2024 14:49:11	154	£28.325	BATE	2024070956742024
09-07-2024 14:49:11	155	£28.325	BATE	2024070956742026
09-07-2024 14:49:11	182	£28.325	BATE	2024070956742028
09-07-2024 14:49:11	470	£28.325	XLON	2024070956742030
09-07-2024 14:49:11	560	£28.325	XLON	2024070956742032
09-07-2024 14:49:11	164	£28.325	BATE	2024070956742034
09-07-2024 14:49:11	179	£28.325	BATE	2024070956742036
09-07-2024 14:49:11	690	£28.325	XLON	2024070956742038
09-07-2024 14:49:11	122	£28.325	XLON	2024070956742040
09-07-2024 14:49:11	499	£28.325	BATE	2024070956742042
09-07-2024 14:49:11	688	£28.325	XLON	2024070956742044
09-07-2024 14:49:11	118	£28.325	XLON	2024070956742046
09-07-2024 14:49:11	717	£28.325	XLON	2024070956742048
09-07-2024 14:49:11	422	£28.325	XLON	2024070956742050
09-07-2024 14:49:11	783	£28.325	XLON	2024070956742052
09-07-2024 14:49:11	1,738	£28.325	XLON	2024070956742054
09-07-2024 14:49:16	139	€33.605	XAMS	2024070956742062
09-07-2024 14:49:16	36	€33.605	XAMS	2024070956742064
09-07-2024 14:49:16	67	£28.315	BATE	2024070956742066
09-07-2024 14:49:16	85	£28.315	BATE	2024070956742068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:49:16	85	£28.315	XLON	2024070956742070
09-07-2024 14:49:16	86	£28.315	BATE	2024070956742072
09-07-2024 14:49:16	39	£28.315	BATE	2024070956742074
09-07-2024 14:49:16	49	£28.315	XLON	2024070956742076
09-07-2024 14:49:16	400	£28.315	XLON	2024070956742078
09-07-2024 14:49:16	8	£28.315	XLON	2024070956742080
09-07-2024 14:49:16	60	£28.315	XLON	2024070956742082
09-07-2024 14:49:54	307	£28.32	BATE	2024070956742268
09-07-2024 14:49:54	37	£28.32	BATE	2024070956742270
09-07-2024 14:49:54	78	£28.32	BATE	2024070956742272
09-07-2024 14:49:54	39	£28.32	BATE	2024070956742274
09-07-2024 14:49:54	39	£28.32	BATE	2024070956742276
09-07-2024 14:49:54	36	£28.32	BATE	2024070956742278
09-07-2024 14:49:54	39	£28.32	BATE	2024070956742280
09-07-2024 14:49:54	39	£28.32	BATE	2024070956742282
09-07-2024 14:49:54	78	£28.32	BATE	2024070956742284
09-07-2024 14:49:54	926	£28.32	BATE	2024070956742286
09-07-2024 14:50:22	283	€33.62	CEUX	2024070956742520
09-07-2024 14:50:22	311	€33.62	CEUX	2024070956742522
09-07-2024 14:50:22	255	€33.62	CEUX	2024070956742524
09-07-2024 14:50:22	256	€33.62	CEUX	2024070956742526
09-07-2024 14:50:22	286	€33.62	CEUX	2024070956742528
09-07-2024 14:50:22	665	€33.62	XAMS	2024070956742530
09-07-2024 14:50:22	729	€33.62	XAMS	2024070956742532
09-07-2024 14:50:22	228	€33.62	XAMS	2024070956742534
09-07-2024 14:50:22	598	€33.62	XAMS	2024070956742536
09-07-2024 14:50:22	369	€33.62	XAMS	2024070956742538
09-07-2024 14:50:22	574	€33.62	XAMS	2024070956742540
09-07-2024 14:50:22	87	€33.62	XAMS	2024070956742542
09-07-2024 14:50:22	144	£28.325	BATE	2024070956742544
09-07-2024 14:50:22	32	£28.325	BATE	2024070956742546
09-07-2024 14:50:22	265	£28.325	CHIX	2024070956742548
09-07-2024 14:50:22	251	£28.325	CHIX	2024070956742550
09-07-2024 14:50:22	80	£28.325	BATE	2024070956742552
09-07-2024 14:50:22	151	£28.325	BATE	2024070956742554
09-07-2024 14:50:22	9	£28.325	CHIX	2024070956742556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:50:22	157	£28.325	BATE	2024070956742558
09-07-2024 14:50:22	263	£28.325	CHIX	2024070956742560
09-07-2024 14:50:22	117	£28.325	BATE	2024070956742562
09-07-2024 14:50:22	187	£28.325	CHIX	2024070956742564
09-07-2024 14:50:22	272	£28.325	CHIX	2024070956742566
09-07-2024 14:50:22	198	£28.325	CHIX	2024070956742568
09-07-2024 14:50:37	1,382	£28.325	BATE	2024070956742674
09-07-2024 14:50:37	118	£28.325	BATE	2024070956742676
09-07-2024 14:50:37	228	£28.325	BATE	2024070956742678
09-07-2024 14:50:44	756	€33.615	CEUX	2024070956742802
09-07-2024 14:50:46	154	£28.33	XLON	2024070956742826
09-07-2024 14:50:49	157	£28.33	XLON	2024070956742830
09-07-2024 14:50:55	767	€33.62	CEUX	2024070956742856
09-07-2024 14:51:00	167	€33.61	XAMS	2024070956742864
09-07-2024 14:51:00	160	€33.61	XAMS	2024070956742866
09-07-2024 14:51:00	155	€33.61	XAMS	2024070956742868
09-07-2024 14:51:00	161	€33.61	XAMS	2024070956742870
09-07-2024 14:51:00	67	€33.61	XAMS	2024070956742872
09-07-2024 14:51:00	80	€33.61	XAMS	2024070956742874
09-07-2024 14:51:00	30	£28.32	XLON	2024070956742878
09-07-2024 14:51:00	137	£28.32	XLON	2024070956742880
09-07-2024 14:51:00	56	£28.32	XLON	2024070956742882
09-07-2024 14:51:00	165	£28.32	XLON	2024070956742884
09-07-2024 14:51:20	149	€33.605	XAMS	2024070956742916
09-07-2024 14:51:20	131	£28.315	XLON	2024070956742918
09-07-2024 14:51:20	269	£28.315	XLON	2024070956742920
09-07-2024 14:51:20	157	£28.315	XLON	2024070956742922
09-07-2024 14:51:20	216	£28.315	XLON	2024070956742924
09-07-2024 14:51:20	27	£28.31	XLON	2024070956742926
09-07-2024 14:51:20	399	£28.31	XLON	2024070956742928
09-07-2024 14:51:20	1	£28.31	XLON	2024070956742930
09-07-2024 14:51:21	181	£28.31	BATE	2024070956742932
09-07-2024 14:51:21	54	£28.31	XLON	2024070956742934
09-07-2024 14:51:21	57	£28.31	XLON	2024070956742936
09-07-2024 14:51:21	113	£28.31	XLON	2024070956742938
09-07-2024 14:51:21	178	€33.6	XAMS	2024070956742940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:51:21	30	€33.6	XAMS	2024070956742942
09-07-2024 14:51:21	144	€33.6	XAMS	2024070956742944
09-07-2024 14:51:21	152	€33.6	XAMS	2024070956742946
09-07-2024 14:51:21	181	€33.6	XAMS	2024070956742948
09-07-2024 14:51:21	165	€33.6	XAMS	2024070956742950
09-07-2024 14:51:21	1	€33.6	XAMS	2024070956742952
09-07-2024 14:51:21	33	£28.31	XLON	2024070956742956
09-07-2024 14:51:23	122	£28.31	BATE	2024070956742980
09-07-2024 14:51:23	25	£28.31	XLON	2024070956742982
09-07-2024 14:51:23	463	£28.31	XLON	2024070956742984
09-07-2024 14:51:23	528	£28.31	XLON	2024070956742986
09-07-2024 14:51:23	155	£28.305	XLON	2024070956743088
09-07-2024 14:51:24	149	€33.595	XAMS	2024070956743090
09-07-2024 14:51:25	70	£28.305	XLON	2024070956743092
09-07-2024 14:51:39	483	£28.305	XLON	2024070956743112
09-07-2024 14:51:54	15	€33.595	XAMS	2024070956743123
09-07-2024 14:51:54	214	€33.595	XAMS	2024070956743125
09-07-2024 14:51:54	500	€33.595	XAMS	2024070956743127
09-07-2024 14:51:54	322	€33.595	XAMS	2024070956743129
09-07-2024 14:51:58	100	£28.305	XLON	2024070956743153
09-07-2024 14:51:59	141	€33.59	CEUX	2024070956743155
09-07-2024 14:51:59	158	€33.59	XAMS	2024070956743157
09-07-2024 14:51:59	331	€33.59	XAMS	2024070956743159
09-07-2024 14:52:01	1	£28.305	XLON	2024070956743189
09-07-2024 14:52:04	351	£28.305	XLON	2024070956743231
09-07-2024 14:52:04	351	£28.305	XLON	2024070956743233
09-07-2024 14:52:04	986	£28.305	XLON	2024070956743235
09-07-2024 14:52:04	22	£28.305	XLON	2024070956743237
09-07-2024 14:53:03	51	£28.31	XLON	2024070956743547
09-07-2024 14:53:05	144	£28.31	XLON	2024070956743551
09-07-2024 14:53:08	432	£28.31	BATE	2024070956743577
09-07-2024 14:53:08	613	£28.31	XLON	2024070956743579
09-07-2024 14:53:08	1,045	£28.31	XLON	2024070956743581
09-07-2024 14:53:08	451	£28.31	XLON	2024070956743583
09-07-2024 14:53:08	88	£28.31	BATE	2024070956743585
09-07-2024 14:53:08	43	£28.31	BATE	2024070956743687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:53:23	318	£28.31	XLON	2024070956743697
09-07-2024 14:53:23	986	£28.31	XLON	2024070956743699
09-07-2024 14:53:23	348	£28.31	XLON	2024070956743701
09-07-2024 14:53:23	100	£28.31	XLON	2024070956743703
09-07-2024 14:53:23	263	£28.305	XLON	2024070956743705
09-07-2024 14:53:23	208	£28.305	XLON	2024070956743707
09-07-2024 14:53:26	64	£28.31	BATE	2024070956743711
09-07-2024 14:53:58	98	€33.605	CEUX	2024070956743821
09-07-2024 14:53:58	350	€33.605	CEUX	2024070956743823
09-07-2024 14:53:58	85	€33.605	CEUX	2024070956743825
09-07-2024 14:53:58	287	€33.605	CEUX	2024070956743827
09-07-2024 14:53:58	90	€33.605	CEUX	2024070956743829
09-07-2024 14:53:58	85	€33.605	XAMS	2024070956743831
09-07-2024 14:53:58	680	€33.605	XAMS	2024070956743833
09-07-2024 14:54:14	930	€33.61	CEUX	2024070956743995
09-07-2024 14:54:17	764	€33.61	CEUX	2024070956744013
09-07-2024 14:54:17	151	€33.61	CEUX	2024070956744021
09-07-2024 14:54:20	891	€33.61	CEUX	2024070956744035
09-07-2024 14:54:20	67	€33.61	CEUX	2024070956744037
09-07-2024 14:54:20	895	€33.61	CEUX	2024070956744039
09-07-2024 14:54:20	853	€33.61	CEUX	2024070956744041
09-07-2024 14:54:22	83	€33.61	CEUX	2024070956744045
09-07-2024 14:54:22	270	€33.61	CEUX	2024070956744047
09-07-2024 14:54:22	382	€33.61	CEUX	2024070956744049
09-07-2024 14:54:22	220	€33.61	CEUX	2024070956744051
09-07-2024 14:54:24	177	£28.32	BATE	2024070956744053
09-07-2024 14:54:24	169	£28.32	BATE	2024070956744055
09-07-2024 14:54:24	54	£28.32	BATE	2024070956744057
09-07-2024 14:54:24	181	£28.32	BATE	2024070956744059
09-07-2024 14:54:24	150	£28.32	BATE	2024070956744061
09-07-2024 14:54:24	473	£28.32	XLON	2024070956744063
09-07-2024 14:54:24	699	£28.32	XLON	2024070956744065
09-07-2024 14:54:24	207	£28.32	BATE	2024070956744067
09-07-2024 14:54:24	90	£28.32	BATE	2024070956744069
09-07-2024 14:54:24	624	£28.32	XLON	2024070956744071
09-07-2024 14:54:24	198	£28.32	XLON	2024070956744073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:54:24	180	£28.32	BATE	2024070956744075
09-07-2024 14:54:24	177	£28.32	XLON	2024070956744077
09-07-2024 14:54:24	327	£28.32	BATE	2024070956744079
09-07-2024 14:54:24	123	£28.32	XLON	2024070956744081
09-07-2024 14:54:24	65	£28.32	BATE	2024070956744083
09-07-2024 14:54:24	138	€33.605	XAMS	2024070956744085
09-07-2024 14:54:24	400	£28.32	XLON	2024070956744087
09-07-2024 14:54:24	187	£28.32	XLON	2024070956744089
09-07-2024 14:54:24	113	£28.32	XLON	2024070956744091
09-07-2024 14:54:25	591	£28.32	XLON	2024070956744093
09-07-2024 14:54:25	477	£28.32	XLON	2024070956744095
09-07-2024 14:54:25	809	£28.32	XLON	2024070956744097
09-07-2024 14:54:25	1,404	£28.32	XLON	2024070956744099
09-07-2024 14:54:25	150	£28.315	BATE	2024070956744101
09-07-2024 14:54:25	211	£28.315	XLON	2024070956744103
09-07-2024 14:54:25	291	£28.315	XLON	2024070956744105
09-07-2024 14:54:25	9	£28.315	XLON	2024070956744107
09-07-2024 14:54:25	434	£28.315	XLON	2024070956744109
09-07-2024 14:54:25	182	£28.31	XLON	2024070956744111
09-07-2024 14:54:27	183	£28.31	XLON	2024070956744127
09-07-2024 14:54:28	986	£28.31	XLON	2024070956744129
09-07-2024 14:54:28	327	£28.31	XLON	2024070956744131
09-07-2024 14:54:28	299	£28.31	XLON	2024070956744133
09-07-2024 14:54:28	52	£28.31	XLON	2024070956744135
09-07-2024 14:54:34	196	€33.585	XAMS	2024070956744141
09-07-2024 14:54:58	39	€33.595	CEUX	2024070956744311
09-07-2024 14:55:02	212	€33.595	CEUX	2024070956744331
09-07-2024 14:55:22	986	£28.31	XLON	2024070956744395
09-07-2024 14:55:22	322	£28.31	XLON	2024070956744397
09-07-2024 14:55:22	495	£28.31	XLON	2024070956744399
09-07-2024 14:55:42	100	£28.315	XLON	2024070956744479
09-07-2024 14:55:44	157	£28.315	XLON	2024070956744591
09-07-2024 14:55:48	318	€33.595	XAMS	2024070956744621
09-07-2024 14:55:48	324	€33.595	XAMS	2024070956744623
09-07-2024 14:55:48	142	€33.595	CEUX	2024070956744625
09-07-2024 14:55:48	194	£28.315	BATE	2024070956744627



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:55:48	576	£28.315	XLON	2024070956744629
09-07-2024 14:55:48	459	£28.315	XLON	2024070956744631
09-07-2024 14:55:48	79	£28.31	XLON	2024070956744633
09-07-2024 14:55:48	68	£28.31	XLON	2024070956744635
09-07-2024 14:55:48	288	£28.31	XLON	2024070956744637
09-07-2024 14:55:48	112	£28.31	XLON	2024070956744639
09-07-2024 14:55:48	296	£28.31	XLON	2024070956744641
09-07-2024 14:55:48	4	£28.31	XLON	2024070956744643
09-07-2024 14:56:07	400	£28.31	XLON	2024070956744727
09-07-2024 14:56:07	475	£28.31	XLON	2024070956744729
09-07-2024 14:56:07	612	£28.31	XLON	2024070956744731
09-07-2024 14:56:09	100	£28.31	XLON	2024070956744741
09-07-2024 14:56:12	324	£28.31	XLON	2024070956744757
09-07-2024 14:56:12	710	£28.31	XLON	2024070956744759
09-07-2024 14:56:16	135	€33.59	XAMS	2024070956744765
09-07-2024 14:56:16	484	€33.59	XAMS	2024070956744767
09-07-2024 14:56:16	230	€33.59	CEUX	2024070956744769
09-07-2024 14:56:22	56	£28.305	XLON	2024070956744781
09-07-2024 14:56:22	138	£28.305	XLON	2024070956744783
09-07-2024 14:56:22	106	£28.305	XLON	2024070956744785
09-07-2024 14:56:22	127	£28.305	XLON	2024070956744887
09-07-2024 14:56:22	248	£28.305	XLON	2024070956744889
09-07-2024 14:56:22	10	£28.305	XLON	2024070956744891
09-07-2024 14:56:22	11	£28.305	XLON	2024070956744893
09-07-2024 14:56:22	132	£28.305	XLON	2024070956744895
09-07-2024 14:56:22	400	£28.305	XLON	2024070956744897
09-07-2024 14:56:22	10	£28.305	XLON	2024070956744899
09-07-2024 14:56:22	9	£28.305	XLON	2024070956744901
09-07-2024 14:56:22	9	£28.305	XLON	2024070956744903
09-07-2024 14:56:22	28	£28.305	XLON	2024070956744905
09-07-2024 14:56:22	326	£28.305	XLON	2024070956744907
09-07-2024 14:56:22	110	£28.305	XLON	2024070956744909
09-07-2024 14:56:22	108	£28.305	XLON	2024070956744911
09-07-2024 14:56:27	156	€33.585	XAMS	2024070956744927
09-07-2024 14:56:27	134	€33.585	XAMS	2024070956744929
09-07-2024 14:56:27	121	€33.585	XAMS	2024070956744931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:56:27	11	€33.585	XAMS	2024070956744933
09-07-2024 14:56:27	163	€33.585	XAMS	2024070956744935
09-07-2024 14:56:35	155	€33.58	CEUX	2024070956744945
09-07-2024 14:56:35	55	€33.58	CEUX	2024070956744947
09-07-2024 14:56:35	100	£28.3	XLON	2024070956744949
09-07-2024 14:56:36	405	£28.3	XLON	2024070956744951
09-07-2024 14:56:36	425	£28.3	XLON	2024070956744953
09-07-2024 14:56:36	393	£28.3	XLON	2024070956744955
09-07-2024 14:56:36	56	£28.3	XLON	2024070956744957
09-07-2024 14:56:36	221	£28.3	XLON	2024070956744959
09-07-2024 14:56:36	952	£28.3	XLON	2024070956744961
09-07-2024 14:56:36	230	£28.3	XLON	2024070956744963
09-07-2024 14:56:36	113	€33.58	XAMS	2024070956744965
09-07-2024 14:56:36	56	€33.58	XAMS	2024070956744967
09-07-2024 14:56:36	151	€33.58	XAMS	2024070956744969
09-07-2024 14:56:36	168	€33.58	XAMS	2024070956744971
09-07-2024 14:56:36	314	€33.58	XAMS	2024070956744973
09-07-2024 14:56:36	487	€33.58	XAMS	2024070956744975
09-07-2024 14:57:04	200	£28.305	XLON	2024070956745229
09-07-2024 14:57:04	3	£28.305	XLON	2024070956745231
09-07-2024 14:57:04	320	£28.305	XLON	2024070956745233
09-07-2024 14:57:04	222	£28.305	XLON	2024070956745241
09-07-2024 14:57:12	34	£28.3	XLON	2024070956745260
09-07-2024 14:57:15	200	£28.3	XLON	2024070956745262
09-07-2024 14:57:15	1,195	£28.3	XLON	2024070956745264
09-07-2024 14:57:15	209	£28.3	XLON	2024070956745266
09-07-2024 14:57:26	123	€33.575	CEUX	2024070956745304
09-07-2024 14:57:26	116	€33.575	CEUX	2024070956745306
09-07-2024 14:57:26	128	£28.295	XLON	2024070956745308
09-07-2024 14:57:26	72	£28.295	XLON	2024070956745310
09-07-2024 14:57:28	1	£28.295	XLON	2024070956745332
09-07-2024 14:57:33	573	€33.58	XAMS	2024070956745374
09-07-2024 14:57:33	244	€33.58	XAMS	2024070956745376
09-07-2024 14:57:33	30	€33.585	XAMS	2024070956745378
09-07-2024 14:57:49	275	€33.58	CEUX	2024070956745534
09-07-2024 14:57:49	400	€33.58	XAMS	2024070956745536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:57:49	192	€33.58	XAMS	2024070956745538
09-07-2024 14:57:50	8	€33.58	CEUX	2024070956745554
09-07-2024 14:57:50	407	€33.58	XAMS	2024070956745556
09-07-2024 14:57:52	41	£28.305	BATE	2024070956745570
09-07-2024 14:57:52	100	£28.305	BATE	2024070956745572
09-07-2024 14:57:52	691	£28.305	BATE	2024070956745574
09-07-2024 14:57:52	134	€33.58	CEUX	2024070956745576
09-07-2024 14:57:52	295	€33.58	XAMS	2024070956745578
09-07-2024 14:57:54	112	€33.575	XAMS	2024070956745580
09-07-2024 14:58:00	285	£28.3	XLON	2024070956745596
09-07-2024 14:58:00	1,427	£28.3	XLON	2024070956745598
09-07-2024 14:58:01	100	£28.3	XLON	2024070956745614
09-07-2024 14:58:04	330	£28.305	XLON	2024070956745618
09-07-2024 14:58:04	293	£28.305	XLON	2024070956745620
09-07-2024 14:58:04	113	£28.305	XLON	2024070956745622
09-07-2024 14:58:04	100	£28.305	XLON	2024070956745624
09-07-2024 14:58:19	323	£28.305	XLON	2024070956745646
09-07-2024 14:58:21	81	€33.58	CEUX	2024070956745674
09-07-2024 14:58:21	221	€33.58	XAMS	2024070956745676
09-07-2024 14:58:21	321	€33.58	XAMS	2024070956745678
09-07-2024 14:58:21	112	€33.58	XAMS	2024070956745680
09-07-2024 14:58:22	306	£28.305	XLON	2024070956745682
09-07-2024 14:58:22	137	£28.305	XLON	2024070956745684
09-07-2024 14:58:22	100	£28.305	XLON	2024070956745786
09-07-2024 14:58:22	307	£28.305	XLON	2024070956745788
09-07-2024 14:58:22	661	£28.305	XLON	2024070956745790
09-07-2024 14:58:29	100	£28.3	XLON	2024070956745798
09-07-2024 14:58:30	208	€33.58	CEUX	2024070956745808
09-07-2024 14:58:30	56	€33.58	CEUX	2024070956745810
09-07-2024 14:58:30	25	€33.58	TQEX	2024070956745812
09-07-2024 14:58:31	25	€33.58	CEUX	2024070956745814
09-07-2024 14:58:31	49	€33.58	XAMS	2024070956745816
09-07-2024 14:58:31	351	€33.58	XAMS	2024070956745818
09-07-2024 14:58:31	224	€33.58	XAMS	2024070956745820
09-07-2024 14:58:31	85	€33.58	XAMS	2024070956745822
09-07-2024 14:58:31	1	£28.3	XLON	2024070956745824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:58:32	15	£28.3	XLON	2024070956745828
09-07-2024 14:58:32	332	£28.3	XLON	2024070956745830
09-07-2024 14:58:32	986	£28.3	XLON	2024070956745832
09-07-2024 14:58:32	137	£28.3	XLON	2024070956745834
09-07-2024 14:58:34	89	£28.295	XLON	2024070956745854
09-07-2024 14:58:34	64	£28.295	XLON	2024070956745856
09-07-2024 14:58:35	58	€33.575	XAMS	2024070956745858
09-07-2024 14:58:35	157	€33.575	XAMS	2024070956745860
09-07-2024 14:58:35	260	€33.575	XAMS	2024070956745862
09-07-2024 14:58:35	39	€33.575	XAMS	2024070956745864
09-07-2024 14:58:35	130	€33.575	XAMS	2024070956745866
09-07-2024 14:58:35	168	€33.575	XAMS	2024070956745868
09-07-2024 14:58:35	14	£28.295	XLON	2024070956745878
09-07-2024 14:58:54	215	€33.58	CEUX	2024070956745932
09-07-2024 14:58:54	350	€33.58	CEUX	2024070956745934
09-07-2024 14:58:54	99	€33.58	CEUX	2024070956745936
09-07-2024 14:58:54	42	€33.58	CEUX	2024070956745938
09-07-2024 14:59:22	149	€33.58	CEUX	2024070956746154
09-07-2024 14:59:22	350	€33.58	CEUX	2024070956746156
09-07-2024 14:59:22	87	€33.58	CEUX	2024070956746158
09-07-2024 14:59:22	55	€33.58	CEUX	2024070956746160
09-07-2024 14:59:22	159	€33.58	TQEX	2024070956746162
09-07-2024 14:59:22	30	€33.58	TQEX	2024070956746164
09-07-2024 14:59:33	295	€33.58	CEUX	2024070956746168
09-07-2024 14:59:33	97	€33.58	CEUX	2024070956746170
09-07-2024 14:59:33	55	€33.58	CEUX	2024070956746172
09-07-2024 14:59:33	350	€33.58	CEUX	2024070956746174
09-07-2024 14:59:33	54	€33.58	TQEX	2024070956746176
09-07-2024 14:59:44	991	£28.3	XLON	2024070956746210
09-07-2024 14:59:44	989	£28.3	XLON	2024070956746212
09-07-2024 14:59:44	823	£28.3	XLON	2024070956746214
09-07-2024 14:59:52	3	£28.3	XLON	2024070956746240
09-07-2024 14:59:52	282	£28.3	XLON	2024070956746242
09-07-2024 14:59:52	272	£28.3	XLON	2024070956746244
09-07-2024 14:59:54	2,963	£28.3	XLON	2024070956746274
09-07-2024 14:59:54	251	£28.3	XLON	2024070956746276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 14:59:57	333	£28.3	XLON	2024070956746388
09-07-2024 14:59:57	242	£28.3	XLON	2024070956746390
09-07-2024 14:59:57	671	£28.3	XLON	2024070956746392
09-07-2024 15:00:03	250	£28.305	XLON	2024070956746432
09-07-2024 15:00:03	348	£28.305	XLON	2024070956746434
09-07-2024 15:00:03	450	£28.305	XLON	2024070956746436
09-07-2024 15:00:03	509	£28.305	XLON	2024070956746438
09-07-2024 15:00:03	426	£28.305	XLON	2024070956746440
09-07-2024 15:00:04	152	£28.295	XLON	2024070956746442
09-07-2024 15:00:04	242	£28.295	XLON	2024070956746444
09-07-2024 15:00:20	288	€33.59	XAMS	2024070956746474
09-07-2024 15:00:20	162	€33.59	XAMS	2024070956746476
09-07-2024 15:00:20	172	€33.59	XAMS	2024070956746478
09-07-2024 15:00:20	290	€33.59	XAMS	2024070956746480
09-07-2024 15:00:20	142	€33.59	XAMS	2024070956746482
09-07-2024 15:00:20	287	€33.59	XAMS	2024070956746484
09-07-2024 15:00:20	127	€33.59	XAMS	2024070956746486
09-07-2024 15:00:20	128	€33.59	XAMS	2024070956746488
09-07-2024 15:00:20	138	€33.59	XAMS	2024070956746490
09-07-2024 15:00:20	127	€33.59	XAMS	2024070956746492
09-07-2024 15:00:25	212	€33.585	CEUX	2024070956746512
09-07-2024 15:00:25	247	€33.585	XAMS	2024070956746514
09-07-2024 15:00:26	1,635	£28.305	XLON	2024070956746558
09-07-2024 15:00:26	125	£28.305	XLON	2024070956746560
09-07-2024 15:00:26	166	£28.305	XLON	2024070956746562
09-07-2024 15:00:26	412	£28.305	XLON	2024070956746564
09-07-2024 15:00:26	51	€33.585	CEUX	2024070956746566
09-07-2024 15:00:26	81	£28.305	XLON	2024070956746568
09-07-2024 15:00:26	56	€33.585	CEUX	2024070956746570
09-07-2024 15:00:26	921	£28.305	XLON	2024070956746572
09-07-2024 15:00:26	135	€33.585	CEUX	2024070956746574
09-07-2024 15:00:26	157	£28.305	XLON	2024070956746576
09-07-2024 15:00:26	141	£28.305	XLON	2024070956746578
09-07-2024 15:00:26	149	€33.585	CEUX	2024070956746580
09-07-2024 15:00:26	339	€33.585	XAMS	2024070956746584
09-07-2024 15:00:26	240	€33.585	XAMS	2024070956746686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:00:26	195	€33.585	XAMS	2024070956746688
09-07-2024 15:00:26	34	€33.58	XAMS	2024070956746694
09-07-2024 15:00:26	169	€33.58	XAMS	2024070956746696
09-07-2024 15:00:26	297	€33.585	XAMS	2024070956746698
09-07-2024 15:00:26	322	£28.305	XLON	2024070956746706
09-07-2024 15:00:26	242	£28.305	XLON	2024070956746708
09-07-2024 15:00:29	54	€33.575	XAMS	2024070956746770
09-07-2024 15:00:29	150	€33.575	XAMS	2024070956746772
09-07-2024 15:00:29	155	€33.575	XAMS	2024070956746774
09-07-2024 15:00:54	1	£28.315	XLON	2024070956747006
09-07-2024 15:00:54	179	£28.315	XLON	2024070956747008
09-07-2024 15:01:01	986	£28.315	XLON	2024070956747028
09-07-2024 15:01:01	137	£28.315	XLON	2024070956747030
09-07-2024 15:01:02	172	€33.59	XAMS	2024070956747036
09-07-2024 15:01:02	195	€33.59	XAMS	2024070956747038
09-07-2024 15:01:02	123	€33.59	XAMS	2024070956747040
09-07-2024 15:01:02	24	€33.59	XAMS	2024070956747042
09-07-2024 15:01:02	35	£28.31	XLON	2024070956747044
09-07-2024 15:01:02	68	£28.31	XLON	2024070956747046
09-07-2024 15:01:04	176	€33.585	XAMS	2024070956747048
09-07-2024 15:01:04	154	€33.585	XAMS	2024070956747050
09-07-2024 15:01:04	168	€33.585	XAMS	2024070956747052
09-07-2024 15:01:04	56	€33.585	XAMS	2024070956747054
09-07-2024 15:01:04	45	£28.31	XLON	2024070956747062
09-07-2024 15:01:05	986	£28.32	XLON	2024070956747066
09-07-2024 15:01:05	255	£28.32	XLON	2024070956747068
09-07-2024 15:01:05	314	£28.32	XLON	2024070956747070
09-07-2024 15:01:39	175	€33.6	XAMS	2024070956747330
09-07-2024 15:01:39	168	€33.6	XAMS	2024070956747332
09-07-2024 15:01:39	1	€33.6	XAMS	2024070956747334
09-07-2024 15:01:40	121	€33.6	CEUX	2024070956747342
09-07-2024 15:01:40	154	€33.6	XAMS	2024070956747344
09-07-2024 15:01:40	326	€33.6	XAMS	2024070956747346
09-07-2024 15:01:50	142	€33.605	XAMS	2024070956747396
09-07-2024 15:01:59	330	£28.32	XLON	2024070956747436
09-07-2024 15:01:59	3,248	£28.32	XLON	2024070956747438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:02:00	322	£28.31	XLON	2024070956747440
09-07-2024 15:02:00	285	£28.31	XLON	2024070956747442
09-07-2024 15:02:00	169	€33.595	XAMS	2024070956747444
09-07-2024 15:02:00	180	€33.595	XAMS	2024070956747446
09-07-2024 15:02:00	51	€33.595	XAMS	2024070956747448
09-07-2024 15:02:00	143	€33.595	XAMS	2024070956747450
09-07-2024 15:02:00	185	€33.59	XAMS	2024070956747452
09-07-2024 15:02:00	164	€33.59	XAMS	2024070956747454
09-07-2024 15:02:00	147	€33.59	XAMS	2024070956747456
09-07-2024 15:02:00	264	€33.59	XAMS	2024070956747458
09-07-2024 15:02:00	69	£28.31	XLON	2024070956747460
09-07-2024 15:02:00	187	£28.31	XLON	2024070956747462
09-07-2024 15:02:00	113	£28.31	XLON	2024070956747464
09-07-2024 15:02:00	52	£28.31	XLON	2024070956747466
09-07-2024 15:02:00	102	£28.31	XLON	2024070956747468
09-07-2024 15:02:00	195	£28.31	XLON	2024070956747470
09-07-2024 15:02:00	36	£28.31	XLON	2024070956747472
09-07-2024 15:02:00	87	£28.31	XLON	2024070956747474
09-07-2024 15:02:00	55	£28.31	XLON	2024070956747476
09-07-2024 15:02:00	111	£28.31	XLON	2024070956747478
09-07-2024 15:02:00	113	£28.31	XLON	2024070956747480
09-07-2024 15:02:00	109	€33.585	XAMS	2024070956747482
09-07-2024 15:02:00	152	€33.585	XAMS	2024070956747484
09-07-2024 15:02:08	139	€33.58	XAMS	2024070956747630
09-07-2024 15:02:08	184	€33.58	XAMS	2024070956747632
09-07-2024 15:02:08	178	€33.58	XAMS	2024070956747636
09-07-2024 15:02:08	170	€33.58	XAMS	2024070956747638
09-07-2024 15:02:10	156	£28.305	XLON	2024070956747672
09-07-2024 15:02:20	34	£28.305	XLON	2024070956747695
09-07-2024 15:02:20	34	£28.305	XLON	2024070956747697
09-07-2024 15:02:24	260	£28.305	XLON	2024070956747713
09-07-2024 15:02:26	110	€33.58	TQEX	2024070956747723
09-07-2024 15:02:26	28	€33.58	TQEX	2024070956747725
09-07-2024 15:02:29	350	€33.575	XAMS	2024070956747739
09-07-2024 15:02:29	360	€33.575	XAMS	2024070956747741
09-07-2024 15:02:34	374	£28.3	XLON	2024070956747753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:02:34	361	£28.3	XLON	2024070956747755
09-07-2024 15:02:34	550	£28.3	XLON	2024070956747757
09-07-2024 15:02:34	215	£28.3	XLON	2024070956747759
09-07-2024 15:02:34	538	£28.3	XLON	2024070956747761
09-07-2024 15:02:34	130	£28.3	XLON	2024070956747763
09-07-2024 15:02:34	343	£28.3	XLON	2024070956747765
09-07-2024 15:02:34	489	£28.3	XLON	2024070956747767
09-07-2024 15:02:34	333	£28.3	XLON	2024070956747769
09-07-2024 15:02:34	153	€33.575	XAMS	2024070956747771
09-07-2024 15:02:36	96	£28.295	XLON	2024070956747889
09-07-2024 15:02:36	88	£28.295	XLON	2024070956747891
09-07-2024 15:02:36	183	€33.57	XAMS	2024070956747893
09-07-2024 15:02:36	165	€33.57	XAMS	2024070956747895
09-07-2024 15:02:36	136	€33.57	XAMS	2024070956747897
09-07-2024 15:02:36	163	€33.57	XAMS	2024070956747899
09-07-2024 15:02:36	168	€33.57	XAMS	2024070956747901
09-07-2024 15:02:40	259	€33.565	XAMS	2024070956747905
09-07-2024 15:02:40	166	€33.565	XAMS	2024070956747907
09-07-2024 15:02:40	150	€33.565	XAMS	2024070956747909
09-07-2024 15:02:42	754	£28.295	XLON	2024070956747935
09-07-2024 15:02:42	310	£28.295	XLON	2024070956747937
09-07-2024 15:02:42	118	£28.295	XLON	2024070956747939
09-07-2024 15:02:44	1,023	€33.565	XAMS	2024070956747943
09-07-2024 15:02:44	571	€33.565	XAMS	2024070956747945
09-07-2024 15:02:44	44	€33.565	XAMS	2024070956747947
09-07-2024 15:03:13	265	£28.295	XLON	2024070956748066
09-07-2024 15:03:13	100	£28.295	XLON	2024070956748068
09-07-2024 15:03:13	1,454	£28.295	XLON	2024070956748070
09-07-2024 15:03:15	120	€33.565	CEUX	2024070956748076
09-07-2024 15:03:15	1,023	€33.565	XAMS	2024070956748078
09-07-2024 15:03:29	220	€33.56	CEUX	2024070956748239
09-07-2024 15:03:29	488	€33.56	XAMS	2024070956748241
09-07-2024 15:03:29	164	€33.56	XAMS	2024070956748243
09-07-2024 15:03:29	169	€33.56	XAMS	2024070956748245
09-07-2024 15:03:29	162	€33.56	XAMS	2024070956748247
09-07-2024 15:03:29	197	€33.56	XAMS	2024070956748249



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:03:29	162	€33.56	XAMS	2024070956748251
09-07-2024 15:03:37	351	£28.29	XLON	2024070956748349
09-07-2024 15:03:37	24	£28.29	XLON	2024070956748351
09-07-2024 15:03:37	986	£28.29	XLON	2024070956748353
09-07-2024 15:03:37	322	£28.29	XLON	2024070956748355
09-07-2024 15:03:37	1	£28.285	XLON	2024070956748357
09-07-2024 15:04:40	261	€33.59	CEUX	2024070956748935
09-07-2024 15:04:40	260	€33.59	CEUX	2024070956748937
09-07-2024 15:04:40	400	£28.31	XLON	2024070956748939
09-07-2024 15:04:40	253	€33.59	CEUX	2024070956748941
09-07-2024 15:04:40	96	£28.31	XLON	2024070956748943
09-07-2024 15:04:40	592	€33.59	XAMS	2024070956748945
09-07-2024 15:04:40	563	€33.59	XAMS	2024070956748947
09-07-2024 15:04:40	576	€33.59	XAMS	2024070956748949
09-07-2024 15:04:40	345	£28.31	XLON	2024070956748951
09-07-2024 15:04:40	55	£28.31	XLON	2024070956748953
09-07-2024 15:04:40	300	£28.31	XLON	2024070956748955
09-07-2024 15:04:40	496	£28.31	XLON	2024070956748957
09-07-2024 15:04:40	1,004	£28.31	XLON	2024070956748959
09-07-2024 15:04:40	724	£28.31	XLON	2024070956748961
09-07-2024 15:04:40	144	£28.31	XLON	2024070956748963
09-07-2024 15:04:40	2,276	£28.31	XLON	2024070956748965
09-07-2024 15:04:40	588	£28.31	XLON	2024070956748967
09-07-2024 15:04:40	362	£28.31	XLON	2024070956748969
09-07-2024 15:04:40	842	£28.31	XLON	2024070956748971
09-07-2024 15:04:40	296	£28.31	XLON	2024070956748973
09-07-2024 15:04:40	487	£28.31	XLON	2024070956748975
09-07-2024 15:04:40	303	£28.31	XLON	2024070956748977
09-07-2024 15:04:40	16	£28.31	BATE	2024070956749079
09-07-2024 15:04:40	4	£28.31	BATE	2024070956749081
09-07-2024 15:04:40	33	£28.31	BATE	2024070956749083
09-07-2024 15:04:40	85	£28.31	XLON	2024070956749085
09-07-2024 15:04:41	304	£28.31	XLON	2024070956749093
09-07-2024 15:04:41	137	£28.31	XLON	2024070956749095
09-07-2024 15:04:41	975	£28.31	XLON	2024070956749097
09-07-2024 15:05:00	267	€33.595	CEUX	2024070956749257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:05:00	524	€33.595	XAMS	2024070956749259
09-07-2024 15:05:00	80	€33.595	XAMS	2024070956749261
09-07-2024 15:05:10	256	€33.595	CEUX	2024070956749419
09-07-2024 15:05:12	575	€33.595	XAMS	2024070956749461
09-07-2024 15:05:16	158	£28.315	XLON	2024070956749504
09-07-2024 15:05:28	485	€33.6	XAMS	2024070956749548
09-07-2024 15:05:31	34	€33.605	XAMS	2024070956749576
09-07-2024 15:05:35	986	£28.325	XLON	2024070956749680
09-07-2024 15:05:35	306	£28.325	XLON	2024070956749682
09-07-2024 15:05:35	320	£28.325	XLON	2024070956749684
09-07-2024 15:05:35	764	€33.605	XAMS	2024070956749686
09-07-2024 15:05:35	829	€33.605	XAMS	2024070956749688
09-07-2024 15:05:35	7	€33.605	XAMS	2024070956749690
09-07-2024 15:05:35	308	€33.6	XAMS	2024070956749692
09-07-2024 15:05:35	264	£28.325	XLON	2024070956749694
09-07-2024 15:05:35	811	€33.605	XAMS	2024070956749696
09-07-2024 15:05:37	150	£28.32	XLON	2024070956749698
09-07-2024 15:05:37	202	£28.32	XLON	2024070956749700
09-07-2024 15:05:50	156	£28.32	XLON	2024070956749734
09-07-2024 15:05:50	259	£28.32	XLON	2024070956749736
09-07-2024 15:05:50	336	£28.32	XLON	2024070956749738
09-07-2024 15:05:50	60	£28.32	XLON	2024070956749740
09-07-2024 15:05:50	478	£28.32	XLON	2024070956749742
09-07-2024 15:05:50	298	£28.32	XLON	2024070956749744
09-07-2024 15:05:51	158	€33.595	XAMS	2024070956749768
09-07-2024 15:06:06	47	£28.315	XLON	2024070956749870
09-07-2024 15:06:06	192	£28.315	XLON	2024070956749872
09-07-2024 15:06:26	171	€33.595	XAMS	2024070956750112
09-07-2024 15:06:26	99	£28.315	XLON	2024070956750114
09-07-2024 15:06:26	986	£28.315	XLON	2024070956750130
09-07-2024 15:06:26	302	£28.315	XLON	2024070956750132
09-07-2024 15:06:26	304	£28.315	XLON	2024070956750134
09-07-2024 15:06:26	67	£28.315	XLON	2024070956750136
09-07-2024 15:06:35	138	€33.585	XAMS	2024070956750314
09-07-2024 15:06:35	149	€33.585	XAMS	2024070956750316
09-07-2024 15:06:35	141	€33.585	XAMS	2024070956750318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:06:35	31	€33.585	XAMS	2024070956750320
09-07-2024 15:06:35	90	€33.585	XAMS	2024070956750322
09-07-2024 15:06:35	100	£28.31	XLON	2024070956750324
09-07-2024 15:06:41	29	£28.31	XLON	2024070956750334
09-07-2024 15:06:41	165	£28.31	XLON	2024070956750336
09-07-2024 15:06:41	154	£28.31	XLON	2024070956750338
09-07-2024 15:06:41	278	£28.31	XLON	2024070956750340
09-07-2024 15:06:41	139	£28.31	XLON	2024070956750342
09-07-2024 15:06:41	723	£28.31	XLON	2024070956750344
09-07-2024 15:06:41	23	€33.585	XAMS	2024070956750346
09-07-2024 15:06:41	28	€33.585	XAMS	2024070956750348
09-07-2024 15:06:41	162	€33.585	XAMS	2024070956750350
09-07-2024 15:06:41	193	€33.585	XAMS	2024070956750352
09-07-2024 15:06:41	181	€33.585	XAMS	2024070956750354
09-07-2024 15:07:21	300	£28.33	XLON	2024070956750742
09-07-2024 15:07:21	224	£28.33	XLON	2024070956750744
09-07-2024 15:07:21	986	£28.33	XLON	2024070956750746
09-07-2024 15:07:22	12	£28.33	XLON	2024070956750750
09-07-2024 15:07:44	15	€33.615	CEUX	2024070956751004
09-07-2024 15:07:45	181	€33.615	CEUX	2024070956751006
09-07-2024 15:07:45	217	€33.615	CEUX	2024070956751008
09-07-2024 15:07:45	432	€33.615	XAMS	2024070956751010
09-07-2024 15:07:45	560	€33.615	XAMS	2024070956751012
09-07-2024 15:07:45	439	€33.615	XAMS	2024070956751014
09-07-2024 15:07:45	309	€33.615	XAMS	2024070956751016
09-07-2024 15:07:45	406	€33.615	XAMS	2024070956751018
09-07-2024 15:07:45	420	€33.615	XAMS	2024070956751020
09-07-2024 15:07:45	37	€33.615	XAMS	2024070956751022
09-07-2024 15:07:45	204	€33.615	XAMS	2024070956751024
09-07-2024 15:07:50	300	£28.335	XLON	2024070956751028
09-07-2024 15:07:50	164	£28.335	XLON	2024070956751030
09-07-2024 15:07:50	410	£28.335	XLON	2024070956751032
09-07-2024 15:08:12	698	£28.33	XLON	2024070956751204
09-07-2024 15:08:12	67	£28.33	XLON	2024070956751206
09-07-2024 15:08:12	400	£28.33	XLON	2024070956751208
09-07-2024 15:08:12	300	£28.33	XLON	2024070956751210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:09:23	275	€33.625	CEUX	2024070956751611
09-07-2024 15:09:23	286	€33.625	CEUX	2024070956751613
09-07-2024 15:09:23	257	€33.625	CEUX	2024070956751615
09-07-2024 15:09:25	628	£28.345	XLON	2024070956751619
09-07-2024 15:09:25	872	£28.345	XLON	2024070956751621
09-07-2024 15:09:25	269	£28.345	XLON	2024070956751623
09-07-2024 15:09:25	198	£28.345	XLON	2024070956751625
09-07-2024 15:09:25	389	£28.345	XLON	2024070956751627
09-07-2024 15:09:25	244	£28.345	XLON	2024070956751629
09-07-2024 15:09:25	259	£28.345	XLON	2024070956751631
09-07-2024 15:09:25	130	£28.345	XLON	2024070956751633
09-07-2024 15:09:25	654	€33.625	XAMS	2024070956751635
09-07-2024 15:09:25	637	€33.625	XAMS	2024070956751637
09-07-2024 15:09:25	190	£28.345	XLON	2024070956751639
09-07-2024 15:09:25	593	€33.625	XAMS	2024070956751641
09-07-2024 15:09:25	159	£28.345	XLON	2024070956751643
09-07-2024 15:09:25	354	£28.345	XLON	2024070956751645
09-07-2024 15:09:25	39	£28.345	XLON	2024070956751647
09-07-2024 15:09:25	361	£28.345	XLON	2024070956751649
09-07-2024 15:09:25	9	£28.345	XLON	2024070956751651
09-07-2024 15:09:25	882	£28.345	XLON	2024070956751653
09-07-2024 15:09:25	1,325	£28.345	XLON	2024070956751655
09-07-2024 15:09:25	155	£28.345	XLON	2024070956751657
09-07-2024 15:09:25	149	€33.62	CEUX	2024070956751659
09-07-2024 15:09:25	144	€33.62	CEUX	2024070956751661
09-07-2024 15:09:25	38	£28.34	XLON	2024070956751663
09-07-2024 15:09:25	187	€33.62	CEUX	2024070956751665
09-07-2024 15:09:25	210	€33.62	CEUX	2024070956751667
09-07-2024 15:09:25	343	£28.335	XLON	2024070956751669
09-07-2024 15:09:25	337	€33.62	XAMS	2024070956751671
09-07-2024 15:09:25	325	€33.62	XAMS	2024070956751673
09-07-2024 15:09:25	474	€33.62	XAMS	2024070956751675
09-07-2024 15:09:25	70	€33.62	XAMS	2024070956751777
09-07-2024 15:09:25	352	€33.62	XAMS	2024070956751779
09-07-2024 15:09:26	280	€33.615	XAMS	2024070956751781
09-07-2024 15:09:26	99	£28.335	XLON	2024070956751783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:09:26	295	£28.335	XLON	2024070956751785
09-07-2024 15:09:26	400	£28.335	XLON	2024070956751787
09-07-2024 15:09:26	142	£28.335	XLON	2024070956751789
09-07-2024 15:09:26	58	£28.335	XLON	2024070956751791
09-07-2024 15:09:28	119	£28.335	XLON	2024070956751803
09-07-2024 15:09:28	109	€33.61	XAMS	2024070956751805
09-07-2024 15:09:28	56	€33.61	XAMS	2024070956751807
09-07-2024 15:09:34	146	£28.33	XLON	2024070956751819
09-07-2024 15:09:34	183	€33.605	XAMS	2024070956751821
09-07-2024 15:09:34	174	€33.6	XAMS	2024070956751823
09-07-2024 15:09:36	34	£28.325	XLON	2024070956751863
09-07-2024 15:09:53	17	£28.325	XLON	2024070956751897
09-07-2024 15:09:53	115	£28.325	XLON	2024070956751899
09-07-2024 15:09:53	207	£28.325	XLON	2024070956751901
09-07-2024 15:10:04	138	£28.32	XLON	2024070956752130
09-07-2024 15:10:04	143	£28.32	XLON	2024070956752132
09-07-2024 15:10:27	150	£28.325	XLON	2024070956752704
09-07-2024 15:10:45	138	£28.325	XLON	2024070956752830
09-07-2024 15:10:45	135	£28.325	XLON	2024070956752832
09-07-2024 15:10:45	1,492	£28.325	XLON	2024070956752834
09-07-2024 15:10:45	285	£28.325	XLON	2024070956752836
09-07-2024 15:10:45	681	£28.325	XLON	2024070956752838
09-07-2024 15:11:41	112	£28.325	XLON	2024070956753343
09-07-2024 15:11:41	732	£28.325	XLON	2024070956753345
09-07-2024 15:11:41	313	£28.325	XLON	2024070956753347
09-07-2024 15:11:41	10	£28.325	XLON	2024070956753349
09-07-2024 15:11:41	310	£28.325	XLON	2024070956753351
09-07-2024 15:11:41	398	£28.325	XLON	2024070956753353
09-07-2024 15:12:00	6	£28.32	XLON	2024070956753967
09-07-2024 15:12:05	552	€33.61	XAMS	2024070956753985
09-07-2024 15:12:05	168	€33.61	XAMS	2024070956753987
09-07-2024 15:12:05	141	€33.61	XAMS	2024070956753989
09-07-2024 15:12:05	690	€33.61	XAMS	2024070956753991
09-07-2024 15:12:06	62	€33.605	XAMS	2024070956753993
09-07-2024 15:12:06	843	€33.605	XAMS	2024070956753997
09-07-2024 15:12:13	245	€33.605	CEUX	2024070956754051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:12:13	274	€33.605	CEUX	2024070956754053
09-07-2024 15:12:13	544	€33.605	XAMS	2024070956754055
09-07-2024 15:12:13	608	€33.605	XAMS	2024070956754057
09-07-2024 15:12:14	758	£28.325	XLON	2024070956754183
09-07-2024 15:12:14	47	£28.325	XLON	2024070956754185
09-07-2024 15:12:14	705	£28.325	XLON	2024070956754187
09-07-2024 15:12:16	872	£28.325	XLON	2024070956754219
09-07-2024 15:12:16	714	€33.605	CEUX	2024070956754221
09-07-2024 15:12:16	59	€33.605	XAMS	2024070956754231
09-07-2024 15:12:26	83	€33.615	CEUX	2024070956754329
09-07-2024 15:12:26	32	€33.615	CEUX	2024070956754331
09-07-2024 15:12:26	456	£28.335	XLON	2024070956754341
09-07-2024 15:12:26	305	£28.335	XLON	2024070956754343
09-07-2024 15:12:26	456	£28.335	XLON	2024070956754345
09-07-2024 15:12:35	345	£28.34	XLON	2024070956754495
09-07-2024 15:12:35	249	£28.34	XLON	2024070956754497
09-07-2024 15:12:35	107	£28.34	XLON	2024070956754499
09-07-2024 15:12:35	289	£28.34	XLON	2024070956754501
09-07-2024 15:12:35	89	£28.34	XLON	2024070956754503
09-07-2024 15:12:35	333	£28.34	XLON	2024070956754505
09-07-2024 15:12:35	440	£28.34	XLON	2024070956754507
09-07-2024 15:12:35	228	£28.34	XLON	2024070956754509
09-07-2024 15:12:35	126	£28.34	XLON	2024070956754511
09-07-2024 15:12:35	189	€33.625	CEUX	2024070956754517
09-07-2024 15:12:38	475	€33.625	XAMS	2024070956754549
09-07-2024 15:12:38	191	€33.625	CEUX	2024070956754551
09-07-2024 15:12:41	374	£28.34	XLON	2024070956754621
09-07-2024 15:12:41	26	£28.34	XLON	2024070956754623
09-07-2024 15:12:41	219	£28.34	XLON	2024070956754625
09-07-2024 15:12:43	46	€33.62	XAMS	2024070956754651
09-07-2024 15:12:56	573	€33.62	XAMS	2024070956754827
09-07-2024 15:12:57	107	€33.62	CEUX	2024070956754839
09-07-2024 15:12:57	144	€33.62	CEUX	2024070956754841
09-07-2024 15:13:25	142	€33.62	XAMS	2024070956754923
09-07-2024 15:13:26	986	£28.34	XLON	2024070956754925
09-07-2024 15:13:26	333	£28.34	XLON	2024070956754927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:13:26	327	£28.34	XLON	2024070956754929
09-07-2024 15:13:26	12	£28.34	XLON	2024070956754931
09-07-2024 15:13:30	143	£28.335	XLON	2024070956754937
09-07-2024 15:13:30	454	£28.335	XLON	2024070956754939
09-07-2024 15:13:30	129	£28.335	XLON	2024070956754941
09-07-2024 15:13:30	194	£28.335	XLON	2024070956754943
09-07-2024 15:14:01	108	€33.615	XAMS	2024070956755107
09-07-2024 15:14:01	148	€33.615	XAMS	2024070956755109
09-07-2024 15:14:12	986	£28.335	XLON	2024070956755197
09-07-2024 15:14:12	163	€33.61	XAMS	2024070956755199
09-07-2024 15:15:15	986	£28.34	XLON	2024070956755515
09-07-2024 15:15:15	884	£28.34	XLON	2024070956755517
09-07-2024 15:15:24	184	£28.34	XLON	2024070956755553
09-07-2024 15:15:24	148	£28.34	XLON	2024070956755555
09-07-2024 15:15:24	260	€33.62	CEUX	2024070956755557
09-07-2024 15:15:24	589	€33.62	CEUX	2024070956755559
09-07-2024 15:15:24	764	€33.62	CEUX	2024070956755561
09-07-2024 15:15:24	64	€33.62	CEUX	2024070956755563
09-07-2024 15:15:24	248	€33.62	XAMS	2024070956755565
09-07-2024 15:15:24	328	€33.62	XAMS	2024070956755567
09-07-2024 15:15:24	150	€33.62	XAMS	2024070956755569
09-07-2024 15:15:24	350	€33.62	XAMS	2024070956755571
09-07-2024 15:15:25	234	£28.34	XLON	2024070956755673
09-07-2024 15:15:25	400	€33.62	XAMS	2024070956755675
09-07-2024 15:15:26	268	€33.62	CEUX	2024070956755677
09-07-2024 15:15:26	222	€33.62	CEUX	2024070956755679
09-07-2024 15:15:26	337	£28.34	XLON	2024070956755681
09-07-2024 15:15:26	1,163	£28.34	XLON	2024070956755683
09-07-2024 15:15:26	846	£28.34	XLON	2024070956755685
09-07-2024 15:15:26	975	£28.34	XLON	2024070956755687
09-07-2024 15:15:26	50	£28.335	XLON	2024070956755689
09-07-2024 15:15:26	91	€33.62	XAMS	2024070956755691
09-07-2024 15:15:26	440	€33.62	XAMS	2024070956755693
09-07-2024 15:15:26	153	€33.62	XAMS	2024070956755695
09-07-2024 15:15:29	152	£28.335	XLON	2024070956755697
09-07-2024 15:15:30	202	£28.335	XLON	2024070956755709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:15:30	764	£28.335	XLON	2024070956755711
09-07-2024 15:15:30	900	£28.335	XLON	2024070956755713
09-07-2024 15:15:30	63	£28.335	XLON	2024070956755715
09-07-2024 15:15:30	322	£28.335	XLON	2024070956755717
09-07-2024 15:15:30	124	€33.61	XAMS	2024070956755719
09-07-2024 15:15:30	155	€33.61	XAMS	2024070956755721
09-07-2024 15:15:47	154	£28.33	XLON	2024070956755795
09-07-2024 15:15:47	156	€33.61	XAMS	2024070956755797
09-07-2024 15:15:53	84	€33.615	CEUX	2024070956755845
09-07-2024 15:15:55	305	€33.615	CEUX	2024070956755865
09-07-2024 15:16:00	169	€33.615	CEUX	2024070956755867
09-07-2024 15:16:00	320	€33.615	CEUX	2024070956755869
09-07-2024 15:16:00	148	£28.335	XLON	2024070956755871
09-07-2024 15:16:04	175	£28.33	XLON	2024070956755995
09-07-2024 15:16:49	113	€33.64	XAMS	2024070956756336
09-07-2024 15:16:49	324	£28.355	XLON	2024070956756338
09-07-2024 15:16:49	986	£28.355	XLON	2024070956756340
09-07-2024 15:16:49	303	£28.355	XLON	2024070956756342
09-07-2024 15:17:09	153	€33.645	CEUX	2024070956756412
09-07-2024 15:17:16	555	€33.645	CEUX	2024070956756420
09-07-2024 15:17:16	83	€33.645	CEUX	2024070956756422
09-07-2024 15:17:16	97	€33.645	CEUX	2024070956756424
09-07-2024 15:17:18	610	£28.355	XLON	2024070956756432
09-07-2024 15:17:19	255	€33.64	XAMS	2024070956756436
09-07-2024 15:17:30	295	£28.355	XLON	2024070956756456
09-07-2024 15:17:30	1,500	£28.355	XLON	2024070956756458
09-07-2024 15:17:30	122	£28.355	XLON	2024070956756460
09-07-2024 15:17:30	269	€33.64	XAMS	2024070956756462
09-07-2024 15:17:30	241	€33.64	XAMS	2024070956756464
09-07-2024 15:17:30	15	€33.64	TQEX	2024070956756466
09-07-2024 15:17:36	124	£28.35	XLON	2024070956756574
09-07-2024 15:17:36	44	£28.35	XLON	2024070956756576
09-07-2024 15:17:36	198	£28.35	XLON	2024070956756578
09-07-2024 15:17:36	200	£28.35	XLON	2024070956756580
09-07-2024 15:17:36	78	£28.35	XLON	2024070956756582
09-07-2024 15:17:36	39	£28.35	XLON	2024070956756584



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:17:37	179	€33.635	XAMS	2024070956756586
09-07-2024 15:17:37	69	€33.635	XAMS	2024070956756588
09-07-2024 15:17:51	265	€33.63	XAMS	2024070956756626
09-07-2024 15:17:51	309	€33.63	XAMS	2024070956756628
09-07-2024 15:17:51	312	€33.63	XAMS	2024070956756630
09-07-2024 15:17:51	290	€33.63	XAMS	2024070956756632
09-07-2024 15:17:51	45	€33.63	XAMS	2024070956756634
09-07-2024 15:17:51	121	€33.63	XAMS	2024070956756636
09-07-2024 15:17:51	179	€33.63	XAMS	2024070956756638
09-07-2024 15:17:52	208	£28.345	XLON	2024070956756648
09-07-2024 15:17:52	304	£28.345	XLON	2024070956756650
09-07-2024 15:17:52	73	£28.345	XLON	2024070956756652
09-07-2024 15:17:52	304	£28.345	XLON	2024070956756654
09-07-2024 15:17:52	309	£28.34	XLON	2024070956756656
09-07-2024 15:17:52	22	£28.34	XLON	2024070956756658
09-07-2024 15:17:52	271	£28.34	XLON	2024070956756660
09-07-2024 15:17:52	51	£28.34	XLON	2024070956756662
09-07-2024 15:17:52	11	£28.34	XLON	2024070956756664
09-07-2024 15:17:52	299	£28.34	XLON	2024070956756666
09-07-2024 15:17:52	51	£28.34	XLON	2024070956756668
09-07-2024 15:17:52	39	£28.34	XLON	2024070956756670
09-07-2024 15:17:52	30	£28.34	XLON	2024070956756672
09-07-2024 15:17:52	310	£28.34	XLON	2024070956756674
09-07-2024 15:18:37	1	£28.35	XLON	2024070956756976
09-07-2024 15:18:44	659	£28.35	XLON	2024070956756982
09-07-2024 15:18:44	327	£28.35	XLON	2024070956756984
09-07-2024 15:18:44	332	£28.35	XLON	2024070956756986
09-07-2024 15:18:49	574	£28.35	XLON	2024070956757006
09-07-2024 15:18:49	674	£28.35	XLON	2024070956757008
09-07-2024 15:18:50	13	£28.35	XLON	2024070956757010
09-07-2024 15:18:50	487	£28.35	XLON	2024070956757012
09-07-2024 15:18:50	36	£28.35	XLON	2024070956757014
09-07-2024 15:18:52	160	£28.345	XLON	2024070956757022
09-07-2024 15:18:52	287	€33.635	CEUX	2024070956757024
09-07-2024 15:18:52	350	€33.635	CEUX	2024070956757026
09-07-2024 15:18:52	69	€33.635	CEUX	2024070956757028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:19:01	129	€33.625	XAMS	2024070956757232
09-07-2024 15:19:01	174	€33.625	XAMS	2024070956757234
09-07-2024 15:19:08	169	£28.34	XLON	2024070956757254
09-07-2024 15:19:08	477	£28.34	XLON	2024070956757256
09-07-2024 15:19:08	138	£28.34	XLON	2024070956757258
09-07-2024 15:19:11	126	€33.62	CEUX	2024070956757276
09-07-2024 15:19:11	134	€33.62	CEUX	2024070956757278
09-07-2024 15:19:11	127	€33.62	CEUX	2024070956757280
09-07-2024 15:19:11	132	€33.62	CEUX	2024070956757282
09-07-2024 15:19:11	296	€33.62	XAMS	2024070956757284
09-07-2024 15:19:11	305	€33.62	XAMS	2024070956757286
09-07-2024 15:19:14	910	£28.34	XLON	2024070956757291
09-07-2024 15:19:17	55	€33.625	XAMS	2024070956757293
09-07-2024 15:19:17	331	€33.625	XAMS	2024070956757295
09-07-2024 15:19:19	146	€33.625	CEUX	2024070956757297
09-07-2024 15:19:19	336	€33.625	XAMS	2024070956757299
09-07-2024 15:19:30	871	£28.34	XLON	2024070956757315
09-07-2024 15:19:42	204	€33.625	XAMS	2024070956757326
09-07-2024 15:19:42	712	€33.625	XAMS	2024070956757328
09-07-2024 15:19:43	311	€33.625	XAMS	2024070956757330
09-07-2024 15:19:43	321	€33.625	XAMS	2024070956757332
09-07-2024 15:19:43	269	€33.625	XAMS	2024070956757334
09-07-2024 15:20:01	986	£28.34	XLON	2024070956757492
09-07-2024 15:20:01	309	£28.34	XLON	2024070956757494
09-07-2024 15:20:01	805	£28.34	XLON	2024070956757496
09-07-2024 15:20:03	151	£28.335	XLON	2024070956757500
09-07-2024 15:20:14	276	£28.33	XLON	2024070956757539
09-07-2024 15:20:14	319	£28.33	XLON	2024070956757541
09-07-2024 15:20:14	138	£28.33	XLON	2024070956757543
09-07-2024 15:20:14	140	£28.33	XLON	2024070956757545
09-07-2024 15:20:19	467	£28.33	XLON	2024070956757605
09-07-2024 15:20:28	138	£28.325	XLON	2024070956757781
09-07-2024 15:20:43	1,000	€33.615	CEUX	2024070956757819
09-07-2024 15:20:43	25	€33.615	CEUX	2024070956757821
09-07-2024 15:20:44	869	€33.615	CEUX	2024070956757825
09-07-2024 15:20:48	303	€33.61	XAMS	2024070956757901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:20:48	135	€33.61	XAMS	2024070956757903
09-07-2024 15:20:48	172	€33.61	XAMS	2024070956757905
09-07-2024 15:20:48	237	€33.61	XAMS	2024070956757907
09-07-2024 15:20:48	146	€33.61	XAMS	2024070956757909
09-07-2024 15:20:48	333	€33.61	XAMS	2024070956757911
09-07-2024 15:20:48	150	€33.61	XAMS	2024070956757913
09-07-2024 15:20:52	455	£28.325	XLON	2024070956757939
09-07-2024 15:20:52	39	£28.325	XLON	2024070956757941
09-07-2024 15:20:52	157	£28.325	XLON	2024070956757943
09-07-2024 15:21:14	323	£28.325	XLON	2024070956758155
09-07-2024 15:21:14	116	£28.325	XLON	2024070956758157
09-07-2024 15:21:14	107	£28.325	XLON	2024070956758159
09-07-2024 15:21:21	350	£28.325	XLON	2024070956758173
09-07-2024 15:21:21	350	£28.325	XLON	2024070956758175
09-07-2024 15:21:21	350	£28.325	XLON	2024070956758177
09-07-2024 15:21:21	350	£28.325	XLON	2024070956758179
09-07-2024 15:21:21	166	£28.325	XLON	2024070956758181
09-07-2024 15:21:44	134	€33.6	XAMS	2024070956758241
09-07-2024 15:21:44	320	€33.6	XAMS	2024070956758243
09-07-2024 15:21:44	317	€33.6	XAMS	2024070956758245
09-07-2024 15:21:44	307	€33.6	XAMS	2024070956758247
09-07-2024 15:21:44	151	€33.6	XAMS	2024070956758249
09-07-2024 15:21:44	154	€33.6	XAMS	2024070956758251
09-07-2024 15:21:44	130	€33.6	CEUX	2024070956758253
09-07-2024 15:21:45	176	€33.6	XAMS	2024070956758255
09-07-2024 15:21:45	167	€33.6	XAMS	2024070956758257
09-07-2024 15:22:02	600	£28.325	XLON	2024070956758444
09-07-2024 15:22:03	199	£28.325	XLON	2024070956758448
09-07-2024 15:22:06	86	£28.325	XLON	2024070956758454
09-07-2024 15:22:07	14	£28.325	XLON	2024070956758460
09-07-2024 15:22:07	893	£28.325	XLON	2024070956758462
09-07-2024 15:22:09	69	£28.32	XLON	2024070956758501
09-07-2024 15:22:09	281	£28.32	XLON	2024070956758503
09-07-2024 15:22:09	102	£28.32	XLON	2024070956758509
09-07-2024 15:22:09	488	£28.32	XLON	2024070956758511
09-07-2024 15:22:09	317	€33.595	XAMS	2024070956758513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:22:53	1	£28.325	XLON	2024070956758785
09-07-2024 15:22:55	477	£28.325	XLON	2024070956758787
09-07-2024 15:22:55	297	£28.325	XLON	2024070956758789
09-07-2024 15:22:55	331	£28.325	XLON	2024070956758791
09-07-2024 15:22:55	1,445	£28.325	XLON	2024070956758793
09-07-2024 15:22:55	55	£28.325	XLON	2024070956758795
09-07-2024 15:22:55	826	£28.325	XLON	2024070956758797
09-07-2024 15:23:04	383	£28.325	XLON	2024070956758813
09-07-2024 15:23:04	357	£28.325	XLON	2024070956758815
09-07-2024 15:23:10	232	£28.32	XLON	2024070956758831
09-07-2024 15:23:10	304	£28.32	XLON	2024070956758833
09-07-2024 15:23:11	249	€33.59	CEUX	2024070956758843
09-07-2024 15:23:11	129	£28.315	XLON	2024070956758845
09-07-2024 15:23:11	439	£28.315	XLON	2024070956758847
09-07-2024 15:23:11	153	£28.315	XLON	2024070956758849
09-07-2024 15:23:11	152	£28.315	XLON	2024070956758851
09-07-2024 15:23:11	507	£28.315	XLON	2024070956758853
09-07-2024 15:23:11	176	€33.59	XAMS	2024070956758855
09-07-2024 15:23:11	286	€33.59	XAMS	2024070956758857
09-07-2024 15:23:11	155	€33.59	XAMS	2024070956758859
09-07-2024 15:23:11	294	€33.59	XAMS	2024070956758861
09-07-2024 15:23:11	7	€33.59	XAMS	2024070956758863
09-07-2024 15:23:11	307	€33.59	XAMS	2024070956758965
09-07-2024 15:23:11	165	€33.59	XAMS	2024070956758967
09-07-2024 15:23:11	134	€33.59	XAMS	2024070956758969
09-07-2024 15:23:11	244	€33.59	XAMS	2024070956758971
09-07-2024 15:23:11	321	€33.59	XAMS	2024070956758973
09-07-2024 15:23:11	166	€33.59	XAMS	2024070956758975
09-07-2024 15:23:25	263	£28.315	XLON	2024070956759011
09-07-2024 15:23:31	100	£28.315	XLON	2024070956759021
09-07-2024 15:23:33	512	£28.315	XLON	2024070956759027
09-07-2024 15:23:33	1,033	£28.315	XLON	2024070956759029
09-07-2024 15:23:33	941	£28.315	XLON	2024070956759031
09-07-2024 15:24:23	1,849	£28.325	XLON	2024070956759313
09-07-2024 15:24:23	167	£28.325	XLON	2024070956759315
09-07-2024 15:24:23	488	£28.325	XLON	2024070956759317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:24:24	44	€33.6	XAMS	2024070956759319
09-07-2024 15:24:32	186	€33.6	XAMS	2024070956759352
09-07-2024 15:24:39	717	€33.6	XAMS	2024070956759364
09-07-2024 15:24:39	881	€33.6	XAMS	2024070956759366
09-07-2024 15:24:39	502	€33.6	XAMS	2024070956759368
09-07-2024 15:24:39	949	€33.6	XAMS	2024070956759370
09-07-2024 15:24:39	382	€33.6	XAMS	2024070956759372
09-07-2024 15:24:39	927	€33.6	XAMS	2024070956759374
09-07-2024 15:24:39	769	€33.6	XAMS	2024070956759376
09-07-2024 15:24:39	917	€33.6	XAMS	2024070956759378
09-07-2024 15:24:39	85	€33.6	XAMS	2024070956759380
09-07-2024 15:24:39	12	€33.6	XAMS	2024070956759382
09-07-2024 15:24:39	13	€33.6	XAMS	2024070956759384
09-07-2024 15:24:39	9	€33.6	XAMS	2024070956759386
09-07-2024 15:24:39	10	€33.6	XAMS	2024070956759388
09-07-2024 15:24:47	197	€33.6	XAMS	2024070956759589
09-07-2024 15:24:47	39	€33.6	XAMS	2024070956759591
09-07-2024 15:24:47	332	€33.6	XAMS	2024070956759593
09-07-2024 15:24:47	263	€33.6	XAMS	2024070956759597
09-07-2024 15:24:47	75	€33.6	XAMS	2024070956759599
09-07-2024 15:24:48	899	€33.6	XAMS	2024070956759601
09-07-2024 15:24:49	284	£28.33	XLON	2024070956759603
09-07-2024 15:24:49	336	£28.33	XLON	2024070956759605
09-07-2024 15:24:49	278	£28.33	XLON	2024070956759607
09-07-2024 15:25:00	555	£28.325	XLON	2024070956759669
09-07-2024 15:25:00	602	£28.325	XLON	2024070956759671
09-07-2024 15:25:08	237	€33.595	CEUX	2024070956759717
09-07-2024 15:25:08	27	€33.595	CEUX	2024070956759719
09-07-2024 15:25:08	65	€33.595	XAMS	2024070956759721
09-07-2024 15:25:08	554	€33.595	XAMS	2024070956759723
09-07-2024 15:25:15	307	£28.32	XLON	2024070956759887
09-07-2024 15:25:15	320	£28.32	XLON	2024070956759889
09-07-2024 15:25:15	250	£28.32	XLON	2024070956759891
09-07-2024 15:25:15	300	£28.32	XLON	2024070956759895
09-07-2024 15:25:15	16	£28.32	XLON	2024070956759897
09-07-2024 15:25:15	189	£28.32	XLON	2024070956759899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:25:15	248	€33.59	CEUX	2024070956760047
09-07-2024 15:25:15	45	€33.59	XAMS	2024070956760051
09-07-2024 15:25:15	109	€33.59	XAMS	2024070956760059
09-07-2024 15:25:15	173	€33.59	XAMS	2024070956760061
09-07-2024 15:25:15	120	€33.59	XAMS	2024070956760163
09-07-2024 15:25:15	125	€33.59	XAMS	2024070956760169
09-07-2024 15:25:15	116	€33.59	XAMS	2024070956760179
09-07-2024 15:25:15	565	€33.59	XAMS	2024070956760181
09-07-2024 15:25:39	338	£28.32	XLON	2024070956760229
09-07-2024 15:25:59	293	£28.325	XLON	2024070956760277
09-07-2024 15:25:59	986	£28.325	XLON	2024070956760279
09-07-2024 15:25:59	329	£28.325	XLON	2024070956760281
09-07-2024 15:25:59	235	£28.325	XLON	2024070956760283
09-07-2024 15:26:05	222	£28.32	XLON	2024070956760337
09-07-2024 15:26:52	197	£28.335	XLON	2024070956760559
09-07-2024 15:27:15	868	£28.34	XLON	2024070956760640
09-07-2024 15:27:15	102	£28.34	XLON	2024070956760642
09-07-2024 15:27:15	24	£28.34	XLON	2024070956760644
09-07-2024 15:27:15	486	£28.34	XLON	2024070956760646
09-07-2024 15:27:15	25	£28.34	XLON	2024070956760648
09-07-2024 15:27:15	34	£28.34	XLON	2024070956760650
09-07-2024 15:27:15	285	£28.34	XLON	2024070956760652
09-07-2024 15:27:20	387	£28.34	XLON	2024070956760784
09-07-2024 15:27:57	570	€33.63	XAMS	2024070956760861
09-07-2024 15:27:57	10	€33.63	XAMS	2024070956760863
09-07-2024 15:27:57	853	€33.63	XAMS	2024070956760865
09-07-2024 15:27:57	267	€33.63	XAMS	2024070956760867
09-07-2024 15:27:57	832	€33.63	XAMS	2024070956760869
09-07-2024 15:27:57	448	€33.63	XAMS	2024070956760871
09-07-2024 15:27:57	414	€33.63	XAMS	2024070956760873
09-07-2024 15:27:57	86	€33.63	XAMS	2024070956760875
09-07-2024 15:27:57	237	€33.63	XAMS	2024070956760877
09-07-2024 15:27:57	846	€33.63	XAMS	2024070956760879
09-07-2024 15:27:57	434	€33.63	XAMS	2024070956760881
09-07-2024 15:27:57	44	£28.355	XLON	2024070956760883
09-07-2024 15:27:57	877	£28.355	XLON	2024070956760885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:27:57	507	£28.355	XLON	2024070956760887
09-07-2024 15:27:57	3,548	£28.355	XLON	2024070956760889
09-07-2024 15:27:57	537	£28.355	XLON	2024070956760891
09-07-2024 15:27:57	1,179	£28.355	XLON	2024070956760893
09-07-2024 15:27:59	254	€33.63	CEUX	2024070956760899
09-07-2024 15:27:59	119	€33.63	XAMS	2024070956760901
09-07-2024 15:27:59	595	€33.63	XAMS	2024070956760903
09-07-2024 15:28:01	764	€33.63	CEUX	2024070956760913
09-07-2024 15:28:01	86	€33.63	CEUX	2024070956760915
09-07-2024 15:28:01	23	€33.63	CEUX	2024070956760917
09-07-2024 15:28:03	872	£28.35	XLON	2024070956760921
09-07-2024 15:28:18	45	£28.35	XLON	2024070956761073
09-07-2024 15:28:18	112	£28.35	XLON	2024070956761075
09-07-2024 15:28:18	166	£28.35	XLON	2024070956761077
09-07-2024 15:28:18	75	£28.35	XLON	2024070956761079
09-07-2024 15:28:32	1,032	£28.345	XLON	2024070956761151
09-07-2024 15:28:32	133	£28.345	XLON	2024070956761153
09-07-2024 15:29:40	40	£28.36	XLON	2024070956761382
09-07-2024 15:29:40	133	£28.36	XLON	2024070956761384
09-07-2024 15:29:57	100	£28.37	XLON	2024070956761465
09-07-2024 15:30:06	455	£28.37	XLON	2024070956761501
09-07-2024 15:30:06	178	£28.37	XLON	2024070956761503
09-07-2024 15:30:06	1,635	£28.37	XLON	2024070956761505
09-07-2024 15:30:06	269	£28.37	XLON	2024070956761507
09-07-2024 15:30:06	1,404	£28.37	XLON	2024070956761509
09-07-2024 15:30:07	141	£28.355	XLON	2024070956761531
09-07-2024 15:30:08	58	€33.64	CEUX	2024070956761547
09-07-2024 15:30:08	163	€33.64	CEUX	2024070956761549
09-07-2024 15:30:08	68	€33.64	CEUX	2024070956761551
09-07-2024 15:30:08	125	€33.64	CEUX	2024070956761553
09-07-2024 15:30:08	74	€33.64	CEUX	2024070956761555
09-07-2024 15:30:08	58	€33.64	CEUX	2024070956761557
09-07-2024 15:30:08	283	€33.64	XAMS	2024070956761659
09-07-2024 15:30:08	366	€33.64	XAMS	2024070956761661
09-07-2024 15:30:08	280	€33.64	XAMS	2024070956761663
09-07-2024 15:30:08	294	€33.64	XAMS	2024070956761665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:30:08	304	€33.635	XAMS	2024070956761685
09-07-2024 15:30:25	1	£28.37	XLON	2024070956761799
09-07-2024 15:30:29	122	£28.37	XLON	2024070956761811
09-07-2024 15:30:39	986	£28.375	XLON	2024070956761839
09-07-2024 15:30:39	82	£28.375	XLON	2024070956761841
09-07-2024 15:30:40	266	£28.375	XLON	2024070956761843
09-07-2024 15:30:40	656	£28.375	XLON	2024070956761845
09-07-2024 15:30:41	25	£28.37	XLON	2024070956761847
09-07-2024 15:30:41	178	€33.645	XAMS	2024070956761849
09-07-2024 15:30:41	149	€33.645	XAMS	2024070956761851
09-07-2024 15:30:41	156	€33.645	XAMS	2024070956761853
09-07-2024 15:30:41	158	€33.645	XAMS	2024070956761855
09-07-2024 15:30:43	511	£28.365	XLON	2024070956761961
09-07-2024 15:31:31	5	£28.385	XLON	2024070956762131
09-07-2024 15:31:32	1,030	£28.39	XLON	2024070956762133
09-07-2024 15:31:32	88	£28.385	XLON	2024070956762135
09-07-2024 15:31:32	556	£28.39	XLON	2024070956762137
09-07-2024 15:31:32	948	£28.385	XLON	2024070956762139
09-07-2024 15:31:32	213	£28.39	XLON	2024070956762141
09-07-2024 15:31:32	1	£28.39	XLON	2024070956762143
09-07-2024 15:31:38	500	£28.39	XLON	2024070956762155
09-07-2024 15:31:38	350	£28.39	XLON	2024070956762257
09-07-2024 15:31:38	308	£28.39	XLON	2024070956762259
09-07-2024 15:31:38	196	£28.39	XLON	2024070956762261
09-07-2024 15:31:38	731	£28.39	XLON	2024070956762263
09-07-2024 15:31:49	185	£28.385	XLON	2024070956762295
09-07-2024 15:32:09	283	£28.39	XLON	2024070956762371
09-07-2024 15:32:10	393	£28.39	XLON	2024070956762373
09-07-2024 15:32:10	784	£28.39	XLON	2024070956762375
09-07-2024 15:32:10	75	€33.67	CEUX	2024070956762377
09-07-2024 15:32:10	297	€33.67	CEUX	2024070956762379
09-07-2024 15:32:10	364	€33.67	CEUX	2024070956762381
09-07-2024 15:32:10	770	€33.67	XAMS	2024070956762383
09-07-2024 15:32:10	760	€33.67	XAMS	2024070956762385
09-07-2024 15:32:10	850	€33.67	XAMS	2024070956762387
09-07-2024 15:32:15	27	€33.67	XAMS	2024070956762403



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:32:23	170	£28.385	XLON	2024070956762439
09-07-2024 15:32:27	244	€33.67	XAMS	2024070956762557
09-07-2024 15:32:52	1,500	£28.385	XLON	2024070956762619
09-07-2024 15:32:52	394	£28.385	XLON	2024070956762621
09-07-2024 15:32:52	134	£28.38	XLON	2024070956762623
09-07-2024 15:32:52	175	£28.38	XLON	2024070956762625
09-07-2024 15:32:52	183	£28.38	XLON	2024070956762627
09-07-2024 15:32:53	138	€33.665	XAMS	2024070956762629
09-07-2024 15:32:55	263	€33.665	CEUX	2024070956762652
09-07-2024 15:32:55	221	€33.665	XAMS	2024070956762654
09-07-2024 15:32:55	362	€33.665	XAMS	2024070956762656
09-07-2024 15:32:56	806	€33.665	XAMS	2024070956762658
09-07-2024 15:33:07	604	€33.67	XAMS	2024070956762722
09-07-2024 15:33:07	215	€33.67	XAMS	2024070956762724
09-07-2024 15:33:07	818	€33.67	XAMS	2024070956762726
09-07-2024 15:33:08	453	£28.38	XLON	2024070956762730
09-07-2024 15:33:08	179	£28.38	XLON	2024070956762732
09-07-2024 15:33:40	609	£28.385	XLON	2024070956762885
09-07-2024 15:33:40	38	£28.385	XLON	2024070956762887
09-07-2024 15:34:32	514	£28.41	XLON	2024070956763183
09-07-2024 15:34:32	337	£28.41	XLON	2024070956763185
09-07-2024 15:34:32	986	£28.41	XLON	2024070956763187
09-07-2024 15:34:32	323	£28.41	XLON	2024070956763189
09-07-2024 15:34:32	409	£28.41	XLON	2024070956763191
09-07-2024 15:34:32	166	£28.41	XLON	2024070956763193
09-07-2024 15:34:35	254	£28.41	XLON	2024070956763195
09-07-2024 15:34:35	254	£28.41	XLON	2024070956763197
09-07-2024 15:34:35	165	£28.41	XLON	2024070956763199
09-07-2024 15:34:35	43	£28.41	XLON	2024070956763201
09-07-2024 15:34:43	219	£28.41	XLON	2024070956763224
09-07-2024 15:34:43	1,025	£28.41	XLON	2024070956763226
09-07-2024 15:34:43	281	£28.41	XLON	2024070956763228
09-07-2024 15:34:43	474	£28.41	XLON	2024070956763230
09-07-2024 15:34:43	167	£28.405	XLON	2024070956763232
09-07-2024 15:34:43	29	£28.405	XLON	2024070956763234
09-07-2024 15:35:03	164	€33.695	CEUX	2024070956763294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:35:03	194	€33.695	CEUX	2024070956763296
09-07-2024 15:35:03	92	€33.695	CEUX	2024070956763298
09-07-2024 15:35:03	83	€33.695	CEUX	2024070956763300
09-07-2024 15:35:03	561	€33.695	XAMS	2024070956763302
09-07-2024 15:35:03	605	€33.695	XAMS	2024070956763304
09-07-2024 15:35:04	585	£28.4	XLON	2024070956763306
09-07-2024 15:35:04	111	£28.4	XLON	2024070956763308
09-07-2024 15:35:04	51	£28.4	XLON	2024070956763310
09-07-2024 15:35:08	294	€33.685	XAMS	2024070956763322
09-07-2024 15:35:08	270	€33.685	XAMS	2024070956763324
09-07-2024 15:35:08	276	€33.685	XAMS	2024070956763326
09-07-2024 15:35:09	173	£28.395	XLON	2024070956763330
09-07-2024 15:35:09	166	£28.395	XLON	2024070956763332
09-07-2024 15:35:10	288	€33.68	XAMS	2024070956763340
09-07-2024 15:35:23	661	£28.39	XLON	2024070956763508
09-07-2024 15:35:48	1,398	£28.41	XLON	2024070956763562
09-07-2024 15:35:48	400	£28.41	XLON	2024070956763564
09-07-2024 15:35:48	100	£28.41	XLON	2024070956763566
09-07-2024 15:35:48	137	£28.41	XLON	2024070956763568
09-07-2024 15:35:48	3	£28.41	XLON	2024070956763570
09-07-2024 15:35:48	80	£28.41	XLON	2024070956763572
09-07-2024 15:36:08	308	£28.4	XLON	2024070956763766
09-07-2024 15:36:08	526	£28.4	XLON	2024070956763768
09-07-2024 15:36:47	119	£28.405	XLON	2024070956763944
09-07-2024 15:36:47	298	£28.405	XLON	2024070956763946
09-07-2024 15:36:47	781	£28.405	XLON	2024070956763948
09-07-2024 15:36:48	58	£28.405	XLON	2024070956764056
09-07-2024 15:37:03	22	€33.7	XAMS	2024070956764080
09-07-2024 15:37:03	449	€33.7	XAMS	2024070956764082
09-07-2024 15:37:03	851	€33.7	XAMS	2024070956764084
09-07-2024 15:37:03	344	€33.7	XAMS	2024070956764086
09-07-2024 15:37:03	100	€33.7	XAMS	2024070956764088
09-07-2024 15:37:03	500	€33.7	XAMS	2024070956764090
09-07-2024 15:37:03	326	€33.7	XAMS	2024070956764092
09-07-2024 15:37:03	40	€33.7	XAMS	2024070956764094
09-07-2024 15:37:11	568	€33.705	XAMS	2024070956764174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:37:11	170	€33.705	XAMS	2024070956764176
09-07-2024 15:37:11	156	€33.705	XAMS	2024070956764178
09-07-2024 15:37:19	86	£28.415	XLON	2024070956764208
09-07-2024 15:37:19	53	£28.415	XLON	2024070956764210
09-07-2024 15:37:20	116	£28.41	XLON	2024070956764218
09-07-2024 15:37:20	641	£28.41	XLON	2024070956764220
09-07-2024 15:37:20	320	£28.41	XLON	2024070956764222
09-07-2024 15:37:20	301	£28.41	XLON	2024070956764224
09-07-2024 15:37:20	195	£28.41	XLON	2024070956764226
09-07-2024 15:37:23	339	£28.405	XLON	2024070956764246
09-07-2024 15:37:36	175	€33.685	XAMS	2024070956764374
09-07-2024 15:37:36	153	€33.685	XAMS	2024070956764376
09-07-2024 15:37:40	172	€33.685	XAMS	2024070956764378
09-07-2024 15:37:51	1,103	£28.4	XLON	2024070956764396
09-07-2024 15:37:55	78	€33.68	CEUX	2024070956764418
09-07-2024 15:37:55	191	€33.68	CEUX	2024070956764420
09-07-2024 15:37:55	109	€33.68	CEUX	2024070956764422
09-07-2024 15:37:55	165	€33.68	XAMS	2024070956764424
09-07-2024 15:37:55	157	€33.68	XAMS	2024070956764426
09-07-2024 15:37:55	405	€33.68	XAMS	2024070956764428
09-07-2024 15:37:55	399	€33.68	XAMS	2024070956764430
09-07-2024 15:37:55	153	£28.395	XLON	2024070956764432
09-07-2024 15:37:55	89	£28.395	XLON	2024070956764434
09-07-2024 15:37:59	75	£28.395	XLON	2024070956764450
09-07-2024 15:37:59	377	£28.395	XLON	2024070956764452
09-07-2024 15:37:59	158	£28.395	XLON	2024070956764454
09-07-2024 15:37:59	331	£28.395	XLON	2024070956764456
09-07-2024 15:38:20	166	€33.675	XAMS	2024070956764508
09-07-2024 15:38:47	79	£28.39	XLON	2024070956764680
09-07-2024 15:38:47	361	£28.39	XLON	2024070956764682
09-07-2024 15:38:47	95	£28.39	XLON	2024070956764684
09-07-2024 15:38:47	79	£28.39	XLON	2024070956764686
09-07-2024 15:39:07	47	£28.4	XLON	2024070956764768
09-07-2024 15:39:07	178	£28.4	XLON	2024070956764770
09-07-2024 15:39:07	131	£28.4	XLON	2024070956764772
09-07-2024 15:39:07	274	£28.4	XLON	2024070956764774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:39:13	222	£28.4	XLON	2024070956764778
09-07-2024 15:39:14	243	£28.4	XLON	2024070956764780
09-07-2024 15:39:23	1,594	£28.4	XLON	2024070956764788
09-07-2024 15:39:23	44	£28.4	XLON	2024070956764790
09-07-2024 15:39:25	200	£28.4	XLON	2024070956764798
09-07-2024 15:39:27	340	£28.4	XLON	2024070956764800
09-07-2024 15:39:27	21	£28.4	XLON	2024070956764802
09-07-2024 15:40:15	808	£28.4	XLON	2024070956765030
09-07-2024 15:40:15	1,334	£28.4	XLON	2024070956765032
09-07-2024 15:40:15	1,135	£28.4	XLON	2024070956765034
09-07-2024 15:40:15	112	£28.4	XLON	2024070956765036
09-07-2024 15:40:22	313	£28.395	XLON	2024070956765062
09-07-2024 15:40:22	35	£28.395	XLON	2024070956765064
09-07-2024 15:40:33	538	€33.675	XAMS	2024070956765096
09-07-2024 15:40:33	204	€33.675	XAMS	2024070956765098
09-07-2024 15:40:44	269	€33.675	CEUX	2024070956765139
09-07-2024 15:40:44	256	€33.675	CEUX	2024070956765141
09-07-2024 15:40:44	280	€33.675	CEUX	2024070956765143
09-07-2024 15:40:44	263	€33.675	CEUX	2024070956765145
09-07-2024 15:40:44	52	€33.675	XAMS	2024070956765147
09-07-2024 15:40:44	571	€33.675	XAMS	2024070956765149
09-07-2024 15:40:44	577	€33.675	XAMS	2024070956765251
09-07-2024 15:40:44	613	€33.675	XAMS	2024070956765253
09-07-2024 15:40:44	163	€33.675	CEUX	2024070956765255
09-07-2024 15:40:44	350	€33.675	XAMS	2024070956765257
09-07-2024 15:40:45	753	€33.675	XAMS	2024070956765259
09-07-2024 15:40:51	169	£28.395	XLON	2024070956765307
09-07-2024 15:40:51	597	£28.395	XLON	2024070956765309
09-07-2024 15:40:51	129	€33.67	XAMS	2024070956765311
09-07-2024 15:40:51	148	€33.67	XAMS	2024070956765313
09-07-2024 15:40:51	59	€33.67	XAMS	2024070956765315
09-07-2024 15:40:51	83	€33.67	XAMS	2024070956765317
09-07-2024 15:40:51	62	€33.67	XAMS	2024070956765319
09-07-2024 15:41:23	124	€33.675	XAMS	2024070956765594
09-07-2024 15:41:28	127	€33.67	XAMS	2024070956765608
09-07-2024 15:41:28	179	€33.67	XAMS	2024070956765610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:41:28	144	€33.67	XAMS	2024070956765612
09-07-2024 15:41:28	151	€33.67	XAMS	2024070956765614
09-07-2024 15:41:28	146	€33.67	XAMS	2024070956765616
09-07-2024 15:41:29	131	£28.395	XLON	2024070956765618
09-07-2024 15:41:32	500	£28.395	XLON	2024070956765628
09-07-2024 15:41:32	315	£28.395	XLON	2024070956765630
09-07-2024 15:41:32	800	£28.395	XLON	2024070956765632
09-07-2024 15:41:42	830	£28.395	XLON	2024070956765682
09-07-2024 15:41:42	106	£28.395	XLON	2024070956765684
09-07-2024 15:41:48	70	£28.39	XLON	2024070956765700
09-07-2024 15:41:48	345	£28.39	XLON	2024070956765702
09-07-2024 15:41:48	55	£28.39	XLON	2024070956765704
09-07-2024 15:41:48	182	£28.39	XLON	2024070956765706
09-07-2024 15:41:48	400	£28.39	XLON	2024070956765708
09-07-2024 15:41:48	10	£28.39	XLON	2024070956765710
09-07-2024 15:41:48	41	£28.39	XLON	2024070956765712
09-07-2024 15:42:28	195	£28.395	XLON	2024070956766044
09-07-2024 15:42:28	821	£28.395	XLON	2024070956766046
09-07-2024 15:42:39	2,500	£28.395	XLON	2024070956766200
09-07-2024 15:42:39	59	£28.395	XLON	2024070956766202
09-07-2024 15:43:56	1,228	£28.425	XLON	2024070956766818
09-07-2024 15:43:56	682	£28.425	XLON	2024070956766820
09-07-2024 15:43:56	263	£28.425	XLON	2024070956766822
09-07-2024 15:43:56	121	£28.425	XLON	2024070956766824
09-07-2024 15:43:56	349	£28.425	XLON	2024070956766826
09-07-2024 15:43:56	126	£28.425	XLON	2024070956766828
09-07-2024 15:44:16	180	£28.415	XLON	2024070956766924
09-07-2024 15:44:16	269	£28.415	XLON	2024070956766926
09-07-2024 15:44:38	387	£28.41	XLON	2024070956767148
09-07-2024 15:44:38	220	£28.41	XLON	2024070956767150
09-07-2024 15:45:07	732	£28.415	XLON	2024070956767340
09-07-2024 15:45:07	191	£28.415	XLON	2024070956767342
09-07-2024 15:45:52	336	£28.415	XLON	2024070956767637
09-07-2024 15:45:52	1,233	£28.415	XLON	2024070956767639
09-07-2024 15:45:52	137	£28.415	XLON	2024070956767641
09-07-2024 15:45:52	321	£28.415	XLON	2024070956767643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:45:52	303	£28.415	XLON	2024070956767645
09-07-2024 15:46:03	493	£28.405	XLON	2024070956767700
09-07-2024 15:47:28	1	£28.41	XLON	2024070956768358
09-07-2024 15:47:38	1,263	£28.41	XLON	2024070956768416
09-07-2024 15:47:45	682	£28.41	XLON	2024070956768560
09-07-2024 15:47:45	1,785	£28.41	XLON	2024070956768562
09-07-2024 15:47:47	112	£28.405	XLON	2024070956768568
09-07-2024 15:47:47	207	£28.405	XLON	2024070956768570
09-07-2024 15:49:05	139	£28.415	XLON	2024070956769236
09-07-2024 15:49:05	1,266	£28.415	XLON	2024070956769238
09-07-2024 15:49:05	1,400	£28.415	XLON	2024070956769240
09-07-2024 15:50:03	302	£28.42	XLON	2024070956769762
09-07-2024 15:50:03	313	£28.42	XLON	2024070956769764
09-07-2024 15:50:03	1,020	£28.42	XLON	2024070956769766
09-07-2024 15:50:03	120	£28.415	XLON	2024070956769768
09-07-2024 15:50:14	154	£28.415	XLON	2024070956769804
09-07-2024 15:50:15	217	£28.415	XLON	2024070956769806
09-07-2024 15:50:19	68	£28.41	XLON	2024070956769828
09-07-2024 15:50:19	400	£28.41	XLON	2024070956769830
09-07-2024 15:50:19	23	£28.41	XLON	2024070956769832
09-07-2024 15:50:27	154	£28.405	XLON	2024070956769890
09-07-2024 15:50:27	313	£28.405	XLON	2024070956769892
09-07-2024 15:51:23	79	£28.4	XLON	2024070956770686
09-07-2024 15:51:23	42	£28.4	XLON	2024070956770688
09-07-2024 15:51:24	1,085	£28.4	XLON	2024070956770712
09-07-2024 15:51:24	329	£28.4	XLON	2024070956770714
09-07-2024 15:51:24	296	£28.4	XLON	2024070956770716
09-07-2024 15:51:24	715	£28.4	XLON	2024070956770718
09-07-2024 15:51:24	100	£28.4	XLON	2024070956770720
09-07-2024 15:51:24	20	£28.4	BATE	2024070956770722
09-07-2024 15:52:39	1,233	£28.405	XLON	2024070956771112
09-07-2024 15:53:06	333	£28.405	XLON	2024070956771416
09-07-2024 15:53:06	348	£28.405	XLON	2024070956771418
09-07-2024 15:53:06	844	£28.405	XLON	2024070956771420
09-07-2024 15:53:35	106	£28.395	XLON	2024070956771667
09-07-2024 15:53:48	500	£28.405	XLON	2024070956771827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 15:53:48	1,233	£28.405	XLON	2024070956771829
09-07-2024 15:53:48	353	£28.405	XLON	2024070956771831
09-07-2024 15:53:48	330	£28.405	XLON	2024070956771833
09-07-2024 15:53:48	168	£28.405	XLON	2024070956771835
09-07-2024 15:54:12	531	£28.4	XLON	2024070956771940
09-07-2024 15:54:54	605	£28.4	XLON	2024070956772267
09-07-2024 15:55:22	2,168	£28.4	XLON	2024070956772426
09-07-2024 15:55:22	596	£28.4	XLON	2024070956772428
09-07-2024 15:55:42	100	£28.395	XLON	2024070956772579
09-07-2024 15:56:00	371	£28.39	XLON	2024070956772867
09-07-2024 15:56:00	130	£28.39	XLON	2024070956772869
09-07-2024 15:56:25	448	£28.385	XLON	2024070956773097
09-07-2024 15:56:44	324	£28.385	XLON	2024070956773375
09-07-2024 15:56:44	324	£28.385	XLON	2024070956773377
09-07-2024 15:56:44	1,098	£28.385	XLON	2024070956773379
09-07-2024 15:56:44	777	£28.385	XLON	2024070956773381
09-07-2024 15:57:43	510	£28.38	XLON	2024070956774306
09-07-2024 15:58:32	329	£28.395	XLON	2024070956774704
09-07-2024 15:58:39	224	£28.395	XLON	2024070956774712
09-07-2024 15:58:39	508	£28.395	XLON	2024070956774814
09-07-2024 15:58:39	413	£28.395	XLON	2024070956774816
09-07-2024 15:58:39	1,973	£28.395	XLON	2024070956774818
09-07-2024 15:58:57	610	£28.39	XLON	2024070956774910
09-07-2024 15:59:21	497	£28.385	XLON	2024070956775134
09-07-2024 15:59:24	50	£28.38	XLON	2024070956775160
09-07-2024 15:59:24	137	£28.38	XLON	2024070956775162
09-07-2024 15:59:45	660	£28.38	XLON	2024070956775292
09-07-2024 15:59:45	137	£28.38	XLON	2024070956775296
09-07-2024 16:00:29	188	£28.385	XLON	2024070956775726
09-07-2024 16:00:32	1,500	£28.385	XLON	2024070956775728
09-07-2024 16:00:32	505	£28.385	XLON	2024070956775730
09-07-2024 16:01:22	1,500	£28.385	XLON	2024070956776114
09-07-2024 16:01:22	1,463	£28.385	XLON	2024070956776116
09-07-2024 16:02:01	105	£28.375	XLON	2024070956776340
09-07-2024 16:02:12	1,406	£28.37	XLON	2024070956776394
09-07-2024 16:02:12	128	£28.37	XLON	2024070956776396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:02:24	525	€33.64	XAMS	2024070956776472
09-07-2024 16:02:24	962	€33.64	XAMS	2024070956776474
09-07-2024 16:02:35	706	£28.37	XLON	2024070956776614
09-07-2024 16:02:37	344	£28.37	XLON	2024070956776616
09-07-2024 16:03:07	1,433	£28.375	XLON	2024070956776788
09-07-2024 16:03:07	711	£28.375	XLON	2024070956776790
09-07-2024 16:03:08	261	£28.375	XLON	2024070956776794
09-07-2024 16:03:53	266	€33.635	XAMS	2024070956777267
09-07-2024 16:04:01	1	£28.37	XLON	2024070956777305
09-07-2024 16:04:04	701	£28.375	XLON	2024070956777311
09-07-2024 16:04:04	344	£28.375	XLON	2024070956777313
09-07-2024 16:04:04	243	£28.375	XLON	2024070956777315
09-07-2024 16:04:04	137	£28.375	XLON	2024070956777317
09-07-2024 16:04:04	787	£28.375	XLON	2024070956777319
09-07-2024 16:04:07	285	£28.37	XLON	2024070956777343
09-07-2024 16:04:45	248	£28.365	XLON	2024070956777711
09-07-2024 16:04:45	135	£28.365	XLON	2024070956777813
09-07-2024 16:04:55	212	€33.63	CEUX	2024070956777838
09-07-2024 16:04:55	494	€33.63	XAMS	2024070956777840
09-07-2024 16:05:00	1,233	£28.365	XLON	2024070956777850
09-07-2024 16:05:00	413	£28.365	XLON	2024070956777852
09-07-2024 16:05:00	344	£28.365	XLON	2024070956777854
09-07-2024 16:05:00	450	£28.365	XLON	2024070956777856
09-07-2024 16:05:00	80	£28.365	XLON	2024070956777858
09-07-2024 16:05:00	53	£28.365	XLON	2024070956777860
09-07-2024 16:06:00	334	£28.37	XLON	2024070956778161
09-07-2024 16:06:09	203	£28.37	XLON	2024070956778184
09-07-2024 16:06:09	45	£28.37	XLON	2024070956778186
09-07-2024 16:06:09	1,959	£28.37	XLON	2024070956778188
09-07-2024 16:06:11	550	€33.635	XAMS	2024070956778203
09-07-2024 16:06:11	1,182	€33.635	XAMS	2024070956778205
09-07-2024 16:06:27	122	£28.365	XLON	2024070956778421
09-07-2024 16:06:27	536	£28.365	XLON	2024070956778423
09-07-2024 16:06:36	494	£28.36	XLON	2024070956778509
09-07-2024 16:06:40	235	€33.62	CEUX	2024070956778527
09-07-2024 16:06:40	375	€33.62	XAMS	2024070956778529



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:06:40	170	€33.62	CEUX	2024070956778531
09-07-2024 16:06:56	275	€33.615	CEUX	2024070956778752
09-07-2024 16:06:56	1,059	£28.35	XLON	2024070956778754
09-07-2024 16:06:56	741	£28.35	XLON	2024070956778756
09-07-2024 16:06:56	607	€33.615	XAMS	2024070956778758
09-07-2024 16:07:00	100	£28.35	XLON	2024070956778838
09-07-2024 16:07:00	353	£28.35	XLON	2024070956778840
09-07-2024 16:07:00	1,233	£28.35	XLON	2024070956778842
09-07-2024 16:07:00	129	£28.35	XLON	2024070956778844
09-07-2024 16:07:46	1	£28.365	XLON	2024070956779476
09-07-2024 16:07:46	912	£28.365	XLON	2024070956779478
09-07-2024 16:07:46	2,015	£28.365	XLON	2024070956779480
09-07-2024 16:08:25	327	€33.635	CEUX	2024070956779729
09-07-2024 16:08:34	258	€33.63	CEUX	2024070956779795
09-07-2024 16:08:34	424	€33.63	XAMS	2024070956779797
09-07-2024 16:08:42	2,317	£28.36	XLON	2024070956779928
09-07-2024 16:08:53	107	£28.36	XLON	2024070956779955
09-07-2024 16:09:11	673	£28.365	XLON	2024070956780067
09-07-2024 16:10:02	357	£28.37	XLON	2024070956780652
09-07-2024 16:10:02	1,233	£28.37	XLON	2024070956780654
09-07-2024 16:10:02	450	£28.37	XLON	2024070956780656
09-07-2024 16:10:02	413	£28.37	XLON	2024070956780658
09-07-2024 16:10:02	203	£28.37	XLON	2024070956780660
09-07-2024 16:10:02	170	€33.635	CEUX	2024070956780662
09-07-2024 16:10:02	151	€33.635	CEUX	2024070956780664
09-07-2024 16:10:02	541	€33.635	XAMS	2024070956780666
09-07-2024 16:10:02	170	€33.635	XAMS	2024070956780668
09-07-2024 16:10:02	170	€33.635	XAMS	2024070956780670
09-07-2024 16:10:06	245	£28.365	XLON	2024070956780684
09-07-2024 16:10:28	187	€33.63	XAMS	2024070956780962
09-07-2024 16:11:08	232	£28.36	XLON	2024070956781170
09-07-2024 16:11:08	297	£28.36	XLON	2024070956781172
09-07-2024 16:11:22	4	£28.365	XLON	2024070956781220
09-07-2024 16:11:22	1,233	£28.365	XLON	2024070956781222
09-07-2024 16:11:22	314	£28.365	XLON	2024070956781224
09-07-2024 16:11:48	320	£28.365	XLON	2024070956781411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:11:48	294	£28.365	XLON	2024070956781413
09-07-2024 16:11:53	1,946	£28.365	XLON	2024070956781437
09-07-2024 16:12:10	1,197	€33.63	XAMS	2024070956781481
09-07-2024 16:12:10	91	£28.365	XLON	2024070956781483
09-07-2024 16:12:10	356	£28.365	XLON	2024070956781485
09-07-2024 16:13:29	360	£28.375	XLON	2024070956781883
09-07-2024 16:13:29	1,233	£28.375	XLON	2024070956781885
09-07-2024 16:13:29	332	£28.375	XLON	2024070956781887
09-07-2024 16:13:29	1,500	£28.375	XLON	2024070956781889
09-07-2024 16:13:29	4	£28.375	XLON	2024070956781991
09-07-2024 16:13:33	422	£28.37	XLON	2024070956782005
09-07-2024 16:13:35	93	€33.63	CEUX	2024070956782007
09-07-2024 16:13:35	299	€33.63	CEUX	2024070956782009
09-07-2024 16:13:35	400	€33.63	XAMS	2024070956782011
09-07-2024 16:13:35	350	€33.63	XAMS	2024070956782013
09-07-2024 16:13:52	396	£28.365	XLON	2024070956782107
09-07-2024 16:13:52	227	£28.36	XLON	2024070956782109
09-07-2024 16:14:01	227	€33.62	CEUX	2024070956782133
09-07-2024 16:14:01	41	€33.62	XAMS	2024070956782135
09-07-2024 16:14:01	163	€33.62	XAMS	2024070956782137
09-07-2024 16:14:01	352	€33.62	XAMS	2024070956782139
09-07-2024 16:14:47	1,233	£28.37	XLON	2024070956782413
09-07-2024 16:14:47	306	£28.37	XLON	2024070956782415
09-07-2024 16:14:47	450	£28.37	XLON	2024070956782417
09-07-2024 16:14:47	409	£28.37	XLON	2024070956782419
09-07-2024 16:14:47	235	£28.37	XLON	2024070956782421
09-07-2024 16:15:00	253	€33.63	CEUX	2024070956782471
09-07-2024 16:15:00	558	€33.63	XAMS	2024070956782479
09-07-2024 16:15:32	230	€33.63	CEUX	2024070956782789
09-07-2024 16:15:32	505	€33.63	XAMS	2024070956782891
09-07-2024 16:15:42	554	£28.36	XLON	2024070956782947
09-07-2024 16:16:17	2,641	£28.365	XLON	2024070956783209
09-07-2024 16:16:19	932	£28.36	XLON	2024070956783215
09-07-2024 16:16:26	239	€33.62	CEUX	2024070956783255
09-07-2024 16:16:37	11	£28.355	XLON	2024070956783301
09-07-2024 16:16:37	267	£28.355	XLON	2024070956783303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:16:49	303	£28.35	XLON	2024070956783509
09-07-2024 16:16:49	329	£28.35	XLON	2024070956783511
09-07-2024 16:16:57	435	£28.35	XLON	2024070956783585
09-07-2024 16:16:58	282	€33.605	CEUX	2024070956783591
09-07-2024 16:16:58	572	€33.605	XAMS	2024070956783593
09-07-2024 16:16:58	519	£28.345	XLON	2024070956783595
09-07-2024 16:16:58	313	£28.345	XLON	2024070956783597
09-07-2024 16:17:13	29	£28.35	XLON	2024070956783675
09-07-2024 16:17:13	112	£28.35	XLON	2024070956783677
09-07-2024 16:17:13	677	£28.35	XLON	2024070956783679
09-07-2024 16:17:13	179	£28.35	XLON	2024070956783681
09-07-2024 16:17:23	349	€33.6	CEUX	2024070956783795
09-07-2024 16:17:47	1,233	£28.355	XLON	2024070956783923
09-07-2024 16:17:47	500	£28.355	XLON	2024070956783925
09-07-2024 16:17:48	901	£28.355	XLON	2024070956783937
09-07-2024 16:18:23	207	€33.61	CEUX	2024070956784195
09-07-2024 16:18:23	417	€33.61	XAMS	2024070956784197
09-07-2024 16:18:25	200	£28.35	XLON	2024070956784201
09-07-2024 16:18:25	360	£28.35	XLON	2024070956784203
09-07-2024 16:18:53	1,929	£28.35	XLON	2024070956784285
09-07-2024 16:18:53	310	£28.35	XLON	2024070956784287
09-07-2024 16:18:54	592	£28.345	XLON	2024070956784401
09-07-2024 16:18:54	279	€33.6	CEUX	2024070956784403
09-07-2024 16:18:54	567	€33.6	XAMS	2024070956784405
09-07-2024 16:19:14	304	£28.34	XLON	2024070956784507
09-07-2024 16:19:29	1,233	£28.34	XLON	2024070956784756
09-07-2024 16:19:29	357	£28.34	XLON	2024070956784758
09-07-2024 16:19:31	162	£28.34	XLON	2024070956784770
09-07-2024 16:19:31	246	€33.595	CEUX	2024070956784772
09-07-2024 16:19:31	31	£28.34	XLON	2024070956784774
09-07-2024 16:19:32	168	€33.595	CEUX	2024070956784780
09-07-2024 16:19:32	658	£28.335	XLON	2024070956784782
09-07-2024 16:19:32	215	£28.335	XLON	2024070956784784
09-07-2024 16:19:32	220	€33.595	XAMS	2024070956784786
09-07-2024 16:19:32	360	€33.595	XAMS	2024070956784788
09-07-2024 16:19:52	215	£28.34	XLON	2024070956784851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:19:52	1,075	£28.34	XLON	2024070956784853
09-07-2024 16:20:13	271	€33.59	CEUX	2024070956785177
09-07-2024 16:20:22	534	€33.595	XAMS	2024070956785321
09-07-2024 16:20:22	1,280	€33.595	XAMS	2024070956785323
09-07-2024 16:20:22	346	€33.595	XAMS	2024070956785325
09-07-2024 16:20:25	139	€33.59	CEUX	2024070956785379
09-07-2024 16:20:27	39	€33.59	CEUX	2024070956785387
09-07-2024 16:20:28	376	€33.59	XAMS	2024070956785403
09-07-2024 16:20:28	237	€33.585	XAMS	2024070956785405
09-07-2024 16:20:28	116	€33.585	CEUX	2024070956785407
09-07-2024 16:20:43	404	£28.33	XLON	2024070956785587
09-07-2024 16:20:43	152	£28.33	XLON	2024070956785589
09-07-2024 16:21:14	1,233	£28.33	XLON	2024070956785757
09-07-2024 16:21:14	232	£28.33	XLON	2024070956785759
09-07-2024 16:21:23	100	€33.575	CEUX	2024070956785777
09-07-2024 16:21:23	14	€33.575	CEUX	2024070956785779
09-07-2024 16:21:23	282	€33.575	CEUX	2024070956785781
09-07-2024 16:21:23	245	€33.575	XAMS	2024070956785783
09-07-2024 16:21:23	596	€33.575	XAMS	2024070956785785
09-07-2024 16:21:28	205	£28.32	XLON	2024070956785893
09-07-2024 16:21:40	205	€33.57	CEUX	2024070956785947
09-07-2024 16:21:53	764	€33.575	CEUX	2024070956786000
09-07-2024 16:21:53	82	€33.575	CEUX	2024070956786002
09-07-2024 16:21:53	87	€33.575	CEUX	2024070956786004
09-07-2024 16:21:53	89	€33.575	CEUX	2024070956786006
09-07-2024 16:22:08	687	£28.32	XLON	2024070956786062
09-07-2024 16:22:09	540	€33.57	XAMS	2024070956786068
09-07-2024 16:22:09	44	€33.57	XAMS	2024070956786070
09-07-2024 16:22:21	1,233	£28.32	XLON	2024070956786200
09-07-2024 16:22:21	70	£28.32	XLON	2024070956786202
09-07-2024 16:22:25	380	£28.32	XLON	2024070956786204
09-07-2024 16:22:25	748	£28.32	XLON	2024070956786206
09-07-2024 16:22:25	1,034	£28.32	XLON	2024070956786208
09-07-2024 16:22:44	628	€33.57	XAMS	2024070956786302
09-07-2024 16:22:51	311	€33.57	CEUX	2024070956786338
09-07-2024 16:22:54	531	€33.57	XAMS	2024070956786342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:22:54	731	€33.57	XAMS	2024070956786344
09-07-2024 16:22:57	832	£28.315	XLON	2024070956786360
09-07-2024 16:22:57	357	£28.315	XLON	2024070956786362
09-07-2024 16:22:57	864	£28.315	XLON	2024070956786364
09-07-2024 16:23:00	502	€33.565	XAMS	2024070956786370
09-07-2024 16:23:00	241	€33.565	CEUX	2024070956786372
09-07-2024 16:23:04	764	€33.565	CEUX	2024070956786510
09-07-2024 16:23:04	281	€33.565	CEUX	2024070956786512
09-07-2024 16:23:04	3	€33.565	CEUX	2024070956786514
09-07-2024 16:23:29	62	£28.325	XLON	2024070956786608
09-07-2024 16:23:29	145	£28.325	XLON	2024070956786610
09-07-2024 16:23:29	230	£28.325	XLON	2024070956786612
09-07-2024 16:23:29	514	£28.325	XLON	2024070956786614
09-07-2024 16:23:29	39	£28.325	XLON	2024070956786616
09-07-2024 16:23:31	1,000	€33.57	CEUX	2024070956786632
09-07-2024 16:23:31	65	€33.575	XAMS	2024070956786634
09-07-2024 16:23:47	1,233	£28.325	XLON	2024070956786812
09-07-2024 16:23:47	173	£28.325	XLON	2024070956786814
09-07-2024 16:24:16	98	€33.575	CEUX	2024070956786908
09-07-2024 16:24:16	526	€33.575	XAMS	2024070956786910
09-07-2024 16:24:16	227	€33.575	XAMS	2024070956786912
09-07-2024 16:24:35	96	€33.59	CEUX	2024070956787104
09-07-2024 16:24:35	105	€33.59	CEUX	2024070956787106
09-07-2024 16:24:35	526	€33.59	XAMS	2024070956787108
09-07-2024 16:24:35	1,280	€33.59	XAMS	2024070956787110
09-07-2024 16:24:48	343	£28.34	XLON	2024070956787234
09-07-2024 16:24:48	1,233	£28.34	XLON	2024070956787236
09-07-2024 16:24:48	263	£28.34	XLON	2024070956787238
09-07-2024 16:25:16	175	€33.58	CEUX	2024070956787478
09-07-2024 16:25:16	310	€33.58	CEUX	2024070956787480
09-07-2024 16:25:16	381	€33.58	XAMS	2024070956787482
09-07-2024 16:25:16	676	€33.58	XAMS	2024070956787484
09-07-2024 16:25:26	23	€33.575	CEUX	2024070956787526
09-07-2024 16:25:26	222	€33.575	CEUX	2024070956787528
09-07-2024 16:25:26	204	€33.575	XAMS	2024070956787530
09-07-2024 16:25:26	196	€33.575	XAMS	2024070956787532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:25:26	398	€33.575	XAMS	2024070956787534
09-07-2024 16:25:27	1,127	£28.33	XLON	2024070956787536
09-07-2024 16:25:39	259	€33.565	CEUX	2024070956787578
09-07-2024 16:25:41	171	€33.565	CEUX	2024070956787692
09-07-2024 16:26:07	526	€33.57	XAMS	2024070956787774
09-07-2024 16:26:07	1,280	€33.57	XAMS	2024070956787776
09-07-2024 16:26:07	431	€33.57	XAMS	2024070956787778
09-07-2024 16:26:10	116	€33.565	CEUX	2024070956787786
09-07-2024 16:26:10	246	€33.565	XAMS	2024070956787788
09-07-2024 16:26:10	674	£28.32	XLON	2024070956787790
09-07-2024 16:26:16	559	€33.56	XAMS	2024070956787871
09-07-2024 16:26:34	526	€33.56	XAMS	2024070956788039
09-07-2024 16:26:34	328	€33.56	XAMS	2024070956788041
09-07-2024 16:26:34	318	€33.56	XAMS	2024070956788043
09-07-2024 16:26:34	609	€33.56	XAMS	2024070956788045
09-07-2024 16:26:35	234	€33.555	CEUX	2024070956788065
09-07-2024 16:26:35	129	€33.555	CEUX	2024070956788067
09-07-2024 16:26:35	280	€33.555	XAMS	2024070956788069
09-07-2024 16:26:35	510	€33.555	XAMS	2024070956788071
09-07-2024 16:26:37	752	£28.315	XLON	2024070956788083
09-07-2024 16:27:21	7	£28.32	XLON	2024070956788376
09-07-2024 16:27:21	36	£28.32	XLON	2024070956788378
09-07-2024 16:27:21	14	£28.325	XLON	2024070956788380
09-07-2024 16:27:21	1,233	£28.325	XLON	2024070956788382
09-07-2024 16:27:21	344	£28.325	XLON	2024070956788384
09-07-2024 16:27:21	414	£28.325	XLON	2024070956788386
09-07-2024 16:27:21	392	£28.325	XLON	2024070956788388
09-07-2024 16:27:50	9	€33.56	CEUX	2024070956788640
09-07-2024 16:27:51	233	€33.56	CEUX	2024070956788644
09-07-2024 16:27:51	494	€33.56	XAMS	2024070956788646
09-07-2024 16:27:51	16	€33.56	CEUX	2024070956788648
09-07-2024 16:27:53	81	€33.56	CEUX	2024070956788662
09-07-2024 16:27:53	13	€33.56	XAMS	2024070956788664
09-07-2024 16:27:56	350	€33.56	CEUX	2024070956788666
09-07-2024 16:27:59	400	€33.56	CEUX	2024070956788668
09-07-2024 16:27:59	525	€33.56	XAMS	2024070956788670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2024 16:27:59	351	€33.56	XAMS	2024070956788672
09-07-2024 16:28:02	525	€33.56	XAMS	2024070956788692
09-07-2024 16:28:02	1,239	€33.56	XAMS	2024070956788694
09-07-2024 16:28:08	269	€33.55	CEUX	2024070956788772
09-07-2024 16:28:08	536	€33.55	XAMS	2024070956788774
09-07-2024 16:28:08	122	€33.55	XAMS	2024070956788776
09-07-2024 16:28:25	346	€33.555	XAMS	2024070956788942
09-07-2024 16:28:25	251	€33.555	XAMS	2024070956788944
09-07-2024 16:28:25	1,119	€33.555	XAMS	2024070956788946
09-07-2024 16:28:30	350	€33.55	CEUX	2024070956788978
09-07-2024 16:28:30	299	€33.55	CEUX	2024070956788980
09-07-2024 16:28:30	335	€33.55	XAMS	2024070956788982
09-07-2024 16:28:34	1,233	£28.32	XLON	2024070956789042
09-07-2024 16:28:34	570	£28.32	XLON	2024070956789044
09-07-2024 16:28:50	615	£28.32	XLON	2024070956789190
09-07-2024 16:28:51	842	£28.32	XLON	2024070956789192
09-07-2024 16:28:57	1,233	£28.32	XLON	2024070956789240
09-07-2024 16:28:57	251	£28.32	XLON	2024070956789242
09-07-2024 16:29:01	287	€33.55	CEUX	2024070956789268
09-07-2024 16:29:01	112	€33.55	CEUX	2024070956789270
09-07-2024 16:29:01	729	€33.55	CEUX	2024070956789272
09-07-2024 16:29:01	227	€33.55	XAMS	2024070956789274
09-07-2024 16:29:01	327	€33.55	XAMS	2024070956789276
09-07-2024 16:29:01	3	€33.55	XAMS	2024070956789278
09-07-2024 16:29:01	173	€33.55	CEUX	2024070956789280
09-07-2024 16:29:01	350	€33.55	CEUX	2024070956789282
09-07-2024 16:29:01	2	€33.55	XAMS	2024070956789284
09-07-2024 16:29:08	350	€33.55	CEUX	2024070956789298
09-07-2024 16:29:12	110	£28.315	XLON	2024070956789314
09-07-2024 16:29:12	182	€33.545	XAMS	2024070956789316
09-07-2024 16:29:12	105	€33.545	XAMS	2024070956789318
09-07-2024 16:29:13	159	£28.315	XLON	2024070956789320
09-07-2024 16:29:21	1,233	£28.315	XLON	2024070956789354
09-07-2024 16:29:24	849	£28.31	XLON	2024070956789370
09-07-2024 16:29:24	322	€33.55	XAMS	2024070956789486
09-07-2024 16:29:24	191	€33.55	XAMS	2024070956789488

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
09-07-2024 16:29:30	533	£28.31	XLON	2024070956789588
09-07-2024 16:29:30	28	£28.31	XLON	2024070956789590
09-07-2024 16:29:30	360	£28.31	XLON	2024070956789598
09-07-2024 16:29:30	1,024	£28.31	XLON	2024070956789600
09-07-2024 16:29:32	149	€33.545	CEUX	2024070956789646
09-07-2024 16:29:32	1	€33.545	CEUX	2024070956789648
09-07-2024 16:29:32	115	€33.545	CEUX	2024070956789650
09-07-2024 16:29:32	299	€33.545	XAMS	2024070956789652
09-07-2024 16:29:32	15	€33.545	XAMS	2024070956789654
09-07-2024 16:29:32	400	€33.545	XAMS	2024070956789656
09-07-2024 16:29:34	209	£28.31	XLON	2024070956789802
09-07-2024 16:29:34	1,163	£28.31	XLON	2024070956789804
09-07-2024 16:29:34	646	€33.54	XAMS	2024070956789806
09-07-2024 16:29:34	302	€33.54	CEUX	2024070956789808
09-07-2024 16:29:34	782	£28.305	XLON	2024070956789814
09-07-2024 16:29:37	299	€33.535	CEUX	2024070956789882
09-07-2024 16:29:37	610	€33.535	XAMS	2024070956789888
09-07-2024 16:29:48	349	£28.305	XLON	2024070956790108
09-07-2024 16:29:57	1,502	£28.31	XLON	2024070956790214
09-07-2024 16:29:57	342	£28.31	XLON	2024070956790216