



## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:00:20	726	£28.265	XLON	2024071056794715
10-07-2024 08:00:20	70	£28.265	XLON	2024071056794717
10-07-2024 08:00:20	291	£28.265	XLON	2024071056794719
10-07-2024 08:00:20	108	£28.265	XLON	2024071056794721
10-07-2024 08:00:20	275	£28.265	XLON	2024071056794723
10-07-2024 08:00:20	137	£28.265	XLON	2024071056794725
10-07-2024 08:00:20	116	€33.49	XAMS	2024071056794727
10-07-2024 08:00:20	359	€33.49	XAMS	2024071056794729
10-07-2024 08:00:20	268	€33.49	XAMS	2024071056794731
10-07-2024 08:00:20	349	€33.49	XAMS	2024071056794733
10-07-2024 08:00:20	297	€33.49	XAMS	2024071056794735
10-07-2024 08:00:20	164	€33.49	XAMS	2024071056794737
10-07-2024 08:00:20	114	€33.49	XAMS	2024071056794739
10-07-2024 08:00:20	488	€33.49	XAMS	2024071056794741
10-07-2024 08:00:29	281	£28.26	XLON	2024071056795045
10-07-2024 08:00:29	326	£28.25	XLON	2024071056795047
10-07-2024 08:00:29	176	€33.49	XAMS	2024071056795049
10-07-2024 08:00:29	35	€33.49	XAMS	2024071056795051
10-07-2024 08:00:59	453	£28.28	XLON	2024071056795337
10-07-2024 08:00:59	284	€33.5	CEUX	2024071056795339
10-07-2024 08:00:59	315	€33.505	XAMS	2024071056795341
10-07-2024 08:00:59	409	€33.5	XAMS	2024071056795343
10-07-2024 08:00:59	461	€33.5	XAMS	2024071056795345
10-07-2024 08:00:59	459	€33.5	XAMS	2024071056795347
10-07-2024 08:00:59	295	£28.27	XLON	2024071056795349
10-07-2024 08:01:00	219	£28.265	XLON	2024071056795351
10-07-2024 08:01:00	286	£28.265	XLON	2024071056795353
10-07-2024 08:01:00	250	£28.265	XLON	2024071056795355
10-07-2024 08:01:00	336	€33.48	XAMS	2024071056795357
10-07-2024 08:01:00	456	€33.48	XAMS	2024071056795359
10-07-2024 08:01:27	30	£28.27	XLON	2024071056795597
10-07-2024 08:01:27	1,262	£28.27	XLON	2024071056795599
10-07-2024 08:01:27	506	£28.265	XLON	2024071056795601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:01:27	125	£28.265	XLON	2024071056795603
10-07-2024 08:01:27	558	£28.26	XLON	2024071056795605
10-07-2024 08:01:27	302	£28.26	XLON	2024071056795607
10-07-2024 08:01:42	589	£28.275	BATE	2024071056795652
10-07-2024 08:02:02	41	€33.52	CEUX	2024071056795730
10-07-2024 08:02:02	130	€33.52	CEUX	2024071056795732
10-07-2024 08:02:02	522	€33.52	XAMS	2024071056795734
10-07-2024 08:02:02	734	£28.295	XLON	2024071056795736
10-07-2024 08:02:02	314	£28.295	XLON	2024071056795738
10-07-2024 08:02:02	57	£28.29	XLON	2024071056795740
10-07-2024 08:02:02	167	€33.515	CEUX	2024071056795742
10-07-2024 08:02:02	173	£28.29	XLON	2024071056795744
10-07-2024 08:02:02	516	£28.29	XLON	2024071056795746
10-07-2024 08:02:02	264	£28.29	XLON	2024071056795748
10-07-2024 08:02:02	133	€33.515	CEUX	2024071056795750
10-07-2024 08:02:02	302	€33.51	XAMS	2024071056795752
10-07-2024 08:02:02	545	€33.515	XAMS	2024071056795754
10-07-2024 08:02:02	436	€33.515	XAMS	2024071056795756
10-07-2024 08:02:06	456	€33.5	XAMS	2024071056795876
10-07-2024 08:02:09	343	€33.495	XAMS	2024071056795886
10-07-2024 08:02:09	355	€33.495	XAMS	2024071056795888
10-07-2024 08:02:10	13	€33.495	XAMS	2024071056795896
10-07-2024 08:02:10	464	€33.495	XAMS	2024071056795898
10-07-2024 08:02:10	9	€33.495	XAMS	2024071056795900
10-07-2024 08:02:44	941	€33.515	XAMS	2024071056796049
10-07-2024 08:02:51	468	€33.505	XAMS	2024071056796065
10-07-2024 08:02:55	268	£28.285	XLON	2024071056796183
10-07-2024 08:02:55	1,352	£28.285	XLON	2024071056796185
10-07-2024 08:03:01	547	£28.3	XLON	2024071056796208
10-07-2024 08:03:03	74	€33.54	CEUX	2024071056796221
10-07-2024 08:03:03	237	€33.54	TQEX	2024071056796223
10-07-2024 08:03:03	715	€33.54	CEUX	2024071056796225
10-07-2024 08:03:05	287	€33.54	TQEX	2024071056796228
10-07-2024 08:03:05	744	€33.54	CEUX	2024071056796230
10-07-2024 08:03:57	551	£28.325	XLON	2024071056796316
10-07-2024 08:03:57	551	£28.325	XLON	2024071056796318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:03:57	287	£28.325	XLON	2024071056796320
10-07-2024 08:03:57	77	£28.325	XLON	2024071056796322
10-07-2024 08:03:57	763	€33.555	TQEX	2024071056796324
10-07-2024 08:03:57	433	€33.555	TQEX	2024071056796326
10-07-2024 08:03:57	213	€33.555	TQEX	2024071056796328
10-07-2024 08:03:57	114	€33.555	TQEX	2024071056796330
10-07-2024 08:03:57	300	€33.555	TQEX	2024071056796332
10-07-2024 08:03:57	322	€33.555	TQEX	2024071056796334
10-07-2024 08:03:59	425	€33.555	TQEX	2024071056796338
10-07-2024 08:04:15	205	£28.325	BATE	2024071056796520
10-07-2024 08:04:15	1,108	£28.325	XLON	2024071056796522
10-07-2024 08:04:26	226	€33.56	XAMS	2024071056796566
10-07-2024 08:04:26	500	€33.56	XAMS	2024071056796568
10-07-2024 08:04:26	156	€33.56	XAMS	2024071056796570
10-07-2024 08:04:37	384	£28.32	XLON	2024071056796646
10-07-2024 08:04:37	160	£28.32	XLON	2024071056796648
10-07-2024 08:04:37	87	£28.315	XLON	2024071056796650
10-07-2024 08:04:37	629	£28.315	XLON	2024071056796652
10-07-2024 08:04:37	553	£28.315	XLON	2024071056796654
10-07-2024 08:04:37	268	£28.315	XLON	2024071056796656
10-07-2024 08:04:37	346	€33.555	TQEX	2024071056796658
10-07-2024 08:04:37	539	€33.555	CEUX	2024071056796660
10-07-2024 08:04:37	258	£28.31	XLON	2024071056796762
10-07-2024 08:04:50	30	€33.55	CEUX	2024071056796786
10-07-2024 08:04:50	425	€33.55	TQEX	2024071056796788
10-07-2024 08:04:50	682	€33.55	CEUX	2024071056796790
10-07-2024 08:05:00	10	€33.555	TQEX	2024071056796890
10-07-2024 08:05:06	414	£28.34	XLON	2024071056796928
10-07-2024 08:05:06	220	£28.34	XLON	2024071056796930
10-07-2024 08:05:06	78	£28.34	XLON	2024071056796932
10-07-2024 08:05:06	94	£28.34	XLON	2024071056796934
10-07-2024 08:05:06	286	£28.34	XLON	2024071056796936
10-07-2024 08:05:06	102	£28.34	XLON	2024071056796938
10-07-2024 08:05:06	122	£28.34	XLON	2024071056796940
10-07-2024 08:05:06	228	£28.34	XLON	2024071056796942
10-07-2024 08:05:06	368	€33.57	CEUX	2024071056796944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:05:08	992	€33.57	XAMS	2024071056796946
10-07-2024 08:05:13	151	€33.56	CEUX	2024071056797088
10-07-2024 08:05:13	372	€33.56	XAMS	2024071056797090
10-07-2024 08:05:18	168	€33.555	XAMS	2024071056797132
10-07-2024 08:05:18	32	€33.555	XAMS	2024071056797134
10-07-2024 08:05:18	288	£28.32	XLON	2024071056797138
10-07-2024 08:05:18	340	£28.32	XLON	2024071056797140
10-07-2024 08:05:18	330	£28.32	XLON	2024071056797142
10-07-2024 08:05:44	42	£28.33	XLON	2024071056797233
10-07-2024 08:06:14	2,058	£28.33	XLON	2024071056797367
10-07-2024 08:06:31	201	£28.345	XLON	2024071056797396
10-07-2024 08:06:31	104	£28.345	XLON	2024071056797398
10-07-2024 08:06:31	37	£28.345	XLON	2024071056797400
10-07-2024 08:06:31	44	£28.345	XLON	2024071056797402
10-07-2024 08:06:31	376	£28.345	XLON	2024071056797404
10-07-2024 08:06:31	242	£28.345	XLON	2024071056797406
10-07-2024 08:06:31	64	£28.345	XLON	2024071056797408
10-07-2024 08:06:32	298	€33.58	CEUX	2024071056797410
10-07-2024 08:06:32	257	€33.58	CEUX	2024071056797412
10-07-2024 08:06:32	315	€33.58	CEUX	2024071056797414
10-07-2024 08:06:32	237	€33.58	CEUX	2024071056797416
10-07-2024 08:06:32	730	€33.58	XAMS	2024071056797418
10-07-2024 08:06:32	628	€33.58	XAMS	2024071056797420
10-07-2024 08:06:32	771	€33.58	XAMS	2024071056797422
10-07-2024 08:06:32	586	€33.58	XAMS	2024071056797424
10-07-2024 08:06:32	36	€33.575	XAMS	2024071056797426
10-07-2024 08:06:32	829	£28.335	XLON	2024071056797428
10-07-2024 08:06:47	67	£28.34	CHIX	2024071056797494
10-07-2024 08:06:47	578	£28.34	CHIX	2024071056797496
10-07-2024 08:06:54	535	£28.33	XLON	2024071056797548
10-07-2024 08:06:54	315	£28.33	XLON	2024071056797550
10-07-2024 08:06:54	132	£28.33	CHIX	2024071056797552
10-07-2024 08:06:54	339	£28.33	XLON	2024071056797554
10-07-2024 08:06:54	35	€33.565	XAMS	2024071056797556
10-07-2024 08:06:54	256	€33.565	XAMS	2024071056797658
10-07-2024 08:06:54	377	€33.565	XAMS	2024071056797660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:06:54	83	£28.325	XLON	2024071056797662
10-07-2024 08:06:54	390	£28.325	XLON	2024071056797664
10-07-2024 08:06:54	72	£28.325	XLON	2024071056797666
10-07-2024 08:06:54	96	£28.325	XLON	2024071056797668
10-07-2024 08:06:54	61	£28.315	XLON	2024071056797680
10-07-2024 08:06:59	261	£28.31	XLON	2024071056797684
10-07-2024 08:07:12	104	€33.535	XAMS	2024071056797738
10-07-2024 08:07:12	147	€33.535	XAMS	2024071056797740
10-07-2024 08:07:23	1,109	£28.31	XLON	2024071056797754
10-07-2024 08:07:27	262	€33.53	XAMS	2024071056797758
10-07-2024 08:07:32	328	€33.53	XAMS	2024071056797760
10-07-2024 08:07:32	181	€33.53	XAMS	2024071056797762
10-07-2024 08:07:32	287	€33.53	XAMS	2024071056797764
10-07-2024 08:07:32	123	£28.3	CHIX	2024071056797766
10-07-2024 08:07:32	581	£28.3	XLON	2024071056797768
10-07-2024 08:07:50	7	£28.325	XLON	2024071056797786
10-07-2024 08:07:50	722	£28.325	XLON	2024071056797788
10-07-2024 08:07:52	355	£28.32	XLON	2024071056797796
10-07-2024 08:08:01	140	£28.315	CHIX	2024071056797804
10-07-2024 08:08:01	329	£28.315	XLON	2024071056797806
10-07-2024 08:08:01	620	£28.315	XLON	2024071056797808
10-07-2024 08:08:01	286	€33.55	XAMS	2024071056797810
10-07-2024 08:08:01	374	€33.55	XAMS	2024071056797812
10-07-2024 08:08:01	362	€33.55	XAMS	2024071056797814
10-07-2024 08:08:01	253	€33.55	XAMS	2024071056797816
10-07-2024 08:08:01	201	£28.31	XLON	2024071056797818
10-07-2024 08:08:01	367	£28.31	XLON	2024071056797820
10-07-2024 08:08:01	321	£28.31	XLON	2024071056797822
10-07-2024 08:08:01	123	£28.31	XLON	2024071056797824
10-07-2024 08:08:01	381	£28.31	XLON	2024071056797826
10-07-2024 08:08:28	172	€33.56	CEUX	2024071056797854
10-07-2024 08:08:28	412	€33.56	XAMS	2024071056797856
10-07-2024 08:08:28	356	£28.32	XLON	2024071056797958
10-07-2024 08:08:28	1,081	£28.32	XLON	2024071056797960
10-07-2024 08:08:29	120	€33.55	XAMS	2024071056797968
10-07-2024 08:08:36	3	£28.315	XLON	2024071056797980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:08:40	247	£28.315	XLON	2024071056797986
10-07-2024 08:08:40	254	£28.315	XLON	2024071056797988
10-07-2024 08:08:40	196	£28.315	XLON	2024071056797990
10-07-2024 08:08:40	356	£28.315	XLON	2024071056797992
10-07-2024 08:08:40	175	£28.315	XLON	2024071056797994
10-07-2024 08:08:49	351	€33.545	XAMS	2024071056798058
10-07-2024 08:08:49	278	€33.545	XAMS	2024071056798060
10-07-2024 08:09:06	500	£28.315	XLON	2024071056798096
10-07-2024 08:09:07	888	£28.315	XLON	2024071056798098
10-07-2024 08:09:20	390	£28.315	XLON	2024071056798120
10-07-2024 08:09:20	72	£28.315	XLON	2024071056798122
10-07-2024 08:09:20	280	£28.315	XLON	2024071056798124
10-07-2024 08:09:31	809	€33.55	TQEX	2024071056798260
10-07-2024 08:09:34	458	€33.55	TQEX	2024071056798266
10-07-2024 08:09:36	469	€33.55	TQEX	2024071056798270
10-07-2024 08:09:40	264	€33.54	XAMS	2024071056798296
10-07-2024 08:09:40	179	€33.54	XAMS	2024071056798298
10-07-2024 08:09:41	1,039	£28.31	XLON	2024071056798300
10-07-2024 08:09:44	226	£28.3	XLON	2024071056798310
10-07-2024 08:09:44	225	£28.3	XLON	2024071056798312
10-07-2024 08:09:44	353	£28.3	XLON	2024071056798314
10-07-2024 08:09:44	406	£28.3	XLON	2024071056798316
10-07-2024 08:09:44	307	£28.3	XLON	2024071056798318
10-07-2024 08:09:47	262	€33.535	XAMS	2024071056798322
10-07-2024 08:09:47	350	€33.535	XAMS	2024071056798324
10-07-2024 08:10:03	352	€33.53	XAMS	2024071056798378
10-07-2024 08:10:03	23	€33.53	XAMS	2024071056798380
10-07-2024 08:10:03	378	£28.295	XLON	2024071056798382
10-07-2024 08:10:03	31	£28.295	XLON	2024071056798384
10-07-2024 08:10:05	438	£28.29	XLON	2024071056798562
10-07-2024 08:10:05	227	€33.525	CEUX	2024071056798564
10-07-2024 08:10:05	462	£28.29	XLON	2024071056798566
10-07-2024 08:10:05	151	€33.525	CEUX	2024071056798568
10-07-2024 08:10:05	409	£28.29	XLON	2024071056798570
10-07-2024 08:10:05	694	£28.29	XLON	2024071056798572
10-07-2024 08:10:05	503	€33.525	XAMS	2024071056798574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:10:05	373	€33.525	XAMS	2024071056798576
10-07-2024 08:10:08	349	€33.52	XAMS	2024071056798636
10-07-2024 08:10:08	502	€33.52	XAMS	2024071056798638
10-07-2024 08:10:12	356	£28.285	XLON	2024071056798664
10-07-2024 08:10:16	245	€33.515	XAMS	2024071056798672
10-07-2024 08:10:16	360	€33.515	XAMS	2024071056798674
10-07-2024 08:10:35	20	£28.28	XLON	2024071056798716
10-07-2024 08:10:46	111	€33.51	CEUX	2024071056798728
10-07-2024 08:10:46	181	£28.28	XLON	2024071056798730
10-07-2024 08:10:46	213	£28.28	XLON	2024071056798732
10-07-2024 08:10:46	258	€33.51	XAMS	2024071056798734
10-07-2024 08:10:50	113	€33.505	TQEX	2024071056798740
10-07-2024 08:10:50	199	€33.505	CEUX	2024071056798742
10-07-2024 08:10:50	30	€33.505	XAMS	2024071056798744
10-07-2024 08:10:50	277	€33.505	XAMS	2024071056798746
10-07-2024 08:10:50	478	€33.505	XAMS	2024071056798748
10-07-2024 08:10:50	335	€33.505	XAMS	2024071056798750
10-07-2024 08:10:54	158	€33.51	XAMS	2024071056798874
10-07-2024 08:10:54	267	€33.51	XAMS	2024071056798876
10-07-2024 08:10:54	88	€33.51	XAMS	2024071056798878
10-07-2024 08:11:00	1,379	£28.28	XLON	2024071056798902
10-07-2024 08:11:01	329	£28.275	XLON	2024071056798904
10-07-2024 08:11:01	302	£28.275	XLON	2024071056798906
10-07-2024 08:11:01	318	€33.505	XAMS	2024071056798908
10-07-2024 08:11:01	322	£28.27	XLON	2024071056798910
10-07-2024 08:11:12	241	£28.265	XLON	2024071056798929
10-07-2024 08:11:12	204	£28.265	XLON	2024071056798931
10-07-2024 08:11:12	179	£28.265	XLON	2024071056798933
10-07-2024 08:11:12	67	£28.265	XLON	2024071056798935
10-07-2024 08:11:12	328	£28.265	XLON	2024071056798937
10-07-2024 08:11:19	527	£28.26	XLON	2024071056798949
10-07-2024 08:11:20	339	€33.485	XAMS	2024071056798951
10-07-2024 08:11:20	260	€33.485	XAMS	2024071056798953
10-07-2024 08:11:23	189	£28.255	XLON	2024071056798959
10-07-2024 08:11:23	292	£28.255	XLON	2024071056798961
10-07-2024 08:11:56	571	£28.255	XLON	2024071056799050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:11:56	302	£28.255	XLON	2024071056799052
10-07-2024 08:11:56	271	€33.48	XAMS	2024071056799054
10-07-2024 08:11:56	265	€33.48	XAMS	2024071056799156
10-07-2024 08:11:59	115	€33.48	CEUX	2024071056799162
10-07-2024 08:11:59	157	£28.25	XLON	2024071056799164
10-07-2024 08:11:59	289	£28.25	XLON	2024071056799166
10-07-2024 08:11:59	427	£28.25	XLON	2024071056799168
10-07-2024 08:11:59	110	€33.48	XAMS	2024071056799170
10-07-2024 08:12:01	235	€33.475	XAMS	2024071056799180
10-07-2024 08:12:24	1	£28.28	XLON	2024071056799232
10-07-2024 08:12:24	444	£28.28	XLON	2024071056799234
10-07-2024 08:12:24	389	£28.28	XLON	2024071056799236
10-07-2024 08:12:24	835	£28.28	XLON	2024071056799238
10-07-2024 08:12:49	320	€33.515	CEUX	2024071056799288
10-07-2024 08:12:49	762	€33.515	XAMS	2024071056799290
10-07-2024 08:12:53	156	£28.285	CHIX	2024071056799298
10-07-2024 08:12:53	733	£28.285	XLON	2024071056799300
10-07-2024 08:12:54	400	€33.51	XAMS	2024071056799302
10-07-2024 08:12:54	450	€33.51	XAMS	2024071056799304
10-07-2024 08:12:54	15	€33.51	XAMS	2024071056799306
10-07-2024 08:12:55	58	€33.515	CEUX	2024071056799308
10-07-2024 08:12:55	400	€33.51	XAMS	2024071056799310
10-07-2024 08:12:55	550	€33.51	XAMS	2024071056799312
10-07-2024 08:12:55	15	€33.51	XAMS	2024071056799314
10-07-2024 08:12:56	416	€33.505	XAMS	2024071056799316
10-07-2024 08:12:56	170	€33.505	XAMS	2024071056799318
10-07-2024 08:12:58	582	£28.275	XLON	2024071056799320
10-07-2024 08:13:33	141	£28.285	CHIX	2024071056799460
10-07-2024 08:13:33	157	£28.285	CHIX	2024071056799462
10-07-2024 08:13:33	500	£28.285	XLON	2024071056799464
10-07-2024 08:13:33	740	£28.285	XLON	2024071056799466
10-07-2024 08:13:33	166	£28.285	XLON	2024071056799468
10-07-2024 08:13:33	14	£28.285	XLON	2024071056799470
10-07-2024 08:13:33	114	£28.285	XLON	2024071056799472
10-07-2024 08:13:34	10	£28.28	XLON	2024071056799474
10-07-2024 08:13:35	122	£28.28	CHIX	2024071056799476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:13:35	214	€33.515	CEUX	2024071056799478
10-07-2024 08:13:35	269	£28.28	XLON	2024071056799480
10-07-2024 08:13:35	306	€33.515	CEUX	2024071056799482
10-07-2024 08:13:35	797	€33.515	CEUX	2024071056799484
10-07-2024 08:13:35	100	€33.515	CEUX	2024071056799486
10-07-2024 08:13:35	379	€33.515	CEUX	2024071056799488
10-07-2024 08:13:35	732	€33.515	CEUX	2024071056799490
10-07-2024 08:13:35	355	£28.28	XLON	2024071056799492
10-07-2024 08:13:35	536	£28.28	XLON	2024071056799494
10-07-2024 08:13:35	314	£28.28	XLON	2024071056799496
10-07-2024 08:13:44	207	£28.27	CHIX	2024071056799572
10-07-2024 08:13:44	237	€33.505	CEUX	2024071056799574
10-07-2024 08:13:44	772	£28.27	XLON	2024071056799576
10-07-2024 08:13:44	457	£28.27	XLON	2024071056799578
10-07-2024 08:13:44	70	£28.27	XLON	2024071056799580
10-07-2024 08:13:44	246	€33.51	XAMS	2024071056799582
10-07-2024 08:13:44	356	€33.51	XAMS	2024071056799584
10-07-2024 08:13:44	545	€33.505	XAMS	2024071056799586
10-07-2024 08:13:44	335	€33.505	XAMS	2024071056799588
10-07-2024 08:13:44	29	€33.5	XAMS	2024071056799590
10-07-2024 08:14:09	127	£28.26	CHIX	2024071056799634
10-07-2024 08:14:09	6	£28.26	XLON	2024071056799636
10-07-2024 08:14:09	589	£28.26	XLON	2024071056799638
10-07-2024 08:14:09	127	£28.26	XLON	2024071056799640
10-07-2024 08:14:09	499	£28.26	XLON	2024071056799642
10-07-2024 08:14:09	45	£28.26	XLON	2024071056799644
10-07-2024 08:14:09	199	£28.26	XLON	2024071056799646
10-07-2024 08:14:09	315	£28.26	XLON	2024071056799648
10-07-2024 08:14:09	301	£28.26	XLON	2024071056799650
10-07-2024 08:14:10	259	€33.485	XAMS	2024071056799652
10-07-2024 08:14:10	357	€33.485	XAMS	2024071056799654
10-07-2024 08:14:12	213	€33.48	CEUX	2024071056799760
10-07-2024 08:14:12	25	€33.48	CEUX	2024071056799762
10-07-2024 08:14:12	506	€33.48	XAMS	2024071056799764
10-07-2024 08:14:12	259	€33.48	XAMS	2024071056799766
10-07-2024 08:14:12	577	£28.25	XLON	2024071056799772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:14:12	218	£28.25	XLON	2024071056799774
10-07-2024 08:14:12	283	£28.25	XLON	2024071056799776
10-07-2024 08:15:00	373	£28.25	XLON	2024071056799877
10-07-2024 08:15:00	1,266	£28.25	XLON	2024071056799879
10-07-2024 08:15:10	65	€33.485	TQEX	2024071056799935
10-07-2024 08:15:10	871	€33.485	TQEX	2024071056799937
10-07-2024 08:15:23	223	£28.255	XLON	2024071056800147
10-07-2024 08:15:23	399	£28.255	XLON	2024071056800149
10-07-2024 08:15:24	440	€33.48	XAMS	2024071056800153
10-07-2024 08:15:24	15	€33.48	XAMS	2024071056800155
10-07-2024 08:15:24	400	€33.48	XAMS	2024071056800157
10-07-2024 08:15:24	112	€33.48	XAMS	2024071056800159
10-07-2024 08:15:26	611	£28.255	XLON	2024071056800163
10-07-2024 08:15:27	234	€33.48	CEUX	2024071056800165
10-07-2024 08:15:27	429	€33.48	XAMS	2024071056800167
10-07-2024 08:15:27	201	€33.48	XAMS	2024071056800169
10-07-2024 08:15:34	534	€33.475	XAMS	2024071056800175
10-07-2024 08:15:34	270	€33.475	XAMS	2024071056800177
10-07-2024 08:15:34	279	€33.475	XAMS	2024071056800179
10-07-2024 08:15:50	45	£28.255	CHIX	2024071056800227
10-07-2024 08:15:50	397	£28.255	XLON	2024071056800229
10-07-2024 08:15:50	76	£28.255	XLON	2024071056800231
10-07-2024 08:15:50	65	£28.255	XLON	2024071056800233
10-07-2024 08:16:00	431	£28.27	XLON	2024071056800361
10-07-2024 08:16:00	225	£28.27	XLON	2024071056800363
10-07-2024 08:16:01	1,113	£28.27	XLON	2024071056800365
10-07-2024 08:16:09	264	€33.495	CEUX	2024071056800377
10-07-2024 08:16:09	389	€33.495	XAMS	2024071056800379
10-07-2024 08:16:09	264	€33.495	XAMS	2024071056800381
10-07-2024 08:16:24	82	£28.27	XLON	2024071056800465
10-07-2024 08:16:24	222	£28.27	XLON	2024071056800467
10-07-2024 08:16:24	209	£28.27	XLON	2024071056800469
10-07-2024 08:16:24	425	£28.27	XLON	2024071056800471
10-07-2024 08:16:25	263	€33.495	CEUX	2024071056800473
10-07-2024 08:16:25	616	£28.26	XLON	2024071056800475
10-07-2024 08:16:25	542	£28.26	XLON	2024071056800477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:16:25	60	£28.26	XLON	2024071056800479
10-07-2024 08:16:25	675	€33.495	XAMS	2024071056800481
10-07-2024 08:16:25	93	€33.49	XAMS	2024071056800483
10-07-2024 08:16:25	56	€33.49	XAMS	2024071056800485
10-07-2024 08:16:25	236	€33.49	XAMS	2024071056800487
10-07-2024 08:16:25	165	€33.49	XAMS	2024071056800489
10-07-2024 08:16:25	400	€33.485	XAMS	2024071056800491
10-07-2024 08:16:27	374	£28.26	XLON	2024071056800495
10-07-2024 08:16:27	227	£28.26	XLON	2024071056800497
10-07-2024 08:16:27	8	£28.26	XLON	2024071056800499
10-07-2024 08:16:48	315	£28.265	XLON	2024071056800683
10-07-2024 08:16:48	795	£28.265	XLON	2024071056800685
10-07-2024 08:16:57	140	£28.27	XLON	2024071056800759
10-07-2024 08:16:57	608	£28.27	XLON	2024071056800761
10-07-2024 08:16:57	1,021	£28.27	XLON	2024071056800763
10-07-2024 08:16:57	100	£28.265	XLON	2024071056800765
10-07-2024 08:16:58	300	€33.495	XAMS	2024071056800767
10-07-2024 08:16:58	550	€33.495	XAMS	2024071056800769
10-07-2024 08:16:59	26	€33.5	TQEX	2024071056800771
10-07-2024 08:16:59	194	€33.5	CEUX	2024071056800773
10-07-2024 08:16:59	82	€33.5	CEUX	2024071056800775
10-07-2024 08:16:59	246	€33.5	CEUX	2024071056800777
10-07-2024 08:17:04	201	£28.265	XLON	2024071056800793
10-07-2024 08:17:12	570	€33.5	CEUX	2024071056800809
10-07-2024 08:17:26	400	€33.505	XAMS	2024071056800831
10-07-2024 08:17:26	223	€33.505	XAMS	2024071056800833
10-07-2024 08:17:26	593	€33.505	XAMS	2024071056800835
10-07-2024 08:17:26	135	€33.505	XAMS	2024071056800837
10-07-2024 08:17:31	168	£28.27	CHIX	2024071056800847
10-07-2024 08:17:31	794	£28.27	XLON	2024071056800849
10-07-2024 08:17:44	149	€33.5	CEUX	2024071056800983
10-07-2024 08:17:44	308	€33.5	XAMS	2024071056800985
10-07-2024 08:17:44	414	€33.5	XAMS	2024071056800987
10-07-2024 08:17:44	20	£28.275	XLON	2024071056800989
10-07-2024 08:17:44	90	£28.275	XLON	2024071056800991
10-07-2024 08:17:44	748	£28.275	XLON	2024071056800993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:18:00	153	£28.285	BATE	2024071056801325
10-07-2024 08:18:02	149	£28.285	CHIX	2024071056801331
10-07-2024 08:18:02	125	£28.285	CHIX	2024071056801333
10-07-2024 08:18:02	815	£28.285	XLON	2024071056801335
10-07-2024 08:18:02	705	£28.285	XLON	2024071056801337
10-07-2024 08:18:02	1,231	£28.285	XLON	2024071056801339
10-07-2024 08:18:12	251	€33.51	CEUX	2024071056801629
10-07-2024 08:18:12	634	€33.51	XAMS	2024071056801631
10-07-2024 08:18:34	709	€33.515	CEUX	2024071056801675
10-07-2024 08:18:34	150	€33.515	CEUX	2024071056801677
10-07-2024 08:18:34	593	€33.515	XAMS	2024071056801679
10-07-2024 08:18:34	268	€33.515	XAMS	2024071056801681
10-07-2024 08:18:53	1,288	£28.285	XLON	2024071056801707
10-07-2024 08:18:57	400	€33.515	XAMS	2024071056801725
10-07-2024 08:18:57	490	€33.515	XAMS	2024071056801727
10-07-2024 08:18:57	201	€33.515	XAMS	2024071056801729
10-07-2024 08:18:57	389	€33.515	XAMS	2024071056801731
10-07-2024 08:18:59	500	£28.285	XLON	2024071056801733
10-07-2024 08:18:59	319	£28.285	XLON	2024071056801735
10-07-2024 08:19:09	569	£28.28	XLON	2024071056801753
10-07-2024 08:19:09	206	€33.51	XAMS	2024071056801855
10-07-2024 08:19:10	295	£28.275	XLON	2024071056801857
10-07-2024 08:19:10	177	£28.275	XLON	2024071056801859
10-07-2024 08:19:10	140	£28.275	XLON	2024071056801861
10-07-2024 08:19:10	109	€33.505	XAMS	2024071056801863
10-07-2024 08:19:10	290	€33.505	XAMS	2024071056801865
10-07-2024 08:19:11	500	£28.275	XLON	2024071056801877
10-07-2024 08:19:11	226	£28.275	XLON	2024071056801879
10-07-2024 08:19:24	626	€33.515	XAMS	2024071056801895
10-07-2024 08:19:24	208	£28.28	XLON	2024071056801897
10-07-2024 08:19:24	323	£28.28	XLON	2024071056801899
10-07-2024 08:19:24	260	€33.515	CEUX	2024071056801901
10-07-2024 08:20:21	265	€33.525	XAMS	2024071056802022
10-07-2024 08:20:21	109	£28.29	XLON	2024071056802024
10-07-2024 08:20:21	1,992	£28.29	XLON	2024071056802026
10-07-2024 08:20:23	370	€33.525	XAMS	2024071056802030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:20:23	201	€33.525	XAMS	2024071056802032
10-07-2024 08:20:23	223	€33.525	XAMS	2024071056802034
10-07-2024 08:20:23	15	€33.525	XAMS	2024071056802036
10-07-2024 08:20:23	15	€33.525	XAMS	2024071056802038
10-07-2024 08:20:28	61	£28.29	CHIX	2024071056802048
10-07-2024 08:20:28	80	£28.29	CHIX	2024071056802050
10-07-2024 08:20:34	135	£28.295	XLON	2024071056802158
10-07-2024 08:20:36	486	£28.295	XLON	2024071056802180
10-07-2024 08:20:36	697	£28.295	XLON	2024071056802182
10-07-2024 08:20:36	164	£28.295	XLON	2024071056802184
10-07-2024 08:20:36	234	£28.295	XLON	2024071056802186
10-07-2024 08:21:16	13	£28.3	XLON	2024071056802218
10-07-2024 08:21:16	1,451	£28.3	XLON	2024071056802220
10-07-2024 08:21:16	756	£28.3	XLON	2024071056802222
10-07-2024 08:21:16	171	£28.3	CHIX	2024071056802224
10-07-2024 08:21:21	306	€33.54	CEUX	2024071056802228
10-07-2024 08:21:21	321	€33.54	CEUX	2024071056802230
10-07-2024 08:21:21	706	€33.54	XAMS	2024071056802232
10-07-2024 08:21:21	743	€33.54	XAMS	2024071056802234
10-07-2024 08:21:32	53	£28.305	CHIX	2024071056802242
10-07-2024 08:21:33	137	£28.305	CHIX	2024071056802244
10-07-2024 08:21:33	724	£28.305	CHIX	2024071056802246
10-07-2024 08:22:01	113	€33.56	CEUX	2024071056802334
10-07-2024 08:22:01	174	£28.32	CHIX	2024071056802336
10-07-2024 08:22:01	169	€33.56	CEUX	2024071056802338
10-07-2024 08:22:01	732	£28.32	XLON	2024071056802340
10-07-2024 08:22:01	748	£28.325	XLON	2024071056802342
10-07-2024 08:22:01	137	£28.325	XLON	2024071056802344
10-07-2024 08:22:01	450	£28.325	XLON	2024071056802346
10-07-2024 08:22:01	166	£28.325	XLON	2024071056802348
10-07-2024 08:22:01	731	€33.56	XAMS	2024071056802350
10-07-2024 08:22:02	112	£28.315	CHIX	2024071056802352
10-07-2024 08:22:02	482	£28.315	XLON	2024071056802454
10-07-2024 08:22:02	214	€33.55	XAMS	2024071056802456
10-07-2024 08:22:46	1,257	£28.325	XLON	2024071056802588
10-07-2024 08:22:55	910	€33.56	CEUX	2024071056802604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:23:03	468	£28.32	CHIX	2024071056802796
10-07-2024 08:23:03	292	£28.32	BATE	2024071056802798
10-07-2024 08:23:19	205	£28.31	XLON	2024071056802828
10-07-2024 08:23:19	106	£28.31	XLON	2024071056802830
10-07-2024 08:23:24	52	€33.55	XAMS	2024071056802836
10-07-2024 08:23:27	217	£28.31	XLON	2024071056802840
10-07-2024 08:23:27	207	£28.31	XLON	2024071056802842
10-07-2024 08:23:27	231	€33.55	XAMS	2024071056802844
10-07-2024 08:23:27	241	€33.55	XAMS	2024071056802846
10-07-2024 08:23:57	187	£28.31	XLON	2024071056802876
10-07-2024 08:24:06	265	€33.565	CEUX	2024071056802904
10-07-2024 08:24:06	640	€33.565	XAMS	2024071056802908
10-07-2024 08:24:07	54	£28.32	CHIX	2024071056802936
10-07-2024 08:24:07	66	£28.32	CHIX	2024071056802938
10-07-2024 08:24:07	644	£28.32	XLON	2024071056802940
10-07-2024 08:24:07	657	£28.32	XLON	2024071056802942
10-07-2024 08:24:07	993	£28.32	XLON	2024071056802944
10-07-2024 08:24:07	833	£28.32	XLON	2024071056802946
10-07-2024 08:24:07	579	€33.56	XAMS	2024071056802948
10-07-2024 08:24:07	364	€33.56	XAMS	2024071056802950
10-07-2024 08:24:07	17	€33.56	XAMS	2024071056802952
10-07-2024 08:24:07	726	£28.315	XLON	2024071056803054
10-07-2024 08:24:07	136	€33.56	XAMS	2024071056803056
10-07-2024 08:24:07	342	€33.56	XAMS	2024071056803058
10-07-2024 08:24:09	384	€33.555	XAMS	2024071056803060
10-07-2024 08:24:09	136	£28.315	CHIX	2024071056803062
10-07-2024 08:24:24	164	£28.32	CHIX	2024071056803088
10-07-2024 08:24:24	599	£28.32	CHIX	2024071056803090
10-07-2024 08:24:24	130	£28.32	CHIX	2024071056803092
10-07-2024 08:24:30	474	£28.315	XLON	2024071056803108
10-07-2024 08:24:30	2	£28.315	XLON	2024071056803110
10-07-2024 08:24:30	122	£28.31	XLON	2024071056803112
10-07-2024 08:24:30	67	£28.31	XLON	2024071056803114
10-07-2024 08:24:38	188	€33.55	XAMS	2024071056803170
10-07-2024 08:24:38	172	€33.55	XAMS	2024071056803172
10-07-2024 08:24:50	258	€33.545	XAMS	2024071056803222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:24:50	39	€33.545	XAMS	2024071056803224
10-07-2024 08:25:04	246	£28.3	XLON	2024071056803358
10-07-2024 08:25:04	298	£28.305	XLON	2024071056803360
10-07-2024 08:25:04	926	£28.305	XLON	2024071056803362
10-07-2024 08:25:28	65	£28.3	XLON	2024071056803442
10-07-2024 08:25:28	108	£28.3	XLON	2024071056803444
10-07-2024 08:25:40	215	£28.3	XLON	2024071056803452
10-07-2024 08:25:40	243	£28.3	XLON	2024071056803454
10-07-2024 08:25:40	322	£28.3	XLON	2024071056803456
10-07-2024 08:25:46	166	£28.295	XLON	2024071056803480
10-07-2024 08:25:46	164	£28.295	XLON	2024071056803482
10-07-2024 08:25:46	266	£28.295	XLON	2024071056803484
10-07-2024 08:25:46	647	£28.295	XLON	2024071056803486
10-07-2024 08:25:46	548	£28.295	XLON	2024071056803488
10-07-2024 08:25:46	128	€33.535	CEUX	2024071056803490
10-07-2024 08:25:46	245	€33.535	XAMS	2024071056803492
10-07-2024 08:25:46	338	€33.535	XAMS	2024071056803494
10-07-2024 08:25:46	179	€33.535	XAMS	2024071056803496
10-07-2024 08:25:46	203	€33.535	XAMS	2024071056803498
10-07-2024 08:26:13	676	€33.53	CEUX	2024071056803654
10-07-2024 08:26:17	320	€33.525	XAMS	2024071056803658
10-07-2024 08:26:17	239	€33.525	XAMS	2024071056803660
10-07-2024 08:26:17	356	€33.525	XAMS	2024071056803662
10-07-2024 08:26:22	190	£28.285	XLON	2024071056803672
10-07-2024 08:26:22	284	£28.285	XLON	2024071056803674
10-07-2024 08:26:28	1,193	£28.29	XLON	2024071056803676
10-07-2024 08:26:36	125	€33.525	XAMS	2024071056803684
10-07-2024 08:27:05	495	£28.29	CHIX	2024071056803733
10-07-2024 08:27:05	100	£28.295	CHIX	2024071056803735
10-07-2024 08:27:05	100	£28.295	BATE	2024071056803737
10-07-2024 08:27:05	4	£28.295	CHIX	2024071056803739
10-07-2024 08:27:05	47	£28.295	BATE	2024071056803741
10-07-2024 08:27:05	54	£28.295	CHIX	2024071056803743
10-07-2024 08:27:07	846	£28.295	BATE	2024071056803747
10-07-2024 08:27:30	123	€33.545	TQEX	2024071056803767
10-07-2024 08:27:30	42	£28.3	CHIX	2024071056803769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:27:30	134	€33.545	XAMS	2024071056803771
10-07-2024 08:27:30	116	€33.545	XAMS	2024071056803773
10-07-2024 08:27:44	678	€33.545	XAMS	2024071056803801
10-07-2024 08:27:44	445	€33.545	XAMS	2024071056803803
10-07-2024 08:27:44	548	€33.545	XAMS	2024071056803805
10-07-2024 08:27:59	172	€33.545	TQEX	2024071056803819
10-07-2024 08:27:59	118	£28.3	CHIX	2024071056803821
10-07-2024 08:27:59	157	£28.3	CHIX	2024071056803823
10-07-2024 08:27:59	685	£28.3	XLON	2024071056803825
10-07-2024 08:27:59	520	£28.3	XLON	2024071056803827
10-07-2024 08:27:59	238	£28.3	XLON	2024071056803829
10-07-2024 08:27:59	1,262	£28.3	XLON	2024071056803831
10-07-2024 08:27:59	431	£28.3	XLON	2024071056803833
10-07-2024 08:27:59	612	€33.545	XAMS	2024071056803835
10-07-2024 08:27:59	172	€33.545	XAMS	2024071056803837
10-07-2024 08:27:59	151	€33.545	XAMS	2024071056803839
10-07-2024 08:27:59	390	£28.3	XLON	2024071056803843
10-07-2024 08:27:59	132	£28.3	XLON	2024071056803845
10-07-2024 08:28:07	224	€33.54	XAMS	2024071056804007
10-07-2024 08:28:07	179	£28.295	XLON	2024071056804009
10-07-2024 08:28:07	270	£28.295	XLON	2024071056804011
10-07-2024 08:28:07	10	£28.295	XLON	2024071056804013
10-07-2024 08:28:07	136	£28.295	XLON	2024071056804015
10-07-2024 08:28:41	270	£28.3	XLON	2024071056804053
10-07-2024 08:28:41	302	£28.3	XLON	2024071056804055
10-07-2024 08:28:46	1,350	£28.3	XLON	2024071056804061
10-07-2024 08:29:03	379	€33.555	XAMS	2024071056804079
10-07-2024 08:29:05	255	£28.31	XLON	2024071056804081
10-07-2024 08:29:05	263	£28.31	XLON	2024071056804083
10-07-2024 08:29:32	127	£28.31	XLON	2024071056804149
10-07-2024 08:29:49	500	£28.31	XLON	2024071056804296
10-07-2024 08:29:49	651	£28.31	XLON	2024071056804298
10-07-2024 08:29:54	69	€33.555	TQEX	2024071056804314
10-07-2024 08:29:54	50	€33.555	CEUX	2024071056804316
10-07-2024 08:29:54	73	€33.555	CEUX	2024071056804318
10-07-2024 08:29:54	242	€33.555	TQEX	2024071056804320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:29:54	81	€33.555	CEUX	2024071056804322
10-07-2024 08:29:54	242	€33.555	CEUX	2024071056804324
10-07-2024 08:29:54	63	€33.555	CEUX	2024071056804326
10-07-2024 08:30:00	188	£28.305	XLON	2024071056804340
10-07-2024 08:30:00	62	£28.305	XLON	2024071056804342
10-07-2024 08:30:00	83	£28.305	XLON	2024071056804344
10-07-2024 08:30:00	352	£28.305	XLON	2024071056804346
10-07-2024 08:30:00	397	£28.305	XLON	2024071056804348
10-07-2024 08:30:00	288	£28.305	XLON	2024071056804350
10-07-2024 08:30:00	293	£28.305	XLON	2024071056804352
10-07-2024 08:30:00	304	€33.545	XAMS	2024071056804354
10-07-2024 08:30:12	78	€33.545	TQEX	2024071056804442
10-07-2024 08:30:12	734	€33.545	CEUX	2024071056804444
10-07-2024 08:30:28	273	£28.295	XLON	2024071056804598
10-07-2024 08:30:28	460	£28.295	XLON	2024071056804600
10-07-2024 08:30:28	269	£28.295	XLON	2024071056804602
10-07-2024 08:30:35	188	€33.535	XAMS	2024071056804608
10-07-2024 08:30:35	144	€33.535	XAMS	2024071056804610
10-07-2024 08:30:35	149	€33.535	XAMS	2024071056804612
10-07-2024 08:30:35	261	€33.535	XAMS	2024071056804614
10-07-2024 08:30:35	302	£28.29	XLON	2024071056804616
10-07-2024 08:30:35	289	£28.29	XLON	2024071056804618
10-07-2024 08:30:35	259	£28.29	XLON	2024071056804620
10-07-2024 08:30:35	434	£28.29	XLON	2024071056804622
10-07-2024 08:30:35	295	£28.29	XLON	2024071056804624
10-07-2024 08:30:37	143	€33.53	CEUX	2024071056804630
10-07-2024 08:30:37	365	€33.53	XAMS	2024071056804632
10-07-2024 08:31:24	170	£28.305	XLON	2024071056804868
10-07-2024 08:31:25	350	€33.545	XAMS	2024071056804870
10-07-2024 08:31:25	50	£28.305	XLON	2024071056804872
10-07-2024 08:31:25	1,104	£28.305	XLON	2024071056804874
10-07-2024 08:31:44	827	£28.31	CHIX	2024071056804928
10-07-2024 08:31:44	828	£28.31	CHIX	2024071056804932
10-07-2024 08:31:49	458	£28.305	XLON	2024071056804936
10-07-2024 08:32:04	150	€33.545	XAMS	2024071056804996
10-07-2024 08:32:12	35	£28.305	CHIX	2024071056805032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:32:12	21	£28.305	BATE	2024071056805034
10-07-2024 08:32:12	311	£28.305	XLON	2024071056805036
10-07-2024 08:32:12	396	£28.305	XLON	2024071056805038
10-07-2024 08:32:14	166	€33.555	TQEX	2024071056805152
10-07-2024 08:32:14	21	€33.555	CEUX	2024071056805154
10-07-2024 08:32:15	208	€33.555	TQEX	2024071056805156
10-07-2024 08:32:26	178	£28.325	CHIX	2024071056805245
10-07-2024 08:32:26	18	€33.57	CEUX	2024071056805247
10-07-2024 08:32:26	34	€33.57	CEUX	2024071056805249
10-07-2024 08:32:26	52	€33.57	CEUX	2024071056805251
10-07-2024 08:32:29	141	£28.325	CHIX	2024071056805257
10-07-2024 08:32:29	507	£28.325	XLON	2024071056805259
10-07-2024 08:32:29	1,273	£28.325	XLON	2024071056805261
10-07-2024 08:32:29	382	€33.57	CEUX	2024071056805263
10-07-2024 08:32:29	17	£28.325	XLON	2024071056805265
10-07-2024 08:32:29	415	€33.57	CEUX	2024071056805267
10-07-2024 08:32:29	1,006	€33.57	CEUX	2024071056805269
10-07-2024 08:32:50	257	€33.575	CEUX	2024071056805452
10-07-2024 08:32:50	644	€33.575	XAMS	2024071056805454
10-07-2024 08:33:11	85	£28.33	XLON	2024071056805517
10-07-2024 08:33:11	1,232	£28.33	XLON	2024071056805519
10-07-2024 08:33:13	50	£28.33	XLON	2024071056805551
10-07-2024 08:33:13	80	£28.33	XLON	2024071056805553
10-07-2024 08:33:13	423	£28.33	XLON	2024071056805555
10-07-2024 08:33:37	116	€33.575	TQEX	2024071056805597
10-07-2024 08:33:37	240	€33.575	CEUX	2024071056805599
10-07-2024 08:33:37	498	€33.575	XAMS	2024071056805601
10-07-2024 08:33:37	104	€33.575	XAMS	2024071056805603
10-07-2024 08:33:37	219	€33.57	XAMS	2024071056805605
10-07-2024 08:33:54	58	£28.32	XLON	2024071056805777
10-07-2024 08:33:54	261	£28.32	XLON	2024071056805779
10-07-2024 08:33:54	51	£28.32	XLON	2024071056805781
10-07-2024 08:33:54	32	£28.32	XLON	2024071056805783
10-07-2024 08:34:01	1,201	£28.32	XLON	2024071056805801
10-07-2024 08:34:22	183	€33.56	XAMS	2024071056805915
10-07-2024 08:34:22	217	€33.56	XAMS	2024071056805917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:34:22	196	€33.56	XAMS	2024071056805919
10-07-2024 08:34:22	3	€33.56	XAMS	2024071056805921
10-07-2024 08:34:22	258	€33.56	CEUX	2024071056805923
10-07-2024 08:35:10	420	£28.335	XLON	2024071056806165
10-07-2024 08:35:10	433	£28.335	XLON	2024071056806167
10-07-2024 08:35:10	217	£28.335	XLON	2024071056806169
10-07-2024 08:35:10	98	£28.335	XLON	2024071056806171
10-07-2024 08:35:10	484	£28.335	XLON	2024071056806173
10-07-2024 08:35:13	1,472	£28.335	XLON	2024071056806177
10-07-2024 08:35:13	855	£28.335	XLON	2024071056806179
10-07-2024 08:35:14	36	£28.33	XLON	2024071056806189
10-07-2024 08:35:14	392	£28.33	XLON	2024071056806191
10-07-2024 08:35:14	169	€33.57	CEUX	2024071056806193
10-07-2024 08:35:14	178	€33.57	CEUX	2024071056806195
10-07-2024 08:35:14	149	€33.57	CEUX	2024071056806197
10-07-2024 08:35:14	453	€33.57	XAMS	2024071056806199
10-07-2024 08:35:14	434	€33.57	XAMS	2024071056806201
10-07-2024 08:35:14	385	€33.57	XAMS	2024071056806203
10-07-2024 08:35:15	182	€33.56	XAMS	2024071056806217
10-07-2024 08:35:37	408	£28.315	XLON	2024071056806369
10-07-2024 08:35:37	108	€33.555	XAMS	2024071056806371
10-07-2024 08:35:37	161	€33.555	XAMS	2024071056806373
10-07-2024 08:35:37	233	€33.555	XAMS	2024071056806375
10-07-2024 08:35:38	293	£28.31	XLON	2024071056806377
10-07-2024 08:35:38	274	£28.31	XLON	2024071056806379
10-07-2024 08:35:38	152	£28.31	XLON	2024071056806381
10-07-2024 08:35:38	189	€33.55	XAMS	2024071056806383
10-07-2024 08:35:38	146	£28.305	XLON	2024071056806385
10-07-2024 08:36:02	442	£28.305	XLON	2024071056806437
10-07-2024 08:36:02	164	€33.545	XAMS	2024071056806439
10-07-2024 08:36:02	244	€33.545	XAMS	2024071056806441
10-07-2024 08:36:02	230	€33.545	XAMS	2024071056806443
10-07-2024 08:36:02	281	£28.3	XLON	2024071056806445
10-07-2024 08:36:02	176	£28.3	XLON	2024071056806463
10-07-2024 08:36:02	261	£28.3	XLON	2024071056806465
10-07-2024 08:36:02	123	£28.3	XLON	2024071056806467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:36:02	177	£28.3	XLON	2024071056806469
10-07-2024 08:36:02	370	£28.3	XLON	2024071056806471
10-07-2024 08:36:02	192	€33.54	XAMS	2024071056806473
10-07-2024 08:37:02	236	€33.535	XAMS	2024071056806703
10-07-2024 08:37:02	178	€33.535	XAMS	2024071056806705
10-07-2024 08:37:02	208	€33.535	XAMS	2024071056806707
10-07-2024 08:37:02	148	€33.535	XAMS	2024071056806709
10-07-2024 08:37:05	701	£28.295	XLON	2024071056806713
10-07-2024 08:37:05	409	£28.295	XLON	2024071056806715
10-07-2024 08:37:05	485	£28.295	XLON	2024071056806717
10-07-2024 08:37:25	53	£28.305	XLON	2024071056806761
10-07-2024 08:37:25	460	£28.305	XLON	2024071056806763
10-07-2024 08:37:25	164	£28.305	CHIX	2024071056806765
10-07-2024 08:37:48	806	£28.31	XLON	2024071056806801
10-07-2024 08:37:48	51	£28.31	XLON	2024071056806803
10-07-2024 08:37:48	80	£28.31	XLON	2024071056806805
10-07-2024 08:37:48	70	£28.31	XLON	2024071056806807
10-07-2024 08:37:49	924	€33.555	CEUX	2024071056806811
10-07-2024 08:38:08	51	£28.31	XLON	2024071056806948
10-07-2024 08:38:08	653	£28.31	XLON	2024071056806950
10-07-2024 08:38:08	365	£28.31	XLON	2024071056806952
10-07-2024 08:38:08	124	£28.31	XLON	2024071056806954
10-07-2024 08:38:12	53	£28.305	XLON	2024071056806964
10-07-2024 08:38:12	444	£28.305	XLON	2024071056806966
10-07-2024 08:38:12	493	£28.305	XLON	2024071056806968
10-07-2024 08:38:16	316	£28.31	CHIX	2024071056806974
10-07-2024 08:38:16	130	£28.305	XLON	2024071056806976
10-07-2024 08:38:16	146	£28.31	CHIX	2024071056806978
10-07-2024 08:38:16	89	£28.31	CHIX	2024071056806980
10-07-2024 08:38:16	109	£28.31	CHIX	2024071056806982
10-07-2024 08:38:16	38	£28.31	CHIX	2024071056806984
10-07-2024 08:38:50	325	£28.325	XLON	2024071056807262
10-07-2024 08:38:50	288	£28.325	XLON	2024071056807264
10-07-2024 08:38:50	421	£28.325	XLON	2024071056807266
10-07-2024 08:38:50	69	£28.325	XLON	2024071056807268
10-07-2024 08:38:50	234	€33.57	CEUX	2024071056807270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:38:50	111	€33.57	TQEX	2024071056807272
10-07-2024 08:38:50	136	£28.325	XLON	2024071056807274
10-07-2024 08:38:57	246	€33.57	CEUX	2024071056807380
10-07-2024 08:38:57	294	€33.57	CEUX	2024071056807382
10-07-2024 08:38:57	551	€33.57	XAMS	2024071056807384
10-07-2024 08:38:57	623	€33.57	XAMS	2024071056807386
10-07-2024 08:38:57	732	€33.57	XAMS	2024071056807388
10-07-2024 08:38:57	513	£28.32	XLON	2024071056807390
10-07-2024 08:38:57	112	€33.57	CEUX	2024071056807392
10-07-2024 08:38:57	35	€33.57	CEUX	2024071056807394
10-07-2024 08:39:07	401	£28.32	XLON	2024071056807552
10-07-2024 08:39:07	236	€33.565	XAMS	2024071056807554
10-07-2024 08:39:58	525	£28.325	XLON	2024071056807609
10-07-2024 08:39:58	1,297	£28.325	XLON	2024071056807611
10-07-2024 08:39:59	63	€33.565	XAMS	2024071056807613
10-07-2024 08:39:59	107	€33.565	XAMS	2024071056807615
10-07-2024 08:40:00	241	€33.56	XAMS	2024071056807619
10-07-2024 08:40:00	201	€33.56	XAMS	2024071056807621
10-07-2024 08:40:13	237	€33.555	XAMS	2024071056807649
10-07-2024 08:40:13	161	€33.555	XAMS	2024071056807651
10-07-2024 08:40:14	458	£28.31	XLON	2024071056807653
10-07-2024 08:40:14	104	£28.31	XLON	2024071056807655
10-07-2024 08:40:20	33	£28.315	CHIX	2024071056807661
10-07-2024 08:40:20	146	£28.315	CHIX	2024071056807663
10-07-2024 08:40:20	590	£28.315	CHIX	2024071056807665
10-07-2024 08:40:20	28	£28.315	CHIX	2024071056807667
10-07-2024 08:40:20	5	£28.315	CHIX	2024071056807669
10-07-2024 08:40:21	128	£28.31	XLON	2024071056807671
10-07-2024 08:40:21	426	£28.31	XLON	2024071056807673
10-07-2024 08:40:27	102	€33.55	XAMS	2024071056807695
10-07-2024 08:40:31	190	£28.305	XLON	2024071056807701
10-07-2024 08:40:31	45	£28.305	XLON	2024071056807703
10-07-2024 08:40:31	221	€33.55	XAMS	2024071056807705
10-07-2024 08:40:31	55	€33.55	XAMS	2024071056807707
10-07-2024 08:40:52	742	€33.56	XAMS	2024071056807843
10-07-2024 08:40:52	132	€33.56	XAMS	2024071056807845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:41:08	196	£28.31	CHIX	2024071056807867
10-07-2024 08:41:08	592	£28.31	XLON	2024071056807869
10-07-2024 08:41:08	123	£28.31	XLON	2024071056807871
10-07-2024 08:41:51	1,226	£28.31	XLON	2024071056807938
10-07-2024 08:41:51	687	£28.31	XLON	2024071056807940
10-07-2024 08:41:51	376	£28.31	XLON	2024071056807942
10-07-2024 08:41:51	370	£28.31	XLON	2024071056807944
10-07-2024 08:41:51	652	£28.31	XLON	2024071056807946
10-07-2024 08:41:51	125	£28.305	XLON	2024071056807948
10-07-2024 08:42:05	100	€33.545	XAMS	2024071056807966
10-07-2024 08:42:06	77	€33.55	TQEX	2024071056807968
10-07-2024 08:42:06	205	€33.55	CEUX	2024071056807970
10-07-2024 08:42:06	27	€33.55	TQEX	2024071056807972
10-07-2024 08:42:06	612	€33.55	CEUX	2024071056807974
10-07-2024 08:42:08	69	€33.545	XAMS	2024071056807981
10-07-2024 08:42:08	165	€33.545	XAMS	2024071056807983
10-07-2024 08:42:08	141	£28.3	CHIX	2024071056807985
10-07-2024 08:42:08	460	£28.3	XLON	2024071056807987
10-07-2024 08:42:08	227	£28.3	XLON	2024071056807989
10-07-2024 08:42:08	134	£28.3	XLON	2024071056807991
10-07-2024 08:42:08	155	£28.3	XLON	2024071056807993
10-07-2024 08:42:08	448	£28.3	XLON	2024071056807995
10-07-2024 08:42:14	459	£28.295	XLON	2024071056808003
10-07-2024 08:42:14	197	€33.54	XAMS	2024071056808005
10-07-2024 08:42:14	91	€33.535	XAMS	2024071056808007
10-07-2024 08:42:14	300	€33.535	XAMS	2024071056808009
10-07-2024 08:42:14	219	€33.535	XAMS	2024071056808011
10-07-2024 08:42:51	540	£28.3	XLON	2024071056808171
10-07-2024 08:42:51	108	£28.3	XLON	2024071056808173
10-07-2024 08:43:00	59	£28.3	XLON	2024071056808191
10-07-2024 08:43:00	481	£28.3	XLON	2024071056808193
10-07-2024 08:43:04	48	€33.555	XAMS	2024071056808203
10-07-2024 08:43:05	818	€33.555	XAMS	2024071056808205
10-07-2024 08:44:21	239	€33.56	CEUX	2024071056808261
10-07-2024 08:44:21	795	£28.315	XLON	2024071056808263
10-07-2024 08:44:21	748	£28.315	XLON	2024071056808265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:44:21	237	£28.315	XLON	2024071056808267
10-07-2024 08:44:21	384	£28.315	XLON	2024071056808269
10-07-2024 08:44:21	130	£28.32	XLON	2024071056808271
10-07-2024 08:44:21	236	£28.32	XLON	2024071056808273
10-07-2024 08:44:21	617	€33.56	XAMS	2024071056808275
10-07-2024 08:44:21	18	€33.56	XAMS	2024071056808277
10-07-2024 08:44:21	139	£28.315	CHIX	2024071056808279
10-07-2024 08:44:21	48	£28.315	XLON	2024071056808281
10-07-2024 08:44:21	62	£28.315	XLON	2024071056808283
10-07-2024 08:44:21	241	£28.315	XLON	2024071056808285
10-07-2024 08:44:21	119	£28.315	XLON	2024071056808287
10-07-2024 08:44:21	352	£28.315	XLON	2024071056808289
10-07-2024 08:44:21	48	£28.315	XLON	2024071056808291
10-07-2024 08:44:21	187	€33.555	CEUX	2024071056808293
10-07-2024 08:44:21	486	€33.555	XAMS	2024071056808295
10-07-2024 08:44:28	100	€33.55	XAMS	2024071056808303
10-07-2024 08:44:41	64	£28.315	XLON	2024071056808317
10-07-2024 08:44:41	66	£28.315	XLON	2024071056808319
10-07-2024 08:44:41	1	£28.315	XLON	2024071056808321
10-07-2024 08:44:48	52	£28.32	CHIX	2024071056808433
10-07-2024 08:44:48	42	£28.32	CHIX	2024071056808435
10-07-2024 08:44:51	8	€33.575	CEUX	2024071056808437
10-07-2024 08:44:51	33	€33.575	CEUX	2024071056808439
10-07-2024 08:44:51	256	€33.575	CEUX	2024071056808441
10-07-2024 08:44:51	201	€33.575	CEUX	2024071056808443
10-07-2024 08:44:51	92	€33.575	CEUX	2024071056808445
10-07-2024 08:44:51	228	€33.575	CEUX	2024071056808447
10-07-2024 08:44:51	69	€33.575	CEUX	2024071056808449
10-07-2024 08:45:14	563	£28.32	XLON	2024071056808497
10-07-2024 08:45:14	807	£28.32	XLON	2024071056808499
10-07-2024 08:45:14	469	£28.32	XLON	2024071056808501
10-07-2024 08:45:14	221	£28.32	XLON	2024071056808503
10-07-2024 08:45:51	115	£28.32	XLON	2024071056808591
10-07-2024 08:45:51	87	£28.32	XLON	2024071056808593
10-07-2024 08:45:55	1,480	£28.32	XLON	2024071056808613
10-07-2024 08:45:55	111	€33.565	CEUX	2024071056808615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:45:55	324	€33.565	XAMS	2024071056808617
10-07-2024 08:45:55	310	€33.565	XAMS	2024071056808619
10-07-2024 08:45:55	133	€33.565	XAMS	2024071056808621
10-07-2024 08:46:29	156	£28.32	CHIX	2024071056808802
10-07-2024 08:46:29	748	£28.32	XLON	2024071056808804
10-07-2024 08:46:29	45	£28.32	XLON	2024071056808806
10-07-2024 08:46:47	201	£28.32	XLON	2024071056808867
10-07-2024 08:46:47	202	£28.32	XLON	2024071056808869
10-07-2024 08:46:47	75	£28.32	XLON	2024071056808871
10-07-2024 08:46:47	442	£28.32	XLON	2024071056808873
10-07-2024 08:47:00	258	€33.575	CEUX	2024071056808895
10-07-2024 08:47:01	175	£28.33	XLON	2024071056808897
10-07-2024 08:47:01	96	£28.33	XLON	2024071056808899
10-07-2024 08:47:01	23	£28.33	XLON	2024071056808901
10-07-2024 08:47:02	244	£28.33	XLON	2024071056808907
10-07-2024 08:47:02	263	£28.33	XLON	2024071056808909
10-07-2024 08:47:26	201	€33.58	CEUX	2024071056809061
10-07-2024 08:47:26	47	£28.33	XLON	2024071056809063
10-07-2024 08:47:26	207	£28.33	XLON	2024071056809065
10-07-2024 08:47:26	391	£28.33	XLON	2024071056809067
10-07-2024 08:47:26	509	€33.58	XAMS	2024071056809069
10-07-2024 08:47:29	400	€33.58	XAMS	2024071056809081
10-07-2024 08:47:29	225	€33.58	XAMS	2024071056809083
10-07-2024 08:47:29	194	€33.58	XAMS	2024071056809085
10-07-2024 08:47:39	739	€33.58	XAMS	2024071056809093
10-07-2024 08:47:39	62	€33.58	XAMS	2024071056809095
10-07-2024 08:47:47	141	£28.33	CHIX	2024071056809099
10-07-2024 08:47:47	400	£28.33	XLON	2024071056809101
10-07-2024 08:47:47	297	£28.33	XLON	2024071056809103
10-07-2024 08:47:50	400	€33.58	XAMS	2024071056809107
10-07-2024 08:47:50	221	€33.58	XAMS	2024071056809109
10-07-2024 08:47:50	15	€33.58	XAMS	2024071056809111
10-07-2024 08:47:50	190	€33.58	XAMS	2024071056809113
10-07-2024 08:47:58	47	£28.33	XLON	2024071056809135
10-07-2024 08:47:58	188	£28.33	XLON	2024071056809139
10-07-2024 08:47:58	1,180	£28.33	XLON	2024071056809141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:48:04	185	€33.575	XAMS	2024071056809151
10-07-2024 08:48:06	271	£28.32	XLON	2024071056809161
10-07-2024 08:48:06	135	£28.32	XLON	2024071056809163
10-07-2024 08:48:06	136	£28.32	XLON	2024071056809165
10-07-2024 08:48:47	162	€33.565	XAMS	2024071056809337
10-07-2024 08:48:49	120	£28.315	CHIX	2024071056809355
10-07-2024 08:48:49	600	£28.315	XLON	2024071056809357
10-07-2024 08:48:49	125	£28.315	XLON	2024071056809359
10-07-2024 08:48:49	376	£28.315	XLON	2024071056809361
10-07-2024 08:48:49	195	€33.56	XAMS	2024071056809363
10-07-2024 08:48:49	116	€33.56	XAMS	2024071056809365
10-07-2024 08:48:49	144	€33.56	XAMS	2024071056809367
10-07-2024 08:48:49	156	£28.31	XLON	2024071056809373
10-07-2024 08:48:49	220	£28.31	XLON	2024071056809375
10-07-2024 08:48:49	382	€33.555	XAMS	2024071056809377
10-07-2024 08:49:53	1,798	£28.34	XLON	2024071056809467
10-07-2024 08:50:34	158	£28.34	CHIX	2024071056809724
10-07-2024 08:50:34	121	£28.34	XLON	2024071056809726
10-07-2024 08:50:34	771	£28.34	XLON	2024071056809728
10-07-2024 08:50:34	209	€33.59	CEUX	2024071056809730
10-07-2024 08:50:34	557	€33.59	XAMS	2024071056809732
10-07-2024 08:50:46	647	£28.335	XLON	2024071056809761
10-07-2024 08:50:54	249	£28.33	XLON	2024071056809765
10-07-2024 08:50:56	78	€33.58	XAMS	2024071056809767
10-07-2024 08:50:58	154	£28.33	XLON	2024071056809771
10-07-2024 08:50:58	507	£28.33	XLON	2024071056809773
10-07-2024 08:50:58	270	£28.33	XLON	2024071056809775
10-07-2024 08:50:58	232	£28.33	XLON	2024071056809777
10-07-2024 08:51:00	175	€33.575	XAMS	2024071056809779
10-07-2024 08:51:36	80	£28.325	XLON	2024071056809935
10-07-2024 08:51:36	191	£28.325	XLON	2024071056809937
10-07-2024 08:51:36	251	£28.325	XLON	2024071056809939
10-07-2024 08:51:44	222	€33.575	CEUX	2024071056809981
10-07-2024 08:51:44	636	€33.575	XAMS	2024071056809983
10-07-2024 08:51:53	131	€33.57	CEUX	2024071056809993
10-07-2024 08:51:53	213	£28.32	XLON	2024071056809995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:51:53	150	€33.57	XAMS	2024071056809997
10-07-2024 08:51:53	376	€33.57	XAMS	2024071056809999
10-07-2024 08:51:53	169	€33.57	XAMS	2024071056810001
10-07-2024 08:51:53	61	£28.32	XLON	2024071056810003
10-07-2024 08:51:53	10	£28.32	XLON	2024071056810005
10-07-2024 08:51:54	415	£28.32	XLON	2024071056810011
10-07-2024 08:51:54	604	£28.32	XLON	2024071056810013
10-07-2024 08:51:54	36	€33.565	XAMS	2024071056810015
10-07-2024 08:51:54	22	€33.565	XAMS	2024071056810017
10-07-2024 08:52:05	447	£28.315	XLON	2024071056810025
10-07-2024 08:52:05	108	£28.315	XLON	2024071056810027
10-07-2024 08:52:05	284	£28.315	XLON	2024071056810029
10-07-2024 08:52:05	155	£28.315	XLON	2024071056810031
10-07-2024 08:52:05	549	£28.315	XLON	2024071056810033
10-07-2024 08:52:05	75	£28.31	XLON	2024071056810035
10-07-2024 08:52:05	161	€33.555	CEUX	2024071056810039
10-07-2024 08:52:05	172	£28.31	XLON	2024071056810041
10-07-2024 08:52:05	146	£28.305	XLON	2024071056810043
10-07-2024 08:52:05	469	€33.555	XAMS	2024071056810045
10-07-2024 08:52:05	339	€33.555	XAMS	2024071056810047
10-07-2024 08:52:05	158	€33.555	XAMS	2024071056810049
10-07-2024 08:52:26	236	£28.305	XLON	2024071056810113
10-07-2024 08:52:44	588	£28.31	XLON	2024071056810233
10-07-2024 08:53:00	292	£28.315	BATE	2024071056810273
10-07-2024 08:53:00	47	£28.315	BATE	2024071056810275
10-07-2024 08:53:00	148	£28.31	CHIX	2024071056810277
10-07-2024 08:53:00	748	£28.31	XLON	2024071056810279
10-07-2024 08:53:00	229	£28.31	XLON	2024071056810281
10-07-2024 08:53:33	50	£28.31	CHIX	2024071056810347
10-07-2024 08:53:33	58	£28.31	CHIX	2024071056810349
10-07-2024 08:53:34	239	£28.31	XLON	2024071056810351
10-07-2024 08:53:43	377	£28.31	XLON	2024071056810353
10-07-2024 08:53:43	62	£28.31	CHIX	2024071056810355
10-07-2024 08:53:43	400	£28.31	XLON	2024071056810357
10-07-2024 08:53:52	332	£28.31	XLON	2024071056810365
10-07-2024 08:53:52	534	£28.31	XLON	2024071056810367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:54:00	115	£28.3	XLON	2024071056810393
10-07-2024 08:54:00	467	£28.3	XLON	2024071056810395
10-07-2024 08:54:00	96	£28.3	XLON	2024071056810397
10-07-2024 08:54:00	381	£28.3	XLON	2024071056810399
10-07-2024 08:54:06	11	€33.555	XAMS	2024071056810405
10-07-2024 08:54:07	498	€33.555	XAMS	2024071056810411
10-07-2024 08:54:07	47	€33.555	XAMS	2024071056810413
10-07-2024 08:54:07	203	€33.555	XAMS	2024071056810515
10-07-2024 08:54:33	473	£28.31	XLON	2024071056810543
10-07-2024 08:55:01	141	£28.32	CHIX	2024071056810641
10-07-2024 08:55:02	694	£28.32	XLON	2024071056810645
10-07-2024 08:55:02	460	£28.32	XLON	2024071056810647
10-07-2024 08:55:04	92	€33.575	XAMS	2024071056810661
10-07-2024 08:55:04	219	€33.575	CEUX	2024071056810663
10-07-2024 08:55:04	161	€33.575	CEUX	2024071056810665
10-07-2024 08:55:04	40	€33.575	CEUX	2024071056810667
10-07-2024 08:55:04	106	€33.575	XAMS	2024071056810671
10-07-2024 08:55:04	415	€33.575	XAMS	2024071056810673
10-07-2024 08:55:04	691	€33.575	XAMS	2024071056810675
10-07-2024 08:55:04	81	€33.575	XAMS	2024071056810677
10-07-2024 08:55:13	136	£28.32	CHIX	2024071056810707
10-07-2024 08:55:13	157	£28.32	XLON	2024071056810709
10-07-2024 08:55:13	500	£28.32	XLON	2024071056810711
10-07-2024 08:55:15	386	£28.32	XLON	2024071056810815
10-07-2024 08:55:15	682	£28.32	XLON	2024071056810817
10-07-2024 08:55:16	385	£28.315	XLON	2024071056810819
10-07-2024 08:55:16	465	£28.315	XLON	2024071056810821
10-07-2024 08:55:16	94	€33.57	CEUX	2024071056810823
10-07-2024 08:55:16	747	€33.57	CEUX	2024071056810825
10-07-2024 08:55:24	225	€33.565	XAMS	2024071056810835
10-07-2024 08:55:24	31	€33.565	XAMS	2024071056810837
10-07-2024 08:55:32	336	£28.31	XLON	2024071056810847
10-07-2024 08:55:32	161	£28.31	XLON	2024071056810849
10-07-2024 08:55:32	114	£28.31	XLON	2024071056810851
10-07-2024 08:55:32	220	£28.31	XLON	2024071056810853
10-07-2024 08:55:32	156	€33.56	XAMS	2024071056810857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:55:32	174	€33.555	XAMS	2024071056810859
10-07-2024 08:55:32	198	£28.305	XLON	2024071056810861
10-07-2024 08:55:57	312	£28.305	XLON	2024071056810879
10-07-2024 08:56:41	152	£28.31	XLON	2024071056810983
10-07-2024 08:56:41	1,280	£28.31	XLON	2024071056810985
10-07-2024 08:56:41	312	£28.31	XLON	2024071056810987
10-07-2024 08:56:42	158	€33.55	XAMS	2024071056810993
10-07-2024 08:57:06	123	£28.3	XLON	2024071056811199
10-07-2024 08:57:06	207	£28.3	XLON	2024071056811201
10-07-2024 08:57:09	96	€33.545	XAMS	2024071056811205
10-07-2024 08:57:09	106	€33.545	XAMS	2024071056811207
10-07-2024 08:57:09	183	€33.545	XAMS	2024071056811209
10-07-2024 08:57:21	348	€33.54	XAMS	2024071056811229
10-07-2024 08:57:21	273	€33.54	XAMS	2024071056811231
10-07-2024 08:57:21	374	€33.54	XAMS	2024071056811233
10-07-2024 08:57:21	305	€33.54	XAMS	2024071056811235
10-07-2024 08:57:37	53	£28.31	BATE	2024071056811266
10-07-2024 08:57:37	120	£28.31	BATE	2024071056811268
10-07-2024 08:57:37	292	£28.31	BATE	2024071056811270
10-07-2024 08:57:37	393	£28.31	BATE	2024071056811272
10-07-2024 08:57:46	360	£28.3	XLON	2024071056811276
10-07-2024 08:57:46	654	£28.3	XLON	2024071056811278
10-07-2024 08:58:05	92	£28.3	XLON	2024071056811422
10-07-2024 08:58:05	248	£28.3	XLON	2024071056811424
10-07-2024 08:58:05	223	£28.3	XLON	2024071056811426
10-07-2024 08:58:05	624	£28.3	XLON	2024071056811428
10-07-2024 08:58:13	118	£28.295	XLON	2024071056811432
10-07-2024 08:58:13	139	£28.295	XLON	2024071056811434
10-07-2024 08:58:13	443	£28.295	XLON	2024071056811436
10-07-2024 08:58:13	212	£28.295	XLON	2024071056811438
10-07-2024 08:58:13	316	£28.295	XLON	2024071056811440
10-07-2024 08:58:13	126	€33.535	XAMS	2024071056811442
10-07-2024 08:58:57	69	£28.3	XLON	2024071056811526
10-07-2024 08:58:57	1	£28.3	XLON	2024071056811528
10-07-2024 08:59:12	925	£28.305	XLON	2024071056811566
10-07-2024 08:59:12	236	£28.305	XLON	2024071056811568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 08:59:12	60	£28.305	XLON	2024071056811570
10-07-2024 08:59:12	748	£28.305	XLON	2024071056811572
10-07-2024 08:59:12	237	£28.305	XLON	2024071056811574
10-07-2024 08:59:12	243	£28.305	XLON	2024071056811576
10-07-2024 08:59:12	175	£28.305	XLON	2024071056811578
10-07-2024 08:59:12	168	£28.305	XLON	2024071056811580
10-07-2024 08:59:14	248	€33.55	CEUX	2024071056811582
10-07-2024 08:59:14	69	€33.55	CEUX	2024071056811584
10-07-2024 08:59:28	148	£28.305	CHIX	2024071056811712
10-07-2024 08:59:28	552	£28.305	XLON	2024071056811714
10-07-2024 08:59:28	198	£28.305	XLON	2024071056811716
10-07-2024 08:59:28	39	€33.55	CEUX	2024071056811718
10-07-2024 08:59:28	162	€33.55	TQEX	2024071056811720
10-07-2024 08:59:28	471	€33.55	CEUX	2024071056811722
10-07-2024 08:59:28	453	€33.55	CEUX	2024071056811724
10-07-2024 09:00:15	166	€33.55	CEUX	2024071056812020
10-07-2024 09:00:15	454	€33.55	XAMS	2024071056812022
10-07-2024 09:00:15	202	£28.3	XLON	2024071056812024
10-07-2024 09:00:15	29	£28.3	XLON	2024071056812026
10-07-2024 09:00:15	385	€33.545	XAMS	2024071056812028
10-07-2024 09:00:15	134	€33.545	XAMS	2024071056812030
10-07-2024 09:00:16	140	£28.3	XLON	2024071056812032
10-07-2024 09:00:22	990	£28.3	XLON	2024071056812036
10-07-2024 09:00:22	310	£28.295	XLON	2024071056812038
10-07-2024 09:00:22	97	£28.295	XLON	2024071056812040
10-07-2024 09:00:22	3	£28.295	XLON	2024071056812042
10-07-2024 09:00:22	123	£28.295	XLON	2024071056812044
10-07-2024 09:00:22	217	€33.54	XAMS	2024071056812054
10-07-2024 09:00:22	117	€33.54	XAMS	2024071056812056
10-07-2024 09:00:31	243	€33.535	XAMS	2024071056812072
10-07-2024 09:00:31	190	€33.535	XAMS	2024071056812074
10-07-2024 09:00:35	73	£28.29	XLON	2024071056812076
10-07-2024 09:00:35	359	£28.29	XLON	2024071056812078
10-07-2024 09:00:35	274	£28.29	XLON	2024071056812080
10-07-2024 09:01:08	156	£28.3	CHIX	2024071056812108
10-07-2024 09:01:08	161	£28.3	XLON	2024071056812110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:01:08	139	£28.3	XLON	2024071056812112
10-07-2024 09:01:08	211	£28.3	XLON	2024071056812114
10-07-2024 09:01:08	132	£28.3	XLON	2024071056812116
10-07-2024 09:01:08	416	£28.3	XLON	2024071056812118
10-07-2024 09:01:11	271	£28.295	XLON	2024071056812130
10-07-2024 09:01:14	225	£28.29	XLON	2024071056812134
10-07-2024 09:01:14	624	£28.29	XLON	2024071056812136
10-07-2024 09:01:55	102	£28.29	XLON	2024071056812182
10-07-2024 09:01:55	236	£28.295	XLON	2024071056812184
10-07-2024 09:01:55	587	£28.295	XLON	2024071056812186
10-07-2024 09:01:59	69	€33.54	TQEX	2024071056812190
10-07-2024 09:01:59	28	€33.54	TQEX	2024071056812192
10-07-2024 09:01:59	682	€33.54	TQEX	2024071056812194
10-07-2024 09:01:59	67	€33.54	TQEX	2024071056812196
10-07-2024 09:02:13	185	£28.29	CHIX	2024071056812374
10-07-2024 09:02:13	139	£28.29	BATE	2024071056812376
10-07-2024 09:02:13	963	£28.29	XLON	2024071056812378
10-07-2024 09:02:13	28	£28.285	XLON	2024071056812380
10-07-2024 09:02:27	101	£28.285	XLON	2024071056812426
10-07-2024 09:02:27	136	£28.285	XLON	2024071056812428
10-07-2024 09:02:27	54	£28.285	XLON	2024071056812430
10-07-2024 09:03:00	156	£28.3	XLON	2024071056812502
10-07-2024 09:03:00	1,279	£28.3	XLON	2024071056812504
10-07-2024 09:03:01	117	£28.295	CHIX	2024071056812506
10-07-2024 09:03:01	483	£28.295	XLON	2024071056812508
10-07-2024 09:03:06	228	€33.545	CEUX	2024071056812616
10-07-2024 09:03:06	155	€33.545	CEUX	2024071056812618
10-07-2024 09:03:06	588	€33.545	XAMS	2024071056812620
10-07-2024 09:03:06	184	€33.545	XAMS	2024071056812622
10-07-2024 09:03:06	203	€33.545	XAMS	2024071056812624
10-07-2024 09:03:13	44	£28.29	XLON	2024071056812660
10-07-2024 09:03:13	250	£28.29	XLON	2024071056812662
10-07-2024 09:03:13	97	£28.29	XLON	2024071056812664
10-07-2024 09:03:13	222	£28.29	XLON	2024071056812666
10-07-2024 09:03:13	116	£28.29	CHIX	2024071056812670
10-07-2024 09:03:13	586	£28.29	XLON	2024071056812672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:03:20	164	£28.29	CHIX	2024071056812684
10-07-2024 09:03:20	750	£28.29	XLON	2024071056812686
10-07-2024 09:03:20	93	£28.29	XLON	2024071056812688
10-07-2024 09:03:24	400	€33.545	XAMS	2024071056812690
10-07-2024 09:03:24	221	€33.545	XAMS	2024071056812692
10-07-2024 09:03:24	186	€33.545	XAMS	2024071056812694
10-07-2024 09:03:47	148	£28.29	XLON	2024071056812716
10-07-2024 09:03:57	53	£28.285	XLON	2024071056812732
10-07-2024 09:03:57	217	£28.285	XLON	2024071056812734
10-07-2024 09:03:57	139	£28.285	XLON	2024071056812736
10-07-2024 09:03:58	213	€33.535	XAMS	2024071056812740
10-07-2024 09:03:58	49	€33.535	XAMS	2024071056812742
10-07-2024 09:04:05	176	€33.53	XAMS	2024071056812760
10-07-2024 09:04:05	105	€33.53	XAMS	2024071056812762
10-07-2024 09:04:05	129	€33.53	XAMS	2024071056812764
10-07-2024 09:04:07	319	£28.285	XLON	2024071056812772
10-07-2024 09:04:07	1,105	£28.285	XLON	2024071056812774
10-07-2024 09:04:07	247	£28.28	XLON	2024071056812776
10-07-2024 09:04:07	172	£28.28	XLON	2024071056812778
10-07-2024 09:04:07	106	£28.28	XLON	2024071056812780
10-07-2024 09:04:10	161	€33.525	CEUX	2024071056812790
10-07-2024 09:04:10	418	€33.525	XAMS	2024071056812792
10-07-2024 09:04:10	147	€33.525	XAMS	2024071056812794
10-07-2024 09:04:10	36	€33.525	XAMS	2024071056812796
10-07-2024 09:04:10	166	€33.525	XAMS	2024071056812798
10-07-2024 09:04:22	272	£28.28	XLON	2024071056812936
10-07-2024 09:04:49	153	£28.285	CHIX	2024071056812970
10-07-2024 09:04:49	788	£28.285	XLON	2024071056812972
10-07-2024 09:04:49	712	£28.285	XLON	2024071056812974
10-07-2024 09:04:49	17	£28.285	XLON	2024071056812976
10-07-2024 09:05:37	429	£28.285	XLON	2024071056813069
10-07-2024 09:06:04	125	£28.285	XLON	2024071056813219
10-07-2024 09:06:04	1,568	£28.285	XLON	2024071056813221
10-07-2024 09:06:07	288	€33.535	CEUX	2024071056813253
10-07-2024 09:06:07	789	€33.535	XAMS	2024071056813255
10-07-2024 09:06:24	21	£28.29	BATE	2024071056813266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:06:24	323	£28.29	BATE	2024071056813268
10-07-2024 09:06:24	476	£28.29	BATE	2024071056813270
10-07-2024 09:06:24	498	€33.545	XAMS	2024071056813272
10-07-2024 09:06:24	111	€33.545	XAMS	2024071056813274
10-07-2024 09:06:24	244	€33.545	XAMS	2024071056813276
10-07-2024 09:06:43	389	€33.54	XAMS	2024071056813297
10-07-2024 09:06:43	470	€33.54	XAMS	2024071056813299
10-07-2024 09:06:43	33	€33.54	XAMS	2024071056813301
10-07-2024 09:06:46	758	£28.29	BATE	2024071056813339
10-07-2024 09:06:46	143	€33.54	XAMS	2024071056813341
10-07-2024 09:06:46	172	€33.54	XAMS	2024071056813343
10-07-2024 09:06:46	143	€33.54	XAMS	2024071056813345
10-07-2024 09:06:47	904	£28.29	BATE	2024071056813347
10-07-2024 09:07:03	246	£28.29	XLON	2024071056813581
10-07-2024 09:07:03	1	£28.29	XLON	2024071056813583
10-07-2024 09:07:10	48	£28.295	XLON	2024071056813601
10-07-2024 09:07:10	37	£28.295	XLON	2024071056813603
10-07-2024 09:07:10	71	£28.295	XLON	2024071056813605
10-07-2024 09:07:10	62	£28.295	XLON	2024071056813607
10-07-2024 09:07:10	38	£28.295	XLON	2024071056813609
10-07-2024 09:07:10	44	£28.295	XLON	2024071056813611
10-07-2024 09:07:11	363	£28.295	XLON	2024071056813625
10-07-2024 09:07:11	725	£28.295	XLON	2024071056813627
10-07-2024 09:07:18	167	£28.29	XLON	2024071056813633
10-07-2024 09:07:18	106	€33.535	XAMS	2024071056813635
10-07-2024 09:07:18	162	€33.535	XAMS	2024071056813637
10-07-2024 09:07:18	186	€33.535	XAMS	2024071056813639
10-07-2024 09:07:18	192	€33.535	XAMS	2024071056813641
10-07-2024 09:07:18	85	£28.285	XLON	2024071056813643
10-07-2024 09:07:18	69	£28.285	XLON	2024071056813645
10-07-2024 09:07:18	114	£28.285	XLON	2024071056813647
10-07-2024 09:07:18	32	£28.285	XLON	2024071056813649
10-07-2024 09:07:18	174	€33.53	XAMS	2024071056813651
10-07-2024 09:07:18	135	€33.53	XAMS	2024071056813653
10-07-2024 09:07:18	164	€33.53	XAMS	2024071056813655
10-07-2024 09:08:28	136	£28.305	XLON	2024071056813838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:08:47	138	£28.305	CHIX	2024071056813896
10-07-2024 09:08:47	171	£28.305	CHIX	2024071056813898
10-07-2024 09:08:47	1,219	£28.305	XLON	2024071056813900
10-07-2024 09:08:47	727	£28.305	XLON	2024071056813902
10-07-2024 09:08:47	740	£28.305	XLON	2024071056813904
10-07-2024 09:08:47	301	£28.3	XLON	2024071056813906
10-07-2024 09:08:50	112	€33.55	CEUX	2024071056813908
10-07-2024 09:08:51	256	€33.55	XAMS	2024071056813910
10-07-2024 09:08:51	260	€33.55	XAMS	2024071056813912
10-07-2024 09:08:51	351	€33.55	XAMS	2024071056813914
10-07-2024 09:08:51	300	€33.55	XAMS	2024071056813916
10-07-2024 09:09:31	817	£28.3	XLON	2024071056814130
10-07-2024 09:09:36	265	£28.295	XLON	2024071056814140
10-07-2024 09:09:36	37	£28.295	XLON	2024071056814142
10-07-2024 09:09:40	381	£28.295	XLON	2024071056814148
10-07-2024 09:09:40	266	£28.295	XLON	2024071056814150
10-07-2024 09:09:42	623	£28.295	XLON	2024071056814170
10-07-2024 09:09:46	157	€33.54	XAMS	2024071056814180
10-07-2024 09:09:46	169	€33.54	XAMS	2024071056814182
10-07-2024 09:09:46	283	€33.54	XAMS	2024071056814184
10-07-2024 09:09:46	180	€33.54	XAMS	2024071056814186
10-07-2024 09:10:01	240	£28.29	XLON	2024071056814232
10-07-2024 09:10:01	229	£28.29	XLON	2024071056814234
10-07-2024 09:10:01	207	£28.29	XLON	2024071056814236
10-07-2024 09:10:01	421	£28.285	XLON	2024071056814238
10-07-2024 09:10:01	196	€33.535	XAMS	2024071056814240
10-07-2024 09:10:01	283	€33.535	XAMS	2024071056814242
10-07-2024 09:10:01	360	€33.535	XAMS	2024071056814244
10-07-2024 09:10:01	78	€33.535	XAMS	2024071056814246
10-07-2024 09:10:01	167	€33.53	XAMS	2024071056814248
10-07-2024 09:10:01	121	€33.53	XAMS	2024071056814250
10-07-2024 09:10:51	24	£28.285	BATE	2024071056814436
10-07-2024 09:10:51	824	£28.285	BATE	2024071056814438
10-07-2024 09:11:19	269	£28.29	BATE	2024071056814500
10-07-2024 09:11:19	349	£28.29	BATE	2024071056814502
10-07-2024 09:11:57	902	£28.3	XLON	2024071056814556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:11:57	1,311	£28.3	XLON	2024071056814558
10-07-2024 09:12:42	80	£28.305	XLON	2024071056814722
10-07-2024 09:12:52	126	£28.305	CHIX	2024071056814758
10-07-2024 09:12:52	229	€33.56	CEUX	2024071056814760
10-07-2024 09:12:52	245	€33.56	CEUX	2024071056814762
10-07-2024 09:12:52	878	£28.305	XLON	2024071056814764
10-07-2024 09:12:52	642	£28.305	XLON	2024071056814766
10-07-2024 09:12:52	460	£28.305	XLON	2024071056814768
10-07-2024 09:12:52	608	£28.3	XLON	2024071056814770
10-07-2024 09:12:52	405	£28.3	XLON	2024071056814772
10-07-2024 09:12:52	641	£28.3	XLON	2024071056814774
10-07-2024 09:12:52	183	€33.56	CEUX	2024071056814778
10-07-2024 09:12:52	172	€33.56	CEUX	2024071056814780
10-07-2024 09:12:52	207	€33.56	XAMS	2024071056814784
10-07-2024 09:12:52	228	€33.56	XAMS	2024071056814786
10-07-2024 09:12:52	193	€33.56	XAMS	2024071056814788
10-07-2024 09:12:52	214	€33.56	XAMS	2024071056814790
10-07-2024 09:12:52	30	€33.56	TQEX	2024071056814792
10-07-2024 09:12:52	22	€33.56	TQEX	2024071056814794
10-07-2024 09:12:52	3	€33.56	TQEX	2024071056814796
10-07-2024 09:12:52	69	€33.56	TQEX	2024071056814798
10-07-2024 09:12:52	8	€33.56	TQEX	2024071056814802
10-07-2024 09:13:34	764	€33.555	CEUX	2024071056814848
10-07-2024 09:13:34	69	€33.555	TQEX	2024071056814850
10-07-2024 09:13:34	18	€33.555	CEUX	2024071056814852
10-07-2024 09:13:34	29	€33.555	TQEX	2024071056814854
10-07-2024 09:13:45	49	€33.555	CEUX	2024071056814882
10-07-2024 09:13:45	50	€33.555	CEUX	2024071056814884
10-07-2024 09:13:45	400	€33.555	XAMS	2024071056814886
10-07-2024 09:13:45	63	€33.555	XAMS	2024071056814888
10-07-2024 09:13:45	15	€33.555	XAMS	2024071056814890
10-07-2024 09:13:45	225	€33.555	XAMS	2024071056814892
10-07-2024 09:13:45	10	€33.555	XAMS	2024071056814894
10-07-2024 09:13:50	52	€33.555	XAMS	2024071056814898
10-07-2024 09:13:54	292	£28.305	BATE	2024071056814900
10-07-2024 09:14:55	110	£28.305	BATE	2024071056815060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:14:55	126	£28.305	BATE	2024071056815062
10-07-2024 09:14:55	636	£28.305	BATE	2024071056815064
10-07-2024 09:14:55	22	£28.305	BATE	2024071056815068
10-07-2024 09:14:55	53	£28.305	BATE	2024071056815070
10-07-2024 09:14:55	1	£28.305	BATE	2024071056815072
10-07-2024 09:14:55	584	£28.305	BATE	2024071056815074
10-07-2024 09:14:55	241	£28.305	BATE	2024071056815076
10-07-2024 09:14:58	72	£28.3	XLON	2024071056815082
10-07-2024 09:14:58	22	£28.3	XLON	2024071056815084
10-07-2024 09:14:59	1,650	£28.3	XLON	2024071056815086
10-07-2024 09:14:59	727	£28.3	XLON	2024071056815088
10-07-2024 09:15:08	142	£28.295	XLON	2024071056815097
10-07-2024 09:15:08	108	£28.295	XLON	2024071056815099
10-07-2024 09:15:08	343	£28.295	XLON	2024071056815101
10-07-2024 09:15:55	158	£28.305	CHIX	2024071056815342
10-07-2024 09:15:55	692	£28.305	XLON	2024071056815344
10-07-2024 09:15:58	218	€33.555	CEUX	2024071056815346
10-07-2024 09:15:58	203	€33.555	CEUX	2024071056815348
10-07-2024 09:15:58	603	€33.555	XAMS	2024071056815350
10-07-2024 09:15:58	581	€33.555	XAMS	2024071056815352
10-07-2024 09:16:07	267	£28.305	XLON	2024071056815358
10-07-2024 09:16:07	237	£28.305	XLON	2024071056815360
10-07-2024 09:16:07	226	£28.305	XLON	2024071056815362
10-07-2024 09:16:07	146	£28.305	XLON	2024071056815364
10-07-2024 09:16:13	238	£28.305	XLON	2024071056815368
10-07-2024 09:16:13	94	£28.305	XLON	2024071056815370
10-07-2024 09:16:13	77	£28.305	XLON	2024071056815372
10-07-2024 09:16:13	469	£28.305	XLON	2024071056815374
10-07-2024 09:16:13	228	£28.305	XLON	2024071056815376
10-07-2024 09:16:13	87	£28.305	XLON	2024071056815378
10-07-2024 09:16:13	193	£28.3	XLON	2024071056815380
10-07-2024 09:16:35	133	€33.55	XAMS	2024071056815428
10-07-2024 09:16:35	74	€33.55	XAMS	2024071056815430
10-07-2024 09:16:40	211	£28.295	XLON	2024071056815432
10-07-2024 09:16:40	30	£28.295	XLON	2024071056815434
10-07-2024 09:16:40	216	£28.295	XLON	2024071056815436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:16:40	32	£28.295	XLON	2024071056815438
10-07-2024 09:16:40	108	£28.295	XLON	2024071056815440
10-07-2024 09:16:40	293	£28.295	XLON	2024071056815442
10-07-2024 09:16:40	92	€33.545	XAMS	2024071056815444
10-07-2024 09:16:40	96	€33.545	XAMS	2024071056815446
10-07-2024 09:16:40	154	€33.545	XAMS	2024071056815448
10-07-2024 09:16:40	167	€33.545	XAMS	2024071056815450
10-07-2024 09:16:51	415	£28.285	XLON	2024071056815484
10-07-2024 09:16:51	118	£28.285	XLON	2024071056815486
10-07-2024 09:16:51	32	£28.285	XLON	2024071056815488
10-07-2024 09:16:51	410	£28.285	XLON	2024071056815490
10-07-2024 09:16:51	41	£28.285	XLON	2024071056815492
10-07-2024 09:16:51	371	€33.535	XAMS	2024071056815494
10-07-2024 09:16:51	316	€33.535	XAMS	2024071056815496
10-07-2024 09:16:51	124	€33.535	XAMS	2024071056815498
10-07-2024 09:16:51	4	€33.535	CEUX	2024071056815500
10-07-2024 09:16:51	111	€33.535	CEUX	2024071056815502
10-07-2024 09:16:51	127	€33.535	CEUX	2024071056815604
10-07-2024 09:18:06	115	£28.295	CHIX	2024071056815764
10-07-2024 09:18:06	505	£28.295	XLON	2024071056815766
10-07-2024 09:18:06	428	£28.295	XLON	2024071056815768
10-07-2024 09:18:06	1,711	£28.295	XLON	2024071056815770
10-07-2024 09:18:10	47	£28.29	XLON	2024071056815776
10-07-2024 09:18:11	136	£28.285	XLON	2024071056815781
10-07-2024 09:18:11	95	£28.285	XLON	2024071056815783
10-07-2024 09:18:11	144	€33.53	XAMS	2024071056815785
10-07-2024 09:18:15	74	€33.525	XAMS	2024071056815797
10-07-2024 09:18:15	97	€33.525	XAMS	2024071056815799
10-07-2024 09:18:15	29	€33.525	XAMS	2024071056815801
10-07-2024 09:19:10	273	£28.285	XLON	2024071056816027
10-07-2024 09:19:10	103	£28.285	XLON	2024071056816029
10-07-2024 09:19:10	68	£28.285	XLON	2024071056816031
10-07-2024 09:19:31	26	€33.54	TQEX	2024071056816051
10-07-2024 09:19:31	69	€33.54	TQEX	2024071056816053
10-07-2024 09:19:31	449	€33.54	TQEX	2024071056816055
10-07-2024 09:19:35	17	£28.29	XLON	2024071056816057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:19:35	27	£28.29	XLON	2024071056816059
10-07-2024 09:19:48	384	€33.54	XAMS	2024071056816101
10-07-2024 09:19:48	342	€33.54	XAMS	2024071056816203
10-07-2024 09:19:50	125	£28.29	CHIX	2024071056816207
10-07-2024 09:19:50	569	£28.29	XLON	2024071056816209
10-07-2024 09:19:50	500	£28.29	XLON	2024071056816211
10-07-2024 09:19:53	460	£28.3	XLON	2024071056816217
10-07-2024 09:19:53	56	£28.3	XLON	2024071056816219
10-07-2024 09:19:53	393	£28.3	XLON	2024071056816221
10-07-2024 09:19:53	766	£28.3	XLON	2024071056816223
10-07-2024 09:19:55	119	£28.295	CHIX	2024071056816229
10-07-2024 09:19:55	575	£28.295	XLON	2024071056816231
10-07-2024 09:19:55	618	£28.295	XLON	2024071056816233
10-07-2024 09:19:57	41	£28.29	XLON	2024071056816237
10-07-2024 09:20:09	420	€33.535	XAMS	2024071056816291
10-07-2024 09:20:09	422	€33.535	XAMS	2024071056816293
10-07-2024 09:20:14	169	£28.285	XLON	2024071056816303
10-07-2024 09:20:14	29	£28.285	XLON	2024071056816305
10-07-2024 09:20:14	188	£28.285	XLON	2024071056816307
10-07-2024 09:20:14	89	£28.285	XLON	2024071056816309
10-07-2024 09:20:30	145	€33.535	XAMS	2024071056816361
10-07-2024 09:20:30	146	€33.535	XAMS	2024071056816363
10-07-2024 09:21:25	627	€33.545	XAMS	2024071056816543
10-07-2024 09:21:32	11	€33.55	CEUX	2024071056816561
10-07-2024 09:21:33	221	€33.55	CEUX	2024071056816563
10-07-2024 09:21:33	168	€33.55	CEUX	2024071056816565
10-07-2024 09:21:33	137	£28.3	CHIX	2024071056816567
10-07-2024 09:21:33	1,833	£28.3	XLON	2024071056816569
10-07-2024 09:21:33	351	£28.3	XLON	2024071056816571
10-07-2024 09:21:33	225	£28.3	XLON	2024071056816573
10-07-2024 09:21:33	441	€33.55	XAMS	2024071056816575
10-07-2024 09:21:33	116	€33.545	CEUX	2024071056816577
10-07-2024 09:21:33	58	€33.545	CEUX	2024071056816579
10-07-2024 09:21:33	63	€33.545	CEUX	2024071056816581
10-07-2024 09:21:33	320	€33.545	XAMS	2024071056816583
10-07-2024 09:21:33	80	€33.545	XAMS	2024071056816585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:21:33	252	€33.545	XAMS	2024071056816587
10-07-2024 09:21:34	234	£28.295	XLON	2024071056816589
10-07-2024 09:21:34	261	£28.295	XLON	2024071056816591
10-07-2024 09:21:59	342	£28.295	BATE	2024071056816609
10-07-2024 09:21:59	90	£28.295	BATE	2024071056816611
10-07-2024 09:21:59	372	£28.295	BATE	2024071056816613
10-07-2024 09:22:12	241	£28.295	BATE	2024071056816651
10-07-2024 09:22:31	611	£28.3	XLON	2024071056816671
10-07-2024 09:22:31	517	£28.3	XLON	2024071056816673
10-07-2024 09:23:35	69	£28.3	XLON	2024071056816923
10-07-2024 09:23:35	121	£28.3	XLON	2024071056816925
10-07-2024 09:23:35	149	£28.3	XLON	2024071056816927
10-07-2024 09:23:35	78	£28.3	XLON	2024071056816929
10-07-2024 09:23:35	226	£28.3	XLON	2024071056816931
10-07-2024 09:23:35	49	£28.3	XLON	2024071056816933
10-07-2024 09:23:35	638	£28.3	XLON	2024071056816935
10-07-2024 09:23:54	349	€33.55	XAMS	2024071056816955
10-07-2024 09:23:54	100	€33.55	XAMS	2024071056816957
10-07-2024 09:23:54	370	€33.55	XAMS	2024071056816959
10-07-2024 09:23:54	346	€33.55	XAMS	2024071056816961
10-07-2024 09:23:54	379	€33.55	XAMS	2024071056816963
10-07-2024 09:24:01	117	£28.3	XLON	2024071056817001
10-07-2024 09:24:01	230	£28.3	XLON	2024071056817103
10-07-2024 09:24:01	393	£28.3	XLON	2024071056817105
10-07-2024 09:24:03	347	£28.295	XLON	2024071056817109
10-07-2024 09:24:03	179	£28.295	XLON	2024071056817111
10-07-2024 09:24:03	166	£28.295	XLON	2024071056817113
10-07-2024 09:24:03	200	£28.295	XLON	2024071056817115
10-07-2024 09:24:03	78	£28.295	XLON	2024071056817117
10-07-2024 09:24:03	147	£28.295	XLON	2024071056817119
10-07-2024 09:24:34	838	£28.3	BATE	2024071056817193
10-07-2024 09:25:08	1,426	£28.3	XLON	2024071056817503
10-07-2024 09:25:08	5	£28.3	XLON	2024071056817505
10-07-2024 09:25:42	205	€33.555	CEUX	2024071056817719
10-07-2024 09:25:42	84	€33.555	CEUX	2024071056817721
10-07-2024 09:26:04	145	€33.555	CEUX	2024071056817771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:26:04	232	€33.555	CEUX	2024071056817773
10-07-2024 09:26:04	388	€33.555	XAMS	2024071056817775
10-07-2024 09:26:04	79	€33.555	XAMS	2024071056817777
10-07-2024 09:26:04	170	€33.555	TQEX	2024071056817779
10-07-2024 09:26:04	29	€33.555	TQEX	2024071056817781
10-07-2024 09:26:04	413	€33.555	CEUX	2024071056817783
10-07-2024 09:26:18	89	£28.305	XLON	2024071056817795
10-07-2024 09:26:18	1	£28.305	XLON	2024071056817797
10-07-2024 09:26:18	1,109	£28.305	XLON	2024071056817799
10-07-2024 09:26:18	858	£28.305	XLON	2024071056817801
10-07-2024 09:26:18	852	£28.305	XLON	2024071056817803
10-07-2024 09:26:18	230	€33.56	XAMS	2024071056817805
10-07-2024 09:26:19	598	€33.56	XAMS	2024071056817807
10-07-2024 09:26:19	463	€33.56	XAMS	2024071056817809
10-07-2024 09:26:19	206	£28.305	XLON	2024071056817811
10-07-2024 09:26:19	495	£28.305	XLON	2024071056817813
10-07-2024 09:26:19	467	£28.305	XLON	2024071056817815
10-07-2024 09:26:19	97	£28.305	XLON	2024071056817817
10-07-2024 09:27:17	198	£28.305	XLON	2024071056818079
10-07-2024 09:27:17	171	£28.305	XLON	2024071056818081
10-07-2024 09:28:03	110	£28.31	XLON	2024071056818173
10-07-2024 09:28:03	1,345	£28.31	XLON	2024071056818175
10-07-2024 09:28:05	30	£28.31	CHIX	2024071056818191
10-07-2024 09:28:05	279	£28.31	XLON	2024071056818193
10-07-2024 09:28:16	441	€33.57	XAMS	2024071056818359
10-07-2024 09:28:19	278	€33.565	XAMS	2024071056818367
10-07-2024 09:28:55	115	£28.32	CHIX	2024071056818433
10-07-2024 09:28:55	73	£28.32	CHIX	2024071056818435
10-07-2024 09:28:55	1,350	£28.32	XLON	2024071056818437
10-07-2024 09:28:55	774	£28.32	XLON	2024071056818439
10-07-2024 09:29:19	13	€33.585	XAMS	2024071056818635
10-07-2024 09:29:21	579	€33.585	XAMS	2024071056818637
10-07-2024 09:29:21	255	€33.585	CEUX	2024071056818641
10-07-2024 09:29:21	135	€33.585	CEUX	2024071056818643
10-07-2024 09:29:21	386	€33.585	XAMS	2024071056818645
10-07-2024 09:29:21	208	€33.585	CEUX	2024071056818647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:29:21	98	€33.585	CEUX	2024071056818649
10-07-2024 09:29:21	238	€33.585	XAMS	2024071056818651
10-07-2024 09:29:21	25	€33.585	CEUX	2024071056818653
10-07-2024 09:29:21	25	€33.585	CEUX	2024071056818655
10-07-2024 09:29:21	14	€33.585	XAMS	2024071056818657
10-07-2024 09:29:23	157	£28.325	CHIX	2024071056818665
10-07-2024 09:29:23	157	£28.325	CHIX	2024071056818667
10-07-2024 09:29:23	190	£28.325	XLON	2024071056818669
10-07-2024 09:29:23	669	£28.325	XLON	2024071056818671
10-07-2024 09:29:23	480	£28.325	XLON	2024071056818673
10-07-2024 09:29:48	112	£28.315	CHIX	2024071056818933
10-07-2024 09:29:48	94	£28.315	XLON	2024071056818935
10-07-2024 09:29:48	3	€33.575	CEUX	2024071056818937
10-07-2024 09:30:02	439	£28.315	XLON	2024071056819010
10-07-2024 09:30:02	346	£28.315	XLON	2024071056819012
10-07-2024 09:30:02	166	£28.315	XLON	2024071056819014
10-07-2024 09:30:02	328	€33.575	XAMS	2024071056819016
10-07-2024 09:30:03	112	€33.575	CEUX	2024071056819038
10-07-2024 09:30:03	119	€33.575	XAMS	2024071056819040
10-07-2024 09:31:32	131	£28.325	CHIX	2024071056819285
10-07-2024 09:31:32	2,226	£28.325	XLON	2024071056819287
10-07-2024 09:31:32	578	£28.325	XLON	2024071056819289
10-07-2024 09:31:32	105	£28.325	XLON	2024071056819291
10-07-2024 09:31:32	202	€33.585	XAMS	2024071056819293
10-07-2024 09:32:11	937	£28.32	XLON	2024071056819379
10-07-2024 09:32:11	3	£28.32	XLON	2024071056819381
10-07-2024 09:32:13	303	€33.58	XAMS	2024071056819385
10-07-2024 09:32:13	402	€33.58	XAMS	2024071056819387
10-07-2024 09:32:13	48	€33.58	XAMS	2024071056819389
10-07-2024 09:32:23	23	€33.58	CEUX	2024071056819509
10-07-2024 09:32:23	26	€33.58	CEUX	2024071056819511
10-07-2024 09:32:23	264	€33.58	XAMS	2024071056819513
10-07-2024 09:33:00	21	£28.325	CHIX	2024071056819645
10-07-2024 09:33:00	139	£28.325	CHIX	2024071056819647
10-07-2024 09:33:00	679	£28.325	XLON	2024071056819649
10-07-2024 09:33:00	158	£28.325	CHIX	2024071056819651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:33:00	668	£28.325	XLON	2024071056819653
10-07-2024 09:33:00	623	£28.325	XLON	2024071056819655
10-07-2024 09:33:00	586	€33.585	XAMS	2024071056819657
10-07-2024 09:33:04	911	£28.32	XLON	2024071056819661
10-07-2024 09:33:04	136	£28.32	XLON	2024071056819663
10-07-2024 09:33:10	213	£28.315	XLON	2024071056819691
10-07-2024 09:33:10	112	€33.575	XAMS	2024071056819693
10-07-2024 09:33:10	131	€33.575	XAMS	2024071056819695
10-07-2024 09:33:41	572	£28.32	BATE	2024071056819877
10-07-2024 09:33:41	448	£28.32	CHIX	2024071056819879
10-07-2024 09:33:58	38	€33.575	CEUX	2024071056819921
10-07-2024 09:33:58	133	€33.575	CEUX	2024071056819923
10-07-2024 09:33:58	176	€33.575	XAMS	2024071056819925
10-07-2024 09:34:28	1,532	£28.315	XLON	2024071056819995
10-07-2024 09:34:28	19	£28.315	XLON	2024071056819997
10-07-2024 09:34:36	133	€33.575	CEUX	2024071056820109
10-07-2024 09:34:36	268	€33.575	XAMS	2024071056820111
10-07-2024 09:34:36	146	€33.575	XAMS	2024071056820113
10-07-2024 09:34:38	273	€33.575	XAMS	2024071056820115
10-07-2024 09:34:59	10	€33.58	XAMS	2024071056820147
10-07-2024 09:35:04	1	£28.32	XLON	2024071056820163
10-07-2024 09:35:10	544	£28.325	XLON	2024071056820167
10-07-2024 09:35:10	195	£28.325	XLON	2024071056820169
10-07-2024 09:35:10	95	£28.325	XLON	2024071056820171
10-07-2024 09:35:23	30	€33.585	XAMS	2024071056820199
10-07-2024 09:35:35	218	£28.325	XLON	2024071056820239
10-07-2024 09:35:35	62	£28.325	XLON	2024071056820241
10-07-2024 09:35:38	151	€33.585	CEUX	2024071056820245
10-07-2024 09:35:38	100	€33.585	CEUX	2024071056820247
10-07-2024 09:35:38	1,049	£28.325	XLON	2024071056820249
10-07-2024 09:35:38	610	€33.585	XAMS	2024071056820251
10-07-2024 09:35:38	253	£28.32	CHIX	2024071056820253
10-07-2024 09:35:38	1,048	£28.32	XLON	2024071056820255
10-07-2024 09:35:38	452	£28.32	XLON	2024071056820257
10-07-2024 09:35:38	481	£28.32	XLON	2024071056820259
10-07-2024 09:35:38	58	£28.32	XLON	2024071056820261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:35:38	209	£28.32	XLON	2024071056820263
10-07-2024 09:35:42	115	€33.575	XAMS	2024071056820271
10-07-2024 09:35:42	188	€33.575	XAMS	2024071056820273
10-07-2024 09:35:42	87	€33.57	XAMS	2024071056820275
10-07-2024 09:36:35	1,184	£28.325	XLON	2024071056820517
10-07-2024 09:37:04	237	€33.595	CEUX	2024071056820819
10-07-2024 09:37:04	628	€33.595	XAMS	2024071056820821
10-07-2024 09:37:45	490	£28.34	XLON	2024071056821035
10-07-2024 09:37:45	937	£28.34	XLON	2024071056821037
10-07-2024 09:37:45	97	£28.34	XLON	2024071056821039
10-07-2024 09:37:49	238	€33.6	XAMS	2024071056821048
10-07-2024 09:37:49	566	€33.6	XAMS	2024071056821050
10-07-2024 09:37:59	153	£28.335	CHIX	2024071056821080
10-07-2024 09:37:59	122	£28.335	BATE	2024071056821082
10-07-2024 09:37:59	736	£28.335	XLON	2024071056821084
10-07-2024 09:37:59	120	€33.59	XAMS	2024071056821090
10-07-2024 09:38:22	151	£28.335	CHIX	2024071056821318
10-07-2024 09:38:22	227	£28.335	XLON	2024071056821322
10-07-2024 09:38:22	94	£28.335	XLON	2024071056821326
10-07-2024 09:38:22	705	£28.335	XLON	2024071056821328
10-07-2024 09:38:22	20	£28.335	XLON	2024071056821330
10-07-2024 09:38:22	354	£28.335	XLON	2024071056821338
10-07-2024 09:38:40	101	€33.595	CEUX	2024071056821378
10-07-2024 09:38:40	69	€33.6	TQEX	2024071056821380
10-07-2024 09:38:40	28	€33.6	TQEX	2024071056821382
10-07-2024 09:38:40	85	€33.6	TQEX	2024071056821384
10-07-2024 09:38:40	64	€33.6	TQEX	2024071056821386
10-07-2024 09:38:40	512	€33.6	TQEX	2024071056821388
10-07-2024 09:39:00	35	£28.345	XLON	2024071056821409
10-07-2024 09:39:21	113	£28.35	CHIX	2024071056821443
10-07-2024 09:39:21	21	£28.35	BATE	2024071056821445
10-07-2024 09:39:21	31	£28.35	CHIX	2024071056821447
10-07-2024 09:39:21	91	£28.35	BATE	2024071056821449
10-07-2024 09:39:21	614	£28.35	XLON	2024071056821451
10-07-2024 09:39:21	461	£28.35	XLON	2024071056821453
10-07-2024 09:39:21	253	£28.35	XLON	2024071056821455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:39:24	330	€33.605	XAMS	2024071056821459
10-07-2024 09:39:48	128	£28.345	XLON	2024071056821601
10-07-2024 09:39:48	260	£28.345	XLON	2024071056821603
10-07-2024 09:39:48	98	£28.345	XLON	2024071056821605
10-07-2024 09:40:01	144	€33.6	XAMS	2024071056821623
10-07-2024 09:40:01	352	€33.6	XAMS	2024071056821625
10-07-2024 09:40:07	69	£28.345	XLON	2024071056821631
10-07-2024 09:40:07	70	£28.345	XLON	2024071056821633
10-07-2024 09:40:07	65	£28.345	XLON	2024071056821635
10-07-2024 09:40:07	840	£28.345	XLON	2024071056821637
10-07-2024 09:40:42	81	£28.34	XLON	2024071056821711
10-07-2024 09:40:42	356	£28.34	XLON	2024071056821713
10-07-2024 09:41:04	116	£28.345	CHIX	2024071056821731
10-07-2024 09:41:04	491	£28.345	XLON	2024071056821733
10-07-2024 09:41:04	93	£28.345	XLON	2024071056821735
10-07-2024 09:41:17	430	£28.345	XLON	2024071056821747
10-07-2024 09:41:17	936	£28.345	XLON	2024071056821749
10-07-2024 09:41:48	127	£28.34	XLON	2024071056821915
10-07-2024 09:41:48	287	£28.34	XLON	2024071056821917
10-07-2024 09:41:48	187	£28.34	XLON	2024071056821919
10-07-2024 09:41:51	183	€33.595	XAMS	2024071056821925
10-07-2024 09:41:56	94	£28.335	XLON	2024071056821937
10-07-2024 09:41:56	252	£28.335	XLON	2024071056821939
10-07-2024 09:41:56	30	£28.335	XLON	2024071056821941
10-07-2024 09:41:56	12	£28.335	XLON	2024071056821943
10-07-2024 09:42:23	292	€33.6	XAMS	2024071056822025
10-07-2024 09:42:23	516	€33.6	XAMS	2024071056822027
10-07-2024 09:42:27	38	€33.6	XAMS	2024071056822037
10-07-2024 09:42:44	307	£28.335	XLON	2024071056822065
10-07-2024 09:42:44	237	£28.335	XLON	2024071056822067
10-07-2024 09:42:44	471	£28.335	XLON	2024071056822069
10-07-2024 09:42:52	20	£28.34	XLON	2024071056822073
10-07-2024 09:42:52	129	£28.34	XLON	2024071056822075
10-07-2024 09:43:04	278	€33.61	XAMS	2024071056822193
10-07-2024 09:43:04	113	€33.61	XAMS	2024071056822195
10-07-2024 09:43:04	24	€33.61	XAMS	2024071056822197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:43:04	400	€33.61	XAMS	2024071056822199
10-07-2024 09:43:11	147	€33.61	CEUX	2024071056822207
10-07-2024 09:43:11	301	€33.61	XAMS	2024071056822209
10-07-2024 09:43:23	33	£28.35	XLON	2024071056822235
10-07-2024 09:43:23	67	£28.35	XLON	2024071056822237
10-07-2024 09:43:23	34	£28.35	XLON	2024071056822239
10-07-2024 09:43:23	95	£28.35	XLON	2024071056822241
10-07-2024 09:43:23	594	£28.35	XLON	2024071056822243
10-07-2024 09:43:26	110	£28.35	XLON	2024071056822253
10-07-2024 09:43:26	243	£28.35	XLON	2024071056822255
10-07-2024 09:43:26	55	£28.35	XLON	2024071056822257
10-07-2024 09:44:10	1	£28.36	BATE	2024071056822342
10-07-2024 09:44:10	21	£28.36	BATE	2024071056822354
10-07-2024 09:44:10	617	£28.36	BATE	2024071056822356
10-07-2024 09:44:10	222	£28.36	BATE	2024071056822358
10-07-2024 09:44:32	697	£28.36	XLON	2024071056822494
10-07-2024 09:44:32	210	£28.36	XLON	2024071056822496
10-07-2024 09:44:32	94	£28.36	XLON	2024071056822498
10-07-2024 09:44:32	34	£28.36	XLON	2024071056822500
10-07-2024 09:44:32	1,006	£28.36	XLON	2024071056822502
10-07-2024 09:45:09	213	£28.355	XLON	2024071056822596
10-07-2024 09:45:09	28	£28.355	XLON	2024071056822598
10-07-2024 09:45:09	173	£28.355	XLON	2024071056822600
10-07-2024 09:45:17	228	€33.625	XAMS	2024071056822630
10-07-2024 09:45:26	1,314	£28.355	XLON	2024071056822636
10-07-2024 09:45:47	600	€33.645	XAMS	2024071056822674
10-07-2024 09:45:47	279	€33.645	XAMS	2024071056822676
10-07-2024 09:45:51	123	£28.365	XLON	2024071056822806
10-07-2024 09:45:51	167	£28.365	XLON	2024071056822808
10-07-2024 09:45:51	9	£28.365	XLON	2024071056822810
10-07-2024 09:45:51	189	£28.365	XLON	2024071056822812
10-07-2024 09:45:51	125	€33.635	CEUX	2024071056822814
10-07-2024 09:45:51	317	£28.365	XLON	2024071056822816
10-07-2024 09:45:51	207	€33.635	XAMS	2024071056822818
10-07-2024 09:45:51	342	€33.635	XAMS	2024071056822820
10-07-2024 09:45:51	342	£28.36	XLON	2024071056822824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:45:53	293	€33.625	XAMS	2024071056822832
10-07-2024 09:46:17	162	€33.62	XAMS	2024071056822882
10-07-2024 09:46:21	308	£28.35	XLON	2024071056822894
10-07-2024 09:46:21	307	£28.35	XLON	2024071056822898
10-07-2024 09:46:21	108	€33.615	XAMS	2024071056822900
10-07-2024 09:46:27	86	€33.62	XAMS	2024071056822926
10-07-2024 09:46:58	555	£28.355	XLON	2024071056822952
10-07-2024 09:47:07	508	£28.35	XLON	2024071056822958
10-07-2024 09:47:09	440	£28.35	XLON	2024071056822962
10-07-2024 09:47:09	703	£28.35	XLON	2024071056822964
10-07-2024 09:47:09	30	£28.35	XLON	2024071056822966
10-07-2024 09:48:02	112	£28.345	XLON	2024071056823128
10-07-2024 09:48:02	32	£28.345	XLON	2024071056823130
10-07-2024 09:48:02	173	£28.345	XLON	2024071056823132
10-07-2024 09:48:02	140	€33.61	XAMS	2024071056823134
10-07-2024 09:48:02	31	€33.61	XAMS	2024071056823136
10-07-2024 09:48:02	179	£28.34	XLON	2024071056823138
10-07-2024 09:48:08	92	€33.605	XAMS	2024071056823146
10-07-2024 09:48:41	387	£28.35	XLON	2024071056823192
10-07-2024 09:48:41	367	£28.35	XLON	2024071056823194
10-07-2024 09:49:36	342	€33.615	XAMS	2024071056823261
10-07-2024 09:49:36	342	€33.615	XAMS	2024071056823263
10-07-2024 09:49:36	337	€33.615	XAMS	2024071056823265
10-07-2024 09:49:36	120	€33.615	XAMS	2024071056823267
10-07-2024 09:49:45	276	£28.355	XLON	2024071056823275
10-07-2024 09:49:45	297	£28.355	XLON	2024071056823277
10-07-2024 09:49:45	341	£28.355	XLON	2024071056823279
10-07-2024 09:49:45	808	£28.355	XLON	2024071056823281
10-07-2024 09:49:45	269	£28.355	XLON	2024071056823283
10-07-2024 09:49:45	103	£28.355	XLON	2024071056823285
10-07-2024 09:49:45	413	£28.355	XLON	2024071056823287
10-07-2024 09:49:45	477	£28.355	XLON	2024071056823389
10-07-2024 09:49:45	216	£28.35	XLON	2024071056823391
10-07-2024 09:49:50	227	£28.35	XLON	2024071056823409
10-07-2024 09:49:50	957	£28.35	XLON	2024071056823411
10-07-2024 09:49:55	195	£28.345	XLON	2024071056823431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:49:55	100	£28.345	XLON	2024071056823433
10-07-2024 09:49:55	295	€33.605	XAMS	2024071056823435
10-07-2024 09:49:55	288	€33.605	XAMS	2024071056823437
10-07-2024 09:49:55	382	€33.605	XAMS	2024071056823439
10-07-2024 09:50:06	169	€33.595	XAMS	2024071056823466
10-07-2024 09:50:23	316	£28.335	XLON	2024071056823504
10-07-2024 09:51:19	527	£28.33	XLON	2024071056823694
10-07-2024 09:51:19	645	£28.33	XLON	2024071056823696
10-07-2024 09:52:01	500	£28.33	XLON	2024071056823750
10-07-2024 09:52:01	245	£28.33	XLON	2024071056823752
10-07-2024 09:52:13	123	€33.59	CEUX	2024071056823822
10-07-2024 09:52:23	171	£28.33	XLON	2024071056823834
10-07-2024 09:52:43	77	£28.33	XLON	2024071056823992
10-07-2024 09:52:49	236	£28.33	XLON	2024071056823994
10-07-2024 09:52:49	490	£28.33	XLON	2024071056823996
10-07-2024 09:52:49	677	£28.33	XLON	2024071056823998
10-07-2024 09:53:01	129	£28.325	XLON	2024071056824028
10-07-2024 09:53:01	186	£28.325	XLON	2024071056824030
10-07-2024 09:53:01	122	£28.325	XLON	2024071056824032
10-07-2024 09:53:01	133	€33.585	XAMS	2024071056824034
10-07-2024 09:53:20	147	€33.58	CEUX	2024071056824066
10-07-2024 09:53:20	147	€33.58	CEUX	2024071056824068
10-07-2024 09:53:20	344	€33.58	XAMS	2024071056824070
10-07-2024 09:53:20	63	€33.58	XAMS	2024071056824072
10-07-2024 09:53:20	409	€33.58	XAMS	2024071056824074
10-07-2024 09:53:30	1,015	£28.32	XLON	2024071056824080
10-07-2024 09:53:33	228	£28.32	XLON	2024071056824082
10-07-2024 09:53:33	206	£28.32	XLON	2024071056824084
10-07-2024 09:53:33	85	£28.32	XLON	2024071056824086
10-07-2024 09:53:33	306	£28.32	XLON	2024071056824088
10-07-2024 09:54:01	1	£28.32	XLON	2024071056824118
10-07-2024 09:54:01	181	£28.32	XLON	2024071056824120
10-07-2024 09:54:02	703	£28.32	XLON	2024071056824122
10-07-2024 09:54:02	463	£28.32	XLON	2024071056824124
10-07-2024 09:54:11	519	€33.585	XAMS	2024071056824138
10-07-2024 09:54:14	87	€33.585	CEUX	2024071056824142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:54:14	355	€33.585	XAMS	2024071056824144
10-07-2024 09:54:14	51	€33.585	CEUX	2024071056824146
10-07-2024 09:54:15	410	£28.325	XLON	2024071056824300
10-07-2024 09:54:15	97	£28.325	XLON	2024071056824302
10-07-2024 09:54:15	397	£28.325	XLON	2024071056824304
10-07-2024 09:54:21	100	£28.315	CHIX	2024071056824346
10-07-2024 09:54:31	146	£28.32	BATE	2024071056824376
10-07-2024 09:54:31	486	£28.32	CHIX	2024071056824378
10-07-2024 09:54:31	75	£28.32	XLON	2024071056824380
10-07-2024 09:54:31	235	£28.32	XLON	2024071056824382
10-07-2024 09:54:34	222	£28.32	XLON	2024071056824392
10-07-2024 09:54:34	101	£28.32	XLON	2024071056824394
10-07-2024 09:54:50	34	£28.325	BATE	2024071056824428
10-07-2024 09:54:50	75	£28.325	XLON	2024071056824430
10-07-2024 09:54:50	469	£28.325	XLON	2024071056824432
10-07-2024 09:54:54	32	£28.32	XLON	2024071056824434
10-07-2024 09:54:55	46	£28.32	XLON	2024071056824440
10-07-2024 09:55:08	13	£28.325	XLON	2024071056824454
10-07-2024 09:55:13	132	€33.59	CEUX	2024071056824458
10-07-2024 09:55:13	409	£28.325	XLON	2024071056824460
10-07-2024 09:55:13	269	£28.325	XLON	2024071056824462
10-07-2024 09:55:13	322	€33.59	XAMS	2024071056824464
10-07-2024 09:55:13	359	£28.325	XLON	2024071056824466
10-07-2024 09:55:13	324	£28.325	XLON	2024071056824468
10-07-2024 09:55:22	123	€33.59	CEUX	2024071056824482
10-07-2024 09:55:31	43	€33.59	CEUX	2024071056824590
10-07-2024 09:55:31	414	€33.59	XAMS	2024071056824592
10-07-2024 09:56:01	181	£28.32	XLON	2024071056824660
10-07-2024 09:56:01	153	£28.32	XLON	2024071056824662
10-07-2024 09:56:03	1	£28.32	BATE	2024071056824672
10-07-2024 09:56:03	165	£28.32	XLON	2024071056824674
10-07-2024 09:56:26	569	£28.325	XLON	2024071056824722
10-07-2024 09:56:31	219	£28.325	XLON	2024071056824730
10-07-2024 09:56:31	98	£28.325	XLON	2024071056824732
10-07-2024 09:56:52	24	£28.325	XLON	2024071056824750
10-07-2024 09:56:52	112	£28.325	XLON	2024071056824752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 09:57:04	374	€33.595	XAMS	2024071056824776
10-07-2024 09:57:04	339	€33.595	XAMS	2024071056824778
10-07-2024 09:57:04	336	€33.595	XAMS	2024071056824780
10-07-2024 09:57:25	700	£28.35	XLON	2024071056824928
10-07-2024 09:57:25	480	£28.35	XLON	2024071056824930
10-07-2024 09:57:25	390	£28.35	XLON	2024071056824932
10-07-2024 09:57:25	415	£28.35	XLON	2024071056824934
10-07-2024 09:57:25	614	£28.345	XLON	2024071056824936
10-07-2024 09:57:25	563	£28.345	XLON	2024071056824938
10-07-2024 09:57:25	90	£28.34	XLON	2024071056824940
10-07-2024 09:57:26	134	£28.335	XLON	2024071056824944
10-07-2024 09:57:26	127	£28.335	XLON	2024071056824946
10-07-2024 09:58:39	168	€33.61	CEUX	2024071056825188
10-07-2024 09:58:39	74	€33.61	CEUX	2024071056825190
10-07-2024 09:58:40	30	€33.615	CEUX	2024071056825192
10-07-2024 09:58:40	46	€33.615	CEUX	2024071056825194
10-07-2024 09:58:40	43	€33.615	CEUX	2024071056825196
10-07-2024 09:58:40	225	€33.615	CEUX	2024071056825198
10-07-2024 09:58:40	213	€33.615	CEUX	2024071056825200
10-07-2024 09:58:43	44	£28.345	XLON	2024071056825202
10-07-2024 09:58:43	138	£28.345	XLON	2024071056825204
10-07-2024 09:59:10	390	£28.36	XLON	2024071056825294
10-07-2024 09:59:10	703	£28.36	XLON	2024071056825296
10-07-2024 09:59:10	133	£28.36	XLON	2024071056825298
10-07-2024 09:59:10	60	£28.36	XLON	2024071056825300
10-07-2024 09:59:10	338	£28.36	XLON	2024071056825302
10-07-2024 09:59:48	391	€33.615	XAMS	2024071056825494
10-07-2024 10:00:01	153	€33.615	XAMS	2024071056825530
10-07-2024 10:00:09	235	£28.355	XLON	2024071056825544
10-07-2024 10:00:09	703	£28.355	XLON	2024071056825546
10-07-2024 10:00:09	203	£28.355	XLON	2024071056825548
10-07-2024 10:01:01	115	€33.645	CEUX	2024071056825619
10-07-2024 10:01:01	115	€33.645	CEUX	2024071056825621
10-07-2024 10:01:01	602	€33.645	XAMS	2024071056825623
10-07-2024 10:01:01	1,059	£28.37	XLON	2024071056825625
10-07-2024 10:01:01	820	£28.37	XLON	2024071056825627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:01:05	122	£28.365	CHIX	2024071056825639
10-07-2024 10:01:05	129	£28.365	CHIX	2024071056825641
10-07-2024 10:01:05	500	£28.365	XLON	2024071056825643
10-07-2024 10:01:05	526	£28.365	XLON	2024071056825645
10-07-2024 10:01:24	134	€33.63	CEUX	2024071056825784
10-07-2024 10:01:24	172	£28.36	XLON	2024071056825786
10-07-2024 10:01:24	401	€33.63	XAMS	2024071056825788
10-07-2024 10:02:10	356	€33.64	XAMS	2024071056825875
10-07-2024 10:02:14	301	£28.375	XLON	2024071056825878
10-07-2024 10:02:16	1,227	£28.375	XLON	2024071056825898
10-07-2024 10:02:26	515	£28.37	XLON	2024071056825916
10-07-2024 10:02:26	348	£28.37	XLON	2024071056825918
10-07-2024 10:02:30	123	€33.64	XAMS	2024071056826082
10-07-2024 10:02:30	88	£28.365	XLON	2024071056826084
10-07-2024 10:02:30	63	£28.365	XLON	2024071056826086
10-07-2024 10:02:34	694	€33.64	XAMS	2024071056826123
10-07-2024 10:02:34	140	€33.64	XAMS	2024071056826125
10-07-2024 10:02:56	31	€33.635	XAMS	2024071056826147
10-07-2024 10:02:56	81	£28.36	XLON	2024071056826149
10-07-2024 10:02:56	143	£28.36	XLON	2024071056826151
10-07-2024 10:02:56	94	£28.36	XLON	2024071056826153
10-07-2024 10:02:56	129	£28.36	XLON	2024071056826155
10-07-2024 10:02:56	93	€33.625	XAMS	2024071056826157
10-07-2024 10:02:56	126	€33.625	XAMS	2024071056826159
10-07-2024 10:03:29	73	£28.355	XLON	2024071056826199
10-07-2024 10:03:29	284	£28.355	XLON	2024071056826201
10-07-2024 10:03:29	151	£28.355	XLON	2024071056826203
10-07-2024 10:04:03	101	£28.37	XLON	2024071056826253
10-07-2024 10:04:24	455	£28.375	XLON	2024071056826379
10-07-2024 10:04:24	948	£28.375	XLON	2024071056826381
10-07-2024 10:04:24	319	£28.375	XLON	2024071056826383
10-07-2024 10:04:31	309	€33.64	XAMS	2024071056826393
10-07-2024 10:04:46	52	€33.64	TQEX	2024071056826439
10-07-2024 10:04:46	176	€33.64	TQEX	2024071056826441
10-07-2024 10:04:46	52	€33.64	TQEX	2024071056826443
10-07-2024 10:04:52	207	£28.37	XLON	2024071056826453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:04:52	106	£28.37	XLON	2024071056826455
10-07-2024 10:05:18	404	€33.635	XAMS	2024071056826553
10-07-2024 10:05:18	125	€33.635	XAMS	2024071056826555
10-07-2024 10:05:18	268	€33.635	XAMS	2024071056826557
10-07-2024 10:05:18	139	€33.635	CEUX	2024071056826559
10-07-2024 10:05:22	179	€33.63	XAMS	2024071056826571
10-07-2024 10:05:22	201	£28.365	XLON	2024071056826573
10-07-2024 10:05:22	330	£28.365	XLON	2024071056826675
10-07-2024 10:05:22	271	£28.365	XLON	2024071056826677
10-07-2024 10:05:29	67	£28.365	XLON	2024071056826685
10-07-2024 10:05:51	144	€33.63	XAMS	2024071056826715
10-07-2024 10:06:08	371	£28.38	XLON	2024071056826739
10-07-2024 10:06:08	880	£28.38	XLON	2024071056826741
10-07-2024 10:06:08	131	£28.38	XLON	2024071056826743
10-07-2024 10:06:41	486	£28.375	XLON	2024071056826779
10-07-2024 10:06:41	469	£28.375	XLON	2024071056826781
10-07-2024 10:06:41	320	£28.375	XLON	2024071056826783
10-07-2024 10:06:41	154	€33.635	XAMS	2024071056826785
10-07-2024 10:06:51	315	£28.375	XLON	2024071056826793
10-07-2024 10:07:43	299	£28.375	XLON	2024071056826869
10-07-2024 10:07:43	145	€33.635	XAMS	2024071056826871
10-07-2024 10:07:58	149	€33.63	XAMS	2024071056827010
10-07-2024 10:07:58	229	€33.63	CEUX	2024071056827012
10-07-2024 10:07:58	47	€33.63	XAMS	2024071056827014
10-07-2024 10:08:35	500	£28.375	XLON	2024071056827136
10-07-2024 10:08:35	186	£28.375	XLON	2024071056827138
10-07-2024 10:08:40	26	€33.645	XAMS	2024071056827298
10-07-2024 10:09:45	136	£28.38	CHIX	2024071056827740
10-07-2024 10:09:45	18	£28.38	CHIX	2024071056827742
10-07-2024 10:09:45	119	£28.38	CHIX	2024071056827744
10-07-2024 10:09:45	95	£28.38	XLON	2024071056827746
10-07-2024 10:09:45	224	€33.65	XAMS	2024071056827748
10-07-2024 10:10:30	314	£28.38	XLON	2024071056827947
10-07-2024 10:10:35	115	£28.38	CHIX	2024071056827961
10-07-2024 10:10:35	114	£28.38	CHIX	2024071056827963
10-07-2024 10:10:35	910	£28.38	XLON	2024071056827965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:10:35	552	£28.38	XLON	2024071056827967
10-07-2024 10:10:35	578	£28.38	XLON	2024071056827969
10-07-2024 10:10:35	17	£28.38	XLON	2024071056827971
10-07-2024 10:10:35	1,135	€33.65	XAMS	2024071056827973
10-07-2024 10:10:35	763	€33.65	XAMS	2024071056827975
10-07-2024 10:10:35	81	€33.65	CEUX	2024071056827977
10-07-2024 10:10:35	218	€33.65	CEUX	2024071056827979
10-07-2024 10:10:39	500	£28.38	XLON	2024071056827981
10-07-2024 10:10:39	336	£28.38	XLON	2024071056827983
10-07-2024 10:10:39	137	£28.38	XLON	2024071056827985
10-07-2024 10:11:29	1,348	£28.38	XLON	2024071056828041
10-07-2024 10:12:17	1,181	£28.38	XLON	2024071056828257
10-07-2024 10:12:17	67	£28.38	XLON	2024071056828259
10-07-2024 10:13:22	410	£28.385	XLON	2024071056828585
10-07-2024 10:13:22	482	£28.385	XLON	2024071056828587
10-07-2024 10:13:24	85	£28.385	XLON	2024071056828589
10-07-2024 10:13:24	112	£28.385	XLON	2024071056828591
10-07-2024 10:13:24	1,000	£28.385	XLON	2024071056828593
10-07-2024 10:13:31	52	£28.385	XLON	2024071056828601
10-07-2024 10:13:35	144	£28.385	CHIX	2024071056828607
10-07-2024 10:13:43	547	£28.385	XLON	2024071056828633
10-07-2024 10:14:32	225	€33.66	CEUX	2024071056828919
10-07-2024 10:14:32	224	€33.66	CEUX	2024071056828921
10-07-2024 10:14:32	85	€33.66	TQEX	2024071056828923
10-07-2024 10:14:32	29	€33.66	TQEX	2024071056828925
10-07-2024 10:15:01	387	£28.39	XLON	2024071056829123
10-07-2024 10:15:01	214	£28.39	XLON	2024071056829125
10-07-2024 10:15:05	1	£28.39	XLON	2024071056829139
10-07-2024 10:15:11	129	£28.39	XLON	2024071056829165
10-07-2024 10:15:11	167	€33.66	CEUX	2024071056829167
10-07-2024 10:15:11	167	€33.66	CEUX	2024071056829169
10-07-2024 10:15:11	237	£28.39	XLON	2024071056829171
10-07-2024 10:15:11	88	£28.39	XLON	2024071056829173
10-07-2024 10:15:11	885	£28.39	XLON	2024071056829175
10-07-2024 10:15:11	477	€33.66	XAMS	2024071056829177
10-07-2024 10:15:11	477	€33.66	XAMS	2024071056829179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:15:53	871	£28.39	XLON	2024071056829253
10-07-2024 10:15:53	318	£28.39	XLON	2024071056829255
10-07-2024 10:16:50	29	£28.385	XLON	2024071056829454
10-07-2024 10:16:50	69	£28.385	XLON	2024071056829456
10-07-2024 10:16:50	61	£28.385	XLON	2024071056829458
10-07-2024 10:16:50	36	£28.385	XLON	2024071056829460
10-07-2024 10:17:20	534	£28.385	XLON	2024071056829520
10-07-2024 10:17:20	735	£28.385	XLON	2024071056829522
10-07-2024 10:17:20	643	£28.38	XLON	2024071056829524
10-07-2024 10:17:20	304	£28.38	XLON	2024071056829526
10-07-2024 10:17:24	61	€33.65	XAMS	2024071056829530
10-07-2024 10:17:24	134	€33.65	XAMS	2024071056829532
10-07-2024 10:17:24	193	€33.65	XAMS	2024071056829534
10-07-2024 10:18:21	500	£28.385	XLON	2024071056829720
10-07-2024 10:18:21	53	£28.385	XLON	2024071056829722
10-07-2024 10:18:21	1	£28.385	XLON	2024071056829724
10-07-2024 10:18:25	132	£28.385	XLON	2024071056829728
10-07-2024 10:18:50	28	€33.65	XAMS	2024071056829779
10-07-2024 10:18:50	194	€33.65	XAMS	2024071056829781
10-07-2024 10:18:50	584	€33.65	XAMS	2024071056829783
10-07-2024 10:18:50	324	£28.385	XLON	2024071056829785
10-07-2024 10:18:53	114	£28.385	XLON	2024071056829787
10-07-2024 10:19:23	308	£28.39	XLON	2024071056829987
10-07-2024 10:19:35	400	£28.395	XLON	2024071056830001
10-07-2024 10:19:35	750	£28.395	XLON	2024071056830003
10-07-2024 10:19:35	200	£28.395	XLON	2024071056830005
10-07-2024 10:19:38	42	£28.39	XLON	2024071056830011
10-07-2024 10:19:38	242	£28.39	XLON	2024071056830013
10-07-2024 10:19:38	555	£28.39	XLON	2024071056830015
10-07-2024 10:19:40	764	€33.655	CEUX	2024071056830017
10-07-2024 10:19:40	82	€33.655	CEUX	2024071056830019
10-07-2024 10:19:40	38	€33.655	CEUX	2024071056830021
10-07-2024 10:19:58	49	£28.39	XLON	2024071056830071
10-07-2024 10:19:58	83	£28.39	XLON	2024071056830073
10-07-2024 10:20:51	20	£28.405	XLON	2024071056830598
10-07-2024 10:20:51	316	£28.405	XLON	2024071056830600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:20:51	604	£28.405	XLON	2024071056830602
10-07-2024 10:20:51	282	£28.405	XLON	2024071056830604
10-07-2024 10:20:51	28	£28.405	XLON	2024071056830606
10-07-2024 10:21:14	138	£28.4	XLON	2024071056830892
10-07-2024 10:21:14	162	£28.4	XLON	2024071056830894
10-07-2024 10:21:44	439	£28.41	XLON	2024071056830949
10-07-2024 10:21:44	208	£28.41	XLON	2024071056830951
10-07-2024 10:22:19	308	€33.675	XAMS	2024071056831172
10-07-2024 10:22:49	667	£28.415	XLON	2024071056831216
10-07-2024 10:22:49	552	£28.415	XLON	2024071056831218
10-07-2024 10:22:49	162	£28.415	XLON	2024071056831220
10-07-2024 10:22:54	764	€33.68	CEUX	2024071056831226
10-07-2024 10:22:54	85	€33.68	CEUX	2024071056831228
10-07-2024 10:22:56	115	€33.675	XAMS	2024071056831230
10-07-2024 10:23:35	49	£28.415	BATE	2024071056831332
10-07-2024 10:23:35	782	£28.415	BATE	2024071056831334
10-07-2024 10:23:49	140	€33.67	XAMS	2024071056831466
10-07-2024 10:24:03	198	£28.41	XLON	2024071056831474
10-07-2024 10:24:03	34	£28.41	XLON	2024071056831476
10-07-2024 10:24:03	500	£28.41	XLON	2024071056831478
10-07-2024 10:24:16	121	£28.415	XLON	2024071056831526
10-07-2024 10:24:25	111	€33.685	XAMS	2024071056831542
10-07-2024 10:24:44	154	€33.68	CEUX	2024071056831594
10-07-2024 10:24:44	1,253	£28.415	XLON	2024071056831596
10-07-2024 10:24:44	94	£28.41	XLON	2024071056831598
10-07-2024 10:24:44	395	€33.68	XAMS	2024071056831600
10-07-2024 10:24:44	92	€33.68	XAMS	2024071056831602
10-07-2024 10:25:43	119	£28.415	XLON	2024071056831776
10-07-2024 10:26:00	116	£28.41	XLON	2024071056831796
10-07-2024 10:26:00	131	€33.68	XAMS	2024071056831798
10-07-2024 10:26:03	1,484	£28.41	XLON	2024071056831804
10-07-2024 10:26:16	201	£28.4	XLON	2024071056831824
10-07-2024 10:26:16	115	£28.4	XLON	2024071056831826
10-07-2024 10:26:16	122	€33.67	XAMS	2024071056831828
10-07-2024 10:26:16	159	€33.67	XAMS	2024071056831830
10-07-2024 10:26:17	485	£28.395	XLON	2024071056831832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:26:39	296	€33.66	XAMS	2024071056831916
10-07-2024 10:27:50	329	£28.395	XLON	2024071056832161
10-07-2024 10:28:54	2,000	£28.4	XLON	2024071056832491
10-07-2024 10:28:54	458	£28.4	XLON	2024071056832493
10-07-2024 10:29:55	152	€33.67	CEUX	2024071056832676
10-07-2024 10:29:55	106	€33.67	XAMS	2024071056832678
10-07-2024 10:29:55	260	€33.67	XAMS	2024071056832680
10-07-2024 10:29:55	380	£28.395	XLON	2024071056832682
10-07-2024 10:30:05	72	€33.665	XAMS	2024071056832700
10-07-2024 10:30:05	42	€33.665	XAMS	2024071056832704
10-07-2024 10:30:08	691	£28.39	XLON	2024071056832706
10-07-2024 10:30:08	498	£28.39	XLON	2024071056832708
10-07-2024 10:30:09	590	£28.395	CHIX	2024071056832715
10-07-2024 10:30:09	37	£28.395	CHIX	2024071056832717
10-07-2024 10:30:09	118	£28.395	CHIX	2024071056832719
10-07-2024 10:30:09	3	£28.395	CHIX	2024071056832721
10-07-2024 10:30:40	266	€33.685	XAMS	2024071056832763
10-07-2024 10:30:40	164	€33.685	XAMS	2024071056832765
10-07-2024 10:30:40	54	€33.685	CEUX	2024071056832767
10-07-2024 10:30:40	28	€33.685	XAMS	2024071056832769
10-07-2024 10:31:01	326	€33.69	XAMS	2024071056832785
10-07-2024 10:31:05	1,100	£28.41	XLON	2024071056832793
10-07-2024 10:31:05	137	£28.41	XLON	2024071056832795
10-07-2024 10:31:05	227	£28.41	XLON	2024071056832797
10-07-2024 10:32:04	42	£28.405	XLON	2024071056832994
10-07-2024 10:32:30	24	£28.42	XLON	2024071056833041
10-07-2024 10:32:30	482	£28.42	XLON	2024071056833043
10-07-2024 10:32:30	954	£28.42	XLON	2024071056833045
10-07-2024 10:33:00	134	£28.415	XLON	2024071056833061
10-07-2024 10:33:00	49	£28.415	XLON	2024071056833063
10-07-2024 10:33:00	462	£28.415	XLON	2024071056833065
10-07-2024 10:34:10	871	€33.705	XAMS	2024071056833125
10-07-2024 10:34:10	12	€33.705	XAMS	2024071056833127
10-07-2024 10:34:16	5	€33.705	XAMS	2024071056833143
10-07-2024 10:34:35	92	£28.425	XLON	2024071056833263
10-07-2024 10:34:35	421	£28.43	XLON	2024071056833265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:34:35	1,354	£28.43	XLON	2024071056833267
10-07-2024 10:34:56	401	£28.425	XLON	2024071056833285
10-07-2024 10:34:56	355	£28.42	XLON	2024071056833287
10-07-2024 10:34:56	361	£28.415	XLON	2024071056833289
10-07-2024 10:35:02	115	€33.695	XAMS	2024071056833299
10-07-2024 10:35:03	222	£28.41	XLON	2024071056833301
10-07-2024 10:35:43	400	£28.41	XLON	2024071056833373
10-07-2024 10:36:05	106	£28.405	XLON	2024071056833417
10-07-2024 10:36:05	218	£28.405	XLON	2024071056833419
10-07-2024 10:36:05	154	£28.405	XLON	2024071056833421
10-07-2024 10:36:06	121	€33.685	XAMS	2024071056833423
10-07-2024 10:36:52	460	£28.405	XLON	2024071056833575
10-07-2024 10:36:52	615	£28.405	XLON	2024071056833577
10-07-2024 10:37:39	143	£28.4	CHIX	2024071056833899
10-07-2024 10:37:39	343	£28.4	XLON	2024071056833901
10-07-2024 10:37:39	640	£28.4	XLON	2024071056833903
10-07-2024 10:37:39	66	£28.4	XLON	2024071056833905
10-07-2024 10:37:45	99	£28.395	XLON	2024071056833933
10-07-2024 10:37:45	729	£28.395	XLON	2024071056833935
10-07-2024 10:37:45	385	£28.395	XLON	2024071056833937
10-07-2024 10:37:45	119	€33.68	XAMS	2024071056833939
10-07-2024 10:37:50	258	€33.675	XAMS	2024071056833945
10-07-2024 10:38:07	566	£28.39	XLON	2024071056833963
10-07-2024 10:38:07	36	£28.39	XLON	2024071056833965
10-07-2024 10:38:39	69	€33.68	TQEX	2024071056834051
10-07-2024 10:38:39	199	€33.68	CEUX	2024071056834053
10-07-2024 10:38:39	282	€33.68	CEUX	2024071056834055
10-07-2024 10:38:53	160	£28.395	XLON	2024071056834173
10-07-2024 10:38:53	96	£28.395	XLON	2024071056834175
10-07-2024 10:38:53	59	£28.395	XLON	2024071056834177
10-07-2024 10:38:53	759	£28.395	XLON	2024071056834179
10-07-2024 10:38:53	186	£28.395	XLON	2024071056834181
10-07-2024 10:38:53	228	£28.395	XLON	2024071056834183
10-07-2024 10:38:53	99	£28.395	XLON	2024071056834185
10-07-2024 10:39:18	70	£28.395	BATE	2024071056834217
10-07-2024 10:39:18	19	£28.395	BATE	2024071056834219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:39:18	69	£28.395	BATE	2024071056834221
10-07-2024 10:39:32	13	€33.69	XAMS	2024071056834299
10-07-2024 10:39:33	282	€33.69	XAMS	2024071056834301
10-07-2024 10:39:36	535	€33.69	XAMS	2024071056834311
10-07-2024 10:39:36	248	€33.69	XAMS	2024071056834313
10-07-2024 10:40:04	494	£28.4	XLON	2024071056834341
10-07-2024 10:40:04	311	€33.69	XAMS	2024071056834343
10-07-2024 10:40:04	173	€33.69	XAMS	2024071056834345
10-07-2024 10:40:10	499	£28.395	BATE	2024071056834349
10-07-2024 10:40:12	175	£28.395	BATE	2024071056834351
10-07-2024 10:40:12	430	£28.395	XLON	2024071056834353
10-07-2024 10:40:12	728	£28.395	XLON	2024071056834355
10-07-2024 10:40:13	199	€33.685	CEUX	2024071056834357
10-07-2024 10:40:13	504	€33.685	XAMS	2024071056834459
10-07-2024 10:40:14	274	£28.39	XLON	2024071056834479
10-07-2024 10:40:14	369	£28.39	XLON	2024071056834481
10-07-2024 10:40:56	1	£28.39	XLON	2024071056834519
10-07-2024 10:41:29	598	£28.4	XLON	2024071056834553
10-07-2024 10:41:29	513	£28.4	XLON	2024071056834555
10-07-2024 10:41:38	334	€33.685	XAMS	2024071056834569
10-07-2024 10:42:02	176	£28.395	XLON	2024071056834629
10-07-2024 10:42:25	115	€33.68	XAMS	2024071056834765
10-07-2024 10:42:42	399	£28.395	XLON	2024071056834823
10-07-2024 10:42:42	396	£28.395	XLON	2024071056834825
10-07-2024 10:42:42	351	£28.395	XLON	2024071056834827
10-07-2024 10:43:02	290	€33.69	XAMS	2024071056834859
10-07-2024 10:43:24	720	£28.4	XLON	2024071056834897
10-07-2024 10:43:24	140	£28.4	XLON	2024071056834899
10-07-2024 10:43:58	410	£28.4	XLON	2024071056834933
10-07-2024 10:43:58	221	£28.4	XLON	2024071056834935
10-07-2024 10:43:58	401	£28.4	XLON	2024071056834937
10-07-2024 10:44:35	905	€33.69	XAMS	2024071056835103
10-07-2024 10:45:29	90	€33.69	XAMS	2024071056835155
10-07-2024 10:45:39	92	£28.41	XLON	2024071056835161
10-07-2024 10:45:39	32	£28.41	XLON	2024071056835163
10-07-2024 10:45:39	106	£28.41	XLON	2024071056835165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:45:39	1,626	£28.41	XLON	2024071056835167
10-07-2024 10:46:26	420	£28.405	XLON	2024071056835200
10-07-2024 10:46:28	56	£28.405	XLON	2024071056835202
10-07-2024 10:46:29	101	£28.4	XLON	2024071056835204
10-07-2024 10:46:29	623	£28.4	XLON	2024071056835206
10-07-2024 10:46:29	98	£28.4	XLON	2024071056835208
10-07-2024 10:46:42	122	€33.69	XAMS	2024071056835212
10-07-2024 10:46:42	262	£28.395	XLON	2024071056835214
10-07-2024 10:46:42	21	€33.685	XAMS	2024071056835216
10-07-2024 10:46:42	99	€33.685	XAMS	2024071056835218
10-07-2024 10:46:44	170	€33.68	CEUX	2024071056835220
10-07-2024 10:46:44	460	€33.68	XAMS	2024071056835222
10-07-2024 10:46:51	148	£28.39	XLON	2024071056835226
10-07-2024 10:46:55	241	€33.675	XAMS	2024071056835234
10-07-2024 10:46:55	295	£28.385	XLON	2024071056835236
10-07-2024 10:46:57	126	£28.38	CHIX	2024071056835238
10-07-2024 10:46:57	667	£28.38	XLON	2024071056835240
10-07-2024 10:47:01	105	€33.66	XAMS	2024071056835242
10-07-2024 10:48:28	1,457	£28.38	XLON	2024071056835455
10-07-2024 10:49:39	286	£28.38	XLON	2024071056835529
10-07-2024 10:49:39	854	£28.38	XLON	2024071056835531
10-07-2024 10:50:29	6	£28.38	BATE	2024071056835659
10-07-2024 10:50:29	28	£28.375	CHIX	2024071056835661
10-07-2024 10:50:29	267	£28.375	XLON	2024071056835663
10-07-2024 10:50:29	83	£28.375	XLON	2024071056835665
10-07-2024 10:50:29	418	£28.38	BATE	2024071056835667
10-07-2024 10:50:41	271	€33.665	XAMS	2024071056835675
10-07-2024 10:50:41	576	€33.665	XAMS	2024071056835677
10-07-2024 10:50:41	23	£28.38	BATE	2024071056835679
10-07-2024 10:50:41	291	£28.38	BATE	2024071056835681
10-07-2024 10:50:41	69	£28.375	XLON	2024071056835683
10-07-2024 10:51:06	169	€33.67	CEUX	2024071056835717
10-07-2024 10:51:06	1,403	£28.38	XLON	2024071056835719
10-07-2024 10:51:06	157	£28.38	XLON	2024071056835721
10-07-2024 10:51:06	88	£28.38	XLON	2024071056835723
10-07-2024 10:51:06	245	€33.67	XAMS	2024071056835725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:51:06	162	€33.67	XAMS	2024071056835727
10-07-2024 10:51:42	27	£28.38	CHIX	2024071056835798
10-07-2024 10:51:42	23	£28.38	CHIX	2024071056835800
10-07-2024 10:51:42	226	£28.38	XLON	2024071056835802
10-07-2024 10:51:42	256	£28.38	XLON	2024071056835804
10-07-2024 10:52:20	638	£28.38	XLON	2024071056836086
10-07-2024 10:52:20	807	£28.38	XLON	2024071056836088
10-07-2024 10:52:22	108	£28.375	XLON	2024071056836092
10-07-2024 10:52:22	325	€33.66	XAMS	2024071056836094
10-07-2024 10:52:39	17	£28.37	XLON	2024071056836104
10-07-2024 10:53:50	1,503	£28.38	XLON	2024071056836378
10-07-2024 10:53:50	1,268	£28.38	XLON	2024071056836380
10-07-2024 10:54:41	82	£28.37	XLON	2024071056836426
10-07-2024 10:54:41	89	£28.375	XLON	2024071056836428
10-07-2024 10:54:41	246	£28.375	XLON	2024071056836430
10-07-2024 10:54:41	54	€33.655	XAMS	2024071056836432
10-07-2024 10:54:41	207	€33.655	XAMS	2024071056836434
10-07-2024 10:55:13	136	£28.365	XLON	2024071056836568
10-07-2024 10:55:13	522	£28.365	XLON	2024071056836570
10-07-2024 10:55:13	110	£28.365	XLON	2024071056836572
10-07-2024 10:55:13	470	£28.365	XLON	2024071056836574
10-07-2024 10:55:15	408	€33.655	XAMS	2024071056836582
10-07-2024 10:55:15	242	€33.655	XAMS	2024071056836584
10-07-2024 10:55:15	147	€33.655	XAMS	2024071056836586
10-07-2024 10:55:15	64	€33.655	XAMS	2024071056836588
10-07-2024 10:55:16	71	£28.365	XLON	2024071056836590
10-07-2024 10:55:16	522	£28.365	XLON	2024071056836592
10-07-2024 10:55:16	194	€33.645	XAMS	2024071056836594
10-07-2024 10:55:17	120	€33.645	CEUX	2024071056836596
10-07-2024 10:55:20	173	€33.645	XAMS	2024071056836602
10-07-2024 10:55:25	124	£28.36	XLON	2024071056836606
10-07-2024 10:55:25	34	£28.36	XLON	2024071056836608
10-07-2024 10:55:25	123	£28.36	XLON	2024071056836610
10-07-2024 10:55:25	95	€33.635	XAMS	2024071056836614
10-07-2024 10:55:36	80	€33.64	CEUX	2024071056836618
10-07-2024 10:55:36	69	€33.64	TQEX	2024071056836620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:55:36	264	€33.64	CEUX	2024071056836622
10-07-2024 10:55:36	25	€33.64	TQEX	2024071056836624
10-07-2024 10:55:36	196	€33.64	CEUX	2024071056836626
10-07-2024 10:55:36	245	€33.64	TQEX	2024071056836628
10-07-2024 10:55:36	99	€33.64	CEUX	2024071056836630
10-07-2024 10:55:36	100	€33.64	CEUX	2024071056836632
10-07-2024 10:55:36	93	€33.64	CEUX	2024071056836634
10-07-2024 10:55:36	125	€33.64	CEUX	2024071056836636
10-07-2024 10:55:58	222	£28.355	XLON	2024071056836670
10-07-2024 10:55:58	137	£28.355	XLON	2024071056836672
10-07-2024 10:55:58	304	£28.355	XLON	2024071056836674
10-07-2024 10:55:58	677	£28.355	XLON	2024071056836676
10-07-2024 10:56:05	1,000	£28.355	XLON	2024071056836714
10-07-2024 10:56:05	137	£28.355	XLON	2024071056836716
10-07-2024 10:56:05	270	£28.355	XLON	2024071056836718
10-07-2024 10:56:05	568	£28.35	XLON	2024071056836720
10-07-2024 10:56:27	61	£28.345	XLON	2024071056836746
10-07-2024 10:56:27	239	£28.345	XLON	2024071056836748
10-07-2024 10:56:27	16	£28.345	XLON	2024071056836850
10-07-2024 10:56:27	2	£28.345	XLON	2024071056836852
10-07-2024 10:56:27	123	£28.345	XLON	2024071056836854
10-07-2024 10:56:30	26	€33.625	XAMS	2024071056836860
10-07-2024 10:56:30	108	€33.625	XAMS	2024071056836862
10-07-2024 10:56:30	134	€33.625	XAMS	2024071056836864
10-07-2024 10:56:30	133	€33.625	XAMS	2024071056836866
10-07-2024 10:56:37	200	€33.63	TQEX	2024071056836870
10-07-2024 10:56:37	80	€33.63	CEUX	2024071056836872
10-07-2024 10:56:37	102	€33.63	CEUX	2024071056836874
10-07-2024 10:56:37	55	€33.63	CEUX	2024071056836876
10-07-2024 10:56:37	264	€33.63	CEUX	2024071056836878
10-07-2024 10:57:06	25	£28.35	XLON	2024071056836918
10-07-2024 10:57:07	871	€33.635	XAMS	2024071056836920
10-07-2024 10:57:07	15	€33.635	XAMS	2024071056836922
10-07-2024 10:57:07	500	€33.635	XAMS	2024071056836924
10-07-2024 10:57:07	107	€33.635	XAMS	2024071056836926
10-07-2024 10:57:08	152	£28.35	XLON	2024071056836928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 10:58:06	1,500	£28.37	XLON	2024071056837046
10-07-2024 10:58:06	661	£28.37	XLON	2024071056837048
10-07-2024 10:58:07	536	£28.365	XLON	2024071056837150
10-07-2024 10:58:07	393	£28.365	XLON	2024071056837152
10-07-2024 10:58:07	139	£28.365	XLON	2024071056837154
10-07-2024 10:58:33	144	£28.375	XLON	2024071056837222
10-07-2024 10:59:07	134	€33.655	CEUX	2024071056837280
10-07-2024 10:59:07	141	£28.37	XLON	2024071056837282
10-07-2024 10:59:07	119	£28.37	XLON	2024071056837284
10-07-2024 10:59:08	314	£28.365	XLON	2024071056837286
10-07-2024 10:59:11	383	€33.655	XAMS	2024071056837292
10-07-2024 10:59:34	97	€33.67	CEUX	2024071056837331
10-07-2024 10:59:36	73	€33.67	CEUX	2024071056837333
10-07-2024 10:59:36	73	€33.67	CEUX	2024071056837335
10-07-2024 10:59:36	624	€33.67	XAMS	2024071056837337
10-07-2024 11:01:37	1,938	£28.38	XLON	2024071056838233
10-07-2024 11:01:37	327	€33.665	XAMS	2024071056838235
10-07-2024 11:01:37	107	€33.665	XAMS	2024071056838237
10-07-2024 11:01:37	430	£28.38	XLON	2024071056838239
10-07-2024 11:01:37	633	£28.38	XLON	2024071056838241
10-07-2024 11:02:18	882	£28.39	BATE	2024071056838469
10-07-2024 11:02:18	104	£28.39	BATE	2024071056838471
10-07-2024 11:02:18	749	£28.39	XLON	2024071056838473
10-07-2024 11:02:18	23	£28.39	BATE	2024071056838475
10-07-2024 11:02:18	659	£28.39	XLON	2024071056838477
10-07-2024 11:02:18	341	£28.39	XLON	2024071056838479
10-07-2024 11:02:43	378	€33.67	XAMS	2024071056838542
10-07-2024 11:02:43	357	€33.67	XAMS	2024071056838544
10-07-2024 11:02:43	3	£28.385	XLON	2024071056838646
10-07-2024 11:02:43	54	£28.385	XLON	2024071056838648
10-07-2024 11:03:13	98	£28.375	XLON	2024071056838704
10-07-2024 11:03:25	485	£28.375	XLON	2024071056838728
10-07-2024 11:03:25	80	£28.375	XLON	2024071056838730
10-07-2024 11:03:25	45	£28.375	XLON	2024071056838732
10-07-2024 11:03:25	51	£28.375	XLON	2024071056838734
10-07-2024 11:03:25	83	€33.66	XAMS	2024071056838736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:03:25	102	€33.66	XAMS	2024071056838740
10-07-2024 11:03:39	118	£28.37	XLON	2024071056838764
10-07-2024 11:03:39	613	£28.37	XLON	2024071056838766
10-07-2024 11:03:39	141	£28.37	XLON	2024071056838768
10-07-2024 11:04:03	343	£28.37	XLON	2024071056838994
10-07-2024 11:04:03	194	€33.65	XAMS	2024071056838996
10-07-2024 11:04:03	117	€33.65	XAMS	2024071056838998
10-07-2024 11:05:32	7	£28.37	XLON	2024071056839320
10-07-2024 11:05:32	176	£28.37	XLON	2024071056839322
10-07-2024 11:05:32	1,500	£28.37	XLON	2024071056839324
10-07-2024 11:05:32	97	£28.37	XLON	2024071056839326
10-07-2024 11:05:35	1	£28.365	XLON	2024071056839328
10-07-2024 11:05:39	1	£28.365	XLON	2024071056839344
10-07-2024 11:06:09	80	£28.365	XLON	2024071056839558
10-07-2024 11:06:09	241	£28.365	XLON	2024071056839560
10-07-2024 11:06:09	127	£28.365	XLON	2024071056839562
10-07-2024 11:06:16	108	£28.365	XLON	2024071056839566
10-07-2024 11:06:22	476	£28.365	XLON	2024071056839574
10-07-2024 11:06:23	32	£28.365	XLON	2024071056839576
10-07-2024 11:07:28	375	£28.375	XLON	2024071056839690
10-07-2024 11:07:28	463	£28.375	XLON	2024071056839692
10-07-2024 11:07:38	623	£28.37	XLON	2024071056839730
10-07-2024 11:07:38	555	£28.37	XLON	2024071056839732
10-07-2024 11:07:38	314	£28.37	XLON	2024071056839734
10-07-2024 11:07:38	316	£28.37	XLON	2024071056839736
10-07-2024 11:07:41	224	€33.655	XAMS	2024071056839858
10-07-2024 11:07:42	86	€33.655	XAMS	2024071056839860
10-07-2024 11:07:47	580	€33.655	XAMS	2024071056839862
10-07-2024 11:08:22	63	€33.665	CEUX	2024071056839880
10-07-2024 11:08:22	92	€33.665	CEUX	2024071056839882
10-07-2024 11:08:22	101	€33.665	CEUX	2024071056839884
10-07-2024 11:08:22	165	€33.665	TQEX	2024071056839886
10-07-2024 11:08:22	478	€33.665	CEUX	2024071056839888
10-07-2024 11:11:13	2,104	£28.39	XLON	2024071056840313
10-07-2024 11:11:13	678	£28.39	XLON	2024071056840315
10-07-2024 11:11:58	1,964	£28.4	XLON	2024071056841721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:12:06	226	£28.4	XLON	2024071056841761
10-07-2024 11:12:06	48	£28.4	XLON	2024071056841763
10-07-2024 11:12:06	3	£28.4	XLON	2024071056841765
10-07-2024 11:12:06	724	£28.4	XLON	2024071056841767
10-07-2024 11:12:09	159	£28.395	XLON	2024071056841769
10-07-2024 11:12:09	47	£28.395	XLON	2024071056841771
10-07-2024 11:12:12	53	£28.395	XLON	2024071056841773
10-07-2024 11:12:23	5	£28.395	XLON	2024071056841789
10-07-2024 11:12:32	764	€33.685	CEUX	2024071056841815
10-07-2024 11:12:32	89	€33.685	CEUX	2024071056841817
10-07-2024 11:12:32	25	€33.685	CEUX	2024071056841819
10-07-2024 11:13:11	363	£28.39	XLON	2024071056841973
10-07-2024 11:13:20	111	€33.675	CEUX	2024071056842035
10-07-2024 11:13:54	280	€33.675	XAMS	2024071056842101
10-07-2024 11:13:54	36	€33.675	XAMS	2024071056842103
10-07-2024 11:13:55	300	£28.39	XLON	2024071056842105
10-07-2024 11:13:55	1,154	£28.39	XLON	2024071056842107
10-07-2024 11:13:55	341	£28.39	XLON	2024071056842109
10-07-2024 11:14:56	49	£28.395	XLON	2024071056842247
10-07-2024 11:14:56	790	£28.395	XLON	2024071056842249
10-07-2024 11:14:56	23	£28.395	BATE	2024071056842251
10-07-2024 11:14:57	539	£28.395	XLON	2024071056842253
10-07-2024 11:15:09	276	£28.39	XLON	2024071056842303
10-07-2024 11:15:26	30	£28.39	XLON	2024071056842325
10-07-2024 11:15:26	79	£28.39	XLON	2024071056842327
10-07-2024 11:15:26	99	£28.39	XLON	2024071056842329
10-07-2024 11:15:59	272	€33.68	CEUX	2024071056842339
10-07-2024 11:15:59	121	€33.68	TQEX	2024071056842341
10-07-2024 11:15:59	707	€33.68	XAMS	2024071056842343
10-07-2024 11:16:00	115	£28.39	XLON	2024071056842345
10-07-2024 11:16:00	1,304	£28.39	XLON	2024071056842347
10-07-2024 11:16:00	119	£28.39	XLON	2024071056842349
10-07-2024 11:16:00	67	€33.675	XAMS	2024071056842351
10-07-2024 11:16:01	38	€33.67	XAMS	2024071056842353
10-07-2024 11:16:01	212	£28.38	XLON	2024071056842355
10-07-2024 11:17:25	470	€33.675	XAMS	2024071056842537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:17:25	224	€33.675	XAMS	2024071056842539
10-07-2024 11:17:30	106	€33.68	XAMS	2024071056842571
10-07-2024 11:17:30	25	€33.68	XAMS	2024071056842573
10-07-2024 11:17:47	553	£28.395	XLON	2024071056842599
10-07-2024 11:17:47	385	£28.395	XLON	2024071056842601
10-07-2024 11:17:47	376	£28.395	XLON	2024071056842603
10-07-2024 11:17:47	94	£28.395	XLON	2024071056842605
10-07-2024 11:18:14	341	€33.685	XAMS	2024071056842613
10-07-2024 11:18:39	103	€33.68	XAMS	2024071056842659
10-07-2024 11:19:12	26	£28.4	XLON	2024071056842729
10-07-2024 11:19:12	1,654	£28.4	XLON	2024071056842731
10-07-2024 11:19:58	282	£28.395	XLON	2024071056842945
10-07-2024 11:19:58	137	£28.395	XLON	2024071056842947
10-07-2024 11:19:58	101	£28.395	XLON	2024071056842949
10-07-2024 11:19:58	113	£28.395	XLON	2024071056842951
10-07-2024 11:19:58	233	£28.395	XLON	2024071056842953
10-07-2024 11:20:03	53	€33.68	XAMS	2024071056842963
10-07-2024 11:20:43	283	£28.39	XLON	2024071056842977
10-07-2024 11:21:21	340	£28.395	XLON	2024071056842997
10-07-2024 11:21:21	3	£28.395	XLON	2024071056842999
10-07-2024 11:21:21	285	£28.395	XLON	2024071056843001
10-07-2024 11:21:22	7	£28.395	XLON	2024071056843007
10-07-2024 11:21:23	614	£28.395	XLON	2024071056843009
10-07-2024 11:21:29	126	£28.39	CHIX	2024071056843011
10-07-2024 11:21:29	143	£28.395	XLON	2024071056843013
10-07-2024 11:21:29	248	£28.395	XLON	2024071056843015
10-07-2024 11:21:31	24	£28.39	XLON	2024071056843017
10-07-2024 11:22:03	612	€33.685	CEUX	2024071056843032
10-07-2024 11:22:03	187	€33.685	XAMS	2024071056843134
10-07-2024 11:22:40	7	£28.39	XLON	2024071056843148
10-07-2024 11:22:40	563	£28.39	XLON	2024071056843150
10-07-2024 11:22:40	1,128	£28.39	XLON	2024071056843152
10-07-2024 11:22:40	100	€33.68	XAMS	2024071056843154
10-07-2024 11:22:44	459	£28.39	XLON	2024071056843168
10-07-2024 11:22:44	460	£28.39	XLON	2024071056843170
10-07-2024 11:22:44	296	£28.39	XLON	2024071056843172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:22:44	24	£28.39	XLON	2024071056843174
10-07-2024 11:23:23	139	£28.39	XLON	2024071056843226
10-07-2024 11:23:23	234	£28.39	XLON	2024071056843228
10-07-2024 11:23:23	111	£28.39	XLON	2024071056843230
10-07-2024 11:23:24	107	€33.68	TQEX	2024071056843232
10-07-2024 11:23:24	335	€33.68	CEUX	2024071056843234
10-07-2024 11:23:24	25	€33.68	TQEX	2024071056843236
10-07-2024 11:23:24	260	€33.68	TQEX	2024071056843238
10-07-2024 11:23:24	100	€33.68	TQEX	2024071056843240
10-07-2024 11:25:08	1,135	£28.4	XLON	2024071056843512
10-07-2024 11:25:08	380	£28.4	XLON	2024071056843514
10-07-2024 11:25:08	724	£28.4	XLON	2024071056843516
10-07-2024 11:25:08	386	£28.4	XLON	2024071056843518
10-07-2024 11:26:08	245	£28.395	XLON	2024071056843556
10-07-2024 11:26:08	112	£28.395	XLON	2024071056843558
10-07-2024 11:26:46	481	€33.69	XAMS	2024071056843564
10-07-2024 11:26:46	80	€33.69	XAMS	2024071056843566
10-07-2024 11:26:46	178	€33.69	XAMS	2024071056843568
10-07-2024 11:26:46	81	€33.69	XAMS	2024071056843570
10-07-2024 11:27:36	20	£28.4	BATE	2024071056843626
10-07-2024 11:27:36	44	£28.4	CHIX	2024071056843628
10-07-2024 11:27:36	28	£28.4	CHIX	2024071056843630
10-07-2024 11:27:36	268	£28.4	BATE	2024071056843632
10-07-2024 11:27:36	464	£28.4	CHIX	2024071056843734
10-07-2024 11:28:21	1,500	£28.4	XLON	2024071056843834
10-07-2024 11:28:21	459	£28.4	XLON	2024071056843836
10-07-2024 11:28:21	371	£28.4	XLON	2024071056843838
10-07-2024 11:28:22	289	£28.4	XLON	2024071056843840
10-07-2024 11:29:43	53	£28.395	XLON	2024071056844040
10-07-2024 11:29:43	94	£28.395	XLON	2024071056844042
10-07-2024 11:29:43	30	£28.395	XLON	2024071056844044
10-07-2024 11:29:43	85	€33.68	XAMS	2024071056844046
10-07-2024 11:29:51	116	£28.395	CHIX	2024071056844058
10-07-2024 11:29:51	531	£28.395	XLON	2024071056844060
10-07-2024 11:29:51	578	£28.395	XLON	2024071056844062
10-07-2024 11:29:51	390	£28.395	XLON	2024071056844064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:29:52	96	£28.395	XLON	2024071056844066
10-07-2024 11:29:52	495	£28.395	XLON	2024071056844068
10-07-2024 11:29:52	3	£28.395	XLON	2024071056844070
10-07-2024 11:29:52	10	£28.395	XLON	2024071056844072
10-07-2024 11:29:52	32	€33.675	XAMS	2024071056844074
10-07-2024 11:29:52	319	€33.675	XAMS	2024071056844076
10-07-2024 11:29:52	79	£28.395	XLON	2024071056844078
10-07-2024 11:29:52	221	€33.675	CEUX	2024071056844080
10-07-2024 11:30:02	194	£28.39	XLON	2024071056844092
10-07-2024 11:30:03	113	€33.675	XAMS	2024071056844094
10-07-2024 11:30:03	476	€33.675	XAMS	2024071056844096
10-07-2024 11:30:03	91	€33.675	XAMS	2024071056844098
10-07-2024 11:30:04	29	£28.385	XLON	2024071056844100
10-07-2024 11:30:16	290	£28.375	XLON	2024071056844102
10-07-2024 11:30:16	324	€33.665	XAMS	2024071056844104
10-07-2024 11:32:08	604	£28.38	XLON	2024071056844216
10-07-2024 11:32:17	1,135	£28.38	XLON	2024071056844224
10-07-2024 11:32:18	224	£28.375	XLON	2024071056844226
10-07-2024 11:32:19	84	€33.65	XAMS	2024071056844228
10-07-2024 11:32:33	62	£28.37	XLON	2024071056844230
10-07-2024 11:32:33	101	£28.37	XLON	2024071056844232
10-07-2024 11:32:33	89	€33.645	XAMS	2024071056844334
10-07-2024 11:32:42	250	€33.64	XAMS	2024071056844340
10-07-2024 11:32:43	299	€33.64	CEUX	2024071056844342
10-07-2024 11:32:43	119	€33.64	CEUX	2024071056844344
10-07-2024 11:32:43	76	£28.365	XLON	2024071056844346
10-07-2024 11:32:43	166	£28.365	XLON	2024071056844348
10-07-2024 11:32:43	99	€33.64	XAMS	2024071056844350
10-07-2024 11:32:43	346	€33.64	XAMS	2024071056844352
10-07-2024 11:32:43	1,089	€33.64	XAMS	2024071056844354
10-07-2024 11:32:43	387	£28.36	XLON	2024071056844356
10-07-2024 11:32:43	432	£28.36	XLON	2024071056844358
10-07-2024 11:32:44	152	€33.635	CEUX	2024071056844360
10-07-2024 11:32:44	380	€33.635	XAMS	2024071056844362
10-07-2024 11:32:49	132	£28.355	CHIX	2024071056844364
10-07-2024 11:32:49	31	€33.63	CEUX	2024071056844366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:32:49	31	€33.63	CEUX	2024071056844368
10-07-2024 11:32:49	366	€33.63	XAMS	2024071056844370
10-07-2024 11:32:49	84	€33.63	XAMS	2024071056844372
10-07-2024 11:32:49	575	€33.63	XAMS	2024071056844374
10-07-2024 11:33:12	32	£28.355	BATE	2024071056844414
10-07-2024 11:33:12	29	£28.36	BATE	2024071056844416
10-07-2024 11:33:12	53	£28.355	CHIX	2024071056844418
10-07-2024 11:33:12	473	£28.355	XLON	2024071056844420
10-07-2024 11:33:12	104	£28.36	BATE	2024071056844422
10-07-2024 11:33:12	27	£28.355	CHIX	2024071056844424
10-07-2024 11:33:12	218	£28.355	XLON	2024071056844426
10-07-2024 11:33:44	50	€33.63	CEUX	2024071056844458
10-07-2024 11:33:44	97	€33.63	CEUX	2024071056844460
10-07-2024 11:33:44	388	€33.63	CEUX	2024071056844462
10-07-2024 11:34:10	68	£28.355	XLON	2024071056844631
10-07-2024 11:34:14	622	€33.63	XAMS	2024071056844643
10-07-2024 11:34:17	100	€33.635	TQEX	2024071056844647
10-07-2024 11:34:17	26	€33.635	TQEX	2024071056844649
10-07-2024 11:34:17	134	€33.635	TQEX	2024071056844651
10-07-2024 11:34:41	1,100	£28.355	XLON	2024071056844682
10-07-2024 11:34:41	531	£28.355	XLON	2024071056844684
10-07-2024 11:34:42	420	£28.355	XLON	2024071056844686
10-07-2024 11:34:42	223	£28.355	XLON	2024071056844688
10-07-2024 11:34:45	134	€33.635	TQEX	2024071056844690
10-07-2024 11:34:45	27	€33.635	TQEX	2024071056844692
10-07-2024 11:34:45	100	€33.635	TQEX	2024071056844694
10-07-2024 11:34:45	134	€33.635	TQEX	2024071056844696
10-07-2024 11:34:45	24	€33.635	TQEX	2024071056844698
10-07-2024 11:34:45	24	€33.635	TQEX	2024071056844700
10-07-2024 11:34:45	134	€33.635	TQEX	2024071056844702
10-07-2024 11:34:45	134	€33.635	TQEX	2024071056844704
10-07-2024 11:34:45	25	€33.635	TQEX	2024071056844706
10-07-2024 11:34:45	21	€33.635	TQEX	2024071056844708
10-07-2024 11:34:45	24	€33.635	TQEX	2024071056844710
10-07-2024 11:34:48	134	€33.635	TQEX	2024071056844712
10-07-2024 11:34:48	26	€33.635	TQEX	2024071056844714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:34:48	134	€33.635	TQEX	2024071056844716
10-07-2024 11:35:15	30	€33.635	TQEX	2024071056844754
10-07-2024 11:35:15	422	€33.635	TQEX	2024071056844756
10-07-2024 11:35:15	24	€33.635	TQEX	2024071056844758
10-07-2024 11:35:18	98	€33.635	TQEX	2024071056844766
10-07-2024 11:35:18	29	€33.635	TQEX	2024071056844768
10-07-2024 11:35:18	134	€33.635	TQEX	2024071056844770
10-07-2024 11:35:18	134	€33.635	TQEX	2024071056844772
10-07-2024 11:35:18	30	€33.635	TQEX	2024071056844774
10-07-2024 11:35:30	579	£28.35	XLON	2024071056844783
10-07-2024 11:35:30	68	£28.35	XLON	2024071056844785
10-07-2024 11:35:30	1,100	£28.35	XLON	2024071056844787
10-07-2024 11:35:30	215	£28.35	XLON	2024071056844789
10-07-2024 11:35:31	333	€33.625	XAMS	2024071056844791
10-07-2024 11:35:33	75	£28.345	XLON	2024071056844801
10-07-2024 11:35:33	271	£28.345	XLON	2024071056844803
10-07-2024 11:35:33	597	£28.345	XLON	2024071056844805
10-07-2024 11:35:33	113	£28.35	BATE	2024071056844807
10-07-2024 11:35:33	42	£28.35	BATE	2024071056844809
10-07-2024 11:35:44	1	£28.35	BATE	2024071056844817
10-07-2024 11:35:44	21	£28.35	BATE	2024071056844819
10-07-2024 11:35:46	506	€33.625	XAMS	2024071056844821
10-07-2024 11:35:46	500	€33.625	XAMS	2024071056844823
10-07-2024 11:35:46	90	€33.625	XAMS	2024071056844825
10-07-2024 11:35:46	170	€33.625	XAMS	2024071056844927
10-07-2024 11:35:46	168	€33.625	XAMS	2024071056844929
10-07-2024 11:36:16	507	€33.625	XAMS	2024071056844961
10-07-2024 11:36:16	313	€33.625	XAMS	2024071056844963
10-07-2024 11:36:16	661	€33.625	XAMS	2024071056844965
10-07-2024 11:36:56	185	€33.625	TQEX	2024071056845005
10-07-2024 11:36:56	592	€33.625	CEUX	2024071056845007
10-07-2024 11:37:09	1,098	£28.35	XLON	2024071056845017
10-07-2024 11:37:09	486	£28.35	XLON	2024071056845019
10-07-2024 11:37:09	133	£28.35	XLON	2024071056845021
10-07-2024 11:37:09	710	£28.35	XLON	2024071056845023
10-07-2024 11:37:09	105	£28.35	XLON	2024071056845025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:37:11	53	£28.35	BATE	2024071056845027
10-07-2024 11:37:11	59	£28.35	CHIX	2024071056845029
10-07-2024 11:37:11	32	£28.35	CHIX	2024071056845031
10-07-2024 11:37:11	54	£28.35	XLON	2024071056845033
10-07-2024 11:37:11	4	£28.35	CHIX	2024071056845035
10-07-2024 11:37:11	304	£28.35	XLON	2024071056845037
10-07-2024 11:37:11	15	£28.35	CHIX	2024071056845039
10-07-2024 11:37:14	3	£28.35	BATE	2024071056845055
10-07-2024 11:37:14	13	£28.35	CHIX	2024071056845057
10-07-2024 11:37:14	69	£28.35	XLON	2024071056845059
10-07-2024 11:37:14	70	£28.35	XLON	2024071056845061
10-07-2024 11:37:16	12	£28.35	CHIX	2024071056845067
10-07-2024 11:37:17	82	€33.63	TQEX	2024071056845069
10-07-2024 11:37:32	99	€33.64	CEUX	2024071056845095
10-07-2024 11:37:33	87	£28.36	CHIX	2024071056845097
10-07-2024 11:37:44	778	£28.36	CHIX	2024071056845231
10-07-2024 11:37:44	93	€33.64	CEUX	2024071056845233
10-07-2024 11:37:45	203	€33.64	CEUX	2024071056845237
10-07-2024 11:37:46	44	£28.36	CHIX	2024071056845245
10-07-2024 11:37:46	500	£28.36	XLON	2024071056845247
10-07-2024 11:37:46	74	£28.36	XLON	2024071056845249
10-07-2024 11:38:09	228	€33.64	CEUX	2024071056845285
10-07-2024 11:38:09	170	€33.64	XAMS	2024071056845287
10-07-2024 11:38:09	479	€33.64	XAMS	2024071056845289
10-07-2024 11:38:26	170	€33.635	CEUX	2024071056845305
10-07-2024 11:38:26	232	€33.635	CEUX	2024071056845307
10-07-2024 11:38:26	550	£28.355	XLON	2024071056845309
10-07-2024 11:38:26	30	£28.355	XLON	2024071056845311
10-07-2024 11:38:26	287	£28.355	XLON	2024071056845313
10-07-2024 11:38:26	476	£28.355	XLON	2024071056845315
10-07-2024 11:38:26	42	€33.635	XAMS	2024071056845317
10-07-2024 11:38:26	484	€33.635	XAMS	2024071056845319
10-07-2024 11:38:26	186	€33.635	XAMS	2024071056845321
10-07-2024 11:38:26	295	€33.635	XAMS	2024071056845323
10-07-2024 11:38:26	342	€33.635	XAMS	2024071056845325
10-07-2024 11:38:28	107	£28.35	XLON	2024071056845333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:38:28	684	£28.35	XLON	2024071056845335
10-07-2024 11:38:28	727	£28.35	XLON	2024071056845337
10-07-2024 11:39:18	113	£28.35	XLON	2024071056845377
10-07-2024 11:39:18	237	£28.35	XLON	2024071056845379
10-07-2024 11:39:18	64	£28.35	XLON	2024071056845381
10-07-2024 11:39:18	82	£28.35	XLON	2024071056845383
10-07-2024 11:39:18	343	£28.35	XLON	2024071056845385
10-07-2024 11:39:19	183	€33.63	CEUX	2024071056845389
10-07-2024 11:39:19	134	€33.63	TQEX	2024071056845391
10-07-2024 11:39:19	292	€33.63	CEUX	2024071056845393
10-07-2024 11:39:19	27	€33.63	TQEX	2024071056845395
10-07-2024 11:39:19	370	€33.63	TQEX	2024071056845397
10-07-2024 11:40:21	90	€33.64	CEUX	2024071056845576
10-07-2024 11:40:21	1,731	£28.36	XLON	2024071056845578
10-07-2024 11:40:21	75	€33.64	CEUX	2024071056845580
10-07-2024 11:40:21	492	€33.64	XAMS	2024071056845582
10-07-2024 11:40:27	316	£28.355	XLON	2024071056845608
10-07-2024 11:40:27	132	£28.355	CHIX	2024071056845610
10-07-2024 11:40:27	277	£28.355	XLON	2024071056845612
10-07-2024 11:40:27	461	£28.355	XLON	2024071056845614
10-07-2024 11:40:27	47	£28.355	XLON	2024071056845616
10-07-2024 11:41:09	115	£28.35	CHIX	2024071056845872
10-07-2024 11:41:09	136	€33.63	CEUX	2024071056845874
10-07-2024 11:41:09	216	£28.35	XLON	2024071056845876
10-07-2024 11:41:09	60	€33.63	CEUX	2024071056845878
10-07-2024 11:41:09	631	£28.35	XLON	2024071056845880
10-07-2024 11:41:09	544	€33.63	XAMS	2024071056845882
10-07-2024 11:41:09	62	£28.345	XLON	2024071056845884
10-07-2024 11:41:09	15	£28.345	XLON	2024071056845886
10-07-2024 11:41:09	44	£28.345	XLON	2024071056845888
10-07-2024 11:41:30	183	€33.62	CEUX	2024071056845900
10-07-2024 11:41:30	114	€33.62	XAMS	2024071056845902
10-07-2024 11:41:30	522	€33.62	XAMS	2024071056845904
10-07-2024 11:41:30	99	€33.62	XAMS	2024071056845906
10-07-2024 11:42:08	67	£28.355	XLON	2024071056845982
10-07-2024 11:42:08	324	£28.355	XLON	2024071056845984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:42:08	427	£28.355	XLON	2024071056845986
10-07-2024 11:42:08	583	£28.355	XLON	2024071056845988
10-07-2024 11:42:08	437	£28.355	XLON	2024071056845990
10-07-2024 11:42:08	71	£28.355	XLON	2024071056845992
10-07-2024 11:42:30	636	£28.355	XLON	2024071056846004
10-07-2024 11:42:30	222	£28.355	XLON	2024071056846006
10-07-2024 11:42:30	409	£28.355	XLON	2024071056846008
10-07-2024 11:42:30	50	£28.355	XLON	2024071056846010
10-07-2024 11:43:08	644	€33.635	XAMS	2024071056846168
10-07-2024 11:43:08	651	€33.635	XAMS	2024071056846170
10-07-2024 11:43:08	552	€33.635	XAMS	2024071056846172
10-07-2024 11:43:11	214	€33.635	XAMS	2024071056846198
10-07-2024 11:43:11	182	€33.635	XAMS	2024071056846200
10-07-2024 11:43:11	212	€33.635	XAMS	2024071056846202
10-07-2024 11:43:24	9	£28.36	XLON	2024071056846214
10-07-2024 11:43:24	22	£28.36	XLON	2024071056846216
10-07-2024 11:43:24	220	£28.36	XLON	2024071056846218
10-07-2024 11:43:24	431	£28.36	XLON	2024071056846220
10-07-2024 11:43:24	84	£28.36	XLON	2024071056846222
10-07-2024 11:43:24	776	£28.36	XLON	2024071056846224
10-07-2024 11:43:24	86	£28.36	XLON	2024071056846226
10-07-2024 11:43:52	77	£28.36	XLON	2024071056846432
10-07-2024 11:43:52	985	£28.36	XLON	2024071056846434
10-07-2024 11:44:10	200	£28.355	XLON	2024071056846442
10-07-2024 11:44:26	420	£28.355	XLON	2024071056846460
10-07-2024 11:44:26	84	£28.355	XLON	2024071056846462
10-07-2024 11:44:48	112	£28.35	CHIX	2024071056846500
10-07-2024 11:44:48	69	€33.635	XAMS	2024071056846502
10-07-2024 11:44:48	500	€33.635	XAMS	2024071056846504
10-07-2024 11:44:48	377	€33.635	XAMS	2024071056846506
10-07-2024 11:44:51	100	€33.635	TQEX	2024071056846512
10-07-2024 11:44:51	194	€33.635	CEUX	2024071056846514
10-07-2024 11:44:51	26	€33.635	TQEX	2024071056846516
10-07-2024 11:44:51	754	€33.635	CEUX	2024071056846518
10-07-2024 11:44:51	100	€33.635	TQEX	2024071056846520
10-07-2024 11:44:51	61	£28.35	XLON	2024071056846522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:44:53	164	£28.355	XLON	2024071056846524
10-07-2024 11:44:53	43	£28.355	XLON	2024071056846526
10-07-2024 11:44:53	815	£28.355	XLON	2024071056846528
10-07-2024 11:45:01	162	€33.63	CEUX	2024071056846536
10-07-2024 11:45:01	109	€33.63	XAMS	2024071056846538
10-07-2024 11:45:01	457	€33.63	XAMS	2024071056846540
10-07-2024 11:45:07	285	£28.355	XLON	2024071056846554
10-07-2024 11:45:07	442	£28.355	XLON	2024071056846556
10-07-2024 11:45:07	152	£28.355	XLON	2024071056846558
10-07-2024 11:45:20	434	£28.35	XLON	2024071056846578
10-07-2024 11:45:20	148	£28.35	XLON	2024071056846580
10-07-2024 11:45:20	70	£28.35	XLON	2024071056846582
10-07-2024 11:45:20	488	£28.35	XLON	2024071056846584
10-07-2024 11:45:20	66	£28.35	XLON	2024071056846586
10-07-2024 11:45:20	219	£28.35	XLON	2024071056846588
10-07-2024 11:45:36	142	£28.35	CHIX	2024071056846622
10-07-2024 11:45:36	113	£28.35	BATE	2024071056846624
10-07-2024 11:45:36	16	£28.35	CHIX	2024071056846726
10-07-2024 11:45:36	1	£28.35	BATE	2024071056846728
10-07-2024 11:45:36	184	£28.35	XLON	2024071056846730
10-07-2024 11:45:36	6	£28.35	CHIX	2024071056846732
10-07-2024 11:45:36	83	£28.35	CHIX	2024071056846734
10-07-2024 11:45:36	45	£28.35	CHIX	2024071056846736
10-07-2024 11:45:36	227	£28.35	XLON	2024071056846738
10-07-2024 11:45:48	95	€33.625	XAMS	2024071056846764
10-07-2024 11:45:54	28	£28.35	CHIX	2024071056846838
10-07-2024 11:45:54	33	£28.35	CHIX	2024071056846840
10-07-2024 11:45:54	33	£28.35	CHIX	2024071056846842
10-07-2024 11:45:54	86	£28.35	XLON	2024071056846844
10-07-2024 11:45:55	233	£28.345	XLON	2024071056846846
10-07-2024 11:46:20	233	£28.355	XLON	2024071056846880
10-07-2024 11:46:20	470	£28.355	XLON	2024071056846882
10-07-2024 11:46:20	397	£28.355	XLON	2024071056846884
10-07-2024 11:46:25	36	£28.355	CHIX	2024071056846910
10-07-2024 11:46:25	91	£28.355	CHIX	2024071056846912
10-07-2024 11:46:25	90	£28.355	XLON	2024071056846914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:46:25	369	£28.355	XLON	2024071056846916
10-07-2024 11:46:26	638	€33.635	CEUX	2024071056846920
10-07-2024 11:46:26	100	€33.635	TQEX	2024071056846922
10-07-2024 11:46:26	26	€33.635	TQEX	2024071056846924
10-07-2024 11:46:26	242	€33.635	TQEX	2024071056847026
10-07-2024 11:46:45	80	£28.35	XLON	2024071056847110
10-07-2024 11:46:49	1,100	£28.35	XLON	2024071056847112
10-07-2024 11:46:49	173	£28.35	XLON	2024071056847114
10-07-2024 11:46:55	1,004	£28.35	XLON	2024071056847141
10-07-2024 11:47:21	136	£28.345	XLON	2024071056847167
10-07-2024 11:47:25	247	€33.62	XAMS	2024071056847173
10-07-2024 11:47:25	643	€33.62	XAMS	2024071056847177
10-07-2024 11:47:25	190	£28.345	XLON	2024071056847185
10-07-2024 11:47:25	18	£28.345	XLON	2024071056847187
10-07-2024 11:47:25	208	£28.345	XLON	2024071056847189
10-07-2024 11:47:25	192	£28.345	XLON	2024071056847191
10-07-2024 11:47:29	15	£28.35	CHIX	2024071056847195
10-07-2024 11:47:29	17	£28.35	CHIX	2024071056847197
10-07-2024 11:48:09	237	€33.645	CEUX	2024071056847329
10-07-2024 11:48:09	233	€33.645	XAMS	2024071056847331
10-07-2024 11:48:09	350	€33.645	XAMS	2024071056847333
10-07-2024 11:48:12	311	£28.36	XLON	2024071056847349
10-07-2024 11:48:16	23	£28.365	XLON	2024071056847351
10-07-2024 11:48:16	1,100	£28.365	XLON	2024071056847353
10-07-2024 11:48:16	233	£28.365	XLON	2024071056847355
10-07-2024 11:49:58	91	£28.37	XLON	2024071056847436
10-07-2024 11:49:58	234	£28.37	XLON	2024071056847438
10-07-2024 11:50:03	859	£28.37	XLON	2024071056847450
10-07-2024 11:50:22	1	€33.65	CEUX	2024071056847482
10-07-2024 11:50:23	233	€33.65	CEUX	2024071056847484
10-07-2024 11:50:23	637	€33.65	XAMS	2024071056847486
10-07-2024 11:50:56	127	£28.37	CHIX	2024071056847508
10-07-2024 11:50:56	197	£28.37	XLON	2024071056847510
10-07-2024 11:50:56	504	£28.37	XLON	2024071056847512
10-07-2024 11:50:56	46	£28.365	XLON	2024071056847514
10-07-2024 11:50:58	287	£28.365	XLON	2024071056847516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:50:58	16	£28.365	XLON	2024071056847518
10-07-2024 11:51:06	101	€33.635	XAMS	2024071056847522
10-07-2024 11:51:30	199	£28.365	XLON	2024071056847676
10-07-2024 11:51:30	137	£28.365	XLON	2024071056847678
10-07-2024 11:51:30	225	£28.365	XLON	2024071056847680
10-07-2024 11:51:30	307	£28.365	XLON	2024071056847682
10-07-2024 11:51:31	55	€33.64	CEUX	2024071056847684
10-07-2024 11:51:31	25	€33.64	TQEX	2024071056847686
10-07-2024 11:51:31	562	€33.64	CEUX	2024071056847688
10-07-2024 11:51:31	100	€33.64	TQEX	2024071056847690
10-07-2024 11:51:31	317	€33.64	CEUX	2024071056847692
10-07-2024 11:51:31	242	€33.64	TQEX	2024071056847694
10-07-2024 11:51:42	134	£28.365	XLON	2024071056847710
10-07-2024 11:51:42	394	£28.365	XLON	2024071056847712
10-07-2024 11:51:42	1,135	£28.365	XLON	2024071056847714
10-07-2024 11:51:56	211	€33.63	CEUX	2024071056847736
10-07-2024 11:51:56	79	€33.63	XAMS	2024071056847738
10-07-2024 11:53:43	115	€33.64	TQEX	2024071056847980
10-07-2024 11:53:43	723	€33.64	TQEX	2024071056847982
10-07-2024 11:55:02	588	£28.37	XLON	2024071056848054
10-07-2024 11:55:02	194	£28.37	XLON	2024071056848056
10-07-2024 11:55:02	2,129	£28.37	XLON	2024071056848058
10-07-2024 11:55:02	312	£28.365	XLON	2024071056848060
10-07-2024 11:55:02	220	£28.365	XLON	2024071056848062
10-07-2024 11:55:02	589	£28.365	XLON	2024071056848064
10-07-2024 11:55:02	140	€33.64	CEUX	2024071056848066
10-07-2024 11:55:02	179	€33.64	CEUX	2024071056848068
10-07-2024 11:55:05	284	€33.64	XAMS	2024071056848072
10-07-2024 11:55:14	110	€33.64	XAMS	2024071056848090
10-07-2024 11:55:14	106	€33.64	XAMS	2024071056848092
10-07-2024 11:55:14	396	€33.64	XAMS	2024071056848094
10-07-2024 11:55:14	63	€33.64	XAMS	2024071056848096
10-07-2024 11:55:21	520	€33.635	XAMS	2024071056848100
10-07-2024 11:55:21	177	€33.635	CEUX	2024071056848102
10-07-2024 11:55:23	178	€33.63	XAMS	2024071056848106
10-07-2024 11:55:23	82	€33.63	XAMS	2024071056848108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 11:56:44	866	£28.365	XLON	2024071056848302
10-07-2024 11:56:44	609	£28.365	XLON	2024071056848304
10-07-2024 11:57:05	840	£28.37	XLON	2024071056848310
10-07-2024 11:57:09	116	£28.36	XLON	2024071056848312
10-07-2024 11:57:10	211	€33.63	CEUX	2024071056848314
10-07-2024 11:57:10	323	£28.36	XLON	2024071056848316
10-07-2024 11:57:10	49	£28.36	XLON	2024071056848318
10-07-2024 11:57:10	48	£28.36	XLON	2024071056848320
10-07-2024 11:57:10	101	£28.36	XLON	2024071056848322
10-07-2024 11:57:10	99	£28.36	XLON	2024071056848324
10-07-2024 11:57:10	136	€33.63	XAMS	2024071056848326
10-07-2024 11:57:10	19	€33.63	XAMS	2024071056848328
10-07-2024 11:57:10	433	€33.63	XAMS	2024071056848330
10-07-2024 11:57:36	1	£28.36	BATE	2024071056848346
10-07-2024 11:57:36	26	£28.36	CHIX	2024071056848348
10-07-2024 11:57:36	5	£28.36	BATE	2024071056848350
10-07-2024 11:57:36	11	£28.36	CHIX	2024071056848352
10-07-2024 11:57:36	52	£28.36	CHIX	2024071056848354
10-07-2024 11:57:36	500	£28.36	XLON	2024071056848356
10-07-2024 11:57:36	113	£28.36	XLON	2024071056848358
10-07-2024 11:57:36	239	£28.36	XLON	2024071056848360
10-07-2024 11:58:18	1,633	£28.365	XLON	2024071056848529
10-07-2024 11:58:31	326	£28.37	XLON	2024071056848535
10-07-2024 11:58:31	190	£28.37	XLON	2024071056848537
10-07-2024 11:58:31	2	£28.37	XLON	2024071056848539
10-07-2024 12:00:00	1,419	£28.37	XLON	2024071056848693
10-07-2024 12:00:00	27	£28.37	XLON	2024071056848695
10-07-2024 12:00:00	287	£28.37	XLON	2024071056848697
10-07-2024 12:00:20	32	€33.645	TQEX	2024071056848721
10-07-2024 12:00:20	414	€33.645	CEUX	2024071056848823
10-07-2024 12:00:20	401	€33.645	TQEX	2024071056848825
10-07-2024 12:00:20	34	€33.645	CEUX	2024071056848827
10-07-2024 12:00:29	264	£28.37	XLON	2024071056848829
10-07-2024 12:00:32	238	€33.645	CEUX	2024071056848831
10-07-2024 12:00:32	40	€33.645	XAMS	2024071056848833
10-07-2024 12:00:32	579	€33.645	XAMS	2024071056848835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:00:36	9	€33.645	XAMS	2024071056848837
10-07-2024 12:01:05	89	£28.365	XLON	2024071056848853
10-07-2024 12:01:05	222	£28.365	XLON	2024071056848855
10-07-2024 12:01:05	103	€33.635	XAMS	2024071056848857
10-07-2024 12:02:00	90	£28.36	XLON	2024071056848871
10-07-2024 12:02:02	239	£28.36	XLON	2024071056848873
10-07-2024 12:02:03	1	£28.36	XLON	2024071056848875
10-07-2024 12:02:05	3	£28.36	XLON	2024071056848877
10-07-2024 12:02:12	100	€33.635	TQEX	2024071056848883
10-07-2024 12:02:12	764	€33.635	CEUX	2024071056848885
10-07-2024 12:02:12	74	€33.635	TQEX	2024071056848887
10-07-2024 12:02:12	203	€33.635	CEUX	2024071056848889
10-07-2024 12:02:12	167	€33.635	CEUX	2024071056848891
10-07-2024 12:02:12	2	£28.36	XLON	2024071056848893
10-07-2024 12:02:12	569	€33.63	XAMS	2024071056848895
10-07-2024 12:02:12	77	€33.63	XAMS	2024071056848897
10-07-2024 12:02:12	167	£28.36	XLON	2024071056848899
10-07-2024 12:02:12	447	£28.36	XLON	2024071056848901
10-07-2024 12:02:12	98	€33.63	XAMS	2024071056848903
10-07-2024 12:02:12	592	£28.36	XLON	2024071056848905
10-07-2024 12:02:12	207	€33.63	CEUX	2024071056848907
10-07-2024 12:02:13	280	£28.355	XLON	2024071056848909
10-07-2024 12:02:13	109	£28.355	XLON	2024071056848911
10-07-2024 12:02:13	20	£28.355	XLON	2024071056848913
10-07-2024 12:02:13	100	£28.355	XLON	2024071056848915
10-07-2024 12:02:13	291	£28.355	XLON	2024071056848917
10-07-2024 12:02:13	127	£28.355	CHIX	2024071056848919
10-07-2024 12:02:13	89	£28.355	XLON	2024071056848921
10-07-2024 12:02:13	827	£28.355	XLON	2024071056848923
10-07-2024 12:02:13	667	£28.355	XLON	2024071056848925
10-07-2024 12:02:13	204	€33.625	XAMS	2024071056848927
10-07-2024 12:02:14	82	€33.62	XAMS	2024071056848937
10-07-2024 12:02:14	56	£28.35	XLON	2024071056848939
10-07-2024 12:02:26	1	£28.35	XLON	2024071056848945
10-07-2024 12:03:46	110	€33.63	XAMS	2024071056849123
10-07-2024 12:03:46	623	€33.63	XAMS	2024071056849125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:03:47	391	£28.36	XLON	2024071056849127
10-07-2024 12:03:47	100	£28.36	XLON	2024071056849129
10-07-2024 12:04:12	129	£28.36	XLON	2024071056849151
10-07-2024 12:04:56	1,816	£28.365	XLON	2024071056849183
10-07-2024 12:06:36	114	€33.645	XAMS	2024071056849247
10-07-2024 12:06:37	219	€33.645	CEUX	2024071056849253
10-07-2024 12:06:37	550	€33.645	XAMS	2024071056849255
10-07-2024 12:06:37	90	£28.37	CHIX	2024071056849257
10-07-2024 12:06:37	236	£28.37	XLON	2024071056849259
10-07-2024 12:06:37	299	£28.37	XLON	2024071056849261
10-07-2024 12:06:37	175	£28.37	XLON	2024071056849263
10-07-2024 12:06:37	311	£28.37	XLON	2024071056849265
10-07-2024 12:06:37	155	£28.37	XLON	2024071056849267
10-07-2024 12:06:37	617	£28.37	XLON	2024071056849269
10-07-2024 12:06:37	189	£28.37	XLON	2024071056849271
10-07-2024 12:06:37	52	£28.37	XLON	2024071056849273
10-07-2024 12:06:37	47	£28.37	XLON	2024071056849275
10-07-2024 12:06:37	208	£28.37	XLON	2024071056849277
10-07-2024 12:06:37	373	£28.37	XLON	2024071056849279
10-07-2024 12:06:37	621	£28.37	XLON	2024071056849281
10-07-2024 12:07:10	624	€33.645	XAMS	2024071056849489
10-07-2024 12:07:10	211	€33.645	XAMS	2024071056849491
10-07-2024 12:07:10	11	£28.37	XLON	2024071056849493
10-07-2024 12:07:10	66	£28.37	XLON	2024071056849495
10-07-2024 12:07:56	81	£28.37	XLON	2024071056849509
10-07-2024 12:07:56	142	£28.37	XLON	2024071056849511
10-07-2024 12:07:56	103	£28.37	XLON	2024071056849513
10-07-2024 12:08:12	69	£28.37	XLON	2024071056849525
10-07-2024 12:08:26	117	£28.365	XLON	2024071056849533
10-07-2024 12:08:26	9	£28.365	XLON	2024071056849535
10-07-2024 12:08:26	236	£28.365	XLON	2024071056849537
10-07-2024 12:08:31	79	€33.635	XAMS	2024071056849543
10-07-2024 12:08:31	30	€33.635	XAMS	2024071056849545
10-07-2024 12:08:43	276	£28.365	XLON	2024071056849547
10-07-2024 12:08:43	219	£28.365	XLON	2024071056849549
10-07-2024 12:08:43	1,100	£28.365	XLON	2024071056849551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:08:43	38	£28.365	XLON	2024071056849553
10-07-2024 12:08:52	30	£28.36	XLON	2024071056849559
10-07-2024 12:08:56	146	€33.63	CEUX	2024071056849563
10-07-2024 12:08:56	39	€33.63	CEUX	2024071056849565
10-07-2024 12:08:56	505	€33.63	XAMS	2024071056849567
10-07-2024 12:08:56	242	€33.63	XAMS	2024071056849569
10-07-2024 12:08:56	140	€33.63	XAMS	2024071056849571
10-07-2024 12:10:20	119	£28.365	XLON	2024071056849737
10-07-2024 12:10:29	605	£28.365	XLON	2024071056849749
10-07-2024 12:10:30	1	£28.365	XLON	2024071056849751
10-07-2024 12:11:32	656	£28.37	XLON	2024071056849845
10-07-2024 12:11:32	1,655	£28.37	XLON	2024071056849847
10-07-2024 12:13:35	75	£28.38	CHIX	2024071056849919
10-07-2024 12:13:39	350	£28.38	XLON	2024071056849921
10-07-2024 12:13:44	58	€33.655	CEUX	2024071056850027
10-07-2024 12:13:44	22	€33.655	XAMS	2024071056850029
10-07-2024 12:13:44	219	€33.655	XAMS	2024071056850031
10-07-2024 12:14:16	428	€33.66	CEUX	2024071056850065
10-07-2024 12:14:16	100	€33.66	TQEX	2024071056850067
10-07-2024 12:14:16	27	€33.66	CEUX	2024071056850069
10-07-2024 12:14:16	837	€33.66	XAMS	2024071056850071
10-07-2024 12:14:18	76	£28.385	CHIX	2024071056850077
10-07-2024 12:14:18	769	£28.385	XLON	2024071056850079
10-07-2024 12:14:18	1,620	£28.385	XLON	2024071056850081
10-07-2024 12:14:18	64	£28.385	CHIX	2024071056850083
10-07-2024 12:14:18	12	£28.385	CHIX	2024071056850085
10-07-2024 12:14:18	423	£28.385	XLON	2024071056850087
10-07-2024 12:14:22	908	£28.385	XLON	2024071056850091
10-07-2024 12:15:27	271	£28.385	XLON	2024071056850129
10-07-2024 12:15:27	100	£28.385	XLON	2024071056850131
10-07-2024 12:15:27	122	£28.385	XLON	2024071056850133
10-07-2024 12:15:27	994	£28.385	XLON	2024071056850135
10-07-2024 12:15:38	82	€33.65	XAMS	2024071056850149
10-07-2024 12:15:47	57	£28.38	XLON	2024071056850151
10-07-2024 12:15:47	115	£28.38	XLON	2024071056850153
10-07-2024 12:15:47	49	£28.38	XLON	2024071056850155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:15:47	31	£28.38	XLON	2024071056850157
10-07-2024 12:16:01	64	£28.375	XLON	2024071056850171
10-07-2024 12:16:01	170	£28.375	XLON	2024071056850173
10-07-2024 12:16:01	162	£28.375	XLON	2024071056850175
10-07-2024 12:16:01	104	€33.645	XAMS	2024071056850177
10-07-2024 12:16:01	25	€33.645	XAMS	2024071056850179
10-07-2024 12:16:01	110	€33.645	XAMS	2024071056850181
10-07-2024 12:16:03	209	€33.64	CEUX	2024071056850187
10-07-2024 12:16:03	400	€33.64	XAMS	2024071056850189
10-07-2024 12:16:03	239	£28.37	XLON	2024071056850191
10-07-2024 12:16:03	189	€33.64	XAMS	2024071056850193
10-07-2024 12:16:03	96	€33.64	XAMS	2024071056850195
10-07-2024 12:16:18	619	€33.635	XAMS	2024071056850215
10-07-2024 12:16:18	139	€33.635	XAMS	2024071056850219
10-07-2024 12:17:47	236	£28.37	XLON	2024071056850411
10-07-2024 12:17:47	348	£28.37	XLON	2024071056850413
10-07-2024 12:18:14	202	€33.635	CEUX	2024071056850433
10-07-2024 12:18:18	556	€33.635	XAMS	2024071056850435
10-07-2024 12:18:34	218	£28.37	XLON	2024071056850449
10-07-2024 12:18:34	172	£28.37	XLON	2024071056850451
10-07-2024 12:18:34	237	£28.37	XLON	2024071056850453
10-07-2024 12:18:34	226	£28.37	XLON	2024071056850455
10-07-2024 12:18:34	457	£28.37	XLON	2024071056850457
10-07-2024 12:20:28	15	£28.37	BATE	2024071056850639
10-07-2024 12:20:28	35	£28.37	CHIX	2024071056850641
10-07-2024 12:20:28	239	£28.37	BATE	2024071056850643
10-07-2024 12:20:28	577	£28.37	BATE	2024071056850645
10-07-2024 12:20:32	259	£28.37	XLON	2024071056850651
10-07-2024 12:20:32	31	£28.37	XLON	2024071056850653
10-07-2024 12:20:32	1,393	£28.37	XLON	2024071056850655
10-07-2024 12:20:40	360	£28.37	XLON	2024071056850675
10-07-2024 12:20:40	412	£28.37	XLON	2024071056850677
10-07-2024 12:21:13	126	€33.64	TQEX	2024071056850697
10-07-2024 12:21:35	168	€33.655	TQEX	2024071056850721
10-07-2024 12:21:35	13	€33.655	CEUX	2024071056850723
10-07-2024 12:21:35	35	€33.655	CEUX	2024071056850725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:21:35	182	€33.655	TQEX	2024071056850729
10-07-2024 12:21:35	495	€33.655	CEUX	2024071056850731
10-07-2024 12:21:41	12	€33.66	CEUX	2024071056850735
10-07-2024 12:21:41	2	€33.66	TQEX	2024071056850737
10-07-2024 12:21:41	36	€33.66	CEUX	2024071056850739
10-07-2024 12:21:41	126	€33.66	TQEX	2024071056850741
10-07-2024 12:21:41	344	€33.66	CEUX	2024071056850743
10-07-2024 12:21:41	38	€33.66	TQEX	2024071056850745
10-07-2024 12:21:41	286	€33.66	TQEX	2024071056850747
10-07-2024 12:22:39	347	£28.39	XLON	2024071056850767
10-07-2024 12:22:39	1,408	£28.39	XLON	2024071056850769
10-07-2024 12:22:39	213	£28.39	XLON	2024071056850771
10-07-2024 12:22:39	5	£28.39	XLON	2024071056850773
10-07-2024 12:24:12	160	£28.39	XLON	2024071056850945
10-07-2024 12:24:12	221	£28.39	XLON	2024071056850947
10-07-2024 12:24:12	76	£28.39	XLON	2024071056850949
10-07-2024 12:24:12	105	£28.39	XLON	2024071056850951
10-07-2024 12:24:12	137	£28.39	XLON	2024071056850953
10-07-2024 12:24:12	34	£28.39	XLON	2024071056850955
10-07-2024 12:24:12	1	£28.39	XLON	2024071056850957
10-07-2024 12:24:32	1	£28.39	XLON	2024071056850959
10-07-2024 12:25:30	1,544	£28.39	XLON	2024071056851048
10-07-2024 12:25:30	216	£28.39	XLON	2024071056851050
10-07-2024 12:25:33	94	£28.39	CHIX	2024071056851052
10-07-2024 12:25:33	343	£28.39	XLON	2024071056851054
10-07-2024 12:25:33	410	£28.39	XLON	2024071056851056
10-07-2024 12:25:56	764	€33.665	CEUX	2024071056851224
10-07-2024 12:25:56	32	€33.665	CEUX	2024071056851226
10-07-2024 12:26:15	733	€33.665	CEUX	2024071056851235
10-07-2024 12:26:15	84	€33.665	CEUX	2024071056851237
10-07-2024 12:26:15	3	€33.665	CEUX	2024071056851239
10-07-2024 12:26:45	29	€33.66	XAMS	2024071056851271
10-07-2024 12:27:09	3	£28.39	XLON	2024071056851305
10-07-2024 12:27:09	144	£28.39	XLON	2024071056851307
10-07-2024 12:27:09	77	£28.39	XLON	2024071056851309
10-07-2024 12:27:09	87	£28.39	XLON	2024071056851311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:28:18	141	£28.395	CHIX	2024071056851397
10-07-2024 12:28:18	92	£28.395	XLON	2024071056851399
10-07-2024 12:28:18	1,466	£28.395	XLON	2024071056851401
10-07-2024 12:28:18	627	£28.395	XLON	2024071056851403
10-07-2024 12:28:18	114	£28.395	XLON	2024071056851405
10-07-2024 12:29:15	167	£28.39	XLON	2024071056851537
10-07-2024 12:30:41	1	£28.395	CHIX	2024071056851589
10-07-2024 12:30:41	24	£28.395	CHIX	2024071056851591
10-07-2024 12:30:42	43	£28.395	CHIX	2024071056851593
10-07-2024 12:30:42	402	£28.395	CHIX	2024071056851595
10-07-2024 12:30:42	100	£28.395	BATE	2024071056851597
10-07-2024 12:30:42	30	£28.395	BATE	2024071056851599
10-07-2024 12:31:01	59	£28.395	CHIX	2024071056851613
10-07-2024 12:31:01	189	£28.395	BATE	2024071056851615
10-07-2024 12:31:01	157	€33.67	TQEX	2024071056851617
10-07-2024 12:31:01	366	€33.67	CEUX	2024071056851619
10-07-2024 12:31:01	30	€33.67	TQEX	2024071056851621
10-07-2024 12:31:01	242	€33.67	TQEX	2024071056851623
10-07-2024 12:31:02	16	£28.39	XLON	2024071056851627
10-07-2024 12:31:02	210	£28.39	XLON	2024071056851629
10-07-2024 12:31:15	187	£28.39	XLON	2024071056851633
10-07-2024 12:31:20	157	€33.67	TQEX	2024071056851639
10-07-2024 12:31:20	561	€33.67	CEUX	2024071056851641
10-07-2024 12:31:20	26	€33.67	TQEX	2024071056851643
10-07-2024 12:32:02	539	£28.39	XLON	2024071056851645
10-07-2024 12:32:02	536	£28.39	XLON	2024071056851647
10-07-2024 12:32:38	2,475	£28.4	XLON	2024071056851667
10-07-2024 12:33:03	447	£28.39	XLON	2024071056851673
10-07-2024 12:33:03	108	£28.39	XLON	2024071056851675
10-07-2024 12:33:03	220	£28.39	XLON	2024071056851677
10-07-2024 12:33:32	243	€33.665	XAMS	2024071056851685
10-07-2024 12:33:34	31	€33.66	XAMS	2024071056851687
10-07-2024 12:33:34	292	£28.385	XLON	2024071056851689
10-07-2024 12:33:34	217	£28.385	XLON	2024071056851691
10-07-2024 12:33:55	84	€33.655	XAMS	2024071056851695
10-07-2024 12:34:21	1,413	£28.385	XLON	2024071056851719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:34:26	371	£28.38	XLON	2024071056851821
10-07-2024 12:34:26	98	£28.38	XLON	2024071056851823
10-07-2024 12:34:26	125	€33.655	XAMS	2024071056851825
10-07-2024 12:34:26	409	€33.65	XAMS	2024071056851827
10-07-2024 12:34:27	155	€33.645	XAMS	2024071056851829
10-07-2024 12:34:27	123	€33.64	XAMS	2024071056851831
10-07-2024 12:34:27	196	£28.37	XLON	2024071056851833
10-07-2024 12:34:27	299	£28.37	XLON	2024071056851835
10-07-2024 12:35:15	157	€33.64	TQEX	2024071056851880
10-07-2024 12:35:15	29	€33.64	TQEX	2024071056851882
10-07-2024 12:35:15	203	€33.64	TQEX	2024071056851884
10-07-2024 12:35:30	30	£28.365	XLON	2024071056851904
10-07-2024 12:36:08	1,100	£28.365	XLON	2024071056851930
10-07-2024 12:36:08	378	£28.365	XLON	2024071056851932
10-07-2024 12:36:16	538	€33.64	XAMS	2024071056851934
10-07-2024 12:36:16	949	€33.64	XAMS	2024071056851936
10-07-2024 12:38:04	88	£28.37	XLON	2024071056852164
10-07-2024 12:38:04	353	£28.37	XLON	2024071056852166
10-07-2024 12:38:04	174	£28.37	XLON	2024071056852168
10-07-2024 12:38:25	128	€33.64	CEUX	2024071056852206
10-07-2024 12:38:25	359	€33.64	XAMS	2024071056852208
10-07-2024 12:38:26	67	£28.365	XLON	2024071056852212
10-07-2024 12:38:53	681	£28.37	XLON	2024071056852256
10-07-2024 12:38:53	732	£28.37	XLON	2024071056852258
10-07-2024 12:38:53	622	£28.37	XLON	2024071056852260
10-07-2024 12:39:39	243	€33.635	TQEX	2024071056852448
10-07-2024 12:39:39	170	€33.635	CEUX	2024071056852450
10-07-2024 12:39:39	86	€33.635	CEUX	2024071056852452
10-07-2024 12:39:39	205	€33.635	CEUX	2024071056852454
10-07-2024 12:39:39	127	€33.635	CEUX	2024071056852456
10-07-2024 12:39:49	218	€33.64	TQEX	2024071056852462
10-07-2024 12:39:49	28	€33.64	TQEX	2024071056852464
10-07-2024 12:39:59	9	£28.365	CHIX	2024071056852466
10-07-2024 12:39:59	113	£28.365	XLON	2024071056852468
10-07-2024 12:39:59	66	£28.365	XLON	2024071056852470
10-07-2024 12:39:59	236	£28.365	XLON	2024071056852472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:40:23	117	€33.64	TQEX	2024071056852492
10-07-2024 12:40:23	30	€33.64	TQEX	2024071056852494
10-07-2024 12:40:34	1	£28.365	XLON	2024071056852498
10-07-2024 12:40:54	527	£28.375	XLON	2024071056852520
10-07-2024 12:40:54	387	£28.375	XLON	2024071056852522
10-07-2024 12:40:54	55	£28.375	XLON	2024071056852524
10-07-2024 12:40:54	292	£28.375	XLON	2024071056852526
10-07-2024 12:40:54	244	£28.375	XLON	2024071056852528
10-07-2024 12:40:54	1	£28.375	XLON	2024071056852530
10-07-2024 12:42:16	143	£28.38	CHIX	2024071056852744
10-07-2024 12:42:16	736	£28.38	XLON	2024071056852746
10-07-2024 12:42:17	195	€33.65	CEUX	2024071056852752
10-07-2024 12:42:17	394	€33.65	XAMS	2024071056852754
10-07-2024 12:42:17	543	€33.65	XAMS	2024071056852756
10-07-2024 12:42:28	794	£28.375	XLON	2024071056852762
10-07-2024 12:42:28	712	£28.375	XLON	2024071056852764
10-07-2024 12:42:33	353	£28.37	XLON	2024071056852766
10-07-2024 12:42:33	63	£28.37	XLON	2024071056852768
10-07-2024 12:42:35	98	€33.64	XAMS	2024071056852776
10-07-2024 12:44:05	135	£28.365	XLON	2024071056852854
10-07-2024 12:44:05	118	€33.63	CEUX	2024071056852856
10-07-2024 12:44:05	326	€33.63	XAMS	2024071056852858
10-07-2024 12:44:05	104	€33.63	XAMS	2024071056852860
10-07-2024 12:44:05	63	€33.63	XAMS	2024071056852862
10-07-2024 12:44:32	557	£28.37	XLON	2024071056852876
10-07-2024 12:44:32	394	£28.37	XLON	2024071056852878
10-07-2024 12:44:32	531	£28.37	XLON	2024071056852880
10-07-2024 12:45:37	324	£28.37	XLON	2024071056853064
10-07-2024 12:45:47	224	€33.64	XAMS	2024071056853090
10-07-2024 12:45:47	1,021	€33.64	XAMS	2024071056853092
10-07-2024 12:46:12	349	£28.37	XLON	2024071056853102
10-07-2024 12:46:26	168	€33.64	XAMS	2024071056853124
10-07-2024 12:47:22	79	€33.65	XAMS	2024071056853322
10-07-2024 12:47:22	239	€33.65	XAMS	2024071056853324
10-07-2024 12:47:31	497	€33.65	XAMS	2024071056853356
10-07-2024 12:47:31	820	€33.65	XAMS	2024071056853358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:48:00	110	£28.385	CHIX	2024071056853456
10-07-2024 12:48:00	467	£28.385	XLON	2024071056853458
10-07-2024 12:48:00	70	£28.385	CHIX	2024071056853460
10-07-2024 12:48:00	458	£28.385	XLON	2024071056853462
10-07-2024 12:48:00	1,494	£28.385	XLON	2024071056853464
10-07-2024 12:48:00	302	£28.385	XLON	2024071056853466
10-07-2024 12:48:00	1,042	£28.385	XLON	2024071056853468
10-07-2024 12:48:45	179	£28.375	XLON	2024071056853634
10-07-2024 12:48:45	184	£28.375	XLON	2024071056853636
10-07-2024 12:49:30	432	€33.64	XAMS	2024071056853664
10-07-2024 12:49:30	99	€33.64	XAMS	2024071056853666
10-07-2024 12:49:30	39	€33.64	XAMS	2024071056853668
10-07-2024 12:49:48	160	£28.375	XLON	2024071056853686
10-07-2024 12:49:48	223	£28.375	XLON	2024071056853688
10-07-2024 12:49:55	40	€33.64	XAMS	2024071056853694
10-07-2024 12:49:58	168	£28.38	BATE	2024071056853696
10-07-2024 12:49:58	49	£28.38	BATE	2024071056853698
10-07-2024 12:49:58	291	£28.38	BATE	2024071056853700
10-07-2024 12:49:58	50	£28.38	BATE	2024071056853702
10-07-2024 12:49:58	274	£28.38	BATE	2024071056853704
10-07-2024 12:50:18	100	€33.64	XAMS	2024071056853754
10-07-2024 12:51:58	2,162	£28.38	XLON	2024071056853967
10-07-2024 12:52:01	226	€33.645	CEUX	2024071056853969
10-07-2024 12:52:01	611	€33.645	XAMS	2024071056853971
10-07-2024 12:52:12	747	£28.38	XLON	2024071056853977
10-07-2024 12:52:12	224	€33.645	CEUX	2024071056853979
10-07-2024 12:52:12	340	€33.645	XAMS	2024071056853981
10-07-2024 12:52:42	390	£28.38	XLON	2024071056854027
10-07-2024 12:52:42	102	£28.38	XLON	2024071056854029
10-07-2024 12:52:42	237	£28.38	XLON	2024071056854031
10-07-2024 12:52:42	70	£28.38	XLON	2024071056854033
10-07-2024 12:52:42	1	£28.38	XLON	2024071056854035
10-07-2024 12:52:48	100	€33.645	XAMS	2024071056854037
10-07-2024 12:54:38	10	£28.39	XLON	2024071056854268
10-07-2024 12:54:42	137	£28.39	CHIX	2024071056854272
10-07-2024 12:54:42	327	£28.39	XLON	2024071056854274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 12:54:42	722	£28.39	XLON	2024071056854276
10-07-2024 12:54:42	102	£28.39	XLON	2024071056854278
10-07-2024 12:54:42	1,523	£28.39	XLON	2024071056854280
10-07-2024 12:55:29	290	£28.385	XLON	2024071056854366
10-07-2024 12:55:32	180	£28.385	XLON	2024071056854370
10-07-2024 12:55:32	131	£28.385	XLON	2024071056854372
10-07-2024 12:55:32	292	£28.385	XLON	2024071056854374
10-07-2024 12:55:33	101	£28.385	XLON	2024071056854376
10-07-2024 12:55:45	764	€33.655	CEUX	2024071056854380
10-07-2024 12:55:45	70	€33.655	CEUX	2024071056854382
10-07-2024 12:55:58	1	£28.39	BATE	2024071056854392
10-07-2024 12:57:37	1,887	£28.395	XLON	2024071056854582
10-07-2024 12:57:55	99	€33.655	CEUX	2024071056854596
10-07-2024 12:57:55	136	€33.655	CEUX	2024071056854598
10-07-2024 12:57:55	311	£28.39	XLON	2024071056854600
10-07-2024 12:57:55	557	£28.39	XLON	2024071056854602
10-07-2024 12:57:55	72	€33.655	XAMS	2024071056854604
10-07-2024 12:57:55	559	€33.655	XAMS	2024071056854606
10-07-2024 12:57:55	28	€33.655	TQEX	2024071056854608
10-07-2024 12:57:55	117	€33.655	TQEX	2024071056854610
10-07-2024 12:57:55	87	€33.655	TQEX	2024071056854612
10-07-2024 12:58:47	610	£28.395	XLON	2024071056854642
10-07-2024 12:59:04	117	£28.39	XLON	2024071056854658
10-07-2024 12:59:08	33	€33.65	XAMS	2024071056854676
10-07-2024 12:59:08	79	€33.65	XAMS	2024071056854678
10-07-2024 12:59:09	320	£28.385	XLON	2024071056854680
10-07-2024 12:59:09	304	£28.385	XLON	2024071056854682
10-07-2024 12:59:09	41	£28.385	XLON	2024071056854684
10-07-2024 12:59:49	832	€33.65	XAMS	2024071056854706
10-07-2024 13:00:16	367	£28.395	XLON	2024071056854822
10-07-2024 13:03:37	148	£28.4	CHIX	2024071056855123
10-07-2024 13:03:37	560	£28.4	XLON	2024071056855125
10-07-2024 13:03:37	730	£28.4	XLON	2024071056855127
10-07-2024 13:03:37	1,400	£28.4	XLON	2024071056855129
10-07-2024 13:04:28	101	£28.4	XLON	2024071056855225
10-07-2024 13:04:29	235	£28.4	XLON	2024071056855227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:04:29	263	£28.4	XLON	2024071056855229
10-07-2024 13:04:50	1,032	£28.4	XLON	2024071056855239
10-07-2024 13:04:50	35	£28.4	XLON	2024071056855241
10-07-2024 13:04:53	752	£28.4	XLON	2024071056855253
10-07-2024 13:04:53	140	£28.4	XLON	2024071056855255
10-07-2024 13:04:56	85	£28.395	XLON	2024071056855263
10-07-2024 13:04:56	620	£28.395	XLON	2024071056855265
10-07-2024 13:04:56	92	£28.395	XLON	2024071056855267
10-07-2024 13:05:01	55	€33.66	CEUX	2024071056855281
10-07-2024 13:05:13	641	£28.395	XLON	2024071056855303
10-07-2024 13:05:13	632	£28.395	XLON	2024071056855305
10-07-2024 13:05:14	200	€33.66	CEUX	2024071056855307
10-07-2024 13:05:14	155	€33.66	CEUX	2024071056855309
10-07-2024 13:05:14	81	€33.66	CEUX	2024071056855311
10-07-2024 13:05:14	245	€33.66	XAMS	2024071056855413
10-07-2024 13:05:14	622	€33.66	XAMS	2024071056855415
10-07-2024 13:05:14	405	€33.66	XAMS	2024071056855417
10-07-2024 13:06:26	420	£28.395	XLON	2024071056855461
10-07-2024 13:06:26	747	£28.395	XLON	2024071056855463
10-07-2024 13:06:29	473	£28.395	XLON	2024071056855465
10-07-2024 13:06:29	569	£28.395	XLON	2024071056855467
10-07-2024 13:06:52	54	£28.39	XLON	2024071056855487
10-07-2024 13:06:52	273	£28.39	XLON	2024071056855489
10-07-2024 13:06:52	59	£28.39	XLON	2024071056855491
10-07-2024 13:07:06	130	€33.655	CEUX	2024071056855517
10-07-2024 13:07:37	117	€33.66	TQEX	2024071056855565
10-07-2024 13:07:37	16	€33.66	CEUX	2024071056855567
10-07-2024 13:07:37	26	€33.66	TQEX	2024071056855569
10-07-2024 13:07:37	341	€33.66	CEUX	2024071056855571
10-07-2024 13:07:37	271	€33.66	TQEX	2024071056855573
10-07-2024 13:07:37	34	€33.66	CEUX	2024071056855575
10-07-2024 13:07:41	233	£28.385	XLON	2024071056855585
10-07-2024 13:07:41	478	£28.385	XLON	2024071056855587
10-07-2024 13:07:41	116	€33.655	XAMS	2024071056855589
10-07-2024 13:07:42	116	€33.65	CEUX	2024071056855591
10-07-2024 13:07:44	317	€33.65	XAMS	2024071056855593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:07:53	1	£28.38	XLON	2024071056855603
10-07-2024 13:08:12	6	£28.38	XLON	2024071056855743
10-07-2024 13:08:52	164	£28.38	XLON	2024071056855819
10-07-2024 13:09:10	314	£28.385	XLON	2024071056855887
10-07-2024 13:09:12	1,352	£28.385	XLON	2024071056855889
10-07-2024 13:09:38	590	£28.39	XLON	2024071056856033
10-07-2024 13:10:01	17	£28.38	XLON	2024071056856117
10-07-2024 13:10:01	295	£28.38	XLON	2024071056856119
10-07-2024 13:10:01	64	£28.38	XLON	2024071056856121
10-07-2024 13:10:01	53	£28.38	XLON	2024071056856123
10-07-2024 13:10:37	189	£28.38	XLON	2024071056856169
10-07-2024 13:10:37	1,032	£28.38	XLON	2024071056856171
10-07-2024 13:10:37	137	£28.38	XLON	2024071056856173
10-07-2024 13:10:44	18	€33.64	XAMS	2024071056856175
10-07-2024 13:10:50	739	€33.64	XAMS	2024071056856179
10-07-2024 13:10:50	110	€33.64	XAMS	2024071056856181
10-07-2024 13:10:51	92	£28.375	XLON	2024071056856315
10-07-2024 13:10:51	149	£28.375	XLON	2024071056856317
10-07-2024 13:12:01	51	€33.645	TQEX	2024071056856441
10-07-2024 13:12:01	74	€33.645	TQEX	2024071056856443
10-07-2024 13:12:01	154	€33.645	TQEX	2024071056856445
10-07-2024 13:12:02	190	€33.645	TQEX	2024071056856447
10-07-2024 13:14:41	133	£28.4	BATE	2024071056856929
10-07-2024 13:14:41	465	£28.4	XLON	2024071056856931
10-07-2024 13:14:41	853	£28.4	XLON	2024071056856933
10-07-2024 13:14:41	127	£28.4	CHIX	2024071056856935
10-07-2024 13:14:41	171	£28.4	CHIX	2024071056856937
10-07-2024 13:14:41	1,326	£28.4	XLON	2024071056856939
10-07-2024 13:14:41	174	£28.4	XLON	2024071056856941
10-07-2024 13:14:41	528	£28.4	XLON	2024071056856943
10-07-2024 13:14:41	324	£28.4	XLON	2024071056856945
10-07-2024 13:14:42	27	£28.4	XLON	2024071056856951
10-07-2024 13:14:45	1,133	£28.4	XLON	2024071056856963
10-07-2024 13:15:11	14	£28.4	XLON	2024071056857019
10-07-2024 13:15:15	52	€33.66	TQEX	2024071056857021
10-07-2024 13:15:15	52	€33.66	CEUX	2024071056857023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:15:15	269	€33.66	CEUX	2024071056857025
10-07-2024 13:15:15	84	€33.66	TQEX	2024071056857027
10-07-2024 13:15:15	141	€33.66	CEUX	2024071056857029
10-07-2024 13:15:15	42	€33.66	CEUX	2024071056857031
10-07-2024 13:15:15	579	€33.66	XAMS	2024071056857033
10-07-2024 13:15:15	644	€33.66	XAMS	2024071056857035
10-07-2024 13:15:15	151	€33.66	XAMS	2024071056857037
10-07-2024 13:15:15	200	£28.395	XLON	2024071056857041
10-07-2024 13:15:15	649	£28.395	XLON	2024071056857043
10-07-2024 13:15:15	80	£28.395	XLON	2024071056857045
10-07-2024 13:15:41	84	£28.39	XLON	2024071056857083
10-07-2024 13:15:41	187	£28.39	XLON	2024071056857085
10-07-2024 13:17:51	125	£28.395	XLON	2024071056857507
10-07-2024 13:17:51	766	£28.395	XLON	2024071056857509
10-07-2024 13:17:56	200	£28.395	XLON	2024071056857521
10-07-2024 13:17:58	1	£28.395	XLON	2024071056857525
10-07-2024 13:18:24	200	£28.395	XLON	2024071056857537
10-07-2024 13:18:42	1	£28.395	XLON	2024071056857579
10-07-2024 13:19:14	1	£28.395	XLON	2024071056857625
10-07-2024 13:19:30	515	€33.665	XAMS	2024071056857631
10-07-2024 13:19:30	366	€33.665	XAMS	2024071056857633
10-07-2024 13:19:38	515	€33.665	XAMS	2024071056857645
10-07-2024 13:19:38	86	€33.665	XAMS	2024071056857647
10-07-2024 13:19:38	2	€33.665	XAMS	2024071056857649
10-07-2024 13:19:38	183	€33.665	XAMS	2024071056857651
10-07-2024 13:19:55	130	£28.395	CHIX	2024071056857665
10-07-2024 13:19:55	397	£28.395	XLON	2024071056857667
10-07-2024 13:19:55	670	£28.395	XLON	2024071056857669
10-07-2024 13:19:55	705	£28.395	XLON	2024071056857671
10-07-2024 13:19:55	138	£28.395	CHIX	2024071056857673
10-07-2024 13:19:55	944	£28.395	XLON	2024071056857675
10-07-2024 13:19:55	380	£28.395	XLON	2024071056857677
10-07-2024 13:19:55	424	£28.395	XLON	2024071056857679
10-07-2024 13:20:00	109	€33.66	XAMS	2024071056857689
10-07-2024 13:20:29	62	£28.39	XLON	2024071056857819
10-07-2024 13:20:29	550	£28.39	XLON	2024071056857821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:20:29	64	£28.39	XLON	2024071056857823
10-07-2024 13:20:29	99	€33.655	XAMS	2024071056857825
10-07-2024 13:20:29	77	£28.385	XLON	2024071056857827
10-07-2024 13:20:29	39	£28.385	XLON	2024071056857829
10-07-2024 13:20:29	25	£28.385	XLON	2024071056857831
10-07-2024 13:20:29	75	£28.385	XLON	2024071056857833
10-07-2024 13:20:29	31	£28.385	XLON	2024071056857835
10-07-2024 13:20:29	8	£28.385	XLON	2024071056857837
10-07-2024 13:20:30	1	£28.385	XLON	2024071056857843
10-07-2024 13:20:33	1	£28.385	XLON	2024071056857851
10-07-2024 13:21:08	69	£28.385	XLON	2024071056857879
10-07-2024 13:21:08	470	£28.385	XLON	2024071056857881
10-07-2024 13:21:08	138	€33.65	XAMS	2024071056857887
10-07-2024 13:21:47	76	€33.645	XAMS	2024071056858111
10-07-2024 13:21:47	1,032	£28.385	XLON	2024071056858113
10-07-2024 13:21:47	394	£28.385	XLON	2024071056858115
10-07-2024 13:23:03	182	£28.395	XLON	2024071056858175
10-07-2024 13:23:03	644	£28.395	XLON	2024071056858177
10-07-2024 13:23:21	321	£28.39	XLON	2024071056858191
10-07-2024 13:23:21	202	€33.66	CEUX	2024071056858193
10-07-2024 13:23:21	33	€33.66	CEUX	2024071056858195
10-07-2024 13:23:21	185	€33.66	CEUX	2024071056858197
10-07-2024 13:24:05	252	£28.395	XLON	2024071056858229
10-07-2024 13:24:05	197	£28.395	XLON	2024071056858231
10-07-2024 13:24:05	61	£28.395	XLON	2024071056858233
10-07-2024 13:24:18	85	€33.66	CEUX	2024071056858257
10-07-2024 13:25:11	62	€33.665	XAMS	2024071056858413
10-07-2024 13:25:11	262	€33.665	XAMS	2024071056858415
10-07-2024 13:25:11	91	€33.665	XAMS	2024071056858417
10-07-2024 13:25:11	77	€33.665	XAMS	2024071056858419
10-07-2024 13:25:11	859	€33.665	XAMS	2024071056858421
10-07-2024 13:25:16	5	£28.4	CHIX	2024071056858427
10-07-2024 13:25:16	140	£28.4	CHIX	2024071056858429
10-07-2024 13:25:16	151	£28.4	CHIX	2024071056858431
10-07-2024 13:25:16	233	£28.4	CHIX	2024071056858433
10-07-2024 13:25:16	267	£28.4	CHIX	2024071056858435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:25:28	800	£28.4	XLON	2024071056858451
10-07-2024 13:25:39	191	£28.4	XLON	2024071056858459
10-07-2024 13:28:21	324	£28.4	XLON	2024071056858797
10-07-2024 13:28:21	729	£28.4	XLON	2024071056858799
10-07-2024 13:28:21	579	£28.4	XLON	2024071056858801
10-07-2024 13:28:21	410	£28.4	XLON	2024071056858803
10-07-2024 13:28:24	586	£28.4	XLON	2024071056858813
10-07-2024 13:28:24	271	£28.4	XLON	2024071056858815
10-07-2024 13:28:24	254	£28.4	XLON	2024071056858817
10-07-2024 13:28:24	105	£28.4	XLON	2024071056858819
10-07-2024 13:28:24	1	£28.4	XLON	2024071056858821
10-07-2024 13:28:30	1	£28.4	XLON	2024071056858827
10-07-2024 13:29:15	186	£28.41	CHIX	2024071056858879
10-07-2024 13:29:15	746	£28.41	XLON	2024071056858881
10-07-2024 13:29:15	420	£28.41	XLON	2024071056858883
10-07-2024 13:29:15	1,032	£28.41	XLON	2024071056858885
10-07-2024 13:29:15	225	£28.41	XLON	2024071056858887
10-07-2024 13:29:20	124	€33.675	CEUX	2024071056858905
10-07-2024 13:31:15	29	£28.415	XLON	2024071056859152
10-07-2024 13:31:45	9	£28.42	XLON	2024071056859322
10-07-2024 13:31:45	1	£28.42	XLON	2024071056859324
10-07-2024 13:31:45	68	£28.42	XLON	2024071056859326
10-07-2024 13:31:45	51	£28.42	CHIX	2024071056859328
10-07-2024 13:31:49	113	£28.42	XLON	2024071056859332
10-07-2024 13:31:50	799	£28.42	XLON	2024071056859336
10-07-2024 13:31:50	561	£28.42	XLON	2024071056859338
10-07-2024 13:31:50	1,492	£28.42	XLON	2024071056859340
10-07-2024 13:31:50	249	£28.42	XLON	2024071056859342
10-07-2024 13:32:06	370	€33.685	CEUX	2024071056859364
10-07-2024 13:32:06	196	€33.685	CEUX	2024071056859366
10-07-2024 13:32:11	63	€33.685	CEUX	2024071056859368
10-07-2024 13:32:11	63	€33.685	CEUX	2024071056859370
10-07-2024 13:32:11	988	€33.685	XAMS	2024071056859372
10-07-2024 13:32:11	749	€33.685	XAMS	2024071056859374
10-07-2024 13:32:11	105	€33.685	XAMS	2024071056859376
10-07-2024 13:32:11	180	€33.685	CEUX	2024071056859378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:32:11	157	€33.685	CEUX	2024071056859380
10-07-2024 13:32:11	142	€33.685	CEUX	2024071056859382
10-07-2024 13:32:11	141	€33.685	CEUX	2024071056859384
10-07-2024 13:32:31	53	£28.415	XLON	2024071056859444
10-07-2024 13:33:02	73	£28.41	XLON	2024071056859492
10-07-2024 13:33:05	1	£28.41	XLON	2024071056859494
10-07-2024 13:33:15	3	£28.41	XLON	2024071056859614
10-07-2024 13:33:17	25	£28.41	XLON	2024071056859616
10-07-2024 13:33:17	97	£28.41	XLON	2024071056859618
10-07-2024 13:33:35	653	£28.41	XLON	2024071056859630
10-07-2024 13:33:36	1	£28.41	XLON	2024071056859646
10-07-2024 13:33:36	770	£28.41	XLON	2024071056859648
10-07-2024 13:33:36	255	£28.41	XLON	2024071056859650
10-07-2024 13:33:36	39	€33.675	XAMS	2024071056859652
10-07-2024 13:33:38	155	€33.67	XAMS	2024071056859684
10-07-2024 13:33:38	171	€33.67	XAMS	2024071056859686
10-07-2024 13:33:38	111	€33.67	CEUX	2024071056859688
10-07-2024 13:33:38	631	£28.405	XLON	2024071056859690
10-07-2024 13:33:52	143	€33.665	XAMS	2024071056859714
10-07-2024 13:34:09	56	£28.4	XLON	2024071056859762
10-07-2024 13:34:09	91	£28.4	XLON	2024071056859764
10-07-2024 13:35:35	858	€33.665	XAMS	2024071056859998
10-07-2024 13:36:10	381	£28.41	XLON	2024071056860090
10-07-2024 13:36:10	74	£28.41	XLON	2024071056860092
10-07-2024 13:36:10	207	£28.41	XLON	2024071056860094
10-07-2024 13:36:10	653	£28.41	XLON	2024071056860096
10-07-2024 13:36:10	1,501	£28.41	XLON	2024071056860098
10-07-2024 13:36:10	1	£28.41	XLON	2024071056860100
10-07-2024 13:36:14	83	£28.41	XLON	2024071056860208
10-07-2024 13:37:01	98	£28.42	XLON	2024071056860282
10-07-2024 13:37:01	69	£28.42	XLON	2024071056860284
10-07-2024 13:37:01	9	£28.42	XLON	2024071056860286
10-07-2024 13:37:01	500	£28.42	XLON	2024071056860288
10-07-2024 13:37:01	141	£28.42	XLON	2024071056860290
10-07-2024 13:37:01	7	£28.42	XLON	2024071056860292
10-07-2024 13:37:01	598	£28.42	XLON	2024071056860298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:37:04	228	€33.685	CEUX	2024071056860300
10-07-2024 13:37:04	579	€33.685	XAMS	2024071056860304
10-07-2024 13:37:04	31	€33.685	XAMS	2024071056860306
10-07-2024 13:37:04	113	€33.685	XAMS	2024071056860314
10-07-2024 13:37:08	161	£28.415	XLON	2024071056860332
10-07-2024 13:37:08	340	£28.415	XLON	2024071056860334
10-07-2024 13:38:14	1,389	£28.41	XLON	2024071056860520
10-07-2024 13:38:51	292	£28.405	XLON	2024071056860596
10-07-2024 13:38:52	30	€33.67	XAMS	2024071056860598
10-07-2024 13:38:52	144	€33.67	XAMS	2024071056860600
10-07-2024 13:39:08	611	€33.67	XAMS	2024071056860678
10-07-2024 13:39:08	239	€33.67	XAMS	2024071056860680
10-07-2024 13:39:08	49	€33.67	XAMS	2024071056860682
10-07-2024 13:39:41	98	£28.405	XLON	2024071056860896
10-07-2024 13:39:41	98	£28.405	XLON	2024071056860898
10-07-2024 13:39:41	98	£28.405	XLON	2024071056860900
10-07-2024 13:39:41	272	£28.405	XLON	2024071056860902
10-07-2024 13:39:54	143	€33.67	XAMS	2024071056860922
10-07-2024 13:40:18	21	£28.405	BATE	2024071056860970
10-07-2024 13:40:18	140	£28.405	XLON	2024071056860972
10-07-2024 13:40:18	114	£28.405	XLON	2024071056860974
10-07-2024 13:40:42	98	£28.405	XLON	2024071056861120
10-07-2024 13:40:44	320	£28.405	XLON	2024071056861122
10-07-2024 13:40:44	1,535	£28.405	XLON	2024071056861124
10-07-2024 13:40:44	137	£28.405	XLON	2024071056861126
10-07-2024 13:40:44	368	£28.405	XLON	2024071056861128
10-07-2024 13:40:59	189	€33.675	TQEX	2024071056861150
10-07-2024 13:40:59	102	€33.675	TQEX	2024071056861152
10-07-2024 13:40:59	100	€33.675	TQEX	2024071056861154
10-07-2024 13:40:59	254	€33.675	TQEX	2024071056861156
10-07-2024 13:40:59	206	€33.675	TQEX	2024071056861158
10-07-2024 13:41:36	134	€33.665	XAMS	2024071056861198
10-07-2024 13:41:57	46	£28.4	XLON	2024071056861236
10-07-2024 13:41:57	48	£28.4	XLON	2024071056861238
10-07-2024 13:42:06	508	£28.4	XLON	2024071056861268
10-07-2024 13:42:06	996	£28.4	XLON	2024071056861270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:42:21	193	£28.395	XLON	2024071056861290
10-07-2024 13:42:21	319	£28.395	XLON	2024071056861292
10-07-2024 13:42:56	571	£28.41	XLON	2024071056861456
10-07-2024 13:42:56	871	£28.41	XLON	2024071056861458
10-07-2024 13:44:13	63	€33.67	XAMS	2024071056861551
10-07-2024 13:44:13	630	€33.67	XAMS	2024071056861553
10-07-2024 13:44:13	199	€33.67	XAMS	2024071056861555
10-07-2024 13:44:21	1,412	£28.405	XLON	2024071056861557
10-07-2024 13:44:21	5	£28.405	XLON	2024071056861559
10-07-2024 13:44:29	31	€33.665	XAMS	2024071056861567
10-07-2024 13:44:29	78	£28.4	XLON	2024071056861569
10-07-2024 13:44:29	4	£28.4	XLON	2024071056861571
10-07-2024 13:44:29	98	£28.4	XLON	2024071056861573
10-07-2024 13:44:30	141	€33.66	XAMS	2024071056861575
10-07-2024 13:44:31	122	£28.395	XLON	2024071056861577
10-07-2024 13:44:31	247	£28.395	XLON	2024071056861579
10-07-2024 13:44:31	32	£28.395	XLON	2024071056861581
10-07-2024 13:44:32	157	€33.655	CEUX	2024071056861583
10-07-2024 13:45:20	117	£28.395	XLON	2024071056861752
10-07-2024 13:45:20	883	£28.395	XLON	2024071056861754
10-07-2024 13:45:20	386	£28.395	XLON	2024071056861756
10-07-2024 13:45:23	119	€33.655	CEUX	2024071056861762
10-07-2024 13:45:31	143	€33.655	XAMS	2024071056861770
10-07-2024 13:45:37	136	£28.39	CHIX	2024071056861790
10-07-2024 13:45:37	357	£28.39	XLON	2024071056861792
10-07-2024 13:45:37	229	£28.39	XLON	2024071056861794
10-07-2024 13:45:37	260	£28.39	XLON	2024071056861796
10-07-2024 13:45:37	165	€33.655	XAMS	2024071056861802
10-07-2024 13:45:37	112	€33.655	XAMS	2024071056861804
10-07-2024 13:45:40	108	£28.385	XLON	2024071056861810
10-07-2024 13:45:40	177	£28.385	XLON	2024071056861812
10-07-2024 13:45:40	170	£28.385	XLON	2024071056861814
10-07-2024 13:45:40	60	£28.385	XLON	2024071056861816
10-07-2024 13:45:40	17	£28.385	XLON	2024071056861818
10-07-2024 13:45:40	219	£28.385	XLON	2024071056861820
10-07-2024 13:45:40	66	£28.385	XLON	2024071056861822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:45:40	76	£28.38	XLON	2024071056861824
10-07-2024 13:45:40	400	£28.38	XLON	2024071056861826
10-07-2024 13:45:40	40	£28.38	XLON	2024071056861828
10-07-2024 13:45:40	4	£28.38	XLON	2024071056861830
10-07-2024 13:45:40	331	€33.645	XAMS	2024071056861832
10-07-2024 13:45:40	94	€33.645	XAMS	2024071056861834
10-07-2024 13:45:40	42	€33.645	XAMS	2024071056861836
10-07-2024 13:45:48	609	€33.635	XAMS	2024071056861866
10-07-2024 13:45:48	242	€33.635	CEUX	2024071056861868
10-07-2024 13:47:05	706	£28.38	XLON	2024071056862080
10-07-2024 13:47:05	661	£28.38	XLON	2024071056862082
10-07-2024 13:47:53	147	€33.635	CEUX	2024071056862410
10-07-2024 13:47:53	79	€33.635	CEUX	2024071056862412
10-07-2024 13:47:53	367	€33.635	XAMS	2024071056862414
10-07-2024 13:47:53	690	€33.635	XAMS	2024071056862416
10-07-2024 13:48:07	194	£28.38	CHIX	2024071056862452
10-07-2024 13:48:07	189	£28.38	CHIX	2024071056862454
10-07-2024 13:48:07	85	£28.38	CHIX	2024071056862456
10-07-2024 13:48:07	785	£28.38	CHIX	2024071056862458
10-07-2024 13:48:32	373	£28.375	XLON	2024071056862638
10-07-2024 13:48:32	1,161	£28.375	XLON	2024071056862640
10-07-2024 13:48:32	209	€33.635	CEUX	2024071056862642
10-07-2024 13:48:32	400	€33.635	XAMS	2024071056862644
10-07-2024 13:48:32	140	€33.635	XAMS	2024071056862646
10-07-2024 13:48:32	915	€33.635	XAMS	2024071056862648
10-07-2024 13:49:24	230	€33.64	CEUX	2024071056862752
10-07-2024 13:49:24	110	€33.64	TQEX	2024071056862754
10-07-2024 13:49:24	110	€33.64	XAMS	2024071056862756
10-07-2024 13:49:24	481	€33.64	XAMS	2024071056862758
10-07-2024 13:50:37	310	£28.39	CHIX	2024071056863044
10-07-2024 13:50:37	657	£28.39	CHIX	2024071056863046
10-07-2024 13:50:39	7	£28.39	CHIX	2024071056863052
10-07-2024 13:50:39	256	£28.39	CHIX	2024071056863054
10-07-2024 13:50:39	27	£28.39	CHIX	2024071056863056
10-07-2024 13:50:39	297	£28.39	CHIX	2024071056863058
10-07-2024 13:50:49	303	€33.645	XAMS	2024071056863064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:50:59	26	€33.645	XAMS	2024071056863074
10-07-2024 13:51:00	129	£28.385	CHIX	2024071056863076
10-07-2024 13:51:00	1,675	£28.385	XLON	2024071056863078
10-07-2024 13:51:00	584	£28.385	XLON	2024071056863080
10-07-2024 13:51:02	114	€33.64	CEUX	2024071056863100
10-07-2024 13:51:04	667	£28.385	XLON	2024071056863204
10-07-2024 13:51:04	895	£28.385	XLON	2024071056863206
10-07-2024 13:51:13	296	€33.64	XAMS	2024071056863228
10-07-2024 13:51:30	207	€33.64	TQEX	2024071056863282
10-07-2024 13:51:30	619	€33.64	XAMS	2024071056863284
10-07-2024 13:51:30	618	€33.64	XAMS	2024071056863286
10-07-2024 13:52:01	282	€33.64	TQEX	2024071056863334
10-07-2024 13:52:01	511	€33.64	XAMS	2024071056863336
10-07-2024 13:52:01	383	€33.64	XAMS	2024071056863338
10-07-2024 13:52:11	40	£28.385	BATE	2024071056863368
10-07-2024 13:52:11	65	£28.385	CHIX	2024071056863370
10-07-2024 13:52:11	583	£28.385	XLON	2024071056863372
10-07-2024 13:52:39	307	£28.39	XLON	2024071056863528
10-07-2024 13:52:45	1	£28.39	XLON	2024071056863539
10-07-2024 13:52:56	388	£28.39	XLON	2024071056863545
10-07-2024 13:52:56	140	£28.39	XLON	2024071056863547
10-07-2024 13:52:56	1,111	£28.39	XLON	2024071056863549
10-07-2024 13:52:56	289	£28.39	XLON	2024071056863551
10-07-2024 13:53:00	211	£28.39	XLON	2024071056863565
10-07-2024 13:53:00	589	£28.39	XLON	2024071056863567
10-07-2024 13:53:05	164	£28.385	XLON	2024071056863575
10-07-2024 13:53:05	649	€33.645	XAMS	2024071056863577
10-07-2024 13:53:05	246	€33.645	CEUX	2024071056863579
10-07-2024 13:53:13	400	£28.38	XLON	2024071056863585
10-07-2024 13:53:13	35	£28.38	XLON	2024071056863587
10-07-2024 13:53:13	83	£28.38	XLON	2024071056863589
10-07-2024 13:53:32	39	€33.64	TQEX	2024071056863635
10-07-2024 13:53:32	69	€33.64	CEUX	2024071056863637
10-07-2024 13:53:32	45	€33.64	TQEX	2024071056863639
10-07-2024 13:53:32	116	€33.64	CEUX	2024071056863641
10-07-2024 13:53:32	395	€33.64	TQEX	2024071056863643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:53:32	318	€33.64	XAMS	2024071056863645
10-07-2024 13:54:28	251	€33.64	CEUX	2024071056863862
10-07-2024 13:54:28	1,427	£28.385	XLON	2024071056863864
10-07-2024 13:54:28	634	€33.64	XAMS	2024071056863866
10-07-2024 13:54:33	121	€33.64	CEUX	2024071056863882
10-07-2024 13:54:33	454	€33.64	XAMS	2024071056863884
10-07-2024 13:54:33	239	€33.64	XAMS	2024071056863886
10-07-2024 13:54:48	106	€33.635	XAMS	2024071056863908
10-07-2024 13:54:48	111	£28.38	XLON	2024071056863910
10-07-2024 13:54:48	127	£28.38	XLON	2024071056863912
10-07-2024 13:54:48	236	£28.38	XLON	2024071056863914
10-07-2024 13:55:03	112	€33.63	CEUX	2024071056863938
10-07-2024 13:55:03	252	€33.63	CEUX	2024071056863940
10-07-2024 13:55:03	640	€33.63	XAMS	2024071056863942
10-07-2024 13:55:03	280	€33.63	XAMS	2024071056863944
10-07-2024 13:55:03	129	€33.63	XAMS	2024071056863946
10-07-2024 13:55:03	222	£28.375	XLON	2024071056863948
10-07-2024 13:55:03	254	£28.375	XLON	2024071056863950
10-07-2024 13:55:03	456	£28.375	XLON	2024071056863952
10-07-2024 13:55:05	107	£28.37	XLON	2024071056863954
10-07-2024 13:55:05	237	£28.37	XLON	2024071056863956
10-07-2024 13:55:05	565	€33.62	XAMS	2024071056863958
10-07-2024 13:55:05	218	€33.62	CEUX	2024071056863960
10-07-2024 13:56:03	195	€33.63	CEUX	2024071056864271
10-07-2024 13:56:03	895	£28.375	XLON	2024071056864273
10-07-2024 13:56:05	764	€33.63	CEUX	2024071056864275
10-07-2024 13:56:05	196	€33.63	CEUX	2024071056864277
10-07-2024 13:56:05	92	€33.63	CEUX	2024071056864279
10-07-2024 13:56:05	125	€33.63	CEUX	2024071056864281
10-07-2024 13:57:12	789	€33.63	XAMS	2024071056864502
10-07-2024 13:57:43	1,557	£28.375	XLON	2024071056864786
10-07-2024 13:58:00	518	€33.63	XAMS	2024071056864890
10-07-2024 13:58:00	209	€33.63	XAMS	2024071056864992
10-07-2024 13:58:00	834	€33.63	XAMS	2024071056864994
10-07-2024 13:58:17	586	€33.63	XAMS	2024071056865062
10-07-2024 13:59:13	53	€33.63	XAMS	2024071056865316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 13:59:13	634	€33.63	XAMS	2024071056865318
10-07-2024 13:59:20	140	£28.375	CHIX	2024071056865325
10-07-2024 13:59:20	150	£28.375	CHIX	2024071056865327
10-07-2024 13:59:20	1,520	£28.375	XLON	2024071056865329
10-07-2024 13:59:20	681	£28.375	XLON	2024071056865331
10-07-2024 13:59:20	650	£28.375	XLON	2024071056865333
10-07-2024 14:00:01	257	€33.63	XAMS	2024071056865399
10-07-2024 14:00:01	257	€33.63	XAMS	2024071056865401
10-07-2024 14:00:01	181	£28.375	XLON	2024071056865403
10-07-2024 14:00:01	220	£28.375	XLON	2024071056865405
10-07-2024 14:00:01	1,358	£28.375	XLON	2024071056865407
10-07-2024 14:00:01	106	£28.375	XLON	2024071056865409
10-07-2024 14:00:01	117	€33.625	CEUX	2024071056865411
10-07-2024 14:00:01	496	€33.63	XAMS	2024071056865413
10-07-2024 14:00:01	637	€33.63	XAMS	2024071056865415
10-07-2024 14:00:01	324	€33.63	XAMS	2024071056865417
10-07-2024 14:00:01	123	€33.63	XAMS	2024071056865419
10-07-2024 14:00:04	496	€33.63	XAMS	2024071056865451
10-07-2024 14:00:04	109	€33.63	XAMS	2024071056865453
10-07-2024 14:00:04	500	€33.63	XAMS	2024071056865455
10-07-2024 14:00:04	319	€33.63	XAMS	2024071056865457
10-07-2024 14:00:04	793	€33.63	XAMS	2024071056865459
10-07-2024 14:00:44	210	€33.63	CEUX	2024071056865661
10-07-2024 14:00:50	530	€33.63	XAMS	2024071056865676
10-07-2024 14:00:56	569	€33.63	XAMS	2024071056865697
10-07-2024 14:01:01	431	£28.375	XLON	2024071056865699
10-07-2024 14:01:01	87	£28.375	XLON	2024071056865701
10-07-2024 14:02:00	143	€33.64	XAMS	2024071056865965
10-07-2024 14:02:00	455	€33.64	XAMS	2024071056865967
10-07-2024 14:02:00	55	€33.64	TQEX	2024071056865969
10-07-2024 14:02:00	190	£28.385	XLON	2024071056865971
10-07-2024 14:02:00	770	£28.385	XLON	2024071056865973
10-07-2024 14:02:00	1,067	£28.385	XLON	2024071056865975
10-07-2024 14:02:05	252	€33.645	CEUX	2024071056865998
10-07-2024 14:02:05	79	€33.645	XAMS	2024071056866000
10-07-2024 14:02:05	182	€33.645	XAMS	2024071056866002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:02:05	564	€33.645	XAMS	2024071056866004
10-07-2024 14:02:05	322	£28.38	XLON	2024071056866006
10-07-2024 14:02:05	143	€33.64	XAMS	2024071056866008
10-07-2024 14:02:11	138	€33.64	TQEX	2024071056866034
10-07-2024 14:02:11	764	€33.64	CEUX	2024071056866036
10-07-2024 14:02:11	95	€33.64	CEUX	2024071056866038
10-07-2024 14:02:11	27	€33.64	TQEX	2024071056866040
10-07-2024 14:02:11	79	€33.64	CEUX	2024071056866042
10-07-2024 14:02:16	57	£28.375	XLON	2024071056866046
10-07-2024 14:02:32	11	€33.635	TQEX	2024071056866078
10-07-2024 14:03:11	190	£28.385	CHIX	2024071056866232
10-07-2024 14:03:11	87	£28.385	CHIX	2024071056866234
10-07-2024 14:03:11	96	£28.385	XLON	2024071056866236
10-07-2024 14:03:11	780	£28.385	XLON	2024071056866238
10-07-2024 14:03:11	643	£28.385	XLON	2024071056866240
10-07-2024 14:03:11	114	£28.385	CHIX	2024071056866242
10-07-2024 14:03:11	1,599	£28.385	XLON	2024071056866244
10-07-2024 14:03:34	49	£28.38	XLON	2024071056866323
10-07-2024 14:03:34	187	€33.635	XAMS	2024071056866325
10-07-2024 14:03:34	191	€33.635	XAMS	2024071056866327
10-07-2024 14:03:42	35	€33.635	CEUX	2024071056866363
10-07-2024 14:03:42	58	€33.635	CEUX	2024071056866365
10-07-2024 14:03:42	163	€33.635	XAMS	2024071056866367
10-07-2024 14:03:42	418	€33.635	XAMS	2024071056866369
10-07-2024 14:03:42	258	€33.635	XAMS	2024071056866371
10-07-2024 14:03:53	143	£28.375	XLON	2024071056866547
10-07-2024 14:03:53	72	£28.375	XLON	2024071056866549
10-07-2024 14:05:24	262	€33.635	CEUX	2024071056866966
10-07-2024 14:05:24	645	€33.635	XAMS	2024071056866968
10-07-2024 14:05:24	138	€33.635	TQEX	2024071056866972
10-07-2024 14:05:24	612	€33.635	CEUX	2024071056866974
10-07-2024 14:05:24	26	€33.635	TQEX	2024071056867076
10-07-2024 14:05:24	582	€33.635	XAMS	2024071056867078
10-07-2024 14:05:24	234	€33.635	XAMS	2024071056867080
10-07-2024 14:05:27	59	£28.375	XLON	2024071056867084
10-07-2024 14:05:33	1,521	£28.375	XLON	2024071056867114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:05:33	569	£28.375	XLON	2024071056867116
10-07-2024 14:05:33	751	£28.375	XLON	2024071056867118
10-07-2024 14:05:33	36	£28.375	XLON	2024071056867120
10-07-2024 14:05:33	256	£28.375	XLON	2024071056867122
10-07-2024 14:05:33	130	£28.375	XLON	2024071056867124
10-07-2024 14:05:35	200	€33.635	CEUX	2024071056867126
10-07-2024 14:05:35	138	€33.635	TQEX	2024071056867128
10-07-2024 14:05:35	200	€33.635	CEUX	2024071056867130
10-07-2024 14:05:35	30	€33.635	TQEX	2024071056867132
10-07-2024 14:05:35	200	€33.635	CEUX	2024071056867134
10-07-2024 14:05:35	100	€33.635	TQEX	2024071056867136
10-07-2024 14:05:35	72	€33.635	CEUX	2024071056867138
10-07-2024 14:06:19	159	£28.375	CHIX	2024071056867207
10-07-2024 14:06:19	660	£28.375	XLON	2024071056867209
10-07-2024 14:06:19	100	£28.375	XLON	2024071056867211
10-07-2024 14:07:52	153	£28.375	XLON	2024071056867517
10-07-2024 14:07:52	1,038	£28.375	XLON	2024071056867519
10-07-2024 14:07:52	135	£28.375	XLON	2024071056867521
10-07-2024 14:07:52	603	£28.375	XLON	2024071056867523
10-07-2024 14:07:52	410	£28.375	XLON	2024071056867525
10-07-2024 14:07:52	258	£28.375	XLON	2024071056867527
10-07-2024 14:07:52	764	£28.375	XLON	2024071056867529
10-07-2024 14:08:24	219	£28.37	XLON	2024071056867703
10-07-2024 14:08:24	30	£28.37	XLON	2024071056867705
10-07-2024 14:08:24	217	£28.37	XLON	2024071056867707
10-07-2024 14:08:27	499	€33.64	XAMS	2024071056867709
10-07-2024 14:08:27	221	€33.64	XAMS	2024071056867711
10-07-2024 14:08:38	499	€33.64	XAMS	2024071056867713
10-07-2024 14:08:38	321	€33.64	XAMS	2024071056867715
10-07-2024 14:08:39	1	£28.37	XLON	2024071056867717
10-07-2024 14:08:47	284	€33.64	CEUX	2024071056867749
10-07-2024 14:09:05	110	£28.37	XLON	2024071056867795
10-07-2024 14:09:07	260	£28.375	XLON	2024071056867807
10-07-2024 14:09:07	374	£28.375	XLON	2024071056867809
10-07-2024 14:09:07	825	£28.375	XLON	2024071056867811
10-07-2024 14:10:34	531	£28.385	XLON	2024071056868052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:10:34	1	£28.385	XLON	2024071056868054
10-07-2024 14:10:34	1	£28.385	XLON	2024071056868056
10-07-2024 14:10:34	930	£28.385	XLON	2024071056868058
10-07-2024 14:10:34	524	£28.385	XLON	2024071056868060
10-07-2024 14:10:34	117	£28.385	CHIX	2024071056868062
10-07-2024 14:10:34	462	£28.385	XLON	2024071056868064
10-07-2024 14:10:34	129	£28.385	XLON	2024071056868066
10-07-2024 14:10:37	204	€33.65	CEUX	2024071056868068
10-07-2024 14:10:37	492	€33.65	XAMS	2024071056868070
10-07-2024 14:10:37	63	£28.38	XLON	2024071056868072
10-07-2024 14:10:37	234	£28.38	XLON	2024071056868074
10-07-2024 14:13:34	1,434	£28.38	XLON	2024071056868930
10-07-2024 14:13:34	1,292	£28.38	XLON	2024071056868932
10-07-2024 14:13:34	84	£28.38	XLON	2024071056868934
10-07-2024 14:13:59	196	£28.385	CHIX	2024071056868952
10-07-2024 14:13:59	656	£28.385	XLON	2024071056868954
10-07-2024 14:13:59	4	£28.385	CHIX	2024071056868956
10-07-2024 14:13:59	494	€33.65	TQEX	2024071056868958
10-07-2024 14:13:59	106	€33.65	TQEX	2024071056868960
10-07-2024 14:13:59	256	€33.65	XAMS	2024071056868962
10-07-2024 14:14:02	173	€33.65	TQEX	2024071056868966
10-07-2024 14:14:02	623	€33.65	CEUX	2024071056868968
10-07-2024 14:14:29	10	£28.38	CHIX	2024071056869318
10-07-2024 14:14:29	138	£28.38	CHIX	2024071056869320
10-07-2024 14:14:29	218	£28.38	XLON	2024071056869322
10-07-2024 14:14:31	27	£28.38	CHIX	2024071056869540
10-07-2024 14:14:31	376	£28.38	XLON	2024071056869542
10-07-2024 14:14:31	1,494	£28.38	XLON	2024071056869544
10-07-2024 14:14:31	121	€33.645	CEUX	2024071056869546
10-07-2024 14:14:31	94	£28.38	XLON	2024071056869548
10-07-2024 14:14:31	132	£28.38	XLON	2024071056869550
10-07-2024 14:14:31	111	£28.38	XLON	2024071056869552
10-07-2024 14:14:31	6	£28.38	XLON	2024071056869554
10-07-2024 14:14:32	292	€33.645	XAMS	2024071056869600
10-07-2024 14:14:32	30	€33.645	XAMS	2024071056869602
10-07-2024 14:14:35	104	€33.64	XAMS	2024071056869794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:14:53	229	€33.64	CEUX	2024071056869856
10-07-2024 14:14:53	173	€33.64	TQEX	2024071056869858
10-07-2024 14:14:53	205	€33.64	CEUX	2024071056869860
10-07-2024 14:14:53	28	€33.64	TQEX	2024071056869862
10-07-2024 14:14:53	248	€33.64	TQEX	2024071056869864
10-07-2024 14:14:53	274	€33.64	TQEX	2024071056869866
10-07-2024 14:16:37	69	£28.375	XLON	2024071056870434
10-07-2024 14:17:38	237	€33.645	CEUX	2024071056870811
10-07-2024 14:17:38	532	€33.645	XAMS	2024071056870813
10-07-2024 14:17:38	1,292	£28.38	XLON	2024071056870815
10-07-2024 14:17:38	10	£28.38	XLON	2024071056870817
10-07-2024 14:17:39	380	£28.38	XLON	2024071056870819
10-07-2024 14:17:39	390	£28.38	XLON	2024071056870821
10-07-2024 14:17:39	95	£28.38	XLON	2024071056870823
10-07-2024 14:17:49	252	€33.645	CEUX	2024071056870849
10-07-2024 14:17:49	1,500	£28.38	XLON	2024071056870951
10-07-2024 14:17:49	1,043	£28.38	XLON	2024071056870953
10-07-2024 14:17:55	5	£28.38	BATE	2024071056870963
10-07-2024 14:17:55	23	£28.38	CHIX	2024071056870965
10-07-2024 14:17:55	210	£28.38	XLON	2024071056870967
10-07-2024 14:18:15	179	€33.645	CEUX	2024071056870990
10-07-2024 14:19:31	167	£28.385	CHIX	2024071056871304
10-07-2024 14:19:31	692	£28.385	XLON	2024071056871306
10-07-2024 14:19:31	686	£28.385	XLON	2024071056871308
10-07-2024 14:19:31	172	£28.385	XLON	2024071056871310
10-07-2024 14:19:31	602	£28.385	XLON	2024071056871312
10-07-2024 14:19:50	130	€33.655	CEUX	2024071056871375
10-07-2024 14:19:50	111	€33.655	CEUX	2024071056871377
10-07-2024 14:19:50	344	€33.655	XAMS	2024071056871379
10-07-2024 14:19:50	252	€33.655	XAMS	2024071056871381
10-07-2024 14:20:11	257	£28.385	XLON	2024071056871633
10-07-2024 14:20:11	1,090	£28.385	XLON	2024071056871635
10-07-2024 14:20:11	189	£28.385	XLON	2024071056871643
10-07-2024 14:21:10	276	€33.665	CEUX	2024071056871977
10-07-2024 14:21:10	262	€33.665	XAMS	2024071056871979
10-07-2024 14:21:10	26	€33.665	XAMS	2024071056871981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:21:26	191	£28.395	CHIX	2024071056872019
10-07-2024 14:21:26	592	€33.67	CEUX	2024071056872021
10-07-2024 14:21:26	117	£28.395	CHIX	2024071056872023
10-07-2024 14:21:26	680	£28.395	XLON	2024071056872025
10-07-2024 14:21:26	423	£28.395	XLON	2024071056872027
10-07-2024 14:21:26	196	£28.395	XLON	2024071056872029
10-07-2024 14:21:26	1,262	£28.395	XLON	2024071056872031
10-07-2024 14:21:41	132	£28.39	XLON	2024071056872211
10-07-2024 14:21:50	110	£28.385	XLON	2024071056872229
10-07-2024 14:21:50	263	£28.385	XLON	2024071056872231
10-07-2024 14:22:00	141	€33.655	XAMS	2024071056872255
10-07-2024 14:22:02	253	£28.38	XLON	2024071056872257
10-07-2024 14:22:02	149	£28.38	XLON	2024071056872259
10-07-2024 14:22:02	96	€33.65	XAMS	2024071056872261
10-07-2024 14:22:30	114	€33.645	XAMS	2024071056872447
10-07-2024 14:23:17	385	£28.375	XLON	2024071056872567
10-07-2024 14:23:18	539	£28.375	XLON	2024071056872569
10-07-2024 14:23:25	711	£28.375	XLON	2024071056872583
10-07-2024 14:23:50	149	£28.37	XLON	2024071056872745
10-07-2024 14:23:58	199	£28.37	XLON	2024071056872854
10-07-2024 14:23:58	11	£28.37	XLON	2024071056872856
10-07-2024 14:24:44	407	£28.38	XLON	2024071056873069
10-07-2024 14:24:44	646	£28.38	XLON	2024071056873071
10-07-2024 14:24:44	170	£28.38	XLON	2024071056873073
10-07-2024 14:24:44	412	£28.38	XLON	2024071056873075
10-07-2024 14:24:46	54	£28.375	CHIX	2024071056873083
10-07-2024 14:24:46	78	£28.375	CHIX	2024071056873085
10-07-2024 14:24:46	543	£28.375	XLON	2024071056873087
10-07-2024 14:25:13	173	€33.65	TQEX	2024071056873117
10-07-2024 14:25:13	580	€33.65	CEUX	2024071056873119
10-07-2024 14:25:13	27	€33.65	TQEX	2024071056873121
10-07-2024 14:25:13	100	€33.65	TQEX	2024071056873123
10-07-2024 14:25:14	557	£28.375	BATE	2024071056873125
10-07-2024 14:25:14	21	£28.375	XLON	2024071056873127
10-07-2024 14:25:14	182	£28.375	XLON	2024071056873129
10-07-2024 14:25:14	43	£28.375	XLON	2024071056873131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:25:23	74	€33.645	XAMS	2024071056873155
10-07-2024 14:25:24	775	€33.645	XAMS	2024071056873159
10-07-2024 14:25:40	89	£28.37	XLON	2024071056873181
10-07-2024 14:26:00	161	€33.64	XAMS	2024071056873197
10-07-2024 14:26:04	1,383	€33.64	XAMS	2024071056873355
10-07-2024 14:26:16	1,304	£28.37	XLON	2024071056873381
10-07-2024 14:26:16	124	£28.37	XLON	2024071056873383
10-07-2024 14:26:16	279	£28.37	XLON	2024071056873387
10-07-2024 14:26:24	145	€33.635	XAMS	2024071056873399
10-07-2024 14:26:24	166	€33.635	XAMS	2024071056873401
10-07-2024 14:26:24	110	£28.365	XLON	2024071056873403
10-07-2024 14:26:24	186	£28.365	XLON	2024071056873405
10-07-2024 14:26:24	430	£28.365	XLON	2024071056873407
10-07-2024 14:26:24	106	£28.365	XLON	2024071056873409
10-07-2024 14:26:24	175	£28.365	XLON	2024071056873411
10-07-2024 14:26:24	200	£28.36	XLON	2024071056873413
10-07-2024 14:26:24	170	€33.63	XAMS	2024071056873415
10-07-2024 14:27:03	362	£28.36	XLON	2024071056873653
10-07-2024 14:27:03	308	£28.36	XLON	2024071056873655
10-07-2024 14:27:03	94	£28.36	XLON	2024071056873657
10-07-2024 14:27:03	128	£28.36	CHIX	2024071056873659
10-07-2024 14:27:03	160	£28.36	XLON	2024071056873661
10-07-2024 14:27:03	153	£28.36	XLON	2024071056873663
10-07-2024 14:27:05	400	€33.63	XAMS	2024071056873675
10-07-2024 14:27:05	1,044	€33.63	XAMS	2024071056873677
10-07-2024 14:29:02	218	€33.63	CEUX	2024071056874269
10-07-2024 14:29:02	185	€33.63	XAMS	2024071056874271
10-07-2024 14:29:23	74	£28.37	BATE	2024071056874340
10-07-2024 14:29:23	78	£28.37	BATE	2024071056874342
10-07-2024 14:29:23	67	€33.635	CEUX	2024071056874344
10-07-2024 14:29:23	12	€33.635	CEUX	2024071056874346
10-07-2024 14:29:23	256	€33.635	CEUX	2024071056874348
10-07-2024 14:29:23	38	€33.635	CEUX	2024071056874350
10-07-2024 14:29:23	91	€33.635	TQEX	2024071056874352
10-07-2024 14:29:23	327	€33.635	XAMS	2024071056874354
10-07-2024 14:29:29	139	£28.37	CHIX	2024071056874370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:29:29	589	£28.37	XLON	2024071056874372
10-07-2024 14:29:29	124	£28.37	CHIX	2024071056874374
10-07-2024 14:29:29	1,113	£28.37	XLON	2024071056874376
10-07-2024 14:29:29	560	£28.37	XLON	2024071056874378
10-07-2024 14:29:29	2	£28.37	CHIX	2024071056874380
10-07-2024 14:29:29	5	£28.37	XLON	2024071056874382
10-07-2024 14:29:30	14	£28.37	XLON	2024071056874386
10-07-2024 14:29:32	1	£28.37	XLON	2024071056874392
10-07-2024 14:29:42	538	£28.37	XLON	2024071056874406
10-07-2024 14:29:44	11	£28.37	XLON	2024071056874408
10-07-2024 14:29:45	291	€33.635	CEUX	2024071056874410
10-07-2024 14:29:54	1,317	£28.37	XLON	2024071056874412
10-07-2024 14:29:54	53	£28.37	XLON	2024071056874414
10-07-2024 14:29:54	1,292	£28.37	XLON	2024071056874416
10-07-2024 14:29:54	35	£28.37	XLON	2024071056874418
10-07-2024 14:29:54	198	£28.37	XLON	2024071056874420
10-07-2024 14:29:54	254	€33.635	XAMS	2024071056874422
10-07-2024 14:29:54	1,502	€33.635	XAMS	2024071056874424
10-07-2024 14:29:54	226	€33.635	XAMS	2024071056874426
10-07-2024 14:29:59	155	£28.365	XLON	2024071056874432
10-07-2024 14:29:59	136	£28.365	XLON	2024071056874434
10-07-2024 14:29:59	348	£28.365	XLON	2024071056874436
10-07-2024 14:30:00	151	€33.63	XAMS	2024071056874554
10-07-2024 14:30:00	228	€33.63	XAMS	2024071056874556
10-07-2024 14:30:00	332	€33.625	XAMS	2024071056874560
10-07-2024 14:30:00	117	£28.355	CHIX	2024071056874562
10-07-2024 14:30:00	126	£28.355	XLON	2024071056874564
10-07-2024 14:30:00	240	€33.62	CEUX	2024071056874574
10-07-2024 14:30:00	638	€33.62	XAMS	2024071056874576
10-07-2024 14:30:00	152	£28.35	CHIX	2024071056874578
10-07-2024 14:30:00	254	€33.615	CEUX	2024071056874580
10-07-2024 14:30:00	627	£28.35	XLON	2024071056874582
10-07-2024 14:30:00	611	€33.615	XAMS	2024071056874584
10-07-2024 14:30:08	348	£28.34	XLON	2024071056874606
10-07-2024 14:30:27	178	£28.345	XLON	2024071056874660
10-07-2024 14:30:30	218	£28.34	XLON	2024071056874684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:30:30	381	£28.34	XLON	2024071056874686
10-07-2024 14:30:30	167	£28.34	CHIX	2024071056874688
10-07-2024 14:30:30	316	£28.34	XLON	2024071056874690
10-07-2024 14:30:30	365	£28.34	XLON	2024071056874692
10-07-2024 14:30:30	306	€33.61	XAMS	2024071056874694
10-07-2024 14:30:30	230	£28.335	XLON	2024071056874696
10-07-2024 14:30:30	19	£28.335	XLON	2024071056874698
10-07-2024 14:30:31	587	€33.595	XAMS	2024071056874708
10-07-2024 14:30:31	243	€33.595	CEUX	2024071056874710
10-07-2024 14:30:32	116	£28.33	CHIX	2024071056874718
10-07-2024 14:30:32	539	£28.33	XLON	2024071056874720
10-07-2024 14:30:32	193	£28.33	XLON	2024071056874722
10-07-2024 14:30:32	249	£28.33	XLON	2024071056874724
10-07-2024 14:30:32	387	€33.59	XAMS	2024071056874726
10-07-2024 14:30:56	726	£28.33	XLON	2024071056874852
10-07-2024 14:31:02	277	£28.32	XLON	2024071056874878
10-07-2024 14:31:02	6	£28.32	XLON	2024071056874880
10-07-2024 14:31:02	100	£28.32	XLON	2024071056874882
10-07-2024 14:31:02	100	£28.32	XLON	2024071056874884
10-07-2024 14:31:02	100	£28.32	XLON	2024071056874886
10-07-2024 14:31:02	75	£28.32	XLON	2024071056874888
10-07-2024 14:31:02	200	£28.315	XLON	2024071056874890
10-07-2024 14:31:02	20	£28.315	XLON	2024071056874892
10-07-2024 14:31:02	93	€33.585	XAMS	2024071056874894
10-07-2024 14:31:02	105	€33.585	XAMS	2024071056874896
10-07-2024 14:31:02	78	€33.585	XAMS	2024071056874898
10-07-2024 14:31:02	49	£28.315	XLON	2024071056874908
10-07-2024 14:31:07	123	£28.315	BATE	2024071056874922
10-07-2024 14:31:07	142	£28.315	CHIX	2024071056874924
10-07-2024 14:31:07	400	£28.315	XLON	2024071056874926
10-07-2024 14:31:07	222	£28.315	XLON	2024071056874928
10-07-2024 14:31:07	171	€33.575	XAMS	2024071056874930
10-07-2024 14:31:11	141	£28.31	CHIX	2024071056874936
10-07-2024 14:31:12	190	£28.31	XLON	2024071056874942
10-07-2024 14:31:12	290	£28.31	XLON	2024071056874944
10-07-2024 14:31:13	83	£28.31	XLON	2024071056874948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:31:13	206	€33.575	CEUX	2024071056874950
10-07-2024 14:31:13	243	€33.575	CEUX	2024071056874952
10-07-2024 14:31:13	112	€33.575	TQEX	2024071056874954
10-07-2024 14:31:13	346	€33.575	XAMS	2024071056874956
10-07-2024 14:31:13	54	€33.575	XAMS	2024071056874958
10-07-2024 14:31:13	52	€33.575	XAMS	2024071056874960
10-07-2024 14:31:13	589	€33.575	XAMS	2024071056874962
10-07-2024 14:31:27	164	£28.325	BATE	2024071056875004
10-07-2024 14:31:27	278	€33.59	XAMS	2024071056875006
10-07-2024 14:31:27	113	€33.59	XAMS	2024071056875008
10-07-2024 14:31:30	438	£28.315	BATE	2024071056875020
10-07-2024 14:31:30	282	£28.315	XLON	2024071056875022
10-07-2024 14:31:30	790	£28.315	XLON	2024071056875024
10-07-2024 14:31:31	188	£28.31	XLON	2024071056875026
10-07-2024 14:31:31	29	£28.305	XLON	2024071056875028
10-07-2024 14:31:31	317	£28.305	XLON	2024071056875030
10-07-2024 14:31:46	125	€33.6	CEUX	2024071056875168
10-07-2024 14:31:48	62	£28.325	XLON	2024071056875180
10-07-2024 14:31:48	400	£28.325	XLON	2024071056875182
10-07-2024 14:31:48	1,586	£28.325	XLON	2024071056875184
10-07-2024 14:31:53	43	€33.605	CEUX	2024071056875200
10-07-2024 14:31:53	571	€33.605	XAMS	2024071056875202
10-07-2024 14:31:53	209	€33.605	XAMS	2024071056875204
10-07-2024 14:32:00	166	£28.32	CHIX	2024071056875220
10-07-2024 14:32:00	599	£28.32	XLON	2024071056875222
10-07-2024 14:32:00	400	£28.315	XLON	2024071056875224
10-07-2024 14:32:00	25	£28.315	CHIX	2024071056875226
10-07-2024 14:32:00	375	£28.315	XLON	2024071056875228
10-07-2024 14:32:00	247	€33.595	CEUX	2024071056875230
10-07-2024 14:32:00	121	£28.315	CHIX	2024071056875232
10-07-2024 14:32:00	116	€33.595	TQEX	2024071056875234
10-07-2024 14:32:00	299	€33.595	XAMS	2024071056875236
10-07-2024 14:32:00	379	€33.595	XAMS	2024071056875238
10-07-2024 14:32:00	218	€33.595	XAMS	2024071056875240
10-07-2024 14:32:00	82	€33.595	XAMS	2024071056875242
10-07-2024 14:32:09	122	£28.325	CHIX	2024071056875264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:32:11	149	£28.33	CHIX	2024071056875266
10-07-2024 14:32:11	565	£28.33	XLON	2024071056875268
10-07-2024 14:32:13	1,362	€33.605	XAMS	2024071056875278
10-07-2024 14:32:14	233	£28.32	XLON	2024071056875282
10-07-2024 14:32:14	200	£28.32	XLON	2024071056875284
10-07-2024 14:32:14	18	£28.32	XLON	2024071056875286
10-07-2024 14:32:14	121	£28.32	CHIX	2024071056875288
10-07-2024 14:32:14	114	£28.315	CHIX	2024071056875290
10-07-2024 14:32:14	186	£28.315	XLON	2024071056875292
10-07-2024 14:32:14	326	£28.315	XLON	2024071056875294
10-07-2024 14:32:14	74	£28.315	XLON	2024071056875296
10-07-2024 14:32:27	187	£28.325	XLON	2024071056875338
10-07-2024 14:32:31	131	€33.615	CEUX	2024071056875340
10-07-2024 14:32:31	43	€33.615	CEUX	2024071056875442
10-07-2024 14:32:31	116	€33.615	CEUX	2024071056875444
10-07-2024 14:32:31	468	€33.615	CEUX	2024071056875446
10-07-2024 14:32:31	53	€33.615	CEUX	2024071056875448
10-07-2024 14:32:36	1,201	£28.325	XLON	2024071056875482
10-07-2024 14:32:36	11	£28.325	XLON	2024071056875484
10-07-2024 14:32:36	164	£28.325	XLON	2024071056875486
10-07-2024 14:32:37	480	£28.325	XLON	2024071056875488
10-07-2024 14:32:42	121	€33.6	CEUX	2024071056875498
10-07-2024 14:32:42	289	€33.6	XAMS	2024071056875500
10-07-2024 14:32:42	184	£28.315	XLON	2024071056875502
10-07-2024 14:32:42	363	£28.315	XLON	2024071056875504
10-07-2024 14:32:42	13	£28.315	XLON	2024071056875506
10-07-2024 14:32:43	92	£28.315	CHIX	2024071056875508
10-07-2024 14:32:43	14	£28.315	XLON	2024071056875510
10-07-2024 14:32:43	28	£28.315	XLON	2024071056875512
10-07-2024 14:32:51	562	£28.32	XLON	2024071056875528
10-07-2024 14:32:53	87	£28.315	XLON	2024071056875530
10-07-2024 14:32:56	207	£28.315	XLON	2024071056875544
10-07-2024 14:32:56	293	£28.31	XLON	2024071056875546
10-07-2024 14:32:58	1	£28.315	CHIX	2024071056875556
10-07-2024 14:32:58	21	£28.315	BATE	2024071056875558
10-07-2024 14:32:58	72	£28.315	BATE	2024071056875560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:32:58	41	£28.315	CHIX	2024071056875562
10-07-2024 14:32:58	1	£28.315	XLON	2024071056875564
10-07-2024 14:32:58	1	£28.315	CHIX	2024071056875566
10-07-2024 14:32:58	2	£28.315	XLON	2024071056875568
10-07-2024 14:32:58	50	£28.315	CHIX	2024071056875570
10-07-2024 14:32:58	118	£28.315	XLON	2024071056875572
10-07-2024 14:32:58	129	£28.315	CHIX	2024071056875574
10-07-2024 14:32:58	581	£28.32	XLON	2024071056875576
10-07-2024 14:32:58	416	£28.32	XLON	2024071056875578
10-07-2024 14:32:58	309	£28.32	XLON	2024071056875580
10-07-2024 14:32:58	568	£28.32	XLON	2024071056875582
10-07-2024 14:32:59	599	€33.595	XAMS	2024071056875584
10-07-2024 14:32:59	1	£28.31	XLON	2024071056875586
10-07-2024 14:32:59	248	€33.595	XAMS	2024071056875588
10-07-2024 14:32:59	98	£28.31	XLON	2024071056875590
10-07-2024 14:33:00	137	£28.31	XLON	2024071056875600
10-07-2024 14:33:00	492	£28.31	XLON	2024071056875602
10-07-2024 14:33:02	376	€33.59	XAMS	2024071056875612
10-07-2024 14:33:17	615	£28.31	XLON	2024071056875756
10-07-2024 14:33:18	124	£28.315	BATE	2024071056875758
10-07-2024 14:33:18	162	£28.315	CHIX	2024071056875760
10-07-2024 14:33:18	690	£28.315	XLON	2024071056875762
10-07-2024 14:33:46	817	€33.64	XAMS	2024071056875854
10-07-2024 14:33:46	1,616	£28.34	XLON	2024071056875856
10-07-2024 14:33:46	77	£28.34	XLON	2024071056875858
10-07-2024 14:33:52	31	£28.34	CHIX	2024071056875864
10-07-2024 14:33:52	162	£28.34	XLON	2024071056875866
10-07-2024 14:33:52	93	£28.34	XLON	2024071056875868
10-07-2024 14:33:52	400	£28.34	XLON	2024071056875870
10-07-2024 14:33:52	179	£28.34	XLON	2024071056875872
10-07-2024 14:33:54	217	€33.635	CEUX	2024071056875878
10-07-2024 14:33:54	532	€33.635	XAMS	2024071056875880
10-07-2024 14:33:54	118	£28.335	CHIX	2024071056875882
10-07-2024 14:33:54	156	£28.335	CHIX	2024071056875884
10-07-2024 14:33:54	466	£28.335	XLON	2024071056875886
10-07-2024 14:33:54	618	£28.335	XLON	2024071056875888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:33:59	30	£28.335	CHIX	2024071056875904
10-07-2024 14:33:59	9	£28.335	BATE	2024071056875906
10-07-2024 14:33:59	96	£28.335	CHIX	2024071056875908
10-07-2024 14:33:59	72	£28.335	BATE	2024071056875910
10-07-2024 14:33:59	282	£28.335	XLON	2024071056875912
10-07-2024 14:34:03	622	€33.635	XAMS	2024071056875916
10-07-2024 14:34:03	400	€33.635	XAMS	2024071056875918
10-07-2024 14:34:05	174	€33.635	XAMS	2024071056875926
10-07-2024 14:34:14	269	€33.63	XAMS	2024071056876056
10-07-2024 14:34:14	131	€33.63	XAMS	2024071056876058
10-07-2024 14:34:14	396	€33.63	XAMS	2024071056876060
10-07-2024 14:34:14	224	€33.63	CEUX	2024071056876062
10-07-2024 14:34:14	114	€33.63	CEUX	2024071056876064
10-07-2024 14:34:14	554	£28.33	XLON	2024071056876066
10-07-2024 14:34:14	1,292	£28.33	XLON	2024071056876068
10-07-2024 14:34:14	230	£28.33	XLON	2024071056876070
10-07-2024 14:34:14	89	£28.33	XLON	2024071056876072
10-07-2024 14:34:15	117	€33.62	CEUX	2024071056876074
10-07-2024 14:34:15	202	€33.62	CEUX	2024071056876076
10-07-2024 14:34:15	126	£28.325	XLON	2024071056876078
10-07-2024 14:34:15	463	£28.325	XLON	2024071056876080
10-07-2024 14:34:15	308	€33.62	XAMS	2024071056876082
10-07-2024 14:34:15	61	€33.62	XAMS	2024071056876084
10-07-2024 14:34:15	400	€33.62	XAMS	2024071056876086
10-07-2024 14:34:15	71	€33.62	XAMS	2024071056876088
10-07-2024 14:34:45	271	£28.325	XLON	2024071056876140
10-07-2024 14:34:45	246	£28.325	XLON	2024071056876142
10-07-2024 14:34:56	110	€33.625	CEUX	2024071056876188
10-07-2024 14:34:56	106	€33.625	XAMS	2024071056876190
10-07-2024 14:34:56	164	€33.625	XAMS	2024071056876192
10-07-2024 14:35:01	1	£28.325	BATE	2024071056876204
10-07-2024 14:35:01	554	£28.325	XLON	2024071056876208
10-07-2024 14:35:01	88	£28.325	BATE	2024071056876210
10-07-2024 14:35:01	26	£28.325	BATE	2024071056876212
10-07-2024 14:35:04	175	£28.325	CHIX	2024071056876216
10-07-2024 14:35:04	112	£28.325	CHIX	2024071056876218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:35:04	609	£28.325	XLON	2024071056876220
10-07-2024 14:35:04	290	£28.325	XLON	2024071056876222
10-07-2024 14:35:04	450	£28.325	XLON	2024071056876224
10-07-2024 14:35:04	215	£28.325	XLON	2024071056876226
10-07-2024 14:35:04	158	£28.325	XLON	2024071056876228
10-07-2024 14:35:04	826	£28.325	XLON	2024071056876230
10-07-2024 14:35:04	265	£28.32	XLON	2024071056876232
10-07-2024 14:35:06	10	£28.325	CHIX	2024071056876240
10-07-2024 14:35:06	39	£28.325	BATE	2024071056876342
10-07-2024 14:35:06	63	£28.325	CHIX	2024071056876344
10-07-2024 14:35:06	55	£28.325	BATE	2024071056876346
10-07-2024 14:35:06	166	£28.325	CHIX	2024071056876348
10-07-2024 14:35:06	438	£28.325	BATE	2024071056876350
10-07-2024 14:35:06	95	£28.325	CHIX	2024071056876352
10-07-2024 14:35:06	569	£28.325	BATE	2024071056876354
10-07-2024 14:35:06	24	£28.32	XLON	2024071056876356
10-07-2024 14:35:06	160	£28.325	CHIX	2024071056876358
10-07-2024 14:35:06	234	€33.62	CEUX	2024071056876360
10-07-2024 14:35:09	80	£28.315	BATE	2024071056876378
10-07-2024 14:35:09	128	€33.615	CEUX	2024071056876380
10-07-2024 14:35:09	160	£28.315	CHIX	2024071056876382
10-07-2024 14:35:09	168	£28.315	CHIX	2024071056876384
10-07-2024 14:35:09	119	€33.615	CEUX	2024071056876386
10-07-2024 14:35:09	114	£28.315	BATE	2024071056876388
10-07-2024 14:35:09	38	£28.315	BATE	2024071056876390
10-07-2024 14:35:09	509	£28.315	XLON	2024071056876392
10-07-2024 14:35:09	27	£28.315	XLON	2024071056876394
10-07-2024 14:35:09	285	€33.615	XAMS	2024071056876396
10-07-2024 14:35:09	147	£28.315	XLON	2024071056876398
10-07-2024 14:35:09	294	€33.615	XAMS	2024071056876400
10-07-2024 14:35:09	133	£28.315	XLON	2024071056876402
10-07-2024 14:35:09	488	£28.315	XLON	2024071056876404
10-07-2024 14:35:14	77	€33.6	XAMS	2024071056876424
10-07-2024 14:35:32	316	£28.3	XLON	2024071056876466
10-07-2024 14:35:32	232	£28.3	XLON	2024071056876468
10-07-2024 14:35:32	198	€33.6	XAMS	2024071056876470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:35:32	111	€33.6	CEUX	2024071056876472
10-07-2024 14:35:37	381	£28.295	XLON	2024071056876474
10-07-2024 14:35:37	268	£28.295	XLON	2024071056876476
10-07-2024 14:35:37	88	£28.295	XLON	2024071056876478
10-07-2024 14:35:37	64	£28.295	XLON	2024071056876480
10-07-2024 14:35:37	74	£28.295	XLON	2024071056876482
10-07-2024 14:35:37	75	£28.295	XLON	2024071056876484
10-07-2024 14:35:37	21	£28.295	XLON	2024071056876486
10-07-2024 14:35:42	113	€33.595	XAMS	2024071056876502
10-07-2024 14:35:50	95	£28.305	XLON	2024071056876520
10-07-2024 14:35:50	1,049	£28.305	XLON	2024071056876522
10-07-2024 14:35:50	164	£28.305	XLON	2024071056876530
10-07-2024 14:35:53	138	£28.305	XLON	2024071056876534
10-07-2024 14:35:58	190	£28.305	BATE	2024071056876670
10-07-2024 14:35:58	1	£28.305	BATE	2024071056876672
10-07-2024 14:35:58	50	£28.305	BATE	2024071056876674
10-07-2024 14:35:58	503	£28.305	XLON	2024071056876676
10-07-2024 14:35:58	100	£28.305	BATE	2024071056876678
10-07-2024 14:35:58	707	£28.305	BATE	2024071056876680
10-07-2024 14:35:59	151	£28.295	CHIX	2024071056876690
10-07-2024 14:35:59	111	£28.295	XLON	2024071056876692
10-07-2024 14:35:59	107	£28.295	XLON	2024071056876694
10-07-2024 14:35:59	281	£28.295	XLON	2024071056876696
10-07-2024 14:35:59	168	€33.595	XAMS	2024071056876698
10-07-2024 14:36:00	120	£28.29	XLON	2024071056876700
10-07-2024 14:36:00	223	€33.59	CEUX	2024071056876702
10-07-2024 14:36:00	144	£28.29	XLON	2024071056876704
10-07-2024 14:36:00	219	€33.59	XAMS	2024071056876706
10-07-2024 14:36:00	337	€33.59	XAMS	2024071056876708
10-07-2024 14:36:00	256	€33.585	XAMS	2024071056876714
10-07-2024 14:36:00	114	€33.585	XAMS	2024071056876716
10-07-2024 14:36:00	187	€33.585	XAMS	2024071056876718
10-07-2024 14:36:01	48	£28.28	CHIX	2024071056876720
10-07-2024 14:36:01	71	£28.28	CHIX	2024071056876722
10-07-2024 14:36:01	30	£28.28	XLON	2024071056876724
10-07-2024 14:36:01	519	£28.28	XLON	2024071056876726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:36:01	271	£28.28	XLON	2024071056876728
10-07-2024 14:36:01	251	£28.28	XLON	2024071056876730
10-07-2024 14:36:01	13	£28.28	XLON	2024071056876732
10-07-2024 14:36:01	216	€33.575	CEUX	2024071056876734
10-07-2024 14:36:01	538	€33.575	XAMS	2024071056876736
10-07-2024 14:36:01	599	€33.57	XAMS	2024071056876742
10-07-2024 14:36:02	269	€33.57	CEUX	2024071056876756
10-07-2024 14:36:04	45	£28.275	BATE	2024071056876760
10-07-2024 14:36:04	200	£28.275	BATE	2024071056876762
10-07-2024 14:36:04	597	£28.275	BATE	2024071056876764
10-07-2024 14:36:04	317	£28.275	XLON	2024071056876766
10-07-2024 14:36:04	238	£28.275	BATE	2024071056876768
10-07-2024 14:36:32	719	£28.29	XLON	2024071056876956
10-07-2024 14:36:32	733	£28.29	XLON	2024071056876958
10-07-2024 14:36:32	30	£28.29	XLON	2024071056876960
10-07-2024 14:36:53	1,000	£28.29	XLON	2024071056877006
10-07-2024 14:36:53	383	£28.29	XLON	2024071056877008
10-07-2024 14:37:05	97	£28.29	XLON	2024071056877050
10-07-2024 14:37:05	699	£28.29	XLON	2024071056877052
10-07-2024 14:37:05	123	£28.285	BATE	2024071056877054
10-07-2024 14:37:05	139	£28.285	CHIX	2024071056877056
10-07-2024 14:37:05	140	£28.28	XLON	2024071056877058
10-07-2024 14:37:05	598	£28.285	XLON	2024071056877060
10-07-2024 14:37:08	480	€33.6	XAMS	2024071056877070
10-07-2024 14:37:08	277	€33.6	XAMS	2024071056877072
10-07-2024 14:37:27	1,183	£28.3	XLON	2024071056877118
10-07-2024 14:37:27	213	£28.3	XLON	2024071056877120
10-07-2024 14:37:27	603	€33.615	XAMS	2024071056877122
10-07-2024 14:37:27	100	€33.615	CEUX	2024071056877124
10-07-2024 14:37:27	147	€33.615	CEUX	2024071056877126
10-07-2024 14:37:28	590	£28.3	CHIX	2024071056877128
10-07-2024 14:37:28	41	£28.3	BATE	2024071056877130
10-07-2024 14:37:28	1,292	£28.3	XLON	2024071056877132
10-07-2024 14:37:28	421	£28.3	XLON	2024071056877134
10-07-2024 14:37:28	38	£28.3	XLON	2024071056877136
10-07-2024 14:37:45	7	£28.305	CHIX	2024071056877312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:37:45	180	£28.305	XLON	2024071056877314
10-07-2024 14:37:45	514	£28.305	XLON	2024071056877316
10-07-2024 14:37:45	34	£28.305	CHIX	2024071056877318
10-07-2024 14:37:52	119	£28.305	BATE	2024071056877340
10-07-2024 14:37:52	138	£28.305	CHIX	2024071056877342
10-07-2024 14:37:54	1,292	£28.305	XLON	2024071056877344
10-07-2024 14:37:54	284	£28.305	XLON	2024071056877346
10-07-2024 14:37:55	48	£28.305	CHIX	2024071056877358
10-07-2024 14:37:55	29	£28.305	BATE	2024071056877360
10-07-2024 14:37:55	428	£28.305	XLON	2024071056877362
10-07-2024 14:37:56	4	£28.305	CHIX	2024071056877364
10-07-2024 14:37:56	84	£28.305	CHIX	2024071056877366
10-07-2024 14:37:56	116	£28.305	BATE	2024071056877368
10-07-2024 14:37:57	83	£28.305	CHIX	2024071056877370
10-07-2024 14:37:57	117	£28.305	XLON	2024071056877372
10-07-2024 14:37:57	200	£28.305	XLON	2024071056877374
10-07-2024 14:37:57	180	£28.305	XLON	2024071056877376
10-07-2024 14:37:58	180	£28.305	XLON	2024071056877378
10-07-2024 14:38:01	161	£28.3	CHIX	2024071056877400
10-07-2024 14:38:01	637	£28.3	XLON	2024071056877402
10-07-2024 14:38:01	221	€33.615	CEUX	2024071056877404
10-07-2024 14:38:01	341	€33.615	XAMS	2024071056877406
10-07-2024 14:38:01	221	€33.615	XAMS	2024071056877408
10-07-2024 14:38:01	1,292	£28.3	XLON	2024071056877410
10-07-2024 14:38:01	315	£28.3	XLON	2024071056877412
10-07-2024 14:38:01	276	£28.3	XLON	2024071056877414
10-07-2024 14:38:03	38	£28.3	CHIX	2024071056877416
10-07-2024 14:38:03	25	£28.3	BATE	2024071056877418
10-07-2024 14:38:03	140	£28.3	CHIX	2024071056877420
10-07-2024 14:38:03	42	£28.3	CHIX	2024071056877422
10-07-2024 14:38:03	165	£28.3	XLON	2024071056877424
10-07-2024 14:38:03	690	£28.3	XLON	2024071056877426
10-07-2024 14:38:07	111	£28.3	XLON	2024071056877542
10-07-2024 14:38:07	1,292	£28.3	XLON	2024071056877544
10-07-2024 14:38:07	211	£28.3	XLON	2024071056877546
10-07-2024 14:38:30	160	£28.315	BATE	2024071056877567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:38:30	240	£28.315	CHIX	2024071056877569
10-07-2024 14:38:30	300	£28.315	XLON	2024071056877571
10-07-2024 14:38:37	9	€33.64	XAMS	2024071056877587
10-07-2024 14:38:40	12	£28.32	CHIX	2024071056877591
10-07-2024 14:38:40	24	£28.32	CHIX	2024071056877593
10-07-2024 14:38:40	30	£28.32	CHIX	2024071056877595
10-07-2024 14:38:40	227	£28.32	XLON	2024071056877597
10-07-2024 14:38:47	1,292	£28.32	XLON	2024071056877619
10-07-2024 14:38:47	335	£28.32	XLON	2024071056877621
10-07-2024 14:38:49	16	£28.32	CHIX	2024071056877623
10-07-2024 14:38:58	42	£28.32	CHIX	2024071056877635
10-07-2024 14:38:58	26	£28.32	BATE	2024071056877637
10-07-2024 14:38:58	334	£28.32	XLON	2024071056877639
10-07-2024 14:38:58	376	£28.32	XLON	2024071056877641
10-07-2024 14:39:01	256	€33.64	CEUX	2024071056877655
10-07-2024 14:39:01	114	€33.64	TQEX	2024071056877657
10-07-2024 14:39:01	2	€33.64	CEUX	2024071056877659
10-07-2024 14:39:01	767	£28.315	XLON	2024071056877661
10-07-2024 14:39:01	71	€33.64	CEUX	2024071056877663
10-07-2024 14:39:01	253	€33.64	CEUX	2024071056877665
10-07-2024 14:39:01	103	€33.64	CEUX	2024071056877667
10-07-2024 14:39:01	78	€33.64	CEUX	2024071056877669
10-07-2024 14:39:01	202	£28.315	CHIX	2024071056877671
10-07-2024 14:39:01	601	€33.64	XAMS	2024071056877673
10-07-2024 14:39:01	618	€33.64	XAMS	2024071056877675
10-07-2024 14:39:01	628	€33.64	XAMS	2024071056877677
10-07-2024 14:39:01	114	£28.31	BATE	2024071056877679
10-07-2024 14:39:01	260	€33.635	CEUX	2024071056877681
10-07-2024 14:39:01	157	£28.31	CHIX	2024071056877683
10-07-2024 14:39:01	627	£28.31	XLON	2024071056877685
10-07-2024 14:39:01	29	£28.31	XLON	2024071056877687
10-07-2024 14:39:01	233	£28.31	XLON	2024071056877689
10-07-2024 14:39:01	493	€33.635	XAMS	2024071056877691
10-07-2024 14:39:02	107	€33.635	XAMS	2024071056877693
10-07-2024 14:39:06	134	£28.295	CHIX	2024071056877699
10-07-2024 14:39:06	284	£28.295	XLON	2024071056877701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:39:06	128	£28.295	XLON	2024071056877703
10-07-2024 14:39:08	342	£28.295	XLON	2024071056877709
10-07-2024 14:39:08	508	£28.295	XLON	2024071056877711
10-07-2024 14:39:13	471	£28.285	XLON	2024071056877737
10-07-2024 14:39:29	262	£28.29	XLON	2024071056877879
10-07-2024 14:39:29	222	£28.29	XLON	2024071056877881
10-07-2024 14:39:41	728	£28.29	XLON	2024071056877909
10-07-2024 14:39:41	313	£28.29	XLON	2024071056877911
10-07-2024 14:39:41	421	£28.29	XLON	2024071056877913
10-07-2024 14:39:41	295	£28.29	XLON	2024071056877917
10-07-2024 14:39:41	399	£28.29	XLON	2024071056877919
10-07-2024 14:39:41	500	£28.29	XLON	2024071056877921
10-07-2024 14:39:41	500	£28.29	XLON	2024071056877923
10-07-2024 14:39:50	286	€33.6	XAMS	2024071056877951
10-07-2024 14:39:50	271	€33.6	XAMS	2024071056877953
10-07-2024 14:40:00	166	£28.28	CHIX	2024071056877989
10-07-2024 14:40:00	116	£28.28	BATE	2024071056877991
10-07-2024 14:40:00	188	£28.28	CHIX	2024071056877993
10-07-2024 14:40:00	581	£28.28	XLON	2024071056877995
10-07-2024 14:40:00	662	£28.28	XLON	2024071056877997
10-07-2024 14:40:00	49	£28.28	XLON	2024071056877999
10-07-2024 14:40:00	232	£28.28	XLON	2024071056878001
10-07-2024 14:40:00	36	£28.28	XLON	2024071056878003
10-07-2024 14:40:00	136	€33.59	XAMS	2024071056878007
10-07-2024 14:40:00	142	€33.59	XAMS	2024071056878009
10-07-2024 14:40:01	281	£28.275	XLON	2024071056878013
10-07-2024 14:40:25	1,292	£28.29	XLON	2024071056878187
10-07-2024 14:40:25	185	£28.29	XLON	2024071056878189
10-07-2024 14:40:25	52	£28.29	XLON	2024071056878191
10-07-2024 14:40:26	30	£28.285	BATE	2024071056878203
10-07-2024 14:40:26	6	£28.285	CHIX	2024071056878205
10-07-2024 14:40:26	170	£28.285	BATE	2024071056878207
10-07-2024 14:40:26	220	£28.285	CHIX	2024071056878209
10-07-2024 14:40:26	506	£28.285	XLON	2024071056878211
10-07-2024 14:40:32	89	£28.285	CHIX	2024071056878239
10-07-2024 14:40:32	140	£28.285	BATE	2024071056878241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:40:32	430	£28.285	XLON	2024071056878243
10-07-2024 14:40:32	180	£28.285	XLON	2024071056878245
10-07-2024 14:40:32	524	£28.285	XLON	2024071056878247
10-07-2024 14:40:32	207	£28.28	CHIX	2024071056878249
10-07-2024 14:40:32	198	£28.28	XLON	2024071056878251
10-07-2024 14:40:32	685	£28.28	XLON	2024071056878253
10-07-2024 14:40:32	198	£28.275	CHIX	2024071056878255
10-07-2024 14:40:32	238	£28.275	XLON	2024071056878257
10-07-2024 14:40:32	659	£28.275	XLON	2024071056878259
10-07-2024 14:40:32	265	€33.585	XAMS	2024071056878261
10-07-2024 14:40:48	28	£28.29	CHIX	2024071056878334
10-07-2024 14:41:29	579	€33.6	XAMS	2024071056878506
10-07-2024 14:41:29	689	€33.6	XAMS	2024071056878508
10-07-2024 14:41:29	551	€33.6	XAMS	2024071056878510
10-07-2024 14:41:39	141	£28.29	XLON	2024071056878538
10-07-2024 14:41:39	429	£28.29	XLON	2024071056878540
10-07-2024 14:41:39	510	£28.29	XLON	2024071056878542
10-07-2024 14:41:52	1,014	€33.605	XAMS	2024071056878550
10-07-2024 14:42:03	257	€33.605	CEUX	2024071056878584
10-07-2024 14:42:03	639	€33.605	XAMS	2024071056878586
10-07-2024 14:42:03	102	£28.295	BATE	2024071056878588
10-07-2024 14:42:06	38	£28.295	BATE	2024071056878596
10-07-2024 14:42:06	139	£28.295	BATE	2024071056878598
10-07-2024 14:42:06	129	£28.295	BATE	2024071056878600
10-07-2024 14:42:06	683	£28.295	XLON	2024071056878602
10-07-2024 14:42:06	659	£28.295	XLON	2024071056878604
10-07-2024 14:42:06	1,719	£28.295	XLON	2024071056878606
10-07-2024 14:42:06	533	£28.295	XLON	2024071056878608
10-07-2024 14:42:06	18	£28.295	XLON	2024071056878610
10-07-2024 14:42:06	609	£28.295	XLON	2024071056878612
10-07-2024 14:42:06	138	£28.295	CHIX	2024071056878614
10-07-2024 14:42:06	137	£28.295	CHIX	2024071056878616
10-07-2024 14:42:06	134	£28.295	CHIX	2024071056878618
10-07-2024 14:42:06	140	£28.295	CHIX	2024071056878620
10-07-2024 14:42:06	408	£28.295	XLON	2024071056878622
10-07-2024 14:42:07	269	€33.595	XAMS	2024071056878624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:42:12	2,000	£28.295	XLON	2024071056878740
10-07-2024 14:42:12	312	£28.295	XLON	2024071056878742
10-07-2024 14:42:12	32	£28.295	CHIX	2024071056878744
10-07-2024 14:42:12	303	£28.295	XLON	2024071056878746
10-07-2024 14:42:12	126	€33.595	XAMS	2024071056878750
10-07-2024 14:42:12	36	€33.595	XAMS	2024071056878752
10-07-2024 14:42:21	467	£28.295	XLON	2024071056878770
10-07-2024 14:42:21	714	£28.295	XLON	2024071056878772
10-07-2024 14:42:21	332	£28.295	XLON	2024071056878774
10-07-2024 14:42:21	956	£28.295	XLON	2024071056878776
10-07-2024 14:42:21	398	£28.295	XLON	2024071056878780
10-07-2024 14:42:21	1,157	£28.295	XLON	2024071056878782
10-07-2024 14:42:27	204	£28.29	XLON	2024071056878802
10-07-2024 14:42:43	328	£28.295	XLON	2024071056878851
10-07-2024 14:42:43	378	£28.295	XLON	2024071056878853
10-07-2024 14:42:43	1,500	£28.295	XLON	2024071056878855
10-07-2024 14:42:43	300	£28.295	XLON	2024071056878857
10-07-2024 14:42:43	120	£28.295	XLON	2024071056878859
10-07-2024 14:42:44	235	£28.29	XLON	2024071056878861
10-07-2024 14:42:44	21	£28.295	BATE	2024071056878863
10-07-2024 14:42:44	34	£28.295	CHIX	2024071056878865
10-07-2024 14:42:44	52	£28.295	BATE	2024071056878867
10-07-2024 14:42:44	93	£28.295	CHIX	2024071056878869
10-07-2024 14:42:44	1,500	£28.295	CHIX	2024071056878871
10-07-2024 14:42:44	200	£28.295	BATE	2024071056878873
10-07-2024 14:42:44	27	£28.295	CHIX	2024071056878875
10-07-2024 14:42:49	230	€33.59	XAMS	2024071056878891
10-07-2024 14:42:52	115	£28.285	CHIX	2024071056878905
10-07-2024 14:42:52	136	£28.285	BATE	2024071056878907
10-07-2024 14:42:52	121	€33.585	CEUX	2024071056878909
10-07-2024 14:42:52	165	£28.285	CHIX	2024071056878911
10-07-2024 14:42:52	33	£28.285	CHIX	2024071056878913
10-07-2024 14:42:52	684	£28.285	XLON	2024071056878915
10-07-2024 14:42:52	533	£28.285	XLON	2024071056878917
10-07-2024 14:42:52	33	£28.285	XLON	2024071056878919
10-07-2024 14:42:52	81	£28.285	XLON	2024071056878921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:42:52	1,311	£28.285	XLON	2024071056878923
10-07-2024 14:42:52	3	£28.285	XLON	2024071056878925
10-07-2024 14:42:52	131	£28.285	XLON	2024071056878927
10-07-2024 14:42:52	224	€33.585	XAMS	2024071056878929
10-07-2024 14:42:52	300	€33.585	XAMS	2024071056878931
10-07-2024 14:42:52	290	€33.58	CEUX	2024071056878933
10-07-2024 14:42:52	662	€33.58	XAMS	2024071056878937
10-07-2024 14:43:04	680	€33.58	XAMS	2024071056879065
10-07-2024 14:43:04	863	€33.58	XAMS	2024071056879067
10-07-2024 14:43:05	1	£28.275	XLON	2024071056879069
10-07-2024 14:43:06	465	€33.575	XAMS	2024071056879071
10-07-2024 14:43:06	196	£28.275	XLON	2024071056879073
10-07-2024 14:43:08	194	€33.575	XAMS	2024071056879083
10-07-2024 14:43:08	722	£28.275	XLON	2024071056879085
10-07-2024 14:43:08	1,292	£28.275	XLON	2024071056879087
10-07-2024 14:43:08	31	£28.275	XLON	2024071056879089
10-07-2024 14:43:19	258	€33.57	XAMS	2024071056879113
10-07-2024 14:43:19	307	€33.57	XAMS	2024071056879115
10-07-2024 14:43:21	293	£28.265	XLON	2024071056879117
10-07-2024 14:43:21	8	£28.265	CHIX	2024071056879119
10-07-2024 14:43:21	115	£28.265	BATE	2024071056879121
10-07-2024 14:43:23	160	£28.265	CHIX	2024071056879129
10-07-2024 14:43:23	121	£28.265	XLON	2024071056879131
10-07-2024 14:43:23	19	£28.265	XLON	2024071056879133
10-07-2024 14:43:23	635	£28.265	XLON	2024071056879135
10-07-2024 14:43:23	236	€33.565	XAMS	2024071056879137
10-07-2024 14:43:27	228	€33.56	XAMS	2024071056879145
10-07-2024 14:43:38	348	£28.265	XLON	2024071056879175
10-07-2024 14:43:38	1,182	£28.265	XLON	2024071056879177
10-07-2024 14:43:38	147	£28.265	XLON	2024071056879179
10-07-2024 14:43:44	406	£28.265	XLON	2024071056879189
10-07-2024 14:43:44	765	£28.265	XLON	2024071056879191
10-07-2024 14:44:02	232	€33.57	CEUX	2024071056879217
10-07-2024 14:44:02	360	€33.57	XAMS	2024071056879219
10-07-2024 14:44:02	192	€33.57	XAMS	2024071056879221
10-07-2024 14:44:06	29	£28.27	CHIX	2024071056879227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:44:06	278	£28.27	XLON	2024071056879229
10-07-2024 14:44:08	1,032	€33.57	XAMS	2024071056879235
10-07-2024 14:44:09	617	£28.27	CHIX	2024071056879237
10-07-2024 14:44:09	272	£28.27	XLON	2024071056879339
10-07-2024 14:44:09	1,500	£28.27	XLON	2024071056879341
10-07-2024 14:44:18	1	£28.27	BATE	2024071056879353
10-07-2024 14:44:18	100	£28.27	BATE	2024071056879355
10-07-2024 14:44:21	258	€33.56	CEUX	2024071056879381
10-07-2024 14:44:21	164	£28.26	CHIX	2024071056879383
10-07-2024 14:44:21	605	€33.56	XAMS	2024071056879385
10-07-2024 14:44:21	1	£28.26	CHIX	2024071056879387
10-07-2024 14:44:21	226	£28.26	XLON	2024071056879389
10-07-2024 14:44:21	698	£28.26	XLON	2024071056879391
10-07-2024 14:44:21	157	£28.26	XLON	2024071056879393
10-07-2024 14:44:21	134	£28.26	XLON	2024071056879395
10-07-2024 14:44:21	211	£28.26	XLON	2024071056879397
10-07-2024 14:44:21	218	£28.26	XLON	2024071056879399
10-07-2024 14:44:23	4	£28.26	CHIX	2024071056879403
10-07-2024 14:44:23	131	£28.26	CHIX	2024071056879405
10-07-2024 14:44:23	49	£28.26	XLON	2024071056879407
10-07-2024 14:44:24	436	£28.26	XLON	2024071056879409
10-07-2024 14:44:26	384	£28.26	XLON	2024071056879423
10-07-2024 14:44:26	1,047	£28.26	XLON	2024071056879425
10-07-2024 14:44:26	260	€33.555	XAMS	2024071056879427
10-07-2024 14:44:26	266	€33.555	XAMS	2024071056879429
10-07-2024 14:44:30	184	£28.255	CHIX	2024071056879439
10-07-2024 14:44:30	121	£28.255	BATE	2024071056879441
10-07-2024 14:44:30	39	£28.255	XLON	2024071056879443
10-07-2024 14:44:36	1	£28.26	XLON	2024071056879451
10-07-2024 14:44:48	23	£28.26	BATE	2024071056879489
10-07-2024 14:44:48	37	£28.26	CHIX	2024071056879491
10-07-2024 14:44:48	329	£28.26	XLON	2024071056879493
10-07-2024 14:44:51	132	£28.26	BATE	2024071056879497
10-07-2024 14:44:51	100	£28.26	CHIX	2024071056879499
10-07-2024 14:44:51	8	£28.26	XLON	2024071056879501
10-07-2024 14:44:51	1	£28.26	XLON	2024071056879503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:45:00	56	€33.565	CEUX	2024071056879641
10-07-2024 14:45:00	123	€33.565	CEUX	2024071056879643
10-07-2024 14:45:00	44	€33.565	CEUX	2024071056879645
10-07-2024 14:45:00	111	€33.565	CEUX	2024071056879647
10-07-2024 14:45:00	500	£28.265	XLON	2024071056879649
10-07-2024 14:45:00	175	£28.265	XLON	2024071056879651
10-07-2024 14:45:00	144	£28.265	XLON	2024071056879653
10-07-2024 14:45:02	598	£28.265	XLON	2024071056879657
10-07-2024 14:45:02	194	£28.265	CHIX	2024071056879659
10-07-2024 14:45:03	53	£28.26	CHIX	2024071056879661
10-07-2024 14:45:03	1,195	£28.265	XLON	2024071056879663
10-07-2024 14:45:03	97	£28.265	XLON	2024071056879665
10-07-2024 14:45:03	662	£28.265	XLON	2024071056879667
10-07-2024 14:45:03	74	£28.265	XLON	2024071056879669
10-07-2024 14:45:04	355	€33.565	XAMS	2024071056879677
10-07-2024 14:45:04	182	£28.26	XLON	2024071056879679
10-07-2024 14:45:04	18	£28.26	XLON	2024071056879683
10-07-2024 14:45:04	360	€33.565	XAMS	2024071056879685
10-07-2024 14:45:04	200	£28.26	XLON	2024071056879689
10-07-2024 14:45:04	412	£28.26	XLON	2024071056879693
10-07-2024 14:45:04	975	€33.565	CEUX	2024071056879697
10-07-2024 14:45:04	113	£28.26	BATE	2024071056879699
10-07-2024 14:45:04	145	€33.565	CEUX	2024071056879701
10-07-2024 14:45:04	147	€33.565	CEUX	2024071056879703
10-07-2024 14:45:04	152	£28.26	CHIX	2024071056879705
10-07-2024 14:45:04	72	£28.26	XLON	2024071056879707
10-07-2024 14:45:04	261	£28.26	XLON	2024071056879709
10-07-2024 14:45:04	304	£28.26	XLON	2024071056879711
10-07-2024 14:45:06	83	€33.565	CEUX	2024071056879723
10-07-2024 14:45:06	500	€33.565	XAMS	2024071056879725
10-07-2024 14:45:06	586	€33.565	XAMS	2024071056879727
10-07-2024 14:45:06	439	€33.565	XAMS	2024071056879729
10-07-2024 14:45:26	143	€33.575	CEUX	2024071056879775
10-07-2024 14:45:26	118	€33.575	CEUX	2024071056879777
10-07-2024 14:45:26	796	£28.27	XLON	2024071056879779
10-07-2024 14:45:26	324	€33.575	XAMS	2024071056879781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:45:26	273	€33.575	XAMS	2024071056879783
10-07-2024 14:45:28	468	£28.27	XLON	2024071056879785
10-07-2024 14:45:28	100	£28.27	CHIX	2024071056879787
10-07-2024 14:45:28	398	£28.27	XLON	2024071056879789
10-07-2024 14:45:28	326	£28.27	XLON	2024071056879791
10-07-2024 14:45:28	1,500	£28.27	XLON	2024071056879793
10-07-2024 14:45:28	189	£28.27	XLON	2024071056879795
10-07-2024 14:45:32	268	€33.57	XAMS	2024071056879799
10-07-2024 14:45:32	383	€33.57	XAMS	2024071056879801
10-07-2024 14:45:37	8	£28.27	BATE	2024071056879819
10-07-2024 14:45:37	500	£28.27	XLON	2024071056879821
10-07-2024 14:45:43	567	€33.575	XAMS	2024071056879941
10-07-2024 14:45:45	184	£28.27	CHIX	2024071056879943
10-07-2024 14:45:45	152	£28.27	BATE	2024071056879945
10-07-2024 14:45:45	759	£28.27	XLON	2024071056879947
10-07-2024 14:45:48	27	£28.265	CHIX	2024071056879949
10-07-2024 14:45:48	162	£28.265	CHIX	2024071056879951
10-07-2024 14:45:48	160	£28.265	CHIX	2024071056879953
10-07-2024 14:45:48	474	£28.265	XLON	2024071056879955
10-07-2024 14:45:48	708	£28.265	XLON	2024071056879957
10-07-2024 14:45:48	619	£28.265	XLON	2024071056879959
10-07-2024 14:45:51	134	£28.265	XLON	2024071056880023
10-07-2024 14:45:51	400	€33.57	XAMS	2024071056880025
10-07-2024 14:45:51	95	€33.57	XAMS	2024071056880027
10-07-2024 14:46:00	223	€33.565	XAMS	2024071056880061
10-07-2024 14:46:01	131	£28.26	CHIX	2024071056880063
10-07-2024 14:46:01	114	£28.26	BATE	2024071056880065
10-07-2024 14:46:01	236	£28.26	XLON	2024071056880067
10-07-2024 14:46:01	542	£28.26	XLON	2024071056880069
10-07-2024 14:46:01	53	£28.26	XLON	2024071056880071
10-07-2024 14:46:01	303	£28.26	XLON	2024071056880073
10-07-2024 14:46:30	1,292	£28.275	XLON	2024071056880241
10-07-2024 14:46:30	108	£28.275	XLON	2024071056880243
10-07-2024 14:46:34	75	€33.58	CEUX	2024071056880281
10-07-2024 14:46:34	61	€33.58	CEUX	2024071056880283
10-07-2024 14:46:34	95	€33.58	CEUX	2024071056880285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:46:35	21	£28.275	CHIX	2024071056880287
10-07-2024 14:46:35	200	£28.275	XLON	2024071056880289
10-07-2024 14:46:35	500	£28.275	XLON	2024071056880291
10-07-2024 14:46:40	290	€33.58	CEUX	2024071056880307
10-07-2024 14:46:40	517	€33.58	CEUX	2024071056880309
10-07-2024 14:46:45	430	€33.58	XAMS	2024071056880337
10-07-2024 14:46:45	40	€33.58	XAMS	2024071056880339
10-07-2024 14:46:45	201	€33.58	CEUX	2024071056880341
10-07-2024 14:46:50	500	£28.275	XLON	2024071056880347
10-07-2024 14:46:50	157	£28.275	XLON	2024071056880349
10-07-2024 14:47:08	579	€33.585	XAMS	2024071056880377
10-07-2024 14:47:08	137	€33.585	XAMS	2024071056880379
10-07-2024 14:47:08	304	€33.585	CEUX	2024071056880381
10-07-2024 14:47:45	696	£28.29	XLON	2024071056880617
10-07-2024 14:47:45	64	£28.29	XLON	2024071056880619
10-07-2024 14:47:45	1,924	£28.29	XLON	2024071056880621
10-07-2024 14:47:45	124	£28.29	XLON	2024071056880623
10-07-2024 14:47:45	648	£28.29	XLON	2024071056880625
10-07-2024 14:47:45	176	£28.29	XLON	2024071056880627
10-07-2024 14:47:52	685	€33.6	XAMS	2024071056880635
10-07-2024 14:48:08	162	£28.3	CHIX	2024071056880679
10-07-2024 14:48:08	234	£28.3	XLON	2024071056880681
10-07-2024 14:48:08	416	£28.3	XLON	2024071056880683
10-07-2024 14:48:08	1,292	£28.3	XLON	2024071056880685
10-07-2024 14:48:08	333	£28.3	XLON	2024071056880687
10-07-2024 14:48:08	717	£28.3	XLON	2024071056880689
10-07-2024 14:48:08	14	£28.3	XLON	2024071056880691
10-07-2024 14:48:08	826	£28.3	XLON	2024071056880693
10-07-2024 14:48:08	410	£28.3	XLON	2024071056880695
10-07-2024 14:48:08	500	£28.3	XLON	2024071056880697
10-07-2024 14:48:08	711	£28.3	XLON	2024071056880699
10-07-2024 14:48:09	275	€33.605	XAMS	2024071056880713
10-07-2024 14:48:09	158	£28.295	CHIX	2024071056880715
10-07-2024 14:48:09	194	£28.295	CHIX	2024071056880717
10-07-2024 14:48:09	739	£28.295	XLON	2024071056880719
10-07-2024 14:48:09	928	£28.295	XLON	2024071056880721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:48:09	203	£28.295	XLON	2024071056880723
10-07-2024 14:48:09	226	£28.295	XLON	2024071056880725
10-07-2024 14:48:09	648	£28.295	XLON	2024071056880727
10-07-2024 14:48:09	134	£28.295	XLON	2024071056880729
10-07-2024 14:48:11	120	€33.605	CEUX	2024071056880731
10-07-2024 14:48:11	3	£28.3	BATE	2024071056880733
10-07-2024 14:48:11	55	£28.3	BATE	2024071056880735
10-07-2024 14:48:11	100	£28.3	BATE	2024071056880737
10-07-2024 14:48:11	3	£28.3	BATE	2024071056880839
10-07-2024 14:48:11	100	£28.3	BATE	2024071056880841
10-07-2024 14:48:14	1,292	£28.295	XLON	2024071056880843
10-07-2024 14:48:14	380	£28.295	XLON	2024071056880845
10-07-2024 14:48:14	433	£28.295	XLON	2024071056880847
10-07-2024 14:48:14	114	£28.295	XLON	2024071056880849
10-07-2024 14:48:14	840	£28.295	XLON	2024071056880853
10-07-2024 14:48:14	270	£28.295	XLON	2024071056880855
10-07-2024 14:48:14	1,292	£28.295	XLON	2024071056880857
10-07-2024 14:48:14	196	£28.295	XLON	2024071056880859
10-07-2024 14:48:27	29	€33.605	TQEX	2024071056880889
10-07-2024 14:48:27	84	€33.605	CEUX	2024071056880891
10-07-2024 14:48:27	274	€33.605	CEUX	2024071056880893
10-07-2024 14:48:36	277	€33.605	CEUX	2024071056880905
10-07-2024 14:48:36	170	€33.605	TQEX	2024071056880907
10-07-2024 14:48:36	83	€33.605	CEUX	2024071056880909
10-07-2024 14:48:36	29	€33.605	TQEX	2024071056880911
10-07-2024 14:48:36	113	€33.605	CEUX	2024071056880913
10-07-2024 14:48:40	186	£28.29	CHIX	2024071056880917
10-07-2024 14:48:40	203	£28.29	XLON	2024071056880919
10-07-2024 14:48:40	523	£28.29	XLON	2024071056880921
10-07-2024 14:48:40	31	£28.29	CHIX	2024071056880923
10-07-2024 14:48:40	400	£28.29	CHIX	2024071056880925
10-07-2024 14:48:40	292	£28.29	XLON	2024071056880927
10-07-2024 14:48:44	10	£28.295	BATE	2024071056880933
10-07-2024 14:48:44	23	£28.295	BATE	2024071056880935
10-07-2024 14:48:44	54	£28.295	BATE	2024071056880937
10-07-2024 14:48:44	14	£28.295	BATE	2024071056880939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:48:47	1	£28.295	BATE	2024071056880941
10-07-2024 14:48:52	178	£28.295	CHIX	2024071056880963
10-07-2024 14:48:52	122	£28.295	BATE	2024071056880965
10-07-2024 14:48:54	5	£28.295	CHIX	2024071056880973
10-07-2024 14:48:54	1,485	£28.295	XLON	2024071056880975
10-07-2024 14:48:54	395	£28.295	XLON	2024071056880977
10-07-2024 14:48:54	322	£28.295	XLON	2024071056880979
10-07-2024 14:48:54	349	£28.295	XLON	2024071056880981
10-07-2024 14:49:01	267	€33.6	CEUX	2024071056880989
10-07-2024 14:49:01	122	€33.6	TQEX	2024071056880991
10-07-2024 14:49:01	647	€33.6	XAMS	2024071056880993
10-07-2024 14:49:01	232	€33.595	XAMS	2024071056880995
10-07-2024 14:49:06	186	£28.285	CHIX	2024071056881007
10-07-2024 14:49:06	136	£28.285	CHIX	2024071056881009
10-07-2024 14:49:06	197	£28.285	XLON	2024071056881011
10-07-2024 14:49:06	197	£28.285	XLON	2024071056881013
10-07-2024 14:49:06	725	£28.285	XLON	2024071056881015
10-07-2024 14:49:06	536	£28.285	XLON	2024071056881017
10-07-2024 14:49:06	480	£28.285	XLON	2024071056881019
10-07-2024 14:49:06	251	€33.59	XAMS	2024071056881021
10-07-2024 14:49:07	127	€33.585	XAMS	2024071056881031
10-07-2024 14:49:07	248	€33.58	XAMS	2024071056881035
10-07-2024 14:49:09	499	€33.575	XAMS	2024071056881143
10-07-2024 14:49:09	709	£28.27	XLON	2024071056881145
10-07-2024 14:49:09	426	£28.27	XLON	2024071056881147
10-07-2024 14:49:09	218	£28.27	XLON	2024071056881149
10-07-2024 14:49:09	224	£28.27	XLON	2024071056881151
10-07-2024 14:49:10	216	£28.265	XLON	2024071056881159
10-07-2024 14:49:10	319	£28.27	XLON	2024071056881161
10-07-2024 14:49:10	97	€33.58	TQEX	2024071056881163
10-07-2024 14:49:10	30	€33.58	TQEX	2024071056881165
10-07-2024 14:49:10	266	€33.58	TQEX	2024071056881167
10-07-2024 14:49:10	100	€33.58	TQEX	2024071056881169
10-07-2024 14:49:10	242	€33.58	TQEX	2024071056881171
10-07-2024 14:49:10	97	€33.58	TQEX	2024071056881173
10-07-2024 14:49:10	245	€33.58	TQEX	2024071056881175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:49:10	52	€33.58	TQEX	2024071056881177
10-07-2024 14:49:19	45	£28.27	CHIX	2024071056881223
10-07-2024 14:49:19	28	£28.27	BATE	2024071056881225
10-07-2024 14:49:19	2	£28.27	BATE	2024071056881227
10-07-2024 14:49:19	23	£28.27	BATE	2024071056881229
10-07-2024 14:49:20	1	£28.27	CHIX	2024071056881231
10-07-2024 14:49:41	25	€33.58	TQEX	2024071056881287
10-07-2024 14:49:41	112	€33.58	CEUX	2024071056881289
10-07-2024 14:49:41	89	€33.58	CEUX	2024071056881291
10-07-2024 14:49:41	149	€33.58	CEUX	2024071056881293
10-07-2024 14:49:51	27	€33.58	TQEX	2024071056881313
10-07-2024 14:49:51	764	€33.58	CEUX	2024071056881315
10-07-2024 14:49:51	87	€33.58	CEUX	2024071056881317
10-07-2024 14:49:55	1,650	£28.27	XLON	2024071056881333
10-07-2024 14:49:55	650	£28.27	XLON	2024071056881335
10-07-2024 14:49:55	112	£28.27	XLON	2024071056881337
10-07-2024 14:49:55	131	£28.27	BATE	2024071056881439
10-07-2024 14:50:09	127	£28.265	BATE	2024071056881463
10-07-2024 14:50:11	764	€33.58	CEUX	2024071056881467
10-07-2024 14:50:11	26	€33.58	TQEX	2024071056881469
10-07-2024 14:50:11	92	€33.58	CEUX	2024071056881471
10-07-2024 14:50:11	163	€33.58	TQEX	2024071056881473
10-07-2024 14:50:48	166	€33.6	CEUX	2024071056881779
10-07-2024 14:50:48	384	€33.6	CEUX	2024071056881781
10-07-2024 14:50:49	5	€33.6	XAMS	2024071056881783
10-07-2024 14:51:12	179	£28.3	CHIX	2024071056881839
10-07-2024 14:51:12	176	£28.3	CHIX	2024071056881841
10-07-2024 14:51:12	400	€33.61	CEUX	2024071056881843
10-07-2024 14:51:12	320	€33.61	CEUX	2024071056881845
10-07-2024 14:51:12	1,141	£28.3	XLON	2024071056881847
10-07-2024 14:51:12	684	£28.3	XLON	2024071056881849
10-07-2024 14:51:12	695	£28.3	XLON	2024071056881851
10-07-2024 14:51:12	1,037	£28.3	XLON	2024071056881853
10-07-2024 14:51:12	860	€33.61	XAMS	2024071056881855
10-07-2024 14:51:12	202	£28.3	XLON	2024071056881857
10-07-2024 14:51:12	640	€33.61	XAMS	2024071056881859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:51:12	887	£28.295	XLON	2024071056881861
10-07-2024 14:51:12	18	€33.61	XAMS	2024071056881863
10-07-2024 14:51:12	30	€33.61	XAMS	2024071056881865
10-07-2024 14:51:12	228	£28.295	CHIX	2024071056881867
10-07-2024 14:51:12	142	£28.295	BATE	2024071056881869
10-07-2024 14:51:14	351	£28.295	BATE	2024071056881873
10-07-2024 14:51:17	134	£28.295	BATE	2024071056881875
10-07-2024 14:51:17	38	£28.295	CHIX	2024071056881877
10-07-2024 14:51:17	32	£28.295	BATE	2024071056881879
10-07-2024 14:51:17	149	£28.295	CHIX	2024071056881881
10-07-2024 14:51:17	28	£28.295	CHIX	2024071056881883
10-07-2024 14:51:17	198	£28.295	XLON	2024071056881885
10-07-2024 14:51:17	261	£28.295	XLON	2024071056881887
10-07-2024 14:51:17	624	£28.3	XLON	2024071056881889
10-07-2024 14:51:17	396	£28.3	XLON	2024071056881891
10-07-2024 14:51:17	643	£28.3	XLON	2024071056881893
10-07-2024 14:51:17	940	£28.29	XLON	2024071056881895
10-07-2024 14:51:17	502	£28.29	XLON	2024071056881897
10-07-2024 14:51:17	22	£28.29	XLON	2024071056881899
10-07-2024 14:51:17	367	£28.29	XLON	2024071056881901
10-07-2024 14:51:20	443	€33.6	CEUX	2024071056881903
10-07-2024 14:51:20	30	£28.29	CHIX	2024071056881905
10-07-2024 14:51:20	155	£28.29	CHIX	2024071056881907
10-07-2024 14:51:20	46	£28.29	BATE	2024071056881913
10-07-2024 14:51:20	590	£28.29	CHIX	2024071056881915
10-07-2024 14:51:20	55	£28.29	BATE	2024071056881917
10-07-2024 14:51:20	99	£28.29	BATE	2024071056881919
10-07-2024 14:51:20	206	£28.29	BATE	2024071056881921
10-07-2024 14:51:32	4	£28.29	BATE	2024071056882061
10-07-2024 14:51:32	590	£28.29	CHIX	2024071056882063
10-07-2024 14:51:32	45	£28.29	BATE	2024071056882065
10-07-2024 14:51:32	80	£28.29	CHIX	2024071056882067
10-07-2024 14:51:32	33	£28.29	CHIX	2024071056882069
10-07-2024 14:51:33	1	£28.29	CHIX	2024071056882071
10-07-2024 14:51:33	92	£28.29	CHIX	2024071056882073
10-07-2024 14:51:54	663	£28.3	XLON	2024071056882149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:51:54	259	£28.3	XLON	2024071056882151
10-07-2024 14:51:54	128	£28.3	XLON	2024071056882153
10-07-2024 14:51:56	1	£28.305	BATE	2024071056882155
10-07-2024 14:51:56	320	£28.305	BATE	2024071056882157
10-07-2024 14:52:09	193	€33.61	XAMS	2024071056882185
10-07-2024 14:52:09	348	€33.61	XAMS	2024071056882187
10-07-2024 14:52:09	379	€33.61	XAMS	2024071056882189
10-07-2024 14:52:20	370	£28.31	XLON	2024071056882201
10-07-2024 14:52:23	500	£28.31	XLON	2024071056882223
10-07-2024 14:52:23	740	£28.31	XLON	2024071056882225
10-07-2024 14:52:25	718	£28.31	XLON	2024071056882227
10-07-2024 14:52:25	320	€33.61	XAMS	2024071056882237
10-07-2024 14:52:25	319	€33.61	XAMS	2024071056882339
10-07-2024 14:52:26	319	£28.305	XLON	2024071056882345
10-07-2024 14:52:26	1,292	£28.305	XLON	2024071056882347
10-07-2024 14:52:26	81	£28.305	XLON	2024071056882349
10-07-2024 14:52:26	198	£28.3	CHIX	2024071056882351
10-07-2024 14:52:26	332	£28.3	XLON	2024071056882353
10-07-2024 14:52:26	504	£28.3	XLON	2024071056882355
10-07-2024 14:52:26	272	€33.6	XAMS	2024071056882357
10-07-2024 14:52:26	129	€33.6	XAMS	2024071056882359
10-07-2024 14:52:27	4	£28.305	CHIX	2024071056882361
10-07-2024 14:52:27	14	£28.305	CHIX	2024071056882363
10-07-2024 14:52:27	326	£28.305	CHIX	2024071056882365
10-07-2024 14:52:27	85	£28.305	CHIX	2024071056882367
10-07-2024 14:52:27	400	£28.305	CHIX	2024071056882369
10-07-2024 14:52:27	157	£28.305	CHIX	2024071056882371
10-07-2024 14:52:27	270	£28.305	CHIX	2024071056882373
10-07-2024 14:52:30	32	£28.305	CHIX	2024071056882397
10-07-2024 14:52:33	37	£28.3	CHIX	2024071056882399
10-07-2024 14:52:33	23	£28.3	BATE	2024071056882401
10-07-2024 14:52:33	327	£28.3	XLON	2024071056882403
10-07-2024 14:52:54	168	£28.305	CHIX	2024071056882444
10-07-2024 14:52:54	612	£28.305	XLON	2024071056882446
10-07-2024 14:52:54	590	£28.305	CHIX	2024071056882448
10-07-2024 14:52:54	31	£28.305	CHIX	2024071056882450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:52:54	1,292	£28.305	XLON	2024071056882452
10-07-2024 14:52:54	292	£28.305	XLON	2024071056882454
10-07-2024 14:53:00	166	£28.31	CHIX	2024071056882464
10-07-2024 14:53:00	618	£28.31	XLON	2024071056882466
10-07-2024 14:53:00	959	£28.31	XLON	2024071056882468
10-07-2024 14:53:00	373	£28.31	XLON	2024071056882470
10-07-2024 14:53:00	1,123	£28.31	XLON	2024071056882472
10-07-2024 14:53:02	1	£28.31	XLON	2024071056882474
10-07-2024 14:53:02	5	£28.31	XLON	2024071056882476
10-07-2024 14:53:02	1,292	£28.31	XLON	2024071056882478
10-07-2024 14:53:02	442	£28.31	XLON	2024071056882480
10-07-2024 14:53:02	141	£28.31	XLON	2024071056882482
10-07-2024 14:53:11	629	£28.31	XLON	2024071056882486
10-07-2024 14:53:11	1	£28.31	XLON	2024071056882488
10-07-2024 14:53:13	16	£28.31	XLON	2024071056882490
10-07-2024 14:53:13	9	£28.31	XLON	2024071056882492
10-07-2024 14:53:13	3	£28.31	XLON	2024071056882494
10-07-2024 14:53:13	1	£28.31	XLON	2024071056882496
10-07-2024 14:53:13	1	£28.31	XLON	2024071056882498
10-07-2024 14:53:14	76	£28.31	XLON	2024071056882506
10-07-2024 14:53:17	839	£28.31	XLON	2024071056882520
10-07-2024 14:53:18	2	£28.31	XLON	2024071056882536
10-07-2024 14:53:18	94	£28.31	XLON	2024071056882638
10-07-2024 14:53:28	147	£28.31	CHIX	2024071056882666
10-07-2024 14:53:50	17	£28.31	CHIX	2024071056882700
10-07-2024 14:53:50	119	£28.31	BATE	2024071056882702
10-07-2024 14:53:50	11	£28.31	XLON	2024071056882704
10-07-2024 14:53:50	490	€33.615	XAMS	2024071056882706
10-07-2024 14:53:50	451	€33.615	XAMS	2024071056882708
10-07-2024 14:53:56	302	£28.31	XLON	2024071056882726
10-07-2024 14:53:57	91	£28.31	XLON	2024071056882728
10-07-2024 14:53:57	1,750	£28.31	XLON	2024071056882730
10-07-2024 14:53:57	205	£28.31	XLON	2024071056882732
10-07-2024 14:53:57	1,292	£28.31	XLON	2024071056882734
10-07-2024 14:53:57	210	£28.31	XLON	2024071056882736
10-07-2024 14:54:00	1	£28.31	BATE	2024071056882738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:54:00	2	£28.31	CHIX	2024071056882740
10-07-2024 14:54:00	69	£28.31	XLON	2024071056882742
10-07-2024 14:54:11	27	£28.305	CHIX	2024071056882766
10-07-2024 14:54:11	115	£28.305	BATE	2024071056882768
10-07-2024 14:54:11	118	£28.305	CHIX	2024071056882770
10-07-2024 14:54:12	400	€33.615	XAMS	2024071056882776
10-07-2024 14:54:12	309	€33.615	XAMS	2024071056882778
10-07-2024 14:54:12	121	€33.615	XAMS	2024071056882780
10-07-2024 14:54:13	438	£28.305	XLON	2024071056882782
10-07-2024 14:54:13	349	€33.61	XAMS	2024071056882784
10-07-2024 14:54:13	305	€33.61	XAMS	2024071056882786
10-07-2024 14:54:15	1,292	£28.305	XLON	2024071056882790
10-07-2024 14:54:15	320	£28.305	XLON	2024071056882792
10-07-2024 14:54:15	330	£28.305	XLON	2024071056882794
10-07-2024 14:54:15	569	£28.305	XLON	2024071056882796
10-07-2024 14:54:15	16	£28.305	BATE	2024071056882798
10-07-2024 14:54:15	63	£28.305	CHIX	2024071056882800
10-07-2024 14:54:15	5	£28.305	BATE	2024071056882802
10-07-2024 14:54:15	35	£28.305	CHIX	2024071056882804
10-07-2024 14:54:15	39	£28.305	BATE	2024071056882806
10-07-2024 14:54:15	569	£28.305	XLON	2024071056882808
10-07-2024 14:54:15	1	£28.305	BATE	2024071056882810
10-07-2024 14:54:25	331	£28.305	XLON	2024071056882940
10-07-2024 14:54:25	1,046	£28.305	XLON	2024071056882942
10-07-2024 14:54:27	374	£28.305	XLON	2024071056882944
10-07-2024 14:54:27	261	£28.305	XLON	2024071056882946
10-07-2024 14:54:27	315	£28.305	XLON	2024071056882948
10-07-2024 14:54:27	1,144	£28.305	XLON	2024071056882950
10-07-2024 14:54:29	109	€33.605	XAMS	2024071056882954
10-07-2024 14:54:43	253	£28.305	BATE	2024071056882976
10-07-2024 14:54:43	5	£28.305	BATE	2024071056882978
10-07-2024 14:54:43	409	£28.305	XLON	2024071056882980
10-07-2024 14:54:48	1	£28.305	XLON	2024071056882984
10-07-2024 14:54:48	69	£28.305	XLON	2024071056882986
10-07-2024 14:54:58	1,086	£28.305	XLON	2024071056883000
10-07-2024 14:54:58	677	£28.305	XLON	2024071056883002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:54:59	277	€33.605	CEUX	2024071056883006
10-07-2024 14:54:59	204	€33.605	XAMS	2024071056883008
10-07-2024 14:54:59	638	€33.605	XAMS	2024071056883010
10-07-2024 14:54:59	1,271	£28.305	XLON	2024071056883012
10-07-2024 14:54:59	182	£28.3	CHIX	2024071056883014
10-07-2024 14:54:59	775	£28.3	XLON	2024071056883016
10-07-2024 14:54:59	94	£28.3	XLON	2024071056883018
10-07-2024 14:54:59	36	£28.3	XLON	2024071056883020
10-07-2024 14:54:59	72	€33.6	XAMS	2024071056883022
10-07-2024 14:54:59	240	€33.6	XAMS	2024071056883024
10-07-2024 14:55:09	161	£28.305	CHIX	2024071056883040
10-07-2024 14:55:09	260	£28.305	XLON	2024071056883042
10-07-2024 14:55:09	60	£28.305	XLON	2024071056883044
10-07-2024 14:55:09	387	£28.305	XLON	2024071056883046
10-07-2024 14:55:13	320	€33.605	TQEX	2024071056883068
10-07-2024 14:55:13	376	£28.3	XLON	2024071056883072
10-07-2024 14:55:13	116	£28.3	XLON	2024071056883074
10-07-2024 14:55:17	1,292	£28.3	XLON	2024071056883082
10-07-2024 14:55:17	430	£28.3	XLON	2024071056883084
10-07-2024 14:55:20	2,070	£28.3	XLON	2024071056883090
10-07-2024 14:55:20	93	£28.3	XLON	2024071056883092
10-07-2024 14:55:22	118	£28.295	BATE	2024071056883096
10-07-2024 14:55:22	221	£28.295	XLON	2024071056883098
10-07-2024 14:55:22	152	£28.295	CHIX	2024071056883100
10-07-2024 14:55:22	97	£28.295	XLON	2024071056883102
10-07-2024 14:55:25	253	€33.6	XAMS	2024071056883106
10-07-2024 14:55:59	2	£28.31	CHIX	2024071056883338
10-07-2024 14:55:59	4	£28.31	CHIX	2024071056883340
10-07-2024 14:55:59	36	£28.31	CHIX	2024071056883342
10-07-2024 14:56:18	1,500	£28.315	XLON	2024071056883384
10-07-2024 14:56:18	675	£28.315	XLON	2024071056883386
10-07-2024 14:56:18	139	€33.615	CEUX	2024071056883388
10-07-2024 14:56:18	308	€33.615	XAMS	2024071056883390
10-07-2024 14:56:18	1,292	£28.315	XLON	2024071056883392
10-07-2024 14:56:18	384	£28.315	XLON	2024071056883394
10-07-2024 14:56:18	134	£28.315	XLON	2024071056883396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:56:21	1	£28.315	BATE	2024071056883434
10-07-2024 14:56:21	40	£28.315	CHIX	2024071056883436
10-07-2024 14:56:21	119	£28.315	XLON	2024071056883538
10-07-2024 14:56:21	224	£28.315	XLON	2024071056883540
10-07-2024 14:56:51	154	€33.62	CEUX	2024071056883650
10-07-2024 14:56:51	678	€33.62	CEUX	2024071056883652
10-07-2024 14:56:55	166	£28.315	CHIX	2024071056883662
10-07-2024 14:56:55	219	£28.315	XLON	2024071056883664
10-07-2024 14:57:00	132	£28.315	CHIX	2024071056883672
10-07-2024 14:57:00	245	£28.315	XLON	2024071056883674
10-07-2024 14:57:08	155	£28.315	CHIX	2024071056883682
10-07-2024 14:57:08	510	£28.315	XLON	2024071056883684
10-07-2024 14:57:08	594	£28.315	XLON	2024071056883686
10-07-2024 14:57:08	142	£28.31	CHIX	2024071056883688
10-07-2024 14:57:08	1,292	£28.315	XLON	2024071056883690
10-07-2024 14:57:08	326	£28.315	XLON	2024071056883692
10-07-2024 14:57:08	375	£28.315	XLON	2024071056883694
10-07-2024 14:57:08	194	£28.315	XLON	2024071056883696
10-07-2024 14:57:09	590	£28.315	CHIX	2024071056883698
10-07-2024 14:57:09	3	£28.315	XLON	2024071056883700
10-07-2024 14:57:09	500	£28.315	XLON	2024071056883702
10-07-2024 14:57:12	56	£28.315	CHIX	2024071056883704
10-07-2024 14:57:12	34	£28.315	BATE	2024071056883706
10-07-2024 14:57:12	37	£28.315	CHIX	2024071056883708
10-07-2024 14:57:12	1	£28.315	XLON	2024071056883710
10-07-2024 14:57:12	493	£28.315	XLON	2024071056883712
10-07-2024 14:57:12	72	£28.315	XLON	2024071056883714
10-07-2024 14:57:19	178	£28.32	CHIX	2024071056883716
10-07-2024 14:57:19	222	£28.32	XLON	2024071056883718
10-07-2024 14:57:19	300	£28.32	XLON	2024071056883720
10-07-2024 14:57:19	241	£28.32	XLON	2024071056883722
10-07-2024 14:57:27	756	£28.32	XLON	2024071056883734
10-07-2024 14:57:30	95	€33.62	CEUX	2024071056883843
10-07-2024 14:57:30	653	£28.32	XLON	2024071056883845
10-07-2024 14:57:30	116	€33.62	CEUX	2024071056883847
10-07-2024 14:57:30	70	€33.62	CEUX	2024071056883849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:57:30	577	€33.62	XAMS	2024071056883851
10-07-2024 14:57:30	404	£28.32	XLON	2024071056883853
10-07-2024 14:57:31	1,292	£28.32	XLON	2024071056883855
10-07-2024 14:57:31	709	£28.32	XLON	2024071056883857
10-07-2024 14:57:31	315	£28.32	XLON	2024071056883859
10-07-2024 14:57:31	337	£28.32	XLON	2024071056883861
10-07-2024 14:57:31	148	£28.315	CHIX	2024071056883863
10-07-2024 14:57:31	294	£28.315	XLON	2024071056883865
10-07-2024 14:58:10	147	€33.625	TQEX	2024071056883949
10-07-2024 14:58:10	29	€33.625	TQEX	2024071056883951
10-07-2024 14:58:10	115	€33.625	TQEX	2024071056883953
10-07-2024 14:58:10	107	€33.625	XAMS	2024071056883955
10-07-2024 14:58:10	146	€33.625	TQEX	2024071056883957
10-07-2024 14:58:11	400	€33.625	XAMS	2024071056883963
10-07-2024 14:58:11	722	€33.625	XAMS	2024071056883965
10-07-2024 14:58:11	59	€33.625	XAMS	2024071056883967
10-07-2024 14:58:12	207	£28.32	XLON	2024071056883969
10-07-2024 14:58:12	500	£28.32	XLON	2024071056883971
10-07-2024 14:58:12	500	£28.32	XLON	2024071056883973
10-07-2024 14:58:17	303	£28.32	XLON	2024071056883977
10-07-2024 14:58:17	37	£28.32	XLON	2024071056883979
10-07-2024 14:58:32	1	£28.32	BATE	2024071056883997
10-07-2024 14:58:32	33	£28.32	CHIX	2024071056883999
10-07-2024 14:58:32	311	£28.32	XLON	2024071056884001
10-07-2024 14:58:33	125	€33.62	XAMS	2024071056884003
10-07-2024 14:58:33	69	€33.62	XAMS	2024071056884005
10-07-2024 14:58:35	315	£28.32	XLON	2024071056884007
10-07-2024 14:58:35	1,791	£28.32	XLON	2024071056884009
10-07-2024 14:58:47	622	£28.32	XLON	2024071056884024
10-07-2024 14:58:50	35	£28.32	CHIX	2024071056884026
10-07-2024 14:58:50	22	£28.32	BATE	2024071056884028
10-07-2024 14:58:50	3	£28.32	CHIX	2024071056884030
10-07-2024 14:58:50	316	£28.32	XLON	2024071056884032
10-07-2024 14:58:56	150	£28.32	CHIX	2024071056884152
10-07-2024 14:58:56	50	£28.32	XLON	2024071056884154
10-07-2024 14:58:56	1	£28.32	XLON	2024071056884156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 14:59:03	1	£28.32	XLON	2024071056884174
10-07-2024 14:59:16	1,518	£28.32	XLON	2024071056884192
10-07-2024 14:59:16	545	£28.32	XLON	2024071056884194
10-07-2024 14:59:38	94	€33.625	XAMS	2024071056884258
10-07-2024 14:59:38	264	€33.625	XAMS	2024071056884260
10-07-2024 14:59:38	201	€33.625	XAMS	2024071056884262
10-07-2024 14:59:48	299	€33.625	XAMS	2024071056884266
10-07-2024 14:59:48	233	€33.625	XAMS	2024071056884268
10-07-2024 14:59:48	240	€33.625	XAMS	2024071056884270
10-07-2024 14:59:48	20	€33.625	XAMS	2024071056884272
10-07-2024 14:59:48	2,000	£28.32	XLON	2024071056884274
10-07-2024 14:59:48	452	£28.32	XLON	2024071056884276
10-07-2024 14:59:48	353	£28.315	XLON	2024071056884278
10-07-2024 14:59:48	213	£28.315	XLON	2024071056884280
10-07-2024 14:59:58	246	€33.625	XAMS	2024071056884316
10-07-2024 14:59:58	375	€33.625	XAMS	2024071056884318
10-07-2024 14:59:59	200	£28.315	XLON	2024071056884322
10-07-2024 14:59:59	412	£28.315	XLON	2024071056884324
10-07-2024 15:00:10	69	£28.315	CHIX	2024071056884440
10-07-2024 15:00:20	78	£28.315	CHIX	2024071056884470
10-07-2024 15:00:23	2	£28.315	CHIX	2024071056884504
10-07-2024 15:00:23	30	£28.315	XLON	2024071056884506
10-07-2024 15:00:23	1	£28.315	XLON	2024071056884508
10-07-2024 15:00:23	1	£28.315	XLON	2024071056884510
10-07-2024 15:00:30	116	£28.315	CHIX	2024071056884528
10-07-2024 15:00:30	854	£28.315	XLON	2024071056884530
10-07-2024 15:00:30	454	£28.315	XLON	2024071056884532
10-07-2024 15:00:30	222	£28.315	XLON	2024071056884534
10-07-2024 15:00:30	224	£28.315	XLON	2024071056884536
10-07-2024 15:00:30	762	£28.315	XLON	2024071056884538
10-07-2024 15:00:30	737	£28.31	XLON	2024071056884540
10-07-2024 15:00:30	65	£28.31	CHIX	2024071056884542
10-07-2024 15:00:31	34	£28.315	BATE	2024071056884544
10-07-2024 15:00:31	52	£28.315	BATE	2024071056884546
10-07-2024 15:00:38	193	€33.615	XAMS	2024071056884570
10-07-2024 15:00:38	288	€33.615	XAMS	2024071056884572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:00:38	102	€33.615	XAMS	2024071056884574
10-07-2024 15:00:39	452	£28.315	XLON	2024071056884576
10-07-2024 15:00:51	17	£28.32	XLON	2024071056884584
10-07-2024 15:01:26	250	€33.635	XAMS	2024071056884626
10-07-2024 15:01:46	188	£28.34	CHIX	2024071056884876
10-07-2024 15:01:52	187	£28.345	CHIX	2024071056884888
10-07-2024 15:01:53	949	€33.655	XAMS	2024071056884894
10-07-2024 15:02:00	435	£28.345	XLON	2024071056885044
10-07-2024 15:02:01	737	€33.655	XAMS	2024071056885046
10-07-2024 15:02:01	323	€33.655	XAMS	2024071056885048
10-07-2024 15:02:07	218	£28.345	XLON	2024071056885088
10-07-2024 15:02:10	38	£28.345	CHIX	2024071056885090
10-07-2024 15:02:10	24	£28.345	BATE	2024071056885092
10-07-2024 15:02:10	15	£28.345	CHIX	2024071056885094
10-07-2024 15:02:10	721	£28.345	CHIX	2024071056885096
10-07-2024 15:02:10	51	£28.345	CHIX	2024071056885098
10-07-2024 15:02:28	4	£28.345	CHIX	2024071056885160
10-07-2024 15:02:28	111	£28.345	BATE	2024071056885162
10-07-2024 15:02:28	1,865	£28.345	XLON	2024071056885164
10-07-2024 15:02:28	180	£28.345	CHIX	2024071056885166
10-07-2024 15:02:28	856	£28.345	XLON	2024071056885168
10-07-2024 15:02:28	35	£28.345	XLON	2024071056885170
10-07-2024 15:02:28	169	£28.345	XLON	2024071056885172
10-07-2024 15:02:28	602	£28.345	XLON	2024071056885174
10-07-2024 15:02:28	153	£28.345	XLON	2024071056885176
10-07-2024 15:02:28	346	£28.345	XLON	2024071056885178
10-07-2024 15:02:28	1,292	£28.345	XLON	2024071056885180
10-07-2024 15:02:28	387	£28.345	XLON	2024071056885182
10-07-2024 15:02:28	330	£28.345	XLON	2024071056885184
10-07-2024 15:02:28	437	£28.345	XLON	2024071056885186
10-07-2024 15:02:28	2,220	£28.345	XLON	2024071056885188
10-07-2024 15:02:29	221	£28.34	XLON	2024071056885201
10-07-2024 15:02:31	60	£28.34	XLON	2024071056885203
10-07-2024 15:02:31	1,500	£28.34	XLON	2024071056885205
10-07-2024 15:02:31	315	£28.34	XLON	2024071056885207
10-07-2024 15:02:31	812	£28.34	XLON	2024071056885209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:02:34	333	£28.34	XLON	2024071056885217
10-07-2024 15:02:34	291	£28.34	XLON	2024071056885219
10-07-2024 15:02:34	1,292	£28.34	XLON	2024071056885221
10-07-2024 15:02:34	370	£28.34	XLON	2024071056885223
10-07-2024 15:02:54	151	£28.335	CHIX	2024071056885371
10-07-2024 15:02:54	69	£28.335	XLON	2024071056885373
10-07-2024 15:02:58	193	£28.34	XLON	2024071056885407
10-07-2024 15:02:58	500	£28.34	XLON	2024071056885409
10-07-2024 15:02:58	500	£28.34	XLON	2024071056885411
10-07-2024 15:02:58	30	£28.34	XLON	2024071056885413
10-07-2024 15:02:58	470	£28.34	XLON	2024071056885415
10-07-2024 15:02:58	444	£28.34	XLON	2024071056885417
10-07-2024 15:03:08	37	€33.645	XAMS	2024071056885460
10-07-2024 15:03:08	93	£28.335	XLON	2024071056885462
10-07-2024 15:03:38	1,215	£28.335	XLON	2024071056885681
10-07-2024 15:03:43	218	£28.335	XLON	2024071056885701
10-07-2024 15:03:52	764	€33.65	CEUX	2024071056885743
10-07-2024 15:03:52	100	€33.65	TQEX	2024071056885745
10-07-2024 15:03:52	95	€33.65	CEUX	2024071056885747
10-07-2024 15:03:52	30	€33.65	TQEX	2024071056885749
10-07-2024 15:03:52	3	€33.65	CEUX	2024071056885751
10-07-2024 15:03:59	91	£28.335	XLON	2024071056885753
10-07-2024 15:03:59	489	£28.335	XLON	2024071056885755
10-07-2024 15:04:00	1,000	£28.335	XLON	2024071056885765
10-07-2024 15:04:02	153	£28.335	XLON	2024071056885771
10-07-2024 15:04:02	140	£28.335	XLON	2024071056885773
10-07-2024 15:04:03	505	€33.65	XAMS	2024071056885775
10-07-2024 15:04:03	100	€33.65	XAMS	2024071056885777
10-07-2024 15:04:03	267	€33.65	XAMS	2024071056885779
10-07-2024 15:04:06	480	€33.64	XAMS	2024071056885783
10-07-2024 15:04:06	226	€33.64	CEUX	2024071056885785
10-07-2024 15:04:06	39	£28.33	XLON	2024071056885787
10-07-2024 15:04:06	142	£28.33	XLON	2024071056885789
10-07-2024 15:04:06	261	£28.33	XLON	2024071056885791
10-07-2024 15:04:15	1	£28.33	XLON	2024071056885807
10-07-2024 15:04:18	1	£28.335	XLON	2024071056885819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:04:18	137	£28.335	CHIX	2024071056885821
10-07-2024 15:04:18	82	£28.335	CHIX	2024071056885823
10-07-2024 15:04:18	223	£28.335	XLON	2024071056885925
10-07-2024 15:04:18	130	£28.335	XLON	2024071056885927
10-07-2024 15:04:18	469	£28.335	XLON	2024071056885929
10-07-2024 15:04:23	187	£28.335	CHIX	2024071056885955
10-07-2024 15:04:23	9	£28.335	XLON	2024071056885957
10-07-2024 15:04:23	100	£28.335	XLON	2024071056885959
10-07-2024 15:04:23	400	£28.335	XLON	2024071056885961
10-07-2024 15:04:23	255	£28.335	XLON	2024071056885963
10-07-2024 15:04:34	293	£28.33	XLON	2024071056886037
10-07-2024 15:04:53	1,292	£28.335	XLON	2024071056886243
10-07-2024 15:04:53	51	£28.335	XLON	2024071056886245
10-07-2024 15:05:00	196	£28.33	XLON	2024071056886263
10-07-2024 15:05:00	70	£28.33	XLON	2024071056886265
10-07-2024 15:05:00	257	€33.64	XAMS	2024071056886267
10-07-2024 15:05:00	39	£28.33	XLON	2024071056886275
10-07-2024 15:05:01	146	€33.635	CEUX	2024071056886277
10-07-2024 15:05:01	298	£28.325	XLON	2024071056886279
10-07-2024 15:05:01	379	£28.325	XLON	2024071056886281
10-07-2024 15:05:01	261	£28.325	XLON	2024071056886283
10-07-2024 15:05:01	216	£28.325	XLON	2024071056886285
10-07-2024 15:05:01	70	€33.635	CEUX	2024071056886287
10-07-2024 15:05:01	96	€33.635	XAMS	2024071056886289
10-07-2024 15:05:01	501	€33.635	XAMS	2024071056886291
10-07-2024 15:05:01	72	€33.635	XAMS	2024071056886293
10-07-2024 15:05:01	12	€33.635	XAMS	2024071056886295
10-07-2024 15:05:01	177	€33.635	XAMS	2024071056886297
10-07-2024 15:05:03	209	£28.32	CHIX	2024071056886299
10-07-2024 15:05:03	178	£28.32	CHIX	2024071056886301
10-07-2024 15:05:03	113	£28.32	BATE	2024071056886303
10-07-2024 15:05:03	50	£28.32	BATE	2024071056886305
10-07-2024 15:05:03	678	£28.32	XLON	2024071056886307
10-07-2024 15:05:03	818	£28.32	XLON	2024071056886309
10-07-2024 15:05:03	238	€33.63	CEUX	2024071056886311
10-07-2024 15:05:03	601	€33.63	XAMS	2024071056886313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:05:03	254	€33.63	XAMS	2024071056886315
10-07-2024 15:05:14	150	£28.315	CHIX	2024071056886421
10-07-2024 15:05:14	493	£28.315	XLON	2024071056886423
10-07-2024 15:05:14	562	£28.315	XLON	2024071056886525
10-07-2024 15:05:21	248	€33.62	XAMS	2024071056886531
10-07-2024 15:05:36	519	£28.31	XLON	2024071056886561
10-07-2024 15:05:36	472	£28.31	XLON	2024071056886563
10-07-2024 15:05:39	35	£28.305	XLON	2024071056886571
10-07-2024 15:05:39	220	£28.305	XLON	2024071056886573
10-07-2024 15:05:49	238	€33.61	XAMS	2024071056886581
10-07-2024 15:05:49	390	£28.3	XLON	2024071056886583
10-07-2024 15:05:49	393	£28.3	XLON	2024071056886585
10-07-2024 15:05:49	490	£28.3	XLON	2024071056886587
10-07-2024 15:06:30	521	£28.315	XLON	2024071056886715
10-07-2024 15:06:30	278	£28.315	XLON	2024071056886717
10-07-2024 15:06:33	826	£28.315	XLON	2024071056886719
10-07-2024 15:06:33	134	£28.315	CHIX	2024071056886721
10-07-2024 15:06:33	586	£28.315	XLON	2024071056886723
10-07-2024 15:06:33	227	£28.315	XLON	2024071056886825
10-07-2024 15:06:33	1,292	£28.315	XLON	2024071056886827
10-07-2024 15:06:33	707	£28.315	XLON	2024071056886829
10-07-2024 15:06:33	410	£28.315	XLON	2024071056886831
10-07-2024 15:06:35	192	£28.31	XLON	2024071056886833
10-07-2024 15:06:35	416	£28.31	XLON	2024071056886835
10-07-2024 15:06:35	251	£28.31	XLON	2024071056886837
10-07-2024 15:06:36	209	£28.305	CHIX	2024071056886869
10-07-2024 15:06:36	590	£28.305	CHIX	2024071056886871
10-07-2024 15:07:06	129	€33.62	CEUX	2024071056886985
10-07-2024 15:07:06	66	€33.62	TQEX	2024071056886987
10-07-2024 15:07:34	1,918	£28.315	XLON	2024071056887175
10-07-2024 15:07:34	91	€33.625	CEUX	2024071056887177
10-07-2024 15:07:34	84	£28.315	XLON	2024071056887179
10-07-2024 15:07:34	351	£28.315	XLON	2024071056887181
10-07-2024 15:07:34	90	€33.625	CEUX	2024071056887183
10-07-2024 15:07:34	91	€33.625	CEUX	2024071056887185
10-07-2024 15:07:34	659	€33.625	CEUX	2024071056887187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:07:34	9	€33.625	CEUX	2024071056887189
10-07-2024 15:07:34	1	£28.315	XLON	2024071056887191
10-07-2024 15:07:34	221	£28.315	XLON	2024071056887193
10-07-2024 15:07:34	1,292	£28.315	XLON	2024071056887195
10-07-2024 15:07:34	797	£28.315	XLON	2024071056887197
10-07-2024 15:07:36	990	€33.625	XAMS	2024071056887219
10-07-2024 15:07:36	136	€33.625	XAMS	2024071056887221
10-07-2024 15:07:36	400	€33.625	XAMS	2024071056887223
10-07-2024 15:07:36	15	€33.625	XAMS	2024071056887225
10-07-2024 15:07:36	258	€33.625	XAMS	2024071056887227
10-07-2024 15:07:36	235	€33.625	XAMS	2024071056887229
10-07-2024 15:08:05	1,292	£28.315	XLON	2024071056887508
10-07-2024 15:08:05	250	£28.315	XLON	2024071056887510
10-07-2024 15:08:06	400	€33.62	XAMS	2024071056887512
10-07-2024 15:08:06	133	€33.62	XAMS	2024071056887514
10-07-2024 15:08:06	137	€33.62	CEUX	2024071056887516
10-07-2024 15:08:06	81	€33.62	CEUX	2024071056887518
10-07-2024 15:08:06	169	£28.31	CHIX	2024071056887520
10-07-2024 15:08:06	470	£28.31	XLON	2024071056887522
10-07-2024 15:08:06	729	£28.31	XLON	2024071056887524
10-07-2024 15:08:06	454	£28.31	XLON	2024071056887526
10-07-2024 15:08:06	91	£28.31	CHIX	2024071056887528
10-07-2024 15:08:06	1,013	£28.31	XLON	2024071056887530
10-07-2024 15:08:15	59	£28.31	XLON	2024071056887544
10-07-2024 15:08:15	192	£28.31	XLON	2024071056887546
10-07-2024 15:08:21	1	£28.31	XLON	2024071056887554
10-07-2024 15:08:34	272	£28.31	XLON	2024071056887622
10-07-2024 15:09:02	142	€33.63	CEUX	2024071056887854
10-07-2024 15:09:02	228	€33.63	CEUX	2024071056887856
10-07-2024 15:09:02	327	€33.63	XAMS	2024071056887858
10-07-2024 15:09:02	520	€33.63	XAMS	2024071056887860
10-07-2024 15:09:31	331	€33.635	XAMS	2024071056888084
10-07-2024 15:09:31	609	€33.635	XAMS	2024071056888086
10-07-2024 15:09:41	609	£28.325	BATE	2024071056888106
10-07-2024 15:09:41	522	£28.325	BATE	2024071056888108
10-07-2024 15:09:41	243	£28.325	BATE	2024071056888110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:09:41	12	£28.325	BATE	2024071056888112
10-07-2024 15:09:41	2	£28.325	BATE	2024071056888114
10-07-2024 15:09:41	24	£28.325	BATE	2024071056888116
10-07-2024 15:09:41	19	£28.325	BATE	2024071056888118
10-07-2024 15:09:41	3	£28.325	BATE	2024071056888120
10-07-2024 15:09:41	325	£28.325	BATE	2024071056888122
10-07-2024 15:09:41	2	£28.325	BATE	2024071056888124
10-07-2024 15:09:41	749	£28.325	BATE	2024071056888126
10-07-2024 15:09:41	1	£28.325	BATE	2024071056888128
10-07-2024 15:09:41	137	£28.325	BATE	2024071056888130
10-07-2024 15:09:41	228	£28.325	BATE	2024071056888132
10-07-2024 15:09:42	2,399	£28.325	XLON	2024071056888136
10-07-2024 15:09:44	1,292	£28.325	XLON	2024071056888138
10-07-2024 15:09:44	289	£28.325	XLON	2024071056888140
10-07-2024 15:09:50	162	£28.32	CHIX	2024071056888144
10-07-2024 15:09:50	31	£28.32	XLON	2024071056888146
10-07-2024 15:10:18	247	€33.63	CEUX	2024071056888376
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888378
10-07-2024 15:10:18	28	€33.635	TQEX	2024071056888380
10-07-2024 15:10:18	100	€33.635	TQEX	2024071056888382
10-07-2024 15:10:18	242	€33.635	TQEX	2024071056888384
10-07-2024 15:10:18	237	€33.635	TQEX	2024071056888386
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888388
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888390
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888392
10-07-2024 15:10:18	30	€33.635	TQEX	2024071056888394
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888396
10-07-2024 15:10:18	97	€33.635	TQEX	2024071056888398
10-07-2024 15:10:18	46	€33.635	TQEX	2024071056888400
10-07-2024 15:10:35	333	£28.32	XLON	2024071056888434
10-07-2024 15:10:38	1	£28.32	XLON	2024071056888438
10-07-2024 15:10:38	69	£28.32	XLON	2024071056888440
10-07-2024 15:10:38	330	£28.32	XLON	2024071056888442
10-07-2024 15:10:38	500	£28.32	XLON	2024071056888444
10-07-2024 15:10:38	496	£28.32	XLON	2024071056888446
10-07-2024 15:10:39	30	€33.63	TQEX	2024071056888450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:10:39	764	€33.63	CEUX	2024071056888452
10-07-2024 15:10:39	22	€33.63	CEUX	2024071056888454
10-07-2024 15:11:02	891	£28.325	XLON	2024071056888660
10-07-2024 15:11:03	136	€33.635	CEUX	2024071056888664
10-07-2024 15:11:06	21	£28.325	BATE	2024071056888690
10-07-2024 15:11:06	401	£28.325	XLON	2024071056888692
10-07-2024 15:11:06	45	£28.325	BATE	2024071056888694
10-07-2024 15:11:06	48	£28.325	XLON	2024071056888696
10-07-2024 15:11:06	438	£28.325	BATE	2024071056888698
10-07-2024 15:11:15	110	£28.32	XLON	2024071056888716
10-07-2024 15:11:18	18	£28.325	BATE	2024071056888724
10-07-2024 15:11:18	12	£28.325	BATE	2024071056888726
10-07-2024 15:11:18	11	£28.325	BATE	2024071056888728
10-07-2024 15:11:18	11	£28.325	BATE	2024071056888730
10-07-2024 15:11:18	4	£28.325	BATE	2024071056888732
10-07-2024 15:11:18	4	£28.325	BATE	2024071056888734
10-07-2024 15:11:18	54	£28.325	BATE	2024071056888736
10-07-2024 15:11:18	180	£28.325	BATE	2024071056888738
10-07-2024 15:11:25	342	€33.63	XAMS	2024071056888800
10-07-2024 15:11:25	410	£28.32	XLON	2024071056888802
10-07-2024 15:11:25	1,292	£28.32	XLON	2024071056888804
10-07-2024 15:11:25	153	£28.32	XLON	2024071056888806
10-07-2024 15:11:29	29	€33.63	TQEX	2024071056888808
10-07-2024 15:11:29	47	€33.63	CEUX	2024071056888810
10-07-2024 15:11:29	87	€33.63	CEUX	2024071056888812
10-07-2024 15:11:29	272	€33.63	CEUX	2024071056888814
10-07-2024 15:11:29	338	€33.63	CEUX	2024071056888816
10-07-2024 15:11:33	240	£28.32	XLON	2024071056888938
10-07-2024 15:11:33	318	£28.32	XLON	2024071056888940
10-07-2024 15:11:33	507	£28.32	XLON	2024071056888942
10-07-2024 15:11:33	327	£28.32	XLON	2024071056888944
10-07-2024 15:11:33	827	£28.32	XLON	2024071056888946
10-07-2024 15:11:36	135	£28.315	CHIX	2024071056888948
10-07-2024 15:11:36	239	£28.315	XLON	2024071056888950
10-07-2024 15:11:36	473	£28.315	XLON	2024071056888952
10-07-2024 15:11:36	65	£28.315	XLON	2024071056888954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:11:36	208	£28.315	XLON	2024071056888956
10-07-2024 15:11:51	395	£28.31	XLON	20240710568889002
10-07-2024 15:11:51	444	£28.31	XLON	20240710568889004
10-07-2024 15:11:51	355	£28.31	XLON	20240710568889006
10-07-2024 15:12:54	125	£28.32	BATE	20240710568889319
10-07-2024 15:12:54	173	£28.32	CHIX	20240710568889321
10-07-2024 15:12:54	145	£28.32	XLON	20240710568889323
10-07-2024 15:12:54	215	£28.32	XLON	20240710568889325
10-07-2024 15:12:54	703	£28.32	XLON	20240710568889327
10-07-2024 15:12:54	1,235	£28.32	XLON	20240710568889329
10-07-2024 15:12:54	232	£28.32	XLON	20240710568889331
10-07-2024 15:12:54	535	£28.32	XLON	20240710568889333
10-07-2024 15:12:54	247	€33.635	CEUX	20240710568889335
10-07-2024 15:12:54	113	€33.635	TQEX	20240710568889337
10-07-2024 15:12:54	594	€33.635	XAMS	20240710568889339
10-07-2024 15:13:14	264	£28.315	XLON	20240710568889397
10-07-2024 15:13:14	260	£28.315	XLON	20240710568889399
10-07-2024 15:13:14	1	£28.315	XLON	20240710568889401
10-07-2024 15:13:20	8	£28.315	CHIX	20240710568889549
10-07-2024 15:13:21	220	€33.635	TQEX	20240710568889551
10-07-2024 15:13:21	98	€33.635	CEUX	20240710568889553
10-07-2024 15:13:21	25	€33.635	TQEX	20240710568889555
10-07-2024 15:13:21	350	€33.635	CEUX	20240710568889557
10-07-2024 15:13:21	581	€33.635	CEUX	20240710568889559
10-07-2024 15:13:22	58	£28.315	CHIX	20240710568889561
10-07-2024 15:13:32	506	£28.325	XLON	20240710568889595
10-07-2024 15:13:32	1	£28.325	XLON	20240710568889597
10-07-2024 15:13:38	290	£28.335	XLON	20240710568889603
10-07-2024 15:13:38	415	£28.335	XLON	20240710568889605
10-07-2024 15:13:38	580	£28.335	XLON	20240710568889607
10-07-2024 15:13:38	395	£28.335	XLON	20240710568889609
10-07-2024 15:13:38	107	€33.655	XAMS	20240710568889611
10-07-2024 15:13:38	818	€33.655	XAMS	20240710568889613
10-07-2024 15:13:39	424	£28.335	XLON	20240710568889617
10-07-2024 15:13:39	327	£28.335	XLON	20240710568889619
10-07-2024 15:13:39	302	£28.335	XLON	20240710568889621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:13:39	3	£28.335	XLON	2024071056889627
10-07-2024 15:13:40	40	£28.335	XLON	2024071056889635
10-07-2024 15:13:40	1	£28.335	XLON	2024071056889637
10-07-2024 15:14:02	48	£28.34	CHIX	2024071056889693
10-07-2024 15:14:02	92	£28.34	CHIX	2024071056889695
10-07-2024 15:14:02	183	£28.34	CHIX	2024071056889697
10-07-2024 15:14:02	16	£28.34	CHIX	2024071056889699
10-07-2024 15:14:02	1	£28.34	CHIX	2024071056889701
10-07-2024 15:14:02	227	£28.34	CHIX	2024071056889703
10-07-2024 15:14:02	347	£28.34	CHIX	2024071056889705
10-07-2024 15:14:17	728	£28.34	XLON	2024071056889877
10-07-2024 15:14:17	544	£28.34	XLON	2024071056889879
10-07-2024 15:14:29	32	£28.335	XLON	2024071056889887
10-07-2024 15:14:29	250	£28.335	XLON	2024071056889889
10-07-2024 15:14:43	483	€33.665	XAMS	2024071056889923
10-07-2024 15:14:43	271	€33.665	XAMS	2024071056889925
10-07-2024 15:14:50	187	£28.335	XLON	2024071056889963
10-07-2024 15:14:51	38	£28.34	BATE	2024071056889969
10-07-2024 15:15:03	166	£28.34	CHIX	2024071056890007
10-07-2024 15:15:03	116	£28.34	BATE	2024071056890009
10-07-2024 15:15:03	637	£28.34	XLON	2024071056890011
10-07-2024 15:15:04	153	£28.335	XLON	2024071056890123
10-07-2024 15:15:04	578	£28.335	XLON	2024071056890125
10-07-2024 15:15:10	4	£28.335	BATE	2024071056890139
10-07-2024 15:15:10	1	£28.335	CHIX	2024071056890141
10-07-2024 15:15:12	30	£28.335	XLON	2024071056890143
10-07-2024 15:15:13	116	£28.34	BATE	2024071056890145
10-07-2024 15:15:13	46	£28.34	BATE	2024071056890147
10-07-2024 15:15:13	22	£28.34	BATE	2024071056890149
10-07-2024 15:15:13	100	£28.34	BATE	2024071056890151
10-07-2024 15:15:13	359	£28.34	BATE	2024071056890153
10-07-2024 15:15:13	432	£28.34	BATE	2024071056890155
10-07-2024 15:15:15	77	€33.655	XAMS	2024071056890159
10-07-2024 15:15:15	43	€33.655	XAMS	2024071056890161
10-07-2024 15:15:16	294	£28.33	XLON	2024071056890163
10-07-2024 15:15:16	374	£28.33	XLON	2024071056890165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:15:16	20	£28.33	XLON	2024071056890167
10-07-2024 15:15:33	116	€33.655	TQEX	2024071056890317
10-07-2024 15:15:33	281	€33.655	CEUX	2024071056890319
10-07-2024 15:15:33	27	€33.655	TQEX	2024071056890321
10-07-2024 15:15:33	350	€33.655	CEUX	2024071056890423
10-07-2024 15:15:33	20	€33.655	CEUX	2024071056890425
10-07-2024 15:15:37	190	£28.325	XLON	2024071056890443
10-07-2024 15:15:37	100	£28.325	XLON	2024071056890445
10-07-2024 15:15:37	328	£28.325	XLON	2024071056890447
10-07-2024 15:16:05	1,839	£28.34	XLON	2024071056890726
10-07-2024 15:16:05	448	£28.335	XLON	2024071056890728
10-07-2024 15:16:05	172	£28.33	XLON	2024071056890730
10-07-2024 15:16:35	1	£28.34	BATE	2024071056890832
10-07-2024 15:16:35	147	£28.34	BATE	2024071056890834
10-07-2024 15:16:37	111	£28.345	CHIX	2024071056890846
10-07-2024 15:16:44	153	£28.345	CHIX	2024071056890866
10-07-2024 15:16:44	808	£28.345	XLON	2024071056890868
10-07-2024 15:16:44	545	£28.345	XLON	2024071056890870
10-07-2024 15:16:45	872	€33.67	XAMS	2024071056890892
10-07-2024 15:17:03	500	£28.345	XLON	2024071056891060
10-07-2024 15:17:03	393	£28.345	XLON	2024071056891062
10-07-2024 15:17:03	347	£28.345	XLON	2024071056891064
10-07-2024 15:17:05	327	£28.345	BATE	2024071056891068
10-07-2024 15:17:05	53	£28.345	BATE	2024071056891070
10-07-2024 15:17:05	618	£28.345	XLON	2024071056891072
10-07-2024 15:17:44	200	€33.68	CEUX	2024071056891173
10-07-2024 15:17:44	764	€33.68	XAMS	2024071056891175
10-07-2024 15:17:45	303	£28.35	XLON	2024071056891177
10-07-2024 15:17:45	303	£28.35	XLON	2024071056891179
10-07-2024 15:17:45	940	£28.35	XLON	2024071056891181
10-07-2024 15:17:46	431	£28.35	XLON	2024071056891183
10-07-2024 15:17:46	232	£28.35	XLON	2024071056891185
10-07-2024 15:17:46	210	£28.35	XLON	2024071056891187
10-07-2024 15:17:46	26	£28.35	XLON	2024071056891189
10-07-2024 15:17:55	303	€33.68	XAMS	2024071056891208
10-07-2024 15:17:55	327	£28.35	XLON	2024071056891214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:17:59	166	£28.35	CHIX	2024071056891334
10-07-2024 15:17:59	315	£28.35	XLON	2024071056891336
10-07-2024 15:18:57	323	£28.35	XLON	2024071056891478
10-07-2024 15:18:57	936	£28.35	XLON	2024071056891480
10-07-2024 15:18:57	49	£28.35	XLON	2024071056891482
10-07-2024 15:18:57	828	£28.35	XLON	2024071056891484
10-07-2024 15:18:59	42	£28.345	XLON	2024071056891496
10-07-2024 15:18:59	186	£28.345	XLON	2024071056891498
10-07-2024 15:18:59	562	£28.345	XLON	2024071056891500
10-07-2024 15:18:59	363	£28.345	XLON	2024071056891502
10-07-2024 15:18:59	206	£28.345	XLON	2024071056891506
10-07-2024 15:18:59	79	€33.675	XAMS	2024071056891508
10-07-2024 15:18:59	135	€33.675	XAMS	2024071056891510
10-07-2024 15:19:00	45	£28.34	XLON	2024071056891512
10-07-2024 15:19:00	66	£28.34	XLON	2024071056891516
10-07-2024 15:19:00	61	£28.34	XLON	2024071056891518
10-07-2024 15:19:00	392	£28.34	CHIX	2024071056891620
10-07-2024 15:19:00	109	€33.67	XAMS	2024071056891622
10-07-2024 15:19:00	66	£28.34	XLON	2024071056891624
10-07-2024 15:19:46	311	€33.68	XAMS	2024071056891762
10-07-2024 15:19:46	169	€33.68	XAMS	2024071056891764
10-07-2024 15:19:56	37	£28.345	CHIX	2024071056891768
10-07-2024 15:19:56	23	£28.345	BATE	2024071056891770
10-07-2024 15:19:56	183	£28.345	CHIX	2024071056891772
10-07-2024 15:19:56	19	£28.345	BATE	2024071056891774
10-07-2024 15:19:56	3	£28.345	BATE	2024071056891776
10-07-2024 15:19:56	4	£28.345	CHIX	2024071056891778
10-07-2024 15:19:56	150	£28.345	BATE	2024071056891780
10-07-2024 15:19:56	27	£28.345	CHIX	2024071056891782
10-07-2024 15:19:56	83	£28.345	BATE	2024071056891784
10-07-2024 15:19:56	363	£28.345	CHIX	2024071056891786
10-07-2024 15:20:09	1,292	£28.345	XLON	2024071056891816
10-07-2024 15:20:09	370	£28.345	XLON	2024071056891818
10-07-2024 15:20:09	400	£28.345	XLON	2024071056891920
10-07-2024 15:20:09	191	£28.345	XLON	2024071056891922
10-07-2024 15:20:15	15	£28.345	BATE	2024071056891930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:20:15	431	£28.345	XLON	2024071056891932
10-07-2024 15:20:15	10	£28.345	BATE	2024071056891934
10-07-2024 15:20:15	55	£28.345	BATE	2024071056891936
10-07-2024 15:20:15	437	£28.345	BATE	2024071056891938
10-07-2024 15:21:39	134	£28.355	BATE	2024071056892241
10-07-2024 15:21:39	178	£28.355	CHIX	2024071056892243
10-07-2024 15:21:39	2,567	£28.355	XLON	2024071056892245
10-07-2024 15:21:39	207	£28.355	CHIX	2024071056892247
10-07-2024 15:21:39	433	£28.355	XLON	2024071056892249
10-07-2024 15:21:39	653	£28.355	XLON	2024071056892251
10-07-2024 15:21:39	311	£28.355	XLON	2024071056892253
10-07-2024 15:21:39	83	£28.355	CHIX	2024071056892255
10-07-2024 15:21:39	76	£28.355	XLON	2024071056892257
10-07-2024 15:21:39	29	£28.355	XLON	2024071056892259
10-07-2024 15:21:39	14	£28.355	CHIX	2024071056892261
10-07-2024 15:21:39	62	£28.355	XLON	2024071056892263
10-07-2024 15:21:40	698	£28.35	XLON	2024071056892265
10-07-2024 15:21:58	200	£28.35	XLON	2024071056892337
10-07-2024 15:21:58	435	£28.35	XLON	2024071056892339
10-07-2024 15:21:58	157	£28.35	XLON	2024071056892341
10-07-2024 15:21:58	800	£28.35	XLON	2024071056892343
10-07-2024 15:22:17	471	£28.35	XLON	2024071056892397
10-07-2024 15:22:17	30	£28.35	XLON	2024071056892399
10-07-2024 15:22:52	1,510	£28.35	XLON	2024071056892573
10-07-2024 15:22:54	123	£28.345	XLON	2024071056892617
10-07-2024 15:22:54	35	£28.345	XLON	2024071056892619
10-07-2024 15:22:54	240	£28.345	XLON	2024071056892621
10-07-2024 15:22:54	173	£28.345	XLON	2024071056892623
10-07-2024 15:23:11	309	£28.345	XLON	2024071056892709
10-07-2024 15:23:11	200	£28.345	XLON	2024071056892711
10-07-2024 15:23:11	369	£28.345	XLON	2024071056892713
10-07-2024 15:23:41	124	£28.35	XLON	2024071056892889
10-07-2024 15:23:41	12	£28.35	XLON	2024071056892891
10-07-2024 15:23:41	1,338	£28.35	XLON	2024071056892893
10-07-2024 15:23:49	308	£28.35	XLON	2024071056892897
10-07-2024 15:23:49	310	£28.35	XLON	2024071056892899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:23:49	105	£28.35	XLON	2024071056892901
10-07-2024 15:23:49	1	£28.35	XLON	2024071056892903
10-07-2024 15:23:53	85	£28.345	XLON	2024071056892925
10-07-2024 15:23:53	41	£28.345	XLON	2024071056892927
10-07-2024 15:23:53	163	£28.345	XLON	2024071056892929
10-07-2024 15:23:53	261	£28.345	XLON	2024071056892931
10-07-2024 15:24:00	101	£28.345	XLON	2024071056892957
10-07-2024 15:24:11	180	£28.35	CHIX	2024071056892991
10-07-2024 15:24:19	6	£28.35	CHIX	2024071056893147
10-07-2024 15:24:27	761	£28.35	XLON	2024071056893159
10-07-2024 15:24:27	201	£28.35	XLON	2024071056893161
10-07-2024 15:25:12	109	£28.35	CHIX	2024071056893309
10-07-2024 15:25:12	476	£28.35	XLON	2024071056893311
10-07-2024 15:25:23	1	£28.35	XLON	2024071056893423
10-07-2024 15:25:23	91	£28.35	BATE	2024071056893425
10-07-2024 15:25:29	84	£28.35	CHIX	2024071056893435
10-07-2024 15:25:43	4	£28.35	CHIX	2024071056893445
10-07-2024 15:25:57	158	£28.36	XLON	2024071056893480
10-07-2024 15:25:57	165	£28.36	XLON	2024071056893482
10-07-2024 15:25:57	76	£28.36	XLON	2024071056893484
10-07-2024 15:25:57	1	£28.36	XLON	2024071056893486
10-07-2024 15:25:58	5	£28.36	XLON	2024071056893488
10-07-2024 15:25:58	350	£28.36	XLON	2024071056893490
10-07-2024 15:25:58	773	£28.36	XLON	2024071056893492
10-07-2024 15:25:58	200	£28.36	XLON	2024071056893494
10-07-2024 15:26:24	117	£28.36	XLON	2024071056893532
10-07-2024 15:26:24	791	£28.36	XLON	2024071056893534
10-07-2024 15:26:25	424	£28.36	XLON	2024071056893550
10-07-2024 15:26:25	1,000	£28.36	XLON	2024071056893552
10-07-2024 15:26:25	500	£28.36	XLON	2024071056893554
10-07-2024 15:26:25	419	£28.36	XLON	2024071056893556
10-07-2024 15:26:57	1,001	£28.36	XLON	2024071056893597
10-07-2024 15:26:57	797	£28.36	XLON	2024071056893599
10-07-2024 15:26:57	851	£28.36	XLON	2024071056893601
10-07-2024 15:27:05	320	£28.36	XLON	2024071056893737
10-07-2024 15:27:05	394	£28.36	XLON	2024071056893739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:27:05	874	£28.36	XLON	2024071056893741
10-07-2024 15:27:17	390	£28.355	XLON	2024071056893765
10-07-2024 15:27:17	92	£28.355	XLON	2024071056893767
10-07-2024 15:27:17	237	£28.355	XLON	2024071056893769
10-07-2024 15:27:17	9	£28.355	XLON	2024071056893771
10-07-2024 15:27:17	23	£28.355	XLON	2024071056893773
10-07-2024 15:27:35	1	£28.35	CHIX	2024071056893822
10-07-2024 15:27:35	100	£28.35	CHIX	2024071056893824
10-07-2024 15:27:55	440	£28.355	XLON	2024071056893868
10-07-2024 15:27:55	913	£28.355	XLON	2024071056893870
10-07-2024 15:27:55	16	£28.35	CHIX	2024071056893872
10-07-2024 15:28:04	8	£28.35	CHIX	2024071056894024
10-07-2024 15:28:04	229	£28.355	XLON	2024071056894026
10-07-2024 15:28:04	114	£28.355	XLON	2024071056894028
10-07-2024 15:28:04	388	£28.355	XLON	2024071056894030
10-07-2024 15:28:04	183	£28.355	XLON	2024071056894032
10-07-2024 15:28:16	12	£28.355	BATE	2024071056894056
10-07-2024 15:28:16	71	£28.355	BATE	2024071056894058
10-07-2024 15:28:16	24	£28.355	XLON	2024071056894060
10-07-2024 15:28:16	161	£28.355	XLON	2024071056894062
10-07-2024 15:28:16	211	£28.355	XLON	2024071056894064
10-07-2024 15:28:30	286	£28.355	CHIX	2024071056894118
10-07-2024 15:29:04	3	£28.355	CHIX	2024071056894340
10-07-2024 15:29:04	171	£28.355	BATE	2024071056894342
10-07-2024 15:29:30	87	£28.355	CHIX	2024071056894400
10-07-2024 15:29:30	104	£28.355	BATE	2024071056894402
10-07-2024 15:29:30	188	£28.355	XLON	2024071056894404
10-07-2024 15:29:30	45	£28.355	BATE	2024071056894406
10-07-2024 15:29:30	14	£28.355	CHIX	2024071056894408
10-07-2024 15:29:48	314	£28.355	XLON	2024071056894624
10-07-2024 15:29:48	246	£28.355	XLON	2024071056894626
10-07-2024 15:30:00	97	£28.355	CHIX	2024071056894660
10-07-2024 15:30:00	88	£28.355	CHIX	2024071056894662
10-07-2024 15:30:00	504	£28.355	XLON	2024071056894664
10-07-2024 15:30:00	53	£28.355	CHIX	2024071056894666
10-07-2024 15:30:00	230	£28.355	XLON	2024071056894668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:30:00	62	£28.355	XLON	2024071056894670
10-07-2024 15:30:00	471	£28.355	XLON	2024071056894672
10-07-2024 15:30:00	629	£28.355	XLON	2024071056894674
10-07-2024 15:30:00	911	£28.355	XLON	2024071056894676
10-07-2024 15:30:03	440	£28.355	XLON	2024071056894678
10-07-2024 15:30:03	642	£28.355	XLON	2024071056894680
10-07-2024 15:30:03	1,586	£28.355	XLON	2024071056894682
10-07-2024 15:30:10	13	£28.35	CHIX	2024071056894702
10-07-2024 15:30:10	190	£28.35	XLON	2024071056894704
10-07-2024 15:30:10	147	£28.35	CHIX	2024071056894706
10-07-2024 15:30:10	577	£28.35	XLON	2024071056894708
10-07-2024 15:30:10	249	£28.35	XLON	2024071056894710
10-07-2024 15:30:10	488	£28.35	XLON	2024071056894712
10-07-2024 15:30:37	700	£28.35	XLON	2024071056894930
10-07-2024 15:30:45	2	£28.35	XLON	2024071056894960
10-07-2024 15:31:14	223	£28.36	CHIX	2024071056895088
10-07-2024 15:31:14	169	£28.36	BATE	2024071056895090
10-07-2024 15:31:14	2,046	£28.36	XLON	2024071056895092
10-07-2024 15:31:14	525	£28.36	XLON	2024071056895094
10-07-2024 15:31:14	433	£28.36	XLON	2024071056895096
10-07-2024 15:31:38	1	£28.36	BATE	2024071056895234
10-07-2024 15:31:38	495	£28.36	XLON	2024071056895236
10-07-2024 15:31:38	53	£28.36	BATE	2024071056895238
10-07-2024 15:31:38	437	£28.36	BATE	2024071056895240
10-07-2024 15:31:50	785	£28.36	XLON	2024071056895278
10-07-2024 15:31:50	204	£28.36	XLON	2024071056895280
10-07-2024 15:31:51	13	£28.355	XLON	2024071056895282
10-07-2024 15:31:51	57	£28.36	XLON	2024071056895284
10-07-2024 15:31:51	68	£28.36	XLON	2024071056895286
10-07-2024 15:31:51	500	£28.36	XLON	2024071056895288
10-07-2024 15:31:51	254	£28.36	XLON	2024071056895290
10-07-2024 15:31:51	402	£28.36	XLON	2024071056895292
10-07-2024 15:31:51	109	£28.36	XLON	2024071056895294
10-07-2024 15:31:57	635	£28.36	BATE	2024071056895322
10-07-2024 15:32:50	1	£28.365	XLON	2024071056895530
10-07-2024 15:32:51	571	£28.365	XLON	2024071056895532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:32:51	600	£28.365	XLON	2024071056895534
10-07-2024 15:32:51	869	£28.365	XLON	2024071056895536
10-07-2024 15:33:12	69	£28.365	XLON	2024071056895610
10-07-2024 15:33:12	328	£28.365	XLON	2024071056895612
10-07-2024 15:33:12	110	£28.365	XLON	2024071056895614
10-07-2024 15:33:12	500	£28.365	XLON	2024071056895616
10-07-2024 15:33:12	465	£28.365	XLON	2024071056895618
10-07-2024 15:33:20	30	£28.355	XLON	2024071056895638
10-07-2024 15:33:20	32	£28.355	XLON	2024071056895640
10-07-2024 15:33:20	215	£28.355	XLON	2024071056895642
10-07-2024 15:33:20	39	£28.355	XLON	2024071056895644
10-07-2024 15:33:20	101	£28.355	XLON	2024071056895646
10-07-2024 15:33:46	499	£28.365	XLON	2024071056895889
10-07-2024 15:33:46	475	£28.365	XLON	2024071056895891
10-07-2024 15:33:52	161	£28.365	XLON	2024071056895897
10-07-2024 15:33:52	255	£28.365	XLON	2024071056895899
10-07-2024 15:33:52	123	£28.365	XLON	2024071056895901
10-07-2024 15:33:52	109	£28.365	XLON	2024071056895903
10-07-2024 15:33:52	88	£28.365	XLON	2024071056895905
10-07-2024 15:33:52	243	£28.365	XLON	2024071056895907
10-07-2024 15:33:58	98	£28.365	XLON	2024071056895909
10-07-2024 15:33:58	600	£28.365	XLON	2024071056895911
10-07-2024 15:33:58	308	£28.365	XLON	2024071056895913
10-07-2024 15:33:58	1	£28.365	XLON	2024071056895915
10-07-2024 15:33:58	470	£28.365	XLON	2024071056895917
10-07-2024 15:33:58	102	£28.365	XLON	2024071056895919
10-07-2024 15:34:51	253	£28.36	XLON	2024071056896182
10-07-2024 15:34:51	197	£28.36	XLON	2024071056896184
10-07-2024 15:35:03	45	£28.36	XLON	2024071056896272
10-07-2024 15:35:03	47	£28.36	XLON	2024071056896274
10-07-2024 15:35:04	42	£28.36	XLON	2024071056896280
10-07-2024 15:35:05	71	£28.36	XLON	2024071056896282
10-07-2024 15:35:05	596	£28.36	XLON	2024071056896284
10-07-2024 15:35:05	1,267	£28.36	XLON	2024071056896286
10-07-2024 15:35:23	263	£28.36	XLON	2024071056896466
10-07-2024 15:35:31	21	£28.37	XLON	2024071056896496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:35:31	1	£28.37	XLON	2024071056896498
10-07-2024 15:35:31	327	£28.37	XLON	2024071056896500
10-07-2024 15:35:31	5	£28.37	XLON	2024071056896502
10-07-2024 15:35:31	10	£28.37	XLON	2024071056896504
10-07-2024 15:35:31	4	£28.37	XLON	2024071056896506
10-07-2024 15:35:31	3	£28.37	XLON	2024071056896508
10-07-2024 15:35:31	3	£28.37	XLON	2024071056896510
10-07-2024 15:35:31	114	£28.37	XLON	2024071056896512
10-07-2024 15:35:31	1,110	£28.37	XLON	2024071056896514
10-07-2024 15:36:02	167	£28.38	CHIX	2024071056896608
10-07-2024 15:36:02	660	£28.38	XLON	2024071056896610
10-07-2024 15:36:02	410	£28.38	XLON	2024071056896612
10-07-2024 15:36:02	69	£28.38	XLON	2024071056896714
10-07-2024 15:36:02	200	£28.38	XLON	2024071056896716
10-07-2024 15:36:02	135	£28.38	XLON	2024071056896718
10-07-2024 15:36:21	1,000	£28.38	XLON	2024071056896766
10-07-2024 15:36:21	257	£28.38	XLON	2024071056896768
10-07-2024 15:36:30	215	£28.375	XLON	2024071056896804
10-07-2024 15:36:30	83	£28.375	XLON	2024071056896806
10-07-2024 15:36:31	65	£28.375	XLON	2024071056896808
10-07-2024 15:36:31	12	£28.375	XLON	2024071056896810
10-07-2024 15:36:33	72	£28.37	XLON	2024071056896818
10-07-2024 15:36:33	187	£28.37	XLON	2024071056896820
10-07-2024 15:36:33	54	£28.37	XLON	2024071056896822
10-07-2024 15:37:33	600	£28.375	XLON	2024071056897076
10-07-2024 15:37:38	1,012	£28.375	XLON	2024071056897082
10-07-2024 15:37:42	651	£28.375	XLON	2024071056897124
10-07-2024 15:37:42	440	£28.375	XLON	2024071056897126
10-07-2024 15:37:42	315	£28.375	XLON	2024071056897128
10-07-2024 15:37:42	29	£28.375	XLON	2024071056897130
10-07-2024 15:37:44	863	£28.375	XLON	2024071056897156
10-07-2024 15:37:52	100	£28.37	XLON	2024071056897180
10-07-2024 15:38:06	244	£28.365	XLON	2024071056897394
10-07-2024 15:38:06	29	£28.365	XLON	2024071056897396
10-07-2024 15:38:06	400	£28.365	XLON	2024071056897398
10-07-2024 15:38:39	284	£28.365	XLON	2024071056897463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:38:39	332	£28.365	XLON	2024071056897465
10-07-2024 15:38:39	722	£28.365	XLON	2024071056897467
10-07-2024 15:38:57	437	£28.365	BATE	2024071056897648
10-07-2024 15:38:57	170	£28.365	BATE	2024071056897650
10-07-2024 15:38:57	318	£28.365	XLON	2024071056897652
10-07-2024 15:39:14	301	£28.365	XLON	2024071056897746
10-07-2024 15:39:14	239	£28.365	XLON	2024071056897748
10-07-2024 15:39:37	564	£28.365	XLON	2024071056897916
10-07-2024 15:39:37	1	£28.365	XLON	2024071056897918
10-07-2024 15:39:40	659	£28.365	XLON	2024071056897932
10-07-2024 15:39:40	68	£28.365	XLON	2024071056897934
10-07-2024 15:39:40	360	£28.365	XLON	2024071056897936
10-07-2024 15:39:40	224	£28.36	XLON	2024071056897938
10-07-2024 15:39:40	30	£28.36	XLON	2024071056897940
10-07-2024 15:39:40	137	£28.36	XLON	2024071056897942
10-07-2024 15:39:41	312	£28.36	XLON	2024071056897944
10-07-2024 15:40:04	489	£28.355	XLON	2024071056898058
10-07-2024 15:40:04	466	£28.355	XLON	2024071056898060
10-07-2024 15:40:04	80	£28.355	CHIX	2024071056898062
10-07-2024 15:40:04	239	£28.355	XLON	2024071056898064
10-07-2024 15:40:04	182	£28.355	XLON	2024071056898066
10-07-2024 15:40:04	382	£28.355	XLON	2024071056898068
10-07-2024 15:40:06	138	£28.355	XLON	2024071056898078
10-07-2024 15:40:09	4	£28.355	XLON	2024071056898084
10-07-2024 15:40:09	121	£28.355	XLON	2024071056898086
10-07-2024 15:40:09	155	£28.355	XLON	2024071056898088
10-07-2024 15:40:27	83	£28.355	XLON	2024071056898232
10-07-2024 15:40:27	87	£28.355	XLON	2024071056898234
10-07-2024 15:40:27	446	£28.355	XLON	2024071056898236
10-07-2024 15:40:27	223	£28.355	XLON	2024071056898238
10-07-2024 15:40:29	327	£28.355	XLON	2024071056898240
10-07-2024 15:40:29	159	£28.355	CHIX	2024071056898242
10-07-2024 15:40:29	158	£28.355	XLON	2024071056898244
10-07-2024 15:40:29	140	£28.355	XLON	2024071056898246
10-07-2024 15:40:29	171	£28.355	XLON	2024071056898248
10-07-2024 15:40:29	327	£28.355	XLON	2024071056898250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:40:29	249	£28.355	XLON	2024071056898252
10-07-2024 15:40:29	327	£28.355	XLON	2024071056898254
10-07-2024 15:40:29	221	£28.355	XLON	2024071056898256
10-07-2024 15:40:46	192	£28.35	XLON	2024071056898312
10-07-2024 15:40:46	31	£28.35	CHIX	2024071056898314
10-07-2024 15:40:46	34	£28.35	XLON	2024071056898318
10-07-2024 15:40:51	225	£28.345	XLON	2024071056898334
10-07-2024 15:41:10	267	£28.345	XLON	2024071056898376
10-07-2024 15:41:10	2	£28.345	XLON	2024071056898378
10-07-2024 15:41:10	168	£28.345	XLON	2024071056898380
10-07-2024 15:41:11	473	£28.34	XLON	2024071056898398
10-07-2024 15:41:11	868	£28.34	XLON	2024071056898400
10-07-2024 15:41:46	1,300	£28.345	XLON	2024071056898578
10-07-2024 15:42:07	31	£28.34	BATE	2024071056898688
10-07-2024 15:42:07	52	£28.34	BATE	2024071056898690
10-07-2024 15:42:07	459	£28.34	XLON	2024071056898692
10-07-2024 15:42:07	437	£28.34	BATE	2024071056898694
10-07-2024 15:42:07	352	£28.34	XLON	2024071056898696
10-07-2024 15:42:19	132	£28.345	BATE	2024071056898706
10-07-2024 15:42:19	182	£28.345	CHIX	2024071056898808
10-07-2024 15:42:19	640	£28.345	XLON	2024071056898810
10-07-2024 15:42:23	500	£28.345	XLON	2024071056898860
10-07-2024 15:42:23	500	£28.345	XLON	2024071056898862
10-07-2024 15:42:23	311	£28.345	XLON	2024071056898864
10-07-2024 15:42:23	484	£28.345	XLON	2024071056898866
10-07-2024 15:42:30	590	£28.345	CHIX	2024071056899138
10-07-2024 15:42:30	86	£28.345	CHIX	2024071056899140
10-07-2024 15:42:30	28	£28.345	CHIX	2024071056899142
10-07-2024 15:42:30	26	£28.345	CHIX	2024071056899144
10-07-2024 15:42:49	539	£28.34	XLON	2024071056899204
10-07-2024 15:42:53	227	£28.335	XLON	2024071056899263
10-07-2024 15:42:53	246	£28.335	XLON	2024071056899265
10-07-2024 15:42:53	443	£28.335	XLON	2024071056899267
10-07-2024 15:42:56	49	£28.33	CHIX	2024071056899271
10-07-2024 15:42:56	67	£28.33	CHIX	2024071056899273
10-07-2024 15:42:56	448	£28.33	CHIX	2024071056899275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:43:32	1,292	£28.33	XLON	2024071056899475
10-07-2024 15:43:32	6	£28.33	XLON	2024071056899477
10-07-2024 15:43:37	205	£28.325	XLON	2024071056899503
10-07-2024 15:43:38	1,256	£28.325	XLON	2024071056899505
10-07-2024 15:43:40	125	£28.32	CHIX	2024071056899507
10-07-2024 15:43:40	20	£28.32	XLON	2024071056899509
10-07-2024 15:43:40	489	£28.32	XLON	2024071056899511
10-07-2024 15:43:40	429	£28.32	XLON	2024071056899513
10-07-2024 15:43:50	241	£28.315	XLON	2024071056899599
10-07-2024 15:43:51	1,409	€33.635	XAMS	2024071056899743
10-07-2024 15:43:51	331	€33.635	XAMS	2024071056899745
10-07-2024 15:43:51	387	€33.635	XAMS	2024071056899747
10-07-2024 15:43:51	330	£28.31	XLON	2024071056899749
10-07-2024 15:44:01	26	£28.31	XLON	2024071056899775
10-07-2024 15:44:01	11	£28.31	XLON	2024071056899777
10-07-2024 15:44:01	42	£28.31	XLON	2024071056899779
10-07-2024 15:44:05	10	£28.315	BATE	2024071056899791
10-07-2024 15:44:06	10	£28.315	BATE	2024071056899795
10-07-2024 15:44:09	438	£28.315	BATE	2024071056899807
10-07-2024 15:44:09	1	£28.315	CHIX	2024071056899809
10-07-2024 15:44:09	183	£28.315	CHIX	2024071056899811
10-07-2024 15:44:12	42	£28.315	BATE	2024071056899819
10-07-2024 15:44:12	438	£28.315	BATE	2024071056899821
10-07-2024 15:44:12	517	£28.315	XLON	2024071056899823
10-07-2024 15:44:12	247	£28.315	XLON	2024071056899825
10-07-2024 15:44:17	85	£28.31	CHIX	2024071056899833
10-07-2024 15:44:17	33	£28.31	CHIX	2024071056899835
10-07-2024 15:44:17	442	£28.31	XLON	2024071056899837
10-07-2024 15:44:17	292	£28.31	XLON	2024071056899839
10-07-2024 15:44:52	1,409	€33.635	XAMS	2024071056900129
10-07-2024 15:44:52	318	€33.635	XAMS	2024071056900131
10-07-2024 15:44:52	400	€33.635	XAMS	2024071056900133
10-07-2024 15:44:52	15	€33.635	XAMS	2024071056900135
10-07-2024 15:44:52	9	€33.635	XAMS	2024071056900137
10-07-2024 15:44:52	146	€33.635	XAMS	2024071056900139
10-07-2024 15:45:03	120	£28.31	BATE	2024071056900197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:45:03	254	£28.31	XLON	2024071056900199
10-07-2024 15:45:14	213	£28.31	CHIX	2024071056900379
10-07-2024 15:45:14	205	£28.31	CHIX	2024071056900381
10-07-2024 15:45:14	128	€33.63	XAMS	2024071056900383
10-07-2024 15:45:14	209	£28.31	CHIX	2024071056900385
10-07-2024 15:45:14	1,476	£28.31	XLON	2024071056900387
10-07-2024 15:45:14	161	£28.31	CHIX	2024071056900389
10-07-2024 15:45:14	582	£28.31	XLON	2024071056900391
10-07-2024 15:45:14	768	£28.31	XLON	2024071056900393
10-07-2024 15:45:14	99	£28.31	XLON	2024071056900395
10-07-2024 15:45:14	1,292	£28.31	XLON	2024071056900397
10-07-2024 15:45:14	194	£28.31	XLON	2024071056900399
10-07-2024 15:45:15	1,074	£28.31	XLON	2024071056900407
10-07-2024 15:45:15	268	£28.305	XLON	2024071056900409
10-07-2024 15:45:39	614	€33.64	XAMS	2024071056900489
10-07-2024 15:45:39	248	€33.64	CEUX	2024071056900491
10-07-2024 15:45:39	230	€33.64	CEUX	2024071056900493
10-07-2024 15:45:44	46	€33.64	CEUX	2024071056900501
10-07-2024 15:45:50	325	€33.64	XAMS	2024071056900615
10-07-2024 15:45:50	102	€33.64	CEUX	2024071056900617
10-07-2024 15:45:57	184	£28.325	CHIX	2024071056900649
10-07-2024 15:45:57	123	£28.325	BATE	2024071056900651
10-07-2024 15:45:57	1,427	£28.325	XLON	2024071056900653
10-07-2024 15:45:57	73	£28.325	XLON	2024071056900655
10-07-2024 15:45:57	579	£28.325	XLON	2024071056900657
10-07-2024 15:45:58	1,292	£28.325	XLON	2024071056900663
10-07-2024 15:45:58	271	£28.325	XLON	2024071056900665
10-07-2024 15:45:59	196	£28.315	CHIX	2024071056900673
10-07-2024 15:45:59	455	£28.315	XLON	2024071056900675
10-07-2024 15:45:59	192	£28.315	XLON	2024071056900677
10-07-2024 15:45:59	582	€33.635	XAMS	2024071056900679
10-07-2024 15:45:59	253	€33.635	CEUX	2024071056900681
10-07-2024 15:45:59	182	£28.315	CHIX	2024071056900683
10-07-2024 15:45:59	470	£28.315	XLON	2024071056900685
10-07-2024 15:45:59	204	€33.63	CEUX	2024071056900687
10-07-2024 15:46:07	863	£28.315	BATE	2024071056900765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:46:07	370	£28.315	BATE	2024071056900767
10-07-2024 15:46:07	712	£28.315	BATE	2024071056900769
10-07-2024 15:46:11	120	£28.31	CHIX	2024071056900921
10-07-2024 15:46:11	29	£28.31	XLON	2024071056900923
10-07-2024 15:46:11	417	£28.31	XLON	2024071056900925
10-07-2024 15:46:24	346	€33.63	XAMS	2024071056901015
10-07-2024 15:46:24	142	€33.63	CEUX	2024071056901017
10-07-2024 15:46:31	1,274	£28.315	XLON	2024071056901035
10-07-2024 15:46:50	192	£28.31	CHIX	2024071056901078
10-07-2024 15:46:59	76	£28.31	XLON	2024071056901102
10-07-2024 15:47:05	280	£28.315	XLON	2024071056901216
10-07-2024 15:47:05	500	£28.315	XLON	2024071056901218
10-07-2024 15:47:06	170	£28.315	XLON	2024071056901230
10-07-2024 15:47:08	2	£28.315	CHIX	2024071056901236
10-07-2024 15:47:08	500	£28.315	XLON	2024071056901238
10-07-2024 15:47:08	417	£28.315	XLON	2024071056901240
10-07-2024 15:47:08	583	£28.315	XLON	2024071056901242
10-07-2024 15:47:08	500	£28.315	XLON	2024071056901244
10-07-2024 15:47:08	500	£28.315	XLON	2024071056901246
10-07-2024 15:47:08	34	£28.315	XLON	2024071056901248
10-07-2024 15:47:25	484	€33.635	XAMS	2024071056901332
10-07-2024 15:47:25	1,841	€33.635	XAMS	2024071056901334
10-07-2024 15:47:26	178	£28.315	XLON	2024071056901350
10-07-2024 15:47:26	1,360	£28.315	XLON	2024071056901352
10-07-2024 15:47:27	1,292	£28.315	XLON	2024071056901354
10-07-2024 15:47:27	284	£28.315	XLON	2024071056901356
10-07-2024 15:47:42	393	£28.31	XLON	2024071056901522
10-07-2024 15:47:42	645	£28.31	XLON	2024071056901526
10-07-2024 15:47:42	148	£28.31	XLON	2024071056901528
10-07-2024 15:47:42	137	£28.31	CHIX	2024071056901532
10-07-2024 15:47:54	23	£28.31	CHIX	2024071056901612
10-07-2024 15:47:54	26	£28.31	CHIX	2024071056901614
10-07-2024 15:47:54	59	£28.31	CHIX	2024071056901616
10-07-2024 15:47:54	95	£28.31	CHIX	2024071056901618
10-07-2024 15:47:54	614	£28.31	CHIX	2024071056901620
10-07-2024 15:48:09	500	£28.31	XLON	2024071056901858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:48:09	500	£28.31	XLON	2024071056901860
10-07-2024 15:48:09	500	£28.31	XLON	2024071056901862
10-07-2024 15:48:09	102	£28.31	XLON	2024071056901864
10-07-2024 15:48:13	258	£28.31	BATE	2024071056901872
10-07-2024 15:48:13	21	£28.31	CHIX	2024071056901874
10-07-2024 15:48:13	3	£28.31	BATE	2024071056901876
10-07-2024 15:48:13	183	£28.31	CHIX	2024071056901878
10-07-2024 15:48:15	311	£28.31	XLON	2024071056901886
10-07-2024 15:48:15	331	£28.31	XLON	2024071056901888
10-07-2024 15:48:26	121	€33.63	TQEX	2024071056901902
10-07-2024 15:48:32	372	£28.315	XLON	2024071056901904
10-07-2024 15:48:40	79	£28.315	XLON	2024071056901978
10-07-2024 15:48:40	75	£28.315	XLON	2024071056901980
10-07-2024 15:48:40	875	£28.315	XLON	2024071056901982
10-07-2024 15:48:40	260	£28.315	XLON	2024071056901984
10-07-2024 15:48:42	490	£28.315	XLON	2024071056901992
10-07-2024 15:48:42	1,292	£28.315	XLON	2024071056901994
10-07-2024 15:48:42	307	£28.315	XLON	2024071056901996
10-07-2024 15:48:42	201	£28.315	XLON	2024071056901998
10-07-2024 15:48:43	188	£28.315	XLON	2024071056902106
10-07-2024 15:48:43	1,067	£28.315	XLON	2024071056902108
10-07-2024 15:48:44	1,225	€33.63	XAMS	2024071056902110
10-07-2024 15:49:06	1,240	£28.315	XLON	2024071056902158
10-07-2024 15:49:07	52	£28.315	XLON	2024071056902162
10-07-2024 15:49:07	381	£28.315	XLON	2024071056902164
10-07-2024 15:49:07	262	£28.315	XLON	2024071056902166
10-07-2024 15:49:07	127	£28.315	XLON	2024071056902168
10-07-2024 15:49:10	623	£28.315	XLON	2024071056902180
10-07-2024 15:49:10	601	£28.315	XLON	2024071056902182
10-07-2024 15:49:25	1	£28.315	XLON	2024071056902264
10-07-2024 15:49:25	176	£28.315	CHIX	2024071056902266
10-07-2024 15:49:25	637	£28.315	XLON	2024071056902268
10-07-2024 15:49:30	36	€33.63	TQEX	2024071056902280
10-07-2024 15:49:30	825	€33.63	CEUX	2024071056902282
10-07-2024 15:49:30	27	€33.63	TQEX	2024071056902284
10-07-2024 15:49:30	226	€33.63	XAMS	2024071056902286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:49:48	205	£28.32	BATE	2024071056902464
10-07-2024 15:49:48	314	£28.32	CHIX	2024071056902466
10-07-2024 15:49:48	182	£28.32	CHIX	2024071056902468
10-07-2024 15:49:48	1,186	£28.32	XLON	2024071056902470
10-07-2024 15:49:48	314	£28.32	XLON	2024071056902472
10-07-2024 15:49:48	369	£28.32	XLON	2024071056902474
10-07-2024 15:49:48	390	£28.32	XLON	2024071056902476
10-07-2024 15:49:48	312	£28.32	XLON	2024071056902478
10-07-2024 15:49:48	398	£28.32	XLON	2024071056902480
10-07-2024 15:49:50	544	£28.32	XLON	2024071056902488
10-07-2024 15:49:51	268	€33.635	CEUX	2024071056902494
10-07-2024 15:49:51	628	€33.635	XAMS	2024071056902496
10-07-2024 15:50:11	56	£28.32	CHIX	2024071056902534
10-07-2024 15:50:11	34	£28.32	BATE	2024071056902536
10-07-2024 15:50:11	55	£28.32	CHIX	2024071056902538
10-07-2024 15:50:11	18	£28.32	BATE	2024071056902540
10-07-2024 15:50:11	499	£28.32	XLON	2024071056902542
10-07-2024 15:50:11	251	£28.32	XLON	2024071056902544
10-07-2024 15:50:22	127	£28.315	BATE	2024071056902596
10-07-2024 15:50:22	161	€33.63	XAMS	2024071056902598
10-07-2024 15:50:22	400	€33.63	XAMS	2024071056902600
10-07-2024 15:50:22	60	€33.63	XAMS	2024071056902602
10-07-2024 15:50:22	38	£28.315	XLON	2024071056902704
10-07-2024 15:50:22	629	£28.315	XLON	2024071056902706
10-07-2024 15:50:22	117	£28.315	BATE	2024071056902708
10-07-2024 15:50:22	15	£28.315	XLON	2024071056902710
10-07-2024 15:50:22	138	£28.315	XLON	2024071056902712
10-07-2024 15:50:23	84	£28.315	CHIX	2024071056902714
10-07-2024 15:50:23	50	£28.315	XLON	2024071056902716
10-07-2024 15:50:23	369	£28.315	XLON	2024071056902718
10-07-2024 15:50:23	3	£28.315	XLON	2024071056902720
10-07-2024 15:50:23	200	£28.315	XLON	2024071056902722
10-07-2024 15:50:23	96	£28.315	CHIX	2024071056902726
10-07-2024 15:50:25	106	£28.31	XLON	2024071056902740
10-07-2024 15:50:25	392	£28.31	XLON	2024071056902742
10-07-2024 15:50:25	221	£28.31	XLON	2024071056902744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:50:25	561	£28.31	XLON	2024071056902746
10-07-2024 15:50:25	66	£28.31	XLON	2024071056902748
10-07-2024 15:50:25	396	£28.31	XLON	2024071056902750
10-07-2024 15:50:25	220	€33.62	CEUX	2024071056902752
10-07-2024 15:50:25	592	€33.62	XAMS	2024071056902754
10-07-2024 15:50:26	83	£28.305	XLON	2024071056902766
10-07-2024 15:50:31	11	£28.305	XLON	2024071056902788
10-07-2024 15:50:58	1,000	£28.31	XLON	2024071056902896
10-07-2024 15:50:58	165	£28.31	XLON	2024071056902898
10-07-2024 15:51:09	3	£28.31	CHIX	2024071056903088
10-07-2024 15:51:09	169	£28.31	BATE	2024071056903090
10-07-2024 15:51:09	48	£28.31	CHIX	2024071056903092
10-07-2024 15:51:09	212	£28.31	XLON	2024071056903094
10-07-2024 15:51:09	47	£28.31	CHIX	2024071056903096
10-07-2024 15:51:09	311	£28.31	XLON	2024071056903098
10-07-2024 15:51:09	44	£28.31	CHIX	2024071056903100
10-07-2024 15:51:12	1	£28.31	CHIX	2024071056903102
10-07-2024 15:51:12	247	£28.31	BATE	2024071056903104
10-07-2024 15:51:12	1	£28.31	CHIX	2024071056903106
10-07-2024 15:51:12	163	£28.31	XLON	2024071056903108
10-07-2024 15:51:31	193	£28.315	CHIX	2024071056903176
10-07-2024 15:51:31	52	£28.315	CHIX	2024071056903178
10-07-2024 15:51:36	97	£28.315	CHIX	2024071056903190
10-07-2024 15:51:36	169	£28.315	CHIX	2024071056903192
10-07-2024 15:51:36	423	£28.315	XLON	2024071056903194
10-07-2024 15:51:45	117	£28.315	BATE	2024071056903322
10-07-2024 15:51:45	70	£28.315	XLON	2024071056903324
10-07-2024 15:51:45	565	£28.315	XLON	2024071056903326
10-07-2024 15:51:45	633	£28.315	XLON	2024071056903328
10-07-2024 15:51:45	232	£28.315	XLON	2024071056903330
10-07-2024 15:51:45	32	£28.315	XLON	2024071056903332
10-07-2024 15:51:45	111	£28.315	CHIX	2024071056903334
10-07-2024 15:51:45	376	£28.315	XLON	2024071056903336
10-07-2024 15:51:45	892	£28.315	XLON	2024071056903338
10-07-2024 15:51:45	457	£28.315	XLON	2024071056903340
10-07-2024 15:51:45	382	£28.315	BATE	2024071056903342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:51:45	51	£28.315	BATE	2024071056903344
10-07-2024 15:51:45	735	£28.315	XLON	2024071056903346
10-07-2024 15:51:45	327	£28.315	BATE	2024071056903348
10-07-2024 15:51:47	77	€33.625	CEUX	2024071056903356
10-07-2024 15:51:47	67	€33.625	CEUX	2024071056903358
10-07-2024 15:51:47	69	€33.625	CEUX	2024071056903360
10-07-2024 15:51:50	1,409	€33.625	XAMS	2024071056903376
10-07-2024 15:51:50	256	€33.625	XAMS	2024071056903378
10-07-2024 15:51:50	197	€33.625	XAMS	2024071056903380
10-07-2024 15:52:13	170	£28.31	CHIX	2024071056903482
10-07-2024 15:52:13	1	£28.31	XLON	2024071056903484
10-07-2024 15:52:13	650	£28.31	XLON	2024071056903486
10-07-2024 15:52:13	30	£28.31	XLON	2024071056903488
10-07-2024 15:52:13	366	£28.31	XLON	2024071056903490
10-07-2024 15:52:13	185	£28.31	XLON	2024071056903492
10-07-2024 15:52:13	46	£28.31	XLON	2024071056903494
10-07-2024 15:52:13	3	£28.315	BATE	2024071056903496
10-07-2024 15:52:13	1	£28.315	BATE	2024071056903498
10-07-2024 15:52:13	20	£28.315	BATE	2024071056903500
10-07-2024 15:52:13	46	£28.315	BATE	2024071056903502
10-07-2024 15:52:13	200	£28.315	BATE	2024071056903604
10-07-2024 15:52:13	175	£28.315	BATE	2024071056903606
10-07-2024 15:52:13	18	£28.315	BATE	2024071056903608
10-07-2024 15:52:13	14	£28.315	BATE	2024071056903610
10-07-2024 15:52:13	56	£28.315	BATE	2024071056903612
10-07-2024 15:52:13	14	£28.315	BATE	2024071056903614
10-07-2024 15:52:13	175	£28.315	BATE	2024071056903616
10-07-2024 15:52:21	257	£28.31	XLON	2024071056903628
10-07-2024 15:52:21	400	£28.31	XLON	2024071056903630
10-07-2024 15:52:21	300	£28.31	XLON	2024071056903632
10-07-2024 15:52:21	200	£28.31	XLON	2024071056903634
10-07-2024 15:52:21	114	£28.31	XLON	2024071056903636
10-07-2024 15:52:21	40	£28.31	XLON	2024071056903638
10-07-2024 15:52:30	306	€33.62	XAMS	2024071056903690
10-07-2024 15:52:30	215	€33.62	XAMS	2024071056903692
10-07-2024 15:52:30	1,332	€33.62	XAMS	2024071056903694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:52:30	153	€33.62	XAMS	2024071056903696
10-07-2024 15:52:43	179	£28.315	CHIX	2024071056903726
10-07-2024 15:52:43	116	£28.315	XLON	2024071056903728
10-07-2024 15:52:44	31	£28.315	XLON	2024071056903730
10-07-2024 15:52:44	473	£28.315	CHIX	2024071056903732
10-07-2024 15:53:09	1	£28.315	XLON	2024071056903930
10-07-2024 15:53:24	587	£28.32	XLON	2024071056903976
10-07-2024 15:53:24	1	£28.32	XLON	2024071056903978
10-07-2024 15:53:25	152	£28.32	XLON	2024071056903986
10-07-2024 15:53:25	87	£28.32	XLON	2024071056903988
10-07-2024 15:53:44	200	€33.63	XAMS	2024071056904032
10-07-2024 15:53:45	119	€33.63	TQEX	2024071056904034
10-07-2024 15:53:45	258	€33.63	CEUX	2024071056904036
10-07-2024 15:53:45	79	€33.63	XAMS	2024071056904038
10-07-2024 15:53:45	358	€33.63	XAMS	2024071056904040
10-07-2024 15:54:01	248	£28.32	XLON	2024071056904094
10-07-2024 15:54:01	72	£28.32	BATE	2024071056904096
10-07-2024 15:54:02	484	€33.63	XAMS	2024071056904204
10-07-2024 15:54:02	333	€33.63	XAMS	2024071056904206
10-07-2024 15:54:02	500	€33.63	XAMS	2024071056904208
10-07-2024 15:54:07	2,350	£28.32	XLON	2024071056904280
10-07-2024 15:54:07	750	£28.32	XLON	2024071056904282
10-07-2024 15:54:07	15	£28.32	XLON	2024071056904284
10-07-2024 15:54:07	697	£28.32	XLON	2024071056904286
10-07-2024 15:54:07	661	£28.32	XLON	2024071056904288
10-07-2024 15:54:07	117	£28.32	BATE	2024071056904290
10-07-2024 15:54:07	55	£28.32	BATE	2024071056904292
10-07-2024 15:54:07	226	£28.32	CHIX	2024071056904294
10-07-2024 15:54:07	170	£28.32	CHIX	2024071056904296
10-07-2024 15:54:07	111	£28.32	CHIX	2024071056904298
10-07-2024 15:54:07	73	£28.32	XLON	2024071056904300
10-07-2024 15:54:26	1,808	£28.325	XLON	2024071056904356
10-07-2024 15:54:26	195	£28.325	XLON	2024071056904358
10-07-2024 15:54:42	29	£28.325	BATE	2024071056904518
10-07-2024 15:54:42	2	£28.325	BATE	2024071056904520
10-07-2024 15:54:42	45	£28.325	BATE	2024071056904522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:54:42	583	£28.325	BATE	2024071056904524
10-07-2024 15:54:45	231	£28.325	XLON	2024071056904528
10-07-2024 15:54:45	515	£28.32	XLON	2024071056904530
10-07-2024 15:54:45	426	£28.32	XLON	2024071056904532
10-07-2024 15:54:45	102	£28.32	XLON	2024071056904534
10-07-2024 15:54:45	174	£28.32	XLON	2024071056904536
10-07-2024 15:54:45	299	£28.32	XLON	2024071056904538
10-07-2024 15:54:46	1,292	£28.32	XLON	2024071056904542
10-07-2024 15:54:46	707	£28.32	XLON	2024071056904544
10-07-2024 15:54:46	227	£28.32	XLON	2024071056904546
10-07-2024 15:54:47	66	£28.315	BATE	2024071056904548
10-07-2024 15:54:47	264	£28.315	XLON	2024071056904550
10-07-2024 15:54:47	70	£28.315	XLON	2024071056904552
10-07-2024 15:54:51	314	£28.315	XLON	2024071056904574
10-07-2024 15:54:55	258	£28.315	XLON	2024071056904580
10-07-2024 15:55:28	544	€33.63	CEUX	2024071056904862
10-07-2024 15:55:31	114	£28.325	CHIX	2024071056904876
10-07-2024 15:55:31	128	£28.325	CHIX	2024071056904878
10-07-2024 15:55:34	67	£28.325	CHIX	2024071056904886
10-07-2024 15:55:34	5	£28.325	XLON	2024071056904888
10-07-2024 15:55:36	94	£28.325	XLON	2024071056904912
10-07-2024 15:55:36	1,660	£28.325	XLON	2024071056904914
10-07-2024 15:55:36	590	£28.325	CHIX	2024071056904916
10-07-2024 15:55:36	45	£28.325	CHIX	2024071056904918
10-07-2024 15:55:36	326	£28.325	XLON	2024071056904920
10-07-2024 15:55:36	182	£28.325	XLON	2024071056904922
10-07-2024 15:55:42	484	€33.635	XAMS	2024071056904930
10-07-2024 15:55:42	259	€33.635	XAMS	2024071056904932
10-07-2024 15:55:42	311	€33.635	XAMS	2024071056904934
10-07-2024 15:55:42	400	€33.635	XAMS	2024071056904936
10-07-2024 15:55:42	15	€33.635	XAMS	2024071056904938
10-07-2024 15:55:42	651	€33.635	XAMS	2024071056904940
10-07-2024 15:55:42	141	€33.635	XAMS	2024071056904942
10-07-2024 15:56:11	292	£28.33	XLON	2024071056905172
10-07-2024 15:56:11	527	£28.33	XLON	2024071056905178
10-07-2024 15:56:12	265	£28.33	XLON	2024071056905180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:56:21	247	£28.33	XLON	2024071056905202
10-07-2024 15:56:25	52	£28.33	XLON	2024071056905210
10-07-2024 15:56:25	99	£28.33	CHIX	2024071056905212
10-07-2024 15:56:25	512	£28.33	XLON	2024071056905214
10-07-2024 15:56:25	30	£28.33	CHIX	2024071056905216
10-07-2024 15:56:33	1,036	£28.33	XLON	2024071056905228
10-07-2024 15:56:34	561	€33.64	XAMS	2024071056905242
10-07-2024 15:56:44	804	£28.325	XLON	2024071056905258
10-07-2024 15:56:44	222	£28.325	XLON	2024071056905260
10-07-2024 15:56:46	120	£28.325	BATE	2024071056905292
10-07-2024 15:56:46	164	£28.325	CHIX	2024071056905294
10-07-2024 15:56:46	617	£28.325	XLON	2024071056905296
10-07-2024 15:56:46	288	€33.63	XAMS	2024071056905298
10-07-2024 15:56:51	530	£28.32	XLON	2024071056905406
10-07-2024 15:56:51	125	£28.32	XLON	2024071056905408
10-07-2024 15:57:00	189	£28.315	CHIX	2024071056905432
10-07-2024 15:57:00	100	£28.315	BATE	2024071056905434
10-07-2024 15:57:00	46	£28.315	XLON	2024071056905436
10-07-2024 15:57:18	32	£28.315	BATE	2024071056905499
10-07-2024 15:57:18	59	£28.315	CHIX	2024071056905501
10-07-2024 15:57:18	36	£28.315	BATE	2024071056905503
10-07-2024 15:57:18	25	£28.315	CHIX	2024071056905505
10-07-2024 15:57:18	527	£28.315	XLON	2024071056905507
10-07-2024 15:57:18	271	£28.315	XLON	2024071056905509
10-07-2024 15:57:18	847	£28.315	XLON	2024071056905511
10-07-2024 15:57:31	577	£28.32	XLON	2024071056905557
10-07-2024 15:57:31	178	£28.32	CHIX	2024071056905559
10-07-2024 15:57:31	120	£28.32	XLON	2024071056905561
10-07-2024 15:57:33	1	£28.32	XLON	2024071056905563
10-07-2024 15:57:38	1	£28.32	XLON	2024071056905577
10-07-2024 15:57:39	658	£28.32	XLON	2024071056905579
10-07-2024 15:57:39	1,243	£28.32	XLON	2024071056905581
10-07-2024 15:57:39	237	£28.315	XLON	2024071056905583
10-07-2024 15:57:39	178	£28.315	XLON	2024071056905589
10-07-2024 15:57:49	316	£28.315	CHIX	2024071056905759
10-07-2024 15:57:49	338	£28.315	BATE	2024071056905761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:57:49	5	£28.315	BATE	2024071056905763
10-07-2024 15:57:49	16	£28.315	CHIX	2024071056905765
10-07-2024 15:57:49	290	£28.315	XLON	2024071056905767
10-07-2024 15:57:49	5	£28.315	CHIX	2024071056905769
10-07-2024 15:57:49	320	£28.315	XLON	2024071056905771
10-07-2024 15:57:49	25	£28.315	CHIX	2024071056905773
10-07-2024 15:57:49	31	£28.315	CHIX	2024071056905775
10-07-2024 15:57:53	122	€33.62	XAMS	2024071056905783
10-07-2024 15:57:53	200	€33.62	XAMS	2024071056905785
10-07-2024 15:57:59	1	£28.31	XLON	2024071056905799
10-07-2024 15:58:07	287	€33.615	XAMS	2024071056906011
10-07-2024 15:58:08	239	£28.31	XLON	2024071056906027
10-07-2024 15:58:08	144	£28.31	CHIX	2024071056906029
10-07-2024 15:58:08	146	£28.31	XLON	2024071056906031
10-07-2024 15:58:08	147	£28.31	XLON	2024071056906033
10-07-2024 15:58:08	278	£28.31	XLON	2024071056906035
10-07-2024 15:58:08	560	£28.31	XLON	2024071056906037
10-07-2024 15:58:08	261	£28.31	XLON	2024071056906039
10-07-2024 15:58:08	376	£28.31	XLON	2024071056906041
10-07-2024 15:58:08	75	£28.31	XLON	2024071056906043
10-07-2024 15:58:13	266	€33.61	XAMS	2024071056906047
10-07-2024 15:58:19	18	£28.31	BATE	2024071056906057
10-07-2024 15:58:19	726	£28.31	XLON	2024071056906059
10-07-2024 15:58:19	465	£28.31	XLON	2024071056906061
10-07-2024 15:58:19	307	£28.31	XLON	2024071056906063
10-07-2024 15:58:26	413	£28.31	XLON	2024071056906099
10-07-2024 15:58:29	934	£28.31	XLON	2024071056906125
10-07-2024 15:58:31	501	£28.305	XLON	2024071056906127
10-07-2024 15:58:32	223	£28.305	XLON	2024071056906129
10-07-2024 15:58:32	425	£28.305	XLON	2024071056906131
10-07-2024 15:58:32	97	£28.305	XLON	2024071056906133
10-07-2024 15:58:41	260	£28.3	XLON	2024071056906161
10-07-2024 15:58:41	284	£28.3	XLON	2024071056906163
10-07-2024 15:58:41	187	£28.3	XLON	2024071056906165
10-07-2024 15:58:47	111	£28.3	CHIX	2024071056906170
10-07-2024 15:58:50	3	£28.3	BATE	2024071056906172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 15:58:50	271	£28.3	XLON	2024071056906174
10-07-2024 15:58:50	309	£28.305	BATE	2024071056906176
10-07-2024 15:58:50	27	£28.305	BATE	2024071056906178
10-07-2024 15:58:50	100	£28.305	BATE	2024071056906180
10-07-2024 15:58:50	910	£28.305	BATE	2024071056906182
10-07-2024 15:59:36	263	£28.31	XLON	2024071056906706
10-07-2024 15:59:36	2,059	£28.31	XLON	2024071056906708
10-07-2024 15:59:36	398	£28.31	XLON	2024071056906710
10-07-2024 15:59:36	162	£28.31	CHIX	2024071056906712
10-07-2024 15:59:37	61	€33.615	CEUX	2024071056906714
10-07-2024 15:59:37	682	€33.615	CEUX	2024071056906716
10-07-2024 15:59:56	500	£28.31	XLON	2024071056907026
10-07-2024 15:59:56	1,615	£28.31	XLON	2024071056907028
10-07-2024 15:59:56	275	£28.31	XLON	2024071056907030
10-07-2024 15:59:57	45	£28.31	XLON	2024071056907038
10-07-2024 15:59:57	870	£28.31	XLON	2024071056907040
10-07-2024 15:59:57	344	£28.31	XLON	2024071056907042
10-07-2024 15:59:58	122	£28.31	XLON	2024071056907044
10-07-2024 16:00:02	2	£28.31	XLON	2024071056907204
10-07-2024 16:00:06	171	£28.315	CHIX	2024071056907236
10-07-2024 16:00:06	127	£28.315	BATE	2024071056907238
10-07-2024 16:00:06	707	£28.315	XLON	2024071056907240
10-07-2024 16:00:19	65	£28.32	BATE	2024071056907324
10-07-2024 16:00:19	29	£28.32	CHIX	2024071056907326
10-07-2024 16:00:21	253	£28.32	XLON	2024071056907340
10-07-2024 16:00:22	160	£28.32	CHIX	2024071056907354
10-07-2024 16:00:22	163	£28.32	CHIX	2024071056907356
10-07-2024 16:00:22	72	£28.32	BATE	2024071056907358
10-07-2024 16:00:22	42	£28.32	BATE	2024071056907360
10-07-2024 16:00:22	181	£28.32	XLON	2024071056907362
10-07-2024 16:00:22	673	£28.32	XLON	2024071056907364
10-07-2024 16:00:27	239	£28.32	XLON	2024071056907394
10-07-2024 16:00:27	240	£28.32	XLON	2024071056907396
10-07-2024 16:00:31	306	£28.325	XLON	2024071056907517
10-07-2024 16:00:33	565	£28.325	XLON	2024071056907525
10-07-2024 16:00:35	868	£28.325	XLON	2024071056907531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:00:55	335	£28.325	XLON	2024071056907591
10-07-2024 16:00:55	100	£28.325	XLON	2024071056907593
10-07-2024 16:00:55	21	£28.325	XLON	2024071056907595
10-07-2024 16:01:08	1,632	£28.325	XLON	2024071056907621
10-07-2024 16:01:09	307	€33.635	CEUX	2024071056907623
10-07-2024 16:01:09	550	€33.635	CEUX	2024071056907625
10-07-2024 16:01:09	125	€33.635	CEUX	2024071056907627
10-07-2024 16:01:32	661	£28.335	XLON	2024071056907837
10-07-2024 16:01:32	9	£28.335	BATE	2024071056907839
10-07-2024 16:01:32	106	£28.335	BATE	2024071056907841
10-07-2024 16:01:32	79	£28.335	CHIX	2024071056907843
10-07-2024 16:01:32	53	£28.335	XLON	2024071056907845
10-07-2024 16:01:32	86	£28.335	CHIX	2024071056907847
10-07-2024 16:01:33	3	£28.335	XLON	2024071056907885
10-07-2024 16:01:33	3	£28.335	XLON	2024071056907887
10-07-2024 16:01:33	5	£28.335	XLON	2024071056907889
10-07-2024 16:01:33	1	£28.335	XLON	2024071056907891
10-07-2024 16:01:40	169	£28.335	CHIX	2024071056907923
10-07-2024 16:01:40	1,419	£28.335	XLON	2024071056907925
10-07-2024 16:01:40	718	£28.335	XLON	2024071056907927
10-07-2024 16:01:59	5	£28.34	CHIX	2024071056908145
10-07-2024 16:02:08	114	£28.34	BATE	2024071056908218
10-07-2024 16:02:27	130	£28.34	XLON	2024071056908294
10-07-2024 16:02:42	108	£28.345	XLON	2024071056908477
10-07-2024 16:02:43	163	£28.345	CHIX	2024071056908503
10-07-2024 16:02:43	170	£28.345	CHIX	2024071056908509
10-07-2024 16:02:43	118	£28.345	BATE	2024071056908515
10-07-2024 16:02:43	122	£28.345	BATE	2024071056908517
10-07-2024 16:02:43	534	£28.345	XLON	2024071056908519
10-07-2024 16:02:43	727	£28.345	XLON	2024071056908521
10-07-2024 16:02:43	668	£28.345	XLON	2024071056908523
10-07-2024 16:02:43	1,435	£28.345	XLON	2024071056908525
10-07-2024 16:02:43	134	£28.345	XLON	2024071056908527
10-07-2024 16:02:43	651	£28.345	XLON	2024071056908529
10-07-2024 16:02:43	70	£28.345	XLON	2024071056908531
10-07-2024 16:02:43	8	£28.345	CHIX	2024071056908533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:02:49	239	£28.335	XLON	2024071056908752
10-07-2024 16:02:53	45	£28.335	XLON	2024071056908794
10-07-2024 16:03:17	1,360	£28.335	XLON	2024071056909011
10-07-2024 16:03:17	210	£28.335	XLON	2024071056909013
10-07-2024 16:03:17	474	£28.33	XLON	2024071056909017
10-07-2024 16:03:17	253	£28.33	XLON	2024071056909019
10-07-2024 16:03:32	310	£28.325	XLON	2024071056909085
10-07-2024 16:03:32	57	£28.325	XLON	2024071056909087
10-07-2024 16:03:32	223	£28.325	XLON	2024071056909089
10-07-2024 16:03:58	1,176	£28.33	XLON	2024071056909149
10-07-2024 16:03:59	266	£28.33	XLON	2024071056909151
10-07-2024 16:04:00	581	£28.33	XLON	2024071056909153
10-07-2024 16:04:00	188	£28.33	XLON	2024071056909155
10-07-2024 16:04:00	152	£28.33	CHIX	2024071056909157
10-07-2024 16:04:10	559	£28.33	XLON	2024071056909183
10-07-2024 16:04:22	416	£28.33	XLON	2024071056909321
10-07-2024 16:04:22	287	£28.33	XLON	2024071056909323
10-07-2024 16:04:22	51	£28.33	XLON	2024071056909325
10-07-2024 16:04:31	116	£28.33	XLON	2024071056909377
10-07-2024 16:04:36	144	£28.33	XLON	2024071056909417
10-07-2024 16:05:05	136	£28.33	BATE	2024071056909451
10-07-2024 16:05:05	82	£28.33	XLON	2024071056909453
10-07-2024 16:05:05	143	£28.33	CHIX	2024071056909455
10-07-2024 16:05:05	211	£28.33	XLON	2024071056909457
10-07-2024 16:05:18	67	£28.33	CHIX	2024071056909483
10-07-2024 16:05:18	140	£28.33	CHIX	2024071056909485
10-07-2024 16:05:19	32	£28.33	CHIX	2024071056909489
10-07-2024 16:05:30	186	£28.33	XLON	2024071056909607
10-07-2024 16:05:30	128	£28.33	CHIX	2024071056909609
10-07-2024 16:05:32	48	£28.33	CHIX	2024071056909645
10-07-2024 16:05:32	281	£28.33	XLON	2024071056909647
10-07-2024 16:05:32	487	£28.33	XLON	2024071056909649
10-07-2024 16:05:32	677	£28.33	XLON	2024071056909651
10-07-2024 16:05:33	370	£28.33	XLON	2024071056909655
10-07-2024 16:05:33	1,615	£28.33	XLON	2024071056909657
10-07-2024 16:05:33	563	£28.33	XLON	2024071056909659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:05:43	119	£28.325	XLON	2024071056909687
10-07-2024 16:05:44	195	£28.325	XLON	2024071056909693
10-07-2024 16:05:44	448	£28.325	XLON	2024071056909695
10-07-2024 16:06:05	29	£28.32	XLON	2024071056909765
10-07-2024 16:06:14	25	€33.64	TQEX	2024071056909789
10-07-2024 16:06:14	474	€33.64	XAMS	2024071056909791
10-07-2024 16:06:14	518	€33.64	XAMS	2024071056909893
10-07-2024 16:06:14	337	€33.64	XAMS	2024071056909895
10-07-2024 16:06:22	83	£28.325	XLON	2024071056909925
10-07-2024 16:06:22	24	£28.325	XLON	2024071056909927
10-07-2024 16:06:23	258	£28.325	XLON	2024071056909931
10-07-2024 16:06:24	109	£28.325	XLON	2024071056909933
10-07-2024 16:06:24	141	£28.325	XLON	2024071056909935
10-07-2024 16:06:24	801	£28.325	XLON	2024071056909937
10-07-2024 16:06:24	1,548	£28.325	XLON	2024071056909939
10-07-2024 16:06:31	128	£28.325	XLON	2024071056909971
10-07-2024 16:06:31	301	£28.325	XLON	2024071056909973
10-07-2024 16:06:31	262	£28.325	XLON	2024071056909975
10-07-2024 16:06:31	32	£28.325	XLON	2024071056909977
10-07-2024 16:06:55	173	£28.33	CHIX	2024071056910199
10-07-2024 16:06:55	484	£28.33	XLON	2024071056910201
10-07-2024 16:07:06	667	£28.33	XLON	2024071056910237
10-07-2024 16:07:06	55	£28.33	XLON	2024071056910239
10-07-2024 16:07:06	180	£28.33	CHIX	2024071056910241
10-07-2024 16:07:06	11	£28.33	CHIX	2024071056910243
10-07-2024 16:07:12	118	£28.325	XLON	2024071056910275
10-07-2024 16:07:26	512	£28.325	XLON	2024071056910335
10-07-2024 16:07:26	239	£28.325	XLON	2024071056910337
10-07-2024 16:07:26	499	£28.325	XLON	2024071056910339
10-07-2024 16:07:26	301	£28.325	XLON	2024071056910341
10-07-2024 16:07:26	52	£28.325	XLON	2024071056910343
10-07-2024 16:07:26	334	£28.325	XLON	2024071056910345
10-07-2024 16:07:26	500	£28.325	XLON	2024071056910347
10-07-2024 16:07:26	244	£28.325	XLON	2024071056910349
10-07-2024 16:07:32	1	£28.325	XLON	2024071056910353
10-07-2024 16:07:32	375	£28.325	XLON	2024071056910355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:07:32	290	£28.325	XLON	2024071056910357
10-07-2024 16:07:53	277	£28.32	XLON	2024071056910499
10-07-2024 16:07:53	269	£28.32	XLON	2024071056910501
10-07-2024 16:07:53	207	£28.32	XLON	2024071056910503
10-07-2024 16:07:53	282	£28.32	XLON	2024071056910505
10-07-2024 16:07:55	53	£28.315	BATE	2024071056910529
10-07-2024 16:07:58	68	£28.315	BATE	2024071056910545
10-07-2024 16:07:59	590	£28.32	CHIX	2024071056910547
10-07-2024 16:07:59	82	£28.32	CHIX	2024071056910549
10-07-2024 16:07:59	60	£28.32	CHIX	2024071056910551
10-07-2024 16:07:59	88	£28.32	CHIX	2024071056910553
10-07-2024 16:07:59	746	£28.32	CHIX	2024071056910555
10-07-2024 16:08:13	74	£28.315	CHIX	2024071056910577
10-07-2024 16:08:13	34	£28.315	BATE	2024071056910579
10-07-2024 16:08:18	550	€33.635	XAMS	2024071056910589
10-07-2024 16:08:18	892	€33.635	XAMS	2024071056910591
10-07-2024 16:08:34	175	£28.315	XLON	2024071056910659
10-07-2024 16:08:34	103	£28.315	BATE	2024071056910661
10-07-2024 16:08:40	126	£28.315	CHIX	2024071056910793
10-07-2024 16:08:40	51	£28.315	BATE	2024071056910795
10-07-2024 16:09:07	165	£28.32	BATE	2024071056910875
10-07-2024 16:09:07	156	£28.32	CHIX	2024071056910877
10-07-2024 16:09:07	201	£28.32	CHIX	2024071056910879
10-07-2024 16:09:07	651	£28.32	XLON	2024071056910881
10-07-2024 16:09:07	149	£28.32	CHIX	2024071056910883
10-07-2024 16:09:07	843	£28.32	XLON	2024071056910885
10-07-2024 16:09:07	3,741	£28.32	XLON	2024071056910887
10-07-2024 16:09:07	567	£28.32	XLON	2024071056910889
10-07-2024 16:09:07	3	£28.32	CHIX	2024071056910891
10-07-2024 16:09:34	447	£28.32	XLON	2024071056911170
10-07-2024 16:09:35	20	£28.315	BATE	2024071056911172
10-07-2024 16:09:35	475	£28.315	XLON	2024071056911174
10-07-2024 16:09:38	137	£28.315	CHIX	2024071056911187
10-07-2024 16:09:38	113	£28.315	XLON	2024071056911191
10-07-2024 16:09:38	212	£28.315	XLON	2024071056911193
10-07-2024 16:09:38	428	£28.315	XLON	2024071056911195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:09:38	298	£28.315	XLON	2024071056911197
10-07-2024 16:09:38	343	£28.315	XLON	2024071056911199
10-07-2024 16:09:38	190	£28.315	XLON	2024071056911201
10-07-2024 16:09:39	1	£28.315	XLON	2024071056911203
10-07-2024 16:09:39	78	£28.315	XLON	2024071056911205
10-07-2024 16:09:39	11	£28.315	XLON	2024071056911207
10-07-2024 16:09:47	1,409	€33.635	XAMS	2024071056911415
10-07-2024 16:09:47	203	€33.635	XAMS	2024071056911417
10-07-2024 16:10:01	53	£28.32	BATE	2024071056911480
10-07-2024 16:10:01	1,806	£28.32	BATE	2024071056911482
10-07-2024 16:10:03	1,615	£28.32	XLON	2024071056911490
10-07-2024 16:10:03	256	£28.32	XLON	2024071056911492
10-07-2024 16:10:31	1,615	£28.32	XLON	2024071056911723
10-07-2024 16:10:31	401	£28.32	XLON	2024071056911725
10-07-2024 16:10:31	89	£28.32	XLON	2024071056911727
10-07-2024 16:10:35	19	£28.32	XLON	2024071056911729
10-07-2024 16:10:35	491	£28.32	XLON	2024071056911731
10-07-2024 16:10:38	150	£28.315	XLON	2024071056911737
10-07-2024 16:10:38	282	£28.315	XLON	2024071056911739
10-07-2024 16:10:38	112	£28.315	XLON	2024071056911741
10-07-2024 16:10:43	1,615	£28.315	XLON	2024071056911745
10-07-2024 16:10:43	500	£28.315	XLON	2024071056911747
10-07-2024 16:10:43	328	£28.315	XLON	2024071056911749
10-07-2024 16:10:48	468	€33.64	XAMS	2024071056911771
10-07-2024 16:10:48	1,285	€33.64	XAMS	2024071056911773
10-07-2024 16:11:06	33	£28.315	CHIX	2024071056911874
10-07-2024 16:11:06	80	£28.315	CHIX	2024071056911876
10-07-2024 16:11:06	410	£28.315	XLON	2024071056911878
10-07-2024 16:11:06	329	£28.315	XLON	2024071056911880
10-07-2024 16:11:06	420	£28.315	XLON	2024071056911882
10-07-2024 16:11:06	310	£28.315	XLON	2024071056911884
10-07-2024 16:11:06	4	£28.315	XLON	2024071056911986
10-07-2024 16:11:08	5	£28.315	BATE	2024071056912002
10-07-2024 16:11:08	886	£28.315	BATE	2024071056912004
10-07-2024 16:11:13	418	£28.31	XLON	2024071056912036
10-07-2024 16:11:13	253	£28.31	XLON	2024071056912038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:11:13	64	£28.31	XLON	2024071056912040
10-07-2024 16:11:13	147	£28.31	XLON	2024071056912042
10-07-2024 16:11:13	242	£28.31	XLON	2024071056912044
10-07-2024 16:11:32	1	£28.315	CHIX	2024071056912127
10-07-2024 16:11:32	2	£28.315	CHIX	2024071056912129
10-07-2024 16:11:32	111	£28.315	CHIX	2024071056912131
10-07-2024 16:11:32	21	£28.315	CHIX	2024071056912133
10-07-2024 16:11:32	26	£28.315	CHIX	2024071056912135
10-07-2024 16:11:32	243	£28.315	CHIX	2024071056912137
10-07-2024 16:11:32	287	£28.315	CHIX	2024071056912139
10-07-2024 16:11:32	82	£28.315	CHIX	2024071056912141
10-07-2024 16:11:32	1,119	£28.315	CHIX	2024071056912143
10-07-2024 16:11:48	1	£28.315	XLON	2024071056912286
10-07-2024 16:11:48	819	£28.315	XLON	2024071056912288
10-07-2024 16:11:48	367	£28.315	XLON	2024071056912292
10-07-2024 16:11:48	1,292	£28.315	XLON	2024071056912294
10-07-2024 16:11:48	351	£28.315	XLON	2024071056912296
10-07-2024 16:11:48	241	£28.315	XLON	2024071056912298
10-07-2024 16:11:49	467	€33.635	XAMS	2024071056912316
10-07-2024 16:11:49	170	€33.635	XAMS	2024071056912318
10-07-2024 16:11:49	44	€33.635	XAMS	2024071056912320
10-07-2024 16:11:50	146	€33.63	XAMS	2024071056912322
10-07-2024 16:11:50	447	£28.31	XLON	2024071056912324
10-07-2024 16:11:50	177	£28.31	XLON	2024071056912326
10-07-2024 16:11:50	113	£28.31	XLON	2024071056912328
10-07-2024 16:12:03	6	£28.31	BATE	2024071056912402
10-07-2024 16:12:03	24	£28.31	BATE	2024071056912404
10-07-2024 16:12:03	1	£28.31	BATE	2024071056912406
10-07-2024 16:12:03	1	£28.31	BATE	2024071056912408
10-07-2024 16:12:03	1,211	£28.31	BATE	2024071056912410
10-07-2024 16:12:09	157	£28.305	CHIX	2024071056912428
10-07-2024 16:12:09	253	£28.305	XLON	2024071056912430
10-07-2024 16:12:09	260	£28.305	XLON	2024071056912432
10-07-2024 16:12:09	170	€33.625	XAMS	2024071056912434
10-07-2024 16:12:09	433	£28.305	XLON	2024071056912436
10-07-2024 16:12:09	570	£28.305	XLON	2024071056912438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:12:30	315	£28.305	XLON	2024071056912472
10-07-2024 16:12:30	471	£28.305	XLON	2024071056912474
10-07-2024 16:12:54	337	£28.305	XLON	2024071056912706
10-07-2024 16:12:54	312	£28.305	XLON	2024071056912708
10-07-2024 16:12:54	351	£28.305	XLON	2024071056912710
10-07-2024 16:12:54	549	£28.305	XLON	2024071056912712
10-07-2024 16:12:54	211	£28.305	XLON	2024071056912714
10-07-2024 16:12:54	494	£28.305	XLON	2024071056912716
10-07-2024 16:13:07	38	£28.305	CHIX	2024071056912896
10-07-2024 16:13:07	23	£28.305	BATE	2024071056912898
10-07-2024 16:13:07	339	£28.305	XLON	2024071056912900
10-07-2024 16:13:21	475	€33.63	CEUX	2024071056912916
10-07-2024 16:13:21	284	€33.63	CEUX	2024071056912918
10-07-2024 16:13:26	623	£28.31	XLON	2024071056912957
10-07-2024 16:13:26	630	£28.31	XLON	2024071056912959
10-07-2024 16:13:26	1	£28.31	XLON	2024071056912961
10-07-2024 16:13:26	1	£28.31	XLON	2024071056912963
10-07-2024 16:13:27	51	£28.31	XLON	2024071056912969
10-07-2024 16:13:27	169	£28.31	BATE	2024071056912971
10-07-2024 16:13:30	40	£28.31	CHIX	2024071056912995
10-07-2024 16:13:30	178	£28.31	XLON	2024071056912997
10-07-2024 16:13:30	10	£28.31	XLON	2024071056912999
10-07-2024 16:13:31	1	£28.31	XLON	2024071056913001
10-07-2024 16:13:33	16	£28.31	CHIX	2024071056913003
10-07-2024 16:13:33	18	£28.31	CHIX	2024071056913005
10-07-2024 16:13:34	7	£28.31	CHIX	2024071056913007
10-07-2024 16:13:34	93	£28.31	CHIX	2024071056913009
10-07-2024 16:13:34	255	£28.31	XLON	2024071056913011
10-07-2024 16:13:34	387	£28.31	XLON	2024071056913013
10-07-2024 16:13:34	329	£28.31	XLON	2024071056913015
10-07-2024 16:13:43	56	£28.31	CHIX	2024071056913057
10-07-2024 16:13:43	239	£28.31	BATE	2024071056913059
10-07-2024 16:13:43	93	£28.31	CHIX	2024071056913061
10-07-2024 16:13:43	34	£28.31	BATE	2024071056913063
10-07-2024 16:13:43	334	£28.31	XLON	2024071056913065
10-07-2024 16:13:43	426	£28.31	XLON	2024071056913067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:13:43	503	£28.31	XLON	2024071056913069
10-07-2024 16:14:12	283	£28.325	BATE	2024071056913379
10-07-2024 16:14:12	423	£28.325	CHIX	2024071056913381
10-07-2024 16:14:12	338	£28.325	BATE	2024071056913483
10-07-2024 16:14:12	503	£28.325	CHIX	2024071056913485
10-07-2024 16:14:12	1,615	£28.325	XLON	2024071056913487
10-07-2024 16:14:12	500	£28.325	XLON	2024071056913489
10-07-2024 16:14:12	383	£28.325	XLON	2024071056913491
10-07-2024 16:14:12	706	£28.325	XLON	2024071056913493
10-07-2024 16:14:12	201	£28.325	XLON	2024071056913495
10-07-2024 16:14:12	1	£28.325	XLON	2024071056913497
10-07-2024 16:14:31	381	£28.32	XLON	2024071056913571
10-07-2024 16:14:34	390	£28.32	XLON	2024071056913583
10-07-2024 16:14:34	1,615	£28.32	XLON	2024071056913585
10-07-2024 16:14:34	356	£28.32	XLON	2024071056913587
10-07-2024 16:14:51	36	£28.32	XLON	2024071056913799
10-07-2024 16:14:51	351	£28.32	XLON	2024071056913801
10-07-2024 16:14:51	447	£28.32	XLON	2024071056913803
10-07-2024 16:14:51	127	£28.315	BATE	2024071056913805
10-07-2024 16:14:51	247	£28.315	XLON	2024071056913807
10-07-2024 16:14:51	290	£28.315	XLON	2024071056913809
10-07-2024 16:15:10	5	£28.32	CHIX	2024071056913931
10-07-2024 16:15:10	359	£28.32	CHIX	2024071056913933
10-07-2024 16:15:10	81	£28.32	CHIX	2024071056913935
10-07-2024 16:15:10	76	£28.315	BATE	2024071056913937
10-07-2024 16:15:12	66	£28.315	BATE	2024071056913943
10-07-2024 16:15:30	164	£28.315	CHIX	2024071056914113
10-07-2024 16:15:30	452	£28.315	XLON	2024071056914115
10-07-2024 16:15:30	2	£28.315	BATE	2024071056914117
10-07-2024 16:15:30	133	£28.315	XLON	2024071056914119
10-07-2024 16:15:30	2,042	£28.315	XLON	2024071056914121
10-07-2024 16:15:30	270	£28.315	CHIX	2024071056914123
10-07-2024 16:15:30	300	£28.315	XLON	2024071056914125
10-07-2024 16:15:30	359	£28.315	XLON	2024071056914127
10-07-2024 16:15:33	420	£28.315	XLON	2024071056914131
10-07-2024 16:15:33	126	£28.315	XLON	2024071056914133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:15:35	1,489	£28.315	XLON	2024071056914149
10-07-2024 16:15:35	400	£28.315	XLON	2024071056914151
10-07-2024 16:15:35	408	£28.315	XLON	2024071056914153
10-07-2024 16:15:35	378	£28.315	XLON	2024071056914155
10-07-2024 16:15:35	371	£28.315	XLON	2024071056914157
10-07-2024 16:16:17	81	£28.315	CHIX	2024071056914383
10-07-2024 16:16:17	21	£28.315	CHIX	2024071056914385
10-07-2024 16:16:17	131	£28.315	BATE	2024071056914387
10-07-2024 16:16:17	69	£28.315	CHIX	2024071056914389
10-07-2024 16:16:17	590	£28.315	CHIX	2024071056914391
10-07-2024 16:16:17	100	£28.315	CHIX	2024071056914393
10-07-2024 16:16:17	21	£28.315	CHIX	2024071056914395
10-07-2024 16:16:20	1,615	£28.315	XLON	2024071056914409
10-07-2024 16:16:20	686	£28.315	XLON	2024071056914411
10-07-2024 16:16:20	100	£28.315	XLON	2024071056914413
10-07-2024 16:16:20	348	£28.315	XLON	2024071056914415
10-07-2024 16:16:20	170	£28.315	XLON	2024071056914417
10-07-2024 16:16:24	465	€33.64	XAMS	2024071056914439
10-07-2024 16:16:24	354	€33.64	XAMS	2024071056914441
10-07-2024 16:16:24	496	€33.64	XAMS	2024071056914445
10-07-2024 16:16:48	185	£28.32	CHIX	2024071056914531
10-07-2024 16:16:59	749	£28.325	BATE	2024071056914575
10-07-2024 16:16:59	693	£28.325	BATE	2024071056914577
10-07-2024 16:17:05	158	£28.32	XLON	2024071056914701
10-07-2024 16:17:07	1,615	£28.32	XLON	2024071056914705
10-07-2024 16:17:07	364	£28.32	XLON	2024071056914707
10-07-2024 16:17:12	501	£28.32	XLON	2024071056914717
10-07-2024 16:18:20	2,779	£28.32	XLON	2024071056915100
10-07-2024 16:18:20	157	£28.32	CHIX	2024071056915102
10-07-2024 16:18:20	159	£28.32	CHIX	2024071056915104
10-07-2024 16:18:20	286	£28.32	XLON	2024071056915106
10-07-2024 16:18:20	604	£28.32	XLON	2024071056915108
10-07-2024 16:18:20	614	£28.32	XLON	2024071056915110
10-07-2024 16:18:20	711	£28.32	XLON	2024071056915112
10-07-2024 16:18:40	2,233	£28.32	XLON	2024071056915282
10-07-2024 16:18:40	144	£28.32	XLON	2024071056915284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2024 16:18:40	298	£28.32	XLON	2024071056915286
10-07-2024 16:18:40	320	£28.32	XLON	2024071056915288
10-07-2024 16:18:44	339	£28.32	XLON	2024071056915304
10-07-2024 16:19:10	260	£28.325	BATE	2024071056915385
10-07-2024 16:19:10	249	£28.325	XLON	2024071056915387
10-07-2024 16:19:10	217	£28.325	XLON	2024071056915389
10-07-2024 16:19:16	245	£28.325	XLON	2024071056915401
10-07-2024 16:19:16	410	£28.325	XLON	2024071056915403
10-07-2024 16:19:17	1	£28.325	XLON	2024071056915405
10-07-2024 16:19:49	98	£28.33	CHIX	2024071056915689
10-07-2024 16:19:59	30	£28.33	CHIX	2024071056915717
10-07-2024 16:19:59	695	£28.33	XLON	2024071056915719
10-07-2024 16:19:59	705	£28.33	XLON	2024071056915721
10-07-2024 16:19:59	55	£28.33	CHIX	2024071056915723
10-07-2024 16:19:59	177	£28.33	CHIX	2024071056915725
10-07-2024 16:19:59	29	£28.33	XLON	2024071056915727
10-07-2024 16:19:59	2,020	£28.33	XLON	2024071056915729
10-07-2024 16:19:59	481	£28.33	XLON	2024071056915731
10-07-2024 16:19:59	1,084	£28.33	XLON	2024071056915733
10-07-2024 16:20:02	311	£28.325	XLON	2024071056915737
10-07-2024 16:20:05	1,615	£28.32	XLON	2024071056915903
10-07-2024 16:20:05	767	£28.32	XLON	2024071056915905
10-07-2024 16:20:05	234	£28.32	XLON	2024071056915907
10-07-2024 16:20:45	112	£28.33	BATE	2024071056916067
10-07-2024 16:20:45	185	£28.33	CHIX	2024071056916069
10-07-2024 16:20:45	676	£28.33	XLON	2024071056916071
10-07-2024 16:20:57	321	£28.325	XLON	2024071056916229
10-07-2024 16:21:09	372	£28.325	XLON	2024071056916277
10-07-2024 16:21:09	76	£28.325	XLON	2024071056916279
10-07-2024 16:21:09	203	£28.325	XLON	2024071056916281
10-07-2024 16:21:32	523	£28.325	XLON	2024071056916373
10-07-2024 16:21:51	310	£28.32	XLON	2024071056916519
10-07-2024 16:21:51	317	£28.32	XLON	2024071056916521
10-07-2024 16:21:51	36	£28.32	XLON	2024071056916523
10-07-2024 16:22:03	121	£28.325	BATE	2024071056916559
10-07-2024 16:22:03	155	£28.325	CHIX	2024071056916561

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
10-07-2024 16:22:11	707	£28.325	XLON	2024071056916575
10-07-2024 16:22:28	1,025	£28.325	XLON	2024071056916656
10-07-2024 16:22:40	590	£28.325	XLON	2024071056916807
10-07-2024 16:22:40	425	£28.325	XLON	2024071056916809
10-07-2024 16:22:40	5	£28.325	XLON	2024071056916811
10-07-2024 16:22:59	618	£28.325	XLON	2024071056916862
10-07-2024 16:22:59	141	£28.325	XLON	2024071056916864
10-07-2024 16:23:04	303	£28.325	XLON	2024071056916892
10-07-2024 16:23:45	153	£28.335	CHIX	2024071056917122
10-07-2024 16:23:45	603	£28.335	XLON	2024071056917124
10-07-2024 16:23:57	491	£28.335	XLON	2024071056917163
10-07-2024 16:24:04	359	£28.33	XLON	2024071056917187
10-07-2024 16:24:04	361	£28.33	XLON	2024071056917189
10-07-2024 16:24:42	414	£28.335	XLON	2024071056917434
10-07-2024 16:24:42	221	£28.335	XLON	2024071056917436
10-07-2024 16:24:43	401	£28.335	XLON	2024071056917438
10-07-2024 16:24:43	179	£28.335	XLON	2024071056917440
10-07-2024 16:24:43	159	£28.335	XLON	2024071056917442
10-07-2024 16:25:25	515	£28.34	CHIX	2024071056917572
10-07-2024 16:25:25	49	£28.34	XLON	2024071056917674
10-07-2024 16:25:25	443	£28.34	XLON	2024071056917676
10-07-2024 16:25:32	422	£28.34	XLON	2024071056917700
10-07-2024 16:25:32	306	£28.34	XLON	2024071056917702
10-07-2024 16:25:43	343	£28.34	BATE	2024071056917732
10-07-2024 16:25:43	2	£28.34	BATE	2024071056917734
10-07-2024 16:25:43	155	£28.34	XLON	2024071056917736
10-07-2024 16:25:43	50	£28.34	BATE	2024071056917738
10-07-2024 16:25:43	175	£28.34	BATE	2024071056917740
10-07-2024 16:25:46	355	£28.335	XLON	2024071056917746
10-07-2024 16:25:56	469	£28.335	XLON	2024071056918018
10-07-2024 16:26:09	421	£28.335	XLON	2024071056918078
10-07-2024 16:26:20	437	£28.335	XLON	2024071056918122
10-07-2024 16:26:20	97	£28.335	XLON	2024071056918124