

## Transaction in Own Shares

22 July 2024

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Shell plc (the 'Company') announces that on 22 July 2024 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
22/07/2024	1,217,749	£28.0450	£27.7050	£27.9262	LSE	GBP
22/07/2024	297,376	£28.0100	£27.7150	£27.9127	BATS (BXE)	GBP
22/07/2024	168,166	£28.0300	£27.7300	£27.9192	Chi-X (CXE)	GBP
22/07/2024	261,339	€33.4400	€33.0700	€33.2652	XAMS	EUR
22/07/2024	169,979	€33.4000	€33.0700	€33.2929	CBOE DXE	EUR
22/07/2024	26,584	€33.3800	€33.0950	€33.2985	TQEX	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

**Transaction detail:**

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:00:09	133	€33.44	XAMS	2024072259233247
22-07-2024 08:00:17	184	€33.42	XAMS	2024072259233421
22-07-2024 08:00:20	416	£27.995	XLON	2024072259233549
22-07-2024 08:00:20	73	£27.995	XLON	2024072259233551
22-07-2024 08:00:20	490	£28.0	BATE	2024072259233553
22-07-2024 08:00:20	283	£27.995	XLON	2024072259233555
22-07-2024 08:00:20	209	€33.42	XAMS	2024072259233657
22-07-2024 08:00:20	220	€33.395	XAMS	2024072259233659
22-07-2024 08:00:20	267	€33.395	XAMS	2024072259233661
22-07-2024 08:00:28	74	€33.4	XAMS	2024072259233713
22-07-2024 08:01:10	84	€33.415	XAMS	2024072259233848
22-07-2024 08:01:11	204	€33.415	XAMS	2024072259233850
22-07-2024 08:01:11	323	£27.985	XLON	2024072259233968
22-07-2024 08:01:11	355	£27.985	BATE	2024072259233970
22-07-2024 08:01:11	254	£27.99	XLON	2024072259233972
22-07-2024 08:01:11	304	€33.405	XAMS	2024072259233974
22-07-2024 08:01:11	176	€33.315	XAMS	2024072259233976
22-07-2024 08:01:11	138	€33.32	XAMS	2024072259233978
22-07-2024 08:01:23	38	€33.29	XAMS	2024072259233994
22-07-2024 08:01:30	803	£27.905	BATE	2024072259233996
22-07-2024 08:01:31	308	€33.285	XAMS	2024072259233998
22-07-2024 08:01:31	127	€33.28	CEUX	2024072259234000
22-07-2024 08:01:31	513	€33.28	XAMS	2024072259234002
22-07-2024 08:01:55	301	€33.29	XAMS	2024072259234094
22-07-2024 08:01:55	432	£27.885	XLON	2024072259234096
22-07-2024 08:01:55	363	£27.885	XLON	2024072259234098
22-07-2024 08:01:55	449	£27.885	XLON	2024072259234100
22-07-2024 08:01:55	383	£27.885	XLON	2024072259234102
22-07-2024 08:01:55	162	£27.885	BATE	2024072259234104
22-07-2024 08:01:55	139	£27.885	BATE	2024072259234106
22-07-2024 08:01:55	362	£27.885	BATE	2024072259234108
22-07-2024 08:01:55	23	£27.885	BATE	2024072259234110
22-07-2024 08:01:55	400	€33.285	XAMS	2024072259234112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:01:55	177	£27.885	BATE	2024072259234114
22-07-2024 08:02:01	3	€33.27	XAMS	2024072259234124
22-07-2024 08:02:01	367	€33.27	XAMS	2024072259234126
22-07-2024 08:02:01	379	€33.27	XAMS	2024072259234128
22-07-2024 08:02:01	333	€33.27	XAMS	2024072259234130
22-07-2024 08:02:02	142	£27.87	BATE	2024072259234132
22-07-2024 08:02:02	351	£27.87	XLON	2024072259234134
22-07-2024 08:02:02	335	£27.865	XLON	2024072259234136
22-07-2024 08:02:02	256	€33.255	XAMS	2024072259234138
22-07-2024 08:02:02	40	€33.24	XAMS	2024072259234142
22-07-2024 08:02:02	343	€33.24	XAMS	2024072259234144
22-07-2024 08:02:05	80	€33.22	XAMS	2024072259234262
22-07-2024 08:02:06	406	£27.825	XLON	2024072259234270
22-07-2024 08:02:06	162	£27.825	BATE	2024072259234272
22-07-2024 08:02:06	35	€33.185	XAMS	2024072259234274
22-07-2024 08:02:13	324	£27.805	XLON	2024072259234286
22-07-2024 08:02:25	10	€33.185	XAMS	2024072259234308
22-07-2024 08:02:25	370	£27.8	BATE	2024072259234310
22-07-2024 08:02:25	472	€33.185	XAMS	2024072259234312
22-07-2024 08:02:25	323	€33.18	XAMS	2024072259234314
22-07-2024 08:02:25	435	€33.18	XAMS	2024072259234316
22-07-2024 08:02:29	275	€33.17	XAMS	2024072259234355
22-07-2024 08:02:31	114	€33.17	XAMS	2024072259234357
22-07-2024 08:02:31	288	€33.17	XAMS	2024072259234359
22-07-2024 08:02:31	40	€33.17	XAMS	2024072259234361
22-07-2024 08:02:39	391	€33.185	XAMS	2024072259234393
22-07-2024 08:03:01	298	€33.18	XAMS	2024072259234438
22-07-2024 08:03:01	281	€33.18	XAMS	2024072259234440
22-07-2024 08:03:01	568	€33.175	XAMS	2024072259234442
22-07-2024 08:03:01	133	£27.79	BATE	2024072259234444
22-07-2024 08:03:01	345	£27.79	BATE	2024072259234446
22-07-2024 08:03:01	354	£27.79	XLON	2024072259234448
22-07-2024 08:03:01	157	£27.79	BATE	2024072259234550
22-07-2024 08:03:01	408	£27.79	XLON	2024072259234552
22-07-2024 08:03:01	92	€33.17	XAMS	2024072259234554
22-07-2024 08:03:02	358	£27.785	XLON	2024072259234556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:03:02	350	£27.785	XLON	2024072259234558
22-07-2024 08:03:02	136	£27.785	BATE	2024072259234560
22-07-2024 08:03:02	472	€33.16	XAMS	2024072259234562
22-07-2024 08:03:05	452	£27.775	XLON	2024072259234588
22-07-2024 08:03:05	173	£27.775	BATE	2024072259234590
22-07-2024 08:03:05	343	€33.155	XAMS	2024072259234592
22-07-2024 08:03:05	237	€33.15	XAMS	2024072259234594
22-07-2024 08:03:06	35	€33.145	XAMS	2024072259234596
22-07-2024 08:03:06	302	€33.145	XAMS	2024072259234598
22-07-2024 08:03:10	473	€33.15	CEUX	2024072259234600
22-07-2024 08:03:10	400	€33.15	CEUX	2024072259234602
22-07-2024 08:03:20	282	€33.14	XAMS	2024072259234612
22-07-2024 08:03:20	340	€33.14	XAMS	2024072259234614
22-07-2024 08:03:20	12	€33.14	XAMS	2024072259234616
22-07-2024 08:03:20	383	€33.14	XAMS	2024072259234618
22-07-2024 08:03:20	313	€33.14	XAMS	2024072259234620
22-07-2024 08:03:39	412	€33.14	XAMS	2024072259234652
22-07-2024 08:03:42	500	£27.775	XLON	2024072259234655
22-07-2024 08:03:42	399	£27.775	XLON	2024072259234657
22-07-2024 08:03:45	154	£27.765	XLON	2024072259234659
22-07-2024 08:03:45	367	£27.765	XLON	2024072259234661
22-07-2024 08:03:45	397	£27.765	BATE	2024072259234663
22-07-2024 08:03:45	338	£27.765	XLON	2024072259234665
22-07-2024 08:03:45	183	£27.765	BATE	2024072259234667
22-07-2024 08:03:45	137	£27.765	BATE	2024072259234669
22-07-2024 08:04:00	345	€33.16	XAMS	2024072259234715
22-07-2024 08:04:11	487	€33.16	CEUX	2024072259234868
22-07-2024 08:04:18	372	€33.165	CEUX	2024072259234880
22-07-2024 08:05:00	793	£27.795	XLON	2024072259234936
22-07-2024 08:05:00	287	€33.19	CEUX	2024072259234938
22-07-2024 08:05:00	987	£27.795	XLON	2024072259234940
22-07-2024 08:05:00	272	€33.19	CEUX	2024072259234942
22-07-2024 08:05:00	242	€33.19	CEUX	2024072259234944
22-07-2024 08:05:00	990	€33.185	CEUX	2024072259234946
22-07-2024 08:05:00	854	€33.19	XAMS	2024072259234948
22-07-2024 08:05:00	873	€33.19	XAMS	2024072259234950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:05:00	776	€33.19	XAMS	2024072259234952
22-07-2024 08:05:00	115	€33.185	CEUX	2024072259234954
22-07-2024 08:05:00	337	€33.185	XAMS	2024072259234956
22-07-2024 08:05:00	332	€33.18	XAMS	2024072259234958
22-07-2024 08:05:00	319	€33.18	XAMS	2024072259234960
22-07-2024 08:05:00	81	€33.18	XAMS	2024072259234962
22-07-2024 08:05:00	694	£27.795	CHIX	2024072259234964
22-07-2024 08:05:00	165	£27.795	CHIX	2024072259234966
22-07-2024 08:05:00	160	£27.795	CHIX	2024072259234968
22-07-2024 08:05:00	233	£27.795	CHIX	2024072259234970
22-07-2024 08:05:00	211	£27.795	CHIX	2024072259234972
22-07-2024 08:05:00	567	£27.795	XLON	2024072259234974
22-07-2024 08:05:00	165	£27.795	XLON	2024072259234976
22-07-2024 08:05:00	839	£27.795	XLON	2024072259234978
22-07-2024 08:05:00	126	£27.795	CHIX	2024072259234980
22-07-2024 08:05:00	202	£27.795	CHIX	2024072259234982
22-07-2024 08:05:00	112	€33.18	CEUX	2024072259234984
22-07-2024 08:05:01	252	£27.78	BATE	2024072259234988
22-07-2024 08:05:01	148	£27.78	BATE	2024072259234990
22-07-2024 08:05:01	125	€33.175	CEUX	2024072259234992
22-07-2024 08:05:01	266	€33.175	XAMS	2024072259234994
22-07-2024 08:05:01	388	€33.175	XAMS	2024072259234996
22-07-2024 08:05:01	64	€33.175	XAMS	2024072259234998
22-07-2024 08:05:01	333	€33.175	XAMS	2024072259235000
22-07-2024 08:05:01	1,191	£27.78	BATE	2024072259235002
22-07-2024 08:05:13	728	£27.785	XLON	2024072259235022
22-07-2024 08:05:13	50	£27.785	XLON	2024072259235024
22-07-2024 08:05:24	31	€33.155	XAMS	2024072259235226
22-07-2024 08:05:24	191	€33.155	XAMS	2024072259235228
22-07-2024 08:05:24	400	£27.775	XLON	2024072259235230
22-07-2024 08:05:24	542	£27.775	BATE	2024072259235232
22-07-2024 08:05:27	121	€33.155	CEUX	2024072259235234
22-07-2024 08:05:27	139	€33.155	XAMS	2024072259235236
22-07-2024 08:05:27	142	€33.155	XAMS	2024072259235238
22-07-2024 08:05:27	515	£27.765	XLON	2024072259235240
22-07-2024 08:05:27	175	£27.765	BATE	2024072259235242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:05:27	353	€33.15	XAMS	2024072259235244
22-07-2024 08:05:27	392	€33.15	XAMS	2024072259235246
22-07-2024 08:05:27	234	€33.14	XAMS	2024072259235248
22-07-2024 08:05:27	334	€33.14	XAMS	2024072259235250
22-07-2024 08:05:27	154	€33.14	XAMS	2024072259235252
22-07-2024 08:05:27	365	£27.755	XLON	2024072259235254
22-07-2024 08:05:27	426	£27.755	XLON	2024072259235256
22-07-2024 08:05:27	130	€33.12	CEUX	2024072259235258
22-07-2024 08:05:27	431	€33.12	XAMS	2024072259235260
22-07-2024 08:05:27	182	£27.75	XLON	2024072259235262
22-07-2024 08:05:27	247	£27.75	XLON	2024072259235264
22-07-2024 08:05:27	23	€33.12	XAMS	2024072259235266
22-07-2024 08:05:27	346	€33.1	XAMS	2024072259235268
22-07-2024 08:05:27	348	€33.1	XAMS	2024072259235270
22-07-2024 08:06:00	456	£27.715	XLON	2024072259235337
22-07-2024 08:06:18	722	£27.735	BATE	2024072259235480
22-07-2024 08:06:18	138	£27.735	BATE	2024072259235482
22-07-2024 08:06:18	277	£27.735	BATE	2024072259235484
22-07-2024 08:06:33	375	£27.73	XLON	2024072259235492
22-07-2024 08:06:33	130	£27.73	BATE	2024072259235494
22-07-2024 08:06:44	821	€33.1	CEUX	2024072259235508
22-07-2024 08:06:44	160	€33.1	TQEX	2024072259235510
22-07-2024 08:06:45	26	£27.735	XLON	2024072259235512
22-07-2024 08:06:45	26	£27.735	XLON	2024072259235514
22-07-2024 08:06:48	100	£27.735	XLON	2024072259235518
22-07-2024 08:07:05	871	€33.11	TQEX	2024072259235560
22-07-2024 08:07:05	448	£27.725	XLON	2024072259235562
22-07-2024 08:07:05	422	£27.725	XLON	2024072259235564
22-07-2024 08:07:05	150	£27.725	BATE	2024072259235566
22-07-2024 08:07:05	200	£27.725	XLON	2024072259235568
22-07-2024 08:07:05	142	£27.725	BATE	2024072259235570
22-07-2024 08:07:05	181	£27.725	BATE	2024072259235572
22-07-2024 08:07:05	552	£27.725	BATE	2024072259235574
22-07-2024 08:07:05	530	£27.725	XLON	2024072259235576
22-07-2024 08:07:05	330	£27.725	XLON	2024072259235578
22-07-2024 08:07:05	173	£27.725	BATE	2024072259235580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:07:05	495	£27.725	XLON	2024072259235582
22-07-2024 08:07:05	182	£27.725	BATE	2024072259235584
22-07-2024 08:07:05	389	£27.72	XLON	2024072259235586
22-07-2024 08:07:05	127	£27.72	BATE	2024072259235588
22-07-2024 08:07:07	138	€33.09	XAMS	2024072259235590
22-07-2024 08:07:08	5	£27.715	XLON	2024072259235592
22-07-2024 08:07:08	119	€33.085	CEUX	2024072259235594
22-07-2024 08:07:08	116	€33.085	CEUX	2024072259235596
22-07-2024 08:07:08	355	€33.085	XAMS	2024072259235598
22-07-2024 08:07:08	158	€33.085	XAMS	2024072259235600
22-07-2024 08:07:08	365	€33.085	XAMS	2024072259235602
22-07-2024 08:07:08	281	€33.085	XAMS	2024072259235604
22-07-2024 08:07:12	394	€33.08	XAMS	2024072259235606
22-07-2024 08:07:12	11	€33.08	XAMS	2024072259235608
22-07-2024 08:07:12	171	€33.08	XAMS	2024072259235610
22-07-2024 08:07:12	126	€33.08	CEUX	2024072259235612
22-07-2024 08:07:15	236	€33.07	XAMS	2024072259235615
22-07-2024 08:07:20	114	€33.07	CEUX	2024072259235623
22-07-2024 08:07:20	117	€33.07	XAMS	2024072259235625
22-07-2024 08:07:31	619	£27.72	XLON	2024072259235635
22-07-2024 08:07:31	665	£27.72	XLON	2024072259235637
22-07-2024 08:07:46	1,134	£27.73	BATE	2024072259235755
22-07-2024 08:07:46	678	£27.73	XLON	2024072259235757
22-07-2024 08:07:46	46	£27.73	CHIX	2024072259235759
22-07-2024 08:07:46	259	£27.73	XLON	2024072259235761
22-07-2024 08:07:51	216	£27.73	XLON	2024072259235767
22-07-2024 08:07:51	384	€33.09	XAMS	2024072259235769
22-07-2024 08:07:57	386	£27.715	XLON	2024072259235777
22-07-2024 08:07:57	101	£27.715	XLON	2024072259235779
22-07-2024 08:07:57	400	£27.715	XLON	2024072259235781
22-07-2024 08:07:57	355	£27.715	XLON	2024072259235783
22-07-2024 08:07:57	134	£27.715	BATE	2024072259235785
22-07-2024 08:07:57	138	£27.715	BATE	2024072259235787
22-07-2024 08:07:57	116	€33.075	CEUX	2024072259235789
22-07-2024 08:07:57	32	€33.075	CEUX	2024072259235791
22-07-2024 08:08:01	473	€33.09	XAMS	2024072259235794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:08:01	399	€33.09	XAMS	2024072259235796
22-07-2024 08:08:01	15	€33.09	XAMS	2024072259235798
22-07-2024 08:08:01	226	€33.09	XAMS	2024072259235800
22-07-2024 08:08:01	37	€33.09	XAMS	2024072259235802
22-07-2024 08:08:32	435	€33.095	XAMS	2024072259235842
22-07-2024 08:08:33	166	€33.09	CEUX	2024072259235844
22-07-2024 08:08:33	52	€33.09	CEUX	2024072259235846
22-07-2024 08:08:40	681	€33.095	XAMS	2024072259235868
22-07-2024 08:08:41	66	€33.09	CEUX	2024072259235870
22-07-2024 08:08:44	38	£27.735	CHIX	2024072259235876
22-07-2024 08:08:52	485	€33.125	XAMS	2024072259235888
22-07-2024 08:08:52	369	€33.125	XAMS	2024072259235890
22-07-2024 08:09:10	264	€33.13	XAMS	2024072259236074
22-07-2024 08:09:10	343	€33.13	XAMS	2024072259236076
22-07-2024 08:09:10	413	€33.13	XAMS	2024072259236078
22-07-2024 08:09:11	873	£27.755	XLON	2024072259236080
22-07-2024 08:09:11	502	£27.755	XLON	2024072259236082
22-07-2024 08:09:11	1,479	£27.755	XLON	2024072259236084
22-07-2024 08:09:11	766	£27.755	XLON	2024072259236086
22-07-2024 08:09:11	945	£27.755	XLON	2024072259236088
22-07-2024 08:09:11	1,844	£27.745	BATE	2024072259236092
22-07-2024 08:09:12	529	£27.755	XLON	2024072259236094
22-07-2024 08:09:12	627	£27.755	XLON	2024072259236096
22-07-2024 08:09:12	130	£27.745	CHIX	2024072259236098
22-07-2024 08:09:12	549	£27.745	CHIX	2024072259236100
22-07-2024 08:09:12	145	€33.12	CEUX	2024072259236102
22-07-2024 08:09:12	398	€33.12	XAMS	2024072259236104
22-07-2024 08:09:12	80	£27.745	BATE	2024072259236106
22-07-2024 08:09:12	415	£27.745	XLON	2024072259236108
22-07-2024 08:09:24	349	€33.115	CEUX	2024072259236126
22-07-2024 08:09:24	985	€33.115	XAMS	2024072259236128
22-07-2024 08:09:25	129	€33.11	CEUX	2024072259236130
22-07-2024 08:09:25	396	€33.11	XAMS	2024072259236132
22-07-2024 08:09:25	88	€33.11	XAMS	2024072259236134
22-07-2024 08:09:25	147	€33.105	XAMS	2024072259236136
22-07-2024 08:09:25	401	€33.105	XAMS	2024072259236138



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:09:25	317	€33.105	XAMS	2024072259236140
22-07-2024 08:09:25	135	€33.105	CEUX	2024072259236142
22-07-2024 08:09:25	312	£27.73	XLON	2024072259236144
22-07-2024 08:09:25	370	£27.73	XLON	2024072259236146
22-07-2024 08:09:25	66	€33.105	XAMS	2024072259236148
22-07-2024 08:09:25	269	€33.095	XAMS	2024072259236150
22-07-2024 08:09:53	10	£27.74	XLON	2024072259236177
22-07-2024 08:09:53	963	£27.74	XLON	2024072259236179
22-07-2024 08:09:53	197	€33.11	XAMS	2024072259236181
22-07-2024 08:09:53	406	€33.11	XAMS	2024072259236183
22-07-2024 08:09:53	117	€33.11	XAMS	2024072259236185
22-07-2024 08:10:02	349	€33.12	XAMS	2024072259236189
22-07-2024 08:10:02	256	€33.12	XAMS	2024072259236191
22-07-2024 08:10:08	1,221	£27.75	BATE	2024072259236195
22-07-2024 08:10:18	488	€33.115	XAMS	2024072259236210
22-07-2024 08:10:18	158	£27.74	BATE	2024072259236212
22-07-2024 08:10:18	115	£27.74	BATE	2024072259236214
22-07-2024 08:10:18	421	£27.74	XLON	2024072259236216
22-07-2024 08:10:18	487	£27.74	XLON	2024072259236218
22-07-2024 08:10:18	149	£27.74	BATE	2024072259236220
22-07-2024 08:10:18	339	£27.74	XLON	2024072259236222
22-07-2024 08:10:18	435	£27.74	XLON	2024072259236224
22-07-2024 08:10:19	323	£27.735	XLON	2024072259236226
22-07-2024 08:10:19	434	£27.735	XLON	2024072259236228
22-07-2024 08:10:19	92	£27.735	BATE	2024072259236230
22-07-2024 08:10:34	168	€33.11	XAMS	2024072259236350
22-07-2024 08:10:34	279	€33.11	XAMS	2024072259236352
22-07-2024 08:10:34	172	€33.105	XAMS	2024072259236354
22-07-2024 08:10:34	355	€33.105	XAMS	2024072259236356
22-07-2024 08:10:34	343	€33.105	XAMS	2024072259236358
22-07-2024 08:10:34	53	£27.735	BATE	2024072259236360
22-07-2024 08:10:43	536	€33.115	CEUX	2024072259236372
22-07-2024 08:10:43	218	€33.115	CEUX	2024072259236374
22-07-2024 08:10:43	196	€33.115	CEUX	2024072259236376
22-07-2024 08:11:07	960	£27.74	BATE	2024072259236422
22-07-2024 08:11:17	416	£27.73	XLON	2024072259236456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:11:17	247	£27.73	XLON	2024072259236458
22-07-2024 08:11:17	229	£27.73	XLON	2024072259236460
22-07-2024 08:11:17	248	£27.73	XLON	2024072259236462
22-07-2024 08:11:17	404	£27.73	XLON	2024072259236464
22-07-2024 08:11:17	382	£27.73	XLON	2024072259236466
22-07-2024 08:11:17	235	£27.73	XLON	2024072259236468
22-07-2024 08:11:17	175	€33.1	XAMS	2024072259236470
22-07-2024 08:11:18	143	€33.095	XAMS	2024072259236476
22-07-2024 08:11:18	177	€33.095	XAMS	2024072259236478
22-07-2024 08:11:18	151	€33.095	XAMS	2024072259236480
22-07-2024 08:11:20	112	€33.095	XAMS	2024072259236486
22-07-2024 08:11:20	123	€33.095	XAMS	2024072259236488
22-07-2024 08:11:25	232	€33.095	XAMS	2024072259236500
22-07-2024 08:11:25	329	€33.095	XAMS	2024072259236502
22-07-2024 08:11:29	121	€33.09	CEUX	2024072259236504
22-07-2024 08:11:29	395	€33.09	XAMS	2024072259236506
22-07-2024 08:11:29	57	€33.09	XAMS	2024072259236508
22-07-2024 08:11:29	185	€33.09	XAMS	2024072259236510
22-07-2024 08:11:29	109	€33.09	XAMS	2024072259236512
22-07-2024 08:11:29	241	€33.09	XAMS	2024072259236514
22-07-2024 08:11:29	174	€33.09	XAMS	2024072259236516
22-07-2024 08:11:29	360	€33.09	XAMS	2024072259236518
22-07-2024 08:12:06	345	£27.725	XLON	2024072259236647
22-07-2024 08:12:06	1,146	£27.725	XLON	2024072259236649
22-07-2024 08:12:06	9	£27.725	XLON	2024072259236651
22-07-2024 08:12:06	349	£27.725	XLON	2024072259236653
22-07-2024 08:12:06	255	£27.72	XLON	2024072259236655
22-07-2024 08:12:06	258	£27.72	XLON	2024072259236657
22-07-2024 08:12:06	492	£27.72	BATE	2024072259236659
22-07-2024 08:12:06	170	€33.085	XAMS	2024072259236661
22-07-2024 08:12:06	199	€33.085	XAMS	2024072259236663
22-07-2024 08:12:06	321	€33.085	XAMS	2024072259236665
22-07-2024 08:12:07	128	£27.715	BATE	2024072259236667
22-07-2024 08:12:07	388	£27.715	XLON	2024072259236669
22-07-2024 08:12:07	118	£27.715	BATE	2024072259236671
22-07-2024 08:12:07	250	£27.715	XLON	2024072259236673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:12:07	110	£27.715	XLON	2024072259236675
22-07-2024 08:12:07	366	€33.08	XAMS	2024072259236677
22-07-2024 08:12:07	180	€33.08	XAMS	2024072259236679
22-07-2024 08:12:07	294	€33.08	XAMS	2024072259236681
22-07-2024 08:12:07	174	€33.08	XAMS	2024072259236683
22-07-2024 08:12:23	170	€33.075	XAMS	2024072259236710
22-07-2024 08:12:23	171	€33.075	XAMS	2024072259236712
22-07-2024 08:12:23	358	€33.07	XAMS	2024072259236714
22-07-2024 08:12:23	170	€33.07	XAMS	2024072259236716
22-07-2024 08:12:23	183	€33.07	XAMS	2024072259236718
22-07-2024 08:12:23	220	£27.705	XLON	2024072259236720
22-07-2024 08:12:23	364	£27.705	XLON	2024072259236722
22-07-2024 08:12:45	1,025	£27.73	BATE	2024072259236746
22-07-2024 08:13:12	164	€33.1	CEUX	2024072259236760
22-07-2024 08:13:12	517	€33.1	XAMS	2024072259236762
22-07-2024 08:13:16	12	£27.73	BATE	2024072259236768
22-07-2024 08:13:16	169	€33.095	XAMS	2024072259236770
22-07-2024 08:13:16	949	£27.73	XLON	2024072259236772
22-07-2024 08:13:16	383	£27.725	XLON	2024072259236774
22-07-2024 08:13:16	312	£27.725	XLON	2024072259236776
22-07-2024 08:13:16	51	£27.725	XLON	2024072259236778
22-07-2024 08:13:16	373	£27.725	XLON	2024072259236780
22-07-2024 08:13:16	959	£27.725	XLON	2024072259236782
22-07-2024 08:13:27	876	€33.1	CEUX	2024072259236786
22-07-2024 08:13:41	757	€33.1	CEUX	2024072259236806
22-07-2024 08:14:01	339	£27.73	XLON	2024072259236828
22-07-2024 08:14:01	641	£27.73	XLON	2024072259236830
22-07-2024 08:14:01	210	£27.73	BATE	2024072259236932
22-07-2024 08:14:01	988	£27.73	CHIX	2024072259236934
22-07-2024 08:14:01	1,023	£27.73	BATE	2024072259236936
22-07-2024 08:14:07	33	€33.09	XAMS	2024072259236948
22-07-2024 08:14:07	164	€33.09	XAMS	2024072259236950
22-07-2024 08:14:07	197	€33.09	XAMS	2024072259236952
22-07-2024 08:14:10	100	£27.725	XLON	2024072259236954
22-07-2024 08:14:10	266	£27.725	XLON	2024072259236956
22-07-2024 08:14:10	308	£27.725	XLON	2024072259236958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:14:10	367	£27.725	XLON	2024072259236960
22-07-2024 08:14:10	244	£27.725	XLON	2024072259236962
22-07-2024 08:14:21	1,016	€33.095	CEUX	2024072259236968
22-07-2024 08:14:43	1,009	£27.73	BATE	2024072259236996
22-07-2024 08:14:44	287	€33.095	CEUX	2024072259236998
22-07-2024 08:14:44	311	€33.095	CEUX	2024072259237000
22-07-2024 08:14:44	190	€33.095	CEUX	2024072259237002
22-07-2024 08:14:45	709	€33.095	TQEX	2024072259237004
22-07-2024 08:14:47	177	€33.085	XAMS	2024072259237006
22-07-2024 08:14:47	177	€33.085	XAMS	2024072259237008
22-07-2024 08:14:47	187	€33.085	XAMS	2024072259237010
22-07-2024 08:14:47	54	€33.085	XAMS	2024072259237012
22-07-2024 08:14:47	38	€33.085	XAMS	2024072259237014
22-07-2024 08:14:47	127	€33.08	CEUX	2024072259237020
22-07-2024 08:14:47	386	€33.08	XAMS	2024072259237022
22-07-2024 08:14:47	321	€33.08	XAMS	2024072259237024
22-07-2024 08:14:47	119	£27.72	BATE	2024072259237026
22-07-2024 08:14:47	372	£27.72	XLON	2024072259237028
22-07-2024 08:14:47	119	£27.72	XLON	2024072259237030
22-07-2024 08:14:47	264	£27.72	XLON	2024072259237032
22-07-2024 08:14:47	174	£27.72	XLON	2024072259237034
22-07-2024 08:14:47	774	£27.72	XLON	2024072259237036
22-07-2024 08:14:47	204	£27.72	XLON	2024072259237038
22-07-2024 08:15:17	510	€33.085	XAMS	2024072259237265
22-07-2024 08:15:17	243	€33.085	XAMS	2024072259237267
22-07-2024 08:15:17	106	€33.085	XAMS	2024072259237269
22-07-2024 08:15:40	514	€33.1	XAMS	2024072259237305
22-07-2024 08:15:40	343	€33.1	XAMS	2024072259237307
22-07-2024 08:15:41	988	€33.1	XAMS	2024072259237319
22-07-2024 08:15:46	455	£27.73	BATE	2024072259237335
22-07-2024 08:15:46	608	£27.73	BATE	2024072259237337
22-07-2024 08:15:53	514	€33.1	XAMS	2024072259237351
22-07-2024 08:15:53	231	€33.1	XAMS	2024072259237353
22-07-2024 08:15:53	185	€33.1	XAMS	2024072259237355
22-07-2024 08:15:54	746	£27.735	XLON	2024072259237357
22-07-2024 08:16:06	38	£27.745	CHIX	2024072259237367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:16:06	85	£27.745	XLON	2024072259237369
22-07-2024 08:16:21	490	£27.76	CHIX	2024072259237385
22-07-2024 08:16:21	396	£27.76	BATE	2024072259237387
22-07-2024 08:16:21	38	£27.76	CHIX	2024072259237389
22-07-2024 08:16:21	38	£27.76	BATE	2024072259237391
22-07-2024 08:16:46	678	€33.135	CEUX	2024072259237424
22-07-2024 08:16:46	202	€33.135	TQEX	2024072259237528
22-07-2024 08:16:46	131	£27.76	CHIX	2024072259237530
22-07-2024 08:16:46	117	£27.76	CHIX	2024072259237532
22-07-2024 08:16:46	212	£27.76	BATE	2024072259237534
22-07-2024 08:16:46	822	£27.76	XLON	2024072259237536
22-07-2024 08:16:46	229	£27.76	BATE	2024072259237538
22-07-2024 08:16:46	636	£27.76	XLON	2024072259237540
22-07-2024 08:16:46	123	£27.76	CHIX	2024072259237542
22-07-2024 08:16:46	197	£27.76	BATE	2024072259237544
22-07-2024 08:16:46	234	£27.76	XLON	2024072259237546
22-07-2024 08:16:46	136	£27.76	CHIX	2024072259237548
22-07-2024 08:16:46	579	£27.76	XLON	2024072259237550
22-07-2024 08:16:46	204	£27.76	BATE	2024072259237552
22-07-2024 08:16:46	658	£27.76	BATE	2024072259237554
22-07-2024 08:16:46	141	£27.76	BATE	2024072259237556
22-07-2024 08:16:46	673	£27.76	XLON	2024072259237558
22-07-2024 08:16:46	601	£27.76	XLON	2024072259237560
22-07-2024 08:16:46	28	£27.76	CHIX	2024072259237562
22-07-2024 08:16:46	265	£27.76	BATE	2024072259237564
22-07-2024 08:16:46	575	£27.755	XLON	2024072259237566
22-07-2024 08:16:52	290	€33.125	XAMS	2024072259237608
22-07-2024 08:16:52	279	€33.125	XAMS	2024072259237610
22-07-2024 08:17:01	571	€33.13	CEUX	2024072259237622
22-07-2024 08:17:06	55	€33.13	CEUX	2024072259237628
22-07-2024 08:17:06	72	€33.135	TQEX	2024072259237630
22-07-2024 08:17:06	35	€33.135	CEUX	2024072259237632
22-07-2024 08:17:08	770	€33.135	TQEX	2024072259237634
22-07-2024 08:18:00	278	€33.16	XAMS	2024072259237892
22-07-2024 08:18:00	275	€33.16	XAMS	2024072259237894
22-07-2024 08:18:00	289	€33.16	XAMS	2024072259237896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:18:00	679	€33.16	XAMS	2024072259237898
22-07-2024 08:18:08	662	£27.785	XLON	2024072259237914
22-07-2024 08:18:08	268	£27.785	XLON	2024072259237916
22-07-2024 08:18:08	138	£27.785	XLON	2024072259237918
22-07-2024 08:18:08	131	£27.785	XLON	2024072259237920
22-07-2024 08:18:08	12	£27.785	XLON	2024072259237922
22-07-2024 08:18:14	131	£27.795	BATE	2024072259237926
22-07-2024 08:18:26	346	£27.815	XLON	2024072259237942
22-07-2024 08:18:26	255	£27.815	XLON	2024072259237944
22-07-2024 08:18:26	246	£27.815	XLON	2024072259237946
22-07-2024 08:18:26	416	£27.815	XLON	2024072259237948
22-07-2024 08:18:26	746	£27.815	XLON	2024072259237950
22-07-2024 08:18:27	267	£27.815	XLON	2024072259237952
22-07-2024 08:18:27	662	£27.815	XLON	2024072259237954
22-07-2024 08:18:27	10	£27.815	XLON	2024072259237956
22-07-2024 08:18:27	500	£27.815	XLON	2024072259237958
22-07-2024 08:18:27	510	£27.815	XLON	2024072259237960
22-07-2024 08:18:27	518	€33.2	XAMS	2024072259237962
22-07-2024 08:18:27	377	€33.2	XAMS	2024072259237964
22-07-2024 08:18:30	257	£27.815	XLON	2024072259237978
22-07-2024 08:18:30	662	£27.815	XLON	2024072259237980
22-07-2024 08:18:30	121	£27.815	XLON	2024072259237982
22-07-2024 08:18:38	518	€33.2	XAMS	2024072259237988
22-07-2024 08:18:38	341	€33.2	XAMS	2024072259237990
22-07-2024 08:18:40	374	£27.805	XLON	2024072259237994
22-07-2024 08:18:40	195	£27.805	CHIX	2024072259237996
22-07-2024 08:18:40	386	£27.805	BATE	2024072259237998
22-07-2024 08:18:40	367	£27.805	BATE	2024072259238000
22-07-2024 08:18:40	1,126	£27.805	BATE	2024072259238002
22-07-2024 08:18:40	515	£27.805	BATE	2024072259238004
22-07-2024 08:19:31	856	€33.195	CEUX	2024072259238174
22-07-2024 08:19:31	564	€33.195	CEUX	2024072259238176
22-07-2024 08:19:31	298	€33.195	CEUX	2024072259238178
22-07-2024 08:19:39	382	£27.805	XLON	2024072259238195
22-07-2024 08:19:39	821	£27.805	XLON	2024072259238197
22-07-2024 08:19:39	255	€33.185	XAMS	2024072259238199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:19:39	283	£27.8	XLON	2024072259238201
22-07-2024 08:19:39	256	£27.8	XLON	2024072259238203
22-07-2024 08:19:39	535	£27.8	BATE	2024072259238205
22-07-2024 08:19:39	246	£27.8	XLON	2024072259238207
22-07-2024 08:19:39	250	£27.8	XLON	2024072259238209
22-07-2024 08:19:39	373	£27.8	XLON	2024072259238213
22-07-2024 08:19:40	152	€33.175	CEUX	2024072259238221
22-07-2024 08:19:40	448	€33.175	XAMS	2024072259238223
22-07-2024 08:20:09	155	€33.185	XAMS	2024072259238315
22-07-2024 08:20:09	155	€33.185	XAMS	2024072259238317
22-07-2024 08:20:09	155	€33.185	XAMS	2024072259238319
22-07-2024 08:20:12	380	€33.19	XAMS	2024072259238429
22-07-2024 08:20:21	431	€33.19	CEUX	2024072259238439
22-07-2024 08:20:27	1,070	£27.805	BATE	2024072259238445
22-07-2024 08:20:45	111	€33.19	CEUX	2024072259238465
22-07-2024 08:20:45	324	€33.19	XAMS	2024072259238467
22-07-2024 08:20:56	1,003	£27.81	XLON	2024072259238533
22-07-2024 08:20:56	497	£27.81	XLON	2024072259238535
22-07-2024 08:20:56	456	£27.81	XLON	2024072259238537
22-07-2024 08:20:59	228	£27.805	XLON	2024072259238541
22-07-2024 08:20:59	500	£27.805	XLON	2024072259238543
22-07-2024 08:20:59	231	£27.805	XLON	2024072259238545
22-07-2024 08:20:59	16	£27.805	XLON	2024072259238547
22-07-2024 08:21:00	221	£27.805	XLON	2024072259238549
22-07-2024 08:21:00	752	£27.805	XLON	2024072259238551
22-07-2024 08:21:00	25	£27.805	XLON	2024072259238553
22-07-2024 08:21:07	2	£27.805	BATE	2024072259238559
22-07-2024 08:21:28	212	£27.81	BATE	2024072259238596
22-07-2024 08:21:28	849	£27.81	BATE	2024072259238598
22-07-2024 08:21:44	738	€33.205	XAMS	2024072259238724
22-07-2024 08:21:44	308	€33.205	CEUX	2024072259238726
22-07-2024 08:21:44	590	£27.82	CHIX	2024072259238728
22-07-2024 08:21:44	221	£27.82	XLON	2024072259238730
22-07-2024 08:21:45	176	£27.82	CHIX	2024072259238736
22-07-2024 08:21:45	741	£27.82	XLON	2024072259238738
22-07-2024 08:21:45	206	£27.82	XLON	2024072259238740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:22:00	554	£27.82	XLON	2024072259238752
22-07-2024 08:22:05	229	£27.82	XLON	2024072259238758
22-07-2024 08:22:05	176	£27.82	CHIX	2024072259238762
22-07-2024 08:22:09	46	£27.825	XLON	2024072259238770
22-07-2024 08:22:09	5	£27.825	BATE	2024072259238772
22-07-2024 08:22:09	14	£27.825	CHIX	2024072259238774
22-07-2024 08:22:09	70	£27.825	XLON	2024072259238776
22-07-2024 08:22:09	44	£27.825	CHIX	2024072259238778
22-07-2024 08:22:14	523	€33.235	XAMS	2024072259238850
22-07-2024 08:22:14	15	€33.235	XAMS	2024072259238852
22-07-2024 08:22:14	330	€33.235	XAMS	2024072259238854
22-07-2024 08:22:14	21	€33.235	XAMS	2024072259238856
22-07-2024 08:22:17	1,169	£27.835	BATE	2024072259238858
22-07-2024 08:22:17	145	€33.225	CEUX	2024072259238860
22-07-2024 08:22:17	365	€33.225	XAMS	2024072259238862
22-07-2024 08:22:18	165	€33.22	CEUX	2024072259238864
22-07-2024 08:22:18	342	£27.825	XLON	2024072259238866
22-07-2024 08:22:18	508	€33.22	XAMS	2024072259238868
22-07-2024 08:22:18	261	€33.22	XAMS	2024072259238870
22-07-2024 08:22:18	410	€33.215	XAMS	2024072259238872
22-07-2024 08:22:24	366	£27.82	XLON	2024072259238884
22-07-2024 08:22:55	84	£27.825	BATE	2024072259239026
22-07-2024 08:22:55	84	£27.825	BATE	2024072259239028
22-07-2024 08:22:55	1	£27.825	BATE	2024072259239030
22-07-2024 08:22:55	244	£27.825	BATE	2024072259239032
22-07-2024 08:22:55	100	£27.825	BATE	2024072259239034
22-07-2024 08:22:55	187	£27.825	BATE	2024072259239036
22-07-2024 08:23:07	5	£27.835	BATE	2024072259239050
22-07-2024 08:23:07	13	£27.835	CHIX	2024072259239052
22-07-2024 08:23:10	128	£27.835	CHIX	2024072259239054
22-07-2024 08:23:10	139	£27.835	CHIX	2024072259239056
22-07-2024 08:23:10	583	£27.835	XLON	2024072259239058
22-07-2024 08:23:10	613	£27.835	XLON	2024072259239060
22-07-2024 08:23:10	199	£27.835	BATE	2024072259239062
22-07-2024 08:23:10	214	£27.835	BATE	2024072259239064
22-07-2024 08:23:10	6	£27.835	XLON	2024072259239066



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:23:15	227	£27.835	BATE	2024072259239068
22-07-2024 08:23:15	541	£27.835	BATE	2024072259239070
22-07-2024 08:23:26	542	£27.83	XLON	2024072259239114
22-07-2024 08:23:27	166	£27.83	XLON	2024072259239122
22-07-2024 08:23:27	129	£27.83	XLON	2024072259239124
22-07-2024 08:23:37	880	£27.835	XLON	2024072259239148
22-07-2024 08:23:37	253	£27.835	XLON	2024072259239150
22-07-2024 08:23:37	253	£27.835	BATE	2024072259239152
22-07-2024 08:23:37	260	£27.835	XLON	2024072259239154
22-07-2024 08:23:37	346	£27.83	XLON	2024072259239156
22-07-2024 08:23:49	111	€33.22	CEUX	2024072259239164
22-07-2024 08:23:49	346	€33.22	XAMS	2024072259239166
22-07-2024 08:24:16	100	£27.835	BATE	2024072259239203
22-07-2024 08:24:16	100	£27.835	BATE	2024072259239205
22-07-2024 08:24:16	75	£27.835	BATE	2024072259239207
22-07-2024 08:24:30	210	€33.22	XAMS	2024072259239411
22-07-2024 08:24:30	225	£27.835	XLON	2024072259239413
22-07-2024 08:24:30	740	£27.835	XLON	2024072259239415
22-07-2024 08:24:33	500	£27.835	XLON	2024072259239421
22-07-2024 08:24:33	3	£27.835	XLON	2024072259239423
22-07-2024 08:24:33	500	£27.835	XLON	2024072259239425
22-07-2024 08:24:33	138	£27.835	XLON	2024072259239427
22-07-2024 08:24:33	232	£27.835	XLON	2024072259239429
22-07-2024 08:24:33	32	£27.835	XLON	2024072259239431
22-07-2024 08:24:40	158	€33.215	XAMS	2024072259239435
22-07-2024 08:24:40	108	€33.215	XAMS	2024072259239437
22-07-2024 08:24:40	478	£27.825	BATE	2024072259239439
22-07-2024 08:24:40	249	£27.825	XLON	2024072259239441
22-07-2024 08:24:40	382	£27.825	XLON	2024072259239443
22-07-2024 08:24:40	224	£27.825	XLON	2024072259239445
22-07-2024 08:24:40	105	£27.825	XLON	2024072259239447
22-07-2024 08:24:40	211	£27.825	XLON	2024072259239449
22-07-2024 08:24:44	247	€33.21	XAMS	2024072259239453
22-07-2024 08:24:44	254	€33.21	XAMS	2024072259239455
22-07-2024 08:24:44	383	€33.21	XAMS	2024072259239457
22-07-2024 08:24:50	344	€33.205	XAMS	2024072259239463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:24:50	382	€33.205	XAMS	2024072259239465
22-07-2024 08:25:17	196	£27.82	BATE	2024072259239503
22-07-2024 08:25:18	532	£27.82	BATE	2024072259239505
22-07-2024 08:25:18	234	£27.82	BATE	2024072259239507
22-07-2024 08:25:21	139	£27.82	BATE	2024072259239509
22-07-2024 08:25:32	35	€33.21	CEUX	2024072259239517
22-07-2024 08:25:32	90	€33.21	TQEX	2024072259239519
22-07-2024 08:25:32	180	€33.21	XAMS	2024072259239521
22-07-2024 08:25:32	628	€33.21	XAMS	2024072259239623
22-07-2024 08:25:32	15	€33.21	XAMS	2024072259239625
22-07-2024 08:25:49	243	€33.22	XAMS	2024072259239635
22-07-2024 08:25:49	937	£27.83	CHIX	2024072259239637
22-07-2024 08:25:50	259	€33.215	XAMS	2024072259239639
22-07-2024 08:25:50	253	€33.215	XAMS	2024072259239641
22-07-2024 08:25:53	970	£27.82	XLON	2024072259239647
22-07-2024 08:25:53	119	£27.82	BATE	2024072259239649
22-07-2024 08:25:58	94	€33.205	XAMS	2024072259239657
22-07-2024 08:25:58	77	€33.205	XAMS	2024072259239659
22-07-2024 08:25:58	200	€33.2	CEUX	2024072259239661
22-07-2024 08:25:58	527	€33.2	XAMS	2024072259239663
22-07-2024 08:25:58	382	€33.2	XAMS	2024072259239665
22-07-2024 08:25:58	490	£27.815	XLON	2024072259239667
22-07-2024 08:25:58	220	£27.815	XLON	2024072259239669
22-07-2024 08:25:58	156	£27.815	XLON	2024072259239671
22-07-2024 08:26:05	129	£27.825	CHIX	2024072259239679
22-07-2024 08:26:05	35	£27.825	CHIX	2024072259239681
22-07-2024 08:26:05	590	£27.825	CHIX	2024072259239683
22-07-2024 08:26:05	66	£27.825	CHIX	2024072259239685
22-07-2024 08:26:11	313	€33.205	CEUX	2024072259239695
22-07-2024 08:26:17	350	£27.82	CHIX	2024072259239705
22-07-2024 08:26:18	279	£27.82	BATE	2024072259239709
22-07-2024 08:26:18	11	£27.82	CHIX	2024072259239711
22-07-2024 08:26:18	66	£27.82	CHIX	2024072259239713
22-07-2024 08:26:19	135	£27.82	CHIX	2024072259239715
22-07-2024 08:26:21	910	£27.82	BATE	2024072259239719
22-07-2024 08:26:29	590	£27.82	CHIX	2024072259239729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:26:30	235	£27.82	BATE	2024072259239731
22-07-2024 08:26:59	122	£27.815	XLON	2024072259239751
22-07-2024 08:26:59	146	£27.815	XLON	2024072259239753
22-07-2024 08:26:59	79	£27.815	XLON	2024072259239755
22-07-2024 08:26:59	455	£27.815	BATE	2024072259239757
22-07-2024 08:27:34	98	€33.215	CEUX	2024072259239794
22-07-2024 08:27:34	57	€33.215	CEUX	2024072259239796
22-07-2024 08:27:49	215	£27.82	BATE	2024072259239819
22-07-2024 08:27:49	150	£27.82	CHIX	2024072259239921
22-07-2024 08:27:49	215	£27.82	XLON	2024072259239923
22-07-2024 08:27:49	35	£27.82	XLON	2024072259239925
22-07-2024 08:27:49	186	£27.82	BATE	2024072259239927
22-07-2024 08:27:49	130	£27.82	CHIX	2024072259239929
22-07-2024 08:27:49	414	£27.82	XLON	2024072259239931
22-07-2024 08:27:49	65	£27.82	XLON	2024072259239933
22-07-2024 08:27:49	1,412	£27.82	XLON	2024072259239935
22-07-2024 08:27:49	563	£27.82	XLON	2024072259239937
22-07-2024 08:27:49	545	£27.82	XLON	2024072259239939
22-07-2024 08:27:49	36	£27.82	BATE	2024072259239941
22-07-2024 08:27:49	28	£27.82	BATE	2024072259239943
22-07-2024 08:27:49	654	£27.82	BATE	2024072259239945
22-07-2024 08:28:00	404	£27.82	BATE	2024072259239957
22-07-2024 08:28:00	227	£27.82	XLON	2024072259239959
22-07-2024 08:28:00	111	£27.82	XLON	2024072259239961
22-07-2024 08:28:05	636	€33.205	CEUX	2024072259239971
22-07-2024 08:28:05	150	€33.205	XAMS	2024072259239973
22-07-2024 08:28:36	113	£27.81	BATE	2024072259239997
22-07-2024 08:28:36	339	£27.81	XLON	2024072259239999
22-07-2024 08:28:36	230	£27.81	BATE	2024072259240001
22-07-2024 08:28:36	57	£27.81	XLON	2024072259240003
22-07-2024 08:28:36	216	£27.81	XLON	2024072259240005
22-07-2024 08:28:36	302	£27.81	XLON	2024072259240007
22-07-2024 08:28:36	212	£27.81	XLON	2024072259240009
22-07-2024 08:28:36	318	£27.81	XLON	2024072259240011
22-07-2024 08:28:36	184	£27.81	XLON	2024072259240013
22-07-2024 08:28:36	96	€33.2	XAMS	2024072259240015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:28:36	108	€33.2	XAMS	2024072259240017
22-07-2024 08:28:36	118	€33.2	XAMS	2024072259240019
22-07-2024 08:28:36	43	€33.2	XAMS	2024072259240021
22-07-2024 08:28:36	37	€33.2	XAMS	2024072259240023
22-07-2024 08:28:36	84	€33.195	XAMS	2024072259240025
22-07-2024 08:28:36	221	€33.195	XAMS	2024072259240027
22-07-2024 08:28:40	131	€33.19	CEUX	2024072259240035
22-07-2024 08:28:40	392	€33.19	XAMS	2024072259240037
22-07-2024 08:28:40	404	€33.19	XAMS	2024072259240039
22-07-2024 08:28:40	372	€33.19	XAMS	2024072259240041
22-07-2024 08:28:50	102	£27.805	BATE	2024072259240059
22-07-2024 08:28:50	84	£27.805	BATE	2024072259240061
22-07-2024 08:28:50	84	£27.805	BATE	2024072259240063
22-07-2024 08:28:50	84	£27.805	BATE	2024072259240065
22-07-2024 08:28:50	44	£27.805	BATE	2024072259240067
22-07-2024 08:28:50	57	£27.805	BATE	2024072259240069
22-07-2024 08:29:22	2	£27.81	BATE	2024072259240117
22-07-2024 08:29:22	100	£27.81	BATE	2024072259240219
22-07-2024 08:29:22	36	£27.81	BATE	2024072259240221
22-07-2024 08:29:22	100	£27.81	BATE	2024072259240223
22-07-2024 08:29:22	2	£27.81	BATE	2024072259240225
22-07-2024 08:29:22	16	£27.81	BATE	2024072259240227
22-07-2024 08:29:22	153	£27.81	BATE	2024072259240229
22-07-2024 08:29:22	118	£27.81	BATE	2024072259240231
22-07-2024 08:29:30	169	£27.81	BATE	2024072259240251
22-07-2024 08:29:38	863	£27.805	XLON	2024072259240253
22-07-2024 08:29:38	49	£27.805	XLON	2024072259240255
22-07-2024 08:29:38	563	£27.805	XLON	2024072259240257
22-07-2024 08:29:38	275	£27.81	XLON	2024072259240259
22-07-2024 08:29:48	130	€33.185	CEUX	2024072259240269
22-07-2024 08:29:48	408	€33.185	XAMS	2024072259240271
22-07-2024 08:29:48	101	€33.185	XAMS	2024072259240273
22-07-2024 08:29:48	93	€33.185	XAMS	2024072259240275
22-07-2024 08:29:48	217	€33.185	XAMS	2024072259240277
22-07-2024 08:29:48	846	€33.18	XAMS	2024072259240279
22-07-2024 08:29:48	318	€33.18	XAMS	2024072259240281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:29:48	109	€33.18	XAMS	2024072259240283
22-07-2024 08:29:48	236	£27.8	BATE	2024072259240285
22-07-2024 08:29:48	360	£27.8	XLON	2024072259240287
22-07-2024 08:29:48	334	£27.8	XLON	2024072259240289
22-07-2024 08:29:48	212	£27.8	XLON	2024072259240291
22-07-2024 08:29:48	111	€33.18	CEUX	2024072259240293
22-07-2024 08:29:48	133	€33.18	CEUX	2024072259240295
22-07-2024 08:29:48	195	€33.18	XAMS	2024072259240297
22-07-2024 08:29:48	116	€33.18	XAMS	2024072259240299
22-07-2024 08:29:48	102	€33.18	XAMS	2024072259240301
22-07-2024 08:29:48	109	€33.18	XAMS	2024072259240303
22-07-2024 08:29:48	73	€33.18	XAMS	2024072259240305
22-07-2024 08:29:48	376	€33.18	XAMS	2024072259240307
22-07-2024 08:30:11	628	€33.195	XAMS	2024072259240375
22-07-2024 08:30:34	202	£27.815	CHIX	2024072259240397
22-07-2024 08:30:34	38	£27.815	CHIX	2024072259240399
22-07-2024 08:30:34	176	£27.815	CHIX	2024072259240401
22-07-2024 08:30:34	266	£27.815	CHIX	2024072259240403
22-07-2024 08:30:34	20	£27.815	CHIX	2024072259240405
22-07-2024 08:30:34	141	£27.815	CHIX	2024072259240407
22-07-2024 08:30:34	43	£27.815	CHIX	2024072259240409
22-07-2024 08:30:42	319	£27.825	XLON	2024072259240411
22-07-2024 08:30:42	544	£27.825	XLON	2024072259240413
22-07-2024 08:30:42	235	£27.825	XLON	2024072259240415
22-07-2024 08:30:44	909	£27.825	BATE	2024072259240417
22-07-2024 08:30:44	186	£27.825	BATE	2024072259240519
22-07-2024 08:30:44	184	£27.825	BATE	2024072259240521
22-07-2024 08:30:44	125	£27.825	XLON	2024072259240523
22-07-2024 08:30:45	124	£27.825	XLON	2024072259240525
22-07-2024 08:31:38	628	€33.235	XAMS	2024072259240623
22-07-2024 08:31:38	15	€33.235	XAMS	2024072259240625
22-07-2024 08:31:40	326	€33.235	XAMS	2024072259240627
22-07-2024 08:31:50	340	£27.835	XLON	2024072259240632
22-07-2024 08:31:50	229	£27.835	XLON	2024072259240634
22-07-2024 08:31:50	238	£27.835	XLON	2024072259240636
22-07-2024 08:31:50	1,216	£27.835	XLON	2024072259240638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:31:50	19	£27.835	BATE	2024072259240640
22-07-2024 08:31:50	956	£27.835	BATE	2024072259240642
22-07-2024 08:31:50	518	£27.835	XLON	2024072259240644
22-07-2024 08:31:50	94	£27.835	BATE	2024072259240646
22-07-2024 08:31:50	211	£27.835	BATE	2024072259240648
22-07-2024 08:31:50	178	£27.835	BATE	2024072259240650
22-07-2024 08:31:50	615	£27.835	XLON	2024072259240652
22-07-2024 08:31:50	61	£27.835	BATE	2024072259240654
22-07-2024 08:31:50	577	£27.835	XLON	2024072259240656
22-07-2024 08:31:50	137	£27.835	BATE	2024072259240658
22-07-2024 08:31:50	140	£27.835	XLON	2024072259240660
22-07-2024 08:31:50	132	£27.835	XLON	2024072259240662
22-07-2024 08:31:50	118	£27.835	XLON	2024072259240664
22-07-2024 08:31:50	361	£27.835	XLON	2024072259240666
22-07-2024 08:31:50	385	€33.23	XAMS	2024072259240668
22-07-2024 08:31:50	351	€33.225	XAMS	2024072259240670
22-07-2024 08:31:50	172	£27.835	XLON	2024072259240672
22-07-2024 08:31:59	123	€33.22	XAMS	2024072259240684
22-07-2024 08:32:03	143	€33.215	CEUX	2024072259240690
22-07-2024 08:32:33	319	£27.83	BATE	2024072259240844
22-07-2024 08:32:33	610	£27.83	BATE	2024072259240846
22-07-2024 08:32:52	278	€33.225	CEUX	2024072259240892
22-07-2024 08:32:52	54	€33.225	CEUX	2024072259240894
22-07-2024 08:32:52	561	€33.225	CEUX	2024072259240896
22-07-2024 08:33:03	764	€33.225	CEUX	2024072259240904
22-07-2024 08:33:05	358	€33.23	XAMS	2024072259240910
22-07-2024 08:33:14	572	£27.835	XLON	2024072259240952
22-07-2024 08:33:14	132	£27.835	CHIX	2024072259240954
22-07-2024 08:33:14	204	£27.835	BATE	2024072259240956
22-07-2024 08:33:14	1,076	£27.835	XLON	2024072259240958
22-07-2024 08:33:14	206	£27.835	BATE	2024072259240960
22-07-2024 08:33:14	500	£27.835	XLON	2024072259240962
22-07-2024 08:33:14	188	£27.835	XLON	2024072259240964
22-07-2024 08:33:15	677	£27.835	XLON	2024072259240966
22-07-2024 08:33:50	100	£27.85	CHIX	2024072259240990
22-07-2024 08:33:50	329	€33.255	CEUX	2024072259240992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:33:50	321	€33.255	CEUX	2024072259240994
22-07-2024 08:33:52	356	€33.255	XAMS	2024072259241004
22-07-2024 08:34:05	119	£27.855	CHIX	2024072259241014
22-07-2024 08:34:05	1,402	£27.855	BATE	2024072259241016
22-07-2024 08:34:05	187	£27.855	BATE	2024072259241118
22-07-2024 08:34:05	537	£27.855	XLON	2024072259241120
22-07-2024 08:34:14	89	£27.86	BATE	2024072259241132
22-07-2024 08:34:14	316	£27.86	CHIX	2024072259241134
22-07-2024 08:34:14	422	£27.86	BATE	2024072259241136
22-07-2024 08:34:23	868	€33.25	XAMS	2024072259241140
22-07-2024 08:34:27	319	£27.85	XLON	2024072259241142
22-07-2024 08:34:27	233	£27.85	XLON	2024072259241144
22-07-2024 08:34:28	58	£27.85	XLON	2024072259241146
22-07-2024 08:34:28	172	£27.85	XLON	2024072259241148
22-07-2024 08:34:47	13	£27.855	CHIX	2024072259241152
22-07-2024 08:34:47	534	£27.855	BATE	2024072259241154
22-07-2024 08:34:47	118	£27.855	CHIX	2024072259241156
22-07-2024 08:34:47	100	£27.855	BATE	2024072259241158
22-07-2024 08:34:47	97	£27.855	BATE	2024072259241160
22-07-2024 08:34:56	32	£27.855	BATE	2024072259241162
22-07-2024 08:34:56	153	£27.855	BATE	2024072259241164
22-07-2024 08:35:05	176	£27.85	XLON	2024072259241168
22-07-2024 08:35:05	829	£27.85	XLON	2024072259241170
22-07-2024 08:35:05	197	£27.85	XLON	2024072259241172
22-07-2024 08:35:05	141	€33.245	XAMS	2024072259241174
22-07-2024 08:35:05	206	€33.245	XAMS	2024072259241176
22-07-2024 08:35:05	254	€33.24	XAMS	2024072259241178
22-07-2024 08:35:07	796	£27.85	XLON	2024072259241180
22-07-2024 08:35:07	590	£27.85	CHIX	2024072259241182
22-07-2024 08:35:29	99	£27.85	XLON	2024072259241206
22-07-2024 08:35:29	135	£27.85	XLON	2024072259241208
22-07-2024 08:35:29	981	£27.85	BATE	2024072259241210
22-07-2024 08:35:38	116	£27.845	BATE	2024072259241218
22-07-2024 08:35:38	200	£27.845	XLON	2024072259241220
22-07-2024 08:35:38	196	£27.845	XLON	2024072259241222
22-07-2024 08:35:38	329	£27.845	XLON	2024072259241224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:35:38	154	£27.845	XLON	2024072259241226
22-07-2024 08:35:38	86	£27.845	XLON	2024072259241228
22-07-2024 08:35:38	356	£27.845	XLON	2024072259241230
22-07-2024 08:35:45	403	€33.245	XAMS	2024072259241234
22-07-2024 08:36:10	237	£27.85	XLON	2024072259241282
22-07-2024 08:36:10	181	€33.25	CEUX	2024072259241284
22-07-2024 08:36:10	536	€33.25	XAMS	2024072259241286
22-07-2024 08:36:59	946	£27.855	XLON	2024072259241500
22-07-2024 08:36:59	458	£27.855	XLON	2024072259241502
22-07-2024 08:36:59	169	£27.855	BATE	2024072259241504
22-07-2024 08:36:59	81	€33.26	CEUX	2024072259241506
22-07-2024 08:36:59	133	€33.26	CEUX	2024072259241508
22-07-2024 08:36:59	129	€33.255	CEUX	2024072259241510
22-07-2024 08:36:59	626	€33.26	XAMS	2024072259241512
22-07-2024 08:36:59	344	€33.255	XAMS	2024072259241514
22-07-2024 08:36:59	380	€33.255	XAMS	2024072259241516
22-07-2024 08:36:59	1,506	£27.855	BATE	2024072259241518
22-07-2024 08:37:10	114	€33.26	XAMS	2024072259241528
22-07-2024 08:37:47	242	€33.265	CEUX	2024072259241594
22-07-2024 08:37:53	175	€33.27	XAMS	2024072259241730
22-07-2024 08:38:25	744	£27.875	XLON	2024072259241908
22-07-2024 08:38:25	237	£27.875	XLON	2024072259241910
22-07-2024 08:38:25	591	£27.875	XLON	2024072259241912
22-07-2024 08:38:25	159	£27.875	CHIX	2024072259241914
22-07-2024 08:38:25	188	£27.875	XLON	2024072259241916
22-07-2024 08:38:25	152	£27.875	CHIX	2024072259242018
22-07-2024 08:38:25	556	£27.875	XLON	2024072259242020
22-07-2024 08:38:25	256	£27.875	XLON	2024072259242022
22-07-2024 08:38:25	32	£27.875	CHIX	2024072259242024
22-07-2024 08:38:25	76	£27.875	CHIX	2024072259242026
22-07-2024 08:38:25	88	£27.875	XLON	2024072259242028
22-07-2024 08:38:25	182	£27.875	XLON	2024072259242030
22-07-2024 08:38:25	49	£27.875	CHIX	2024072259242032
22-07-2024 08:38:25	641	£27.875	XLON	2024072259242034
22-07-2024 08:38:25	246	£27.875	CHIX	2024072259242036
22-07-2024 08:38:25	993	£27.875	XLON	2024072259242038



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:38:25	76	£27.875	CHIX	2024072259242040
22-07-2024 08:38:25	16	£27.875	XLON	2024072259242042
22-07-2024 08:38:29	859	£27.87	BATE	2024072259242044
22-07-2024 08:38:29	442	£27.87	XLON	2024072259242046
22-07-2024 08:38:29	164	£27.87	BATE	2024072259242048
22-07-2024 08:38:31	127	€33.27	CEUX	2024072259242054
22-07-2024 08:38:31	372	€33.27	XAMS	2024072259242056
22-07-2024 08:38:31	89	€33.27	XAMS	2024072259242058
22-07-2024 08:38:31	221	€33.27	XAMS	2024072259242060
22-07-2024 08:38:31	312	€33.27	XAMS	2024072259242062
22-07-2024 08:38:31	15	€33.27	XAMS	2024072259242064
22-07-2024 08:38:52	218	£27.865	XLON	2024072259242086
22-07-2024 08:38:52	128	£27.865	XLON	2024072259242088
22-07-2024 08:38:52	417	£27.865	BATE	2024072259242090
22-07-2024 08:38:52	218	£27.86	XLON	2024072259242092
22-07-2024 08:39:06	151	£27.86	XLON	2024072259242104
22-07-2024 08:39:07	172	£27.86	XLON	2024072259242114
22-07-2024 08:39:09	237	€33.26	XAMS	2024072259242124
22-07-2024 08:39:09	262	€33.26	XAMS	2024072259242126
22-07-2024 08:39:09	138	€33.26	XAMS	2024072259242128
22-07-2024 08:39:16	214	£27.855	XLON	2024072259242136
22-07-2024 08:39:16	440	£27.855	BATE	2024072259242138
22-07-2024 08:39:16	134	€33.255	XAMS	2024072259242140
22-07-2024 08:39:16	132	€33.25	XAMS	2024072259242160
22-07-2024 08:39:48	153	£27.855	XLON	2024072259242326
22-07-2024 08:39:48	72	£27.855	XLON	2024072259242328
22-07-2024 08:39:48	65	£27.855	XLON	2024072259242330
22-07-2024 08:39:48	28	£27.855	XLON	2024072259242332
22-07-2024 08:39:48	134	£27.855	XLON	2024072259242334
22-07-2024 08:39:48	135	£27.855	XLON	2024072259242336
22-07-2024 08:39:48	35	£27.855	XLON	2024072259242338
22-07-2024 08:40:03	160	£27.855	BATE	2024072259242364
22-07-2024 08:40:03	478	£27.855	BATE	2024072259242366
22-07-2024 08:40:17	628	€33.26	XAMS	2024072259242371
22-07-2024 08:40:17	53	€33.26	XAMS	2024072259242373
22-07-2024 08:40:49	500	£27.88	XLON	2024072259242407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:40:49	256	£27.88	XLON	2024072259242409
22-07-2024 08:40:49	48	£27.88	XLON	2024072259242411
22-07-2024 08:40:49	22	£27.88	XLON	2024072259242413
22-07-2024 08:40:49	28	£27.88	XLON	2024072259242415
22-07-2024 08:40:49	86	£27.88	XLON	2024072259242417
22-07-2024 08:40:53	226	£27.88	CHIX	2024072259242425
22-07-2024 08:40:53	3	£27.88	BATE	2024072259242427
22-07-2024 08:40:53	21	£27.88	CHIX	2024072259242429
22-07-2024 08:40:53	428	£27.88	BATE	2024072259242431
22-07-2024 08:40:53	300	£27.88	BATE	2024072259242433
22-07-2024 08:41:02	28	£27.88	BATE	2024072259242463
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242465
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242467
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242469
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242471
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242473
22-07-2024 08:41:02	84	£27.88	BATE	2024072259242475
22-07-2024 08:41:02	49	£27.88	BATE	2024072259242477
22-07-2024 08:41:03	332	£27.88	BATE	2024072259242479
22-07-2024 08:41:03	20	£27.88	BATE	2024072259242481
22-07-2024 08:41:13	431	£27.88	CHIX	2024072259242487
22-07-2024 08:41:13	568	£27.88	BATE	2024072259242489
22-07-2024 08:41:35	281	£27.875	XLON	2024072259242625
22-07-2024 08:41:35	201	£27.875	XLON	2024072259242627
22-07-2024 08:41:35	77	£27.875	BATE	2024072259242629
22-07-2024 08:41:50	298	£27.875	XLON	2024072259242665
22-07-2024 08:41:50	584	£27.875	BATE	2024072259242667
22-07-2024 08:41:54	428	£27.87	XLON	2024072259242669
22-07-2024 08:41:54	122	£27.87	XLON	2024072259242671
22-07-2024 08:41:54	152	£27.87	BATE	2024072259242673
22-07-2024 08:41:54	46	£27.87	XLON	2024072259242675
22-07-2024 08:41:54	121	£27.87	BATE	2024072259242677
22-07-2024 08:41:54	273	£27.87	BATE	2024072259242679
22-07-2024 08:42:15	383	£27.87	XLON	2024072259242712
22-07-2024 08:42:15	774	£27.87	BATE	2024072259242714
22-07-2024 08:42:19	764	€33.28	CEUX	2024072259242722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:42:19	139	€33.28	CEUX	2024072259242724
22-07-2024 08:42:34	124	£27.87	XLON	2024072259242748
22-07-2024 08:42:34	805	£27.87	BATE	2024072259242750
22-07-2024 08:42:43	90	€33.285	TQEX	2024072259242756
22-07-2024 08:42:43	400	€33.28	XAMS	2024072259242758
22-07-2024 08:42:43	286	€33.285	TQEX	2024072259242760
22-07-2024 08:42:43	28	€33.285	TQEX	2024072259242762
22-07-2024 08:42:43	24	€33.285	TQEX	2024072259242764
22-07-2024 08:42:51	772	£27.87	XLON	2024072259242778
22-07-2024 08:43:39	238	€33.28	CEUX	2024072259242958
22-07-2024 08:43:39	65	€33.28	XAMS	2024072259242960
22-07-2024 08:43:39	597	€33.28	XAMS	2024072259242962
22-07-2024 08:43:56	423	£27.87	XLON	2024072259242984
22-07-2024 08:43:56	448	£27.87	XLON	2024072259242986
22-07-2024 08:43:56	293	£27.865	XLON	2024072259242988
22-07-2024 08:43:56	157	£27.865	XLON	2024072259242990
22-07-2024 08:43:56	416	£27.865	BATE	2024072259242992
22-07-2024 08:43:56	198	£27.865	XLON	2024072259242994
22-07-2024 08:43:56	128	£27.865	XLON	2024072259242996
22-07-2024 08:43:56	366	£27.865	XLON	2024072259242998
22-07-2024 08:44:27	764	€33.29	CEUX	2024072259243096
22-07-2024 08:44:27	110	€33.29	CEUX	2024072259243098
22-07-2024 08:44:35	270	£27.88	XLON	2024072259243100
22-07-2024 08:44:35	480	£27.88	XLON	2024072259243102
22-07-2024 08:44:35	148	£27.88	XLON	2024072259243104
22-07-2024 08:44:36	263	€33.28	XAMS	2024072259243106
22-07-2024 08:44:49	600	£27.88	XLON	2024072259243114
22-07-2024 08:44:49	268	£27.88	XLON	2024072259243216
22-07-2024 08:44:49	63	£27.88	XLON	2024072259243218
22-07-2024 08:45:06	283	£27.88	XLON	2024072259243234
22-07-2024 08:45:06	545	£27.88	XLON	2024072259243236
22-07-2024 08:45:12	1,567	£27.87	BATE	2024072259243240
22-07-2024 08:45:12	71	£27.87	XLON	2024072259243242
22-07-2024 08:45:12	273	£27.87	XLON	2024072259243244
22-07-2024 08:45:12	293	£27.87	XLON	2024072259243246
22-07-2024 08:45:12	409	£27.87	XLON	2024072259243248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:45:12	95	€33.275	XAMS	2024072259243250
22-07-2024 08:45:12	200	€33.275	XAMS	2024072259243252
22-07-2024 08:45:18	343	€33.265	XAMS	2024072259243254
22-07-2024 08:45:18	91	€33.265	XAMS	2024072259243256
22-07-2024 08:45:27	177	€33.265	XAMS	2024072259243276
22-07-2024 08:45:50	220	€33.26	CEUX	2024072259243337
22-07-2024 08:45:50	174	€33.26	XAMS	2024072259243339
22-07-2024 08:45:50	176	€33.26	XAMS	2024072259243341
22-07-2024 08:45:50	121	€33.26	XAMS	2024072259243343
22-07-2024 08:45:50	479	€33.26	XAMS	2024072259243345
22-07-2024 08:46:24	749	£27.865	XLON	2024072259243358
22-07-2024 08:46:28	79	£27.865	XLON	2024072259243364
22-07-2024 08:46:28	219	£27.865	XLON	2024072259243366
22-07-2024 08:46:28	646	£27.865	XLON	2024072259243368
22-07-2024 08:46:48	542	£27.875	BATE	2024072259243390
22-07-2024 08:46:48	661	£27.875	BATE	2024072259243392
22-07-2024 08:46:49	805	£27.875	XLON	2024072259243394
22-07-2024 08:46:51	103	£27.875	XLON	2024072259243396
22-07-2024 08:46:55	6	£27.875	XLON	2024072259243512
22-07-2024 08:46:55	189	£27.875	BATE	2024072259243514
22-07-2024 08:46:55	124	£27.875	CHIX	2024072259243516
22-07-2024 08:46:55	529	£27.875	XLON	2024072259243518
22-07-2024 08:47:20	593	£27.875	XLON	2024072259243526
22-07-2024 08:47:20	171	£27.875	XLON	2024072259243528
22-07-2024 08:47:20	211	£27.875	BATE	2024072259243530
22-07-2024 08:47:20	140	£27.875	CHIX	2024072259243534
22-07-2024 08:47:20	131	£27.87	XLON	2024072259243538
22-07-2024 08:47:20	314	£27.87	XLON	2024072259243540
22-07-2024 08:47:20	113	£27.87	BATE	2024072259243542
22-07-2024 08:47:20	190	£27.87	XLON	2024072259243544
22-07-2024 08:47:20	375	£27.87	BATE	2024072259243546
22-07-2024 08:47:53	169	£27.87	XLON	2024072259243628
22-07-2024 08:47:53	404	£27.87	BATE	2024072259243630
22-07-2024 08:47:53	185	£27.87	XLON	2024072259243632
22-07-2024 08:47:53	138	£27.87	XLON	2024072259243634
22-07-2024 08:47:53	188	£27.87	XLON	2024072259243636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:47:53	586	£27.87	XLON	2024072259243638
22-07-2024 08:47:54	902	€33.275	XAMS	2024072259243642
22-07-2024 08:48:53	178	£27.865	XLON	2024072259243843
22-07-2024 08:48:53	395	€33.27	XAMS	2024072259243845
22-07-2024 08:48:53	282	€33.27	XAMS	2024072259243847
22-07-2024 08:48:53	154	€33.27	XAMS	2024072259243849
22-07-2024 08:48:53	285	£27.86	XLON	2024072259243851
22-07-2024 08:48:53	133	£27.86	XLON	2024072259243853
22-07-2024 08:48:53	114	£27.86	XLON	2024072259243855
22-07-2024 08:48:53	175	£27.86	XLON	2024072259243857
22-07-2024 08:48:53	116	£27.86	XLON	2024072259243859
22-07-2024 08:49:13	100	£27.87	BATE	2024072259243875
22-07-2024 08:49:13	100	£27.87	BATE	2024072259243877
22-07-2024 08:49:13	958	£27.87	BATE	2024072259243879
22-07-2024 08:49:27	730	£27.865	XLON	2024072259243895
22-07-2024 08:49:27	140	£27.865	XLON	2024072259243897
22-07-2024 08:49:41	183	€33.265	XAMS	2024072259243923
22-07-2024 08:49:41	117	€33.26	CEUX	2024072259243925
22-07-2024 08:50:05	86	£27.87	XLON	2024072259243943
22-07-2024 08:50:05	622	£27.87	BATE	2024072259243945
22-07-2024 08:50:05	100	£27.87	BATE	2024072259243947
22-07-2024 08:50:23	435	£27.875	XLON	2024072259243959
22-07-2024 08:50:23	102	£27.875	XLON	2024072259243961
22-07-2024 08:50:23	202	£27.875	XLON	2024072259243963
22-07-2024 08:50:29	35	£27.875	XLON	2024072259243965
22-07-2024 08:50:33	615	£27.875	XLON	2024072259243971
22-07-2024 08:50:33	40	£27.875	XLON	2024072259243973
22-07-2024 08:50:33	38	£27.875	XLON	2024072259243975
22-07-2024 08:50:33	141	£27.875	XLON	2024072259243977
22-07-2024 08:50:33	141	£27.875	XLON	2024072259243979
22-07-2024 08:50:33	613	£27.875	XLON	2024072259243981
22-07-2024 08:50:33	248	£27.875	XLON	2024072259243983
22-07-2024 08:50:33	105	£27.875	XLON	2024072259243985
22-07-2024 08:50:38	498	£27.875	XLON	2024072259243989
22-07-2024 08:51:00	669	€33.29	CEUX	2024072259244143
22-07-2024 08:51:06	174	€33.29	XAMS	2024072259244153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:51:19	41	£27.875	XLON	2024072259244155
22-07-2024 08:51:19	178	£27.875	XLON	2024072259244157
22-07-2024 08:51:19	141	£27.875	XLON	2024072259244159
22-07-2024 08:51:19	141	£27.875	XLON	2024072259244161
22-07-2024 08:51:24	471	€33.28	XAMS	2024072259244195
22-07-2024 08:51:24	461	€33.28	XAMS	2024072259244197
22-07-2024 08:51:24	472	€33.28	XAMS	2024072259244199
22-07-2024 08:51:38	260	£27.87	XLON	2024072259244233
22-07-2024 08:51:38	181	£27.87	XLON	2024072259244235
22-07-2024 08:51:38	276	£27.87	XLON	2024072259244237
22-07-2024 08:51:38	1,533	£27.87	BATE	2024072259244239
22-07-2024 08:51:38	156	€33.28	XAMS	2024072259244241
22-07-2024 08:51:38	316	€33.275	CEUX	2024072259244243
22-07-2024 08:51:38	34	£27.86	XLON	2024072259244245
22-07-2024 08:51:52	127	£27.865	XLON	2024072259244267
22-07-2024 08:51:52	396	£27.865	BATE	2024072259244269
22-07-2024 08:51:53	351	€33.27	XAMS	2024072259244271
22-07-2024 08:51:53	45	€33.27	XAMS	2024072259244273
22-07-2024 08:52:00	246	£27.865	XLON	2024072259244277
22-07-2024 08:52:00	288	£27.865	XLON	2024072259244279
22-07-2024 08:52:26	213	£27.865	XLON	2024072259244413
22-07-2024 08:52:26	125	£27.865	CHIX	2024072259244415
22-07-2024 08:52:26	203	£27.865	BATE	2024072259244417
22-07-2024 08:52:41	352	£27.87	XLON	2024072259244433
22-07-2024 08:53:01	731	£27.87	XLON	2024072259244445
22-07-2024 08:53:12	211	£27.865	BATE	2024072259244447
22-07-2024 08:53:12	139	£27.865	CHIX	2024072259244449
22-07-2024 08:53:12	588	£27.865	XLON	2024072259244451
22-07-2024 08:53:12	173	£27.865	XLON	2024072259244453
22-07-2024 08:53:15	868	£27.865	BATE	2024072259244481
22-07-2024 08:53:23	66	£27.865	BATE	2024072259244485
22-07-2024 08:53:26	162	€33.265	XAMS	2024072259244487
22-07-2024 08:53:26	175	€33.265	XAMS	2024072259244489
22-07-2024 08:53:26	64	€33.265	XAMS	2024072259244491
22-07-2024 08:53:56	55	£27.87	CHIX	2024072259244586
22-07-2024 08:53:56	54	£27.87	CHIX	2024072259244588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:53:56	129	£27.87	CHIX	2024072259244590
22-07-2024 08:54:06	804	€33.275	TQEX	2024072259244712
22-07-2024 08:55:06	1,056	£27.88	XLON	2024072259244758
22-07-2024 08:55:08	212	£27.88	XLON	2024072259244762
22-07-2024 08:55:08	962	£27.88	XLON	2024072259244764
22-07-2024 08:55:08	94	£27.88	XLON	2024072259244766
22-07-2024 08:55:08	828	£27.88	XLON	2024072259244768
22-07-2024 08:55:08	204	£27.88	XLON	2024072259244770
22-07-2024 08:55:08	1,323	£27.88	BATE	2024072259244772
22-07-2024 08:55:08	852	£27.88	XLON	2024072259244774
22-07-2024 08:55:14	407	€33.28	XAMS	2024072259244780
22-07-2024 08:55:16	517	£27.875	XLON	2024072259244782
22-07-2024 08:55:16	442	£27.875	XLON	2024072259244784
22-07-2024 08:55:16	119	€33.275	CEUX	2024072259244786
22-07-2024 08:55:16	113	£27.875	CHIX	2024072259244788
22-07-2024 08:55:16	421	€33.275	XAMS	2024072259244790
22-07-2024 08:55:16	347	€33.275	XAMS	2024072259244792
22-07-2024 08:55:16	89	€33.275	XAMS	2024072259244794
22-07-2024 08:55:16	171	€33.27	XAMS	2024072259244796
22-07-2024 08:55:16	99	€33.27	XAMS	2024072259244798
22-07-2024 08:55:18	156	€33.265	XAMS	2024072259244816
22-07-2024 08:55:18	92	€33.265	XAMS	2024072259244818
22-07-2024 08:55:18	156	€33.265	XAMS	2024072259244820
22-07-2024 08:55:47	159	£27.86	XLON	2024072259244842
22-07-2024 08:56:17	70	£27.865	BATE	2024072259245060
22-07-2024 08:56:18	226	£27.865	BATE	2024072259245062
22-07-2024 08:56:18	627	£27.865	BATE	2024072259245064
22-07-2024 08:57:11	1,089	£27.88	XLON	2024072259245116
22-07-2024 08:57:11	681	£27.88	XLON	2024072259245118
22-07-2024 08:57:11	172	£27.88	CHIX	2024072259245120
22-07-2024 08:57:27	396	£27.875	XLON	2024072259245128
22-07-2024 08:57:27	550	£27.875	XLON	2024072259245130
22-07-2024 08:57:27	137	£27.875	CHIX	2024072259245132
22-07-2024 08:57:27	134	£27.875	BATE	2024072259245134
22-07-2024 08:57:27	381	£27.875	XLON	2024072259245136
22-07-2024 08:57:27	729	£27.875	BATE	2024072259245138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 08:57:27	173	£27.875	BATE	2024072259245140
22-07-2024 08:57:33	135	€33.27	CEUX	2024072259245146
22-07-2024 08:57:37	158	€33.265	XAMS	2024072259245148
22-07-2024 08:57:48	250	£27.87	XLON	2024072259245150
22-07-2024 08:57:48	162	£27.87	XLON	2024072259245152
22-07-2024 08:57:51	138	€33.26	CEUX	2024072259245174
22-07-2024 08:57:51	112	€33.26	CEUX	2024072259245176
22-07-2024 08:58:10	385	€33.26	XAMS	2024072259245188
22-07-2024 08:58:10	249	€33.26	XAMS	2024072259245190
22-07-2024 08:58:10	345	€33.26	XAMS	2024072259245192
22-07-2024 08:58:10	66	€33.26	XAMS	2024072259245194
22-07-2024 08:58:37	300	£27.87	BATE	2024072259245324
22-07-2024 08:58:37	211	£27.87	XLON	2024072259245326
22-07-2024 08:58:37	228	£27.87	XLON	2024072259245328
22-07-2024 08:59:22	1,037	£27.89	XLON	2024072259245376
22-07-2024 08:59:40	386	€33.285	XAMS	2024072259245426
22-07-2024 08:59:57	247	€33.285	XAMS	2024072259245484
22-07-2024 09:00:01	217	€33.285	XAMS	2024072259245500
22-07-2024 09:00:10	189	£27.885	BATE	2024072259245620
22-07-2024 09:00:10	186	£27.885	BATE	2024072259245622
22-07-2024 09:00:10	376	£27.885	XLON	2024072259245624
22-07-2024 09:00:10	1,447	£27.885	BATE	2024072259245626
22-07-2024 09:00:10	306	£27.885	XLON	2024072259245628
22-07-2024 09:00:10	555	£27.885	XLON	2024072259245630
22-07-2024 09:00:10	328	£27.885	BATE	2024072259245632
22-07-2024 09:00:10	545	£27.885	XLON	2024072259245634
22-07-2024 09:00:10	127	£27.885	CHIX	2024072259245636
22-07-2024 09:00:10	125	£27.885	CHIX	2024072259245638
22-07-2024 09:00:10	421	€33.275	XAMS	2024072259245640
22-07-2024 09:00:10	97	€33.275	XAMS	2024072259245642
22-07-2024 09:00:10	52	€33.275	XAMS	2024072259245644
22-07-2024 09:00:52	5	£27.89	BATE	2024072259245788
22-07-2024 09:00:52	4	£27.89	BATE	2024072259245790
22-07-2024 09:00:55	811	£27.89	BATE	2024072259245794
22-07-2024 09:01:09	91	£27.89	XLON	2024072259245944
22-07-2024 09:01:09	159	£27.89	XLON	2024072259245946



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:01:09	159	£27.89	XLON	2024072259245948
22-07-2024 09:01:09	104	£27.89	XLON	2024072259245950
22-07-2024 09:01:10	644	£27.895	XLON	2024072259245952
22-07-2024 09:01:10	169	£27.895	CHIX	2024072259245954
22-07-2024 09:01:53	192	£27.895	XLON	2024072259246002
22-07-2024 09:01:53	680	£27.895	XLON	2024072259246004
22-07-2024 09:01:58	278	£27.89	BATE	2024072259246008
22-07-2024 09:01:59	352	£27.89	BATE	2024072259246010
22-07-2024 09:02:16	71	£27.905	XLON	2024072259246042
22-07-2024 09:02:16	302	£27.905	XLON	2024072259246044
22-07-2024 09:02:16	63	£27.905	XLON	2024072259246046
22-07-2024 09:02:17	553	£27.905	XLON	2024072259246048
22-07-2024 09:02:17	301	£27.905	XLON	2024072259246050
22-07-2024 09:02:17	224	£27.905	XLON	2024072259246052
22-07-2024 09:02:17	446	£27.905	XLON	2024072259246054
22-07-2024 09:02:17	142	€33.3	CEUX	2024072259246056
22-07-2024 09:02:17	14	€33.3	CEUX	2024072259246058
22-07-2024 09:02:17	490	€33.3	XAMS	2024072259246060
22-07-2024 09:02:17	4	€33.295	CEUX	2024072259246062
22-07-2024 09:02:18	202	£27.895	BATE	2024072259246064
22-07-2024 09:02:18	173	€33.295	CEUX	2024072259246066
22-07-2024 09:02:18	555	€33.295	XAMS	2024072259246068
22-07-2024 09:02:35	590	£27.9	CHIX	2024072259246079
22-07-2024 09:02:35	65	£27.9	CHIX	2024072259246081
22-07-2024 09:02:35	104	£27.9	CHIX	2024072259246083
22-07-2024 09:02:54	260	£27.9	BATE	2024072259246217
22-07-2024 09:03:34	984	£27.895	BATE	2024072259246252
22-07-2024 09:03:34	8	£27.895	BATE	2024072259246254
22-07-2024 09:03:50	776	£27.895	XLON	2024072259246302
22-07-2024 09:03:53	764	€33.29	CEUX	2024072259246308
22-07-2024 09:03:53	62	€33.29	CEUX	2024072259246310
22-07-2024 09:04:12	239	£27.895	XLON	2024072259246360
22-07-2024 09:04:12	480	£27.895	XLON	2024072259246362
22-07-2024 09:04:12	18	£27.895	XLON	2024072259246364
22-07-2024 09:04:37	253	£27.895	XLON	2024072259246505
22-07-2024 09:04:37	500	£27.895	XLON	2024072259246507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:04:37	34	£27.895	XLON	2024072259246509
22-07-2024 09:05:24	1,242	£27.92	BATE	2024072259246607
22-07-2024 09:05:30	720	€33.31	XAMS	2024072259246609
22-07-2024 09:05:30	991	£27.92	BATE	2024072259246611
22-07-2024 09:05:30	277	€33.31	XAMS	2024072259246613
22-07-2024 09:05:33	1,062	£27.915	XLON	2024072259246617
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246671
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246673
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246675
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246677
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246679
22-07-2024 09:06:27	84	£27.92	BATE	2024072259246681
22-07-2024 09:06:27	49	£27.92	BATE	2024072259246683
22-07-2024 09:06:39	953	£27.915	XLON	2024072259246693
22-07-2024 09:06:44	736	£27.915	XLON	2024072259246697
22-07-2024 09:06:45	231	£27.915	XLON	2024072259246699
22-07-2024 09:06:45	270	£27.915	XLON	2024072259246701
22-07-2024 09:06:45	138	£27.915	XLON	2024072259246703
22-07-2024 09:06:45	214	£27.915	XLON	2024072259246805
22-07-2024 09:06:45	130	€33.3	CEUX	2024072259246807
22-07-2024 09:06:45	165	€33.3	XAMS	2024072259246809
22-07-2024 09:06:45	372	€33.3	XAMS	2024072259246811
22-07-2024 09:06:45	153	£27.91	XLON	2024072259246813
22-07-2024 09:06:45	368	£27.91	BATE	2024072259246815
22-07-2024 09:06:45	977	£27.91	XLON	2024072259246817
22-07-2024 09:06:46	210	€33.295	XAMS	2024072259246819
22-07-2024 09:07:28	182	£27.91	BATE	2024072259246898
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246900
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246902
22-07-2024 09:07:28	31	£27.91	BATE	2024072259246904
22-07-2024 09:07:28	89	£27.91	BATE	2024072259246906
22-07-2024 09:07:28	85	£27.91	BATE	2024072259246908
22-07-2024 09:07:28	100	£27.91	BATE	2024072259246910
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246912
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246914
22-07-2024 09:07:28	33	£27.91	BATE	2024072259246916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246918
22-07-2024 09:07:28	2	£27.91	BATE	2024072259246920
22-07-2024 09:07:28	352	£27.91	BATE	2024072259246922
22-07-2024 09:08:24	14	€33.3	CEUX	2024072259246998
22-07-2024 09:08:46	159	£27.9	XLON	2024072259247162
22-07-2024 09:08:46	252	£27.9	XLON	2024072259247164
22-07-2024 09:08:46	67	€33.3	CEUX	2024072259247166
22-07-2024 09:08:46	967	£27.905	XLON	2024072259247168
22-07-2024 09:08:46	171	€33.3	CEUX	2024072259247170
22-07-2024 09:08:46	843	£27.905	BATE	2024072259247172
22-07-2024 09:08:46	367	£27.9	XLON	2024072259247174
22-07-2024 09:08:46	149	£27.9	XLON	2024072259247176
22-07-2024 09:08:46	672	€33.3	XAMS	2024072259247178
22-07-2024 09:08:46	196	€33.3	CEUX	2024072259247180
22-07-2024 09:08:51	130	£27.9	XLON	2024072259247184
22-07-2024 09:09:42	125	£27.91	CHIX	2024072259247242
22-07-2024 09:09:42	201	£27.91	BATE	2024072259247244
22-07-2024 09:09:42	299	£27.91	XLON	2024072259247246
22-07-2024 09:09:42	271	£27.91	XLON	2024072259247248
22-07-2024 09:09:47	513	£27.91	XLON	2024072259247252
22-07-2024 09:10:23	370	£27.915	XLON	2024072259247518
22-07-2024 09:10:23	455	£27.915	XLON	2024072259247520
22-07-2024 09:10:23	259	€33.31	CEUX	2024072259247522
22-07-2024 09:10:23	677	€33.31	XAMS	2024072259247524
22-07-2024 09:10:23	260	€33.31	CEUX	2024072259247526
22-07-2024 09:10:23	680	€33.31	XAMS	2024072259247528
22-07-2024 09:10:23	172	£27.91	BATE	2024072259247530
22-07-2024 09:10:23	97	£27.91	BATE	2024072259247532
22-07-2024 09:10:27	485	£27.91	XLON	2024072259247534
22-07-2024 09:10:27	168	£27.91	XLON	2024072259247536
22-07-2024 09:10:27	525	£27.91	XLON	2024072259247538
22-07-2024 09:10:27	378	£27.91	XLON	2024072259247540
22-07-2024 09:10:33	224	£27.91	BATE	2024072259247548
22-07-2024 09:10:33	209	£27.91	XLON	2024072259247550
22-07-2024 09:10:33	200	£27.91	BATE	2024072259247552
22-07-2024 09:10:33	679	£27.91	BATE	2024072259247554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:10:33	141	£27.91	BATE	2024072259247556
22-07-2024 09:10:34	200	£27.91	BATE	2024072259247558
22-07-2024 09:11:18	26	€33.315	TQEX	2024072259247714
22-07-2024 09:11:18	719	€33.315	CEUX	2024072259247716
22-07-2024 09:11:18	67	€33.315	TQEX	2024072259247718
22-07-2024 09:12:03	883	£27.92	BATE	2024072259247772
22-07-2024 09:12:08	32	€33.31	XAMS	2024072259247780
22-07-2024 09:12:10	289	£27.91	XLON	2024072259247784
22-07-2024 09:12:10	254	£27.91	XLON	2024072259247786
22-07-2024 09:12:10	388	£27.91	XLON	2024072259247788
22-07-2024 09:12:10	265	£27.91	XLON	2024072259247790
22-07-2024 09:12:10	194	£27.91	XLON	2024072259247792
22-07-2024 09:12:10	92	£27.91	XLON	2024072259247794
22-07-2024 09:12:10	124	€33.305	XAMS	2024072259247796
22-07-2024 09:12:17	63	€33.295	XAMS	2024072259247804
22-07-2024 09:12:17	64	€33.295	XAMS	2024072259247806
22-07-2024 09:13:04	182	£27.91	BATE	2024072259247847
22-07-2024 09:13:04	38	£27.91	BATE	2024072259247849
22-07-2024 09:13:04	31	£27.91	BATE	2024072259247851
22-07-2024 09:13:04	22	£27.91	BATE	2024072259247853
22-07-2024 09:13:04	33	£27.91	BATE	2024072259247855
22-07-2024 09:13:04	32	£27.91	BATE	2024072259247857
22-07-2024 09:13:15	361	£27.9	XLON	2024072259247871
22-07-2024 09:13:15	415	£27.9	XLON	2024072259247873
22-07-2024 09:13:15	408	£27.9	XLON	2024072259247875
22-07-2024 09:13:15	168	£27.9	BATE	2024072259247877
22-07-2024 09:13:15	126	£27.9	BATE	2024072259247879
22-07-2024 09:13:15	380	£27.9	XLON	2024072259247881
22-07-2024 09:13:15	666	£27.9	XLON	2024072259247883
22-07-2024 09:13:19	204	€33.285	XAMS	2024072259248013
22-07-2024 09:13:19	222	€33.285	XAMS	2024072259248015
22-07-2024 09:13:19	124	€33.285	XAMS	2024072259248017
22-07-2024 09:15:14	267	£27.915	BATE	2024072259248157
22-07-2024 09:15:14	52	£27.915	BATE	2024072259248159
22-07-2024 09:15:14	717	£27.915	XLON	2024072259248161
22-07-2024 09:15:14	1,036	£27.915	XLON	2024072259248163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:15:14	576	£27.915	XLON	2024072259248165
22-07-2024 09:15:14	399	£27.915	BATE	2024072259248167
22-07-2024 09:15:14	223	£27.915	BATE	2024072259248169
22-07-2024 09:15:14	1,277	£27.915	BATE	2024072259248171
22-07-2024 09:15:18	148	€33.29	CEUX	2024072259248193
22-07-2024 09:15:18	373	£27.905	XLON	2024072259248195
22-07-2024 09:15:18	118	£27.905	XLON	2024072259248197
22-07-2024 09:15:18	80	€33.29	CEUX	2024072259248199
22-07-2024 09:15:36	180	£27.91	XLON	2024072259248333
22-07-2024 09:15:36	10	£27.91	XLON	2024072259248335
22-07-2024 09:15:36	48	£27.91	XLON	2024072259248337
22-07-2024 09:15:52	310	€33.3	XAMS	2024072259248393
22-07-2024 09:15:52	563	€33.3	XAMS	2024072259248395
22-07-2024 09:16:41	84	£27.91	BATE	2024072259248451
22-07-2024 09:16:41	29	£27.91	BATE	2024072259248453
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248455
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248457
22-07-2024 09:16:41	84	£27.91	BATE	2024072259248459
22-07-2024 09:16:41	84	£27.91	BATE	2024072259248461
22-07-2024 09:16:41	4	£27.91	BATE	2024072259248463
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248465
22-07-2024 09:16:41	31	£27.91	BATE	2024072259248467
22-07-2024 09:16:41	84	£27.91	BATE	2024072259248469
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248471
22-07-2024 09:16:41	4	£27.91	BATE	2024072259248473
22-07-2024 09:16:41	84	£27.91	BATE	2024072259248475
22-07-2024 09:16:41	78	£27.91	BATE	2024072259248477
22-07-2024 09:16:41	28	£27.91	BATE	2024072259248479
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248481
22-07-2024 09:16:41	3	£27.91	BATE	2024072259248483
22-07-2024 09:16:41	100	£27.91	BATE	2024072259248485
22-07-2024 09:16:41	187	£27.91	BATE	2024072259248487
22-07-2024 09:16:48	172	£27.91	BATE	2024072259248491
22-07-2024 09:17:18	203	£27.905	BATE	2024072259248617
22-07-2024 09:17:18	116	£27.905	BATE	2024072259248619
22-07-2024 09:17:19	51	£27.91	CHIX	2024072259248621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:17:19	15	£27.91	CHIX	2024072259248623
22-07-2024 09:17:19	200	£27.91	CHIX	2024072259248625
22-07-2024 09:17:19	502	£27.91	CHIX	2024072259248627
22-07-2024 09:17:27	737	£27.905	XLON	2024072259248629
22-07-2024 09:17:38	590	£27.91	CHIX	2024072259248631
22-07-2024 09:17:38	47	£27.91	CHIX	2024072259248633
22-07-2024 09:17:38	218	£27.91	CHIX	2024072259248635
22-07-2024 09:17:59	25	£27.91	CHIX	2024072259248639
22-07-2024 09:17:59	15	£27.91	CHIX	2024072259248641
22-07-2024 09:17:59	16	£27.91	CHIX	2024072259248643
22-07-2024 09:17:59	48	£27.91	CHIX	2024072259248645
22-07-2024 09:17:59	129	£27.91	CHIX	2024072259248647
22-07-2024 09:17:59	9	£27.91	CHIX	2024072259248649
22-07-2024 09:17:59	590	£27.91	CHIX	2024072259248651
22-07-2024 09:17:59	1	£27.91	CHIX	2024072259248653
22-07-2024 09:17:59	5	£27.91	CHIX	2024072259248655
22-07-2024 09:18:00	94	£27.905	XLON	2024072259248657
22-07-2024 09:18:22	12	€33.295	CEUX	2024072259248676
22-07-2024 09:18:26	52	£27.91	CHIX	2024072259248678
22-07-2024 09:18:26	129	£27.91	CHIX	2024072259248680
22-07-2024 09:18:26	15	£27.91	CHIX	2024072259248682
22-07-2024 09:18:26	16	£27.91	CHIX	2024072259248684
22-07-2024 09:18:26	634	£27.91	CHIX	2024072259248686
22-07-2024 09:18:28	221	€33.295	CEUX	2024072259248688
22-07-2024 09:18:28	596	€33.295	XAMS	2024072259248690
22-07-2024 09:18:42	241	€33.295	CEUX	2024072259248702
22-07-2024 09:18:42	622	€33.295	XAMS	2024072259248704
22-07-2024 09:18:43	319	£27.905	BATE	2024072259248712
22-07-2024 09:18:43	646	£27.905	BATE	2024072259248714
22-07-2024 09:18:43	144	£27.905	XLON	2024072259248716
22-07-2024 09:18:43	524	£27.905	XLON	2024072259248718
22-07-2024 09:18:48	267	£27.9	XLON	2024072259248720
22-07-2024 09:18:48	136	£27.9	BATE	2024072259248722
22-07-2024 09:18:48	390	£27.9	XLON	2024072259248724
22-07-2024 09:18:48	108	€33.29	XAMS	2024072259248726
22-07-2024 09:19:26	400	€33.295	XAMS	2024072259248775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:19:26	224	€33.295	XAMS	2024072259248777
22-07-2024 09:19:26	306	€33.295	XAMS	2024072259248779
22-07-2024 09:19:56	349	£27.9	BATE	2024072259248799
22-07-2024 09:20:29	404	£27.905	BATE	2024072259248959
22-07-2024 09:20:29	601	£27.905	XLON	2024072259248961
22-07-2024 09:20:29	235	£27.905	BATE	2024072259248963
22-07-2024 09:20:29	644	£27.905	BATE	2024072259248965
22-07-2024 09:20:29	370	£27.905	XLON	2024072259248967
22-07-2024 09:20:29	232	£27.905	XLON	2024072259248969
22-07-2024 09:20:29	268	£27.905	XLON	2024072259248971
22-07-2024 09:20:29	138	£27.905	XLON	2024072259248973
22-07-2024 09:20:29	36	£27.905	XLON	2024072259248975
22-07-2024 09:20:44	79	€33.285	XAMS	2024072259248989
22-07-2024 09:20:44	90	€33.285	XAMS	2024072259248991
22-07-2024 09:20:44	143	€33.285	XAMS	2024072259248993
22-07-2024 09:20:44	128	€33.285	XAMS	2024072259248997
22-07-2024 09:20:44	206	€33.285	XAMS	2024072259248999
22-07-2024 09:20:44	216	€33.285	XAMS	2024072259249001
22-07-2024 09:21:02	240	£27.905	XLON	2024072259249013
22-07-2024 09:21:02	138	£27.905	XLON	2024072259249015
22-07-2024 09:21:02	500	£27.905	XLON	2024072259249017
22-07-2024 09:21:02	238	£27.905	XLON	2024072259249019
22-07-2024 09:21:02	372	£27.905	XLON	2024072259249021
22-07-2024 09:22:00	245	£27.905	BATE	2024072259249069
22-07-2024 09:22:00	84	£27.905	BATE	2024072259249071
22-07-2024 09:22:00	99	£27.905	BATE	2024072259249073
22-07-2024 09:22:00	46	£27.905	BATE	2024072259249075
22-07-2024 09:22:00	3	£27.905	BATE	2024072259249077
22-07-2024 09:22:00	3	£27.905	BATE	2024072259249079
22-07-2024 09:22:00	84	£27.905	BATE	2024072259249081
22-07-2024 09:22:00	50	£27.905	CHIX	2024072259249083
22-07-2024 09:22:00	9	£27.905	CHIX	2024072259249085
22-07-2024 09:22:00	8	£27.905	CHIX	2024072259249087
22-07-2024 09:22:09	165	£27.915	XLON	2024072259249201
22-07-2024 09:22:09	360	£27.915	XLON	2024072259249203
22-07-2024 09:22:09	224	£27.915	XLON	2024072259249205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:22:16	3	£27.92	BATE	2024072259249207
22-07-2024 09:22:16	249	£27.92	BATE	2024072259249209
22-07-2024 09:22:16	280	£27.92	BATE	2024072259249211
22-07-2024 09:22:16	901	£27.92	BATE	2024072259249213
22-07-2024 09:22:16	586	£27.92	BATE	2024072259249215
22-07-2024 09:22:16	458	£27.92	BATE	2024072259249217
22-07-2024 09:22:16	639	£27.92	BATE	2024072259249219
22-07-2024 09:22:21	299	£27.92	XLON	2024072259249229
22-07-2024 09:22:48	200	€33.305	XAMS	2024072259249297
22-07-2024 09:24:00	31	€33.325	TQEX	2024072259249323
22-07-2024 09:24:00	764	€33.325	CEUX	2024072259249325
22-07-2024 09:24:00	62	€33.325	CEUX	2024072259249327
22-07-2024 09:24:00	67	€33.325	TQEX	2024072259249329
22-07-2024 09:24:08	999	£27.93	XLON	2024072259249333
22-07-2024 09:24:08	1,042	£27.93	BATE	2024072259249335
22-07-2024 09:24:30	548	£27.93	XLON	2024072259249369
22-07-2024 09:24:30	199	£27.93	BATE	2024072259249371
22-07-2024 09:24:30	339	£27.93	BATE	2024072259249373
22-07-2024 09:25:25	400	€33.325	XAMS	2024072259249583
22-07-2024 09:25:25	406	€33.325	XAMS	2024072259249585
22-07-2024 09:25:33	276	£27.93	XLON	2024072259249597
22-07-2024 09:25:33	184	£27.93	BATE	2024072259249599
22-07-2024 09:25:33	115	£27.93	CHIX	2024072259249601
22-07-2024 09:25:33	239	£27.93	XLON	2024072259249603
22-07-2024 09:25:44	67	€33.325	TQEX	2024072259249608
22-07-2024 09:25:44	407	€33.325	CEUX	2024072259249610
22-07-2024 09:25:44	31	€33.325	TQEX	2024072259249612
22-07-2024 09:25:44	304	€33.325	TQEX	2024072259249614
22-07-2024 09:25:46	695	£27.93	XLON	2024072259249618
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249620
22-07-2024 09:25:47	49	£27.93	BATE	2024072259249622
22-07-2024 09:25:47	28	£27.93	BATE	2024072259249624
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249626
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249628
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249630
22-07-2024 09:25:47	33	£27.93	BATE	2024072259249632



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249634
22-07-2024 09:25:47	84	£27.93	BATE	2024072259249636
22-07-2024 09:25:47	50	£27.93	BATE	2024072259249638
22-07-2024 09:25:49	279	£27.925	XLON	2024072259249640
22-07-2024 09:25:49	80	£27.925	XLON	2024072259249642
22-07-2024 09:25:49	322	£27.925	BATE	2024072259249644
22-07-2024 09:25:50	30	€33.315	XAMS	2024072259249658
22-07-2024 09:25:50	34	€33.315	XAMS	2024072259249660
22-07-2024 09:26:34	505	£27.925	XLON	2024072259249816
22-07-2024 09:26:34	478	£27.925	XLON	2024072259249818
22-07-2024 09:27:06	27	€33.325	TQEX	2024072259249864
22-07-2024 09:27:06	67	€33.325	TQEX	2024072259249866
22-07-2024 09:27:06	67	€33.325	TQEX	2024072259249868
22-07-2024 09:27:06	31	€33.325	TQEX	2024072259249870
22-07-2024 09:27:06	705	€33.325	TQEX	2024072259249872
22-07-2024 09:27:18	42	£27.925	BATE	2024072259249888
22-07-2024 09:27:18	772	£27.925	BATE	2024072259249890
22-07-2024 09:28:10	590	£27.93	XLON	2024072259249929
22-07-2024 09:28:10	426	£27.93	XLON	2024072259249931
22-07-2024 09:28:10	131	£27.93	CHIX	2024072259249933
22-07-2024 09:28:10	154	£27.93	BATE	2024072259249935
22-07-2024 09:28:10	212	£27.93	BATE	2024072259249937
22-07-2024 09:28:10	172	£27.93	XLON	2024072259249939
22-07-2024 09:28:29	840	£27.93	BATE	2024072259249949
22-07-2024 09:28:32	131	€33.325	XAMS	2024072259249955
22-07-2024 09:28:32	240	€33.325	XAMS	2024072259249957
22-07-2024 09:28:32	150	£27.925	XLON	2024072259249959
22-07-2024 09:28:53	861	£27.925	XLON	2024072259249975
22-07-2024 09:28:57	198	£27.915	BATE	2024072259249991
22-07-2024 09:28:57	308	£27.915	BATE	2024072259249993
22-07-2024 09:28:57	557	£27.915	XLON	2024072259249995
22-07-2024 09:28:57	127	£27.915	XLON	2024072259249997
22-07-2024 09:28:57	72	€33.31	XAMS	2024072259250101
22-07-2024 09:28:57	170	€33.31	XAMS	2024072259250103
22-07-2024 09:28:57	144	€33.31	XAMS	2024072259250105
22-07-2024 09:31:23	526	£27.94	XLON	2024072259250999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:31:23	239	£27.94	XLON	2024072259251001
22-07-2024 09:31:23	89	£27.94	XLON	2024072259251003
22-07-2024 09:31:23	194	£27.94	XLON	2024072259251005
22-07-2024 09:31:23	510	£27.94	XLON	2024072259251007
22-07-2024 09:31:23	196	£27.94	BATE	2024072259251009
22-07-2024 09:31:23	126	£27.94	CHIX	2024072259251011
22-07-2024 09:31:23	231	£27.94	XLON	2024072259251013
22-07-2024 09:31:23	55	£27.94	XLON	2024072259251015
22-07-2024 09:31:25	1,463	£27.94	BATE	2024072259251019
22-07-2024 09:31:25	222	£27.94	BATE	2024072259251021
22-07-2024 09:31:25	28	£27.94	XLON	2024072259251023
22-07-2024 09:31:25	255	€33.34	CEUX	2024072259251025
22-07-2024 09:31:35	660	€33.34	XAMS	2024072259251031
22-07-2024 09:31:53	261	£27.94	XLON	2024072259251047
22-07-2024 09:31:53	552	£27.94	XLON	2024072259251049
22-07-2024 09:32:10	484	£27.94	XLON	2024072259251061
22-07-2024 09:32:10	225	£27.94	XLON	2024072259251063
22-07-2024 09:32:10	117	£27.94	XLON	2024072259251065
22-07-2024 09:32:47	8	€33.335	CEUX	2024072259251161
22-07-2024 09:32:51	187	€33.335	CEUX	2024072259251165
22-07-2024 09:32:51	116	€33.335	CEUX	2024072259251167
22-07-2024 09:32:50	556	€33.335	XAMS	2024072259251169
22-07-2024 09:32:50	330	€33.335	XAMS	2024072259251171
22-07-2024 09:32:51	153	€33.33	XAMS	2024072259251173
22-07-2024 09:32:54	100	£27.935	BATE	2024072259251177
22-07-2024 09:32:54	111	£27.935	BATE	2024072259251179
22-07-2024 09:32:54	3	£27.935	BATE	2024072259251181
22-07-2024 09:32:54	3	£27.935	BATE	2024072259251183
22-07-2024 09:32:54	100	£27.935	BATE	2024072259251185
22-07-2024 09:32:54	46	£27.935	BATE	2024072259251187
22-07-2024 09:33:11	748	£27.935	XLON	2024072259251313
22-07-2024 09:33:12	125	£27.93	XLON	2024072259251315
22-07-2024 09:33:12	239	£27.93	XLON	2024072259251317
22-07-2024 09:33:12	140	£27.93	XLON	2024072259251319
22-07-2024 09:33:12	355	£27.93	BATE	2024072259251321
22-07-2024 09:33:12	103	£27.93	XLON	2024072259251323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:33:13	147	€33.325	XAMS	2024072259251327
22-07-2024 09:33:13	219	€33.325	XAMS	2024072259251329
22-07-2024 09:33:55	6	£27.93	BATE	2024072259251375
22-07-2024 09:33:55	4	£27.93	BATE	2024072259251377
22-07-2024 09:33:55	100	£27.93	BATE	2024072259251379
22-07-2024 09:34:33	902	£27.93	BATE	2024072259251423
22-07-2024 09:34:33	208	£27.93	BATE	2024072259251425
22-07-2024 09:34:33	146	£27.93	BATE	2024072259251427
22-07-2024 09:34:33	545	€33.34	XAMS	2024072259251429
22-07-2024 09:34:33	246	£27.93	XLON	2024072259251431
22-07-2024 09:34:33	172	£27.93	CHIX	2024072259251433
22-07-2024 09:34:33	404	£27.93	CHIX	2024072259251435
22-07-2024 09:34:42	5	£27.93	XLON	2024072259251439
22-07-2024 09:34:42	809	£27.93	XLON	2024072259251441
22-07-2024 09:34:42	146	€33.335	XAMS	2024072259251443
22-07-2024 09:34:42	244	€33.335	XAMS	2024072259251445
22-07-2024 09:34:44	213	€33.33	XAMS	2024072259251451
22-07-2024 09:35:49	153	€33.325	XAMS	2024072259251645
22-07-2024 09:35:49	45	€33.325	XAMS	2024072259251647
22-07-2024 09:35:56	266	£27.925	XLON	2024072259251653
22-07-2024 09:35:56	84	£27.925	BATE	2024072259251655
22-07-2024 09:35:56	32	£27.925	BATE	2024072259251657
22-07-2024 09:35:56	176	£27.925	BATE	2024072259251659
22-07-2024 09:35:56	299	£27.925	BATE	2024072259251661
22-07-2024 09:35:57	112	£27.92	BATE	2024072259251663
22-07-2024 09:35:58	569	£27.92	BATE	2024072259251665
22-07-2024 09:35:58	180	£27.92	BATE	2024072259251667
22-07-2024 09:36:11	149	€33.32	XAMS	2024072259251669
22-07-2024 09:36:14	590	£27.925	CHIX	2024072259251677
22-07-2024 09:36:14	118	£27.925	CHIX	2024072259251679
22-07-2024 09:36:14	47	£27.925	CHIX	2024072259251681
22-07-2024 09:36:14	123	£27.925	CHIX	2024072259251683
22-07-2024 09:36:39	56	£27.92	CHIX	2024072259251703
22-07-2024 09:36:39	129	£27.925	CHIX	2024072259251705
22-07-2024 09:36:39	47	£27.925	CHIX	2024072259251707
22-07-2024 09:36:39	56	£27.925	CHIX	2024072259251709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:36:39	110	£27.925	CHIX	2024072259251711
22-07-2024 09:36:40	3	£27.92	XLON	2024072259251725
22-07-2024 09:36:40	408	£27.92	XLON	2024072259251727
22-07-2024 09:36:44	766	£27.92	XLON	2024072259251737
22-07-2024 09:37:10	605	£27.92	BATE	2024072259251903
22-07-2024 09:37:10	3	£27.92	BATE	2024072259251905
22-07-2024 09:37:10	241	£27.92	BATE	2024072259251907
22-07-2024 09:37:12	253	£27.915	XLON	2024072259251923
22-07-2024 09:37:12	108	£27.915	XLON	2024072259251925
22-07-2024 09:37:12	138	£27.915	XLON	2024072259251927
22-07-2024 09:37:13	204	€33.315	CEUX	2024072259251929
22-07-2024 09:37:13	139	€33.315	TQEX	2024072259251931
22-07-2024 09:37:13	204	€33.315	CEUX	2024072259251933
22-07-2024 09:37:13	39	€33.315	CEUX	2024072259251935
22-07-2024 09:37:13	218	€33.315	XAMS	2024072259251937
22-07-2024 09:39:10	229	£27.935	XLON	2024072259252534
22-07-2024 09:39:28	18	€33.345	CEUX	2024072259252590
22-07-2024 09:39:35	1	€33.35	CEUX	2024072259252612
22-07-2024 09:39:35	228	€33.35	CEUX	2024072259252614
22-07-2024 09:39:35	150	€33.35	XAMS	2024072259252618
22-07-2024 09:39:35	451	€33.35	XAMS	2024072259252620
22-07-2024 09:39:54	1,051	£27.95	XLON	2024072259252665
22-07-2024 09:39:54	1,507	£27.95	BATE	2024072259252667
22-07-2024 09:39:54	190	£27.95	BATE	2024072259252669
22-07-2024 09:39:54	764	€33.36	CEUX	2024072259252671
22-07-2024 09:39:54	1	€33.36	CEUX	2024072259252673
22-07-2024 09:40:00	86	€33.36	CEUX	2024072259252803
22-07-2024 09:40:00	89	£27.95	BATE	2024072259252807
22-07-2024 09:40:00	30	£27.95	BATE	2024072259252809
22-07-2024 09:40:00	768	£27.95	BATE	2024072259252811
22-07-2024 09:40:06	500	£27.94	XLON	2024072259252841
22-07-2024 09:40:06	328	£27.94	XLON	2024072259252843
22-07-2024 09:40:23	529	£27.94	XLON	2024072259252886
22-07-2024 09:40:23	497	£27.94	XLON	2024072259252888
22-07-2024 09:40:23	119	£27.94	CHIX	2024072259252890
22-07-2024 09:40:23	194	£27.94	BATE	2024072259252892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:41:21	971	£27.94	BATE	2024072259252972
22-07-2024 09:41:21	3	£27.94	BATE	2024072259252974
22-07-2024 09:41:21	27	£27.94	BATE	2024072259252976
22-07-2024 09:41:36	126	€33.345	XAMS	2024072259253092
22-07-2024 09:42:20	460	£27.935	XLON	2024072259253196
22-07-2024 09:42:20	228	£27.935	XLON	2024072259253198
22-07-2024 09:42:20	338	£27.935	XLON	2024072259253200
22-07-2024 09:42:25	234	£27.93	XLON	2024072259253212
22-07-2024 09:42:25	453	£27.93	XLON	2024072259253214
22-07-2024 09:42:25	227	£27.93	XLON	2024072259253216
22-07-2024 09:42:25	165	£27.93	BATE	2024072259253218
22-07-2024 09:42:25	373	£27.93	BATE	2024072259253220
22-07-2024 09:42:47	368	£27.935	XLON	2024072259253262
22-07-2024 09:43:50	30	€33.345	TQEX	2024072259253428
22-07-2024 09:43:50	764	€33.345	CEUX	2024072259253430
22-07-2024 09:43:50	67	€33.345	TQEX	2024072259253432
22-07-2024 09:43:50	76	€33.345	CEUX	2024072259253434
22-07-2024 09:43:53	32	£27.935	BATE	2024072259253436
22-07-2024 09:44:22	319	£27.94	XLON	2024072259253572
22-07-2024 09:44:27	3	£27.94	XLON	2024072259253576
22-07-2024 09:44:27	571	£27.94	XLON	2024072259253578
22-07-2024 09:44:46	1,667	£27.935	BATE	2024072259253706
22-07-2024 09:44:46	315	£27.935	BATE	2024072259253708
22-07-2024 09:44:50	119	€33.345	XAMS	2024072259253738
22-07-2024 09:44:52	844	£27.935	XLON	2024072259253748
22-07-2024 09:46:03	3	£27.94	BATE	2024072259254004
22-07-2024 09:46:03	100	£27.94	BATE	2024072259254006
22-07-2024 09:46:03	1,126	£27.94	XLON	2024072259254008
22-07-2024 09:46:03	237	£27.94	XLON	2024072259254010
22-07-2024 09:46:04	146	€33.35	CEUX	2024072259254014
22-07-2024 09:46:12	180	£27.945	XLON	2024072259254021
22-07-2024 09:46:12	234	£27.945	XLON	2024072259254023
22-07-2024 09:46:12	349	£27.945	XLON	2024072259254025
22-07-2024 09:46:12	255	£27.945	XLON	2024072259254027
22-07-2024 09:46:14	267	£27.945	BATE	2024072259254035
22-07-2024 09:46:14	298	£27.945	XLON	2024072259254037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:46:14	120	£27.945	BATE	2024072259254039
22-07-2024 09:46:14	715	£27.945	BATE	2024072259254041
22-07-2024 09:46:14	267	£27.945	XLON	2024072259254043
22-07-2024 09:46:24	22	£27.945	BATE	2024072259254069
22-07-2024 09:46:26	138	£27.94	XLON	2024072259254089
22-07-2024 09:46:52	115	£27.94	XLON	2024072259254181
22-07-2024 09:46:52	181	£27.94	XLON	2024072259254283
22-07-2024 09:47:10	2	€33.355	CEUX	2024072259254391
22-07-2024 09:47:28	247	€33.355	CEUX	2024072259254415
22-07-2024 09:47:28	247	€33.355	CEUX	2024072259254417
22-07-2024 09:47:28	598	€33.355	XAMS	2024072259254419
22-07-2024 09:47:28	477	€33.355	XAMS	2024072259254421
22-07-2024 09:47:28	120	€33.355	XAMS	2024072259254423
22-07-2024 09:47:28	4	£27.94	XLON	2024072259254425
22-07-2024 09:47:28	124	£27.94	XLON	2024072259254427
22-07-2024 09:47:28	313	£27.94	BATE	2024072259254429
22-07-2024 09:47:28	96	£27.94	XLON	2024072259254431
22-07-2024 09:47:28	228	£27.935	XLON	2024072259254433
22-07-2024 09:48:47	319	£27.94	BATE	2024072259254664
22-07-2024 09:48:47	974	£27.94	XLON	2024072259254666
22-07-2024 09:48:47	115	£27.94	CHIX	2024072259254668
22-07-2024 09:48:47	506	£27.94	XLON	2024072259254670
22-07-2024 09:48:47	986	£27.94	BATE	2024072259254672
22-07-2024 09:48:47	190	£27.94	BATE	2024072259254674
22-07-2024 09:49:19	160	£27.93	XLON	2024072259254742
22-07-2024 09:49:19	125	£27.93	XLON	2024072259254744
22-07-2024 09:49:19	255	£27.93	XLON	2024072259254746
22-07-2024 09:50:26	30	€33.35	TQEX	2024072259255294
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255296
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255298
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255300
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255302
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255304
22-07-2024 09:50:26	28	€33.35	TQEX	2024072259255306
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255308
22-07-2024 09:50:26	67	€33.35	TQEX	2024072259255310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:50:41	87	£27.94	XLON	2024072259255378
22-07-2024 09:50:58	167	£27.94	CHIX	2024072259255530
22-07-2024 09:50:58	574	£27.94	XLON	2024072259255532
22-07-2024 09:50:58	968	£27.935	BATE	2024072259255534
22-07-2024 09:50:58	8	£27.935	BATE	2024072259255536
22-07-2024 09:50:58	332	£27.935	BATE	2024072259255538
22-07-2024 09:50:58	869	£27.935	XLON	2024072259255540
22-07-2024 09:51:12	36	£27.925	XLON	2024072259255596
22-07-2024 09:51:12	127	£27.925	XLON	2024072259255598
22-07-2024 09:51:12	320	£27.925	XLON	2024072259255600
22-07-2024 09:51:12	131	£27.925	BATE	2024072259255602
22-07-2024 09:51:12	136	€33.335	XAMS	2024072259255604
22-07-2024 09:51:12	106	€33.33	XAMS	2024072259255606
22-07-2024 09:51:12	296	€33.33	XAMS	2024072259255608
22-07-2024 09:51:12	33	€33.33	XAMS	2024072259255610
22-07-2024 09:51:55	22	€33.325	CEUX	2024072259255647
22-07-2024 09:51:59	345	£27.915	BATE	2024072259255653
22-07-2024 09:51:59	203	£27.915	BATE	2024072259255655
22-07-2024 09:51:59	137	€33.325	CEUX	2024072259255657
22-07-2024 09:51:59	87	£27.915	XLON	2024072259255659
22-07-2024 09:51:59	352	£27.915	XLON	2024072259255661
22-07-2024 09:51:59	357	£27.915	XLON	2024072259255663
22-07-2024 09:51:59	552	£27.915	XLON	2024072259255665
22-07-2024 09:51:59	432	€33.325	XAMS	2024072259255667
22-07-2024 09:51:59	130	€33.32	CEUX	2024072259255669
22-07-2024 09:51:59	367	€33.32	XAMS	2024072259255671
22-07-2024 09:51:59	173	€33.32	XAMS	2024072259255673
22-07-2024 09:51:59	203	€33.315	CEUX	2024072259255675
22-07-2024 09:51:59	591	€33.315	XAMS	2024072259255677
22-07-2024 09:51:59	15	€33.315	CEUX	2024072259255679
22-07-2024 09:53:31	115	£27.915	XLON	2024072259256090
22-07-2024 09:53:31	256	£27.915	XLON	2024072259256092
22-07-2024 09:53:31	100	£27.915	XLON	2024072259256094
22-07-2024 09:53:31	45	£27.915	XLON	2024072259256096
22-07-2024 09:53:31	334	£27.915	XLON	2024072259256098
22-07-2024 09:53:35	5	£27.915	BATE	2024072259256108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:53:35	3	£27.915	BATE	2024072259256110
22-07-2024 09:53:35	100	£27.915	BATE	2024072259256112
22-07-2024 09:53:35	72	£27.915	BATE	2024072259256114
22-07-2024 09:53:35	3	£27.915	BATE	2024072259256116
22-07-2024 09:53:35	118	£27.915	BATE	2024072259256118
22-07-2024 09:53:35	3	£27.915	BATE	2024072259256120
22-07-2024 09:53:35	121	£27.915	BATE	2024072259256122
22-07-2024 09:53:35	205	£27.915	BATE	2024072259256124
22-07-2024 09:53:35	153	£27.915	BATE	2024072259256126
22-07-2024 09:53:35	504	£27.915	BATE	2024072259256128
22-07-2024 09:54:30	693	€33.32	CEUX	2024072259256222
22-07-2024 09:54:45	811	£27.92	XLON	2024072259256250
22-07-2024 09:55:03	264	£27.92	XLON	2024072259256380
22-07-2024 09:55:03	230	£27.92	XLON	2024072259256382
22-07-2024 09:55:03	418	£27.92	XLON	2024072259256384
22-07-2024 09:55:04	975	£27.915	BATE	2024072259256386
22-07-2024 09:55:05	106	£27.915	XLON	2024072259256388
22-07-2024 09:55:13	761	£27.915	XLON	2024072259256440
22-07-2024 09:55:57	397	£27.915	XLON	2024072259256691
22-07-2024 09:55:57	299	£27.915	BATE	2024072259256693
22-07-2024 09:55:57	100	£27.915	BATE	2024072259256695
22-07-2024 09:55:57	153	£27.915	XLON	2024072259256697
22-07-2024 09:55:57	215	£27.915	BATE	2024072259256699
22-07-2024 09:55:57	73	£27.915	XLON	2024072259256701
22-07-2024 09:56:07	61	£27.91	CHIX	2024072259256709
22-07-2024 09:56:07	233	£27.91	XLON	2024072259256711
22-07-2024 09:56:07	1,036	£27.91	XLON	2024072259256713
22-07-2024 09:56:17	6	£27.91	BATE	2024072259256735
22-07-2024 09:56:17	84	£27.915	BATE	2024072259256737
22-07-2024 09:56:17	34	£27.915	BATE	2024072259256739
22-07-2024 09:56:26	233	€33.315	XAMS	2024072259256759
22-07-2024 09:56:26	621	€33.32	XAMS	2024072259256761
22-07-2024 09:56:26	532	€33.32	XAMS	2024072259256763
22-07-2024 09:56:55	661	£27.91	BATE	2024072259256797
22-07-2024 09:57:00	141	€33.31	XAMS	2024072259256813
22-07-2024 09:57:00	42	€33.31	XAMS	2024072259256815



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 09:57:04	677	£27.91	XLON	2024072259256821
22-07-2024 09:57:08	228	£27.905	XLON	2024072259256823
22-07-2024 09:57:08	590	£27.905	CHIX	2024072259256825
22-07-2024 09:57:38	227	€33.315	CEUX	2024072259257013
22-07-2024 09:57:38	620	€33.315	XAMS	2024072259257015
22-07-2024 09:57:39	311	£27.91	XLON	2024072259257017
22-07-2024 09:57:39	239	£27.91	XLON	2024072259257019
22-07-2024 09:57:39	641	£27.91	XLON	2024072259257021
22-07-2024 09:57:46	30	€33.315	TQEX	2024072259257041
22-07-2024 09:57:46	719	€33.315	CEUX	2024072259257043
22-07-2024 09:57:46	106	€33.315	TQEX	2024072259257045
22-07-2024 09:57:48	110	£27.91	BATE	2024072259257052
22-07-2024 09:57:48	31	£27.91	BATE	2024072259257054
22-07-2024 09:57:48	885	£27.91	BATE	2024072259257056
22-07-2024 09:58:36	238	£27.91	XLON	2024072259257100
22-07-2024 09:58:36	459	£27.91	XLON	2024072259257102
22-07-2024 09:58:40	171	£27.91	CHIX	2024072259257110
22-07-2024 09:58:40	226	£27.91	XLON	2024072259257112
22-07-2024 09:58:40	171	£27.91	CHIX	2024072259257114
22-07-2024 09:58:40	17	£27.91	CHIX	2024072259257116
22-07-2024 09:59:23	580	£27.91	XLON	2024072259257144
22-07-2024 09:59:23	554	£27.91	XLON	2024072259257146
22-07-2024 09:59:23	212	£27.91	BATE	2024072259257148
22-07-2024 09:59:23	129	£27.91	CHIX	2024072259257150
22-07-2024 09:59:23	202	£27.91	BATE	2024072259257152
22-07-2024 09:59:23	1,029	£27.91	BATE	2024072259257154
22-07-2024 09:59:23	111	€33.31	XAMS	2024072259257156
22-07-2024 09:59:23	121	£27.91	CHIX	2024072259257158
22-07-2024 09:59:23	72	€33.31	XAMS	2024072259257160
22-07-2024 09:59:23	17	£27.91	BATE	2024072259257162
22-07-2024 09:59:31	939	£27.91	XLON	2024072259257286
22-07-2024 09:59:31	86	£27.91	XLON	2024072259257288
22-07-2024 09:59:41	1,123	£27.91	XLON	2024072259257290
22-07-2024 10:00:32	956	£27.91	XLON	2024072259257331
22-07-2024 10:00:40	317	£27.905	BATE	2024072259257351
22-07-2024 10:00:42	374	£27.905	BATE	2024072259257353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:00:42	1	£27.905	CHIX	2024072259257355
22-07-2024 10:00:42	227	£27.905	XLON	2024072259257357
22-07-2024 10:00:42	200	£27.91	BATE	2024072259257359
22-07-2024 10:00:42	236	£27.91	XLON	2024072259257361
22-07-2024 10:00:42	144	£27.91	BATE	2024072259257363
22-07-2024 10:00:42	138	£27.91	XLON	2024072259257365
22-07-2024 10:00:42	83	£27.91	XLON	2024072259257367
22-07-2024 10:00:59	65	€33.305	CEUX	2024072259257385
22-07-2024 10:00:59	65	€33.305	CEUX	2024072259257387
22-07-2024 10:00:59	356	€33.305	XAMS	2024072259257389
22-07-2024 10:00:59	277	€33.305	XAMS	2024072259257391
22-07-2024 10:00:59	121	€33.305	XAMS	2024072259257393
22-07-2024 10:02:02	1,270	£27.92	BATE	2024072259257460
22-07-2024 10:02:15	256	€33.33	CEUX	2024072259257466
22-07-2024 10:02:15	15	€33.33	CEUX	2024072259257468
22-07-2024 10:02:15	591	€33.33	CEUX	2024072259257470
22-07-2024 10:02:15	978	£27.92	XLON	2024072259257472
22-07-2024 10:02:34	136	£27.92	CHIX	2024072259257588
22-07-2024 10:02:34	244	£27.92	XLON	2024072259257590
22-07-2024 10:02:34	220	£27.92	BATE	2024072259257592
22-07-2024 10:02:34	356	£27.92	XLON	2024072259257594
22-07-2024 10:02:42	270	£27.915	XLON	2024072259257647
22-07-2024 10:02:42	492	£27.915	XLON	2024072259257649
22-07-2024 10:02:42	139	£27.915	XLON	2024072259257651
22-07-2024 10:02:42	151	£27.915	BATE	2024072259257653
22-07-2024 10:02:42	182	£27.915	BATE	2024072259257655
22-07-2024 10:02:42	339	£27.915	BATE	2024072259257657
22-07-2024 10:02:51	228	£27.915	XLON	2024072259257693
22-07-2024 10:03:30	741	£27.91	XLON	2024072259257933
22-07-2024 10:03:30	320	£27.91	BATE	2024072259257935
22-07-2024 10:03:30	146	€33.315	CEUX	2024072259257937
22-07-2024 10:03:30	119	£27.91	XLON	2024072259257939
22-07-2024 10:03:30	226	£27.91	XLON	2024072259257941
22-07-2024 10:03:30	187	£27.91	CHIX	2024072259257943
22-07-2024 10:03:30	233	£27.91	XLON	2024072259257945
22-07-2024 10:03:30	282	£27.91	XLON	2024072259257947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:03:30	303	€33.315	XAMS	2024072259257949
22-07-2024 10:03:30	399	€33.315	XAMS	2024072259257951
22-07-2024 10:03:30	110	€33.31	XAMS	2024072259257953
22-07-2024 10:04:25	182	£27.905	BATE	2024072259258051
22-07-2024 10:04:25	245	£27.905	BATE	2024072259258053
22-07-2024 10:04:25	559	£27.905	BATE	2024072259258055
22-07-2024 10:05:41	313	€33.32	TQEX	2024072259258305
22-07-2024 10:05:47	563	€33.32	TQEX	2024072259258311
22-07-2024 10:05:47	319	£27.915	XLON	2024072259258313
22-07-2024 10:05:47	389	£27.915	XLON	2024072259258315
22-07-2024 10:05:47	3	£27.915	XLON	2024072259258317
22-07-2024 10:05:48	508	£27.915	XLON	2024072259258319
22-07-2024 10:06:14	746	£27.915	XLON	2024072259258371
22-07-2024 10:06:14	157	£27.915	XLON	2024072259258373
22-07-2024 10:06:14	682	£27.915	XLON	2024072259258475
22-07-2024 10:06:14	188	£27.915	XLON	2024072259258477
22-07-2024 10:06:27	235	£27.915	XLON	2024072259258535
22-07-2024 10:06:27	270	£27.915	XLON	2024072259258537
22-07-2024 10:06:35	335	£27.915	XLON	2024072259258543
22-07-2024 10:07:13	228	£27.91	XLON	2024072259258591
22-07-2024 10:07:13	36	£27.91	XLON	2024072259258593
22-07-2024 10:07:13	841	£27.91	XLON	2024072259258595
22-07-2024 10:07:13	120	£27.91	XLON	2024072259258597
22-07-2024 10:07:13	99	£27.91	XLON	2024072259258599
22-07-2024 10:07:13	1,670	£27.91	BATE	2024072259258601
22-07-2024 10:07:18	239	£27.91	XLON	2024072259258605
22-07-2024 10:07:18	243	£27.91	XLON	2024072259258607
22-07-2024 10:07:18	138	£27.91	XLON	2024072259258609
22-07-2024 10:07:18	917	£27.91	XLON	2024072259258611
22-07-2024 10:07:26	58	€33.315	CEUX	2024072259258623
22-07-2024 10:07:26	86	€33.32	CEUX	2024072259258625
22-07-2024 10:07:26	292	€33.32	CEUX	2024072259258627
22-07-2024 10:07:26	92	€33.32	CEUX	2024072259258629
22-07-2024 10:07:26	196	€33.32	CEUX	2024072259258631
22-07-2024 10:07:26	135	€33.32	CEUX	2024072259258633
22-07-2024 10:07:48	855	€33.32	XAMS	2024072259258647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:07:48	30	€33.32	XAMS	2024072259258649
22-07-2024 10:09:32	13	£27.925	BATE	2024072259258901
22-07-2024 10:10:10	68	€33.33	XAMS	2024072259259081
22-07-2024 10:10:20	883	£27.925	XLON	2024072259259151
22-07-2024 10:10:20	782	£27.925	BATE	2024072259259153
22-07-2024 10:10:20	622	€33.33	XAMS	2024072259259155
22-07-2024 10:10:20	1,733	£27.925	XLON	2024072259259157
22-07-2024 10:10:20	316	€33.33	XAMS	2024072259259159
22-07-2024 10:10:20	1,180	£27.925	BATE	2024072259259161
22-07-2024 10:10:20	222	£27.925	XLON	2024072259259163
22-07-2024 10:10:20	366	€33.33	CEUX	2024072259259165
22-07-2024 10:10:31	238	£27.925	XLON	2024072259259205
22-07-2024 10:10:40	594	£27.925	XLON	2024072259259408
22-07-2024 10:10:45	351	€33.325	XAMS	2024072259259414
22-07-2024 10:10:48	927	£27.92	XLON	2024072259259424
22-07-2024 10:10:58	74	€33.32	XAMS	2024072259259430
22-07-2024 10:11:51	973	£27.92	XLON	2024072259259716
22-07-2024 10:11:51	959	£27.92	BATE	2024072259259718
22-07-2024 10:12:44	590	£27.92	CHIX	2024072259259820
22-07-2024 10:12:44	291	£27.92	CHIX	2024072259259822
22-07-2024 10:13:03	42	£27.92	BATE	2024072259259849
22-07-2024 10:13:03	57	£27.92	BATE	2024072259259851
22-07-2024 10:13:03	668	£27.92	BATE	2024072259259853
22-07-2024 10:13:13	504	€33.32	TQEX	2024072259259857
22-07-2024 10:13:13	263	€33.32	CEUX	2024072259259859
22-07-2024 10:13:18	71	€33.315	XAMS	2024072259259861
22-07-2024 10:13:18	129	€33.315	XAMS	2024072259259863
22-07-2024 10:13:19	846	€33.315	XAMS	2024072259259865
22-07-2024 10:13:27	115	£27.91	CHIX	2024072259259867
22-07-2024 10:13:27	447	£27.91	XLON	2024072259259869
22-07-2024 10:13:27	362	£27.91	XLON	2024072259259871
22-07-2024 10:13:27	455	£27.91	XLON	2024072259259973
22-07-2024 10:13:27	65	£27.91	XLON	2024072259259975
22-07-2024 10:13:27	132	£27.91	BATE	2024072259259977
22-07-2024 10:13:30	94	€33.31	XAMS	2024072259259979
22-07-2024 10:13:43	225	£27.905	XLON	2024072259259991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:14:25	222	£27.91	XLON	2024072259260051
22-07-2024 10:14:25	232	£27.91	XLON	2024072259260053
22-07-2024 10:15:21	958	£27.91	BATE	2024072259260097
22-07-2024 10:15:22	221	£27.91	XLON	2024072259260099
22-07-2024 10:15:22	629	£27.91	XLON	2024072259260101
22-07-2024 10:15:28	232	£27.91	XLON	2024072259260105
22-07-2024 10:15:30	879	£27.9	XLON	2024072259260135
22-07-2024 10:15:30	138	£27.9	XLON	2024072259260137
22-07-2024 10:15:30	233	£27.9	XLON	2024072259260139
22-07-2024 10:15:30	454	£27.9	XLON	2024072259260141
22-07-2024 10:15:30	217	£27.9	CHIX	2024072259260143
22-07-2024 10:15:31	382	€33.3	XAMS	2024072259260147
22-07-2024 10:15:31	153	€33.3	XAMS	2024072259260149
22-07-2024 10:15:59	326	£27.895	XLON	2024072259260167
22-07-2024 10:15:59	29	£27.895	XLON	2024072259260169
22-07-2024 10:15:59	98	£27.895	XLON	2024072259260171
22-07-2024 10:15:59	624	£27.895	BATE	2024072259260273
22-07-2024 10:15:59	116	£27.895	CHIX	2024072259260275
22-07-2024 10:15:59	442	£27.895	XLON	2024072259260277
22-07-2024 10:15:59	91	£27.895	XLON	2024072259260279
22-07-2024 10:16:01	36	€33.295	XAMS	2024072259260293
22-07-2024 10:16:53	27	€33.3	TQEX	2024072259260345
22-07-2024 10:16:53	79	€33.3	TQEX	2024072259260347
22-07-2024 10:16:53	402	€33.3	TQEX	2024072259260349
22-07-2024 10:16:53	100	€33.3	TQEX	2024072259260351
22-07-2024 10:16:53	235	€33.3	TQEX	2024072259260353
22-07-2024 10:17:26	370	£27.9	XLON	2024072259260401
22-07-2024 10:17:26	318	£27.9	XLON	2024072259260403
22-07-2024 10:17:26	132	£27.9	XLON	2024072259260405
22-07-2024 10:17:28	63	£27.9	CHIX	2024072259260407
22-07-2024 10:17:28	224	£27.9	XLON	2024072259260409
22-07-2024 10:17:28	54	£27.9	CHIX	2024072259260411
22-07-2024 10:17:28	233	£27.9	XLON	2024072259260413
22-07-2024 10:17:28	138	£27.9	XLON	2024072259260415
22-07-2024 10:17:44	983	£27.895	BATE	2024072259260420
22-07-2024 10:17:44	219	£27.895	BATE	2024072259260422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:17:59	83	£27.895	XLON	2024072259260456
22-07-2024 10:17:59	550	£27.895	XLON	2024072259260458
22-07-2024 10:17:59	864	£27.895	XLON	2024072259260460
22-07-2024 10:18:02	335	€33.29	XAMS	2024072259260462
22-07-2024 10:18:02	150	€33.29	XAMS	2024072259260464
22-07-2024 10:18:04	300	€33.285	XAMS	2024072259260572
22-07-2024 10:18:04	73	€33.285	XAMS	2024072259260574
22-07-2024 10:18:20	172	£27.895	XLON	2024072259260594
22-07-2024 10:18:20	709	£27.895	XLON	2024072259260596
22-07-2024 10:18:29	296	£27.885	BATE	2024072259260616
22-07-2024 10:18:29	112	£27.885	CHIX	2024072259260618
22-07-2024 10:18:29	450	£27.885	XLON	2024072259260620
22-07-2024 10:18:29	176	£27.885	XLON	2024072259260622
22-07-2024 10:18:29	246	£27.885	XLON	2024072259260624
22-07-2024 10:18:29	245	£27.885	XLON	2024072259260626
22-07-2024 10:18:29	329	€33.28	XAMS	2024072259260628
22-07-2024 10:18:29	157	€33.28	XAMS	2024072259260632
22-07-2024 10:18:34	270	€33.275	XAMS	2024072259260656
22-07-2024 10:18:36	232	€33.28	XAMS	2024072259260660
22-07-2024 10:18:36	400	€33.28	XAMS	2024072259260662
22-07-2024 10:18:36	889	€33.28	XAMS	2024072259260664
22-07-2024 10:19:21	452	£27.88	XLON	2024072259260874
22-07-2024 10:19:21	245	£27.88	XLON	2024072259260876
22-07-2024 10:19:21	861	£27.88	XLON	2024072259260878
22-07-2024 10:19:30	138	£27.88	XLON	2024072259260886
22-07-2024 10:19:30	1,258	£27.88	XLON	2024072259260888
22-07-2024 10:19:37	79	€33.28	TQEX	2024072259260986
22-07-2024 10:19:37	251	€33.28	CEUX	2024072259260988
22-07-2024 10:19:37	460	€33.28	TQEX	2024072259260990
22-07-2024 10:19:37	32	€33.28	TQEX	2024072259260992
22-07-2024 10:19:37	275	€33.28	TQEX	2024072259260994
22-07-2024 10:19:40	25	£27.88	BATE	2024072259261000
22-07-2024 10:19:40	30	£27.885	BATE	2024072259261002
22-07-2024 10:19:40	84	£27.885	BATE	2024072259261004
22-07-2024 10:19:47	153	€33.27	XAMS	2024072259261014
22-07-2024 10:19:47	103	€33.27	XAMS	2024072259261016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:19:47	58	€33.27	XAMS	2024072259261018
22-07-2024 10:19:47	89	€33.27	XAMS	2024072259261020
22-07-2024 10:19:51	440	£27.88	XLON	2024072259261218
22-07-2024 10:19:51	852	£27.88	XLON	2024072259261220
22-07-2024 10:19:57	184	£27.88	XLON	2024072259261230
22-07-2024 10:19:57	499	£27.88	XLON	2024072259261232
22-07-2024 10:20:01	80	€33.265	XAMS	2024072259261234
22-07-2024 10:20:10	207	£27.875	CHIX	2024072259261245
22-07-2024 10:20:10	84	£27.88	BATE	2024072259261247
22-07-2024 10:20:10	84	£27.88	BATE	2024072259261249
22-07-2024 10:20:10	43	£27.88	BATE	2024072259261251
22-07-2024 10:20:10	731	£27.88	BATE	2024072259261253
22-07-2024 10:20:18	160	£27.875	CHIX	2024072259261257
22-07-2024 10:20:18	200	£27.875	XLON	2024072259261259
22-07-2024 10:20:18	208	£27.875	XLON	2024072259261261
22-07-2024 10:20:18	212	£27.875	XLON	2024072259261263
22-07-2024 10:20:18	134	£27.875	XLON	2024072259261265
22-07-2024 10:20:18	90	£27.875	XLON	2024072259261267
22-07-2024 10:20:22	236	£27.875	XLON	2024072259261307
22-07-2024 10:20:22	121	£27.875	CHIX	2024072259261309
22-07-2024 10:20:22	1,036	£27.875	XLON	2024072259261311
22-07-2024 10:20:22	283	£27.875	XLON	2024072259261313
22-07-2024 10:20:53	1,083	€33.265	XAMS	2024072259262145
22-07-2024 10:21:02	1,779	£27.875	XLON	2024072259262151
22-07-2024 10:21:44	6	€33.27	CEUX	2024072259262176
22-07-2024 10:21:44	243	€33.27	CEUX	2024072259262178
22-07-2024 10:21:44	623	€33.27	XAMS	2024072259262180
22-07-2024 10:21:45	1,050	€33.27	XAMS	2024072259262186
22-07-2024 10:22:20	103	£27.88	CHIX	2024072259262232
22-07-2024 10:22:20	100	£27.88	BATE	2024072259262234
22-07-2024 10:22:20	203	£27.88	CHIX	2024072259262236
22-07-2024 10:22:20	324	£27.88	BATE	2024072259262238
22-07-2024 10:22:20	65	£27.88	CHIX	2024072259262240
22-07-2024 10:22:27	534	£27.88	CHIX	2024072259262252
22-07-2024 10:22:27	319	£27.88	BATE	2024072259262254
22-07-2024 10:22:27	156	£27.88	CHIX	2024072259262256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:22:27	637	£27.88	BATE	2024072259262258
22-07-2024 10:22:27	239	£27.88	XLON	2024072259262260
22-07-2024 10:22:27	51	£27.88	CHIX	2024072259262262
22-07-2024 10:22:27	265	£27.88	XLON	2024072259262264
22-07-2024 10:22:27	245	£27.88	XLON	2024072259262266
22-07-2024 10:22:27	707	£27.88	XLON	2024072259262268
22-07-2024 10:22:30	251	£27.88	XLON	2024072259262370
22-07-2024 10:22:30	640	£27.88	XLON	2024072259262372
22-07-2024 10:22:40	500	€33.275	XAMS	2024072259262380
22-07-2024 10:22:40	400	€33.275	XAMS	2024072259262382
22-07-2024 10:22:40	177	€33.275	XAMS	2024072259262384
22-07-2024 10:22:43	906	£27.88	XLON	2024072259262388
22-07-2024 10:22:54	47	£27.88	CHIX	2024072259262450
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262452
22-07-2024 10:22:54	118	£27.88	CHIX	2024072259262454
22-07-2024 10:22:54	112	£27.88	CHIX	2024072259262456
22-07-2024 10:22:54	45	£27.88	CHIX	2024072259262458
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262460
22-07-2024 10:22:54	118	£27.88	CHIX	2024072259262462
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262464
22-07-2024 10:22:54	118	£27.88	CHIX	2024072259262466
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262468
22-07-2024 10:22:54	49	£27.88	CHIX	2024072259262470
22-07-2024 10:22:54	118	£27.88	CHIX	2024072259262472
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262474
22-07-2024 10:22:54	118	£27.88	CHIX	2024072259262476
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262478
22-07-2024 10:22:54	23	£27.88	CHIX	2024072259262480
22-07-2024 10:22:54	129	£27.88	CHIX	2024072259262482
22-07-2024 10:22:54	51	£27.88	CHIX	2024072259262484
22-07-2024 10:22:54	126	£27.88	CHIX	2024072259262486
22-07-2024 10:23:11	1,231	€33.275	XAMS	2024072259262506
22-07-2024 10:23:11	85	€33.275	XAMS	2024072259262508
22-07-2024 10:23:29	54	£27.88	CHIX	2024072259262684
22-07-2024 10:23:29	114	£27.88	CHIX	2024072259262686
22-07-2024 10:23:29	187	£27.88	CHIX	2024072259262688



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:23:29	187	£27.88	CHIX	2024072259262690
22-07-2024 10:23:29	187	£27.88	CHIX	2024072259262692
22-07-2024 10:23:29	109	£27.88	CHIX	2024072259262694
22-07-2024 10:23:46	795	£27.885	BATE	2024072259262738
22-07-2024 10:23:46	360	£27.885	CHIX	2024072259262740
22-07-2024 10:23:46	1,363	£27.885	XLON	2024072259262742
22-07-2024 10:23:52	415	€33.28	XAMS	2024072259262750
22-07-2024 10:23:52	163	€33.28	XAMS	2024072259262752
22-07-2024 10:24:13	255	€33.285	CEUX	2024072259262848
22-07-2024 10:24:13	598	€33.285	XAMS	2024072259262850
22-07-2024 10:24:15	931	£27.885	XLON	2024072259262852
22-07-2024 10:24:24	398	€33.28	XAMS	2024072259262868
22-07-2024 10:24:24	450	€33.28	XAMS	2024072259262970
22-07-2024 10:24:44	595	€33.275	XAMS	2024072259262990
22-07-2024 10:24:44	120	€33.275	XAMS	2024072259262992
22-07-2024 10:24:44	231	€33.275	CEUX	2024072259262994
22-07-2024 10:24:56	249	£27.885	XLON	2024072259262996
22-07-2024 10:24:56	153	£27.885	XLON	2024072259262998
22-07-2024 10:24:56	334	£27.885	XLON	2024072259263000
22-07-2024 10:25:40	319	£27.885	BATE	2024072259263046
22-07-2024 10:25:40	792	£27.885	BATE	2024072259263048
22-07-2024 10:25:40	114	£27.885	CHIX	2024072259263050
22-07-2024 10:25:40	212	£27.885	XLON	2024072259263052
22-07-2024 10:25:40	113	£27.885	CHIX	2024072259263054
22-07-2024 10:25:40	228	£27.885	XLON	2024072259263056
22-07-2024 10:25:40	440	£27.885	XLON	2024072259263058
22-07-2024 10:26:06	237	£27.885	XLON	2024072259263111
22-07-2024 10:26:06	138	£27.885	XLON	2024072259263113
22-07-2024 10:26:06	375	£27.885	XLON	2024072259263115
22-07-2024 10:26:06	153	£27.885	XLON	2024072259263117
22-07-2024 10:26:15	195	€33.275	CEUX	2024072259263142
22-07-2024 10:26:15	500	€33.275	XAMS	2024072259263144
22-07-2024 10:26:16	302	£27.88	XLON	2024072259263150
22-07-2024 10:26:26	208	€33.27	CEUX	2024072259263156
22-07-2024 10:26:26	151	€33.27	XAMS	2024072259263158
22-07-2024 10:26:26	66	€33.27	XAMS	2024072259263160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:26:26	88	€33.27	XAMS	2024072259263162
22-07-2024 10:26:26	553	€33.27	XAMS	2024072259263164
22-07-2024 10:26:27	685	£27.875	XLON	2024072259263166
22-07-2024 10:26:27	94	£27.875	XLON	2024072259263268
22-07-2024 10:26:27	224	£27.875	XLON	2024072259263270
22-07-2024 10:26:27	176	£27.875	CHIX	2024072259263272
22-07-2024 10:26:27	294	£27.875	BATE	2024072259263274
22-07-2024 10:27:45	939	£27.89	BATE	2024072259263331
22-07-2024 10:27:45	863	£27.89	CHIX	2024072259263333
22-07-2024 10:27:45	898	£27.89	CHIX	2024072259263335
22-07-2024 10:27:45	19	£27.89	XLON	2024072259263337
22-07-2024 10:28:49	771	£27.9	BATE	2024072259263582
22-07-2024 10:28:49	650	£27.9	XLON	2024072259263584
22-07-2024 10:28:49	410	£27.9	XLON	2024072259263586
22-07-2024 10:28:49	121	£27.9	XLON	2024072259263588
22-07-2024 10:29:34	1,025	€33.29	CEUX	2024072259263869
22-07-2024 10:29:34	136	£27.895	BATE	2024072259263871
22-07-2024 10:29:34	227	£27.895	XLON	2024072259263873
22-07-2024 10:29:34	79	€33.285	TQEX	2024072259263875
22-07-2024 10:29:34	29	€33.285	TQEX	2024072259263877
22-07-2024 10:29:34	118	£27.89	XLON	2024072259263879
22-07-2024 10:29:34	447	£27.89	XLON	2024072259263881
22-07-2024 10:29:34	158	£27.89	XLON	2024072259263883
22-07-2024 10:29:34	424	£27.89	XLON	2024072259263885
22-07-2024 10:29:37	287	€33.28	XAMS	2024072259263903
22-07-2024 10:29:37	294	€33.28	XAMS	2024072259263905
22-07-2024 10:29:37	27	€33.28	XAMS	2024072259263907
22-07-2024 10:30:21	91	£27.895	BATE	2024072259264057
22-07-2024 10:30:21	84	£27.895	BATE	2024072259264059
22-07-2024 10:30:21	4	£27.895	BATE	2024072259264061
22-07-2024 10:30:21	4	£27.895	BATE	2024072259264163
22-07-2024 10:30:21	84	£27.895	BATE	2024072259264165
22-07-2024 10:30:21	42	£27.895	BATE	2024072259264167
22-07-2024 10:30:21	631	£27.895	BATE	2024072259264169
22-07-2024 10:31:04	500	£27.9	XLON	2024072259264237
22-07-2024 10:31:09	223	£27.9	XLON	2024072259264239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:31:09	184	£27.9	CHIX	2024072259264241
22-07-2024 10:31:11	946	£27.9	XLON	2024072259264243
22-07-2024 10:31:12	90	£27.9	XLON	2024072259264245
22-07-2024 10:31:12	221	£27.9	XLON	2024072259264247
22-07-2024 10:31:12	250	£27.9	XLON	2024072259264249
22-07-2024 10:31:12	305	£27.9	XLON	2024072259264251
22-07-2024 10:31:45	121	€33.27	CEUX	2024072259264279
22-07-2024 10:31:45	124	€33.27	XAMS	2024072259264281
22-07-2024 10:31:45	24	€33.27	CEUX	2024072259264283
22-07-2024 10:31:50	85	€33.27	CEUX	2024072259264287
22-07-2024 10:31:50	479	€33.27	XAMS	2024072259264289
22-07-2024 10:31:50	225	€33.27	XAMS	2024072259264291
22-07-2024 10:31:50	255	€33.27	XAMS	2024072259264293
22-07-2024 10:31:52	590	£27.895	CHIX	2024072259264295
22-07-2024 10:31:52	100	£27.895	CHIX	2024072259264297
22-07-2024 10:31:52	51	£27.895	CHIX	2024072259264299
22-07-2024 10:31:52	120	£27.895	CHIX	2024072259264301
22-07-2024 10:31:52	48	£27.895	CHIX	2024072259264303
22-07-2024 10:31:52	42	£27.89	BATE	2024072259264305
22-07-2024 10:31:52	106	£27.895	BATE	2024072259264307
22-07-2024 10:31:52	30	£27.895	BATE	2024072259264309
22-07-2024 10:32:08	180	€33.275	TQEX	2024072259264329
22-07-2024 10:32:08	27	€33.275	TQEX	2024072259264331
22-07-2024 10:32:08	79	€33.275	TQEX	2024072259264333
22-07-2024 10:32:09	219	£27.89	XLON	2024072259264335
22-07-2024 10:32:10	554	£27.89	XLON	2024072259264337
22-07-2024 10:32:10	140	£27.89	CHIX	2024072259264339
22-07-2024 10:32:50	139	£27.89	XLON	2024072259264502
22-07-2024 10:32:50	127	£27.89	XLON	2024072259264504
22-07-2024 10:33:09	202	€33.275	TQEX	2024072259264513
22-07-2024 10:33:09	491	€33.275	CEUX	2024072259264515
22-07-2024 10:33:09	31	€33.275	TQEX	2024072259264517
22-07-2024 10:34:12	319	£27.895	XLON	2024072259264625
22-07-2024 10:34:12	386	£27.895	XLON	2024072259264627
22-07-2024 10:34:12	181	£27.895	CHIX	2024072259264629
22-07-2024 10:34:12	700	£27.895	XLON	2024072259264631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:34:12	257	£27.895	XLON	2024072259264633
22-07-2024 10:34:43	224	£27.9	XLON	2024072259264844
22-07-2024 10:34:43	514	£27.9	XLON	2024072259264846
22-07-2024 10:34:43	1,214	£27.9	BATE	2024072259264848
22-07-2024 10:34:43	1,214	£27.9	BATE	2024072259264850
22-07-2024 10:34:43	764	£27.9	XLON	2024072259264852
22-07-2024 10:34:43	196	£27.9	XLON	2024072259264854
22-07-2024 10:34:45	115	€33.28	TQEX	2024072259264860
22-07-2024 10:34:45	186	€33.28	CEUX	2024072259264862
22-07-2024 10:34:45	166	€33.28	CEUX	2024072259264864
22-07-2024 10:34:45	644	€33.28	XAMS	2024072259264866
22-07-2024 10:34:45	369	€33.28	XAMS	2024072259264868
22-07-2024 10:34:45	228	€33.28	XAMS	2024072259264870
22-07-2024 10:34:45	484	€33.28	XAMS	2024072259264872
22-07-2024 10:34:45	442	€33.28	XAMS	2024072259264874
22-07-2024 10:35:56	848	£27.9	BATE	2024072259265418
22-07-2024 10:36:16	976	£27.9	XLON	2024072259265490
22-07-2024 10:36:29	730	£27.9	XLON	2024072259265498
22-07-2024 10:36:29	187	£27.9	CHIX	2024072259265500
22-07-2024 10:36:30	245	€33.285	XAMS	2024072259265502
22-07-2024 10:37:01	45	£27.905	XLON	2024072259265670
22-07-2024 10:37:01	52	£27.905	XLON	2024072259265672
22-07-2024 10:37:01	824	£27.905	XLON	2024072259265674
22-07-2024 10:37:24	190	£27.905	CHIX	2024072259265696
22-07-2024 10:37:24	734	£27.905	XLON	2024072259265698
22-07-2024 10:37:31	33	£27.905	BATE	2024072259265720
22-07-2024 10:37:31	1,059	£27.905	BATE	2024072259265722
22-07-2024 10:37:39	590	£27.905	CHIX	2024072259265738
22-07-2024 10:37:44	236	£27.9	XLON	2024072259265788
22-07-2024 10:37:44	89	£27.9	XLON	2024072259265790
22-07-2024 10:37:44	92	£27.9	XLON	2024072259265792
22-07-2024 10:37:44	153	€33.28	XAMS	2024072259265794
22-07-2024 10:38:14	764	€33.285	CEUX	2024072259265806
22-07-2024 10:38:14	170	€33.285	CEUX	2024072259265808
22-07-2024 10:38:51	944	£27.895	XLON	2024072259265969
22-07-2024 10:38:51	25	£27.895	XLON	2024072259265971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:38:59	825	£27.895	BATE	2024072259265981
22-07-2024 10:39:27	189	€33.285	CEUX	2024072259266034
22-07-2024 10:39:27	193	€33.285	CEUX	2024072259266036
22-07-2024 10:39:28	73	€33.285	CEUX	2024072259266038
22-07-2024 10:39:38	37	€33.285	CEUX	2024072259266260
22-07-2024 10:40:06	928	£27.91	XLON	2024072259266292
22-07-2024 10:40:06	22	£27.91	XLON	2024072259266294
22-07-2024 10:40:55	162	£27.915	BATE	2024072259266346
22-07-2024 10:41:41	1,261	£27.915	BATE	2024072259266376
22-07-2024 10:41:41	800	£27.915	XLON	2024072259266378
22-07-2024 10:41:41	128	£27.915	XLON	2024072259266380
22-07-2024 10:41:50	114	£27.92	XLON	2024072259266398
22-07-2024 10:41:50	797	£27.92	XLON	2024072259266400
22-07-2024 10:41:50	1,018	£27.92	XLON	2024072259266402
22-07-2024 10:41:50	903	€33.305	CEUX	2024072259266404
22-07-2024 10:41:50	328	€33.305	CEUX	2024072259266406
22-07-2024 10:41:50	557	€33.305	CEUX	2024072259266408
22-07-2024 10:42:30	291	£27.915	BATE	2024072259266434
22-07-2024 10:42:50	677	£27.915	XLON	2024072259266444
22-07-2024 10:42:50	321	£27.915	XLON	2024072259266446
22-07-2024 10:43:01	800	€33.305	XAMS	2024072259266570
22-07-2024 10:43:01	41	€33.305	XAMS	2024072259266572
22-07-2024 10:43:02	567	£27.915	XLON	2024072259266574
22-07-2024 10:43:02	585	£27.915	BATE	2024072259266576
22-07-2024 10:43:02	175	£27.915	CHIX	2024072259266578
22-07-2024 10:43:13	3	£27.91	XLON	2024072259266622
22-07-2024 10:43:13	119	£27.91	XLON	2024072259266624
22-07-2024 10:43:13	121	£27.91	XLON	2024072259266626
22-07-2024 10:43:13	144	£27.905	CHIX	2024072259266628
22-07-2024 10:43:14	155	€33.295	XAMS	2024072259266630
22-07-2024 10:43:14	82	€33.295	XAMS	2024072259266632
22-07-2024 10:43:14	612	£27.905	XLON	2024072259266634
22-07-2024 10:43:14	15	£27.905	CHIX	2024072259266636
22-07-2024 10:44:04	100	£27.91	BATE	2024072259266845
22-07-2024 10:44:04	85	£27.91	BATE	2024072259266847
22-07-2024 10:44:37	257	€33.29	XAMS	2024072259266910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:44:38	996	£27.905	BATE	2024072259266914
22-07-2024 10:44:52	228	£27.905	XLON	2024072259266918
22-07-2024 10:44:52	153	£27.905	XLON	2024072259266920
22-07-2024 10:44:52	212	£27.905	XLON	2024072259266922
22-07-2024 10:44:52	184	£27.905	XLON	2024072259266924
22-07-2024 10:46:07	815	£27.915	XLON	2024072259267006
22-07-2024 10:46:07	500	£27.915	XLON	2024072259267008
22-07-2024 10:46:23	297	£27.915	XLON	2024072259267014
22-07-2024 10:46:23	837	£27.915	XLON	2024072259267016
22-07-2024 10:46:23	24	£27.915	XLON	2024072259267018
22-07-2024 10:46:23	546	£27.915	XLON	2024072259267020
22-07-2024 10:47:16	682	£27.92	BATE	2024072259267167
22-07-2024 10:47:16	302	£27.92	BATE	2024072259267169
22-07-2024 10:47:16	198	£27.92	BATE	2024072259267171
22-07-2024 10:47:25	286	€33.315	CEUX	2024072259267289
22-07-2024 10:47:40	415	€33.315	XAMS	2024072259267341
22-07-2024 10:47:40	330	€33.315	XAMS	2024072259267445
22-07-2024 10:47:40	131	€33.315	CEUX	2024072259267449
22-07-2024 10:47:55	222	£27.92	XLON	2024072259267495
22-07-2024 10:47:55	150	£27.92	XLON	2024072259267497
22-07-2024 10:47:55	271	£27.92	XLON	2024072259267499
22-07-2024 10:48:11	845	£27.92	BATE	2024072259267563
22-07-2024 10:48:17	29	€33.315	TQEX	2024072259267565
22-07-2024 10:48:17	764	€33.315	CEUX	2024072259267567
22-07-2024 10:48:17	79	€33.315	CEUX	2024072259267569
22-07-2024 10:49:29	172	£27.925	CHIX	2024072259267771
22-07-2024 10:49:29	29	£27.925	XLON	2024072259267773
22-07-2024 10:49:35	613	£27.925	XLON	2024072259267787
22-07-2024 10:49:35	240	€33.32	CEUX	2024072259267789
22-07-2024 10:49:35	867	£27.925	XLON	2024072259267791
22-07-2024 10:49:35	594	£27.925	BATE	2024072259267793
22-07-2024 10:49:35	37	£27.925	XLON	2024072259267795
22-07-2024 10:49:35	400	€33.32	XAMS	2024072259267797
22-07-2024 10:49:35	200	€33.32	XAMS	2024072259267799
22-07-2024 10:49:55	737	€33.325	XAMS	2024072259267849
22-07-2024 10:49:59	169	£27.925	CHIX	2024072259267852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:50:02	662	£27.925	XLON	2024072259267862
22-07-2024 10:50:02	264	£27.925	XLON	2024072259267864
22-07-2024 10:50:02	298	£27.925	BATE	2024072259267866
22-07-2024 10:50:16	172	£27.925	CHIX	2024072259267904
22-07-2024 10:50:16	675	£27.925	XLON	2024072259267906
22-07-2024 10:50:20	288	£27.92	BATE	2024072259267916
22-07-2024 10:50:20	215	£27.92	XLON	2024072259267918
22-07-2024 10:50:20	111	€33.315	XAMS	2024072259267920
22-07-2024 10:50:29	141	€33.305	XAMS	2024072259267924
22-07-2024 10:50:29	47	€33.305	XAMS	2024072259267926
22-07-2024 10:50:29	69	€33.305	XAMS	2024072259267928
22-07-2024 10:51:02	500	£27.905	XLON	2024072259267936
22-07-2024 10:51:02	138	£27.905	XLON	2024072259268038
22-07-2024 10:51:02	232	£27.905	XLON	2024072259268040
22-07-2024 10:51:02	500	£27.905	XLON	2024072259268042
22-07-2024 10:51:02	34	£27.905	XLON	2024072259268044
22-07-2024 10:51:21	147	€33.295	XAMS	2024072259268110
22-07-2024 10:51:21	214	€33.295	XAMS	2024072259268112
22-07-2024 10:51:21	39	€33.295	XAMS	2024072259268114
22-07-2024 10:51:42	203	£27.9	BATE	2024072259268131
22-07-2024 10:51:47	3	£27.9	BATE	2024072259268156
22-07-2024 10:51:47	567	£27.9	BATE	2024072259268158
22-07-2024 10:52:51	739	£27.905	XLON	2024072259268364
22-07-2024 10:53:13	812	£27.915	XLON	2024072259268446
22-07-2024 10:53:13	64	£27.915	XLON	2024072259268448
22-07-2024 10:53:25	1,020	£27.92	BATE	2024072259268478
22-07-2024 10:54:01	981	£27.925	XLON	2024072259268675
22-07-2024 10:54:01	936	€33.32	XAMS	2024072259268677
22-07-2024 10:54:01	269	£27.925	XLON	2024072259268681
22-07-2024 10:54:01	602	£27.925	XLON	2024072259268683
22-07-2024 10:54:14	237	£27.925	XLON	2024072259268715
22-07-2024 10:54:14	634	£27.925	XLON	2024072259268717
22-07-2024 10:54:46	621	£27.925	BATE	2024072259268774
22-07-2024 10:54:58	100	£27.925	BATE	2024072259268788
22-07-2024 10:55:57	783	£27.93	XLON	2024072259268982
22-07-2024 10:56:31	2	£27.945	BATE	2024072259269082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 10:56:41	1,102	£27.945	BATE	2024072259269090
22-07-2024 10:56:44	437	€33.345	XAMS	2024072259269092
22-07-2024 10:56:44	371	€33.345	XAMS	2024072259269094
22-07-2024 10:57:02	434	€33.345	XAMS	2024072259269109
22-07-2024 10:57:02	396	€33.345	XAMS	2024072259269111
22-07-2024 10:57:08	1,036	£27.945	XLON	2024072259269125
22-07-2024 10:57:08	125	£27.945	XLON	2024072259269127
22-07-2024 10:57:11	551	€33.34	XAMS	2024072259269231
22-07-2024 10:57:15	206	€33.34	XAMS	2024072259269259
22-07-2024 10:58:17	319	£27.945	BATE	2024072259269365
22-07-2024 10:58:41	177	£27.945	CHIX	2024072259269383
22-07-2024 10:58:41	176	£27.945	CHIX	2024072259269385
22-07-2024 10:58:41	688	£27.945	XLON	2024072259269387
22-07-2024 10:58:41	677	£27.945	XLON	2024072259269389
22-07-2024 10:58:41	568	£27.945	BATE	2024072259269391
22-07-2024 10:58:41	798	£27.945	XLON	2024072259269393
22-07-2024 10:58:41	19	£27.945	XLON	2024072259269395
22-07-2024 10:59:21	912	£27.95	BATE	2024072259269560
22-07-2024 11:00:14	609	€33.355	XAMS	2024072259269690
22-07-2024 11:00:19	252	€33.355	CEUX	2024072259269692
22-07-2024 11:00:37	240	£27.955	XLON	2024072259269720
22-07-2024 11:00:37	558	£27.955	XLON	2024072259269722
22-07-2024 11:00:47	264	£27.945	BATE	2024072259269836
22-07-2024 11:00:47	47	£27.945	BATE	2024072259269838
22-07-2024 11:00:48	285	€33.345	XAMS	2024072259269840
22-07-2024 11:02:01	1,267	£27.975	BATE	2024072259270319
22-07-2024 11:02:09	268	£27.97	XLON	2024072259270437
22-07-2024 11:02:09	669	£27.97	XLON	2024072259270439
22-07-2024 11:02:09	700	£27.97	XLON	2024072259270441
22-07-2024 11:02:09	159	£27.97	XLON	2024072259270443
22-07-2024 11:02:22	590	£27.97	CHIX	2024072259270497
22-07-2024 11:02:22	51	£27.97	CHIX	2024072259270499
22-07-2024 11:02:22	200	£27.97	CHIX	2024072259270501
22-07-2024 11:02:22	25	£27.97	XLON	2024072259270503
22-07-2024 11:03:39	364	€33.38	XAMS	2024072259270609
22-07-2024 11:03:42	355	€33.38	XAMS	2024072259270613



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:03:42	151	€33.38	CEUX	2024072259270615
22-07-2024 11:04:11	237	£27.975	XLON	2024072259270761
22-07-2024 11:04:11	138	£27.975	XLON	2024072259270763
22-07-2024 11:04:11	297	£27.975	XLON	2024072259270765
22-07-2024 11:04:23	159	€33.375	CEUX	2024072259270783
22-07-2024 11:04:23	958	£27.97	BATE	2024072259270785
22-07-2024 11:04:23	277	£27.97	BATE	2024072259270787
22-07-2024 11:04:23	426	€33.375	XAMS	2024072259270789
22-07-2024 11:04:23	124	€33.37	XAMS	2024072259270791
22-07-2024 11:04:25	104	£27.965	XLON	2024072259270797
22-07-2024 11:04:47	150	€33.365	XAMS	2024072259270822
22-07-2024 11:04:52	142	€33.36	XAMS	2024072259270850
22-07-2024 11:04:54	198	£27.96	XLON	2024072259270856
22-07-2024 11:04:54	93	£27.96	XLON	2024072259270858
22-07-2024 11:04:54	261	£27.96	BATE	2024072259270860
22-07-2024 11:04:54	32	£27.96	BATE	2024072259270862
22-07-2024 11:04:54	347	£27.96	XLON	2024072259270864
22-07-2024 11:06:33	444	£27.98	XLON	2024072259271116
22-07-2024 11:06:33	479	£27.98	XLON	2024072259271118
22-07-2024 11:06:36	1,188	£27.985	BATE	2024072259271124
22-07-2024 11:06:36	377	€33.385	XAMS	2024072259271126
22-07-2024 11:06:44	590	£27.985	CHIX	2024072259271158
22-07-2024 11:06:44	291	£27.985	CHIX	2024072259271160
22-07-2024 11:07:35	406	€33.395	CEUX	2024072259271345
22-07-2024 11:08:18	336	£27.995	XLON	2024072259271517
22-07-2024 11:08:26	532	£27.995	XLON	2024072259271519
22-07-2024 11:08:38	575	£27.99	BATE	2024072259271634
22-07-2024 11:08:38	575	£27.99	BATE	2024072259271636
22-07-2024 11:09:18	2	€33.4	CEUX	2024072259271739
22-07-2024 11:09:28	602	€33.4	XAMS	2024072259271751
22-07-2024 11:09:28	251	€33.4	CEUX	2024072259271753
22-07-2024 11:09:38	292	£27.985	BATE	2024072259271771
22-07-2024 11:10:07	268	£27.98	BATE	2024072259272015
22-07-2024 11:10:07	100	£27.98	XLON	2024072259272017
22-07-2024 11:10:07	430	£27.98	XLON	2024072259272019
22-07-2024 11:10:07	59	€33.395	XAMS	2024072259272021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:10:07	262	€33.39	XAMS	2024072259272023
22-07-2024 11:10:07	106	€33.39	XAMS	2024072259272025
22-07-2024 11:11:03	746	£27.97	BATE	2024072259272077
22-07-2024 11:11:18	115	£27.975	CHIX	2024072259272265
22-07-2024 11:11:18	112	£27.975	CHIX	2024072259272267
22-07-2024 11:11:32	1,120	£27.98	XLON	2024072259272295
22-07-2024 11:11:32	888	£27.98	XLON	2024072259272297
22-07-2024 11:11:32	145	£27.98	CHIX	2024072259272299
22-07-2024 11:11:32	145	£27.98	CHIX	2024072259272301
22-07-2024 11:11:56	388	€33.395	XAMS	2024072259272319
22-07-2024 11:12:32	132	€33.39	XAMS	2024072259272529
22-07-2024 11:12:50	500	£27.985	XLON	2024072259272553
22-07-2024 11:12:50	406	£27.985	XLON	2024072259272555
22-07-2024 11:12:55	3	£27.98	XLON	2024072259272581
22-07-2024 11:12:55	82	€33.39	XAMS	2024072259272583
22-07-2024 11:12:55	1,010	£27.98	BATE	2024072259272585
22-07-2024 11:12:55	3	£27.98	XLON	2024072259272587
22-07-2024 11:12:55	162	£27.98	XLON	2024072259272589
22-07-2024 11:12:55	205	£27.98	XLON	2024072259272591
22-07-2024 11:12:55	145	€33.385	XAMS	2024072259272599
22-07-2024 11:12:55	148	€33.385	XAMS	2024072259272601
22-07-2024 11:14:07	19	£27.985	XLON	2024072259272959
22-07-2024 11:14:15	877	£27.99	XLON	2024072259272963
22-07-2024 11:14:30	539	£27.98	BATE	2024072259272969
22-07-2024 11:14:30	220	£27.98	XLON	2024072259272971
22-07-2024 11:14:30	186	£27.98	BATE	2024072259272973
22-07-2024 11:14:30	186	£27.98	BATE	2024072259272975
22-07-2024 11:15:07	191	£27.975	XLON	2024072259273133
22-07-2024 11:15:07	152	£27.975	BATE	2024072259273135
22-07-2024 11:15:07	152	£27.975	BATE	2024072259273137
22-07-2024 11:15:20	702	€33.39	CEUX	2024072259273171
22-07-2024 11:15:20	193	€33.39	CEUX	2024072259273173
22-07-2024 11:16:06	319	£27.98	BATE	2024072259273227
22-07-2024 11:16:20	377	£27.98	BATE	2024072259273243
22-07-2024 11:16:48	35	€33.385	XAMS	2024072259273263
22-07-2024 11:16:50	247	£27.975	XLON	2024072259273267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:17:07	52	€33.38	XAMS	2024072259273275
22-07-2024 11:17:07	223	€33.38	XAMS	2024072259273277
22-07-2024 11:17:24	72	£27.975	XLON	2024072259273319
22-07-2024 11:17:24	253	£27.975	XLON	2024072259273421
22-07-2024 11:17:24	496	£27.975	XLON	2024072259273423
22-07-2024 11:17:37	480	£27.98	BATE	2024072259273439
22-07-2024 11:17:37	430	£27.98	BATE	2024072259273441
22-07-2024 11:19:32	808	£27.985	XLON	2024072259273787
22-07-2024 11:19:55	224	€33.4	CEUX	2024072259273841
22-07-2024 11:19:55	400	€33.4	CEUX	2024072259273843
22-07-2024 11:19:55	8	€33.4	CEUX	2024072259273845
22-07-2024 11:19:55	91	€33.4	CEUX	2024072259273847
22-07-2024 11:19:55	112	€33.4	CEUX	2024072259273849
22-07-2024 11:20:08	65	€33.4	CEUX	2024072259273853
22-07-2024 11:20:08	274	€33.4	CEUX	2024072259273855
22-07-2024 11:20:08	400	€33.4	CEUX	2024072259273857
22-07-2024 11:20:08	121	€33.4	CEUX	2024072259273859
22-07-2024 11:20:19	206	£27.98	XLON	2024072259273865
22-07-2024 11:20:19	1,447	£27.98	BATE	2024072259273867
22-07-2024 11:20:58	58	€33.395	CEUX	2024072259273917
22-07-2024 11:21:41	237	£27.98	BATE	2024072259274098
22-07-2024 11:21:49	504	£27.98	BATE	2024072259274118
22-07-2024 11:21:58	858	£27.98	XLON	2024072259274148
22-07-2024 11:23:01	386	£27.975	BATE	2024072259274443
22-07-2024 11:23:01	429	£27.975	XLON	2024072259274445
22-07-2024 11:23:01	95	€33.385	XAMS	2024072259274447
22-07-2024 11:23:01	61	€33.38	XAMS	2024072259274449
22-07-2024 11:23:49	173	€33.375	CEUX	2024072259274665
22-07-2024 11:23:49	194	£27.97	BATE	2024072259274667
22-07-2024 11:23:49	666	£27.97	BATE	2024072259274669
22-07-2024 11:23:59	472	€33.375	XAMS	2024072259274679
22-07-2024 11:24:19	214	£27.965	XLON	2024072259274735
22-07-2024 11:24:19	173	€33.37	XAMS	2024072259274737
22-07-2024 11:24:19	248	€33.365	XAMS	2024072259274739
22-07-2024 11:24:21	185	€33.36	XAMS	2024072259274751
22-07-2024 11:24:37	83	£27.95	BATE	2024072259274789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:25:32	75	£27.95	XLON	2024072259274989
22-07-2024 11:25:32	769	£27.95	XLON	2024072259274991
22-07-2024 11:25:46	34	£27.95	BATE	2024072259274999
22-07-2024 11:25:46	431	£27.95	BATE	2024072259275001
22-07-2024 11:25:46	27	£27.95	BATE	2024072259275003
22-07-2024 11:26:59	537	£27.95	BATE	2024072259275080
22-07-2024 11:26:59	537	£27.95	BATE	2024072259275082
22-07-2024 11:27:54	70	£27.945	XLON	2024072259275247
22-07-2024 11:27:54	254	£27.945	BATE	2024072259275249
22-07-2024 11:27:54	127	£27.945	XLON	2024072259275251
22-07-2024 11:28:00	137	€33.345	XAMS	2024072259275253
22-07-2024 11:28:34	717	€33.36	CEUX	2024072259275315
22-07-2024 11:28:34	162	€33.36	CEUX	2024072259275317
22-07-2024 11:28:35	978	£27.945	XLON	2024072259275319
22-07-2024 11:31:33	493	£27.965	XLON	2024072259275870
22-07-2024 11:31:33	218	£27.965	XLON	2024072259275872
22-07-2024 11:31:33	98	£27.965	XLON	2024072259275874
22-07-2024 11:31:50	811	€33.38	XAMS	2024072259275908
22-07-2024 11:32:12	197	€33.39	CEUX	2024072259275928
22-07-2024 11:32:12	78	€33.39	CEUX	2024072259275930
22-07-2024 11:32:12	274	€33.39	CEUX	2024072259275932
22-07-2024 11:32:12	267	€33.39	CEUX	2024072259275934
22-07-2024 11:33:10	135	£27.965	XLON	2024072259275978
22-07-2024 11:33:10	913	£27.965	XLON	2024072259275980
22-07-2024 11:33:16	2,527	£27.96	BATE	2024072259276004
22-07-2024 11:33:16	138	€33.375	XAMS	2024072259276006
22-07-2024 11:33:54	150	£27.955	BATE	2024072259276222
22-07-2024 11:33:54	882	£27.955	BATE	2024072259276224
22-07-2024 11:34:11	64	€33.37	XAMS	2024072259276230
22-07-2024 11:34:31	220	£27.95	XLON	2024072259276248
22-07-2024 11:34:43	111	€33.365	XAMS	2024072259276288
22-07-2024 11:35:44	388	£27.945	XLON	2024072259276538
22-07-2024 11:35:56	953	£27.945	BATE	2024072259276542
22-07-2024 11:36:09	413	£27.94	XLON	2024072259276550
22-07-2024 11:36:42	750	€33.375	CEUX	2024072259276736
22-07-2024 11:36:42	148	€33.375	CEUX	2024072259276738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:37:37	167	£27.945	XLON	2024072259276828
22-07-2024 11:38:08	591	£27.945	XLON	2024072259276890
22-07-2024 11:38:08	1,157	£27.945	BATE	2024072259276892
22-07-2024 11:38:26	11	€33.375	CEUX	2024072259277014
22-07-2024 11:38:26	640	€33.375	XAMS	2024072259277016
22-07-2024 11:38:26	219	€33.375	XAMS	2024072259277018
22-07-2024 11:39:43	32	€33.37	XAMS	2024072259277100
22-07-2024 11:39:43	54	€33.37	XAMS	2024072259277102
22-07-2024 11:39:43	216	£27.945	XLON	2024072259277104
22-07-2024 11:39:45	99	€33.37	TQEX	2024072259277108
22-07-2024 11:39:45	307	€33.37	TQEX	2024072259277110
22-07-2024 11:39:45	300	€33.37	TQEX	2024072259277112
22-07-2024 11:39:45	29	€33.37	TQEX	2024072259277114
22-07-2024 11:39:45	112	€33.37	TQEX	2024072259277116
22-07-2024 11:39:50	47	£27.935	XLON	2024072259277136
22-07-2024 11:39:50	780	£27.935	BATE	2024072259277138
22-07-2024 11:40:50	940	£27.95	XLON	2024072259277322
22-07-2024 11:41:31	295	£27.945	BATE	2024072259277370
22-07-2024 11:41:35	435	£27.94	XLON	2024072259277376
22-07-2024 11:42:02	870	£27.945	BATE	2024072259277451
22-07-2024 11:42:22	73	£27.94	XLON	2024072259277483
22-07-2024 11:42:22	225	£27.94	XLON	2024072259277485
22-07-2024 11:42:22	131	£27.94	CHIX	2024072259277487
22-07-2024 11:42:22	62	€33.355	XAMS	2024072259277489
22-07-2024 11:42:22	146	€33.355	XAMS	2024072259277491
22-07-2024 11:44:09	17	£27.945	XLON	2024072259277713
22-07-2024 11:44:09	376	£27.945	XLON	2024072259277715
22-07-2024 11:45:00	943	£27.95	XLON	2024072259277746
22-07-2024 11:45:00	557	£27.95	BATE	2024072259277748
22-07-2024 11:45:00	252	€33.37	CEUX	2024072259277750
22-07-2024 11:45:00	863	£27.95	BATE	2024072259277752
22-07-2024 11:45:00	701	€33.37	XAMS	2024072259277754
22-07-2024 11:45:07	39	€33.365	CEUX	2024072259277763
22-07-2024 11:45:07	121	€33.365	CEUX	2024072259277765
22-07-2024 11:45:07	445	€33.365	XAMS	2024072259277767
22-07-2024 11:48:20	1,147	£27.94	XLON	2024072259278101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:48:20	1,793	£27.94	BATE	2024072259278103
22-07-2024 11:48:23	746	€33.37	CEUX	2024072259278105
22-07-2024 11:50:10	904	£27.955	BATE	2024072259278365
22-07-2024 11:50:27	737	£27.955	XLON	2024072259278519
22-07-2024 11:50:27	22	£27.955	XLON	2024072259278521
22-07-2024 11:51:15	118	£27.945	BATE	2024072259278571
22-07-2024 11:51:57	72	€33.38	CEUX	2024072259278597
22-07-2024 11:51:57	205	€33.38	CEUX	2024072259278599
22-07-2024 11:51:57	203	€33.38	CEUX	2024072259278601
22-07-2024 11:51:57	277	€33.38	CEUX	2024072259278603
22-07-2024 11:52:06	844	£27.95	BATE	2024072259278609
22-07-2024 11:52:09	320	€33.375	CEUX	2024072259278611
22-07-2024 11:52:09	99	€33.375	TQEX	2024072259278613
22-07-2024 11:52:09	29	€33.375	TQEX	2024072259278615
22-07-2024 11:52:09	100	€33.375	TQEX	2024072259278617
22-07-2024 11:52:09	297	€33.375	TQEX	2024072259278619
22-07-2024 11:53:12	135	£27.95	XLON	2024072259278677
22-07-2024 11:53:13	1,268	£27.95	XLON	2024072259278691
22-07-2024 11:53:14	716	£27.95	BATE	2024072259278705
22-07-2024 11:54:00	3	£27.95	XLON	2024072259278929
22-07-2024 11:54:00	179	£27.95	XLON	2024072259278931
22-07-2024 11:54:27	36	€33.37	XAMS	2024072259279115
22-07-2024 11:54:27	129	£27.945	BATE	2024072259279117
22-07-2024 11:54:27	400	£27.945	XLON	2024072259279119
22-07-2024 11:54:27	219	£27.945	XLON	2024072259279121
22-07-2024 11:54:33	188	€33.365	XAMS	2024072259279129
22-07-2024 11:54:44	139	£27.945	BATE	2024072259279131
22-07-2024 11:54:44	709	£27.945	BATE	2024072259279133
22-07-2024 11:55:00	58	€33.38	CEUX	2024072259279155
22-07-2024 11:55:00	76	€33.38	CEUX	2024072259279157
22-07-2024 11:55:00	205	€33.38	CEUX	2024072259279159
22-07-2024 11:55:00	200	€33.38	CEUX	2024072259279161
22-07-2024 11:55:00	279	€33.38	CEUX	2024072259279163
22-07-2024 11:55:57	277	£27.945	BATE	2024072259279459
22-07-2024 11:57:15	23	£27.96	CHIX	2024072259279553
22-07-2024 11:57:20	653	£27.96	XLON	2024072259279555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 11:57:20	2	£27.96	BATE	2024072259279557
22-07-2024 11:57:20	4	£27.96	BATE	2024072259279559
22-07-2024 11:57:20	380	£27.96	XLON	2024072259279561
22-07-2024 11:57:20	226	£27.96	XLON	2024072259279563
22-07-2024 11:57:20	125	£27.96	XLON	2024072259279565
22-07-2024 11:57:20	438	£27.96	BATE	2024072259279567
22-07-2024 11:57:20	592	£27.96	XLON	2024072259279569
22-07-2024 11:57:20	438	£27.96	BATE	2024072259279571
22-07-2024 11:57:20	174	£27.96	XLON	2024072259279573
22-07-2024 11:58:08	311	£27.95	BATE	2024072259279609
22-07-2024 11:58:08	209	£27.95	XLON	2024072259279711
22-07-2024 11:58:08	151	£27.95	XLON	2024072259279713
22-07-2024 11:58:37	578	£27.95	BATE	2024072259279793
22-07-2024 11:59:17	303	£27.945	BATE	2024072259279855
22-07-2024 11:59:22	220	£27.945	XLON	2024072259279861
22-07-2024 11:59:22	241	€33.375	XAMS	2024072259279863
22-07-2024 11:59:34	99	€33.375	TQEX	2024072259279871
22-07-2024 11:59:34	684	€33.375	CEUX	2024072259279873
22-07-2024 11:59:34	30	€33.375	TQEX	2024072259279875
22-07-2024 11:59:40	325	£27.94	XLON	2024072259279879
22-07-2024 11:59:40	296	£27.94	BATE	2024072259279881
22-07-2024 11:59:40	252	€33.37	XAMS	2024072259279883
22-07-2024 12:00:06	877	£27.945	XLON	2024072259280037
22-07-2024 12:01:52	425	£27.945	BATE	2024072259280199
22-07-2024 12:01:52	635	£27.945	BATE	2024072259280201
22-07-2024 12:02:37	400	€33.375	XAMS	2024072259280341
22-07-2024 12:02:37	309	€33.375	XAMS	2024072259280343
22-07-2024 12:02:37	40	€33.375	XAMS	2024072259280345
22-07-2024 12:02:39	946	£27.945	XLON	2024072259280347
22-07-2024 12:03:00	305	£27.935	XLON	2024072259280361
22-07-2024 12:03:00	35	£27.935	BATE	2024072259280363
22-07-2024 12:03:00	488	£27.935	BATE	2024072259280365
22-07-2024 12:03:00	88	€33.365	XAMS	2024072259280367
22-07-2024 12:03:00	54	€33.365	XAMS	2024072259280369
22-07-2024 12:03:03	140	£27.935	XLON	2024072259280371
22-07-2024 12:03:03	703	£27.935	XLON	2024072259280373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:03:03	233	£27.935	XLON	2024072259280375
22-07-2024 12:03:03	138	£27.935	XLON	2024072259280377
22-07-2024 12:03:03	34	£27.935	XLON	2024072259280379
22-07-2024 12:04:42	168	€33.37	CEUX	2024072259280505
22-07-2024 12:04:42	424	€33.37	XAMS	2024072259280507
22-07-2024 12:05:05	498	€33.37	XAMS	2024072259280661
22-07-2024 12:05:05	192	€33.37	CEUX	2024072259280663
22-07-2024 12:06:14	19	£27.945	XLON	2024072259280721
22-07-2024 12:06:44	212	£27.945	CHIX	2024072259280775
22-07-2024 12:07:01	166	£27.945	CHIX	2024072259280801
22-07-2024 12:07:01	1,500	£27.945	BATE	2024072259280803
22-07-2024 12:07:01	1,148	£27.945	XLON	2024072259280805
22-07-2024 12:07:01	352	£27.945	XLON	2024072259280807
22-07-2024 12:07:01	345	£27.945	BATE	2024072259280909
22-07-2024 12:07:01	275	£27.945	XLON	2024072259280911
22-07-2024 12:07:27	828	£27.935	BATE	2024072259280933
22-07-2024 12:07:32	117	€33.365	XAMS	2024072259280937
22-07-2024 12:07:32	39	€33.365	XAMS	2024072259280939
22-07-2024 12:07:38	58	£27.935	XLON	2024072259280943
22-07-2024 12:07:38	253	£27.935	XLON	2024072259280945
22-07-2024 12:07:38	911	£27.935	XLON	2024072259280947
22-07-2024 12:07:44	80	£27.935	XLON	2024072259280949
22-07-2024 12:07:44	138	£27.935	XLON	2024072259280951
22-07-2024 12:07:44	3	£27.935	XLON	2024072259280953
22-07-2024 12:07:44	4	£27.935	XLON	2024072259280955
22-07-2024 12:07:44	656	£27.935	XLON	2024072259280957
22-07-2024 12:08:08	1,036	£27.935	XLON	2024072259280969
22-07-2024 12:08:08	157	£27.935	XLON	2024072259280971
22-07-2024 12:09:15	194	€33.38	CEUX	2024072259281063
22-07-2024 12:09:15	89	€33.38	CEUX	2024072259281065
22-07-2024 12:09:15	60	€33.38	CEUX	2024072259281067
22-07-2024 12:09:15	78	€33.38	CEUX	2024072259281069
22-07-2024 12:09:15	118	€33.38	CEUX	2024072259281071
22-07-2024 12:09:15	205	€33.38	CEUX	2024072259281073
22-07-2024 12:09:15	78	€33.38	CEUX	2024072259281075
22-07-2024 12:09:15	48	€33.38	CEUX	2024072259281077



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:09:32	159	£27.94	CHIX	2024072259281105
22-07-2024 12:09:36	769	£27.94	BATE	2024072259281107
22-07-2024 12:12:00	1,276	£27.945	XLON	2024072259281517
22-07-2024 12:12:00	200	£27.945	CHIX	2024072259281519
22-07-2024 12:12:00	755	£27.945	XLON	2024072259281521
22-07-2024 12:12:00	92	£27.945	BATE	2024072259281523
22-07-2024 12:12:05	872	£27.945	BATE	2024072259281527
22-07-2024 12:13:19	359	£27.95	XLON	2024072259281597
22-07-2024 12:13:19	60	£27.95	XLON	2024072259281599
22-07-2024 12:13:19	530	£27.95	XLON	2024072259281601
22-07-2024 12:13:19	126	£27.95	BATE	2024072259281603
22-07-2024 12:13:25	303	€33.39	CEUX	2024072259281611
22-07-2024 12:13:25	85	€33.39	CEUX	2024072259281613
22-07-2024 12:13:25	205	€33.39	CEUX	2024072259281615
22-07-2024 12:13:25	414	€33.39	CEUX	2024072259281617
22-07-2024 12:13:25	350	€33.39	CEUX	2024072259281619
22-07-2024 12:13:56	22	€33.39	CEUX	2024072259281645
22-07-2024 12:13:56	218	€33.39	XAMS	2024072259281647
22-07-2024 12:13:57	207	£27.95	XLON	2024072259281657
22-07-2024 12:13:57	1,175	£27.95	BATE	2024072259281659
22-07-2024 12:13:57	227	£27.95	BATE	2024072259281661
22-07-2024 12:14:47	73	€33.38	XAMS	2024072259281833
22-07-2024 12:14:47	139	€33.38	XAMS	2024072259281835
22-07-2024 12:15:33	701	£27.95	XLON	2024072259281879
22-07-2024 12:15:33	183	£27.95	CHIX	2024072259281881
22-07-2024 12:15:35	43	£27.95	BATE	2024072259281887
22-07-2024 12:15:35	165	£27.95	BATE	2024072259281889
22-07-2024 12:15:35	100	£27.95	BATE	2024072259281891
22-07-2024 12:15:35	606	£27.95	BATE	2024072259281893
22-07-2024 12:16:42	918	£27.945	XLON	2024072259282153
22-07-2024 12:16:42	183	£27.945	XLON	2024072259282155
22-07-2024 12:17:06	32	£27.945	BATE	2024072259282183
22-07-2024 12:17:06	6	£27.945	BATE	2024072259282185
22-07-2024 12:17:06	6	£27.945	BATE	2024072259282187
22-07-2024 12:17:40	1,038	£27.945	BATE	2024072259282201
22-07-2024 12:17:48	1,036	£27.94	XLON	2024072259282215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:17:48	491	£27.94	XLON	2024072259282217
22-07-2024 12:17:56	75	€33.37	XAMS	2024072259282235
22-07-2024 12:17:56	70	€33.37	XAMS	2024072259282237
22-07-2024 12:18:23	31	€33.38	TQEX	2024072259282243
22-07-2024 12:18:23	99	€33.38	TQEX	2024072259282245
22-07-2024 12:18:23	277	€33.38	TQEX	2024072259282247
22-07-2024 12:18:23	99	€33.38	TQEX	2024072259282249
22-07-2024 12:18:23	99	€33.38	TQEX	2024072259282251
22-07-2024 12:18:23	99	€33.38	TQEX	2024072259282253
22-07-2024 12:18:23	32	€33.38	TQEX	2024072259282255
22-07-2024 12:18:25	104	€33.38	TQEX	2024072259282257
22-07-2024 12:18:31	684	£27.94	XLON	2024072259282265
22-07-2024 12:18:31	178	£27.94	CHIX	2024072259282267
22-07-2024 12:18:31	246	£27.94	BATE	2024072259282269
22-07-2024 12:18:55	593	£27.94	XLON	2024072259282307
22-07-2024 12:18:55	310	£27.94	XLON	2024072259282409
22-07-2024 12:19:20	254	£27.94	XLON	2024072259282435
22-07-2024 12:19:20	983	£27.94	XLON	2024072259282437
22-07-2024 12:20:11	188	£27.94	XLON	2024072259282533
22-07-2024 12:20:12	988	£27.94	BATE	2024072259282535
22-07-2024 12:20:51	10	£27.94	CHIX	2024072259282574
22-07-2024 12:20:51	76	£27.94	XLON	2024072259282576
22-07-2024 12:20:56	841	£27.94	XLON	2024072259282578
22-07-2024 12:21:22	917	£27.94	XLON	2024072259282708
22-07-2024 12:21:22	138	£27.94	XLON	2024072259282710
22-07-2024 12:21:22	66	£27.94	XLON	2024072259282712
22-07-2024 12:21:52	675	£27.94	XLON	2024072259282760
22-07-2024 12:21:52	138	£27.94	XLON	2024072259282762
22-07-2024 12:21:52	222	£27.94	XLON	2024072259282764
22-07-2024 12:21:52	47	£27.94	XLON	2024072259282766
22-07-2024 12:21:58	74	£27.94	XLON	2024072259282796
22-07-2024 12:21:58	236	£27.94	XLON	2024072259282798
22-07-2024 12:21:58	138	£27.94	XLON	2024072259282800
22-07-2024 12:21:58	223	£27.94	XLON	2024072259282802
22-07-2024 12:21:58	238	£27.94	XLON	2024072259282804
22-07-2024 12:21:58	216	£27.935	BATE	2024072259282806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:22:09	103	€33.365	XAMS	2024072259282812
22-07-2024 12:22:09	851	€33.365	XAMS	2024072259282814
22-07-2024 12:22:27	30	€33.375	TQEX	2024072259282822
22-07-2024 12:22:27	99	€33.375	TQEX	2024072259282824
22-07-2024 12:22:27	286	€33.375	TQEX	2024072259282826
22-07-2024 12:22:27	99	€33.375	TQEX	2024072259282828
22-07-2024 12:22:27	99	€33.375	TQEX	2024072259282830
22-07-2024 12:22:27	99	€33.375	TQEX	2024072259282832
22-07-2024 12:22:27	29	€33.375	TQEX	2024072259282834
22-07-2024 12:22:27	59	€33.375	TQEX	2024072259282836
22-07-2024 12:23:47	696	£27.94	BATE	2024072259283037
22-07-2024 12:23:51	774	£27.94	BATE	2024072259283055
22-07-2024 12:23:54	536	£27.94	XLON	2024072259283057
22-07-2024 12:23:54	232	£27.94	XLON	2024072259283059
22-07-2024 12:23:54	239	£27.94	XLON	2024072259283061
22-07-2024 12:23:54	172	£27.94	XLON	2024072259283063
22-07-2024 12:24:21	31	€33.365	XAMS	2024072259283101
22-07-2024 12:24:21	81	€33.365	CEUX	2024072259283103
22-07-2024 12:24:21	205	€33.365	CEUX	2024072259283105
22-07-2024 12:24:21	61	€33.365	XAMS	2024072259283107
22-07-2024 12:24:25	230	£27.94	XLON	2024072259283109
22-07-2024 12:24:25	691	£27.94	XLON	2024072259283111
22-07-2024 12:24:25	240	£27.94	XLON	2024072259283113
22-07-2024 12:24:30	536	£27.94	XLON	2024072259283117
22-07-2024 12:24:30	138	£27.94	XLON	2024072259283119
22-07-2024 12:24:30	52	£27.94	XLON	2024072259283121
22-07-2024 12:24:38	156	£27.935	XLON	2024072259283127
22-07-2024 12:24:38	234	£27.935	XLON	2024072259283129
22-07-2024 12:25:45	69	£27.94	BATE	2024072259283201
22-07-2024 12:25:59	3	£27.94	BATE	2024072259283320
22-07-2024 12:25:59	3	£27.94	BATE	2024072259283322
22-07-2024 12:25:59	5	£27.94	BATE	2024072259283324
22-07-2024 12:25:59	869	£27.94	BATE	2024072259283326
22-07-2024 12:25:59	50	£27.94	BATE	2024072259283328
22-07-2024 12:26:30	58	£27.935	XLON	2024072259283383
22-07-2024 12:26:30	180	£27.935	XLON	2024072259283385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:26:30	166	£27.935	CHIX	2024072259283387
22-07-2024 12:26:30	212	£27.935	BATE	2024072259283389
22-07-2024 12:26:30	427	£27.935	XLON	2024072259283391
22-07-2024 12:26:30	638	£27.935	XLON	2024072259283393
22-07-2024 12:28:02	99	€33.37	TQEX	2024072259283721
22-07-2024 12:28:02	667	€33.37	CEUX	2024072259283723
22-07-2024 12:28:02	32	€33.37	TQEX	2024072259283725
22-07-2024 12:28:13	3	£27.94	XLON	2024072259283745
22-07-2024 12:28:13	642	£27.94	XLON	2024072259283747
22-07-2024 12:28:13	890	£27.94	XLON	2024072259283749
22-07-2024 12:28:13	168	£27.94	CHIX	2024072259283751
22-07-2024 12:29:47	41	€33.37	CEUX	2024072259283948
22-07-2024 12:29:47	61	€33.37	CEUX	2024072259283950
22-07-2024 12:29:47	716	€33.37	CEUX	2024072259283952
22-07-2024 12:30:30	134	£27.94	CHIX	2024072259284044
22-07-2024 12:30:30	169	£27.94	CHIX	2024072259284046
22-07-2024 12:30:30	847	£27.94	BATE	2024072259284048
22-07-2024 12:30:30	645	£27.94	XLON	2024072259284050
22-07-2024 12:30:30	513	£27.94	XLON	2024072259284052
22-07-2024 12:30:30	894	£27.94	XLON	2024072259284054
22-07-2024 12:30:30	163	£27.94	XLON	2024072259284056
22-07-2024 12:30:35	43	£27.94	BATE	2024072259284062
22-07-2024 12:30:39	60	€33.365	XAMS	2024072259284064
22-07-2024 12:30:41	40	£27.935	BATE	2024072259284066
22-07-2024 12:30:44	18	£27.935	BATE	2024072259284070
22-07-2024 12:30:47	11	£27.935	BATE	2024072259284078
22-07-2024 12:31:25	319	£27.935	BATE	2024072259284210
22-07-2024 12:31:36	763	€33.365	XAMS	2024072259284234
22-07-2024 12:32:08	97	£27.945	XLON	2024072259284270
22-07-2024 12:32:08	239	£27.945	XLON	2024072259284272
22-07-2024 12:32:08	232	£27.945	XLON	2024072259284274
22-07-2024 12:32:08	138	£27.945	XLON	2024072259284276
22-07-2024 12:33:06	319	£27.945	BATE	2024072259284337
22-07-2024 12:33:06	132	£27.945	XLON	2024072259284339
22-07-2024 12:33:06	126	£27.945	CHIX	2024072259284341
22-07-2024 12:33:06	473	£27.945	XLON	2024072259284343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:33:06	567	£27.945	BATE	2024072259284345
22-07-2024 12:33:06	567	£27.945	BATE	2024072259284347
22-07-2024 12:33:06	523	£27.945	BATE	2024072259284349
22-07-2024 12:34:24	814	£27.945	BATE	2024072259284574
22-07-2024 12:34:39	731	€33.375	CEUX	2024072259284598
22-07-2024 12:34:39	13	€33.375	CEUX	2024072259284600
22-07-2024 12:34:48	37	£27.94	XLON	2024072259284604
22-07-2024 12:35:05	178	£27.94	XLON	2024072259284638
22-07-2024 12:35:05	912	£27.94	XLON	2024072259284640
22-07-2024 12:35:05	66	£27.94	XLON	2024072259284642
22-07-2024 12:35:05	776	£27.94	XLON	2024072259284644
22-07-2024 12:35:05	400	£27.94	XLON	2024072259284646
22-07-2024 12:35:05	91	£27.94	XLON	2024072259284648
22-07-2024 12:35:43	31	€33.36	XAMS	2024072259284828
22-07-2024 12:36:26	34	£27.94	BATE	2024072259284912
22-07-2024 12:36:26	201	£27.94	BATE	2024072259284914
22-07-2024 12:36:26	299	£27.94	BATE	2024072259284916
22-07-2024 12:36:26	26	£27.94	BATE	2024072259284918
22-07-2024 12:36:26	324	£27.94	BATE	2024072259284920
22-07-2024 12:37:22	590	£27.935	CHIX	2024072259284974
22-07-2024 12:37:22	590	£27.935	CHIX	2024072259284976
22-07-2024 12:37:22	14	£27.935	CHIX	2024072259284978
22-07-2024 12:37:22	15	£27.935	CHIX	2024072259284980
22-07-2024 12:37:22	14	£27.935	CHIX	2024072259284982
22-07-2024 12:37:22	42	£27.935	CHIX	2024072259284984
22-07-2024 12:37:24	99	€33.365	TQEX	2024072259284986
22-07-2024 12:37:24	31	€33.365	TQEX	2024072259284988
22-07-2024 12:37:24	258	€33.365	TQEX	2024072259284990
22-07-2024 12:37:24	324	€33.365	TQEX	2024072259284992
22-07-2024 12:37:24	94	€33.365	TQEX	2024072259284994
22-07-2024 12:37:25	590	£27.935	CHIX	2024072259284996
22-07-2024 12:37:25	14	£27.935	CHIX	2024072259284998
22-07-2024 12:37:25	15	£27.935	CHIX	2024072259285000
22-07-2024 12:37:25	14	£27.935	CHIX	2024072259285102
22-07-2024 12:37:25	460	£27.935	CHIX	2024072259285104
22-07-2024 12:37:28	232	£27.935	XLON	2024072259285112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:37:28	701	£27.935	XLON	2024072259285114
22-07-2024 12:37:42	701	£27.935	XLON	2024072259285208
22-07-2024 12:37:42	171	£27.935	XLON	2024072259285210
22-07-2024 12:37:49	304	€33.355	XAMS	2024072259285224
22-07-2024 12:37:49	111	€33.35	CEUX	2024072259285226
22-07-2024 12:37:49	159	£27.93	CHIX	2024072259285228
22-07-2024 12:37:49	110	£27.93	BATE	2024072259285230
22-07-2024 12:37:49	639	£27.93	XLON	2024072259285232
22-07-2024 12:39:38	85	£27.935	XLON	2024072259285516
22-07-2024 12:39:38	776	£27.935	XLON	2024072259285518
22-07-2024 12:39:38	291	£27.935	XLON	2024072259285520
22-07-2024 12:39:38	178	€33.36	XAMS	2024072259285522
22-07-2024 12:39:45	362	£27.935	XLON	2024072259285524
22-07-2024 12:39:45	323	£27.935	XLON	2024072259285526
22-07-2024 12:40:10	228	£27.935	XLON	2024072259285552
22-07-2024 12:40:10	106	£27.935	XLON	2024072259285554
22-07-2024 12:40:10	219	£27.935	XLON	2024072259285556
22-07-2024 12:40:10	106	£27.935	XLON	2024072259285558
22-07-2024 12:40:10	10	£27.935	XLON	2024072259285560
22-07-2024 12:40:10	120	£27.935	XLON	2024072259285562
22-07-2024 12:40:10	19	£27.935	XLON	2024072259285564
22-07-2024 12:40:10	421	£27.935	XLON	2024072259285566
22-07-2024 12:40:15	32	€33.365	CEUX	2024072259285574
22-07-2024 12:40:15	27	€33.365	TQEX	2024072259285576
22-07-2024 12:40:15	20	€33.365	CEUX	2024072259285578
22-07-2024 12:40:15	99	€33.365	TQEX	2024072259285580
22-07-2024 12:40:15	273	€33.365	TQEX	2024072259285582
22-07-2024 12:40:15	100	€33.365	TQEX	2024072259285584
22-07-2024 12:40:15	258	€33.365	TQEX	2024072259285586
22-07-2024 12:40:23	1,403	£27.93	BATE	2024072259285596
22-07-2024 12:40:23	97	£27.93	CHIX	2024072259285598
22-07-2024 12:40:23	614	£27.93	XLON	2024072259285600
22-07-2024 12:40:23	181	£27.93	XLON	2024072259285702
22-07-2024 12:40:23	68	£27.93	CHIX	2024072259285704
22-07-2024 12:42:39	1,102	£27.955	XLON	2024072259286014
22-07-2024 12:42:39	1,353	£27.955	BATE	2024072259286016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:43:18	212	£27.95	CHIX	2024072259286040
22-07-2024 12:43:18	50	£27.95	CHIX	2024072259286042
22-07-2024 12:43:18	203	£27.95	CHIX	2024072259286044
22-07-2024 12:43:18	353	£27.95	CHIX	2024072259286046
22-07-2024 12:43:19	231	€33.37	XAMS	2024072259286048
22-07-2024 12:43:19	202	€33.37	XAMS	2024072259286050
22-07-2024 12:44:13	249	£27.95	BATE	2024072259286115
22-07-2024 12:44:13	6	£27.95	BATE	2024072259286117
22-07-2024 12:44:13	578	£27.95	BATE	2024072259286119
22-07-2024 12:44:49	68	€33.37	CEUX	2024072259286170
22-07-2024 12:44:49	99	€33.37	TQEX	2024072259286172
22-07-2024 12:44:49	79	€33.37	CEUX	2024072259286174
22-07-2024 12:44:49	28	€33.37	TQEX	2024072259286176
22-07-2024 12:44:49	95	€33.37	CEUX	2024072259286178
22-07-2024 12:44:49	289	€33.37	TQEX	2024072259286180
22-07-2024 12:44:49	203	€33.365	XAMS	2024072259286182
22-07-2024 12:44:59	900	£27.945	XLON	2024072259286306
22-07-2024 12:46:04	911	£27.95	BATE	2024072259286450
22-07-2024 12:46:45	85	£27.95	XLON	2024072259286996
22-07-2024 12:46:45	387	£27.95	XLON	2024072259286998
22-07-2024 12:46:45	123	£27.95	XLON	2024072259287000
22-07-2024 12:47:16	227	€33.36	XAMS	2024072259287236
22-07-2024 12:47:16	129	€33.36	XAMS	2024072259287238
22-07-2024 12:47:23	634	£27.95	XLON	2024072259287286
22-07-2024 12:47:23	115	£27.95	XLON	2024072259287288
22-07-2024 12:47:54	15	£27.945	BATE	2024072259287348
22-07-2024 12:47:54	29	£27.945	BATE	2024072259287350
22-07-2024 12:47:54	52	£27.945	BATE	2024072259287352
22-07-2024 12:47:54	10	£27.945	BATE	2024072259287354
22-07-2024 12:47:54	7	£27.945	BATE	2024072259287356
22-07-2024 12:47:54	902	£27.945	BATE	2024072259287358
22-07-2024 12:48:41	215	£27.945	BATE	2024072259287534
22-07-2024 12:48:53	32	€33.365	TQEX	2024072259287580
22-07-2024 12:48:53	711	€33.365	CEUX	2024072259287582
22-07-2024 12:48:53	99	€33.365	TQEX	2024072259287584
22-07-2024 12:49:27	971	£27.945	XLON	2024072259287638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:49:36	823	€33.365	XAMS	2024072259287654
22-07-2024 12:49:41	214	£27.94	BATE	2024072259287656
22-07-2024 12:49:41	149	€33.355	XAMS	2024072259287658
22-07-2024 12:50:40	150	£27.95	CHIX	2024072259287910
22-07-2024 12:50:40	569	£27.95	XLON	2024072259287912
22-07-2024 12:52:40	167	€33.365	CEUX	2024072259288194
22-07-2024 12:52:40	1,018	£27.955	BATE	2024072259288196
22-07-2024 12:52:40	337	£27.955	BATE	2024072259288198
22-07-2024 12:52:40	337	£27.955	BATE	2024072259288200
22-07-2024 12:52:40	950	£27.955	XLON	2024072259288202
22-07-2024 12:52:40	246	£27.955	XLON	2024072259288204
22-07-2024 12:52:40	400	€33.365	XAMS	2024072259288206
22-07-2024 12:53:09	257	£27.95	BATE	2024072259288240
22-07-2024 12:53:09	183	£27.95	XLON	2024072259288242
22-07-2024 12:53:09	203	€33.36	XAMS	2024072259288244
22-07-2024 12:54:26	30	£27.955	BATE	2024072259288436
22-07-2024 12:54:26	30	£27.955	BATE	2024072259288438
22-07-2024 12:54:26	8	£27.955	BATE	2024072259288440
22-07-2024 12:54:26	9	£27.955	BATE	2024072259288442
22-07-2024 12:54:26	832	£27.955	BATE	2024072259288444
22-07-2024 12:54:29	99	€33.355	XAMS	2024072259288446
22-07-2024 12:54:29	402	£27.945	XLON	2024072259288450
22-07-2024 12:54:29	52	£27.945	XLON	2024072259288452
22-07-2024 12:54:34	500	£27.945	XLON	2024072259288462
22-07-2024 12:54:34	238	£27.945	XLON	2024072259288464
22-07-2024 12:54:34	99	£27.945	XLON	2024072259288466
22-07-2024 12:56:13	233	€33.365	CEUX	2024072259288698
22-07-2024 12:56:31	317	€33.365	XAMS	2024072259288752
22-07-2024 12:56:33	325	€33.365	XAMS	2024072259288754
22-07-2024 12:56:33	98	€33.365	XAMS	2024072259288756
22-07-2024 12:56:33	190	€33.365	XAMS	2024072259288758
22-07-2024 12:57:44	44	€33.37	CEUX	2024072259289056
22-07-2024 12:57:44	207	€33.37	CEUX	2024072259289058
22-07-2024 12:57:44	60	€33.37	CEUX	2024072259289060
22-07-2024 12:57:44	81	€33.37	CEUX	2024072259289062
22-07-2024 12:57:44	205	€33.37	CEUX	2024072259289064



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 12:57:44	224	€33.37	CEUX	2024072259289066
22-07-2024 12:59:34	40	€33.37	XAMS	2024072259289325
22-07-2024 12:59:34	159	€33.37	XAMS	2024072259289327
22-07-2024 12:59:34	229	€33.37	XAMS	2024072259289329
22-07-2024 12:59:34	320	€33.37	XAMS	2024072259289331
22-07-2024 13:00:23	219	£27.96	CHIX	2024072259289439
22-07-2024 13:00:23	3,071	£27.96	BATE	2024072259289441
22-07-2024 13:00:23	2	£27.96	XLON	2024072259289443
22-07-2024 13:00:23	844	£27.96	XLON	2024072259289445
22-07-2024 13:00:23	2,302	£27.96	XLON	2024072259289447
22-07-2024 13:00:52	199	£27.955	XLON	2024072259289485
22-07-2024 13:00:52	126	£27.955	XLON	2024072259289487
22-07-2024 13:01:08	68	€33.365	XAMS	2024072259289601
22-07-2024 13:01:50	240	£27.96	BATE	2024072259289689
22-07-2024 13:01:50	49	£27.96	BATE	2024072259289691
22-07-2024 13:01:50	553	£27.96	BATE	2024072259289693
22-07-2024 13:02:16	223	£27.95	XLON	2024072259289713
22-07-2024 13:02:34	60	€33.36	XAMS	2024072259289915
22-07-2024 13:02:34	287	€33.36	XAMS	2024072259289917
22-07-2024 13:02:34	45	€33.36	XAMS	2024072259289919
22-07-2024 13:02:34	53	€33.36	XAMS	2024072259289921
22-07-2024 13:02:45	135	£27.955	XLON	2024072259289933
22-07-2024 13:03:43	342	£27.955	XLON	2024072259290026
22-07-2024 13:03:43	852	£27.955	BATE	2024072259290028
22-07-2024 13:03:43	512	£27.955	XLON	2024072259290030
22-07-2024 13:03:43	196	£27.955	XLON	2024072259290032
22-07-2024 13:03:43	1	£27.955	BATE	2024072259290034
22-07-2024 13:04:39	216	€33.375	CEUX	2024072259290066
22-07-2024 13:04:39	593	€33.375	CEUX	2024072259290068
22-07-2024 13:04:39	995	£27.96	XLON	2024072259290070
22-07-2024 13:04:39	266	£27.96	XLON	2024072259290072
22-07-2024 13:04:39	126	£27.96	XLON	2024072259290074
22-07-2024 13:04:39	475	£27.96	XLON	2024072259290076
22-07-2024 13:04:39	214	£27.955	XLON	2024072259290078
22-07-2024 13:04:51	298	€33.375	CEUX	2024072259290086
22-07-2024 13:04:51	534	€33.375	CEUX	2024072259290088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:04:53	701	£27.955	BATE	2024072259290090
22-07-2024 13:05:48	17	€33.36	XAMS	2024072259290504
22-07-2024 13:07:09	319	£27.955	XLON	2024072259290621
22-07-2024 13:07:09	669	£27.955	XLON	2024072259290623
22-07-2024 13:07:22	706	£27.955	XLON	2024072259290645
22-07-2024 13:07:22	273	£27.955	XLON	2024072259290647
22-07-2024 13:07:22	25	£27.955	XLON	2024072259290649
22-07-2024 13:07:22	506	£27.955	XLON	2024072259290651
22-07-2024 13:07:42	723	€33.37	CEUX	2024072259290659
22-07-2024 13:07:42	86	€33.37	CEUX	2024072259290661
22-07-2024 13:07:42	29	€33.37	CEUX	2024072259290663
22-07-2024 13:08:29	206	£27.95	XLON	2024072259290817
22-07-2024 13:08:29	218	£27.95	XLON	2024072259290819
22-07-2024 13:08:29	1,335	£27.95	BATE	2024072259290821
22-07-2024 13:08:29	477	£27.95	XLON	2024072259290823
22-07-2024 13:08:29	362	£27.95	BATE	2024072259290825
22-07-2024 13:08:33	121	€33.36	XAMS	2024072259290847
22-07-2024 13:08:55	31	€33.355	XAMS	2024072259290921
22-07-2024 13:09:47	960	£27.945	XLON	2024072259291211
22-07-2024 13:09:58	41	£27.945	BATE	2024072259291275
22-07-2024 13:10:01	3	£27.945	BATE	2024072259291289
22-07-2024 13:10:01	5	£27.945	BATE	2024072259291291
22-07-2024 13:10:01	100	£27.945	BATE	2024072259291293
22-07-2024 13:10:01	213	£27.945	BATE	2024072259291395
22-07-2024 13:10:01	696	£27.945	BATE	2024072259291397
22-07-2024 13:10:06	114	€33.35	XAMS	2024072259291399
22-07-2024 13:10:15	242	£27.945	XLON	2024072259291413
22-07-2024 13:10:15	646	£27.945	XLON	2024072259291415
22-07-2024 13:10:15	436	£27.94	XLON	2024072259291417
22-07-2024 13:11:23	151	£27.945	CHIX	2024072259291517
22-07-2024 13:11:23	47	£27.945	CHIX	2024072259291519
22-07-2024 13:11:23	203	£27.945	CHIX	2024072259291521
22-07-2024 13:11:23	351	£27.945	CHIX	2024072259291523
22-07-2024 13:11:23	136	£27.945	CHIX	2024072259291525
22-07-2024 13:11:23	100	£27.945	CHIX	2024072259291527
22-07-2024 13:11:23	9	£27.945	CHIX	2024072259291529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:12:32	86	€33.36	CEUX	2024072259291775
22-07-2024 13:12:32	257	€33.36	CEUX	2024072259291777
22-07-2024 13:12:32	230	€33.36	CEUX	2024072259291779
22-07-2024 13:12:32	495	€33.36	CEUX	2024072259291781
22-07-2024 13:12:32	269	€33.36	CEUX	2024072259291783
22-07-2024 13:12:32	201	€33.36	CEUX	2024072259291785
22-07-2024 13:12:32	10	€33.36	CEUX	2024072259291787
22-07-2024 13:12:33	97	€33.36	CEUX	2024072259291791
22-07-2024 13:13:11	10	£27.945	BATE	2024072259291867
22-07-2024 13:13:37	111	£27.955	XLON	2024072259291999
22-07-2024 13:13:37	234	£27.955	XLON	2024072259292001
22-07-2024 13:13:37	91	£27.955	XLON	2024072259292003
22-07-2024 13:13:37	872	£27.955	XLON	2024072259292005
22-07-2024 13:13:37	1,110	£27.955	XLON	2024072259292007
22-07-2024 13:13:44	1,044	£27.95	BATE	2024072259292037
22-07-2024 13:13:44	771	£27.95	BATE	2024072259292039
22-07-2024 13:14:19	757	£27.95	XLON	2024072259292087
22-07-2024 13:14:19	62	£27.95	XLON	2024072259292089
22-07-2024 13:14:22	281	£27.945	BATE	2024072259292091
22-07-2024 13:14:22	197	£27.945	XLON	2024072259292093
22-07-2024 13:14:22	268	£27.945	XLON	2024072259292095
22-07-2024 13:14:22	29	€33.355	XAMS	2024072259292099
22-07-2024 13:14:22	34	€33.355	XAMS	2024072259292101
22-07-2024 13:15:46	228	£27.945	BATE	2024072259292769
22-07-2024 13:15:46	29	£27.945	BATE	2024072259292771
22-07-2024 13:15:50	317	€33.35	XAMS	2024072259292775
22-07-2024 13:15:50	140	€33.35	XAMS	2024072259292777
22-07-2024 13:16:14	164	£27.94	BATE	2024072259292895
22-07-2024 13:16:16	849	£27.94	XLON	2024072259292897
22-07-2024 13:16:16	204	£27.94	XLON	2024072259292899
22-07-2024 13:16:16	34	£27.94	XLON	2024072259292901
22-07-2024 13:16:22	257	£27.94	XLON	2024072259292907
22-07-2024 13:16:22	266	£27.94	XLON	2024072259292909
22-07-2024 13:16:22	364	£27.94	XLON	2024072259292911
22-07-2024 13:16:25	83	£27.94	CHIX	2024072259292917
22-07-2024 13:16:25	238	£27.94	XLON	2024072259292919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:16:25	49	£27.94	CHIX	2024072259292921
22-07-2024 13:16:25	254	£27.94	XLON	2024072259292923
22-07-2024 13:16:27	502	£27.94	XLON	2024072259292925
22-07-2024 13:16:42	33	£27.945	BATE	2024072259292951
22-07-2024 13:16:45	3	£27.945	BATE	2024072259292953
22-07-2024 13:16:45	997	£27.945	BATE	2024072259292955
22-07-2024 13:17:17	251	£27.94	XLON	2024072259293011
22-07-2024 13:17:17	258	£27.94	XLON	2024072259293013
22-07-2024 13:17:17	757	£27.94	XLON	2024072259293015
22-07-2024 13:17:52	758	€33.355	CEUX	2024072259293051
22-07-2024 13:17:52	78	€33.355	CEUX	2024072259293053
22-07-2024 13:17:52	58	€33.355	CEUX	2024072259293055
22-07-2024 13:18:23	809	£27.945	CHIX	2024072259293073
22-07-2024 13:18:25	228	£27.945	XLON	2024072259293079
22-07-2024 13:18:27	244	£27.945	XLON	2024072259293083
22-07-2024 13:18:27	224	£27.945	XLON	2024072259293085
22-07-2024 13:18:27	123	£27.945	XLON	2024072259293087
22-07-2024 13:18:40	916	£27.945	BATE	2024072259293195
22-07-2024 13:18:53	222	£27.945	CHIX	2024072259293221
22-07-2024 13:18:53	394	£27.945	XLON	2024072259293223
22-07-2024 13:18:53	223	£27.945	XLON	2024072259293225
22-07-2024 13:18:53	52	£27.945	CHIX	2024072259293227
22-07-2024 13:18:53	196	£27.945	XLON	2024072259293229
22-07-2024 13:19:09	71	€33.365	CEUX	2024072259293249
22-07-2024 13:19:09	82	€33.365	CEUX	2024072259293251
22-07-2024 13:19:09	257	€33.365	CEUX	2024072259293253
22-07-2024 13:19:09	437	€33.365	CEUX	2024072259293255
22-07-2024 13:19:37	236	£27.945	XLON	2024072259293335
22-07-2024 13:19:37	118	£27.945	XLON	2024072259293337
22-07-2024 13:20:20	139	£27.95	BATE	2024072259293381
22-07-2024 13:20:20	226	£27.95	BATE	2024072259293383
22-07-2024 13:20:20	100	£27.95	BATE	2024072259293385
22-07-2024 13:20:20	85	£27.95	BATE	2024072259293387
22-07-2024 13:20:20	118	£27.95	BATE	2024072259293389
22-07-2024 13:20:20	260	£27.95	BATE	2024072259293391
22-07-2024 13:20:55	72	€33.365	CEUX	2024072259293573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:20:55	314	€33.365	CEUX	2024072259293575
22-07-2024 13:20:55	87	€33.365	CEUX	2024072259293577
22-07-2024 13:20:55	207	€33.365	CEUX	2024072259293579
22-07-2024 13:21:15	262	£27.95	XLON	2024072259293615
22-07-2024 13:21:27	264	£27.95	XLON	2024072259293651
22-07-2024 13:21:27	277	£27.95	XLON	2024072259293653
22-07-2024 13:21:27	138	£27.95	XLON	2024072259293655
22-07-2024 13:21:27	302	£27.95	XLON	2024072259293657
22-07-2024 13:21:30	31	£27.945	BATE	2024072259293661
22-07-2024 13:21:46	40	£27.95	CHIX	2024072259293825
22-07-2024 13:21:46	627	£27.95	CHIX	2024072259293827
22-07-2024 13:21:46	48	£27.95	CHIX	2024072259293829
22-07-2024 13:21:46	174	£27.95	CHIX	2024072259293831
22-07-2024 13:22:08	205	£27.95	BATE	2024072259293921
22-07-2024 13:22:08	100	£27.95	BATE	2024072259293923
22-07-2024 13:22:08	32	£27.95	BATE	2024072259293925
22-07-2024 13:22:08	9	£27.95	BATE	2024072259293927
22-07-2024 13:22:08	9	£27.95	BATE	2024072259293929
22-07-2024 13:22:08	100	£27.95	BATE	2024072259293931
22-07-2024 13:22:08	100	£27.95	BATE	2024072259293933
22-07-2024 13:22:08	100	£27.95	BATE	2024072259293935
22-07-2024 13:22:08	33	£27.95	BATE	2024072259293937
22-07-2024 13:22:08	72	£27.95	BATE	2024072259293939
22-07-2024 13:22:08	118	£27.95	BATE	2024072259293941
22-07-2024 13:22:08	139	£27.95	BATE	2024072259293943
22-07-2024 13:22:52	132	€33.355	XAMS	2024072259294123
22-07-2024 13:22:57	246	£27.945	XLON	2024072259294131
22-07-2024 13:22:57	168	£27.945	XLON	2024072259294133
22-07-2024 13:22:57	229	£27.945	XLON	2024072259294135
22-07-2024 13:22:57	42	£27.945	XLON	2024072259294137
22-07-2024 13:22:57	166	£27.945	XLON	2024072259294139
22-07-2024 13:23:10	590	£27.95	CHIX	2024072259294153
22-07-2024 13:23:10	55	£27.95	CHIX	2024072259294155
22-07-2024 13:23:10	88	£27.95	CHIX	2024072259294157
22-07-2024 13:23:30	462	£27.945	XLON	2024072259294169
22-07-2024 13:23:30	342	£27.945	XLON	2024072259294171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:23:54	892	£27.945	BATE	2024072259294223
22-07-2024 13:23:58	923	€33.355	XAMS	2024072259294235
22-07-2024 13:23:58	33	€33.355	XAMS	2024072259294237
22-07-2024 13:24:33	214	£27.945	CHIX	2024072259294285
22-07-2024 13:24:33	258	£27.945	XLON	2024072259294287
22-07-2024 13:24:41	124	€33.36	TQEX	2024072259294413
22-07-2024 13:24:41	27	€33.36	TQEX	2024072259294415
22-07-2024 13:24:41	404	€33.36	TQEX	2024072259294417
22-07-2024 13:24:41	272	€33.355	XAMS	2024072259294419
22-07-2024 13:25:15	398	£27.95	BATE	2024072259294493
22-07-2024 13:25:15	355	£27.95	BATE	2024072259294495
22-07-2024 13:25:31	747	£27.95	XLON	2024072259294513
22-07-2024 13:25:31	224	£27.95	XLON	2024072259294515
22-07-2024 13:25:31	481	£27.95	XLON	2024072259294517
22-07-2024 13:26:51	858	£27.945	BATE	2024072259294737
22-07-2024 13:26:59	205	£27.945	CHIX	2024072259294757
22-07-2024 13:26:59	785	£27.945	XLON	2024072259294759
22-07-2024 13:27:01	50	£27.945	XLON	2024072259294771
22-07-2024 13:27:08	140	£27.95	XLON	2024072259294797
22-07-2024 13:27:13	825	£27.955	XLON	2024072259294801
22-07-2024 13:27:13	624	£27.95	XLON	2024072259294803
22-07-2024 13:27:13	102	£27.95	XLON	2024072259294805
22-07-2024 13:27:37	129	€33.355	CEUX	2024072259294851
22-07-2024 13:27:37	129	€33.355	CEUX	2024072259294853
22-07-2024 13:27:37	628	€33.355	XAMS	2024072259294855
22-07-2024 13:27:37	5	€33.355	TQEX	2024072259294857
22-07-2024 13:27:37	223	£27.945	XLON	2024072259294859
22-07-2024 13:27:37	259	£27.945	BATE	2024072259294861
22-07-2024 13:27:51	55	€33.35	XAMS	2024072259294999
22-07-2024 13:28:46	128	£27.955	BATE	2024072259295105
22-07-2024 13:28:46	374	£27.955	BATE	2024072259295107
22-07-2024 13:29:17	1,133	£27.96	CHIX	2024072259295187
22-07-2024 13:29:27	401	£27.955	BATE	2024072259295311
22-07-2024 13:29:27	405	£27.955	XLON	2024072259295313
22-07-2024 13:30:09	421	£27.955	BATE	2024072259295359
22-07-2024 13:30:09	55	£27.955	BATE	2024072259295361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:30:13	110	£27.955	BATE	2024072259295371
22-07-2024 13:30:18	223	£27.955	BATE	2024072259295373
22-07-2024 13:30:35	826	£27.96	XLON	2024072259295391
22-07-2024 13:30:35	123	€33.37	CEUX	2024072259295399
22-07-2024 13:30:35	123	€33.37	CEUX	2024072259295401
22-07-2024 13:30:35	583	€33.37	XAMS	2024072259295403
22-07-2024 13:30:36	265	£27.96	XLON	2024072259295419
22-07-2024 13:30:36	616	£27.96	XLON	2024072259295421
22-07-2024 13:31:05	166	£27.955	XLON	2024072259295601
22-07-2024 13:31:05	204	£27.955	XLON	2024072259295603
22-07-2024 13:31:06	471	£27.955	XLON	2024072259295607
22-07-2024 13:31:06	94	£27.955	XLON	2024072259295609
22-07-2024 13:31:18	295	€33.37	TQEX	2024072259295643
22-07-2024 13:31:18	183	€33.37	TQEX	2024072259295645
22-07-2024 13:31:18	358	€33.37	TQEX	2024072259295647
22-07-2024 13:31:32	898	£27.96	BATE	2024072259295747
22-07-2024 13:31:38	144	£27.955	XLON	2024072259295899
22-07-2024 13:31:38	394	£27.955	XLON	2024072259295901
22-07-2024 13:32:07	270	£27.955	XLON	2024072259295987
22-07-2024 13:32:07	209	£27.955	XLON	2024072259295989
22-07-2024 13:32:07	128	£27.955	XLON	2024072259295991
22-07-2024 13:32:31	185	€33.36	XAMS	2024072259296031
22-07-2024 13:32:31	18	€33.36	XAMS	2024072259296033
22-07-2024 13:32:31	54	€33.36	XAMS	2024072259296035
22-07-2024 13:32:32	126	£27.955	BATE	2024072259296037
22-07-2024 13:32:32	28	£27.955	BATE	2024072259296039
22-07-2024 13:32:33	136	£27.95	XLON	2024072259296041
22-07-2024 13:32:33	62	£27.95	XLON	2024072259296043
22-07-2024 13:32:33	294	£27.95	XLON	2024072259296045
22-07-2024 13:32:33	292	£27.95	BATE	2024072259296047
22-07-2024 13:33:22	27	£27.95	BATE	2024072259296267
22-07-2024 13:33:33	100	£27.95	BATE	2024072259296277
22-07-2024 13:33:33	761	£27.95	BATE	2024072259296279
22-07-2024 13:33:39	308	€33.365	CEUX	2024072259296285
22-07-2024 13:33:39	207	€33.365	CEUX	2024072259296287
22-07-2024 13:33:39	223	€33.365	CEUX	2024072259296289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:33:39	90	€33.365	CEUX	2024072259296291
22-07-2024 13:33:39	160	€33.365	CEUX	2024072259296293
22-07-2024 13:33:39	959	£27.955	XLON	2024072259296295
22-07-2024 13:33:43	222	£27.955	XLON	2024072259296311
22-07-2024 13:33:43	704	£27.955	XLON	2024072259296313
22-07-2024 13:33:43	146	£27.955	XLON	2024072259296315
22-07-2024 13:33:50	268	£27.945	XLON	2024072259296325
22-07-2024 13:33:50	117	€33.355	XAMS	2024072259296327
22-07-2024 13:34:00	175	€33.35	XAMS	2024072259296355
22-07-2024 13:34:00	22	€33.35	XAMS	2024072259296357
22-07-2024 13:34:04	116	€33.35	XAMS	2024072259296369
22-07-2024 13:34:22	298	£27.94	XLON	2024072259296505
22-07-2024 13:34:22	395	£27.94	XLON	2024072259296507
22-07-2024 13:34:22	296	£27.94	XLON	2024072259296509
22-07-2024 13:34:22	153	£27.94	CHIX	2024072259296511
22-07-2024 13:34:22	389	£27.94	BATE	2024072259296513
22-07-2024 13:34:22	286	£27.94	XLON	2024072259296515
22-07-2024 13:35:02	33	£27.94	BATE	2024072259296587
22-07-2024 13:35:02	34	£27.945	BATE	2024072259296589
22-07-2024 13:35:02	802	£27.94	BATE	2024072259296593
22-07-2024 13:35:30	700	£27.94	XLON	2024072259296643
22-07-2024 13:35:30	88	£27.94	XLON	2024072259296645
22-07-2024 13:35:30	6	£27.94	CHIX	2024072259296647
22-07-2024 13:35:30	5	£27.94	CHIX	2024072259296649
22-07-2024 13:35:30	193	£27.94	CHIX	2024072259296651
22-07-2024 13:35:35	6	£27.94	CHIX	2024072259296815
22-07-2024 13:36:10	731	€33.36	CEUX	2024072259296905
22-07-2024 13:36:10	130	€33.36	CEUX	2024072259296907
22-07-2024 13:36:22	400	£27.945	XLON	2024072259296947
22-07-2024 13:36:24	55	€33.355	XAMS	2024072259296955
22-07-2024 13:36:34	768	£27.945	BATE	2024072259296961
22-07-2024 13:36:34	2	£27.945	XLON	2024072259296963
22-07-2024 13:36:34	1	£27.945	XLON	2024072259296965
22-07-2024 13:36:34	2	£27.945	XLON	2024072259296967
22-07-2024 13:36:34	284	£27.945	XLON	2024072259296969
22-07-2024 13:36:34	250	£27.945	XLON	2024072259296971



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:37:13	66	£27.95	CHIX	2024072259297125
22-07-2024 13:37:13	25	£27.95	CHIX	2024072259297127
22-07-2024 13:37:34	955	£27.955	XLON	2024072259297149
22-07-2024 13:37:34	218	£27.955	CHIX	2024072259297151
22-07-2024 13:37:34	31	£27.955	CHIX	2024072259297153
22-07-2024 13:37:35	882	£27.955	BATE	2024072259297155
22-07-2024 13:37:35	53	£27.955	BATE	2024072259297157
22-07-2024 13:37:42	690	£27.955	XLON	2024072259297173
22-07-2024 13:37:42	177	£27.955	CHIX	2024072259297175
22-07-2024 13:37:43	797	£27.955	XLON	2024072259297199
22-07-2024 13:38:42	27	€33.365	TQEX	2024072259297449
22-07-2024 13:38:42	240	€33.365	CEUX	2024072259297451
22-07-2024 13:38:42	124	€33.365	TQEX	2024072259297453
22-07-2024 13:38:42	301	€33.365	TQEX	2024072259297455
22-07-2024 13:38:45	319	£27.955	BATE	2024072259297461
22-07-2024 13:38:45	360	£27.955	BATE	2024072259297463
22-07-2024 13:38:47	83	£27.95	XLON	2024072259297467
22-07-2024 13:38:47	244	£27.95	XLON	2024072259297469
22-07-2024 13:38:47	135	£27.95	XLON	2024072259297471
22-07-2024 13:38:48	149	€33.355	CEUX	2024072259297473
22-07-2024 13:38:48	368	€33.355	XAMS	2024072259297475
22-07-2024 13:40:10	307	€33.36	XAMS	2024072259298333
22-07-2024 13:40:34	6	£27.95	XLON	2024072259298385
22-07-2024 13:40:34	1,031	£27.95	XLON	2024072259298387
22-07-2024 13:40:34	841	£27.95	XLON	2024072259298389
22-07-2024 13:40:34	224	£27.95	CHIX	2024072259298391
22-07-2024 13:40:34	982	£27.95	BATE	2024072259298393
22-07-2024 13:40:45	124	€33.36	TQEX	2024072259298417
22-07-2024 13:40:45	652	€33.36	CEUX	2024072259298419
22-07-2024 13:40:45	27	€33.36	TQEX	2024072259298421
22-07-2024 13:41:14	503	£27.945	BATE	2024072259298443
22-07-2024 13:41:16	634	£27.95	XLON	2024072259298453
22-07-2024 13:41:16	403	£27.95	CHIX	2024072259298455
22-07-2024 13:41:46	163	£27.95	CHIX	2024072259298594
22-07-2024 13:41:47	232	£27.95	XLON	2024072259298606
22-07-2024 13:41:48	91	£27.95	XLON	2024072259298610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:41:51	544	£27.95	XLON	2024072259298612
22-07-2024 13:41:51	86	£27.95	XLON	2024072259298614
22-07-2024 13:41:52	121	£27.945	XLON	2024072259298616
22-07-2024 13:41:52	274	£27.945	BATE	2024072259298618
22-07-2024 13:41:52	209	€33.355	XAMS	2024072259298620
22-07-2024 13:41:52	72	€33.355	XAMS	2024072259298622
22-07-2024 13:42:13	454	£27.945	BATE	2024072259298649
22-07-2024 13:42:13	119	£27.945	CHIX	2024072259298651
22-07-2024 13:42:13	42	£27.945	BATE	2024072259298653
22-07-2024 13:42:13	457	£27.945	XLON	2024072259298657
22-07-2024 13:42:33	285	€33.35	XAMS	2024072259298665
22-07-2024 13:42:33	263	€33.35	XAMS	2024072259298667
22-07-2024 13:43:07	158	£27.945	XLON	2024072259298709
22-07-2024 13:43:07	207	£27.945	CHIX	2024072259298711
22-07-2024 13:43:07	36	£27.945	CHIX	2024072259298713
22-07-2024 13:43:07	327	£27.945	XLON	2024072259298715
22-07-2024 13:43:07	229	£27.945	CHIX	2024072259298717
22-07-2024 13:43:07	5	£27.945	XLON	2024072259298719
22-07-2024 13:43:13	29	£27.945	XLON	2024072259298725
22-07-2024 13:43:19	180	€33.345	XAMS	2024072259298967
22-07-2024 13:43:19	128	€33.345	XAMS	2024072259298969
22-07-2024 13:43:19	258	£27.94	XLON	2024072259298971
22-07-2024 13:43:19	274	£27.94	XLON	2024072259298973
22-07-2024 13:43:19	268	£27.94	BATE	2024072259298975
22-07-2024 13:43:19	287	€33.345	XAMS	2024072259298977
22-07-2024 13:43:19	172	€33.34	CEUX	2024072259298979
22-07-2024 13:43:19	28	€33.34	XAMS	2024072259298981
22-07-2024 13:43:19	28	€33.34	XAMS	2024072259298983
22-07-2024 13:43:19	77	€33.34	XAMS	2024072259298985
22-07-2024 13:43:19	374	€33.34	XAMS	2024072259298987
22-07-2024 13:43:23	600	€33.335	XAMS	2024072259299005
22-07-2024 13:43:43	8	£27.935	CHIX	2024072259299013
22-07-2024 13:43:43	276	£27.935	XLON	2024072259299015
22-07-2024 13:43:43	741	£27.935	XLON	2024072259299017
22-07-2024 13:44:15	232	£27.94	CHIX	2024072259299057
22-07-2024 13:44:15	267	£27.94	XLON	2024072259299059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:44:15	46	£27.94	CHIX	2024072259299061
22-07-2024 13:44:15	238	£27.94	XLON	2024072259299063
22-07-2024 13:44:15	656	£27.94	XLON	2024072259299065
22-07-2024 13:44:19	266	£27.94	XLON	2024072259299087
22-07-2024 13:44:19	661	£27.94	XLON	2024072259299089
22-07-2024 13:44:29	350	£27.935	BATE	2024072259299191
22-07-2024 13:44:29	716	£27.935	BATE	2024072259299193
22-07-2024 13:44:42	602	€33.34	XAMS	2024072259299203
22-07-2024 13:44:42	255	€33.34	XAMS	2024072259299205
22-07-2024 13:44:42	622	€33.34	XAMS	2024072259299207
22-07-2024 13:44:44	65	£27.94	CHIX	2024072259299213
22-07-2024 13:44:44	151	£27.94	CHIX	2024072259299215
22-07-2024 13:44:44	48	£27.94	CHIX	2024072259299217
22-07-2024 13:44:44	300	£27.94	CHIX	2024072259299219
22-07-2024 13:44:44	134	£27.94	CHIX	2024072259299221
22-07-2024 13:44:44	151	£27.94	CHIX	2024072259299223
22-07-2024 13:44:44	482	£27.94	CHIX	2024072259299225
22-07-2024 13:44:53	984	£27.94	CHIX	2024072259299259
22-07-2024 13:45:26	70	£27.94	BATE	2024072259299305
22-07-2024 13:45:50	191	€33.35	CEUX	2024072259299327
22-07-2024 13:46:02	642	€33.35	CEUX	2024072259299358
22-07-2024 13:46:04	1,036	£27.94	BATE	2024072259299360
22-07-2024 13:46:20	221	£27.945	XLON	2024072259299490
22-07-2024 13:46:56	124	£27.945	CHIX	2024072259299530
22-07-2024 13:46:56	219	£27.945	CHIX	2024072259299532
22-07-2024 13:46:56	471	£27.945	XLON	2024072259299534
22-07-2024 13:46:56	452	£27.945	XLON	2024072259299536
22-07-2024 13:46:56	831	£27.945	XLON	2024072259299538
22-07-2024 13:46:56	28	£27.945	XLON	2024072259299540
22-07-2024 13:46:56	435	£27.945	XLON	2024072259299542
22-07-2024 13:46:56	398	£27.945	XLON	2024072259299544
22-07-2024 13:47:19	280	£27.945	XLON	2024072259299588
22-07-2024 13:48:04	73	€33.355	CEUX	2024072259299668
22-07-2024 13:48:04	472	€33.355	CEUX	2024072259299670
22-07-2024 13:48:04	229	€33.355	CEUX	2024072259299672
22-07-2024 13:48:04	90	€33.355	CEUX	2024072259299674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:48:22	76	€33.355	CEUX	2024072259299823
22-07-2024 13:48:22	240	€33.355	CEUX	2024072259299825
22-07-2024 13:48:22	393	€33.355	CEUX	2024072259299827
22-07-2024 13:49:03	45	£27.95	XLON	2024072259299969
22-07-2024 13:49:03	85	£27.95	XLON	2024072259299971
22-07-2024 13:49:03	100	£27.95	XLON	2024072259299973
22-07-2024 13:49:03	392	£27.95	XLON	2024072259299975
22-07-2024 13:49:03	207	£27.95	CHIX	2024072259299977
22-07-2024 13:49:30	129	£27.95	CHIX	2024072259300107
22-07-2024 13:49:30	40	£27.95	CHIX	2024072259300109
22-07-2024 13:49:30	378	£27.95	XLON	2024072259300111
22-07-2024 13:49:30	772	£27.95	XLON	2024072259300113
22-07-2024 13:49:30	350	£27.95	XLON	2024072259300115
22-07-2024 13:49:30	278	£27.95	XLON	2024072259300117
22-07-2024 13:50:24	878	€33.37	XAMS	2024072259300244
22-07-2024 13:50:51	1,156	£27.96	CHIX	2024072259300408
22-07-2024 13:51:22	940	£27.955	XLON	2024072259300442
22-07-2024 13:51:22	43	£27.955	XLON	2024072259300444
22-07-2024 13:51:22	30	£27.955	XLON	2024072259300446
22-07-2024 13:51:52	2	£27.96	XLON	2024072259300520
22-07-2024 13:51:54	380	£27.955	BATE	2024072259300524
22-07-2024 13:51:54	281	£27.955	XLON	2024072259300526
22-07-2024 13:51:54	2,822	£27.955	BATE	2024072259300528
22-07-2024 13:52:02	156	£27.95	XLON	2024072259300536
22-07-2024 13:52:02	177	€33.36	XAMS	2024072259300538
22-07-2024 13:52:03	306	€33.355	XAMS	2024072259300546
22-07-2024 13:52:27	200	£27.95	BATE	2024072259300692
22-07-2024 13:52:27	149	£27.95	BATE	2024072259300694
22-07-2024 13:52:27	444	£27.95	BATE	2024072259300696
22-07-2024 13:52:32	175	£27.95	BATE	2024072259300720
22-07-2024 13:52:38	14	£27.95	BATE	2024072259300724
22-07-2024 13:52:39	83	£27.95	BATE	2024072259300726
22-07-2024 13:52:40	43	£27.95	BATE	2024072259300728
22-07-2024 13:52:58	83	£27.95	XLON	2024072259300840
22-07-2024 13:52:58	267	£27.95	XLON	2024072259300842
22-07-2024 13:52:58	601	£27.95	XLON	2024072259300844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:53:00	492	£27.945	XLON	2024072259300856
22-07-2024 13:53:09	226	€33.36	CEUX	2024072259300996
22-07-2024 13:53:09	193	€33.36	XAMS	2024072259300998
22-07-2024 13:53:09	265	€33.36	XAMS	2024072259301000
22-07-2024 13:53:18	64	£27.95	XLON	2024072259301020
22-07-2024 13:53:18	252	£27.95	XLON	2024072259301022
22-07-2024 13:53:18	643	£27.95	XLON	2024072259301024
22-07-2024 13:53:46	182	£27.95	BATE	2024072259301058
22-07-2024 13:53:46	32	£27.95	BATE	2024072259301060
22-07-2024 13:53:46	16	£27.95	BATE	2024072259301062
22-07-2024 13:53:46	84	£27.95	BATE	2024072259301064
22-07-2024 13:53:46	84	£27.95	BATE	2024072259301066
22-07-2024 13:53:46	140	£27.95	BATE	2024072259301068
22-07-2024 13:53:46	84	£27.95	BATE	2024072259301070
22-07-2024 13:53:46	32	£27.95	BATE	2024072259301072
22-07-2024 13:53:46	48	£27.95	BATE	2024072259301074
22-07-2024 13:54:28	26	€33.36	TQEX	2024072259301290
22-07-2024 13:54:28	228	€33.36	CEUX	2024072259301292
22-07-2024 13:54:28	86	€33.36	CEUX	2024072259301294
22-07-2024 13:54:28	273	€33.36	TQEX	2024072259301296
22-07-2024 13:55:26	863	£27.955	XLON	2024072259301388
22-07-2024 13:55:26	352	£27.955	XLON	2024072259301390
22-07-2024 13:55:26	255	£27.955	XLON	2024072259301392
22-07-2024 13:55:26	46	£27.955	XLON	2024072259301394
22-07-2024 13:55:26	511	£27.955	XLON	2024072259301396
22-07-2024 13:55:29	739	£27.955	XLON	2024072259301400
22-07-2024 13:55:29	122	£27.955	XLON	2024072259301402
22-07-2024 13:55:46	96	£27.95	XLON	2024072259301422
22-07-2024 13:55:46	249	£27.95	XLON	2024072259301424
22-07-2024 13:55:46	1,019	£27.95	BATE	2024072259301426
22-07-2024 13:56:30	77	€33.365	CEUX	2024072259301588
22-07-2024 13:56:30	354	€33.365	CEUX	2024072259301590
22-07-2024 13:56:30	231	€33.365	CEUX	2024072259301592
22-07-2024 13:56:30	232	€33.365	CEUX	2024072259301594
22-07-2024 13:56:32	65	€33.36	XAMS	2024072259301600
22-07-2024 13:56:36	900	£27.95	BATE	2024072259301612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 13:57:13	784	€33.37	CEUX	2024072259301648
22-07-2024 13:57:41	960	£27.965	XLON	2024072259301670
22-07-2024 13:57:41	264	£27.965	CHIX	2024072259301672
22-07-2024 13:57:41	400	£27.965	XLON	2024072259301674
22-07-2024 13:57:42	186	£27.965	XLON	2024072259301676
22-07-2024 13:57:42	421	£27.965	XLON	2024072259301682
22-07-2024 13:58:24	924	£27.96	BATE	2024072259301908
22-07-2024 13:58:24	138	£27.96	XLON	2024072259301910
22-07-2024 13:58:24	369	£27.96	XLON	2024072259301912
22-07-2024 13:58:24	5	£27.96	XLON	2024072259301914
22-07-2024 13:58:24	5	£27.96	XLON	2024072259301916
22-07-2024 13:58:24	238	£27.96	XLON	2024072259301918
22-07-2024 13:58:24	137	£27.96	XLON	2024072259301920
22-07-2024 13:58:24	90	€33.37	XAMS	2024072259301922
22-07-2024 13:58:52	255	£27.96	XLON	2024072259301978
22-07-2024 13:59:03	636	€33.375	CEUX	2024072259301983
22-07-2024 13:59:11	288	£27.955	BATE	2024072259302021
22-07-2024 13:59:11	279	£27.955	XLON	2024072259302023
22-07-2024 13:59:11	422	£27.955	XLON	2024072259302025
22-07-2024 13:59:35	150	€33.365	XAMS	2024072259302065
22-07-2024 13:59:48	200	£27.96	BATE	2024072259302191
22-07-2024 13:59:48	27	£27.96	BATE	2024072259302193
22-07-2024 13:59:48	48	£27.96	BATE	2024072259302195
22-07-2024 13:59:48	616	£27.96	BATE	2024072259302197
22-07-2024 14:00:12	260	£27.96	XLON	2024072259302219
22-07-2024 14:00:12	891	£27.96	XLON	2024072259302221
22-07-2024 14:00:31	254	£27.95	XLON	2024072259302249
22-07-2024 14:01:12	554	£27.96	BATE	2024072259302324
22-07-2024 14:01:12	1,115	£27.96	XLON	2024072259302326
22-07-2024 14:01:12	334	£27.96	BATE	2024072259302328
22-07-2024 14:01:35	796	€33.37	XAMS	2024072259302360
22-07-2024 14:01:35	268	£27.96	XLON	2024072259302362
22-07-2024 14:01:35	571	£27.96	XLON	2024072259302364
22-07-2024 14:01:40	70	£27.96	XLON	2024072259302366
22-07-2024 14:01:40	800	£27.96	XLON	2024072259302368
22-07-2024 14:01:48	801	€33.37	XAMS	2024072259302530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:02:05	100	£27.96	BATE	2024072259302566
22-07-2024 14:02:05	264	£27.96	BATE	2024072259302568
22-07-2024 14:02:05	50	£27.96	BATE	2024072259302570
22-07-2024 14:02:05	28	£27.96	BATE	2024072259302572
22-07-2024 14:02:05	85	£27.96	BATE	2024072259302574
22-07-2024 14:02:41	755	£27.96	XLON	2024072259302656
22-07-2024 14:03:07	170	€33.38	CEUX	2024072259302800
22-07-2024 14:03:07	85	€33.38	CEUX	2024072259302802
22-07-2024 14:03:07	416	€33.38	CEUX	2024072259302804
22-07-2024 14:03:12	85	£27.965	XLON	2024072259302816
22-07-2024 14:03:12	100	£27.965	XLON	2024072259302818
22-07-2024 14:03:12	267	£27.965	XLON	2024072259302820
22-07-2024 14:03:12	369	£27.965	XLON	2024072259302822
22-07-2024 14:03:14	5	£27.965	XLON	2024072259302824
22-07-2024 14:03:14	3	£27.965	XLON	2024072259302826
22-07-2024 14:03:14	3	£27.965	XLON	2024072259302828
22-07-2024 14:03:27	279	£27.97	BATE	2024072259302860
22-07-2024 14:03:27	201	£27.97	BATE	2024072259302862
22-07-2024 14:03:27	111	£27.97	BATE	2024072259302864
22-07-2024 14:03:29	319	£27.97	BATE	2024072259302882
22-07-2024 14:03:42	294	£27.97	BATE	2024072259302894
22-07-2024 14:03:42	241	£27.97	BATE	2024072259302896
22-07-2024 14:04:36	695	£27.97	XLON	2024072259303094
22-07-2024 14:04:36	520	£27.97	XLON	2024072259303096
22-07-2024 14:04:36	198	£27.97	CHIX	2024072259303098
22-07-2024 14:04:36	506	£27.97	XLON	2024072259303100
22-07-2024 14:04:36	171	£27.97	XLON	2024072259303102
22-07-2024 14:04:38	262	£27.97	XLON	2024072259303118
22-07-2024 14:04:38	155	£27.97	CHIX	2024072259303120
22-07-2024 14:04:39	487	£27.97	XLON	2024072259303126
22-07-2024 14:04:52	10	£27.97	BATE	2024072259303180
22-07-2024 14:05:04	750	£27.97	BATE	2024072259303188
22-07-2024 14:05:06	234	€33.39	CEUX	2024072259303192
22-07-2024 14:05:06	305	€33.39	CEUX	2024072259303194
22-07-2024 14:05:06	365	£27.97	BATE	2024072259303196
22-07-2024 14:05:06	153	€33.39	CEUX	2024072259303198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:05:06	153	€33.39	CEUX	2024072259303200
22-07-2024 14:05:17	327	£27.965	XLON	2024072259303216
22-07-2024 14:05:17	300	£27.965	XLON	2024072259303218
22-07-2024 14:06:06	263	£27.97	XLON	2024072259303427
22-07-2024 14:06:14	100	£27.97	CHIX	2024072259303453
22-07-2024 14:06:14	53	£27.97	CHIX	2024072259303455
22-07-2024 14:06:15	211	£27.97	BATE	2024072259303457
22-07-2024 14:06:31	115	£27.97	CHIX	2024072259303489
22-07-2024 14:06:31	408	£27.97	XLON	2024072259303491
22-07-2024 14:06:37	161	€33.38	CEUX	2024072259303519
22-07-2024 14:06:37	80	€33.38	CEUX	2024072259303521
22-07-2024 14:06:37	36	€33.38	CEUX	2024072259303523
22-07-2024 14:06:37	309	€33.38	XAMS	2024072259303525
22-07-2024 14:06:37	175	€33.38	XAMS	2024072259303527
22-07-2024 14:06:37	175	€33.38	XAMS	2024072259303529
22-07-2024 14:06:42	725	£27.965	XLON	2024072259303539
22-07-2024 14:06:42	52	£27.965	XLON	2024072259303541
22-07-2024 14:06:42	85	£27.965	XLON	2024072259303543
22-07-2024 14:06:42	97	£27.965	XLON	2024072259303545
22-07-2024 14:06:44	13	£27.965	BATE	2024072259303569
22-07-2024 14:06:44	110	£27.965	BATE	2024072259303571
22-07-2024 14:06:44	576	£27.965	BATE	2024072259303573
22-07-2024 14:06:44	203	£27.965	BATE	2024072259303575
22-07-2024 14:07:13	254	€33.38	CEUX	2024072259303741
22-07-2024 14:07:24	30	€33.38	TQEX	2024072259303767
22-07-2024 14:07:24	168	€33.38	CEUX	2024072259303769
22-07-2024 14:07:24	269	€33.38	XAMS	2024072259303771
22-07-2024 14:07:24	68	€33.38	XAMS	2024072259303773
22-07-2024 14:07:24	34	€33.38	XAMS	2024072259303775
22-07-2024 14:07:30	5	€33.38	XAMS	2024072259303777
22-07-2024 14:07:30	29	€33.38	XAMS	2024072259303779
22-07-2024 14:07:42	219	£27.97	CHIX	2024072259303783
22-07-2024 14:07:42	109	£27.97	CHIX	2024072259303785
22-07-2024 14:07:42	53	£27.97	CHIX	2024072259303787
22-07-2024 14:07:42	189	£27.97	CHIX	2024072259303789
22-07-2024 14:07:42	264	£27.97	CHIX	2024072259303791



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:07:42	111	€33.375	XAMS	2024072259303793
22-07-2024 14:07:42	68	€33.375	XAMS	2024072259303795
22-07-2024 14:07:42	310	£27.96	XLON	2024072259303797
22-07-2024 14:07:42	101	£27.96	XLON	2024072259303799
22-07-2024 14:07:42	44	£27.96	BATE	2024072259303801
22-07-2024 14:07:42	221	€33.375	XAMS	2024072259303803
22-07-2024 14:07:42	134	£27.96	BATE	2024072259303805
22-07-2024 14:07:42	85	€33.37	XAMS	2024072259303807
22-07-2024 14:08:08	754	£27.965	BATE	2024072259304009
22-07-2024 14:09:24	825	£27.97	BATE	2024072259304177
22-07-2024 14:09:24	758	£27.97	XLON	2024072259304279
22-07-2024 14:09:24	246	£27.97	CHIX	2024072259304281
22-07-2024 14:09:24	400	£27.97	XLON	2024072259304283
22-07-2024 14:09:24	531	£27.97	XLON	2024072259304285
22-07-2024 14:09:24	112	£27.97	XLON	2024072259304287
22-07-2024 14:09:24	139	£27.97	XLON	2024072259304289
22-07-2024 14:09:50	125	£27.965	CHIX	2024072259304353
22-07-2024 14:09:50	133	£27.965	XLON	2024072259304355
22-07-2024 14:09:50	546	£27.965	XLON	2024072259304357
22-07-2024 14:09:50	301	£27.965	BATE	2024072259304359
22-07-2024 14:09:50	465	£27.965	XLON	2024072259304361
22-07-2024 14:09:50	40	€33.38	XAMS	2024072259304363
22-07-2024 14:09:50	112	€33.38	XAMS	2024072259304365
22-07-2024 14:09:55	18	€33.38	XAMS	2024072259304379
22-07-2024 14:09:55	72	€33.38	XAMS	2024072259304381
22-07-2024 14:10:01	168	€33.375	CEUX	2024072259304399
22-07-2024 14:10:01	407	€33.375	XAMS	2024072259304401
22-07-2024 14:10:01	10	€33.37	XAMS	2024072259304403
22-07-2024 14:10:04	279	€33.37	XAMS	2024072259304405
22-07-2024 14:11:05	952	£27.96	BATE	2024072259304703
22-07-2024 14:11:48	140	£27.965	CHIX	2024072259304915
22-07-2024 14:11:49	64	£27.97	XLON	2024072259304919
22-07-2024 14:12:10	199	£27.97	BATE	2024072259304965
22-07-2024 14:12:10	888	£27.97	XLON	2024072259304967
22-07-2024 14:12:10	1,105	£27.97	XLON	2024072259304969
22-07-2024 14:12:10	413	£27.97	BATE	2024072259304971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:12:10	142	£27.97	XLON	2024072259304973
22-07-2024 14:12:16	803	€33.385	XAMS	2024072259305011
22-07-2024 14:12:16	390	£27.97	XLON	2024072259305013
22-07-2024 14:12:16	534	£27.97	XLON	2024072259305015
22-07-2024 14:13:41	465	€33.4	XAMS	2024072259305361
22-07-2024 14:13:50	941	£27.99	XLON	2024072259305363
22-07-2024 14:13:50	242	£27.99	CHIX	2024072259305365
22-07-2024 14:13:50	910	£27.99	XLON	2024072259305367
22-07-2024 14:13:50	134	£27.99	XLON	2024072259305369
22-07-2024 14:13:58	1,214	£27.985	BATE	2024072259305491
22-07-2024 14:14:21	341	€33.395	XAMS	2024072259305549
22-07-2024 14:14:21	197	€33.395	XAMS	2024072259305551
22-07-2024 14:14:27	76	€33.39	XAMS	2024072259305557
22-07-2024 14:14:55	3	£27.975	BATE	2024072259305579
22-07-2024 14:14:55	3	£27.975	BATE	2024072259305581
22-07-2024 14:14:55	2	£27.975	BATE	2024072259305583
22-07-2024 14:14:55	1	£27.975	BATE	2024072259305585
22-07-2024 14:14:55	2	£27.975	BATE	2024072259305587
22-07-2024 14:14:55	457	£27.975	BATE	2024072259305589
22-07-2024 14:14:55	219	£27.975	BATE	2024072259305591
22-07-2024 14:14:55	75	£27.975	BATE	2024072259305593
22-07-2024 14:15:01	24	£27.975	BATE	2024072259305595
22-07-2024 14:15:16	266	£27.975	XLON	2024072259305609
22-07-2024 14:15:16	851	£27.975	XLON	2024072259305611
22-07-2024 14:15:30	268	£27.97	XLON	2024072259305645
22-07-2024 14:15:47	87	€33.38	XAMS	2024072259305782
22-07-2024 14:16:21	756	€33.39	CEUX	2024072259305868
22-07-2024 14:16:21	180	€33.39	CEUX	2024072259305870
22-07-2024 14:17:27	1,021	£27.97	XLON	2024072259306091
22-07-2024 14:17:27	479	£27.97	XLON	2024072259306093
22-07-2024 14:17:27	491	£27.97	XLON	2024072259306095
22-07-2024 14:17:27	988	£27.97	BATE	2024072259306097
22-07-2024 14:17:27	910	£27.97	XLON	2024072259306099
22-07-2024 14:17:27	22	£27.97	XLON	2024072259306101
22-07-2024 14:17:27	231	£27.97	XLON	2024072259306103
22-07-2024 14:17:27	146	£27.97	XLON	2024072259306105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:17:28	152	€33.375	XAMS	2024072259306109
22-07-2024 14:17:32	37	£27.965	BATE	2024072259306125
22-07-2024 14:17:35	12	£27.965	BATE	2024072259306155
22-07-2024 14:17:51	409	£27.965	XLON	2024072259306225
22-07-2024 14:17:51	522	£27.965	XLON	2024072259306227
22-07-2024 14:17:51	1,070	£27.965	BATE	2024072259306229
22-07-2024 14:17:53	183	€33.37	XAMS	2024072259306251
22-07-2024 14:18:16	275	£27.96	BATE	2024072259306387
22-07-2024 14:18:16	283	£27.96	XLON	2024072259306389
22-07-2024 14:19:13	290	£27.96	XLON	2024072259306677
22-07-2024 14:19:13	621	£27.96	XLON	2024072259306679
22-07-2024 14:19:27	182	£27.96	BATE	2024072259306751
22-07-2024 14:19:27	29	£27.96	BATE	2024072259306753
22-07-2024 14:19:27	23	£27.96	BATE	2024072259306755
22-07-2024 14:19:27	22	£27.96	BATE	2024072259306757
22-07-2024 14:19:27	455	£27.96	BATE	2024072259306759
22-07-2024 14:19:45	297	€33.36	XAMS	2024072259306857
22-07-2024 14:19:45	285	€33.36	XAMS	2024072259306859
22-07-2024 14:19:54	420	£27.95	XLON	2024072259306983
22-07-2024 14:19:54	400	£27.95	XLON	2024072259306985
22-07-2024 14:19:54	397	£27.95	XLON	2024072259306987
22-07-2024 14:19:54	110	£27.95	BATE	2024072259306989
22-07-2024 14:19:54	111	£27.95	CHIX	2024072259306991
22-07-2024 14:19:54	379	£27.95	XLON	2024072259306993
22-07-2024 14:20:17	75	€33.355	XAMS	2024072259307081
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307163
22-07-2024 14:20:36	100	£27.95	BATE	2024072259307165
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307167
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307169
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307171
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307173
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307275
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307277
22-07-2024 14:20:36	53	£27.95	BATE	2024072259307279
22-07-2024 14:20:36	37	£27.95	BATE	2024072259307281
22-07-2024 14:20:54	305	€33.355	XAMS	2024072259307311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:20:54	124	€33.355	TQEX	2024072259307313
22-07-2024 14:20:54	763	€33.355	CEUX	2024072259307315
22-07-2024 14:21:14	267	£27.945	BATE	2024072259307371
22-07-2024 14:21:14	148	£27.945	XLON	2024072259307373
22-07-2024 14:21:14	135	£27.945	XLON	2024072259307375
22-07-2024 14:21:14	267	£27.945	XLON	2024072259307377
22-07-2024 14:21:14	110	£27.945	XLON	2024072259307379
22-07-2024 14:21:30	637	£27.955	XLON	2024072259307443
22-07-2024 14:21:30	195	£27.955	XLON	2024072259307445
22-07-2024 14:21:39	181	£27.955	CHIX	2024072259307451
22-07-2024 14:21:39	42	£27.955	CHIX	2024072259307453
22-07-2024 14:21:39	653	£27.955	XLON	2024072259307455
22-07-2024 14:21:40	114	£27.955	CHIX	2024072259307457
22-07-2024 14:21:40	6	£27.955	XLON	2024072259307459
22-07-2024 14:21:43	54	£27.955	XLON	2024072259307575
22-07-2024 14:21:59	841	£27.95	BATE	2024072259307661
22-07-2024 14:22:01	256	£27.95	XLON	2024072259307665
22-07-2024 14:23:07	141	£27.96	XLON	2024072259307936
22-07-2024 14:23:07	126	£27.96	XLON	2024072259307942
22-07-2024 14:23:07	602	£27.96	XLON	2024072259307944
22-07-2024 14:23:13	925	£27.96	XLON	2024072259307954
22-07-2024 14:23:22	156	£27.96	XLON	2024072259307986
22-07-2024 14:23:27	473	€33.37	XAMS	2024072259307990
22-07-2024 14:23:50	523	£27.96	XLON	2024072259308021
22-07-2024 14:23:50	355	£27.96	XLON	2024072259308023
22-07-2024 14:23:50	143	£27.96	XLON	2024072259308025
22-07-2024 14:23:54	362	€33.365	XAMS	2024072259308031
22-07-2024 14:24:08	130	£27.96	XLON	2024072259308185
22-07-2024 14:24:08	140	£27.96	XLON	2024072259308187
22-07-2024 14:24:08	149	€33.365	CEUX	2024072259308189
22-07-2024 14:24:08	195	€33.365	XAMS	2024072259308191
22-07-2024 14:25:21	961	£27.965	XLON	2024072259308302
22-07-2024 14:25:21	1,500	£27.965	BATE	2024072259308304
22-07-2024 14:25:21	951	£27.965	BATE	2024072259308306
22-07-2024 14:25:21	45	£27.965	CHIX	2024072259308308
22-07-2024 14:25:21	370	£27.965	XLON	2024072259308310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:25:21	692	£27.965	XLON	2024072259308312
22-07-2024 14:25:21	635	£27.965	XLON	2024072259308314
22-07-2024 14:25:21	257	£27.965	XLON	2024072259308316
22-07-2024 14:25:22	326	£27.965	XLON	2024072259308318
22-07-2024 14:25:29	32	€33.37	TQEX	2024072259308368
22-07-2024 14:25:29	424	€33.37	CEUX	2024072259308370
22-07-2024 14:25:29	124	€33.37	TQEX	2024072259308472
22-07-2024 14:25:29	258	€33.37	TQEX	2024072259308474
22-07-2024 14:26:02	313	£27.965	XLON	2024072259308543
22-07-2024 14:26:02	481	£27.965	BATE	2024072259308545
22-07-2024 14:26:02	88	£27.965	BATE	2024072259308547
22-07-2024 14:26:03	84	€33.365	XAMS	2024072259308549
22-07-2024 14:26:05	215	€33.36	XAMS	2024072259308571
22-07-2024 14:26:19	174	€33.355	XAMS	2024072259308657
22-07-2024 14:26:34	18	€33.355	TQEX	2024072259308824
22-07-2024 14:26:46	238	£27.96	XLON	2024072259308836
22-07-2024 14:26:46	78	£27.96	XLON	2024072259308838
22-07-2024 14:26:46	204	£27.96	XLON	2024072259308840
22-07-2024 14:26:47	258	£27.96	XLON	2024072259308842
22-07-2024 14:26:47	85	£27.96	XLON	2024072259308844
22-07-2024 14:26:49	5	£27.96	BATE	2024072259308846
22-07-2024 14:26:49	4	£27.96	BATE	2024072259308848
22-07-2024 14:26:49	247	£27.96	BATE	2024072259308850
22-07-2024 14:26:49	135	£27.96	BATE	2024072259308852
22-07-2024 14:26:49	100	£27.96	BATE	2024072259308854
22-07-2024 14:26:49	170	£27.96	BATE	2024072259308856
22-07-2024 14:26:49	4	£27.96	BATE	2024072259308858
22-07-2024 14:26:49	6	£27.96	BATE	2024072259308860
22-07-2024 14:26:49	1	£27.96	BATE	2024072259308862
22-07-2024 14:26:49	90	£27.96	BATE	2024072259308864
22-07-2024 14:27:01	252	£27.96	XLON	2024072259308908
22-07-2024 14:27:01	590	£27.96	CHIX	2024072259308910
22-07-2024 14:27:01	43	£27.96	CHIX	2024072259308912
22-07-2024 14:27:01	43	£27.96	XLON	2024072259308914
22-07-2024 14:27:01	1,246	£27.96	XLON	2024072259308916
22-07-2024 14:27:01	334	£27.96	CHIX	2024072259308918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:27:53	100	£27.96	BATE	2024072259309129
22-07-2024 14:27:53	100	£27.96	BATE	2024072259309131
22-07-2024 14:27:53	100	£27.96	BATE	2024072259309133
22-07-2024 14:27:53	79	£27.96	BATE	2024072259309135
22-07-2024 14:27:53	118	£27.96	BATE	2024072259309137
22-07-2024 14:27:53	282	£27.96	BATE	2024072259309139
22-07-2024 14:27:53	153	£27.96	BATE	2024072259309141
22-07-2024 14:27:53	3	£27.96	BATE	2024072259309143
22-07-2024 14:28:00	125	£27.955	CHIX	2024072259309153
22-07-2024 14:28:02	5	£27.955	XLON	2024072259309173
22-07-2024 14:28:05	59	£27.955	XLON	2024072259309191
22-07-2024 14:28:05	309	£27.955	XLON	2024072259309193
22-07-2024 14:28:05	467	£27.955	XLON	2024072259309195
22-07-2024 14:28:38	152	£27.955	XLON	2024072259309265
22-07-2024 14:28:38	378	£27.955	XLON	2024072259309267
22-07-2024 14:28:38	284	£27.955	XLON	2024072259309369
22-07-2024 14:28:55	834	£27.955	BATE	2024072259309397
22-07-2024 14:29:23	1,500	£27.955	XLON	2024072259309552
22-07-2024 14:29:23	279	£27.955	XLON	2024072259309554
22-07-2024 14:29:23	452	£27.955	CHIX	2024072259309556
22-07-2024 14:29:23	72	£27.955	BATE	2024072259309558
22-07-2024 14:29:23	194	£27.955	XLON	2024072259309560
22-07-2024 14:29:23	18	£27.955	CHIX	2024072259309562
22-07-2024 14:29:30	326	£27.95	XLON	2024072259309694
22-07-2024 14:29:52	305	£27.94	XLON	2024072259309816
22-07-2024 14:29:52	159	£27.94	CHIX	2024072259309818
22-07-2024 14:29:52	448	£27.94	BATE	2024072259309820
22-07-2024 14:29:52	68	£27.94	XLON	2024072259309822
22-07-2024 14:29:52	518	£27.94	XLON	2024072259309824
22-07-2024 14:29:52	139	£27.94	BATE	2024072259309826
22-07-2024 14:29:59	234	£27.94	XLON	2024072259309988
22-07-2024 14:29:59	419	£27.94	CHIX	2024072259309990
22-07-2024 14:29:59	204	£27.94	XLON	2024072259309992
22-07-2024 14:29:59	254	£27.94	XLON	2024072259309994
22-07-2024 14:30:00	17	£27.935	CHIX	2024072259310004
22-07-2024 14:30:00	824	£27.935	XLON	2024072259310006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:30:00	448	£27.935	XLON	2024072259310008
22-07-2024 14:30:00	198	£27.935	CHIX	2024072259310010
22-07-2024 14:30:10	322	£27.925	XLON	2024072259310078
22-07-2024 14:30:22	186	£27.94	XLON	2024072259310436
22-07-2024 14:30:55	425	£27.95	CHIX	2024072259310922
22-07-2024 14:30:55	901	£27.95	BATE	2024072259310924
22-07-2024 14:30:55	1,562	£27.95	XLON	2024072259310926
22-07-2024 14:30:55	219	£27.95	BATE	2024072259310928
22-07-2024 14:31:01	1,098	£27.95	XLON	2024072259310990
22-07-2024 14:31:01	312	£27.945	XLON	2024072259310992
22-07-2024 14:31:33	1,284	£27.97	BATE	2024072259311646
22-07-2024 14:31:33	179	£27.965	CHIX	2024072259311648
22-07-2024 14:31:33	666	£27.965	XLON	2024072259311650
22-07-2024 14:31:33	306	£27.965	XLON	2024072259311652
22-07-2024 14:31:33	505	£27.965	XLON	2024072259311654
22-07-2024 14:32:06	153	£27.98	XLON	2024072259311907
22-07-2024 14:32:06	910	£27.98	XLON	2024072259311909
22-07-2024 14:32:06	325	£27.98	XLON	2024072259311911
22-07-2024 14:32:06	138	£27.98	XLON	2024072259311913
22-07-2024 14:32:06	450	£27.98	XLON	2024072259311915
22-07-2024 14:32:06	195	£27.98	XLON	2024072259311917
22-07-2024 14:32:11	1,098	£27.98	BATE	2024072259312071
22-07-2024 14:32:21	22	£27.98	XLON	2024072259312103
22-07-2024 14:32:24	460	£27.97	XLON	2024072259312107
22-07-2024 14:32:24	477	£27.97	XLON	2024072259312109
22-07-2024 14:32:24	112	£27.97	XLON	2024072259312111
22-07-2024 14:32:29	175	£27.965	XLON	2024072259312123
22-07-2024 14:32:29	112	£27.965	CHIX	2024072259312125
22-07-2024 14:32:29	248	£27.965	XLON	2024072259312127
22-07-2024 14:33:04	1,121	£27.985	BATE	2024072259312517
22-07-2024 14:33:15	590	£27.985	CHIX	2024072259312541
22-07-2024 14:33:15	300	£27.985	CHIX	2024072259312543
22-07-2024 14:33:15	164	£27.985	CHIX	2024072259312545
22-07-2024 14:33:15	892	£27.985	CHIX	2024072259312547
22-07-2024 14:33:15	152	£27.985	CHIX	2024072259312549
22-07-2024 14:33:16	305	£28.005	XLON	2024072259312751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:33:16	212	£28.005	XLON	2024072259312753
22-07-2024 14:33:16	311	£28.005	XLON	2024072259312755
22-07-2024 14:33:20	573	£28.0	BATE	2024072259312761
22-07-2024 14:33:44	226	£28.01	XLON	2024072259312860
22-07-2024 14:33:44	43	£28.01	XLON	2024072259312862
22-07-2024 14:33:49	16	£28.01	BATE	2024072259313050
22-07-2024 14:33:49	522	£28.01	BATE	2024072259313052
22-07-2024 14:33:54	538	£27.995	BATE	2024072259313060
22-07-2024 14:33:54	111	£27.995	CHIX	2024072259313062
22-07-2024 14:33:54	408	£27.995	XLON	2024072259313064
22-07-2024 14:33:54	253	£27.995	XLON	2024072259313066
22-07-2024 14:34:13	615	£27.985	XLON	2024072259313155
22-07-2024 14:34:13	322	£27.985	XLON	2024072259313157
22-07-2024 14:34:13	167	£27.985	CHIX	2024072259313159
22-07-2024 14:34:16	660	£27.975	XLON	2024072259313271
22-07-2024 14:34:16	173	£27.975	CHIX	2024072259313273
22-07-2024 14:34:32	84	£27.975	BATE	2024072259313289
22-07-2024 14:34:32	12	£27.975	BATE	2024072259313291
22-07-2024 14:34:32	84	£27.975	BATE	2024072259313293
22-07-2024 14:34:32	84	£27.975	BATE	2024072259313295
22-07-2024 14:34:32	46	£27.975	BATE	2024072259313297
22-07-2024 14:34:32	84	£27.975	BATE	2024072259313299
22-07-2024 14:34:32	41	£27.975	BATE	2024072259313301
22-07-2024 14:34:34	6	£27.975	BATE	2024072259313315
22-07-2024 14:34:34	445	£27.975	BATE	2024072259313323
22-07-2024 14:34:50	102	£27.98	XLON	2024072259313351
22-07-2024 14:34:50	686	£27.98	XLON	2024072259313353
22-07-2024 14:34:50	98	£27.98	XLON	2024072259313355
22-07-2024 14:34:50	101	£27.98	XLON	2024072259313357
22-07-2024 14:34:50	99	£27.98	XLON	2024072259313359
22-07-2024 14:34:56	171	£27.985	CHIX	2024072259313375
22-07-2024 14:34:56	171	£27.985	CHIX	2024072259313377
22-07-2024 14:34:56	40	£27.985	CHIX	2024072259313379
22-07-2024 14:34:56	44	£27.985	CHIX	2024072259313381
22-07-2024 14:34:56	1,500	£27.985	XLON	2024072259313383
22-07-2024 14:34:56	282	£27.985	XLON	2024072259313385



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:34:56	444	£27.985	CHIX	2024072259313387
22-07-2024 14:35:04	840	£27.985	BATE	2024072259313443
22-07-2024 14:35:45	1,050	£28.005	XLON	2024072259313733
22-07-2024 14:35:45	1,012	£28.005	BATE	2024072259313735
22-07-2024 14:35:50	663	£27.995	XLON	2024072259313751
22-07-2024 14:35:50	180	£27.995	CHIX	2024072259313753
22-07-2024 14:36:16	280	£28.005	XLON	2024072259313897
22-07-2024 14:36:16	233	£28.005	XLON	2024072259313899
22-07-2024 14:36:16	455	£28.0	BATE	2024072259313901
22-07-2024 14:36:16	48	£28.0	BATE	2024072259313903
22-07-2024 14:36:37	506	£27.99	BATE	2024072259314009
22-07-2024 14:36:49	474	£27.99	XLON	2024072259314017
22-07-2024 14:36:53	720	£27.985	XLON	2024072259314025
22-07-2024 14:36:53	203	£27.985	XLON	2024072259314027
22-07-2024 14:36:59	544	£27.985	BATE	2024072259314057
22-07-2024 14:37:16	2	£27.975	CHIX	2024072259314199
22-07-2024 14:37:16	138	£27.975	CHIX	2024072259314201
22-07-2024 14:37:16	507	£27.975	XLON	2024072259314203
22-07-2024 14:37:16	512	£27.975	XLON	2024072259314205
22-07-2024 14:37:25	245	£27.99	XLON	2024072259314223
22-07-2024 14:37:25	1,770	£27.99	XLON	2024072259314225
22-07-2024 14:37:39	1,020	£27.99	BATE	2024072259314297
22-07-2024 14:37:57	252	£27.985	CHIX	2024072259314489
22-07-2024 14:37:57	896	£27.985	XLON	2024072259314491
22-07-2024 14:37:58	523	£27.98	XLON	2024072259314501
22-07-2024 14:38:04	198	£27.975	CHIX	2024072259314541
22-07-2024 14:38:04	692	£27.975	XLON	2024072259314543
22-07-2024 14:38:04	500	£27.975	BATE	2024072259314545
22-07-2024 14:38:04	52	£27.975	BATE	2024072259314547
22-07-2024 14:38:24	558	£27.975	XLON	2024072259314773
22-07-2024 14:38:44	189	£27.98	CHIX	2024072259314809
22-07-2024 14:38:44	189	£27.98	CHIX	2024072259314811
22-07-2024 14:38:44	113	£27.98	CHIX	2024072259314813
22-07-2024 14:39:04	415	£27.985	XLON	2024072259314853
22-07-2024 14:39:05	266	£27.99	XLON	2024072259314867
22-07-2024 14:39:05	1,000	£27.99	XLON	2024072259314869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:39:05	400	£27.99	XLON	2024072259314871
22-07-2024 14:39:05	606	£27.99	XLON	2024072259314873
22-07-2024 14:39:13	559	£27.98	XLON	2024072259314949
22-07-2024 14:39:13	448	£27.98	XLON	2024072259314951
22-07-2024 14:39:14	444	£27.975	XLON	2024072259314955
22-07-2024 14:40:03	1,000	£27.995	XLON	2024072259315431
22-07-2024 14:40:03	470	£27.995	XLON	2024072259315433
22-07-2024 14:40:03	70	£27.995	XLON	2024072259315435
22-07-2024 14:40:28	91	£28.0	XLON	2024072259315507
22-07-2024 14:40:29	954	£28.0	XLON	2024072259315509
22-07-2024 14:40:29	2,457	£28.0	BATE	2024072259315511
22-07-2024 14:40:29	843	£28.0	BATE	2024072259315513
22-07-2024 14:40:51	719	£27.99	XLON	2024072259315665
22-07-2024 14:40:51	1,093	£27.99	XLON	2024072259315667
22-07-2024 14:40:51	204	£27.99	XLON	2024072259315669
22-07-2024 14:40:51	164	£27.99	XLON	2024072259315671
22-07-2024 14:41:00	319	£27.985	BATE	2024072259315681
22-07-2024 14:41:00	206	£27.985	BATE	2024072259315683
22-07-2024 14:41:29	325	£27.995	XLON	2024072259315793
22-07-2024 14:41:29	195	£27.995	XLON	2024072259315795
22-07-2024 14:41:47	197	£27.985	CHIX	2024072259315841
22-07-2024 14:41:47	1	£27.985	CHIX	2024072259315843
22-07-2024 14:41:47	713	£27.985	XLON	2024072259315845
22-07-2024 14:42:23	78	£27.975	XLON	2024072259316047
22-07-2024 14:42:23	737	£27.975	XLON	2024072259316049
22-07-2024 14:42:23	558	£27.975	XLON	2024072259316051
22-07-2024 14:42:23	181	£27.975	CHIX	2024072259316053
22-07-2024 14:42:23	203	£27.975	CHIX	2024072259316055
22-07-2024 14:42:47	534	£27.965	XLON	2024072259316137
22-07-2024 14:42:47	713	£27.965	XLON	2024072259316139
22-07-2024 14:42:47	152	£27.965	CHIX	2024072259316141
22-07-2024 14:42:47	201	£27.965	CHIX	2024072259316143
22-07-2024 14:43:32	590	£27.97	CHIX	2024072259316373
22-07-2024 14:43:32	100	£27.97	CHIX	2024072259316375
22-07-2024 14:43:32	157	£27.97	CHIX	2024072259316377
22-07-2024 14:43:32	200	£27.97	CHIX	2024072259316379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:43:32	590	£27.97	CHIX	2024072259316381
22-07-2024 14:43:32	270	£27.97	CHIX	2024072259316383
22-07-2024 14:44:47	91	£27.955	XLON	2024072259316651
22-07-2024 14:44:47	373	£27.955	CHIX	2024072259316653
22-07-2024 14:45:00	16	£27.955	CHIX	2024072259316667
22-07-2024 14:45:00	97	£27.955	XLON	2024072259316669
22-07-2024 14:45:00	300	£27.955	XLON	2024072259316671
22-07-2024 14:45:00	100	£27.955	XLON	2024072259316673
22-07-2024 14:45:00	839	£27.955	XLON	2024072259316675
22-07-2024 14:45:00	430	£27.955	XLON	2024072259316677
22-07-2024 14:45:00	176	£27.955	XLON	2024072259316679
22-07-2024 14:45:00	825	£27.955	XLON	2024072259316681
22-07-2024 14:45:14	520	£27.945	XLON	2024072259316713
22-07-2024 14:45:14	139	£27.945	CHIX	2024072259316715
22-07-2024 14:45:52	1,500	£27.96	XLON	2024072259316950
22-07-2024 14:45:52	498	£27.96	CHIX	2024072259316952
22-07-2024 14:45:52	210	£27.96	XLON	2024072259316954
22-07-2024 14:47:07	234	£27.955	CHIX	2024072259317296
22-07-2024 14:47:07	500	£27.955	XLON	2024072259317298
22-07-2024 14:47:07	204	£27.955	XLON	2024072259317300
22-07-2024 14:47:07	500	£27.955	XLON	2024072259317302
22-07-2024 14:47:07	500	£27.955	XLON	2024072259317304
22-07-2024 14:47:07	358	£27.955	CHIX	2024072259317306
22-07-2024 14:47:20	830	£27.945	XLON	2024072259317478
22-07-2024 14:47:20	226	£27.945	CHIX	2024072259317480
22-07-2024 14:47:41	6	£27.935	CHIX	2024072259317558
22-07-2024 14:47:41	43	£27.935	CHIX	2024072259317560
22-07-2024 14:47:41	86	£27.94	CHIX	2024072259317562
22-07-2024 14:48:14	243	£27.94	XLON	2024072259317644
22-07-2024 14:48:20	265	£27.94	XLON	2024072259317646
22-07-2024 14:48:20	190	£27.94	CHIX	2024072259317648
22-07-2024 14:48:20	47	£27.94	CHIX	2024072259317650
22-07-2024 14:48:35	228	£27.94	XLON	2024072259317788
22-07-2024 14:48:35	548	£27.94	XLON	2024072259317790
22-07-2024 14:48:35	50	£27.94	XLON	2024072259317792
22-07-2024 14:48:35	380	£27.94	XLON	2024072259317794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:48:35	50	£27.94	XLON	2024072259317796
22-07-2024 14:49:42	2	£27.945	XLON	2024072259318075
22-07-2024 14:49:45	226	£27.945	XLON	2024072259318083
22-07-2024 14:49:45	2,253	£27.945	XLON	2024072259318085
22-07-2024 14:49:48	1,500	£27.945	XLON	2024072259318099
22-07-2024 14:49:48	233	£27.945	XLON	2024072259318101
22-07-2024 14:49:48	492	£27.945	XLON	2024072259318103
22-07-2024 14:49:51	741	£27.945	XLON	2024072259318115
22-07-2024 14:49:51	204	£27.945	XLON	2024072259318117
22-07-2024 14:49:51	261	£27.945	XLON	2024072259318119
22-07-2024 14:49:51	1,959	£27.945	XLON	2024072259318121
22-07-2024 14:49:54	2,500	£27.945	XLON	2024072259318125
22-07-2024 14:49:54	741	£27.945	XLON	2024072259318127
22-07-2024 14:49:54	364	£27.945	XLON	2024072259318129
22-07-2024 14:49:57	1,000	£27.945	XLON	2024072259318133
22-07-2024 14:49:57	500	£27.945	XLON	2024072259318135
22-07-2024 14:50:15	590	£27.945	CHIX	2024072259318180
22-07-2024 14:50:15	16	£27.945	CHIX	2024072259318182
22-07-2024 14:50:15	200	£27.945	CHIX	2024072259318184
22-07-2024 14:50:15	49	£27.945	CHIX	2024072259318186
22-07-2024 14:50:15	400	£27.945	CHIX	2024072259318188
22-07-2024 14:50:15	162	£27.945	CHIX	2024072259318190
22-07-2024 14:50:15	547	£27.945	CHIX	2024072259318192
22-07-2024 14:50:17	281	£27.93	XLON	2024072259318198
22-07-2024 14:50:37	205	£27.94	CHIX	2024072259318400
22-07-2024 14:50:43	48	£27.94	XLON	2024072259318426
22-07-2024 14:50:43	314	£27.94	XLON	2024072259318428
22-07-2024 14:50:46	838	£27.935	XLON	2024072259318442
22-07-2024 14:50:47	240	£27.935	XLON	2024072259318444
22-07-2024 14:50:52	360	£27.93	XLON	2024072259318446
22-07-2024 14:50:52	568	£27.93	XLON	2024072259318448
22-07-2024 14:50:52	193	£27.93	XLON	2024072259318450
22-07-2024 14:50:52	244	£27.93	XLON	2024072259318452
22-07-2024 14:50:52	204	£27.93	XLON	2024072259318454
22-07-2024 14:51:38	590	£27.93	CHIX	2024072259318660
22-07-2024 14:51:38	154	£27.93	CHIX	2024072259318662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:51:38	892	£27.93	CHIX	2024072259318664
22-07-2024 14:51:38	590	£27.93	CHIX	2024072259318666
22-07-2024 14:51:47	867	£27.92	XLON	2024072259318674
22-07-2024 14:51:47	241	£27.92	CHIX	2024072259318676
22-07-2024 14:51:52	590	£27.92	CHIX	2024072259318694
22-07-2024 14:51:52	762	£27.92	XLON	2024072259318696
22-07-2024 14:51:52	176	£27.92	XLON	2024072259318698
22-07-2024 14:51:52	336	£27.92	XLON	2024072259318700
22-07-2024 14:51:58	724	£27.92	XLON	2024072259318716
22-07-2024 14:51:58	321	£27.92	XLON	2024072259318718
22-07-2024 14:51:58	229	£27.92	XLON	2024072259318720
22-07-2024 14:51:58	1,409	£27.92	XLON	2024072259318722
22-07-2024 14:52:01	325	£27.92	XLON	2024072259318740
22-07-2024 14:52:01	590	£27.92	CHIX	2024072259318742
22-07-2024 14:52:01	643	£27.92	XLON	2024072259318744
22-07-2024 14:52:07	590	£27.92	CHIX	2024072259318760
22-07-2024 14:52:22	43	£27.92	CHIX	2024072259318794
22-07-2024 14:52:22	192	£27.92	XLON	2024072259318796
22-07-2024 14:52:37	899	£27.915	XLON	2024072259318982
22-07-2024 14:52:37	248	£27.915	CHIX	2024072259318984
22-07-2024 14:52:42	89	£27.915	XLON	2024072259318992
22-07-2024 14:52:42	375	£27.915	XLON	2024072259318994
22-07-2024 14:52:42	315	£27.915	XLON	2024072259318996
22-07-2024 14:52:42	1,000	£27.915	XLON	2024072259318998
22-07-2024 14:52:53	301	£27.915	XLON	2024072259319012
22-07-2024 14:53:18	15	£27.915	XLON	2024072259319136
22-07-2024 14:53:18	639	£27.915	XLON	2024072259319138
22-07-2024 14:53:45	54	£27.93	CHIX	2024072259319292
22-07-2024 14:53:45	500	£27.93	XLON	2024072259319294
22-07-2024 14:53:45	189	£27.93	CHIX	2024072259319296
22-07-2024 14:53:45	258	£27.93	XLON	2024072259319298
22-07-2024 14:53:45	1,000	£27.93	XLON	2024072259319300
22-07-2024 14:53:45	500	£27.93	XLON	2024072259319302
22-07-2024 14:53:46	500	£27.93	XLON	2024072259319304
22-07-2024 14:53:46	590	£27.93	CHIX	2024072259319306
22-07-2024 14:54:03	321	£27.93	XLON	2024072259319340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:54:03	590	£27.93	CHIX	2024072259319342
22-07-2024 14:54:03	55	£27.93	CHIX	2024072259319344
22-07-2024 14:54:03	1,500	£27.93	XLON	2024072259319346
22-07-2024 14:54:03	230	£27.93	XLON	2024072259319348
22-07-2024 14:54:03	176	£27.93	XLON	2024072259319350
22-07-2024 14:54:03	968	£27.93	XLON	2024072259319352
22-07-2024 14:54:05	763	£27.925	XLON	2024072259319360
22-07-2024 14:54:05	235	£27.925	CHIX	2024072259319362
22-07-2024 14:54:20	606	£27.925	XLON	2024072259319384
22-07-2024 14:54:20	188	£27.925	XLON	2024072259319386
22-07-2024 14:54:20	232	£27.925	XLON	2024072259319388
22-07-2024 14:54:25	34	£27.93	CHIX	2024072259319404
22-07-2024 14:54:25	150	£27.93	XLON	2024072259319406
22-07-2024 14:54:25	52	£27.93	CHIX	2024072259319408
22-07-2024 14:54:25	267	£27.93	XLON	2024072259319410
22-07-2024 14:54:25	152	£27.93	CHIX	2024072259319412
22-07-2024 14:54:25	716	£27.93	XLON	2024072259319414
22-07-2024 14:54:40	732	£27.93	XLON	2024072259319456
22-07-2024 14:54:40	198	£27.93	XLON	2024072259319458
22-07-2024 14:54:45	306	£27.93	XLON	2024072259319566
22-07-2024 14:54:45	649	£27.93	XLON	2024072259319568
22-07-2024 14:54:45	324	£27.93	XLON	2024072259319570
22-07-2024 14:54:45	231	£27.93	XLON	2024072259319572
22-07-2024 14:54:45	441	£27.93	XLON	2024072259319574
22-07-2024 14:54:46	131	£27.92	CHIX	2024072259319576
22-07-2024 14:54:46	51	£27.92	CHIX	2024072259319578
22-07-2024 14:54:46	24	£27.92	CHIX	2024072259319580
22-07-2024 14:54:46	735	£27.92	XLON	2024072259319582
22-07-2024 14:54:48	268	£27.92	XLON	2024072259319584
22-07-2024 14:54:48	60	£27.92	CHIX	2024072259319586
22-07-2024 14:54:48	6	£27.92	CHIX	2024072259319588
22-07-2024 14:54:48	311	£27.92	XLON	2024072259319590
22-07-2024 14:54:50	590	£27.92	CHIX	2024072259319596
22-07-2024 14:54:50	658	£27.92	XLON	2024072259319598
22-07-2024 14:54:50	312	£27.92	XLON	2024072259319600
22-07-2024 14:54:50	222	£27.92	XLON	2024072259319602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:54:55	9	€33.305	CEUX	2024072259319618
22-07-2024 14:54:55	124	€33.305	TQEX	2024072259319620
22-07-2024 14:54:55	31	€33.305	TQEX	2024072259319622
22-07-2024 14:54:55	100	€33.305	TQEX	2024072259319624
22-07-2024 14:54:55	24	€33.305	TQEX	2024072259319626
22-07-2024 14:54:55	120	€33.305	XAMS	2024072259319628
22-07-2024 14:54:57	328	£27.92	XLON	2024072259319632
22-07-2024 14:54:57	45	£27.92	CHIX	2024072259319634
22-07-2024 14:54:57	246	£27.92	XLON	2024072259319636
22-07-2024 14:54:57	77	£27.92	CHIX	2024072259319638
22-07-2024 14:54:57	347	£27.92	XLON	2024072259319640
22-07-2024 14:54:57	200	£27.92	CHIX	2024072259319642
22-07-2024 14:54:57	24	£27.92	XLON	2024072259319644
22-07-2024 14:54:57	26	£27.92	CHIX	2024072259319646
22-07-2024 14:54:57	177	£27.915	XLON	2024072259319648
22-07-2024 14:54:57	400	£27.915	XLON	2024072259319650
22-07-2024 14:54:57	268	£27.92	XLON	2024072259319652
22-07-2024 14:54:57	590	£27.92	CHIX	2024072259319654
22-07-2024 14:54:57	45	£27.92	CHIX	2024072259319656
22-07-2024 14:55:00	590	£27.92	CHIX	2024072259319668
22-07-2024 14:55:00	52	£27.92	CHIX	2024072259319670
22-07-2024 14:55:00	165	£27.92	CHIX	2024072259319672
22-07-2024 14:55:00	590	£27.92	CHIX	2024072259319674
22-07-2024 14:55:00	25	£27.92	CHIX	2024072259319676
22-07-2024 14:55:00	122	£27.92	CHIX	2024072259319678
22-07-2024 14:55:00	42	£27.92	CHIX	2024072259319680
22-07-2024 14:55:00	63	£27.92	CHIX	2024072259319682
22-07-2024 14:55:00	52	£27.92	CHIX	2024072259319684
22-07-2024 14:55:03	886	£27.915	XLON	2024072259319696
22-07-2024 14:55:03	252	£27.915	CHIX	2024072259319698
22-07-2024 14:55:09	296	£27.915	XLON	2024072259319702
22-07-2024 14:55:09	319	£27.915	XLON	2024072259319704
22-07-2024 14:55:09	218	£27.915	XLON	2024072259319706
22-07-2024 14:55:09	654	£27.915	XLON	2024072259319708
22-07-2024 14:55:09	121	£27.915	XLON	2024072259319710
22-07-2024 14:55:09	633	£27.915	XLON	2024072259319712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:55:10	643	£27.91	XLON	2024072259319716
22-07-2024 14:55:10	2	£27.91	CHIX	2024072259319718
22-07-2024 14:55:10	2	£27.91	CHIX	2024072259319720
22-07-2024 14:55:10	737	£27.91	XLON	2024072259319722
22-07-2024 14:55:10	212	€33.295	XAMS	2024072259319724
22-07-2024 14:55:10	128	€33.295	XAMS	2024072259319726
22-07-2024 14:55:10	81	€33.295	XAMS	2024072259319728
22-07-2024 14:55:15	1,049	£27.91	XLON	2024072259319752
22-07-2024 14:55:15	326	£27.91	XLON	2024072259319754
22-07-2024 14:55:15	690	£27.91	XLON	2024072259319756
22-07-2024 14:55:15	173	£27.905	CHIX	2024072259319890
22-07-2024 14:55:15	339	£27.91	XLON	2024072259319904
22-07-2024 14:55:15	43	£27.91	XLON	2024072259319906
22-07-2024 14:55:21	227	£27.905	CHIX	2024072259319924
22-07-2024 14:55:23	167	€33.295	XAMS	2024072259319928
22-07-2024 14:55:23	263	€33.295	XAMS	2024072259319930
22-07-2024 14:55:23	180	£27.905	CHIX	2024072259319932
22-07-2024 14:55:23	213	£27.905	CHIX	2024072259319934
22-07-2024 14:55:25	444	£27.91	XLON	2024072259319942
22-07-2024 14:55:25	204	£27.91	XLON	2024072259319944
22-07-2024 14:55:25	684	£27.91	XLON	2024072259319946
22-07-2024 14:55:25	316	£27.91	XLON	2024072259319948
22-07-2024 14:55:25	587	£27.91	XLON	2024072259319950
22-07-2024 14:55:25	793	£27.91	XLON	2024072259319952
22-07-2024 14:55:25	3,000	£27.91	XLON	2024072259319954
22-07-2024 14:55:25	298	£27.91	XLON	2024072259319956
22-07-2024 14:55:25	450	£27.91	XLON	2024072259319958
22-07-2024 14:55:25	635	£27.91	XLON	2024072259319960
22-07-2024 14:55:25	223	£27.91	XLON	2024072259319962
22-07-2024 14:55:25	100	£27.91	XLON	2024072259319964
22-07-2024 14:55:25	120	£27.91	XLON	2024072259319966
22-07-2024 14:55:25	759	£27.91	XLON	2024072259319968
22-07-2024 14:55:25	28	£27.91	XLON	2024072259319970
22-07-2024 14:55:25	34	£27.91	XLON	2024072259319972
22-07-2024 14:55:25	587	£27.91	XLON	2024072259319974
22-07-2024 14:55:25	63	£27.91	XLON	2024072259319976



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:55:25	75	£27.91	XLON	2024072259319978
22-07-2024 14:55:25	587	£27.91	XLON	2024072259319980
22-07-2024 14:55:25	63	£27.91	XLON	2024072259319982
22-07-2024 14:55:25	66	£27.91	XLON	2024072259319984
22-07-2024 14:55:25	9	£27.91	XLON	2024072259319986
22-07-2024 14:55:25	79	£27.91	XLON	2024072259319988
22-07-2024 14:55:25	41	£27.91	XLON	2024072259319990
22-07-2024 14:55:25	18	£27.91	XLON	2024072259319992
22-07-2024 14:55:30	60	€33.29	CEUX	2024072259319996
22-07-2024 14:55:30	54	€33.29	CEUX	2024072259320000
22-07-2024 14:55:30	271	€33.29	XAMS	2024072259320002
22-07-2024 14:55:30	1,453	£27.91	XLON	2024072259320010
22-07-2024 14:55:30	184	£27.91	XLON	2024072259320012
22-07-2024 14:55:30	671	£27.91	XLON	2024072259320014
22-07-2024 14:55:30	330	£27.91	XLON	2024072259320016
22-07-2024 14:55:30	587	£27.91	XLON	2024072259320018
22-07-2024 14:55:30	500	£27.91	XLON	2024072259320020
22-07-2024 14:55:30	804	£27.91	XLON	2024072259320022
22-07-2024 14:55:30	623	£27.91	XLON	2024072259320024
22-07-2024 14:55:30	587	£27.91	XLON	2024072259320026
22-07-2024 14:55:35	82	£27.905	CHIX	2024072259320170
22-07-2024 14:55:35	372	£27.905	XLON	2024072259320172
22-07-2024 14:55:35	82	£27.905	CHIX	2024072259320174
22-07-2024 14:55:35	372	£27.905	XLON	2024072259320176
22-07-2024 14:55:35	587	£27.91	XLON	2024072259320178
22-07-2024 14:55:35	321	£27.91	XLON	2024072259320180
22-07-2024 14:55:35	673	£27.91	XLON	2024072259320182
22-07-2024 14:55:35	336	£27.91	XLON	2024072259320184
22-07-2024 14:55:37	738	£27.91	XLON	2024072259320202
22-07-2024 14:55:37	628	£27.91	XLON	2024072259320204
22-07-2024 14:55:37	587	£27.91	XLON	2024072259320206
22-07-2024 14:55:37	805	£27.91	XLON	2024072259320208
22-07-2024 14:55:37	325	£27.91	XLON	2024072259320210
22-07-2024 14:55:37	249	£27.91	XLON	2024072259320212
22-07-2024 14:55:37	4	£27.91	XLON	2024072259320214
22-07-2024 14:55:38	219	£27.9	CHIX	2024072259320220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:55:38	405	£27.9	XLON	2024072259320222
22-07-2024 14:55:38	423	£27.9	XLON	2024072259320224
22-07-2024 14:55:40	185	€33.285	XAMS	2024072259320238
22-07-2024 14:55:40	152	£27.905	CHIX	2024072259320244
22-07-2024 14:55:40	189	£27.905	CHIX	2024072259320246
22-07-2024 14:55:40	200	£27.905	CHIX	2024072259320248
22-07-2024 14:55:40	190	£27.905	CHIX	2024072259320250
22-07-2024 14:55:40	100	£27.905	CHIX	2024072259320252
22-07-2024 14:55:40	37	£27.905	CHIX	2024072259320254
22-07-2024 14:55:40	590	£27.905	CHIX	2024072259320256
22-07-2024 14:55:43	692	£27.9	XLON	2024072259320264
22-07-2024 14:55:43	192	£27.9	CHIX	2024072259320266
22-07-2024 14:55:45	590	£27.905	CHIX	2024072259320268
22-07-2024 14:55:45	72	£27.905	CHIX	2024072259320270
22-07-2024 14:55:45	159	£27.905	CHIX	2024072259320272
22-07-2024 14:55:45	47	£27.905	CHIX	2024072259320274
22-07-2024 14:55:45	77	£27.905	CHIX	2024072259320276
22-07-2024 14:55:45	892	£27.905	CHIX	2024072259320278
22-07-2024 14:55:45	75	£27.905	CHIX	2024072259320280
22-07-2024 14:55:49	783	£27.9	XLON	2024072259320282
22-07-2024 14:55:49	220	£27.9	CHIX	2024072259320284
22-07-2024 14:55:50	38	£27.905	CHIX	2024072259320292
22-07-2024 14:55:50	237	£27.905	CHIX	2024072259320294
22-07-2024 14:55:50	78	£27.905	CHIX	2024072259320296
22-07-2024 14:55:50	161	£27.905	CHIX	2024072259320298
22-07-2024 14:55:50	200	£27.905	CHIX	2024072259320300
22-07-2024 14:55:50	148	£27.9	CHIX	2024072259320302
22-07-2024 14:55:50	430	£27.9	XLON	2024072259320304
22-07-2024 14:55:50	300	£27.905	CHIX	2024072259320306
22-07-2024 14:55:50	78	£27.905	CHIX	2024072259320308
22-07-2024 14:55:50	67	£27.905	CHIX	2024072259320310
22-07-2024 14:56:00	187	£27.895	CHIX	2024072259320316
22-07-2024 14:56:00	536	£27.895	XLON	2024072259320318
22-07-2024 14:56:01	661	£27.9	XLON	2024072259320320
22-07-2024 14:56:01	885	£27.9	XLON	2024072259320322
22-07-2024 14:56:01	450	£27.9	XLON	2024072259320324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:56:01	450	£27.9	XLON	2024072259320326
22-07-2024 14:56:01	248	£27.9	XLON	2024072259320328
22-07-2024 14:56:01	308	£27.9	XLON	2024072259320330
22-07-2024 14:56:01	919	£27.9	XLON	2024072259320332
22-07-2024 14:56:01	706	£27.895	XLON	2024072259320334
22-07-2024 14:56:06	503	£27.9	XLON	2024072259320348
22-07-2024 14:56:06	267	£27.9	XLON	2024072259320350
22-07-2024 14:56:06	741	£27.905	XLON	2024072259320352
22-07-2024 14:56:06	24	£27.905	XLON	2024072259320354
22-07-2024 14:56:06	246	£27.905	XLON	2024072259320356
22-07-2024 14:56:06	1,000	£27.905	XLON	2024072259320358
22-07-2024 14:56:06	885	£27.905	XLON	2024072259320460
22-07-2024 14:56:06	309	£27.905	XLON	2024072259320462
22-07-2024 14:56:06	500	£27.905	XLON	2024072259320464
22-07-2024 14:56:06	500	£27.905	XLON	2024072259320466
22-07-2024 14:56:06	450	£27.905	XLON	2024072259320468
22-07-2024 14:56:06	500	£27.905	XLON	2024072259320470
22-07-2024 14:56:06	500	£27.905	XLON	2024072259320472
22-07-2024 14:56:06	301	£27.91	XLON	2024072259320474
22-07-2024 14:56:06	1,280	£27.91	XLON	2024072259320476
22-07-2024 14:56:06	1,239	£27.91	XLON	2024072259320478
22-07-2024 14:56:10	119	£27.9	XLON	2024072259320480
22-07-2024 14:56:10	224	£27.9	XLON	2024072259320482
22-07-2024 14:56:10	836	£27.9	XLON	2024072259320484
22-07-2024 14:56:10	450	£27.9	XLON	2024072259320486
22-07-2024 14:56:10	31	£27.9	XLON	2024072259320488
22-07-2024 14:56:10	38	£27.9	XLON	2024072259320490
22-07-2024 14:56:10	885	£27.9	XLON	2024072259320492
22-07-2024 14:56:10	613	£27.9	XLON	2024072259320494
22-07-2024 14:56:16	221	£27.9	XLON	2024072259320546
22-07-2024 14:56:16	500	£27.9	XLON	2024072259320548
22-07-2024 14:56:16	325	£27.9	XLON	2024072259320550
22-07-2024 14:56:16	748	£27.9	XLON	2024072259320552
22-07-2024 14:56:16	885	£27.9	XLON	2024072259320554
22-07-2024 14:56:16	83	€33.28	CEUX	2024072259320570
22-07-2024 14:56:16	178	€33.28	CEUX	2024072259320572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:56:16	335	€33.28	XAMS	2024072259320574
22-07-2024 14:56:16	616	€33.28	XAMS	2024072259320576
22-07-2024 14:56:21	23	£27.895	CHIX	2024072259320614
22-07-2024 14:56:21	117	£27.895	XLON	2024072259320616
22-07-2024 14:56:21	41	£27.895	CHIX	2024072259320618
22-07-2024 14:56:21	936	£27.895	XLON	2024072259320620
22-07-2024 14:56:21	161	£27.895	CHIX	2024072259320622
22-07-2024 14:56:21	181	£27.895	XLON	2024072259320624
22-07-2024 14:56:21	231	£27.895	XLON	2024072259320626
22-07-2024 14:56:21	879	£27.895	XLON	2024072259320628
22-07-2024 14:56:21	879	£27.895	XLON	2024072259320630
22-07-2024 14:56:21	879	£27.895	XLON	2024072259320632
22-07-2024 14:56:21	879	£27.895	XLON	2024072259320634
22-07-2024 14:56:21	879	£27.895	XLON	2024072259320636
22-07-2024 14:56:21	407	£27.895	XLON	2024072259320638
22-07-2024 14:56:24	23	€33.275	CEUX	2024072259320814
22-07-2024 14:56:24	75	€33.275	CEUX	2024072259320816
22-07-2024 14:56:24	153	€33.275	XAMS	2024072259320818
22-07-2024 14:56:26	94	£27.895	XLON	2024072259320834
22-07-2024 14:56:26	2	£27.895	CHIX	2024072259320836
22-07-2024 14:56:26	204	£27.895	XLON	2024072259320838
22-07-2024 14:56:26	189	£27.895	CHIX	2024072259320840
22-07-2024 14:56:26	25	£27.895	CHIX	2024072259320842
22-07-2024 14:56:34	13	€33.275	CEUX	2024072259320918
22-07-2024 14:56:34	213	€33.275	CEUX	2024072259320920
22-07-2024 14:56:34	24	€33.275	XAMS	2024072259320922
22-07-2024 14:56:34	259	€33.275	XAMS	2024072259320924
22-07-2024 14:56:34	510	€33.275	XAMS	2024072259320926
22-07-2024 14:56:34	214	£27.89	CHIX	2024072259320928
22-07-2024 14:56:34	786	£27.89	XLON	2024072259320930
22-07-2024 14:56:34	185	£27.89	CHIX	2024072259320932
22-07-2024 14:56:34	131	£27.89	XLON	2024072259320934
22-07-2024 14:56:34	10	£27.89	XLON	2024072259320936
22-07-2024 14:56:34	540	£27.89	XLON	2024072259320938
22-07-2024 14:56:42	123	€33.28	CEUX	2024072259321080
22-07-2024 14:56:42	1,000	€33.28	CEUX	2024072259321082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:56:42	83	€33.28	CEUX	2024072259321084
22-07-2024 14:56:42	114	€33.28	CEUX	2024072259321086
22-07-2024 14:56:46	731	£27.895	XLON	2024072259321094
22-07-2024 14:56:46	211	£27.895	XLON	2024072259321096
22-07-2024 14:56:46	554	£27.895	XLON	2024072259321098
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321100
22-07-2024 14:56:46	50	£27.895	XLON	2024072259321102
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321104
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321106
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321108
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321110
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321112
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321114
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321116
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321118
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321120
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321122
22-07-2024 14:56:46	424	£27.895	XLON	2024072259321124
22-07-2024 14:56:46	252	£27.895	XLON	2024072259321126
22-07-2024 14:56:48	500	£27.895	XLON	2024072259321132
22-07-2024 14:56:48	500	£27.895	XLON	2024072259321134
22-07-2024 14:56:48	414	£27.895	XLON	2024072259321136
22-07-2024 14:56:48	443	£27.895	XLON	2024072259321138
22-07-2024 14:56:51	127	£27.895	XLON	2024072259321190
22-07-2024 14:56:51	267	£27.895	XLON	2024072259321192
22-07-2024 14:56:51	394	£27.895	XLON	2024072259321194
22-07-2024 14:56:51	110	£27.895	XLON	2024072259321196
22-07-2024 14:56:51	134	£27.895	XLON	2024072259321198
22-07-2024 14:56:51	885	£27.895	XLON	2024072259321200
22-07-2024 14:56:51	134	£27.895	XLON	2024072259321202
22-07-2024 14:56:51	134	£27.895	XLON	2024072259321204
22-07-2024 14:56:51	351	£27.895	XLON	2024072259321206
22-07-2024 14:56:51	182	£27.895	XLON	2024072259321208
22-07-2024 14:56:51	351	£27.895	XLON	2024072259321210
22-07-2024 14:56:51	166	£27.895	XLON	2024072259321212
22-07-2024 14:56:51	152	£27.895	XLON	2024072259321214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:56:51	413	£27.895	XLON	2024072259321216
22-07-2024 14:56:51	413	£27.895	XLON	2024072259321218
22-07-2024 14:56:51	413	£27.895	XLON	2024072259321220
22-07-2024 14:56:51	351	£27.895	XLON	2024072259321222
22-07-2024 14:56:51	208	£27.895	XLON	2024072259321224
22-07-2024 14:56:51	416	£27.895	XLON	2024072259321226
22-07-2024 14:56:51	416	£27.895	XLON	2024072259321228
22-07-2024 14:56:51	142	£27.895	XLON	2024072259321230
22-07-2024 14:56:56	2,500	£27.895	XLON	2024072259321232
22-07-2024 14:56:56	885	£27.895	XLON	2024072259321234
22-07-2024 14:56:56	471	£27.895	XLON	2024072259321236
22-07-2024 14:56:56	87	£27.895	XLON	2024072259321238
22-07-2024 14:56:56	90	£27.895	XLON	2024072259321240
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321242
22-07-2024 14:56:56	323	£27.895	XLON	2024072259321244
22-07-2024 14:56:56	115	£27.895	XLON	2024072259321246
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321248
22-07-2024 14:56:56	323	£27.895	XLON	2024072259321250
22-07-2024 14:56:56	7	£27.895	XLON	2024072259321252
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321254
22-07-2024 14:56:56	323	£27.895	XLON	2024072259321256
22-07-2024 14:56:56	696	£27.895	XLON	2024072259321258
22-07-2024 14:56:56	361	£27.895	XLON	2024072259321360
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321362
22-07-2024 14:56:56	67	£27.895	XLON	2024072259321364
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321366
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321368
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321370
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321372
22-07-2024 14:56:56	323	£27.895	XLON	2024072259321374
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321376
22-07-2024 14:56:56	210	£27.895	XLON	2024072259321378
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321380
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321382
22-07-2024 14:56:56	323	£27.895	XLON	2024072259321384
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:56:56	311	£27.895	XLON	2024072259321388
22-07-2024 14:56:56	623	£27.895	XLON	2024072259321394
22-07-2024 14:56:56	437	£27.895	XLON	2024072259321398
22-07-2024 14:56:56	686	£27.895	XLON	2024072259321400
22-07-2024 14:56:56	686	£27.895	XLON	2024072259321402
22-07-2024 14:56:56	238	£27.895	XLON	2024072259321404
22-07-2024 14:56:57	1,044	£27.89	XLON	2024072259321408
22-07-2024 14:56:57	786	£27.89	XLON	2024072259321410
22-07-2024 14:56:59	244	£27.89	XLON	2024072259321420
22-07-2024 14:57:00	184	€33.28	CEUX	2024072259321426
22-07-2024 14:57:00	332	€33.28	CEUX	2024072259321428
22-07-2024 14:57:00	410	€33.28	CEUX	2024072259321430
22-07-2024 14:57:01	35	£27.89	XLON	2024072259321432
22-07-2024 14:57:01	212	£27.89	XLON	2024072259321434
22-07-2024 14:57:07	532	£27.89	XLON	2024072259321442
22-07-2024 14:57:07	125	£27.89	XLON	2024072259321444
22-07-2024 14:57:07	177	£27.89	CHIX	2024072259321446
22-07-2024 14:57:11	249	£27.89	XLON	2024072259321476
22-07-2024 14:57:11	218	£27.89	CHIX	2024072259321478
22-07-2024 14:57:11	500	£27.89	XLON	2024072259321480
22-07-2024 14:57:14	991	€33.28	CEUX	2024072259321490
22-07-2024 14:57:14	272	€33.28	CEUX	2024072259321492
22-07-2024 14:57:14	65	€33.28	CEUX	2024072259321494
22-07-2024 14:57:19	192	£27.885	CHIX	2024072259321510
22-07-2024 14:57:19	208	€33.27	CEUX	2024072259321512
22-07-2024 14:57:19	323	£27.885	XLON	2024072259321514
22-07-2024 14:57:19	388	£27.885	XLON	2024072259321516
22-07-2024 14:57:19	158	£27.885	XLON	2024072259321518
22-07-2024 14:57:19	515	€33.27	XAMS	2024072259321520
22-07-2024 14:57:19	275	€33.265	XAMS	2024072259321522
22-07-2024 14:57:19	216	€33.265	XAMS	2024072259321524
22-07-2024 14:57:29	592	€33.275	CEUX	2024072259321696
22-07-2024 14:57:32	17	€33.28	CEUX	2024072259321710
22-07-2024 14:57:32	160	€33.28	CEUX	2024072259321712
22-07-2024 14:57:36	776	£27.895	XLON	2024072259321720
22-07-2024 14:57:36	260	£27.895	XLON	2024072259321722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:57:36	606	£27.895	XLON	2024072259321724
22-07-2024 14:57:36	568	£27.895	XLON	2024072259321726
22-07-2024 14:57:36	91	£27.895	XLON	2024072259321728
22-07-2024 14:57:49	51	£27.895	CHIX	2024072259321847
22-07-2024 14:57:49	149	£27.895	XLON	2024072259321849
22-07-2024 14:57:49	222	£27.895	CHIX	2024072259321851
22-07-2024 14:57:49	253	£27.895	XLON	2024072259321853
22-07-2024 14:57:49	370	£27.895	XLON	2024072259321855
22-07-2024 14:57:49	26	£27.895	CHIX	2024072259321857
22-07-2024 14:57:49	24	£27.895	XLON	2024072259321959
22-07-2024 14:57:49	175	£27.895	XLON	2024072259321961
22-07-2024 14:57:53	739	£27.89	XLON	2024072259322011
22-07-2024 14:57:53	114	€33.275	CEUX	2024072259322013
22-07-2024 14:57:53	267	€33.275	CEUX	2024072259322015
22-07-2024 14:57:53	208	£27.89	CHIX	2024072259322017
22-07-2024 14:57:53	269	€33.275	XAMS	2024072259322019
22-07-2024 14:57:53	480	€33.275	XAMS	2024072259322021
22-07-2024 14:57:53	140	€33.275	XAMS	2024072259322023
22-07-2024 14:57:56	109	€33.27	CEUX	2024072259322045
22-07-2024 14:57:56	104	€33.27	XAMS	2024072259322047
22-07-2024 14:57:56	329	€33.27	XAMS	2024072259322049
22-07-2024 14:57:56	562	€33.27	XAMS	2024072259322051
22-07-2024 14:57:56	4	€33.27	XAMS	2024072259322053
22-07-2024 14:58:25	1,500	£27.875	XLON	2024072259322341
22-07-2024 14:58:25	730	£27.875	CHIX	2024072259322343
22-07-2024 14:58:25	1,228	£27.875	XLON	2024072259322345
22-07-2024 14:58:31	120	€33.25	CEUX	2024072259322364
22-07-2024 14:58:31	118	€33.25	TQEX	2024072259322366
22-07-2024 14:58:31	272	€33.25	CEUX	2024072259322368
22-07-2024 14:58:31	270	€33.25	XAMS	2024072259322370
22-07-2024 14:58:31	206	€33.25	XAMS	2024072259322372
22-07-2024 14:58:31	322	€33.25	XAMS	2024072259322374
22-07-2024 14:58:31	612	€33.25	XAMS	2024072259322376
22-07-2024 14:58:44	176	£27.87	XLON	2024072259322443
22-07-2024 14:58:44	175	£27.87	XLON	2024072259322445
22-07-2024 14:58:44	729	£27.87	XLON	2024072259322447



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:58:44	235	£27.87	XLON	2024072259322449
22-07-2024 14:58:44	723	£27.87	XLON	2024072259322451
22-07-2024 14:58:45	169	€33.24	XAMS	2024072259322563
22-07-2024 14:58:45	19	€33.24	XAMS	2024072259322565
22-07-2024 14:58:51	30	€33.24	CEUX	2024072259322567
22-07-2024 14:58:57	83	€33.24	CEUX	2024072259322585
22-07-2024 14:58:57	181	€33.24	XAMS	2024072259322587
22-07-2024 14:58:57	320	€33.24	XAMS	2024072259322589
22-07-2024 14:58:57	82	€33.24	XAMS	2024072259322591
22-07-2024 14:59:06	590	£27.855	CHIX	2024072259322615
22-07-2024 14:59:06	737	£27.855	XLON	2024072259322617
22-07-2024 14:59:06	248	£27.855	XLON	2024072259322619
22-07-2024 14:59:06	14	£27.855	XLON	2024072259322621
22-07-2024 14:59:06	25	£27.855	CHIX	2024072259322623
22-07-2024 14:59:06	189	£27.855	CHIX	2024072259322625
22-07-2024 14:59:09	82	£27.855	XLON	2024072259322643
22-07-2024 14:59:09	39	£27.855	XLON	2024072259322645
22-07-2024 14:59:09	10	£27.855	XLON	2024072259322647
22-07-2024 14:59:11	1,176	£27.855	XLON	2024072259322669
22-07-2024 14:59:11	370	£27.855	CHIX	2024072259322671
22-07-2024 14:59:12	128	€33.23	TQEX	2024072259322691
22-07-2024 14:59:12	294	€33.23	CEUX	2024072259322693
22-07-2024 14:59:12	665	€33.23	XAMS	2024072259322695
22-07-2024 14:59:12	131	€33.225	TQEX	2024072259322697
22-07-2024 14:59:17	952	€33.235	XAMS	2024072259322701
22-07-2024 14:59:17	500	€33.235	XAMS	2024072259322703
22-07-2024 14:59:17	83	€33.235	XAMS	2024072259322705
22-07-2024 14:59:20	47	€33.225	TQEX	2024072259322715
22-07-2024 14:59:20	71	€33.225	TQEX	2024072259322717
22-07-2024 14:59:20	602	€33.225	XAMS	2024072259322719
22-07-2024 14:59:20	174	€33.225	XAMS	2024072259322721
22-07-2024 14:59:20	274	€33.225	XAMS	2024072259322723
22-07-2024 14:59:20	280	€33.225	XAMS	2024072259322725
22-07-2024 14:59:25	634	€33.225	XAMS	2024072259322871
22-07-2024 14:59:28	752	€33.23	CEUX	2024072259322897
22-07-2024 14:59:28	747	€33.23	CEUX	2024072259322899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 14:59:32	286	€33.225	XAMS	2024072259322909
22-07-2024 14:59:32	121	€33.225	XAMS	2024072259322911
22-07-2024 14:59:42	105	£27.85	CHIX	2024072259322983
22-07-2024 14:59:42	653	£27.85	XLON	2024072259322985
22-07-2024 14:59:42	19	£27.85	XLON	2024072259322987
22-07-2024 14:59:42	25	£27.85	CHIX	2024072259322989
22-07-2024 14:59:42	200	£27.85	XLON	2024072259322991
22-07-2024 14:59:42	176	£27.85	XLON	2024072259322993
22-07-2024 14:59:49	559	£27.85	CHIX	2024072259323019
22-07-2024 14:59:51	1,640	£27.85	XLON	2024072259323021
22-07-2024 14:59:51	125	€33.225	XAMS	2024072259323023
22-07-2024 14:59:58	124	€33.23	TQEX	2024072259323037
22-07-2024 14:59:58	186	€33.23	CEUX	2024072259323039
22-07-2024 14:59:58	28	€33.23	TQEX	2024072259323041
22-07-2024 14:59:58	332	€33.23	CEUX	2024072259323043
22-07-2024 14:59:58	321	€33.23	TQEX	2024072259323045
22-07-2024 14:59:58	959	€33.23	CEUX	2024072259323047
22-07-2024 15:00:02	100	€33.22	CEUX	2024072259323163
22-07-2024 15:00:02	8	€33.22	CEUX	2024072259323165
22-07-2024 15:00:02	16	€33.22	CEUX	2024072259323167
22-07-2024 15:00:02	493	€33.22	XAMS	2024072259323169
22-07-2024 15:00:02	268	€33.22	XAMS	2024072259323171
22-07-2024 15:00:02	165	€33.22	CEUX	2024072259323173
22-07-2024 15:00:10	2,142	£27.85	XLON	2024072259323211
22-07-2024 15:00:10	601	£27.85	CHIX	2024072259323213
22-07-2024 15:00:15	124	€33.23	TQEX	2024072259323233
22-07-2024 15:00:15	709	€33.23	CEUX	2024072259323235
22-07-2024 15:00:15	307	€33.23	TQEX	2024072259323237
22-07-2024 15:00:15	259	€33.23	TQEX	2024072259323239
22-07-2024 15:00:28	6	£27.85	CHIX	2024072259323485
22-07-2024 15:00:32	2,576	£27.85	XLON	2024072259323501
22-07-2024 15:00:32	720	£27.85	CHIX	2024072259323503
22-07-2024 15:00:44	832	€33.23	XAMS	2024072259323545
22-07-2024 15:00:44	168	€33.23	XAMS	2024072259323547
22-07-2024 15:00:44	657	€33.23	XAMS	2024072259323549
22-07-2024 15:00:44	1,000	€33.23	XAMS	2024072259323551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:00:44	632	€33.23	XAMS	2024072259323553
22-07-2024 15:00:46	345	€33.23	XAMS	2024072259323555
22-07-2024 15:00:46	1,000	€33.23	XAMS	2024072259323557
22-07-2024 15:00:46	109	€33.23	XAMS	2024072259323559
22-07-2024 15:00:56	682	£27.85	XLON	2024072259323613
22-07-2024 15:00:56	590	£27.85	CHIX	2024072259323615
22-07-2024 15:00:56	177	£27.85	CHIX	2024072259323617
22-07-2024 15:00:56	232	£27.85	XLON	2024072259323619
22-07-2024 15:00:56	80	£27.85	CHIX	2024072259323621
22-07-2024 15:00:56	359	£27.85	XLON	2024072259323623
22-07-2024 15:00:56	226	£27.85	XLON	2024072259323625
22-07-2024 15:00:56	189	£27.85	CHIX	2024072259323627
22-07-2024 15:00:56	747	£27.85	XLON	2024072259323629
22-07-2024 15:00:56	211	£27.85	CHIX	2024072259323631
22-07-2024 15:00:59	1,000	€33.225	CEUX	2024072259323653
22-07-2024 15:00:59	320	€33.225	XAMS	2024072259323655
22-07-2024 15:01:01	318	€33.225	XAMS	2024072259323783
22-07-2024 15:01:01	429	€33.225	XAMS	2024072259323785
22-07-2024 15:01:03	275	€33.23	CEUX	2024072259323787
22-07-2024 15:01:03	127	€33.23	TQEX	2024072259323789
22-07-2024 15:01:03	606	€33.23	XAMS	2024072259323791
22-07-2024 15:01:04	264	€33.225	CEUX	2024072259323797
22-07-2024 15:01:04	580	€33.225	XAMS	2024072259323799
22-07-2024 15:01:16	331	€33.225	XAMS	2024072259323853
22-07-2024 15:01:16	1,155	€33.225	XAMS	2024072259323855
22-07-2024 15:01:16	566	€33.225	XAMS	2024072259323857
22-07-2024 15:01:18	142	€33.22	CEUX	2024072259323863
22-07-2024 15:01:18	226	€33.22	CEUX	2024072259323865
22-07-2024 15:01:18	9	€33.22	XAMS	2024072259323867
22-07-2024 15:01:18	175	€33.22	XAMS	2024072259323869
22-07-2024 15:01:18	225	€33.22	XAMS	2024072259323871
22-07-2024 15:01:18	87	€33.22	XAMS	2024072259323873
22-07-2024 15:01:18	496	€33.22	XAMS	2024072259323875
22-07-2024 15:01:24	119	€33.215	XAMS	2024072259323927
22-07-2024 15:01:24	164	£27.845	XLON	2024072259323929
22-07-2024 15:01:24	137	£27.845	CHIX	2024072259323931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:01:24	212	£27.845	XLON	2024072259323933
22-07-2024 15:01:24	331	£27.845	XLON	2024072259323935
22-07-2024 15:01:24	255	£27.845	XLON	2024072259323937
22-07-2024 15:01:24	138	£27.845	XLON	2024072259323939
22-07-2024 15:01:24	710	£27.845	XLON	2024072259323941
22-07-2024 15:01:24	1,347	£27.845	XLON	2024072259323943
22-07-2024 15:01:26	116	€33.21	CEUX	2024072259324061
22-07-2024 15:01:26	257	€33.21	XAMS	2024072259324067
22-07-2024 15:01:42	432	€33.2	CEUX	2024072259324135
22-07-2024 15:01:42	268	€33.2	CEUX	2024072259324137
22-07-2024 15:01:42	824	€33.2	XAMS	2024072259324139
22-07-2024 15:01:42	329	€33.2	XAMS	2024072259324141
22-07-2024 15:01:46	169	£27.83	XLON	2024072259324159
22-07-2024 15:01:46	205	£27.83	XLON	2024072259324161
22-07-2024 15:01:46	716	£27.835	XLON	2024072259324163
22-07-2024 15:01:46	331	£27.835	XLON	2024072259324165
22-07-2024 15:01:46	173	£27.835	XLON	2024072259324167
22-07-2024 15:01:57	590	£27.84	CHIX	2024072259324179
22-07-2024 15:01:57	600	£27.84	CHIX	2024072259324181
22-07-2024 15:01:57	55	£27.84	CHIX	2024072259324183
22-07-2024 15:01:57	160	£27.84	CHIX	2024072259324185
22-07-2024 15:01:57	189	£27.84	CHIX	2024072259324187
22-07-2024 15:01:57	590	£27.84	CHIX	2024072259324189
22-07-2024 15:01:57	590	£27.84	CHIX	2024072259324191
22-07-2024 15:01:57	48	£27.84	CHIX	2024072259324193
22-07-2024 15:01:57	98	£27.84	CHIX	2024072259324195
22-07-2024 15:02:02	659	€33.21	CEUX	2024072259324217
22-07-2024 15:02:06	523	€33.215	CEUX	2024072259324239
22-07-2024 15:02:06	717	€33.215	CEUX	2024072259324241
22-07-2024 15:02:06	190	€33.215	CEUX	2024072259324243
22-07-2024 15:02:17	559	€33.22	CEUX	2024072259324357
22-07-2024 15:02:17	540	€33.22	CEUX	2024072259324361
22-07-2024 15:02:17	360	€33.22	CEUX	2024072259324363
22-07-2024 15:02:19	800	£27.85	XLON	2024072259324371
22-07-2024 15:02:19	263	£27.85	XLON	2024072259324373
22-07-2024 15:02:19	336	£27.85	XLON	2024072259324375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:02:19	1,534	£27.85	XLON	2024072259324377
22-07-2024 15:02:26	262	€33.225	CEUX	2024072259324391
22-07-2024 15:02:26	555	€33.225	XAMS	2024072259324393
22-07-2024 15:02:30	227	€33.22	XAMS	2024072259324403
22-07-2024 15:02:33	1,096	€33.22	XAMS	2024072259324413
22-07-2024 15:02:48	1,781	€33.22	XAMS	2024072259324463
22-07-2024 15:03:11	36	£27.865	XLON	2024072259324681
22-07-2024 15:03:11	234	£27.865	XLON	2024072259324683
22-07-2024 15:03:14	262	£27.865	XLON	2024072259324693
22-07-2024 15:03:14	750	£27.865	XLON	2024072259324695
22-07-2024 15:03:14	325	£27.865	XLON	2024072259324697
22-07-2024 15:03:14	319	£27.865	XLON	2024072259324699
22-07-2024 15:03:35	764	€33.245	CEUX	2024072259324735
22-07-2024 15:03:35	98	€33.245	CEUX	2024072259324737
22-07-2024 15:03:40	353	€33.25	CEUX	2024072259324745
22-07-2024 15:03:40	9	€33.25	CEUX	2024072259324747
22-07-2024 15:03:40	323	€33.25	CEUX	2024072259324751
22-07-2024 15:03:40	927	€33.25	CEUX	2024072259324753
22-07-2024 15:03:49	332	€33.255	CEUX	2024072259324789
22-07-2024 15:03:52	320	€33.26	CEUX	2024072259324807
22-07-2024 15:03:52	92	€33.26	CEUX	2024072259324809
22-07-2024 15:03:52	764	€33.26	CEUX	2024072259324811
22-07-2024 15:03:52	396	€33.26	CEUX	2024072259324813
22-07-2024 15:03:53	176	£27.88	CHIX	2024072259324817
22-07-2024 15:04:05	82	€33.265	CEUX	2024072259324983
22-07-2024 15:04:05	986	€33.265	CEUX	2024072259324985
22-07-2024 15:04:20	363	€33.27	CEUX	2024072259325008
22-07-2024 15:04:20	970	€33.27	CEUX	2024072259325010
22-07-2024 15:04:20	120	£27.89	XLON	2024072259325014
22-07-2024 15:04:20	238	£27.89	XLON	2024072259325016
22-07-2024 15:04:20	1,139	£27.89	XLON	2024072259325018
22-07-2024 15:04:20	415	£27.89	XLON	2024072259325020
22-07-2024 15:04:20	940	£27.89	XLON	2024072259325022
22-07-2024 15:04:23	182	£27.89	XLON	2024072259325024
22-07-2024 15:04:23	346	£27.89	XLON	2024072259325026
22-07-2024 15:04:23	251	£27.89	XLON	2024072259325028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:04:23	439	£27.89	XLON	2024072259325030
22-07-2024 15:04:34	299	€33.27	CEUX	2024072259325076
22-07-2024 15:04:34	608	€33.27	XAMS	2024072259325078
22-07-2024 15:04:35	1,139	£27.89	XLON	2024072259325080
22-07-2024 15:04:35	590	£27.89	CHIX	2024072259325082
22-07-2024 15:04:35	50	£27.89	CHIX	2024072259325084
22-07-2024 15:04:35	267	£27.89	XLON	2024072259325086
22-07-2024 15:04:35	182	€33.27	TQEX	2024072259325088
22-07-2024 15:04:35	29	€33.27	TQEX	2024072259325090
22-07-2024 15:04:35	221	€33.27	TQEX	2024072259325092
22-07-2024 15:04:41	365	£27.89	XLON	2024072259325102
22-07-2024 15:04:41	500	£27.89	XLON	2024072259325104
22-07-2024 15:04:41	333	£27.89	XLON	2024072259325106
22-07-2024 15:04:41	1,139	£27.89	XLON	2024072259325108
22-07-2024 15:04:41	246	£27.89	XLON	2024072259325110
22-07-2024 15:04:41	214	£27.89	XLON	2024072259325112
22-07-2024 15:04:44	940	£27.89	XLON	2024072259325122
22-07-2024 15:04:44	725	£27.89	XLON	2024072259325124
22-07-2024 15:04:44	1,053	£27.89	XLON	2024072259325126
22-07-2024 15:04:47	86	£27.89	XLON	2024072259325134
22-07-2024 15:04:47	247	£27.89	XLON	2024072259325136
22-07-2024 15:04:47	373	£27.89	XLON	2024072259325138
22-07-2024 15:04:47	138	£27.89	XLON	2024072259325140
22-07-2024 15:04:47	1,652	£27.89	XLON	2024072259325142
22-07-2024 15:04:50	319	£27.89	XLON	2024072259325277
22-07-2024 15:04:55	2,308	£27.89	XLON	2024072259325301
22-07-2024 15:04:55	714	£27.89	CHIX	2024072259325303
22-07-2024 15:05:06	229	€33.27	CEUX	2024072259325335
22-07-2024 15:05:06	30	€33.27	TQEX	2024072259325337
22-07-2024 15:05:06	124	€33.27	TQEX	2024072259325339
22-07-2024 15:05:06	270	€33.27	TQEX	2024072259325341
22-07-2024 15:05:15	305	€33.26	CEUX	2024072259325379
22-07-2024 15:05:15	128	€33.26	TQEX	2024072259325381
22-07-2024 15:05:15	671	€33.26	XAMS	2024072259325383
22-07-2024 15:05:15	232	€33.26	XAMS	2024072259325385
22-07-2024 15:05:15	37	€33.255	XAMS	2024072259325387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:05:15	209	€33.25	XAMS	2024072259325389
22-07-2024 15:05:36	758	€33.26	CEUX	2024072259325589
22-07-2024 15:05:36	89	€33.26	CEUX	2024072259325591
22-07-2024 15:05:36	232	€33.26	CEUX	2024072259325593
22-07-2024 15:05:51	758	€33.26	CEUX	2024072259325618
22-07-2024 15:05:51	1,000	€33.26	CEUX	2024072259325620
22-07-2024 15:05:51	547	€33.26	CEUX	2024072259325622
22-07-2024 15:06:07	649	€33.26	CEUX	2024072259325678
22-07-2024 15:06:10	82	€33.265	CEUX	2024072259325716
22-07-2024 15:06:10	332	€33.265	CEUX	2024072259325718
22-07-2024 15:06:10	95	€33.265	CEUX	2024072259325720
22-07-2024 15:06:10	368	€33.265	CEUX	2024072259325722
22-07-2024 15:06:10	590	£27.88	CHIX	2024072259325724
22-07-2024 15:06:10	77	£27.88	XLON	2024072259325726
22-07-2024 15:06:10	204	£27.88	XLON	2024072259325728
22-07-2024 15:06:10	98	£27.88	XLON	2024072259325730
22-07-2024 15:06:10	327	£27.88	XLON	2024072259325732
22-07-2024 15:06:16	641	£27.88	XLON	2024072259325862
22-07-2024 15:06:16	590	£27.88	CHIX	2024072259325864
22-07-2024 15:06:16	1,139	£27.88	XLON	2024072259325866
22-07-2024 15:06:16	244	£27.88	XLON	2024072259325868
22-07-2024 15:06:22	85	€33.27	CEUX	2024072259325872
22-07-2024 15:06:22	116	€33.27	CEUX	2024072259325874
22-07-2024 15:06:25	282	€33.26	XAMS	2024072259325882
22-07-2024 15:06:25	313	€33.26	XAMS	2024072259325884
22-07-2024 15:06:25	500	€33.26	XAMS	2024072259325886
22-07-2024 15:06:25	390	€33.26	XAMS	2024072259325888
22-07-2024 15:06:25	1,139	£27.88	XLON	2024072259325892
22-07-2024 15:06:25	639	£27.88	XLON	2024072259325894
22-07-2024 15:06:25	237	£27.88	XLON	2024072259325896
22-07-2024 15:06:25	325	£27.88	XLON	2024072259325898
22-07-2024 15:06:25	33	£27.88	XLON	2024072259325900
22-07-2024 15:06:28	537	£27.88	XLON	2024072259325908
22-07-2024 15:06:28	762	£27.88	XLON	2024072259325910
22-07-2024 15:06:28	394	£27.88	XLON	2024072259325912
22-07-2024 15:06:28	100	£27.88	XLON	2024072259325914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:06:31	590	£27.885	CHIX	2024072259325938
22-07-2024 15:06:31	50	£27.885	CHIX	2024072259325940
22-07-2024 15:06:31	161	£27.885	CHIX	2024072259325942
22-07-2024 15:06:31	700	£27.885	CHIX	2024072259325944
22-07-2024 15:06:31	590	£27.885	CHIX	2024072259325946
22-07-2024 15:06:31	164	£27.885	CHIX	2024072259325948
22-07-2024 15:06:31	46	£27.885	CHIX	2024072259325950
22-07-2024 15:06:31	91	£27.885	CHIX	2024072259325952
22-07-2024 15:06:31	189	£27.885	CHIX	2024072259325954
22-07-2024 15:06:31	590	£27.885	CHIX	2024072259325956
22-07-2024 15:06:31	51	£27.885	CHIX	2024072259325958
22-07-2024 15:06:31	117	£27.885	CHIX	2024072259325960
22-07-2024 15:06:56	75	€33.25	CEUX	2024072259326155
22-07-2024 15:06:56	797	£27.875	XLON	2024072259326157
22-07-2024 15:06:56	75	€33.25	CEUX	2024072259326159
22-07-2024 15:06:56	124	€33.25	CEUX	2024072259326161
22-07-2024 15:06:56	215	£27.875	CHIX	2024072259326163
22-07-2024 15:06:56	125	€33.25	XAMS	2024072259326167
22-07-2024 15:06:57	151	€33.25	CEUX	2024072259326189
22-07-2024 15:06:57	49	€33.25	XAMS	2024072259326191
22-07-2024 15:06:57	205	€33.25	XAMS	2024072259326193
22-07-2024 15:06:57	195	€33.25	XAMS	2024072259326195
22-07-2024 15:06:57	18	€33.25	XAMS	2024072259326197
22-07-2024 15:07:06	205	£27.875	XLON	2024072259326229
22-07-2024 15:07:06	1,139	£27.875	XLON	2024072259326231
22-07-2024 15:07:06	138	£27.875	XLON	2024072259326233
22-07-2024 15:07:06	325	£27.875	XLON	2024072259326235
22-07-2024 15:07:06	174	£27.875	XLON	2024072259326237
22-07-2024 15:07:08	758	€33.255	CEUX	2024072259326241
22-07-2024 15:07:08	94	€33.255	CEUX	2024072259326243
22-07-2024 15:07:08	139	€33.255	CEUX	2024072259326245
22-07-2024 15:07:08	137	€33.255	CEUX	2024072259326249
22-07-2024 15:07:08	689	€33.255	CEUX	2024072259326251
22-07-2024 15:07:08	36	€33.25	XAMS	2024072259326253
22-07-2024 15:07:23	590	£27.87	CHIX	2024072259326311
22-07-2024 15:07:23	500	£27.87	XLON	2024072259326313



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:07:23	252	£27.87	XLON	2024072259326315
22-07-2024 15:07:23	100	€33.245	TQEX	2024072259326317
22-07-2024 15:07:23	400	€33.245	XAMS	2024072259326319
22-07-2024 15:07:26	988	€33.25	CEUX	2024072259326335
22-07-2024 15:07:26	85	€33.25	CEUX	2024072259326337
22-07-2024 15:07:26	100	€33.25	CEUX	2024072259326339
22-07-2024 15:07:34	319	£27.87	XLON	2024072259326507
22-07-2024 15:07:34	2,074	£27.87	XLON	2024072259326509
22-07-2024 15:07:34	666	£27.87	CHIX	2024072259326511
22-07-2024 15:07:46	281	€33.245	XAMS	2024072259326535
22-07-2024 15:07:56	1,500	€33.25	XAMS	2024072259326547
22-07-2024 15:07:56	9	€33.25	XAMS	2024072259326549
22-07-2024 15:08:05	125	£27.87	XLON	2024072259326575
22-07-2024 15:08:05	1,961	£27.87	XLON	2024072259326577
22-07-2024 15:08:05	7	£27.87	CHIX	2024072259326579
22-07-2024 15:08:05	3	£27.87	CHIX	2024072259326581
22-07-2024 15:08:05	461	£27.87	XLON	2024072259326583
22-07-2024 15:08:05	114	£27.87	XLON	2024072259326585
22-07-2024 15:08:08	310	€33.245	XAMS	2024072259326595
22-07-2024 15:08:37	160	£27.87	CHIX	2024072259326768
22-07-2024 15:08:37	2,484	£27.87	XLON	2024072259326770
22-07-2024 15:08:37	558	£27.87	XLON	2024072259326772
22-07-2024 15:08:37	26	€33.245	XAMS	2024072259326774
22-07-2024 15:08:39	507	€33.25	CEUX	2024072259326776
22-07-2024 15:08:39	251	€33.25	CEUX	2024072259326778
22-07-2024 15:08:39	79	€33.25	CEUX	2024072259326780
22-07-2024 15:08:39	516	€33.25	CEUX	2024072259326782
22-07-2024 15:08:54	994	€33.26	CEUX	2024072259326838
22-07-2024 15:08:54	173	€33.26	CEUX	2024072259326840
22-07-2024 15:08:54	282	€33.26	CEUX	2024072259326842
22-07-2024 15:08:54	88	€33.26	CEUX	2024072259326844
22-07-2024 15:09:10	160	€33.26	CEUX	2024072259326890
22-07-2024 15:09:10	293	€33.26	CEUX	2024072259326892
22-07-2024 15:09:10	704	€33.26	CEUX	2024072259326894
22-07-2024 15:09:15	603	£27.885	XLON	2024072259326926
22-07-2024 15:09:15	897	£27.885	CHIX	2024072259326928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:09:15	1,500	£27.885	XLON	2024072259326930
22-07-2024 15:09:15	1,119	£27.885	XLON	2024072259326932
22-07-2024 15:09:25	68	€33.26	CEUX	2024072259326942
22-07-2024 15:09:25	332	€33.26	CEUX	2024072259326944
22-07-2024 15:09:25	267	€33.26	CEUX	2024072259326946
22-07-2024 15:09:25	332	€33.26	CEUX	2024072259326948
22-07-2024 15:09:28	81	€33.26	CEUX	2024072259327056
22-07-2024 15:09:28	332	€33.26	CEUX	2024072259327058
22-07-2024 15:09:28	289	€33.26	CEUX	2024072259327060
22-07-2024 15:09:30	1,139	£27.88	XLON	2024072259327062
22-07-2024 15:09:30	258	£27.88	XLON	2024072259327064
22-07-2024 15:09:30	551	£27.88	XLON	2024072259327066
22-07-2024 15:09:30	319	£27.88	XLON	2024072259327068
22-07-2024 15:09:30	589	£27.88	XLON	2024072259327070
22-07-2024 15:09:35	188	€33.255	XAMS	2024072259327086
22-07-2024 15:09:40	417	€33.255	XAMS	2024072259327106
22-07-2024 15:09:51	214	€33.25	XAMS	2024072259327124
22-07-2024 15:09:55	500	€33.255	XAMS	2024072259327132
22-07-2024 15:09:55	775	€33.255	XAMS	2024072259327134
22-07-2024 15:09:55	319	€33.255	XAMS	2024072259327136
22-07-2024 15:09:55	483	€33.255	XAMS	2024072259327138
22-07-2024 15:09:58	39	£27.87	CHIX	2024072259327144
22-07-2024 15:09:58	638	£27.87	XLON	2024072259327146
22-07-2024 15:09:58	313	£27.87	XLON	2024072259327148
22-07-2024 15:09:58	175	£27.87	XLON	2024072259327150
22-07-2024 15:09:58	79	£27.87	XLON	2024072259327152
22-07-2024 15:10:11	699	€33.25	XAMS	2024072259327186
22-07-2024 15:10:15	323	£27.875	XLON	2024072259327192
22-07-2024 15:10:15	681	£27.875	CHIX	2024072259327196
22-07-2024 15:10:15	1,004	£27.875	XLON	2024072259327200
22-07-2024 15:10:15	1,132	£27.875	XLON	2024072259327204
22-07-2024 15:10:37	151	£27.895	XLON	2024072259327386
22-07-2024 15:10:37	397	£27.895	XLON	2024072259327388
22-07-2024 15:10:41	400	€33.275	XAMS	2024072259327390
22-07-2024 15:10:41	313	€33.275	XAMS	2024072259327392
22-07-2024 15:10:41	288	€33.275	XAMS	2024072259327394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:10:41	15	€33.275	XAMS	2024072259327396
22-07-2024 15:10:41	183	€33.275	XAMS	2024072259327398
22-07-2024 15:10:44	1,697	£27.9	CHIX	2024072259327404
22-07-2024 15:10:45	140	£27.9	CHIX	2024072259327406
22-07-2024 15:10:45	142	€33.28	TQEX	2024072259327408
22-07-2024 15:10:45	805	£27.9	CHIX	2024072259327410
22-07-2024 15:10:45	200	£27.9	CHIX	2024072259327412
22-07-2024 15:10:45	100	£27.9	CHIX	2024072259327414
22-07-2024 15:10:45	100	£27.9	CHIX	2024072259327416
22-07-2024 15:11:01	214	£27.9	CHIX	2024072259327434
22-07-2024 15:11:01	236	€33.28	CEUX	2024072259327436
22-07-2024 15:11:01	493	€33.28	XAMS	2024072259327438
22-07-2024 15:11:01	50	€33.275	CEUX	2024072259327440
22-07-2024 15:11:03	200	€33.27	CEUX	2024072259327454
22-07-2024 15:11:03	65	€33.27	CEUX	2024072259327456
22-07-2024 15:11:03	46	€33.27	XAMS	2024072259327458
22-07-2024 15:11:05	208	€33.265	XAMS	2024072259327468
22-07-2024 15:11:05	192	€33.265	XAMS	2024072259327470
22-07-2024 15:11:05	96	€33.265	XAMS	2024072259327472
22-07-2024 15:11:21	3	£27.89	CHIX	2024072259327520
22-07-2024 15:11:21	1,000	£27.89	XLON	2024072259327522
22-07-2024 15:11:24	1,000	£27.89	XLON	2024072259327538
22-07-2024 15:11:24	500	£27.89	XLON	2024072259327540
22-07-2024 15:11:24	500	£27.89	XLON	2024072259327542
22-07-2024 15:11:24	500	£27.89	XLON	2024072259327544
22-07-2024 15:11:24	500	£27.89	XLON	2024072259327546
22-07-2024 15:11:24	223	£27.89	XLON	2024072259327548
22-07-2024 15:11:42	124	€33.275	TQEX	2024072259327684
22-07-2024 15:11:42	213	€33.275	CEUX	2024072259327686
22-07-2024 15:11:42	332	€33.275	CEUX	2024072259327688
22-07-2024 15:11:42	31	€33.275	TQEX	2024072259327690
22-07-2024 15:11:42	88	€33.275	CEUX	2024072259327692
22-07-2024 15:11:45	20	€33.275	XAMS	2024072259327700
22-07-2024 15:12:02	761	€33.28	CEUX	2024072259327760
22-07-2024 15:12:02	81	€33.28	CEUX	2024072259327762
22-07-2024 15:12:02	269	€33.28	CEUX	2024072259327764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:12:02	332	€33.28	CEUX	2024072259327766
22-07-2024 15:12:02	402	€33.28	CEUX	2024072259327768
22-07-2024 15:12:03	204	£27.9	XLON	2024072259327770
22-07-2024 15:12:09	2,048	£27.9	XLON	2024072259327790
22-07-2024 15:12:12	500	£27.9	XLON	2024072259327814
22-07-2024 15:12:12	265	£27.905	XLON	2024072259327816
22-07-2024 15:12:12	1,139	£27.905	XLON	2024072259327818
22-07-2024 15:12:12	128	£27.905	XLON	2024072259327820
22-07-2024 15:12:16	229	€33.285	CEUX	2024072259327824
22-07-2024 15:12:16	332	€33.285	CEUX	2024072259327826
22-07-2024 15:12:16	85	€33.285	CEUX	2024072259327828
22-07-2024 15:12:16	476	€33.285	CEUX	2024072259327830
22-07-2024 15:12:25	500	£27.905	XLON	2024072259327974
22-07-2024 15:12:25	500	£27.905	XLON	2024072259327976
22-07-2024 15:12:35	400	€33.28	XAMS	2024072259327996
22-07-2024 15:12:36	18	£27.9	CHIX	2024072259327998
22-07-2024 15:12:43	416	€33.29	CEUX	2024072259328022
22-07-2024 15:12:43	282	€33.29	CEUX	2024072259328024
22-07-2024 15:12:43	90	€33.29	CEUX	2024072259328026
22-07-2024 15:12:43	177	€33.29	CEUX	2024072259328028
22-07-2024 15:12:43	1,000	£27.905	XLON	2024072259328038
22-07-2024 15:12:43	336	£27.905	XLON	2024072259328040
22-07-2024 15:12:44	313	£27.905	XLON	2024072259328042
22-07-2024 15:12:44	1,483	£27.905	XLON	2024072259328044
22-07-2024 15:12:44	693	£27.905	XLON	2024072259328046
22-07-2024 15:12:49	137	€33.285	CEUX	2024072259328060
22-07-2024 15:12:49	318	€33.285	XAMS	2024072259328062
22-07-2024 15:12:52	215	€33.28	XAMS	2024072259328086
22-07-2024 15:12:53	268	€33.28	CEUX	2024072259328090
22-07-2024 15:12:53	116	€33.28	CEUX	2024072259328092
22-07-2024 15:12:53	30	€33.28	XAMS	2024072259328094
22-07-2024 15:12:53	266	€33.28	XAMS	2024072259328096
22-07-2024 15:12:58	282	€33.28	XAMS	2024072259328108
22-07-2024 15:12:58	774	€33.28	XAMS	2024072259328110
22-07-2024 15:12:58	134	€33.28	XAMS	2024072259328112
22-07-2024 15:13:00	124	€33.275	TQEX	2024072259328122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:13:00	76	€33.275	CEUX	2024072259328124
22-07-2024 15:13:00	76	€33.275	CEUX	2024072259328126
22-07-2024 15:13:00	134	€33.275	CEUX	2024072259328128
22-07-2024 15:13:12	319	£27.9	CHIX	2024072259328132
22-07-2024 15:13:21	400	£27.9	XLON	2024072259328252
22-07-2024 15:13:26	1,500	£27.9	XLON	2024072259328254
22-07-2024 15:13:26	342	£27.9	CHIX	2024072259328256
22-07-2024 15:13:26	470	£27.9	XLON	2024072259328258
22-07-2024 15:13:29	400	€33.28	XAMS	2024072259328260
22-07-2024 15:13:29	181	€33.275	XAMS	2024072259328262
22-07-2024 15:13:29	983	€33.28	XAMS	2024072259328264
22-07-2024 15:13:37	2,566	£27.895	XLON	2024072259328270
22-07-2024 15:13:49	764	€33.285	CEUX	2024072259328284
22-07-2024 15:13:49	124	€33.285	TQEX	2024072259328286
22-07-2024 15:13:49	16	€33.285	CEUX	2024072259328288
22-07-2024 15:13:49	29	€33.285	TQEX	2024072259328290
22-07-2024 15:14:03	319	£27.9	CHIX	2024072259328338
22-07-2024 15:14:13	3	£27.9	CHIX	2024072259328350
22-07-2024 15:14:13	2,872	£27.9	CHIX	2024072259328352
22-07-2024 15:14:15	124	€33.28	TQEX	2024072259328354
22-07-2024 15:14:15	28	€33.28	TQEX	2024072259328356
22-07-2024 15:14:15	182	€33.28	TQEX	2024072259328358
22-07-2024 15:14:15	326	€33.28	TQEX	2024072259328360
22-07-2024 15:14:15	134	€33.28	TQEX	2024072259328362
22-07-2024 15:14:16	30	€33.275	XAMS	2024072259328384
22-07-2024 15:14:23	116	€33.27	CEUX	2024072259328418
22-07-2024 15:14:23	263	€33.27	CEUX	2024072259328420
22-07-2024 15:14:23	621	€33.27	XAMS	2024072259328422
22-07-2024 15:14:23	261	€33.27	XAMS	2024072259328424
22-07-2024 15:14:23	207	€33.27	XAMS	2024072259328426
22-07-2024 15:14:23	10	€33.27	XAMS	2024072259328428
22-07-2024 15:14:23	282	€33.27	XAMS	2024072259328430
22-07-2024 15:14:24	154	€33.26	XAMS	2024072259328434
22-07-2024 15:14:27	104	£27.885	CHIX	2024072259328442
22-07-2024 15:14:27	545	£27.885	XLON	2024072259328444
22-07-2024 15:14:27	1,139	£27.885	XLON	2024072259328446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:14:27	500	£27.885	XLON	2024072259328548
22-07-2024 15:14:39	200	€33.255	CEUX	2024072259328564
22-07-2024 15:14:39	449	€33.255	XAMS	2024072259328566
22-07-2024 15:14:49	200	£27.885	XLON	2024072259328578
22-07-2024 15:14:49	612	£27.885	XLON	2024072259328580
22-07-2024 15:14:49	76	£27.885	XLON	2024072259328582
22-07-2024 15:14:49	1,500	£27.885	XLON	2024072259328584
22-07-2024 15:14:49	505	£27.885	XLON	2024072259328586
22-07-2024 15:15:10	125	€33.255	CEUX	2024072259328622
22-07-2024 15:15:10	299	€33.25	XAMS	2024072259328624
22-07-2024 15:15:10	265	€33.25	XAMS	2024072259328626
22-07-2024 15:15:38	3	£27.88	XLON	2024072259328712
22-07-2024 15:15:38	2,699	£27.88	XLON	2024072259328714
22-07-2024 15:15:38	777	£27.88	CHIX	2024072259328716
22-07-2024 15:15:45	590	£27.88	CHIX	2024072259328744
22-07-2024 15:15:45	46	£27.88	CHIX	2024072259328746
22-07-2024 15:15:45	70	£27.88	CHIX	2024072259328848
22-07-2024 15:15:45	157	£27.88	CHIX	2024072259328850
22-07-2024 15:15:45	237	£27.88	CHIX	2024072259328852
22-07-2024 15:15:45	590	£27.88	CHIX	2024072259328854
22-07-2024 15:15:46	292	€33.255	CEUX	2024072259328856
22-07-2024 15:15:46	332	€33.255	XAMS	2024072259328858
22-07-2024 15:15:49	75	€33.26	CEUX	2024072259328864
22-07-2024 15:15:49	882	€33.26	CEUX	2024072259328866
22-07-2024 15:16:02	590	£27.88	CHIX	2024072259328870
22-07-2024 15:16:02	38	£27.88	CHIX	2024072259328872
22-07-2024 15:16:02	47	£27.88	CHIX	2024072259328874
22-07-2024 15:16:02	74	£27.88	CHIX	2024072259328876
22-07-2024 15:16:02	590	£27.88	CHIX	2024072259328878
22-07-2024 15:16:02	30	£27.88	CHIX	2024072259328880
22-07-2024 15:16:02	31	£27.88	CHIX	2024072259328882
22-07-2024 15:16:13	32	£27.88	CHIX	2024072259328908
22-07-2024 15:16:13	467	£27.88	CHIX	2024072259328910
22-07-2024 15:16:13	2	£27.88	XLON	2024072259328912
22-07-2024 15:16:13	60	£27.88	CHIX	2024072259328914
22-07-2024 15:16:27	1,946	£27.88	XLON	2024072259329158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:16:27	734	£27.88	XLON	2024072259329160
22-07-2024 15:16:27	787	£27.88	CHIX	2024072259329162
22-07-2024 15:16:47	194	€33.26	XAMS	2024072259329231
22-07-2024 15:16:47	586	€33.26	XAMS	2024072259329233
22-07-2024 15:16:47	808	€33.26	XAMS	2024072259329235
22-07-2024 15:16:48	294	£27.89	XLON	2024072259329237
22-07-2024 15:16:48	1,139	£27.89	XLON	2024072259329239
22-07-2024 15:16:48	764	£27.89	XLON	2024072259329241
22-07-2024 15:17:02	1,000	€33.26	XAMS	2024072259329293
22-07-2024 15:17:02	286	€33.26	XAMS	2024072259329295
22-07-2024 15:17:03	26	£27.885	XLON	2024072259329297
22-07-2024 15:17:10	228	£27.89	XLON	2024072259329317
22-07-2024 15:17:10	1,877	£27.89	XLON	2024072259329319
22-07-2024 15:17:12	240	£27.885	CHIX	2024072259329321
22-07-2024 15:17:12	43	£27.885	XLON	2024072259329323
22-07-2024 15:17:12	625	£27.885	XLON	2024072259329325
22-07-2024 15:17:12	91	£27.885	XLON	2024072259329327
22-07-2024 15:17:18	124	€33.26	TQEX	2024072259329333
22-07-2024 15:17:18	326	€33.26	CEUX	2024072259329335
22-07-2024 15:17:18	80	€33.26	CEUX	2024072259329337
22-07-2024 15:17:18	31	€33.26	TQEX	2024072259329339
22-07-2024 15:17:18	70	€33.26	CEUX	2024072259329341
22-07-2024 15:17:37	237	£27.885	XLON	2024072259329485
22-07-2024 15:17:37	204	£27.885	XLON	2024072259329487
22-07-2024 15:17:37	1,000	£27.885	XLON	2024072259329489
22-07-2024 15:17:37	980	£27.885	XLON	2024072259329491
22-07-2024 15:17:37	500	£27.885	XLON	2024072259329493
22-07-2024 15:17:37	500	£27.885	XLON	2024072259329495
22-07-2024 15:17:37	114	£27.885	XLON	2024072259329497
22-07-2024 15:17:48	746	€33.26	CEUX	2024072259329555
22-07-2024 15:17:48	51	€33.26	CEUX	2024072259329557
22-07-2024 15:17:59	213	£27.88	CHIX	2024072259329583
22-07-2024 15:17:59	115	£27.88	XLON	2024072259329585
22-07-2024 15:17:59	617	£27.88	XLON	2024072259329587
22-07-2024 15:18:16	408	£27.88	XLON	2024072259329619
22-07-2024 15:18:16	500	£27.88	XLON	2024072259329621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:18:16	190	£27.88	XLON	2024072259329623
22-07-2024 15:18:16	1,628	£27.88	XLON	2024072259329625
22-07-2024 15:18:19	538	€33.255	XAMS	2024072259329627
22-07-2024 15:18:20	312	€33.255	XAMS	2024072259329629
22-07-2024 15:18:34	140	€33.26	CEUX	2024072259329811
22-07-2024 15:18:37	750	€33.26	XAMS	2024072259329813
22-07-2024 15:18:37	447	€33.26	XAMS	2024072259329815
22-07-2024 15:18:38	139	£27.885	XLON	2024072259329817
22-07-2024 15:18:38	3	£27.885	XLON	2024072259329819
22-07-2024 15:18:38	500	£27.885	XLON	2024072259329821
22-07-2024 15:18:38	309	£27.885	XLON	2024072259329823
22-07-2024 15:18:38	248	£27.885	XLON	2024072259329825
22-07-2024 15:18:38	1,486	£27.885	XLON	2024072259329827
22-07-2024 15:18:49	500	€33.26	XAMS	2024072259329850
22-07-2024 15:18:49	310	€33.26	XAMS	2024072259329852
22-07-2024 15:18:49	190	€33.26	XAMS	2024072259329854
22-07-2024 15:18:49	400	€33.26	XAMS	2024072259329856
22-07-2024 15:18:49	196	€33.26	XAMS	2024072259329858
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329896
22-07-2024 15:19:06	310	£27.885	XLON	2024072259329898
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329900
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329902
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329904
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329906
22-07-2024 15:19:06	500	£27.885	XLON	2024072259329908
22-07-2024 15:19:06	139	£27.885	XLON	2024072259329910
22-07-2024 15:19:25	900	£27.88	XLON	2024072259330104
22-07-2024 15:19:25	139	£27.88	CHIX	2024072259330106
22-07-2024 15:19:25	119	£27.88	CHIX	2024072259330108
22-07-2024 15:19:28	232	€33.25	CEUX	2024072259330110
22-07-2024 15:19:28	120	€33.25	XAMS	2024072259330112
22-07-2024 15:19:28	400	€33.25	XAMS	2024072259330114
22-07-2024 15:19:28	85	€33.25	XAMS	2024072259330116
22-07-2024 15:19:50	124	€33.265	TQEX	2024072259330214
22-07-2024 15:19:50	627	€33.265	CEUX	2024072259330216
22-07-2024 15:19:50	29	€33.265	TQEX	2024072259330218



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:19:50	981	€33.265	XAMS	2024072259330220
22-07-2024 15:19:51	578	€33.265	XAMS	2024072259330222
22-07-2024 15:20:01	213	£27.895	CHIX	2024072259330232
22-07-2024 15:20:01	198	£27.895	CHIX	2024072259330234
22-07-2024 15:20:09	73	£27.905	XLON	2024072259330386
22-07-2024 15:20:09	748	£27.905	XLON	2024072259330390
22-07-2024 15:20:09	229	£27.905	XLON	2024072259330392
22-07-2024 15:20:09	3,000	£27.905	XLON	2024072259330394
22-07-2024 15:20:09	280	£27.905	XLON	2024072259330396
22-07-2024 15:20:37	3	£27.905	XLON	2024072259330499
22-07-2024 15:20:37	9	£27.905	XLON	2024072259330501
22-07-2024 15:20:37	3	£27.905	XLON	2024072259330503
22-07-2024 15:20:38	1,500	£27.905	XLON	2024072259330505
22-07-2024 15:20:38	794	£27.905	CHIX	2024072259330507
22-07-2024 15:20:38	1,220	£27.905	XLON	2024072259330509
22-07-2024 15:20:51	28	€33.285	TQEX	2024072259330539
22-07-2024 15:20:51	93	€33.285	CEUX	2024072259330541
22-07-2024 15:20:51	124	€33.285	TQEX	2024072259330543
22-07-2024 15:20:51	282	€33.285	CEUX	2024072259330645
22-07-2024 15:20:51	124	€33.285	TQEX	2024072259330647
22-07-2024 15:20:51	130	€33.285	CEUX	2024072259330649
22-07-2024 15:20:57	500	£27.91	XLON	2024072259330657
22-07-2024 15:20:57	172	£27.91	XLON	2024072259330659
22-07-2024 15:20:57	224	£27.91	XLON	2024072259330661
22-07-2024 15:20:57	253	£27.91	XLON	2024072259330663
22-07-2024 15:20:57	1,856	£27.91	XLON	2024072259330665
22-07-2024 15:21:22	687	€33.29	CEUX	2024072259330772
22-07-2024 15:21:22	764	€33.29	CEUX	2024072259330774
22-07-2024 15:21:22	79	€33.29	CEUX	2024072259330776
22-07-2024 15:21:24	319	£27.91	XLON	2024072259330780
22-07-2024 15:21:30	2,142	£27.91	XLON	2024072259330826
22-07-2024 15:21:30	689	£27.91	CHIX	2024072259330828
22-07-2024 15:21:52	22	€33.29	TQEX	2024072259331020
22-07-2024 15:21:52	136	€33.29	CEUX	2024072259331022
22-07-2024 15:21:52	95	€33.29	CEUX	2024072259331024
22-07-2024 15:21:52	124	€33.29	TQEX	2024072259331026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:21:52	149	€33.29	CEUX	2024072259331028
22-07-2024 15:21:52	295	€33.29	TQEX	2024072259331030
22-07-2024 15:21:58	347	£27.92	XLON	2024072259331048
22-07-2024 15:21:58	248	£27.92	XLON	2024072259331050
22-07-2024 15:21:58	2,000	£27.92	XLON	2024072259331052
22-07-2024 15:21:58	210	£27.92	XLON	2024072259331054
22-07-2024 15:21:58	3	£27.92	XLON	2024072259331056
22-07-2024 15:21:58	201	£27.92	XLON	2024072259331058
22-07-2024 15:22:19	2,000	£27.92	XLON	2024072259331092
22-07-2024 15:22:19	500	£27.92	XLON	2024072259331094
22-07-2024 15:22:19	500	£27.92	XLON	2024072259331096
22-07-2024 15:22:19	69	£27.92	XLON	2024072259331098
22-07-2024 15:22:23	645	€33.3	CEUX	2024072259331108
22-07-2024 15:22:37	262	£27.915	CHIX	2024072259331138
22-07-2024 15:22:37	607	£27.915	XLON	2024072259331140
22-07-2024 15:22:37	16	£27.915	XLON	2024072259331142
22-07-2024 15:22:42	205	£27.915	CHIX	2024072259331276
22-07-2024 15:22:42	102	£27.915	XLON	2024072259331278
22-07-2024 15:22:53	804	€33.3	XAMS	2024072259331318
22-07-2024 15:23:04	231	£27.925	XLON	2024072259331332
22-07-2024 15:23:04	1,768	£27.925	XLON	2024072259331334
22-07-2024 15:23:20	197	£27.93	XLON	2024072259331408
22-07-2024 15:23:20	333	£27.93	XLON	2024072259331410
22-07-2024 15:23:20	1,615	£27.93	XLON	2024072259331412
22-07-2024 15:23:33	402	€33.31	XAMS	2024072259331544
22-07-2024 15:23:33	285	€33.31	XAMS	2024072259331546
22-07-2024 15:23:33	336	€33.31	XAMS	2024072259331548
22-07-2024 15:23:33	402	€33.31	XAMS	2024072259331550
22-07-2024 15:23:33	429	€33.31	XAMS	2024072259331552
22-07-2024 15:23:36	167	£27.93	XLON	2024072259331566
22-07-2024 15:23:37	527	£27.93	XLON	2024072259331568
22-07-2024 15:23:37	1,374	£27.93	XLON	2024072259331570
22-07-2024 15:23:37	475	£27.93	XLON	2024072259331572
22-07-2024 15:23:54	63	€33.31	CEUX	2024072259331600
22-07-2024 15:23:54	80	€33.31	CEUX	2024072259331602
22-07-2024 15:23:54	387	€33.31	CEUX	2024072259331604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:23:54	291	€33.31	CEUX	2024072259331606
22-07-2024 15:24:20	2,239	£27.93	XLON	2024072259331676
22-07-2024 15:24:44	246	£27.95	XLON	2024072259331716
22-07-2024 15:24:44	247	£27.95	XLON	2024072259331718
22-07-2024 15:24:44	241	£27.95	XLON	2024072259331720
22-07-2024 15:24:55	73	€33.33	CEUX	2024072259331854
22-07-2024 15:24:55	1,127	€33.33	CEUX	2024072259331856
22-07-2024 15:24:55	993	€33.33	CEUX	2024072259331858
22-07-2024 15:25:23	590	£27.945	CHIX	2024072259331993
22-07-2024 15:25:23	251	£27.945	XLON	2024072259331995
22-07-2024 15:25:32	238	£27.95	XLON	2024072259332035
22-07-2024 15:25:32	337	£27.95	XLON	2024072259332037
22-07-2024 15:25:35	334	£27.95	XLON	2024072259332146
22-07-2024 15:25:35	249	£27.95	XLON	2024072259332148
22-07-2024 15:25:35	138	£27.95	XLON	2024072259332150
22-07-2024 15:25:35	1,325	£27.95	XLON	2024072259332152
22-07-2024 15:25:38	168	£27.95	XLON	2024072259332156
22-07-2024 15:25:38	340	£27.95	XLON	2024072259332158
22-07-2024 15:25:38	225	£27.95	XLON	2024072259332160
22-07-2024 15:25:38	307	£27.95	XLON	2024072259332162
22-07-2024 15:25:38	2,000	£27.95	XLON	2024072259332164
22-07-2024 15:25:38	203	£27.95	XLON	2024072259332166
22-07-2024 15:25:41	337	£27.955	XLON	2024072259332170
22-07-2024 15:25:41	257	£27.955	XLON	2024072259332172
22-07-2024 15:25:41	225	£27.955	XLON	2024072259332174
22-07-2024 15:25:41	570	£27.955	XLON	2024072259332176
22-07-2024 15:25:41	314	£27.955	XLON	2024072259332178
22-07-2024 15:25:41	360	£27.955	XLON	2024072259332180
22-07-2024 15:25:43	135	£27.955	XLON	2024072259332202
22-07-2024 15:25:57	76	€33.34	CEUX	2024072259332258
22-07-2024 15:25:57	571	€33.34	CEUX	2024072259332260
22-07-2024 15:25:57	148	€33.34	CEUX	2024072259332262
22-07-2024 15:26:23	590	£27.965	CHIX	2024072259332332
22-07-2024 15:26:23	374	£27.965	XLON	2024072259332334
22-07-2024 15:26:26	266	£27.97	XLON	2024072259332448
22-07-2024 15:26:26	368	£27.97	XLON	2024072259332450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:26:26	1,000	£27.97	XLON	2024072259332452
22-07-2024 15:26:29	76	€33.355	CEUX	2024072259332468
22-07-2024 15:26:29	277	€33.355	CEUX	2024072259332470
22-07-2024 15:26:29	332	€33.355	CEUX	2024072259332474
22-07-2024 15:26:29	447	€33.355	CEUX	2024072259332476
22-07-2024 15:26:35	770	£27.965	XLON	2024072259332490
22-07-2024 15:26:35	976	£27.965	XLON	2024072259332492
22-07-2024 15:26:35	299	£27.965	CHIX	2024072259332494
22-07-2024 15:26:35	236	£27.965	CHIX	2024072259332496
22-07-2024 15:26:44	650	£27.965	XLON	2024072259332514
22-07-2024 15:26:44	590	£27.965	CHIX	2024072259332516
22-07-2024 15:26:50	1,000	£27.965	XLON	2024072259332532
22-07-2024 15:26:54	2,000	£27.965	XLON	2024072259332534
22-07-2024 15:26:54	1,000	£27.965	XLON	2024072259332536
22-07-2024 15:26:58	2,000	£27.965	XLON	2024072259332546
22-07-2024 15:26:58	35	£27.965	CHIX	2024072259332548
22-07-2024 15:26:58	1,000	£27.965	XLON	2024072259332550
22-07-2024 15:26:58	157	£27.965	XLON	2024072259332552
22-07-2024 15:26:58	79	£27.965	XLON	2024072259332554
22-07-2024 15:26:58	58	£27.965	XLON	2024072259332556
22-07-2024 15:26:59	895	£27.965	XLON	2024072259332558
22-07-2024 15:26:59	2,000	£27.965	XLON	2024072259332560
22-07-2024 15:27:12	206	€33.34	XAMS	2024072259332598
22-07-2024 15:27:14	590	£27.96	CHIX	2024072259332614
22-07-2024 15:27:14	1,000	£27.965	XLON	2024072259332616
22-07-2024 15:27:14	200	£27.965	XLON	2024072259332618
22-07-2024 15:27:14	200	£27.965	XLON	2024072259332620
22-07-2024 15:27:14	1,500	£27.965	XLON	2024072259332622
22-07-2024 15:27:14	500	£27.965	XLON	2024072259332624
22-07-2024 15:27:14	377	£27.965	XLON	2024072259332626
22-07-2024 15:27:14	1,000	£27.965	XLON	2024072259332628
22-07-2024 15:27:14	245	£27.965	XLON	2024072259332630
22-07-2024 15:27:14	110	£27.965	XLON	2024072259332632
22-07-2024 15:27:14	321	£27.965	XLON	2024072259332634
22-07-2024 15:27:14	13	£27.965	XLON	2024072259332636
22-07-2024 15:27:14	636	£27.965	XLON	2024072259332638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:27:14	200	£27.965	XLON	2024072259332640
22-07-2024 15:27:14	267	£27.965	XLON	2024072259332742
22-07-2024 15:27:14	200	£27.965	XLON	2024072259332744
22-07-2024 15:27:14	200	£27.965	XLON	2024072259332746
22-07-2024 15:27:19	259	£27.965	CHIX	2024072259332766
22-07-2024 15:27:19	252	£27.965	CHIX	2024072259332768
22-07-2024 15:27:19	880	£27.965	XLON	2024072259332770
22-07-2024 15:27:19	889	£27.965	XLON	2024072259332772
22-07-2024 15:27:24	431	£27.96	XLON	2024072259332782
22-07-2024 15:27:24	590	£27.965	CHIX	2024072259332786
22-07-2024 15:27:24	51	£27.965	CHIX	2024072259332788
22-07-2024 15:27:24	700	£27.965	CHIX	2024072259332790
22-07-2024 15:27:24	112	£27.965	CHIX	2024072259332792
22-07-2024 15:27:24	237	£27.965	CHIX	2024072259332794
22-07-2024 15:27:24	590	£27.965	CHIX	2024072259332796
22-07-2024 15:27:24	590	£27.965	CHIX	2024072259332798
22-07-2024 15:27:24	50	£27.965	CHIX	2024072259332800
22-07-2024 15:27:29	502	£27.96	XLON	2024072259332802
22-07-2024 15:27:29	261	£27.96	CHIX	2024072259332804
22-07-2024 15:27:29	392	£27.96	XLON	2024072259332806
22-07-2024 15:27:29	2	£27.96	CHIX	2024072259332822
22-07-2024 15:27:29	160	£27.965	CHIX	2024072259332824
22-07-2024 15:27:29	45	£27.965	CHIX	2024072259332826
22-07-2024 15:27:29	103	£27.965	CHIX	2024072259332828
22-07-2024 15:27:29	156	£27.965	CHIX	2024072259332830
22-07-2024 15:27:58	84	€33.35	CEUX	2024072259332866
22-07-2024 15:27:58	200	€33.35	CEUX	2024072259332868
22-07-2024 15:27:58	200	€33.35	CEUX	2024072259332870
22-07-2024 15:27:58	182	€33.35	CEUX	2024072259332872
22-07-2024 15:27:58	289	€33.35	CEUX	2024072259332874
22-07-2024 15:28:03	807	£27.965	CHIX	2024072259332906
22-07-2024 15:28:03	2,660	£27.965	XLON	2024072259332908
22-07-2024 15:28:03	268	£27.965	CHIX	2024072259332910
22-07-2024 15:28:03	885	£27.965	XLON	2024072259332912
22-07-2024 15:28:12	195	€33.34	XAMS	2024072259332922
22-07-2024 15:28:14	408	£27.965	XLON	2024072259332924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:28:14	241	£27.965	XLON	2024072259332926
22-07-2024 15:28:33	196	£27.965	XLON	2024072259333071
22-07-2024 15:28:41	352	£27.975	CHIX	2024072259333115
22-07-2024 15:28:41	296	£27.975	XLON	2024072259333117
22-07-2024 15:28:41	536	£27.975	CHIX	2024072259333119
22-07-2024 15:28:41	2,540	£27.975	XLON	2024072259333121
22-07-2024 15:28:59	12	€33.35	XAMS	2024072259333159
22-07-2024 15:28:59	850	€33.35	XAMS	2024072259333161
22-07-2024 15:29:05	973	£27.97	XLON	2024072259333189
22-07-2024 15:29:05	656	£27.97	XLON	2024072259333191
22-07-2024 15:29:05	233	£27.97	XLON	2024072259333193
22-07-2024 15:29:05	202	£27.97	CHIX	2024072259333195
22-07-2024 15:29:06	250	£27.97	XLON	2024072259333197
22-07-2024 15:29:06	17	£27.97	XLON	2024072259333201
22-07-2024 15:29:06	238	£27.97	CHIX	2024072259333203
22-07-2024 15:29:06	241	£27.97	XLON	2024072259333205
22-07-2024 15:29:06	547	£27.97	XLON	2024072259333207
22-07-2024 15:29:10	70	€33.34	XAMS	2024072259333229
22-07-2024 15:29:11	44	£27.965	CHIX	2024072259333231
22-07-2024 15:29:11	237	£27.965	CHIX	2024072259333233
22-07-2024 15:29:11	196	£27.965	XLON	2024072259333235
22-07-2024 15:29:11	250	£27.965	XLON	2024072259333237
22-07-2024 15:29:11	2,500	£27.965	XLON	2024072259333239
22-07-2024 15:29:11	500	£27.965	XLON	2024072259333341
22-07-2024 15:29:11	204	£27.97	XLON	2024072259333343
22-07-2024 15:29:11	81	£27.97	XLON	2024072259333345
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333347
22-07-2024 15:29:11	332	£27.97	XLON	2024072259333349
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333351
22-07-2024 15:29:11	312	£27.97	XLON	2024072259333353
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333355
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333357
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333359
22-07-2024 15:29:11	500	£27.97	XLON	2024072259333361
22-07-2024 15:29:11	262	£27.97	XLON	2024072259333363
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333367
22-07-2024 15:29:11	1,000	£27.97	XLON	2024072259333369
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333371
22-07-2024 15:29:11	329	£27.97	XLON	2024072259333373
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333375
22-07-2024 15:29:11	266	£27.97	XLON	2024072259333377
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333379
22-07-2024 15:29:11	200	£27.97	XLON	2024072259333381
22-07-2024 15:29:16	500	£27.97	XLON	2024072259333395
22-07-2024 15:29:16	317	£27.97	XLON	2024072259333397
22-07-2024 15:29:16	500	£27.97	XLON	2024072259333399
22-07-2024 15:29:16	500	£27.97	XLON	2024072259333401
22-07-2024 15:29:16	309	£27.97	XLON	2024072259333403
22-07-2024 15:29:16	302	£27.97	XLON	2024072259333405
22-07-2024 15:29:19	1,013	£27.965	XLON	2024072259333407
22-07-2024 15:29:19	286	£27.965	CHIX	2024072259333409
22-07-2024 15:29:20	399	€33.335	XAMS	2024072259333415
22-07-2024 15:29:20	1	€33.335	XAMS	2024072259333417
22-07-2024 15:29:21	2,000	£27.965	XLON	2024072259333421
22-07-2024 15:29:21	227	£27.965	XLON	2024072259333423
22-07-2024 15:29:21	500	£27.965	XLON	2024072259333425
22-07-2024 15:29:21	500	£27.965	XLON	2024072259333427
22-07-2024 15:29:21	310	£27.965	XLON	2024072259333429
22-07-2024 15:29:21	236	£27.96	CHIX	2024072259333435
22-07-2024 15:29:21	304	£27.96	XLON	2024072259333437
22-07-2024 15:29:21	540	£27.96	XLON	2024072259333439
22-07-2024 15:29:30	739	€33.34	CEUX	2024072259333457
22-07-2024 15:29:53	18	£27.96	XLON	2024072259333644
22-07-2024 15:30:00	1,103	€33.34	XAMS	2024072259333666
22-07-2024 15:30:03	2,365	£27.96	XLON	2024072259333676
22-07-2024 15:30:03	105	£27.96	XLON	2024072259333678
22-07-2024 15:30:05	390	£27.96	XLON	2024072259333682
22-07-2024 15:30:05	361	£27.96	CHIX	2024072259333684
22-07-2024 15:30:05	56	£27.96	CHIX	2024072259333686
22-07-2024 15:30:05	124	€33.335	CEUX	2024072259333688
22-07-2024 15:30:05	253	£27.96	CHIX	2024072259333690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:30:05	253	€33.335	XAMS	2024072259333692
22-07-2024 15:30:05	186	€33.335	XAMS	2024072259333694
22-07-2024 15:30:05	147	€33.335	XAMS	2024072259333696
22-07-2024 15:30:05	65	€33.335	XAMS	2024072259333698
22-07-2024 15:30:06	7	£27.96	CHIX	2024072259333704
22-07-2024 15:30:06	237	£27.96	CHIX	2024072259333706
22-07-2024 15:30:07	811	£27.955	XLON	2024072259333708
22-07-2024 15:30:07	121	£27.955	CHIX	2024072259333710
22-07-2024 15:30:07	1	£27.955	CHIX	2024072259333712
22-07-2024 15:30:07	124	€33.33	CEUX	2024072259333714
22-07-2024 15:30:07	106	£27.955	CHIX	2024072259333716
22-07-2024 15:30:07	259	€33.33	XAMS	2024072259333718
22-07-2024 15:30:07	197	€33.33	XAMS	2024072259333720
22-07-2024 15:30:08	170	£27.95	XLON	2024072259333724
22-07-2024 15:30:08	239	£27.95	XLON	2024072259333726
22-07-2024 15:30:10	764	£27.95	XLON	2024072259333744
22-07-2024 15:30:10	590	£27.95	CHIX	2024072259333746
22-07-2024 15:30:11	115	£27.945	XLON	2024072259333748
22-07-2024 15:30:11	590	£27.95	CHIX	2024072259333752
22-07-2024 15:30:11	38	£27.95	CHIX	2024072259333754
22-07-2024 15:30:11	54	£27.95	CHIX	2024072259333756
22-07-2024 15:30:11	590	£27.955	CHIX	2024072259333758
22-07-2024 15:30:11	3	£27.955	CHIX	2024072259333760
22-07-2024 15:30:11	2	£27.955	CHIX	2024072259333762
22-07-2024 15:30:11	45	£27.955	CHIX	2024072259333764
22-07-2024 15:30:11	73	£27.955	CHIX	2024072259333766
22-07-2024 15:30:11	154	£27.955	CHIX	2024072259333768
22-07-2024 15:30:11	100	£27.955	CHIX	2024072259333770
22-07-2024 15:30:11	50	£27.955	CHIX	2024072259333772
22-07-2024 15:30:11	50	£27.955	CHIX	2024072259333774
22-07-2024 15:30:11	821	£27.955	CHIX	2024072259333776
22-07-2024 15:30:18	52	£27.955	CHIX	2024072259333806
22-07-2024 15:30:18	70	£27.955	CHIX	2024072259333808
22-07-2024 15:30:18	50	£27.955	CHIX	2024072259333810
22-07-2024 15:30:18	34	£27.955	CHIX	2024072259333812
22-07-2024 15:30:18	55	£27.955	CHIX	2024072259333814



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:30:18	6	£27.955	CHIX	2024072259333816
22-07-2024 15:30:21	244	£27.955	CHIX	2024072259333824
22-07-2024 15:30:21	2,214	£27.955	CHIX	2024072259333826
22-07-2024 15:30:21	469	£27.955	CHIX	2024072259333828
22-07-2024 15:30:21	411	£27.955	CHIX	2024072259333830
22-07-2024 15:30:21	37	£27.95	XLON	2024072259333832
22-07-2024 15:30:21	600	£27.95	XLON	2024072259333834
22-07-2024 15:30:21	191	£27.95	XLON	2024072259333836
22-07-2024 15:30:46	2,000	£27.965	XLON	2024072259334042
22-07-2024 15:30:51	166	£27.97	XLON	2024072259334044
22-07-2024 15:30:51	500	£27.97	XLON	2024072259334046
22-07-2024 15:30:51	130	£27.97	XLON	2024072259334048
22-07-2024 15:30:51	138	£27.97	XLON	2024072259334050
22-07-2024 15:30:51	138	£27.97	XLON	2024072259334052
22-07-2024 15:30:51	138	£27.97	XLON	2024072259334054
22-07-2024 15:31:01	440	£27.97	XLON	2024072259334092
22-07-2024 15:31:01	1,532	£27.97	XLON	2024072259334094
22-07-2024 15:31:01	833	£27.97	XLON	2024072259334096
22-07-2024 15:31:01	157	£27.97	XLON	2024072259334098
22-07-2024 15:31:01	92	£27.97	XLON	2024072259334100
22-07-2024 15:31:03	1,500	£27.97	XLON	2024072259334102
22-07-2024 15:31:03	38	£27.97	CHIX	2024072259334104
22-07-2024 15:31:03	167	£27.97	XLON	2024072259334106
22-07-2024 15:31:03	272	£27.97	XLON	2024072259334108
22-07-2024 15:31:03	122	£27.97	XLON	2024072259334110
22-07-2024 15:31:03	39	£27.97	CHIX	2024072259334112
22-07-2024 15:31:03	815	£27.97	XLON	2024072259334114
22-07-2024 15:31:03	122	£27.97	XLON	2024072259334116
22-07-2024 15:31:03	144	£27.97	XLON	2024072259334118
22-07-2024 15:31:03	144	£27.97	XLON	2024072259334120
22-07-2024 15:31:03	144	£27.97	XLON	2024072259334122
22-07-2024 15:31:03	163	£27.97	XLON	2024072259334124
22-07-2024 15:31:03	163	£27.97	XLON	2024072259334126
22-07-2024 15:31:03	163	£27.97	XLON	2024072259334128
22-07-2024 15:31:03	163	£27.97	XLON	2024072259334130
22-07-2024 15:31:03	163	£27.97	XLON	2024072259334132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334134
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334136
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334138
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334240
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334242
22-07-2024 15:31:03	600	£27.97	XLON	2024072259334244
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334246
22-07-2024 15:31:03	139	£27.97	XLON	2024072259334248
22-07-2024 15:31:14	289	£27.97	CHIX	2024072259334303
22-07-2024 15:31:14	964	£27.97	XLON	2024072259334305
22-07-2024 15:31:28	200	£27.98	XLON	2024072259334369
22-07-2024 15:31:28	200	£27.98	XLON	2024072259334383
22-07-2024 15:31:28	1,000	£27.98	XLON	2024072259334385
22-07-2024 15:31:28	346	£27.98	XLON	2024072259334387
22-07-2024 15:31:28	699	£27.98	XLON	2024072259334389
22-07-2024 15:31:28	600	£27.98	XLON	2024072259334391
22-07-2024 15:31:28	253	£27.98	XLON	2024072259334393
22-07-2024 15:31:28	145	£27.98	XLON	2024072259334395
22-07-2024 15:31:32	124	€33.35	TQEX	2024072259334403
22-07-2024 15:31:32	281	€33.35	CEUX	2024072259334407
22-07-2024 15:31:32	28	€33.35	TQEX	2024072259334409
22-07-2024 15:31:32	315	€33.35	CEUX	2024072259334411
22-07-2024 15:31:49	719	£27.97	XLON	2024072259334561
22-07-2024 15:31:49	237	£27.97	CHIX	2024072259334563
22-07-2024 15:31:49	83	£27.97	XLON	2024072259334565
22-07-2024 15:31:54	204	£27.97	XLON	2024072259334579
22-07-2024 15:31:54	590	£27.97	CHIX	2024072259334581
22-07-2024 15:31:54	42	£27.97	CHIX	2024072259334583
22-07-2024 15:31:54	189	£27.97	XLON	2024072259334585
22-07-2024 15:31:54	277	£27.97	XLON	2024072259334587
22-07-2024 15:31:59	2,000	£27.97	XLON	2024072259334595
22-07-2024 15:31:59	1,000	£27.97	XLON	2024072259334597
22-07-2024 15:31:59	1,000	£27.97	XLON	2024072259334599
22-07-2024 15:31:59	246	£27.97	XLON	2024072259334601
22-07-2024 15:31:59	326	£27.97	XLON	2024072259334603
22-07-2024 15:31:59	590	£27.965	CHIX	2024072259334605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334635
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334637
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334639
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334641
22-07-2024 15:32:09	365	£27.97	XLON	2024072259334643
22-07-2024 15:32:09	788	£27.97	XLON	2024072259334645
22-07-2024 15:32:09	263	£27.97	XLON	2024072259334647
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334649
22-07-2024 15:32:09	500	£27.97	XLON	2024072259334651
22-07-2024 15:32:09	278	£27.97	XLON	2024072259334653
22-07-2024 15:32:09	144	£27.97	XLON	2024072259334655
22-07-2024 15:32:09	51	£27.97	XLON	2024072259334657
22-07-2024 15:32:09	40	£27.97	XLON	2024072259334659
22-07-2024 15:32:09	21	£27.97	XLON	2024072259334661
22-07-2024 15:32:09	365	£27.97	XLON	2024072259334663
22-07-2024 15:32:09	338	£27.97	XLON	2024072259334665
22-07-2024 15:32:09	364	£27.97	XLON	2024072259334667
22-07-2024 15:32:09	248	£27.97	XLON	2024072259334669
22-07-2024 15:32:09	175	£27.97	XLON	2024072259334671
22-07-2024 15:32:09	62	£27.97	XLON	2024072259334673
22-07-2024 15:32:09	75	£27.97	XLON	2024072259334675
22-07-2024 15:32:09	338	£27.97	XLON	2024072259334677
22-07-2024 15:32:09	364	£27.97	XLON	2024072259334679
22-07-2024 15:32:09	175	£27.97	XLON	2024072259334681
22-07-2024 15:32:09	62	£27.97	XLON	2024072259334683
22-07-2024 15:32:09	75	£27.97	XLON	2024072259334685
22-07-2024 15:32:09	338	£27.97	XLON	2024072259334687
22-07-2024 15:32:09	175	£27.97	XLON	2024072259334689
22-07-2024 15:32:09	62	£27.97	XLON	2024072259334691
22-07-2024 15:32:09	75	£27.97	XLON	2024072259334693
22-07-2024 15:32:09	744	£27.97	XLON	2024072259334695
22-07-2024 15:32:09	386	£27.97	XLON	2024072259334697
22-07-2024 15:32:09	137	£27.97	XLON	2024072259334699
22-07-2024 15:32:09	165	£27.97	XLON	2024072259334701
22-07-2024 15:32:09	222	£27.97	XLON	2024072259334703
22-07-2024 15:32:09	364	£27.97	XLON	2024072259334705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:32:09	338	£27.97	XLON	2024072259334707
22-07-2024 15:32:09	175	£27.97	XLON	2024072259334709
22-07-2024 15:32:09	62	£27.97	XLON	2024072259334711
22-07-2024 15:32:09	75	£27.97	XLON	2024072259334713
22-07-2024 15:32:09	744	£27.97	XLON	2024072259334715
22-07-2024 15:32:09	385	£27.97	XLON	2024072259334717
22-07-2024 15:32:09	137	£27.97	XLON	2024072259334719
22-07-2024 15:32:09	165	£27.97	XLON	2024072259334721
22-07-2024 15:32:09	257	£27.97	XLON	2024072259334723
22-07-2024 15:32:09	338	£27.97	XLON	2024072259334725
22-07-2024 15:32:09	175	£27.97	XLON	2024072259334727
22-07-2024 15:32:09	62	£27.97	XLON	2024072259334729
22-07-2024 15:32:09	75	£27.97	XLON	2024072259334731
22-07-2024 15:32:09	659	£27.97	XLON	2024072259334733
22-07-2024 15:32:11	85	£27.97	XLON	2024072259334847
22-07-2024 15:32:11	385	£27.97	XLON	2024072259334849
22-07-2024 15:32:11	137	£27.97	XLON	2024072259334851
22-07-2024 15:32:11	165	£27.97	XLON	2024072259334853
22-07-2024 15:32:11	898	£27.97	XLON	2024072259334855
22-07-2024 15:32:11	465	£27.97	XLON	2024072259334857
22-07-2024 15:32:11	166	£27.97	XLON	2024072259334859
22-07-2024 15:32:11	199	£27.97	XLON	2024072259334861
22-07-2024 15:32:11	675	£27.97	XLON	2024072259334863
22-07-2024 15:32:14	351	£27.97	XLON	2024072259334867
22-07-2024 15:32:14	478	£27.97	XLON	2024072259334869
22-07-2024 15:32:14	171	£27.97	XLON	2024072259334871
22-07-2024 15:32:14	205	£27.97	XLON	2024072259334873
22-07-2024 15:32:14	44	£27.97	XLON	2024072259334875
22-07-2024 15:32:19	1,000	£27.97	XLON	2024072259334877
22-07-2024 15:32:19	500	£27.97	XLON	2024072259334879
22-07-2024 15:32:20	849	£27.965	XLON	2024072259334881
22-07-2024 15:32:20	233	£27.965	CHIX	2024072259334883
22-07-2024 15:32:25	286	€33.335	CEUX	2024072259334889
22-07-2024 15:32:25	387	€33.335	XAMS	2024072259334891
22-07-2024 15:32:25	161	€33.335	XAMS	2024072259334893
22-07-2024 15:32:29	590	£27.965	CHIX	2024072259334903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:32:29	546	£27.965	XLON	2024072259334905
22-07-2024 15:32:29	500	£27.965	XLON	2024072259334907
22-07-2024 15:32:29	500	£27.965	XLON	2024072259334909
22-07-2024 15:32:44	2,000	£27.975	XLON	2024072259334963
22-07-2024 15:32:44	200	£27.975	XLON	2024072259334965
22-07-2024 15:32:44	497	€33.35	XAMS	2024072259334971
22-07-2024 15:32:44	653	€33.35	XAMS	2024072259334973
22-07-2024 15:32:44	347	€33.35	XAMS	2024072259334975
22-07-2024 15:32:44	623	€33.35	XAMS	2024072259334977
22-07-2024 15:33:10	6	£27.98	XLON	2024072259335177
22-07-2024 15:33:10	204	£27.98	XLON	2024072259335179
22-07-2024 15:33:10	50	£27.98	XLON	2024072259335181
22-07-2024 15:33:10	544	£27.98	XLON	2024072259335183
22-07-2024 15:33:14	118	€33.35	CEUX	2024072259335217
22-07-2024 15:33:14	251	€33.35	XAMS	2024072259335219
22-07-2024 15:33:15	1,500	£27.98	XLON	2024072259335221
22-07-2024 15:33:15	949	£27.98	XLON	2024072259335223
22-07-2024 15:33:15	235	£27.98	XLON	2024072259335225
22-07-2024 15:33:16	191	€33.345	XAMS	2024072259335229
22-07-2024 15:33:37	737	£27.975	XLON	2024072259335270
22-07-2024 15:33:37	213	£27.975	CHIX	2024072259335272
22-07-2024 15:34:03	71	£27.975	XLON	2024072259335312
22-07-2024 15:34:16	319	£27.975	XLON	2024072259335328
22-07-2024 15:34:18	912	£27.975	XLON	2024072259335442
22-07-2024 15:34:18	1,000	£27.975	XLON	2024072259335444
22-07-2024 15:34:18	358	£27.975	XLON	2024072259335446
22-07-2024 15:34:18	750	£27.975	CHIX	2024072259335448
22-07-2024 15:34:18	590	£27.975	CHIX	2024072259335450
22-07-2024 15:34:18	273	£27.975	XLON	2024072259335452
22-07-2024 15:34:18	127	£27.975	XLON	2024072259335454
22-07-2024 15:34:35	713	€33.355	CEUX	2024072259335516
22-07-2024 15:34:35	84	€33.355	CEUX	2024072259335518
22-07-2024 15:34:35	155	€33.355	CEUX	2024072259335520
22-07-2024 15:34:42	648	£27.98	XLON	2024072259335540
22-07-2024 15:34:42	201	£27.98	XLON	2024072259335542
22-07-2024 15:34:42	269	£27.98	XLON	2024072259335544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:34:42	299	£27.98	XLON	2024072259335546
22-07-2024 15:34:42	319	£27.98	XLON	2024072259335548
22-07-2024 15:34:42	425	£27.98	XLON	2024072259335550
22-07-2024 15:35:00	285	£27.97	CHIX	2024072259335578
22-07-2024 15:35:00	259	£27.97	CHIX	2024072259335580
22-07-2024 15:35:00	908	£27.97	XLON	2024072259335582
22-07-2024 15:35:00	1,002	£27.97	XLON	2024072259335584
22-07-2024 15:35:00	179	€33.35	XAMS	2024072259335586
22-07-2024 15:35:00	185	€33.345	XAMS	2024072259335588
22-07-2024 15:35:05	590	£27.97	CHIX	2024072259335764
22-07-2024 15:35:05	121	€33.34	CEUX	2024072259335766
22-07-2024 15:35:05	260	£27.965	XLON	2024072259335768
22-07-2024 15:35:05	491	£27.965	XLON	2024072259335770
22-07-2024 15:35:05	252	€33.34	XAMS	2024072259335772
22-07-2024 15:35:05	267	£27.965	XLON	2024072259335774
22-07-2024 15:35:05	290	£27.965	CHIX	2024072259335776
22-07-2024 15:35:06	176	€33.335	XAMS	2024072259335778
22-07-2024 15:35:10	230	£27.965	XLON	2024072259335782
22-07-2024 15:35:10	53	£27.965	CHIX	2024072259335784
22-07-2024 15:35:10	83	£27.965	XLON	2024072259335786
22-07-2024 15:35:10	204	£27.965	XLON	2024072259335788
22-07-2024 15:35:10	13	£27.965	XLON	2024072259335790
22-07-2024 15:35:10	37	£27.965	CHIX	2024072259335792
22-07-2024 15:35:10	172	£27.965	XLON	2024072259335794
22-07-2024 15:35:10	38	£27.965	CHIX	2024072259335796
22-07-2024 15:35:10	37	£27.965	CHIX	2024072259335798
22-07-2024 15:35:37	183	£27.965	XLON	2024072259335844
22-07-2024 15:35:37	654	£27.965	CHIX	2024072259335846
22-07-2024 15:35:37	267	£27.965	CHIX	2024072259335848
22-07-2024 15:35:37	484	£27.965	XLON	2024072259335850
22-07-2024 15:35:37	757	£27.965	XLON	2024072259335852
22-07-2024 15:35:37	461	£27.965	XLON	2024072259335854
22-07-2024 15:35:37	1,365	£27.965	XLON	2024072259335856
22-07-2024 15:35:41	32	€33.335	XAMS	2024072259335862
22-07-2024 15:35:41	930	£27.96	XLON	2024072259335864
22-07-2024 15:35:41	262	£27.96	CHIX	2024072259335866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:35:45	2,000	£27.96	XLON	2024072259335886
22-07-2024 15:35:45	590	£27.96	CHIX	2024072259335888
22-07-2024 15:35:45	669	£27.96	XLON	2024072259335890
22-07-2024 15:35:45	590	£27.965	CHIX	2024072259335892
22-07-2024 15:35:45	84	£27.965	CHIX	2024072259335894
22-07-2024 15:35:45	51	£27.965	CHIX	2024072259335896
22-07-2024 15:35:45	162	£27.965	CHIX	2024072259335898
22-07-2024 15:35:45	50	£27.965	CHIX	2024072259335900
22-07-2024 15:35:45	237	£27.965	CHIX	2024072259335902
22-07-2024 15:35:45	55	£27.965	CHIX	2024072259335904
22-07-2024 15:35:45	50	£27.965	CHIX	2024072259335906
22-07-2024 15:35:45	300	£27.965	CHIX	2024072259335908
22-07-2024 15:35:45	84	£27.965	CHIX	2024072259335910
22-07-2024 15:35:45	78	£27.965	CHIX	2024072259335912
22-07-2024 15:35:45	590	£27.965	CHIX	2024072259335914
22-07-2024 15:35:45	50	£27.965	CHIX	2024072259335916
22-07-2024 15:35:45	54	£27.965	CHIX	2024072259335918
22-07-2024 15:35:45	237	£27.965	CHIX	2024072259335920
22-07-2024 15:35:45	50	£27.965	CHIX	2024072259335922
22-07-2024 15:35:45	145	£27.965	CHIX	2024072259335924
22-07-2024 15:35:51	190	£27.96	CHIX	2024072259336046
22-07-2024 15:35:51	1,000	£27.96	XLON	2024072259336048
22-07-2024 15:35:51	333	£27.96	XLON	2024072259336050
22-07-2024 15:35:51	50	£27.96	CHIX	2024072259336052
22-07-2024 15:35:51	160	£27.96	XLON	2024072259336054
22-07-2024 15:35:51	36	£27.96	CHIX	2024072259336056
22-07-2024 15:35:51	57	£27.96	XLON	2024072259336058
22-07-2024 15:35:51	38	£27.96	CHIX	2024072259336060
22-07-2024 15:35:51	68	£27.96	XLON	2024072259336062
22-07-2024 15:35:51	240	£27.96	XLON	2024072259336064
22-07-2024 15:35:51	85	£27.96	XLON	2024072259336066
22-07-2024 15:35:51	77	£27.96	XLON	2024072259336068
22-07-2024 15:36:06	313	€33.335	XAMS	2024072259336092
22-07-2024 15:36:06	459	€33.335	XAMS	2024072259336094
22-07-2024 15:36:06	124	€33.335	TQEX	2024072259336096
22-07-2024 15:36:06	764	€33.335	CEUX	2024072259336098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:36:06	253	€33.335	CEUX	2024072259336100
22-07-2024 15:36:06	32	€33.335	TQEX	2024072259336102
22-07-2024 15:36:09	527	£27.955	XLON	2024072259336104
22-07-2024 15:36:09	3	£27.955	XLON	2024072259336106
22-07-2024 15:36:09	150	£27.955	CHIX	2024072259336108
22-07-2024 15:36:11	114	€33.33	CEUX	2024072259336110
22-07-2024 15:36:11	1	€33.33	CEUX	2024072259336112
22-07-2024 15:36:11	247	€33.33	XAMS	2024072259336114
22-07-2024 15:36:20	42	€33.325	CEUX	2024072259336136
22-07-2024 15:36:20	12	€33.325	CEUX	2024072259336138
22-07-2024 15:36:20	52	€33.325	CEUX	2024072259336140
22-07-2024 15:36:20	90	€33.325	CEUX	2024072259336142
22-07-2024 15:36:20	51	€33.325	CEUX	2024072259336144
22-07-2024 15:36:23	2,500	£27.955	XLON	2024072259336146
22-07-2024 15:36:23	780	£27.955	XLON	2024072259336148
22-07-2024 15:36:23	70	£27.955	XLON	2024072259336150
22-07-2024 15:36:35	35	€33.32	XAMS	2024072259336163
22-07-2024 15:36:35	127	€33.315	CEUX	2024072259336165
22-07-2024 15:36:35	222	€33.315	CEUX	2024072259336167
22-07-2024 15:36:35	279	€33.315	XAMS	2024072259336169
22-07-2024 15:36:35	485	€33.315	XAMS	2024072259336171
22-07-2024 15:36:59	590	£27.955	CHIX	2024072259336226
22-07-2024 15:36:59	710	£27.955	XLON	2024072259336228
22-07-2024 15:36:59	335	£27.955	XLON	2024072259336230
22-07-2024 15:36:59	233	£27.955	XLON	2024072259336232
22-07-2024 15:36:59	740	£27.955	XLON	2024072259336334
22-07-2024 15:36:59	204	£27.955	XLON	2024072259336336
22-07-2024 15:36:59	103	£27.955	XLON	2024072259336338
22-07-2024 15:36:59	50	£27.955	CHIX	2024072259336340
22-07-2024 15:36:59	36	£27.955	CHIX	2024072259336342
22-07-2024 15:36:59	36	£27.955	XLON	2024072259336344
22-07-2024 15:36:59	44	£27.955	XLON	2024072259336346
22-07-2024 15:36:59	38	£27.955	CHIX	2024072259336348
22-07-2024 15:36:59	321	£27.955	XLON	2024072259336350
22-07-2024 15:36:59	175	£27.955	XLON	2024072259336352
22-07-2024 15:37:07	738	€33.33	CEUX	2024072259336372



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:37:07	88	€33.33	CEUX	2024072259336374
22-07-2024 15:37:16	133	£27.955	XLON	2024072259336408
22-07-2024 15:37:29	192	£27.95	XLON	2024072259336418
22-07-2024 15:37:29	86	£27.95	XLON	2024072259336420
22-07-2024 15:37:37	8	£27.955	CHIX	2024072259336476
22-07-2024 15:37:37	134	£27.955	CHIX	2024072259336478
22-07-2024 15:37:51	169	€33.32	XAMS	2024072259336494
22-07-2024 15:37:51	231	€33.32	XAMS	2024072259336496
22-07-2024 15:37:51	56	€33.32	XAMS	2024072259336498
22-07-2024 15:37:51	128	€33.32	CEUX	2024072259336500
22-07-2024 15:38:07	178	£27.955	XLON	2024072259336526
22-07-2024 15:38:07	640	£27.955	XLON	2024072259336528
22-07-2024 15:38:07	235	£27.955	XLON	2024072259336530
22-07-2024 15:38:07	1,081	£27.955	XLON	2024072259336532
22-07-2024 15:38:08	63	€33.325	CEUX	2024072259336634
22-07-2024 15:38:08	85	€33.325	CEUX	2024072259336636
22-07-2024 15:38:08	332	€33.325	CEUX	2024072259336638
22-07-2024 15:38:33	78	€33.32	XAMS	2024072259336685
22-07-2024 15:38:34	321	£27.95	XLON	2024072259336687
22-07-2024 15:38:34	433	£27.95	XLON	2024072259336689
22-07-2024 15:38:34	197	£27.95	XLON	2024072259336691
22-07-2024 15:38:34	870	£27.95	XLON	2024072259336693
22-07-2024 15:38:34	380	£27.95	XLON	2024072259336695
22-07-2024 15:38:37	293	£27.95	XLON	2024072259336699
22-07-2024 15:38:37	416	£27.95	XLON	2024072259336701
22-07-2024 15:38:37	321	£27.95	XLON	2024072259336703
22-07-2024 15:38:37	244	£27.95	XLON	2024072259336705
22-07-2024 15:38:37	24	£27.95	XLON	2024072259336707
22-07-2024 15:38:39	749	€33.325	CEUX	2024072259336715
22-07-2024 15:38:39	84	€33.325	CEUX	2024072259336717
22-07-2024 15:38:39	197	€33.325	CEUX	2024072259336719
22-07-2024 15:38:39	85	€33.325	CEUX	2024072259336721
22-07-2024 15:38:39	332	€33.325	CEUX	2024072259336723
22-07-2024 15:38:39	405	€33.325	CEUX	2024072259336725
22-07-2024 15:38:43	313	£27.95	XLON	2024072259336735
22-07-2024 15:38:46	338	£27.95	XLON	2024072259336743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:38:46	1,897	£27.95	XLON	2024072259336745
22-07-2024 15:38:46	608	£27.95	XLON	2024072259336747
22-07-2024 15:38:46	353	£27.95	XLON	2024072259336749
22-07-2024 15:39:09	552	€33.325	TQEX	2024072259336955
22-07-2024 15:39:09	84	€33.325	CEUX	2024072259336957
22-07-2024 15:39:09	93	€33.325	CEUX	2024072259336959
22-07-2024 15:39:11	1,389	£27.955	XLON	2024072259336967
22-07-2024 15:39:11	705	£27.955	CHIX	2024072259336969
22-07-2024 15:39:11	748	£27.955	XLON	2024072259336971
22-07-2024 15:39:11	261	£27.955	CHIX	2024072259336973
22-07-2024 15:39:40	1,155	€33.33	XAMS	2024072259337019
22-07-2024 15:39:40	255	€33.33	XAMS	2024072259337021
22-07-2024 15:40:10	776	€33.33	XAMS	2024072259337069
22-07-2024 15:40:14	197	£27.955	XLON	2024072259337071
22-07-2024 15:40:14	214	£27.955	XLON	2024072259337073
22-07-2024 15:40:14	227	£27.955	XLON	2024072259337075
22-07-2024 15:40:55	2,498	£27.96	XLON	2024072259337261
22-07-2024 15:40:55	446	£27.96	CHIX	2024072259337263
22-07-2024 15:40:55	4	£27.96	CHIX	2024072259337265
22-07-2024 15:40:55	291	£27.96	CHIX	2024072259337267
22-07-2024 15:41:03	266	€33.335	XAMS	2024072259337287
22-07-2024 15:41:03	539	€33.335	XAMS	2024072259337289
22-07-2024 15:41:11	278	€33.345	CEUX	2024072259337317
22-07-2024 15:41:11	677	€33.345	CEUX	2024072259337319
22-07-2024 15:41:11	188	€33.345	CEUX	2024072259337321
22-07-2024 15:41:11	79	€33.345	CEUX	2024072259337323
22-07-2024 15:41:12	55	£27.975	CHIX	2024072259337325
22-07-2024 15:41:24	590	£27.975	CHIX	2024072259337365
22-07-2024 15:41:24	53	£27.975	CHIX	2024072259337367
22-07-2024 15:41:27	47	£27.975	CHIX	2024072259337369
22-07-2024 15:41:27	39	£27.975	CHIX	2024072259337371
22-07-2024 15:41:27	237	£27.975	CHIX	2024072259337373
22-07-2024 15:41:36	48	£27.975	CHIX	2024072259337379
22-07-2024 15:41:36	45	£27.975	CHIX	2024072259337381
22-07-2024 15:41:36	42	£27.975	CHIX	2024072259337383
22-07-2024 15:41:36	29	£27.975	CHIX	2024072259337385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:41:36	31	£27.975	CHIX	2024072259337387
22-07-2024 15:41:39	590	£27.975	CHIX	2024072259337407
22-07-2024 15:41:39	54	£27.975	CHIX	2024072259337409
22-07-2024 15:41:39	42	£27.975	CHIX	2024072259337411
22-07-2024 15:41:39	29	£27.975	CHIX	2024072259337413
22-07-2024 15:41:39	31	£27.975	CHIX	2024072259337415
22-07-2024 15:41:45	294	£27.97	CHIX	2024072259337417
22-07-2024 15:41:45	319	£27.97	CHIX	2024072259337419
22-07-2024 15:41:45	692	£27.97	CHIX	2024072259337421
22-07-2024 15:41:54	204	€33.34	XAMS	2024072259337543
22-07-2024 15:41:55	200	€33.335	CEUX	2024072259337547
22-07-2024 15:41:55	120	€33.335	CEUX	2024072259337549
22-07-2024 15:41:55	61	€33.335	CEUX	2024072259337551
22-07-2024 15:41:55	265	€33.335	XAMS	2024072259337553
22-07-2024 15:41:56	100	€33.33	XAMS	2024072259337559
22-07-2024 15:41:56	590	£27.96	CHIX	2024072259337561
22-07-2024 15:41:56	304	£27.96	XLON	2024072259337563
22-07-2024 15:41:56	400	£27.96	CHIX	2024072259337565
22-07-2024 15:41:56	138	£27.96	XLON	2024072259337567
22-07-2024 15:41:59	45	£27.96	CHIX	2024072259337571
22-07-2024 15:41:59	200	£27.96	XLON	2024072259337573
22-07-2024 15:41:59	500	£27.96	XLON	2024072259337575
22-07-2024 15:42:04	219	€33.325	CEUX	2024072259337595
22-07-2024 15:42:04	400	€33.325	XAMS	2024072259337597
22-07-2024 15:42:04	88	€33.325	XAMS	2024072259337599
22-07-2024 15:42:27	941	£27.95	XLON	2024072259337681
22-07-2024 15:42:27	278	£27.95	CHIX	2024072259337683
22-07-2024 15:42:27	103	€33.32	XAMS	2024072259337685
22-07-2024 15:42:38	590	£27.95	CHIX	2024072259337717
22-07-2024 15:42:38	500	£27.95	XLON	2024072259337719
22-07-2024 15:42:38	762	£27.95	XLON	2024072259337721
22-07-2024 15:42:38	204	£27.95	XLON	2024072259337723
22-07-2024 15:42:41	38	£27.95	CHIX	2024072259337833
22-07-2024 15:42:41	500	£27.95	XLON	2024072259337835
22-07-2024 15:42:41	252	£27.95	XLON	2024072259337837
22-07-2024 15:42:41	169	£27.95	XLON	2024072259337839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:42:44	7	£27.95	CHIX	2024072259337867
22-07-2024 15:42:44	635	£27.95	XLON	2024072259337869
22-07-2024 15:43:08	500	£27.96	XLON	2024072259337911
22-07-2024 15:43:08	500	£27.96	XLON	2024072259337913
22-07-2024 15:43:16	88	€33.335	CEUX	2024072259337931
22-07-2024 15:43:16	100	€33.335	CEUX	2024072259337933
22-07-2024 15:43:16	993	€33.335	CEUX	2024072259337935
22-07-2024 15:43:32	48	£27.955	CHIX	2024072259337949
22-07-2024 15:43:32	317	£27.955	XLON	2024072259337951
22-07-2024 15:43:32	250	£27.955	XLON	2024072259337953
22-07-2024 15:43:35	590	£27.96	CHIX	2024072259337955
22-07-2024 15:43:35	50	£27.96	CHIX	2024072259337957
22-07-2024 15:43:35	43	£27.96	CHIX	2024072259337959
22-07-2024 15:43:35	162	£27.96	CHIX	2024072259337961
22-07-2024 15:43:35	300	£27.96	CHIX	2024072259337963
22-07-2024 15:43:35	590	£27.96	CHIX	2024072259337965
22-07-2024 15:43:35	590	£27.96	CHIX	2024072259337967
22-07-2024 15:43:35	469	£27.96	CHIX	2024072259337969
22-07-2024 15:43:38	2,992	£27.955	XLON	2024072259337985
22-07-2024 15:43:38	82	£27.955	XLON	2024072259337987
22-07-2024 15:43:41	229	£27.955	XLON	2024072259337989
22-07-2024 15:43:41	1,000	£27.955	XLON	2024072259337991
22-07-2024 15:43:44	1,000	£27.955	XLON	2024072259337997
22-07-2024 15:43:44	268	£27.955	XLON	2024072259337999
22-07-2024 15:43:44	134	€33.325	CEUX	2024072259338001
22-07-2024 15:43:44	111	€33.325	CEUX	2024072259338003
22-07-2024 15:43:44	82	€33.325	CEUX	2024072259338005
22-07-2024 15:43:44	332	€33.325	CEUX	2024072259338007
22-07-2024 15:43:44	281	€33.325	CEUX	2024072259338009
22-07-2024 15:43:44	54	€33.325	CEUX	2024072259338011
22-07-2024 15:43:44	698	€33.325	CEUX	2024072259338013
22-07-2024 15:43:47	162	£27.955	XLON	2024072259338015
22-07-2024 15:43:50	1,000	£27.955	XLON	2024072259338139
22-07-2024 15:43:53	1,000	£27.955	XLON	2024072259338141
22-07-2024 15:43:53	500	£27.955	XLON	2024072259338143
22-07-2024 15:43:53	761	£27.955	XLON	2024072259338145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:43:56	1,500	£27.955	XLON	2024072259338147
22-07-2024 15:43:56	325	£27.955	XLON	2024072259338149
22-07-2024 15:43:56	223	£27.955	XLON	2024072259338151
22-07-2024 15:43:56	500	£27.955	XLON	2024072259338153
22-07-2024 15:43:56	500	£27.955	XLON	2024072259338155
22-07-2024 15:43:56	236	£27.955	XLON	2024072259338157
22-07-2024 15:44:12	2,956	£27.96	XLON	2024072259338201
22-07-2024 15:44:12	651	£27.96	XLON	2024072259338203
22-07-2024 15:44:17	280	€33.33	CEUX	2024072259338231
22-07-2024 15:44:17	705	€33.33	CEUX	2024072259338233
22-07-2024 15:44:30	309	£27.965	XLON	2024072259338270
22-07-2024 15:44:30	231	£27.965	XLON	2024072259338272
22-07-2024 15:44:30	736	£27.965	XLON	2024072259338274
22-07-2024 15:44:30	686	£27.965	XLON	2024072259338276
22-07-2024 15:44:45	69	€33.335	CEUX	2024072259338304
22-07-2024 15:44:45	16	€33.335	CEUX	2024072259338306
22-07-2024 15:44:45	332	€33.335	CEUX	2024072259338308
22-07-2024 15:44:45	744	€33.335	CEUX	2024072259338310
22-07-2024 15:44:47	8	£27.965	XLON	2024072259338312
22-07-2024 15:44:47	15	£27.965	XLON	2024072259338314
22-07-2024 15:44:47	179	£27.965	XLON	2024072259338316
22-07-2024 15:44:47	500	£27.965	XLON	2024072259338318
22-07-2024 15:44:47	500	£27.965	XLON	2024072259338320
22-07-2024 15:44:47	269	£27.965	XLON	2024072259338322
22-07-2024 15:44:47	1,253	£27.965	XLON	2024072259338324
22-07-2024 15:44:47	552	£27.965	XLON	2024072259338426
22-07-2024 15:44:47	44	£27.965	XLON	2024072259338428
22-07-2024 15:45:04	178	€33.325	XAMS	2024072259338472
22-07-2024 15:45:14	1,000	£27.955	XLON	2024072259338514
22-07-2024 15:45:14	204	£27.955	XLON	2024072259338516
22-07-2024 15:45:14	310	£27.955	XLON	2024072259338518
22-07-2024 15:45:14	1,000	£27.955	XLON	2024072259338520
22-07-2024 15:45:14	672	£27.955	XLON	2024072259338522
22-07-2024 15:45:18	55	€33.325	CEUX	2024072259338558
22-07-2024 15:45:18	275	€33.325	CEUX	2024072259338560
22-07-2024 15:45:18	332	€33.325	CEUX	2024072259338562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:45:18	565	€33.325	CEUX	2024072259338564
22-07-2024 15:45:24	126	€33.32	CEUX	2024072259338598
22-07-2024 15:45:24	192	€33.32	XAMS	2024072259338600
22-07-2024 15:45:24	59	€33.32	XAMS	2024072259338602
22-07-2024 15:45:33	200	€33.315	CEUX	2024072259338618
22-07-2024 15:45:33	46	€33.315	CEUX	2024072259338620
22-07-2024 15:45:33	86	€33.315	XAMS	2024072259338622
22-07-2024 15:45:33	466	€33.315	XAMS	2024072259338624
22-07-2024 15:45:33	202	€33.315	XAMS	2024072259338726
22-07-2024 15:45:36	695	£27.945	XLON	2024072259338728
22-07-2024 15:45:36	202	£27.945	CHIX	2024072259338730
22-07-2024 15:45:53	820	£27.95	XLON	2024072259338830
22-07-2024 15:45:53	204	£27.95	XLON	2024072259338832
22-07-2024 15:45:53	200	£27.95	XLON	2024072259338834
22-07-2024 15:45:53	258	£27.95	XLON	2024072259338836
22-07-2024 15:45:53	828	£27.95	XLON	2024072259338838
22-07-2024 15:46:17	2,474	£27.95	XLON	2024072259338922
22-07-2024 15:46:17	359	£27.95	CHIX	2024072259338924
22-07-2024 15:46:17	356	£27.95	CHIX	2024072259339026
22-07-2024 15:46:43	3,710	£27.95	XLON	2024072259339052
22-07-2024 15:46:47	124	€33.315	TQEX	2024072259339072
22-07-2024 15:46:47	627	€33.315	CEUX	2024072259339074
22-07-2024 15:47:07	726	£27.945	XLON	2024072259339146
22-07-2024 15:47:07	210	£27.945	CHIX	2024072259339148
22-07-2024 15:47:18	590	£27.955	CHIX	2024072259339178
22-07-2024 15:47:18	244	£27.955	XLON	2024072259339180
22-07-2024 15:47:18	437	£27.955	XLON	2024072259339182
22-07-2024 15:47:18	590	£27.955	CHIX	2024072259339184
22-07-2024 15:47:18	236	£27.955	XLON	2024072259339186
22-07-2024 15:47:18	184	£27.955	XLON	2024072259339188
22-07-2024 15:47:37	90	£27.955	XLON	2024072259339214
22-07-2024 15:47:37	500	£27.955	XLON	2024072259339216
22-07-2024 15:47:37	500	£27.955	XLON	2024072259339218
22-07-2024 15:47:37	334	£27.955	XLON	2024072259339220
22-07-2024 15:47:37	766	£27.955	XLON	2024072259339222
22-07-2024 15:47:50	65	€33.32	CEUX	2024072259339344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:47:50	332	€33.32	CEUX	2024072259339346
22-07-2024 15:47:50	764	€33.32	CEUX	2024072259339348
22-07-2024 15:47:50	496	€33.32	CEUX	2024072259339350
22-07-2024 15:47:51	657	€33.32	CEUX	2024072259339364
22-07-2024 15:47:52	291	€33.32	CEUX	2024072259339368
22-07-2024 15:47:52	845	€33.32	XAMS	2024072259339370
22-07-2024 15:47:52	311	€33.32	XAMS	2024072259339372
22-07-2024 15:47:57	279	£27.955	XLON	2024072259339374
22-07-2024 15:47:57	554	£27.955	XLON	2024072259339376
22-07-2024 15:47:57	24	£27.955	XLON	2024072259339378
22-07-2024 15:47:57	538	£27.955	XLON	2024072259339380
22-07-2024 15:47:57	366	£27.955	XLON	2024072259339382
22-07-2024 15:48:10	574	£27.955	XLON	2024072259339416
22-07-2024 15:48:10	301	£27.955	XLON	2024072259339418
22-07-2024 15:48:10	718	£27.955	XLON	2024072259339420
22-07-2024 15:48:27	422	£27.96	XLON	2024072259339482
22-07-2024 15:48:27	554	£27.96	XLON	2024072259339484
22-07-2024 15:48:27	262	£27.96	XLON	2024072259339486
22-07-2024 15:48:27	557	£27.96	XLON	2024072259339488
22-07-2024 15:48:27	42	£27.96	XLON	2024072259339490
22-07-2024 15:48:27	419	£27.96	XLON	2024072259339492
22-07-2024 15:48:43	1,673	£27.955	XLON	2024072259339634
22-07-2024 15:48:43	1,390	£27.955	XLON	2024072259339636
22-07-2024 15:48:43	55	€33.32	CEUX	2024072259339638
22-07-2024 15:48:43	62	€33.32	CEUX	2024072259339640
22-07-2024 15:48:43	188	€33.32	CEUX	2024072259339642
22-07-2024 15:48:43	258	€33.32	XAMS	2024072259339644
22-07-2024 15:48:43	405	€33.32	XAMS	2024072259339646
22-07-2024 15:48:53	74	€33.315	XAMS	2024072259339662
22-07-2024 15:49:11	106	£27.95	XLON	2024072259339712
22-07-2024 15:49:11	457	£27.95	XLON	2024072259339714
22-07-2024 15:49:11	149	£27.95	XLON	2024072259339716
22-07-2024 15:49:11	554	£27.95	XLON	2024072259339718
22-07-2024 15:49:11	152	£27.95	XLON	2024072259339720
22-07-2024 15:49:22	223	£27.95	XLON	2024072259339766
22-07-2024 15:49:28	112	€33.31	CEUX	2024072259339804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:49:28	114	€33.31	CEUX	2024072259339806
22-07-2024 15:49:28	284	€33.31	XAMS	2024072259339808
22-07-2024 15:49:28	249	€33.31	XAMS	2024072259339810
22-07-2024 15:49:28	249	€33.31	XAMS	2024072259339812
22-07-2024 15:49:35	244	€33.305	XAMS	2024072259339818
22-07-2024 15:49:35	196	€33.305	XAMS	2024072259339820
22-07-2024 15:49:35	339	€33.305	XAMS	2024072259339822
22-07-2024 15:49:35	114	€33.305	CEUX	2024072259339824
22-07-2024 15:49:36	38	£27.94	CHIX	2024072259339926
22-07-2024 15:49:36	714	£27.94	XLON	2024072259339928
22-07-2024 15:49:36	170	£27.94	CHIX	2024072259339930
22-07-2024 15:49:41	215	£27.94	XLON	2024072259339940
22-07-2024 15:49:41	204	£27.94	XLON	2024072259339942
22-07-2024 15:49:41	379	£27.94	XLON	2024072259339944
22-07-2024 15:49:41	54	£27.94	XLON	2024072259339946
22-07-2024 15:49:41	529	£27.94	XLON	2024072259339948
22-07-2024 15:49:41	529	£27.94	XLON	2024072259339950
22-07-2024 15:49:41	7	£27.94	CHIX	2024072259339952
22-07-2024 15:49:41	237	£27.94	CHIX	2024072259339954
22-07-2024 15:49:41	167	£27.94	CHIX	2024072259339956
22-07-2024 15:49:41	233	£27.94	CHIX	2024072259339958
22-07-2024 15:49:55	180	£27.94	XLON	2024072259339992
22-07-2024 15:49:55	1,000	£27.94	XLON	2024072259339994
22-07-2024 15:49:55	500	£27.94	XLON	2024072259339996
22-07-2024 15:49:55	356	£27.94	XLON	2024072259339998
22-07-2024 15:50:11	310	£27.945	XLON	2024072259340026
22-07-2024 15:50:11	257	£27.945	XLON	2024072259340028
22-07-2024 15:50:11	42	£27.945	XLON	2024072259340030
22-07-2024 15:50:11	1,546	£27.945	XLON	2024072259340034
22-07-2024 15:50:11	1	£27.945	XLON	2024072259340046
22-07-2024 15:50:11	390	£27.945	XLON	2024072259340050
22-07-2024 15:50:11	842	£27.945	XLON	2024072259340052
22-07-2024 15:50:39	420	£27.945	XLON	2024072259340106
22-07-2024 15:50:39	275	£27.945	XLON	2024072259340108
22-07-2024 15:50:39	360	£27.95	XLON	2024072259340110
22-07-2024 15:50:39	46	£27.95	XLON	2024072259340112



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:50:39	260	£27.95	XLON	2024072259340114
22-07-2024 15:50:39	276	£27.95	XLON	2024072259340116
22-07-2024 15:50:39	682	£27.95	XLON	2024072259340118
22-07-2024 15:50:39	170	£27.95	XLON	2024072259340120
22-07-2024 15:50:39	200	£27.95	XLON	2024072259340122
22-07-2024 15:50:39	267	£27.95	XLON	2024072259340124
22-07-2024 15:50:39	19	£27.95	XLON	2024072259340226
22-07-2024 15:50:39	208	£27.95	XLON	2024072259340228
22-07-2024 15:50:43	140	£27.955	XLON	2024072259340260
22-07-2024 15:50:45	195	£27.95	XLON	2024072259340266
22-07-2024 15:50:45	136	£27.95	XLON	2024072259340268
22-07-2024 15:50:51	759	€33.315	CEUX	2024072259340311
22-07-2024 15:51:03	123	€33.32	XAMS	2024072259340323
22-07-2024 15:51:08	135	£27.955	XLON	2024072259340361
22-07-2024 15:51:08	648	£27.96	XLON	2024072259340363
22-07-2024 15:51:08	215	£27.96	XLON	2024072259340365
22-07-2024 15:51:08	267	£27.96	XLON	2024072259340367
22-07-2024 15:51:08	2,000	£27.96	XLON	2024072259340369
22-07-2024 15:51:08	500	£27.96	XLON	2024072259340371
22-07-2024 15:51:08	500	£27.96	XLON	2024072259340373
22-07-2024 15:51:08	331	£27.96	XLON	2024072259340375
22-07-2024 15:51:13	224	£27.96	XLON	2024072259340381
22-07-2024 15:51:13	312	£27.96	XLON	2024072259340383
22-07-2024 15:51:13	242	£27.96	XLON	2024072259340385
22-07-2024 15:51:13	98	£27.96	XLON	2024072259340387
22-07-2024 15:51:13	118	£27.96	XLON	2024072259340389
22-07-2024 15:51:15	245	£27.96	XLON	2024072259340391
22-07-2024 15:51:15	500	£27.96	XLON	2024072259340393
22-07-2024 15:51:15	328	£27.96	XLON	2024072259340395
22-07-2024 15:51:15	450	£27.96	XLON	2024072259340397
22-07-2024 15:51:15	239	£27.96	XLON	2024072259340399
22-07-2024 15:51:15	36	£27.96	XLON	2024072259340401
22-07-2024 15:51:15	43	£27.96	XLON	2024072259340403
22-07-2024 15:51:15	1,509	£27.96	XLON	2024072259340405
22-07-2024 15:51:18	92	£27.96	XLON	2024072259340409
22-07-2024 15:51:18	257	£27.96	XLON	2024072259340411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:51:21	148	€33.32	XAMS	2024072259340421
22-07-2024 15:51:21	75	€33.325	CEUX	2024072259340423
22-07-2024 15:51:21	332	€33.325	CEUX	2024072259340525
22-07-2024 15:51:21	810	€33.325	CEUX	2024072259340527
22-07-2024 15:51:23	247	£27.96	XLON	2024072259340529
22-07-2024 15:51:28	204	£27.96	XLON	2024072259340541
22-07-2024 15:51:33	227	£27.96	XLON	2024072259340543
22-07-2024 15:51:38	159	£27.96	XLON	2024072259340545
22-07-2024 15:51:43	3,000	£27.96	XLON	2024072259340549
22-07-2024 15:51:43	238	£27.96	XLON	2024072259340551
22-07-2024 15:51:43	153	£27.96	XLON	2024072259340553
22-07-2024 15:51:43	184	£27.96	XLON	2024072259340555
22-07-2024 15:51:52	329	€33.325	XAMS	2024072259340557
22-07-2024 15:51:52	176	€33.325	XAMS	2024072259340559
22-07-2024 15:51:52	79	€33.325	TQEX	2024072259340561
22-07-2024 15:51:52	269	€33.325	CEUX	2024072259340563
22-07-2024 15:51:52	263	€33.325	XAMS	2024072259340565
22-07-2024 15:51:52	337	€33.325	XAMS	2024072259340567
22-07-2024 15:51:52	38	€33.325	XAMS	2024072259340569
22-07-2024 15:52:12	2,770	£27.96	XLON	2024072259340630
22-07-2024 15:52:13	16	€33.32	XAMS	2024072259340634
22-07-2024 15:52:16	527	£27.96	XLON	2024072259340636
22-07-2024 15:52:16	401	£27.96	XLON	2024072259340638
22-07-2024 15:52:16	252	£27.96	XLON	2024072259340640
22-07-2024 15:52:16	77	£27.96	XLON	2024072259340642
22-07-2024 15:52:17	122	€33.315	CEUX	2024072259340650
22-07-2024 15:52:17	196	£27.955	CHIX	2024072259340652
22-07-2024 15:52:17	654	£27.955	XLON	2024072259340654
22-07-2024 15:52:21	179	£27.955	XLON	2024072259340676
22-07-2024 15:52:49	692	£27.955	XLON	2024072259340717
22-07-2024 15:52:49	440	£27.955	XLON	2024072259340719
22-07-2024 15:52:51	22	£27.96	XLON	2024072259340823
22-07-2024 15:52:51	500	£27.96	XLON	2024072259340825
22-07-2024 15:52:51	176	£27.96	XLON	2024072259340827
22-07-2024 15:52:51	225	£27.96	XLON	2024072259340829
22-07-2024 15:52:52	1,628	£27.96	XLON	2024072259340831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:52:52	493	£27.96	XLON	2024072259340833
22-07-2024 15:52:53	313	€33.32	XAMS	2024072259340835
22-07-2024 15:52:53	306	€33.32	XAMS	2024072259340837
22-07-2024 15:52:53	811	€33.32	XAMS	2024072259340839
22-07-2024 15:53:01	256	£27.96	XLON	2024072259340849
22-07-2024 15:53:01	182	£27.96	XLON	2024072259340851
22-07-2024 15:53:01	1,000	£27.96	XLON	2024072259340853
22-07-2024 15:53:01	500	£27.96	XLON	2024072259340855
22-07-2024 15:53:01	1,000	£27.96	XLON	2024072259340857
22-07-2024 15:53:07	869	£27.96	XLON	2024072259340911
22-07-2024 15:53:07	8	£27.96	XLON	2024072259340913
22-07-2024 15:53:14	414	£27.955	XLON	2024072259340915
22-07-2024 15:53:14	1,007	£27.955	XLON	2024072259340917
22-07-2024 15:53:14	469	£27.955	XLON	2024072259340919
22-07-2024 15:53:26	1,117	£27.955	XLON	2024072259340939
22-07-2024 15:53:26	149	€33.315	XAMS	2024072259340941
22-07-2024 15:53:41	1,000	£27.96	XLON	2024072259340968
22-07-2024 15:53:41	1,139	£27.96	XLON	2024072259340970
22-07-2024 15:53:41	269	£27.96	XLON	2024072259340972
22-07-2024 15:53:41	1,500	£27.96	XLON	2024072259340974
22-07-2024 15:53:41	500	£27.96	XLON	2024072259340976
22-07-2024 15:53:41	333	£27.96	XLON	2024072259340978
22-07-2024 15:53:46	51	£27.965	XLON	2024072259340982
22-07-2024 15:53:46	1,000	£27.965	XLON	2024072259340984
22-07-2024 15:53:46	200	£27.965	XLON	2024072259340986
22-07-2024 15:53:46	637	£27.965	XLON	2024072259340988
22-07-2024 15:53:46	234	£27.965	XLON	2024072259340990
22-07-2024 15:53:46	442	£27.965	XLON	2024072259340992
22-07-2024 15:53:46	309	£27.965	XLON	2024072259340994
22-07-2024 15:53:46	216	£27.965	XLON	2024072259340996
22-07-2024 15:53:54	318	€33.32	XAMS	2024072259341122
22-07-2024 15:53:54	323	€33.32	XAMS	2024072259341124
22-07-2024 15:53:54	137	€33.32	XAMS	2024072259341126
22-07-2024 15:53:57	326	£27.96	XLON	2024072259341128
22-07-2024 15:53:57	1,139	£27.96	XLON	2024072259341130
22-07-2024 15:53:57	226	£27.96	XLON	2024072259341132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:53:57	484	£27.96	XLON	2024072259341134
22-07-2024 15:53:57	204	£27.96	XLON	2024072259341136
22-07-2024 15:53:57	198	£27.96	XLON	2024072259341138
22-07-2024 15:54:02	6	£27.96	XLON	2024072259341152
22-07-2024 15:54:02	319	£27.96	XLON	2024072259341154
22-07-2024 15:54:12	4,000	£27.96	XLON	2024072259341186
22-07-2024 15:54:22	55	£27.96	XLON	2024072259341222
22-07-2024 15:54:24	336	€33.32	CEUX	2024072259341234
22-07-2024 15:54:24	124	€33.32	TQEX	2024072259341236
22-07-2024 15:54:24	31	€33.32	TQEX	2024072259341238
22-07-2024 15:54:24	258	€33.32	TQEX	2024072259341240
22-07-2024 15:54:24	203	€33.32	CEUX	2024072259341242
22-07-2024 15:54:24	124	€33.32	TQEX	2024072259341244
22-07-2024 15:54:24	3	€33.32	TQEX	2024072259341246
22-07-2024 15:54:24	124	€33.32	TQEX	2024072259341254
22-07-2024 15:54:24	162	€33.32	CEUX	2024072259341258
22-07-2024 15:54:49	1,188	£27.96	XLON	2024072259341449
22-07-2024 15:54:49	915	£27.96	XLON	2024072259341451
22-07-2024 15:54:49	1,508	£27.96	XLON	2024072259341453
22-07-2024 15:54:49	108	£27.96	XLON	2024072259341455
22-07-2024 15:54:55	299	€33.32	XAMS	2024072259341467
22-07-2024 15:54:55	482	€33.32	XAMS	2024072259341469
22-07-2024 15:55:24	500	£27.975	XLON	2024072259341609
22-07-2024 15:55:24	261	£27.975	XLON	2024072259341611
22-07-2024 15:55:25	764	€33.335	CEUX	2024072259341615
22-07-2024 15:55:25	83	€33.335	CEUX	2024072259341617
22-07-2024 15:55:25	125	€33.335	CEUX	2024072259341619
22-07-2024 15:55:27	268	£27.975	XLON	2024072259341721
22-07-2024 15:55:27	309	£27.975	XLON	2024072259341723
22-07-2024 15:55:27	1,518	£27.975	XLON	2024072259341725
22-07-2024 15:55:27	551	£27.975	XLON	2024072259341727
22-07-2024 15:55:28	200	£27.975	XLON	2024072259341729
22-07-2024 15:55:28	200	£27.975	XLON	2024072259341731
22-07-2024 15:55:28	298	£27.975	XLON	2024072259341733
22-07-2024 15:55:56	73	€33.34	CEUX	2024072259341793
22-07-2024 15:55:56	166	€33.34	CEUX	2024072259341795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 15:55:56	529	€33.34	CEUX	2024072259341797
22-07-2024 15:56:16	230	£27.985	XLON	2024072259341861
22-07-2024 15:56:16	1,139	£27.985	XLON	2024072259341863
22-07-2024 15:56:26	250	€33.35	CEUX	2024072259341911
22-07-2024 15:56:26	124	€33.35	TQEX	2024072259341913
22-07-2024 15:56:26	30	€33.35	TQEX	2024072259341915
22-07-2024 15:56:26	303	€33.35	TQEX	2024072259341917
22-07-2024 15:56:26	258	€33.35	TQEX	2024072259341919
22-07-2024 15:56:47	1,139	£27.995	XLON	2024072259342073
22-07-2024 15:56:47	69	£27.995	XLON	2024072259342075
22-07-2024 15:56:47	229	£27.995	XLON	2024072259342077
22-07-2024 15:56:47	1,073	£27.995	XLON	2024072259342079
22-07-2024 15:56:57	76	€33.365	CEUX	2024072259342087
22-07-2024 15:56:57	332	€33.365	CEUX	2024072259342089
22-07-2024 15:56:57	728	€33.365	CEUX	2024072259342091
22-07-2024 15:57:16	1,470	£28.0	XLON	2024072259342123
22-07-2024 15:57:16	1,976	£28.0	XLON	2024072259342125
22-07-2024 15:57:59	3,000	£28.005	XLON	2024072259342793
22-07-2024 15:57:59	245	£28.005	XLON	2024072259342795
22-07-2024 15:58:30	797	£27.995	XLON	2024072259342978
22-07-2024 15:59:03	204	£27.995	XLON	2024072259343114
22-07-2024 15:59:07	319	£27.995	XLON	2024072259343248
22-07-2024 15:59:07	1,810	£27.995	XLON	2024072259343250
22-07-2024 15:59:07	783	£27.995	XLON	2024072259343252
22-07-2024 15:59:07	9	£27.995	XLON	2024072259343254
22-07-2024 15:59:35	1,500	£27.995	XLON	2024072259343362
22-07-2024 15:59:35	1,500	£27.995	XLON	2024072259343364
22-07-2024 15:59:35	14	£27.995	XLON	2024072259343366
22-07-2024 16:00:23	737	£28.005	XLON	2024072259343700
22-07-2024 16:00:23	1,139	£28.005	XLON	2024072259343702
22-07-2024 16:00:23	224	£28.005	XLON	2024072259343704
22-07-2024 16:00:23	28	£28.005	XLON	2024072259343706
22-07-2024 16:00:23	163	£28.005	XLON	2024072259343708
22-07-2024 16:00:40	741	£28.005	XLON	2024072259343838
22-07-2024 16:00:40	537	£28.005	XLON	2024072259343840
22-07-2024 16:00:40	1,474	£28.005	XLON	2024072259343842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 16:01:12	958	£28.0	XLON	2024072259343976
22-07-2024 16:01:12	919	£28.0	XLON	2024072259343978
22-07-2024 16:01:12	374	£28.0	XLON	2024072259343984
22-07-2024 16:01:12	132	£28.0	XLON	2024072259343986
22-07-2024 16:01:12	138	£28.0	XLON	2024072259343988
22-07-2024 16:01:37	83	£28.0	XLON	2024072259344141
22-07-2024 16:01:37	927	£28.0	XLON	2024072259344143
22-07-2024 16:01:43	1,677	£28.0	XLON	2024072259344151
22-07-2024 16:01:43	595	£28.0	XLON	2024072259344153
22-07-2024 16:01:43	288	£28.0	XLON	2024072259344155
22-07-2024 16:01:43	7	£28.0	XLON	2024072259344157
22-07-2024 16:01:43	3	£28.0	XLON	2024072259344159
22-07-2024 16:01:43	465	£28.0	XLON	2024072259344161
22-07-2024 16:01:48	452	£28.0	XLON	2024072259344189
22-07-2024 16:01:48	230	£28.0	XLON	2024072259344191
22-07-2024 16:01:48	650	£28.0	XLON	2024072259344193
22-07-2024 16:01:48	450	£28.0	XLON	2024072259344195
22-07-2024 16:01:48	174	£28.0	XLON	2024072259344197
22-07-2024 16:01:48	348	£28.0	XLON	2024072259344199
22-07-2024 16:01:48	450	£28.0	XLON	2024072259344201
22-07-2024 16:01:48	1,139	£28.0	XLON	2024072259344203
22-07-2024 16:01:48	654	£28.0	XLON	2024072259344205
22-07-2024 16:01:48	134	£28.0	XLON	2024072259344207
22-07-2024 16:01:48	160	£28.0	XLON	2024072259344209
22-07-2024 16:01:48	1,139	£28.0	XLON	2024072259344211
22-07-2024 16:01:48	163	£28.0	XLON	2024072259344213
22-07-2024 16:01:48	195	£28.0	XLON	2024072259344215
22-07-2024 16:01:48	1,139	£28.0	XLON	2024072259344217
22-07-2024 16:01:58	7	£28.0	XLON	2024072259344272
22-07-2024 16:01:58	229	£28.0	XLON	2024072259344274
22-07-2024 16:01:58	61	£28.0	XLON	2024072259344276
22-07-2024 16:02:02	122	£27.995	XLON	2024072259344428
22-07-2024 16:02:02	980	£27.995	XLON	2024072259344430
22-07-2024 16:02:03	450	£27.995	XLON	2024072259344444
22-07-2024 16:02:03	1,139	£27.995	XLON	2024072259344446
22-07-2024 16:02:08	220	£27.995	XLON	2024072259344450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 16:03:17	50	£28.01	XLON	2024072259345022
22-07-2024 16:03:17	698	£28.01	XLON	2024072259345024
22-07-2024 16:03:17	2,195	£28.01	XLON	2024072259345026
22-07-2024 16:03:17	1,500	£28.01	XLON	2024072259345028
22-07-2024 16:03:17	32	£28.01	XLON	2024072259345030
22-07-2024 16:03:18	57	£28.015	XLON	2024072259345034
22-07-2024 16:03:18	67	£28.015	XLON	2024072259345036
22-07-2024 16:03:18	474	£28.015	XLON	2024072259345038
22-07-2024 16:03:18	1,426	£28.015	XLON	2024072259345040
22-07-2024 16:03:18	352	£28.015	XLON	2024072259345042
22-07-2024 16:03:18	725	£28.015	XLON	2024072259345044
22-07-2024 16:03:18	222	£28.015	XLON	2024072259345046
22-07-2024 16:03:18	603	£28.015	XLON	2024072259345048
22-07-2024 16:03:18	331	£28.015	XLON	2024072259345050
22-07-2024 16:03:18	45	£28.015	XLON	2024072259345052
22-07-2024 16:03:18	450	£28.015	XLON	2024072259345054
22-07-2024 16:03:18	703	£28.015	XLON	2024072259345056
22-07-2024 16:03:18	1,426	£28.015	XLON	2024072259345058
22-07-2024 16:03:18	605	£28.015	XLON	2024072259345060
22-07-2024 16:03:18	1,595	£28.015	XLON	2024072259345062
22-07-2024 16:03:18	1,426	£28.015	XLON	2024072259345064
22-07-2024 16:03:18	222	£28.015	XLON	2024072259345066
22-07-2024 16:03:18	376	£28.015	XLON	2024072259345070
22-07-2024 16:03:18	1,426	£28.015	XLON	2024072259345072
22-07-2024 16:03:18	725	£28.015	XLON	2024072259345074
22-07-2024 16:03:18	637	£28.015	XLON	2024072259345076
22-07-2024 16:03:36	914	£28.015	XLON	2024072259345112
22-07-2024 16:03:36	796	£28.015	XLON	2024072259345114
22-07-2024 16:03:38	67	£28.015	XLON	2024072259345116
22-07-2024 16:03:38	198	£28.015	XLON	2024072259345118
22-07-2024 16:03:38	353	£28.015	XLON	2024072259345120
22-07-2024 16:03:38	554	£28.015	XLON	2024072259345122
22-07-2024 16:03:38	1,426	£28.015	XLON	2024072259345124
22-07-2024 16:03:38	1,513	£28.015	XLON	2024072259345126
22-07-2024 16:03:38	237	£28.015	XLON	2024072259345128
22-07-2024 16:03:38	735	£28.015	XLON	2024072259345130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 16:03:38	262	£28.015	XLON	2024072259345132
22-07-2024 16:03:38	315	£28.015	XLON	2024072259345134
22-07-2024 16:03:38	343	£28.015	XLON	2024072259345136
22-07-2024 16:03:41	1,707	£28.01	XLON	2024072259345146
22-07-2024 16:03:55	450	£28.01	XLON	2024072259345212
22-07-2024 16:03:55	1,426	£28.01	XLON	2024072259345314
22-07-2024 16:03:55	198	£28.01	XLON	2024072259345316
22-07-2024 16:03:55	238	£28.01	XLON	2024072259345318
22-07-2024 16:04:13	2,642	£28.01	XLON	2024072259345420
22-07-2024 16:04:13	142	£28.01	XLON	2024072259345422
22-07-2024 16:04:59	1,205	£28.0	XLON	2024072259345960
22-07-2024 16:04:59	5	£28.0	XLON	2024072259345962
22-07-2024 16:04:59	5	£28.0	XLON	2024072259345964
22-07-2024 16:04:59	1,508	£28.0	XLON	2024072259345966
22-07-2024 16:04:59	50	£28.0	XLON	2024072259345968
22-07-2024 16:04:59	192	£28.0	XLON	2024072259345970
22-07-2024 16:05:26	1,089	£27.995	XLON	2024072259346108
22-07-2024 16:05:26	6	£27.995	XLON	2024072259346110
22-07-2024 16:06:07	1,292	£28.0	XLON	2024072259346588
22-07-2024 16:06:07	502	£28.0	XLON	2024072259346590
22-07-2024 16:06:10	132	£28.0	XLON	2024072259346592
22-07-2024 16:06:10	226	£28.0	XLON	2024072259346594
22-07-2024 16:06:10	105	£28.0	XLON	2024072259346596
22-07-2024 16:06:10	463	£28.0	XLON	2024072259346598
22-07-2024 16:06:10	260	£28.0	XLON	2024072259346600
22-07-2024 16:06:10	1,032	£28.0	XLON	2024072259346602
22-07-2024 16:06:10	76	£28.0	XLON	2024072259346604
22-07-2024 16:06:36	119	£28.0	XLON	2024072259346700
22-07-2024 16:06:36	195	£28.0	XLON	2024072259346702
22-07-2024 16:06:36	89	£28.0	XLON	2024072259346704
22-07-2024 16:06:36	130	£28.0	XLON	2024072259346706
22-07-2024 16:06:36	114	£28.0	XLON	2024072259346708
22-07-2024 16:06:36	137	£28.0	XLON	2024072259346710
22-07-2024 16:06:36	535	£28.005	XLON	2024072259346712
22-07-2024 16:06:36	570	£28.005	XLON	2024072259346814
22-07-2024 16:06:36	58	£28.005	XLON	2024072259346816



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2024 16:06:36	195	£28.005	XLON	2024072259346818
22-07-2024 16:07:16	393	£28.005	XLON	2024072259346874
22-07-2024 16:07:16	2	£28.005	XLON	2024072259346876
22-07-2024 16:07:16	3	£28.005	XLON	2024072259346878
22-07-2024 16:07:16	306	£28.005	XLON	2024072259346880
22-07-2024 16:07:16	259	£28.005	XLON	2024072259346882
22-07-2024 16:07:21	205	£28.005	XLON	2024072259346902
22-07-2024 16:07:21	240	£28.005	XLON	2024072259346904
22-07-2024 16:07:21	753	£28.005	XLON	2024072259346906
22-07-2024 16:07:28	204	£28.005	XLON	2024072259346956
22-07-2024 16:07:28	1,426	£28.005	XLON	2024072259346958
22-07-2024 16:07:28	197	£28.005	XLON	2024072259346960
22-07-2024 16:08:06	301	£28.01	XLON	2024072259347182
22-07-2024 16:08:06	884	£28.01	XLON	2024072259347184
22-07-2024 16:08:07	319	£28.01	XLON	2024072259347188
22-07-2024 16:08:30	127	£28.01	XLON	2024072259347238
22-07-2024 16:08:33	1,012	£28.01	XLON	2024072259347243
22-07-2024 16:08:33	542	£28.01	XLON	2024072259347245
22-07-2024 16:08:44	204	£28.01	XLON	2024072259347291
22-07-2024 16:08:50	31	£28.01	XLON	2024072259347417
22-07-2024 16:08:56	188	£28.01	XLON	2024072259347441
22-07-2024 16:09:09	131	£28.01	XLON	2024072259347499
22-07-2024 16:09:27	268	£28.01	XLON	2024072259347565
22-07-2024 16:09:30	242	£28.01	XLON	2024072259347570
22-07-2024 16:09:30	1,426	£28.01	XLON	2024072259347572
22-07-2024 16:09:30	192	£28.01	XLON	2024072259347574
22-07-2024 16:09:30	696	£28.01	XLON	2024072259347576
22-07-2024 16:09:30	230	£28.01	XLON	2024072259347578
22-07-2024 16:09:30	1,426	£28.01	XLON	2024072259347580
22-07-2024 16:09:30	349	£28.01	XLON	2024072259347582
22-07-2024 16:09:30	450	£28.01	XLON	2024072259347584
22-07-2024 16:09:30	1,426	£28.01	XLON	2024072259347586
22-07-2024 16:09:30	110	£28.01	XLON	2024072259347588
22-07-2024 16:09:30	133	£28.01	XLON	2024072259347590
22-07-2024 16:09:31	239	£28.01	XLON	2024072259347592
22-07-2024 16:09:31	573	£28.01	XLON	2024072259347594

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
22-07-2024 16:11:46	387	£28.025	XLON	2024072259348404
22-07-2024 16:11:51	204	£28.025	XLON	2024072259348428
22-07-2024 16:11:51	248	£28.025	XLON	2024072259348430
22-07-2024 16:11:51	1,426	£28.025	XLON	2024072259348432
22-07-2024 16:11:51	450	£28.025	XLON	2024072259348434
22-07-2024 16:11:58	357	£28.025	XLON	2024072259348446
22-07-2024 16:11:58	1,426	£28.025	XLON	2024072259348448
22-07-2024 16:11:58	269	£28.025	XLON	2024072259348450
22-07-2024 16:11:59	241	£28.025	XLON	2024072259348452
22-07-2024 16:12:00	263	£28.025	XLON	2024072259348454
22-07-2024 16:12:00	1,426	£28.025	XLON	2024072259348456
22-07-2024 16:12:00	450	£28.025	XLON	2024072259348458
22-07-2024 16:12:00	176	£28.025	XLON	2024072259348460
22-07-2024 16:12:00	211	£28.025	XLON	2024072259348462
22-07-2024 16:12:00	1,426	£28.025	XLON	2024072259348464
22-07-2024 16:12:00	1,426	£28.025	XLON	2024072259348466
22-07-2024 16:12:02	227	£28.025	XLON	2024072259348468
22-07-2024 16:12:02	450	£28.025	XLON	2024072259348470
22-07-2024 16:12:03	338	£28.025	XLON	2024072259348472
22-07-2024 16:12:03	173	£28.025	XLON	2024072259348474
22-07-2024 16:12:03	73	£28.025	XLON	2024072259348476
22-07-2024 16:12:26	853	£28.02	XLON	2024072259348614
22-07-2024 16:14:26	661	£28.045	XLON	2024072259349084
22-07-2024 16:14:26	124	£28.045	XLON	2024072259349086
22-07-2024 16:16:00	6	£28.03	CHIX	2024072259349375