



## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:00:15	348	£28.01	XLON	2024071657858460
16-07-2024 08:00:22	26	€33.4	XAMS	2024071657858630
16-07-2024 08:00:23	370	€33.4	XAMS	2024071657858646
16-07-2024 08:00:23	102	€33.4	XAMS	2024071657858648
16-07-2024 08:00:23	171	€33.4	XAMS	2024071657858650
16-07-2024 08:00:29	108	€33.395	XAMS	2024071657859072
16-07-2024 08:00:29	227	€33.395	XAMS	2024071657859076
16-07-2024 08:00:29	110	€33.39	XAMS	2024071657859088
16-07-2024 08:00:31	50	£27.99	BATE	2024071657859156
16-07-2024 08:00:32	243	€33.4	TQEX	2024071657859162
16-07-2024 08:00:32	196	€33.4	CEUX	2024071657859164
16-07-2024 08:00:32	489	€33.4	CEUX	2024071657859166
16-07-2024 08:00:33	371	€33.405	XAMS	2024071657859210
16-07-2024 08:00:33	180	€33.405	XAMS	2024071657859212
16-07-2024 08:00:37	273	€33.405	XAMS	2024071657859232
16-07-2024 08:00:37	365	€33.405	XAMS	2024071657859234
16-07-2024 08:00:39	929	£28.015	BATE	2024071657859354
16-07-2024 08:01:06	109	£28.02	XLON	2024071657859473
16-07-2024 08:01:06	139	€33.43	CEUX	2024071657859475
16-07-2024 08:01:06	120	€33.43	CEUX	2024071657859477
16-07-2024 08:01:06	341	€33.43	XAMS	2024071657859479
16-07-2024 08:01:06	371	€33.43	XAMS	2024071657859481
16-07-2024 08:01:06	306	€33.43	XAMS	2024071657859483
16-07-2024 08:01:19	450	€33.43	XAMS	2024071657859695
16-07-2024 08:01:19	437	€33.43	XAMS	2024071657859697
16-07-2024 08:01:23	35	£28.04	XLON	2024071657859717
16-07-2024 08:01:23	625	£28.04	XLON	2024071657859719
16-07-2024 08:01:23	35	£28.04	CHIX	2024071657859721
16-07-2024 08:01:23	35	£28.04	BATE	2024071657859723
16-07-2024 08:01:23	509	£28.04	XLON	2024071657859725
16-07-2024 08:01:23	553	£28.04	XLON	2024071657859727
16-07-2024 08:01:23	80	£28.04	CHIX	2024071657859729
16-07-2024 08:01:23	231	£28.04	BATE	2024071657859731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:01:23	638	£28.04	XLON	2024071657859733
16-07-2024 08:01:23	333	£28.04	BATE	2024071657859735
16-07-2024 08:01:23	58	£28.04	XLON	2024071657859737
16-07-2024 08:01:23	298	£28.04	BATE	2024071657859739
16-07-2024 08:01:23	23	£28.04	BATE	2024071657859741
16-07-2024 08:01:23	805	£28.04	XLON	2024071657859743
16-07-2024 08:01:23	29	£28.04	BATE	2024071657859745
16-07-2024 08:01:23	281	£28.04	BATE	2024071657859747
16-07-2024 08:01:23	152	€33.435	CEUX	2024071657859749
16-07-2024 08:01:23	418	€33.435	XAMS	2024071657859751
16-07-2024 08:01:23	220	£28.035	BATE	2024071657859753
16-07-2024 08:01:23	554	£28.035	XLON	2024071657859755
16-07-2024 08:01:23	73	£28.035	BATE	2024071657859757
16-07-2024 08:01:23	213	€33.43	XAMS	2024071657859759
16-07-2024 08:01:23	335	€33.43	XAMS	2024071657859761
16-07-2024 08:01:23	100	€33.43	XAMS	2024071657859763
16-07-2024 08:01:23	211	£28.03	BATE	2024071657859765
16-07-2024 08:01:23	197	£28.03	BATE	2024071657859767
16-07-2024 08:01:34	82	£28.035	CHIX	2024071657859849
16-07-2024 08:02:01	35	£28.035	CHIX	2024071657860038
16-07-2024 08:02:02	864	€33.435	XAMS	2024071657860040
16-07-2024 08:02:02	150	€33.435	XAMS	2024071657860044
16-07-2024 08:02:03	372	€33.435	XAMS	2024071657860056
16-07-2024 08:02:05	96	£28.035	CHIX	2024071657860068
16-07-2024 08:02:05	229	€33.445	CEUX	2024071657860070
16-07-2024 08:02:05	709	€33.445	XAMS	2024071657860072
16-07-2024 08:02:07	47	£28.045	BATE	2024071657860078
16-07-2024 08:02:07	766	£28.045	XLON	2024071657860080
16-07-2024 08:02:07	242	£28.045	BATE	2024071657860082
16-07-2024 08:02:12	105	£28.035	XLON	2024071657860088
16-07-2024 08:02:13	841	£28.045	BATE	2024071657860090
16-07-2024 08:02:23	151	€33.45	XAMS	2024071657860118
16-07-2024 08:02:23	1,110	€33.45	XAMS	2024071657860120
16-07-2024 08:02:55	1,031	€33.475	CEUX	2024071657860340
16-07-2024 08:02:59	212	€33.475	CEUX	2024071657860364
16-07-2024 08:03:02	69	€33.475	CEUX	2024071657860398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:03:02	205	€33.475	CEUX	2024071657860406
16-07-2024 08:03:02	919	€33.475	CEUX	2024071657860408
16-07-2024 08:03:06	916	€33.475	CEUX	2024071657860554
16-07-2024 08:03:22	125	£28.06	CHIX	2024071657860622
16-07-2024 08:03:22	682	£28.06	BATE	2024071657860624
16-07-2024 08:03:22	281	€33.475	CEUX	2024071657860626
16-07-2024 08:03:22	684	£28.06	XLON	2024071657860628
16-07-2024 08:03:22	248	£28.06	BATE	2024071657860630
16-07-2024 08:03:22	223	£28.06	BATE	2024071657860632
16-07-2024 08:03:22	124	£28.06	CHIX	2024071657860634
16-07-2024 08:03:22	609	£28.06	XLON	2024071657860636
16-07-2024 08:03:22	673	£28.06	XLON	2024071657860638
16-07-2024 08:03:22	248	£28.06	BATE	2024071657860640
16-07-2024 08:03:22	22	£28.065	XLON	2024071657860642
16-07-2024 08:03:22	663	€33.475	XAMS	2024071657860644
16-07-2024 08:03:22	340	£28.065	XLON	2024071657860646
16-07-2024 08:03:22	678	£28.065	XLON	2024071657860648
16-07-2024 08:03:31	700	£28.065	XLON	2024071657860654
16-07-2024 08:03:31	266	£28.065	BATE	2024071657860656
16-07-2024 08:04:00	72	€33.48	CEUX	2024071657860912
16-07-2024 08:04:00	199	€33.48	CEUX	2024071657860914
16-07-2024 08:04:00	391	€33.475	XAMS	2024071657860916
16-07-2024 08:04:01	1,054	£28.07	BATE	2024071657860920
16-07-2024 08:04:04	40	€33.48	CEUX	2024071657860946
16-07-2024 08:04:04	14	€33.475	XAMS	2024071657860948
16-07-2024 08:04:04	660	€33.48	CEUX	2024071657860950
16-07-2024 08:04:10	93	€33.48	CEUX	2024071657861038
16-07-2024 08:04:10	52	€33.48	XAMS	2024071657861040
16-07-2024 08:04:10	443	€33.48	CEUX	2024071657861042
16-07-2024 08:04:10	124	€33.48	TQEX	2024071657861044
16-07-2024 08:04:10	178	€33.48	XAMS	2024071657861046
16-07-2024 08:04:11	834	£28.07	XLON	2024071657861048
16-07-2024 08:04:52	445	€33.5	CEUX	2024071657861302
16-07-2024 08:04:52	979	€33.5	XAMS	2024071657861304
16-07-2024 08:05:06	702	£28.09	XLON	2024071657861454
16-07-2024 08:05:06	699	£28.09	XLON	2024071657861456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:05:06	130	£28.09	CHIX	2024071657861458
16-07-2024 08:05:06	130	£28.09	CHIX	2024071657861460
16-07-2024 08:05:06	253	£28.09	BATE	2024071657861462
16-07-2024 08:05:06	253	£28.09	BATE	2024071657861464
16-07-2024 08:05:06	874	£28.09	BATE	2024071657861466
16-07-2024 08:05:11	502	€33.505	XAMS	2024071657861496
16-07-2024 08:05:13	569	£28.09	XLON	2024071657861510
16-07-2024 08:05:13	112	£28.09	CHIX	2024071657861512
16-07-2024 08:05:13	214	£28.09	BATE	2024071657861514
16-07-2024 08:05:15	498	£28.09	XLON	2024071657861516
16-07-2024 08:05:15	405	£28.09	XLON	2024071657861518
16-07-2024 08:05:23	653	€33.505	XAMS	2024071657861536
16-07-2024 08:05:23	230	€33.505	XAMS	2024071657861538
16-07-2024 08:05:33	866	£28.095	XLON	2024071657861544
16-07-2024 08:05:34	378	€33.505	CEUX	2024071657861546
16-07-2024 08:05:34	839	€33.505	XAMS	2024071657861548
16-07-2024 08:05:51	396	£28.085	XLON	2024071657861612
16-07-2024 08:05:51	321	£28.085	XLON	2024071657861614
16-07-2024 08:05:54	1,229	£28.095	BATE	2024071657861618
16-07-2024 08:06:13	229	£28.095	XLON	2024071657861799
16-07-2024 08:06:13	216	£28.095	XLON	2024071657861801
16-07-2024 08:06:15	876	€33.505	CEUX	2024071657861831
16-07-2024 08:06:26	352	£28.085	XLON	2024071657861845
16-07-2024 08:06:26	143	£28.085	XLON	2024071657861847
16-07-2024 08:06:26	286	£28.085	XLON	2024071657861849
16-07-2024 08:06:35	442	€33.51	CEUX	2024071657861891
16-07-2024 08:06:35	650	€33.51	CEUX	2024071657861893
16-07-2024 08:06:49	34	£28.09	BATE	2024071657862063
16-07-2024 08:06:52	57	£28.09	BATE	2024071657862067
16-07-2024 08:06:52	61	£28.09	XLON	2024071657862079
16-07-2024 08:06:52	53	£28.09	BATE	2024071657862081
16-07-2024 08:07:12	1,047	£28.09	BATE	2024071657862143
16-07-2024 08:07:12	898	£28.095	CHIX	2024071657862145
16-07-2024 08:07:12	353	£28.09	XLON	2024071657862147
16-07-2024 08:07:12	551	£28.09	XLON	2024071657862149
16-07-2024 08:07:26	462	£28.09	XLON	2024071657862225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:07:26	610	£28.09	BATE	2024071657862227
16-07-2024 08:07:26	147	€33.5	CEUX	2024071657862229
16-07-2024 08:07:26	353	€33.5	XAMS	2024071657862231
16-07-2024 08:07:26	36	£28.08	XLON	2024071657862233
16-07-2024 08:07:26	351	£28.08	XLON	2024071657862235
16-07-2024 08:07:26	323	£28.08	XLON	2024071657862237
16-07-2024 08:07:26	335	£28.08	XLON	2024071657862239
16-07-2024 08:07:43	128	€33.5	TQEX	2024071657862367
16-07-2024 08:07:43	672	€33.5	CEUX	2024071657862369
16-07-2024 08:08:01	52	€33.5	TQEX	2024071657862427
16-07-2024 08:08:05	69	£28.09	BATE	2024071657862437
16-07-2024 08:08:05	447	£28.09	BATE	2024071657862439
16-07-2024 08:08:05	380	£28.09	BATE	2024071657862441
16-07-2024 08:08:06	99	€33.5	TQEX	2024071657862445
16-07-2024 08:08:06	760	€33.5	CEUX	2024071657862447
16-07-2024 08:08:11	349	€33.52	CEUX	2024071657862459
16-07-2024 08:08:11	728	€33.52	XAMS	2024071657862461
16-07-2024 08:08:38	2	£28.105	XLON	2024071657862527
16-07-2024 08:08:38	38	£28.105	XLON	2024071657862529
16-07-2024 08:08:38	789	£28.105	XLON	2024071657862531
16-07-2024 08:08:39	24	£28.105	XLON	2024071657862533
16-07-2024 08:08:39	126	£28.105	XLON	2024071657862535
16-07-2024 08:08:39	540	£28.105	XLON	2024071657862537
16-07-2024 08:08:39	123	£28.105	CHIX	2024071657862539
16-07-2024 08:08:39	213	£28.105	BATE	2024071657862541
16-07-2024 08:08:39	787	£28.105	BATE	2024071657862543
16-07-2024 08:08:39	442	£28.105	BATE	2024071657862545
16-07-2024 08:08:41	568	£28.105	XLON	2024071657862547
16-07-2024 08:08:41	127	£28.105	CHIX	2024071657862649
16-07-2024 08:08:41	222	£28.105	BATE	2024071657862651
16-07-2024 08:08:48	309	£28.1	XLON	2024071657862659
16-07-2024 08:08:48	142	€33.515	CEUX	2024071657862663
16-07-2024 08:08:48	156	€33.515	XAMS	2024071657862665
16-07-2024 08:08:48	307	€33.515	XAMS	2024071657862667
16-07-2024 08:08:48	286	€33.51	XAMS	2024071657862671
16-07-2024 08:09:12	216	£28.1	BATE	2024071657862731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:09:12	65	£28.1	BATE	2024071657862733
16-07-2024 08:09:18	60	£28.105	XLON	2024071657862749
16-07-2024 08:09:22	40	£28.11	XLON	2024071657862755
16-07-2024 08:09:27	861	£28.11	XLON	2024071657862763
16-07-2024 08:09:33	591	€33.525	TQEX	2024071657862787
16-07-2024 08:09:55	520	£28.11	XLON	2024071657862963
16-07-2024 08:09:55	343	£28.11	XLON	2024071657862965
16-07-2024 08:10:06	590	€33.535	XAMS	2024071657862979
16-07-2024 08:10:07	889	£28.11	XLON	2024071657862981
16-07-2024 08:10:16	100	€33.53	TQEX	2024071657863003
16-07-2024 08:10:16	764	€33.53	CEUX	2024071657863005
16-07-2024 08:10:16	183	€33.53	CEUX	2024071657863007
16-07-2024 08:10:19	200	€33.52	XAMS	2024071657863031
16-07-2024 08:10:24	233	£28.11	XLON	2024071657863043
16-07-2024 08:10:24	502	£28.11	XLON	2024071657863045
16-07-2024 08:10:24	2,111	£28.11	BATE	2024071657863047
16-07-2024 08:10:24	154	£28.11	XLON	2024071657863049
16-07-2024 08:10:29	278	£28.105	XLON	2024071657863057
16-07-2024 08:10:29	31	€33.515	XAMS	2024071657863059
16-07-2024 08:10:30	115	€33.51	CEUX	2024071657863063
16-07-2024 08:10:30	247	€33.51	XAMS	2024071657863065
16-07-2024 08:10:30	334	€33.505	XAMS	2024071657863067
16-07-2024 08:10:30	159	€33.505	CEUX	2024071657863069
16-07-2024 08:10:40	149	€33.5	XAMS	2024071657863085
16-07-2024 08:10:43	386	£28.09	XLON	2024071657863091
16-07-2024 08:10:43	503	£28.09	XLON	2024071657863093
16-07-2024 08:10:43	147	£28.09	BATE	2024071657863095
16-07-2024 08:10:43	187	£28.09	BATE	2024071657863097
16-07-2024 08:10:43	176	€33.495	CEUX	2024071657863099
16-07-2024 08:10:43	378	€33.495	XAMS	2024071657863101
16-07-2024 08:11:07	184	€33.49	XAMS	2024071657863253
16-07-2024 08:11:09	972	£28.085	BATE	2024071657863257
16-07-2024 08:11:11	14	£28.085	XLON	2024071657863259
16-07-2024 08:11:11	100	€33.5	TQEX	2024071657863261
16-07-2024 08:11:11	172	€33.5	CEUX	2024071657863263
16-07-2024 08:11:11	512	€33.495	XAMS	2024071657863265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:11:25	59	£28.09	XLON	2024071657863309
16-07-2024 08:11:25	573	£28.09	XLON	2024071657863311
16-07-2024 08:11:35	422	£28.085	XLON	2024071657863323
16-07-2024 08:11:35	162	£28.085	BATE	2024071657863325
16-07-2024 08:11:37	494	€33.495	CEUX	2024071657863337
16-07-2024 08:11:41	662	£28.09	XLON	2024071657863351
16-07-2024 08:11:41	421	£28.09	XLON	2024071657863353
16-07-2024 08:11:42	764	€33.5	CEUX	2024071657863355
16-07-2024 08:11:47	702	€33.5	CEUX	2024071657863359
16-07-2024 08:11:47	62	€33.5	TQEX	2024071657863361
16-07-2024 08:11:47	42	€33.5	TQEX	2024071657863363
16-07-2024 08:12:01	215	£28.08	XLON	2024071657863391
16-07-2024 08:12:01	266	£28.08	XLON	2024071657863393
16-07-2024 08:12:01	506	£28.08	XLON	2024071657863395
16-07-2024 08:12:01	188	£28.08	BATE	2024071657863397
16-07-2024 08:12:01	135	£28.08	XLON	2024071657863399
16-07-2024 08:12:01	201	€33.485	XAMS	2024071657863401
16-07-2024 08:12:01	191	€33.485	XAMS	2024071657863403
16-07-2024 08:12:01	355	€33.48	XAMS	2024071657863413
16-07-2024 08:12:03	745	£28.08	BATE	2024071657863425
16-07-2024 08:12:09	170	€33.48	XAMS	2024071657863569
16-07-2024 08:12:17	363	£28.07	XLON	2024071657863577
16-07-2024 08:12:17	317	£28.07	XLON	2024071657863579
16-07-2024 08:12:17	236	£28.07	BATE	2024071657863581
16-07-2024 08:12:18	187	€33.47	CEUX	2024071657863583
16-07-2024 08:12:18	167	€33.47	CEUX	2024071657863585
16-07-2024 08:12:18	158	€33.47	XAMS	2024071657863587
16-07-2024 08:12:18	400	€33.47	XAMS	2024071657863589
16-07-2024 08:12:18	369	€33.47	XAMS	2024071657863591
16-07-2024 08:12:43	848	£28.07	XLON	2024071657863715
16-07-2024 08:12:43	149	£28.07	XLON	2024071657863717
16-07-2024 08:12:43	190	€33.47	CEUX	2024071657863719
16-07-2024 08:12:43	419	€33.47	XAMS	2024071657863721
16-07-2024 08:12:51	255	£28.07	XLON	2024071657863737
16-07-2024 08:12:51	144	£28.07	XLON	2024071657863739
16-07-2024 08:12:51	450	£28.07	XLON	2024071657863741



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:12:51	96	£28.07	XLON	2024071657863743
16-07-2024 08:12:53	195	£28.07	XLON	2024071657863859
16-07-2024 08:13:06	717	£28.065	BATE	2024071657863909
16-07-2024 08:13:13	208	£28.07	XLON	2024071657864009
16-07-2024 08:13:13	270	£28.07	XLON	2024071657864011
16-07-2024 08:13:13	621	£28.07	XLON	2024071657864013
16-07-2024 08:13:20	202	£28.07	XLON	2024071657864039
16-07-2024 08:13:20	235	£28.07	XLON	2024071657864041
16-07-2024 08:13:20	440	£28.065	XLON	2024071657864043
16-07-2024 08:13:20	74	£28.065	XLON	2024071657864045
16-07-2024 08:13:24	77	£28.065	CHIX	2024071657864175
16-07-2024 08:13:24	20	£28.065	XLON	2024071657864177
16-07-2024 08:13:24	113	£28.065	XLON	2024071657864179
16-07-2024 08:13:24	683	£28.065	XLON	2024071657864181
16-07-2024 08:13:36	798	€33.47	TQEX	2024071657864199
16-07-2024 08:13:36	131	£28.06	BATE	2024071657864201
16-07-2024 08:13:36	342	£28.06	XLON	2024071657864203
16-07-2024 08:13:36	284	£28.06	XLON	2024071657864205
16-07-2024 08:13:36	13	£28.06	XLON	2024071657864207
16-07-2024 08:13:36	257	£28.055	BATE	2024071657864209
16-07-2024 08:13:36	350	£28.06	XLON	2024071657864211
16-07-2024 08:13:36	245	£28.06	XLON	2024071657864213
16-07-2024 08:13:36	214	£28.055	XLON	2024071657864215
16-07-2024 08:13:36	215	£28.06	XLON	2024071657864217
16-07-2024 08:13:36	255	€33.465	CEUX	2024071657864219
16-07-2024 08:13:47	278	€33.46	XAMS	2024071657864275
16-07-2024 08:13:50	241	€33.46	TQEX	2024071657864277
16-07-2024 08:13:53	1,000	€33.46	XAMS	2024071657864282
16-07-2024 08:14:07	22	£28.06	BATE	2024071657864310
16-07-2024 08:14:07	48	£28.06	BATE	2024071657864312
16-07-2024 08:14:10	500	€33.46	XAMS	2024071657864324
16-07-2024 08:14:10	20	€33.46	XAMS	2024071657864326
16-07-2024 08:14:11	858	£28.06	BATE	2024071657864330
16-07-2024 08:14:20	268	€33.465	CEUX	2024071657864464
16-07-2024 08:14:20	549	€33.465	CEUX	2024071657864466
16-07-2024 08:14:25	160	€33.465	TQEX	2024071657864470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:14:32	266	€33.47	CEUX	2024071657864490
16-07-2024 08:14:36	153	€33.47	CEUX	2024071657864506
16-07-2024 08:14:40	254	€33.47	CEUX	2024071657864508
16-07-2024 08:14:49	543	£28.06	XLON	2024071657864550
16-07-2024 08:14:49	543	£28.06	XLON	2024071657864556
16-07-2024 08:14:49	398	£28.06	XLON	2024071657864566
16-07-2024 08:14:49	193	£28.06	BATE	2024071657864572
16-07-2024 08:14:49	1,058	€33.47	CEUX	2024071657864578
16-07-2024 08:14:49	141	£28.06	BATE	2024071657864582
16-07-2024 08:14:49	135	€33.47	CEUX	2024071657864588
16-07-2024 08:14:49	45	€33.465	XAMS	2024071657864756
16-07-2024 08:14:51	764	€33.47	CEUX	2024071657864764
16-07-2024 08:14:51	210	€33.47	CEUX	2024071657864766
16-07-2024 08:14:51	28	€33.47	CEUX	2024071657864768
16-07-2024 08:14:52	229	£28.06	XLON	2024071657864774
16-07-2024 08:14:55	275	£28.06	XLON	2024071657864792
16-07-2024 08:14:55	233	£28.06	XLON	2024071657864794
16-07-2024 08:14:55	170	£28.06	XLON	2024071657864796
16-07-2024 08:14:56	1,005	£28.06	BATE	2024071657864808
16-07-2024 08:15:15	1	£28.06	CHIX	2024071657864882
16-07-2024 08:15:15	441	£28.06	BATE	2024071657864884
16-07-2024 08:15:15	56	£28.06	CHIX	2024071657864886
16-07-2024 08:15:27	135	£28.065	BATE	2024071657865092
16-07-2024 08:16:05	273	€33.52	XAMS	2024071657865232
16-07-2024 08:16:05	202	€33.52	XAMS	2024071657865236
16-07-2024 08:16:05	479	€33.52	XAMS	2024071657865238
16-07-2024 08:16:08	918	£28.1	XLON	2024071657865240
16-07-2024 08:16:08	1,379	£28.1	XLON	2024071657865242
16-07-2024 08:16:08	201	£28.1	CHIX	2024071657865244
16-07-2024 08:16:08	252	€33.5	XAMS	2024071657865246
16-07-2024 08:16:12	166	£28.095	BATE	2024071657865350
16-07-2024 08:16:12	862	£28.095	BATE	2024071657865352
16-07-2024 08:16:17	22	€33.5	XAMS	2024071657865362
16-07-2024 08:16:17	127	€33.5	CEUX	2024071657865364
16-07-2024 08:16:19	224	£28.095	XLON	2024071657865374
16-07-2024 08:16:19	219	£28.095	XLON	2024071657865376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:16:19	220	£28.095	XLON	2024071657865378
16-07-2024 08:16:19	450	£28.095	XLON	2024071657865380
16-07-2024 08:16:19	88	£28.095	XLON	2024071657865382
16-07-2024 08:16:22	197	€33.505	CEUX	2024071657865398
16-07-2024 08:16:22	100	€33.505	TQEX	2024071657865400
16-07-2024 08:16:22	290	€33.505	CEUX	2024071657865402
16-07-2024 08:16:22	249	€33.505	TQEX	2024071657865404
16-07-2024 08:16:22	80	€33.505	CEUX	2024071657865406
16-07-2024 08:16:22	44	€33.505	TQEX	2024071657865408
16-07-2024 08:16:22	170	€33.495	CEUX	2024071657865410
16-07-2024 08:16:22	126	€33.495	CEUX	2024071657865414
16-07-2024 08:16:22	377	€33.495	XAMS	2024071657865418
16-07-2024 08:16:22	275	€33.495	XAMS	2024071657865422
16-07-2024 08:16:30	612	£28.085	XLON	2024071657865474
16-07-2024 08:16:30	488	£28.085	XLON	2024071657865476
16-07-2024 08:16:30	242	£28.085	XLON	2024071657865478
16-07-2024 08:16:50	517	£28.08	BATE	2024071657865706
16-07-2024 08:16:50	179	€33.49	CEUX	2024071657865708
16-07-2024 08:16:50	393	£28.075	XLON	2024071657865710
16-07-2024 08:16:50	395	€33.49	XAMS	2024071657865712
16-07-2024 08:17:21	274	€33.51	CEUX	2024071657865776
16-07-2024 08:17:21	613	€33.51	CEUX	2024071657865778
16-07-2024 08:17:23	193	€33.5	XAMS	2024071657865793
16-07-2024 08:17:23	505	£28.09	XLON	2024071657865795
16-07-2024 08:17:23	1,085	£28.09	BATE	2024071657865797
16-07-2024 08:17:23	84	£28.09	BATE	2024071657865799
16-07-2024 08:17:24	218	£28.09	XLON	2024071657865801
16-07-2024 08:17:24	212	£28.09	XLON	2024071657865803
16-07-2024 08:17:32	208	£28.09	XLON	2024071657865823
16-07-2024 08:17:47	164	£28.09	XLON	2024071657865985
16-07-2024 08:18:14	399	€33.51	CEUX	2024071657866100
16-07-2024 08:18:18	565	£28.09	XLON	2024071657866109
16-07-2024 08:18:19	78	£28.09	BATE	2024071657866111
16-07-2024 08:18:31	142	£28.095	BATE	2024071657866263
16-07-2024 08:18:31	163	£28.095	XLON	2024071657866265
16-07-2024 08:18:31	743	£28.095	XLON	2024071657866267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:18:31	456	£28.095	XLON	2024071657866269
16-07-2024 08:18:31	951	£28.095	BATE	2024071657866271
16-07-2024 08:18:31	290	£28.095	BATE	2024071657866273
16-07-2024 08:18:31	246	£28.095	BATE	2024071657866275
16-07-2024 08:18:46	10	£28.095	XLON	2024071657866306
16-07-2024 08:18:46	3	£28.095	CHIX	2024071657866308
16-07-2024 08:18:46	103	£28.095	CHIX	2024071657866310
16-07-2024 08:18:46	17	£28.095	XLON	2024071657866312
16-07-2024 08:18:46	6	£28.095	CHIX	2024071657866314
16-07-2024 08:18:46	6	£28.095	XLON	2024071657866316
16-07-2024 08:18:46	3	£28.095	XLON	2024071657866318
16-07-2024 08:18:46	2	£28.095	CHIX	2024071657866320
16-07-2024 08:18:46	50	£28.095	XLON	2024071657866322
16-07-2024 08:18:46	16	£28.095	XLON	2024071657866324
16-07-2024 08:18:46	16	£28.095	XLON	2024071657866326
16-07-2024 08:18:46	236	£28.095	XLON	2024071657866328
16-07-2024 08:18:54	869	€33.515	XAMS	2024071657866360
16-07-2024 08:18:54	72	€33.515	XAMS	2024071657866362
16-07-2024 08:18:54	400	€33.515	XAMS	2024071657866364
16-07-2024 08:18:54	15	€33.515	XAMS	2024071657866366
16-07-2024 08:18:54	117	€33.515	CEUX	2024071657866368
16-07-2024 08:18:54	259	€33.515	XAMS	2024071657866374
16-07-2024 08:18:54	550	€33.515	XAMS	2024071657866378
16-07-2024 08:18:54	224	€33.515	XAMS	2024071657866380
16-07-2024 08:18:54	15	€33.515	XAMS	2024071657866382
16-07-2024 08:18:54	77	€33.515	XAMS	2024071657866384
16-07-2024 08:19:13	23	£28.105	XLON	2024071657866418
16-07-2024 08:19:13	7	£28.105	XLON	2024071657866420
16-07-2024 08:19:13	2	£28.105	XLON	2024071657866422
16-07-2024 08:19:13	25	£28.105	XLON	2024071657866424
16-07-2024 08:19:16	188	£28.105	XLON	2024071657866428
16-07-2024 08:19:16	282	£28.105	XLON	2024071657866430
16-07-2024 08:19:16	270	£28.105	XLON	2024071657866432
16-07-2024 08:19:45	444	€33.52	XAMS	2024071657866636
16-07-2024 08:19:47	468	£28.105	XLON	2024071657866668
16-07-2024 08:19:47	450	£28.105	XLON	2024071657866670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:19:47	42	£28.105	XLON	2024071657866672
16-07-2024 08:20:00	93	£28.11	BATE	2024071657866737
16-07-2024 08:20:00	311	£28.11	BATE	2024071657866739
16-07-2024 08:20:00	240	£28.11	XLON	2024071657866841
16-07-2024 08:20:00	252	£28.11	XLON	2024071657866843
16-07-2024 08:20:00	328	£28.11	XLON	2024071657866845
16-07-2024 08:20:03	745	£28.11	BATE	2024071657866909
16-07-2024 08:20:03	438	£28.11	BATE	2024071657866911
16-07-2024 08:20:16	78	€33.52	TQEX	2024071657866943
16-07-2024 08:20:16	416	€33.52	CEUX	2024071657866945
16-07-2024 08:20:16	43	€33.52	TQEX	2024071657866947
16-07-2024 08:20:16	100	€33.52	TQEX	2024071657866949
16-07-2024 08:20:28	887	£28.105	BATE	2024071657866979
16-07-2024 08:20:42	45	£28.105	BATE	2024071657866987
16-07-2024 08:20:42	93	£28.105	BATE	2024071657866989
16-07-2024 08:20:42	308	£28.105	BATE	2024071657866991
16-07-2024 08:20:42	133	£28.105	BATE	2024071657866993
16-07-2024 08:20:42	216	£28.105	BATE	2024071657866995
16-07-2024 08:21:05	12	£28.105	XLON	2024071657867155
16-07-2024 08:21:18	656	£28.11	XLON	2024071657867315
16-07-2024 08:21:18	662	£28.11	XLON	2024071657867317
16-07-2024 08:21:18	67	£28.11	CHIX	2024071657867319
16-07-2024 08:21:18	28	£28.11	XLON	2024071657867321
16-07-2024 08:21:18	233	£28.11	XLON	2024071657867323
16-07-2024 08:21:18	236	£28.11	XLON	2024071657867325
16-07-2024 08:21:20	400	€33.525	XAMS	2024071657867327
16-07-2024 08:21:20	15	€33.525	XAMS	2024071657867329
16-07-2024 08:21:23	489	€33.525	XAMS	2024071657867333
16-07-2024 08:21:32	442	€33.525	XAMS	2024071657867449
16-07-2024 08:21:32	29	€33.525	XAMS	2024071657867451
16-07-2024 08:21:32	386	€33.525	XAMS	2024071657867453
16-07-2024 08:21:32	56	€33.525	XAMS	2024071657867455
16-07-2024 08:21:49	370	£28.11	XLON	2024071657867511
16-07-2024 08:21:49	248	£28.11	XLON	2024071657867513
16-07-2024 08:21:49	299	£28.11	XLON	2024071657867515
16-07-2024 08:21:50	36	€33.52	XAMS	2024071657867525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:21:50	91	£28.105	XLON	2024071657867527
16-07-2024 08:21:50	1,188	£28.105	BATE	2024071657867529
16-07-2024 08:21:51	60	€33.515	XAMS	2024071657867533
16-07-2024 08:21:51	344	€33.515	XAMS	2024071657867535
16-07-2024 08:22:00	163	£28.11	CHIX	2024071657867560
16-07-2024 08:22:18	498	€33.525	XAMS	2024071657867832
16-07-2024 08:23:23	96	€33.535	CEUX	2024071657868348
16-07-2024 08:23:25	646	£28.12	XLON	2024071657868378
16-07-2024 08:23:25	252	€33.535	CEUX	2024071657868380
16-07-2024 08:23:25	1,523	£28.12	XLON	2024071657868382
16-07-2024 08:23:25	142	£28.12	CHIX	2024071657868384
16-07-2024 08:23:25	229	£28.12	BATE	2024071657868386
16-07-2024 08:23:25	85	£28.12	XLON	2024071657868388
16-07-2024 08:23:25	39	£28.12	BATE	2024071657868390
16-07-2024 08:23:25	266	£28.12	BATE	2024071657868392
16-07-2024 08:23:25	67	£28.12	BATE	2024071657868394
16-07-2024 08:23:25	682	£28.12	BATE	2024071657868396
16-07-2024 08:23:25	5	£28.12	XLON	2024071657868398
16-07-2024 08:23:25	9	£28.12	XLON	2024071657868400
16-07-2024 08:23:25	513	£28.12	BATE	2024071657868402
16-07-2024 08:23:25	751	€33.535	XAMS	2024071657868404
16-07-2024 08:23:51	399	€33.53	XAMS	2024071657868442
16-07-2024 08:23:51	267	£28.12	BATE	2024071657868444
16-07-2024 08:23:51	202	£28.12	XLON	2024071657868446
16-07-2024 08:23:51	450	£28.12	XLON	2024071657868448
16-07-2024 08:23:51	131	£28.12	XLON	2024071657868450
16-07-2024 08:23:59	400	€33.535	XAMS	2024071657868464
16-07-2024 08:23:59	474	€33.535	XAMS	2024071657868466
16-07-2024 08:24:00	119	€33.53	CEUX	2024071657868470
16-07-2024 08:24:00	272	€33.53	XAMS	2024071657868472
16-07-2024 08:24:01	374	£28.11	XLON	2024071657868475
16-07-2024 08:24:01	224	£28.11	XLON	2024071657868477
16-07-2024 08:24:01	531	£28.11	BATE	2024071657868479
16-07-2024 08:24:01	38	€33.525	XAMS	2024071657868481
16-07-2024 08:24:01	24	€33.525	XAMS	2024071657868483
16-07-2024 08:25:21	923	€33.54	CEUX	2024071657869338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:25:25	199	€33.535	XAMS	2024071657869368
16-07-2024 08:25:25	120	€33.535	XAMS	2024071657869370
16-07-2024 08:25:44	4	€33.54	CEUX	2024071657869542
16-07-2024 08:25:44	837	€33.54	CEUX	2024071657869552
16-07-2024 08:25:44	931	£28.12	XLON	2024071657869554
16-07-2024 08:25:44	662	£28.12	XLON	2024071657869556
16-07-2024 08:25:44	459	£28.12	XLON	2024071657869558
16-07-2024 08:25:56	347	£28.115	XLON	2024071657869574
16-07-2024 08:25:56	751	£28.12	XLON	2024071657869576
16-07-2024 08:25:56	170	£28.12	CHIX	2024071657869578
16-07-2024 08:26:36	2,438	£28.12	BATE	2024071657869640
16-07-2024 08:26:46	335	£28.115	XLON	2024071657869658
16-07-2024 08:26:46	233	£28.115	XLON	2024071657869660
16-07-2024 08:26:46	220	£28.115	XLON	2024071657869662
16-07-2024 08:26:46	30	€33.53	XAMS	2024071657869664
16-07-2024 08:26:52	204	€33.53	CEUX	2024071657869670
16-07-2024 08:26:52	237	€33.53	XAMS	2024071657869672
16-07-2024 08:26:52	400	€33.53	XAMS	2024071657869674
16-07-2024 08:26:52	62	€33.53	XAMS	2024071657869676
16-07-2024 08:26:55	496	£28.11	XLON	2024071657869718
16-07-2024 08:26:55	359	£28.11	XLON	2024071657869720
16-07-2024 08:26:55	185	£28.11	BATE	2024071657869722
16-07-2024 08:26:55	477	£28.11	BATE	2024071657869724
16-07-2024 08:26:55	101	€33.525	XAMS	2024071657869726
16-07-2024 08:26:55	155	€33.525	XAMS	2024071657869728
16-07-2024 08:27:45	741	£28.12	BATE	2024071657870307
16-07-2024 08:28:05	11	£28.12	XLON	2024071657870491
16-07-2024 08:28:06	8	£28.12	CHIX	2024071657870495
16-07-2024 08:28:06	543	£28.12	XLON	2024071657870497
16-07-2024 08:28:06	111	£28.12	CHIX	2024071657870499
16-07-2024 08:28:06	206	£28.12	BATE	2024071657870501
16-07-2024 08:28:06	549	€33.535	XAMS	2024071657870503
16-07-2024 08:28:06	82	€33.535	XAMS	2024071657870505
16-07-2024 08:28:06	302	€33.535	XAMS	2024071657870507
16-07-2024 08:28:08	553	£28.115	XLON	2024071657870513
16-07-2024 08:28:08	451	£28.115	XLON	2024071657870515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:28:25	767	£28.12	BATE	2024071657870585
16-07-2024 08:28:44	126	€33.54	CEUX	2024071657870751
16-07-2024 08:28:44	283	€33.54	CEUX	2024071657870753
16-07-2024 08:28:44	292	€33.54	XAMS	2024071657870755
16-07-2024 08:28:44	652	€33.54	XAMS	2024071657870757
16-07-2024 08:28:44	176	€33.54	XAMS	2024071657870759
16-07-2024 08:28:53	347	£28.12	XLON	2024071657870811
16-07-2024 08:28:53	201	£28.12	XLON	2024071657870813
16-07-2024 08:28:53	1,146	£28.12	BATE	2024071657870815
16-07-2024 08:28:53	87	£28.12	XLON	2024071657870817
16-07-2024 08:29:38	208	£28.12	XLON	2024071657871031
16-07-2024 08:29:38	351	£28.125	XLON	2024071657871033
16-07-2024 08:29:38	469	£28.12	BATE	2024071657871035
16-07-2024 08:29:55	14	€33.54	CEUX	2024071657871127
16-07-2024 08:29:59	400	€33.54	XAMS	2024071657871130
16-07-2024 08:29:59	140	€33.54	XAMS	2024071657871132
16-07-2024 08:29:59	232	€33.54	CEUX	2024071657871134
16-07-2024 08:30:18	7	£28.125	BATE	2024071657871381
16-07-2024 08:30:18	6	£28.125	BATE	2024071657871383
16-07-2024 08:30:18	6	£28.125	BATE	2024071657871385
16-07-2024 08:30:27	946	£28.125	BATE	2024071657871432
16-07-2024 08:30:27	132	€33.545	CEUX	2024071657871434
16-07-2024 08:30:27	240	£28.12	XLON	2024071657871436
16-07-2024 08:30:27	305	€33.545	XAMS	2024071657871438
16-07-2024 08:30:30	340	£28.115	XLON	2024071657871444
16-07-2024 08:30:38	6	£28.12	CHIX	2024071657871474
16-07-2024 08:30:38	143	£28.12	CHIX	2024071657871476
16-07-2024 08:30:38	270	£28.125	CHIX	2024071657871478
16-07-2024 08:30:38	120	£28.125	CHIX	2024071657871480
16-07-2024 08:30:38	47	£28.125	CHIX	2024071657871482
16-07-2024 08:30:38	116	£28.125	CHIX	2024071657871484
16-07-2024 08:30:38	100	£28.125	CHIX	2024071657871486
16-07-2024 08:30:39	10	£28.125	BATE	2024071657871492
16-07-2024 08:30:48	322	£28.115	XLON	2024071657871508
16-07-2024 08:30:48	123	£28.115	BATE	2024071657871510
16-07-2024 08:30:51	606	£28.11	XLON	2024071657871514



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:30:51	348	£28.11	XLON	2024071657871516
16-07-2024 08:30:51	228	£28.11	BATE	2024071657871518
16-07-2024 08:30:51	151	€33.535	XAMS	2024071657871520
16-07-2024 08:30:51	133	€33.535	XAMS	2024071657871522
16-07-2024 08:30:59	129	€33.53	XAMS	2024071657871660
16-07-2024 08:30:59	352	€33.53	XAMS	2024071657871662
16-07-2024 08:31:00	75	€33.525	CEUX	2024071657871676
16-07-2024 08:31:00	75	€33.525	CEUX	2024071657871678
16-07-2024 08:31:00	367	€33.525	XAMS	2024071657871680
16-07-2024 08:31:00	364	€33.525	XAMS	2024071657871682
16-07-2024 08:31:04	330	£28.1	XLON	2024071657871702
16-07-2024 08:31:04	92	£28.1	XLON	2024071657871704
16-07-2024 08:31:08	410	£28.1	BATE	2024071657871714
16-07-2024 08:31:08	62	£28.1	BATE	2024071657871716
16-07-2024 08:31:49	10	£28.1	BATE	2024071657871818
16-07-2024 08:31:59	952	£28.1	BATE	2024071657871930
16-07-2024 08:32:22	203	€33.525	CEUX	2024071657871945
16-07-2024 08:32:22	77	€33.525	XAMS	2024071657871947
16-07-2024 08:32:24	1,057	£28.105	XLON	2024071657871949
16-07-2024 08:32:24	343	£28.105	XLON	2024071657871951
16-07-2024 08:32:24	191	£28.105	BATE	2024071657871953
16-07-2024 08:32:24	491	£28.105	XLON	2024071657871955
16-07-2024 08:32:24	186	£28.105	BATE	2024071657871957
16-07-2024 08:32:24	145	£28.105	XLON	2024071657871959
16-07-2024 08:32:24	191	£28.105	BATE	2024071657871961
16-07-2024 08:32:24	478	£28.105	XLON	2024071657871963
16-07-2024 08:32:24	373	€33.525	XAMS	2024071657871965
16-07-2024 08:32:34	110	€33.515	XAMS	2024071657871999
16-07-2024 08:32:50	200	£28.105	BATE	2024071657872031
16-07-2024 08:33:25	662	€33.535	XAMS	2024071657872066
16-07-2024 08:33:25	299	€33.535	XAMS	2024071657872068
16-07-2024 08:33:25	5	£28.11	BATE	2024071657872072
16-07-2024 08:33:29	652	€33.535	XAMS	2024071657872074
16-07-2024 08:33:29	218	€33.535	XAMS	2024071657872076
16-07-2024 08:33:29	103	€33.535	XAMS	2024071657872078
16-07-2024 08:33:32	3	£28.11	BATE	2024071657872080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:33:37	3	£28.11	BATE	2024071657872108
16-07-2024 08:33:37	480	£28.11	XLON	2024071657872110
16-07-2024 08:33:43	3	£28.11	BATE	2024071657872232
16-07-2024 08:33:50	3	£28.11	BATE	2024071657872236
16-07-2024 08:33:51	50	£28.11	BATE	2024071657872238
16-07-2024 08:33:51	485	£28.11	XLON	2024071657872240
16-07-2024 08:33:51	1,046	£28.11	XLON	2024071657872242
16-07-2024 08:33:51	134	£28.11	BATE	2024071657872244
16-07-2024 08:33:51	189	£28.11	BATE	2024071657872246
16-07-2024 08:33:51	365	£28.11	BATE	2024071657872248
16-07-2024 08:33:51	25	£28.11	BATE	2024071657872250
16-07-2024 08:33:51	320	£28.11	BATE	2024071657872252
16-07-2024 08:33:51	57	£28.11	BATE	2024071657872254
16-07-2024 08:33:51	183	€33.53	CEUX	2024071657872256
16-07-2024 08:33:51	483	£28.11	BATE	2024071657872258
16-07-2024 08:33:51	435	€33.53	XAMS	2024071657872260
16-07-2024 08:33:51	153	€33.525	XAMS	2024071657872264
16-07-2024 08:33:51	163	€33.525	XAMS	2024071657872266
16-07-2024 08:33:51	135	€33.525	XAMS	2024071657872268
16-07-2024 08:34:22	218	£28.105	BATE	2024071657872334
16-07-2024 08:34:22	6	£28.105	BATE	2024071657872336
16-07-2024 08:34:22	6	£28.105	BATE	2024071657872338
16-07-2024 08:34:27	3	£28.1	BATE	2024071657872354
16-07-2024 08:34:28	464	£28.1	BATE	2024071657872356
16-07-2024 08:34:37	165	£28.105	XLON	2024071657872424
16-07-2024 08:34:37	2	£28.1	BATE	2024071657872526
16-07-2024 08:34:37	143	£28.105	XLON	2024071657872528
16-07-2024 08:34:37	225	£28.105	XLON	2024071657872530
16-07-2024 08:34:37	397	£28.105	XLON	2024071657872532
16-07-2024 08:35:00	100	€33.53	TQEX	2024071657872562
16-07-2024 08:35:00	266	€33.53	TQEX	2024071657872564
16-07-2024 08:35:00	45	€33.53	TQEX	2024071657872566
16-07-2024 08:35:00	288	€33.53	TQEX	2024071657872568
16-07-2024 08:35:00	270	€33.53	TQEX	2024071657872570
16-07-2024 08:35:07	160	€33.525	XAMS	2024071657872576
16-07-2024 08:35:12	713	£28.105	XLON	2024071657872580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:35:12	192	£28.105	XLON	2024071657872582
16-07-2024 08:35:48	427	€33.53	XAMS	2024071657872628
16-07-2024 08:35:48	188	€33.53	CEUX	2024071657872630
16-07-2024 08:35:59	62	£28.12	CHIX	2024071657872670
16-07-2024 08:35:59	120	£28.12	CHIX	2024071657872672
16-07-2024 08:35:59	298	£28.12	CHIX	2024071657872674
16-07-2024 08:35:59	48	£28.12	CHIX	2024071657872676
16-07-2024 08:35:59	29	£28.12	CHIX	2024071657872678
16-07-2024 08:35:59	590	£28.12	CHIX	2024071657872680
16-07-2024 08:35:59	119	£28.12	CHIX	2024071657872682
16-07-2024 08:35:59	13	£28.12	CHIX	2024071657872684
16-07-2024 08:35:59	1	£28.12	CHIX	2024071657872686
16-07-2024 08:35:59	52	£28.12	CHIX	2024071657872688
16-07-2024 08:35:59	67	£28.12	CHIX	2024071657872690
16-07-2024 08:35:59	54	£28.12	XLON	2024071657872694
16-07-2024 08:35:59	26	£28.12	XLON	2024071657872696
16-07-2024 08:35:59	58	£28.12	XLON	2024071657872706
16-07-2024 08:35:59	72	£28.12	XLON	2024071657872716
16-07-2024 08:36:01	128	£28.12	CHIX	2024071657872720
16-07-2024 08:36:01	136	€33.54	CEUX	2024071657872722
16-07-2024 08:36:01	332	€33.54	XAMS	2024071657872724
16-07-2024 08:36:01	26	£28.12	BATE	2024071657872826
16-07-2024 08:36:01	1,591	£28.12	BATE	2024071657872828
16-07-2024 08:36:01	470	£28.115	XLON	2024071657872830
16-07-2024 08:36:26	346	£28.105	XLON	2024071657872896
16-07-2024 08:36:26	356	€33.525	XAMS	2024071657872898
16-07-2024 08:36:41	126	€33.52	XAMS	2024071657872927
16-07-2024 08:36:41	352	€33.515	XAMS	2024071657872929
16-07-2024 08:36:44	17	£28.095	BATE	2024071657872931
16-07-2024 08:36:54	153	£28.1	BATE	2024071657872955
16-07-2024 08:36:54	264	£28.105	BATE	2024071657872957
16-07-2024 08:36:54	246	£28.105	BATE	2024071657872959
16-07-2024 08:36:54	5	£28.105	BATE	2024071657872961
16-07-2024 08:36:57	3	£28.095	BATE	2024071657872963
16-07-2024 08:37:09	8	£28.1	CHIX	2024071657872975
16-07-2024 08:37:09	6	£28.1	BATE	2024071657872977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:37:09	200	£28.1	XLON	2024071657872979
16-07-2024 08:37:09	15	£28.1	CHIX	2024071657872981
16-07-2024 08:37:09	6	£28.1	BATE	2024071657872983
16-07-2024 08:37:09	828	£28.105	XLON	2024071657872985
16-07-2024 08:37:09	2	£28.1	BATE	2024071657872987
16-07-2024 08:37:09	218	£28.105	XLON	2024071657872989
16-07-2024 08:37:09	114	£28.1	BATE	2024071657872991
16-07-2024 08:37:09	287	£28.105	XLON	2024071657872993
16-07-2024 08:37:45	661	€33.53	XAMS	2024071657873015
16-07-2024 08:37:50	41	£28.115	BATE	2024071657873127
16-07-2024 08:37:50	766	£28.115	BATE	2024071657873129
16-07-2024 08:37:55	30	£28.115	BATE	2024071657873153
16-07-2024 08:37:55	26	£28.115	BATE	2024071657873155
16-07-2024 08:37:55	6	£28.115	BATE	2024071657873157
16-07-2024 08:37:55	6	£28.115	BATE	2024071657873159
16-07-2024 08:37:55	424	£28.115	BATE	2024071657873161
16-07-2024 08:37:55	75	£28.115	BATE	2024071657873163
16-07-2024 08:37:55	6	£28.115	BATE	2024071657873165
16-07-2024 08:37:57	3	£28.115	BATE	2024071657873169
16-07-2024 08:38:13	538	€33.545	CEUX	2024071657873195
16-07-2024 08:38:13	297	€33.545	XAMS	2024071657873197
16-07-2024 08:38:14	40	€33.545	XAMS	2024071657873199
16-07-2024 08:38:28	3	£28.115	CHIX	2024071657873201
16-07-2024 08:38:34	3	€33.545	CEUX	2024071657873203
16-07-2024 08:38:34	299	€33.545	CEUX	2024071657873205
16-07-2024 08:38:34	645	€33.545	XAMS	2024071657873207
16-07-2024 08:38:35	3	£28.115	CHIX	2024071657873213
16-07-2024 08:38:42	3	£28.115	CHIX	2024071657873215
16-07-2024 08:38:47	3	£28.115	CHIX	2024071657873229
16-07-2024 08:38:53	3	£28.115	CHIX	2024071657873237
16-07-2024 08:38:59	3	£28.115	CHIX	2024071657873241
16-07-2024 08:39:06	3	£28.115	CHIX	2024071657873243
16-07-2024 08:39:12	3	£28.115	CHIX	2024071657873245
16-07-2024 08:39:19	4	£28.115	CHIX	2024071657873247
16-07-2024 08:39:26	154	€33.545	CEUX	2024071657873265
16-07-2024 08:39:26	203	€33.545	CEUX	2024071657873267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:39:26	290	€33.545	CEUX	2024071657873269
16-07-2024 08:39:26	151	€33.545	CEUX	2024071657873271
16-07-2024 08:39:27	501	£28.12	BATE	2024071657873273
16-07-2024 08:39:36	1,898	£28.12	XLON	2024071657873279
16-07-2024 08:39:36	171	£28.12	BATE	2024071657873281
16-07-2024 08:39:36	846	£28.12	XLON	2024071657873283
16-07-2024 08:39:36	198	£28.12	CHIX	2024071657873285
16-07-2024 08:39:36	177	£28.12	BATE	2024071657873287
16-07-2024 08:39:36	170	£28.12	BATE	2024071657873289
16-07-2024 08:39:36	179	£28.12	BATE	2024071657873291
16-07-2024 08:39:36	577	£28.12	BATE	2024071657873293
16-07-2024 08:39:36	35	€33.54	XAMS	2024071657873295
16-07-2024 08:39:36	75	£28.12	BATE	2024071657873297
16-07-2024 08:39:36	9	£28.12	BATE	2024071657873299
16-07-2024 08:39:36	341	£28.12	BATE	2024071657873301
16-07-2024 08:39:38	764	€33.545	CEUX	2024071657873303
16-07-2024 08:39:38	82	€33.545	CEUX	2024071657873305
16-07-2024 08:39:48	7	£28.12	CHIX	2024071657873425
16-07-2024 08:39:48	544	£28.12	XLON	2024071657873427
16-07-2024 08:39:48	178	£28.12	CHIX	2024071657873429
16-07-2024 08:39:49	29	£28.115	XLON	2024071657873435
16-07-2024 08:39:56	294	£28.11	XLON	2024071657873441
16-07-2024 08:39:56	168	£28.11	XLON	2024071657873443
16-07-2024 08:39:56	42	£28.11	XLON	2024071657873445
16-07-2024 08:39:57	152	€33.53	XAMS	2024071657873451
16-07-2024 08:40:08	554	£28.1	XLON	2024071657873493
16-07-2024 08:40:08	218	£28.1	BATE	2024071657873495
16-07-2024 08:40:08	443	£28.1	BATE	2024071657873497
16-07-2024 08:40:11	358	€33.52	XAMS	2024071657873501
16-07-2024 08:40:29	90	€33.515	XAMS	2024071657873513
16-07-2024 08:41:01	821	£28.095	BATE	2024071657873542
16-07-2024 08:41:01	177	£28.09	BATE	2024071657873544
16-07-2024 08:41:01	305	£28.09	XLON	2024071657873546
16-07-2024 08:41:01	278	£28.09	XLON	2024071657873548
16-07-2024 08:41:01	201	£28.09	XLON	2024071657873550
16-07-2024 08:41:01	440	£28.09	XLON	2024071657873552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:41:06	100	€33.52	TQEX	2024071657873554
16-07-2024 08:41:06	97	€33.52	TQEX	2024071657873556
16-07-2024 08:41:06	41	€33.52	TQEX	2024071657873558
16-07-2024 08:41:06	97	€33.52	TQEX	2024071657873560
16-07-2024 08:41:06	97	€33.52	TQEX	2024071657873562
16-07-2024 08:41:06	338	€33.52	TQEX	2024071657873564
16-07-2024 08:41:13	182	€33.51	XAMS	2024071657873568
16-07-2024 08:41:13	140	€33.51	XAMS	2024071657873570
16-07-2024 08:41:28	113	£28.085	BATE	2024071657873578
16-07-2024 08:41:28	283	£28.085	XLON	2024071657873580
16-07-2024 08:41:34	119	€33.505	XAMS	2024071657873598
16-07-2024 08:41:41	24	£28.09	BATE	2024071657873600
16-07-2024 08:41:41	208	£28.09	XLON	2024071657873602
16-07-2024 08:41:41	7	£28.085	CHIX	2024071657873604
16-07-2024 08:41:41	27	£28.09	BATE	2024071657873606
16-07-2024 08:41:41	234	£28.09	XLON	2024071657873608
16-07-2024 08:41:41	70	£28.09	BATE	2024071657873610
16-07-2024 08:41:41	149	£28.09	XLON	2024071657873612
16-07-2024 08:41:41	240	£28.09	BATE	2024071657873614
16-07-2024 08:41:41	298	£28.09	BATE	2024071657873616
16-07-2024 08:41:41	630	£28.09	BATE	2024071657873618
16-07-2024 08:41:57	797	£28.085	XLON	2024071657873774
16-07-2024 08:42:34	5	£28.09	BATE	2024071657873841
16-07-2024 08:43:13	3	£28.09	CHIX	2024071657873855
16-07-2024 08:43:15	887	€33.515	TQEX	2024071657873857
16-07-2024 08:43:17	712	£28.09	XLON	2024071657873859
16-07-2024 08:43:17	115	£28.09	XLON	2024071657873861
16-07-2024 08:43:17	151	£28.09	CHIX	2024071657873863
16-07-2024 08:43:17	687	£28.09	XLON	2024071657873865
16-07-2024 08:43:17	342	£28.09	XLON	2024071657873867
16-07-2024 08:43:17	188	£28.09	BATE	2024071657873869
16-07-2024 08:43:17	143	€33.51	CEUX	2024071657873871
16-07-2024 08:43:17	272	£28.09	BATE	2024071657873873
16-07-2024 08:43:17	1,640	£28.09	BATE	2024071657873875
16-07-2024 08:43:17	328	€33.51	XAMS	2024071657873877
16-07-2024 08:43:18	27	£28.09	BATE	2024071657873879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:43:18	219	£28.09	XLON	2024071657873881
16-07-2024 08:43:18	26	£28.09	BATE	2024071657873883
16-07-2024 08:43:18	137	£28.09	XLON	2024071657873885
16-07-2024 08:43:18	298	£28.09	BATE	2024071657873887
16-07-2024 08:43:18	256	£28.09	XLON	2024071657873889
16-07-2024 08:43:18	109	£28.09	BATE	2024071657873891
16-07-2024 08:43:18	625	£28.09	XLON	2024071657873893
16-07-2024 08:43:18	301	£28.09	BATE	2024071657873895
16-07-2024 08:43:19	171	€33.51	CEUX	2024071657873901
16-07-2024 08:43:19	38	€33.51	CEUX	2024071657873903
16-07-2024 08:43:19	38	€33.51	CEUX	2024071657873905
16-07-2024 08:43:19	161	€33.51	XAMS	2024071657873907
16-07-2024 08:43:19	382	€33.51	XAMS	2024071657873909
16-07-2024 08:43:21	150	€33.505	XAMS	2024071657873911
16-07-2024 08:43:21	103	€33.505	XAMS	2024071657873913
16-07-2024 08:44:20	828	£28.1	XLON	2024071657874095
16-07-2024 08:44:20	128	£28.1	XLON	2024071657874097
16-07-2024 08:44:21	220	£28.1	XLON	2024071657874101
16-07-2024 08:44:21	672	£28.1	XLON	2024071657874103
16-07-2024 08:44:22	360	£28.095	XLON	2024071657874105
16-07-2024 08:44:22	824	£28.095	BATE	2024071657874107
16-07-2024 08:44:22	205	€33.52	XAMS	2024071657874109
16-07-2024 08:44:23	544	£28.09	XLON	2024071657874111
16-07-2024 08:44:23	218	£28.09	BATE	2024071657874113
16-07-2024 08:44:40	45	€33.52	TQEX	2024071657874135
16-07-2024 08:44:40	374	€33.52	CEUX	2024071657874137
16-07-2024 08:44:40	130	€33.52	TQEX	2024071657874139
16-07-2024 08:44:40	220	€33.52	TQEX	2024071657874141
16-07-2024 08:45:33	298	£28.095	BATE	2024071657874187
16-07-2024 08:45:33	6	£28.095	BATE	2024071657874189
16-07-2024 08:45:33	6	£28.095	BATE	2024071657874191
16-07-2024 08:45:33	30	£28.095	BATE	2024071657874193
16-07-2024 08:45:33	131	£28.095	BATE	2024071657874195
16-07-2024 08:45:33	522	£28.095	BATE	2024071657874197
16-07-2024 08:45:40	290	£28.09	XLON	2024071657874221
16-07-2024 08:45:40	407	£28.09	XLON	2024071657874323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:45:40	504	£28.09	XLON	2024071657874325
16-07-2024 08:45:40	110	£28.09	CHIX	2024071657874327
16-07-2024 08:45:40	199	£28.09	BATE	2024071657874329
16-07-2024 08:45:40	72	£28.09	BATE	2024071657874331
16-07-2024 08:45:40	90	£28.09	BATE	2024071657874333
16-07-2024 08:45:40	194	£28.09	BATE	2024071657874335
16-07-2024 08:45:40	160	€33.51	XAMS	2024071657874337
16-07-2024 08:45:40	110	€33.51	XAMS	2024071657874339
16-07-2024 08:45:42	490	£28.09	XLON	2024071657874343
16-07-2024 08:45:42	227	£28.09	XLON	2024071657874345
16-07-2024 08:45:42	43	£28.09	XLON	2024071657874347
16-07-2024 08:45:45	107	€33.505	XAMS	2024071657874353
16-07-2024 08:45:45	288	€33.505	XAMS	2024071657874355
16-07-2024 08:45:45	283	€33.505	XAMS	2024071657874357
16-07-2024 08:46:16	490	£28.09	XLON	2024071657874423
16-07-2024 08:46:16	777	£28.09	XLON	2024071657874425
16-07-2024 08:46:20	275	€33.5	XAMS	2024071657874433
16-07-2024 08:46:20	591	€33.5	TQEX	2024071657874435
16-07-2024 08:46:23	238	£28.085	XLON	2024071657874437
16-07-2024 08:46:23	51	£28.09	XLON	2024071657874439
16-07-2024 08:46:23	229	£28.09	XLON	2024071657874441
16-07-2024 08:46:23	237	£28.09	XLON	2024071657874443
16-07-2024 08:46:23	9	£28.09	XLON	2024071657874445
16-07-2024 08:46:24	255	£28.085	XLON	2024071657874447
16-07-2024 08:46:24	230	£28.085	XLON	2024071657874449
16-07-2024 08:46:24	414	£28.085	XLON	2024071657874451
16-07-2024 08:46:28	189	£28.08	XLON	2024071657874463
16-07-2024 08:46:28	594	£28.08	XLON	2024071657874465
16-07-2024 08:46:28	441	£28.08	XLON	2024071657874467
16-07-2024 08:46:28	136	£28.08	XLON	2024071657874469
16-07-2024 08:46:28	234	£28.08	BATE	2024071657874471
16-07-2024 08:46:28	33	£28.08	BATE	2024071657874473
16-07-2024 08:46:28	174	£28.08	BATE	2024071657874475
16-07-2024 08:46:28	378	€33.495	XAMS	2024071657874477
16-07-2024 08:46:28	123	€33.495	XAMS	2024071657874479
16-07-2024 08:46:28	453	€33.495	XAMS	2024071657874481



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:46:28	179	€33.495	CEUX	2024071657874483
16-07-2024 08:47:12	50	€33.5	TQEX	2024071657874701
16-07-2024 08:47:12	21	€33.5	CEUX	2024071657874703
16-07-2024 08:47:12	303	€33.5	TQEX	2024071657874705
16-07-2024 08:47:12	154	€33.5	TQEX	2024071657874707
16-07-2024 08:47:13	481	£28.075	BATE	2024071657874709
16-07-2024 08:47:13	259	£28.075	BATE	2024071657874711
16-07-2024 08:47:13	202	£28.075	BATE	2024071657874713
16-07-2024 08:47:13	209	€33.49	CEUX	2024071657874715
16-07-2024 08:47:13	269	€33.49	XAMS	2024071657874717
16-07-2024 08:47:13	554	€33.49	XAMS	2024071657874719
16-07-2024 08:47:17	440	£28.075	XLON	2024071657874725
16-07-2024 08:47:17	444	£28.075	XLON	2024071657874727
16-07-2024 08:47:17	100	€33.495	TQEX	2024071657874729
16-07-2024 08:47:17	122	€33.495	TQEX	2024071657874731
16-07-2024 08:47:20	247	£28.075	BATE	2024071657874735
16-07-2024 08:47:47	266	£28.08	XLON	2024071657874815
16-07-2024 08:47:47	203	£28.08	XLON	2024071657874817
16-07-2024 08:47:47	450	£28.08	XLON	2024071657874819
16-07-2024 08:47:47	198	£28.08	XLON	2024071657874821
16-07-2024 08:47:50	1,063	£28.08	XLON	2024071657874923
16-07-2024 08:47:50	240	£28.08	XLON	2024071657874925
16-07-2024 08:48:05	692	£28.075	XLON	2024071657874959
16-07-2024 08:48:05	389	£28.075	BATE	2024071657874961
16-07-2024 08:48:05	161	£28.075	XLON	2024071657874963
16-07-2024 08:48:06	404	£28.07	XLON	2024071657874965
16-07-2024 08:48:06	351	£28.07	XLON	2024071657874967
16-07-2024 08:48:06	33	£28.07	XLON	2024071657874969
16-07-2024 08:48:06	427	£28.07	XLON	2024071657874971
16-07-2024 08:48:06	148	£28.07	BATE	2024071657874973
16-07-2024 08:48:06	166	£28.07	BATE	2024071657874975
16-07-2024 08:48:06	287	€33.49	XAMS	2024071657874977
16-07-2024 08:48:20	472	€33.5	CEUX	2024071657874991
16-07-2024 08:48:53	430	£28.085	XLON	2024071657875277
16-07-2024 08:48:53	370	£28.085	XLON	2024071657875279
16-07-2024 08:48:53	143	£28.085	XLON	2024071657875281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:48:53	235	£28.085	XLON	2024071657875283
16-07-2024 08:48:56	147	€33.505	TQEX	2024071657875299
16-07-2024 08:48:56	679	€33.505	XAMS	2024071657875301
16-07-2024 08:48:58	3	£28.085	CHIX	2024071657875303
16-07-2024 08:49:03	929	£28.09	XLON	2024071657875315
16-07-2024 08:49:04	677	£28.085	BATE	2024071657875317
16-07-2024 08:49:04	539	€33.5	XAMS	2024071657875319
16-07-2024 08:49:04	277	€33.5	XAMS	2024071657875321
16-07-2024 08:49:04	233	€33.5	CEUX	2024071657875323
16-07-2024 08:49:16	470	£28.085	XLON	2024071657875343
16-07-2024 08:49:16	226	£28.085	XLON	2024071657875345
16-07-2024 08:49:16	202	£28.085	XLON	2024071657875347
16-07-2024 08:49:16	26	£28.085	XLON	2024071657875349
16-07-2024 08:49:19	845	£28.085	XLON	2024071657875351
16-07-2024 08:49:29	779	£28.09	XLON	2024071657875369
16-07-2024 08:49:29	107	£28.09	XLON	2024071657875371
16-07-2024 08:50:01	116	£28.085	CHIX	2024071657875418
16-07-2024 08:50:01	265	£28.085	XLON	2024071657875420
16-07-2024 08:50:01	209	£28.085	XLON	2024071657875522
16-07-2024 08:50:01	282	£28.085	XLON	2024071657875524
16-07-2024 08:50:01	304	£28.085	XLON	2024071657875526
16-07-2024 08:50:01	910	£28.085	BATE	2024071657875528
16-07-2024 08:50:01	213	£28.085	BATE	2024071657875530
16-07-2024 08:50:01	240	£28.085	XLON	2024071657875532
16-07-2024 08:50:01	880	£28.085	XLON	2024071657875534
16-07-2024 08:50:16	220	€33.51	TQEX	2024071657875558
16-07-2024 08:50:16	133	€33.51	CEUX	2024071657875560
16-07-2024 08:50:16	201	€33.51	CEUX	2024071657875562
16-07-2024 08:50:16	46	€33.51	TQEX	2024071657875564
16-07-2024 08:50:16	131	€33.51	CEUX	2024071657875566
16-07-2024 08:50:16	55	€33.51	TQEX	2024071657875568
16-07-2024 08:50:16	150	€33.51	CEUX	2024071657875570
16-07-2024 08:50:20	3	£28.085	BATE	2024071657875580
16-07-2024 08:50:20	397	£28.085	BATE	2024071657875582
16-07-2024 08:50:20	128	€33.5	XAMS	2024071657875584
16-07-2024 08:50:26	164	£28.08	XLON	2024071657875596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:50:32	186	£28.08	XLON	2024071657875620
16-07-2024 08:50:32	182	£28.08	XLON	2024071657875622
16-07-2024 08:50:32	222	€33.495	CEUX	2024071657875624
16-07-2024 08:50:32	29	£28.08	BATE	2024071657875626
16-07-2024 08:50:32	561	€33.495	XAMS	2024071657875628
16-07-2024 08:50:32	118	€33.495	XAMS	2024071657875630
16-07-2024 08:50:37	122	€33.5	TQEX	2024071657875640
16-07-2024 08:50:37	41	€33.5	TQEX	2024071657875642
16-07-2024 08:50:37	122	€33.5	TQEX	2024071657875644
16-07-2024 08:50:50	405	£28.08	BATE	2024071657875664
16-07-2024 08:50:50	775	£28.08	XLON	2024071657875666
16-07-2024 08:50:50	470	£28.08	BATE	2024071657875668
16-07-2024 08:51:25	746	£28.085	XLON	2024071657875938
16-07-2024 08:51:25	232	£28.085	XLON	2024071657875940
16-07-2024 08:51:25	41	£28.085	XLON	2024071657875942
16-07-2024 08:51:28	703	£28.085	XLON	2024071657875944
16-07-2024 08:51:31	126	£28.08	XLON	2024071657875982
16-07-2024 08:51:35	435	£28.075	XLON	2024071657875998
16-07-2024 08:51:35	167	£28.075	XLON	2024071657876000
16-07-2024 08:51:35	351	£28.075	XLON	2024071657876002
16-07-2024 08:51:35	169	£28.075	BATE	2024071657876004
16-07-2024 08:51:35	379	£28.075	BATE	2024071657876006
16-07-2024 08:51:35	190	£28.075	XLON	2024071657876008
16-07-2024 08:52:22	401	£28.08	XLON	2024071657876178
16-07-2024 08:52:23	70	€33.51	XAMS	2024071657876180
16-07-2024 08:52:23	400	€33.51	XAMS	2024071657876182
16-07-2024 08:52:23	605	€33.51	XAMS	2024071657876184
16-07-2024 08:52:23	504	€33.51	XAMS	2024071657876186
16-07-2024 08:52:23	245	€33.51	XAMS	2024071657876188
16-07-2024 08:52:30	1,070	£28.08	BATE	2024071657876198
16-07-2024 08:52:30	30	£28.08	BATE	2024071657876200
16-07-2024 08:52:30	51	£28.08	BATE	2024071657876202
16-07-2024 08:52:33	376	£28.075	XLON	2024071657876208
16-07-2024 08:52:33	159	£28.075	XLON	2024071657876210
16-07-2024 08:52:33	46	£28.075	XLON	2024071657876212
16-07-2024 08:52:34	321	£28.075	XLON	2024071657876214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:52:34	374	£28.075	XLON	2024071657876216
16-07-2024 08:52:34	295	£28.075	XLON	2024071657876218
16-07-2024 08:52:46	84	€33.5	XAMS	2024071657876240
16-07-2024 08:52:52	151	£28.075	XLON	2024071657876242
16-07-2024 08:52:58	266	€33.51	XAMS	2024071657876244
16-07-2024 08:52:58	550	€33.51	XAMS	2024071657876246
16-07-2024 08:53:03	61	€33.51	XAMS	2024071657876248
16-07-2024 08:53:13	53	£28.08	BATE	2024071657876254
16-07-2024 08:53:13	280	£28.08	XLON	2024071657876256
16-07-2024 08:53:35	849	£28.08	XLON	2024071657876286
16-07-2024 08:53:35	240	£28.08	XLON	2024071657876288
16-07-2024 08:53:35	828	£28.08	XLON	2024071657876290
16-07-2024 08:53:35	253	£28.08	XLON	2024071657876292
16-07-2024 08:53:35	509	£28.08	XLON	2024071657876294
16-07-2024 08:53:39	253	€33.505	XAMS	2024071657876298
16-07-2024 08:53:39	106	€33.505	XAMS	2024071657876300
16-07-2024 08:53:41	29	£28.08	BATE	2024071657876302
16-07-2024 08:53:41	27	£28.08	BATE	2024071657876304
16-07-2024 08:53:41	263	£28.08	BATE	2024071657876306
16-07-2024 08:53:41	298	£28.08	BATE	2024071657876308
16-07-2024 08:53:56	828	£28.08	XLON	2024071657876430
16-07-2024 08:53:56	91	£28.08	XLON	2024071657876432
16-07-2024 08:54:02	55	£28.08	XLON	2024071657876434
16-07-2024 08:54:02	240	£28.08	XLON	2024071657876436
16-07-2024 08:54:02	228	£28.08	XLON	2024071657876438
16-07-2024 08:54:02	262	£28.08	XLON	2024071657876440
16-07-2024 08:54:02	140	£28.08	XLON	2024071657876442
16-07-2024 08:54:08	173	£28.075	BATE	2024071657876448
16-07-2024 08:54:08	361	£28.075	XLON	2024071657876450
16-07-2024 08:54:08	469	£28.075	XLON	2024071657876452
16-07-2024 08:54:08	265	£28.075	XLON	2024071657876454
16-07-2024 08:54:08	245	€33.5	XAMS	2024071657876456
16-07-2024 08:54:08	34	€33.5	XAMS	2024071657876458
16-07-2024 08:54:12	492	£28.08	BATE	2024071657876464
16-07-2024 08:54:12	129	£28.08	BATE	2024071657876466
16-07-2024 08:54:12	148	£28.08	BATE	2024071657876468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:54:18	86	€33.495	XAMS	2024071657876480
16-07-2024 08:54:18	241	€33.495	XAMS	2024071657876482
16-07-2024 08:54:18	108	€33.495	XAMS	2024071657876484
16-07-2024 08:54:19	35	£28.07	XLON	2024071657876490
16-07-2024 08:54:19	178	£28.07	BATE	2024071657876492
16-07-2024 08:54:24	45	€33.5	TQEX	2024071657876510
16-07-2024 08:54:24	141	€33.5	TQEX	2024071657876512
16-07-2024 08:54:24	122	€33.5	TQEX	2024071657876514
16-07-2024 08:54:24	122	€33.5	TQEX	2024071657876516
16-07-2024 08:54:24	122	€33.5	TQEX	2024071657876518
16-07-2024 08:54:24	122	€33.5	TQEX	2024071657876520
16-07-2024 08:54:24	49	€33.5	TQEX	2024071657876522
16-07-2024 08:54:24	122	€33.5	TQEX	2024071657876524
16-07-2024 08:54:34	228	£28.07	XLON	2024071657876526
16-07-2024 08:54:34	828	£28.07	XLON	2024071657876528
16-07-2024 08:54:34	701	£28.07	XLON	2024071657876530
16-07-2024 08:54:54	459	£28.07	XLON	2024071657876538
16-07-2024 08:54:54	30	£28.075	BATE	2024071657876540
16-07-2024 08:54:54	11	£28.075	BATE	2024071657876542
16-07-2024 08:54:54	226	£28.075	BATE	2024071657876544
16-07-2024 08:54:57	26	£28.075	BATE	2024071657876546
16-07-2024 08:54:57	18	£28.075	BATE	2024071657876548
16-07-2024 08:54:57	13	£28.075	BATE	2024071657876550
16-07-2024 08:54:57	13	£28.075	BATE	2024071657876552
16-07-2024 08:54:57	13	£28.075	BATE	2024071657876554
16-07-2024 08:54:57	6	£28.075	BATE	2024071657876556
16-07-2024 08:54:57	13	£28.075	BATE	2024071657876558
16-07-2024 08:54:57	29	£28.075	BATE	2024071657876560
16-07-2024 08:54:57	7	£28.075	BATE	2024071657876562
16-07-2024 08:54:57	7	£28.075	BATE	2024071657876564
16-07-2024 08:54:57	7	£28.075	BATE	2024071657876566
16-07-2024 08:54:57	19	£28.075	BATE	2024071657876568
16-07-2024 08:54:57	5	£28.075	BATE	2024071657876570
16-07-2024 08:54:57	13	£28.075	BATE	2024071657876572
16-07-2024 08:55:19	530	£28.075	XLON	2024071657876614
16-07-2024 08:55:22	251	£28.075	XLON	2024071657876616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:55:31	3	£28.075	CHIX	2024071657876618
16-07-2024 08:55:33	253	£28.08	XLON	2024071657876620
16-07-2024 08:55:33	239	£28.08	XLON	2024071657876722
16-07-2024 08:55:33	2,133	£28.08	XLON	2024071657876724
16-07-2024 08:55:33	131	£28.08	XLON	2024071657876726
16-07-2024 08:56:31	146	£28.085	BATE	2024071657876772
16-07-2024 08:56:31	1,333	£28.085	BATE	2024071657876774
16-07-2024 08:56:34	3	£28.085	BATE	2024071657876790
16-07-2024 08:56:35	108	€33.515	CEUX	2024071657876792
16-07-2024 08:56:35	256	€33.515	XAMS	2024071657876794
16-07-2024 08:56:37	593	€33.515	XAMS	2024071657876806
16-07-2024 08:56:37	245	€33.515	CEUX	2024071657876808
16-07-2024 08:56:40	3	£28.085	BATE	2024071657876818
16-07-2024 08:56:46	3	£28.085	BATE	2024071657876820
16-07-2024 08:56:46	837	£28.085	XLON	2024071657876822
16-07-2024 08:56:46	265	£28.085	XLON	2024071657876824
16-07-2024 08:56:46	154	£28.085	XLON	2024071657876826
16-07-2024 08:56:46	273	£28.085	XLON	2024071657876828
16-07-2024 08:56:46	120	£28.085	XLON	2024071657876830
16-07-2024 08:56:46	170	£28.085	XLON	2024071657876832
16-07-2024 08:56:46	368	€33.505	XAMS	2024071657876834
16-07-2024 08:56:46	291	€33.505	XAMS	2024071657876836
16-07-2024 08:56:46	501	£28.085	XLON	2024071657876838
16-07-2024 08:56:46	49	£28.085	XLON	2024071657876840
16-07-2024 08:56:46	117	€33.505	CEUX	2024071657876842
16-07-2024 08:56:46	185	£28.085	BATE	2024071657876844
16-07-2024 08:56:55	114	£28.08	BATE	2024071657876846
16-07-2024 08:56:55	1	£28.08	BATE	2024071657876848
16-07-2024 08:56:56	38	£28.08	BATE	2024071657876850
16-07-2024 08:57:21	164	£28.08	XLON	2024071657876916
16-07-2024 08:57:21	95	£28.08	XLON	2024071657876918
16-07-2024 08:57:27	228	£28.08	XLON	2024071657876920
16-07-2024 08:57:27	209	£28.08	CHIX	2024071657877022
16-07-2024 08:57:27	503	£28.08	XLON	2024071657877024
16-07-2024 08:57:44	249	€33.5	XAMS	2024071657877060
16-07-2024 08:57:45	27	£28.08	BATE	2024071657877080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:57:45	25	£28.08	BATE	2024071657877082
16-07-2024 08:57:45	390	£28.08	BATE	2024071657877084
16-07-2024 08:57:46	3	£28.075	BATE	2024071657877086
16-07-2024 08:57:54	268	£28.08	XLON	2024071657877090
16-07-2024 08:57:54	223	£28.08	XLON	2024071657877092
16-07-2024 08:57:54	355	£28.08	XLON	2024071657877094
16-07-2024 08:57:57	653	€33.5	XAMS	2024071657877102
16-07-2024 08:57:57	219	€33.5	XAMS	2024071657877104
16-07-2024 08:57:57	113	€33.5	XAMS	2024071657877106
16-07-2024 08:57:57	596	€33.5	XAMS	2024071657877108
16-07-2024 08:58:16	8	£28.08	BATE	2024071657877167
16-07-2024 08:58:54	199	£28.085	BATE	2024071657877322
16-07-2024 08:58:58	116	€33.505	TQEX	2024071657877342
16-07-2024 08:58:58	225	€33.505	CEUX	2024071657877344
16-07-2024 08:58:58	569	€33.505	XAMS	2024071657877346
16-07-2024 08:58:58	44	€33.505	TQEX	2024071657877348
16-07-2024 08:58:58	54	€33.505	CEUX	2024071657877350
16-07-2024 08:59:10	91	£28.09	CHIX	2024071657877366
16-07-2024 08:59:10	195	£28.09	CHIX	2024071657877368
16-07-2024 08:59:10	48	£28.09	CHIX	2024071657877370
16-07-2024 08:59:21	76	£28.095	XLON	2024071657877372
16-07-2024 08:59:21	34	£28.095	XLON	2024071657877374
16-07-2024 08:59:21	270	£28.095	XLON	2024071657877376
16-07-2024 08:59:21	861	£28.095	XLON	2024071657877378
16-07-2024 08:59:21	450	£28.095	XLON	2024071657877380
16-07-2024 08:59:21	225	£28.095	XLON	2024071657877382
16-07-2024 08:59:25	3	£28.09	CHIX	2024071657877384
16-07-2024 08:59:28	515	£28.09	CHIX	2024071657877386
16-07-2024 08:59:28	169	£28.09	BATE	2024071657877388
16-07-2024 08:59:28	454	£28.09	XLON	2024071657877390
16-07-2024 08:59:28	190	£28.09	BATE	2024071657877392
16-07-2024 08:59:28	51	£28.09	BATE	2024071657877394
16-07-2024 08:59:28	10	£28.09	BATE	2024071657877396
16-07-2024 08:59:28	27	£28.09	BATE	2024071657877398
16-07-2024 08:59:30	6	£28.09	BATE	2024071657877402
16-07-2024 08:59:31	3	£28.09	BATE	2024071657877404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 08:59:42	9	£28.09	BATE	2024071657877410
16-07-2024 08:59:47	3	£28.09	BATE	2024071657877416
16-07-2024 08:59:55	26	£28.09	BATE	2024071657877422
16-07-2024 08:59:55	9	£28.09	BATE	2024071657877424
16-07-2024 08:59:55	9	£28.09	BATE	2024071657877426
16-07-2024 08:59:57	1,400	£28.09	BATE	2024071657877432
16-07-2024 08:59:57	150	£28.09	BATE	2024071657877434
16-07-2024 09:00:01	241	€33.505	XAMS	2024071657877446
16-07-2024 09:00:01	599	€33.505	XAMS	2024071657877448
16-07-2024 09:00:01	250	€33.505	CEUX	2024071657877450
16-07-2024 09:00:01	126	€33.505	CEUX	2024071657877452
16-07-2024 09:00:02	29	£28.085	XLON	2024071657877462
16-07-2024 09:00:02	33	£28.085	BATE	2024071657877464
16-07-2024 09:00:16	273	£28.08	XLON	2024071657877484
16-07-2024 09:00:18	32	€33.5	XAMS	2024071657877490
16-07-2024 09:00:18	256	€33.5	XAMS	2024071657877492
16-07-2024 09:00:21	320	£28.075	XLON	2024071657877494
16-07-2024 09:00:21	179	£28.075	XLON	2024071657877496
16-07-2024 09:00:21	342	£28.075	XLON	2024071657877498
16-07-2024 09:00:21	255	£28.075	XLON	2024071657877500
16-07-2024 09:00:21	168	£28.075	BATE	2024071657877502
16-07-2024 09:00:21	119	£28.075	BATE	2024071657877504
16-07-2024 09:00:21	408	£28.075	BATE	2024071657877506
16-07-2024 09:00:21	458	£28.075	XLON	2024071657877508
16-07-2024 09:00:21	96	€33.495	XAMS	2024071657877510
16-07-2024 09:00:21	37	€33.495	XAMS	2024071657877512
16-07-2024 09:00:44	238	£28.07	XLON	2024071657877702
16-07-2024 09:00:44	217	£28.07	XLON	2024071657877704
16-07-2024 09:00:44	357	£28.07	XLON	2024071657877706
16-07-2024 09:00:44	331	£28.07	XLON	2024071657877708
16-07-2024 09:00:44	263	£28.07	XLON	2024071657877710
16-07-2024 09:00:49	109	€33.495	XAMS	2024071657877712
16-07-2024 09:00:49	243	€33.495	XAMS	2024071657877714
16-07-2024 09:00:49	533	€33.49	XAMS	2024071657877716
16-07-2024 09:00:49	189	€33.49	CEUX	2024071657877718
16-07-2024 09:00:49	11	€33.49	CEUX	2024071657877720



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:01:11	188	£28.07	XLON	2024071657877778
16-07-2024 09:01:11	257	£28.07	XLON	2024071657877780
16-07-2024 09:01:11	188	£28.07	XLON	2024071657877782
16-07-2024 09:01:22	276	£28.07	BATE	2024071657877928
16-07-2024 09:01:31	122	€33.5	TQEX	2024071657877934
16-07-2024 09:01:31	49	€33.5	TQEX	2024071657877936
16-07-2024 09:01:31	42	€33.5	TQEX	2024071657877938
16-07-2024 09:01:31	122	€33.5	TQEX	2024071657877940
16-07-2024 09:01:31	235	€33.5	TQEX	2024071657877942
16-07-2024 09:01:31	122	€33.5	TQEX	2024071657877944
16-07-2024 09:01:38	545	£28.07	BATE	2024071657877950
16-07-2024 09:01:49	103	€33.5	TQEX	2024071657877998
16-07-2024 09:01:50	734	€33.5	TQEX	2024071657878004
16-07-2024 09:01:53	178	£28.065	XLON	2024071657878008
16-07-2024 09:01:53	177	£28.07	XLON	2024071657878010
16-07-2024 09:01:53	315	£28.065	XLON	2024071657878012
16-07-2024 09:02:01	1,089	€33.495	XAMS	2024071657878016
16-07-2024 09:02:01	197	€33.495	XAMS	2024071657878018
16-07-2024 09:02:09	204	€33.485	XAMS	2024071657878026
16-07-2024 09:02:10	61	€33.485	XAMS	2024071657878028
16-07-2024 09:02:10	204	£28.06	BATE	2024071657878030
16-07-2024 09:02:10	540	£28.06	XLON	2024071657878032
16-07-2024 09:02:10	289	£28.06	XLON	2024071657878034
16-07-2024 09:02:10	417	£28.06	BATE	2024071657878036
16-07-2024 09:02:10	116	£28.06	BATE	2024071657878038
16-07-2024 09:02:10	204	£28.06	XLON	2024071657878040
16-07-2024 09:02:10	224	£28.06	XLON	2024071657878042
16-07-2024 09:02:10	308	£28.06	XLON	2024071657878044
16-07-2024 09:02:42	277	£28.065	XLON	2024071657878222
16-07-2024 09:02:42	275	£28.065	XLON	2024071657878224
16-07-2024 09:02:42	460	£28.065	XLON	2024071657878226
16-07-2024 09:02:42	275	£28.065	XLON	2024071657878228
16-07-2024 09:02:42	275	£28.065	XLON	2024071657878230
16-07-2024 09:02:42	62	£28.065	XLON	2024071657878232
16-07-2024 09:02:53	864	£28.065	BATE	2024071657878238
16-07-2024 09:02:58	532	€33.49	TQEX	2024071657878242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:02:58	48	€33.49	TQEX	2024071657878244
16-07-2024 09:02:58	375	€33.49	TQEX	2024071657878246
16-07-2024 09:03:05	122	€33.49	TQEX	2024071657878250
16-07-2024 09:03:05	44	€33.49	TQEX	2024071657878252
16-07-2024 09:03:05	122	€33.49	TQEX	2024071657878254
16-07-2024 09:03:08	45	€33.49	TQEX	2024071657878262
16-07-2024 09:03:11	45	€33.49	TQEX	2024071657878308
16-07-2024 09:03:43	20	£28.075	XLON	2024071657878324
16-07-2024 09:03:45	3	£28.075	CHIX	2024071657878326
16-07-2024 09:03:51	3	£28.075	CHIX	2024071657878330
16-07-2024 09:03:51	633	£28.075	XLON	2024071657878332
16-07-2024 09:03:51	914	£28.075	XLON	2024071657878334
16-07-2024 09:04:00	6	£28.08	BATE	2024071657878342
16-07-2024 09:04:00	8	£28.08	BATE	2024071657878344
16-07-2024 09:04:00	346	£28.08	BATE	2024071657878346
16-07-2024 09:04:00	300	£28.08	BATE	2024071657878348
16-07-2024 09:04:03	3	£28.085	BATE	2024071657878358
16-07-2024 09:04:06	459	£28.085	BATE	2024071657878360
16-07-2024 09:04:06	99	£28.085	BATE	2024071657878362
16-07-2024 09:04:10	501	£28.085	BATE	2024071657878366
16-07-2024 09:04:10	503	£28.085	BATE	2024071657878368
16-07-2024 09:04:12	241	£28.085	XLON	2024071657878370
16-07-2024 09:04:12	470	£28.085	XLON	2024071657878372
16-07-2024 09:04:12	137	£28.085	XLON	2024071657878374
16-07-2024 09:04:12	138	£28.085	XLON	2024071657878376
16-07-2024 09:04:14	524	€33.5	XAMS	2024071657878390
16-07-2024 09:04:14	460	€33.5	XAMS	2024071657878392
16-07-2024 09:04:14	539	€33.5	XAMS	2024071657878394
16-07-2024 09:04:20	334	€33.495	XAMS	2024071657878406
16-07-2024 09:04:20	580	€33.495	XAMS	2024071657878408
16-07-2024 09:04:31	430	£28.08	XLON	2024071657878524
16-07-2024 09:04:31	373	£28.08	BATE	2024071657878526
16-07-2024 09:04:31	152	£28.08	XLON	2024071657878528
16-07-2024 09:04:41	294	£28.08	XLON	2024071657878532
16-07-2024 09:04:41	262	£28.08	XLON	2024071657878534
16-07-2024 09:04:41	137	£28.08	XLON	2024071657878536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:04:41	132	£28.08	XLON	2024071657878538
16-07-2024 09:04:45	404	£28.075	BATE	2024071657878552
16-07-2024 09:04:45	231	£28.075	XLON	2024071657878554
16-07-2024 09:04:45	195	£28.075	XLON	2024071657878556
16-07-2024 09:04:45	201	£28.075	XLON	2024071657878558
16-07-2024 09:04:45	6	€33.49	CEUX	2024071657878560
16-07-2024 09:04:48	112	€33.49	TQEX	2024071657878562
16-07-2024 09:04:48	191	€33.49	CEUX	2024071657878564
16-07-2024 09:04:48	549	€33.49	XAMS	2024071657878566
16-07-2024 09:05:00	509	€33.49	XAMS	2024071657878597
16-07-2024 09:05:00	124	£28.07	XLON	2024071657878599
16-07-2024 09:05:02	432	£28.07	BATE	2024071657878601
16-07-2024 09:05:02	30	€33.485	XAMS	2024071657878617
16-07-2024 09:05:02	98	€33.485	XAMS	2024071657878619
16-07-2024 09:05:02	113	€33.485	XAMS	2024071657878621
16-07-2024 09:05:15	12	£28.065	BATE	2024071657878677
16-07-2024 09:05:15	7	£28.065	CHIX	2024071657878679
16-07-2024 09:05:15	25	£28.07	BATE	2024071657878681
16-07-2024 09:05:15	45	£28.07	CHIX	2024071657878683
16-07-2024 09:05:15	28	£28.07	BATE	2024071657878685
16-07-2024 09:05:15	107	£28.07	CHIX	2024071657878687
16-07-2024 09:05:15	50	£28.07	CHIX	2024071657878689
16-07-2024 09:05:15	90	£28.07	CHIX	2024071657878691
16-07-2024 09:05:15	14	£28.07	CHIX	2024071657878693
16-07-2024 09:05:15	111	£28.07	CHIX	2024071657878695
16-07-2024 09:05:51	2	£28.075	BATE	2024071657878845
16-07-2024 09:05:52	398	£28.075	BATE	2024071657878849
16-07-2024 09:05:52	594	£28.075	XLON	2024071657878851
16-07-2024 09:05:53	215	€33.495	CEUX	2024071657878855
16-07-2024 09:05:53	575	€33.495	XAMS	2024071657878857
16-07-2024 09:06:05	7	£28.075	BATE	2024071657878859
16-07-2024 09:06:05	6	£28.075	BATE	2024071657878861
16-07-2024 09:06:08	918	£28.075	BATE	2024071657878867
16-07-2024 09:06:13	194	€33.495	TQEX	2024071657878877
16-07-2024 09:06:13	851	€33.495	XAMS	2024071657878879
16-07-2024 09:06:56	967	£28.075	BATE	2024071657879143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:07:04	253	£28.075	XLON	2024071657879157
16-07-2024 09:07:04	613	£28.075	XLON	2024071657879159
16-07-2024 09:07:09	248	£28.075	XLON	2024071657879227
16-07-2024 09:07:09	137	£28.075	XLON	2024071657879229
16-07-2024 09:07:09	235	£28.075	XLON	2024071657879231
16-07-2024 09:07:09	99	£28.075	XLON	2024071657879233
16-07-2024 09:07:11	118	€33.495	CEUX	2024071657879243
16-07-2024 09:07:11	300	€33.495	XAMS	2024071657879245
16-07-2024 09:07:13	224	£28.075	XLON	2024071657879255
16-07-2024 09:07:13	137	£28.075	XLON	2024071657879257
16-07-2024 09:07:13	263	£28.075	XLON	2024071657879259
16-07-2024 09:07:13	195	£28.075	XLON	2024071657879261
16-07-2024 09:07:15	825	£28.075	XLON	2024071657879263
16-07-2024 09:07:25	46	£28.07	XLON	2024071657879267
16-07-2024 09:07:25	246	£28.07	XLON	2024071657879269
16-07-2024 09:07:40	223	€33.495	CEUX	2024071657879305
16-07-2024 09:07:40	621	€33.495	XAMS	2024071657879307
16-07-2024 09:07:40	573	€33.49	XAMS	2024071657879313
16-07-2024 09:07:40	206	€33.49	XAMS	2024071657879419
16-07-2024 09:07:40	42	€33.49	TQEX	2024071657879425
16-07-2024 09:07:40	400	€33.49	XAMS	2024071657879427
16-07-2024 09:07:40	256	€33.49	XAMS	2024071657879429
16-07-2024 09:07:40	174	€33.49	XAMS	2024071657879431
16-07-2024 09:07:43	201	£28.065	BATE	2024071657879433
16-07-2024 09:07:44	116	€33.485	XAMS	2024071657879435
16-07-2024 09:07:47	450	£28.07	XLON	2024071657879437
16-07-2024 09:07:47	248	£28.07	XLON	2024071657879439
16-07-2024 09:07:47	227	£28.07	XLON	2024071657879441
16-07-2024 09:07:47	221	£28.07	XLON	2024071657879443
16-07-2024 09:07:47	235	£28.07	XLON	2024071657879445
16-07-2024 09:07:47	633	£28.07	XLON	2024071657879447
16-07-2024 09:08:03	210	€33.48	CEUX	2024071657879475
16-07-2024 09:08:03	585	€33.48	XAMS	2024071657879477
16-07-2024 09:08:03	306	€33.48	XAMS	2024071657879479
16-07-2024 09:08:05	364	£28.06	BATE	2024071657879481
16-07-2024 09:08:05	15	£28.06	XLON	2024071657879483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:08:07	3	£28.06	BATE	2024071657879489
16-07-2024 09:08:09	176	£28.06	XLON	2024071657879491
16-07-2024 09:08:09	64	£28.06	XLON	2024071657879493
16-07-2024 09:08:10	21	£28.06	BATE	2024071657879495
16-07-2024 09:08:10	88	£28.06	BATE	2024071657879497
16-07-2024 09:08:14	4	£28.06	BATE	2024071657879525
16-07-2024 09:08:22	21	£28.06	BATE	2024071657879535
16-07-2024 09:08:22	375	£28.06	BATE	2024071657879537
16-07-2024 09:08:22	19	£28.06	XLON	2024071657879539
16-07-2024 09:08:22	182	£28.06	XLON	2024071657879541
16-07-2024 09:08:22	296	£28.06	XLON	2024071657879543
16-07-2024 09:08:22	276	£28.06	XLON	2024071657879545
16-07-2024 09:08:22	53	€33.475	XAMS	2024071657879547
16-07-2024 09:08:29	314	£28.055	XLON	2024071657879562
16-07-2024 09:08:36	210	€33.47	CEUX	2024071657879569
16-07-2024 09:08:36	296	€33.47	XAMS	2024071657879571
16-07-2024 09:08:36	153	€33.47	XAMS	2024071657879573
16-07-2024 09:08:36	578	€33.47	XAMS	2024071657879575
16-07-2024 09:08:36	414	€33.465	XAMS	2024071657879577
16-07-2024 09:08:45	192	£28.05	BATE	2024071657879580
16-07-2024 09:08:45	529	£28.05	XLON	2024071657879582
16-07-2024 09:08:45	338	£28.05	XLON	2024071657879584
16-07-2024 09:08:45	363	£28.05	BATE	2024071657879586
16-07-2024 09:08:45	175	£28.05	BATE	2024071657879588
16-07-2024 09:08:45	347	£28.05	XLON	2024071657879590
16-07-2024 09:08:45	126	£28.05	BATE	2024071657879592
16-07-2024 09:08:45	10	£28.05	XLON	2024071657879594
16-07-2024 09:08:45	257	€33.465	XAMS	2024071657879596
16-07-2024 09:08:45	148	€33.465	XAMS	2024071657879598
16-07-2024 09:08:45	103	£28.05	XLON	2024071657879600
16-07-2024 09:08:45	289	£28.05	XLON	2024071657879602
16-07-2024 09:08:45	331	£28.05	XLON	2024071657879604
16-07-2024 09:08:45	101	£28.05	XLON	2024071657879606
16-07-2024 09:08:45	360	£28.05	XLON	2024071657879608
16-07-2024 09:08:50	590	£28.055	CHIX	2024071657879726
16-07-2024 09:08:50	100	£28.055	CHIX	2024071657879728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:08:50	286	£28.055	CHIX	2024071657879730
16-07-2024 09:08:50	840	£28.055	CHIX	2024071657879732
16-07-2024 09:08:50	287	£28.055	XLON	2024071657879734
16-07-2024 09:09:24	94	£28.05	BATE	2024071657879800
16-07-2024 09:09:28	3	£28.05	BATE	2024071657879806
16-07-2024 09:09:40	3	£28.05	CHIX	2024071657879823
16-07-2024 09:09:46	528	£28.055	XLON	2024071657879827
16-07-2024 09:09:48	3	£28.05	CHIX	2024071657879839
16-07-2024 09:09:49	300	£28.055	XLON	2024071657879865
16-07-2024 09:09:49	1,799	£28.055	XLON	2024071657879867
16-07-2024 09:11:25	3	£28.065	CHIX	2024071657880308
16-07-2024 09:11:27	719	£28.065	XLON	2024071657880310
16-07-2024 09:11:27	716	£28.065	XLON	2024071657880312
16-07-2024 09:11:27	104	£28.065	CHIX	2024071657880314
16-07-2024 09:11:27	566	£28.065	XLON	2024071657880316
16-07-2024 09:11:27	705	£28.065	XLON	2024071657880318
16-07-2024 09:11:27	169	£28.065	CHIX	2024071657880320
16-07-2024 09:11:27	63	£28.065	CHIX	2024071657880322
16-07-2024 09:11:27	167	£28.065	CHIX	2024071657880324
16-07-2024 09:11:27	134	£28.065	CHIX	2024071657880326
16-07-2024 09:11:27	89	£28.065	XLON	2024071657880328
16-07-2024 09:11:27	276	£28.065	XLON	2024071657880330
16-07-2024 09:11:27	325	£28.065	XLON	2024071657880332
16-07-2024 09:11:27	164	£28.065	CHIX	2024071657880334
16-07-2024 09:11:27	232	£28.065	XLON	2024071657880336
16-07-2024 09:11:27	294	£28.065	XLON	2024071657880338
16-07-2024 09:11:27	314	£28.065	XLON	2024071657880340
16-07-2024 09:11:27	186	£28.065	XLON	2024071657880342
16-07-2024 09:11:27	19	£28.065	XLON	2024071657880344
16-07-2024 09:11:27	173	£28.065	XLON	2024071657880346
16-07-2024 09:11:27	33	£28.065	XLON	2024071657880348
16-07-2024 09:11:27	105	£28.065	XLON	2024071657880350
16-07-2024 09:11:27	32	£28.065	XLON	2024071657880352
16-07-2024 09:11:27	215	£28.065	XLON	2024071657880354
16-07-2024 09:11:27	169	€33.48	TQEX	2024071657880356
16-07-2024 09:11:27	817	€33.48	XAMS	2024071657880358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:11:27	128	€33.48	CEUX	2024071657880360
16-07-2024 09:11:27	48	€33.48	TQEX	2024071657880362
16-07-2024 09:11:27	122	€33.48	CEUX	2024071657880364
16-07-2024 09:11:28	202	€33.48	CEUX	2024071657880366
16-07-2024 09:11:28	237	€33.48	XAMS	2024071657880368
16-07-2024 09:11:32	79	£28.065	XLON	2024071657880376
16-07-2024 09:11:32	214	£28.065	XLON	2024071657880378
16-07-2024 09:11:32	237	£28.065	XLON	2024071657880380
16-07-2024 09:11:32	245	£28.065	XLON	2024071657880382
16-07-2024 09:11:32	137	£28.065	XLON	2024071657880384
16-07-2024 09:11:32	262	£28.065	XLON	2024071657880386
16-07-2024 09:11:32	965	£28.065	XLON	2024071657880388
16-07-2024 09:11:43	1,780	£28.06	BATE	2024071657880396
16-07-2024 09:11:43	196	€33.475	CEUX	2024071657880398
16-07-2024 09:11:43	130	€33.475	CEUX	2024071657880400
16-07-2024 09:11:43	301	£28.06	BATE	2024071657880402
16-07-2024 09:11:43	52	£28.06	BATE	2024071657880404
16-07-2024 09:11:43	550	€33.475	XAMS	2024071657880406
16-07-2024 09:11:43	361	€33.475	XAMS	2024071657880408
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880410
16-07-2024 09:11:46	46	€33.48	TQEX	2024071657880412
16-07-2024 09:11:46	100	€33.48	TQEX	2024071657880414
16-07-2024 09:11:46	236	€33.48	TQEX	2024071657880416
16-07-2024 09:11:46	249	€33.48	TQEX	2024071657880418
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880420
16-07-2024 09:11:46	22	€33.48	TQEX	2024071657880422
16-07-2024 09:11:46	28	€33.48	TQEX	2024071657880424
16-07-2024 09:11:46	22	€33.48	TQEX	2024071657880426
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880428
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880430
16-07-2024 09:11:46	49	€33.48	TQEX	2024071657880432
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880434
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880436
16-07-2024 09:11:46	122	€33.48	TQEX	2024071657880438
16-07-2024 09:11:46	36	€33.48	TQEX	2024071657880440
16-07-2024 09:11:47	86	€33.48	TQEX	2024071657880442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:11:47	48	€33.48	TQEX	2024071657880444
16-07-2024 09:11:47	244	€33.48	TQEX	2024071657880446
16-07-2024 09:11:47	122	€33.48	TQEX	2024071657880448
16-07-2024 09:11:47	122	€33.48	TQEX	2024071657880450
16-07-2024 09:11:47	106	€33.48	TQEX	2024071657880452
16-07-2024 09:11:52	239	£28.06	XLON	2024071657880454
16-07-2024 09:11:52	240	£28.06	XLON	2024071657880456
16-07-2024 09:11:52	238	£28.06	XLON	2024071657880458
16-07-2024 09:11:52	1,095	£28.06	XLON	2024071657880460
16-07-2024 09:12:11	16	€33.48	TQEX	2024071657880472
16-07-2024 09:12:11	41	€33.48	TQEX	2024071657880474
16-07-2024 09:12:11	100	€33.48	TQEX	2024071657880476
16-07-2024 09:12:11	538	€33.48	TQEX	2024071657880478
16-07-2024 09:12:11	122	€33.48	TQEX	2024071657880480
16-07-2024 09:12:11	49	€33.48	TQEX	2024071657880482
16-07-2024 09:12:11	122	€33.48	TQEX	2024071657880484
16-07-2024 09:12:11	122	€33.48	TQEX	2024071657880486
16-07-2024 09:12:11	42	€33.48	TQEX	2024071657880488
16-07-2024 09:12:11	30	€33.48	TQEX	2024071657880490
16-07-2024 09:12:11	122	€33.48	TQEX	2024071657880492
16-07-2024 09:12:11	122	€33.48	TQEX	2024071657880494
16-07-2024 09:12:28	541	€33.47	XAMS	2024071657880506
16-07-2024 09:12:53	80	£28.065	CHIX	2024071657880652
16-07-2024 09:12:53	185	£28.065	CHIX	2024071657880654
16-07-2024 09:12:53	142	£28.065	CHIX	2024071657880656
16-07-2024 09:12:53	49	£28.065	CHIX	2024071657880658
16-07-2024 09:12:53	44	£28.065	CHIX	2024071657880660
16-07-2024 09:12:53	282	£28.065	CHIX	2024071657880662
16-07-2024 09:12:53	115	£28.065	CHIX	2024071657880664
16-07-2024 09:12:53	100	£28.065	CHIX	2024071657880666
16-07-2024 09:13:03	3	£28.06	BATE	2024071657880674
16-07-2024 09:13:08	538	€33.48	TQEX	2024071657880694
16-07-2024 09:13:08	155	€33.48	CEUX	2024071657880696
16-07-2024 09:13:08	44	€33.48	TQEX	2024071657880698
16-07-2024 09:13:10	3	£28.06	BATE	2024071657880700
16-07-2024 09:13:12	51	£28.065	CHIX	2024071657880704



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:13:12	46	£28.065	CHIX	2024071657880706
16-07-2024 09:13:12	447	£28.065	CHIX	2024071657880708
16-07-2024 09:13:12	264	£28.065	CHIX	2024071657880710
16-07-2024 09:13:16	3	£28.06	BATE	2024071657880720
16-07-2024 09:13:22	3	£28.06	BATE	2024071657880724
16-07-2024 09:13:23	9	£28.065	CHIX	2024071657880726
16-07-2024 09:13:23	48	£28.065	CHIX	2024071657880728
16-07-2024 09:13:23	45	£28.065	CHIX	2024071657880730
16-07-2024 09:13:23	7	£28.065	CHIX	2024071657880732
16-07-2024 09:13:23	39	£28.065	CHIX	2024071657880734
16-07-2024 09:13:23	100	£28.065	CHIX	2024071657880736
16-07-2024 09:13:23	19	£28.065	CHIX	2024071657880738
16-07-2024 09:13:23	19	£28.065	CHIX	2024071657880740
16-07-2024 09:13:26	6	£28.065	CHIX	2024071657880742
16-07-2024 09:13:29	48	£28.065	CHIX	2024071657880766
16-07-2024 09:13:29	46	£28.065	CHIX	2024071657880768
16-07-2024 09:13:32	50	£28.065	CHIX	2024071657880770
16-07-2024 09:13:32	46	£28.065	CHIX	2024071657880772
16-07-2024 09:13:32	19	£28.065	CHIX	2024071657880774
16-07-2024 09:13:35	3	£28.06	BATE	2024071657880778
16-07-2024 09:13:35	46	£28.065	CHIX	2024071657880780
16-07-2024 09:13:35	46	£28.065	CHIX	2024071657880782
16-07-2024 09:13:35	19	£28.065	CHIX	2024071657880784
16-07-2024 09:13:36	612	£28.06	XLON	2024071657880798
16-07-2024 09:13:38	51	£28.065	CHIX	2024071657880800
16-07-2024 09:13:38	43	£28.065	CHIX	2024071657880802
16-07-2024 09:13:38	19	£28.065	CHIX	2024071657880804
16-07-2024 09:13:38	20	£28.065	CHIX	2024071657880906
16-07-2024 09:13:40	52	£28.065	CHIX	2024071657880910
16-07-2024 09:13:40	52	£28.065	CHIX	2024071657880912
16-07-2024 09:13:40	710	£28.065	CHIX	2024071657880914
16-07-2024 09:13:41	3	£28.06	BATE	2024071657880916
16-07-2024 09:13:41	46	£28.065	CHIX	2024071657880918
16-07-2024 09:13:41	45	£28.065	CHIX	2024071657880920
16-07-2024 09:13:41	142	£28.065	CHIX	2024071657880922
16-07-2024 09:13:41	20	£28.065	CHIX	2024071657880924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:13:41	19	£28.065	CHIX	2024071657880926
16-07-2024 09:13:43	41	€33.48	TQEX	2024071657880928
16-07-2024 09:13:43	464	€33.48	CEUX	2024071657880930
16-07-2024 09:13:43	122	€33.48	TQEX	2024071657880932
16-07-2024 09:13:43	194	€33.48	CEUX	2024071657880934
16-07-2024 09:13:43	154	€33.48	CEUX	2024071657880936
16-07-2024 09:13:43	290	€33.48	CEUX	2024071657880938
16-07-2024 09:13:46	43	£28.065	CHIX	2024071657880943
16-07-2024 09:13:46	47	£28.065	CHIX	2024071657880945
16-07-2024 09:13:46	142	£28.065	CHIX	2024071657880947
16-07-2024 09:13:46	19	£28.065	CHIX	2024071657880949
16-07-2024 09:13:46	568	£28.065	CHIX	2024071657880951
16-07-2024 09:13:48	3	£28.06	BATE	2024071657880957
16-07-2024 09:13:51	51	£28.065	CHIX	2024071657880965
16-07-2024 09:13:51	48	£28.065	CHIX	2024071657880967
16-07-2024 09:13:51	562	£28.065	CHIX	2024071657880969
16-07-2024 09:13:54	219	£28.065	CHIX	2024071657880973
16-07-2024 09:13:54	43	£28.065	CHIX	2024071657880975
16-07-2024 09:14:03	51	£28.065	CHIX	2024071657881004
16-07-2024 09:14:03	45	£28.065	CHIX	2024071657881006
16-07-2024 09:14:03	62	£28.065	CHIX	2024071657881008
16-07-2024 09:14:03	19	£28.065	CHIX	2024071657881010
16-07-2024 09:14:06	43	£28.065	CHIX	2024071657881022
16-07-2024 09:14:06	47	£28.065	CHIX	2024071657881024
16-07-2024 09:14:06	62	£28.065	CHIX	2024071657881026
16-07-2024 09:14:06	142	£28.065	CHIX	2024071657881028
16-07-2024 09:14:09	43	£28.065	CHIX	2024071657881030
16-07-2024 09:14:12	46	£28.065	CHIX	2024071657881032
16-07-2024 09:14:14	3	£28.06	BATE	2024071657881034
16-07-2024 09:14:15	47	£28.065	CHIX	2024071657881038
16-07-2024 09:14:15	47	£28.065	CHIX	2024071657881040
16-07-2024 09:14:15	58	£28.065	CHIX	2024071657881042
16-07-2024 09:14:15	39	£28.065	CHIX	2024071657881044
16-07-2024 09:14:15	19	£28.065	CHIX	2024071657881046
16-07-2024 09:14:15	19	£28.065	CHIX	2024071657881048
16-07-2024 09:14:18	43	£28.065	CHIX	2024071657881050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:14:18	44	£28.065	CHIX	2024071657881052
16-07-2024 09:14:18	31	£28.065	CHIX	2024071657881054
16-07-2024 09:14:18	19	£28.065	CHIX	2024071657881056
16-07-2024 09:14:18	19	£28.065	CHIX	2024071657881058
16-07-2024 09:14:21	50	£28.065	CHIX	2024071657881062
16-07-2024 09:14:21	45	£28.065	CHIX	2024071657881064
16-07-2024 09:14:21	142	£28.065	CHIX	2024071657881066
16-07-2024 09:14:21	19	£28.065	CHIX	2024071657881068
16-07-2024 09:14:24	50	£28.065	CHIX	2024071657881072
16-07-2024 09:14:24	45	£28.065	CHIX	2024071657881074
16-07-2024 09:14:30	49	£28.065	CHIX	2024071657881098
16-07-2024 09:14:30	47	£28.065	CHIX	2024071657881100
16-07-2024 09:14:30	31	£28.065	CHIX	2024071657881102
16-07-2024 09:14:30	19	£28.065	CHIX	2024071657881204
16-07-2024 09:14:33	48	£28.065	CHIX	2024071657881208
16-07-2024 09:14:33	52	£28.065	CHIX	2024071657881210
16-07-2024 09:14:42	43	£28.065	CHIX	2024071657881246
16-07-2024 09:14:42	44	£28.065	CHIX	2024071657881248
16-07-2024 09:14:45	47	£28.065	CHIX	2024071657881256
16-07-2024 09:14:45	50	£28.065	CHIX	2024071657881258
16-07-2024 09:14:51	6	£28.065	CHIX	2024071657881262
16-07-2024 09:14:51	44	£28.065	CHIX	2024071657881264
16-07-2024 09:14:51	49	£28.065	CHIX	2024071657881266
16-07-2024 09:14:51	142	£28.065	CHIX	2024071657881268
16-07-2024 09:14:51	590	£28.065	CHIX	2024071657881270
16-07-2024 09:14:51	31	£28.065	CHIX	2024071657881272
16-07-2024 09:14:51	19	£28.065	CHIX	2024071657881274
16-07-2024 09:14:53	653	€33.48	XAMS	2024071657881276
16-07-2024 09:14:53	218	€33.48	XAMS	2024071657881278
16-07-2024 09:14:53	260	€33.48	XAMS	2024071657881280
16-07-2024 09:14:55	45	£28.065	CHIX	2024071657881286
16-07-2024 09:14:55	50	£28.065	CHIX	2024071657881288
16-07-2024 09:14:55	9	£28.065	CHIX	2024071657881290
16-07-2024 09:14:55	31	£28.065	CHIX	2024071657881292
16-07-2024 09:14:58	47	£28.065	CHIX	2024071657881372
16-07-2024 09:14:58	44	£28.065	CHIX	2024071657881374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:14:58	31	£28.065	CHIX	2024071657881376
16-07-2024 09:14:58	19	£28.065	CHIX	2024071657881378
16-07-2024 09:15:00	309	£28.06	XLON	2024071657881402
16-07-2024 09:15:00	169	£28.06	XLON	2024071657881504
16-07-2024 09:15:00	232	£28.06	XLON	2024071657881506
16-07-2024 09:15:00	1,073	£28.06	BATE	2024071657881508
16-07-2024 09:15:00	138	£28.06	XLON	2024071657881510
16-07-2024 09:15:00	500	£28.06	XLON	2024071657881512
16-07-2024 09:15:00	409	£28.06	XLON	2024071657881514
16-07-2024 09:15:01	626	£28.06	XLON	2024071657881516
16-07-2024 09:15:01	361	£28.06	XLON	2024071657881518
16-07-2024 09:15:01	255	£28.06	XLON	2024071657881520
16-07-2024 09:15:03	1,412	£28.06	BATE	2024071657881568
16-07-2024 09:15:06	77	€33.47	XAMS	2024071657881576
16-07-2024 09:15:10	670	€33.475	CEUX	2024071657881592
16-07-2024 09:15:10	122	€33.475	TQEX	2024071657881594
16-07-2024 09:15:10	50	€33.475	TQEX	2024071657881596
16-07-2024 09:15:20	764	€33.475	CEUX	2024071657881661
16-07-2024 09:15:21	35	€33.475	CEUX	2024071657881663
16-07-2024 09:15:25	100	£28.06	XLON	2024071657881818
16-07-2024 09:15:25	907	£28.06	XLON	2024071657881820
16-07-2024 09:15:33	233	£28.055	XLON	2024071657881932
16-07-2024 09:15:45	505	£28.055	XLON	2024071657882216
16-07-2024 09:15:45	3	£28.055	CHIX	2024071657882218
16-07-2024 09:15:45	663	€33.475	XAMS	2024071657882220
16-07-2024 09:15:52	3	£28.055	CHIX	2024071657882282
16-07-2024 09:16:15	1,000	€33.48	CEUX	2024071657882798
16-07-2024 09:16:18	288	£28.06	XLON	2024071657882806
16-07-2024 09:16:18	668	£28.06	XLON	2024071657882808
16-07-2024 09:16:18	167	£28.06	XLON	2024071657882810
16-07-2024 09:16:20	147	£28.06	XLON	2024071657882816
16-07-2024 09:16:20	51	£28.06	CHIX	2024071657882818
16-07-2024 09:16:20	237	£28.06	XLON	2024071657882820
16-07-2024 09:16:20	44	£28.06	CHIX	2024071657882822
16-07-2024 09:16:20	137	£28.06	XLON	2024071657882824
16-07-2024 09:16:20	250	£28.06	XLON	2024071657882826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:16:20	166	£28.06	XLON	2024071657882828
16-07-2024 09:16:20	220	£28.06	XLON	2024071657882830
16-07-2024 09:16:20	17	£28.06	XLON	2024071657882832
16-07-2024 09:16:20	167	£28.06	XLON	2024071657882834
16-07-2024 09:16:23	292	£28.055	XLON	2024071657882838
16-07-2024 09:16:26	19	£28.06	CHIX	2024071657882848
16-07-2024 09:16:41	579	€33.48	CEUX	2024071657882868
16-07-2024 09:16:41	229	€33.48	CEUX	2024071657882870
16-07-2024 09:16:43	52	£28.06	CHIX	2024071657882892
16-07-2024 09:16:43	51	£28.06	CHIX	2024071657882894
16-07-2024 09:16:43	142	£28.06	CHIX	2024071657882896
16-07-2024 09:16:43	310	£28.06	CHIX	2024071657882898
16-07-2024 09:16:43	255	£28.06	CHIX	2024071657882900
16-07-2024 09:16:44	51	£28.06	CHIX	2024071657883002
16-07-2024 09:16:44	51	£28.06	CHIX	2024071657883004
16-07-2024 09:16:44	180	£28.06	CHIX	2024071657883006
16-07-2024 09:16:44	156	£28.06	CHIX	2024071657883008
16-07-2024 09:16:45	237	£28.055	XLON	2024071657883016
16-07-2024 09:16:45	169	£28.055	XLON	2024071657883018
16-07-2024 09:16:45	1,090	£28.055	BATE	2024071657883020
16-07-2024 09:16:46	31	€33.475	XAMS	2024071657883022
16-07-2024 09:16:46	381	€33.475	XAMS	2024071657883028
16-07-2024 09:16:46	500	€33.475	XAMS	2024071657883030
16-07-2024 09:16:46	400	€33.475	XAMS	2024071657883032
16-07-2024 09:16:46	146	€33.475	XAMS	2024071657883034
16-07-2024 09:16:48	315	£28.055	XLON	2024071657883038
16-07-2024 09:16:48	200	£28.055	XLON	2024071657883040
16-07-2024 09:16:48	86	£28.055	CHIX	2024071657883042
16-07-2024 09:16:55	3	£28.055	XLON	2024071657883076
16-07-2024 09:16:58	185	£28.055	XLON	2024071657883078
16-07-2024 09:16:58	58	£28.055	XLON	2024071657883080
16-07-2024 09:17:00	121	£28.055	XLON	2024071657883086
16-07-2024 09:17:00	312	£28.055	XLON	2024071657883088
16-07-2024 09:17:00	833	£28.055	XLON	2024071657883090
16-07-2024 09:17:02	49	€33.47	XAMS	2024071657883104
16-07-2024 09:17:02	220	€33.47	XAMS	2024071657883106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:17:14	3	£28.05	CHIX	2024071657883134
16-07-2024 09:17:14	462	£28.05	XLON	2024071657883136
16-07-2024 09:17:14	579	£28.05	XLON	2024071657883138
16-07-2024 09:17:14	269	£28.05	XLON	2024071657883140
16-07-2024 09:17:14	209	£28.05	XLON	2024071657883142
16-07-2024 09:17:14	118	£28.05	CHIX	2024071657883144
16-07-2024 09:17:14	160	£28.05	XLON	2024071657883146
16-07-2024 09:17:27	7	£28.055	BATE	2024071657883317
16-07-2024 09:17:27	467	£28.055	BATE	2024071657883319
16-07-2024 09:17:27	148	£28.055	BATE	2024071657883321
16-07-2024 09:17:27	29	£28.055	BATE	2024071657883323
16-07-2024 09:17:27	6	£28.055	BATE	2024071657883325
16-07-2024 09:17:27	6	£28.055	BATE	2024071657883327
16-07-2024 09:17:43	440	€33.475	TQEX	2024071657883361
16-07-2024 09:17:43	48	€33.475	TQEX	2024071657883363
16-07-2024 09:17:43	419	€33.475	TQEX	2024071657883365
16-07-2024 09:18:05	3	£28.055	BATE	2024071657883430
16-07-2024 09:18:07	910	£28.055	BATE	2024071657883432
16-07-2024 09:18:10	1,035	£28.055	XLON	2024071657883434
16-07-2024 09:18:10	137	£28.055	XLON	2024071657883436
16-07-2024 09:18:10	814	£28.055	XLON	2024071657883438
16-07-2024 09:18:17	3	£28.05	CHIX	2024071657883482
16-07-2024 09:18:19	114	£28.05	CHIX	2024071657883484
16-07-2024 09:18:19	243	£28.05	XLON	2024071657883486
16-07-2024 09:18:19	199	£28.05	XLON	2024071657883488
16-07-2024 09:18:19	523	£28.05	XLON	2024071657883490
16-07-2024 09:18:19	184	£28.05	XLON	2024071657883492
16-07-2024 09:18:19	187	£28.05	BATE	2024071657883494
16-07-2024 09:18:19	158	£28.05	BATE	2024071657883496
16-07-2024 09:18:19	214	£28.05	XLON	2024071657883498
16-07-2024 09:18:19	185	£28.05	XLON	2024071657883600
16-07-2024 09:18:19	333	€33.465	XAMS	2024071657883602
16-07-2024 09:18:19	40	€33.465	XAMS	2024071657883604
16-07-2024 09:18:19	148	€33.465	XAMS	2024071657883606
16-07-2024 09:18:20	243	€33.46	XAMS	2024071657883608
16-07-2024 09:18:20	187	€33.46	XAMS	2024071657883610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:18:20	191	€33.46	XAMS	2024071657883612
16-07-2024 09:18:20	297	€33.46	XAMS	2024071657883614
16-07-2024 09:18:55	190	£28.045	XLON	2024071657883706
16-07-2024 09:18:55	870	£28.05	XLON	2024071657883708
16-07-2024 09:18:59	50	£28.045	XLON	2024071657883734
16-07-2024 09:18:59	165	£28.05	XLON	2024071657883736
16-07-2024 09:18:59	2,001	£28.05	XLON	2024071657883738
16-07-2024 09:19:02	33	€33.455	XAMS	2024071657883752
16-07-2024 09:19:07	324	£28.04	XLON	2024071657883910
16-07-2024 09:19:07	316	£28.04	XLON	2024071657883912
16-07-2024 09:19:07	317	£28.04	XLON	2024071657883914
16-07-2024 09:19:07	398	£28.04	XLON	2024071657883916
16-07-2024 09:19:07	191	£28.04	BATE	2024071657883918
16-07-2024 09:19:07	380	£28.04	BATE	2024071657883920
16-07-2024 09:19:07	517	£28.04	XLON	2024071657883922
16-07-2024 09:20:15	532	€33.46	TQEX	2024071657884669
16-07-2024 09:20:15	1	€33.46	TQEX	2024071657884671
16-07-2024 09:20:15	1	€33.46	TQEX	2024071657884673
16-07-2024 09:20:30	849	£28.045	CHIX	2024071657884941
16-07-2024 09:20:31	46	£28.045	CHIX	2024071657884943
16-07-2024 09:20:31	46	£28.045	CHIX	2024071657884945
16-07-2024 09:20:31	46	£28.045	CHIX	2024071657884947
16-07-2024 09:20:31	19	£28.045	CHIX	2024071657884949
16-07-2024 09:20:32	69	£28.045	CHIX	2024071657884951
16-07-2024 09:20:42	8	£28.045	XLON	2024071657884985
16-07-2024 09:20:42	260	£28.045	XLON	2024071657884987
16-07-2024 09:20:52	3	£28.045	CHIX	2024071657885185
16-07-2024 09:20:58	3	£28.045	CHIX	2024071657885219
16-07-2024 09:21:04	3	£28.045	CHIX	2024071657885266
16-07-2024 09:21:22	852	€33.47	XAMS	2024071657885557
16-07-2024 09:21:34	3	£28.065	CHIX	2024071657885795
16-07-2024 09:21:34	205	£28.065	CHIX	2024071657885797
16-07-2024 09:21:34	210	£28.065	CHIX	2024071657885799
16-07-2024 09:21:34	209	£28.065	CHIX	2024071657885801
16-07-2024 09:21:38	5	£28.07	BATE	2024071657885809
16-07-2024 09:21:40	3	£28.07	BATE	2024071657885825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:21:40	792	£28.07	BATE	2024071657885827
16-07-2024 09:21:40	794	£28.07	BATE	2024071657885829
16-07-2024 09:21:40	59	£28.07	BATE	2024071657885831
16-07-2024 09:21:40	204	€33.48	CEUX	2024071657885833
16-07-2024 09:21:47	3	£28.07	BATE	2024071657886092
16-07-2024 09:21:55	193	€33.495	XAMS	2024071657886665
16-07-2024 09:21:56	710	€33.5	CEUX	2024071657886723
16-07-2024 09:21:57	122	€33.5	TQEX	2024071657886909
16-07-2024 09:21:57	754	€33.5	CEUX	2024071657886911
16-07-2024 09:21:57	48	€33.5	TQEX	2024071657886913
16-07-2024 09:22:16	3	£28.085	CHIX	2024071657887263
16-07-2024 09:22:18	191	£28.085	CHIX	2024071657887275
16-07-2024 09:22:18	290	£28.085	XLON	2024071657887277
16-07-2024 09:22:18	229	£28.085	XLON	2024071657887279
16-07-2024 09:22:18	245	£28.085	XLON	2024071657887281
16-07-2024 09:22:18	791	£28.085	XLON	2024071657887283
16-07-2024 09:22:18	563	£28.085	XLON	2024071657887285
16-07-2024 09:22:18	57	£28.085	XLON	2024071657887287
16-07-2024 09:22:24	3	£28.085	CHIX	2024071657887299
16-07-2024 09:22:31	3	£28.085	CHIX	2024071657887323
16-07-2024 09:22:39	4	£28.085	CHIX	2024071657887387
16-07-2024 09:22:42	152	£28.085	CHIX	2024071657887515
16-07-2024 09:22:42	83	£28.085	XLON	2024071657887517
16-07-2024 09:22:42	564	£28.085	XLON	2024071657887519
16-07-2024 09:22:42	9	£28.085	CHIX	2024071657887521
16-07-2024 09:22:42	66	£28.085	XLON	2024071657887523
16-07-2024 09:22:42	105	£28.085	XLON	2024071657887525
16-07-2024 09:22:43	252	£28.08	XLON	2024071657887527
16-07-2024 09:22:43	144	€33.495	XAMS	2024071657887529
16-07-2024 09:22:46	170	£28.075	XLON	2024071657887545
16-07-2024 09:22:46	310	£28.075	XLON	2024071657887547
16-07-2024 09:22:46	2,792	£28.075	BATE	2024071657887549
16-07-2024 09:22:46	211	€33.49	XAMS	2024071657887551
16-07-2024 09:22:46	1	€33.49	XAMS	2024071657887553
16-07-2024 09:22:50	6	€33.48	XAMS	2024071657887563
16-07-2024 09:22:50	94	€33.48	XAMS	2024071657887565



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:23:13	181	£28.07	XLON	2024071657887921
16-07-2024 09:23:13	149	£28.07	XLON	2024071657887923
16-07-2024 09:23:13	38	£28.07	XLON	2024071657887925
16-07-2024 09:23:40	44	€33.49	TQEX	2024071657888259
16-07-2024 09:23:40	81	€33.49	CEUX	2024071657888261
16-07-2024 09:23:40	290	€33.49	CEUX	2024071657888263
16-07-2024 09:23:40	122	€33.49	TQEX	2024071657888265
16-07-2024 09:23:40	157	€33.49	CEUX	2024071657888267
16-07-2024 09:23:40	1	€33.49	TQEX	2024071657888269
16-07-2024 09:23:45	133	€33.49	CEUX	2024071657888271
16-07-2024 09:23:46	346	£28.075	BATE	2024071657888283
16-07-2024 09:23:49	122	€33.49	TQEX	2024071657888287
16-07-2024 09:23:49	50	€33.49	TQEX	2024071657888289
16-07-2024 09:23:49	711	€33.49	CEUX	2024071657888291
16-07-2024 09:24:42	3	£28.08	CHIX	2024071657888493
16-07-2024 09:24:44	113	£28.08	CHIX	2024071657888495
16-07-2024 09:24:44	111	£28.08	CHIX	2024071657888497
16-07-2024 09:24:44	510	£28.08	XLON	2024071657888499
16-07-2024 09:24:44	1,029	£28.08	XLON	2024071657888501
16-07-2024 09:24:44	489	£28.08	XLON	2024071657888503
16-07-2024 09:24:44	23	£28.08	BATE	2024071657888505
16-07-2024 09:24:44	80	£28.08	BATE	2024071657888507
16-07-2024 09:24:44	161	£28.08	BATE	2024071657888509
16-07-2024 09:24:44	1,038	£28.08	BATE	2024071657888511
16-07-2024 09:24:44	97	£28.08	BATE	2024071657888513
16-07-2024 09:24:50	141	€33.485	XAMS	2024071657888539
16-07-2024 09:24:50	206	€33.485	XAMS	2024071657888541
16-07-2024 09:24:54	821	£28.08	XLON	2024071657888549
16-07-2024 09:25:18	55	£28.07	BATE	2024071657888701
16-07-2024 09:25:18	74	£28.07	XLON	2024071657888703
16-07-2024 09:25:18	176	£28.07	XLON	2024071657888705
16-07-2024 09:25:18	97	£28.07	XLON	2024071657888707
16-07-2024 09:25:18	137	£28.07	XLON	2024071657888709
16-07-2024 09:25:18	283	£28.07	XLON	2024071657888711
16-07-2024 09:25:18	88	€33.48	XAMS	2024071657888713
16-07-2024 09:25:18	301	£28.07	BATE	2024071657888715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:25:25	194	€33.48	CEUX	2024071657888723
16-07-2024 09:25:25	227	€33.48	XAMS	2024071657888725
16-07-2024 09:25:25	222	€33.485	XAMS	2024071657888727
16-07-2024 09:25:25	268	€33.485	XAMS	2024071657888729
16-07-2024 09:25:54	214	£28.07	BATE	2024071657888787
16-07-2024 09:26:17	95	£28.07	BATE	2024071657888808
16-07-2024 09:26:20	645	€33.48	XAMS	2024071657888812
16-07-2024 09:26:20	144	€33.48	TQEX	2024071657888814
16-07-2024 09:26:20	252	€33.48	CEUX	2024071657888816
16-07-2024 09:26:55	2	£28.07	BATE	2024071657888876
16-07-2024 09:26:55	209	€33.48	XAMS	2024071657888878
16-07-2024 09:26:56	39	£28.07	BATE	2024071657888880
16-07-2024 09:27:07	583	£28.07	XLON	2024071657888997
16-07-2024 09:27:07	729	£28.07	XLON	2024071657888999
16-07-2024 09:27:07	128	£28.07	CHIX	2024071657889001
16-07-2024 09:27:07	161	£28.07	CHIX	2024071657889003
16-07-2024 09:27:07	169	£28.07	BATE	2024071657889005
16-07-2024 09:27:07	265	£28.07	BATE	2024071657889007
16-07-2024 09:27:07	88	£28.07	XLON	2024071657889009
16-07-2024 09:27:07	853	£28.07	XLON	2024071657889011
16-07-2024 09:27:07	188	£28.065	XLON	2024071657889013
16-07-2024 09:27:07	64	£28.065	XLON	2024071657889015
16-07-2024 09:27:07	129	£28.065	XLON	2024071657889017
16-07-2024 09:27:07	152	£28.065	XLON	2024071657889019
16-07-2024 09:27:07	7	£28.065	XLON	2024071657889021
16-07-2024 09:27:07	38	€33.475	XAMS	2024071657889023
16-07-2024 09:27:07	136	€33.475	XAMS	2024071657889025
16-07-2024 09:27:07	212	€33.475	XAMS	2024071657889027
16-07-2024 09:27:09	355	£28.065	BATE	2024071657889029
16-07-2024 09:27:09	125	€33.47	XAMS	2024071657889031
16-07-2024 09:27:09	321	€33.47	XAMS	2024071657889033
16-07-2024 09:27:09	20	€33.47	XAMS	2024071657889035
16-07-2024 09:27:09	404	€33.47	XAMS	2024071657889037
16-07-2024 09:27:09	153	€33.47	XAMS	2024071657889039
16-07-2024 09:27:32	248	€33.47	XAMS	2024071657889085
16-07-2024 09:27:36	3	£28.06	BATE	2024071657889089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:27:42	174	£28.06	XLON	2024071657889095
16-07-2024 09:27:42	3	£28.06	BATE	2024071657889097
16-07-2024 09:27:44	107	£28.06	XLON	2024071657889099
16-07-2024 09:27:44	94	£28.06	XLON	2024071657889101
16-07-2024 09:27:44	405	£28.06	XLON	2024071657889103
16-07-2024 09:27:44	52	£28.06	XLON	2024071657889105
16-07-2024 09:27:44	148	£28.06	BATE	2024071657889107
16-07-2024 09:27:45	26	£28.06	BATE	2024071657889109
16-07-2024 09:27:45	12	£28.06	BATE	2024071657889111
16-07-2024 09:27:45	30	£28.06	BATE	2024071657889113
16-07-2024 09:27:46	137	€33.465	XAMS	2024071657889115
16-07-2024 09:27:48	29	£28.06	BATE	2024071657889117
16-07-2024 09:27:48	24	£28.06	BATE	2024071657889119
16-07-2024 09:27:48	288	£28.06	BATE	2024071657889121
16-07-2024 09:27:48	3	£28.06	BATE	2024071657889123
16-07-2024 09:27:48	5	£28.06	BATE	2024071657889125
16-07-2024 09:27:57	573	£28.06	BATE	2024071657889129
16-07-2024 09:28:08	3	£28.055	BATE	2024071657889139
16-07-2024 09:28:28	3	£28.055	CHIX	2024071657889143
16-07-2024 09:28:30	418	£28.055	XLON	2024071657889165
16-07-2024 09:28:30	129	£28.055	CHIX	2024071657889167
16-07-2024 09:28:30	152	£28.055	BATE	2024071657889169
16-07-2024 09:28:30	561	£28.055	XLON	2024071657889171
16-07-2024 09:28:30	337	£28.055	BATE	2024071657889173
16-07-2024 09:28:30	208	£28.055	BATE	2024071657889175
16-07-2024 09:28:30	370	£28.055	XLON	2024071657889177
16-07-2024 09:28:30	383	£28.055	XLON	2024071657889179
16-07-2024 09:28:30	194	£28.055	XLON	2024071657889181
16-07-2024 09:28:30	241	€33.46	XAMS	2024071657889183
16-07-2024 09:28:30	34	€33.46	XAMS	2024071657889185
16-07-2024 09:29:21	3	£28.05	CHIX	2024071657889331
16-07-2024 09:29:21	138	€33.455	XAMS	2024071657889333
16-07-2024 09:29:21	211	€33.455	XAMS	2024071657889335
16-07-2024 09:29:21	20	£28.05	XLON	2024071657889337
16-07-2024 09:29:22	300	£28.05	XLON	2024071657889339
16-07-2024 09:29:22	304	£28.05	XLON	2024071657889341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:29:22	82	£28.05	XLON	2024071657889343
16-07-2024 09:29:22	5	£28.05	BATE	2024071657889345
16-07-2024 09:29:22	140	£28.05	XLON	2024071657889347
16-07-2024 09:29:22	171	£28.05	XLON	2024071657889349
16-07-2024 09:29:22	108	£28.05	CHIX	2024071657889351
16-07-2024 09:29:22	353	£28.05	BATE	2024071657889353
16-07-2024 09:29:22	151	£28.05	XLON	2024071657889355
16-07-2024 09:29:22	107	£28.05	BATE	2024071657889357
16-07-2024 09:29:22	174	£28.05	BATE	2024071657889359
16-07-2024 09:29:22	482	£28.05	XLON	2024071657889361
16-07-2024 09:29:33	6	£28.05	BATE	2024071657889381
16-07-2024 09:29:33	511	£28.05	XLON	2024071657889383
16-07-2024 09:29:33	491	£28.05	BATE	2024071657889385
16-07-2024 09:29:33	922	£28.05	XLON	2024071657889387
16-07-2024 09:29:55	870	€33.46	XAMS	2024071657889433
16-07-2024 09:30:11	57	£28.06	XLON	2024071657889469
16-07-2024 09:30:14	601	£28.06	XLON	2024071657889481
16-07-2024 09:30:14	326	£28.06	XLON	2024071657889483
16-07-2024 09:30:15	474	£28.06	XLON	2024071657889487
16-07-2024 09:30:47	500	£28.06	XLON	2024071657889631
16-07-2024 09:30:47	55	£28.06	XLON	2024071657889633
16-07-2024 09:30:50	3	£28.06	XLON	2024071657889637
16-07-2024 09:30:57	3	£28.06	XLON	2024071657889641
16-07-2024 09:31:12	764	€33.475	CEUX	2024071657889647
16-07-2024 09:31:12	139	€33.475	CEUX	2024071657889649
16-07-2024 09:31:12	290	€33.475	CEUX	2024071657889651
16-07-2024 09:31:12	165	€33.475	CEUX	2024071657889653
16-07-2024 09:31:12	565	€33.475	CEUX	2024071657889655
16-07-2024 09:31:33	936	£28.06	XLON	2024071657889681
16-07-2024 09:31:33	385	£28.06	XLON	2024071657889683
16-07-2024 09:31:33	241	£28.06	XLON	2024071657889685
16-07-2024 09:31:33	150	£28.06	XLON	2024071657889687
16-07-2024 09:31:33	453	£28.06	XLON	2024071657889689
16-07-2024 09:31:33	640	£28.06	XLON	2024071657889691
16-07-2024 09:31:33	100	£28.06	XLON	2024071657889693
16-07-2024 09:31:36	1,400	£28.06	BATE	2024071657889697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:31:36	5	£28.06	BATE	2024071657889699
16-07-2024 09:31:36	2	£28.06	BATE	2024071657889701
16-07-2024 09:31:36	294	£28.06	BATE	2024071657889703
16-07-2024 09:31:36	45	€33.465	XAMS	2024071657889705
16-07-2024 09:31:36	219	£28.06	XLON	2024071657889707
16-07-2024 09:31:36	1,035	£28.06	XLON	2024071657889709
16-07-2024 09:31:36	234	£28.06	XLON	2024071657889711
16-07-2024 09:31:36	867	£28.06	XLON	2024071657889713
16-07-2024 09:31:39	3	£28.055	XLON	2024071657889717
16-07-2024 09:31:39	268	£28.055	XLON	2024071657889719
16-07-2024 09:31:57	122	€33.47	TQEX	2024071657889757
16-07-2024 09:31:57	50	€33.47	CEUX	2024071657889759
16-07-2024 09:31:57	44	€33.47	TQEX	2024071657889761
16-07-2024 09:31:57	478	€33.47	CEUX	2024071657889763
16-07-2024 09:32:19	4	€33.47	TQEX	2024071657889765
16-07-2024 09:32:19	335	€33.47	CEUX	2024071657889767
16-07-2024 09:32:19	15	€33.47	XAMS	2024071657889769
16-07-2024 09:32:37	841	£28.065	XLON	2024071657889906
16-07-2024 09:32:38	192	€33.475	TQEX	2024071657889908
16-07-2024 09:32:38	486	€33.475	TQEX	2024071657889910
16-07-2024 09:32:38	122	€33.475	TQEX	2024071657889912
16-07-2024 09:32:38	319	€33.475	CEUX	2024071657889914
16-07-2024 09:32:38	43	€33.475	TQEX	2024071657889916
16-07-2024 09:32:42	544	£28.065	XLON	2024071657889920
16-07-2024 09:32:42	202	£28.065	XLON	2024071657889922
16-07-2024 09:32:42	375	£28.065	XLON	2024071657889924
16-07-2024 09:32:55	3	£28.06	BATE	2024071657889934
16-07-2024 09:32:59	911	£28.06	BATE	2024071657889942
16-07-2024 09:33:11	200	€33.47	XAMS	2024071657889954
16-07-2024 09:33:12	551	£28.06	XLON	2024071657889956
16-07-2024 09:33:12	849	£28.06	XLON	2024071657889958
16-07-2024 09:33:12	278	£28.06	XLON	2024071657889960
16-07-2024 09:33:12	1,032	£28.06	XLON	2024071657889962
16-07-2024 09:33:35	172	£28.055	CHIX	2024071657889984
16-07-2024 09:33:35	142	£28.055	BATE	2024071657889986
16-07-2024 09:33:35	675	£28.055	XLON	2024071657889988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:33:35	133	€33.465	XAMS	2024071657889990
16-07-2024 09:33:35	6	€33.465	XAMS	2024071657889992
16-07-2024 09:33:35	51	€33.465	XAMS	2024071657889994
16-07-2024 09:33:38	1	€33.465	XAMS	2024071657889996
16-07-2024 09:33:43	126	€33.465	XAMS	2024071657889998
16-07-2024 09:33:57	134	€33.465	XAMS	2024071657890018
16-07-2024 09:33:58	8	£28.055	CHIX	2024071657890024
16-07-2024 09:33:58	228	£28.055	XLON	2024071657890026
16-07-2024 09:33:58	140	£28.055	CHIX	2024071657890028
16-07-2024 09:33:58	572	£28.055	XLON	2024071657890030
16-07-2024 09:33:58	25	£28.055	CHIX	2024071657890032
16-07-2024 09:34:06	122	€33.475	TQEX	2024071657890034
16-07-2024 09:34:06	44	€33.475	TQEX	2024071657890036
16-07-2024 09:34:06	122	€33.475	TQEX	2024071657890038
16-07-2024 09:34:06	92	€33.475	TQEX	2024071657890040
16-07-2024 09:34:06	536	€33.475	TQEX	2024071657890042
16-07-2024 09:34:12	226	€33.465	XAMS	2024071657890048
16-07-2024 09:34:23	572	£28.055	BATE	2024071657890052
16-07-2024 09:34:27	3	£28.055	BATE	2024071657890054
16-07-2024 09:34:33	3	£28.055	BATE	2024071657890060
16-07-2024 09:34:38	132	£28.055	BATE	2024071657890062
16-07-2024 09:34:39	1	£28.055	CHIX	2024071657890072
16-07-2024 09:34:41	3	£28.055	CHIX	2024071657890074
16-07-2024 09:34:48	3	£28.055	CHIX	2024071657890090
16-07-2024 09:34:53	3	£28.055	CHIX	2024071657890194
16-07-2024 09:34:59	390	£28.055	XLON	2024071657890200
16-07-2024 09:34:59	250	£28.055	XLON	2024071657890202
16-07-2024 09:34:59	213	£28.055	BATE	2024071657890204
16-07-2024 09:34:59	152	£28.055	CHIX	2024071657890206
16-07-2024 09:34:59	1,035	£28.055	XLON	2024071657890208
16-07-2024 09:34:59	35	£28.055	XLON	2024071657890210
16-07-2024 09:34:59	167	£28.055	XLON	2024071657890212
16-07-2024 09:35:00	492	£28.05	BATE	2024071657890214
16-07-2024 09:35:00	477	£28.05	XLON	2024071657890216
16-07-2024 09:35:00	171	£28.05	XLON	2024071657890218
16-07-2024 09:35:00	152	£28.05	XLON	2024071657890220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:35:00	267	£28.05	XLON	2024071657890222
16-07-2024 09:35:00	143	£28.05	XLON	2024071657890224
16-07-2024 09:35:00	112	€33.46	XAMS	2024071657890230
16-07-2024 09:35:00	108	€33.46	XAMS	2024071657890232
16-07-2024 09:35:00	180	€33.46	XAMS	2024071657890234
16-07-2024 09:35:00	155	€33.46	XAMS	2024071657890236
16-07-2024 09:35:00	17	€33.46	XAMS	2024071657890238
16-07-2024 09:35:26	2	£28.045	BATE	2024071657890290
16-07-2024 09:35:28	31	£28.045	BATE	2024071657890292
16-07-2024 09:35:35	48	£28.05	CHIX	2024071657890300
16-07-2024 09:35:35	52	£28.05	CHIX	2024071657890302
16-07-2024 09:35:35	48	£28.05	CHIX	2024071657890304
16-07-2024 09:35:35	142	£28.05	CHIX	2024071657890306
16-07-2024 09:35:35	118	£28.05	CHIX	2024071657890308
16-07-2024 09:35:35	216	£28.05	CHIX	2024071657890310
16-07-2024 09:35:35	8	£28.05	CHIX	2024071657890312
16-07-2024 09:35:35	242	£28.05	XLON	2024071657890314
16-07-2024 09:35:35	365	£28.05	XLON	2024071657890316
16-07-2024 09:35:35	717	£28.05	XLON	2024071657890318
16-07-2024 09:35:42	318	£28.05	XLON	2024071657890358
16-07-2024 09:35:42	365	£28.05	XLON	2024071657890360
16-07-2024 09:35:42	242	£28.05	XLON	2024071657890362
16-07-2024 09:35:42	107	£28.05	XLON	2024071657890364
16-07-2024 09:36:05	356	€33.455	XAMS	2024071657890498
16-07-2024 09:36:05	234	€33.455	XAMS	2024071657890500
16-07-2024 09:36:05	126	€33.455	XAMS	2024071657890502
16-07-2024 09:36:20	161	£28.045	CHIX	2024071657890556
16-07-2024 09:36:20	106	£28.045	CHIX	2024071657890558
16-07-2024 09:36:20	235	£28.045	CHIX	2024071657890560
16-07-2024 09:37:02	7	£28.05	BATE	2024071657890610
16-07-2024 09:37:04	82	£28.055	BATE	2024071657890612
16-07-2024 09:37:04	248	£28.055	BATE	2024071657890614
16-07-2024 09:37:05	343	€33.465	XAMS	2024071657890616
16-07-2024 09:37:05	245	£28.055	XLON	2024071657890618
16-07-2024 09:37:05	1,355	£28.055	XLON	2024071657890620
16-07-2024 09:37:05	959	£28.055	XLON	2024071657890622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:37:05	794	£28.055	XLON	2024071657890624
16-07-2024 09:37:05	22	£28.055	XLON	2024071657890626
16-07-2024 09:37:05	207	£28.055	XLON	2024071657890628
16-07-2024 09:37:05	221	£28.055	XLON	2024071657890630
16-07-2024 09:37:05	604	£28.055	XLON	2024071657890632
16-07-2024 09:37:05	195	€33.465	CEUX	2024071657890634
16-07-2024 09:37:05	791	£28.055	XLON	2024071657890636
16-07-2024 09:37:05	140	€33.465	CEUX	2024071657890638
16-07-2024 09:37:05	483	€33.465	XAMS	2024071657890640
16-07-2024 09:37:05	1,049	£28.055	BATE	2024071657890642
16-07-2024 09:37:05	329	€33.465	XAMS	2024071657890644
16-07-2024 09:37:23	162	£28.05	XLON	2024071657890682
16-07-2024 09:37:23	197	£28.05	XLON	2024071657890684
16-07-2024 09:37:39	144	£28.05	XLON	2024071657890792
16-07-2024 09:37:40	122	€33.465	TQEX	2024071657890795
16-07-2024 09:37:40	671	€33.465	CEUX	2024071657890797
16-07-2024 09:37:40	48	€33.465	TQEX	2024071657890799
16-07-2024 09:37:44	3	£28.05	BATE	2024071657890811
16-07-2024 09:37:53	6	£28.055	XLON	2024071657890835
16-07-2024 09:37:53	315	£28.055	XLON	2024071657890837
16-07-2024 09:38:21	172	£28.06	XLON	2024071657890869
16-07-2024 09:38:48	929	£28.065	XLON	2024071657890883
16-07-2024 09:38:48	106	£28.065	XLON	2024071657890885
16-07-2024 09:38:48	717	£28.065	XLON	2024071657890887
16-07-2024 09:38:48	267	£28.065	XLON	2024071657890889
16-07-2024 09:38:48	3	£28.065	XLON	2024071657890891
16-07-2024 09:38:48	4	£28.065	XLON	2024071657890893
16-07-2024 09:38:53	3	£28.06	CHIX	2024071657890897
16-07-2024 09:38:56	262	€33.475	CEUX	2024071657890899
16-07-2024 09:38:56	630	€33.475	XAMS	2024071657890901
16-07-2024 09:38:57	160	£28.06	XLON	2024071657890903
16-07-2024 09:38:57	479	£28.06	XLON	2024071657890905
16-07-2024 09:38:57	1,034	£28.06	BATE	2024071657890907
16-07-2024 09:38:57	389	£28.06	CHIX	2024071657890909
16-07-2024 09:38:57	173	€33.47	CEUX	2024071657890911
16-07-2024 09:38:58	3	£28.055	BATE	2024071657890913



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:39:04	729	€33.47	CEUX	2024071657890917
16-07-2024 09:39:46	3	£28.06	XLON	2024071657891111
16-07-2024 09:39:46	265	£28.06	XLON	2024071657891113
16-07-2024 09:39:49	226	£28.06	XLON	2024071657891115
16-07-2024 09:40:01	146	€33.48	CEUX	2024071657891145
16-07-2024 09:40:01	363	€33.48	XAMS	2024071657891147
16-07-2024 09:40:01	5	£28.065	BATE	2024071657891149
16-07-2024 09:40:01	310	£28.065	BATE	2024071657891151
16-07-2024 09:40:01	720	£28.065	BATE	2024071657891153
16-07-2024 09:40:05	347	£28.06	XLON	2024071657891159
16-07-2024 09:40:09	488	€33.475	XAMS	2024071657891163
16-07-2024 09:40:10	3	£28.06	CHIX	2024071657891165
16-07-2024 09:40:28	959	£28.07	XLON	2024071657891173
16-07-2024 09:40:40	481	£28.07	XLON	2024071657891191
16-07-2024 09:40:40	320	£28.07	XLON	2024071657891193
16-07-2024 09:40:47	3	£28.065	BATE	2024071657891199
16-07-2024 09:40:48	20	€33.48	CEUX	2024071657891201
16-07-2024 09:40:48	460	€33.48	XAMS	2024071657891203
16-07-2024 09:40:50	35	£28.065	BATE	2024071657891207
16-07-2024 09:40:53	112	£28.06	XLON	2024071657891211
16-07-2024 09:40:53	170	£28.06	XLON	2024071657891213
16-07-2024 09:40:53	113	£28.06	CHIX	2024071657891215
16-07-2024 09:40:53	319	£28.06	BATE	2024071657891217
16-07-2024 09:40:53	195	€33.475	XAMS	2024071657891219
16-07-2024 09:40:53	230	€33.47	XAMS	2024071657891221
16-07-2024 09:40:53	296	€33.47	XAMS	2024071657891223
16-07-2024 09:40:59	47	€33.465	XAMS	2024071657891229
16-07-2024 09:40:59	3	£28.055	XLON	2024071657891231
16-07-2024 09:40:59	252	£28.055	XLON	2024071657891233
16-07-2024 09:41:13	170	£28.06	CHIX	2024071657891239
16-07-2024 09:41:13	49	£28.06	CHIX	2024071657891241
16-07-2024 09:41:13	49	£28.06	CHIX	2024071657891243
16-07-2024 09:41:13	142	£28.06	CHIX	2024071657891245
16-07-2024 09:41:13	43	£28.06	XLON	2024071657891247
16-07-2024 09:41:13	1	£28.06	XLON	2024071657891249
16-07-2024 09:41:19	3	£28.06	XLON	2024071657891263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:41:38	493	£28.065	XLON	2024071657891280
16-07-2024 09:41:47	710	£28.065	BATE	2024071657891402
16-07-2024 09:41:47	195	£28.065	CHIX	2024071657891404
16-07-2024 09:41:47	272	£28.065	XLON	2024071657891406
16-07-2024 09:41:47	765	£28.065	XLON	2024071657891408
16-07-2024 09:41:47	143	€33.465	XAMS	2024071657891410
16-07-2024 09:41:51	4	£28.06	XLON	2024071657891412
16-07-2024 09:41:57	370	£28.06	XLON	2024071657891444
16-07-2024 09:42:22	173	£28.06	CHIX	2024071657891482
16-07-2024 09:42:22	666	£28.06	XLON	2024071657891484
16-07-2024 09:42:22	171	£28.06	CHIX	2024071657891486
16-07-2024 09:42:35	192	£28.055	XLON	2024071657891520
16-07-2024 09:42:35	226	£28.055	XLON	2024071657891522
16-07-2024 09:42:35	355	£28.055	BATE	2024071657891524
16-07-2024 09:42:35	154	£28.055	XLON	2024071657891526
16-07-2024 09:42:35	174	£28.055	XLON	2024071657891528
16-07-2024 09:42:35	320	£28.055	XLON	2024071657891530
16-07-2024 09:42:35	183	€33.46	XAMS	2024071657891532
16-07-2024 09:42:35	271	€33.46	XAMS	2024071657891534
16-07-2024 09:42:35	122	€33.46	XAMS	2024071657891536
16-07-2024 09:42:35	236	€33.455	XAMS	2024071657891538
16-07-2024 09:42:37	48	€33.465	TQEX	2024071657891546
16-07-2024 09:42:37	116	€33.465	TQEX	2024071657891548
16-07-2024 09:42:37	100	€33.465	TQEX	2024071657891550
16-07-2024 09:42:37	122	€33.465	TQEX	2024071657891552
16-07-2024 09:42:37	122	€33.465	TQEX	2024071657891554
16-07-2024 09:42:37	122	€33.465	TQEX	2024071657891556
16-07-2024 09:42:37	45	€33.465	TQEX	2024071657891558
16-07-2024 09:42:37	122	€33.465	TQEX	2024071657891560
16-07-2024 09:42:37	23	€33.465	TQEX	2024071657891562
16-07-2024 09:42:44	1	£28.05	BATE	2024071657891704
16-07-2024 09:43:12	203	£28.055	XLON	2024071657891744
16-07-2024 09:43:12	609	£28.055	XLON	2024071657891746
16-07-2024 09:43:30	430	£28.055	BATE	2024071657891768
16-07-2024 09:43:30	246	£28.055	BATE	2024071657891770
16-07-2024 09:43:30	190	£28.055	BATE	2024071657891772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:43:50	761	£28.055	XLON	2024071657891808
16-07-2024 09:44:25	765	£28.06	XLON	2024071657892008
16-07-2024 09:44:25	189	£28.06	CHIX	2024071657892010
16-07-2024 09:44:25	317	€33.45	XAMS	2024071657892012
16-07-2024 09:44:25	196	€33.45	XAMS	2024071657892014
16-07-2024 09:44:25	127	€33.45	XAMS	2024071657892016
16-07-2024 09:44:31	29	£28.06	BATE	2024071657892022
16-07-2024 09:44:31	27	£28.06	BATE	2024071657892024
16-07-2024 09:44:31	386	£28.06	BATE	2024071657892026
16-07-2024 09:44:31	59	£28.06	BATE	2024071657892028
16-07-2024 09:45:00	3	£28.055	CHIX	2024071657892054
16-07-2024 09:45:07	3	£28.055	CHIX	2024071657892058
16-07-2024 09:45:13	961	€33.46	XAMS	2024071657892074
16-07-2024 09:45:35	397	£28.06	BATE	2024071657892126
16-07-2024 09:45:35	67	£28.06	BATE	2024071657892128
16-07-2024 09:45:38	3	£28.06	BATE	2024071657892134
16-07-2024 09:45:40	360	£28.065	XLON	2024071657892138
16-07-2024 09:45:40	659	£28.065	XLON	2024071657892140
16-07-2024 09:45:40	376	£28.065	XLON	2024071657892142
16-07-2024 09:45:40	642	£28.065	XLON	2024071657892144
16-07-2024 09:45:40	198	£28.065	XLON	2024071657892146
16-07-2024 09:45:40	957	£28.065	XLON	2024071657892148
16-07-2024 09:45:40	78	£28.065	XLON	2024071657892150
16-07-2024 09:45:40	472	£28.065	XLON	2024071657892152
16-07-2024 09:45:40	203	£28.065	XLON	2024071657892154
16-07-2024 09:45:40	198	£28.065	XLON	2024071657892156
16-07-2024 09:45:40	38	£28.065	XLON	2024071657892158
16-07-2024 09:45:40	784	£28.065	XLON	2024071657892160
16-07-2024 09:46:06	48	€33.47	XAMS	2024071657892170
16-07-2024 09:46:10	223	€33.47	CEUX	2024071657892184
16-07-2024 09:46:10	131	€33.47	TQEX	2024071657892186
16-07-2024 09:46:10	537	€33.47	XAMS	2024071657892188
16-07-2024 09:46:10	241	£28.065	XLON	2024071657892290
16-07-2024 09:46:10	184	£28.065	XLON	2024071657892292
16-07-2024 09:46:10	151	£28.065	XLON	2024071657892294
16-07-2024 09:46:10	198	£28.065	XLON	2024071657892296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:46:10	171	£28.065	XLON	2024071657892298
16-07-2024 09:46:10	925	£28.065	BATE	2024071657892300
16-07-2024 09:46:10	493	£28.065	XLON	2024071657892302
16-07-2024 09:46:49	127	£28.065	XLON	2024071657892344
16-07-2024 09:46:49	147	£28.065	XLON	2024071657892346
16-07-2024 09:46:49	319	£28.065	BATE	2024071657892348
16-07-2024 09:46:49	162	€33.465	CEUX	2024071657892350
16-07-2024 09:46:49	197	£28.065	XLON	2024071657892352
16-07-2024 09:46:49	274	£28.065	XLON	2024071657892354
16-07-2024 09:46:49	159	£28.065	XLON	2024071657892356
16-07-2024 09:46:49	165	£28.065	XLON	2024071657892358
16-07-2024 09:46:49	419	€33.465	XAMS	2024071657892360
16-07-2024 09:46:52	146	€33.46	XAMS	2024071657892362
16-07-2024 09:47:12	122	€33.46	TQEX	2024071657892374
16-07-2024 09:47:12	207	€33.46	CEUX	2024071657892376
16-07-2024 09:47:12	42	€33.46	TQEX	2024071657892378
16-07-2024 09:47:12	180	€33.46	CEUX	2024071657892380
16-07-2024 09:47:12	100	€33.46	TQEX	2024071657892382
16-07-2024 09:47:15	33	€33.455	XAMS	2024071657892386
16-07-2024 09:47:15	235	€33.455	XAMS	2024071657892388
16-07-2024 09:47:20	121	£28.055	BATE	2024071657892390
16-07-2024 09:47:20	209	£28.055	XLON	2024071657892392
16-07-2024 09:47:20	100	£28.055	BATE	2024071657892394
16-07-2024 09:47:20	186	£28.055	XLON	2024071657892396
16-07-2024 09:47:20	120	£28.055	BATE	2024071657892398
16-07-2024 09:47:20	210	£28.055	XLON	2024071657892400
16-07-2024 09:47:20	201	£28.055	XLON	2024071657892402
16-07-2024 09:47:20	149	£28.055	XLON	2024071657892404
16-07-2024 09:47:20	129	£28.055	XLON	2024071657892406
16-07-2024 09:47:20	183	€33.45	XAMS	2024071657892408
16-07-2024 09:47:20	126	€33.45	XAMS	2024071657892410
16-07-2024 09:47:22	201	€33.445	XAMS	2024071657892420
16-07-2024 09:47:22	98	€33.445	XAMS	2024071657892422
16-07-2024 09:47:25	599	£28.045	XLON	2024071657892426
16-07-2024 09:47:25	148	£28.045	CHIX	2024071657892428
16-07-2024 09:47:25	114	€33.44	CEUX	2024071657892430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:47:25	315	€33.44	XAMS	2024071657892432
16-07-2024 09:47:25	173	€33.44	XAMS	2024071657892434
16-07-2024 09:47:28	654	€33.44	XAMS	2024071657892441
16-07-2024 09:47:28	400	€33.44	XAMS	2024071657892443
16-07-2024 09:47:28	728	€33.44	XAMS	2024071657892445
16-07-2024 09:47:52	590	£28.05	CHIX	2024071657892651
16-07-2024 09:47:52	52	£28.05	CHIX	2024071657892653
16-07-2024 09:47:52	45	£28.05	CHIX	2024071657892655
16-07-2024 09:47:52	113	£28.05	CHIX	2024071657892657
16-07-2024 09:47:52	100	£28.05	CHIX	2024071657892659
16-07-2024 09:48:17	590	£28.045	CHIX	2024071657892712
16-07-2024 09:48:17	115	£28.045	CHIX	2024071657892714
16-07-2024 09:48:17	590	£28.045	CHIX	2024071657892716
16-07-2024 09:48:17	19	£28.045	CHIX	2024071657892718
16-07-2024 09:48:29	240	€33.44	XAMS	2024071657892725
16-07-2024 09:48:29	225	€33.44	XAMS	2024071657892727
16-07-2024 09:48:53	250	£28.045	CHIX	2024071657892783
16-07-2024 09:48:53	19	£28.045	CHIX	2024071657892785
16-07-2024 09:49:06	1,387	€33.445	XAMS	2024071657892899
16-07-2024 09:49:06	489	€33.445	XAMS	2024071657892901
16-07-2024 09:49:06	488	€33.445	XAMS	2024071657892903
16-07-2024 09:49:10	3	£28.045	XLON	2024071657892907
16-07-2024 09:49:12	983	£28.045	XLON	2024071657892917
16-07-2024 09:49:21	114	€33.445	TQEX	2024071657892929
16-07-2024 09:49:21	196	€33.445	CEUX	2024071657892931
16-07-2024 09:49:21	519	€33.445	XAMS	2024071657892933
16-07-2024 09:49:50	590	£28.05	BATE	2024071657892957
16-07-2024 09:49:50	7	£28.05	BATE	2024071657892959
16-07-2024 09:49:50	447	£28.05	BATE	2024071657892961
16-07-2024 09:49:50	282	£28.05	BATE	2024071657892963
16-07-2024 09:50:16	3	£28.05	CHIX	2024071657893035
16-07-2024 09:50:19	60	€33.45	CEUX	2024071657893043
16-07-2024 09:50:19	179	€33.45	CEUX	2024071657893045
16-07-2024 09:50:20	195	£28.05	CHIX	2024071657893047
16-07-2024 09:50:20	190	£28.05	CHIX	2024071657893049
16-07-2024 09:50:20	749	£28.05	XLON	2024071657893051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:50:20	235	£28.05	CHIX	2024071657893053
16-07-2024 09:50:20	720	£28.05	XLON	2024071657893055
16-07-2024 09:50:20	902	£28.05	XLON	2024071657893057
16-07-2024 09:50:20	196	£28.05	CHIX	2024071657893059
16-07-2024 09:50:20	245	£28.05	CHIX	2024071657893061
16-07-2024 09:50:20	753	£28.05	XLON	2024071657893063
16-07-2024 09:50:20	934	£28.05	XLON	2024071657893065
16-07-2024 09:50:20	332	£28.045	BATE	2024071657893067
16-07-2024 09:50:31	654	€33.445	XAMS	2024071657893237
16-07-2024 09:50:31	1,387	€33.445	XAMS	2024071657893239
16-07-2024 09:50:31	41	€33.445	XAMS	2024071657893241
16-07-2024 09:50:46	202	€33.44	XAMS	2024071657893311
16-07-2024 09:50:50	127	£28.045	XLON	2024071657893325
16-07-2024 09:50:50	510	£28.045	XLON	2024071657893327
16-07-2024 09:50:50	203	£28.045	XLON	2024071657893329
16-07-2024 09:50:50	235	£28.045	XLON	2024071657893331
16-07-2024 09:50:50	827	£28.045	XLON	2024071657893333
16-07-2024 09:50:55	46	€33.445	TQEX	2024071657893337
16-07-2024 09:50:55	457	€33.445	CEUX	2024071657893339
16-07-2024 09:50:55	122	€33.445	TQEX	2024071657893341
16-07-2024 09:50:55	100	€33.445	TQEX	2024071657893343
16-07-2024 09:50:57	741	£28.045	XLON	2024071657893345
16-07-2024 09:51:08	210	£28.045	BATE	2024071657893354
16-07-2024 09:51:08	6	£28.045	BATE	2024071657893356
16-07-2024 09:51:27	2	£28.05	CHIX	2024071657893508
16-07-2024 09:51:27	380	£28.05	XLON	2024071657893510
16-07-2024 09:51:27	219	£28.05	XLON	2024071657893512
16-07-2024 09:51:38	34	€33.445	CEUX	2024071657893516
16-07-2024 09:51:38	177	€33.445	CEUX	2024071657893518
16-07-2024 09:51:38	549	€33.445	XAMS	2024071657893520
16-07-2024 09:51:38	122	€33.445	TQEX	2024071657893522
16-07-2024 09:51:38	1	€33.445	TQEX	2024071657893524
16-07-2024 09:51:38	232	€33.445	XAMS	2024071657893526
16-07-2024 09:51:41	221	€33.445	XAMS	2024071657893544
16-07-2024 09:51:41	960	€33.445	XAMS	2024071657893546
16-07-2024 09:51:41	431	€33.445	XAMS	2024071657893548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:51:41	3	£28.045	BATE	2024071657893550
16-07-2024 09:51:41	410	£28.045	BATE	2024071657893552
16-07-2024 09:51:51	562	£28.05	CHIX	2024071657893577
16-07-2024 09:51:58	46	£28.05	CHIX	2024071657893583
16-07-2024 09:51:58	44	£28.05	CHIX	2024071657893585
16-07-2024 09:52:06	764	€33.455	CEUX	2024071657893607
16-07-2024 09:52:06	45	€33.455	CEUX	2024071657893609
16-07-2024 09:52:13	82	€33.46	XAMS	2024071657893614
16-07-2024 09:52:31	183	£28.055	CHIX	2024071657893646
16-07-2024 09:52:31	48	£28.055	CHIX	2024071657893648
16-07-2024 09:52:34	3	£28.055	CHIX	2024071657893650
16-07-2024 09:53:05	197	£28.055	CHIX	2024071657893822
16-07-2024 09:53:05	393	£28.055	XLON	2024071657893824
16-07-2024 09:53:05	190	£28.055	CHIX	2024071657893826
16-07-2024 09:53:05	196	£28.055	CHIX	2024071657893828
16-07-2024 09:53:05	189	£28.055	CHIX	2024071657893830
16-07-2024 09:53:05	195	£28.055	CHIX	2024071657893832
16-07-2024 09:53:05	228	€33.455	XAMS	2024071657893834
16-07-2024 09:53:05	319	€33.455	XAMS	2024071657893836
16-07-2024 09:53:05	511	€33.45	XAMS	2024071657893838
16-07-2024 09:53:05	124	€33.455	CEUX	2024071657893840
16-07-2024 09:53:21	13	£28.06	CHIX	2024071657893910
16-07-2024 09:53:21	250	£28.06	CHIX	2024071657893912
16-07-2024 09:53:23	5	£28.06	CHIX	2024071657893916
16-07-2024 09:53:24	3	£28.06	CHIX	2024071657893918
16-07-2024 09:53:30	3	£28.06	CHIX	2024071657893956
16-07-2024 09:53:31	687	£28.06	CHIX	2024071657893958
16-07-2024 09:53:31	713	£28.06	CHIX	2024071657893960
16-07-2024 09:53:31	38	£28.06	CHIX	2024071657893962
16-07-2024 09:53:31	724	£28.06	CHIX	2024071657893964
16-07-2024 09:53:31	638	£28.06	CHIX	2024071657893966
16-07-2024 09:53:31	743	£28.06	CHIX	2024071657893968
16-07-2024 09:53:31	86	£28.06	CHIX	2024071657893970
16-07-2024 09:53:31	165	£28.06	CHIX	2024071657893972
16-07-2024 09:53:31	169	£28.06	CHIX	2024071657893974
16-07-2024 09:53:31	43	£28.06	CHIX	2024071657893976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:53:31	51	£28.06	CHIX	2024071657893978
16-07-2024 09:53:31	28	£28.06	CHIX	2024071657893980
16-07-2024 09:53:31	27	£28.06	CHIX	2024071657893982
16-07-2024 09:53:31	48	£28.06	CHIX	2024071657894084
16-07-2024 09:53:31	121	£28.06	CHIX	2024071657894086
16-07-2024 09:54:10	192	£28.055	XLON	2024071657894136
16-07-2024 09:54:10	210	£28.055	XLON	2024071657894138
16-07-2024 09:54:10	151	£28.055	XLON	2024071657894140
16-07-2024 09:54:10	146	£28.055	XLON	2024071657894142
16-07-2024 09:54:10	465	£28.055	BATE	2024071657894144
16-07-2024 09:54:10	1,400	£28.055	BATE	2024071657894146
16-07-2024 09:54:10	1,295	£28.055	XLON	2024071657894148
16-07-2024 09:54:10	142	£28.055	XLON	2024071657894150
16-07-2024 09:54:10	184	£28.055	BATE	2024071657894152
16-07-2024 09:54:10	13	£28.055	XLON	2024071657894154
16-07-2024 09:54:19	46	€33.455	CEUX	2024071657894174
16-07-2024 09:54:19	205	€33.455	CEUX	2024071657894176
16-07-2024 09:54:19	221	€33.455	XAMS	2024071657894178
16-07-2024 09:54:23	93	€33.455	CEUX	2024071657894180
16-07-2024 09:54:23	237	€33.455	XAMS	2024071657894182
16-07-2024 09:54:23	453	€33.455	XAMS	2024071657894184
16-07-2024 09:54:46	195	€33.45	XAMS	2024071657894216
16-07-2024 09:54:46	129	€33.45	XAMS	2024071657894218
16-07-2024 09:54:46	202	€33.45	XAMS	2024071657894220
16-07-2024 09:54:46	109	€33.45	XAMS	2024071657894222
16-07-2024 09:54:48	167	£28.045	XLON	2024071657894224
16-07-2024 09:54:48	171	£28.045	XLON	2024071657894226
16-07-2024 09:54:48	175	£28.045	XLON	2024071657894228
16-07-2024 09:54:48	236	£28.045	XLON	2024071657894230
16-07-2024 09:54:48	320	£28.045	BATE	2024071657894232
16-07-2024 09:54:53	201	€33.445	XAMS	2024071657894234
16-07-2024 09:54:54	86	£28.045	XLON	2024071657894236
16-07-2024 09:54:54	641	£28.045	XLON	2024071657894238
16-07-2024 09:54:54	237	£28.045	XLON	2024071657894240
16-07-2024 09:54:54	368	£28.045	XLON	2024071657894242
16-07-2024 09:54:54	670	£28.045	XLON	2024071657894244



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:55:09	297	£28.045	XLON	2024071657894262
16-07-2024 09:55:09	339	£28.04	BATE	2024071657894264
16-07-2024 09:55:09	377	£28.045	XLON	2024071657894266
16-07-2024 09:55:09	320	£28.045	XLON	2024071657894268
16-07-2024 09:55:09	248	£28.04	XLON	2024071657894270
16-07-2024 09:55:09	1,387	€33.445	XAMS	2024071657894272
16-07-2024 09:55:09	400	€33.445	XAMS	2024071657894274
16-07-2024 09:55:09	41	€33.445	XAMS	2024071657894276
16-07-2024 09:55:41	654	€33.445	XAMS	2024071657894474
16-07-2024 09:55:41	297	€33.445	XAMS	2024071657894476
16-07-2024 09:55:41	189	€33.445	XAMS	2024071657894478
16-07-2024 09:55:55	263	£28.04	XLON	2024071657894500
16-07-2024 09:55:55	28	£28.04	XLON	2024071657894502
16-07-2024 09:55:55	330	£28.04	XLON	2024071657894504
16-07-2024 09:55:55	992	£28.04	XLON	2024071657894506
16-07-2024 09:56:07	122	€33.445	TQEX	2024071657894522
16-07-2024 09:56:07	764	€33.445	CEUX	2024071657894524
16-07-2024 09:56:07	143	€33.445	CEUX	2024071657894526
16-07-2024 09:56:13	2	£28.04	BATE	2024071657894538
16-07-2024 09:56:13	90	£28.04	BATE	2024071657894540
16-07-2024 09:56:13	170	£28.04	BATE	2024071657894542
16-07-2024 09:57:03	46	€33.46	XAMS	2024071657895009
16-07-2024 09:57:03	5	€33.46	XAMS	2024071657895011
16-07-2024 09:57:03	461	€33.46	XAMS	2024071657895013
16-07-2024 09:57:03	84	€33.46	XAMS	2024071657895015
16-07-2024 09:57:03	546	€33.46	XAMS	2024071657895017
16-07-2024 09:57:03	304	€33.46	XAMS	2024071657895019
16-07-2024 09:57:03	381	€33.46	XAMS	2024071657895021
16-07-2024 09:57:44	205	€33.46	XAMS	2024071657895095
16-07-2024 09:57:44	299	€33.46	XAMS	2024071657895097
16-07-2024 09:57:44	73	£28.055	XLON	2024071657895099
16-07-2024 09:57:44	229	£28.055	XLON	2024071657895101
16-07-2024 09:57:45	890	£28.055	XLON	2024071657895103
16-07-2024 09:57:45	1,180	£28.055	XLON	2024071657895105
16-07-2024 09:57:45	932	£28.055	XLON	2024071657895107
16-07-2024 09:57:45	220	£28.055	XLON	2024071657895109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 09:57:45	598	£28.055	XLON	2024071657895111
16-07-2024 09:57:45	305	€33.46	XAMS	2024071657895113
16-07-2024 09:57:56	100	€33.455	XAMS	2024071657895131
16-07-2024 09:57:56	3	£28.05	XLON	2024071657895133
16-07-2024 09:57:57	443	£28.05	XLON	2024071657895135
16-07-2024 09:57:57	407	£28.05	XLON	2024071657895137
16-07-2024 09:57:57	550	£28.05	XLON	2024071657895139
16-07-2024 09:57:57	38	£28.05	XLON	2024071657895141
16-07-2024 09:57:57	143	£28.05	XLON	2024071657895143
16-07-2024 09:57:57	25	€33.455	XAMS	2024071657895145
16-07-2024 09:57:57	32	€33.45	XAMS	2024071657895147
16-07-2024 09:58:14	654	€33.46	XAMS	2024071657895155
16-07-2024 09:58:14	185	€33.46	XAMS	2024071657895157
16-07-2024 09:58:38	1,400	£28.065	BATE	2024071657895361
16-07-2024 09:58:38	585	£28.065	BATE	2024071657895363
16-07-2024 09:59:24	201	€33.465	CEUX	2024071657895431
16-07-2024 09:59:24	151	€33.465	CEUX	2024071657895433
16-07-2024 09:59:24	633	€33.465	CEUX	2024071657895435
16-07-2024 09:59:31	716	£28.065	XLON	2024071657895458
16-07-2024 09:59:31	192	£28.065	CHIX	2024071657895460
16-07-2024 09:59:35	806	£28.065	XLON	2024071657895462
16-07-2024 09:59:37	699	£28.065	XLON	2024071657895464
16-07-2024 09:59:37	189	£28.065	CHIX	2024071657895466
16-07-2024 09:59:47	2	£28.065	BATE	2024071657895468
16-07-2024 09:59:50	973	£28.065	BATE	2024071657895472
16-07-2024 09:59:59	376	£28.065	XLON	2024071657895610
16-07-2024 09:59:59	310	£28.065	XLON	2024071657895612
16-07-2024 09:59:59	199	£28.065	CHIX	2024071657895614
16-07-2024 10:00:09	147	£28.06	XLON	2024071657895636
16-07-2024 10:00:09	268	€33.46	XAMS	2024071657895638
16-07-2024 10:00:09	225	€33.46	XAMS	2024071657895640
16-07-2024 10:00:12	946	£28.065	CHIX	2024071657895648
16-07-2024 10:00:12	133	£28.055	XLON	2024071657895650
16-07-2024 10:00:20	115	€33.455	CEUX	2024071657895670
16-07-2024 10:00:20	64	€33.455	XAMS	2024071657895672
16-07-2024 10:00:20	312	€33.455	XAMS	2024071657895674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:00:26	203	£28.055	XLON	2024071657895708
16-07-2024 10:00:26	533	£28.055	XLON	2024071657895710
16-07-2024 10:01:28	3	£28.06	BATE	2024071657896022
16-07-2024 10:01:39	831	€33.465	CEUX	2024071657896032
16-07-2024 10:01:39	78	£28.065	BATE	2024071657896034
16-07-2024 10:01:39	39	£28.065	BATE	2024071657896036
16-07-2024 10:01:39	41	£28.065	BATE	2024071657896038
16-07-2024 10:01:40	90	£28.07	BATE	2024071657896040
16-07-2024 10:01:40	6	£28.07	BATE	2024071657896042
16-07-2024 10:01:40	216	£28.07	BATE	2024071657896044
16-07-2024 10:01:40	150	£28.07	BATE	2024071657896046
16-07-2024 10:01:40	362	£28.07	BATE	2024071657896048
16-07-2024 10:01:40	251	£28.07	XLON	2024071657896050
16-07-2024 10:01:40	231	£28.07	XLON	2024071657896052
16-07-2024 10:01:40	495	£28.07	XLON	2024071657896054
16-07-2024 10:01:58	566	€33.48	XAMS	2024071657896070
16-07-2024 10:01:58	254	€33.48	CEUX	2024071657896072
16-07-2024 10:02:12	661	£28.075	XLON	2024071657896204
16-07-2024 10:02:12	179	£28.075	CHIX	2024071657896206
16-07-2024 10:02:40	730	£28.075	XLON	2024071657896654
16-07-2024 10:02:40	197	£28.075	CHIX	2024071657896656
16-07-2024 10:02:50	853	£28.075	BATE	2024071657896778
16-07-2024 10:02:55	207	£28.07	XLON	2024071657896780
16-07-2024 10:02:55	213	£28.07	XLON	2024071657896782
16-07-2024 10:03:31	198	€33.49	CEUX	2024071657896820
16-07-2024 10:03:31	113	€33.49	TQEX	2024071657896822
16-07-2024 10:03:31	505	€33.49	XAMS	2024071657896824
16-07-2024 10:03:34	136	£28.09	CHIX	2024071657896830
16-07-2024 10:03:44	834	£28.1	XLON	2024071657896844
16-07-2024 10:03:44	285	£28.1	XLON	2024071657896846
16-07-2024 10:03:44	230	£28.1	CHIX	2024071657896848
16-07-2024 10:03:44	208	£28.1	CHIX	2024071657896850
16-07-2024 10:03:44	172	£28.1	XLON	2024071657896852
16-07-2024 10:03:44	297	£28.1	XLON	2024071657896854
16-07-2024 10:03:47	736	£28.095	XLON	2024071657896856
16-07-2024 10:03:47	484	£28.095	BATE	2024071657896858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:04:05	43	€33.505	CEUX	2024071657896924
16-07-2024 10:04:08	15	€33.505	CEUX	2024071657896926
16-07-2024 10:04:14	786	€33.505	CEUX	2024071657896928
16-07-2024 10:04:17	40	£28.1	XLON	2024071657896954
16-07-2024 10:04:17	110	£28.1	XLON	2024071657896956
16-07-2024 10:04:17	100	£28.1	XLON	2024071657896958
16-07-2024 10:04:17	339	£28.1	BATE	2024071657896960
16-07-2024 10:04:17	78	£28.1	XLON	2024071657896962
16-07-2024 10:04:51	122	€33.5	TQEX	2024071657897104
16-07-2024 10:04:51	680	€33.5	CEUX	2024071657897106
16-07-2024 10:04:51	45	€33.5	TQEX	2024071657897108
16-07-2024 10:05:25	1,017	£28.1	BATE	2024071657897190
16-07-2024 10:05:40	132	€33.5	CEUX	2024071657897196
16-07-2024 10:05:40	4	€33.495	TQEX	2024071657897198
16-07-2024 10:05:40	290	€33.5	CEUX	2024071657897200
16-07-2024 10:05:40	44	€33.5	TQEX	2024071657897202
16-07-2024 10:05:40	207	€33.5	CEUX	2024071657897204
16-07-2024 10:05:40	164	€33.5	CEUX	2024071657897206
16-07-2024 10:05:41	191	£28.1	XLON	2024071657897208
16-07-2024 10:05:41	695	£28.1	XLON	2024071657897210
16-07-2024 10:05:43	340	£28.1	XLON	2024071657897216
16-07-2024 10:05:43	137	£28.1	XLON	2024071657897218
16-07-2024 10:05:43	228	£28.1	XLON	2024071657897220
16-07-2024 10:05:43	224	£28.1	XLON	2024071657897222
16-07-2024 10:05:43	143	£28.095	XLON	2024071657897224
16-07-2024 10:05:43	135	£28.095	XLON	2024071657897226
16-07-2024 10:06:01	639	€33.495	XAMS	2024071657897248
16-07-2024 10:06:01	150	€33.495	XAMS	2024071657897250
16-07-2024 10:06:05	638	€33.495	XAMS	2024071657897264
16-07-2024 10:06:05	168	€33.495	XAMS	2024071657897266
16-07-2024 10:06:10	321	£28.095	BATE	2024071657897270
16-07-2024 10:06:10	79	€33.49	XAMS	2024071657897272
16-07-2024 10:06:27	129	£28.09	XLON	2024071657897402
16-07-2024 10:06:27	335	£28.09	XLON	2024071657897404
16-07-2024 10:06:27	360	£28.09	XLON	2024071657897406
16-07-2024 10:06:27	112	£28.09	XLON	2024071657897408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:07:47	564	€33.505	XAMS	2024071657897736
16-07-2024 10:08:18	132	£28.105	CHIX	2024071657897762
16-07-2024 10:08:18	128	£28.105	CHIX	2024071657897764
16-07-2024 10:08:18	488	£28.105	XLON	2024071657897766
16-07-2024 10:08:18	470	£28.105	XLON	2024071657897768
16-07-2024 10:08:18	31	£28.105	XLON	2024071657897770
16-07-2024 10:08:18	881	£28.105	XLON	2024071657897772
16-07-2024 10:08:18	92	£28.105	XLON	2024071657897774
16-07-2024 10:08:18	24	£28.105	BATE	2024071657897776
16-07-2024 10:08:18	31	£28.105	BATE	2024071657897778
16-07-2024 10:08:18	1,306	£28.105	BATE	2024071657897780
16-07-2024 10:08:36	3	£28.1	BATE	2024071657897800
16-07-2024 10:08:43	344	£28.1	BATE	2024071657897806
16-07-2024 10:08:43	141	£28.1	XLON	2024071657897808
16-07-2024 10:08:43	157	£28.1	XLON	2024071657897810
16-07-2024 10:08:43	300	£28.1	XLON	2024071657897812
16-07-2024 10:08:43	262	£28.1	XLON	2024071657897814
16-07-2024 10:08:43	131	€33.5	XAMS	2024071657897816
16-07-2024 10:08:43	228	€33.5	XAMS	2024071657897818
16-07-2024 10:09:04	42	€33.5	TQEX	2024071657898094
16-07-2024 10:09:04	512	€33.5	CEUX	2024071657898096
16-07-2024 10:09:04	122	€33.5	TQEX	2024071657898098
16-07-2024 10:09:19	790	£28.105	XLON	2024071657898326
16-07-2024 10:09:19	24	£28.105	XLON	2024071657898328
16-07-2024 10:09:44	171	£28.1	XLON	2024071657898450
16-07-2024 10:09:44	186	£28.1	XLON	2024071657898452
16-07-2024 10:09:44	121	£28.1	XLON	2024071657898454
16-07-2024 10:09:44	23	£28.1	XLON	2024071657898456
16-07-2024 10:09:54	221	€33.495	XAMS	2024071657898460
16-07-2024 10:10:16	603	£28.105	XLON	2024071657898578
16-07-2024 10:10:16	247	£28.105	XLON	2024071657898580
16-07-2024 10:10:53	592	€33.51	CEUX	2024071657898608
16-07-2024 10:10:53	172	€33.51	CEUX	2024071657898610
16-07-2024 10:11:05	172	€33.51	CEUX	2024071657898620
16-07-2024 10:11:05	179	€33.51	CEUX	2024071657898622
16-07-2024 10:11:05	271	€33.51	XAMS	2024071657898624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:11:05	148	€33.51	XAMS	2024071657898626
16-07-2024 10:11:05	135	€33.51	XAMS	2024071657898628
16-07-2024 10:11:05	315	€33.51	XAMS	2024071657898630
16-07-2024 10:11:05	346	€33.51	XAMS	2024071657898632
16-07-2024 10:11:36	1,385	£28.11	BATE	2024071657898690
16-07-2024 10:11:47	591	£28.11	XLON	2024071657898694
16-07-2024 10:11:49	889	£28.11	XLON	2024071657898698
16-07-2024 10:11:59	31	£28.11	BATE	2024071657898714
16-07-2024 10:11:59	40	£28.11	BATE	2024071657898716
16-07-2024 10:12:00	834	£28.11	BATE	2024071657898718
16-07-2024 10:12:07	4	€33.515	TQEX	2024071657898770
16-07-2024 10:12:16	130	£28.115	CHIX	2024071657898882
16-07-2024 10:12:16	39	£28.115	CHIX	2024071657898884
16-07-2024 10:12:16	25	£28.115	CHIX	2024071657898886
16-07-2024 10:12:16	17	£28.115	CHIX	2024071657898888
16-07-2024 10:12:23	556	£28.115	XLON	2024071657898890
16-07-2024 10:12:23	219	£28.115	XLON	2024071657898892
16-07-2024 10:12:23	148	£28.115	XLON	2024071657898894
16-07-2024 10:12:23	150	£28.115	CHIX	2024071657898896
16-07-2024 10:12:28	247	£28.11	XLON	2024071657898904
16-07-2024 10:12:28	551	€33.515	CEUX	2024071657898906
16-07-2024 10:12:28	241	€33.515	TQEX	2024071657898908
16-07-2024 10:12:51	350	£28.11	BATE	2024071657898922
16-07-2024 10:12:51	146	£28.11	XLON	2024071657898924
16-07-2024 10:12:51	263	€33.515	XAMS	2024071657898926
16-07-2024 10:13:53	111	€33.515	TQEX	2024071657899022
16-07-2024 10:13:53	204	€33.515	CEUX	2024071657899024
16-07-2024 10:13:53	502	€33.515	XAMS	2024071657899026
16-07-2024 10:14:11	955	£28.11	BATE	2024071657899056
16-07-2024 10:14:26	260	£28.11	XLON	2024071657899194
16-07-2024 10:14:26	552	£28.11	XLON	2024071657899196
16-07-2024 10:14:26	14	£28.11	BATE	2024071657899198
16-07-2024 10:14:39	234	€33.515	XAMS	2024071657899204
16-07-2024 10:14:39	479	€33.515	XAMS	2024071657899206
16-07-2024 10:15:36	380	£28.12	XLON	2024071657899300
16-07-2024 10:15:36	250	£28.12	XLON	2024071657899302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:15:36	283	£28.12	XLON	2024071657899304
16-07-2024 10:15:41	93	£28.12	XLON	2024071657899322
16-07-2024 10:15:41	616	£28.12	XLON	2024071657899324
16-07-2024 10:15:48	100	€33.52	CEUX	2024071657899328
16-07-2024 10:15:51	493	£28.115	BATE	2024071657899330
16-07-2024 10:15:51	110	€33.52	TQEX	2024071657899332
16-07-2024 10:15:51	270	£28.115	BATE	2024071657899334
16-07-2024 10:15:51	191	£28.115	BATE	2024071657899336
16-07-2024 10:15:51	88	€33.52	CEUX	2024071657899338
16-07-2024 10:15:51	484	€33.52	XAMS	2024071657899340
16-07-2024 10:15:51	380	£28.115	XLON	2024071657899342
16-07-2024 10:15:51	208	£28.115	XLON	2024071657899344
16-07-2024 10:16:07	124	£28.11	XLON	2024071657899358
16-07-2024 10:16:07	164	£28.11	BATE	2024071657899360
16-07-2024 10:16:07	123	£28.11	BATE	2024071657899362
16-07-2024 10:16:08	142	£28.105	XLON	2024071657899364
16-07-2024 10:16:08	106	£28.105	XLON	2024071657899366
16-07-2024 10:16:11	400	€33.515	XAMS	2024071657899478
16-07-2024 10:16:11	400	€33.515	XAMS	2024071657899480
16-07-2024 10:16:11	16	€33.515	XAMS	2024071657899482
16-07-2024 10:16:25	45	€33.51	XAMS	2024071657899510
16-07-2024 10:16:25	55	€33.51	XAMS	2024071657899512
16-07-2024 10:16:25	16	€33.51	XAMS	2024071657899514
16-07-2024 10:16:35	29	€33.505	CEUX	2024071657899534
16-07-2024 10:16:39	163	£28.1	XLON	2024071657899544
16-07-2024 10:16:39	76	£28.1	XLON	2024071657899546
16-07-2024 10:16:39	140	£28.1	XLON	2024071657899548
16-07-2024 10:16:39	50	£28.1	XLON	2024071657899550
16-07-2024 10:16:39	164	£28.1	XLON	2024071657899552
16-07-2024 10:16:44	132	€33.505	CEUX	2024071657899558
16-07-2024 10:16:44	77	€33.505	XAMS	2024071657899560
16-07-2024 10:16:44	40	€33.505	XAMS	2024071657899562
16-07-2024 10:16:44	358	€33.505	XAMS	2024071657899564
16-07-2024 10:17:25	2,055	£28.11	XLON	2024071657899588
16-07-2024 10:17:34	40	£28.11	BATE	2024071657899594
16-07-2024 10:17:34	1	£28.11	BATE	2024071657899596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:17:34	384	£28.11	BATE	2024071657899598
16-07-2024 10:17:53	834	£28.115	XLON	2024071657899618
16-07-2024 10:17:53	59	£28.115	XLON	2024071657899620
16-07-2024 10:18:05	36	£28.115	BATE	2024071657899638
16-07-2024 10:18:05	96	£28.115	BATE	2024071657899640
16-07-2024 10:18:05	641	£28.115	BATE	2024071657899642
16-07-2024 10:18:34	219	€33.525	CEUX	2024071657899790
16-07-2024 10:18:34	555	€33.525	XAMS	2024071657899792
16-07-2024 10:18:34	13	€33.525	XAMS	2024071657899794
16-07-2024 10:19:18	448	£28.12	XLON	2024071657899830
16-07-2024 10:19:18	225	£28.12	XLON	2024071657899832
16-07-2024 10:19:18	176	£28.12	CHIX	2024071657899834
16-07-2024 10:19:26	64	£28.12	CHIX	2024071657899850
16-07-2024 10:19:26	47	£28.12	CHIX	2024071657899852
16-07-2024 10:19:26	133	£28.12	CHIX	2024071657899854
16-07-2024 10:19:26	100	£28.12	CHIX	2024071657899856
16-07-2024 10:19:26	48	£28.12	CHIX	2024071657899858
16-07-2024 10:19:26	1	£28.12	CHIX	2024071657899860
16-07-2024 10:19:26	118	£28.12	CHIX	2024071657899862
16-07-2024 10:19:26	298	£28.12	CHIX	2024071657899864
16-07-2024 10:19:26	56	£28.12	CHIX	2024071657899866
16-07-2024 10:20:08	6	£28.12	XLON	2024071657899916
16-07-2024 10:20:08	5	£28.12	XLON	2024071657899918
16-07-2024 10:20:08	192	£28.12	XLON	2024071657899920
16-07-2024 10:20:08	730	£28.12	XLON	2024071657899922
16-07-2024 10:20:46	116	€33.53	TQEX	2024071657900190
16-07-2024 10:20:46	230	€33.53	XAMS	2024071657900192
16-07-2024 10:20:46	201	€33.53	CEUX	2024071657900194
16-07-2024 10:20:46	290	€33.53	XAMS	2024071657900196
16-07-2024 10:20:50	1,292	£28.12	BATE	2024071657900202
16-07-2024 10:20:50	203	£28.12	XLON	2024071657900204
16-07-2024 10:20:50	346	£28.12	BATE	2024071657900206
16-07-2024 10:20:55	410	€33.53	CEUX	2024071657900214
16-07-2024 10:20:55	122	€33.53	TQEX	2024071657900216
16-07-2024 10:20:55	45	€33.53	TQEX	2024071657900218
16-07-2024 10:20:55	248	€33.53	TQEX	2024071657900220



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:20:55	100	€33.53	TQEX	2024071657900222
16-07-2024 10:22:08	738	€33.53	XAMS	2024071657900414
16-07-2024 10:22:08	89	€33.53	XAMS	2024071657900416
16-07-2024 10:22:20	7	£28.125	BATE	2024071657900440
16-07-2024 10:22:20	952	£28.125	BATE	2024071657900442
16-07-2024 10:22:20	116	€33.53	TQEX	2024071657900444
16-07-2024 10:22:20	220	€33.53	CEUX	2024071657900446
16-07-2024 10:22:20	534	€33.53	XAMS	2024071657900448
16-07-2024 10:22:21	912	£28.125	XLON	2024071657900450
16-07-2024 10:22:28	123	£28.125	XLON	2024071657900474
16-07-2024 10:22:28	724	£28.125	XLON	2024071657900476
16-07-2024 10:22:29	44	£28.125	XLON	2024071657900478
16-07-2024 10:22:29	230	£28.125	XLON	2024071657900480
16-07-2024 10:22:29	571	£28.125	XLON	2024071657900482
16-07-2024 10:22:30	90	£28.12	XLON	2024071657900484
16-07-2024 10:22:40	76	€33.525	XAMS	2024071657900494
16-07-2024 10:23:16	32	£28.115	XLON	2024071657900560
16-07-2024 10:23:16	315	£28.115	BATE	2024071657900562
16-07-2024 10:23:16	139	£28.115	XLON	2024071657900564
16-07-2024 10:23:16	44	£28.115	XLON	2024071657900566
16-07-2024 10:23:32	231	€33.52	XAMS	2024071657900682
16-07-2024 10:23:32	89	€33.52	XAMS	2024071657900684
16-07-2024 10:23:32	231	€33.52	XAMS	2024071657900686
16-07-2024 10:24:11	15	£28.115	BATE	2024071657900742
16-07-2024 10:24:11	43	£28.115	BATE	2024071657900744
16-07-2024 10:24:11	83	£28.115	BATE	2024071657900746
16-07-2024 10:24:14	21	£28.115	BATE	2024071657900758
16-07-2024 10:24:14	28	£28.115	BATE	2024071657900760
16-07-2024 10:24:14	245	£28.115	BATE	2024071657900762
16-07-2024 10:24:14	514	£28.115	BATE	2024071657900764
16-07-2024 10:24:30	430	£28.115	XLON	2024071657900788
16-07-2024 10:24:30	219	£28.115	XLON	2024071657900790
16-07-2024 10:24:30	16	£28.115	XLON	2024071657900792
16-07-2024 10:24:32	232	€33.515	XAMS	2024071657900794
16-07-2024 10:24:32	229	€33.515	XAMS	2024071657900796
16-07-2024 10:24:32	38	€33.515	XAMS	2024071657900798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:24:57	162	£28.11	XLON	2024071657900804
16-07-2024 10:24:57	225	£28.11	XLON	2024071657900806
16-07-2024 10:24:57	294	£28.11	XLON	2024071657900808
16-07-2024 10:24:57	336	£28.11	BATE	2024071657900810
16-07-2024 10:24:57	157	£28.11	XLON	2024071657900812
16-07-2024 10:25:33	25	€33.52	CEUX	2024071657900983
16-07-2024 10:25:33	168	€33.52	CEUX	2024071657900985
16-07-2024 10:25:33	646	€33.52	CEUX	2024071657900987
16-07-2024 10:25:48	302	£28.11	BATE	2024071657901023
16-07-2024 10:26:22	286	£28.11	XLON	2024071657901069
16-07-2024 10:26:22	68	£28.11	CHIX	2024071657901071
16-07-2024 10:26:22	86	£28.11	XLON	2024071657901073
16-07-2024 10:26:22	369	£28.11	CHIX	2024071657901075
16-07-2024 10:26:22	38	£28.11	CHIX	2024071657901077
16-07-2024 10:26:43	502	£28.11	BATE	2024071657901095
16-07-2024 10:26:54	702	£28.11	XLON	2024071657901113
16-07-2024 10:26:54	29	£28.11	XLON	2024071657901115
16-07-2024 10:26:54	189	£28.11	CHIX	2024071657901117
16-07-2024 10:26:54	289	£28.11	BATE	2024071657901119
16-07-2024 10:26:54	945	£28.11	XLON	2024071657901121
16-07-2024 10:26:54	17	£28.11	XLON	2024071657901123
16-07-2024 10:26:54	215	€33.51	XAMS	2024071657901125
16-07-2024 10:26:54	19	€33.51	XAMS	2024071657901127
16-07-2024 10:26:54	43	€33.51	CEUX	2024071657901129
16-07-2024 10:26:56	472	£28.105	XLON	2024071657901131
16-07-2024 10:26:56	128	£28.105	CHIX	2024071657901133
16-07-2024 10:26:56	169	£28.105	BATE	2024071657901135
16-07-2024 10:26:56	197	€33.51	XAMS	2024071657901137
16-07-2024 10:27:02	110	€33.51	CEUX	2024071657901139
16-07-2024 10:27:02	111	€33.51	CEUX	2024071657901141
16-07-2024 10:27:02	46	€33.51	XAMS	2024071657901143
16-07-2024 10:27:02	285	€33.51	XAMS	2024071657901145
16-07-2024 10:27:02	147	€33.51	XAMS	2024071657901147
16-07-2024 10:28:15	26	£28.11	BATE	2024071657901277
16-07-2024 10:28:15	100	£28.11	BATE	2024071657901279
16-07-2024 10:28:15	24	£28.11	BATE	2024071657901281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:28:15	30	£28.11	BATE	2024071657901283
16-07-2024 10:28:15	604	£28.11	BATE	2024071657901285
16-07-2024 10:28:30	22	£28.11	CHIX	2024071657901330
16-07-2024 10:29:02	45	£28.11	CHIX	2024071657901357
16-07-2024 10:29:02	44	£28.11	CHIX	2024071657901359
16-07-2024 10:29:03	52	£28.11	CHIX	2024071657901361
16-07-2024 10:29:03	49	£28.11	CHIX	2024071657901363
16-07-2024 10:29:03	52	£28.11	CHIX	2024071657901365
16-07-2024 10:29:24	44	€33.515	TQEX	2024071657901385
16-07-2024 10:29:24	122	€33.515	TQEX	2024071657901387
16-07-2024 10:29:24	122	€33.515	TQEX	2024071657901389
16-07-2024 10:29:24	361	€33.515	TQEX	2024071657901391
16-07-2024 10:29:24	185	€33.515	TQEX	2024071657901393
16-07-2024 10:29:25	407	£28.11	CHIX	2024071657901395
16-07-2024 10:29:25	19	£28.11	CHIX	2024071657901397
16-07-2024 10:29:25	130	£28.11	CHIX	2024071657901399
16-07-2024 10:29:25	158	£28.11	CHIX	2024071657901401
16-07-2024 10:29:25	28	£28.11	CHIX	2024071657901403
16-07-2024 10:29:25	67	£28.11	CHIX	2024071657901405
16-07-2024 10:29:31	38	£28.11	CHIX	2024071657901413
16-07-2024 10:29:31	133	£28.11	CHIX	2024071657901415
16-07-2024 10:29:31	43	£28.11	CHIX	2024071657901417
16-07-2024 10:29:31	43	£28.11	CHIX	2024071657901419
16-07-2024 10:29:31	19	£28.11	CHIX	2024071657901421
16-07-2024 10:29:31	18	£28.11	CHIX	2024071657901423
16-07-2024 10:29:36	316	£28.11	CHIX	2024071657901431
16-07-2024 10:29:36	1	£28.11	CHIX	2024071657901433
16-07-2024 10:29:37	921	£28.11	XLON	2024071657901435
16-07-2024 10:29:46	3	£28.11	BATE	2024071657901437
16-07-2024 10:29:46	5	£28.11	BATE	2024071657901439
16-07-2024 10:29:49	845	€33.515	TQEX	2024071657901441
16-07-2024 10:29:49	1,100	£28.11	BATE	2024071657901443
16-07-2024 10:30:01	585	£28.11	XLON	2024071657901569
16-07-2024 10:30:01	246	£28.11	XLON	2024071657901571
16-07-2024 10:30:01	56	£28.11	XLON	2024071657901573
16-07-2024 10:30:01	150	£28.11	XLON	2024071657901575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:30:23	312	£28.11	BATE	2024071657901597
16-07-2024 10:30:43	896	£28.11	XLON	2024071657901618
16-07-2024 10:30:43	268	£28.11	XLON	2024071657901620
16-07-2024 10:30:43	172	£28.11	CHIX	2024071657901622
16-07-2024 10:30:43	369	£28.11	XLON	2024071657901624
16-07-2024 10:30:43	29	£28.11	XLON	2024071657901626
16-07-2024 10:30:43	71	£28.11	CHIX	2024071657901628
16-07-2024 10:30:45	95	€33.51	XAMS	2024071657901630
16-07-2024 10:30:45	39	€33.51	XAMS	2024071657901632
16-07-2024 10:31:05	754	€33.51	XAMS	2024071657901648
16-07-2024 10:31:26	6	€33.51	TQEX	2024071657901664
16-07-2024 10:31:26	275	€33.51	CEUX	2024071657901666
16-07-2024 10:31:26	202	€33.51	CEUX	2024071657901668
16-07-2024 10:31:26	9	€33.51	TQEX	2024071657901670
16-07-2024 10:31:26	95	€33.51	CEUX	2024071657901672
16-07-2024 10:31:26	6	€33.51	TQEX	2024071657901674
16-07-2024 10:31:26	157	€33.51	TQEX	2024071657901676
16-07-2024 10:31:26	41	€33.51	TQEX	2024071657901678
16-07-2024 10:31:33	1,192	£28.11	XLON	2024071657901684
16-07-2024 10:31:48	44	£28.11	BATE	2024071657901694
16-07-2024 10:31:48	799	£28.11	BATE	2024071657901696
16-07-2024 10:31:58	302	£28.11	XLON	2024071657901700
16-07-2024 10:31:58	363	£28.11	XLON	2024071657901702
16-07-2024 10:32:38	726	£28.11	XLON	2024071657901744
16-07-2024 10:32:52	3	£28.11	BATE	2024071657901763
16-07-2024 10:32:59	3	£28.11	BATE	2024071657901911
16-07-2024 10:33:00	816	£28.11	BATE	2024071657901913
16-07-2024 10:33:40	28	£28.11	XLON	2024071657901960
16-07-2024 10:33:40	110	£28.11	XLON	2024071657901962
16-07-2024 10:34:02	100	£28.11	XLON	2024071657901988
16-07-2024 10:34:54	196	€33.54	XAMS	2024071657902010
16-07-2024 10:34:54	293	€33.545	CEUX	2024071657902012
16-07-2024 10:34:54	135	€33.545	CEUX	2024071657902014
16-07-2024 10:34:54	363	€33.545	CEUX	2024071657902016
16-07-2024 10:34:54	204	€33.545	CEUX	2024071657902018
16-07-2024 10:34:54	597	€33.545	CEUX	2024071657902020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:34:54	167	€33.545	CEUX	2024071657902022
16-07-2024 10:34:54	403	€33.545	CEUX	2024071657902024
16-07-2024 10:35:03	195	£28.125	XLON	2024071657902028
16-07-2024 10:35:03	1,243	£28.125	XLON	2024071657902030
16-07-2024 10:35:03	215	£28.125	CHIX	2024071657902032
16-07-2024 10:35:03	742	£28.125	XLON	2024071657902034
16-07-2024 10:35:03	610	£28.125	XLON	2024071657902036
16-07-2024 10:35:03	198	£28.125	CHIX	2024071657902038
16-07-2024 10:35:16	1,104	£28.12	BATE	2024071657902166
16-07-2024 10:35:16	137	£28.12	XLON	2024071657902168
16-07-2024 10:35:16	242	£28.12	BATE	2024071657902170
16-07-2024 10:35:16	251	€33.535	XAMS	2024071657902172
16-07-2024 10:35:23	219	£28.115	XLON	2024071657902184
16-07-2024 10:35:44	3	£28.11	BATE	2024071657902196
16-07-2024 10:35:44	143	£28.11	XLON	2024071657902198
16-07-2024 10:35:44	350	£28.11	BATE	2024071657902200
16-07-2024 10:35:44	109	€33.525	XAMS	2024071657902202
16-07-2024 10:35:44	186	€33.525	CEUX	2024071657902204
16-07-2024 10:35:44	454	€33.525	XAMS	2024071657902206
16-07-2024 10:35:45	242	€33.52	XAMS	2024071657902208
16-07-2024 10:35:45	89	£28.105	XLON	2024071657902210
16-07-2024 10:35:45	27	£28.105	CHIX	2024071657902212
16-07-2024 10:35:45	173	£28.105	XLON	2024071657902214
16-07-2024 10:35:45	161	£28.105	CHIX	2024071657902216
16-07-2024 10:35:45	434	£28.105	XLON	2024071657902218
16-07-2024 10:37:20	28	£28.125	BATE	2024071657902342
16-07-2024 10:37:20	950	£28.125	BATE	2024071657902344
16-07-2024 10:37:23	2	£28.12	CHIX	2024071657902360
16-07-2024 10:37:23	202	£28.12	XLON	2024071657902362
16-07-2024 10:37:23	130	£28.12	CHIX	2024071657902364
16-07-2024 10:37:23	130	£28.12	CHIX	2024071657902466
16-07-2024 10:37:26	1	£28.12	XLON	2024071657902468
16-07-2024 10:37:39	344	£28.12	BATE	2024071657902506
16-07-2024 10:37:39	781	£28.12	XLON	2024071657902508
16-07-2024 10:37:39	125	€33.54	TQEX	2024071657902510
16-07-2024 10:37:39	243	€33.54	CEUX	2024071657902512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:37:39	558	€33.54	XAMS	2024071657902514
16-07-2024 10:37:40	261	€33.535	XAMS	2024071657902516
16-07-2024 10:37:40	73	€33.535	XAMS	2024071657902518
16-07-2024 10:38:00	309	€33.53	XAMS	2024071657902540
16-07-2024 10:38:04	250	£28.115	XLON	2024071657902550
16-07-2024 10:38:04	534	£28.115	CHIX	2024071657902552
16-07-2024 10:38:09	10	£28.115	XLON	2024071657902554
16-07-2024 10:38:35	3	£28.11	CHIX	2024071657902588
16-07-2024 10:38:45	950	£28.115	XLON	2024071657902594
16-07-2024 10:38:55	208	£28.115	BATE	2024071657902598
16-07-2024 10:38:55	216	£28.115	BATE	2024071657902600
16-07-2024 10:39:46	3	£28.115	BATE	2024071657902646
16-07-2024 10:39:48	966	£28.115	XLON	2024071657902648
16-07-2024 10:39:48	151	£28.115	XLON	2024071657902650
16-07-2024 10:39:48	914	£28.115	BATE	2024071657902652
16-07-2024 10:40:08	602	€33.545	XAMS	2024071657902766
16-07-2024 10:40:08	266	€33.545	XAMS	2024071657902768
16-07-2024 10:40:08	719	€33.545	XAMS	2024071657902770
16-07-2024 10:40:08	313	€33.545	XAMS	2024071657902772
16-07-2024 10:40:31	489	£28.125	XLON	2024071657902792
16-07-2024 10:40:31	615	£28.125	BATE	2024071657902794
16-07-2024 10:41:07	133	£28.125	XLON	2024071657902822
16-07-2024 10:41:07	248	£28.125	XLON	2024071657902824
16-07-2024 10:41:07	249	£28.125	XLON	2024071657902826
16-07-2024 10:41:07	208	£28.125	XLON	2024071657902828
16-07-2024 10:41:58	415	€33.545	XAMS	2024071657902880
16-07-2024 10:41:58	229	€33.545	XAMS	2024071657902882
16-07-2024 10:41:58	169	€33.545	XAMS	2024071657902884
16-07-2024 10:41:58	27	£28.125	BATE	2024071657902886
16-07-2024 10:41:58	29	£28.125	BATE	2024071657902888
16-07-2024 10:41:58	298	£28.125	BATE	2024071657902890
16-07-2024 10:41:58	12	£28.125	BATE	2024071657902892
16-07-2024 10:41:58	7	£28.125	BATE	2024071657902894
16-07-2024 10:41:58	7	£28.125	BATE	2024071657902896
16-07-2024 10:41:58	33	£28.125	BATE	2024071657902898
16-07-2024 10:41:58	28	£28.125	BATE	2024071657902900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:41:58	25	£28.125	BATE	2024071657902902
16-07-2024 10:41:58	34	£28.125	BATE	2024071657902904
16-07-2024 10:41:58	25	£28.125	BATE	2024071657902906
16-07-2024 10:41:58	24	£28.125	BATE	2024071657902908
16-07-2024 10:41:58	33	£28.125	BATE	2024071657902910
16-07-2024 10:41:58	26	£28.125	BATE	2024071657902912
16-07-2024 10:41:58	6	£28.125	BATE	2024071657902914
16-07-2024 10:42:03	113	€33.54	XAMS	2024071657902922
16-07-2024 10:42:03	293	£28.115	BATE	2024071657902924
16-07-2024 10:42:03	301	£28.115	XLON	2024071657902926
16-07-2024 10:42:03	220	£28.115	XLON	2024071657902928
16-07-2024 10:42:03	58	£28.115	XLON	2024071657902930
16-07-2024 10:42:06	764	€33.54	CEUX	2024071657902948
16-07-2024 10:42:06	59	€33.54	CEUX	2024071657902950
16-07-2024 10:42:30	447	£28.11	XLON	2024071657903078
16-07-2024 10:42:44	314	€33.53	XAMS	2024071657903086
16-07-2024 10:42:49	60	£28.105	BATE	2024071657903090
16-07-2024 10:43:11	3	£28.105	CHIX	2024071657903134
16-07-2024 10:43:11	100	£28.105	BATE	2024071657903136
16-07-2024 10:43:11	80	€33.525	XAMS	2024071657903138
16-07-2024 10:43:11	100	£28.105	BATE	2024071657903140
16-07-2024 10:43:11	100	£28.105	CHIX	2024071657903142
16-07-2024 10:43:11	45	£28.105	BATE	2024071657903144
16-07-2024 10:43:11	71	£28.105	CHIX	2024071657903146
16-07-2024 10:43:11	207	£28.105	XLON	2024071657903148
16-07-2024 10:43:20	500	£28.105	XLON	2024071657903158
16-07-2024 10:43:20	355	£28.105	XLON	2024071657903160
16-07-2024 10:43:25	202	£28.1	BATE	2024071657903164
16-07-2024 10:43:25	223	£28.1	XLON	2024071657903166
16-07-2024 10:43:25	127	£28.1	BATE	2024071657903168
16-07-2024 10:43:25	186	€33.52	XAMS	2024071657903170
16-07-2024 10:43:25	99	€33.52	XAMS	2024071657903172
16-07-2024 10:43:45	586	£28.105	CHIX	2024071657903180
16-07-2024 10:43:45	26	£28.105	CHIX	2024071657903182
16-07-2024 10:44:10	234	£28.105	CHIX	2024071657903198
16-07-2024 10:44:10	44	£28.105	CHIX	2024071657903200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:44:10	50	£28.105	CHIX	2024071657903202
16-07-2024 10:44:10	167	£28.105	CHIX	2024071657903204
16-07-2024 10:44:10	39	£28.105	CHIX	2024071657903206
16-07-2024 10:44:10	323	£28.105	CHIX	2024071657903208
16-07-2024 10:44:46	225	£28.105	XLON	2024071657903233
16-07-2024 10:44:46	226	£28.105	XLON	2024071657903235
16-07-2024 10:44:46	234	£28.105	XLON	2024071657903237
16-07-2024 10:44:46	350	£28.105	XLON	2024071657903239
16-07-2024 10:44:50	685	£28.105	XLON	2024071657903245
16-07-2024 10:44:50	107	£28.105	XLON	2024071657903247
16-07-2024 10:45:06	3	£28.1	BATE	2024071657903258
16-07-2024 10:45:06	896	£28.1	BATE	2024071657903260
16-07-2024 10:45:06	196	€33.525	CEUX	2024071657903262
16-07-2024 10:45:06	112	€33.525	TQEX	2024071657903364
16-07-2024 10:45:06	503	€33.525	XAMS	2024071657903366
16-07-2024 10:45:06	21	€33.525	TQEX	2024071657903368
16-07-2024 10:46:00	85	€33.53	CEUX	2024071657903494
16-07-2024 10:46:00	133	€33.53	CEUX	2024071657903496
16-07-2024 10:46:00	512	€33.53	XAMS	2024071657903498
16-07-2024 10:46:02	24	£28.105	BATE	2024071657903500
16-07-2024 10:46:02	28	£28.105	BATE	2024071657903502
16-07-2024 10:46:05	45	£28.105	BATE	2024071657903518
16-07-2024 10:46:05	25	£28.105	BATE	2024071657903520
16-07-2024 10:46:05	100	£28.105	BATE	2024071657903522
16-07-2024 10:46:05	29	£28.105	BATE	2024071657903524
16-07-2024 10:46:05	265	£28.105	BATE	2024071657903526
16-07-2024 10:46:05	298	£28.105	BATE	2024071657903528
16-07-2024 10:46:05	73	£28.105	BATE	2024071657903530
16-07-2024 10:46:44	194	€33.545	CEUX	2024071657903562
16-07-2024 10:46:44	711	€33.545	CEUX	2024071657903664
16-07-2024 10:46:48	3	£28.105	XLON	2024071657903670
16-07-2024 10:47:46	1,183	£28.11	XLON	2024071657903738
16-07-2024 10:47:46	13	£28.11	XLON	2024071657903740
16-07-2024 10:47:53	3	£28.11	XLON	2024071657903754
16-07-2024 10:47:53	243	£28.11	XLON	2024071657903756
16-07-2024 10:47:53	254	£28.11	XLON	2024071657903758



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:47:54	543	£28.11	XLON	2024071657903762
16-07-2024 10:47:54	959	£28.11	XLON	2024071657903764
16-07-2024 10:47:54	50	£28.11	XLON	2024071657903766
16-07-2024 10:48:05	3	£28.11	BATE	2024071657903806
16-07-2024 10:48:10	209	£28.11	XLON	2024071657903808
16-07-2024 10:48:10	919	£28.11	BATE	2024071657903810
16-07-2024 10:48:29	135	£28.11	XLON	2024071657903822
16-07-2024 10:48:29	115	£28.11	XLON	2024071657903824
16-07-2024 10:48:49	600	€33.545	CEUX	2024071657903842
16-07-2024 10:48:49	277	€33.545	CEUX	2024071657903844
16-07-2024 10:48:49	487	€33.545	CEUX	2024071657903846
16-07-2024 10:48:49	158	€33.545	CEUX	2024071657903848
16-07-2024 10:48:49	233	€33.545	XAMS	2024071657903850
16-07-2024 10:48:59	32	€33.545	XAMS	2024071657903964
16-07-2024 10:49:00	216	£28.11	XLON	2024071657903968
16-07-2024 10:49:05	563	£28.11	BATE	2024071657903983
16-07-2024 10:49:16	787	£28.105	XLON	2024071657903989
16-07-2024 10:49:16	134	£28.105	XLON	2024071657903991
16-07-2024 10:49:16	242	£28.105	XLON	2024071657903993
16-07-2024 10:49:16	293	£28.105	BATE	2024071657903995
16-07-2024 10:49:16	140	£28.105	XLON	2024071657903997
16-07-2024 10:49:16	184	£28.105	XLON	2024071657903999
16-07-2024 10:49:25	37	£28.11	BATE	2024071657904011
16-07-2024 10:49:25	11	€33.54	XAMS	2024071657904013
16-07-2024 10:49:25	185	€33.54	XAMS	2024071657904015
16-07-2024 10:50:02	196	€33.54	CEUX	2024071657904051
16-07-2024 10:50:04	40	€33.54	CEUX	2024071657904061
16-07-2024 10:50:05	535	€33.54	XAMS	2024071657904063
16-07-2024 10:50:05	125	€33.54	CEUX	2024071657904065
16-07-2024 10:50:05	3	£28.105	CHIX	2024071657904067
16-07-2024 10:50:06	213	£28.105	XLON	2024071657904069
16-07-2024 10:50:06	127	£28.105	XLON	2024071657904071
16-07-2024 10:50:06	606	£28.105	XLON	2024071657904073
16-07-2024 10:50:06	161	£28.105	CHIX	2024071657904075
16-07-2024 10:50:06	134	£28.105	XLON	2024071657904077
16-07-2024 10:50:06	306	£28.105	BATE	2024071657904079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:50:38	238	€33.535	XAMS	2024071657904115
16-07-2024 10:50:38	117	€33.535	XAMS	2024071657904117
16-07-2024 10:51:07	78	€33.53	XAMS	2024071657904147
16-07-2024 10:51:07	213	€33.53	XAMS	2024071657904149
16-07-2024 10:51:07	91	€33.53	XAMS	2024071657904151
16-07-2024 10:51:07	5	£28.1	BATE	2024071657904153
16-07-2024 10:51:07	167	£28.105	BATE	2024071657904155
16-07-2024 10:51:07	11	£28.105	BATE	2024071657904157
16-07-2024 10:51:07	7	£28.105	BATE	2024071657904159
16-07-2024 10:51:07	42	£28.105	BATE	2024071657904161
16-07-2024 10:51:13	3	£28.1	BATE	2024071657904275
16-07-2024 10:51:27	190	£28.105	XLON	2024071657904311
16-07-2024 10:51:38	674	£28.105	BATE	2024071657904317
16-07-2024 10:51:52	3	£28.1	BATE	2024071657904325
16-07-2024 10:51:55	217	£28.1	XLON	2024071657904327
16-07-2024 10:51:55	303	£28.1	XLON	2024071657904329
16-07-2024 10:51:55	254	£28.1	BATE	2024071657904331
16-07-2024 10:51:55	276	£28.1	XLON	2024071657904333
16-07-2024 10:51:55	287	£28.1	XLON	2024071657904335
16-07-2024 10:52:06	4	£28.1	BATE	2024071657904359
16-07-2024 10:52:13	3	£28.1	BATE	2024071657904367
16-07-2024 10:52:13	24	£28.1	BATE	2024071657904369
16-07-2024 10:52:28	4	£28.1	XLON	2024071657904375
16-07-2024 10:52:28	579	£28.1	XLON	2024071657904377
16-07-2024 10:52:30	344	£28.1	XLON	2024071657904379
16-07-2024 10:52:47	400	€33.53	XAMS	2024071657904385
16-07-2024 10:52:47	236	€33.53	XAMS	2024071657904387
16-07-2024 10:52:47	163	€33.53	XAMS	2024071657904389
16-07-2024 10:52:54	223	£28.1	XLON	2024071657904401
16-07-2024 10:52:54	14	£28.1	CHIX	2024071657904403
16-07-2024 10:52:54	1,035	£28.1	XLON	2024071657904405
16-07-2024 10:52:55	14	€33.525	XAMS	2024071657904407
16-07-2024 10:52:55	90	€33.525	XAMS	2024071657904409
16-07-2024 10:52:55	170	€33.525	XAMS	2024071657904411
16-07-2024 10:53:12	229	£28.095	BATE	2024071657904449
16-07-2024 10:53:12	34	£28.095	XLON	2024071657904451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:53:12	316	£28.095	BATE	2024071657904453
16-07-2024 10:53:12	438	£28.095	XLON	2024071657904455
16-07-2024 10:53:12	242	£28.095	BATE	2024071657904457
16-07-2024 10:53:12	381	£28.095	XLON	2024071657904459
16-07-2024 10:53:12	199	£28.095	XLON	2024071657904561
16-07-2024 10:55:10	658	£28.095	XLON	2024071657904722
16-07-2024 10:55:10	579	£28.095	XLON	2024071657904724
16-07-2024 10:55:10	1,063	£28.095	BATE	2024071657904726
16-07-2024 10:55:10	182	£28.095	CHIX	2024071657904728
16-07-2024 10:55:10	180	£28.095	CHIX	2024071657904730
16-07-2024 10:55:10	903	£28.095	XLON	2024071657904732
16-07-2024 10:55:10	69	£28.095	XLON	2024071657904734
16-07-2024 10:55:10	21	£28.095	CHIX	2024071657904736
16-07-2024 10:55:10	28	£28.095	CHIX	2024071657904738
16-07-2024 10:55:10	221	€33.52	XAMS	2024071657904740
16-07-2024 10:55:10	271	€33.52	XAMS	2024071657904742
16-07-2024 10:55:10	25	£28.095	XLON	2024071657904744
16-07-2024 10:55:10	182	€33.52	XAMS	2024071657904746
16-07-2024 10:55:22	112	€33.52	TQEX	2024071657904920
16-07-2024 10:55:22	204	€33.52	CEUX	2024071657904922
16-07-2024 10:55:22	323	€33.52	XAMS	2024071657904924
16-07-2024 10:55:22	181	€33.52	XAMS	2024071657904926
16-07-2024 10:55:26	338	£28.095	XLON	2024071657904928
16-07-2024 10:55:26	505	£28.095	XLON	2024071657904930
16-07-2024 10:55:26	218	£28.095	XLON	2024071657904932
16-07-2024 10:55:26	80	£28.095	XLON	2024071657904934
16-07-2024 10:56:57	1	£28.115	BATE	2024071657904982
16-07-2024 10:56:57	609	£28.115	BATE	2024071657904984
16-07-2024 10:56:58	553	£28.115	BATE	2024071657904986
16-07-2024 10:56:59	3	£28.115	BATE	2024071657904988
16-07-2024 10:57:01	12	£28.115	BATE	2024071657904990
16-07-2024 10:57:29	308	£28.115	XLON	2024071657905008
16-07-2024 10:57:30	32	£28.115	BATE	2024071657905010
16-07-2024 10:57:43	8	£28.115	BATE	2024071657905022
16-07-2024 10:57:45	425	£28.115	XLON	2024071657905024
16-07-2024 10:57:45	582	£28.115	XLON	2024071657905026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:57:45	1	£28.115	BATE	2024071657905028
16-07-2024 10:57:59	10	€33.545	CEUX	2024071657905040
16-07-2024 10:57:59	590	€33.545	CEUX	2024071657905042
16-07-2024 10:58:14	43	€33.545	CEUX	2024071657905046
16-07-2024 10:58:14	236	€33.545	CEUX	2024071657905048
16-07-2024 10:58:31	291	£28.115	XLON	2024071657905056
16-07-2024 10:58:52	3	£28.115	CHIX	2024071657905162
16-07-2024 10:58:53	263	£28.115	BATE	2024071657905164
16-07-2024 10:58:59	3	£28.115	CHIX	2024071657905176
16-07-2024 10:58:59	186	£28.115	CHIX	2024071657905178
16-07-2024 10:58:59	700	£28.115	BATE	2024071657905180
16-07-2024 10:58:59	391	£28.115	XLON	2024071657905182
16-07-2024 10:58:59	123	£28.115	XLON	2024071657905184
16-07-2024 10:58:59	153	£28.115	XLON	2024071657905186
16-07-2024 10:58:59	152	€33.545	TQEX	2024071657905188
16-07-2024 10:58:59	764	€33.545	CEUX	2024071657905190
16-07-2024 10:58:59	46	€33.545	TQEX	2024071657905192
16-07-2024 10:58:59	154	€33.545	CEUX	2024071657905194
16-07-2024 10:58:59	119	€33.545	CEUX	2024071657905196
16-07-2024 10:58:59	398	€33.545	XAMS	2024071657905198
16-07-2024 10:58:59	450	€33.545	XAMS	2024071657905200
16-07-2024 10:58:59	646	€33.545	XAMS	2024071657905202
16-07-2024 10:59:04	153	£28.115	XLON	2024071657905216
16-07-2024 10:59:04	130	£28.115	XLON	2024071657905218
16-07-2024 10:59:05	84	€33.54	XAMS	2024071657905220
16-07-2024 10:59:05	477	£28.115	XLON	2024071657905222
16-07-2024 10:59:05	63	£28.115	XLON	2024071657905224
16-07-2024 10:59:18	78	£28.11	XLON	2024071657905232
16-07-2024 10:59:18	224	£28.11	XLON	2024071657905234
16-07-2024 10:59:18	282	£28.11	BATE	2024071657905236
16-07-2024 10:59:18	61	£28.11	XLON	2024071657905238
16-07-2024 10:59:18	65	€33.54	XAMS	2024071657905240
16-07-2024 10:59:20	237	£28.105	BATE	2024071657905244
16-07-2024 10:59:20	31	£28.105	XLON	2024071657905246
16-07-2024 10:59:20	85	£28.105	BATE	2024071657905248
16-07-2024 10:59:21	82	€33.53	XAMS	2024071657905250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 10:59:21	83	€33.53	XAMS	2024071657905252
16-07-2024 10:59:23	202	£28.1	CHIX	2024071657905254
16-07-2024 10:59:23	167	£28.1	XLON	2024071657905256
16-07-2024 10:59:23	733	£28.1	XLON	2024071657905258
16-07-2024 10:59:23	34	£28.1	XLON	2024071657905260
16-07-2024 10:59:23	230	£28.1	XLON	2024071657905262
16-07-2024 11:00:47	3	£28.11	BATE	2024071657905484
16-07-2024 11:00:51	794	£28.11	BATE	2024071657905486
16-07-2024 11:00:55	7	€33.54	CEUX	2024071657905488
16-07-2024 11:00:55	99	€33.54	CEUX	2024071657905490
16-07-2024 11:00:55	113	€33.54	CEUX	2024071657905492
16-07-2024 11:00:55	375	€33.54	XAMS	2024071657905494
16-07-2024 11:00:55	148	€33.54	XAMS	2024071657905496
16-07-2024 11:00:58	1	£28.105	CHIX	2024071657905498
16-07-2024 11:00:58	491	£28.105	XLON	2024071657905500
16-07-2024 11:00:58	159	£28.105	BATE	2024071657905502
16-07-2024 11:00:58	133	£28.105	CHIX	2024071657905504
16-07-2024 11:00:58	68	€33.535	XAMS	2024071657905506
16-07-2024 11:01:01	189	£28.1	XLON	2024071657905508
16-07-2024 11:01:39	3	£28.1	BATE	2024071657905526
16-07-2024 11:01:43	1	£28.1	BATE	2024071657905532
16-07-2024 11:01:57	431	£28.1	XLON	2024071657905538
16-07-2024 11:01:57	938	£28.1	XLON	2024071657905540
16-07-2024 11:01:57	320	£28.1	BATE	2024071657905542
16-07-2024 11:01:57	450	£28.1	XLON	2024071657905544
16-07-2024 11:01:57	230	£28.1	XLON	2024071657905546
16-07-2024 11:01:57	199	£28.1	XLON	2024071657905548
16-07-2024 11:02:09	6	£28.105	CHIX	2024071657905564
16-07-2024 11:02:09	209	£28.105	CHIX	2024071657905566
16-07-2024 11:02:09	111	£28.105	CHIX	2024071657905568
16-07-2024 11:02:09	416	£28.105	CHIX	2024071657905570
16-07-2024 11:02:09	46	£28.105	CHIX	2024071657905572
16-07-2024 11:02:09	100	£28.105	CHIX	2024071657905574
16-07-2024 11:02:49	418	£28.1	BATE	2024071657905788
16-07-2024 11:02:49	8	£28.1	BATE	2024071657905790
16-07-2024 11:02:52	26	€33.525	XAMS	2024071657905808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:03:05	105	€33.525	XAMS	2024071657905850
16-07-2024 11:03:05	51	€33.525	XAMS	2024071657905852
16-07-2024 11:03:05	31	€33.525	XAMS	2024071657905854
16-07-2024 11:03:19	26	£28.1	BATE	2024071657905860
16-07-2024 11:03:19	27	£28.1	BATE	2024071657905862
16-07-2024 11:03:19	8	£28.1	BATE	2024071657905864
16-07-2024 11:03:19	7	£28.1	BATE	2024071657905866
16-07-2024 11:03:19	42	£28.1	BATE	2024071657905868
16-07-2024 11:03:19	30	£28.1	BATE	2024071657905870
16-07-2024 11:03:19	8	£28.1	BATE	2024071657905872
16-07-2024 11:03:19	8	£28.1	BATE	2024071657905874
16-07-2024 11:03:26	3	£28.095	BATE	2024071657905878
16-07-2024 11:03:28	947	€33.525	XAMS	2024071657905884
16-07-2024 11:03:39	6	£28.1	XLON	2024071657905914
16-07-2024 11:03:39	705	£28.1	XLON	2024071657905916
16-07-2024 11:03:47	227	£28.095	XLON	2024071657905918
16-07-2024 11:03:50	4	£28.1	BATE	2024071657905930
16-07-2024 11:03:50	4	£28.1	BATE	2024071657905932
16-07-2024 11:03:50	4	£28.1	BATE	2024071657905934
16-07-2024 11:04:02	269	€33.53	XAMS	2024071657905942
16-07-2024 11:04:04	41	€33.53	CEUX	2024071657906062
16-07-2024 11:04:04	69	€33.53	CEUX	2024071657906064
16-07-2024 11:04:04	55	€33.53	CEUX	2024071657906066
16-07-2024 11:04:05	3	£28.1	BATE	2024071657906068
16-07-2024 11:04:07	174	€33.53	XAMS	2024071657906070
16-07-2024 11:04:07	69	€33.53	CEUX	2024071657906072
16-07-2024 11:04:11	21	£28.1	BATE	2024071657906074
16-07-2024 11:04:11	961	£28.1	BATE	2024071657906076
16-07-2024 11:04:11	55	€33.53	XAMS	2024071657906078
16-07-2024 11:04:43	3	£28.1	BATE	2024071657906120
16-07-2024 11:04:55	3	£28.1	BATE	2024071657906140
16-07-2024 11:05:00	20	£28.105	XLON	2024071657906162
16-07-2024 11:05:00	396	£28.105	XLON	2024071657906164
16-07-2024 11:05:00	440	£28.105	XLON	2024071657906166
16-07-2024 11:05:04	168	€33.525	XAMS	2024071657906168
16-07-2024 11:05:06	62	£28.105	XLON	2024071657906170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:05:06	248	£28.105	XLON	2024071657906172
16-07-2024 11:05:06	926	£28.105	XLON	2024071657906174
16-07-2024 11:05:12	289	£28.1	BATE	2024071657906180
16-07-2024 11:05:12	100	£28.1	CHIX	2024071657906184
16-07-2024 11:05:13	1	£28.1	CHIX	2024071657906186
16-07-2024 11:05:16	3	£28.1	CHIX	2024071657906204
16-07-2024 11:05:22	3	£28.1	CHIX	2024071657906208
16-07-2024 11:05:26	609	£28.1	XLON	2024071657906222
16-07-2024 11:05:26	162	£28.1	CHIX	2024071657906224
16-07-2024 11:05:34	6	€33.52	CEUX	2024071657906236
16-07-2024 11:05:34	108	€33.52	CEUX	2024071657906238
16-07-2024 11:05:34	3	£28.095	BATE	2024071657906244
16-07-2024 11:05:35	285	€33.52	XAMS	2024071657906246
16-07-2024 11:05:35	116	€33.52	XAMS	2024071657906248
16-07-2024 11:05:40	3	£28.095	BATE	2024071657906364
16-07-2024 11:05:41	160	£28.1	XLON	2024071657906366
16-07-2024 11:05:41	302	£28.1	XLON	2024071657906368
16-07-2024 11:05:41	344	£28.1	XLON	2024071657906370
16-07-2024 11:05:47	3	£28.095	BATE	2024071657906372
16-07-2024 11:05:53	3	£28.095	BATE	2024071657906376
16-07-2024 11:06:00	3	£28.095	BATE	2024071657906384
16-07-2024 11:06:03	79	£28.095	XLON	2024071657906388
16-07-2024 11:06:03	3	£28.095	XLON	2024071657906390
16-07-2024 11:06:03	799	£28.095	BATE	2024071657906392
16-07-2024 11:06:03	142	£28.095	XLON	2024071657906402
16-07-2024 11:06:10	194	€33.515	XAMS	2024071657906430
16-07-2024 11:06:10	194	€33.515	XAMS	2024071657906432
16-07-2024 11:06:25	92	€33.515	CEUX	2024071657906444
16-07-2024 11:06:25	524	€33.515	XAMS	2024071657906446
16-07-2024 11:06:25	226	€33.515	XAMS	2024071657906448
16-07-2024 11:06:42	120	£28.09	BATE	2024071657906458
16-07-2024 11:06:44	208	€33.51	XAMS	2024071657906460
16-07-2024 11:07:43	450	£28.1	XLON	2024071657906520
16-07-2024 11:07:43	234	£28.1	XLON	2024071657906522
16-07-2024 11:07:57	101	£28.1	XLON	2024071657906526
16-07-2024 11:07:57	68	£28.095	XLON	2024071657906528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:08:02	10	€33.515	CEUX	2024071657906532
16-07-2024 11:08:03	189	€33.515	CEUX	2024071657906534
16-07-2024 11:08:03	24	€33.515	CEUX	2024071657906536
16-07-2024 11:08:03	230	£28.1	XLON	2024071657906538
16-07-2024 11:08:03	258	£28.1	XLON	2024071657906540
16-07-2024 11:08:03	350	£28.1	XLON	2024071657906542
16-07-2024 11:08:12	310	€33.515	XAMS	2024071657906550
16-07-2024 11:08:12	261	€33.515	XAMS	2024071657906652
16-07-2024 11:08:23	73	£28.09	XLON	2024071657906660
16-07-2024 11:08:23	144	£28.09	BATE	2024071657906662
16-07-2024 11:08:23	90	£28.09	XLON	2024071657906664
16-07-2024 11:08:23	1,031	£28.09	BATE	2024071657906666
16-07-2024 11:08:23	73	£28.09	XLON	2024071657906668
16-07-2024 11:08:39	590	£28.095	CHIX	2024071657906684
16-07-2024 11:08:39	43	£28.095	CHIX	2024071657906686
16-07-2024 11:08:39	48	£28.095	CHIX	2024071657906688
16-07-2024 11:08:39	249	£28.095	CHIX	2024071657906690
16-07-2024 11:08:45	326	£28.095	CHIX	2024071657906694
16-07-2024 11:08:45	261	£28.095	CHIX	2024071657906696
16-07-2024 11:08:45	49	£28.095	CHIX	2024071657906698
16-07-2024 11:08:45	45	£28.095	CHIX	2024071657906700
16-07-2024 11:09:13	794	€33.515	XAMS	2024071657906708
16-07-2024 11:09:29	295	£28.09	BATE	2024071657906734
16-07-2024 11:09:29	596	£28.09	BATE	2024071657906736
16-07-2024 11:09:37	119	€33.51	CEUX	2024071657906742
16-07-2024 11:09:37	30	€33.51	XAMS	2024071657906744
16-07-2024 11:09:37	294	€33.51	XAMS	2024071657906746
16-07-2024 11:09:38	1,035	£28.09	XLON	2024071657906748
16-07-2024 11:09:38	219	£28.09	XLON	2024071657906750
16-07-2024 11:09:38	699	£28.09	XLON	2024071657906752
16-07-2024 11:09:38	96	£28.09	XLON	2024071657906754
16-07-2024 11:09:44	220	£28.085	XLON	2024071657906762
16-07-2024 11:09:48	37	€33.505	XAMS	2024071657906774
16-07-2024 11:09:48	27	€33.505	XAMS	2024071657906776
16-07-2024 11:09:48	40	€33.505	XAMS	2024071657906778
16-07-2024 11:09:55	190	€33.505	XAMS	2024071657906780



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:09:55	98	€33.505	XAMS	2024071657906782
16-07-2024 11:10:13	1,035	£28.085	XLON	2024071657906794
16-07-2024 11:10:13	231	£28.085	XLON	2024071657906796
16-07-2024 11:10:13	355	£28.085	XLON	2024071657906798
16-07-2024 11:10:25	141	€33.5	XAMS	2024071657906804
16-07-2024 11:10:25	296	€33.5	XAMS	2024071657906806
16-07-2024 11:10:25	117	€33.5	CEUX	2024071657906808
16-07-2024 11:10:37	286	£28.08	XLON	2024071657906822
16-07-2024 11:10:37	399	£28.08	XLON	2024071657906824
16-07-2024 11:10:37	291	£28.08	BATE	2024071657906826
16-07-2024 11:10:37	224	£28.08	XLON	2024071657906828
16-07-2024 11:10:37	153	£28.08	XLON	2024071657906830
16-07-2024 11:10:56	3	£28.075	CHIX	2024071657906958
16-07-2024 11:10:56	228	£28.075	CHIX	2024071657906960
16-07-2024 11:10:56	806	£28.075	XLON	2024071657906962
16-07-2024 11:10:56	430	£28.075	XLON	2024071657906964
16-07-2024 11:11:28	1	£28.08	BATE	2024071657907004
16-07-2024 11:11:28	338	£28.08	BATE	2024071657907006
16-07-2024 11:11:28	253	£28.08	BATE	2024071657907008
16-07-2024 11:11:39	3	£28.08	XLON	2024071657907024
16-07-2024 11:11:46	3	£28.08	XLON	2024071657907032
16-07-2024 11:12:02	367	£28.08	XLON	2024071657907044
16-07-2024 11:13:07	186	£28.085	XLON	2024071657907132
16-07-2024 11:13:07	251	£28.085	XLON	2024071657907134
16-07-2024 11:13:08	416	£28.085	XLON	2024071657907136
16-07-2024 11:13:13	491	£28.085	BATE	2024071657907272
16-07-2024 11:13:13	126	£28.085	BATE	2024071657907274
16-07-2024 11:13:40	91	£28.085	XLON	2024071657907316
16-07-2024 11:13:40	173	£28.085	XLON	2024071657907318
16-07-2024 11:13:55	263	€33.51	CEUX	2024071657907328
16-07-2024 11:13:55	893	€33.51	XAMS	2024071657907330
16-07-2024 11:13:55	618	€33.51	XAMS	2024071657907332
16-07-2024 11:13:55	1,387	€33.51	XAMS	2024071657907334
16-07-2024 11:13:55	207	€33.51	XAMS	2024071657907336
16-07-2024 11:13:58	3	£28.085	CHIX	2024071657907338
16-07-2024 11:14:23	118	€33.51	TQEX	2024071657907357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:14:23	212	€33.51	CEUX	2024071657907359
16-07-2024 11:14:23	215	£28.085	XLON	2024071657907361
16-07-2024 11:14:23	1,317	£28.085	XLON	2024071657907363
16-07-2024 11:14:28	926	£28.085	BATE	2024071657907365
16-07-2024 11:14:28	554	€33.51	XAMS	2024071657907367
16-07-2024 11:14:28	4	£28.085	CHIX	2024071657907369
16-07-2024 11:14:32	269	£28.085	CHIX	2024071657907373
16-07-2024 11:14:32	270	£28.085	BATE	2024071657907375
16-07-2024 11:14:32	120	£28.085	CHIX	2024071657907377
16-07-2024 11:14:33	3	£28.085	CHIX	2024071657907379
16-07-2024 11:14:42	3	£28.085	CHIX	2024071657907391
16-07-2024 11:14:56	3	£28.085	CHIX	2024071657907411
16-07-2024 11:15:00	3	£28.085	CHIX	2024071657907413
16-07-2024 11:15:05	333	£28.085	BATE	2024071657907421
16-07-2024 11:15:05	82	£28.085	CHIX	2024071657907423
16-07-2024 11:15:05	215	£28.085	CHIX	2024071657907425
16-07-2024 11:15:05	127	£28.085	XLON	2024071657907427
16-07-2024 11:15:05	617	£28.085	XLON	2024071657907429
16-07-2024 11:15:05	418	£28.085	XLON	2024071657907431
16-07-2024 11:15:05	145	£28.085	XLON	2024071657907433
16-07-2024 11:15:05	767	£28.085	XLON	2024071657907435
16-07-2024 11:15:05	440	£28.08	XLON	2024071657907437
16-07-2024 11:15:05	1,035	£28.085	XLON	2024071657907439
16-07-2024 11:15:05	116	£28.085	XLON	2024071657907441
16-07-2024 11:15:05	39	€33.505	XAMS	2024071657907443
16-07-2024 11:15:05	269	€33.505	XAMS	2024071657907445
16-07-2024 11:15:05	193	€33.505	XAMS	2024071657907447
16-07-2024 11:15:05	120	€33.505	XAMS	2024071657907449
16-07-2024 11:15:08	234	£28.085	XLON	2024071657907551
16-07-2024 11:15:08	229	£28.085	XLON	2024071657907553
16-07-2024 11:15:08	240	£28.085	XLON	2024071657907555
16-07-2024 11:15:08	224	£28.085	XLON	2024071657907557
16-07-2024 11:15:08	799	£28.085	XLON	2024071657907559
16-07-2024 11:15:11	236	£28.085	XLON	2024071657907561
16-07-2024 11:15:11	1,037	£28.085	XLON	2024071657907563
16-07-2024 11:15:11	34	€33.5	XAMS	2024071657907567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:15:20	197	€33.5	XAMS	2024071657907615
16-07-2024 11:15:20	311	€33.5	XAMS	2024071657907617
16-07-2024 11:15:20	129	€33.5	XAMS	2024071657907619
16-07-2024 11:15:45	164	€33.495	XAMS	2024071657907639
16-07-2024 11:15:45	77	€33.495	XAMS	2024071657907641
16-07-2024 11:15:45	18	€33.495	XAMS	2024071657907643
16-07-2024 11:15:45	86	€33.495	XAMS	2024071657907645
16-07-2024 11:15:47	256	£28.08	XLON	2024071657907675
16-07-2024 11:15:47	590	£28.08	CHIX	2024071657907677
16-07-2024 11:15:47	137	£28.08	XLON	2024071657907679
16-07-2024 11:15:47	8	£28.08	CHIX	2024071657907681
16-07-2024 11:15:47	166	£28.08	XLON	2024071657907683
16-07-2024 11:15:47	31	£28.08	CHIX	2024071657907685
16-07-2024 11:15:47	132	£28.08	XLON	2024071657907687
16-07-2024 11:15:47	34	£28.08	XLON	2024071657907689
16-07-2024 11:15:47	184	£28.08	XLON	2024071657907691
16-07-2024 11:15:47	33	£28.08	XLON	2024071657907693
16-07-2024 11:15:50	422	£28.08	XLON	2024071657907715
16-07-2024 11:15:50	2	£28.08	CHIX	2024071657907717
16-07-2024 11:15:50	431	£28.08	CHIX	2024071657907719
16-07-2024 11:15:50	21	£28.08	XLON	2024071657907721
16-07-2024 11:15:50	29	£28.08	CHIX	2024071657907723
16-07-2024 11:15:50	283	£28.08	XLON	2024071657907725
16-07-2024 11:16:36	3	£28.08	BATE	2024071657907857
16-07-2024 11:16:43	4	£28.08	BATE	2024071657907877
16-07-2024 11:17:11	4	£28.08	BATE	2024071657907945
16-07-2024 11:17:39	75	£28.085	BATE	2024071657907971
16-07-2024 11:17:39	4	£28.085	BATE	2024071657907973
16-07-2024 11:17:39	4	£28.085	BATE	2024071657907975
16-07-2024 11:17:40	307	£28.085	BATE	2024071657907977
16-07-2024 11:17:44	589	£28.085	BATE	2024071657907985
16-07-2024 11:17:44	508	£28.085	BATE	2024071657907987
16-07-2024 11:17:44	3	£28.085	BATE	2024071657907989
16-07-2024 11:17:48	50	€33.5	CEUX	2024071657907991
16-07-2024 11:17:50	198	£28.085	BATE	2024071657907993
16-07-2024 11:18:35	3	£28.085	CHIX	2024071657908037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:18:42	35	£28.085	XLON	2024071657908159
16-07-2024 11:18:54	579	€33.505	XAMS	2024071657908199
16-07-2024 11:18:54	854	€33.505	XAMS	2024071657908201
16-07-2024 11:18:54	254	€33.505	CEUX	2024071657908203
16-07-2024 11:18:54	374	€33.505	CEUX	2024071657908205
16-07-2024 11:19:09	74	£28.09	CHIX	2024071657908213
16-07-2024 11:19:09	574	£28.09	XLON	2024071657908215
16-07-2024 11:19:09	53	£28.09	CHIX	2024071657908217
16-07-2024 11:19:09	252	£28.09	XLON	2024071657908219
16-07-2024 11:19:09	13	£28.09	XLON	2024071657908221
16-07-2024 11:19:09	6	£28.09	XLON	2024071657908223
16-07-2024 11:19:09	942	£28.09	XLON	2024071657908225
16-07-2024 11:19:09	1,870	£28.09	XLON	2024071657908227
16-07-2024 11:19:09	106	£28.09	CHIX	2024071657908229
16-07-2024 11:19:09	260	£28.09	CHIX	2024071657908231
16-07-2024 11:19:09	254	£28.09	CHIX	2024071657908233
16-07-2024 11:19:09	19	£28.09	XLON	2024071657908235
16-07-2024 11:19:09	233	£28.09	XLON	2024071657908237
16-07-2024 11:19:09	669	£28.09	XLON	2024071657908239
16-07-2024 11:19:17	1,035	£28.09	XLON	2024071657908247
16-07-2024 11:19:17	225	£28.09	XLON	2024071657908249
16-07-2024 11:19:17	184	£28.09	XLON	2024071657908251
16-07-2024 11:19:20	855	£28.085	BATE	2024071657908253
16-07-2024 11:19:46	105	€33.5	XAMS	2024071657908271
16-07-2024 11:20:18	8	£28.085	CHIX	2024071657908279
16-07-2024 11:20:18	140	£28.085	CHIX	2024071657908281
16-07-2024 11:20:18	1	£28.085	CHIX	2024071657908283
16-07-2024 11:20:18	261	£28.085	CHIX	2024071657908285
16-07-2024 11:20:18	200	£28.085	CHIX	2024071657908287
16-07-2024 11:20:18	73	£28.085	CHIX	2024071657908289
16-07-2024 11:20:18	31	£28.085	CHIX	2024071657908291
16-07-2024 11:20:18	44	£28.085	CHIX	2024071657908293
16-07-2024 11:20:18	32	£28.085	CHIX	2024071657908295
16-07-2024 11:20:24	725	€33.505	CEUX	2024071657908303
16-07-2024 11:20:24	73	€33.505	CEUX	2024071657908305
16-07-2024 11:20:30	259	£28.09	XLON	2024071657908313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:20:30	956	£28.09	XLON	2024071657908315
16-07-2024 11:20:40	563	£28.085	BATE	2024071657908319
16-07-2024 11:20:40	194	£28.085	BATE	2024071657908321
16-07-2024 11:21:03	4	£28.085	XLON	2024071657908337
16-07-2024 11:21:15	46	€33.505	CEUX	2024071657908451
16-07-2024 11:21:16	3	£28.085	CHIX	2024071657908453
16-07-2024 11:21:20	190	€33.505	CEUX	2024071657908455
16-07-2024 11:21:24	180	€33.505	TQEX	2024071657908457
16-07-2024 11:21:24	411	€33.505	CEUX	2024071657908459
16-07-2024 11:21:24	52	€33.505	CEUX	2024071657908461
16-07-2024 11:21:24	4	£28.085	CHIX	2024071657908463
16-07-2024 11:21:30	3	£28.085	CHIX	2024071657908465
16-07-2024 11:21:38	4	£28.085	CHIX	2024071657908477
16-07-2024 11:21:44	3	£28.085	CHIX	2024071657908483
16-07-2024 11:21:48	116	£28.09	XLON	2024071657908493
16-07-2024 11:21:48	261	£28.09	XLON	2024071657908495
16-07-2024 11:21:48	721	£28.09	XLON	2024071657908497
16-07-2024 11:21:48	260	£28.09	XLON	2024071657908499
16-07-2024 11:21:48	160	£28.09	XLON	2024071657908501
16-07-2024 11:21:48	893	£28.09	XLON	2024071657908503
16-07-2024 11:21:48	271	£28.09	XLON	2024071657908505
16-07-2024 11:21:48	287	£28.09	XLON	2024071657908507
16-07-2024 11:21:50	748	£28.09	XLON	2024071657908509
16-07-2024 11:21:50	137	£28.09	XLON	2024071657908511
16-07-2024 11:21:50	234	£28.09	XLON	2024071657908513
16-07-2024 11:21:51	3	£28.085	XLON	2024071657908519
16-07-2024 11:21:52	16	£28.09	XLON	2024071657908523
16-07-2024 11:21:52	227	£28.09	XLON	2024071657908525
16-07-2024 11:21:52	271	£28.09	XLON	2024071657908527
16-07-2024 11:21:52	137	£28.09	XLON	2024071657908529
16-07-2024 11:21:52	106	£28.09	XLON	2024071657908531
16-07-2024 11:21:58	282	£28.085	XLON	2024071657908533
16-07-2024 11:21:58	28	£28.085	XLON	2024071657908535
16-07-2024 11:21:59	136	£28.08	XLON	2024071657908537
16-07-2024 11:21:59	108	£28.08	BATE	2024071657908539
16-07-2024 11:21:59	203	€33.5	XAMS	2024071657908541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:22:02	114	€33.5	TQEX	2024071657908559
16-07-2024 11:22:02	77	€33.5	CEUX	2024071657908561
16-07-2024 11:22:02	255	€33.5	TQEX	2024071657908563
16-07-2024 11:22:02	249	€33.5	TQEX	2024071657908565
16-07-2024 11:22:08	114	€33.5	TQEX	2024071657908587
16-07-2024 11:22:08	453	€33.5	CEUX	2024071657908589
16-07-2024 11:22:08	249	€33.5	TQEX	2024071657908591
16-07-2024 11:22:08	268	£28.08	BATE	2024071657908593
16-07-2024 11:22:08	7	£28.08	BATE	2024071657908595
16-07-2024 11:22:08	8	£28.08	BATE	2024071657908597
16-07-2024 11:22:08	49	£28.08	BATE	2024071657908599
16-07-2024 11:22:08	532	£28.08	BATE	2024071657908601
16-07-2024 11:22:08	132	€33.495	XAMS	2024071657908603
16-07-2024 11:22:25	15	€33.495	TQEX	2024071657908615
16-07-2024 11:22:25	49	€33.495	TQEX	2024071657908617
16-07-2024 11:22:51	904	£28.08	XLON	2024071657908635
16-07-2024 11:22:51	356	£28.08	XLON	2024071657908637
16-07-2024 11:22:59	158	£28.08	CHIX	2024071657908639
16-07-2024 11:22:59	54	£28.08	XLON	2024071657908641
16-07-2024 11:22:59	151	£28.08	XLON	2024071657908643
16-07-2024 11:22:59	37	£28.08	XLON	2024071657908645
16-07-2024 11:23:01	3	£28.08	CHIX	2024071657908647
16-07-2024 11:23:02	112	£28.08	CHIX	2024071657908649
16-07-2024 11:23:02	413	£28.08	XLON	2024071657908751
16-07-2024 11:23:05	217	£28.075	XLON	2024071657908757
16-07-2024 11:23:05	133	€33.495	XAMS	2024071657908759
16-07-2024 11:23:05	34	€33.495	XAMS	2024071657908761
16-07-2024 11:23:21	590	£28.08	CHIX	2024071657908772
16-07-2024 11:23:21	419	£28.08	CHIX	2024071657908774
16-07-2024 11:23:21	109	£28.08	CHIX	2024071657908776
16-07-2024 11:23:21	279	£28.08	CHIX	2024071657908778
16-07-2024 11:23:45	3	£28.075	BATE	2024071657908814
16-07-2024 11:23:52	659	£28.08	CHIX	2024071657908818
16-07-2024 11:23:52	31	£28.08	CHIX	2024071657908820
16-07-2024 11:23:52	116	£28.08	XLON	2024071657908822
16-07-2024 11:23:52	17	£28.08	XLON	2024071657908824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:23:54	894	£28.075	BATE	2024071657908826
16-07-2024 11:23:54	44	€33.49	XAMS	2024071657908828
16-07-2024 11:23:54	111	€33.49	XAMS	2024071657908830
16-07-2024 11:23:54	277	€33.49	XAMS	2024071657908832
16-07-2024 11:23:54	189	€33.49	XAMS	2024071657908834
16-07-2024 11:23:59	844	£28.08	XLON	2024071657908836
16-07-2024 11:24:17	3	£28.075	BATE	2024071657908856
16-07-2024 11:24:18	151	€33.49	XAMS	2024071657908858
16-07-2024 11:24:18	116	€33.49	XAMS	2024071657908860
16-07-2024 11:24:18	379	€33.49	XAMS	2024071657908862
16-07-2024 11:24:18	205	€33.49	XAMS	2024071657908864
16-07-2024 11:24:18	149	€33.49	CEUX	2024071657908866
16-07-2024 11:24:24	3	£28.075	BATE	2024071657908872
16-07-2024 11:24:40	820	£28.075	XLON	2024071657908878
16-07-2024 11:24:40	212	£28.075	XLON	2024071657908880
16-07-2024 11:24:40	12	£28.075	XLON	2024071657908882
16-07-2024 11:24:42	272	£28.075	BATE	2024071657908884
16-07-2024 11:25:19	168	€33.49	XAMS	2024071657908916
16-07-2024 11:25:34	4	£28.075	CHIX	2024071657908934
16-07-2024 11:26:01	237	£28.08	XLON	2024071657909064
16-07-2024 11:26:01	1	£28.08	XLON	2024071657909066
16-07-2024 11:26:01	111	£28.085	XLON	2024071657909068
16-07-2024 11:26:01	30	£28.085	XLON	2024071657909070
16-07-2024 11:26:01	240	£28.085	XLON	2024071657909072
16-07-2024 11:26:01	511	£28.085	XLON	2024071657909074
16-07-2024 11:26:06	1,035	£28.085	XLON	2024071657909084
16-07-2024 11:26:06	500	£28.085	XLON	2024071657909086
16-07-2024 11:26:06	75	£28.085	XLON	2024071657909088
16-07-2024 11:26:09	147	£28.085	XLON	2024071657909090
16-07-2024 11:26:09	222	£28.085	XLON	2024071657909092
16-07-2024 11:26:09	570	£28.085	XLON	2024071657909094
16-07-2024 11:26:09	557	£28.085	XLON	2024071657909096
16-07-2024 11:26:12	3	£28.08	BATE	2024071657909100
16-07-2024 11:26:14	635	£28.08	BATE	2024071657909102
16-07-2024 11:26:14	215	£28.08	BATE	2024071657909104
16-07-2024 11:26:27	1,035	£28.08	XLON	2024071657909114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:26:27	470	£28.08	XLON	2024071657909116
16-07-2024 11:26:27	181	£28.08	XLON	2024071657909118
16-07-2024 11:26:33	436	£28.08	XLON	2024071657909122
16-07-2024 11:26:33	232	£28.08	XLON	2024071657909124
16-07-2024 11:26:33	180	£28.08	XLON	2024071657909126
16-07-2024 11:26:50	152	€33.495	CEUX	2024071657909154
16-07-2024 11:26:55	78	€33.495	CEUX	2024071657909178
16-07-2024 11:26:55	229	€33.495	CEUX	2024071657909180
16-07-2024 11:26:55	224	€33.495	XAMS	2024071657909182
16-07-2024 11:26:55	351	€33.495	XAMS	2024071657909184
16-07-2024 11:26:55	571	€33.495	XAMS	2024071657909186
16-07-2024 11:27:02	180	£28.08	XLON	2024071657909188
16-07-2024 11:27:02	715	£28.08	XLON	2024071657909190
16-07-2024 11:27:13	9	£28.08	BATE	2024071657909208
16-07-2024 11:27:13	161	£28.08	BATE	2024071657909210
16-07-2024 11:27:13	7	£28.08	BATE	2024071657909212
16-07-2024 11:27:13	8	£28.08	BATE	2024071657909214
16-07-2024 11:27:13	499	£28.08	BATE	2024071657909216
16-07-2024 11:27:25	334	£28.08	CHIX	2024071657909222
16-07-2024 11:27:25	246	£28.08	XLON	2024071657909224
16-07-2024 11:27:25	584	£28.08	XLON	2024071657909226
16-07-2024 11:27:25	386	£28.08	XLON	2024071657909228
16-07-2024 11:27:53	85	£28.08	XLON	2024071657909355
16-07-2024 11:27:53	309	£28.08	XLON	2024071657909357
16-07-2024 11:27:53	358	£28.08	XLON	2024071657909359
16-07-2024 11:27:56	677	£28.08	XLON	2024071657909363
16-07-2024 11:27:56	420	£28.08	CHIX	2024071657909365
16-07-2024 11:27:56	140	£28.08	XLON	2024071657909367
16-07-2024 11:28:32	158	€33.495	CEUX	2024071657909438
16-07-2024 11:28:34	98	€33.495	TQEX	2024071657909452
16-07-2024 11:28:34	515	€33.495	CEUX	2024071657909454
16-07-2024 11:28:45	3	£28.08	BATE	2024071657909464
16-07-2024 11:28:45	9	£28.08	BATE	2024071657909466
16-07-2024 11:28:48	1	£28.08	BATE	2024071657909470
16-07-2024 11:28:48	930	£28.08	BATE	2024071657909472
16-07-2024 11:28:57	248	£28.08	XLON	2024071657909492



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:28:57	828	£28.08	XLON	2024071657909494
16-07-2024 11:28:57	365	£28.08	XLON	2024071657909496
16-07-2024 11:28:59	101	€33.495	XAMS	2024071657909504
16-07-2024 11:29:04	209	£28.08	XLON	2024071657909512
16-07-2024 11:29:04	493	£28.08	XLON	2024071657909514
16-07-2024 11:29:13	79	€33.495	XAMS	2024071657909524
16-07-2024 11:29:15	47	€33.495	CEUX	2024071657909526
16-07-2024 11:29:15	58	€33.495	XAMS	2024071657909528
16-07-2024 11:29:15	219	€33.495	XAMS	2024071657909530
16-07-2024 11:29:15	237	€33.495	XAMS	2024071657909532
16-07-2024 11:29:21	247	€33.495	XAMS	2024071657909537
16-07-2024 11:29:23	221	€33.495	XAMS	2024071657909649
16-07-2024 11:29:23	420	€33.495	XAMS	2024071657909651
16-07-2024 11:29:23	98	€33.495	XAMS	2024071657909653
16-07-2024 11:29:30	241	£28.08	XLON	2024071657909667
16-07-2024 11:29:30	517	£28.08	XLON	2024071657909669
16-07-2024 11:29:36	518	£28.08	XLON	2024071657909675
16-07-2024 11:29:36	189	£28.08	XLON	2024071657909677
16-07-2024 11:29:50	73	€33.49	XAMS	2024071657909681
16-07-2024 11:29:50	120	€33.49	XAMS	2024071657909683
16-07-2024 11:30:00	117	£28.075	XLON	2024071657909755
16-07-2024 11:30:00	134	£28.075	XLON	2024071657909757
16-07-2024 11:30:00	48	£28.075	XLON	2024071657909759
16-07-2024 11:30:00	259	£28.075	BATE	2024071657909761
16-07-2024 11:30:00	119	£28.075	XLON	2024071657909763
16-07-2024 11:30:00	132	£28.075	XLON	2024071657909765
16-07-2024 11:30:00	33	€33.49	XAMS	2024071657909767
16-07-2024 11:30:00	59	€33.49	XAMS	2024071657909769
16-07-2024 11:30:08	187	€33.485	CEUX	2024071657909787
16-07-2024 11:30:08	479	€33.485	XAMS	2024071657909789
16-07-2024 11:30:08	113	€33.485	XAMS	2024071657909791
16-07-2024 11:30:08	68	€33.485	XAMS	2024071657909793
16-07-2024 11:30:08	169	€33.485	CEUX	2024071657909795
16-07-2024 11:30:08	93	€33.485	XAMS	2024071657909797
16-07-2024 11:30:08	263	£28.07	XLON	2024071657909805
16-07-2024 11:30:08	285	£28.07	BATE	2024071657909807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:30:08	127	£28.065	CHIX	2024071657909811
16-07-2024 11:30:08	454	£28.065	XLON	2024071657909813
16-07-2024 11:30:08	217	£28.065	XLON	2024071657909815
16-07-2024 11:30:14	1,028	£28.065	XLON	2024071657909977
16-07-2024 11:30:14	705	£28.065	XLON	2024071657909979
16-07-2024 11:31:10	482	£28.07	XLON	2024071657910075
16-07-2024 11:31:10	536	£28.07	CHIX	2024071657910077
16-07-2024 11:31:11	3	£28.07	BATE	2024071657910079
16-07-2024 11:31:11	581	£28.07	BATE	2024071657910081
16-07-2024 11:31:18	633	£28.065	XLON	2024071657910085
16-07-2024 11:31:18	175	£28.065	CHIX	2024071657910087
16-07-2024 11:31:27	233	£28.07	XLON	2024071657910115
16-07-2024 11:31:27	220	£28.07	XLON	2024071657910117
16-07-2024 11:31:27	238	£28.07	XLON	2024071657910119
16-07-2024 11:31:27	222	£28.07	XLON	2024071657910121
16-07-2024 11:31:45	337	£28.07	XLON	2024071657910301
16-07-2024 11:31:45	981	£28.07	XLON	2024071657910303
16-07-2024 11:31:54	70	€33.47	XAMS	2024071657910307
16-07-2024 11:32:00	500	£28.065	XLON	2024071657910309
16-07-2024 11:32:00	241	£28.065	XLON	2024071657910311
16-07-2024 11:32:07	140	£28.065	XLON	2024071657910321
16-07-2024 11:32:07	90	£28.065	XLON	2024071657910323
16-07-2024 11:32:07	214	£28.065	XLON	2024071657910325
16-07-2024 11:32:07	34	£28.065	XLON	2024071657910327
16-07-2024 11:32:16	452	£28.065	CHIX	2024071657910347
16-07-2024 11:32:16	455	£28.065	XLON	2024071657910349
16-07-2024 11:32:16	362	£28.065	CHIX	2024071657910351
16-07-2024 11:32:21	26	£28.07	BATE	2024071657910353
16-07-2024 11:32:21	28	£28.07	BATE	2024071657910355
16-07-2024 11:32:21	421	£28.07	BATE	2024071657910357
16-07-2024 11:32:21	267	£28.07	BATE	2024071657910359
16-07-2024 11:32:21	102	£28.07	BATE	2024071657910361
16-07-2024 11:32:26	635	€33.475	XAMS	2024071657910363
16-07-2024 11:32:26	158	€33.475	XAMS	2024071657910365
16-07-2024 11:32:39	50	£28.065	XLON	2024071657910372
16-07-2024 11:32:39	78	£28.065	CHIX	2024071657910374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:32:39	590	£28.065	CHIX	2024071657910376
16-07-2024 11:32:39	85	£28.065	XLON	2024071657910378
16-07-2024 11:33:13	764	€33.48	CEUX	2024071657910419
16-07-2024 11:33:13	49	€33.48	CEUX	2024071657910421
16-07-2024 11:33:19	120	£28.07	XLON	2024071657910425
16-07-2024 11:33:37	3	£28.07	XLON	2024071657910567
16-07-2024 11:34:14	873	£28.075	XLON	2024071657910625
16-07-2024 11:34:14	82	£28.075	XLON	2024071657910627
16-07-2024 11:34:14	825	£28.075	XLON	2024071657910629
16-07-2024 11:34:14	232	£28.075	CHIX	2024071657910631
16-07-2024 11:34:14	834	£28.075	BATE	2024071657910633
16-07-2024 11:34:14	123	€33.485	CEUX	2024071657910635
16-07-2024 11:34:14	309	€33.485	XAMS	2024071657910637
16-07-2024 11:34:24	212	£28.07	XLON	2024071657910641
16-07-2024 11:34:32	270	£28.07	XLON	2024071657910647
16-07-2024 11:34:32	49	£28.07	CHIX	2024071657910649
16-07-2024 11:34:32	417	£28.07	XLON	2024071657910651
16-07-2024 11:34:36	12	€33.48	CEUX	2024071657910653
16-07-2024 11:34:38	32	€33.48	CEUX	2024071657910655
16-07-2024 11:34:39	5	£28.065	BATE	2024071657910657
16-07-2024 11:34:43	41	£28.07	CHIX	2024071657910683
16-07-2024 11:34:43	261	£28.07	CHIX	2024071657910685
16-07-2024 11:34:43	51	£28.07	CHIX	2024071657910687
16-07-2024 11:34:43	50	£28.07	CHIX	2024071657910689
16-07-2024 11:34:43	300	£28.07	CHIX	2024071657910691
16-07-2024 11:34:43	116	£28.07	CHIX	2024071657910693
16-07-2024 11:34:43	590	£28.07	CHIX	2024071657910695
16-07-2024 11:34:43	157	£28.07	CHIX	2024071657910697
16-07-2024 11:34:48	235	£28.065	XLON	2024071657910699
16-07-2024 11:34:54	19	£28.065	BATE	2024071657910707
16-07-2024 11:34:57	48	€33.475	XAMS	2024071657910709
16-07-2024 11:34:58	129	€33.475	XAMS	2024071657910711
16-07-2024 11:35:00	44	£28.07	CHIX	2024071657910717
16-07-2024 11:35:00	49	£28.07	CHIX	2024071657910719
16-07-2024 11:35:00	261	£28.07	CHIX	2024071657910721
16-07-2024 11:35:00	111	£28.07	CHIX	2024071657910723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:35:00	100	£28.07	CHIX	2024071657910725
16-07-2024 11:35:06	3	£28.065	BATE	2024071657910735
16-07-2024 11:35:09	114	€33.485	TQEX	2024071657910737
16-07-2024 11:35:09	43	€33.485	TQEX	2024071657910739
16-07-2024 11:35:09	100	€33.485	TQEX	2024071657910741
16-07-2024 11:35:09	245	€33.485	TQEX	2024071657910743
16-07-2024 11:35:09	114	€33.485	TQEX	2024071657910845
16-07-2024 11:35:09	114	€33.485	TQEX	2024071657910847
16-07-2024 11:35:09	82	€33.485	TQEX	2024071657910849
16-07-2024 11:35:13	3	£28.065	BATE	2024071657910857
16-07-2024 11:35:14	43	£28.07	CHIX	2024071657910859
16-07-2024 11:35:14	46	£28.07	CHIX	2024071657910861
16-07-2024 11:35:14	261	£28.07	CHIX	2024071657910863
16-07-2024 11:35:14	109	£28.07	CHIX	2024071657910865
16-07-2024 11:35:14	671	£28.07	CHIX	2024071657910867
16-07-2024 11:35:14	178	£28.07	CHIX	2024071657910869
16-07-2024 11:35:20	3	£28.065	BATE	2024071657910873
16-07-2024 11:35:27	58	£28.065	BATE	2024071657910875
16-07-2024 11:35:50	99	£28.075	XLON	2024071657910937
16-07-2024 11:35:50	160	£28.075	XLON	2024071657910939
16-07-2024 11:35:50	313	£28.075	XLON	2024071657910941
16-07-2024 11:35:50	269	£28.075	XLON	2024071657910943
16-07-2024 11:35:52	16	£28.08	BATE	2024071657910951
16-07-2024 11:35:53	170	€33.495	CEUX	2024071657910953
16-07-2024 11:35:53	401	€33.495	XAMS	2024071657910955
16-07-2024 11:35:54	1,022	£28.08	BATE	2024071657910963
16-07-2024 11:36:03	571	€33.49	XAMS	2024071657911005
16-07-2024 11:36:03	173	€33.49	XAMS	2024071657911007
16-07-2024 11:36:12	3	£28.08	XLON	2024071657911037
16-07-2024 11:36:15	488	£28.08	XLON	2024071657911173
16-07-2024 11:36:21	223	€33.49	XAMS	2024071657911197
16-07-2024 11:36:21	74	€33.49	XAMS	2024071657911199
16-07-2024 11:36:22	764	€33.495	CEUX	2024071657911201
16-07-2024 11:36:22	43	€33.495	CEUX	2024071657911203
16-07-2024 11:36:31	373	£28.075	XLON	2024071657911211
16-07-2024 11:36:31	475	£28.075	XLON	2024071657911213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:36:31	309	£28.075	XLON	2024071657911215
16-07-2024 11:36:31	100	£28.075	XLON	2024071657911217
16-07-2024 11:36:31	151	£28.075	XLON	2024071657911219
16-07-2024 11:36:31	131	£28.075	XLON	2024071657911221
16-07-2024 11:36:35	111	€33.485	XAMS	2024071657911225
16-07-2024 11:38:09	212	€33.49	CEUX	2024071657911331
16-07-2024 11:38:09	523	€33.49	XAMS	2024071657911333
16-07-2024 11:38:09	73	£28.075	XLON	2024071657911337
16-07-2024 11:38:09	1,038	£28.075	BATE	2024071657911339
16-07-2024 11:38:09	250	£28.075	XLON	2024071657911341
16-07-2024 11:38:09	269	£28.075	XLON	2024071657911343
16-07-2024 11:38:33	3	£28.075	BATE	2024071657911513
16-07-2024 11:38:33	266	£28.075	BATE	2024071657911515
16-07-2024 11:38:36	53	£28.08	CHIX	2024071657911527
16-07-2024 11:38:36	48	£28.08	CHIX	2024071657911529
16-07-2024 11:38:36	261	£28.08	CHIX	2024071657911531
16-07-2024 11:38:36	546	£28.08	CHIX	2024071657911533
16-07-2024 11:38:36	14	£28.08	CHIX	2024071657911535
16-07-2024 11:38:49	568	€33.495	CEUX	2024071657911569
16-07-2024 11:39:35	47	£28.075	XLON	2024071657911771
16-07-2024 11:39:35	511	£28.075	XLON	2024071657911773
16-07-2024 11:39:35	179	£28.075	XLON	2024071657911775
16-07-2024 11:39:40	47	£28.075	XLON	2024071657911789
16-07-2024 11:39:40	778	£28.075	XLON	2024071657911791
16-07-2024 11:39:43	840	€33.49	XAMS	2024071657911807
16-07-2024 11:39:45	123	£28.075	XLON	2024071657911811
16-07-2024 11:39:45	6	£28.075	XLON	2024071657911813
16-07-2024 11:39:52	2	£28.075	CHIX	2024071657911819
16-07-2024 11:39:53	309	£28.075	XLON	2024071657911821
16-07-2024 11:39:53	138	£28.075	XLON	2024071657911823
16-07-2024 11:39:56	1	£28.075	CHIX	2024071657911843
16-07-2024 11:39:58	94	£28.075	XLON	2024071657911847
16-07-2024 11:39:59	3	£28.075	CHIX	2024071657911855
16-07-2024 11:40:05	3	£28.075	CHIX	2024071657911863
16-07-2024 11:40:08	326	€33.49	XAMS	2024071657911875
16-07-2024 11:40:11	3	£28.075	CHIX	2024071657911883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:40:26	875	€33.495	CEUX	2024071657911885
16-07-2024 11:40:26	658	€33.495	CEUX	2024071657911887
16-07-2024 11:40:26	147	£28.08	BATE	2024071657911891
16-07-2024 11:40:26	87	£28.08	BATE	2024071657911893
16-07-2024 11:40:28	218	£28.08	CHIX	2024071657911897
16-07-2024 11:40:28	767	£28.08	XLON	2024071657911899
16-07-2024 11:40:28	196	£28.08	XLON	2024071657911901
16-07-2024 11:40:28	157	£28.075	XLON	2024071657911903
16-07-2024 11:40:28	283	£28.075	XLON	2024071657911905
16-07-2024 11:40:29	2	£28.075	BATE	2024071657911907
16-07-2024 11:40:29	95	£28.075	BATE	2024071657911909
16-07-2024 11:40:29	560	£28.075	BATE	2024071657911911
16-07-2024 11:40:29	137	£28.075	BATE	2024071657911913
16-07-2024 11:40:29	3	£28.075	BATE	2024071657911915
16-07-2024 11:40:29	28	£28.075	BATE	2024071657911917
16-07-2024 11:40:34	53	€33.485	XAMS	2024071657912055
16-07-2024 11:40:49	227	£28.07	XLON	2024071657912076
16-07-2024 11:40:49	1,035	£28.07	XLON	2024071657912078
16-07-2024 11:40:49	290	£28.07	XLON	2024071657912080
16-07-2024 11:40:49	220	£28.07	XLON	2024071657912082
16-07-2024 11:40:59	73	€33.48	XAMS	2024071657912086
16-07-2024 11:40:59	171	€33.48	XAMS	2024071657912088
16-07-2024 11:41:20	94	£28.07	XLON	2024071657912107
16-07-2024 11:41:20	634	£28.07	XLON	2024071657912109
16-07-2024 11:41:20	244	£28.07	XLON	2024071657912111
16-07-2024 11:41:20	138	£28.07	XLON	2024071657912113
16-07-2024 11:41:39	140	£28.07	XLON	2024071657912139
16-07-2024 11:41:39	5	£28.07	CHIX	2024071657912141
16-07-2024 11:41:39	35	£28.07	CHIX	2024071657912143
16-07-2024 11:41:39	577	£28.07	XLON	2024071657912145
16-07-2024 11:41:39	80	£28.07	CHIX	2024071657912147
16-07-2024 11:41:43	3	£28.07	XLON	2024071657912161
16-07-2024 11:41:50	82	£28.07	XLON	2024071657912167
16-07-2024 11:42:28	486	€33.48	TQEX	2024071657912361
16-07-2024 11:42:28	301	€33.48	XAMS	2024071657912363
16-07-2024 11:42:31	4	£28.07	BATE	2024071657912365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:42:38	3	£28.07	CHIX	2024071657912369
16-07-2024 11:42:50	2	£28.07	CHIX	2024071657912393
16-07-2024 11:42:56	4	£28.07	CHIX	2024071657912395
16-07-2024 11:43:03	3	£28.07	CHIX	2024071657912401
16-07-2024 11:43:07	114	€33.485	TQEX	2024071657912403
16-07-2024 11:43:07	45	€33.485	TQEX	2024071657912405
16-07-2024 11:43:07	226	€33.485	TQEX	2024071657912407
16-07-2024 11:43:07	100	€33.485	TQEX	2024071657912409
16-07-2024 11:43:07	114	€33.485	TQEX	2024071657912411
16-07-2024 11:43:07	114	€33.485	TQEX	2024071657912413
16-07-2024 11:43:07	110	€33.485	TQEX	2024071657912415
16-07-2024 11:43:07	149	£28.07	CHIX	2024071657912417
16-07-2024 11:43:08	3	£28.07	CHIX	2024071657912419
16-07-2024 11:43:14	3	£28.07	CHIX	2024071657912429
16-07-2024 11:43:57	64	£28.075	XLON	2024071657912472
16-07-2024 11:43:57	3	£28.075	CHIX	2024071657912474
16-07-2024 11:44:01	567	€33.485	TQEX	2024071657912480
16-07-2024 11:44:04	3	£28.075	CHIX	2024071657912482
16-07-2024 11:44:05	348	€33.485	TQEX	2024071657912486
16-07-2024 11:44:12	4	£28.075	CHIX	2024071657912496
16-07-2024 11:44:12	665	£28.075	XLON	2024071657912498
16-07-2024 11:44:12	1,296	£28.075	XLON	2024071657912500
16-07-2024 11:44:12	685	£28.075	XLON	2024071657912504
16-07-2024 11:44:12	210	£28.075	CHIX	2024071657912506
16-07-2024 11:44:12	183	£28.075	CHIX	2024071657912508
16-07-2024 11:44:12	1,607	£28.075	BATE	2024071657912510
16-07-2024 11:44:12	725	£28.075	XLON	2024071657912512
16-07-2024 11:44:12	196	£28.075	CHIX	2024071657912514
16-07-2024 11:44:12	80	€33.48	XAMS	2024071657912516
16-07-2024 11:44:24	337	€33.475	XAMS	2024071657912660
16-07-2024 11:44:24	176	£28.065	XLON	2024071657912662
16-07-2024 11:44:24	130	£28.065	XLON	2024071657912664
16-07-2024 11:44:24	71	£28.065	XLON	2024071657912666
16-07-2024 11:44:24	3	£28.065	BATE	2024071657912668
16-07-2024 11:44:27	268	£28.065	BATE	2024071657912670
16-07-2024 11:44:40	4	£28.065	BATE	2024071657912694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:44:42	216	£28.065	BATE	2024071657912702
16-07-2024 11:44:42	8	£28.065	BATE	2024071657912704
16-07-2024 11:44:45	3	£28.065	BATE	2024071657912746
16-07-2024 11:44:48	114	€33.475	TQEX	2024071657912760
16-07-2024 11:44:48	14	€33.475	CEUX	2024071657912762
16-07-2024 11:44:48	363	€33.475	CEUX	2024071657912764
16-07-2024 11:44:48	199	€33.475	CEUX	2024071657912766
16-07-2024 11:44:48	4	€33.475	TQEX	2024071657912768
16-07-2024 11:44:48	84	€33.475	CEUX	2024071657912770
16-07-2024 11:44:52	3	£28.065	BATE	2024071657912772
16-07-2024 11:44:53	44	£28.07	CHIX	2024071657912774
16-07-2024 11:44:53	261	£28.07	CHIX	2024071657912776
16-07-2024 11:44:53	43	£28.07	CHIX	2024071657912778
16-07-2024 11:44:53	100	£28.07	CHIX	2024071657912780
16-07-2024 11:44:53	100	£28.07	CHIX	2024071657912782
16-07-2024 11:44:53	443	£28.07	CHIX	2024071657912784
16-07-2024 11:44:53	100	£28.07	CHIX	2024071657912786
16-07-2024 11:44:53	111	£28.07	CHIX	2024071657912788
16-07-2024 11:44:57	3	£28.065	BATE	2024071657912792
16-07-2024 11:45:00	19	£28.065	BATE	2024071657912798
16-07-2024 11:45:13	497	£28.07	CHIX	2024071657912814
16-07-2024 11:45:13	261	£28.07	CHIX	2024071657912816
16-07-2024 11:45:13	48	£28.07	CHIX	2024071657912818
16-07-2024 11:45:13	47	£28.07	CHIX	2024071657912820
16-07-2024 11:45:13	95	£28.07	CHIX	2024071657912822
16-07-2024 11:45:24	52	£28.07	CHIX	2024071657912990
16-07-2024 11:45:24	261	£28.07	CHIX	2024071657912992
16-07-2024 11:45:24	45	£28.07	CHIX	2024071657912994
16-07-2024 11:45:24	112	£28.07	CHIX	2024071657912996
16-07-2024 11:45:24	1	£28.07	CHIX	2024071657912998
16-07-2024 11:45:24	49	£28.07	CHIX	2024071657913000
16-07-2024 11:45:24	261	£28.07	CHIX	2024071657913002
16-07-2024 11:45:24	43	£28.07	CHIX	2024071657913004
16-07-2024 11:45:25	48	£28.07	CHIX	2024071657913006
16-07-2024 11:45:25	261	£28.07	CHIX	2024071657913008
16-07-2024 11:45:25	43	£28.07	CHIX	2024071657913010



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:45:54	53	£28.07	CHIX	2024071657913270
16-07-2024 11:45:54	51	£28.07	CHIX	2024071657913272
16-07-2024 11:45:54	470	£28.07	CHIX	2024071657913274
16-07-2024 11:45:55	48	£28.07	CHIX	2024071657913276
16-07-2024 11:45:55	51	£28.07	CHIX	2024071657913278
16-07-2024 11:45:55	48	£28.07	CHIX	2024071657913288
16-07-2024 11:45:55	52	£28.07	CHIX	2024071657913290
16-07-2024 11:45:56	46	£28.07	CHIX	2024071657913292
16-07-2024 11:45:56	47	£28.07	CHIX	2024071657913294
16-07-2024 11:45:57	49	£28.07	CHIX	2024071657913296
16-07-2024 11:45:59	49	£28.07	CHIX	2024071657913316
16-07-2024 11:45:59	47	£28.07	CHIX	2024071657913318
16-07-2024 11:46:19	39	€33.47	XAMS	2024071657913376
16-07-2024 11:46:19	145	€33.47	XAMS	2024071657913378
16-07-2024 11:46:19	211	€33.47	XAMS	2024071657913380
16-07-2024 11:46:25	664	£28.065	XLON	2024071657913384
16-07-2024 11:46:25	460	£28.065	XLON	2024071657913386
16-07-2024 11:46:25	140	£28.065	XLON	2024071657913388
16-07-2024 11:46:32	92	£28.065	BATE	2024071657913402
16-07-2024 11:46:32	8	£28.065	BATE	2024071657913404
16-07-2024 11:46:32	423	£28.065	BATE	2024071657913406
16-07-2024 11:46:32	3	£28.065	BATE	2024071657913408
16-07-2024 11:46:37	429	£28.065	BATE	2024071657913414
16-07-2024 11:46:52	905	£28.065	XLON	2024071657913438
16-07-2024 11:46:55	398	£28.065	XLON	2024071657913546
16-07-2024 11:46:55	771	£28.065	XLON	2024071657913548
16-07-2024 11:47:12	672	£28.065	CHIX	2024071657913574
16-07-2024 11:47:12	50	£28.065	XLON	2024071657913576
16-07-2024 11:47:12	140	£28.065	XLON	2024071657913578
16-07-2024 11:47:18	21	£28.065	XLON	2024071657913582
16-07-2024 11:47:18	24	£28.065	CHIX	2024071657913584
16-07-2024 11:47:18	44	£28.065	XLON	2024071657913586
16-07-2024 11:47:18	140	£28.065	XLON	2024071657913588
16-07-2024 11:47:18	176	£28.065	XLON	2024071657913590
16-07-2024 11:47:20	1	£28.065	CHIX	2024071657913613
16-07-2024 11:47:20	120	£28.065	XLON	2024071657913615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:47:22	3	£28.065	CHIX	2024071657913617
16-07-2024 11:47:29	3	£28.065	CHIX	2024071657913685
16-07-2024 11:47:35	3	£28.065	CHIX	2024071657913701
16-07-2024 11:47:41	3	£28.065	CHIX	2024071657913709
16-07-2024 11:47:47	3	£28.065	CHIX	2024071657913715
16-07-2024 11:47:54	3	£28.065	CHIX	2024071657913727
16-07-2024 11:48:03	4	£28.065	CHIX	2024071657913843
16-07-2024 11:48:03	186	£28.065	XLON	2024071657913845
16-07-2024 11:48:03	238	£28.065	XLON	2024071657913847
16-07-2024 11:48:03	115	£28.065	CHIX	2024071657913849
16-07-2024 11:48:03	248	£28.065	XLON	2024071657913851
16-07-2024 11:48:03	133	£28.065	CHIX	2024071657913853
16-07-2024 11:48:03	166	£28.065	XLON	2024071657913855
16-07-2024 11:48:06	58	£28.065	CHIX	2024071657913857
16-07-2024 11:48:06	12	£28.065	XLON	2024071657913859
16-07-2024 11:48:10	4	£28.065	BATE	2024071657913871
16-07-2024 11:48:15	327	£28.065	BATE	2024071657913889
16-07-2024 11:48:19	4	£28.065	CHIX	2024071657913909
16-07-2024 11:48:25	3	£28.065	CHIX	2024071657913913
16-07-2024 11:48:33	3	£28.065	CHIX	2024071657913931
16-07-2024 11:48:36	189	£28.065	CHIX	2024071657913939
16-07-2024 11:48:36	682	£28.065	XLON	2024071657913941
16-07-2024 11:48:36	251	£28.065	XLON	2024071657913943
16-07-2024 11:48:36	562	£28.065	BATE	2024071657913945
16-07-2024 11:48:36	133	£28.065	XLON	2024071657913947
16-07-2024 11:48:36	234	€33.47	CEUX	2024071657913949
16-07-2024 11:48:36	123	€33.47	TQEX	2024071657913951
16-07-2024 11:48:36	216	€33.47	CEUX	2024071657913953
16-07-2024 11:48:36	112	€33.47	TQEX	2024071657913955
16-07-2024 11:48:36	570	€33.47	XAMS	2024071657913957
16-07-2024 11:48:36	515	€33.47	XAMS	2024071657913959
16-07-2024 11:48:37	326	£28.065	XLON	2024071657913967
16-07-2024 11:48:37	1,035	£28.065	XLON	2024071657913969
16-07-2024 11:48:37	490	£28.065	XLON	2024071657913971
16-07-2024 11:48:40	100	£28.065	XLON	2024071657913973
16-07-2024 11:48:40	1,145	£28.065	XLON	2024071657913975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:48:43	137	£28.065	XLON	2024071657913993
16-07-2024 11:48:43	975	£28.065	XLON	2024071657913995
16-07-2024 11:48:54	140	£28.065	XLON	2024071657913999
16-07-2024 11:48:54	295	£28.065	XLON	2024071657914001
16-07-2024 11:48:54	216	£28.065	XLON	2024071657914003
16-07-2024 11:48:54	176	£28.065	XLON	2024071657914005
16-07-2024 11:48:57	859	£28.065	XLON	2024071657914019
16-07-2024 11:48:57	137	£28.065	XLON	2024071657914021
16-07-2024 11:48:57	252	£28.065	XLON	2024071657914023
16-07-2024 11:48:57	41	£28.065	XLON	2024071657914025
16-07-2024 11:48:58	38	€33.465	XAMS	2024071657914027
16-07-2024 11:48:58	37	€33.465	XAMS	2024071657914029
16-07-2024 11:49:02	3	£28.06	CHIX	2024071657914031
16-07-2024 11:49:04	408	£28.06	XLON	2024071657914033
16-07-2024 11:49:04	120	£28.06	XLON	2024071657914035
16-07-2024 11:49:04	218	£28.06	XLON	2024071657914037
16-07-2024 11:49:04	252	£28.06	XLON	2024071657914139
16-07-2024 11:49:04	169	£28.06	CHIX	2024071657914141
16-07-2024 11:49:04	268	£28.06	BATE	2024071657914143
16-07-2024 11:49:06	63	€33.465	XAMS	2024071657914147
16-07-2024 11:49:06	173	€33.465	XAMS	2024071657914149
16-07-2024 11:49:24	183	€33.46	CEUX	2024071657914151
16-07-2024 11:49:24	371	€33.46	XAMS	2024071657914153
16-07-2024 11:49:24	445	€33.46	XAMS	2024071657914155
16-07-2024 11:49:24	152	€33.46	XAMS	2024071657914157
16-07-2024 11:49:24	148	€33.46	XAMS	2024071657914159
16-07-2024 11:49:27	159	€33.455	XAMS	2024071657914161
16-07-2024 11:49:40	53	£28.05	BATE	2024071657914163
16-07-2024 11:49:40	696	£28.05	XLON	2024071657914165
16-07-2024 11:49:40	371	£28.05	XLON	2024071657914167
16-07-2024 11:49:40	325	£28.05	XLON	2024071657914169
16-07-2024 11:49:40	53	£28.05	CHIX	2024071657914171
16-07-2024 11:49:40	107	£28.05	XLON	2024071657914173
16-07-2024 11:49:40	126	£28.05	CHIX	2024071657914175
16-07-2024 11:49:40	127	£28.05	XLON	2024071657914177
16-07-2024 11:49:40	182	£28.05	XLON	2024071657914179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:49:47	3	£28.05	BATE	2024071657914189
16-07-2024 11:49:53	3	£28.05	BATE	2024071657914191
16-07-2024 11:49:58	3	£28.05	BATE	2024071657914223
16-07-2024 11:50:06	4	£28.05	BATE	2024071657914225
16-07-2024 11:50:09	185	£28.05	BATE	2024071657914237
16-07-2024 11:51:07	3	£28.05	BATE	2024071657914271
16-07-2024 11:51:13	3	£28.05	BATE	2024071657914273
16-07-2024 11:51:45	45	€33.465	TQEX	2024071657914307
16-07-2024 11:52:09	3	£28.06	BATE	2024071657914311
16-07-2024 11:52:15	3	£28.06	CHIX	2024071657914313
16-07-2024 11:52:18	304	€33.47	CEUX	2024071657914315
16-07-2024 11:52:23	4	£28.06	CHIX	2024071657914329
16-07-2024 11:52:31	608	£28.065	XLON	2024071657914337
16-07-2024 11:52:31	108	£28.065	BATE	2024071657914439
16-07-2024 11:52:31	118	£28.065	BATE	2024071657914441
16-07-2024 11:52:31	35	£28.065	CHIX	2024071657914443
16-07-2024 11:52:36	3	£28.065	CHIX	2024071657914445
16-07-2024 11:52:42	3	£28.065	CHIX	2024071657914449
16-07-2024 11:52:48	3	£28.065	CHIX	2024071657914455
16-07-2024 11:52:54	3	£28.065	CHIX	2024071657914457
16-07-2024 11:52:55	884	€33.475	CEUX	2024071657914459
16-07-2024 11:52:55	833	€33.475	CEUX	2024071657914461
16-07-2024 11:52:55	6	€33.475	CEUX	2024071657914463
16-07-2024 11:53:01	3	£28.065	CHIX	2024071657914467
16-07-2024 11:53:09	4	£28.065	CHIX	2024071657914473
16-07-2024 11:53:38	4	£28.065	CHIX	2024071657914493
16-07-2024 11:53:45	197	€33.475	CEUX	2024071657914495
16-07-2024 11:53:45	204	€33.475	XAMS	2024071657914497
16-07-2024 11:53:46	3	£28.065	CHIX	2024071657914499
16-07-2024 11:53:53	4	£28.065	CHIX	2024071657914507
16-07-2024 11:54:06	3	£28.065	CHIX	2024071657914523
16-07-2024 11:54:09	168	£28.065	CHIX	2024071657914533
16-07-2024 11:54:12	3	£28.065	CHIX	2024071657914535
16-07-2024 11:54:19	4	£28.065	CHIX	2024071657914539
16-07-2024 11:54:19	574	€33.48	CEUX	2024071657914555
16-07-2024 11:54:19	136	€33.48	CEUX	2024071657914557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:54:26	125	€33.48	CEUX	2024071657914593
16-07-2024 11:54:26	450	€33.48	CEUX	2024071657914595
16-07-2024 11:54:32	3	£28.065	CHIX	2024071657914621
16-07-2024 11:54:44	3	£28.065	CHIX	2024071657914739
16-07-2024 11:54:44	2	£28.065	CHIX	2024071657914741
16-07-2024 11:55:09	12	£28.07	BATE	2024071657914797
16-07-2024 11:55:09	4	£28.07	BATE	2024071657914799
16-07-2024 11:55:09	473	£28.07	BATE	2024071657914801
16-07-2024 11:55:09	23	£28.07	BATE	2024071657914803
16-07-2024 11:55:09	569	£28.07	BATE	2024071657914805
16-07-2024 11:55:09	1	£28.07	BATE	2024071657914807
16-07-2024 11:55:09	282	£28.07	BATE	2024071657914809
16-07-2024 11:55:12	4	£28.07	BATE	2024071657914811
16-07-2024 11:55:13	1,422	£28.07	BATE	2024071657914813
16-07-2024 11:55:19	219	€33.48	XAMS	2024071657914825
16-07-2024 11:55:19	12	€33.48	XAMS	2024071657914827
16-07-2024 11:55:36	555	€33.48	XAMS	2024071657914863
16-07-2024 11:55:41	1,899	£28.065	XLON	2024071657914919
16-07-2024 11:55:41	1,208	£28.065	XLON	2024071657914921
16-07-2024 11:55:41	1,217	£28.065	XLON	2024071657914923
16-07-2024 11:55:41	390	£28.065	CHIX	2024071657914925
16-07-2024 11:55:41	363	£28.065	CHIX	2024071657914927
16-07-2024 11:55:41	96	£28.065	XLON	2024071657914929
16-07-2024 11:55:41	364	£28.065	BATE	2024071657914931
16-07-2024 11:55:41	365	£28.065	CHIX	2024071657914933
16-07-2024 11:55:41	393	£28.065	CHIX	2024071657914935
16-07-2024 11:55:41	1,304	£28.065	XLON	2024071657914937
16-07-2024 11:55:41	1,215	£28.065	XLON	2024071657915039
16-07-2024 11:55:41	92	€33.475	XAMS	2024071657915041
16-07-2024 11:55:41	358	£28.065	XLON	2024071657915043
16-07-2024 11:55:41	380	£28.065	XLON	2024071657915045
16-07-2024 11:55:41	643	£28.065	XLON	2024071657915047
16-07-2024 11:55:41	30	£28.065	XLON	2024071657915049
16-07-2024 11:55:53	51	€33.47	XAMS	2024071657915073
16-07-2024 11:56:09	430	€33.47	XAMS	2024071657915079
16-07-2024 11:56:09	102	€33.47	XAMS	2024071657915081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:56:09	322	€33.47	XAMS	2024071657915083
16-07-2024 11:56:09	19	€33.47	XAMS	2024071657915085
16-07-2024 11:56:47	616	£28.06	BATE	2024071657915129
16-07-2024 11:56:51	3	£28.06	BATE	2024071657915133
16-07-2024 11:56:51	277	£28.06	BATE	2024071657915135
16-07-2024 11:57:32	413	£28.06	XLON	2024071657915161
16-07-2024 11:57:32	49	£28.06	CHIX	2024071657915163
16-07-2024 11:57:32	239	£28.06	XLON	2024071657915165
16-07-2024 11:57:32	100	£28.06	CHIX	2024071657915167
16-07-2024 11:57:32	693	£28.06	XLON	2024071657915169
16-07-2024 11:57:32	261	£28.06	CHIX	2024071657915171
16-07-2024 11:57:32	55	£28.06	XLON	2024071657915173
16-07-2024 11:57:32	109	£28.06	XLON	2024071657915175
16-07-2024 11:57:32	163	£28.06	XLON	2024071657915177
16-07-2024 11:57:32	140	£28.06	XLON	2024071657915179
16-07-2024 11:57:32	234	£28.06	XLON	2024071657915181
16-07-2024 11:57:35	91	£28.055	CHIX	2024071657915187
16-07-2024 11:57:36	240	£28.06	XLON	2024071657915189
16-07-2024 11:57:36	470	£28.06	XLON	2024071657915191
16-07-2024 11:57:36	234	£28.06	XLON	2024071657915193
16-07-2024 11:57:36	258	£28.06	XLON	2024071657915195
16-07-2024 11:57:36	219	£28.06	XLON	2024071657915197
16-07-2024 11:57:36	348	£28.06	XLON	2024071657915199
16-07-2024 11:57:38	223	£28.055	XLON	2024071657915201
16-07-2024 11:57:38	308	£28.055	BATE	2024071657915203
16-07-2024 11:57:38	202	£28.055	XLON	2024071657915205
16-07-2024 11:57:38	147	£28.055	XLON	2024071657915207
16-07-2024 11:57:38	150	£28.055	XLON	2024071657915209
16-07-2024 11:57:38	108	£28.055	XLON	2024071657915211
16-07-2024 11:57:42	110	€33.465	XAMS	2024071657915217
16-07-2024 11:57:42	148	€33.465	XAMS	2024071657915219
16-07-2024 11:57:44	130	€33.46	CEUX	2024071657915221
16-07-2024 11:57:44	126	€33.46	CEUX	2024071657915223
16-07-2024 11:57:44	150	€33.46	XAMS	2024071657915225
16-07-2024 11:57:44	110	€33.46	XAMS	2024071657915227
16-07-2024 11:57:45	13	€33.46	XAMS	2024071657915231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:57:45	261	€33.46	XAMS	2024071657915233
16-07-2024 11:57:45	62	€33.46	XAMS	2024071657915235
16-07-2024 11:57:45	314	€33.46	XAMS	2024071657915237
16-07-2024 11:57:50	422	£28.045	XLON	2024071657915343
16-07-2024 11:58:26	5	£28.055	CHIX	2024071657915367
16-07-2024 11:58:26	261	£28.055	CHIX	2024071657915369
16-07-2024 11:58:26	100	£28.055	CHIX	2024071657915371
16-07-2024 11:58:26	100	£28.055	CHIX	2024071657915373
16-07-2024 11:58:26	397	£28.055	CHIX	2024071657915375
16-07-2024 11:58:31	144	€33.46	XAMS	2024071657915383
16-07-2024 11:58:37	193	£28.055	CHIX	2024071657915409
16-07-2024 11:58:37	34	£28.055	CHIX	2024071657915411
16-07-2024 11:58:37	100	£28.055	CHIX	2024071657915413
16-07-2024 11:58:37	590	£28.055	CHIX	2024071657915415
16-07-2024 11:58:37	1	£28.055	CHIX	2024071657915417
16-07-2024 11:58:37	442	£28.055	CHIX	2024071657915419
16-07-2024 11:58:44	4	£28.055	BATE	2024071657915431
16-07-2024 11:58:44	1	£28.055	BATE	2024071657915433
16-07-2024 11:58:47	928	£28.055	BATE	2024071657915435
16-07-2024 11:58:54	148	£28.055	CHIX	2024071657915437
16-07-2024 11:58:54	380	£28.055	CHIX	2024071657915439
16-07-2024 11:58:54	170	£28.055	CHIX	2024071657915441
16-07-2024 11:58:54	145	£28.055	CHIX	2024071657915443
16-07-2024 11:58:59	116	£28.055	CHIX	2024071657915445
16-07-2024 11:58:59	109	£28.055	CHIX	2024071657915447
16-07-2024 11:58:59	310	£28.055	CHIX	2024071657915449
16-07-2024 11:58:59	150	£28.055	CHIX	2024071657915451
16-07-2024 11:58:59	157	£28.055	CHIX	2024071657915453
16-07-2024 11:59:05	590	£28.055	CHIX	2024071657915465
16-07-2024 11:59:05	35	£28.055	CHIX	2024071657915467
16-07-2024 11:59:05	223	£28.055	CHIX	2024071657915469
16-07-2024 11:59:07	566	£28.055	CHIX	2024071657915471
16-07-2024 11:59:07	20	£28.055	CHIX	2024071657915473
16-07-2024 11:59:07	170	£28.055	CHIX	2024071657915475
16-07-2024 11:59:38	321	£28.055	CHIX	2024071657915507
16-07-2024 11:59:38	34	£28.055	CHIX	2024071657915509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 11:59:38	1	£28.055	CHIX	2024071657915511
16-07-2024 11:59:38	15	£28.055	CHIX	2024071657915513
16-07-2024 11:59:56	887	£28.055	XLON	2024071657915531
16-07-2024 11:59:59	129	£28.055	XLON	2024071657915533
16-07-2024 11:59:59	1,223	£28.055	XLON	2024071657915535
16-07-2024 12:00:00	122	£28.045	XLON	2024071657915645
16-07-2024 12:00:00	170	£28.045	XLON	2024071657915647
16-07-2024 12:00:00	275	£28.05	BATE	2024071657915649
16-07-2024 12:00:10	363	€33.465	CEUX	2024071657915669
16-07-2024 12:00:10	192	€33.465	CEUX	2024071657915671
16-07-2024 12:00:10	139	€33.465	CEUX	2024071657915673
16-07-2024 12:00:10	98	€33.465	CEUX	2024071657915675
16-07-2024 12:00:28	548	£28.05	XLON	2024071657915727
16-07-2024 12:00:28	739	£28.05	XLON	2024071657915729
16-07-2024 12:00:28	111	£28.05	XLON	2024071657915731
16-07-2024 12:00:28	270	£28.05	XLON	2024071657915733
16-07-2024 12:00:39	3	£28.045	CHIX	2024071657915737
16-07-2024 12:00:39	250	£28.05	XLON	2024071657915739
16-07-2024 12:00:39	1,130	£28.05	XLON	2024071657915741
16-07-2024 12:00:44	108	£28.045	XLON	2024071657915749
16-07-2024 12:00:45	3	£28.045	CHIX	2024071657915751
16-07-2024 12:00:51	3	£28.045	CHIX	2024071657915763
16-07-2024 12:00:52	231	£28.045	CHIX	2024071657915767
16-07-2024 12:00:52	131	£28.045	CHIX	2024071657915769
16-07-2024 12:00:52	41	£28.045	XLON	2024071657915771
16-07-2024 12:00:52	278	£28.045	XLON	2024071657915773
16-07-2024 12:00:52	136	£28.045	XLON	2024071657915775
16-07-2024 12:00:52	758	£28.045	BATE	2024071657915777
16-07-2024 12:00:52	206	£28.045	XLON	2024071657915779
16-07-2024 12:00:52	361	£28.045	XLON	2024071657915781
16-07-2024 12:00:52	777	£28.045	XLON	2024071657915783
16-07-2024 12:00:52	432	£28.045	XLON	2024071657915785
16-07-2024 12:00:52	1	£28.045	BATE	2024071657915787
16-07-2024 12:00:52	5	£28.045	BATE	2024071657915789
16-07-2024 12:00:52	198	€33.455	XAMS	2024071657915791
16-07-2024 12:00:52	78	€33.455	XAMS	2024071657915793



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:00:52	151	€33.455	XAMS	2024071657915795
16-07-2024 12:00:52	47	£28.045	BATE	2024071657915797
16-07-2024 12:00:55	49	€33.46	TQEX	2024071657915807
16-07-2024 12:00:55	143	€33.46	TQEX	2024071657915809
16-07-2024 12:00:55	100	€33.46	TQEX	2024071657915811
16-07-2024 12:00:55	253	€33.46	TQEX	2024071657915813
16-07-2024 12:00:55	143	€33.46	TQEX	2024071657915815
16-07-2024 12:00:55	139	€33.46	TQEX	2024071657915817
16-07-2024 12:00:58	3	£28.045	BATE	2024071657915821
16-07-2024 12:01:01	41	£28.045	BATE	2024071657915823
16-07-2024 12:01:06	214	£28.04	XLON	2024071657915985
16-07-2024 12:01:28	119	€33.45	CEUX	2024071657916063
16-07-2024 12:01:28	166	€33.45	XAMS	2024071657916065
16-07-2024 12:01:28	295	€33.45	XAMS	2024071657916067
16-07-2024 12:01:28	30	€33.45	XAMS	2024071657916069
16-07-2024 12:01:29	900	£28.045	XLON	2024071657916079
16-07-2024 12:01:29	260	£28.045	XLON	2024071657916081
16-07-2024 12:01:29	35	£28.045	XLON	2024071657916083
16-07-2024 12:01:41	643	€33.45	XAMS	2024071657916089
16-07-2024 12:01:41	9	€33.45	XAMS	2024071657916091
16-07-2024 12:01:41	231	€33.45	XAMS	2024071657916093
16-07-2024 12:01:41	257	€33.45	XAMS	2024071657916095
16-07-2024 12:01:41	3	£28.035	CHIX	2024071657916097
16-07-2024 12:02:00	3	£28.035	CHIX	2024071657916101
16-07-2024 12:02:00	672	£28.04	XLON	2024071657916103
16-07-2024 12:02:00	519	£28.04	XLON	2024071657916105
16-07-2024 12:02:00	79	£28.04	XLON	2024071657916107
16-07-2024 12:02:05	3	£28.035	CHIX	2024071657916115
16-07-2024 12:02:10	1,145	£28.04	XLON	2024071657916117
16-07-2024 12:02:10	158	£28.04	XLON	2024071657916119
16-07-2024 12:02:11	3	£28.035	CHIX	2024071657916121
16-07-2024 12:02:12	225	€33.45	TQEX	2024071657916123
16-07-2024 12:02:12	764	€33.45	CEUX	2024071657916125
16-07-2024 12:02:12	206	€33.45	CEUX	2024071657916127
16-07-2024 12:02:12	651	€33.45	CEUX	2024071657916129
16-07-2024 12:02:16	24	€33.445	XAMS	2024071657916131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:02:16	330	€33.445	XAMS	2024071657916133
16-07-2024 12:02:17	3	£28.035	CHIX	2024071657916137
16-07-2024 12:02:27	684	£28.035	XLON	2024071657916259
16-07-2024 12:02:27	190	£28.035	XLON	2024071657916261
16-07-2024 12:02:27	273	£28.035	BATE	2024071657916263
16-07-2024 12:02:27	189	£28.035	CHIX	2024071657916265
16-07-2024 12:02:27	241	£28.035	XLON	2024071657916269
16-07-2024 12:02:27	229	£28.035	CHIX	2024071657916279
16-07-2024 12:02:27	383	£28.035	XLON	2024071657916281
16-07-2024 12:02:27	389	£28.035	XLON	2024071657916283
16-07-2024 12:02:27	797	£28.035	XLON	2024071657916285
16-07-2024 12:02:27	302	£28.035	XLON	2024071657916287
16-07-2024 12:02:33	118	€33.445	XAMS	2024071657916299
16-07-2024 12:02:33	200	€33.445	XAMS	2024071657916301
16-07-2024 12:02:35	500	£28.035	XLON	2024071657916305
16-07-2024 12:02:35	710	£28.035	XLON	2024071657916307
16-07-2024 12:02:35	308	£28.035	XLON	2024071657916309
16-07-2024 12:03:13	578	€33.45	TQEX	2024071657916367
16-07-2024 12:03:37	122	£28.045	CHIX	2024071657916389
16-07-2024 12:03:37	1,199	£28.045	XLON	2024071657916391
16-07-2024 12:03:37	268	£28.045	XLON	2024071657916393
16-07-2024 12:03:37	34	£28.045	XLON	2024071657916395
16-07-2024 12:03:38	904	£28.045	XLON	2024071657916397
16-07-2024 12:03:38	22	£28.045	XLON	2024071657916399
16-07-2024 12:03:38	427	£28.045	XLON	2024071657916401
16-07-2024 12:03:38	104	£28.045	XLON	2024071657916403
16-07-2024 12:03:38	669	£28.045	XLON	2024071657916405
16-07-2024 12:04:02	134	£28.045	XLON	2024071657916545
16-07-2024 12:04:02	86	£28.045	XLON	2024071657916547
16-07-2024 12:04:02	273	£28.045	XLON	2024071657916549
16-07-2024 12:04:02	140	£28.045	XLON	2024071657916551
16-07-2024 12:04:02	262	£28.045	XLON	2024071657916553
16-07-2024 12:04:02	26	£28.045	XLON	2024071657916555
16-07-2024 12:04:02	258	£28.045	XLON	2024071657916557
16-07-2024 12:04:02	967	£28.045	XLON	2024071657916559
16-07-2024 12:04:02	244	£28.045	XLON	2024071657916561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:04:10	3	£28.045	BATE	2024071657916587
16-07-2024 12:04:14	621	€33.46	XAMS	2024071657916589
16-07-2024 12:04:14	389	€33.46	XAMS	2024071657916591
16-07-2024 12:04:14	161	€33.46	XAMS	2024071657916593
16-07-2024 12:04:14	777	€33.46	XAMS	2024071657916595
16-07-2024 12:04:24	3	£28.045	CHIX	2024071657916659
16-07-2024 12:04:32	169	£28.045	CHIX	2024071657916683
16-07-2024 12:04:32	1,300	£28.045	BATE	2024071657916685
16-07-2024 12:04:32	220	£28.045	CHIX	2024071657916687
16-07-2024 12:04:32	569	£28.045	XLON	2024071657916689
16-07-2024 12:04:32	735	£28.045	XLON	2024071657916691
16-07-2024 12:04:32	171	£28.045	CHIX	2024071657916693
16-07-2024 12:04:32	202	£28.045	XLON	2024071657916695
16-07-2024 12:04:32	567	£28.045	XLON	2024071657916697
16-07-2024 12:04:32	193	£28.045	CHIX	2024071657916699
16-07-2024 12:04:32	243	£28.045	XLON	2024071657916701
16-07-2024 12:04:32	410	£28.045	XLON	2024071657916703
16-07-2024 12:04:32	201	£28.04	CHIX	2024071657916705
16-07-2024 12:04:32	685	£28.04	XLON	2024071657916707
16-07-2024 12:04:34	192	€33.445	XAMS	2024071657916711
16-07-2024 12:04:36	180	£28.035	BATE	2024071657916717
16-07-2024 12:04:38	219	€33.45	XAMS	2024071657916731
16-07-2024 12:04:38	586	€33.45	XAMS	2024071657916733
16-07-2024 12:04:39	49	£28.035	BATE	2024071657916835
16-07-2024 12:04:43	139	£28.035	CHIX	2024071657916851
16-07-2024 12:04:43	548	£28.035	XLON	2024071657916853
16-07-2024 12:04:43	132	£28.035	CHIX	2024071657916855
16-07-2024 12:04:43	79	£28.035	XLON	2024071657916857
16-07-2024 12:04:43	35	£28.035	CHIX	2024071657916859
16-07-2024 12:04:43	126	£28.035	XLON	2024071657916861
16-07-2024 12:04:43	153	£28.035	XLON	2024071657916863
16-07-2024 12:04:43	458	£28.035	XLON	2024071657916865
16-07-2024 12:04:44	255	€33.445	TQEX	2024071657916873
16-07-2024 12:04:44	143	€33.45	TQEX	2024071657916875
16-07-2024 12:04:44	42	€33.45	TQEX	2024071657916877
16-07-2024 12:04:44	100	€33.45	TQEX	2024071657916879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:04:44	229	€33.45	TQEX	2024071657916881
16-07-2024 12:05:03	200	£28.04	XLON	2024071657916937
16-07-2024 12:05:03	859	£28.04	XLON	2024071657916939
16-07-2024 12:05:03	230	£28.04	XLON	2024071657916941
16-07-2024 12:05:03	127	£28.04	XLON	2024071657916943
16-07-2024 12:05:03	239	£28.04	XLON	2024071657916945
16-07-2024 12:05:12	323	£28.035	XLON	2024071657916975
16-07-2024 12:05:12	126	£28.035	XLON	2024071657916977
16-07-2024 12:05:12	192	£28.035	XLON	2024071657916979
16-07-2024 12:05:12	85	£28.035	XLON	2024071657916981
16-07-2024 12:05:12	209	£28.035	XLON	2024071657916983
16-07-2024 12:05:12	3	£28.035	BATE	2024071657916985
16-07-2024 12:05:19	2	£28.035	BATE	2024071657916987
16-07-2024 12:05:23	1	£28.035	BATE	2024071657916993
16-07-2024 12:05:43	255	£28.035	BATE	2024071657917013
16-07-2024 12:05:49	1	£28.035	CHIX	2024071657917015
16-07-2024 12:05:50	3	£28.035	CHIX	2024071657917017
16-07-2024 12:07:16	70	€33.45	CEUX	2024071657917161
16-07-2024 12:07:16	341	€33.45	CEUX	2024071657917163
16-07-2024 12:07:17	407	€33.45	CEUX	2024071657917165
16-07-2024 12:07:22	15	€33.45	XAMS	2024071657917191
16-07-2024 12:07:22	522	€33.45	XAMS	2024071657917193
16-07-2024 12:07:22	287	€33.45	XAMS	2024071657917195
16-07-2024 12:07:27	67	€33.445	XAMS	2024071657917199
16-07-2024 12:07:29	3	£28.035	CHIX	2024071657917201
16-07-2024 12:07:29	213	£28.035	CHIX	2024071657917207
16-07-2024 12:07:29	631	£28.035	BATE	2024071657917209
16-07-2024 12:07:29	737	£28.035	XLON	2024071657917211
16-07-2024 12:07:29	226	£28.035	CHIX	2024071657917213
16-07-2024 12:07:29	141	£28.035	XLON	2024071657917215
16-07-2024 12:07:29	522	£28.035	XLON	2024071657917217
16-07-2024 12:07:29	258	£28.035	BATE	2024071657917219
16-07-2024 12:07:29	187	£28.035	CHIX	2024071657917221
16-07-2024 12:07:29	251	£28.035	XLON	2024071657917223
16-07-2024 12:07:29	332	£28.035	XLON	2024071657917225
16-07-2024 12:07:29	318	£28.035	XLON	2024071657917227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:07:29	817	£28.035	XLON	2024071657917229
16-07-2024 12:07:29	530	£28.035	XLON	2024071657917231
16-07-2024 12:07:29	126	£28.035	BATE	2024071657917233
16-07-2024 12:07:29	100	£28.035	BATE	2024071657917235
16-07-2024 12:07:29	18	£28.035	CHIX	2024071657917237
16-07-2024 12:07:29	384	£28.035	BATE	2024071657917239
16-07-2024 12:07:29	235	£28.035	XLON	2024071657917241
16-07-2024 12:07:29	188	£28.035	XLON	2024071657917243
16-07-2024 12:07:34	229	£28.035	XLON	2024071657917247
16-07-2024 12:07:34	315	£28.035	XLON	2024071657917249
16-07-2024 12:07:34	769	£28.035	XLON	2024071657917251
16-07-2024 12:07:37	226	£28.035	XLON	2024071657917255
16-07-2024 12:07:37	34	£28.035	CHIX	2024071657917257
16-07-2024 12:07:47	143	€33.45	TQEX	2024071657917259
16-07-2024 12:07:47	47	€33.45	TQEX	2024071657917261
16-07-2024 12:07:47	104	€33.45	TQEX	2024071657917263
16-07-2024 12:07:47	143	€33.45	TQEX	2024071657917265
16-07-2024 12:07:47	143	€33.45	TQEX	2024071657917267
16-07-2024 12:07:47	47	€33.45	TQEX	2024071657917269
16-07-2024 12:07:47	143	€33.45	TQEX	2024071657917271
16-07-2024 12:07:47	102	€33.45	TQEX	2024071657917273
16-07-2024 12:07:47	143	€33.45	TQEX	2024071657917275
16-07-2024 12:07:47	47	€33.45	TQEX	2024071657917277
16-07-2024 12:07:47	234	€33.45	TQEX	2024071657917279
16-07-2024 12:07:47	4	€33.45	TQEX	2024071657917281
16-07-2024 12:07:48	143	€33.45	TQEX	2024071657917283
16-07-2024 12:07:48	46	€33.45	TQEX	2024071657917285
16-07-2024 12:07:48	143	€33.45	TQEX	2024071657917287
16-07-2024 12:07:48	46	€33.45	TQEX	2024071657917289
16-07-2024 12:07:49	48	€33.45	TQEX	2024071657917291
16-07-2024 12:07:53	3	£28.035	CHIX	2024071657917299
16-07-2024 12:08:06	3	£28.035	CHIX	2024071657917305
16-07-2024 12:08:11	605	£28.035	XLON	2024071657917311
16-07-2024 12:08:11	800	£28.035	XLON	2024071657917313
16-07-2024 12:08:11	172	£28.035	CHIX	2024071657917315
16-07-2024 12:08:11	286	£28.035	BATE	2024071657917317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:08:11	145	£28.035	XLON	2024071657917319
16-07-2024 12:08:11	232	£28.035	CHIX	2024071657917321
16-07-2024 12:08:11	423	£28.035	XLON	2024071657917323
16-07-2024 12:08:11	214	£28.035	CHIX	2024071657917325
16-07-2024 12:08:11	123	£28.035	CHIX	2024071657917327
16-07-2024 12:08:11	186	£28.035	XLON	2024071657917329
16-07-2024 12:08:11	731	£28.035	XLON	2024071657917331
16-07-2024 12:08:11	56	€33.445	XAMS	2024071657917333
16-07-2024 12:08:11	64	€33.445	XAMS	2024071657917435
16-07-2024 12:08:16	96	£28.035	XLON	2024071657917437
16-07-2024 12:08:18	143	€33.45	TQEX	2024071657917439
16-07-2024 12:08:18	49	€33.45	TQEX	2024071657917441
16-07-2024 12:08:18	261	€33.45	TQEX	2024071657917443
16-07-2024 12:08:18	100	€33.45	TQEX	2024071657917445
16-07-2024 12:08:18	234	€33.445	XAMS	2024071657917447
16-07-2024 12:08:18	49	€33.45	TQEX	2024071657917449
16-07-2024 12:08:18	143	€33.45	TQEX	2024071657917451
16-07-2024 12:08:19	43	€33.45	TQEX	2024071657917453
16-07-2024 12:08:19	143	€33.45	TQEX	2024071657917457
16-07-2024 12:08:19	43	€33.45	TQEX	2024071657917459
16-07-2024 12:08:41	245	£28.035	XLON	2024071657917478
16-07-2024 12:08:55	5	£28.035	CHIX	2024071657917496
16-07-2024 12:08:58	249	€33.45	TQEX	2024071657917498
16-07-2024 12:08:58	41	€33.45	TQEX	2024071657917500
16-07-2024 12:08:59	3	£28.035	CHIX	2024071657917502
16-07-2024 12:09:11	49	€33.45	TQEX	2024071657917522
16-07-2024 12:09:13	3	£28.035	CHIX	2024071657917524
16-07-2024 12:09:19	3	£28.035	CHIX	2024071657917534
16-07-2024 12:09:24	143	€33.45	TQEX	2024071657917542
16-07-2024 12:09:24	49	€33.45	TQEX	2024071657917544
16-07-2024 12:09:30	3	£28.035	CHIX	2024071657917550
16-07-2024 12:09:36	3	£28.035	CHIX	2024071657917558
16-07-2024 12:09:36	290	€33.45	TQEX	2024071657917560
16-07-2024 12:09:36	551	€33.45	TQEX	2024071657917562
16-07-2024 12:09:43	554	€33.45	TQEX	2024071657917582
16-07-2024 12:09:43	295	€33.45	TQEX	2024071657917584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:09:51	3	£28.035	CHIX	2024071657917598
16-07-2024 12:09:51	245	£28.035	XLON	2024071657917600
16-07-2024 12:09:52	245	£28.035	XLON	2024071657917602
16-07-2024 12:09:52	138	£28.035	XLON	2024071657917604
16-07-2024 12:09:52	728	£28.035	XLON	2024071657917606
16-07-2024 12:09:58	1,561	€33.445	XAMS	2024071657917622
16-07-2024 12:09:58	3	£28.035	BATE	2024071657917628
16-07-2024 12:09:58	153	£28.035	XLON	2024071657917736
16-07-2024 12:09:58	902	£28.035	BATE	2024071657917738
16-07-2024 12:09:58	129	£28.035	XLON	2024071657917740
16-07-2024 12:09:58	65	£28.035	XLON	2024071657917742
16-07-2024 12:10:08	5	£28.035	CHIX	2024071657917748
16-07-2024 12:10:14	3	£28.035	CHIX	2024071657917756
16-07-2024 12:10:32	650	€33.45	XAMS	2024071657917774
16-07-2024 12:10:32	1,114	€33.45	XAMS	2024071657917776
16-07-2024 12:10:40	1,562	€33.45	XAMS	2024071657917800
16-07-2024 12:10:40	391	£28.04	XLON	2024071657917802
16-07-2024 12:10:40	278	£28.04	XLON	2024071657917804
16-07-2024 12:10:40	416	£28.04	XLON	2024071657917806
16-07-2024 12:10:40	3	£28.04	XLON	2024071657917808
16-07-2024 12:10:40	219	£28.04	XLON	2024071657917810
16-07-2024 12:10:40	247	£28.04	XLON	2024071657917812
16-07-2024 12:10:40	75	£28.04	XLON	2024071657917814
16-07-2024 12:10:41	229	£28.04	CHIX	2024071657917816
16-07-2024 12:10:41	222	£28.04	XLON	2024071657917818
16-07-2024 12:10:41	208	£28.04	XLON	2024071657917820
16-07-2024 12:10:41	1	£28.04	XLON	2024071657917822
16-07-2024 12:10:41	6	£28.04	XLON	2024071657917824
16-07-2024 12:10:41	118	£28.04	XLON	2024071657917826
16-07-2024 12:10:42	572	£28.04	XLON	2024071657917828
16-07-2024 12:10:42	262	£28.04	XLON	2024071657917830
16-07-2024 12:10:42	925	£28.04	XLON	2024071657917832
16-07-2024 12:10:45	220	£28.04	XLON	2024071657917836
16-07-2024 12:10:45	1,205	£28.04	XLON	2024071657917838
16-07-2024 12:10:46	89	£28.04	XLON	2024071657917842
16-07-2024 12:10:46	620	£28.04	XLON	2024071657917844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:10:46	144	£28.04	XLON	2024071657917846
16-07-2024 12:10:47	95	€33.445	XAMS	2024071657917848
16-07-2024 12:10:48	108	£28.04	XLON	2024071657917850
16-07-2024 12:10:48	137	£28.04	XLON	2024071657917852
16-07-2024 12:10:48	262	£28.04	XLON	2024071657917854
16-07-2024 12:10:48	1,029	£28.04	XLON	2024071657917856
16-07-2024 12:10:51	400	€33.45	XAMS	2024071657917858
16-07-2024 12:10:51	488	€33.45	XAMS	2024071657917860
16-07-2024 12:10:51	365	€33.45	XAMS	2024071657917862
16-07-2024 12:10:51	1	£28.04	CHIX	2024071657917864
16-07-2024 12:10:51	237	£28.04	XLON	2024071657917866
16-07-2024 12:10:51	49	£28.04	CHIX	2024071657917868
16-07-2024 12:10:51	1,253	£28.04	XLON	2024071657917870
16-07-2024 12:10:51	44	£28.04	CHIX	2024071657917872
16-07-2024 12:10:51	1	£28.04	CHIX	2024071657917874
16-07-2024 12:10:51	145	£28.04	XLON	2024071657917876
16-07-2024 12:10:51	75	£28.04	XLON	2024071657917878
16-07-2024 12:10:54	122	£28.04	XLON	2024071657917886
16-07-2024 12:10:54	11	£28.04	CHIX	2024071657917888
16-07-2024 12:10:54	195	£28.04	XLON	2024071657917890
16-07-2024 12:10:57	95	£28.04	BATE	2024071657917894
16-07-2024 12:10:57	319	£28.04	BATE	2024071657917896
16-07-2024 12:10:58	101	£28.04	BATE	2024071657917898
16-07-2024 12:10:58	3	£28.04	BATE	2024071657917900
16-07-2024 12:11:02	278	£28.04	BATE	2024071657917902
16-07-2024 12:11:16	470	£28.04	XLON	2024071657917924
16-07-2024 12:11:16	218	£28.04	XLON	2024071657917926
16-07-2024 12:11:16	80	£28.04	XLON	2024071657917928
16-07-2024 12:11:16	52	£28.04	XLON	2024071657917930
16-07-2024 12:11:18	378	£28.035	XLON	2024071657917932
16-07-2024 12:11:18	211	£28.035	CHIX	2024071657918034
16-07-2024 12:11:18	194	£28.035	XLON	2024071657918036
16-07-2024 12:11:18	730	£28.035	XLON	2024071657918038
16-07-2024 12:11:18	176	£28.035	XLON	2024071657918040
16-07-2024 12:11:18	33	£28.035	XLON	2024071657918042
16-07-2024 12:11:21	398	€33.445	XAMS	2024071657918044



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:11:21	221	€33.445	XAMS	2024071657918046
16-07-2024 12:11:29	51	£28.04	CHIX	2024071657918048
16-07-2024 12:11:29	261	£28.04	CHIX	2024071657918050
16-07-2024 12:11:29	48	£28.04	CHIX	2024071657918052
16-07-2024 12:11:29	590	£28.04	CHIX	2024071657918054
16-07-2024 12:11:29	29	£28.04	CHIX	2024071657918056
16-07-2024 12:11:29	30	£28.04	CHIX	2024071657918058
16-07-2024 12:11:29	29	£28.04	CHIX	2024071657918060
16-07-2024 12:11:59	45	£28.04	CHIX	2024071657918094
16-07-2024 12:11:59	261	£28.04	CHIX	2024071657918096
16-07-2024 12:11:59	48	£28.04	CHIX	2024071657918098
16-07-2024 12:11:59	100	£28.04	CHIX	2024071657918100
16-07-2024 12:11:59	30	£28.04	CHIX	2024071657918102
16-07-2024 12:11:59	71	£28.04	CHIX	2024071657918104
16-07-2024 12:12:14	138	£28.04	CHIX	2024071657918120
16-07-2024 12:12:17	125	£28.04	CHIX	2024071657918126
16-07-2024 12:12:20	103	£28.04	CHIX	2024071657918128
16-07-2024 12:12:23	98	£28.04	CHIX	2024071657918132
16-07-2024 12:12:26	95	£28.04	CHIX	2024071657918134
16-07-2024 12:12:29	605	£28.04	CHIX	2024071657918136
16-07-2024 12:12:32	231	£28.04	CHIX	2024071657918148
16-07-2024 12:12:35	8	£28.04	CHIX	2024071657918150
16-07-2024 12:12:43	555	€33.445	XAMS	2024071657918154
16-07-2024 12:12:43	126	€33.445	TQEX	2024071657918156
16-07-2024 12:12:43	228	€33.445	CEUX	2024071657918158
16-07-2024 12:12:44	45	£28.04	CHIX	2024071657918164
16-07-2024 12:12:44	52	£28.04	CHIX	2024071657918166
16-07-2024 12:12:44	261	£28.04	CHIX	2024071657918168
16-07-2024 12:12:44	29	£28.04	CHIX	2024071657918170
16-07-2024 12:12:44	29	£28.04	CHIX	2024071657918172
16-07-2024 12:12:47	48	£28.04	CHIX	2024071657918174
16-07-2024 12:12:50	187	£28.04	XLON	2024071657918178
16-07-2024 12:12:50	363	£28.04	XLON	2024071657918180
16-07-2024 12:12:50	530	£28.04	XLON	2024071657918182
16-07-2024 12:12:50	358	£28.04	XLON	2024071657918184
16-07-2024 12:12:50	132	£28.04	XLON	2024071657918186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:12:58	789	£28.04	BATE	2024071657918196
16-07-2024 12:12:58	143	£28.04	BATE	2024071657918198
16-07-2024 12:13:11	593	£28.04	CHIX	2024071657918210
16-07-2024 12:13:11	277	£28.04	XLON	2024071657918212
16-07-2024 12:13:11	303	£28.04	XLON	2024071657918214
16-07-2024 12:13:17	3	£28.035	CHIX	2024071657918228
16-07-2024 12:13:17	118	£28.035	XLON	2024071657918230
16-07-2024 12:13:17	627	£28.035	XLON	2024071657918232
16-07-2024 12:13:17	395	£28.035	XLON	2024071657918334
16-07-2024 12:13:17	178	£28.035	CHIX	2024071657918336
16-07-2024 12:13:17	113	£28.035	XLON	2024071657918338
16-07-2024 12:13:17	131	£28.035	BATE	2024071657918340
16-07-2024 12:13:17	160	£28.035	XLON	2024071657918342
16-07-2024 12:13:17	143	£28.035	XLON	2024071657918344
16-07-2024 12:13:17	160	£28.035	XLON	2024071657918346
16-07-2024 12:13:23	988	€33.445	XAMS	2024071657918362
16-07-2024 12:13:23	1,030	€33.445	XAMS	2024071657918364
16-07-2024 12:13:42	221	€33.445	XAMS	2024071657918376
16-07-2024 12:14:00	988	€33.445	XAMS	2024071657918390
16-07-2024 12:14:00	218	€33.445	XAMS	2024071657918392
16-07-2024 12:14:00	864	€33.445	XAMS	2024071657918394
16-07-2024 12:14:00	400	€33.445	XAMS	2024071657918396
16-07-2024 12:14:00	135	€33.445	XAMS	2024071657918398
16-07-2024 12:14:12	703	£28.035	XLON	2024071657918436
16-07-2024 12:14:12	200	£28.035	CHIX	2024071657918438
16-07-2024 12:14:17	400	€33.445	XAMS	2024071657918440
16-07-2024 12:14:17	1,126	€33.445	XAMS	2024071657918442
16-07-2024 12:14:18	371	£28.03	XLON	2024071657918444
16-07-2024 12:14:18	495	£28.03	XLON	2024071657918446
16-07-2024 12:14:18	404	£28.03	XLON	2024071657918448
16-07-2024 12:14:18	643	£28.03	XLON	2024071657918450
16-07-2024 12:14:18	398	£28.03	XLON	2024071657918452
16-07-2024 12:14:18	133	£28.03	CHIX	2024071657918454
16-07-2024 12:14:18	112	£28.03	CHIX	2024071657918456
16-07-2024 12:14:18	183	£28.03	CHIX	2024071657918458
16-07-2024 12:14:18	471	£28.03	XLON	2024071657918460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:14:18	93	€33.44	XAMS	2024071657918462
16-07-2024 12:14:18	59	€33.44	XAMS	2024071657918464
16-07-2024 12:14:18	89	€33.44	XAMS	2024071657918466
16-07-2024 12:14:18	120	€33.44	XAMS	2024071657918468
16-07-2024 12:14:20	764	€33.445	CEUX	2024071657918470
16-07-2024 12:14:20	161	€33.445	CEUX	2024071657918472
16-07-2024 12:14:31	246	£28.03	BATE	2024071657918482
16-07-2024 12:14:31	143	€33.445	TQEX	2024071657918484
16-07-2024 12:14:31	45	€33.445	TQEX	2024071657918486
16-07-2024 12:14:31	250	€33.445	TQEX	2024071657918488
16-07-2024 12:14:31	220	€33.44	XAMS	2024071657918490
16-07-2024 12:14:31	143	€33.445	TQEX	2024071657918492
16-07-2024 12:14:31	46	€33.445	TQEX	2024071657918494
16-07-2024 12:14:31	143	€33.445	TQEX	2024071657918496
16-07-2024 12:14:56	122	€33.44	TQEX	2024071657918522
16-07-2024 12:14:56	548	€33.44	XAMS	2024071657918524
16-07-2024 12:14:56	224	€33.44	CEUX	2024071657918526
16-07-2024 12:15:05	1,268	£28.03	XLON	2024071657918638
16-07-2024 12:15:07	41	€33.44	TQEX	2024071657918640
16-07-2024 12:15:07	1,517	€33.44	CEUX	2024071657918642
16-07-2024 12:15:07	143	€33.44	TQEX	2024071657918644
16-07-2024 12:15:08	1,300	£28.03	XLON	2024071657918646
16-07-2024 12:15:16	193	€33.435	XAMS	2024071657918648
16-07-2024 12:15:16	533	€33.435	XAMS	2024071657918650
16-07-2024 12:15:16	121	£28.025	BATE	2024071657918652
16-07-2024 12:15:16	363	€33.435	XAMS	2024071657918654
16-07-2024 12:15:16	388	£28.025	XLON	2024071657918656
16-07-2024 12:15:16	100	€33.435	XAMS	2024071657918658
16-07-2024 12:15:16	429	£28.025	BATE	2024071657918660
16-07-2024 12:15:16	206	€33.435	CEUX	2024071657918662
16-07-2024 12:15:16	254	£28.025	XLON	2024071657918664
16-07-2024 12:15:16	288	£28.025	XLON	2024071657918666
16-07-2024 12:15:16	247	£28.025	XLON	2024071657918668
16-07-2024 12:15:16	380	€33.435	XAMS	2024071657918670
16-07-2024 12:15:16	151	€33.435	CEUX	2024071657918672
16-07-2024 12:15:16	158	€33.435	CEUX	2024071657918674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:15:16	223	£28.025	XLON	2024071657918676
16-07-2024 12:15:16	12	£28.025	XLON	2024071657918678
16-07-2024 12:15:16	167	£28.025	XLON	2024071657918680
16-07-2024 12:15:18	460	£28.025	XLON	2024071657918682
16-07-2024 12:15:18	624	£28.025	XLON	2024071657918684
16-07-2024 12:15:42	5	€33.43	XAMS	2024071657918694
16-07-2024 12:15:42	45	€33.43	XAMS	2024071657918696
16-07-2024 12:15:42	108	€33.43	XAMS	2024071657918698
16-07-2024 12:15:42	303	€33.43	XAMS	2024071657918700
16-07-2024 12:15:48	100	£28.025	CHIX	2024071657918702
16-07-2024 12:15:48	100	£28.025	CHIX	2024071657918704
16-07-2024 12:15:48	261	£28.025	CHIX	2024071657918706
16-07-2024 12:15:48	7	£28.025	CHIX	2024071657918708
16-07-2024 12:15:48	52	£28.025	CHIX	2024071657918710
16-07-2024 12:15:48	268	£28.025	CHIX	2024071657918712
16-07-2024 12:15:48	43	£28.025	CHIX	2024071657918714
16-07-2024 12:15:48	1	£28.025	CHIX	2024071657918716
16-07-2024 12:15:48	114	£28.025	CHIX	2024071657918718
16-07-2024 12:15:48	100	£28.025	CHIX	2024071657918720
16-07-2024 12:15:56	764	€33.435	CEUX	2024071657918722
16-07-2024 12:15:56	42	€33.435	TQEX	2024071657918724
16-07-2024 12:15:56	538	€33.435	CEUX	2024071657918726
16-07-2024 12:15:56	143	€33.435	TQEX	2024071657918728
16-07-2024 12:16:20	3	£28.025	CHIX	2024071657918730
16-07-2024 12:16:22	930	£28.025	XLON	2024071657918732
16-07-2024 12:16:38	379	€33.44	XAMS	2024071657918744
16-07-2024 12:16:38	144	€33.44	XAMS	2024071657918746
16-07-2024 12:16:38	725	€33.44	XAMS	2024071657918748
16-07-2024 12:16:38	155	€33.44	XAMS	2024071657918756
16-07-2024 12:16:56	166	€33.44	XAMS	2024071657918780
16-07-2024 12:17:11	144	£28.03	XLON	2024071657918788
16-07-2024 12:17:11	1,429	£28.03	XLON	2024071657918790
16-07-2024 12:17:14	1,273	£28.03	XLON	2024071657918792
16-07-2024 12:17:15	654	€33.445	XAMS	2024071657918794
16-07-2024 12:17:15	439	€33.445	XAMS	2024071657918796
16-07-2024 12:17:15	304	€33.445	XAMS	2024071657918798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:17:20	298	£28.03	XLON	2024071657918804
16-07-2024 12:17:20	93	£28.03	XLON	2024071657918806
16-07-2024 12:17:20	1,039	£28.03	XLON	2024071657918808
16-07-2024 12:17:55	669	€33.445	XAMS	2024071657918818
16-07-2024 12:17:55	461	€33.445	XAMS	2024071657918820
16-07-2024 12:17:55	40	€33.445	XAMS	2024071657918822
16-07-2024 12:17:55	123	€33.445	XAMS	2024071657918824
16-07-2024 12:17:58	218	€33.445	XAMS	2024071657918830
16-07-2024 12:18:08	113	€33.44	CEUX	2024071657918945
16-07-2024 12:18:08	3	£28.03	CHIX	2024071657918947
16-07-2024 12:18:16	815	£28.03	BATE	2024071657918955
16-07-2024 12:18:16	195	£28.03	CHIX	2024071657918957
16-07-2024 12:18:16	425	£28.03	BATE	2024071657918959
16-07-2024 12:18:16	163	£28.03	CHIX	2024071657918961
16-07-2024 12:18:16	156	£28.03	CHIX	2024071657918963
16-07-2024 12:18:16	189	£28.03	CHIX	2024071657918965
16-07-2024 12:18:16	669	£28.03	XLON	2024071657918967
16-07-2024 12:18:16	187	£28.03	XLON	2024071657918969
16-07-2024 12:18:16	205	£28.03	CHIX	2024071657918971
16-07-2024 12:18:16	438	£28.03	XLON	2024071657918973
16-07-2024 12:18:16	333	£28.03	XLON	2024071657918975
16-07-2024 12:18:16	67	£28.03	CHIX	2024071657918977
16-07-2024 12:18:16	237	£28.03	XLON	2024071657918979
16-07-2024 12:18:16	723	£28.03	XLON	2024071657918981
16-07-2024 12:18:16	544	£28.03	XLON	2024071657918983
16-07-2024 12:18:17	128	£28.03	XLON	2024071657918985
16-07-2024 12:18:16	150	£28.03	CHIX	2024071657918987
16-07-2024 12:18:17	277	€33.44	XAMS	2024071657918989
16-07-2024 12:18:16	629	£28.03	XLON	2024071657918991
16-07-2024 12:18:17	204	€33.44	XAMS	2024071657918993
16-07-2024 12:18:20	81	£28.025	XLON	2024071657918995
16-07-2024 12:18:20	72	£28.025	XLON	2024071657918997
16-07-2024 12:18:20	203	€33.435	CEUX	2024071657918999
16-07-2024 12:18:20	144	€33.435	XAMS	2024071657919001
16-07-2024 12:18:20	105	€33.435	XAMS	2024071657919003
16-07-2024 12:18:20	161	€33.435	XAMS	2024071657919005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:18:20	351	€33.435	XAMS	2024071657919007
16-07-2024 12:18:22	1,056	£28.025	XLON	2024071657919009
16-07-2024 12:18:22	8	£28.025	CHIX	2024071657919011
16-07-2024 12:18:22	220	£28.025	CHIX	2024071657919013
16-07-2024 12:18:22	21	£28.025	CHIX	2024071657919015
16-07-2024 12:18:46	1,237	€33.44	XAMS	2024071657919046
16-07-2024 12:18:46	500	€33.44	XAMS	2024071657919048
16-07-2024 12:18:46	21	€33.44	XAMS	2024071657919050
16-07-2024 12:19:05	1,009	£28.025	BATE	2024071657919058
16-07-2024 12:19:10	554	£28.025	XLON	2024071657919068
16-07-2024 12:19:10	604	£28.025	XLON	2024071657919070
16-07-2024 12:19:21	250	£28.02	XLON	2024071657919094
16-07-2024 12:19:21	369	£28.02	XLON	2024071657919096
16-07-2024 12:19:21	286	£28.02	XLON	2024071657919098
16-07-2024 12:19:21	217	£28.02	XLON	2024071657919100
16-07-2024 12:19:21	251	£28.02	XLON	2024071657919102
16-07-2024 12:19:21	172	£28.02	XLON	2024071657919104
16-07-2024 12:19:22	52	£28.025	CHIX	2024071657919122
16-07-2024 12:19:22	250	£28.025	CHIX	2024071657919124
16-07-2024 12:19:22	261	£28.025	CHIX	2024071657919126
16-07-2024 12:19:22	92	£28.025	CHIX	2024071657919128
16-07-2024 12:19:22	100	£28.025	CHIX	2024071657919130
16-07-2024 12:19:22	85	£28.025	CHIX	2024071657919232
16-07-2024 12:19:22	30	£28.025	CHIX	2024071657919234
16-07-2024 12:19:22	30	£28.025	CHIX	2024071657919236
16-07-2024 12:19:22	261	£28.025	CHIX	2024071657919238
16-07-2024 12:19:22	29	£28.025	CHIX	2024071657919240
16-07-2024 12:19:22	5	£28.025	CHIX	2024071657919242
16-07-2024 12:19:38	234	€33.435	XAMS	2024071657919254
16-07-2024 12:19:52	145	£28.025	CHIX	2024071657919272
16-07-2024 12:19:52	343	£28.025	CHIX	2024071657919274
16-07-2024 12:20:01	229	€33.435	CEUX	2024071657919280
16-07-2024 12:20:01	14	€33.435	XAMS	2024071657919282
16-07-2024 12:20:01	13	€33.435	XAMS	2024071657919284
16-07-2024 12:20:01	50	€33.435	TQEX	2024071657919286
16-07-2024 12:20:01	198	€33.435	CEUX	2024071657919288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:20:01	219	€33.435	XAMS	2024071657919290
16-07-2024 12:20:11	201	€33.435	XAMS	2024071657919294
16-07-2024 12:20:18	170	£28.025	CHIX	2024071657919300
16-07-2024 12:20:18	261	£28.025	CHIX	2024071657919302
16-07-2024 12:20:32	108	€33.435	CEUX	2024071657919320
16-07-2024 12:20:32	1,737	€33.435	XAMS	2024071657919322
16-07-2024 12:20:38	437	€33.435	CEUX	2024071657919336
16-07-2024 12:20:38	1,500	€33.435	XAMS	2024071657919338
16-07-2024 12:20:38	361	£28.025	XLON	2024071657919340
16-07-2024 12:20:40	3	£28.025	XLON	2024071657919346
16-07-2024 12:20:43	96	£28.025	XLON	2024071657919348
16-07-2024 12:20:46	3	£28.025	XLON	2024071657919350
16-07-2024 12:20:49	479	£28.025	XLON	2024071657919352
16-07-2024 12:21:05	113	€33.435	TQEX	2024071657919360
16-07-2024 12:21:05	202	€33.435	CEUX	2024071657919362
16-07-2024 12:21:10	3	£28.025	BATE	2024071657919366
16-07-2024 12:21:14	563	£28.025	BATE	2024071657919368
16-07-2024 12:21:14	443	£28.025	BATE	2024071657919370
16-07-2024 12:21:18	501	€33.435	XAMS	2024071657919372
16-07-2024 12:21:32	52	£28.025	XLON	2024071657919378
16-07-2024 12:21:32	583	£28.025	XLON	2024071657919380
16-07-2024 12:21:32	197	£28.025	CHIX	2024071657919382
16-07-2024 12:21:32	52	£28.025	XLON	2024071657919384
16-07-2024 12:21:33	760	£28.025	XLON	2024071657919386
16-07-2024 12:21:33	400	£28.025	XLON	2024071657919388
16-07-2024 12:21:36	116	£28.025	XLON	2024071657919390
16-07-2024 12:21:36	230	£28.025	CHIX	2024071657919392
16-07-2024 12:21:36	176	£28.025	XLON	2024071657919394
16-07-2024 12:21:36	200	£28.025	CHIX	2024071657919396
16-07-2024 12:21:36	61	£28.025	XLON	2024071657919398
16-07-2024 12:21:36	140	£28.025	XLON	2024071657919400
16-07-2024 12:21:36	61	£28.025	XLON	2024071657919402
16-07-2024 12:21:36	150	£28.025	CHIX	2024071657919404
16-07-2024 12:21:36	51	£28.025	CHIX	2024071657919406
16-07-2024 12:21:39	820	£28.025	XLON	2024071657919408
16-07-2024 12:21:39	439	£28.025	XLON	2024071657919410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:21:40	225	€33.435	XAMS	2024071657919412
16-07-2024 12:21:49	160	£28.025	XLON	2024071657919424
16-07-2024 12:21:49	321	£28.025	XLON	2024071657919426
16-07-2024 12:21:49	355	£28.025	XLON	2024071657919428
16-07-2024 12:21:49	259	£28.025	XLON	2024071657919430
16-07-2024 12:21:49	5	£28.025	CHIX	2024071657919532
16-07-2024 12:21:49	610	£28.025	XLON	2024071657919534
16-07-2024 12:21:49	137	£28.025	CHIX	2024071657919536
16-07-2024 12:21:49	260	£28.025	XLON	2024071657919538
16-07-2024 12:21:58	3	£28.025	CHIX	2024071657919544
16-07-2024 12:22:03	412	£28.025	XLON	2024071657919550
16-07-2024 12:22:03	230	£28.025	XLON	2024071657919552
16-07-2024 12:22:03	182	£28.025	CHIX	2024071657919554
16-07-2024 12:22:18	498	€33.435	XAMS	2024071657919576
16-07-2024 12:22:21	5	€33.435	XAMS	2024071657919578
16-07-2024 12:22:22	3	£28.025	CHIX	2024071657919580
16-07-2024 12:22:22	39	£28.025	CHIX	2024071657919582
16-07-2024 12:22:22	10	£28.025	CHIX	2024071657919584
16-07-2024 12:22:23	692	£28.025	XLON	2024071657919586
16-07-2024 12:22:23	147	£28.025	CHIX	2024071657919588
16-07-2024 12:22:26	326	€33.435	XAMS	2024071657919594
16-07-2024 12:22:26	211	€33.435	CEUX	2024071657919596
16-07-2024 12:22:26	204	€33.435	CEUX	2024071657919598
16-07-2024 12:22:31	114	€33.435	TQEX	2024071657919602
16-07-2024 12:22:31	114	€33.435	TQEX	2024071657919604
16-07-2024 12:22:31	184	€33.435	XAMS	2024071657919606
16-07-2024 12:23:43	705	£28.025	XLON	2024071657919650
16-07-2024 12:23:43	87	£28.025	XLON	2024071657919652
16-07-2024 12:23:43	35	£28.025	CHIX	2024071657919654
16-07-2024 12:23:43	171	£28.025	BATE	2024071657919656
16-07-2024 12:23:43	145	£28.025	XLON	2024071657919658
16-07-2024 12:23:43	835	£28.025	BATE	2024071657919660
16-07-2024 12:23:43	918	£28.025	XLON	2024071657919662
16-07-2024 12:23:43	168	£28.025	CHIX	2024071657919664
16-07-2024 12:23:43	230	£28.025	BATE	2024071657919666
16-07-2024 12:23:43	173	£28.025	XLON	2024071657919668



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:23:44	112	€33.43	XAMS	2024071657919670
16-07-2024 12:23:44	58	€33.43	XAMS	2024071657919672
16-07-2024 12:23:44	85	€33.43	XAMS	2024071657919674
16-07-2024 12:23:44	29	€33.43	XAMS	2024071657919676
16-07-2024 12:23:46	1,538	£28.025	XLON	2024071657919682
16-07-2024 12:23:49	1,486	£28.025	XLON	2024071657919686
16-07-2024 12:23:52	1,315	£28.025	XLON	2024071657919726
16-07-2024 12:23:55	1,000	€33.435	CEUX	2024071657919836
16-07-2024 12:23:58	135	£28.02	XLON	2024071657919838
16-07-2024 12:23:58	160	£28.02	XLON	2024071657919840
16-07-2024 12:23:58	749	£28.02	XLON	2024071657919842
16-07-2024 12:23:58	264	£28.02	XLON	2024071657919844
16-07-2024 12:23:58	214	£28.02	CHIX	2024071657919846
16-07-2024 12:23:58	528	€33.43	XAMS	2024071657919848
16-07-2024 12:23:58	387	€33.43	XAMS	2024071657919850
16-07-2024 12:23:58	339	€33.43	XAMS	2024071657919852
16-07-2024 12:23:58	1,000	€33.435	CEUX	2024071657919854
16-07-2024 12:23:58	8	€33.43	XAMS	2024071657919856
16-07-2024 12:23:59	207	€33.43	CEUX	2024071657919860
16-07-2024 12:23:59	180	€33.43	CEUX	2024071657919862
16-07-2024 12:23:59	113	€33.43	XAMS	2024071657919864
16-07-2024 12:23:59	183	€33.43	XAMS	2024071657919866
16-07-2024 12:23:59	179	€33.43	XAMS	2024071657919868
16-07-2024 12:24:00	153	£28.015	CHIX	2024071657919870
16-07-2024 12:24:00	54	£28.015	XLON	2024071657919872
16-07-2024 12:24:00	485	£28.015	XLON	2024071657919874
16-07-2024 12:24:00	209	€33.425	CEUX	2024071657919876
16-07-2024 12:24:00	55	£28.015	XLON	2024071657919878
16-07-2024 12:24:00	113	€33.425	TQEX	2024071657919880
16-07-2024 12:24:00	169	£28.015	XLON	2024071657919882
16-07-2024 12:24:00	506	€33.425	XAMS	2024071657919884
16-07-2024 12:24:00	84	€33.425	XAMS	2024071657919886
16-07-2024 12:24:01	100	€33.425	XAMS	2024071657919888
16-07-2024 12:24:01	1,500	€33.425	XAMS	2024071657919890
16-07-2024 12:24:01	220	€33.425	XAMS	2024071657919892
16-07-2024 12:24:01	846	€33.425	XAMS	2024071657919894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:24:04	500	€33.425	XAMS	2024071657919898
16-07-2024 12:24:04	108	€33.425	XAMS	2024071657919900
16-07-2024 12:24:04	950	€33.425	XAMS	2024071657919902
16-07-2024 12:24:07	222	€33.43	TQEX	2024071657919906
16-07-2024 12:24:07	100	€33.43	TQEX	2024071657919908
16-07-2024 12:24:07	107	€33.43	TQEX	2024071657919910
16-07-2024 12:24:10	107	€33.43	TQEX	2024071657919916
16-07-2024 12:24:10	47	€33.43	TQEX	2024071657919918
16-07-2024 12:24:10	107	€33.43	TQEX	2024071657919920
16-07-2024 12:24:19	213	£28.01	XLON	2024071657919936
16-07-2024 12:24:19	196	£28.01	XLON	2024071657919938
16-07-2024 12:24:19	128	€33.42	TQEX	2024071657919940
16-07-2024 12:24:19	218	€33.42	CEUX	2024071657919942
16-07-2024 12:24:19	279	£28.01	BATE	2024071657919944
16-07-2024 12:24:19	560	€33.42	XAMS	2024071657919946
16-07-2024 12:24:19	116	€33.42	XAMS	2024071657919948
16-07-2024 12:24:19	30	€33.415	XAMS	2024071657919950
16-07-2024 12:24:21	11	£28.005	CHIX	2024071657919954
16-07-2024 12:24:22	464	£28.005	XLON	2024071657919958
16-07-2024 12:24:22	440	£28.005	XLON	2024071657919960
16-07-2024 12:24:24	201	€33.41	CEUX	2024071657919962
16-07-2024 12:24:24	527	€33.41	XAMS	2024071657919964
16-07-2024 12:24:24	49	€33.41	XAMS	2024071657919966
16-07-2024 12:24:25	212	€33.4	CEUX	2024071657919970
16-07-2024 12:24:27	7	£28.0	CHIX	2024071657919972
16-07-2024 12:24:27	456	£28.0	XLON	2024071657919974
16-07-2024 12:24:27	837	£28.0	XLON	2024071657919976
16-07-2024 12:24:27	13	£28.0	XLON	2024071657919978
16-07-2024 12:25:08	100	€33.41	TQEX	2024071657920222
16-07-2024 12:25:08	107	€33.41	TQEX	2024071657920224
16-07-2024 12:25:08	234	€33.41	TQEX	2024071657920226
16-07-2024 12:25:11	107	€33.41	TQEX	2024071657920228
16-07-2024 12:25:11	100	€33.41	TQEX	2024071657920230
16-07-2024 12:25:11	107	€33.41	TQEX	2024071657920232
16-07-2024 12:25:29	851	£28.005	XLON	2024071657920260
16-07-2024 12:25:29	523	£28.005	XLON	2024071657920262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:25:29	771	£28.005	XLON	2024071657920264
16-07-2024 12:25:29	107	£28.005	CHIX	2024071657920266
16-07-2024 12:25:29	18	£28.005	CHIX	2024071657920268
16-07-2024 12:25:29	261	£28.005	CHIX	2024071657920270
16-07-2024 12:25:29	25	£28.005	CHIX	2024071657920272
16-07-2024 12:25:35	500	€33.41	XAMS	2024071657920274
16-07-2024 12:25:35	267	€33.41	XAMS	2024071657920276
16-07-2024 12:25:35	222	€33.41	XAMS	2024071657920278
16-07-2024 12:25:47	236	€33.41	XAMS	2024071657920288
16-07-2024 12:25:47	1,009	€33.41	XAMS	2024071657920290
16-07-2024 12:25:56	1,294	£28.005	XLON	2024071657920298
16-07-2024 12:25:56	42	£28.005	XLON	2024071657920300
16-07-2024 12:25:56	409	£28.005	XLON	2024071657920302
16-07-2024 12:25:56	259	£28.005	XLON	2024071657920304
16-07-2024 12:25:56	713	£28.005	XLON	2024071657920306
16-07-2024 12:25:59	590	£28.005	CHIX	2024071657920310
16-07-2024 12:25:59	581	£28.005	XLON	2024071657920312
16-07-2024 12:25:59	348	£28.005	CHIX	2024071657920314
16-07-2024 12:26:02	186	£28.005	XLON	2024071657920316
16-07-2024 12:26:02	1,004	£28.005	XLON	2024071657920318
16-07-2024 12:26:06	100	€33.41	TQEX	2024071657920324
16-07-2024 12:26:06	107	€33.41	TQEX	2024071657920326
16-07-2024 12:26:06	107	€33.41	TQEX	2024071657920328
16-07-2024 12:26:15	152	£28.005	BATE	2024071657920454
16-07-2024 12:26:15	9	£28.005	BATE	2024071657920456
16-07-2024 12:26:16	2	£28.005	BATE	2024071657920458
16-07-2024 12:26:20	845	€33.41	XAMS	2024071657920460
16-07-2024 12:26:21	817	£28.005	BATE	2024071657920464
16-07-2024 12:26:36	648	€33.41	CEUX	2024071657920472
16-07-2024 12:26:52	189	£28.005	CHIX	2024071657920474
16-07-2024 12:26:52	179	£28.0	CHIX	2024071657920476
16-07-2024 12:26:52	872	£28.005	XLON	2024071657920478
16-07-2024 12:26:52	230	£28.0	CHIX	2024071657920480
16-07-2024 12:26:52	235	£28.005	BATE	2024071657920482
16-07-2024 12:26:52	648	£28.005	XLON	2024071657920484
16-07-2024 12:26:52	232	£28.0	XLON	2024071657920486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:26:52	309	£28.0	XLON	2024071657920488
16-07-2024 12:26:52	254	£28.0	XLON	2024071657920490
16-07-2024 12:26:52	148	£28.0	XLON	2024071657920492
16-07-2024 12:26:52	783	£28.0	XLON	2024071657920494
16-07-2024 12:26:52	607	£28.0	XLON	2024071657920496
16-07-2024 12:26:54	763	€33.405	CEUX	2024071657920500
16-07-2024 12:26:54	107	€33.405	TQEX	2024071657920502
16-07-2024 12:26:54	150	€33.405	CEUX	2024071657920504
16-07-2024 12:26:54	190	€33.405	TQEX	2024071657920506
16-07-2024 12:26:56	393	€33.4	XAMS	2024071657920510
16-07-2024 12:26:56	32	€33.4	XAMS	2024071657920512
16-07-2024 12:26:57	846	£28.0	XLON	2024071657920514
16-07-2024 12:26:57	140	£28.0	XLON	2024071657920516
16-07-2024 12:26:57	558	£28.0	XLON	2024071657920518
16-07-2024 12:27:00	241	£28.0	XLON	2024071657920520
16-07-2024 12:27:00	140	£28.0	XLON	2024071657920522
16-07-2024 12:27:00	443	£28.0	XLON	2024071657920524
16-07-2024 12:27:00	220	£28.0	XLON	2024071657920526
16-07-2024 12:27:00	287	£28.0	XLON	2024071657920528
16-07-2024 12:27:07	655	€33.4	XAMS	2024071657920530
16-07-2024 12:27:07	496	€33.4	XAMS	2024071657920532
16-07-2024 12:27:18	500	€33.4	XAMS	2024071657920534
16-07-2024 12:27:18	903	€33.4	XAMS	2024071657920536
16-07-2024 12:27:23	203	€33.395	CEUX	2024071657920550
16-07-2024 12:27:23	116	€33.395	TQEX	2024071657920552
16-07-2024 12:27:23	132	€33.395	XAMS	2024071657920554
16-07-2024 12:27:23	133	€33.395	XAMS	2024071657920556
16-07-2024 12:27:23	203	€33.395	XAMS	2024071657920558
16-07-2024 12:27:25	140	£28.0	XLON	2024071657920564
16-07-2024 12:27:25	180	£28.0	XLON	2024071657920566
16-07-2024 12:27:25	895	£28.0	XLON	2024071657920568
16-07-2024 12:27:30	399	£28.0	XLON	2024071657920570
16-07-2024 12:27:30	266	£28.0	XLON	2024071657920572
16-07-2024 12:27:30	666	£28.0	XLON	2024071657920574
16-07-2024 12:27:30	240	£28.0	XLON	2024071657920576
16-07-2024 12:27:41	256	€33.395	XAMS	2024071657920580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:27:41	61	€33.395	XAMS	2024071657920582
16-07-2024 12:27:43	107	€33.4	TQEX	2024071657920586
16-07-2024 12:27:43	100	€33.4	TQEX	2024071657920588
16-07-2024 12:27:43	45	€33.4	TQEX	2024071657920590
16-07-2024 12:27:55	681	£27.995	XLON	2024071657920608
16-07-2024 12:27:55	149	£27.995	XLON	2024071657920610
16-07-2024 12:27:55	764	£27.995	XLON	2024071657920612
16-07-2024 12:27:55	17	£27.995	CHIX	2024071657920614
16-07-2024 12:27:55	170	£27.995	XLON	2024071657920616
16-07-2024 12:27:55	55	£28.0	CHIX	2024071657920618
16-07-2024 12:27:55	115	£28.0	CHIX	2024071657920620
16-07-2024 12:28:08	498	€33.4	TQEX	2024071657920630
16-07-2024 12:28:08	114	€33.4	TQEX	2024071657920732
16-07-2024 12:28:10	269	€33.4	TQEX	2024071657920736
16-07-2024 12:28:19	247	£27.99	BATE	2024071657920740
16-07-2024 12:28:19	126	£27.99	CHIX	2024071657920742
16-07-2024 12:28:19	617	£27.99	XLON	2024071657920744
16-07-2024 12:28:19	121	£27.99	CHIX	2024071657920746
16-07-2024 12:28:19	445	£27.99	XLON	2024071657920748
16-07-2024 12:28:19	177	£27.99	CHIX	2024071657920750
16-07-2024 12:28:19	177	£27.99	CHIX	2024071657920752
16-07-2024 12:28:19	423	£27.99	XLON	2024071657920754
16-07-2024 12:28:19	623	£27.99	XLON	2024071657920756
16-07-2024 12:28:19	431	£27.99	XLON	2024071657920758
16-07-2024 12:28:19	290	£27.99	XLON	2024071657920760
16-07-2024 12:28:20	111	€33.39	TQEX	2024071657920762
16-07-2024 12:28:20	119	€33.39	TQEX	2024071657920764
16-07-2024 12:28:20	206	€33.39	CEUX	2024071657920766
16-07-2024 12:28:20	2	€33.39	CEUX	2024071657920768
16-07-2024 12:28:20	208	€33.39	CEUX	2024071657920770
16-07-2024 12:28:20	527	€33.39	XAMS	2024071657920772
16-07-2024 12:28:20	58	€33.39	XAMS	2024071657920774
16-07-2024 12:28:20	145	€33.39	XAMS	2024071657920776
16-07-2024 12:28:20	561	€33.39	XAMS	2024071657920778
16-07-2024 12:28:20	199	£27.985	XLON	2024071657920780
16-07-2024 12:28:20	476	£27.985	BATE	2024071657920782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:28:20	400	€33.39	XAMS	2024071657920784
16-07-2024 12:28:20	500	€33.39	XAMS	2024071657920786
16-07-2024 12:28:20	631	€33.39	CEUX	2024071657920788
16-07-2024 12:28:22	300	€33.39	XAMS	2024071657920790
16-07-2024 12:28:22	500	€33.39	XAMS	2024071657920792
16-07-2024 12:28:38	400	€33.39	XAMS	2024071657920798
16-07-2024 12:28:41	400	€33.39	XAMS	2024071657920800
16-07-2024 12:28:41	227	€33.39	XAMS	2024071657920802
16-07-2024 12:28:44	400	€33.39	XAMS	2024071657920832
16-07-2024 12:28:50	400	€33.39	XAMS	2024071657920840
16-07-2024 12:28:50	223	€33.39	XAMS	2024071657920842
16-07-2024 12:28:59	395	€33.385	XAMS	2024071657920852
16-07-2024 12:29:01	3	£27.985	CHIX	2024071657920856
16-07-2024 12:29:09	227	£27.98	CHIX	2024071657920860
16-07-2024 12:29:09	242	£27.98	CHIX	2024071657920862
16-07-2024 12:29:09	159	€33.385	TQEX	2024071657920864
16-07-2024 12:29:09	283	€33.385	CEUX	2024071657920866
16-07-2024 12:29:09	357	£27.98	XLON	2024071657920868
16-07-2024 12:29:09	122	£27.98	XLON	2024071657920870
16-07-2024 12:29:09	152	£27.98	XLON	2024071657920872
16-07-2024 12:29:09	287	€33.38	CEUX	2024071657920874
16-07-2024 12:29:09	162	€33.38	TQEX	2024071657920876
16-07-2024 12:29:09	332	£27.975	XLON	2024071657920878
16-07-2024 12:29:09	332	£27.98	XLON	2024071657920880
16-07-2024 12:29:09	795	£27.98	XLON	2024071657920882
16-07-2024 12:29:09	839	£27.98	XLON	2024071657920884
16-07-2024 12:29:09	321	£27.98	XLON	2024071657920886
16-07-2024 12:29:09	757	€33.385	XAMS	2024071657920888
16-07-2024 12:29:09	331	€33.38	XAMS	2024071657920890
16-07-2024 12:29:09	364	€33.38	XAMS	2024071657920892
16-07-2024 12:29:09	763	€33.38	XAMS	2024071657920894
16-07-2024 12:29:09	124	€33.38	XAMS	2024071657920896
16-07-2024 12:29:09	225	€33.38	XAMS	2024071657920898
16-07-2024 12:29:14	195	£27.98	CHIX	2024071657920904
16-07-2024 12:29:17	160	£27.98	CHIX	2024071657920906
16-07-2024 12:29:39	987	€33.38	XAMS	2024071657920918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:29:39	743	€33.38	XAMS	2024071657920920
16-07-2024 12:29:51	1,412	€33.38	CEUX	2024071657921068
16-07-2024 12:29:51	218	€33.38	XAMS	2024071657921070
16-07-2024 12:29:59	111	£27.98	XLON	2024071657921076
16-07-2024 12:29:59	741	£27.98	XLON	2024071657921078
16-07-2024 12:29:59	231	£27.98	XLON	2024071657921080
16-07-2024 12:29:59	299	£27.98	XLON	2024071657921082
16-07-2024 12:29:59	216	£27.98	CHIX	2024071657921084
16-07-2024 12:29:59	140	£27.98	XLON	2024071657921086
16-07-2024 12:30:02	580	£27.98	XLON	2024071657921098
16-07-2024 12:30:05	104	£27.98	XLON	2024071657921102
16-07-2024 12:30:05	3	£27.98	CHIX	2024071657921104
16-07-2024 12:30:05	73	£27.98	CHIX	2024071657921106
16-07-2024 12:30:08	55	£27.98	CHIX	2024071657921108
16-07-2024 12:30:08	260	£27.98	XLON	2024071657921110
16-07-2024 12:30:08	222	£27.98	XLON	2024071657921112
16-07-2024 12:30:08	624	£27.98	XLON	2024071657921114
16-07-2024 12:30:10	1,737	€33.38	XAMS	2024071657921116
16-07-2024 12:30:10	219	€33.38	XAMS	2024071657921118
16-07-2024 12:30:10	350	€33.38	XAMS	2024071657921120
16-07-2024 12:30:11	231	£27.98	CHIX	2024071657921126
16-07-2024 12:30:11	231	£27.98	XLON	2024071657921128
16-07-2024 12:30:14	173	£27.98	CHIX	2024071657921130
16-07-2024 12:30:16	6	£27.98	BATE	2024071657921132
16-07-2024 12:30:19	866	£27.98	BATE	2024071657921136
16-07-2024 12:30:32	102	£27.985	BATE	2024071657921158
16-07-2024 12:30:32	8	£27.985	BATE	2024071657921160
16-07-2024 12:30:32	500	€33.385	XAMS	2024071657921162
16-07-2024 12:30:32	320	€33.385	XAMS	2024071657921164
16-07-2024 12:30:32	436	£27.985	XLON	2024071657921166
16-07-2024 12:30:32	245	£27.985	XLON	2024071657921168
16-07-2024 12:30:32	62	£27.985	XLON	2024071657921170
16-07-2024 12:30:32	8	£27.985	XLON	2024071657921172
16-07-2024 12:30:47	144	€33.39	CEUX	2024071657921174
16-07-2024 12:31:09	599	£27.99	CHIX	2024071657921190
16-07-2024 12:31:09	280	£27.99	CHIX	2024071657921192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:31:09	35	£27.99	XLON	2024071657921194
16-07-2024 12:31:09	211	£27.99	XLON	2024071657921196
16-07-2024 12:31:09	209	£27.99	XLON	2024071657921198
16-07-2024 12:31:09	197	£27.99	XLON	2024071657921200
16-07-2024 12:31:09	218	£27.99	XLON	2024071657921202
16-07-2024 12:31:29	645	£27.99	XLON	2024071657921364
16-07-2024 12:31:29	184	£27.99	CHIX	2024071657921366
16-07-2024 12:31:30	641	€33.39	XAMS	2024071657921368
16-07-2024 12:31:30	226	€33.39	XAMS	2024071657921370
16-07-2024 12:31:31	450	£27.99	XLON	2024071657921372
16-07-2024 12:31:31	249	£27.99	XLON	2024071657921374
16-07-2024 12:31:31	672	£27.99	XLON	2024071657921376
16-07-2024 12:31:32	1,000	€33.39	CEUX	2024071657921378
16-07-2024 12:31:41	259	£27.985	BATE	2024071657921388
16-07-2024 12:31:41	230	£27.985	XLON	2024071657921390
16-07-2024 12:31:42	655	€33.39	XAMS	2024071657921392
16-07-2024 12:31:42	691	€33.39	XAMS	2024071657921394
16-07-2024 12:31:44	655	€33.39	XAMS	2024071657921396
16-07-2024 12:31:44	296	€33.39	XAMS	2024071657921398
16-07-2024 12:31:44	1,737	€33.39	XAMS	2024071657921400
16-07-2024 12:31:44	185	€33.39	XAMS	2024071657921402
16-07-2024 12:31:45	32	€33.39	CEUX	2024071657921404
16-07-2024 12:31:46	229	£27.99	XLON	2024071657921406
16-07-2024 12:31:46	1,294	£27.99	XLON	2024071657921408
16-07-2024 12:31:47	167	€33.385	XAMS	2024071657921410
16-07-2024 12:31:47	731	€33.385	XAMS	2024071657921412
16-07-2024 12:31:47	695	€33.385	XAMS	2024071657921414
16-07-2024 12:31:48	107	€33.39	TQEX	2024071657921416
16-07-2024 12:31:48	48	€33.39	TQEX	2024071657921418
16-07-2024 12:31:48	271	€33.39	TQEX	2024071657921420
16-07-2024 12:31:48	100	€33.39	TQEX	2024071657921422
16-07-2024 12:31:48	249	€33.39	TQEX	2024071657921424
16-07-2024 12:31:49	405	€33.385	XAMS	2024071657921426
16-07-2024 12:31:49	1,216	£27.985	XLON	2024071657921428
16-07-2024 12:31:53	44	€33.39	TQEX	2024071657921432
16-07-2024 12:31:53	107	€33.39	TQEX	2024071657921434



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:31:53	259	€33.39	TQEX	2024071657921436
16-07-2024 12:31:53	100	€33.39	TQEX	2024071657921438
16-07-2024 12:31:53	107	€33.39	TQEX	2024071657921440
16-07-2024 12:32:11	182	£27.985	CHIX	2024071657921462
16-07-2024 12:32:11	185	£27.985	CHIX	2024071657921464
16-07-2024 12:32:11	183	£27.985	CHIX	2024071657921466
16-07-2024 12:32:11	634	£27.985	XLON	2024071657921468
16-07-2024 12:32:11	639	£27.985	XLON	2024071657921470
16-07-2024 12:32:11	216	£27.985	XLON	2024071657921472
16-07-2024 12:32:11	639	£27.985	XLON	2024071657921474
16-07-2024 12:32:11	226	£27.98	XLON	2024071657921476
16-07-2024 12:32:11	156	£27.98	XLON	2024071657921478
16-07-2024 12:32:11	590	£27.985	CHIX	2024071657921480
16-07-2024 12:32:11	46	£27.985	CHIX	2024071657921482
16-07-2024 12:32:11	53	£27.985	CHIX	2024071657921484
16-07-2024 12:32:11	39	£27.985	CHIX	2024071657921486
16-07-2024 12:32:11	782	€33.385	XAMS	2024071657921488
16-07-2024 12:32:15	186	£27.98	XLON	2024071657921496
16-07-2024 12:32:17	171	£27.985	CHIX	2024071657921498
16-07-2024 12:32:17	51	£27.985	CHIX	2024071657921500
16-07-2024 12:32:17	261	£27.985	CHIX	2024071657921502
16-07-2024 12:32:17	46	£27.985	CHIX	2024071657921504
16-07-2024 12:32:18	449	£27.985	BATE	2024071657921506
16-07-2024 12:32:18	273	£27.985	BATE	2024071657921508
16-07-2024 12:32:23	107	€33.39	TQEX	2024071657921516
16-07-2024 12:32:23	42	€33.39	TQEX	2024071657921518
16-07-2024 12:32:23	107	€33.39	TQEX	2024071657921520
16-07-2024 12:32:26	46	€33.39	TQEX	2024071657921522
16-07-2024 12:32:29	655	€33.385	XAMS	2024071657921524
16-07-2024 12:32:29	473	€33.385	XAMS	2024071657921526
16-07-2024 12:32:29	500	€33.385	XAMS	2024071657921528
16-07-2024 12:32:29	379	€33.385	XAMS	2024071657921530
16-07-2024 12:32:30	736	£27.985	XLON	2024071657921632
16-07-2024 12:32:30	380	£27.985	XLON	2024071657921634
16-07-2024 12:32:30	176	£27.985	XLON	2024071657921636
16-07-2024 12:32:30	246	£27.985	XLON	2024071657921638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:32:30	1,294	£27.985	XLON	2024071657921640
16-07-2024 12:32:30	180	£27.985	XLON	2024071657921642
16-07-2024 12:32:33	392	£27.985	XLON	2024071657921646
16-07-2024 12:32:33	694	£27.985	XLON	2024071657921648
16-07-2024 12:32:33	257	£27.985	XLON	2024071657921650
16-07-2024 12:32:33	7	£27.985	XLON	2024071657921652
16-07-2024 12:32:36	160	£27.985	XLON	2024071657921654
16-07-2024 12:32:36	138	£27.985	CHIX	2024071657921656
16-07-2024 12:32:41	187	£27.98	XLON	2024071657921658
16-07-2024 12:32:42	590	£27.985	CHIX	2024071657921662
16-07-2024 12:32:42	45	£27.985	CHIX	2024071657921664
16-07-2024 12:32:42	44	£27.985	CHIX	2024071657921666
16-07-2024 12:32:42	987	€33.385	XAMS	2024071657921668
16-07-2024 12:32:42	737	€33.385	XAMS	2024071657921670
16-07-2024 12:33:13	253	€33.39	XAMS	2024071657921704
16-07-2024 12:33:20	4	£27.985	CHIX	2024071657921710
16-07-2024 12:33:28	177	€33.39	CEUX	2024071657921724
16-07-2024 12:33:29	114	€33.39	TQEX	2024071657921726
16-07-2024 12:33:29	137	£27.985	CHIX	2024071657921728
16-07-2024 12:33:29	498	€33.39	XAMS	2024071657921730
16-07-2024 12:33:29	27	€33.39	XAMS	2024071657921732
16-07-2024 12:33:29	16	€33.39	TQEX	2024071657921734
16-07-2024 12:33:30	655	€33.39	XAMS	2024071657921736
16-07-2024 12:33:30	454	€33.39	XAMS	2024071657921738
16-07-2024 12:33:30	481	€33.39	XAMS	2024071657921740
16-07-2024 12:33:30	673	£27.985	XLON	2024071657921742
16-07-2024 12:33:31	655	€33.39	XAMS	2024071657921744
16-07-2024 12:33:31	500	€33.39	XAMS	2024071657921746
16-07-2024 12:33:31	237	€33.39	XAMS	2024071657921748
16-07-2024 12:33:46	197	€33.39	CEUX	2024071657921754
16-07-2024 12:33:46	542	€33.39	XAMS	2024071657921756
16-07-2024 12:33:46	41	€33.39	TQEX	2024071657921758
16-07-2024 12:33:46	1,349	€33.39	XAMS	2024071657921760
16-07-2024 12:33:50	76	€33.39	XAMS	2024071657921768
16-07-2024 12:33:55	555	£27.985	BATE	2024071657921770
16-07-2024 12:34:01	401	£27.985	BATE	2024071657921778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:34:04	987	€33.39	XAMS	2024071657921780
16-07-2024 12:34:04	445	€33.39	XAMS	2024071657921782
16-07-2024 12:34:10	3	£27.985	XLON	2024071657921784
16-07-2024 12:34:10	736	£27.985	XLON	2024071657921786
16-07-2024 12:34:12	513	£27.985	XLON	2024071657921788
16-07-2024 12:34:12	1,139	£27.985	XLON	2024071657921790
16-07-2024 12:34:13	514	£27.985	XLON	2024071657921792
16-07-2024 12:34:13	1,294	£27.985	XLON	2024071657921794
16-07-2024 12:34:13	987	£27.985	XLON	2024071657921796
16-07-2024 12:34:13	220	£27.985	XLON	2024071657921798
16-07-2024 12:34:13	1,294	£27.985	XLON	2024071657921800
16-07-2024 12:34:13	590	£27.985	CHIX	2024071657921802
16-07-2024 12:34:13	284	£27.985	XLON	2024071657921804
16-07-2024 12:34:13	219	£27.985	XLON	2024071657921806
16-07-2024 12:34:13	987	£27.985	XLON	2024071657921808
16-07-2024 12:34:13	113	£27.985	XLON	2024071657921810
16-07-2024 12:34:13	590	£27.985	CHIX	2024071657921812
16-07-2024 12:34:13	514	£27.985	XLON	2024071657921814
16-07-2024 12:34:13	987	£27.985	XLON	2024071657921816
16-07-2024 12:34:13	180	£27.985	XLON	2024071657921818
16-07-2024 12:34:13	514	£27.985	XLON	2024071657921820
16-07-2024 12:34:14	125	€33.39	CEUX	2024071657921822
16-07-2024 12:34:14	100	€33.39	XAMS	2024071657921824
16-07-2024 12:34:18	524	£27.985	XLON	2024071657921936
16-07-2024 12:34:18	225	£27.985	CHIX	2024071657921938
16-07-2024 12:34:18	223	£27.985	XLON	2024071657921940
16-07-2024 12:34:25	1,737	€33.39	XAMS	2024071657921942
16-07-2024 12:34:25	84	€33.39	XAMS	2024071657921944
16-07-2024 12:34:40	700	£27.985	XLON	2024071657921956
16-07-2024 12:34:40	200	£27.985	CHIX	2024071657921958
16-07-2024 12:34:43	280	£27.985	XLON	2024071657921960
16-07-2024 12:34:43	59	£27.985	CHIX	2024071657921962
16-07-2024 12:34:43	1,294	£27.985	XLON	2024071657921964
16-07-2024 12:34:43	590	£27.985	CHIX	2024071657921966
16-07-2024 12:34:43	46	£27.985	CHIX	2024071657921968
16-07-2024 12:34:43	241	£27.985	XLON	2024071657921970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:34:43	987	£27.985	XLON	2024071657921972
16-07-2024 12:34:44	1	£27.985	CHIX	2024071657921974
16-07-2024 12:34:44	157	€33.39	TQEX	2024071657921976
16-07-2024 12:34:44	860	€33.39	XAMS	2024071657921978
16-07-2024 12:34:44	399	€33.39	XAMS	2024071657921980
16-07-2024 12:34:48	187	€33.39	CEUX	2024071657921982
16-07-2024 12:34:48	505	€33.39	XAMS	2024071657921984
16-07-2024 12:34:48	219	£27.985	XLON	2024071657921986
16-07-2024 12:34:56	260	£27.985	XLON	2024071657921996
16-07-2024 12:34:56	51	£27.985	CHIX	2024071657921998
16-07-2024 12:34:59	1,737	€33.39	XAMS	2024071657922000
16-07-2024 12:34:59	64	€33.39	XAMS	2024071657922002
16-07-2024 12:34:59	591	£27.985	XLON	2024071657922006
16-07-2024 12:34:59	168	£27.985	CHIX	2024071657922008
16-07-2024 12:35:02	1,208	£27.985	XLON	2024071657922010
16-07-2024 12:35:02	411	£27.985	XLON	2024071657922012
16-07-2024 12:35:02	361	£27.985	XLON	2024071657922014
16-07-2024 12:35:03	108	€33.385	XAMS	2024071657922020
16-07-2024 12:35:03	57	€33.385	XAMS	2024071657922022
16-07-2024 12:35:03	75	€33.385	XAMS	2024071657922024
16-07-2024 12:35:03	40	€33.385	XAMS	2024071657922026
16-07-2024 12:35:32	224	€33.395	XAMS	2024071657922030
16-07-2024 12:35:32	26	€33.395	XAMS	2024071657922032
16-07-2024 12:35:32	2,411	€33.395	XAMS	2024071657922034
16-07-2024 12:35:32	1,300	€33.395	XAMS	2024071657922036
16-07-2024 12:35:41	719	£27.985	XLON	2024071657922050
16-07-2024 12:35:41	152	£27.985	XLON	2024071657922052
16-07-2024 12:35:41	657	£27.985	XLON	2024071657922054
16-07-2024 12:35:41	204	£27.985	CHIX	2024071657922056
16-07-2024 12:35:41	188	£27.985	CHIX	2024071657922058
16-07-2024 12:35:41	812	£27.985	XLON	2024071657922060
16-07-2024 12:35:41	233	£27.985	CHIX	2024071657922062
16-07-2024 12:35:41	173	£27.985	XLON	2024071657922064
16-07-2024 12:35:41	37	£27.985	XLON	2024071657922066
16-07-2024 12:35:41	663	£27.985	XLON	2024071657922068
16-07-2024 12:35:41	190	£27.985	CHIX	2024071657922070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:35:41	38	€33.39	XAMS	2024071657922072
16-07-2024 12:35:41	767	€33.39	XAMS	2024071657922074
16-07-2024 12:35:48	287	£27.98	BATE	2024071657922076
16-07-2024 12:35:48	185	£27.98	CHIX	2024071657922078
16-07-2024 12:35:48	145	£27.98	XLON	2024071657922080
16-07-2024 12:35:48	653	£27.98	XLON	2024071657922082
16-07-2024 12:35:48	78	£27.98	XLON	2024071657922084
16-07-2024 12:35:48	1,000	£27.98	XLON	2024071657922086
16-07-2024 12:35:48	650	£27.98	CHIX	2024071657922088
16-07-2024 12:35:48	500	£27.98	XLON	2024071657922090
16-07-2024 12:35:48	47	£27.985	CHIX	2024071657922092
16-07-2024 12:35:48	223	£27.98	XLON	2024071657922094
16-07-2024 12:35:48	261	£27.985	CHIX	2024071657922096
16-07-2024 12:35:48	230	£27.985	XLON	2024071657922098
16-07-2024 12:35:48	46	£27.985	CHIX	2024071657922100
16-07-2024 12:35:48	218	£27.985	XLON	2024071657922102
16-07-2024 12:35:48	40	£27.985	CHIX	2024071657922104
16-07-2024 12:35:48	950	£27.985	XLON	2024071657922106
16-07-2024 12:35:48	562	£27.985	XLON	2024071657922108
16-07-2024 12:35:48	1,619	£27.985	XLON	2024071657922110
16-07-2024 12:35:48	763	£27.985	XLON	2024071657922112
16-07-2024 12:35:48	263	£27.985	XLON	2024071657922114
16-07-2024 12:35:48	137	£27.985	XLON	2024071657922116
16-07-2024 12:35:48	488	£27.985	XLON	2024071657922118
16-07-2024 12:35:49	576	£27.98	XLON	2024071657922121
16-07-2024 12:35:49	654	£27.98	XLON	2024071657922123
16-07-2024 12:35:49	522	£27.98	BATE	2024071657922125
16-07-2024 12:35:49	188	£27.98	CHIX	2024071657922127
16-07-2024 12:35:53	500	£27.985	CHIX	2024071657922129
16-07-2024 12:35:53	261	£27.985	CHIX	2024071657922231
16-07-2024 12:35:53	50	£27.985	CHIX	2024071657922233
16-07-2024 12:35:53	52	£27.985	CHIX	2024071657922235
16-07-2024 12:35:53	115	£27.985	CHIX	2024071657922237
16-07-2024 12:35:53	359	£27.985	CHIX	2024071657922239
16-07-2024 12:35:58	49	£27.985	CHIX	2024071657922261
16-07-2024 12:35:58	47	£27.985	CHIX	2024071657922263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:35:58	261	£27.985	CHIX	2024071657922265
16-07-2024 12:35:58	119	£27.985	CHIX	2024071657922267
16-07-2024 12:35:58	171	£27.98	CHIX	2024071657922269
16-07-2024 12:35:58	596	£27.98	XLON	2024071657922271
16-07-2024 12:35:59	134	€33.39	TQEX	2024071657922277
16-07-2024 12:35:59	681	€33.39	CEUX	2024071657922279
16-07-2024 12:35:59	41	€33.39	TQEX	2024071657922281
16-07-2024 12:36:05	317	€33.385	XAMS	2024071657922289
16-07-2024 12:36:05	147	€33.385	XAMS	2024071657922291
16-07-2024 12:36:05	67	€33.385	XAMS	2024071657922293
16-07-2024 12:36:05	85	€33.385	XAMS	2024071657922295
16-07-2024 12:36:05	114	€33.385	CEUX	2024071657922297
16-07-2024 12:36:06	1,612	£27.98	XLON	2024071657922299
16-07-2024 12:36:07	606	£27.975	XLON	2024071657922301
16-07-2024 12:36:07	175	£27.975	CHIX	2024071657922303
16-07-2024 12:36:07	217	£27.975	BATE	2024071657922305
16-07-2024 12:36:07	200	€33.38	CEUX	2024071657922307
16-07-2024 12:36:07	16	€33.38	CEUX	2024071657922309
16-07-2024 12:36:07	596	€33.38	XAMS	2024071657922311
16-07-2024 12:36:08	220	£27.98	CHIX	2024071657922313
16-07-2024 12:36:08	261	£27.98	CHIX	2024071657922315
16-07-2024 12:36:08	119	£27.98	CHIX	2024071657922317
16-07-2024 12:36:08	87	£27.98	CHIX	2024071657922319
16-07-2024 12:36:13	116	£27.98	CHIX	2024071657922321
16-07-2024 12:36:13	261	£27.98	CHIX	2024071657922323
16-07-2024 12:36:13	590	£27.98	CHIX	2024071657922325
16-07-2024 12:36:13	153	£27.98	CHIX	2024071657922327
16-07-2024 12:36:14	896	£27.975	XLON	2024071657922331
16-07-2024 12:36:14	259	£27.975	CHIX	2024071657922333
16-07-2024 12:36:18	648	£27.98	CHIX	2024071657922337
16-07-2024 12:36:18	261	£27.98	CHIX	2024071657922339
16-07-2024 12:36:18	114	£27.98	CHIX	2024071657922341
16-07-2024 12:36:22	311	£27.975	XLON	2024071657922343
16-07-2024 12:36:43	151	€33.38	XAMS	2024071657922345
16-07-2024 12:37:03	599	£27.975	XLON	2024071657922379
16-07-2024 12:37:03	1,619	£27.975	XLON	2024071657922381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:37:03	235	£27.975	XLON	2024071657922383
16-07-2024 12:37:03	380	£27.975	XLON	2024071657922385
16-07-2024 12:37:03	630	£27.975	XLON	2024071657922387
16-07-2024 12:37:28	635	£27.975	XLON	2024071657922417
16-07-2024 12:37:28	470	£27.975	XLON	2024071657922419
16-07-2024 12:37:28	635	£27.975	XLON	2024071657922421
16-07-2024 12:37:28	630	£27.975	XLON	2024071657922423
16-07-2024 12:37:33	635	£27.975	XLON	2024071657922425
16-07-2024 12:37:33	140	£27.975	CHIX	2024071657922427
16-07-2024 12:37:33	240	£27.975	XLON	2024071657922429
16-07-2024 12:37:38	632	£27.975	XLON	2024071657922531
16-07-2024 12:37:38	12	£27.975	CHIX	2024071657922533
16-07-2024 12:37:38	1,619	£27.975	XLON	2024071657922535
16-07-2024 12:37:38	44	£27.975	CHIX	2024071657922537
16-07-2024 12:37:38	43	£27.975	CHIX	2024071657922539
16-07-2024 12:37:38	630	£27.975	XLON	2024071657922541
16-07-2024 12:37:38	239	£27.975	XLON	2024071657922543
16-07-2024 12:37:43	1	£27.975	CHIX	2024071657922545
16-07-2024 12:37:43	7	£27.975	CHIX	2024071657922547
16-07-2024 12:37:43	696	£27.975	XLON	2024071657922549
16-07-2024 12:37:43	143	£27.975	CHIX	2024071657922551
16-07-2024 12:37:43	23	£27.975	CHIX	2024071657922553
16-07-2024 12:37:43	33	£27.975	CHIX	2024071657922555
16-07-2024 12:37:43	627	£27.975	XLON	2024071657922557
16-07-2024 12:37:43	72	£27.975	CHIX	2024071657922559
16-07-2024 12:37:49	290	£27.975	XLON	2024071657922565
16-07-2024 12:37:49	62	£27.975	CHIX	2024071657922567
16-07-2024 12:37:58	949	£27.975	BATE	2024071657922595
16-07-2024 12:37:58	33	£27.975	BATE	2024071657922597
16-07-2024 12:38:04	242	£27.975	XLON	2024071657922599
16-07-2024 12:38:05	313	£27.975	XLON	2024071657922601
16-07-2024 12:38:05	196	£27.975	CHIX	2024071657922603
16-07-2024 12:38:05	370	£27.975	XLON	2024071657922605
16-07-2024 12:38:13	809	£27.975	XLON	2024071657922609
16-07-2024 12:38:22	215	€33.38	CEUX	2024071657922619
16-07-2024 12:38:40	159	€33.38	CEUX	2024071657922651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:38:40	435	€33.38	XAMS	2024071657922653
16-07-2024 12:38:43	191	€33.38	CEUX	2024071657922655
16-07-2024 12:38:43	824	€33.38	XAMS	2024071657922657
16-07-2024 12:38:44	641	£27.975	XLON	2024071657922659
16-07-2024 12:38:44	672	£27.975	XLON	2024071657922661
16-07-2024 12:38:44	450	£27.975	XLON	2024071657922663
16-07-2024 12:38:49	606	£27.975	XLON	2024071657922665
16-07-2024 12:38:49	602	£27.975	XLON	2024071657922667
16-07-2024 12:38:49	615	£27.975	XLON	2024071657922669
16-07-2024 12:38:49	489	£27.975	XLON	2024071657922671
16-07-2024 12:38:52	858	€33.38	XAMS	2024071657922675
16-07-2024 12:38:52	588	€33.38	XAMS	2024071657922677
16-07-2024 12:38:52	140	£27.97	XLON	2024071657922679
16-07-2024 12:38:52	156	£27.97	XLON	2024071657922681
16-07-2024 12:38:52	217	£27.97	CHIX	2024071657922683
16-07-2024 12:38:52	117	£27.97	XLON	2024071657922685
16-07-2024 12:38:52	241	£27.97	BATE	2024071657922687
16-07-2024 12:38:52	78	£27.97	XLON	2024071657922689
16-07-2024 12:38:52	191	£27.97	XLON	2024071657922691
16-07-2024 12:38:52	240	£27.97	XLON	2024071657922693
16-07-2024 12:38:52	132	£27.97	XLON	2024071657922695
16-07-2024 12:38:52	759	£27.97	XLON	2024071657922697
16-07-2024 12:38:55	764	€33.38	CEUX	2024071657922705
16-07-2024 12:38:58	764	€33.38	CEUX	2024071657922709
16-07-2024 12:39:22	35	€33.385	XAMS	2024071657922723
16-07-2024 12:39:22	1,737	€33.385	XAMS	2024071657922725
16-07-2024 12:39:22	103	€33.385	XAMS	2024071657922727
16-07-2024 12:39:25	397	€33.385	XAMS	2024071657922729
16-07-2024 12:39:25	400	€33.385	XAMS	2024071657922831
16-07-2024 12:39:25	634	€33.385	XAMS	2024071657922833
16-07-2024 12:39:30	236	€33.385	XAMS	2024071657922837
16-07-2024 12:39:30	464	€33.385	XAMS	2024071657922839
16-07-2024 12:39:33	224	€33.385	XAMS	2024071657922841
16-07-2024 12:39:33	561	€33.385	XAMS	2024071657922843
16-07-2024 12:39:37	672	£27.975	XLON	2024071657922845
16-07-2024 12:39:37	197	£27.975	CHIX	2024071657922847



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:39:39	3	£27.975	CHIX	2024071657922851
16-07-2024 12:39:43	229	€33.385	XAMS	2024071657922853
16-07-2024 12:39:43	599	€33.385	XAMS	2024071657922855
16-07-2024 12:39:48	232	£27.975	XLON	2024071657922861
16-07-2024 12:39:48	590	£27.975	CHIX	2024071657922863
16-07-2024 12:39:48	5	£27.975	XLON	2024071657922865
16-07-2024 12:39:49	590	£27.975	CHIX	2024071657922867
16-07-2024 12:39:49	249	£27.975	XLON	2024071657922869
16-07-2024 12:39:49	262	£27.975	XLON	2024071657922871
16-07-2024 12:39:49	489	£27.975	XLON	2024071657922873
16-07-2024 12:39:49	211	€33.385	XAMS	2024071657922875
16-07-2024 12:39:49	467	€33.385	XAMS	2024071657922877
16-07-2024 12:39:49	76	€33.385	XAMS	2024071657922879
16-07-2024 12:39:54	220	£27.975	XLON	2024071657922887
16-07-2024 12:40:01	796	€33.385	XAMS	2024071657922893
16-07-2024 12:40:10	207	£27.975	CHIX	2024071657922899
16-07-2024 12:40:10	417	£27.975	XLON	2024071657922901
16-07-2024 12:40:10	207	£27.975	XLON	2024071657922903
16-07-2024 12:40:10	78	£27.975	XLON	2024071657922905
16-07-2024 12:40:13	220	€33.385	XAMS	2024071657922907
16-07-2024 12:40:13	1,350	€33.385	XAMS	2024071657922909
16-07-2024 12:40:14	1,619	£27.975	XLON	2024071657922911
16-07-2024 12:40:14	234	£27.975	XLON	2024071657922913
16-07-2024 12:40:14	610	£27.975	XLON	2024071657922915
16-07-2024 12:40:14	560	£27.975	XLON	2024071657922917
16-07-2024 12:40:16	7	£27.975	CHIX	2024071657922919
16-07-2024 12:40:16	695	£27.975	XLON	2024071657922921
16-07-2024 12:40:16	207	£27.975	CHIX	2024071657922923
16-07-2024 12:40:28	242	£27.97	BATE	2024071657922943
16-07-2024 12:40:28	126	£27.97	CHIX	2024071657922945
16-07-2024 12:40:28	217	£27.97	CHIX	2024071657922947
16-07-2024 12:40:28	365	£27.97	XLON	2024071657922949
16-07-2024 12:40:28	126	£27.97	XLON	2024071657922951
16-07-2024 12:40:28	727	£27.97	XLON	2024071657922953
16-07-2024 12:40:28	431	£27.97	XLON	2024071657922955
16-07-2024 12:40:31	987	€33.38	XAMS	2024071657922957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:40:31	298	€33.38	XAMS	2024071657922959
16-07-2024 12:42:19	114	£27.97	XLON	2024071657923001
16-07-2024 12:42:19	114	€33.38	TQEX	2024071657923003
16-07-2024 12:42:19	616	£27.97	XLON	2024071657923005
16-07-2024 12:42:19	113	€33.38	TQEX	2024071657923007
16-07-2024 12:42:19	193	€33.38	CEUX	2024071657923009
16-07-2024 12:42:19	1	€33.38	TQEX	2024071657923011
16-07-2024 12:42:19	86	£27.97	XLON	2024071657923013
16-07-2024 12:42:19	192	€33.38	CEUX	2024071657923015
16-07-2024 12:42:19	184	£27.97	CHIX	2024071657923017
16-07-2024 12:42:19	139	€33.38	XAMS	2024071657923019
16-07-2024 12:42:19	547	€33.38	XAMS	2024071657923021
16-07-2024 12:42:19	404	€33.38	XAMS	2024071657923023
16-07-2024 12:42:29	1,430	£27.97	XLON	2024071657923027
16-07-2024 12:42:29	262	£27.97	CHIX	2024071657923029
16-07-2024 12:42:29	785	£27.97	XLON	2024071657923131
16-07-2024 12:42:29	1,488	£27.97	BATE	2024071657923133
16-07-2024 12:42:29	867	£27.97	XLON	2024071657923135
16-07-2024 12:42:29	237	£27.97	CHIX	2024071657923137
16-07-2024 12:42:32	987	€33.38	XAMS	2024071657923139
16-07-2024 12:42:32	528	€33.38	XAMS	2024071657923141
16-07-2024 12:42:37	625	£27.97	XLON	2024071657923143
16-07-2024 12:42:38	181	£27.97	XLON	2024071657923145
16-07-2024 12:42:42	3	£27.97	CHIX	2024071657923147
16-07-2024 12:42:43	235	£27.97	XLON	2024071657923149
16-07-2024 12:42:43	410	£27.97	XLON	2024071657923151
16-07-2024 12:42:43	183	£27.97	CHIX	2024071657923153
16-07-2024 12:42:44	1,382	€33.38	XAMS	2024071657923155
16-07-2024 12:42:52	67	€33.38	CEUX	2024071657923167
16-07-2024 12:42:55	648	£27.97	XLON	2024071657923169
16-07-2024 12:42:55	193	£27.97	XLON	2024071657923171
16-07-2024 12:42:55	351	€33.38	XAMS	2024071657923173
16-07-2024 12:42:55	11	€33.38	CEUX	2024071657923175
16-07-2024 12:42:56	3	£27.97	CHIX	2024071657923177
16-07-2024 12:43:02	3	£27.97	CHIX	2024071657923179
16-07-2024 12:43:06	240	€33.385	TQEX	2024071657923183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:43:06	31	€33.385	CEUX	2024071657923185
16-07-2024 12:43:06	113	€33.385	CEUX	2024071657923187
16-07-2024 12:43:08	110	€33.385	CEUX	2024071657923189
16-07-2024 12:43:12	181	£27.975	XLON	2024071657923191
16-07-2024 12:43:13	196	£27.97	CHIX	2024071657923193
16-07-2024 12:43:13	680	£27.97	XLON	2024071657923195
16-07-2024 12:43:14	220	€33.38	CEUX	2024071657923197
16-07-2024 12:43:14	507	€33.38	XAMS	2024071657923199
16-07-2024 12:43:19	507	£27.97	XLON	2024071657923205
16-07-2024 12:43:19	180	£27.97	CHIX	2024071657923207
16-07-2024 12:43:19	480	£27.97	XLON	2024071657923209
16-07-2024 12:43:19	261	£27.97	CHIX	2024071657923211
16-07-2024 12:43:19	368	£27.97	XLON	2024071657923213
16-07-2024 12:43:20	1,615	€33.38	XAMS	2024071657923215
16-07-2024 12:43:24	140	£27.97	XLON	2024071657923221
16-07-2024 12:43:24	487	£27.97	XLON	2024071657923223
16-07-2024 12:43:24	1,619	£27.97	XLON	2024071657923225
16-07-2024 12:43:28	767	€33.38	CEUX	2024071657923235
16-07-2024 12:43:29	3	£27.97	CHIX	2024071657923237
16-07-2024 12:43:39	45	£27.975	CHIX	2024071657923247
16-07-2024 12:43:39	258	£27.975	XLON	2024071657923249
16-07-2024 12:43:39	590	£27.975	CHIX	2024071657923251
16-07-2024 12:43:39	258	£27.975	XLON	2024071657923253
16-07-2024 12:43:39	47	£27.975	CHIX	2024071657923255
16-07-2024 12:43:39	760	£27.975	XLON	2024071657923257
16-07-2024 12:43:39	300	£27.975	CHIX	2024071657923259
16-07-2024 12:43:39	273	£27.975	XLON	2024071657923261
16-07-2024 12:43:39	7	£27.975	CHIX	2024071657923263
16-07-2024 12:43:39	1,337	£27.975	XLON	2024071657923265
16-07-2024 12:43:39	51	£27.975	CHIX	2024071657923267
16-07-2024 12:43:39	1,619	£27.975	XLON	2024071657923269
16-07-2024 12:43:39	117	£27.975	CHIX	2024071657923271
16-07-2024 12:43:39	551	£27.975	XLON	2024071657923273
16-07-2024 12:43:39	489	£27.975	XLON	2024071657923275
16-07-2024 12:43:39	229	£27.975	XLON	2024071657923277
16-07-2024 12:43:39	751	£27.975	XLON	2024071657923279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:43:39	58	£27.975	XLON	2024071657923281
16-07-2024 12:43:39	45	£27.975	CHIX	2024071657923283
16-07-2024 12:43:39	44	£27.975	CHIX	2024071657923285
16-07-2024 12:43:39	229	£27.975	XLON	2024071657923287
16-07-2024 12:43:39	760	£27.975	XLON	2024071657923289
16-07-2024 12:43:40	159	€33.385	CEUX	2024071657923291
16-07-2024 12:43:40	454	€33.385	CEUX	2024071657923293
16-07-2024 12:43:40	1,000	€33.385	CEUX	2024071657923295
16-07-2024 12:43:40	41	€33.385	TQEX	2024071657923297
16-07-2024 12:43:44	223	£27.975	XLON	2024071657923301
16-07-2024 12:43:44	137	£27.975	XLON	2024071657923303
16-07-2024 12:43:44	237	£27.975	XLON	2024071657923305
16-07-2024 12:44:02	611	£27.975	BATE	2024071657923311
16-07-2024 12:44:02	23	£27.975	BATE	2024071657923313
16-07-2024 12:44:02	374	£27.975	BATE	2024071657923315
16-07-2024 12:44:02	10	£27.97	CHIX	2024071657923317
16-07-2024 12:44:05	47	£27.975	CHIX	2024071657923319
16-07-2024 12:44:05	244	£27.975	XLON	2024071657923321
16-07-2024 12:44:05	43	£27.975	CHIX	2024071657923323
16-07-2024 12:44:05	226	£27.975	XLON	2024071657923325
16-07-2024 12:44:05	66	£27.975	CHIX	2024071657923327
16-07-2024 12:44:05	225	£27.975	XLON	2024071657923329
16-07-2024 12:44:05	261	£27.975	CHIX	2024071657923431
16-07-2024 12:44:05	1,619	£27.975	XLON	2024071657923433
16-07-2024 12:44:05	632	£27.975	XLON	2024071657923435
16-07-2024 12:44:05	880	£27.975	XLON	2024071657923437
16-07-2024 12:44:05	450	£27.975	XLON	2024071657923439
16-07-2024 12:44:05	489	£27.975	XLON	2024071657923441
16-07-2024 12:44:05	34	£27.975	XLON	2024071657923443
16-07-2024 12:44:05	31	£27.975	CHIX	2024071657923445
16-07-2024 12:44:05	31	£27.975	CHIX	2024071657923447
16-07-2024 12:44:05	1,619	£27.975	XLON	2024071657923449
16-07-2024 12:44:05	50	£27.975	CHIX	2024071657923451
16-07-2024 12:44:05	880	£27.975	XLON	2024071657923453
16-07-2024 12:44:05	225	£27.975	XLON	2024071657923455
16-07-2024 12:44:05	221	£27.975	XLON	2024071657923457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:44:07	134	€33.385	TQEX	2024071657923459
16-07-2024 12:44:07	42	€33.385	TQEX	2024071657923461
16-07-2024 12:44:07	238	€33.385	TQEX	2024071657923463
16-07-2024 12:44:07	134	€33.385	TQEX	2024071657923465
16-07-2024 12:44:14	213	£27.975	XLON	2024071657923479
16-07-2024 12:44:14	420	£27.975	XLON	2024071657923481
16-07-2024 12:44:14	181	£27.975	CHIX	2024071657923483
16-07-2024 12:44:50	294	£27.975	XLON	2024071657923543
16-07-2024 12:44:50	403	£27.975	XLON	2024071657923545
16-07-2024 12:44:50	400	£27.975	XLON	2024071657923547
16-07-2024 12:44:50	287	£27.975	XLON	2024071657923549
16-07-2024 12:44:50	201	£27.975	CHIX	2024071657923551
16-07-2024 12:44:50	199	£27.975	CHIX	2024071657923553
16-07-2024 12:45:16	575	£27.98	XLON	2024071657923565
16-07-2024 12:45:16	262	£27.98	XLON	2024071657923567
16-07-2024 12:45:19	394	£27.98	XLON	2024071657923569
16-07-2024 12:45:19	245	£27.98	XLON	2024071657923571
16-07-2024 12:45:19	175	£27.98	XLON	2024071657923573
16-07-2024 12:45:20	440	£27.98	XLON	2024071657923575
16-07-2024 12:45:20	74	£27.98	XLON	2024071657923577
16-07-2024 12:45:20	920	£27.98	XLON	2024071657923579
16-07-2024 12:45:20	278	£27.98	XLON	2024071657923581
16-07-2024 12:45:20	17	£27.98	XLON	2024071657923583
16-07-2024 12:45:20	1,449	£27.98	XLON	2024071657923585
16-07-2024 12:45:20	199	£27.98	XLON	2024071657923587
16-07-2024 12:45:20	82	£27.98	XLON	2024071657923589
16-07-2024 12:45:20	81	£27.98	XLON	2024071657923591
16-07-2024 12:45:20	520	£27.98	XLON	2024071657923593
16-07-2024 12:45:21	850	€33.395	CEUX	2024071657923595
16-07-2024 12:45:21	105	€33.395	CEUX	2024071657923597
16-07-2024 12:45:21	28	€33.395	CEUX	2024071657923599
16-07-2024 12:45:21	41	€33.395	CEUX	2024071657923601
16-07-2024 12:45:22	608	€33.395	XAMS	2024071657923603
16-07-2024 12:45:22	16	€33.395	CEUX	2024071657923605
16-07-2024 12:45:25	86	£27.985	XLON	2024071657923607
16-07-2024 12:45:25	116	£27.985	XLON	2024071657923609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:45:25	49	£27.985	XLON	2024071657923611
16-07-2024 12:45:25	237	£27.985	XLON	2024071657923613
16-07-2024 12:45:27	520	€33.395	XAMS	2024071657923617
16-07-2024 12:45:27	212	€33.395	XAMS	2024071657923619
16-07-2024 12:45:27	340	€33.395	XAMS	2024071657923621
16-07-2024 12:45:27	176	€33.395	TQEX	2024071657923623
16-07-2024 12:45:27	227	€33.395	XAMS	2024071657923625
16-07-2024 12:45:30	219	£27.985	XLON	2024071657923749
16-07-2024 12:45:43	183	£27.985	XLON	2024071657923755
16-07-2024 12:45:43	9	£27.985	XLON	2024071657923757
16-07-2024 12:45:43	245	£27.985	XLON	2024071657923759
16-07-2024 12:45:44	245	£27.985	XLON	2024071657923761
16-07-2024 12:45:45	204	£27.985	XLON	2024071657923763
16-07-2024 12:45:45	762	£27.985	BATE	2024071657923765
16-07-2024 12:45:45	1,000	£27.985	XLON	2024071657923767
16-07-2024 12:45:45	750	£27.985	CHIX	2024071657923769
16-07-2024 12:45:45	254	£27.985	XLON	2024071657923771
16-07-2024 12:45:47	218	€33.395	XAMS	2024071657923773
16-07-2024 12:45:50	47	£27.985	CHIX	2024071657923775
16-07-2024 12:45:50	230	£27.985	XLON	2024071657923777
16-07-2024 12:45:50	51	£27.985	CHIX	2024071657923779
16-07-2024 12:45:50	1,619	£27.985	XLON	2024071657923781
16-07-2024 12:45:50	248	£27.985	XLON	2024071657923783
16-07-2024 12:45:50	226	£27.985	XLON	2024071657923785
16-07-2024 12:45:50	816	£27.985	XLON	2024071657923787
16-07-2024 12:45:50	649	£27.985	XLON	2024071657923789
16-07-2024 12:45:54	221	£27.985	XLON	2024071657923803
16-07-2024 12:45:54	232	£27.985	XLON	2024071657923805
16-07-2024 12:45:54	471	£27.985	XLON	2024071657923807
16-07-2024 12:45:55	52	£27.985	CHIX	2024071657923809
16-07-2024 12:45:55	1,148	£27.985	XLON	2024071657923811
16-07-2024 12:45:55	261	£27.985	CHIX	2024071657923813
16-07-2024 12:45:55	239	£27.985	XLON	2024071657923815
16-07-2024 12:45:55	50	£27.985	CHIX	2024071657923817
16-07-2024 12:45:55	816	£27.985	XLON	2024071657923819
16-07-2024 12:45:55	317	£27.985	XLON	2024071657923821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:45:55	254	£27.985	XLON	2024071657923823
16-07-2024 12:45:55	220	£27.985	XLON	2024071657923825
16-07-2024 12:45:55	607	£27.985	XLON	2024071657923827
16-07-2024 12:45:55	450	£27.985	XLON	2024071657923829
16-07-2024 12:45:55	136	£27.98	XLON	2024071657923831
16-07-2024 12:45:55	1,100	£27.98	XLON	2024071657923833
16-07-2024 12:45:55	1,619	£27.985	XLON	2024071657923835
16-07-2024 12:45:55	630	£27.985	XLON	2024071657923837
16-07-2024 12:45:55	462	£27.98	XLON	2024071657923839
16-07-2024 12:45:55	816	£27.985	XLON	2024071657923841
16-07-2024 12:45:55	230	£27.985	XLON	2024071657923843
16-07-2024 12:45:55	175	£27.98	XLON	2024071657923845
16-07-2024 12:45:55	135	£27.98	CHIX	2024071657923847
16-07-2024 12:45:55	216	£27.98	XLON	2024071657923849
16-07-2024 12:45:55	606	£27.985	XLON	2024071657923851
16-07-2024 12:45:55	488	£27.985	XLON	2024071657923853
16-07-2024 12:45:55	726	£27.985	XLON	2024071657923855
16-07-2024 12:45:55	606	£27.985	XLON	2024071657923857
16-07-2024 12:45:55	1,619	£27.985	XLON	2024071657923859
16-07-2024 12:45:57	237	€33.395	XAMS	2024071657923861
16-07-2024 12:45:57	550	€33.395	XAMS	2024071657923863
16-07-2024 12:45:57	661	€33.395	XAMS	2024071657923865
16-07-2024 12:46:00	474	€33.395	XAMS	2024071657923867
16-07-2024 12:46:00	500	€33.395	XAMS	2024071657923869
16-07-2024 12:46:00	772	€33.395	XAMS	2024071657923871
16-07-2024 12:46:00	218	£27.985	XLON	2024071657923873
16-07-2024 12:46:00	1,619	£27.985	XLON	2024071657923875
16-07-2024 12:46:00	146	£27.985	XLON	2024071657923877
16-07-2024 12:46:09	987	€33.395	XAMS	2024071657923879
16-07-2024 12:46:09	479	€33.395	XAMS	2024071657923881
16-07-2024 12:46:12	400	€33.395	XAMS	2024071657923883
16-07-2024 12:46:12	973	€33.395	XAMS	2024071657923885
16-07-2024 12:46:37	1,331	€33.395	XAMS	2024071657923899
16-07-2024 12:46:48	499	€33.39	XAMS	2024071657923903
16-07-2024 12:47:08	330	€33.395	CEUX	2024071657923921
16-07-2024 12:47:08	764	€33.4	CEUX	2024071657923923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:47:08	115	€33.4	CEUX	2024071657923925
16-07-2024 12:47:10	851	€33.4	XAMS	2024071657923927
16-07-2024 12:47:20	601	€33.39	XAMS	2024071657924045
16-07-2024 12:47:20	250	€33.39	XAMS	2024071657924047
16-07-2024 12:47:20	23	€33.39	XAMS	2024071657924049
16-07-2024 12:47:20	112	€33.39	XAMS	2024071657924051
16-07-2024 12:47:20	119	€33.39	XAMS	2024071657924053
16-07-2024 12:47:36	903	£27.985	BATE	2024071657924059
16-07-2024 12:47:44	848	£27.99	XLON	2024071657924071
16-07-2024 12:47:48	145	£27.99	XLON	2024071657924073
16-07-2024 12:47:48	22	£27.99	XLON	2024071657924075
16-07-2024 12:47:48	633	£27.99	XLON	2024071657924077
16-07-2024 12:47:53	152	£27.99	XLON	2024071657924081
16-07-2024 12:47:53	725	£27.99	XLON	2024071657924083
16-07-2024 12:47:53	22	£27.99	XLON	2024071657924085
16-07-2024 12:48:16	204	£27.985	XLON	2024071657924099
16-07-2024 12:48:28	95	€33.39	XAMS	2024071657924105
16-07-2024 12:48:28	499	€33.39	XAMS	2024071657924107
16-07-2024 12:48:28	236	€33.39	CEUX	2024071657924109
16-07-2024 12:48:33	155	€33.39	CEUX	2024071657924111
16-07-2024 12:48:42	421	€33.39	XAMS	2024071657924119
16-07-2024 12:48:42	500	€33.39	XAMS	2024071657924121
16-07-2024 12:48:42	780	€33.39	XAMS	2024071657924123
16-07-2024 12:48:57	45	£27.985	BATE	2024071657924137
16-07-2024 12:48:57	636	£27.985	XLON	2024071657924139
16-07-2024 12:48:57	656	£27.985	XLON	2024071657924141
16-07-2024 12:48:57	185	£27.985	CHIX	2024071657924143
16-07-2024 12:48:57	720	£27.985	BATE	2024071657924145
16-07-2024 12:48:57	192	£27.985	CHIX	2024071657924147
16-07-2024 12:48:57	192	£27.985	CHIX	2024071657924149
16-07-2024 12:48:57	177	£27.985	CHIX	2024071657924151
16-07-2024 12:48:57	604	£27.985	XLON	2024071657924153
16-07-2024 12:48:57	657	£27.985	XLON	2024071657924155
16-07-2024 12:48:57	71	£27.985	CHIX	2024071657924157
16-07-2024 12:48:58	197	€33.39	CEUX	2024071657924159
16-07-2024 12:48:58	670	€33.39	CEUX	2024071657924161



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:49:00	257	£27.985	XLON	2024071657924163
16-07-2024 12:49:00	452	£27.985	XLON	2024071657924165
16-07-2024 12:49:00	206	£27.985	CHIX	2024071657924167
16-07-2024 12:49:07	931	£27.985	BATE	2024071657924177
16-07-2024 12:49:07	64	€33.385	XAMS	2024071657924181
16-07-2024 12:49:07	100	€33.385	XAMS	2024071657924183
16-07-2024 12:49:07	166	€33.385	XAMS	2024071657924185
16-07-2024 12:49:07	125	€33.385	XAMS	2024071657924187
16-07-2024 12:49:10	25	£27.985	BATE	2024071657924191
16-07-2024 12:49:10	30	£27.985	BATE	2024071657924193
16-07-2024 12:49:10	168	£27.98	XLON	2024071657924195
16-07-2024 12:49:10	200	£27.985	BATE	2024071657924197
16-07-2024 12:49:10	1,154	€33.385	XAMS	2024071657924199
16-07-2024 12:49:15	25	£27.985	BATE	2024071657924205
16-07-2024 12:49:15	30	£27.985	BATE	2024071657924207
16-07-2024 12:49:15	9	£27.985	BATE	2024071657924209
16-07-2024 12:49:20	26	£27.985	BATE	2024071657924211
16-07-2024 12:49:20	15	£27.985	BATE	2024071657924213
16-07-2024 12:49:20	28	£27.985	BATE	2024071657924215
16-07-2024 12:49:20	25	£27.985	BATE	2024071657924217
16-07-2024 12:49:25	24	£27.985	BATE	2024071657924221
16-07-2024 12:49:25	27	£27.985	BATE	2024071657924223
16-07-2024 12:49:30	30	£27.985	BATE	2024071657924229
16-07-2024 12:49:30	26	£27.985	BATE	2024071657924331
16-07-2024 12:49:35	29	£27.985	BATE	2024071657924339
16-07-2024 12:49:35	27	£27.985	BATE	2024071657924341
16-07-2024 12:49:40	24	£27.985	BATE	2024071657924343
16-07-2024 12:49:40	27	£27.985	BATE	2024071657924345
16-07-2024 12:49:40	100	£27.985	BATE	2024071657924347
16-07-2024 12:49:45	8	£27.98	BATE	2024071657924373
16-07-2024 12:49:45	30	£27.985	BATE	2024071657924375
16-07-2024 12:49:45	27	£27.985	BATE	2024071657924377
16-07-2024 12:49:45	116	£27.985	BATE	2024071657924379
16-07-2024 12:49:45	267	£27.985	BATE	2024071657924381
16-07-2024 12:49:50	7	£27.98	BATE	2024071657924389
16-07-2024 12:49:50	26	£27.985	BATE	2024071657924391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:49:50	27	£27.985	BATE	2024071657924393
16-07-2024 12:49:50	190	£27.985	BATE	2024071657924395
16-07-2024 12:49:55	25	£27.985	BATE	2024071657924409
16-07-2024 12:49:55	24	£27.985	BATE	2024071657924411
16-07-2024 12:49:55	165	£27.985	BATE	2024071657924413
16-07-2024 12:49:55	104	£27.985	BATE	2024071657924415
16-07-2024 12:50:00	25	£27.985	BATE	2024071657924419
16-07-2024 12:50:00	28	£27.985	BATE	2024071657924421
16-07-2024 12:50:00	15	£27.985	BATE	2024071657924423
16-07-2024 12:50:00	15	£27.985	BATE	2024071657924425
16-07-2024 12:50:01	190	£27.98	CHIX	2024071657924427
16-07-2024 12:50:01	647	£27.98	XLON	2024071657924429
16-07-2024 12:50:01	540	£27.98	BATE	2024071657924431
16-07-2024 12:50:01	372	£27.98	BATE	2024071657924433
16-07-2024 12:50:10	165	€33.38	CEUX	2024071657924443
16-07-2024 12:50:10	70	£27.975	XLON	2024071657924445
16-07-2024 12:50:10	273	£27.975	XLON	2024071657924447
16-07-2024 12:50:10	259	€33.38	CEUX	2024071657924449
16-07-2024 12:50:10	113	€33.38	CEUX	2024071657924451
16-07-2024 12:50:10	187	£27.975	XLON	2024071657924453
16-07-2024 12:50:10	262	£27.975	BATE	2024071657924455
16-07-2024 12:50:10	129	€33.38	CEUX	2024071657924457
16-07-2024 12:50:10	133	£27.975	XLON	2024071657924459
16-07-2024 12:50:10	893	£27.975	BATE	2024071657924461
16-07-2024 12:50:10	239	£27.975	XLON	2024071657924463
16-07-2024 12:50:10	118	£27.975	XLON	2024071657924465
16-07-2024 12:50:10	148	£27.975	XLON	2024071657924467
16-07-2024 12:50:10	653	€33.38	XAMS	2024071657924469
16-07-2024 12:50:10	288	€33.38	XAMS	2024071657924471
16-07-2024 12:50:10	419	€33.38	XAMS	2024071657924473
16-07-2024 12:50:10	327	€33.38	XAMS	2024071657924475
16-07-2024 12:50:10	33	€33.38	XAMS	2024071657924477
16-07-2024 12:50:10	34	€33.38	XAMS	2024071657924479
16-07-2024 12:50:25	340	£27.975	BATE	2024071657924494
16-07-2024 12:50:41	205	€33.375	XAMS	2024071657924500
16-07-2024 12:50:41	1,500	€33.375	XAMS	2024071657924502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:50:41	101	€33.375	XAMS	2024071657924504
16-07-2024 12:50:45	216	£27.975	BATE	2024071657924506
16-07-2024 12:50:45	216	£27.975	BATE	2024071657924508
16-07-2024 12:50:45	417	£27.975	BATE	2024071657924510
16-07-2024 12:50:59	418	£27.97	XLON	2024071657924522
16-07-2024 12:50:59	354	£27.97	XLON	2024071657924524
16-07-2024 12:50:59	255	£27.97	BATE	2024071657924526
16-07-2024 12:50:59	271	£27.97	XLON	2024071657924528
16-07-2024 12:50:59	252	£27.97	XLON	2024071657924630
16-07-2024 12:50:59	777	£27.97	BATE	2024071657924632
16-07-2024 12:50:59	105	£27.97	XLON	2024071657924634
16-07-2024 12:50:59	195	£27.97	XLON	2024071657924636
16-07-2024 12:50:59	331	£27.97	XLON	2024071657924638
16-07-2024 12:50:59	393	£27.97	XLON	2024071657924640
16-07-2024 12:50:59	233	£27.97	XLON	2024071657924642
16-07-2024 12:50:59	245	€33.37	XAMS	2024071657924644
16-07-2024 12:50:59	348	€33.37	XAMS	2024071657924646
16-07-2024 12:50:59	283	€33.37	XAMS	2024071657924648
16-07-2024 12:51:00	17	£27.97	BATE	2024071657924650
16-07-2024 12:51:00	390	£27.965	XLON	2024071657924652
16-07-2024 12:51:00	250	£27.965	BATE	2024071657924654
16-07-2024 12:51:00	207	€33.365	CEUX	2024071657924656
16-07-2024 12:51:00	195	€33.365	XAMS	2024071657924658
16-07-2024 12:51:00	126	€33.365	XAMS	2024071657924660
16-07-2024 12:51:00	544	€33.365	XAMS	2024071657924662
16-07-2024 12:51:05	9	£27.97	BATE	2024071657924674
16-07-2024 12:51:05	168	£27.97	BATE	2024071657924676
16-07-2024 12:51:05	513	£27.97	BATE	2024071657924678
16-07-2024 12:51:06	821	£27.965	BATE	2024071657924680
16-07-2024 12:51:10	165	£27.97	BATE	2024071657924684
16-07-2024 12:51:10	100	£27.97	BATE	2024071657924686
16-07-2024 12:51:15	9	£27.97	BATE	2024071657924688
16-07-2024 12:51:15	100	£27.97	BATE	2024071657924690
16-07-2024 12:51:15	26	£27.97	BATE	2024071657924692
16-07-2024 12:51:15	25	£27.97	BATE	2024071657924694
16-07-2024 12:51:15	77	£27.97	BATE	2024071657924696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:51:16	111	€33.36	CEUX	2024071657924698
16-07-2024 12:51:16	289	£27.96	BATE	2024071657924700
16-07-2024 12:51:16	1,233	£27.96	BATE	2024071657924702
16-07-2024 12:51:16	107	€33.36	XAMS	2024071657924704
16-07-2024 12:51:16	294	€33.36	XAMS	2024071657924706
16-07-2024 12:51:16	130	€33.36	XAMS	2024071657924708
16-07-2024 12:51:16	191	€33.355	XAMS	2024071657924710
16-07-2024 12:51:16	73	€33.355	XAMS	2024071657924712
16-07-2024 12:51:45	277	£27.96	BATE	2024071657924742
16-07-2024 12:51:50	51	£27.96	BATE	2024071657924748
16-07-2024 12:52:20	258	£27.96	BATE	2024071657924758
16-07-2024 12:52:20	262	£27.96	BATE	2024071657924760
16-07-2024 12:52:20	78	£27.96	BATE	2024071657924762
16-07-2024 12:52:20	39	£27.96	BATE	2024071657924764
16-07-2024 12:52:25	9	£27.96	BATE	2024071657924768
16-07-2024 12:52:25	6	£27.96	BATE	2024071657924770
16-07-2024 12:52:25	44	£27.96	BATE	2024071657924772
16-07-2024 12:52:28	794	€33.355	XAMS	2024071657924774
16-07-2024 12:52:28	824	£27.96	XLON	2024071657924776
16-07-2024 12:52:30	3	£27.96	BATE	2024071657924780
16-07-2024 12:52:35	6	£27.96	BATE	2024071657924792
16-07-2024 12:52:38	6	£27.96	BATE	2024071657924794
16-07-2024 12:52:38	824	£27.96	BATE	2024071657924796
16-07-2024 12:52:40	2	£27.96	BATE	2024071657924798
16-07-2024 12:52:40	1	£27.96	BATE	2024071657924800
16-07-2024 12:52:43	60	€33.355	XAMS	2024071657924802
16-07-2024 12:52:45	6	£27.96	BATE	2024071657924804
16-07-2024 12:52:50	614	£27.96	XLON	2024071657924816
16-07-2024 12:52:50	191	£27.96	XLON	2024071657924818
16-07-2024 12:52:50	3	£27.96	BATE	2024071657924820
16-07-2024 12:52:55	6	£27.96	BATE	2024071657924826
16-07-2024 12:52:55	216	£27.96	BATE	2024071657924928
16-07-2024 12:52:55	247	£27.96	BATE	2024071657924930
16-07-2024 12:52:55	9	£27.96	BATE	2024071657924932
16-07-2024 12:52:55	9	£27.96	BATE	2024071657924934
16-07-2024 12:52:57	255	€33.35	CEUX	2024071657924944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:52:57	267	£27.955	XLON	2024071657924946
16-07-2024 12:52:57	73	£27.955	XLON	2024071657924948
16-07-2024 12:52:57	261	£27.955	XLON	2024071657924950
16-07-2024 12:52:57	321	£27.955	XLON	2024071657924952
16-07-2024 12:52:57	165	£27.955	BATE	2024071657924954
16-07-2024 12:52:57	236	£27.955	XLON	2024071657924956
16-07-2024 12:52:57	260	£27.955	XLON	2024071657924958
16-07-2024 12:52:57	820	£27.955	BATE	2024071657924960
16-07-2024 12:52:57	180	€33.35	CEUX	2024071657924962
16-07-2024 12:52:57	400	€33.35	XAMS	2024071657924964
16-07-2024 12:52:57	490	€33.35	XAMS	2024071657924966
16-07-2024 12:52:57	490	€33.35	XAMS	2024071657924968
16-07-2024 12:52:57	168	€33.345	XAMS	2024071657924970
16-07-2024 12:52:57	162	€33.345	XAMS	2024071657924972
16-07-2024 12:52:57	109	€33.345	XAMS	2024071657924974
16-07-2024 12:53:00	3	£27.955	BATE	2024071657924976
16-07-2024 12:53:00	220	£27.955	BATE	2024071657924978
16-07-2024 12:53:00	7	£27.955	BATE	2024071657924980
16-07-2024 12:53:00	1	£27.955	BATE	2024071657924982
16-07-2024 12:53:00	583	£27.955	BATE	2024071657924984
16-07-2024 12:53:00	190	£27.955	BATE	2024071657924986
16-07-2024 12:53:00	78	£27.955	BATE	2024071657924988
16-07-2024 12:53:05	9	£27.955	BATE	2024071657924996
16-07-2024 12:53:05	6	£27.955	BATE	2024071657924998
16-07-2024 12:53:05	9	£27.955	BATE	2024071657925000
16-07-2024 12:53:10	3	£27.955	BATE	2024071657925012
16-07-2024 12:53:10	12	£27.955	BATE	2024071657925014
16-07-2024 12:53:15	48	£27.955	BATE	2024071657925026
16-07-2024 12:53:28	778	£27.955	XLON	2024071657925050
16-07-2024 12:53:35	236	£27.955	BATE	2024071657925056
16-07-2024 12:53:35	15	£27.955	BATE	2024071657925058
16-07-2024 12:53:40	9	£27.955	BATE	2024071657925060
16-07-2024 12:53:40	6	£27.955	BATE	2024071657925062
16-07-2024 12:53:40	9	£27.955	BATE	2024071657925064
16-07-2024 12:53:45	3	£27.955	BATE	2024071657925084
16-07-2024 12:53:46	15	€33.35	XAMS	2024071657925086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:53:47	282	€33.35	CEUX	2024071657925088
16-07-2024 12:53:47	703	€33.35	XAMS	2024071657925090
16-07-2024 12:53:50	468	£27.955	BATE	2024071657925094
16-07-2024 12:53:55	9	£27.955	BATE	2024071657925096
16-07-2024 12:53:55	150	£27.955	BATE	2024071657925098
16-07-2024 12:53:59	663	€33.345	XAMS	2024071657925100
16-07-2024 12:54:03	500	€33.355	XAMS	2024071657925104
16-07-2024 12:54:03	242	€33.355	XAMS	2024071657925106
16-07-2024 12:54:03	9	€33.355	XAMS	2024071657925108
16-07-2024 12:54:03	120	€33.355	CEUX	2024071657925110
16-07-2024 12:54:07	1,000	€33.355	CEUX	2024071657925226
16-07-2024 12:54:07	205	€33.355	CEUX	2024071657925228
16-07-2024 12:54:07	218	€33.355	XAMS	2024071657925230
16-07-2024 12:54:12	218	£27.955	BATE	2024071657925237
16-07-2024 12:54:13	606	£27.955	BATE	2024071657925239
16-07-2024 12:54:21	518	£27.955	XLON	2024071657925297
16-07-2024 12:54:21	434	£27.955	XLON	2024071657925299
16-07-2024 12:54:31	802	£27.96	XLON	2024071657925307
16-07-2024 12:54:32	90	£27.96	XLON	2024071657925309
16-07-2024 12:54:32	860	£27.96	XLON	2024071657925311
16-07-2024 12:54:34	521	€33.36	XAMS	2024071657925317
16-07-2024 12:54:37	118	€33.36	XAMS	2024071657925341
16-07-2024 12:54:37	254	€33.36	CEUX	2024071657925343
16-07-2024 12:54:37	450	€33.36	XAMS	2024071657925345
16-07-2024 12:54:37	1,283	€33.36	XAMS	2024071657925347
16-07-2024 12:54:49	199	£27.96	XLON	2024071657925389
16-07-2024 12:54:49	636	£27.96	XLON	2024071657925391
16-07-2024 12:54:49	59	£27.96	XLON	2024071657925393
16-07-2024 12:54:51	342	€33.36	CEUX	2024071657925395
16-07-2024 12:54:51	848	€33.36	XAMS	2024071657925397
16-07-2024 12:54:55	270	£27.96	XLON	2024071657925539
16-07-2024 12:54:55	78	£27.96	CHIX	2024071657925541
16-07-2024 12:54:55	149	£27.96	XLON	2024071657925543
16-07-2024 12:54:55	400	£27.96	XLON	2024071657925545
16-07-2024 12:54:59	606	£27.96	XLON	2024071657925549
16-07-2024 12:55:00	92	£27.96	XLON	2024071657925553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:55:00	805	£27.96	XLON	2024071657925555
16-07-2024 12:55:04	147	€33.355	XAMS	2024071657925575
16-07-2024 12:55:05	955	£27.955	BATE	2024071657925577
16-07-2024 12:55:16	167	€33.355	CEUX	2024071657925625
16-07-2024 12:55:16	130	€33.355	CEUX	2024071657925627
16-07-2024 12:55:16	860	€33.355	CEUX	2024071657925629
16-07-2024 12:55:16	39	€33.355	CEUX	2024071657925631
16-07-2024 12:55:16	329	€33.355	CEUX	2024071657925633
16-07-2024 12:55:28	742	€33.36	XAMS	2024071657925663
16-07-2024 12:56:17	96	€33.36	XAMS	2024071657925706
16-07-2024 12:56:17	987	€33.36	XAMS	2024071657925708
16-07-2024 12:56:17	238	€33.36	XAMS	2024071657925710
16-07-2024 12:56:17	172	€33.36	CEUX	2024071657925712
16-07-2024 12:56:17	14	€33.36	CEUX	2024071657925714
16-07-2024 12:56:17	133	€33.36	CEUX	2024071657925716
16-07-2024 12:56:18	335	€33.36	XAMS	2024071657925718
16-07-2024 12:56:19	235	€33.36	XAMS	2024071657925824
16-07-2024 12:56:22	302	£27.96	XLON	2024071657925828
16-07-2024 12:56:22	117	£27.96	CHIX	2024071657925830
16-07-2024 12:56:22	219	£27.96	XLON	2024071657925832
16-07-2024 12:56:22	233	£27.96	XLON	2024071657925834
16-07-2024 12:56:22	17	£27.96	CHIX	2024071657925836
16-07-2024 12:56:42	511	€33.36	XAMS	2024071657925856
16-07-2024 12:56:42	327	€33.36	XAMS	2024071657925858
16-07-2024 12:56:42	207	€33.36	CEUX	2024071657925860
16-07-2024 12:56:42	998	£27.96	BATE	2024071657925862
16-07-2024 12:56:42	10	£27.96	XLON	2024071657925864
16-07-2024 12:56:42	216	£27.96	XLON	2024071657925866
16-07-2024 12:56:42	158	€33.35	XAMS	2024071657925868
16-07-2024 12:56:42	133	€33.35	XAMS	2024071657925870
16-07-2024 12:56:42	130	€33.35	XAMS	2024071657925872
16-07-2024 12:56:42	54	€33.35	XAMS	2024071657925874
16-07-2024 12:56:42	607	£27.955	BATE	2024071657925876
16-07-2024 12:56:46	30	£27.96	BATE	2024071657925884
16-07-2024 12:56:46	24	£27.96	BATE	2024071657925886
16-07-2024 12:56:46	300	£27.96	BATE	2024071657925888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:56:46	8	£27.96	BATE	2024071657925890
16-07-2024 12:56:50	233	£27.96	XLON	2024071657925892
16-07-2024 12:56:50	203	£27.96	XLON	2024071657925894
16-07-2024 12:56:50	1,360	£27.96	XLON	2024071657925896
16-07-2024 12:56:50	239	£27.96	XLON	2024071657925898
16-07-2024 12:56:50	262	£27.96	XLON	2024071657925900
16-07-2024 12:56:50	115	£27.96	XLON	2024071657925902
16-07-2024 12:56:50	157	£27.96	XLON	2024071657925904
16-07-2024 12:56:50	261	£27.96	XLON	2024071657925906
16-07-2024 12:56:51	17	£27.96	BATE	2024071657925908
16-07-2024 12:56:53	906	£27.955	BATE	2024071657925910
16-07-2024 12:56:53	126	€33.345	CEUX	2024071657925912
16-07-2024 12:56:53	469	£27.955	XLON	2024071657925914
16-07-2024 12:56:53	112	€33.345	CEUX	2024071657925916
16-07-2024 12:56:53	159	£27.955	XLON	2024071657925918
16-07-2024 12:56:53	186	£27.955	XLON	2024071657925920
16-07-2024 12:56:53	156	€33.345	CEUX	2024071657925922
16-07-2024 12:56:53	335	€33.345	XAMS	2024071657925924
16-07-2024 12:56:53	412	€33.345	XAMS	2024071657925926
16-07-2024 12:56:53	265	€33.345	XAMS	2024071657925928
16-07-2024 12:56:53	124	€33.345	XAMS	2024071657925930
16-07-2024 12:56:53	170	€33.345	XAMS	2024071657925932
16-07-2024 12:56:53	149	£27.95	XLON	2024071657925934
16-07-2024 12:56:53	129	£27.95	XLON	2024071657925936
16-07-2024 12:56:53	304	£27.95	XLON	2024071657925938
16-07-2024 12:56:53	118	£27.95	XLON	2024071657925940
16-07-2024 12:56:53	400	£27.95	XLON	2024071657925942
16-07-2024 12:56:53	699	£27.95	BATE	2024071657925944
16-07-2024 12:56:53	132	£27.95	XLON	2024071657925946
16-07-2024 12:56:54	679	£27.945	XLON	2024071657925948
16-07-2024 12:56:54	112	£27.945	XLON	2024071657925950
16-07-2024 12:56:56	234	£27.95	BATE	2024071657925952
16-07-2024 12:56:56	260	£27.95	BATE	2024071657925954
16-07-2024 12:56:59	1,538	€33.34	XAMS	2024071657925956
16-07-2024 12:57:01	252	£27.95	BATE	2024071657925958
16-07-2024 12:57:01	27	£27.95	BATE	2024071657925960



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:57:06	28	£27.95	BATE	2024071657925964
16-07-2024 12:57:06	26	£27.95	BATE	2024071657925966
16-07-2024 12:57:15	240	€33.335	XAMS	2024071657926000
16-07-2024 12:57:15	189	€33.335	XAMS	2024071657926002
16-07-2024 12:57:16	1	£27.95	BATE	2024071657926006
16-07-2024 12:57:16	28	£27.95	BATE	2024071657926008
16-07-2024 12:57:16	21	£27.95	BATE	2024071657926010
16-07-2024 12:57:16	15	£27.95	BATE	2024071657926012
16-07-2024 12:57:16	15	£27.95	BATE	2024071657926014
16-07-2024 12:57:21	9	£27.95	BATE	2024071657926018
16-07-2024 12:57:21	325	£27.95	BATE	2024071657926020
16-07-2024 12:57:28	358	£27.945	XLON	2024071657926124
16-07-2024 12:57:28	886	£27.945	BATE	2024071657926126
16-07-2024 12:57:28	354	£27.945	XLON	2024071657926128
16-07-2024 12:57:28	469	£27.945	XLON	2024071657926130
16-07-2024 12:57:28	346	£27.945	XLON	2024071657926132
16-07-2024 12:57:31	611	£27.945	BATE	2024071657926134
16-07-2024 12:58:02	3	£27.945	CHIX	2024071657926198
16-07-2024 12:58:03	656	€33.335	XAMS	2024071657926200
16-07-2024 12:58:03	987	€33.335	XAMS	2024071657926202
16-07-2024 12:58:03	221	€33.335	XAMS	2024071657926204
16-07-2024 12:58:03	423	€33.335	XAMS	2024071657926206
16-07-2024 12:58:03	703	£27.945	XLON	2024071657926208
16-07-2024 12:58:03	199	£27.945	CHIX	2024071657926210
16-07-2024 12:58:03	204	€33.33	CEUX	2024071657926212
16-07-2024 12:58:03	968	£27.945	XLON	2024071657926214
16-07-2024 12:58:06	238	€33.335	XAMS	2024071657926224
16-07-2024 12:58:13	73	€33.33	XAMS	2024071657926260
16-07-2024 12:58:13	409	€33.33	XAMS	2024071657926262
16-07-2024 12:58:13	166	€33.33	XAMS	2024071657926264
16-07-2024 12:58:13	127	€33.33	XAMS	2024071657926266
16-07-2024 12:58:13	179	€33.33	XAMS	2024071657926268
16-07-2024 12:58:13	75	€33.33	XAMS	2024071657926270
16-07-2024 12:58:13	161	€33.33	CEUX	2024071657926272
16-07-2024 12:58:31	656	€33.335	XAMS	2024071657926316
16-07-2024 12:58:31	1,048	€33.335	XAMS	2024071657926318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:58:31	500	€33.335	XAMS	2024071657926320
16-07-2024 12:58:31	196	€33.335	XAMS	2024071657926322
16-07-2024 12:58:51	3	£27.945	BATE	2024071657926482
16-07-2024 12:58:57	3	£27.945	BATE	2024071657926502
16-07-2024 12:59:05	3,000	£27.945	XLON	2024071657926504
16-07-2024 12:59:05	239	£27.945	XLON	2024071657926506
16-07-2024 12:59:05	1,308	£27.945	XLON	2024071657926508
16-07-2024 12:59:15	305	£27.94	XLON	2024071657926538
16-07-2024 12:59:15	235	€33.325	CEUX	2024071657926540
16-07-2024 12:59:15	110	£27.94	XLON	2024071657926542
16-07-2024 12:59:15	816	£27.94	BATE	2024071657926544
16-07-2024 12:59:15	110	£27.94	XLON	2024071657926546
16-07-2024 12:59:15	139	£27.94	XLON	2024071657926548
16-07-2024 12:59:15	401	£27.94	XLON	2024071657926550
16-07-2024 12:59:15	188	£27.94	XLON	2024071657926552
16-07-2024 12:59:15	63	€33.325	XAMS	2024071657926554
16-07-2024 12:59:15	170	£27.94	XLON	2024071657926556
16-07-2024 12:59:15	215	€33.325	XAMS	2024071657926558
16-07-2024 12:59:15	95	£27.94	XLON	2024071657926560
16-07-2024 12:59:15	283	€33.325	XAMS	2024071657926562
16-07-2024 12:59:15	606	€33.325	XAMS	2024071657926564
16-07-2024 12:59:15	289	€33.32	XAMS	2024071657926566
16-07-2024 12:59:15	198	€33.32	XAMS	2024071657926568
16-07-2024 12:59:15	90	€33.32	XAMS	2024071657926570
16-07-2024 12:59:21	27	£27.94	BATE	2024071657926581
16-07-2024 12:59:21	100	£27.94	BATE	2024071657926583
16-07-2024 12:59:21	28	£27.94	BATE	2024071657926585
16-07-2024 12:59:21	300	£27.94	BATE	2024071657926587
16-07-2024 12:59:26	29	£27.94	BATE	2024071657926589
16-07-2024 12:59:26	29	£27.94	BATE	2024071657926591
16-07-2024 12:59:31	200	£27.935	BATE	2024071657926599
16-07-2024 12:59:31	30	£27.94	BATE	2024071657926601
16-07-2024 12:59:31	24	£27.94	BATE	2024071657926603
16-07-2024 12:59:32	1,605	€33.32	XAMS	2024071657926607
16-07-2024 12:59:40	582	£27.93	BATE	2024071657926727
16-07-2024 12:59:53	115	€33.32	CEUX	2024071657926749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 12:59:53	196	€33.32	CEUX	2024071657926751
16-07-2024 12:59:53	78	€33.32	CEUX	2024071657926753
16-07-2024 12:59:53	422	€33.32	CEUX	2024071657926755
16-07-2024 13:00:00	132	£27.93	CHIX	2024071657926773
16-07-2024 13:00:00	486	£27.93	XLON	2024071657926775
16-07-2024 13:00:00	970	£27.93	BATE	2024071657926777
16-07-2024 13:00:00	384	£27.93	XLON	2024071657926779
16-07-2024 13:00:00	312	£27.93	XLON	2024071657926781
16-07-2024 13:00:00	218	£27.93	XLON	2024071657926783
16-07-2024 13:00:00	67	£27.93	XLON	2024071657926785
16-07-2024 13:00:00	472	£27.93	XLON	2024071657926787
16-07-2024 13:00:00	460	£27.93	XLON	2024071657926789
16-07-2024 13:00:00	302	€33.31	XAMS	2024071657926793
16-07-2024 13:00:00	240	€33.31	XAMS	2024071657926795
16-07-2024 13:00:00	272	€33.31	XAMS	2024071657926797
16-07-2024 13:00:00	264	€33.31	XAMS	2024071657926799
16-07-2024 13:00:00	222	€33.31	XAMS	2024071657926801
16-07-2024 13:00:01	185	£27.93	BATE	2024071657926807
16-07-2024 13:00:05	402	€33.305	CEUX	2024071657926809
16-07-2024 13:00:05	400	€33.305	XAMS	2024071657926811
16-07-2024 13:00:05	254	€33.305	XAMS	2024071657926813
16-07-2024 13:00:05	500	€33.305	XAMS	2024071657926815
16-07-2024 13:00:06	26	£27.93	BATE	2024071657926819
16-07-2024 13:00:06	25	£27.93	BATE	2024071657926821
16-07-2024 13:00:11	111	£27.92	BATE	2024071657926827
16-07-2024 13:00:11	28	£27.93	BATE	2024071657926829
16-07-2024 13:00:11	24	£27.93	BATE	2024071657926831
16-07-2024 13:00:11	245	£27.93	BATE	2024071657926833
16-07-2024 13:00:11	97	£27.92	BATE	2024071657926835
16-07-2024 13:00:16	227	£27.92	BATE	2024071657926837
16-07-2024 13:00:16	28	£27.925	BATE	2024071657926839
16-07-2024 13:00:16	26	£27.925	BATE	2024071657926841
16-07-2024 13:00:16	25	£27.93	BATE	2024071657926843
16-07-2024 13:00:16	30	£27.93	BATE	2024071657926845
16-07-2024 13:00:16	61	£27.92	BATE	2024071657926847
16-07-2024 13:00:21	12	£27.92	BATE	2024071657926856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:00:21	121	£27.92	BATE	2024071657926858
16-07-2024 13:00:21	160	£27.92	BATE	2024071657926860
16-07-2024 13:00:21	26	£27.925	BATE	2024071657926862
16-07-2024 13:00:21	26	£27.925	BATE	2024071657926864
16-07-2024 13:00:21	24	£27.93	BATE	2024071657926866
16-07-2024 13:00:21	28	£27.93	BATE	2024071657926868
16-07-2024 13:00:21	133	£27.92	BATE	2024071657926870
16-07-2024 13:00:21	50	£27.92	BATE	2024071657926872
16-07-2024 13:00:21	86	£27.92	BATE	2024071657926874
16-07-2024 13:00:26	119	£27.92	BATE	2024071657926880
16-07-2024 13:00:31	24	£27.92	BATE	2024071657926898
16-07-2024 13:00:31	25	£27.92	BATE	2024071657926900
16-07-2024 13:00:31	11	£27.92	BATE	2024071657926902
16-07-2024 13:00:31	53	£27.92	BATE	2024071657926904
16-07-2024 13:00:33	657	€33.305	XAMS	2024071657926906
16-07-2024 13:00:33	400	€33.305	XAMS	2024071657926908
16-07-2024 13:00:33	95	€33.305	XAMS	2024071657926910
16-07-2024 13:00:33	267	€33.305	XAMS	2024071657926912
16-07-2024 13:00:33	21	€33.305	XAMS	2024071657926914
16-07-2024 13:00:33	224	€33.3	CEUX	2024071657926916
16-07-2024 13:00:33	294	£27.915	XLON	2024071657926918
16-07-2024 13:00:33	223	£27.915	XLON	2024071657926920
16-07-2024 13:00:33	364	£27.915	XLON	2024071657927022
16-07-2024 13:00:33	300	£27.915	XLON	2024071657927024
16-07-2024 13:00:33	115	£27.915	XLON	2024071657927026
16-07-2024 13:00:33	84	£27.915	BATE	2024071657927028
16-07-2024 13:00:33	1,063	£27.915	BATE	2024071657927030
16-07-2024 13:00:33	264	£27.915	XLON	2024071657927032
16-07-2024 13:00:33	633	€33.3	XAMS	2024071657927034
16-07-2024 13:00:34	69	€33.295	XAMS	2024071657927036
16-07-2024 13:00:34	183	€33.295	XAMS	2024071657927038
16-07-2024 13:00:34	156	€33.295	XAMS	2024071657927040
16-07-2024 13:00:34	193	€33.295	XAMS	2024071657927042
16-07-2024 13:00:36	6	£27.915	BATE	2024071657927050
16-07-2024 13:00:36	5	£27.915	BATE	2024071657927052
16-07-2024 13:00:41	61	€33.29	XAMS	2024071657927054

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:00:41	199	€33.29	XAMS	2024071657927056
16-07-2024 13:00:46	390	£27.91	BATE	2024071657927060
16-07-2024 13:00:46	246	£27.915	BATE	2024071657927062
16-07-2024 13:00:46	100	£27.915	BATE	2024071657927064
16-07-2024 13:00:46	10	£27.91	BATE	2024071657927066
16-07-2024 13:00:46	9	£27.91	BATE	2024071657927068
16-07-2024 13:00:51	3	£27.91	BATE	2024071657927070
16-07-2024 13:01:00	165	£27.91	XLON	2024071657927090
16-07-2024 13:01:32	166	£27.91	XLON	2024071657927140
16-07-2024 13:01:34	1,229	€33.295	XAMS	2024071657927146
16-07-2024 13:01:34	392	€33.295	XAMS	2024071657927148
16-07-2024 13:01:50	139	£27.91	BATE	2024071657927162
16-07-2024 13:02:04	40	€33.3	CEUX	2024071657927164
16-07-2024 13:02:04	279	€33.3	CEUX	2024071657927166
16-07-2024 13:02:10	42	€33.3	CEUX	2024071657927172
16-07-2024 13:02:10	454	€33.3	CEUX	2024071657927174
16-07-2024 13:02:13	646	£27.91	BATE	2024071657927176
16-07-2024 13:02:15	673	£27.91	XLON	2024071657927180
16-07-2024 13:02:15	159	£27.91	CHIX	2024071657927182
16-07-2024 13:02:15	310	£27.91	BATE	2024071657927184
16-07-2024 13:02:47	2	€33.315	CEUX	2024071657927216
16-07-2024 13:02:47	2	€33.315	CEUX	2024071657927218
16-07-2024 13:02:47	626	€33.315	XAMS	2024071657927320
16-07-2024 13:02:47	237	€33.315	CEUX	2024071657927322
16-07-2024 13:02:51	209	£27.92	CHIX	2024071657927324
16-07-2024 13:02:51	736	£27.92	XLON	2024071657927326
16-07-2024 13:02:51	994	£27.92	BATE	2024071657927328
16-07-2024 13:02:51	233	£27.92	CHIX	2024071657927330
16-07-2024 13:02:51	829	£27.92	XLON	2024071657927332
16-07-2024 13:02:52	25	£27.92	BATE	2024071657927336
16-07-2024 13:02:52	29	£27.92	BATE	2024071657927338
16-07-2024 13:02:52	11	£27.92	BATE	2024071657927340
16-07-2024 13:02:52	11	£27.92	BATE	2024071657927342
16-07-2024 13:02:53	400	€33.315	XAMS	2024071657927344
16-07-2024 13:02:53	2,609	€33.315	XAMS	2024071657927346
16-07-2024 13:02:54	909	£27.92	XLON	2024071657927352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:02:54	216	£27.92	CHIX	2024071657927354
16-07-2024 13:02:54	610	£27.92	XLON	2024071657927356
16-07-2024 13:02:56	110	€33.315	XAMS	2024071657927358
16-07-2024 13:02:56	467	€33.315	XAMS	2024071657927360
16-07-2024 13:02:56	418	€33.315	XAMS	2024071657927362
16-07-2024 13:02:57	285	£27.92	XLON	2024071657927364
16-07-2024 13:02:57	327	£27.92	XLON	2024071657927366
16-07-2024 13:04:16	234	£27.925	XLON	2024071657927434
16-07-2024 13:04:16	170	£27.925	XLON	2024071657927436
16-07-2024 13:04:16	46	£27.925	XLON	2024071657927438
16-07-2024 13:04:16	81	£27.925	XLON	2024071657927442
16-07-2024 13:04:16	316	£27.925	XLON	2024071657927444
16-07-2024 13:04:16	48	£27.925	XLON	2024071657927446
16-07-2024 13:04:16	478	£27.925	XLON	2024071657927448
16-07-2024 13:04:16	435	£27.925	XLON	2024071657927450
16-07-2024 13:04:16	951	£27.925	XLON	2024071657927452
16-07-2024 13:04:16	770	£27.925	XLON	2024071657927454
16-07-2024 13:04:16	821	£27.925	XLON	2024071657927456
16-07-2024 13:04:16	112	£27.925	XLON	2024071657927458
16-07-2024 13:04:16	51	£27.925	XLON	2024071657927460
16-07-2024 13:04:16	348	£27.925	XLON	2024071657927462
16-07-2024 13:04:16	186	£27.925	XLON	2024071657927464
16-07-2024 13:04:16	644	€33.32	XAMS	2024071657927468
16-07-2024 13:04:16	851	€33.32	XAMS	2024071657927470
16-07-2024 13:04:16	137	€33.32	CEUX	2024071657927472
16-07-2024 13:04:16	192	€33.32	CEUX	2024071657927474
16-07-2024 13:04:16	176	£27.92	CHIX	2024071657927476
16-07-2024 13:04:16	1,024	£27.92	BATE	2024071657927478
16-07-2024 13:04:16	31	£27.92	XLON	2024071657927480
16-07-2024 13:04:16	244	£27.92	CHIX	2024071657927482
16-07-2024 13:04:16	249	€33.32	CEUX	2024071657927484
16-07-2024 13:04:16	173	£27.92	XLON	2024071657927486
16-07-2024 13:04:16	874	£27.92	XLON	2024071657927488
16-07-2024 13:04:16	216	€33.315	CEUX	2024071657927490
16-07-2024 13:04:16	565	€33.315	CEUX	2024071657927492
16-07-2024 13:04:17	150	€33.31	XAMS	2024071657927494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:04:17	163	€33.31	XAMS	2024071657927496
16-07-2024 13:04:18	764	€33.315	CEUX	2024071657927502
16-07-2024 13:04:18	139	€33.315	CEUX	2024071657927504
16-07-2024 13:04:18	121	€33.315	CEUX	2024071657927506
16-07-2024 13:04:18	221	€33.315	CEUX	2024071657927508
16-07-2024 13:04:21	764	€33.315	CEUX	2024071657927656
16-07-2024 13:04:21	486	€33.315	CEUX	2024071657927658
16-07-2024 13:04:21	228	€33.315	CEUX	2024071657927660
16-07-2024 13:04:21	147	€33.315	CEUX	2024071657927662
16-07-2024 13:04:21	182	€33.315	CEUX	2024071657927664
16-07-2024 13:04:25	657	£27.92	XLON	2024071657927678
16-07-2024 13:04:25	403	£27.92	XLON	2024071657927680
16-07-2024 13:04:25	460	£27.92	XLON	2024071657927682
16-07-2024 13:04:25	1,619	£27.92	XLON	2024071657927684
16-07-2024 13:04:25	235	£27.92	XLON	2024071657927686
16-07-2024 13:04:25	1,540	£27.92	XLON	2024071657927688
16-07-2024 13:04:25	45	£27.92	CHIX	2024071657927690
16-07-2024 13:04:25	264	£27.92	XLON	2024071657927692
16-07-2024 13:04:25	261	£27.92	CHIX	2024071657927694
16-07-2024 13:04:25	1,619	£27.92	XLON	2024071657927696
16-07-2024 13:04:25	49	£27.92	CHIX	2024071657927698
16-07-2024 13:04:25	153	£27.92	XLON	2024071657927700
16-07-2024 13:04:25	109	£27.92	XLON	2024071657927702
16-07-2024 13:04:25	50	£27.92	XLON	2024071657927704
16-07-2024 13:04:25	820	£27.92	XLON	2024071657927706
16-07-2024 13:04:25	403	£27.92	XLON	2024071657927708
16-07-2024 13:04:25	55	£27.92	XLON	2024071657927710
16-07-2024 13:04:25	101	£27.92	XLON	2024071657927712
16-07-2024 13:04:27	232	£27.92	BATE	2024071657927714
16-07-2024 13:04:30	6	£27.92	XLON	2024071657927716
16-07-2024 13:04:30	590	£27.92	CHIX	2024071657927718
16-07-2024 13:04:30	1,619	£27.92	XLON	2024071657927720
16-07-2024 13:04:30	590	£27.92	CHIX	2024071657927722
16-07-2024 13:04:32	6	£27.92	BATE	2024071657927730
16-07-2024 13:04:32	11	£27.92	BATE	2024071657927732
16-07-2024 13:04:37	347	€33.31	CEUX	2024071657927752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:04:37	800	€33.31	XAMS	2024071657927754
16-07-2024 13:04:37	556	£27.92	BATE	2024071657927758
16-07-2024 13:05:01	223	€33.315	CEUX	2024071657927814
16-07-2024 13:05:01	264	€33.315	XAMS	2024071657927816
16-07-2024 13:05:01	849	€33.315	XAMS	2024071657927818
16-07-2024 13:05:32	211	£27.92	BATE	2024071657927942
16-07-2024 13:06:07	658	£27.925	XLON	2024071657928018
16-07-2024 13:06:07	97	€33.32	CEUX	2024071657928020
16-07-2024 13:06:07	186	£27.925	CHIX	2024071657928022
16-07-2024 13:06:07	893	£27.925	XLON	2024071657928024
16-07-2024 13:06:07	889	£27.925	BATE	2024071657928026
16-07-2024 13:06:07	170	€33.32	CEUX	2024071657928028
16-07-2024 13:06:07	255	£27.925	CHIX	2024071657928030
16-07-2024 13:06:07	359	£27.92	BATE	2024071657928032
16-07-2024 13:06:07	711	€33.32	XAMS	2024071657928034
16-07-2024 13:06:07	2,358	€33.315	XAMS	2024071657928036
16-07-2024 13:06:09	185	£27.92	XLON	2024071657928038
16-07-2024 13:06:09	128	£27.92	XLON	2024071657928040
16-07-2024 13:06:09	1,087	£27.92	BATE	2024071657928042
16-07-2024 13:06:09	122	£27.92	XLON	2024071657928044
16-07-2024 13:06:09	148	£27.92	XLON	2024071657928046
16-07-2024 13:06:09	231	£27.92	XLON	2024071657928048
16-07-2024 13:06:09	457	£27.92	XLON	2024071657928050
16-07-2024 13:06:10	430	£27.925	CHIX	2024071657928052
16-07-2024 13:06:10	46	£27.925	CHIX	2024071657928054
16-07-2024 13:06:10	53	£27.925	CHIX	2024071657928056
16-07-2024 13:06:10	261	£27.925	CHIX	2024071657928058
16-07-2024 13:06:10	30	£27.925	CHIX	2024071657928060
16-07-2024 13:06:10	126	£27.925	CHIX	2024071657928062
16-07-2024 13:06:10	400	£27.925	CHIX	2024071657928064
16-07-2024 13:06:10	392	£27.915	BATE	2024071657928066
16-07-2024 13:06:10	12	€33.315	XAMS	2024071657928068
16-07-2024 13:06:10	1,665	€33.315	XAMS	2024071657928070
16-07-2024 13:06:16	38	€33.315	CEUX	2024071657928078
16-07-2024 13:06:16	125	€33.315	XAMS	2024071657928080
16-07-2024 13:06:16	501	€33.315	XAMS	2024071657928082



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:06:16	200	€33.315	XAMS	2024071657928084
16-07-2024 13:06:20	266	£27.92	XLON	2024071657928090
16-07-2024 13:06:20	188	£27.92	CHIX	2024071657928092
16-07-2024 13:06:20	440	£27.92	XLON	2024071657928094
16-07-2024 13:06:21	236	€33.315	CEUX	2024071657928098
16-07-2024 13:06:21	454	€33.315	CEUX	2024071657928100
16-07-2024 13:06:21	137	€33.315	CEUX	2024071657928102
16-07-2024 13:06:33	108	€33.31	XAMS	2024071657928112
16-07-2024 13:06:33	553	£27.92	BATE	2024071657928114
16-07-2024 13:06:33	192	£27.92	CHIX	2024071657928116
16-07-2024 13:06:33	111	£27.92	CHIX	2024071657928118
16-07-2024 13:06:33	546	£27.92	BATE	2024071657928220
16-07-2024 13:06:33	678	£27.92	XLON	2024071657928222
16-07-2024 13:06:33	124	£27.92	CHIX	2024071657928224
16-07-2024 13:06:33	176	£27.92	XLON	2024071657928226
16-07-2024 13:06:33	201	£27.92	CHIX	2024071657928228
16-07-2024 13:06:33	216	£27.92	XLON	2024071657928230
16-07-2024 13:06:33	441	£27.92	XLON	2024071657928232
16-07-2024 13:06:33	710	£27.92	XLON	2024071657928234
16-07-2024 13:06:33	236	£27.915	BATE	2024071657928236
16-07-2024 13:06:33	270	£27.915	BATE	2024071657928238
16-07-2024 13:06:35	410	£27.92	XLON	2024071657928240
16-07-2024 13:06:35	200	£27.92	CHIX	2024071657928242
16-07-2024 13:06:35	361	£27.92	XLON	2024071657928244
16-07-2024 13:06:35	41	£27.92	CHIX	2024071657928246
16-07-2024 13:06:35	724	£27.92	XLON	2024071657928248
16-07-2024 13:06:35	590	£27.92	CHIX	2024071657928250
16-07-2024 13:06:35	291	£27.92	XLON	2024071657928252
16-07-2024 13:06:35	50	£27.92	CHIX	2024071657928254
16-07-2024 13:06:35	210	£27.92	XLON	2024071657928256
16-07-2024 13:06:35	237	£27.92	XLON	2024071657928258
16-07-2024 13:06:35	140	£27.92	XLON	2024071657928260
16-07-2024 13:06:39	843	€33.31	XAMS	2024071657928270
16-07-2024 13:06:39	813	€33.31	XAMS	2024071657928272
16-07-2024 13:06:40	26	£27.92	CHIX	2024071657928274
16-07-2024 13:06:40	187	£27.92	XLON	2024071657928276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:06:40	150	£27.92	CHIX	2024071657928278
16-07-2024 13:06:40	255	£27.92	XLON	2024071657928280
16-07-2024 13:06:40	21	£27.92	CHIX	2024071657928282
16-07-2024 13:06:40	474	£27.92	XLON	2024071657928284
16-07-2024 13:06:40	195	£27.92	XLON	2024071657928286
16-07-2024 13:06:52	33	€33.305	XAMS	2024071657928296
16-07-2024 13:06:52	884	€33.305	XAMS	2024071657928298
16-07-2024 13:06:52	110	€33.305	XAMS	2024071657928300
16-07-2024 13:06:52	370	€33.305	XAMS	2024071657928302
16-07-2024 13:06:52	158	€33.305	XAMS	2024071657928304
16-07-2024 13:06:52	345	€33.305	CEUX	2024071657928306
16-07-2024 13:06:52	150	€33.305	XAMS	2024071657928308
16-07-2024 13:06:55	765	£27.92	XLON	2024071657928310
16-07-2024 13:06:55	46	£27.92	CHIX	2024071657928312
16-07-2024 13:06:55	261	£27.92	CHIX	2024071657928314
16-07-2024 13:06:55	1,619	£27.92	XLON	2024071657928316
16-07-2024 13:06:55	49	£27.92	CHIX	2024071657928318
16-07-2024 13:06:55	500	£27.92	XLON	2024071657928320
16-07-2024 13:06:55	159	£27.92	CHIX	2024071657928322
16-07-2024 13:06:55	230	£27.92	XLON	2024071657928324
16-07-2024 13:06:55	10	£27.92	CHIX	2024071657928326
16-07-2024 13:06:55	272	£27.92	XLON	2024071657928328
16-07-2024 13:06:55	1,392	£27.92	XLON	2024071657928330
16-07-2024 13:06:55	450	£27.92	XLON	2024071657928332
16-07-2024 13:06:55	590	£27.92	CHIX	2024071657928334
16-07-2024 13:06:55	180	£27.92	CHIX	2024071657928336
16-07-2024 13:06:55	234	£27.92	XLON	2024071657928338
16-07-2024 13:06:55	590	£27.92	CHIX	2024071657928340
16-07-2024 13:06:55	43	£27.92	CHIX	2024071657928342
16-07-2024 13:06:55	325	£27.915	BATE	2024071657928344
16-07-2024 13:06:55	518	£27.915	BATE	2024071657928346
16-07-2024 13:06:55	343	£27.915	BATE	2024071657928348
16-07-2024 13:06:57	3	£27.915	CHIX	2024071657928350
16-07-2024 13:06:57	323	£27.915	BATE	2024071657928352
16-07-2024 13:06:59	414	£27.915	XLON	2024071657928354
16-07-2024 13:06:59	190	£27.915	CHIX	2024071657928356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:06:59	135	£27.915	XLON	2024071657928358
16-07-2024 13:06:59	388	£27.915	XLON	2024071657928360
16-07-2024 13:06:59	845	£27.915	BATE	2024071657928362
16-07-2024 13:06:59	663	£27.915	XLON	2024071657928364
16-07-2024 13:06:59	463	£27.915	XLON	2024071657928366
16-07-2024 13:06:59	385	£27.91	BATE	2024071657928368
16-07-2024 13:07:00	490	£27.915	CHIX	2024071657928370
16-07-2024 13:07:00	430	£27.915	XLON	2024071657928372
16-07-2024 13:07:00	550	£27.915	XLON	2024071657928374
16-07-2024 13:07:00	252	£27.915	XLON	2024071657928376
16-07-2024 13:07:00	242	£27.915	XLON	2024071657928378
16-07-2024 13:07:00	265	£27.915	XLON	2024071657928380
16-07-2024 13:07:00	591	£27.915	XLON	2024071657928382
16-07-2024 13:07:00	375	£27.91	BATE	2024071657928384
16-07-2024 13:07:30	262	£27.91	XLON	2024071657928524
16-07-2024 13:07:30	115	£27.91	XLON	2024071657928526
16-07-2024 13:07:30	302	£27.91	XLON	2024071657928528
16-07-2024 13:07:30	249	£27.91	XLON	2024071657928530
16-07-2024 13:07:30	977	£27.91	BATE	2024071657928532
16-07-2024 13:07:30	335	£27.91	XLON	2024071657928534
16-07-2024 13:07:30	35	£27.91	XLON	2024071657928536
16-07-2024 13:07:30	133	£27.91	XLON	2024071657928538
16-07-2024 13:07:30	280	£27.91	XLON	2024071657928540
16-07-2024 13:07:40	657	€33.3	XAMS	2024071657928542
16-07-2024 13:07:40	258	€33.3	XAMS	2024071657928544
16-07-2024 13:07:40	1,026	€33.3	XAMS	2024071657928546
16-07-2024 13:08:10	271	€33.3	CEUX	2024071657928594
16-07-2024 13:08:17	594	£27.91	XLON	2024071657928604
16-07-2024 13:08:17	210	£27.91	XLON	2024071657928606
16-07-2024 13:08:17	339	£27.91	BATE	2024071657928608
16-07-2024 13:08:17	223	£27.91	CHIX	2024071657928610
16-07-2024 13:08:17	129	€33.295	CEUX	2024071657928612
16-07-2024 13:08:17	100	£27.91	BATE	2024071657928614
16-07-2024 13:08:17	642	£27.91	BATE	2024071657928616
16-07-2024 13:08:17	380	€33.295	XAMS	2024071657928618
16-07-2024 13:08:17	245	€33.295	XAMS	2024071657928620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:08:17	72	€33.295	XAMS	2024071657928622
16-07-2024 13:08:17	76	€33.295	XAMS	2024071657928624
16-07-2024 13:08:17	181	€33.295	XAMS	2024071657928626
16-07-2024 13:08:18	100	£27.91	BATE	2024071657928628
16-07-2024 13:08:20	347	£27.91	XLON	2024071657928630
16-07-2024 13:08:20	380	£27.91	CHIX	2024071657928632
16-07-2024 13:08:24	3	£27.91	BATE	2024071657928649
16-07-2024 13:08:35	250	£27.915	XLON	2024071657928659
16-07-2024 13:08:35	246	£27.915	XLON	2024071657928661
16-07-2024 13:08:35	1,273	£27.915	XLON	2024071657928663
16-07-2024 13:08:35	1,619	£27.915	XLON	2024071657928665
16-07-2024 13:08:35	238	£27.915	XLON	2024071657928667
16-07-2024 13:08:35	530	£27.915	XLON	2024071657928669
16-07-2024 13:08:35	256	£27.915	XLON	2024071657928671
16-07-2024 13:08:35	500	£27.915	XLON	2024071657928673
16-07-2024 13:08:35	490	£27.915	XLON	2024071657928675
16-07-2024 13:08:35	450	£27.915	XLON	2024071657928677
16-07-2024 13:08:35	111	£27.915	XLON	2024071657928679
16-07-2024 13:08:35	137	£27.915	XLON	2024071657928681
16-07-2024 13:08:35	1,619	£27.915	XLON	2024071657928683
16-07-2024 13:08:35	1,332	£27.915	XLON	2024071657928685
16-07-2024 13:08:35	1,619	£27.915	XLON	2024071657928687
16-07-2024 13:08:35	166	£27.915	XLON	2024071657928689
16-07-2024 13:08:40	208	£27.915	XLON	2024071657928691
16-07-2024 13:08:40	384	£27.915	XLON	2024071657928693
16-07-2024 13:08:40	284	£27.915	XLON	2024071657928695
16-07-2024 13:08:40	138	£27.915	XLON	2024071657928697
16-07-2024 13:08:45	53	£27.915	XLON	2024071657928703
16-07-2024 13:08:50	657	€33.305	XAMS	2024071657928711
16-07-2024 13:08:50	1,064	€33.305	XAMS	2024071657928713
16-07-2024 13:08:50	644	£27.915	XLON	2024071657928715
16-07-2024 13:08:50	238	£27.915	XLON	2024071657928717
16-07-2024 13:08:55	6	£27.915	XLON	2024071657928821
16-07-2024 13:09:00	232	£27.915	XLON	2024071657928833
16-07-2024 13:09:05	1,120	£27.91	BATE	2024071657928843
16-07-2024 13:09:05	268	£27.915	XLON	2024071657928845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:09:05	137	£27.915	XLON	2024071657928847
16-07-2024 13:09:05	1,619	£27.915	XLON	2024071657928849
16-07-2024 13:09:05	642	£27.915	XLON	2024071657928851
16-07-2024 13:09:05	221	£27.915	XLON	2024071657928853
16-07-2024 13:09:05	248	£27.915	XLON	2024071657928855
16-07-2024 13:09:05	490	£27.915	XLON	2024071657928857
16-07-2024 13:09:10	768	£27.915	XLON	2024071657928869
16-07-2024 13:09:15	1	£27.915	XLON	2024071657928873
16-07-2024 13:09:15	216	£27.915	XLON	2024071657928875
16-07-2024 13:09:15	3	£27.915	XLON	2024071657928877
16-07-2024 13:09:19	744	£27.915	XLON	2024071657928885
16-07-2024 13:09:24	743	£27.915	XLON	2024071657928887
16-07-2024 13:09:24	209	£27.915	XLON	2024071657928889
16-07-2024 13:09:26	14	£27.915	XLON	2024071657928893
16-07-2024 13:09:35	258	€33.3	CEUX	2024071657928903
16-07-2024 13:09:35	177	€33.3	XAMS	2024071657928905
16-07-2024 13:09:35	134	€33.3	CEUX	2024071657928907
16-07-2024 13:09:41	339	€33.3	XAMS	2024071657928925
16-07-2024 13:09:49	764	€33.3	CEUX	2024071657928947
16-07-2024 13:09:49	63	€33.3	CEUX	2024071657928949
16-07-2024 13:09:49	42	£27.91	CHIX	2024071657928951
16-07-2024 13:09:49	745	£27.91	XLON	2024071657928953
16-07-2024 13:09:49	179	£27.91	BATE	2024071657928955
16-07-2024 13:09:49	132	£27.91	CHIX	2024071657928957
16-07-2024 13:09:49	37	£27.91	XLON	2024071657928959
16-07-2024 13:09:49	538	£27.91	BATE	2024071657928961
16-07-2024 13:09:49	42	£27.91	CHIX	2024071657928963
16-07-2024 13:09:49	291	£27.91	BATE	2024071657928965
16-07-2024 13:09:50	648	€33.3	XAMS	2024071657928967
16-07-2024 13:09:50	1,332	€33.3	XAMS	2024071657928969
16-07-2024 13:09:51	7	£27.91	XLON	2024071657928971
16-07-2024 13:09:51	590	£27.91	XLON	2024071657928973
16-07-2024 13:09:53	648	€33.3	XAMS	2024071657928975
16-07-2024 13:09:53	693	€33.3	XAMS	2024071657928977
16-07-2024 13:09:56	441	£27.91	XLON	2024071657928979
16-07-2024 13:10:12	217	€33.3	CEUX	2024071657929005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:10:12	793	€33.3	XAMS	2024071657929007
16-07-2024 13:10:13	729	£27.91	XLON	2024071657929009
16-07-2024 13:10:13	750	£27.91	XLON	2024071657929011
16-07-2024 13:10:13	129	£27.905	XLON	2024071657929013
16-07-2024 13:10:13	199	£27.91	CHIX	2024071657929015
16-07-2024 13:10:13	121	£27.905	XLON	2024071657929017
16-07-2024 13:10:13	160	£27.905	XLON	2024071657929119
16-07-2024 13:10:13	205	£27.91	CHIX	2024071657929121
16-07-2024 13:10:13	255	£27.905	XLON	2024071657929123
16-07-2024 13:10:13	811	£27.91	XLON	2024071657929125
16-07-2024 13:10:13	975	£27.91	BATE	2024071657929127
16-07-2024 13:10:13	223	£27.91	CHIX	2024071657929129
16-07-2024 13:10:13	53	€33.295	XAMS	2024071657929131
16-07-2024 13:10:13	186	€33.295	XAMS	2024071657929133
16-07-2024 13:10:13	300	£27.91	BATE	2024071657929135
16-07-2024 13:10:16	757	£27.905	XLON	2024071657929143
16-07-2024 13:10:16	214	£27.905	CHIX	2024071657929145
16-07-2024 13:10:16	920	£27.905	XLON	2024071657929147
16-07-2024 13:10:16	261	£27.905	CHIX	2024071657929149
16-07-2024 13:10:16	688	£27.905	XLON	2024071657929151
16-07-2024 13:10:16	590	£27.91	CHIX	2024071657929153
16-07-2024 13:10:16	1,892	£27.905	XLON	2024071657929155
16-07-2024 13:10:16	137	£27.91	CHIX	2024071657929157
16-07-2024 13:10:16	47	£27.91	CHIX	2024071657929159
16-07-2024 13:10:16	45	£27.91	CHIX	2024071657929161
16-07-2024 13:10:16	259	£27.91	CHIX	2024071657929163
16-07-2024 13:10:16	140	£27.905	XLON	2024071657929165
16-07-2024 13:10:18	1	£27.905	BATE	2024071657929167
16-07-2024 13:10:18	107	£27.905	BATE	2024071657929169
16-07-2024 13:10:18	25	£27.91	BATE	2024071657929171
16-07-2024 13:10:18	28	£27.91	BATE	2024071657929173
16-07-2024 13:10:18	580	£27.91	BATE	2024071657929175
16-07-2024 13:10:19	137	€33.295	CEUX	2024071657929179
16-07-2024 13:10:19	617	€33.295	CEUX	2024071657929181
16-07-2024 13:10:19	122	€33.295	CEUX	2024071657929183
16-07-2024 13:11:01	205	£27.905	CHIX	2024071657929255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:11:01	835	£27.905	BATE	2024071657929257
16-07-2024 13:11:01	183	£27.905	CHIX	2024071657929259
16-07-2024 13:11:01	138	£27.905	XLON	2024071657929261
16-07-2024 13:11:01	739	£27.905	XLON	2024071657929263
16-07-2024 13:11:01	659	£27.905	XLON	2024071657929265
16-07-2024 13:11:01	764	€33.295	CEUX	2024071657929267
16-07-2024 13:11:01	57	€33.295	CEUX	2024071657929269
16-07-2024 13:11:03	300	£27.91	BATE	2024071657929271
16-07-2024 13:11:04	496	€33.295	CEUX	2024071657929275
16-07-2024 13:11:04	253	€33.295	XAMS	2024071657929277
16-07-2024 13:11:04	400	€33.295	XAMS	2024071657929279
16-07-2024 13:11:08	2	£27.91	BATE	2024071657929285
16-07-2024 13:11:16	629	€33.29	XAMS	2024071657929291
16-07-2024 13:11:16	43	€33.29	XAMS	2024071657929293
16-07-2024 13:11:16	99	€33.29	XAMS	2024071657929295
16-07-2024 13:11:16	184	€33.29	XAMS	2024071657929297
16-07-2024 13:11:16	703	£27.905	XLON	2024071657929299
16-07-2024 13:11:16	692	£27.905	XLON	2024071657929301
16-07-2024 13:11:16	560	£27.905	XLON	2024071657929303
16-07-2024 13:11:16	193	£27.905	CHIX	2024071657929305
16-07-2024 13:11:16	685	£27.905	XLON	2024071657929307
16-07-2024 13:11:16	81	£27.905	CHIX	2024071657929309
16-07-2024 13:11:16	139	£27.905	XLON	2024071657929311
16-07-2024 13:11:16	112	£27.905	CHIX	2024071657929313
16-07-2024 13:11:16	190	£27.905	CHIX	2024071657929315
16-07-2024 13:11:16	193	£27.905	CHIX	2024071657929317
16-07-2024 13:11:16	889	£27.905	BATE	2024071657929419
16-07-2024 13:11:17	591	£27.905	XLON	2024071657929421
16-07-2024 13:11:17	166	£27.905	CHIX	2024071657929423
16-07-2024 13:11:19	1,543	€33.29	XAMS	2024071657929425
16-07-2024 13:11:21	6	£27.905	CHIX	2024071657929427
16-07-2024 13:11:23	871	£27.91	BATE	2024071657929429
16-07-2024 13:11:25	168	£27.9	XLON	2024071657929445
16-07-2024 13:11:25	219	£27.9	CHIX	2024071657929447
16-07-2024 13:11:25	311	€33.285	CEUX	2024071657929449
16-07-2024 13:11:25	1,058	£27.9	BATE	2024071657929451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:11:25	801	£27.9	XLON	2024071657929453
16-07-2024 13:11:25	263	€33.285	XAMS	2024071657929455
16-07-2024 13:11:25	129	€33.285	XAMS	2024071657929457
16-07-2024 13:11:25	140	€33.285	XAMS	2024071657929459
16-07-2024 13:11:25	177	€33.285	XAMS	2024071657929461
16-07-2024 13:11:25	93	€33.285	XAMS	2024071657929463
16-07-2024 13:11:25	865	€33.285	XAMS	2024071657929465
16-07-2024 13:11:26	13	£27.9	CHIX	2024071657929467
16-07-2024 13:11:26	6	£27.905	CHIX	2024071657929469
16-07-2024 13:11:26	261	£27.905	CHIX	2024071657929471
16-07-2024 13:11:26	88	£27.905	CHIX	2024071657929473
16-07-2024 13:11:26	134	£27.905	CHIX	2024071657929475
16-07-2024 13:11:46	421	£27.9	XLON	2024071657929501
16-07-2024 13:11:46	309	£27.9	CHIX	2024071657929503
16-07-2024 13:11:46	126	£27.905	CHIX	2024071657929505
16-07-2024 13:11:46	261	£27.905	CHIX	2024071657929507
16-07-2024 13:11:46	100	£27.905	CHIX	2024071657929509
16-07-2024 13:11:46	260	£27.905	CHIX	2024071657929511
16-07-2024 13:11:46	92	£27.905	CHIX	2024071657929513
16-07-2024 13:11:46	260	£27.905	CHIX	2024071657929515
16-07-2024 13:11:46	164	£27.905	CHIX	2024071657929517
16-07-2024 13:11:46	261	£27.905	CHIX	2024071657929519
16-07-2024 13:11:46	162	£27.905	CHIX	2024071657929521
16-07-2024 13:11:51	135	£27.905	CHIX	2024071657929527
16-07-2024 13:11:51	261	£27.905	CHIX	2024071657929529
16-07-2024 13:11:56	248	£27.895	CHIX	2024071657929531
16-07-2024 13:11:56	996	£27.895	BATE	2024071657929533
16-07-2024 13:11:56	195	£27.895	XLON	2024071657929535
16-07-2024 13:11:56	167	£27.895	XLON	2024071657929537
16-07-2024 13:11:56	112	£27.895	XLON	2024071657929539
16-07-2024 13:11:56	302	£27.895	XLON	2024071657929541
16-07-2024 13:11:56	870	£27.895	XLON	2024071657929543
16-07-2024 13:12:14	15	€33.285	XAMS	2024071657929575
16-07-2024 13:12:14	250	€33.285	XAMS	2024071657929577
16-07-2024 13:12:14	994	€33.285	XAMS	2024071657929579
16-07-2024 13:12:31	192	£27.9	XLON	2024071657929595



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:12:31	429	£27.9	XLON	2024071657929597
16-07-2024 13:12:31	146	£27.9	XLON	2024071657929599
16-07-2024 13:12:31	324	£27.9	XLON	2024071657929601
16-07-2024 13:12:31	110	£27.9	XLON	2024071657929603
16-07-2024 13:12:31	403	£27.9	XLON	2024071657929605
16-07-2024 13:12:31	820	£27.9	XLON	2024071657929607
16-07-2024 13:12:31	455	£27.9	XLON	2024071657929609
16-07-2024 13:12:31	137	£27.9	XLON	2024071657929611
16-07-2024 13:12:31	106	£27.9	XLON	2024071657929613
16-07-2024 13:12:31	38	£27.9	XLON	2024071657929615
16-07-2024 13:12:36	349	£27.9	XLON	2024071657929721
16-07-2024 13:12:36	349	£27.9	XLON	2024071657929723
16-07-2024 13:12:36	105	£27.9	XLON	2024071657929725
16-07-2024 13:12:36	139	£27.9	XLON	2024071657929727
16-07-2024 13:12:41	211	£27.9	XLON	2024071657929735
16-07-2024 13:12:41	92	£27.9	XLON	2024071657929737
16-07-2024 13:13:12	256	€33.295	CEUX	2024071657929773
16-07-2024 13:13:12	655	€33.295	XAMS	2024071657929775
16-07-2024 13:13:15	764	€33.295	CEUX	2024071657929777
16-07-2024 13:13:15	682	€33.295	XAMS	2024071657929779
16-07-2024 13:13:16	883	€33.295	XAMS	2024071657929781
16-07-2024 13:13:18	3	£27.9	CHIX	2024071657929783
16-07-2024 13:13:18	30	£27.905	BATE	2024071657929785
16-07-2024 13:13:18	24	£27.905	BATE	2024071657929787
16-07-2024 13:13:19	140	£27.905	XLON	2024071657929789
16-07-2024 13:13:19	566	£27.905	XLON	2024071657929791
16-07-2024 13:13:19	161	£27.905	CHIX	2024071657929793
16-07-2024 13:13:21	44	£27.905	CHIX	2024071657929795
16-07-2024 13:13:21	1,619	£27.905	XLON	2024071657929797
16-07-2024 13:13:21	43	£27.905	CHIX	2024071657929799
16-07-2024 13:13:21	50	£27.905	XLON	2024071657929801
16-07-2024 13:13:21	261	£27.905	CHIX	2024071657929803
16-07-2024 13:13:21	490	£27.905	XLON	2024071657929805
16-07-2024 13:13:21	127	£27.905	CHIX	2024071657929807
16-07-2024 13:13:21	247	£27.905	XLON	2024071657929809
16-07-2024 13:13:21	227	£27.905	XLON	2024071657929811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:13:21	1,464	£27.905	XLON	2024071657929813
16-07-2024 13:13:21	229	£27.905	XLON	2024071657929815
16-07-2024 13:13:21	450	£27.905	XLON	2024071657929817
16-07-2024 13:13:21	266	£27.905	XLON	2024071657929819
16-07-2024 13:13:21	490	£27.905	XLON	2024071657929821
16-07-2024 13:13:26	284	£27.905	XLON	2024071657929823
16-07-2024 13:13:26	30	£27.905	CHIX	2024071657929825
16-07-2024 13:13:36	41	£27.91	XLON	2024071657929851
16-07-2024 13:13:36	1,619	£27.91	XLON	2024071657929853
16-07-2024 13:13:36	220	£27.91	XLON	2024071657929855
16-07-2024 13:13:36	96	£27.91	XLON	2024071657929857
16-07-2024 13:13:36	731	£27.91	XLON	2024071657929859
16-07-2024 13:13:36	147	£27.91	XLON	2024071657929861
16-07-2024 13:13:36	1,104	£27.91	XLON	2024071657929863
16-07-2024 13:13:36	86	£27.91	XLON	2024071657929865
16-07-2024 13:13:36	259	£27.91	XLON	2024071657929867
16-07-2024 13:13:36	514	£27.91	XLON	2024071657929869
16-07-2024 13:13:36	274	£27.91	XLON	2024071657929871
16-07-2024 13:13:36	1,619	£27.91	XLON	2024071657929873
16-07-2024 13:13:36	145	£27.91	XLON	2024071657929875
16-07-2024 13:13:36	148	£27.91	XLON	2024071657929877
16-07-2024 13:13:36	96	£27.91	XLON	2024071657929879
16-07-2024 13:13:36	257	£27.91	XLON	2024071657929881
16-07-2024 13:13:36	1,619	£27.91	XLON	2024071657929883
16-07-2024 13:13:37	731	£27.905	XLON	2024071657929885
16-07-2024 13:13:37	210	£27.905	CHIX	2024071657929887
16-07-2024 13:14:00	775	€33.3	CEUX	2024071657929901
16-07-2024 13:14:26	506	£27.905	XLON	2024071657930025
16-07-2024 13:14:26	244	€33.3	CEUX	2024071657930027
16-07-2024 13:14:26	786	£27.905	BATE	2024071657930029
16-07-2024 13:14:26	490	£27.905	XLON	2024071657930031
16-07-2024 13:14:26	223	€33.3	CEUX	2024071657930033
16-07-2024 13:14:26	389	£27.905	XLON	2024071657930035
16-07-2024 13:14:26	138	£27.905	CHIX	2024071657930037
16-07-2024 13:14:26	29	£27.905	XLON	2024071657930039
16-07-2024 13:14:26	143	£27.905	CHIX	2024071657930041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:14:26	119	£27.905	CHIX	2024071657930043
16-07-2024 13:14:26	133	£27.905	XLON	2024071657930045
16-07-2024 13:14:26	185	£27.905	CHIX	2024071657930047
16-07-2024 13:14:26	740	£27.905	XLON	2024071657930049
16-07-2024 13:14:26	521	£27.905	XLON	2024071657930051
16-07-2024 13:14:26	591	€33.3	XAMS	2024071657930053
16-07-2024 13:14:26	735	£27.905	XLON	2024071657930055
16-07-2024 13:14:26	552	€33.3	XAMS	2024071657930057
16-07-2024 13:14:26	209	£27.905	CHIX	2024071657930059
16-07-2024 13:14:26	226	£27.905	CHIX	2024071657930061
16-07-2024 13:14:26	208	£27.905	CHIX	2024071657930063
16-07-2024 13:14:26	144	£27.905	XLON	2024071657930065
16-07-2024 13:14:26	657	£27.905	XLON	2024071657930067
16-07-2024 13:14:26	19	€33.295	CEUX	2024071657930069
16-07-2024 13:14:26	26	£27.905	CHIX	2024071657930071
16-07-2024 13:14:26	31	£27.905	CHIX	2024071657930073
16-07-2024 13:14:26	413	£27.905	CHIX	2024071657930075
16-07-2024 13:14:26	550	£27.905	XLON	2024071657930077
16-07-2024 13:14:26	46	£27.905	CHIX	2024071657930079
16-07-2024 13:14:26	460	£27.905	XLON	2024071657930081
16-07-2024 13:14:26	46	£27.905	CHIX	2024071657930083
16-07-2024 13:14:26	225	£27.905	XLON	2024071657930085
16-07-2024 13:14:26	650	£27.905	XLON	2024071657930087
16-07-2024 13:14:26	227	£27.905	XLON	2024071657930089
16-07-2024 13:14:26	280	£27.905	XLON	2024071657930091
16-07-2024 13:14:26	650	£27.905	XLON	2024071657930093
16-07-2024 13:14:27	791	£27.905	XLON	2024071657930095
16-07-2024 13:14:27	52	£27.905	CHIX	2024071657930097
16-07-2024 13:14:28	791	€33.3	XAMS	2024071657930099
16-07-2024 13:14:28	175	£27.905	XLON	2024071657930101
16-07-2024 13:14:41	10	£27.905	XLON	2024071657930115
16-07-2024 13:14:41	26	£27.905	CHIX	2024071657930117
16-07-2024 13:14:41	255	£27.905	XLON	2024071657930119
16-07-2024 13:14:51	214	£27.905	XLON	2024071657930141
16-07-2024 13:14:51	23	£27.905	CHIX	2024071657930143
16-07-2024 13:14:51	44	£27.905	CHIX	2024071657930145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:15:01	238	£27.905	XLON	2024071657930161
16-07-2024 13:15:07	400	€33.3	XAMS	2024071657930165
16-07-2024 13:15:07	1,593	€33.3	XAMS	2024071657930167
16-07-2024 13:15:24	192	£27.905	CHIX	2024071657930341
16-07-2024 13:15:24	679	£27.905	XLON	2024071657930343
16-07-2024 13:15:32	626	€33.3	XAMS	2024071657930373
16-07-2024 13:15:37	253	€33.305	XAMS	2024071657930387
16-07-2024 13:15:37	1,112	€33.305	XAMS	2024071657930389
16-07-2024 13:15:40	764	€33.305	CEUX	2024071657930391
16-07-2024 13:15:43	376	€33.305	CEUX	2024071657930393
16-07-2024 13:16:06	1,747	€33.315	XAMS	2024071657930409
16-07-2024 13:16:06	110	€33.315	CEUX	2024071657930411
16-07-2024 13:16:06	454	€33.315	CEUX	2024071657930413
16-07-2024 13:16:07	316	€33.315	XAMS	2024071657930415
16-07-2024 13:16:09	1,004	€33.315	XAMS	2024071657930417
16-07-2024 13:16:18	253	€33.315	CEUX	2024071657930435
16-07-2024 13:16:18	645	€33.32	XAMS	2024071657930437
16-07-2024 13:16:18	964	€33.32	XAMS	2024071657930439
16-07-2024 13:16:56	400	€33.315	XAMS	2024071657930449
16-07-2024 13:16:56	425	€33.315	XAMS	2024071657930451
16-07-2024 13:16:56	999	£27.91	BATE	2024071657930453
16-07-2024 13:16:56	156	£27.91	CHIX	2024071657930455
16-07-2024 13:16:56	214	£27.91	XLON	2024071657930457
16-07-2024 13:16:56	111	€33.31	CEUX	2024071657930459
16-07-2024 13:16:56	560	£27.91	XLON	2024071657930461
16-07-2024 13:16:56	307	€33.31	XAMS	2024071657930463
16-07-2024 13:16:58	1,000	€33.31	CEUX	2024071657930465
16-07-2024 13:16:58	161	€33.31	CEUX	2024071657930467
16-07-2024 13:16:58	270	€33.31	CEUX	2024071657930469
16-07-2024 13:17:01	27	€33.305	XAMS	2024071657930475
16-07-2024 13:17:01	108	€33.305	XAMS	2024071657930477
16-07-2024 13:17:01	37	€33.305	XAMS	2024071657930479
16-07-2024 13:17:01	211	€33.305	XAMS	2024071657930481
16-07-2024 13:17:03	1,082	£27.905	BATE	2024071657930483
16-07-2024 13:17:04	30	£27.91	BATE	2024071657930485
16-07-2024 13:17:04	28	£27.91	BATE	2024071657930487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:17:09	64	£27.905	BATE	2024071657930493
16-07-2024 13:17:09	43	£27.905	BATE	2024071657930495
16-07-2024 13:17:09	28	£27.91	BATE	2024071657930497
16-07-2024 13:17:09	27	£27.91	BATE	2024071657930499
16-07-2024 13:17:09	30	£27.91	BATE	2024071657930501
16-07-2024 13:17:09	19	€33.3	CEUX	2024071657930503
16-07-2024 13:17:11	497	£27.905	XLON	2024071657930505
16-07-2024 13:17:11	279	£27.905	XLON	2024071657930507
16-07-2024 13:17:11	72	£27.905	XLON	2024071657930509
16-07-2024 13:17:14	668	£27.905	XLON	2024071657930517
16-07-2024 13:17:14	189	£27.905	CHIX	2024071657930619
16-07-2024 13:17:14	258	£27.905	XLON	2024071657930621
16-07-2024 13:17:14	484	£27.905	XLON	2024071657930623
16-07-2024 13:17:16	138	£27.9	XLON	2024071657930625
16-07-2024 13:17:16	107	£27.9	XLON	2024071657930627
16-07-2024 13:17:16	123	€33.3	CEUX	2024071657930629
16-07-2024 13:17:16	163	£27.9	XLON	2024071657930631
16-07-2024 13:17:16	886	£27.9	BATE	2024071657930633
16-07-2024 13:17:16	159	£27.9	XLON	2024071657930635
16-07-2024 13:17:16	851	€33.3	XAMS	2024071657930637
16-07-2024 13:17:16	127	€33.3	XAMS	2024071657930639
16-07-2024 13:17:16	58	€33.3	XAMS	2024071657930641
16-07-2024 13:17:19	328	£27.905	BATE	2024071657930643
16-07-2024 13:17:19	100	£27.905	BATE	2024071657930645
16-07-2024 13:17:19	28	£27.905	BATE	2024071657930647
16-07-2024 13:17:19	28	£27.905	BATE	2024071657930649
16-07-2024 13:17:19	206	£27.905	BATE	2024071657930651
16-07-2024 13:17:24	16	£27.905	BATE	2024071657930653
16-07-2024 13:17:24	29	£27.905	BATE	2024071657930655
16-07-2024 13:17:24	28	£27.905	BATE	2024071657930657
16-07-2024 13:17:24	100	£27.905	BATE	2024071657930659
16-07-2024 13:17:24	320	£27.905	BATE	2024071657930661
16-07-2024 13:17:24	42	£27.9	BATE	2024071657930663
16-07-2024 13:17:29	16	£27.9	BATE	2024071657930665
16-07-2024 13:17:29	44	£27.9	BATE	2024071657930667
16-07-2024 13:17:29	29	£27.905	BATE	2024071657930669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:17:29	27	£27.905	BATE	2024071657930671
16-07-2024 13:18:17	139	£27.9	CHIX	2024071657930786
16-07-2024 13:18:17	188	£27.9	CHIX	2024071657930788
16-07-2024 13:18:25	270	€33.305	CEUX	2024071657930794
16-07-2024 13:18:25	693	€33.305	XAMS	2024071657930796
16-07-2024 13:18:26	163	€33.305	CEUX	2024071657930798
16-07-2024 13:18:26	2,039	€33.305	XAMS	2024071657930800
16-07-2024 13:18:26	18	€33.305	XAMS	2024071657930802
16-07-2024 13:18:26	500	€33.305	XAMS	2024071657930804
16-07-2024 13:19:04	3	£27.905	CHIX	2024071657930954
16-07-2024 13:19:09	3	£27.905	CHIX	2024071657930984
16-07-2024 13:19:12	264	€33.305	CEUX	2024071657930992
16-07-2024 13:19:12	639	€33.305	CEUX	2024071657930994
16-07-2024 13:19:17	109	£27.905	BATE	2024071657930998
16-07-2024 13:19:17	4	£27.905	CHIX	2024071657931000
16-07-2024 13:19:25	727	£27.905	XLON	2024071657931002
16-07-2024 13:19:25	947	£27.905	XLON	2024071657931004
16-07-2024 13:19:25	8	£27.905	CHIX	2024071657931006
16-07-2024 13:19:25	6	£27.905	BATE	2024071657931008
16-07-2024 13:19:25	20	£27.905	CHIX	2024071657931010
16-07-2024 13:19:25	17	£27.905	BATE	2024071657931012
16-07-2024 13:19:25	206	£27.905	CHIX	2024071657931014
16-07-2024 13:19:25	768	£27.905	BATE	2024071657931016
16-07-2024 13:19:25	740	£27.905	XLON	2024071657931018
16-07-2024 13:19:25	165	£27.905	CHIX	2024071657931020
16-07-2024 13:19:25	74	£27.905	XLON	2024071657931022
16-07-2024 13:19:25	238	£27.905	CHIX	2024071657931024
16-07-2024 13:19:25	839	£27.905	XLON	2024071657931026
16-07-2024 13:19:25	27	£27.905	CHIX	2024071657931028
16-07-2024 13:19:25	252	£27.905	CHIX	2024071657931030
16-07-2024 13:19:25	209	£27.905	XLON	2024071657931032
16-07-2024 13:19:25	814	£27.9	BATE	2024071657931034
16-07-2024 13:19:25	187	£27.9	XLON	2024071657931036
16-07-2024 13:19:25	130	£27.9	XLON	2024071657931038
16-07-2024 13:19:25	142	£27.9	XLON	2024071657931040
16-07-2024 13:19:27	764	€33.305	CEUX	2024071657931042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:19:27	231	€33.305	CEUX	2024071657931044
16-07-2024 13:19:27	161	€33.305	CEUX	2024071657931046
16-07-2024 13:19:29	772	€33.305	CEUX	2024071657931048
16-07-2024 13:19:29	200	£27.905	BATE	2024071657931050
16-07-2024 13:19:29	25	£27.905	BATE	2024071657931052
16-07-2024 13:19:29	25	£27.905	BATE	2024071657931054
16-07-2024 13:19:29	351	£27.905	BATE	2024071657931056
16-07-2024 13:19:29	55	£27.905	BATE	2024071657931058
16-07-2024 13:19:30	764	€33.305	CEUX	2024071657931060
16-07-2024 13:19:30	143	€33.305	CEUX	2024071657931062
16-07-2024 13:19:32	89	€33.3	XAMS	2024071657931065
16-07-2024 13:19:32	99	€33.3	XAMS	2024071657931067
16-07-2024 13:19:32	70	€33.3	XAMS	2024071657931069
16-07-2024 13:19:34	27	£27.905	BATE	2024071657931071
16-07-2024 13:19:34	26	£27.905	BATE	2024071657931073
16-07-2024 13:19:35	86	€33.3	XAMS	2024071657931077
16-07-2024 13:19:39	195	£27.9	BATE	2024071657931083
16-07-2024 13:19:39	54	£27.9	BATE	2024071657931085
16-07-2024 13:19:39	100	£27.9	BATE	2024071657931087
16-07-2024 13:19:39	29	£27.905	BATE	2024071657931089
16-07-2024 13:19:39	29	£27.905	BATE	2024071657931091
16-07-2024 13:19:52	110	€33.3	CEUX	2024071657931096
16-07-2024 13:19:52	500	€33.3	XAMS	2024071657931098
16-07-2024 13:19:52	948	€33.3	XAMS	2024071657931100
16-07-2024 13:19:59	453	€33.3	CEUX	2024071657931110
16-07-2024 13:19:59	304	€33.305	CEUX	2024071657931112
16-07-2024 13:20:09	18	£27.9	BATE	2024071657931220
16-07-2024 13:20:09	30	£27.905	BATE	2024071657931222
16-07-2024 13:20:09	25	£27.905	BATE	2024071657931224
16-07-2024 13:20:09	259	£27.905	BATE	2024071657931226
16-07-2024 13:20:09	354	£27.905	BATE	2024071657931228
16-07-2024 13:20:09	42	£27.9	BATE	2024071657931230
16-07-2024 13:20:22	174	€33.3	CEUX	2024071657931314
16-07-2024 13:20:22	15	€33.3	XAMS	2024071657931316
16-07-2024 13:20:22	837	€33.3	XAMS	2024071657931318
16-07-2024 13:20:41	708	€33.3	CEUX	2024071657931356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:20:44	24	£27.9	BATE	2024071657931360
16-07-2024 13:20:44	26	£27.9	BATE	2024071657931362
16-07-2024 13:20:44	11	£27.9	BATE	2024071657931364
16-07-2024 13:20:44	11	£27.9	BATE	2024071657931366
16-07-2024 13:20:44	111	€33.295	XAMS	2024071657931368
16-07-2024 13:20:44	172	€33.295	XAMS	2024071657931370
16-07-2024 13:20:44	92	€33.295	XAMS	2024071657931372
16-07-2024 13:20:44	11	€33.295	XAMS	2024071657931374
16-07-2024 13:20:44	129	€33.295	XAMS	2024071657931376
16-07-2024 13:20:44	16	£27.895	XLON	2024071657931378
16-07-2024 13:20:44	331	£27.895	XLON	2024071657931380
16-07-2024 13:20:44	451	£27.895	XLON	2024071657931382
16-07-2024 13:20:44	2	£27.895	CHIX	2024071657931384
16-07-2024 13:20:44	24	£27.895	XLON	2024071657931386
16-07-2024 13:20:44	135	£27.895	CHIX	2024071657931388
16-07-2024 13:20:44	104	£27.895	XLON	2024071657931390
16-07-2024 13:20:44	134	£27.895	XLON	2024071657931392
16-07-2024 13:20:44	53	£27.895	XLON	2024071657931394
16-07-2024 13:20:44	193	£27.895	XLON	2024071657931396
16-07-2024 13:20:44	221	£27.895	XLON	2024071657931398
16-07-2024 13:20:48	138	€33.29	CEUX	2024071657931406
16-07-2024 13:20:48	205	€33.29	CEUX	2024071657931408
16-07-2024 13:20:49	27	£27.9	BATE	2024071657931410
16-07-2024 13:20:49	25	£27.9	BATE	2024071657931412
16-07-2024 13:20:49	100	£27.9	BATE	2024071657931414
16-07-2024 13:20:49	100	£27.9	BATE	2024071657931516
16-07-2024 13:20:54	24	£27.9	BATE	2024071657931520
16-07-2024 13:20:54	26	£27.9	BATE	2024071657931522
16-07-2024 13:20:59	28	£27.9	BATE	2024071657931526
16-07-2024 13:20:59	100	£27.9	BATE	2024071657931528
16-07-2024 13:20:59	28	£27.9	BATE	2024071657931530
16-07-2024 13:21:04	28	£27.9	BATE	2024071657931580
16-07-2024 13:21:04	24	£27.9	BATE	2024071657931582
16-07-2024 13:21:09	25	£27.9	BATE	2024071657931584
16-07-2024 13:21:09	25	£27.9	BATE	2024071657931586
16-07-2024 13:21:09	229	£27.9	BATE	2024071657931588



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:21:14	26	£27.9	BATE	2024071657931610
16-07-2024 13:21:14	29	£27.9	BATE	2024071657931612
16-07-2024 13:21:15	450	£27.895	XLON	2024071657931614
16-07-2024 13:21:15	50	£27.895	CHIX	2024071657931616
16-07-2024 13:21:15	327	£27.895	XLON	2024071657931618
16-07-2024 13:21:16	57	£27.895	XLON	2024071657931620
16-07-2024 13:21:19	55	£27.895	BATE	2024071657931622
16-07-2024 13:21:49	116	£27.905	XLON	2024071657931674
16-07-2024 13:21:49	246	£27.905	XLON	2024071657931676
16-07-2024 13:21:49	95	£27.905	XLON	2024071657931678
16-07-2024 13:21:49	258	£27.905	XLON	2024071657931680
16-07-2024 13:21:49	130	£27.905	XLON	2024071657931682
16-07-2024 13:21:52	550	€33.31	XAMS	2024071657931684
16-07-2024 13:22:02	1,500	€33.315	XAMS	2024071657931710
16-07-2024 13:22:02	255	€33.315	XAMS	2024071657931712
16-07-2024 13:22:03	197	£27.91	CHIX	2024071657931714
16-07-2024 13:22:03	179	£27.91	CHIX	2024071657931816
16-07-2024 13:22:03	669	£27.91	XLON	2024071657931818
16-07-2024 13:22:03	185	£27.91	CHIX	2024071657931820
16-07-2024 13:22:03	615	£27.91	XLON	2024071657931822
16-07-2024 13:22:03	639	£27.91	XLON	2024071657931824
16-07-2024 13:22:11	647	€33.315	XAMS	2024071657931832
16-07-2024 13:22:11	400	€33.315	XAMS	2024071657931834
16-07-2024 13:22:11	1,348	€33.315	XAMS	2024071657931836
16-07-2024 13:22:11	118	€33.31	XAMS	2024071657931838
16-07-2024 13:22:11	795	€33.31	XAMS	2024071657931840
16-07-2024 13:22:11	868	€33.31	XAMS	2024071657931842
16-07-2024 13:22:11	430	€33.31	XAMS	2024071657931844
16-07-2024 13:22:11	370	€33.31	XAMS	2024071657931846
16-07-2024 13:22:11	213	€33.31	XAMS	2024071657931848
16-07-2024 13:22:11	507	€33.31	XAMS	2024071657931850
16-07-2024 13:22:11	294	£27.905	XLON	2024071657931852
16-07-2024 13:22:11	3	£27.905	CHIX	2024071657931854
16-07-2024 13:22:55	649	€33.32	XAMS	2024071657932008
16-07-2024 13:22:55	1,808	€33.32	XAMS	2024071657932010
16-07-2024 13:23:14	989	£27.91	BATE	2024071657932156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:23:14	37	£27.91	CHIX	2024071657932158
16-07-2024 13:23:14	186	£27.91	XLON	2024071657932160
16-07-2024 13:23:14	664	£27.91	XLON	2024071657932162
16-07-2024 13:23:14	59	£27.91	XLON	2024071657932164
16-07-2024 13:23:14	155	£27.91	CHIX	2024071657932166
16-07-2024 13:23:14	158	£27.91	XLON	2024071657932168
16-07-2024 13:23:14	179	£27.91	XLON	2024071657932170
16-07-2024 13:23:14	170	£27.91	XLON	2024071657932172
16-07-2024 13:23:15	124	£27.905	CHIX	2024071657932174
16-07-2024 13:23:15	142	£27.905	XLON	2024071657932176
16-07-2024 13:23:15	616	£27.905	BATE	2024071657932178
16-07-2024 13:23:15	37	£27.91	BATE	2024071657932180
16-07-2024 13:23:15	28	£27.91	BATE	2024071657932182
16-07-2024 13:23:15	30	£27.91	BATE	2024071657932184
16-07-2024 13:23:15	100	£27.91	BATE	2024071657932186
16-07-2024 13:23:15	386	£27.91	BATE	2024071657932188
16-07-2024 13:23:20	30	£27.91	BATE	2024071657932190
16-07-2024 13:23:20	24	£27.91	BATE	2024071657932192
16-07-2024 13:23:23	117	€33.31	XAMS	2024071657932200
16-07-2024 13:23:23	219	€33.31	XAMS	2024071657932202
16-07-2024 13:23:25	26	£27.91	BATE	2024071657932210
16-07-2024 13:23:25	25	£27.91	BATE	2024071657932212
16-07-2024 13:23:25	100	£27.91	BATE	2024071657932214
16-07-2024 13:23:25	100	£27.91	BATE	2024071657932216
16-07-2024 13:23:30	26	£27.91	BATE	2024071657932224
16-07-2024 13:23:30	41	£27.91	BATE	2024071657932226
16-07-2024 13:23:30	30	£27.91	BATE	2024071657932228
16-07-2024 13:23:30	100	£27.91	BATE	2024071657932230
16-07-2024 13:23:35	12	£27.905	BATE	2024071657932234
16-07-2024 13:23:35	47	£27.905	BATE	2024071657932236
16-07-2024 13:23:35	45	£27.905	BATE	2024071657932238
16-07-2024 13:23:35	1	£27.905	BATE	2024071657932240
16-07-2024 13:23:35	27	£27.91	BATE	2024071657932242
16-07-2024 13:23:35	30	£27.91	BATE	2024071657932244
16-07-2024 13:24:18	559	€33.315	CEUX	2024071657932296
16-07-2024 13:24:21	14	€33.315	CEUX	2024071657932302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:24:56	642	€33.32	XAMS	2024071657932470
16-07-2024 13:25:31	188	€33.32	CEUX	2024071657932506
16-07-2024 13:25:31	245	€33.32	CEUX	2024071657932508
16-07-2024 13:25:34	248	€33.325	XAMS	2024071657932522
16-07-2024 13:25:34	305	€33.325	XAMS	2024071657932524
16-07-2024 13:25:34	448	€33.325	XAMS	2024071657932526
16-07-2024 13:25:34	61	€33.325	XAMS	2024071657932528
16-07-2024 13:25:34	716	€33.325	XAMS	2024071657932530
16-07-2024 13:25:34	963	€33.325	XAMS	2024071657932532
16-07-2024 13:25:40	100	€33.325	XAMS	2024071657932542
16-07-2024 13:25:40	624	€33.325	XAMS	2024071657932544
16-07-2024 13:25:40	292	€33.325	XAMS	2024071657932546
16-07-2024 13:26:34	420	€33.325	XAMS	2024071657932746
16-07-2024 13:26:34	656	€33.325	XAMS	2024071657932748
16-07-2024 13:26:34	186	€33.325	XAMS	2024071657932750
16-07-2024 13:26:34	234	€33.325	CEUX	2024071657932752
16-07-2024 13:26:36	248	€33.325	XAMS	2024071657932754
16-07-2024 13:26:57	796	£27.915	BATE	2024071657932778
16-07-2024 13:26:57	975	£27.915	XLON	2024071657932780
16-07-2024 13:26:57	25	£27.915	XLON	2024071657932782
16-07-2024 13:27:07	1,059	£27.915	XLON	2024071657932806
16-07-2024 13:27:07	278	£27.915	CHIX	2024071657932808
16-07-2024 13:27:07	309	£27.915	CHIX	2024071657932810
16-07-2024 13:27:07	840	£27.915	XLON	2024071657932812
16-07-2024 13:27:07	856	£27.915	XLON	2024071657932814
16-07-2024 13:27:07	797	£27.915	BATE	2024071657932816
16-07-2024 13:27:07	1,061	£27.915	XLON	2024071657932818
16-07-2024 13:27:07	16	£27.915	CHIX	2024071657932820
16-07-2024 13:27:07	127	£27.915	XLON	2024071657932822
16-07-2024 13:27:07	298	£27.915	CHIX	2024071657932824
16-07-2024 13:27:07	1,058	£27.915	XLON	2024071657932826
16-07-2024 13:27:07	387	£27.915	CHIX	2024071657932828
16-07-2024 13:27:07	224	£27.915	CHIX	2024071657932830
16-07-2024 13:27:07	274	£27.915	CHIX	2024071657932832
16-07-2024 13:27:07	300	£27.915	CHIX	2024071657932834
16-07-2024 13:27:07	311	£27.915	XLON	2024071657932836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:27:07	1,048	£27.915	XLON	2024071657932838
16-07-2024 13:27:07	348	€33.32	XAMS	2024071657932840
16-07-2024 13:27:07	716	€33.32	XAMS	2024071657932842
16-07-2024 13:27:07	298	€33.32	XAMS	2024071657932844
16-07-2024 13:27:07	82	€33.32	XAMS	2024071657932846
16-07-2024 13:27:07	137	€33.32	CEUX	2024071657932848
16-07-2024 13:27:07	229	€33.32	XAMS	2024071657932850
16-07-2024 13:27:07	73	€33.32	XAMS	2024071657932852
16-07-2024 13:27:07	274	€33.32	CEUX	2024071657932854
16-07-2024 13:27:08	143	€33.315	XAMS	2024071657932856
16-07-2024 13:27:08	397	€33.315	XAMS	2024071657932858
16-07-2024 13:27:08	169	€33.315	XAMS	2024071657932860
16-07-2024 13:27:08	188	€33.315	XAMS	2024071657932862
16-07-2024 13:27:09	244	€33.315	CEUX	2024071657932874
16-07-2024 13:27:10	140	£27.91	BATE	2024071657932876
16-07-2024 13:27:10	457	£27.915	BATE	2024071657932878
16-07-2024 13:27:10	28	£27.915	BATE	2024071657932880
16-07-2024 13:27:10	29	£27.915	BATE	2024071657932882
16-07-2024 13:27:10	58	£27.915	BATE	2024071657932884
16-07-2024 13:27:10	260	£27.915	BATE	2024071657932886
16-07-2024 13:27:10	127	£27.915	BATE	2024071657932888
16-07-2024 13:27:47	558	£27.91	BATE	2024071657932910
16-07-2024 13:27:47	310	€33.32	CEUX	2024071657932912
16-07-2024 13:27:47	2,039	€33.32	XAMS	2024071657932914
16-07-2024 13:27:50	53	€33.32	CEUX	2024071657933016
16-07-2024 13:27:50	29	£27.915	BATE	2024071657933018
16-07-2024 13:27:50	27	£27.915	BATE	2024071657933020
16-07-2024 13:27:50	248	£27.915	BATE	2024071657933022
16-07-2024 13:27:50	218	£27.915	BATE	2024071657933024
16-07-2024 13:27:55	24	£27.915	BATE	2024071657933032
16-07-2024 13:27:55	30	£27.915	BATE	2024071657933034
16-07-2024 13:27:55	186	£27.915	BATE	2024071657933036
16-07-2024 13:28:15	28	£27.915	BATE	2024071657933048
16-07-2024 13:28:15	28	£27.915	BATE	2024071657933050
16-07-2024 13:28:21	25	£27.915	BATE	2024071657933056
16-07-2024 13:28:21	24	£27.915	BATE	2024071657933058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:28:26	27	£27.915	BATE	2024071657933060
16-07-2024 13:28:26	29	£27.915	BATE	2024071657933062
16-07-2024 13:28:26	2	£27.91	BATE	2024071657933064
16-07-2024 13:28:26	30	£27.915	BATE	2024071657933066
16-07-2024 13:28:26	1	£27.91	BATE	2024071657933068
16-07-2024 13:28:31	27	£27.915	BATE	2024071657933070
16-07-2024 13:28:31	27	£27.915	BATE	2024071657933072
16-07-2024 13:28:48	762	£27.915	CHIX	2024071657933128
16-07-2024 13:28:48	849	£27.915	CHIX	2024071657933130
16-07-2024 13:28:48	119	£27.915	CHIX	2024071657933132
16-07-2024 13:28:53	220	€33.325	CEUX	2024071657933138
16-07-2024 13:28:53	253	€33.325	XAMS	2024071657933140
16-07-2024 13:28:56	31	£27.915	CHIX	2024071657933142
16-07-2024 13:28:56	18	£27.915	CHIX	2024071657933144
16-07-2024 13:28:56	170	£27.915	CHIX	2024071657933146
16-07-2024 13:28:56	556	£27.915	CHIX	2024071657933148
16-07-2024 13:28:56	37	£27.915	CHIX	2024071657933150
16-07-2024 13:28:56	738	£27.915	CHIX	2024071657933152
16-07-2024 13:29:01	24	£27.915	BATE	2024071657933154
16-07-2024 13:29:01	27	£27.915	BATE	2024071657933156
16-07-2024 13:29:01	26	£27.915	BATE	2024071657933158
16-07-2024 13:29:01	28	£27.915	BATE	2024071657933160
16-07-2024 13:29:01	68	£27.915	BATE	2024071657933162
16-07-2024 13:29:01	56	£27.915	BATE	2024071657933164
16-07-2024 13:29:01	56	£27.915	BATE	2024071657933166
16-07-2024 13:29:21	140	£27.915	BATE	2024071657933182
16-07-2024 13:29:31	21	£27.915	BATE	2024071657933200
16-07-2024 13:29:36	47	£27.91	XLON	2024071657933204
16-07-2024 13:29:36	19	£27.91	XLON	2024071657933206
16-07-2024 13:29:41	27	£27.915	BATE	2024071657933346
16-07-2024 13:29:41	28	£27.915	BATE	2024071657933348
16-07-2024 13:29:41	53	£27.915	BATE	2024071657933350
16-07-2024 13:29:41	53	£27.915	BATE	2024071657933352
16-07-2024 13:29:46	28	£27.915	BATE	2024071657933378
16-07-2024 13:29:46	28	£27.915	BATE	2024071657933380
16-07-2024 13:29:46	52	£27.915	BATE	2024071657933382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:29:46	57	£27.915	BATE	2024071657933384
16-07-2024 13:29:50	250	€33.325	CEUX	2024071657933386
16-07-2024 13:29:50	250	€33.325	CEUX	2024071657933388
16-07-2024 13:29:50	589	€33.325	XAMS	2024071657933390
16-07-2024 13:29:50	599	€33.325	XAMS	2024071657933392
16-07-2024 13:29:50	56	€33.325	CEUX	2024071657933394
16-07-2024 13:29:50	400	€33.325	XAMS	2024071657933396
16-07-2024 13:29:50	387	€33.325	XAMS	2024071657933398
16-07-2024 13:29:50	13	€33.325	XAMS	2024071657933400
16-07-2024 13:29:51	45	£27.91	BATE	2024071657933402
16-07-2024 13:29:51	273	£27.91	BATE	2024071657933404
16-07-2024 13:29:51	25	£27.91	BATE	2024071657933406
16-07-2024 13:29:51	100	£27.915	BATE	2024071657933408
16-07-2024 13:29:53	400	€33.325	XAMS	2024071657933422
16-07-2024 13:29:54	841	£27.91	XLON	2024071657933424
16-07-2024 13:29:54	99	£27.91	XLON	2024071657933426
16-07-2024 13:29:56	150	£27.91	BATE	2024071657933428
16-07-2024 13:30:00	935	£27.9	BATE	2024071657933434
16-07-2024 13:30:09	797	£27.91	XLON	2024071657933630
16-07-2024 13:30:09	11	£27.91	XLON	2024071657933632
16-07-2024 13:30:09	139	£27.91	XLON	2024071657933634
16-07-2024 13:30:09	214	£27.91	CHIX	2024071657933636
16-07-2024 13:30:09	400	£27.91	CHIX	2024071657933638
16-07-2024 13:30:09	100	£27.91	CHIX	2024071657933640
16-07-2024 13:30:09	206	£27.91	XLON	2024071657933642
16-07-2024 13:30:09	400	€33.315	XAMS	2024071657933644
16-07-2024 13:30:11	268	€33.315	CEUX	2024071657933660
16-07-2024 13:30:11	593	€33.315	XAMS	2024071657933662
16-07-2024 13:30:12	400	€33.315	XAMS	2024071657933670
16-07-2024 13:30:12	400	€33.315	XAMS	2024071657933672
16-07-2024 13:30:17	272	£27.905	BATE	2024071657933686
16-07-2024 13:30:17	520	£27.905	BATE	2024071657933688
16-07-2024 13:30:18	400	€33.315	XAMS	2024071657933696
16-07-2024 13:30:18	400	€33.315	XAMS	2024071657933698
16-07-2024 13:30:18	400	€33.315	XAMS	2024071657933700
16-07-2024 13:30:24	660	€33.31	CEUX	2024071657933726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:30:24	400	€33.31	XAMS	2024071657933728
16-07-2024 13:30:24	262	€33.31	XAMS	2024071657933730
16-07-2024 13:30:24	15	€33.31	XAMS	2024071657933732
16-07-2024 13:30:24	88	€33.31	XAMS	2024071657933734
16-07-2024 13:30:24	388	€33.31	CEUX	2024071657933736
16-07-2024 13:30:24	19	€33.31	CEUX	2024071657933738
16-07-2024 13:30:26	15	£27.905	BATE	2024071657933750
16-07-2024 13:30:26	1	£27.905	BATE	2024071657933752
16-07-2024 13:30:26	33	£27.905	BATE	2024071657933754
16-07-2024 13:30:26	28	£27.905	BATE	2024071657933756
16-07-2024 13:30:44	940	£27.92	CHIX	2024071657933924
16-07-2024 13:30:44	9	£27.92	CHIX	2024071657933926
16-07-2024 13:30:47	172	£27.915	XLON	2024071657933942
16-07-2024 13:30:47	353	€33.325	CEUX	2024071657933944
16-07-2024 13:30:47	1,009	£27.915	BATE	2024071657933946
16-07-2024 13:30:47	792	€33.325	CEUX	2024071657933948
16-07-2024 13:30:48	143	€33.32	CEUX	2024071657933964
16-07-2024 13:30:48	135	€33.32	CEUX	2024071657933966
16-07-2024 13:30:48	259	€33.32	CEUX	2024071657933968
16-07-2024 13:30:48	330	€33.32	XAMS	2024071657933970
16-07-2024 13:30:48	308	€33.32	XAMS	2024071657933972
16-07-2024 13:30:48	132	€33.32	XAMS	2024071657933974
16-07-2024 13:30:48	579	€33.32	XAMS	2024071657933976
16-07-2024 13:30:48	224	€33.32	XAMS	2024071657933978
16-07-2024 13:30:48	289	€33.32	CEUX	2024071657933980
16-07-2024 13:30:48	635	€33.32	XAMS	2024071657933982
16-07-2024 13:30:51	200	£27.92	BATE	2024071657933990
16-07-2024 13:30:51	28	£27.92	BATE	2024071657933992
16-07-2024 13:30:51	30	£27.92	BATE	2024071657933994
16-07-2024 13:30:54	458	€33.33	XAMS	2024071657933998
16-07-2024 13:30:54	86	€33.33	XAMS	2024071657934000
16-07-2024 13:30:54	314	€33.33	XAMS	2024071657934002
16-07-2024 13:30:54	500	€33.33	XAMS	2024071657934004
16-07-2024 13:30:54	471	€33.33	XAMS	2024071657934006
16-07-2024 13:30:54	272	€33.33	XAMS	2024071657934008
16-07-2024 13:30:54	298	€33.33	XAMS	2024071657934010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:30:54	168	€33.33	XAMS	2024071657934012
16-07-2024 13:30:54	834	€33.33	XAMS	2024071657934014
16-07-2024 13:30:57	18	€33.33	XAMS	2024071657934016
16-07-2024 13:31:01	191	£27.92	CHIX	2024071657934022
16-07-2024 13:31:01	649	£27.92	XLON	2024071657934024
16-07-2024 13:31:01	276	€33.325	XAMS	2024071657934026
16-07-2024 13:31:01	273	£27.92	BATE	2024071657934028
16-07-2024 13:31:01	13	£27.92	BATE	2024071657934030
16-07-2024 13:31:01	13	£27.92	BATE	2024071657934032
16-07-2024 13:31:06	23	£27.92	BATE	2024071657934034
16-07-2024 13:31:06	26	£27.92	BATE	2024071657934036
16-07-2024 13:31:06	13	£27.92	BATE	2024071657934038
16-07-2024 13:31:08	80	£27.92	CHIX	2024071657934044
16-07-2024 13:31:08	6	£27.92	XLON	2024071657934046
16-07-2024 13:31:08	255	£27.92	XLON	2024071657934048
16-07-2024 13:31:08	190	£27.92	XLON	2024071657934050
16-07-2024 13:31:08	368	£27.92	XLON	2024071657934052
16-07-2024 13:31:18	1,000	€33.33	CEUX	2024071657934110
16-07-2024 13:31:31	982	£27.93	CHIX	2024071657934226
16-07-2024 13:31:41	495	£27.935	BATE	2024071657934244
16-07-2024 13:31:41	273	£27.935	BATE	2024071657934246
16-07-2024 13:31:41	24	£27.935	BATE	2024071657934248
16-07-2024 13:31:46	192	€33.345	XAMS	2024071657934396
16-07-2024 13:31:46	1	£27.935	BATE	2024071657934398
16-07-2024 13:31:51	256	€33.345	XAMS	2024071657934404
16-07-2024 13:31:52	1,500	€33.345	XAMS	2024071657934406
16-07-2024 13:32:03	400	€33.345	XAMS	2024071657934550
16-07-2024 13:32:05	224	£27.93	XLON	2024071657934554
16-07-2024 13:32:05	57	£27.93	XLON	2024071657934556
16-07-2024 13:32:05	177	£27.93	XLON	2024071657934558
16-07-2024 13:32:05	793	£27.93	BATE	2024071657934560
16-07-2024 13:32:05	131	€33.34	CEUX	2024071657934562
16-07-2024 13:32:05	266	€33.34	XAMS	2024071657934564
16-07-2024 13:32:05	384	€33.34	XAMS	2024071657934566
16-07-2024 13:32:05	60	€33.34	XAMS	2024071657934568
16-07-2024 13:32:05	280	€33.34	XAMS	2024071657934570



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:32:05	3	€33.335	CEUX	2024071657934572
16-07-2024 13:32:06	1,527	€33.34	XAMS	2024071657934574
16-07-2024 13:32:06	400	€33.34	XAMS	2024071657934576
16-07-2024 13:32:06	351	€33.34	XAMS	2024071657934578
16-07-2024 13:32:06	273	£27.93	BATE	2024071657934580
16-07-2024 13:32:06	29	£27.935	BATE	2024071657934582
16-07-2024 13:32:06	30	£27.935	BATE	2024071657934584
16-07-2024 13:32:06	25	£27.935	BATE	2024071657934586
16-07-2024 13:32:06	11	£27.935	BATE	2024071657934588
16-07-2024 13:32:09	270	£27.93	XLON	2024071657934628
16-07-2024 13:32:09	57	£27.93	CHIX	2024071657934630
16-07-2024 13:32:09	479	£27.93	XLON	2024071657934632
16-07-2024 13:32:11	133	€33.335	CEUX	2024071657934634
16-07-2024 13:32:11	115	£27.925	CHIX	2024071657934636
16-07-2024 13:32:11	786	£27.925	BATE	2024071657934638
16-07-2024 13:32:11	66	€33.335	CEUX	2024071657934640
16-07-2024 13:32:11	201	£27.925	XLON	2024071657934642
16-07-2024 13:32:11	94	€33.335	CEUX	2024071657934644
16-07-2024 13:32:11	227	£27.925	XLON	2024071657934646
16-07-2024 13:32:11	162	£27.925	XLON	2024071657934648
16-07-2024 13:32:11	731	€33.335	XAMS	2024071657934650
16-07-2024 13:32:11	269	€33.335	XAMS	2024071657934652
16-07-2024 13:32:11	52	£27.93	BATE	2024071657934654
16-07-2024 13:32:11	200	£27.93	BATE	2024071657934656
16-07-2024 13:32:11	24	£27.93	BATE	2024071657934658
16-07-2024 13:32:11	27	£27.93	BATE	2024071657934660
16-07-2024 13:32:11	22	£27.93	BATE	2024071657934662
16-07-2024 13:32:11	326	£27.935	BATE	2024071657934664
16-07-2024 13:32:11	24	£27.935	BATE	2024071657934666
16-07-2024 13:32:11	26	£27.935	BATE	2024071657934668
16-07-2024 13:32:11	711	£27.925	BATE	2024071657934670
16-07-2024 13:32:25	959	£27.935	BATE	2024071657934708
16-07-2024 13:32:25	565	€33.345	XAMS	2024071657934710
16-07-2024 13:32:28	40	€33.345	XAMS	2024071657934818
16-07-2024 13:32:28	458	€33.345	XAMS	2024071657934820
16-07-2024 13:32:28	435	€33.345	XAMS	2024071657934822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:32:29	235	€33.345	XAMS	2024071657934824
16-07-2024 13:32:34	286	€33.35	CEUX	2024071657934832
16-07-2024 13:32:34	454	€33.35	CEUX	2024071657934834
16-07-2024 13:32:34	689	€33.35	CEUX	2024071657934836
16-07-2024 13:32:34	3	£27.935	CHIX	2024071657934838
16-07-2024 13:32:41	3	£27.935	CHIX	2024071657934852
16-07-2024 13:32:46	3	£27.935	CHIX	2024071657934854
16-07-2024 13:32:48	178	£27.935	CHIX	2024071657934856
16-07-2024 13:32:49	171	£27.935	XLON	2024071657934858
16-07-2024 13:32:49	351	£27.935	XLON	2024071657934860
16-07-2024 13:32:49	489	£27.935	XLON	2024071657934862
16-07-2024 13:32:49	205	£27.935	XLON	2024071657934864
16-07-2024 13:32:49	257	£27.935	XLON	2024071657934866
16-07-2024 13:32:49	915	£27.935	BATE	2024071657934868
16-07-2024 13:32:59	287	€33.345	XAMS	2024071657934897
16-07-2024 13:32:59	115	£27.93	CHIX	2024071657934899
16-07-2024 13:32:59	944	£27.93	BATE	2024071657934901
16-07-2024 13:32:59	203	£27.93	XLON	2024071657934903
16-07-2024 13:32:59	210	£27.93	XLON	2024071657934905
16-07-2024 13:32:59	405	£27.93	XLON	2024071657934907
16-07-2024 13:33:11	3	£27.93	BATE	2024071657934913
16-07-2024 13:33:12	912	£27.93	BATE	2024071657934915
16-07-2024 13:33:12	215	£27.93	XLON	2024071657934917
16-07-2024 13:33:12	300	€33.34	CEUX	2024071657934919
16-07-2024 13:33:12	175	£27.93	XLON	2024071657934921
16-07-2024 13:33:12	741	€33.34	XAMS	2024071657934923
16-07-2024 13:33:16	273	£27.93	BATE	2024071657934933
16-07-2024 13:33:16	37	£27.93	BATE	2024071657934935
16-07-2024 13:33:16	160	£27.93	BATE	2024071657934937
16-07-2024 13:33:20	8	£27.93	BATE	2024071657934939
16-07-2024 13:33:20	478	£27.93	BATE	2024071657934941
16-07-2024 13:33:21	448	£27.93	XLON	2024071657934943
16-07-2024 13:33:23	3	£27.93	BATE	2024071657934945
16-07-2024 13:33:30	3	£27.93	BATE	2024071657934952
16-07-2024 13:33:31	194	£27.93	XLON	2024071657934954
16-07-2024 13:33:34	166	£27.93	CHIX	2024071657934964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:33:36	3	£27.93	BATE	2024071657934982
16-07-2024 13:33:36	524	£27.93	BATE	2024071657934984
16-07-2024 13:33:37	18	£27.93	CHIX	2024071657934990
16-07-2024 13:33:37	7	£27.93	XLON	2024071657934992
16-07-2024 13:33:37	163	£27.93	XLON	2024071657934994
16-07-2024 13:33:40	1,400	£27.93	BATE	2024071657934996
16-07-2024 13:33:40	2,800	£27.93	BATE	2024071657934998
16-07-2024 13:33:40	1,400	£27.93	BATE	2024071657935000
16-07-2024 13:33:40	100	£27.93	BATE	2024071657935002
16-07-2024 13:33:40	359	£27.93	BATE	2024071657935004
16-07-2024 13:33:40	100	£27.93	BATE	2024071657935006
16-07-2024 13:33:40	1,400	£27.93	BATE	2024071657935008
16-07-2024 13:33:40	1,400	£27.93	BATE	2024071657935010
16-07-2024 13:33:40	1,400	£27.93	BATE	2024071657935012
16-07-2024 13:33:40	688	£27.93	BATE	2024071657935114
16-07-2024 13:33:40	1,097	£27.93	BATE	2024071657935116
16-07-2024 13:33:40	224	£27.93	BATE	2024071657935118
16-07-2024 13:33:40	519	£27.93	BATE	2024071657935120
16-07-2024 13:33:40	1,977	£27.93	BATE	2024071657935122
16-07-2024 13:33:40	1,480	£27.93	BATE	2024071657935124
16-07-2024 13:33:40	511	£27.93	BATE	2024071657935126
16-07-2024 13:33:40	219	£27.93	BATE	2024071657935128
16-07-2024 13:33:40	579	£27.93	BATE	2024071657935130
16-07-2024 13:33:45	318	£27.93	BATE	2024071657935156
16-07-2024 13:33:48	3	£27.93	BATE	2024071657935170
16-07-2024 13:33:49	249	€33.34	CEUX	2024071657935172
16-07-2024 13:33:49	175	€33.34	CEUX	2024071657935174
16-07-2024 13:33:50	6	£27.93	BATE	2024071657935176
16-07-2024 13:33:56	3	£27.93	BATE	2024071657935180
16-07-2024 13:33:56	434	€33.34	XAMS	2024071657935182
16-07-2024 13:33:56	4,460	£27.93	BATE	2024071657935184
16-07-2024 13:33:56	1,400	£27.93	BATE	2024071657935186
16-07-2024 13:33:56	138	£27.93	BATE	2024071657935188
16-07-2024 13:33:56	930	£27.93	BATE	2024071657935190
16-07-2024 13:33:56	445	£27.925	XLON	2024071657935192
16-07-2024 13:33:56	179	£27.925	XLON	2024071657935194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:33:56	246	£27.925	XLON	2024071657935196
16-07-2024 13:33:56	298	£27.925	XLON	2024071657935198
16-07-2024 13:33:56	96	£27.925	XLON	2024071657935200
16-07-2024 13:33:56	557	£27.925	BATE	2024071657935202
16-07-2024 13:33:56	271	€33.335	XAMS	2024071657935204
16-07-2024 13:33:56	100	£27.93	BATE	2024071657935206
16-07-2024 13:33:56	24	£27.93	BATE	2024071657935208
16-07-2024 13:33:56	29	£27.93	BATE	2024071657935210
16-07-2024 13:33:56	45	£27.93	BATE	2024071657935212
16-07-2024 13:33:56	213	£27.93	BATE	2024071657935214
16-07-2024 13:34:13	878	€33.335	CEUX	2024071657935226
16-07-2024 13:34:26	25	£27.93	BATE	2024071657935234
16-07-2024 13:34:26	28	£27.93	BATE	2024071657935236
16-07-2024 13:34:27	304	€33.335	CEUX	2024071657935238
16-07-2024 13:34:27	255	€33.335	XAMS	2024071657935240
16-07-2024 13:34:29	250	€33.335	CEUX	2024071657935242
16-07-2024 13:34:29	198	€33.335	XAMS	2024071657935244
16-07-2024 13:34:29	75	€33.335	XAMS	2024071657935246
16-07-2024 13:34:29	154	€33.335	CEUX	2024071657935248
16-07-2024 13:34:31	15	€33.34	XAMS	2024071657935252
16-07-2024 13:34:31	376	€33.34	XAMS	2024071657935254
16-07-2024 13:34:31	26	£27.93	BATE	2024071657935256
16-07-2024 13:34:31	26	£27.93	BATE	2024071657935258
16-07-2024 13:34:31	216	£27.93	BATE	2024071657935260
16-07-2024 13:34:50	3	£27.93	CHIX	2024071657935282
16-07-2024 13:34:56	3	£27.93	CHIX	2024071657935286
16-07-2024 13:35:00	14	€33.34	XAMS	2024071657935294
16-07-2024 13:35:01	262	€33.34	XAMS	2024071657935300
16-07-2024 13:35:01	584	€33.34	XAMS	2024071657935302
16-07-2024 13:35:02	172	£27.93	CHIX	2024071657935304
16-07-2024 13:35:02	470	£27.93	XLON	2024071657935306
16-07-2024 13:35:02	168	£27.93	XLON	2024071657935308
16-07-2024 13:35:07	33	£27.93	BATE	2024071657935310
16-07-2024 13:35:07	18	£27.93	BATE	2024071657935312
16-07-2024 13:35:15	151	£27.935	XLON	2024071657935444
16-07-2024 13:35:15	176	£27.935	CHIX	2024071657935446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:35:15	187	€33.345	XAMS	2024071657935448
16-07-2024 13:35:15	471	€33.345	XAMS	2024071657935450
16-07-2024 13:35:15	471	€33.345	CEUX	2024071657935452
16-07-2024 13:35:15	3	£27.935	XLON	2024071657935454
16-07-2024 13:35:35	75	£27.955	XLON	2024071657935489
16-07-2024 13:35:36	440	£27.955	XLON	2024071657935517
16-07-2024 13:35:37	8	£27.955	BATE	2024071657935519
16-07-2024 13:35:37	167	£27.955	CHIX	2024071657935521
16-07-2024 13:35:37	1,161	£27.955	BATE	2024071657935523
16-07-2024 13:35:37	184	£27.955	CHIX	2024071657935525
16-07-2024 13:35:37	154	£27.955	XLON	2024071657935527
16-07-2024 13:35:37	669	£27.955	XLON	2024071657935529
16-07-2024 13:35:37	181	£27.955	CHIX	2024071657935531
16-07-2024 13:35:37	659	£27.955	XLON	2024071657935533
16-07-2024 13:35:39	242	€33.37	CEUX	2024071657935535
16-07-2024 13:35:39	498	€33.37	XAMS	2024071657935537
16-07-2024 13:35:39	111	€33.37	XAMS	2024071657935539
16-07-2024 13:35:41	370	£27.955	XLON	2024071657935541
16-07-2024 13:35:41	471	£27.955	XLON	2024071657935543
16-07-2024 13:35:42	27	£27.955	BATE	2024071657935545
16-07-2024 13:35:42	24	£27.955	BATE	2024071657935547
16-07-2024 13:35:44	117	€33.365	XAMS	2024071657935559
16-07-2024 13:35:44	36	€33.36	XAMS	2024071657935561
16-07-2024 13:35:47	48	£27.95	BATE	2024071657935573
16-07-2024 13:35:47	26	£27.95	BATE	2024071657935575
16-07-2024 13:35:47	26	£27.95	BATE	2024071657935577
16-07-2024 13:35:47	28	£27.955	BATE	2024071657935579
16-07-2024 13:35:47	29	£27.955	BATE	2024071657935581
16-07-2024 13:35:47	100	£27.955	BATE	2024071657935583
16-07-2024 13:35:52	6	£27.95	BATE	2024071657935599
16-07-2024 13:35:52	152	£27.95	BATE	2024071657935601
16-07-2024 13:36:00	762	£27.955	XLON	2024071657935603
16-07-2024 13:36:00	37	£27.955	XLON	2024071657935605
16-07-2024 13:36:04	30	£27.95	XLON	2024071657935609
16-07-2024 13:36:04	183	£27.95	XLON	2024071657935611
16-07-2024 13:36:04	255	€33.365	CEUX	2024071657935713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:36:04	864	£27.95	BATE	2024071657935715
16-07-2024 13:36:04	228	£27.95	BATE	2024071657935717
16-07-2024 13:36:04	632	€33.365	XAMS	2024071657935719
16-07-2024 13:36:04	201	€33.36	XAMS	2024071657935721
16-07-2024 13:36:04	513	£27.945	BATE	2024071657935723
16-07-2024 13:36:07	26	£27.95	BATE	2024071657935725
16-07-2024 13:36:07	27	£27.95	BATE	2024071657935727
16-07-2024 13:36:07	29	£27.95	BATE	2024071657935729
16-07-2024 13:36:07	37	£27.95	BATE	2024071657935731
16-07-2024 13:36:12	8	£27.95	BATE	2024071657935739
16-07-2024 13:36:12	30	£27.95	BATE	2024071657935741
16-07-2024 13:36:12	28	£27.95	BATE	2024071657935743
16-07-2024 13:36:12	399	£27.95	BATE	2024071657935745
16-07-2024 13:36:12	13	£27.95	BATE	2024071657935747
16-07-2024 13:36:13	480	£27.95	XLON	2024071657935749
16-07-2024 13:36:13	433	£27.95	XLON	2024071657935751
16-07-2024 13:36:17	49	£27.95	BATE	2024071657935753
16-07-2024 13:36:17	29	£27.95	BATE	2024071657935755
16-07-2024 13:36:17	27	£27.95	BATE	2024071657935757
16-07-2024 13:36:17	490	£27.95	BATE	2024071657935759
16-07-2024 13:36:22	344	£27.95	BATE	2024071657935765
16-07-2024 13:36:22	14	£27.95	BATE	2024071657935767
16-07-2024 13:36:27	8	£27.95	BATE	2024071657935779
16-07-2024 13:36:27	28	£27.95	BATE	2024071657935781
16-07-2024 13:36:27	27	£27.95	BATE	2024071657935783
16-07-2024 13:36:27	5	£27.95	BATE	2024071657935785
16-07-2024 13:36:27	5	£27.95	BATE	2024071657935787
16-07-2024 13:36:27	3	£27.95	BATE	2024071657935789
16-07-2024 13:36:27	3	£27.95	BATE	2024071657935791
16-07-2024 13:36:27	27	£27.95	BATE	2024071657935793
16-07-2024 13:36:27	7	£27.95	BATE	2024071657935795
16-07-2024 13:36:27	7	£27.95	BATE	2024071657935797
16-07-2024 13:36:33	184	£27.945	XLON	2024071657935811
16-07-2024 13:36:33	1,235	£27.945	BATE	2024071657935813
16-07-2024 13:36:34	192	£27.945	XLON	2024071657935815
16-07-2024 13:36:45	826	£27.945	XLON	2024071657935831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:36:45	228	£27.945	CHIX	2024071657935833
16-07-2024 13:36:58	6	£27.945	CHIX	2024071657935857
16-07-2024 13:36:58	1,245	£27.945	BATE	2024071657935859
16-07-2024 13:37:01	202	£27.945	XLON	2024071657935861
16-07-2024 13:37:01	206	£27.945	XLON	2024071657935863
16-07-2024 13:37:01	360	£27.945	BATE	2024071657935865
16-07-2024 13:37:15	327	£27.945	BATE	2024071657935875
16-07-2024 13:37:24	3	£27.945	BATE	2024071657935889
16-07-2024 13:37:28	47	€33.365	XAMS	2024071657935895
16-07-2024 13:37:28	254	€33.365	XAMS	2024071657935897
16-07-2024 13:37:28	497	€33.365	XAMS	2024071657935899
16-07-2024 13:37:32	227	£27.945	XLON	2024071657936019
16-07-2024 13:37:32	141	£27.945	XLON	2024071657936021
16-07-2024 13:37:32	65	£27.945	XLON	2024071657936023
16-07-2024 13:37:32	273	£27.945	XLON	2024071657936025
16-07-2024 13:37:32	153	£27.945	XLON	2024071657936027
16-07-2024 13:37:32	631	£27.945	BATE	2024071657936029
16-07-2024 13:37:32	115	£27.945	BATE	2024071657936031
16-07-2024 13:37:32	518	£27.945	BATE	2024071657936033
16-07-2024 13:37:33	191	€33.355	XAMS	2024071657936035
16-07-2024 13:37:33	47	€33.355	XAMS	2024071657936037
16-07-2024 13:37:33	69	€33.355	XAMS	2024071657936039
16-07-2024 13:37:35	157	£27.94	XLON	2024071657936041
16-07-2024 13:37:35	212	£27.94	XLON	2024071657936043
16-07-2024 13:37:37	858	£27.94	BATE	2024071657936045
16-07-2024 13:37:37	140	£27.945	BATE	2024071657936047
16-07-2024 13:37:37	29	£27.945	BATE	2024071657936049
16-07-2024 13:37:37	28	£27.945	BATE	2024071657936051
16-07-2024 13:37:37	38	£27.945	BATE	2024071657936053
16-07-2024 13:37:37	385	£27.945	BATE	2024071657936055
16-07-2024 13:37:37	78	£27.94	BATE	2024071657936057
16-07-2024 13:37:47	3	£27.94	BATE	2024071657936065
16-07-2024 13:37:59	498	€33.35	XAMS	2024071657936081
16-07-2024 13:38:01	764	€33.355	CEUX	2024071657936083
16-07-2024 13:38:01	274	€33.355	CEUX	2024071657936085
16-07-2024 13:38:01	314	€33.35	XAMS	2024071657936087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:38:01	148	€33.35	XAMS	2024071657936089
16-07-2024 13:38:01	120	€33.35	XAMS	2024071657936091
16-07-2024 13:38:07	39	£27.94	BATE	2024071657936095
16-07-2024 13:38:14	826	£27.94	XLON	2024071657936119
16-07-2024 13:38:17	589	€33.35	CEUX	2024071657936121
16-07-2024 13:38:17	389	€33.35	CEUX	2024071657936123
16-07-2024 13:38:32	224	£27.94	BATE	2024071657936139
16-07-2024 13:38:35	402	£27.94	XLON	2024071657936141
16-07-2024 13:38:35	412	£27.94	XLON	2024071657936143
16-07-2024 13:38:37	8	£27.94	BATE	2024071657936149
16-07-2024 13:38:37	5	£27.94	BATE	2024071657936151
16-07-2024 13:38:37	5	£27.94	BATE	2024071657936153
16-07-2024 13:38:37	24	£27.94	BATE	2024071657936155
16-07-2024 13:38:37	3	£27.94	BATE	2024071657936157
16-07-2024 13:38:37	3	£27.94	BATE	2024071657936159
16-07-2024 13:38:37	7	£27.94	BATE	2024071657936161
16-07-2024 13:38:37	7	£27.94	BATE	2024071657936163
16-07-2024 13:38:37	26	£27.94	BATE	2024071657936165
16-07-2024 13:38:37	13	£27.94	BATE	2024071657936167
16-07-2024 13:38:37	55	£27.94	BATE	2024071657936169
16-07-2024 13:38:38	144	£27.94	XLON	2024071657936171
16-07-2024 13:38:38	87	£27.94	XLON	2024071657936173
16-07-2024 13:38:38	610	£27.94	XLON	2024071657936175
16-07-2024 13:38:40	196	£27.935	XLON	2024071657936183
16-07-2024 13:38:40	232	£27.935	XLON	2024071657936185
16-07-2024 13:38:40	1,032	£27.935	BATE	2024071657936187
16-07-2024 13:38:40	290	€33.345	CEUX	2024071657936189
16-07-2024 13:38:40	183	£27.935	XLON	2024071657936191
16-07-2024 13:38:40	165	£27.935	XLON	2024071657936193
16-07-2024 13:38:40	285	€33.345	XAMS	2024071657936195
16-07-2024 13:38:40	713	€33.345	XAMS	2024071657936197
16-07-2024 13:38:40	2	€33.345	XAMS	2024071657936199
16-07-2024 13:38:48	884	€33.35	CEUX	2024071657936205
16-07-2024 13:38:52	22	£27.94	BATE	2024071657936209
16-07-2024 13:39:06	3	£27.935	CHIX	2024071657936325
16-07-2024 13:39:07	25	£27.94	BATE	2024071657936327



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:39:07	29	£27.94	BATE	2024071657936329
16-07-2024 13:39:07	14	£27.94	BATE	2024071657936331
16-07-2024 13:39:07	13	£27.94	BATE	2024071657936333
16-07-2024 13:39:12	3	£27.935	CHIX	2024071657936339
16-07-2024 13:39:12	113	£27.935	CHIX	2024071657936341
16-07-2024 13:39:12	50	£27.94	BATE	2024071657936343
16-07-2024 13:39:12	24	£27.94	BATE	2024071657936345
16-07-2024 13:39:12	24	£27.94	BATE	2024071657936347
16-07-2024 13:39:12	100	£27.94	BATE	2024071657936349
16-07-2024 13:39:12	13	£27.94	BATE	2024071657936351
16-07-2024 13:39:12	13	£27.94	BATE	2024071657936353
16-07-2024 13:39:17	30	£27.94	BATE	2024071657936357
16-07-2024 13:39:17	7	£27.94	BATE	2024071657936359
16-07-2024 13:39:17	25	£27.94	BATE	2024071657936361
16-07-2024 13:39:17	7	£27.94	BATE	2024071657936363
16-07-2024 13:39:17	6	£27.94	BATE	2024071657936365
16-07-2024 13:39:17	1	£27.94	BATE	2024071657936367
16-07-2024 13:39:17	1	£27.94	BATE	2024071657936369
16-07-2024 13:39:17	26	£27.94	BATE	2024071657936371
16-07-2024 13:39:17	11	£27.94	BATE	2024071657936373
16-07-2024 13:39:17	12	£27.94	BATE	2024071657936375
16-07-2024 13:39:17	3	£27.935	BATE	2024071657936377
16-07-2024 13:39:21	296	£27.935	XLON	2024071657936389
16-07-2024 13:39:21	136	£27.935	XLON	2024071657936391
16-07-2024 13:39:21	80	£27.935	XLON	2024071657936393
16-07-2024 13:39:21	424	£27.935	XLON	2024071657936395
16-07-2024 13:39:21	345	£27.935	XLON	2024071657936397
16-07-2024 13:39:21	153	£27.935	XLON	2024071657936399
16-07-2024 13:39:21	438	£27.935	XLON	2024071657936401
16-07-2024 13:39:21	236	£27.935	XLON	2024071657936403
16-07-2024 13:39:21	125	£27.935	BATE	2024071657936405
16-07-2024 13:39:21	844	£27.935	BATE	2024071657936407
16-07-2024 13:39:21	111	€33.34	CEUX	2024071657936409
16-07-2024 13:39:21	197	€33.34	CEUX	2024071657936411
16-07-2024 13:39:22	100	£27.935	BATE	2024071657936413
16-07-2024 13:39:22	24	£27.935	BATE	2024071657936415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:39:22	24	£27.935	BATE	2024071657936417
16-07-2024 13:39:22	37	£27.935	BATE	2024071657936419
16-07-2024 13:39:22	7	£27.935	BATE	2024071657936421
16-07-2024 13:39:22	13	£27.935	BATE	2024071657936423
16-07-2024 13:39:22	13	£27.935	BATE	2024071657936425
16-07-2024 13:39:27	97	£27.935	BATE	2024071657936439
16-07-2024 13:39:27	26	£27.935	BATE	2024071657936441
16-07-2024 13:39:27	8	£27.935	BATE	2024071657936443
16-07-2024 13:39:32	100	€33.34	CEUX	2024071657936447
16-07-2024 13:39:32	43	€33.34	CEUX	2024071657936449
16-07-2024 13:39:32	277	€33.34	XAMS	2024071657936451
16-07-2024 13:39:32	272	€33.34	XAMS	2024071657936453
16-07-2024 13:39:32	346	€33.34	XAMS	2024071657936455
16-07-2024 13:39:32	224	€33.34	XAMS	2024071657936457
16-07-2024 13:39:36	3	£27.93	BATE	2024071657936459
16-07-2024 13:39:39	2,800	£27.93	BATE	2024071657936461
16-07-2024 13:39:39	5,600	£27.93	BATE	2024071657936463
16-07-2024 13:39:39	1,400	£27.93	BATE	2024071657936465
16-07-2024 13:39:39	333	£27.93	XLON	2024071657936467
16-07-2024 13:39:39	1,306	£27.93	BATE	2024071657936469
16-07-2024 13:39:39	1,400	£27.93	BATE	2024071657936471
16-07-2024 13:39:39	2,912	£27.93	BATE	2024071657936473
16-07-2024 13:39:39	2,800	£27.93	BATE	2024071657936475
16-07-2024 13:39:39	2,800	£27.93	BATE	2024071657936477
16-07-2024 13:39:39	1,400	£27.93	BATE	2024071657936479
16-07-2024 13:39:39	222	£27.93	BATE	2024071657936481
16-07-2024 13:39:39	100	£27.93	BATE	2024071657936483
16-07-2024 13:39:39	171	€33.335	XAMS	2024071657936485
16-07-2024 13:39:39	160	€33.335	XAMS	2024071657936487
16-07-2024 13:39:39	1,222	£27.93	BATE	2024071657936489
16-07-2024 13:39:39	25	£27.93	BATE	2024071657936491
16-07-2024 13:39:39	1,010	£27.93	BATE	2024071657936493
16-07-2024 13:39:39	1,179	£27.93	BATE	2024071657936495
16-07-2024 13:39:39	147	€33.33	CEUX	2024071657936497
16-07-2024 13:39:39	26	€33.33	CEUX	2024071657936499
16-07-2024 13:39:39	91	€33.33	CEUX	2024071657936501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:39:39	109	€33.33	CEUX	2024071657936503
16-07-2024 13:39:39	49	€33.33	CEUX	2024071657936505
16-07-2024 13:39:39	175	€33.33	XAMS	2024071657936507
16-07-2024 13:39:39	364	€33.33	XAMS	2024071657936509
16-07-2024 13:39:39	291	€33.33	XAMS	2024071657936511
16-07-2024 13:39:39	393	€33.33	XAMS	2024071657936613
16-07-2024 13:39:40	172	€33.325	XAMS	2024071657936615
16-07-2024 13:39:42	268	£27.92	XLON	2024071657936617
16-07-2024 13:39:42	185	£27.92	XLON	2024071657936619
16-07-2024 13:39:42	304	£27.92	BATE	2024071657936621
16-07-2024 13:39:42	122	£27.92	BATE	2024071657936623
16-07-2024 13:39:47	26	£27.92	BATE	2024071657936637
16-07-2024 13:39:47	25	£27.92	BATE	2024071657936639
16-07-2024 13:39:50	3	£27.915	BATE	2024071657936649
16-07-2024 13:39:52	214	£27.92	BATE	2024071657936651
16-07-2024 13:39:52	42	£27.92	BATE	2024071657936653
16-07-2024 13:40:04	163	£27.915	XLON	2024071657936665
16-07-2024 13:40:10	383	£27.91	XLON	2024071657936713
16-07-2024 13:40:10	160	€33.315	CEUX	2024071657936715
16-07-2024 13:40:10	380	£27.91	XLON	2024071657936717
16-07-2024 13:40:10	167	£27.91	XLON	2024071657936719
16-07-2024 13:40:10	270	£27.91	XLON	2024071657936721
16-07-2024 13:40:10	143	£27.91	XLON	2024071657936723
16-07-2024 13:40:10	399	€33.315	XAMS	2024071657936725
16-07-2024 13:40:10	116	€33.315	XAMS	2024071657936727
16-07-2024 13:40:59	169	€33.31	XAMS	2024071657936782
16-07-2024 13:40:59	196	€33.31	XAMS	2024071657936784
16-07-2024 13:40:59	115	€33.31	XAMS	2024071657936786
16-07-2024 13:40:59	266	€33.31	XAMS	2024071657936788
16-07-2024 13:41:03	104	€33.305	XAMS	2024071657936792
16-07-2024 13:41:03	9	€33.305	XAMS	2024071657936794
16-07-2024 13:41:10	293	€33.305	XAMS	2024071657936806
16-07-2024 13:41:14	123	£27.905	XLON	2024071657936920
16-07-2024 13:41:14	174	£27.905	XLON	2024071657936922
16-07-2024 13:41:14	4	£27.905	XLON	2024071657936924
16-07-2024 13:41:14	199	£27.905	XLON	2024071657936926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:41:14	232	£27.905	XLON	2024071657936928
16-07-2024 13:41:14	176	£27.905	XLON	2024071657936930
16-07-2024 13:41:28	457	£27.905	XLON	2024071657936944
16-07-2024 13:41:36	101	€33.3	XAMS	2024071657936949
16-07-2024 13:41:36	242	€33.3	XAMS	2024071657936951
16-07-2024 13:41:36	3	£27.9	CHIX	2024071657936953
16-07-2024 13:41:36	296	£27.9	XLON	2024071657936955
16-07-2024 13:41:36	129	£27.9	CHIX	2024071657936957
16-07-2024 13:41:36	14	£27.9	XLON	2024071657936959
16-07-2024 13:41:36	286	£27.9	XLON	2024071657936961
16-07-2024 13:41:36	463	£27.9	XLON	2024071657936963
16-07-2024 13:41:36	68	£27.9	XLON	2024071657936965
16-07-2024 13:41:36	321	£27.9	XLON	2024071657936967
16-07-2024 13:42:05	180	£27.9	XLON	2024071657936986
16-07-2024 13:42:21	764	€33.305	CEUX	2024071657937012
16-07-2024 13:42:21	145	€33.305	CEUX	2024071657937014
16-07-2024 13:42:35	645	€33.305	XAMS	2024071657937074
16-07-2024 13:42:35	13	€33.305	XAMS	2024071657937076
16-07-2024 13:42:35	222	€33.305	XAMS	2024071657937078
16-07-2024 13:42:41	724	£27.905	XLON	2024071657937088
16-07-2024 13:42:41	199	£27.905	CHIX	2024071657937090
16-07-2024 13:42:45	198	£27.9	XLON	2024071657937092
16-07-2024 13:42:45	334	€33.295	XAMS	2024071657937094
16-07-2024 13:42:45	106	€33.295	XAMS	2024071657937096
16-07-2024 13:42:48	894	£27.9	XLON	2024071657937098
16-07-2024 13:43:18	23	£27.9	CHIX	2024071657937106
16-07-2024 13:43:18	218	£27.9	XLON	2024071657937108
16-07-2024 13:43:18	211	£27.9	CHIX	2024071657937210
16-07-2024 13:43:18	195	£27.905	CHIX	2024071657937212
16-07-2024 13:43:18	47	£27.905	CHIX	2024071657937214
16-07-2024 13:43:18	52	£27.905	CHIX	2024071657937216
16-07-2024 13:43:18	134	£27.905	CHIX	2024071657937218
16-07-2024 13:43:42	43	£27.905	XLON	2024071657937249
16-07-2024 13:43:52	773	£27.91	XLON	2024071657937262
16-07-2024 13:43:52	158	£27.91	XLON	2024071657937264
16-07-2024 13:44:12	240	€33.32	CEUX	2024071657937326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:44:12	223	€33.32	CEUX	2024071657937328
16-07-2024 13:44:12	5	€33.32	CEUX	2024071657937330
16-07-2024 13:44:15	46	£27.92	XLON	2024071657937334
16-07-2024 13:44:15	11	£27.92	XLON	2024071657937336
16-07-2024 13:44:15	13	£27.92	XLON	2024071657937338
16-07-2024 13:44:15	848	£27.92	XLON	2024071657937340
16-07-2024 13:44:16	910	£27.92	XLON	2024071657937348
16-07-2024 13:44:19	327	£27.92	XLON	2024071657937350
16-07-2024 13:44:22	3	£27.92	XLON	2024071657937356
16-07-2024 13:44:29	3	£27.92	XLON	2024071657937358
16-07-2024 13:44:34	424	£27.92	XLON	2024071657937360
16-07-2024 13:44:50	50	£27.92	XLON	2024071657937371
16-07-2024 13:44:50	239	£27.92	XLON	2024071657937373
16-07-2024 13:44:50	11	£27.92	XLON	2024071657937375
16-07-2024 13:44:52	251	£27.92	XLON	2024071657937377
16-07-2024 13:44:52	677	£27.92	XLON	2024071657937379
16-07-2024 13:45:03	935	€33.33	XAMS	2024071657937404
16-07-2024 13:45:03	650	€33.33	XAMS	2024071657937506
16-07-2024 13:45:03	606	€33.33	XAMS	2024071657937508
16-07-2024 13:45:03	381	€33.33	XAMS	2024071657937510
16-07-2024 13:45:03	696	€33.33	XAMS	2024071657937512
16-07-2024 13:45:03	500	€33.33	XAMS	2024071657937514
16-07-2024 13:45:03	418	€33.33	XAMS	2024071657937516
16-07-2024 13:45:03	71	€33.33	XAMS	2024071657937518
16-07-2024 13:45:03	461	€33.33	XAMS	2024071657937520
16-07-2024 13:45:03	401	€33.33	XAMS	2024071657937522
16-07-2024 13:45:05	159	€33.325	CEUX	2024071657937526
16-07-2024 13:45:05	126	€33.325	CEUX	2024071657937528
16-07-2024 13:45:05	308	€33.325	XAMS	2024071657937530
16-07-2024 13:45:11	347	£27.915	XLON	2024071657937532
16-07-2024 13:45:11	199	£27.915	XLON	2024071657937534
16-07-2024 13:45:11	86	£27.915	XLON	2024071657937536
16-07-2024 13:45:11	130	£27.915	XLON	2024071657937538
16-07-2024 13:45:11	51	£27.915	CHIX	2024071657937540
16-07-2024 13:45:11	161	£27.915	XLON	2024071657937542
16-07-2024 13:45:11	526	£27.915	BATE	2024071657937544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:45:11	71	£27.915	XLON	2024071657937546
16-07-2024 13:45:11	740	£27.915	BATE	2024071657937548
16-07-2024 13:45:17	28	£27.915	BATE	2024071657937577
16-07-2024 13:45:17	27	£27.915	BATE	2024071657937579
16-07-2024 13:45:17	13	£27.915	BATE	2024071657937581
16-07-2024 13:45:17	14	£27.915	BATE	2024071657937583
16-07-2024 13:45:30	134	€33.32	CEUX	2024071657937595
16-07-2024 13:45:30	100	€33.32	CEUX	2024071657937597
16-07-2024 13:45:30	237	€33.32	CEUX	2024071657937599
16-07-2024 13:45:30	387	€33.32	CEUX	2024071657937601
16-07-2024 13:45:42	50	£27.91	BATE	2024071657937605
16-07-2024 13:45:42	1	£27.91	BATE	2024071657937607
16-07-2024 13:45:44	369	£27.905	XLON	2024071657937609
16-07-2024 13:45:44	1,022	£27.905	BATE	2024071657937611
16-07-2024 13:45:44	165	£27.905	XLON	2024071657937613
16-07-2024 13:45:44	191	£27.905	XLON	2024071657937615
16-07-2024 13:45:44	406	£27.905	XLON	2024071657937617
16-07-2024 13:45:44	163	£27.905	XLON	2024071657937619
16-07-2024 13:45:44	223	£27.905	XLON	2024071657937621
16-07-2024 13:45:44	274	£27.905	XLON	2024071657937623
16-07-2024 13:45:44	207	€33.31	XAMS	2024071657937625
16-07-2024 13:45:44	242	€33.31	XAMS	2024071657937627
16-07-2024 13:45:44	109	€33.305	XAMS	2024071657937629
16-07-2024 13:45:44	35	€33.305	XAMS	2024071657937631
16-07-2024 13:45:44	6	€33.305	XAMS	2024071657937633
16-07-2024 13:45:44	158	€33.305	XAMS	2024071657937635
16-07-2024 13:45:44	172	€33.305	XAMS	2024071657937637
16-07-2024 13:45:44	273	£27.9	BATE	2024071657937639
16-07-2024 13:45:44	310	£27.9	BATE	2024071657937641
16-07-2024 13:45:44	19	€33.3	CEUX	2024071657937643
16-07-2024 13:45:44	316	€33.3	CEUX	2024071657937645
16-07-2024 13:45:52	24	£27.9	BATE	2024071657937655
16-07-2024 13:46:39	803	€33.305	CEUX	2024071657937822
16-07-2024 13:47:09	719	£27.9	XLON	2024071657937878
16-07-2024 13:47:09	935	£27.9	BATE	2024071657937880
16-07-2024 13:47:09	199	£27.9	CHIX	2024071657937882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:47:14	264	£27.9	XLON	2024071657937924
16-07-2024 13:47:14	410	£27.9	XLON	2024071657937926
16-07-2024 13:47:14	144	£27.9	XLON	2024071657937928
16-07-2024 13:47:17	9	£27.9	BATE	2024071657937930
16-07-2024 13:47:17	19	£27.9	BATE	2024071657937932
16-07-2024 13:47:17	13	£27.9	BATE	2024071657937934
16-07-2024 13:47:22	8	£27.9	BATE	2024071657937952
16-07-2024 13:47:26	3	£27.9	CHIX	2024071657937958
16-07-2024 13:47:26	226	£27.9	CHIX	2024071657937960
16-07-2024 13:47:26	807	£27.9	XLON	2024071657937962
16-07-2024 13:47:26	182	£27.9	XLON	2024071657937964
16-07-2024 13:47:31	1,196	£27.9	BATE	2024071657937974
16-07-2024 13:47:31	244	€33.305	CEUX	2024071657937976
16-07-2024 13:47:31	228	€33.305	CEUX	2024071657937978
16-07-2024 13:47:31	586	€33.305	XAMS	2024071657937980
16-07-2024 13:47:31	562	€33.305	XAMS	2024071657937982
16-07-2024 13:47:42	45	£27.9	BATE	2024071657937990
16-07-2024 13:47:42	13	£27.9	BATE	2024071657937992
16-07-2024 13:47:44	638	£27.9	XLON	2024071657937994
16-07-2024 13:47:44	155	£27.9	XLON	2024071657937996
16-07-2024 13:47:47	8	£27.9	BATE	2024071657938000
16-07-2024 13:47:47	44	£27.9	BATE	2024071657938002
16-07-2024 13:47:49	805	€33.305	CEUX	2024071657938112
16-07-2024 13:47:55	268	£27.9	XLON	2024071657938114
16-07-2024 13:47:55	236	£27.9	XLON	2024071657938116
16-07-2024 13:47:55	203	£27.9	XLON	2024071657938118
16-07-2024 13:47:55	191	£27.9	XLON	2024071657938120
16-07-2024 13:48:05	166	£27.9	XLON	2024071657938126
16-07-2024 13:48:05	275	£27.9	XLON	2024071657938128
16-07-2024 13:48:05	1,087	£27.9	BATE	2024071657938130
16-07-2024 13:48:08	187	€33.305	XAMS	2024071657938132
16-07-2024 13:48:08	828	€33.305	CEUX	2024071657938134
16-07-2024 13:48:13	2	€33.305	XAMS	2024071657938136
16-07-2024 13:48:40	147	£27.905	XLON	2024071657938168
16-07-2024 13:48:40	733	£27.905	XLON	2024071657938170
16-07-2024 13:48:40	250	£27.905	XLON	2024071657938172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:48:40	55	£27.905	XLON	2024071657938174
16-07-2024 13:48:40	136	£27.905	XLON	2024071657938176
16-07-2024 13:48:40	227	£27.905	XLON	2024071657938178
16-07-2024 13:48:40	298	£27.905	XLON	2024071657938180
16-07-2024 13:48:44	1	€33.305	XAMS	2024071657938186
16-07-2024 13:48:44	3	£27.9	BATE	2024071657938188
16-07-2024 13:48:58	3	£27.9	XLON	2024071657938198
16-07-2024 13:49:16	194	£27.905	XLON	2024071657938216
16-07-2024 13:49:16	477	£27.905	XLON	2024071657938218
16-07-2024 13:49:16	148	£27.905	XLON	2024071657938220
16-07-2024 13:49:49	773	£27.905	XLON	2024071657938252
16-07-2024 13:49:49	213	£27.905	CHIX	2024071657938254
16-07-2024 13:49:50	35	€33.305	CEUX	2024071657938256
16-07-2024 13:49:51	143	€33.305	CEUX	2024071657938262
16-07-2024 13:49:53	22	£27.905	BATE	2024071657938266
16-07-2024 13:49:53	19	£27.905	BATE	2024071657938268
16-07-2024 13:49:53	14	£27.905	BATE	2024071657938270
16-07-2024 13:49:55	310	£27.905	XLON	2024071657938274
16-07-2024 13:49:55	253	£27.905	XLON	2024071657938276
16-07-2024 13:49:55	182	£27.905	XLON	2024071657938278
16-07-2024 13:49:56	57	€33.305	CEUX	2024071657938280
16-07-2024 13:49:56	271	€33.305	CEUX	2024071657938282
16-07-2024 13:49:56	515	€33.305	XAMS	2024071657938284
16-07-2024 13:49:56	214	€33.305	XAMS	2024071657938286
16-07-2024 13:49:56	45	€33.305	XAMS	2024071657938288
16-07-2024 13:49:56	657	€33.305	XAMS	2024071657938290
16-07-2024 13:49:56	112	€33.305	XAMS	2024071657938292
16-07-2024 13:49:56	105	€33.305	CEUX	2024071657938294
16-07-2024 13:49:56	764	€33.305	CEUX	2024071657938296
16-07-2024 13:49:56	55	€33.305	CEUX	2024071657938298
16-07-2024 13:49:56	157	€33.305	XAMS	2024071657938300
16-07-2024 13:49:57	605	£27.905	XLON	2024071657938406
16-07-2024 13:49:57	114	£27.905	XLON	2024071657938408
16-07-2024 13:49:58	7	£27.905	BATE	2024071657938410
16-07-2024 13:49:58	24	£27.905	BATE	2024071657938412
16-07-2024 13:49:58	29	£27.905	BATE	2024071657938414



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:49:58	300	£27.905	BATE	2024071657938416
16-07-2024 13:49:58	19	£27.905	BATE	2024071657938418
16-07-2024 13:49:58	14	£27.905	BATE	2024071657938420
16-07-2024 13:49:58	13	£27.905	BATE	2024071657938422
16-07-2024 13:50:02	290	€33.305	CEUX	2024071657938430
16-07-2024 13:50:02	321	€33.305	XAMS	2024071657938432
16-07-2024 13:50:02	363	€33.305	XAMS	2024071657938434
16-07-2024 13:50:03	7	£27.905	BATE	2024071657938436
16-07-2024 13:50:03	30	£27.905	BATE	2024071657938438
16-07-2024 13:50:03	6	£27.905	BATE	2024071657938440
16-07-2024 13:50:03	2	£27.905	BATE	2024071657938442
16-07-2024 13:50:03	5	£27.905	BATE	2024071657938444
16-07-2024 13:50:03	1	£27.905	BATE	2024071657938446
16-07-2024 13:50:03	7	£27.905	BATE	2024071657938448
16-07-2024 13:50:03	3	£27.905	BATE	2024071657938450
16-07-2024 13:50:03	3	£27.905	BATE	2024071657938452
16-07-2024 13:50:03	10	£27.905	BATE	2024071657938454
16-07-2024 13:50:03	5	£27.905	BATE	2024071657938456
16-07-2024 13:50:08	1	£27.905	BATE	2024071657938463
16-07-2024 13:50:08	29	£27.905	BATE	2024071657938465
16-07-2024 13:50:08	27	£27.905	BATE	2024071657938467
16-07-2024 13:50:08	100	£27.905	BATE	2024071657938469
16-07-2024 13:50:08	12	£27.905	BATE	2024071657938471
16-07-2024 13:50:08	7	£27.905	BATE	2024071657938473
16-07-2024 13:50:08	7	£27.905	BATE	2024071657938475
16-07-2024 13:50:08	7	£27.905	BATE	2024071657938477
16-07-2024 13:50:09	116	£27.9	XLON	2024071657938481
16-07-2024 13:50:09	177	£27.9	XLON	2024071657938483
16-07-2024 13:50:09	175	£27.9	XLON	2024071657938485
16-07-2024 13:50:09	245	€33.3	CEUX	2024071657938487
16-07-2024 13:50:09	115	€33.3	CEUX	2024071657938489
16-07-2024 13:50:09	66	£27.9	XLON	2024071657938491
16-07-2024 13:50:09	248	£27.9	XLON	2024071657938493
16-07-2024 13:50:09	167	£27.9	XLON	2024071657938495
16-07-2024 13:50:09	186	£27.9	XLON	2024071657938497
16-07-2024 13:50:09	1,144	£27.9	BATE	2024071657938499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:50:09	276	€33.3	XAMS	2024071657938501
16-07-2024 13:50:09	591	€33.3	XAMS	2024071657938503
16-07-2024 13:50:09	273	€33.3	XAMS	2024071657938505
16-07-2024 13:50:09	158	€33.3	CEUX	2024071657938507
16-07-2024 13:50:09	147	€33.3	CEUX	2024071657938509
16-07-2024 13:50:09	657	€33.3	XAMS	2024071657938511
16-07-2024 13:50:09	1,527	€33.3	XAMS	2024071657938513
16-07-2024 13:50:09	261	€33.3	XAMS	2024071657938515
16-07-2024 13:50:09	987	€33.3	XAMS	2024071657938517
16-07-2024 13:50:09	500	€33.3	XAMS	2024071657938519
16-07-2024 13:50:09	400	€33.3	XAMS	2024071657938521
16-07-2024 13:50:09	15	€33.3	XAMS	2024071657938523
16-07-2024 13:50:09	453	€33.3	XAMS	2024071657938525
16-07-2024 13:50:09	114	€33.3	CEUX	2024071657938527
16-07-2024 13:50:09	221	€33.3	CEUX	2024071657938529
16-07-2024 13:50:11	768	€33.3	XAMS	2024071657938539
16-07-2024 13:50:11	93	€33.3	CEUX	2024071657938541
16-07-2024 13:50:11	369	£27.895	BATE	2024071657938543
16-07-2024 13:50:11	232	€33.3	CEUX	2024071657938545
16-07-2024 13:50:11	3	£27.895	BATE	2024071657938547
16-07-2024 13:50:12	89	£27.895	BATE	2024071657938551
16-07-2024 13:50:14	507	€33.3	CEUX	2024071657938553
16-07-2024 13:50:14	657	€33.3	XAMS	2024071657938555
16-07-2024 13:50:14	232	€33.3	XAMS	2024071657938557
16-07-2024 13:50:14	424	€33.3	XAMS	2024071657938559
16-07-2024 13:50:14	256	€33.3	XAMS	2024071657938561
16-07-2024 13:50:14	500	€33.3	XAMS	2024071657938563
16-07-2024 13:50:51	110	€33.31	CEUX	2024071657938713
16-07-2024 13:50:51	632	€33.31	XAMS	2024071657938715
16-07-2024 13:50:51	680	€33.31	XAMS	2024071657938717
16-07-2024 13:50:51	152	€33.31	XAMS	2024071657938719
16-07-2024 13:50:51	282	€33.31	XAMS	2024071657938721
16-07-2024 13:51:03	406	£27.905	BATE	2024071657938735
16-07-2024 13:51:03	587	£27.905	BATE	2024071657938737
16-07-2024 13:51:03	13	£27.905	BATE	2024071657938739
16-07-2024 13:51:03	26	£27.905	BATE	2024071657938741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:51:08	37	£27.905	BATE	2024071657938749
16-07-2024 13:51:08	5	£27.905	BATE	2024071657938751
16-07-2024 13:51:08	25	£27.905	BATE	2024071657938753
16-07-2024 13:51:08	25	£27.905	BATE	2024071657938755
16-07-2024 13:51:08	13	£27.905	BATE	2024071657938757
16-07-2024 13:51:13	42	£27.905	BATE	2024071657938769
16-07-2024 13:51:13	505	£27.905	BATE	2024071657938771
16-07-2024 13:51:26	531	£27.905	XLON	2024071657938801
16-07-2024 13:51:26	86	£27.905	XLON	2024071657938803
16-07-2024 13:51:26	99	£27.905	XLON	2024071657938805
16-07-2024 13:51:26	205	£27.905	XLON	2024071657938807
16-07-2024 13:51:28	31	£27.905	BATE	2024071657938815
16-07-2024 13:51:28	13	£27.905	BATE	2024071657938817
16-07-2024 13:51:28	8	£27.905	BATE	2024071657938819
16-07-2024 13:51:28	29	£27.905	BATE	2024071657938821
16-07-2024 13:51:28	219	£27.9	XLON	2024071657938823
16-07-2024 13:51:28	213	£27.9	XLON	2024071657938825
16-07-2024 13:51:28	468	£27.9	XLON	2024071657938827
16-07-2024 13:51:28	121	£27.9	XLON	2024071657938829
16-07-2024 13:51:44	156	€33.31	CEUX	2024071657938851
16-07-2024 13:51:44	340	€33.31	CEUX	2024071657938853
16-07-2024 13:51:44	253	€33.31	CEUX	2024071657938855
16-07-2024 13:51:47	100	€33.305	XAMS	2024071657938861
16-07-2024 13:51:51	225	£27.905	XLON	2024071657938881
16-07-2024 13:51:51	162	£27.905	XLON	2024071657938883
16-07-2024 13:51:51	530	£27.905	XLON	2024071657938885
16-07-2024 13:51:57	288	£27.905	XLON	2024071657939007
16-07-2024 13:51:57	552	£27.905	XLON	2024071657939009
16-07-2024 13:51:57	60	£27.905	XLON	2024071657939011
16-07-2024 13:52:01	764	€33.31	CEUX	2024071657939013
16-07-2024 13:52:01	116	€33.31	TQEX	2024071657939015
16-07-2024 13:52:01	51	€33.305	XAMS	2024071657939017
16-07-2024 13:52:01	162	€33.305	XAMS	2024071657939019
16-07-2024 13:52:01	164	€33.305	XAMS	2024071657939021
16-07-2024 13:52:01	83	€33.305	XAMS	2024071657939023
16-07-2024 13:52:08	38	£27.905	BATE	2024071657939033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:52:08	45	£27.905	BATE	2024071657939035
16-07-2024 13:52:13	46	£27.905	BATE	2024071657939037
16-07-2024 13:52:24	262	€33.305	XAMS	2024071657939051
16-07-2024 13:52:24	112	€33.305	XAMS	2024071657939053
16-07-2024 13:52:24	78	€33.305	XAMS	2024071657939055
16-07-2024 13:52:24	47	€33.305	XAMS	2024071657939057
16-07-2024 13:52:28	30	£27.91	BATE	2024071657939061
16-07-2024 13:52:28	13	£27.91	BATE	2024071657939063
16-07-2024 13:52:28	9	£27.91	BATE	2024071657939065
16-07-2024 13:52:28	8	£27.91	BATE	2024071657939067
16-07-2024 13:52:30	704	£27.91	XLON	2024071657939069
16-07-2024 13:52:33	140	£27.91	BATE	2024071657939079
16-07-2024 13:52:49	99	£27.915	CHIX	2024071657939095
16-07-2024 13:52:49	85	£27.915	CHIX	2024071657939097
16-07-2024 13:52:49	23	£27.915	CHIX	2024071657939099
16-07-2024 13:52:49	7	£27.915	CHIX	2024071657939101
16-07-2024 13:52:49	77	£27.915	CHIX	2024071657939103
16-07-2024 13:52:49	654	£27.915	CHIX	2024071657939105
16-07-2024 13:52:49	938	£27.915	CHIX	2024071657939107
16-07-2024 13:53:13	3	£27.915	BATE	2024071657939157
16-07-2024 13:53:17	19	£27.915	XLON	2024071657939163
16-07-2024 13:53:23	164	€33.32	CEUX	2024071657939171
16-07-2024 13:53:34	702	£27.92	XLON	2024071657939195
16-07-2024 13:53:34	224	£27.92	BATE	2024071657939197
16-07-2024 13:53:34	738	€33.32	CEUX	2024071657939199
16-07-2024 13:53:34	198	£27.92	XLON	2024071657939301
16-07-2024 13:53:34	880	€33.32	CEUX	2024071657939303
16-07-2024 13:53:34	779	£27.92	BATE	2024071657939305
16-07-2024 13:53:34	175	£27.92	XLON	2024071657939307
16-07-2024 13:53:34	811	€33.32	CEUX	2024071657939309
16-07-2024 13:53:34	201	£27.92	CHIX	2024071657939311
16-07-2024 13:53:34	157	€33.32	CEUX	2024071657939313
16-07-2024 13:53:34	5	£27.92	XLON	2024071657939315
16-07-2024 13:53:34	668	€33.32	CEUX	2024071657939317
16-07-2024 13:53:34	184	£27.92	CHIX	2024071657939319
16-07-2024 13:53:34	184	€33.32	CEUX	2024071657939321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:53:34	436	£27.92	XLON	2024071657939323
16-07-2024 13:53:34	86	£27.92	XLON	2024071657939325
16-07-2024 13:53:34	563	£27.92	XLON	2024071657939327
16-07-2024 13:53:34	602	£27.915	BATE	2024071657939329
16-07-2024 13:53:34	191	€33.315	CEUX	2024071657939331
16-07-2024 13:53:34	393	£27.92	XLON	2024071657939333
16-07-2024 13:53:38	55	£27.915	BATE	2024071657939341
16-07-2024 13:53:38	23	£27.915	BATE	2024071657939343
16-07-2024 13:53:38	23	£27.915	BATE	2024071657939345
16-07-2024 13:53:38	25	£27.915	BATE	2024071657939347
16-07-2024 13:53:38	26	£27.92	BATE	2024071657939349
16-07-2024 13:53:38	24	£27.92	BATE	2024071657939351
16-07-2024 13:53:38	22	£27.92	BATE	2024071657939353
16-07-2024 13:53:38	9	£27.915	BATE	2024071657939355
16-07-2024 13:53:38	8	£27.915	BATE	2024071657939357
16-07-2024 13:53:38	340	£27.915	BATE	2024071657939359
16-07-2024 13:53:43	21	£27.915	BATE	2024071657939375
16-07-2024 13:54:06	29	€33.31	XAMS	2024071657939435
16-07-2024 13:54:06	30	€33.31	XAMS	2024071657939437
16-07-2024 13:54:08	28	£27.915	BATE	2024071657939439
16-07-2024 13:54:08	25	£27.915	BATE	2024071657939441
16-07-2024 13:54:08	13	£27.915	BATE	2024071657939443
16-07-2024 13:54:08	8	£27.915	BATE	2024071657939445
16-07-2024 13:54:08	9	£27.915	BATE	2024071657939447
16-07-2024 13:54:08	9	£27.915	BATE	2024071657939449
16-07-2024 13:54:08	42	£27.915	BATE	2024071657939451
16-07-2024 13:54:08	30	£27.915	BATE	2024071657939453
16-07-2024 13:54:08	8	£27.915	BATE	2024071657939455
16-07-2024 13:54:08	9	£27.915	BATE	2024071657939457
16-07-2024 13:54:08	8	£27.915	BATE	2024071657939459
16-07-2024 13:54:11	3	£27.91	BATE	2024071657939469
16-07-2024 13:54:12	113	€33.305	XAMS	2024071657939471
16-07-2024 13:54:12	74	€33.305	XAMS	2024071657939473
16-07-2024 13:54:12	162	€33.305	XAMS	2024071657939475
16-07-2024 13:54:12	112	€33.305	XAMS	2024071657939477
16-07-2024 13:54:12	156	€33.305	XAMS	2024071657939479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:54:12	261	€33.305	XAMS	2024071657939481
16-07-2024 13:54:12	152	€33.305	XAMS	2024071657939483
16-07-2024 13:54:12	1,077	£27.91	BATE	2024071657939485
16-07-2024 13:54:12	134	£27.91	XLON	2024071657939487
16-07-2024 13:54:12	189	£27.91	XLON	2024071657939489
16-07-2024 13:54:12	123	£27.91	XLON	2024071657939491
16-07-2024 13:54:12	55	£27.91	XLON	2024071657939493
16-07-2024 13:54:12	7	€33.3	CEUX	2024071657939495
16-07-2024 13:54:12	192	£27.91	XLON	2024071657939497
16-07-2024 13:54:12	162	£27.91	XLON	2024071657939499
16-07-2024 13:54:13	100	£27.91	BATE	2024071657939601
16-07-2024 13:54:13	4	£27.91	BATE	2024071657939603
16-07-2024 13:54:13	100	£27.91	BATE	2024071657939605
16-07-2024 13:54:13	51	£27.91	BATE	2024071657939607
16-07-2024 13:54:13	5	£27.91	BATE	2024071657939609
16-07-2024 13:54:13	4	£27.91	BATE	2024071657939611
16-07-2024 13:54:13	5	£27.91	BATE	2024071657939613
16-07-2024 13:54:14	176	€33.3	CEUX	2024071657939615
16-07-2024 13:54:14	285	€33.3	CEUX	2024071657939617
16-07-2024 13:54:14	431	€33.3	XAMS	2024071657939619
16-07-2024 13:54:14	714	€33.3	XAMS	2024071657939621
16-07-2024 13:54:14	764	€33.3	CEUX	2024071657939623
16-07-2024 13:54:14	6,210	€33.3	XAMS	2024071657939625
16-07-2024 13:54:14	490	€33.3	XAMS	2024071657939627
16-07-2024 13:54:14	11	€33.3	XAMS	2024071657939629
16-07-2024 13:54:14	500	€33.3	XAMS	2024071657939631
16-07-2024 13:54:14	400	€33.3	XAMS	2024071657939633
16-07-2024 13:54:19	704	€33.3	XAMS	2024071657939635
16-07-2024 13:54:19	273	€33.3	XAMS	2024071657939637
16-07-2024 13:54:23	30	£27.905	BATE	2024071657939639
16-07-2024 13:54:23	27	£27.91	BATE	2024071657939641
16-07-2024 13:54:23	26	£27.91	BATE	2024071657939643
16-07-2024 13:54:24	1,000	€33.3	CEUX	2024071657939651
16-07-2024 13:54:44	252	€33.3	CEUX	2024071657939665
16-07-2024 13:54:44	577	€33.3	XAMS	2024071657939671
16-07-2024 13:54:44	253	€33.3	XAMS	2024071657939673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:55:27	699	£27.91	XLON	2024071657939733
16-07-2024 13:55:27	951	£27.91	BATE	2024071657939735
16-07-2024 13:55:27	198	£27.91	XLON	2024071657939737
16-07-2024 13:55:30	252	£27.91	XLON	2024071657939739
16-07-2024 13:55:30	51	£27.91	CHIX	2024071657939741
16-07-2024 13:55:30	168	£27.91	XLON	2024071657939743
16-07-2024 13:55:30	468	£27.91	XLON	2024071657939745
16-07-2024 13:55:30	31	£27.91	XLON	2024071657939747
16-07-2024 13:55:44	3	£27.91	BATE	2024071657939751
16-07-2024 13:55:45	874	£27.91	BATE	2024071657939753
16-07-2024 13:55:45	646	€33.305	XAMS	2024071657939755
16-07-2024 13:55:45	229	€33.305	CEUX	2024071657939757
16-07-2024 13:55:45	31	€33.305	CEUX	2024071657939759
16-07-2024 13:55:48	884	€33.305	CEUX	2024071657939761
16-07-2024 13:55:49	861	£27.91	BATE	2024071657939763
16-07-2024 13:55:59	9	£27.91	BATE	2024071657939791
16-07-2024 13:56:03	31	£27.91	CHIX	2024071657939797
16-07-2024 13:56:03	290	£27.91	XLON	2024071657939799
16-07-2024 13:56:03	103	£27.91	XLON	2024071657939901
16-07-2024 13:56:03	254	£27.91	XLON	2024071657939903
16-07-2024 13:56:23	150	£27.915	CHIX	2024071657939913
16-07-2024 13:56:23	221	£27.915	CHIX	2024071657939915
16-07-2024 13:56:23	1	£27.915	CHIX	2024071657939917
16-07-2024 13:56:23	122	£27.915	XLON	2024071657939919
16-07-2024 13:56:34	3	£27.915	CHIX	2024071657939929
16-07-2024 13:56:51	5	£27.915	CHIX	2024071657939939
16-07-2024 13:57:35	830	£27.92	XLON	2024071657940012
16-07-2024 13:57:35	742	£27.92	XLON	2024071657940014
16-07-2024 13:57:35	921	£27.92	XLON	2024071657940016
16-07-2024 13:57:35	497	£27.92	XLON	2024071657940018
16-07-2024 13:57:35	417	£27.92	XLON	2024071657940020
16-07-2024 13:57:35	260	£27.92	XLON	2024071657940022
16-07-2024 13:57:35	214	£27.92	CHIX	2024071657940024
16-07-2024 13:57:35	736	£27.92	XLON	2024071657940026
16-07-2024 13:57:35	150	£27.92	CHIX	2024071657940028
16-07-2024 13:57:35	292	€33.32	CEUX	2024071657940030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:57:35	335	€33.32	CEUX	2024071657940032
16-07-2024 13:57:35	269	€33.32	CEUX	2024071657940034
16-07-2024 13:57:35	500	£27.92	XLON	2024071657940036
16-07-2024 13:57:35	89	£27.92	CHIX	2024071657940038
16-07-2024 13:57:35	241	€33.32	CEUX	2024071657940040
16-07-2024 13:57:35	141	£27.92	CHIX	2024071657940042
16-07-2024 13:57:35	131	£27.92	XLON	2024071657940044
16-07-2024 13:57:35	266	£27.92	CHIX	2024071657940046
16-07-2024 13:57:35	210	£27.92	CHIX	2024071657940048
16-07-2024 13:57:35	288	€33.32	CEUX	2024071657940050
16-07-2024 13:57:35	254	€33.32	CEUX	2024071657940052
16-07-2024 13:57:35	69	£27.92	CHIX	2024071657940054
16-07-2024 13:57:35	182	£27.92	CHIX	2024071657940056
16-07-2024 13:57:35	125	£27.92	CHIX	2024071657940058
16-07-2024 13:57:35	631	€33.32	XAMS	2024071657940060
16-07-2024 13:57:35	656	€33.32	XAMS	2024071657940062
16-07-2024 13:57:35	704	€33.32	XAMS	2024071657940064
16-07-2024 13:57:35	709	€33.32	XAMS	2024071657940066
16-07-2024 13:57:35	592	€33.32	XAMS	2024071657940068
16-07-2024 13:57:35	809	€33.32	XAMS	2024071657940070
16-07-2024 13:57:44	3	£27.915	BATE	2024071657940208
16-07-2024 13:57:51	30	€33.315	XAMS	2024071657940222
16-07-2024 13:57:51	199	€33.315	XAMS	2024071657940224
16-07-2024 13:58:04	41	£27.915	BATE	2024071657940232
16-07-2024 13:58:09	21	£27.915	BATE	2024071657940236
16-07-2024 13:58:39	216	£27.915	BATE	2024071657940266
16-07-2024 13:59:01	632	€33.315	CEUX	2024071657940301
16-07-2024 13:59:01	201	€33.315	XAMS	2024071657940303
16-07-2024 13:59:01	242	€33.31	XAMS	2024071657940305
16-07-2024 13:59:09	174	£27.915	CHIX	2024071657940325
16-07-2024 13:59:09	614	£27.915	XLON	2024071657940327
16-07-2024 13:59:09	844	£27.915	BATE	2024071657940329
16-07-2024 13:59:26	210	£27.915	CHIX	2024071657940373
16-07-2024 13:59:26	742	£27.915	XLON	2024071657940375
16-07-2024 13:59:29	29	£27.915	BATE	2024071657940377
16-07-2024 13:59:37	397	£27.915	XLON	2024071657940395



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 13:59:37	210	£27.915	XLON	2024071657940397
16-07-2024 13:59:37	52	£27.915	XLON	2024071657940499
16-07-2024 13:59:41	226	€33.315	XAMS	2024071657940501
16-07-2024 13:59:41	240	€33.315	XAMS	2024071657940503
16-07-2024 13:59:42	52	€33.315	XAMS	2024071657940505
16-07-2024 13:59:42	127	€33.315	XAMS	2024071657940507
16-07-2024 13:59:43	2	€33.315	XAMS	2024071657940509
16-07-2024 13:59:49	2	€33.315	XAMS	2024071657940523
16-07-2024 13:59:54	3	£27.915	CHIX	2024071657940529
16-07-2024 13:59:54	719	£27.915	XLON	2024071657940531
16-07-2024 13:59:54	754	£27.915	BATE	2024071657940533
16-07-2024 13:59:54	200	£27.915	CHIX	2024071657940535
16-07-2024 13:59:56	490	£27.915	XLON	2024071657940539
16-07-2024 13:59:56	371	£27.915	XLON	2024071657940541
16-07-2024 13:59:56	61	£27.915	XLON	2024071657940543
16-07-2024 13:59:59	71	£27.915	XLON	2024071657940547
16-07-2024 13:59:59	41	£27.915	CHIX	2024071657940549
16-07-2024 13:59:59	210	£27.915	XLON	2024071657940551
16-07-2024 13:59:59	158	£27.915	CHIX	2024071657940553
16-07-2024 13:59:59	467	£27.915	XLON	2024071657940555
16-07-2024 13:59:59	155	£27.915	BATE	2024071657940557
16-07-2024 14:00:03	294	€33.32	CEUX	2024071657940581
16-07-2024 14:00:03	100	€33.32	CEUX	2024071657940583
16-07-2024 14:00:03	144	€33.32	CEUX	2024071657940585
16-07-2024 14:00:06	3	£27.915	CHIX	2024071657940591
16-07-2024 14:00:12	3	£27.915	CHIX	2024071657940621
16-07-2024 14:00:12	670	£27.915	XLON	2024071657940623
16-07-2024 14:00:12	187	£27.915	CHIX	2024071657940625
16-07-2024 14:00:12	960	£27.915	BATE	2024071657940627
16-07-2024 14:00:12	208	€33.32	CEUX	2024071657940629
16-07-2024 14:00:12	247	€33.32	CEUX	2024071657940631
16-07-2024 14:00:12	284	€33.32	CEUX	2024071657940633
16-07-2024 14:00:12	497	€33.32	XAMS	2024071657940635
16-07-2024 14:00:12	10	€33.32	XAMS	2024071657940637
16-07-2024 14:00:12	671	€33.32	XAMS	2024071657940641
16-07-2024 14:00:12	591	€33.32	XAMS	2024071657940643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:00:14	26	£27.915	BATE	2024071657940645
16-07-2024 14:00:14	24	£27.915	BATE	2024071657940647
16-07-2024 14:00:14	100	£27.915	BATE	2024071657940649
16-07-2024 14:00:19	24	£27.915	BATE	2024071657940653
16-07-2024 14:00:19	27	£27.915	BATE	2024071657940655
16-07-2024 14:00:19	51	£27.915	BATE	2024071657940657
16-07-2024 14:00:19	300	£27.915	BATE	2024071657940659
16-07-2024 14:00:24	29	£27.915	BATE	2024071657940661
16-07-2024 14:00:24	27	£27.915	BATE	2024071657940663
16-07-2024 14:00:24	100	£27.915	BATE	2024071657940665
16-07-2024 14:00:29	28	£27.915	BATE	2024071657940671
16-07-2024 14:00:29	25	£27.915	BATE	2024071657940673
16-07-2024 14:00:29	11	£27.915	BATE	2024071657940675
16-07-2024 14:00:29	4	£27.915	BATE	2024071657940677
16-07-2024 14:00:34	26	£27.915	BATE	2024071657940679
16-07-2024 14:00:34	27	£27.915	BATE	2024071657940681
16-07-2024 14:00:35	590	£27.915	CHIX	2024071657940693
16-07-2024 14:00:35	49	£27.915	CHIX	2024071657940695
16-07-2024 14:00:35	51	£27.915	CHIX	2024071657940697
16-07-2024 14:00:35	80	£27.915	CHIX	2024071657940799
16-07-2024 14:00:35	69	£27.915	CHIX	2024071657940801
16-07-2024 14:00:35	31	£27.915	CHIX	2024071657940803
16-07-2024 14:00:38	623	£27.905	BATE	2024071657940811
16-07-2024 14:00:38	408	£27.905	XLON	2024071657940813
16-07-2024 14:00:38	61	£27.905	XLON	2024071657940815
16-07-2024 14:00:38	196	£27.905	XLON	2024071657940817
16-07-2024 14:00:38	132	£27.905	XLON	2024071657940819
16-07-2024 14:00:38	107	£27.905	BATE	2024071657940821
16-07-2024 14:00:38	89	£27.905	XLON	2024071657940823
16-07-2024 14:00:38	76	£27.905	XLON	2024071657940825
16-07-2024 14:00:38	47	£27.905	BATE	2024071657940827
16-07-2024 14:00:38	193	£27.905	XLON	2024071657940829
16-07-2024 14:00:38	143	£27.905	BATE	2024071657940831
16-07-2024 14:00:38	291	€33.31	XAMS	2024071657940833
16-07-2024 14:00:38	307	€33.31	XAMS	2024071657940835
16-07-2024 14:00:38	59	€33.31	XAMS	2024071657940837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:00:38	91	€33.305	XAMS	2024071657940839
16-07-2024 14:00:38	127	€33.305	XAMS	2024071657940841
16-07-2024 14:00:39	27	£27.905	BATE	2024071657940847
16-07-2024 14:00:39	28	£27.905	BATE	2024071657940849
16-07-2024 14:00:39	65	£27.905	BATE	2024071657940851
16-07-2024 14:00:52	325	€33.3	XAMS	2024071657940919
16-07-2024 14:00:52	293	€33.3	XAMS	2024071657940921
16-07-2024 14:00:52	438	€33.3	XAMS	2024071657940923
16-07-2024 14:00:52	207	€33.3	XAMS	2024071657940925
16-07-2024 14:00:52	235	€33.3	XAMS	2024071657940927
16-07-2024 14:00:52	225	€33.3	XAMS	2024071657940929
16-07-2024 14:00:52	227	€33.3	CEUX	2024071657940931
16-07-2024 14:00:52	250	€33.3	XAMS	2024071657940933
16-07-2024 14:00:52	1,527	€33.3	XAMS	2024071657940935
16-07-2024 14:00:52	500	€33.3	XAMS	2024071657940937
16-07-2024 14:00:54	3	£27.9	BATE	2024071657940939
16-07-2024 14:00:54	37	£27.9	BATE	2024071657940941
16-07-2024 14:00:54	24	£27.9	BATE	2024071657940943
16-07-2024 14:00:59	17	£27.9	BATE	2024071657940981
16-07-2024 14:00:59	13	£27.9	BATE	2024071657940983
16-07-2024 14:00:59	55	£27.9	BATE	2024071657940985
16-07-2024 14:01:22	486	£27.895	XLON	2024071657941167
16-07-2024 14:01:22	240	£27.895	XLON	2024071657941169
16-07-2024 14:01:22	196	£27.895	XLON	2024071657941171
16-07-2024 14:01:22	181	£27.895	XLON	2024071657941173
16-07-2024 14:01:22	478	£27.895	XLON	2024071657941175
16-07-2024 14:01:22	318	£27.895	XLON	2024071657941177
16-07-2024 14:01:22	177	£27.895	XLON	2024071657941179
16-07-2024 14:01:22	824	£27.895	BATE	2024071657941181
16-07-2024 14:02:04	6	£27.9	BATE	2024071657941294
16-07-2024 14:02:09	43	£27.9	BATE	2024071657941408
16-07-2024 14:02:37	132	£27.9	CHIX	2024071657941472
16-07-2024 14:02:37	37	£27.9	CHIX	2024071657941474
16-07-2024 14:02:37	1	£27.9	CHIX	2024071657941476
16-07-2024 14:02:37	300	£27.9	CHIX	2024071657941478
16-07-2024 14:02:39	256	€33.305	CEUX	2024071657941486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:02:39	386	€33.305	CEUX	2024071657941488
16-07-2024 14:02:40	291	£27.9	XLON	2024071657941490
16-07-2024 14:02:40	83	£27.9	CHIX	2024071657941492
16-07-2024 14:02:40	190	£27.9	XLON	2024071657941494
16-07-2024 14:02:40	152	£27.9	XLON	2024071657941496
16-07-2024 14:02:43	3	£27.9	XLON	2024071657941516
16-07-2024 14:02:50	3	£27.9	XLON	2024071657941534
16-07-2024 14:02:55	3	£27.9	XLON	2024071657941546
16-07-2024 14:02:56	192	£27.9	XLON	2024071657941548
16-07-2024 14:02:59	708	£27.9	XLON	2024071657941550
16-07-2024 14:02:59	119	£27.9	XLON	2024071657941552
16-07-2024 14:03:00	100	£27.9	XLON	2024071657941554
16-07-2024 14:03:00	77	£27.9	CHIX	2024071657941556
16-07-2024 14:03:00	150	£27.9	XLON	2024071657941558
16-07-2024 14:03:00	242	£27.9	CHIX	2024071657941560
16-07-2024 14:03:00	23	£27.9	CHIX	2024071657941562
16-07-2024 14:03:02	3	£27.9	XLON	2024071657941566
16-07-2024 14:03:08	3	£27.9	CHIX	2024071657941572
16-07-2024 14:03:16	24	£27.91	XLON	2024071657941578
16-07-2024 14:03:16	371	£27.91	CHIX	2024071657941580
16-07-2024 14:03:16	43	£27.91	XLON	2024071657941582
16-07-2024 14:03:16	411	£27.91	XLON	2024071657941584
16-07-2024 14:03:16	71	£27.91	XLON	2024071657941586
16-07-2024 14:03:21	3	£27.91	BATE	2024071657941704
16-07-2024 14:03:39	86	£27.92	CHIX	2024071657941720
16-07-2024 14:03:39	51	£27.92	CHIX	2024071657941722
16-07-2024 14:03:39	590	£27.92	CHIX	2024071657941724
16-07-2024 14:03:39	45	£27.92	CHIX	2024071657941726
16-07-2024 14:03:39	54	£27.92	CHIX	2024071657941728
16-07-2024 14:03:39	120	£27.92	CHIX	2024071657941730
16-07-2024 14:03:39	56	£27.92	CHIX	2024071657941732
16-07-2024 14:03:39	195	£27.92	CHIX	2024071657941734
16-07-2024 14:03:39	433	£27.92	CHIX	2024071657941736
16-07-2024 14:03:39	286	£27.92	CHIX	2024071657941738
16-07-2024 14:03:42	44	£27.92	CHIX	2024071657941784
16-07-2024 14:03:42	46	£27.92	CHIX	2024071657941786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:03:42	31	£27.92	CHIX	2024071657941788
16-07-2024 14:03:42	71	£27.92	CHIX	2024071657941790
16-07-2024 14:03:42	98	£27.92	CHIX	2024071657941792
16-07-2024 14:03:42	195	£27.92	CHIX	2024071657941794
16-07-2024 14:03:42	55	£27.92	CHIX	2024071657941796
16-07-2024 14:03:42	55	£27.92	CHIX	2024071657941798
16-07-2024 14:03:42	449	£27.92	CHIX	2024071657941800
16-07-2024 14:03:42	804	£27.915	BATE	2024071657941802
16-07-2024 14:03:51	27	£27.915	BATE	2024071657941848
16-07-2024 14:03:54	207	€33.325	CEUX	2024071657941856
16-07-2024 14:03:54	300	€33.325	CEUX	2024071657941858
16-07-2024 14:03:54	294	€33.325	CEUX	2024071657941860
16-07-2024 14:03:54	255	€33.325	CEUX	2024071657941862
16-07-2024 14:03:54	235	€33.325	CEUX	2024071657941864
16-07-2024 14:03:54	185	€33.325	CEUX	2024071657941866
16-07-2024 14:03:54	367	€33.325	CEUX	2024071657941868
16-07-2024 14:03:54	1,121	€33.325	XAMS	2024071657941870
16-07-2024 14:03:54	217	€33.325	XAMS	2024071657941872
16-07-2024 14:03:54	189	€33.325	CEUX	2024071657941874
16-07-2024 14:03:54	762	€33.325	XAMS	2024071657941876
16-07-2024 14:03:54	259	€33.325	CEUX	2024071657941878
16-07-2024 14:03:54	38	£27.91	XLON	2024071657941880
16-07-2024 14:03:54	648	€33.325	XAMS	2024071657941882
16-07-2024 14:03:54	530	€33.325	XAMS	2024071657941884
16-07-2024 14:03:54	314	€33.325	XAMS	2024071657941886
16-07-2024 14:03:54	387	£27.91	BATE	2024071657941888
16-07-2024 14:03:54	857	€33.325	XAMS	2024071657941890
16-07-2024 14:03:54	566	£27.91	BATE	2024071657941892
16-07-2024 14:03:54	618	€33.325	XAMS	2024071657941894
16-07-2024 14:03:54	623	€33.325	XAMS	2024071657941896
16-07-2024 14:03:56	29	£27.91	BATE	2024071657941998
16-07-2024 14:03:56	24	£27.91	BATE	2024071657942000
16-07-2024 14:03:56	64	£27.91	BATE	2024071657942002
16-07-2024 14:03:56	13	£27.91	BATE	2024071657942004
16-07-2024 14:03:56	12	£27.91	BATE	2024071657942006
16-07-2024 14:04:01	847	£27.915	XLON	2024071657942008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:04:27	327	£27.915	BATE	2024071657942038
16-07-2024 14:04:27	570	£27.915	BATE	2024071657942040
16-07-2024 14:04:32	815	£27.915	XLON	2024071657942042
16-07-2024 14:04:32	998	£27.915	BATE	2024071657942044
16-07-2024 14:04:42	183	£27.92	XLON	2024071657942054
16-07-2024 14:04:42	193	£27.92	XLON	2024071657942056
16-07-2024 14:04:42	225	£27.92	XLON	2024071657942058
16-07-2024 14:04:42	151	£27.92	XLON	2024071657942060
16-07-2024 14:04:42	9	£27.92	XLON	2024071657942062
16-07-2024 14:04:42	174	£27.92	XLON	2024071657942064
16-07-2024 14:04:42	15	£27.92	XLON	2024071657942066
16-07-2024 14:05:07	209	€33.335	CEUX	2024071657942084
16-07-2024 14:05:10	234	£27.92	XLON	2024071657942088
16-07-2024 14:05:10	257	£27.92	XLON	2024071657942090
16-07-2024 14:05:10	122	£27.92	CHIX	2024071657942092
16-07-2024 14:05:51	204	£27.925	CHIX	2024071657942144
16-07-2024 14:05:51	155	£27.925	XLON	2024071657942146
16-07-2024 14:05:51	679	£27.925	XLON	2024071657942148
16-07-2024 14:06:00	337	£27.925	XLON	2024071657942166
16-07-2024 14:06:00	5	£27.925	CHIX	2024071657942168
16-07-2024 14:06:21	98	£27.935	XLON	2024071657942194
16-07-2024 14:06:21	70	£27.935	XLON	2024071657942196
16-07-2024 14:06:21	869	£27.935	XLON	2024071657942298
16-07-2024 14:06:21	160	£27.935	XLON	2024071657942300
16-07-2024 14:06:21	546	£27.935	XLON	2024071657942302
16-07-2024 14:06:21	8	£27.935	XLON	2024071657942304
16-07-2024 14:06:30	672	€33.355	CEUX	2024071657942314
16-07-2024 14:06:30	711	€33.355	XAMS	2024071657942316
16-07-2024 14:06:30	213	€33.355	CEUX	2024071657942318
16-07-2024 14:06:30	173	€33.355	CEUX	2024071657942320
16-07-2024 14:06:30	40	€33.355	CEUX	2024071657942322
16-07-2024 14:06:30	348	€33.355	CEUX	2024071657942324
16-07-2024 14:06:30	270	€33.355	CEUX	2024071657942326
16-07-2024 14:06:30	640	€33.355	XAMS	2024071657942328
16-07-2024 14:06:30	1,144	€33.355	XAMS	2024071657942330
16-07-2024 14:06:30	20	€33.355	XAMS	2024071657942332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:06:30	193	€33.355	XAMS	2024071657942334
16-07-2024 14:06:30	686	€33.355	XAMS	2024071657942336
16-07-2024 14:06:33	480	£27.935	XLON	2024071657942356
16-07-2024 14:06:33	362	£27.935	XLON	2024071657942358
16-07-2024 14:06:33	31	£27.935	XLON	2024071657942360
16-07-2024 14:06:37	115	£27.93	CHIX	2024071657942364
16-07-2024 14:06:37	145	£27.93	CHIX	2024071657942366
16-07-2024 14:06:37	764	€33.35	CEUX	2024071657942368
16-07-2024 14:06:37	29	€33.35	CEUX	2024071657942370
16-07-2024 14:06:38	380	£27.93	XLON	2024071657942372
16-07-2024 14:06:38	387	£27.93	XLON	2024071657942374
16-07-2024 14:06:38	114	£27.93	CHIX	2024071657942376
16-07-2024 14:06:38	162	£27.93	XLON	2024071657942378
16-07-2024 14:06:38	810	£27.93	BATE	2024071657942380
16-07-2024 14:06:38	220	£27.93	BATE	2024071657942382
16-07-2024 14:06:39	71	€33.35	CEUX	2024071657942384
16-07-2024 14:06:39	231	€33.35	CEUX	2024071657942386
16-07-2024 14:06:39	427	€33.35	CEUX	2024071657942388
16-07-2024 14:06:39	158	€33.35	CEUX	2024071657942390
16-07-2024 14:06:46	882	£27.93	XLON	2024071657942392
16-07-2024 14:06:48	3	£27.93	BATE	2024071657942394
16-07-2024 14:06:58	228	£27.93	BATE	2024071657942412
16-07-2024 14:07:06	194	€33.345	XAMS	2024071657942436
16-07-2024 14:08:01	300	€33.35	CEUX	2024071657942608
16-07-2024 14:08:01	402	€33.35	CEUX	2024071657942610
16-07-2024 14:08:13	3	£27.93	XLON	2024071657942634
16-07-2024 14:08:19	808	£27.93	XLON	2024071657942642
16-07-2024 14:08:19	248	£27.93	XLON	2024071657942644
16-07-2024 14:08:19	565	£27.93	XLON	2024071657942646
16-07-2024 14:08:19	856	£27.93	XLON	2024071657942648
16-07-2024 14:08:19	743	£27.93	XLON	2024071657942650
16-07-2024 14:08:19	136	£27.93	BATE	2024071657942652
16-07-2024 14:08:19	239	€33.35	CEUX	2024071657942654
16-07-2024 14:08:19	398	€33.35	XAMS	2024071657942656
16-07-2024 14:08:19	181	€33.35	XAMS	2024071657942658
16-07-2024 14:08:22	228	€33.35	CEUX	2024071657942664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:08:22	253	€33.35	XAMS	2024071657942666
16-07-2024 14:08:24	21	£27.93	BATE	2024071657942672
16-07-2024 14:08:24	21	£27.93	BATE	2024071657942674
16-07-2024 14:08:31	365	€33.35	XAMS	2024071657942680
16-07-2024 14:08:32	300	£27.93	XLON	2024071657942686
16-07-2024 14:08:32	303	£27.93	XLON	2024071657942688
16-07-2024 14:08:32	246	£27.93	XLON	2024071657942690
16-07-2024 14:08:34	24	£27.93	BATE	2024071657942694
16-07-2024 14:08:34	27	£27.93	BATE	2024071657942696
16-07-2024 14:08:34	13	£27.93	BATE	2024071657942698
16-07-2024 14:08:34	13	£27.93	BATE	2024071657942700
16-07-2024 14:08:35	57	£27.93	XLON	2024071657942706
16-07-2024 14:08:35	162	£27.93	XLON	2024071657942708
16-07-2024 14:08:35	264	£27.93	XLON	2024071657942710
16-07-2024 14:08:35	133	£27.93	XLON	2024071657942712
16-07-2024 14:08:39	30	£27.93	BATE	2024071657942714
16-07-2024 14:08:39	27	£27.93	BATE	2024071657942716
16-07-2024 14:08:39	12	£27.93	BATE	2024071657942718
16-07-2024 14:08:39	55	£27.93	BATE	2024071657942720
16-07-2024 14:08:44	30	£27.93	BATE	2024071657942724
16-07-2024 14:08:44	29	£27.93	BATE	2024071657942726
16-07-2024 14:08:44	14	£27.93	BATE	2024071657942728
16-07-2024 14:08:44	12	£27.93	BATE	2024071657942730
16-07-2024 14:08:47	379	€33.35	CEUX	2024071657942740
16-07-2024 14:08:47	364	€33.35	CEUX	2024071657942742
16-07-2024 14:08:49	6	£27.93	BATE	2024071657942744
16-07-2024 14:08:49	30	£27.93	BATE	2024071657942746
16-07-2024 14:08:49	28	£27.93	BATE	2024071657942748
16-07-2024 14:08:49	7	£27.93	BATE	2024071657942750
16-07-2024 14:08:49	8	£27.93	BATE	2024071657942752
16-07-2024 14:08:54	24	£27.93	BATE	2024071657942764
16-07-2024 14:08:54	1	£27.93	BATE	2024071657942766
16-07-2024 14:08:54	30	£27.93	BATE	2024071657942768
16-07-2024 14:08:54	11	£27.93	BATE	2024071657942770
16-07-2024 14:08:54	12	£27.93	BATE	2024071657942772
16-07-2024 14:08:54	204	€33.345	XAMS	2024071657942774



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:08:54	130	€33.345	XAMS	2024071657942776
16-07-2024 14:08:54	30	€33.345	XAMS	2024071657942778
16-07-2024 14:08:56	25	£27.925	XLON	2024071657942780
16-07-2024 14:08:56	72	£27.925	BATE	2024071657942782
16-07-2024 14:08:56	164	£27.925	XLON	2024071657942784
16-07-2024 14:08:56	177	£27.925	XLON	2024071657942786
16-07-2024 14:08:56	91	£27.925	XLON	2024071657942788
16-07-2024 14:08:56	199	£27.925	XLON	2024071657942790
16-07-2024 14:08:56	183	£27.925	XLON	2024071657942792
16-07-2024 14:08:56	949	£27.925	BATE	2024071657942794
16-07-2024 14:09:02	3	£27.925	BATE	2024071657942902
16-07-2024 14:10:40	19	£27.94	XLON	2024071657943076
16-07-2024 14:10:40	422	£27.94	XLON	2024071657943078
16-07-2024 14:10:40	109	£27.94	XLON	2024071657943080
16-07-2024 14:10:40	221	£27.94	XLON	2024071657943082
16-07-2024 14:10:40	278	£27.94	XLON	2024071657943084
16-07-2024 14:10:40	212	£27.94	XLON	2024071657943086
16-07-2024 14:10:40	489	£27.94	XLON	2024071657943088
16-07-2024 14:10:40	311	£27.94	XLON	2024071657943090
16-07-2024 14:10:40	70	£27.94	XLON	2024071657943092
16-07-2024 14:10:40	77	£27.94	XLON	2024071657943094
16-07-2024 14:10:40	6	£27.94	XLON	2024071657943096
16-07-2024 14:10:40	342	£27.94	XLON	2024071657943198
16-07-2024 14:10:40	325	£27.94	XLON	2024071657943200
16-07-2024 14:10:40	537	£27.94	XLON	2024071657943202
16-07-2024 14:10:40	949	£27.94	XLON	2024071657943204
16-07-2024 14:11:12	668	£27.945	XLON	2024071657943240
16-07-2024 14:11:12	876	£27.945	XLON	2024071657943242
16-07-2024 14:11:29	416	€33.37	XAMS	2024071657943266
16-07-2024 14:11:29	1,127	€33.37	XAMS	2024071657943268
16-07-2024 14:11:29	341	€33.37	XAMS	2024071657943270
16-07-2024 14:11:29	318	€33.37	XAMS	2024071657943272
16-07-2024 14:11:29	20	€33.37	XAMS	2024071657943274
16-07-2024 14:11:39	255	€33.375	XAMS	2024071657943282
16-07-2024 14:11:39	59	€33.375	XAMS	2024071657943284
16-07-2024 14:11:39	211	€33.375	XAMS	2024071657943286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:11:39	263	€33.375	XAMS	2024071657943288
16-07-2024 14:11:39	558	€33.375	XAMS	2024071657943290
16-07-2024 14:11:39	706	€33.375	XAMS	2024071657943292
16-07-2024 14:11:39	400	€33.375	XAMS	2024071657943294
16-07-2024 14:11:39	15	€33.375	XAMS	2024071657943296
16-07-2024 14:11:39	974	€33.375	XAMS	2024071657943298
16-07-2024 14:11:39	112	€33.375	XAMS	2024071657943300
16-07-2024 14:12:17	295	£27.945	XLON	2024071657943351
16-07-2024 14:12:20	667	£27.945	XLON	2024071657943353
16-07-2024 14:12:20	810	£27.945	XLON	2024071657943355
16-07-2024 14:12:39	257	£27.945	XLON	2024071657943391
16-07-2024 14:12:39	272	£27.945	XLON	2024071657943393
16-07-2024 14:12:39	152	£27.945	XLON	2024071657943395
16-07-2024 14:12:39	51	£27.945	XLON	2024071657943497
16-07-2024 14:12:39	433	£27.945	XLON	2024071657943499
16-07-2024 14:12:39	166	£27.945	CHIX	2024071657943501
16-07-2024 14:12:40	70	£27.94	XLON	2024071657943507
16-07-2024 14:12:40	190	£27.94	XLON	2024071657943509
16-07-2024 14:12:40	34	£27.94	XLON	2024071657943511
16-07-2024 14:12:40	150	£27.94	XLON	2024071657943513
16-07-2024 14:12:40	151	£27.94	XLON	2024071657943515
16-07-2024 14:12:40	111	£27.94	XLON	2024071657943517
16-07-2024 14:13:06	764	€33.37	CEUX	2024071657943577
16-07-2024 14:13:06	107	€33.37	CEUX	2024071657943579
16-07-2024 14:13:12	837	£27.94	XLON	2024071657943589
16-07-2024 14:13:16	146	€33.365	XAMS	2024071657943591
16-07-2024 14:13:16	154	€33.365	XAMS	2024071657943593
16-07-2024 14:13:16	121	€33.365	XAMS	2024071657943595
16-07-2024 14:13:16	208	€33.365	XAMS	2024071657943597
16-07-2024 14:13:20	250	£27.935	XLON	2024071657943603
16-07-2024 14:13:20	154	£27.935	XLON	2024071657943605
16-07-2024 14:13:20	227	£27.935	XLON	2024071657943607
16-07-2024 14:13:20	158	£27.935	XLON	2024071657943609
16-07-2024 14:13:20	143	£27.935	XLON	2024071657943611
16-07-2024 14:13:20	189	£27.935	XLON	2024071657943613
16-07-2024 14:13:20	505	£27.935	XLON	2024071657943615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:13:21	314	€33.36	XAMS	2024071657943623
16-07-2024 14:13:21	112	€33.36	XAMS	2024071657943625
16-07-2024 14:13:22	131	€33.36	XAMS	2024071657943627
16-07-2024 14:13:26	33	€33.355	CEUX	2024071657943639
16-07-2024 14:13:29	328	€33.355	XAMS	2024071657943649
16-07-2024 14:13:29	354	€33.355	XAMS	2024071657943651
16-07-2024 14:13:29	352	€33.355	XAMS	2024071657943653
16-07-2024 14:13:29	379	€33.355	XAMS	2024071657943655
16-07-2024 14:13:29	103	€33.355	CEUX	2024071657943657
16-07-2024 14:13:29	147	€33.355	CEUX	2024071657943659
16-07-2024 14:13:29	158	€33.355	CEUX	2024071657943661
16-07-2024 14:13:36	28	£27.93	BATE	2024071657943665
16-07-2024 14:13:36	30	£27.93	BATE	2024071657943667
16-07-2024 14:13:59	333	€33.35	XAMS	2024071657943677
16-07-2024 14:13:59	232	£27.925	XLON	2024071657943679
16-07-2024 14:13:59	236	£27.925	XLON	2024071657943681
16-07-2024 14:13:59	165	£27.925	XLON	2024071657943683
16-07-2024 14:13:59	189	£27.925	XLON	2024071657943685
16-07-2024 14:13:59	297	£27.925	XLON	2024071657943687
16-07-2024 14:13:59	809	£27.925	BATE	2024071657943689
16-07-2024 14:13:59	168	£27.925	XLON	2024071657943691
16-07-2024 14:13:59	312	£27.925	XLON	2024071657943693
16-07-2024 14:14:01	28	£27.93	BATE	2024071657943695
16-07-2024 14:14:01	200	£27.93	BATE	2024071657943797
16-07-2024 14:14:01	28	£27.93	BATE	2024071657943799
16-07-2024 14:15:08	537	€33.36	CEUX	2024071657943875
16-07-2024 14:15:08	180	€33.36	CEUX	2024071657943877
16-07-2024 14:15:19	806	£27.93	XLON	2024071657943889
16-07-2024 14:15:19	793	£27.93	XLON	2024071657943891
16-07-2024 14:15:24	832	€33.36	CEUX	2024071657943895
16-07-2024 14:15:24	573	€33.36	XAMS	2024071657943897
16-07-2024 14:15:24	225	€33.36	XAMS	2024071657943899
16-07-2024 14:15:27	5	£27.93	XLON	2024071657943901
16-07-2024 14:15:45	1,028	£27.93	XLON	2024071657943955
16-07-2024 14:15:45	372	£27.93	XLON	2024071657943957
16-07-2024 14:15:45	217	£27.93	XLON	2024071657943959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:15:45	348	£27.93	XLON	2024071657943961
16-07-2024 14:15:45	134	£27.93	XLON	2024071657943963
16-07-2024 14:15:47	62	€33.35	XAMS	2024071657943965
16-07-2024 14:15:50	300	£27.93	XLON	2024071657943971
16-07-2024 14:15:50	275	£27.93	XLON	2024071657943973
16-07-2024 14:15:50	76	£27.93	XLON	2024071657943975
16-07-2024 14:16:04	162	€33.35	XAMS	2024071657943983
16-07-2024 14:16:04	189	€33.35	XAMS	2024071657943985
16-07-2024 14:16:06	174	£27.925	XLON	2024071657943987
16-07-2024 14:16:06	732	£27.925	BATE	2024071657943989
16-07-2024 14:16:06	161	£27.925	XLON	2024071657943991
16-07-2024 14:16:06	155	£27.925	XLON	2024071657943993
16-07-2024 14:16:06	218	£27.925	XLON	2024071657943995
16-07-2024 14:16:06	294	£27.925	XLON	2024071657944097
16-07-2024 14:16:06	169	£27.925	XLON	2024071657944099
16-07-2024 14:16:55	568	€33.35	XAMS	2024071657944169
16-07-2024 14:16:55	156	€33.35	XAMS	2024071657944171
16-07-2024 14:16:55	651	€33.35	XAMS	2024071657944173
16-07-2024 14:16:55	578	€33.35	XAMS	2024071657944175
16-07-2024 14:16:55	247	€33.35	XAMS	2024071657944177
16-07-2024 14:16:55	299	€33.35	XAMS	2024071657944179
16-07-2024 14:16:55	110	€33.35	XAMS	2024071657944181
16-07-2024 14:16:55	130	€33.35	XAMS	2024071657944183
16-07-2024 14:16:55	23	€33.35	TQEX	2024071657944185
16-07-2024 14:16:57	181	£27.925	XLON	2024071657944187
16-07-2024 14:16:57	251	£27.925	XLON	2024071657944189
16-07-2024 14:16:57	579	£27.925	XLON	2024071657944191
16-07-2024 14:16:57	832	£27.925	BATE	2024071657944193
16-07-2024 14:16:57	823	£27.925	XLON	2024071657944195
16-07-2024 14:17:11	3	£27.925	BATE	2024071657944245
16-07-2024 14:17:12	55	£27.925	CHIX	2024071657944249
16-07-2024 14:17:15	110	£27.925	XLON	2024071657944255
16-07-2024 14:17:21	118	€33.35	XAMS	2024071657944257
16-07-2024 14:17:21	203	€33.35	XAMS	2024071657944259
16-07-2024 14:17:22	217	£27.92	XLON	2024071657944261
16-07-2024 14:17:22	252	£27.92	XLON	2024071657944263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:17:22	24	£27.92	XLON	2024071657944265
16-07-2024 14:17:23	201	£27.92	XLON	2024071657944267
16-07-2024 14:17:23	968	£27.92	BATE	2024071657944269
16-07-2024 14:17:23	185	£27.92	XLON	2024071657944271
16-07-2024 14:17:23	168	£27.92	XLON	2024071657944273
16-07-2024 14:17:23	134	£27.92	XLON	2024071657944275
16-07-2024 14:17:23	165	€33.345	XAMS	2024071657944277
16-07-2024 14:17:23	141	€33.345	XAMS	2024071657944279
16-07-2024 14:17:26	67	£27.92	BATE	2024071657944295
16-07-2024 14:17:29	400	€33.34	XAMS	2024071657944423
16-07-2024 14:17:29	158	€33.34	XAMS	2024071657944425
16-07-2024 14:17:29	131	€33.34	XAMS	2024071657944427
16-07-2024 14:17:29	174	€33.34	XAMS	2024071657944429
16-07-2024 14:17:29	108	€33.34	XAMS	2024071657944431
16-07-2024 14:17:29	1,030	£27.915	BATE	2024071657944433
16-07-2024 14:17:31	47	£27.915	BATE	2024071657944439
16-07-2024 14:17:31	23	£27.915	BATE	2024071657944441
16-07-2024 14:17:46	7	£27.915	BATE	2024071657944459
16-07-2024 14:17:46	30	£27.915	BATE	2024071657944461
16-07-2024 14:17:46	30	£27.915	BATE	2024071657944463
16-07-2024 14:17:46	18	£27.915	BATE	2024071657944465
16-07-2024 14:17:46	12	£27.915	BATE	2024071657944467
16-07-2024 14:17:46	13	£27.915	BATE	2024071657944469
16-07-2024 14:17:46	9	£27.915	BATE	2024071657944471
16-07-2024 14:17:51	24	£27.915	BATE	2024071657944501
16-07-2024 14:17:51	24	£27.915	BATE	2024071657944503
16-07-2024 14:17:56	245	£27.915	BATE	2024071657944531
16-07-2024 14:18:05	529	£27.91	XLON	2024071657944545
16-07-2024 14:18:05	618	£27.91	XLON	2024071657944547
16-07-2024 14:18:05	161	£27.91	XLON	2024071657944549
16-07-2024 14:18:05	589	£27.91	XLON	2024071657944551
16-07-2024 14:18:05	988	£27.91	BATE	2024071657944553
16-07-2024 14:18:05	419	£27.91	XLON	2024071657944555
16-07-2024 14:18:05	177	£27.91	XLON	2024071657944557
16-07-2024 14:18:05	176	£27.91	XLON	2024071657944559
16-07-2024 14:18:05	32	€33.335	XAMS	2024071657944561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:18:05	178	€33.335	XAMS	2024071657944563
16-07-2024 14:18:05	137	€33.335	XAMS	2024071657944565
16-07-2024 14:18:05	151	€33.335	XAMS	2024071657944567
16-07-2024 14:18:05	79	€33.335	XAMS	2024071657944569
16-07-2024 14:18:05	25	€33.33	CEUX	2024071657944571
16-07-2024 14:18:05	50	€33.33	CEUX	2024071657944573
16-07-2024 14:18:05	139	€33.33	CEUX	2024071657944575
16-07-2024 14:18:05	61	€33.33	CEUX	2024071657944577
16-07-2024 14:18:05	104	€33.33	CEUX	2024071657944579
16-07-2024 14:18:05	71	€33.33	XAMS	2024071657944581
16-07-2024 14:18:05	200	€33.33	XAMS	2024071657944583
16-07-2024 14:18:05	60	€33.33	XAMS	2024071657944585
16-07-2024 14:19:06	1,039	£27.905	BATE	2024071657944785
16-07-2024 14:19:06	113	€33.325	XAMS	2024071657944787
16-07-2024 14:19:06	185	€33.325	XAMS	2024071657944789
16-07-2024 14:19:06	180	€33.325	XAMS	2024071657944791
16-07-2024 14:19:06	53	£27.905	BATE	2024071657944793
16-07-2024 14:19:06	31	£27.905	BATE	2024071657944795
16-07-2024 14:19:06	39	£27.905	BATE	2024071657944797
16-07-2024 14:19:21	500	€33.325	XAMS	2024071657944829
16-07-2024 14:19:21	728	€33.325	XAMS	2024071657944831
16-07-2024 14:19:24	3	£27.905	XLON	2024071657944833
16-07-2024 14:19:24	1,061	£27.905	XLON	2024071657944835
16-07-2024 14:19:32	3	£27.905	XLON	2024071657944837
16-07-2024 14:19:32	824	£27.905	XLON	2024071657944839
16-07-2024 14:19:32	203	€33.32	CEUX	2024071657944841
16-07-2024 14:19:36	27	£27.905	BATE	2024071657944849
16-07-2024 14:19:36	441	£27.905	BATE	2024071657944851
16-07-2024 14:19:36	13	£27.905	BATE	2024071657944853
16-07-2024 14:19:36	3	£27.905	BATE	2024071657944855
16-07-2024 14:19:41	6	£27.905	BATE	2024071657944869
16-07-2024 14:19:42	631	€33.325	XAMS	2024071657944871
16-07-2024 14:19:42	160	€33.325	XAMS	2024071657944873
16-07-2024 14:19:46	264	£27.905	XLON	2024071657944891
16-07-2024 14:19:48	475	£27.905	XLON	2024071657944893
16-07-2024 14:19:48	546	£27.905	BATE	2024071657944997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:19:48	435	£27.905	BATE	2024071657944999
16-07-2024 14:19:49	567	£27.905	XLON	2024071657945001
16-07-2024 14:19:49	85	£27.905	XLON	2024071657945003
16-07-2024 14:19:49	194	£27.905	XLON	2024071657945005
16-07-2024 14:19:51	1	£27.905	BATE	2024071657945007
16-07-2024 14:19:51	145	€33.32	CEUX	2024071657945009
16-07-2024 14:19:51	109	€33.32	XAMS	2024071657945011
16-07-2024 14:19:51	350	€33.32	XAMS	2024071657945013
16-07-2024 14:19:51	6	€33.32	XAMS	2024071657945015
16-07-2024 14:19:51	92	€33.32	XAMS	2024071657945017
16-07-2024 14:19:51	52	€33.32	XAMS	2024071657945019
16-07-2024 14:19:54	266	£27.905	XLON	2024071657945029
16-07-2024 14:19:54	258	£27.905	XLON	2024071657945031
16-07-2024 14:19:54	204	£27.905	XLON	2024071657945033
16-07-2024 14:19:54	87	£27.905	XLON	2024071657945035
16-07-2024 14:19:56	6	£27.905	BATE	2024071657945037
16-07-2024 14:19:56	469	£27.905	BATE	2024071657945039
16-07-2024 14:19:56	6	£27.905	BATE	2024071657945041
16-07-2024 14:19:56	7	£27.905	BATE	2024071657945043
16-07-2024 14:20:01	226	€33.315	XAMS	2024071657945047
16-07-2024 14:20:01	285	€33.315	XAMS	2024071657945049
16-07-2024 14:20:01	341	€33.315	XAMS	2024071657945051
16-07-2024 14:20:01	109	€33.315	XAMS	2024071657945053
16-07-2024 14:20:01	23	£27.9	BATE	2024071657945055
16-07-2024 14:20:01	13	£27.9	BATE	2024071657945057
16-07-2024 14:20:06	21	£27.9	BATE	2024071657945071
16-07-2024 14:20:06	150	£27.9	BATE	2024071657945073
16-07-2024 14:20:57	3	£27.9	BATE	2024071657945152
16-07-2024 14:20:59	751	£27.9	BATE	2024071657945158
16-07-2024 14:20:59	188	£27.9	XLON	2024071657945160
16-07-2024 14:20:59	168	£27.9	XLON	2024071657945162
16-07-2024 14:20:59	837	£27.9	XLON	2024071657945164
16-07-2024 14:20:59	244	£27.9	BATE	2024071657945166
16-07-2024 14:20:59	1,020	£27.9	XLON	2024071657945168
16-07-2024 14:20:59	850	£27.9	XLON	2024071657945170
16-07-2024 14:20:59	165	£27.9	XLON	2024071657945172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:21:01	27	£27.9	BATE	2024071657945178
16-07-2024 14:21:01	83	£27.9	BATE	2024071657945180
16-07-2024 14:21:06	226	£27.9	BATE	2024071657945192
16-07-2024 14:21:06	12	£27.9	BATE	2024071657945294
16-07-2024 14:21:06	12	£27.9	BATE	2024071657945296
16-07-2024 14:21:11	374	€33.325	CEUX	2024071657945308
16-07-2024 14:21:11	427	€33.325	CEUX	2024071657945310
16-07-2024 14:21:11	38	€33.325	CEUX	2024071657945312
16-07-2024 14:21:11	5	£27.9	BATE	2024071657945316
16-07-2024 14:21:11	7	£27.9	BATE	2024071657945318
16-07-2024 14:21:26	17	£27.9	BATE	2024071657945330
16-07-2024 14:21:26	12	£27.9	BATE	2024071657945332
16-07-2024 14:21:28	270	£27.9	XLON	2024071657945334
16-07-2024 14:21:30	88	€33.325	CEUX	2024071657945338
16-07-2024 14:21:30	345	€33.325	CEUX	2024071657945340
16-07-2024 14:21:30	158	€33.325	CEUX	2024071657945342
16-07-2024 14:21:30	293	€33.325	CEUX	2024071657945344
16-07-2024 14:21:30	193	€33.325	CEUX	2024071657945346
16-07-2024 14:21:30	427	€33.325	CEUX	2024071657945348
16-07-2024 14:21:30	140	€33.325	CEUX	2024071657945350
16-07-2024 14:21:30	9	€33.325	TQEX	2024071657945352
16-07-2024 14:21:30	11	€33.325	CEUX	2024071657945354
16-07-2024 14:21:31	5	£27.9	BATE	2024071657945356
16-07-2024 14:21:44	532	€33.335	XAMS	2024071657945368
16-07-2024 14:21:44	362	€33.335	XAMS	2024071657945370
16-07-2024 14:21:54	3	£27.91	XLON	2024071657945384
16-07-2024 14:22:00	3	£27.91	XLON	2024071657945388
16-07-2024 14:22:00	45	£27.91	XLON	2024071657945390
16-07-2024 14:22:05	3	£27.91	XLON	2024071657945408
16-07-2024 14:22:12	929	£27.91	XLON	2024071657945410
16-07-2024 14:22:12	855	£27.91	XLON	2024071657945412
16-07-2024 14:22:19	97	£27.91	XLON	2024071657945418
16-07-2024 14:22:19	441	£27.91	XLON	2024071657945420
16-07-2024 14:22:19	252	£27.91	XLON	2024071657945422
16-07-2024 14:22:19	127	£27.91	XLON	2024071657945424
16-07-2024 14:22:21	117	€33.33	XAMS	2024071657945430



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:22:21	37	€33.33	XAMS	2024071657945432
16-07-2024 14:22:21	787	£27.905	BATE	2024071657945434
16-07-2024 14:22:24	629	€33.33	XAMS	2024071657945450
16-07-2024 14:22:24	613	€33.33	XAMS	2024071657945452
16-07-2024 14:22:25	764	€33.33	CEUX	2024071657945456
16-07-2024 14:22:25	84	€33.33	CEUX	2024071657945458
16-07-2024 14:22:25	257	£27.905	XLON	2024071657945460
16-07-2024 14:22:25	462	£27.905	XLON	2024071657945462
16-07-2024 14:22:25	122	€33.325	XAMS	2024071657945464
16-07-2024 14:22:25	46	€33.325	XAMS	2024071657945466
16-07-2024 14:22:25	918	£27.9	BATE	2024071657945470
16-07-2024 14:22:32	116	£27.9	BATE	2024071657945474
16-07-2024 14:22:32	54	£27.9	BATE	2024071657945476
16-07-2024 14:22:39	272	€33.32	XAMS	2024071657945492
16-07-2024 14:22:39	168	€33.32	XAMS	2024071657945594
16-07-2024 14:22:52	124	€33.32	XAMS	2024071657945606
16-07-2024 14:22:54	132	€33.32	XAMS	2024071657945608
16-07-2024 14:23:00	171	£27.895	XLON	2024071657945612
16-07-2024 14:23:00	846	£27.895	BATE	2024071657945614
16-07-2024 14:23:00	170	£27.895	XLON	2024071657945616
16-07-2024 14:23:00	228	£27.895	XLON	2024071657945618
16-07-2024 14:23:00	119	£27.895	XLON	2024071657945620
16-07-2024 14:23:00	159	£27.895	XLON	2024071657945622
16-07-2024 14:23:00	247	£27.895	XLON	2024071657945624
16-07-2024 14:23:00	207	£27.895	XLON	2024071657945626
16-07-2024 14:23:00	203	£27.895	XLON	2024071657945628
16-07-2024 14:23:00	528	£27.895	XLON	2024071657945630
16-07-2024 14:23:00	158	€33.315	XAMS	2024071657945632
16-07-2024 14:23:00	146	€33.315	XAMS	2024071657945634
16-07-2024 14:23:00	245	€33.31	CEUX	2024071657945636
16-07-2024 14:23:00	248	€33.31	XAMS	2024071657945638
16-07-2024 14:23:00	608	€33.31	XAMS	2024071657945640
16-07-2024 14:23:00	189	€33.31	XAMS	2024071657945642
16-07-2024 14:23:01	103	€33.3	CEUX	2024071657945644
16-07-2024 14:23:01	33	€33.3	CEUX	2024071657945646
16-07-2024 14:23:01	12	€33.3	CEUX	2024071657945648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945650
16-07-2024 14:23:02	29	£27.895	BATE	2024071657945652
16-07-2024 14:23:02	24	£27.895	BATE	2024071657945654
16-07-2024 14:23:02	100	£27.895	BATE	2024071657945656
16-07-2024 14:23:02	6	£27.895	BATE	2024071657945658
16-07-2024 14:23:02	1	£27.895	BATE	2024071657945660
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945662
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945664
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945666
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945668
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945670
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945672
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945674
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945676
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945678
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945680
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945682
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945684
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945686
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945688
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945690
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945692
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945694
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945696
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945698
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945700
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945702
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945704
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945706
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945708
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945710
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945712
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945714
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945716
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945718
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945722
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945724
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945726
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945728
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945730
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945732
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945734
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945736
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945738
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945740
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945742
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945744
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945746
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945748
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945750
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945752
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945754
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945756
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945758
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945760
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945762
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945764
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945766
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945768
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945770
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945772
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945774
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945776
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945778
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945780
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945782
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945784
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945786
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945788
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945790
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945792

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945894
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945896
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945898
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945900
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945902
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945904
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945906
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945908
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945910
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945912
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945914
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945916
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945918
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945920
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945922
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945924
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945926
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945928
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945930
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945932
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945934
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945936
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945938
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945940
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945942
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945944
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945946
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945948
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945950
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945952
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945954
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945956
16-07-2024 14:23:02	43	£27.895	BATE	2024071657945958
16-07-2024 14:23:02	61	£27.895	BATE	2024071657945960
16-07-2024 14:23:02	60	£27.895	BATE	2024071657945962
16-07-2024 14:23:02	59	£27.895	BATE	2024071657945964

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945966
16-07-2024 14:23:02	27	£27.895	BATE	2024071657945968
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945970
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945972
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945974
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945976
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945978
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945980
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945982
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945984
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945986
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945988
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945990
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945992
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945994
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945996
16-07-2024 14:23:02	37	£27.895	BATE	2024071657945998
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946000
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946002
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946004
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946006
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946008
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946010
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946012
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946014
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946016
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946018
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946020
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946022
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946024
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946026
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946028
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946030
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946032
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946034
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946036

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946038
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946040
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946042
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946044
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946046
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946048
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946050
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946052
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946054
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946056
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946058
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946060
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946062
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946064
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946066
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946068
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946070
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946072
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946074
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946076
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946078
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946080
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946082
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946084
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946086
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946088
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946090
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946092
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946194
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946196
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946198
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946200
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946202
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946204
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946206
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946208

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946210
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946212
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946214
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946216
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946218
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946220
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946222
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946224
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946226
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946228
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946230
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946232
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946234
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946236
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946238
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946240
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946242
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946244
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946246
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946248
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946250
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946252
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946254
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946256
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946258
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946260
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946262
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946264
16-07-2024 14:23:02	37	£27.895	BATE	2024071657946266
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946268
16-07-2024 14:23:02	238	£27.895	BATE	2024071657946270
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946272
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946274
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946276
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946278
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946282
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946284
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946286
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946288
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946290
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946292
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946294
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946296
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946298
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946300
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946302
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946304
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946306
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946308
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946310
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946312
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946314
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946316
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946318
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946320
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946322
16-07-2024 14:23:02	359	€33.3	XAMS	2024071657946324
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946326
16-07-2024 14:23:02	165	€33.3	XAMS	2024071657946328
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946330
16-07-2024 14:23:02	110	€33.3	XAMS	2024071657946332
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946334
16-07-2024 14:23:02	29	€33.3	XAMS	2024071657946336
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946338
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946340
16-07-2024 14:23:02	2	€33.295	XAMS	2024071657946342
16-07-2024 14:23:02	611	€33.295	XAMS	2024071657946344
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946346
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946348
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946350
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946352



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946354
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946356
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946358
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946360
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946362
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946364
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946366
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946368
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946370
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946372
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946374
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946376
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946378
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946380
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946382
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946384
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946386
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946388
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946390
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946392
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946494
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946496
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946498
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946500
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946502
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946504
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946506
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946508
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946510
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946512
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946514
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946516
16-07-2024 14:23:02	1,218	€33.295	CEUX	2024071657946518
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946520
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946522
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946526
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946528
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946530
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946532
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946534
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946536
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946538
16-07-2024 14:23:02	385	€33.295	XAMS	2024071657946540
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946542
16-07-2024 14:23:02	1,527	€33.295	XAMS	2024071657946544
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946546
16-07-2024 14:23:02	500	€33.295	XAMS	2024071657946548
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946550
16-07-2024 14:23:02	15	€33.295	XAMS	2024071657946552
16-07-2024 14:23:02	567	€33.295	XAMS	2024071657946554
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946556
16-07-2024 14:23:02	669	€33.295	XAMS	2024071657946558
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946560
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946562
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946564
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946566
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946568
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946570
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946572
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946574
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946576
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946578
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946580
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946582
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946584
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946586
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946588
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946590
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946592
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946594
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946596

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	100	£27.895	BATE	2024071657946598
16-07-2024 14:23:02	48	£27.895	BATE	2024071657946600
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946602
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946604
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946606
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946608
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946610
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946612
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946614
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946616
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946618
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946620
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946622
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946624
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946626
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946628
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946630
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946632
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946634
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946636
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946638
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946640
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946642
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946644
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946646
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946648
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946650
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946652
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946654
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946656
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946658
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946660
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946662
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946664
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946666
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946668

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946670
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946672
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946674
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946676
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946678
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946680
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946682
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946684
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946686
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946688
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946690
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946692
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946794
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946796
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946798
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946800
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946802
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946804
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946806
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946808
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946810
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946812
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946814
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946816
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946818
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946820
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946822
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946824
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946826
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946828
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946830
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946832
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946834
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946836
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946838
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946842
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946844
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946846
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946848
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946850
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946852
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946854
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946856
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946858
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946860
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946862
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946864
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946866
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946868
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946870
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946872
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946874
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946876
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946878
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946880
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946882
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946884
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946886
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946888
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946890
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946892
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946894
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946896
16-07-2024 14:23:02	35	£27.895	BATE	2024071657946898
16-07-2024 14:23:02	1,596	£27.88	BATE	2024071657946900
16-07-2024 14:23:47	286	£27.89	BATE	2024071657946948
16-07-2024 14:23:47	281	£27.89	XLON	2024071657946950
16-07-2024 14:23:47	611	£27.89	XLON	2024071657946952
16-07-2024 14:23:53	239	£27.89	XLON	2024071657946972
16-07-2024 14:23:53	638	£27.89	XLON	2024071657946974
16-07-2024 14:23:53	15	£27.89	XLON	2024071657946976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:23:53	9	£27.89	XLON	2024071657946978
16-07-2024 14:23:54	264	£27.89	XLON	2024071657946980
16-07-2024 14:23:54	469	£27.89	XLON	2024071657946982
16-07-2024 14:24:07	12	£27.89	BATE	2024071657947106
16-07-2024 14:24:07	25	£27.89	BATE	2024071657947108
16-07-2024 14:24:07	43	£27.89	BATE	2024071657947110
16-07-2024 14:24:21	111	£27.89	XLON	2024071657947114
16-07-2024 14:24:21	779	£27.89	XLON	2024071657947116
16-07-2024 14:24:22	21	£27.89	BATE	2024071657947120
16-07-2024 14:24:23	377	€33.305	XAMS	2024071657947122
16-07-2024 14:24:23	332	€33.305	XAMS	2024071657947124
16-07-2024 14:24:23	181	€33.305	CEUX	2024071657947126
16-07-2024 14:24:27	5	£27.89	BATE	2024071657947128
16-07-2024 14:24:31	297	£27.89	XLON	2024071657947138
16-07-2024 14:24:31	62	£27.89	XLON	2024071657947140
16-07-2024 14:24:31	33	£27.89	XLON	2024071657947142
16-07-2024 14:24:32	43	£27.89	BATE	2024071657947146
16-07-2024 14:24:35	4	£27.89	XLON	2024071657947148
16-07-2024 14:24:38	72	£27.89	XLON	2024071657947150
16-07-2024 14:24:42	314	£27.89	XLON	2024071657947162
16-07-2024 14:24:47	137	€33.31	CEUX	2024071657947164
16-07-2024 14:24:47	237	€33.31	CEUX	2024071657947166
16-07-2024 14:24:47	535	€33.31	CEUX	2024071657947168
16-07-2024 14:25:00	59	£27.895	XLON	2024071657947210
16-07-2024 14:25:00	499	£27.895	XLON	2024071657947212
16-07-2024 14:25:00	126	£27.895	XLON	2024071657947214
16-07-2024 14:25:00	210	£27.895	XLON	2024071657947216
16-07-2024 14:25:22	14	£27.895	XLON	2024071657947268
16-07-2024 14:25:22	140	£27.895	XLON	2024071657947270
16-07-2024 14:25:22	259	£27.895	XLON	2024071657947272
16-07-2024 14:25:22	140	£27.895	XLON	2024071657947274
16-07-2024 14:25:22	27	£27.895	XLON	2024071657947276
16-07-2024 14:25:22	106	£27.895	XLON	2024071657947278
16-07-2024 14:25:30	404	£27.895	XLON	2024071657947290
16-07-2024 14:25:30	140	£27.895	XLON	2024071657947292
16-07-2024 14:25:30	185	£27.895	XLON	2024071657947394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:25:52	242	€33.31	CEUX	2024071657947414
16-07-2024 14:25:52	152	€33.31	CEUX	2024071657947416
16-07-2024 14:25:52	251	€33.31	CEUX	2024071657947418
16-07-2024 14:25:52	73	€33.31	XAMS	2024071657947420
16-07-2024 14:25:52	575	€33.31	XAMS	2024071657947422
16-07-2024 14:25:52	584	€33.31	XAMS	2024071657947424
16-07-2024 14:25:52	283	€33.31	XAMS	2024071657947426
16-07-2024 14:25:52	3	£27.89	BATE	2024071657947428
16-07-2024 14:25:52	237	£27.89	XLON	2024071657947430
16-07-2024 14:25:52	332	£27.89	XLON	2024071657947432
16-07-2024 14:25:52	224	£27.89	XLON	2024071657947434
16-07-2024 14:25:57	500	€33.31	XAMS	2024071657947438
16-07-2024 14:25:57	1,040	€33.31	XAMS	2024071657947440
16-07-2024 14:26:20	38	£27.895	XLON	2024071657947458
16-07-2024 14:26:20	715	£27.895	XLON	2024071657947460
16-07-2024 14:26:21	143	£27.895	XLON	2024071657947462
16-07-2024 14:26:21	48	£27.895	XLON	2024071657947464
16-07-2024 14:26:21	254	£27.895	XLON	2024071657947466
16-07-2024 14:26:21	168	£27.895	XLON	2024071657947468
16-07-2024 14:26:25	98	£27.895	XLON	2024071657947470
16-07-2024 14:26:25	233	£27.895	XLON	2024071657947472
16-07-2024 14:26:25	48	£27.895	XLON	2024071657947474
16-07-2024 14:26:47	72	€33.31	XAMS	2024071657947484
16-07-2024 14:26:47	152	€33.31	XAMS	2024071657947486
16-07-2024 14:26:47	636	€33.31	XAMS	2024071657947488
16-07-2024 14:26:47	603	€33.31	XAMS	2024071657947490
16-07-2024 14:26:49	807	£27.895	BATE	2024071657947492
16-07-2024 14:26:52	24	£27.895	BATE	2024071657947494
16-07-2024 14:26:53	263	£27.895	XLON	2024071657947496
16-07-2024 14:26:53	216	£27.895	XLON	2024071657947498
16-07-2024 14:26:53	492	£27.895	XLON	2024071657947500
16-07-2024 14:27:03	1,155	£27.895	BATE	2024071657947510
16-07-2024 14:27:04	528	£27.895	XLON	2024071657947512
16-07-2024 14:27:04	264	£27.895	XLON	2024071657947514
16-07-2024 14:27:04	198	£27.895	XLON	2024071657947516
16-07-2024 14:27:08	5	£27.895	BATE	2024071657947518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:27:10	294	€33.31	CEUX	2024071657947536
16-07-2024 14:27:10	316	€33.31	CEUX	2024071657947538
16-07-2024 14:27:10	3	£27.89	BATE	2024071657947540
16-07-2024 14:27:10	234	£27.89	XLON	2024071657947542
16-07-2024 14:27:10	845	£27.89	BATE	2024071657947544
16-07-2024 14:27:10	83	€33.31	XAMS	2024071657947546
16-07-2024 14:27:10	111	€33.31	XAMS	2024071657947548
16-07-2024 14:27:10	747	€33.31	XAMS	2024071657947550
16-07-2024 14:27:10	158	€33.31	XAMS	2024071657947552
16-07-2024 14:27:10	205	€33.31	XAMS	2024071657947554
16-07-2024 14:27:10	271	€33.31	XAMS	2024071657947556
16-07-2024 14:27:10	163	€33.31	XAMS	2024071657947558
16-07-2024 14:27:10	332	€33.31	CEUX	2024071657947560
16-07-2024 14:27:13	140	£27.89	BATE	2024071657947568
16-07-2024 14:27:17	109	€33.305	CEUX	2024071657947580
16-07-2024 14:27:17	143	€33.305	CEUX	2024071657947582
16-07-2024 14:27:17	153	€33.305	XAMS	2024071657947584
16-07-2024 14:27:17	146	€33.305	XAMS	2024071657947586
16-07-2024 14:27:17	15	€33.305	CEUX	2024071657947588
16-07-2024 14:27:17	345	€33.305	XAMS	2024071657947590
16-07-2024 14:27:17	299	€33.305	XAMS	2024071657947592
16-07-2024 14:27:17	144	€33.305	XAMS	2024071657947694
16-07-2024 14:27:17	212	€33.305	XAMS	2024071657947696
16-07-2024 14:27:18	48	£27.89	BATE	2024071657947698
16-07-2024 14:27:18	243	€33.3	CEUX	2024071657947700
16-07-2024 14:27:20	204	£27.89	XLON	2024071657947714
16-07-2024 14:27:20	378	£27.89	XLON	2024071657947716
16-07-2024 14:27:21	174	€33.3	CEUX	2024071657947718
16-07-2024 14:27:22	3	£27.885	BATE	2024071657947720
16-07-2024 14:27:23	455	£27.89	BATE	2024071657947722
16-07-2024 14:27:23	13	£27.89	BATE	2024071657947724
16-07-2024 14:27:23	12	£27.89	BATE	2024071657947726
16-07-2024 14:27:23	42	£27.89	BATE	2024071657947728
16-07-2024 14:27:26	402	£27.89	XLON	2024071657947734
16-07-2024 14:27:26	150	£27.89	XLON	2024071657947736
16-07-2024 14:27:26	344	£27.89	XLON	2024071657947738



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:27:28	47	£27.89	BATE	2024071657947742
16-07-2024 14:27:28	160	£27.89	BATE	2024071657947744
16-07-2024 14:27:28	3	£27.885	BATE	2024071657947746
16-07-2024 14:27:32	232	£27.89	XLON	2024071657947748
16-07-2024 14:27:32	22	£27.89	XLON	2024071657947750
16-07-2024 14:27:32	459	£27.89	XLON	2024071657947752
16-07-2024 14:27:32	27	£27.89	CHIX	2024071657947754
16-07-2024 14:27:32	1	£27.89	CHIX	2024071657947756
16-07-2024 14:27:32	35	£27.89	CHIX	2024071657947758
16-07-2024 14:27:39	123	€33.3	CEUX	2024071657947772
16-07-2024 14:27:39	89	€33.3	XAMS	2024071657947774
16-07-2024 14:27:39	188	€33.3	XAMS	2024071657947776
16-07-2024 14:27:39	98	€33.3	XAMS	2024071657947778
16-07-2024 14:27:39	89	€33.3	XAMS	2024071657947780
16-07-2024 14:27:41	3	£27.885	BATE	2024071657947782
16-07-2024 14:27:47	3	£27.885	BATE	2024071657947792
16-07-2024 14:27:54	256	£27.89	XLON	2024071657947800
16-07-2024 14:27:54	88	£27.89	XLON	2024071657947802
16-07-2024 14:27:54	130	£27.89	XLON	2024071657947804
16-07-2024 14:27:54	102	£27.89	XLON	2024071657947806
16-07-2024 14:27:54	336	£27.89	XLON	2024071657947808
16-07-2024 14:27:54	76	£27.89	XLON	2024071657947810
16-07-2024 14:27:56	97	€33.3	XAMS	2024071657947812
16-07-2024 14:27:56	36	€33.3	XAMS	2024071657947814
16-07-2024 14:27:56	308	€33.3	XAMS	2024071657947816
16-07-2024 14:27:56	80	€33.3	XAMS	2024071657947818
16-07-2024 14:27:56	8	€33.3	XAMS	2024071657947820
16-07-2024 14:27:56	171	€33.3	XAMS	2024071657947822
16-07-2024 14:27:56	150	€33.3	XAMS	2024071657947824
16-07-2024 14:27:56	120	€33.3	XAMS	2024071657947826
16-07-2024 14:27:56	150	€33.3	XAMS	2024071657947828
16-07-2024 14:27:56	99	€33.3	XAMS	2024071657947830
16-07-2024 14:27:56	764	€33.3	CEUX	2024071657947832
16-07-2024 14:27:56	156	€33.3	CEUX	2024071657947834
16-07-2024 14:27:56	950	€33.3	XAMS	2024071657947836
16-07-2024 14:27:56	440	€33.3	XAMS	2024071657947838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:27:56	394	€33.3	XAMS	2024071657947840
16-07-2024 14:27:56	606	€33.3	XAMS	2024071657947842
16-07-2024 14:27:56	1,527	€33.3	XAMS	2024071657947844
16-07-2024 14:27:56	500	€33.3	XAMS	2024071657947846
16-07-2024 14:27:56	400	€33.3	XAMS	2024071657947848
16-07-2024 14:27:56	15	€33.3	XAMS	2024071657947850
16-07-2024 14:27:56	453	€33.3	XAMS	2024071657947852
16-07-2024 14:27:58	255	€33.3	XAMS	2024071657947854
16-07-2024 14:27:58	424	€33.3	XAMS	2024071657947856
16-07-2024 14:27:58	5	€33.3	XAMS	2024071657947858
16-07-2024 14:27:58	255	£27.89	BATE	2024071657947860
16-07-2024 14:27:59	299	€33.3	XAMS	2024071657947876
16-07-2024 14:27:59	169	£27.885	XLON	2024071657947878
16-07-2024 14:27:59	127	£27.885	XLON	2024071657947880
16-07-2024 14:27:59	17	£27.885	BATE	2024071657947882
16-07-2024 14:27:59	190	£27.885	XLON	2024071657947884
16-07-2024 14:27:59	222	£27.885	XLON	2024071657947886
16-07-2024 14:27:59	918	£27.885	BATE	2024071657947888
16-07-2024 14:27:59	38	£27.885	XLON	2024071657947890
16-07-2024 14:27:59	254	£27.885	XLON	2024071657947892
16-07-2024 14:27:59	77	£27.885	XLON	2024071657947994
16-07-2024 14:28:01	1,000	€33.3	CEUX	2024071657948018
16-07-2024 14:28:01	274	€33.3	XAMS	2024071657948020
16-07-2024 14:28:01	500	€33.3	XAMS	2024071657948022
16-07-2024 14:28:01	1,500	€33.3	XAMS	2024071657948024
16-07-2024 14:28:05	2	£27.885	BATE	2024071657948034
16-07-2024 14:28:06	5	£27.885	BATE	2024071657948036
16-07-2024 14:28:18	5	£27.895	BATE	2024071657948038
16-07-2024 14:28:30	3	£27.895	BATE	2024071657948054
16-07-2024 14:28:36	3	£27.895	BATE	2024071657948064
16-07-2024 14:28:42	3	£27.895	BATE	2024071657948076
16-07-2024 14:28:52	631	€33.315	XAMS	2024071657948094
16-07-2024 14:28:52	216	€33.315	XAMS	2024071657948096
16-07-2024 14:28:53	158	€33.31	XAMS	2024071657948102
16-07-2024 14:28:53	813	£27.895	XLON	2024071657948104
16-07-2024 14:28:53	1,026	£27.895	XLON	2024071657948106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:28:53	979	£27.895	BATE	2024071657948108
16-07-2024 14:28:54	184	£27.89	XLON	2024071657948112
16-07-2024 14:28:54	626	£27.89	BATE	2024071657948114
16-07-2024 14:28:54	230	£27.89	XLON	2024071657948116
16-07-2024 14:28:54	234	£27.89	XLON	2024071657948118
16-07-2024 14:28:54	230	£27.89	XLON	2024071657948120
16-07-2024 14:28:54	258	£27.89	XLON	2024071657948122
16-07-2024 14:28:58	30	£27.895	BATE	2024071657948142
16-07-2024 14:28:58	29	£27.895	BATE	2024071657948144
16-07-2024 14:28:58	27	£27.895	BATE	2024071657948146
16-07-2024 14:28:58	8	£27.895	BATE	2024071657948148
16-07-2024 14:29:00	336	€33.31	CEUX	2024071657948150
16-07-2024 14:29:03	29	£27.895	BATE	2024071657948152
16-07-2024 14:29:03	26	£27.895	BATE	2024071657948154
16-07-2024 14:29:03	100	£27.895	BATE	2024071657948156
16-07-2024 14:29:03	493	£27.895	BATE	2024071657948158
16-07-2024 14:29:03	19	£27.895	BATE	2024071657948160
16-07-2024 14:29:03	12	£27.895	BATE	2024071657948162
16-07-2024 14:29:03	13	£27.895	BATE	2024071657948164
16-07-2024 14:29:03	12	£27.895	BATE	2024071657948166
16-07-2024 14:29:08	6	£27.89	BATE	2024071657948180
16-07-2024 14:29:08	25	£27.89	BATE	2024071657948182
16-07-2024 14:29:08	43	£27.89	BATE	2024071657948184
16-07-2024 14:29:08	29	£27.895	BATE	2024071657948186
16-07-2024 14:29:08	29	£27.895	BATE	2024071657948188
16-07-2024 14:29:08	49	£27.89	BATE	2024071657948190
16-07-2024 14:29:13	26	£27.895	BATE	2024071657948316
16-07-2024 14:29:13	26	£27.895	BATE	2024071657948318
16-07-2024 14:29:13	31	£27.89	BATE	2024071657948320
16-07-2024 14:29:13	61	£27.89	BATE	2024071657948322
16-07-2024 14:29:13	59	£27.89	BATE	2024071657948324
16-07-2024 14:29:38	634	€33.31	XAMS	2024071657948358
16-07-2024 14:29:38	86	€33.31	XAMS	2024071657948360
16-07-2024 14:29:38	634	€33.31	XAMS	2024071657948362
16-07-2024 14:29:38	123	€33.31	XAMS	2024071657948364
16-07-2024 14:29:43	329	€33.305	XAMS	2024071657948386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:29:43	36	£27.89	BATE	2024071657948388
16-07-2024 14:29:46	3	£27.885	BATE	2024071657948396
16-07-2024 14:29:48	5	£27.89	BATE	2024071657948404
16-07-2024 14:29:48	50	£27.89	BATE	2024071657948406
16-07-2024 14:29:48	7	£27.89	BATE	2024071657948408
16-07-2024 14:29:48	8	£27.89	BATE	2024071657948410
16-07-2024 14:29:50	304	€33.305	CEUX	2024071657948414
16-07-2024 14:29:50	155	€33.305	CEUX	2024071657948416
16-07-2024 14:29:50	348	€33.305	XAMS	2024071657948418
16-07-2024 14:29:53	1	£27.89	BATE	2024071657948422
16-07-2024 14:29:53	100	£27.89	BATE	2024071657948424
16-07-2024 14:29:53	11	£27.89	BATE	2024071657948426
16-07-2024 14:29:53	11	£27.89	BATE	2024071657948428
16-07-2024 14:29:56	297	£27.89	XLON	2024071657948448
16-07-2024 14:29:56	691	£27.89	XLON	2024071657948450
16-07-2024 14:30:01	410	€33.305	XAMS	2024071657948484
16-07-2024 14:30:01	133	€33.3	XAMS	2024071657948486
16-07-2024 14:30:01	249	€33.305	XAMS	2024071657948488
16-07-2024 14:30:01	151	€33.305	XAMS	2024071657948490
16-07-2024 14:30:01	597	€33.305	XAMS	2024071657948492
16-07-2024 14:30:01	260	€33.305	XAMS	2024071657948594
16-07-2024 14:30:01	414	€33.305	XAMS	2024071657948596
16-07-2024 14:30:01	86	€33.305	XAMS	2024071657948598
16-07-2024 14:30:01	219	€33.305	XAMS	2024071657948600
16-07-2024 14:30:02	82	£27.885	XLON	2024071657948620
16-07-2024 14:30:02	70	£27.885	XLON	2024071657948622
16-07-2024 14:30:02	345	£27.885	XLON	2024071657948624
16-07-2024 14:30:02	31	£27.885	BATE	2024071657948626
16-07-2024 14:30:02	359	£27.885	XLON	2024071657948628
16-07-2024 14:30:02	354	£27.885	BATE	2024071657948630
16-07-2024 14:30:02	192	£27.885	XLON	2024071657948632
16-07-2024 14:30:02	122	£27.885	XLON	2024071657948634
16-07-2024 14:30:02	56	£27.885	XLON	2024071657948636
16-07-2024 14:30:02	379	£27.885	XLON	2024071657948638
16-07-2024 14:30:02	399	£27.885	BATE	2024071657948640
16-07-2024 14:30:02	229	£27.885	XLON	2024071657948642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:30:02	821	£27.88	BATE	2024071657948644
16-07-2024 14:30:03	139	€33.29	CEUX	2024071657948646
16-07-2024 14:30:03	627	€33.29	XAMS	2024071657948648
16-07-2024 14:30:03	78	£27.88	BATE	2024071657948650
16-07-2024 14:30:03	200	£27.88	BATE	2024071657948652
16-07-2024 14:30:07	229	€33.295	CEUX	2024071657948670
16-07-2024 14:30:07	321	€33.295	XAMS	2024071657948672
16-07-2024 14:30:10	55	€33.295	XAMS	2024071657948676
16-07-2024 14:30:10	58	€33.295	XAMS	2024071657948678
16-07-2024 14:30:10	178	€33.295	XAMS	2024071657948680
16-07-2024 14:30:12	179	€33.295	XAMS	2024071657948682
16-07-2024 14:30:12	221	€33.295	XAMS	2024071657948684
16-07-2024 14:30:12	233	£27.885	XLON	2024071657948686
16-07-2024 14:30:12	359	£27.885	XLON	2024071657948688
16-07-2024 14:30:13	1,045	£27.88	BATE	2024071657948690
16-07-2024 14:30:13	275	€33.295	CEUX	2024071657948692
16-07-2024 14:30:13	415	€33.295	XAMS	2024071657948694
16-07-2024 14:30:15	260	€33.29	XAMS	2024071657948706
16-07-2024 14:30:23	5	£27.885	BATE	2024071657948714
16-07-2024 14:30:23	18	£27.885	BATE	2024071657948716
16-07-2024 14:30:25	452	£27.88	XLON	2024071657948718
16-07-2024 14:30:25	57	£27.88	XLON	2024071657948720
16-07-2024 14:30:25	397	£27.88	XLON	2024071657948722
16-07-2024 14:30:25	322	£27.88	XLON	2024071657948724
16-07-2024 14:30:25	549	£27.88	BATE	2024071657948726
16-07-2024 14:30:25	492	£27.88	XLON	2024071657948728
16-07-2024 14:30:25	400	£27.88	XLON	2024071657948730
16-07-2024 14:30:25	128	£27.88	XLON	2024071657948732
16-07-2024 14:30:25	420	£27.88	XLON	2024071657948734
16-07-2024 14:30:25	177	£27.88	BATE	2024071657948736
16-07-2024 14:30:27	209	€33.29	XAMS	2024071657948744
16-07-2024 14:30:27	138	€33.29	XAMS	2024071657948746
16-07-2024 14:30:27	9	€33.29	XAMS	2024071657948748
16-07-2024 14:30:27	47	€33.29	XAMS	2024071657948750
16-07-2024 14:30:27	200	€33.29	CEUX	2024071657948752
16-07-2024 14:30:27	109	€33.29	CEUX	2024071657948754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:30:27	59	€33.29	XAMS	2024071657948756
16-07-2024 14:30:27	170	€33.29	XAMS	2024071657948758
16-07-2024 14:30:27	189	€33.29	XAMS	2024071657948760
16-07-2024 14:30:27	306	€33.29	XAMS	2024071657948762
16-07-2024 14:30:27	722	€33.29	XAMS	2024071657948764
16-07-2024 14:30:28	37	€33.29	XAMS	2024071657948766
16-07-2024 14:30:28	140	€33.29	XAMS	2024071657948770
16-07-2024 14:30:30	90	€33.29	CEUX	2024071657948774
16-07-2024 14:30:30	41	£27.88	BATE	2024071657948776
16-07-2024 14:30:30	110	€33.29	CEUX	2024071657948778
16-07-2024 14:30:30	8	€33.29	CEUX	2024071657948780
16-07-2024 14:30:30	697	£27.88	BATE	2024071657948782
16-07-2024 14:30:30	489	€33.29	XAMS	2024071657948784
16-07-2024 14:30:32	1,527	€33.29	XAMS	2024071657948790
16-07-2024 14:30:32	400	€33.29	XAMS	2024071657948792
16-07-2024 14:30:32	500	€33.29	XAMS	2024071657948894
16-07-2024 14:30:32	10	€33.29	XAMS	2024071657948896
16-07-2024 14:30:32	635	€33.295	XAMS	2024071657948898
16-07-2024 14:30:32	1,527	€33.295	XAMS	2024071657948900
16-07-2024 14:30:32	500	€33.295	XAMS	2024071657948902
16-07-2024 14:30:32	400	€33.295	XAMS	2024071657948904
16-07-2024 14:30:32	567	€33.295	XAMS	2024071657948906
16-07-2024 14:30:32	306	€33.295	XAMS	2024071657948908
16-07-2024 14:30:32	753	€33.295	XAMS	2024071657948910
16-07-2024 14:30:32	821	£27.875	BATE	2024071657948914
16-07-2024 14:30:33	48	£27.88	BATE	2024071657948920
16-07-2024 14:30:34	135	€33.285	CEUX	2024071657948922
16-07-2024 14:30:34	287	€33.285	XAMS	2024071657948924
16-07-2024 14:30:35	203	£27.875	XLON	2024071657948926
16-07-2024 14:30:35	270	£27.875	XLON	2024071657948928
16-07-2024 14:30:35	873	£27.875	BATE	2024071657948930
16-07-2024 14:30:36	46	£27.875	BATE	2024071657948934
16-07-2024 14:30:36	155	€33.28	XAMS	2024071657948936
16-07-2024 14:30:36	664	€33.28	XAMS	2024071657948938
16-07-2024 14:30:36	202	€33.28	XAMS	2024071657948940
16-07-2024 14:30:38	176	€33.28	XAMS	2024071657948950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:30:41	254	€33.295	CEUX	2024071657948954
16-07-2024 14:30:41	355	£27.885	XLON	2024071657948956
16-07-2024 14:30:41	327	£27.885	XLON	2024071657948958
16-07-2024 14:30:41	600	€33.295	XAMS	2024071657948960
16-07-2024 14:30:42	150	€33.29	XAMS	2024071657948962
16-07-2024 14:30:42	167	€33.29	XAMS	2024071657948964
16-07-2024 14:30:42	1,527	€33.29	XAMS	2024071657948966
16-07-2024 14:30:42	314	€33.29	XAMS	2024071657948968
16-07-2024 14:30:42	500	€33.29	XAMS	2024071657948970
16-07-2024 14:30:42	793	€33.29	XAMS	2024071657948972
16-07-2024 14:30:42	764	€33.295	CEUX	2024071657948974
16-07-2024 14:30:42	290	€33.295	CEUX	2024071657948976
16-07-2024 14:30:42	1,527	€33.29	XAMS	2024071657948978
16-07-2024 14:30:42	427	€33.295	CEUX	2024071657948980
16-07-2024 14:30:42	49	€33.295	CEUX	2024071657948982
16-07-2024 14:30:42	5	€33.295	CEUX	2024071657948984
16-07-2024 14:30:42	427	€33.295	CEUX	2024071657948986
16-07-2024 14:30:42	764	€33.295	CEUX	2024071657948988
16-07-2024 14:30:43	24	£27.89	BATE	2024071657948990
16-07-2024 14:30:43	27	£27.89	BATE	2024071657948992
16-07-2024 14:30:43	224	£27.89	BATE	2024071657948994
16-07-2024 14:30:43	57	£27.89	BATE	2024071657948996
16-07-2024 14:30:43	451	£27.89	BATE	2024071657948998
16-07-2024 14:30:43	70	£27.89	BATE	2024071657949000
16-07-2024 14:30:45	40	€33.29	CEUX	2024071657949012
16-07-2024 14:30:45	643	£27.88	BATE	2024071657949014
16-07-2024 14:30:45	458	£27.88	XLON	2024071657949016
16-07-2024 14:30:45	241	€33.29	CEUX	2024071657949018
16-07-2024 14:30:45	359	£27.88	BATE	2024071657949020
16-07-2024 14:30:45	659	€33.29	XAMS	2024071657949022
16-07-2024 14:30:48	38	£27.88	BATE	2024071657949028
16-07-2024 14:30:52	1,185	€33.29	CEUX	2024071657949042
16-07-2024 14:30:52	143	€33.29	CEUX	2024071657949044
16-07-2024 14:30:53	213	£27.875	XLON	2024071657949046
16-07-2024 14:30:53	57	£27.88	BATE	2024071657949048
16-07-2024 14:30:53	11	£27.88	BATE	2024071657949050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:30:53	11	£27.88	BATE	2024071657949052
16-07-2024 14:31:00	45	£27.88	XLON	2024071657949074
16-07-2024 14:31:00	48	£27.88	XLON	2024071657949078
16-07-2024 14:31:00	191	£27.88	XLON	2024071657949080
16-07-2024 14:31:00	609	£27.88	XLON	2024071657949084
16-07-2024 14:31:02	139	£27.875	XLON	2024071657949090
16-07-2024 14:31:02	582	£27.875	XLON	2024071657949092
16-07-2024 14:31:02	261	£27.875	XLON	2024071657949194
16-07-2024 14:31:02	109	£27.875	XLON	2024071657949196
16-07-2024 14:31:02	1,022	£27.875	BATE	2024071657949198
16-07-2024 14:31:02	129	€33.28	CEUX	2024071657949200
16-07-2024 14:31:02	150	€33.28	CEUX	2024071657949202
16-07-2024 14:31:02	50	€33.28	CEUX	2024071657949204
16-07-2024 14:31:02	4	€33.28	CEUX	2024071657949206
16-07-2024 14:31:02	50	€33.28	CEUX	2024071657949208
16-07-2024 14:31:02	196	€33.28	CEUX	2024071657949210
16-07-2024 14:31:02	150	€33.28	CEUX	2024071657949212
16-07-2024 14:31:02	485	€33.29	XAMS	2024071657949214
16-07-2024 14:31:02	1,527	€33.29	XAMS	2024071657949216
16-07-2024 14:31:02	138	€33.29	CEUX	2024071657949218
16-07-2024 14:31:04	250	£27.875	BATE	2024071657949230
16-07-2024 14:31:04	275	€33.285	CEUX	2024071657949232
16-07-2024 14:31:04	250	€33.285	XAMS	2024071657949234
16-07-2024 14:31:05	5	€33.285	CEUX	2024071657949238
16-07-2024 14:31:05	136	€33.285	XAMS	2024071657949240
16-07-2024 14:31:05	783	£27.875	BATE	2024071657949242
16-07-2024 14:31:05	304	€33.28	XAMS	2024071657949244
16-07-2024 14:31:05	208	€33.285	XAMS	2024071657949246
16-07-2024 14:31:05	264	€33.28	XAMS	2024071657949248
16-07-2024 14:31:05	257	€33.28	XAMS	2024071657949250
16-07-2024 14:31:05	363	€33.28	XAMS	2024071657949252
16-07-2024 14:31:05	554	€33.28	XAMS	2024071657949254
16-07-2024 14:31:05	131	€33.28	CEUX	2024071657949256
16-07-2024 14:31:05	210	€33.28	CEUX	2024071657949258
16-07-2024 14:31:05	113	€33.28	CEUX	2024071657949260
16-07-2024 14:31:09	367	£27.875	XLON	2024071657949299



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:31:13	451	£27.875	BATE	2024071657949313
16-07-2024 14:31:13	10	€33.275	CEUX	2024071657949315
16-07-2024 14:31:13	125	€33.275	CEUX	2024071657949317
16-07-2024 14:31:13	109	€33.275	CEUX	2024071657949319
16-07-2024 14:31:13	49	€33.275	CEUX	2024071657949321
16-07-2024 14:31:13	49	€33.275	XAMS	2024071657949323
16-07-2024 14:31:18	18	£27.88	BATE	2024071657949367
16-07-2024 14:31:18	95	£27.88	BATE	2024071657949369
16-07-2024 14:31:18	5	£27.88	BATE	2024071657949371
16-07-2024 14:31:18	13	£27.88	BATE	2024071657949373
16-07-2024 14:31:18	6	£27.88	BATE	2024071657949375
16-07-2024 14:31:18	55	£27.88	BATE	2024071657949377
16-07-2024 14:31:19	93	€33.29	CEUX	2024071657949379
16-07-2024 14:31:22	182	€33.295	CEUX	2024071657949391
16-07-2024 14:31:22	100	€33.295	XAMS	2024071657949493
16-07-2024 14:31:22	209	€33.295	XAMS	2024071657949495
16-07-2024 14:31:22	457	€33.295	XAMS	2024071657949497
16-07-2024 14:31:22	357	€33.295	XAMS	2024071657949499
16-07-2024 14:31:27	95	£27.885	XLON	2024071657949515
16-07-2024 14:31:27	100	€33.295	CEUX	2024071657949517
16-07-2024 14:31:27	40	€33.295	CEUX	2024071657949519
16-07-2024 14:31:27	200	€33.295	CEUX	2024071657949521
16-07-2024 14:31:27	46	€33.295	CEUX	2024071657949523
16-07-2024 14:31:27	160	£27.885	XLON	2024071657949525
16-07-2024 14:31:27	384	£27.885	XLON	2024071657949527
16-07-2024 14:31:27	820	£27.885	BATE	2024071657949529
16-07-2024 14:31:27	304	£27.885	XLON	2024071657949531
16-07-2024 14:31:27	539	€33.295	XAMS	2024071657949533
16-07-2024 14:31:27	146	€33.29	CEUX	2024071657949535
16-07-2024 14:31:27	13	€33.29	CEUX	2024071657949537
16-07-2024 14:31:27	159	€33.29	CEUX	2024071657949539
16-07-2024 14:31:27	132	€33.29	CEUX	2024071657949541
16-07-2024 14:31:27	250	€33.29	CEUX	2024071657949543
16-07-2024 14:31:27	365	€33.29	XAMS	2024071657949545
16-07-2024 14:31:27	364	€33.29	XAMS	2024071657949547
16-07-2024 14:31:27	287	€33.29	XAMS	2024071657949549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:31:27	532	€33.29	XAMS	2024071657949551
16-07-2024 14:31:28	454	£27.885	XLON	2024071657949555
16-07-2024 14:31:28	40	€33.285	XAMS	2024071657949557
16-07-2024 14:31:28	80	€33.285	XAMS	2024071657949559
16-07-2024 14:31:28	29	£27.885	BATE	2024071657949563
16-07-2024 14:31:28	30	£27.885	BATE	2024071657949565
16-07-2024 14:31:30	170	€33.285	XAMS	2024071657949571
16-07-2024 14:31:30	160	€33.28	CEUX	2024071657949573
16-07-2024 14:31:31	3	£27.875	BATE	2024071657949575
16-07-2024 14:31:31	782	£27.875	BATE	2024071657949577
16-07-2024 14:31:43	4	£27.89	XLON	2024071657949591
16-07-2024 14:31:43	255	£27.89	XLON	2024071657949593
16-07-2024 14:31:43	176	£27.89	XLON	2024071657949595
16-07-2024 14:31:43	216	£27.89	XLON	2024071657949597
16-07-2024 14:31:43	267	£27.89	XLON	2024071657949599
16-07-2024 14:31:43	295	€33.305	CEUX	2024071657949625
16-07-2024 14:31:46	727	€33.305	XAMS	2024071657949663
16-07-2024 14:31:46	51	£27.89	XLON	2024071657949665
16-07-2024 14:31:51	475	£27.895	XLON	2024071657949797
16-07-2024 14:31:51	496	£27.895	XLON	2024071657949799
16-07-2024 14:31:51	162	€33.31	CEUX	2024071657949801
16-07-2024 14:31:51	66	€33.31	XAMS	2024071657949803
16-07-2024 14:31:51	186	€33.31	XAMS	2024071657949805
16-07-2024 14:31:51	395	€33.31	XAMS	2024071657949807
16-07-2024 14:32:01	19	€33.315	CEUX	2024071657949833
16-07-2024 14:32:01	181	€33.315	CEUX	2024071657949835
16-07-2024 14:32:01	130	€33.315	CEUX	2024071657949837
16-07-2024 14:32:01	70	€33.315	CEUX	2024071657949839
16-07-2024 14:32:01	362	£27.905	XLON	2024071657949841
16-07-2024 14:32:01	460	£27.905	XLON	2024071657949843
16-07-2024 14:32:01	309	£27.905	XLON	2024071657949845
16-07-2024 14:32:01	3	£27.905	XLON	2024071657949847
16-07-2024 14:32:01	931	£27.9	BATE	2024071657949849
16-07-2024 14:32:01	153	€33.315	CEUX	2024071657949851
16-07-2024 14:32:01	114	€33.315	CEUX	2024071657949853
16-07-2024 14:32:01	128	€33.315	CEUX	2024071657949855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:32:01	318	€33.315	XAMS	2024071657949857
16-07-2024 14:32:01	554	€33.315	XAMS	2024071657949859
16-07-2024 14:32:01	369	€33.315	XAMS	2024071657949861
16-07-2024 14:32:01	269	€33.315	XAMS	2024071657949863
16-07-2024 14:32:07	416	£27.9	XLON	2024071657949873
16-07-2024 14:32:07	145	£27.9	XLON	2024071657949875
16-07-2024 14:32:08	25	£27.9	BATE	2024071657949879
16-07-2024 14:32:08	300	£27.9	BATE	2024071657949881
16-07-2024 14:32:08	25	£27.905	BATE	2024071657949883
16-07-2024 14:32:08	26	£27.905	BATE	2024071657949885
16-07-2024 14:32:08	451	£27.905	BATE	2024071657949887
16-07-2024 14:32:11	821	£27.89	BATE	2024071657949893
16-07-2024 14:32:13	205	£27.885	XLON	2024071657949905
16-07-2024 14:32:13	411	£27.885	XLON	2024071657949907
16-07-2024 14:32:13	784	£27.885	BATE	2024071657949909
16-07-2024 14:32:13	368	£27.885	XLON	2024071657949911
16-07-2024 14:32:13	355	£27.885	XLON	2024071657949913
16-07-2024 14:32:13	458	£27.885	XLON	2024071657949915
16-07-2024 14:32:13	29	£27.885	BATE	2024071657949917
16-07-2024 14:32:13	26	£27.885	BATE	2024071657949919
16-07-2024 14:32:13	100	£27.885	BATE	2024071657949921
16-07-2024 14:32:13	451	£27.885	BATE	2024071657949923
16-07-2024 14:32:13	29	£27.89	BATE	2024071657949925
16-07-2024 14:32:13	29	£27.89	BATE	2024071657949927
16-07-2024 14:32:13	100	£27.89	BATE	2024071657949929
16-07-2024 14:32:13	44	£27.89	BATE	2024071657949931
16-07-2024 14:32:16	938	£27.88	BATE	2024071657949937
16-07-2024 14:32:18	27	£27.89	BATE	2024071657949941
16-07-2024 14:32:18	30	£27.89	BATE	2024071657949943
16-07-2024 14:32:18	1	£27.89	BATE	2024071657949945
16-07-2024 14:32:18	451	£27.89	BATE	2024071657949947
16-07-2024 14:32:24	26	£27.89	BATE	2024071657949953
16-07-2024 14:32:24	29	£27.89	BATE	2024071657949955
16-07-2024 14:32:32	230	£27.89	XLON	2024071657949967
16-07-2024 14:32:32	204	£27.89	XLON	2024071657949969
16-07-2024 14:32:32	522	£27.89	XLON	2024071657949971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:32:34	26	£27.89	BATE	2024071657949989
16-07-2024 14:32:34	29	£27.89	BATE	2024071657949991
16-07-2024 14:32:34	100	£27.89	BATE	2024071657950093
16-07-2024 14:32:43	700	£27.89	XLON	2024071657950097
16-07-2024 14:32:43	220	£27.89	XLON	2024071657950099
16-07-2024 14:32:44	26	£27.89	BATE	2024071657950103
16-07-2024 14:32:44	5	£27.89	BATE	2024071657950105
16-07-2024 14:32:44	24	£27.89	BATE	2024071657950107
16-07-2024 14:32:44	78	£27.89	BATE	2024071657950109
16-07-2024 14:32:44	13	£27.89	BATE	2024071657950111
16-07-2024 14:32:45	3	£27.885	BATE	2024071657950121
16-07-2024 14:32:49	29	£27.89	BATE	2024071657950153
16-07-2024 14:32:49	25	£27.89	BATE	2024071657950155
16-07-2024 14:32:59	25	£27.89	BATE	2024071657950169
16-07-2024 14:32:59	28	£27.89	BATE	2024071657950171
16-07-2024 14:32:59	9	£27.89	BATE	2024071657950173
16-07-2024 14:32:59	14	£27.89	BATE	2024071657950175
16-07-2024 14:33:02	700	£27.885	XLON	2024071657950185
16-07-2024 14:33:02	260	£27.885	XLON	2024071657950187
16-07-2024 14:33:04	37	£27.885	BATE	2024071657950191
16-07-2024 14:33:04	30	£27.885	BATE	2024071657950193
16-07-2024 14:33:04	14	£27.885	BATE	2024071657950195
16-07-2024 14:33:05	358	£27.885	XLON	2024071657950197
16-07-2024 14:33:05	9	£27.885	XLON	2024071657950199
16-07-2024 14:33:11	817	£27.89	XLON	2024071657950221
16-07-2024 14:33:11	583	£27.89	XLON	2024071657950223
16-07-2024 14:33:11	556	£27.89	XLON	2024071657950225
16-07-2024 14:33:11	951	£27.885	BATE	2024071657950227
16-07-2024 14:33:12	474	£27.88	XLON	2024071657950229
16-07-2024 14:33:12	654	£27.88	BATE	2024071657950231
16-07-2024 14:33:18	781	£27.875	XLON	2024071657950257
16-07-2024 14:33:18	923	£27.875	BATE	2024071657950259
16-07-2024 14:33:18	783	£27.875	XLON	2024071657950261
16-07-2024 14:33:18	33	£27.875	XLON	2024071657950263
16-07-2024 14:33:18	1	£27.875	XLON	2024071657950265
16-07-2024 14:33:19	28	£27.88	BATE	2024071657950267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:33:19	30	£27.88	BATE	2024071657950269
16-07-2024 14:33:19	58	£27.88	BATE	2024071657950271
16-07-2024 14:33:19	26	£27.885	BATE	2024071657950273
16-07-2024 14:33:19	14	£27.88	BATE	2024071657950275
16-07-2024 14:33:24	216	£27.88	BATE	2024071657950287
16-07-2024 14:33:24	7	£27.88	BATE	2024071657950289
16-07-2024 14:33:25	730	£27.875	BATE	2024071657950291
16-07-2024 14:33:29	27	£27.88	BATE	2024071657950397
16-07-2024 14:33:29	29	£27.88	BATE	2024071657950399
16-07-2024 14:33:39	25	£27.89	BATE	2024071657950437
16-07-2024 14:33:40	163	£27.89	XLON	2024071657950443
16-07-2024 14:33:40	265	£27.89	XLON	2024071657950445
16-07-2024 14:33:40	40	£27.89	XLON	2024071657950447
16-07-2024 14:33:41	3	£27.885	BATE	2024071657950449
16-07-2024 14:33:41	354	£27.885	XLON	2024071657950451
16-07-2024 14:33:41	960	£27.885	BATE	2024071657950453
16-07-2024 14:33:44	29	£27.885	BATE	2024071657950459
16-07-2024 14:33:44	25	£27.885	BATE	2024071657950461
16-07-2024 14:33:44	24	£27.885	BATE	2024071657950463
16-07-2024 14:33:46	77	£27.88	XLON	2024071657950467
16-07-2024 14:33:46	453	£27.88	XLON	2024071657950469
16-07-2024 14:33:46	106	£27.88	XLON	2024071657950471
16-07-2024 14:33:46	497	£27.88	XLON	2024071657950473
16-07-2024 14:33:49	465	£27.88	XLON	2024071657950493
16-07-2024 14:33:49	284	£27.88	XLON	2024071657950495
16-07-2024 14:33:49	341	£27.88	XLON	2024071657950497
16-07-2024 14:33:49	41	£27.88	BATE	2024071657950499
16-07-2024 14:33:49	24	£27.885	BATE	2024071657950501
16-07-2024 14:33:49	28	£27.885	BATE	2024071657950503
16-07-2024 14:33:54	26	£27.885	BATE	2024071657950509
16-07-2024 14:33:54	25	£27.885	BATE	2024071657950511
16-07-2024 14:33:54	1	£27.885	BATE	2024071657950513
16-07-2024 14:33:54	6	£27.885	BATE	2024071657950515
16-07-2024 14:33:54	100	£27.885	BATE	2024071657950517
16-07-2024 14:33:59	30	£27.885	BATE	2024071657950523
16-07-2024 14:33:59	30	£27.885	BATE	2024071657950525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:33:59	8	£27.885	BATE	2024071657950527
16-07-2024 14:33:59	8	£27.885	BATE	2024071657950529
16-07-2024 14:33:59	42	£27.885	BATE	2024071657950531
16-07-2024 14:33:59	29	£27.885	BATE	2024071657950533
16-07-2024 14:33:59	13	£27.885	BATE	2024071657950535
16-07-2024 14:33:59	13	£27.885	BATE	2024071657950537
16-07-2024 14:34:00	410	£27.88	XLON	2024071657950539
16-07-2024 14:34:00	52	£27.88	XLON	2024071657950541
16-07-2024 14:34:04	22	£27.88	BATE	2024071657950551
16-07-2024 14:34:04	28	£27.885	BATE	2024071657950553
16-07-2024 14:34:04	25	£27.885	BATE	2024071657950555
16-07-2024 14:34:04	13	£27.88	BATE	2024071657950557
16-07-2024 14:34:04	13	£27.88	BATE	2024071657950559
16-07-2024 14:34:18	120	£27.87	XLON	2024071657950573
16-07-2024 14:34:18	114	£27.87	XLON	2024071657950575
16-07-2024 14:34:18	388	£27.87	XLON	2024071657950577
16-07-2024 14:34:18	766	£27.87	BATE	2024071657950579
16-07-2024 14:34:18	33	£27.87	XLON	2024071657950581
16-07-2024 14:34:18	499	£27.87	XLON	2024071657950583
16-07-2024 14:34:18	180	£27.87	XLON	2024071657950585
16-07-2024 14:34:18	616	£27.87	XLON	2024071657950587
16-07-2024 14:34:18	487	£27.87	XLON	2024071657950589
16-07-2024 14:34:18	348	£27.87	XLON	2024071657950691
16-07-2024 14:34:18	409	£27.87	XLON	2024071657950693
16-07-2024 14:34:19	24	£27.87	BATE	2024071657950695
16-07-2024 14:34:19	103	£27.875	BATE	2024071657950697
16-07-2024 14:34:21	854	£27.865	BATE	2024071657950699
16-07-2024 14:34:24	300	£27.865	BATE	2024071657950705
16-07-2024 14:34:29	25	£27.86	BATE	2024071657950727
16-07-2024 14:34:29	25	£27.86	BATE	2024071657950729
16-07-2024 14:34:49	9	£27.855	BATE	2024071657950783
16-07-2024 14:34:59	370	£27.855	BATE	2024071657950801
16-07-2024 14:35:01	487	£27.855	XLON	2024071657950803
16-07-2024 14:35:01	182	£27.855	XLON	2024071657950809
16-07-2024 14:35:01	268	£27.855	XLON	2024071657950811
16-07-2024 14:35:06	1,153	£27.86	XLON	2024071657950843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:35:06	960	£27.855	BATE	2024071657950845
16-07-2024 14:35:24	918	£27.86	XLON	2024071657950865
16-07-2024 14:35:37	70	£27.87	XLON	2024071657950991
16-07-2024 14:35:37	210	£27.87	XLON	2024071657950993
16-07-2024 14:35:37	390	£27.87	XLON	2024071657950995
16-07-2024 14:35:37	100	£27.87	XLON	2024071657950997
16-07-2024 14:35:37	180	£27.87	XLON	2024071657950999
16-07-2024 14:35:37	280	£27.87	XLON	2024071657951001
16-07-2024 14:35:37	813	£27.87	XLON	2024071657951003
16-07-2024 14:35:37	1,122	£27.87	XLON	2024071657951005
16-07-2024 14:35:37	598	£27.87	XLON	2024071657951007
16-07-2024 14:35:37	201	£27.87	XLON	2024071657951009
16-07-2024 14:35:39	512	£27.86	XLON	2024071657951011
16-07-2024 14:35:39	779	£27.86	BATE	2024071657951013
16-07-2024 14:35:40	240	£27.86	XLON	2024071657951017
16-07-2024 14:35:40	277	£27.86	XLON	2024071657951019
16-07-2024 14:35:40	409	£27.86	XLON	2024071657951021
16-07-2024 14:35:41	28	£27.855	BATE	2024071657951023
16-07-2024 14:35:41	901	£27.855	BATE	2024071657951029
16-07-2024 14:35:49	28	£27.855	BATE	2024071657951079
16-07-2024 14:35:49	1	£27.855	BATE	2024071657951081
16-07-2024 14:35:50	739	£27.85	BATE	2024071657951087
16-07-2024 14:35:50	31	£27.85	BATE	2024071657951089
16-07-2024 14:35:52	600	£27.85	BATE	2024071657951091
16-07-2024 14:35:56	399	£27.845	XLON	2024071657951093
16-07-2024 14:35:56	34	£27.845	XLON	2024071657951095
16-07-2024 14:35:56	40	£27.845	XLON	2024071657951097
16-07-2024 14:36:06	49	£27.84	XLON	2024071657951130
16-07-2024 14:36:06	126	£27.84	XLON	2024071657951132
16-07-2024 14:36:06	268	£27.84	XLON	2024071657951134
16-07-2024 14:36:06	502	£27.84	XLON	2024071657951136
16-07-2024 14:36:06	49	£27.84	XLON	2024071657951138
16-07-2024 14:36:17	118	£27.83	XLON	2024071657951156
16-07-2024 14:36:17	388	£27.83	XLON	2024071657951158
16-07-2024 14:36:17	157	£27.83	XLON	2024071657951160
16-07-2024 14:36:19	430	£27.83	XLON	2024071657951162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:36:29	363	£27.83	XLON	2024071657951174
16-07-2024 14:36:42	283	£27.83	XLON	2024071657951304
16-07-2024 14:37:03	204	£27.83	XLON	2024071657951340
16-07-2024 14:37:03	276	£27.83	XLON	2024071657951342
16-07-2024 14:37:06	500	£27.835	XLON	2024071657951344
16-07-2024 14:37:06	136	£27.835	XLON	2024071657951346
16-07-2024 14:37:06	93	£27.835	XLON	2024071657951348
16-07-2024 14:37:06	157	£27.835	XLON	2024071657951350
16-07-2024 14:37:19	839	£27.84	XLON	2024071657951404
16-07-2024 14:37:31	367	£27.845	XLON	2024071657951424
16-07-2024 14:37:31	461	£27.845	XLON	2024071657951426
16-07-2024 14:37:33	376	£27.845	XLON	2024071657951428
16-07-2024 14:37:33	360	£27.845	XLON	2024071657951430
16-07-2024 14:37:33	315	£27.845	XLON	2024071657951432
16-07-2024 14:37:33	194	£27.845	XLON	2024071657951434
16-07-2024 14:37:51	743	£27.855	XLON	2024071657951450
16-07-2024 14:37:54	909	£27.86	XLON	2024071657951476
16-07-2024 14:37:54	1,043	£27.86	XLON	2024071657951478
16-07-2024 14:37:54	228	£27.86	XLON	2024071657951480
16-07-2024 14:37:57	2,100	€33.26	XAMS	2024071657951594
16-07-2024 14:37:57	398	€33.26	XAMS	2024071657951596
16-07-2024 14:38:09	906	£27.855	XLON	2024071657951624
16-07-2024 14:38:14	133	€33.255	CEUX	2024071657951634
16-07-2024 14:38:15	241	£27.855	XLON	2024071657951636
16-07-2024 14:38:15	151	£27.855	XLON	2024071657951638
16-07-2024 14:38:25	153	€33.245	CEUX	2024071657951642
16-07-2024 14:38:25	110	€33.245	CEUX	2024071657951644
16-07-2024 14:38:25	10	€33.245	CEUX	2024071657951646
16-07-2024 14:38:25	190	€33.245	CEUX	2024071657951648
16-07-2024 14:38:25	90	€33.245	CEUX	2024071657951650
16-07-2024 14:38:25	165	£27.845	XLON	2024071657951656
16-07-2024 14:38:25	400	£27.845	XLON	2024071657951658
16-07-2024 14:38:25	13	£27.845	XLON	2024071657951660
16-07-2024 14:38:25	483	£27.845	XLON	2024071657951662
16-07-2024 14:38:25	439	£27.845	XLON	2024071657951664
16-07-2024 14:38:25	245	£27.845	XLON	2024071657951666



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:38:25	320	£27.845	XLON	2024071657951668
16-07-2024 14:38:25	85	£27.845	XLON	2024071657951670
16-07-2024 14:38:25	663	€33.245	XAMS	2024071657951672
16-07-2024 14:38:26	971	€33.24	XAMS	2024071657951676
16-07-2024 14:38:36	355	€33.23	XAMS	2024071657951704
16-07-2024 14:38:46	677	€33.22	XAMS	2024071657951728
16-07-2024 14:39:00	806	£27.83	XLON	2024071657951892
16-07-2024 14:39:00	137	€33.22	TQEX	2024071657951894
16-07-2024 14:39:00	197	€33.215	CEUX	2024071657951910
16-07-2024 14:39:01	1,527	€33.22	XAMS	2024071657951912
16-07-2024 14:39:01	567	€33.22	XAMS	2024071657951914
16-07-2024 14:39:01	180	€33.22	XAMS	2024071657951916
16-07-2024 14:39:02	588	€33.215	CEUX	2024071657951918
16-07-2024 14:39:02	544	£27.825	XLON	2024071657951920
16-07-2024 14:39:02	385	£27.825	XLON	2024071657951922
16-07-2024 14:39:02	368	£27.825	XLON	2024071657951924
16-07-2024 14:39:02	481	£27.825	XLON	2024071657951926
16-07-2024 14:39:02	200	£27.825	XLON	2024071657951928
16-07-2024 14:39:02	333	£27.825	XLON	2024071657951930
16-07-2024 14:39:02	429	£27.825	XLON	2024071657951932
16-07-2024 14:39:08	35	€33.205	CEUX	2024071657951950
16-07-2024 14:39:08	200	€33.205	CEUX	2024071657951952
16-07-2024 14:39:09	436	€33.205	CEUX	2024071657951958
16-07-2024 14:39:09	335	€33.205	XAMS	2024071657951960
16-07-2024 14:39:23	253	£27.81	XLON	2024071657951988
16-07-2024 14:39:23	301	£27.81	XLON	2024071657951990
16-07-2024 14:39:23	416	£27.81	XLON	2024071657951992
16-07-2024 14:39:23	309	£27.81	XLON	2024071657951994
16-07-2024 14:39:23	333	£27.81	XLON	2024071657951996
16-07-2024 14:39:23	22	£27.81	XLON	2024071657951998
16-07-2024 14:39:23	550	€33.195	XAMS	2024071657952000
16-07-2024 14:39:23	131	€33.195	XAMS	2024071657952002
16-07-2024 14:39:23	301	€33.195	XAMS	2024071657952004
16-07-2024 14:39:26	39	€33.195	TQEX	2024071657952028
16-07-2024 14:39:36	406	£27.805	XLON	2024071657952208
16-07-2024 14:39:45	422	£27.8	XLON	2024071657952230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:39:45	418	£27.8	XLON	2024071657952232
16-07-2024 14:39:45	340	£27.8	XLON	2024071657952234
16-07-2024 14:39:45	438	£27.8	XLON	2024071657952236
16-07-2024 14:39:45	255	€33.195	TQEX	2024071657952238
16-07-2024 14:39:46	664	€33.185	CEUX	2024071657952240
16-07-2024 14:39:46	383	€33.185	XAMS	2024071657952242
16-07-2024 14:39:46	12	€33.18	CEUX	2024071657952244
16-07-2024 14:39:46	10	€33.18	CEUX	2024071657952246
16-07-2024 14:39:52	400	€33.185	XAMS	2024071657952252
16-07-2024 14:39:52	1,527	€33.185	XAMS	2024071657952254
16-07-2024 14:39:52	375	€33.185	XAMS	2024071657952256
16-07-2024 14:39:58	307	£27.795	XLON	2024071657952260
16-07-2024 14:39:58	192	£27.795	XLON	2024071657952262
16-07-2024 14:40:05	173	€33.18	CEUX	2024071657952372
16-07-2024 14:40:05	54	€33.18	CEUX	2024071657952374
16-07-2024 14:40:05	423	€33.18	CEUX	2024071657952376
16-07-2024 14:40:05	9	€33.18	CEUX	2024071657952378
16-07-2024 14:40:05	200	€33.175	XAMS	2024071657952382
16-07-2024 14:40:05	186	€33.175	XAMS	2024071657952384
16-07-2024 14:40:06	241	€33.165	XAMS	2024071657952492
16-07-2024 14:40:07	427	€33.165	XAMS	2024071657952494
16-07-2024 14:40:09	50	€33.16	TQEX	2024071657952496
16-07-2024 14:40:44	1,527	€33.16	XAMS	2024071657952558
16-07-2024 14:40:44	400	€33.16	XAMS	2024071657952560
16-07-2024 14:40:44	299	€33.16	XAMS	2024071657952562
16-07-2024 14:40:45	200	€33.155	XAMS	2024071657952564
16-07-2024 14:40:45	318	€33.155	XAMS	2024071657952566
16-07-2024 14:40:57	53	€33.155	CEUX	2024071657952590
16-07-2024 14:40:57	1,636	€33.155	CEUX	2024071657952592
16-07-2024 14:40:57	105	€33.155	CEUX	2024071657952598
16-07-2024 14:41:00	103	€33.155	CEUX	2024071657952618
16-07-2024 14:41:01	383	€33.145	XAMS	2024071657952620
16-07-2024 14:41:01	216	€33.145	XAMS	2024071657952622
16-07-2024 14:41:12	87	€33.13	TQEX	2024071657952650
16-07-2024 14:41:12	644	€33.13	XAMS	2024071657952652
16-07-2024 14:41:12	13	€33.13	TQEX	2024071657952654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:41:44	2,158	€33.165	XAMS	2024071657952816
16-07-2024 14:41:44	617	€33.165	XAMS	2024071657952818
16-07-2024 14:41:45	799	€33.155	CEUX	2024071657952824
16-07-2024 14:41:59	139	£27.765	XLON	2024071657952842
16-07-2024 14:42:20	656	€33.14	XAMS	2024071657952882
16-07-2024 14:42:21	396	£27.755	XLON	2024071657952884
16-07-2024 14:42:21	420	£27.755	XLON	2024071657952886
16-07-2024 14:42:22	88	€33.14	CEUX	2024071657952888
16-07-2024 14:42:22	54	€33.14	CEUX	2024071657952890
16-07-2024 14:42:22	875	€33.14	CEUX	2024071657952892
16-07-2024 14:42:27	352	€33.14	XAMS	2024071657952898
16-07-2024 14:42:27	318	€33.14	XAMS	2024071657952900
16-07-2024 14:42:27	1,672	€33.14	XAMS	2024071657952902
16-07-2024 14:42:28	452	€33.135	CEUX	2024071657952904
16-07-2024 14:42:47	809	£27.76	XLON	2024071657952929
16-07-2024 14:42:47	191	€33.14	CEUX	2024071657952931
16-07-2024 14:42:58	132	£27.76	XLON	2024071657952963
16-07-2024 14:43:01	205	£27.76	XLON	2024071657952973
16-07-2024 14:43:02	588	€33.14	XAMS	2024071657952977
16-07-2024 14:43:02	550	€33.14	XAMS	2024071657952979
16-07-2024 14:43:06	57	£27.765	BATE	2024071657953093
16-07-2024 14:43:06	85	£27.765	BATE	2024071657953095
16-07-2024 14:43:12	321	€33.14	XAMS	2024071657953115
16-07-2024 14:43:12	616	€33.135	CEUX	2024071657953117
16-07-2024 14:43:13	1,619	£27.76	XLON	2024071657953123
16-07-2024 14:43:13	500	£27.76	XLON	2024071657953125
16-07-2024 14:43:13	307	£27.76	XLON	2024071657953127
16-07-2024 14:43:13	242	£27.76	XLON	2024071657953129
16-07-2024 14:43:13	14	£27.76	XLON	2024071657953131
16-07-2024 14:43:15	986	£27.755	XLON	2024071657953135
16-07-2024 14:43:26	630	€33.14	XAMS	2024071657953191
16-07-2024 14:43:26	162	€33.14	XAMS	2024071657953193
16-07-2024 14:43:26	567	€33.14	XAMS	2024071657953195
16-07-2024 14:43:26	1,045	€33.14	XAMS	2024071657953197
16-07-2024 14:43:49	142	£27.755	CHIX	2024071657953233
16-07-2024 14:43:49	3,659	£27.755	BATE	2024071657953235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:43:49	868	£27.755	XLON	2024071657953237
16-07-2024 14:44:00	764	€33.14	CEUX	2024071657953263
16-07-2024 14:44:02	1,030	€33.14	CEUX	2024071657953265
16-07-2024 14:44:02	319	£27.755	BATE	2024071657953271
16-07-2024 14:44:04	1,527	€33.135	XAMS	2024071657953283
16-07-2024 14:44:04	310	€33.135	XAMS	2024071657953285
16-07-2024 14:44:04	277	€33.135	XAMS	2024071657953287
16-07-2024 14:44:08	678	£27.755	XLON	2024071657953389
16-07-2024 14:44:08	1,619	£27.755	XLON	2024071657953391
16-07-2024 14:44:08	164	£27.755	XLON	2024071657953393
16-07-2024 14:44:09	200	€33.125	TQEX	2024071657953395
16-07-2024 14:44:09	6	€33.125	TQEX	2024071657953397
16-07-2024 14:44:09	231	€33.125	XAMS	2024071657953399
16-07-2024 14:44:17	228	€33.12	XAMS	2024071657953425
16-07-2024 14:44:24	139	€33.125	CEUX	2024071657953453
16-07-2024 14:44:56	854	£27.75	CHIX	2024071657953697
16-07-2024 14:44:56	2,810	£27.75	XLON	2024071657953699
16-07-2024 14:44:56	1,066	€33.135	CEUX	2024071657953701
16-07-2024 14:44:56	137	€33.135	XAMS	2024071657953703
16-07-2024 14:45:02	719	£27.75	BATE	2024071657953729
16-07-2024 14:45:02	107	£27.75	BATE	2024071657953731
16-07-2024 14:45:05	3	€33.13	XAMS	2024071657953743
16-07-2024 14:45:05	144	€33.13	TQEX	2024071657953745
16-07-2024 14:45:05	822	€33.13	XAMS	2024071657953747
16-07-2024 14:45:06	10	€33.125	CEUX	2024071657953751
16-07-2024 14:45:06	53	€33.125	CEUX	2024071657953753
16-07-2024 14:45:06	137	€33.125	XAMS	2024071657953755
16-07-2024 14:45:06	137	€33.125	XAMS	2024071657953757
16-07-2024 14:45:06	660	€33.125	XAMS	2024071657953759
16-07-2024 14:45:25	71	£27.74	BATE	2024071657953833
16-07-2024 14:45:25	29	£27.74	BATE	2024071657953835
16-07-2024 14:45:25	175	£27.735	XLON	2024071657953837
16-07-2024 14:45:25	321	£27.735	CHIX	2024071657953839
16-07-2024 14:45:25	742	£27.735	BATE	2024071657953841
16-07-2024 14:45:25	596	€33.12	CEUX	2024071657953843
16-07-2024 14:45:25	658	£27.735	XLON	2024071657953845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:45:25	56	£27.735	BATE	2024071657953847
16-07-2024 14:45:25	787	€33.12	XAMS	2024071657953849
16-07-2024 14:45:25	200	€33.115	TQEX	2024071657953851
16-07-2024 14:45:25	62	€33.115	TQEX	2024071657953853
16-07-2024 14:45:26	1,057	€33.115	XAMS	2024071657953855
16-07-2024 14:45:27	89	€33.105	TQEX	2024071657953859
16-07-2024 14:45:42	48	£27.73	BATE	2024071657953989
16-07-2024 14:45:42	454	£27.73	BATE	2024071657953991
16-07-2024 14:45:43	99	€33.105	XAMS	2024071657953993
16-07-2024 14:45:43	1,459	£27.725	XLON	2024071657953995
16-07-2024 14:45:43	479	£27.725	XLON	2024071657953997
16-07-2024 14:45:43	110	£27.725	XLON	2024071657953999
16-07-2024 14:45:43	200	€33.1	CEUX	2024071657954001
16-07-2024 14:45:43	200	€33.1	CEUX	2024071657954003
16-07-2024 14:45:43	137	€33.1	CEUX	2024071657954005
16-07-2024 14:45:45	64	£27.725	BATE	2024071657954007
16-07-2024 14:45:45	170	£27.725	BATE	2024071657954009
16-07-2024 14:45:45	100	£27.725	BATE	2024071657954011
16-07-2024 14:45:52	138	£27.725	BATE	2024071657954013
16-07-2024 14:45:55	227	£27.725	BATE	2024071657954015
16-07-2024 14:45:55	38	£27.725	BATE	2024071657954017
16-07-2024 14:46:09	988	€33.13	XAMS	2024071657954045
16-07-2024 14:46:09	450	€33.13	XAMS	2024071657954047
16-07-2024 14:46:09	1,227	€33.13	XAMS	2024071657954049
16-07-2024 14:46:20	1,619	£27.74	XLON	2024071657954083
16-07-2024 14:46:20	256	£27.74	XLON	2024071657954085
16-07-2024 14:46:20	957	£27.74	XLON	2024071657954087
16-07-2024 14:46:20	1,011	£27.735	BATE	2024071657954089
16-07-2024 14:46:25	56	£27.74	BATE	2024071657954109
16-07-2024 14:46:25	206	£27.74	BATE	2024071657954111
16-07-2024 14:46:28	26	£27.74	BATE	2024071657954125
16-07-2024 14:46:28	24	£27.74	BATE	2024071657954127
16-07-2024 14:46:31	30	£27.74	BATE	2024071657954129
16-07-2024 14:46:31	30	£27.74	BATE	2024071657954131
16-07-2024 14:46:34	29	£27.74	BATE	2024071657954139
16-07-2024 14:46:34	27	£27.74	BATE	2024071657954141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:46:34	61	£27.74	BATE	2024071657954143
16-07-2024 14:46:34	56	£27.74	BATE	2024071657954145
16-07-2024 14:46:35	422	£27.735	BATE	2024071657954147
16-07-2024 14:46:37	25	£27.74	BATE	2024071657954149
16-07-2024 14:46:37	29	£27.74	BATE	2024071657954151
16-07-2024 14:46:37	12	£27.74	BATE	2024071657954153
16-07-2024 14:46:37	13	£27.74	BATE	2024071657954155
16-07-2024 14:46:50	199	€33.14	CEUX	2024071657954169
16-07-2024 14:46:50	918	£27.755	CHIX	2024071657954171
16-07-2024 14:46:50	200	€33.14	CEUX	2024071657954173
16-07-2024 14:46:50	1,320	€33.14	CEUX	2024071657954175
16-07-2024 14:46:50	2,463	€33.14	XAMS	2024071657954177
16-07-2024 14:47:06	266	£27.765	XLON	2024071657954293
16-07-2024 14:47:10	428	£27.765	XLON	2024071657954323
16-07-2024 14:47:10	1,619	£27.77	XLON	2024071657954325
16-07-2024 14:47:10	311	£27.77	XLON	2024071657954327
16-07-2024 14:47:20	11	£27.77	XLON	2024071657954353
16-07-2024 14:47:21	2,219	€33.165	XAMS	2024071657954355
16-07-2024 14:47:26	465	£27.77	XLON	2024071657954359
16-07-2024 14:47:29	367	£27.77	XLON	2024071657954391
16-07-2024 14:47:29	646	£27.77	BATE	2024071657954393
16-07-2024 14:47:29	192	£27.77	BATE	2024071657954395
16-07-2024 14:47:40	293	£27.765	CHIX	2024071657954435
16-07-2024 14:47:49	197	€33.155	XAMS	2024071657954449
16-07-2024 14:47:49	216	£27.765	BATE	2024071657954451
16-07-2024 14:47:49	56	£27.765	BATE	2024071657954453
16-07-2024 14:47:49	10	£27.765	BATE	2024071657954455
16-07-2024 14:47:52	1,619	£27.76	XLON	2024071657954459
16-07-2024 14:47:52	334	£27.76	XLON	2024071657954461
16-07-2024 14:47:52	227	£27.76	XLON	2024071657954463
16-07-2024 14:47:52	266	£27.76	XLON	2024071657954465
16-07-2024 14:47:52	710	£27.76	XLON	2024071657954467
16-07-2024 14:47:52	24	£27.76	BATE	2024071657954469
16-07-2024 14:47:52	29	£27.76	BATE	2024071657954471
16-07-2024 14:47:53	1,480	€33.15	CEUX	2024071657954473
16-07-2024 14:47:55	27	£27.76	BATE	2024071657954477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:47:55	24	£27.76	BATE	2024071657954479
16-07-2024 14:47:55	23	£27.76	BATE	2024071657954481
16-07-2024 14:47:57	1,000	€33.15	XAMS	2024071657954487
16-07-2024 14:47:57	400	€33.15	XAMS	2024071657954589
16-07-2024 14:47:57	895	€33.15	XAMS	2024071657954591
16-07-2024 14:48:00	96	€33.14	CEUX	2024071657954599
16-07-2024 14:48:00	96	€33.14	CEUX	2024071657954603
16-07-2024 14:48:00	70	€33.14	CEUX	2024071657954605
16-07-2024 14:48:00	1	€33.14	CEUX	2024071657954607
16-07-2024 14:48:01	144	€33.14	XAMS	2024071657954615
16-07-2024 14:48:01	23	£27.755	BATE	2024071657954617
16-07-2024 14:48:04	70	£27.75	BATE	2024071657954623
16-07-2024 14:48:04	766	£27.75	BATE	2024071657954625
16-07-2024 14:48:11	96	€33.13	TQEX	2024071657954673
16-07-2024 14:48:12	27	£27.75	BATE	2024071657954679
16-07-2024 14:48:12	25	£27.75	BATE	2024071657954681
16-07-2024 14:48:15	30	£27.75	BATE	2024071657954691
16-07-2024 14:48:15	30	£27.75	BATE	2024071657954693
16-07-2024 14:48:18	24	£27.75	BATE	2024071657954711
16-07-2024 14:48:18	29	£27.75	BATE	2024071657954713
16-07-2024 14:48:21	24	£27.75	BATE	2024071657954727
16-07-2024 14:48:21	24	£27.75	BATE	2024071657954729
16-07-2024 14:48:27	348	£27.75	BATE	2024071657954761
16-07-2024 14:48:27	13	£27.75	BATE	2024071657954763
16-07-2024 14:48:27	13	£27.75	BATE	2024071657954765
16-07-2024 14:48:28	865	£27.745	XLON	2024071657954767
16-07-2024 14:48:28	57	£27.745	XLON	2024071657954769
16-07-2024 14:48:29	867	£27.745	BATE	2024071657954773
16-07-2024 14:48:29	325	£27.74	CHIX	2024071657954775
16-07-2024 14:48:29	24	€33.125	CEUX	2024071657954777
16-07-2024 14:48:29	88	€33.125	CEUX	2024071657954779
16-07-2024 14:48:29	146	€33.125	CEUX	2024071657954781
16-07-2024 14:48:29	30	€33.125	CEUX	2024071657954783
16-07-2024 14:48:29	248	€33.125	CEUX	2024071657954785
16-07-2024 14:48:29	535	€33.125	XAMS	2024071657954787
16-07-2024 14:48:32	100	€33.115	XAMS	2024071657954889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:48:32	564	€33.115	XAMS	2024071657954907
16-07-2024 14:48:32	153	€33.115	XAMS	2024071657954909
16-07-2024 14:48:33	187	€33.105	TQEX	2024071657954911
16-07-2024 14:48:33	24	€33.105	TQEX	2024071657954913
16-07-2024 14:48:34	454	£27.73	BATE	2024071657954915
16-07-2024 14:48:48	61	£27.72	CHIX	2024071657954939
16-07-2024 14:48:48	452	£27.72	BATE	2024071657954941
16-07-2024 14:48:48	209	£27.72	CHIX	2024071657954943
16-07-2024 14:48:48	525	£27.72	BATE	2024071657954945
16-07-2024 14:48:48	433	€33.105	XAMS	2024071657954947
16-07-2024 14:48:48	200	€33.1	CEUX	2024071657954949
16-07-2024 14:48:48	200	€33.1	CEUX	2024071657954951
16-07-2024 14:48:48	200	€33.1	CEUX	2024071657954953
16-07-2024 14:48:48	2	€33.1	CEUX	2024071657954955
16-07-2024 14:48:50	32	€33.09	CEUX	2024071657954959
16-07-2024 14:48:51	500	£27.715	XLON	2024071657954969
16-07-2024 14:48:51	1,000	£27.715	XLON	2024071657954971
16-07-2024 14:48:51	500	£27.715	XLON	2024071657954973
16-07-2024 14:48:51	500	£27.715	XLON	2024071657954975
16-07-2024 14:48:51	500	£27.715	XLON	2024071657954977
16-07-2024 14:48:51	21	£27.715	XLON	2024071657954979
16-07-2024 14:48:54	248	£27.715	XLON	2024071657955001
16-07-2024 14:49:06	1,527	€33.1	XAMS	2024071657955021
16-07-2024 14:49:06	318	€33.1	XAMS	2024071657955023
16-07-2024 14:49:06	337	€33.1	XAMS	2024071657955025
16-07-2024 14:49:26	107	£27.72	BATE	2024071657955075
16-07-2024 14:49:36	911	£27.715	XLON	2024071657955215
16-07-2024 14:49:36	32	£27.715	XLON	2024071657955217
16-07-2024 14:49:41	200	£27.72	BATE	2024071657955257
16-07-2024 14:49:41	455	£27.72	BATE	2024071657955259
16-07-2024 14:49:45	2	€33.1	XAMS	2024071657955261
16-07-2024 14:49:45	2,598	€33.1	XAMS	2024071657955263
16-07-2024 14:49:47	31	£27.715	BATE	2024071657955265
16-07-2024 14:49:50	151	€33.1	CEUX	2024071657955269
16-07-2024 14:49:50	269	€33.105	CEUX	2024071657955271
16-07-2024 14:49:50	137	€33.105	CEUX	2024071657955273



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:49:50	599	€33.105	CEUX	2024071657955275
16-07-2024 14:49:51	3	£27.715	CHIX	2024071657955277
16-07-2024 14:49:52	335	£27.715	CHIX	2024071657955279
16-07-2024 14:49:52	47	£27.715	CHIX	2024071657955281
16-07-2024 14:49:52	408	£27.715	CHIX	2024071657955283
16-07-2024 14:49:53	29	£27.72	BATE	2024071657955285
16-07-2024 14:49:53	28	£27.72	BATE	2024071657955287
16-07-2024 14:49:53	100	£27.72	BATE	2024071657955289
16-07-2024 14:49:53	550	£27.72	BATE	2024071657955291
16-07-2024 14:49:56	24	£27.72	BATE	2024071657955315
16-07-2024 14:49:56	25	£27.72	BATE	2024071657955317
16-07-2024 14:49:56	100	£27.72	BATE	2024071657955319
16-07-2024 14:50:00	993	£27.715	XLON	2024071657955325
16-07-2024 14:50:00	244	£27.715	XLON	2024071657955327
16-07-2024 14:50:17	416	£27.72	XLON	2024071657955507
16-07-2024 14:50:17	1,025	£27.72	XLON	2024071657955509
16-07-2024 14:50:17	416	£27.72	XLON	2024071657955511
16-07-2024 14:50:17	370	£27.72	XLON	2024071657955513
16-07-2024 14:50:20	314	€33.11	XAMS	2024071657955517
16-07-2024 14:50:20	500	€33.11	XAMS	2024071657955519
16-07-2024 14:50:20	39	€33.11	XAMS	2024071657955521
16-07-2024 14:50:22	3	£27.72	XLON	2024071657955525
16-07-2024 14:50:22	1,248	£27.72	XLON	2024071657955527
16-07-2024 14:50:35	901	€33.115	XAMS	2024071657955553
16-07-2024 14:50:38	18	£27.725	BATE	2024071657955561
16-07-2024 14:50:38	418	£27.725	BATE	2024071657955563
16-07-2024 14:50:42	578	€33.11	CEUX	2024071657955567
16-07-2024 14:50:43	498	€33.11	CEUX	2024071657955569
16-07-2024 14:50:43	335	€33.11	CEUX	2024071657955571
16-07-2024 14:50:44	400	€33.105	XAMS	2024071657955601
16-07-2024 14:50:44	29	£27.715	CHIX	2024071657955607
16-07-2024 14:50:44	90	£27.715	CHIX	2024071657955609
16-07-2024 14:50:44	29	£27.715	CHIX	2024071657955611
16-07-2024 14:50:44	692	€33.105	XAMS	2024071657955613
16-07-2024 14:50:44	292	€33.1	CEUX	2024071657955615
16-07-2024 14:50:44	15	£27.715	BATE	2024071657955619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:50:47	64	£27.715	BATE	2024071657955637
16-07-2024 14:51:00	504	£27.71	XLON	2024071657955683
16-07-2024 14:51:00	462	£27.71	XLON	2024071657955685
16-07-2024 14:51:00	845	£27.71	BATE	2024071657955687
16-07-2024 14:51:01	198	€33.09	XAMS	2024071657955789
16-07-2024 14:51:01	476	€33.09	XAMS	2024071657955791
16-07-2024 14:51:01	20	€33.085	TQEX	2024071657955793
16-07-2024 14:51:01	30	€33.085	TQEX	2024071657955795
16-07-2024 14:51:05	35	£27.705	BATE	2024071657955801
16-07-2024 14:51:05	26	£27.705	BATE	2024071657955803
16-07-2024 14:51:05	28	£27.705	BATE	2024071657955805
16-07-2024 14:51:05	170	£27.705	BATE	2024071657955807
16-07-2024 14:51:08	25	£27.705	BATE	2024071657955809
16-07-2024 14:51:08	25	£27.705	BATE	2024071657955811
16-07-2024 14:51:08	323	£27.705	BATE	2024071657955813
16-07-2024 14:51:11	49	£27.705	BATE	2024071657955825
16-07-2024 14:51:11	358	£27.705	BATE	2024071657955827
16-07-2024 14:51:11	144	£27.705	BATE	2024071657955829
16-07-2024 14:51:14	367	£27.705	BATE	2024071657955843
16-07-2024 14:51:20	44	£27.705	BATE	2024071657955867
16-07-2024 14:51:22	233	£27.705	CHIX	2024071657955871
16-07-2024 14:51:22	68	£27.705	CHIX	2024071657955873
16-07-2024 14:51:22	340	£27.705	CHIX	2024071657955875
16-07-2024 14:51:22	15	£27.705	CHIX	2024071657955877
16-07-2024 14:51:23	234	£27.705	CHIX	2024071657955879
16-07-2024 14:51:23	5	£27.705	BATE	2024071657955881
16-07-2024 14:51:25	1,070	£27.705	XLON	2024071657955883
16-07-2024 14:51:25	561	£27.705	XLON	2024071657955885
16-07-2024 14:51:25	2,373	€33.09	XAMS	2024071657955887
16-07-2024 14:51:26	5	£27.705	BATE	2024071657955889
16-07-2024 14:51:29	1	£27.705	BATE	2024071657955897
16-07-2024 14:51:29	331	£27.705	BATE	2024071657955899
16-07-2024 14:51:29	12	£27.705	BATE	2024071657955901
16-07-2024 14:51:32	5	£27.705	BATE	2024071657955913
16-07-2024 14:51:32	8	£27.705	BATE	2024071657955915
16-07-2024 14:51:32	8	£27.705	BATE	2024071657955917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:51:33	1,054	£27.7	BATE	2024071657955935
16-07-2024 14:51:33	822	£27.7	XLON	2024071657955937
16-07-2024 14:51:33	83	€33.075	CEUX	2024071657955939
16-07-2024 14:51:35	501	€33.075	CEUX	2024071657955941
16-07-2024 14:51:35	128	€33.075	XAMS	2024071657955943
16-07-2024 14:51:38	1	£27.695	BATE	2024071657955945
16-07-2024 14:51:38	100	£27.695	BATE	2024071657955947
16-07-2024 14:51:41	1	£27.695	BATE	2024071657955955
16-07-2024 14:51:41	39	£27.695	BATE	2024071657955957
16-07-2024 14:51:50	614	€33.085	CEUX	2024071657955976
16-07-2024 14:52:01	108	£27.71	XLON	2024071657955984
16-07-2024 14:52:01	200	€33.095	XAMS	2024071657955986
16-07-2024 14:52:01	200	€33.095	XAMS	2024071657956088
16-07-2024 14:52:02	399	€33.095	XAMS	2024071657956092
16-07-2024 14:52:02	425	€33.095	XAMS	2024071657956094
16-07-2024 14:52:02	772	€33.095	XAMS	2024071657956096
16-07-2024 14:52:14	2,647	£27.715	XLON	2024071657956114
16-07-2024 14:52:14	521	£27.715	XLON	2024071657956116
16-07-2024 14:52:23	30	£27.725	BATE	2024071657956134
16-07-2024 14:52:25	200	€33.095	XAMS	2024071657956142
16-07-2024 14:52:25	70	€33.095	XAMS	2024071657956144
16-07-2024 14:52:32	114	£27.72	BATE	2024071657956156
16-07-2024 14:52:32	30	£27.72	BATE	2024071657956158
16-07-2024 14:52:32	29	£27.72	BATE	2024071657956160
16-07-2024 14:52:32	39	£27.72	BATE	2024071657956162
16-07-2024 14:52:33	299	€33.1	XAMS	2024071657956164
16-07-2024 14:52:33	2,130	€33.1	XAMS	2024071657956166
16-07-2024 14:52:35	30	£27.72	BATE	2024071657956170
16-07-2024 14:52:35	27	£27.72	BATE	2024071657956172
16-07-2024 14:52:40	63	£27.71	XLON	2024071657956180
16-07-2024 14:52:40	825	£27.71	XLON	2024071657956182
16-07-2024 14:52:42	200	€33.085	TQEX	2024071657956186
16-07-2024 14:52:42	200	€33.085	TQEX	2024071657956188
16-07-2024 14:52:42	32	€33.085	TQEX	2024071657956190
16-07-2024 14:52:42	136	€33.085	CEUX	2024071657956192
16-07-2024 14:52:42	32	€33.085	CEUX	2024071657956194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:52:43	400	€33.085	CEUX	2024071657956196
16-07-2024 14:52:44	83	£27.71	BATE	2024071657956198
16-07-2024 14:52:44	28	£27.71	BATE	2024071657956200
16-07-2024 14:52:44	24	£27.71	BATE	2024071657956202
16-07-2024 14:52:47	24	£27.71	BATE	2024071657956220
16-07-2024 14:52:47	27	£27.71	BATE	2024071657956222
16-07-2024 14:52:50	24	£27.71	BATE	2024071657956226
16-07-2024 14:52:50	26	£27.71	BATE	2024071657956228
16-07-2024 14:52:50	380	£27.71	BATE	2024071657956230
16-07-2024 14:52:53	30	£27.71	BATE	2024071657956260
16-07-2024 14:52:53	24	£27.71	BATE	2024071657956262
16-07-2024 14:52:54	590	£27.71	CHIX	2024071657956284
16-07-2024 14:53:04	500	£27.71	XLON	2024071657956398
16-07-2024 14:53:04	500	£27.71	XLON	2024071657956400
16-07-2024 14:53:04	500	£27.71	XLON	2024071657956402
16-07-2024 14:53:04	500	£27.71	XLON	2024071657956404
16-07-2024 14:53:04	278	£27.71	XLON	2024071657956406
16-07-2024 14:53:04	1,000	€33.09	CEUX	2024071657956408
16-07-2024 14:53:05	199	€33.09	CEUX	2024071657956410
16-07-2024 14:53:05	545	€33.09	CEUX	2024071657956412
16-07-2024 14:53:05	112	£27.71	BATE	2024071657956414
16-07-2024 14:53:05	25	£27.71	BATE	2024071657956416
16-07-2024 14:53:18	625	€33.095	XAMS	2024071657956444
16-07-2024 14:53:18	1,304	€33.095	XAMS	2024071657956446
16-07-2024 14:53:18	500	€33.095	XAMS	2024071657956448
16-07-2024 14:53:18	27	€33.095	XAMS	2024071657956450
16-07-2024 14:53:20	29	£27.71	BATE	2024071657956476
16-07-2024 14:53:20	29	£27.71	BATE	2024071657956478
16-07-2024 14:53:23	64	€33.08	CEUX	2024071657956480
16-07-2024 14:53:23	29	£27.705	BATE	2024071657956482
16-07-2024 14:53:23	26	£27.705	BATE	2024071657956484
16-07-2024 14:53:23	6	£27.705	BATE	2024071657956486
16-07-2024 14:53:26	42	£27.705	BATE	2024071657956496
16-07-2024 14:53:26	27	£27.705	BATE	2024071657956498
16-07-2024 14:53:26	26	£27.705	BATE	2024071657956500
16-07-2024 14:53:26	5	£27.705	BATE	2024071657956502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:53:27	511	£27.7	XLON	2024071657956506
16-07-2024 14:53:27	110	£27.7	XLON	2024071657956508
16-07-2024 14:53:27	299	£27.7	CHIX	2024071657956524
16-07-2024 14:53:27	1,204	£27.7	BATE	2024071657956526
16-07-2024 14:53:32	49	£27.7	BATE	2024071657956532
16-07-2024 14:53:32	28	£27.7	BATE	2024071657956534
16-07-2024 14:53:32	26	£27.7	BATE	2024071657956536
16-07-2024 14:53:33	200	€33.075	XAMS	2024071657956538
16-07-2024 14:53:35	53	£27.7	BATE	2024071657956550
16-07-2024 14:53:40	414	€33.075	XAMS	2024071657956558
16-07-2024 14:53:41	29	£27.7	BATE	2024071657956566
16-07-2024 14:53:41	26	£27.7	BATE	2024071657956568
16-07-2024 14:53:41	12	£27.7	BATE	2024071657956570
16-07-2024 14:53:41	12	£27.7	BATE	2024071657956572
16-07-2024 14:53:44	30	£27.7	BATE	2024071657956574
16-07-2024 14:53:44	30	£27.7	BATE	2024071657956576
16-07-2024 14:53:44	100	£27.7	BATE	2024071657956578
16-07-2024 14:53:44	345	£27.7	BATE	2024071657956580
16-07-2024 14:53:45	13	£27.7	BATE	2024071657956582
16-07-2024 14:53:45	12	£27.7	BATE	2024071657956584
16-07-2024 14:53:48	30	£27.7	BATE	2024071657956692
16-07-2024 14:53:48	28	£27.7	BATE	2024071657956694
16-07-2024 14:53:48	343	£27.7	BATE	2024071657956696
16-07-2024 14:53:48	14	£27.7	BATE	2024071657956698
16-07-2024 14:53:48	14	£27.7	BATE	2024071657956700
16-07-2024 14:53:52	5	£27.7	XLON	2024071657956718
16-07-2024 14:53:52	6	£27.7	XLON	2024071657956720
16-07-2024 14:53:52	1,214	£27.7	XLON	2024071657956722
16-07-2024 14:53:52	228	£27.7	XLON	2024071657956724
16-07-2024 14:53:52	85	£27.7	XLON	2024071657956726
16-07-2024 14:53:54	39	£27.7	XLON	2024071657956728
16-07-2024 14:53:54	615	£27.7	XLON	2024071657956730
16-07-2024 14:53:54	755	£27.7	XLON	2024071657956732
16-07-2024 14:53:56	66	€33.07	TQEX	2024071657956740
16-07-2024 14:53:56	116	£27.695	CHIX	2024071657956742
16-07-2024 14:53:56	846	£27.695	BATE	2024071657956744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:53:56	189	£27.695	CHIX	2024071657956746
16-07-2024 14:53:56	27	€33.07	CEUX	2024071657956748
16-07-2024 14:53:56	455	€33.07	CEUX	2024071657956750
16-07-2024 14:53:56	116	€33.07	CEUX	2024071657956752
16-07-2024 14:53:56	1,022	€33.07	XAMS	2024071657956754
16-07-2024 14:53:56	100	€33.065	XAMS	2024071657956756
16-07-2024 14:53:56	200	€33.065	XAMS	2024071657956758
16-07-2024 14:53:58	414	€33.065	XAMS	2024071657956760
16-07-2024 14:53:59	100	€33.06	TQEX	2024071657956762
16-07-2024 14:53:59	100	€33.065	XAMS	2024071657956764
16-07-2024 14:53:59	28	€33.06	TQEX	2024071657956766
16-07-2024 14:54:07	36	£27.695	BATE	2024071657956786
16-07-2024 14:54:16	333	£27.695	BATE	2024071657956796
16-07-2024 14:54:19	38	£27.695	BATE	2024071657956800
16-07-2024 14:54:19	322	£27.695	BATE	2024071657956802
16-07-2024 14:54:25	354	£27.695	BATE	2024071657956832
16-07-2024 14:54:30	310	€33.065	XAMS	2024071657956843
16-07-2024 14:54:31	22	€33.06	CEUX	2024071657956845
16-07-2024 14:54:31	361	£27.69	XLON	2024071657956847
16-07-2024 14:54:31	1,214	£27.69	XLON	2024071657956849
16-07-2024 14:54:31	321	£27.69	XLON	2024071657956851
16-07-2024 14:54:31	261	£27.69	XLON	2024071657956853
16-07-2024 14:54:31	305	£27.69	XLON	2024071657956855
16-07-2024 14:54:31	205	£27.69	XLON	2024071657956857
16-07-2024 14:54:31	450	£27.69	XLON	2024071657956859
16-07-2024 14:54:34	157	£27.685	CHIX	2024071657956863
16-07-2024 14:54:34	407	€33.06	CEUX	2024071657956865
16-07-2024 14:54:34	53	€33.06	CEUX	2024071657956867
16-07-2024 14:54:34	417	€33.06	XAMS	2024071657956869
16-07-2024 14:54:34	22	£27.69	BATE	2024071657956871
16-07-2024 14:54:34	45	£27.69	BATE	2024071657956873
16-07-2024 14:54:34	100	£27.69	BATE	2024071657956875
16-07-2024 14:54:38	3	€33.06	XAMS	2024071657956881
16-07-2024 14:54:38	161	£27.685	CHIX	2024071657956883
16-07-2024 14:54:38	1,010	£27.685	BATE	2024071657956885
16-07-2024 14:54:40	5	€33.06	XAMS	2024071657956987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:54:49	157	€33.06	CEUX	2024071657956999
16-07-2024 14:54:49	97	€33.06	XAMS	2024071657957001
16-07-2024 14:54:49	1,527	€33.06	XAMS	2024071657957005
16-07-2024 14:54:49	187	€33.06	XAMS	2024071657957007
16-07-2024 14:54:49	200	£27.685	BATE	2024071657957009
16-07-2024 14:54:53	681	€33.055	XAMS	2024071657957019
16-07-2024 14:54:53	240	€33.055	XAMS	2024071657957021
16-07-2024 14:54:58	664	£27.685	BATE	2024071657957025
16-07-2024 14:54:58	254	£27.685	BATE	2024071657957027
16-07-2024 14:55:01	44	€33.05	CEUX	2024071657957039
16-07-2024 14:55:01	47	€33.05	CEUX	2024071657957041
16-07-2024 14:55:01	240	£27.68	BATE	2024071657957043
16-07-2024 14:55:13	970	€33.06	CEUX	2024071657957079
16-07-2024 14:55:13	97	€33.06	CEUX	2024071657957081
16-07-2024 14:55:13	454	€33.06	CEUX	2024071657957083
16-07-2024 14:55:19	161	€33.05	CEUX	2024071657957089
16-07-2024 14:55:38	321	£27.685	XLON	2024071657957121
16-07-2024 14:55:41	897	£27.685	CHIX	2024071657957133
16-07-2024 14:55:41	999	£27.685	XLON	2024071657957135
16-07-2024 14:55:41	505	£27.685	XLON	2024071657957137
16-07-2024 14:55:41	2,247	£27.685	XLON	2024071657957139
16-07-2024 14:55:41	2,100	€33.06	XAMS	2024071657957141
16-07-2024 14:55:41	573	€33.06	XAMS	2024071657957143
16-07-2024 14:55:41	437	€33.06	XAMS	2024071657957145
16-07-2024 14:56:04	222	£27.68	BATE	2024071657957345
16-07-2024 14:56:13	5	£27.68	BATE	2024071657957377
16-07-2024 14:56:13	13	£27.68	BATE	2024071657957379
16-07-2024 14:56:13	13	£27.68	BATE	2024071657957381
16-07-2024 14:56:19	500	£27.68	XLON	2024071657957409
16-07-2024 14:56:19	500	£27.68	XLON	2024071657957411
16-07-2024 14:56:19	286	£27.68	XLON	2024071657957413
16-07-2024 14:56:19	262	£27.68	XLON	2024071657957415
16-07-2024 14:56:19	283	£27.68	XLON	2024071657957417
16-07-2024 14:56:19	23	£27.68	XLON	2024071657957419
16-07-2024 14:56:22	764	€33.055	CEUX	2024071657957429
16-07-2024 14:56:22	474	€33.055	CEUX	2024071657957431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:56:55	625	€33.075	XAMS	2024071657957631
16-07-2024 14:56:55	987	€33.075	XAMS	2024071657957633
16-07-2024 14:56:55	118	€33.075	XAMS	2024071657957635
16-07-2024 14:56:55	1,623	€33.075	XAMS	2024071657957637
16-07-2024 14:56:55	579	€33.075	XAMS	2024071657957639
16-07-2024 14:56:55	790	€33.075	XAMS	2024071657957641
16-07-2024 14:56:55	277	£27.695	XLON	2024071657957643
16-07-2024 14:57:05	83	£27.7	XLON	2024071657957677
16-07-2024 14:57:05	50	£27.7	XLON	2024071657957679
16-07-2024 14:57:08	2,419	£27.7	XLON	2024071657957683
16-07-2024 14:57:08	464	£27.7	XLON	2024071657957685
16-07-2024 14:57:10	7	£27.7	BATE	2024071657957707
16-07-2024 14:57:10	340	£27.7	BATE	2024071657957709
16-07-2024 14:57:16	30	£27.7	BATE	2024071657957739
16-07-2024 14:57:30	338	£27.695	CHIX	2024071657957763
16-07-2024 14:57:30	1,062	£27.695	BATE	2024071657957765
16-07-2024 14:57:30	1,701	€33.075	CEUX	2024071657957767
16-07-2024 14:57:30	594	£27.695	CHIX	2024071657957769
16-07-2024 14:57:30	78	€33.07	XAMS	2024071657957771
16-07-2024 14:57:35	27	£27.695	BATE	2024071657957773
16-07-2024 14:57:35	26	£27.695	BATE	2024071657957775
16-07-2024 14:57:35	47	£27.695	BATE	2024071657957777
16-07-2024 14:57:38	36	£27.69	BATE	2024071657957785
16-07-2024 14:57:40	202	€33.065	TQEX	2024071657957893
16-07-2024 14:57:40	100	€33.065	CEUX	2024071657957895
16-07-2024 14:57:40	155	€33.065	TQEX	2024071657957897
16-07-2024 14:57:40	891	£27.685	XLON	2024071657957899
16-07-2024 14:57:40	1,636	€33.065	XAMS	2024071657957901
16-07-2024 14:57:40	151	€33.065	XAMS	2024071657957903
16-07-2024 14:57:40	617	€33.065	XAMS	2024071657957905
16-07-2024 14:57:41	38	£27.685	BATE	2024071657957907
16-07-2024 14:57:54	249	£27.695	XLON	2024071657957929
16-07-2024 14:57:54	205	£27.695	XLON	2024071657957931
16-07-2024 14:57:54	148	£27.695	XLON	2024071657957933
16-07-2024 14:57:54	295	£27.695	XLON	2024071657957935
16-07-2024 14:57:54	500	£27.695	XLON	2024071657957937



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:57:54	273	£27.695	XLON	2024071657957939
16-07-2024 14:58:09	327	€33.065	XAMS	2024071657957965
16-07-2024 14:58:13	793	€33.07	XAMS	2024071657957975
16-07-2024 14:58:13	500	€33.07	XAMS	2024071657957977
16-07-2024 14:58:13	39	€33.07	XAMS	2024071657957979
16-07-2024 14:58:13	710	€33.07	XAMS	2024071657957981
16-07-2024 14:58:15	35	€33.065	XAMS	2024071657957983
16-07-2024 14:58:16	883	£27.685	XLON	2024071657957985
16-07-2024 14:58:16	182	£27.685	CHIX	2024071657957987
16-07-2024 14:58:16	890	£27.685	BATE	2024071657957989
16-07-2024 14:58:16	123	£27.685	CHIX	2024071657957991
16-07-2024 14:58:16	1,011	£27.685	BATE	2024071657957993
16-07-2024 14:58:21	301	£27.68	BATE	2024071657958009
16-07-2024 14:58:25	1,000	€33.06	CEUX	2024071657958023
16-07-2024 14:58:25	59	€33.06	CEUX	2024071657958025
16-07-2024 14:58:25	507	€33.06	CEUX	2024071657958027
16-07-2024 14:58:27	39	£27.68	BATE	2024071657958030
16-07-2024 14:58:37	336	£27.68	XLON	2024071657958060
16-07-2024 14:58:40	265	£27.68	XLON	2024071657958064
16-07-2024 14:58:40	71	£27.68	XLON	2024071657958066
16-07-2024 14:58:40	265	£27.68	XLON	2024071657958068
16-07-2024 14:58:40	71	£27.68	XLON	2024071657958070
16-07-2024 14:58:40	336	£27.68	XLON	2024071657958072
16-07-2024 14:58:40	336	£27.68	XLON	2024071657958074
16-07-2024 14:58:55	1,895	£27.68	XLON	2024071657958196
16-07-2024 14:58:55	2,123	€33.06	XAMS	2024071657958198
16-07-2024 14:58:57	36	£27.68	BATE	2024071657958206
16-07-2024 14:59:00	229	£27.68	CHIX	2024071657958208
16-07-2024 14:59:00	610	£27.68	CHIX	2024071657958210
16-07-2024 14:59:00	32	£27.68	CHIX	2024071657958212
16-07-2024 14:59:28	873	£27.685	XLON	2024071657958232
16-07-2024 14:59:28	245	€33.06	CEUX	2024071657958234
16-07-2024 14:59:28	31	£27.685	CHIX	2024071657958236
16-07-2024 14:59:28	85	€33.06	CEUX	2024071657958238
16-07-2024 14:59:28	842	€33.06	CEUX	2024071657958240
16-07-2024 14:59:28	217	€33.06	CEUX	2024071657958242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 14:59:28	80	€33.06	CEUX	2024071657958244
16-07-2024 14:59:34	882	€33.06	XAMS	2024071657958290
16-07-2024 14:59:34	1,762	€33.06	XAMS	2024071657958292
16-07-2024 14:59:39	200	€33.055	XAMS	2024071657958324
16-07-2024 14:59:39	60	€33.055	XAMS	2024071657958326
16-07-2024 14:59:39	200	€33.055	XAMS	2024071657958328
16-07-2024 14:59:39	62	€33.05	TQEX	2024071657958330
16-07-2024 14:59:39	138	€33.055	XAMS	2024071657958332
16-07-2024 14:59:39	68	€33.05	TQEX	2024071657958334
16-07-2024 14:59:42	313	£27.685	XLON	2024071657958378
16-07-2024 14:59:51	500	£27.69	XLON	2024071657958500
16-07-2024 14:59:59	657	£27.69	XLON	2024071657958506
16-07-2024 14:59:59	211	£27.695	XLON	2024071657958508
16-07-2024 14:59:59	218	£27.695	XLON	2024071657958510
16-07-2024 14:59:59	1,887	£27.695	XLON	2024071657958512
16-07-2024 15:00:10	42	€33.055	XAMS	2024071657958556
16-07-2024 15:00:10	200	€33.055	XAMS	2024071657958558
16-07-2024 15:00:19	15	€33.065	XAMS	2024071657958578
16-07-2024 15:00:31	141	£27.7	CHIX	2024071657958604
16-07-2024 15:00:31	129	£27.7	CHIX	2024071657958606
16-07-2024 15:00:42	2,100	€33.075	XAMS	2024071657958648
16-07-2024 15:00:42	1,237	€33.075	XAMS	2024071657958650
16-07-2024 15:00:42	10	€33.07	CEUX	2024071657958652
16-07-2024 15:00:44	190	£27.705	XLON	2024071657958668
16-07-2024 15:00:44	317	£27.705	XLON	2024071657958670
16-07-2024 15:00:47	455	€33.075	CEUX	2024071657958800
16-07-2024 15:00:47	634	€33.075	CEUX	2024071657958802
16-07-2024 15:00:47	670	€33.075	CEUX	2024071657958804
16-07-2024 15:00:48	40	£27.705	BATE	2024071657958808
16-07-2024 15:00:55	1,097	£27.705	XLON	2024071657958812
16-07-2024 15:01:01	942	£27.725	XLON	2024071657958850
16-07-2024 15:01:01	241	£27.725	XLON	2024071657958852
16-07-2024 15:01:01	1,799	£27.725	XLON	2024071657958854
16-07-2024 15:01:05	672	£27.725	CHIX	2024071657958876
16-07-2024 15:01:05	239	£27.725	CHIX	2024071657958880
16-07-2024 15:01:09	634	€33.105	XAMS	2024071657958922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:01:09	793	€33.105	XAMS	2024071657958924
16-07-2024 15:01:09	470	€33.105	XAMS	2024071657958926
16-07-2024 15:01:09	245	€33.105	XAMS	2024071657958948
16-07-2024 15:01:09	221	€33.105	XAMS	2024071657958950
16-07-2024 15:01:17	1,081	£27.725	BATE	2024071657958976
16-07-2024 15:01:18	34	£27.725	CHIX	2024071657958978
16-07-2024 15:01:31	56	£27.725	BATE	2024071657959090
16-07-2024 15:01:34	23	£27.725	BATE	2024071657959096
16-07-2024 15:01:44	79	€33.105	CEUX	2024071657959114
16-07-2024 15:01:44	200	€33.105	CEUX	2024071657959116
16-07-2024 15:01:44	80	€33.105	CEUX	2024071657959118
16-07-2024 15:01:44	200	€33.105	CEUX	2024071657959120
16-07-2024 15:01:44	200	€33.105	CEUX	2024071657959122
16-07-2024 15:01:46	629	€33.11	XAMS	2024071657959124
16-07-2024 15:01:46	793	€33.11	XAMS	2024071657959126
16-07-2024 15:01:46	15	€33.11	XAMS	2024071657959128
16-07-2024 15:01:46	400	€33.11	XAMS	2024071657959130
16-07-2024 15:02:02	462	£27.735	XLON	2024071657959194
16-07-2024 15:02:02	314	£27.735	XLON	2024071657959196
16-07-2024 15:02:02	148	£27.735	XLON	2024071657959198
16-07-2024 15:02:02	6	£27.735	XLON	2024071657959200
16-07-2024 15:02:02	8	£27.735	XLON	2024071657959204
16-07-2024 15:02:02	4	£27.735	XLON	2024071657959206
16-07-2024 15:02:03	2	£27.735	XLON	2024071657959208
16-07-2024 15:02:03	2	£27.735	XLON	2024071657959210
16-07-2024 15:02:03	1,400	£27.735	XLON	2024071657959214
16-07-2024 15:02:03	588	£27.735	XLON	2024071657959216
16-07-2024 15:02:04	24	€33.11	CEUX	2024071657959218
16-07-2024 15:02:04	764	€33.11	CEUX	2024071657959220
16-07-2024 15:02:04	24	€33.11	CEUX	2024071657959222
16-07-2024 15:02:04	454	£27.735	BATE	2024071657959226
16-07-2024 15:02:04	30	£27.735	BATE	2024071657959228
16-07-2024 15:02:10	19	€33.1	CEUX	2024071657959248
16-07-2024 15:02:10	247	€33.1	CEUX	2024071657959250
16-07-2024 15:02:13	216	£27.725	BATE	2024071657959266
16-07-2024 15:02:14	1,527	€33.1	XAMS	2024071657959270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:02:20	282	£27.72	CHIX	2024071657959390
16-07-2024 15:02:20	2	£27.72	BATE	2024071657959392
16-07-2024 15:02:42	1,214	£27.725	XLON	2024071657959458
16-07-2024 15:02:42	151	£27.725	XLON	2024071657959460
16-07-2024 15:02:43	628	€33.105	XAMS	2024071657959462
16-07-2024 15:02:43	981	€33.105	XAMS	2024071657959464
16-07-2024 15:02:43	580	€33.105	XAMS	2024071657959466
16-07-2024 15:02:48	978	£27.72	XLON	2024071657959474
16-07-2024 15:02:48	621	£27.72	CHIX	2024071657959476
16-07-2024 15:02:48	922	£27.72	BATE	2024071657959478
16-07-2024 15:02:49	79	€33.095	XAMS	2024071657959486
16-07-2024 15:02:53	25	£27.72	BATE	2024071657959494
16-07-2024 15:02:53	28	£27.72	BATE	2024071657959496
16-07-2024 15:02:54	391	€33.095	CEUX	2024071657959500
16-07-2024 15:02:54	427	€33.095	CEUX	2024071657959502
16-07-2024 15:02:54	692	€33.095	CEUX	2024071657959504
16-07-2024 15:02:56	28	£27.72	BATE	2024071657959506
16-07-2024 15:02:56	30	£27.72	BATE	2024071657959508
16-07-2024 15:02:56	10	£27.72	BATE	2024071657959510
16-07-2024 15:02:56	100	£27.72	BATE	2024071657959512
16-07-2024 15:02:56	42	£27.72	BATE	2024071657959514
16-07-2024 15:02:59	28	£27.72	BATE	2024071657959518
16-07-2024 15:02:59	454	£27.72	BATE	2024071657959520
16-07-2024 15:02:59	30	£27.72	BATE	2024071657959522
16-07-2024 15:03:10	311	£27.715	XLON	2024071657959536
16-07-2024 15:03:10	500	£27.715	XLON	2024071657959538
16-07-2024 15:03:10	500	£27.715	XLON	2024071657959540
16-07-2024 15:03:10	500	£27.715	XLON	2024071657959542
16-07-2024 15:03:10	308	£27.715	XLON	2024071657959544
16-07-2024 15:03:10	200	€33.085	TQEX	2024071657959558
16-07-2024 15:03:10	163	€33.085	TQEX	2024071657959560
16-07-2024 15:03:11	7	£27.715	BATE	2024071657959562
16-07-2024 15:03:11	6	£27.715	BATE	2024071657959564
16-07-2024 15:03:11	6	£27.715	BATE	2024071657959566
16-07-2024 15:03:11	1	£27.715	BATE	2024071657959568
16-07-2024 15:03:11	1	£27.715	BATE	2024071657959570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:03:11	11	£27.715	BATE	2024071657959572
16-07-2024 15:03:11	12	£27.715	BATE	2024071657959574
16-07-2024 15:03:14	30	£27.715	BATE	2024071657959576
16-07-2024 15:03:14	851	£27.715	BATE	2024071657959578
16-07-2024 15:03:14	46	£27.715	BATE	2024071657959580
16-07-2024 15:03:17	27	€33.095	XAMS	2024071657959582
16-07-2024 15:03:17	400	€33.095	XAMS	2024071657959584
16-07-2024 15:03:17	1,851	€33.095	XAMS	2024071657959686
16-07-2024 15:03:20	25	£27.715	BATE	2024071657959702
16-07-2024 15:03:20	30	£27.715	BATE	2024071657959704
16-07-2024 15:03:23	6	£27.715	BATE	2024071657959708
16-07-2024 15:03:23	7	£27.715	BATE	2024071657959710
16-07-2024 15:03:23	49	£27.715	BATE	2024071657959712
16-07-2024 15:03:32	307	£27.71	CHIX	2024071657959726
16-07-2024 15:03:32	1,107	£27.71	XLON	2024071657959728
16-07-2024 15:03:34	929	£27.71	BATE	2024071657959742
16-07-2024 15:03:35	257	€33.085	CEUX	2024071657959746
16-07-2024 15:03:35	591	€33.085	XAMS	2024071657959748
16-07-2024 15:03:39	30	£27.71	BATE	2024071657959750
16-07-2024 15:03:39	114	£27.71	BATE	2024071657959752
16-07-2024 15:03:39	12	£27.71	BATE	2024071657959754
16-07-2024 15:03:39	12	£27.71	BATE	2024071657959756
16-07-2024 15:03:42	6	£27.71	BATE	2024071657959764
16-07-2024 15:03:42	9	£27.71	BATE	2024071657959766
16-07-2024 15:03:42	7	£27.71	BATE	2024071657959768
16-07-2024 15:03:42	7	£27.71	BATE	2024071657959770
16-07-2024 15:04:04	1,214	£27.71	XLON	2024071657959816
16-07-2024 15:04:04	922	£27.71	XLON	2024071657959818
16-07-2024 15:04:17	200	€33.1	CEUX	2024071657959842
16-07-2024 15:04:17	1,644	€33.1	CEUX	2024071657959844
16-07-2024 15:04:17	2,100	€33.1	XAMS	2024071657959846
16-07-2024 15:04:17	766	€33.1	XAMS	2024071657959848
16-07-2024 15:04:19	186	€33.095	XAMS	2024071657959854
16-07-2024 15:04:35	1,214	£27.72	XLON	2024071657959996
16-07-2024 15:04:35	1,070	£27.72	XLON	2024071657959998
16-07-2024 15:04:35	187	£27.72	XLON	2024071657960000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:04:36	22	£27.72	BATE	2024071657960002
16-07-2024 15:04:39	911	£27.72	CHIX	2024071657960010
16-07-2024 15:04:39	6	£27.72	BATE	2024071657960012
16-07-2024 15:04:39	30	£27.72	BATE	2024071657960014
16-07-2024 15:04:39	25	£27.72	BATE	2024071657960016
16-07-2024 15:04:39	30	£27.72	BATE	2024071657960018
16-07-2024 15:04:47	624	€33.105	XAMS	2024071657960040
16-07-2024 15:04:47	500	€33.105	XAMS	2024071657960042
16-07-2024 15:04:47	280	€33.105	XAMS	2024071657960044
16-07-2024 15:04:47	147	€33.105	XAMS	2024071657960046
16-07-2024 15:05:06	30	£27.73	BATE	2024071657960086
16-07-2024 15:05:09	1,026	£27.73	XLON	2024071657960094
16-07-2024 15:05:09	290	£27.73	XLON	2024071657960096
16-07-2024 15:05:09	401	£27.73	XLON	2024071657960098
16-07-2024 15:05:09	293	£27.73	XLON	2024071657960100
16-07-2024 15:05:12	28	£27.73	BATE	2024071657960104
16-07-2024 15:05:19	697	£27.735	XLON	2024071657960116
16-07-2024 15:05:19	311	£27.735	XLON	2024071657960118
16-07-2024 15:05:19	936	€33.125	XAMS	2024071657960120
16-07-2024 15:05:19	185	€33.125	XAMS	2024071657960122
16-07-2024 15:05:19	184	€33.125	XAMS	2024071657960124
16-07-2024 15:05:19	516	€33.125	XAMS	2024071657960126
16-07-2024 15:05:19	402	€33.125	XAMS	2024071657960128
16-07-2024 15:05:19	412	€33.125	XAMS	2024071657960130
16-07-2024 15:05:25	764	€33.135	CEUX	2024071657960146
16-07-2024 15:05:25	135	€33.135	CEUX	2024071657960148
16-07-2024 15:05:25	744	€33.135	CEUX	2024071657960150
16-07-2024 15:05:25	135	€33.135	CEUX	2024071657960152
16-07-2024 15:05:25	875	£27.74	BATE	2024071657960154
16-07-2024 15:05:26	110	€33.12	XAMS	2024071657960156
16-07-2024 15:05:30	30	£27.74	BATE	2024071657960172
16-07-2024 15:05:30	25	£27.74	BATE	2024071657960174
16-07-2024 15:05:33	208	£27.74	BATE	2024071657960182
16-07-2024 15:05:33	30	£27.74	BATE	2024071657960184
16-07-2024 15:05:33	117	£27.74	BATE	2024071657960286
16-07-2024 15:05:33	39	£27.74	BATE	2024071657960288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:05:33	39	£27.74	BATE	2024071657960290
16-07-2024 15:06:15	439	£27.775	XLON	2024071657960376
16-07-2024 15:06:15	1,214	£27.775	XLON	2024071657960378
16-07-2024 15:06:25	305	£27.775	XLON	2024071657960414
16-07-2024 15:06:25	314	£27.775	XLON	2024071657960416
16-07-2024 15:06:25	403	£27.775	XLON	2024071657960418
16-07-2024 15:06:25	870	£27.775	XLON	2024071657960420
16-07-2024 15:06:28	195	£27.775	CHIX	2024071657960422
16-07-2024 15:06:28	715	£27.775	CHIX	2024071657960424
16-07-2024 15:06:50	536	€33.18	XAMS	2024071657960466
16-07-2024 15:06:50	3,763	€33.18	XAMS	2024071657960468
16-07-2024 15:06:51	440	£27.785	XLON	2024071657960472
16-07-2024 15:06:51	199	£27.785	XLON	2024071657960474
16-07-2024 15:07:01	272	£27.795	XLON	2024071657960614
16-07-2024 15:07:01	1,266	£27.795	XLON	2024071657960616
16-07-2024 15:07:01	1,214	£27.795	XLON	2024071657960618
16-07-2024 15:07:04	1,000	€33.205	CEUX	2024071657960638
16-07-2024 15:07:04	1,425	€33.205	CEUX	2024071657960640
16-07-2024 15:07:05	1,527	€33.205	XAMS	2024071657960654
16-07-2024 15:07:05	233	€33.205	XAMS	2024071657960656
16-07-2024 15:07:05	400	€33.205	XAMS	2024071657960660
16-07-2024 15:07:05	165	€33.205	XAMS	2024071657960662
16-07-2024 15:07:07	986	£27.8	BATE	2024071657960670
16-07-2024 15:07:12	320	£27.795	XLON	2024071657960676
16-07-2024 15:07:12	117	€33.195	TQEX	2024071657960678
16-07-2024 15:07:12	100	€33.195	TQEX	2024071657960680
16-07-2024 15:07:12	272	€33.195	TQEX	2024071657960682
16-07-2024 15:07:12	50	€33.195	TQEX	2024071657960684
16-07-2024 15:07:12	54	€33.195	TQEX	2024071657960686
16-07-2024 15:07:12	250	€33.195	TQEX	2024071657960688
16-07-2024 15:07:15	40	£27.795	BATE	2024071657960690
16-07-2024 15:07:30	453	£27.795	BATE	2024071657960710
16-07-2024 15:07:38	195	£27.795	CHIX	2024071657960722
16-07-2024 15:07:38	53	£27.795	CHIX	2024071657960724
16-07-2024 15:07:38	45	£27.795	CHIX	2024071657960726
16-07-2024 15:07:39	500	€33.19	XAMS	2024071657960728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:07:50	282	£27.8	XLON	2024071657960754
16-07-2024 15:07:50	1,214	£27.8	XLON	2024071657960756
16-07-2024 15:07:50	733	£27.8	XLON	2024071657960758
16-07-2024 15:07:50	429	£27.8	XLON	2024071657960760
16-07-2024 15:07:50	255	£27.8	XLON	2024071657960762
16-07-2024 15:07:50	352	£27.8	XLON	2024071657960764
16-07-2024 15:07:51	293	£27.795	BATE	2024071657960766
16-07-2024 15:07:51	25	£27.795	BATE	2024071657960768
16-07-2024 15:07:51	51	£27.795	BATE	2024071657960770
16-07-2024 15:07:57	1	£27.795	BATE	2024071657960782
16-07-2024 15:08:09	1	€33.19	XAMS	2024071657960910
16-07-2024 15:08:09	1,996	€33.19	XAMS	2024071657960912
16-07-2024 15:08:09	420	€33.19	XAMS	2024071657960914
16-07-2024 15:08:12	7	£27.79	CHIX	2024071657960916
16-07-2024 15:08:12	17	£27.79	CHIX	2024071657960918
16-07-2024 15:08:12	50	£27.795	CHIX	2024071657960920
16-07-2024 15:08:12	195	£27.795	CHIX	2024071657960922
16-07-2024 15:08:12	400	£27.795	CHIX	2024071657960924
16-07-2024 15:08:12	154	£27.795	CHIX	2024071657960926
16-07-2024 15:08:12	44	£27.795	CHIX	2024071657960928
16-07-2024 15:08:12	11	£27.795	CHIX	2024071657960930
16-07-2024 15:08:12	29	£27.795	BATE	2024071657960932
16-07-2024 15:08:12	26	£27.795	BATE	2024071657960934
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960946
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960948
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960950
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960952
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960954
16-07-2024 15:08:23	200	€33.195	CEUX	2024071657960964
16-07-2024 15:08:23	601	€33.195	CEUX	2024071657960966
16-07-2024 15:08:24	41	€33.195	CEUX	2024071657960968
16-07-2024 15:08:24	26	£27.8	BATE	2024071657960970
16-07-2024 15:08:24	29	£27.8	BATE	2024071657960972
16-07-2024 15:08:24	100	£27.8	BATE	2024071657960974
16-07-2024 15:08:28	30	£27.8	BATE	2024071657961006
16-07-2024 15:08:28	21	£27.8	BATE	2024071657961008



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:08:28	30	£27.8	BATE	2024071657961010
16-07-2024 15:08:31	432	£27.8	BATE	2024071657961012
16-07-2024 15:08:38	1,500	£27.8	XLON	2024071657961024
16-07-2024 15:08:38	1,500	£27.8	XLON	2024071657961026
16-07-2024 15:08:38	89	£27.8	XLON	2024071657961028
16-07-2024 15:08:44	1,527	€33.2	XAMS	2024071657961048
16-07-2024 15:08:44	450	€33.2	XAMS	2024071657961050
16-07-2024 15:09:08	2,325	€33.22	XAMS	2024071657961194
16-07-2024 15:09:08	218	€33.22	XAMS	2024071657961196
16-07-2024 15:09:15	1,143	£27.81	XLON	2024071657961214
16-07-2024 15:09:15	200	€33.205	CEUX	2024071657961222
16-07-2024 15:09:15	200	€33.205	CEUX	2024071657961224
16-07-2024 15:09:15	200	€33.205	CEUX	2024071657961226
16-07-2024 15:09:15	21	€33.205	CEUX	2024071657961228
16-07-2024 15:09:15	200	€33.205	XAMS	2024071657961230
16-07-2024 15:09:22	20	€33.205	XAMS	2024071657961257
16-07-2024 15:09:23	141	€33.205	XAMS	2024071657961260
16-07-2024 15:09:23	200	€33.205	XAMS	2024071657961262
16-07-2024 15:09:23	10	€33.205	XAMS	2024071657961264
16-07-2024 15:09:31	50	€33.205	XAMS	2024071657961297
16-07-2024 15:09:44	147	£27.81	CHIX	2024071657961499
16-07-2024 15:09:44	627	£27.81	CHIX	2024071657961501
16-07-2024 15:09:44	132	£27.81	CHIX	2024071657961503
16-07-2024 15:09:46	1,214	£27.81	XLON	2024071657961506
16-07-2024 15:09:46	460	£27.81	XLON	2024071657961508
16-07-2024 15:09:46	220	£27.81	XLON	2024071657961510
16-07-2024 15:09:46	242	£27.81	XLON	2024071657961512
16-07-2024 15:09:46	261	£27.81	XLON	2024071657961514
16-07-2024 15:09:46	390	£27.81	XLON	2024071657961516
16-07-2024 15:09:46	341	£27.81	XLON	2024071657961518
16-07-2024 15:09:51	916	£27.8	BATE	2024071657961537
16-07-2024 15:09:54	2,509	€33.2	XAMS	2024071657961541
16-07-2024 15:09:54	83	€33.195	CEUX	2024071657961543
16-07-2024 15:09:54	83	€33.195	CEUX	2024071657961545
16-07-2024 15:09:54	200	€33.195	CEUX	2024071657961547
16-07-2024 15:09:54	83	€33.195	CEUX	2024071657961549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:09:56	22	£27.8	BATE	2024071657961579
16-07-2024 15:09:56	43	£27.805	BATE	2024071657961581
16-07-2024 15:09:56	181	£27.805	BATE	2024071657961583
16-07-2024 15:09:56	200	£27.805	BATE	2024071657961585
16-07-2024 15:09:56	30	£27.805	BATE	2024071657961587
16-07-2024 15:09:56	25	£27.805	BATE	2024071657961589
16-07-2024 15:09:57	110	€33.195	CEUX	2024071657961591
16-07-2024 15:09:57	79	€33.195	CEUX	2024071657961593
16-07-2024 15:09:57	20	€33.19	TQEX	2024071657961595
16-07-2024 15:09:57	143	€33.19	TQEX	2024071657961597
16-07-2024 15:09:58	160	€33.19	XAMS	2024071657961609
16-07-2024 15:09:58	83	€33.185	CEUX	2024071657961611
16-07-2024 15:09:58	200	€33.185	CEUX	2024071657961623
16-07-2024 15:09:58	200	€33.185	CEUX	2024071657961625
16-07-2024 15:09:59	158	€33.185	CEUX	2024071657961627
16-07-2024 15:09:59	28	£27.795	BATE	2024071657961629
16-07-2024 15:09:59	26	£27.795	BATE	2024071657961631
16-07-2024 15:09:59	453	£27.795	BATE	2024071657961633
16-07-2024 15:10:31	20	€33.2	CEUX	2024071657961886
16-07-2024 15:10:31	200	€33.2	CEUX	2024071657961888
16-07-2024 15:10:31	170	€33.2	CEUX	2024071657961890
16-07-2024 15:10:31	200	€33.2	CEUX	2024071657961892
16-07-2024 15:10:31	200	€33.2	CEUX	2024071657961894
16-07-2024 15:10:31	200	€33.2	CEUX	2024071657961896
16-07-2024 15:10:31	14	€33.2	CEUX	2024071657961898
16-07-2024 15:10:31	186	€33.2	XAMS	2024071657961900
16-07-2024 15:10:31	14	€33.2	XAMS	2024071657961902
16-07-2024 15:10:31	200	€33.2	XAMS	2024071657961904
16-07-2024 15:10:31	190	€33.2	XAMS	2024071657961906
16-07-2024 15:10:31	10	€33.2	XAMS	2024071657961908
16-07-2024 15:10:31	200	€33.2	XAMS	2024071657961910
16-07-2024 15:10:31	200	€33.2	XAMS	2024071657961912
16-07-2024 15:10:31	100	€33.2	XAMS	2024071657961914
16-07-2024 15:10:31	100	€33.2	XAMS	2024071657961916
16-07-2024 15:10:31	190	€33.2	XAMS	2024071657961918
16-07-2024 15:10:31	24	€33.2	XAMS	2024071657961920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:10:49	200	€33.195	CEUX	2024071657961944
16-07-2024 15:10:49	102	€33.195	CEUX	2024071657961946
16-07-2024 15:10:49	73	€33.195	XAMS	2024071657961948
16-07-2024 15:10:49	200	€33.195	XAMS	2024071657961950
16-07-2024 15:10:49	200	€33.195	XAMS	2024071657961952
16-07-2024 15:10:49	69	€33.195	XAMS	2024071657962054
16-07-2024 15:10:51	19	€33.19	TQEX	2024071657962058
16-07-2024 15:10:51	36	€33.19	TQEX	2024071657962060
16-07-2024 15:10:51	36	€33.19	TQEX	2024071657962062
16-07-2024 15:10:51	105	€33.19	TQEX	2024071657962064
16-07-2024 15:10:52	227	£27.8	XLON	2024071657962068
16-07-2024 15:10:52	379	£27.8	XLON	2024071657962070
16-07-2024 15:10:52	329	£27.8	XLON	2024071657962072
16-07-2024 15:11:01	243	£27.8	XLON	2024071657962202
16-07-2024 15:11:07	87	€33.195	XAMS	2024071657962235
16-07-2024 15:11:07	2,522	€33.195	XAMS	2024071657962237
16-07-2024 15:11:22	48	£27.805	CHIX	2024071657962660
16-07-2024 15:11:22	195	£27.805	CHIX	2024071657962662
16-07-2024 15:11:22	666	£27.805	CHIX	2024071657962664
16-07-2024 15:11:25	500	£27.805	XLON	2024071657962694
16-07-2024 15:11:25	261	£27.805	XLON	2024071657962698
16-07-2024 15:11:25	1,000	£27.805	XLON	2024071657962700
16-07-2024 15:11:25	251	£27.805	XLON	2024071657962702
16-07-2024 15:11:25	415	£27.805	XLON	2024071657962704
16-07-2024 15:11:25	258	£27.805	XLON	2024071657962706
16-07-2024 15:11:28	106	£27.81	XLON	2024071657962782
16-07-2024 15:11:28	144	£27.81	XLON	2024071657962784
16-07-2024 15:11:28	251	£27.81	XLON	2024071657962786
16-07-2024 15:11:28	387	£27.81	XLON	2024071657962788
16-07-2024 15:11:28	266	£27.81	XLON	2024071657962790
16-07-2024 15:11:28	460	£27.81	XLON	2024071657962792
16-07-2024 15:11:45	247	€33.2	CEUX	2024071657962982
16-07-2024 15:12:09	1,344	€33.2	CEUX	2024071657963237
16-07-2024 15:12:09	258	€33.2	CEUX	2024071657963239
16-07-2024 15:12:09	1,998	€33.2	XAMS	2024071657963241
16-07-2024 15:12:09	505	€33.2	XAMS	2024071657963243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:12:09	80	€33.195	CEUX	2024071657963245
16-07-2024 15:12:09	200	€33.195	CEUX	2024071657963247
16-07-2024 15:12:09	200	€33.195	CEUX	2024071657963249
16-07-2024 15:12:19	209	£27.805	XLON	2024071657963291
16-07-2024 15:12:19	498	£27.805	XLON	2024071657963293
16-07-2024 15:12:27	4,094	£27.805	XLON	2024071657963375
16-07-2024 15:12:30	2,359	€33.2	XAMS	2024071657963405
16-07-2024 15:12:30	315	£27.8	CHIX	2024071657963407
16-07-2024 15:12:30	142	€33.195	CEUX	2024071657963409
16-07-2024 15:12:31	647	£27.795	BATE	2024071657963415
16-07-2024 15:12:32	234	£27.795	BATE	2024071657963421
16-07-2024 15:13:14	2,098	€33.215	XAMS	2024071657963953
16-07-2024 15:13:14	573	€33.215	XAMS	2024071657963955
16-07-2024 15:13:15	643	€33.21	XAMS	2024071657963961
16-07-2024 15:13:16	1,107	£27.82	XLON	2024071657963977
16-07-2024 15:13:16	323	£27.82	XLON	2024071657963979
16-07-2024 15:13:16	1,692	£27.82	XLON	2024071657963983
16-07-2024 15:13:34	324	€33.22	CEUX	2024071657964155
16-07-2024 15:13:34	764	€33.22	CEUX	2024071657964157
16-07-2024 15:13:39	130	€33.225	CEUX	2024071657964163
16-07-2024 15:13:39	685	€33.225	CEUX	2024071657964165
16-07-2024 15:13:52	901	£27.82	CHIX	2024071657964239
16-07-2024 15:13:52	784	£27.815	XLON	2024071657964245
16-07-2024 15:13:58	1,089	£27.805	BATE	2024071657964279
16-07-2024 15:13:58	94	€33.21	XAMS	2024071657964281
16-07-2024 15:13:58	299	€33.2	TQEX	2024071657964283
16-07-2024 15:13:58	23	€33.2	TQEX	2024071657964285
16-07-2024 15:14:08	2,611	€33.205	XAMS	2024071657964468
16-07-2024 15:14:09	767	£27.81	XLON	2024071657964474
16-07-2024 15:14:09	133	£27.81	XLON	2024071657964476
16-07-2024 15:14:09	335	£27.81	XLON	2024071657964478
16-07-2024 15:14:09	1,214	£27.81	XLON	2024071657964480
16-07-2024 15:14:09	319	£27.81	XLON	2024071657964482
16-07-2024 15:14:09	762	£27.81	XLON	2024071657964484
16-07-2024 15:14:12	148	€33.2	XAMS	2024071657964488
16-07-2024 15:14:18	22	£27.805	BATE	2024071657964548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:14:38	562	€33.205	XAMS	2024071657964620
16-07-2024 15:14:52	771	£27.81	CHIX	2024071657964750
16-07-2024 15:14:52	1,905	€33.205	CEUX	2024071657964752
16-07-2024 15:14:54	46	€33.205	CEUX	2024071657964754
16-07-2024 15:14:54	462	€33.2	XAMS	2024071657964768
16-07-2024 15:14:57	26	£27.81	BATE	2024071657964794
16-07-2024 15:14:57	27	£27.81	BATE	2024071657964796
16-07-2024 15:14:57	13	£27.81	BATE	2024071657964798
16-07-2024 15:14:57	12	£27.81	BATE	2024071657964800
16-07-2024 15:14:57	42	£27.81	BATE	2024071657964802
16-07-2024 15:14:57	27	£27.81	BATE	2024071657964804
16-07-2024 15:14:57	42	£27.81	BATE	2024071657964806
16-07-2024 15:15:00	24	£27.81	BATE	2024071657964818
16-07-2024 15:15:14	465	£27.815	XLON	2024071657964858
16-07-2024 15:15:14	500	£27.815	XLON	2024071657964860
16-07-2024 15:15:14	229	£27.815	XLON	2024071657964862
16-07-2024 15:15:16	272	£27.815	XLON	2024071657964866
16-07-2024 15:15:16	1,552	£27.815	XLON	2024071657964868
16-07-2024 15:15:21	80	€33.21	XAMS	2024071657964910
16-07-2024 15:15:23	1,527	€33.215	XAMS	2024071657964930
16-07-2024 15:15:26	604	€33.22	XAMS	2024071657965086
16-07-2024 15:15:26	1,527	€33.22	XAMS	2024071657965088
16-07-2024 15:15:26	338	€33.22	XAMS	2024071657965090
16-07-2024 15:15:29	294	€33.21	TQEX	2024071657965114
16-07-2024 15:15:29	650	€33.205	CEUX	2024071657965116
16-07-2024 15:15:30	27	£27.81	BATE	2024071657965118
16-07-2024 15:15:30	24	£27.81	BATE	2024071657965120
16-07-2024 15:15:33	30	£27.81	BATE	2024071657965138
16-07-2024 15:15:33	25	£27.81	BATE	2024071657965140
16-07-2024 15:15:33	100	£27.81	BATE	2024071657965142
16-07-2024 15:15:36	28	£27.805	BATE	2024071657965148
16-07-2024 15:15:36	26	£27.805	BATE	2024071657965150
16-07-2024 15:15:54	1,731	£27.81	XLON	2024071657965352
16-07-2024 15:15:54	325	£27.81	XLON	2024071657965354
16-07-2024 15:15:54	249	£27.81	XLON	2024071657965356
16-07-2024 15:15:54	651	£27.81	XLON	2024071657965358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:16:11	1,058	£27.825	XLON	2024071657965452
16-07-2024 15:16:15	28	£27.825	BATE	2024071657965454
16-07-2024 15:16:15	24	£27.825	BATE	2024071657965456
16-07-2024 15:16:41	606	€33.235	XAMS	2024071657965668
16-07-2024 15:16:41	7	€33.235	XAMS	2024071657965670
16-07-2024 15:16:41	793	€33.235	XAMS	2024071657965672
16-07-2024 15:16:41	1,527	€33.235	XAMS	2024071657965674
16-07-2024 15:16:41	500	€33.235	XAMS	2024071657965676
16-07-2024 15:16:41	400	€33.235	XAMS	2024071657965678
16-07-2024 15:16:41	225	€33.235	XAMS	2024071657965680
16-07-2024 15:16:46	200	€33.23	CEUX	2024071657965698
16-07-2024 15:16:46	1,670	€33.23	CEUX	2024071657965700
16-07-2024 15:16:46	42	€33.23	CEUX	2024071657965702
16-07-2024 15:17:05	788	£27.83	XLON	2024071657965748
16-07-2024 15:17:05	1,363	£27.83	CHIX	2024071657965750
16-07-2024 15:17:05	476	£27.83	XLON	2024071657965752
16-07-2024 15:17:05	257	£27.83	XLON	2024071657965754
16-07-2024 15:17:05	169	£27.83	XLON	2024071657965756
16-07-2024 15:17:05	1,950	£27.83	XLON	2024071657965758
16-07-2024 15:17:05	606	€33.23	XAMS	2024071657965760
16-07-2024 15:17:05	1,219	€33.23	XAMS	2024071657965762
16-07-2024 15:17:05	16	£27.83	CHIX	2024071657965764
16-07-2024 15:17:06	25	€33.225	XAMS	2024071657965766
16-07-2024 15:17:06	632	€33.225	XAMS	2024071657965768
16-07-2024 15:17:06	1,151	£27.82	BATE	2024071657965770
16-07-2024 15:17:07	707	€33.215	CEUX	2024071657965772
16-07-2024 15:17:07	100	€33.215	XAMS	2024071657965774
16-07-2024 15:17:11	40	€33.205	TQEX	2024071657965776
16-07-2024 15:17:11	28	£27.815	BATE	2024071657965782
16-07-2024 15:17:11	27	£27.815	BATE	2024071657965784
16-07-2024 15:17:11	62	£27.815	BATE	2024071657965786
16-07-2024 15:17:11	61	£27.815	BATE	2024071657965788
16-07-2024 15:17:11	61	£27.815	BATE	2024071657965790
16-07-2024 15:17:14	27	£27.815	BATE	2024071657965792
16-07-2024 15:17:14	26	£27.815	BATE	2024071657965794
16-07-2024 15:17:14	45	£27.815	BATE	2024071657965796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:17:14	51	£27.815	BATE	2024071657965798
16-07-2024 15:17:22	25	£27.815	BATE	2024071657965800
16-07-2024 15:17:22	26	£27.815	BATE	2024071657965802
16-07-2024 15:17:52	27	£27.81	BATE	2024071657965966
16-07-2024 15:17:52	28	£27.81	BATE	2024071657965968
16-07-2024 15:17:52	395	£27.81	BATE	2024071657965970
16-07-2024 15:17:52	24	£27.81	BATE	2024071657965972
16-07-2024 15:17:55	27	£27.81	BATE	2024071657966046
16-07-2024 15:17:55	28	£27.81	BATE	2024071657966048
16-07-2024 15:17:55	13	£27.81	BATE	2024071657966050
16-07-2024 15:17:55	12	£27.81	BATE	2024071657966052
16-07-2024 15:17:58	26	£27.81	BATE	2024071657966104
16-07-2024 15:17:58	30	£27.81	BATE	2024071657966106
16-07-2024 15:17:58	13	£27.81	BATE	2024071657966108
16-07-2024 15:17:58	13	£27.81	BATE	2024071657966110
16-07-2024 15:18:01	28	£27.81	BATE	2024071657966116
16-07-2024 15:18:01	27	£27.81	BATE	2024071657966118
16-07-2024 15:18:01	14	£27.81	BATE	2024071657966120
16-07-2024 15:18:10	4,597	£27.815	XLON	2024071657966284
16-07-2024 15:18:10	3,199	€33.21	XAMS	2024071657966286
16-07-2024 15:18:11	140	€33.205	XAMS	2024071657966290
16-07-2024 15:18:11	357	€33.205	XAMS	2024071657966292
16-07-2024 15:18:25	3	£27.815	CHIX	2024071657966355
16-07-2024 15:18:34	786	€33.215	CEUX	2024071657966395
16-07-2024 15:18:34	482	€33.215	CEUX	2024071657966397
16-07-2024 15:18:34	340	€33.215	CEUX	2024071657966399
16-07-2024 15:18:34	340	€33.215	CEUX	2024071657966401
16-07-2024 15:18:36	400	£27.82	CHIX	2024071657966419
16-07-2024 15:18:36	126	£27.82	CHIX	2024071657966421
16-07-2024 15:18:45	3	£27.82	CHIX	2024071657966425
16-07-2024 15:18:46	200	£27.82	CHIX	2024071657966431
16-07-2024 15:18:53	148	£27.82	CHIX	2024071657966535
16-07-2024 15:18:53	712	€33.215	XAMS	2024071657966537
16-07-2024 15:18:53	400	€33.215	XAMS	2024071657966539
16-07-2024 15:18:54	430	£27.82	XLON	2024071657966558
16-07-2024 15:18:54	2,864	£27.82	XLON	2024071657966560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:18:55	1,148	€33.215	XAMS	2024071657966562
16-07-2024 15:18:55	24	£27.82	BATE	2024071657966564
16-07-2024 15:18:55	29	£27.82	BATE	2024071657966566
16-07-2024 15:18:55	25	£27.82	BATE	2024071657966568
16-07-2024 15:18:58	24	£27.82	BATE	2024071657966596
16-07-2024 15:18:58	28	£27.82	BATE	2024071657966598
16-07-2024 15:19:01	29	£27.82	BATE	2024071657966614
16-07-2024 15:19:01	30	£27.82	BATE	2024071657966616
16-07-2024 15:19:03	740	€33.21	XAMS	2024071657966618
16-07-2024 15:19:27	300	£27.815	CHIX	2024071657966700
16-07-2024 15:19:27	691	€33.21	CEUX	2024071657966702
16-07-2024 15:19:27	1,225	£27.815	BATE	2024071657966704
16-07-2024 15:19:27	53	£27.815	XLON	2024071657966706
16-07-2024 15:19:27	924	£27.815	XLON	2024071657966708
16-07-2024 15:19:27	682	€33.21	XAMS	2024071657966710
16-07-2024 15:19:27	100	€33.205	TQEX	2024071657966712
16-07-2024 15:19:27	200	€33.205	TQEX	2024071657966714
16-07-2024 15:19:27	18	€33.205	TQEX	2024071657966716
16-07-2024 15:19:30	1,081	€33.205	XAMS	2024071657966722
16-07-2024 15:19:32	300	£27.82	BATE	2024071657966724
16-07-2024 15:19:32	27	£27.82	BATE	2024071657966726
16-07-2024 15:19:32	26	£27.82	BATE	2024071657966728
16-07-2024 15:19:32	7	£27.82	BATE	2024071657966730
16-07-2024 15:19:35	30	£27.82	BATE	2024071657966840
16-07-2024 15:19:35	29	£27.82	BATE	2024071657966842
16-07-2024 15:19:35	452	£27.82	BATE	2024071657966844
16-07-2024 15:19:38	27	£27.82	BATE	2024071657966850
16-07-2024 15:19:38	29	£27.82	BATE	2024071657966852
16-07-2024 15:19:41	25	£27.82	BATE	2024071657966854
16-07-2024 15:19:41	27	£27.82	BATE	2024071657966856
16-07-2024 15:19:44	30	£27.82	BATE	2024071657966860
16-07-2024 15:19:44	25	£27.82	BATE	2024071657966862
16-07-2024 15:19:47	29	£27.82	BATE	2024071657966872
16-07-2024 15:19:47	30	£27.82	BATE	2024071657966874
16-07-2024 15:19:47	18	£27.82	BATE	2024071657966876
16-07-2024 15:19:50	24	£27.82	BATE	2024071657966892



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:19:50	25	£27.82	BATE	2024071657966894
16-07-2024 15:19:53	27	£27.82	BATE	2024071657966906
16-07-2024 15:19:53	29	£27.82	BATE	2024071657966908
16-07-2024 15:19:54	18,860	£27.81	BATE	2024071657966910
16-07-2024 15:19:54	1,000	£27.81	BATE	2024071657966912
16-07-2024 15:19:57	62	£27.81	BATE	2024071657966922
16-07-2024 15:19:57	78	£27.81	BATE	2024071657966924
16-07-2024 15:19:57	55	£27.81	CHIX	2024071657966926
16-07-2024 15:19:57	1,400	£27.81	BATE	2024071657966928
16-07-2024 15:19:57	1,380	£27.81	XLON	2024071657966930
16-07-2024 15:19:57	100	£27.81	BATE	2024071657966932
16-07-2024 15:19:57	675	€33.205	CEUX	2024071657966934
16-07-2024 15:19:57	277	€33.205	XAMS	2024071657966936
16-07-2024 15:19:57	257	£27.81	BATE	2024071657966938
16-07-2024 15:19:57	234	£27.81	BATE	2024071657966940
16-07-2024 15:19:57	1,631	£27.81	BATE	2024071657966942
16-07-2024 15:19:57	897	£27.81	BATE	2024071657966944
16-07-2024 15:19:57	267	£27.81	CHIX	2024071657966946
16-07-2024 15:19:57	227	£27.81	BATE	2024071657966948
16-07-2024 15:19:57	142	€33.2	CEUX	2024071657966950
16-07-2024 15:19:57	471	€33.2	CEUX	2024071657966952
16-07-2024 15:19:57	254	£27.81	BATE	2024071657966954
16-07-2024 15:19:57	1,155	£27.81	BATE	2024071657966956
16-07-2024 15:19:57	970	€33.2	XAMS	2024071657966958
16-07-2024 15:19:57	121	€33.195	TQEX	2024071657966960
16-07-2024 15:20:02	25	£27.81	BATE	2024071657966974
16-07-2024 15:20:02	25	£27.81	BATE	2024071657966976
16-07-2024 15:20:02	30	£27.81	BATE	2024071657966978
16-07-2024 15:20:02	19	£27.81	BATE	2024071657966980
16-07-2024 15:20:02	13	£27.81	BATE	2024071657966982
16-07-2024 15:20:02	12	£27.81	BATE	2024071657966984
16-07-2024 15:20:02	13	£27.81	BATE	2024071657966986
16-07-2024 15:20:11	25	£27.81	BATE	2024071657966998
16-07-2024 15:20:11	25	£27.81	BATE	2024071657967000
16-07-2024 15:20:15	677	€33.2	CEUX	2024071657967018
16-07-2024 15:20:15	813	£27.805	XLON	2024071657967020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:20:15	458	£27.805	XLON	2024071657967022
16-07-2024 15:20:15	951	£27.805	BATE	2024071657967024
16-07-2024 15:20:15	64	€33.2	CEUX	2024071657967026
16-07-2024 15:20:15	984	€33.195	XAMS	2024071657967028
16-07-2024 15:20:39	1,525	€33.2	XAMS	2024071657967148
16-07-2024 15:20:39	926	€33.2	XAMS	2024071657967150
16-07-2024 15:20:56	3	£27.81	XLON	2024071657967202
16-07-2024 15:21:01	1	£27.81	XLON	2024071657967220
16-07-2024 15:21:02	3	£27.81	XLON	2024071657967222
16-07-2024 15:21:09	2	£27.81	XLON	2024071657967268
16-07-2024 15:21:14	3	£27.81	XLON	2024071657967274
16-07-2024 15:21:17	290	£27.81	XLON	2024071657967276
16-07-2024 15:21:17	2,368	£27.81	XLON	2024071657967278
16-07-2024 15:21:17	151	£27.81	XLON	2024071657967280
16-07-2024 15:21:17	939	£27.81	XLON	2024071657967282
16-07-2024 15:21:17	167	€33.195	CEUX	2024071657967284
16-07-2024 15:21:17	69	€33.195	CEUX	2024071657967286
16-07-2024 15:21:17	217	€33.195	XAMS	2024071657967288
16-07-2024 15:21:18	371	€33.195	CEUX	2024071657967290
16-07-2024 15:21:18	1,260	€33.195	XAMS	2024071657967292
16-07-2024 15:21:19	802	€33.195	XAMS	2024071657967304
16-07-2024 15:21:44	193	£27.82	XLON	2024071657967502
16-07-2024 15:21:44	1,214	£27.82	XLON	2024071657967504
16-07-2024 15:21:44	1,787	£27.82	XLON	2024071657967506
16-07-2024 15:21:50	1,527	€33.205	XAMS	2024071657967508
16-07-2024 15:21:50	6	£27.815	BATE	2024071657967510
16-07-2024 15:21:50	21	£27.815	BATE	2024071657967512
16-07-2024 15:21:51	590	£27.815	CHIX	2024071657967514
16-07-2024 15:21:51	53	£27.815	CHIX	2024071657967516
16-07-2024 15:21:56	28	£27.82	BATE	2024071657967526
16-07-2024 15:21:56	28	£27.82	BATE	2024071657967528
16-07-2024 15:21:59	29	£27.82	BATE	2024071657967536
16-07-2024 15:21:59	25	£27.82	BATE	2024071657967538
16-07-2024 15:22:26	100	£27.83	XLON	2024071657967602
16-07-2024 15:22:26	235	£27.83	XLON	2024071657967604
16-07-2024 15:22:26	114	£27.83	XLON	2024071657967606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:22:26	1,214	£27.83	XLON	2024071657967608
16-07-2024 15:22:26	1,516	£27.83	XLON	2024071657967610
16-07-2024 15:22:40	1,968	€33.23	CEUX	2024071657967748
16-07-2024 15:22:40	804	€33.23	CEUX	2024071657967750
16-07-2024 15:22:40	2,100	€33.23	XAMS	2024071657967752
16-07-2024 15:22:40	237	€33.23	XAMS	2024071657967754
16-07-2024 15:23:21	322	£27.85	XLON	2024071657967868
16-07-2024 15:23:21	225	£27.85	XLON	2024071657967870
16-07-2024 15:23:21	222	£27.85	XLON	2024071657967872
16-07-2024 15:23:21	2,537	£27.85	XLON	2024071657967874
16-07-2024 15:24:04	2,075	€33.25	CEUX	2024071657968060
16-07-2024 15:24:08	346	£27.855	CHIX	2024071657968076
16-07-2024 15:24:14	103	£27.855	CHIX	2024071657968080
16-07-2024 15:24:14	3,471	£27.855	XLON	2024071657968082
16-07-2024 15:24:14	1,625	£27.855	CHIX	2024071657968084
16-07-2024 15:24:14	1,587	€33.26	XAMS	2024071657968086
16-07-2024 15:24:14	2,100	€33.26	XAMS	2024071657968088
16-07-2024 15:24:14	2,100	€33.26	XAMS	2024071657968090
16-07-2024 15:24:14	771	€33.26	XAMS	2024071657968092
16-07-2024 15:24:16	31	€33.255	CEUX	2024071657968094
16-07-2024 15:24:48	30	£27.855	BATE	2024071657968160
16-07-2024 15:24:48	30	£27.855	BATE	2024071657968162
16-07-2024 15:25:04	417	£27.86	XLON	2024071657968188
16-07-2024 15:25:04	440	£27.86	XLON	2024071657968190
16-07-2024 15:25:19	128	€33.27	CEUX	2024071657968366
16-07-2024 15:25:19	200	€33.27	CEUX	2024071657968368
16-07-2024 15:25:19	200	€33.27	CEUX	2024071657968370
16-07-2024 15:25:19	200	€33.27	CEUX	2024071657968372
16-07-2024 15:25:19	1,498	€33.27	XAMS	2024071657968374
16-07-2024 15:25:19	3,160	€33.27	XAMS	2024071657968376
16-07-2024 15:25:19	1,000	€33.27	CEUX	2024071657968378
16-07-2024 15:25:30	3	£27.865	CHIX	2024071657968408
16-07-2024 15:25:44	147	£27.87	XLON	2024071657968490
16-07-2024 15:25:44	3	£27.87	XLON	2024071657968492
16-07-2024 15:25:44	3,197	£27.87	XLON	2024071657968494
16-07-2024 15:25:44	879	£27.87	XLON	2024071657968496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:25:44	917	£27.87	CHIX	2024071657968498
16-07-2024 15:25:44	779	£27.86	BATE	2024071657968506
16-07-2024 15:25:44	106	£27.86	BATE	2024071657968508
16-07-2024 15:25:44	57	£27.86	BATE	2024071657968510
16-07-2024 15:25:48	17	£27.86	BATE	2024071657968514
16-07-2024 15:25:48	198	£27.86	BATE	2024071657968516
16-07-2024 15:25:53	891	€33.265	XAMS	2024071657968523
16-07-2024 15:25:53	318	€33.265	XAMS	2024071657968525
16-07-2024 15:26:15	83	£27.865	BATE	2024071657968673
16-07-2024 15:26:21	384	£27.865	XLON	2024071657968687
16-07-2024 15:26:21	1,214	£27.865	XLON	2024071657968689
16-07-2024 15:26:21	384	£27.865	XLON	2024071657968691
16-07-2024 15:26:21	1,214	£27.865	XLON	2024071657968693
16-07-2024 15:26:21	152	£27.865	XLON	2024071657968695
16-07-2024 15:26:24	27	£27.865	BATE	2024071657968701
16-07-2024 15:26:24	104	£27.865	BATE	2024071657968703
16-07-2024 15:26:24	28	£27.865	BATE	2024071657968705
16-07-2024 15:26:24	548	£27.865	BATE	2024071657968707
16-07-2024 15:26:24	13	£27.865	BATE	2024071657968709
16-07-2024 15:26:24	12	£27.865	BATE	2024071657968711
16-07-2024 15:26:25	764	€33.275	CEUX	2024071657968719
16-07-2024 15:26:25	764	€33.275	CEUX	2024071657968721
16-07-2024 15:26:25	132	€33.275	CEUX	2024071657968723
16-07-2024 15:26:25	22	€33.275	CEUX	2024071657968727
16-07-2024 15:26:25	1,347	€33.275	XAMS	2024071657968729
16-07-2024 15:26:25	400	€33.275	XAMS	2024071657968731
16-07-2024 15:26:25	500	€33.275	XAMS	2024071657968733
16-07-2024 15:26:25	317	€33.275	TQEX	2024071657968735
16-07-2024 15:26:25	574	€33.275	XAMS	2024071657968737
16-07-2024 15:26:26	493	€33.275	TQEX	2024071657968741
16-07-2024 15:26:27	29	£27.865	BATE	2024071657968743
16-07-2024 15:26:27	30	£27.865	BATE	2024071657968745
16-07-2024 15:26:27	12	£27.865	BATE	2024071657968747
16-07-2024 15:26:27	55	£27.865	BATE	2024071657968749
16-07-2024 15:26:30	30	£27.865	BATE	2024071657968755
16-07-2024 15:26:30	28	£27.865	BATE	2024071657968757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:26:30	13	£27.865	BATE	2024071657968759
16-07-2024 15:26:30	13	£27.865	BATE	2024071657968761
16-07-2024 15:26:33	29	£27.865	BATE	2024071657968799
16-07-2024 15:26:33	28	£27.865	BATE	2024071657968801
16-07-2024 15:27:01	94	£27.865	CHIX	2024071657969081
16-07-2024 15:27:01	264	£27.865	CHIX	2024071657969083
16-07-2024 15:27:01	52	£27.865	CHIX	2024071657969085
16-07-2024 15:27:01	50	£27.865	CHIX	2024071657969087
16-07-2024 15:27:01	51	£27.865	CHIX	2024071657969089
16-07-2024 15:27:01	231	£27.865	CHIX	2024071657969091
16-07-2024 15:27:01	100	£27.865	CHIX	2024071657969093
16-07-2024 15:27:01	44	£27.865	CHIX	2024071657969095
16-07-2024 15:27:01	18	£27.865	CHIX	2024071657969101
16-07-2024 15:27:03	643	£27.865	BATE	2024071657969109
16-07-2024 15:27:40	3	£27.865	CHIX	2024071657969255
16-07-2024 15:27:40	90	£27.865	XLON	2024071657969257
16-07-2024 15:27:40	1,638	£27.865	XLON	2024071657969259
16-07-2024 15:27:40	1,751	£27.865	XLON	2024071657969261
16-07-2024 15:27:40	280	£27.865	CHIX	2024071657969263
16-07-2024 15:28:06	168	£27.865	XLON	2024071657969319
16-07-2024 15:28:09	110	£27.865	XLON	2024071657969321
16-07-2024 15:28:14	199	€33.28	CEUX	2024071657969365
16-07-2024 15:28:14	1,636	€33.28	CEUX	2024071657969367
16-07-2024 15:28:14	882	€33.28	CEUX	2024071657969369
16-07-2024 15:28:17	1,527	€33.28	XAMS	2024071657969385
16-07-2024 15:28:17	950	€33.28	XAMS	2024071657969387
16-07-2024 15:28:17	379	€33.28	XAMS	2024071657969389
16-07-2024 15:29:09	759	£27.87	XLON	2024071657969666
16-07-2024 15:29:09	486	£27.87	CHIX	2024071657969668
16-07-2024 15:29:09	645	€33.28	CEUX	2024071657969670
16-07-2024 15:29:09	103	£27.87	CHIX	2024071657969672
16-07-2024 15:29:09	3,239	£27.87	XLON	2024071657969674
16-07-2024 15:29:09	311	£27.87	CHIX	2024071657969676
16-07-2024 15:29:09	34	£27.87	CHIX	2024071657969678
16-07-2024 15:29:09	1,112	€33.28	XAMS	2024071657969680
16-07-2024 15:29:09	5	£27.865	XLON	2024071657969682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:29:09	150	£27.865	XLON	2024071657969684
16-07-2024 15:29:09	144	£27.865	XLON	2024071657969686
16-07-2024 15:29:09	2	£27.865	XLON	2024071657969688
16-07-2024 15:29:09	1	£27.865	XLON	2024071657969690
16-07-2024 15:29:09	2	£27.865	XLON	2024071657969692
16-07-2024 15:29:09	100	£27.865	XLON	2024071657969694
16-07-2024 15:29:09	1,695	£27.865	XLON	2024071657969696
16-07-2024 15:29:09	248	£27.865	XLON	2024071657969698
16-07-2024 15:29:09	20	€33.275	CEUX	2024071657969700
16-07-2024 15:29:09	194	€33.275	CEUX	2024071657969702
16-07-2024 15:29:09	111	€33.275	CEUX	2024071657969704
16-07-2024 15:29:09	56	€33.275	CEUX	2024071657969706
16-07-2024 15:29:09	247	€33.275	CEUX	2024071657969708
16-07-2024 15:29:09	255	€33.275	XAMS	2024071657969710
16-07-2024 15:29:09	579	€33.275	XAMS	2024071657969712
16-07-2024 15:29:09	458	€33.275	XAMS	2024071657969714
16-07-2024 15:29:09	122	€33.27	XAMS	2024071657969716
16-07-2024 15:29:09	38	€33.27	XAMS	2024071657969718
16-07-2024 15:29:10	223	£27.86	BATE	2024071657969720
16-07-2024 15:29:10	1,273	£27.86	BATE	2024071657969722
16-07-2024 15:29:14	1,164	€33.27	XAMS	2024071657969832
16-07-2024 15:29:22	329	€33.27	XAMS	2024071657969866
16-07-2024 15:29:22	1,527	€33.27	XAMS	2024071657969870
16-07-2024 15:29:22	485	€33.27	XAMS	2024071657969874
16-07-2024 15:29:22	500	€33.27	XAMS	2024071657969876
16-07-2024 15:29:22	45	€33.27	XAMS	2024071657969878
16-07-2024 15:29:23	1,120	€33.265	XAMS	2024071657969882
16-07-2024 15:29:33	3,468	£27.86	BATE	2024071657969918
16-07-2024 15:29:33	599	£27.86	BATE	2024071657969920
16-07-2024 15:29:33	87	£27.86	BATE	2024071657969922
16-07-2024 15:29:33	1,233	£27.86	XLON	2024071657969924
16-07-2024 15:29:33	5,600	£27.86	BATE	2024071657969926
16-07-2024 15:29:33	5,600	£27.86	BATE	2024071657969928
16-07-2024 15:29:33	100	£27.86	BATE	2024071657969930
16-07-2024 15:29:33	4,200	£27.86	BATE	2024071657969932
16-07-2024 15:29:33	123	£27.86	BATE	2024071657969934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:29:34	82	€33.26	TQEX	2024071657969936
16-07-2024 15:29:34	718	€33.26	CEUX	2024071657969938
16-07-2024 15:29:34	859	€33.26	XAMS	2024071657969940
16-07-2024 15:29:45	9,550	£27.85	BATE	2024071657969976
16-07-2024 15:29:46	1,810	£27.85	BATE	2024071657969978
16-07-2024 15:29:48	139	€33.255	XAMS	2024071657970000
16-07-2024 15:29:49	546	€33.255	XAMS	2024071657970002
16-07-2024 15:30:01	1,103	£27.855	XLON	2024071657970172
16-07-2024 15:30:01	210	£27.855	XLON	2024071657970174
16-07-2024 15:30:01	2,031	£27.855	XLON	2024071657970176
16-07-2024 15:30:03	32	£27.855	BATE	2024071657970192
16-07-2024 15:30:04	8,654	£27.85	BATE	2024071657970194
16-07-2024 15:30:04	1,388	£27.85	BATE	2024071657970196
16-07-2024 15:30:04	291	£27.85	CHIX	2024071657970198
16-07-2024 15:30:07	1,527	€33.255	XAMS	2024071657970214
16-07-2024 15:30:07	400	€33.255	XAMS	2024071657970216
16-07-2024 15:30:07	500	€33.255	XAMS	2024071657970218
16-07-2024 15:30:07	17	€33.255	XAMS	2024071657970220
16-07-2024 15:30:07	13	€33.25	TQEX	2024071657970222
16-07-2024 15:30:07	200	€33.25	TQEX	2024071657970224
16-07-2024 15:30:07	78	€33.25	TQEX	2024071657970226
16-07-2024 15:30:07	243	€33.25	XAMS	2024071657970232
16-07-2024 15:30:07	6	€33.25	TQEX	2024071657970250
16-07-2024 15:30:07	154	€33.25	CEUX	2024071657970252
16-07-2024 15:30:09	140	£27.845	BATE	2024071657970258
16-07-2024 15:30:15	286	€33.25	CEUX	2024071657970274
16-07-2024 15:30:18	648	£27.85	BATE	2024071657970278
16-07-2024 15:30:18	200	£27.85	BATE	2024071657970280
16-07-2024 15:30:18	63	£27.85	BATE	2024071657970282
16-07-2024 15:30:18	200	£27.85	BATE	2024071657970284
16-07-2024 15:30:22	212	€33.25	CEUX	2024071657970290
16-07-2024 15:30:24	61	£27.845	BATE	2024071657970294
16-07-2024 15:30:24	533	£27.845	BATE	2024071657970296
16-07-2024 15:30:33	25,000	£27.84	BATE	2024071657970304
16-07-2024 15:30:33	315	£27.84	CHIX	2024071657970306
16-07-2024 15:30:33	115	£27.84	XLON	2024071657970308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:30:33	1,296	£27.84	BATE	2024071657970310
16-07-2024 15:30:33	1,319	£27.84	XLON	2024071657970312
16-07-2024 15:30:33	110	€33.24	CEUX	2024071657970314
16-07-2024 15:30:33	200	€33.24	CEUX	2024071657970316
16-07-2024 15:30:35	323	€33.24	CEUX	2024071657970326
16-07-2024 15:30:35	601	€33.24	XAMS	2024071657970328
16-07-2024 15:30:35	143	€33.235	TQEX	2024071657970330
16-07-2024 15:30:38	121	£27.83	BATE	2024071657970438
16-07-2024 15:30:38	180	£27.83	BATE	2024071657970440
16-07-2024 15:30:38	452	£27.83	BATE	2024071657970442
16-07-2024 15:31:08	2,680	€33.245	XAMS	2024071657970742
16-07-2024 15:31:11	30	£27.84	BATE	2024071657970752
16-07-2024 15:31:11	25	£27.84	BATE	2024071657970754
16-07-2024 15:31:12	757	£27.835	XLON	2024071657970756
16-07-2024 15:31:14	24	£27.84	BATE	2024071657970838
16-07-2024 15:31:14	28	£27.84	BATE	2024071657970840
16-07-2024 15:31:14	13	£27.84	BATE	2024071657970842
16-07-2024 15:31:14	14	£27.84	BATE	2024071657970844
16-07-2024 15:31:17	29	£27.84	BATE	2024071657970858
16-07-2024 15:31:17	27	£27.84	BATE	2024071657970860
16-07-2024 15:31:17	15	£27.84	BATE	2024071657970862
16-07-2024 15:31:17	14	£27.84	BATE	2024071657970864
16-07-2024 15:31:20	26	£27.84	BATE	2024071657970876
16-07-2024 15:31:20	30	£27.84	BATE	2024071657970878
16-07-2024 15:31:20	14	£27.84	BATE	2024071657970880
16-07-2024 15:31:20	14	£27.84	BATE	2024071657970882
16-07-2024 15:31:20	13	£27.84	BATE	2024071657970884
16-07-2024 15:31:26	30	£27.84	BATE	2024071657970898
16-07-2024 15:31:26	25	£27.84	BATE	2024071657970900
16-07-2024 15:31:32	245	£27.84	CHIX	2024071657970906
16-07-2024 15:31:32	17	£27.84	CHIX	2024071657970908
16-07-2024 15:31:35	3	£27.84	XLON	2024071657970918
16-07-2024 15:32:00	332	€33.255	XAMS	2024071657971104
16-07-2024 15:32:00	270	€33.255	XAMS	2024071657971106
16-07-2024 15:32:06	400	€33.255	XAMS	2024071657971122
16-07-2024 15:32:06	2,328	€33.255	XAMS	2024071657971124



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:32:06	764	€33.255	CEUX	2024071657971126
16-07-2024 15:32:06	800	€33.255	CEUX	2024071657971128
16-07-2024 15:32:06	154	€33.255	CEUX	2024071657971130
16-07-2024 15:32:06	376	€33.255	CEUX	2024071657971132
16-07-2024 15:32:06	472	€33.255	CEUX	2024071657971134
16-07-2024 15:32:09	36	£27.85	CHIX	2024071657971158
16-07-2024 15:32:09	4,376	£27.85	XLON	2024071657971160
16-07-2024 15:32:09	883	£27.85	CHIX	2024071657971162
16-07-2024 15:32:09	550	£27.85	XLON	2024071657971164
16-07-2024 15:32:09	400	£27.85	XLON	2024071657971166
16-07-2024 15:32:09	54	£27.85	XLON	2024071657971168
16-07-2024 15:32:09	2	£27.85	CHIX	2024071657971170
16-07-2024 15:32:09	1,890	£27.845	BATE	2024071657971172
16-07-2024 15:32:09	714	€33.245	XAMS	2024071657971176
16-07-2024 15:32:14	111	£27.845	BATE	2024071657971186
16-07-2024 15:32:14	412	£27.845	BATE	2024071657971188
16-07-2024 15:32:34	400	€33.255	XAMS	2024071657971348
16-07-2024 15:32:34	389	€33.255	XAMS	2024071657971350
16-07-2024 15:32:34	410	€33.255	XAMS	2024071657971352
16-07-2024 15:32:54	107	£27.85	BATE	2024071657971386
16-07-2024 15:32:54	34	£27.85	BATE	2024071657971388
16-07-2024 15:32:54	1,214	£27.85	XLON	2024071657971390
16-07-2024 15:32:54	261	£27.85	XLON	2024071657971392
16-07-2024 15:32:54	218	£27.85	XLON	2024071657971394
16-07-2024 15:32:55	3	£27.85	XLON	2024071657971396
16-07-2024 15:33:04	1,654	£27.85	XLON	2024071657971410
16-07-2024 15:33:05	309	€33.255	XAMS	2024071657971412
16-07-2024 15:33:05	825	€33.255	XAMS	2024071657971414
16-07-2024 15:33:05	915	€33.255	XAMS	2024071657971416
16-07-2024 15:33:12	716	€33.25	XAMS	2024071657971430
16-07-2024 15:33:13	1,392	£27.845	BATE	2024071657971434
16-07-2024 15:33:17	764	€33.255	CEUX	2024071657971444
16-07-2024 15:33:17	157	€33.255	CEUX	2024071657971446
16-07-2024 15:33:17	283	€33.255	CEUX	2024071657971448
16-07-2024 15:33:17	400	€33.255	CEUX	2024071657971450
16-07-2024 15:33:19	267	€33.25	CEUX	2024071657971452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:33:36	432	£27.85	BATE	2024071657971494
16-07-2024 15:33:36	504	£27.85	BATE	2024071657971496
16-07-2024 15:33:36	232	£27.85	CHIX	2024071657971498
16-07-2024 15:33:39	2,030	£27.85	BATE	2024071657971502
16-07-2024 15:33:39	3	£27.85	CHIX	2024071657971504
16-07-2024 15:33:39	164	£27.85	CHIX	2024071657971506
16-07-2024 15:33:39	17	£27.85	CHIX	2024071657971508
16-07-2024 15:33:39	50	£27.85	CHIX	2024071657971510
16-07-2024 15:33:40	348	£27.85	CHIX	2024071657971512
16-07-2024 15:33:40	90	£27.85	CHIX	2024071657971514
16-07-2024 15:33:40	13	£27.85	CHIX	2024071657971516
16-07-2024 15:33:49	418	£27.85	XLON	2024071657971636
16-07-2024 15:33:49	3,412	£27.85	XLON	2024071657971638
16-07-2024 15:34:08	634	€33.255	CEUX	2024071657971660
16-07-2024 15:34:08	602	€33.255	CEUX	2024071657971662
16-07-2024 15:34:08	2,434	€33.255	XAMS	2024071657971664
16-07-2024 15:34:08	606	€33.255	XAMS	2024071657971666
16-07-2024 15:34:08	585	€33.255	XAMS	2024071657971668
16-07-2024 15:34:12	750	£27.845	XLON	2024071657971672
16-07-2024 15:34:12	33	€33.25	TQEX	2024071657971674
16-07-2024 15:34:12	200	€33.25	TQEX	2024071657971676
16-07-2024 15:34:12	253	£27.845	XLON	2024071657971678
16-07-2024 15:34:12	199	£27.845	BATE	2024071657971680
16-07-2024 15:34:12	200	€33.25	TQEX	2024071657971682
16-07-2024 15:34:12	301	£27.845	CHIX	2024071657971684
16-07-2024 15:34:12	1,360	£27.845	BATE	2024071657971686
16-07-2024 15:34:12	29	€33.25	XAMS	2024071657971688
16-07-2024 15:34:40	449	£27.845	XLON	2024071657971808
16-07-2024 15:34:40	611	£27.845	BATE	2024071657971810
16-07-2024 15:34:40	550	£27.845	XLON	2024071657971812
16-07-2024 15:34:40	1,002	£27.845	BATE	2024071657971814
16-07-2024 15:34:40	1,565	£27.845	BATE	2024071657971816
16-07-2024 15:34:40	46	€33.245	CEUX	2024071657971818
16-07-2024 15:34:40	542	€33.245	XAMS	2024071657971820
16-07-2024 15:34:51	1,864	€33.245	XAMS	2024071657971966
16-07-2024 15:34:53	305	€33.245	XAMS	2024071657971976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:35:09	65	€33.24	TQEX	2024071657972010
16-07-2024 15:35:09	618	€33.24	CEUX	2024071657972012
16-07-2024 15:35:09	331	£27.84	XLON	2024071657972014
16-07-2024 15:35:09	327	€33.24	XAMS	2024071657972016
16-07-2024 15:35:11	184	£27.84	XLON	2024071657972018
16-07-2024 15:35:11	1,935	£27.84	XLON	2024071657972020
16-07-2024 15:35:18	500	£27.845	XLON	2024071657972028
16-07-2024 15:35:34	3,392	£27.85	BATE	2024071657972068
16-07-2024 15:35:34	601	£27.85	CHIX	2024071657972070
16-07-2024 15:35:34	33	£27.845	XLON	2024071657972072
16-07-2024 15:35:34	100	£27.85	BATE	2024071657972074
16-07-2024 15:35:34	29	£27.85	BATE	2024071657972076
16-07-2024 15:35:34	100	£27.85	BATE	2024071657972078
16-07-2024 15:35:34	25	£27.85	BATE	2024071657972080
16-07-2024 15:35:34	188	£27.85	BATE	2024071657972082
16-07-2024 15:35:34	256	£27.85	BATE	2024071657972084
16-07-2024 15:35:34	84	£27.85	BATE	2024071657972086
16-07-2024 15:35:42	2	€33.25	XAMS	2024071657972122
16-07-2024 15:35:51	1,940	€33.25	XAMS	2024071657972236
16-07-2024 15:36:08	200	£27.85	XLON	2024071657972382
16-07-2024 15:36:16	54	€33.265	CEUX	2024071657972426
16-07-2024 15:36:18	168	€33.265	CEUX	2024071657972530
16-07-2024 15:36:18	269	€33.265	CEUX	2024071657972532
16-07-2024 15:36:18	1,551	€33.265	CEUX	2024071657972534
16-07-2024 15:36:18	168	€33.265	CEUX	2024071657972536
16-07-2024 15:36:19	1,394	£27.855	XLON	2024071657972550
16-07-2024 15:36:19	603	€33.265	XAMS	2024071657972558
16-07-2024 15:36:19	305	€33.265	XAMS	2024071657972560
16-07-2024 15:36:19	1,359	€33.265	XAMS	2024071657972562
16-07-2024 15:36:23	28	£27.865	XLON	2024071657972570
16-07-2024 15:36:23	132	£27.865	XLON	2024071657972572
16-07-2024 15:36:23	200	£27.865	XLON	2024071657972574
16-07-2024 15:36:23	1,541	£27.865	XLON	2024071657972576
16-07-2024 15:36:23	3,455	£27.865	BATE	2024071657972578
16-07-2024 15:36:24	1,417	£27.865	XLON	2024071657972580
16-07-2024 15:36:37	222	£27.865	CHIX	2024071657972658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:36:37	49	£27.865	CHIX	2024071657972660
16-07-2024 15:36:37	49	£27.865	CHIX	2024071657972662
16-07-2024 15:36:37	245	£27.865	CHIX	2024071657972664
16-07-2024 15:36:37	325	£27.865	CHIX	2024071657972666
16-07-2024 15:36:41	603	€33.27	XAMS	2024071657972674
16-07-2024 15:36:41	311	€33.27	XAMS	2024071657972676
16-07-2024 15:36:41	1,372	€33.27	XAMS	2024071657972678
16-07-2024 15:37:00	1,149	€33.285	XAMS	2024071657972934
16-07-2024 15:37:02	789	€33.28	CEUX	2024071657972940
16-07-2024 15:37:03	200	€33.275	TQEX	2024071657972942
16-07-2024 15:37:03	110	€33.275	TQEX	2024071657972944
16-07-2024 15:37:03	62	€33.275	XAMS	2024071657972946
16-07-2024 15:37:26	117	£27.875	BATE	2024071657973138
16-07-2024 15:37:32	860	€33.29	XAMS	2024071657973190
16-07-2024 15:37:32	500	€33.29	XAMS	2024071657973194
16-07-2024 15:37:32	840	€33.29	XAMS	2024071657973196
16-07-2024 15:37:49	3	£27.885	BATE	2024071657973238
16-07-2024 15:37:49	1,773	€33.295	CEUX	2024071657973240
16-07-2024 15:37:49	5,715	£27.885	BATE	2024071657973242
16-07-2024 15:37:49	1,214	£27.885	XLON	2024071657973244
16-07-2024 15:37:49	470	£27.885	XLON	2024071657973246
16-07-2024 15:37:49	311	£27.885	XLON	2024071657973248
16-07-2024 15:37:49	253	£27.885	XLON	2024071657973250
16-07-2024 15:37:49	669	£27.885	XLON	2024071657973252
16-07-2024 15:37:49	810	£27.885	XLON	2024071657973254
16-07-2024 15:37:50	809	£27.885	XLON	2024071657973256
16-07-2024 15:37:50	678	£27.885	XLON	2024071657973258
16-07-2024 15:37:54	111	€33.29	XAMS	2024071657973264
16-07-2024 15:38:09	245	£27.88	CHIX	2024071657973472
16-07-2024 15:38:09	47	£27.88	CHIX	2024071657973474
16-07-2024 15:38:09	44	£27.88	CHIX	2024071657973476
16-07-2024 15:38:09	154	£27.88	CHIX	2024071657973478
16-07-2024 15:38:09	200	£27.88	CHIX	2024071657973480
16-07-2024 15:38:09	91	£27.88	CHIX	2024071657973482
16-07-2024 15:38:09	1,167	€33.28	XAMS	2024071657973484
16-07-2024 15:38:09	108	€33.28	XAMS	2024071657973486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:38:26	24	£27.88	BATE	2024071657973522
16-07-2024 15:38:26	27	£27.88	BATE	2024071657973524
16-07-2024 15:38:26	54	£27.88	BATE	2024071657973526
16-07-2024 15:38:26	289	£27.88	BATE	2024071657973528
16-07-2024 15:38:26	115	£27.88	BATE	2024071657973530
16-07-2024 15:38:26	1,127	£27.88	BATE	2024071657973532
16-07-2024 15:38:26	1,851	£27.88	BATE	2024071657973534
16-07-2024 15:38:38	400	€33.285	XAMS	2024071657973554
16-07-2024 15:38:38	1,887	€33.285	XAMS	2024071657973556
16-07-2024 15:38:40	94	£27.88	XLON	2024071657973560
16-07-2024 15:38:40	5	£27.88	XLON	2024071657973562
16-07-2024 15:38:46	3	£27.88	XLON	2024071657973572
16-07-2024 15:39:07	250	€33.29	XAMS	2024071657973774
16-07-2024 15:39:07	832	€33.29	XAMS	2024071657973776
16-07-2024 15:39:07	39	€33.29	XAMS	2024071657973778
16-07-2024 15:39:07	310	€33.29	XAMS	2024071657973780
16-07-2024 15:39:07	282	€33.29	XAMS	2024071657973782
16-07-2024 15:39:08	764	€33.29	CEUX	2024071657973784
16-07-2024 15:39:08	140	€33.29	CEUX	2024071657973786
16-07-2024 15:39:20	256	£27.885	BATE	2024071657973806
16-07-2024 15:39:20	2,344	£27.885	BATE	2024071657973808
16-07-2024 15:39:20	857	£27.885	BATE	2024071657973810
16-07-2024 15:39:20	228	£27.885	BATE	2024071657973812
16-07-2024 15:39:23	12	£27.89	XLON	2024071657973818
16-07-2024 15:39:24	2,038	£27.89	XLON	2024071657973820
16-07-2024 15:39:24	3,526	£27.89	XLON	2024071657973822
16-07-2024 15:39:26	764	€33.295	CEUX	2024071657973826
16-07-2024 15:39:26	116	€33.295	CEUX	2024071657973828
16-07-2024 15:39:26	1,134	€33.295	XAMS	2024071657973830
16-07-2024 15:39:27	302	€33.29	XAMS	2024071657973832
16-07-2024 15:39:40	216	£27.885	CHIX	2024071657973872
16-07-2024 15:39:40	245	£27.885	CHIX	2024071657973874
16-07-2024 15:39:40	46	£27.885	CHIX	2024071657973876
16-07-2024 15:39:40	49	£27.885	CHIX	2024071657973878
16-07-2024 15:39:57	26	€33.29	XAMS	2024071657973894
16-07-2024 15:40:01	3,274	£27.885	XLON	2024071657973900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:40:15	3	£27.885	BATE	2024071657974076
16-07-2024 15:40:44	3	£27.89	CHIX	2024071657974134
16-07-2024 15:40:45	882	€33.305	CEUX	2024071657974143
16-07-2024 15:40:45	1,337	€33.305	CEUX	2024071657974147
16-07-2024 15:40:45	3,675	€33.305	XAMS	2024071657974149
16-07-2024 15:41:06	2,100	€33.305	XAMS	2024071657974189
16-07-2024 15:41:06	400	€33.305	XAMS	2024071657974191
16-07-2024 15:41:06	198	€33.305	XAMS	2024071657974193
16-07-2024 15:41:06	320	€33.3	CEUX	2024071657974195
16-07-2024 15:41:06	417	€33.3	TQEX	2024071657974197
16-07-2024 15:41:06	291	€33.3	CEUX	2024071657974199
16-07-2024 15:41:07	1,086	£27.89	CHIX	2024071657974201
16-07-2024 15:41:07	1,019	£27.89	XLON	2024071657974203
16-07-2024 15:41:07	5,882	£27.89	BATE	2024071657974205
16-07-2024 15:41:07	3,308	£27.89	XLON	2024071657974207
16-07-2024 15:41:07	20	€33.285	TQEX	2024071657974211
16-07-2024 15:41:08	66	€33.285	TQEX	2024071657974213
16-07-2024 15:41:24	519	£27.885	BATE	2024071657974351
16-07-2024 15:41:56	1	£27.89	XLON	2024071657974383
16-07-2024 15:41:57	815	£27.89	XLON	2024071657974385
16-07-2024 15:41:57	260	£27.89	XLON	2024071657974387
16-07-2024 15:41:57	622	£27.89	XLON	2024071657974389
16-07-2024 15:41:57	1,496	£27.89	XLON	2024071657974391
16-07-2024 15:41:57	403	£27.89	XLON	2024071657974393
16-07-2024 15:42:11	3,440	€33.295	XAMS	2024071657974401
16-07-2024 15:42:20	3	£27.89	CHIX	2024071657974414
16-07-2024 15:42:21	719	£27.89	CHIX	2024071657974416
16-07-2024 15:42:21	53	£27.89	CHIX	2024071657974418
16-07-2024 15:42:21	43	£27.89	CHIX	2024071657974420
16-07-2024 15:42:22	92	£27.89	CHIX	2024071657974428
16-07-2024 15:42:34	885	€33.3	CEUX	2024071657974464
16-07-2024 15:42:34	51	€33.3	CEUX	2024071657974466
16-07-2024 15:42:34	457	€33.3	CEUX	2024071657974468
16-07-2024 15:43:09	3,970	£27.895	XLON	2024071657974508
16-07-2024 15:43:09	6,823	£27.895	BATE	2024071657974510
16-07-2024 15:43:09	3,037	€33.3	XAMS	2024071657974512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:43:09	338	€33.3	XAMS	2024071657974514
16-07-2024 15:43:12	800	€33.295	CEUX	2024071657974516
16-07-2024 15:43:12	15	€33.295	CEUX	2024071657974518
16-07-2024 15:43:12	718	€33.295	XAMS	2024071657974520
16-07-2024 15:43:12	183	€33.295	XAMS	2024071657974522
16-07-2024 15:43:12	333	£27.885	CHIX	2024071657974624
16-07-2024 15:43:12	7	€33.29	CEUX	2024071657974626
16-07-2024 15:43:12	60	€33.29	CEUX	2024071657974628
16-07-2024 15:43:12	10	€33.29	CEUX	2024071657974630
16-07-2024 15:43:14	25	£27.89	BATE	2024071657974638
16-07-2024 15:43:14	24	£27.89	BATE	2024071657974640
16-07-2024 15:43:14	405	£27.89	BATE	2024071657974642
16-07-2024 15:43:17	1,080	£27.89	BATE	2024071657974648
16-07-2024 15:43:30	9	£27.89	BATE	2024071657974666
16-07-2024 15:43:30	13	£27.89	BATE	2024071657974668
16-07-2024 15:43:30	13	£27.89	BATE	2024071657974670
16-07-2024 15:43:30	24	£27.89	BATE	2024071657974672
16-07-2024 15:43:30	3	£27.89	BATE	2024071657974674
16-07-2024 15:43:30	2,722	£27.89	BATE	2024071657974676
16-07-2024 15:43:30	133	£27.89	BATE	2024071657974678
16-07-2024 15:43:30	679	£27.89	BATE	2024071657974680
16-07-2024 15:43:30	43	£27.89	BATE	2024071657974682
16-07-2024 15:43:38	6	£27.885	XLON	2024071657974704
16-07-2024 15:43:38	97	€33.29	CEUX	2024071657974706
16-07-2024 15:43:38	1,016	£27.885	XLON	2024071657974708
16-07-2024 15:43:38	200	€33.29	CEUX	2024071657974710
16-07-2024 15:43:38	1,031	€33.29	CEUX	2024071657974712
16-07-2024 15:43:38	91	€33.29	XAMS	2024071657974714
16-07-2024 15:43:40	400	€33.29	XAMS	2024071657974720
16-07-2024 15:43:41	154	€33.29	XAMS	2024071657974730
16-07-2024 15:44:39	675	£27.89	XLON	2024071657975019
16-07-2024 15:44:39	1,496	£27.89	XLON	2024071657975021
16-07-2024 15:44:39	1,457	£27.89	XLON	2024071657975023
16-07-2024 15:44:39	550	£27.89	CHIX	2024071657975025
16-07-2024 15:44:39	331	£27.89	CHIX	2024071657975027
16-07-2024 15:45:07	2,613	£27.89	XLON	2024071657975237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:45:07	604	£27.89	XLON	2024071657975239
16-07-2024 15:45:15	1,772	€33.295	CEUX	2024071657975279
16-07-2024 15:45:15	1,534	€33.295	XAMS	2024071657975281
16-07-2024 15:45:15	2,100	€33.295	XAMS	2024071657975283
16-07-2024 15:45:15	607	€33.295	XAMS	2024071657975285
16-07-2024 15:45:15	617	€33.295	CEUX	2024071657975287
16-07-2024 15:45:15	418	€33.295	XAMS	2024071657975289
16-07-2024 15:45:15	400	€33.295	XAMS	2024071657975291
16-07-2024 15:45:15	793	€33.295	XAMS	2024071657975293
16-07-2024 15:45:15	240	€33.295	XAMS	2024071657975295
16-07-2024 15:45:28	845	£27.895	BATE	2024071657975365
16-07-2024 15:45:28	3,165	£27.895	BATE	2024071657975367
16-07-2024 15:45:28	534	£27.895	BATE	2024071657975369
16-07-2024 15:45:28	3,070	£27.895	BATE	2024071657975371
16-07-2024 15:45:52	218	£27.9	XLON	2024071657975573
16-07-2024 15:45:52	219	£27.9	XLON	2024071657975575
16-07-2024 15:45:52	960	£27.9	XLON	2024071657975577
16-07-2024 15:45:52	329	£27.9	XLON	2024071657975579
16-07-2024 15:45:56	808	€33.305	XAMS	2024071657975609
16-07-2024 15:45:56	421	€33.305	XAMS	2024071657975611
16-07-2024 15:45:56	1,527	€33.305	XAMS	2024071657975613
16-07-2024 15:45:56	15	€33.305	XAMS	2024071657975615
16-07-2024 15:45:56	500	€33.305	XAMS	2024071657975617
16-07-2024 15:45:56	120	€33.305	XAMS	2024071657975619
16-07-2024 15:45:56	80	€33.305	XAMS	2024071657975621
16-07-2024 15:45:56	50	€33.3	TQEX	2024071657975623
16-07-2024 15:45:56	463	€33.305	XAMS	2024071657975625
16-07-2024 15:45:56	114	€33.305	XAMS	2024071657975627
16-07-2024 15:45:56	20	€33.3	TQEX	2024071657975631
16-07-2024 15:45:59	26	£27.9	BATE	2024071657975635
16-07-2024 15:45:59	2,911	£27.9	BATE	2024071657975637
16-07-2024 15:45:59	400	£27.9	BATE	2024071657975639
16-07-2024 15:45:59	6	£27.9	BATE	2024071657975641
16-07-2024 15:46:01	12	£27.9	BATE	2024071657975659
16-07-2024 15:46:01	930	£27.9	CHIX	2024071657975661
16-07-2024 15:46:26	410	£27.905	XLON	2024071657975830



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:46:26	235	£27.905	XLON	2024071657975832
16-07-2024 15:46:26	537	£27.905	XLON	2024071657975834
16-07-2024 15:46:41	2,901	£27.905	XLON	2024071657975880
16-07-2024 15:46:41	1,576	€33.31	CEUX	2024071657975882
16-07-2024 15:46:42	495	€33.305	CEUX	2024071657975886
16-07-2024 15:46:45	3	£27.9	CHIX	2024071657975896
16-07-2024 15:46:45	1,466	£27.9	BATE	2024071657975898
16-07-2024 15:46:45	274	£27.9	CHIX	2024071657975900
16-07-2024 15:46:46	865	€33.305	XAMS	2024071657975903
16-07-2024 15:46:46	39	€33.305	XAMS	2024071657975905
16-07-2024 15:46:46	659	€33.305	XAMS	2024071657975907
16-07-2024 15:47:00	868	€33.305	XAMS	2024071657975927
16-07-2024 15:47:00	150	€33.305	XAMS	2024071657975931
16-07-2024 15:47:00	721	€33.305	XAMS	2024071657975935
16-07-2024 15:47:11	202	£27.905	BATE	2024071657975989
16-07-2024 15:47:12	3,516	£27.905	BATE	2024071657975991
16-07-2024 15:47:19	756	£27.9	XLON	2024071657976009
16-07-2024 15:47:19	864	£27.9	XLON	2024071657976011
16-07-2024 15:47:19	500	£27.9	XLON	2024071657976013
16-07-2024 15:47:19	500	£27.9	XLON	2024071657976015
16-07-2024 15:47:19	883	£27.9	XLON	2024071657976017
16-07-2024 15:47:25	60	£27.895	CHIX	2024071657976131
16-07-2024 15:47:26	1,527	€33.305	XAMS	2024071657976133
16-07-2024 15:47:26	39	€33.305	XAMS	2024071657976135
16-07-2024 15:47:26	310	€33.305	XAMS	2024071657976139
16-07-2024 15:47:26	264	€33.305	XAMS	2024071657976141
16-07-2024 15:47:38	394	€33.31	CEUX	2024071657976165
16-07-2024 15:47:42	764	€33.315	CEUX	2024071657976179
16-07-2024 15:47:42	409	€33.315	CEUX	2024071657976181
16-07-2024 15:48:05	1,049	€33.32	XAMS	2024071657976287
16-07-2024 15:48:09	220	£27.91	BATE	2024071657976509
16-07-2024 15:48:09	102	£27.91	CHIX	2024071657976511
16-07-2024 15:48:09	3,986	£27.91	BATE	2024071657976513
16-07-2024 15:48:09	389	£27.91	CHIX	2024071657976515
16-07-2024 15:48:09	370	£27.91	CHIX	2024071657976517
16-07-2024 15:48:09	460	£27.91	XLON	2024071657976519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:48:09	232	£27.91	XLON	2024071657976521
16-07-2024 15:48:09	312	£27.91	XLON	2024071657976523
16-07-2024 15:48:09	1,214	£27.91	XLON	2024071657976525
16-07-2024 15:48:09	225	£27.91	XLON	2024071657976527
16-07-2024 15:48:09	127	£27.91	XLON	2024071657976529
16-07-2024 15:48:09	153	£27.91	XLON	2024071657976531
16-07-2024 15:48:09	842	€33.315	XAMS	2024071657976533
16-07-2024 15:48:09	488	£27.91	XLON	2024071657976535
16-07-2024 15:48:17	13	€33.31	XAMS	2024071657976573
16-07-2024 15:48:17	579	€33.31	XAMS	2024071657976575
16-07-2024 15:48:17	211	€33.31	XAMS	2024071657976577
16-07-2024 15:48:23	147	€33.315	TQEX	2024071657976605
16-07-2024 15:48:23	49	€33.315	TQEX	2024071657976607
16-07-2024 15:48:23	147	€33.315	TQEX	2024071657976613
16-07-2024 15:48:23	38	€33.315	TQEX	2024071657976615
16-07-2024 15:48:23	15	€33.315	TQEX	2024071657976619
16-07-2024 15:48:23	11	€33.315	TQEX	2024071657976721
16-07-2024 15:48:23	11	€33.315	TQEX	2024071657976723
16-07-2024 15:48:23	11	€33.315	TQEX	2024071657976725
16-07-2024 15:48:31	422	€33.315	TQEX	2024071657976749
16-07-2024 15:48:36	764	€33.315	CEUX	2024071657976759
16-07-2024 15:48:36	150	€33.315	CEUX	2024071657976761
16-07-2024 15:48:36	278	€33.315	CEUX	2024071657976763
16-07-2024 15:48:36	193	€33.315	CEUX	2024071657976765
16-07-2024 15:48:43	594	€33.315	XAMS	2024071657976787
16-07-2024 15:48:43	39	€33.315	XAMS	2024071657976789
16-07-2024 15:48:43	321	€33.315	XAMS	2024071657976791
16-07-2024 15:48:43	890	€33.315	XAMS	2024071657976793
16-07-2024 15:48:52	329	£27.91	BATE	2024071657976805
16-07-2024 15:48:57	2,809	£27.91	BATE	2024071657976869
16-07-2024 15:48:59	500	£27.91	XLON	2024071657976873
16-07-2024 15:48:59	1,214	£27.91	XLON	2024071657976875
16-07-2024 15:48:59	222	£27.91	XLON	2024071657976877
16-07-2024 15:48:59	1,204	£27.91	XLON	2024071657976879
16-07-2024 15:49:08	1,527	€33.32	XAMS	2024071657977040
16-07-2024 15:49:08	480	€33.32	XAMS	2024071657977042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:49:08	15	€33.32	XAMS	2024071657977044
16-07-2024 15:49:08	272	€33.32	XAMS	2024071657977046
16-07-2024 15:49:25	327	£27.915	CHIX	2024071657977196
16-07-2024 15:49:25	559	£27.915	CHIX	2024071657977198
16-07-2024 15:49:38	251	€33.32	CEUX	2024071657977363
16-07-2024 15:49:38	255	€33.32	CEUX	2024071657977367
16-07-2024 15:50:07	1,739	€33.32	CEUX	2024071657977499
16-07-2024 15:50:07	814	€33.32	XAMS	2024071657977501
16-07-2024 15:50:07	1,098	€33.32	XAMS	2024071657977503
16-07-2024 15:50:07	29	£27.915	CHIX	2024071657977505
16-07-2024 15:50:07	3,411	£27.915	BATE	2024071657977507
16-07-2024 15:50:07	3,187	£27.915	XLON	2024071657977509
16-07-2024 15:50:07	824	€33.315	XAMS	2024071657977511
16-07-2024 15:50:23	578	£27.905	CHIX	2024071657977687
16-07-2024 15:50:24	73	£27.91	BATE	2024071657977689
16-07-2024 15:50:24	91	£27.91	BATE	2024071657977691
16-07-2024 15:50:24	432	£27.91	BATE	2024071657977693
16-07-2024 15:50:24	30	£27.91	BATE	2024071657977695
16-07-2024 15:50:24	24	£27.91	BATE	2024071657977697
16-07-2024 15:50:24	518	£27.91	BATE	2024071657977699
16-07-2024 15:50:24	55	£27.91	BATE	2024071657977701
16-07-2024 15:50:24	12	£27.91	BATE	2024071657977703
16-07-2024 15:50:24	13	£27.91	BATE	2024071657977705
16-07-2024 15:50:24	30	£27.91	BATE	2024071657977707
16-07-2024 15:50:24	1,747	£27.91	BATE	2024071657977709
16-07-2024 15:50:24	200	£27.91	BATE	2024071657977711
16-07-2024 15:50:24	27	£27.91	BATE	2024071657977713
16-07-2024 15:50:24	1	£27.91	BATE	2024071657977715
16-07-2024 15:50:24	9	£27.91	BATE	2024071657977717
16-07-2024 15:50:24	25	£27.91	BATE	2024071657977719
16-07-2024 15:50:24	188	£27.91	BATE	2024071657977721
16-07-2024 15:50:33	1,527	€33.31	XAMS	2024071657977733
16-07-2024 15:50:33	206	€33.31	XAMS	2024071657977735
16-07-2024 15:50:33	39	€33.31	XAMS	2024071657977737
16-07-2024 15:50:33	500	€33.31	XAMS	2024071657977739
16-07-2024 15:50:33	276	€33.31	XAMS	2024071657977741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:50:36	1,180	£27.905	XLON	2024071657977743
16-07-2024 15:50:57	53	£27.915	CHIX	2024071657977933
16-07-2024 15:50:57	230	£27.915	XLON	2024071657977935
16-07-2024 15:50:58	240	£27.915	XLON	2024071657977937
16-07-2024 15:50:58	43	£27.915	CHIX	2024071657977939
16-07-2024 15:50:58	2,600	£27.915	XLON	2024071657977941
16-07-2024 15:50:58	188	£27.915	XLON	2024071657977943
16-07-2024 15:50:58	47	£27.915	CHIX	2024071657977945
16-07-2024 15:50:58	53	£27.915	XLON	2024071657977947
16-07-2024 15:50:58	50	£27.915	CHIX	2024071657977949
16-07-2024 15:50:58	144	£27.915	CHIX	2024071657977951
16-07-2024 15:51:02	764	€33.315	CEUX	2024071657977975
16-07-2024 15:51:02	156	€33.315	CEUX	2024071657977977
16-07-2024 15:51:02	176	€33.315	CEUX	2024071657977979
16-07-2024 15:51:02	191	€33.315	CEUX	2024071657977981
16-07-2024 15:51:07	597	€33.315	XAMS	2024071657977985
16-07-2024 15:51:07	1,283	€33.315	XAMS	2024071657977987
16-07-2024 15:51:43	325	£27.925	BATE	2024071657978106
16-07-2024 15:51:43	336	£27.925	BATE	2024071657978108
16-07-2024 15:51:44	93	€33.325	XAMS	2024071657978110
16-07-2024 15:51:44	579	€33.325	XAMS	2024071657978112
16-07-2024 15:51:44	137	€33.325	XAMS	2024071657978114
16-07-2024 15:51:56	987	€33.325	XAMS	2024071657978226
16-07-2024 15:51:56	1,331	€33.325	XAMS	2024071657978228
16-07-2024 15:51:59	1,400	£27.925	BATE	2024071657978238
16-07-2024 15:51:59	3,031	£27.925	XLON	2024071657978240
16-07-2024 15:51:59	3,781	£27.925	BATE	2024071657978242
16-07-2024 15:52:05	679	€33.32	CEUX	2024071657978264
16-07-2024 15:52:05	631	€33.32	CEUX	2024071657978266
16-07-2024 15:52:26	6	£27.93	BATE	2024071657978356
16-07-2024 15:52:26	2,753	£27.93	BATE	2024071657978358
16-07-2024 15:52:26	360	£27.93	CHIX	2024071657978360
16-07-2024 15:52:26	239	£27.93	CHIX	2024071657978362
16-07-2024 15:52:26	303	£27.93	CHIX	2024071657978364
16-07-2024 15:52:27	487	€33.33	CEUX	2024071657978366
16-07-2024 15:52:27	954	€33.33	XAMS	2024071657978370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:52:27	1,300	€33.33	XAMS	2024071657978374
16-07-2024 15:52:27	98	€33.33	CEUX	2024071657978376
16-07-2024 15:52:27	53	€33.33	CEUX	2024071657978378
16-07-2024 15:52:27	412	€33.33	CEUX	2024071657978380
16-07-2024 15:52:44	593	€33.33	XAMS	2024071657978406
16-07-2024 15:53:07	1,214	£27.935	XLON	2024071657978848
16-07-2024 15:53:07	440	£27.935	XLON	2024071657978850
16-07-2024 15:53:07	253	£27.935	XLON	2024071657978852
16-07-2024 15:53:07	1,858	£27.935	XLON	2024071657978854
16-07-2024 15:53:07	5	£27.935	XLON	2024071657978856
16-07-2024 15:53:07	293	£27.93	CHIX	2024071657978858
16-07-2024 15:53:07	1,381	£27.93	BATE	2024071657978860
16-07-2024 15:53:08	177	€33.325	CEUX	2024071657978874
16-07-2024 15:53:09	140	€33.325	TQEX	2024071657978880
16-07-2024 15:53:09	340	€33.325	CEUX	2024071657978882
16-07-2024 15:53:09	269	€33.325	TQEX	2024071657978884
16-07-2024 15:53:09	1	€33.325	TQEX	2024071657978886
16-07-2024 15:53:09	498	€33.325	XAMS	2024071657978888
16-07-2024 15:53:15	269	€33.32	XAMS	2024071657978896
16-07-2024 15:53:15	527	€33.32	XAMS	2024071657978898
16-07-2024 15:53:31	3	£27.925	CHIX	2024071657978998
16-07-2024 15:53:33	96	€33.325	XAMS	2024071657979004
16-07-2024 15:53:33	320	€33.325	XAMS	2024071657979006
16-07-2024 15:53:35	579	€33.325	XAMS	2024071657979124
16-07-2024 15:53:35	1,301	€33.325	XAMS	2024071657979126
16-07-2024 15:53:43	3,643	£27.93	XLON	2024071657979133
16-07-2024 15:53:44	3	£27.93	BATE	2024071657979137
16-07-2024 15:53:47	3,083	£27.93	BATE	2024071657979149
16-07-2024 15:53:47	200	£27.93	BATE	2024071657979151
16-07-2024 15:53:47	521	£27.93	BATE	2024071657979153
16-07-2024 15:53:51	563	£27.93	BATE	2024071657979167
16-07-2024 15:53:52	764	€33.33	CEUX	2024071657979169
16-07-2024 15:53:52	151	€33.33	CEUX	2024071657979171
16-07-2024 15:53:52	415	€33.33	CEUX	2024071657979173
16-07-2024 15:54:01	475	£27.93	BATE	2024071657979189
16-07-2024 15:54:01	286	£27.925	CHIX	2024071657979191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:54:09	430	€33.33	XAMS	2024071657979197
16-07-2024 15:54:09	1,459	€33.33	XAMS	2024071657979199
16-07-2024 15:54:09	1,447	£27.925	BATE	2024071657979201
16-07-2024 15:54:26	1,000	£27.93	XLON	2024071657979237
16-07-2024 15:54:26	500	£27.93	XLON	2024071657979241
16-07-2024 15:54:26	500	£27.93	XLON	2024071657979245
16-07-2024 15:54:26	219	£27.93	XLON	2024071657979247
16-07-2024 15:54:26	500	£27.93	XLON	2024071657979251
16-07-2024 15:54:26	236	£27.93	XLON	2024071657979253
16-07-2024 15:54:26	157	£27.93	XLON	2024071657979255
16-07-2024 15:54:26	62	£27.93	XLON	2024071657979257
16-07-2024 15:54:33	615	£27.93	BATE	2024071657979259
16-07-2024 15:54:33	140	£27.93	BATE	2024071657979261
16-07-2024 15:54:33	1,463	£27.93	BATE	2024071657979263
16-07-2024 15:54:33	969	£27.93	BATE	2024071657979265
16-07-2024 15:54:33	28	£27.93	BATE	2024071657979267
16-07-2024 15:54:34	91	£27.93	BATE	2024071657979269
16-07-2024 15:54:34	26	£27.93	BATE	2024071657979271
16-07-2024 15:54:34	25	£27.93	BATE	2024071657979273
16-07-2024 15:54:34	119	£27.93	BATE	2024071657979275
16-07-2024 15:54:43	488	€33.33	XAMS	2024071657979301
16-07-2024 15:54:43	319	€33.33	XAMS	2024071657979303
16-07-2024 15:54:43	1,169	€33.33	XAMS	2024071657979305
16-07-2024 15:54:55	1,245	€33.33	CEUX	2024071657979433
16-07-2024 15:54:55	208	£27.93	CHIX	2024071657979435
16-07-2024 15:54:55	44	£27.93	CHIX	2024071657979437
16-07-2024 15:54:55	168	£27.93	CHIX	2024071657979439
16-07-2024 15:54:55	63	£27.93	CHIX	2024071657979441
16-07-2024 15:54:55	210	£27.93	CHIX	2024071657979443
16-07-2024 15:54:55	105	£27.93	CHIX	2024071657979445
16-07-2024 15:54:55	105	£27.93	CHIX	2024071657979447
16-07-2024 15:54:58	3	€33.325	CEUX	2024071657979453
16-07-2024 15:54:58	3	€33.325	CEUX	2024071657979455
16-07-2024 15:55:00	252	€33.325	CEUX	2024071657979466
16-07-2024 15:55:03	154	£27.925	BATE	2024071657979468
16-07-2024 15:55:03	327	£27.925	BATE	2024071657979470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:55:03	2,158	£27.925	BATE	2024071657979472
16-07-2024 15:55:03	74	£27.925	XLON	2024071657979474
16-07-2024 15:55:09	501	£27.925	BATE	2024071657979484
16-07-2024 15:55:09	1,603	£27.925	BATE	2024071657979486
16-07-2024 15:55:09	1,400	£27.925	BATE	2024071657979488
16-07-2024 15:55:09	227	£27.925	XLON	2024071657979490
16-07-2024 15:55:09	2,800	£27.925	BATE	2024071657979492
16-07-2024 15:55:09	1,400	£27.925	BATE	2024071657979494
16-07-2024 15:55:09	1,400	£27.925	BATE	2024071657979496
16-07-2024 15:55:09	432	£27.925	BATE	2024071657979498
16-07-2024 15:55:09	528	£27.925	BATE	2024071657979500
16-07-2024 15:55:09	596	€33.325	XAMS	2024071657979502
16-07-2024 15:55:09	720	€33.325	XAMS	2024071657979504
16-07-2024 15:55:09	500	€33.325	XAMS	2024071657979506
16-07-2024 15:55:09	15	€33.325	XAMS	2024071657979508
16-07-2024 15:55:09	39	€33.325	XAMS	2024071657979510
16-07-2024 15:55:09	91	€33.325	XAMS	2024071657979512
16-07-2024 15:55:09	9,477	£27.925	BATE	2024071657979518
16-07-2024 15:55:09	717	£27.925	BATE	2024071657979520
16-07-2024 15:55:10	26	£27.925	BATE	2024071657979526
16-07-2024 15:55:10	30	£27.925	BATE	2024071657979532
16-07-2024 15:55:10	27	£27.925	BATE	2024071657979536
16-07-2024 15:55:10	573	£27.925	BATE	2024071657979538
16-07-2024 15:55:10	876	£27.925	BATE	2024071657979540
16-07-2024 15:55:10	253	€33.32	CEUX	2024071657979542
16-07-2024 15:55:10	195	€33.32	XAMS	2024071657979544
16-07-2024 15:55:25	2,994	£27.92	XLON	2024071657979566
16-07-2024 15:55:31	377	£27.925	BATE	2024071657979568
16-07-2024 15:55:31	336	£27.925	BATE	2024071657979570
16-07-2024 15:55:31	28	£27.925	BATE	2024071657979572
16-07-2024 15:55:31	312	£27.925	BATE	2024071657979574
16-07-2024 15:55:31	172	£27.925	BATE	2024071657979576
16-07-2024 15:55:31	39	£27.925	BATE	2024071657979578
16-07-2024 15:55:43	308	€33.325	XAMS	2024071657979714
16-07-2024 15:55:43	348	€33.325	XAMS	2024071657979716
16-07-2024 15:55:43	132	€33.325	XAMS	2024071657979718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:55:43	500	€33.325	XAMS	2024071657979720
16-07-2024 15:55:43	603	€33.325	XAMS	2024071657979722
16-07-2024 15:55:43	186	€33.325	XAMS	2024071657979724
16-07-2024 15:55:54	115	£27.925	BATE	2024071657979756
16-07-2024 15:55:54	107	£27.925	BATE	2024071657979758
16-07-2024 15:55:54	338	£27.925	BATE	2024071657979760
16-07-2024 15:55:54	170	£27.925	BATE	2024071657979762
16-07-2024 15:55:54	216	£27.925	BATE	2024071657979764
16-07-2024 15:55:54	78	£27.925	BATE	2024071657979766
16-07-2024 15:55:54	264	£27.925	BATE	2024071657979768
16-07-2024 15:55:54	63	£27.925	BATE	2024071657979770
16-07-2024 15:55:54	1,492	£27.925	BATE	2024071657979772
16-07-2024 15:55:54	27	£27.925	BATE	2024071657979774
16-07-2024 15:55:54	560	£27.925	BATE	2024071657979776
16-07-2024 15:56:03	735	£27.93	XLON	2024071657979814
16-07-2024 15:56:03	975	£27.93	XLON	2024071657979816
16-07-2024 15:56:03	532	£27.93	XLON	2024071657979818
16-07-2024 15:56:03	229	£27.93	XLON	2024071657979820
16-07-2024 15:56:03	332	£27.93	XLON	2024071657979822
16-07-2024 15:56:03	368	£27.93	XLON	2024071657979824
16-07-2024 15:56:08	246	£27.925	BATE	2024071657979842
16-07-2024 15:56:17	596	€33.335	XAMS	2024071657979854
16-07-2024 15:56:17	481	€33.335	XAMS	2024071657979856
16-07-2024 15:56:17	500	€33.335	XAMS	2024071657979858
16-07-2024 15:56:17	10	€33.335	XAMS	2024071657979860
16-07-2024 15:56:17	200	€33.335	XAMS	2024071657979862
16-07-2024 15:56:51	39	€33.335	XAMS	2024071657980080
16-07-2024 15:56:51	627	€33.335	XAMS	2024071657980084
16-07-2024 15:56:51	756	€33.335	XAMS	2024071657980086
16-07-2024 15:56:51	793	€33.335	XAMS	2024071657980088
16-07-2024 15:56:51	31	€33.335	XAMS	2024071657980090
16-07-2024 15:56:55	244	£27.93	XLON	2024071657980094
16-07-2024 15:56:55	1,500	£27.93	XLON	2024071657980098
16-07-2024 15:56:55	234	£27.93	XLON	2024071657980102
16-07-2024 15:56:55	1,000	£27.93	XLON	2024071657980104
16-07-2024 15:56:55	207	£27.93	XLON	2024071657980112



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:57:09	58	£27.93	CHIX	2024071657980166
16-07-2024 15:57:24	1,548	€33.34	CEUX	2024071657980204
16-07-2024 15:57:24	5	€33.34	CEUX	2024071657980206
16-07-2024 15:57:24	5	€33.34	CEUX	2024071657980208
16-07-2024 15:57:24	1,017	€33.34	XAMS	2024071657980210
16-07-2024 15:57:24	14	€33.34	XAMS	2024071657980212
16-07-2024 15:57:27	213	€33.34	CEUX	2024071657980340
16-07-2024 15:57:35	1,475	£27.935	CHIX	2024071657980349
16-07-2024 15:57:35	7,163	£27.935	BATE	2024071657980351
16-07-2024 15:57:49	1,442	£27.935	XLON	2024071657980408
16-07-2024 15:57:59	2,100	€33.35	CEUX	2024071657980446
16-07-2024 15:57:59	345	€33.35	CEUX	2024071657980448
16-07-2024 15:57:59	2,100	€33.35	XAMS	2024071657980450
16-07-2024 15:57:59	193	€33.35	XAMS	2024071657980452
16-07-2024 15:57:59	433	€33.35	XAMS	2024071657980454
16-07-2024 15:57:59	115	€33.35	XAMS	2024071657980456
16-07-2024 15:58:02	985	£27.94	XLON	2024071657980594
16-07-2024 15:58:02	160	£27.94	XLON	2024071657980596
16-07-2024 15:58:12	1,400	£27.935	BATE	2024071657980700
16-07-2024 15:58:12	266	€33.345	CEUX	2024071657980702
16-07-2024 15:58:12	234	£27.935	BATE	2024071657980704
16-07-2024 15:58:12	287	£27.935	CHIX	2024071657980706
16-07-2024 15:58:12	428	€33.345	XAMS	2024071657980708
16-07-2024 15:58:15	1,069	€33.34	XAMS	2024071657980714
16-07-2024 15:58:16	1,085	£27.935	XLON	2024071657980716
16-07-2024 15:58:16	1,214	£27.935	XLON	2024071657980718
16-07-2024 15:58:16	187	£27.935	XLON	2024071657980720
16-07-2024 15:58:16	219	£27.935	XLON	2024071657980722
16-07-2024 15:58:40	1,097	£27.935	XLON	2024071657980948
16-07-2024 15:58:40	214	£27.935	XLON	2024071657980950
16-07-2024 15:58:45	512	£27.935	BATE	2024071657980964
16-07-2024 15:58:45	13	£27.935	BATE	2024071657980966
16-07-2024 15:58:45	487	£27.935	BATE	2024071657980968
16-07-2024 15:58:45	2,192	£27.935	BATE	2024071657980970
16-07-2024 15:58:45	137	£27.935	BATE	2024071657980972
16-07-2024 15:58:45	24	£27.935	BATE	2024071657980974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 15:58:45	41	£27.935	BATE	2024071657980976
16-07-2024 15:58:45	24	£27.935	BATE	2024071657980978
16-07-2024 15:58:45	212	£27.935	BATE	2024071657980980
16-07-2024 15:58:50	593	€33.345	XAMS	2024071657981059
16-07-2024 15:58:50	1,054	€33.345	XAMS	2024071657981061
16-07-2024 15:59:01	764	€33.345	CEUX	2024071657981081
16-07-2024 15:59:01	150	€33.345	CEUX	2024071657981183
16-07-2024 15:59:01	366	€33.345	CEUX	2024071657981185
16-07-2024 15:59:16	1,527	€33.345	XAMS	2024071657981239
16-07-2024 15:59:16	39	€33.345	XAMS	2024071657981241
16-07-2024 15:59:18	307	£27.935	BATE	2024071657981245
16-07-2024 15:59:18	759	£27.935	BATE	2024071657981247
16-07-2024 15:59:20	632	£27.935	CHIX	2024071657981263
16-07-2024 15:59:20	163	£27.935	CHIX	2024071657981265
16-07-2024 15:59:24	340	£27.935	XLON	2024071657981271
16-07-2024 15:59:24	388	£27.935	XLON	2024071657981273
16-07-2024 16:00:01	1,832	£27.935	XLON	2024071657981552
16-07-2024 16:00:01	2,800	£27.935	BATE	2024071657981554
16-07-2024 16:00:01	606	£27.935	XLON	2024071657981556
16-07-2024 16:00:01	519	£27.935	BATE	2024071657981558
16-07-2024 16:00:01	244	€33.345	XAMS	2024071657981560
16-07-2024 16:00:01	2,100	€33.345	XAMS	2024071657981562
16-07-2024 16:00:01	289	€33.345	XAMS	2024071657981564
16-07-2024 16:00:01	591	€33.345	XAMS	2024071657981566
16-07-2024 16:00:02	764	€33.345	CEUX	2024071657981568
16-07-2024 16:00:02	301	€33.345	CEUX	2024071657981570
16-07-2024 16:00:02	262	€33.345	CEUX	2024071657981572
16-07-2024 16:00:18	819	£27.935	XLON	2024071657981614
16-07-2024 16:00:21	323	£27.935	XLON	2024071657981620
16-07-2024 16:00:21	230	£27.935	XLON	2024071657981622
16-07-2024 16:00:21	1,214	£27.935	XLON	2024071657981624
16-07-2024 16:00:21	241	£27.935	XLON	2024071657981626
16-07-2024 16:00:21	548	£27.935	XLON	2024071657981628
16-07-2024 16:00:21	551	£27.935	XLON	2024071657981630
16-07-2024 16:00:24	25,000	£27.93	BATE	2024071657981656
16-07-2024 16:00:24	1,468	£27.93	BATE	2024071657981658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:00:24	250	€33.34	CEUX	2024071657981660
16-07-2024 16:00:24	373	€33.34	XAMS	2024071657981662
16-07-2024 16:00:24	141	€33.34	XAMS	2024071657981664
16-07-2024 16:00:29	758	€33.33	CEUX	2024071657981680
16-07-2024 16:00:29	914	€33.33	XAMS	2024071657981790
16-07-2024 16:00:32	144	€33.33	CEUX	2024071657981812
16-07-2024 16:00:44	3	£27.92	BATE	2024071657981840
16-07-2024 16:00:48	102	£27.92	XLON	2024071657981846
16-07-2024 16:00:48	147	£27.92	XLON	2024071657981848
16-07-2024 16:00:49	592	€33.33	XAMS	2024071657981850
16-07-2024 16:00:49	500	€33.33	XAMS	2024071657981852
16-07-2024 16:00:49	797	€33.33	XAMS	2024071657981854
16-07-2024 16:00:49	409	€33.33	XAMS	2024071657981856
16-07-2024 16:00:51	134	€33.33	XAMS	2024071657981858
16-07-2024 16:00:56	498	£27.92	BATE	2024071657981882
16-07-2024 16:00:59	1,214	£27.92	XLON	2024071657981886
16-07-2024 16:00:59	1,400	£27.92	BATE	2024071657981888
16-07-2024 16:00:59	186	£27.92	BATE	2024071657981890
16-07-2024 16:00:59	1,156	£27.92	BATE	2024071657981892
16-07-2024 16:00:59	538	£27.92	BATE	2024071657981894
16-07-2024 16:00:59	24	£27.92	BATE	2024071657981896
16-07-2024 16:00:59	1	£27.92	BATE	2024071657981898
16-07-2024 16:00:59	1	£27.92	BATE	2024071657981900
16-07-2024 16:00:59	3	£27.92	BATE	2024071657981902
16-07-2024 16:00:59	24	£27.92	BATE	2024071657981904
16-07-2024 16:00:59	42	£27.92	BATE	2024071657981906
16-07-2024 16:00:59	106	£27.92	BATE	2024071657981908
16-07-2024 16:00:59	11	£27.92	BATE	2024071657981910
16-07-2024 16:01:00	887	€33.325	XAMS	2024071657981912
16-07-2024 16:01:00	317	€33.32	XAMS	2024071657981914
16-07-2024 16:01:00	349	€33.32	XAMS	2024071657981916
16-07-2024 16:01:04	257	€33.315	CEUX	2024071657981942
16-07-2024 16:01:28	1,646	£27.905	XLON	2024071657982110
16-07-2024 16:01:28	548	£27.905	XLON	2024071657982112
16-07-2024 16:01:28	471	£27.905	XLON	2024071657982114
16-07-2024 16:01:28	108	£27.905	XLON	2024071657982116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:01:28	416	£27.905	XLON	2024071657982118
16-07-2024 16:01:36	1,350	£27.9	BATE	2024071657982124
16-07-2024 16:01:36	120	€33.305	CEUX	2024071657982126
16-07-2024 16:01:36	601	€33.305	XAMS	2024071657982128
16-07-2024 16:01:53	258	€33.31	XAMS	2024071657982179
16-07-2024 16:01:53	39	€33.31	XAMS	2024071657982181
16-07-2024 16:01:57	42	£27.91	BATE	2024071657982207
16-07-2024 16:01:57	1	£27.91	BATE	2024071657982209
16-07-2024 16:01:57	341	£27.91	BATE	2024071657982211
16-07-2024 16:01:57	5	£27.91	BATE	2024071657982213
16-07-2024 16:02:02	3	£27.91	BATE	2024071657982234
16-07-2024 16:02:02	2,681	£27.91	BATE	2024071657982236
16-07-2024 16:02:20	589	€33.32	XAMS	2024071657982386
16-07-2024 16:02:20	410	€33.32	XAMS	2024071657982388
16-07-2024 16:02:20	1,295	€33.32	XAMS	2024071657982390
16-07-2024 16:02:23	1,537	£27.91	XLON	2024071657982396
16-07-2024 16:02:23	1,500	£27.91	XLON	2024071657982398
16-07-2024 16:02:23	475	£27.91	XLON	2024071657982400
16-07-2024 16:02:46	31	£27.915	BATE	2024071657982501
16-07-2024 16:03:07	1,463	£27.915	BATE	2024071657982566
16-07-2024 16:03:07	2,474	£27.915	BATE	2024071657982568
16-07-2024 16:03:07	3,565	€33.325	XAMS	2024071657982570
16-07-2024 16:03:07	90	€33.32	TQEX	2024071657982572
16-07-2024 16:03:08	21	€33.32	TQEX	2024071657982574
16-07-2024 16:03:10	184	€33.32	TQEX	2024071657982681
16-07-2024 16:03:10	48	€33.32	TQEX	2024071657982683
16-07-2024 16:03:10	88	€33.32	TQEX	2024071657982685
16-07-2024 16:03:10	154	€33.32	TQEX	2024071657982687
16-07-2024 16:03:17	500	£27.91	XLON	2024071657982708
16-07-2024 16:03:17	1,214	£27.91	XLON	2024071657982710
16-07-2024 16:03:17	248	£27.91	XLON	2024071657982712
16-07-2024 16:03:17	1,119	£27.91	XLON	2024071657982714
16-07-2024 16:03:26	2,236	€33.315	XAMS	2024071657982751
16-07-2024 16:03:43	3	£27.91	BATE	2024071657982788
16-07-2024 16:03:43	1,322	£27.91	BATE	2024071657982790
16-07-2024 16:03:43	100	£27.91	BATE	2024071657982792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:03:43	175	£27.91	BATE	2024071657982794
16-07-2024 16:04:08	588	€33.325	XAMS	2024071657983106
16-07-2024 16:04:08	1,500	€33.325	XAMS	2024071657983108
16-07-2024 16:04:08	371	€33.325	XAMS	2024071657983110
16-07-2024 16:04:38	2,010	£27.91	XLON	2024071657983350
16-07-2024 16:04:38	3,978	£27.91	BATE	2024071657983352
16-07-2024 16:04:38	153	£27.91	XLON	2024071657983354
16-07-2024 16:04:38	918	£27.91	XLON	2024071657983356
16-07-2024 16:04:38	325	€33.32	XAMS	2024071657983358
16-07-2024 16:04:38	68	€33.315	XAMS	2024071657983360
16-07-2024 16:04:43	927	€33.315	XAMS	2024071657983380
16-07-2024 16:04:56	971	£27.91	BATE	2024071657983444
16-07-2024 16:04:56	553	£27.91	BATE	2024071657983446
16-07-2024 16:04:56	1,479	£27.91	BATE	2024071657983448
16-07-2024 16:05:21	370	€33.335	CEUX	2024071657983613
16-07-2024 16:05:21	550	£27.925	XLON	2024071657983615
16-07-2024 16:05:21	370	£27.925	XLON	2024071657983617
16-07-2024 16:05:21	345	£27.925	XLON	2024071657983619
16-07-2024 16:05:21	226	£27.925	XLON	2024071657983621
16-07-2024 16:05:33	3,794	£27.925	XLON	2024071657983701
16-07-2024 16:05:41	3,137	€33.34	XAMS	2024071657983715
16-07-2024 16:05:49	3,113	£27.925	BATE	2024071657983725
16-07-2024 16:05:58	470	€33.335	CEUX	2024071657983740
16-07-2024 16:06:14	500	£27.925	XLON	2024071657983882
16-07-2024 16:06:14	491	£27.925	XLON	2024071657983884
16-07-2024 16:06:14	251	£27.925	XLON	2024071657983886
16-07-2024 16:06:14	489	£27.925	XLON	2024071657983888
16-07-2024 16:06:14	450	£27.925	XLON	2024071657983890
16-07-2024 16:06:14	500	£27.925	XLON	2024071657983892
16-07-2024 16:06:14	344	£27.925	XLON	2024071657983894
16-07-2024 16:06:14	455	£27.925	XLON	2024071657983896
16-07-2024 16:06:16	991	£27.92	BATE	2024071657983910
16-07-2024 16:06:16	464	£27.92	BATE	2024071657983912
16-07-2024 16:06:16	801	€33.335	XAMS	2024071657983914
16-07-2024 16:06:32	17	£27.92	BATE	2024071657983948
16-07-2024 16:06:32	216	£27.92	BATE	2024071657983950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:06:32	504	£27.92	BATE	2024071657983952
16-07-2024 16:06:32	27	£27.92	BATE	2024071657983954
16-07-2024 16:06:32	24	£27.92	BATE	2024071657983956
16-07-2024 16:06:32	6	£27.92	BATE	2024071657983958
16-07-2024 16:06:53	53	£27.92	BATE	2024071657984278
16-07-2024 16:06:54	3,810	£27.92	BATE	2024071657984294
16-07-2024 16:06:54	786	€33.33	XAMS	2024071657984296
16-07-2024 16:07:00	584	€33.33	XAMS	2024071657984468
16-07-2024 16:07:00	169	€33.33	XAMS	2024071657984470
16-07-2024 16:07:00	550	€33.33	XAMS	2024071657984472
16-07-2024 16:07:00	336	€33.33	XAMS	2024071657984474
16-07-2024 16:07:00	816	€33.33	XAMS	2024071657984476
16-07-2024 16:07:06	250	£27.92	XLON	2024071657984490
16-07-2024 16:07:06	2,500	£27.92	XLON	2024071657984492
16-07-2024 16:07:06	554	£27.92	XLON	2024071657984494
16-07-2024 16:07:13	89	€33.325	CEUX	2024071657984532
16-07-2024 16:07:13	482	€33.325	XAMS	2024071657984534
16-07-2024 16:07:13	329	€33.325	XAMS	2024071657984536
16-07-2024 16:07:13	437	€33.32	XAMS	2024071657984538
16-07-2024 16:07:13	449	€33.32	XAMS	2024071657984540
16-07-2024 16:07:50	583	€33.33	XAMS	2024071657984617
16-07-2024 16:08:00	199	£27.92	XLON	2024071657984647
16-07-2024 16:08:01	3,056	£27.92	XLON	2024071657984749
16-07-2024 16:08:02	133	€33.33	CEUX	2024071657984751
16-07-2024 16:08:04	552	£27.915	BATE	2024071657984763
16-07-2024 16:08:04	3,163	£27.915	BATE	2024071657984765
16-07-2024 16:08:05	582	€33.325	XAMS	2024071657984773
16-07-2024 16:08:05	426	€33.325	XAMS	2024071657984775
16-07-2024 16:08:05	440	€33.325	XAMS	2024071657984777
16-07-2024 16:08:05	709	€33.325	XAMS	2024071657984779
16-07-2024 16:08:10	293	€33.32	CEUX	2024071657984797
16-07-2024 16:08:10	400	€33.32	XAMS	2024071657984799
16-07-2024 16:08:10	383	€33.32	XAMS	2024071657984801
16-07-2024 16:08:27	582	€33.32	XAMS	2024071657984835
16-07-2024 16:08:27	39	€33.32	XAMS	2024071657984837
16-07-2024 16:08:27	1,527	€33.32	XAMS	2024071657984839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:08:27	321	€33.32	XAMS	2024071657984841
16-07-2024 16:08:32	24	£27.915	BATE	2024071657984855
16-07-2024 16:08:32	25	£27.915	BATE	2024071657984857
16-07-2024 16:08:32	457	£27.915	BATE	2024071657984859
16-07-2024 16:08:32	100	£27.915	BATE	2024071657984861
16-07-2024 16:08:32	211	£27.915	BATE	2024071657984863
16-07-2024 16:08:32	457	£27.915	BATE	2024071657984865
16-07-2024 16:08:32	451	£27.915	BATE	2024071657984867
16-07-2024 16:08:32	1,400	£27.915	BATE	2024071657984869
16-07-2024 16:08:32	386	£27.915	BATE	2024071657984871
16-07-2024 16:09:04	345	£27.92	XLON	2024071657984927
16-07-2024 16:09:04	260	£27.92	XLON	2024071657984929
16-07-2024 16:09:04	550	£27.92	XLON	2024071657984931
16-07-2024 16:09:04	95	£27.92	XLON	2024071657984933
16-07-2024 16:09:04	2,683	£27.92	XLON	2024071657984935
16-07-2024 16:09:08	2,304	€33.325	XAMS	2024071657984937
16-07-2024 16:09:08	1,166	£27.915	BATE	2024071657984939
16-07-2024 16:09:21	476	€33.32	XAMS	2024071657985158
16-07-2024 16:09:26	42	£27.91	BATE	2024071657985178
16-07-2024 16:09:35	2,606	£27.91	BATE	2024071657985216
16-07-2024 16:09:35	24	£27.91	BATE	2024071657985218
16-07-2024 16:09:40	3	£27.91	BATE	2024071657985228
16-07-2024 16:09:40	87	£27.91	BATE	2024071657985234
16-07-2024 16:09:43	90	£27.91	BATE	2024071657985242
16-07-2024 16:09:44	655	£27.91	BATE	2024071657985348
16-07-2024 16:09:44	26	£27.91	BATE	2024071657985350
16-07-2024 16:09:45	112	£27.91	BATE	2024071657985352
16-07-2024 16:09:45	28	£27.91	BATE	2024071657985354
16-07-2024 16:09:45	17	£27.91	BATE	2024071657985356
16-07-2024 16:09:47	1,310	£27.905	XLON	2024071657985382
16-07-2024 16:09:48	638	€33.315	XAMS	2024071657985388
16-07-2024 16:10:00	1,073	£27.91	XLON	2024071657985428
16-07-2024 16:10:00	500	£27.91	XLON	2024071657985430
16-07-2024 16:10:03	580	€33.32	XAMS	2024071657985442
16-07-2024 16:10:03	1,527	€33.32	XAMS	2024071657985444
16-07-2024 16:10:03	329	€33.32	XAMS	2024071657985446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:10:39	84	£27.925	XLON	2024071657985714
16-07-2024 16:10:39	3,924	£27.925	XLON	2024071657985716
16-07-2024 16:10:48	764	€33.33	CEUX	2024071657985734
16-07-2024 16:10:48	133	€33.33	CEUX	2024071657985736
16-07-2024 16:10:48	52	€33.33	CEUX	2024071657985740
16-07-2024 16:10:49	1,527	€33.33	XAMS	2024071657985750
16-07-2024 16:10:49	352	€33.33	XAMS	2024071657985752
16-07-2024 16:10:49	425	€33.33	XAMS	2024071657985754
16-07-2024 16:10:49	283	€33.33	XAMS	2024071657985756
16-07-2024 16:10:55	166	€33.325	CEUX	2024071657985800
16-07-2024 16:11:36	295	£27.93	XLON	2024071657986002
16-07-2024 16:11:36	115	£27.93	XLON	2024071657986004
16-07-2024 16:11:36	280	£27.93	XLON	2024071657986006
16-07-2024 16:11:43	1,462	£27.93	XLON	2024071657986018
16-07-2024 16:11:43	1,752	£27.93	XLON	2024071657986020
16-07-2024 16:11:43	1,527	€33.34	XAMS	2024071657986022
16-07-2024 16:11:43	500	€33.34	XAMS	2024071657986024
16-07-2024 16:11:43	482	€33.34	XAMS	2024071657986026
16-07-2024 16:11:43	241	€33.34	XAMS	2024071657986028
16-07-2024 16:11:57	1,146	€33.34	XAMS	2024071657986078
16-07-2024 16:12:06	707	£27.925	XLON	2024071657986097
16-07-2024 16:12:25	961	€33.325	XAMS	2024071657986257
16-07-2024 16:12:25	204	€33.325	CEUX	2024071657986259
16-07-2024 16:12:45	3	£27.92	XLON	2024071657986335
16-07-2024 16:13:04	247	£27.925	XLON	2024071657986393
16-07-2024 16:13:26	6	£27.93	XLON	2024071657986703
16-07-2024 16:13:29	410	£27.935	XLON	2024071657986711
16-07-2024 16:13:29	226	£27.935	XLON	2024071657986713
16-07-2024 16:13:29	5,217	£27.935	XLON	2024071657986715
16-07-2024 16:13:42	575	€33.34	XAMS	2024071657986895
16-07-2024 16:13:42	470	€33.34	XAMS	2024071657986899
16-07-2024 16:13:42	1,527	€33.34	XAMS	2024071657986901
16-07-2024 16:13:42	416	€33.34	XAMS	2024071657986903
16-07-2024 16:13:42	474	€33.34	XAMS	2024071657986905
16-07-2024 16:13:42	14	€33.34	XAMS	2024071657986907
16-07-2024 16:13:42	415	€33.34	XAMS	2024071657986909



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:13:52	432	£27.93	XLON	2024071657986939
16-07-2024 16:13:52	975	£27.93	XLON	2024071657986941
16-07-2024 16:13:52	68	£27.93	XLON	2024071657986943
16-07-2024 16:13:52	937	€33.34	XAMS	2024071657986945
16-07-2024 16:14:08	1,155	£27.925	XLON	2024071657987149
16-07-2024 16:14:08	800	€33.335	XAMS	2024071657987155
16-07-2024 16:14:08	567	€33.335	CEUX	2024071657987161
16-07-2024 16:14:29	574	€33.335	XAMS	2024071657987276
16-07-2024 16:14:29	1,390	€33.335	XAMS	2024071657987278
16-07-2024 16:14:53	574	€33.335	XAMS	2024071657987488
16-07-2024 16:14:53	410	€33.335	XAMS	2024071657987490
16-07-2024 16:14:53	1,198	€33.335	XAMS	2024071657987492
16-07-2024 16:14:56	1,400	£27.925	XLON	2024071657987498
16-07-2024 16:14:56	1,917	£27.925	XLON	2024071657987500
16-07-2024 16:15:13	84	€33.33	XAMS	2024071657987570
16-07-2024 16:15:13	107	€33.33	XAMS	2024071657987574
16-07-2024 16:15:13	570	€33.33	XAMS	2024071657987576
16-07-2024 16:15:25	1,382	£27.92	XLON	2024071657987606
16-07-2024 16:15:31	318	€33.325	XAMS	2024071657987622
16-07-2024 16:15:31	467	€33.325	XAMS	2024071657987624
16-07-2024 16:15:31	364	€33.325	CEUX	2024071657987626
16-07-2024 16:15:43	1,311	£27.915	XLON	2024071657987766
16-07-2024 16:16:03	356	€33.325	XAMS	2024071657987909
16-07-2024 16:16:03	444	€33.325	XAMS	2024071657987911
16-07-2024 16:16:03	400	€33.325	XAMS	2024071657987913
16-07-2024 16:16:03	1,527	€33.325	XAMS	2024071657987915
16-07-2024 16:16:11	219	£27.915	XLON	2024071657988065
16-07-2024 16:16:17	105	£27.915	XLON	2024071657988118
16-07-2024 16:16:23	39	€33.325	XAMS	2024071657988138
16-07-2024 16:16:23	351	€33.325	XAMS	2024071657988140
16-07-2024 16:16:23	465	€33.325	XAMS	2024071657988142
16-07-2024 16:16:23	366	€33.325	XAMS	2024071657988144
16-07-2024 16:16:38	56	£27.92	XLON	2024071657988196
16-07-2024 16:16:38	115	£27.92	XLON	2024071657988198
16-07-2024 16:16:38	260	£27.92	XLON	2024071657988200
16-07-2024 16:16:38	492	£27.92	XLON	2024071657988202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2024 16:16:38	103	£27.92	XLON	2024071657988204
16-07-2024 16:16:39	2,586	£27.92	XLON	2024071657988206
16-07-2024 16:17:01	2,612	€33.325	XAMS	2024071657988361
16-07-2024 16:17:10	448	£27.91	XLON	2024071657988387
16-07-2024 16:17:10	767	£27.91	XLON	2024071657988389
16-07-2024 16:17:31	1,000	€33.325	CEUX	2024071657988523
16-07-2024 16:17:31	73	€33.325	CEUX	2024071657988525
16-07-2024 16:17:36	1,273	€33.32	XAMS	2024071657988531
16-07-2024 16:17:46	1,214	£27.91	XLON	2024071657988651
16-07-2024 16:17:46	261	£27.91	XLON	2024071657988653
16-07-2024 16:18:00	414	€33.335	CEUX	2024071657988759
16-07-2024 16:18:00	461	€33.335	XAMS	2024071657988761
16-07-2024 16:18:00	1,527	€33.335	XAMS	2024071657988763
16-07-2024 16:18:00	332	€33.335	XAMS	2024071657988765
16-07-2024 16:18:00	320	€33.335	XAMS	2024071657988767
16-07-2024 16:18:04	251	£27.92	XLON	2024071657988769
16-07-2024 16:18:04	1,214	£27.92	XLON	2024071657988771
16-07-2024 16:18:04	353	£27.92	XLON	2024071657988773
16-07-2024 16:18:04	263	£27.92	XLON	2024071657988775
16-07-2024 16:18:04	28	£27.92	XLON	2024071657988777
16-07-2024 16:18:04	231	£27.92	XLON	2024071657988779
16-07-2024 16:18:04	867	£27.92	XLON	2024071657988781
16-07-2024 16:18:34	423	£27.92	XLON	2024071657988959
16-07-2024 16:18:34	847	£27.92	XLON	2024071657988961
16-07-2024 16:19:11	862	£27.92	XLON	2024071657989067
16-07-2024 16:19:11	374	€33.335	CEUX	2024071657989069
16-07-2024 16:19:29	1,214	£27.92	XLON	2024071657989253
16-07-2024 16:19:42	246	£27.925	XLON	2024071657989305
16-07-2024 16:19:42	1,214	£27.925	XLON	2024071657989307
16-07-2024 16:19:42	87	£27.925	XLON	2024071657989309
16-07-2024 16:19:42	1,163	£27.925	XLON	2024071657989311
16-07-2024 16:21:16	1,745	€33.34	XAMS	2024071657990017
16-07-2024 16:21:16	777	€33.34	XAMS	2024071657990019
16-07-2024 16:21:16	550	€33.34	XAMS	2024071657990021
16-07-2024 16:21:16	1,527	€33.34	XAMS	2024071657990023
16-07-2024 16:21:16	467	€33.34	XAMS	2024071657990025

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
16-07-2024 16:21:16	358	€33.34	XAMS	2024071657990027
16-07-2024 16:21:16	15	€33.34	XAMS	2024071657990029
16-07-2024 16:21:20	498	€33.34	XAMS	2024071657990145
16-07-2024 16:21:20	212	€33.34	XAMS	2024071657990147
16-07-2024 16:21:20	47	€33.34	XAMS	2024071657990149
16-07-2024 16:22:08	572	€33.34	XAMS	2024071657990435
16-07-2024 16:22:08	242	€33.34	XAMS	2024071657990437