

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:00:13	4	£28.37	XLON	2024071157015062
11-07-2024 08:00:13	351	£28.37	XLON	2024071157015064
11-07-2024 08:00:24	856	£28.38	XLON	2024071157015646
11-07-2024 08:00:57	609	£28.4	XLON	2024071157016183
11-07-2024 08:00:57	42	£28.4	XLON	2024071157016185
11-07-2024 08:01:15	420	€33.72	XAMS	2024071157016415
11-07-2024 08:01:28	323	£28.385	XLON	2024071157016557
11-07-2024 08:01:28	353	£28.385	XLON	2024071157016559
11-07-2024 08:01:28	169	£28.385	XLON	2024071157016561
11-07-2024 08:02:01	669	£28.395	XLON	2024071157016853
11-07-2024 08:03:12	1,697	£28.415	XLON	2024071157017337
11-07-2024 08:03:12	313	£28.42	XLON	2024071157017339
11-07-2024 08:03:15	181	€33.785	CEUX	2024071157017369
11-07-2024 08:03:15	591	€33.785	XAMS	2024071157017371
11-07-2024 08:03:30	293	£28.385	XLON	2024071157017423
11-07-2024 08:04:05	1,236	£28.395	XLON	2024071157017696
11-07-2024 08:04:05	321	£28.385	XLON	2024071157017698
11-07-2024 08:04:14	299	£28.385	XLON	2024071157017750
11-07-2024 08:05:00	110	€33.75	XAMS	2024071157018269
11-07-2024 08:05:00	239	€33.75	XAMS	2024071157018271
11-07-2024 08:05:00	95	€33.75	XAMS	2024071157018273
11-07-2024 08:05:05	121	£28.385	XLON	2024071157018348
11-07-2024 08:05:05	1,134	£28.385	XLON	2024071157018350
11-07-2024 08:05:05	148	€33.75	XAMS	2024071157018352
11-07-2024 08:05:06	158	£28.375	XLON	2024071157018354
11-07-2024 08:05:58	163	£28.39	XLON	2024071157018637
11-07-2024 08:05:58	1,178	£28.39	XLON	2024071157018639
11-07-2024 08:06:36	317	€33.75	XAMS	2024071157018853
11-07-2024 08:06:38	1,297	£28.39	XLON	2024071157018855
11-07-2024 08:06:41	17	€33.75	XAMS	2024071157018861
11-07-2024 08:07:13	275	€33.745	XAMS	2024071157019113
11-07-2024 08:07:13	700	£28.38	XLON	2024071157019137
11-07-2024 08:07:13	6	£28.38	XLON	2024071157019139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:07:34	125	£28.375	XLON	2024071157019510
11-07-2024 08:07:57	270	£28.375	XLON	2024071157019708
11-07-2024 08:08:09	617	£28.375	XLON	2024071157019865
11-07-2024 08:08:11	400	€33.745	XAMS	2024071157019867
11-07-2024 08:08:11	500	€33.745	XAMS	2024071157019869
11-07-2024 08:08:11	103	€33.745	XAMS	2024071157019871
11-07-2024 08:08:37	255	£28.375	XLON	2024071157020103
11-07-2024 08:08:37	365	£28.375	XLON	2024071157020105
11-07-2024 08:08:44	159	€33.735	CEUX	2024071157020109
11-07-2024 08:08:44	497	€33.735	XAMS	2024071157020111
11-07-2024 08:08:59	293	£28.36	XLON	2024071157020372
11-07-2024 08:08:59	462	£28.36	XLON	2024071157020374
11-07-2024 08:09:06	130	£28.355	XLON	2024071157020380
11-07-2024 08:09:16	135	€33.715	CEUX	2024071157020404
11-07-2024 08:09:16	129	€33.715	XAMS	2024071157020406
11-07-2024 08:09:37	1,131	£28.37	XLON	2024071157020460
11-07-2024 08:10:01	443	£28.365	XLON	2024071157020596
11-07-2024 08:10:09	590	£28.37	CHIX	2024071157020640
11-07-2024 08:10:09	329	£28.37	CHIX	2024071157020642
11-07-2024 08:10:10	143	€33.725	CEUX	2024071157020644
11-07-2024 08:10:10	425	€33.725	XAMS	2024071157020646
11-07-2024 08:10:15	116	€33.71	XAMS	2024071157020670
11-07-2024 08:10:15	220	€33.71	XAMS	2024071157020672
11-07-2024 08:10:22	118	£28.35	CHIX	2024071157020696
11-07-2024 08:10:22	584	£28.35	XLON	2024071157020698
11-07-2024 08:10:41	116	€33.705	CEUX	2024071157020726
11-07-2024 08:10:41	328	€33.705	XAMS	2024071157020728
11-07-2024 08:10:48	56	£28.345	XLON	2024071157020730
11-07-2024 08:10:48	510	£28.345	XLON	2024071157020732
11-07-2024 08:10:48	606	£28.345	XLON	2024071157020734
11-07-2024 08:11:35	643	£28.365	XLON	2024071157020900
11-07-2024 08:11:52	390	£28.365	XLON	2024071157020954
11-07-2024 08:11:52	16	€33.73	CEUX	2024071157020956
11-07-2024 08:11:52	117	€33.73	CEUX	2024071157020958
11-07-2024 08:11:52	104	€33.73	XAMS	2024071157020960
11-07-2024 08:11:52	81	€33.73	XAMS	2024071157020962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:11:52	115	€33.73	XAMS	2024071157020964
11-07-2024 08:11:52	83	€33.73	XAMS	2024071157020966
11-07-2024 08:12:56	303	€33.715	XAMS	2024071157021248
11-07-2024 08:13:02	1,986	£28.355	XLON	2024071157021272
11-07-2024 08:13:02	153	€33.715	CEUX	2024071157021294
11-07-2024 08:13:02	491	€33.715	XAMS	2024071157021296
11-07-2024 08:13:02	351	£28.35	XLON	2024071157021298
11-07-2024 08:13:02	149	£28.35	XLON	2024071157021300
11-07-2024 08:13:02	126	€33.7	CEUX	2024071157021302
11-07-2024 08:13:03	250	€33.7	XAMS	2024071157021304
11-07-2024 08:13:03	195	€33.7	XAMS	2024071157021306
11-07-2024 08:13:03	113	£28.335	CHIX	2024071157021308
11-07-2024 08:13:03	132	£28.335	XLON	2024071157021310
11-07-2024 08:13:03	327	£28.335	XLON	2024071157021312
11-07-2024 08:13:03	336	£28.335	XLON	2024071157021314
11-07-2024 08:13:36	453	£28.32	XLON	2024071157022148
11-07-2024 08:13:36	174	£28.32	XLON	2024071157022150
11-07-2024 08:13:36	573	£28.32	XLON	2024071157022152
11-07-2024 08:13:36	630	£28.32	XLON	2024071157022154
11-07-2024 08:14:31	650	€33.69	XAMS	2024071157023066
11-07-2024 08:14:42	1,322	€33.7	CEUX	2024071157023390
11-07-2024 08:14:57	1	£28.34	XLON	2024071157023624
11-07-2024 08:15:00	1,400	£28.34	XLON	2024071157023660
11-07-2024 08:15:00	521	£28.34	XLON	2024071157023662
11-07-2024 08:15:00	228	€33.695	XAMS	2024071157023664
11-07-2024 08:15:00	425	£28.335	XLON	2024071157023666
11-07-2024 08:15:00	26	€33.695	XAMS	2024071157023668
11-07-2024 08:15:01	96	£28.33	CHIX	2024071157023676
11-07-2024 08:15:01	26	£28.33	CHIX	2024071157023678
11-07-2024 08:15:01	566	£28.33	XLON	2024071157023680
11-07-2024 08:16:01	1,521	£28.33	XLON	2024071157024320
11-07-2024 08:16:06	118	£28.325	CHIX	2024071157024376
11-07-2024 08:16:06	331	£28.325	XLON	2024071157024478
11-07-2024 08:16:06	559	£28.325	XLON	2024071157024480
11-07-2024 08:17:08	130	€33.69	CEUX	2024071157024648
11-07-2024 08:17:08	144	€33.69	CEUX	2024071157024650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:17:08	660	£28.33	XLON	2024071157024652
11-07-2024 08:17:08	700	£28.33	XLON	2024071157024654
11-07-2024 08:17:09	529	€33.695	XAMS	2024071157024656
11-07-2024 08:17:09	340	€33.695	XAMS	2024071157024658
11-07-2024 08:17:09	15	€33.695	XAMS	2024071157024660
11-07-2024 08:17:28	124	€33.7	CEUX	2024071157024900
11-07-2024 08:17:28	325	€33.7	XAMS	2024071157024902
11-07-2024 08:17:37	100	£28.34	BATE	2024071157024918
11-07-2024 08:17:37	51	£28.34	BATE	2024071157024920
11-07-2024 08:17:37	413	£28.34	XLON	2024071157024922
11-07-2024 08:17:37	292	£28.34	BATE	2024071157024924
11-07-2024 08:17:47	551	£28.33	XLON	2024071157024934
11-07-2024 08:17:47	345	£28.325	XLON	2024071157024936
11-07-2024 08:17:47	129	£28.325	XLON	2024071157024938
11-07-2024 08:17:55	911	€33.69	XAMS	2024071157025136
11-07-2024 08:17:57	135	€33.685	CEUX	2024071157025158
11-07-2024 08:17:57	127	€33.685	CEUX	2024071157025160
11-07-2024 08:17:57	367	€33.685	XAMS	2024071157025162
11-07-2024 08:17:57	324	€33.685	XAMS	2024071157025164
11-07-2024 08:18:21	202	£28.325	XLON	2024071157025404
11-07-2024 08:18:21	236	£28.325	XLON	2024071157025406
11-07-2024 08:18:21	778	£28.325	XLON	2024071157025408
11-07-2024 08:18:31	47	€33.68	CEUX	2024071157025474
11-07-2024 08:18:31	303	€33.68	CEUX	2024071157025476
11-07-2024 08:18:31	240	€33.68	CEUX	2024071157025478
11-07-2024 08:18:31	135	€33.68	CEUX	2024071157025480
11-07-2024 08:18:31	166	€33.67	CEUX	2024071157025482
11-07-2024 08:18:31	430	€33.67	XAMS	2024071157025484
11-07-2024 08:18:31	158	€33.67	XAMS	2024071157025486
11-07-2024 08:18:31	136	€33.67	XAMS	2024071157025488
11-07-2024 08:18:31	458	£28.315	XLON	2024071157025490
11-07-2024 08:19:10	133	£28.325	XLON	2024071157025772
11-07-2024 08:19:10	1,061	£28.325	XLON	2024071157025774
11-07-2024 08:19:13	291	£28.32	XLON	2024071157025786
11-07-2024 08:19:13	133	€33.675	XAMS	2024071157025790
11-07-2024 08:19:13	134	€33.675	XAMS	2024071157025792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:20:00	122	£28.325	CHIX	2024071157026324
11-07-2024 08:20:00	467	£28.325	XLON	2024071157026326
11-07-2024 08:20:03	419	£28.32	XLON	2024071157026434
11-07-2024 08:20:03	145	€33.675	CEUX	2024071157026436
11-07-2024 08:20:03	372	€33.675	XAMS	2024071157026438
11-07-2024 08:20:03	159	€33.675	XAMS	2024071157026440
11-07-2024 08:20:03	172	£28.315	XLON	2024071157026444
11-07-2024 08:20:03	464	£28.315	XLON	2024071157026446
11-07-2024 08:20:08	428	£28.31	XLON	2024071157026626
11-07-2024 08:20:08	306	€33.665	XAMS	2024071157026628
11-07-2024 08:20:45	325	£28.315	XLON	2024071157026964
11-07-2024 08:20:45	1,075	£28.315	XLON	2024071157026966
11-07-2024 08:20:45	452	£28.315	XLON	2024071157026968
11-07-2024 08:20:45	143	€33.67	CEUX	2024071157026970
11-07-2024 08:20:45	142	€33.67	XAMS	2024071157026974
11-07-2024 08:20:45	296	€33.67	XAMS	2024071157026976
11-07-2024 08:20:45	177	€33.67	XAMS	2024071157026978
11-07-2024 08:20:45	89	€33.67	XAMS	2024071157026980
11-07-2024 08:21:31	90	£28.32	CHIX	2024071157027332
11-07-2024 08:21:31	23	£28.32	CHIX	2024071157027334
11-07-2024 08:21:31	516	£28.32	XLON	2024071157027336
11-07-2024 08:21:31	436	£28.32	XLON	2024071157027338
11-07-2024 08:21:39	104	£28.32	XLON	2024071157027480
11-07-2024 08:22:47	232	€33.68	XAMS	2024071157027866
11-07-2024 08:22:47	156	£28.325	CHIX	2024071157027872
11-07-2024 08:22:47	706	£28.325	XLON	2024071157027874
11-07-2024 08:22:47	31	£28.325	XLON	2024071157027876
11-07-2024 08:22:47	615	£28.325	XLON	2024071157027878
11-07-2024 08:22:47	400	£28.325	XLON	2024071157027880
11-07-2024 08:22:47	890	£28.325	XLON	2024071157027882
11-07-2024 08:22:47	329	£28.325	XLON	2024071157027884
11-07-2024 08:22:50	225	€33.675	XAMS	2024071157027892
11-07-2024 08:22:50	400	€33.675	XAMS	2024071157027894
11-07-2024 08:22:55	122	€33.67	CEUX	2024071157027898
11-07-2024 08:23:00	400	€33.675	XAMS	2024071157027920
11-07-2024 08:23:00	229	€33.675	XAMS	2024071157027922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:23:21	272	€33.675	XAMS	2024071157028099
11-07-2024 08:23:44	254	€33.68	CEUX	2024071157028141
11-07-2024 08:23:44	617	€33.68	CEUX	2024071157028143
11-07-2024 08:23:56	899	£28.325	CHIX	2024071157028169
11-07-2024 08:24:06	82	€33.68	CEUX	2024071157028193
11-07-2024 08:24:06	190	€33.68	CEUX	2024071157028195
11-07-2024 08:24:06	303	€33.68	CEUX	2024071157028197
11-07-2024 08:24:06	40	€33.68	CEUX	2024071157028199
11-07-2024 08:24:06	217	€33.675	XAMS	2024071157028201
11-07-2024 08:24:08	133	£28.32	XLON	2024071157028235
11-07-2024 08:24:08	2,215	£28.32	XLON	2024071157028237
11-07-2024 08:24:11	119	£28.315	CHIX	2024071157028239
11-07-2024 08:24:11	323	£28.315	XLON	2024071157028241
11-07-2024 08:24:11	139	£28.315	XLON	2024071157028245
11-07-2024 08:24:11	227	£28.315	XLON	2024071157028247
11-07-2024 08:24:11	290	€33.67	XAMS	2024071157028249
11-07-2024 08:24:11	328	€33.67	XAMS	2024071157028251
11-07-2024 08:24:11	167	€33.67	XAMS	2024071157028253
11-07-2024 08:24:23	326	£28.305	XLON	2024071157028375
11-07-2024 08:25:04	1,200	£28.315	XLON	2024071157028525
11-07-2024 08:25:04	32	£28.315	XLON	2024071157028527
11-07-2024 08:25:04	108	£28.315	XLON	2024071157028529
11-07-2024 08:25:38	166	€33.675	CEUX	2024071157028723
11-07-2024 08:26:00	193	€33.675	TQEX	2024071157028797
11-07-2024 08:26:00	782	€33.675	CEUX	2024071157028801
11-07-2024 08:26:06	675	£28.315	XLON	2024071157028851
11-07-2024 08:26:06	343	£28.315	XLON	2024071157028853
11-07-2024 08:26:06	83	£28.315	XLON	2024071157028855
11-07-2024 08:26:06	338	£28.315	BATE	2024071157028857
11-07-2024 08:26:06	54	£28.315	XLON	2024071157028859
11-07-2024 08:26:06	414	£28.315	XLON	2024071157028861
11-07-2024 08:26:06	223	£28.315	XLON	2024071157028863
11-07-2024 08:26:06	308	£28.315	XLON	2024071157028865
11-07-2024 08:26:08	131	£28.31	XLON	2024071157028867
11-07-2024 08:26:08	38	£28.31	XLON	2024071157028869
11-07-2024 08:26:08	125	£28.31	XLON	2024071157028871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:26:08	410	£28.305	XLON	2024071157028973
11-07-2024 08:26:08	15	£28.305	XLON	2024071157028975
11-07-2024 08:26:51	197	€33.655	CEUX	2024071157029171
11-07-2024 08:26:53	129	€33.655	TQEX	2024071157029421
11-07-2024 08:26:53	488	€33.655	CEUX	2024071157029423
11-07-2024 08:26:57	462	£28.295	XLON	2024071157029431
11-07-2024 08:26:57	456	£28.295	XLON	2024071157029433
11-07-2024 08:26:57	715	£28.295	XLON	2024071157029435
11-07-2024 08:26:57	196	€33.65	CEUX	2024071157029437
11-07-2024 08:26:57	34	€33.65	XAMS	2024071157029439
11-07-2024 08:26:57	520	€33.65	XAMS	2024071157029441
11-07-2024 08:26:57	350	€33.65	XAMS	2024071157029443
11-07-2024 08:27:03	429	£28.29	XLON	2024071157029447
11-07-2024 08:27:04	103	€33.645	TQEX	2024071157029453
11-07-2024 08:27:04	461	€33.645	CEUX	2024071157029455
11-07-2024 08:27:04	61	€33.645	CEUX	2024071157029457
11-07-2024 08:27:04	91	€33.645	TQEX	2024071157029459
11-07-2024 08:27:25	311	€33.645	XAMS	2024071157029645
11-07-2024 08:27:30	520	£28.285	XLON	2024071157029649
11-07-2024 08:27:34	50	£28.285	XLON	2024071157029665
11-07-2024 08:27:56	198	€33.65	XAMS	2024071157029701
11-07-2024 08:27:56	30	€33.65	XAMS	2024071157029703
11-07-2024 08:27:56	232	€33.65	XAMS	2024071157029705
11-07-2024 08:28:17	249	£28.305	XLON	2024071157029767
11-07-2024 08:28:17	376	£28.305	XLON	2024071157029769
11-07-2024 08:28:17	221	£28.305	XLON	2024071157029771
11-07-2024 08:28:17	735	£28.305	XLON	2024071157029873
11-07-2024 08:28:17	123	£28.305	XLON	2024071157029875
11-07-2024 08:28:19	307	£28.305	XLON	2024071157029877
11-07-2024 08:28:22	248	£28.305	XLON	2024071157029881
11-07-2024 08:28:25	242	£28.305	XLON	2024071157029883
11-07-2024 08:28:35	410	£28.3	XLON	2024071157029909
11-07-2024 08:28:35	424	£28.3	XLON	2024071157029911
11-07-2024 08:28:35	675	£28.3	XLON	2024071157029913
11-07-2024 08:28:35	103	£28.3	XLON	2024071157029915
11-07-2024 08:28:35	116	£28.295	CHIX	2024071157029917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:28:48	222	£28.3	XLON	2024071157029935
11-07-2024 08:28:48	675	£28.3	XLON	2024071157029937
11-07-2024 08:28:48	3	£28.3	XLON	2024071157029939
11-07-2024 08:28:57	472	£28.295	XLON	2024071157029941
11-07-2024 08:28:57	168	€33.645	XAMS	2024071157029943
11-07-2024 08:29:05	141	£28.29	CHIX	2024071157029945
11-07-2024 08:29:05	547	£28.29	XLON	2024071157029947
11-07-2024 08:29:05	613	£28.29	XLON	2024071157029949
11-07-2024 08:29:05	160	€33.64	CEUX	2024071157029951
11-07-2024 08:29:24	39	€33.65	TQEX	2024071157029999
11-07-2024 08:29:24	91	€33.65	TQEX	2024071157030001
11-07-2024 08:29:24	636	€33.65	TQEX	2024071157030003
11-07-2024 08:29:37	241	€33.65	TQEX	2024071157030062
11-07-2024 08:29:37	33	€33.65	TQEX	2024071157030064
11-07-2024 08:29:37	91	€33.65	TQEX	2024071157030066
11-07-2024 08:29:37	469	€33.65	TQEX	2024071157030068
11-07-2024 08:29:58	34	€33.65	TQEX	2024071157030258
11-07-2024 08:29:58	91	€33.65	TQEX	2024071157030260
11-07-2024 08:30:04	400	€33.645	XAMS	2024071157030284
11-07-2024 08:30:04	91	€33.65	TQEX	2024071157030286
11-07-2024 08:30:04	40	€33.65	TQEX	2024071157030288
11-07-2024 08:30:06	1,647	£28.29	XLON	2024071157030292
11-07-2024 08:30:13	134	€33.64	CEUX	2024071157030348
11-07-2024 08:30:13	42	€33.64	XAMS	2024071157030350
11-07-2024 08:30:13	301	€33.64	XAMS	2024071157030352
11-07-2024 08:30:13	97	€33.64	XAMS	2024071157030354
11-07-2024 08:30:21	174	€33.635	CEUX	2024071157030358
11-07-2024 08:30:21	131	£28.285	XLON	2024071157030360
11-07-2024 08:30:21	174	£28.285	XLON	2024071157030362
11-07-2024 08:30:21	26	£28.285	XLON	2024071157030364
11-07-2024 08:30:21	90	£28.285	XLON	2024071157030366
11-07-2024 08:30:21	209	£28.285	XLON	2024071157030368
11-07-2024 08:30:21	129	£28.285	XLON	2024071157030370
11-07-2024 08:30:21	398	€33.635	XAMS	2024071157030472
11-07-2024 08:30:37	88	£28.275	BATE	2024071157030492
11-07-2024 08:30:37	588	£28.275	BATE	2024071157030494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:30:37	272	£28.275	BATE	2024071157030496
11-07-2024 08:30:38	506	£28.275	BATE	2024071157030498
11-07-2024 08:30:38	61	£28.275	CHIX	2024071157030500
11-07-2024 08:30:38	21	£28.275	CHIX	2024071157030502
11-07-2024 08:30:38	191	£28.275	XLON	2024071157030504
11-07-2024 08:30:38	249	£28.275	CHIX	2024071157030506
11-07-2024 08:30:38	303	£28.275	XLON	2024071157030508
11-07-2024 08:30:38	471	£28.275	CHIX	2024071157030510
11-07-2024 08:30:59	562	€33.63	XAMS	2024071157030556
11-07-2024 08:30:59	230	€33.63	XAMS	2024071157030558
11-07-2024 08:30:59	215	€33.63	XAMS	2024071157030560
11-07-2024 08:31:00	1,431	£28.275	XLON	2024071157030566
11-07-2024 08:31:01	175	€33.62	CEUX	2024071157030568
11-07-2024 08:31:01	135	£28.27	CHIX	2024071157030570
11-07-2024 08:31:01	443	£28.27	XLON	2024071157030572
11-07-2024 08:31:01	424	€33.62	XAMS	2024071157030574
11-07-2024 08:31:01	566	£28.27	XLON	2024071157030576
11-07-2024 08:31:01	279	£28.27	XLON	2024071157030578
11-07-2024 08:31:01	143	€33.615	XAMS	2024071157030580
11-07-2024 08:31:01	257	€33.615	XAMS	2024071157030582
11-07-2024 08:31:01	288	€33.615	XAMS	2024071157030584
11-07-2024 08:31:01	41	€33.615	XAMS	2024071157030586
11-07-2024 08:32:11	140	£28.285	CHIX	2024071157030897
11-07-2024 08:32:11	103	£28.285	CHIX	2024071157030899
11-07-2024 08:32:11	52	£28.285	CHIX	2024071157030901
11-07-2024 08:32:42	548	€33.645	CEUX	2024071157030949
11-07-2024 08:32:42	309	€33.645	CEUX	2024071157030951
11-07-2024 08:33:05	171	£28.3	CHIX	2024071157031103
11-07-2024 08:33:05	127	£28.3	CHIX	2024071157031105
11-07-2024 08:33:05	731	£28.3	XLON	2024071157031107
11-07-2024 08:33:05	509	£28.3	XLON	2024071157031109
11-07-2024 08:33:05	400	£28.3	XLON	2024071157031111
11-07-2024 08:33:05	675	£28.3	XLON	2024071157031113
11-07-2024 08:33:05	137	£28.3	XLON	2024071157031115
11-07-2024 08:33:05	450	£28.3	XLON	2024071157031117
11-07-2024 08:33:05	245	£28.3	XLON	2024071157031119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:33:05	76	£28.3	XLON	2024071157031121
11-07-2024 08:33:05	148	£28.3	XLON	2024071157031123
11-07-2024 08:33:09	450	£28.3	XLON	2024071157031127
11-07-2024 08:33:09	808	£28.3	XLON	2024071157031129
11-07-2024 08:33:16	254	€33.655	CEUX	2024071157031149
11-07-2024 08:33:17	877	€33.655	CEUX	2024071157031151
11-07-2024 08:33:17	667	€33.655	CEUX	2024071157031153
11-07-2024 08:33:28	337	€33.655	CEUX	2024071157031187
11-07-2024 08:33:35	590	€33.655	CEUX	2024071157031199
11-07-2024 08:33:48	380	£28.31	XLON	2024071157031229
11-07-2024 08:34:05	227	£28.31	CHIX	2024071157031265
11-07-2024 08:34:05	1,155	£28.31	XLON	2024071157031267
11-07-2024 08:34:05	234	£28.31	XLON	2024071157031269
11-07-2024 08:34:05	824	£28.31	XLON	2024071157031371
11-07-2024 08:34:05	570	£28.31	XLON	2024071157031373
11-07-2024 08:34:05	351	£28.3	XLON	2024071157031375
11-07-2024 08:34:05	138	€33.655	XAMS	2024071157031377
11-07-2024 08:34:13	116	£28.295	XLON	2024071157031387
11-07-2024 08:35:02	299	£28.305	CHIX	2024071157031495
11-07-2024 08:35:02	131	£28.3	CHIX	2024071157031501
11-07-2024 08:35:02	115	£28.3	BATE	2024071157031503
11-07-2024 08:35:02	216	£28.3	CHIX	2024071157031505
11-07-2024 08:35:02	240	£28.3	CHIX	2024071157031507
11-07-2024 08:35:02	116	£28.3	CHIX	2024071157031509
11-07-2024 08:35:02	186	£28.3	BATE	2024071157031511
11-07-2024 08:35:02	490	£28.3	XLON	2024071157031513
11-07-2024 08:35:02	375	£28.3	XLON	2024071157031515
11-07-2024 08:35:03	761	£28.3	XLON	2024071157031517
11-07-2024 08:35:03	156	€33.65	XAMS	2024071157031519
11-07-2024 08:35:42	559	£28.305	BATE	2024071157031799
11-07-2024 08:35:42	193	£28.305	BATE	2024071157031801
11-07-2024 08:35:42	345	£28.305	BATE	2024071157031803
11-07-2024 08:35:58	789	£28.3	XLON	2024071157032101
11-07-2024 08:35:58	114	£28.295	XLON	2024071157032103
11-07-2024 08:35:58	48	£28.295	XLON	2024071157032105
11-07-2024 08:35:58	170	€33.645	XAMS	2024071157032107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:35:58	140	€33.645	XAMS	2024071157032109
11-07-2024 08:35:58	90	€33.645	XAMS	2024071157032111
11-07-2024 08:35:58	207	€33.645	XAMS	2024071157032113
11-07-2024 08:36:04	358	€33.645	CEUX	2024071157032133
11-07-2024 08:36:04	260	€33.645	CEUX	2024071157032135
11-07-2024 08:36:04	220	€33.645	CEUX	2024071157032137
11-07-2024 08:36:04	140	£28.285	XLON	2024071157032139
11-07-2024 08:36:04	134	£28.285	XLON	2024071157032141
11-07-2024 08:36:42	380	£28.305	XLON	2024071157032347
11-07-2024 08:36:42	790	£28.305	XLON	2024071157032349
11-07-2024 08:36:42	431	£28.305	XLON	2024071157032351
11-07-2024 08:36:44	129	€33.66	XAMS	2024071157032365
11-07-2024 08:36:44	662	€33.66	XAMS	2024071157032367
11-07-2024 08:36:44	89	€33.66	XAMS	2024071157032369
11-07-2024 08:37:01	64	€33.66	CEUX	2024071157032381
11-07-2024 08:37:01	161	€33.66	CEUX	2024071157032383
11-07-2024 08:37:01	662	€33.66	XAMS	2024071157032385
11-07-2024 08:37:01	15	€33.66	XAMS	2024071157032387
11-07-2024 08:37:04	190	£28.3	XLON	2024071157032389
11-07-2024 08:37:16	177	£28.305	XLON	2024071157032417
11-07-2024 08:38:00	261	£28.31	XLON	2024071157032452
11-07-2024 08:38:01	400	£28.31	XLON	2024071157032462
11-07-2024 08:38:01	929	£28.31	XLON	2024071157032464
11-07-2024 08:38:20	901	€33.67	CEUX	2024071157032616
11-07-2024 08:38:37	169	£28.31	CHIX	2024071157032640
11-07-2024 08:38:37	675	£28.31	XLON	2024071157032642
11-07-2024 08:38:37	15	£28.31	XLON	2024071157032644
11-07-2024 08:38:58	179	£28.31	CHIX	2024071157032758
11-07-2024 08:38:58	722	£28.31	XLON	2024071157032760
11-07-2024 08:38:58	885	£28.31	BATE	2024071157032762
11-07-2024 08:39:05	16	£28.31	XLON	2024071157032872
11-07-2024 08:39:05	135	£28.31	XLON	2024071157032874
11-07-2024 08:39:48	1,984	£28.325	XLON	2024071157032960
11-07-2024 08:39:52	298	€33.685	CEUX	2024071157032971
11-07-2024 08:39:52	617	€33.685	XAMS	2024071157032973
11-07-2024 08:39:53	200	€33.68	CEUX	2024071157032977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:39:53	282	£28.32	CHIX	2024071157032979
11-07-2024 08:39:53	408	€33.68	XAMS	2024071157032981
11-07-2024 08:40:53	186	€33.69	CEUX	2024071157033295
11-07-2024 08:40:53	1,367	£28.33	XLON	2024071157033297
11-07-2024 08:40:53	391	€33.69	XAMS	2024071157033299
11-07-2024 08:41:28	330	£28.325	XLON	2024071157033508
11-07-2024 08:41:28	452	£28.325	XLON	2024071157033510
11-07-2024 08:41:28	631	£28.325	XLON	2024071157033512
11-07-2024 08:41:28	142	£28.325	XLON	2024071157033514
11-07-2024 08:41:28	160	€33.685	XAMS	2024071157033516
11-07-2024 08:42:06	1	€33.69	TQEX	2024071157033577
11-07-2024 08:42:06	379	€33.69	CEUX	2024071157033579
11-07-2024 08:42:06	114	€33.69	TQEX	2024071157033583
11-07-2024 08:42:06	303	€33.69	CEUX	2024071157033585
11-07-2024 08:42:06	72	€33.69	CEUX	2024071157033587
11-07-2024 08:42:31	380	£28.33	XLON	2024071157033800
11-07-2024 08:42:31	380	£28.33	XLON	2024071157033802
11-07-2024 08:42:33	881	£28.33	XLON	2024071157033828
11-07-2024 08:43:13	28	€33.695	CEUX	2024071157034070
11-07-2024 08:43:20	273	€33.695	CEUX	2024071157034074
11-07-2024 08:43:20	400	€33.695	XAMS	2024071157034076
11-07-2024 08:43:20	202	€33.695	XAMS	2024071157034078
11-07-2024 08:43:20	162	£28.33	CHIX	2024071157034080
11-07-2024 08:43:20	116	£28.33	BATE	2024071157034082
11-07-2024 08:43:20	633	£28.33	XLON	2024071157034084
11-07-2024 08:43:20	1,224	£28.33	XLON	2024071157034086
11-07-2024 08:43:20	35	£28.33	XLON	2024071157034088
11-07-2024 08:43:55	300	£28.34	CHIX	2024071157034391
11-07-2024 08:43:55	500	£28.34	XLON	2024071157034393
11-07-2024 08:43:58	79	£28.34	XLON	2024071157034399
11-07-2024 08:44:18	1,390	£28.34	XLON	2024071157034482
11-07-2024 08:45:09	3	€33.705	TQEX	2024071157034786
11-07-2024 08:45:09	32	€33.705	CEUX	2024071157034788
11-07-2024 08:45:09	47	£28.34	XLON	2024071157034790
11-07-2024 08:45:09	204	£28.34	XLON	2024071157034792
11-07-2024 08:45:31	115	€33.715	TQEX	2024071157034966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:45:31	762	€33.715	TQEX	2024071157034968
11-07-2024 08:45:31	445	£28.345	XLON	2024071157034970
11-07-2024 08:45:31	1,301	£28.345	XLON	2024071157034972
11-07-2024 08:45:31	241	£28.345	XLON	2024071157034974
11-07-2024 08:45:43	153	£28.335	XLON	2024071157034998
11-07-2024 08:45:53	400	€33.705	XAMS	2024071157035032
11-07-2024 08:45:53	222	€33.705	XAMS	2024071157035034
11-07-2024 08:45:53	197	€33.705	XAMS	2024071157035036
11-07-2024 08:46:35	47	£28.33	XLON	2024071157035261
11-07-2024 08:46:38	1,514	£28.335	XLON	2024071157035269
11-07-2024 08:46:45	113	£28.335	BATE	2024071157035291
11-07-2024 08:46:45	157	£28.335	CHIX	2024071157035293
11-07-2024 08:46:45	617	£28.335	XLON	2024071157035295
11-07-2024 08:46:51	114	£28.33	XLON	2024071157035308
11-07-2024 08:47:05	318	£28.325	XLON	2024071157035334
11-07-2024 08:47:29	203	€33.695	CEUX	2024071157035436
11-07-2024 08:47:29	379	€33.695	CEUX	2024071157035438
11-07-2024 08:47:29	240	€33.695	CEUX	2024071157035440
11-07-2024 08:47:47	1,619	£28.33	XLON	2024071157035562
11-07-2024 08:48:13	626	€33.695	TQEX	2024071157035632
11-07-2024 08:48:13	270	€33.695	TQEX	2024071157035634
11-07-2024 08:48:21	354	£28.33	XLON	2024071157035640
11-07-2024 08:48:24	134	£28.32	XLON	2024071157035648
11-07-2024 08:48:26	2	€33.69	TQEX	2024071157035650
11-07-2024 08:48:26	680	€33.69	CEUX	2024071157035652
11-07-2024 08:48:26	114	€33.69	TQEX	2024071157035654
11-07-2024 08:49:24	120	£28.335	XLON	2024071157035992
11-07-2024 08:49:24	67	£28.335	XLON	2024071157035994
11-07-2024 08:49:24	1,141	£28.335	XLON	2024071157035996
11-07-2024 08:49:24	280	£28.335	XLON	2024071157035998
11-07-2024 08:49:24	575	£28.33	XLON	2024071157036000
11-07-2024 08:49:24	168	£28.33	CHIX	2024071157036002
11-07-2024 08:49:31	134	€33.69	CEUX	2024071157036012
11-07-2024 08:49:31	236	€33.69	XAMS	2024071157036014
11-07-2024 08:49:31	862	€33.69	XAMS	2024071157036016
11-07-2024 08:49:31	15	€33.69	XAMS	2024071157036018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:50:22	695	£28.33	XLON	2024071157036199
11-07-2024 08:50:49	1,535	£28.33	XLON	2024071157036285
11-07-2024 08:50:49	200	£28.33	XLON	2024071157036287
11-07-2024 08:50:49	144	£28.325	XLON	2024071157036289
11-07-2024 08:51:15	240	€33.69	TQEX	2024071157036551
11-07-2024 08:51:15	252	€33.69	TQEX	2024071157036553
11-07-2024 08:51:15	35	€33.69	TQEX	2024071157036555
11-07-2024 08:51:15	114	€33.69	TQEX	2024071157036557
11-07-2024 08:51:15	236	€33.69	TQEX	2024071157036559
11-07-2024 08:51:28	288	£28.32	XLON	2024071157036589
11-07-2024 08:51:28	418	£28.32	XLON	2024071157036591
11-07-2024 08:51:28	160	£28.32	XLON	2024071157036593
11-07-2024 08:51:29	114	€33.69	TQEX	2024071157036595
11-07-2024 08:51:29	5	€33.69	TQEX	2024071157036597
11-07-2024 08:51:29	34	€33.69	TQEX	2024071157036599
11-07-2024 08:51:29	100	€33.69	TQEX	2024071157036601
11-07-2024 08:51:29	270	€33.69	TQEX	2024071157036603
11-07-2024 08:51:29	321	€33.69	TQEX	2024071157036605
11-07-2024 08:51:31	161	€33.68	XAMS	2024071157036607
11-07-2024 08:51:50	1,034	£28.315	XLON	2024071157036763
11-07-2024 08:51:50	384	£28.315	XLON	2024071157036765
11-07-2024 08:51:58	26	£28.315	BATE	2024071157036777
11-07-2024 08:51:58	137	£28.315	BATE	2024071157036779
11-07-2024 08:51:58	287	£28.315	XLON	2024071157036781
11-07-2024 08:51:58	400	£28.315	BATE	2024071157036783
11-07-2024 08:51:58	292	£28.315	BATE	2024071157036785
11-07-2024 08:52:05	159	£28.31	XLON	2024071157036797
11-07-2024 08:52:05	230	£28.31	XLON	2024071157036799
11-07-2024 08:52:05	167	£28.31	XLON	2024071157036801
11-07-2024 08:52:05	228	€33.67	CEUX	2024071157036803
11-07-2024 08:52:05	73	€33.67	XAMS	2024071157036805
11-07-2024 08:52:05	166	€33.67	XAMS	2024071157036807
11-07-2024 08:52:05	462	€33.67	XAMS	2024071157036809
11-07-2024 08:53:29	376	£28.3	XLON	2024071157037064
11-07-2024 08:53:29	992	£28.3	XLON	2024071157037066
11-07-2024 08:53:29	385	£28.3	XLON	2024071157037068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:53:30	169	€33.66	CEUX	2024071157037076
11-07-2024 08:53:30	165	€33.66	XAMS	2024071157037078
11-07-2024 08:53:30	130	€33.66	XAMS	2024071157037080
11-07-2024 08:53:30	341	€33.66	XAMS	2024071157037082
11-07-2024 08:53:31	115	£28.295	XLON	2024071157037084
11-07-2024 08:53:31	136	£28.295	XLON	2024071157037086
11-07-2024 08:53:33	164	£28.29	XLON	2024071157037088
11-07-2024 08:53:33	302	£28.29	XLON	2024071157037090
11-07-2024 08:54:30	272	£28.295	CHIX	2024071157037204
11-07-2024 08:54:30	238	£28.295	CHIX	2024071157037206
11-07-2024 08:54:30	38	£28.295	CHIX	2024071157037208
11-07-2024 08:54:30	42	£28.295	CHIX	2024071157037210
11-07-2024 08:54:30	675	£28.295	XLON	2024071157037212
11-07-2024 08:54:30	65	£28.295	XLON	2024071157037214
11-07-2024 08:54:30	587	£28.295	XLON	2024071157037216
11-07-2024 08:54:30	649	£28.295	XLON	2024071157037218
11-07-2024 08:54:44	250	£28.295	XLON	2024071157037230
11-07-2024 08:54:44	475	£28.295	XLON	2024071157037232
11-07-2024 08:54:44	200	£28.295	XLON	2024071157037234
11-07-2024 08:54:53	240	£28.295	XLON	2024071157037254
11-07-2024 08:54:53	316	£28.295	XLON	2024071157037356
11-07-2024 08:54:53	365	£28.295	XLON	2024071157037358
11-07-2024 08:55:02	131	€33.655	CEUX	2024071157037392
11-07-2024 08:55:02	779	€33.655	CEUX	2024071157037394
11-07-2024 08:55:08	77	£28.295	XLON	2024071157037404
11-07-2024 08:55:08	216	£28.295	XLON	2024071157037406
11-07-2024 08:55:08	12	£28.295	XLON	2024071157037408
11-07-2024 08:55:08	72	£28.295	XLON	2024071157037410
11-07-2024 08:55:19	425	€33.66	CEUX	2024071157037445
11-07-2024 08:55:19	379	€33.66	CEUX	2024071157037447
11-07-2024 08:55:19	85	€33.66	CEUX	2024071157037449
11-07-2024 08:55:41	1,400	£28.3	XLON	2024071157037537
11-07-2024 08:55:41	167	£28.3	XLON	2024071157037539
11-07-2024 08:55:41	377	£28.3	XLON	2024071157037541
11-07-2024 08:56:02	330	£28.3	XLON	2024071157037664
11-07-2024 08:56:02	133	£28.3	XLON	2024071157037666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:56:02	221	£28.3	XLON	2024071157037668
11-07-2024 08:56:02	604	£28.3	XLON	2024071157037670
11-07-2024 08:56:04	110	£28.295	CHIX	2024071157037674
11-07-2024 08:56:04	393	£28.295	XLON	2024071157037676
11-07-2024 08:56:04	150	£28.295	XLON	2024071157037678
11-07-2024 08:56:08	203	€33.65	CEUX	2024071157037686
11-07-2024 08:56:08	1	€33.65	CEUX	2024071157037688
11-07-2024 08:56:08	237	€33.65	XAMS	2024071157037690
11-07-2024 08:56:08	592	€33.655	XAMS	2024071157037692
11-07-2024 08:56:09	130	£28.29	XLON	2024071157037704
11-07-2024 08:56:24	303	€33.645	CEUX	2024071157037734
11-07-2024 08:56:24	189	€33.645	CEUX	2024071157037736
11-07-2024 08:56:24	372	€33.645	CEUX	2024071157037738
11-07-2024 08:56:47	109	£28.29	XLON	2024071157037768
11-07-2024 08:56:47	117	£28.29	XLON	2024071157037770
11-07-2024 08:56:47	36	£28.29	XLON	2024071157037772
11-07-2024 08:56:47	137	£28.29	XLON	2024071157037774
11-07-2024 08:56:47	450	£28.29	XLON	2024071157037776
11-07-2024 08:56:47	332	£28.29	XLON	2024071157037778
11-07-2024 08:56:54	38	€33.65	TQEX	2024071157037786
11-07-2024 08:56:54	114	€33.65	TQEX	2024071157037788
11-07-2024 08:56:54	100	€33.65	TQEX	2024071157037790
11-07-2024 08:56:54	274	€33.65	TQEX	2024071157037792
11-07-2024 08:56:54	114	€33.65	TQEX	2024071157037794
11-07-2024 08:57:39	499	£28.3	XLON	2024071157037844
11-07-2024 08:57:39	906	£28.3	XLON	2024071157037846
11-07-2024 08:57:56	451	£28.295	XLON	2024071157037978
11-07-2024 08:57:56	453	£28.295	XLON	2024071157037980
11-07-2024 08:58:04	305	£28.295	XLON	2024071157037998
11-07-2024 08:58:04	260	£28.295	XLON	2024071157038000
11-07-2024 08:58:04	137	£28.295	XLON	2024071157038002
11-07-2024 08:58:04	134	£28.295	XLON	2024071157038004
11-07-2024 08:58:05	114	€33.65	TQEX	2024071157038006
11-07-2024 08:58:05	264	€33.645	CEUX	2024071157038008
11-07-2024 08:58:05	100	€33.65	TQEX	2024071157038010
11-07-2024 08:58:05	40	€33.65	TQEX	2024071157038012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 08:58:05	158	€33.65	TQEX	2024071157038014
11-07-2024 08:58:05	222	€33.645	XAMS	2024071157038016
11-07-2024 08:58:22	600	€33.645	XAMS	2024071157038026
11-07-2024 08:58:22	3	€33.645	XAMS	2024071157038028
11-07-2024 08:58:22	210	€33.645	XAMS	2024071157038030
11-07-2024 08:58:26	829	€33.645	XAMS	2024071157038032
11-07-2024 08:58:26	305	€33.645	XAMS	2024071157038034
11-07-2024 08:58:39	254	£28.295	XLON	2024071157038054
11-07-2024 08:58:39	341	£28.295	XLON	2024071157038056
11-07-2024 08:58:39	137	£28.295	XLON	2024071157038058
11-07-2024 08:58:39	652	£28.295	XLON	2024071157038060
11-07-2024 08:59:11	904	€33.65	TQEX	2024071157038103
11-07-2024 08:59:11	352	£28.3	BATE	2024071157038105
11-07-2024 08:59:27	159	€33.65	TQEX	2024071157038260
11-07-2024 08:59:29	181	€33.645	CEUX	2024071157038264
11-07-2024 08:59:29	358	€33.645	XAMS	2024071157038266
11-07-2024 08:59:29	651	£28.295	XLON	2024071157038270
11-07-2024 08:59:36	24	£28.295	BATE	2024071157038290
11-07-2024 08:59:36	78	£28.295	BATE	2024071157038292
11-07-2024 08:59:36	377	£28.295	BATE	2024071157038294
11-07-2024 08:59:36	298	£28.295	XLON	2024071157038296
11-07-2024 08:59:49	351	£28.295	XLON	2024071157038320
11-07-2024 08:59:49	536	£28.295	XLON	2024071157038322
11-07-2024 08:59:57	44	€33.645	TQEX	2024071157038334
11-07-2024 08:59:57	289	€33.645	CEUX	2024071157038336
11-07-2024 08:59:57	114	€33.65	TQEX	2024071157038338
11-07-2024 08:59:57	100	€33.65	TQEX	2024071157038340
11-07-2024 08:59:57	35	€33.65	TQEX	2024071157038342
11-07-2024 08:59:58	696	£28.295	XLON	2024071157038346
11-07-2024 08:59:58	10	£28.295	XLON	2024071157038348
11-07-2024 08:59:58	13	£28.295	XLON	2024071157038350
11-07-2024 09:00:02	367	£28.29	XLON	2024071157038368
11-07-2024 09:00:02	246	£28.29	XLON	2024071157038370
11-07-2024 09:00:02	151	£28.29	XLON	2024071157038372
11-07-2024 09:00:04	148	£28.285	XLON	2024071157038374
11-07-2024 09:00:04	378	£28.285	XLON	2024071157038376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:00:28	8	€33.645	TQEX	2024071157038411
11-07-2024 09:00:28	764	€33.645	CEUX	2024071157038413
11-07-2024 09:00:28	114	€33.645	TQEX	2024071157038415
11-07-2024 09:00:28	135	€33.645	CEUX	2024071157038417
11-07-2024 09:00:54	1,861	£28.29	XLON	2024071157038440
11-07-2024 09:00:54	3	£28.29	XLON	2024071157038442
11-07-2024 09:01:15	262	€33.645	CEUX	2024071157038609
11-07-2024 09:01:15	244	€33.645	CEUX	2024071157038611
11-07-2024 09:01:17	495	€33.645	XAMS	2024071157038617
11-07-2024 09:01:17	460	€33.645	XAMS	2024071157038619
11-07-2024 09:01:17	113	€33.645	XAMS	2024071157038621
11-07-2024 09:01:17	121	€33.645	XAMS	2024071157038623
11-07-2024 09:01:17	165	£28.285	XLON	2024071157038625
11-07-2024 09:01:22	29	£28.28	XLON	2024071157038629
11-07-2024 09:01:22	142	£28.28	XLON	2024071157038631
11-07-2024 09:01:22	393	£28.28	XLON	2024071157038633
11-07-2024 09:01:22	224	€33.635	CEUX	2024071157038635
11-07-2024 09:01:22	412	€33.635	XAMS	2024071157038637
11-07-2024 09:01:22	167	€33.635	XAMS	2024071157038639
11-07-2024 09:01:22	19	€33.635	XAMS	2024071157038641
11-07-2024 09:01:40	515	£28.285	XLON	2024071157038689
11-07-2024 09:01:40	141	£28.285	XLON	2024071157038691
11-07-2024 09:01:40	174	€33.645	XAMS	2024071157038693
11-07-2024 09:01:40	170	€33.645	XAMS	2024071157038695
11-07-2024 09:01:52	422	£28.285	XLON	2024071157038705
11-07-2024 09:01:52	665	£28.285	XLON	2024071157038707
11-07-2024 09:01:52	179	£28.285	XLON	2024071157038709
11-07-2024 09:01:59	4	€33.645	XAMS	2024071157038713
11-07-2024 09:02:02	606	€33.645	XAMS	2024071157038729
11-07-2024 09:02:02	222	€33.645	XAMS	2024071157038731
11-07-2024 09:02:02	533	€33.645	XAMS	2024071157038733
11-07-2024 09:02:13	248	€33.635	CEUX	2024071157038741
11-07-2024 09:02:13	149	€33.635	CEUX	2024071157038743
11-07-2024 09:02:13	432	£28.275	XLON	2024071157038745
11-07-2024 09:02:13	285	£28.275	XLON	2024071157038847
11-07-2024 09:02:13	200	£28.275	XLON	2024071157038849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:02:13	170	£28.275	XLON	2024071157038851
11-07-2024 09:02:13	286	€33.635	XAMS	2024071157038853
11-07-2024 09:02:13	475	€33.635	XAMS	2024071157038855
11-07-2024 09:02:13	126	€33.635	XAMS	2024071157038857
11-07-2024 09:02:19	100	£28.27	XLON	2024071157038867
11-07-2024 09:02:19	106	£28.27	XLON	2024071157038869
11-07-2024 09:02:40	307	£28.275	XLON	2024071157038953
11-07-2024 09:02:40	675	£28.275	XLON	2024071157038955
11-07-2024 09:02:40	303	£28.275	XLON	2024071157038957
11-07-2024 09:02:56	271	£28.27	XLON	2024071157038979
11-07-2024 09:02:56	273	£28.27	XLON	2024071157038981
11-07-2024 09:02:56	225	£28.27	XLON	2024071157038983
11-07-2024 09:02:56	210	£28.27	XLON	2024071157038985
11-07-2024 09:02:56	339	£28.27	XLON	2024071157038987
11-07-2024 09:02:56	128	£28.27	XLON	2024071157038989
11-07-2024 09:03:31	934	€33.63	CEUX	2024071157039185
11-07-2024 09:03:53	543	£28.27	XLON	2024071157039261
11-07-2024 09:03:53	629	£28.27	XLON	2024071157039263
11-07-2024 09:03:56	36	£28.27	CHIX	2024071157039269
11-07-2024 09:03:56	22	£28.27	BATE	2024071157039271
11-07-2024 09:03:56	90	£28.27	CHIX	2024071157039273
11-07-2024 09:03:56	315	£28.27	XLON	2024071157039275
11-07-2024 09:03:56	230	£28.27	XLON	2024071157039277
11-07-2024 09:03:59	240	£28.27	CHIX	2024071157039279
11-07-2024 09:03:59	765	£28.27	XLON	2024071157039281
11-07-2024 09:04:01	458	€33.63	TQEX	2024071157039287
11-07-2024 09:04:02	765	£28.27	XLON	2024071157039289
11-07-2024 09:04:02	133	£28.27	XLON	2024071157039291
11-07-2024 09:04:03	238	€33.625	CEUX	2024071157039297
11-07-2024 09:04:03	457	€33.625	XAMS	2024071157039299
11-07-2024 09:04:11	137	£28.27	CHIX	2024071157039449
11-07-2024 09:04:16	185	€33.63	TQEX	2024071157039459
11-07-2024 09:04:41	9	£28.275	BATE	2024071157039515
11-07-2024 09:04:41	55	£28.275	BATE	2024071157039517
11-07-2024 09:04:41	1	£28.275	BATE	2024071157039519
11-07-2024 09:04:44	949	£28.275	BATE	2024071157039521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:04:54	185	£28.28	BATE	2024071157039551
11-07-2024 09:05:00	680	£28.28	BATE	2024071157039559
11-07-2024 09:05:06	272	£28.28	XLON	2024071157039767
11-07-2024 09:05:08	148	£28.285	XLON	2024071157039801
11-07-2024 09:05:10	388	€33.645	XAMS	2024071157039867
11-07-2024 09:05:10	363	€33.645	XAMS	2024071157039869
11-07-2024 09:05:20	1,727	£28.285	XLON	2024071157039913
11-07-2024 09:05:20	141	€33.645	XAMS	2024071157039915
11-07-2024 09:05:20	500	€33.645	XAMS	2024071157039917
11-07-2024 09:05:20	408	€33.645	XAMS	2024071157039919
11-07-2024 09:05:20	421	€33.645	XAMS	2024071157039921
11-07-2024 09:05:20	400	€33.645	XAMS	2024071157039923
11-07-2024 09:05:20	190	€33.645	XAMS	2024071157039925
11-07-2024 09:05:21	167	€33.645	XAMS	2024071157039927
11-07-2024 09:05:21	500	€33.645	XAMS	2024071157039929
11-07-2024 09:05:21	636	€33.645	XAMS	2024071157039931
11-07-2024 09:05:24	311	£28.28	XLON	2024071157040049
11-07-2024 09:05:24	180	£28.28	XLON	2024071157040051
11-07-2024 09:06:10	958	€33.645	CEUX	2024071157040439
11-07-2024 09:07:15	31	£28.295	XLON	2024071157041011
11-07-2024 09:07:27	1,469	£28.295	XLON	2024071157041033
11-07-2024 09:07:33	326	£28.295	XLON	2024071157041041
11-07-2024 09:07:38	332	£28.295	XLON	2024071157041053
11-07-2024 09:07:44	23	£28.295	BATE	2024071157041077
11-07-2024 09:07:44	38	£28.295	CHIX	2024071157041079
11-07-2024 09:07:44	195	£28.295	XLON	2024071157041081
11-07-2024 09:07:44	21	£28.295	CHIX	2024071157041083
11-07-2024 09:07:44	128	£28.295	XLON	2024071157041085
11-07-2024 09:07:50	137	£28.3	XLON	2024071157041117
11-07-2024 09:07:50	441	£28.3	XLON	2024071157041119
11-07-2024 09:07:52	28	£28.3	XLON	2024071157041121
11-07-2024 09:07:52	648	£28.3	XLON	2024071157041123
11-07-2024 09:07:52	238	£28.3	XLON	2024071157041125
11-07-2024 09:07:52	888	€33.66	TQEX	2024071157041127
11-07-2024 09:07:52	15	€33.66	TQEX	2024071157041129
11-07-2024 09:07:53	384	€33.655	XAMS	2024071157041131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:07:53	308	€33.655	XAMS	2024071157041133
11-07-2024 09:07:57	251	£28.295	CHIX	2024071157041137
11-07-2024 09:07:57	22	£28.3	BATE	2024071157041139
11-07-2024 09:07:57	46	£28.3	BATE	2024071157041241
11-07-2024 09:07:57	253	£28.3	BATE	2024071157041243
11-07-2024 09:07:57	292	£28.3	BATE	2024071157041245
11-07-2024 09:07:57	65	£28.3	BATE	2024071157041247
11-07-2024 09:08:06	185	£28.3	XLON	2024071157041279
11-07-2024 09:08:06	682	£28.3	XLON	2024071157041281
11-07-2024 09:08:06	2	£28.3	XLON	2024071157041283
11-07-2024 09:08:17	390	£28.29	XLON	2024071157041319
11-07-2024 09:08:17	388	€33.65	XAMS	2024071157041321
11-07-2024 09:08:23	194	€33.65	CEUX	2024071157041347
11-07-2024 09:08:57	1,294	£28.295	XLON	2024071157041555
11-07-2024 09:08:57	209	£28.295	XLON	2024071157041557
11-07-2024 09:09:03	124	€33.66	CEUX	2024071157041577
11-07-2024 09:09:03	703	€33.66	CEUX	2024071157041579
11-07-2024 09:09:21	648	€33.66	CEUX	2024071157041636
11-07-2024 09:09:21	36	€33.66	TQEX	2024071157041638
11-07-2024 09:09:21	114	€33.66	TQEX	2024071157041640
11-07-2024 09:09:21	100	€33.66	TQEX	2024071157041642
11-07-2024 09:09:58	1,223	£28.29	XLON	2024071157042181
11-07-2024 09:09:58	139	€33.655	XAMS	2024071157042183
11-07-2024 09:09:58	124	€33.655	XAMS	2024071157042185
11-07-2024 09:10:00	257	€33.65	CEUX	2024071157042201
11-07-2024 09:10:00	189	£28.285	XLON	2024071157042203
11-07-2024 09:10:00	35	£28.285	XLON	2024071157042205
11-07-2024 09:10:00	518	€33.65	XAMS	2024071157042207
11-07-2024 09:10:04	153	£28.28	XLON	2024071157042315
11-07-2024 09:10:04	143	€33.645	XAMS	2024071157042317
11-07-2024 09:11:21	323	£28.29	XLON	2024071157042597
11-07-2024 09:11:21	39	£28.29	XLON	2024071157042599
11-07-2024 09:11:21	200	£28.29	XLON	2024071157042601
11-07-2024 09:11:21	299	£28.29	XLON	2024071157042603
11-07-2024 09:11:21	288	£28.29	XLON	2024071157042605
11-07-2024 09:11:21	416	£28.29	XLON	2024071157042607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:11:21	164	£28.29	XLON	2024071157042609
11-07-2024 09:11:21	140	£28.29	XLON	2024071157042611
11-07-2024 09:11:21	17	£28.29	XLON	2024071157042613
11-07-2024 09:11:21	210	£28.29	XLON	2024071157042615
11-07-2024 09:11:22	96	£28.29	XLON	2024071157042617
11-07-2024 09:11:22	729	£28.29	XLON	2024071157042619
11-07-2024 09:11:22	1,748	£28.29	XLON	2024071157042621
11-07-2024 09:11:27	274	€33.655	TQEX	2024071157042625
11-07-2024 09:11:27	503	€33.655	XAMS	2024071157042627
11-07-2024 09:11:38	129	€33.655	TQEX	2024071157042773
11-07-2024 09:12:10	452	£28.29	XLON	2024071157042824
11-07-2024 09:12:10	215	£28.29	XLON	2024071157042826
11-07-2024 09:12:10	132	€33.65	XAMS	2024071157042828
11-07-2024 09:12:10	144	£28.285	XLON	2024071157042830
11-07-2024 09:12:10	164	£28.285	XLON	2024071157042832
11-07-2024 09:12:32	394	£28.285	XLON	2024071157042860
11-07-2024 09:12:32	341	£28.285	XLON	2024071157042862
11-07-2024 09:12:33	153	€33.645	XAMS	2024071157042866
11-07-2024 09:12:35	171	£28.28	XLON	2024071157042884
11-07-2024 09:12:36	740	€33.645	CEUX	2024071157042886
11-07-2024 09:12:50	22	£28.28	BATE	2024071157043046
11-07-2024 09:12:50	37	£28.28	CHIX	2024071157043048
11-07-2024 09:12:50	21	£28.28	CHIX	2024071157043050
11-07-2024 09:12:50	197	£28.28	XLON	2024071157043052
11-07-2024 09:12:51	453	€33.64	XAMS	2024071157043056
11-07-2024 09:12:51	125	€33.64	XAMS	2024071157043058
11-07-2024 09:12:51	162	€33.64	XAMS	2024071157043060
11-07-2024 09:13:07	30	€33.64	XAMS	2024071157043076
11-07-2024 09:13:20	1,400	£28.28	XLON	2024071157043114
11-07-2024 09:13:20	96	£28.28	XLON	2024071157043116
11-07-2024 09:13:20	500	£28.28	XLON	2024071157043118
11-07-2024 09:13:20	375	£28.28	XLON	2024071157043120
11-07-2024 09:13:20	321	£28.28	XLON	2024071157043122
11-07-2024 09:13:20	540	£28.28	XLON	2024071157043124
11-07-2024 09:13:25	114	€33.645	TQEX	2024071157043144
11-07-2024 09:13:25	102	€33.645	CEUX	2024071157043146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:13:25	379	€33.645	CEUX	2024071157043148
11-07-2024 09:13:25	40	€33.645	TQEX	2024071157043150
11-07-2024 09:13:25	271	€33.645	CEUX	2024071157043152
11-07-2024 09:14:20	55	£28.295	XLON	2024071157043374
11-07-2024 09:14:20	741	£28.295	XLON	2024071157043376
11-07-2024 09:14:22	556	£28.295	XLON	2024071157043378
11-07-2024 09:14:22	783	£28.295	XLON	2024071157043380
11-07-2024 09:15:01	641	£28.305	XLON	2024071157043472
11-07-2024 09:15:01	646	£28.305	XLON	2024071157043474
11-07-2024 09:15:03	272	£28.305	XLON	2024071157043500
11-07-2024 09:15:03	270	£28.305	XLON	2024071157043502
11-07-2024 09:15:41	615	€33.675	XAMS	2024071157043692
11-07-2024 09:15:41	218	€33.675	XAMS	2024071157043694
11-07-2024 09:15:41	889	€33.675	XAMS	2024071157043696
11-07-2024 09:15:41	56	€33.675	XAMS	2024071157043698
11-07-2024 09:16:26	500	£28.32	XLON	2024071157043948
11-07-2024 09:16:26	227	£28.32	XLON	2024071157043950
11-07-2024 09:16:26	276	£28.32	XLON	2024071157043952
11-07-2024 09:16:26	434	£28.32	XLON	2024071157043954
11-07-2024 09:16:26	1,053	£28.32	XLON	2024071157043956
11-07-2024 09:16:26	25	£28.32	XLON	2024071157043958
11-07-2024 09:16:51	321	€33.69	CEUX	2024071157043976
11-07-2024 09:16:51	335	€33.69	CEUX	2024071157043978
11-07-2024 09:16:51	100	€33.69	CEUX	2024071157043980
11-07-2024 09:16:51	134	€33.69	CEUX	2024071157043982
11-07-2024 09:17:28	475	£28.33	XLON	2024071157044080
11-07-2024 09:17:28	982	£28.33	XLON	2024071157044082
11-07-2024 09:17:37	193	£28.33	BATE	2024071157044092
11-07-2024 09:17:37	370	£28.33	XLON	2024071157044094
11-07-2024 09:17:37	217	£28.33	XLON	2024071157044096
11-07-2024 09:17:49	151	£28.33	CHIX	2024071157044112
11-07-2024 09:17:49	100	£28.33	BATE	2024071157044114
11-07-2024 09:17:49	11	£28.33	BATE	2024071157044116
11-07-2024 09:17:49	119	£28.33	XLON	2024071157044118
11-07-2024 09:17:49	630	£28.33	XLON	2024071157044120
11-07-2024 09:17:49	222	€33.69	CEUX	2024071157044122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:17:49	401	€33.69	XAMS	2024071157044124
11-07-2024 09:17:49	160	€33.685	XAMS	2024071157044126
11-07-2024 09:18:39	437	€33.695	CEUX	2024071157044300
11-07-2024 09:18:39	205	€33.695	TQEX	2024071157044302
11-07-2024 09:18:39	52	€33.695	CEUX	2024071157044304
11-07-2024 09:18:39	47	€33.695	CEUX	2024071157044306
11-07-2024 09:18:39	402	£28.33	XLON	2024071157044308
11-07-2024 09:18:39	218	£28.33	XLON	2024071157044310
11-07-2024 09:18:39	400	£28.33	XLON	2024071157044312
11-07-2024 09:18:39	402	£28.33	XLON	2024071157044314
11-07-2024 09:18:56	154	€33.69	XAMS	2024071157044328
11-07-2024 09:19:26	61	£28.34	XLON	2024071157044398
11-07-2024 09:19:26	272	£28.34	XLON	2024071157044400
11-07-2024 09:19:26	1,149	£28.34	XLON	2024071157044402
11-07-2024 09:20:09	457	£28.34	XLON	2024071157044578
11-07-2024 09:20:27	620	€33.715	XAMS	2024071157044600
11-07-2024 09:20:27	280	€33.715	XAMS	2024071157044602
11-07-2024 09:20:40	116	£28.345	CHIX	2024071157044617
11-07-2024 09:20:40	426	£28.345	CHIX	2024071157044619
11-07-2024 09:20:40	361	£28.345	CHIX	2024071157044621
11-07-2024 09:20:48	279	£28.34	XLON	2024071157044629
11-07-2024 09:20:48	495	£28.34	XLON	2024071157044631
11-07-2024 09:20:49	241	£28.34	BATE	2024071157044633
11-07-2024 09:20:49	420	£28.34	XLON	2024071157044635
11-07-2024 09:20:49	217	£28.34	XLON	2024071157044637
11-07-2024 09:21:12	232	£28.34	XLON	2024071157044697
11-07-2024 09:21:12	137	£28.34	XLON	2024071157044699
11-07-2024 09:21:12	908	£28.34	XLON	2024071157044701
11-07-2024 09:21:20	110	£28.33	XLON	2024071157044839
11-07-2024 09:21:45	625	€33.695	XAMS	2024071157044871
11-07-2024 09:21:45	300	€33.695	XAMS	2024071157044873
11-07-2024 09:22:15	170	£28.325	XLON	2024071157044897
11-07-2024 09:22:15	146	£28.325	XLON	2024071157044899
11-07-2024 09:22:15	334	£28.325	XLON	2024071157044901
11-07-2024 09:22:21	152	£28.32	XLON	2024071157044911
11-07-2024 09:22:34	627	€33.69	XAMS	2024071157044935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:22:34	15	€33.69	XAMS	2024071157044937
11-07-2024 09:22:34	309	€33.69	XAMS	2024071157044939
11-07-2024 09:23:09	1,505	£28.325	XLON	2024071157045019
11-07-2024 09:23:30	229	€33.685	XAMS	2024071157045189
11-07-2024 09:23:44	667	€33.69	XAMS	2024071157045223
11-07-2024 09:24:04	119	€33.69	XAMS	2024071157045256
11-07-2024 09:25:02	655	£28.335	XLON	2024071157045488
11-07-2024 09:25:02	10	£28.335	XLON	2024071157045490
11-07-2024 09:25:04	894	€33.705	XAMS	2024071157045492
11-07-2024 09:25:06	113	£28.335	BATE	2024071157045494
11-07-2024 09:25:06	152	£28.335	CHIX	2024071157045496
11-07-2024 09:25:06	201	£28.335	XLON	2024071157045498
11-07-2024 09:25:06	946	£28.335	XLON	2024071157045500
11-07-2024 09:25:06	380	£28.335	XLON	2024071157045502
11-07-2024 09:25:06	865	£28.335	XLON	2024071157045504
11-07-2024 09:25:06	897	£28.335	XLON	2024071157045506
11-07-2024 09:25:06	123	£28.335	XLON	2024071157045508
11-07-2024 09:25:06	515	£28.335	XLON	2024071157045510
11-07-2024 09:25:06	147	€33.695	XAMS	2024071157045518
11-07-2024 09:25:57	500	£28.33	XLON	2024071157045562
11-07-2024 09:25:57	500	£28.33	XLON	2024071157045564
11-07-2024 09:25:57	280	£28.33	XLON	2024071157045566
11-07-2024 09:26:08	139	€33.695	XAMS	2024071157045590
11-07-2024 09:26:08	1,037	€33.695	XAMS	2024071157045592
11-07-2024 09:26:08	224	€33.695	XAMS	2024071157045594
11-07-2024 09:26:08	59	€33.695	XAMS	2024071157045596
11-07-2024 09:26:53	272	£28.33	XLON	2024071157045742
11-07-2024 09:26:53	704	£28.33	XLON	2024071157045744
11-07-2024 09:26:58	146	£28.325	XLON	2024071157045758
11-07-2024 09:27:32	183	€33.69	CEUX	2024071157045848
11-07-2024 09:27:32	373	€33.69	XAMS	2024071157045850
11-07-2024 09:27:32	1,392	£28.325	XLON	2024071157045852
11-07-2024 09:27:32	43	£28.325	XLON	2024071157045854
11-07-2024 09:27:34	584	€33.69	CEUX	2024071157045856
11-07-2024 09:27:34	33	€33.69	TQEX	2024071157045858
11-07-2024 09:27:34	100	€33.69	TQEX	2024071157045860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:27:34	179	€33.69	TQEX	2024071157045862
11-07-2024 09:27:38	147	£28.32	XLON	2024071157045892
11-07-2024 09:27:38	144	£28.32	XLON	2024071157045894
11-07-2024 09:27:38	24	£28.32	XLON	2024071157045896
11-07-2024 09:27:51	153	€33.69	TQEX	2024071157045914
11-07-2024 09:27:51	465	€33.69	CEUX	2024071157045916
11-07-2024 09:27:51	218	€33.69	CEUX	2024071157045918
11-07-2024 09:27:51	40	€33.69	TQEX	2024071157045920
11-07-2024 09:28:17	298	£28.335	XLON	2024071157046125
11-07-2024 09:28:17	240	£28.335	XLON	2024071157046127
11-07-2024 09:28:18	362	£28.335	XLON	2024071157046129
11-07-2024 09:28:18	319	£28.33	XLON	2024071157046131
11-07-2024 09:28:28	360	£28.335	XLON	2024071157046145
11-07-2024 09:28:28	221	£28.335	XLON	2024071157046147
11-07-2024 09:28:28	366	£28.335	XLON	2024071157046149
11-07-2024 09:29:13	6	£28.335	XLON	2024071157046208
11-07-2024 09:30:03	1,974	£28.335	XLON	2024071157046376
11-07-2024 09:30:06	136	€33.69	XAMS	2024071157046386
11-07-2024 09:30:06	302	€33.69	XAMS	2024071157046388
11-07-2024 09:30:40	907	€33.695	TQEX	2024071157046478
11-07-2024 09:31:29	155	£28.345	CHIX	2024071157046714
11-07-2024 09:31:29	126	€33.705	TQEX	2024071157046716
11-07-2024 09:31:29	769	£28.345	CHIX	2024071157046718
11-07-2024 09:31:29	100	€33.705	CEUX	2024071157046720
11-07-2024 09:31:29	612	£28.345	CHIX	2024071157046722
11-07-2024 09:31:29	152	€33.705	CEUX	2024071157046724
11-07-2024 09:31:29	276	£28.345	CHIX	2024071157046726
11-07-2024 09:31:29	307	€33.705	XAMS	2024071157046728
11-07-2024 09:31:29	238	€33.705	XAMS	2024071157046730
11-07-2024 09:32:29	636	£28.34	XLON	2024071157046779
11-07-2024 09:32:37	276	£28.34	XLON	2024071157046789
11-07-2024 09:32:37	2,312	£28.34	XLON	2024071157046791
11-07-2024 09:32:37	143	£28.335	XLON	2024071157046799
11-07-2024 09:32:37	142	€33.695	XAMS	2024071157046801
11-07-2024 09:32:37	139	€33.695	XAMS	2024071157046803
11-07-2024 09:33:16	238	£28.335	XLON	2024071157046965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:33:16	112	£28.335	XLON	2024071157046967
11-07-2024 09:33:39	1,294	£28.335	XLON	2024071157046985
11-07-2024 09:33:39	99	£28.335	XLON	2024071157046987
11-07-2024 09:33:45	39	€33.7	TQEX	2024071157046995
11-07-2024 09:33:45	130	€33.7	CEUX	2024071157046997
11-07-2024 09:33:45	179	€33.7	TQEX	2024071157046999
11-07-2024 09:33:45	141	€33.7	CEUX	2024071157047001
11-07-2024 09:33:45	190	€33.7	CEUX	2024071157047003
11-07-2024 09:33:45	474	€33.7	CEUX	2024071157047005
11-07-2024 09:33:45	101	€33.7	CEUX	2024071157047007
11-07-2024 09:33:45	203	€33.7	CEUX	2024071157047009
11-07-2024 09:33:46	112	€33.7	TQEX	2024071157047017
11-07-2024 09:33:46	81	€33.7	CEUX	2024071157047019
11-07-2024 09:34:35	194	£28.35	CHIX	2024071157047127
11-07-2024 09:34:35	306	£28.35	XLON	2024071157047129
11-07-2024 09:34:35	390	£28.35	XLON	2024071157047231
11-07-2024 09:34:35	194	£28.35	CHIX	2024071157047233
11-07-2024 09:34:35	53	£28.35	XLON	2024071157047235
11-07-2024 09:34:35	53	£28.35	CHIX	2024071157047237
11-07-2024 09:34:35	127	£28.35	CHIX	2024071157047239
11-07-2024 09:34:47	1,085	€33.72	XAMS	2024071157047265
11-07-2024 09:34:59	888	€33.72	XAMS	2024071157047297
11-07-2024 09:35:02	80	£28.355	XLON	2024071157047299
11-07-2024 09:35:22	944	£28.355	XLON	2024071157047353
11-07-2024 09:35:22	456	£28.355	XLON	2024071157047355
11-07-2024 09:35:22	1,117	£28.355	XLON	2024071157047357
11-07-2024 09:35:22	153	£28.35	XLON	2024071157047359
11-07-2024 09:35:22	118	€33.715	XAMS	2024071157047361
11-07-2024 09:35:26	155	£28.345	XLON	2024071157047369
11-07-2024 09:35:59	153	£28.335	XLON	2024071157047537
11-07-2024 09:36:00	234	£28.335	XLON	2024071157047547
11-07-2024 09:36:00	1,266	£28.335	XLON	2024071157047549
11-07-2024 09:36:48	19	€33.695	TQEX	2024071157047601
11-07-2024 09:36:48	100	€33.695	TQEX	2024071157047603
11-07-2024 09:36:48	134	€33.695	TQEX	2024071157047605
11-07-2024 09:36:48	34	€33.695	TQEX	2024071157047607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:36:48	400	€33.695	TQEX	2024071157047609
11-07-2024 09:36:48	198	€33.695	TQEX	2024071157047611
11-07-2024 09:37:09	237	£28.335	XLON	2024071157047645
11-07-2024 09:37:09	400	£28.335	XLON	2024071157047647
11-07-2024 09:37:09	300	£28.335	XLON	2024071157047649
11-07-2024 09:37:18	464	£28.335	XLON	2024071157047660
11-07-2024 09:38:02	126	€33.695	TQEX	2024071157047874
11-07-2024 09:38:02	400	€33.695	TQEX	2024071157047876
11-07-2024 09:38:02	370	€33.695	TQEX	2024071157047878
11-07-2024 09:38:30	200	€33.695	CEUX	2024071157048172
11-07-2024 09:38:30	121	€33.695	TQEX	2024071157048174
11-07-2024 09:38:30	34	€33.695	CEUX	2024071157048176
11-07-2024 09:38:30	400	€33.695	XAMS	2024071157048178
11-07-2024 09:38:30	102	€33.695	XAMS	2024071157048180
11-07-2024 09:39:28	171	£28.335	CHIX	2024071157048438
11-07-2024 09:39:28	163	£28.335	CHIX	2024071157048440
11-07-2024 09:39:28	668	£28.335	XLON	2024071157048442
11-07-2024 09:39:28	732	£28.335	XLON	2024071157048444
11-07-2024 09:39:28	509	£28.335	XLON	2024071157048446
11-07-2024 09:39:28	891	£28.335	XLON	2024071157048448
11-07-2024 09:39:28	194	£28.335	XLON	2024071157048450
11-07-2024 09:39:42	1,689	£28.335	XLON	2024071157048484
11-07-2024 09:40:03	111	£28.345	CHIX	2024071157048520
11-07-2024 09:40:03	388	£28.345	XLON	2024071157048522
11-07-2024 09:40:03	472	£28.345	XLON	2024071157048524
11-07-2024 09:41:01	158	£28.355	XLON	2024071157048815
11-07-2024 09:41:01	233	£28.355	XLON	2024071157048817
11-07-2024 09:41:03	1,392	£28.355	XLON	2024071157048819
11-07-2024 09:41:05	634	€33.715	XAMS	2024071157048843
11-07-2024 09:41:05	262	€33.715	XAMS	2024071157048845
11-07-2024 09:41:18	931	€33.715	XAMS	2024071157048911
11-07-2024 09:41:42	153	£28.35	XLON	2024071157049071
11-07-2024 09:41:42	123	£28.35	XLON	2024071157049073
11-07-2024 09:41:42	70	€33.71	XAMS	2024071157049075
11-07-2024 09:42:09	1,400	£28.36	XLON	2024071157049135
11-07-2024 09:42:09	7	£28.36	XLON	2024071157049137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:44:01	684	£28.365	CHIX	2024071157049439
11-07-2024 09:44:01	393	£28.365	BATE	2024071157049441
11-07-2024 09:44:01	550	£28.365	XLON	2024071157049443
11-07-2024 09:44:01	1,057	£28.365	XLON	2024071157049445
11-07-2024 09:44:01	358	£28.365	XLON	2024071157049447
11-07-2024 09:44:01	164	£28.365	XLON	2024071157049449
11-07-2024 09:44:01	358	£28.365	XLON	2024071157049451
11-07-2024 09:44:01	157	£28.365	XLON	2024071157049453
11-07-2024 09:44:08	370	€33.72	CEUX	2024071157049501
11-07-2024 09:44:08	3	€33.72	TQEX	2024071157049503
11-07-2024 09:44:08	39	€33.72	TQEX	2024071157049505
11-07-2024 09:44:08	134	€33.72	TQEX	2024071157049507
11-07-2024 09:44:08	125	€33.72	TQEX	2024071157049509
11-07-2024 09:44:21	124	€33.72	TQEX	2024071157049637
11-07-2024 09:44:21	250	€33.72	CEUX	2024071157049639
11-07-2024 09:44:21	504	€33.72	XAMS	2024071157049641
11-07-2024 09:45:08	1,122	£28.365	XLON	2024071157049803
11-07-2024 09:45:21	513	£28.365	XLON	2024071157049978
11-07-2024 09:45:38	142	£28.355	XLON	2024071157050039
11-07-2024 09:46:01	177	£28.35	XLON	2024071157050271
11-07-2024 09:46:10	1,009	£28.35	XLON	2024071157050333
11-07-2024 09:46:40	190	€33.705	CEUX	2024071157050389
11-07-2024 09:46:40	3	€33.705	TQEX	2024071157050391
11-07-2024 09:46:40	227	€33.705	XAMS	2024071157050393
11-07-2024 09:46:40	490	€33.71	XAMS	2024071157050395
11-07-2024 09:47:13	150	£28.35	CHIX	2024071157050645
11-07-2024 09:47:13	284	£28.35	CHIX	2024071157050647
11-07-2024 09:47:13	201	£28.35	BATE	2024071157050649
11-07-2024 09:47:13	110	£28.35	BATE	2024071157050651
11-07-2024 09:47:13	273	£28.35	XLON	2024071157050653
11-07-2024 09:47:13	367	£28.35	XLON	2024071157050655
11-07-2024 09:47:13	1,177	£28.35	XLON	2024071157050657
11-07-2024 09:47:13	1,144	£28.35	XLON	2024071157050659
11-07-2024 09:47:13	437	£28.35	XLON	2024071157050661
11-07-2024 09:47:13	143	€33.705	XAMS	2024071157050663
11-07-2024 09:47:13	156	€33.7	CEUX	2024071157050665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:47:13	320	€33.7	XAMS	2024071157050667
11-07-2024 09:47:13	229	€33.7	XAMS	2024071157050669
11-07-2024 09:48:34	133	£28.355	XLON	2024071157050978
11-07-2024 09:48:34	280	£28.355	XLON	2024071157050980
11-07-2024 09:48:34	717	£28.355	XLON	2024071157050982
11-07-2024 09:48:34	601	£28.355	XLON	2024071157050984
11-07-2024 09:48:34	500	£28.355	XLON	2024071157050986
11-07-2024 09:48:34	188	£28.355	XLON	2024071157050988
11-07-2024 09:48:38	165	€33.705	XAMS	2024071157050994
11-07-2024 09:48:56	474	€33.71	CEUX	2024071157051154
11-07-2024 09:48:56	118	€33.71	CEUX	2024071157051156
11-07-2024 09:48:56	197	€33.71	CEUX	2024071157051158
11-07-2024 09:48:56	131	€33.71	CEUX	2024071157051160
11-07-2024 09:49:43	1,000	£28.355	XLON	2024071157051574
11-07-2024 09:49:43	497	£28.355	XLON	2024071157051576
11-07-2024 09:50:28	161	£28.35	XLON	2024071157052076
11-07-2024 09:50:28	285	£28.35	XLON	2024071157052078
11-07-2024 09:50:28	179	£28.35	XLON	2024071157052080
11-07-2024 09:50:28	200	€33.7	CEUX	2024071157052082
11-07-2024 09:50:28	265	£28.35	XLON	2024071157052084
11-07-2024 09:50:28	192	£28.35	XLON	2024071157052086
11-07-2024 09:50:28	115	£28.35	CHIX	2024071157052088
11-07-2024 09:50:28	114	£28.35	CHIX	2024071157052090
11-07-2024 09:50:28	81	£28.35	XLON	2024071157052092
11-07-2024 09:50:28	468	£28.35	XLON	2024071157052094
11-07-2024 09:50:28	324	£28.35	XLON	2024071157052096
11-07-2024 09:50:28	69	£28.35	XLON	2024071157052098
11-07-2024 09:50:28	414	€33.7	XAMS	2024071157052100
11-07-2024 09:50:28	279	€33.7	XAMS	2024071157052102
11-07-2024 09:50:28	140	€33.7	XAMS	2024071157052104
11-07-2024 09:51:23	138	£28.35	XLON	2024071157052372
11-07-2024 09:51:23	1,349	£28.35	XLON	2024071157052374
11-07-2024 09:51:45	400	€33.7	CEUX	2024071157052416
11-07-2024 09:51:45	191	€33.7	CEUX	2024071157052418
11-07-2024 09:51:45	321	€33.7	CEUX	2024071157052420
11-07-2024 09:51:59	236	€33.695	CEUX	2024071157052442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:51:59	112	€33.695	TQEX	2024071157052444
11-07-2024 09:51:59	291	€33.695	XAMS	2024071157052446
11-07-2024 09:51:59	109	€33.695	XAMS	2024071157052448
11-07-2024 09:51:59	142	£28.345	XLON	2024071157052450
11-07-2024 09:51:59	185	£28.345	XLON	2024071157052452
11-07-2024 09:51:59	390	£28.345	XLON	2024071157052454
11-07-2024 09:51:59	343	£28.345	XLON	2024071157052456
11-07-2024 09:51:59	357	€33.695	XAMS	2024071157052458
11-07-2024 09:52:46	297	£28.355	XLON	2024071157052745
11-07-2024 09:52:46	733	£28.355	XLON	2024071157052747
11-07-2024 09:53:30	106	€33.71	CEUX	2024071157053043
11-07-2024 09:53:30	400	€33.71	CEUX	2024071157053045
11-07-2024 09:53:30	378	€33.71	CEUX	2024071157053047
11-07-2024 09:53:31	994	£28.36	XLON	2024071157053051
11-07-2024 09:53:33	123	£28.355	CHIX	2024071157053053
11-07-2024 09:53:35	15	£28.355	CHIX	2024071157053057
11-07-2024 09:53:35	268	£28.355	XLON	2024071157053059
11-07-2024 09:53:35	321	£28.355	XLON	2024071157053061
11-07-2024 09:53:35	481	£28.355	XLON	2024071157053063
11-07-2024 09:53:35	184	£28.355	XLON	2024071157053065
11-07-2024 09:54:48	2	€33.71	XAMS	2024071157053537
11-07-2024 09:54:48	83	€33.71	XAMS	2024071157053539
11-07-2024 09:54:51	231	€33.71	XAMS	2024071157053551
11-07-2024 09:55:12	202	€33.71	CEUX	2024071157053857
11-07-2024 09:55:13	388	€33.71	XAMS	2024071157053859
11-07-2024 09:55:17	188	£28.355	XLON	2024071157053889
11-07-2024 09:55:18	256	£28.36	XLON	2024071157053894
11-07-2024 09:55:18	137	£28.36	XLON	2024071157053896
11-07-2024 09:55:18	254	£28.36	XLON	2024071157053898
11-07-2024 09:55:18	132	£28.36	XLON	2024071157053900
11-07-2024 09:55:18	47	£28.36	XLON	2024071157053902
11-07-2024 09:55:18	56	£28.36	XLON	2024071157053904
11-07-2024 09:55:18	20	£28.36	XLON	2024071157053906
11-07-2024 09:55:18	142	£28.36	XLON	2024071157053908
11-07-2024 09:55:18	100	£28.36	XLON	2024071157053910
11-07-2024 09:55:18	120	£28.36	XLON	2024071157053912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 09:55:18	19	£28.36	XLON	2024071157053914
11-07-2024 09:55:18	53	£28.36	XLON	2024071157053916
11-07-2024 09:55:23	191	£28.36	XLON	2024071157053992
11-07-2024 09:55:23	340	£28.36	XLON	2024071157053994
11-07-2024 09:55:23	238	£28.36	XLON	2024071157053996
11-07-2024 09:55:23	150	£28.36	XLON	2024071157053998
11-07-2024 09:55:46	262	£28.36	XLON	2024071157054156
11-07-2024 09:55:46	1,171	£28.36	XLON	2024071157054158
11-07-2024 09:56:06	138	£28.35	XLON	2024071157054218
11-07-2024 09:56:06	145	£28.35	XLON	2024071157054220
11-07-2024 09:56:06	3	£28.35	XLON	2024071157054222
11-07-2024 09:56:06	142	€33.705	XAMS	2024071157054224
11-07-2024 09:56:31	307	€33.7	XAMS	2024071157054286
11-07-2024 09:56:33	217	€33.7	XAMS	2024071157054288
11-07-2024 09:57:09	848	€33.705	CEUX	2024071157054545
11-07-2024 09:57:20	127	£28.35	BATE	2024071157054564
11-07-2024 09:57:20	161	£28.35	CHIX	2024071157054566
11-07-2024 09:57:20	751	£28.35	XLON	2024071157054568
11-07-2024 09:57:20	1,375	£28.35	XLON	2024071157054570
11-07-2024 09:57:20	66	€33.7	XAMS	2024071157054572
11-07-2024 09:57:20	161	£28.35	XLON	2024071157054574
11-07-2024 09:57:20	229	£28.35	XLON	2024071157054576
11-07-2024 09:58:19	602	£28.36	XLON	2024071157054813
11-07-2024 09:58:19	526	£28.355	XLON	2024071157054815
11-07-2024 09:59:01	1,983	£28.36	XLON	2024071157054895
11-07-2024 09:59:01	121	£28.355	XLON	2024071157054897
11-07-2024 09:59:23	633	€33.71	XAMS	2024071157055069
11-07-2024 09:59:23	40	€33.71	XAMS	2024071157055071
11-07-2024 09:59:28	484	£28.355	XLON	2024071157055077
11-07-2024 10:00:01	22	£28.355	XLON	2024071157055107
11-07-2024 10:00:05	444	£28.355	XLON	2024071157055115
11-07-2024 10:00:07	400	€33.71	TQEX	2024071157055123
11-07-2024 10:00:07	317	€33.71	CEUX	2024071157055125
11-07-2024 10:00:07	37	€33.71	TQEX	2024071157055127
11-07-2024 10:00:16	181	£28.35	XLON	2024071157055305
11-07-2024 10:00:16	136	£28.35	XLON	2024071157055307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:00:16	130	€33.7	XAMS	2024071157055309
11-07-2024 10:00:16	224	£28.35	XLON	2024071157055311
11-07-2024 10:00:41	1,129	£28.35	XLON	2024071157055381
11-07-2024 10:00:49	212	£28.35	XLON	2024071157055387
11-07-2024 10:00:49	155	€33.7	XAMS	2024071157055389
11-07-2024 10:01:02	110	£28.345	CHIX	2024071157055407
11-07-2024 10:01:02	46	£28.345	XLON	2024071157055409
11-07-2024 10:01:02	496	£28.345	XLON	2024071157055411
11-07-2024 10:01:02	18	€33.695	XAMS	2024071157055413
11-07-2024 10:01:02	47	€33.695	XAMS	2024071157055415
11-07-2024 10:01:12	190	€33.695	CEUX	2024071157055431
11-07-2024 10:01:12	3	€33.695	TQEX	2024071157055433
11-07-2024 10:01:12	134	€33.7	TQEX	2024071157055435
11-07-2024 10:01:12	34	€33.7	TQEX	2024071157055437
11-07-2024 10:01:12	211	€33.7	TQEX	2024071157055439
11-07-2024 10:01:12	222	€33.695	XAMS	2024071157055441
11-07-2024 10:01:41	428	£28.36	XLON	2024071157055607
11-07-2024 10:01:55	274	€33.715	TQEX	2024071157055649
11-07-2024 10:01:56	575	€33.715	TQEX	2024071157055653
11-07-2024 10:01:56	495	£28.36	XLON	2024071157055655
11-07-2024 10:02:10	239	£28.36	XLON	2024071157055673
11-07-2024 10:02:10	148	£28.36	XLON	2024071157055675
11-07-2024 10:02:10	255	£28.36	XLON	2024071157055677
11-07-2024 10:03:00	239	£28.36	XLON	2024071157055773
11-07-2024 10:03:00	192	£28.36	XLON	2024071157055775
11-07-2024 10:03:00	677	£28.36	XLON	2024071157055777
11-07-2024 10:03:00	239	£28.36	XLON	2024071157055779
11-07-2024 10:03:00	156	£28.36	XLON	2024071157055781
11-07-2024 10:03:01	895	£28.36	XLON	2024071157055783
11-07-2024 10:03:14	277	£28.35	XLON	2024071157055901
11-07-2024 10:03:14	157	€33.7	XAMS	2024071157055903
11-07-2024 10:03:14	123	€33.7	XAMS	2024071157055905
11-07-2024 10:03:22	322	£28.35	XLON	2024071157055927
11-07-2024 10:03:22	149	£28.35	XLON	2024071157055929
11-07-2024 10:03:45	400	€33.7	XAMS	2024071157055981
11-07-2024 10:03:45	224	€33.7	XAMS	2024071157055983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:04:02	559	£28.35	XLON	2024071157056039
11-07-2024 10:04:14	140	€33.705	XAMS	2024071157056059
11-07-2024 10:04:14	2	€33.705	XAMS	2024071157056061
11-07-2024 10:04:14	757	€33.705	XAMS	2024071157056063
11-07-2024 10:04:50	248	£28.365	XLON	2024071157056218
11-07-2024 10:04:50	202	£28.365	XLON	2024071157056220
11-07-2024 10:04:50	1,001	£28.365	XLON	2024071157056222
11-07-2024 10:04:50	2	£28.365	XLON	2024071157056226
11-07-2024 10:04:51	3	£28.365	XLON	2024071157056228
11-07-2024 10:05:18	79	£28.365	XLON	2024071157056268
11-07-2024 10:05:29	906	€33.72	XAMS	2024071157056286
11-07-2024 10:05:50	1,506	£28.375	XLON	2024071157056334
11-07-2024 10:06:04	905	£28.375	XLON	2024071157056520
11-07-2024 10:07:11	215	£28.375	XLON	2024071157056622
11-07-2024 10:07:12	811	£28.375	XLON	2024071157056624
11-07-2024 10:07:12	402	£28.375	XLON	2024071157056626
11-07-2024 10:07:14	193	€33.725	CEUX	2024071157056630
11-07-2024 10:07:14	222	€33.725	XAMS	2024071157056632
11-07-2024 10:07:14	407	€33.73	XAMS	2024071157056634
11-07-2024 10:07:59	141	£28.38	XLON	2024071157056861
11-07-2024 10:07:59	379	£28.38	XLON	2024071157056863
11-07-2024 10:07:59	457	£28.38	XLON	2024071157056865
11-07-2024 10:07:59	777	£28.38	XLON	2024071157056867
11-07-2024 10:08:32	171	£28.375	XLON	2024071157056993
11-07-2024 10:08:32	509	£28.375	XLON	2024071157056995
11-07-2024 10:08:32	152	€33.72	XAMS	2024071157057097
11-07-2024 10:08:32	223	€33.72	XAMS	2024071157057099
11-07-2024 10:09:02	48	€33.72	TQEX	2024071157057145
11-07-2024 10:09:02	4	€33.72	CEUX	2024071157057147
11-07-2024 10:09:02	400	€33.72	CEUX	2024071157057149
11-07-2024 10:09:02	274	€33.72	TQEX	2024071157057151
11-07-2024 10:09:02	36	€33.72	TQEX	2024071157057153
11-07-2024 10:09:02	157	€33.72	TQEX	2024071157057155
11-07-2024 10:09:52	694	£28.38	XLON	2024071157057207
11-07-2024 10:09:52	1,511	£28.38	XLON	2024071157057209
11-07-2024 10:10:22	578	£28.38	XLON	2024071157057255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:10:47	631	€33.73	TQEX	2024071157057412
11-07-2024 10:10:47	210	€33.73	TQEX	2024071157057414
11-07-2024 10:10:47	40	€33.73	TQEX	2024071157057416
11-07-2024 10:10:47	2	€33.73	TQEX	2024071157057418
11-07-2024 10:11:30	612	£28.38	XLON	2024071157057491
11-07-2024 10:11:30	3	£28.38	XLON	2024071157057493
11-07-2024 10:11:47	847	£28.38	XLON	2024071157057535
11-07-2024 10:11:47	170	£28.38	XLON	2024071157057537
11-07-2024 10:11:48	19	£28.38	XLON	2024071157057539
11-07-2024 10:11:48	11	£28.38	XLON	2024071157057541
11-07-2024 10:11:48	2	£28.38	XLON	2024071157057544
11-07-2024 10:11:49	552	£28.38	XLON	2024071157057546
11-07-2024 10:11:49	181	€33.725	XAMS	2024071157057548
11-07-2024 10:11:49	116	€33.72	XAMS	2024071157057550
11-07-2024 10:11:49	153	£28.375	XLON	2024071157057552
11-07-2024 10:12:00	318	£28.375	XLON	2024071157057564
11-07-2024 10:12:36	277	€33.72	CEUX	2024071157057727
11-07-2024 10:12:36	622	€33.72	XAMS	2024071157057729
11-07-2024 10:12:44	595	£28.37	XLON	2024071157057741
11-07-2024 10:12:44	115	£28.37	XLON	2024071157057743
11-07-2024 10:12:44	121	€33.715	XAMS	2024071157057745
11-07-2024 10:12:44	173	£28.365	XLON	2024071157057747
11-07-2024 10:13:11	237	£28.365	XLON	2024071157057773
11-07-2024 10:13:11	325	£28.365	XLON	2024071157057775
11-07-2024 10:13:11	100	£28.365	XLON	2024071157057777
11-07-2024 10:13:11	908	£28.365	XLON	2024071157057779
11-07-2024 10:13:45	719	£28.365	XLON	2024071157057878
11-07-2024 10:13:56	156	£28.36	CHIX	2024071157058016
11-07-2024 10:13:56	660	£28.36	XLON	2024071157058018
11-07-2024 10:13:56	9	£28.36	CHIX	2024071157058020
11-07-2024 10:13:56	32	€33.71	XAMS	2024071157058022
11-07-2024 10:13:56	147	€33.71	XAMS	2024071157058024
11-07-2024 10:13:56	149	£28.355	XLON	2024071157058026
11-07-2024 10:13:56	320	€33.705	XAMS	2024071157058028
11-07-2024 10:13:58	15	£28.355	XLON	2024071157058030
11-07-2024 10:14:53	1,456	£28.365	XLON	2024071157058114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:14:59	109	€33.705	XAMS	2024071157058128
11-07-2024 10:14:59	291	€33.705	XAMS	2024071157058130
11-07-2024 10:14:59	174	€33.705	XAMS	2024071157058132
11-07-2024 10:14:59	230	£28.355	XLON	2024071157058134
11-07-2024 10:14:59	336	£28.355	XLON	2024071157058136
11-07-2024 10:15:27	1,338	€33.7	XAMS	2024071157058146
11-07-2024 10:15:34	233	£28.355	XLON	2024071157058150
11-07-2024 10:15:34	1,000	£28.355	XLON	2024071157058152
11-07-2024 10:15:34	188	£28.355	XLON	2024071157058154
11-07-2024 10:15:44	836	£28.355	XLON	2024071157058158
11-07-2024 10:16:10	165	£28.35	CHIX	2024071157058172
11-07-2024 10:16:10	28	£28.35	BATE	2024071157058174
11-07-2024 10:16:10	104	£28.35	BATE	2024071157058176
11-07-2024 10:16:10	144	£28.35	XLON	2024071157058178
11-07-2024 10:16:10	775	£28.35	XLON	2024071157058180
11-07-2024 10:16:10	6	£28.35	XLON	2024071157058182
11-07-2024 10:16:10	301	€33.695	XAMS	2024071157058184
11-07-2024 10:16:10	287	€33.695	XAMS	2024071157058186
11-07-2024 10:16:10	265	£28.35	XLON	2024071157058188
11-07-2024 10:16:11	295	€33.69	CEUX	2024071157058324
11-07-2024 10:16:11	31	€33.69	XAMS	2024071157058326
11-07-2024 10:16:11	408	€33.69	XAMS	2024071157058328
11-07-2024 10:16:11	144	€33.69	XAMS	2024071157058330
11-07-2024 10:16:25	578	£28.34	XLON	2024071157058388
11-07-2024 10:18:04	1,000	£28.35	XLON	2024071157058635
11-07-2024 10:18:04	193	€33.695	CEUX	2024071157058637
11-07-2024 10:18:04	462	€33.695	XAMS	2024071157058639
11-07-2024 10:18:04	235	€33.695	CEUX	2024071157058641
11-07-2024 10:19:35	143	£28.35	CHIX	2024071157058895
11-07-2024 10:19:35	250	€33.695	CEUX	2024071157058897
11-07-2024 10:19:35	191	£28.35	XLON	2024071157058899
11-07-2024 10:19:35	441	£28.35	XLON	2024071157058901
11-07-2024 10:19:35	510	€33.695	XAMS	2024071157058903
11-07-2024 10:19:35	148	€33.695	XAMS	2024071157058905
11-07-2024 10:19:35	126	€33.695	XAMS	2024071157058907
11-07-2024 10:19:41	632	€33.7	XAMS	2024071157058921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:19:41	1,199	€33.7	XAMS	2024071157058923
11-07-2024 10:19:41	1,051	€33.7	XAMS	2024071157058925
11-07-2024 10:19:48	39	£28.355	XLON	2024071157058939
11-07-2024 10:19:48	380	£28.355	XLON	2024071157058941
11-07-2024 10:19:48	234	£28.355	XLON	2024071157058943
11-07-2024 10:19:54	29	£28.36	XLON	2024071157058945
11-07-2024 10:19:54	171	£28.36	XLON	2024071157058947
11-07-2024 10:19:54	46	£28.36	XLON	2024071157058949
11-07-2024 10:19:54	421	£28.36	XLON	2024071157058951
11-07-2024 10:19:54	29	£28.36	XLON	2024071157058953
11-07-2024 10:19:54	171	£28.36	XLON	2024071157058955
11-07-2024 10:19:54	431	£28.36	XLON	2024071157058957
11-07-2024 10:19:54	50	£28.36	XLON	2024071157058959
11-07-2024 10:19:54	29	£28.36	XLON	2024071157058961
11-07-2024 10:19:54	1,064	£28.36	XLON	2024071157058963
11-07-2024 10:19:54	282	£28.36	XLON	2024071157058965
11-07-2024 10:19:54	1,400	£28.36	XLON	2024071157058967
11-07-2024 10:19:54	864	£28.36	XLON	2024071157058969
11-07-2024 10:19:55	142	£28.355	XLON	2024071157058971
11-07-2024 10:19:55	156	€33.695	CEUX	2024071157058973
11-07-2024 10:19:55	321	€33.695	XAMS	2024071157058975
11-07-2024 10:19:58	331	£28.35	XLON	2024071157059007
11-07-2024 10:19:58	220	£28.35	XLON	2024071157059009
11-07-2024 10:20:00	121	£28.35	CHIX	2024071157059029
11-07-2024 10:20:32	395	€33.695	CEUX	2024071157059069
11-07-2024 10:20:32	561	€33.695	TQEX	2024071157059071
11-07-2024 10:20:32	103	€33.695	CEUX	2024071157059073
11-07-2024 10:20:32	494	€33.695	TQEX	2024071157059075
11-07-2024 10:20:41	628	£28.35	XLON	2024071157059197
11-07-2024 10:20:41	40	€33.69	XAMS	2024071157059199
11-07-2024 10:20:41	104	€33.69	XAMS	2024071157059201
11-07-2024 10:20:47	19	£28.345	XLON	2024071157059253
11-07-2024 10:21:06	105	£28.345	XLON	2024071157059277
11-07-2024 10:21:06	161	€33.685	XAMS	2024071157059279
11-07-2024 10:21:25	139	€33.685	TQEX	2024071157059323
11-07-2024 10:21:28	548	€33.685	TQEX	2024071157059331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:21:32	1,000	£28.345	XLON	2024071157059335
11-07-2024 10:21:32	500	£28.345	XLON	2024071157059337
11-07-2024 10:21:32	190	£28.345	XLON	2024071157059339
11-07-2024 10:21:32	2	€33.69	XAMS	2024071157059341
11-07-2024 10:22:34	479	€33.7	TQEX	2024071157059565
11-07-2024 10:22:34	127	€33.7	CEUX	2024071157059567
11-07-2024 10:22:34	400	€33.7	TQEX	2024071157059569
11-07-2024 10:22:34	400	€33.7	CEUX	2024071157059571
11-07-2024 10:22:34	22	€33.7	CEUX	2024071157059573
11-07-2024 10:23:17	1,068	£28.355	BATE	2024071157059645
11-07-2024 10:23:17	100	£28.355	BATE	2024071157059647
11-07-2024 10:23:17	210	£28.355	BATE	2024071157059649
11-07-2024 10:23:17	15	£28.355	XLON	2024071157059651
11-07-2024 10:23:17	377	£28.355	XLON	2024071157059653
11-07-2024 10:23:22	138	£28.355	CHIX	2024071157059677
11-07-2024 10:23:22	113	£28.355	BATE	2024071157059679
11-07-2024 10:23:22	1,400	£28.355	XLON	2024071157059681
11-07-2024 10:23:22	649	£28.355	XLON	2024071157059683
11-07-2024 10:23:22	460	£28.355	XLON	2024071157059685
11-07-2024 10:23:30	35	€33.705	TQEX	2024071157059799
11-07-2024 10:23:30	688	€33.705	CEUX	2024071157059801
11-07-2024 10:23:30	210	€33.705	TQEX	2024071157059803
11-07-2024 10:24:17	887	€33.71	XAMS	2024071157059861
11-07-2024 10:24:23	150	£28.355	XLON	2024071157059917
11-07-2024 10:24:23	1,237	£28.355	XLON	2024071157059919
11-07-2024 10:24:23	154	€33.705	XAMS	2024071157059921
11-07-2024 10:24:29	4	£28.35	XLON	2024071157059939
11-07-2024 10:24:29	176	£28.35	XLON	2024071157059941
11-07-2024 10:24:29	124	£28.35	XLON	2024071157059943
11-07-2024 10:25:57	438	£28.35	XLON	2024071157060249
11-07-2024 10:26:45	83	£28.355	CHIX	2024071157060429
11-07-2024 10:26:45	243	£28.355	CHIX	2024071157060431
11-07-2024 10:26:45	313	£28.355	CHIX	2024071157060433
11-07-2024 10:26:45	205	£28.355	BATE	2024071157060435
11-07-2024 10:27:00	2	£28.35	XLON	2024071157060461
11-07-2024 10:27:00	602	£28.35	XLON	2024071157060465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:27:22	93	€33.71	XAMS	2024071157060499
11-07-2024 10:27:23	259	€33.71	XAMS	2024071157060501
11-07-2024 10:27:25	590	£28.355	CHIX	2024071157060505
11-07-2024 10:27:25	22	£28.355	CHIX	2024071157060507
11-07-2024 10:27:25	202	£28.355	CHIX	2024071157060509
11-07-2024 10:27:25	271	£28.355	XLON	2024071157060511
11-07-2024 10:27:32	131	£28.355	XLON	2024071157060517
11-07-2024 10:28:21	388	€33.72	CEUX	2024071157060739
11-07-2024 10:28:21	13	€33.72	CEUX	2024071157060741
11-07-2024 10:28:21	811	€33.72	XAMS	2024071157060743
11-07-2024 10:28:21	232	€33.72	XAMS	2024071157060745
11-07-2024 10:28:31	214	€33.72	CEUX	2024071157060751
11-07-2024 10:28:31	415	€33.72	XAMS	2024071157060753
11-07-2024 10:29:36	5,255	£28.36	XLON	2024071157060835
11-07-2024 10:29:36	124	€33.72	XAMS	2024071157060837
11-07-2024 10:29:39	138	€33.715	XAMS	2024071157060865
11-07-2024 10:29:58	579	£28.36	XLON	2024071157060885
11-07-2024 10:29:58	79	£28.36	XLON	2024071157060987
11-07-2024 10:30:05	223	£28.36	XLON	2024071157061001
11-07-2024 10:30:05	240	£28.36	XLON	2024071157061003
11-07-2024 10:30:05	754	£28.36	XLON	2024071157061005
11-07-2024 10:30:57	466	£28.36	XLON	2024071157061170
11-07-2024 10:30:57	335	£28.36	XLON	2024071157061172
11-07-2024 10:31:03	74	£28.35	XLON	2024071157061316
11-07-2024 10:31:03	60	£28.35	XLON	2024071157061318
11-07-2024 10:31:03	122	£28.35	XLON	2024071157061320
11-07-2024 10:31:03	89	£28.35	XLON	2024071157061322
11-07-2024 10:31:38	744	€33.715	CEUX	2024071157061438
11-07-2024 10:31:38	177	€33.715	CEUX	2024071157061440
11-07-2024 10:31:47	146	£28.35	CHIX	2024071157061450
11-07-2024 10:31:47	119	£28.35	BATE	2024071157061452
11-07-2024 10:31:47	400	£28.35	XLON	2024071157061454
11-07-2024 10:31:47	297	£28.35	XLON	2024071157061456
11-07-2024 10:31:47	392	£28.35	XLON	2024071157061458
11-07-2024 10:31:47	931	£28.35	XLON	2024071157061460
11-07-2024 10:31:55	47	€33.705	CEUX	2024071157061470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:31:55	204	€33.705	CEUX	2024071157061472
11-07-2024 10:31:55	400	€33.705	CEUX	2024071157061474
11-07-2024 10:31:55	265	€33.705	CEUX	2024071157061476
11-07-2024 10:32:11	155	£28.345	XLON	2024071157061482
11-07-2024 10:32:11	555	£28.345	XLON	2024071157061584
11-07-2024 10:33:47	2	£28.36	XLON	2024071157062033
11-07-2024 10:33:49	870	£28.36	XLON	2024071157062043
11-07-2024 10:33:49	192	€33.72	CEUX	2024071157062045
11-07-2024 10:33:49	1,400	£28.36	XLON	2024071157062047
11-07-2024 10:33:49	70	£28.36	XLON	2024071157062049
11-07-2024 10:33:49	390	€33.72	XAMS	2024071157062051
11-07-2024 10:33:54	203	£28.355	CHIX	2024071157062061
11-07-2024 10:33:54	432	£28.355	XLON	2024071157062063
11-07-2024 10:33:54	413	£28.355	XLON	2024071157062065
11-07-2024 10:33:57	360	£28.355	XLON	2024071157062077
11-07-2024 10:35:26	386	€33.72	XAMS	2024071157062295
11-07-2024 10:35:26	127	€33.72	XAMS	2024071157062297
11-07-2024 10:35:26	247	€33.72	CEUX	2024071157062299
11-07-2024 10:35:26	472	£28.36	XLON	2024071157062301
11-07-2024 10:35:26	21	£28.36	XLON	2024071157062303
11-07-2024 10:35:26	334	£28.36	XLON	2024071157062305
11-07-2024 10:35:26	880	£28.36	XLON	2024071157062307
11-07-2024 10:35:32	124	€33.725	TQEX	2024071157062315
11-07-2024 10:35:32	2	€33.725	TQEX	2024071157062317
11-07-2024 10:36:04	824	£28.36	XLON	2024071157062347
11-07-2024 10:36:05	676	£28.36	XLON	2024071157062351
11-07-2024 10:36:05	500	£28.36	XLON	2024071157062353
11-07-2024 10:36:05	516	£28.36	XLON	2024071157062355
11-07-2024 10:36:43	323	€33.725	XAMS	2024071157062489
11-07-2024 10:36:43	1	€33.725	XAMS	2024071157062491
11-07-2024 10:36:43	521	€33.725	XAMS	2024071157062493
11-07-2024 10:37:02	595	£28.355	XLON	2024071157062549
11-07-2024 10:37:02	79	£28.355	XLON	2024071157062551
11-07-2024 10:37:02	154	€33.715	XAMS	2024071157062553
11-07-2024 10:37:08	142	£28.35	XLON	2024071157062575
11-07-2024 10:37:08	163	£28.35	XLON	2024071157062577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:37:32	178	£28.345	XLON	2024071157062665
11-07-2024 10:37:32	232	£28.345	XLON	2024071157062667
11-07-2024 10:38:01	323	£28.35	XLON	2024071157062809
11-07-2024 10:38:01	130	£28.35	XLON	2024071157062811
11-07-2024 10:38:06	998	£28.35	XLON	2024071157062815
11-07-2024 10:38:27	323	£28.35	XLON	2024071157062837
11-07-2024 10:38:27	237	£28.35	XLON	2024071157062839
11-07-2024 10:38:27	137	£28.35	XLON	2024071157062841
11-07-2024 10:38:27	419	£28.35	XLON	2024071157062843
11-07-2024 10:39:21	251	€33.715	CEUX	2024071157062926
11-07-2024 10:39:21	365	£28.35	XLON	2024071157062928
11-07-2024 10:40:18	1	€33.725	XAMS	2024071157063256
11-07-2024 10:40:18	188	€33.725	XAMS	2024071157063258
11-07-2024 10:40:18	375	€33.725	XAMS	2024071157063260
11-07-2024 10:41:01	132	£28.37	BATE	2024071157063498
11-07-2024 10:41:05	341	€33.735	XAMS	2024071157063510
11-07-2024 10:41:20	352	€33.735	CEUX	2024071157063567
11-07-2024 10:41:20	135	£28.375	BATE	2024071157063569
11-07-2024 10:41:20	104	€33.735	CEUX	2024071157063571
11-07-2024 10:41:20	155	£28.375	CHIX	2024071157063573
11-07-2024 10:41:20	1,089	£28.375	XLON	2024071157063575
11-07-2024 10:41:20	100	€33.735	CEUX	2024071157063577
11-07-2024 10:41:20	1,013	£28.375	XLON	2024071157063679
11-07-2024 10:41:20	1,400	£28.375	XLON	2024071157063681
11-07-2024 10:41:20	763	£28.375	XLON	2024071157063683
11-07-2024 10:41:20	542	£28.375	XLON	2024071157063685
11-07-2024 10:41:20	69	€33.735	CEUX	2024071157063687
11-07-2024 10:41:20	658	€33.735	XAMS	2024071157063689
11-07-2024 10:41:20	544	€33.735	XAMS	2024071157063691
11-07-2024 10:41:20	43	€33.735	XAMS	2024071157063693
11-07-2024 10:42:48	1,812	£28.38	XLON	2024071157063870
11-07-2024 10:44:07	633	€33.745	XAMS	2024071157064057
11-07-2024 10:44:07	203	€33.745	XAMS	2024071157064059
11-07-2024 10:44:07	235	£28.385	XLON	2024071157064069
11-07-2024 10:44:08	75	£28.385	XLON	2024071157064071
11-07-2024 10:44:08	1,059	£28.385	XLON	2024071157064073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:44:08	1,137	£28.385	XLON	2024071157064075
11-07-2024 10:44:20	39	€33.745	CEUX	2024071157064127
11-07-2024 10:44:20	15	€33.745	XAMS	2024071157064129
11-07-2024 10:44:40	107	£28.385	CHIX	2024071157064277
11-07-2024 10:44:47	684	€33.75	XAMS	2024071157064285
11-07-2024 10:44:47	22	€33.75	XAMS	2024071157064287
11-07-2024 10:44:47	127	€33.75	XAMS	2024071157064289
11-07-2024 10:45:12	797	£28.39	CHIX	2024071157064372
11-07-2024 10:45:12	1,254	£28.39	XLON	2024071157064374
11-07-2024 10:45:12	83	€33.745	XAMS	2024071157064376
11-07-2024 10:45:56	1,244	£28.39	XLON	2024071157064592
11-07-2024 10:45:57	153	£28.385	XLON	2024071157064618
11-07-2024 10:45:57	151	€33.745	XAMS	2024071157064620
11-07-2024 10:45:57	311	€33.745	XAMS	2024071157064622
11-07-2024 10:46:17	304	£28.375	XLON	2024071157064712
11-07-2024 10:46:54	673	£28.375	XLON	2024071157064886
11-07-2024 10:47:54	635	€33.73	XAMS	2024071157065012
11-07-2024 10:47:54	290	€33.73	XAMS	2024071157065014
11-07-2024 10:48:11	867	€33.73	XAMS	2024071157065182
11-07-2024 10:48:20	1,279	£28.37	XLON	2024071157065208
11-07-2024 10:48:25	60	£28.37	XLON	2024071157065278
11-07-2024 10:48:25	1,237	£28.37	XLON	2024071157065280
11-07-2024 10:48:53	135	£28.365	XLON	2024071157065468
11-07-2024 10:48:53	161	€33.72	XAMS	2024071157065470
11-07-2024 10:48:53	127	€33.72	XAMS	2024071157065472
11-07-2024 10:49:14	133	£28.355	CHIX	2024071157065584
11-07-2024 10:49:14	50	£28.355	XLON	2024071157065586
11-07-2024 10:49:14	372	£28.355	XLON	2024071157065588
11-07-2024 10:49:14	122	£28.355	XLON	2024071157065590
11-07-2024 10:49:14	173	£28.355	XLON	2024071157065592
11-07-2024 10:49:14	554	£28.355	XLON	2024071157065594
11-07-2024 10:49:15	126	£28.35	XLON	2024071157065596
11-07-2024 10:49:38	694	£28.355	XLON	2024071157065774
11-07-2024 10:49:38	403	£28.355	XLON	2024071157065776
11-07-2024 10:49:38	530	£28.355	XLON	2024071157065778
11-07-2024 10:49:49	527	£28.355	XLON	2024071157065826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:49:49	137	£28.355	XLON	2024071157065828
11-07-2024 10:49:49	321	£28.355	XLON	2024071157065830
11-07-2024 10:51:33	1,302	£28.365	XLON	2024071157066449
11-07-2024 10:51:33	328	£28.365	XLON	2024071157066451
11-07-2024 10:51:34	243	€33.725	CEUX	2024071157066453
11-07-2024 10:51:34	546	€33.725	XAMS	2024071157066455
11-07-2024 10:51:34	127	€33.725	XAMS	2024071157066457
11-07-2024 10:51:43	588	£28.365	XLON	2024071157066491
11-07-2024 10:51:45	400	€33.72	XAMS	2024071157066497
11-07-2024 10:51:45	440	€33.72	XAMS	2024071157066499
11-07-2024 10:52:15	78	€33.725	XAMS	2024071157066691
11-07-2024 10:52:48	163	£28.37	CHIX	2024071157066783
11-07-2024 10:52:48	132	£28.37	BATE	2024071157066785
11-07-2024 10:52:48	439	£28.37	XLON	2024071157066787
11-07-2024 10:52:48	829	£28.37	XLON	2024071157066789
11-07-2024 10:52:48	114	€33.73	XAMS	2024071157066791
11-07-2024 10:52:48	309	£28.37	XLON	2024071157066797
11-07-2024 10:52:48	466	£28.37	XLON	2024071157066799
11-07-2024 10:52:48	32	£28.37	XLON	2024071157066801
11-07-2024 10:53:20	582	£28.365	XLON	2024071157067010
11-07-2024 10:55:12	242	€33.74	CEUX	2024071157067342
11-07-2024 10:55:12	531	€33.74	XAMS	2024071157067344
11-07-2024 10:55:12	123	€33.74	XAMS	2024071157067346
11-07-2024 10:55:27	438	€33.74	XAMS	2024071157067364
11-07-2024 10:55:27	77	€33.74	XAMS	2024071157067366
11-07-2024 10:55:27	354	€33.74	XAMS	2024071157067368
11-07-2024 10:55:43	84	£28.385	CHIX	2024071157067383
11-07-2024 10:55:47	113	£28.385	CHIX	2024071157067385
11-07-2024 10:55:47	450	£28.385	XLON	2024071157067387
11-07-2024 10:55:47	221	£28.385	XLON	2024071157067389
11-07-2024 10:55:47	389	£28.385	XLON	2024071157067391
11-07-2024 10:55:47	756	£28.385	XLON	2024071157067393
11-07-2024 10:55:47	385	£28.385	XLON	2024071157067395
11-07-2024 10:56:09	33	£28.39	XLON	2024071157067585
11-07-2024 10:56:09	579	£28.39	XLON	2024071157067587
11-07-2024 10:56:09	2,157	£28.39	XLON	2024071157067589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 10:56:09	121	£28.385	XLON	2024071157067591
11-07-2024 10:56:11	281	€33.74	XAMS	2024071157067595
11-07-2024 10:56:11	30	€33.74	XAMS	2024071157067597
11-07-2024 10:57:42	1,216	£28.38	XLON	2024071157068194
11-07-2024 10:57:42	237	£28.38	XLON	2024071157068196
11-07-2024 10:58:02	231	£28.38	XLON	2024071157068294
11-07-2024 10:58:05	235	£28.38	XLON	2024071157068302
11-07-2024 10:58:21	90	€33.74	TQEX	2024071157068508
11-07-2024 10:58:21	38	€33.74	TQEX	2024071157068510
11-07-2024 10:58:21	88	€33.74	TQEX	2024071157068512
11-07-2024 10:58:21	682	€33.74	TQEX	2024071157068514
11-07-2024 10:58:35	61	€33.74	TQEX	2024071157068526
11-07-2024 10:58:35	727	€33.74	TQEX	2024071157068528
11-07-2024 10:58:36	111	€33.74	TQEX	2024071157068532
11-07-2024 11:00:04	166	£28.38	CHIX	2024071157068876
11-07-2024 11:00:04	1,457	£28.38	XLON	2024071157068878
11-07-2024 11:00:04	681	£28.38	XLON	2024071157068880
11-07-2024 11:00:12	1,057	£28.38	XLON	2024071157068892
11-07-2024 11:00:12	654	£28.38	XLON	2024071157068894
11-07-2024 11:00:12	430	£28.38	XLON	2024071157068896
11-07-2024 11:00:12	236	£28.38	XLON	2024071157068898
11-07-2024 11:00:12	169	£28.38	XLON	2024071157068900
11-07-2024 11:00:21	199	£28.375	XLON	2024071157068928
11-07-2024 11:00:21	158	£28.375	XLON	2024071157068930
11-07-2024 11:00:21	136	€33.735	XAMS	2024071157068932
11-07-2024 11:00:21	33	€33.735	XAMS	2024071157068934
11-07-2024 11:00:37	81	£28.37	XLON	2024071157068954
11-07-2024 11:00:53	97	£28.37	XLON	2024071157069104
11-07-2024 11:01:36	186	€33.735	XAMS	2024071157069384
11-07-2024 11:01:36	330	€33.735	XAMS	2024071157069386
11-07-2024 11:01:44	1,732	£28.375	XLON	2024071157069406
11-07-2024 11:01:44	70	€33.74	XAMS	2024071157069408
11-07-2024 11:01:44	291	€33.74	XAMS	2024071157069410
11-07-2024 11:02:08	158	€33.73	CEUX	2024071157069429
11-07-2024 11:02:08	45	€33.73	TQEX	2024071157069431
11-07-2024 11:02:08	2	€33.73	CEUX	2024071157069433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:02:08	38	€33.73	TQEX	2024071157069435
11-07-2024 11:02:08	309	€33.73	TQEX	2024071157069437
11-07-2024 11:02:08	88	€33.73	TQEX	2024071157069439
11-07-2024 11:02:08	271	€33.73	TQEX	2024071157069441
11-07-2024 11:04:14	226	€33.745	CEUX	2024071157069783
11-07-2024 11:04:14	200	£28.385	CHIX	2024071157069785
11-07-2024 11:04:14	686	£28.385	XLON	2024071157069787
11-07-2024 11:04:14	2,993	£28.385	XLON	2024071157069789
11-07-2024 11:04:14	530	€33.745	XAMS	2024071157069791
11-07-2024 11:05:00	70	£28.385	XLON	2024071157069849
11-07-2024 11:05:00	862	£28.385	XLON	2024071157069851
11-07-2024 11:05:00	598	£28.385	XLON	2024071157069853
11-07-2024 11:05:11	286	€33.745	XAMS	2024071157069969
11-07-2024 11:05:11	235	€33.745	XAMS	2024071157069971
11-07-2024 11:05:47	682	£28.385	XLON	2024071157070068
11-07-2024 11:05:47	217	£28.385	XLON	2024071157070070
11-07-2024 11:05:47	318	£28.385	XLON	2024071157070072
11-07-2024 11:06:17	605	£28.38	XLON	2024071157070156
11-07-2024 11:06:43	51	€33.745	CEUX	2024071157070344
11-07-2024 11:07:02	486	€33.745	CEUX	2024071157070356
11-07-2024 11:07:02	213	€33.745	CEUX	2024071157070360
11-07-2024 11:07:02	542	€33.745	XAMS	2024071157070362
11-07-2024 11:07:35	653	£28.39	XLON	2024071157070378
11-07-2024 11:07:37	3	£28.39	BATE	2024071157070380
11-07-2024 11:07:43	3	£28.39	BATE	2024071157070384
11-07-2024 11:07:49	3	£28.39	BATE	2024071157070396
11-07-2024 11:08:15	490	£28.395	XLON	2024071157070420
11-07-2024 11:08:21	22	£28.395	XLON	2024071157070436
11-07-2024 11:08:21	577	£28.395	XLON	2024071157070438
11-07-2024 11:08:21	591	£28.395	XLON	2024071157070440
11-07-2024 11:08:26	3	£28.39	BATE	2024071157070444
11-07-2024 11:08:45	760	€33.755	XAMS	2024071157070574
11-07-2024 11:08:45	83	€33.755	XAMS	2024071157070576
11-07-2024 11:09:12	1,475	£28.405	XLON	2024071157070640
11-07-2024 11:10:03	264	£28.4	XLON	2024071157070752
11-07-2024 11:10:03	49	€33.76	XAMS	2024071157070754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:10:08	1,057	£28.4	XLON	2024071157070872
11-07-2024 11:10:08	205	£28.4	XLON	2024071157070874
11-07-2024 11:11:20	539	£28.39	XLON	2024071157071326
11-07-2024 11:11:20	552	£28.39	XLON	2024071157071328
11-07-2024 11:11:20	330	£28.39	XLON	2024071157071330
11-07-2024 11:11:54	534	€33.755	XAMS	2024071157071526
11-07-2024 11:11:54	231	€33.755	CEUX	2024071157071528
11-07-2024 11:11:54	121	€33.755	CEUX	2024071157071530
11-07-2024 11:11:54	968	£28.395	XLON	2024071157071532
11-07-2024 11:12:21	411	£28.395	XLON	2024071157071598
11-07-2024 11:12:21	238	£28.395	XLON	2024071157071600
11-07-2024 11:12:21	610	£28.395	XLON	2024071157071602
11-07-2024 11:12:23	163	£28.39	XLON	2024071157071604
11-07-2024 11:12:23	121	€33.75	XAMS	2024071157071606
11-07-2024 11:13:46	2	£28.4	XLON	2024071157071813
11-07-2024 11:13:48	1,400	£28.4	XLON	2024071157071821
11-07-2024 11:13:48	566	£28.4	XLON	2024071157071823
11-07-2024 11:14:38	50	£28.395	XLON	2024071157072087
11-07-2024 11:14:40	31	£28.395	XLON	2024071157072089
11-07-2024 11:14:40	538	£28.395	XLON	2024071157072091
11-07-2024 11:15:21	226	€33.755	CEUX	2024071157072133
11-07-2024 11:15:21	556	€33.755	XAMS	2024071157072135
11-07-2024 11:16:04	126	€33.755	XAMS	2024071157072193
11-07-2024 11:17:33	136	€33.755	CEUX	2024071157072429
11-07-2024 11:17:33	312	€33.755	XAMS	2024071157072431
11-07-2024 11:18:21	1,500	£28.4	XLON	2024071157072681
11-07-2024 11:19:25	120	€33.76	CEUX	2024071157072820
11-07-2024 11:19:25	210	€33.76	XAMS	2024071157072822
11-07-2024 11:20:05	1,000	£28.405	XLON	2024071157072980
11-07-2024 11:20:05	4,364	£28.405	XLON	2024071157072982
11-07-2024 11:20:05	368	£28.405	XLON	2024071157072984
11-07-2024 11:20:31	597	€33.77	XAMS	2024071157073030
11-07-2024 11:20:31	259	€33.77	XAMS	2024071157073032
11-07-2024 11:21:03	360	£28.41	XLON	2024071157073088
11-07-2024 11:21:03	228	£28.41	XLON	2024071157073090
11-07-2024 11:21:03	1,158	£28.41	XLON	2024071157073092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:21:03	52	£28.41	XLON	2024071157073094
11-07-2024 11:22:51	255	£28.405	XLON	2024071157073390
11-07-2024 11:22:52	1,041	£28.405	XLON	2024071157073394
11-07-2024 11:23:29	35	€33.77	TQEX	2024071157073604
11-07-2024 11:23:29	110	€33.77	TQEX	2024071157073606
11-07-2024 11:23:29	100	€33.77	TQEX	2024071157073608
11-07-2024 11:23:29	605	€33.77	TQEX	2024071157073610
11-07-2024 11:23:46	2,587	£28.41	XLON	2024071157073646
11-07-2024 11:24:40	369	£28.41	XLON	2024071157073905
11-07-2024 11:24:40	885	£28.41	XLON	2024071157073907
11-07-2024 11:25:37	337	£28.405	XLON	2024071157074013
11-07-2024 11:25:37	130	£28.405	XLON	2024071157074015
11-07-2024 11:25:52	3	£28.405	XLON	2024071157074051
11-07-2024 11:25:56	2	£28.405	XLON	2024071157074155
11-07-2024 11:26:02	645	€33.77	XAMS	2024071157074161
11-07-2024 11:26:04	463	£28.405	XLON	2024071157074175
11-07-2024 11:26:04	73	£28.405	XLON	2024071157074177
11-07-2024 11:26:27	147	€33.755	XAMS	2024071157074215
11-07-2024 11:26:33	276	£28.4	XLON	2024071157074229
11-07-2024 11:26:33	218	£28.4	XLON	2024071157074231
11-07-2024 11:26:33	867	£28.4	XLON	2024071157074233
11-07-2024 11:26:46	572	€33.745	XAMS	2024071157074271
11-07-2024 11:26:46	180	€33.745	XAMS	2024071157074273
11-07-2024 11:26:54	310	£28.39	XLON	2024071157074321
11-07-2024 11:26:54	1,172	£28.39	XLON	2024071157074323
11-07-2024 11:27:06	500	£28.385	XLON	2024071157074349
11-07-2024 11:27:29	1,213	£28.39	XLON	2024071157074599
11-07-2024 11:27:33	337	£28.385	XLON	2024071157074605
11-07-2024 11:27:50	576	€33.75	TQEX	2024071157074801
11-07-2024 11:27:50	274	€33.75	CEUX	2024071157074803
11-07-2024 11:27:50	145	€33.75	TQEX	2024071157074805
11-07-2024 11:27:50	169	€33.75	CEUX	2024071157074807
11-07-2024 11:27:50	33	€33.75	TQEX	2024071157074809
11-07-2024 11:27:50	54	€33.75	CEUX	2024071157074811
11-07-2024 11:27:50	110	€33.75	TQEX	2024071157074813
11-07-2024 11:27:50	242	€33.75	TQEX	2024071157074815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:29:17	211	€33.74	CEUX	2024071157075189
11-07-2024 11:29:17	330	£28.385	XLON	2024071157075191
11-07-2024 11:29:17	2,113	£28.385	XLON	2024071157075193
11-07-2024 11:29:17	52	€33.74	TQEX	2024071157075195
11-07-2024 11:29:17	123	€33.74	XAMS	2024071157075197
11-07-2024 11:29:17	506	€33.74	XAMS	2024071157075199
11-07-2024 11:29:37	201	€33.73	CEUX	2024071157075386
11-07-2024 11:29:37	426	€33.73	XAMS	2024071157075388
11-07-2024 11:29:50	191	£28.385	XLON	2024071157075424
11-07-2024 11:29:50	450	£28.385	XLON	2024071157075426
11-07-2024 11:29:57	42	£28.385	BATE	2024071157075434
11-07-2024 11:29:57	263	£28.385	BATE	2024071157075436
11-07-2024 11:29:57	872	£28.385	XLON	2024071157075438
11-07-2024 11:29:57	231	£28.385	XLON	2024071157075440
11-07-2024 11:29:57	141	£28.385	XLON	2024071157075442
11-07-2024 11:30:24	397	£28.385	XLON	2024071157075841
11-07-2024 11:30:24	53	£28.385	CHIX	2024071157075843
11-07-2024 11:30:24	58	£28.385	CHIX	2024071157075845
11-07-2024 11:30:48	1,883	£28.385	XLON	2024071157076063
11-07-2024 11:30:53	72	€33.74	TQEX	2024071157076067
11-07-2024 11:30:53	153	€33.74	TQEX	2024071157076069
11-07-2024 11:30:53	110	€33.74	TQEX	2024071157076071
11-07-2024 11:30:53	34	€33.74	TQEX	2024071157076073
11-07-2024 11:30:53	100	€33.74	TQEX	2024071157076075
11-07-2024 11:30:53	248	€33.74	TQEX	2024071157076077
11-07-2024 11:31:24	623	€33.735	XAMS	2024071157076275
11-07-2024 11:31:24	760	€33.735	XAMS	2024071157076277
11-07-2024 11:32:08	33	€33.735	TQEX	2024071157076381
11-07-2024 11:32:08	110	€33.735	TQEX	2024071157076383
11-07-2024 11:32:08	100	€33.735	TQEX	2024071157076385
11-07-2024 11:32:08	262	€33.735	TQEX	2024071157076387
11-07-2024 11:32:08	364	€33.735	TQEX	2024071157076389
11-07-2024 11:32:13	3	£28.38	XLON	2024071157076403
11-07-2024 11:32:30	206	£28.385	XLON	2024071157076441
11-07-2024 11:32:41	972	£28.385	XLON	2024071157076569
11-07-2024 11:32:46	3	£28.385	XLON	2024071157076577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:32:49	574	£28.385	XLON	2024071157076579
11-07-2024 11:32:49	80	£28.385	XLON	2024071157076581
11-07-2024 11:32:54	139	€33.73	XAMS	2024071157076584
11-07-2024 11:33:00	461	£28.375	XLON	2024071157076656
11-07-2024 11:33:00	728	€33.72	XAMS	2024071157076658
11-07-2024 11:33:00	328	€33.72	CEUX	2024071157076660
11-07-2024 11:33:00	114	€33.715	TQEX	2024071157076662
11-07-2024 11:33:05	276	£28.375	XLON	2024071157076684
11-07-2024 11:33:05	229	£28.375	XLON	2024071157076686
11-07-2024 11:33:09	4	£28.375	XLON	2024071157076690
11-07-2024 11:33:15	3	£28.375	XLON	2024071157076710
11-07-2024 11:33:21	4	£28.375	XLON	2024071157076712
11-07-2024 11:33:27	3	£28.375	XLON	2024071157076850
11-07-2024 11:33:27	475	£28.375	XLON	2024071157076852
11-07-2024 11:33:31	175	£28.375	BATE	2024071157076860
11-07-2024 11:33:31	590	£28.375	CHIX	2024071157076862
11-07-2024 11:33:31	109	£28.375	CHIX	2024071157076864
11-07-2024 11:33:31	52	£28.375	BATE	2024071157076866
11-07-2024 11:33:31	175	£28.375	BATE	2024071157076868
11-07-2024 11:33:31	50	£28.375	CHIX	2024071157076870
11-07-2024 11:33:31	200	£28.375	CHIX	2024071157076872
11-07-2024 11:33:31	614	£28.375	CHIX	2024071157076874
11-07-2024 11:33:31	88	£28.375	CHIX	2024071157076876
11-07-2024 11:33:31	50	£28.375	CHIX	2024071157076878
11-07-2024 11:33:31	25	£28.375	XLON	2024071157076880
11-07-2024 11:34:03	88	£28.375	XLON	2024071157076998
11-07-2024 11:34:03	395	£28.375	XLON	2024071157077000
11-07-2024 11:34:27	85	€33.725	TQEX	2024071157077044
11-07-2024 11:34:27	63	€33.73	TQEX	2024071157077046
11-07-2024 11:34:27	34	€33.73	TQEX	2024071157077048
11-07-2024 11:34:27	100	€33.73	TQEX	2024071157077150
11-07-2024 11:34:28	463	€33.725	TQEX	2024071157077174
11-07-2024 11:34:28	110	€33.73	TQEX	2024071157077176
11-07-2024 11:34:28	39	€33.73	TQEX	2024071157077178
11-07-2024 11:34:28	100	€33.73	TQEX	2024071157077180
11-07-2024 11:34:28	346	€33.73	TQEX	2024071157077182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:34:28	544	€33.73	TQEX	2024071157077184
11-07-2024 11:35:07	1,588	£28.375	XLON	2024071157077346
11-07-2024 11:35:30	480	£28.375	XLON	2024071157077478
11-07-2024 11:35:30	232	£28.375	XLON	2024071157077480
11-07-2024 11:35:30	456	£28.375	XLON	2024071157077482
11-07-2024 11:35:41	628	€33.72	XAMS	2024071157077530
11-07-2024 11:35:41	220	€33.72	XAMS	2024071157077532
11-07-2024 11:35:53	3	£28.37	XLON	2024071157077541
11-07-2024 11:35:58	3	£28.37	XLON	2024071157077543
11-07-2024 11:35:58	406	£28.37	XLON	2024071157077545
11-07-2024 11:36:43	133	£28.375	XLON	2024071157077615
11-07-2024 11:36:43	45	£28.375	XLON	2024071157077617
11-07-2024 11:36:43	374	£28.375	XLON	2024071157077619
11-07-2024 11:36:45	912	£28.375	XLON	2024071157077623
11-07-2024 11:36:45	39	£28.375	XLON	2024071157077625
11-07-2024 11:36:45	888	£28.375	XLON	2024071157077627
11-07-2024 11:37:30	764	€33.725	CEUX	2024071157077893
11-07-2024 11:37:31	30	€33.725	CEUX	2024071157077895
11-07-2024 11:37:31	98	€33.725	CEUX	2024071157077897
11-07-2024 11:37:33	122	£28.375	XLON	2024071157077905
11-07-2024 11:37:33	94	£28.375	XLON	2024071157077907
11-07-2024 11:37:33	771	£28.375	XLON	2024071157077909
11-07-2024 11:38:14	242	€33.725	TQEX	2024071157077931
11-07-2024 11:38:14	555	€33.725	CEUX	2024071157077933
11-07-2024 11:39:04	500	£28.38	XLON	2024071157078124
11-07-2024 11:39:49	10	£28.38	XLON	2024071157078425
11-07-2024 11:40:09	1,020	£28.38	XLON	2024071157078491
11-07-2024 11:40:09	649	£28.38	XLON	2024071157078493
11-07-2024 11:40:09	1	£28.38	XLON	2024071157078503
11-07-2024 11:40:10	168	£28.38	XLON	2024071157078505
11-07-2024 11:40:12	290	£28.375	XLON	2024071157078521
11-07-2024 11:40:17	170	£28.375	XLON	2024071157078651
11-07-2024 11:40:17	2,005	£28.375	XLON	2024071157078653
11-07-2024 11:40:26	236	£28.37	XLON	2024071157078687
11-07-2024 11:40:33	35	€33.73	TQEX	2024071157078703
11-07-2024 11:40:33	66	€33.73	TQEX	2024071157078705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:40:33	110	€33.73	TQEX	2024071157078707
11-07-2024 11:41:01	158	£28.37	XLON	2024071157078801
11-07-2024 11:41:01	621	£28.37	XLON	2024071157078803
11-07-2024 11:41:04	110	€33.73	TQEX	2024071157078807
11-07-2024 11:41:04	34	€33.73	TQEX	2024071157078809
11-07-2024 11:41:04	100	€33.73	TQEX	2024071157078811
11-07-2024 11:41:04	503	€33.73	TQEX	2024071157078813
11-07-2024 11:41:17	626	€33.725	CEUX	2024071157078817
11-07-2024 11:41:17	47	€33.725	TQEX	2024071157078819
11-07-2024 11:41:17	145	€33.725	CEUX	2024071157078821
11-07-2024 11:41:17	110	€33.725	TQEX	2024071157078823
11-07-2024 11:41:35	242	£28.37	XLON	2024071157078843
11-07-2024 11:42:19	1,308	£28.37	XLON	2024071157079065
11-07-2024 11:43:52	812	€33.725	TQEX	2024071157079327
11-07-2024 11:43:56	150	£28.37	BATE	2024071157079331
11-07-2024 11:43:56	3	£28.37	BATE	2024071157079333
11-07-2024 11:44:02	3	£28.37	BATE	2024071157079339
11-07-2024 11:44:10	4	£28.37	BATE	2024071157079347
11-07-2024 11:44:18	4	£28.37	BATE	2024071157079355
11-07-2024 11:44:20	110	€33.725	TQEX	2024071157079357
11-07-2024 11:44:20	36	€33.725	TQEX	2024071157079359
11-07-2024 11:44:20	746	€33.725	TQEX	2024071157079361
11-07-2024 11:44:25	5	£28.37	BATE	2024071157079385
11-07-2024 11:44:32	4	£28.37	BATE	2024071157079421
11-07-2024 11:44:37	884	£28.37	BATE	2024071157079425
11-07-2024 11:46:17	469	£28.37	XLON	2024071157079729
11-07-2024 11:46:17	227	£28.37	XLON	2024071157079731
11-07-2024 11:46:17	469	£28.37	XLON	2024071157079733
11-07-2024 11:46:20	86	£28.37	XLON	2024071157079745
11-07-2024 11:46:20	2	£28.37	XLON	2024071157079847
11-07-2024 11:46:21	509	£28.37	XLON	2024071157079849
11-07-2024 11:46:21	1,417	£28.37	XLON	2024071157079851
11-07-2024 11:46:21	1,307	£28.37	XLON	2024071157079853
11-07-2024 11:46:32	475	£28.37	XLON	2024071157079865
11-07-2024 11:46:38	471	£28.37	XLON	2024071157079873
11-07-2024 11:46:38	217	£28.37	XLON	2024071157079875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:46:39	624	€33.725	XAMS	2024071157079877
11-07-2024 11:46:39	125	€33.725	XAMS	2024071157079879
11-07-2024 11:46:44	470	£28.37	XLON	2024071157079883
11-07-2024 11:46:44	228	£28.37	XLON	2024071157079885
11-07-2024 11:46:58	1,061	£28.37	XLON	2024071157079907
11-07-2024 11:47:07	156	£28.365	XLON	2024071157079911
11-07-2024 11:47:07	151	€33.715	XAMS	2024071157079913
11-07-2024 11:47:07	158	€33.715	XAMS	2024071157079915
11-07-2024 11:47:07	574	£28.355	XLON	2024071157079917
11-07-2024 11:47:11	127	£28.355	CHIX	2024071157079959
11-07-2024 11:47:11	60	£28.355	XLON	2024071157079961
11-07-2024 11:47:53	84	€33.71	TQEX	2024071157079997
11-07-2024 11:47:53	565	€33.71	TQEX	2024071157079999
11-07-2024 11:48:40	500	£28.365	XLON	2024071157080219
11-07-2024 11:48:41	167	£28.365	XLON	2024071157080223
11-07-2024 11:48:46	2	£28.365	XLON	2024071157080225
11-07-2024 11:49:47	3	£28.375	CHIX	2024071157080283
11-07-2024 11:49:52	3	£28.375	CHIX	2024071157080287
11-07-2024 11:49:57	360	£28.375	BATE	2024071157080297
11-07-2024 11:49:57	532	£28.375	CHIX	2024071157080299
11-07-2024 11:50:22	903	€33.73	XAMS	2024071157080327
11-07-2024 11:50:34	278	€33.73	CEUX	2024071157080335
11-07-2024 11:50:34	167	€33.73	XAMS	2024071157080337
11-07-2024 11:50:34	453	€33.73	XAMS	2024071157080339
11-07-2024 11:50:34	39	€33.73	XAMS	2024071157080341
11-07-2024 11:50:34	67	€33.73	XAMS	2024071157080343
11-07-2024 11:51:40	145	£28.375	XLON	2024071157080573
11-07-2024 11:51:40	3	£28.375	XLON	2024071157080575
11-07-2024 11:51:40	1,502	£28.375	XLON	2024071157080577
11-07-2024 11:51:40	1,881	£28.375	XLON	2024071157080579
11-07-2024 11:51:40	1,116	£28.375	XLON	2024071157080581
11-07-2024 11:51:45	1,286	£28.375	XLON	2024071157080583
11-07-2024 11:52:45	122	£28.375	XLON	2024071157080625
11-07-2024 11:52:45	1,175	£28.375	XLON	2024071157080627
11-07-2024 11:52:45	122	£28.375	XLON	2024071157080629
11-07-2024 11:52:46	140	€33.72	CEUX	2024071157080633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:52:46	163	€33.72	XAMS	2024071157080635
11-07-2024 11:52:46	319	€33.72	XAMS	2024071157080637
11-07-2024 11:52:50	429	£28.37	XLON	2024071157080639
11-07-2024 11:52:50	386	£28.37	XLON	2024071157080641
11-07-2024 11:53:29	71	€33.72	TQEX	2024071157080759
11-07-2024 11:53:29	318	€33.72	CEUX	2024071157080761
11-07-2024 11:53:29	274	€33.72	CEUX	2024071157080763
11-07-2024 11:53:29	110	€33.72	TQEX	2024071157080765
11-07-2024 11:53:29	100	€33.72	TQEX	2024071157080767
11-07-2024 11:53:43	644	£28.37	XLON	2024071157080781
11-07-2024 11:53:43	380	£28.37	XLON	2024071157080783
11-07-2024 11:53:47	3	£28.365	XLON	2024071157080789
11-07-2024 11:53:50	61	£28.365	XLON	2024071157080809
11-07-2024 11:54:04	138	£28.36	XLON	2024071157080827
11-07-2024 11:54:43	1,000	£28.36	XLON	2024071157080863
11-07-2024 11:54:43	500	£28.36	XLON	2024071157080865
11-07-2024 11:54:43	465	£28.36	XLON	2024071157080867
11-07-2024 11:54:47	1	£28.36	XLON	2024071157080869
11-07-2024 11:54:50	407	£28.36	XLON	2024071157080875
11-07-2024 11:54:52	3	£28.36	XLON	2024071157080877
11-07-2024 11:55:00	4	£28.36	XLON	2024071157080897
11-07-2024 11:56:00	641	€33.715	CEUX	2024071157081053
11-07-2024 11:56:21	1,500	£28.375	XLON	2024071157081119
11-07-2024 11:56:21	227	£28.375	XLON	2024071157081121
11-07-2024 11:56:21	384	£28.375	XLON	2024071157081123
11-07-2024 11:56:22	162	£28.375	XLON	2024071157081125
11-07-2024 11:56:22	152	£28.375	XLON	2024071157081127
11-07-2024 11:56:37	528	€33.725	XAMS	2024071157081209
11-07-2024 11:57:00	106	£28.38	CHIX	2024071157081391
11-07-2024 11:57:01	78	€33.73	TQEX	2024071157081393
11-07-2024 11:57:12	851	€33.735	XAMS	2024071157081451
11-07-2024 11:57:13	22	£28.385	BATE	2024071157081453
11-07-2024 11:57:13	145	£28.385	BATE	2024071157081455
11-07-2024 11:57:13	797	£28.385	XLON	2024071157081457
11-07-2024 11:57:13	550	£28.385	XLON	2024071157081459
11-07-2024 11:57:13	470	£28.385	XLON	2024071157081461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 11:57:13	384	£28.385	XLON	2024071157081463
11-07-2024 11:57:13	170	£28.385	XLON	2024071157081465
11-07-2024 11:57:13	537	£28.385	XLON	2024071157081467
11-07-2024 11:57:31	50	€33.73	XAMS	2024071157081495
11-07-2024 11:57:39	115	€33.73	XAMS	2024071157081505
11-07-2024 11:57:39	59	€33.73	XAMS	2024071157081507
11-07-2024 11:57:39	84	€33.73	XAMS	2024071157081509
11-07-2024 11:57:51	133	£28.375	XLON	2024071157081521
11-07-2024 11:57:51	680	£28.375	XLON	2024071157081523
11-07-2024 11:58:39	383	£28.375	XLON	2024071157081699
11-07-2024 11:59:20	1,278	£28.375	XLON	2024071157081755
11-07-2024 11:59:28	146	£28.365	XLON	2024071157081763
11-07-2024 11:59:28	302	€33.715	XAMS	2024071157081765
11-07-2024 11:59:28	284	€33.715	XAMS	2024071157081767
11-07-2024 12:00:00	2	£28.365	XLON	2024071157081973
11-07-2024 12:00:06	448	£28.365	XLON	2024071157081983
11-07-2024 12:00:06	337	£28.365	XLON	2024071157081985
11-07-2024 12:00:06	139	€33.715	CEUX	2024071157081987
11-07-2024 12:00:06	133	€33.715	XAMS	2024071157081989
11-07-2024 12:00:06	298	€33.715	XAMS	2024071157081991
11-07-2024 12:00:29	1,329	£28.365	XLON	2024071157081999
11-07-2024 12:00:31	181	€33.705	CEUX	2024071157082001
11-07-2024 12:00:31	399	€33.705	XAMS	2024071157082003
11-07-2024 12:01:12	1,296	£28.365	XLON	2024071157082028
11-07-2024 12:01:12	157	€33.705	XAMS	2024071157082030
11-07-2024 12:02:05	390	£28.365	XLON	2024071157082064
11-07-2024 12:02:05	270	£28.365	XLON	2024071157082066
11-07-2024 12:02:25	905	€33.705	XAMS	2024071157082140
11-07-2024 12:02:29	826	£28.365	XLON	2024071157082258
11-07-2024 12:02:34	642	£28.365	XLON	2024071157082264
11-07-2024 12:02:52	145	€33.7	XAMS	2024071157082272
11-07-2024 12:02:52	86	£28.36	XLON	2024071157082274
11-07-2024 12:02:52	647	£28.36	XLON	2024071157082276
11-07-2024 12:03:13	109	€33.7	CEUX	2024071157082324
11-07-2024 12:03:13	193	€33.7	CEUX	2024071157082326
11-07-2024 12:03:13	392	€33.7	CEUX	2024071157082328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:03:13	100	€33.7	CEUX	2024071157082330
11-07-2024 12:03:14	582	€33.7	CEUX	2024071157082332
11-07-2024 12:03:14	392	€33.7	CEUX	2024071157082334
11-07-2024 12:03:14	106	€33.7	CEUX	2024071157082336
11-07-2024 12:03:33	1,053	£28.36	XLON	2024071157082364
11-07-2024 12:03:44	99	€33.7	CEUX	2024071157082400
11-07-2024 12:03:44	392	€33.7	CEUX	2024071157082402
11-07-2024 12:03:44	772	€33.7	CEUX	2024071157082404
11-07-2024 12:03:44	836	€33.7	CEUX	2024071157082406
11-07-2024 12:03:52	252	£28.36	BATE	2024071157082418
11-07-2024 12:03:52	1,000	£28.36	XLON	2024071157082420
11-07-2024 12:03:52	148	£28.36	XLON	2024071157082422
11-07-2024 12:04:02	91	£28.36	XLON	2024071157082436
11-07-2024 12:04:14	200	€33.705	XAMS	2024071157082546
11-07-2024 12:04:14	16	€33.705	XAMS	2024071157082548
11-07-2024 12:05:36	865	€33.715	XAMS	2024071157082704
11-07-2024 12:05:36	514	€33.715	XAMS	2024071157082706
11-07-2024 12:05:36	395	€33.715	XAMS	2024071157082708
11-07-2024 12:05:44	156	£28.37	CHIX	2024071157082722
11-07-2024 12:05:44	1,126	£28.37	XLON	2024071157082724
11-07-2024 12:05:44	398	£28.37	XLON	2024071157082726
11-07-2024 12:05:44	202	£28.37	XLON	2024071157082728
11-07-2024 12:05:44	330	£28.37	XLON	2024071157082730
11-07-2024 12:05:49	1,322	£28.37	XLON	2024071157082738
11-07-2024 12:05:49	227	£28.37	XLON	2024071157082740
11-07-2024 12:06:30	368	£28.37	XLON	2024071157082917
11-07-2024 12:06:30	250	£28.37	XLON	2024071157082919
11-07-2024 12:07:00	1,027	£28.37	XLON	2024071157082985
11-07-2024 12:07:37	344	£28.365	XLON	2024071157083025
11-07-2024 12:07:43	639	€33.71	XAMS	2024071157083027
11-07-2024 12:07:43	235	€33.71	XAMS	2024071157083029
11-07-2024 12:08:42	3	£28.37	CHIX	2024071157083303
11-07-2024 12:08:46	889	£28.37	CHIX	2024071157083307
11-07-2024 12:09:05	123	€33.71	TQEX	2024071157083463
11-07-2024 12:09:05	62	€33.71	TQEX	2024071157083465
11-07-2024 12:09:05	16	€33.71	XAMS	2024071157083467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:09:05	26	€33.71	XAMS	2024071157083469
11-07-2024 12:09:05	400	€33.71	XAMS	2024071157083471
11-07-2024 12:09:05	246	€33.71	XAMS	2024071157083473
11-07-2024 12:09:05	10	€33.71	XAMS	2024071157083475
11-07-2024 12:09:48	152	€33.71	XAMS	2024071157083561
11-07-2024 12:10:59	496	€33.71	XAMS	2024071157083753
11-07-2024 12:10:59	15	€33.71	CEUX	2024071157083755
11-07-2024 12:10:59	5	€33.71	CEUX	2024071157083757
11-07-2024 12:10:59	208	€33.71	CEUX	2024071157083759
11-07-2024 12:11:25	3,778	£28.37	XLON	2024071157083789
11-07-2024 12:11:25	147	£28.37	XLON	2024071157083791
11-07-2024 12:11:25	460	£28.37	XLON	2024071157083793
11-07-2024 12:11:25	377	£28.37	XLON	2024071157083795
11-07-2024 12:11:32	125	€33.71	XAMS	2024071157083797
11-07-2024 12:11:34	289	€33.705	XAMS	2024071157083801
11-07-2024 12:11:41	110	£28.365	CHIX	2024071157083807
11-07-2024 12:11:41	520	£28.365	XLON	2024071157083809
11-07-2024 12:11:45	1,041	£28.365	XLON	2024071157083811
11-07-2024 12:11:45	110	£28.365	XLON	2024071157083813
11-07-2024 12:12:38	139	€33.7	CEUX	2024071157084051
11-07-2024 12:12:38	192	€33.7	XAMS	2024071157084053
11-07-2024 12:12:38	316	€33.7	XAMS	2024071157084055
11-07-2024 12:12:43	630	£28.365	XLON	2024071157084065
11-07-2024 12:12:43	410	£28.365	XLON	2024071157084067
11-07-2024 12:12:43	434	£28.365	XLON	2024071157084069
11-07-2024 12:12:43	342	£28.365	XLON	2024071157084071
11-07-2024 12:12:43	21	£28.365	XLON	2024071157084073
11-07-2024 12:13:52	146	€33.695	CEUX	2024071157084187
11-07-2024 12:13:52	1,248	£28.365	XLON	2024071157084189
11-07-2024 12:13:52	327	€33.695	XAMS	2024071157084191
11-07-2024 12:13:52	310	€33.695	XAMS	2024071157084193
11-07-2024 12:13:54	647	€33.695	CEUX	2024071157084195
11-07-2024 12:13:54	181	€33.695	XAMS	2024071157084197
11-07-2024 12:13:54	1,422	€33.695	XAMS	2024071157084199
11-07-2024 12:14:11	648	£28.365	XLON	2024071157084349
11-07-2024 12:14:11	82	£28.365	XLON	2024071157084351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:14:22	128	£28.36	XLON	2024071157084357
11-07-2024 12:14:22	614	£28.36	XLON	2024071157084359
11-07-2024 12:14:22	595	€33.69	XAMS	2024071157084361
11-07-2024 12:14:22	289	€33.69	XAMS	2024071157084363
11-07-2024 12:14:22	290	€33.69	XAMS	2024071157084365
11-07-2024 12:14:22	157	€33.69	TQEX	2024071157084367
11-07-2024 12:14:22	119	€33.69	CEUX	2024071157084369
11-07-2024 12:14:22	138	€33.69	CEUX	2024071157084371
11-07-2024 12:14:22	31	€33.69	CEUX	2024071157084373
11-07-2024 12:14:22	138	€33.69	CEUX	2024071157084375
11-07-2024 12:14:55	100	€33.695	TQEX	2024071157084411
11-07-2024 12:14:55	110	€33.695	TQEX	2024071157084413
11-07-2024 12:14:58	167	€33.695	TQEX	2024071157084421
11-07-2024 12:14:58	100	€33.695	TQEX	2024071157084423
11-07-2024 12:14:58	110	€33.695	TQEX	2024071157084425
11-07-2024 12:15:01	137	€33.695	TQEX	2024071157084435
11-07-2024 12:15:01	110	€33.695	TQEX	2024071157084437
11-07-2024 12:15:04	110	€33.695	TQEX	2024071157084439
11-07-2024 12:15:07	79	€33.695	TQEX	2024071157084447
11-07-2024 12:15:07	110	€33.695	TQEX	2024071157084449
11-07-2024 12:15:10	110	€33.695	TQEX	2024071157084455
11-07-2024 12:15:25	1,502	£28.36	XLON	2024071157084497
11-07-2024 12:15:25	264	£28.36	XLON	2024071157084499
11-07-2024 12:15:25	62	€33.695	TQEX	2024071157084501
11-07-2024 12:15:25	110	€33.695	TQEX	2024071157084503
11-07-2024 12:15:25	255	€33.695	TQEX	2024071157084505
11-07-2024 12:15:28	110	€33.695	TQEX	2024071157084511
11-07-2024 12:15:31	6	€33.695	TQEX	2024071157084515
11-07-2024 12:15:31	46	€33.695	TQEX	2024071157084517
11-07-2024 12:15:31	110	€33.695	TQEX	2024071157084519
11-07-2024 12:15:34	57	€33.695	TQEX	2024071157084521
11-07-2024 12:15:37	259	€33.695	TQEX	2024071157084527
11-07-2024 12:15:37	110	€33.695	TQEX	2024071157084529
11-07-2024 12:16:10	110	€33.695	TQEX	2024071157084673
11-07-2024 12:16:10	100	€33.695	TQEX	2024071157084675
11-07-2024 12:16:10	23	€33.695	TQEX	2024071157084677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:16:10	253	€33.695	TQEX	2024071157084679
11-07-2024 12:16:13	110	€33.695	TQEX	2024071157084683
11-07-2024 12:16:13	100	€33.695	TQEX	2024071157084685
11-07-2024 12:16:13	23	€33.695	TQEX	2024071157084687
11-07-2024 12:16:16	15	€33.69	XAMS	2024071157084697
11-07-2024 12:16:16	1,429	€33.69	XAMS	2024071157084699
11-07-2024 12:16:16	221	€33.69	XAMS	2024071157084701
11-07-2024 12:16:16	356	€33.69	XAMS	2024071157084703
11-07-2024 12:16:17	293	€33.685	CEUX	2024071157084705
11-07-2024 12:16:17	29	£28.355	XLON	2024071157084707
11-07-2024 12:16:17	565	£28.355	XLON	2024071157084709
11-07-2024 12:16:17	614	€33.685	XAMS	2024071157084711
11-07-2024 12:16:17	158	€33.685	XAMS	2024071157084713
11-07-2024 12:16:17	162	€33.685	XAMS	2024071157084715
11-07-2024 12:16:34	363	£28.355	BATE	2024071157084725
11-07-2024 12:16:34	70	£28.355	XLON	2024071157084727
11-07-2024 12:16:34	1,322	£28.355	XLON	2024071157084729
11-07-2024 12:16:34	831	£28.355	XLON	2024071157084731
11-07-2024 12:16:43	56	£28.355	XLON	2024071157084737
11-07-2024 12:16:43	560	£28.355	XLON	2024071157084739
11-07-2024 12:18:08	290	£28.355	XLON	2024071157084954
11-07-2024 12:18:40	428	£28.36	XLON	2024071157084982
11-07-2024 12:18:40	312	£28.36	XLON	2024071157084984
11-07-2024 12:18:40	557	£28.36	XLON	2024071157084986
11-07-2024 12:18:40	580	£28.36	XLON	2024071157084988
11-07-2024 12:18:40	742	£28.36	XLON	2024071157084990
11-07-2024 12:18:40	390	£28.36	XLON	2024071157084992
11-07-2024 12:20:22	1,013	£28.36	XLON	2024071157085388
11-07-2024 12:20:33	140	£28.36	CHIX	2024071157085404
11-07-2024 12:20:33	316	€33.695	CEUX	2024071157085406
11-07-2024 12:20:33	114	£28.36	BATE	2024071157085408
11-07-2024 12:20:33	180	€33.695	TQEX	2024071157085410
11-07-2024 12:20:33	1,378	£28.36	XLON	2024071157085412
11-07-2024 12:20:33	638	£28.36	XLON	2024071157085414
11-07-2024 12:20:33	179	€33.695	TQEX	2024071157085416
11-07-2024 12:20:33	315	€33.695	CEUX	2024071157085418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:20:33	703	€33.695	XAMS	2024071157085420
11-07-2024 12:20:33	701	€33.695	XAMS	2024071157085422
11-07-2024 12:20:33	30	£28.35	CHIX	2024071157085546
11-07-2024 12:20:33	400	€33.685	XAMS	2024071157085548
11-07-2024 12:20:33	550	€33.685	XAMS	2024071157085550
11-07-2024 12:20:33	1,186	€33.685	XAMS	2024071157085552
11-07-2024 12:20:34	609	£28.35	XLON	2024071157085554
11-07-2024 12:20:36	308	€33.685	XAMS	2024071157085564
11-07-2024 12:20:36	235	€33.685	XAMS	2024071157085566
11-07-2024 12:20:36	1,429	€33.685	XAMS	2024071157085568
11-07-2024 12:20:36	15	€33.685	XAMS	2024071157085570
11-07-2024 12:20:36	339	€33.685	XAMS	2024071157085572
11-07-2024 12:20:38	1,322	£28.35	XLON	2024071157085574
11-07-2024 12:20:38	461	£28.35	XLON	2024071157085576
11-07-2024 12:20:39	138	€33.69	TQEX	2024071157085580
11-07-2024 12:20:39	71	€33.69	CEUX	2024071157085582
11-07-2024 12:20:39	100	€33.69	TQEX	2024071157085584
11-07-2024 12:20:39	491	€33.69	CEUX	2024071157085586
11-07-2024 12:20:39	877	€33.69	CEUX	2024071157085588
11-07-2024 12:20:39	76	€33.69	CEUX	2024071157085590
11-07-2024 12:20:42	613	€33.69	CEUX	2024071157085604
11-07-2024 12:20:42	82	€33.69	TQEX	2024071157085606
11-07-2024 12:20:42	445	€33.69	CEUX	2024071157085608
11-07-2024 12:20:42	138	€33.69	TQEX	2024071157085610
11-07-2024 12:20:42	245	€33.69	TQEX	2024071157085612
11-07-2024 12:20:45	305	€33.69	CEUX	2024071157085636
11-07-2024 12:20:45	491	€33.69	CEUX	2024071157085638
11-07-2024 12:20:48	138	€33.69	TQEX	2024071157085640
11-07-2024 12:20:48	587	€33.69	CEUX	2024071157085642
11-07-2024 12:20:48	491	€33.69	CEUX	2024071157085644
11-07-2024 12:20:48	83	€33.69	CEUX	2024071157085646
11-07-2024 12:20:57	180	€33.685	CEUX	2024071157085650
11-07-2024 12:20:57	186	€33.685	CEUX	2024071157085652
11-07-2024 12:20:57	403	€33.685	XAMS	2024071157085654
11-07-2024 12:20:57	410	€33.685	XAMS	2024071157085656
11-07-2024 12:21:01	307	€33.685	CEUX	2024071157085694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:21:37	1,007	£28.35	XLON	2024071157085860
11-07-2024 12:21:37	168	€33.685	XAMS	2024071157085862
11-07-2024 12:21:37	127	€33.685	XAMS	2024071157085864
11-07-2024 12:21:37	550	€33.685	XAMS	2024071157085870
11-07-2024 12:21:37	235	€33.685	XAMS	2024071157085872
11-07-2024 12:21:38	1,322	£28.35	XLON	2024071157085874
11-07-2024 12:21:38	490	£28.35	XLON	2024071157085876
11-07-2024 12:21:38	199	£28.35	XLON	2024071157085878
11-07-2024 12:21:41	179	£28.35	CHIX	2024071157085880
11-07-2024 12:21:41	76	£28.35	BATE	2024071157085882
11-07-2024 12:21:41	251	£28.35	BATE	2024071157085884
11-07-2024 12:21:41	80	£28.35	XLON	2024071157085886
11-07-2024 12:21:41	133	£28.35	BATE	2024071157085888
11-07-2024 12:22:07	619	€33.69	XAMS	2024071157085934
11-07-2024 12:22:07	1,218	€33.69	XAMS	2024071157085936
11-07-2024 12:22:07	148	€33.69	XAMS	2024071157085938
11-07-2024 12:22:12	623	£28.35	XLON	2024071157085974
11-07-2024 12:22:12	639	£28.35	XLON	2024071157085976
11-07-2024 12:22:13	376	£28.35	BATE	2024071157085978
11-07-2024 12:22:13	228	£28.35	BATE	2024071157085980
11-07-2024 12:22:13	1,322	£28.35	XLON	2024071157085982
11-07-2024 12:22:13	350	£28.35	XLON	2024071157085984
11-07-2024 12:22:24	59	€33.685	XAMS	2024071157086006
11-07-2024 12:22:24	159	€33.685	XAMS	2024071157086008
11-07-2024 12:22:24	73	€33.685	XAMS	2024071157086010
11-07-2024 12:22:45	93	€33.69	XAMS	2024071157086212
11-07-2024 12:22:48	450	€33.69	CEUX	2024071157086214
11-07-2024 12:22:48	219	€33.69	CEUX	2024071157086216
11-07-2024 12:22:48	1,429	€33.69	XAMS	2024071157086218
11-07-2024 12:23:26	90	£28.35	CHIX	2024071157086288
11-07-2024 12:23:26	52	£28.35	CHIX	2024071157086290
11-07-2024 12:23:26	43	£28.35	XLON	2024071157086292
11-07-2024 12:23:26	90	£28.35	XLON	2024071157086294
11-07-2024 12:23:26	1,302	£28.35	XLON	2024071157086296
11-07-2024 12:23:26	597	£28.35	XLON	2024071157086298
11-07-2024 12:23:26	15	£28.35	XLON	2024071157086300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:23:26	145	£28.35	CHIX	2024071157086302
11-07-2024 12:23:26	20	£28.35	CHIX	2024071157086304
11-07-2024 12:23:26	362	£28.35	XLON	2024071157086306
11-07-2024 12:23:26	440	£28.35	XLON	2024071157086308
11-07-2024 12:23:26	221	£28.35	XLON	2024071157086310
11-07-2024 12:23:26	699	£28.35	XLON	2024071157086312
11-07-2024 12:23:26	137	£28.35	XLON	2024071157086314
11-07-2024 12:23:33	1,429	€33.69	XAMS	2024071157086342
11-07-2024 12:23:33	151	€33.69	XAMS	2024071157086444
11-07-2024 12:24:04	177	€33.69	XAMS	2024071157086522
11-07-2024 12:24:07	1,271	€33.69	XAMS	2024071157086558
11-07-2024 12:24:18	3	£28.355	CHIX	2024071157086614
11-07-2024 12:24:30	725	€33.695	CEUX	2024071157086622
11-07-2024 12:24:45	187	€33.695	CEUX	2024071157086642
11-07-2024 12:24:56	297	€33.695	CEUX	2024071157086750
11-07-2024 12:24:56	622	€33.695	XAMS	2024071157086752
11-07-2024 12:24:56	235	€33.695	XAMS	2024071157086754
11-07-2024 12:25:12	3	£28.36	BATE	2024071157086782
11-07-2024 12:25:12	177	£28.36	CHIX	2024071157086784
11-07-2024 12:25:12	217	£28.36	CHIX	2024071157086786
11-07-2024 12:25:12	100	£28.36	BATE	2024071157086788
11-07-2024 12:25:12	2,310	£28.36	XLON	2024071157086790
11-07-2024 12:25:21	611	€33.695	XAMS	2024071157086800
11-07-2024 12:25:21	227	€33.695	XAMS	2024071157086802
11-07-2024 12:25:21	480	€33.695	XAMS	2024071157086804
11-07-2024 12:25:21	397	€33.695	XAMS	2024071157086806
11-07-2024 12:25:36	15	€33.695	XAMS	2024071157086849
11-07-2024 12:25:36	222	€33.695	XAMS	2024071157086851
11-07-2024 12:26:00	153	€33.69	XAMS	2024071157087069
11-07-2024 12:26:00	149	€33.69	XAMS	2024071157087071
11-07-2024 12:26:00	1,260	€33.69	XAMS	2024071157087073
11-07-2024 12:26:01	234	£28.36	XLON	2024071157087075
11-07-2024 12:26:01	333	£28.36	XLON	2024071157087077
11-07-2024 12:26:01	987	£28.36	XLON	2024071157087079
11-07-2024 12:26:06	91	€33.69	TQEX	2024071157087087
11-07-2024 12:26:06	505	€33.69	CEUX	2024071157087089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:26:06	173	€33.69	TQEX	2024071157087091
11-07-2024 12:26:06	203	€33.69	CEUX	2024071157087093
11-07-2024 12:26:06	106	€33.69	CEUX	2024071157087095
11-07-2024 12:26:06	136	€33.69	CEUX	2024071157087097
11-07-2024 12:26:06	66	€33.69	CEUX	2024071157087099
11-07-2024 12:26:14	391	£28.36	XLON	2024071157087117
11-07-2024 12:26:14	330	£28.36	XLON	2024071157087119
11-07-2024 12:26:14	236	£28.36	XLON	2024071157087121
11-07-2024 12:26:14	137	£28.36	XLON	2024071157087123
11-07-2024 12:26:14	419	£28.36	XLON	2024071157087125
11-07-2024 12:26:52	321	£28.36	XLON	2024071157087159
11-07-2024 12:26:52	137	£28.36	XLON	2024071157087161
11-07-2024 12:26:52	369	£28.36	XLON	2024071157087163
11-07-2024 12:26:54	889	£28.36	XLON	2024071157087167
11-07-2024 12:27:04	140	£28.355	BATE	2024071157087169
11-07-2024 12:27:04	169	£28.355	CHIX	2024071157087171
11-07-2024 12:27:04	231	£28.355	XLON	2024071157087173
11-07-2024 12:27:04	778	£28.355	XLON	2024071157087175
11-07-2024 12:27:07	173	€33.69	TQEX	2024071157087177
11-07-2024 12:27:07	100	€33.69	TQEX	2024071157087179
11-07-2024 12:27:07	240	€33.69	TQEX	2024071157087181
11-07-2024 12:27:07	265	€33.69	TQEX	2024071157087183
11-07-2024 12:27:07	240	€33.69	TQEX	2024071157087185
11-07-2024 12:27:07	54	€33.69	TQEX	2024071157087187
11-07-2024 12:27:07	264	€33.69	TQEX	2024071157087189
11-07-2024 12:27:07	173	€33.69	TQEX	2024071157087191
11-07-2024 12:27:38	68	€33.69	TQEX	2024071157087201
11-07-2024 12:27:38	173	€33.69	TQEX	2024071157087203
11-07-2024 12:27:38	219	€33.69	TQEX	2024071157087205
11-07-2024 12:27:38	1,017	€33.69	TQEX	2024071157087207
11-07-2024 12:27:45	338	£28.355	BATE	2024071157087209
11-07-2024 12:27:45	179	£28.355	CHIX	2024071157087211
11-07-2024 12:27:45	186	£28.355	BATE	2024071157087213
11-07-2024 12:27:45	265	£28.355	CHIX	2024071157087215
11-07-2024 12:27:45	377	£28.355	BATE	2024071157087217
11-07-2024 12:27:45	89	£28.355	CHIX	2024071157087219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:27:45	60	£28.355	CHIX	2024071157087221
11-07-2024 12:27:45	121	£28.355	BATE	2024071157087223
11-07-2024 12:28:03	664	€33.69	TQEX	2024071157087367
11-07-2024 12:29:06	143	£28.365	XLON	2024071157087465
11-07-2024 12:29:06	212	£28.365	XLON	2024071157087467
11-07-2024 12:29:06	886	€33.7	XAMS	2024071157087469
11-07-2024 12:29:07	4	£28.365	XLON	2024071157087503
11-07-2024 12:29:21	2,542	£28.365	XLON	2024071157087513
11-07-2024 12:29:21	599	£28.365	XLON	2024071157087515
11-07-2024 12:29:21	136	€33.7	XAMS	2024071157087517
11-07-2024 12:29:40	3	£28.36	XLON	2024071157087661
11-07-2024 12:29:48	1,158	£28.36	XLON	2024071157087675
11-07-2024 12:30:05	158	€33.69	XAMS	2024071157087703
11-07-2024 12:30:39	686	£28.36	XLON	2024071157087757
11-07-2024 12:30:39	601	£28.36	XLON	2024071157087759
11-07-2024 12:30:48	274	£28.36	XLON	2024071157087763
11-07-2024 12:31:11	36	€33.705	TQEX	2024071157087817
11-07-2024 12:31:11	173	€33.705	TQEX	2024071157087819
11-07-2024 12:31:11	930	€33.705	TQEX	2024071157087821
11-07-2024 12:31:11	1,043	€33.7	TQEX	2024071157087823
11-07-2024 12:31:25	592	£28.37	XLON	2024071157087829
11-07-2024 12:32:40	877	£28.37	XLON	2024071157088017
11-07-2024 12:32:40	790	£28.37	XLON	2024071157088019
11-07-2024 12:32:53	37	€33.7	CEUX	2024071157088065
11-07-2024 12:33:00	158	€33.7	CEUX	2024071157088071
11-07-2024 12:33:00	45	€33.7	CEUX	2024071157088073
11-07-2024 12:33:00	127	€33.7	XAMS	2024071157088075
11-07-2024 12:33:00	145	€33.7	XAMS	2024071157088077
11-07-2024 12:33:00	539	€33.7	XAMS	2024071157088079
11-07-2024 12:33:00	129	€33.7	CEUX	2024071157088081
11-07-2024 12:33:00	10	€33.7	CEUX	2024071157088083
11-07-2024 12:33:18	545	£28.37	XLON	2024071157088095
11-07-2024 12:34:01	104	£28.38	CHIX	2024071157088139
11-07-2024 12:34:01	133	£28.38	CHIX	2024071157088141
11-07-2024 12:34:01	74	£28.38	CHIX	2024071157088243
11-07-2024 12:34:01	89	£28.38	CHIX	2024071157088245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:34:01	257	£28.38	BATE	2024071157088247
11-07-2024 12:34:01	183	£28.38	CHIX	2024071157088249
11-07-2024 12:34:06	79	£28.375	XLON	2024071157088251
11-07-2024 12:34:06	1,907	£28.375	XLON	2024071157088253
11-07-2024 12:34:40	610	€33.715	TQEX	2024071157088269
11-07-2024 12:34:40	100	€33.715	TQEX	2024071157088271
11-07-2024 12:34:44	169	€33.715	TQEX	2024071157088281
11-07-2024 12:34:45	85	£28.375	XLON	2024071157088285
11-07-2024 12:34:57	54	£28.375	XLON	2024071157088303
11-07-2024 12:34:59	167	£28.37	XLON	2024071157088313
11-07-2024 12:34:59	7	£28.37	XLON	2024071157088315
11-07-2024 12:35:02	2	£28.37	XLON	2024071157088319
11-07-2024 12:35:08	3	£28.37	XLON	2024071157088323
11-07-2024 12:35:13	3	£28.37	XLON	2024071157088337
11-07-2024 12:35:23	672	£28.37	XLON	2024071157088343
11-07-2024 12:35:23	176	£28.37	XLON	2024071157088345
11-07-2024 12:35:23	961	£28.37	XLON	2024071157088347
11-07-2024 12:35:27	612	€33.705	XAMS	2024071157088355
11-07-2024 12:35:27	199	€33.705	XAMS	2024071157088357
11-07-2024 12:35:44	3	£28.37	XLON	2024071157088367
11-07-2024 12:38:28	139	£28.38	CHIX	2024071157088845
11-07-2024 12:38:28	663	£28.38	XLON	2024071157088847
11-07-2024 12:38:28	559	€33.715	XAMS	2024071157088849
11-07-2024 12:39:12	915	£28.38	XLON	2024071157088935
11-07-2024 12:39:12	166	£28.38	XLON	2024071157088937
11-07-2024 12:39:12	65	£28.38	XLON	2024071157088939
11-07-2024 12:39:12	533	£28.38	XLON	2024071157088941
11-07-2024 12:39:12	1,379	£28.38	XLON	2024071157088943
11-07-2024 12:39:12	990	£28.38	XLON	2024071157088945
11-07-2024 12:39:12	440	£28.38	XLON	2024071157088947
11-07-2024 12:39:12	470	£28.38	XLON	2024071157088949
11-07-2024 12:39:12	279	€33.715	XAMS	2024071157088951
11-07-2024 12:39:12	360	£28.38	XLON	2024071157088953
11-07-2024 12:39:12	27	£28.38	XLON	2024071157088955
11-07-2024 12:39:13	443	€33.715	XAMS	2024071157088957
11-07-2024 12:39:13	227	€33.715	XAMS	2024071157088959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:39:13	243	€33.715	XAMS	2024071157088961
11-07-2024 12:39:13	324	£28.375	XLON	2024071157088963
11-07-2024 12:40:18	439	£28.375	XLON	2024071157088999
11-07-2024 12:40:18	297	£28.375	XLON	2024071157089001
11-07-2024 12:40:18	345	£28.375	XLON	2024071157089003
11-07-2024 12:40:18	219	£28.375	XLON	2024071157089005
11-07-2024 12:40:18	255	£28.375	XLON	2024071157089007
11-07-2024 12:40:46	683	€33.71	XAMS	2024071157089143
11-07-2024 12:40:46	224	€33.71	XAMS	2024071157089145
11-07-2024 12:41:03	129	€33.715	TQEX	2024071157089185
11-07-2024 12:41:03	37	€33.715	TQEX	2024071157089187
11-07-2024 12:41:03	100	€33.715	TQEX	2024071157089189
11-07-2024 12:41:03	596	€33.715	TQEX	2024071157089191
11-07-2024 12:42:13	890	£28.38	CHIX	2024071157089273
11-07-2024 12:42:13	990	£28.38	XLON	2024071157089275
11-07-2024 12:42:13	384	£28.38	XLON	2024071157089277
11-07-2024 12:42:19	697	£28.38	XLON	2024071157089291
11-07-2024 12:42:19	455	£28.38	XLON	2024071157089293
11-07-2024 12:42:19	160	£28.38	XLON	2024071157089295
11-07-2024 12:42:28	133	€33.71	XAMS	2024071157089323
11-07-2024 12:42:28	184	€33.71	XAMS	2024071157089325
11-07-2024 12:43:25	3	£28.375	XLON	2024071157089457
11-07-2024 12:43:52	402	£28.375	XLON	2024071157089495
11-07-2024 12:43:52	1,076	£28.375	XLON	2024071157089497
11-07-2024 12:44:07	120	£28.37	XLON	2024071157089515
11-07-2024 12:44:15	990	£28.37	XLON	2024071157089517
11-07-2024 12:44:15	245	£28.37	XLON	2024071157089519
11-07-2024 12:44:19	621	€33.71	XAMS	2024071157089535
11-07-2024 12:44:19	270	€33.71	XAMS	2024071157089537
11-07-2024 12:44:25	318	£28.365	XLON	2024071157089544
11-07-2024 12:44:25	145	€33.7	CEUX	2024071157089546
11-07-2024 12:44:25	54	€33.7	CEUX	2024071157089548
11-07-2024 12:44:25	171	€33.7	CEUX	2024071157089550
11-07-2024 12:44:25	331	€33.7	XAMS	2024071157089552
11-07-2024 12:44:25	489	€33.7	XAMS	2024071157089554
11-07-2024 12:44:26	44	£28.36	XLON	2024071157089556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:44:26	123	£28.36	XLON	2024071157089558
11-07-2024 12:45:02	732	£28.36	XLON	2024071157089740
11-07-2024 12:45:20	153	€33.695	XAMS	2024071157089784
11-07-2024 12:45:20	154	€33.69	XAMS	2024071157089786
11-07-2024 12:45:20	524	€33.69	XAMS	2024071157089788
11-07-2024 12:45:20	133	€33.69	TQEX	2024071157089790
11-07-2024 12:45:20	229	€33.69	CEUX	2024071157089792
11-07-2024 12:45:22	628	£28.355	XLON	2024071157089802
11-07-2024 12:45:22	144	£28.355	XLON	2024071157089804
11-07-2024 12:45:33	36	£28.355	BATE	2024071157089820
11-07-2024 12:45:33	140	£28.355	CHIX	2024071157089822
11-07-2024 12:45:33	290	£28.355	XLON	2024071157089824
11-07-2024 12:45:36	286	£28.355	CHIX	2024071157089828
11-07-2024 12:46:04	93	£28.355	XLON	2024071157089862
11-07-2024 12:46:04	469	£28.355	XLON	2024071157089864
11-07-2024 12:46:04	869	£28.355	XLON	2024071157089866
11-07-2024 12:46:22	122	£28.355	XLON	2024071157089890
11-07-2024 12:46:22	220	£28.355	XLON	2024071157089892
11-07-2024 12:46:25	160	£28.355	XLON	2024071157089894
11-07-2024 12:46:25	1,171	£28.355	XLON	2024071157089896
11-07-2024 12:46:26	569	£28.35	XLON	2024071157089898
11-07-2024 12:46:28	122	£28.35	CHIX	2024071157089900
11-07-2024 12:46:28	570	£28.35	XLON	2024071157089902
11-07-2024 12:46:32	305	€33.68	XAMS	2024071157089904
11-07-2024 12:46:32	483	€33.68	XAMS	2024071157089906
11-07-2024 12:46:32	151	€33.68	XAMS	2024071157089908
11-07-2024 12:46:56	146	£28.345	XLON	2024071157089922
11-07-2024 12:47:17	227	€33.67	CEUX	2024071157089936
11-07-2024 12:47:17	132	€33.67	CEUX	2024071157089938
11-07-2024 12:47:17	476	£28.34	XLON	2024071157090040
11-07-2024 12:47:17	560	£28.34	XLON	2024071157090042
11-07-2024 12:47:17	195	€33.67	CEUX	2024071157090044
11-07-2024 12:47:17	456	€33.67	XAMS	2024071157090046
11-07-2024 12:47:17	286	€33.67	XAMS	2024071157090048
11-07-2024 12:47:17	304	€33.67	XAMS	2024071157090050
11-07-2024 12:47:35	526	£28.34	CHIX	2024071157090070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:47:35	778	£28.34	BATE	2024071157090072
11-07-2024 12:47:35	257	£28.34	BATE	2024071157090074
11-07-2024 12:48:03	347	£28.34	XLON	2024071157090110
11-07-2024 12:48:03	440	£28.34	XLON	2024071157090112
11-07-2024 12:48:03	232	£28.34	XLON	2024071157090114
11-07-2024 12:48:03	137	£28.34	XLON	2024071157090116
11-07-2024 12:48:04	329	£28.34	XLON	2024071157090118
11-07-2024 12:48:15	334	£28.34	XLON	2024071157090128
11-07-2024 12:48:15	490	£28.34	XLON	2024071157090130
11-07-2024 12:48:15	81	£28.34	XLON	2024071157090132
11-07-2024 12:48:56	176	£28.34	XLON	2024071157090224
11-07-2024 12:48:58	3	£28.34	XLON	2024071157090234
11-07-2024 12:49:04	3	£28.34	XLON	2024071157090342
11-07-2024 12:49:11	50	£28.34	XLON	2024071157090400
11-07-2024 12:49:11	4	£28.34	XLON	2024071157090402
11-07-2024 12:49:19	743	£28.34	XLON	2024071157090404
11-07-2024 12:49:19	709	£28.34	XLON	2024071157090406
11-07-2024 12:49:19	342	£28.34	XLON	2024071157090408
11-07-2024 12:49:23	35	£28.34	CHIX	2024071157090434
11-07-2024 12:49:24	144	£28.34	CHIX	2024071157090450
11-07-2024 12:49:29	631	€33.67	XAMS	2024071157090454
11-07-2024 12:49:29	15	€33.67	XAMS	2024071157090456
11-07-2024 12:49:29	235	€33.67	XAMS	2024071157090458
11-07-2024 12:49:29	405	€33.67	XAMS	2024071157090460
11-07-2024 12:50:03	226	£28.34	XLON	2024071157090761
11-07-2024 12:51:10	140	€33.67	TQEX	2024071157091049
11-07-2024 12:51:10	250	€33.67	CEUX	2024071157091051
11-07-2024 12:51:10	243	€33.67	CEUX	2024071157091053
11-07-2024 12:51:10	137	€33.67	TQEX	2024071157091055
11-07-2024 12:51:10	537	€33.67	XAMS	2024071157091057
11-07-2024 12:51:10	532	€33.67	XAMS	2024071157091059
11-07-2024 12:51:21	217	£28.34	BATE	2024071157091065
11-07-2024 12:51:26	4	£28.34	CHIX	2024071157091091
11-07-2024 12:51:27	155	£28.34	BATE	2024071157091093
11-07-2024 12:51:27	506	£28.34	CHIX	2024071157091095
11-07-2024 12:51:31	635	€33.67	XAMS	2024071157091109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:51:31	227	€33.67	XAMS	2024071157091111
11-07-2024 12:51:31	635	€33.67	XAMS	2024071157091113
11-07-2024 12:51:36	590	£28.34	CHIX	2024071157091123
11-07-2024 12:51:36	100	£28.34	CHIX	2024071157091125
11-07-2024 12:51:36	100	£28.34	CHIX	2024071157091127
11-07-2024 12:52:01	590	£28.34	CHIX	2024071157091241
11-07-2024 12:52:09	152	£28.335	CHIX	2024071157091255
11-07-2024 12:52:09	723	£28.335	XLON	2024071157091257
11-07-2024 12:52:09	109	£28.335	XLON	2024071157091259
11-07-2024 12:52:16	126	£28.335	CHIX	2024071157091319
11-07-2024 12:52:16	104	£28.335	XLON	2024071157091321
11-07-2024 12:52:16	33	£28.335	XLON	2024071157091323
11-07-2024 12:52:16	858	£28.335	XLON	2024071157091325
11-07-2024 12:52:16	1,487	£28.335	XLON	2024071157091327
11-07-2024 12:52:16	1,581	£28.335	XLON	2024071157091329
11-07-2024 12:52:30	163	£28.325	XLON	2024071157091349
11-07-2024 12:52:30	807	£28.325	XLON	2024071157091351
11-07-2024 12:52:30	175	£28.325	CHIX	2024071157091353
11-07-2024 12:52:30	140	£28.325	BATE	2024071157091355
11-07-2024 12:52:45	102	€33.655	TQEX	2024071157091377
11-07-2024 12:52:45	781	€33.655	CEUX	2024071157091379
11-07-2024 12:52:58	129	€33.66	TQEX	2024071157091389
11-07-2024 12:52:58	39	€33.66	TQEX	2024071157091391
11-07-2024 12:52:58	744	€33.66	TQEX	2024071157091393
11-07-2024 12:53:40	1,794	£28.33	XLON	2024071157091972
11-07-2024 12:53:40	588	£28.33	XLON	2024071157091974
11-07-2024 12:53:46	669	£28.33	XLON	2024071157091988
11-07-2024 12:53:46	1,239	£28.33	XLON	2024071157091990
11-07-2024 12:53:46	225	£28.33	XLON	2024071157091992
11-07-2024 12:53:46	82	£28.33	XLON	2024071157091994
11-07-2024 12:53:49	349	£28.33	XLON	2024071157092004
11-07-2024 12:53:49	221	£28.33	XLON	2024071157092006
11-07-2024 12:54:04	367	€33.655	CEUX	2024071157092178
11-07-2024 12:54:04	56	€33.655	TQEX	2024071157092180
11-07-2024 12:54:04	481	€33.655	CEUX	2024071157092182
11-07-2024 12:54:04	129	€33.655	TQEX	2024071157092184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:54:04	39	€33.655	TQEX	2024071157092186
11-07-2024 12:54:05	139	€33.65	XAMS	2024071157092188
11-07-2024 12:54:05	123	€33.65	XAMS	2024071157092190
11-07-2024 12:54:07	299	£28.325	CHIX	2024071157092202
11-07-2024 12:54:07	140	£28.325	BATE	2024071157092204
11-07-2024 12:54:19	80	£28.325	BATE	2024071157092222
11-07-2024 12:54:19	140	£28.325	CHIX	2024071157092224
11-07-2024 12:54:20	55	€33.65	TQEX	2024071157092226
11-07-2024 12:54:20	219	€33.65	CEUX	2024071157092228
11-07-2024 12:54:20	189	€33.65	CEUX	2024071157092230
11-07-2024 12:55:25	900	£28.33	BATE	2024071157092448
11-07-2024 12:55:25	299	€33.645	XAMS	2024071157092450
11-07-2024 12:55:25	159	€33.645	XAMS	2024071157092452
11-07-2024 12:55:25	150	€33.645	XAMS	2024071157092454
11-07-2024 12:55:28	10	£28.33	BATE	2024071157092456
11-07-2024 12:56:02	1,239	£28.33	XLON	2024071157092584
11-07-2024 12:56:02	228	£28.33	XLON	2024071157092586
11-07-2024 12:56:02	426	£28.33	XLON	2024071157092588
11-07-2024 12:56:02	424	£28.33	XLON	2024071157092590
11-07-2024 12:56:04	205	£28.33	XLON	2024071157092592
11-07-2024 12:56:05	3	£28.33	XLON	2024071157092594
11-07-2024 12:56:10	3	£28.33	XLON	2024071157092606
11-07-2024 12:56:15	3	£28.33	XLON	2024071157092616
11-07-2024 12:56:28	440	£28.33	XLON	2024071157092732
11-07-2024 12:56:31	367	£28.33	XLON	2024071157092734
11-07-2024 12:57:02	878	€33.655	XAMS	2024071157092788
11-07-2024 12:57:02	29	€33.655	XAMS	2024071157092790
11-07-2024 12:57:10	236	£28.33	XLON	2024071157092808
11-07-2024 12:57:10	687	£28.33	XLON	2024071157092810
11-07-2024 12:57:10	2	£28.33	XLON	2024071157092812
11-07-2024 12:57:10	360	£28.33	XLON	2024071157092814
11-07-2024 12:57:10	383	£28.33	XLON	2024071157092816
11-07-2024 12:57:19	603	€33.655	XAMS	2024071157092822
11-07-2024 12:57:19	290	€33.655	XAMS	2024071157092824
11-07-2024 12:57:28	1,500	£28.33	XLON	2024071157092838
11-07-2024 12:57:28	113	£28.33	XLON	2024071157092840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 12:57:37	562	€33.655	CEUX	2024071157092868
11-07-2024 12:57:37	315	€33.655	CEUX	2024071157092870
11-07-2024 12:57:37	15	€33.655	CEUX	2024071157092872
11-07-2024 12:57:39	546	£28.33	CHIX	2024071157092874
11-07-2024 12:57:39	417	£28.33	BATE	2024071157092876
11-07-2024 12:58:06	523	£28.335	CHIX	2024071157092912
11-07-2024 12:58:06	754	£28.335	CHIX	2024071157092914
11-07-2024 12:58:06	247	£28.335	CHIX	2024071157092916
11-07-2024 12:58:06	23	£28.335	CHIX	2024071157092918
11-07-2024 12:58:06	32	£28.335	BATE	2024071157092920
11-07-2024 12:58:06	216	£28.335	CHIX	2024071157092922
11-07-2024 12:58:06	26	£28.335	CHIX	2024071157092924
11-07-2024 12:58:06	250	£28.335	CHIX	2024071157092926
11-07-2024 12:58:07	3	£28.335	BATE	2024071157092928
11-07-2024 12:58:07	265	£28.335	BATE	2024071157093030
11-07-2024 12:58:07	159	£28.335	CHIX	2024071157093032
11-07-2024 12:58:25	140	£28.335	BATE	2024071157093062
11-07-2024 12:58:25	69	£28.335	BATE	2024071157093064
11-07-2024 12:58:25	274	£28.335	BATE	2024071157093066
11-07-2024 12:58:25	242	£28.335	BATE	2024071157093068
11-07-2024 12:59:07	550	£28.335	XLON	2024071157093106
11-07-2024 12:59:07	50	£28.335	XLON	2024071157093108
11-07-2024 12:59:15	3	£28.335	XLON	2024071157093130
11-07-2024 12:59:15	432	£28.335	XLON	2024071157093132
11-07-2024 12:59:15	1,487	£28.335	XLON	2024071157093134
11-07-2024 12:59:15	86	£28.335	XLON	2024071157093136
11-07-2024 12:59:24	132	£28.33	XLON	2024071157093148
11-07-2024 13:00:05	242	€33.655	CEUX	2024071157093222
11-07-2024 13:00:05	298	€33.655	TQEX	2024071157093224
11-07-2024 13:00:05	189	€33.655	CEUX	2024071157093226
11-07-2024 13:00:05	129	€33.655	TQEX	2024071157093228
11-07-2024 13:00:05	33	€33.655	TQEX	2024071157093330
11-07-2024 13:00:22	223	€33.655	XAMS	2024071157093384
11-07-2024 13:00:22	15	€33.655	XAMS	2024071157093386
11-07-2024 13:00:22	655	€33.655	XAMS	2024071157093388
11-07-2024 13:01:17	927	€33.66	XAMS	2024071157093448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:01:17	154	€33.66	XAMS	2024071157093450
11-07-2024 13:01:29	214	£28.335	CHIX	2024071157093466
11-07-2024 13:02:15	277	£28.335	XLON	2024071157093528
11-07-2024 13:02:39	3	£28.34	BATE	2024071157093694
11-07-2024 13:02:45	3	£28.34	BATE	2024071157093696
11-07-2024 13:02:52	23	£28.345	CHIX	2024071157093720
11-07-2024 13:02:58	5	£28.345	BATE	2024071157093722
11-07-2024 13:03:00	211	£28.345	CHIX	2024071157093724
11-07-2024 13:03:00	112	£28.345	CHIX	2024071157093726
11-07-2024 13:03:00	4,111	£28.345	XLON	2024071157093728
11-07-2024 13:03:00	171	£28.345	BATE	2024071157093730
11-07-2024 13:03:00	106	£28.345	BATE	2024071157093732
11-07-2024 13:03:00	593	£28.345	XLON	2024071157093734
11-07-2024 13:03:00	894	£28.345	XLON	2024071157093736
11-07-2024 13:03:00	960	£28.345	XLON	2024071157093738
11-07-2024 13:03:00	26	£28.345	XLON	2024071157093740
11-07-2024 13:03:00	137	£28.34	XLON	2024071157093742
11-07-2024 13:03:00	31	£28.34	XLON	2024071157093744
11-07-2024 13:03:08	197	€33.665	XAMS	2024071157093748
11-07-2024 13:03:08	544	€33.67	XAMS	2024071157093750
11-07-2024 13:03:25	40	€33.67	TQEX	2024071157093816
11-07-2024 13:03:25	129	€33.67	TQEX	2024071157093818
11-07-2024 13:03:25	267	€33.67	TQEX	2024071157093820
11-07-2024 13:03:35	652	£28.335	XLON	2024071157093824
11-07-2024 13:03:35	66	£28.335	XLON	2024071157093826
11-07-2024 13:03:35	151	£28.335	XLON	2024071157093828
11-07-2024 13:03:35	75	£28.335	XLON	2024071157093930
11-07-2024 13:03:35	136	€33.66	XAMS	2024071157093932
11-07-2024 13:04:10	240	£28.33	XLON	2024071157093960
11-07-2024 13:04:25	559	£28.325	XLON	2024071157093970
11-07-2024 13:04:44	223	€33.655	CEUX	2024071157093976
11-07-2024 13:04:44	129	€33.655	TQEX	2024071157093978
11-07-2024 13:04:44	421	€33.655	CEUX	2024071157093980
11-07-2024 13:04:44	100	€33.655	TQEX	2024071157093982
11-07-2024 13:04:57	172	€33.655	CEUX	2024071157093986
11-07-2024 13:04:57	129	€33.655	TQEX	2024071157093988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:04:57	34	€33.655	TQEX	2024071157093990
11-07-2024 13:04:57	100	€33.655	TQEX	2024071157093992
11-07-2024 13:04:57	267	€33.655	TQEX	2024071157093994
11-07-2024 13:04:57	241	€33.655	TQEX	2024071157093996
11-07-2024 13:05:07	757	£28.33	XLON	2024071157094014
11-07-2024 13:05:07	190	£28.33	XLON	2024071157094016
11-07-2024 13:05:07	205	£28.33	XLON	2024071157094018
11-07-2024 13:05:40	896	€33.655	XAMS	2024071157094267
11-07-2024 13:06:04	3	€33.655	XAMS	2024071157094315
11-07-2024 13:06:05	1,282	£28.33	XLON	2024071157094319
11-07-2024 13:06:08	16	€33.65	XAMS	2024071157094321
11-07-2024 13:06:08	121	€33.65	XAMS	2024071157094323
11-07-2024 13:06:08	172	€33.65	XAMS	2024071157094325
11-07-2024 13:06:24	177	£28.33	CHIX	2024071157094335
11-07-2024 13:06:24	200	£28.33	XLON	2024071157094337
11-07-2024 13:06:24	272	£28.33	XLON	2024071157094339
11-07-2024 13:06:37	3	£28.33	CHIX	2024071157094343
11-07-2024 13:07:29	3	£28.34	CHIX	2024071157094389
11-07-2024 13:07:35	3	£28.34	CHIX	2024071157094393
11-07-2024 13:07:40	3	£28.34	CHIX	2024071157094395
11-07-2024 13:07:45	3	£28.34	CHIX	2024071157094403
11-07-2024 13:07:51	3	£28.34	CHIX	2024071157094413
11-07-2024 13:07:57	222	£28.34	XLON	2024071157094425
11-07-2024 13:08:02	202	£28.34	CHIX	2024071157094427
11-07-2024 13:08:02	2,444	£28.34	XLON	2024071157094529
11-07-2024 13:08:02	618	£28.34	XLON	2024071157094531
11-07-2024 13:08:02	400	£28.335	XLON	2024071157094541
11-07-2024 13:08:02	8	£28.335	XLON	2024071157094543
11-07-2024 13:08:02	133	£28.335	XLON	2024071157094545
11-07-2024 13:08:19	5	€33.655	CEUX	2024071157094583
11-07-2024 13:08:19	285	€33.655	CEUX	2024071157094585
11-07-2024 13:08:19	579	€33.655	XAMS	2024071157094587
11-07-2024 13:08:30	219	€33.655	CEUX	2024071157094599
11-07-2024 13:08:30	459	€33.655	CEUX	2024071157094601
11-07-2024 13:08:30	111	€33.655	CEUX	2024071157094603
11-07-2024 13:08:30	137	€33.655	CEUX	2024071157094605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:08:48	410	£28.335	XLON	2024071157094629
11-07-2024 13:09:21	287	€33.655	CEUX	2024071157094679
11-07-2024 13:09:21	1,442	£28.335	XLON	2024071157094681
11-07-2024 13:09:21	632	£28.335	XLON	2024071157094683
11-07-2024 13:10:07	3	£28.335	CHIX	2024071157094923
11-07-2024 13:10:13	3	£28.335	CHIX	2024071157094929
11-07-2024 13:10:17	176	£28.335	CHIX	2024071157094935
11-07-2024 13:10:17	587	£28.335	XLON	2024071157094937
11-07-2024 13:10:17	707	£28.335	XLON	2024071157094939
11-07-2024 13:10:18	244	€33.655	CEUX	2024071157094941
11-07-2024 13:10:18	370	€33.655	XAMS	2024071157094943
11-07-2024 13:10:18	142	€33.655	XAMS	2024071157094945
11-07-2024 13:10:18	135	€33.655	CEUX	2024071157094947
11-07-2024 13:10:47	7	£28.335	CHIX	2024071157094973
11-07-2024 13:10:55	4	£28.335	CHIX	2024071157095001
11-07-2024 13:10:58	157	£28.335	CHIX	2024071157095021
11-07-2024 13:10:58	225	£28.335	XLON	2024071157095023
11-07-2024 13:10:58	376	£28.335	XLON	2024071157095025
11-07-2024 13:10:58	55	£28.335	XLON	2024071157095027
11-07-2024 13:11:10	1,400	£28.335	XLON	2024071157095168
11-07-2024 13:11:10	405	£28.335	XLON	2024071157095170
11-07-2024 13:11:21	395	€33.655	CEUX	2024071157095186
11-07-2024 13:11:48	572	€33.66	XAMS	2024071157095244
11-07-2024 13:11:48	270	€33.66	XAMS	2024071157095246
11-07-2024 13:11:48	33	€33.66	XAMS	2024071157095248
11-07-2024 13:12:22	341	€33.655	CEUX	2024071157095446
11-07-2024 13:12:44	1,496	£28.335	XLON	2024071157095490
11-07-2024 13:12:44	302	€33.655	XAMS	2024071157095492
11-07-2024 13:12:44	20	€33.655	CEUX	2024071157095494
11-07-2024 13:12:44	4	€33.655	CEUX	2024071157095496
11-07-2024 13:12:44	131	€33.655	CEUX	2024071157095498
11-07-2024 13:12:49	247	€33.655	CEUX	2024071157095524
11-07-2024 13:12:49	522	€33.655	XAMS	2024071157095526
11-07-2024 13:12:49	15	€33.655	TQEX	2024071157095528
11-07-2024 13:12:50	121	€33.655	XAMS	2024071157095530
11-07-2024 13:13:00	79	£28.335	CHIX	2024071157095538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:13:00	673	£28.335	XLON	2024071157095540
11-07-2024 13:13:15	135	£28.335	CHIX	2024071157095568
11-07-2024 13:13:15	457	£28.335	XLON	2024071157095570
11-07-2024 13:13:15	77	£28.335	BATE	2024071157095572
11-07-2024 13:13:17	108	£28.335	XLON	2024071157095578
11-07-2024 13:14:25	40	£28.335	BATE	2024071157095779
11-07-2024 13:14:27	3	£28.335	XLON	2024071157095781
11-07-2024 13:14:44	31	£28.34	CHIX	2024071157095809
11-07-2024 13:14:44	359	£28.34	CHIX	2024071157095811
11-07-2024 13:14:44	782	€33.67	CEUX	2024071157095813
11-07-2024 13:14:44	78	€33.67	CEUX	2024071157095815
11-07-2024 13:14:46	78	£28.34	CHIX	2024071157095819
11-07-2024 13:15:40	29	£28.345	CHIX	2024071157096071
11-07-2024 13:15:40	795	£28.345	CHIX	2024071157096073
11-07-2024 13:15:40	4	£28.345	CHIX	2024071157096075
11-07-2024 13:15:41	55	£28.345	CHIX	2024071157096079
11-07-2024 13:15:46	575	€33.675	XAMS	2024071157096093
11-07-2024 13:15:46	275	€33.675	XAMS	2024071157096095
11-07-2024 13:15:49	659	£28.34	XLON	2024071157096097
11-07-2024 13:15:51	575	€33.675	XAMS	2024071157096103
11-07-2024 13:15:51	174	€33.675	XAMS	2024071157096105
11-07-2024 13:16:59	1,400	£28.34	XLON	2024071157096525
11-07-2024 13:16:59	149	£28.34	XLON	2024071157096627
11-07-2024 13:16:59	2,494	£28.34	XLON	2024071157096629
11-07-2024 13:16:59	18	€33.67	XAMS	2024071157096631
11-07-2024 13:16:59	194	€33.67	XAMS	2024071157096633
11-07-2024 13:17:00	138	£28.335	XLON	2024071157096637
11-07-2024 13:17:00	136	£28.335	XLON	2024071157096639
11-07-2024 13:17:10	387	£28.335	XLON	2024071157096683
11-07-2024 13:17:10	220	£28.335	XLON	2024071157096685
11-07-2024 13:17:10	256	£28.335	XLON	2024071157096687
11-07-2024 13:17:10	365	£28.335	XLON	2024071157096689
11-07-2024 13:17:37	438	£28.335	XLON	2024071157096813
11-07-2024 13:17:37	87	£28.335	XLON	2024071157096815
11-07-2024 13:17:37	919	£28.335	XLON	2024071157096817
11-07-2024 13:17:37	300	€33.665	XAMS	2024071157096819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:17:37	387	£28.33	XLON	2024071157096821
11-07-2024 13:17:37	149	£28.33	XLON	2024071157096823
11-07-2024 13:17:37	51	£28.33	XLON	2024071157096825
11-07-2024 13:17:39	182	€33.67	TQEX	2024071157096927
11-07-2024 13:17:39	162	€33.67	TQEX	2024071157096929
11-07-2024 13:17:39	34	€33.67	TQEX	2024071157096931
11-07-2024 13:17:39	582	€33.67	TQEX	2024071157096933
11-07-2024 13:17:49	146	£28.325	XLON	2024071157096951
11-07-2024 13:17:49	165	£28.325	XLON	2024071157096953
11-07-2024 13:18:23	229	€33.66	CEUX	2024071157097047
11-07-2024 13:18:23	37	€33.66	TQEX	2024071157097049
11-07-2024 13:18:23	361	€33.66	CEUX	2024071157097051
11-07-2024 13:18:23	162	€33.66	TQEX	2024071157097053
11-07-2024 13:18:23	100	€33.66	TQEX	2024071157097055
11-07-2024 13:18:28	1,012	£28.325	XLON	2024071157097077
11-07-2024 13:18:42	160	€33.65	XAMS	2024071157097121
11-07-2024 13:18:42	114	€33.65	XAMS	2024071157097123
11-07-2024 13:18:44	1,429	€33.65	XAMS	2024071157097227
11-07-2024 13:18:44	258	€33.65	XAMS	2024071157097229
11-07-2024 13:18:44	202	€33.65	XAMS	2024071157097231
11-07-2024 13:18:53	384	£28.32	XLON	2024071157097259
11-07-2024 13:18:53	1,239	£28.32	XLON	2024071157097261
11-07-2024 13:18:53	19	£28.32	XLON	2024071157097263
11-07-2024 13:19:23	170	€33.65	XAMS	2024071157097365
11-07-2024 13:19:23	305	€33.65	XAMS	2024071157097367
11-07-2024 13:19:23	1,218	£28.32	XLON	2024071157097369
11-07-2024 13:19:23	141	€33.65	CEUX	2024071157097371
11-07-2024 13:19:23	500	£28.32	CHIX	2024071157097373
11-07-2024 13:19:23	386	£28.32	XLON	2024071157097375
11-07-2024 13:19:25	164	€33.645	XAMS	2024071157097379
11-07-2024 13:19:45	440	€33.645	CEUX	2024071157097531
11-07-2024 13:19:45	219	€33.645	XAMS	2024071157097533
11-07-2024 13:19:45	257	€33.645	XAMS	2024071157097535
11-07-2024 13:19:54	777	£28.315	XLON	2024071157097567
11-07-2024 13:19:54	1,237	£28.315	XLON	2024071157097569
11-07-2024 13:20:00	1	£28.31	XLON	2024071157097621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:20:00	601	£28.31	XLON	2024071157097623
11-07-2024 13:20:00	161	£28.31	XLON	2024071157097625
11-07-2024 13:20:00	34	£28.31	XLON	2024071157097627
11-07-2024 13:20:00	146	€33.64	XAMS	2024071157097629
11-07-2024 13:20:00	128	€33.64	XAMS	2024071157097631
11-07-2024 13:20:00	285	€33.64	XAMS	2024071157097633
11-07-2024 13:20:03	266	€33.635	CEUX	2024071157097645
11-07-2024 13:20:03	697	£28.305	XLON	2024071157097647
11-07-2024 13:20:15	592	€33.64	XAMS	2024071157097661
11-07-2024 13:20:15	1,429	€33.64	XAMS	2024071157097663
11-07-2024 13:20:15	13	€33.64	XAMS	2024071157097665
11-07-2024 13:20:33	488	£28.3	XLON	2024071157097679
11-07-2024 13:20:33	48	£28.3	XLON	2024071157097681
11-07-2024 13:20:38	255	£28.305	CHIX	2024071157097693
11-07-2024 13:20:38	3	£28.305	CHIX	2024071157097697
11-07-2024 13:20:46	4	£28.305	CHIX	2024071157097707
11-07-2024 13:20:46	593	€33.64	XAMS	2024071157097709
11-07-2024 13:20:46	487	€33.64	XAMS	2024071157097711
11-07-2024 13:20:46	284	€33.64	XAMS	2024071157097713
11-07-2024 13:20:46	303	£28.305	CHIX	2024071157097715
11-07-2024 13:20:46	95	£28.305	CHIX	2024071157097717
11-07-2024 13:20:47	163	£28.305	XLON	2024071157097721
11-07-2024 13:20:47	214	£28.305	XLON	2024071157097723
11-07-2024 13:20:47	1,044	£28.305	XLON	2024071157097725
11-07-2024 13:20:55	377	£28.305	XLON	2024071157097835
11-07-2024 13:21:07	1,735	£28.305	XLON	2024071157097903
11-07-2024 13:21:25	390	£28.305	XLON	2024071157097947
11-07-2024 13:21:47	596	€33.64	XAMS	2024071157098011
11-07-2024 13:21:47	1,208	€33.64	XAMS	2024071157098013
11-07-2024 13:21:56	1,500	£28.305	XLON	2024071157098146
11-07-2024 13:21:56	526	£28.305	XLON	2024071157098148
11-07-2024 13:21:56	111	£28.3	XLON	2024071157098150
11-07-2024 13:21:56	430	£28.3	XLON	2024071157098152
11-07-2024 13:22:38	112	£28.31	XLON	2024071157098196
11-07-2024 13:22:49	145	£28.31	CHIX	2024071157098204
11-07-2024 13:22:49	123	£28.31	BATE	2024071157098206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:22:49	174	£28.31	CHIX	2024071157098208
11-07-2024 13:22:49	35	£28.31	XLON	2024071157098210
11-07-2024 13:22:49	573	£28.31	XLON	2024071157098212
11-07-2024 13:22:49	332	£28.31	XLON	2024071157098214
11-07-2024 13:22:49	495	£28.31	XLON	2024071157098216
11-07-2024 13:22:49	738	£28.31	XLON	2024071157098218
11-07-2024 13:22:49	188	£28.31	XLON	2024071157098220
11-07-2024 13:22:49	1,357	£28.31	XLON	2024071157098222
11-07-2024 13:22:49	764	€33.645	CEUX	2024071157098224
11-07-2024 13:22:49	128	€33.645	XAMS	2024071157098226
11-07-2024 13:22:49	830	€33.645	XAMS	2024071157098228
11-07-2024 13:22:49	471	€33.645	XAMS	2024071157098230
11-07-2024 13:22:49	359	€33.645	XAMS	2024071157098232
11-07-2024 13:22:49	14	€33.645	XAMS	2024071157098234
11-07-2024 13:22:49	38	€33.645	TQEX	2024071157098236
11-07-2024 13:22:49	20	€33.645	CEUX	2024071157098238
11-07-2024 13:22:50	600	€33.645	XAMS	2024071157098240
11-07-2024 13:22:50	486	€33.645	XAMS	2024071157098242
11-07-2024 13:22:50	370	€33.645	XAMS	2024071157098244
11-07-2024 13:22:50	1,144	€33.645	XAMS	2024071157098246
11-07-2024 13:22:50	408	£28.31	XLON	2024071157098248
11-07-2024 13:22:50	400	£28.31	XLON	2024071157098250
11-07-2024 13:22:50	397	£28.31	XLON	2024071157098252
11-07-2024 13:22:50	104	£28.31	XLON	2024071157098254
11-07-2024 13:22:57	1,375	£28.31	XLON	2024071157098270
11-07-2024 13:23:07	143	£28.305	XLON	2024071157098272
11-07-2024 13:23:07	175	£28.305	XLON	2024071157098274
11-07-2024 13:23:07	146	€33.635	XAMS	2024071157098276
11-07-2024 13:23:18	40	€33.645	TQEX	2024071157098298
11-07-2024 13:23:18	162	€33.645	TQEX	2024071157098300
11-07-2024 13:23:18	591	€33.64	XAMS	2024071157098302
11-07-2024 13:23:27	3	£28.305	CHIX	2024071157098306
11-07-2024 13:23:27	63	£28.31	BATE	2024071157098308
11-07-2024 13:23:27	68	£28.31	BATE	2024071157098310
11-07-2024 13:23:27	42	£28.31	BATE	2024071157098312
11-07-2024 13:23:42	1	£28.31	BATE	2024071157098450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:23:42	48	£28.31	BATE	2024071157098452
11-07-2024 13:23:42	200	£28.31	BATE	2024071157098454
11-07-2024 13:23:58	48	£28.31	BATE	2024071157098456
11-07-2024 13:23:58	100	£28.31	BATE	2024071157098458
11-07-2024 13:24:10	1	£28.305	XLON	2024071157098468
11-07-2024 13:24:11	612	€33.645	XAMS	2024071157098470
11-07-2024 13:24:16	200	€33.645	XAMS	2024071157098474
11-07-2024 13:24:16	1,398	€33.645	XAMS	2024071157098476
11-07-2024 13:24:28	1,400	£28.305	XLON	2024071157098484
11-07-2024 13:24:28	93	£28.305	XLON	2024071157098486
11-07-2024 13:24:28	871	£28.305	XLON	2024071157098488
11-07-2024 13:24:28	143	£28.3	CHIX	2024071157098490
11-07-2024 13:24:31	512	£28.305	BATE	2024071157098506
11-07-2024 13:24:31	87	£28.305	XLON	2024071157098508
11-07-2024 13:24:37	72	£28.305	XLON	2024071157098510
11-07-2024 13:24:59	63	€33.645	TQEX	2024071157098528
11-07-2024 13:24:59	162	€33.645	TQEX	2024071157098530
11-07-2024 13:24:59	36	€33.645	TQEX	2024071157098532
11-07-2024 13:25:13	115	£28.3	BATE	2024071157098550
11-07-2024 13:25:20	750	€33.645	TQEX	2024071157098570
11-07-2024 13:25:20	66	€33.645	TQEX	2024071157098572
11-07-2024 13:26:05	540	£28.315	BATE	2024071157098594
11-07-2024 13:26:05	42	£28.315	BATE	2024071157098596
11-07-2024 13:26:05	3	£28.315	BATE	2024071157098598
11-07-2024 13:26:07	159	£28.315	CHIX	2024071157098602
11-07-2024 13:26:07	518	£28.315	BATE	2024071157098604
11-07-2024 13:26:07	459	£28.315	XLON	2024071157098606
11-07-2024 13:26:07	116	£28.315	BATE	2024071157098608
11-07-2024 13:26:07	321	£28.315	CHIX	2024071157098610
11-07-2024 13:26:07	396	£28.315	XLON	2024071157098612
11-07-2024 13:26:07	2,208	£28.315	XLON	2024071157098614
11-07-2024 13:26:07	171	£28.315	XLON	2024071157098616
11-07-2024 13:26:07	76	£28.315	XLON	2024071157098618
11-07-2024 13:26:07	402	£28.315	XLON	2024071157098620
11-07-2024 13:26:07	258	£28.315	XLON	2024071157098622
11-07-2024 13:26:07	385	£28.315	XLON	2024071157098624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:26:07	81	£28.315	CHIX	2024071157098726
11-07-2024 13:26:07	16	£28.315	XLON	2024071157098728
11-07-2024 13:26:47	41	£28.32	BATE	2024071157098790
11-07-2024 13:26:47	388	£28.32	CHIX	2024071157098792
11-07-2024 13:26:47	72	£28.32	CHIX	2024071157098794
11-07-2024 13:26:49	815	£28.32	XLON	2024071157098796
11-07-2024 13:27:00	615	€33.655	XAMS	2024071157098830
11-07-2024 13:27:00	14	€33.655	CEUX	2024071157098832
11-07-2024 13:27:01	120	€33.655	CEUX	2024071157098834
11-07-2024 13:27:04	57	€33.655	CEUX	2024071157098848
11-07-2024 13:27:04	345	€33.655	CEUX	2024071157098850
11-07-2024 13:27:06	223	£28.32	XLON	2024071157098882
11-07-2024 13:27:26	305	£28.32	XLON	2024071157098890
11-07-2024 13:28:02	650	£28.33	XLON	2024071157099056
11-07-2024 13:28:02	336	£28.33	XLON	2024071157099058
11-07-2024 13:28:02	363	£28.33	XLON	2024071157099060
11-07-2024 13:28:02	137	£28.33	XLON	2024071157099062
11-07-2024 13:28:02	555	£28.33	XLON	2024071157099064
11-07-2024 13:28:14	346	€33.66	CEUX	2024071157099068
11-07-2024 13:28:14	291	€33.66	CEUX	2024071157099070
11-07-2024 13:28:14	47	€33.66	XAMS	2024071157099072
11-07-2024 13:28:14	6	€33.66	XAMS	2024071157099074
11-07-2024 13:28:14	561	€33.66	XAMS	2024071157099076
11-07-2024 13:28:14	631	€33.66	XAMS	2024071157099078
11-07-2024 13:28:52	3	£28.325	BATE	2024071157099145
11-07-2024 13:29:00	3	£28.325	BATE	2024071157099189
11-07-2024 13:29:03	1	£28.325	BATE	2024071157099341
11-07-2024 13:29:06	142	£28.325	BATE	2024071157099349
11-07-2024 13:29:06	169	£28.325	CHIX	2024071157099351
11-07-2024 13:29:06	714	£28.325	XLON	2024071157099353
11-07-2024 13:29:06	691	£28.325	XLON	2024071157099355
11-07-2024 13:29:10	425	£28.325	XLON	2024071157099363
11-07-2024 13:29:10	268	£28.325	XLON	2024071157099365
11-07-2024 13:29:10	73	£28.325	XLON	2024071157099367
11-07-2024 13:29:10	3	£28.325	XLON	2024071157099369
11-07-2024 13:29:10	32	£28.325	XLON	2024071157099371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:29:10	443	£28.325	XLON	2024071157099373
11-07-2024 13:29:10	280	£28.325	XLON	2024071157099375
11-07-2024 13:29:51	533	€33.66	XAMS	2024071157099941
11-07-2024 13:29:51	12	€33.66	CEUX	2024071157099943
11-07-2024 13:29:51	11	€33.66	CEUX	2024071157099945
11-07-2024 13:29:51	260	€33.66	CEUX	2024071157099947
11-07-2024 13:29:52	270	€33.655	XAMS	2024071157099963
11-07-2024 13:29:52	312	€33.655	XAMS	2024071157099965
11-07-2024 13:29:52	4	€33.655	CEUX	2024071157099967
11-07-2024 13:29:52	12	€33.655	CEUX	2024071157099969
11-07-2024 13:29:52	131	€33.655	XAMS	2024071157099975
11-07-2024 13:30:17	178	€33.67	CEUX	2024071157101243
11-07-2024 13:30:17	193	£28.32	CHIX	2024071157101245
11-07-2024 13:30:17	169	£28.32	BATE	2024071157101247
11-07-2024 13:30:17	10	£28.325	XLON	2024071157101249
11-07-2024 13:30:17	1,421	£28.325	XLON	2024071157101251
11-07-2024 13:30:17	171	€33.67	XAMS	2024071157101253
11-07-2024 13:30:17	374	€33.67	XAMS	2024071157101255
11-07-2024 13:30:17	122	€33.67	XAMS	2024071157101257
11-07-2024 13:30:19	10	£28.32	XLON	2024071157101503
11-07-2024 13:30:24	108	£28.32	CHIX	2024071157101605
11-07-2024 13:30:24	56	£28.32	CHIX	2024071157101607
11-07-2024 13:30:24	310	£28.32	XLON	2024071157101609
11-07-2024 13:30:24	289	£28.32	XLON	2024071157101611
11-07-2024 13:30:24	556	£28.32	XLON	2024071157101613
11-07-2024 13:30:30	86	£28.315	XLON	2024071157101767
11-07-2024 13:30:30	148	£28.315	XLON	2024071157101769
11-07-2024 13:30:30	371	£28.315	XLON	2024071157101771
11-07-2024 13:30:30	10	£28.31	CHIX	2024071157101773
11-07-2024 13:30:30	6	£28.31	CHIX	2024071157101775
11-07-2024 13:30:31	184	£28.31	CHIX	2024071157101777
11-07-2024 13:30:31	387	£28.31	XLON	2024071157101779
11-07-2024 13:30:31	199	£28.31	XLON	2024071157101781
11-07-2024 13:30:53	604	£28.3	XLON	2024071157102071
11-07-2024 13:30:55	147	€33.645	XAMS	2024071157102135
11-07-2024 13:30:55	110	€33.645	XAMS	2024071157102137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:30:55	291	€33.645	XAMS	2024071157102139
11-07-2024 13:30:56	773	€33.65	CEUX	2024071157102141
11-07-2024 13:30:56	224	€33.65	CEUX	2024071157102143
11-07-2024 13:30:56	209	£28.295	CHIX	2024071157102145
11-07-2024 13:30:56	593	£28.295	XLON	2024071157102147
11-07-2024 13:30:57	3	£28.295	CHIX	2024071157102151
11-07-2024 13:30:58	139	£28.295	CHIX	2024071157102157
11-07-2024 13:30:58	188	£28.29	XLON	2024071157102159
11-07-2024 13:31:08	128	£28.295	CHIX	2024071157102351
11-07-2024 13:31:08	269	£28.295	XLON	2024071157102353
11-07-2024 13:31:09	159	£28.285	XLON	2024071157102361
11-07-2024 13:31:09	273	€33.64	CEUX	2024071157102363
11-07-2024 13:31:09	126	€33.64	CEUX	2024071157102365
11-07-2024 13:31:09	637	€33.64	XAMS	2024071157102367
11-07-2024 13:31:09	161	£28.28	CHIX	2024071157102369
11-07-2024 13:31:09	120	£28.28	BATE	2024071157102371
11-07-2024 13:31:09	520	£28.28	XLON	2024071157102373
11-07-2024 13:31:09	123	£28.28	XLON	2024071157102375
11-07-2024 13:31:10	125	£28.275	CHIX	2024071157102401
11-07-2024 13:31:10	190	€33.625	XAMS	2024071157102403
11-07-2024 13:31:12	473	£28.275	XLON	2024071157102449
11-07-2024 13:31:12	596	£28.275	XLON	2024071157102451
11-07-2024 13:31:22	164	£28.275	CHIX	2024071157102651
11-07-2024 13:31:22	121	£28.275	BATE	2024071157102653
11-07-2024 13:31:22	725	£28.275	XLON	2024071157102655
11-07-2024 13:31:26	584	£28.27	XLON	2024071157102695
11-07-2024 13:31:36	140	€33.625	XAMS	2024071157102941
11-07-2024 13:31:37	261	£28.28	XLON	2024071157102957
11-07-2024 13:31:37	565	£28.28	XLON	2024071157102959
11-07-2024 13:31:41	109	£28.28	XLON	2024071157102993
11-07-2024 13:31:44	239	€33.62	CEUX	2024071157102999
11-07-2024 13:31:44	128	£28.275	CHIX	2024071157103003
11-07-2024 13:31:44	263	£28.275	XLON	2024071157103005
11-07-2024 13:31:48	164	€33.62	CEUX	2024071157103019
11-07-2024 13:31:48	377	€33.62	XAMS	2024071157103021
11-07-2024 13:32:00	46	€33.635	CEUX	2024071157103101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:32:00	60	€33.635	CEUX	2024071157103103
11-07-2024 13:32:00	112	€33.635	CEUX	2024071157103105
11-07-2024 13:32:00	75	€33.635	CEUX	2024071157103107
11-07-2024 13:32:00	400	€33.635	XAMS	2024071157103109
11-07-2024 13:32:00	78	€33.635	XAMS	2024071157103111
11-07-2024 13:32:00	323	€33.635	XAMS	2024071157103113
11-07-2024 13:32:00	220	€33.635	XAMS	2024071157103115
11-07-2024 13:32:00	254	€33.635	XAMS	2024071157103117
11-07-2024 13:32:06	85	£28.285	CHIX	2024071157103349
11-07-2024 13:32:06	126	£28.285	XLON	2024071157103351
11-07-2024 13:32:06	1,239	£28.285	XLON	2024071157103353
11-07-2024 13:32:06	269	£28.285	XLON	2024071157103355
11-07-2024 13:32:07	166	£28.28	CHIX	2024071157103357
11-07-2024 13:32:07	658	£28.28	XLON	2024071157103359
11-07-2024 13:32:07	134	€33.63	XAMS	2024071157103361
11-07-2024 13:32:07	129	£28.28	XLON	2024071157103383
11-07-2024 13:32:07	1,114	£28.28	XLON	2024071157103385
11-07-2024 13:32:07	1,553	£28.28	XLON	2024071157103387
11-07-2024 13:32:09	15	€33.625	XAMS	2024071157103423
11-07-2024 13:32:09	493	£28.265	XLON	2024071157103527
11-07-2024 13:32:09	157	£28.265	XLON	2024071157103529
11-07-2024 13:32:09	561	£28.265	XLON	2024071157103531
11-07-2024 13:32:36	590	£28.275	XLON	2024071157104292
11-07-2024 13:32:36	868	£28.275	XLON	2024071157104294
11-07-2024 13:32:41	147	€33.62	XAMS	2024071157104450
11-07-2024 13:32:51	500	£28.275	XLON	2024071157104536
11-07-2024 13:32:51	1,239	£28.275	XLON	2024071157104538
11-07-2024 13:32:51	269	£28.275	XLON	2024071157104540
11-07-2024 13:33:05	142	£28.28	CHIX	2024071157104608
11-07-2024 13:33:05	466	£28.28	XLON	2024071157104610
11-07-2024 13:33:07	454	€33.635	XAMS	2024071157104616
11-07-2024 13:33:07	982	€33.635	XAMS	2024071157104618
11-07-2024 13:33:13	930	€33.64	XAMS	2024071157104790
11-07-2024 13:33:20	977	£28.295	XLON	2024071157105050
11-07-2024 13:33:24	133	£28.29	CHIX	2024071157105086
11-07-2024 13:33:24	189	£28.29	CHIX	2024071157105088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:33:24	463	£28.29	XLON	2024071157105090
11-07-2024 13:33:24	659	£28.29	XLON	2024071157105092
11-07-2024 13:33:24	450	£28.29	XLON	2024071157105094
11-07-2024 13:33:24	90	€33.64	CEUX	2024071157105098
11-07-2024 13:33:24	172	€33.64	CEUX	2024071157105100
11-07-2024 13:33:24	218	€33.64	XAMS	2024071157105106
11-07-2024 13:33:24	251	€33.64	XAMS	2024071157105108
11-07-2024 13:33:24	11	€33.64	XAMS	2024071157105110
11-07-2024 13:33:28	1,071	€33.64	XAMS	2024071157105126
11-07-2024 13:33:28	262	€33.64	XAMS	2024071157105128
11-07-2024 13:33:37	442	£28.305	XLON	2024071157105170
11-07-2024 13:33:37	1,223	£28.305	XLON	2024071157105172
11-07-2024 13:33:45	399	£28.305	XLON	2024071157105201
11-07-2024 13:33:45	769	£28.305	XLON	2024071157105203
11-07-2024 13:33:49	159	€33.64	XAMS	2024071157105213
11-07-2024 13:33:49	139	€33.64	XAMS	2024071157105215
11-07-2024 13:33:49	3	£28.295	CHIX	2024071157105327
11-07-2024 13:33:49	158	£28.295	CHIX	2024071157105329
11-07-2024 13:33:49	589	£28.295	XLON	2024071157105331
11-07-2024 13:33:49	126	£28.295	XLON	2024071157105333
11-07-2024 13:33:55	97	€33.635	CEUX	2024071157105371
11-07-2024 13:33:55	158	€33.635	CEUX	2024071157105373
11-07-2024 13:33:55	441	€33.635	XAMS	2024071157105375
11-07-2024 13:33:55	54	€33.635	XAMS	2024071157105377
11-07-2024 13:34:03	555	€33.635	XAMS	2024071157105422
11-07-2024 13:34:03	400	€33.635	XAMS	2024071157105424
11-07-2024 13:34:03	764	€33.635	XAMS	2024071157105426
11-07-2024 13:34:05	148	£28.285	XLON	2024071157105465
11-07-2024 13:34:14	130	€33.625	XAMS	2024071157105505
11-07-2024 13:34:25	674	£28.28	XLON	2024071157105657
11-07-2024 13:34:25	153	£28.28	XLON	2024071157105659
11-07-2024 13:34:25	146	€33.62	XAMS	2024071157105661
11-07-2024 13:34:25	157	€33.62	XAMS	2024071157105663
11-07-2024 13:34:56	76	£28.295	BATE	2024071157105759
11-07-2024 13:34:56	500	£28.295	XLON	2024071157105761
11-07-2024 13:34:56	376	£28.295	XLON	2024071157105763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:35:00	263	€33.645	XAMS	2024071157105779
11-07-2024 13:35:02	232	€33.645	CEUX	2024071157105813
11-07-2024 13:35:02	540	€33.645	CEUX	2024071157105815
11-07-2024 13:35:02	261	€33.645	XAMS	2024071157105817
11-07-2024 13:35:02	206	€33.645	XAMS	2024071157105819
11-07-2024 13:35:09	263	£28.295	XLON	2024071157105937
11-07-2024 13:35:09	1,000	£28.295	XLON	2024071157105939
11-07-2024 13:35:09	701	£28.295	XLON	2024071157105941
11-07-2024 13:35:09	820	£28.295	XLON	2024071157105943
11-07-2024 13:35:25	161	£28.285	XLON	2024071157106009
11-07-2024 13:35:25	104	£28.285	XLON	2024071157106011
11-07-2024 13:35:30	63	£28.285	XLON	2024071157106029
11-07-2024 13:35:30	1,518	£28.285	XLON	2024071157106031
11-07-2024 13:35:30	1,071	€33.635	XAMS	2024071157106033
11-07-2024 13:35:30	171	€33.635	XAMS	2024071157106035
11-07-2024 13:35:57	193	€33.63	CEUX	2024071157106312
11-07-2024 13:35:57	26	£28.28	BATE	2024071157106314
11-07-2024 13:35:57	112	£28.28	CHIX	2024071157106316
11-07-2024 13:35:57	90	£28.28	BATE	2024071157106318
11-07-2024 13:35:57	80	£28.28	CHIX	2024071157106320
11-07-2024 13:35:57	87	£28.28	XLON	2024071157106322
11-07-2024 13:35:57	26	£28.28	BATE	2024071157106324
11-07-2024 13:35:57	383	£28.28	XLON	2024071157106326
11-07-2024 13:35:57	250	£28.28	XLON	2024071157106328
11-07-2024 13:35:57	400	€33.63	XAMS	2024071157106330
11-07-2024 13:35:57	249	€33.63	XAMS	2024071157106332
11-07-2024 13:35:57	2	€33.63	XAMS	2024071157106334
11-07-2024 13:35:57	391	€33.63	XAMS	2024071157106336
11-07-2024 13:35:57	304	€33.63	XAMS	2024071157106338
11-07-2024 13:35:57	251	€33.63	XAMS	2024071157106340
11-07-2024 13:35:57	42	€33.63	XAMS	2024071157106342
11-07-2024 13:35:58	3	£28.275	CHIX	2024071157106364
11-07-2024 13:36:00	176	€33.625	XAMS	2024071157106400
11-07-2024 13:36:02	203	£28.275	CHIX	2024071157106518
11-07-2024 13:36:02	690	£28.275	XLON	2024071157106520
11-07-2024 13:36:02	312	£28.275	XLON	2024071157106522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:36:02	122	£28.275	XLON	2024071157106524
11-07-2024 13:36:02	276	£28.275	XLON	2024071157106526
11-07-2024 13:36:02	614	£28.275	XLON	2024071157106528
11-07-2024 13:36:03	1	£28.27	CHIX	2024071157106530
11-07-2024 13:36:04	119	£28.27	CHIX	2024071157106540
11-07-2024 13:36:04	435	£28.27	XLON	2024071157106542
11-07-2024 13:36:12	43	£28.275	BATE	2024071157106716
11-07-2024 13:36:12	200	£28.275	BATE	2024071157106818
11-07-2024 13:36:25	3	£28.265	BATE	2024071157106920
11-07-2024 13:36:37	1,071	€33.62	XAMS	2024071157106976
11-07-2024 13:36:37	211	€33.62	XAMS	2024071157106978
11-07-2024 13:36:40	298	€33.615	XAMS	2024071157106992
11-07-2024 13:36:40	317	€33.615	XAMS	2024071157106994
11-07-2024 13:36:40	262	€33.61	CEUX	2024071157106996
11-07-2024 13:36:40	122	£28.265	BATE	2024071157106998
11-07-2024 13:36:40	292	£28.265	XLON	2024071157107000
11-07-2024 13:36:40	55	£28.265	CHIX	2024071157107002
11-07-2024 13:36:40	131	£28.265	CHIX	2024071157107004
11-07-2024 13:36:40	162	£28.265	XLON	2024071157107006
11-07-2024 13:36:40	441	£28.265	XLON	2024071157107008
11-07-2024 13:36:40	634	£28.265	XLON	2024071157107010
11-07-2024 13:36:40	628	£28.265	XLON	2024071157107012
11-07-2024 13:36:40	116	£28.265	CHIX	2024071157107014
11-07-2024 13:36:40	573	€33.61	XAMS	2024071157107016
11-07-2024 13:36:40	290	€33.61	XAMS	2024071157107118
11-07-2024 13:36:45	1,239	£28.265	XLON	2024071157107138
11-07-2024 13:36:45	375	£28.265	XLON	2024071157107140
11-07-2024 13:37:23	272	€33.615	CEUX	2024071157107447
11-07-2024 13:37:23	137	€33.615	XAMS	2024071157107449
11-07-2024 13:37:23	179	€33.615	XAMS	2024071157107451
11-07-2024 13:37:23	156	€33.615	XAMS	2024071157107453
11-07-2024 13:37:23	642	€33.615	XAMS	2024071157107455
11-07-2024 13:37:26	107	£28.265	CHIX	2024071157107473
11-07-2024 13:37:26	116	£28.265	BATE	2024071157107475
11-07-2024 13:37:26	1	£28.265	CHIX	2024071157107477
11-07-2024 13:37:26	77	£28.265	CHIX	2024071157107479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:37:26	552	£28.265	XLON	2024071157107481
11-07-2024 13:37:26	641	£28.265	XLON	2024071157107483
11-07-2024 13:37:28	282	£28.265	XLON	2024071157107485
11-07-2024 13:37:28	1,168	£28.265	XLON	2024071157107487
11-07-2024 13:37:29	133	£28.265	BATE	2024071157107489
11-07-2024 13:37:29	352	£28.265	BATE	2024071157107491
11-07-2024 13:37:29	878	£28.265	XLON	2024071157107493
11-07-2024 13:37:33	113	£28.255	CHIX	2024071157107513
11-07-2024 13:37:33	176	£28.255	CHIX	2024071157107515
11-07-2024 13:37:33	149	£28.255	XLON	2024071157107517
11-07-2024 13:37:33	158	£28.255	XLON	2024071157107519
11-07-2024 13:37:33	382	£28.255	XLON	2024071157107521
11-07-2024 13:37:33	15	£28.255	XLON	2024071157107523
11-07-2024 13:37:33	578	£28.255	XLON	2024071157107525
11-07-2024 13:37:54	500	£28.26	XLON	2024071157107801
11-07-2024 13:37:54	483	£28.26	XLON	2024071157107811
11-07-2024 13:37:54	577	£28.26	XLON	2024071157107813
11-07-2024 13:38:01	578	£28.25	XLON	2024071157107885
11-07-2024 13:38:01	156	£28.25	CHIX	2024071157107887
11-07-2024 13:38:03	561	€33.595	XAMS	2024071157107895
11-07-2024 13:38:03	263	€33.595	XAMS	2024071157107897
11-07-2024 13:38:03	851	€33.595	XAMS	2024071157107899
11-07-2024 13:38:05	279	£28.245	XLON	2024071157107915
11-07-2024 13:38:05	205	£28.245	CHIX	2024071157108017
11-07-2024 13:38:05	746	£28.245	XLON	2024071157108019
11-07-2024 13:38:05	126	£28.245	XLON	2024071157108021
11-07-2024 13:38:05	111	£28.245	BATE	2024071157108023
11-07-2024 13:38:05	17	£28.245	BATE	2024071157108025
11-07-2024 13:38:05	2	£28.245	BATE	2024071157108027
11-07-2024 13:38:05	288	€33.585	CEUX	2024071157108031
11-07-2024 13:38:05	303	€33.585	CEUX	2024071157108033
11-07-2024 13:38:05	536	€33.585	XAMS	2024071157108035
11-07-2024 13:38:05	10	€33.585	XAMS	2024071157108037
11-07-2024 13:38:05	130	€33.585	XAMS	2024071157108039
11-07-2024 13:38:05	285	€33.585	XAMS	2024071157108041
11-07-2024 13:38:05	287	€33.585	XAMS	2024071157108043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:38:05	575	€33.585	XAMS	2024071157108045
11-07-2024 13:38:27	204	£28.245	CHIX	2024071157108323
11-07-2024 13:38:27	258	£28.245	XLON	2024071157108325
11-07-2024 13:38:27	298	£28.245	XLON	2024071157108327
11-07-2024 13:38:42	166	£28.245	BATE	2024071157108455
11-07-2024 13:38:42	500	£28.245	XLON	2024071157108457
11-07-2024 13:38:42	500	£28.245	XLON	2024071157108459
11-07-2024 13:38:57	145	£28.245	CHIX	2024071157108665
11-07-2024 13:38:57	609	£28.245	XLON	2024071157108667
11-07-2024 13:38:57	293	€33.585	CEUX	2024071157108669
11-07-2024 13:38:57	584	€33.585	XAMS	2024071157108671
11-07-2024 13:38:57	137	€33.58	XAMS	2024071157108673
11-07-2024 13:38:57	152	€33.58	XAMS	2024071157108675
11-07-2024 13:38:57	638	€33.58	XAMS	2024071157108677
11-07-2024 13:38:57	312	€33.58	XAMS	2024071157108679
11-07-2024 13:38:57	171	£28.24	CHIX	2024071157108681
11-07-2024 13:38:57	692	£28.24	XLON	2024071157108683
11-07-2024 13:38:57	587	£28.24	XLON	2024071157108685
11-07-2024 13:38:57	319	€33.58	XAMS	2024071157108687
11-07-2024 13:38:59	338	£28.24	BATE	2024071157108709
11-07-2024 13:38:59	1,211	£28.24	XLON	2024071157108711
11-07-2024 13:39:03	170	£28.235	CHIX	2024071157108739
11-07-2024 13:39:03	326	£28.235	XLON	2024071157108741
11-07-2024 13:39:03	146	£28.235	CHIX	2024071157108743
11-07-2024 13:39:03	176	£28.235	XLON	2024071157108745
11-07-2024 13:39:03	526	£28.235	XLON	2024071157108747
11-07-2024 13:39:03	126	£28.235	BATE	2024071157108749
11-07-2024 13:39:03	692	£28.235	XLON	2024071157108751
11-07-2024 13:39:11	122	£28.23	CHIX	2024071157108789
11-07-2024 13:39:11	93	£28.23	XLON	2024071157108791
11-07-2024 13:39:11	565	€33.575	XAMS	2024071157108795
11-07-2024 13:39:11	1,071	€33.575	XAMS	2024071157108797
11-07-2024 13:39:11	267	€33.575	XAMS	2024071157108799
11-07-2024 13:39:12	3	£28.23	XLON	2024071157108803
11-07-2024 13:39:23	302	€33.57	XAMS	2024071157109039
11-07-2024 13:39:42	83	£28.24	XLON	2024071157109261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:39:42	978	£28.24	XLON	2024071157109263
11-07-2024 13:39:42	410	£28.24	XLON	2024071157109265
11-07-2024 13:39:42	63	£28.24	XLON	2024071157109267
11-07-2024 13:39:42	232	£28.24	CHIX	2024071157109269
11-07-2024 13:39:58	265	€33.59	XAMS	2024071157109331
11-07-2024 13:39:59	3	£28.245	BATE	2024071157109333
11-07-2024 13:40:01	94	€33.59	CEUX	2024071157109339
11-07-2024 13:40:01	262	€33.59	XAMS	2024071157109341
11-07-2024 13:40:01	1,071	€33.59	XAMS	2024071157109343
11-07-2024 13:40:01	334	€33.59	XAMS	2024071157109345
11-07-2024 13:40:01	15	€33.59	XAMS	2024071157109347
11-07-2024 13:40:02	154	£28.245	BATE	2024071157109363
11-07-2024 13:40:02	158	£28.245	BATE	2024071157109365
11-07-2024 13:40:03	249	£28.25	XLON	2024071157109369
11-07-2024 13:40:03	1,123	£28.25	XLON	2024071157109371
11-07-2024 13:40:04	3	£28.245	BATE	2024071157109375
11-07-2024 13:40:05	1,071	€33.59	XAMS	2024071157109377
11-07-2024 13:40:05	37	€33.59	XAMS	2024071157109379
11-07-2024 13:40:25	263	£28.25	XLON	2024071157109575
11-07-2024 13:40:25	372	£28.25	XLON	2024071157109577
11-07-2024 13:40:25	137	£28.25	XLON	2024071157109579
11-07-2024 13:40:25	381	£28.25	XLON	2024071157109581
11-07-2024 13:40:26	390	£28.245	XLON	2024071157109583
11-07-2024 13:40:26	800	£28.245	XLON	2024071157109585
11-07-2024 13:40:26	396	£28.245	XLON	2024071157109587
11-07-2024 13:40:26	686	£28.245	XLON	2024071157109589
11-07-2024 13:40:27	80	€33.585	CEUX	2024071157109593
11-07-2024 13:40:27	34	€33.585	CEUX	2024071157109595
11-07-2024 13:40:27	99	€33.585	CEUX	2024071157109597
11-07-2024 13:40:27	1	€33.585	CEUX	2024071157109599
11-07-2024 13:40:27	193	£28.245	XLON	2024071157109601
11-07-2024 13:40:27	135	£28.245	XLON	2024071157109603
11-07-2024 13:40:27	337	£28.245	XLON	2024071157109605
11-07-2024 13:40:27	126	€33.585	XAMS	2024071157109607
11-07-2024 13:40:27	281	€33.585	XAMS	2024071157109609
11-07-2024 13:40:28	590	£28.245	CHIX	2024071157109611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:40:28	111	£28.245	BATE	2024071157109613
11-07-2024 13:40:28	500	£28.245	XLON	2024071157109615
11-07-2024 13:40:28	137	£28.245	XLON	2024071157109617
11-07-2024 13:40:28	344	£28.245	XLON	2024071157109619
11-07-2024 13:40:28	200	£28.245	XLON	2024071157109621
11-07-2024 13:40:40	81	£28.24	BATE	2024071157109813
11-07-2024 13:40:40	426	£28.24	XLON	2024071157109815
11-07-2024 13:40:40	172	£28.24	CHIX	2024071157109817
11-07-2024 13:40:40	51	£28.24	BATE	2024071157109819
11-07-2024 13:40:40	486	£28.24	XLON	2024071157109821
11-07-2024 13:40:40	300	£28.24	CHIX	2024071157109823
11-07-2024 13:40:40	180	£28.24	XLON	2024071157109825
11-07-2024 13:40:40	981	£28.24	XLON	2024071157109827
11-07-2024 13:40:41	3	£28.235	XLON	2024071157109835
11-07-2024 13:40:41	565	€33.585	XAMS	2024071157109847
11-07-2024 13:40:41	252	€33.585	XAMS	2024071157109849
11-07-2024 13:40:41	15	€33.585	XAMS	2024071157109851
11-07-2024 13:40:41	291	€33.585	XAMS	2024071157109853
11-07-2024 13:40:41	120	€33.585	XAMS	2024071157109855
11-07-2024 13:40:46	1	£28.235	XLON	2024071157109867
11-07-2024 13:40:53	28	€33.585	CEUX	2024071157109965
11-07-2024 13:40:53	380	€33.585	XAMS	2024071157109967
11-07-2024 13:40:53	15	€33.585	XAMS	2024071157109969
11-07-2024 13:40:53	263	€33.585	XAMS	2024071157109971
11-07-2024 13:40:53	301	€33.585	XAMS	2024071157109973
11-07-2024 13:40:53	1,071	€33.585	XAMS	2024071157109975
11-07-2024 13:40:58	309	£28.24	CHIX	2024071157109995
11-07-2024 13:40:58	15	£28.24	CHIX	2024071157109997
11-07-2024 13:41:02	345	£28.24	CHIX	2024071157110149
11-07-2024 13:41:02	222	£28.24	BATE	2024071157110151
11-07-2024 13:41:05	156	£28.235	CHIX	2024071157110199
11-07-2024 13:41:05	256	£28.235	XLON	2024071157110201
11-07-2024 13:41:05	646	£28.235	XLON	2024071157110203
11-07-2024 13:41:05	745	£28.235	XLON	2024071157110205
11-07-2024 13:41:15	147	£28.235	CHIX	2024071157110299
11-07-2024 13:41:15	200	£28.235	XLON	2024071157110301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:41:21	358	€33.585	XAMS	2024071157110415
11-07-2024 13:41:21	468	€33.585	XAMS	2024071157110417
11-07-2024 13:41:27	590	£28.24	CHIX	2024071157110427
11-07-2024 13:41:27	76	£28.24	CHIX	2024071157110429
11-07-2024 13:41:36	273	€33.585	XAMS	2024071157110442
11-07-2024 13:41:36	1,071	€33.585	XAMS	2024071157110444
11-07-2024 13:41:50	1	£28.24	CHIX	2024071157110538
11-07-2024 13:41:50	231	£28.24	CHIX	2024071157110540
11-07-2024 13:41:51	3	£28.24	CHIX	2024071157110568
11-07-2024 13:41:56	3	£28.24	CHIX	2024071157110580
11-07-2024 13:41:57	775	£28.24	CHIX	2024071157110590
11-07-2024 13:42:12	235	£28.245	CHIX	2024071157110752
11-07-2024 13:42:12	276	£28.245	CHIX	2024071157110754
11-07-2024 13:42:16	748	£28.245	CHIX	2024071157110760
11-07-2024 13:42:16	470	£28.245	XLON	2024071157110762
11-07-2024 13:42:16	260	£28.245	XLON	2024071157110764
11-07-2024 13:42:17	913	£28.245	XLON	2024071157110774
11-07-2024 13:42:18	254	£28.245	XLON	2024071157110778
11-07-2024 13:42:18	320	£28.245	XLON	2024071157110780
11-07-2024 13:42:26	249	£28.245	XLON	2024071157110790
11-07-2024 13:42:28	599	€33.59	XAMS	2024071157110796
11-07-2024 13:42:28	270	€33.59	XAMS	2024071157110798
11-07-2024 13:42:28	44	€33.59	XAMS	2024071157110800
11-07-2024 13:42:30	500	£28.245	XLON	2024071157110806
11-07-2024 13:42:30	416	£28.245	XLON	2024071157110808
11-07-2024 13:42:31	1	€33.595	XAMS	2024071157110814
11-07-2024 13:42:31	258	€33.595	XAMS	2024071157110816
11-07-2024 13:42:31	1,071	€33.595	XAMS	2024071157110818
11-07-2024 13:42:31	15	€33.595	XAMS	2024071157110820
11-07-2024 13:42:31	500	€33.595	XAMS	2024071157110822
11-07-2024 13:42:40	164	£28.245	CHIX	2024071157110848
11-07-2024 13:42:40	618	£28.245	XLON	2024071157110850
11-07-2024 13:42:40	118	£28.245	BATE	2024071157110852
11-07-2024 13:42:40	271	€33.595	XAMS	2024071157110854
11-07-2024 13:42:40	841	€33.595	XAMS	2024071157110856
11-07-2024 13:42:41	200	£28.245	CHIX	2024071157110858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:42:42	254	£28.245	XLON	2024071157110864
11-07-2024 13:42:42	375	£28.245	XLON	2024071157110866
11-07-2024 13:42:44	374	£28.245	XLON	2024071157110870
11-07-2024 13:42:44	439	£28.245	XLON	2024071157110872
11-07-2024 13:42:44	267	£28.245	XLON	2024071157110874
11-07-2024 13:42:50	416	£28.245	XLON	2024071157110884
11-07-2024 13:42:50	373	£28.245	XLON	2024071157110886
11-07-2024 13:42:53	266	£28.245	XLON	2024071157110906
11-07-2024 13:42:53	170	£28.24	CHIX	2024071157110908
11-07-2024 13:42:53	638	£28.24	XLON	2024071157111010
11-07-2024 13:42:53	167	£28.24	XLON	2024071157111012
11-07-2024 13:42:53	539	£28.24	XLON	2024071157111014
11-07-2024 13:42:53	862	£28.235	XLON	2024071157111016
11-07-2024 13:42:53	153	€33.59	XAMS	2024071157111018
11-07-2024 13:42:53	375	£28.235	XLON	2024071157111022
11-07-2024 13:42:53	505	€33.585	XAMS	2024071157111024
11-07-2024 13:42:54	159	£28.23	CHIX	2024071157111026
11-07-2024 13:42:54	110	£28.23	BATE	2024071157111028
11-07-2024 13:42:54	556	£28.23	XLON	2024071157111030
11-07-2024 13:42:54	546	£28.23	XLON	2024071157111032
11-07-2024 13:42:55	198	€33.58	XAMS	2024071157111052
11-07-2024 13:42:55	264	€33.58	XAMS	2024071157111078
11-07-2024 13:42:55	550	€33.58	XAMS	2024071157111080
11-07-2024 13:42:55	587	€33.58	XAMS	2024071157111082
11-07-2024 13:42:56	1,239	£28.23	XLON	2024071157111094
11-07-2024 13:42:56	136	£28.23	XLON	2024071157111096
11-07-2024 13:43:03	1,239	£28.23	XLON	2024071157111150
11-07-2024 13:43:03	137	£28.23	XLON	2024071157111152
11-07-2024 13:43:03	236	£28.23	XLON	2024071157111154
11-07-2024 13:43:04	832	€33.58	XAMS	2024071157111160
11-07-2024 13:43:09	133	£28.225	CHIX	2024071157111166
11-07-2024 13:43:09	661	£28.22	XLON	2024071157111168
11-07-2024 13:43:09	487	£28.225	XLON	2024071157111170
11-07-2024 13:43:14	159	£28.215	XLON	2024071157111200
11-07-2024 13:43:14	519	£28.215	XLON	2024071157111202
11-07-2024 13:43:25	272	€33.56	CEUX	2024071157111356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:43:25	174	€33.56	CEUX	2024071157111358
11-07-2024 13:43:25	453	£28.205	XLON	2024071157111360
11-07-2024 13:43:25	360	€33.56	CEUX	2024071157111362
11-07-2024 13:43:25	576	€33.56	XAMS	2024071157111364
11-07-2024 13:43:25	137	€33.56	XAMS	2024071157111366
11-07-2024 13:43:25	745	€33.56	XAMS	2024071157111368
11-07-2024 13:43:25	367	€33.56	XAMS	2024071157111370
11-07-2024 13:43:48	71	£28.215	BATE	2024071157111649
11-07-2024 13:43:49	52	£28.22	BATE	2024071157111651
11-07-2024 13:43:49	133	£28.22	BATE	2024071157111653
11-07-2024 13:43:51	654	£28.22	XLON	2024071157111677
11-07-2024 13:43:51	714	£28.22	XLON	2024071157111679
11-07-2024 13:43:52	80	£28.22	CHIX	2024071157111693
11-07-2024 13:43:52	401	£28.22	XLON	2024071157111695
11-07-2024 13:43:57	243	£28.225	XLON	2024071157111701
11-07-2024 13:43:57	432	£28.225	XLON	2024071157111703
11-07-2024 13:43:57	357	£28.225	XLON	2024071157111705
11-07-2024 13:43:57	356	£28.225	XLON	2024071157111707
11-07-2024 13:43:57	259	£28.225	XLON	2024071157111709
11-07-2024 13:43:57	86	£28.225	XLON	2024071157111711
11-07-2024 13:43:58	681	£28.225	XLON	2024071157111713
11-07-2024 13:43:58	392	£28.225	XLON	2024071157111715
11-07-2024 13:44:07	717	£28.23	XLON	2024071157111731
11-07-2024 13:44:07	440	£28.23	XLON	2024071157111733
11-07-2024 13:44:07	500	£28.23	XLON	2024071157111735
11-07-2024 13:44:07	72	£28.23	XLON	2024071157111737
11-07-2024 13:44:13	657	£28.225	XLON	2024071157111743
11-07-2024 13:44:13	273	£28.225	XLON	2024071157111745
11-07-2024 13:44:13	165	£28.225	CHIX	2024071157111747
11-07-2024 13:44:14	600	€33.575	XAMS	2024071157111751
11-07-2024 13:44:14	764	€33.575	XAMS	2024071157111753
11-07-2024 13:44:15	570	€33.575	XAMS	2024071157111759
11-07-2024 13:44:15	307	€33.575	XAMS	2024071157111761
11-07-2024 13:44:15	271	€33.575	XAMS	2024071157111763
11-07-2024 13:44:15	299	€33.575	XAMS	2024071157111765
11-07-2024 13:44:20	635	£28.22	XLON	2024071157111785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:44:20	1,146	£28.22	XLON	2024071157111787
11-07-2024 13:44:27	574	€33.57	CEUX	2024071157111919
11-07-2024 13:44:27	164	€33.57	CEUX	2024071157111921
11-07-2024 13:44:27	249	€33.57	XAMS	2024071157111923
11-07-2024 13:44:27	529	€33.575	XAMS	2024071157111925
11-07-2024 13:44:39	377	€33.57	CEUX	2024071157111975
11-07-2024 13:44:39	404	€33.57	CEUX	2024071157111977
11-07-2024 13:44:39	182	€33.57	CEUX	2024071157111979
11-07-2024 13:44:49	333	£28.22	BATE	2024071157111999
11-07-2024 13:44:49	230	£28.22	BATE	2024071157112001
11-07-2024 13:44:49	1,000	£28.22	XLON	2024071157112003
11-07-2024 13:44:49	918	£28.22	XLON	2024071157112005
11-07-2024 13:44:50	220	£28.22	CHIX	2024071157112013
11-07-2024 13:45:09	3	£28.22	XLON	2024071157112097
11-07-2024 13:45:10	164	€33.57	CEUX	2024071157112105
11-07-2024 13:45:10	520	€33.57	CEUX	2024071157112107
11-07-2024 13:45:10	303	€33.57	CEUX	2024071157112209
11-07-2024 13:45:10	266	€33.57	XAMS	2024071157112211
11-07-2024 13:45:10	118	€33.57	XAMS	2024071157112213
11-07-2024 13:45:12	421	£28.22	XLON	2024071157112215
11-07-2024 13:45:12	1,137	£28.22	XLON	2024071157112217
11-07-2024 13:45:41	58	£28.225	XLON	2024071157112405
11-07-2024 13:45:42	392	£28.225	XLON	2024071157112509
11-07-2024 13:45:42	511	£28.225	XLON	2024071157112511
11-07-2024 13:45:44	250	£28.225	XLON	2024071157112513
11-07-2024 13:45:45	435	£28.225	XLON	2024071157112515
11-07-2024 13:45:56	899	€33.585	XAMS	2024071157112585
11-07-2024 13:45:57	767	£28.225	XLON	2024071157112587
11-07-2024 13:45:57	744	£28.225	XLON	2024071157112589
11-07-2024 13:45:57	820	€33.585	XAMS	2024071157112591
11-07-2024 13:46:17	253	€33.6	XAMS	2024071157112699
11-07-2024 13:46:20	262	€33.6	XAMS	2024071157112809
11-07-2024 13:46:35	313	€33.605	XAMS	2024071157112835
11-07-2024 13:46:35	591	€33.605	XAMS	2024071157112837
11-07-2024 13:46:36	460	£28.245	XLON	2024071157112841
11-07-2024 13:46:36	432	£28.245	XLON	2024071157112843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:46:36	807	£28.245	XLON	2024071157112845
11-07-2024 13:46:36	401	£28.245	XLON	2024071157112847
11-07-2024 13:46:36	316	£28.245	XLON	2024071157112849
11-07-2024 13:46:36	42	£28.245	XLON	2024071157112851
11-07-2024 13:46:36	500	£28.245	XLON	2024071157112853
11-07-2024 13:46:36	421	£28.245	XLON	2024071157112855
11-07-2024 13:46:37	231	€33.6	CEUX	2024071157112857
11-07-2024 13:46:37	223	£28.24	CHIX	2024071157112859
11-07-2024 13:46:37	445	£28.24	XLON	2024071157112861
11-07-2024 13:46:37	196	£28.24	CHIX	2024071157112863
11-07-2024 13:46:37	237	£28.24	XLON	2024071157112865
11-07-2024 13:46:37	165	£28.24	CHIX	2024071157112867
11-07-2024 13:46:37	460	€33.6	XAMS	2024071157112869
11-07-2024 13:46:37	137	€33.6	XAMS	2024071157112871
11-07-2024 13:46:37	618	£28.24	XLON	2024071157112873
11-07-2024 13:47:03	571	€33.61	XAMS	2024071157113123
11-07-2024 13:47:03	311	€33.61	XAMS	2024071157113125
11-07-2024 13:47:03	500	€33.61	XAMS	2024071157113127
11-07-2024 13:47:03	334	€33.61	XAMS	2024071157113129
11-07-2024 13:47:04	159	€33.605	XAMS	2024071157113135
11-07-2024 13:47:15	179	€33.61	CEUX	2024071157113415
11-07-2024 13:47:15	571	€33.61	XAMS	2024071157113417
11-07-2024 13:47:15	769	€33.61	XAMS	2024071157113419
11-07-2024 13:47:25	3	£28.24	XLON	2024071157113453
11-07-2024 13:47:25	1,343	£28.24	XLON	2024071157113455
11-07-2024 13:47:30	694	£28.24	XLON	2024071157113501
11-07-2024 13:47:30	253	£28.24	XLON	2024071157113503
11-07-2024 13:47:30	582	£28.24	XLON	2024071157113505
11-07-2024 13:47:57	304	£28.24	BATE	2024071157113593
11-07-2024 13:47:57	342	£28.24	CHIX	2024071157113595
11-07-2024 13:47:57	1,239	£28.24	XLON	2024071157113597
11-07-2024 13:47:57	249	£28.24	XLON	2024071157113599
11-07-2024 13:47:57	110	£28.24	XLON	2024071157113601
11-07-2024 13:47:57	137	£28.24	XLON	2024071157113603
11-07-2024 13:48:00	500	£28.24	XLON	2024071157113721
11-07-2024 13:48:00	1,151	£28.24	XLON	2024071157113723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:48:10	1,191	£28.24	XLON	2024071157113761
11-07-2024 13:48:45	294	€33.605	CEUX	2024071157113825
11-07-2024 13:48:45	579	€33.605	XAMS	2024071157113827
11-07-2024 13:48:45	709	£28.24	XLON	2024071157113829
11-07-2024 13:48:45	130	£28.24	XLON	2024071157113831
11-07-2024 13:48:45	154	£28.24	CHIX	2024071157113833
11-07-2024 13:48:45	1,239	£28.24	XLON	2024071157113835
11-07-2024 13:48:45	548	£28.24	XLON	2024071157113837
11-07-2024 13:48:45	411	£28.24	XLON	2024071157113839
11-07-2024 13:48:46	492	€33.605	CEUX	2024071157113845
11-07-2024 13:48:46	258	€33.605	XAMS	2024071157113847
11-07-2024 13:48:47	214	£28.24	CHIX	2024071157113849
11-07-2024 13:48:47	160	£28.24	BATE	2024071157113851
11-07-2024 13:48:47	369	£28.24	BATE	2024071157113853
11-07-2024 13:48:47	297	£28.24	XLON	2024071157113855
11-07-2024 13:48:47	114	£28.24	XLON	2024071157113857
11-07-2024 13:48:54	500	£28.24	XLON	2024071157113875
11-07-2024 13:48:54	977	£28.24	XLON	2024071157113877
11-07-2024 13:49:01	167	£28.235	CHIX	2024071157114008
11-07-2024 13:49:01	292	£28.235	XLON	2024071157114012
11-07-2024 13:49:01	144	£28.235	XLON	2024071157114014
11-07-2024 13:49:01	636	£28.235	XLON	2024071157114016
11-07-2024 13:49:01	166	£28.235	XLON	2024071157114018
11-07-2024 13:49:01	408	£28.235	XLON	2024071157114020
11-07-2024 13:49:01	29	£28.235	XLON	2024071157114022
11-07-2024 13:49:01	228	£28.235	XLON	2024071157114024
11-07-2024 13:49:01	218	€33.605	CEUX	2024071157114034
11-07-2024 13:49:01	273	€33.605	XAMS	2024071157114036
11-07-2024 13:49:08	129	€33.6	XAMS	2024071157114101
11-07-2024 13:49:08	376	£28.235	BATE	2024071157114103
11-07-2024 13:49:08	2,000	£28.235	XLON	2024071157114105
11-07-2024 13:49:08	247	£28.235	XLON	2024071157114107
11-07-2024 13:49:08	696	£28.23	XLON	2024071157114109
11-07-2024 13:49:08	46	£28.23	XLON	2024071157114111
11-07-2024 13:49:08	456	£28.23	XLON	2024071157114113
11-07-2024 13:49:08	82	£28.23	XLON	2024071157114115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:49:08	576	£28.23	XLON	2024071157114117
11-07-2024 13:49:08	418	£28.23	XLON	2024071157114119
11-07-2024 13:49:08	123	£28.23	BATE	2024071157114121
11-07-2024 13:49:08	200	£28.23	CHIX	2024071157114123
11-07-2024 13:49:08	123	£28.23	CHIX	2024071157114125
11-07-2024 13:49:08	178	£28.23	CHIX	2024071157114127
11-07-2024 13:49:09	210	£28.23	BATE	2024071157114133
11-07-2024 13:49:09	186	£28.23	BATE	2024071157114135
11-07-2024 13:49:09	50	£28.23	BATE	2024071157114137
11-07-2024 13:49:09	414	£28.23	BATE	2024071157114139
11-07-2024 13:49:09	100	£28.23	BATE	2024071157114141
11-07-2024 13:49:09	179	£28.23	BATE	2024071157114143
11-07-2024 13:49:22	576	€33.6	XAMS	2024071157114177
11-07-2024 13:49:22	400	€33.6	XAMS	2024071157114179
11-07-2024 13:49:22	420	€33.6	XAMS	2024071157114181
11-07-2024 13:49:22	32	€33.6	XAMS	2024071157114183
11-07-2024 13:49:24	318	€33.6	CEUX	2024071157114185
11-07-2024 13:49:24	192	€33.6	CEUX	2024071157114187
11-07-2024 13:49:24	376	€33.6	XAMS	2024071157114189
11-07-2024 13:49:31	121	£28.23	BATE	2024071157114197
11-07-2024 13:49:31	505	£28.23	XLON	2024071157114199
11-07-2024 13:49:31	659	£28.23	XLON	2024071157114201
11-07-2024 13:49:34	577	€33.6	XAMS	2024071157114205
11-07-2024 13:49:34	400	€33.6	XAMS	2024071157114307
11-07-2024 13:49:34	342	€33.6	XAMS	2024071157114309
11-07-2024 13:49:42	1	€33.595	XAMS	2024071157114345
11-07-2024 13:49:55	158	£28.235	CHIX	2024071157114463
11-07-2024 13:49:55	242	£28.235	CHIX	2024071157114465
11-07-2024 13:50:04	319	£28.24	CHIX	2024071157114505
11-07-2024 13:50:12	280	£28.24	XLON	2024071157114647
11-07-2024 13:50:13	3	£28.24	XLON	2024071157114649
11-07-2024 13:50:15	578	€33.605	XAMS	2024071157114657
11-07-2024 13:50:15	262	€33.605	XAMS	2024071157114659
11-07-2024 13:50:15	1,067	€33.605	XAMS	2024071157114661
11-07-2024 13:50:18	557	£28.24	XLON	2024071157114679
11-07-2024 13:50:18	734	£28.24	XLON	2024071157114681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:50:18	27	€33.595	CEUX	2024071157114683
11-07-2024 13:50:18	283	€33.595	XAMS	2024071157114685
11-07-2024 13:50:18	94	€33.595	XAMS	2024071157114687
11-07-2024 13:50:18	52	€33.595	XAMS	2024071157114689
11-07-2024 13:50:19	500	£28.24	XLON	2024071157114709
11-07-2024 13:50:19	776	£28.24	XLON	2024071157114711
11-07-2024 13:50:20	590	£28.24	CHIX	2024071157114713
11-07-2024 13:50:20	88	£28.24	CHIX	2024071157114715
11-07-2024 13:50:20	463	£28.24	XLON	2024071157114717
11-07-2024 13:50:20	114	£28.24	XLON	2024071157114719
11-07-2024 13:50:20	169	£28.24	XLON	2024071157114721
11-07-2024 13:50:20	137	£28.24	XLON	2024071157114723
11-07-2024 13:50:20	323	£28.24	XLON	2024071157114725
11-07-2024 13:50:20	266	£28.24	XLON	2024071157114727
11-07-2024 13:50:23	590	£28.24	CHIX	2024071157114767
11-07-2024 13:50:23	132	£28.24	XLON	2024071157114769
11-07-2024 13:50:23	1,239	£28.24	XLON	2024071157114771
11-07-2024 13:50:23	137	£28.24	XLON	2024071157114773
11-07-2024 13:50:23	273	£28.24	XLON	2024071157114775
11-07-2024 13:50:23	232	£28.24	XLON	2024071157114777
11-07-2024 13:50:26	679	£28.24	XLON	2024071157114793
11-07-2024 13:50:26	256	£28.24	XLON	2024071157114795
11-07-2024 13:50:26	391	£28.24	XLON	2024071157114797
11-07-2024 13:50:26	95	£28.24	CHIX	2024071157114799
11-07-2024 13:50:26	114	£28.24	XLON	2024071157114801
11-07-2024 13:50:26	319	£28.24	XLON	2024071157114803
11-07-2024 13:50:26	383	£28.24	XLON	2024071157114805
11-07-2024 13:50:26	540	£28.24	XLON	2024071157114907
11-07-2024 13:50:26	137	£28.24	XLON	2024071157114909
11-07-2024 13:50:33	238	£28.235	CHIX	2024071157114937
11-07-2024 13:50:33	205	£28.235	CHIX	2024071157114939
11-07-2024 13:50:33	103	€33.595	CEUX	2024071157114941
11-07-2024 13:50:33	719	£28.235	XLON	2024071157114943
11-07-2024 13:50:33	198	€33.595	CEUX	2024071157114945
11-07-2024 13:50:33	830	£28.235	XLON	2024071157114947
11-07-2024 13:50:33	206	£28.235	CHIX	2024071157114949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:50:33	310	£28.235	XLON	2024071157114951
11-07-2024 13:50:33	717	£28.235	XLON	2024071157114953
11-07-2024 13:50:33	610	€33.595	XAMS	2024071157114955
11-07-2024 13:50:37	135	£28.23	XLON	2024071157114971
11-07-2024 13:50:39	468	€33.585	XAMS	2024071157115011
11-07-2024 13:50:39	190	€33.585	XAMS	2024071157115013
11-07-2024 13:50:39	174	€33.585	XAMS	2024071157115015
11-07-2024 13:50:39	379	€33.585	XAMS	2024071157115017
11-07-2024 13:50:39	117	€33.585	XAMS	2024071157115019
11-07-2024 13:50:40	167	£28.225	XLON	2024071157115021
11-07-2024 13:50:46	169	€33.58	XAMS	2024071157115057
11-07-2024 13:50:46	166	€33.58	XAMS	2024071157115059
11-07-2024 13:51:00	141	£28.22	CHIX	2024071157115088
11-07-2024 13:51:05	145	€33.575	CEUX	2024071157115210
11-07-2024 13:51:05	257	€33.575	CEUX	2024071157115212
11-07-2024 13:51:05	529	£28.22	XLON	2024071157115214
11-07-2024 13:51:05	758	£28.22	XLON	2024071157115216
11-07-2024 13:51:05	125	€33.575	XAMS	2024071157115218
11-07-2024 13:51:05	139	€33.575	XAMS	2024071157115220
11-07-2024 13:51:05	290	€33.575	XAMS	2024071157115222
11-07-2024 13:51:05	514	€33.575	XAMS	2024071157115224
11-07-2024 13:51:05	138	€33.575	XAMS	2024071157115226
11-07-2024 13:51:05	152	£28.215	XLON	2024071157115228
11-07-2024 13:51:05	153	£28.215	CHIX	2024071157115230
11-07-2024 13:51:05	174	£28.215	CHIX	2024071157115232
11-07-2024 13:51:05	178	£28.215	XLON	2024071157115234
11-07-2024 13:51:05	619	£28.215	XLON	2024071157115236
11-07-2024 13:51:05	696	£28.215	XLON	2024071157115238
11-07-2024 13:51:05	165	£28.21	CHIX	2024071157115240
11-07-2024 13:51:05	578	£28.21	XLON	2024071157115242
11-07-2024 13:51:25	128	€33.565	XAMS	2024071157115326
11-07-2024 13:51:27	131	£28.2	BATE	2024071157115328
11-07-2024 13:51:27	160	£28.2	CHIX	2024071157115330
11-07-2024 13:51:27	847	£28.205	XLON	2024071157115332
11-07-2024 13:51:27	623	£28.2	XLON	2024071157115334
11-07-2024 13:51:27	127	£28.2	XLON	2024071157115336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:51:31	147	£28.195	XLON	2024071157115342
11-07-2024 13:51:31	130	£28.195	BATE	2024071157115344
11-07-2024 13:51:31	452	£28.195	XLON	2024071157115346
11-07-2024 13:51:31	651	£28.195	XLON	2024071157115348
11-07-2024 13:51:31	163	£28.195	CHIX	2024071157115350
11-07-2024 13:51:42	1,313	£28.2	BATE	2024071157115377
11-07-2024 13:51:53	291	€33.545	XAMS	2024071157115389
11-07-2024 13:51:53	165	€33.545	XAMS	2024071157115391
11-07-2024 13:51:53	177	€33.545	XAMS	2024071157115393
11-07-2024 13:51:53	131	€33.545	XAMS	2024071157115395
11-07-2024 13:51:53	141	€33.545	CEUX	2024071157115397
11-07-2024 13:51:56	1,898	£28.2	BATE	2024071157115502
11-07-2024 13:51:57	2,223	£28.2	BATE	2024071157115506
11-07-2024 13:51:58	224	€33.54	CEUX	2024071157115518
11-07-2024 13:51:58	260	€33.54	CEUX	2024071157115520
11-07-2024 13:52:27	519	£28.195	XLON	2024071157115625
11-07-2024 13:52:27	147	£28.195	XLON	2024071157115627
11-07-2024 13:52:27	590	£28.2	CHIX	2024071157115639
11-07-2024 13:52:27	80	£28.2	CHIX	2024071157115641
11-07-2024 13:52:29	550	€33.545	XAMS	2024071157115645
11-07-2024 13:52:31	590	£28.2	CHIX	2024071157115661
11-07-2024 13:52:45	5	£28.195	CHIX	2024071157115691
11-07-2024 13:52:49	590	£28.2	CHIX	2024071157115819
11-07-2024 13:52:49	404	€33.545	CEUX	2024071157115821
11-07-2024 13:52:49	582	€33.545	XAMS	2024071157115823
11-07-2024 13:52:49	250	€33.545	XAMS	2024071157115825
11-07-2024 13:52:50	582	€33.545	XAMS	2024071157115827
11-07-2024 13:52:50	821	€33.545	XAMS	2024071157115829
11-07-2024 13:52:50	287	€33.545	XAMS	2024071157115831
11-07-2024 13:52:58	1,109	£28.2	BATE	2024071157115857
11-07-2024 13:53:00	154	£28.195	BATE	2024071157115863
11-07-2024 13:53:01	131	£28.195	BATE	2024071157115865
11-07-2024 13:53:01	169	£28.195	CHIX	2024071157115867
11-07-2024 13:53:01	166	£28.195	XLON	2024071157115869
11-07-2024 13:53:01	3	£28.195	XLON	2024071157115871
11-07-2024 13:53:01	1,400	£28.195	XLON	2024071157115873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:53:01	641	£28.195	XLON	2024071157115875
11-07-2024 13:53:01	757	£28.195	XLON	2024071157115877
11-07-2024 13:53:01	3	£28.19	BATE	2024071157115883
11-07-2024 13:53:02	47	£28.19	CHIX	2024071157115885
11-07-2024 13:53:02	113	£28.19	BATE	2024071157115887
11-07-2024 13:53:02	115	£28.19	BATE	2024071157115889
11-07-2024 13:53:02	125	£28.19	BATE	2024071157115891
11-07-2024 13:53:02	320	€33.54	XAMS	2024071157115893
11-07-2024 13:53:02	118	£28.19	BATE	2024071157115895
11-07-2024 13:53:02	84	£28.19	CHIX	2024071157115897
11-07-2024 13:53:02	151	£28.19	CHIX	2024071157115899
11-07-2024 13:53:02	500	€33.54	XAMS	2024071157115901
11-07-2024 13:53:02	13	€33.54	XAMS	2024071157115903
11-07-2024 13:53:02	583	€33.545	XAMS	2024071157115905
11-07-2024 13:53:02	400	€33.545	XAMS	2024071157115907
11-07-2024 13:53:02	55	€33.545	XAMS	2024071157115909
11-07-2024 13:53:02	154	£28.19	CHIX	2024071157115911
11-07-2024 13:53:02	523	£28.19	XLON	2024071157115913
11-07-2024 13:53:02	580	£28.19	XLON	2024071157115915
11-07-2024 13:53:02	570	£28.19	XLON	2024071157115917
11-07-2024 13:53:04	249	€33.535	CEUX	2024071157115947
11-07-2024 13:53:04	146	€33.535	CEUX	2024071157115949
11-07-2024 13:53:26	100	€33.54	XAMS	2024071157115975
11-07-2024 13:53:26	89	€33.54	XAMS	2024071157115977
11-07-2024 13:53:26	206	€33.54	XAMS	2024071157115979
11-07-2024 13:53:26	255	€33.54	XAMS	2024071157115981
11-07-2024 13:53:26	400	€33.54	XAMS	2024071157115983
11-07-2024 13:53:26	611	€33.54	XAMS	2024071157115985
11-07-2024 13:53:33	1,239	£28.19	XLON	2024071157115999
11-07-2024 13:53:33	130	£28.19	XLON	2024071157116101
11-07-2024 13:53:36	590	£28.19	CHIX	2024071157116103
11-07-2024 13:53:36	649	£28.19	XLON	2024071157116105
11-07-2024 13:53:36	1,239	£28.19	XLON	2024071157116107
11-07-2024 13:54:08	119	£28.195	BATE	2024071157116286
11-07-2024 13:54:08	125	£28.195	BATE	2024071157116288
11-07-2024 13:54:08	199	£28.195	CHIX	2024071157116290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:54:08	188	£28.195	CHIX	2024071157116292
11-07-2024 13:54:08	651	£28.195	XLON	2024071157116294
11-07-2024 13:54:08	687	£28.195	XLON	2024071157116296
11-07-2024 13:54:08	844	£28.195	XLON	2024071157116298
11-07-2024 13:54:10	584	€33.545	XAMS	2024071157116400
11-07-2024 13:54:10	1,016	€33.545	XAMS	2024071157116402
11-07-2024 13:54:16	584	€33.545	XAMS	2024071157116416
11-07-2024 13:54:16	400	€33.545	XAMS	2024071157116418
11-07-2024 13:54:16	161	€33.545	XAMS	2024071157116420
11-07-2024 13:54:18	162	£28.195	CHIX	2024071157116434
11-07-2024 13:54:18	97	£28.195	BATE	2024071157116436
11-07-2024 13:54:18	16	£28.195	BATE	2024071157116438
11-07-2024 13:54:18	273	£28.195	BATE	2024071157116440
11-07-2024 13:54:18	316	£28.195	CHIX	2024071157116442
11-07-2024 13:54:24	3	£28.195	BATE	2024071157116510
11-07-2024 13:54:24	108	£28.195	BATE	2024071157116514
11-07-2024 13:54:24	158	£28.195	CHIX	2024071157116516
11-07-2024 13:54:24	23	£28.195	XLON	2024071157116518
11-07-2024 13:54:24	224	£28.195	XLON	2024071157116520
11-07-2024 13:54:24	97	£28.195	XLON	2024071157116522
11-07-2024 13:54:24	19	£28.195	XLON	2024071157116524
11-07-2024 13:54:24	179	£28.195	XLON	2024071157116526
11-07-2024 13:54:24	33	£28.195	XLON	2024071157116528
11-07-2024 13:54:36	920	€33.545	XAMS	2024071157116540
11-07-2024 13:54:43	179	£28.2	CHIX	2024071157116542
11-07-2024 13:54:43	233	£28.2	CHIX	2024071157116544
11-07-2024 13:54:46	883	€33.545	XAMS	2024071157116548
11-07-2024 13:54:48	152	€33.54	XAMS	2024071157116552
11-07-2024 13:54:49	76	£28.2	CHIX	2024071157116554
11-07-2024 13:54:49	233	£28.2	CHIX	2024071157116556
11-07-2024 13:54:50	179	£28.2	CHIX	2024071157116558
11-07-2024 13:54:50	87	£28.2	CHIX	2024071157116560
11-07-2024 13:54:50	223	£28.2	CHIX	2024071157116562
11-07-2024 13:54:55	75	£28.2	CHIX	2024071157116570
11-07-2024 13:55:05	114	£28.2	CHIX	2024071157116774
11-07-2024 13:55:07	1,239	£28.2	XLON	2024071157116782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:55:07	138	£28.2	XLON	2024071157116784
11-07-2024 13:55:07	582	£28.2	XLON	2024071157116786
11-07-2024 13:55:08	500	£28.2	XLON	2024071157116788
11-07-2024 13:55:11	1,653	£28.2	XLON	2024071157116790
11-07-2024 13:55:14	892	€33.545	CEUX	2024071157116798
11-07-2024 13:55:14	435	€33.54	XAMS	2024071157116800
11-07-2024 13:55:14	146	€33.54	XAMS	2024071157116802
11-07-2024 13:55:16	271	£28.2	BATE	2024071157116808
11-07-2024 13:55:16	51	£28.2	BATE	2024071157116810
11-07-2024 13:55:16	676	£28.2	XLON	2024071157116812
11-07-2024 13:55:16	258	£28.2	XLON	2024071157116814
11-07-2024 13:55:16	1,239	£28.2	XLON	2024071157116816
11-07-2024 13:55:16	70	£28.2	XLON	2024071157116818
11-07-2024 13:55:17	133	€33.545	CEUX	2024071157116820
11-07-2024 13:55:17	229	€33.545	CEUX	2024071157116822
11-07-2024 13:55:17	404	€33.545	CEUX	2024071157116824
11-07-2024 13:55:17	377	€33.545	CEUX	2024071157116826
11-07-2024 13:55:17	107	€33.545	CEUX	2024071157116828
11-07-2024 13:55:20	209	£28.2	BATE	2024071157116834
11-07-2024 13:55:20	49	£28.2	BATE	2024071157116836
11-07-2024 13:55:20	409	£28.2	XLON	2024071157116838
11-07-2024 13:55:20	1,388	£28.2	XLON	2024071157116840
11-07-2024 13:55:20	103	£28.2	XLON	2024071157116842
11-07-2024 13:55:20	48	£28.2	BATE	2024071157116844
11-07-2024 13:55:20	590	£28.2	CHIX	2024071157116846
11-07-2024 13:55:20	200	£28.2	BATE	2024071157116848
11-07-2024 13:55:20	86	£28.2	CHIX	2024071157116850
11-07-2024 13:55:20	48	£28.2	BATE	2024071157116852
11-07-2024 13:55:20	129	£28.2	CHIX	2024071157116854
11-07-2024 13:55:20	226	€33.545	CEUX	2024071157116856
11-07-2024 13:55:20	404	€33.545	CEUX	2024071157116858
11-07-2024 13:55:20	124	€33.545	CEUX	2024071157116860
11-07-2024 13:55:20	251	€33.545	CEUX	2024071157116862
11-07-2024 13:55:20	182	€33.545	TQEX	2024071157116864
11-07-2024 13:55:20	73	€33.545	TQEX	2024071157116866
11-07-2024 13:55:23	216	£28.2	BATE	2024071157116868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:55:23	179	£28.2	CHIX	2024071157116870
11-07-2024 13:55:23	47	£28.2	BATE	2024071157116872
11-07-2024 13:55:23	76	£28.2	CHIX	2024071157116874
11-07-2024 13:55:23	133	£28.2	CHIX	2024071157116876
11-07-2024 13:55:35	231	£28.2	BATE	2024071157116886
11-07-2024 13:55:35	47	£28.2	BATE	2024071157116888
11-07-2024 13:55:35	2,187	£28.2	XLON	2024071157116890
11-07-2024 13:55:35	443	£28.2	XLON	2024071157117002
11-07-2024 13:55:35	1,239	£28.2	XLON	2024071157117004
11-07-2024 13:55:35	273	£28.2	XLON	2024071157117006
11-07-2024 13:55:35	376	£28.2	XLON	2024071157117008
11-07-2024 13:55:37	1,500	£28.2	XLON	2024071157117010
11-07-2024 13:55:38	240	£28.2	BATE	2024071157117020
11-07-2024 13:55:38	179	£28.2	BATE	2024071157117022
11-07-2024 13:55:44	219	£28.2	BATE	2024071157117048
11-07-2024 13:55:44	261	£28.2	XLON	2024071157117050
11-07-2024 13:55:44	534	£28.2	XLON	2024071157117052
11-07-2024 13:55:44	221	£28.2	XLON	2024071157117054
11-07-2024 13:55:51	590	€33.545	XAMS	2024071157117080
11-07-2024 13:55:51	258	€33.545	XAMS	2024071157117082
11-07-2024 13:55:51	315	€33.545	XAMS	2024071157117084
11-07-2024 13:55:51	532	€33.545	XAMS	2024071157117086
11-07-2024 13:56:00	197	£28.2	XLON	2024071157117098
11-07-2024 13:56:00	167	€33.535	CEUX	2024071157117100
11-07-2024 13:56:00	223	€33.535	CEUX	2024071157117102
11-07-2024 13:56:00	99	€33.535	CEUX	2024071157117104
11-07-2024 13:56:01	230	£28.2	BATE	2024071157117106
11-07-2024 13:56:01	261	£28.2	XLON	2024071157117108
11-07-2024 13:56:01	391	£28.2	XLON	2024071157117110
11-07-2024 13:56:01	442	£28.2	XLON	2024071157117112
11-07-2024 13:56:15	197	€33.545	XAMS	2024071157117146
11-07-2024 13:56:19	75	€33.545	CEUX	2024071157117154
11-07-2024 13:56:24	130	£28.2	CHIX	2024071157117158
11-07-2024 13:56:24	494	£28.2	XLON	2024071157117160
11-07-2024 13:56:24	501	£28.2	XLON	2024071157117162
11-07-2024 13:56:24	1,765	£28.2	XLON	2024071157117164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:56:24	743	€33.545	XAMS	2024071157117166
11-07-2024 13:56:24	120	€33.545	XAMS	2024071157117168
11-07-2024 13:56:26	179	£28.2	CHIX	2024071157117170
11-07-2024 13:56:26	219	£28.2	BATE	2024071157117172
11-07-2024 13:56:44	288	€33.54	XAMS	2024071157117180
11-07-2024 13:56:45	131	€33.54	XAMS	2024071157117190
11-07-2024 13:56:52	614	€33.54	CEUX	2024071157117310
11-07-2024 13:56:52	53	€33.54	CEUX	2024071157117312
11-07-2024 13:56:52	229	€33.54	CEUX	2024071157117314
11-07-2024 13:56:52	266	€33.54	XAMS	2024071157117316
11-07-2024 13:56:52	254	€33.54	XAMS	2024071157117318
11-07-2024 13:57:11	3	£28.195	XLON	2024071157117338
11-07-2024 13:57:11	129	£28.195	XLON	2024071157117340
11-07-2024 13:57:11	20	€33.535	CEUX	2024071157117342
11-07-2024 13:57:11	531	£28.195	XLON	2024071157117344
11-07-2024 13:57:11	106	€33.535	CEUX	2024071157117346
11-07-2024 13:57:11	20	€33.535	CEUX	2024071157117348
11-07-2024 13:57:11	353	€33.535	XAMS	2024071157117350
11-07-2024 13:57:11	336	€33.535	XAMS	2024071157117352
11-07-2024 13:57:11	171	€33.535	XAMS	2024071157117354
11-07-2024 13:57:11	160	€33.535	XAMS	2024071157117356
11-07-2024 13:57:11	160	€33.535	XAMS	2024071157117358
11-07-2024 13:57:11	410	£28.195	XLON	2024071157117360
11-07-2024 13:57:24	201	£28.2	BATE	2024071157117382
11-07-2024 13:57:24	213	£28.2	BATE	2024071157117384
11-07-2024 13:57:24	179	£28.2	BATE	2024071157117386
11-07-2024 13:57:29	594	£28.2	BATE	2024071157117388
11-07-2024 13:57:51	2,189	£28.2	XLON	2024071157117406
11-07-2024 13:57:53	6	€33.54	CEUX	2024071157117416
11-07-2024 13:58:00	3	£28.2	XLON	2024071157117434
11-07-2024 13:58:00	281	£28.2	XLON	2024071157117436
11-07-2024 13:58:11	3	£28.2	XLON	2024071157117446
11-07-2024 13:58:15	3	£28.2	XLON	2024071157117452
11-07-2024 13:58:20	279	£28.2	XLON	2024071157117466
11-07-2024 13:58:20	903	£28.2	XLON	2024071157117468
11-07-2024 13:58:34	897	€33.54	XAMS	2024071157117492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:58:34	6	€33.54	XAMS	2024071157117494
11-07-2024 13:58:34	597	€33.54	XAMS	2024071157117496
11-07-2024 13:58:34	500	€33.54	XAMS	2024071157117498
11-07-2024 13:58:34	251	€33.54	CEUX	2024071157117600
11-07-2024 13:58:34	30	€33.54	CEUX	2024071157117602
11-07-2024 13:58:34	280	€33.54	CEUX	2024071157117604
11-07-2024 13:58:34	120	€33.54	CEUX	2024071157117606
11-07-2024 13:58:35	452	£28.2	BATE	2024071157117608
11-07-2024 13:58:35	490	£28.2	BATE	2024071157117610
11-07-2024 13:58:35	748	£28.2	XLON	2024071157117612
11-07-2024 13:58:35	187	£28.2	XLON	2024071157117614
11-07-2024 13:58:36	100	£28.2	XLON	2024071157117616
11-07-2024 13:58:49	159	€33.55	CEUX	2024071157117646
11-07-2024 13:58:49	717	€33.55	CEUX	2024071157117648
11-07-2024 13:58:50	300	€33.55	CEUX	2024071157117650
11-07-2024 13:58:50	119	€33.55	CEUX	2024071157117652
11-07-2024 13:58:50	404	€33.55	CEUX	2024071157117654
11-07-2024 13:58:50	384	€33.55	CEUX	2024071157117656
11-07-2024 13:58:50	241	€33.55	CEUX	2024071157117658
11-07-2024 13:58:50	234	€33.55	CEUX	2024071157117660
11-07-2024 13:58:50	36	€33.55	TQEX	2024071157117662
11-07-2024 13:58:50	21	€33.55	TQEX	2024071157117664
11-07-2024 13:58:59	235	€33.55	CEUX	2024071157117672
11-07-2024 13:58:59	404	€33.55	CEUX	2024071157117674
11-07-2024 13:58:59	110	€33.55	CEUX	2024071157117676
11-07-2024 13:59:01	201	£28.205	CHIX	2024071157117700
11-07-2024 13:59:01	54	£28.205	CHIX	2024071157117702
11-07-2024 13:59:01	623	£28.205	CHIX	2024071157117704
11-07-2024 13:59:01	22	£28.205	CHIX	2024071157117706
11-07-2024 13:59:05	218	€33.55	CEUX	2024071157117714
11-07-2024 13:59:05	404	€33.55	CEUX	2024071157117716
11-07-2024 13:59:05	108	€33.55	CEUX	2024071157117718
11-07-2024 13:59:08	260	€33.545	XAMS	2024071157117722
11-07-2024 13:59:08	103	€33.545	XAMS	2024071157117728
11-07-2024 13:59:08	1,371	£28.2	XLON	2024071157117732
11-07-2024 13:59:13	219	€33.55	CEUX	2024071157117918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 13:59:13	111	€33.55	CEUX	2024071157117920
11-07-2024 13:59:13	404	€33.55	CEUX	2024071157117922
11-07-2024 13:59:13	135	€33.55	CEUX	2024071157117924
11-07-2024 13:59:14	170	£28.2	CHIX	2024071157117928
11-07-2024 13:59:14	317	£28.2	BATE	2024071157117930
11-07-2024 13:59:14	1,249	£28.2	XLON	2024071157117932
11-07-2024 13:59:14	6	£28.2	BATE	2024071157117934
11-07-2024 13:59:14	140	£28.195	XLON	2024071157117936
11-07-2024 13:59:17	590	£28.2	CHIX	2024071157117958
11-07-2024 13:59:17	74	£28.2	CHIX	2024071157117960
11-07-2024 13:59:20	234	£28.2	BATE	2024071157117966
11-07-2024 13:59:20	179	£28.2	CHIX	2024071157117968
11-07-2024 13:59:24	377	€33.545	CEUX	2024071157117982
11-07-2024 13:59:24	377	€33.545	CEUX	2024071157117984
11-07-2024 13:59:24	298	€33.545	CEUX	2024071157117986
11-07-2024 13:59:24	404	€33.545	CEUX	2024071157117988
11-07-2024 13:59:54	138	€33.54	CEUX	2024071157118201
11-07-2024 13:59:54	458	£28.195	XLON	2024071157118203
11-07-2024 13:59:54	634	£28.195	XLON	2024071157118205
11-07-2024 13:59:54	139	£28.195	XLON	2024071157118207
11-07-2024 13:59:54	165	€33.54	XAMS	2024071157118209
11-07-2024 13:59:54	155	€33.54	XAMS	2024071157118211
11-07-2024 13:59:54	275	€33.54	XAMS	2024071157118213
11-07-2024 13:59:54	278	€33.54	XAMS	2024071157118215
11-07-2024 13:59:54	590	£28.195	CHIX	2024071157118217
11-07-2024 13:59:55	595	€33.54	XAMS	2024071157118219
11-07-2024 13:59:55	742	€33.54	XAMS	2024071157118221
11-07-2024 13:59:57	454	£28.195	XLON	2024071157118225
11-07-2024 13:59:57	1,233	£28.195	XLON	2024071157118227
11-07-2024 13:59:59	179	£28.195	CHIX	2024071157118229
11-07-2024 13:59:59	218	£28.195	BATE	2024071157118231
11-07-2024 13:59:59	225	£28.195	BATE	2024071157118233
11-07-2024 13:59:59	6	£28.195	XLON	2024071157118235
11-07-2024 13:59:59	450	£28.195	XLON	2024071157118237
11-07-2024 14:00:00	2,271	£28.195	XLON	2024071157118277
11-07-2024 14:00:00	201	£28.19	CHIX	2024071157118293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:00:00	192	£28.19	CHIX	2024071157118295
11-07-2024 14:00:00	173	£28.19	CHIX	2024071157118297
11-07-2024 14:00:00	135	£28.19	BATE	2024071157118299
11-07-2024 14:00:00	116	£28.19	BATE	2024071157118301
11-07-2024 14:00:00	132	£28.19	BATE	2024071157118303
11-07-2024 14:00:00	130	£28.19	BATE	2024071157118305
11-07-2024 14:00:00	761	£28.19	XLON	2024071157118307
11-07-2024 14:00:00	151	£28.19	CHIX	2024071157118309
11-07-2024 14:00:00	687	£28.19	XLON	2024071157118311
11-07-2024 14:00:00	59	£28.19	XLON	2024071157118313
11-07-2024 14:00:00	647	£28.19	XLON	2024071157118315
11-07-2024 14:00:00	239	£28.19	XLON	2024071157118317
11-07-2024 14:00:00	568	£28.19	XLON	2024071157118319
11-07-2024 14:00:02	644	£28.19	XLON	2024071157118327
11-07-2024 14:00:02	1,187	£28.19	XLON	2024071157118329
11-07-2024 14:00:02	52	£28.19	XLON	2024071157118331
11-07-2024 14:00:02	442	£28.19	XLON	2024071157118333
11-07-2024 14:00:02	427	£28.19	XLON	2024071157118335
11-07-2024 14:00:02	707	£28.19	XLON	2024071157118337
11-07-2024 14:00:02	269	£28.19	XLON	2024071157118339
11-07-2024 14:00:02	534	£28.19	XLON	2024071157118341
11-07-2024 14:00:02	595	€33.54	XAMS	2024071157118343
11-07-2024 14:00:02	1,339	€33.54	XAMS	2024071157118345
11-07-2024 14:00:02	143	€33.54	XAMS	2024071157118347
11-07-2024 14:00:05	267	£28.19	XLON	2024071157118351
11-07-2024 14:00:05	1,171	£28.19	XLON	2024071157118353
11-07-2024 14:00:08	97	£28.19	CHIX	2024071157118355
11-07-2024 14:00:14	542	£28.19	CHIX	2024071157118379
11-07-2024 14:00:24	1,886	£28.19	XLON	2024071157118535
11-07-2024 14:00:26	25	£28.19	BATE	2024071157118541
11-07-2024 14:00:27	1	£28.19	CHIX	2024071157118543
11-07-2024 14:00:31	207	£28.195	CHIX	2024071157118549
11-07-2024 14:00:31	148	£28.195	CHIX	2024071157118551
11-07-2024 14:00:50	631	£28.195	XLON	2024071157118575
11-07-2024 14:00:50	469	£28.195	XLON	2024071157118577
11-07-2024 14:00:55	296	€33.545	CEUX	2024071157118579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:00:55	404	€33.545	XAMS	2024071157118581
11-07-2024 14:00:55	175	€33.545	XAMS	2024071157118583
11-07-2024 14:00:59	243	€33.545	XAMS	2024071157118585
11-07-2024 14:01:10	3	£28.2	XLON	2024071157118635
11-07-2024 14:01:16	2	£28.2	XLON	2024071157118641
11-07-2024 14:01:16	2,249	£28.2	XLON	2024071157118643
11-07-2024 14:01:18	415	£28.2	CHIX	2024071157118665
11-07-2024 14:01:18	273	£28.2	XLON	2024071157118667
11-07-2024 14:01:18	400	£28.2	XLON	2024071157118669
11-07-2024 14:01:18	409	£28.2	XLON	2024071157118671
11-07-2024 14:01:23	149	€33.545	CEUX	2024071157118679
11-07-2024 14:01:23	292	€33.545	XAMS	2024071157118681
11-07-2024 14:01:23	1,000	£28.2	XLON	2024071157118683
11-07-2024 14:01:23	360	£28.2	XLON	2024071157118685
11-07-2024 14:01:23	249	£28.2	XLON	2024071157118687
11-07-2024 14:01:23	372	£28.2	XLON	2024071157118689
11-07-2024 14:01:46	19	£28.195	CHIX	2024071157118829
11-07-2024 14:01:53	678	£28.195	XLON	2024071157118845
11-07-2024 14:01:53	320	£28.195	XLON	2024071157118847
11-07-2024 14:01:53	648	£28.195	XLON	2024071157118849
11-07-2024 14:01:53	146	£28.195	XLON	2024071157118851
11-07-2024 14:01:53	681	£28.195	XLON	2024071157118853
11-07-2024 14:01:53	195	£28.195	XLON	2024071157118855
11-07-2024 14:01:53	322	£28.195	XLON	2024071157118857
11-07-2024 14:01:53	221	£28.195	CHIX	2024071157118859
11-07-2024 14:01:53	207	£28.195	CHIX	2024071157118861
11-07-2024 14:01:53	209	£28.195	CHIX	2024071157118863
11-07-2024 14:01:53	1,967	£28.19	XLON	2024071157118865
11-07-2024 14:01:54	147	€33.54	CEUX	2024071157118867
11-07-2024 14:01:54	287	€33.54	XAMS	2024071157118869
11-07-2024 14:01:54	2,302	£28.19	XLON	2024071157118871
11-07-2024 14:01:54	469	£28.185	XLON	2024071157118877
11-07-2024 14:01:54	294	£28.185	XLON	2024071157118879
11-07-2024 14:01:54	78	£28.185	XLON	2024071157118881
11-07-2024 14:01:54	550	£28.19	BATE	2024071157118883
11-07-2024 14:01:54	590	£28.19	CHIX	2024071157118885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:01:54	148	£28.19	BATE	2024071157118887
11-07-2024 14:01:54	304	£28.19	CHIX	2024071157118889
11-07-2024 14:01:55	487	£28.185	XLON	2024071157118891
11-07-2024 14:01:56	262	£28.19	BATE	2024071157118895
11-07-2024 14:01:56	596	£28.19	CHIX	2024071157118897
11-07-2024 14:01:56	300	£28.19	CHIX	2024071157118899
11-07-2024 14:01:57	590	£28.19	CHIX	2024071157118901
11-07-2024 14:01:57	590	£28.19	CHIX	2024071157118903
11-07-2024 14:02:06	290	€33.535	CEUX	2024071157118909
11-07-2024 14:02:06	586	€33.535	XAMS	2024071157118911
11-07-2024 14:02:20	46	€33.535	CEUX	2024071157118939
11-07-2024 14:02:24	188	£28.185	XLON	2024071157118955
11-07-2024 14:02:24	640	£28.185	XLON	2024071157118957
11-07-2024 14:02:24	649	£28.185	XLON	2024071157118959
11-07-2024 14:02:24	92	£28.185	XLON	2024071157118961
11-07-2024 14:02:25	149	£28.19	BATE	2024071157118963
11-07-2024 14:02:25	590	£28.19	CHIX	2024071157118965
11-07-2024 14:02:25	1,754	£28.19	CHIX	2024071157118967
11-07-2024 14:02:26	343	£28.19	CHIX	2024071157118973
11-07-2024 14:02:26	170	£28.19	BATE	2024071157118975
11-07-2024 14:02:27	140	£28.19	CHIX	2024071157118977
11-07-2024 14:02:42	254	€33.535	CEUX	2024071157119099
11-07-2024 14:02:42	54	€33.535	CEUX	2024071157119101
11-07-2024 14:03:01	1,013	€33.54	XAMS	2024071157119133
11-07-2024 14:03:01	606	€33.54	XAMS	2024071157119135
11-07-2024 14:03:01	1,339	€33.54	XAMS	2024071157119137
11-07-2024 14:03:01	153	€33.54	XAMS	2024071157119139
11-07-2024 14:03:02	353	€33.54	XAMS	2024071157119149
11-07-2024 14:03:02	500	€33.54	XAMS	2024071157119151
11-07-2024 14:03:02	259	€33.54	XAMS	2024071157119153
11-07-2024 14:03:04	848	€33.54	XAMS	2024071157119163
11-07-2024 14:03:05	1,339	€33.54	XAMS	2024071157119165
11-07-2024 14:03:05	921	€33.54	XAMS	2024071157119169
11-07-2024 14:03:08	583	€33.54	XAMS	2024071157119173
11-07-2024 14:03:08	700	€33.54	XAMS	2024071157119175
11-07-2024 14:03:11	41	€33.54	XAMS	2024071157119180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:03:11	255	€33.54	XAMS	2024071157119182
11-07-2024 14:03:11	7	€33.54	XAMS	2024071157119184
11-07-2024 14:03:11	1,311	€33.54	XAMS	2024071157119186
11-07-2024 14:03:14	800	€33.54	XAMS	2024071157119290
11-07-2024 14:03:14	240	€33.54	XAMS	2024071157119292
11-07-2024 14:03:22	608	£28.19	CHIX	2024071157119400
11-07-2024 14:03:22	470	£28.19	XLON	2024071157119402
11-07-2024 14:03:22	1,239	£28.19	XLON	2024071157119404
11-07-2024 14:03:22	268	£28.19	XLON	2024071157119406
11-07-2024 14:03:22	351	£28.19	XLON	2024071157119408
11-07-2024 14:03:23	450	£28.19	XLON	2024071157119410
11-07-2024 14:03:23	565	£28.19	XLON	2024071157119412
11-07-2024 14:03:23	1,239	£28.19	XLON	2024071157119414
11-07-2024 14:03:23	299	£28.19	XLON	2024071157119416
11-07-2024 14:03:24	1,125	£28.19	XLON	2024071157119418
11-07-2024 14:03:24	273	£28.19	XLON	2024071157119420
11-07-2024 14:03:24	256	£28.19	XLON	2024071157119422
11-07-2024 14:03:25	500	£28.19	XLON	2024071157119424
11-07-2024 14:03:33	156	£28.195	XLON	2024071157119442
11-07-2024 14:03:33	107	£28.195	XLON	2024071157119444
11-07-2024 14:03:33	701	£28.195	XLON	2024071157119446
11-07-2024 14:03:33	797	£28.195	XLON	2024071157119448
11-07-2024 14:03:33	345	£28.195	XLON	2024071157119450
11-07-2024 14:03:33	653	£28.195	XLON	2024071157119452
11-07-2024 14:03:33	34	£28.195	XLON	2024071157119454
11-07-2024 14:03:33	558	£28.195	XLON	2024071157119456
11-07-2024 14:03:33	429	£28.195	XLON	2024071157119458
11-07-2024 14:03:33	65	£28.195	XLON	2024071157119460
11-07-2024 14:03:33	500	£28.195	XLON	2024071157119462
11-07-2024 14:03:33	707	£28.195	XLON	2024071157119464
11-07-2024 14:03:34	685	£28.195	XLON	2024071157119468
11-07-2024 14:03:34	429	£28.195	XLON	2024071157119470
11-07-2024 14:03:34	1,791	£28.195	XLON	2024071157119472
11-07-2024 14:03:36	732	€33.54	XAMS	2024071157119478
11-07-2024 14:03:37	554	£28.195	CHIX	2024071157119482
11-07-2024 14:03:40	652	€33.54	XAMS	2024071157119500

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:03:40	254	€33.54	XAMS	2024071157119502
11-07-2024 14:03:41	164	€33.535	XAMS	2024071157119504
11-07-2024 14:03:41	214	£28.195	CHIX	2024071157119506
11-07-2024 14:03:41	76	£28.195	CHIX	2024071157119508
11-07-2024 14:03:41	361	£28.195	CHIX	2024071157119510
11-07-2024 14:03:56	230	€33.53	CEUX	2024071157119526
11-07-2024 14:03:56	269	€33.53	CEUX	2024071157119528
11-07-2024 14:03:56	139	€33.53	CEUX	2024071157119530
11-07-2024 14:03:56	478	€33.53	XAMS	2024071157119532
11-07-2024 14:03:56	562	€33.53	XAMS	2024071157119534
11-07-2024 14:03:56	275	€33.53	XAMS	2024071157119536
11-07-2024 14:03:56	166	€33.53	XAMS	2024071157119538
11-07-2024 14:03:56	276	€33.53	XAMS	2024071157119540
11-07-2024 14:03:57	1,000	£28.19	XLON	2024071157119542
11-07-2024 14:03:57	500	£28.19	XLON	2024071157119544
11-07-2024 14:03:57	500	£28.19	XLON	2024071157119546
11-07-2024 14:03:57	53	£28.19	XLON	2024071157119548
11-07-2024 14:03:57	357	£28.185	XLON	2024071157119550
11-07-2024 14:03:57	308	£28.185	XLON	2024071157119552
11-07-2024 14:03:57	306	£28.185	XLON	2024071157119554
11-07-2024 14:03:57	321	£28.185	XLON	2024071157119556
11-07-2024 14:03:57	241	£28.185	XLON	2024071157119558
11-07-2024 14:03:57	850	£28.185	XLON	2024071157119560
11-07-2024 14:03:57	701	£28.185	XLON	2024071157119562
11-07-2024 14:03:57	326	£28.185	BATE	2024071157119564
11-07-2024 14:03:57	538	£28.185	XLON	2024071157119566
11-07-2024 14:03:57	1,349	£28.185	XLON	2024071157119568
11-07-2024 14:03:57	406	£28.18	XLON	2024071157119570
11-07-2024 14:03:57	150	£28.18	XLON	2024071157119572
11-07-2024 14:03:57	149	£28.18	XLON	2024071157119574
11-07-2024 14:03:57	317	£28.18	XLON	2024071157119576
11-07-2024 14:04:00	34	£28.185	BATE	2024071157119594
11-07-2024 14:04:00	304	£28.185	CHIX	2024071157119696
11-07-2024 14:04:01	233	€33.53	XAMS	2024071157119698
11-07-2024 14:04:01	129	€33.53	XAMS	2024071157119700
11-07-2024 14:04:01	367	€33.53	XAMS	2024071157119702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:04:01	400	€33.53	XAMS	2024071157119704
11-07-2024 14:04:01	360	€33.53	XAMS	2024071157119706
11-07-2024 14:04:02	6	£28.18	CHIX	2024071157119714
11-07-2024 14:04:02	168	£28.18	BATE	2024071157119716
11-07-2024 14:04:02	122	£28.18	BATE	2024071157119718
11-07-2024 14:04:02	140	£28.18	BATE	2024071157119720
11-07-2024 14:04:02	220	£28.18	CHIX	2024071157119722
11-07-2024 14:04:02	161	£28.18	CHIX	2024071157119724
11-07-2024 14:04:02	13	£28.18	CHIX	2024071157119726
11-07-2024 14:04:02	240	£28.18	XLON	2024071157119728
11-07-2024 14:04:02	489	£28.18	XLON	2024071157119730
11-07-2024 14:04:02	175	£28.18	CHIX	2024071157119732
11-07-2024 14:04:02	671	£28.18	XLON	2024071157119734
11-07-2024 14:04:02	227	£28.18	XLON	2024071157119736
11-07-2024 14:04:02	574	£28.18	XLON	2024071157119738
11-07-2024 14:04:02	44	£28.18	XLON	2024071157119740
11-07-2024 14:04:02	438	£28.18	XLON	2024071157119742
11-07-2024 14:04:03	230	£28.18	XLON	2024071157119744
11-07-2024 14:04:03	1,239	£28.18	XLON	2024071157119746
11-07-2024 14:04:03	258	£28.18	XLON	2024071157119748
11-07-2024 14:04:03	660	£28.18	XLON	2024071157119750
11-07-2024 14:04:03	291	£28.18	XLON	2024071157119752
11-07-2024 14:04:06	500	£28.18	XLON	2024071157119762
11-07-2024 14:04:06	259	£28.18	XLON	2024071157119764
11-07-2024 14:04:06	1,067	£28.18	XLON	2024071157119766
11-07-2024 14:04:06	206	£28.175	CHIX	2024071157119768
11-07-2024 14:04:06	78	£28.175	BATE	2024071157119770
11-07-2024 14:04:06	63	£28.175	CHIX	2024071157119772
11-07-2024 14:04:06	122	£28.175	BATE	2024071157119774
11-07-2024 14:04:06	75	£28.175	BATE	2024071157119776
11-07-2024 14:04:06	44	£28.175	CHIX	2024071157119778
11-07-2024 14:04:06	76	£28.175	CHIX	2024071157119780
11-07-2024 14:04:06	736	£28.175	XLON	2024071157119782
11-07-2024 14:04:06	123	£28.175	XLON	2024071157119784
11-07-2024 14:04:06	147	€33.52	XAMS	2024071157119786
11-07-2024 14:04:06	645	£28.175	XLON	2024071157119788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:04:06	3	£28.17	XLON	2024071157119792
11-07-2024 14:04:06	490	£28.17	XLON	2024071157119794
11-07-2024 14:04:06	274	€33.515	CEUX	2024071157119796
11-07-2024 14:04:08	271	£28.175	BATE	2024071157119812
11-07-2024 14:04:08	590	£28.175	CHIX	2024071157119814
11-07-2024 14:04:08	600	£28.175	CHIX	2024071157119816
11-07-2024 14:04:08	121	£28.175	CHIX	2024071157119818
11-07-2024 14:04:33	612	€33.515	CEUX	2024071157120056
11-07-2024 14:04:33	254	€33.515	XAMS	2024071157120058
11-07-2024 14:04:36	150	£28.17	XLON	2024071157120070
11-07-2024 14:04:36	500	£28.17	XLON	2024071157120072
11-07-2024 14:04:36	287	£28.17	XLON	2024071157120074
11-07-2024 14:04:37	389	€33.515	CEUX	2024071157120076
11-07-2024 14:04:37	256	€33.515	XAMS	2024071157120078
11-07-2024 14:04:40	404	£28.175	BATE	2024071157120082
11-07-2024 14:04:40	328	£28.175	BATE	2024071157120084
11-07-2024 14:04:59	500	£28.175	XLON	2024071157120106
11-07-2024 14:05:10	608	€33.53	XAMS	2024071157120118
11-07-2024 14:05:10	475	€33.53	XAMS	2024071157120120
11-07-2024 14:05:11	3	£28.175	BATE	2024071157120124
11-07-2024 14:05:13	195	£28.175	CHIX	2024071157120128
11-07-2024 14:05:13	138	£28.175	BATE	2024071157120130
11-07-2024 14:05:13	218	£28.175	XLON	2024071157120132
11-07-2024 14:05:13	506	£28.175	XLON	2024071157120134
11-07-2024 14:05:13	583	€33.53	XAMS	2024071157120136
11-07-2024 14:05:13	266	€33.53	XAMS	2024071157120138
11-07-2024 14:05:13	550	€33.53	XAMS	2024071157120140
11-07-2024 14:05:13	365	€33.53	XAMS	2024071157120142
11-07-2024 14:05:13	15	€33.53	XAMS	2024071157120144
11-07-2024 14:05:13	369	€33.53	XAMS	2024071157120146
11-07-2024 14:05:19	266	£28.175	XLON	2024071157120158
11-07-2024 14:05:19	369	£28.175	XLON	2024071157120160
11-07-2024 14:05:20	517	£28.175	CHIX	2024071157120162
11-07-2024 14:05:41	1,030	€33.53	XAMS	2024071157120192
11-07-2024 14:05:44	266	€33.53	XAMS	2024071157120194
11-07-2024 14:05:44	639	€33.53	XAMS	2024071157120296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:05:46	262	£28.175	XLON	2024071157120298
11-07-2024 14:05:46	321	£28.175	XLON	2024071157120300
11-07-2024 14:05:48	258	£28.175	XLON	2024071157120302
11-07-2024 14:05:54	3	£28.175	XLON	2024071157120304
11-07-2024 14:05:54	139	£28.175	XLON	2024071157120306
11-07-2024 14:05:57	500	£28.175	XLON	2024071157120314
11-07-2024 14:06:03	590	£28.175	CHIX	2024071157120372
11-07-2024 14:06:03	384	£28.175	XLON	2024071157120374
11-07-2024 14:06:03	1,239	£28.175	XLON	2024071157120376
11-07-2024 14:06:03	113	£28.175	BATE	2024071157120378
11-07-2024 14:06:03	157	£28.175	CHIX	2024071157120380
11-07-2024 14:06:03	557	£28.175	XLON	2024071157120382
11-07-2024 14:06:04	590	£28.175	CHIX	2024071157120384
11-07-2024 14:06:04	1,239	£28.175	XLON	2024071157120386
11-07-2024 14:06:04	384	£28.175	XLON	2024071157120388
11-07-2024 14:06:04	150	£28.175	XLON	2024071157120390
11-07-2024 14:06:07	335	£28.175	CHIX	2024071157120396
11-07-2024 14:06:08	1,908	£28.175	XLON	2024071157120398
11-07-2024 14:06:10	389	£28.175	BATE	2024071157120404
11-07-2024 14:06:10	114	£28.175	XLON	2024071157120406
11-07-2024 14:06:10	1,504	£28.175	XLON	2024071157120408
11-07-2024 14:06:11	584	€33.53	XAMS	2024071157120410
11-07-2024 14:06:11	49	€33.53	XAMS	2024071157120412
11-07-2024 14:06:11	360	€33.53	XAMS	2024071157120414
11-07-2024 14:06:11	315	€33.53	XAMS	2024071157120416
11-07-2024 14:06:11	379	€33.53	XAMS	2024071157120418
11-07-2024 14:06:15	584	€33.53	XAMS	2024071157120424
11-07-2024 14:06:15	325	€33.53	XAMS	2024071157120426
11-07-2024 14:06:16	500	£28.175	XLON	2024071157120430
11-07-2024 14:06:35	584	€33.535	XAMS	2024071157120459
11-07-2024 14:06:35	101	€33.535	XAMS	2024071157120461
11-07-2024 14:06:39	555	€33.535	XAMS	2024071157120475
11-07-2024 14:06:42	310	€33.535	XAMS	2024071157120479
11-07-2024 14:06:43	24	£28.18	XLON	2024071157120481
11-07-2024 14:06:43	114	£28.18	XLON	2024071157120483
11-07-2024 14:06:46	41	£28.18	XLON	2024071157120489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:06:46	1,691	£28.18	XLON	2024071157120491
11-07-2024 14:06:48	15	€33.535	XAMS	2024071157120601
11-07-2024 14:06:48	271	€33.535	XAMS	2024071157120603
11-07-2024 14:06:48	850	€33.535	XAMS	2024071157120605
11-07-2024 14:06:54	174	£28.18	CHIX	2024071157120619
11-07-2024 14:06:54	123	£28.18	BATE	2024071157120621
11-07-2024 14:06:58	504	€33.535	XAMS	2024071157120653
11-07-2024 14:06:58	387	€33.535	XAMS	2024071157120655
11-07-2024 14:07:00	434	£28.18	XLON	2024071157120657
11-07-2024 14:07:00	135	£28.18	CHIX	2024071157120659
11-07-2024 14:07:00	485	£28.18	XLON	2024071157120661
11-07-2024 14:07:01	3	£28.18	CHIX	2024071157120663
11-07-2024 14:07:03	183	€33.53	XAMS	2024071157120667
11-07-2024 14:07:03	163	€33.53	XAMS	2024071157120669
11-07-2024 14:07:03	268	£28.18	BATE	2024071157120671
11-07-2024 14:07:03	50	£28.18	BATE	2024071157120673
11-07-2024 14:07:03	490	£28.18	XLON	2024071157120675
11-07-2024 14:07:03	102	£28.18	XLON	2024071157120677
11-07-2024 14:07:04	1,000	£28.18	XLON	2024071157120681
11-07-2024 14:07:07	321	£28.18	BATE	2024071157120693
11-07-2024 14:07:07	179	£28.18	CHIX	2024071157120695
11-07-2024 14:07:07	500	£28.18	XLON	2024071157120697
11-07-2024 14:07:11	4	£28.18	BATE	2024071157120723
11-07-2024 14:07:13	232	€33.53	CEUX	2024071157120729
11-07-2024 14:07:13	265	€33.53	XAMS	2024071157120731
11-07-2024 14:07:17	3	£28.18	BATE	2024071157120735
11-07-2024 14:07:19	590	£28.18	BATE	2024071157120741
11-07-2024 14:07:19	115	£28.18	BATE	2024071157120743
11-07-2024 14:07:19	1,000	£28.18	XLON	2024071157120745
11-07-2024 14:07:19	500	£28.18	XLON	2024071157120747
11-07-2024 14:07:19	37	£28.18	XLON	2024071157120749
11-07-2024 14:07:22	1,500	£28.18	XLON	2024071157120751
11-07-2024 14:07:23	500	£28.18	XLON	2024071157120753
11-07-2024 14:07:35	1,000	£28.18	XLON	2024071157120935
11-07-2024 14:07:44	166	£28.18	XLON	2024071157120940
11-07-2024 14:07:50	294	€33.53	CEUX	2024071157120946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:07:55	366	£28.18	XLON	2024071157120968
11-07-2024 14:07:55	259	£28.18	XLON	2024071157120970
11-07-2024 14:07:56	273	£28.18	XLON	2024071157120972
11-07-2024 14:07:56	361	£28.18	XLON	2024071157120974
11-07-2024 14:07:56	614	€33.53	XAMS	2024071157120976
11-07-2024 14:07:59	251	£28.18	XLON	2024071157120986
11-07-2024 14:08:00	188	£28.18	BATE	2024071157120996
11-07-2024 14:08:00	52	£28.18	BATE	2024071157120998
11-07-2024 14:08:00	370	£28.18	XLON	2024071157121000
11-07-2024 14:08:00	1,075	£28.18	XLON	2024071157121002
11-07-2024 14:08:00	199	£28.175	XLON	2024071157121006
11-07-2024 14:08:00	317	£28.175	XLON	2024071157121008
11-07-2024 14:08:00	173	£28.175	XLON	2024071157121010
11-07-2024 14:08:00	126	£28.175	XLON	2024071157121012
11-07-2024 14:08:00	121	£28.175	XLON	2024071157121014
11-07-2024 14:08:01	273	£28.175	XLON	2024071157121016
11-07-2024 14:08:01	360	£28.175	XLON	2024071157121018
11-07-2024 14:08:01	423	£28.175	XLON	2024071157121020
11-07-2024 14:08:01	74	£28.175	XLON	2024071157121022
11-07-2024 14:08:01	126	£28.175	XLON	2024071157121024
11-07-2024 14:08:01	207	€33.53	CEUX	2024071157121028
11-07-2024 14:08:01	263	€33.53	XAMS	2024071157121030
11-07-2024 14:08:01	400	€33.53	XAMS	2024071157121032
11-07-2024 14:08:01	15	€33.53	XAMS	2024071157121034
11-07-2024 14:08:01	13	€33.53	XAMS	2024071157121036
11-07-2024 14:08:01	307	€33.53	XAMS	2024071157121038
11-07-2024 14:08:01	129	€33.525	XAMS	2024071157121042
11-07-2024 14:08:01	138	€33.525	XAMS	2024071157121044
11-07-2024 14:08:01	133	€33.525	XAMS	2024071157121046
11-07-2024 14:08:02	2	£28.17	BATE	2024071157121048
11-07-2024 14:08:02	73	£28.175	CHIX	2024071157121052
11-07-2024 14:08:02	114	£28.175	BATE	2024071157121054
11-07-2024 14:08:02	247	£28.175	CHIX	2024071157121056
11-07-2024 14:08:02	400	£28.175	CHIX	2024071157121058
11-07-2024 14:08:02	373	£28.175	XLON	2024071157121060
11-07-2024 14:08:02	264	£28.175	XLON	2024071157121062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:08:02	500	£28.175	XLON	2024071157121064
11-07-2024 14:08:02	500	£28.175	XLON	2024071157121066
11-07-2024 14:08:03	213	£28.175	CHIX	2024071157121068
11-07-2024 14:08:03	46	£28.18	BATE	2024071157121070
11-07-2024 14:08:03	2	£28.18	BATE	2024071157121072
11-07-2024 14:08:51	126	£28.185	XLON	2024071157121230
11-07-2024 14:08:51	107	£28.185	CHIX	2024071157121232
11-07-2024 14:08:51	114	£28.185	CHIX	2024071157121234
11-07-2024 14:09:06	7	€33.545	XAMS	2024071157121284
11-07-2024 14:09:06	469	€33.545	XAMS	2024071157121286
11-07-2024 14:09:06	105	€33.545	CEUX	2024071157121288
11-07-2024 14:09:19	131	€33.545	CEUX	2024071157121312
11-07-2024 14:09:19	369	€33.545	CEUX	2024071157121314
11-07-2024 14:09:19	295	€33.545	CEUX	2024071157121316
11-07-2024 14:09:19	2,337	£28.19	XLON	2024071157121318
11-07-2024 14:09:19	723	€33.545	XAMS	2024071157121320
11-07-2024 14:09:19	256	€33.545	XAMS	2024071157121322
11-07-2024 14:09:19	614	€33.545	XAMS	2024071157121324
11-07-2024 14:09:19	152	£28.185	BATE	2024071157121326
11-07-2024 14:09:19	195	£28.185	CHIX	2024071157121328
11-07-2024 14:09:19	144	£28.185	BATE	2024071157121330
11-07-2024 14:09:19	118	£28.185	CHIX	2024071157121332
11-07-2024 14:09:19	150	£28.185	BATE	2024071157121334
11-07-2024 14:09:19	187	£28.185	CHIX	2024071157121336
11-07-2024 14:09:19	194	£28.185	CHIX	2024071157121338
11-07-2024 14:09:19	307	€33.535	XAMS	2024071157121340
11-07-2024 14:09:19	117	€33.535	XAMS	2024071157121342
11-07-2024 14:09:19	190	£28.185	XLON	2024071157121344
11-07-2024 14:09:19	307	£28.185	XLON	2024071157121346
11-07-2024 14:09:19	451	£28.185	XLON	2024071157121348
11-07-2024 14:09:19	455	£28.185	XLON	2024071157121350
11-07-2024 14:09:19	282	£28.185	XLON	2024071157121352
11-07-2024 14:09:19	748	£28.185	XLON	2024071157121354
11-07-2024 14:09:19	721	£28.185	XLON	2024071157121356
11-07-2024 14:09:22	400	£28.185	XLON	2024071157121358
11-07-2024 14:09:22	399	£28.185	XLON	2024071157121360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:09:30	284	£28.185	CHIX	2024071157121384
11-07-2024 14:09:30	153	£28.185	CHIX	2024071157121386
11-07-2024 14:09:30	246	£28.185	XLON	2024071157121388
11-07-2024 14:09:31	204	£28.185	CHIX	2024071157121390
11-07-2024 14:09:44	1,724	€33.535	XAMS	2024071157121508
11-07-2024 14:09:49	64	€33.54	CEUX	2024071157121538
11-07-2024 14:10:01	3	£28.19	BATE	2024071157121656
11-07-2024 14:10:02	122	£28.19	BATE	2024071157121658
11-07-2024 14:10:02	224	€33.54	CEUX	2024071157121660
11-07-2024 14:10:02	152	£28.19	BATE	2024071157121662
11-07-2024 14:10:02	165	£28.19	CHIX	2024071157121664
11-07-2024 14:10:02	201	£28.19	CHIX	2024071157121666
11-07-2024 14:10:02	618	£28.19	XLON	2024071157121668
11-07-2024 14:10:02	750	£28.19	XLON	2024071157121670
11-07-2024 14:10:02	138	£28.19	BATE	2024071157121672
11-07-2024 14:10:02	177	£28.19	CHIX	2024071157121674
11-07-2024 14:10:02	662	£28.19	XLON	2024071157121676
11-07-2024 14:10:02	600	€33.54	CEUX	2024071157121678
11-07-2024 14:10:02	21	£28.19	CHIX	2024071157121680
11-07-2024 14:10:02	197	£28.19	XLON	2024071157121682
11-07-2024 14:10:32	1,497	£28.19	XLON	2024071157121876
11-07-2024 14:10:32	142	£28.19	CHIX	2024071157121878
11-07-2024 14:10:32	142	£28.19	BATE	2024071157121880
11-07-2024 14:10:32	152	£28.19	CHIX	2024071157121882
11-07-2024 14:10:32	38	£28.19	BATE	2024071157121884
11-07-2024 14:10:32	118	£28.19	XLON	2024071157121886
11-07-2024 14:10:32	452	£28.19	XLON	2024071157121888
11-07-2024 14:10:32	262	£28.19	XLON	2024071157121890
11-07-2024 14:10:34	218	£28.19	CHIX	2024071157121894
11-07-2024 14:10:36	363	£28.19	CHIX	2024071157121896
11-07-2024 14:10:36	367	£28.19	XLON	2024071157121898
11-07-2024 14:10:36	1,239	£28.19	XLON	2024071157121900
11-07-2024 14:10:36	271	£28.19	XLON	2024071157121902
11-07-2024 14:10:39	590	£28.19	CHIX	2024071157121940
11-07-2024 14:10:39	675	€33.54	CEUX	2024071157121942
11-07-2024 14:10:43	1,339	€33.54	XAMS	2024071157121946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:10:43	264	€33.54	XAMS	2024071157121948
11-07-2024 14:10:47	271	£28.19	BATE	2024071157121954
11-07-2024 14:10:50	3	£28.19	CHIX	2024071157121956
11-07-2024 14:10:54	172	£28.19	CHIX	2024071157121960
11-07-2024 14:10:54	377	£28.19	XLON	2024071157121962
11-07-2024 14:10:56	161	£28.19	BATE	2024071157121964
11-07-2024 14:10:56	158	£28.19	CHIX	2024071157121966
11-07-2024 14:10:56	128	£28.19	XLON	2024071157121968
11-07-2024 14:11:02	291	€33.54	CEUX	2024071157122093
11-07-2024 14:11:02	15	€33.54	XAMS	2024071157122095
11-07-2024 14:11:02	500	€33.54	XAMS	2024071157122097
11-07-2024 14:11:02	147	€33.54	XAMS	2024071157122099
11-07-2024 14:11:15	207	£28.195	XLON	2024071157122115
11-07-2024 14:11:17	545	£28.195	XLON	2024071157122125
11-07-2024 14:11:20	3	£28.195	XLON	2024071157122137
11-07-2024 14:11:25	739	£28.195	XLON	2024071157122145
11-07-2024 14:11:25	181	£28.195	XLON	2024071157122147
11-07-2024 14:11:32	298	€33.545	CEUX	2024071157122215
11-07-2024 14:11:32	267	€33.545	XAMS	2024071157122217
11-07-2024 14:12:01	83	€33.545	CEUX	2024071157122256
11-07-2024 14:12:01	370	€33.545	CEUX	2024071157122258
11-07-2024 14:12:01	165	£28.2	CHIX	2024071157122260
11-07-2024 14:12:01	116	£28.2	BATE	2024071157122262
11-07-2024 14:12:01	31	€33.545	CEUX	2024071157122264
11-07-2024 14:12:01	133	£28.2	BATE	2024071157122266
11-07-2024 14:12:01	169	£28.2	CHIX	2024071157122268
11-07-2024 14:12:01	115	£28.2	BATE	2024071157122270
11-07-2024 14:12:01	194	£28.2	CHIX	2024071157122272
11-07-2024 14:12:01	116	£28.2	BATE	2024071157122274
11-07-2024 14:12:01	169	£28.2	CHIX	2024071157122276
11-07-2024 14:12:01	115	£28.2	BATE	2024071157122278
11-07-2024 14:12:01	167	£28.2	CHIX	2024071157122280
11-07-2024 14:12:01	610	£28.2	XLON	2024071157122282
11-07-2024 14:12:01	620	£28.2	XLON	2024071157122284
11-07-2024 14:12:01	622	£28.2	XLON	2024071157122286
11-07-2024 14:12:01	621	£28.2	XLON	2024071157122288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:12:01	710	£28.2	XLON	2024071157122290
11-07-2024 14:12:01	105	€33.545	CEUX	2024071157122392
11-07-2024 14:12:01	28	€33.545	CEUX	2024071157122394
11-07-2024 14:12:01	105	€33.545	CEUX	2024071157122396
11-07-2024 14:12:01	400	€33.545	XAMS	2024071157122398
11-07-2024 14:12:01	232	€33.545	XAMS	2024071157122400
11-07-2024 14:12:01	98	€33.545	XAMS	2024071157122402
11-07-2024 14:12:01	135	£28.195	BATE	2024071157122404
11-07-2024 14:12:01	110	£28.195	BATE	2024071157122406
11-07-2024 14:12:01	196	£28.195	CHIX	2024071157122408
11-07-2024 14:12:01	155	£28.195	CHIX	2024071157122410
11-07-2024 14:12:01	160	£28.195	CHIX	2024071157122412
11-07-2024 14:12:01	423	£28.195	XLON	2024071157122414
11-07-2024 14:12:01	191	£28.195	XLON	2024071157122416
11-07-2024 14:12:01	157	£28.195	XLON	2024071157122418
11-07-2024 14:12:01	717	£28.195	XLON	2024071157122420
11-07-2024 14:12:01	335	£28.195	XLON	2024071157122422
11-07-2024 14:12:01	246	£28.195	XLON	2024071157122424
11-07-2024 14:12:01	564	£28.195	XLON	2024071157122426
11-07-2024 14:12:02	1,239	£28.195	XLON	2024071157122428
11-07-2024 14:12:02	269	£28.195	XLON	2024071157122430
11-07-2024 14:12:02	408	£28.195	XLON	2024071157122432
11-07-2024 14:12:02	23	£28.195	XLON	2024071157122434
11-07-2024 14:12:03	170	£28.19	CHIX	2024071157122436
11-07-2024 14:12:03	48	£28.19	CHIX	2024071157122438
11-07-2024 14:12:03	119	£28.19	BATE	2024071157122440
11-07-2024 14:12:03	130	£28.19	BATE	2024071157122442
11-07-2024 14:12:03	139	£28.19	CHIX	2024071157122444
11-07-2024 14:12:03	624	£28.19	XLON	2024071157122446
11-07-2024 14:12:03	680	£28.19	XLON	2024071157122448
11-07-2024 14:12:03	73	£28.19	CHIX	2024071157122450
11-07-2024 14:12:03	17	£28.19	CHIX	2024071157122452
11-07-2024 14:12:03	731	£28.19	XLON	2024071157122454
11-07-2024 14:12:03	273	£28.19	XLON	2024071157122456
11-07-2024 14:12:03	386	£28.19	XLON	2024071157122458
11-07-2024 14:12:03	117	£28.19	XLON	2024071157122460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:12:03	35	£28.19	CHIX	2024071157122462
11-07-2024 14:12:03	166	£28.19	BATE	2024071157122464
11-07-2024 14:12:16	32	£28.195	XLON	2024071157122476
11-07-2024 14:12:17	253	£28.195	XLON	2024071157122478
11-07-2024 14:12:17	740	£28.195	XLON	2024071157122480
11-07-2024 14:12:31	287	€33.54	CEUX	2024071157122517
11-07-2024 14:12:31	294	€33.54	CEUX	2024071157122519
11-07-2024 14:12:31	22	€33.54	CEUX	2024071157122521
11-07-2024 14:12:31	400	€33.54	XAMS	2024071157122523
11-07-2024 14:12:31	591	€33.54	XAMS	2024071157122525
11-07-2024 14:12:31	196	€33.54	XAMS	2024071157122527
11-07-2024 14:12:31	14	€33.54	XAMS	2024071157122529
11-07-2024 14:12:31	116	€33.54	XAMS	2024071157122531
11-07-2024 14:12:31	299	€33.54	XAMS	2024071157122533
11-07-2024 14:12:31	604	£28.195	XLON	2024071157122535
11-07-2024 14:12:31	172	£28.195	XLON	2024071157122537
11-07-2024 14:12:31	170	£28.195	XLON	2024071157122539
11-07-2024 14:12:32	590	£28.195	CHIX	2024071157122541
11-07-2024 14:12:32	85	£28.195	CHIX	2024071157122543
11-07-2024 14:12:32	719	£28.195	XLON	2024071157122545
11-07-2024 14:12:32	650	£28.195	XLON	2024071157122547
11-07-2024 14:12:32	426	£28.195	XLON	2024071157122549
11-07-2024 14:12:33	480	£28.195	XLON	2024071157122559
11-07-2024 14:12:33	747	£28.195	XLON	2024071157122561
11-07-2024 14:12:33	370	£28.195	XLON	2024071157122563
11-07-2024 14:12:33	128	£28.195	XLON	2024071157122565
11-07-2024 14:12:33	1,131	£28.195	XLON	2024071157122567
11-07-2024 14:12:35	192	£28.19	XLON	2024071157122573
11-07-2024 14:12:45	582	€33.54	XAMS	2024071157122697
11-07-2024 14:12:45	273	€33.54	XAMS	2024071157122699
11-07-2024 14:12:45	534	€33.54	XAMS	2024071157122701
11-07-2024 14:12:47	166	£28.19	CHIX	2024071157122703
11-07-2024 14:12:47	626	£28.19	XLON	2024071157122705
11-07-2024 14:12:47	152	£28.19	XLON	2024071157122707
11-07-2024 14:12:48	57	£28.19	BATE	2024071157122709
11-07-2024 14:12:48	94	£28.19	CHIX	2024071157122711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:12:48	418	£28.19	XLON	2024071157122713
11-07-2024 14:13:12	72	£28.195	XLON	2024071157122759
11-07-2024 14:13:12	320	£28.195	XLON	2024071157122761
11-07-2024 14:13:12	500	£28.195	XLON	2024071157122763
11-07-2024 14:13:37	76	€33.54	CEUX	2024071157122849
11-07-2024 14:13:37	118	€33.54	CEUX	2024071157122851
11-07-2024 14:13:37	980	€33.54	CEUX	2024071157122853
11-07-2024 14:13:46	506	€33.54	CEUX	2024071157122989
11-07-2024 14:13:46	101	€33.54	CEUX	2024071157122991
11-07-2024 14:13:46	333	€33.54	CEUX	2024071157122993
11-07-2024 14:13:46	233	€33.54	CEUX	2024071157122995
11-07-2024 14:13:46	108	€33.54	CEUX	2024071157122997
11-07-2024 14:13:46	196	€33.54	CEUX	2024071157122999
11-07-2024 14:14:05	898	€33.54	CEUX	2024071157123027
11-07-2024 14:14:06	122	£28.2	BATE	2024071157123029
11-07-2024 14:14:06	118	£28.2	BATE	2024071157123031
11-07-2024 14:14:06	170	£28.2	CHIX	2024071157123033
11-07-2024 14:14:06	164	£28.2	CHIX	2024071157123035
11-07-2024 14:14:06	2,363	£28.2	XLON	2024071157123037
11-07-2024 14:14:06	63	£28.2	XLON	2024071157123039
11-07-2024 14:14:06	590	£28.2	CHIX	2024071157123041
11-07-2024 14:14:09	1,055	£28.2	BATE	2024071157123045
11-07-2024 14:14:09	153	£28.2	BATE	2024071157123047
11-07-2024 14:14:09	135	£28.195	BATE	2024071157123049
11-07-2024 14:14:09	170	£28.195	CHIX	2024071157123051
11-07-2024 14:14:09	191	£28.195	XLON	2024071157123053
11-07-2024 14:14:09	734	£28.2	XLON	2024071157123055
11-07-2024 14:14:09	193	£28.195	CHIX	2024071157123057
11-07-2024 14:14:09	144	£28.195	XLON	2024071157123059
11-07-2024 14:14:09	216	£28.195	XLON	2024071157123061
11-07-2024 14:14:13	462	€33.535	CEUX	2024071157123081
11-07-2024 14:14:19	3	£28.195	XLON	2024071157123097
11-07-2024 14:14:26	3	£28.195	XLON	2024071157123111
11-07-2024 14:14:29	972	€33.535	CEUX	2024071157123117
11-07-2024 14:14:30	57	£28.2	XLON	2024071157123119
11-07-2024 14:14:30	171	£28.2	XLON	2024071157123121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:14:30	324	£28.2	XLON	2024071157123123
11-07-2024 14:14:31	714	£28.2	XLON	2024071157123125
11-07-2024 14:14:31	590	£28.2	CHIX	2024071157123127
11-07-2024 14:14:31	77	£28.2	CHIX	2024071157123129
11-07-2024 14:14:31	384	£28.2	XLON	2024071157123131
11-07-2024 14:14:31	398	£28.2	XLON	2024071157123133
11-07-2024 14:14:33	400	£28.2	XLON	2024071157123135
11-07-2024 14:14:33	254	£28.2	XLON	2024071157123137
11-07-2024 14:14:33	267	£28.2	XLON	2024071157123139
11-07-2024 14:14:36	760	£28.2	XLON	2024071157123143
11-07-2024 14:14:36	363	£28.2	XLON	2024071157123145
11-07-2024 14:14:37	38	£28.2	CHIX	2024071157123147
11-07-2024 14:14:37	431	£28.2	XLON	2024071157123149
11-07-2024 14:14:37	157	£28.2	XLON	2024071157123151
11-07-2024 14:14:37	1,239	£28.2	XLON	2024071157123153
11-07-2024 14:14:37	249	£28.2	XLON	2024071157123155
11-07-2024 14:14:37	450	£28.2	XLON	2024071157123157
11-07-2024 14:14:39	156	£28.2	CHIX	2024071157123159
11-07-2024 14:14:39	712	£28.2	XLON	2024071157123161
11-07-2024 14:14:42	379	£28.2	XLON	2024071157123169
11-07-2024 14:14:42	258	£28.2	XLON	2024071157123171
11-07-2024 14:14:42	1,239	£28.2	XLON	2024071157123173
11-07-2024 14:14:42	201	£28.2	XLON	2024071157123175
11-07-2024 14:14:43	102	€33.535	CEUX	2024071157123177
11-07-2024 14:14:43	321	€33.535	CEUX	2024071157123179
11-07-2024 14:14:47	114	€33.535	CEUX	2024071157123293
11-07-2024 14:14:47	377	€33.535	CEUX	2024071157123295
11-07-2024 14:14:47	506	€33.535	CEUX	2024071157123297
11-07-2024 14:14:47	85	€33.535	CEUX	2024071157123299
11-07-2024 14:14:48	125	£28.2	CHIX	2024071157123301
11-07-2024 14:14:48	5	£28.2	XLON	2024071157123303
11-07-2024 14:14:48	755	£28.2	XLON	2024071157123305
11-07-2024 14:14:48	10	£28.2	XLON	2024071157123307
11-07-2024 14:14:54	37	€33.535	CEUX	2024071157123313
11-07-2024 14:14:54	506	€33.535	CEUX	2024071157123315
11-07-2024 14:14:54	364	€33.535	CEUX	2024071157123317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:15:01	154	£28.195	BATE	2024071157123331
11-07-2024 14:15:02	500	£28.2	CHIX	2024071157123333
11-07-2024 14:15:02	267	£28.2	XLON	2024071157123335
11-07-2024 14:15:02	430	£28.2	XLON	2024071157123337
11-07-2024 14:15:04	393	£28.2	XLON	2024071157123355
11-07-2024 14:15:04	777	£28.2	XLON	2024071157123357
11-07-2024 14:15:05	107	£28.2	XLON	2024071157123369
11-07-2024 14:15:05	410	£28.2	XLON	2024071157123371
11-07-2024 14:15:05	750	£28.2	XLON	2024071157123373
11-07-2024 14:15:10	268	€33.535	XAMS	2024071157123391
11-07-2024 14:15:10	550	€33.535	XAMS	2024071157123393
11-07-2024 14:15:14	223	€33.535	CEUX	2024071157123399
11-07-2024 14:15:14	121	€33.535	CEUX	2024071157123401
11-07-2024 14:15:14	346	€33.535	CEUX	2024071157123403
11-07-2024 14:15:18	586	€33.535	XAMS	2024071157123407
11-07-2024 14:15:18	260	€33.535	XAMS	2024071157123409
11-07-2024 14:15:18	259	€33.535	XAMS	2024071157123411
11-07-2024 14:15:18	190	€33.535	XAMS	2024071157123413
11-07-2024 14:15:20	31	€33.535	CEUX	2024071157123415
11-07-2024 14:15:20	506	€33.535	CEUX	2024071157123417
11-07-2024 14:15:20	123	€33.535	CEUX	2024071157123419
11-07-2024 14:15:20	229	€33.535	CEUX	2024071157123421
11-07-2024 14:15:27	644	£28.195	XLON	2024071157123430
11-07-2024 14:15:27	80	£28.195	XLON	2024071157123432
11-07-2024 14:15:27	728	£28.195	XLON	2024071157123434
11-07-2024 14:15:28	327	£28.195	XLON	2024071157123436
11-07-2024 14:15:28	101	£28.195	XLON	2024071157123438
11-07-2024 14:15:28	229	€33.52	CEUX	2024071157123440
11-07-2024 14:15:28	137	£28.19	XLON	2024071157123442
11-07-2024 14:15:28	165	£28.19	CHIX	2024071157123444
11-07-2024 14:15:28	542	£28.19	XLON	2024071157123446
11-07-2024 14:15:28	98	£28.19	XLON	2024071157123448
11-07-2024 14:15:28	198	£28.19	XLON	2024071157123450
11-07-2024 14:15:28	40	£28.19	XLON	2024071157123452
11-07-2024 14:15:28	607	£28.19	XLON	2024071157123454
11-07-2024 14:15:28	73	€33.525	XAMS	2024071157123456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:15:28	466	€33.52	XAMS	2024071157123458
11-07-2024 14:15:28	283	€33.52	XAMS	2024071157123460
11-07-2024 14:15:31	550	£28.19	CHIX	2024071157123462
11-07-2024 14:15:31	430	£28.19	BATE	2024071157123464
11-07-2024 14:15:31	80	£28.19	CHIX	2024071157123466
11-07-2024 14:15:31	1	£28.19	CHIX	2024071157123468
11-07-2024 14:15:31	52	£28.19	BATE	2024071157123470
11-07-2024 14:15:31	400	£28.19	CHIX	2024071157123472
11-07-2024 14:15:35	1,239	£28.185	XLON	2024071157123486
11-07-2024 14:15:35	282	£28.185	XLON	2024071157123588
11-07-2024 14:15:51	49	£28.19	BATE	2024071157123596
11-07-2024 14:15:51	100	£28.19	BATE	2024071157123598
11-07-2024 14:15:57	552	£28.185	CHIX	2024071157123608
11-07-2024 14:15:57	266	£28.185	XLON	2024071157123610
11-07-2024 14:15:57	1,239	£28.185	XLON	2024071157123612
11-07-2024 14:16:02	482	£28.185	XLON	2024071157123620
11-07-2024 14:16:02	764	£28.185	XLON	2024071157123622
11-07-2024 14:16:03	895	£28.185	XLON	2024071157123624
11-07-2024 14:16:12	252	€33.52	CEUX	2024071157123646
11-07-2024 14:16:19	196	£28.18	CHIX	2024071157123654
11-07-2024 14:16:19	170	€33.52	CEUX	2024071157123656
11-07-2024 14:16:19	426	£28.18	XLON	2024071157123658
11-07-2024 14:16:19	349	€33.52	CEUX	2024071157123660
11-07-2024 14:16:19	130	£28.18	CHIX	2024071157123662
11-07-2024 14:16:19	118	£28.18	CHIX	2024071157123664
11-07-2024 14:16:19	593	£28.18	XLON	2024071157123666
11-07-2024 14:16:19	138	£28.18	BATE	2024071157123668
11-07-2024 14:16:19	480	£28.18	XLON	2024071157123670
11-07-2024 14:16:19	74	£28.18	XLON	2024071157123672
11-07-2024 14:16:19	438	£28.18	XLON	2024071157123674
11-07-2024 14:16:19	640	£28.18	XLON	2024071157123676
11-07-2024 14:16:19	712	€33.52	XAMS	2024071157123678
11-07-2024 14:16:19	348	€33.52	XAMS	2024071157123680
11-07-2024 14:16:19	10	€33.52	XAMS	2024071157123682
11-07-2024 14:16:20	198	£28.175	XLON	2024071157123684
11-07-2024 14:16:20	148	€33.515	XAMS	2024071157123686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:16:20	15	€33.515	XAMS	2024071157123688
11-07-2024 14:16:20	141	€33.515	XAMS	2024071157123690
11-07-2024 14:16:20	141	€33.515	XAMS	2024071157123692
11-07-2024 14:16:20	135	€33.515	XAMS	2024071157123694
11-07-2024 14:16:36	1,154	£28.175	XLON	2024071157123706
11-07-2024 14:16:36	549	£28.175	XLON	2024071157123708
11-07-2024 14:16:36	472	£28.175	XLON	2024071157123710
11-07-2024 14:16:40	152	€33.51	XAMS	2024071157123730
11-07-2024 14:16:46	159	£28.175	XLON	2024071157123742
11-07-2024 14:16:46	69	£28.175	XLON	2024071157123744
11-07-2024 14:16:46	1,197	£28.175	XLON	2024071157123746
11-07-2024 14:16:49	100	€33.51	CEUX	2024071157123748
11-07-2024 14:16:49	258	€33.51	XAMS	2024071157123750
11-07-2024 14:16:49	1,284	€33.51	XAMS	2024071157123752
11-07-2024 14:17:16	482	€33.515	XAMS	2024071157123891
11-07-2024 14:17:20	195	€33.515	XAMS	2024071157123895
11-07-2024 14:17:20	28	€33.515	XAMS	2024071157123897
11-07-2024 14:17:20	251	€33.515	XAMS	2024071157123899
11-07-2024 14:17:20	831	€33.515	XAMS	2024071157123901
11-07-2024 14:17:43	219	£28.185	CHIX	2024071157123939
11-07-2024 14:17:43	1,452	£28.185	XLON	2024071157123941
11-07-2024 14:17:43	156	£28.185	BATE	2024071157123943
11-07-2024 14:17:43	834	£28.185	XLON	2024071157123945
11-07-2024 14:17:43	1,450	£28.185	XLON	2024071157123947
11-07-2024 14:17:43	292	£28.185	XLON	2024071157123949
11-07-2024 14:17:45	273	£28.185	BATE	2024071157123959
11-07-2024 14:17:45	140	£28.185	BATE	2024071157123961
11-07-2024 14:17:45	1,232	£28.185	XLON	2024071157123963
11-07-2024 14:17:45	976	£28.185	XLON	2024071157123965
11-07-2024 14:17:46	549	£28.185	XLON	2024071157123969
11-07-2024 14:17:46	222	£28.185	XLON	2024071157123971
11-07-2024 14:17:46	647	£28.185	XLON	2024071157123973
11-07-2024 14:17:46	173	£28.185	XLON	2024071157123975
11-07-2024 14:17:46	386	€33.515	CEUX	2024071157123977
11-07-2024 14:17:46	25	€33.515	CEUX	2024071157123979
11-07-2024 14:17:51	170	£28.185	CHIX	2024071157123981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:17:51	97	£28.185	BATE	2024071157123983
11-07-2024 14:17:51	17	£28.185	XLON	2024071157123985
11-07-2024 14:17:51	514	£28.185	XLON	2024071157123987
11-07-2024 14:18:00	167	£28.18	CHIX	2024071157124009
11-07-2024 14:18:00	206	£28.18	CHIX	2024071157124011
11-07-2024 14:18:00	117	£28.18	BATE	2024071157124013
11-07-2024 14:18:00	148	£28.18	BATE	2024071157124015
11-07-2024 14:18:00	646	£28.18	XLON	2024071157124017
11-07-2024 14:18:00	754	£28.18	XLON	2024071157124019
11-07-2024 14:18:00	166	£28.18	XLON	2024071157124021
11-07-2024 14:18:00	35	£28.18	XLON	2024071157124023
11-07-2024 14:18:04	259	€33.505	CEUX	2024071157124027
11-07-2024 14:18:04	138	£28.175	BATE	2024071157124029
11-07-2024 14:18:04	155	€33.505	CEUX	2024071157124031
11-07-2024 14:18:04	192	£28.175	CHIX	2024071157124033
11-07-2024 14:18:04	139	£28.17	BATE	2024071157124035
11-07-2024 14:18:04	186	£28.17	CHIX	2024071157124037
11-07-2024 14:18:04	299	£28.17	XLON	2024071157124039
11-07-2024 14:18:04	729	£28.175	XLON	2024071157124041
11-07-2024 14:18:04	267	£28.17	XLON	2024071157124043
11-07-2024 14:18:04	480	£28.17	XLON	2024071157124045
11-07-2024 14:18:04	128	£28.17	CHIX	2024071157124047
11-07-2024 14:18:04	699	£28.17	XLON	2024071157124049
11-07-2024 14:18:04	523	€33.505	XAMS	2024071157124051
11-07-2024 14:18:04	150	€33.505	XAMS	2024071157124053
11-07-2024 14:18:04	331	€33.505	XAMS	2024071157124055
11-07-2024 14:18:04	35	€33.505	XAMS	2024071157124057
11-07-2024 14:18:04	305	€33.505	XAMS	2024071157124059
11-07-2024 14:18:04	301	€33.505	XAMS	2024071157124061
11-07-2024 14:18:08	90	£28.165	BATE	2024071157124073
11-07-2024 14:18:08	81	£28.165	BATE	2024071157124075
11-07-2024 14:18:08	877	£28.165	XLON	2024071157124077
11-07-2024 14:18:08	757	£28.165	BATE	2024071157124079
11-07-2024 14:18:17	379	€33.49	CEUX	2024071157124083
11-07-2024 14:18:17	471	€33.49	CEUX	2024071157124085
11-07-2024 14:18:20	157	€33.485	CEUX	2024071157124197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:18:20	316	€33.485	XAMS	2024071157124199
11-07-2024 14:18:21	377	€33.49	CEUX	2024071157124201
11-07-2024 14:18:21	379	€33.49	CEUX	2024071157124203
11-07-2024 14:18:21	103	€33.49	CEUX	2024071157124205
11-07-2024 14:18:21	714	€33.49	CEUX	2024071157124207
11-07-2024 14:18:25	574	£28.16	XLON	2024071157124215
11-07-2024 14:18:26	139	£28.155	CHIX	2024071157124217
11-07-2024 14:18:26	144	€33.48	CEUX	2024071157124219
11-07-2024 14:18:26	136	€33.48	CEUX	2024071157124221
11-07-2024 14:18:26	158	£28.155	CHIX	2024071157124223
11-07-2024 14:18:26	448	£28.155	XLON	2024071157124225
11-07-2024 14:18:26	442	£28.155	XLON	2024071157124227
11-07-2024 14:18:26	305	€33.48	XAMS	2024071157124229
11-07-2024 14:18:26	280	€33.48	XAMS	2024071157124231
11-07-2024 14:18:26	183	£28.155	XLON	2024071157124233
11-07-2024 14:18:26	502	£28.155	XLON	2024071157124235
11-07-2024 14:18:30	1,239	£28.15	XLON	2024071157124253
11-07-2024 14:18:30	495	£28.15	XLON	2024071157124255
11-07-2024 14:18:34	1,354	£28.15	BATE	2024071157124265
11-07-2024 14:18:34	240	£28.15	XLON	2024071157124267
11-07-2024 14:18:38	154	£28.14	CHIX	2024071157124271
11-07-2024 14:18:38	150	£28.145	XLON	2024071157124273
11-07-2024 14:18:38	523	£28.14	XLON	2024071157124275
11-07-2024 14:18:38	221	£28.14	XLON	2024071157124277
11-07-2024 14:18:46	120	£28.135	XLON	2024071157124315
11-07-2024 14:19:09	620	£28.14	BATE	2024071157124349
11-07-2024 14:19:12	452	£28.145	BATE	2024071157124351
11-07-2024 14:19:12	452	£28.145	BATE	2024071157124353
11-07-2024 14:19:21	222	€33.465	CEUX	2024071157124497
11-07-2024 14:19:21	470	€33.465	XAMS	2024071157124499
11-07-2024 14:19:22	1,204	€33.465	XAMS	2024071157124501
11-07-2024 14:19:24	89	£28.14	BATE	2024071157124503
11-07-2024 14:19:24	88	£28.14	BATE	2024071157124505
11-07-2024 14:19:24	675	£28.14	XLON	2024071157124507
11-07-2024 14:19:24	259	£28.14	BATE	2024071157124509
11-07-2024 14:19:24	1,054	£28.14	XLON	2024071157124511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:19:30	3	£28.14	XLON	2024071157124529
11-07-2024 14:19:33	2	£28.14	XLON	2024071157124531
11-07-2024 14:19:38	2	£28.14	XLON	2024071157124537
11-07-2024 14:19:41	1	£28.14	XLON	2024071157124541
11-07-2024 14:19:42	3	£28.14	XLON	2024071157124543
11-07-2024 14:19:47	285	£28.14	XLON	2024071157124567
11-07-2024 14:19:48	3	£28.14	XLON	2024071157124569
11-07-2024 14:19:52	585	€33.465	XAMS	2024071157124571
11-07-2024 14:19:52	869	€33.465	XAMS	2024071157124573
11-07-2024 14:19:52	618	£28.145	XLON	2024071157124575
11-07-2024 14:19:52	634	£28.145	XLON	2024071157124577
11-07-2024 14:19:52	94	£28.145	XLON	2024071157124579
11-07-2024 14:19:53	235	£28.145	XLON	2024071157124581
11-07-2024 14:19:53	1,239	£28.145	XLON	2024071157124583
11-07-2024 14:19:53	418	£28.145	XLON	2024071157124585
11-07-2024 14:19:53	150	£28.145	XLON	2024071157124587
11-07-2024 14:19:53	254	£28.14	CHIX	2024071157124589
11-07-2024 14:19:53	163	£28.14	BATE	2024071157124591
11-07-2024 14:19:53	196	£28.14	XLON	2024071157124593
11-07-2024 14:19:53	693	£28.14	XLON	2024071157124595
11-07-2024 14:19:54	515	£28.14	CHIX	2024071157124599
11-07-2024 14:19:54	1,239	£28.14	XLON	2024071157124601
11-07-2024 14:19:55	549	£28.14	XLON	2024071157124603
11-07-2024 14:19:55	1,239	£28.14	XLON	2024071157124605
11-07-2024 14:19:55	162	£28.14	XLON	2024071157124607
11-07-2024 14:19:58	283	€33.455	CEUX	2024071157124629
11-07-2024 14:19:58	197	€33.455	CEUX	2024071157124631
11-07-2024 14:19:58	397	£28.135	XLON	2024071157124633
11-07-2024 14:19:58	585	€33.455	XAMS	2024071157124635
11-07-2024 14:19:58	442	€33.455	XAMS	2024071157124637
11-07-2024 14:19:58	131	€33.45	XAMS	2024071157124639
11-07-2024 14:19:58	29	€33.45	XAMS	2024071157124641
11-07-2024 14:19:58	283	€33.45	XAMS	2024071157124643
11-07-2024 14:19:58	125	€33.45	XAMS	2024071157124645
11-07-2024 14:20:09	149	£28.13	BATE	2024071157124801
11-07-2024 14:20:09	229	£28.13	CHIX	2024071157124803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:20:09	795	£28.13	XLON	2024071157124805
11-07-2024 14:20:09	149	£28.125	BATE	2024071157124807
11-07-2024 14:20:09	238	£28.125	CHIX	2024071157124809
11-07-2024 14:20:09	816	£28.125	XLON	2024071157124811
11-07-2024 14:20:09	145	£28.125	XLON	2024071157124813
11-07-2024 14:20:11	186	£28.12	XLON	2024071157124823
11-07-2024 14:20:11	162	£28.12	XLON	2024071157124825
11-07-2024 14:20:14	960	£28.11	XLON	2024071157124847
11-07-2024 14:20:15	315	£28.105	XLON	2024071157124853
11-07-2024 14:20:25	164	€33.425	CEUX	2024071157124881
11-07-2024 14:20:25	196	€33.425	CEUX	2024071157124883
11-07-2024 14:20:25	150	€33.425	CEUX	2024071157124885
11-07-2024 14:20:25	158	€33.425	CEUX	2024071157124887
11-07-2024 14:20:25	289	€33.425	XAMS	2024071157124889
11-07-2024 14:20:25	24	€33.425	XAMS	2024071157124891
11-07-2024 14:20:25	301	€33.425	XAMS	2024071157124893
11-07-2024 14:20:25	373	€33.425	XAMS	2024071157124895
11-07-2024 14:20:25	316	€33.425	XAMS	2024071157124897
11-07-2024 14:20:27	153	€33.415	CEUX	2024071157124899
11-07-2024 14:20:27	312	€33.415	XAMS	2024071157124901
11-07-2024 14:20:31	3	£28.1	CHIX	2024071157124911
11-07-2024 14:20:36	430	£28.105	BATE	2024071157124943
11-07-2024 14:20:36	63	£28.105	BATE	2024071157124945
11-07-2024 14:20:36	301	£28.105	XLON	2024071157124947
11-07-2024 14:20:36	66	£28.105	BATE	2024071157124949
11-07-2024 14:20:36	866	£28.105	XLON	2024071157124951
11-07-2024 14:20:36	251	£28.105	BATE	2024071157124953
11-07-2024 14:20:36	294	£28.105	BATE	2024071157124955
11-07-2024 14:20:40	94	£28.1	BATE	2024071157124973
11-07-2024 14:20:40	822	£28.1	BATE	2024071157124975
11-07-2024 14:20:40	428	£28.1	XLON	2024071157124977
11-07-2024 14:20:40	53	£28.1	BATE	2024071157124979
11-07-2024 14:20:40	356	£28.1	BATE	2024071157124981
11-07-2024 14:20:53	1,428	€33.415	XAMS	2024071157125128
11-07-2024 14:20:56	697	£28.1	BATE	2024071157125132
11-07-2024 14:20:56	278	£28.1	BATE	2024071157125134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:20:56	664	£28.1	BATE	2024071157125136
11-07-2024 14:21:07	1,007	£28.1	BATE	2024071157125146
11-07-2024 14:21:07	303	£28.1	XLON	2024071157125148
11-07-2024 14:21:07	691	£28.1	XLON	2024071157125150
11-07-2024 14:21:26	287	€33.42	CEUX	2024071157125184
11-07-2024 14:21:26	285	€33.42	XAMS	2024071157125186
11-07-2024 14:21:26	311	€33.42	XAMS	2024071157125188
11-07-2024 14:21:26	244	£28.105	CHIX	2024071157125190
11-07-2024 14:21:26	803	£28.105	XLON	2024071157125192
11-07-2024 14:21:26	50	£28.1	CHIX	2024071157125198
11-07-2024 14:21:26	347	£28.1	BATE	2024071157125200
11-07-2024 14:21:26	1,239	£28.1	XLON	2024071157125202
11-07-2024 14:21:27	1,000	€33.415	CEUX	2024071157125208
11-07-2024 14:21:27	63	€33.415	CEUX	2024071157125210
11-07-2024 14:21:28	1,793	£28.1	XLON	2024071157125226
11-07-2024 14:21:41	250	£28.1	BATE	2024071157125250
11-07-2024 14:21:41	1,239	£28.1	XLON	2024071157125252
11-07-2024 14:21:41	370	£28.1	XLON	2024071157125254
11-07-2024 14:21:41	285	£28.1	XLON	2024071157125256
11-07-2024 14:21:43	315	£28.095	XLON	2024071157125258
11-07-2024 14:21:43	302	€33.4	XAMS	2024071157125260
11-07-2024 14:21:43	310	€33.4	XAMS	2024071157125262
11-07-2024 14:21:43	278	€33.4	XAMS	2024071157125264
11-07-2024 14:21:43	295	€33.4	XAMS	2024071157125266
11-07-2024 14:21:43	26	£28.09	XLON	2024071157125268
11-07-2024 14:21:43	125	£28.09	XLON	2024071157125270
11-07-2024 14:21:44	207	£28.085	XLON	2024071157125272
11-07-2024 14:21:44	487	€33.39	XAMS	2024071157125274
11-07-2024 14:21:57	39	£28.095	CHIX	2024071157125390
11-07-2024 14:21:57	291	£28.095	CHIX	2024071157125392
11-07-2024 14:21:57	1,239	£28.095	XLON	2024071157125394
11-07-2024 14:22:08	668	£28.095	XLON	2024071157125398
11-07-2024 14:22:08	1,019	£28.095	XLON	2024071157125400
11-07-2024 14:22:12	179	£28.095	CHIX	2024071157125402
11-07-2024 14:22:12	291	£28.095	CHIX	2024071157125404
11-07-2024 14:22:12	1,239	£28.095	XLON	2024071157125406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:22:25	591	€33.405	XAMS	2024071157125424
11-07-2024 14:22:25	280	€33.405	CEUX	2024071157125426
11-07-2024 14:22:25	415	£28.095	XLON	2024071157125428
11-07-2024 14:22:25	804	£28.095	XLON	2024071157125430
11-07-2024 14:22:25	1,339	€33.405	XAMS	2024071157125434
11-07-2024 14:22:25	255	€33.405	XAMS	2024071157125436
11-07-2024 14:23:04	509	£28.115	XLON	2024071157125493
11-07-2024 14:23:04	289	£28.115	XLON	2024071157125495
11-07-2024 14:23:04	1,009	£28.115	XLON	2024071157125497
11-07-2024 14:23:25	275	€33.43	CEUX	2024071157125525
11-07-2024 14:23:25	200	€33.43	XAMS	2024071157125527
11-07-2024 14:23:25	392	€33.43	XAMS	2024071157125529
11-07-2024 14:23:31	50	€33.43	XAMS	2024071157125541
11-07-2024 14:23:31	589	€33.435	XAMS	2024071157125543
11-07-2024 14:23:31	485	€33.435	XAMS	2024071157125545
11-07-2024 14:23:31	329	€33.435	XAMS	2024071157125547
11-07-2024 14:23:33	516	£28.12	BATE	2024071157125559
11-07-2024 14:23:33	117	£28.12	BATE	2024071157125579
11-07-2024 14:23:44	115	£28.12	BATE	2024071157125687
11-07-2024 14:24:04	79	€33.44	CEUX	2024071157125729
11-07-2024 14:24:04	131	€33.44	CEUX	2024071157125731
11-07-2024 14:24:07	463	€33.445	CEUX	2024071157125735
11-07-2024 14:24:07	432	€33.445	CEUX	2024071157125737
11-07-2024 14:24:22	163	£28.135	BATE	2024071157125761
11-07-2024 14:24:23	105	£28.14	XLON	2024071157125767
11-07-2024 14:24:23	103	£28.14	XLON	2024071157125769
11-07-2024 14:24:23	733	£28.14	XLON	2024071157125771
11-07-2024 14:24:23	1,867	£28.14	XLON	2024071157125773
11-07-2024 14:24:23	603	£28.14	XLON	2024071157125775
11-07-2024 14:24:25	589	£28.135	BATE	2024071157125779
11-07-2024 14:24:25	68	£28.135	BATE	2024071157125781
11-07-2024 14:24:25	408	£28.135	BATE	2024071157125783
11-07-2024 14:24:34	138	£28.135	XLON	2024071157125819
11-07-2024 14:24:34	370	£28.135	XLON	2024071157125821
11-07-2024 14:24:34	1,239	£28.135	XLON	2024071157125823
11-07-2024 14:24:34	94	£28.135	BATE	2024071157125825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:24:35	91	£28.135	BATE	2024071157125833
11-07-2024 14:24:35	64	£28.135	BATE	2024071157125835
11-07-2024 14:24:35	94	£28.135	XLON	2024071157125837
11-07-2024 14:24:35	38	£28.135	BATE	2024071157125839
11-07-2024 14:24:35	4	£28.135	BATE	2024071157125841
11-07-2024 14:24:35	254	£28.135	XLON	2024071157125843
11-07-2024 14:24:40	212	€33.445	CEUX	2024071157125859
11-07-2024 14:24:40	194	£28.13	CHIX	2024071157125861
11-07-2024 14:24:40	290	€33.445	CEUX	2024071157125863
11-07-2024 14:24:40	294	€33.445	CEUX	2024071157125865
11-07-2024 14:24:40	279	€33.445	CEUX	2024071157125867
11-07-2024 14:24:40	248	€33.445	CEUX	2024071157125869
11-07-2024 14:24:40	16	€33.445	CEUX	2024071157125871
11-07-2024 14:24:40	31	€33.445	CEUX	2024071157125873
11-07-2024 14:24:40	488	€33.445	XAMS	2024071157125875
11-07-2024 14:24:40	126	€33.445	XAMS	2024071157125877
11-07-2024 14:24:40	625	€33.445	XAMS	2024071157125879
11-07-2024 14:24:40	486	€33.445	XAMS	2024071157125881
11-07-2024 14:24:40	228	€33.445	XAMS	2024071157125883
11-07-2024 14:24:40	571	€33.445	XAMS	2024071157125985
11-07-2024 14:24:40	398	€33.445	XAMS	2024071157125987
11-07-2024 14:24:40	151	€33.445	XAMS	2024071157125989
11-07-2024 14:24:40	165	£28.13	CHIX	2024071157125991
11-07-2024 14:24:40	111	£28.13	BATE	2024071157125993
11-07-2024 14:24:40	598	£28.13	XLON	2024071157125995
11-07-2024 14:24:40	316	£28.13	XLON	2024071157125997
11-07-2024 14:24:41	59	£28.13	CHIX	2024071157125999
11-07-2024 14:24:41	87	£28.13	BATE	2024071157126001
11-07-2024 14:24:41	56	£28.13	XLON	2024071157126003
11-07-2024 14:24:43	285	£28.13	CHIX	2024071157126027
11-07-2024 14:25:10	262	£28.13	XLON	2024071157126044
11-07-2024 14:25:19	414	£28.13	CHIX	2024071157126056
11-07-2024 14:25:19	282	£28.13	BATE	2024071157126058
11-07-2024 14:25:19	1,496	£28.13	XLON	2024071157126060
11-07-2024 14:25:19	376	£28.13	XLON	2024071157126062
11-07-2024 14:25:20	338	£28.13	BATE	2024071157126064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:25:20	144	£28.13	BATE	2024071157126066
11-07-2024 14:25:20	137	£28.13	BATE	2024071157126068
11-07-2024 14:25:20	430	£28.13	XLON	2024071157126070
11-07-2024 14:25:20	897	£28.13	XLON	2024071157126072
11-07-2024 14:25:22	127	£28.13	CHIX	2024071157126074
11-07-2024 14:25:22	125	£28.13	CHIX	2024071157126076
11-07-2024 14:25:24	499	€33.445	CEUX	2024071157126090
11-07-2024 14:25:24	474	€33.445	CEUX	2024071157126092
11-07-2024 14:25:24	123	€33.44	XAMS	2024071157126094
11-07-2024 14:25:24	277	€33.44	XAMS	2024071157126096
11-07-2024 14:25:24	133	€33.44	XAMS	2024071157126098
11-07-2024 14:25:24	240	€33.44	XAMS	2024071157126100
11-07-2024 14:25:24	160	€33.44	XAMS	2024071157126102
11-07-2024 14:25:24	123	€33.44	XAMS	2024071157126104
11-07-2024 14:25:25	216	£28.13	BATE	2024071157126108
11-07-2024 14:25:25	42	£28.13	BATE	2024071157126110
11-07-2024 14:25:25	428	£28.13	XLON	2024071157126112
11-07-2024 14:25:25	430	£28.13	XLON	2024071157126114
11-07-2024 14:25:25	819	£28.13	XLON	2024071157126116
11-07-2024 14:25:25	273	£28.13	BATE	2024071157126118
11-07-2024 14:25:25	590	£28.13	CHIX	2024071157126120
11-07-2024 14:25:25	46	£28.13	BATE	2024071157126122
11-07-2024 14:25:25	179	£28.13	CHIX	2024071157126124
11-07-2024 14:25:25	420	£28.13	XLON	2024071157126126
11-07-2024 14:25:25	274	£28.13	XLON	2024071157126128
11-07-2024 14:25:25	375	£28.13	XLON	2024071157126130
11-07-2024 14:25:26	590	£28.13	CHIX	2024071157126134
11-07-2024 14:25:26	419	£28.13	XLON	2024071157126136
11-07-2024 14:25:26	1,239	£28.13	XLON	2024071157126138
11-07-2024 14:25:26	273	£28.13	XLON	2024071157126140
11-07-2024 14:25:28	301	£28.13	BATE	2024071157126154
11-07-2024 14:25:28	76	£28.13	BATE	2024071157126156
11-07-2024 14:25:28	374	£28.13	XLON	2024071157126158
11-07-2024 14:25:28	116	£28.13	XLON	2024071157126160
11-07-2024 14:25:28	1,239	£28.13	XLON	2024071157126162
11-07-2024 14:25:28	101	£28.13	XLON	2024071157126164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:25:28	179	£28.13	BATE	2024071157126166
11-07-2024 14:25:28	389	£28.13	XLON	2024071157126168
11-07-2024 14:25:29	127	£28.13	BATE	2024071157126176
11-07-2024 14:25:29	184	£28.13	CHIX	2024071157126178
11-07-2024 14:25:29	684	£28.13	XLON	2024071157126180
11-07-2024 14:25:29	60	£28.13	BATE	2024071157126182
11-07-2024 14:25:29	152	£28.13	CHIX	2024071157126284
11-07-2024 14:25:29	88	£28.13	CHIX	2024071157126286
11-07-2024 14:25:29	408	£28.13	XLON	2024071157126288
11-07-2024 14:25:29	401	£28.13	XLON	2024071157126290
11-07-2024 14:25:29	266	£28.13	XLON	2024071157126292
11-07-2024 14:25:31	179	£28.13	CHIX	2024071157126296
11-07-2024 14:25:31	237	£28.13	BATE	2024071157126298
11-07-2024 14:25:31	181	£28.13	CHIX	2024071157126300
11-07-2024 14:25:31	394	£28.13	XLON	2024071157126302
11-07-2024 14:25:31	137	£28.13	XLON	2024071157126304
11-07-2024 14:25:31	1,239	£28.13	XLON	2024071157126306
11-07-2024 14:25:31	271	£28.13	XLON	2024071157126308
11-07-2024 14:25:31	57	£28.13	CHIX	2024071157126310
11-07-2024 14:25:32	539	£28.13	BATE	2024071157126314
11-07-2024 14:25:32	424	£28.13	XLON	2024071157126316
11-07-2024 14:25:32	629	£28.13	XLON	2024071157126318
11-07-2024 14:25:34	76	£28.13	CHIX	2024071157126320
11-07-2024 14:25:34	134	£28.13	XLON	2024071157126322
11-07-2024 14:25:34	328	£28.13	CHIX	2024071157126324
11-07-2024 14:25:34	1,239	£28.13	XLON	2024071157126326
11-07-2024 14:25:34	419	£28.13	XLON	2024071157126328
11-07-2024 14:25:34	450	£28.13	XLON	2024071157126330
11-07-2024 14:25:37	1	£28.13	BATE	2024071157126332
11-07-2024 14:25:37	237	£28.13	BATE	2024071157126334
11-07-2024 14:25:37	395	£28.13	XLON	2024071157126336
11-07-2024 14:25:37	278	£28.13	BATE	2024071157126338
11-07-2024 14:25:37	137	£28.13	XLON	2024071157126340
11-07-2024 14:25:37	1,063	£28.13	XLON	2024071157126342
11-07-2024 14:26:16	1,636	£28.13	XLON	2024071157126410
11-07-2024 14:26:17	590	£28.13	CHIX	2024071157126414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:26:17	125	£28.13	CHIX	2024071157126416
11-07-2024 14:26:17	38	£28.13	CHIX	2024071157126418
11-07-2024 14:26:17	116	£28.13	XLON	2024071157126420
11-07-2024 14:26:17	129	£28.13	CHIX	2024071157126422
11-07-2024 14:26:17	38	£28.13	CHIX	2024071157126424
11-07-2024 14:26:36	5	€33.445	XAMS	2024071157126464
11-07-2024 14:26:42	3	£28.13	XLON	2024071157126472
11-07-2024 14:26:53	417	£28.13	CHIX	2024071157126594
11-07-2024 14:26:53	299	£28.13	BATE	2024071157126596
11-07-2024 14:26:53	329	€33.445	CEUX	2024071157126598
11-07-2024 14:26:53	352	£28.13	XLON	2024071157126600
11-07-2024 14:26:53	332	£28.13	XLON	2024071157126602
11-07-2024 14:26:53	1,061	£28.13	XLON	2024071157126604
11-07-2024 14:26:53	128	£28.13	XLON	2024071157126606
11-07-2024 14:26:53	400	€33.445	XAMS	2024071157126608
11-07-2024 14:26:53	3	€33.445	XAMS	2024071157126610
11-07-2024 14:26:53	269	€33.445	XAMS	2024071157126612
11-07-2024 14:26:55	103	£28.13	CHIX	2024071157126614
11-07-2024 14:26:55	138	£28.13	BATE	2024071157126616
11-07-2024 14:26:55	103	£28.13	CHIX	2024071157126618
11-07-2024 14:26:55	133	£28.13	BATE	2024071157126620
11-07-2024 14:26:55	98	£28.13	XLON	2024071157126622
11-07-2024 14:26:55	100	£28.13	XLON	2024071157126624
11-07-2024 14:27:07	167	£28.13	CHIX	2024071157126682
11-07-2024 14:27:07	605	£28.13	XLON	2024071157126684
11-07-2024 14:27:08	286	£28.13	BATE	2024071157126702
11-07-2024 14:27:08	590	£28.13	CHIX	2024071157126704
11-07-2024 14:27:08	179	£28.13	CHIX	2024071157126706
11-07-2024 14:27:08	228	£28.13	BATE	2024071157126708
11-07-2024 14:27:08	1,239	£28.13	XLON	2024071157126710
11-07-2024 14:27:08	54	£28.13	CHIX	2024071157126712
11-07-2024 14:27:08	42	€33.445	CEUX	2024071157126714
11-07-2024 14:27:08	251	€33.445	XAMS	2024071157126716
11-07-2024 14:27:17	166	£28.13	CHIX	2024071157126748
11-07-2024 14:27:20	3	£28.13	BATE	2024071157126750
11-07-2024 14:27:25	3	£28.13	BATE	2024071157126754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:27:27	112	£28.13	BATE	2024071157126758
11-07-2024 14:27:27	165	£28.13	CHIX	2024071157126760
11-07-2024 14:27:27	610	£28.13	XLON	2024071157126762
11-07-2024 14:27:27	121	£28.13	BATE	2024071157126764
11-07-2024 14:27:27	618	£28.13	XLON	2024071157126766
11-07-2024 14:27:28	590	£28.13	CHIX	2024071157126772
11-07-2024 14:27:28	179	£28.13	CHIX	2024071157126774
11-07-2024 14:27:28	223	£28.13	BATE	2024071157126776
11-07-2024 14:27:28	1,239	£28.13	XLON	2024071157126778
11-07-2024 14:27:31	684	£28.13	XLON	2024071157126890
11-07-2024 14:27:36	3	£28.13	BATE	2024071157126904
11-07-2024 14:27:40	395	£28.14	XLON	2024071157126928
11-07-2024 14:27:40	247	£28.14	XLON	2024071157126930
11-07-2024 14:27:50	247	£28.14	BATE	2024071157126940
11-07-2024 14:27:50	112	£28.14	BATE	2024071157126942
11-07-2024 14:27:50	145	£28.14	BATE	2024071157126944
11-07-2024 14:27:50	896	£28.14	XLON	2024071157126946
11-07-2024 14:27:50	500	£28.14	XLON	2024071157126948
11-07-2024 14:27:50	203	£28.14	XLON	2024071157126950
11-07-2024 14:27:50	51	£28.14	XLON	2024071157126952
11-07-2024 14:27:50	646	£28.14	XLON	2024071157126954
11-07-2024 14:27:50	238	£28.14	XLON	2024071157126956
11-07-2024 14:27:50	155	£28.14	XLON	2024071157126958
11-07-2024 14:27:58	151	£28.135	CHIX	2024071157126970
11-07-2024 14:27:58	210	£28.135	BATE	2024071157126972
11-07-2024 14:27:58	166	£28.135	BATE	2024071157126974
11-07-2024 14:27:58	96	£28.14	CHIX	2024071157126976
11-07-2024 14:27:58	176	£28.14	CHIX	2024071157126978
11-07-2024 14:27:58	136	£28.14	XLON	2024071157126980
11-07-2024 14:28:23	3	£28.14	CHIX	2024071157127050
11-07-2024 14:28:35	156	£28.14	BATE	2024071157127060
11-07-2024 14:28:35	251	£28.14	XLON	2024071157127062
11-07-2024 14:28:35	390	£28.14	XLON	2024071157127064
11-07-2024 14:28:35	1,008	£28.14	XLON	2024071157127066
11-07-2024 14:28:37	114	£28.14	CHIX	2024071157127184
11-07-2024 14:28:37	84	£28.14	BATE	2024071157127186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:28:37	116	£28.14	CHIX	2024071157127188
11-07-2024 14:28:37	103	£28.14	XLON	2024071157127190
11-07-2024 14:28:37	439	£28.14	XLON	2024071157127192
11-07-2024 14:28:37	374	£28.14	XLON	2024071157127194
11-07-2024 14:28:37	261	£28.14	XLON	2024071157127196
11-07-2024 14:28:37	1,239	£28.14	XLON	2024071157127198
11-07-2024 14:28:38	3	£28.135	BATE	2024071157127210
11-07-2024 14:28:40	274	£28.14	BATE	2024071157127216
11-07-2024 14:28:40	1,239	£28.14	XLON	2024071157127218
11-07-2024 14:28:40	113	£28.14	BATE	2024071157127220
11-07-2024 14:28:40	125	£28.14	XLON	2024071157127222
11-07-2024 14:28:40	370	£28.14	XLON	2024071157127224
11-07-2024 14:28:40	107	£28.14	XLON	2024071157127226
11-07-2024 14:28:40	247	£28.135	BATE	2024071157127228
11-07-2024 14:28:40	104	£28.135	CHIX	2024071157127230
11-07-2024 14:28:40	144	£28.135	BATE	2024071157127232
11-07-2024 14:28:40	177	£28.135	CHIX	2024071157127234
11-07-2024 14:28:40	802	£28.135	XLON	2024071157127236
11-07-2024 14:28:40	314	£28.135	XLON	2024071157127238
11-07-2024 14:28:40	414	£28.135	XLON	2024071157127240
11-07-2024 14:28:40	133	£28.135	XLON	2024071157127242
11-07-2024 14:28:40	189	£28.135	XLON	2024071157127244
11-07-2024 14:28:40	167	£28.135	XLON	2024071157127246
11-07-2024 14:28:40	351	€33.45	CEUX	2024071157127248
11-07-2024 14:28:40	344	€33.45	CEUX	2024071157127250
11-07-2024 14:28:40	182	€33.45	CEUX	2024071157127252
11-07-2024 14:28:40	169	€33.45	CEUX	2024071157127254
11-07-2024 14:28:40	207	€33.45	CEUX	2024071157127256
11-07-2024 14:28:40	581	€33.45	CEUX	2024071157127258
11-07-2024 14:28:40	151	€33.45	CEUX	2024071157127260
11-07-2024 14:28:40	707	€33.45	XAMS	2024071157127262
11-07-2024 14:28:40	690	€33.45	XAMS	2024071157127264
11-07-2024 14:28:40	697	€33.45	XAMS	2024071157127266
11-07-2024 14:28:40	709	€33.45	XAMS	2024071157127268
11-07-2024 14:28:40	1,151	€33.45	XAMS	2024071157127270
11-07-2024 14:28:40	167	£28.13	CHIX	2024071157127272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:28:40	136	£28.13	BATE	2024071157127274
11-07-2024 14:28:40	694	£28.13	XLON	2024071157127276
11-07-2024 14:28:40	137	£28.13	XLON	2024071157127278
11-07-2024 14:28:41	15	€33.445	XAMS	2024071157127282
11-07-2024 14:28:41	420	€33.445	XAMS	2024071157127284
11-07-2024 14:28:41	1,339	€33.445	XAMS	2024071157127286
11-07-2024 14:28:41	119	€33.445	XAMS	2024071157127288
11-07-2024 14:28:43	414	£28.13	BATE	2024071157127306
11-07-2024 14:28:43	274	£28.13	BATE	2024071157127308
11-07-2024 14:28:43	400	£28.13	XLON	2024071157127310
11-07-2024 14:28:43	44	£28.13	BATE	2024071157127312
11-07-2024 14:28:43	692	£28.13	XLON	2024071157127314
11-07-2024 14:28:44	569	€33.445	CEUX	2024071157127316
11-07-2024 14:28:47	764	€33.45	CEUX	2024071157127369
11-07-2024 14:28:47	117	€33.45	CEUX	2024071157127371
11-07-2024 14:28:47	377	€33.45	CEUX	2024071157127373
11-07-2024 14:28:47	570	€33.45	CEUX	2024071157127375
11-07-2024 14:28:47	393	€33.45	CEUX	2024071157127377
11-07-2024 14:28:52	181	£28.125	CHIX	2024071157127511
11-07-2024 14:28:52	295	£28.125	XLON	2024071157127513
11-07-2024 14:28:52	148	£28.125	BATE	2024071157127515
11-07-2024 14:28:52	160	£28.125	XLON	2024071157127517
11-07-2024 14:28:52	161	£28.12	BATE	2024071157127519
11-07-2024 14:28:52	230	£28.125	XLON	2024071157127521
11-07-2024 14:28:52	200	£28.12	CHIX	2024071157127523
11-07-2024 14:28:52	747	£28.125	XLON	2024071157127525
11-07-2024 14:28:52	195	£28.125	XLON	2024071157127527
11-07-2024 14:28:52	133	£28.12	BATE	2024071157127529
11-07-2024 14:28:52	244	€33.44	CEUX	2024071157127531
11-07-2024 14:28:52	155	£28.12	XLON	2024071157127533
11-07-2024 14:28:52	725	£28.12	XLON	2024071157127535
11-07-2024 14:28:52	511	€33.44	XAMS	2024071157127537
11-07-2024 14:28:55	1,239	£28.12	XLON	2024071157127539
11-07-2024 14:28:55	394	£28.12	XLON	2024071157127541
11-07-2024 14:29:35	234	€33.46	CEUX	2024071157127789
11-07-2024 14:29:35	400	€33.46	XAMS	2024071157127791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:29:35	4	€33.46	XAMS	2024071157127793
11-07-2024 14:29:35	65	€33.46	XAMS	2024071157127795
11-07-2024 14:29:36	15	€33.46	XAMS	2024071157127800
11-07-2024 14:29:42	485	£28.145	XLON	2024071157127820
11-07-2024 14:29:42	490	£28.145	XLON	2024071157127822
11-07-2024 14:29:42	605	£28.145	XLON	2024071157127824
11-07-2024 14:29:42	400	€33.46	XAMS	2024071157127826
11-07-2024 14:29:42	583	€33.46	XAMS	2024071157127828
11-07-2024 14:29:42	500	€33.46	XAMS	2024071157127830
11-07-2024 14:29:42	394	€33.46	XAMS	2024071157127832
11-07-2024 14:29:45	1,645	€33.46	XAMS	2024071157127836
11-07-2024 14:29:51	659	£28.145	XLON	2024071157127852
11-07-2024 14:29:51	251	£28.145	XLON	2024071157127854
11-07-2024 14:29:51	483	£28.145	XLON	2024071157127856
11-07-2024 14:29:52	603	€33.46	XAMS	2024071157127858
11-07-2024 14:29:52	400	€33.46	XAMS	2024071157127860
11-07-2024 14:29:52	252	€33.46	XAMS	2024071157127862
11-07-2024 14:29:52	1,066	€33.46	XAMS	2024071157127864
11-07-2024 14:29:52	756	£28.145	XLON	2024071157127866
11-07-2024 14:29:52	108	£28.145	XLON	2024071157127868
11-07-2024 14:29:52	118	£28.145	XLON	2024071157127870
11-07-2024 14:29:52	450	£28.145	XLON	2024071157127872
11-07-2024 14:29:52	345	£28.145	XLON	2024071157127874
11-07-2024 14:29:52	786	£28.145	XLON	2024071157127876
11-07-2024 14:29:53	218	£28.14	CHIX	2024071157127878
11-07-2024 14:29:53	782	£28.14	XLON	2024071157127880
11-07-2024 14:29:55	603	€33.455	XAMS	2024071157127882
11-07-2024 14:29:55	400	€33.455	XAMS	2024071157127884
11-07-2024 14:29:55	683	€33.455	XAMS	2024071157127886
11-07-2024 14:30:05	514	€33.465	CEUX	2024071157128094
11-07-2024 14:30:05	400	€33.465	XAMS	2024071157128096
11-07-2024 14:30:07	437	£28.145	XLON	2024071157128102
11-07-2024 14:30:07	494	£28.145	XLON	2024071157128104
11-07-2024 14:30:07	167	£28.135	XLON	2024071157128106
11-07-2024 14:30:15	550	£28.155	XLON	2024071157128147
11-07-2024 14:30:16	282	£28.15	XLON	2024071157128151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:30:16	582	£28.15	XLON	2024071157128153
11-07-2024 14:30:16	436	£28.15	XLON	2024071157128155
11-07-2024 14:30:28	181	£28.155	XLON	2024071157128188
11-07-2024 14:30:30	113	£28.145	BATE	2024071157128190
11-07-2024 14:30:30	124	£28.145	BATE	2024071157128192
11-07-2024 14:30:30	198	€33.47	CEUX	2024071157128194
11-07-2024 14:30:30	185	€33.47	CEUX	2024071157128196
11-07-2024 14:30:30	427	€33.47	XAMS	2024071157128198
11-07-2024 14:30:30	401	€33.47	XAMS	2024071157128200
11-07-2024 14:30:30	131	£28.14	BATE	2024071157128202
11-07-2024 14:30:30	133	£28.145	CHIX	2024071157128204
11-07-2024 14:30:30	526	£28.145	XLON	2024071157128206
11-07-2024 14:30:30	175	£28.145	XLON	2024071157128208
11-07-2024 14:30:30	141	£28.14	BATE	2024071157128210
11-07-2024 14:30:30	610	£28.14	XLON	2024071157128212
11-07-2024 14:30:32	323	€33.47	XAMS	2024071157128224
11-07-2024 14:30:32	15	€33.47	XAMS	2024071157128226
11-07-2024 14:30:32	726	€33.47	XAMS	2024071157128228
11-07-2024 14:30:42	603	€33.48	XAMS	2024071157128260
11-07-2024 14:30:42	317	€33.48	XAMS	2024071157128262
11-07-2024 14:30:42	699	€33.48	XAMS	2024071157128264
11-07-2024 14:30:50	129	£28.155	BATE	2024071157128384
11-07-2024 14:30:50	172	£28.155	XLON	2024071157128386
11-07-2024 14:30:50	112	£28.155	BATE	2024071157128388
11-07-2024 14:30:50	146	£28.155	CHIX	2024071157128390
11-07-2024 14:30:50	432	£28.155	XLON	2024071157128392
11-07-2024 14:30:51	390	£28.155	CHIX	2024071157128394
11-07-2024 14:30:51	1,239	£28.155	XLON	2024071157128396
11-07-2024 14:30:59	133	€33.48	CEUX	2024071157128436
11-07-2024 14:30:59	118	£28.155	XLON	2024071157128438
11-07-2024 14:31:02	142	€33.48	XAMS	2024071157128490
11-07-2024 14:31:03	330	€33.48	CEUX	2024071157128492
11-07-2024 14:31:03	285	€33.48	CEUX	2024071157128494
11-07-2024 14:31:03	454	€33.48	CEUX	2024071157128496
11-07-2024 14:31:08	22	£28.15	XLON	2024071157128524
11-07-2024 14:31:08	192	€33.47	CEUX	2024071157128526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:31:08	201	£28.15	XLON	2024071157128528
11-07-2024 14:31:08	197	€33.47	CEUX	2024071157128530
11-07-2024 14:31:08	155	€33.47	CEUX	2024071157128532
11-07-2024 14:31:08	419	€33.47	XAMS	2024071157128534
11-07-2024 14:31:08	428	€33.47	XAMS	2024071157128536
11-07-2024 14:31:08	308	€33.47	XAMS	2024071157128538
11-07-2024 14:31:17	578	£28.165	CHIX	2024071157128566
11-07-2024 14:31:17	184	£28.16	CHIX	2024071157128568
11-07-2024 14:31:17	121	£28.16	BATE	2024071157128570
11-07-2024 14:31:18	395	£28.16	XLON	2024071157128684
11-07-2024 14:31:18	196	£28.16	XLON	2024071157128686
11-07-2024 14:31:18	46	£28.16	XLON	2024071157128688
11-07-2024 14:31:20	3	£28.16	XLON	2024071157128706
11-07-2024 14:31:21	274	£28.165	BATE	2024071157128708
11-07-2024 14:31:21	441	£28.165	BATE	2024071157128710
11-07-2024 14:31:25	141	€33.49	XAMS	2024071157128716
11-07-2024 14:31:29	79	£28.16	XLON	2024071157128762
11-07-2024 14:31:29	163	£28.16	XLON	2024071157128764
11-07-2024 14:31:29	46	£28.16	XLON	2024071157128766
11-07-2024 14:31:29	228	£28.16	XLON	2024071157128768
11-07-2024 14:31:32	148	£28.155	CHIX	2024071157128798
11-07-2024 14:31:32	184	£28.155	XLON	2024071157128800
11-07-2024 14:31:32	35	£28.155	XLON	2024071157128802
11-07-2024 14:31:32	523	£28.155	XLON	2024071157128804
11-07-2024 14:31:34	400	€33.48	XAMS	2024071157128814
11-07-2024 14:31:34	1,079	€33.48	XAMS	2024071157128816
11-07-2024 14:31:36	138	€33.475	CEUX	2024071157128824
11-07-2024 14:31:36	276	€33.475	XAMS	2024071157128826
11-07-2024 14:31:36	124	€33.475	XAMS	2024071157128828
11-07-2024 14:31:36	141	€33.475	XAMS	2024071157128830
11-07-2024 14:31:36	17	€33.475	XAMS	2024071157128832
11-07-2024 14:31:38	134	£28.15	BATE	2024071157128840
11-07-2024 14:31:38	190	£28.15	CHIX	2024071157128842
11-07-2024 14:31:38	126	£28.15	XLON	2024071157128844
11-07-2024 14:31:38	149	€33.47	XAMS	2024071157128846
11-07-2024 14:31:38	13	£28.15	XLON	2024071157128848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:31:38	229	£28.15	XLON	2024071157128850
11-07-2024 14:31:42	373	£28.15	XLON	2024071157128870
11-07-2024 14:31:42	149	£28.145	XLON	2024071157128872
11-07-2024 14:31:46	127	£28.14	XLON	2024071157128874
11-07-2024 14:31:52	475	£28.15	CHIX	2024071157128984
11-07-2024 14:31:52	159	£28.15	BATE	2024071157128986
11-07-2024 14:32:04	32	£28.145	CHIX	2024071157129042
11-07-2024 14:32:04	154	£28.145	BATE	2024071157129044
11-07-2024 14:32:04	196	£28.145	CHIX	2024071157129046
11-07-2024 14:32:04	797	£28.145	XLON	2024071157129048
11-07-2024 14:32:04	168	£28.145	XLON	2024071157129050
11-07-2024 14:32:04	135	£28.145	XLON	2024071157129052
11-07-2024 14:32:04	159	€33.465	XAMS	2024071157129054
11-07-2024 14:32:04	177	€33.465	XAMS	2024071157129056
11-07-2024 14:32:04	171	€33.465	XAMS	2024071157129058
11-07-2024 14:32:04	328	£28.14	XLON	2024071157129060
11-07-2024 14:32:04	37	£28.14	XLON	2024071157129062
11-07-2024 14:32:04	217	£28.14	XLON	2024071157129064
11-07-2024 14:32:04	193	£28.14	XLON	2024071157129066
11-07-2024 14:32:10	180	£28.14	BATE	2024071157129074
11-07-2024 14:32:10	397	£28.14	XLON	2024071157129076
11-07-2024 14:32:10	100	£28.14	XLON	2024071157129078
11-07-2024 14:32:15	156	€33.45	CEUX	2024071157129110
11-07-2024 14:32:15	142	€33.45	XAMS	2024071157129112
11-07-2024 14:32:15	258	€33.45	XAMS	2024071157129114
11-07-2024 14:32:15	57	€33.45	XAMS	2024071157129116
11-07-2024 14:32:15	295	€33.445	CEUX	2024071157129118
11-07-2024 14:32:15	162	£28.13	BATE	2024071157129120
11-07-2024 14:32:15	163	£28.13	CHIX	2024071157129122
11-07-2024 14:32:15	163	£28.13	CHIX	2024071157129124
11-07-2024 14:32:15	206	£28.13	CHIX	2024071157129126
11-07-2024 14:32:15	127	£28.13	XLON	2024071157129128
11-07-2024 14:32:15	847	£28.13	XLON	2024071157129130
11-07-2024 14:32:15	426	£28.13	XLON	2024071157129132
11-07-2024 14:32:15	307	£28.13	XLON	2024071157129134
11-07-2024 14:32:15	617	€33.445	XAMS	2024071157129136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:32:18	165	£28.125	XLON	2024071157129146
11-07-2024 14:32:22	414	£28.12	BATE	2024071157129150
11-07-2024 14:32:22	273	£28.12	BATE	2024071157129152
11-07-2024 14:32:22	670	£28.12	XLON	2024071157129154
11-07-2024 14:32:22	143	£28.12	BATE	2024071157129156
11-07-2024 14:32:22	25	£28.12	XLON	2024071157129158
11-07-2024 14:32:26	124	€33.43	XAMS	2024071157129162
11-07-2024 14:32:26	151	€33.43	XAMS	2024071157129164
11-07-2024 14:32:34	150	£28.11	CHIX	2024071157129296
11-07-2024 14:32:34	313	£28.115	XLON	2024071157129298
11-07-2024 14:32:34	192	£28.115	XLON	2024071157129300
11-07-2024 14:32:34	377	£28.11	XLON	2024071157129302
11-07-2024 14:32:35	150	€33.42	XAMS	2024071157129308
11-07-2024 14:32:35	139	€33.42	XAMS	2024071157129310
11-07-2024 14:32:46	1,339	€33.44	XAMS	2024071157129346
11-07-2024 14:32:46	341	€33.44	XAMS	2024071157129348
11-07-2024 14:32:46	305	€33.44	XAMS	2024071157129350
11-07-2024 14:32:46	184	€33.44	XAMS	2024071157129352
11-07-2024 14:32:47	132	€33.44	CEUX	2024071157129356
11-07-2024 14:32:50	303	£28.125	XLON	2024071157129370
11-07-2024 14:32:51	315	£28.125	XLON	2024071157129372
11-07-2024 14:32:56	354	£28.125	XLON	2024071157129382
11-07-2024 14:32:56	138	€33.435	XAMS	2024071157129384
11-07-2024 14:32:57	1,510	£28.13	XLON	2024071157129390
11-07-2024 14:33:01	274	€33.43	CEUX	2024071157129396
11-07-2024 14:33:01	145	€33.43	XAMS	2024071157129398
11-07-2024 14:33:01	566	€33.43	XAMS	2024071157129400
11-07-2024 14:33:01	133	€33.43	XAMS	2024071157129402
11-07-2024 14:33:01	375	€33.435	CEUX	2024071157129404
11-07-2024 14:33:01	42	€33.435	CEUX	2024071157129406
11-07-2024 14:33:01	12	€33.435	CEUX	2024071157129408
11-07-2024 14:33:01	366	£28.115	XLON	2024071157129410
11-07-2024 14:33:19	2	£28.13	CHIX	2024071157129450
11-07-2024 14:33:21	278	€33.45	CEUX	2024071157129454
11-07-2024 14:33:21	556	€33.45	XAMS	2024071157129456
11-07-2024 14:33:22	324	£28.13	CHIX	2024071157129458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:33:22	477	£28.13	XLON	2024071157129464
11-07-2024 14:33:23	226	£28.13	CHIX	2024071157129470
11-07-2024 14:33:23	101	£28.13	XLON	2024071157129472
11-07-2024 14:33:25	500	£28.13	XLON	2024071157129596
11-07-2024 14:33:25	1,065	£28.13	XLON	2024071157129598
11-07-2024 14:33:26	500	£28.13	XLON	2024071157129602
11-07-2024 14:33:26	1,293	£28.13	XLON	2024071157129604
11-07-2024 14:33:32	329	€33.45	XAMS	2024071157129618
11-07-2024 14:33:32	112	€33.45	XAMS	2024071157129620
11-07-2024 14:33:33	112	£28.125	CHIX	2024071157129638
11-07-2024 14:33:33	305	£28.125	XLON	2024071157129640
11-07-2024 14:33:35	176	€33.44	XAMS	2024071157129658
11-07-2024 14:33:35	175	€33.44	XAMS	2024071157129660
11-07-2024 14:33:35	154	€33.44	XAMS	2024071157129662
11-07-2024 14:33:45	407	€33.445	CEUX	2024071157129718
11-07-2024 14:33:45	269	€33.445	CEUX	2024071157129720
11-07-2024 14:33:45	422	€33.445	CEUX	2024071157129722
11-07-2024 14:33:47	143	£28.12	BATE	2024071157129726
11-07-2024 14:33:47	149	€33.44	CEUX	2024071157129728
11-07-2024 14:33:47	187	€33.44	CEUX	2024071157129730
11-07-2024 14:33:47	138	€33.44	CEUX	2024071157129732
11-07-2024 14:33:47	256	£28.12	CHIX	2024071157129734
11-07-2024 14:33:47	149	£28.12	BATE	2024071157129736
11-07-2024 14:33:47	270	£28.12	CHIX	2024071157129738
11-07-2024 14:33:47	87	€33.44	CEUX	2024071157129740
11-07-2024 14:33:47	301	£28.12	XLON	2024071157129742
11-07-2024 14:33:47	692	£28.12	XLON	2024071157129744
11-07-2024 14:33:47	188	£28.12	XLON	2024071157129746
11-07-2024 14:33:47	723	£28.12	XLON	2024071157129748
11-07-2024 14:33:47	400	€33.44	XAMS	2024071157129750
11-07-2024 14:33:47	565	€33.44	XAMS	2024071157129752
11-07-2024 14:33:47	178	€33.44	XAMS	2024071157129754
11-07-2024 14:33:52	117	€33.435	XAMS	2024071157129772
11-07-2024 14:34:02	327	€33.445	XAMS	2024071157129928
11-07-2024 14:34:02	317	€33.445	XAMS	2024071157129930
11-07-2024 14:34:02	15	€33.445	XAMS	2024071157129932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:34:02	16	€33.445	XAMS	2024071157129934
11-07-2024 14:34:05	139	€33.44	XAMS	2024071157129940
11-07-2024 14:34:09	2	£28.12	CHIX	2024071157129942
11-07-2024 14:34:09	126	£28.12	BATE	2024071157129944
11-07-2024 14:34:09	223	£28.12	CHIX	2024071157129948
11-07-2024 14:34:09	293	£28.12	XLON	2024071157129950
11-07-2024 14:34:09	400	£28.12	XLON	2024071157129952
11-07-2024 14:34:09	356	£28.12	XLON	2024071157129954
11-07-2024 14:34:09	281	£28.12	XLON	2024071157129956
11-07-2024 14:34:09	80	£28.12	CHIX	2024071157129958
11-07-2024 14:34:09	1,239	£28.12	XLON	2024071157129960
11-07-2024 14:34:10	273	£28.115	CHIX	2024071157129970
11-07-2024 14:34:10	137	£28.115	CHIX	2024071157129972
11-07-2024 14:34:10	150	£28.115	BATE	2024071157129974
11-07-2024 14:34:10	153	£28.115	BATE	2024071157129976
11-07-2024 14:34:10	219	£28.115	CHIX	2024071157129978
11-07-2024 14:34:10	140	£28.115	XLON	2024071157129980
11-07-2024 14:34:10	655	£28.115	XLON	2024071157129982
11-07-2024 14:34:10	213	£28.115	XLON	2024071157129984
11-07-2024 14:34:10	56	£28.115	XLON	2024071157129986
11-07-2024 14:34:10	104	£28.115	XLON	2024071157129988
11-07-2024 14:34:10	79	£28.115	XLON	2024071157129990
11-07-2024 14:34:10	125	£28.115	XLON	2024071157129992
11-07-2024 14:34:10	259	£28.115	XLON	2024071157129994
11-07-2024 14:34:10	98	£28.115	XLON	2024071157129996
11-07-2024 14:34:10	51	£28.115	XLON	2024071157129998
11-07-2024 14:34:10	461	£28.115	XLON	2024071157130000
11-07-2024 14:34:10	155	€33.425	XAMS	2024071157130002
11-07-2024 14:34:10	134	€33.425	XAMS	2024071157130004
11-07-2024 14:34:20	200	£28.12	CHIX	2024071157130036
11-07-2024 14:34:20	273	£28.12	CHIX	2024071157130038
11-07-2024 14:34:20	90	£28.12	CHIX	2024071157130040
11-07-2024 14:34:20	273	£28.12	CHIX	2024071157130042
11-07-2024 14:34:20	180	£28.12	CHIX	2024071157130044
11-07-2024 14:34:20	590	£28.12	CHIX	2024071157130046
11-07-2024 14:34:27	286	£28.115	CHIX	2024071157130052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:34:27	198	£28.115	BATE	2024071157130054
11-07-2024 14:34:27	916	£28.115	XLON	2024071157130056
11-07-2024 14:34:27	105	£28.115	XLON	2024071157130058
11-07-2024 14:34:31	139	£28.11	XLON	2024071157130064
11-07-2024 14:34:42	80	€33.425	XAMS	2024071157130196
11-07-2024 14:34:42	70	€33.425	XAMS	2024071157130198
11-07-2024 14:34:42	206	€33.425	XAMS	2024071157130200
11-07-2024 14:34:42	694	€33.425	XAMS	2024071157130202
11-07-2024 14:34:42	287	€33.425	XAMS	2024071157130204
11-07-2024 14:34:42	139	€33.425	XAMS	2024071157130206
11-07-2024 14:34:42	150	€33.425	XAMS	2024071157130208
11-07-2024 14:34:43	764	€33.43	CEUX	2024071157130210
11-07-2024 14:34:44	182	£28.105	XLON	2024071157130216
11-07-2024 14:34:47	602	€33.425	XAMS	2024071157130224
11-07-2024 14:34:47	400	€33.425	XAMS	2024071157130226
11-07-2024 14:34:47	619	€33.425	XAMS	2024071157130228
11-07-2024 14:34:47	475	£28.1	XLON	2024071157130230
11-07-2024 14:34:47	161	£28.1	CHIX	2024071157130232
11-07-2024 14:34:47	167	£28.1	XLON	2024071157130234
11-07-2024 14:34:47	574	£28.1	XLON	2024071157130236
11-07-2024 14:34:54	306	€33.415	CEUX	2024071157130248
11-07-2024 14:34:54	638	€33.415	XAMS	2024071157130250
11-07-2024 14:34:55	750	£28.1	XLON	2024071157130252
11-07-2024 14:35:01	156	€33.425	CEUX	2024071157130254
11-07-2024 14:35:01	308	€33.425	XAMS	2024071157130256
11-07-2024 14:35:09	68	£28.11	BATE	2024071157130276
11-07-2024 14:35:09	73	£28.11	BATE	2024071157130278
11-07-2024 14:35:09	201	£28.11	CHIX	2024071157130280
11-07-2024 14:35:09	720	£28.11	XLON	2024071157130282
11-07-2024 14:35:10	360	£28.11	BATE	2024071157130284
11-07-2024 14:35:22	56	€33.425	CEUX	2024071157130300
11-07-2024 14:35:22	126	£28.105	BATE	2024071157130302
11-07-2024 14:35:22	204	€33.425	CEUX	2024071157130304
11-07-2024 14:35:22	180	£28.105	CHIX	2024071157130306
11-07-2024 14:35:22	142	€33.425	CEUX	2024071157130308
11-07-2024 14:35:22	17	€33.425	CEUX	2024071157130310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:35:22	641	£28.105	XLON	2024071157130312
11-07-2024 14:35:22	64	€33.425	CEUX	2024071157130314
11-07-2024 14:35:22	297	£28.105	XLON	2024071157130316
11-07-2024 14:35:22	242	€33.425	CEUX	2024071157130318
11-07-2024 14:35:22	217	£28.105	XLON	2024071157130320
11-07-2024 14:35:22	560	€33.425	XAMS	2024071157130322
11-07-2024 14:35:22	296	€33.425	XAMS	2024071157130324
11-07-2024 14:35:22	630	€33.425	XAMS	2024071157130326
11-07-2024 14:35:24	300	£28.11	BATE	2024071157130340
11-07-2024 14:35:24	273	£28.11	BATE	2024071157130342
11-07-2024 14:35:24	114	£28.11	BATE	2024071157130344
11-07-2024 14:35:24	48	£28.11	BATE	2024071157130346
11-07-2024 14:35:27	358	£28.1	XLON	2024071157130526
11-07-2024 14:35:27	96	€33.415	XAMS	2024071157130528
11-07-2024 14:35:27	304	€33.415	XAMS	2024071157130530
11-07-2024 14:35:27	178	€33.415	XAMS	2024071157130532
11-07-2024 14:35:27	222	€33.415	XAMS	2024071157130534
11-07-2024 14:35:27	163	€33.415	XAMS	2024071157130536
11-07-2024 14:35:27	143	€33.415	XAMS	2024071157130538
11-07-2024 14:35:27	274	£28.095	CHIX	2024071157130540
11-07-2024 14:35:27	210	£28.095	XLON	2024071157130542
11-07-2024 14:35:27	195	£28.095	BATE	2024071157130544
11-07-2024 14:35:27	996	£28.095	XLON	2024071157130546
11-07-2024 14:35:27	157	£28.095	XLON	2024071157130548
11-07-2024 14:35:28	12	€33.41	XAMS	2024071157130550
11-07-2024 14:35:28	7	€33.41	XAMS	2024071157130552
11-07-2024 14:35:28	2	€33.41	XAMS	2024071157130554
11-07-2024 14:35:28	3	£28.09	BATE	2024071157130556
11-07-2024 14:35:28	789	£28.09	XLON	2024071157130558
11-07-2024 14:35:28	199	£28.09	XLON	2024071157130560
11-07-2024 14:35:29	95	£28.085	XLON	2024071157130562
11-07-2024 14:35:31	559	£28.085	XLON	2024071157130564
11-07-2024 14:35:31	111	£28.085	XLON	2024071157130566
11-07-2024 14:35:31	196	£28.085	XLON	2024071157130568
11-07-2024 14:35:31	40	£28.085	XLON	2024071157130570
11-07-2024 14:35:32	203	£28.08	CHIX	2024071157130572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:35:32	197	£28.08	CHIX	2024071157130574
11-07-2024 14:35:32	149	£28.08	BATE	2024071157130576
11-07-2024 14:35:32	147	£28.08	BATE	2024071157130578
11-07-2024 14:35:32	719	£28.08	XLON	2024071157130580
11-07-2024 14:35:32	724	£28.08	XLON	2024071157130582
11-07-2024 14:35:37	486	£28.07	XLON	2024071157130594
11-07-2024 14:35:40	282	€33.375	XAMS	2024071157130606
11-07-2024 14:35:40	691	€33.375	XAMS	2024071157130608
11-07-2024 14:35:40	135	€33.375	CEUX	2024071157130610
11-07-2024 14:35:40	320	€33.375	CEUX	2024071157130612
11-07-2024 14:35:43	366	£28.065	XLON	2024071157130624
11-07-2024 14:35:43	122	£28.06	CHIX	2024071157130626
11-07-2024 14:35:43	449	£28.06	CHIX	2024071157130628
11-07-2024 14:35:52	150	€33.36	XAMS	2024071157130780
11-07-2024 14:35:52	164	€33.36	XAMS	2024071157130782
11-07-2024 14:36:11	1	€33.375	XAMS	2024071157130844
11-07-2024 14:36:11	1,331	€33.375	XAMS	2024071157130846
11-07-2024 14:36:11	651	€33.375	XAMS	2024071157130848
11-07-2024 14:36:14	1,339	€33.38	XAMS	2024071157130866
11-07-2024 14:36:14	325	€33.38	XAMS	2024071157130868
11-07-2024 14:36:32	6	£28.08	CHIX	2024071157130910
11-07-2024 14:36:34	24	£28.085	XLON	2024071157130912
11-07-2024 14:36:44	287	€33.41	CEUX	2024071157130924
11-07-2024 14:36:44	612	€33.41	XAMS	2024071157130926
11-07-2024 14:36:47	163	£28.09	BATE	2024071157130934
11-07-2024 14:36:47	237	£28.09	CHIX	2024071157130936
11-07-2024 14:36:47	814	£28.09	XLON	2024071157130938
11-07-2024 14:36:51	480	€33.41	XAMS	2024071157130952
11-07-2024 14:36:51	15	€33.41	XAMS	2024071157130954
11-07-2024 14:36:57	598	€33.41	XAMS	2024071157130968
11-07-2024 14:36:57	500	€33.41	XAMS	2024071157130970
11-07-2024 14:36:57	17	€33.41	XAMS	2024071157130972
11-07-2024 14:36:57	218	€33.405	CEUX	2024071157130974
11-07-2024 14:36:57	263	€33.405	CEUX	2024071157131076
11-07-2024 14:36:57	453	€33.405	XAMS	2024071157131078
11-07-2024 14:36:57	336	€33.405	XAMS	2024071157131080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:36:57	221	€33.405	XAMS	2024071157131082
11-07-2024 14:36:58	143	£28.085	BATE	2024071157131086
11-07-2024 14:36:58	210	£28.085	CHIX	2024071157131088
11-07-2024 14:36:58	137	£28.085	BATE	2024071157131090
11-07-2024 14:36:58	194	£28.085	CHIX	2024071157131092
11-07-2024 14:36:58	723	£28.085	XLON	2024071157131094
11-07-2024 14:36:58	711	£28.085	XLON	2024071157131096
11-07-2024 14:37:00	780	£28.08	XLON	2024071157131098
11-07-2024 14:37:00	426	£28.08	XLON	2024071157131100
11-07-2024 14:37:00	450	£28.08	BATE	2024071157131102
11-07-2024 14:37:00	765	£28.08	CHIX	2024071157131104
11-07-2024 14:37:00	155	£28.08	BATE	2024071157131106
11-07-2024 14:37:00	221	£28.08	CHIX	2024071157131108
11-07-2024 14:37:08	266	£28.085	CHIX	2024071157131132
11-07-2024 14:37:08	279	£28.085	CHIX	2024071157131134
11-07-2024 14:37:08	506	£28.085	XLON	2024071157131136
11-07-2024 14:37:08	894	£28.085	XLON	2024071157131138
11-07-2024 14:37:08	349	£28.085	XLON	2024071157131140
11-07-2024 14:37:09	239	£28.08	CHIX	2024071157131142
11-07-2024 14:37:09	184	£28.08	CHIX	2024071157131144
11-07-2024 14:37:09	71	£28.08	BATE	2024071157131146
11-07-2024 14:37:09	662	£28.08	XLON	2024071157131148
11-07-2024 14:37:09	818	£28.08	XLON	2024071157131150
11-07-2024 14:37:09	29	£28.08	XLON	2024071157131153
11-07-2024 14:37:10	133	£28.08	BATE	2024071157131155
11-07-2024 14:37:10	57	£28.08	CHIX	2024071157131157
11-07-2024 14:37:10	3	£28.075	XLON	2024071157131159
11-07-2024 14:37:10	153	€33.385	CEUX	2024071157131161
11-07-2024 14:37:10	291	£28.075	XLON	2024071157131163
11-07-2024 14:37:10	194	£28.075	XLON	2024071157131165
11-07-2024 14:37:10	305	€33.385	XAMS	2024071157131167
11-07-2024 14:37:34	128	£28.095	BATE	2024071157131222
11-07-2024 14:37:34	655	£28.095	XLON	2024071157131224
11-07-2024 14:37:34	189	£28.095	XLON	2024071157131226
11-07-2024 14:37:47	684	£28.1	XLON	2024071157131374
11-07-2024 14:37:47	637	£28.1	XLON	2024071157131376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:37:47	2,154	£28.1	XLON	2024071157131378
11-07-2024 14:37:51	834	€33.425	CEUX	2024071157131384
11-07-2024 14:37:51	1,686	€33.425	XAMS	2024071157131386
11-07-2024 14:37:55	595	€33.425	XAMS	2024071157131397
11-07-2024 14:37:55	314	€33.425	XAMS	2024071157131399
11-07-2024 14:37:55	550	€33.425	XAMS	2024071157131401
11-07-2024 14:37:55	11	€33.425	XAMS	2024071157131403
11-07-2024 14:37:57	133	£28.1	BATE	2024071157131405
11-07-2024 14:37:57	239	€33.42	CEUX	2024071157131407
11-07-2024 14:37:57	232	€33.42	CEUX	2024071157131409
11-07-2024 14:37:57	125	£28.1	BATE	2024071157131411
11-07-2024 14:37:57	1,064	£28.1	BATE	2024071157131413
11-07-2024 14:37:57	293	€33.42	CEUX	2024071157131415
11-07-2024 14:37:57	423	£28.1	BATE	2024071157131417
11-07-2024 14:37:57	111	£28.1	BATE	2024071157131419
11-07-2024 14:37:57	193	£28.1	XLON	2024071157131421
11-07-2024 14:37:57	498	£28.1	XLON	2024071157131423
11-07-2024 14:37:57	179	£28.1	XLON	2024071157131425
11-07-2024 14:37:57	597	€33.42	XAMS	2024071157131427
11-07-2024 14:37:57	488	€33.42	XAMS	2024071157131429
11-07-2024 14:37:57	444	€33.42	XAMS	2024071157131431
11-07-2024 14:37:57	48	€33.42	XAMS	2024071157131433
11-07-2024 14:37:58	387	£28.1	XLON	2024071157131435
11-07-2024 14:37:58	115	£28.1	XLON	2024071157131437
11-07-2024 14:37:58	405	£28.1	XLON	2024071157131439
11-07-2024 14:37:58	1,086	£28.1	XLON	2024071157131441
11-07-2024 14:37:58	126	£28.095	BATE	2024071157131443
11-07-2024 14:37:58	454	£28.095	XLON	2024071157131445
11-07-2024 14:37:58	301	£28.095	XLON	2024071157131447
11-07-2024 14:37:58	639	£28.095	XLON	2024071157131449
11-07-2024 14:37:58	100	£28.095	XLON	2024071157131451
11-07-2024 14:37:58	157	£28.095	XLON	2024071157131453
11-07-2024 14:37:58	181	£28.095	XLON	2024071157131455
11-07-2024 14:38:09	400	€33.42	XAMS	2024071157131479
11-07-2024 14:38:09	321	€33.42	XAMS	2024071157131481
11-07-2024 14:38:09	15	€33.42	XAMS	2024071157131483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:38:09	131	€33.42	XAMS	2024071157131485
11-07-2024 14:38:17	194	€33.415	CEUX	2024071157131505
11-07-2024 14:38:17	353	€33.415	CEUX	2024071157131507
11-07-2024 14:38:17	153	£28.09	BATE	2024071157131509
11-07-2024 14:38:17	387	€33.415	XAMS	2024071157131511
11-07-2024 14:38:17	221	£28.09	CHIX	2024071157131513
11-07-2024 14:38:17	710	€33.415	XAMS	2024071157131515
11-07-2024 14:38:17	168	€33.415	XAMS	2024071157131517
11-07-2024 14:38:17	141	€33.415	XAMS	2024071157131519
11-07-2024 14:38:17	22	£28.09	XLON	2024071157131521
11-07-2024 14:38:17	153	£28.09	XLON	2024071157131523
11-07-2024 14:38:17	672	£28.09	XLON	2024071157131525
11-07-2024 14:38:17	331	£28.09	XLON	2024071157131527
11-07-2024 14:38:17	100	£28.09	XLON	2024071157131529
11-07-2024 14:38:19	122	£28.085	BATE	2024071157131533
11-07-2024 14:38:19	175	£28.085	CHIX	2024071157131535
11-07-2024 14:38:19	615	£28.085	XLON	2024071157131537
11-07-2024 14:38:20	233	€33.4	CEUX	2024071157131541
11-07-2024 14:38:20	1	€33.4	XAMS	2024071157131543
11-07-2024 14:38:20	482	€33.4	XAMS	2024071157131545
11-07-2024 14:38:21	29	£28.08	XLON	2024071157131547
11-07-2024 14:38:21	159	£28.08	XLON	2024071157131549
11-07-2024 14:38:21	402	£28.08	XLON	2024071157131551
11-07-2024 14:38:21	289	£28.08	XLON	2024071157131553
11-07-2024 14:38:23	173	£28.075	XLON	2024071157131555
11-07-2024 14:38:23	417	£28.07	XLON	2024071157131557
11-07-2024 14:38:24	450	£28.075	XLON	2024071157131559
11-07-2024 14:38:24	1,068	£28.075	XLON	2024071157131561
11-07-2024 14:38:25	190	£28.07	XLON	2024071157131565
11-07-2024 14:38:26	217	£28.07	XLON	2024071157131571
11-07-2024 14:38:26	3	£28.07	XLON	2024071157131673
11-07-2024 14:38:27	81	£28.07	XLON	2024071157131675
11-07-2024 14:38:28	1	£28.07	BATE	2024071157131677
11-07-2024 14:38:28	442	£28.07	BATE	2024071157131679
11-07-2024 14:38:28	470	£28.07	XLON	2024071157131681
11-07-2024 14:38:28	86	£28.065	XLON	2024071157131683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:38:28	749	£28.07	XLON	2024071157131685
11-07-2024 14:38:28	39	£28.065	XLON	2024071157131687
11-07-2024 14:39:06	160	£28.09	XLON	2024071157131768
11-07-2024 14:39:06	703	£28.09	XLON	2024071157131770
11-07-2024 14:39:06	1	£28.09	XLON	2024071157131772
11-07-2024 14:39:06	949	£28.09	XLON	2024071157131774
11-07-2024 14:39:07	380	£28.09	XLON	2024071157131776
11-07-2024 14:39:07	77	£28.09	XLON	2024071157131778
11-07-2024 14:39:08	147	€33.4	XAMS	2024071157131780
11-07-2024 14:39:09	146	£28.085	BATE	2024071157131788
11-07-2024 14:39:14	198	€33.405	XAMS	2024071157131794
11-07-2024 14:39:14	698	€33.405	XAMS	2024071157131796
11-07-2024 14:39:32	165	£28.09	BATE	2024071157131830
11-07-2024 14:39:32	200	£28.09	BATE	2024071157131832
11-07-2024 14:39:32	200	£28.09	CHIX	2024071157131834
11-07-2024 14:39:32	173	£28.09	BATE	2024071157131836
11-07-2024 14:39:32	42	£28.09	CHIX	2024071157131838
11-07-2024 14:39:32	145	£28.09	BATE	2024071157131840
11-07-2024 14:39:32	203	£28.09	CHIX	2024071157131842
11-07-2024 14:39:32	872	£28.09	XLON	2024071157131844
11-07-2024 14:39:32	730	£28.09	XLON	2024071157131846
11-07-2024 14:39:32	1,239	£28.09	XLON	2024071157131848
11-07-2024 14:39:32	341	£28.09	XLON	2024071157131850
11-07-2024 14:39:32	852	€33.405	CEUX	2024071157131852
11-07-2024 14:39:32	175	£28.085	XLON	2024071157131854
11-07-2024 14:39:32	98	£28.085	XLON	2024071157131856
11-07-2024 14:39:56	237	€33.42	CEUX	2024071157131988
11-07-2024 14:39:56	1,857	€33.42	CEUX	2024071157131990
11-07-2024 14:39:56	300	€33.42	CEUX	2024071157131992
11-07-2024 14:39:56	300	€33.42	CEUX	2024071157131994
11-07-2024 14:39:56	15	€33.42	CEUX	2024071157131996
11-07-2024 14:39:58	141	£28.095	CHIX	2024071157132002
11-07-2024 14:40:04	232	£28.095	CHIX	2024071157132028
11-07-2024 14:40:04	162	£28.095	BATE	2024071157132030
11-07-2024 14:40:04	821	£28.095	XLON	2024071157132032
11-07-2024 14:40:04	273	£28.095	BATE	2024071157132034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:40:04	1,239	£28.095	XLON	2024071157132036
11-07-2024 14:40:04	514	£28.095	XLON	2024071157132038
11-07-2024 14:40:13	287	€33.43	CEUX	2024071157132060
11-07-2024 14:40:13	595	€33.43	XAMS	2024071157132062
11-07-2024 14:40:13	144	£28.105	BATE	2024071157132066
11-07-2024 14:40:13	661	£28.105	XLON	2024071157132068
11-07-2024 14:40:14	1,339	€33.43	XAMS	2024071157132070
11-07-2024 14:40:16	145	£28.105	BATE	2024071157132076
11-07-2024 14:40:16	662	£28.105	XLON	2024071157132078
11-07-2024 14:40:25	390	€33.43	XAMS	2024071157132100
11-07-2024 14:40:25	42	€33.43	XAMS	2024071157132102
11-07-2024 14:40:31	379	£28.105	BATE	2024071157132154
11-07-2024 14:40:31	158	£28.105	BATE	2024071157132156
11-07-2024 14:40:31	5	£28.105	XLON	2024071157132158
11-07-2024 14:40:31	844	£28.105	XLON	2024071157132160
11-07-2024 14:40:31	141	£28.1	CHIX	2024071157132162
11-07-2024 14:40:31	1,755	£28.105	XLON	2024071157132164
11-07-2024 14:40:31	226	£28.105	XLON	2024071157132166
11-07-2024 14:40:31	517	£28.1	XLON	2024071157132168
11-07-2024 14:40:31	305	£28.1	XLON	2024071157132170
11-07-2024 14:40:57	270	€33.445	CEUX	2024071157132386
11-07-2024 14:40:57	663	€33.445	CEUX	2024071157132388
11-07-2024 14:40:57	23	€33.445	CEUX	2024071157132390
11-07-2024 14:40:57	1,407	€33.445	XAMS	2024071157132392
11-07-2024 14:40:57	621	€33.445	XAMS	2024071157132394
11-07-2024 14:40:57	297	£28.11	CHIX	2024071157132396
11-07-2024 14:40:57	201	£28.11	BATE	2024071157132398
11-07-2024 14:40:57	209	£28.11	CHIX	2024071157132400
11-07-2024 14:40:57	843	£28.11	XLON	2024071157132402
11-07-2024 14:40:59	599	€33.445	XAMS	2024071157132418
11-07-2024 14:40:59	1,339	€33.445	XAMS	2024071157132420
11-07-2024 14:40:59	156	€33.445	XAMS	2024071157132422
11-07-2024 14:40:59	391	€33.445	XAMS	2024071157132424
11-07-2024 14:41:02	474	€33.445	CEUX	2024071157132440
11-07-2024 14:41:02	9	€33.445	XAMS	2024071157132442
11-07-2024 14:41:02	311	€33.445	XAMS	2024071157132444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:41:02	1,339	€33.445	XAMS	2024071157132446
11-07-2024 14:41:02	500	€33.445	XAMS	2024071157132448
11-07-2024 14:41:02	11	€33.445	XAMS	2024071157132450
11-07-2024 14:41:04	145	£28.105	BATE	2024071157132456
11-07-2024 14:41:04	216	£28.105	CHIX	2024071157132458
11-07-2024 14:41:04	168	£28.105	CHIX	2024071157132460
11-07-2024 14:41:04	121	£28.1	BATE	2024071157132462
11-07-2024 14:41:04	177	£28.1	CHIX	2024071157132464
11-07-2024 14:41:04	175	€33.43	CEUX	2024071157132466
11-07-2024 14:41:04	762	£28.105	XLON	2024071157132468
11-07-2024 14:41:04	21	€33.43	CEUX	2024071157132470
11-07-2024 14:41:04	589	£28.105	XLON	2024071157132572
11-07-2024 14:41:04	174	£28.105	XLON	2024071157132574
11-07-2024 14:41:04	205	£28.1	XLON	2024071157132576
11-07-2024 14:41:04	211	£28.1	XLON	2024071157132578
11-07-2024 14:41:04	10	£28.1	XLON	2024071157132580
11-07-2024 14:41:04	622	£28.1	XLON	2024071157132582
11-07-2024 14:41:04	200	€33.43	XAMS	2024071157132584
11-07-2024 14:41:04	25	€33.43	XAMS	2024071157132586
11-07-2024 14:41:04	50	€33.43	XAMS	2024071157132588
11-07-2024 14:41:09	1	€33.43	XAMS	2024071157132596
11-07-2024 14:41:13	120	€33.43	XAMS	2024071157132674
11-07-2024 14:41:13	79	€33.43	XAMS	2024071157132676
11-07-2024 14:41:13	196	€33.43	CEUX	2024071157132678
11-07-2024 14:41:13	274	€33.43	CEUX	2024071157132680
11-07-2024 14:41:13	73	€33.43	XAMS	2024071157132682
11-07-2024 14:41:13	409	€33.43	XAMS	2024071157132684
11-07-2024 14:41:13	574	€33.43	XAMS	2024071157132686
11-07-2024 14:41:13	515	€33.425	XAMS	2024071157132688
11-07-2024 14:41:13	141	£28.095	XLON	2024071157132690
11-07-2024 14:41:13	561	£28.095	XLON	2024071157132692
11-07-2024 14:41:13	4	£28.095	XLON	2024071157132694
11-07-2024 14:41:13	182	£28.095	XLON	2024071157132696
11-07-2024 14:41:39	711	£28.105	XLON	2024071157132756
11-07-2024 14:41:39	115	£28.105	XLON	2024071157132758
11-07-2024 14:41:39	444	£28.105	XLON	2024071157132760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:41:39	706	£28.105	XLON	2024071157132762
11-07-2024 14:41:39	36	£28.105	XLON	2024071157132764
11-07-2024 14:41:58	651	€33.435	CEUX	2024071157132933
11-07-2024 14:41:58	406	£28.105	CHIX	2024071157132935
11-07-2024 14:41:58	293	£28.105	BATE	2024071157132937
11-07-2024 14:41:58	1,447	£28.105	XLON	2024071157132939
11-07-2024 14:41:58	764	€33.435	CEUX	2024071157132941
11-07-2024 14:41:58	631	€33.435	CEUX	2024071157132943
11-07-2024 14:41:59	1,000	€33.435	CEUX	2024071157132949
11-07-2024 14:41:59	377	€33.435	CEUX	2024071157132951
11-07-2024 14:41:59	154	€33.435	CEUX	2024071157132953
11-07-2024 14:42:10	18	€33.435	CEUX	2024071157132969
11-07-2024 14:42:10	683	€33.435	CEUX	2024071157132971
11-07-2024 14:42:14	400	€33.435	XAMS	2024071157132995
11-07-2024 14:42:14	1,030	€33.435	XAMS	2024071157132997
11-07-2024 14:42:17	245	€33.43	CEUX	2024071157133001
11-07-2024 14:42:17	144	€33.43	CEUX	2024071157133003
11-07-2024 14:42:17	297	€33.43	CEUX	2024071157133005
11-07-2024 14:42:17	15	€33.43	CEUX	2024071157133007
11-07-2024 14:42:17	98	€33.43	XAMS	2024071157133009
11-07-2024 14:42:17	300	€33.43	XAMS	2024071157133011
11-07-2024 14:42:17	403	€33.43	XAMS	2024071157133013
11-07-2024 14:42:17	151	€33.43	XAMS	2024071157133015
11-07-2024 14:42:17	645	€33.43	XAMS	2024071157133017
11-07-2024 14:42:17	315	€33.43	XAMS	2024071157133019
11-07-2024 14:42:25	313	£28.1	XLON	2024071157133057
11-07-2024 14:42:25	191	£28.1	XLON	2024071157133059
11-07-2024 14:42:27	94	£28.1	BATE	2024071157133067
11-07-2024 14:42:27	160	£28.1	BATE	2024071157133069
11-07-2024 14:42:27	1,152	£28.1	XLON	2024071157133171
11-07-2024 14:42:30	107	£28.1	CHIX	2024071157133189
11-07-2024 14:42:30	115	£28.1	BATE	2024071157133191
11-07-2024 14:42:30	759	£28.1	XLON	2024071157133193
11-07-2024 14:42:30	111	£28.1	XLON	2024071157133195
11-07-2024 14:42:30	293	£28.1	XLON	2024071157133197
11-07-2024 14:42:30	137	£28.1	XLON	2024071157133199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:42:30	110	£28.1	XLON	2024071157133201
11-07-2024 14:42:48	421	£28.105	XLON	2024071157133267
11-07-2024 14:42:54	1,239	£28.105	XLON	2024071157133295
11-07-2024 14:42:54	126	£28.105	XLON	2024071157133297
11-07-2024 14:43:07	91	€33.435	CEUX	2024071157133329
11-07-2024 14:43:09	57	€33.435	XAMS	2024071157133331
11-07-2024 14:43:09	3	€33.435	XAMS	2024071157133333
11-07-2024 14:43:09	439	€33.435	XAMS	2024071157133335
11-07-2024 14:43:09	259	€33.435	XAMS	2024071157133337
11-07-2024 14:43:09	279	€33.435	CEUX	2024071157133339
11-07-2024 14:43:11	1,339	€33.435	XAMS	2024071157133357
11-07-2024 14:43:11	440	€33.435	XAMS	2024071157133359
11-07-2024 14:43:11	305	€33.435	XAMS	2024071157133361
11-07-2024 14:43:11	65	€33.435	XAMS	2024071157133363
11-07-2024 14:43:11	377	€33.435	CEUX	2024071157133365
11-07-2024 14:43:11	277	€33.435	CEUX	2024071157133367
11-07-2024 14:43:17	3	£28.105	BATE	2024071157133484
11-07-2024 14:43:20	8	€33.435	XAMS	2024071157133490
11-07-2024 14:43:23	432	£28.105	XLON	2024071157133492
11-07-2024 14:43:23	165	£28.105	CHIX	2024071157133494
11-07-2024 14:43:23	180	£28.105	CHIX	2024071157133496
11-07-2024 14:43:23	120	£28.105	BATE	2024071157133498
11-07-2024 14:43:23	599	£28.105	XLON	2024071157133500
11-07-2024 14:43:23	122	£28.105	XLON	2024071157133502
11-07-2024 14:43:23	127	£28.105	BATE	2024071157133504
11-07-2024 14:43:23	522	£28.105	XLON	2024071157133506
11-07-2024 14:43:23	88	£28.105	XLON	2024071157133508
11-07-2024 14:43:23	1,189	€33.435	XAMS	2024071157133510
11-07-2024 14:43:33	3	£28.115	BATE	2024071157133522
11-07-2024 14:43:33	74	£28.115	BATE	2024071157133524
11-07-2024 14:43:33	59	£28.115	BATE	2024071157133526
11-07-2024 14:43:38	114	£28.115	XLON	2024071157133530
11-07-2024 14:43:38	560	£28.115	XLON	2024071157133532
11-07-2024 14:43:38	192	£28.115	CHIX	2024071157133536
11-07-2024 14:43:38	516	€33.445	XAMS	2024071157133538
11-07-2024 14:43:38	242	€33.445	XAMS	2024071157133540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:43:45	43	€33.445	XAMS	2024071157133576
11-07-2024 14:43:45	539	€33.445	XAMS	2024071157133578
11-07-2024 14:43:45	23	€33.445	XAMS	2024071157133580
11-07-2024 14:43:46	250	€33.445	XAMS	2024071157133582
11-07-2024 14:43:47	435	€33.44	XAMS	2024071157133584
11-07-2024 14:43:50	111	£28.115	XLON	2024071157133588
11-07-2024 14:43:50	1,239	£28.115	XLON	2024071157133590
11-07-2024 14:43:50	512	£28.115	XLON	2024071157133592
11-07-2024 14:43:51	111	£28.115	BATE	2024071157133610
11-07-2024 14:43:51	268	£28.115	BATE	2024071157133612
11-07-2024 14:43:51	377	£28.115	CHIX	2024071157133614
11-07-2024 14:43:51	1,381	£28.115	XLON	2024071157133616
11-07-2024 14:43:53	79	€33.44	CEUX	2024071157133618
11-07-2024 14:43:53	1,500	€33.44	XAMS	2024071157133620
11-07-2024 14:43:53	400	€33.44	XAMS	2024071157133622
11-07-2024 14:43:53	500	€33.44	XAMS	2024071157133624
11-07-2024 14:43:53	12	€33.44	XAMS	2024071157133626
11-07-2024 14:43:56	131	£28.11	CHIX	2024071157133632
11-07-2024 14:43:56	213	£28.11	CHIX	2024071157133634
11-07-2024 14:43:56	478	£28.11	XLON	2024071157133636
11-07-2024 14:43:56	154	£28.11	BATE	2024071157133638
11-07-2024 14:43:56	10	£28.11	XLON	2024071157133640
11-07-2024 14:43:56	783	£28.11	XLON	2024071157133642
11-07-2024 14:43:56	364	£28.11	XLON	2024071157133644
11-07-2024 14:43:56	198	£28.11	XLON	2024071157133646
11-07-2024 14:43:56	404	£28.11	XLON	2024071157133648
11-07-2024 14:44:01	173	£28.105	XLON	2024071157133772
11-07-2024 14:44:04	290	€33.43	XAMS	2024071157133778
11-07-2024 14:44:04	296	€33.43	XAMS	2024071157133780
11-07-2024 14:44:04	134	€33.43	XAMS	2024071157133782
11-07-2024 14:44:05	122	£28.1	XLON	2024071157133788
11-07-2024 14:44:05	196	£28.1	XLON	2024071157133790
11-07-2024 14:44:05	328	€33.425	XAMS	2024071157133792
11-07-2024 14:44:22	124	€33.435	CEUX	2024071157133846
11-07-2024 14:44:22	188	£28.11	XLON	2024071157133848
11-07-2024 14:44:22	222	£28.11	XLON	2024071157133850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:44:22	65	€33.435	CEUX	2024071157133852
11-07-2024 14:44:22	3	€33.435	XAMS	2024071157133854
11-07-2024 14:44:22	193	€33.435	XAMS	2024071157133856
11-07-2024 14:44:22	194	€33.435	XAMS	2024071157133858
11-07-2024 14:44:22	164	£28.105	CHIX	2024071157133860
11-07-2024 14:44:22	173	£28.105	XLON	2024071157133862
11-07-2024 14:44:22	33	£28.105	XLON	2024071157133864
11-07-2024 14:44:22	545	£28.105	XLON	2024071157133866
11-07-2024 14:44:31	278	€33.435	CEUX	2024071157133910
11-07-2024 14:44:31	324	€33.435	XAMS	2024071157133912
11-07-2024 14:45:01	298	€33.445	CEUX	2024071157134089
11-07-2024 14:45:01	41	€33.445	CEUX	2024071157134091
11-07-2024 14:45:01	791	€33.445	CEUX	2024071157134093
11-07-2024 14:45:01	235	£28.115	CHIX	2024071157134095
11-07-2024 14:45:01	378	£28.115	XLON	2024071157134097
11-07-2024 14:45:01	754	£28.115	XLON	2024071157134099
11-07-2024 14:45:01	162	£28.115	XLON	2024071157134101
11-07-2024 14:45:01	40	£28.115	XLON	2024071157134103
11-07-2024 14:45:01	612	€33.445	XAMS	2024071157134105
11-07-2024 14:45:01	1,488	€33.445	XAMS	2024071157134107
11-07-2024 14:45:01	221	€33.445	XAMS	2024071157134109
11-07-2024 14:45:01	764	€33.445	CEUX	2024071157134115
11-07-2024 14:45:01	120	€33.445	CEUX	2024071157134117
11-07-2024 14:45:01	240	€33.445	CEUX	2024071157134119
11-07-2024 14:45:03	132	£28.115	BATE	2024071157134123
11-07-2024 14:45:03	590	£28.115	CHIX	2024071157134125
11-07-2024 14:45:03	95	£28.115	CHIX	2024071157134127
11-07-2024 14:45:03	1,239	£28.115	XLON	2024071157134129
11-07-2024 14:45:03	314	£28.115	XLON	2024071157134131
11-07-2024 14:45:08	148	£28.11	BATE	2024071157134151
11-07-2024 14:45:13	296	£28.11	XLON	2024071157134153
11-07-2024 14:45:13	1	£28.11	XLON	2024071157134155
11-07-2024 14:45:13	182	£28.11	XLON	2024071157134157
11-07-2024 14:45:13	658	£28.11	XLON	2024071157134159
11-07-2024 14:45:13	350	£28.11	XLON	2024071157134161
11-07-2024 14:45:17	1,000	€33.44	CEUX	2024071157134209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:45:17	268	€33.44	CEUX	2024071157134211
11-07-2024 14:45:24	297	€33.44	CEUX	2024071157134243
11-07-2024 14:45:24	612	€33.44	XAMS	2024071157134245
11-07-2024 14:45:36	400	€33.44	XAMS	2024071157134375
11-07-2024 14:45:37	155	€33.44	CEUX	2024071157134377
11-07-2024 14:45:37	136	€33.44	XAMS	2024071157134379
11-07-2024 14:45:37	201	€33.44	XAMS	2024071157134381
11-07-2024 14:45:39	170	£28.11	CHIX	2024071157134383
11-07-2024 14:45:39	172	£28.11	XLON	2024071157134385
11-07-2024 14:45:42	430	£28.115	XLON	2024071157134395
11-07-2024 14:45:42	909	£28.115	XLON	2024071157134397
11-07-2024 14:45:44	426	€33.44	CEUX	2024071157134399
11-07-2024 14:45:48	1,000	€33.44	CEUX	2024071157134421
11-07-2024 14:45:55	100	£28.11	XLON	2024071157134433
11-07-2024 14:45:55	180	£28.11	XLON	2024071157134435
11-07-2024 14:45:55	218	£28.11	XLON	2024071157134437
11-07-2024 14:46:00	102	£28.11	CHIX	2024071157134441
11-07-2024 14:46:01	357	£28.115	CHIX	2024071157134447
11-07-2024 14:46:01	106	£28.115	CHIX	2024071157134449
11-07-2024 14:46:01	600	£28.115	CHIX	2024071157134451
11-07-2024 14:46:01	418	£28.115	CHIX	2024071157134453
11-07-2024 14:46:01	600	€33.44	XAMS	2024071157134455
11-07-2024 14:46:01	400	€33.44	XAMS	2024071157134457
11-07-2024 14:46:01	698	€33.44	XAMS	2024071157134459
11-07-2024 14:46:10	11	£28.11	CHIX	2024071157134495
11-07-2024 14:46:10	183	£28.11	XLON	2024071157134497
11-07-2024 14:46:10	234	£28.11	XLON	2024071157134499
11-07-2024 14:46:10	408	£28.11	XLON	2024071157134501
11-07-2024 14:46:14	16	€33.435	CEUX	2024071157134515
11-07-2024 14:46:14	416	€33.44	CEUX	2024071157134517
11-07-2024 14:46:14	32	€33.435	XAMS	2024071157134519
11-07-2024 14:46:30	599	€33.44	XAMS	2024071157134537
11-07-2024 14:46:30	400	€33.44	XAMS	2024071157134539
11-07-2024 14:46:30	255	€33.44	XAMS	2024071157134541
11-07-2024 14:46:30	208	£28.11	XLON	2024071157134543
11-07-2024 14:46:30	180	£28.11	XLON	2024071157134545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:46:32	590	£28.115	CHIX	2024071157134671
11-07-2024 14:46:32	42	£28.115	BATE	2024071157134673
11-07-2024 14:46:32	164	£28.115	CHIX	2024071157134675
11-07-2024 14:46:32	74	£28.115	CHIX	2024071157134677
11-07-2024 14:46:32	590	£28.115	CHIX	2024071157134679
11-07-2024 14:46:36	273	£28.11	BATE	2024071157134695
11-07-2024 14:46:36	152	£28.11	BATE	2024071157134697
11-07-2024 14:46:36	160	£28.11	XLON	2024071157134699
11-07-2024 14:46:36	148	£28.11	BATE	2024071157134701
11-07-2024 14:46:36	68	£28.11	BATE	2024071157134704
11-07-2024 14:46:43	15	£28.105	CHIX	2024071157134728
11-07-2024 14:46:43	184	£28.105	XLON	2024071157134730
11-07-2024 14:46:44	3	£28.105	CHIX	2024071157134742
11-07-2024 14:46:44	69	€33.43	CEUX	2024071157134744
11-07-2024 14:46:44	146	£28.105	CHIX	2024071157134746
11-07-2024 14:46:44	134	€33.43	CEUX	2024071157134748
11-07-2024 14:46:44	135	£28.105	CHIX	2024071157134750
11-07-2024 14:46:44	216	€33.43	CEUX	2024071157134752
11-07-2024 14:46:44	256	€33.43	CEUX	2024071157134754
11-07-2024 14:46:44	129	£28.105	XLON	2024071157134756
11-07-2024 14:46:44	620	£28.105	XLON	2024071157134758
11-07-2024 14:46:44	147	£28.105	XLON	2024071157134760
11-07-2024 14:46:44	482	£28.105	XLON	2024071157134762
11-07-2024 14:46:44	400	€33.43	XAMS	2024071157134764
11-07-2024 14:46:44	174	€33.43	XAMS	2024071157134766
11-07-2024 14:46:44	284	€33.43	XAMS	2024071157134768
11-07-2024 14:46:44	139	€33.43	XAMS	2024071157134770
11-07-2024 14:46:44	156	€33.43	XAMS	2024071157134772
11-07-2024 14:46:44	16	€33.43	XAMS	2024071157134774
11-07-2024 14:46:44	182	€33.43	XAMS	2024071157134776
11-07-2024 14:46:44	534	€33.43	XAMS	2024071157134778
11-07-2024 14:47:02	3	£28.11	XLON	2024071157134806
11-07-2024 14:47:02	291	£28.11	XLON	2024071157134808
11-07-2024 14:47:18	165	£28.11	BATE	2024071157134842
11-07-2024 14:47:18	219	£28.11	CHIX	2024071157134844
11-07-2024 14:47:18	617	£28.11	XLON	2024071157134846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:47:18	171	£28.11	XLON	2024071157134848
11-07-2024 14:47:18	440	£28.11	CHIX	2024071157134850
11-07-2024 14:47:18	338	£28.11	BATE	2024071157134852
11-07-2024 14:47:18	114	£28.11	CHIX	2024071157134854
11-07-2024 14:47:18	480	£28.11	XLON	2024071157134856
11-07-2024 14:47:18	85	£28.11	CHIX	2024071157134858
11-07-2024 14:47:18	430	£28.11	XLON	2024071157134860
11-07-2024 14:47:18	322	£28.11	XLON	2024071157134862
11-07-2024 14:47:18	195	£28.11	XLON	2024071157134864
11-07-2024 14:47:21	57	£28.11	XLON	2024071157134866
11-07-2024 14:47:21	291	€33.435	CEUX	2024071157134968
11-07-2024 14:47:21	225	€33.435	CEUX	2024071157134970
11-07-2024 14:47:21	927	€33.435	CEUX	2024071157134972
11-07-2024 14:47:21	609	€33.435	XAMS	2024071157134974
11-07-2024 14:47:21	48	€33.435	XAMS	2024071157134976
11-07-2024 14:47:21	1,082	€33.435	XAMS	2024071157134978
11-07-2024 14:47:21	417	€33.435	XAMS	2024071157134980
11-07-2024 14:47:21	3	€33.435	XAMS	2024071157134982
11-07-2024 14:47:21	819	€33.435	XAMS	2024071157134984
11-07-2024 14:47:21	203	£28.105	XLON	2024071157134986
11-07-2024 14:47:21	30	£28.105	XLON	2024071157134988
11-07-2024 14:47:21	67	£28.105	XLON	2024071157134990
11-07-2024 14:47:21	311	€33.43	XAMS	2024071157134992
11-07-2024 14:47:21	52	€33.43	XAMS	2024071157134994
11-07-2024 14:47:23	201	€33.43	CEUX	2024071157134996
11-07-2024 14:47:23	280	€33.43	CEUX	2024071157134998
11-07-2024 14:47:23	362	€33.43	XAMS	2024071157135000
11-07-2024 14:47:23	132	€33.43	XAMS	2024071157135002
11-07-2024 14:47:23	574	€33.43	XAMS	2024071157135004
11-07-2024 14:47:29	17	£28.1	XLON	2024071157135024
11-07-2024 14:47:40	331	€33.44	XAMS	2024071157135040
11-07-2024 14:48:03	87	£28.125	BATE	2024071157135136
11-07-2024 14:48:03	82	£28.125	BATE	2024071157135138
11-07-2024 14:48:03	122	£28.125	XLON	2024071157135140
11-07-2024 14:48:03	800	£28.125	BATE	2024071157135142
11-07-2024 14:48:03	115	£28.125	XLON	2024071157135144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:48:03	387	£28.125	XLON	2024071157135146
11-07-2024 14:48:03	705	£28.125	XLON	2024071157135148
11-07-2024 14:48:05	127	£28.125	CHIX	2024071157135150
11-07-2024 14:48:05	120	£28.125	CHIX	2024071157135152
11-07-2024 14:48:05	357	£28.125	CHIX	2024071157135154
11-07-2024 14:48:05	315	£28.125	XLON	2024071157135156
11-07-2024 14:48:14	646	£28.125	XLON	2024071157135296
11-07-2024 14:48:14	205	£28.125	XLON	2024071157135298
11-07-2024 14:48:18	139	£28.12	CHIX	2024071157135308
11-07-2024 14:48:18	476	£28.12	XLON	2024071157135310
11-07-2024 14:48:27	46	€33.45	CEUX	2024071157135356
11-07-2024 14:48:27	312	€33.45	CEUX	2024071157135358
11-07-2024 14:48:27	717	€33.45	XAMS	2024071157135360
11-07-2024 14:48:27	331	€33.45	XAMS	2024071157135362
11-07-2024 14:48:27	243	€33.45	CEUX	2024071157135364
11-07-2024 14:48:27	400	€33.45	XAMS	2024071157135366
11-07-2024 14:48:27	668	€33.45	XAMS	2024071157135368
11-07-2024 14:48:27	450	€33.45	XAMS	2024071157135370
11-07-2024 14:48:32	152	€33.46	XAMS	2024071157135382
11-07-2024 14:48:32	1,339	€33.46	XAMS	2024071157135384
11-07-2024 14:48:32	15	€33.46	XAMS	2024071157135386
11-07-2024 14:48:34	3	£28.125	CHIX	2024071157135388
11-07-2024 14:48:44	377	€33.46	CEUX	2024071157135398
11-07-2024 14:48:44	489	€33.46	XAMS	2024071157135400
11-07-2024 14:48:57	19	£28.14	XLON	2024071157135576
11-07-2024 14:48:57	973	£28.14	XLON	2024071157135582
11-07-2024 14:48:57	450	£28.14	XLON	2024071157135584
11-07-2024 14:48:57	312	£28.14	XLON	2024071157135586
11-07-2024 14:48:57	398	£28.14	XLON	2024071157135588
11-07-2024 14:48:58	3	£28.14	XLON	2024071157135598
11-07-2024 14:49:01	108	£28.14	XLON	2024071157135604
11-07-2024 14:49:01	61	£28.14	XLON	2024071157135606
11-07-2024 14:49:01	1,088	£28.14	XLON	2024071157135608
11-07-2024 14:49:09	279	£28.145	CHIX	2024071157135630
11-07-2024 14:49:09	9	£28.145	CHIX	2024071157135632
11-07-2024 14:49:09	690	£28.145	XLON	2024071157135634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:49:09	12	£28.145	XLON	2024071157135636
11-07-2024 14:49:09	287	£28.145	CHIX	2024071157135638
11-07-2024 14:49:09	734	£28.145	XLON	2024071157135640
11-07-2024 14:49:10	470	£28.145	XLON	2024071157135642
11-07-2024 14:49:10	380	£28.145	XLON	2024071157135644
11-07-2024 14:49:10	127	£28.145	XLON	2024071157135646
11-07-2024 14:49:10	324	£28.145	XLON	2024071157135648
11-07-2024 14:49:10	909	£28.145	XLON	2024071157135650
11-07-2024 14:49:22	86	£28.15	XLON	2024071157135656
11-07-2024 14:49:22	893	£28.15	XLON	2024071157135658
11-07-2024 14:49:25	800	€33.485	XAMS	2024071157135662
11-07-2024 14:49:25	105	€33.485	XAMS	2024071157135664
11-07-2024 14:49:35	89	£28.15	BATE	2024071157135686
11-07-2024 14:49:35	590	£28.15	CHIX	2024071157135688
11-07-2024 14:49:35	418	£28.15	XLON	2024071157135690
11-07-2024 14:49:38	194	€33.48	CEUX	2024071157135736
11-07-2024 14:49:38	391	€33.48	XAMS	2024071157135738
11-07-2024 14:49:39	2,188	€33.48	XAMS	2024071157135746
11-07-2024 14:49:39	104	£28.14	CHIX	2024071157135748
11-07-2024 14:49:39	76	£28.14	CHIX	2024071157135750
11-07-2024 14:49:39	36	£28.14	XLON	2024071157135752
11-07-2024 14:49:39	206	£28.14	CHIX	2024071157135754
11-07-2024 14:49:39	48	£28.14	CHIX	2024071157135756
11-07-2024 14:49:39	149	£28.14	XLON	2024071157135758
11-07-2024 14:49:39	706	£28.14	XLON	2024071157135760
11-07-2024 14:49:39	193	£28.14	XLON	2024071157135762
11-07-2024 14:49:39	154	£28.14	CHIX	2024071157135764
11-07-2024 14:49:39	526	£28.14	XLON	2024071157135766
11-07-2024 14:49:40	883	€33.475	XAMS	2024071157135876
11-07-2024 14:49:42	593	€33.475	XAMS	2024071157135882
11-07-2024 14:49:42	310	€33.475	XAMS	2024071157135884
11-07-2024 14:49:42	288	€33.475	XAMS	2024071157135886
11-07-2024 14:49:42	112	£28.135	XLON	2024071157135888
11-07-2024 14:49:42	30	£28.135	XLON	2024071157135890
11-07-2024 14:49:42	17	£28.135	XLON	2024071157135892
11-07-2024 14:49:42	196	£28.135	XLON	2024071157135894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:49:44	400	€33.47	XAMS	2024071157135906
11-07-2024 14:49:44	472	€33.475	XAMS	2024071157135908
11-07-2024 14:49:52	13	€33.47	XAMS	2024071157135959
11-07-2024 14:49:52	1,339	€33.47	XAMS	2024071157135961
11-07-2024 14:49:52	38	€33.47	XAMS	2024071157135963
11-07-2024 14:49:54	428	€33.47	CEUX	2024071157135983
11-07-2024 14:49:54	470	€33.47	CEUX	2024071157135985
11-07-2024 14:49:57	158	£28.13	XLON	2024071157136009
11-07-2024 14:50:04	3	£28.125	XLON	2024071157136053
11-07-2024 14:50:06	283	£28.125	XLON	2024071157136061
11-07-2024 14:50:06	201	£28.125	XLON	2024071157136063
11-07-2024 14:50:10	474	€33.465	CEUX	2024071157136167
11-07-2024 14:50:18	883	€33.47	CEUX	2024071157136241
11-07-2024 14:50:22	15	€33.47	CEUX	2024071157136265
11-07-2024 14:50:22	593	€33.47	CEUX	2024071157136267
11-07-2024 14:50:22	397	€33.47	CEUX	2024071157136269
11-07-2024 14:50:28	288	€33.47	CEUX	2024071157136295
11-07-2024 14:50:28	474	€33.47	CEUX	2024071157136297
11-07-2024 14:50:28	107	€33.47	CEUX	2024071157136299
11-07-2024 14:50:28	1,000	€33.47	CEUX	2024071157136301
11-07-2024 14:50:28	764	€33.47	CEUX	2024071157136303
11-07-2024 14:50:28	55	€33.47	CEUX	2024071157136305
11-07-2024 14:50:36	154	£28.125	BATE	2024071157136311
11-07-2024 14:50:39	578	£28.135	BATE	2024071157136315
11-07-2024 14:50:40	1,565	£28.135	BATE	2024071157136317
11-07-2024 14:50:53	277	€33.47	CEUX	2024071157136337
11-07-2024 14:50:53	117	€33.47	CEUX	2024071157136339
11-07-2024 14:50:53	363	€33.47	CEUX	2024071157136341
11-07-2024 14:50:53	461	€33.47	CEUX	2024071157136343
11-07-2024 14:50:54	279	£28.135	BATE	2024071157136355
11-07-2024 14:51:00	102	£28.135	BATE	2024071157136517
11-07-2024 14:51:00	43	£28.135	BATE	2024071157136519
11-07-2024 14:51:00	97	£28.135	BATE	2024071157136521
11-07-2024 14:51:20	206	€33.475	CEUX	2024071157136611
11-07-2024 14:51:20	3	€33.475	XAMS	2024071157136635
11-07-2024 14:51:20	450	€33.475	XAMS	2024071157136639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:51:35	279	£28.145	BATE	2024071157136789
11-07-2024 14:51:35	515	£28.145	CHIX	2024071157136791
11-07-2024 14:51:35	288	£28.145	BATE	2024071157136793
11-07-2024 14:51:35	527	£28.145	CHIX	2024071157136795
11-07-2024 14:51:35	325	€33.475	XAMS	2024071157136797
11-07-2024 14:51:36	2	£28.145	CHIX	2024071157136799
11-07-2024 14:51:39	388	£28.145	BATE	2024071157136817
11-07-2024 14:51:57	259	€33.485	XAMS	2024071157136853
11-07-2024 14:52:00	32	€33.485	CEUX	2024071157136857
11-07-2024 14:52:00	401	€33.485	XAMS	2024071157136859
11-07-2024 14:52:03	898	€33.49	XAMS	2024071157136887
11-07-2024 14:52:03	895	£28.155	XLON	2024071157136889
11-07-2024 14:52:06	500	€33.49	XAMS	2024071157136905
11-07-2024 14:52:06	1,533	€33.49	XAMS	2024071157136907
11-07-2024 14:52:06	2,143	£28.155	XLON	2024071157136909
11-07-2024 14:52:08	197	€33.485	CEUX	2024071157136915
11-07-2024 14:52:08	402	€33.485	XAMS	2024071157136917
11-07-2024 14:52:12	237	£28.15	CHIX	2024071157136919
11-07-2024 14:52:12	431	£28.15	XLON	2024071157136921
11-07-2024 14:52:13	322	£28.15	XLON	2024071157136923
11-07-2024 14:52:13	408	€33.48	XAMS	2024071157136925
11-07-2024 14:52:13	2	£28.145	CHIX	2024071157136928
11-07-2024 14:52:15	500	£28.15	XLON	2024071157136930
11-07-2024 14:52:15	1,239	£28.15	XLON	2024071157136932
11-07-2024 14:52:15	431	£28.15	XLON	2024071157136934
11-07-2024 14:52:15	116	£28.15	XLON	2024071157136936
11-07-2024 14:52:15	118	£28.15	XLON	2024071157136938
11-07-2024 14:52:15	336	£28.15	XLON	2024071157136940
11-07-2024 14:52:15	131	£28.145	CHIX	2024071157136942
11-07-2024 14:52:15	225	£28.145	XLON	2024071157136944
11-07-2024 14:52:15	240	£28.145	XLON	2024071157136946
11-07-2024 14:52:15	199	£28.145	XLON	2024071157136948
11-07-2024 14:52:15	82	£28.145	XLON	2024071157136950
11-07-2024 14:52:16	106	£28.145	XLON	2024071157137070
11-07-2024 14:52:17	1	£28.14	CHIX	2024071157137080
11-07-2024 14:52:20	666	€33.48	CEUX	2024071157137086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:52:20	311	€33.48	CEUX	2024071157137088
11-07-2024 14:52:23	502	£28.14	XLON	2024071157137104
11-07-2024 14:52:23	233	£28.14	XLON	2024071157137106
11-07-2024 14:52:23	184	£28.14	XLON	2024071157137108
11-07-2024 14:52:23	200	£28.14	XLON	2024071157137110
11-07-2024 14:52:23	34	£28.14	XLON	2024071157137112
11-07-2024 14:52:23	468	£28.14	XLON	2024071157137114
11-07-2024 14:52:24	667	€33.475	XAMS	2024071157137130
11-07-2024 14:52:24	400	€33.475	XAMS	2024071157137132
11-07-2024 14:52:24	167	€33.475	XAMS	2024071157137134
11-07-2024 14:52:29	1,172	€33.475	XAMS	2024071157137158
11-07-2024 14:52:29	298	€33.475	XAMS	2024071157137160
11-07-2024 14:52:46	704	€33.47	XAMS	2024071157137210
11-07-2024 14:52:46	296	€33.47	XAMS	2024071157137212
11-07-2024 14:53:13	590	€33.5	XAMS	2024071157137388
11-07-2024 14:53:13	589	€33.5	XAMS	2024071157137390
11-07-2024 14:53:21	300	€33.505	CEUX	2024071157137434
11-07-2024 14:53:22	208	€33.5	CEUX	2024071157137440
11-07-2024 14:53:22	424	€33.5	XAMS	2024071157137442
11-07-2024 14:53:23	1,839	£28.17	XLON	2024071157137456
11-07-2024 14:53:24	239	£28.165	CHIX	2024071157137458
11-07-2024 14:53:24	75	£28.165	XLON	2024071157137460
11-07-2024 14:53:24	169	£28.165	BATE	2024071157137462
11-07-2024 14:53:24	17	£28.165	XLON	2024071157137464
11-07-2024 14:53:24	201	£28.165	XLON	2024071157137466
11-07-2024 14:53:25	169	£28.165	CHIX	2024071157137468
11-07-2024 14:53:25	31	£28.165	XLON	2024071157137470
11-07-2024 14:53:25	590	€33.5	XAMS	2024071157137478
11-07-2024 14:53:25	420	€33.5	XAMS	2024071157137480
11-07-2024 14:53:25	184	€33.5	XAMS	2024071157137482
11-07-2024 14:53:27	291	£28.16	XLON	2024071157137484
11-07-2024 14:53:27	387	£28.16	XLON	2024071157137486
11-07-2024 14:53:52	472	€33.5	CEUX	2024071157137564
11-07-2024 14:53:52	60	€33.5	CEUX	2024071157137666
11-07-2024 14:53:52	528	€33.5	CEUX	2024071157137668
11-07-2024 14:53:55	22	£28.16	XLON	2024071157137670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:53:56	225	€33.5	CEUX	2024071157137672
11-07-2024 14:53:56	474	€33.5	CEUX	2024071157137674
11-07-2024 14:53:56	284	€33.5	CEUX	2024071157137676
11-07-2024 14:53:56	106	€33.5	CEUX	2024071157137678
11-07-2024 14:53:56	102	€33.5	CEUX	2024071157137680
11-07-2024 14:53:56	208	£28.15	CHIX	2024071157137682
11-07-2024 14:53:56	143	£28.15	BATE	2024071157137684
11-07-2024 14:53:56	308	£28.15	XLON	2024071157137686
11-07-2024 14:53:56	201	£28.155	XLON	2024071157137688
11-07-2024 14:53:56	421	£28.15	XLON	2024071157137690
11-07-2024 14:53:56	194	£28.15	XLON	2024071157137692
11-07-2024 14:53:56	125	£28.15	XLON	2024071157137694
11-07-2024 14:53:56	749	£28.15	XLON	2024071157137696
11-07-2024 14:53:56	38	€33.495	XAMS	2024071157137698
11-07-2024 14:53:56	199	€33.49	CEUX	2024071157137700
11-07-2024 14:53:56	419	€33.49	XAMS	2024071157137702
11-07-2024 14:54:09	200	£28.14	XLON	2024071157137752
11-07-2024 14:54:09	23	£28.14	CHIX	2024071157137754
11-07-2024 14:54:15	95	£28.135	CHIX	2024071157137764
11-07-2024 14:54:15	40	€33.47	CEUX	2024071157137768
11-07-2024 14:54:15	117	£28.135	CHIX	2024071157137770
11-07-2024 14:54:15	148	£28.135	BATE	2024071157137772
11-07-2024 14:54:15	248	€33.47	CEUX	2024071157137774
11-07-2024 14:54:15	382	£28.13	XLON	2024071157137776
11-07-2024 14:54:15	296	€33.47	XAMS	2024071157137778
11-07-2024 14:54:15	137	€33.47	XAMS	2024071157137780
11-07-2024 14:54:15	132	€33.47	XAMS	2024071157137782
11-07-2024 14:54:15	321	€33.47	XAMS	2024071157137784
11-07-2024 14:54:15	147	€33.47	XAMS	2024071157137786
11-07-2024 14:54:15	48	€33.47	XAMS	2024071157137788
11-07-2024 14:54:15	3	€33.47	XAMS	2024071157137790
11-07-2024 14:54:15	49	€33.47	XAMS	2024071157137792
11-07-2024 14:54:28	42	£28.13	XLON	2024071157137816
11-07-2024 14:54:36	440	€33.465	CEUX	2024071157137848
11-07-2024 14:54:37	144	€33.465	CEUX	2024071157137850
11-07-2024 14:54:46	735	£28.13	XLON	2024071157137860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:54:46	1,239	£28.13	XLON	2024071157137862
11-07-2024 14:54:46	500	£28.13	XLON	2024071157137864
11-07-2024 14:54:46	60	£28.13	XLON	2024071157137966
11-07-2024 14:54:49	377	€33.465	CEUX	2024071157137976
11-07-2024 14:54:49	291	€33.465	CEUX	2024071157137978
11-07-2024 14:54:49	94	€33.465	XAMS	2024071157137980
11-07-2024 14:54:49	1,339	€33.465	XAMS	2024071157137982
11-07-2024 14:54:53	1,500	£28.13	XLON	2024071157137990
11-07-2024 14:54:53	1,182	£28.13	XLON	2024071157137992
11-07-2024 14:54:57	122	£28.125	BATE	2024071157138010
11-07-2024 14:54:57	34	£28.125	XLON	2024071157138012
11-07-2024 14:54:57	177	£28.125	XLON	2024071157138014
11-07-2024 14:54:57	587	€33.465	XAMS	2024071157138016
11-07-2024 14:54:57	892	€33.465	XAMS	2024071157138018
11-07-2024 14:55:06	52	€33.46	CEUX	2024071157138051
11-07-2024 14:55:06	55	€33.46	CEUX	2024071157138053
11-07-2024 14:55:06	145	€33.46	CEUX	2024071157138055
11-07-2024 14:55:06	105	€33.46	CEUX	2024071157138057
11-07-2024 14:55:06	95	€33.46	CEUX	2024071157138059
11-07-2024 14:55:06	69	€33.46	CEUX	2024071157138061
11-07-2024 14:55:06	231	€33.46	XAMS	2024071157138063
11-07-2024 14:55:06	302	€33.46	XAMS	2024071157138065
11-07-2024 14:55:06	172	€33.46	XAMS	2024071157138067
11-07-2024 14:55:06	163	€33.46	XAMS	2024071157138069
11-07-2024 14:55:06	478	€33.46	XAMS	2024071157138071
11-07-2024 14:55:06	529	€33.46	XAMS	2024071157138073
11-07-2024 14:55:11	308	£28.12	XLON	2024071157138109
11-07-2024 14:55:11	372	£28.12	XLON	2024071157138111
11-07-2024 14:55:11	434	£28.12	XLON	2024071157138113
11-07-2024 14:55:11	634	£28.12	XLON	2024071157138115
11-07-2024 14:55:11	469	£28.12	XLON	2024071157138117
11-07-2024 14:55:14	21	£28.12	XLON	2024071157138135
11-07-2024 14:55:19	164	€33.47	XAMS	2024071157138141
11-07-2024 14:55:19	358	€33.47	XAMS	2024071157138143
11-07-2024 14:55:19	337	€33.47	XAMS	2024071157138145
11-07-2024 14:55:19	15	€33.47	XAMS	2024071157138147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:55:19	605	€33.47	XAMS	2024071157138149
11-07-2024 14:55:24	285	€33.465	XAMS	2024071157138269
11-07-2024 14:55:24	251	€33.465	XAMS	2024071157138271
11-07-2024 14:55:41	309	£28.13	XLON	2024071157138445
11-07-2024 14:55:41	500	£28.13	XLON	2024071157138447
11-07-2024 14:55:41	401	£28.13	XLON	2024071157138449
11-07-2024 14:55:41	662	£28.13	XLON	2024071157138451
11-07-2024 14:55:48	354	€33.465	XAMS	2024071157138566
11-07-2024 14:55:48	305	€33.465	XAMS	2024071157138568
11-07-2024 14:55:48	719	€33.465	XAMS	2024071157138570
11-07-2024 14:55:48	774	€33.465	XAMS	2024071157138572
11-07-2024 14:55:53	270	£28.13	XLON	2024071157138638
11-07-2024 14:55:53	430	£28.13	XLON	2024071157138640
11-07-2024 14:55:53	315	£28.13	XLON	2024071157138642
11-07-2024 14:55:57	221	€33.465	CEUX	2024071157138694
11-07-2024 14:55:57	430	€33.465	XAMS	2024071157138696
11-07-2024 14:55:58	318	€33.465	XAMS	2024071157138724
11-07-2024 14:56:01	46	£28.135	BATE	2024071157138746
11-07-2024 14:56:01	159	£28.135	BATE	2024071157138748
11-07-2024 14:56:01	593	£28.135	BATE	2024071157138750
11-07-2024 14:56:02	610	€33.465	CEUX	2024071157138898
11-07-2024 14:56:02	1,157	€33.465	XAMS	2024071157138900
11-07-2024 14:56:04	126	£28.125	CHIX	2024071157138932
11-07-2024 14:56:04	477	£28.125	XLON	2024071157138934
11-07-2024 14:56:04	457	£28.125	XLON	2024071157138936
11-07-2024 14:56:06	141	€33.45	CEUX	2024071157138996
11-07-2024 14:56:06	286	€33.45	CEUX	2024071157138998
11-07-2024 14:56:06	115	£28.12	BATE	2024071157139000
11-07-2024 14:56:06	300	€33.455	XAMS	2024071157139002
11-07-2024 14:56:06	130	€33.455	XAMS	2024071157139004
11-07-2024 14:56:06	283	€33.45	XAMS	2024071157139006
11-07-2024 14:56:06	589	€33.45	XAMS	2024071157139008
11-07-2024 14:56:06	307	€33.455	XAMS	2024071157139010
11-07-2024 14:56:06	3	£28.12	CHIX	2024071157139016
11-07-2024 14:56:11	420	£28.125	XLON	2024071157139044
11-07-2024 14:56:11	83	£28.125	XLON	2024071157139046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:56:11	72	£28.125	XLON	2024071157139048
11-07-2024 14:56:11	775	£28.125	XLON	2024071157139050
11-07-2024 14:56:11	157	£28.125	XLON	2024071157139052
11-07-2024 14:56:11	747	£28.125	XLON	2024071157139054
11-07-2024 14:56:11	122	£28.125	CHIX	2024071157139168
11-07-2024 14:56:11	106	£28.125	CHIX	2024071157139170
11-07-2024 14:56:11	306	£28.125	XLON	2024071157139172
11-07-2024 14:56:11	137	£28.125	XLON	2024071157139174
11-07-2024 14:56:15	239	€33.455	XAMS	2024071157139504
11-07-2024 14:56:16	462	£28.125	XLON	2024071157139550
11-07-2024 14:56:16	255	£28.125	XLON	2024071157139552
11-07-2024 14:56:29	161	€33.45	CEUX	2024071157140132
11-07-2024 14:56:29	161	£28.12	CHIX	2024071157140134
11-07-2024 14:56:29	266	£28.12	XLON	2024071157140136
11-07-2024 14:56:29	339	£28.12	XLON	2024071157140138
11-07-2024 14:56:29	83	£28.12	XLON	2024071157140140
11-07-2024 14:56:29	129	£28.12	XLON	2024071157140142
11-07-2024 14:56:29	178	£28.12	XLON	2024071157140144
11-07-2024 14:56:29	305	€33.45	XAMS	2024071157140146
11-07-2024 14:56:29	151	€33.45	XAMS	2024071157140148
11-07-2024 14:56:29	175	€33.45	XAMS	2024071157140150
11-07-2024 14:56:29	310	€33.45	XAMS	2024071157140152
11-07-2024 14:56:30	192	£28.115	XLON	2024071157140154
11-07-2024 14:56:30	158	£28.115	XLON	2024071157140156
11-07-2024 14:56:31	170	£28.11	XLON	2024071157140158
11-07-2024 14:56:39	145	€33.44	XAMS	2024071157140232
11-07-2024 14:56:45	622	£28.11	CHIX	2024071157140417
11-07-2024 14:56:46	183	€33.44	CEUX	2024071157140423
11-07-2024 14:56:46	53	€33.44	CEUX	2024071157140425
11-07-2024 14:56:46	376	€33.44	CEUX	2024071157140427
11-07-2024 14:56:46	1,339	€33.44	XAMS	2024071157140429
11-07-2024 14:56:46	326	€33.44	XAMS	2024071157140431
11-07-2024 14:56:46	15	€33.44	XAMS	2024071157140433
11-07-2024 14:56:55	52	€33.44	CEUX	2024071157140445
11-07-2024 14:56:55	284	€33.44	CEUX	2024071157140447
11-07-2024 14:56:55	321	€33.44	CEUX	2024071157140449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:56:58	123	€33.435	XAMS	2024071157140525
11-07-2024 14:57:05	500	£28.11	XLON	2024071157140667
11-07-2024 14:57:12	1,500	£28.11	XLON	2024071157140707
11-07-2024 14:57:12	468	£28.11	XLON	2024071157140709
11-07-2024 14:57:14	131	£28.11	CHIX	2024071157140713
11-07-2024 14:57:14	90	£28.11	XLON	2024071157140715
11-07-2024 14:57:14	500	£28.11	XLON	2024071157140717
11-07-2024 14:57:16	239	€33.425	CEUX	2024071157140753
11-07-2024 14:57:25	218	€33.43	CEUX	2024071157140831
11-07-2024 14:57:25	89	£28.105	XLON	2024071157140833
11-07-2024 14:57:25	349	£28.105	XLON	2024071157140835
11-07-2024 14:57:25	199	£28.105	XLON	2024071157140837
11-07-2024 14:57:25	321	€33.425	XAMS	2024071157140839
11-07-2024 14:57:25	141	€33.425	XAMS	2024071157140841
11-07-2024 14:57:25	165	€33.425	XAMS	2024071157140843
11-07-2024 14:57:25	150	€33.425	XAMS	2024071157140845
11-07-2024 14:57:29	296	€33.43	CEUX	2024071157140971
11-07-2024 14:57:29	590	€33.43	CEUX	2024071157140973
11-07-2024 14:57:41	162	€33.425	XAMS	2024071157141041
11-07-2024 14:57:41	320	€33.425	XAMS	2024071157141045
11-07-2024 14:57:41	115	€33.425	XAMS	2024071157141049
11-07-2024 14:57:42	340	£28.1	XLON	2024071157141055
11-07-2024 14:57:43	500	£28.105	XLON	2024071157141059
11-07-2024 14:57:43	1,149	£28.105	XLON	2024071157141061
11-07-2024 14:57:43	480	£28.105	XLON	2024071157141063
11-07-2024 14:57:43	317	£28.105	XLON	2024071157141065
11-07-2024 14:57:43	664	£28.105	XLON	2024071157141067
11-07-2024 14:57:44	205	€33.425	CEUX	2024071157141075
11-07-2024 14:57:44	490	€33.425	CEUX	2024071157141077
11-07-2024 14:57:44	675	€33.43	CEUX	2024071157141079
11-07-2024 14:57:44	236	£28.105	CHIX	2024071157141081
11-07-2024 14:57:44	480	£28.105	XLON	2024071157141083
11-07-2024 14:57:44	190	£28.105	XLON	2024071157141085
11-07-2024 14:58:09	300	€33.43	CEUX	2024071157141354
11-07-2024 14:58:09	204	£28.105	CHIX	2024071157141356
11-07-2024 14:58:09	152	£28.105	XLON	2024071157141358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:58:09	135	£28.105	XLON	2024071157141360
11-07-2024 14:58:09	312	£28.105	XLON	2024071157141362
11-07-2024 14:58:09	585	€33.43	XAMS	2024071157141364
11-07-2024 14:58:09	153	€33.43	XAMS	2024071157141366
11-07-2024 14:58:09	138	€33.43	XAMS	2024071157141368
11-07-2024 14:58:09	125	€33.43	XAMS	2024071157141370
11-07-2024 14:58:16	400	€33.435	XAMS	2024071157141434
11-07-2024 14:58:16	500	€33.435	XAMS	2024071157141436
11-07-2024 14:58:16	1,176	€33.435	XAMS	2024071157141438
11-07-2024 14:58:18	2,244	£28.105	XLON	2024071157141440
11-07-2024 14:58:19	1,527	£28.105	XLON	2024071157141442
11-07-2024 14:58:27	97	£28.1	XLON	2024071157141594
11-07-2024 14:58:27	245	£28.1	XLON	2024071157141596
11-07-2024 14:58:27	116	£28.1	XLON	2024071157141598
11-07-2024 14:58:28	253	£28.1	CHIX	2024071157141614
11-07-2024 14:58:28	538	£28.1	XLON	2024071157141616
11-07-2024 14:58:28	146	£28.1	XLON	2024071157141618
11-07-2024 14:58:37	144	€33.425	CEUX	2024071157141636
11-07-2024 14:58:37	303	€33.425	XAMS	2024071157141646
11-07-2024 14:58:37	137	€33.425	XAMS	2024071157141648
11-07-2024 14:58:37	165	€33.425	XAMS	2024071157141650
11-07-2024 14:58:37	180	€33.425	XAMS	2024071157141652
11-07-2024 14:58:37	285	€33.425	XAMS	2024071157141654
11-07-2024 14:58:37	183	€33.425	XAMS	2024071157141656
11-07-2024 14:58:48	241	£28.1	CHIX	2024071157141714
11-07-2024 14:58:48	148	£28.1	XLON	2024071157141716
11-07-2024 14:58:48	576	£28.1	XLON	2024071157141718
11-07-2024 14:58:59	918	€33.425	CEUX	2024071157141881
11-07-2024 14:58:59	124	£28.095	XLON	2024071157141883
11-07-2024 14:58:59	195	£28.095	XLON	2024071157141885
11-07-2024 14:58:59	114	£28.095	CHIX	2024071157141887
11-07-2024 14:58:59	195	£28.09	XLON	2024071157141889
11-07-2024 14:58:59	354	£28.09	XLON	2024071157141891
11-07-2024 14:58:59	343	£28.095	XLON	2024071157141893
11-07-2024 14:58:59	517	£28.085	XLON	2024071157141895
11-07-2024 14:58:59	37	£28.09	XLON	2024071157141897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 14:58:59	119	£28.09	XLON	2024071157141899
11-07-2024 14:58:59	168	£28.085	XLON	2024071157141901
11-07-2024 14:58:59	1,802	€33.425	XAMS	2024071157141903
11-07-2024 14:58:59	163	€33.42	XAMS	2024071157141905
11-07-2024 14:58:59	310	€33.42	XAMS	2024071157141907
11-07-2024 14:58:59	297	€33.42	XAMS	2024071157141909
11-07-2024 14:58:59	340	£28.085	XLON	2024071157141911
11-07-2024 14:59:02	254	£28.085	CHIX	2024071157141919
11-07-2024 14:59:02	397	£28.085	XLON	2024071157141921
11-07-2024 14:59:02	135	€33.41	XAMS	2024071157141923
11-07-2024 14:59:32	663	€33.415	XAMS	2024071157142021
11-07-2024 14:59:47	131	€33.41	XAMS	2024071157142055
11-07-2024 14:59:47	128	€33.41	XAMS	2024071157142057
11-07-2024 14:59:47	125	€33.41	XAMS	2024071157142059
11-07-2024 14:59:47	123	€33.41	XAMS	2024071157142161
11-07-2024 14:59:47	312	€33.41	CEUX	2024071157142163
11-07-2024 14:59:47	35	€33.41	XAMS	2024071157142165
11-07-2024 14:59:47	632	€33.41	XAMS	2024071157142167
11-07-2024 14:59:50	246	£28.085	CHIX	2024071157142173
11-07-2024 14:59:50	535	£28.085	CHIX	2024071157142175
11-07-2024 14:59:50	927	£28.085	XLON	2024071157142177
11-07-2024 14:59:50	513	£28.085	XLON	2024071157142179
11-07-2024 14:59:50	577	£28.085	XLON	2024071157142181
11-07-2024 14:59:50	227	£28.085	XLON	2024071157142183
11-07-2024 14:59:50	130	£28.085	XLON	2024071157142185
11-07-2024 14:59:50	63	£28.085	XLON	2024071157142187
11-07-2024 14:59:50	133	€33.405	XAMS	2024071157142189
11-07-2024 14:59:50	59	£28.085	CHIX	2024071157142193
11-07-2024 14:59:50	117	£28.085	CHIX	2024071157142195
11-07-2024 14:59:50	60	£28.085	XLON	2024071157142197
11-07-2024 14:59:50	126	£28.085	XLON	2024071157142199
11-07-2024 14:59:59	668	£28.09	XLON	2024071157142261
11-07-2024 15:00:03	368	£28.095	CHIX	2024071157142295
11-07-2024 15:00:03	900	£28.095	XLON	2024071157142297
11-07-2024 15:00:03	4	£28.095	XLON	2024071157142299
11-07-2024 15:00:03	426	£28.09	XLON	2024071157142301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:00:03	390	£28.09	XLON	2024071157142303
11-07-2024 15:00:03	230	£28.09	XLON	2024071157142305
11-07-2024 15:00:03	130	€33.415	XAMS	2024071157142307
11-07-2024 15:00:03	177	€33.41	XAMS	2024071157142311
11-07-2024 15:00:04	196	£28.085	CHIX	2024071157142313
11-07-2024 15:00:04	285	€33.41	CEUX	2024071157142317
11-07-2024 15:00:04	283	€33.41	CEUX	2024071157142319
11-07-2024 15:00:08	483	£28.085	XLON	2024071157142323
11-07-2024 15:00:08	167	£28.085	CHIX	2024071157142329
11-07-2024 15:00:08	50	£28.085	XLON	2024071157142331
11-07-2024 15:00:08	157	€33.41	XAMS	2024071157142333
11-07-2024 15:00:08	243	€33.41	XAMS	2024071157142335
11-07-2024 15:00:08	77	€33.41	XAMS	2024071157142337
11-07-2024 15:00:10	155	£28.08	XLON	2024071157142339
11-07-2024 15:00:10	266	€33.405	CEUX	2024071157142341
11-07-2024 15:00:10	171	£28.08	XLON	2024071157142343
11-07-2024 15:00:10	229	€33.405	XAMS	2024071157142345
11-07-2024 15:00:10	536	€33.405	XAMS	2024071157142347
11-07-2024 15:00:11	423	£28.075	XLON	2024071157142353
11-07-2024 15:00:20	219	£28.07	XLON	2024071157142461
11-07-2024 15:00:20	185	£28.07	XLON	2024071157142463
11-07-2024 15:00:20	153	€33.4	XAMS	2024071157142465
11-07-2024 15:00:28	455	€33.4	CEUX	2024071157142493
11-07-2024 15:00:46	180	£28.08	CHIX	2024071157142589
11-07-2024 15:00:46	312	£28.08	CHIX	2024071157142591
11-07-2024 15:00:46	660	£28.08	XLON	2024071157142593
11-07-2024 15:00:46	500	£28.08	XLON	2024071157142595
11-07-2024 15:01:00	484	£28.09	XLON	2024071157142623
11-07-2024 15:01:00	951	£28.09	XLON	2024071157142625
11-07-2024 15:01:00	180	£28.09	XLON	2024071157142627
11-07-2024 15:01:02	601	£28.09	CHIX	2024071157142645
11-07-2024 15:01:02	218	€33.415	CEUX	2024071157142647
11-07-2024 15:01:02	724	€33.415	CEUX	2024071157142649
11-07-2024 15:01:02	440	€33.415	XAMS	2024071157142651
11-07-2024 15:01:02	1,145	€33.415	XAMS	2024071157142653
11-07-2024 15:01:02	314	€33.415	XAMS	2024071157142655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:01:16	149	£28.095	CHIX	2024071157142821
11-07-2024 15:01:16	520	£28.095	CHIX	2024071157142823
11-07-2024 15:01:16	440	£28.095	XLON	2024071157142825
11-07-2024 15:01:17	912	£28.095	XLON	2024071157142827
11-07-2024 15:01:17	49	£28.095	XLON	2024071157142829
11-07-2024 15:01:25	219	£28.095	XLON	2024071157142913
11-07-2024 15:01:25	144	£28.095	XLON	2024071157142915
11-07-2024 15:01:25	219	£28.095	XLON	2024071157142917
11-07-2024 15:01:26	207	€33.42	XAMS	2024071157142919
11-07-2024 15:01:35	306	£28.085	XLON	2024071157142953
11-07-2024 15:01:35	281	£28.085	XLON	2024071157142955
11-07-2024 15:01:35	163	£28.085	CHIX	2024071157142957
11-07-2024 15:01:54	219	€33.415	CEUX	2024071157143129
11-07-2024 15:01:54	400	€33.415	XAMS	2024071157143131
11-07-2024 15:01:54	1,339	€33.415	XAMS	2024071157143133
11-07-2024 15:01:54	12	€33.415	XAMS	2024071157143135
11-07-2024 15:02:00	571	€33.415	CEUX	2024071157143150
11-07-2024 15:02:00	112	€33.415	CEUX	2024071157143152
11-07-2024 15:02:06	152	€33.41	CEUX	2024071157143189
11-07-2024 15:02:06	392	£28.08	XLON	2024071157143191
11-07-2024 15:02:06	90	£28.08	XLON	2024071157143193
11-07-2024 15:02:06	396	£28.08	XLON	2024071157143195
11-07-2024 15:02:06	124	€33.41	CEUX	2024071157143197
11-07-2024 15:02:10	410	£28.08	XLON	2024071157143207
11-07-2024 15:02:10	1,239	£28.08	XLON	2024071157143209
11-07-2024 15:02:10	106	£28.08	XLON	2024071157143211
11-07-2024 15:02:10	479	£28.08	XLON	2024071157143213
11-07-2024 15:02:13	149	£28.075	CHIX	2024071157143235
11-07-2024 15:02:13	281	£28.075	XLON	2024071157143237
11-07-2024 15:02:13	292	£28.075	XLON	2024071157143239
11-07-2024 15:02:13	441	£28.075	XLON	2024071157143241
11-07-2024 15:02:13	148	£28.075	XLON	2024071157143243
11-07-2024 15:02:13	225	£28.075	XLON	2024071157143245
11-07-2024 15:02:13	47	£28.075	XLON	2024071157143247
11-07-2024 15:02:13	233	€33.405	CEUX	2024071157143249
11-07-2024 15:02:13	18	€33.405	XAMS	2024071157143251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:02:13	443	€33.405	XAMS	2024071157143253
11-07-2024 15:02:34	391	£28.07	XLON	2024071157143420
11-07-2024 15:02:34	398	£28.07	XLON	2024071157143422
11-07-2024 15:02:47	269	€33.4	CEUX	2024071157143458
11-07-2024 15:02:47	557	€33.4	XAMS	2024071157143460
11-07-2024 15:02:48	120	£28.065	XLON	2024071157143462
11-07-2024 15:02:48	174	£28.065	XLON	2024071157143464
11-07-2024 15:02:48	108	£28.065	XLON	2024071157143466
11-07-2024 15:02:48	53	£28.065	XLON	2024071157143468
11-07-2024 15:02:51	158	€33.395	CEUX	2024071157143478
11-07-2024 15:02:51	204	€33.395	CEUX	2024071157143480
11-07-2024 15:02:51	173	€33.395	XAMS	2024071157143482
11-07-2024 15:02:51	160	€33.395	XAMS	2024071157143484
11-07-2024 15:02:51	240	€33.395	XAMS	2024071157143486
11-07-2024 15:02:51	213	€33.395	XAMS	2024071157143488
11-07-2024 15:02:51	46	£28.06	CHIX	2024071157143490
11-07-2024 15:02:51	93	£28.06	CHIX	2024071157143492
11-07-2024 15:02:51	177	£28.06	CHIX	2024071157143494
11-07-2024 15:03:01	400	€33.39	XAMS	2024071157143526
11-07-2024 15:03:01	52	€33.39	XAMS	2024071157143528
11-07-2024 15:03:02	904	€33.39	XAMS	2024071157143532
11-07-2024 15:03:05	332	€33.39	XAMS	2024071157143552
11-07-2024 15:03:05	389	€33.39	XAMS	2024071157143554
11-07-2024 15:03:20	96	£28.06	CHIX	2024071157143728
11-07-2024 15:03:20	253	£28.06	CHIX	2024071157143730
11-07-2024 15:03:20	96	£28.06	CHIX	2024071157143732
11-07-2024 15:03:20	1,239	£28.06	XLON	2024071157143734
11-07-2024 15:03:20	108	£28.06	BATE	2024071157143736
11-07-2024 15:03:28	764	€33.39	CEUX	2024071157143766
11-07-2024 15:03:28	109	€33.39	CEUX	2024071157143768
11-07-2024 15:03:28	27	€33.39	CEUX	2024071157143770
11-07-2024 15:03:30	109	€33.385	CEUX	2024071157143772
11-07-2024 15:03:30	183	€33.385	CEUX	2024071157143774
11-07-2024 15:03:30	17	€33.385	CEUX	2024071157143776
11-07-2024 15:03:30	147	€33.385	CEUX	2024071157143778
11-07-2024 15:03:30	145	€33.385	CEUX	2024071157143780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:03:30	198	€33.385	CEUX	2024071157143782
11-07-2024 15:03:30	73	€33.385	XAMS	2024071157143784
11-07-2024 15:03:30	200	€33.385	XAMS	2024071157143786
11-07-2024 15:03:30	100	€33.385	XAMS	2024071157143788
11-07-2024 15:03:31	22	€33.385	XAMS	2024071157143792
11-07-2024 15:03:31	324	€33.385	XAMS	2024071157143794
11-07-2024 15:03:31	184	€33.385	XAMS	2024071157143796
11-07-2024 15:03:31	2	€33.385	XAMS	2024071157143798
11-07-2024 15:03:31	287	€33.385	XAMS	2024071157143800
11-07-2024 15:03:31	296	€33.385	XAMS	2024071157143802
11-07-2024 15:03:31	134	€33.385	XAMS	2024071157143804
11-07-2024 15:03:49	3	£28.06	XLON	2024071157143840
11-07-2024 15:03:49	97	£28.06	XLON	2024071157143842
11-07-2024 15:03:49	691	£28.06	XLON	2024071157143844
11-07-2024 15:04:05	282	€33.39	CEUX	2024071157144008
11-07-2024 15:04:20	29	£28.065	CHIX	2024071157144031
11-07-2024 15:04:20	127	£28.065	CHIX	2024071157144033
11-07-2024 15:04:20	38	£28.065	CHIX	2024071157144035
11-07-2024 15:04:21	1,078	€33.405	XAMS	2024071157144057
11-07-2024 15:04:21	500	€33.405	XAMS	2024071157144059
11-07-2024 15:04:21	15	€33.405	XAMS	2024071157144063
11-07-2024 15:04:21	358	€33.405	XAMS	2024071157144065
11-07-2024 15:04:21	155	£28.07	CHIX	2024071157144067
11-07-2024 15:04:21	500	£28.07	XLON	2024071157144069
11-07-2024 15:04:21	448	£28.07	XLON	2024071157144071
11-07-2024 15:04:21	556	£28.07	CHIX	2024071157144073
11-07-2024 15:04:21	791	£28.07	XLON	2024071157144075
11-07-2024 15:04:21	329	£28.07	XLON	2024071157144077
11-07-2024 15:04:21	420	€33.405	XAMS	2024071157144079
11-07-2024 15:04:21	125	£28.07	CHIX	2024071157144081
11-07-2024 15:04:21	354	£28.07	XLON	2024071157144083
11-07-2024 15:04:21	308	£28.07	XLON	2024071157144085
11-07-2024 15:04:27	145	£28.065	CHIX	2024071157144117
11-07-2024 15:04:27	109	£28.065	CHIX	2024071157144119
11-07-2024 15:04:28	376	£28.065	XLON	2024071157144121
11-07-2024 15:04:28	371	£28.065	XLON	2024071157144123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:04:32	284	€33.395	CEUX	2024071157144131
11-07-2024 15:04:32	198	€33.395	CEUX	2024071157144133
11-07-2024 15:04:32	395	€33.395	CEUX	2024071157144135
11-07-2024 15:04:38	31	£28.06	XLON	2024071157144257
11-07-2024 15:04:51	290	£28.065	XLON	2024071157144303
11-07-2024 15:04:51	107	£28.065	XLON	2024071157144305
11-07-2024 15:04:51	329	£28.065	XLON	2024071157144307
11-07-2024 15:04:51	5	£28.065	XLON	2024071157144309
11-07-2024 15:04:58	137	£28.065	XLON	2024071157144323
11-07-2024 15:05:03	215	£28.07	CHIX	2024071157144347
11-07-2024 15:05:03	636	£28.07	XLON	2024071157144349
11-07-2024 15:05:06	319	€33.405	XAMS	2024071157144387
11-07-2024 15:05:06	1,339	€33.405	XAMS	2024071157144389
11-07-2024 15:05:06	500	€33.405	XAMS	2024071157144391
11-07-2024 15:05:06	144	£28.065	CHIX	2024071157144395
11-07-2024 15:05:06	52	£28.065	CHIX	2024071157144397
11-07-2024 15:05:06	103	£28.065	CHIX	2024071157144399
11-07-2024 15:05:06	88	£28.065	CHIX	2024071157144401
11-07-2024 15:05:06	60	£28.065	CHIX	2024071157144403
11-07-2024 15:05:06	48	£28.065	CHIX	2024071157144405
11-07-2024 15:05:09	201	€33.4	CEUX	2024071157144423
11-07-2024 15:05:09	152	€33.4	CEUX	2024071157144425
11-07-2024 15:05:09	131	€33.4	CEUX	2024071157144427
11-07-2024 15:05:10	118	€33.4	CEUX	2024071157144429
11-07-2024 15:05:10	176	€33.4	XAMS	2024071157144431
11-07-2024 15:05:10	668	£28.065	XLON	2024071157144433
11-07-2024 15:05:10	344	£28.06	XLON	2024071157144435
11-07-2024 15:05:10	70	£28.06	XLON	2024071157144437
11-07-2024 15:05:10	126	€33.395	XAMS	2024071157144439
11-07-2024 15:05:11	139	£28.055	XLON	2024071157144443
11-07-2024 15:05:11	131	£28.055	CHIX	2024071157144447
11-07-2024 15:05:11	297	£28.055	CHIX	2024071157144449
11-07-2024 15:05:11	205	£28.055	XLON	2024071157144451
11-07-2024 15:05:11	68	€33.385	XAMS	2024071157144453
11-07-2024 15:05:11	116	€33.385	XAMS	2024071157144455
11-07-2024 15:05:11	130	€33.385	XAMS	2024071157144457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:05:35	41	€33.395	XAMS	2024071157144639
11-07-2024 15:05:35	643	€33.395	XAMS	2024071157144641
11-07-2024 15:05:37	156	£28.06	CHIX	2024071157144669
11-07-2024 15:05:37	407	£28.06	XLON	2024071157144671
11-07-2024 15:05:37	194	£28.06	XLON	2024071157144673
11-07-2024 15:05:37	425	£28.06	XLON	2024071157144675
11-07-2024 15:05:37	420	£28.06	XLON	2024071157144677
11-07-2024 15:05:38	189	€33.39	CEUX	2024071157144691
11-07-2024 15:05:38	427	€33.39	XAMS	2024071157144697
11-07-2024 15:05:38	32	£28.055	XLON	2024071157144703
11-07-2024 15:05:44	219	€33.39	CEUX	2024071157144713
11-07-2024 15:05:44	85	€33.39	CEUX	2024071157144715
11-07-2024 15:05:44	377	€33.39	CEUX	2024071157144717
11-07-2024 15:05:44	184	€33.39	CEUX	2024071157144719
11-07-2024 15:05:44	1,239	£28.06	XLON	2024071157144721
11-07-2024 15:05:44	309	£28.06	XLON	2024071157144723
11-07-2024 15:05:44	730	£28.06	XLON	2024071157144725
11-07-2024 15:05:44	137	£28.06	XLON	2024071157144727
11-07-2024 15:05:44	408	£28.06	XLON	2024071157144729
11-07-2024 15:05:44	7	£28.06	CHIX	2024071157144731
11-07-2024 15:05:50	192	£28.055	XLON	2024071157144735
11-07-2024 15:05:50	177	£28.055	XLON	2024071157144737
11-07-2024 15:06:01	106	£28.065	XLON	2024071157144903
11-07-2024 15:06:01	648	£28.065	XLON	2024071157144905
11-07-2024 15:06:06	167	£28.07	XLON	2024071157144953
11-07-2024 15:06:06	33	£28.07	XLON	2024071157144955
11-07-2024 15:06:06	177	£28.07	XLON	2024071157144957
11-07-2024 15:06:08	260	£28.065	CHIX	2024071157144961
11-07-2024 15:06:08	779	£28.065	XLON	2024071157144963
11-07-2024 15:06:08	276	£28.065	XLON	2024071157144965
11-07-2024 15:06:08	303	£28.065	XLON	2024071157144967
11-07-2024 15:06:08	42	£28.065	XLON	2024071157144969
11-07-2024 15:06:08	389	£28.065	XLON	2024071157144971
11-07-2024 15:06:10	188	£28.06	XLON	2024071157144987
11-07-2024 15:06:10	398	£28.06	XLON	2024071157144989
11-07-2024 15:06:10	154	£28.06	XLON	2024071157144991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:06:14	2	£28.055	XLON	2024071157145041
11-07-2024 15:06:24	375	€33.4	CEUX	2024071157145171
11-07-2024 15:06:30	581	€33.405	XAMS	2024071157145207
11-07-2024 15:06:30	322	€33.405	XAMS	2024071157145209
11-07-2024 15:06:30	870	€33.405	XAMS	2024071157145211
11-07-2024 15:06:35	84	€33.405	XAMS	2024071157145225
11-07-2024 15:06:35	903	€33.405	XAMS	2024071157145227
11-07-2024 15:06:44	205	£28.06	XLON	2024071157145281
11-07-2024 15:06:44	177	£28.06	XLON	2024071157145283
11-07-2024 15:06:44	99	£28.06	XLON	2024071157145285
11-07-2024 15:06:44	94	£28.06	XLON	2024071157145287
11-07-2024 15:06:58	225	€33.4	CEUX	2024071157145321
11-07-2024 15:06:58	73	€33.4	CEUX	2024071157145323
11-07-2024 15:06:58	559	€33.4	XAMS	2024071157145325
11-07-2024 15:07:01	217	€33.395	CEUX	2024071157145347
11-07-2024 15:07:01	474	€33.395	CEUX	2024071157145349
11-07-2024 15:07:01	217	€33.395	CEUX	2024071157145351
11-07-2024 15:07:06	110	£28.055	CHIX	2024071157145479
11-07-2024 15:07:06	342	£28.055	XLON	2024071157145481
11-07-2024 15:07:06	62	£28.055	XLON	2024071157145483
11-07-2024 15:07:06	197	£28.055	XLON	2024071157145485
11-07-2024 15:07:06	193	£28.055	XLON	2024071157145487
11-07-2024 15:07:06	31	£28.055	XLON	2024071157145489
11-07-2024 15:07:06	258	£28.055	XLON	2024071157145491
11-07-2024 15:07:06	157	£28.055	XLON	2024071157145493
11-07-2024 15:07:06	179	£28.055	XLON	2024071157145495
11-07-2024 15:07:06	31	£28.055	XLON	2024071157145497
11-07-2024 15:07:06	144	£28.055	XLON	2024071157145499
11-07-2024 15:07:06	20	£28.055	CHIX	2024071157145501
11-07-2024 15:07:12	277	€33.395	CEUX	2024071157145529
11-07-2024 15:07:12	34	€33.395	XAMS	2024071157145531
11-07-2024 15:07:12	476	€33.395	XAMS	2024071157145533
11-07-2024 15:07:29	557	€33.405	XAMS	2024071157145573
11-07-2024 15:07:29	549	€33.405	CEUX	2024071157145575
11-07-2024 15:07:29	614	£28.07	CHIX	2024071157145577
11-07-2024 15:07:29	980	£28.07	CHIX	2024071157145581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:07:29	960	£28.07	XLON	2024071157145583
11-07-2024 15:07:29	714	£28.07	XLON	2024071157145585
11-07-2024 15:07:29	686	£28.07	XLON	2024071157145587
11-07-2024 15:07:29	1,354	£28.07	XLON	2024071157145589
11-07-2024 15:07:29	610	£28.07	XLON	2024071157145591
11-07-2024 15:07:29	363	€33.405	XAMS	2024071157145593
11-07-2024 15:07:29	400	€33.405	XAMS	2024071157145595
11-07-2024 15:07:29	358	€33.405	XAMS	2024071157145597
11-07-2024 15:07:29	288	£28.065	XLON	2024071157145599
11-07-2024 15:07:29	111	£28.065	CHIX	2024071157145601
11-07-2024 15:07:29	204	£28.065	XLON	2024071157145603
11-07-2024 15:07:29	159	£28.065	XLON	2024071157145605
11-07-2024 15:07:29	411	£28.065	XLON	2024071157145607
11-07-2024 15:07:29	304	£28.065	XLON	2024071157145609
11-07-2024 15:07:29	216	£28.065	XLON	2024071157145611
11-07-2024 15:07:31	35	€33.4	XAMS	2024071157145619
11-07-2024 15:07:35	234	€33.4	CEUX	2024071157145641
11-07-2024 15:07:35	342	€33.405	CEUX	2024071157145645
11-07-2024 15:07:36	57	£28.06	XLON	2024071157145647
11-07-2024 15:07:50	78	£28.06	CHIX	2024071157145839
11-07-2024 15:07:50	32	£28.06	CHIX	2024071157145841
11-07-2024 15:07:50	39	£28.06	CHIX	2024071157145843
11-07-2024 15:07:50	141	£28.06	XLON	2024071157145845
11-07-2024 15:07:50	59	£28.06	XLON	2024071157145847
11-07-2024 15:07:50	60	£28.06	XLON	2024071157145849
11-07-2024 15:08:01	35	€33.41	XAMS	2024071157145937
11-07-2024 15:08:01	862	€33.41	XAMS	2024071157145939
11-07-2024 15:08:03	175	£28.065	XLON	2024071157145947
11-07-2024 15:08:03	207	£28.065	XLON	2024071157145949
11-07-2024 15:08:05	17	£28.06	XLON	2024071157145951
11-07-2024 15:08:05	175	£28.06	XLON	2024071157145953
11-07-2024 15:08:05	420	£28.06	XLON	2024071157145955
11-07-2024 15:08:05	209	£28.06	XLON	2024071157146057
11-07-2024 15:08:05	305	£28.06	XLON	2024071157146059
11-07-2024 15:08:05	188	€33.4	CEUX	2024071157146061
11-07-2024 15:08:06	425	€33.405	CEUX	2024071157146071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:08:06	181	€33.4	XAMS	2024071157146073
11-07-2024 15:08:06	221	€33.4	XAMS	2024071157146075
11-07-2024 15:08:18	145	€33.4	XAMS	2024071157146119
11-07-2024 15:08:19	3	£28.06	XLON	2024071157146127
11-07-2024 15:08:21	215	£28.06	XLON	2024071157146133
11-07-2024 15:08:21	172	£28.06	XLON	2024071157146135
11-07-2024 15:08:25	266	€33.395	CEUX	2024071157146151
11-07-2024 15:08:25	155	£28.055	XLON	2024071157146153
11-07-2024 15:08:25	97	£28.055	XLON	2024071157146155
11-07-2024 15:08:25	164	£28.055	XLON	2024071157146157
11-07-2024 15:08:25	350	£28.055	XLON	2024071157146159
11-07-2024 15:08:25	714	£28.055	XLON	2024071157146161
11-07-2024 15:08:25	184	€33.395	XAMS	2024071157146163
11-07-2024 15:08:25	126	€33.395	XAMS	2024071157146165
11-07-2024 15:08:25	523	€33.395	XAMS	2024071157146167
11-07-2024 15:08:40	877	€33.395	XAMS	2024071157146239
11-07-2024 15:08:40	313	€33.39	XAMS	2024071157146241
11-07-2024 15:08:40	132	€33.39	XAMS	2024071157146243
11-07-2024 15:08:42	3	£28.055	CHIX	2024071157146251
11-07-2024 15:08:50	590	£28.06	CHIX	2024071157146375
11-07-2024 15:08:50	88	£28.06	CHIX	2024071157146377
11-07-2024 15:08:50	42	£28.06	CHIX	2024071157146379
11-07-2024 15:08:50	10	£28.06	CHIX	2024071157146381
11-07-2024 15:08:50	200	£28.06	CHIX	2024071157146383
11-07-2024 15:08:50	288	£28.06	CHIX	2024071157146385
11-07-2024 15:08:50	1,000	£28.06	XLON	2024071157146387
11-07-2024 15:08:50	694	£28.06	XLON	2024071157146389
11-07-2024 15:08:51	197	£28.055	XLON	2024071157146391
11-07-2024 15:08:51	195	£28.055	XLON	2024071157146393
11-07-2024 15:08:51	140	£28.055	XLON	2024071157146395
11-07-2024 15:08:51	305	€33.39	XAMS	2024071157146397
11-07-2024 15:09:15	314	€33.4	XAMS	2024071157146473
11-07-2024 15:09:20	265	£28.065	CHIX	2024071157146505
11-07-2024 15:09:20	11	£28.065	CHIX	2024071157146507
11-07-2024 15:09:38	643	€33.415	XAMS	2024071157146543
11-07-2024 15:09:38	1,986	€33.415	XAMS	2024071157146545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:09:41	576	€33.42	XAMS	2024071157146669
11-07-2024 15:09:41	25	€33.42	XAMS	2024071157146671
11-07-2024 15:09:41	301	€33.42	XAMS	2024071157146673
11-07-2024 15:09:50	50	£28.08	CHIX	2024071157146687
11-07-2024 15:09:50	223	£28.08	CHIX	2024071157146689
11-07-2024 15:09:50	267	£28.08	CHIX	2024071157146691
11-07-2024 15:09:50	437	£28.08	CHIX	2024071157146693
11-07-2024 15:09:51	315	€33.425	XAMS	2024071157146695
11-07-2024 15:09:51	584	€33.425	XAMS	2024071157146697
11-07-2024 15:09:52	3	£28.08	CHIX	2024071157146701
11-07-2024 15:09:53	250	£28.08	CHIX	2024071157146705
11-07-2024 15:09:53	794	£28.08	CHIX	2024071157146707
11-07-2024 15:09:53	590	£28.08	CHIX	2024071157146709
11-07-2024 15:09:53	179	£28.08	CHIX	2024071157146711
11-07-2024 15:09:53	38	£28.08	CHIX	2024071157146713
11-07-2024 15:09:55	903	£28.08	CHIX	2024071157146727
11-07-2024 15:09:55	699	£28.08	XLON	2024071157146729
11-07-2024 15:09:55	1,017	£28.08	CHIX	2024071157146731
11-07-2024 15:09:55	284	£28.08	CHIX	2024071157146733
11-07-2024 15:09:55	102	£28.08	XLON	2024071157146735
11-07-2024 15:09:55	30	£28.08	CHIX	2024071157146737
11-07-2024 15:10:04	588	£28.08	XLON	2024071157146775
11-07-2024 15:10:04	201	£28.08	CHIX	2024071157146777
11-07-2024 15:10:05	160	€33.42	CEUX	2024071157146781
11-07-2024 15:10:05	158	€33.42	CEUX	2024071157146783
11-07-2024 15:10:05	307	€33.42	XAMS	2024071157146785
11-07-2024 15:10:05	315	€33.42	XAMS	2024071157146787
11-07-2024 15:10:05	212	€33.415	CEUX	2024071157146789
11-07-2024 15:10:05	193	€33.415	CEUX	2024071157146791
11-07-2024 15:10:05	417	€33.415	XAMS	2024071157146793
11-07-2024 15:10:05	379	€33.415	XAMS	2024071157146795
11-07-2024 15:10:05	233	€33.415	CEUX	2024071157146797
11-07-2024 15:10:05	442	€33.415	XAMS	2024071157146799
11-07-2024 15:10:34	327	£28.085	XLON	2024071157146976
11-07-2024 15:10:35	52	£28.085	CHIX	2024071157146984
11-07-2024 15:10:35	257	£28.085	XLON	2024071157146986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:10:35	181	£28.085	XLON	2024071157146988
11-07-2024 15:10:35	187	£28.085	CHIX	2024071157146990
11-07-2024 15:10:35	433	£28.085	XLON	2024071157146992
11-07-2024 15:10:35	745	£28.085	XLON	2024071157146994
11-07-2024 15:10:35	752	£28.085	XLON	2024071157146996
11-07-2024 15:10:35	322	£28.085	XLON	2024071157146998
11-07-2024 15:10:45	869	€33.435	XAMS	2024071157147050
11-07-2024 15:10:47	41	£28.085	XLON	2024071157147056
11-07-2024 15:10:48	297	£28.085	XLON	2024071157147058
11-07-2024 15:10:48	47	£28.085	XLON	2024071157147060
11-07-2024 15:10:48	194	£28.085	CHIX	2024071157147062
11-07-2024 15:10:48	224	£28.085	XLON	2024071157147064
11-07-2024 15:10:50	576	€33.435	XAMS	2024071157147068
11-07-2024 15:10:50	513	€33.435	XAMS	2024071157147070
11-07-2024 15:11:00	111	£28.085	XLON	2024071157147135
11-07-2024 15:11:00	380	£28.085	XLON	2024071157147137
11-07-2024 15:11:00	1,239	£28.085	XLON	2024071157147139
11-07-2024 15:11:00	99	£28.085	XLON	2024071157147141
11-07-2024 15:11:00	396	£28.085	XLON	2024071157147143
11-07-2024 15:11:03	303	£28.085	XLON	2024071157147257
11-07-2024 15:11:03	111	£28.085	XLON	2024071157147259
11-07-2024 15:11:03	500	£28.085	XLON	2024071157147261
11-07-2024 15:11:03	500	£28.085	XLON	2024071157147263
11-07-2024 15:11:03	673	£28.085	XLON	2024071157147265
11-07-2024 15:11:06	100	£28.08	XLON	2024071157147273
11-07-2024 15:11:14	987	£28.085	XLON	2024071157147321
11-07-2024 15:11:21	191	€33.43	CEUX	2024071157147351
11-07-2024 15:11:21	64	€33.43	CEUX	2024071157147353
11-07-2024 15:11:21	595	€33.43	CEUX	2024071157147355
11-07-2024 15:11:23	87	€33.435	XAMS	2024071157147357
11-07-2024 15:11:23	900	€33.435	XAMS	2024071157147359
11-07-2024 15:11:41	230	€33.43	CEUX	2024071157147434
11-07-2024 15:11:41	318	€33.43	XAMS	2024071157147436
11-07-2024 15:11:41	132	€33.43	XAMS	2024071157147438
11-07-2024 15:11:50	7	£28.09	CHIX	2024071157147596
11-07-2024 15:11:50	262	£28.09	CHIX	2024071157147598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:11:50	259	£28.09	CHIX	2024071157147600
11-07-2024 15:11:53	190	£28.09	CHIX	2024071157147614
11-07-2024 15:11:53	195	£28.09	CHIX	2024071157147616
11-07-2024 15:11:53	373	£28.09	XLON	2024071157147618
11-07-2024 15:11:53	280	£28.09	XLON	2024071157147620
11-07-2024 15:11:53	295	£28.09	XLON	2024071157147622
11-07-2024 15:11:53	189	£28.09	XLON	2024071157147624
11-07-2024 15:12:01	142	£28.09	CHIX	2024071157147922
11-07-2024 15:12:01	500	£28.09	XLON	2024071157147924
11-07-2024 15:12:07	600	£28.095	CHIX	2024071157147957
11-07-2024 15:12:07	181	£28.095	CHIX	2024071157147959
11-07-2024 15:12:07	204	£28.095	CHIX	2024071157147961
11-07-2024 15:12:07	1,148	£28.095	XLON	2024071157147963
11-07-2024 15:12:07	537	£28.095	XLON	2024071157147965
11-07-2024 15:12:07	629	£28.095	XLON	2024071157147967
11-07-2024 15:12:07	602	£28.095	XLON	2024071157147969
11-07-2024 15:12:07	436	£28.09	XLON	2024071157147971
11-07-2024 15:12:07	39	£28.09	XLON	2024071157147973
11-07-2024 15:12:07	432	£28.09	XLON	2024071157147975
11-07-2024 15:12:07	389	£28.09	XLON	2024071157147977
11-07-2024 15:12:07	69	£28.09	XLON	2024071157147979
11-07-2024 15:12:07	590	£28.095	CHIX	2024071157147981
11-07-2024 15:12:07	78	£28.095	CHIX	2024071157147983
11-07-2024 15:12:07	204	£28.095	CHIX	2024071157147985
11-07-2024 15:12:07	70	£28.095	CHIX	2024071157147987
11-07-2024 15:12:25	131	£28.095	CHIX	2024071157148169
11-07-2024 15:12:25	399	£28.095	XLON	2024071157148171
11-07-2024 15:12:26	1,339	€33.445	XAMS	2024071157148173
11-07-2024 15:12:26	400	€33.445	XAMS	2024071157148175
11-07-2024 15:12:26	346	€33.445	XAMS	2024071157148177
11-07-2024 15:12:26	337	€33.445	XAMS	2024071157148179
11-07-2024 15:12:26	104	€33.445	XAMS	2024071157148181
11-07-2024 15:12:33	907	€33.445	XAMS	2024071157148201
11-07-2024 15:12:37	878	€33.445	XAMS	2024071157148220
11-07-2024 15:12:41	461	€33.445	XAMS	2024071157148252
11-07-2024 15:12:41	204	€33.445	XAMS	2024071157148254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:12:44	328	€33.445	XAMS	2024071157148260
11-07-2024 15:12:45	556	€33.445	XAMS	2024071157148262
11-07-2024 15:12:46	888	€33.445	XAMS	2024071157148266
11-07-2024 15:12:49	261	€33.44	CEUX	2024071157148268
11-07-2024 15:12:49	315	£28.09	XLON	2024071157148272
11-07-2024 15:12:49	95	£28.09	XLON	2024071157148274
11-07-2024 15:12:49	44	£28.09	XLON	2024071157148276
11-07-2024 15:12:49	21	£28.09	XLON	2024071157148278
11-07-2024 15:12:49	93	£28.09	XLON	2024071157148280
11-07-2024 15:12:49	495	€33.44	XAMS	2024071157148282
11-07-2024 15:13:04	213	€33.435	CEUX	2024071157148336
11-07-2024 15:13:14	303	€33.445	XAMS	2024071157148583
11-07-2024 15:13:16	236	£28.1	CHIX	2024071157148595
11-07-2024 15:13:16	738	£28.1	XLON	2024071157148597
11-07-2024 15:13:19	96	€33.45	CEUX	2024071157148617
11-07-2024 15:13:19	1,304	£28.1	XLON	2024071157148619
11-07-2024 15:13:19	83	€33.45	CEUX	2024071157148621
11-07-2024 15:13:19	199	£28.1	CHIX	2024071157148623
11-07-2024 15:13:19	3	€33.45	XAMS	2024071157148625
11-07-2024 15:13:19	371	€33.45	XAMS	2024071157148627
11-07-2024 15:13:20	113	£28.1	CHIX	2024071157148751
11-07-2024 15:13:20	35	£28.1	CHIX	2024071157148753
11-07-2024 15:13:20	200	£28.1	XLON	2024071157148755
11-07-2024 15:13:20	165	£28.1	XLON	2024071157148757
11-07-2024 15:13:20	600	£28.1	XLON	2024071157148759
11-07-2024 15:13:20	52	£28.1	XLON	2024071157148761
11-07-2024 15:13:44	1,462	€33.46	XAMS	2024071157148911
11-07-2024 15:13:44	750	€33.46	XAMS	2024071157148913
11-07-2024 15:13:44	397	€33.46	XAMS	2024071157148915
11-07-2024 15:14:00	1,347	£28.11	CHIX	2024071157149054
11-07-2024 15:14:00	124	£28.11	CHIX	2024071157149056
11-07-2024 15:14:00	117	£28.11	XLON	2024071157149058
11-07-2024 15:14:01	275	£28.11	XLON	2024071157149094
11-07-2024 15:14:06	462	£28.11	XLON	2024071157149100
11-07-2024 15:14:06	200	£28.11	CHIX	2024071157149108
11-07-2024 15:14:06	32	£28.11	CHIX	2024071157149110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:14:06	194	£28.11	CHIX	2024071157149112
11-07-2024 15:14:06	174	£28.11	CHIX	2024071157149114
11-07-2024 15:14:07	58	£28.11	CHIX	2024071157149116
11-07-2024 15:14:07	41	£28.11	XLON	2024071157149118
11-07-2024 15:14:19	684	€33.46	XAMS	2024071157149142
11-07-2024 15:14:19	200	€33.46	XAMS	2024071157149144
11-07-2024 15:14:20	100	£28.11	CHIX	2024071157149155
11-07-2024 15:14:21	104	£28.11	CHIX	2024071157149157
11-07-2024 15:14:21	400	£28.11	XLON	2024071157149159
11-07-2024 15:14:21	60	£28.11	XLON	2024071157149161
11-07-2024 15:14:21	105	£28.11	XLON	2024071157149163
11-07-2024 15:14:21	35	£28.11	XLON	2024071157149165
11-07-2024 15:14:22	136	£28.11	XLON	2024071157149167
11-07-2024 15:14:22	283	£28.11	XLON	2024071157149169
11-07-2024 15:14:25	3	£28.11	XLON	2024071157149171
11-07-2024 15:14:26	285	£28.11	XLON	2024071157149175
11-07-2024 15:14:26	641	£28.11	XLON	2024071157149177
11-07-2024 15:14:28	141	€33.455	CEUX	2024071157149181
11-07-2024 15:14:28	205	€33.455	CEUX	2024071157149183
11-07-2024 15:14:28	186	£28.105	XLON	2024071157149185
11-07-2024 15:14:28	304	€33.455	XAMS	2024071157149187
11-07-2024 15:14:28	286	€33.455	XAMS	2024071157149189
11-07-2024 15:14:28	422	€33.455	XAMS	2024071157149191
11-07-2024 15:14:34	156	£28.105	CHIX	2024071157149199
11-07-2024 15:14:34	305	£28.105	XLON	2024071157149201
11-07-2024 15:14:35	500	£28.1	XLON	2024071157149213
11-07-2024 15:14:35	192	£28.1	XLON	2024071157149215
11-07-2024 15:14:35	182	£28.1	XLON	2024071157149217
11-07-2024 15:14:35	118	£28.1	XLON	2024071157149219
11-07-2024 15:14:35	138	£28.1	XLON	2024071157149221
11-07-2024 15:14:35	287	£28.1	XLON	2024071157149223
11-07-2024 15:14:52	231	£28.1	XLON	2024071157149384
11-07-2024 15:14:52	100	£28.1	CHIX	2024071157149386
11-07-2024 15:14:58	574	£28.105	XLON	2024071157149402
11-07-2024 15:15:03	799	€33.46	XAMS	2024071157149462
11-07-2024 15:15:05	93	€33.465	XAMS	2024071157149484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:15:05	342	€33.465	XAMS	2024071157149486
11-07-2024 15:15:05	657	€33.465	XAMS	2024071157149488
11-07-2024 15:15:05	413	£28.11	XLON	2024071157149496
11-07-2024 15:15:11	355	£28.11	XLON	2024071157149504
11-07-2024 15:15:13	432	€33.46	CEUX	2024071157149516
11-07-2024 15:15:21	5	£28.11	CHIX	2024071157149660
11-07-2024 15:15:21	200	£28.11	CHIX	2024071157149662
11-07-2024 15:15:21	74	£28.11	CHIX	2024071157149664
11-07-2024 15:15:50	203	€33.48	XAMS	2024071157149711
11-07-2024 15:15:51	233	£28.13	CHIX	2024071157149715
11-07-2024 15:15:52	2	£28.13	CHIX	2024071157149725
11-07-2024 15:15:52	424	£28.13	CHIX	2024071157149727
11-07-2024 15:15:52	382	£28.13	XLON	2024071157149729
11-07-2024 15:15:54	487	£28.13	XLON	2024071157149733
11-07-2024 15:15:54	417	£28.13	XLON	2024071157149735
11-07-2024 15:15:54	292	€33.48	CEUX	2024071157149737
11-07-2024 15:15:54	290	€33.48	CEUX	2024071157149739
11-07-2024 15:15:54	294	€33.48	CEUX	2024071157149741
11-07-2024 15:15:54	709	€33.48	XAMS	2024071157149743
11-07-2024 15:15:54	287	€33.48	XAMS	2024071157149745
11-07-2024 15:15:54	3	€33.48	XAMS	2024071157149747
11-07-2024 15:15:54	607	€33.48	CEUX	2024071157149749
11-07-2024 15:15:54	604	€33.48	XAMS	2024071157149751
11-07-2024 15:15:54	157	€33.48	CEUX	2024071157149753
11-07-2024 15:15:54	111	€33.48	CEUX	2024071157149755
11-07-2024 15:15:55	49	€33.48	XAMS	2024071157149759
11-07-2024 15:15:55	4	€33.48	XAMS	2024071157149761
11-07-2024 15:16:37	200	£28.145	XLON	2024071157150051
11-07-2024 15:16:37	60	£28.145	XLON	2024071157150053
11-07-2024 15:16:37	747	£28.145	XLON	2024071157150055
11-07-2024 15:16:37	53	£28.145	XLON	2024071157150057
11-07-2024 15:16:37	200	£28.145	XLON	2024071157150059
11-07-2024 15:16:37	340	£28.145	XLON	2024071157150061
11-07-2024 15:16:37	901	€33.5	XAMS	2024071157150063
11-07-2024 15:16:40	3	£28.145	XLON	2024071157150069
11-07-2024 15:16:46	402	£28.145	XLON	2024071157150085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:16:46	49	£28.145	XLON	2024071157150087
11-07-2024 15:16:51	88	€33.505	XAMS	2024071157150097
11-07-2024 15:16:51	789	€33.505	XAMS	2024071157150101
11-07-2024 15:16:51	22	€33.505	XAMS	2024071157150103
11-07-2024 15:16:51	89	£28.145	XLON	2024071157150105
11-07-2024 15:16:51	62	£28.145	XLON	2024071157150107
11-07-2024 15:16:51	400	£28.145	XLON	2024071157150109
11-07-2024 15:16:51	200	£28.145	XLON	2024071157150111
11-07-2024 15:16:51	60	£28.145	XLON	2024071157150113
11-07-2024 15:16:51	38	£28.145	XLON	2024071157150115
11-07-2024 15:16:51	502	£28.145	XLON	2024071157150117
11-07-2024 15:16:53	539	£28.145	XLON	2024071157150127
11-07-2024 15:16:53	810	£28.145	XLON	2024071157150129
11-07-2024 15:16:53	51	£28.145	XLON	2024071157150131
11-07-2024 15:16:53	843	£28.145	XLON	2024071157150133
11-07-2024 15:16:55	576	€33.5	XAMS	2024071157150137
11-07-2024 15:16:55	333	€33.5	XAMS	2024071157150141
11-07-2024 15:17:00	128	£28.135	XLON	2024071157150281
11-07-2024 15:17:17	193	£28.13	XLON	2024071157150313
11-07-2024 15:17:22	120	£28.13	CHIX	2024071157150339
11-07-2024 15:17:22	112	£28.13	CHIX	2024071157150341
11-07-2024 15:17:22	257	£28.13	CHIX	2024071157150343
11-07-2024 15:17:22	410	£28.13	XLON	2024071157150345
11-07-2024 15:17:22	117	£28.13	XLON	2024071157150347
11-07-2024 15:17:22	95	£28.13	XLON	2024071157150349
11-07-2024 15:17:23	165	£28.13	CHIX	2024071157150359
11-07-2024 15:17:23	200	£28.13	CHIX	2024071157150363
11-07-2024 15:17:23	8	£28.13	CHIX	2024071157150365
11-07-2024 15:17:23	200	£28.13	XLON	2024071157150367
11-07-2024 15:17:23	200	£28.13	XLON	2024071157150369
11-07-2024 15:17:23	41	£28.13	XLON	2024071157150371
11-07-2024 15:17:23	183	£28.13	XLON	2024071157150373
11-07-2024 15:17:23	108	£28.13	XLON	2024071157150375
11-07-2024 15:17:23	90	£28.13	CHIX	2024071157150377
11-07-2024 15:17:23	229	£28.13	XLON	2024071157150379
11-07-2024 15:17:23	370	£28.13	XLON	2024071157150381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:17:26	39	€33.48	CEUX	2024071157150387
11-07-2024 15:17:26	90	€33.48	CEUX	2024071157150389
11-07-2024 15:17:26	278	€33.48	XAMS	2024071157150391
11-07-2024 15:17:46	314	£28.135	XLON	2024071157150421
11-07-2024 15:18:19	903	€33.505	XAMS	2024071157150643
11-07-2024 15:18:24	117	£28.15	CHIX	2024071157150681
11-07-2024 15:18:24	332	£28.15	XLON	2024071157150683
11-07-2024 15:18:24	5	£28.15	CHIX	2024071157150685
11-07-2024 15:18:24	419	£28.15	XLON	2024071157150687
11-07-2024 15:18:24	114	£28.15	CHIX	2024071157150689
11-07-2024 15:18:24	100	£28.15	XLON	2024071157150691
11-07-2024 15:18:24	348	£28.15	XLON	2024071157150693
11-07-2024 15:18:24	267	£28.15	XLON	2024071157150695
11-07-2024 15:18:25	179	€33.5	CEUX	2024071157150701
11-07-2024 15:18:25	240	€33.5	CEUX	2024071157150703
11-07-2024 15:18:25	185	€33.5	CEUX	2024071157150705
11-07-2024 15:18:25	390	€33.5	XAMS	2024071157150707
11-07-2024 15:18:25	521	€33.5	XAMS	2024071157150709
11-07-2024 15:18:25	402	€33.5	XAMS	2024071157150711
11-07-2024 15:18:26	1	£28.14	CHIX	2024071157150727
11-07-2024 15:18:35	144	£28.14	CHIX	2024071157150853
11-07-2024 15:18:35	139	£28.14	XLON	2024071157150855
11-07-2024 15:18:35	167	£28.14	XLON	2024071157150857
11-07-2024 15:18:35	461	£28.14	XLON	2024071157150859
11-07-2024 15:18:35	682	£28.14	XLON	2024071157150861
11-07-2024 15:18:35	136	£28.14	CHIX	2024071157150863
11-07-2024 15:18:35	432	£28.14	XLON	2024071157150865
11-07-2024 15:18:35	52	£28.14	XLON	2024071157150867
11-07-2024 15:18:35	210	£28.14	XLON	2024071157150869
11-07-2024 15:18:35	277	£28.14	XLON	2024071157150871
11-07-2024 15:18:40	138	€33.48	XAMS	2024071157150909
11-07-2024 15:18:40	142	€33.48	XAMS	2024071157150911
11-07-2024 15:18:45	214	£28.125	XLON	2024071157150919
11-07-2024 15:18:45	344	£28.125	XLON	2024071157150921
11-07-2024 15:18:50	323	£28.135	XLON	2024071157150965
11-07-2024 15:19:08	296	€33.485	XAMS	2024071157150996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:19:08	173	€33.485	XAMS	2024071157150998
11-07-2024 15:19:08	318	€33.485	XAMS	2024071157151000
11-07-2024 15:19:08	318	£28.135	XLON	2024071157151002
11-07-2024 15:19:10	3	£28.13	XLON	2024071157151004
11-07-2024 15:19:22	151	£28.13	XLON	2024071157151028
11-07-2024 15:19:22	49	£28.13	XLON	2024071157151030
11-07-2024 15:19:22	94	£28.13	XLON	2024071157151032
11-07-2024 15:19:22	69	£28.13	XLON	2024071157151034
11-07-2024 15:19:22	37	£28.13	XLON	2024071157151036
11-07-2024 15:19:22	176	£28.13	XLON	2024071157151038
11-07-2024 15:19:49	613	£28.14	XLON	2024071157151244
11-07-2024 15:19:51	58	€33.495	XAMS	2024071157151250
11-07-2024 15:19:51	303	£28.14	XLON	2024071157151252
11-07-2024 15:19:51	41	€33.495	XAMS	2024071157151254
11-07-2024 15:19:51	400	€33.495	XAMS	2024071157151256
11-07-2024 15:19:51	531	€33.495	XAMS	2024071157151258
11-07-2024 15:19:51	887	€33.495	XAMS	2024071157151260
11-07-2024 15:20:11	296	£28.14	XLON	2024071157151528
11-07-2024 15:20:15	163	£28.14	XLON	2024071157151532
11-07-2024 15:20:15	171	€33.49	XAMS	2024071157151534
11-07-2024 15:20:21	245	£28.14	XLON	2024071157151556
11-07-2024 15:20:31	153	€33.485	CEUX	2024071157151586
11-07-2024 15:20:31	301	€33.485	XAMS	2024071157151588
11-07-2024 15:20:31	4	€33.485	XAMS	2024071157151590
11-07-2024 15:20:31	148	£28.135	XLON	2024071157151592
11-07-2024 15:20:31	323	£28.135	XLON	2024071157151594
11-07-2024 15:20:31	394	£28.135	XLON	2024071157151596
11-07-2024 15:20:31	243	£28.135	CHIX	2024071157151598
11-07-2024 15:20:31	464	£28.135	XLON	2024071157151600
11-07-2024 15:20:31	295	£28.135	XLON	2024071157151602
11-07-2024 15:20:31	88	£28.13	XLON	2024071157151604
11-07-2024 15:20:31	3	£28.13	XLON	2024071157151608
11-07-2024 15:20:47	128	£28.13	XLON	2024071157151748
11-07-2024 15:20:47	180	£28.13	XLON	2024071157151750
11-07-2024 15:20:47	1	£28.13	XLON	2024071157151752
11-07-2024 15:20:47	194	£28.13	XLON	2024071157151754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:20:52	337	€33.475	CEUX	2024071157151770
11-07-2024 15:20:52	325	£28.125	XLON	2024071157151772
11-07-2024 15:20:52	403	£28.125	XLON	2024071157151774
11-07-2024 15:20:52	79	£28.125	XLON	2024071157151776
11-07-2024 15:20:52	115	€33.475	XAMS	2024071157151778
11-07-2024 15:20:52	667	€33.475	XAMS	2024071157151780
11-07-2024 15:20:52	100	€33.475	XAMS	2024071157151782
11-07-2024 15:20:52	137	€33.475	XAMS	2024071157151784
11-07-2024 15:20:52	210	€33.475	XAMS	2024071157151786
11-07-2024 15:20:52	53	€33.475	XAMS	2024071157151788
11-07-2024 15:20:52	126	€33.475	XAMS	2024071157151790
11-07-2024 15:20:52	94	€33.475	XAMS	2024071157151792
11-07-2024 15:21:14	198	€33.48	CEUX	2024071157151916
11-07-2024 15:21:14	325	€33.48	CEUX	2024071157151918
11-07-2024 15:21:14	27	€33.48	CEUX	2024071157151920
11-07-2024 15:21:14	188	€33.48	CEUX	2024071157151922
11-07-2024 15:21:14	166	€33.48	CEUX	2024071157151924
11-07-2024 15:21:14	146	€33.48	CEUX	2024071157151926
11-07-2024 15:21:14	405	€33.48	XAMS	2024071157151928
11-07-2024 15:21:14	666	€33.48	XAMS	2024071157151930
11-07-2024 15:21:14	397	€33.48	XAMS	2024071157151932
11-07-2024 15:21:14	400	€33.48	XAMS	2024071157151934
11-07-2024 15:21:14	164	€33.48	XAMS	2024071157151936
11-07-2024 15:21:14	315	€33.48	XAMS	2024071157151938
11-07-2024 15:21:14	21	£28.13	XLON	2024071157151940
11-07-2024 15:21:14	184	£28.13	XLON	2024071157151942
11-07-2024 15:21:24	281	€33.475	CEUX	2024071157152086
11-07-2024 15:21:24	587	€33.475	XAMS	2024071157152088
11-07-2024 15:21:26	207	£28.125	CHIX	2024071157152090
11-07-2024 15:21:26	590	£28.125	CHIX	2024071157152092
11-07-2024 15:21:26	16	£28.13	BATE	2024071157152094
11-07-2024 15:21:30	141	£28.12	CHIX	2024071157152104
11-07-2024 15:21:30	268	£28.12	XLON	2024071157152106
11-07-2024 15:21:30	251	£28.12	XLON	2024071157152108
11-07-2024 15:21:30	213	£28.12	XLON	2024071157152110
11-07-2024 15:21:30	24	£28.12	XLON	2024071157152112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:21:30	445	£28.12	XLON	2024071157152114
11-07-2024 15:21:30	166	£28.12	XLON	2024071157152116
11-07-2024 15:21:30	149	€33.47	XAMS	2024071157152118
11-07-2024 15:21:34	580	€33.47	XAMS	2024071157152124
11-07-2024 15:21:34	1,339	€33.47	XAMS	2024071157152126
11-07-2024 15:21:34	326	€33.47	XAMS	2024071157152128
11-07-2024 15:21:34	693	€33.47	XAMS	2024071157152130
11-07-2024 15:21:35	160	£28.115	CHIX	2024071157152132
11-07-2024 15:21:44	287	£28.115	XLON	2024071157152182
11-07-2024 15:21:44	90	£28.115	XLON	2024071157152184
11-07-2024 15:21:46	3	£28.115	CHIX	2024071157152186
11-07-2024 15:21:51	3	£28.115	CHIX	2024071157152192
11-07-2024 15:21:51	14	£28.115	CHIX	2024071157152214
11-07-2024 15:21:51	124	£28.115	CHIX	2024071157152216
11-07-2024 15:21:51	52	£28.115	XLON	2024071157152218
11-07-2024 15:21:51	200	£28.115	XLON	2024071157152220
11-07-2024 15:21:51	200	£28.115	XLON	2024071157152222
11-07-2024 15:21:51	200	£28.115	CHIX	2024071157152224
11-07-2024 15:21:51	124	£28.115	XLON	2024071157152226
11-07-2024 15:21:54	139	€33.465	CEUX	2024071157152234
11-07-2024 15:21:54	165	€33.465	XAMS	2024071157152236
11-07-2024 15:21:54	147	€33.465	XAMS	2024071157152238
11-07-2024 15:21:54	160	€33.465	XAMS	2024071157152240
11-07-2024 15:21:54	147	€33.465	XAMS	2024071157152242
11-07-2024 15:21:54	289	€33.465	XAMS	2024071157152244
11-07-2024 15:22:21	151	£28.125	CHIX	2024071157152444
11-07-2024 15:22:21	41	£28.125	CHIX	2024071157152446
11-07-2024 15:22:21	200	£28.125	CHIX	2024071157152448
11-07-2024 15:22:21	285	£28.125	CHIX	2024071157152450
11-07-2024 15:22:21	623	£28.125	CHIX	2024071157152452
11-07-2024 15:22:21	276	£28.125	CHIX	2024071157152454
11-07-2024 15:22:21	359	£28.125	CHIX	2024071157152456
11-07-2024 15:22:21	709	£28.125	CHIX	2024071157152458
11-07-2024 15:22:25	448	€33.47	XAMS	2024071157152472
11-07-2024 15:22:25	515	£28.12	XLON	2024071157152476
11-07-2024 15:22:25	200	£28.12	XLON	2024071157152478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:22:25	88	£28.12	XLON	2024071157152480
11-07-2024 15:22:27	15	€33.47	XAMS	2024071157152488
11-07-2024 15:22:27	1,339	€33.47	XAMS	2024071157152490
11-07-2024 15:22:35	164	€33.465	XAMS	2024071157152494
11-07-2024 15:22:35	173	€33.465	XAMS	2024071157152496
11-07-2024 15:22:35	160	€33.465	XAMS	2024071157152498
11-07-2024 15:22:35	143	€33.465	XAMS	2024071157152500
11-07-2024 15:23:09	216	£28.12	CHIX	2024071157152702
11-07-2024 15:23:09	304	£28.12	XLON	2024071157152704
11-07-2024 15:23:09	374	£28.12	XLON	2024071157152706
11-07-2024 15:23:10	267	€33.465	CEUX	2024071157152718
11-07-2024 15:23:10	329	€33.465	XAMS	2024071157152724
11-07-2024 15:23:20	111	£28.125	CHIX	2024071157152756
11-07-2024 15:23:20	97	£28.125	CHIX	2024071157152758
11-07-2024 15:23:20	103	£28.125	CHIX	2024071157152760
11-07-2024 15:23:20	77	£28.125	CHIX	2024071157152762
11-07-2024 15:23:20	103	£28.125	CHIX	2024071157152764
11-07-2024 15:23:20	902	£28.125	CHIX	2024071157152766
11-07-2024 15:23:20	245	£28.125	CHIX	2024071157152768
11-07-2024 15:23:20	72	£28.125	CHIX	2024071157152770
11-07-2024 15:23:20	54	£28.125	CHIX	2024071157152772
11-07-2024 15:23:21	200	£28.125	CHIX	2024071157152776
11-07-2024 15:23:21	367	£28.125	XLON	2024071157152778
11-07-2024 15:23:21	233	£28.125	XLON	2024071157152780
11-07-2024 15:23:21	66	£28.125	XLON	2024071157152782
11-07-2024 15:23:21	327	€33.47	XAMS	2024071157152786
11-07-2024 15:23:22	108	£28.125	CHIX	2024071157152810
11-07-2024 15:23:22	182	£28.125	XLON	2024071157152812
11-07-2024 15:23:25	371	€33.475	XAMS	2024071157152816
11-07-2024 15:23:25	179	€33.475	XAMS	2024071157152818
11-07-2024 15:23:25	190	€33.475	XAMS	2024071157152820
11-07-2024 15:23:36	310	€33.475	XAMS	2024071157152830
11-07-2024 15:23:36	1,339	€33.475	XAMS	2024071157152832
11-07-2024 15:23:36	334	€33.475	XAMS	2024071157152834
11-07-2024 15:23:36	358	€33.475	XAMS	2024071157152836
11-07-2024 15:23:36	15	€33.475	XAMS	2024071157152838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:23:36	310	€33.475	XAMS	2024071157152840
11-07-2024 15:23:40	550	€33.475	XAMS	2024071157152970
11-07-2024 15:23:40	1,339	€33.475	XAMS	2024071157152972
11-07-2024 15:23:40	17	€33.475	XAMS	2024071157152974
11-07-2024 15:23:40	193	£28.13	XLON	2024071157152976
11-07-2024 15:23:40	200	£28.13	XLON	2024071157152978
11-07-2024 15:23:40	200	£28.13	XLON	2024071157152980
11-07-2024 15:23:40	200	£28.13	XLON	2024071157152982
11-07-2024 15:23:40	176	£28.13	XLON	2024071157152984
11-07-2024 15:23:40	339	£28.13	XLON	2024071157152986
11-07-2024 15:23:40	682	£28.13	XLON	2024071157152988
11-07-2024 15:23:41	209	£28.125	CHIX	2024071157152990
11-07-2024 15:23:41	664	£28.125	XLON	2024071157152992
11-07-2024 15:23:41	188	£28.125	XLON	2024071157152994
11-07-2024 15:23:41	4	£28.125	XLON	2024071157152996
11-07-2024 15:23:58	283	£28.13	XLON	2024071157153022
11-07-2024 15:24:02	404	£28.135	XLON	2024071157153032
11-07-2024 15:24:02	299	£28.135	XLON	2024071157153034
11-07-2024 15:24:03	603	€33.48	XAMS	2024071157153048
11-07-2024 15:24:03	862	€33.48	XAMS	2024071157153050
11-07-2024 15:24:03	372	€33.48	XAMS	2024071157153052
11-07-2024 15:24:03	500	€33.48	XAMS	2024071157153054
11-07-2024 15:24:03	369	€33.48	XAMS	2024071157153056
11-07-2024 15:24:03	15	€33.48	XAMS	2024071157153058
11-07-2024 15:24:03	104	€33.48	XAMS	2024071157153060
11-07-2024 15:24:19	148	€33.47	CEUX	2024071157153246
11-07-2024 15:24:19	404	£28.13	XLON	2024071157153248
11-07-2024 15:24:19	194	£28.13	XLON	2024071157153250
11-07-2024 15:24:19	429	£28.13	XLON	2024071157153252
11-07-2024 15:24:19	265	£28.13	XLON	2024071157153254
11-07-2024 15:24:19	184	€33.47	XAMS	2024071157153256
11-07-2024 15:24:19	122	€33.47	XAMS	2024071157153258
11-07-2024 15:24:51	121	€33.475	XAMS	2024071157153344
11-07-2024 15:24:51	884	€33.475	XAMS	2024071157153346
11-07-2024 15:24:51	235	€33.475	XAMS	2024071157153348
11-07-2024 15:24:51	522	€33.475	XAMS	2024071157153350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:24:51	138	€33.47	CEUX	2024071157153352
11-07-2024 15:24:51	291	€33.47	XAMS	2024071157153354
11-07-2024 15:24:52	230	£28.125	CHIX	2024071157153356
11-07-2024 15:24:52	700	£28.125	XLON	2024071157153358
11-07-2024 15:24:52	582	€33.47	XAMS	2024071157153360
11-07-2024 15:24:52	1,339	€33.47	XAMS	2024071157153362
11-07-2024 15:24:52	345	€33.47	XAMS	2024071157153364
11-07-2024 15:24:52	359	€33.47	XAMS	2024071157153366
11-07-2024 15:24:59	578	€33.465	XAMS	2024071157153374
11-07-2024 15:24:59	254	€33.465	XAMS	2024071157153378
11-07-2024 15:24:59	63	€33.465	XAMS	2024071157153380
11-07-2024 15:25:03	169	£28.12	XLON	2024071157153400
11-07-2024 15:25:03	213	£28.12	XLON	2024071157153402
11-07-2024 15:25:03	146	£28.12	XLON	2024071157153404
11-07-2024 15:25:03	29	£28.12	XLON	2024071157153406
11-07-2024 15:25:03	176	£28.12	XLON	2024071157153408
11-07-2024 15:25:03	429	£28.12	XLON	2024071157153410
11-07-2024 15:25:03	113	€33.46	XAMS	2024071157153412
11-07-2024 15:25:03	139	€33.46	XAMS	2024071157153414
11-07-2024 15:25:03	24	£28.12	XLON	2024071157153416
11-07-2024 15:25:03	191	£28.12	XLON	2024071157153418
11-07-2024 15:25:05	608	€33.455	XAMS	2024071157153424
11-07-2024 15:25:23	222	€33.465	CEUX	2024071157153624
11-07-2024 15:25:23	148	€33.465	CEUX	2024071157153626
11-07-2024 15:25:23	302	€33.465	XAMS	2024071157153628
11-07-2024 15:25:27	1,339	€33.465	XAMS	2024071157153640
11-07-2024 15:25:27	235	€33.465	XAMS	2024071157153642
11-07-2024 15:25:32	238	€33.46	CEUX	2024071157153656
11-07-2024 15:25:32	250	€33.46	CEUX	2024071157153658
11-07-2024 15:25:32	130	€33.46	XAMS	2024071157153660
11-07-2024 15:25:32	177	€33.46	XAMS	2024071157153664
11-07-2024 15:25:32	522	€33.46	XAMS	2024071157153668
11-07-2024 15:25:32	489	€33.46	XAMS	2024071157153672
11-07-2024 15:25:45	213	€33.46	XAMS	2024071157153736
11-07-2024 15:25:51	2	£28.125	CHIX	2024071157153744
11-07-2024 15:25:51	426	£28.125	XLON	2024071157153846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:25:51	1,067	£28.125	XLON	2024071157153848
11-07-2024 15:25:51	10	£28.125	CHIX	2024071157153850
11-07-2024 15:25:51	200	£28.125	CHIX	2024071157153858
11-07-2024 15:25:51	42	£28.125	CHIX	2024071157153860
11-07-2024 15:25:51	29	£28.125	CHIX	2024071157153862
11-07-2024 15:25:51	371	£28.125	CHIX	2024071157153864
11-07-2024 15:25:51	300	£28.125	XLON	2024071157153866
11-07-2024 15:25:51	610	£28.125	XLON	2024071157153868
11-07-2024 15:25:51	190	£28.125	XLON	2024071157153870
11-07-2024 15:25:53	155	£28.125	XLON	2024071157153876
11-07-2024 15:26:05	86	£28.125	CHIX	2024071157153910
11-07-2024 15:26:05	114	£28.125	CHIX	2024071157153912
11-07-2024 15:26:08	64	£28.125	CHIX	2024071157153930
11-07-2024 15:26:08	455	£28.125	XLON	2024071157153932
11-07-2024 15:26:08	45	£28.125	XLON	2024071157153934
11-07-2024 15:26:08	41	£28.125	XLON	2024071157153936
11-07-2024 15:26:08	134	£28.125	XLON	2024071157153938
11-07-2024 15:26:08	480	£28.125	XLON	2024071157153940
11-07-2024 15:26:11	190	£28.13	CHIX	2024071157153966
11-07-2024 15:26:11	89	£28.13	CHIX	2024071157153968
11-07-2024 15:26:11	321	£28.13	CHIX	2024071157153970
11-07-2024 15:26:11	89	£28.13	CHIX	2024071157153972
11-07-2024 15:26:11	138	£28.13	CHIX	2024071157153974
11-07-2024 15:26:14	143	€33.46	CEUX	2024071157153982
11-07-2024 15:26:14	303	€33.46	XAMS	2024071157153984
11-07-2024 15:26:14	129	€33.46	XAMS	2024071157153986
11-07-2024 15:26:17	152	€33.455	XAMS	2024071157153992
11-07-2024 15:26:17	281	€33.455	XAMS	2024071157153994
11-07-2024 15:26:17	141	£28.12	CHIX	2024071157153996
11-07-2024 15:26:17	441	£28.12	XLON	2024071157153998
11-07-2024 15:26:17	50	£28.12	XLON	2024071157154000
11-07-2024 15:26:17	197	£28.12	XLON	2024071157154002
11-07-2024 15:26:17	149	£28.12	XLON	2024071157154004
11-07-2024 15:26:22	764	€33.46	CEUX	2024071157154016
11-07-2024 15:26:22	536	€33.46	CEUX	2024071157154020
11-07-2024 15:26:22	277	€33.46	CEUX	2024071157154022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:26:22	47	€33.46	TQEX	2024071157154028
11-07-2024 15:26:33	131	£28.12	CHIX	2024071157154188
11-07-2024 15:26:33	409	£28.12	XLON	2024071157154190
11-07-2024 15:26:33	8	£28.12	XLON	2024071157154192
11-07-2024 15:26:33	139	£28.12	XLON	2024071157154194
11-07-2024 15:26:42	28	€33.455	CEUX	2024071157154214
11-07-2024 15:26:42	37	€33.455	CEUX	2024071157154216
11-07-2024 15:26:42	245	€33.455	CEUX	2024071157154218
11-07-2024 15:26:42	28	€33.455	CEUX	2024071157154220
11-07-2024 15:26:42	711	€33.455	CEUX	2024071157154222
11-07-2024 15:26:54	255	£28.125	CHIX	2024071157154266
11-07-2024 15:26:54	400	£28.125	XLON	2024071157154268
11-07-2024 15:26:54	200	£28.125	XLON	2024071157154270
11-07-2024 15:26:54	147	£28.125	XLON	2024071157154272
11-07-2024 15:26:54	147	£28.12	XLON	2024071157154274
11-07-2024 15:27:02	279	€33.46	CEUX	2024071157154286
11-07-2024 15:27:14	400	€33.46	XAMS	2024071157154328
11-07-2024 15:27:14	500	€33.46	XAMS	2024071157154330
11-07-2024 15:27:14	1,113	€33.46	XAMS	2024071157154332
11-07-2024 15:27:25	764	€33.46	CEUX	2024071157154474
11-07-2024 15:27:25	116	€33.46	CEUX	2024071157154476
11-07-2024 15:27:31	1,066	£28.125	XLON	2024071157154508
11-07-2024 15:27:31	665	£28.125	XLON	2024071157154510
11-07-2024 15:27:31	237	£28.125	XLON	2024071157154512
11-07-2024 15:27:31	138	£28.125	XLON	2024071157154514
11-07-2024 15:27:37	41	£28.12	XLON	2024071157154530
11-07-2024 15:27:37	117	£28.12	XLON	2024071157154532
11-07-2024 15:27:37	182	£28.12	XLON	2024071157154534
11-07-2024 15:27:37	299	£28.12	XLON	2024071157154536
11-07-2024 15:27:50	20	£28.12	XLON	2024071157154556
11-07-2024 15:27:50	180	£28.12	XLON	2024071157154558
11-07-2024 15:27:50	194	£28.12	XLON	2024071157154560
11-07-2024 15:27:51	142	€33.46	CEUX	2024071157154570
11-07-2024 15:27:51	270	€33.46	CEUX	2024071157154572
11-07-2024 15:27:51	446	€33.46	CEUX	2024071157154576
11-07-2024 15:27:51	312	€33.46	XAMS	2024071157154580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:28:00	298	€33.46	CEUX	2024071157154591
11-07-2024 15:28:00	619	€33.46	XAMS	2024071157154593
11-07-2024 15:28:01	619	£28.12	XLON	2024071157154595
11-07-2024 15:28:03	144	£28.115	CHIX	2024071157154605
11-07-2024 15:28:03	29	£28.115	XLON	2024071157154607
11-07-2024 15:28:03	165	£28.115	XLON	2024071157154609
11-07-2024 15:28:03	159	£28.115	XLON	2024071157154611
11-07-2024 15:28:03	204	£28.115	XLON	2024071157154613
11-07-2024 15:28:03	414	£28.115	XLON	2024071157154615
11-07-2024 15:28:03	137	£28.115	XLON	2024071157154617
11-07-2024 15:28:03	40	£28.115	XLON	2024071157154619
11-07-2024 15:28:03	213	£28.115	XLON	2024071157154621
11-07-2024 15:28:03	183	€33.455	XAMS	2024071157154623
11-07-2024 15:28:06	446	€33.46	CEUX	2024071157154629
11-07-2024 15:28:06	27	€33.46	CEUX	2024071157154631
11-07-2024 15:28:06	16	€33.46	CEUX	2024071157154633
11-07-2024 15:28:06	424	€33.46	CEUX	2024071157154635
11-07-2024 15:28:19	1,339	€33.46	XAMS	2024071157154765
11-07-2024 15:28:19	385	€33.46	CEUX	2024071157154767
11-07-2024 15:28:22	120	€33.46	CEUX	2024071157154771
11-07-2024 15:28:22	13	€33.46	XAMS	2024071157154773
11-07-2024 15:28:23	238	€33.46	CEUX	2024071157154775
11-07-2024 15:28:23	488	€33.46	XAMS	2024071157154781
11-07-2024 15:28:26	258	€33.46	XAMS	2024071157154787
11-07-2024 15:28:32	892	€33.46	CEUX	2024071157154795
11-07-2024 15:28:49	317	€33.465	XAMS	2024071157154835
11-07-2024 15:28:49	543	€33.465	XAMS	2024071157154837
11-07-2024 15:28:50	2,100	€33.465	XAMS	2024071157154844
11-07-2024 15:28:50	3	€33.465	XAMS	2024071157154846
11-07-2024 15:28:50	448	€33.465	XAMS	2024071157154848
11-07-2024 15:28:57	619	€33.465	XAMS	2024071157154854
11-07-2024 15:28:59	1,284	£28.12	XLON	2024071157154870
11-07-2024 15:28:59	232	£28.12	XLON	2024071157154872
11-07-2024 15:28:59	165	£28.12	XLON	2024071157154874
11-07-2024 15:29:03	113	£28.12	XLON	2024071157154888
11-07-2024 15:29:03	303	£28.12	XLON	2024071157154890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:29:03	109	£28.12	XLON	2024071157154892
11-07-2024 15:29:03	120	£28.12	XLON	2024071157154894
11-07-2024 15:29:03	331	£28.12	XLON	2024071157154896
11-07-2024 15:29:15	218	£28.12	XLON	2024071157155178
11-07-2024 15:29:15	655	£28.12	XLON	2024071157155180
11-07-2024 15:29:30	446	€33.465	CEUX	2024071157155358
11-07-2024 15:29:30	113	€33.465	CEUX	2024071157155360
11-07-2024 15:29:30	317	€33.465	XAMS	2024071157155362
11-07-2024 15:29:45	161	£28.12	CHIX	2024071157155386
11-07-2024 15:29:45	109	£28.12	CHIX	2024071157155388
11-07-2024 15:29:45	120	£28.12	CHIX	2024071157155390
11-07-2024 15:29:45	357	£28.12	CHIX	2024071157155392
11-07-2024 15:29:45	68	£28.12	CHIX	2024071157155394
11-07-2024 15:29:52	747	€33.465	CEUX	2024071157155440
11-07-2024 15:29:52	420	€33.465	XAMS	2024071157155442
11-07-2024 15:29:52	317	€33.465	XAMS	2024071157155444
11-07-2024 15:29:52	400	€33.465	XAMS	2024071157155446
11-07-2024 15:29:52	218	€33.465	XAMS	2024071157155448
11-07-2024 15:29:52	155	€33.465	XAMS	2024071157155450
11-07-2024 15:29:53	149	£28.12	XLON	2024071157155484
11-07-2024 15:29:53	233	£28.12	XLON	2024071157155486
11-07-2024 15:29:53	280	£28.12	XLON	2024071157155488
11-07-2024 15:29:53	700	£28.12	XLON	2024071157155490
11-07-2024 15:29:53	108	£28.12	XLON	2024071157155492
11-07-2024 15:29:53	115	£28.12	XLON	2024071157155494
11-07-2024 15:29:53	790	£28.12	XLON	2024071157155496
11-07-2024 15:29:53	30	£28.115	XLON	2024071157155498
11-07-2024 15:29:53	539	£28.12	XLON	2024071157155500
11-07-2024 15:29:53	167	£28.115	XLON	2024071157155502
11-07-2024 15:30:03	753	£28.115	XLON	2024071157155514
11-07-2024 15:30:08	147	€33.46	CEUX	2024071157155516
11-07-2024 15:30:08	299	€33.46	XAMS	2024071157155518
11-07-2024 15:30:10	163	£28.11	XLON	2024071157155540
11-07-2024 15:30:10	19	£28.11	XLON	2024071157155642
11-07-2024 15:30:10	154	£28.11	XLON	2024071157155644
11-07-2024 15:30:10	241	£28.11	XLON	2024071157155646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:30:10	147	£28.11	XLON	2024071157155648
11-07-2024 15:30:37	594	£28.12	XLON	2024071157155762
11-07-2024 15:30:37	401	£28.12	XLON	2024071157155764
11-07-2024 15:30:37	245	£28.12	XLON	2024071157155766
11-07-2024 15:30:37	160	£28.12	XLON	2024071157155768
11-07-2024 15:30:37	44	£28.12	XLON	2024071157155770
11-07-2024 15:30:37	1,051	£28.12	XLON	2024071157155772
11-07-2024 15:30:37	191	£28.12	XLON	2024071157155774
11-07-2024 15:30:37	149	€33.465	CEUX	2024071157155776
11-07-2024 15:30:37	308	€33.465	XAMS	2024071157155778
11-07-2024 15:31:11	386	€33.475	XAMS	2024071157156038
11-07-2024 15:31:13	323	€33.48	XAMS	2024071157156046
11-07-2024 15:31:13	990	€33.48	XAMS	2024071157156048
11-07-2024 15:31:13	562	€33.485	XAMS	2024071157156060
11-07-2024 15:31:13	322	€33.485	XAMS	2024071157156064
11-07-2024 15:31:15	886	€33.485	XAMS	2024071157156070
11-07-2024 15:31:17	201	£28.135	XLON	2024071157156074
11-07-2024 15:31:17	225	£28.135	XLON	2024071157156076
11-07-2024 15:31:18	214	€33.48	CEUX	2024071157156108
11-07-2024 15:31:18	249	€33.48	CEUX	2024071157156110
11-07-2024 15:31:18	240	€33.48	CEUX	2024071157156112
11-07-2024 15:31:18	526	€33.48	XAMS	2024071157156114
11-07-2024 15:31:18	371	€33.48	XAMS	2024071157156116
11-07-2024 15:31:18	451	€33.48	XAMS	2024071157156118
11-07-2024 15:31:18	505	€33.48	XAMS	2024071157156120
11-07-2024 15:31:18	154	€33.48	XAMS	2024071157156122
11-07-2024 15:31:18	151	£28.13	XLON	2024071157156124
11-07-2024 15:31:18	225	£28.13	XLON	2024071157156126
11-07-2024 15:31:20	75	£28.125	XLON	2024071157156244
11-07-2024 15:31:20	200	£28.125	XLON	2024071157156246
11-07-2024 15:31:29	53	€33.48	CEUX	2024071157156260
11-07-2024 15:31:29	446	€33.48	CEUX	2024071157156262
11-07-2024 15:31:29	272	€33.48	CEUX	2024071157156264
11-07-2024 15:31:29	79	€33.48	CEUX	2024071157156266
11-07-2024 15:31:35	15	£28.125	XLON	2024071157156310
11-07-2024 15:31:35	385	£28.125	XLON	2024071157156312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:31:35	400	£28.125	XLON	2024071157156314
11-07-2024 15:31:39	525	£28.125	XLON	2024071157156316
11-07-2024 15:31:39	228	£28.125	XLON	2024071157156318
11-07-2024 15:32:04	126	£28.135	XLON	2024071157156366
11-07-2024 15:32:30	465	€33.495	XAMS	2024071157156668
11-07-2024 15:32:50	213	€33.5	XAMS	2024071157156740
11-07-2024 15:33:00	200	£28.14	XLON	2024071157156868
11-07-2024 15:33:00	600	£28.14	XLON	2024071157156870
11-07-2024 15:33:11	638	£28.14	XLON	2024071157156932
11-07-2024 15:33:11	296	£28.14	XLON	2024071157156934
11-07-2024 15:33:11	56	€33.495	CEUX	2024071157156936
11-07-2024 15:33:11	159	€33.495	CEUX	2024071157156938
11-07-2024 15:33:11	135	€33.495	CEUX	2024071157156940
11-07-2024 15:33:18	139	£28.14	XLON	2024071157156970
11-07-2024 15:33:18	404	£28.14	XLON	2024071157156972
11-07-2024 15:33:18	50	£28.14	XLON	2024071157156974
11-07-2024 15:33:18	326	£28.14	XLON	2024071157156976
11-07-2024 15:33:18	39	£28.14	XLON	2024071157156978
11-07-2024 15:33:18	184	£28.135	XLON	2024071157156980
11-07-2024 15:33:18	216	£28.135	XLON	2024071157156982
11-07-2024 15:33:22	303	£28.14	XLON	2024071157157002
11-07-2024 15:33:22	648	£28.14	XLON	2024071157157004
11-07-2024 15:33:24	284	£28.135	XLON	2024071157157006
11-07-2024 15:33:24	66	£28.135	XLON	2024071157157008
11-07-2024 15:33:24	4	£28.135	XLON	2024071157157010
11-07-2024 15:33:24	352	£28.135	XLON	2024071157157012
11-07-2024 15:33:31	123	€33.495	CEUX	2024071157157038
11-07-2024 15:33:31	562	€33.495	CEUX	2024071157157040
11-07-2024 15:33:31	50	€33.495	CEUX	2024071157157142
11-07-2024 15:33:36	181	£28.13	XLON	2024071157157155
11-07-2024 15:33:36	218	£28.13	XLON	2024071157157157
11-07-2024 15:33:36	389	£28.13	XLON	2024071157157159
11-07-2024 15:33:36	279	€33.485	XAMS	2024071157157161
11-07-2024 15:33:36	13	€33.485	XAMS	2024071157157165
11-07-2024 15:33:36	123	€33.485	XAMS	2024071157157167
11-07-2024 15:33:54	42	€33.485	CEUX	2024071157157189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:33:54	122	€33.49	CEUX	2024071157157193
11-07-2024 15:33:54	234	€33.49	CEUX	2024071157157197
11-07-2024 15:33:54	321	€33.485	XAMS	2024071157157199
11-07-2024 15:34:01	332	€33.48	XAMS	2024071157157242
11-07-2024 15:34:06	419	€33.48	CEUX	2024071157157262
11-07-2024 15:34:06	332	€33.48	XAMS	2024071157157268
11-07-2024 15:34:20	268	€33.48	CEUX	2024071157157296
11-07-2024 15:34:20	114	€33.48	CEUX	2024071157157298
11-07-2024 15:34:20	984	£28.13	XLON	2024071157157300
11-07-2024 15:34:20	157	€33.48	CEUX	2024071157157302
11-07-2024 15:34:20	398	€33.48	XAMS	2024071157157304
11-07-2024 15:34:20	162	€33.48	XAMS	2024071157157306
11-07-2024 15:34:20	166	€33.48	XAMS	2024071157157308
11-07-2024 15:34:20	73	€33.48	CEUX	2024071157157310
11-07-2024 15:34:20	84	€33.48	CEUX	2024071157157312
11-07-2024 15:34:20	383	€33.48	CEUX	2024071157157314
11-07-2024 15:34:20	460	£28.13	XLON	2024071157157316
11-07-2024 15:34:20	360	£28.13	XLON	2024071157157318
11-07-2024 15:34:20	1,239	£28.13	XLON	2024071157157320
11-07-2024 15:34:20	404	£28.13	XLON	2024071157157322
11-07-2024 15:34:35	312	€33.48	CEUX	2024071157157464
11-07-2024 15:34:35	34	€33.48	CEUX	2024071157157466
11-07-2024 15:34:35	725	€33.48	XAMS	2024071157157468
11-07-2024 15:34:40	314	€33.475	CEUX	2024071157157474
11-07-2024 15:34:42	211	€33.475	CEUX	2024071157157476
11-07-2024 15:35:04	32	€33.48	XAMS	2024071157157625
11-07-2024 15:35:06	890	£28.13	XLON	2024071157157629
11-07-2024 15:35:06	1,538	£28.13	XLON	2024071157157631
11-07-2024 15:35:06	921	£28.13	XLON	2024071157157633
11-07-2024 15:35:06	471	£28.13	XLON	2024071157157635
11-07-2024 15:35:06	783	£28.13	XLON	2024071157157637
11-07-2024 15:35:06	76	€33.475	CEUX	2024071157157745
11-07-2024 15:35:10	60	€33.475	CEUX	2024071157157751
11-07-2024 15:35:10	278	€33.475	XAMS	2024071157157753
11-07-2024 15:35:10	143	€33.475	XAMS	2024071157157755
11-07-2024 15:35:10	125	€33.475	XAMS	2024071157157757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:35:10	150	€33.475	XAMS	2024071157157759
11-07-2024 15:35:10	154	€33.475	XAMS	2024071157157761
11-07-2024 15:35:10	133	€33.475	XAMS	2024071157157763
11-07-2024 15:35:10	29	£28.125	XLON	2024071157157765
11-07-2024 15:35:10	21	£28.125	XLON	2024071157157767
11-07-2024 15:35:10	41	£28.125	XLON	2024071157157769
11-07-2024 15:35:10	178	£28.125	XLON	2024071157157771
11-07-2024 15:35:10	224	£28.125	XLON	2024071157157773
11-07-2024 15:35:26	112	€33.47	CEUX	2024071157157801
11-07-2024 15:35:26	267	€33.47	CEUX	2024071157157803
11-07-2024 15:35:26	143	€33.47	CEUX	2024071157157805
11-07-2024 15:35:29	293	€33.47	XAMS	2024071157157807
11-07-2024 15:35:32	457	€33.47	CEUX	2024071157157813
11-07-2024 15:35:47	564	€33.475	XAMS	2024071157157889
11-07-2024 15:35:47	400	€33.475	XAMS	2024071157157891
11-07-2024 15:35:47	912	€33.475	XAMS	2024071157157893
11-07-2024 15:35:51	980	£28.125	XLON	2024071157157897
11-07-2024 15:36:01	589	£28.13	XLON	2024071157158055
11-07-2024 15:36:01	391	£28.13	XLON	2024071157158057
11-07-2024 15:36:07	23	€33.48	CEUX	2024071157158119
11-07-2024 15:36:12	18	£28.135	XLON	2024071157158131
11-07-2024 15:36:12	981	£28.135	XLON	2024071157158133
11-07-2024 15:36:17	400	€33.48	XAMS	2024071157158143
11-07-2024 15:36:17	359	€33.48	XAMS	2024071157158145
11-07-2024 15:36:17	3	€33.48	CEUX	2024071157158147
11-07-2024 15:36:17	371	€33.48	XAMS	2024071157158149
11-07-2024 15:36:20	5	£28.135	XLON	2024071157158151
11-07-2024 15:36:20	5	£28.135	XLON	2024071157158153
11-07-2024 15:36:20	9	£28.135	XLON	2024071157158155
11-07-2024 15:36:20	5	£28.135	XLON	2024071157158157
11-07-2024 15:36:20	456	£28.135	XLON	2024071157158159
11-07-2024 15:36:20	367	£28.135	XLON	2024071157158161
11-07-2024 15:36:20	25	£28.135	XLON	2024071157158163
11-07-2024 15:36:20	99	£28.135	XLON	2024071157158165
11-07-2024 15:36:39	1,350	£28.14	XLON	2024071157158216
11-07-2024 15:36:39	786	£28.14	XLON	2024071157158218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:36:39	6	£28.135	XLON	2024071157158228
11-07-2024 15:36:45	586	£28.135	XLON	2024071157158350
11-07-2024 15:36:45	154	£28.135	XLON	2024071157158352
11-07-2024 15:37:03	378	€33.49	XAMS	2024071157158418
11-07-2024 15:37:05	100	€33.495	XAMS	2024071157158424
11-07-2024 15:37:05	416	€33.495	XAMS	2024071157158426
11-07-2024 15:37:05	15	€33.495	XAMS	2024071157158428
11-07-2024 15:37:05	140	€33.495	XAMS	2024071157158430
11-07-2024 15:37:31	764	€33.505	CEUX	2024071157158514
11-07-2024 15:37:31	115	€33.505	CEUX	2024071157158516
11-07-2024 15:37:53	55	£28.165	XLON	2024071157158818
11-07-2024 15:37:53	762	£28.165	XLON	2024071157158820
11-07-2024 15:37:53	85	€33.515	CEUX	2024071157158822
11-07-2024 15:37:53	249	€33.515	CEUX	2024071157158824
11-07-2024 15:37:53	201	€33.515	CEUX	2024071157158826
11-07-2024 15:37:54	209	£28.165	XLON	2024071157158940
11-07-2024 15:37:54	667	£28.165	XLON	2024071157158942
11-07-2024 15:37:55	31	€33.515	CEUX	2024071157158944
11-07-2024 15:37:55	623	€33.515	XAMS	2024071157158946
11-07-2024 15:37:55	335	€33.515	XAMS	2024071157158948
11-07-2024 15:37:55	295	€33.515	XAMS	2024071157158950
11-07-2024 15:37:55	90	€33.51	CEUX	2024071157158952
11-07-2024 15:37:55	94	€33.51	CEUX	2024071157158954
11-07-2024 15:37:55	401	€33.51	XAMS	2024071157158956
11-07-2024 15:38:04	593	£28.15	XLON	2024071157158986
11-07-2024 15:38:04	620	£28.15	XLON	2024071157158988
11-07-2024 15:38:04	33	€33.5	XAMS	2024071157158990
11-07-2024 15:38:04	205	€33.5	XAMS	2024071157158992
11-07-2024 15:38:06	149	€33.495	CEUX	2024071157158994
11-07-2024 15:38:06	207	£28.145	XLON	2024071157158996
11-07-2024 15:38:06	194	£28.145	XLON	2024071157158998
11-07-2024 15:39:05	411	€33.5	CEUX	2024071157159280
11-07-2024 15:39:05	280	€33.5	CEUX	2024071157159282
11-07-2024 15:39:05	365	€33.5	XAMS	2024071157159284
11-07-2024 15:39:05	400	€33.5	XAMS	2024071157159286
11-07-2024 15:39:05	626	€33.5	XAMS	2024071157159288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:39:05	156	€33.5	XAMS	2024071157159290
11-07-2024 15:39:12	427	£28.15	XLON	2024071157159298
11-07-2024 15:39:12	354	£28.15	XLON	2024071157159300
11-07-2024 15:39:12	210	£28.15	XLON	2024071157159302
11-07-2024 15:39:14	978	£28.15	XLON	2024071157159308
11-07-2024 15:39:37	439	€33.5	XAMS	2024071157159342
11-07-2024 15:40:05	830	£28.145	XLON	2024071157159922
11-07-2024 15:40:05	150	£28.145	XLON	2024071157159924
11-07-2024 15:40:08	660	€33.5	CEUX	2024071157159928
11-07-2024 15:40:25	900	£28.155	XLON	2024071157160158
11-07-2024 15:40:28	43	£28.15	XLON	2024071157160164
11-07-2024 15:40:28	221	£28.15	XLON	2024071157160166
11-07-2024 15:40:28	729	£28.15	XLON	2024071157160168
11-07-2024 15:40:28	203	£28.15	XLON	2024071157160170
11-07-2024 15:40:28	135	€33.505	XAMS	2024071157160172
11-07-2024 15:40:28	66	€33.505	CEUX	2024071157160174
11-07-2024 15:40:28	92	£28.15	XLON	2024071157160176
11-07-2024 15:40:31	331	€33.5	XAMS	2024071157160184
11-07-2024 15:40:31	578	€33.505	XAMS	2024071157160186
11-07-2024 15:40:34	56	€33.505	CEUX	2024071157160210
11-07-2024 15:40:34	446	€33.505	CEUX	2024071157160212
11-07-2024 15:40:34	325	€33.505	CEUX	2024071157160214
11-07-2024 15:40:44	10	€33.505	CEUX	2024071157160224
11-07-2024 15:40:44	42	€33.505	CEUX	2024071157160228
11-07-2024 15:40:44	446	€33.505	CEUX	2024071157160232
11-07-2024 15:40:44	382	€33.505	CEUX	2024071157160236
11-07-2024 15:40:49	16	€33.505	XAMS	2024071157160252
11-07-2024 15:41:07	271	£28.155	XLON	2024071157160306
11-07-2024 15:41:07	569	£28.155	XLON	2024071157160308
11-07-2024 15:41:10	11	€33.515	XAMS	2024071157160336
11-07-2024 15:41:10	500	€33.515	XAMS	2024071157160438
11-07-2024 15:41:10	101	€33.515	XAMS	2024071157160440
11-07-2024 15:41:10	366	€33.515	XAMS	2024071157160442
11-07-2024 15:41:10	400	€33.515	XAMS	2024071157160444
11-07-2024 15:41:10	186	€33.515	XAMS	2024071157160446
11-07-2024 15:41:19	180	£28.15	XLON	2024071157160470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:41:58	289	€33.52	XAMS	2024071157160566
11-07-2024 15:41:58	610	€33.52	XAMS	2024071157160568
11-07-2024 15:42:08	170	£28.16	XLON	2024071157160616
11-07-2024 15:42:08	254	£28.16	XLON	2024071157160618
11-07-2024 15:42:08	408	£28.16	XLON	2024071157160620
11-07-2024 15:42:08	129	£28.16	XLON	2024071157160622
11-07-2024 15:42:08	185	£28.16	XLON	2024071157160624
11-07-2024 15:42:08	191	£28.16	XLON	2024071157160626
11-07-2024 15:42:08	163	£28.16	XLON	2024071157160628
11-07-2024 15:42:08	79	£28.16	XLON	2024071157160630
11-07-2024 15:42:08	422	£28.16	XLON	2024071157160632
11-07-2024 15:42:08	117	£28.16	XLON	2024071157160636
11-07-2024 15:42:08	692	£28.16	XLON	2024071157160738
11-07-2024 15:42:16	348	€33.52	CEUX	2024071157160778
11-07-2024 15:42:16	710	€33.52	XAMS	2024071157160780
11-07-2024 15:42:16	11	€33.52	XAMS	2024071157160782
11-07-2024 15:42:48	594	£28.16	XLON	2024071157160916
11-07-2024 15:42:48	176	£28.16	XLON	2024071157160918
11-07-2024 15:42:48	23	£28.16	XLON	2024071157160920
11-07-2024 15:42:48	32	€33.52	XAMS	2024071157160922
11-07-2024 15:43:21	279	€33.545	CEUX	2024071157161342
11-07-2024 15:43:21	310	£28.17	XLON	2024071157161344
11-07-2024 15:43:21	222	£28.17	XLON	2024071157161346
11-07-2024 15:43:21	395	£28.17	XLON	2024071157161348
11-07-2024 15:43:21	410	£28.17	XLON	2024071157161350
11-07-2024 15:43:21	180	£28.17	XLON	2024071157161352
11-07-2024 15:43:21	885	€33.545	XAMS	2024071157161354
11-07-2024 15:43:21	554	€33.545	XAMS	2024071157161356
11-07-2024 15:43:30	649	£28.185	XLON	2024071157161386
11-07-2024 15:43:30	162	£28.185	XLON	2024071157161388
11-07-2024 15:43:34	907	€33.545	XAMS	2024071157161400
11-07-2024 15:43:52	302	€33.545	CEUX	2024071157161478
11-07-2024 15:43:52	434	€33.545	XAMS	2024071157161480
11-07-2024 15:44:05	314	€33.55	CEUX	2024071157161528
11-07-2024 15:44:15	87	€33.555	CEUX	2024071157161658
11-07-2024 15:44:15	185	€33.555	CEUX	2024071157161660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:44:15	408	£28.185	XLON	2024071157161662
11-07-2024 15:44:15	389	£28.185	XLON	2024071157161664
11-07-2024 15:44:15	400	£28.19	XLON	2024071157161666
11-07-2024 15:44:15	459	£28.185	XLON	2024071157161668
11-07-2024 15:44:15	396	£28.185	XLON	2024071157161670
11-07-2024 15:44:15	155	€33.555	XAMS	2024071157161672
11-07-2024 15:44:15	585	€33.555	XAMS	2024071157161674
11-07-2024 15:44:15	601	€33.555	XAMS	2024071157161676
11-07-2024 15:44:28	175	€33.545	XAMS	2024071157161721
11-07-2024 15:44:38	158	£28.175	XLON	2024071157161735
11-07-2024 15:44:38	179	£28.175	XLON	2024071157161737
11-07-2024 15:44:38	124	£28.175	XLON	2024071157161739
11-07-2024 15:45:06	90	£28.175	XLON	2024071157161955
11-07-2024 15:45:08	153	€33.535	CEUX	2024071157161957
11-07-2024 15:45:08	186	£28.17	XLON	2024071157161959
11-07-2024 15:45:08	199	£28.17	XLON	2024071157161961
11-07-2024 15:45:08	197	£28.17	XLON	2024071157161963
11-07-2024 15:45:08	135	£28.17	XLON	2024071157161965
11-07-2024 15:45:08	129	€33.535	XAMS	2024071157161967
11-07-2024 15:45:08	143	€33.535	XAMS	2024071157161969
11-07-2024 15:45:08	253	€33.535	XAMS	2024071157161971
11-07-2024 15:45:08	3	€33.535	XAMS	2024071157161973
11-07-2024 15:45:08	55	€33.535	CEUX	2024071157161975
11-07-2024 15:45:08	118	€33.535	XAMS	2024071157161977
11-07-2024 15:45:28	318	€33.535	XAMS	2024071157162248
11-07-2024 15:45:45	456	€33.535	XAMS	2024071157162313
11-07-2024 15:45:45	212	€33.535	CEUX	2024071157162315
11-07-2024 15:46:31	114	£28.17	XLON	2024071157162616
11-07-2024 15:46:31	119	£28.17	XLON	2024071157162618
11-07-2024 15:46:31	337	£28.17	XLON	2024071157162620
11-07-2024 15:46:31	242	£28.17	XLON	2024071157162622
11-07-2024 15:46:36	814	£28.17	XLON	2024071157162632
11-07-2024 15:46:37	42	£28.165	XLON	2024071157162642
11-07-2024 15:46:41	116	£28.165	XLON	2024071157162654
11-07-2024 15:46:41	206	£28.165	XLON	2024071157162656
11-07-2024 15:46:53	133	£28.165	XLON	2024071157162702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:46:53	128	£28.165	XLON	2024071157162704
11-07-2024 15:46:53	448	£28.165	XLON	2024071157162706
11-07-2024 15:47:28	190	£28.165	XLON	2024071157163182
11-07-2024 15:47:28	993	£28.165	XLON	2024071157163184
11-07-2024 15:47:39	116	£28.165	XLON	2024071157163230
11-07-2024 15:47:39	188	£28.165	XLON	2024071157163232
11-07-2024 15:47:39	242	£28.165	XLON	2024071157163234
11-07-2024 15:47:39	145	£28.165	XLON	2024071157163236
11-07-2024 15:47:39	163	£28.165	XLON	2024071157163238
11-07-2024 15:47:39	240	£28.165	XLON	2024071157163240
11-07-2024 15:47:46	129	£28.165	XLON	2024071157163264
11-07-2024 15:47:46	763	£28.165	XLON	2024071157163266
11-07-2024 15:48:06	182	£28.165	XLON	2024071157163552
11-07-2024 15:48:24	480	£28.17	XLON	2024071157163565
11-07-2024 15:48:41	95	£28.17	XLON	2024071157163727
11-07-2024 15:48:41	227	£28.17	XLON	2024071157163729
11-07-2024 15:48:56	390	£28.175	XLON	2024071157163789
11-07-2024 15:48:56	114	£28.175	XLON	2024071157163791
11-07-2024 15:48:56	374	£28.175	XLON	2024071157163793
11-07-2024 15:49:10	186	£28.17	XLON	2024071157163813
11-07-2024 15:49:39	607	£28.17	XLON	2024071157163850
11-07-2024 15:50:05	447	£28.18	XLON	2024071157164109
11-07-2024 15:50:05	370	£28.18	XLON	2024071157164115
11-07-2024 15:50:07	623	£28.175	XLON	2024071157164151
11-07-2024 15:50:07	592	£28.175	XLON	2024071157164153
11-07-2024 15:50:07	185	£28.175	XLON	2024071157164155
11-07-2024 15:50:07	10	£28.175	XLON	2024071157164157
11-07-2024 15:50:18	136	£28.17	XLON	2024071157164165
11-07-2024 15:50:18	114	£28.17	XLON	2024071157164167
11-07-2024 15:50:18	4	£28.17	XLON	2024071157164169
11-07-2024 15:50:18	95	£28.17	XLON	2024071157164171
11-07-2024 15:50:39	158	£28.175	XLON	2024071157164323
11-07-2024 15:53:40	333	€33.52	CEUX	2024071157165238
11-07-2024 15:53:40	23	€33.52	XAMS	2024071157165240
11-07-2024 15:55:50	1,339	€33.52	XAMS	2024071157168017
11-07-2024 15:56:29	1,339	€33.52	XAMS	2024071157168251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 15:56:29	304	€33.52	XAMS	2024071157168253
11-07-2024 16:02:08	660	€33.515	XAMS	2024071157170453
11-07-2024 16:02:08	420	€33.515	XAMS	2024071157170455
11-07-2024 16:02:28	352	€33.51	XAMS	2024071157170617
11-07-2024 16:02:28	1,271	€33.51	XAMS	2024071157170619
11-07-2024 16:02:59	336	€33.515	XAMS	2024071157170707
11-07-2024 16:02:59	1,309	€33.515	XAMS	2024071157170709
11-07-2024 16:03:02	30	€33.515	XAMS	2024071157170717
11-07-2024 16:03:02	313	€33.515	XAMS	2024071157170719
11-07-2024 16:03:05	1,339	€33.515	XAMS	2024071157170733
11-07-2024 16:03:37	1,339	€33.515	XAMS	2024071157170929
11-07-2024 16:03:37	550	€33.515	XAMS	2024071157170931
11-07-2024 16:03:37	310	€33.515	XAMS	2024071157170933
11-07-2024 16:03:37	725	€33.515	XAMS	2024071157170935
11-07-2024 16:03:40	1,339	€33.51	XAMS	2024071157170963
11-07-2024 16:03:40	315	€33.51	XAMS	2024071157170965
11-07-2024 16:03:40	351	€33.51	XAMS	2024071157170967
11-07-2024 16:03:40	351	€33.51	XAMS	2024071157170969
11-07-2024 16:03:40	42	€33.51	CEUX	2024071157170971
11-07-2024 16:04:06	1,500	€33.51	XAMS	2024071157171219
11-07-2024 16:04:06	455	€33.51	XAMS	2024071157171221
11-07-2024 16:04:09	884	€33.51	XAMS	2024071157171225
11-07-2024 16:04:09	1,090	€33.51	XAMS	2024071157171227
11-07-2024 16:04:12	1,339	€33.51	XAMS	2024071157171261
11-07-2024 16:04:20	1,035	€33.505	XAMS	2024071157171277
11-07-2024 16:05:09	440	€33.52	XAMS	2024071157171403
11-07-2024 16:05:09	1,339	€33.52	XAMS	2024071157171405
11-07-2024 16:05:09	329	€33.52	XAMS	2024071157171407
11-07-2024 16:05:09	310	€33.52	XAMS	2024071157171509
11-07-2024 16:05:09	276	€33.52	XAMS	2024071157171511
11-07-2024 16:05:21	490	€33.52	XAMS	2024071157171639
11-07-2024 16:05:21	1,316	€33.52	XAMS	2024071157171641
11-07-2024 16:05:24	236	€33.51	XAMS	2024071157171677
11-07-2024 16:05:24	842	€33.51	XAMS	2024071157171679
11-07-2024 16:06:36	554	€33.515	XAMS	2024071157172269
11-07-2024 16:06:36	1,339	€33.515	XAMS	2024071157172271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:06:36	335	€33.515	XAMS	2024071157172273
11-07-2024 16:06:36	307	€33.515	XAMS	2024071157172275
11-07-2024 16:08:04	334	€33.515	XAMS	2024071157172769
11-07-2024 16:09:06	103	£28.16	XLON	2024071157173363
11-07-2024 16:09:06	34	£28.16	XLON	2024071157173365
11-07-2024 16:09:10	309	£28.155	XLON	2024071157173381
11-07-2024 16:09:38	97	£28.16	XLON	2024071157173455
11-07-2024 16:09:38	997	£28.16	XLON	2024071157173457
11-07-2024 16:10:27	470	£28.17	XLON	2024071157173781
11-07-2024 16:10:27	510	£28.17	XLON	2024071157173783
11-07-2024 16:10:36	1,340	£28.17	XLON	2024071157173793
11-07-2024 16:11:40	1,196	£28.18	XLON	2024071157174095
11-07-2024 16:11:56	980	£28.175	XLON	2024071157174253
11-07-2024 16:12:04	406	£28.17	XLON	2024071157174269
11-07-2024 16:12:32	223	£28.17	XLON	2024071157174341
11-07-2024 16:12:59	114	£28.17	XLON	2024071157174545
11-07-2024 16:13:00	119	£28.17	XLON	2024071157174547
11-07-2024 16:13:07	235	£28.17	XLON	2024071157174553
11-07-2024 16:13:08	468	£28.17	XLON	2024071157174559
11-07-2024 16:13:29	47	£28.17	XLON	2024071157174657
11-07-2024 16:13:58	97	£28.165	XLON	2024071157174821
11-07-2024 16:13:58	27	£28.165	XLON	2024071157174823
11-07-2024 16:14:23	368	£28.165	XLON	2024071157174851
11-07-2024 16:14:23	589	£28.165	XLON	2024071157174853
11-07-2024 16:15:02	352	£28.16	XLON	2024071157174979
11-07-2024 16:15:07	88	£28.16	XLON	2024071157174981
11-07-2024 16:15:07	54	£28.16	XLON	2024071157174983
11-07-2024 16:15:07	611	£28.16	XLON	2024071157174985
11-07-2024 16:15:08	845	£28.155	XLON	2024071157174995
11-07-2024 16:15:35	730	£28.155	XLON	2024071157175186
11-07-2024 16:15:36	546	€33.52	XAMS	2024071157175196
11-07-2024 16:15:36	1,328	€33.52	XAMS	2024071157175198
11-07-2024 16:15:39	453	£28.15	XLON	2024071157175206
11-07-2024 16:16:11	1,339	€33.515	XAMS	2024071157175440
11-07-2024 16:16:11	357	€33.515	XAMS	2024071157175442
11-07-2024 16:16:11	57	€33.515	CEUX	2024071157175444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:16:14	544	€33.515	XAMS	2024071157175457
11-07-2024 16:16:14	336	€33.515	XAMS	2024071157175459
11-07-2024 16:16:14	361	€33.515	XAMS	2024071157175461
11-07-2024 16:16:14	1,339	€33.515	XAMS	2024071157175463
11-07-2024 16:16:14	64	€33.515	XAMS	2024071157175465
11-07-2024 16:16:49	479	€33.515	XAMS	2024071157175574
11-07-2024 16:16:57	197	£28.145	XLON	2024071157175580
11-07-2024 16:17:05	91	£28.145	XLON	2024071157175586
11-07-2024 16:17:25	542	€33.515	XAMS	2024071157175767
11-07-2024 16:17:25	345	€33.515	XAMS	2024071157175769
11-07-2024 16:17:36	1,239	£28.155	XLON	2024071157175780
11-07-2024 16:17:36	354	£28.155	XLON	2024071157175782
11-07-2024 16:17:36	470	£28.155	XLON	2024071157175784
11-07-2024 16:17:36	422	£28.155	XLON	2024071157175786
11-07-2024 16:17:42	324	€33.515	XAMS	2024071157175798
11-07-2024 16:17:42	330	€33.515	XAMS	2024071157175800
11-07-2024 16:17:42	1,334	€33.515	XAMS	2024071157175802
11-07-2024 16:17:57	2,121	£28.15	XLON	2024071157175870
11-07-2024 16:18:02	331	€33.515	XAMS	2024071157175874
11-07-2024 16:18:02	1,339	€33.515	XAMS	2024071157175876
11-07-2024 16:18:02	370	€33.515	XAMS	2024071157175878
11-07-2024 16:18:02	282	€33.515	XAMS	2024071157175880
11-07-2024 16:18:05	46	€33.515	XAMS	2024071157175894
11-07-2024 16:18:05	336	€33.515	XAMS	2024071157175896
11-07-2024 16:18:05	1,257	€33.515	XAMS	2024071157175898
11-07-2024 16:18:08	82	€33.515	XAMS	2024071157176007
11-07-2024 16:18:08	2,176	€33.515	XAMS	2024071157176009
11-07-2024 16:18:11	1,861	€33.515	XAMS	2024071157176019
11-07-2024 16:18:11	47	£28.15	XLON	2024071157176021
11-07-2024 16:18:14	463	€33.515	XAMS	2024071157176027
11-07-2024 16:18:14	27	€33.515	XAMS	2024071157176029
11-07-2024 16:18:14	1,318	€33.515	XAMS	2024071157176031
11-07-2024 16:18:14	146	€33.515	XAMS	2024071157176033
11-07-2024 16:18:14	325	£28.15	XLON	2024071157176053
11-07-2024 16:18:14	1,239	£28.15	XLON	2024071157176055
11-07-2024 16:18:20	334	€33.515	XAMS	2024071157176061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:18:20	1,339	€33.515	XAMS	2024071157176063
11-07-2024 16:18:20	137	€33.515	XAMS	2024071157176065
11-07-2024 16:18:23	206	€33.515	XAMS	2024071157176067
11-07-2024 16:18:23	349	€33.515	XAMS	2024071157176069
11-07-2024 16:18:26	500	€33.515	XAMS	2024071157176131
11-07-2024 16:18:26	329	€33.515	XAMS	2024071157176133
11-07-2024 16:18:26	364	€33.515	XAMS	2024071157176135
11-07-2024 16:18:54	198	£28.155	XLON	2024071157176345
11-07-2024 16:19:03	333	£28.16	XLON	2024071157176379
11-07-2024 16:19:04	617	£28.16	XLON	2024071157176389
11-07-2024 16:19:04	2,655	£28.16	XLON	2024071157176391
11-07-2024 16:19:56	341	€33.52	XAMS	2024071157176703
11-07-2024 16:20:02	352	€33.515	XAMS	2024071157176719
11-07-2024 16:20:05	582	£28.15	XLON	2024071157176725
11-07-2024 16:20:10	1,339	€33.52	XAMS	2024071157176731
11-07-2024 16:20:10	349	€33.52	XAMS	2024071157176733
11-07-2024 16:20:10	305	€33.52	XAMS	2024071157176735
11-07-2024 16:20:19	540	€33.52	XAMS	2024071157176753
11-07-2024 16:20:19	1,339	€33.52	XAMS	2024071157176755
11-07-2024 16:20:19	315	€33.52	XAMS	2024071157176757
11-07-2024 16:20:19	354	€33.52	XAMS	2024071157176759
11-07-2024 16:20:22	382	£28.155	XLON	2024071157176783
11-07-2024 16:20:22	970	£28.155	XLON	2024071157176785
11-07-2024 16:20:25	1,224	£28.155	XLON	2024071157176791
11-07-2024 16:20:27	187	£28.15	XLON	2024071157176927
11-07-2024 16:20:31	14	€33.505	CEUX	2024071157176939
11-07-2024 16:20:31	588	€33.505	XAMS	2024071157176941
11-07-2024 16:20:42	540	€33.515	XAMS	2024071157177021
11-07-2024 16:20:42	1,087	€33.515	XAMS	2024071157177023
11-07-2024 16:20:42	308	€33.515	XAMS	2024071157177025
11-07-2024 16:20:42	282	€33.515	XAMS	2024071157177027
11-07-2024 16:20:53	19	£28.14	XLON	2024071157177051
11-07-2024 16:20:53	162	£28.14	XLON	2024071157177053
11-07-2024 16:20:53	481	£28.14	XLON	2024071157177055
11-07-2024 16:20:55	1,339	€33.505	XAMS	2024071157177061
11-07-2024 16:20:55	400	€33.505	XAMS	2024071157177063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:20:55	10	€33.505	XAMS	2024071157177065
11-07-2024 16:20:55	15	€33.505	XAMS	2024071157177067
11-07-2024 16:20:55	170	€33.505	CEUX	2024071157177069
11-07-2024 16:21:00	283	€33.5	CEUX	2024071157177087
11-07-2024 16:21:00	32	£28.135	XLON	2024071157177089
11-07-2024 16:21:00	325	€33.5	XAMS	2024071157177091
11-07-2024 16:21:00	267	€33.5	XAMS	2024071157177093
11-07-2024 16:21:39	77	£28.145	XLON	2024071157177350
11-07-2024 16:21:41	1,153	£28.145	XLON	2024071157177360
11-07-2024 16:21:44	540	€33.51	XAMS	2024071157177373
11-07-2024 16:21:44	332	€33.51	XAMS	2024071157177375
11-07-2024 16:21:44	1,339	€33.51	XAMS	2024071157177377
11-07-2024 16:21:44	5	€33.51	XAMS	2024071157177379
11-07-2024 16:21:47	539	€33.51	XAMS	2024071157177501
11-07-2024 16:21:47	331	€33.51	XAMS	2024071157177503
11-07-2024 16:21:47	55	€33.51	XAMS	2024071157177505
11-07-2024 16:21:47	12	€33.51	XAMS	2024071157177507
11-07-2024 16:21:47	366	€33.51	XAMS	2024071157177509
11-07-2024 16:21:47	1,339	€33.51	XAMS	2024071157177511
11-07-2024 16:21:47	222	€33.51	XAMS	2024071157177513
11-07-2024 16:21:52	539	€33.51	XAMS	2024071157177515
11-07-2024 16:21:52	324	€33.51	XAMS	2024071157177517
11-07-2024 16:21:52	368	€33.51	XAMS	2024071157177519
11-07-2024 16:21:58	540	€33.51	XAMS	2024071157177559
11-07-2024 16:21:58	1,339	€33.51	XAMS	2024071157177561
11-07-2024 16:21:59	519	£28.14	XLON	2024071157177567
11-07-2024 16:22:00	519	£28.14	XLON	2024071157177569
11-07-2024 16:22:22	539	€33.51	XAMS	2024071157177655
11-07-2024 16:22:22	14	€33.51	XAMS	2024071157177657
11-07-2024 16:22:25	539	€33.51	XAMS	2024071157177661
11-07-2024 16:22:25	343	€33.51	XAMS	2024071157177663
11-07-2024 16:22:34	539	€33.51	XAMS	2024071157177803
11-07-2024 16:22:40	539	€33.515	XAMS	2024071157177841
11-07-2024 16:22:40	1,339	€33.515	XAMS	2024071157177843
11-07-2024 16:22:40	307	€33.515	XAMS	2024071157177845
11-07-2024 16:22:40	119	€33.515	XAMS	2024071157177847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:22:44	1,339	€33.515	XAMS	2024071157177905
11-07-2024 16:22:44	344	€33.515	XAMS	2024071157177907
11-07-2024 16:22:46	470	£28.145	XLON	2024071157177909
11-07-2024 16:22:46	413	£28.145	XLON	2024071157177911
11-07-2024 16:22:46	1,239	£28.145	XLON	2024071157177913
11-07-2024 16:22:50	481	£28.145	XLON	2024071157177915
11-07-2024 16:22:50	1,000	€33.515	XAMS	2024071157177917
11-07-2024 16:22:50	332	€33.515	XAMS	2024071157177919
11-07-2024 16:22:50	1,177	€33.515	XAMS	2024071157177921
11-07-2024 16:23:03	341	€33.515	XAMS	2024071157177979
11-07-2024 16:23:03	1,615	€33.515	XAMS	2024071157177981
11-07-2024 16:23:29	353	€33.515	XAMS	2024071157178122
11-07-2024 16:23:29	312	€33.515	XAMS	2024071157178124
11-07-2024 16:23:29	1,225	€33.515	XAMS	2024071157178126
11-07-2024 16:23:38	342	€33.515	XAMS	2024071157178193
11-07-2024 16:23:38	347	€33.515	XAMS	2024071157178195
11-07-2024 16:23:38	348	€33.515	XAMS	2024071157178197
11-07-2024 16:23:38	15	€33.515	XAMS	2024071157178199
11-07-2024 16:23:38	400	€33.515	XAMS	2024071157178201
11-07-2024 16:23:38	14	€33.515	XAMS	2024071157178203
11-07-2024 16:23:41	337	€33.515	XAMS	2024071157178207
11-07-2024 16:23:41	349	€33.515	XAMS	2024071157178209
11-07-2024 16:23:41	315	€33.515	XAMS	2024071157178211
11-07-2024 16:23:41	15	€33.515	XAMS	2024071157178213
11-07-2024 16:23:41	215	€33.515	XAMS	2024071157178215
11-07-2024 16:23:50	356	€33.515	XAMS	2024071157178231
11-07-2024 16:23:50	305	€33.515	XAMS	2024071157178233
11-07-2024 16:23:50	15	€33.515	XAMS	2024071157178235
11-07-2024 16:23:50	313	€33.515	XAMS	2024071157178237
11-07-2024 16:24:02	347	€33.515	XAMS	2024071157178415
11-07-2024 16:24:02	361	€33.515	XAMS	2024071157178417
11-07-2024 16:24:02	33	€33.515	XAMS	2024071157178419
11-07-2024 16:24:02	15	€33.515	XAMS	2024071157178421
11-07-2024 16:24:05	1,329	€33.515	XAMS	2024071157178431
11-07-2024 16:24:05	320	€33.515	XAMS	2024071157178433
11-07-2024 16:24:05	753	€33.515	XAMS	2024071157178435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:24:23	390	£28.15	XLON	2024071157178477
11-07-2024 16:24:23	334	£28.15	XLON	2024071157178479
11-07-2024 16:24:23	1,239	£28.15	XLON	2024071157178481
11-07-2024 16:24:23	470	£28.15	XLON	2024071157178483
11-07-2024 16:24:23	248	£28.15	XLON	2024071157178485
11-07-2024 16:24:44	2,293	£28.155	XLON	2024071157178531
11-07-2024 16:24:52	204	£28.15	XLON	2024071157178569
11-07-2024 16:24:52	2,225	€33.52	XAMS	2024071157178571
11-07-2024 16:24:52	831	€33.52	XAMS	2024071157178573
11-07-2024 16:24:52	325	€33.515	XAMS	2024071157178575
11-07-2024 16:24:52	1,339	€33.515	XAMS	2024071157178577
11-07-2024 16:24:52	1,339	€33.515	XAMS	2024071157178579
11-07-2024 16:24:53	97	€33.515	XAMS	2024071157178581
11-07-2024 16:24:53	861	€33.515	XAMS	2024071157178583
11-07-2024 16:24:54	539	€33.515	XAMS	2024071157178585
11-07-2024 16:24:54	3,000	€33.515	XAMS	2024071157178587
11-07-2024 16:24:54	15	€33.515	XAMS	2024071157178589
11-07-2024 16:24:54	353	€33.515	XAMS	2024071157178591
11-07-2024 16:24:54	1,339	€33.515	XAMS	2024071157178593
11-07-2024 16:24:54	15	€33.515	XAMS	2024071157178695
11-07-2024 16:24:54	205	€33.51	XAMS	2024071157178697
11-07-2024 16:25:14	537	£28.14	XLON	2024071157178755
11-07-2024 16:25:33	400	€33.515	XAMS	2024071157178780
11-07-2024 16:25:33	1,339	€33.515	XAMS	2024071157178782
11-07-2024 16:25:33	337	€33.515	XAMS	2024071157178784
11-07-2024 16:25:33	324	€33.515	XAMS	2024071157178786
11-07-2024 16:25:34	25	€33.515	XAMS	2024071157178788
11-07-2024 16:25:47	980	€33.515	XAMS	2024071157178806
11-07-2024 16:25:47	1,339	€33.515	XAMS	2024071157178808
11-07-2024 16:25:47	334	€33.515	XAMS	2024071157178810
11-07-2024 16:25:47	15	€33.515	XAMS	2024071157178812
11-07-2024 16:25:47	353	€33.515	XAMS	2024071157178814
11-07-2024 16:25:47	309	€33.515	XAMS	2024071157178816
11-07-2024 16:25:52	350	£28.145	XLON	2024071157178830
11-07-2024 16:25:52	1,239	£28.145	XLON	2024071157178832
11-07-2024 16:25:52	372	£28.145	XLON	2024071157178834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2024 16:25:52	5	£28.145	XLON	2024071157178836
11-07-2024 16:26:01	914	€33.52	XAMS	2024071157178868
11-07-2024 16:26:01	423	€33.52	XAMS	2024071157178870
11-07-2024 16:26:08	139	£28.15	XLON	2024071157178892
11-07-2024 16:26:13	368	£28.15	XLON	2024071157178996
11-07-2024 16:26:13	331	£28.15	XLON	2024071157178998
11-07-2024 16:26:13	1,239	£28.15	XLON	2024071157179000
11-07-2024 16:26:14	1,239	£28.15	XLON	2024071157179002
11-07-2024 16:26:14	364	£28.15	XLON	2024071157179004
11-07-2024 16:26:14	1,060	£28.15	XLON	2024071157179006
11-07-2024 16:26:21	60	€33.525	CEUX	2024071157179012
11-07-2024 16:27:18	231	£28.16	XLON	2024071157179183
11-07-2024 16:27:22	248	£28.16	XLON	2024071157179189
11-07-2024 16:27:41	1,203	£28.16	XLON	2024071157179312
11-07-2024 16:27:42	1,239	£28.16	XLON	2024071157179314
11-07-2024 16:27:42	470	£28.16	XLON	2024071157179316
11-07-2024 16:27:42	343	£28.16	XLON	2024071157179318
11-07-2024 16:27:42	402	£28.16	XLON	2024071157179320
11-07-2024 16:27:42	450	£28.16	XLON	2024071157179322
11-07-2024 16:27:42	663	£28.16	XLON	2024071157179324
11-07-2024 16:27:43	1,239	£28.16	XLON	2024071157179330
11-07-2024 16:27:43	11	£28.16	XLON	2024071157179332
11-07-2024 16:28:34	134	£28.165	XLON	2024071157179594
11-07-2024 16:28:34	384	£28.165	XLON	2024071157179596
11-07-2024 16:28:34	112	£28.165	XLON	2024071157179598
11-07-2024 16:28:34	7	£28.165	XLON	2024071157179604