

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:00:12	541	€30.34	XAMS	20250721133004154
21-07-2025 08:00:21	120	£26.155	CHIX	20250721133004410
21-07-2025 08:00:21	287	£26.155	XLON	20250721133004412
21-07-2025 08:00:39	1,619	€30.355	CEUX	20250721133004688
21-07-2025 08:01:04	1,473	€30.38	CEUX	20250721133004937
21-07-2025 08:01:04	234	€30.38	TQEX	20250721133004939
21-07-2025 08:01:05	47	£26.185	CHIX	20250721133004955
21-07-2025 08:01:27	608	€30.38	CEUX	20250721133005103
21-07-2025 08:01:27	162	€30.38	TQEX	20250721133005205
21-07-2025 08:01:27	203	€30.375	CEUX	20250721133005207
21-07-2025 08:01:27	873	€30.38	XAMS	20250721133005209
21-07-2025 08:01:27	288	€30.375	XAMS	20250721133005211
21-07-2025 08:01:32	116	£26.175	CHIX	20250721133005217
21-07-2025 08:01:32	286	£26.175	XLON	20250721133005219
21-07-2025 08:01:32	363	£26.175	XLON	20250721133005221
21-07-2025 08:01:49	1,588	€30.38	CEUX	20250721133005237
21-07-2025 08:01:58	56	£26.18	XLON	20250721133005329
21-07-2025 08:01:58	331	£26.18	XLON	20250721133005331
21-07-2025 08:01:58	175	£26.18	XLON	20250721133005333
21-07-2025 08:01:58	281	£26.175	XLON	20250721133005335
21-07-2025 08:01:59	99	€30.365	XAMS	20250721133005337
21-07-2025 08:01:59	408	£26.17	XLON	20250721133005339
21-07-2025 08:02:01	137	€30.35	CEUX	20250721133005357
21-07-2025 08:02:02	29	€30.35	CEUX	20250721133005373
21-07-2025 08:02:02	323	€30.35	XAMS	20250721133005375
21-07-2025 08:02:05	32	€30.345	CEUX	20250721133005509
21-07-2025 08:02:11	15	€30.345	CEUX	20250721133005573
21-07-2025 08:02:11	163	€30.345	XAMS	20250721133005575
21-07-2025 08:02:11	43	€30.345	CEUX	20250721133005577
21-07-2025 08:02:11	70	€30.345	CEUX	20250721133005585
21-07-2025 08:02:12	7	€30.345	CEUX	20250721133005587
21-07-2025 08:02:12	33	€30.345	CEUX	20250721133005589
21-07-2025 08:02:13	80	€30.345	CEUX	20250721133005595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:02:13	609	€30.35	XAMS	20250721133005597
21-07-2025 08:02:13	214	€30.35	XAMS	20250721133005599
21-07-2025 08:02:13	698	€30.35	XAMS	20250721133005601
21-07-2025 08:02:13	10	€30.345	XAMS	20250721133005603
21-07-2025 08:02:14	143	€30.345	XAMS	20250721133005605
21-07-2025 08:02:40	214	€30.36	XAMS	20250721133005679
21-07-2025 08:02:40	261	€30.36	XAMS	20250721133005681
21-07-2025 08:03:00	41	€30.37	XAMS	20250721133005879
21-07-2025 08:03:00	223	€30.37	XAMS	20250721133005881
21-07-2025 08:03:00	168	€30.37	CEUX	20250721133005883
21-07-2025 08:03:02	764	€30.375	CEUX	20250721133005885
21-07-2025 08:03:02	142	€30.375	CEUX	20250721133005887
21-07-2025 08:03:07	331	£26.185	XLON	20250721133005899
21-07-2025 08:03:11	109	€30.38	XAMS	20250721133005999
21-07-2025 08:03:11	62	€30.38	XAMS	20250721133006001
21-07-2025 08:03:11	261	€30.38	XAMS	20250721133006003
21-07-2025 08:03:11	261	€30.38	XAMS	20250721133006105
21-07-2025 08:03:11	29	€30.38	XAMS	20250721133006107
21-07-2025 08:03:19	698	€30.38	XAMS	20250721133006137
21-07-2025 08:03:23	442	£26.185	XLON	20250721133006157
21-07-2025 08:03:23	200	€30.37	XAMS	20250721133006161
21-07-2025 08:03:23	189	€30.365	XAMS	20250721133006163
21-07-2025 08:03:34	764	€30.365	CEUX	20250721133006224
21-07-2025 08:03:34	58	€30.365	CEUX	20250721133006226
21-07-2025 08:03:34	583	€30.365	XAMS	20250721133006228
21-07-2025 08:03:34	214	€30.365	XAMS	20250721133006230
21-07-2025 08:03:34	15	€30.365	XAMS	20250721133006232
21-07-2025 08:03:37	219	€30.36	XAMS	20250721133006238
21-07-2025 08:04:16	1,131	€30.385	XAMS	20250721133006589
21-07-2025 08:04:16	269	€30.385	XAMS	20250721133006591
21-07-2025 08:04:27	400	€30.395	XAMS	20250721133006729
21-07-2025 08:04:38	1,695	€30.41	XAMS	20250721133006779
21-07-2025 08:04:49	127	€30.4	XAMS	20250721133006829
21-07-2025 08:05:13	340	€30.415	XAMS	20250721133007031
21-07-2025 08:05:13	340	€30.415	XAMS	20250721133007033
21-07-2025 08:05:13	300	€30.415	XAMS	20250721133007035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:05:13	795	€30.415	XAMS	20250721133007037
21-07-2025 08:05:31	186	£26.23	XLON	20250721133007133
21-07-2025 08:05:31	295	£26.23	XLON	20250721133007135
21-07-2025 08:05:31	165	£26.23	XLON	20250721133007137
21-07-2025 08:05:31	331	£26.225	XLON	20250721133007139
21-07-2025 08:05:34	526	£26.22	XLON	20250721133007151
21-07-2025 08:05:34	488	£26.22	XLON	20250721133007153
21-07-2025 08:05:37	526	£26.22	XLON	20250721133007159
21-07-2025 08:05:39	201	€30.41	CEUX	20250721133007161
21-07-2025 08:05:39	26	€30.41	XAMS	20250721133007163
21-07-2025 08:05:39	381	€30.41	XAMS	20250721133007165
21-07-2025 08:05:40	535	£26.22	XLON	20250721133007309
21-07-2025 08:05:40	261	£26.22	XLON	20250721133007311
21-07-2025 08:05:40	4	£26.22	XLON	20250721133007313
21-07-2025 08:05:43	312	£26.22	XLON	20250721133007319
21-07-2025 08:05:43	515	£26.22	XLON	20250721133007321
21-07-2025 08:05:55	563	£26.225	XLON	20250721133007344
21-07-2025 08:05:55	14	£26.225	XLON	20250721133007346
21-07-2025 08:05:55	21	£26.225	XLON	20250721133007348
21-07-2025 08:05:55	83	£26.225	XLON	20250721133007350
21-07-2025 08:05:58	61	£26.225	CHIX	20250721133007366
21-07-2025 08:05:58	92	£26.225	XLON	20250721133007368
21-07-2025 08:05:58	519	£26.225	XLON	20250721133007370
21-07-2025 08:05:58	160	£26.225	XLON	20250721133007372
21-07-2025 08:06:01	387	£26.225	XLON	20250721133007438
21-07-2025 08:06:01	13	£26.225	XLON	20250721133007440
21-07-2025 08:06:01	58	£26.225	XLON	20250721133007442
21-07-2025 08:06:01	16	£26.225	XLON	20250721133007444
21-07-2025 08:06:01	554	£26.225	XLON	20250721133007446
21-07-2025 08:06:04	566	£26.225	XLON	20250721133007495
21-07-2025 08:06:04	364	£26.225	XLON	20250721133007497
21-07-2025 08:06:49	67	£26.26	XLON	20250721133007716
21-07-2025 08:06:49	192	£26.26	XLON	20250721133007718
21-07-2025 08:06:49	267	£26.26	XLON	20250721133007720
21-07-2025 08:06:49	67	£26.26	XLON	20250721133007722
21-07-2025 08:06:49	186	£26.26	XLON	20250721133007724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:06:49	62	£26.26	XLON	20250721133007726
21-07-2025 08:06:49	295	£26.26	XLON	20250721133007728
21-07-2025 08:06:49	67	£26.26	XLON	20250721133007730
21-07-2025 08:06:49	186	£26.26	XLON	20250721133007732
21-07-2025 08:06:49	344	£26.26	XLON	20250721133007734
21-07-2025 08:06:50	261	€30.45	XAMS	20250721133007736
21-07-2025 08:06:50	340	€30.45	XAMS	20250721133007738
21-07-2025 08:06:50	287	€30.45	XAMS	20250721133007740
21-07-2025 08:06:50	15	€30.45	XAMS	20250721133007742
21-07-2025 08:06:50	1,737	€30.45	XAMS	20250721133007744
21-07-2025 08:06:52	175	£26.26	XLON	20250721133007754
21-07-2025 08:06:52	261	£26.26	XLON	20250721133007756
21-07-2025 08:06:52	283	£26.26	XLON	20250721133007758
21-07-2025 08:06:52	450	£26.26	XLON	20250721133007760
21-07-2025 08:06:52	15	£26.26	XLON	20250721133007762
21-07-2025 08:06:54	494	€30.45	CEUX	20250721133007774
21-07-2025 08:06:54	1,060	€30.45	XAMS	20250721133007776
21-07-2025 08:06:55	289	£26.255	XLON	20250721133007902
21-07-2025 08:06:55	268	£26.255	XLON	20250721133007904
21-07-2025 08:06:56	308	£26.26	XLON	20250721133007908
21-07-2025 08:06:56	185	£26.26	XLON	20250721133007910
21-07-2025 08:06:56	60	£26.26	XLON	20250721133007912
21-07-2025 08:07:07	91	£26.26	BATE	20250721133007942
21-07-2025 08:07:13	368	£26.255	XLON	20250721133007950
21-07-2025 08:07:24	80	£26.26	CHIX	20250721133007996
21-07-2025 08:07:24	32	£26.26	BATE	20250721133007998
21-07-2025 08:07:24	261	£26.26	XLON	20250721133008000
21-07-2025 08:07:36	231	€30.46	CEUX	20250721133008057
21-07-2025 08:07:36	425	€30.46	CEUX	20250721133008059
21-07-2025 08:07:36	215	€30.46	XAMS	20250721133008061
21-07-2025 08:07:36	173	€30.46	XAMS	20250721133008063
21-07-2025 08:07:36	181	€30.46	XAMS	20250721133008065
21-07-2025 08:07:36	751	€30.46	XAMS	20250721133008067
21-07-2025 08:07:39	519	£26.26	XLON	20250721133008201
21-07-2025 08:07:39	258	£26.26	XLON	20250721133008203
21-07-2025 08:07:39	108	£26.26	XLON	20250721133008205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:07:48	384	£26.255	XLON	20250721133008251
21-07-2025 08:07:55	160	€30.44	CEUX	20250721133008297
21-07-2025 08:07:55	317	€30.44	XAMS	20250721133008299
21-07-2025 08:07:55	315	€30.44	XAMS	20250721133008301
21-07-2025 08:07:59	142	£26.245	CHIX	20250721133008329
21-07-2025 08:07:59	252	£26.245	XLON	20250721133008331
21-07-2025 08:07:59	272	£26.245	XLON	20250721133008333
21-07-2025 08:07:59	164	£26.245	XLON	20250721133008335
21-07-2025 08:07:59	272	£26.245	XLON	20250721133008337
21-07-2025 08:07:59	12	£26.245	XLON	20250721133008339
21-07-2025 08:08:12	185	€30.45	XAMS	20250721133008925
21-07-2025 08:08:12	118	€30.45	XAMS	20250721133008927
21-07-2025 08:08:12	261	€30.45	XAMS	20250721133008929
21-07-2025 08:08:12	804	€30.45	XAMS	20250721133008931
21-07-2025 08:08:26	314	£26.25	XLON	20250721133008941
21-07-2025 08:08:26	317	£26.25	XLON	20250721133008943
21-07-2025 08:08:26	196	£26.25	XLON	20250721133008945
21-07-2025 08:09:01	55	£26.265	XLON	20250721133009149
21-07-2025 08:09:01	12	£26.265	XLON	20250721133009151
21-07-2025 08:09:21	147	€30.465	CEUX	20250721133009194
21-07-2025 08:09:21	146	€30.465	CEUX	20250721133009196
21-07-2025 08:09:21	1,814	€30.465	CEUX	20250721133009198
21-07-2025 08:09:21	437	£26.26	XLON	20250721133009200
21-07-2025 08:09:21	400	£26.26	XLON	20250721133009202
21-07-2025 08:09:21	389	€30.455	CEUX	20250721133009204
21-07-2025 08:09:21	41	€30.455	CEUX	20250721133009206
21-07-2025 08:09:23	116	€30.445	CEUX	20250721133009208
21-07-2025 08:09:23	5	€30.445	CEUX	20250721133009210
21-07-2025 08:09:23	271	€30.445	XAMS	20250721133009212
21-07-2025 08:09:23	119	€30.44	XAMS	20250721133009214
21-07-2025 08:09:26	165	€30.44	CEUX	20250721133009226
21-07-2025 08:09:26	345	€30.44	XAMS	20250721133009228
21-07-2025 08:09:26	590	£26.25	CHIX	20250721133009232
21-07-2025 08:09:26	78	£26.25	CHIX	20250721133009234
21-07-2025 08:09:26	28	£26.25	BATE	20250721133009236
21-07-2025 08:09:26	9	£26.25	CHIX	20250721133009238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:09:43	209	€30.445	XAMS	20250721133009398
21-07-2025 08:09:43	341	€30.445	XAMS	20250721133009400
21-07-2025 08:09:47	260	€30.445	XAMS	20250721133009412
21-07-2025 08:09:50	33	£26.265	BATE	20250721133009414
21-07-2025 08:09:53	312	£26.27	XLON	20250721133009432
21-07-2025 08:09:53	267	£26.27	XLON	20250721133009434
21-07-2025 08:09:53	133	£26.27	XLON	20250721133009436
21-07-2025 08:09:56	268	£26.27	XLON	20250721133009440
21-07-2025 08:10:00	119	€30.46	CEUX	20250721133009462
21-07-2025 08:10:00	38	€30.46	CEUX	20250721133009464
21-07-2025 08:10:00	311	€30.46	XAMS	20250721133009466
21-07-2025 08:10:23	52	£26.275	BATE	20250721133009808
21-07-2025 08:10:23	67	£26.275	XLON	20250721133009810
21-07-2025 08:10:23	52	£26.275	BATE	20250721133009812
21-07-2025 08:10:23	28	£26.275	BATE	20250721133009814
21-07-2025 08:10:23	279	£26.275	XLON	20250721133009816
21-07-2025 08:10:23	67	£26.275	XLON	20250721133009818
21-07-2025 08:10:39	467	€30.47	XAMS	20250721133009876
21-07-2025 08:10:39	579	€30.47	XAMS	20250721133009878
21-07-2025 08:10:39	105	£26.275	XLON	20250721133009880
21-07-2025 08:10:39	526	€30.47	CEUX	20250721133009882
21-07-2025 08:10:39	277	£26.275	XLON	20250721133009884
21-07-2025 08:10:39	150	€30.465	CEUX	20250721133009888
21-07-2025 08:10:39	27	€30.465	CEUX	20250721133009890
21-07-2025 08:10:39	367	€30.465	XAMS	20250721133009892
21-07-2025 08:10:42	146	€30.455	XAMS	20250721133009996
21-07-2025 08:10:44	361	£26.265	XLON	20250721133010004
21-07-2025 08:10:44	519	£26.265	XLON	20250721133010006
21-07-2025 08:10:44	283	£26.265	XLON	20250721133010008
21-07-2025 08:10:44	234	£26.265	XLON	20250721133010010
21-07-2025 08:10:47	148	£26.265	XLON	20250721133010016
21-07-2025 08:10:47	519	£26.265	XLON	20250721133010018
21-07-2025 08:10:47	225	£26.265	XLON	20250721133010020
21-07-2025 08:10:59	156	€30.45	CEUX	20250721133010098
21-07-2025 08:10:59	318	€30.45	XAMS	20250721133010100
21-07-2025 08:11:02	153	€30.445	CEUX	20250721133010102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:11:03	296	£26.26	BATE	20250721133010104
21-07-2025 08:11:03	361	£26.26	XLON	20250721133010106
21-07-2025 08:11:03	183	£26.26	XLON	20250721133010108
21-07-2025 08:11:12	307	€30.445	XAMS	20250721133010116
21-07-2025 08:11:12	107	€30.445	XAMS	20250721133010118
21-07-2025 08:11:12	173	€30.445	XAMS	20250721133010120
21-07-2025 08:11:23	82	€30.44	CEUX	20250721133010144
21-07-2025 08:11:23	47	€30.44	CEUX	20250721133010146
21-07-2025 08:11:23	364	£26.245	XLON	20250721133010148
21-07-2025 08:11:23	284	€30.44	XAMS	20250721133010150
21-07-2025 08:11:32	764	€30.44	CEUX	20250721133010159
21-07-2025 08:11:32	272	€30.44	CEUX	20250721133010161
21-07-2025 08:11:32	292	€30.44	CEUX	20250721133010163
21-07-2025 08:11:50	106	€30.44	CEUX	20250721133010303
21-07-2025 08:12:01	425	€30.445	XAMS	20250721133010331
21-07-2025 08:12:01	261	€30.445	XAMS	20250721133010333
21-07-2025 08:12:01	237	€30.445	XAMS	20250721133010335
21-07-2025 08:12:01	587	€30.445	XAMS	20250721133010337
21-07-2025 08:12:07	1	£26.25	BATE	20250721133010349
21-07-2025 08:12:07	4	£26.25	BATE	20250721133010351
21-07-2025 08:12:07	5	£26.25	BATE	20250721133010353
21-07-2025 08:12:45	375	€30.44	XAMS	20250721133010411
21-07-2025 08:12:48	1,623	€30.445	TQEX	20250721133010417
21-07-2025 08:13:10	426	£26.245	XLON	20250721133010649
21-07-2025 08:13:10	331	£26.245	XLON	20250721133010651
21-07-2025 08:13:10	156	€30.435	CEUX	20250721133010655
21-07-2025 08:13:10	319	€30.435	XAMS	20250721133010657
21-07-2025 08:13:15	519	£26.245	XLON	20250721133010673
21-07-2025 08:13:15	212	£26.245	XLON	20250721133010675
21-07-2025 08:13:15	486	£26.245	XLON	20250721133010677
21-07-2025 08:13:28	141	€30.45	TQEX	20250721133010761
21-07-2025 08:14:13	261	€30.46	XAMS	20250721133011199
21-07-2025 08:14:13	425	€30.46	XAMS	20250721133011201
21-07-2025 08:14:13	2,045	€30.46	XAMS	20250721133011203
21-07-2025 08:14:55	1,745	€30.455	XAMS	20250721133011340
21-07-2025 08:14:55	58	€30.455	XAMS	20250721133011342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:14:59	255	€30.45	XAMS	20250721133011350
21-07-2025 08:15:00	519	£26.255	XLON	20250721133011354
21-07-2025 08:15:00	295	£26.255	XLON	20250721133011356
21-07-2025 08:15:03	172	£26.255	XLON	20250721133011360
21-07-2025 08:15:03	191	£26.255	XLON	20250721133011362
21-07-2025 08:15:03	16	£26.255	XLON	20250721133011364
21-07-2025 08:15:03	312	£26.255	XLON	20250721133011366
21-07-2025 08:15:06	49	£26.255	CHIX	20250721133011376
21-07-2025 08:15:06	384	£26.255	XLON	20250721133011378
21-07-2025 08:15:06	519	£26.255	XLON	20250721133011380
21-07-2025 08:15:18	37	£26.26	XLON	20250721133011492
21-07-2025 08:15:30	30	£26.265	BATE	20250721133011542
21-07-2025 08:15:31	400	€30.46	CEUX	20250721133011546
21-07-2025 08:15:31	81	€30.46	CEUX	20250721133011560
21-07-2025 08:15:31	216	€30.46	XAMS	20250721133011562
21-07-2025 08:15:31	131	€30.46	XAMS	20250721133011564
21-07-2025 08:15:31	553	€30.46	XAMS	20250721133011566
21-07-2025 08:15:31	218	€30.46	XAMS	20250721133011568
21-07-2025 08:15:31	180	€30.46	XAMS	20250721133011570
21-07-2025 08:15:39	30	£26.265	BATE	20250721133011637
21-07-2025 08:15:45	32	£26.265	BATE	20250721133011642
21-07-2025 08:15:45	16	£26.265	BATE	20250721133011644
21-07-2025 08:15:48	29	£26.265	BATE	20250721133011648
21-07-2025 08:15:54	32	£26.265	BATE	20250721133011658
21-07-2025 08:15:57	27	£26.265	BATE	20250721133011664
21-07-2025 08:16:00	33	£26.265	BATE	20250721133011678
21-07-2025 08:16:06	468	£26.26	XLON	20250721133011682
21-07-2025 08:16:06	416	£26.26	XLON	20250721133011784
21-07-2025 08:16:08	764	€30.465	CEUX	20250721133011786
21-07-2025 08:17:04	92	€30.465	CEUX	20250721133012090
21-07-2025 08:17:31	124	€30.475	CEUX	20250721133012156
21-07-2025 08:17:31	248	€30.475	XAMS	20250721133012158
21-07-2025 08:17:58	133	€30.475	XAMS	20250721133012260
21-07-2025 08:17:58	152	€30.475	XAMS	20250721133012262
21-07-2025 08:17:58	66	€30.475	XAMS	20250721133012264
21-07-2025 08:17:58	162	€30.475	CEUX	20250721133012266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:17:59	521	€30.475	XAMS	20250721133012268
21-07-2025 08:17:59	251	€30.475	XAMS	20250721133012270
21-07-2025 08:17:59	364	€30.475	XAMS	20250721133012272
21-07-2025 08:18:02	520	€30.475	XAMS	20250721133012382
21-07-2025 08:18:02	422	€30.475	XAMS	20250721133012384
21-07-2025 08:18:02	118	€30.475	XAMS	20250721133012386
21-07-2025 08:18:05	60	€30.475	CEUX	20250721133012393
21-07-2025 08:18:05	520	€30.475	XAMS	20250721133012395
21-07-2025 08:18:05	425	€30.475	XAMS	20250721133012397
21-07-2025 08:18:05	112	€30.475	XAMS	20250721133012399
21-07-2025 08:18:21	590	£26.28	CHIX	20250721133012441
21-07-2025 08:18:21	21	£26.28	BATE	20250721133012443
21-07-2025 08:18:21	31	£26.28	BATE	20250721133012445
21-07-2025 08:18:21	21	£26.28	BATE	20250721133012447
21-07-2025 08:18:21	31	£26.28	BATE	20250721133012449
21-07-2025 08:18:21	21	£26.28	BATE	20250721133012451
21-07-2025 08:18:21	31	£26.28	BATE	20250721133012453
21-07-2025 08:18:21	21	£26.28	BATE	20250721133012455
21-07-2025 08:18:21	31	£26.28	BATE	20250721133012457
21-07-2025 08:18:28	1,508	€30.48	XAMS	20250721133012461
21-07-2025 08:18:30	32	£26.28	BATE	20250721133012467
21-07-2025 08:18:33	28	£26.28	BATE	20250721133012469
21-07-2025 08:18:36	32	£26.28	BATE	20250721133012471
21-07-2025 08:18:39	27	£26.28	BATE	20250721133012477
21-07-2025 08:18:42	74	£26.275	CHIX	20250721133012481
21-07-2025 08:18:42	87	£26.275	CHIX	20250721133012483
21-07-2025 08:18:42	519	£26.275	XLON	20250721133012485
21-07-2025 08:18:42	148	£26.275	XLON	20250721133012487
21-07-2025 08:18:42	267	£26.275	XLON	20250721133012489
21-07-2025 08:18:44	407	€30.475	XAMS	20250721133012499
21-07-2025 08:18:44	109	€30.475	XAMS	20250721133012501
21-07-2025 08:18:44	160	€30.475	CEUX	20250721133012503
21-07-2025 08:18:45	32	£26.28	BATE	20250721133012505
21-07-2025 08:18:45	50	£26.28	BATE	20250721133012507
21-07-2025 08:18:45	67	£26.28	BATE	20250721133012509
21-07-2025 08:18:48	30	£26.28	BATE	20250721133012513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:18:48	50	£26.28	BATE	20250721133012515
21-07-2025 08:18:51	30	£26.28	BATE	20250721133012517
21-07-2025 08:18:54	32	£26.28	BATE	20250721133012519
21-07-2025 08:18:57	31	£26.28	BATE	20250721133012533
21-07-2025 08:18:57	52	£26.28	BATE	20250721133012535
21-07-2025 08:18:57	52	£26.28	BATE	20250721133012537
21-07-2025 08:18:57	52	£26.28	BATE	20250721133012539
21-07-2025 08:18:57	29	£26.28	BATE	20250721133012541
21-07-2025 08:18:57	52	£26.28	BATE	20250721133012543
21-07-2025 08:18:57	52	£26.28	BATE	20250721133012545
21-07-2025 08:18:57	28	£26.28	BATE	20250721133012547
21-07-2025 08:19:00	33	£26.28	BATE	20250721133012569
21-07-2025 08:19:02	117	€30.48	CEUX	20250721133012571
21-07-2025 08:19:02	141	€30.48	TQEX	20250721133012573
21-07-2025 08:19:02	141	€30.48	XAMS	20250721133012575
21-07-2025 08:19:02	141	€30.48	TQEX	20250721133012577
21-07-2025 08:19:02	764	€30.48	CEUX	20250721133012679
21-07-2025 08:19:02	56	€30.48	XAMS	20250721133012681
21-07-2025 08:19:02	141	€30.48	TQEX	20250721133012683
21-07-2025 08:19:02	42	€30.48	XAMS	20250721133012685
21-07-2025 08:19:08	844	£26.28	BATE	20250721133012737
21-07-2025 08:19:09	29	£26.28	BATE	20250721133012739
21-07-2025 08:19:12	33	£26.28	BATE	20250721133012763
21-07-2025 08:19:15	30	£26.28	BATE	20250721133012785
21-07-2025 08:19:16	108	€30.485	XAMS	20250721133012787
21-07-2025 08:19:18	745	£26.28	BATE	20250721133012789
21-07-2025 08:19:21	374	£26.28	BATE	20250721133012793
21-07-2025 08:19:21	29	£26.28	BATE	20250721133012795
21-07-2025 08:19:21	244	£26.28	XLON	20250721133012797
21-07-2025 08:19:21	268	£26.28	XLON	20250721133012799
21-07-2025 08:19:32	126	€30.48	CEUX	20250721133012805
21-07-2025 08:19:32	306	€30.48	XAMS	20250721133012807
21-07-2025 08:19:32	128	£26.275	CHIX	20250721133012811
21-07-2025 08:19:32	521	£26.275	XLON	20250721133012813
21-07-2025 08:19:33	477	£26.27	XLON	20250721133012819
21-07-2025 08:19:37	29	£26.275	BATE	20250721133012825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:19:37	105	£26.275	BATE	20250721133012827
21-07-2025 08:19:37	50	£26.275	BATE	20250721133012829
21-07-2025 08:19:40	28	£26.275	BATE	20250721133012831
21-07-2025 08:19:43	2	£26.275	BATE	20250721133012841
21-07-2025 08:19:46	30	£26.275	BATE	20250721133012845
21-07-2025 08:19:49	31	£26.275	BATE	20250721133012869
21-07-2025 08:19:55	29	£26.275	BATE	20250721133012875
21-07-2025 08:20:00	141	€30.48	TQEX	20250721133012877
21-07-2025 08:20:00	109	€30.48	CEUX	20250721133012979
21-07-2025 08:20:00	1,000	€30.48	CEUX	20250721133012981
21-07-2025 08:20:00	141	€30.48	TQEX	20250721133012983
21-07-2025 08:20:00	141	€30.48	TQEX	20250721133012985
21-07-2025 08:20:00	141	€30.48	TQEX	20250721133012987
21-07-2025 08:20:00	41	€30.48	CEUX	20250721133012989
21-07-2025 08:20:21	137	£26.27	CHIX	20250721133013048
21-07-2025 08:20:21	530	£26.27	XLON	20250721133013050
21-07-2025 08:20:21	215	€30.47	XAMS	20250721133013052
21-07-2025 08:20:58	141	€30.47	TQEX	20250721133013344
21-07-2025 08:20:58	106	€30.47	CEUX	20250721133013346
21-07-2025 08:21:41	423	€30.475	CEUX	20250721133013442
21-07-2025 08:21:41	290	€30.475	CEUX	20250721133013444
21-07-2025 08:21:41	91	€30.475	CEUX	20250721133013446
21-07-2025 08:21:41	1,328	€30.475	XAMS	20250721133013448
21-07-2025 08:21:41	422	€30.475	XAMS	20250721133013450
21-07-2025 08:23:05	74	£26.28	CHIX	20250721133013746
21-07-2025 08:23:05	170	£26.28	CHIX	20250721133013748
21-07-2025 08:23:31	261	€30.5	XAMS	20250721133013762
21-07-2025 08:23:31	795	€30.5	CEUX	20250721133013764
21-07-2025 08:23:31	500	€30.5	XAMS	20250721133013766
21-07-2025 08:23:31	1,171	€30.5	XAMS	20250721133013768
21-07-2025 08:23:31	320	€30.5	CEUX	20250721133013770
21-07-2025 08:23:35	312	€30.495	XAMS	20250721133013774
21-07-2025 08:23:52	103	€30.495	CEUX	20250721133013898
21-07-2025 08:23:52	258	€30.495	CEUX	20250721133013900
21-07-2025 08:23:52	183	€30.495	XAMS	20250721133013902
21-07-2025 08:23:52	135	€30.495	XAMS	20250721133013904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:23:52	261	€30.495	XAMS	20250721133013906
21-07-2025 08:23:52	15	€30.495	XAMS	20250721133013908
21-07-2025 08:23:53	52	£26.295	BATE	20250721133013912
21-07-2025 08:23:53	32	£26.295	BATE	20250721133013914
21-07-2025 08:23:53	138	£26.295	XLON	20250721133013916
21-07-2025 08:23:53	100	£26.295	XLON	20250721133013918
21-07-2025 08:23:53	67	£26.295	XLON	20250721133013920
21-07-2025 08:23:53	265	£26.295	XLON	20250721133013922
21-07-2025 08:23:53	21	£26.295	XLON	20250721133013924
21-07-2025 08:24:22	1,595	€30.5	XAMS	20250721133013982
21-07-2025 08:24:23	30	£26.3	BATE	20250721133013984
21-07-2025 08:24:23	291	£26.3	XLON	20250721133013986
21-07-2025 08:24:23	286	£26.3	XLON	20250721133013988
21-07-2025 08:24:26	84	£26.3	CHIX	20250721133013994
21-07-2025 08:24:26	29	£26.3	BATE	20250721133013996
21-07-2025 08:24:26	277	£26.3	XLON	20250721133013998
21-07-2025 08:24:26	175	£26.3	XLON	20250721133014000
21-07-2025 08:24:38	206	£26.3	XLON	20250721133014008
21-07-2025 08:24:38	296	£26.3	XLON	20250721133014010
21-07-2025 08:24:38	428	£26.3	XLON	20250721133014012
21-07-2025 08:24:41	28	£26.3	BATE	20250721133014016
21-07-2025 08:24:41	73	£26.3	CHIX	20250721133014018
21-07-2025 08:24:41	294	£26.3	XLON	20250721133014020
21-07-2025 08:24:41	225	£26.3	XLON	20250721133014022
21-07-2025 08:24:44	175	£26.3	XLON	20250721133014046
21-07-2025 08:24:44	649	£26.3	XLON	20250721133014048
21-07-2025 08:24:44	294	£26.3	XLON	20250721133014050
21-07-2025 08:24:44	37	£26.3	XLON	20250721133014052
21-07-2025 08:24:47	80	£26.3	CHIX	20250721133014054
21-07-2025 08:24:47	313	£26.3	XLON	20250721133014056
21-07-2025 08:24:47	151	£26.3	XLON	20250721133014058
21-07-2025 08:24:47	4	£26.3	CHIX	20250721133014060
21-07-2025 08:24:47	1	£26.3	CHIX	20250721133014062
21-07-2025 08:24:47	19	£26.3	XLON	20250721133014064
21-07-2025 08:24:47	151	£26.3	XLON	20250721133014066
21-07-2025 08:24:47	257	£26.3	XLON	20250721133014068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:24:47	24	£26.3	XLON	20250721133014070
21-07-2025 08:24:47	154	£26.3	XLON	20250721133014072
21-07-2025 08:24:47	36	£26.3	XLON	20250721133014074
21-07-2025 08:24:50	71	£26.3	CHIX	20250721133014178
21-07-2025 08:24:50	29	£26.3	XLON	20250721133014180
21-07-2025 08:24:50	264	£26.3	XLON	20250721133014182
21-07-2025 08:24:50	4	£26.3	CHIX	20250721133014184
21-07-2025 08:24:50	1	£26.3	CHIX	20250721133014186
21-07-2025 08:24:50	16	£26.3	CHIX	20250721133014188
21-07-2025 08:24:50	23	£26.3	XLON	20250721133014190
21-07-2025 08:24:50	15	£26.3	XLON	20250721133014192
21-07-2025 08:24:50	17	£26.3	XLON	20250721133014194
21-07-2025 08:24:50	82	£26.3	XLON	20250721133014196
21-07-2025 08:24:50	265	£26.3	XLON	20250721133014198
21-07-2025 08:24:50	63	£26.3	CHIX	20250721133014200
21-07-2025 08:24:50	19	£26.3	XLON	20250721133014202
21-07-2025 08:24:50	22	£26.3	XLON	20250721133014204
21-07-2025 08:24:50	75	£26.3	XLON	20250721133014206
21-07-2025 08:24:53	81	£26.295	CHIX	20250721133014208
21-07-2025 08:24:53	39	£26.295	BATE	20250721133014210
21-07-2025 08:24:53	262	£26.295	XLON	20250721133014212
21-07-2025 08:25:05	401	£26.29	XLON	20250721133014220
21-07-2025 08:25:05	35	€30.49	XAMS	20250721133014222
21-07-2025 08:25:10	467	£26.29	XLON	20250721133014238
21-07-2025 08:25:10	190	£26.29	XLON	20250721133014240
21-07-2025 08:25:10	150	£26.29	XLON	20250721133014242
21-07-2025 08:25:13	649	£26.29	XLON	20250721133014272
21-07-2025 08:25:13	214	£26.29	XLON	20250721133014274
21-07-2025 08:25:19	698	€30.485	XAMS	20250721133014308
21-07-2025 08:25:46	91	£26.29	CHIX	20250721133014342
21-07-2025 08:25:46	531	£26.29	XLON	20250721133014344
21-07-2025 08:25:46	649	£26.29	XLON	20250721133014346
21-07-2025 08:25:51	132	€30.485	CEUX	20250721133014352
21-07-2025 08:25:51	132	€30.485	XAMS	20250721133014354
21-07-2025 08:26:55	140	£26.29	CHIX	20250721133014789
21-07-2025 08:26:55	231	£26.29	XLON	20250721133014791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:26:55	430	£26.29	XLON	20250721133014793
21-07-2025 08:26:55	649	£26.29	XLON	20250721133014795
21-07-2025 08:26:58	160	£26.29	CHIX	20250721133014797
21-07-2025 08:26:58	80	£26.29	BATE	20250721133014799
21-07-2025 08:26:58	23	£26.29	XLON	20250721133014801
21-07-2025 08:26:58	649	£26.29	XLON	20250721133014803
21-07-2025 08:26:58	23	£26.29	XLON	20250721133014805
21-07-2025 08:26:58	22	£26.29	XLON	20250721133014807
21-07-2025 08:26:58	39	£26.29	XLON	20250721133014809
21-07-2025 08:26:58	280	£26.29	XLON	20250721133014811
21-07-2025 08:26:58	30	£26.29	XLON	20250721133014813
21-07-2025 08:26:58	14	£26.29	XLON	20250721133014815
21-07-2025 08:26:58	16	£26.29	XLON	20250721133014817
21-07-2025 08:26:58	39	£26.29	XLON	20250721133014819
21-07-2025 08:26:58	64	£26.29	XLON	20250721133014821
21-07-2025 08:27:01	649	£26.29	XLON	20250721133014825
21-07-2025 08:27:01	273	£26.29	XLON	20250721133014827
21-07-2025 08:27:01	168	£26.29	XLON	20250721133014829
21-07-2025 08:27:04	4	£26.29	CHIX	20250721133014837
21-07-2025 08:27:04	1	£26.29	CHIX	20250721133014839
21-07-2025 08:27:05	372	€30.49	XAMS	20250721133014841
21-07-2025 08:27:19	500	€30.49	XAMS	20250721133014859
21-07-2025 08:27:19	2,313	€30.49	XAMS	20250721133014861
21-07-2025 08:27:19	475	£26.29	XLON	20250721133014863
21-07-2025 08:27:19	270	£26.29	XLON	20250721133014865
21-07-2025 08:27:19	367	£26.29	XLON	20250721133014867
21-07-2025 08:27:37	649	£26.29	XLON	20250721133014915
21-07-2025 08:27:37	274	£26.29	XLON	20250721133014917
21-07-2025 08:27:37	410	£26.29	XLON	20250721133014919
21-07-2025 08:27:40	481	£26.29	XLON	20250721133014922
21-07-2025 08:27:40	470	£26.29	XLON	20250721133014924
21-07-2025 08:27:43	590	£26.29	CHIX	20250721133014926
21-07-2025 08:27:43	179	£26.29	XLON	20250721133014928
21-07-2025 08:27:43	282	£26.29	XLON	20250721133014930
21-07-2025 08:27:43	352	€30.485	XAMS	20250721133014932
21-07-2025 08:27:43	159	€30.485	CEUX	20250721133014934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:27:46	649	£26.29	XLON	20250721133014948
21-07-2025 08:27:48	473	£26.285	XLON	20250721133014950
21-07-2025 08:28:29	550	€30.485	CEUX	20250721133015090
21-07-2025 08:28:29	261	€30.485	XAMS	20250721133015092
21-07-2025 08:28:29	909	€30.485	XAMS	20250721133015094
21-07-2025 08:29:05	416	£26.28	XLON	20250721133015148
21-07-2025 08:29:05	454	£26.28	XLON	20250721133015150
21-07-2025 08:29:05	590	£26.285	CHIX	20250721133015152
21-07-2025 08:29:05	4	£26.285	CHIX	20250721133015154
21-07-2025 08:29:05	1	£26.285	CHIX	20250721133015156
21-07-2025 08:29:05	1	£26.285	CHIX	20250721133015158
21-07-2025 08:29:12	502	€30.485	XAMS	20250721133015164
21-07-2025 08:29:12	20	€30.485	XAMS	20250721133015166
21-07-2025 08:29:12	495	€30.485	XAMS	20250721133015168
21-07-2025 08:29:23	590	£26.285	CHIX	20250721133015204
21-07-2025 08:29:23	4	£26.285	CHIX	20250721133015206
21-07-2025 08:29:23	1	£26.285	CHIX	20250721133015208
21-07-2025 08:29:23	1	£26.285	CHIX	20250721133015210
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015212
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015214
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015216
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015218
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015220
21-07-2025 08:29:23	2	£26.285	CHIX	20250721133015222
21-07-2025 08:29:23	1	£26.285	CHIX	20250721133015224
21-07-2025 08:29:23	19	£26.285	CHIX	20250721133015226
21-07-2025 08:29:26	73	£26.285	CHIX	20250721133015228
21-07-2025 08:29:26	4	£26.285	CHIX	20250721133015230
21-07-2025 08:29:26	1	£26.285	CHIX	20250721133015232
21-07-2025 08:29:26	1	£26.285	CHIX	20250721133015234
21-07-2025 08:29:29	138	£26.285	CHIX	20250721133015236
21-07-2025 08:29:41	136	€30.48	CEUX	20250721133015248
21-07-2025 08:29:41	119	£26.28	CHIX	20250721133015250
21-07-2025 08:29:41	77	£26.28	XLON	20250721133015252
21-07-2025 08:29:41	327	£26.28	XLON	20250721133015254
21-07-2025 08:29:41	186	€30.48	XAMS	20250721133015256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:29:41	301	€30.48	XAMS	20250721133015258
21-07-2025 08:30:33	1,847	€30.485	XAMS	20250721133015459
21-07-2025 08:31:00	144	€30.48	CEUX	20250721133015483
21-07-2025 08:31:00	331	€30.48	XAMS	20250721133015485
21-07-2025 08:31:00	296	£26.275	XLON	20250721133015487
21-07-2025 08:31:00	537	£26.275	XLON	20250721133015489
21-07-2025 08:31:00	144	€30.475	CEUX	20250721133015491
21-07-2025 08:31:00	306	€30.475	XAMS	20250721133015493
21-07-2025 08:31:00	332	€30.475	XAMS	20250721133015495
21-07-2025 08:31:00	127	£26.27	XLON	20250721133015497
21-07-2025 08:31:05	131	£26.27	CHIX	20250721133015499
21-07-2025 08:31:05	1	£26.27	XLON	20250721133015501
21-07-2025 08:31:05	660	£26.27	XLON	20250721133015503
21-07-2025 08:31:05	192	£26.27	XLON	20250721133015505
21-07-2025 08:31:08	96	£26.27	CHIX	20250721133015513
21-07-2025 08:31:08	42	£26.27	BATE	20250721133015515
21-07-2025 08:31:08	279	£26.275	CHIX	20250721133015517
21-07-2025 08:31:08	23	£26.275	BATE	20250721133015519
21-07-2025 08:31:08	72	£26.275	CHIX	20250721133015521
21-07-2025 08:31:08	71	£26.275	BATE	20250721133015523
21-07-2025 08:31:08	131	£26.275	CHIX	20250721133015525
21-07-2025 08:31:08	33	£26.275	BATE	20250721133015527
21-07-2025 08:31:08	500	£26.275	CHIX	20250721133015529
21-07-2025 08:31:08	144	£26.275	CHIX	20250721133015531
21-07-2025 08:31:08	212	£26.275	CHIX	20250721133015533
21-07-2025 08:31:11	77	£26.275	CHIX	20250721133015537
21-07-2025 08:31:11	144	£26.275	CHIX	20250721133015539
21-07-2025 08:31:11	30	£26.275	CHIX	20250721133015541
21-07-2025 08:31:11	34	£26.275	CHIX	20250721133015543
21-07-2025 08:31:11	29	£26.275	CHIX	20250721133015545
21-07-2025 08:31:11	233	£26.275	CHIX	20250721133015547
21-07-2025 08:31:11	279	£26.275	CHIX	20250721133015549
21-07-2025 08:31:11	31	£26.275	CHIX	20250721133015551
21-07-2025 08:31:11	81	£26.275	CHIX	20250721133015553
21-07-2025 08:31:14	1	£26.275	CHIX	20250721133015561
21-07-2025 08:31:50	1,123	€30.49	XAMS	20250721133015772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:31:50	734	€30.49	XAMS	20250721133015774
21-07-2025 08:32:12	155	€30.485	CEUX	20250721133015799
21-07-2025 08:32:12	352	€30.485	XAMS	20250721133015801
21-07-2025 08:32:14	586	£26.28	CHIX	20250721133015805
21-07-2025 08:32:14	382	£26.28	XLON	20250721133015807
21-07-2025 08:32:14	269	£26.28	BATE	20250721133015809
21-07-2025 08:32:14	1,628	£26.28	XLON	20250721133015811
21-07-2025 08:32:14	107	£26.28	BATE	20250721133015813
21-07-2025 08:32:38	211	£26.28	BATE	20250721133015867
21-07-2025 08:32:38	121	£26.28	CHIX	20250721133015869
21-07-2025 08:32:38	203	£26.28	CHIX	20250721133015871
21-07-2025 08:32:38	1,132	£26.28	XLON	20250721133015973
21-07-2025 08:32:38	3	£26.28	CHIX	20250721133015975
21-07-2025 08:32:50	132	€30.485	CEUX	20250721133015987
21-07-2025 08:32:50	665	€30.485	XAMS	20250721133015989
21-07-2025 08:32:50	15	€30.485	XAMS	20250721133015991
21-07-2025 08:32:50	326	€30.485	XAMS	20250721133015993
21-07-2025 08:33:00	179	€30.48	XAMS	20250721133015999
21-07-2025 08:33:00	83	€30.48	XAMS	20250721133016001
21-07-2025 08:33:00	77	€30.48	XAMS	20250721133016003
21-07-2025 08:33:00	20	€30.48	XAMS	20250721133016005
21-07-2025 08:33:09	309	£26.275	CHIX	20250721133016033
21-07-2025 08:33:09	161	£26.275	BATE	20250721133016035
21-07-2025 08:33:09	358	£26.275	XLON	20250721133016037
21-07-2025 08:33:09	87	€30.475	XAMS	20250721133016039
21-07-2025 08:33:11	29	€30.475	CEUX	20250721133016055
21-07-2025 08:33:11	106	€30.475	CEUX	20250721133016057
21-07-2025 08:33:11	127	€30.475	XAMS	20250721133016059
21-07-2025 08:33:11	216	€30.475	XAMS	20250721133016061
21-07-2025 08:33:11	87	€30.475	XAMS	20250721133016063
21-07-2025 08:33:27	129	€30.47	CEUX	20250721133016109
21-07-2025 08:33:27	339	€30.47	XAMS	20250721133016111
21-07-2025 08:33:31	160	£26.275	XLON	20250721133016125
21-07-2025 08:33:31	812	£26.275	XLON	20250721133016127
21-07-2025 08:33:31	419	£26.275	XLON	20250721133016129
21-07-2025 08:33:49	522	€30.47	XAMS	20250721133016278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:33:49	479	€30.47	XAMS	20250721133016280
21-07-2025 08:34:18	325	€30.47	XAMS	20250721133016330
21-07-2025 08:34:18	192	€30.47	XAMS	20250721133016332
21-07-2025 08:34:18	184	€30.47	XAMS	20250721133016334
21-07-2025 08:34:21	61	£26.27	CHIX	20250721133016350
21-07-2025 08:34:21	69	£26.275	BATE	20250721133016352
21-07-2025 08:34:21	54	£26.275	BATE	20250721133016354
21-07-2025 08:34:21	510	£26.27	XLON	20250721133016356
21-07-2025 08:34:32	305	€30.475	TQEX	20250721133016362
21-07-2025 08:34:32	141	€30.475	TQEX	20250721133016364
21-07-2025 08:34:32	1,040	€30.475	TQEX	20250721133016366
21-07-2025 08:34:46	279	£26.275	CHIX	20250721133016398
21-07-2025 08:34:46	71	£26.275	BATE	20250721133016400
21-07-2025 08:34:46	175	£26.275	CHIX	20250721133016402
21-07-2025 08:34:46	69	£26.275	BATE	20250721133016404
21-07-2025 08:34:46	140	£26.275	CHIX	20250721133016406
21-07-2025 08:34:46	500	£26.275	CHIX	20250721133016408
21-07-2025 08:34:46	127	£26.275	CHIX	20250721133016410
21-07-2025 08:34:46	290	£26.275	CHIX	20250721133016412
21-07-2025 08:34:46	137	£26.275	BATE	20250721133016414
21-07-2025 08:35:30	505	€30.49	CEUX	20250721133016736
21-07-2025 08:35:30	665	€30.49	XAMS	20250721133016738
21-07-2025 08:35:30	163	€30.49	XAMS	20250721133016740
21-07-2025 08:35:30	246	€30.49	XAMS	20250721133016742
21-07-2025 08:36:17	3	€30.495	XAMS	20250721133016954
21-07-2025 08:36:17	500	€30.495	XAMS	20250721133016956
21-07-2025 08:36:17	1,055	€30.495	XAMS	20250721133016958
21-07-2025 08:36:21	848	£26.285	XLON	20250721133016964
21-07-2025 08:36:21	583	£26.285	CHIX	20250721133016966
21-07-2025 08:36:21	866	£26.285	XLON	20250721133016968
21-07-2025 08:36:59	163	€30.505	CEUX	20250721133017016
21-07-2025 08:36:59	34	€30.505	CEUX	20250721133017018
21-07-2025 08:36:59	457	€30.505	XAMS	20250721133017020
21-07-2025 08:37:00	605	£26.3	XLON	20250721133017022
21-07-2025 08:37:00	246	£26.3	XLON	20250721133017024
21-07-2025 08:37:00	209	£26.3	XLON	20250721133017026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:37:00	179	£26.3	XLON	20250721133017028
21-07-2025 08:37:19	273	€30.5	XAMS	20250721133017212
21-07-2025 08:37:21	58	€30.495	XAMS	20250721133017226
21-07-2025 08:37:21	174	€30.495	CEUX	20250721133017228
21-07-2025 08:37:21	29	€30.495	XAMS	20250721133017230
21-07-2025 08:37:21	319	€30.495	XAMS	20250721133017232
21-07-2025 08:37:21	13	€30.495	XAMS	20250721133017234
21-07-2025 08:38:24	1,565	€30.505	XAMS	20250721133017332
21-07-2025 08:38:24	242	€30.505	CEUX	20250721133017336
21-07-2025 08:38:24	488	€30.505	CEUX	20250721133017338
21-07-2025 08:38:24	596	£26.3	CHIX	20250721133017348
21-07-2025 08:38:24	1,055	£26.3	XLON	20250721133017350
21-07-2025 08:38:24	653	£26.3	XLON	20250721133017352
21-07-2025 08:39:15	116	£26.31	CHIX	20250721133017598
21-07-2025 08:39:15	223	£26.31	CHIX	20250721133017600
21-07-2025 08:39:15	212	£26.31	BATE	20250721133017602
21-07-2025 08:39:15	812	£26.31	XLON	20250721133017604
21-07-2025 08:39:15	170	£26.31	XLON	20250721133017606
21-07-2025 08:39:15	133	£26.31	XLON	20250721133017608
21-07-2025 08:39:43	502	€30.51	CEUX	20250721133017802
21-07-2025 08:39:43	234	€30.51	TQEX	20250721133017804
21-07-2025 08:39:43	91	€30.51	CEUX	20250721133017806
21-07-2025 08:39:43	115	£26.305	CHIX	20250721133017808
21-07-2025 08:39:43	391	£26.305	XLON	20250721133017810
21-07-2025 08:39:43	378	£26.305	XLON	20250721133017812
21-07-2025 08:39:43	256	€30.51	XAMS	20250721133017814
21-07-2025 08:39:43	1,110	€30.51	XAMS	20250721133017816
21-07-2025 08:40:20	261	€30.505	XAMS	20250721133018110
21-07-2025 08:40:20	550	€30.505	XAMS	20250721133018112
21-07-2025 08:40:20	379	€30.505	XAMS	20250721133018114
21-07-2025 08:40:20	16	€30.505	XAMS	20250721133018116
21-07-2025 08:40:20	442	€30.51	XAMS	20250721133018118
21-07-2025 08:40:32	360	£26.3	XLON	20250721133018142
21-07-2025 08:41:18	320	€30.51	CEUX	20250721133018256
21-07-2025 08:41:18	141	€30.51	TQEX	20250721133018258
21-07-2025 08:41:18	800	€30.51	CEUX	20250721133018260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:41:18	100	€30.51	CEUX	20250721133018262
21-07-2025 08:41:18	100	€30.51	CEUX	20250721133018264
21-07-2025 08:41:27	1,596	£26.305	CHIX	20250721133018388
21-07-2025 08:41:27	806	£26.305	BATE	20250721133018390
21-07-2025 08:42:00	139	£26.3	CHIX	20250721133018744
21-07-2025 08:42:00	441	£26.3	XLON	20250721133018746
21-07-2025 08:42:00	349	€30.5	XAMS	20250721133018748
21-07-2025 08:42:26	121	€30.495	CEUX	20250721133018786
21-07-2025 08:42:26	154	€30.495	XAMS	20250721133018788
21-07-2025 08:42:26	177	€30.495	XAMS	20250721133018790
21-07-2025 08:42:26	84	€30.495	XAMS	20250721133018792
21-07-2025 08:42:26	120	€30.495	XAMS	20250721133018794
21-07-2025 08:42:43	346	£26.3	CHIX	20250721133018802
21-07-2025 08:42:43	218	£26.3	BATE	20250721133018804
21-07-2025 08:42:43	1,109	£26.3	XLON	20250721133018806
21-07-2025 08:43:00	320	€30.5	CEUX	20250721133018828
21-07-2025 08:43:00	1,284	€30.5	CEUX	20250721133018830
21-07-2025 08:43:20	204	€30.495	XAMS	20250721133018852
21-07-2025 08:43:20	33	€30.495	XAMS	20250721133018854
21-07-2025 08:43:39	349	€30.49	XAMS	20250721133018866
21-07-2025 08:43:46	812	£26.3	XLON	20250721133018868
21-07-2025 08:43:46	279	£26.3	XLON	20250721133018870
21-07-2025 08:43:46	263	£26.3	XLON	20250721133018972
21-07-2025 08:43:46	319	£26.3	XLON	20250721133018974
21-07-2025 08:44:12	617	€30.49	CEUX	20250721133019042
21-07-2025 08:44:12	261	€30.49	XAMS	20250721133019044
21-07-2025 08:44:53	30	£26.3	BATE	20250721133019104
21-07-2025 08:44:53	30	£26.305	BATE	20250721133019106
21-07-2025 08:44:53	3	£26.3	XLON	20250721133019108
21-07-2025 08:44:53	71	£26.305	BATE	20250721133019110
21-07-2025 08:44:53	52	£26.305	BATE	20250721133019112
21-07-2025 08:45:07	492	£26.3	XLON	20250721133019136
21-07-2025 08:45:07	517	£26.3	XLON	20250721133019138
21-07-2025 08:45:07	332	£26.3	CHIX	20250721133019140
21-07-2025 08:45:07	199	£26.3	BATE	20250721133019142
21-07-2025 08:45:31	1,000	€30.505	XAMS	20250721133019170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:45:31	306	€30.505	XAMS	20250721133019272
21-07-2025 08:45:31	87	€30.505	XAMS	20250721133019274
21-07-2025 08:46:19	484	£26.31	CHIX	20250721133019352
21-07-2025 08:46:19	1,357	£26.31	XLON	20250721133019354
21-07-2025 08:46:23	620	€30.51	CEUX	20250721133019356
21-07-2025 08:46:23	1,387	€30.51	XAMS	20250721133019358
21-07-2025 08:47:12	1,522	£26.31	XLON	20250721133019417
21-07-2025 08:47:25	490	€30.51	XAMS	20250721133019438
21-07-2025 08:47:27	174	£26.305	XLON	20250721133019444
21-07-2025 08:47:41	396	€30.51	CEUX	20250721133019568
21-07-2025 08:47:41	881	€30.51	XAMS	20250721133019570
21-07-2025 08:48:19	209	£26.305	BATE	20250721133019637
21-07-2025 08:48:19	176	£26.305	XLON	20250721133019639
21-07-2025 08:48:19	343	£26.305	CHIX	20250721133019641
21-07-2025 08:48:19	1,054	£26.305	XLON	20250721133019643
21-07-2025 08:48:20	356	€30.505	XAMS	20250721133019645
21-07-2025 08:48:53	162	€30.51	CEUX	20250721133019743
21-07-2025 08:48:53	104	€30.51	CEUX	20250721133019745
21-07-2025 08:48:53	222	€30.51	CEUX	20250721133019747
21-07-2025 08:48:53	320	€30.51	CEUX	20250721133019749
21-07-2025 08:48:53	115	€30.51	CEUX	20250721133019751
21-07-2025 08:49:00	823	€30.51	CEUX	20250721133019867
21-07-2025 08:49:05	2	£26.305	BATE	20250721133019891
21-07-2025 08:49:05	310	£26.305	CHIX	20250721133019893
21-07-2025 08:49:05	190	£26.305	BATE	20250721133019895
21-07-2025 08:49:05	959	£26.305	XLON	20250721133019897
21-07-2025 08:50:00	280	€30.5	CEUX	20250721133019941
21-07-2025 08:50:05	384	€30.505	XAMS	20250721133019957
21-07-2025 08:50:05	81	€30.505	XAMS	20250721133019959
21-07-2025 08:50:05	570	€30.505	XAMS	20250721133019961
21-07-2025 08:50:11	605	£26.305	XLON	20250721133019969
21-07-2025 08:50:11	812	£26.305	XLON	20250721133019971
21-07-2025 08:50:11	300	£26.305	XLON	20250721133019973
21-07-2025 08:50:11	36	£26.305	XLON	20250721133019975
21-07-2025 08:50:49	1,200	€30.505	XAMS	20250721133020025
21-07-2025 08:51:11	26	£26.305	CHIX	20250721133020185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:51:13	309	£26.305	CHIX	20250721133020191
21-07-2025 08:51:13	46	£26.305	XLON	20250721133020193
21-07-2025 08:51:13	838	£26.305	XLON	20250721133020195
21-07-2025 08:51:13	180	€30.505	XAMS	20250721133020197
21-07-2025 08:51:13	116	€30.505	XAMS	20250721133020199
21-07-2025 08:51:13	27	€30.505	XAMS	20250721133020201
21-07-2025 08:52:01	812	£26.305	XLON	20250721133020469
21-07-2025 08:52:01	329	£26.305	XLON	20250721133020471
21-07-2025 08:52:19	1	€30.505	CEUX	20250721133020561
21-07-2025 08:52:20	392	€30.505	XAMS	20250721133020563
21-07-2025 08:52:20	261	€30.505	XAMS	20250721133020565
21-07-2025 08:52:20	502	€30.505	CEUX	20250721133020567
21-07-2025 08:52:20	405	€30.505	XAMS	20250721133020569
21-07-2025 08:52:26	355	£26.3	XLON	20250721133020591
21-07-2025 08:52:26	355	£26.3	XLON	20250721133020593
21-07-2025 08:52:27	346	€30.5	XAMS	20250721133020599
21-07-2025 08:52:27	347	€30.5	XAMS	20250721133020601
21-07-2025 08:53:06	605	£26.295	XLON	20250721133020849
21-07-2025 08:53:06	295	£26.295	XLON	20250721133020851
21-07-2025 08:53:06	726	£26.295	XLON	20250721133020853
21-07-2025 08:53:29	665	€30.5	XAMS	20250721133020929
21-07-2025 08:53:29	323	€30.5	XAMS	20250721133020931
21-07-2025 08:54:06	204	€30.5	XAMS	20250721133021143
21-07-2025 08:54:19	1,370	£26.3	BATE	20250721133021168
21-07-2025 08:54:19	279	£26.3	XLON	20250721133021170
21-07-2025 08:54:19	30	£26.3	BATE	20250721133021172
21-07-2025 08:54:19	85	£26.3	XLON	20250721133021174
21-07-2025 08:54:27	511	€30.505	XAMS	20250721133021176
21-07-2025 08:54:27	566	€30.505	XAMS	20250721133021178
21-07-2025 08:55:20	31	£26.3	BATE	20250721133021372
21-07-2025 08:55:20	1,079	£26.3	BATE	20250721133021374
21-07-2025 08:55:21	254	£26.295	XLON	20250721133021376
21-07-2025 08:55:21	366	£26.295	XLON	20250721133021378
21-07-2025 08:55:21	254	€30.5	XAMS	20250721133021380
21-07-2025 08:55:25	502	€30.5	XAMS	20250721133021384
21-07-2025 08:55:25	309	€30.5	XAMS	20250721133021386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:55:25	659	€30.5	XAMS	20250721133021388
21-07-2025 08:55:53	307	€30.495	XAMS	20250721133021446
21-07-2025 08:56:09	123	£26.29	CHIX	20250721133021494
21-07-2025 08:56:09	402	£26.29	XLON	20250721133021496
21-07-2025 08:56:09	72	£26.29	XLON	20250721133021498
21-07-2025 08:56:09	270	€30.49	XAMS	20250721133021500
21-07-2025 08:56:09	302	€30.49	XAMS	20250721133021502
21-07-2025 08:56:30	138	£26.285	CHIX	20250721133021556
21-07-2025 08:56:30	447	£26.285	XLON	20250721133021558
21-07-2025 08:56:30	271	€30.485	XAMS	20250721133021560
21-07-2025 08:56:30	296	€30.485	XAMS	20250721133021562
21-07-2025 08:56:56	1	£26.285	CHIX	20250721133021726
21-07-2025 08:56:56	107	£26.285	CHIX	20250721133021728
21-07-2025 08:56:56	253	£26.285	XLON	20250721133021730
21-07-2025 08:56:56	253	£26.285	XLON	20250721133021732
21-07-2025 08:56:56	812	£26.285	XLON	20250721133021734
21-07-2025 08:56:56	266	£26.285	XLON	20250721133021736
21-07-2025 08:57:21	112	€30.485	CEUX	20250721133021770
21-07-2025 08:57:21	276	€30.485	XAMS	20250721133021772
21-07-2025 08:57:21	261	€30.485	XAMS	20250721133021774
21-07-2025 08:57:31	319	£26.28	XLON	20250721133021794
21-07-2025 08:57:35	168	€30.48	XAMS	20250721133021798
21-07-2025 08:57:35	174	€30.48	XAMS	20250721133021800
21-07-2025 08:57:35	26	€30.48	XAMS	20250721133021802
21-07-2025 08:57:36	147	€30.475	CEUX	20250721133021812
21-07-2025 08:57:36	338	€30.475	XAMS	20250721133021814
21-07-2025 08:57:38	384	€30.47	XAMS	20250721133021820
21-07-2025 08:58:04	547	£26.26	XLON	20250721133021966
21-07-2025 08:58:04	169	£26.26	CHIX	20250721133021968
21-07-2025 08:58:17	250	€30.46	XAMS	20250721133022000
21-07-2025 08:58:17	87	€30.46	XAMS	20250721133022002
21-07-2025 08:58:17	2	€30.46	XAMS	20250721133022004
21-07-2025 08:58:46	74	£26.26	BATE	20250721133022060
21-07-2025 08:58:46	193	£26.26	BATE	20250721133022062
21-07-2025 08:58:46	1,122	£26.26	BATE	20250721133022064
21-07-2025 08:58:46	172	£26.26	BATE	20250721133022066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 08:59:02	304	€30.45	XAMS	20250721133022104
21-07-2025 08:59:19	502	€30.45	XAMS	20250721133022286
21-07-2025 08:59:19	261	€30.45	XAMS	20250721133022288
21-07-2025 08:59:19	75	€30.45	XAMS	20250721133022290
21-07-2025 08:59:19	249	€30.45	XAMS	20250721133022292
21-07-2025 08:59:19	521	€30.45	XAMS	20250721133022294
21-07-2025 08:59:56	1,633	£26.25	BATE	20250721133022334
21-07-2025 09:00:31	496	€30.465	TQEX	20250721133022390
21-07-2025 09:00:31	400	€30.465	TQEX	20250721133022392
21-07-2025 09:00:31	141	€30.465	TQEX	20250721133022394
21-07-2025 09:00:31	141	€30.465	TQEX	20250721133022396
21-07-2025 09:00:31	141	€30.465	TQEX	20250721133022398
21-07-2025 09:00:31	141	€30.465	TQEX	20250721133022400
21-07-2025 09:00:31	65	€30.465	TQEX	20250721133022402
21-07-2025 09:00:31	13	€30.465	TQEX	20250721133022404
21-07-2025 09:01:03	303	£26.27	BATE	20250721133022602
21-07-2025 09:01:03	351	£26.27	BATE	20250721133022604
21-07-2025 09:01:03	3	£26.27	BATE	20250721133022606
21-07-2025 09:01:03	69	£26.27	BATE	20250721133022608
21-07-2025 09:01:03	75	£26.27	BATE	20250721133022610
21-07-2025 09:01:04	929	£26.27	XLON	20250721133022618
21-07-2025 09:01:20	71	£26.27	XLON	20250721133022660
21-07-2025 09:01:20	568	£26.27	XLON	20250721133022662
21-07-2025 09:01:20	535	£26.27	XLON	20250721133022664
21-07-2025 09:01:44	75	€30.475	XAMS	20250721133022738
21-07-2025 09:01:44	1,499	€30.475	XAMS	20250721133022740
21-07-2025 09:02:00	428	£26.265	XLON	20250721133022892
21-07-2025 09:02:00	310	€30.47	XAMS	20250721133022894
21-07-2025 09:02:00	299	€30.47	XAMS	20250721133022896
21-07-2025 09:02:00	3	€30.47	XAMS	20250721133022898
21-07-2025 09:02:22	344	£26.25	CHIX	20250721133022962
21-07-2025 09:02:22	554	£26.25	XLON	20250721133022964
21-07-2025 09:02:22	568	£26.25	XLON	20250721133022966
21-07-2025 09:02:22	288	£26.25	XLON	20250721133022968
21-07-2025 09:03:11	400	€30.46	TQEX	20250721133023242
21-07-2025 09:03:29	107	£26.255	BATE	20250721133023292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:03:29	31	£26.255	BATE	20250721133023294
21-07-2025 09:03:29	876	£26.255	BATE	20250721133023296
21-07-2025 09:03:29	769	£26.255	BATE	20250721133023298
21-07-2025 09:03:37	415	€30.47	XAMS	20250721133023314
21-07-2025 09:03:37	1,053	€30.47	XAMS	20250721133023316
21-07-2025 09:03:56	458	£26.26	XLON	20250721133023338
21-07-2025 09:04:53	1,479	£26.27	CHIX	20250721133023497
21-07-2025 09:04:57	596	€30.475	CEUX	20250721133023585
21-07-2025 09:04:57	764	€30.475	CEUX	20250721133023587
21-07-2025 09:04:57	320	€30.475	CEUX	20250721133023589
21-07-2025 09:04:57	179	€30.475	CEUX	20250721133023591
21-07-2025 09:05:10	119	£26.26	CHIX	20250721133023625
21-07-2025 09:05:10	376	£26.26	XLON	20250721133023627
21-07-2025 09:05:30	159	£26.255	CHIX	20250721133023763
21-07-2025 09:05:49	158	£26.25	CHIX	20250721133023779
21-07-2025 09:05:49	499	£26.25	XLON	20250721133023781
21-07-2025 09:05:49	35	€30.46	XAMS	20250721133023783
21-07-2025 09:05:49	311	€30.46	XAMS	20250721133023785
21-07-2025 09:05:49	292	£26.24	XLON	20250721133023787
21-07-2025 09:06:01	27	€30.445	CEUX	20250721133023807
21-07-2025 09:06:05	277	€30.445	XAMS	20250721133023809
21-07-2025 09:06:05	354	€30.445	XAMS	20250721133023811
21-07-2025 09:06:05	113	€30.445	CEUX	20250721133023813
21-07-2025 09:06:12	177	£26.235	CHIX	20250721133023831
21-07-2025 09:06:12	125	£26.235	BATE	20250721133023833
21-07-2025 09:06:12	534	£26.235	XLON	20250721133023835
21-07-2025 09:06:17	165	€30.44	CEUX	20250721133023839
21-07-2025 09:06:17	379	€30.44	XAMS	20250721133023841
21-07-2025 09:06:48	1	£26.235	BATE	20250721133023887
21-07-2025 09:06:48	258	£26.235	XLON	20250721133023889
21-07-2025 09:06:48	14	£26.235	BATE	20250721133023891
21-07-2025 09:06:48	1,342	£26.235	BATE	20250721133023893
21-07-2025 09:06:48	258	€30.445	TQEX	20250721133023895
21-07-2025 09:06:48	234	€30.445	CEUX	20250721133023897
21-07-2025 09:06:48	170	€30.445	CEUX	20250721133023899
21-07-2025 09:06:48	320	€30.445	CEUX	20250721133023901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:06:48	174	€30.445	CEUX	20250721133023903
21-07-2025 09:06:48	174	€30.445	CEUX	20250721133023905
21-07-2025 09:06:48	141	€30.445	CEUX	20250721133023907
21-07-2025 09:07:21	125	€30.435	CEUX	20250721133024061
21-07-2025 09:07:21	233	€30.435	XAMS	20250721133024063
21-07-2025 09:07:21	29	€30.435	XAMS	20250721133024065
21-07-2025 09:07:21	11	€30.435	XAMS	20250721133024067
21-07-2025 09:07:55	605	£26.23	XLON	20250721133024132
21-07-2025 09:07:55	672	£26.23	XLON	20250721133024134
21-07-2025 09:07:55	327	£26.23	XLON	20250721133024136
21-07-2025 09:08:15	164	€30.435	CEUX	20250721133024185
21-07-2025 09:08:15	178	€30.44	CEUX	20250721133024187
21-07-2025 09:08:15	320	€30.44	CEUX	20250721133024189
21-07-2025 09:08:15	179	€30.44	CEUX	20250721133024191
21-07-2025 09:08:44	156	€30.435	CEUX	20250721133024493
21-07-2025 09:08:44	303	€30.435	XAMS	20250721133024495
21-07-2025 09:09:02	188	£26.24	BATE	20250721133024705
21-07-2025 09:09:02	29	£26.24	BATE	20250721133024707
21-07-2025 09:09:02	876	£26.24	BATE	20250721133024709
21-07-2025 09:09:02	556	£26.24	BATE	20250721133024711
21-07-2025 09:09:04	320	€30.445	XAMS	20250721133024713
21-07-2025 09:09:04	109	€30.445	XAMS	20250721133024715
21-07-2025 09:09:04	934	€30.445	XAMS	20250721133024717
21-07-2025 09:09:04	195	€30.445	TQEX	20250721133024719
21-07-2025 09:09:42	354	€30.435	XAMS	20250721133024767
21-07-2025 09:10:10	200	£26.235	CHIX	20250721133024823
21-07-2025 09:10:10	627	£26.235	XLON	20250721133024825
21-07-2025 09:10:10	812	£26.235	XLON	20250721133024827
21-07-2025 09:10:26	200	€30.44	TQEX	20250721133024841
21-07-2025 09:10:26	200	€30.44	TQEX	20250721133024843
21-07-2025 09:10:26	338	€30.44	XAMS	20250721133024845
21-07-2025 09:10:26	261	€30.44	XAMS	20250721133024847
21-07-2025 09:10:31	647	€30.44	XAMS	20250721133024853
21-07-2025 09:10:46	53	€30.44	XAMS	20250721133024989
21-07-2025 09:10:46	275	€30.44	XAMS	20250721133024991
21-07-2025 09:10:46	305	£26.23	XLON	20250721133024993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:10:46	390	£26.23	XLON	20250721133024995
21-07-2025 09:10:46	258	£26.225	XLON	20250721133025001
21-07-2025 09:12:14	543	£26.23	XLON	20250721133025422
21-07-2025 09:12:14	289	£26.23	XLON	20250721133025424
21-07-2025 09:12:14	619	£26.23	XLON	20250721133025426
21-07-2025 09:12:42	260	£26.23	XLON	20250721133025622
21-07-2025 09:12:42	812	£26.23	XLON	20250721133025624
21-07-2025 09:12:42	524	£26.23	XLON	20250721133025626
21-07-2025 09:12:54	55	€30.435	CEUX	20250721133025642
21-07-2025 09:12:54	720	€30.435	XAMS	20250721133025644
21-07-2025 09:12:54	522	€30.435	XAMS	20250721133025646
21-07-2025 09:12:54	183	€30.435	CEUX	20250721133025648
21-07-2025 09:12:54	344	€30.435	CEUX	20250721133025650
21-07-2025 09:12:54	134	€30.435	CEUX	20250721133025652
21-07-2025 09:13:48	260	£26.23	XLON	20250721133025868
21-07-2025 09:13:48	349	£26.23	XLON	20250721133025870
21-07-2025 09:13:48	595	£26.23	XLON	20250721133025872
21-07-2025 09:13:48	188	£26.23	XLON	20250721133025874
21-07-2025 09:13:48	136	£26.23	XLON	20250721133025876
21-07-2025 09:14:12	665	€30.445	XAMS	20250721133025982
21-07-2025 09:14:12	347	€30.445	XAMS	20250721133025984
21-07-2025 09:14:12	332	€30.445	XAMS	20250721133025986
21-07-2025 09:14:12	248	€30.445	XAMS	20250721133025988
21-07-2025 09:14:14	82	€30.44	XAMS	20250721133025992
21-07-2025 09:14:52	243	€30.44	XAMS	20250721133026159
21-07-2025 09:15:11	21	£26.23	CHIX	20250721133026177
21-07-2025 09:15:11	628	£26.23	XLON	20250721133026179
21-07-2025 09:15:11	275	£26.23	XLON	20250721133026181
21-07-2025 09:15:11	186	£26.23	XLON	20250721133026183
21-07-2025 09:15:11	812	£26.23	XLON	20250721133026185
21-07-2025 09:15:15	202	£26.225	XLON	20250721133026197
21-07-2025 09:15:15	195	£26.225	XLON	20250721133026201
21-07-2025 09:15:15	52	£26.225	XLON	20250721133026205
21-07-2025 09:15:30	173	€30.435	CEUX	20250721133026285
21-07-2025 09:15:30	64	€30.435	XAMS	20250721133026297
21-07-2025 09:15:30	150	€30.435	XAMS	20250721133026299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:15:30	159	€30.435	XAMS	20250721133026301
21-07-2025 09:16:15	162	€30.435	CEUX	20250721133026603
21-07-2025 09:16:15	384	€30.435	XAMS	20250721133026605
21-07-2025 09:16:15	169	€30.435	CEUX	20250721133026607
21-07-2025 09:16:33	503	£26.225	CHIX	20250721133026801
21-07-2025 09:16:33	569	£26.225	XLON	20250721133026803
21-07-2025 09:16:33	812	£26.225	XLON	20250721133026805
21-07-2025 09:16:44	141	€30.44	TQEX	20250721133026839
21-07-2025 09:16:44	168	€30.435	CEUX	20250721133026841
21-07-2025 09:16:44	141	€30.44	TQEX	20250721133026843
21-07-2025 09:16:44	141	€30.44	TQEX	20250721133026845
21-07-2025 09:16:44	141	€30.44	TQEX	20250721133026847
21-07-2025 09:16:44	141	€30.44	TQEX	20250721133026849
21-07-2025 09:16:44	32	€30.44	TQEX	20250721133026851
21-07-2025 09:17:07	390	£26.22	XLON	20250721133027065
21-07-2025 09:17:07	124	€30.43	CEUX	20250721133027067
21-07-2025 09:17:07	127	€30.43	CEUX	20250721133027069
21-07-2025 09:17:07	160	€30.43	CEUX	20250721133027071
21-07-2025 09:17:07	282	€30.43	XAMS	20250721133027073
21-07-2025 09:17:07	286	€30.43	XAMS	20250721133027075
21-07-2025 09:17:07	392	€30.43	XAMS	20250721133027077
21-07-2025 09:17:24	344	€30.42	XAMS	20250721133027107
21-07-2025 09:17:35	250	€30.415	XAMS	20250721133027127
21-07-2025 09:18:39	145	£26.21	CHIX	20250721133027386
21-07-2025 09:18:39	314	£26.21	BATE	20250721133027388
21-07-2025 09:18:39	311	£26.21	CHIX	20250721133027390
21-07-2025 09:18:39	1,388	£26.21	XLON	20250721133027392
21-07-2025 09:18:40	463	€30.425	XAMS	20250721133027394
21-07-2025 09:18:40	58	€30.425	XAMS	20250721133027396
21-07-2025 09:18:40	665	€30.425	XAMS	20250721133027398
21-07-2025 09:18:40	15	€30.425	XAMS	20250721133027400
21-07-2025 09:18:40	540	€30.425	XAMS	20250721133027402
21-07-2025 09:19:23	227	€30.415	XAMS	20250721133027487
21-07-2025 09:19:41	292	€30.41	XAMS	20250721133027675
21-07-2025 09:19:41	629	£26.205	XLON	20250721133027677
21-07-2025 09:19:41	812	£26.205	XLON	20250721133027679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:19:41	200	£26.205	XLON	20250721133027681
21-07-2025 09:19:41	148	£26.205	XLON	20250721133027683
21-07-2025 09:20:02	360	£26.2	XLON	20250721133027707
21-07-2025 09:20:08	175	€30.405	CEUX	20250721133027713
21-07-2025 09:20:08	405	€30.405	XAMS	20250721133027715
21-07-2025 09:21:03	312	€30.42	XAMS	20250721133028275
21-07-2025 09:21:03	261	€30.42	XAMS	20250721133028277
21-07-2025 09:21:03	300	€30.42	XAMS	20250721133028279
21-07-2025 09:21:03	15	€30.42	XAMS	20250721133028281
21-07-2025 09:21:03	621	€30.42	XAMS	20250721133028283
21-07-2025 09:21:21	299	€30.415	XAMS	20250721133028335
21-07-2025 09:21:47	275	£26.205	BATE	20250721133028373
21-07-2025 09:21:47	396	£26.205	CHIX	20250721133028375
21-07-2025 09:21:47	19	£26.205	XLON	20250721133028377
21-07-2025 09:21:47	646	£26.205	XLON	20250721133028379
21-07-2025 09:21:47	513	£26.205	XLON	20250721133028381
21-07-2025 09:21:47	38	£26.205	XLON	20250721133028383
21-07-2025 09:22:30	526	£26.21	XLON	20250721133028421
21-07-2025 09:22:30	306	£26.21	XLON	20250721133028423
21-07-2025 09:22:30	773	£26.21	XLON	20250721133028425
21-07-2025 09:22:49	86	€30.42	XAMS	20250721133028441
21-07-2025 09:22:49	665	€30.42	XAMS	20250721133028445
21-07-2025 09:22:49	346	€30.42	XAMS	20250721133028447
21-07-2025 09:22:49	288	€30.42	XAMS	20250721133028449
21-07-2025 09:22:49	15	€30.42	XAMS	20250721133028551
21-07-2025 09:22:49	286	€30.42	XAMS	20250721133028553
21-07-2025 09:23:13	134	€30.415	CEUX	20250721133028615
21-07-2025 09:23:13	325	£26.205	XLON	20250721133028617
21-07-2025 09:23:13	357	£26.205	XLON	20250721133028619
21-07-2025 09:23:13	364	£26.205	XLON	20250721133028621
21-07-2025 09:23:13	321	€30.415	XAMS	20250721133028623
21-07-2025 09:24:12	79	£26.21	CHIX	20250721133028737
21-07-2025 09:24:12	218	£26.21	CHIX	20250721133028739
21-07-2025 09:24:12	332	£26.21	CHIX	20250721133028741
21-07-2025 09:24:12	590	£26.21	CHIX	20250721133028743
21-07-2025 09:24:12	3	£26.21	CHIX	20250721133028745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:24:12	1	£26.21	CHIX	20250721133028747
21-07-2025 09:24:12	206	£26.21	CHIX	20250721133028749
21-07-2025 09:24:20	920	€30.415	XAMS	20250721133028851
21-07-2025 09:24:20	406	€30.415	CEUX	20250721133028853
21-07-2025 09:24:20	4	€30.415	CEUX	20250721133028855
21-07-2025 09:24:20	160	€30.415	CEUX	20250721133028857
21-07-2025 09:24:27	131	€30.41	CEUX	20250721133028859
21-07-2025 09:24:27	303	€30.41	XAMS	20250721133028861
21-07-2025 09:24:58	634	£26.2	XLON	20250721133028877
21-07-2025 09:25:27	340	£26.2	XLON	20250721133028901
21-07-2025 09:25:27	812	£26.2	XLON	20250721133028903
21-07-2025 09:25:27	354	£26.2	XLON	20250721133028905
21-07-2025 09:25:27	2	£26.2	XLON	20250721133028907
21-07-2025 09:25:47	165	€30.42	XAMS	20250721133028923
21-07-2025 09:25:47	292	€30.42	XAMS	20250721133028925
21-07-2025 09:25:47	540	€30.42	XAMS	20250721133028927
21-07-2025 09:25:47	300	€30.42	XAMS	20250721133028929
21-07-2025 09:25:47	164	€30.42	XAMS	20250721133028931
21-07-2025 09:25:53	142	€30.415	XAMS	20250721133028937
21-07-2025 09:25:53	176	€30.415	XAMS	20250721133028939
21-07-2025 09:26:01	112	€30.405	XAMS	20250721133028953
21-07-2025 09:26:01	90	€30.405	XAMS	20250721133028955
21-07-2025 09:26:01	67	€30.405	XAMS	20250721133028957
21-07-2025 09:26:25	126	£26.19	CHIX	20250721133029003
21-07-2025 09:26:25	325	£26.19	XLON	20250721133029005
21-07-2025 09:26:25	385	£26.19	XLON	20250721133029007
21-07-2025 09:27:11	1,283	£26.195	BATE	20250721133029175
21-07-2025 09:27:11	33	£26.195	BATE	20250721133029177
21-07-2025 09:27:11	71	£26.195	BATE	20250721133029179
21-07-2025 09:27:11	296	£26.195	BATE	20250721133029181
21-07-2025 09:27:14	544	€30.405	CEUX	20250721133029183
21-07-2025 09:27:14	52	€30.405	CEUX	20250721133029185
21-07-2025 09:27:14	401	€30.405	XAMS	20250721133029187
21-07-2025 09:27:14	227	€30.405	XAMS	20250721133029189
21-07-2025 09:27:22	33	£26.195	BATE	20250721133029199
21-07-2025 09:27:22	14	£26.195	BATE	20250721133029201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:27:25	30	£26.195	BATE	20250721133029229
21-07-2025 09:27:28	174	€30.4	CEUX	20250721133029245
21-07-2025 09:27:52	27	£26.195	BATE	20250721133029255
21-07-2025 09:27:52	71	£26.195	BATE	20250721133029257
21-07-2025 09:27:52	577	£26.19	XLON	20250721133029259
21-07-2025 09:27:52	107	£26.195	BATE	20250721133029261
21-07-2025 09:27:52	117	£26.19	XLON	20250721133029263
21-07-2025 09:28:12	142	€30.4	CEUX	20250721133029457
21-07-2025 09:28:12	104	€30.4	CEUX	20250721133029459
21-07-2025 09:28:12	378	€30.4	XAMS	20250721133029461
21-07-2025 09:28:12	261	€30.4	XAMS	20250721133029463
21-07-2025 09:28:24	28	£26.195	BATE	20250721133029477
21-07-2025 09:28:24	54	£26.195	BATE	20250721133029479
21-07-2025 09:28:38	2	£26.195	BATE	20250721133029501
21-07-2025 09:28:38	3	£26.195	BATE	20250721133029503
21-07-2025 09:28:38	71	£26.195	BATE	20250721133029505
21-07-2025 09:28:38	3	£26.195	BATE	20250721133029507
21-07-2025 09:28:38	1,046	£26.195	BATE	20250721133029509
21-07-2025 09:28:39	11	£26.195	BATE	20250721133029513
21-07-2025 09:28:43	266	£26.195	BATE	20250721133029527
21-07-2025 09:28:43	355	£26.195	BATE	20250721133029529
21-07-2025 09:28:56	276	€30.41	TQEX	20250721133029607
21-07-2025 09:28:56	1,021	€30.41	TQEX	20250721133029609
21-07-2025 09:29:20	354	£26.19	XLON	20250721133029839
21-07-2025 09:29:20	324	£26.19	XLON	20250721133029841
21-07-2025 09:29:20	334	£26.19	XLON	20250721133029843
21-07-2025 09:29:20	263	€30.4	XAMS	20250721133029845
21-07-2025 09:29:24	605	£26.19	XLON	20250721133029853
21-07-2025 09:29:24	319	£26.19	XLON	20250721133029855
21-07-2025 09:30:01	173	£26.185	CHIX	20250721133030061
21-07-2025 09:30:01	180	€30.395	CEUX	20250721133030063
21-07-2025 09:30:01	553	£26.185	XLON	20250721133030065
21-07-2025 09:30:01	417	€30.395	XAMS	20250721133030067
21-07-2025 09:30:01	231	€30.395	XAMS	20250721133030069
21-07-2025 09:30:40	1,717	€30.405	TQEX	20250721133030437
21-07-2025 09:30:49	189	£26.195	CHIX	20250721133030459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:30:49	80	£26.195	CHIX	20250721133030461
21-07-2025 09:30:49	131	£26.195	CHIX	20250721133030463
21-07-2025 09:30:49	332	£26.195	CHIX	20250721133030465
21-07-2025 09:30:49	128	£26.195	CHIX	20250721133030467
21-07-2025 09:30:49	260	£26.195	CHIX	20250721133030469
21-07-2025 09:30:55	296	£26.19	XLON	20250721133030487
21-07-2025 09:30:55	476	£26.19	XLON	20250721133030489
21-07-2025 09:31:33	71	£26.19	CHIX	20250721133030695
21-07-2025 09:31:33	812	£26.19	XLON	20250721133030697
21-07-2025 09:31:33	122	£26.19	XLON	20250721133030699
21-07-2025 09:31:50	532	€30.395	CEUX	20250721133030715
21-07-2025 09:31:50	8	€30.395	CEUX	20250721133030717
21-07-2025 09:32:18	208	£26.19	CHIX	20250721133030760
21-07-2025 09:32:18	568	£26.19	XLON	20250721133030762
21-07-2025 09:32:18	639	£26.19	XLON	20250721133030764
21-07-2025 09:32:18	257	£26.19	XLON	20250721133030766
21-07-2025 09:32:22	1,433	€30.4	TQEX	20250721133030770
21-07-2025 09:32:30	590	£26.195	CHIX	20250721133030772
21-07-2025 09:32:30	76	£26.195	CHIX	20250721133030774
21-07-2025 09:32:30	245	£26.195	XLON	20250721133030776
21-07-2025 09:32:30	21	£26.195	XLON	20250721133030778
21-07-2025 09:32:56	55	€30.395	XAMS	20250721133030826
21-07-2025 09:33:24	171	€30.39	XAMS	20250721133030960
21-07-2025 09:33:24	192	€30.39	XAMS	20250721133030962
21-07-2025 09:33:24	53	€30.39	XAMS	20250721133030964
21-07-2025 09:33:24	133	€30.39	XAMS	20250721133030966
21-07-2025 09:33:24	162	€30.39	XAMS	20250721133030968
21-07-2025 09:33:24	149	€30.39	XAMS	20250721133030970
21-07-2025 09:33:29	2	£26.195	CHIX	20250721133030986
21-07-2025 09:33:29	218	£26.195	CHIX	20250721133030988
21-07-2025 09:33:29	10	£26.195	CHIX	20250721133030990
21-07-2025 09:33:29	25	£26.19	XLON	20250721133030992
21-07-2025 09:33:29	571	£26.19	XLON	20250721133030994
21-07-2025 09:34:01	141	€30.4	TQEX	20250721133031060
21-07-2025 09:34:01	158	€30.4	CEUX	20250721133031062
21-07-2025 09:34:01	69	€30.4	CEUX	20250721133031064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:34:01	320	€30.4	CEUX	20250721133031066
21-07-2025 09:34:01	400	€30.4	CEUX	20250721133031068
21-07-2025 09:34:02	170	€30.4	CEUX	20250721133031070
21-07-2025 09:34:03	170	€30.4	CEUX	20250721133031072
21-07-2025 09:34:03	170	€30.4	CEUX	20250721133031074
21-07-2025 09:34:04	26	€30.4	CEUX	20250721133031076
21-07-2025 09:34:10	547	£26.195	XLON	20250721133031080
21-07-2025 09:34:10	261	£26.195	XLON	20250721133031082
21-07-2025 09:34:10	524	£26.195	XLON	20250721133031084
21-07-2025 09:34:10	114	£26.195	XLON	20250721133031086
21-07-2025 09:34:21	139	€30.395	CEUX	20250721133031090
21-07-2025 09:34:21	318	€30.395	XAMS	20250721133031092
21-07-2025 09:34:29	410	£26.195	XLON	20250721133031094
21-07-2025 09:34:29	290	£26.195	XLON	20250721133031096
21-07-2025 09:34:29	72	£26.195	XLON	20250721133031098
21-07-2025 09:35:04	24	£26.195	BATE	20250721133031358
21-07-2025 09:35:04	400	£26.195	XLON	20250721133031360
21-07-2025 09:35:04	812	£26.195	XLON	20250721133031362
21-07-2025 09:35:04	274	£26.195	XLON	20250721133031364
21-07-2025 09:35:52	12	€30.405	XAMS	20250721133031680
21-07-2025 09:35:58	1,215	€30.405	XAMS	20250721133031690
21-07-2025 09:35:58	540	€30.405	XAMS	20250721133031692
21-07-2025 09:36:42	1,041	£26.2	BATE	20250721133031922
21-07-2025 09:36:42	616	£26.2	BATE	20250721133031924
21-07-2025 09:36:42	478	£26.2	BATE	20250721133031926
21-07-2025 09:36:42	229	£26.2	BATE	20250721133031928
21-07-2025 09:36:42	169	£26.2	BATE	20250721133031930
21-07-2025 09:36:54	76	€30.41	XAMS	20250721133031934
21-07-2025 09:36:54	195	€30.41	XAMS	20250721133031936
21-07-2025 09:36:54	522	€30.41	XAMS	20250721133031938
21-07-2025 09:36:54	205	€30.41	XAMS	20250721133031940
21-07-2025 09:36:54	460	€30.41	XAMS	20250721133031942
21-07-2025 09:37:44	711	£26.2	XLON	20250721133032174
21-07-2025 09:37:44	711	£26.2	XLON	20250721133032176
21-07-2025 09:37:44	52	£26.2	XLON	20250721133032178
21-07-2025 09:38:30	24	£26.2	CHIX	20250721133032200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:38:30	121	£26.2	CHIX	20250721133032202
21-07-2025 09:38:30	225	£26.2	XLON	20250721133032204
21-07-2025 09:38:30	80	£26.2	CHIX	20250721133032206
21-07-2025 09:38:43	261	€30.425	XAMS	20250721133032240
21-07-2025 09:38:43	550	€30.425	XAMS	20250721133032242
21-07-2025 09:38:43	832	€30.425	XAMS	20250721133032244
21-07-2025 09:38:43	15	€30.425	XAMS	20250721133032246
21-07-2025 09:38:43	290	€30.425	XAMS	20250721133032248
21-07-2025 09:38:43	320	€30.425	XAMS	20250721133032250
21-07-2025 09:38:43	478	€30.425	XAMS	20250721133032252
21-07-2025 09:39:12	235	€30.425	XAMS	20250721133032342
21-07-2025 09:39:12	20	€30.425	XAMS	20250721133032344
21-07-2025 09:39:13	31	£26.21	BATE	20250721133032346
21-07-2025 09:39:13	719	£26.21	XLON	20250721133032348
21-07-2025 09:39:13	287	£26.21	XLON	20250721133032450
21-07-2025 09:39:13	717	£26.21	XLON	20250721133032452
21-07-2025 09:39:13	53	£26.21	XLON	20250721133032454
21-07-2025 09:39:13	22	£26.21	XLON	20250721133032456
21-07-2025 09:40:09	770	£26.21	XLON	20250721133032760
21-07-2025 09:40:09	311	£26.21	XLON	20250721133032762
21-07-2025 09:40:20	30	£26.215	BATE	20250721133032792
21-07-2025 09:40:20	33	£26.215	BATE	20250721133032794
21-07-2025 09:40:20	33	£26.215	BATE	20250721133032796
21-07-2025 09:40:20	186	£26.215	CHIX	20250721133032798
21-07-2025 09:40:20	376	€30.435	XAMS	20250721133032800
21-07-2025 09:40:20	344	€30.435	XAMS	20250721133032802
21-07-2025 09:40:20	291	€30.435	XAMS	20250721133032804
21-07-2025 09:40:27	551	€30.435	XAMS	20250721133032828
21-07-2025 09:40:27	261	€30.435	XAMS	20250721133032830
21-07-2025 09:40:27	20	€30.435	XAMS	20250721133032832
21-07-2025 09:40:29	412	€30.425	XAMS	20250721133032834
21-07-2025 09:40:31	193	€30.425	CEUX	20250721133032854
21-07-2025 09:40:48	309	£26.205	XLON	20250721133032880
21-07-2025 09:40:48	438	£26.205	XLON	20250721133032882
21-07-2025 09:40:48	358	£26.205	XLON	20250721133032884
21-07-2025 09:40:48	138	£26.205	CHIX	20250721133032886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:41:45	167	€30.42	CEUX	20250721133033146
21-07-2025 09:41:46	27	£26.21	BATE	20250721133033148
21-07-2025 09:41:46	107	£26.21	BATE	20250721133033150
21-07-2025 09:41:46	2	£26.21	BATE	20250721133033152
21-07-2025 09:41:46	1,495	£26.21	BATE	20250721133033154
21-07-2025 09:42:01	417	€30.42	CEUX	20250721133033162
21-07-2025 09:42:01	187	€30.42	TQEX	20250721133033164
21-07-2025 09:42:01	968	€30.42	XAMS	20250721133033166
21-07-2025 09:42:26	2	£26.2	CHIX	20250721133033208
21-07-2025 09:42:26	2	£26.2	XLON	20250721133033210
21-07-2025 09:42:26	126	£26.2	CHIX	20250721133033214
21-07-2025 09:42:26	199	£26.2	XLON	20250721133033216
21-07-2025 09:42:26	225	£26.2	XLON	20250721133033218
21-07-2025 09:42:26	400	£26.2	XLON	20250721133033220
21-07-2025 09:42:26	78	£26.2	XLON	20250721133033222
21-07-2025 09:42:26	216	€30.41	XAMS	20250721133033234
21-07-2025 09:43:41	16	€30.42	CEUX	20250721133033510
21-07-2025 09:43:41	73	£26.21	CHIX	20250721133033512
21-07-2025 09:43:41	121	£26.21	XLON	20250721133033514
21-07-2025 09:43:41	605	£26.21	XLON	20250721133033516
21-07-2025 09:43:41	812	£26.21	XLON	20250721133033518
21-07-2025 09:44:08	166	£26.205	XLON	20250721133033546
21-07-2025 09:44:36	832	€30.425	XAMS	20250721133033674
21-07-2025 09:44:36	261	€30.425	XAMS	20250721133033676
21-07-2025 09:44:36	480	€30.425	XAMS	20250721133033678
21-07-2025 09:44:36	13	€30.425	XAMS	20250721133033680
21-07-2025 09:44:36	331	€30.425	XAMS	20250721133033682
21-07-2025 09:44:36	328	€30.425	XAMS	20250721133033684
21-07-2025 09:44:41	813	£26.21	XLON	20250721133033688
21-07-2025 09:44:41	163	£26.21	XLON	20250721133033690
21-07-2025 09:44:48	555	£26.2	XLON	20250721133033698
21-07-2025 09:44:48	320	£26.2	XLON	20250721133033700
21-07-2025 09:45:16	281	€30.41	XAMS	20250721133033722
21-07-2025 09:45:16	215	€30.41	XAMS	20250721133033724
21-07-2025 09:45:42	78	£26.2	CHIX	20250721133033755
21-07-2025 09:45:42	28	£26.2	BATE	20250721133033757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:45:42	218	£26.2	CHIX	20250721133033759
21-07-2025 09:45:42	1	£26.2	BATE	20250721133033761
21-07-2025 09:45:42	3	£26.2	BATE	20250721133033763
21-07-2025 09:45:42	332	£26.2	CHIX	20250721133033765
21-07-2025 09:45:42	107	£26.2	BATE	20250721133033767
21-07-2025 09:45:42	70	£26.2	BATE	20250721133033769
21-07-2025 09:45:42	107	£26.2	BATE	20250721133033771
21-07-2025 09:45:42	563	£26.2	CHIX	20250721133033773
21-07-2025 09:45:44	219	£26.195	XLON	20250721133033775
21-07-2025 09:45:51	145	€30.405	CEUX	20250721133033793
21-07-2025 09:45:51	13	€30.405	CEUX	20250721133033795
21-07-2025 09:45:51	290	€30.405	XAMS	20250721133033797
21-07-2025 09:45:51	73	€30.405	XAMS	20250721133033799
21-07-2025 09:45:51	362	€30.405	XAMS	20250721133033801
21-07-2025 09:46:10	145	€30.4	CEUX	20250721133033811
21-07-2025 09:46:10	23	€30.4	CEUX	20250721133033813
21-07-2025 09:46:10	396	€30.4	XAMS	20250721133033815
21-07-2025 09:46:56	31	£26.195	BATE	20250721133033964
21-07-2025 09:46:56	1	£26.195	BATE	20250721133033966
21-07-2025 09:46:56	101	£26.195	BATE	20250721133033968
21-07-2025 09:46:56	99	£26.195	BATE	20250721133033970
21-07-2025 09:46:56	1,317	£26.195	BATE	20250721133033972
21-07-2025 09:47:04	764	€30.405	CEUX	20250721133033988
21-07-2025 09:47:04	140	€30.405	CEUX	20250721133033990
21-07-2025 09:47:04	76	€30.405	CEUX	20250721133033992
21-07-2025 09:47:04	486	€30.405	CEUX	20250721133033994
21-07-2025 09:47:04	108	€30.405	CEUX	20250721133033996
21-07-2025 09:47:04	19	€30.405	CEUX	20250721133033998
21-07-2025 09:48:08	28	£26.195	BATE	20250721133034108
21-07-2025 09:48:08	3	£26.195	BATE	20250721133034110
21-07-2025 09:48:08	2	£26.195	BATE	20250721133034112
21-07-2025 09:48:11	27	£26.195	BATE	20250721133034140
21-07-2025 09:48:14	275	£26.195	XLON	20250721133034254
21-07-2025 09:48:14	284	£26.195	XLON	20250721133034256
21-07-2025 09:48:14	812	£26.195	XLON	20250721133034258
21-07-2025 09:48:14	134	£26.195	XLON	20250721133034260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:48:31	344	€30.405	TQEX	20250721133034274
21-07-2025 09:48:31	150	€30.405	CEUX	20250721133034276
21-07-2025 09:48:31	499	€30.405	TQEX	20250721133034278
21-07-2025 09:48:31	198	€30.405	CEUX	20250721133034280
21-07-2025 09:49:21	150	£26.195	BATE	20250721133034391
21-07-2025 09:49:21	812	£26.195	XLON	20250721133034393
21-07-2025 09:49:21	241	£26.195	XLON	20250721133034395
21-07-2025 09:49:21	373	£26.195	XLON	20250721133034397
21-07-2025 09:49:31	181	€30.405	CEUX	20250721133034406
21-07-2025 09:49:49	406	€30.405	TQEX	20250721133034432
21-07-2025 09:49:49	1,240	€30.405	CEUX	20250721133034434
21-07-2025 09:49:52	150	£26.195	CHIX	20250721133034550
21-07-2025 09:49:52	294	£26.195	XLON	20250721133034552
21-07-2025 09:49:52	469	£26.195	XLON	20250721133034554
21-07-2025 09:51:02	606	£26.195	XLON	20250721133034606
21-07-2025 09:51:02	296	£26.195	XLON	20250721133034608
21-07-2025 09:51:02	253	£26.195	XLON	20250721133034610
21-07-2025 09:51:02	264	£26.195	XLON	20250721133034612
21-07-2025 09:51:12	497	€30.405	TQEX	20250721133034630
21-07-2025 09:51:12	344	€30.405	TQEX	20250721133034632
21-07-2025 09:51:12	152	€30.405	TQEX	20250721133034634
21-07-2025 09:51:13	565	€30.405	TQEX	20250721133034636
21-07-2025 09:51:26	81	€30.4	XAMS	20250721133034658
21-07-2025 09:52:03	280	€30.4	XAMS	20250721133034858
21-07-2025 09:52:45	489	£26.2	CHIX	20250721133035000
21-07-2025 09:52:45	1,047	£26.2	XLON	20250721133035002
21-07-2025 09:52:45	298	£26.2	XLON	20250721133035004
21-07-2025 09:52:54	461	€30.41	XAMS	20250721133035012
21-07-2025 09:52:54	240	€30.41	XAMS	20250721133035014
21-07-2025 09:52:54	124	€30.41	XAMS	20250721133035016
21-07-2025 09:52:54	73	€30.41	XAMS	20250721133035018
21-07-2025 09:52:54	379	€30.41	XAMS	20250721133035020
21-07-2025 09:52:54	261	€30.41	XAMS	20250721133035022
21-07-2025 09:52:54	65	€30.41	XAMS	20250721133035024
21-07-2025 09:53:46	292	£26.2	XLON	20250721133035200
21-07-2025 09:53:46	812	£26.2	XLON	20250721133035202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:53:46	462	£26.2	XLON	20250721133035204
21-07-2025 09:53:46	143	£26.2	XLON	20250721133035206
21-07-2025 09:54:21	460	€30.405	XAMS	20250721133035442
21-07-2025 09:54:21	832	€30.405	XAMS	20250721133035444
21-07-2025 09:54:21	310	€30.405	XAMS	20250721133035446
21-07-2025 09:54:21	114	€30.405	XAMS	20250721133035448
21-07-2025 09:55:00	3	£26.195	CHIX	20250721133035896
21-07-2025 09:55:00	5	£26.195	XLON	20250721133035898
21-07-2025 09:55:00	171	£26.195	CHIX	20250721133035900
21-07-2025 09:55:00	812	£26.195	XLON	20250721133035902
21-07-2025 09:55:00	594	£26.195	XLON	20250721133035904
21-07-2025 09:55:00	295	£26.19	XLON	20250721133035906
21-07-2025 09:55:00	230	£26.19	XLON	20250721133035908
21-07-2025 09:55:00	242	£26.19	XLON	20250721133035910
21-07-2025 09:55:00	216	€30.4	XAMS	20250721133035912
21-07-2025 09:55:02	133	€30.395	CEUX	20250721133036168
21-07-2025 09:55:02	313	€30.395	XAMS	20250721133036170
21-07-2025 09:55:02	288	€30.395	XAMS	20250721133036172
21-07-2025 09:55:02	306	€30.395	XAMS	20250721133036174
21-07-2025 09:55:02	284	€30.39	XAMS	20250721133036180
21-07-2025 09:56:17	152	€30.39	TQEX	20250721133036464
21-07-2025 09:56:17	204	€30.39	CEUX	20250721133036466
21-07-2025 09:56:17	79	€30.39	CEUX	20250721133036468
21-07-2025 09:56:17	231	€30.39	CEUX	20250721133036470
21-07-2025 09:56:17	152	€30.39	TQEX	20250721133036472
21-07-2025 09:56:17	206	€30.39	CEUX	20250721133036474
21-07-2025 09:56:17	474	€30.39	XAMS	20250721133036476
21-07-2025 09:56:27	33	£26.18	BATE	20250721133036496
21-07-2025 09:56:27	596	£26.18	XLON	20250721133036498
21-07-2025 09:56:27	59	£26.18	BATE	20250721133036500
21-07-2025 09:56:27	812	£26.18	XLON	20250721133036502
21-07-2025 09:56:27	272	£26.18	XLON	20250721133036504
21-07-2025 09:57:45	568	£26.175	XLON	20250721133036944
21-07-2025 09:57:45	640	£26.175	XLON	20250721133036946
21-07-2025 09:57:45	210	£26.175	XLON	20250721133036948
21-07-2025 09:57:45	96	£26.175	XLON	20250721133036950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 09:57:50	152	€30.385	TQEX	20250721133036980
21-07-2025 09:57:50	183	€30.385	CEUX	20250721133036982
21-07-2025 09:57:50	347	€30.385	CEUX	20250721133036984
21-07-2025 09:57:50	320	€30.385	CEUX	20250721133036986
21-07-2025 09:57:50	359	€30.385	CEUX	20250721133036988
21-07-2025 09:59:08	350	£26.185	BATE	20250721133037246
21-07-2025 09:59:08	644	£26.185	XLON	20250721133037248
21-07-2025 09:59:08	669	£26.185	XLON	20250721133037250
21-07-2025 10:00:16	254	£26.185	CHIX	20250721133037618
21-07-2025 10:00:16	288	£26.185	XLON	20250721133037620
21-07-2025 10:00:16	790	£26.185	XLON	20250721133037622
21-07-2025 10:00:16	259	£26.185	XLON	20250721133037624
21-07-2025 10:00:19	386	€30.39	CEUX	20250721133037632
21-07-2025 10:00:19	199	€30.39	TQEX	20250721133037634
21-07-2025 10:00:19	70	€30.39	CEUX	20250721133037636
21-07-2025 10:00:19	1,004	€30.39	XAMS	20250721133037638
21-07-2025 10:00:20	172	€30.39	CEUX	20250721133037642
21-07-2025 10:00:23	122	€30.395	CEUX	20250721133037656
21-07-2025 10:00:23	675	€30.395	CEUX	20250721133037658
21-07-2025 10:00:31	502	€30.395	XAMS	20250721133037704
21-07-2025 10:00:31	832	€30.395	XAMS	20250721133037706
21-07-2025 10:00:31	15	€30.395	XAMS	20250721133037708
21-07-2025 10:00:31	211	€30.395	XAMS	20250721133037710
21-07-2025 10:00:44	358	£26.18	XLON	20250721133037882
21-07-2025 10:00:44	172	£26.18	XLON	20250721133037884
21-07-2025 10:00:44	128	£26.18	XLON	20250721133037886
21-07-2025 10:01:00	268	€30.4	CEUX	20250721133038012
21-07-2025 10:01:00	225	€30.4	XAMS	20250721133038014
21-07-2025 10:01:00	583	€30.4	XAMS	20250721133038016
21-07-2025 10:01:02	398	£26.19	XLON	20250721133038018
21-07-2025 10:02:15	13	£26.2	XLON	20250721133038230
21-07-2025 10:02:15	175	£26.2	XLON	20250721133038232
21-07-2025 10:02:15	290	£26.2	XLON	20250721133038234
21-07-2025 10:02:15	269	£26.2	XLON	20250721133038236
21-07-2025 10:02:15	516	£26.2	XLON	20250721133038238
21-07-2025 10:02:15	411	£26.2	XLON	20250721133038240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:03:09	298	£26.2	XLON	20250721133038524
21-07-2025 10:03:09	812	£26.2	XLON	20250721133038526
21-07-2025 10:03:09	257	£26.2	XLON	20250721133038528
21-07-2025 10:03:09	2	£26.2	XLON	20250721133038530
21-07-2025 10:03:09	2	£26.2	XLON	20250721133038532
21-07-2025 10:03:09	297	£26.2	XLON	20250721133038534
21-07-2025 10:03:41	67	€30.4	CEUX	20250721133038742
21-07-2025 10:03:41	648	€30.4	CEUX	20250721133038744
21-07-2025 10:03:41	561	€30.4	XAMS	20250721133038746
21-07-2025 10:03:41	1,002	€30.4	XAMS	20250721133038748
21-07-2025 10:03:41	832	€30.4	XAMS	20250721133038754
21-07-2025 10:03:42	74	€30.4	XAMS	20250721133038768
21-07-2025 10:04:53	342	£26.195	CHIX	20250721133039043
21-07-2025 10:04:53	266	£26.195	BATE	20250721133039045
21-07-2025 10:04:53	1,097	£26.195	XLON	20250721133039047
21-07-2025 10:04:53	148	€30.395	CEUX	20250721133039049
21-07-2025 10:04:53	133	€30.395	CEUX	20250721133039051
21-07-2025 10:04:53	312	€30.395	XAMS	20250721133039053
21-07-2025 10:04:53	340	€30.395	XAMS	20250721133039055
21-07-2025 10:04:53	54	€30.395	XAMS	20250721133039057
21-07-2025 10:05:15	191	€30.4	CEUX	20250721133039089
21-07-2025 10:05:37	139	€30.405	CEUX	20250721133039121
21-07-2025 10:05:37	81	€30.405	CEUX	20250721133039123
21-07-2025 10:05:37	320	€30.405	CEUX	20250721133039125
21-07-2025 10:05:37	48	€30.405	CEUX	20250721133039127
21-07-2025 10:05:37	139	€30.405	CEUX	20250721133039129
21-07-2025 10:05:37	48	€30.405	CEUX	20250721133039131
21-07-2025 10:05:55	114	€30.405	CEUX	20250721133039159
21-07-2025 10:05:55	125	€30.405	CEUX	20250721133039161
21-07-2025 10:05:55	566	€30.405	XAMS	20250721133039163
21-07-2025 10:06:11	812	£26.2	XLON	20250721133039185
21-07-2025 10:06:11	299	£26.2	XLON	20250721133039187
21-07-2025 10:06:11	3	£26.2	XLON	20250721133039189
21-07-2025 10:06:11	764	£26.2	XLON	20250721133039191
21-07-2025 10:06:11	71	£26.2	XLON	20250721133039193
21-07-2025 10:06:44	187	€30.4	CEUX	20250721133039349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:06:44	145	£26.195	CHIX	20250721133039351
21-07-2025 10:06:44	460	£26.195	XLON	20250721133039353
21-07-2025 10:06:44	177	€30.4	CEUX	20250721133039355
21-07-2025 10:06:44	135	€30.4	CEUX	20250721133039357
21-07-2025 10:06:44	138	€30.4	CEUX	20250721133039359
21-07-2025 10:06:44	320	€30.4	CEUX	20250721133039361
21-07-2025 10:06:44	177	€30.4	CEUX	20250721133039363
21-07-2025 10:06:44	177	€30.4	CEUX	20250721133039365
21-07-2025 10:06:44	347	€30.4	CEUX	20250721133039367
21-07-2025 10:06:44	129	€30.4	CEUX	20250721133039369
21-07-2025 10:06:44	5	€30.4	CEUX	20250721133039371
21-07-2025 10:07:47	81	£26.195	CHIX	20250721133039506
21-07-2025 10:07:47	32	£26.195	BATE	20250721133039508
21-07-2025 10:07:47	273	£26.195	CHIX	20250721133039510
21-07-2025 10:07:47	313	£26.195	XLON	20250721133039512
21-07-2025 10:07:47	812	£26.195	XLON	20250721133039514
21-07-2025 10:08:08	452	€30.4	CEUX	20250721133039675
21-07-2025 10:08:08	187	€30.4	CEUX	20250721133039677
21-07-2025 10:08:08	764	€30.4	CEUX	20250721133039679
21-07-2025 10:08:08	40	€30.4	CEUX	20250721133039681
21-07-2025 10:08:12	147	£26.195	XLON	20250721133039683
21-07-2025 10:08:51	87	€30.395	CEUX	20250721133039725
21-07-2025 10:08:51	139	€30.395	CEUX	20250721133039727
21-07-2025 10:08:51	66	€30.395	CEUX	20250721133039729
21-07-2025 10:08:54	181	£26.195	CHIX	20250721133039767
21-07-2025 10:08:54	812	£26.195	XLON	20250721133039769
21-07-2025 10:08:54	307	£26.195	XLON	20250721133039771
21-07-2025 10:09:33	176	€30.4	CEUX	20250721133039985
21-07-2025 10:09:33	17	€30.4	CEUX	20250721133039987
21-07-2025 10:09:33	400	€30.4	CEUX	20250721133039989
21-07-2025 10:09:33	400	€30.4	CEUX	20250721133039991
21-07-2025 10:09:33	150	€30.4	CEUX	20250721133039993
21-07-2025 10:10:05	278	£26.195	XLON	20250721133040083
21-07-2025 10:10:05	812	£26.195	XLON	20250721133040085
21-07-2025 10:10:05	131	£26.195	XLON	20250721133040087
21-07-2025 10:10:28	400	€30.4	CEUX	20250721133040263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:10:28	320	€30.4	CEUX	20250721133040265
21-07-2025 10:10:28	400	€30.4	CEUX	20250721133040267
21-07-2025 10:10:28	74	€30.4	CEUX	20250721133040269
21-07-2025 10:10:28	345	€30.4	CEUX	20250721133040271
21-07-2025 10:10:50	142	£26.19	CHIX	20250721133040296
21-07-2025 10:10:50	219	£26.19	XLON	20250721133040298
21-07-2025 10:10:50	314	£26.19	XLON	20250721133040300
21-07-2025 10:10:50	325	£26.19	XLON	20250721133040302
21-07-2025 10:10:50	446	£26.19	XLON	20250721133040304
21-07-2025 10:10:50	269	€30.395	XAMS	20250721133040306
21-07-2025 10:10:50	119	€30.395	XAMS	20250721133040308
21-07-2025 10:11:31	258	£26.205	XLON	20250721133040390
21-07-2025 10:11:31	417	£26.205	XLON	20250721133040392
21-07-2025 10:11:31	812	£26.205	XLON	20250721133040394
21-07-2025 10:11:31	277	£26.205	XLON	20250721133040396
21-07-2025 10:11:38	329	£26.2	XLON	20250721133040400
21-07-2025 10:11:38	357	£26.2	XLON	20250721133040402
21-07-2025 10:11:38	339	£26.2	XLON	20250721133040404
21-07-2025 10:11:40	363	€30.405	TQEX	20250721133040408
21-07-2025 10:11:40	1,105	€30.405	CEUX	20250721133040410
21-07-2025 10:12:15	33	€30.4	XAMS	20250721133040614
21-07-2025 10:13:25	177	€30.405	TQEX	20250721133040919
21-07-2025 10:13:25	401	€30.405	CEUX	20250721133040921
21-07-2025 10:13:25	369	£26.2	CHIX	20250721133040923
21-07-2025 10:13:25	283	£26.2	BATE	20250721133040925
21-07-2025 10:13:25	1,156	£26.2	XLON	20250721133040927
21-07-2025 10:13:25	404	£26.2	XLON	20250721133040929
21-07-2025 10:13:25	899	€30.405	XAMS	20250721133040931
21-07-2025 10:13:25	192	€30.405	CEUX	20250721133040933
21-07-2025 10:13:25	344	€30.405	TQEX	20250721133040935
21-07-2025 10:13:25	105	€30.405	CEUX	20250721133040937
21-07-2025 10:14:33	61	€30.405	TQEX	20250721133041185
21-07-2025 10:14:33	189	€30.405	CEUX	20250721133041187
21-07-2025 10:14:33	400	€30.405	CEUX	20250721133041189
21-07-2025 10:14:33	152	€30.405	TQEX	20250721133041191
21-07-2025 10:14:33	138	€30.405	CEUX	20250721133041193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:14:33	143	€30.405	CEUX	20250721133041195
21-07-2025 10:14:33	400	€30.405	CEUX	20250721133041197
21-07-2025 10:14:33	65	€30.405	CEUX	20250721133041199
21-07-2025 10:14:52	76	£26.2	CHIX	20250721133041243
21-07-2025 10:14:52	162	£26.2	CHIX	20250721133041245
21-07-2025 10:14:52	812	£26.2	XLON	20250721133041247
21-07-2025 10:14:52	312	£26.2	XLON	20250721133041249
21-07-2025 10:15:10	290	€30.4	XAMS	20250721133041307
21-07-2025 10:15:48	796	£26.2	CHIX	20250721133041467
21-07-2025 10:15:48	278	£26.2	XLON	20250721133041469
21-07-2025 10:15:48	370	£26.2	XLON	20250721133041471
21-07-2025 10:16:01	113	€30.405	XAMS	20250721133041517
21-07-2025 10:16:01	261	€30.405	XAMS	20250721133041519
21-07-2025 10:17:02	435	£26.205	BATE	20250721133041817
21-07-2025 10:17:02	33	£26.205	BATE	20250721133041819
21-07-2025 10:17:02	1,161	£26.205	BATE	20250721133041821
21-07-2025 10:17:04	589	€30.405	CEUX	20250721133041823
21-07-2025 10:17:04	6	€30.405	CEUX	20250721133041825
21-07-2025 10:17:04	266	€30.405	TQEX	20250721133041827
21-07-2025 10:17:04	1,352	€30.405	XAMS	20250721133041829
21-07-2025 10:18:21	430	€30.405	TQEX	20250721133042045
21-07-2025 10:18:21	764	€30.405	CEUX	20250721133042047
21-07-2025 10:18:21	67	€30.405	CEUX	20250721133042049
21-07-2025 10:18:21	131	€30.405	CEUX	20250721133042051
21-07-2025 10:18:21	110	€30.405	CEUX	20250721133042053
21-07-2025 10:18:31	88	£26.2	CHIX	20250721133042101
21-07-2025 10:18:31	368	£26.2	XLON	20250721133042103
21-07-2025 10:18:31	274	£26.2	XLON	20250721133042105
21-07-2025 10:18:31	378	£26.2	XLON	20250721133042107
21-07-2025 10:18:33	206	£26.195	XLON	20250721133042117
21-07-2025 10:18:33	214	£26.195	XLON	20250721133042119
21-07-2025 10:18:33	363	£26.195	XLON	20250721133042121
21-07-2025 10:18:33	209	£26.195	XLON	20250721133042123
21-07-2025 10:18:33	7	£26.195	XLON	20250721133042125
21-07-2025 10:18:53	324	€30.39	XAMS	20250721133042179
21-07-2025 10:19:42	279	£26.19	XLON	20250721133042509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:19:42	812	£26.19	XLON	20250721133042511
21-07-2025 10:19:42	648	£26.19	XLON	20250721133042513
21-07-2025 10:20:03	543	€30.39	XAMS	20250721133042695
21-07-2025 10:20:03	261	€30.39	XAMS	20250721133042697
21-07-2025 10:20:03	700	€30.39	XAMS	20250721133042699
21-07-2025 10:21:12	5	£26.19	CHIX	20250721133042809
21-07-2025 10:21:12	276	£26.19	XLON	20250721133042811
21-07-2025 10:21:12	509	£26.19	XLON	20250721133042813
21-07-2025 10:21:12	250	£26.19	XLON	20250721133042815
21-07-2025 10:21:12	812	£26.19	XLON	20250721133042817
21-07-2025 10:21:59	273	£26.19	XLON	20250721133043023
21-07-2025 10:21:59	353	£26.19	XLON	20250721133043025
21-07-2025 10:22:30	2,168	€30.395	TQEX	20250721133043079
21-07-2025 10:22:40	165	£26.185	CHIX	20250721133043093
21-07-2025 10:22:40	273	£26.185	XLON	20250721133043095
21-07-2025 10:22:40	29	£26.185	XLON	20250721133043097
21-07-2025 10:22:40	264	£26.185	XLON	20250721133043099
21-07-2025 10:22:40	87	£26.185	BATE	20250721133043101
21-07-2025 10:22:40	66	£26.185	XLON	20250721133043103
21-07-2025 10:22:40	35	£26.185	BATE	20250721133043105
21-07-2025 10:22:40	441	£26.185	XLON	20250721133043107
21-07-2025 10:22:40	366	€30.39	XAMS	20250721133043109
21-07-2025 10:23:11	261	€30.385	XAMS	20250721133043235
21-07-2025 10:23:37	511	€30.39	XAMS	20250721133043259
21-07-2025 10:23:37	1,029	€30.39	XAMS	20250721133043261
21-07-2025 10:23:40	705	£26.185	CHIX	20250721133043263
21-07-2025 10:23:40	303	£26.185	XLON	20250721133043265
21-07-2025 10:23:40	812	£26.185	XLON	20250721133043267
21-07-2025 10:24:58	466	£26.18	CHIX	20250721133043361
21-07-2025 10:24:58	150	£26.18	BATE	20250721133043363
21-07-2025 10:24:58	628	£26.18	XLON	20250721133043365
21-07-2025 10:24:58	55	£26.18	CHIX	20250721133043367
21-07-2025 10:24:58	304	£26.18	XLON	20250721133043369
21-07-2025 10:25:00	4	€30.39	CEUX	20250721133043371
21-07-2025 10:25:00	43	€30.39	CEUX	20250721133043373
21-07-2025 10:25:00	175	€30.39	CEUX	20250721133043375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:25:00	497	€30.39	XAMS	20250721133043377
21-07-2025 10:25:00	261	€30.39	XAMS	20250721133043379
21-07-2025 10:25:00	174	€30.39	CEUX	20250721133043381
21-07-2025 10:25:57	430	€30.39	XAMS	20250721133043639
21-07-2025 10:25:57	14	€30.39	XAMS	20250721133043641
21-07-2025 10:25:57	3	€30.39	XAMS	20250721133043643
21-07-2025 10:26:12	1,073	£26.185	CHIX	20250721133043707
21-07-2025 10:26:12	6	£26.185	BATE	20250721133043709
21-07-2025 10:26:12	70	£26.185	CHIX	20250721133043711
21-07-2025 10:26:12	52	£26.185	BATE	20250721133043713
21-07-2025 10:26:12	73	£26.185	CHIX	20250721133043715
21-07-2025 10:26:12	246	£26.185	XLON	20250721133043717
21-07-2025 10:26:39	180	€30.395	CEUX	20250721133043856
21-07-2025 10:26:39	4	€30.395	TQEX	20250721133043858
21-07-2025 10:26:39	400	€30.395	CEUX	20250721133043860
21-07-2025 10:26:41	508	€30.395	CEUX	20250721133043862
21-07-2025 10:26:41	183	€30.395	CEUX	20250721133043864
21-07-2025 10:26:48	391	£26.185	XLON	20250721133043946
21-07-2025 10:28:00	167	€30.4	CEUX	20250721133044275
21-07-2025 10:28:00	485	€30.4	CEUX	20250721133044277
21-07-2025 10:28:00	123	€30.395	CEUX	20250721133044279
21-07-2025 10:28:00	6	€30.4	CEUX	20250721133044281
21-07-2025 10:28:00	289	£26.185	XLON	20250721133044283
21-07-2025 10:28:00	255	£26.185	XLON	20250721133044285
21-07-2025 10:28:00	178	£26.185	CHIX	20250721133044287
21-07-2025 10:28:00	516	£26.185	XLON	20250721133044289
21-07-2025 10:28:00	260	£26.185	XLON	20250721133044291
21-07-2025 10:28:00	19	£26.185	XLON	20250721133044293
21-07-2025 10:28:00	1,024	€30.4	XAMS	20250721133044295
21-07-2025 10:28:00	281	€30.395	XAMS	20250721133044297
21-07-2025 10:28:00	355	€30.4	XAMS	20250721133044299
21-07-2025 10:28:24	906	£26.185	XLON	20250721133044553
21-07-2025 10:28:24	499	£26.185	XLON	20250721133044555
21-07-2025 10:28:24	187	£26.185	XLON	20250721133044557
21-07-2025 10:28:51	140	€30.385	CEUX	20250721133044581
21-07-2025 10:29:28	347	£26.18	XLON	20250721133044623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:29:28	65	€30.385	XAMS	20250721133044625
21-07-2025 10:29:28	237	€30.385	XAMS	20250721133044627
21-07-2025 10:29:45	421	€30.39	TQEX	20250721133044796
21-07-2025 10:30:16	498	€30.395	TQEX	20250721133045100
21-07-2025 10:30:16	491	€30.395	TQEX	20250721133045102
21-07-2025 10:30:16	232	€30.395	TQEX	20250721133045104
21-07-2025 10:30:16	404	€30.395	TQEX	20250721133045106
21-07-2025 10:30:16	1,016	£26.185	XLON	20250721133045108
21-07-2025 10:30:16	555	£26.185	XLON	20250721133045110
21-07-2025 10:30:24	168	€30.375	CEUX	20250721133045122
21-07-2025 10:30:57	288	€30.375	XAMS	20250721133045158
21-07-2025 10:30:57	360	€30.375	XAMS	20250721133045160
21-07-2025 10:30:59	162	£26.17	CHIX	20250721133045162
21-07-2025 10:30:59	114	£26.17	BATE	20250721133045164
21-07-2025 10:30:59	493	£26.17	XLON	20250721133045166
21-07-2025 10:31:01	334	€30.37	XAMS	20250721133045362
21-07-2025 10:32:01	223	£26.175	CHIX	20250721133045634
21-07-2025 10:32:01	450	£26.175	XLON	20250721133045636
21-07-2025 10:32:01	1,016	£26.175	XLON	20250721133045638
21-07-2025 10:32:05	535	€30.38	XAMS	20250721133045642
21-07-2025 10:32:05	217	€30.38	XAMS	20250721133045644
21-07-2025 10:32:05	811	€30.38	XAMS	20250721133045646
21-07-2025 10:33:19	807	£26.175	XLON	20250721133046062
21-07-2025 10:33:19	983	£26.175	XLON	20250721133046064
21-07-2025 10:33:37	448	€30.375	CEUX	20250721133046092
21-07-2025 10:33:37	914	€30.375	XAMS	20250721133046094
21-07-2025 10:33:37	261	£26.17	XLON	20250721133046096
21-07-2025 10:33:37	244	£26.17	XLON	20250721133046098
21-07-2025 10:34:37	1,016	£26.175	XLON	20250721133046302
21-07-2025 10:34:37	608	£26.175	XLON	20250721133046304
21-07-2025 10:34:56	52	£26.17	XLON	20250721133046344
21-07-2025 10:35:01	530	€30.375	CEUX	20250721133046348
21-07-2025 10:35:01	749	€30.375	XAMS	20250721133046350
21-07-2025 10:35:01	321	€30.375	XAMS	20250721133046352
21-07-2025 10:35:03	178	€30.37	CEUX	20250721133046354
21-07-2025 10:35:03	327	€30.37	XAMS	20250721133046356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:35:03	64	€30.37	XAMS	20250721133046358
21-07-2025 10:35:04	276	£26.165	XLON	20250721133046360
21-07-2025 10:36:15	249	€30.38	CEUX	20250721133046565
21-07-2025 10:36:15	269	€30.38	CEUX	20250721133046567
21-07-2025 10:36:15	3	€30.38	CEUX	20250721133046569
21-07-2025 10:36:48	300	£26.18	BATE	20250721133046831
21-07-2025 10:36:57	319	£26.18	CHIX	20250721133046837
21-07-2025 10:36:57	254	£26.18	BATE	20250721133046839
21-07-2025 10:36:57	80	£26.18	XLON	20250721133046841
21-07-2025 10:36:57	25	£26.18	CHIX	20250721133046843
21-07-2025 10:36:57	656	£26.18	XLON	20250721133046845
21-07-2025 10:36:57	368	£26.18	XLON	20250721133046847
21-07-2025 10:36:57	825	£26.18	XLON	20250721133046849
21-07-2025 10:37:44	230	€30.385	CEUX	20250721133046981
21-07-2025 10:37:51	587	€30.385	XAMS	20250721133046991
21-07-2025 10:38:03	428	€30.385	XAMS	20250721133047129
21-07-2025 10:38:08	142	€30.39	TQEX	20250721133047155
21-07-2025 10:38:08	125	€30.39	XAMS	20250721133047157
21-07-2025 10:38:14	498	€30.39	CEUX	20250721133047167
21-07-2025 10:38:14	232	€30.39	TQEX	20250721133047169
21-07-2025 10:38:14	1,076	€30.39	XAMS	20250721133047171
21-07-2025 10:38:23	378	£26.185	XLON	20250721133047177
21-07-2025 10:38:23	1,016	£26.185	XLON	20250721133047179
21-07-2025 10:38:23	177	£26.185	XLON	20250721133047181
21-07-2025 10:39:21	93	£26.185	XLON	20250721133047503
21-07-2025 10:39:21	1,016	£26.185	XLON	20250721133047505
21-07-2025 10:39:21	266	£26.185	XLON	20250721133047507
21-07-2025 10:39:31	496	€30.385	TQEX	20250721133047521
21-07-2025 10:39:31	764	€30.385	CEUX	20250721133047523
21-07-2025 10:39:31	69	€30.385	CEUX	20250721133047525
21-07-2025 10:39:49	89	€30.38	XAMS	20250721133047547
21-07-2025 10:39:49	208	€30.38	XAMS	20250721133047549
21-07-2025 10:39:49	295	€30.38	XAMS	20250721133047551
21-07-2025 10:39:57	229	£26.175	XLON	20250721133047555
21-07-2025 10:39:57	226	£26.175	XLON	20250721133047557
21-07-2025 10:39:57	237	£26.175	XLON	20250721133047559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:39:57	182	£26.175	XLON	20250721133047561
21-07-2025 10:40:35	428	£26.18	CHIX	20250721133047869
21-07-2025 10:40:35	28	£26.18	BATE	20250721133047871
21-07-2025 10:40:35	69	£26.18	CHIX	20250721133047873
21-07-2025 10:40:35	104	£26.18	BATE	20250721133047875
21-07-2025 10:40:35	395	£26.18	CHIX	20250721133047877
21-07-2025 10:40:35	70	£26.18	BATE	20250721133047879
21-07-2025 10:40:35	297	£26.18	BATE	20250721133047881
21-07-2025 10:40:35	120	£26.18	CHIX	20250721133047883
21-07-2025 10:40:55	4	€30.385	TQEX	20250721133048039
21-07-2025 10:40:55	331	€30.385	TQEX	20250721133048041
21-07-2025 10:40:55	17	€30.385	TQEX	20250721133048043
21-07-2025 10:41:00	7	€30.385	TQEX	20250721133048045
21-07-2025 10:41:36	189	€30.405	CEUX	20250721133048135
21-07-2025 10:41:36	313	€30.405	TQEX	20250721133048137
21-07-2025 10:41:36	189	€30.405	CEUX	20250721133048139
21-07-2025 10:41:37	331	€30.405	TQEX	20250721133048141
21-07-2025 10:41:37	974	€30.405	CEUX	20250721133048143
21-07-2025 10:42:04	341	€30.395	XAMS	20250721133048161
21-07-2025 10:42:04	313	€30.395	XAMS	20250721133048163
21-07-2025 10:42:04	58	€30.395	XAMS	20250721133048165
21-07-2025 10:42:04	72	£26.19	CHIX	20250721133048171
21-07-2025 10:42:52	380	£26.195	CHIX	20250721133048365
21-07-2025 10:42:52	380	£26.195	CHIX	20250721133048367
21-07-2025 10:42:52	81	£26.195	CHIX	20250721133048369
21-07-2025 10:42:53	1,544	£26.195	CHIX	20250721133048371
21-07-2025 10:43:49	1,021	€30.41	XAMS	20250721133049032
21-07-2025 10:43:49	189	€30.41	XAMS	20250721133049034
21-07-2025 10:43:49	555	€30.41	CEUX	20250721133049036
21-07-2025 10:44:09	284	£26.205	BATE	20250721133049052
21-07-2025 10:44:09	71	£26.205	BATE	20250721133049054
21-07-2025 10:44:09	181	£26.205	BATE	20250721133049056
21-07-2025 10:44:09	1,197	£26.205	BATE	20250721133049058
21-07-2025 10:44:30	256	£26.19	XLON	20250721133049066
21-07-2025 10:44:35	178	€30.4	CEUX	20250721133049070
21-07-2025 10:44:35	305	£26.185	XLON	20250721133049072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:44:35	399	€30.4	XAMS	20250721133049074
21-07-2025 10:45:03	3	€30.395	CEUX	20250721133049086
21-07-2025 10:45:07	187	€30.395	CEUX	20250721133049088
21-07-2025 10:45:07	416	€30.395	XAMS	20250721133049090
21-07-2025 10:45:17	164	€30.39	CEUX	20250721133049094
21-07-2025 10:45:17	67	£26.18	XLON	20250721133049096
21-07-2025 10:45:17	290	£26.18	XLON	20250721133049098
21-07-2025 10:47:18	1,043	€30.4	XAMS	20250721133049309
21-07-2025 10:47:18	237	€30.4	XAMS	20250721133049311
21-07-2025 10:47:18	47	€30.4	XAMS	20250721133049313
21-07-2025 10:47:18	340	€30.4	CEUX	20250721133049315
21-07-2025 10:47:18	1,035	€30.4	XAMS	20250721133049317
21-07-2025 10:47:18	151	€30.4	CEUX	20250721133049319
21-07-2025 10:48:00	493	£26.19	CHIX	20250721133049335
21-07-2025 10:48:00	317	£26.19	XLON	20250721133049337
21-07-2025 10:48:00	24	£26.19	CHIX	20250721133049339
21-07-2025 10:48:00	309	£26.19	XLON	20250721133049341
21-07-2025 10:48:00	1,489	£26.19	XLON	20250721133049343
21-07-2025 10:48:00	1,016	£26.19	XLON	20250721133049345
21-07-2025 10:48:00	303	£26.19	XLON	20250721133049347
21-07-2025 10:48:00	114	£26.19	XLON	20250721133049349
21-07-2025 10:48:22	552	€30.4	XAMS	20250721133049385
21-07-2025 10:48:22	5	€30.4	XAMS	20250721133049387
21-07-2025 10:48:22	15	€30.4	XAMS	20250721133049389
21-07-2025 10:48:22	540	€30.4	XAMS	20250721133049391
21-07-2025 10:48:22	228	€30.4	XAMS	20250721133049393
21-07-2025 10:48:22	244	€30.4	XAMS	20250721133049395
21-07-2025 10:49:06	65	£26.19	CHIX	20250721133049548
21-07-2025 10:49:06	1,346	£26.19	BATE	20250721133049550
21-07-2025 10:50:02	347	€30.405	CEUX	20250721133049664
21-07-2025 10:50:02	66	€30.405	CEUX	20250721133049666
21-07-2025 10:50:02	92	€30.405	CEUX	20250721133049668
21-07-2025 10:50:02	347	€30.405	CEUX	20250721133049670
21-07-2025 10:50:02	680	€30.405	CEUX	20250721133049672
21-07-2025 10:50:10	66	€30.4	XAMS	20250721133049684
21-07-2025 10:50:30	82	£26.19	CHIX	20250721133049708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:50:30	29	£26.19	BATE	20250721133049710
21-07-2025 10:50:30	58	£26.19	CHIX	20250721133049712
21-07-2025 10:50:30	104	£26.19	BATE	20250721133049714
21-07-2025 10:50:30	1,016	£26.19	XLON	20250721133049716
21-07-2025 10:50:30	199	£26.19	XLON	20250721133049718
21-07-2025 10:50:30	294	£26.19	XLON	20250721133049720
21-07-2025 10:51:03	248	€30.405	CEUX	20250721133049896
21-07-2025 10:51:03	1,000	€30.405	CEUX	20250721133049898
21-07-2025 10:51:03	188	€30.405	CEUX	20250721133049900
21-07-2025 10:51:16	215	£26.185	XLON	20250721133049942
21-07-2025 10:51:16	288	£26.185	XLON	20250721133049944
21-07-2025 10:51:16	105	€30.4	XAMS	20250721133049946
21-07-2025 10:51:16	261	€30.395	XAMS	20250721133049958
21-07-2025 10:51:16	22	€30.395	XAMS	20250721133049960
21-07-2025 10:52:09	200	£26.185	BATE	20250721133050123
21-07-2025 10:52:09	1,011	£26.185	XLON	20250721133050125
21-07-2025 10:52:09	372	£26.185	XLON	20250721133050127
21-07-2025 10:52:31	421	€30.395	TQEX	20250721133050147
21-07-2025 10:52:31	8	€30.395	CEUX	20250721133050149
21-07-2025 10:52:31	252	€30.395	CEUX	20250721133050151
21-07-2025 10:52:31	347	€30.395	CEUX	20250721133050153
21-07-2025 10:52:31	366	€30.395	CEUX	20250721133050155
21-07-2025 10:53:31	689	£26.185	XLON	20250721133050304
21-07-2025 10:53:31	550	£26.185	XLON	20250721133050306
21-07-2025 10:53:31	367	£26.185	XLON	20250721133050308
21-07-2025 10:53:45	226	£26.18	XLON	20250721133050440
21-07-2025 10:53:45	219	£26.18	XLON	20250721133050442
21-07-2025 10:53:45	296	€30.39	XAMS	20250721133050444
21-07-2025 10:53:45	76	€30.39	XAMS	20250721133050446
21-07-2025 10:53:57	422	€30.395	TQEX	20250721133050468
21-07-2025 10:53:59	1,044	€30.395	TQEX	20250721133050474
21-07-2025 10:55:53	345	£26.18	CHIX	20250721133050830
21-07-2025 10:55:53	223	£26.18	XLON	20250721133050832
21-07-2025 10:55:53	237	£26.18	BATE	20250721133050834
21-07-2025 10:55:53	102	€30.395	TQEX	20250721133050836
21-07-2025 10:55:53	1,040	£26.18	XLON	20250721133050838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 10:55:53	1,140	€30.395	CEUX	20250721133050840
21-07-2025 10:55:53	232	€30.395	TQEX	20250721133050842
21-07-2025 10:55:53	725	£26.18	XLON	20250721133050844
21-07-2025 10:55:53	53	€30.395	TQEX	20250721133050846
21-07-2025 10:55:53	166	€30.395	CEUX	20250721133050848
21-07-2025 10:57:06	192	£26.185	CHIX	20250721133051064
21-07-2025 10:57:06	1,023	£26.185	CHIX	20250721133051066
21-07-2025 10:57:06	364	£26.185	BATE	20250721133051068
21-07-2025 10:57:06	250	£26.185	CHIX	20250721133051070
21-07-2025 10:57:26	1,469	€30.4	CEUX	20250721133051108
21-07-2025 10:57:44	8	€30.395	CEUX	20250721133051126
21-07-2025 10:57:44	120	€30.395	CEUX	20250721133051128
21-07-2025 10:57:44	224	€30.395	XAMS	20250721133051130
21-07-2025 10:58:21	213	£26.18	XLON	20250721133051362
21-07-2025 10:58:21	222	£26.18	XLON	20250721133051364
21-07-2025 10:58:21	407	£26.18	XLON	20250721133051366
21-07-2025 10:58:31	203	€30.4	CEUX	20250721133051498
21-07-2025 10:58:31	138	€30.4	CEUX	20250721133051500
21-07-2025 10:58:31	800	€30.4	CEUX	20250721133051502
21-07-2025 10:58:31	377	€30.4	CEUX	20250721133051504
21-07-2025 10:58:31	16	€30.4	CEUX	20250721133051506
21-07-2025 10:58:46	4	£26.18	CHIX	20250721133051644
21-07-2025 10:58:46	1,065	£26.18	CHIX	20250721133051646
21-07-2025 10:58:46	631	£26.18	XLON	20250721133051648
21-07-2025 11:00:05	271	£26.185	XLON	20250721133051813
21-07-2025 11:00:09	597	€30.405	CEUX	20250721133051933
21-07-2025 11:00:09	1,161	€30.405	XAMS	20250721133051935
21-07-2025 11:00:25	1,016	£26.185	XLON	20250721133051967
21-07-2025 11:00:25	402	£26.185	XLON	20250721133051969
21-07-2025 11:00:25	75	£26.185	XLON	20250721133051971
21-07-2025 11:00:43	260	€30.4	XAMS	20250721133051981
21-07-2025 11:01:31	117	£26.185	XLON	20250721133052015
21-07-2025 11:01:31	1,016	£26.185	XLON	20250721133052017
21-07-2025 11:01:31	86	£26.185	XLON	20250721133052019
21-07-2025 11:01:31	189	£26.185	XLON	20250721133052021
21-07-2025 11:01:32	260	€30.395	XAMS	20250721133052023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:01:32	294	€30.395	XAMS	20250721133052025
21-07-2025 11:02:20	418	€30.395	CEUX	20250721133052073
21-07-2025 11:02:20	141	€30.395	CEUX	20250721133052075
21-07-2025 11:02:31	37	€30.395	XAMS	20250721133052095
21-07-2025 11:02:31	485	€30.395	XAMS	20250721133052097
21-07-2025 11:02:31	29	€30.395	XAMS	20250721133052099
21-07-2025 11:02:31	235	€30.395	XAMS	20250721133052103
21-07-2025 11:02:31	119	€30.395	XAMS	20250721133052105
21-07-2025 11:02:56	590	£26.185	CHIX	20250721133052272
21-07-2025 11:02:56	101	£26.185	CHIX	20250721133052274
21-07-2025 11:02:56	395	£26.185	CHIX	20250721133052276
21-07-2025 11:02:56	79	£26.185	CHIX	20250721133052278
21-07-2025 11:02:56	196	£26.185	CHIX	20250721133052280
21-07-2025 11:02:56	112	£26.185	CHIX	20250721133052282
21-07-2025 11:03:28	317	£26.175	XLON	20250721133052716
21-07-2025 11:03:28	272	£26.175	XLON	20250721133052818
21-07-2025 11:03:28	279	£26.175	XLON	20250721133052820
21-07-2025 11:03:28	101	£26.175	XLON	20250721133052822
21-07-2025 11:03:41	3	€30.395	CEUX	20250721133052934
21-07-2025 11:03:49	389	€30.395	CEUX	20250721133052962
21-07-2025 11:03:56	50	€30.395	CEUX	20250721133052972
21-07-2025 11:03:56	198	€30.395	TQEX	20250721133052974
21-07-2025 11:03:56	115	€30.395	XAMS	20250721133052976
21-07-2025 11:03:56	626	€30.395	XAMS	20250721133052978
21-07-2025 11:03:56	167	€30.395	XAMS	20250721133052980
21-07-2025 11:04:05	26	£26.18	BATE	20250721133052992
21-07-2025 11:04:05	2	£26.18	BATE	20250721133052994
21-07-2025 11:04:05	1,139	£26.18	BATE	20250721133052996
21-07-2025 11:04:05	2	£26.18	BATE	20250721133052998
21-07-2025 11:04:05	59	£26.18	BATE	20250721133053000
21-07-2025 11:04:05	33	£26.18	BATE	20250721133053002
21-07-2025 11:04:05	425	£26.18	XLON	20250721133053004
21-07-2025 11:05:16	313	€30.4	XAMS	20250721133053202
21-07-2025 11:05:16	42	€30.4	XAMS	20250721133053204
21-07-2025 11:05:16	300	€30.4	XAMS	20250721133053206
21-07-2025 11:05:16	51	€30.4	XAMS	20250721133053208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:05:16	382	€30.4	XAMS	20250721133053210
21-07-2025 11:05:16	464	€30.4	XAMS	20250721133053212
21-07-2025 11:05:16	19	€30.4	XAMS	20250721133053214
21-07-2025 11:05:29	59	£26.18	BATE	20250721133053220
21-07-2025 11:05:29	758	£26.18	XLON	20250721133053222
21-07-2025 11:05:29	450	£26.18	XLON	20250721133053224
21-07-2025 11:05:29	342	£26.18	XLON	20250721133053226
21-07-2025 11:06:23	294	€30.39	XAMS	20250721133053298
21-07-2025 11:06:23	256	€30.39	XAMS	20250721133053300
21-07-2025 11:07:02	142	€30.395	TQEX	20250721133053446
21-07-2025 11:08:38	69	£26.185	CHIX	20250721133053740
21-07-2025 11:08:38	2	£26.185	CHIX	20250721133053746
21-07-2025 11:08:38	848	£26.185	CHIX	20250721133053748
21-07-2025 11:08:38	549	£26.185	XLON	20250721133053754
21-07-2025 11:08:38	261	£26.185	XLON	20250721133053756
21-07-2025 11:08:38	367	€30.405	CEUX	20250721133053758
21-07-2025 11:08:38	434	€30.405	CEUX	20250721133053760
21-07-2025 11:08:38	400	€30.405	CEUX	20250721133053768
21-07-2025 11:08:38	261	€30.405	XAMS	20250721133053772
21-07-2025 11:08:38	311	€30.405	XAMS	20250721133053774
21-07-2025 11:08:38	323	€30.405	XAMS	20250721133053776
21-07-2025 11:08:38	232	€30.405	XAMS	20250721133053778
21-07-2025 11:08:38	316	€30.405	XAMS	20250721133053780
21-07-2025 11:08:40	186	€30.4	CEUX	20250721133053790
21-07-2025 11:08:40	402	€30.4	XAMS	20250721133053792
21-07-2025 11:08:43	75	£26.185	CHIX	20250721133053802
21-07-2025 11:08:43	2	£26.185	CHIX	20250721133053804
21-07-2025 11:08:43	754	£26.185	XLON	20250721133053806
21-07-2025 11:08:43	30	£26.185	CHIX	20250721133053808
21-07-2025 11:08:43	294	£26.185	XLON	20250721133053810
21-07-2025 11:10:10	572	€30.405	XAMS	20250721133054084
21-07-2025 11:10:10	643	€30.405	XAMS	20250721133054086
21-07-2025 11:10:10	623	£26.19	XLON	20250721133054088
21-07-2025 11:10:10	332	£26.19	XLON	20250721133054090
21-07-2025 11:10:10	230	£26.19	BATE	20250721133054092
21-07-2025 11:10:10	319	£26.19	CHIX	20250721133054094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:10:10	33	£26.19	XLON	20250721133054096
21-07-2025 11:10:10	11	£26.19	CHIX	20250721133054098
21-07-2025 11:10:10	28	£26.19	BATE	20250721133054100
21-07-2025 11:10:10	73	£26.19	CHIX	20250721133054102
21-07-2025 11:10:10	27	£26.19	BATE	20250721133054104
21-07-2025 11:10:10	297	£26.19	XLON	20250721133054106
21-07-2025 11:11:13	33	£26.19	BATE	20250721133054171
21-07-2025 11:11:13	1,244	£26.19	BATE	20250721133054173
21-07-2025 11:11:13	373	£26.19	BATE	20250721133054175
21-07-2025 11:11:29	585	€30.405	CEUX	20250721133054205
21-07-2025 11:11:29	870	€30.405	XAMS	20250721133054207
21-07-2025 11:11:56	271	£26.185	XLON	20250721133054465
21-07-2025 11:11:56	43	£26.185	XLON	20250721133054467
21-07-2025 11:11:56	214	£26.18	XLON	20250721133054473
21-07-2025 11:11:56	244	£26.18	XLON	20250721133054475
21-07-2025 11:12:24	826	€30.415	TQEX	20250721133054771
21-07-2025 11:12:33	123	€30.4	CEUX	20250721133054913
21-07-2025 11:12:33	51	€30.4	CEUX	20250721133054915
21-07-2025 11:12:38	65	€30.4	CEUX	20250721133054931
21-07-2025 11:12:38	174	€30.4	XAMS	20250721133054933
21-07-2025 11:12:38	1	€30.4	XAMS	20250721133054935
21-07-2025 11:12:40	154	£26.18	BATE	20250721133054983
21-07-2025 11:12:40	450	£26.18	XLON	20250721133054985
21-07-2025 11:12:40	1,016	£26.18	XLON	20250721133054987
21-07-2025 11:12:40	36	£26.18	XLON	20250721133054989
21-07-2025 11:13:01	1,307	€30.405	TQEX	20250721133055039
21-07-2025 11:13:05	192	€30.4	XAMS	20250721133055049
21-07-2025 11:13:05	129	€30.4	CEUX	20250721133055051
21-07-2025 11:14:37	445	€30.41	TQEX	20250721133055101
21-07-2025 11:14:41	905	£26.185	XLON	20250721133055107
21-07-2025 11:14:41	568	£26.185	XLON	20250721133055109
21-07-2025 11:14:41	243	£26.185	XLON	20250721133055111
21-07-2025 11:15:04	1,629	€30.415	TQEX	20250721133055255
21-07-2025 11:15:39	905	£26.185	XLON	20250721133055303
21-07-2025 11:15:39	300	£26.185	XLON	20250721133055305
21-07-2025 11:15:39	463	£26.185	XLON	20250721133055307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:15:54	7	£26.18	XLON	20250721133055311
21-07-2025 11:15:54	228	£26.18	XLON	20250721133055313
21-07-2025 11:15:54	19	£26.18	XLON	20250721133055315
21-07-2025 11:16:24	46	€30.4	XAMS	20250721133055369
21-07-2025 11:16:24	185	€30.4	XAMS	20250721133055371
21-07-2025 11:16:24	125	€30.4	CEUX	20250721133055373
21-07-2025 11:16:54	231	€30.4	XAMS	20250721133055397
21-07-2025 11:16:54	261	€30.4	XAMS	20250721133055399
21-07-2025 11:16:54	15	€30.4	XAMS	20250721133055401
21-07-2025 11:16:54	352	€30.4	XAMS	20250721133055403
21-07-2025 11:16:54	352	€30.4	XAMS	20250721133055405
21-07-2025 11:16:54	444	€30.4	XAMS	20250721133055407
21-07-2025 11:16:55	40	€30.395	XAMS	20250721133055409
21-07-2025 11:16:55	253	£26.175	XLON	20250721133055411
21-07-2025 11:16:55	310	£26.175	XLON	20250721133055513
21-07-2025 11:16:55	377	£26.175	XLON	20250721133055515
21-07-2025 11:16:55	130	€30.39	CEUX	20250721133055517
21-07-2025 11:16:55	192	€30.39	XAMS	20250721133055519
21-07-2025 11:17:24	71	£26.16	CHIX	20250721133055551
21-07-2025 11:17:24	82	£26.16	BATE	20250721133055553
21-07-2025 11:17:24	850	£26.16	XLON	20250721133055555
21-07-2025 11:17:24	300	£26.16	XLON	20250721133055557
21-07-2025 11:17:24	300	£26.16	XLON	20250721133055559
21-07-2025 11:18:43	1,623	€30.38	TQEX	20250721133055644
21-07-2025 11:18:50	4	£26.16	BATE	20250721133055654
21-07-2025 11:18:55	1,000	£26.16	XLON	20250721133055656
21-07-2025 11:19:16	116	£26.16	CHIX	20250721133055690
21-07-2025 11:19:16	344	£26.16	XLON	20250721133055692
21-07-2025 11:19:16	81	£26.16	XLON	20250721133055694
21-07-2025 11:19:16	20	£26.16	CHIX	20250721133055696
21-07-2025 11:20:26	417	€30.39	TQEX	20250721133055876
21-07-2025 11:20:26	39	€30.385	CEUX	20250721133055878
21-07-2025 11:20:29	156	£26.17	CHIX	20250721133055894
21-07-2025 11:20:50	432	£26.17	CHIX	20250721133055910
21-07-2025 11:20:50	1,206	£26.17	XLON	20250721133055912
21-07-2025 11:21:07	283	€30.385	CEUX	20250721133055960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:21:07	261	€30.385	XAMS	20250721133055962
21-07-2025 11:21:07	222	€30.385	XAMS	20250721133055964
21-07-2025 11:21:07	202	€30.385	XAMS	20250721133055966
21-07-2025 11:21:07	510	€30.385	XAMS	20250721133055968
21-07-2025 11:21:07	15	€30.385	XAMS	20250721133055970
21-07-2025 11:21:07	15	€30.385	XAMS	20250721133055972
21-07-2025 11:21:52	154	£26.17	BATE	20250721133056004
21-07-2025 11:21:52	564	£26.17	XLON	20250721133056006
21-07-2025 11:21:52	350	£26.17	XLON	20250721133056008
21-07-2025 11:21:52	426	£26.17	XLON	20250721133056010
21-07-2025 11:22:22	4	€30.39	TQEX	20250721133056148
21-07-2025 11:22:22	39	€30.39	TQEX	20250721133056150
21-07-2025 11:22:22	3	€30.39	TQEX	20250721133056152
21-07-2025 11:22:23	588	€30.39	TQEX	20250721133056154
21-07-2025 11:22:23	936	€30.39	TQEX	20250721133056156
21-07-2025 11:23:49	978	£26.17	XLON	20250721133056265
21-07-2025 11:23:49	230	£26.17	BATE	20250721133056267
21-07-2025 11:23:49	322	£26.17	CHIX	20250721133056269
21-07-2025 11:24:01	116	€30.38	XAMS	20250721133056273
21-07-2025 11:24:01	104	€30.38	XAMS	20250721133056275
21-07-2025 11:24:01	305	£26.165	XLON	20250721133056277
21-07-2025 11:24:01	141	£26.165	XLON	20250721133056279
21-07-2025 11:24:01	258	£26.165	XLON	20250721133056281
21-07-2025 11:24:01	104	£26.165	XLON	20250721133056283
21-07-2025 11:24:16	5	€30.38	CEUX	20250721133056303
21-07-2025 11:24:16	40	€30.38	CEUX	20250721133056305
21-07-2025 11:24:16	414	€30.38	CEUX	20250721133056307
21-07-2025 11:24:16	115	€30.38	CEUX	20250721133056409
21-07-2025 11:24:16	73	€30.38	XAMS	20250721133056411
21-07-2025 11:24:47	590	£26.17	CHIX	20250721133056466
21-07-2025 11:24:47	16	£26.17	CHIX	20250721133056468
21-07-2025 11:24:47	1,169	£26.17	CHIX	20250721133056470
21-07-2025 11:25:14	208	€30.385	TQEX	20250721133056499
21-07-2025 11:25:14	487	€30.385	CEUX	20250721133056501
21-07-2025 11:25:14	936	€30.385	XAMS	20250721133056503
21-07-2025 11:25:14	2	€30.385	XAMS	20250721133056505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:26:20	33	£26.17	BATE	20250721133056574
21-07-2025 11:26:20	590	£26.17	CHIX	20250721133056576
21-07-2025 11:26:20	115	£26.17	BATE	20250721133056578
21-07-2025 11:26:20	71	£26.17	CHIX	20250721133056580
21-07-2025 11:26:20	590	£26.17	CHIX	20250721133056582
21-07-2025 11:26:20	198	£26.17	CHIX	20250721133056584
21-07-2025 11:26:48	764	€30.385	CEUX	20250721133056736
21-07-2025 11:26:48	376	€30.385	CEUX	20250721133056738
21-07-2025 11:26:48	150	€30.385	CEUX	20250721133056740
21-07-2025 11:26:48	277	€30.385	CEUX	20250721133056742
21-07-2025 11:27:54	310	£26.175	BATE	20250721133056814
21-07-2025 11:27:54	1,206	£26.175	XLON	20250721133056816
21-07-2025 11:28:42	417	€30.385	TQEX	20250721133057008
21-07-2025 11:28:42	764	€30.385	CEUX	20250721133057010
21-07-2025 11:28:42	304	€30.385	CEUX	20250721133057012
21-07-2025 11:29:23	689	£26.175	XLON	20250721133057046
21-07-2025 11:29:23	452	£26.175	XLON	20250721133057048
21-07-2025 11:29:23	272	£26.175	XLON	20250721133057050
21-07-2025 11:29:23	160	£26.175	XLON	20250721133057052
21-07-2025 11:29:23	90	£26.175	XLON	20250721133057054
21-07-2025 11:29:52	265	£26.17	XLON	20250721133057182
21-07-2025 11:29:52	290	£26.17	XLON	20250721133057184
21-07-2025 11:29:52	236	£26.17	XLON	20250721133057186
21-07-2025 11:29:52	95	€30.38	XAMS	20250721133057188
21-07-2025 11:30:11	3	€30.385	TQEX	20250721133057312
21-07-2025 11:30:14	1,473	€30.385	TQEX	20250721133057326
21-07-2025 11:31:04	81	£26.175	CHIX	20250721133057450
21-07-2025 11:31:04	321	£26.175	CHIX	20250721133057452
21-07-2025 11:31:04	174	£26.175	CHIX	20250721133057454
21-07-2025 11:31:04	395	£26.175	CHIX	20250721133057456
21-07-2025 11:31:04	121	£26.175	CHIX	20250721133057458
21-07-2025 11:31:04	438	£26.175	CHIX	20250721133057460
21-07-2025 11:31:07	299	€30.375	XAMS	20250721133057462
21-07-2025 11:31:07	330	€30.375	XAMS	20250721133057464
21-07-2025 11:31:07	330	€30.375	XAMS	20250721133057466
21-07-2025 11:31:07	202	€30.375	XAMS	20250721133057468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:31:07	92	£26.165	XLON	20250721133057470
21-07-2025 11:31:07	156	£26.165	XLON	20250721133057472
21-07-2025 11:31:24	188	€30.37	CEUX	20250721133057612
21-07-2025 11:31:24	234	£26.16	XLON	20250721133057614
21-07-2025 11:31:24	380	€30.37	XAMS	20250721133057616
21-07-2025 11:31:32	222	€30.365	XAMS	20250721133057624
21-07-2025 11:32:46	508	£26.16	XLON	20250721133057754
21-07-2025 11:32:46	1,009	£26.16	XLON	20250721133057756
21-07-2025 11:32:57	142	€30.37	TQEX	20250721133057780
21-07-2025 11:32:57	71	€30.37	CEUX	20250721133057782
21-07-2025 11:32:57	800	€30.37	CEUX	20250721133057784
21-07-2025 11:32:57	469	€30.37	CEUX	20250721133057786
21-07-2025 11:32:57	114	€30.37	CEUX	20250721133057788
21-07-2025 11:33:15	352	£26.155	XLON	20250721133057902
21-07-2025 11:34:29	250	£26.155	XLON	20250721133058065
21-07-2025 11:34:29	787	£26.155	XLON	20250721133058067
21-07-2025 11:34:37	426	€30.365	TQEX	20250721133058199
21-07-2025 11:34:37	634	€30.365	CEUX	20250721133058201
21-07-2025 11:34:37	5	€30.365	CEUX	20250721133058203
21-07-2025 11:34:37	260	€30.365	XAMS	20250721133058205
21-07-2025 11:34:38	224	€30.365	XAMS	20250721133058207
21-07-2025 11:35:30	954	£26.16	XLON	20250721133058267
21-07-2025 11:35:30	123	£26.16	XLON	20250721133058269
21-07-2025 11:35:47	239	£26.155	XLON	20250721133058287
21-07-2025 11:35:47	251	£26.155	XLON	20250721133058289
21-07-2025 11:35:47	185	€30.36	XAMS	20250721133058291
21-07-2025 11:36:17	252	€30.36	CEUX	20250721133058311
21-07-2025 11:36:17	400	€30.36	CEUX	20250721133058313
21-07-2025 11:36:17	605	€30.36	CEUX	20250721133058315
21-07-2025 11:36:17	52	€30.36	CEUX	20250721133058317
21-07-2025 11:36:17	264	€30.36	CEUX	20250721133058319
21-07-2025 11:36:30	634	£26.155	XLON	20250721133058335
21-07-2025 11:36:30	929	£26.155	XLON	20250721133058337
21-07-2025 11:37:33	495	€30.36	XAMS	20250721133058389
21-07-2025 11:37:33	82	€30.36	XAMS	20250721133058391
21-07-2025 11:37:33	327	€30.36	XAMS	20250721133058393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:38:11	200	£26.155	CHIX	20250721133058569
21-07-2025 11:38:11	568	£26.155	XLON	20250721133058571
21-07-2025 11:38:11	681	£26.155	XLON	20250721133058573
21-07-2025 11:38:11	242	£26.155	XLON	20250721133058575
21-07-2025 11:38:24	764	€30.365	CEUX	20250721133058585
21-07-2025 11:38:24	130	€30.365	CEUX	20250721133058587
21-07-2025 11:38:24	139	€30.365	CEUX	20250721133058589
21-07-2025 11:38:24	79	€30.365	CEUX	20250721133058591
21-07-2025 11:39:31	207	€30.37	TQEX	20250721133058649
21-07-2025 11:39:31	525	€30.365	CEUX	20250721133058651
21-07-2025 11:39:31	45	€30.365	XAMS	20250721133058653
21-07-2025 11:39:53	826	£26.16	XLON	20250721133058669
21-07-2025 11:39:53	160	£26.16	XLON	20250721133058671
21-07-2025 11:39:53	160	£26.16	XLON	20250721133058673
21-07-2025 11:39:53	196	£26.16	XLON	20250721133058675
21-07-2025 11:40:11	764	€30.37	CEUX	20250721133058679
21-07-2025 11:40:11	143	€30.37	CEUX	20250721133058681
21-07-2025 11:40:11	634	€30.37	CEUX	20250721133058683
21-07-2025 11:41:08	141	£26.16	XLON	20250721133058875
21-07-2025 11:41:08	737	£26.16	XLON	20250721133058877
21-07-2025 11:41:08	295	£26.16	XLON	20250721133058879
21-07-2025 11:41:08	297	£26.16	XLON	20250721133058881
21-07-2025 11:41:08	193	£26.16	XLON	20250721133058883
21-07-2025 11:41:30	45	€30.365	XAMS	20250721133058921
21-07-2025 11:41:30	295	€30.365	XAMS	20250721133058923
21-07-2025 11:42:03	316	€30.37	TQEX	20250721133058931
21-07-2025 11:42:03	1,286	€30.37	TQEX	20250721133058933
21-07-2025 11:42:40	279	£26.16	XLON	20250721133058955
21-07-2025 11:42:40	1,016	£26.16	XLON	20250721133058957
21-07-2025 11:42:40	278	£26.16	XLON	20250721133058959
21-07-2025 11:44:08	324	€30.375	CEUX	20250721133059171
21-07-2025 11:44:08	1,523	€30.375	CEUX	20250721133059173
21-07-2025 11:44:09	29	€30.375	CEUX	20250721133059175
21-07-2025 11:44:22	1	£26.16	BATE	20250721133059210
21-07-2025 11:44:22	15	£26.16	BATE	20250721133059212
21-07-2025 11:44:22	510	£26.16	XLON	20250721133059214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:44:22	264	£26.16	XLON	20250721133059216
21-07-2025 11:44:22	568	£26.16	XLON	20250721133059218
21-07-2025 11:44:22	415	£26.16	XLON	20250721133059220
21-07-2025 11:44:27	13	€30.375	CEUX	20250721133059228
21-07-2025 11:45:06	25	€30.37	XAMS	20250721133059250
21-07-2025 11:45:06	93	€30.37	XAMS	20250721133059252
21-07-2025 11:45:06	154	€30.37	XAMS	20250721133059254
21-07-2025 11:46:04	301	€30.37	CEUX	20250721133059714
21-07-2025 11:46:04	198	€30.37	TQEX	20250721133059716
21-07-2025 11:46:04	440	€30.37	XAMS	20250721133059718
21-07-2025 11:46:04	530	€30.37	XAMS	20250721133059720
21-07-2025 11:46:04	67	€30.37	XAMS	20250721133059722
21-07-2025 11:46:05	314	£26.16	XLON	20250721133059728
21-07-2025 11:46:05	262	£26.16	XLON	20250721133059730
21-07-2025 11:46:05	851	£26.16	XLON	20250721133059732
21-07-2025 11:47:27	765	£26.16	XLON	20250721133059822
21-07-2025 11:47:27	922	£26.16	XLON	20250721133059824
21-07-2025 11:47:52	764	€30.38	CEUX	20250721133059890
21-07-2025 11:47:52	142	€30.38	CEUX	20250721133059892
21-07-2025 11:47:52	137	€30.38	CEUX	20250721133059894
21-07-2025 11:47:52	440	€30.38	CEUX	20250721133059996
21-07-2025 11:47:52	310	£26.165	XLON	20250721133059998
21-07-2025 11:49:02	79	£26.17	XLON	20250721133060072
21-07-2025 11:49:02	854	£26.17	XLON	20250721133060074
21-07-2025 11:49:02	622	£26.17	XLON	20250721133060076
21-07-2025 11:49:37	3	€30.38	CEUX	20250721133060092
21-07-2025 11:50:34	124	£26.17	CHIX	20250721133060122
21-07-2025 11:50:34	82	£26.17	CHIX	20250721133060124
21-07-2025 11:50:34	312	£26.17	XLON	20250721133060126
21-07-2025 11:50:47	24	€30.38	CEUX	20250721133060186
21-07-2025 11:51:05	773	£26.17	XLON	20250721133060336
21-07-2025 11:51:05	268	£26.17	XLON	20250721133060338
21-07-2025 11:51:05	584	£26.17	XLON	20250721133060340
21-07-2025 11:52:10	559	€30.385	XAMS	20250721133060460
21-07-2025 11:52:10	490	€30.385	XAMS	20250721133060462
21-07-2025 11:52:10	978	€30.385	XAMS	20250721133060464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:52:10	10	€30.385	XAMS	20250721133060466
21-07-2025 11:52:10	540	€30.385	XAMS	20250721133060468
21-07-2025 11:52:18	116	€30.385	CEUX	20250721133060472
21-07-2025 11:52:18	6	€30.385	CEUX	20250721133060474
21-07-2025 11:52:18	232	€30.385	XAMS	20250721133060476
21-07-2025 11:52:18	22	€30.385	XAMS	20250721133060478
21-07-2025 11:52:24	216	€30.38	CEUX	20250721133060480
21-07-2025 11:52:24	58	€30.38	CEUX	20250721133060482
21-07-2025 11:52:24	145	€30.38	CEUX	20250721133060484
21-07-2025 11:52:24	19	€30.38	CEUX	20250721133060486
21-07-2025 11:52:24	458	€30.38	XAMS	20250721133060488
21-07-2025 11:52:24	458	€30.38	XAMS	20250721133060490
21-07-2025 11:52:26	313	£26.165	XLON	20250721133060608
21-07-2025 11:52:26	238	£26.165	XLON	20250721133060610
21-07-2025 11:52:26	343	£26.165	XLON	20250721133060612
21-07-2025 11:52:26	116	€30.375	CEUX	20250721133060614
21-07-2025 11:52:26	23	€30.375	CEUX	20250721133060616
21-07-2025 11:52:26	288	€30.375	XAMS	20250721133060618
21-07-2025 11:52:26	296	€30.375	XAMS	20250721133060620
21-07-2025 11:52:26	240	£26.16	XLON	20250721133060622
21-07-2025 11:52:26	68	£26.16	XLON	20250721133060624
21-07-2025 11:52:50	30	£26.165	BATE	20250721133060676
21-07-2025 11:52:50	215	£26.165	BATE	20250721133060678
21-07-2025 11:52:50	32	£26.165	BATE	20250721133060680
21-07-2025 11:52:50	952	£26.165	XLON	20250721133060682
21-07-2025 11:52:50	399	£26.165	XLON	20250721133060684
21-07-2025 11:53:22	180	€30.375	XAMS	20250721133060748
21-07-2025 11:54:22	32	£26.165	BATE	20250721133060780
21-07-2025 11:54:22	952	£26.165	XLON	20250721133060782
21-07-2025 11:54:22	294	£26.165	BATE	20250721133060784
21-07-2025 11:54:22	313	£26.165	XLON	20250721133060786
21-07-2025 11:54:22	136	£26.165	XLON	20250721133060788
21-07-2025 11:54:42	325	€30.375	XAMS	20250721133060900
21-07-2025 11:55:21	394	€30.375	XAMS	20250721133060970
21-07-2025 11:55:56	28	£26.165	BATE	20250721133061196
21-07-2025 11:55:56	82	£26.165	CHIX	20250721133061198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:55:56	306	£26.165	XLON	20250721133061200
21-07-2025 11:55:56	172	£26.165	CHIX	20250721133061202
21-07-2025 11:55:56	270	£26.165	CHIX	20250721133061204
21-07-2025 11:55:56	306	£26.165	XLON	20250721133061206
21-07-2025 11:55:56	75	£26.165	XLON	20250721133061208
21-07-2025 11:56:47	174	€30.38	CEUX	20250721133062074
21-07-2025 11:56:47	12	€30.38	CEUX	20250721133062076
21-07-2025 11:56:47	345	€30.38	XAMS	20250721133062079
21-07-2025 11:56:47	29	€30.38	XAMS	20250721133062081
21-07-2025 11:56:47	12	€30.38	CEUX	20250721133062084
21-07-2025 11:57:02	82	£26.165	CHIX	20250721133066573
21-07-2025 11:57:02	33	£26.165	BATE	20250721133066575
21-07-2025 11:57:02	352	£26.165	CHIX	20250721133066577
21-07-2025 11:57:02	868	£26.165	XLON	20250721133066579
21-07-2025 11:57:02	131	£26.165	BATE	20250721133066581
21-07-2025 11:57:02	273	£26.165	XLON	20250721133066583
21-07-2025 11:57:02	261	€30.38	CEUX	20250721133066585
21-07-2025 11:57:02	347	€30.38	CEUX	20250721133066587
21-07-2025 11:57:02	445	€30.38	XAMS	20250721133066589
21-07-2025 11:57:02	522	€30.38	XAMS	20250721133066591
21-07-2025 11:57:02	29	€30.38	XAMS	20250721133066593
21-07-2025 11:57:02	174	€30.38	XAMS	20250721133066595
21-07-2025 11:57:02	312	€30.38	CEUX	20250721133066597
21-07-2025 11:58:23	1,495	£26.165	BATE	20250721133068673
21-07-2025 11:58:23	111	£26.165	XLON	20250721133068675
21-07-2025 11:58:23	41	£26.165	XLON	20250721133068677
21-07-2025 11:58:51	210	€30.38	TQEX	20250721133068697
21-07-2025 11:58:51	440	€30.38	CEUX	20250721133068699
21-07-2025 11:58:51	1	€30.38	TQEX	20250721133068701
21-07-2025 11:58:51	312	€30.38	XAMS	20250721133068703
21-07-2025 11:58:51	194	€30.38	CEUX	20250721133068705
21-07-2025 11:58:51	128	€30.38	CEUX	20250721133068707
21-07-2025 11:58:51	246	€30.38	XAMS	20250721133068709
21-07-2025 11:59:06	298	£26.16	XLON	20250721133068791
21-07-2025 11:59:06	311	£26.16	XLON	20250721133068793
21-07-2025 11:59:06	337	£26.16	XLON	20250721133068795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 11:59:06	262	£26.16	XLON	20250721133068797
21-07-2025 11:59:06	242	€30.375	XAMS	20250721133068799
21-07-2025 11:59:06	329	€30.37	XAMS	20250721133068801
21-07-2025 12:00:00	2	£26.16	BATE	20250721133081379
21-07-2025 12:00:00	320	£26.16	CHIX	20250721133081381
21-07-2025 12:00:00	228	£26.16	BATE	20250721133081383
21-07-2025 12:00:00	984	£26.16	XLON	20250721133081385
21-07-2025 12:00:16	287	£26.155	XLON	20250721133081661
21-07-2025 12:00:16	270	£26.155	XLON	20250721133081663
21-07-2025 12:00:16	298	£26.155	XLON	20250721133081665
21-07-2025 12:00:32	541	€30.365	XAMS	20250721133081739
21-07-2025 12:00:32	978	€30.365	XAMS	20250721133081741
21-07-2025 12:00:32	62	€30.365	XAMS	20250721133081743
21-07-2025 12:02:06	194	€30.36	CEUX	20250721133083185
21-07-2025 12:02:06	429	€30.36	XAMS	20250721133083187
21-07-2025 12:02:06	261	€30.36	XAMS	20250721133083189
21-07-2025 12:02:28	376	£26.145	CHIX	20250721133083825
21-07-2025 12:02:28	1,165	£26.145	XLON	20250721133083827
21-07-2025 12:02:28	280	£26.145	BATE	20250721133083829
21-07-2025 12:02:28	391	£26.145	XLON	20250721133083831
21-07-2025 12:02:28	232	€30.355	XAMS	20250721133083833
21-07-2025 12:03:00	142	€30.36	TQEX	20250721133084781
21-07-2025 12:03:00	142	€30.365	TQEX	20250721133084783
21-07-2025 12:03:00	387	€30.365	TQEX	20250721133084785
21-07-2025 12:03:00	232	€30.365	TQEX	20250721133084787
21-07-2025 12:03:00	276	€30.365	TQEX	20250721133084789
21-07-2025 12:03:03	256	€30.36	XAMS	20250721133084805
21-07-2025 12:03:14	131	£26.14	CHIX	20250721133085258
21-07-2025 12:03:14	404	£26.14	XLON	20250721133085260
21-07-2025 12:03:14	3	€30.355	XAMS	20250721133085262
21-07-2025 12:03:14	58	€30.355	XAMS	20250721133085264
21-07-2025 12:03:14	296	€30.35	XAMS	20250721133085266
21-07-2025 12:03:14	7	€30.355	CEUX	20250721133085268
21-07-2025 12:04:21	1,033	£26.135	XLON	20250721133086582
21-07-2025 12:04:30	144	€30.355	TQEX	20250721133086776
21-07-2025 12:04:33	40	€30.355	TQEX	20250721133086790

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:04:33	3	€30.355	TQEX	20250721133086792
21-07-2025 12:04:33	11	€30.355	TQEX	20250721133086794
21-07-2025 12:04:33	3	€30.355	TQEX	20250721133086796
21-07-2025 12:04:33	3	€30.355	TQEX	20250721133086798
21-07-2025 12:04:33	978	€30.355	XAMS	20250721133086800
21-07-2025 12:04:34	397	€30.355	TQEX	20250721133086802
21-07-2025 12:05:08	5	£26.14	BATE	20250721133086900
21-07-2025 12:05:11	370	£26.14	BATE	20250721133086914
21-07-2025 12:05:11	220	£26.14	BATE	20250721133086916
21-07-2025 12:05:57	4	£26.14	BATE	20250721133087052
21-07-2025 12:05:57	4	£26.14	BATE	20250721133087054
21-07-2025 12:06:14	40	€30.355	TQEX	20250721133087060
21-07-2025 12:06:14	3	€30.355	TQEX	20250721133087062
21-07-2025 12:06:14	3	€30.355	TQEX	20250721133087064
21-07-2025 12:06:14	3	€30.355	TQEX	20250721133087066
21-07-2025 12:06:46	590	£26.15	CHIX	20250721133087080
21-07-2025 12:06:46	83	£26.15	CHIX	20250721133087082
21-07-2025 12:06:46	590	£26.15	CHIX	20250721133087084
21-07-2025 12:06:46	770	£26.15	CHIX	20250721133087086
21-07-2025 12:06:46	412	€30.36	XAMS	20250721133087088
21-07-2025 12:06:46	760	€30.36	XAMS	20250721133087090
21-07-2025 12:06:46	684	€30.36	XAMS	20250721133087092
21-07-2025 12:07:47	69	€30.355	XAMS	20250721133088963
21-07-2025 12:07:49	272	£26.15	XLON	20250721133089147
21-07-2025 12:07:49	1,016	£26.15	XLON	20250721133089149
21-07-2025 12:07:49	503	£26.15	XLON	20250721133089151
21-07-2025 12:08:20	142	€30.36	TQEX	20250721133090035
21-07-2025 12:08:20	41	€30.36	TQEX	20250721133090037
21-07-2025 12:08:20	3	€30.36	TQEX	20250721133090039
21-07-2025 12:08:20	19	€30.36	TQEX	20250721133090041
21-07-2025 12:08:20	23	€30.36	TQEX	20250721133090043
21-07-2025 12:08:30	17	€30.36	TQEX	20250721133090447
21-07-2025 12:08:30	17	€30.36	TQEX	20250721133090449
21-07-2025 12:08:30	3	€30.36	TQEX	20250721133090451
21-07-2025 12:08:30	3	€30.36	TQEX	20250721133090453
21-07-2025 12:08:30	1	€30.36	TQEX	20250721133090455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:09:10	821	£26.155	XLON	20250721133090957
21-07-2025 12:09:10	290	£26.155	XLON	20250721133090959
21-07-2025 12:09:10	304	£26.155	XLON	20250721133090961
21-07-2025 12:09:10	102	£26.155	XLON	20250721133090963
21-07-2025 12:09:11	1	€30.36	TQEX	20250721133090969
21-07-2025 12:09:11	1	€30.36	TQEX	20250721133090971
21-07-2025 12:09:11	1	€30.36	TQEX	20250721133090973
21-07-2025 12:09:11	11	€30.36	TQEX	20250721133090975
21-07-2025 12:09:16	7	€30.36	TQEX	20250721133090997
21-07-2025 12:09:16	3	€30.36	TQEX	20250721133090999
21-07-2025 12:09:16	3	€30.36	TQEX	20250721133091001
21-07-2025 12:09:34	274	€30.36	TQEX	20250721133091510
21-07-2025 12:09:34	1,218	€30.36	TQEX	20250721133091512
21-07-2025 12:09:34	337	£26.15	XLON	20250721133091514
21-07-2025 12:09:34	396	€30.36	TQEX	20250721133091516
21-07-2025 12:11:02	309	£26.16	XLON	20250721133092074
21-07-2025 12:11:02	54	£26.16	XLON	20250721133092076
21-07-2025 12:11:04	243	£26.16	BATE	20250721133092094
21-07-2025 12:11:04	341	£26.16	CHIX	20250721133092096
21-07-2025 12:11:04	704	£26.16	XLON	20250721133092098
21-07-2025 12:11:04	404	€30.365	CEUX	20250721133092100
21-07-2025 12:11:04	129	€30.365	CEUX	20250721133092102
21-07-2025 12:11:04	764	€30.365	CEUX	20250721133092104
21-07-2025 12:11:04	285	€30.365	CEUX	20250721133092106
21-07-2025 12:12:45	229	£26.16	BATE	20250721133092220
21-07-2025 12:12:45	317	£26.16	CHIX	20250721133092222
21-07-2025 12:12:45	992	£26.16	XLON	20250721133092224
21-07-2025 12:13:07	536	€30.365	XAMS	20250721133093006
21-07-2025 12:13:07	148	€30.365	XAMS	20250721133093008
21-07-2025 12:13:07	540	€30.365	XAMS	20250721133093010
21-07-2025 12:13:07	12	€30.365	XAMS	20250721133093012
21-07-2025 12:14:06	777	£26.165	XLON	20250721133093315
21-07-2025 12:14:06	778	£26.165	XLON	20250721133093317
21-07-2025 12:14:40	1,492	€30.365	XAMS	20250721133093395
21-07-2025 12:15:02	133	€30.36	XAMS	20250721133093457
21-07-2025 12:15:18	87	£26.155	CHIX	20250721133093629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:15:18	291	£26.155	XLON	20250721133093631
21-07-2025 12:15:18	40	£26.155	CHIX	20250721133093633
21-07-2025 12:15:18	274	£26.155	XLON	20250721133093635
21-07-2025 12:15:18	406	£26.155	XLON	20250721133093637
21-07-2025 12:15:18	342	£26.155	XLON	20250721133093639
21-07-2025 12:15:18	75	£26.155	XLON	20250721133093641
21-07-2025 12:16:20	33	£26.165	CHIX	20250721133093703
21-07-2025 12:16:20	241	£26.165	CHIX	20250721133093705
21-07-2025 12:16:20	395	£26.165	CHIX	20250721133093707
21-07-2025 12:16:20	156	£26.165	CHIX	20250721133093709
21-07-2025 12:16:20	241	£26.165	CHIX	20250721133093711
21-07-2025 12:16:20	156	£26.165	CHIX	20250721133093713
21-07-2025 12:16:20	241	£26.165	CHIX	20250721133093715
21-07-2025 12:16:20	52	£26.165	CHIX	20250721133093717
21-07-2025 12:17:00	270	€30.36	CEUX	20250721133097499
21-07-2025 12:17:00	254	€30.36	CEUX	20250721133097501
21-07-2025 12:17:00	551	€30.36	XAMS	20250721133097503
21-07-2025 12:17:00	62	€30.36	XAMS	20250721133097505
21-07-2025 12:17:00	406	€30.36	XAMS	20250721133097507
21-07-2025 12:17:13	2	€30.36	XAMS	20250721133097767
21-07-2025 12:18:01	74	£26.16	CHIX	20250721133097875
21-07-2025 12:18:01	27	£26.16	BATE	20250721133097877
21-07-2025 12:18:01	292	£26.16	XLON	20250721133097879
21-07-2025 12:18:01	181	£26.16	CHIX	20250721133097881
21-07-2025 12:18:01	127	£26.16	BATE	20250721133097883
21-07-2025 12:18:01	1,016	£26.16	XLON	20250721133097885
21-07-2025 12:18:35	978	€30.36	XAMS	20250721133097925
21-07-2025 12:18:35	131	€30.36	XAMS	20250721133097927
21-07-2025 12:18:51	286	£26.155	XLON	20250721133097965
21-07-2025 12:18:51	266	£26.155	XLON	20250721133098067
21-07-2025 12:18:51	283	£26.155	XLON	20250721133098069
21-07-2025 12:18:51	262	£26.155	XLON	20250721133098071
21-07-2025 12:18:51	335	€30.355	XAMS	20250721133098073
21-07-2025 12:18:51	324	€30.355	XAMS	20250721133098075
21-07-2025 12:19:00	271	€30.35	XAMS	20250721133098091
21-07-2025 12:20:18	151	£26.16	XLON	20250721133100015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:20:18	123	£26.16	XLON	20250721133100017
21-07-2025 12:20:18	1,016	£26.16	XLON	20250721133100019
21-07-2025 12:20:18	291	£26.16	XLON	20250721133100021
21-07-2025 12:21:25	561	€30.35	CEUX	20250721133100467
21-07-2025 12:21:25	75	€30.35	CEUX	20250721133100469
21-07-2025 12:21:25	1,251	€30.35	XAMS	20250721133100471
21-07-2025 12:21:25	409	€30.35	XAMS	20250721133100473
21-07-2025 12:21:31	559	£26.155	XLON	20250721133100511
21-07-2025 12:21:31	272	£26.155	XLON	20250721133100513
21-07-2025 12:21:31	664	£26.155	XLON	20250721133100515
21-07-2025 12:23:03	7	€30.35	CEUX	20250721133100783
21-07-2025 12:23:08	75	£26.16	CHIX	20250721133100785
21-07-2025 12:23:08	241	£26.16	CHIX	20250721133100787
21-07-2025 12:23:08	590	£26.16	CHIX	20250721133100789
21-07-2025 12:23:08	649	£26.16	CHIX	20250721133100791
21-07-2025 12:23:15	19	€30.35	CEUX	20250721133100793
21-07-2025 12:23:15	519	€30.35	CEUX	20250721133100795
21-07-2025 12:23:15	1,053	€30.35	XAMS	20250721133100797
21-07-2025 12:23:18	336	€30.345	XAMS	20250721133100801
21-07-2025 12:23:18	323	€30.345	XAMS	20250721133100803
21-07-2025 12:23:18	261	€30.345	XAMS	20250721133100805
21-07-2025 12:24:42	590	£26.155	CHIX	20250721133100956
21-07-2025 12:24:42	1	£26.155	XLON	20250721133100958
21-07-2025 12:24:42	835	£26.155	XLON	20250721133100960
21-07-2025 12:24:42	162	£26.155	XLON	20250721133100962
21-07-2025 12:25:15	552	€30.35	XAMS	20250721133101096
21-07-2025 12:25:15	266	€30.35	XAMS	20250721133101098
21-07-2025 12:25:15	676	€30.35	XAMS	20250721133101100
21-07-2025 12:25:27	254	£26.15	XLON	20250721133101104
21-07-2025 12:25:27	282	£26.15	XLON	20250721133101106
21-07-2025 12:25:27	264	£26.15	XLON	20250721133101108
21-07-2025 12:25:27	153	€30.345	CEUX	20250721133101110
21-07-2025 12:25:27	300	€30.345	XAMS	20250721133101112
21-07-2025 12:26:26	34	£26.16	CHIX	20250721133101198
21-07-2025 12:26:26	143	£26.16	XLON	20250721133101200
21-07-2025 12:26:41	4	£26.16	BATE	20250721133101228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:26:44	344	£26.16	CHIX	20250721133101230
21-07-2025 12:26:44	242	£26.16	BATE	20250721133101232
21-07-2025 12:26:44	739	£26.16	XLON	20250721133101234
21-07-2025 12:26:44	295	£26.16	XLON	20250721133101236
21-07-2025 12:27:52	646	€30.355	CEUX	20250721133101706
21-07-2025 12:27:52	1,294	€30.355	XAMS	20250721133101708
21-07-2025 12:28:42	475	£26.175	CHIX	20250721133101738
21-07-2025 12:28:42	1,299	£26.175	XLON	20250721133101740
21-07-2025 12:29:26	529	€30.365	CEUX	20250721133101808
21-07-2025 12:29:26	3	€30.365	CEUX	20250721133101810
21-07-2025 12:29:27	350	€30.365	CEUX	20250721133101812
21-07-2025 12:29:27	691	€30.365	XAMS	20250721133101814
21-07-2025 12:29:49	1	€30.36	CEUX	20250721133102032
21-07-2025 12:30:22	229	£26.175	XLON	20250721133102086
21-07-2025 12:30:22	261	£26.175	XLON	20250721133102088
21-07-2025 12:30:22	859	£26.175	XLON	20250721133102090
21-07-2025 12:31:30	410	£26.18	CHIX	20250721133102651
21-07-2025 12:31:30	1,104	£26.18	XLON	20250721133102653
21-07-2025 12:31:31	522	€30.375	CEUX	20250721133102655
21-07-2025 12:31:31	6	€30.375	CEUX	20250721133102657
21-07-2025 12:31:31	1,048	€30.375	XAMS	20250721133102659
21-07-2025 12:31:31	241	£26.175	XLON	20250721133102661
21-07-2025 12:32:20	267	£26.175	XLON	20250721133102761
21-07-2025 12:32:56	978	€30.375	XAMS	20250721133103037
21-07-2025 12:32:56	230	€30.375	XAMS	20250721133103039
21-07-2025 12:33:04	200	€30.37	XAMS	20250721133103051
21-07-2025 12:33:04	266	£26.17	XLON	20250721133103053
21-07-2025 12:33:04	161	£26.17	XLON	20250721133103055
21-07-2025 12:33:20	307	£26.175	CHIX	20250721133103185
21-07-2025 12:33:20	27	£26.175	BATE	20250721133103187
21-07-2025 12:33:20	89	£26.175	BATE	20250721133103189
21-07-2025 12:33:20	50	£26.175	BATE	20250721133103191
21-07-2025 12:33:20	1,145	£26.175	BATE	20250721133103193
21-07-2025 12:34:25	508	€30.37	CEUX	20250721133103275
21-07-2025 12:34:25	988	€30.37	XAMS	20250721133103277
21-07-2025 12:34:38	176	€30.365	XAMS	20250721133103293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:34:50	141	€30.36	CEUX	20250721133103301
21-07-2025 12:34:54	29	£26.175	BATE	20250721133103307
21-07-2025 12:34:54	72	£26.175	CHIX	20250721133103309
21-07-2025 12:34:54	89	£26.175	BATE	20250721133103311
21-07-2025 12:34:54	71	£26.175	CHIX	20250721133103313
21-07-2025 12:34:54	50	£26.175	BATE	20250721133103315
21-07-2025 12:34:54	241	£26.175	CHIX	20250721133103317
21-07-2025 12:34:54	297	£26.175	BATE	20250721133103319
21-07-2025 12:34:54	395	£26.175	CHIX	20250721133103321
21-07-2025 12:34:54	142	£26.175	CHIX	20250721133103323
21-07-2025 12:34:54	89	£26.175	CHIX	20250721133103325
21-07-2025 12:35:00	194	€30.365	XAMS	20250721133103327
21-07-2025 12:36:15	689	£26.18	XLON	20250721133104186
21-07-2025 12:36:15	240	£26.18	XLON	20250721133104188
21-07-2025 12:36:15	558	£26.18	XLON	20250721133104190
21-07-2025 12:36:47	3	€30.38	CEUX	20250721133104234
21-07-2025 12:36:47	167	€30.38	CEUX	20250721133104236
21-07-2025 12:37:16	577	€30.385	XAMS	20250721133104262
21-07-2025 12:37:16	1,054	€30.385	XAMS	20250721133104364
21-07-2025 12:37:16	164	€30.38	XAMS	20250721133104366
21-07-2025 12:37:16	144	€30.375	CEUX	20250721133104368
21-07-2025 12:37:16	190	£26.175	XLON	20250721133104370
21-07-2025 12:37:16	255	£26.175	XLON	20250721133104372
21-07-2025 12:37:29	206	€30.38	XAMS	20250721133104378
21-07-2025 12:37:35	196	€30.375	CEUX	20250721133104384
21-07-2025 12:38:12	314	£26.18	XLON	20250721133104410
21-07-2025 12:38:12	1,016	£26.18	XLON	20250721133104412
21-07-2025 12:38:12	312	£26.18	XLON	20250721133104414
21-07-2025 12:38:37	3	€30.375	CEUX	20250721133104430
21-07-2025 12:38:37	143	€30.375	CEUX	20250721133104432
21-07-2025 12:38:37	37	€30.375	XAMS	20250721133104434
21-07-2025 12:38:37	199	€30.375	XAMS	20250721133104436
21-07-2025 12:38:37	55	€30.375	XAMS	20250721133104438
21-07-2025 12:38:37	202	€30.375	XAMS	20250721133104440
21-07-2025 12:38:37	52	€30.375	XAMS	20250721133104442
21-07-2025 12:38:37	99	€30.375	XAMS	20250721133104444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:38:37	143	€30.375	XAMS	20250721133104446
21-07-2025 12:38:38	223	£26.175	XLON	20250721133104448
21-07-2025 12:38:38	188	£26.175	XLON	20250721133104450
21-07-2025 12:38:38	45	£26.175	XLON	20250721133104452
21-07-2025 12:38:45	19	€30.37	CEUX	20250721133104474
21-07-2025 12:38:45	23	€30.37	CEUX	20250721133104476
21-07-2025 12:38:47	203	€30.37	CEUX	20250721133104482
21-07-2025 12:38:47	503	€30.37	XAMS	20250721133104484
21-07-2025 12:39:09	9	€30.365	XAMS	20250721133104702
21-07-2025 12:40:01	210	£26.17	CHIX	20250721133105062
21-07-2025 12:40:01	268	£26.17	XLON	20250721133105064
21-07-2025 12:40:01	1,016	£26.17	XLON	20250721133105066
21-07-2025 12:40:30	245	€30.365	XAMS	20250721133105112
21-07-2025 12:40:30	261	€30.365	XAMS	20250721133105114
21-07-2025 12:40:30	15	€30.365	XAMS	20250721133105116
21-07-2025 12:40:30	310	€30.365	XAMS	20250721133105118
21-07-2025 12:40:30	540	€30.365	XAMS	20250721133105120
21-07-2025 12:40:30	12	€30.365	XAMS	20250721133105122
21-07-2025 12:40:47	293	€30.365	XAMS	20250721133105132
21-07-2025 12:42:01	1,809	£26.175	XLON	20250721133105324
21-07-2025 12:42:11	563	€30.37	XAMS	20250721133105330
21-07-2025 12:42:11	261	€30.37	XAMS	20250721133105332
21-07-2025 12:42:11	723	€30.37	XAMS	20250721133105334
21-07-2025 12:42:47	45	€30.365	XAMS	20250721133105364
21-07-2025 12:43:10	47	€30.36	CEUX	20250721133105376
21-07-2025 12:43:10	94	€30.36	CEUX	20250721133105378
21-07-2025 12:43:10	121	€30.36	XAMS	20250721133105380
21-07-2025 12:43:10	23	€30.36	XAMS	20250721133105382
21-07-2025 12:43:10	3	€30.36	XAMS	20250721133105384
21-07-2025 12:43:10	119	€30.36	XAMS	20250721133105386
21-07-2025 12:43:10	286	€30.36	XAMS	20250721133105388
21-07-2025 12:44:32	570	€30.37	XAMS	20250721133105586
21-07-2025 12:44:32	978	€30.37	XAMS	20250721133105588
21-07-2025 12:44:49	520	£26.175	CHIX	20250721133106320
21-07-2025 12:44:49	344	£26.175	BATE	20250721133106322
21-07-2025 12:44:49	1,540	£26.175	XLON	20250721133106324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:44:49	61	€30.37	XAMS	20250721133106326
21-07-2025 12:45:08	219	€30.365	XAMS	20250721133109166
21-07-2025 12:45:59	216	£26.17	BATE	20250721133109212
21-07-2025 12:45:59	293	£26.17	XLON	20250721133109214
21-07-2025 12:45:59	689	£26.17	XLON	20250721133109216
21-07-2025 12:45:59	320	£26.17	CHIX	20250721133109218
21-07-2025 12:46:00	136	€30.36	CEUX	20250721133109220
21-07-2025 12:46:17	315	€30.365	XAMS	20250721133109232
21-07-2025 12:46:17	559	€30.365	XAMS	20250721133109234
21-07-2025 12:46:17	15	€30.365	XAMS	20250721133109236
21-07-2025 12:46:17	525	€30.365	XAMS	20250721133109238
21-07-2025 12:47:21	70	€30.36	XAMS	20250721133109302
21-07-2025 12:47:33	313	£26.17	XLON	20250721133109328
21-07-2025 12:47:33	1,016	£26.17	XLON	20250721133109330
21-07-2025 12:47:33	226	£26.17	XLON	20250721133109332
21-07-2025 12:47:43	257	£26.165	XLON	20250721133109362
21-07-2025 12:47:52	978	€30.36	XAMS	20250721133109470
21-07-2025 12:47:52	518	€30.36	XAMS	20250721133109472
21-07-2025 12:48:21	310	£26.16	XLON	20250721133109522
21-07-2025 12:48:21	217	£26.16	XLON	20250721133109524
21-07-2025 12:48:21	286	£26.16	XLON	20250721133109526
21-07-2025 12:49:20	80	£26.17	CHIX	20250721133109580
21-07-2025 12:49:23	590	£26.17	CHIX	20250721133109582
21-07-2025 12:49:23	175	£26.17	CHIX	20250721133109584
21-07-2025 12:49:23	74	£26.17	CHIX	20250721133109586
21-07-2025 12:49:23	590	£26.17	CHIX	20250721133109588
21-07-2025 12:49:23	2	£26.17	CHIX	20250721133109590
21-07-2025 12:49:27	77	£26.17	CHIX	20250721133109592
21-07-2025 12:49:50	15	€30.365	CEUX	20250721133109660
21-07-2025 12:49:50	274	€30.365	CEUX	20250721133109662
21-07-2025 12:49:50	251	€30.365	CEUX	20250721133109764
21-07-2025 12:49:51	24	€30.365	CEUX	20250721133109766
21-07-2025 12:50:57	3	€30.37	CEUX	20250721133109842
21-07-2025 12:51:29	198	£26.175	XLON	20250721133109864
21-07-2025 12:51:29	1,016	£26.175	XLON	20250721133109866
21-07-2025 12:51:29	946	£26.175	XLON	20250721133109868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:51:29	260	£26.17	XLON	20250721133109870
21-07-2025 12:51:29	340	€30.37	CEUX	20250721133109872
21-07-2025 12:51:29	343	€30.37	CEUX	20250721133109874
21-07-2025 12:51:29	345	€30.37	XAMS	20250721133109876
21-07-2025 12:51:29	995	€30.37	XAMS	20250721133109878
21-07-2025 12:51:29	44	€30.37	XAMS	20250721133109880
21-07-2025 12:51:49	254	£26.165	XLON	20250721133109920
21-07-2025 12:52:10	90	€30.365	CEUX	20250721133109926
21-07-2025 12:52:10	218	€30.365	CEUX	20250721133109928
21-07-2025 12:52:10	407	€30.365	CEUX	20250721133109930
21-07-2025 12:52:10	400	€30.365	CEUX	20250721133109932
21-07-2025 12:52:10	274	€30.365	CEUX	20250721133109934
21-07-2025 12:52:15	291	€30.36	XAMS	20250721133109946
21-07-2025 12:53:05	933	£26.16	XLON	20250721133110130
21-07-2025 12:53:05	592	£26.16	XLON	20250721133110132
21-07-2025 12:53:43	325	€30.355	XAMS	20250721133110178
21-07-2025 12:53:43	546	€30.355	XAMS	20250721133110180
21-07-2025 12:53:43	261	€30.355	XAMS	20250721133110182
21-07-2025 12:53:43	423	€30.355	XAMS	20250721133110184
21-07-2025 12:54:08	11	€30.35	XAMS	20250721133110223
21-07-2025 12:54:08	314	€30.35	XAMS	20250721133110225
21-07-2025 12:54:08	217	€30.35	XAMS	20250721133110227
21-07-2025 12:54:08	313	€30.35	XAMS	20250721133110229
21-07-2025 12:54:35	555	£26.155	XLON	20250721133110377
21-07-2025 12:54:35	1,000	£26.155	XLON	20250721133110379
21-07-2025 12:55:31	3	€30.355	CEUX	20250721133110407
21-07-2025 12:55:31	311	€30.355	CEUX	20250721133110409
21-07-2025 12:56:05	500	€30.355	XAMS	20250721133110474
21-07-2025 12:56:14	3	€30.355	CEUX	20250721133110482
21-07-2025 12:56:14	150	€30.355	CEUX	20250721133110484
21-07-2025 12:56:14	33	€30.355	XAMS	20250721133110486
21-07-2025 12:56:14	3	€30.355	XAMS	20250721133110488
21-07-2025 12:56:14	418	€30.355	XAMS	20250721133110490
21-07-2025 12:56:15	631	£26.155	XLON	20250721133110492
21-07-2025 12:56:15	1,016	£26.155	XLON	20250721133110494
21-07-2025 12:56:15	78	£26.155	XLON	20250721133110496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 12:56:55	162	€30.355	CEUX	20250721133110556
21-07-2025 12:56:55	800	€30.355	CEUX	20250721133110558
21-07-2025 12:56:55	397	€30.355	CEUX	20250721133110560
21-07-2025 12:57:57	590	£26.17	CHIX	20250721133110704
21-07-2025 12:57:57	150	£26.17	CHIX	20250721133110706
21-07-2025 12:57:57	150	£26.17	CHIX	20250721133110708
21-07-2025 12:57:57	83	£26.17	CHIX	20250721133110710
21-07-2025 12:57:57	2	£26.17	CHIX	20250721133110712
21-07-2025 12:57:57	7	£26.17	CHIX	20250721133110714
21-07-2025 12:58:13	696	£26.17	CHIX	20250721133110744
21-07-2025 12:58:13	28	£26.17	CHIX	20250721133110746
21-07-2025 12:58:30	160	€30.365	XAMS	20250721133110766
21-07-2025 12:58:30	551	€30.365	CEUX	20250721133110768
21-07-2025 12:58:30	740	€30.365	XAMS	20250721133110770
21-07-2025 12:58:30	14	€30.365	CEUX	20250721133110772
21-07-2025 12:58:30	209	€30.365	XAMS	20250721133110774
21-07-2025 12:59:39	133	£26.175	CHIX	20250721133111006
21-07-2025 12:59:39	301	£26.175	CHIX	20250721133111008
21-07-2025 12:59:39	590	£26.175	CHIX	20250721133111010
21-07-2025 12:59:39	81	£26.175	CHIX	20250721133111012
21-07-2025 12:59:39	150	£26.175	CHIX	20250721133111014
21-07-2025 12:59:39	316	£26.175	CHIX	20250721133111016
21-07-2025 12:59:40	199	€30.375	CEUX	20250721133111022
21-07-2025 12:59:46	3	€30.375	CEUX	20250721133111028
21-07-2025 12:59:46	135	€30.375	CEUX	20250721133111030
21-07-2025 12:59:46	170	€30.375	CEUX	20250721133111032
21-07-2025 12:59:46	239	€30.375	XAMS	20250721133111034
21-07-2025 13:00:11	3	€30.375	CEUX	20250721133111093
21-07-2025 13:00:11	91	€30.375	CEUX	20250721133111095
21-07-2025 13:00:21	309	£26.17	XLON	20250721133111123
21-07-2025 13:00:21	288	£26.17	XLON	20250721133111125
21-07-2025 13:00:21	285	£26.17	XLON	20250721133111127
21-07-2025 13:00:21	161	€30.375	CEUX	20250721133111129
21-07-2025 13:00:21	510	€30.375	XAMS	20250721133111131
21-07-2025 13:00:45	181	£26.165	CHIX	20250721133111149
21-07-2025 13:00:45	546	£26.165	XLON	20250721133111151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:01:05	6	€30.37	CEUX	20250721133111265
21-07-2025 13:01:05	215	€30.37	CEUX	20250721133111267
21-07-2025 13:01:05	468	€30.37	XAMS	20250721133111269
21-07-2025 13:01:07	3	€30.37	CEUX	20250721133111271
21-07-2025 13:01:07	230	€30.37	CEUX	20250721133111273
21-07-2025 13:01:07	169	€30.37	XAMS	20250721133111275
21-07-2025 13:01:07	313	€30.37	XAMS	20250721133111277
21-07-2025 13:01:33	144	€30.365	CEUX	20250721133111293
21-07-2025 13:01:33	179	€30.365	CEUX	20250721133111295
21-07-2025 13:01:33	240	£26.165	XLON	20250721133111297
21-07-2025 13:01:33	362	€30.365	XAMS	20250721133111299
21-07-2025 13:01:33	113	€30.365	XAMS	20250721133111301
21-07-2025 13:01:33	288	€30.365	XAMS	20250721133111303
21-07-2025 13:01:57	1,016	£26.165	XLON	20250721133111317
21-07-2025 13:01:57	564	£26.165	XLON	20250721133111319
21-07-2025 13:02:02	23	€30.36	CEUX	20250721133111329
21-07-2025 13:02:31	376	€30.365	CEUX	20250721133111620
21-07-2025 13:02:31	213	€30.365	CEUX	20250721133111622
21-07-2025 13:02:31	68	€30.365	CEUX	20250721133111624
21-07-2025 13:02:31	43	€30.365	CEUX	20250721133111626
21-07-2025 13:02:31	43	€30.365	CEUX	20250721133111628
21-07-2025 13:02:31	726	€30.365	CEUX	20250721133111630
21-07-2025 13:02:43	203	£26.16	XLON	20250721133111634
21-07-2025 13:02:55	20	£26.165	BATE	20250721133111660
21-07-2025 13:02:55	31	£26.165	BATE	20250721133111662
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111664
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111666
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111668
21-07-2025 13:02:55	27	£26.165	BATE	20250721133111670
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111672
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111674
21-07-2025 13:02:55	29	£26.165	BATE	20250721133111676
21-07-2025 13:02:55	69	£26.165	BATE	20250721133111678
21-07-2025 13:02:55	298	£26.165	BATE	20250721133111680
21-07-2025 13:03:37	29	£26.165	BATE	20250721133111695
21-07-2025 13:03:37	69	£26.165	BATE	20250721133111697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:03:37	4	£26.165	BATE	20250721133111699
21-07-2025 13:03:41	27	£26.165	BATE	20250721133111707
21-07-2025 13:03:41	3	£26.165	BATE	20250721133111709
21-07-2025 13:03:41	720	£26.165	BATE	20250721133111711
21-07-2025 13:03:41	666	£26.165	BATE	20250721133111713
21-07-2025 13:04:14	101	€30.365	CEUX	20250721133111861
21-07-2025 13:04:26	1,066	€30.365	CEUX	20250721133111865
21-07-2025 13:04:26	377	€30.365	CEUX	20250721133111867
21-07-2025 13:04:26	243	€30.36	XAMS	20250721133111869
21-07-2025 13:04:57	1,016	£26.16	XLON	20250721133111891
21-07-2025 13:04:57	566	£26.16	XLON	20250721133111893
21-07-2025 13:04:59	44	€30.355	XAMS	20250721133111897
21-07-2025 13:04:59	288	€30.355	XAMS	20250721133111899
21-07-2025 13:07:28	465	£26.16	CHIX	20250721133112229
21-07-2025 13:07:28	590	£26.16	CHIX	20250721133112245
21-07-2025 13:07:33	1,051	£26.16	CHIX	20250721133112259
21-07-2025 13:07:33	241	£26.16	CHIX	20250721133112261
21-07-2025 13:08:43	50	£26.16	XLON	20250721133112311
21-07-2025 13:09:27	150	£26.16	XLON	20250721133112347
21-07-2025 13:10:18	52	£26.165	BATE	20250721133112537
21-07-2025 13:10:18	33	£26.165	BATE	20250721133112539
21-07-2025 13:10:18	75	£26.165	CHIX	20250721133112541
21-07-2025 13:10:18	52	£26.165	BATE	20250721133112543
21-07-2025 13:10:18	30	£26.165	BATE	20250721133112545
21-07-2025 13:10:18	52	£26.165	BATE	20250721133112547
21-07-2025 13:10:18	84	£26.165	CHIX	20250721133112549
21-07-2025 13:10:18	5	€30.365	XAMS	20250721133112553
21-07-2025 13:10:18	2,947	€30.365	XAMS	20250721133112555
21-07-2025 13:10:21	4	£26.165	BATE	20250721133112557
21-07-2025 13:10:31	571	£26.165	CHIX	20250721133112565
21-07-2025 13:10:31	762	£26.165	BATE	20250721133112569
21-07-2025 13:10:31	150	£26.165	CHIX	20250721133112571
21-07-2025 13:10:31	150	£26.165	CHIX	20250721133112573
21-07-2025 13:10:31	512	£26.165	XLON	20250721133112575
21-07-2025 13:10:31	28	£26.165	BATE	20250721133112577
21-07-2025 13:10:31	83	£26.165	CHIX	20250721133112579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:10:31	52	£26.165	BATE	20250721133112581
21-07-2025 13:10:31	177	£26.165	XLON	20250721133112583
21-07-2025 13:10:31	293	£26.165	XLON	20250721133112585
21-07-2025 13:10:31	67	£26.165	XLON	20250721133112587
21-07-2025 13:11:15	764	€30.375	CEUX	20250721133112627
21-07-2025 13:11:15	131	€30.375	CEUX	20250721133112629
21-07-2025 13:11:15	147	€30.375	CEUX	20250721133112631
21-07-2025 13:11:15	28	€30.375	CEUX	20250721133112633
21-07-2025 13:11:18	47	€30.375	CEUX	20250721133112635
21-07-2025 13:11:33	55	€30.375	CEUX	20250721133112781
21-07-2025 13:11:48	322	£26.17	XLON	20250721133112821
21-07-2025 13:11:48	24	£26.17	XLON	20250721133112823
21-07-2025 13:11:48	261	€30.375	XAMS	20250721133112825
21-07-2025 13:11:48	978	€30.375	XAMS	20250721133112827
21-07-2025 13:11:48	242	€30.375	XAMS	20250721133112829
21-07-2025 13:11:51	1,016	£26.17	XLON	20250721133112831
21-07-2025 13:11:51	157	£26.17	XLON	20250721133112833
21-07-2025 13:11:51	764	€30.375	CEUX	20250721133112835
21-07-2025 13:11:51	377	€30.375	CEUX	20250721133112837
21-07-2025 13:11:51	143	€30.375	CEUX	20250721133112839
21-07-2025 13:11:51	116	€30.375	CEUX	20250721133112841
21-07-2025 13:11:52	53	€30.37	XAMS	20250721133112843
21-07-2025 13:12:06	93	£26.165	XLON	20250721133112849
21-07-2025 13:12:06	44	€30.365	XAMS	20250721133112851
21-07-2025 13:12:06	306	€30.365	XAMS	20250721133112853
21-07-2025 13:13:00	90	£26.165	BATE	20250721133113079
21-07-2025 13:13:00	174	£26.165	XLON	20250721133113081
21-07-2025 13:13:00	1,016	£26.165	XLON	20250721133113083
21-07-2025 13:13:00	293	£26.165	XLON	20250721133113085
21-07-2025 13:13:34	40	€30.37	CEUX	20250721133113143
21-07-2025 13:13:34	6	€30.37	CEUX	20250721133113145
21-07-2025 13:13:34	377	€30.37	CEUX	20250721133113147
21-07-2025 13:13:34	161	€30.37	CEUX	20250721133113149
21-07-2025 13:13:34	441	€30.37	CEUX	20250721133113151
21-07-2025 13:13:34	123	€30.37	CEUX	20250721133113153
21-07-2025 13:13:34	146	€30.37	CEUX	20250721133113155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:13:34	187	€30.37	CEUX	20250721133113157
21-07-2025 13:14:28	29	£26.165	BATE	20250721133113225
21-07-2025 13:14:28	1,131	£26.165	BATE	20250721133113227
21-07-2025 13:14:28	462	£26.165	XLON	20250721133113229
21-07-2025 13:15:15	1,442	€30.365	XAMS	20250721133113369
21-07-2025 13:16:56	985	€30.365	XAMS	20250721133113430
21-07-2025 13:16:56	486	€30.365	XAMS	20250721133113432
21-07-2025 13:17:41	22	£26.17	CHIX	20250721133113468
21-07-2025 13:17:41	70	£26.17	CHIX	20250721133113470
21-07-2025 13:17:41	2	£26.17	CHIX	20250721133113472
21-07-2025 13:17:41	74	£26.17	CHIX	20250721133113474
21-07-2025 13:17:41	22	£26.17	CHIX	20250721133113476
21-07-2025 13:17:42	82	£26.17	CHIX	20250721133113478
21-07-2025 13:17:42	260	£26.17	XLON	20250721133113480
21-07-2025 13:18:05	6	€30.37	CEUX	20250721133113488
21-07-2025 13:18:05	72	€30.37	CEUX	20250721133113490
21-07-2025 13:18:08	4	€30.37	CEUX	20250721133113492
21-07-2025 13:18:08	28	€30.37	CEUX	20250721133113494
21-07-2025 13:18:08	347	£26.17	CHIX	20250721133113496
21-07-2025 13:18:08	347	£26.17	XLON	20250721133113498
21-07-2025 13:18:08	391	£26.17	CHIX	20250721133113500
21-07-2025 13:18:08	1,621	£26.17	XLON	20250721133113502
21-07-2025 13:18:11	3	€30.37	CEUX	20250721133113506
21-07-2025 13:18:11	59	€30.37	CEUX	20250721133113508
21-07-2025 13:18:14	764	€30.37	CEUX	20250721133113515
21-07-2025 13:18:14	147	€30.37	CEUX	20250721133113517
21-07-2025 13:18:14	139	€30.37	CEUX	20250721133113519
21-07-2025 13:18:14	341	€30.37	CEUX	20250721133113521
21-07-2025 13:18:49	171	€30.365	XAMS	20250721133113545
21-07-2025 13:19:14	76	£26.17	CHIX	20250721133113676
21-07-2025 13:19:14	282	£26.17	CHIX	20250721133113678
21-07-2025 13:19:14	395	£26.17	CHIX	20250721133113680
21-07-2025 13:19:14	590	£26.17	CHIX	20250721133113682
21-07-2025 13:19:14	68	£26.17	CHIX	20250721133113684
21-07-2025 13:20:00	464	€30.365	CEUX	20250721133113776
21-07-2025 13:20:00	23	€30.365	CEUX	20250721133113778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:20:00	595	€30.365	XAMS	20250721133113780
21-07-2025 13:20:12	133	€30.365	CEUX	20250721133113786
21-07-2025 13:20:12	266	€30.365	XAMS	20250721133113788
21-07-2025 13:20:38	71	£26.17	CHIX	20250721133113806
21-07-2025 13:20:38	282	£26.17	CHIX	20250721133113808
21-07-2025 13:20:38	395	£26.17	CHIX	20250721133113810
21-07-2025 13:20:38	164	£26.17	CHIX	20250721133113812
21-07-2025 13:20:38	142	£26.17	CHIX	20250721133113814
21-07-2025 13:20:38	282	£26.17	CHIX	20250721133113816
21-07-2025 13:20:38	74	£26.17	CHIX	20250721133113818
21-07-2025 13:20:38	206	£26.17	CHIX	20250721133113820
21-07-2025 13:21:11	499	€30.365	CEUX	20250721133114022
21-07-2025 13:21:11	1,037	€30.365	XAMS	20250721133114024
21-07-2025 13:21:59	74	£26.17	CHIX	20250721133114092
21-07-2025 13:21:59	140	£26.17	CHIX	20250721133114094
21-07-2025 13:21:59	282	£26.17	CHIX	20250721133114096
21-07-2025 13:21:59	160	£26.17	CHIX	20250721133114098
21-07-2025 13:21:59	282	£26.17	CHIX	20250721133114100
21-07-2025 13:21:59	210	£26.17	CHIX	20250721133114102
21-07-2025 13:22:14	575	€30.365	XAMS	20250721133114116
21-07-2025 13:22:14	412	€30.365	XAMS	20250721133114118
21-07-2025 13:23:07	83	£26.17	CHIX	20250721133114359
21-07-2025 13:23:07	282	£26.17	CHIX	20250721133114361
21-07-2025 13:23:07	590	£26.17	CHIX	20250721133114363
21-07-2025 13:23:07	2	£26.17	CHIX	20250721133114365
21-07-2025 13:23:07	725	£26.17	CHIX	20250721133114367
21-07-2025 13:23:54	155	€30.365	CEUX	20250721133114551
21-07-2025 13:24:14	323	€30.365	XAMS	20250721133114563
21-07-2025 13:24:28	2	£26.17	BATE	20250721133114579
21-07-2025 13:24:28	674	£26.17	XLON	20250721133114581
21-07-2025 13:24:28	853	£26.17	XLON	20250721133114583
21-07-2025 13:24:50	102	£26.17	BATE	20250721133114605
21-07-2025 13:24:56	412	€30.37	CEUX	20250721133114617
21-07-2025 13:24:56	351	€30.37	XAMS	20250721133114619
21-07-2025 13:25:02	80	€30.37	XAMS	20250721133114621
21-07-2025 13:25:05	539	€30.37	XAMS	20250721133114625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:25:05	261	€30.37	XAMS	20250721133114627
21-07-2025 13:25:05	906	€30.37	XAMS	20250721133114629
21-07-2025 13:25:06	531	£26.17	XLON	20250721133114633
21-07-2025 13:25:06	107	£26.17	XLON	20250721133114635
21-07-2025 13:25:06	200	£26.17	XLON	20250721133114637
21-07-2025 13:25:06	208	£26.17	XLON	20250721133114639
21-07-2025 13:26:11	208	£26.185	CHIX	20250721133114735
21-07-2025 13:26:11	491	£26.185	XLON	20250721133114737
21-07-2025 13:26:11	81	£26.185	XLON	20250721133114739
21-07-2025 13:26:11	764	€30.385	CEUX	20250721133114741
21-07-2025 13:26:11	261	€30.385	XAMS	20250721133114743
21-07-2025 13:26:15	1	€30.385	CEUX	20250721133114745
21-07-2025 13:26:49	467	€30.39	CEUX	20250721133114897
21-07-2025 13:26:54	907	€30.39	XAMS	20250721133114899
21-07-2025 13:27:55	675	£26.195	XLON	20250721133114947
21-07-2025 13:28:01	17	€30.4	CEUX	20250721133114961
21-07-2025 13:28:08	747	€30.4	CEUX	20250721133114973
21-07-2025 13:28:08	132	€30.4	CEUX	20250721133114975
21-07-2025 13:28:08	117	€30.4	CEUX	20250721133114977
21-07-2025 13:28:08	145	€30.4	CEUX	20250721133114979
21-07-2025 13:28:11	1	€30.4	CEUX	20250721133114981
21-07-2025 13:28:24	103	£26.2	BATE	20250721133114999
21-07-2025 13:28:24	314	€30.4	CEUX	20250721133115001
21-07-2025 13:28:24	267	£26.2	CHIX	20250721133115003
21-07-2025 13:28:24	74	£26.2	BATE	20250721133115005
21-07-2025 13:28:24	545	£26.2	XLON	20250721133115007
21-07-2025 13:28:24	231	£26.2	XLON	20250721133115009
21-07-2025 13:28:32	689	£26.2	XLON	20250721133115017
21-07-2025 13:28:32	934	£26.2	XLON	20250721133115019
21-07-2025 13:28:34	673	€30.395	XAMS	20250721133115021
21-07-2025 13:29:09	311	£26.2	XLON	20250721133115149
21-07-2025 13:29:09	530	£26.2	XLON	20250721133115151
21-07-2025 13:29:38	764	€30.4	CEUX	20250721133115181
21-07-2025 13:29:38	157	€30.4	CEUX	20250721133115183
21-07-2025 13:30:09	448	£26.2	XLON	20250721133115228
21-07-2025 13:30:09	419	£26.2	XLON	20250721133115230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:30:09	276	£26.2	XLON	20250721133115232
21-07-2025 13:30:09	524	£26.2	XLON	20250721133115234
21-07-2025 13:30:17	83	£26.2	CHIX	20250721133115254
21-07-2025 13:30:17	28	£26.2	BATE	20250721133115256
21-07-2025 13:30:17	97	£26.2	XLON	20250721133115258
21-07-2025 13:30:17	262	£26.2	XLON	20250721133115260
21-07-2025 13:30:17	3	£26.2	XLON	20250721133115262
21-07-2025 13:30:17	79	£26.2	CHIX	20250721133115264
21-07-2025 13:30:17	31	£26.2	BATE	20250721133115266
21-07-2025 13:30:18	4	£26.2	XLON	20250721133115268
21-07-2025 13:30:18	249	£26.2	XLON	20250721133115270
21-07-2025 13:31:06	1,123	€30.4	XAMS	20250721133115464
21-07-2025 13:31:06	710	€30.4	CEUX	20250721133115466
21-07-2025 13:31:17	80	£26.2	CHIX	20250721133115508
21-07-2025 13:31:17	17	£26.2	XLON	20250721133115510
21-07-2025 13:31:17	590	£26.2	CHIX	20250721133115512
21-07-2025 13:31:17	83	£26.2	CHIX	20250721133115514
21-07-2025 13:31:17	268	£26.2	XLON	20250721133115516
21-07-2025 13:31:17	2	£26.2	XLON	20250721133115518
21-07-2025 13:31:17	195	£26.2	CHIX	20250721133115520
21-07-2025 13:31:17	405	£26.2	XLON	20250721133115522
21-07-2025 13:31:17	110	£26.2	XLON	20250721133115524
21-07-2025 13:31:44	225	£26.195	XLON	20250721133115577
21-07-2025 13:31:44	160	£26.195	XLON	20250721133115579
21-07-2025 13:31:44	121	£26.195	XLON	20250721133115581
21-07-2025 13:31:44	53	€30.4	XAMS	20250721133115583
21-07-2025 13:31:55	390	€30.4	CEUX	20250721133115604
21-07-2025 13:32:19	941	€30.4	XAMS	20250721133115620
21-07-2025 13:32:19	285	€30.4	XAMS	20250721133115622
21-07-2025 13:32:25	109	£26.195	XLON	20250721133115628
21-07-2025 13:32:44	78	£26.2	CHIX	20250721133115764
21-07-2025 13:32:44	288	£26.2	XLON	20250721133115766
21-07-2025 13:32:44	307	£26.2	XLON	20250721133115768
21-07-2025 13:32:44	3	£26.2	CHIX	20250721133115770
21-07-2025 13:32:44	275	£26.2	CHIX	20250721133115772
21-07-2025 13:32:44	609	£26.2	XLON	20250721133115774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:32:44	133	£26.2	XLON	20250721133115776
21-07-2025 13:33:06	781	€30.41	CEUX	20250721133115798
21-07-2025 13:33:06	105	€30.41	XAMS	20250721133115800
21-07-2025 13:33:06	1,029	€30.41	XAMS	20250721133115802
21-07-2025 13:33:22	168	€30.405	XAMS	20250721133115870
21-07-2025 13:33:22	58	€30.405	XAMS	20250721133115872
21-07-2025 13:33:22	21	€30.405	XAMS	20250721133115874
21-07-2025 13:33:22	269	€30.405	XAMS	20250721133115876
21-07-2025 13:33:33	175	€30.405	XAMS	20250721133115892
21-07-2025 13:33:59	101	£26.2	BATE	20250721133115920
21-07-2025 13:33:59	837	£26.2	BATE	20250721133115922
21-07-2025 13:33:59	770	£26.2	BATE	20250721133115924
21-07-2025 13:34:06	653	€30.405	CEUX	20250721133115930
21-07-2025 13:34:06	959	€30.405	XAMS	20250721133115932
21-07-2025 13:35:12	832	£26.205	XLON	20250721133116200
21-07-2025 13:35:12	276	£26.205	XLON	20250721133116202
21-07-2025 13:35:12	67	£26.205	XLON	20250721133116204
21-07-2025 13:35:12	132	£26.205	XLON	20250721133116206
21-07-2025 13:35:33	763	€30.41	CEUX	20250721133116226
21-07-2025 13:35:33	536	€30.41	XAMS	20250721133116228
21-07-2025 13:35:33	586	€30.41	XAMS	20250721133116230
21-07-2025 13:35:43	189	£26.195	XLON	20250721133116242
21-07-2025 13:35:43	203	£26.195	XLON	20250721133116244
21-07-2025 13:35:43	188	£26.195	XLON	20250721133116346
21-07-2025 13:35:43	283	£26.195	XLON	20250721133116348
21-07-2025 13:35:43	203	€30.405	XAMS	20250721133116350
21-07-2025 13:35:43	29	€30.4	CEUX	20250721133116352
21-07-2025 13:35:43	1	€30.405	XAMS	20250721133116354
21-07-2025 13:35:44	211	€30.4	CEUX	20250721133116356
21-07-2025 13:35:44	350	€30.4	XAMS	20250721133116358
21-07-2025 13:35:44	218	€30.4	XAMS	20250721133116360
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116393
21-07-2025 13:36:21	155	£26.2	BATE	20250721133116395
21-07-2025 13:36:21	30	£26.2	BATE	20250721133116397
21-07-2025 13:36:21	70	£26.2	BATE	20250721133116399
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:36:21	155	£26.2	BATE	20250721133116403
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116405
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116407
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116409
21-07-2025 13:36:21	52	£26.2	BATE	20250721133116411
21-07-2025 13:36:21	921	£26.2	BATE	20250721133116413
21-07-2025 13:37:36	212	£26.2	BATE	20250721133116676
21-07-2025 13:37:36	329	£26.2	CHIX	20250721133116678
21-07-2025 13:37:36	77	£26.2	XLON	20250721133116680
21-07-2025 13:37:36	282	£26.2	XLON	20250721133116682
21-07-2025 13:37:36	75	£26.2	CHIX	20250721133116684
21-07-2025 13:37:48	150	£26.205	CHIX	20250721133116698
21-07-2025 13:37:48	329	£26.205	CHIX	20250721133116700
21-07-2025 13:38:40	788	£26.205	XLON	20250721133116792
21-07-2025 13:38:40	294	£26.205	XLON	20250721133116794
21-07-2025 13:38:40	67	£26.205	XLON	20250721133116796
21-07-2025 13:38:40	511	£26.205	XLON	20250721133116798
21-07-2025 13:39:29	1,581	€30.415	XAMS	20250721133116838
21-07-2025 13:39:29	1,084	€30.415	XAMS	20250721133116840
21-07-2025 13:39:29	427	€30.415	XAMS	20250721133116842
21-07-2025 13:39:29	822	€30.415	XAMS	20250721133116944
21-07-2025 13:39:50	73	£26.205	CHIX	20250721133116962
21-07-2025 13:39:50	291	£26.205	XLON	20250721133116964
21-07-2025 13:39:50	71	£26.205	CHIX	20250721133116966
21-07-2025 13:39:50	282	£26.205	CHIX	20250721133116968
21-07-2025 13:39:50	761	£26.205	XLON	20250721133116970
21-07-2025 13:39:50	131	£26.205	CHIX	20250721133116972
21-07-2025 13:40:22	21	€30.415	XAMS	20250721133117032
21-07-2025 13:40:22	865	€30.415	XAMS	20250721133117034
21-07-2025 13:40:23	605	€30.415	XAMS	20250721133117036
21-07-2025 13:42:53	248	£26.22	BATE	20250721133117415
21-07-2025 13:42:53	380	£26.22	CHIX	20250721133117417
21-07-2025 13:42:53	655	£26.22	XLON	20250721133117419
21-07-2025 13:42:55	387	£26.22	XLON	20250721133117526
21-07-2025 13:43:00	31	£26.22	CHIX	20250721133117570
21-07-2025 13:43:20	590	£26.225	CHIX	20250721133118148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:43:20	79	£26.225	CHIX	20250721133118150
21-07-2025 13:43:20	1,571	£26.225	CHIX	20250721133118152
21-07-2025 13:43:20	600	€30.44	XAMS	20250721133118154
21-07-2025 13:43:20	978	€30.44	XAMS	20250721133118156
21-07-2025 13:43:20	602	€30.44	XAMS	20250721133118158
21-07-2025 13:43:20	893	€30.44	XAMS	20250721133118160
21-07-2025 13:43:23	178	€30.44	CEUX	20250721133118170
21-07-2025 13:43:23	364	€30.44	CEUX	20250721133118172
21-07-2025 13:43:23	178	€30.44	XAMS	20250721133118174
21-07-2025 13:43:23	261	€30.44	XAMS	20250721133118176
21-07-2025 13:43:23	540	€30.44	XAMS	20250721133118178
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118288
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118290
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118292
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118294
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118296
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118298
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118300
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118302
21-07-2025 13:44:19	52	£26.235	BATE	20250721133118304
21-07-2025 13:44:19	742	£26.235	BATE	20250721133118306
21-07-2025 13:44:19	378	£26.235	BATE	20250721133118308
21-07-2025 13:45:07	1,060	€30.455	XAMS	20250721133118557
21-07-2025 13:45:07	563	€30.455	XAMS	20250721133118559
21-07-2025 13:45:37	52	£26.235	BATE	20250721133118605
21-07-2025 13:45:37	67	£26.235	XLON	20250721133118607
21-07-2025 13:45:37	28	£26.235	BATE	20250721133118609
21-07-2025 13:45:37	291	£26.235	XLON	20250721133118611
21-07-2025 13:45:37	116	£26.235	BATE	20250721133118613
21-07-2025 13:45:37	458	£26.235	BATE	20250721133118615
21-07-2025 13:45:37	688	£26.235	XLON	20250721133118617
21-07-2025 13:45:37	92	£26.235	XLON	20250721133118619
21-07-2025 13:46:03	261	€30.455	XAMS	20250721133118787
21-07-2025 13:46:11	1,448	€30.455	XAMS	20250721133118801
21-07-2025 13:46:40	335	£26.23	XLON	20250721133118897
21-07-2025 13:46:40	258	£26.23	XLON	20250721133118899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:46:40	298	£26.23	XLON	20250721133118901
21-07-2025 13:46:40	259	€30.45	XAMS	20250721133118905
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119043
21-07-2025 13:46:59	30	£26.235	BATE	20250721133119045
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119047
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119049
21-07-2025 13:46:59	32	£26.235	BATE	20250721133119051
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119053
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119055
21-07-2025 13:46:59	31	£26.235	BATE	20250721133119057
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119059
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119061
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119063
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119065
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119067
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119069
21-07-2025 13:46:59	116	£26.235	BATE	20250721133119071
21-07-2025 13:46:59	47	£26.235	BATE	20250721133119073
21-07-2025 13:47:08	257	€30.45	CEUX	20250721133119081
21-07-2025 13:47:08	248	€30.45	CEUX	20250721133119083
21-07-2025 13:47:08	255	€30.45	CEUX	20250721133119085
21-07-2025 13:47:08	477	€30.45	CEUX	20250721133119087
21-07-2025 13:47:16	246	€30.45	XAMS	20250721133119091
21-07-2025 13:48:09	688	£26.235	XLON	20250721133119151
21-07-2025 13:48:09	827	£26.235	XLON	20250721133119153
21-07-2025 13:49:18	1,585	£26.24	BATE	20250721133119331
21-07-2025 13:49:26	978	€30.455	XAMS	20250721133119336
21-07-2025 13:49:26	511	€30.455	XAMS	20250721133119338
21-07-2025 13:49:26	262	€30.455	CEUX	20250721133119340
21-07-2025 13:49:34	283	€30.45	CEUX	20250721133119346
21-07-2025 13:49:34	550	€30.45	XAMS	20250721133119348
21-07-2025 13:50:24	303	£26.23	XLON	20250721133119430
21-07-2025 13:50:24	594	€30.45	CEUX	20250721133119432
21-07-2025 13:50:24	306	£26.23	XLON	20250721133119434
21-07-2025 13:50:24	126	£26.23	CHIX	20250721133119436
21-07-2025 13:50:24	368	£26.23	XLON	20250721133119438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:50:24	401	€30.45	XAMS	20250721133119440
21-07-2025 13:50:24	709	€30.45	XAMS	20250721133119442
21-07-2025 13:50:37	272	€30.435	XAMS	20250721133119488
21-07-2025 13:51:01	40	£26.225	BATE	20250721133119645
21-07-2025 13:51:01	34	£26.225	BATE	20250721133119647
21-07-2025 13:51:01	932	£26.225	XLON	20250721133119649
21-07-2025 13:51:01	336	£26.225	BATE	20250721133119651
21-07-2025 13:51:01	99	£26.225	BATE	20250721133119653
21-07-2025 13:51:01	296	£26.225	BATE	20250721133119655
21-07-2025 13:51:22	272	£26.22	XLON	20250721133119684
21-07-2025 13:51:36	290	€30.435	CEUX	20250721133119744
21-07-2025 13:51:36	128	€30.425	CEUX	20250721133119746
21-07-2025 13:51:36	183	£26.2	XLON	20250721133119748
21-07-2025 13:51:36	229	£26.21	XLON	20250721133119750
21-07-2025 13:51:36	245	€30.435	CEUX	20250721133119752
21-07-2025 13:51:36	179	€30.43	CEUX	20250721133119754
21-07-2025 13:51:36	1,027	€30.435	XAMS	20250721133119756
21-07-2025 13:51:36	355	€30.43	XAMS	20250721133119758
21-07-2025 13:51:36	254	€30.425	XAMS	20250721133119760
21-07-2025 13:52:11	123	£26.205	CHIX	20250721133120053
21-07-2025 13:52:11	341	£26.205	XLON	20250721133120055
21-07-2025 13:52:11	233	€30.415	XAMS	20250721133120057
21-07-2025 13:52:12	206	£26.195	XLON	20250721133120059
21-07-2025 13:54:05	2	£26.195	BATE	20250721133120647
21-07-2025 13:54:06	365	£26.195	CHIX	20250721133120651
21-07-2025 13:54:06	814	€30.41	CEUX	20250721133120653
21-07-2025 13:54:06	250	£26.195	BATE	20250721133120655
21-07-2025 13:54:06	344	£26.195	XLON	20250721133120657
21-07-2025 13:54:06	602	£26.195	XLON	20250721133120659
21-07-2025 13:54:06	67	£26.195	XLON	20250721133120661
21-07-2025 13:54:06	243	€30.41	XAMS	20250721133120663
21-07-2025 13:54:06	174	€30.41	XAMS	20250721133120665
21-07-2025 13:54:06	123	€30.41	XAMS	20250721133120667
21-07-2025 13:54:06	273	€30.41	XAMS	20250721133120669
21-07-2025 13:54:06	719	€30.41	XAMS	20250721133120671
21-07-2025 13:54:06	13	€30.405	CEUX	20250721133120673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:54:06	300	€30.405	CEUX	20250721133120675
21-07-2025 13:54:06	292	£26.19	XLON	20250721133120677
21-07-2025 13:54:16	122	€30.4	CEUX	20250721133120679
21-07-2025 13:54:16	183	€30.4	XAMS	20250721133120681
21-07-2025 13:54:19	590	£26.19	CHIX	20250721133120839
21-07-2025 13:54:19	228	£26.19	BATE	20250721133120841
21-07-2025 13:54:19	395	£26.19	CHIX	20250721133120843
21-07-2025 13:54:19	8	£26.19	CHIX	20250721133120845
21-07-2025 13:54:19	27	£26.19	CHIX	20250721133120847
21-07-2025 13:54:19	141	£26.19	CHIX	20250721133120849
21-07-2025 13:55:07	959	€30.405	XAMS	20250721133121179
21-07-2025 13:55:07	504	€30.405	CEUX	20250721133121181
21-07-2025 13:55:17	133	€30.4	XAMS	20250721133121245
21-07-2025 13:55:21	293	£26.195	XLON	20250721133121253
21-07-2025 13:55:21	953	£26.195	XLON	20250721133121255
21-07-2025 13:55:21	210	£26.195	XLON	20250721133121257
21-07-2025 13:55:21	218	£26.195	XLON	20250721133121259
21-07-2025 13:55:25	338	£26.185	XLON	20250721133121269
21-07-2025 13:55:25	141	€30.4	XAMS	20250721133121271
21-07-2025 13:55:25	286	€30.395	XAMS	20250721133121273
21-07-2025 13:56:05	116	€30.4	CEUX	20250721133121467
21-07-2025 13:56:05	2	€30.4	CEUX	20250721133121469
21-07-2025 13:56:05	267	£26.185	XLON	20250721133121471
21-07-2025 13:56:05	230	€30.4	XAMS	20250721133121473
21-07-2025 13:56:11	553	€30.4	XAMS	20250721133121565
21-07-2025 13:56:11	921	€30.4	XAMS	20250721133121567
21-07-2025 13:56:12	37	€30.395	XAMS	20250721133121571
21-07-2025 13:56:42	203	£26.165	CHIX	20250721133121809
21-07-2025 13:56:42	623	£26.165	XLON	20250721133121811
21-07-2025 13:56:42	13	£26.165	CHIX	20250721133121813
21-07-2025 13:56:42	148	£26.165	BATE	20250721133121819
21-07-2025 13:57:06	33	£26.16	CHIX	20250721133121899
21-07-2025 13:57:26	31	£26.16	CHIX	20250721133122073
21-07-2025 13:57:27	183	£26.16	XLON	20250721133122081
21-07-2025 13:57:27	339	£26.16	XLON	20250721133122083
21-07-2025 13:57:27	96	£26.16	BATE	20250721133122085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 13:57:27	547	€30.37	XAMS	20250721133122087
21-07-2025 13:57:27	266	€30.37	XAMS	20250721133122089
21-07-2025 13:57:27	859	€30.37	XAMS	20250721133122091
21-07-2025 13:57:28	277	€30.36	XAMS	20250721133122093
21-07-2025 13:58:04	228	£26.16	BATE	20250721133122161
21-07-2025 13:58:04	1,102	£26.16	BATE	20250721133122163
21-07-2025 13:58:04	253	£26.16	BATE	20250721133122165
21-07-2025 13:58:48	1,025	€30.37	XAMS	20250721133122335
21-07-2025 13:58:48	522	€30.37	CEUX	20250721133122337
21-07-2025 13:58:48	39	€30.37	CEUX	20250721133122339
21-07-2025 13:59:19	953	£26.155	XLON	20250721133122361
21-07-2025 13:59:19	150	£26.155	XLON	20250721133122363
21-07-2025 13:59:19	274	£26.155	XLON	20250721133122365
21-07-2025 13:59:54	40	€30.365	CEUX	20250721133122647
21-07-2025 13:59:54	956	€30.365	CEUX	20250721133122649
21-07-2025 14:00:21	590	£26.16	CHIX	20250721133122697
21-07-2025 14:00:21	1,111	£26.16	CHIX	20250721133122699
21-07-2025 14:00:26	526	€30.375	XAMS	20250721133122731
21-07-2025 14:00:26	207	€30.375	XAMS	20250721133122733
21-07-2025 14:00:26	734	€30.375	XAMS	20250721133122735
21-07-2025 14:01:09	326	£26.155	XLON	20250721133123015
21-07-2025 14:01:09	349	£26.155	XLON	20250721133123017
21-07-2025 14:01:09	341	£26.155	XLON	20250721133123019
21-07-2025 14:01:14	44	€30.365	XAMS	20250721133123021
21-07-2025 14:01:16	288	£26.15	XLON	20250721133123029
21-07-2025 14:01:17	214	€30.36	CEUX	20250721133123035
21-07-2025 14:01:17	419	€30.36	XAMS	20250721133123037
21-07-2025 14:01:18	29	€30.355	CEUX	20250721133123069
21-07-2025 14:01:18	149	€30.355	CEUX	20250721133123073
21-07-2025 14:01:18	355	€30.355	XAMS	20250721133123075
21-07-2025 14:01:33	228	£26.15	BATE	20250721133123273
21-07-2025 14:01:33	228	£26.15	BATE	20250721133123275
21-07-2025 14:01:33	228	£26.15	BATE	20250721133123277
21-07-2025 14:01:52	270	€30.35	XAMS	20250721133123319
21-07-2025 14:02:08	205	£26.145	XLON	20250721133123329
21-07-2025 14:02:08	953	£26.145	XLON	20250721133123331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:02:08	308	£26.145	XLON	20250721133123333
21-07-2025 14:02:08	280	£26.145	XLON	20250721133123335
21-07-2025 14:02:16	1,588	€30.355	CEUX	20250721133123351
21-07-2025 14:02:56	37	€30.35	XAMS	20250721133123548
21-07-2025 14:03:05	1,540	£26.14	XLON	20250721133123556
21-07-2025 14:03:13	510	€30.355	XAMS	20250721133123578
21-07-2025 14:03:13	978	€30.355	XAMS	20250721133123580
21-07-2025 14:03:13	20	€30.355	XAMS	20250721133123582
21-07-2025 14:03:13	85	€30.355	XAMS	20250721133123584
21-07-2025 14:04:14	2	£26.15	XLON	20250721133123672
21-07-2025 14:04:14	1,539	€30.365	XAMS	20250721133123674
21-07-2025 14:04:38	1	£26.15	XLON	20250721133123820
21-07-2025 14:04:38	1,455	£26.15	XLON	20250721133123822
21-07-2025 14:05:07	953	£26.16	XLON	20250721133123854
21-07-2025 14:05:07	617	£26.16	XLON	20250721133123856
21-07-2025 14:05:14	1,607	€30.37	XAMS	20250721133123860
21-07-2025 14:05:17	329	€30.365	XAMS	20250721133123866
21-07-2025 14:05:17	30	€30.365	XAMS	20250721133123868
21-07-2025 14:05:17	11	€30.365	XAMS	20250721133123870
21-07-2025 14:05:17	173	€30.365	XAMS	20250721133123872
21-07-2025 14:05:24	190	€30.36	XAMS	20250721133123878
21-07-2025 14:05:24	344	£26.15	XLON	20250721133123886
21-07-2025 14:05:24	313	£26.15	XLON	20250721133123888
21-07-2025 14:06:10	590	£26.155	CHIX	20250721133123948
21-07-2025 14:06:10	395	£26.155	CHIX	20250721133123950
21-07-2025 14:06:10	542	£26.155	CHIX	20250721133123952
21-07-2025 14:07:19	760	£26.155	XLON	20250721133124152
21-07-2025 14:07:19	175	£26.155	XLON	20250721133124154
21-07-2025 14:07:19	651	£26.155	XLON	20250721133124156
21-07-2025 14:08:05	844	€30.36	CEUX	20250721133124221
21-07-2025 14:08:05	492	€30.36	XAMS	20250721133124223
21-07-2025 14:08:05	1,166	€30.36	XAMS	20250721133124225
21-07-2025 14:08:06	535	€30.36	CEUX	20250721133124227
21-07-2025 14:08:06	1,051	€30.36	XAMS	20250721133124229
21-07-2025 14:08:06	123	£26.15	CHIX	20250721133124233
21-07-2025 14:08:06	116	€30.355	CEUX	20250721133124235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:08:06	337	£26.15	XLON	20250721133124237
21-07-2025 14:08:06	8	€30.355	CEUX	20250721133124239
21-07-2025 14:08:06	122	€30.355	XAMS	20250721133124241
21-07-2025 14:08:06	77	€30.355	XAMS	20250721133124243
21-07-2025 14:08:06	49	€30.355	XAMS	20250721133124245
21-07-2025 14:09:07	406	£26.16	CHIX	20250721133124525
21-07-2025 14:09:07	2	£26.16	CHIX	20250721133124527
21-07-2025 14:09:07	1,062	£26.16	XLON	20250721133124529
21-07-2025 14:09:10	157	€30.365	CEUX	20250721133124531
21-07-2025 14:09:10	151	€30.365	CEUX	20250721133124533
21-07-2025 14:09:10	376	€30.365	CEUX	20250721133124535
21-07-2025 14:09:10	207	€30.365	CEUX	20250721133124537
21-07-2025 14:10:04	688	£26.16	XLON	20250721133124857
21-07-2025 14:10:04	225	£26.16	XLON	20250721133124859
21-07-2025 14:10:04	853	£26.16	XLON	20250721133124861
21-07-2025 14:11:28	176	€30.37	XAMS	20250721133125213
21-07-2025 14:11:28	261	€30.37	XAMS	20250721133125215
21-07-2025 14:11:28	978	€30.37	XAMS	20250721133125317
21-07-2025 14:11:28	261	€30.37	XAMS	20250721133125319
21-07-2025 14:11:29	171	€30.37	XAMS	20250721133125321
21-07-2025 14:11:29	29	€30.37	XAMS	20250721133125323
21-07-2025 14:11:29	1,230	€30.37	XAMS	20250721133125325
21-07-2025 14:11:31	430	£26.16	CHIX	20250721133125329
21-07-2025 14:11:31	1,145	£26.16	XLON	20250721133125331
21-07-2025 14:12:14	1,023	€30.37	XAMS	20250721133125385
21-07-2025 14:12:14	546	€30.37	XAMS	20250721133125387
21-07-2025 14:12:22	329	£26.16	XLON	20250721133125401
21-07-2025 14:12:45	590	£26.165	CHIX	20250721133125409
21-07-2025 14:12:45	395	£26.165	CHIX	20250721133125411
21-07-2025 14:12:45	590	£26.165	CHIX	20250721133125413
21-07-2025 14:12:45	150	£26.165	CHIX	20250721133125415
21-07-2025 14:13:52	1,605	€30.37	XAMS	20250721133125711
21-07-2025 14:13:53	170	£26.165	BATE	20250721133125713
21-07-2025 14:13:53	218	£26.165	XLON	20250721133125715
21-07-2025 14:13:53	71	£26.165	BATE	20250721133125717
21-07-2025 14:13:53	170	£26.165	XLON	20250721133125719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:13:53	30	£26.165	BATE	20250721133125721
21-07-2025 14:13:53	453	£26.165	XLON	20250721133125723
21-07-2025 14:13:53	458	£26.165	BATE	20250721133125725
21-07-2025 14:14:00	167	€30.365	CEUX	20250721133125729
21-07-2025 14:14:00	178	€30.365	CEUX	20250721133125731
21-07-2025 14:14:00	201	€30.365	CEUX	20250721133125733
21-07-2025 14:14:00	391	€30.365	XAMS	20250721133125735
21-07-2025 14:14:00	333	€30.365	XAMS	20250721133125737
21-07-2025 14:14:00	351	€30.365	XAMS	20250721133125739
21-07-2025 14:14:31	590	£26.165	CHIX	20250721133125939
21-07-2025 14:14:31	74	£26.165	CHIX	20250721133125941
21-07-2025 14:14:31	144	£26.165	CHIX	20250721133125943
21-07-2025 14:14:31	54	£26.165	CHIX	20250721133125945
21-07-2025 14:14:59	510	€30.365	XAMS	20250721133125989
21-07-2025 14:14:59	978	€30.365	XAMS	20250721133125991
21-07-2025 14:14:59	29	€30.365	XAMS	20250721133125993
21-07-2025 14:15:06	228	£26.165	CHIX	20250721133126003
21-07-2025 14:15:06	80	£26.165	CHIX	20250721133126005
21-07-2025 14:15:06	568	£26.165	XLON	20250721133126007
21-07-2025 14:15:06	772	£26.165	XLON	20250721133126009
21-07-2025 14:16:20	978	€30.37	XAMS	20250721133126267
21-07-2025 14:16:20	77	€30.37	XAMS	20250721133126269
21-07-2025 14:16:20	29	£26.165	BATE	20250721133126271
21-07-2025 14:16:20	953	£26.165	XLON	20250721133126273
21-07-2025 14:16:20	115	£26.165	BATE	20250721133126275
21-07-2025 14:16:20	297	£26.165	XLON	20250721133126277
21-07-2025 14:16:20	311	£26.165	XLON	20250721133126279
21-07-2025 14:16:30	191	€30.365	XAMS	20250721133126329
21-07-2025 14:16:40	158	€30.36	CEUX	20250721133126349
21-07-2025 14:16:40	279	£26.155	XLON	20250721133126351
21-07-2025 14:16:40	257	£26.155	XLON	20250721133126353
21-07-2025 14:16:40	307	€30.36	XAMS	20250721133126355
21-07-2025 14:16:40	289	€30.355	XAMS	20250721133126359
21-07-2025 14:16:40	215	€30.355	XAMS	20250721133126361
21-07-2025 14:17:08	178	£26.15	CHIX	20250721133126555
21-07-2025 14:17:08	303	£26.15	XLON	20250721133126557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:17:08	501	£26.15	XLON	20250721133126559
21-07-2025 14:17:08	122	€30.35	XAMS	20250721133126561
21-07-2025 14:18:03	528	€30.37	CEUX	20250721133126676
21-07-2025 14:18:03	77	€30.37	XAMS	20250721133126678
21-07-2025 14:18:03	727	€30.37	XAMS	20250721133126680
21-07-2025 14:18:03	11	€30.37	XAMS	20250721133126682
21-07-2025 14:18:03	207	€30.37	XAMS	20250721133126684
21-07-2025 14:18:03	173	£26.165	CHIX	20250721133126686
21-07-2025 14:18:03	482	£26.165	XLON	20250721133126688
21-07-2025 14:18:21	129	£26.16	BATE	20250721133126834
21-07-2025 14:18:21	195	£26.16	CHIX	20250721133126836
21-07-2025 14:18:21	559	£26.16	XLON	20250721133126838
21-07-2025 14:18:22	187	€30.36	CEUX	20250721133126840
21-07-2025 14:19:08	27	£26.165	BATE	20250721133126919
21-07-2025 14:19:08	876	£26.165	BATE	20250721133126921
21-07-2025 14:19:08	515	£26.165	BATE	20250721133126923
21-07-2025 14:19:20	10	€30.36	CEUX	20250721133126931
21-07-2025 14:19:28	510	€30.365	XAMS	20250721133126935
21-07-2025 14:19:28	669	€30.365	XAMS	20250721133126937
21-07-2025 14:19:35	303	€30.36	XAMS	20250721133126945
21-07-2025 14:20:11	27	£26.165	BATE	20250721133127500
21-07-2025 14:20:11	71	£26.165	BATE	20250721133127502
21-07-2025 14:20:11	128	£26.165	BATE	20250721133127504
21-07-2025 14:20:11	297	£26.165	BATE	20250721133127506
21-07-2025 14:20:11	42	£26.16	BATE	20250721133127508
21-07-2025 14:20:11	128	£26.165	BATE	20250721133127510
21-07-2025 14:20:53	352	£26.16	CHIX	20250721133127680
21-07-2025 14:20:53	190	€30.36	CEUX	20250721133127682
21-07-2025 14:20:53	235	£26.16	BATE	20250721133127684
21-07-2025 14:20:53	1,008	£26.16	XLON	20250721133127686
21-07-2025 14:20:53	361	€30.36	CEUX	20250721133127688
21-07-2025 14:20:53	1,064	€30.36	XAMS	20250721133127690
21-07-2025 14:21:46	660	£26.165	XLON	20250721133127848
21-07-2025 14:21:48	206	£26.165	CHIX	20250721133127852
21-07-2025 14:21:48	519	£26.165	XLON	20250721133127854
21-07-2025 14:22:00	1	€30.365	CEUX	20250721133127962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:22:00	57	€30.365	CEUX	20250721133127964
21-07-2025 14:22:06	996	€30.365	XAMS	20250721133128000
21-07-2025 14:22:06	455	€30.365	CEUX	20250721133128002
21-07-2025 14:22:06	15	€30.365	XAMS	20250721133128004
21-07-2025 14:22:25	284	€30.365	XAMS	20250721133128114
21-07-2025 14:22:25	183	€30.365	XAMS	20250721133128116
21-07-2025 14:23:09	261	€30.375	XAMS	20250721133128668
21-07-2025 14:23:09	978	€30.375	XAMS	20250721133128670
21-07-2025 14:23:09	261	€30.375	XAMS	20250721133128672
21-07-2025 14:23:09	13	€30.375	XAMS	20250721133128674
21-07-2025 14:23:29	294	£26.17	BATE	20250721133128702
21-07-2025 14:23:29	124	£26.17	CHIX	20250721133128704
21-07-2025 14:23:29	329	£26.17	XLON	20250721133128706
21-07-2025 14:23:29	431	£26.17	CHIX	20250721133128708
21-07-2025 14:23:29	203	€30.37	XAMS	20250721133128710
21-07-2025 14:23:29	255	£26.17	XLON	20250721133128712
21-07-2025 14:23:29	166	£26.17	XLON	20250721133128714
21-07-2025 14:23:29	845	£26.17	XLON	20250721133128716
21-07-2025 14:23:29	3	€30.37	XAMS	20250721133128718
21-07-2025 14:23:40	188	€30.365	XAMS	20250721133128734
21-07-2025 14:24:07	391	£26.17	CHIX	20250721133128868
21-07-2025 14:24:07	261	£26.17	BATE	20250721133128870
21-07-2025 14:24:07	1,105	£26.17	XLON	20250721133128872
21-07-2025 14:24:34	962	€30.365	XAMS	20250721133128887
21-07-2025 14:24:34	496	€30.365	CEUX	20250721133128889
21-07-2025 14:24:37	213	£26.165	XLON	20250721133128893
21-07-2025 14:24:37	199	£26.165	XLON	20250721133128895
21-07-2025 14:25:16	145	€30.355	CEUX	20250721133128977
21-07-2025 14:25:16	291	€30.355	XAMS	20250721133128979
21-07-2025 14:25:20	175	£26.16	XLON	20250721133128981
21-07-2025 14:25:20	953	£26.16	XLON	20250721133128983
21-07-2025 14:25:20	264	£26.16	XLON	20250721133128985
21-07-2025 14:25:20	198	£26.16	XLON	20250721133128987
21-07-2025 14:25:20	131	£26.16	XLON	20250721133128989
21-07-2025 14:25:37	128	£26.15	CHIX	20250721133129011
21-07-2025 14:25:37	370	£26.15	XLON	20250721133129013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:25:37	369	£26.15	XLON	20250721133129015
21-07-2025 14:25:37	163	€30.35	CEUX	20250721133129017
21-07-2025 14:25:37	234	€30.35	XAMS	20250721133129023
21-07-2025 14:25:37	74	€30.35	XAMS	20250721133129025
21-07-2025 14:25:37	24	€30.35	XAMS	20250721133129027
21-07-2025 14:25:37	253	€30.35	XAMS	20250721133129029
21-07-2025 14:25:37	191	€30.35	XAMS	20250721133129031
21-07-2025 14:25:37	107	€30.35	XAMS	20250721133129033
21-07-2025 14:25:37	226	€30.35	XAMS	20250721133129035
21-07-2025 14:26:21	139	€30.355	CEUX	20250721133129215
21-07-2025 14:26:21	430	€30.355	CEUX	20250721133129217
21-07-2025 14:26:21	1,136	€30.355	XAMS	20250721133129221
21-07-2025 14:26:22	228	£26.155	BATE	20250721133129223
21-07-2025 14:26:22	341	£26.155	CHIX	20250721133129225
21-07-2025 14:26:22	978	£26.155	XLON	20250721133129227
21-07-2025 14:26:42	133	€30.35	XAMS	20250721133129285
21-07-2025 14:26:42	232	€30.35	XAMS	20250721133129287
21-07-2025 14:26:45	169	€30.345	XAMS	20250721133129297
21-07-2025 14:26:45	184	€30.345	XAMS	20250721133129299
21-07-2025 14:26:45	218	€30.345	CEUX	20250721133129301
21-07-2025 14:26:45	266	€30.345	XAMS	20250721133129303
21-07-2025 14:27:17	205	£26.15	XLON	20250721133129488
21-07-2025 14:27:17	953	£26.15	XLON	20250721133129490
21-07-2025 14:27:17	305	£26.15	XLON	20250721133129492
21-07-2025 14:27:17	142	£26.15	XLON	20250721133129494
21-07-2025 14:27:17	285	€30.34	XAMS	20250721133129496
21-07-2025 14:27:18	210	€30.335	CEUX	20250721133129498
21-07-2025 14:27:18	419	€30.335	XAMS	20250721133129504
21-07-2025 14:28:07	134	€30.34	CEUX	20250721133129643
21-07-2025 14:28:07	137	€30.34	CEUX	20250721133129645
21-07-2025 14:28:07	81	€30.34	CEUX	20250721133129647
21-07-2025 14:28:07	123	€30.34	CEUX	20250721133129649
21-07-2025 14:28:14	82	£26.155	CHIX	20250721133129777
21-07-2025 14:28:14	266	£26.155	XLON	20250721133129779
21-07-2025 14:28:14	1,141	£26.155	CHIX	20250721133129781
21-07-2025 14:29:12	81	£26.16	CHIX	20250721133130432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:29:12	282	£26.16	CHIX	20250721133130434
21-07-2025 14:29:12	277	£26.16	XLON	20250721133130436
21-07-2025 14:29:12	714	£26.16	XLON	20250721133130438
21-07-2025 14:29:12	273	£26.16	XLON	20250721133130440
21-07-2025 14:29:36	419	€30.365	XAMS	20250721133130614
21-07-2025 14:29:36	2,179	€30.365	XAMS	20250721133130616
21-07-2025 14:29:57	764	€30.365	CEUX	20250721133130684
21-07-2025 14:29:57	287	€30.365	XAMS	20250721133130686
21-07-2025 14:29:57	183	€30.365	CEUX	20250721133130688
21-07-2025 14:29:57	182	€30.365	XAMS	20250721133130690
21-07-2025 14:29:59	170	€30.36	XAMS	20250721133130696
21-07-2025 14:29:59	368	£26.16	XLON	20250721133130698
21-07-2025 14:29:59	140	€30.355	XAMS	20250721133130700
21-07-2025 14:30:00	120	€30.34	XAMS	20250721133130706
21-07-2025 14:30:00	125	€30.34	XAMS	20250721133130708
21-07-2025 14:30:00	71	€30.33	XAMS	20250721133130718
21-07-2025 14:30:00	65	€30.33	XAMS	20250721133130720
21-07-2025 14:30:16	7	€30.325	CEUX	20250721133130918
21-07-2025 14:30:16	41	€30.325	CEUX	20250721133130920
21-07-2025 14:30:16	120	€30.325	CEUX	20250721133130922
21-07-2025 14:30:16	331	€30.325	XAMS	20250721133130924
21-07-2025 14:30:19	163	€30.315	CEUX	20250721133131000
21-07-2025 14:30:21	531	£26.125	XLON	20250721133131004
21-07-2025 14:30:28	590	£26.13	CHIX	20250721133131026
21-07-2025 14:30:28	38	£26.13	XLON	20250721133131028
21-07-2025 14:30:28	714	£26.13	XLON	20250721133131030
21-07-2025 14:30:29	283	£26.13	XLON	20250721133131032
21-07-2025 14:30:30	35	€30.315	XAMS	20250721133131034
21-07-2025 14:30:30	333	€30.315	XAMS	20250721133131036
21-07-2025 14:30:32	205	€30.3	CEUX	20250721133131042
21-07-2025 14:30:32	2	£26.11	XLON	20250721133131044
21-07-2025 14:30:32	408	£26.11	XLON	20250721133131046
21-07-2025 14:30:32	411	€30.3	XAMS	20250721133131048
21-07-2025 14:30:32	53	€30.295	XAMS	20250721133131050
21-07-2025 14:30:33	194	€30.295	CEUX	20250721133131056
21-07-2025 14:30:33	38	€30.295	CEUX	20250721133131058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:30:33	288	€30.295	XAMS	20250721133131060
21-07-2025 14:30:42	64	€30.305	CEUX	20250721133131224
21-07-2025 14:30:42	105	€30.305	CEUX	20250721133131226
21-07-2025 14:30:43	116	€30.305	CEUX	20250721133131232
21-07-2025 14:30:43	2	€30.305	CEUX	20250721133131234
21-07-2025 14:30:43	234	€30.305	XAMS	20250721133131236
21-07-2025 14:30:46	446	£26.11	XLON	20250721133131238
21-07-2025 14:30:46	119	£26.11	XLON	20250721133131240
21-07-2025 14:30:46	193	£26.11	XLON	20250721133131242
21-07-2025 14:30:59	405	€30.315	XAMS	20250721133131296
21-07-2025 14:30:59	818	€30.315	XAMS	20250721133131298
21-07-2025 14:30:59	618	€30.315	CEUX	20250721133131300
21-07-2025 14:31:01	165	£26.12	CHIX	20250721133131310
21-07-2025 14:31:01	46	£26.12	XLON	20250721133131312
21-07-2025 14:31:01	441	£26.12	XLON	20250721133131314
21-07-2025 14:31:05	127	€30.305	XAMS	20250721133131338
21-07-2025 14:31:22	124	€30.335	CEUX	20250721133131530
21-07-2025 14:31:22	314	€30.335	XAMS	20250721133131532
21-07-2025 14:31:22	5	€30.335	CEUX	20250721133131534
21-07-2025 14:31:25	38	£26.145	CHIX	20250721133131546
21-07-2025 14:31:25	212	£26.145	CHIX	20250721133131548
21-07-2025 14:31:25	171	£26.145	CHIX	20250721133131550
21-07-2025 14:31:25	212	£26.145	CHIX	20250721133131552
21-07-2025 14:31:25	590	£26.145	CHIX	20250721133131554
21-07-2025 14:31:25	77	£26.145	CHIX	20250721133131556
21-07-2025 14:31:25	84	£26.145	CHIX	20250721133131558
21-07-2025 14:31:25	61	£26.145	CHIX	20250721133131560
21-07-2025 14:31:25	64	£26.145	CHIX	20250721133131562
21-07-2025 14:31:25	212	£26.145	CHIX	20250721133131564
21-07-2025 14:31:25	87	£26.145	CHIX	20250721133131566
21-07-2025 14:31:26	261	€30.335	XAMS	20250721133131572
21-07-2025 14:31:26	435	€30.335	CEUX	20250721133131574
21-07-2025 14:31:26	566	€30.335	XAMS	20250721133131576
21-07-2025 14:31:44	229	€30.335	CEUX	20250721133131652
21-07-2025 14:31:44	423	€30.335	XAMS	20250721133131654
21-07-2025 14:31:57	605	€30.34	CEUX	20250721133131666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:31:57	215	€30.34	XAMS	20250721133131668
21-07-2025 14:31:57	890	€30.34	XAMS	20250721133131670
21-07-2025 14:32:03	134	£26.14	CHIX	20250721133131689
21-07-2025 14:32:03	373	£26.14	XLON	20250721133131691
21-07-2025 14:32:09	196	£26.145	XLON	20250721133131823
21-07-2025 14:32:09	181	£26.145	XLON	20250721133131825
21-07-2025 14:32:09	714	£26.145	XLON	20250721133131827
21-07-2025 14:32:09	302	£26.145	XLON	20250721133131829
21-07-2025 14:32:09	355	£26.145	XLON	20250721133131831
21-07-2025 14:32:09	212	£26.145	XLON	20250721133131833
21-07-2025 14:32:09	18	£26.145	XLON	20250721133131835
21-07-2025 14:32:25	529	€30.33	CEUX	20250721133131857
21-07-2025 14:32:25	405	€30.33	XAMS	20250721133131859
21-07-2025 14:32:25	148	€30.325	XAMS	20250721133131861
21-07-2025 14:32:25	605	€30.33	XAMS	20250721133131863
21-07-2025 14:32:39	164	£26.13	CHIX	20250721133131921
21-07-2025 14:32:39	479	£26.13	XLON	20250721133131923
21-07-2025 14:32:55	135	€30.335	CEUX	20250721133131949
21-07-2025 14:32:55	218	€30.335	XAMS	20250721133131951
21-07-2025 14:32:55	515	€30.335	XAMS	20250721133131953
21-07-2025 14:32:55	261	€30.335	XAMS	20250721133131955
21-07-2025 14:32:56	872	€30.335	XAMS	20250721133131961
21-07-2025 14:32:57	303	£26.135	XLON	20250721133131967
21-07-2025 14:32:57	714	£26.135	XLON	20250721133131969
21-07-2025 14:32:57	161	£26.135	XLON	20250721133131971
21-07-2025 14:32:59	79	€30.32	XAMS	20250721133131973
21-07-2025 14:33:10	3	£26.135	XLON	20250721133132101
21-07-2025 14:33:10	1,665	£26.135	XLON	20250721133132103
21-07-2025 14:33:24	1,765	€30.335	CEUX	20250721133132177
21-07-2025 14:33:24	173	£26.135	CHIX	20250721133132179
21-07-2025 14:33:24	498	£26.135	XLON	20250721133132181
21-07-2025 14:33:24	226	€30.325	CEUX	20250721133132183
21-07-2025 14:33:24	402	€30.325	XAMS	20250721133132185
21-07-2025 14:33:41	198	£26.145	CHIX	20250721133132225
21-07-2025 14:33:41	174	€30.34	CEUX	20250721133132227
21-07-2025 14:33:41	171	£26.145	XLON	20250721133132229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:33:41	86	£26.145	XLON	20250721133132231
21-07-2025 14:33:41	291	£26.145	XLON	20250721133132233
21-07-2025 14:33:41	377	€30.34	XAMS	20250721133132235
21-07-2025 14:33:44	173	€30.33	CEUX	20250721133132237
21-07-2025 14:33:44	308	€30.33	XAMS	20250721133132239
21-07-2025 14:33:44	24	€30.33	XAMS	20250721133132241
21-07-2025 14:33:44	177	€30.33	XAMS	20250721133132243
21-07-2025 14:33:44	316	€30.33	XAMS	20250721133132245
21-07-2025 14:33:44	192	€30.33	XAMS	20250721133132247
21-07-2025 14:33:54	46	€30.325	XAMS	20250721133132259
21-07-2025 14:33:57	123	£26.14	CHIX	20250721133132263
21-07-2025 14:33:57	212	£26.14	XLON	20250721133132265
21-07-2025 14:33:57	714	£26.14	XLON	20250721133132267
21-07-2025 14:33:57	363	£26.14	XLON	20250721133132269
21-07-2025 14:33:57	275	£26.14	XLON	20250721133132271
21-07-2025 14:34:04	585	€30.325	CEUX	20250721133132401
21-07-2025 14:34:04	733	€30.325	XAMS	20250721133132403
21-07-2025 14:34:04	426	€30.325	XAMS	20250721133132405
21-07-2025 14:34:18	21	€30.32	CEUX	20250721133132444
21-07-2025 14:34:26	175	£26.135	XLON	20250721133132472
21-07-2025 14:34:26	714	£26.135	XLON	20250721133132474
21-07-2025 14:34:26	294	£26.135	XLON	20250721133132476
21-07-2025 14:34:26	362	£26.135	XLON	20250721133132478
21-07-2025 14:34:32	87	€30.325	XAMS	20250721133132500
21-07-2025 14:34:34	73	€30.32	XAMS	20250721133132502
21-07-2025 14:34:46	162	€30.32	CEUX	20250721133132512
21-07-2025 14:34:46	2	£26.125	XLON	20250721133132514
21-07-2025 14:34:46	384	£26.125	XLON	20250721133132516
21-07-2025 14:34:46	354	€30.32	XAMS	20250721133132518
21-07-2025 14:34:55	268	€30.33	XAMS	20250721133132556
21-07-2025 14:34:55	733	€30.33	XAMS	20250721133132558
21-07-2025 14:34:55	322	€30.33	XAMS	20250721133132560
21-07-2025 14:34:55	365	€30.33	XAMS	20250721133132562
21-07-2025 14:34:55	15	€30.33	XAMS	20250721133132564
21-07-2025 14:34:55	540	€30.33	XAMS	20250721133132566
21-07-2025 14:34:55	102	€30.33	TQEX	20250721133132568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:35:02	505	£26.125	XLON	20250721133132596
21-07-2025 14:35:03	222	€30.32	CEUX	20250721133132702
21-07-2025 14:35:03	405	€30.32	XAMS	20250721133132706
21-07-2025 14:35:03	200	£26.12	CHIX	20250721133132708
21-07-2025 14:35:03	560	£26.12	XLON	20250721133132710
21-07-2025 14:35:03	45	€30.31	XAMS	20250721133132712
21-07-2025 14:35:03	32	€30.31	XAMS	20250721133132714
21-07-2025 14:35:03	72	€30.31	XAMS	20250721133132716
21-07-2025 14:35:03	72	€30.31	XAMS	20250721133132718
21-07-2025 14:35:03	285	£26.115	XLON	20250721133132720
21-07-2025 14:35:03	99	£26.115	XLON	20250721133132722
21-07-2025 14:35:12	45	€30.3	CEUX	20250721133132758
21-07-2025 14:35:12	150	€30.3	CEUX	20250721133132760
21-07-2025 14:35:12	100	€30.3	XAMS	20250721133132762
21-07-2025 14:35:12	119	€30.3	XAMS	20250721133132764
21-07-2025 14:35:12	51	€30.3	XAMS	20250721133132766
21-07-2025 14:35:12	5	€30.3	XAMS	20250721133132768
21-07-2025 14:35:12	79	€30.3	XAMS	20250721133132770
21-07-2025 14:35:12	276	€30.3	XAMS	20250721133132772
21-07-2025 14:35:31	346	£26.105	CHIX	20250721133132852
21-07-2025 14:35:31	17	€30.295	CEUX	20250721133132854
21-07-2025 14:35:31	199	€30.295	CEUX	20250721133132856
21-07-2025 14:35:31	226	£26.105	BATE	20250721133132858
21-07-2025 14:35:31	967	£26.105	XLON	20250721133132860
21-07-2025 14:35:31	422	€30.295	XAMS	20250721133132862
21-07-2025 14:35:42	664	€30.29	CEUX	20250721133133009
21-07-2025 14:35:42	733	€30.29	XAMS	20250721133133011
21-07-2025 14:35:42	316	€30.29	XAMS	20250721133133013
21-07-2025 14:35:43	174	€30.29	XAMS	20250721133133015
21-07-2025 14:35:46	80	£26.095	XLON	20250721133133017
21-07-2025 14:35:46	286	£26.095	XLON	20250721133133019
21-07-2025 14:35:49	205	€30.28	CEUX	20250721133133025
21-07-2025 14:35:49	379	€30.28	XAMS	20250721133133027
21-07-2025 14:35:50	179	£26.09	CHIX	20250721133133037
21-07-2025 14:35:50	126	£26.09	BATE	20250721133133039
21-07-2025 14:35:50	499	£26.09	XLON	20250721133133041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:36:08	169	£26.085	CHIX	20250721133133145
21-07-2025 14:36:08	471	£26.085	XLON	20250721133133147
21-07-2025 14:36:12	169	£26.08	CHIX	20250721133133161
21-07-2025 14:36:12	30	€30.265	CEUX	20250721133133163
21-07-2025 14:36:12	221	€30.26	CEUX	20250721133133165
21-07-2025 14:36:12	120	£26.08	BATE	20250721133133167
21-07-2025 14:36:12	119	€30.265	CEUX	20250721133133169
21-07-2025 14:36:12	490	£26.08	XLON	20250721133133171
21-07-2025 14:36:12	291	€30.265	XAMS	20250721133133173
21-07-2025 14:36:30	733	€30.275	XAMS	20250721133133327
21-07-2025 14:36:30	361	€30.275	XAMS	20250721133133329
21-07-2025 14:36:30	203	€30.275	XAMS	20250721133133331
21-07-2025 14:36:34	500	€30.275	CEUX	20250721133133339
21-07-2025 14:36:34	146	€30.275	CEUX	20250721133133341
21-07-2025 14:36:34	12	€30.275	CEUX	20250721133133343
21-07-2025 14:36:34	137	€30.275	CEUX	20250721133133345
21-07-2025 14:36:34	112	€30.275	CEUX	20250721133133347
21-07-2025 14:36:38	100	£26.09	BATE	20250721133133373
21-07-2025 14:36:49	1,447	€30.285	CEUX	20250721133133431
21-07-2025 14:36:51	3	£26.095	CHIX	20250721133133433
21-07-2025 14:37:05	125	£26.105	CHIX	20250721133133479
21-07-2025 14:37:05	590	£26.105	CHIX	20250721133133481
21-07-2025 14:37:05	69	£26.105	CHIX	20250721133133483
21-07-2025 14:37:05	590	£26.105	CHIX	20250721133133485
21-07-2025 14:37:05	72	£26.105	CHIX	20250721133133487
21-07-2025 14:37:05	27	£26.105	BATE	20250721133133489
21-07-2025 14:37:05	171	£26.105	CHIX	20250721133133491
21-07-2025 14:37:05	213	£26.105	BATE	20250721133133493
21-07-2025 14:37:05	32	£26.105	CHIX	20250721133133495
21-07-2025 14:37:05	25	£26.105	XLON	20250721133133597
21-07-2025 14:37:05	160	£26.105	XLON	20250721133133599
21-07-2025 14:37:05	173	£26.095	CHIX	20250721133133601
21-07-2025 14:37:05	117	£26.095	BATE	20250721133133603
21-07-2025 14:37:05	490	£26.095	XLON	20250721133133605
21-07-2025 14:37:19	553	€30.28	CEUX	20250721133133629
21-07-2025 14:37:19	236	€30.28	XAMS	20250721133133631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:37:21	780	€30.28	XAMS	20250721133133639
21-07-2025 14:37:22	101	£26.095	CHIX	20250721133133669
21-07-2025 14:37:22	212	£26.095	CHIX	20250721133133671
21-07-2025 14:37:22	500	£26.095	CHIX	20250721133133673
21-07-2025 14:37:22	500	£26.095	CHIX	20250721133133675
21-07-2025 14:37:22	152	£26.095	CHIX	20250721133133677
21-07-2025 14:37:36	412	€30.295	XAMS	20250721133133695
21-07-2025 14:37:36	49	€30.295	XAMS	20250721133133697
21-07-2025 14:37:36	248	€30.295	XAMS	20250721133133699
21-07-2025 14:37:43	162	€30.29	CEUX	20250721133133705
21-07-2025 14:37:43	80	€30.29	XAMS	20250721133133707
21-07-2025 14:37:43	124	€30.29	XAMS	20250721133133709
21-07-2025 14:37:43	95	€30.29	XAMS	20250721133133711
21-07-2025 14:38:07	258	£26.125	BATE	20250721133133751
21-07-2025 14:38:07	403	£26.125	CHIX	20250721133133753
21-07-2025 14:38:07	714	£26.125	XLON	20250721133133755
21-07-2025 14:38:07	258	£26.125	XLON	20250721133133757
21-07-2025 14:38:07	126	£26.125	XLON	20250721133133759
21-07-2025 14:38:11	221	€30.31	CEUX	20250721133133767
21-07-2025 14:38:11	331	€30.31	CEUX	20250721133133769
21-07-2025 14:38:11	755	€30.31	XAMS	20250721133133771
21-07-2025 14:38:11	98	€30.31	XAMS	20250721133133773
21-07-2025 14:38:11	95	€30.31	XAMS	20250721133133775
21-07-2025 14:38:11	93	€30.31	XAMS	20250721133133777
21-07-2025 14:38:34	29	€30.335	XAMS	20250721133133927
21-07-2025 14:38:37	764	€30.34	CEUX	20250721133133933
21-07-2025 14:38:37	103	€30.34	CEUX	20250721133133935
21-07-2025 14:38:37	733	€30.34	XAMS	20250721133133937
21-07-2025 14:38:37	99	€30.34	XAMS	20250721133133939
21-07-2025 14:39:00	189	£26.145	CHIX	20250721133134001
21-07-2025 14:39:00	653	£26.145	XLON	20250721133134003
21-07-2025 14:39:00	445	£26.145	XLON	20250721133134005
21-07-2025 14:39:00	129	£26.145	CHIX	20250721133134007
21-07-2025 14:39:21	2,002	£26.16	XLON	20250721133134047
21-07-2025 14:39:21	733	€30.36	XAMS	20250721133134049
21-07-2025 14:39:21	550	€30.36	XAMS	20250721133134051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:39:21	58	€30.36	XAMS	20250721133134053
21-07-2025 14:39:21	327	€30.36	XAMS	20250721133134055
21-07-2025 14:39:21	106	€30.36	XAMS	20250721133134057
21-07-2025 14:39:34	148	£26.155	CHIX	20250721133134075
21-07-2025 14:39:34	405	£26.155	XLON	20250721133134077
21-07-2025 14:39:34	131	€30.345	XAMS	20250721133134079
21-07-2025 14:39:39	139	£26.145	CHIX	20250721133134215
21-07-2025 14:39:39	94	£26.145	XLON	20250721133134217
21-07-2025 14:39:39	300	£26.145	XLON	20250721133134219
21-07-2025 14:39:41	464	€30.345	XAMS	20250721133134221
21-07-2025 14:39:41	733	€30.345	XAMS	20250721133134223
21-07-2025 14:39:41	261	€30.345	XAMS	20250721133134225
21-07-2025 14:39:41	32	€30.345	XAMS	20250721133134227
21-07-2025 14:39:55	1,766	£26.155	XLON	20250721133134267
21-07-2025 14:40:07	2	£26.145	CHIX	20250721133134321
21-07-2025 14:40:27	3	£26.15	BATE	20250721133134385
21-07-2025 14:40:27	33	£26.155	BATE	20250721133134387
21-07-2025 14:40:27	764	€30.35	CEUX	20250721133134389
21-07-2025 14:40:27	137	€30.35	CEUX	20250721133134391
21-07-2025 14:40:27	153	€30.35	CEUX	20250721133134393
21-07-2025 14:40:27	146	€30.35	CEUX	20250721133134395
21-07-2025 14:40:30	551	€30.35	CEUX	20250721133134497
21-07-2025 14:40:30	16	€30.35	CEUX	20250721133134499
21-07-2025 14:40:35	2	£26.15	CHIX	20250721133134507
21-07-2025 14:40:35	231	£26.15	BATE	20250721133134509
21-07-2025 14:40:35	340	£26.15	CHIX	20250721133134511
21-07-2025 14:40:35	12	£26.15	CHIX	20250721133134513
21-07-2025 14:40:35	2	£26.15	XLON	20250721133134515
21-07-2025 14:40:35	772	£26.15	XLON	20250721133134517
21-07-2025 14:40:35	216	£26.15	XLON	20250721133134519
21-07-2025 14:40:35	143	£26.14	CHIX	20250721133134521
21-07-2025 14:40:35	408	£26.14	XLON	20250721133134523
21-07-2025 14:40:35	121	€30.335	CEUX	20250721133134525
21-07-2025 14:40:35	231	€30.335	XAMS	20250721133134527
21-07-2025 14:40:36	54	€30.325	CEUX	20250721133134543
21-07-2025 14:40:36	63	€30.325	CEUX	20250721133134545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:40:36	203	€30.325	XAMS	20250721133134547
21-07-2025 14:40:36	18	€30.325	XAMS	20250721133134549
21-07-2025 14:40:45	162	€30.315	CEUX	20250721133134601
21-07-2025 14:40:45	297	€30.315	XAMS	20250721133134603
21-07-2025 14:41:15	503	£26.135	CHIX	20250721133134799
21-07-2025 14:41:15	1,357	£26.135	XLON	20250721133134801
21-07-2025 14:41:16	261	€30.325	XAMS	20250721133134805
21-07-2025 14:41:16	733	€30.325	XAMS	20250721133134807
21-07-2025 14:41:22	126	€30.315	CEUX	20250721133134819
21-07-2025 14:41:22	235	€30.315	XAMS	20250721133134821
21-07-2025 14:41:22	74	€30.31	CEUX	20250721133134823
21-07-2025 14:41:22	21	€30.31	CEUX	20250721133134825
21-07-2025 14:41:22	21	€30.31	CEUX	20250721133134827
21-07-2025 14:41:45	320	€30.33	CEUX	20250721133134947
21-07-2025 14:41:45	143	€30.33	CEUX	20250721133134949
21-07-2025 14:41:45	268	€30.33	CEUX	20250721133134951
21-07-2025 14:41:45	155	€30.33	CEUX	20250721133134953
21-07-2025 14:41:45	268	€30.33	CEUX	20250721133134955
21-07-2025 14:41:45	326	€30.33	CEUX	20250721133134957
21-07-2025 14:41:54	590	£26.14	CHIX	20250721133134969
21-07-2025 14:41:54	333	£26.14	CHIX	20250721133134971
21-07-2025 14:41:54	169	£26.14	CHIX	20250721133134973
21-07-2025 14:41:54	493	£26.14	XLON	20250721133134975
21-07-2025 14:42:01	140	€30.31	XAMS	20250721133135107
21-07-2025 14:42:01	60	€30.31	XAMS	20250721133135109
21-07-2025 14:42:01	12	€30.31	XAMS	20250721133135111
21-07-2025 14:42:11	152	€30.305	CEUX	20250721133135155
21-07-2025 14:42:11	280	€30.305	XAMS	20250721133135157
21-07-2025 14:42:11	295	€30.305	XAMS	20250721133135159
21-07-2025 14:42:12	145	€30.295	CEUX	20250721133135161
21-07-2025 14:42:12	394	£26.115	XLON	20250721133135163
21-07-2025 14:42:12	10	€30.295	CEUX	20250721133135165
21-07-2025 14:42:12	258	€30.295	XAMS	20250721133135167
21-07-2025 14:42:12	22	€30.295	XAMS	20250721133135169
21-07-2025 14:42:23	121	€30.29	XAMS	20250721133135198
21-07-2025 14:42:47	203	€30.305	CEUX	20250721133135284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:42:47	315	€30.305	CEUX	20250721133135286
21-07-2025 14:42:47	406	€30.305	XAMS	20250721133135288
21-07-2025 14:42:47	145	€30.305	XAMS	20250721133135290
21-07-2025 14:42:47	261	€30.305	XAMS	20250721133135292
21-07-2025 14:42:47	58	€30.305	XAMS	20250721133135294
21-07-2025 14:42:47	70	€30.305	XAMS	20250721133135396
21-07-2025 14:42:47	29	€30.305	XAMS	20250721133135398
21-07-2025 14:42:47	10	€30.305	XAMS	20250721133135400
21-07-2025 14:43:02	435	£26.115	CHIX	20250721133135452
21-07-2025 14:43:02	277	£26.115	BATE	20250721133135454
21-07-2025 14:43:02	1,184	£26.115	XLON	20250721133135456
21-07-2025 14:43:03	135	€30.295	XAMS	20250721133135458
21-07-2025 14:43:11	261	€30.3	XAMS	20250721133135490
21-07-2025 14:43:11	325	€30.3	XAMS	20250721133135492
21-07-2025 14:43:11	296	€30.3	XAMS	20250721133135494
21-07-2025 14:43:23	451	€30.3	XAMS	20250721133135695
21-07-2025 14:43:23	232	€30.3	XAMS	20250721133135697
21-07-2025 14:43:23	335	€30.3	XAMS	20250721133135699
21-07-2025 14:43:23	583	€30.3	XAMS	20250721133135701
21-07-2025 14:43:40	279	£26.115	CHIX	20250721133135772
21-07-2025 14:43:40	213	£26.115	BATE	20250721133135774
21-07-2025 14:43:40	42	£26.115	CHIX	20250721133135776
21-07-2025 14:43:40	920	£26.115	XLON	20250721133135778
21-07-2025 14:43:41	336	€30.3	XAMS	20250721133135800
21-07-2025 14:43:41	372	€30.3	XAMS	20250721133135802
21-07-2025 14:43:41	56	€30.3	XAMS	20250721133135804
21-07-2025 14:43:56	11	€30.3	CEUX	20250721133135814
21-07-2025 14:43:56	67	€30.3	CEUX	20250721133135816
21-07-2025 14:43:56	331	€30.3	XAMS	20250721133135818
21-07-2025 14:43:56	733	€30.3	XAMS	20250721133135820
21-07-2025 14:43:59	353	€30.295	XAMS	20250721133135822
21-07-2025 14:44:00	190	€30.295	XAMS	20250721133135824
21-07-2025 14:44:01	144	€30.29	CEUX	20250721133135826
21-07-2025 14:44:01	265	€30.29	XAMS	20250721133135828
21-07-2025 14:44:07	247	£26.11	BATE	20250721133135832
21-07-2025 14:44:07	294	£26.11	XLON	20250721133135834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:44:07	3	£26.11	BATE	20250721133135836
21-07-2025 14:44:07	294	£26.11	XLON	20250721133135838
21-07-2025 14:44:07	537	£26.11	XLON	20250721133135840
21-07-2025 14:44:09	71	€30.28	XAMS	20250721133135844
21-07-2025 14:44:09	110	€30.28	XAMS	20250721133135846
21-07-2025 14:44:33	522	€30.29	CEUX	20250721133136038
21-07-2025 14:44:33	1,067	€30.29	CEUX	20250721133136040
21-07-2025 14:44:53	257	£26.11	BATE	20250721133136054
21-07-2025 14:44:53	1,113	£26.11	XLON	20250721133136056
21-07-2025 14:44:53	387	£26.11	CHIX	20250721133136058
21-07-2025 14:44:59	321	€30.285	XAMS	20250721133136066
21-07-2025 14:45:06	215	€30.285	CEUX	20250721133136112
21-07-2025 14:45:06	20	€30.285	XAMS	20250721133136114
21-07-2025 14:45:06	146	€30.285	CEUX	20250721133136116
21-07-2025 14:45:06	137	£26.105	XLON	20250721133136118
21-07-2025 14:45:06	368	£26.105	XLON	20250721133136120
21-07-2025 14:45:06	2	£26.105	XLON	20250721133136122
21-07-2025 14:45:06	2	£26.105	XLON	20250721133136124
21-07-2025 14:45:06	183	€30.285	XAMS	20250721133136126
21-07-2025 14:45:06	29	€30.285	XAMS	20250721133136128
21-07-2025 14:45:06	27	€30.285	XAMS	20250721133136130
21-07-2025 14:45:06	168	£26.105	CHIX	20250721133136132
21-07-2025 14:45:06	159	£26.105	CHIX	20250721133136134
21-07-2025 14:45:06	189	€30.28	CEUX	20250721133136136
21-07-2025 14:45:06	348	€30.28	XAMS	20250721133136138
21-07-2025 14:45:06	182	€30.28	CEUX	20250721133136140
21-07-2025 14:45:06	18	€30.28	XAMS	20250721133136142
21-07-2025 14:45:06	120	€30.28	CEUX	20250721133136144
21-07-2025 14:45:06	60	€30.28	XAMS	20250721133136146
21-07-2025 14:45:18	191	£26.105	CHIX	20250721133136338
21-07-2025 14:45:18	44	£26.105	XLON	20250721133136340
21-07-2025 14:45:18	511	£26.105	XLON	20250721133136342
21-07-2025 14:45:18	148	€30.28	XAMS	20250721133136344
21-07-2025 14:45:20	136	€30.275	CEUX	20250721133136354
21-07-2025 14:45:20	150	£26.1	XLON	20250721133136356
21-07-2025 14:45:20	235	£26.1	XLON	20250721133136358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:45:20	252	€30.275	XAMS	20250721133136360
21-07-2025 14:45:20	250	€30.275	XAMS	20250721133136362
21-07-2025 14:45:39	40	£26.105	XLON	20250721133136406
21-07-2025 14:45:39	280	£26.105	XLON	20250721133136408
21-07-2025 14:45:46	764	€30.28	CEUX	20250721133136426
21-07-2025 14:45:46	87	€30.28	CEUX	20250721133136428
21-07-2025 14:45:48	1,310	€30.28	CEUX	20250721133136438
21-07-2025 14:45:52	414	£26.105	CHIX	20250721133136440
21-07-2025 14:45:52	279	£26.105	BATE	20250721133136442
21-07-2025 14:45:52	893	£26.105	XLON	20250721133136444
21-07-2025 14:45:52	263	£26.105	XLON	20250721133136446
21-07-2025 14:45:56	388	£26.1	XLON	20250721133136448
21-07-2025 14:45:56	252	€30.275	XAMS	20250721133136450
21-07-2025 14:45:56	182	€30.27	CEUX	20250721133136452
21-07-2025 14:45:56	155	£26.095	XLON	20250721133136454
21-07-2025 14:45:56	343	€30.27	XAMS	20250721133136456
21-07-2025 14:45:57	334	€30.265	XAMS	20250721133136458
21-07-2025 14:46:05	82	€30.26	XAMS	20250721133136470
21-07-2025 14:46:05	20	€30.26	XAMS	20250721133136472
21-07-2025 14:46:10	141	€30.255	CEUX	20250721133136476
21-07-2025 14:46:11	58	€30.255	XAMS	20250721133136478
21-07-2025 14:46:11	95	€30.255	XAMS	20250721133136480
21-07-2025 14:46:11	105	€30.255	XAMS	20250721133136482
21-07-2025 14:46:18	139	£26.08	CHIX	20250721133136608
21-07-2025 14:46:18	625	£26.08	XLON	20250721133136610
21-07-2025 14:46:38	140	£26.085	CHIX	20250721133136666
21-07-2025 14:46:38	1,102	£26.085	CHIX	20250721133136668
21-07-2025 14:46:38	4	£26.085	CHIX	20250721133136670
21-07-2025 14:46:38	33	£26.085	CHIX	20250721133136672
21-07-2025 14:46:38	1	£26.085	CHIX	20250721133136674
21-07-2025 14:46:38	368	£26.085	CHIX	20250721133136676
21-07-2025 14:46:49	590	£26.085	CHIX	20250721133136706
21-07-2025 14:46:49	145	£26.085	CHIX	20250721133136708
21-07-2025 14:46:49	212	£26.085	CHIX	20250721133136710
21-07-2025 14:46:58	631	€30.255	CEUX	20250721133136718
21-07-2025 14:46:58	360	£26.08	XLON	20250721133136720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:46:58	1,130	€30.255	XAMS	20250721133136722
21-07-2025 14:47:13	238	€30.24	CEUX	20250721133136790
21-07-2025 14:47:13	443	€30.24	XAMS	20250721133136792
21-07-2025 14:47:14	261	£26.075	CHIX	20250721133136894
21-07-2025 14:47:14	284	£26.075	CHIX	20250721133136896
21-07-2025 14:47:14	134	£26.075	CHIX	20250721133136898
21-07-2025 14:47:14	182	£26.075	CHIX	20250721133136900
21-07-2025 14:47:14	205	£26.075	CHIX	20250721133136902
21-07-2025 14:47:15	523	€30.245	CEUX	20250721133136906
21-07-2025 14:47:28	458	£26.07	BATE	20250721133136956
21-07-2025 14:47:28	682	£26.07	XLON	20250721133136958
21-07-2025 14:47:28	367	£26.07	XLON	20250721133136960
21-07-2025 14:47:28	189	£26.07	XLON	20250721133136962
21-07-2025 14:47:32	1,652	€30.24	XAMS	20250721133136980
21-07-2025 14:47:35	77	€30.235	XAMS	20250721133136984
21-07-2025 14:47:35	210	€30.235	XAMS	20250721133136986
21-07-2025 14:47:45	750	€30.235	CEUX	20250721133137002
21-07-2025 14:47:49	71	£26.065	BATE	20250721133137008
21-07-2025 14:47:49	458	£26.065	XLON	20250721133137010
21-07-2025 14:47:49	458	£26.065	BATE	20250721133137012
21-07-2025 14:47:49	34	£26.065	XLON	20250721133137014
21-07-2025 14:47:51	25	£26.06	CHIX	20250721133137016
21-07-2025 14:47:51	354	£26.06	XLON	20250721133137018
21-07-2025 14:47:59	18	€30.23	XAMS	20250721133137022
21-07-2025 14:48:00	111	€30.23	XAMS	20250721133137024
21-07-2025 14:48:00	409	£26.055	XLON	20250721133137026
21-07-2025 14:48:00	207	€30.225	CEUX	20250721133137028
21-07-2025 14:48:00	146	€30.225	CEUX	20250721133137030
21-07-2025 14:48:00	369	€30.225	XAMS	20250721133137032
21-07-2025 14:48:00	276	€30.225	XAMS	20250721133137034
21-07-2025 14:48:20	261	€30.235	XAMS	20250721133137228
21-07-2025 14:48:22	126	€30.235	XAMS	20250721133137236
21-07-2025 14:48:22	197	€30.235	CEUX	20250721133137238
21-07-2025 14:48:30	500	£26.06	CHIX	20250721133137266
21-07-2025 14:48:35	627	£26.06	CHIX	20250721133137272
21-07-2025 14:48:35	339	£26.06	BATE	20250721133137274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:48:35	147	€30.235	CEUX	20250721133137276
21-07-2025 14:48:35	1,092	€30.235	XAMS	20250721133137278
21-07-2025 14:48:35	142	€30.235	CEUX	20250721133137280
21-07-2025 14:48:35	277	€30.235	XAMS	20250721133137282
21-07-2025 14:48:51	184	£26.06	CHIX	20250721133137300
21-07-2025 14:48:51	726	£26.06	XLON	20250721133137302
21-07-2025 14:49:04	1,000	£26.06	XLON	20250721133137372
21-07-2025 14:49:04	492	£26.06	XLON	20250721133137374
21-07-2025 14:49:09	261	€30.245	XAMS	20250721133137390
21-07-2025 14:49:19	199	£26.08	XLON	20250721133137506
21-07-2025 14:49:19	500	£26.08	XLON	20250721133137508
21-07-2025 14:49:19	423	£26.08	XLON	20250721133137510
21-07-2025 14:49:31	99	€30.265	CEUX	20250721133137522
21-07-2025 14:49:31	606	€30.265	CEUX	20250721133137524
21-07-2025 14:49:31	278	€30.265	CEUX	20250721133137526
21-07-2025 14:49:31	827	€30.265	CEUX	20250721133137528
21-07-2025 14:49:32	20	€30.265	CEUX	20250721133137530
21-07-2025 14:49:32	420	€30.265	CEUX	20250721133137532
21-07-2025 14:49:32	361	€30.265	CEUX	20250721133137534
21-07-2025 14:49:46	556	£26.08	XLON	20250721133137559
21-07-2025 14:49:46	614	£26.08	XLON	20250721133137561
21-07-2025 14:49:46	451	£26.08	CHIX	20250721133137563
21-07-2025 14:49:49	500	£26.08	XLON	20250721133137573
21-07-2025 14:49:49	500	£26.08	XLON	20250721133137575
21-07-2025 14:49:49	45	£26.08	XLON	20250721133137577
21-07-2025 14:49:56	474	€30.265	XAMS	20250721133137615
21-07-2025 14:49:56	261	€30.265	XAMS	20250721133137617
21-07-2025 14:49:56	546	€30.265	XAMS	20250721133137619
21-07-2025 14:50:12	140	£26.085	CHIX	20250721133137648
21-07-2025 14:50:12	79	£26.085	XLON	20250721133137650
21-07-2025 14:50:12	290	£26.085	XLON	20250721133137652
21-07-2025 14:50:12	392	£26.085	XLON	20250721133137654
21-07-2025 14:50:17	90	£26.085	BATE	20250721133137680
21-07-2025 14:50:17	458	£26.085	BATE	20250721133137682
21-07-2025 14:50:17	537	£26.085	XLON	20250721133137684
21-07-2025 14:50:18	38	£26.08	XLON	20250721133137688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:50:18	312	£26.08	XLON	20250721133137690
21-07-2025 14:50:18	1	£26.08	CHIX	20250721133137792
21-07-2025 14:50:18	119	£26.08	CHIX	20250721133137794
21-07-2025 14:50:18	477	€30.26	XAMS	20250721133137798
21-07-2025 14:50:18	261	€30.26	XAMS	20250721133137800
21-07-2025 14:50:18	51	€30.26	XAMS	20250721133137802
21-07-2025 14:50:19	176	€30.255	CEUX	20250721133137804
21-07-2025 14:50:19	340	€30.255	XAMS	20250721133137806
21-07-2025 14:50:26	417	£26.075	XLON	20250721133137834
21-07-2025 14:50:32	224	€30.25	CEUX	20250721133137842
21-07-2025 14:50:32	203	€30.25	XAMS	20250721133137844
21-07-2025 14:50:33	171	£26.07	CHIX	20250721133137850
21-07-2025 14:50:33	20	£26.065	XLON	20250721133137852
21-07-2025 14:50:33	499	£26.07	XLON	20250721133137854
21-07-2025 14:50:33	184	€30.245	CEUX	20250721133137856
21-07-2025 14:50:33	9	€30.245	CEUX	20250721133137858
21-07-2025 14:50:33	29	€30.245	CEUX	20250721133137860
21-07-2025 14:50:35	2	€30.245	CEUX	20250721133137862
21-07-2025 14:50:48	261	€30.25	XAMS	20250721133137910
21-07-2025 14:50:48	733	€30.25	XAMS	20250721133137912
21-07-2025 14:50:48	12	€30.25	XAMS	20250721133137914
21-07-2025 14:50:48	119	€30.25	XAMS	20250721133137916
21-07-2025 14:50:48	563	€30.25	XAMS	20250721133137918
21-07-2025 14:50:59	36	£26.065	CHIX	20250721133137934
21-07-2025 14:50:59	90	£26.065	BATE	20250721133137936
21-07-2025 14:50:59	177	£26.065	XLON	20250721133137938
21-07-2025 14:50:59	893	£26.065	XLON	20250721133137940
21-07-2025 14:50:59	356	£26.065	XLON	20250721133137942
21-07-2025 14:50:59	230	£26.065	XLON	20250721133137944
21-07-2025 14:50:59	341	€30.24	XAMS	20250721133137952
21-07-2025 14:50:59	107	€30.24	XAMS	20250721133137954
21-07-2025 14:51:00	179	€30.24	XAMS	20250721133137956
21-07-2025 14:51:12	190	€30.25	CEUX	20250721133138148
21-07-2025 14:51:12	383	€30.25	XAMS	20250721133138150
21-07-2025 14:51:18	500	£26.07	XLON	20250721133138224
21-07-2025 14:51:18	551	£26.07	XLON	20250721133138226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:51:21	61	£26.065	XLON	20250721133138236
21-07-2025 14:51:22	327	£26.065	XLON	20250721133138246
21-07-2025 14:51:22	138	£26.065	CHIX	20250721133138248
21-07-2025 14:51:33	175	€30.24	XAMS	20250721133138464
21-07-2025 14:51:41	196	€30.235	CEUX	20250721133138488
21-07-2025 14:51:41	123	€30.235	CEUX	20250721133138490
21-07-2025 14:51:45	252	£26.06	XLON	20250721133138492
21-07-2025 14:51:48	90	£26.065	BATE	20250721133138498
21-07-2025 14:51:49	512	€30.24	CEUX	20250721133138500
21-07-2025 14:51:51	764	€30.24	CEUX	20250721133138504
21-07-2025 14:51:57	55	£26.075	BATE	20250721133138510
21-07-2025 14:51:57	90	£26.075	BATE	20250721133138512
21-07-2025 14:51:57	90	£26.075	BATE	20250721133138514
21-07-2025 14:52:07	285	£26.07	BATE	20250721133138700
21-07-2025 14:52:07	421	£26.07	CHIX	20250721133138702
21-07-2025 14:52:07	1,224	£26.07	XLON	20250721133138704
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138708
21-07-2025 14:52:09	25	£26.07	BATE	20250721133138710
21-07-2025 14:52:09	99	£26.07	BATE	20250721133138712
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138714
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138716
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138718
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138720
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138722
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138724
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138726
21-07-2025 14:52:09	90	£26.07	BATE	20250721133138728
21-07-2025 14:52:09	8	£26.07	BATE	20250721133138730
21-07-2025 14:52:10	764	€30.24	CEUX	20250721133138734
21-07-2025 14:52:10	266	€30.24	CEUX	20250721133138736
21-07-2025 14:52:16	238	€30.235	XAMS	20250721133138768
21-07-2025 14:52:16	207	€30.235	XAMS	20250721133138770
21-07-2025 14:52:16	249	€30.235	XAMS	20250721133138772
21-07-2025 14:52:16	56	€30.235	XAMS	20250721133138774
21-07-2025 14:52:16	119	€30.235	CEUX	20250721133138776
21-07-2025 14:52:16	200	€30.235	XAMS	20250721133138778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:52:16	29	€30.235	XAMS	20250721133138780
21-07-2025 14:52:16	3	€30.235	XAMS	20250721133138782
21-07-2025 14:52:22	590	£26.07	CHIX	20250721133138810
21-07-2025 14:52:22	42	€30.245	CEUX	20250721133138812
21-07-2025 14:52:22	156	€30.245	CEUX	20250721133138814
21-07-2025 14:52:22	200	€30.245	XAMS	20250721133138816
21-07-2025 14:52:22	43	€30.245	CEUX	20250721133138818
21-07-2025 14:52:22	90	€30.245	CEUX	20250721133138820
21-07-2025 14:52:23	50	€30.245	XAMS	20250721133138824
21-07-2025 14:52:24	159	€30.24	XAMS	20250721133138826
21-07-2025 14:52:30	200	€30.235	XAMS	20250721133138886
21-07-2025 14:52:30	28	€30.235	XAMS	20250721133138888
21-07-2025 14:52:30	63	€30.235	CEUX	20250721133138890
21-07-2025 14:52:31	67	€30.235	CEUX	20250721133138992
21-07-2025 14:52:31	200	€30.235	XAMS	20250721133138994
21-07-2025 14:52:31	53	€30.235	XAMS	20250721133138996
21-07-2025 14:52:54	1,611	£26.07	XLON	20250721133139048
21-07-2025 14:52:54	49	£26.07	XLON	20250721133139050
21-07-2025 14:52:56	757	€30.245	CEUX	20250721133139060
21-07-2025 14:53:08	520	€30.25	CEUX	20250721133139090
21-07-2025 14:53:08	992	€30.25	XAMS	20250721133139092
21-07-2025 14:53:16	168	£26.075	CHIX	20250721133139130
21-07-2025 14:53:16	332	£26.075	CHIX	20250721133139132
21-07-2025 14:53:16	84	£26.075	CHIX	20250721133139134
21-07-2025 14:53:16	212	£26.075	CHIX	20250721133139136
21-07-2025 14:53:16	168	£26.075	CHIX	20250721133139138
21-07-2025 14:53:16	196	£26.075	CHIX	20250721133139140
21-07-2025 14:53:23	590	£26.075	CHIX	20250721133139172
21-07-2025 14:53:49	253	€30.27	CEUX	20250721133139430
21-07-2025 14:53:49	267	€30.27	CEUX	20250721133139432
21-07-2025 14:53:49	116	€30.27	XAMS	20250721133139434
21-07-2025 14:53:49	883	€30.27	XAMS	20250721133139436
21-07-2025 14:53:59	405	€30.27	XAMS	20250721133139484
21-07-2025 14:53:59	292	€30.27	XAMS	20250721133139486
21-07-2025 14:54:00	140	€30.27	XAMS	20250721133139588
21-07-2025 14:54:03	229	€30.27	XAMS	20250721133139594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:54:03	296	£26.09	CHIX	20250721133139596
21-07-2025 14:54:03	2	£26.09	CHIX	20250721133139598
21-07-2025 14:54:03	2	£26.09	CHIX	20250721133139600
21-07-2025 14:54:03	150	£26.09	CHIX	20250721133139602
21-07-2025 14:54:03	2,086	£26.09	XLON	20250721133139604
21-07-2025 14:54:03	203	£26.09	CHIX	20250721133139606
21-07-2025 14:54:03	2	£26.09	CHIX	20250721133139608
21-07-2025 14:54:03	138	£26.09	XLON	20250721133139610
21-07-2025 14:54:04	182	£26.095	BATE	20250721133139626
21-07-2025 14:54:04	33	£26.095	BATE	20250721133139628
21-07-2025 14:54:04	70	£26.095	BATE	20250721133139630
21-07-2025 14:54:04	90	£26.095	BATE	20250721133139632
21-07-2025 14:54:07	90	£26.095	BATE	20250721133139636
21-07-2025 14:54:07	27	£26.095	BATE	20250721133139638
21-07-2025 14:54:07	70	£26.095	BATE	20250721133139640
21-07-2025 14:54:07	90	£26.095	BATE	20250721133139642
21-07-2025 14:54:10	90	£26.095	BATE	20250721133139648
21-07-2025 14:54:10	32	£26.095	BATE	20250721133139650
21-07-2025 14:54:10	70	£26.095	BATE	20250721133139652
21-07-2025 14:54:10	90	£26.095	BATE	20250721133139654
21-07-2025 14:54:31	541	€30.275	CEUX	20250721133139964
21-07-2025 14:54:31	136	£26.095	BATE	20250721133139966
21-07-2025 14:54:31	70	£26.095	CHIX	20250721133139968
21-07-2025 14:54:31	135	€30.275	XAMS	20250721133139970
21-07-2025 14:54:31	385	€30.275	XAMS	20250721133139972
21-07-2025 14:54:31	514	€30.275	XAMS	20250721133139974
21-07-2025 14:54:31	22	£26.095	CHIX	20250721133139976
21-07-2025 14:54:31	153	£26.095	CHIX	20250721133139978
21-07-2025 14:54:31	32	£26.095	BATE	20250721133139980
21-07-2025 14:54:31	74	£26.095	CHIX	20250721133139982
21-07-2025 14:54:31	90	£26.095	BATE	20250721133139984
21-07-2025 14:54:31	265	£26.095	CHIX	20250721133139986
21-07-2025 14:54:31	153	£26.095	CHIX	20250721133139988
21-07-2025 14:54:31	265	£26.095	CHIX	20250721133139990
21-07-2025 14:54:31	7	£26.095	CHIX	20250721133139992
21-07-2025 14:54:44	442	£26.095	BATE	20250721133140016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:54:44	120	£26.095	BATE	20250721133140018
21-07-2025 14:54:44	1,028	£26.095	CHIX	20250721133140020
21-07-2025 14:54:50	116	€30.265	CEUX	20250721133140036
21-07-2025 14:54:51	893	£26.09	XLON	20250721133140052
21-07-2025 14:54:53	24	€30.265	CEUX	20250721133140056
21-07-2025 14:54:53	176	€30.265	XAMS	20250721133140058
21-07-2025 14:54:56	52	€30.26	CEUX	20250721133140062
21-07-2025 14:54:56	156	€30.26	CEUX	20250721133140064
21-07-2025 14:54:56	275	€30.26	XAMS	20250721133140066
21-07-2025 14:54:56	266	€30.26	XAMS	20250721133140068
21-07-2025 14:54:57	114	£26.085	BATE	20250721133140070
21-07-2025 14:54:57	341	£26.085	XLON	20250721133140072
21-07-2025 14:54:57	481	£26.085	XLON	20250721133140074
21-07-2025 14:54:57	167	£26.085	XLON	20250721133140076
21-07-2025 14:54:57	174	£26.085	CHIX	20250721133140078
21-07-2025 14:54:57	185	£26.085	CHIX	20250721133140080
21-07-2025 14:54:59	217	€30.255	XAMS	20250721133140082
21-07-2025 14:55:21	112	€30.26	CEUX	20250721133140328
21-07-2025 14:55:21	648	€30.26	XAMS	20250721133140330
21-07-2025 14:55:21	261	€30.26	XAMS	20250721133140332
21-07-2025 14:55:21	320	€30.26	XAMS	20250721133140334
21-07-2025 14:55:24	339	£26.09	XLON	20250721133140338
21-07-2025 14:55:24	893	£26.09	XLON	20250721133140340
21-07-2025 14:55:24	297	£26.09	XLON	20250721133140342
21-07-2025 14:55:24	30	£26.09	XLON	20250721133140344
21-07-2025 14:55:41	115	£26.08	CHIX	20250721133140521
21-07-2025 14:55:41	129	£26.08	CHIX	20250721133140523
21-07-2025 14:55:41	83	£26.08	CHIX	20250721133140525
21-07-2025 14:55:41	87	£26.08	CHIX	20250721133140527
21-07-2025 14:55:41	360	£26.08	XLON	20250721133140529
21-07-2025 14:55:41	317	£26.08	XLON	20250721133140531
21-07-2025 14:55:41	13	£26.08	CHIX	20250721133140533
21-07-2025 14:55:41	510	£26.08	XLON	20250721133140535
21-07-2025 14:56:01	142	€30.26	XAMS	20250721133140549
21-07-2025 14:56:01	129	€30.26	XAMS	20250721133140551
21-07-2025 14:56:20	10	€30.27	XAMS	20250721133140601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:56:20	266	€30.27	XAMS	20250721133140603
21-07-2025 14:56:21	1,088	€30.27	XAMS	20250721133140605
21-07-2025 14:56:21	566	€30.27	XAMS	20250721133140607
21-07-2025 14:56:22	492	£26.09	CHIX	20250721133140615
21-07-2025 14:56:22	264	£26.09	CHIX	20250721133140617
21-07-2025 14:56:22	663	£26.09	XLON	20250721133140619
21-07-2025 14:56:22	1,360	£26.09	XLON	20250721133140621
21-07-2025 14:56:22	4	£26.09	XLON	20250721133140623
21-07-2025 14:56:22	316	£26.09	XLON	20250721133140625
21-07-2025 14:56:32	26	€30.26	CEUX	20250721133140665
21-07-2025 14:57:06	916	€30.275	XAMS	20250721133140877
21-07-2025 14:57:06	400	€30.275	XAMS	20250721133140879
21-07-2025 14:57:06	330	€30.275	XAMS	20250721133140881
21-07-2025 14:57:06	124	€30.275	XAMS	20250721133140883
21-07-2025 14:57:07	835	£26.095	BATE	20250721133140889
21-07-2025 14:57:07	789	£26.095	BATE	20250721133140895
21-07-2025 14:57:13	31	€30.27	XAMS	20250721133140917
21-07-2025 14:57:50	409	€30.285	XAMS	20250721133141115
21-07-2025 14:57:59	34	€30.285	XAMS	20250721133141143
21-07-2025 14:57:59	96	€30.285	XAMS	20250721133141145
21-07-2025 14:57:59	116	€30.285	XAMS	20250721133141147
21-07-2025 14:57:59	179	€30.285	XAMS	20250721133141149
21-07-2025 14:57:59	234	£26.105	BATE	20250721133141151
21-07-2025 14:57:59	360	£26.105	CHIX	20250721133141153
21-07-2025 14:57:59	999	£26.105	XLON	20250721133141155
21-07-2025 14:57:59	52	€30.285	XAMS	20250721133141157
21-07-2025 14:57:59	398	€30.28	XAMS	20250721133141163
21-07-2025 14:58:00	231	€30.28	XAMS	20250721133141165
21-07-2025 14:58:26	39	€30.295	CEUX	20250721133141241
21-07-2025 14:58:26	457	€30.295	CEUX	20250721133141243
21-07-2025 14:58:26	945	€30.295	XAMS	20250721133141245
21-07-2025 14:58:27	242	£26.115	CHIX	20250721133141247
21-07-2025 14:58:28	17	£26.115	CHIX	20250721133141249
21-07-2025 14:58:28	1,094	£26.115	XLON	20250721133141251
21-07-2025 14:58:30	175	£26.115	CHIX	20250721133141255
21-07-2025 14:58:32	80	€30.285	XAMS	20250721133141257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 14:58:41	324	€30.28	XAMS	20250721133141279
21-07-2025 14:59:00	186	€30.285	CEUX	20250721133141442
21-07-2025 14:59:00	377	€30.285	CEUX	20250721133141444
21-07-2025 14:59:00	150	€30.285	CEUX	20250721133141446
21-07-2025 14:59:00	136	€30.285	CEUX	20250721133141448
21-07-2025 14:59:00	17	€30.285	CEUX	20250721133141452
21-07-2025 14:59:00	150	€30.285	CEUX	20250721133141454
21-07-2025 14:59:00	86	€30.285	CEUX	20250721133141456
21-07-2025 14:59:00	373	€30.285	CEUX	20250721133141458
21-07-2025 14:59:09	179	£26.11	CHIX	20250721133141494
21-07-2025 14:59:09	180	£26.11	XLON	20250721133141496
21-07-2025 14:59:09	354	£26.11	XLON	20250721133141498
21-07-2025 14:59:09	695	£26.11	XLON	20250721133141500
21-07-2025 14:59:10	291	£26.11	XLON	20250721133141504
21-07-2025 14:59:18	118	€30.27	XAMS	20250721133141528
21-07-2025 14:59:49	550	€30.275	CEUX	20250721133141719
21-07-2025 14:59:49	583	€30.275	XAMS	20250721133141721
21-07-2025 14:59:49	480	€30.275	XAMS	20250721133141723
21-07-2025 14:59:50	197	€30.27	XAMS	20250721133141727
21-07-2025 14:59:51	77	£26.105	CHIX	20250721133141739
21-07-2025 14:59:51	29	£26.105	BATE	20250721133141741
21-07-2025 14:59:51	176	£26.105	XLON	20250721133141743
21-07-2025 14:59:51	500	£26.105	XLON	20250721133141745
21-07-2025 14:59:51	194	£26.105	CHIX	20250721133141747
21-07-2025 14:59:51	285	£26.105	XLON	20250721133141749
21-07-2025 14:59:51	244	£26.105	XLON	20250721133141751
21-07-2025 14:59:59	30	€30.27	XAMS	20250721133141793
21-07-2025 14:59:59	114	€30.27	XAMS	20250721133141795
21-07-2025 14:59:59	47	£26.1	XLON	20250721133141797
21-07-2025 15:00:00	279	£26.1	XLON	20250721133141799
21-07-2025 14:59:59	135	€30.27	XAMS	20250721133141801
21-07-2025 15:00:00	119	£26.1	CHIX	20250721133141803
21-07-2025 15:00:00	57	€30.27	CEUX	20250721133141819
21-07-2025 15:00:00	58	€30.27	CEUX	20250721133141821
21-07-2025 15:00:00	10	€30.27	CEUX	20250721133141823
21-07-2025 15:00:00	236	€30.27	XAMS	20250721133141825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:00:13	160	£26.095	XLON	20250721133141858
21-07-2025 15:00:13	385	£26.095	XLON	20250721133141860
21-07-2025 15:00:13	249	€30.265	XAMS	20250721133141864
21-07-2025 15:00:13	86	€30.265	XAMS	20250721133141866
21-07-2025 15:00:13	35	€30.265	XAMS	20250721133141868
21-07-2025 15:00:13	131	€30.265	XAMS	20250721133141870
21-07-2025 15:00:23	357	£26.095	XLON	20250721133142020
21-07-2025 15:00:23	332	£26.095	XLON	20250721133142022
21-07-2025 15:00:23	605	£26.095	XLON	20250721133142024
21-07-2025 15:00:23	216	£26.095	XLON	20250721133142026
21-07-2025 15:00:49	261	€30.29	XAMS	20250721133142092
21-07-2025 15:00:49	15	€30.29	XAMS	20250721133142094
21-07-2025 15:00:49	337	€30.29	XAMS	20250721133142096
21-07-2025 15:00:49	366	€30.29	XAMS	20250721133142098
21-07-2025 15:00:49	310	€30.29	XAMS	20250721133142100
21-07-2025 15:00:49	17	€30.29	XAMS	20250721133142102
21-07-2025 15:00:49	232	€30.29	XAMS	20250721133142104
21-07-2025 15:00:53	359	€30.285	XAMS	20250721133142128
21-07-2025 15:01:17	129	€30.28	CEUX	20250721133142294
21-07-2025 15:01:17	154	€30.28	XAMS	20250721133142296
21-07-2025 15:01:17	233	€30.28	XAMS	20250721133142298
21-07-2025 15:01:31	330	€30.28	XAMS	20250721133142360
21-07-2025 15:01:31	15	€30.28	XAMS	20250721133142362
21-07-2025 15:01:31	318	€30.28	XAMS	20250721133142364
21-07-2025 15:01:31	367	€30.28	XAMS	20250721133142366
21-07-2025 15:01:31	310	€30.28	XAMS	20250721133142368
21-07-2025 15:01:31	132	€30.28	XAMS	20250721133142370
21-07-2025 15:01:40	492	£26.105	CHIX	20250721133142390
21-07-2025 15:01:40	371	£26.105	CHIX	20250721133142392
21-07-2025 15:01:40	2,191	£26.105	XLON	20250721133142394
21-07-2025 15:01:40	81	€30.275	XAMS	20250721133142396
21-07-2025 15:01:42	92	€30.27	XAMS	20250721133142398
21-07-2025 15:01:42	123	€30.27	XAMS	20250721133142400
21-07-2025 15:01:58	79	£26.105	CHIX	20250721133142432
21-07-2025 15:01:58	123	£26.105	CHIX	20250721133142434
21-07-2025 15:01:58	410	£26.105	XLON	20250721133142436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:01:58	598	£26.105	XLON	20250721133142438
21-07-2025 15:02:12	522	€30.27	CEUX	20250721133142586
21-07-2025 15:02:12	14	€30.27	CEUX	20250721133142588
21-07-2025 15:02:12	982	€30.27	XAMS	20250721133142590
21-07-2025 15:02:30	494	£26.11	XLON	20250721133142646
21-07-2025 15:02:30	255	£26.11	XLON	20250721133142648
21-07-2025 15:02:30	198	£26.11	XLON	20250721133142650
21-07-2025 15:02:30	605	£26.11	XLON	20250721133142652
21-07-2025 15:02:30	336	£26.11	XLON	20250721133142654
21-07-2025 15:02:45	916	€30.28	XAMS	20250721133142684
21-07-2025 15:02:45	261	€30.28	XAMS	20250721133142686
21-07-2025 15:02:45	179	€30.28	XAMS	20250721133142688
21-07-2025 15:03:13	377	€30.285	CEUX	20250721133142905
21-07-2025 15:03:13	417	€30.285	CEUX	20250721133142907
21-07-2025 15:03:13	806	€30.285	XAMS	20250721133142909
21-07-2025 15:03:15	549	£26.115	XLON	20250721133142930
21-07-2025 15:03:15	884	£26.115	XLON	20250721133142932
21-07-2025 15:03:15	521	£26.115	XLON	20250721133142934
21-07-2025 15:03:15	25	£26.115	XLON	20250721133142936
21-07-2025 15:03:16	200	€30.28	XAMS	20250721133142946
21-07-2025 15:03:16	174	€30.28	XAMS	20250721133142948
21-07-2025 15:03:16	182	€30.28	XAMS	20250721133142950
21-07-2025 15:03:16	124	€30.28	XAMS	20250721133142952
21-07-2025 15:03:26	312	£26.11	XLON	20250721133142988
21-07-2025 15:03:26	72	£26.11	XLON	20250721133142990
21-07-2025 15:03:35	166	€30.275	XAMS	20250721133143020
21-07-2025 15:03:35	331	€30.275	XAMS	20250721133143022
21-07-2025 15:03:35	13	£26.105	CHIX	20250721133143024
21-07-2025 15:03:35	435	£26.105	XLON	20250721133143026
21-07-2025 15:03:36	140	€30.27	CEUX	20250721133143030
21-07-2025 15:03:36	1	€30.27	CEUX	20250721133143032
21-07-2025 15:03:36	18	€30.27	XAMS	20250721133143034
21-07-2025 15:03:36	256	€30.27	XAMS	20250721133143036
21-07-2025 15:03:42	221	£26.1	CHIX	20250721133143044
21-07-2025 15:03:42	146	£26.1	BATE	20250721133143046
21-07-2025 15:03:42	637	£26.1	XLON	20250721133143048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:04:02	128	€30.26	CEUX	20250721133143216
21-07-2025 15:04:02	207	£26.095	CHIX	20250721133143218
21-07-2025 15:04:02	354	£26.095	XLON	20250721133143220
21-07-2025 15:04:02	405	£26.095	XLON	20250721133143222
21-07-2025 15:04:02	135	£26.095	BATE	20250721133143224
21-07-2025 15:04:02	592	£26.095	XLON	20250721133143226
21-07-2025 15:04:02	257	€30.26	XAMS	20250721133143228
21-07-2025 15:04:05	60	€30.255	CEUX	20250721133143244
21-07-2025 15:04:22	29	€30.27	XAMS	20250721133143260
21-07-2025 15:04:22	117	€30.27	CEUX	20250721133143262
21-07-2025 15:04:22	478	€30.27	CEUX	20250721133143264
21-07-2025 15:04:22	1,143	€30.27	XAMS	20250721133143266
21-07-2025 15:04:22	576	£26.1	XLON	20250721133143268
21-07-2025 15:04:22	221	£26.1	XLON	20250721133143270
21-07-2025 15:04:22	3	£26.1	BATE	20250721133143272
21-07-2025 15:04:22	35	€30.265	XAMS	20250721133143274
21-07-2025 15:04:22	133	£26.1	XLON	20250721133143276
21-07-2025 15:04:22	251	£26.1	CHIX	20250721133143278
21-07-2025 15:04:22	164	£26.1	BATE	20250721133143280
21-07-2025 15:04:36	124	€30.26	CEUX	20250721133143316
21-07-2025 15:04:36	245	€30.26	XAMS	20250721133143318
21-07-2025 15:04:49	265	£26.105	CHIX	20250721133143530
21-07-2025 15:04:49	1,099	£26.105	CHIX	20250721133143532
21-07-2025 15:04:49	73	£26.105	CHIX	20250721133143534
21-07-2025 15:04:49	151	£26.105	CHIX	20250721133143536
21-07-2025 15:05:03	417	£26.095	XLON	20250721133143574
21-07-2025 15:05:03	57	£26.095	XLON	20250721133143576
21-07-2025 15:05:04	133	€30.255	CEUX	20250721133143578
21-07-2025 15:05:04	255	€30.255	XAMS	20250721133143580
21-07-2025 15:05:22	764	€30.255	CEUX	20250721133143596
21-07-2025 15:05:22	261	€30.255	XAMS	20250721133143598
21-07-2025 15:05:22	82	€30.255	CEUX	20250721133143600
21-07-2025 15:05:22	465	€30.255	XAMS	20250721133143602
21-07-2025 15:05:22	158	€30.255	XAMS	20250721133143604
21-07-2025 15:05:23	128	€30.25	XAMS	20250721133143606
21-07-2025 15:05:23	165	€30.25	XAMS	20250721133143608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:05:23	128	€30.25	XAMS	20250721133143610
21-07-2025 15:05:23	80	€30.25	XAMS	20250721133143612
21-07-2025 15:05:31	1,117	£26.095	XLON	20250721133143618
21-07-2025 15:05:31	310	£26.095	XLON	20250721133143620
21-07-2025 15:05:31	324	£26.095	XLON	20250721133143622
21-07-2025 15:05:51	23	€30.25	CEUX	20250721133143676
21-07-2025 15:05:51	97	€30.25	CEUX	20250721133143678
21-07-2025 15:05:51	35	€30.25	XAMS	20250721133143780
21-07-2025 15:05:53	202	€30.25	XAMS	20250721133143782
21-07-2025 15:05:53	200	€30.245	CEUX	20250721133143794
21-07-2025 15:05:53	189	£26.085	CHIX	20250721133143796
21-07-2025 15:05:53	122	£26.085	BATE	20250721133143798
21-07-2025 15:05:53	534	£26.085	XLON	20250721133143800
21-07-2025 15:05:53	5	€30.245	CEUX	20250721133143802
21-07-2025 15:05:53	77	€30.245	XAMS	20250721133143804
21-07-2025 15:05:53	97	€30.245	XAMS	20250721133143806
21-07-2025 15:05:53	40	€30.245	XAMS	20250721133143808
21-07-2025 15:05:53	317	€30.245	XAMS	20250721133143810
21-07-2025 15:06:30	250	€30.245	XAMS	20250721133143886
21-07-2025 15:06:30	250	€30.245	XAMS	20250721133143888
21-07-2025 15:06:30	500	€30.245	XAMS	20250721133143890
21-07-2025 15:06:30	250	€30.245	XAMS	20250721133143892
21-07-2025 15:06:30	250	€30.245	XAMS	20250721133143894
21-07-2025 15:06:30	283	€30.245	XAMS	20250721133143896
21-07-2025 15:06:34	266	£26.085	XLON	20250721133143904
21-07-2025 15:06:34	747	£26.085	XLON	20250721133143906
21-07-2025 15:06:34	751	£26.085	XLON	20250721133143908
21-07-2025 15:06:43	37	€30.24	CEUX	20250721133144091
21-07-2025 15:06:43	77	€30.24	CEUX	20250721133144093
21-07-2025 15:06:43	9	€30.24	CEUX	20250721133144095
21-07-2025 15:06:43	10	€30.24	CEUX	20250721133144097
21-07-2025 15:06:43	6	€30.24	CEUX	20250721133144099
21-07-2025 15:06:43	45	€30.24	XAMS	20250721133144101
21-07-2025 15:06:43	123	€30.24	XAMS	20250721133144103
21-07-2025 15:06:43	98	€30.24	XAMS	20250721133144105
21-07-2025 15:06:54	117	€30.23	CEUX	20250721133144119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:06:54	4	€30.23	CEUX	20250721133144121
21-07-2025 15:06:56	403	£26.07	XLON	20250721133144145
21-07-2025 15:06:56	100	€30.23	XAMS	20250721133144149
21-07-2025 15:06:56	10	€30.23	XAMS	20250721133144151
21-07-2025 15:06:56	133	€30.23	XAMS	20250721133144153
21-07-2025 15:07:23	134	€30.22	XAMS	20250721133144175
21-07-2025 15:07:26	750	€30.22	XAMS	20250721133144181
21-07-2025 15:07:26	176	€30.22	XAMS	20250721133144183
21-07-2025 15:07:27	276	£26.065	XLON	20250721133144185
21-07-2025 15:07:27	500	£26.065	XLON	20250721133144187
21-07-2025 15:07:27	926	£26.065	XLON	20250721133144189
21-07-2025 15:07:34	133	€30.215	CEUX	20250721133144217
21-07-2025 15:07:34	10	€30.215	XAMS	20250721133144219
21-07-2025 15:07:34	141	€30.215	XAMS	20250721133144221
21-07-2025 15:07:34	59	€30.215	XAMS	20250721133144223
21-07-2025 15:07:34	71	€30.215	XAMS	20250721133144225
21-07-2025 15:07:49	446	£26.06	XLON	20250721133144398
21-07-2025 15:07:58	172	€30.21	XAMS	20250721133144404
21-07-2025 15:08:00	97	€30.205	CEUX	20250721133144408
21-07-2025 15:08:00	69	€30.205	CEUX	20250721133144410
21-07-2025 15:08:00	116	€30.205	CEUX	20250721133144412
21-07-2025 15:08:00	149	€30.205	XAMS	20250721133144414
21-07-2025 15:08:00	48	€30.205	XAMS	20250721133144416
21-07-2025 15:08:16	194	€30.205	XAMS	20250721133144490
21-07-2025 15:08:18	400	€30.21	XAMS	20250721133144504
21-07-2025 15:08:18	600	€30.21	XAMS	20250721133144506
21-07-2025 15:08:18	349	€30.21	XAMS	20250721133144508
21-07-2025 15:08:22	230	£26.05	BATE	20250721133144512
21-07-2025 15:08:22	126	£26.05	CHIX	20250721133144514
21-07-2025 15:08:22	361	£26.05	XLON	20250721133144516
21-07-2025 15:08:22	367	£26.05	CHIX	20250721133144518
21-07-2025 15:08:22	761	£26.05	XLON	20250721133144520
21-07-2025 15:08:22	10	£26.05	BATE	20250721133144522
21-07-2025 15:08:22	2	£26.05	CHIX	20250721133144524
21-07-2025 15:08:22	303	£26.05	XLON	20250721133144526
21-07-2025 15:08:22	5	£26.05	CHIX	20250721133144528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:08:23	201	€30.2	CEUX	20250721133144530
21-07-2025 15:08:23	413	€30.2	XAMS	20250721133144532
21-07-2025 15:08:23	228	€30.2	XAMS	20250721133144534
21-07-2025 15:08:25	125	€30.19	XAMS	20250721133144540
21-07-2025 15:08:34	214	€30.2	CEUX	20250721133144544
21-07-2025 15:08:34	431	€30.2	XAMS	20250721133144548
21-07-2025 15:08:53	131	€30.19	CEUX	20250721133144694
21-07-2025 15:08:53	99	€30.19	CEUX	20250721133144696
21-07-2025 15:08:53	334	€30.19	XAMS	20250721133144698
21-07-2025 15:08:53	433	€30.19	XAMS	20250721133144700
21-07-2025 15:09:01	590	£26.04	CHIX	20250721133144714
21-07-2025 15:09:01	90	£26.04	BATE	20250721133144716
21-07-2025 15:09:01	590	£26.04	CHIX	20250721133144718
21-07-2025 15:09:01	35	£26.04	CHIX	20250721133144720
21-07-2025 15:09:01	30	£26.04	CHIX	20250721133144722
21-07-2025 15:09:01	34	£26.04	CHIX	20250721133144724
21-07-2025 15:09:01	24	£26.04	BATE	20250721133144726
21-07-2025 15:09:01	43	£26.04	CHIX	20250721133144728
21-07-2025 15:09:01	174	£26.04	CHIX	20250721133144730
21-07-2025 15:09:02	59	£26.04	BATE	20250721133144732
21-07-2025 15:09:02	10	£26.04	CHIX	20250721133144734
21-07-2025 15:09:02	32	£26.04	BATE	20250721133144736
21-07-2025 15:09:04	399	£26.035	XLON	20250721133144748
21-07-2025 15:09:09	424	€30.185	CEUX	20250721133144782
21-07-2025 15:09:09	1,356	€30.185	XAMS	20250721133144784
21-07-2025 15:09:11	160	€30.18	XAMS	20250721133144806
21-07-2025 15:09:11	15	€30.18	XAMS	20250721133144808
21-07-2025 15:09:25	433	£26.02	XLON	20250721133144852
21-07-2025 15:09:45	201	£26.015	CHIX	20250721133144988
21-07-2025 15:09:45	130	£26.015	BATE	20250721133144990
21-07-2025 15:09:45	581	£26.015	XLON	20250721133144992
21-07-2025 15:09:51	204	€30.165	CEUX	20250721133145006
21-07-2025 15:09:51	394	€30.165	XAMS	20250721133145008
21-07-2025 15:09:51	13	€30.165	XAMS	20250721133145010
21-07-2025 15:09:51	299	€30.165	XAMS	20250721133145012
21-07-2025 15:09:51	185	€30.165	CEUX	20250721133145014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:09:51	361	€30.165	XAMS	20250721133145016
21-07-2025 15:10:01	80	€30.155	CEUX	20250721133145038
21-07-2025 15:10:01	524	€30.16	XAMS	20250721133145040
21-07-2025 15:10:01	916	€30.16	XAMS	20250721133145042
21-07-2025 15:10:01	102	€30.16	XAMS	20250721133145044
21-07-2025 15:10:15	590	£26.005	CHIX	20250721133145072
21-07-2025 15:10:15	33	£26.005	BATE	20250721133145074
21-07-2025 15:10:15	78	£26.005	CHIX	20250721133145076
21-07-2025 15:10:15	126	£26.005	BATE	20250721133145078
21-07-2025 15:10:15	87	£26.005	CHIX	20250721133145080
21-07-2025 15:10:15	158	£26.005	BATE	20250721133145082
21-07-2025 15:10:15	48	£26.005	BATE	20250721133145084
21-07-2025 15:10:15	171	£26.005	CHIX	20250721133145086
21-07-2025 15:10:15	237	£26.005	XLON	20250721133145088
21-07-2025 15:10:15	50	£26.005	XLON	20250721133145090
21-07-2025 15:10:16	135	€30.155	CEUX	20250721133145092
21-07-2025 15:10:16	335	€30.155	CEUX	20250721133145094
21-07-2025 15:10:16	367	€30.155	CEUX	20250721133145096
21-07-2025 15:10:39	526	€30.17	XAMS	20250721133145162
21-07-2025 15:10:39	864	€30.17	XAMS	20250721133145164
21-07-2025 15:10:46	500	€30.17	CEUX	20250721133145285
21-07-2025 15:10:46	253	€30.17	CEUX	20250721133145287
21-07-2025 15:10:57	26	£26.015	BATE	20250721133145293
21-07-2025 15:10:57	16	£26.015	XLON	20250721133145295
21-07-2025 15:10:57	5	£26.015	XLON	20250721133145297
21-07-2025 15:11:07	50	£26.02	BATE	20250721133145313
21-07-2025 15:11:07	29	£26.02	BATE	20250721133145315
21-07-2025 15:11:07	26	£26.02	BATE	20250721133145317
21-07-2025 15:11:07	5	£26.02	BATE	20250721133145319
21-07-2025 15:11:07	33	£26.02	BATE	20250721133145321
21-07-2025 15:11:07	134	£26.02	BATE	20250721133145323
21-07-2025 15:11:07	92	£26.02	BATE	20250721133145325
21-07-2025 15:11:07	32	£26.02	XLON	20250721133145327
21-07-2025 15:11:07	272	£26.02	XLON	20250721133145329
21-07-2025 15:11:07	33	£26.02	BATE	20250721133145331
21-07-2025 15:11:07	7	£26.02	BATE	20250721133145333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:11:07	5	£26.02	BATE	20250721133145335
21-07-2025 15:11:07	7	£26.02	BATE	20250721133145337
21-07-2025 15:11:07	312	£26.02	XLON	20250721133145339
21-07-2025 15:11:07	154	£26.02	BATE	20250721133145341
21-07-2025 15:11:07	615	£26.02	XLON	20250721133145343
21-07-2025 15:11:08	210	€30.17	CEUX	20250721133145345
21-07-2025 15:11:08	182	€30.17	CEUX	20250721133145347
21-07-2025 15:11:08	414	€30.17	XAMS	20250721133145349
21-07-2025 15:11:08	143	£26.015	CHIX	20250721133145351
21-07-2025 15:11:08	356	€30.17	XAMS	20250721133145353
21-07-2025 15:11:08	403	£26.015	XLON	20250721133145355
21-07-2025 15:11:32	531	€30.175	CEUX	20250721133145383
21-07-2025 15:11:39	25	£26.02	BATE	20250721133145405
21-07-2025 15:11:39	32	£26.02	BATE	20250721133145407
21-07-2025 15:11:39	90	£26.02	BATE	20250721133145409
21-07-2025 15:11:39	1	£26.02	BATE	20250721133145411
21-07-2025 15:11:39	284	£26.02	BATE	20250721133145413
21-07-2025 15:11:39	876	£26.02	BATE	20250721133145415
21-07-2025 15:11:39	384	£26.02	BATE	20250721133145417
21-07-2025 15:11:45	61	€30.165	CEUX	20250721133145421
21-07-2025 15:11:46	764	€30.17	CEUX	20250721133145423
21-07-2025 15:11:46	377	€30.17	CEUX	20250721133145425
21-07-2025 15:11:46	43	€30.17	CEUX	20250721133145427
21-07-2025 15:11:47	335	€30.17	CEUX	20250721133145429
21-07-2025 15:11:47	168	€30.17	CEUX	20250721133145431
21-07-2025 15:11:47	138	€30.17	CEUX	20250721133145433
21-07-2025 15:11:47	175	€30.17	CEUX	20250721133145435
21-07-2025 15:12:02	214	€30.175	CEUX	20250721133145587
21-07-2025 15:12:02	407	€30.175	XAMS	20250721133145589
21-07-2025 15:12:15	411	£26.015	XLON	20250721133145635
21-07-2025 15:12:25	158	€30.175	CEUX	20250721133145703
21-07-2025 15:12:25	33	€30.175	CEUX	20250721133145705
21-07-2025 15:12:25	122	€30.175	XAMS	20250721133145707
21-07-2025 15:12:25	29	€30.175	XAMS	20250721133145709
21-07-2025 15:12:25	12	€30.175	XAMS	20250721133145711
21-07-2025 15:12:25	77	€30.175	XAMS	20250721133145713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:12:34	471	£26.015	CHIX	20250721133145733
21-07-2025 15:12:34	1,117	£26.015	XLON	20250721133145735
21-07-2025 15:12:34	172	£26.015	XLON	20250721133145737
21-07-2025 15:12:45	81	€30.175	CEUX	20250721133145749
21-07-2025 15:12:45	1,075	€30.175	XAMS	20250721133145751
21-07-2025 15:12:48	988	€30.175	XAMS	20250721133145773
21-07-2025 15:13:08	450	€30.175	CEUX	20250721133145915
21-07-2025 15:13:08	878	€30.175	XAMS	20250721133145917
21-07-2025 15:13:11	391	£26.01	XLON	20250721133145920
21-07-2025 15:13:11	384	£26.01	XLON	20250721133145922
21-07-2025 15:13:11	434	£26.01	XLON	20250721133145924
21-07-2025 15:13:13	130	€30.17	XAMS	20250721133145932
21-07-2025 15:13:13	381	£26.005	XLON	20250721133145934
21-07-2025 15:13:15	250	€30.165	CEUX	20250721133145936
21-07-2025 15:13:15	486	€30.165	XAMS	20250721133145938
21-07-2025 15:13:24	689	£26.005	XLON	20250721133145960
21-07-2025 15:13:24	500	£26.005	XLON	20250721133145962
21-07-2025 15:13:24	485	£26.005	XLON	20250721133145964
21-07-2025 15:13:28	330	€30.16	XAMS	20250721133145982
21-07-2025 15:14:01	232	€30.17	CEUX	20250721133146192
21-07-2025 15:14:01	3	€30.17	CEUX	20250721133146194
21-07-2025 15:14:01	474	€30.17	CEUX	20250721133146196
21-07-2025 15:14:02	150	€30.17	CEUX	20250721133146198
21-07-2025 15:14:02	104	€30.17	CEUX	20250721133146200
21-07-2025 15:14:07	290	€30.17	CEUX	20250721133146208
21-07-2025 15:14:07	206	€30.17	CEUX	20250721133146210
21-07-2025 15:14:07	764	€30.17	CEUX	20250721133146212
21-07-2025 15:14:07	141	€30.17	CEUX	20250721133146214
21-07-2025 15:14:07	108	€30.17	CEUX	20250721133146216
21-07-2025 15:14:09	500	£26.005	XLON	20250721133146218
21-07-2025 15:14:09	1,117	£26.005	XLON	20250721133146220
21-07-2025 15:14:09	130	£26.005	XLON	20250721133146222
21-07-2025 15:14:28	201	€30.175	CEUX	20250721133146234
21-07-2025 15:14:28	69	€30.175	XAMS	20250721133146236
21-07-2025 15:14:28	317	€30.175	XAMS	20250721133146238
21-07-2025 15:14:28	4	€30.175	XAMS	20250721133146240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:14:29	840	€30.175	XAMS	20250721133146242
21-07-2025 15:14:53	200	€30.18	CEUX	20250721133146298
21-07-2025 15:14:53	200	€30.18	CEUX	20250721133146300
21-07-2025 15:14:53	8	€30.18	CEUX	20250721133146302
21-07-2025 15:14:53	84	€30.18	XAMS	20250721133146304
21-07-2025 15:14:54	467	£26.015	CHIX	20250721133146308
21-07-2025 15:14:54	609	£26.015	XLON	20250721133146310
21-07-2025 15:14:54	631	£26.015	XLON	20250721133146312
21-07-2025 15:14:54	68	£26.015	CHIX	20250721133146314
21-07-2025 15:14:54	71	€30.17	CEUX	20250721133146316
21-07-2025 15:14:59	101	€30.175	CEUX	20250721133146322
21-07-2025 15:14:59	22	€30.175	CEUX	20250721133146324
21-07-2025 15:14:59	1,305	€30.175	XAMS	20250721133146326
21-07-2025 15:15:24	405	£26.015	XLON	20250721133146492
21-07-2025 15:15:24	367	£26.015	XLON	20250721133146494
21-07-2025 15:15:26	156	€30.17	CEUX	20250721133146496
21-07-2025 15:15:26	111	€30.17	CEUX	20250721133146498
21-07-2025 15:15:26	32	€30.17	XAMS	20250721133146500
21-07-2025 15:15:26	200	€30.17	XAMS	20250721133146502
21-07-2025 15:15:26	168	€30.17	XAMS	20250721133146504
21-07-2025 15:15:53	98	£26.015	XLON	20250721133146564
21-07-2025 15:15:54	291	£26.015	BATE	20250721133146568
21-07-2025 15:15:54	236	€30.175	CEUX	20250721133146570
21-07-2025 15:15:54	663	€30.175	CEUX	20250721133146572
21-07-2025 15:15:54	448	£26.015	CHIX	20250721133146574
21-07-2025 15:15:54	1,266	£26.015	XLON	20250721133146576
21-07-2025 15:15:54	446	€30.175	XAMS	20250721133146578
21-07-2025 15:15:54	87	€30.175	XAMS	20250721133146580
21-07-2025 15:15:54	1,165	€30.175	XAMS	20250721133146582
21-07-2025 15:16:18	75	£26.01	CHIX	20250721133146610
21-07-2025 15:16:18	55	£26.01	CHIX	20250721133146612
21-07-2025 15:16:18	368	£26.01	XLON	20250721133146614
21-07-2025 15:16:18	184	€30.165	CEUX	20250721133146616
21-07-2025 15:16:18	147	€30.165	CEUX	20250721133146618
21-07-2025 15:16:18	291	€30.17	XAMS	20250721133146620
21-07-2025 15:16:18	38	€30.17	XAMS	20250721133146622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:16:18	276	€30.165	XAMS	20250721133146624
21-07-2025 15:16:18	357	€30.165	XAMS	20250721133146626
21-07-2025 15:16:20	144	€30.16	CEUX	20250721133146640
21-07-2025 15:16:20	240	€30.16	CEUX	20250721133146642
21-07-2025 15:16:37	301	€30.165	CEUX	20250721133146660
21-07-2025 15:16:37	42	€30.165	CEUX	20250721133146662
21-07-2025 15:16:37	301	€30.165	XAMS	20250721133146664
21-07-2025 15:16:37	477	€30.165	XAMS	20250721133146666
21-07-2025 15:16:37	203	€30.165	XAMS	20250721133146668
21-07-2025 15:16:37	180	€30.165	CEUX	20250721133146670
21-07-2025 15:16:37	3	€30.165	CEUX	20250721133146672
21-07-2025 15:16:38	282	€30.16	XAMS	20250721133146780
21-07-2025 15:16:38	38	€30.16	XAMS	20250721133146782
21-07-2025 15:16:40	764	€30.16	CEUX	20250721133146794
21-07-2025 15:16:40	136	€30.16	CEUX	20250721133146796
21-07-2025 15:16:40	146	€30.155	CEUX	20250721133146798
21-07-2025 15:16:40	218	€30.155	XAMS	20250721133146800
21-07-2025 15:16:40	65	€30.155	XAMS	20250721133146802
21-07-2025 15:16:40	42	€30.155	XAMS	20250721133146804
21-07-2025 15:16:40	411	£25.995	XLON	20250721133146806
21-07-2025 15:16:40	371	£25.995	XLON	20250721133146808
21-07-2025 15:16:40	383	£25.995	XLON	20250721133146810
21-07-2025 15:16:43	1,117	£25.995	XLON	20250721133146816
21-07-2025 15:16:43	312	£25.995	XLON	20250721133146818
21-07-2025 15:16:43	324	£25.995	XLON	20250721133146820
21-07-2025 15:16:55	199	£25.995	XLON	20250721133146836
21-07-2025 15:16:55	1,110	£25.995	XLON	20250721133146838
21-07-2025 15:17:00	323	€30.15	XAMS	20250721133146848
21-07-2025 15:17:00	88	£25.99	XLON	20250721133146850
21-07-2025 15:17:00	352	£25.99	XLON	20250721133146852
21-07-2025 15:17:05	764	€30.15	CEUX	20250721133146896
21-07-2025 15:17:05	86	€30.15	CEUX	20250721133146898
21-07-2025 15:17:28	464	€30.145	CEUX	20250721133146936
21-07-2025 15:17:28	3	€30.145	CEUX	20250721133146938
21-07-2025 15:17:28	313	€30.145	CEUX	20250721133146940
21-07-2025 15:17:28	613	€30.145	XAMS	20250721133146942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:17:56	290	£25.995	BATE	20250721133147116
21-07-2025 15:17:56	395	€30.15	XAMS	20250721133147118
21-07-2025 15:17:56	202	€30.15	CEUX	20250721133147120
21-07-2025 15:17:56	452	£25.995	CHIX	20250721133147122
21-07-2025 15:17:56	1,286	£25.995	XLON	20250721133147124
21-07-2025 15:17:56	374	£25.995	XLON	20250721133147126
21-07-2025 15:17:56	289	£25.995	XLON	20250721133147128
21-07-2025 15:17:56	819	£25.995	XLON	20250721133147130
21-07-2025 15:17:56	800	€30.15	XAMS	20250721133147132
21-07-2025 15:18:00	526	€30.155	XAMS	20250721133147140
21-07-2025 15:18:00	134	€30.155	XAMS	20250721133147142
21-07-2025 15:18:00	261	€30.155	XAMS	20250721133147144
21-07-2025 15:18:00	540	€30.155	XAMS	20250721133147146
21-07-2025 15:18:00	132	€30.155	XAMS	20250721133147148
21-07-2025 15:18:30	52	£25.995	CHIX	20250721133147443
21-07-2025 15:18:30	29	£25.995	BATE	20250721133147445
21-07-2025 15:18:30	239	£25.995	XLON	20250721133147447
21-07-2025 15:18:36	76	£26.0	CHIX	20250721133147517
21-07-2025 15:18:36	265	£26.0	CHIX	20250721133147519
21-07-2025 15:18:36	1,117	£26.0	XLON	20250721133147521
21-07-2025 15:18:36	227	£26.0	XLON	20250721133147523
21-07-2025 15:18:36	61	£26.0	XLON	20250721133147629
21-07-2025 15:18:36	189	£26.0	XLON	20250721133147631
21-07-2025 15:18:36	879	£26.0	XLON	20250721133147633
21-07-2025 15:18:38	288	£25.995	XLON	20250721133147637
21-07-2025 15:18:38	123	£25.995	XLON	20250721133147639
21-07-2025 15:18:43	261	€30.155	XAMS	20250721133147801
21-07-2025 15:18:43	1,146	€30.155	XAMS	20250721133147803
21-07-2025 15:18:43	15	€30.155	XAMS	20250721133147805
21-07-2025 15:18:43	264	€30.155	XAMS	20250721133147807
21-07-2025 15:18:49	133	£25.99	BATE	20250721133147813
21-07-2025 15:18:49	3	£25.99	CHIX	20250721133147815
21-07-2025 15:18:49	210	£25.99	CHIX	20250721133147817
21-07-2025 15:18:49	578	£25.99	XLON	20250721133147819
21-07-2025 15:18:49	334	£25.99	XLON	20250721133147821
21-07-2025 15:18:49	113	£25.99	CHIX	20250721133147823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:18:57	134	€30.145	CEUX	20250721133147945
21-07-2025 15:18:57	268	€30.145	XAMS	20250721133147947
21-07-2025 15:19:07	115	£25.985	BATE	20250721133147979
21-07-2025 15:19:07	58	£25.985	CHIX	20250721133147981
21-07-2025 15:19:07	117	£25.985	CHIX	20250721133147983
21-07-2025 15:19:07	497	£25.985	XLON	20250721133147985
21-07-2025 15:19:25	285	€30.15	CEUX	20250721133148355
21-07-2025 15:19:25	562	€30.15	XAMS	20250721133148357
21-07-2025 15:19:28	137	£25.99	CHIX	20250721133148365
21-07-2025 15:19:28	389	£25.99	XLON	20250721133148367
21-07-2025 15:19:31	26	£25.99	BATE	20250721133148383
21-07-2025 15:19:31	47	£25.99	CHIX	20250721133148385
21-07-2025 15:19:31	169	£25.99	CHIX	20250721133148387
21-07-2025 15:19:31	213	£25.99	XLON	20250721133148389
21-07-2025 15:19:36	323	€30.15	XAMS	20250721133148395
21-07-2025 15:19:36	1,146	€30.15	XAMS	20250721133148397
21-07-2025 15:19:36	117	€30.15	XAMS	20250721133148399
21-07-2025 15:20:04	2,253	£26.005	XLON	20250721133148545
21-07-2025 15:20:04	83	£26.005	XLON	20250721133148547
21-07-2025 15:20:04	776	€30.165	XAMS	20250721133148549
21-07-2025 15:20:05	124	£26.0	CHIX	20250721133148551
21-07-2025 15:20:05	363	£26.0	XLON	20250721133148553
21-07-2025 15:20:05	84	€30.16	XAMS	20250721133148555
21-07-2025 15:20:40	1,146	€30.16	XAMS	20250721133148907
21-07-2025 15:20:40	315	€30.16	XAMS	20250721133148909
21-07-2025 15:20:40	116	€30.16	XAMS	20250721133148911
21-07-2025 15:20:40	47	€30.16	XAMS	20250721133148913
21-07-2025 15:20:40	305	£26.0	XLON	20250721133148915
21-07-2025 15:20:40	1,117	£26.0	XLON	20250721133148917
21-07-2025 15:20:40	208	£26.0	XLON	20250721133148919
21-07-2025 15:20:43	328	£25.995	XLON	20250721133148923
21-07-2025 15:20:43	331	£25.995	XLON	20250721133148925
21-07-2025 15:20:43	316	£25.995	XLON	20250721133148927
21-07-2025 15:20:43	43	£25.995	XLON	20250721133148929
21-07-2025 15:20:54	80	£26.0	CHIX	20250721133148971
21-07-2025 15:20:54	33	£26.0	BATE	20250721133148973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:20:54	265	£26.0	CHIX	20250721133148975
21-07-2025 15:20:54	33	£26.0	BATE	20250721133148977
21-07-2025 15:20:54	59	£26.0	CHIX	20250721133148979
21-07-2025 15:20:54	71	£26.0	BATE	20250721133148981
21-07-2025 15:20:54	332	£26.0	CHIX	20250721133148983
21-07-2025 15:20:54	122	£26.0	CHIX	20250721133148985
21-07-2025 15:20:54	119	£26.0	CHIX	20250721133148987
21-07-2025 15:20:54	67	£26.0	CHIX	20250721133148989
21-07-2025 15:21:10	290	€30.15	XAMS	20250721133149125
21-07-2025 15:21:10	284	€30.15	XAMS	20250721133149127
21-07-2025 15:21:10	65	€30.15	XAMS	20250721133149129
21-07-2025 15:21:10	182	£25.99	CHIX	20250721133149131
21-07-2025 15:21:10	269	£25.99	XLON	20250721133149133
21-07-2025 15:21:10	524	£25.99	XLON	20250721133149135
21-07-2025 15:21:40	32	€30.15	CEUX	20250721133149187
21-07-2025 15:21:40	34	€30.15	CEUX	20250721133149189
21-07-2025 15:21:40	200	€30.15	CEUX	20250721133149191
21-07-2025 15:21:40	301	€30.15	CEUX	20250721133149193
21-07-2025 15:21:40	197	€30.15	XAMS	20250721133149195
21-07-2025 15:21:40	200	€30.15	XAMS	20250721133149197
21-07-2025 15:21:40	200	€30.15	XAMS	20250721133149199
21-07-2025 15:21:40	200	€30.15	XAMS	20250721133149201
21-07-2025 15:21:40	200	€30.15	XAMS	20250721133149203
21-07-2025 15:21:40	82	€30.15	XAMS	20250721133149205
21-07-2025 15:21:46	233	£25.99	BATE	20250721133149231
21-07-2025 15:21:46	124	£25.99	CHIX	20250721133149233
21-07-2025 15:21:46	351	£25.99	XLON	20250721133149235
21-07-2025 15:21:46	220	£25.99	XLON	20250721133149237
21-07-2025 15:21:46	352	£25.99	CHIX	20250721133149239
21-07-2025 15:21:46	992	£25.99	XLON	20250721133149241
21-07-2025 15:21:46	3	£25.99	XLON	20250721133149243
21-07-2025 15:21:51	135	€30.145	CEUX	20250721133149263
21-07-2025 15:21:51	47	€30.145	XAMS	20250721133149265
21-07-2025 15:21:51	282	€30.145	XAMS	20250721133149267
21-07-2025 15:21:51	216	€30.145	XAMS	20250721133149269
21-07-2025 15:21:51	4	€30.145	XAMS	20250721133149271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:21:53	221	£25.985	XLON	20250721133149273
21-07-2025 15:21:56	151	€30.14	CEUX	20250721133149279
21-07-2025 15:21:58	500	£25.99	XLON	20250721133149285
21-07-2025 15:21:58	501	£25.99	XLON	20250721133149287
21-07-2025 15:21:58	137	€30.14	XAMS	20250721133149289
21-07-2025 15:21:58	288	€30.14	XAMS	20250721133149291
21-07-2025 15:22:18	333	£25.985	CHIX	20250721133149453
21-07-2025 15:22:18	973	£25.985	XLON	20250721133149455
21-07-2025 15:22:18	226	£25.985	BATE	20250721133149457
21-07-2025 15:22:25	1,146	€30.14	XAMS	20250721133149471
21-07-2025 15:22:25	261	€30.14	XAMS	20250721133149473
21-07-2025 15:22:25	244	€30.14	XAMS	20250721133149475
21-07-2025 15:22:37	590	£25.985	CHIX	20250721133149505
21-07-2025 15:22:37	77	£25.985	CHIX	20250721133149507
21-07-2025 15:22:37	82	£25.985	CHIX	20250721133149509
21-07-2025 15:22:54	282	£25.995	XLON	20250721133149549
21-07-2025 15:22:54	1,117	£25.995	XLON	20250721133149551
21-07-2025 15:22:54	38	£25.995	XLON	20250721133149553
21-07-2025 15:22:56	308	£25.995	XLON	20250721133149555
21-07-2025 15:22:56	99	£25.995	XLON	20250721133149557
21-07-2025 15:22:56	31	£25.995	XLON	20250721133149559
21-07-2025 15:22:56	91	£25.995	XLON	20250721133149561
21-07-2025 15:22:56	623	£25.995	XLON	20250721133149563
21-07-2025 15:23:10	580	€30.16	CEUX	20250721133149616
21-07-2025 15:23:10	1,101	€30.16	XAMS	20250721133149618
21-07-2025 15:23:32	138	€30.155	CEUX	20250721133149880
21-07-2025 15:23:32	264	€30.155	XAMS	20250721133149882
21-07-2025 15:23:33	689	£26.0	XLON	20250721133149884
21-07-2025 15:23:33	522	£26.0	XLON	20250721133149886
21-07-2025 15:23:33	466	£26.0	XLON	20250721133149888
21-07-2025 15:23:41	309	€30.155	XAMS	20250721133149894
21-07-2025 15:24:09	121	£26.0	BATE	20250721133150058
21-07-2025 15:24:09	530	£26.0	XLON	20250721133150060
21-07-2025 15:24:30	73	£26.005	CHIX	20250721133150138
21-07-2025 15:24:30	51	£26.005	CHIX	20250721133150140
21-07-2025 15:24:30	266	£26.005	XLON	20250721133150142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:24:30	233	£26.005	XLON	20250721133150144
21-07-2025 15:24:47	672	€30.165	CEUX	20250721133150188
21-07-2025 15:24:47	31	€30.165	CEUX	20250721133150190
21-07-2025 15:24:47	1,402	€30.165	XAMS	20250721133150192
21-07-2025 15:24:54	338	£26.005	CHIX	20250721133150220
21-07-2025 15:24:54	305	£26.005	XLON	20250721133150222
21-07-2025 15:24:54	1,117	£26.005	XLON	20250721133150324
21-07-2025 15:25:03	1,146	€30.165	XAMS	20250721133150360
21-07-2025 15:25:03	261	€30.165	XAMS	20250721133150362
21-07-2025 15:25:03	416	€30.165	XAMS	20250721133150364
21-07-2025 15:25:14	184	£26.005	CHIX	20250721133150464
21-07-2025 15:25:14	346	£26.005	XLON	20250721133150466
21-07-2025 15:25:14	125	£26.005	BATE	20250721133150468
21-07-2025 15:25:14	529	£26.005	XLON	20250721133150470
21-07-2025 15:25:45	764	€30.17	CEUX	20250721133150512
21-07-2025 15:25:45	362	€30.17	CEUX	20250721133150514
21-07-2025 15:25:47	135	€30.165	CEUX	20250721133150520
21-07-2025 15:25:47	195	£26.005	CHIX	20250721133150522
21-07-2025 15:25:47	567	£26.005	XLON	20250721133150624
21-07-2025 15:25:47	264	€30.165	XAMS	20250721133150626
21-07-2025 15:25:52	363	£26.0	XLON	20250721133150628
21-07-2025 15:25:52	327	£26.0	XLON	20250721133150630
21-07-2025 15:25:52	158	€30.155	CEUX	20250721133150632
21-07-2025 15:25:52	60	€30.155	XAMS	20250721133150634
21-07-2025 15:25:52	200	€30.155	XAMS	20250721133150636
21-07-2025 15:25:52	55	€30.155	XAMS	20250721133150638
21-07-2025 15:25:52	145	€30.155	XAMS	20250721133150640
21-07-2025 15:25:52	90	€30.155	XAMS	20250721133150642
21-07-2025 15:25:52	110	€30.155	XAMS	20250721133150644
21-07-2025 15:25:52	53	€30.155	XAMS	20250721133150646
21-07-2025 15:25:59	1,117	£26.0	XLON	20250721133150652
21-07-2025 15:25:59	1	£26.0	XLON	20250721133150654
21-07-2025 15:26:07	313	£26.0	XLON	20250721133150688
21-07-2025 15:26:07	450	£26.0	XLON	20250721133150690
21-07-2025 15:26:07	204	£26.0	XLON	20250721133150692
21-07-2025 15:26:07	722	£26.0	XLON	20250721133150694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:26:27	527	€30.155	XAMS	20250721133150739
21-07-2025 15:26:27	911	€30.155	XAMS	20250721133150741
21-07-2025 15:26:27	198	€30.15	XAMS	20250721133150743
21-07-2025 15:26:27	225	€30.15	XAMS	20250721133150745
21-07-2025 15:26:27	118	€30.15	XAMS	20250721133150747
21-07-2025 15:26:30	380	£25.99	XLON	20250721133150753
21-07-2025 15:26:30	440	£25.99	XLON	20250721133150755
21-07-2025 15:26:48	369	£25.995	XLON	20250721133150924
21-07-2025 15:26:52	931	£25.995	XLON	20250721133150936
21-07-2025 15:26:52	12	£25.995	XLON	20250721133150938
21-07-2025 15:26:52	419	£25.995	XLON	20250721133150940
21-07-2025 15:27:09	121	£26.0	BATE	20250721133150960
21-07-2025 15:27:09	228	£26.0	CHIX	20250721133150962
21-07-2025 15:27:18	261	€30.155	XAMS	20250721133150970
21-07-2025 15:27:18	365	€30.155	XAMS	20250721133150972
21-07-2025 15:27:18	207	€30.155	XAMS	20250721133150974
21-07-2025 15:27:18	361	€30.155	XAMS	20250721133150976
21-07-2025 15:27:18	14	€30.155	XAMS	20250721133150978
21-07-2025 15:27:18	364	€30.155	XAMS	20250721133150980
21-07-2025 15:27:23	279	£26.0	XLON	20250721133150988
21-07-2025 15:27:23	1,117	£26.0	XLON	20250721133150990
21-07-2025 15:27:23	120	£26.0	XLON	20250721133150992
21-07-2025 15:27:28	334	£25.995	XLON	20250721133151002
21-07-2025 15:28:05	348	£26.0	CHIX	20250721133151236
21-07-2025 15:28:05	230	£26.0	BATE	20250721133151238
21-07-2025 15:28:05	999	£26.0	XLON	20250721133151240
21-07-2025 15:28:05	406	€30.155	CEUX	20250721133151248
21-07-2025 15:28:05	113	€30.155	CEUX	20250721133151250
21-07-2025 15:28:05	551	€30.155	XAMS	20250721133151254
21-07-2025 15:28:05	174	€30.155	XAMS	20250721133151256
21-07-2025 15:28:05	261	€30.155	XAMS	20250721133151258
21-07-2025 15:28:05	23	€30.155	XAMS	20250721133151260
21-07-2025 15:28:13	306	£25.995	XLON	20250721133151266
21-07-2025 15:28:13	282	£25.995	XLON	20250721133151268
21-07-2025 15:28:16	142	€30.15	CEUX	20250721133151298
21-07-2025 15:28:16	261	€30.15	XAMS	20250721133151300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:28:16	22	€30.15	XAMS	20250721133151302
21-07-2025 15:28:17	189	£25.99	CHIX	20250721133151306
21-07-2025 15:28:17	126	£25.99	BATE	20250721133151308
21-07-2025 15:28:17	542	£25.99	XLON	20250721133151310
21-07-2025 15:28:17	303	£25.99	XLON	20250721133151312
21-07-2025 15:28:17	10	€30.145	CEUX	20250721133151314
21-07-2025 15:28:17	105	€30.145	CEUX	20250721133151316
21-07-2025 15:28:17	26	€30.145	XAMS	20250721133151318
21-07-2025 15:28:17	26	€30.145	XAMS	20250721133151320
21-07-2025 15:28:17	95	€30.145	XAMS	20250721133151322
21-07-2025 15:28:17	85	€30.145	XAMS	20250721133151324
21-07-2025 15:28:26	141	€30.14	XAMS	20250721133151344
21-07-2025 15:28:26	185	€30.14	XAMS	20250721133151346
21-07-2025 15:28:26	43	€30.14	XAMS	20250721133151348
21-07-2025 15:28:39	53	£25.99	BATE	20250721133151366
21-07-2025 15:28:39	27	£25.99	BATE	20250721133151368
21-07-2025 15:28:39	926	£25.99	XLON	20250721133151370
21-07-2025 15:28:39	448	£25.99	BATE	20250721133151372
21-07-2025 15:29:07	261	€30.145	XAMS	20250721133151532
21-07-2025 15:29:07	1,146	€30.145	XAMS	20250721133151534
21-07-2025 15:29:07	311	€30.145	XAMS	20250721133151536
21-07-2025 15:29:07	16	€30.145	XAMS	20250721133151538
21-07-2025 15:29:07	15	€30.145	XAMS	20250721133151540
21-07-2025 15:29:07	177	€30.145	XAMS	20250721133151542
21-07-2025 15:29:17	28	£25.99	BATE	20250721133151634
21-07-2025 15:29:17	49	£25.99	CHIX	20250721133151636
21-07-2025 15:29:17	218	£25.99	XLON	20250721133151638
21-07-2025 15:29:17	108	£25.99	XLON	20250721133151640
21-07-2025 15:29:20	188	£25.99	BATE	20250721133151642
21-07-2025 15:29:20	164	£25.99	CHIX	20250721133151644
21-07-2025 15:29:20	801	£25.99	XLON	20250721133151646
21-07-2025 15:29:20	116	£25.99	CHIX	20250721133151648
21-07-2025 15:29:20	9	£25.99	CHIX	20250721133151650
21-07-2025 15:29:21	327	€30.14	XAMS	20250721133151654
21-07-2025 15:29:29	150	€30.14	CEUX	20250721133151684
21-07-2025 15:29:29	284	€30.14	XAMS	20250721133151686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:29:30	87	£25.985	CHIX	20250721133151688
21-07-2025 15:29:30	497	£25.985	XLON	20250721133151690
21-07-2025 15:29:40	332	£25.985	XLON	20250721133151708
21-07-2025 15:29:40	473	£25.985	XLON	20250721133151710
21-07-2025 15:29:44	217	€30.135	XAMS	20250721133151714
21-07-2025 15:29:44	173	€30.135	XAMS	20250721133151716
21-07-2025 15:29:57	63	€30.135	XAMS	20250721133151832
21-07-2025 15:29:57	125	€30.135	CEUX	20250721133151834
21-07-2025 15:29:57	183	€30.135	XAMS	20250721133151836
21-07-2025 15:29:57	234	€30.135	XAMS	20250721133151838
21-07-2025 15:29:57	120	€30.135	XAMS	20250721133151840
21-07-2025 15:29:58	60	€30.135	XAMS	20250721133151848
21-07-2025 15:29:58	224	€30.135	XAMS	20250721133151850
21-07-2025 15:29:58	114	€30.135	XAMS	20250721133151852
21-07-2025 15:30:00	126	£25.98	CHIX	20250721133151860
21-07-2025 15:30:00	350	£25.98	XLON	20250721133151862
21-07-2025 15:30:00	370	£25.98	XLON	20250721133151864
21-07-2025 15:30:00	152	€30.13	XAMS	20250721133151866
21-07-2025 15:30:00	155	€30.13	XAMS	20250721133151868
21-07-2025 15:30:00	159	€30.13	XAMS	20250721133151870
21-07-2025 15:30:00	30	£25.975	XLON	20250721133151872
21-07-2025 15:30:00	411	£25.975	XLON	20250721133151874
21-07-2025 15:30:00	117	£25.975	XLON	20250721133151876
21-07-2025 15:30:01	152	€30.125	XAMS	20250721133151884
21-07-2025 15:30:01	193	€30.125	XAMS	20250721133151886
21-07-2025 15:30:19	688	£25.995	XLON	20250721133151932
21-07-2025 15:30:20	218	£25.995	CHIX	20250721133151936
21-07-2025 15:30:20	143	£25.995	BATE	20250721133151938
21-07-2025 15:30:20	1	£25.995	BATE	20250721133151940
21-07-2025 15:30:20	633	£25.995	XLON	20250721133151942
21-07-2025 15:30:55	320	€30.15	XAMS	20250721133152018
21-07-2025 15:30:55	1,146	€30.15	XAMS	20250721133152120
21-07-2025 15:30:55	509	€30.15	XAMS	20250721133152122
21-07-2025 15:31:05	403	£26.0	CHIX	20250721133152144
21-07-2025 15:31:05	267	£26.0	BATE	20250721133152146
21-07-2025 15:31:05	1,159	£26.0	XLON	20250721133152148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:31:29	155	£25.995	XLON	20250721133152196
21-07-2025 15:31:33	532	€30.145	XAMS	20250721133152206
21-07-2025 15:31:33	200	€30.145	XAMS	20250721133152208
21-07-2025 15:31:33	91	€30.145	XAMS	20250721133152210
21-07-2025 15:31:33	718	€30.145	XAMS	20250721133152212
21-07-2025 15:31:34	164	£25.995	CHIX	20250721133152214
21-07-2025 15:31:34	768	£25.995	XLON	20250721133152216
21-07-2025 15:31:34	500	£25.995	XLON	20250721133152218
21-07-2025 15:31:35	265	£26.0	CHIX	20250721133152220
21-07-2025 15:31:35	332	£26.0	CHIX	20250721133152222
21-07-2025 15:31:35	79	£26.0	CHIX	20250721133152224
21-07-2025 15:31:35	162	£26.0	CHIX	20250721133152226
21-07-2025 15:31:35	299	£26.0	XLON	20250721133152228
21-07-2025 15:31:55	157	£25.995	XLON	20250721133152426
21-07-2025 15:32:14	1,562	£26.005	XLON	20250721133152458
21-07-2025 15:32:15	226	€30.155	CEUX	20250721133152466
21-07-2025 15:32:15	335	€30.155	CEUX	20250721133152468
21-07-2025 15:32:15	377	€30.155	CEUX	20250721133152470
21-07-2025 15:32:15	600	€30.155	CEUX	20250721133152472
21-07-2025 15:32:43	432	£26.005	CHIX	20250721133152544
21-07-2025 15:32:49	316	£26.005	CHIX	20250721133152572
21-07-2025 15:32:49	371	£26.005	XLON	20250721133152574
21-07-2025 15:32:49	32	£26.005	XLON	20250721133152576
21-07-2025 15:32:49	424	£26.005	XLON	20250721133152578
21-07-2025 15:32:55	57	€30.15	XAMS	20250721133152582
21-07-2025 15:32:57	764	€30.15	CEUX	20250721133152592
21-07-2025 15:32:57	282	€30.15	XAMS	20250721133152594
21-07-2025 15:32:58	168	€30.15	CEUX	20250721133152598
21-07-2025 15:32:58	332	€30.15	CEUX	20250721133152600
21-07-2025 15:33:17	398	£26.0	XLON	20250721133152777
21-07-2025 15:33:17	193	£26.0	CHIX	20250721133152779
21-07-2025 15:33:17	369	£26.0	XLON	20250721133152781
21-07-2025 15:33:17	394	£26.0	XLON	20250721133152783
21-07-2025 15:33:17	548	£26.0	XLON	20250721133152785
21-07-2025 15:33:39	531	€30.15	XAMS	20250721133152835
21-07-2025 15:33:39	521	€30.15	XAMS	20250721133152837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:33:53	238	£26.005	BATE	20250721133152879
21-07-2025 15:33:53	1,395	£26.005	BATE	20250721133152881
21-07-2025 15:33:53	621	£26.005	BATE	20250721133152883
21-07-2025 15:34:17	135	£26.0	BATE	20250721133153099
21-07-2025 15:34:17	517	€30.15	CEUX	20250721133153101
21-07-2025 15:34:17	297	£26.0	XLON	20250721133153103
21-07-2025 15:34:17	123	€30.15	XAMS	20250721133153105
21-07-2025 15:34:17	343	€30.15	XAMS	20250721133153107
21-07-2025 15:34:17	541	€30.15	XAMS	20250721133153109
21-07-2025 15:34:28	194	£26.005	CHIX	20250721133153121
21-07-2025 15:34:28	55	£26.005	BATE	20250721133153123
21-07-2025 15:34:28	138	£26.005	XLON	20250721133153125
21-07-2025 15:34:39	189	£26.005	BATE	20250721133153145
21-07-2025 15:34:39	750	£26.005	XLON	20250721133153147
21-07-2025 15:34:39	61	£26.005	XLON	20250721133153149
21-07-2025 15:34:41	240	£26.005	CHIX	20250721133153155
21-07-2025 15:34:42	8	£26.005	XLON	20250721133153157
21-07-2025 15:34:42	34	£26.005	XLON	20250721133153159
21-07-2025 15:34:50	35	€30.155	CEUX	20250721133153327
21-07-2025 15:34:50	1,477	€30.155	XAMS	20250721133153329
21-07-2025 15:35:04	361	£26.005	CHIX	20250721133153349
21-07-2025 15:35:04	137	£26.005	XLON	20250721133153351
21-07-2025 15:35:04	238	£26.005	BATE	20250721133153353
21-07-2025 15:35:04	258	£26.005	XLON	20250721133153355
21-07-2025 15:35:04	752	£26.005	XLON	20250721133153357
21-07-2025 15:35:06	45	€30.155	XAMS	20250721133153367
21-07-2025 15:35:07	19	€30.155	CEUX	20250721133153381
21-07-2025 15:35:07	117	€30.155	CEUX	20250721133153383
21-07-2025 15:35:07	246	€30.155	XAMS	20250721133153385
21-07-2025 15:35:42	261	£26.01	BATE	20250721133153469
21-07-2025 15:35:42	393	£26.01	CHIX	20250721133153471
21-07-2025 15:35:42	1,140	£26.01	XLON	20250721133153473
21-07-2025 15:35:48	373	€30.16	CEUX	20250721133153475
21-07-2025 15:36:11	606	€30.17	CEUX	20250721133153694
21-07-2025 15:36:11	11	€30.17	XAMS	20250721133153696
21-07-2025 15:36:11	965	€30.17	XAMS	20250721133153698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:36:11	58	€30.17	XAMS	20250721133153700
21-07-2025 15:36:11	26	€30.17	CEUX	20250721133153702
21-07-2025 15:36:19	129	€30.165	CEUX	20250721133153750
21-07-2025 15:36:19	200	€30.165	CEUX	20250721133153752
21-07-2025 15:36:19	6	€30.165	CEUX	20250721133153754
21-07-2025 15:36:19	133	€30.165	CEUX	20250721133153756
21-07-2025 15:36:19	65	€30.165	CEUX	20250721133153758
21-07-2025 15:36:19	233	€30.165	XAMS	20250721133153760
21-07-2025 15:36:19	249	€30.165	XAMS	20250721133153762
21-07-2025 15:36:19	472	€30.165	XAMS	20250721133153764
21-07-2025 15:36:21	84	£26.01	CHIX	20250721133153766
21-07-2025 15:36:21	365	£26.01	XLON	20250721133153768
21-07-2025 15:36:23	33	€30.16	XAMS	20250721133153770
21-07-2025 15:36:34	342	£26.01	XLON	20250721133153788
21-07-2025 15:36:34	1,117	£26.01	XLON	20250721133153790
21-07-2025 15:36:34	200	£26.01	XLON	20250721133153792
21-07-2025 15:36:41	124	€30.155	CEUX	20250721133153799
21-07-2025 15:36:41	120	€30.155	CEUX	20250721133153801
21-07-2025 15:36:41	169	€30.155	CEUX	20250721133153803
21-07-2025 15:36:41	138	€30.155	CEUX	20250721133153805
21-07-2025 15:36:41	86	€30.155	XAMS	20250721133153807
21-07-2025 15:36:41	224	€30.155	XAMS	20250721133153809
21-07-2025 15:36:41	218	€30.155	XAMS	20250721133153911
21-07-2025 15:36:41	220	€30.155	XAMS	20250721133153913
21-07-2025 15:36:41	245	€30.155	XAMS	20250721133153915
21-07-2025 15:36:50	46	£26.0	XLON	20250721133153963
21-07-2025 15:36:50	174	£26.0	XLON	20250721133153965
21-07-2025 15:36:50	133	£26.0	XLON	20250721133153967
21-07-2025 15:36:50	250	£26.0	XLON	20250721133153969
21-07-2025 15:36:50	144	€30.15	CEUX	20250721133153971
21-07-2025 15:36:50	264	€30.15	XAMS	20250721133153973
21-07-2025 15:37:01	142	€30.145	CEUX	20250721133154056
21-07-2025 15:37:01	282	€30.145	XAMS	20250721133154058
21-07-2025 15:37:11	1,117	£26.0	XLON	20250721133154288
21-07-2025 15:37:11	83	£26.0	XLON	20250721133154290
21-07-2025 15:37:24	764	€30.15	CEUX	20250721133154314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:37:24	55	€30.15	CEUX	20250721133154316
21-07-2025 15:37:24	521	€30.15	CEUX	20250721133154318
21-07-2025 15:37:24	232	€30.15	CEUX	20250721133154320
21-07-2025 15:37:24	57	€30.15	CEUX	20250721133154322
21-07-2025 15:37:28	268	£26.005	XLON	20250721133154324
21-07-2025 15:37:28	338	£26.005	BATE	20250721133154326
21-07-2025 15:37:28	63	£26.005	XLON	20250721133154328
21-07-2025 15:37:28	1,262	£26.005	XLON	20250721133154330
21-07-2025 15:37:34	213	£26.0	XLON	20250721133154340
21-07-2025 15:37:37	142	£26.0	XLON	20250721133154354
21-07-2025 15:38:00	31	£26.005	BATE	20250721133154375
21-07-2025 15:38:00	55	£26.005	BATE	20250721133154377
21-07-2025 15:38:00	84	£26.005	BATE	20250721133154379
21-07-2025 15:38:00	1,146	£26.005	BATE	20250721133154381
21-07-2025 15:38:00	99	£26.005	BATE	20250721133154383
21-07-2025 15:38:00	397	£26.005	BATE	20250721133154385
21-07-2025 15:38:03	124	€30.145	CEUX	20250721133154391
21-07-2025 15:38:03	109	€30.145	XAMS	20250721133154393
21-07-2025 15:38:03	132	€30.145	XAMS	20250721133154395
21-07-2025 15:38:16	180	€30.145	CEUX	20250721133154559
21-07-2025 15:38:25	261	€30.15	XAMS	20250721133154583
21-07-2025 15:38:25	1,146	€30.15	XAMS	20250721133154585
21-07-2025 15:38:25	393	€30.15	XAMS	20250721133154587
21-07-2025 15:38:25	19	€30.15	XAMS	20250721133154589
21-07-2025 15:38:36	127	£25.995	CHIX	20250721133154657
21-07-2025 15:38:36	333	£25.995	XLON	20250721133154659
21-07-2025 15:38:36	352	£25.995	XLON	20250721133154661
21-07-2025 15:38:36	304	£25.995	XLON	20250721133154663
21-07-2025 15:38:36	1	£25.995	XLON	20250721133154665
21-07-2025 15:38:36	375	£25.995	XLON	20250721133154667
21-07-2025 15:38:37	87	€30.135	XAMS	20250721133154669
21-07-2025 15:38:37	82	€30.135	XAMS	20250721133154671
21-07-2025 15:38:37	5	€30.135	XAMS	20250721133154673
21-07-2025 15:38:37	87	€30.135	XAMS	20250721133154675
21-07-2025 15:38:37	29	€30.135	XAMS	20250721133154677
21-07-2025 15:38:37	58	€30.135	XAMS	20250721133154679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:38:37	87	€30.135	XAMS	20250721133154681
21-07-2025 15:38:37	27	€30.135	XAMS	20250721133154683
21-07-2025 15:38:37	167	€30.135	XAMS	20250721133154685
21-07-2025 15:38:46	2	£25.99	CHIX	20250721133154817
21-07-2025 15:38:46	144	£25.99	CHIX	20250721133154819
21-07-2025 15:38:46	424	£25.99	XLON	20250721133154821
21-07-2025 15:38:46	139	€30.13	CEUX	20250721133154823
21-07-2025 15:38:46	185	€30.13	XAMS	20250721133154825
21-07-2025 15:38:46	82	€30.13	XAMS	20250721133154827
21-07-2025 15:38:47	92	£25.985	XLON	20250721133154829
21-07-2025 15:38:47	152	€30.125	CEUX	20250721133154831
21-07-2025 15:38:47	285	€30.125	XAMS	20250721133154833
21-07-2025 15:38:57	500	£25.98	CHIX	20250721133154849
21-07-2025 15:38:57	1,318	£25.98	XLON	20250721133154851
21-07-2025 15:39:00	39	€30.12	CEUX	20250721133154869
21-07-2025 15:39:00	85	€30.12	CEUX	20250721133154871
21-07-2025 15:39:00	234	€30.12	XAMS	20250721133154873
21-07-2025 15:39:18	155	£25.97	CHIX	20250721133154901
21-07-2025 15:39:18	204	£25.97	CHIX	20250721133154903
21-07-2025 15:39:18	430	£25.97	XLON	20250721133154905
21-07-2025 15:39:18	158	€30.11	CEUX	20250721133154907
21-07-2025 15:39:18	569	£25.97	XLON	20250721133154909
21-07-2025 15:39:18	297	€30.11	XAMS	20250721133154911
21-07-2025 15:39:18	118	€30.11	XAMS	20250721133154913
21-07-2025 15:39:45	1,101	€30.11	XAMS	20250721133154955
21-07-2025 15:39:47	548	£25.97	BATE	20250721133154959
21-07-2025 15:40:01	441	£25.97	CHIX	20250721133154989
21-07-2025 15:40:01	1,128	£25.97	XLON	20250721133154991
21-07-2025 15:40:17	1,446	€30.115	XAMS	20250721133155007
21-07-2025 15:40:37	124	£25.97	BATE	20250721133155125
21-07-2025 15:40:37	136	£25.97	BATE	20250721133155127
21-07-2025 15:40:37	190	£25.97	CHIX	20250721133155129
21-07-2025 15:40:37	522	£25.97	XLON	20250721133155131
21-07-2025 15:40:37	210	£25.97	CHIX	20250721133155133
21-07-2025 15:40:37	428	£25.97	XLON	20250721133155135
21-07-2025 15:40:37	145	£25.97	XLON	20250721133155137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:40:37	90	€30.105	XAMS	20250721133155139
21-07-2025 15:40:52	109	€30.105	XAMS	20250721133155177
21-07-2025 15:40:52	1,146	€30.105	XAMS	20250721133155179
21-07-2025 15:40:52	165	€30.105	XAMS	20250721133155181
21-07-2025 15:41:00	817	£25.97	XLON	20250721133155265
21-07-2025 15:41:00	1,020	£25.97	XLON	20250721133155267
21-07-2025 15:41:50	795	€30.12	XAMS	20250721133155442
21-07-2025 15:41:50	577	€30.12	CEUX	20250721133155444
21-07-2025 15:41:50	330	€30.12	XAMS	20250721133155446
21-07-2025 15:41:56	190	€30.115	CEUX	20250721133155462
21-07-2025 15:41:56	200	€30.115	XAMS	20250721133155464
21-07-2025 15:41:56	48	€30.115	XAMS	20250721133155466
21-07-2025 15:41:56	127	€30.115	CEUX	20250721133155468
21-07-2025 15:41:56	1,367	£25.975	XLON	20250721133155470
21-07-2025 15:42:06	1,117	£25.975	XLON	20250721133155476
21-07-2025 15:42:06	45	£25.975	XLON	20250721133155478
21-07-2025 15:42:48	1,718	€30.135	CEUX	20250721133155556
21-07-2025 15:42:48	57	€30.135	CEUX	20250721133155558
21-07-2025 15:43:05	145	£25.99	CHIX	20250721133155602
21-07-2025 15:43:05	81	£25.99	CHIX	20250721133155604
21-07-2025 15:43:05	355	£25.99	XLON	20250721133155606
21-07-2025 15:43:05	2,412	£25.99	XLON	20250721133155708
21-07-2025 15:43:05	838	£25.99	CHIX	20250721133155710
21-07-2025 15:43:05	32	£25.99	XLON	20250721133155718
21-07-2025 15:43:05	24	£25.99	XLON	20250721133155720
21-07-2025 15:43:05	101	€30.13	XAMS	20250721133155726
21-07-2025 15:43:05	133	€30.13	XAMS	20250721133155728
21-07-2025 15:43:05	112	€30.13	CEUX	20250721133155730
21-07-2025 15:43:05	10	€30.13	CEUX	20250721133155732
21-07-2025 15:43:17	1,117	£25.99	XLON	20250721133155746
21-07-2025 15:43:17	273	£25.99	XLON	20250721133155748
21-07-2025 15:43:22	410	£25.99	CHIX	20250721133155756
21-07-2025 15:43:22	1,085	£25.99	XLON	20250721133155758
21-07-2025 15:43:24	527	€30.13	XAMS	20250721133155764
21-07-2025 15:43:24	971	€30.13	XAMS	20250721133155766
21-07-2025 15:43:32	175	£25.985	XLON	20250721133155785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:43:32	202	£25.985	XLON	20250721133155787
21-07-2025 15:44:09	76	£25.995	CHIX	20250721133156007
21-07-2025 15:44:09	506	£25.995	CHIX	20250721133156009
21-07-2025 15:44:09	1,301	£25.995	XLON	20250721133156011
21-07-2025 15:44:12	522	€30.135	XAMS	20250721133156035
21-07-2025 15:44:12	1,020	€30.135	XAMS	20250721133156037
21-07-2025 15:44:12	300	€30.135	XAMS	20250721133156039
21-07-2025 15:44:24	129	£25.99	CHIX	20250721133156051
21-07-2025 15:44:24	129	£25.99	CHIX	20250721133156053
21-07-2025 15:44:24	363	£25.99	XLON	20250721133156055
21-07-2025 15:44:24	360	£25.99	XLON	20250721133156057
21-07-2025 15:44:53	126	€30.125	CEUX	20250721133156134
21-07-2025 15:44:53	515	£25.99	CHIX	20250721133156136
21-07-2025 15:44:53	1,339	£25.99	XLON	20250721133156138
21-07-2025 15:44:59	1,210	€30.13	XAMS	20250721133156146
21-07-2025 15:44:59	484	€30.13	XAMS	20250721133156148
21-07-2025 15:46:02	757	£26.01	CHIX	20250721133156380
21-07-2025 15:46:02	1,997	£26.01	XLON	20250721133156382
21-07-2025 15:46:21	250	€30.155	XAMS	20250721133156416
21-07-2025 15:46:24	261	€30.155	XAMS	20250721133156424
21-07-2025 15:46:24	551	€30.155	XAMS	20250721133156426
21-07-2025 15:46:24	383	€30.155	XAMS	20250721133156428
21-07-2025 15:46:24	769	€30.155	CEUX	20250721133156430
21-07-2025 15:46:24	16	€30.155	TQEX	20250721133156432
21-07-2025 15:46:27	305	£26.015	CHIX	20250721133156436
21-07-2025 15:46:36	167	£26.015	CHIX	20250721133156470
21-07-2025 15:46:36	1,214	£26.015	XLON	20250721133156472
21-07-2025 15:46:37	188	€30.15	CEUX	20250721133156474
21-07-2025 15:46:37	364	€30.15	XAMS	20250721133156476
21-07-2025 15:46:52	195	€30.145	CEUX	20250721133156642
21-07-2025 15:46:52	371	€30.145	XAMS	20250721133156644
21-07-2025 15:47:12	200	€30.145	CEUX	20250721133156706
21-07-2025 15:47:12	341	€30.145	CEUX	20250721133156708
21-07-2025 15:47:12	20	€30.145	XAMS	20250721133156710
21-07-2025 15:47:12	59	€30.145	XAMS	20250721133156712
21-07-2025 15:47:12	34	€30.145	XAMS	20250721133156714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:47:36	593	€30.15	XAMS	20250721133156780
21-07-2025 15:47:36	701	£26.015	CHIX	20250721133156782
21-07-2025 15:47:36	1,117	£26.015	XLON	20250721133156784
21-07-2025 15:47:36	333	£26.015	XLON	20250721133156786
21-07-2025 15:47:36	408	£26.015	XLON	20250721133156788
21-07-2025 15:47:36	319	€30.15	CEUX	20250721133156790
21-07-2025 15:47:36	625	€30.15	XAMS	20250721133156792
21-07-2025 15:47:37	409	£26.01	XLON	20250721133156794
21-07-2025 15:47:37	341	£26.01	XLON	20250721133156796
21-07-2025 15:47:37	425	£26.01	XLON	20250721133156798
21-07-2025 15:47:37	78	£26.01	XLON	20250721133156800
21-07-2025 15:47:37	29	€30.145	XAMS	20250721133156802
21-07-2025 15:48:00	158	€30.14	CEUX	20250721133156926
21-07-2025 15:48:00	141	€30.14	CEUX	20250721133156928
21-07-2025 15:48:00	318	€30.14	XAMS	20250721133156930
21-07-2025 15:48:00	278	€30.14	XAMS	20250721133156932
21-07-2025 15:48:00	323	€30.14	XAMS	20250721133156934
21-07-2025 15:48:10	240	€30.16	CEUX	20250721133156968
21-07-2025 15:48:10	32	€30.16	CEUX	20250721133156970
21-07-2025 15:48:10	13	€30.16	CEUX	20250721133156972
21-07-2025 15:48:10	536	€30.16	XAMS	20250721133156974
21-07-2025 15:48:34	589	£26.025	CHIX	20250721133157010
21-07-2025 15:48:34	140	£26.025	CHIX	20250721133157012
21-07-2025 15:48:34	31	£26.025	XLON	20250721133157014
21-07-2025 15:48:34	373	£26.025	XLON	20250721133157016
21-07-2025 15:48:34	1,549	£26.025	XLON	20250721133157018
21-07-2025 15:48:48	197	€30.165	CEUX	20250721133157050
21-07-2025 15:48:48	1,146	€30.165	XAMS	20250721133157052
21-07-2025 15:48:48	320	€30.165	XAMS	20250721133157054
21-07-2025 15:49:00	72	£26.02	CHIX	20250721133157062
21-07-2025 15:49:00	747	£26.02	XLON	20250721133157064
21-07-2025 15:49:00	158	£26.02	CHIX	20250721133157066
21-07-2025 15:49:00	33	£26.02	CHIX	20250721133157068
21-07-2025 15:49:00	17	£26.02	XLON	20250721133157070
21-07-2025 15:49:09	129	€30.16	CEUX	20250721133157266
21-07-2025 15:49:09	119	£26.015	CHIX	20250721133157268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:49:09	337	£26.015	XLON	20250721133157270
21-07-2025 15:49:09	246	€30.16	XAMS	20250721133157272
21-07-2025 15:49:13	200	€30.155	CEUX	20250721133157280
21-07-2025 15:49:13	1	€30.155	CEUX	20250721133157282
21-07-2025 15:49:13	194	€30.155	CEUX	20250721133157284
21-07-2025 15:49:13	131	€30.155	CEUX	20250721133157286
21-07-2025 15:49:13	32	€30.155	CEUX	20250721133157288
21-07-2025 15:49:13	94	€30.155	CEUX	20250721133157290
21-07-2025 15:49:13	252	€30.155	XAMS	20250721133157292
21-07-2025 15:49:13	243	€30.155	XAMS	20250721133157294
21-07-2025 15:49:13	312	€30.155	XAMS	20250721133157296
21-07-2025 15:49:30	6	€30.15	CEUX	20250721133157341
21-07-2025 15:49:35	1,117	£26.015	XLON	20250721133157353
21-07-2025 15:49:35	509	£26.015	XLON	20250721133157355
21-07-2025 15:49:35	346	£26.015	XLON	20250721133157357
21-07-2025 15:49:35	28	£26.015	XLON	20250721133157359
21-07-2025 15:50:02	401	£26.01	XLON	20250721133157504
21-07-2025 15:50:02	178	€30.15	CEUX	20250721133157506
21-07-2025 15:50:02	2	£26.01	XLON	20250721133157508
21-07-2025 15:50:03	528	€30.155	XAMS	20250721133157516
21-07-2025 15:50:03	1,146	€30.155	XAMS	20250721133157518
21-07-2025 15:50:03	80	€30.155	XAMS	20250721133157520
21-07-2025 15:50:14	231	€30.15	XAMS	20250721133157551
21-07-2025 15:50:21	2	£26.015	CHIX	20250721133157565
21-07-2025 15:50:21	590	£26.015	CHIX	20250721133157567
21-07-2025 15:50:21	189	£26.015	CHIX	20250721133157569
21-07-2025 15:50:21	608	£26.015	CHIX	20250721133157571
21-07-2025 15:50:21	268	£26.015	CHIX	20250721133157573
21-07-2025 15:50:37	87	€30.15	CEUX	20250721133157617
21-07-2025 15:50:37	123	£26.01	CHIX	20250721133157619
21-07-2025 15:50:37	281	£26.01	XLON	20250721133157621
21-07-2025 15:50:37	350	£26.01	XLON	20250721133157623
21-07-2025 15:50:37	155	€30.15	CEUX	20250721133157625
21-07-2025 15:50:37	118	€30.15	XAMS	20250721133157627
21-07-2025 15:50:37	458	€30.15	XAMS	20250721133157629
21-07-2025 15:51:14	822	£26.03	CHIX	20250721133158106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:51:24	463	£26.03	CHIX	20250721133158159
21-07-2025 15:51:24	200	£26.03	CHIX	20250721133158161
21-07-2025 15:51:24	118	£26.03	CHIX	20250721133158163
21-07-2025 15:51:24	87	€30.17	CEUX	20250721133158165
21-07-2025 15:51:24	526	€30.17	CEUX	20250721133158167
21-07-2025 15:51:24	259	€30.17	XAMS	20250721133158169
21-07-2025 15:51:24	522	€30.17	XAMS	20250721133158171
21-07-2025 15:51:24	109	€30.17	XAMS	20250721133158173
21-07-2025 15:51:24	286	€30.17	XAMS	20250721133158175
21-07-2025 15:51:29	148	€30.165	CEUX	20250721133158191
21-07-2025 15:51:29	58	€30.165	CEUX	20250721133158193
21-07-2025 15:51:29	251	€30.165	XAMS	20250721133158195
21-07-2025 15:51:29	130	€30.165	XAMS	20250721133158197
21-07-2025 15:51:33	200	€30.165	XAMS	20250721133158201
21-07-2025 15:51:41	1,117	£26.025	XLON	20250721133158225
21-07-2025 15:51:41	352	£26.025	XLON	20250721133158227
21-07-2025 15:51:41	114	£26.025	XLON	20250721133158229
21-07-2025 15:52:11	126	£26.02	CHIX	20250721133158416
21-07-2025 15:52:11	193	€30.165	CEUX	20250721133158418
21-07-2025 15:52:11	278	€30.165	CEUX	20250721133158420
21-07-2025 15:52:11	361	£26.02	XLON	20250721133158422
21-07-2025 15:52:11	251	€30.165	XAMS	20250721133158424
21-07-2025 15:52:11	608	€30.165	XAMS	20250721133158426
21-07-2025 15:52:20	168	€30.16	CEUX	20250721133158438
21-07-2025 15:52:20	301	€30.16	XAMS	20250721133158440
21-07-2025 15:52:20	306	€30.16	XAMS	20250721133158442
21-07-2025 15:52:28	273	£26.015	XLON	20250721133158462
21-07-2025 15:52:28	266	£26.015	XLON	20250721133158464
21-07-2025 15:52:28	355	£26.015	XLON	20250721133158466
21-07-2025 15:52:31	24	£26.025	CHIX	20250721133158474
21-07-2025 15:52:35	439	£26.025	CHIX	20250721133158490
21-07-2025 15:52:35	173	£26.025	XLON	20250721133158492
21-07-2025 15:52:35	934	£26.025	XLON	20250721133158494
21-07-2025 15:52:57	315	€30.165	XAMS	20250721133158572
21-07-2025 15:53:00	325	€30.165	XAMS	20250721133158574
21-07-2025 15:53:00	999	€30.165	XAMS	20250721133158576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:53:22	56	£26.025	XLON	20250721133158726
21-07-2025 15:54:11	200	€30.17	CEUX	20250721133158826
21-07-2025 15:54:11	712	€30.17	CEUX	20250721133158828
21-07-2025 15:54:11	1,760	€30.17	XAMS	20250721133158830
21-07-2025 15:54:23	580	£26.035	CHIX	20250721133158850
21-07-2025 15:54:23	76	£26.035	CHIX	20250721133158852
21-07-2025 15:54:23	257	£26.035	XLON	20250721133158854
21-07-2025 15:54:24	134	€30.17	CEUX	20250721133158856
21-07-2025 15:54:24	254	€30.17	XAMS	20250721133158858
21-07-2025 15:54:26	428	£26.03	CHIX	20250721133158860
21-07-2025 15:54:26	1,122	£26.03	XLON	20250721133158862
21-07-2025 15:54:26	153	€30.165	CEUX	20250721133158864
21-07-2025 15:54:26	125	€30.165	CEUX	20250721133158866
21-07-2025 15:54:26	292	€30.165	XAMS	20250721133158868
21-07-2025 15:54:26	180	€30.165	XAMS	20250721133158870
21-07-2025 15:54:26	238	€30.165	XAMS	20250721133158872
21-07-2025 15:54:26	246	£26.025	XLON	20250721133158874
21-07-2025 15:54:26	244	£26.025	XLON	20250721133158876
21-07-2025 15:54:26	172	£26.025	XLON	20250721133158878
21-07-2025 15:54:31	1,500	£26.025	XLON	20250721133159000
21-07-2025 15:54:31	205	£26.025	XLON	20250721133159002
21-07-2025 15:54:38	1,793	£26.025	XLON	20250721133159024
21-07-2025 15:55:07	159	£26.025	XLON	20250721133159060
21-07-2025 15:55:07	22	£26.025	XLON	20250721133159062
21-07-2025 15:55:07	128	£26.025	CHIX	20250721133159064
21-07-2025 15:55:07	198	£26.025	XLON	20250721133159066
21-07-2025 15:55:07	4	£26.025	XLON	20250721133159068
21-07-2025 15:55:07	79	£26.025	XLON	20250721133159070
21-07-2025 15:55:07	40	£26.025	XLON	20250721133159072
21-07-2025 15:55:07	233	£26.025	XLON	20250721133159074
21-07-2025 15:55:11	328	€30.16	XAMS	20250721133159078
21-07-2025 15:55:11	1,146	€30.16	XAMS	20250721133159080
21-07-2025 15:55:11	15	€30.16	XAMS	20250721133159082
21-07-2025 15:55:11	209	€30.16	XAMS	20250721133159084
21-07-2025 15:55:12	274	£26.02	XLON	20250721133159086
21-07-2025 15:55:12	144	€30.155	XAMS	20250721133159088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:55:12	59	€30.155	XAMS	20250721133159090
21-07-2025 15:55:38	58	£26.025	CHIX	20250721133159116
21-07-2025 15:55:38	248	£26.025	XLON	20250721133159118
21-07-2025 15:55:38	1,197	£26.025	XLON	20250721133159120
21-07-2025 15:55:38	209	£26.025	CHIX	20250721133159122
21-07-2025 15:55:38	189	£26.025	CHIX	20250721133159124
21-07-2025 15:55:58	1,117	£26.025	XLON	20250721133159196
21-07-2025 15:55:58	462	£26.025	XLON	20250721133159298
21-07-2025 15:55:59	1,146	€30.16	XAMS	20250721133159300
21-07-2025 15:55:59	321	€30.16	XAMS	20250721133159302
21-07-2025 15:55:59	289	€30.16	XAMS	20250721133159304
21-07-2025 15:56:31	78	£26.03	CHIX	20250721133159340
21-07-2025 15:56:31	22	£26.03	CHIX	20250721133159342
21-07-2025 15:56:31	331	£26.03	CHIX	20250721133159344
21-07-2025 15:56:31	500	£26.03	CHIX	20250721133159346
21-07-2025 15:56:31	500	£26.03	CHIX	20250721133159348
21-07-2025 15:56:31	81	£26.03	XLON	20250721133159350
21-07-2025 15:56:38	500	€30.16	CEUX	20250721133159362
21-07-2025 15:56:38	163	€30.16	CEUX	20250721133159364
21-07-2025 15:56:38	154	€30.16	CEUX	20250721133159366
21-07-2025 15:56:42	245	€30.165	CEUX	20250721133159374
21-07-2025 15:56:42	477	€30.165	XAMS	20250721133159376
21-07-2025 15:57:13	440	£26.045	CHIX	20250721133159408
21-07-2025 15:57:13	1,146	£26.045	XLON	20250721133159410
21-07-2025 15:57:26	1,146	€30.18	XAMS	20250721133159422
21-07-2025 15:57:26	15	€30.18	XAMS	20250721133159424
21-07-2025 15:57:26	504	€30.18	XAMS	20250721133159426
21-07-2025 15:57:37	190	£26.045	CHIX	20250721133159478
21-07-2025 15:57:37	124	£26.045	BATE	20250721133159480
21-07-2025 15:57:37	537	£26.045	XLON	20250721133159482
21-07-2025 15:57:37	176	€30.175	XAMS	20250721133159484
21-07-2025 15:57:37	124	€30.175	XAMS	20250721133159486
21-07-2025 15:57:59	185	€30.17	CEUX	20250721133159610
21-07-2025 15:57:59	175	€30.17	CEUX	20250721133159612
21-07-2025 15:57:59	119	€30.17	CEUX	20250721133159614
21-07-2025 15:57:59	356	€30.17	XAMS	20250721133159616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:57:59	159	€30.17	XAMS	20250721133159618
21-07-2025 15:57:59	339	€30.17	XAMS	20250721133159620
21-07-2025 15:57:59	227	€30.17	XAMS	20250721133159622
21-07-2025 15:57:59	1,000	£26.04	XLON	20250721133159626
21-07-2025 15:57:59	673	£26.04	XLON	20250721133159628
21-07-2025 15:58:14	139	€30.175	XAMS	20250721133159639
21-07-2025 15:58:14	200	€30.175	XAMS	20250721133159641
21-07-2025 15:58:14	200	€30.175	XAMS	20250721133159643
21-07-2025 15:58:14	930	€30.175	XAMS	20250721133159645
21-07-2025 15:58:21	44	£26.04	XLON	20250721133159663
21-07-2025 15:59:04	270	£26.05	CHIX	20250721133159939
21-07-2025 15:59:04	81	£26.05	CHIX	20250721133159941
21-07-2025 15:59:04	269	£26.05	XLON	20250721133159943
21-07-2025 15:59:04	200	£26.05	XLON	20250721133159945
21-07-2025 15:59:04	1,117	£26.05	XLON	20250721133159947
21-07-2025 15:59:04	43	£26.05	XLON	20250721133159949
21-07-2025 15:59:04	79	£26.05	CHIX	20250721133159951
21-07-2025 15:59:04	243	£26.05	CHIX	20250721133159953
21-07-2025 15:59:04	656	£26.05	XLON	20250721133159955
21-07-2025 15:59:06	580	€30.175	CEUX	20250721133159967
21-07-2025 15:59:06	16	€30.175	CEUX	20250721133159969
21-07-2025 15:59:06	638	€30.175	XAMS	20250721133159971
21-07-2025 15:59:06	507	€30.175	XAMS	20250721133159973
21-07-2025 15:59:20	61	€30.17	CEUX	20250721133159992
21-07-2025 15:59:21	203	€30.17	CEUX	20250721133159998
21-07-2025 15:59:21	7	€30.17	CEUX	20250721133160000
21-07-2025 15:59:21	407	€30.17	XAMS	20250721133160002
21-07-2025 15:59:44	201	£26.045	XLON	20250721133160018
21-07-2025 15:59:44	500	£26.045	XLON	20250721133160020
21-07-2025 15:59:44	1,117	£26.045	XLON	20250721133160022
21-07-2025 15:59:44	170	£26.045	XLON	20250721133160024
21-07-2025 15:59:45	370	£26.04	XLON	20250721133160028
21-07-2025 15:59:45	132	£26.04	CHIX	20250721133160030
21-07-2025 15:59:45	30	£26.04	XLON	20250721133160032
21-07-2025 15:59:58	764	€30.17	CEUX	20250721133160058
21-07-2025 15:59:58	443	€30.17	CEUX	20250721133160060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 15:59:58	96	€30.17	CEUX	20250721133160062
21-07-2025 16:00:04	126	£26.035	CHIX	20250721133160066
21-07-2025 16:00:04	306	£26.035	XLON	20250721133160068
21-07-2025 16:00:04	54	£26.035	XLON	20250721133160070
21-07-2025 16:00:04	100	€30.165	XAMS	20250721133160072
21-07-2025 16:00:04	121	€30.165	XAMS	20250721133160074
21-07-2025 16:00:04	331	€30.165	XAMS	20250721133160076
21-07-2025 16:00:04	52	€30.165	XAMS	20250721133160078
21-07-2025 16:00:04	118	€30.165	XAMS	20250721133160080
21-07-2025 16:00:04	97	€30.165	XAMS	20250721133160082
21-07-2025 16:00:49	535	€30.195	XAMS	20250721133160278
21-07-2025 16:00:49	342	€30.195	XAMS	20250721133160280
21-07-2025 16:00:49	1,146	€30.195	XAMS	20250721133160282
21-07-2025 16:00:49	145	€30.195	XAMS	20250721133160284
21-07-2025 16:00:53	90	€30.19	XAMS	20250721133160292
21-07-2025 16:00:53	48	€30.19	XAMS	20250721133160294
21-07-2025 16:01:05	143	£26.055	XLON	20250721133160316
21-07-2025 16:01:08	274	€30.185	CEUX	20250721133160320
21-07-2025 16:01:08	412	€30.185	XAMS	20250721133160322
21-07-2025 16:01:08	110	€30.185	XAMS	20250721133160324
21-07-2025 16:01:08	294	£26.05	XLON	20250721133160326
21-07-2025 16:01:12	201	€30.18	XAMS	20250721133160328
21-07-2025 16:01:12	118	€30.18	XAMS	20250721133160330
21-07-2025 16:01:49	147	€30.185	XAMS	20250721133160506
21-07-2025 16:01:51	238	£26.05	CHIX	20250721133160508
21-07-2025 16:01:51	294	€30.185	CEUX	20250721133160510
21-07-2025 16:01:51	632	£26.05	XLON	20250721133160512
21-07-2025 16:01:51	531	€30.185	XAMS	20250721133160514
21-07-2025 16:02:18	590	£26.055	CHIX	20250721133160596
21-07-2025 16:02:18	500	£26.055	XLON	20250721133160598
21-07-2025 16:02:34	764	€30.2	CEUX	20250721133160628
21-07-2025 16:02:34	940	€30.2	CEUX	20250721133160630
21-07-2025 16:02:34	1,228	€30.2	CEUX	20250721133160632
21-07-2025 16:02:45	116	€30.195	CEUX	20250721133160640
21-07-2025 16:02:45	203	€30.195	XAMS	20250721133160642
21-07-2025 16:02:45	9	€30.195	XAMS	20250721133160644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:03:15	511	£26.07	CHIX	20250721133160812
21-07-2025 16:03:15	1,334	£26.07	XLON	20250721133160814
21-07-2025 16:03:15	115	€30.21	CEUX	20250721133160816
21-07-2025 16:03:15	118	€30.21	CEUX	20250721133160818
21-07-2025 16:03:15	250	€30.21	XAMS	20250721133160820
21-07-2025 16:03:15	551	€30.21	XAMS	20250721133160822
21-07-2025 16:03:15	261	€30.21	XAMS	20250721133160824
21-07-2025 16:03:15	145	€30.21	XAMS	20250721133160826
21-07-2025 16:03:15	29	€30.21	XAMS	20250721133160828
21-07-2025 16:03:15	193	€30.21	XAMS	20250721133160830
21-07-2025 16:03:18	180	€30.21	CEUX	20250721133160838
21-07-2025 16:03:18	340	€30.21	XAMS	20250721133160840
21-07-2025 16:03:42	366	€30.22	CEUX	20250721133160911
21-07-2025 16:03:42	137	€30.22	CEUX	20250721133160913
21-07-2025 16:03:42	700	€30.22	XAMS	20250721133160915
21-07-2025 16:03:42	263	€30.22	XAMS	20250721133160917
21-07-2025 16:03:58	133	£26.075	CHIX	20250721133160983
21-07-2025 16:03:58	398	£26.075	XLON	20250721133160985
21-07-2025 16:03:58	258	€30.21	XAMS	20250721133160987
21-07-2025 16:04:30	565	£26.075	CHIX	20250721133161161
21-07-2025 16:04:30	1,530	£26.075	XLON	20250721133161163
21-07-2025 16:04:30	764	€30.215	CEUX	20250721133161165
21-07-2025 16:04:30	1,768	€30.215	CEUX	20250721133161167
21-07-2025 16:04:59	1,146	€30.215	XAMS	20250721133161223
21-07-2025 16:04:59	277	€30.215	XAMS	20250721133161225
21-07-2025 16:05:00	180	£26.075	CHIX	20250721133161227
21-07-2025 16:05:00	533	£26.075	XLON	20250721133161229
21-07-2025 16:05:18	145	£26.07	CHIX	20250721133161241
21-07-2025 16:05:18	428	£26.07	XLON	20250721133161243
21-07-2025 16:05:18	205	€30.205	XAMS	20250721133161245
21-07-2025 16:05:39	300	£26.075	XLON	20250721133161269
21-07-2025 16:05:39	120	£26.075	CHIX	20250721133161271
21-07-2025 16:05:39	4	£26.075	XLON	20250721133161273
21-07-2025 16:05:39	40	£26.075	XLON	20250721133161275
21-07-2025 16:05:39	238	€30.21	CEUX	20250721133161277
21-07-2025 16:05:39	426	€30.21	CEUX	20250721133161279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:05:39	1,248	€30.21	XAMS	20250721133161281
21-07-2025 16:06:04	631	€30.215	CEUX	20250721133161423
21-07-2025 16:06:04	693	€30.215	XAMS	20250721133161425
21-07-2025 16:06:04	493	€30.215	XAMS	20250721133161427
21-07-2025 16:06:04	22	€30.215	XAMS	20250721133161429
21-07-2025 16:06:11	197	£26.075	CHIX	20250721133161445
21-07-2025 16:06:11	62	£26.075	XLON	20250721133161447
21-07-2025 16:06:11	132	£26.075	XLON	20250721133161449
21-07-2025 16:06:11	53	£26.075	XLON	20250721133161451
21-07-2025 16:06:11	325	£26.075	XLON	20250721133161453
21-07-2025 16:06:36	347	€30.21	XAMS	20250721133161515
21-07-2025 16:06:36	1,023	€30.21	XAMS	20250721133161517
21-07-2025 16:06:45	58	€30.205	CEUX	20250721133161535
21-07-2025 16:06:45	167	€30.205	CEUX	20250721133161537
21-07-2025 16:06:45	326	€30.205	XAMS	20250721133161539
21-07-2025 16:06:45	90	€30.205	XAMS	20250721133161541
21-07-2025 16:06:50	689	£26.075	XLON	20250721133161545
21-07-2025 16:06:50	380	£26.075	XLON	20250721133161547
21-07-2025 16:06:50	867	£26.075	XLON	20250721133161549
21-07-2025 16:07:06	200	€30.205	XAMS	20250721133161581
21-07-2025 16:07:06	200	€30.205	XAMS	20250721133161583
21-07-2025 16:07:06	200	€30.205	XAMS	20250721133161585
21-07-2025 16:07:06	1,057	€30.205	XAMS	20250721133161587
21-07-2025 16:07:36	261	€30.21	XAMS	20250721133161731
21-07-2025 16:07:36	1,146	€30.21	XAMS	20250721133161733
21-07-2025 16:07:36	358	€30.21	XAMS	20250721133161735
21-07-2025 16:07:36	204	€30.21	XAMS	20250721133161737
21-07-2025 16:07:42	368	£26.07	XLON	20250721133161745
21-07-2025 16:08:00	268	€30.205	CEUX	20250721133161802
21-07-2025 16:08:00	492	€30.205	XAMS	20250721133161804
21-07-2025 16:08:21	600	£26.075	CHIX	20250721133161839
21-07-2025 16:08:21	1,581	£26.075	XLON	20250721133161841
21-07-2025 16:08:21	1,146	€30.21	XAMS	20250721133161843
21-07-2025 16:08:21	346	€30.21	XAMS	20250721133161845
21-07-2025 16:08:21	105	€30.21	XAMS	20250721133161847
21-07-2025 16:08:51	764	€30.22	CEUX	20250721133161888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:08:51	443	€30.22	CEUX	20250721133161990
21-07-2025 16:09:09	221	€30.225	CEUX	20250721133162060
21-07-2025 16:09:09	427	€30.225	XAMS	20250721133162062
21-07-2025 16:09:28	401	£26.09	CHIX	20250721133162078
21-07-2025 16:09:28	291	£26.09	XLON	20250721133162080
21-07-2025 16:09:28	203	£26.09	XLON	20250721133162082
21-07-2025 16:09:28	1,117	£26.09	XLON	20250721133162084
21-07-2025 16:09:58	1,134	€30.225	XAMS	20250721133162156
21-07-2025 16:09:58	606	€30.225	CEUX	20250721133162158
21-07-2025 16:09:58	1	€30.225	CEUX	20250721133162160
21-07-2025 16:09:58	533	€30.225	XAMS	20250721133162162
21-07-2025 16:09:58	1,078	€30.225	XAMS	20250721133162164
21-07-2025 16:10:22	551	€30.225	CEUX	20250721133162392
21-07-2025 16:10:22	1,017	€30.225	XAMS	20250721133162394
21-07-2025 16:10:39	262	£26.09	XLON	20250721133162430
21-07-2025 16:10:39	969	£26.09	XLON	20250721133162432
21-07-2025 16:10:39	308	£26.09	XLON	20250721133162434
21-07-2025 16:10:39	504	£26.09	XLON	20250721133162436
21-07-2025 16:10:59	314	€30.22	XAMS	20250721133162606
21-07-2025 16:10:59	136	€30.22	CEUX	20250721133162608
21-07-2025 16:10:59	300	€30.22	CEUX	20250721133162610
21-07-2025 16:10:59	221	€30.22	CEUX	20250721133162612
21-07-2025 16:10:59	204	€30.22	XAMS	20250721133162614
21-07-2025 16:10:59	982	€30.22	XAMS	20250721133162616
21-07-2025 16:10:59	36	€30.22	XAMS	20250721133162618
21-07-2025 16:11:12	116	€30.22	CEUX	20250721133162650
21-07-2025 16:11:12	4	€30.22	CEUX	20250721133162652
21-07-2025 16:11:15	173	€30.22	XAMS	20250721133162656
21-07-2025 16:11:31	129	£26.085	CHIX	20250721133162674
21-07-2025 16:11:31	377	£26.085	XLON	20250721133162676
21-07-2025 16:11:41	298	€30.215	XAMS	20250721133162692
21-07-2025 16:12:02	241	€30.225	XAMS	20250721133162717
21-07-2025 16:12:02	391	€30.225	XAMS	20250721133162719
21-07-2025 16:12:02	1,146	€30.225	XAMS	20250721133162721
21-07-2025 16:12:02	319	€30.225	XAMS	20250721133162723
21-07-2025 16:12:08	520	£26.085	CHIX	20250721133162741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:12:08	1,040	£26.085	XLON	20250721133162743
21-07-2025 16:12:08	343	£26.085	XLON	20250721133162745
21-07-2025 16:12:08	15	€30.22	CEUX	20250721133162747
21-07-2025 16:12:08	119	€30.22	CEUX	20250721133162749
21-07-2025 16:12:37	355	€30.225	XAMS	20250721133162931
21-07-2025 16:12:44	528	€30.225	XAMS	20250721133162937
21-07-2025 16:12:44	1,146	€30.225	XAMS	20250721133162939
21-07-2025 16:12:44	382	€30.225	XAMS	20250721133162941
21-07-2025 16:12:44	93	€30.225	XAMS	20250721133162943
21-07-2025 16:13:08	241	€30.225	CEUX	20250721133163029
21-07-2025 16:13:08	5	€30.225	CEUX	20250721133163031
21-07-2025 16:13:08	121	€30.225	XAMS	20250721133163033
21-07-2025 16:13:08	332	€30.225	XAMS	20250721133163035
21-07-2025 16:13:16	500	£26.09	XLON	20250721133163043
21-07-2025 16:13:16	880	£26.09	XLON	20250721133163045
21-07-2025 16:13:55	155	€30.235	XAMS	20250721133163238
21-07-2025 16:14:03	203	€30.245	CEUX	20250721133163250
21-07-2025 16:14:03	200	€30.245	CEUX	20250721133163252
21-07-2025 16:14:03	400	€30.245	CEUX	20250721133163254
21-07-2025 16:14:03	157	€30.245	CEUX	20250721133163256
21-07-2025 16:14:03	1,146	€30.245	XAMS	20250721133163258
21-07-2025 16:14:04	168	€30.245	XAMS	20250721133163260
21-07-2025 16:14:04	66	€30.245	XAMS	20250721133163264
21-07-2025 16:14:04	43	€30.245	CEUX	20250721133163266
21-07-2025 16:14:04	112	€30.245	CEUX	20250721133163268
21-07-2025 16:14:04	200	€30.245	XAMS	20250721133163270
21-07-2025 16:14:04	87	€30.245	XAMS	20250721133163272
21-07-2025 16:14:04	13	€30.245	TQEX	20250721133163274
21-07-2025 16:14:21	590	£26.11	CHIX	20250721133163302
21-07-2025 16:14:21	74	£26.11	CHIX	20250721133163304
21-07-2025 16:14:21	1,117	£26.11	XLON	20250721133163306
21-07-2025 16:14:21	312	£26.11	XLON	20250721133163308
21-07-2025 16:14:22	28	£26.11	XLON	20250721133163314
21-07-2025 16:14:25	139	€30.24	CEUX	20250721133163322
21-07-2025 16:14:25	264	€30.24	XAMS	20250721133163324
21-07-2025 16:14:25	125	€30.24	CEUX	20250721133163326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:14:25	107	€30.24	CEUX	20250721133163328
21-07-2025 16:14:34	6	€30.24	CEUX	20250721133163332
21-07-2025 16:14:34	261	€30.24	XAMS	20250721133163334
21-07-2025 16:14:34	5	€30.24	XAMS	20250721133163336
21-07-2025 16:14:34	5	€30.24	XAMS	20250721133163338
21-07-2025 16:14:34	149	€30.24	CEUX	20250721133163340
21-07-2025 16:14:34	13	€30.24	XAMS	20250721133163342
21-07-2025 16:14:37	264	€30.24	CEUX	20250721133163350
21-07-2025 16:14:37	506	€30.24	XAMS	20250721133163352
21-07-2025 16:14:49	366	£26.1	XLON	20250721133163370
21-07-2025 16:15:06	75	€30.245	CEUX	20250721133163619
21-07-2025 16:15:06	200	€30.245	CEUX	20250721133163621
21-07-2025 16:15:06	151	€30.245	CEUX	20250721133163623
21-07-2025 16:15:06	22	€30.245	XAMS	20250721133163625
21-07-2025 16:15:06	52	€30.245	XAMS	20250721133163627
21-07-2025 16:15:06	206	€30.245	XAMS	20250721133163629
21-07-2025 16:15:06	200	€30.245	XAMS	20250721133163631
21-07-2025 16:15:06	200	€30.245	XAMS	20250721133163633
21-07-2025 16:15:06	194	€30.245	XAMS	20250721133163635
21-07-2025 16:15:27	200	€30.24	CEUX	20250721133163685
21-07-2025 16:15:27	200	€30.24	CEUX	20250721133163787
21-07-2025 16:15:27	238	€30.24	XAMS	20250721133163789
21-07-2025 16:15:27	115	€30.24	XAMS	20250721133163791
21-07-2025 16:15:31	107	£26.11	CHIX	20250721133163809
21-07-2025 16:15:31	1,365	£26.11	CHIX	20250721133163811
21-07-2025 16:15:31	378	£26.11	XLON	20250721133163813
21-07-2025 16:15:40	519	€30.24	XAMS	20250721133163821
21-07-2025 16:15:40	728	€30.24	XAMS	20250721133163823
21-07-2025 16:15:40	261	€30.24	XAMS	20250721133163825
21-07-2025 16:15:40	292	€30.24	XAMS	20250721133163827
21-07-2025 16:16:16	694	€30.25	XAMS	20250721133163895
21-07-2025 16:16:16	1,204	€30.25	XAMS	20250721133163897
21-07-2025 16:16:30	1,117	£26.12	XLON	20250721133163951
21-07-2025 16:16:30	225	£26.12	XLON	20250721133163953
21-07-2025 16:16:30	225	£26.12	XLON	20250721133163955
21-07-2025 16:16:30	555	£26.12	XLON	20250721133163957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:16:41	123	€30.245	CEUX	20250721133164123
21-07-2025 16:16:41	232	€30.245	XAMS	20250721133164125
21-07-2025 16:17:00	151	€30.25	CEUX	20250721133164137
21-07-2025 16:17:21	770	€30.25	CEUX	20250721133164255
21-07-2025 16:17:21	1,684	€30.25	XAMS	20250721133164257
21-07-2025 16:17:21	764	€30.25	CEUX	20250721133164259
21-07-2025 16:17:21	162	€30.25	CEUX	20250721133164261
21-07-2025 16:17:21	36	€30.25	CEUX	20250721133164263
21-07-2025 16:17:37	506	£26.115	CHIX	20250721133164419
21-07-2025 16:17:37	190	€30.245	CEUX	20250721133164421
21-07-2025 16:17:37	92	£26.115	CHIX	20250721133164423
21-07-2025 16:17:37	1,549	£26.115	XLON	20250721133164425
21-07-2025 16:17:37	355	€30.245	XAMS	20250721133164427
21-07-2025 16:17:37	524	€30.24	XAMS	20250721133164429
21-07-2025 16:18:01	770	€30.245	XAMS	20250721133164691
21-07-2025 16:18:01	356	€30.245	XAMS	20250721133164693
21-07-2025 16:18:01	379	€30.245	XAMS	20250721133164695
21-07-2025 16:18:27	921	€30.25	XAMS	20250721133164762
21-07-2025 16:18:27	420	€30.25	XAMS	20250721133164764
21-07-2025 16:18:27	365	€30.25	XAMS	20250721133164766
21-07-2025 16:18:27	408	€30.25	XAMS	20250721133164768
21-07-2025 16:18:39	18	£26.115	CHIX	20250721133165048
21-07-2025 16:18:39	302	£26.115	XLON	20250721133165050
21-07-2025 16:18:39	292	£26.115	XLON	20250721133165052
21-07-2025 16:18:39	334	£26.115	CHIX	20250721133165054
21-07-2025 16:18:39	848	£26.115	XLON	20250721133165056
21-07-2025 16:18:39	171	€30.245	CEUX	20250721133165058
21-07-2025 16:18:39	312	€30.245	XAMS	20250721133165060
21-07-2025 16:19:02	231	€30.245	CEUX	20250721133165290
21-07-2025 16:19:02	416	€30.245	XAMS	20250721133165292
21-07-2025 16:19:09	167	£26.11	CHIX	20250721133165466
21-07-2025 16:19:09	474	£26.11	XLON	20250721133165468
21-07-2025 16:19:15	1,146	€30.245	XAMS	20250721133165594
21-07-2025 16:19:15	353	€30.245	XAMS	20250721133165596
21-07-2025 16:19:15	298	€30.245	XAMS	20250721133165598
21-07-2025 16:19:26	492	€30.24	CEUX	20250721133165656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-07-2025 16:19:30	217	£26.105	CHIX	20250721133165672
21-07-2025 16:19:30	64	£26.105	CHIX	20250721133165674
21-07-2025 16:19:30	80	£26.105	XLON	20250721133165676
21-07-2025 16:19:30	672	£26.105	XLON	20250721133165678
21-07-2025 16:19:31	272	€30.24	CEUX	20250721133165686
21-07-2025 16:19:31	23	€30.24	CEUX	20250721133165688
21-07-2025 16:19:31	175	€30.24	CEUX	20250721133165690
21-07-2025 16:19:36	396	€30.235	CEUX	20250721133165706
21-07-2025 16:19:38	119	£26.105	BATE	20250721133165750
21-07-2025 16:19:41	406	€30.235	CEUX	20250721133165768
21-07-2025 16:20:06	183	€30.235	CEUX	20250721133166008