

Transaction in Own Shares

23 July 2025

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Shell plc (the 'Company') announces that on 23 July 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
23/07/2025	644,581	£26.5500	£26.3250	£26.4670	LSE	GBP
23/07/2025	121,396	£26.5500	£26.3250	£26.4685	Chi-X (CXE)	GBP
23/07/2025	76,023	£26.5500	£26.3250	£26.4709	BATS (BXE)	GBP
23/07/2025	479,638	€30.7950	€30.4400	€30.6854	XAMS	EUR
23/07/2025	260,006	€30.8100	€30.5300	€30.6965	CBOE DXE	EUR
23/07/2025	38,356	€30.7500	€30.5400	€30.6428	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2025.

In respect of this programme, BNP PARIBAS SA will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2025 up to and including 25 July 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

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

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:00:02	116	€30.44	XAMS	20250723133350414
23-07-2025 08:00:02	3	€30.44	XAMS	20250723133350416
23-07-2025 08:00:11	227	€30.45	XAMS	20250723133351010
23-07-2025 08:00:18	222	€30.44	XAMS	20250723133351758
23-07-2025 08:00:20	687	€30.44	XAMS	20250723133351816
23-07-2025 08:00:26	174	€30.455	XAMS	20250723133352187
23-07-2025 08:00:27	130	£26.345	XLON	20250723133352323
23-07-2025 08:00:27	132	£26.325	CHIX	20250723133352325
23-07-2025 08:00:27	155	£26.325	BATE	20250723133352327
23-07-2025 08:00:27	103	£26.325	XLON	20250723133352329
23-07-2025 08:00:27	171	£26.325	XLON	20250723133352331
23-07-2025 08:00:27	58	€30.47	XAMS	20250723133352333
23-07-2025 08:00:27	87	€30.47	XAMS	20250723133352335
23-07-2025 08:00:30	368	£26.36	XLON	20250723133352483
23-07-2025 08:00:30	204	£26.36	XLON	20250723133352485
23-07-2025 08:00:30	402	£26.36	XLON	20250723133352487
23-07-2025 08:00:30	201	£26.355	XLON	20250723133352489
23-07-2025 08:00:30	167	£26.335	XLON	20250723133352495
23-07-2025 08:00:30	205	€30.485	XAMS	20250723133352497
23-07-2025 08:00:38	174	€30.525	XAMS	20250723133352647
23-07-2025 08:00:38	12	€30.525	XAMS	20250723133352649
23-07-2025 08:00:39	183	€30.525	XAMS	20250723133352661
23-07-2025 08:00:42	191	£26.365	XLON	20250723133352671
23-07-2025 08:00:42	356	€30.52	XAMS	20250723133352673
23-07-2025 08:00:42	114	€30.52	XAMS	20250723133352675
23-07-2025 08:00:50	174	€30.535	XAMS	20250723133352713
23-07-2025 08:00:50	15	€30.535	XAMS	20250723133352715
23-07-2025 08:00:55	300	£26.395	XLON	20250723133352961
23-07-2025 08:01:00	474	€30.54	XAMS	20250723133352969
23-07-2025 08:01:00	254	£26.38	XLON	20250723133352971
23-07-2025 08:01:04	8	€30.53	CEUX	20250723133353073
23-07-2025 08:01:04	60	€30.535	CEUX	20250723133353075
23-07-2025 08:01:04	8	€30.53	XAMS	20250723133353077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:01:04	172	€30.53	XAMS	20250723133353079
23-07-2025 08:01:04	174	€30.53	XAMS	20250723133353081
23-07-2025 08:01:04	174	€30.535	XAMS	20250723133353083
23-07-2025 08:01:04	172	€30.535	XAMS	20250723133353085
23-07-2025 08:01:04	204	€30.535	XAMS	20250723133353087
23-07-2025 08:01:04	632	€30.54	TQEX	20250723133353089
23-07-2025 08:01:21	86	£26.415	XLON	20250723133353405
23-07-2025 08:01:21	175	£26.415	XLON	20250723133353407
23-07-2025 08:01:21	245	€30.56	XAMS	20250723133353409
23-07-2025 08:01:24	175	£26.41	XLON	20250723133353411
23-07-2025 08:01:24	223	£26.41	XLON	20250723133353413
23-07-2025 08:01:24	128	£26.41	XLON	20250723133353415
23-07-2025 08:01:31	301	£26.4	XLON	20250723133353531
23-07-2025 08:01:31	174	€30.54	XAMS	20250723133353533
23-07-2025 08:01:31	260	€30.55	XAMS	20250723133353535
23-07-2025 08:01:31	60	€30.54	XAMS	20250723133353537
23-07-2025 08:01:33	336	€30.565	TQEX	20250723133353539
23-07-2025 08:01:33	1,014	€30.565	TQEX	20250723133353541
23-07-2025 08:01:48	187	£26.395	XLON	20250723133353597
23-07-2025 08:01:57	47	£26.395	XLON	20250723133353643
23-07-2025 08:01:58	251	£26.4	XLON	20250723133353647
23-07-2025 08:02:02	420	€30.565	TQEX	20250723133353655
23-07-2025 08:02:03	68	£26.4	XLON	20250723133353657
23-07-2025 08:02:04	303	£26.395	XLON	20250723133353671
23-07-2025 08:02:09	314	€30.56	XAMS	20250723133353703
23-07-2025 08:02:09	76	£26.395	XLON	20250723133353705
23-07-2025 08:02:10	238	£26.395	XLON	20250723133353711
23-07-2025 08:02:25	257	£26.4	XLON	20250723133354007
23-07-2025 08:02:26	356	€30.555	XAMS	20250723133354125
23-07-2025 08:02:26	174	€30.555	XAMS	20250723133354127
23-07-2025 08:02:26	15	€30.555	XAMS	20250723133354129
23-07-2025 08:02:31	764	€30.56	CEUX	20250723133354248
23-07-2025 08:02:31	355	€30.555	XAMS	20250723133354250
23-07-2025 08:02:31	14	€30.555	XAMS	20250723133354252
23-07-2025 08:02:42	252	£26.405	XLON	20250723133354419
23-07-2025 08:02:42	8	€30.56	XAMS	20250723133354421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:02:46	1,880	€30.57	CEUX	20250723133354445
23-07-2025 08:02:52	164	£26.41	XLON	20250723133354475
23-07-2025 08:02:52	221	£26.41	XLON	20250723133354477
23-07-2025 08:02:52	234	£26.41	XLON	20250723133354479
23-07-2025 08:02:52	113	£26.41	XLON	20250723133354481
23-07-2025 08:02:52	78	£26.41	XLON	20250723133354483
23-07-2025 08:03:10	303	£26.4	XLON	20250723133354797
23-07-2025 08:03:15	4	€30.565	XAMS	20250723133354871
23-07-2025 08:03:15	203	€30.565	XAMS	20250723133354873
23-07-2025 08:03:15	350	€30.57	XAMS	20250723133354875
23-07-2025 08:03:15	203	€30.57	XAMS	20250723133354877
23-07-2025 08:03:15	157	€30.57	XAMS	20250723133354879
23-07-2025 08:03:25	207	£26.41	XLON	20250723133355339
23-07-2025 08:03:25	193	£26.41	XLON	20250723133355341
23-07-2025 08:03:25	257	£26.41	XLON	20250723133355343
23-07-2025 08:03:32	348	€30.57	CEUX	20250723133355638
23-07-2025 08:03:32	20	€30.57	CEUX	20250723133355642
23-07-2025 08:03:32	234	€30.57	XAMS	20250723133355668
23-07-2025 08:03:32	144	€30.57	XAMS	20250723133355672
23-07-2025 08:03:32	130	€30.57	XAMS	20250723133355676
23-07-2025 08:03:32	134	€30.57	XAMS	20250723133355678
23-07-2025 08:03:32	344	€30.57	XAMS	20250723133355680
23-07-2025 08:03:32	307	£26.405	XLON	20250723133355682
23-07-2025 08:03:32	228	€30.57	XAMS	20250723133355684
23-07-2025 08:03:42	307	£26.425	XLON	20250723133355915
23-07-2025 08:03:58	70	€30.595	XAMS	20250723133356079
23-07-2025 08:04:04	52	€30.6	CEUX	20250723133356319
23-07-2025 08:04:04	79	€30.6	XAMS	20250723133356321
23-07-2025 08:04:04	232	€30.6	XAMS	20250723133356323
23-07-2025 08:04:04	350	€30.605	XAMS	20250723133356325
23-07-2025 08:04:04	80	€30.605	XAMS	20250723133356327
23-07-2025 08:04:04	232	€30.605	XAMS	20250723133356329
23-07-2025 08:04:04	222	€30.605	XAMS	20250723133356331
23-07-2025 08:04:04	259	€30.605	XAMS	20250723133356333
23-07-2025 08:04:04	132	€30.605	XAMS	20250723133356339
23-07-2025 08:04:06	35	€30.59	XAMS	20250723133356363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:04:06	320	£26.43	XLON	20250723133356365
23-07-2025 08:04:13	35	€30.6	XAMS	20250723133356517
23-07-2025 08:04:16	306	£26.425	XLON	20250723133356537
23-07-2025 08:04:16	384	€30.59	XAMS	20250723133356539
23-07-2025 08:04:23	283	£26.42	XLON	20250723133356571
23-07-2025 08:04:23	114	€30.58	CEUX	20250723133356575
23-07-2025 08:04:23	384	€30.58	XAMS	20250723133356577
23-07-2025 08:04:23	313	€30.58	XAMS	20250723133356579
23-07-2025 08:04:23	399	€30.58	XAMS	20250723133356581
23-07-2025 08:04:30	283	£26.41	XLON	20250723133356611
23-07-2025 08:04:31	62	€30.57	XAMS	20250723133356618
23-07-2025 08:04:31	204	€30.57	XAMS	20250723133356620
23-07-2025 08:04:31	372	€30.57	XAMS	20250723133356622
23-07-2025 08:04:34	385	€30.575	XAMS	20250723133356628
23-07-2025 08:04:39	260	£26.405	XLON	20250723133356646
23-07-2025 08:04:39	314	£26.405	XLON	20250723133356648
23-07-2025 08:04:56	492	€30.595	TQEX	20250723133356916
23-07-2025 08:04:57	36	£26.415	XLON	20250723133356952
23-07-2025 08:04:57	2	£26.415	XLON	20250723133356954
23-07-2025 08:04:57	203	£26.415	XLON	20250723133356956
23-07-2025 08:04:57	41	£26.415	XLON	20250723133356958
23-07-2025 08:04:57	456	€30.575	XAMS	20250723133356960
23-07-2025 08:05:06	100	£26.42	XLON	20250723133357160
23-07-2025 08:05:06	108	£26.42	XLON	20250723133357162
23-07-2025 08:05:06	42	£26.42	XLON	20250723133357164
23-07-2025 08:05:06	35	£26.42	XLON	20250723133357166
23-07-2025 08:05:10	181	€30.59	XAMS	20250723133357280
23-07-2025 08:05:10	116	€30.59	XAMS	20250723133357282
23-07-2025 08:05:10	26	€30.59	XAMS	20250723133357284
23-07-2025 08:05:10	116	€30.59	XAMS	20250723133357286
23-07-2025 08:05:10	8	€30.59	XAMS	20250723133357288
23-07-2025 08:05:15	132	£26.425	XLON	20250723133357488
23-07-2025 08:05:15	168	£26.43	XLON	20250723133357490
23-07-2025 08:05:15	170	£26.43	XLON	20250723133357492
23-07-2025 08:05:24	300	€30.59	XAMS	20250723133357721
23-07-2025 08:05:26	500	€30.59	XAMS	20250723133357747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:05:46	21	€30.615	XAMS	20250723133358300
23-07-2025 08:06:11	2,329	€30.625	CEUX	20250723133358906
23-07-2025 08:06:17	67	£26.455	XLON	20250723133358999
23-07-2025 08:06:17	251	£26.455	XLON	20250723133359001
23-07-2025 08:06:17	67	£26.455	XLON	20250723133359003
23-07-2025 08:06:17	67	£26.455	XLON	20250723133359005
23-07-2025 08:06:23	71	€30.63	CEUX	20250723133359205
23-07-2025 08:06:23	37	€30.63	CEUX	20250723133359207
23-07-2025 08:06:26	1,515	€30.63	CEUX	20250723133359265
23-07-2025 08:06:41	425	£26.47	XLON	20250723133359355
23-07-2025 08:06:41	67	£26.47	XLON	20250723133359357
23-07-2025 08:06:41	106	£26.47	XLON	20250723133359359
23-07-2025 08:06:44	425	£26.47	XLON	20250723133359379
23-07-2025 08:06:44	67	£26.47	XLON	20250723133359381
23-07-2025 08:06:44	104	£26.47	XLON	20250723133359483
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359883
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359885
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359887
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359889
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359891
23-07-2025 08:06:53	52	£26.47	BATE	20250723133359893
23-07-2025 08:06:56	40	£26.47	BATE	20250723133359935
23-07-2025 08:06:56	73	£26.47	CHIX	20250723133359937
23-07-2025 08:07:02	67	£26.475	XLON	20250723133360089
23-07-2025 08:07:02	246	£26.475	XLON	20250723133360091
23-07-2025 08:07:02	217	£26.475	XLON	20250723133360093
23-07-2025 08:07:05	36	£26.475	XLON	20250723133360121
23-07-2025 08:07:05	500	£26.475	XLON	20250723133360123
23-07-2025 08:07:05	211	£26.475	XLON	20250723133360125
23-07-2025 08:07:08	179	£26.475	XLON	20250723133360150
23-07-2025 08:07:08	226	£26.475	XLON	20250723133360152
23-07-2025 08:07:08	67	£26.475	XLON	20250723133360154
23-07-2025 08:07:08	152	£26.475	XLON	20250723133360156
23-07-2025 08:07:08	181	£26.475	XLON	20250723133360158
23-07-2025 08:07:10	599	€30.65	CEUX	20250723133360180
23-07-2025 08:07:10	220	€30.65	CEUX	20250723133360182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:07:10	269	€30.65	CEUX	20250723133360184
23-07-2025 08:07:10	764	€30.65	CEUX	20250723133360186
23-07-2025 08:07:10	34	€30.65	CEUX	20250723133360188
23-07-2025 08:07:11	52	£26.475	BATE	20250723133360252
23-07-2025 08:07:11	108	£26.475	BATE	20250723133360254
23-07-2025 08:07:11	123	£26.475	XLON	20250723133360256
23-07-2025 08:07:11	67	£26.475	XLON	20250723133360258
23-07-2025 08:07:11	185	£26.475	XLON	20250723133360260
23-07-2025 08:07:22	119	£26.475	XLON	20250723133360554
23-07-2025 08:07:22	67	£26.475	XLON	20250723133360556
23-07-2025 08:07:22	155	£26.475	XLON	20250723133360558
23-07-2025 08:07:22	199	£26.475	XLON	20250723133360560
23-07-2025 08:07:22	230	£26.475	XLON	20250723133360562
23-07-2025 08:07:22	254	£26.475	XLON	20250723133360564
23-07-2025 08:07:22	104	£26.475	XLON	20250723133360566
23-07-2025 08:07:32	134	€30.63	CEUX	20250723133360820
23-07-2025 08:07:32	126	€30.63	CEUX	20250723133360822
23-07-2025 08:07:32	2	£26.46	XLON	20250723133360824
23-07-2025 08:07:32	325	£26.46	XLON	20250723133360826
23-07-2025 08:07:32	283	€30.63	XAMS	20250723133360828
23-07-2025 08:07:32	274	€30.63	XAMS	20250723133360830
23-07-2025 08:07:33	301	€30.62	XAMS	20250723133360838
23-07-2025 08:07:33	289	£26.45	XLON	20250723133360840
23-07-2025 08:08:05	50	€30.635	CEUX	20250723133361596
23-07-2025 08:08:05	409	€30.635	TQEX	20250723133361598
23-07-2025 08:08:05	360	€30.635	XAMS	20250723133361600
23-07-2025 08:08:05	15	€30.635	XAMS	20250723133361602
23-07-2025 08:08:29	300	€30.66	XAMS	20250723133362191
23-07-2025 08:08:30	632	€30.66	CEUX	20250723133362199
23-07-2025 08:08:30	891	€30.66	XAMS	20250723133362201
23-07-2025 08:08:32	608	£26.485	XLON	20250723133362254
23-07-2025 08:08:32	44	£26.485	XLON	20250723133362256
23-07-2025 08:08:35	184	£26.485	XLON	20250723133362282
23-07-2025 08:08:35	67	£26.485	XLON	20250723133362284
23-07-2025 08:08:35	106	£26.485	XLON	20250723133362286
23-07-2025 08:08:35	397	£26.485	XLON	20250723133362288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:08:41	150	£26.485	XLON	20250723133362538
23-07-2025 08:08:42	174	£26.485	XLON	20250723133362560
23-07-2025 08:08:44	174	€30.655	CEUX	20250723133362572
23-07-2025 08:08:44	19	€30.655	CEUX	20250723133362574
23-07-2025 08:08:44	2	£26.48	XLON	20250723133362576
23-07-2025 08:08:44	72	£26.48	XLON	20250723133362578
23-07-2025 08:08:44	2	£26.48	XLON	20250723133362580
23-07-2025 08:08:44	2	£26.48	XLON	20250723133362582
23-07-2025 08:08:44	2	£26.48	XLON	20250723133362584
23-07-2025 08:08:44	259	£26.48	XLON	20250723133362586
23-07-2025 08:08:44	374	€30.655	XAMS	20250723133362588
23-07-2025 08:08:53	43	£26.485	CHIX	20250723133362847
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362849
23-07-2025 08:08:53	23	£26.485	BATE	20250723133362851
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362853
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362855
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362857
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362859
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362861
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362863
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362865
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362867
23-07-2025 08:08:53	52	£26.485	BATE	20250723133362869
23-07-2025 08:09:03	100	€30.66	XAMS	20250723133363185
23-07-2025 08:09:13	52	£26.48	BATE	20250723133363399
23-07-2025 08:09:13	21	£26.48	XLON	20250723133363401
23-07-2025 08:09:13	46	£26.48	XLON	20250723133363403
23-07-2025 08:09:13	305	£26.485	XLON	20250723133363405
23-07-2025 08:09:13	171	£26.485	XLON	20250723133363407
23-07-2025 08:09:14	350	£26.475	XLON	20250723133363417
23-07-2025 08:09:14	34	€30.645	XAMS	20250723133363419
23-07-2025 08:09:17	764	€30.65	CEUX	20250723133363775
23-07-2025 08:09:32	259	€30.655	CEUX	20250723133363989
23-07-2025 08:09:32	105	€30.655	CEUX	20250723133363991
23-07-2025 08:09:38	764	€30.655	CEUX	20250723133364115
23-07-2025 08:09:38	259	€30.655	CEUX	20250723133364117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:09:38	437	€30.655	CEUX	20250723133364119
23-07-2025 08:09:44	216	£26.48	XLON	20250723133364335
23-07-2025 08:09:44	67	£26.48	XLON	20250723133364337
23-07-2025 08:09:44	728	£26.48	XLON	20250723133364339
23-07-2025 08:10:00	172	£26.475	XLON	20250723133364639
23-07-2025 08:10:00	255	£26.475	XLON	20250723133364641
23-07-2025 08:10:00	233	£26.475	XLON	20250723133364643
23-07-2025 08:10:12	600	£26.475	XLON	20250723133364886
23-07-2025 08:10:12	229	£26.475	XLON	20250723133364888
23-07-2025 08:10:12	267	£26.475	XLON	20250723133364890
23-07-2025 08:10:12	34	£26.475	XLON	20250723133364892
23-07-2025 08:10:13	158	€30.64	CEUX	20250723133364896
23-07-2025 08:10:13	302	€30.64	XAMS	20250723133364898
23-07-2025 08:10:15	84	€30.645	CEUX	20250723133364904
23-07-2025 08:10:15	157	€30.645	CEUX	20250723133364906
23-07-2025 08:10:15	410	€30.645	TQEX	20250723133364908
23-07-2025 08:10:15	261	€30.645	XAMS	20250723133364910
23-07-2025 08:10:15	360	€30.645	XAMS	20250723133364912
23-07-2025 08:10:15	225	€30.645	XAMS	20250723133364914
23-07-2025 08:10:29	4	£26.47	XLON	20250723133365266
23-07-2025 08:10:35	255	£26.47	XLON	20250723133365344
23-07-2025 08:10:35	360	£26.47	XLON	20250723133365346
23-07-2025 08:10:35	208	€30.635	CEUX	20250723133365348
23-07-2025 08:10:35	385	€30.635	XAMS	20250723133365350
23-07-2025 08:10:48	152	€30.635	CEUX	20250723133365596
23-07-2025 08:10:48	295	€30.635	XAMS	20250723133365598
23-07-2025 08:11:00	49	€30.63	XAMS	20250723133365780
23-07-2025 08:11:00	61	€30.63	XAMS	20250723133365782
23-07-2025 08:11:00	66	€30.63	XAMS	20250723133365784
23-07-2025 08:11:00	42	€30.63	XAMS	20250723133365786
23-07-2025 08:11:05	285	£26.465	XLON	20250723133365844
23-07-2025 08:11:05	270	£26.465	XLON	20250723133365846
23-07-2025 08:11:05	137	£26.465	XLON	20250723133365848
23-07-2025 08:11:23	286	£26.46	XLON	20250723133366206
23-07-2025 08:11:25	157	€30.62	CEUX	20250723133366240
23-07-2025 08:11:25	371	€30.62	XAMS	20250723133366242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:11:28	360	€30.625	XAMS	20250723133366256
23-07-2025 08:11:28	15	€30.625	XAMS	20250723133366258
23-07-2025 08:11:28	183	€30.625	TQEX	20250723133366260
23-07-2025 08:11:28	360	€30.625	XAMS	20250723133366262
23-07-2025 08:11:28	470	€30.625	XAMS	20250723133366264
23-07-2025 08:11:30	252	£26.46	CHIX	20250723133366385
23-07-2025 08:11:49	177	£26.46	XLON	20250723133366541
23-07-2025 08:11:49	185	£26.46	XLON	20250723133366543
23-07-2025 08:12:01	108	£26.46	BATE	20250723133366695
23-07-2025 08:12:01	45	£26.46	BATE	20250723133366697
23-07-2025 08:12:01	181	£26.46	XLON	20250723133366699
23-07-2025 08:12:01	295	£26.46	BATE	20250723133366701
23-07-2025 08:12:02	191	€30.615	CEUX	20250723133366705
23-07-2025 08:12:02	159	€30.615	CEUX	20250723133366707
23-07-2025 08:12:02	360	€30.615	XAMS	20250723133366709
23-07-2025 08:12:02	308	€30.615	XAMS	20250723133366711
23-07-2025 08:12:04	304	£26.46	XLON	20250723133366725
23-07-2025 08:12:04	257	£26.46	XLON	20250723133366727
23-07-2025 08:12:04	251	£26.46	XLON	20250723133366729
23-07-2025 08:12:04	216	£26.46	XLON	20250723133366731
23-07-2025 08:12:11	1,504	€30.62	TQEX	20250723133366809
23-07-2025 08:12:11	283	£26.45	XLON	20250723133366811
23-07-2025 08:12:11	304	£26.45	XLON	20250723133366813
23-07-2025 08:12:18	329	£26.445	XLON	20250723133366857
23-07-2025 08:12:18	330	£26.445	XLON	20250723133366859
23-07-2025 08:12:18	197	£26.44	XLON	20250723133366973
23-07-2025 08:12:51	28	£26.44	XLON	20250723133367419
23-07-2025 08:13:01	1,831	€30.615	TQEX	20250723133367597
23-07-2025 08:13:05	292	£26.44	XLON	20250723133367634
23-07-2025 08:13:05	371	€30.6	XAMS	20250723133367636
23-07-2025 08:13:05	73	€30.595	XAMS	20250723133367638
23-07-2025 08:13:05	269	€30.595	XAMS	20250723133367640
23-07-2025 08:13:05	152	€30.595	CEUX	20250723133367642
23-07-2025 08:13:12	21	£26.435	XLON	20250723133367708
23-07-2025 08:13:12	272	£26.435	XLON	20250723133367710
23-07-2025 08:13:40	108	£26.445	BATE	20250723133368237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:13:40	108	£26.445	BATE	20250723133368239
23-07-2025 08:13:40	295	£26.445	BATE	20250723133368241
23-07-2025 08:13:40	338	£26.445	XLON	20250723133368243
23-07-2025 08:14:03	721	€30.61	CEUX	20250723133369207
23-07-2025 08:14:03	500	€30.61	XAMS	20250723133369209
23-07-2025 08:14:03	1,325	€30.61	XAMS	20250723133369211
23-07-2025 08:14:03	320	£26.45	XLON	20250723133369213
23-07-2025 08:14:04	242	£26.45	XLON	20250723133369217
23-07-2025 08:14:04	249	£26.45	XLON	20250723133369219
23-07-2025 08:14:04	95	£26.45	XLON	20250723133369221
23-07-2025 08:14:06	47	€30.6	XAMS	20250723133369260
23-07-2025 08:14:07	75	£26.45	BATE	20250723133369370
23-07-2025 08:14:07	295	£26.45	BATE	20250723133369372
23-07-2025 08:14:07	174	£26.45	XLON	20250723133369374
23-07-2025 08:14:07	254	£26.45	XLON	20250723133369376
23-07-2025 08:14:07	16	£26.45	XLON	20250723133369378
23-07-2025 08:14:18	376	£26.44	XLON	20250723133369408
23-07-2025 08:14:25	294	£26.435	XLON	20250723133369428
23-07-2025 08:14:27	182	€30.595	CEUX	20250723133369462
23-07-2025 08:14:27	242	€30.595	XAMS	20250723133369464
23-07-2025 08:14:27	149	€30.595	XAMS	20250723133369466
23-07-2025 08:14:29	158	€30.585	CEUX	20250723133369486
23-07-2025 08:14:29	208	€30.585	XAMS	20250723133369488
23-07-2025 08:14:29	309	€30.585	XAMS	20250723133369490
23-07-2025 08:14:51	764	€30.59	CEUX	20250723133369983
23-07-2025 08:14:58	25	£26.435	BATE	20250723133370065
23-07-2025 08:14:58	289	£26.435	BATE	20250723133370067
23-07-2025 08:15:06	256	€30.595	TQEX	20250723133370123
23-07-2025 08:15:06	15	€30.595	CEUX	20250723133370125
23-07-2025 08:15:06	451	€30.595	CEUX	20250723133370127
23-07-2025 08:15:06	325	€30.595	XAMS	20250723133370129
23-07-2025 08:15:06	273	€30.595	CEUX	20250723133370131
23-07-2025 08:15:06	246	£26.44	XLON	20250723133370133
23-07-2025 08:15:06	267	£26.44	XLON	20250723133370135
23-07-2025 08:15:06	172	£26.44	XLON	20250723133370137
23-07-2025 08:15:17	580	£26.44	XLON	20250723133370297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:15:17	35	£26.44	XLON	20250723133370299
23-07-2025 08:15:52	61	€30.605	XAMS	20250723133370407
23-07-2025 08:15:52	313	€30.605	XAMS	20250723133370409
23-07-2025 08:15:52	360	£26.445	XLON	20250723133370411
23-07-2025 08:15:52	56	€30.6	XAMS	20250723133370413
23-07-2025 08:15:52	261	€30.6	XAMS	20250723133370415
23-07-2025 08:15:52	32	€30.6	XAMS	20250723133370417
23-07-2025 08:16:10	395	£26.455	XLON	20250723133370635
23-07-2025 08:16:10	287	£26.455	XLON	20250723133370637
23-07-2025 08:16:13	400	€30.615	XAMS	20250723133370661
23-07-2025 08:16:13	770	€30.615	XAMS	20250723133370663
23-07-2025 08:16:13	183	€30.615	XAMS	20250723133370665
23-07-2025 08:16:13	222	€30.615	XAMS	20250723133370667
23-07-2025 08:16:13	58	€30.615	XAMS	20250723133370669
23-07-2025 08:16:20	373	£26.455	XLON	20250723133370761
23-07-2025 08:16:41	204	£26.475	XLON	20250723133370939
23-07-2025 08:16:41	182	£26.475	XLON	20250723133370941
23-07-2025 08:16:41	148	£26.475	XLON	20250723133370943
23-07-2025 08:16:48	365	£26.475	XLON	20250723133371258
23-07-2025 08:16:59	412	£26.47	XLON	20250723133371505
23-07-2025 08:16:59	584	€30.635	CEUX	20250723133371507
23-07-2025 08:16:59	407	€30.635	XAMS	20250723133371509
23-07-2025 08:16:59	360	€30.635	XAMS	20250723133371511
23-07-2025 08:16:59	175	€30.635	XAMS	20250723133371513
23-07-2025 08:17:00	362	£26.46	XLON	20250723133371515
23-07-2025 08:17:00	251	£26.46	XLON	20250723133371517
23-07-2025 08:17:01	232	€30.62	XAMS	20250723133371539
23-07-2025 08:17:01	285	£26.455	XLON	20250723133371547
23-07-2025 08:17:01	262	£26.455	XLON	20250723133371549
23-07-2025 08:17:01	145	£26.455	XLON	20250723133371551
23-07-2025 08:17:49	200	€30.625	TQEX	20250723133372760
23-07-2025 08:17:52	1,593	€30.63	TQEX	20250723133372788
23-07-2025 08:17:58	50	£26.46	CHIX	20250723133372958
23-07-2025 08:17:58	29	£26.46	CHIX	20250723133372960
23-07-2025 08:17:58	903	£26.46	XLON	20250723133372962
23-07-2025 08:17:58	136	£26.46	CHIX	20250723133372964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:17:58	173	£26.46	BATE	20250723133372966
23-07-2025 08:18:04	263	£26.455	XLON	20250723133373102
23-07-2025 08:18:07	491	£26.46	XLON	20250723133373298
23-07-2025 08:18:07	500	£26.46	XLON	20250723133373300
23-07-2025 08:18:07	91	£26.46	XLON	20250723133373302
23-07-2025 08:18:15	95	£26.455	XLON	20250723133373401
23-07-2025 08:18:33	287	£26.45	XLON	20250723133373927
23-07-2025 08:18:33	405	£26.45	XLON	20250723133373929
23-07-2025 08:18:50	1,790	€30.63	TQEX	20250723133374030
23-07-2025 08:19:08	337	£26.46	CHIX	20250723133374232
23-07-2025 08:19:08	1,292	£26.46	XLON	20250723133374234
23-07-2025 08:19:13	29	€30.615	XAMS	20250723133374256
23-07-2025 08:19:15	10	€30.615	XAMS	20250723133374288
23-07-2025 08:19:18	339	£26.45	XLON	20250723133374294
23-07-2025 08:19:28	309	€30.615	CEUX	20250723133374328
23-07-2025 08:19:28	261	€30.61	XAMS	20250723133374330
23-07-2025 08:19:28	360	€30.61	XAMS	20250723133374332
23-07-2025 08:19:28	261	€30.615	XAMS	20250723133374334
23-07-2025 08:19:28	360	€30.615	XAMS	20250723133374336
23-07-2025 08:19:28	222	€30.615	XAMS	20250723133374338
23-07-2025 08:19:43	39	€30.61	XAMS	20250723133374524
23-07-2025 08:19:43	403	£26.445	XLON	20250723133374526
23-07-2025 08:20:03	42	£26.445	BATE	20250723133374587
23-07-2025 08:20:03	61	£26.445	CHIX	20250723133374589
23-07-2025 08:20:03	33	£26.445	BATE	20250723133374591
23-07-2025 08:20:06	274	£26.445	BATE	20250723133374603
23-07-2025 08:20:06	511	£26.445	XLON	20250723133374605
23-07-2025 08:20:06	244	£26.445	XLON	20250723133374607
23-07-2025 08:20:06	18	£26.445	XLON	20250723133374609
23-07-2025 08:20:14	286	€30.605	XAMS	20250723133374635
23-07-2025 08:20:14	339	€30.605	XAMS	20250723133374637
23-07-2025 08:20:22	229	€30.605	XAMS	20250723133374763
23-07-2025 08:20:34	764	€30.61	CEUX	20250723133374775
23-07-2025 08:20:36	607	€30.61	CEUX	20250723133374790
23-07-2025 08:20:36	223	€30.61	TQEX	20250723133374792
23-07-2025 08:21:21	447	£26.435	XLON	20250723133375119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:21:21	29	€30.605	XAMS	20250723133375121
23-07-2025 08:21:21	17	€30.605	XAMS	20250723133375123
23-07-2025 08:21:23	512	£26.44	XLON	20250723133375127
23-07-2025 08:21:23	223	£26.44	XLON	20250723133375129
23-07-2025 08:21:23	787	£26.44	XLON	20250723133375131
23-07-2025 08:21:23	95	£26.44	XLON	20250723133375133
23-07-2025 08:21:23	764	€30.61	CEUX	20250723133375138
23-07-2025 08:21:23	468	€30.61	CEUX	20250723133375140
23-07-2025 08:21:25	169	€30.61	TQEX	20250723133375144
23-07-2025 08:21:39	696	£26.44	XLON	20250723133375168
23-07-2025 08:21:39	149	£26.44	XLON	20250723133375170
23-07-2025 08:21:42	347	£26.43	XLON	20250723133375174
23-07-2025 08:21:42	27	£26.43	XLON	20250723133375176
23-07-2025 08:21:59	318	£26.425	XLON	20250723133375243
23-07-2025 08:21:59	151	£26.425	XLON	20250723133375345
23-07-2025 08:21:59	96	£26.425	XLON	20250723133375347
23-07-2025 08:21:59	112	€30.6	CEUX	20250723133375349
23-07-2025 08:21:59	170	€30.6	XAMS	20250723133375351
23-07-2025 08:21:59	111	€30.6	XAMS	20250723133375353
23-07-2025 08:22:00	227	£26.42	XLON	20250723133375355
23-07-2025 08:22:00	474	£26.42	XLON	20250723133375357
23-07-2025 08:22:00	279	£26.415	XLON	20250723133375359
23-07-2025 08:22:01	113	€30.59	CEUX	20250723133375371
23-07-2025 08:22:01	243	€30.59	CEUX	20250723133375373
23-07-2025 08:22:01	246	€30.59	XAMS	20250723133375375
23-07-2025 08:22:01	256	€30.59	XAMS	20250723133375377
23-07-2025 08:22:01	429	€30.59	XAMS	20250723133375379
23-07-2025 08:22:06	132	€30.585	CEUX	20250723133375391
23-07-2025 08:22:06	55	€30.585	XAMS	20250723133375393
23-07-2025 08:22:06	113	€30.585	XAMS	20250723133375395
23-07-2025 08:22:06	55	€30.585	XAMS	20250723133375397
23-07-2025 08:22:44	252	€30.58	CEUX	20250723133375839
23-07-2025 08:22:44	269	€30.58	CEUX	20250723133375841
23-07-2025 08:22:44	57	€30.58	CEUX	20250723133375943
23-07-2025 08:22:44	217	£26.395	XLON	20250723133375945
23-07-2025 08:22:44	328	€30.575	XAMS	20250723133375947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:22:45	19	£26.4	BATE	20250723133375981
23-07-2025 08:22:45	27	£26.4	BATE	20250723133375983
23-07-2025 08:22:45	65	£26.4	XLON	20250723133375985
23-07-2025 08:22:45	255	£26.4	XLON	20250723133375987
23-07-2025 08:22:58	287	£26.4	XLON	20250723133376101
23-07-2025 08:23:15	1,573	€30.58	TQEX	20250723133376597
23-07-2025 08:23:17	194	£26.4	BATE	20250723133376651
23-07-2025 08:23:17	242	£26.4	CHIX	20250723133376653
23-07-2025 08:23:17	722	£26.4	XLON	20250723133376655
23-07-2025 08:23:17	269	£26.4	XLON	20250723133376657
23-07-2025 08:23:17	251	£26.4	XLON	20250723133376659
23-07-2025 08:23:17	134	£26.4	XLON	20250723133376661
23-07-2025 08:23:32	316	£26.39	XLON	20250723133376707
23-07-2025 08:23:33	237	£26.385	XLON	20250723133376709
23-07-2025 08:23:56	54	€30.57	XAMS	20250723133376914
23-07-2025 08:23:56	232	€30.57	CEUX	20250723133376916
23-07-2025 08:23:56	285	€30.57	XAMS	20250723133376918
23-07-2025 08:23:56	116	€30.57	TQEX	20250723133376920
23-07-2025 08:23:56	54	€30.57	XAMS	20250723133376922
23-07-2025 08:24:16	296	£26.395	XLON	20250723133377169
23-07-2025 08:24:16	386	£26.395	XLON	20250723133377171
23-07-2025 08:24:16	181	£26.395	XLON	20250723133377173
23-07-2025 08:24:16	487	£26.395	XLON	20250723133377175
23-07-2025 08:24:32	491	€30.585	TQEX	20250723133377259
23-07-2025 08:24:32	1,120	€30.585	TQEX	20250723133377261
23-07-2025 08:24:32	464	£26.395	XLON	20250723133377263
23-07-2025 08:24:32	120	£26.395	XLON	20250723133377265
23-07-2025 08:24:40	62	£26.395	XLON	20250723133377293
23-07-2025 08:24:45	318	£26.39	XLON	20250723133377303
23-07-2025 08:25:40	1,401	€30.565	XAMS	20250723133377785
23-07-2025 08:25:40	75	€30.565	XAMS	20250723133377787
23-07-2025 08:25:40	312	€30.565	XAMS	20250723133377789
23-07-2025 08:25:41	512	£26.385	XLON	20250723133377795
23-07-2025 08:25:41	203	£26.385	XLON	20250723133377797
23-07-2025 08:25:41	282	£26.385	XLON	20250723133377799
23-07-2025 08:25:41	107	£26.385	XLON	20250723133377801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:25:49	512	£26.38	XLON	20250723133377873
23-07-2025 08:25:49	211	£26.38	XLON	20250723133377875
23-07-2025 08:25:49	80	£26.38	XLON	20250723133377877
23-07-2025 08:26:20	330	€30.58	XAMS	20250723133378417
23-07-2025 08:26:20	31	€30.58	XAMS	20250723133378419
23-07-2025 08:26:20	233	€30.58	XAMS	20250723133378421
23-07-2025 08:26:20	261	£26.395	XLON	20250723133378423
23-07-2025 08:26:20	286	£26.395	XLON	20250723133378425
23-07-2025 08:26:20	192	£26.395	XLON	20250723133378427
23-07-2025 08:26:20	157	£26.395	XLON	20250723133378429
23-07-2025 08:26:23	283	£26.39	XLON	20250723133378465
23-07-2025 08:26:23	285	£26.39	XLON	20250723133378467
23-07-2025 08:26:23	95	£26.39	XLON	20250723133378469
23-07-2025 08:26:23	47	€30.575	XAMS	20250723133378471
23-07-2025 08:26:23	54	€30.575	XAMS	20250723133378473
23-07-2025 08:26:23	199	€30.575	XAMS	20250723133378475
23-07-2025 08:26:23	47	€30.575	XAMS	20250723133378477
23-07-2025 08:26:23	203	€30.575	XAMS	20250723133378479
23-07-2025 08:26:23	19	€30.575	XAMS	20250723133378481
23-07-2025 08:27:02	1	£26.39	BATE	20250723133378789
23-07-2025 08:27:02	55	£26.39	CHIX	20250723133378791
23-07-2025 08:27:02	14	£26.39	BATE	20250723133378793
23-07-2025 08:27:02	30	£26.39	BATE	20250723133378795
23-07-2025 08:27:02	500	£26.39	XLON	20250723133378797
23-07-2025 08:27:02	244	£26.39	XLON	20250723133378799
23-07-2025 08:27:18	764	€30.58	CEUX	20250723133378965
23-07-2025 08:27:18	261	€30.58	XAMS	20250723133378967
23-07-2025 08:27:18	360	€30.58	XAMS	20250723133378969
23-07-2025 08:27:18	11	€30.58	XAMS	20250723133378971
23-07-2025 08:27:18	15	€30.58	XAMS	20250723133378973
23-07-2025 08:27:18	87	€30.58	XAMS	20250723133378975
23-07-2025 08:27:21	456	£26.395	XLON	20250723133379003
23-07-2025 08:27:21	1	€30.58	XAMS	20250723133379005
23-07-2025 08:27:47	511	£26.4	XLON	20250723133379323
23-07-2025 08:27:47	249	£26.4	XLON	20250723133379325
23-07-2025 08:27:47	199	£26.4	XLON	20250723133379327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:27:47	138	£26.4	XLON	20250723133379329
23-07-2025 08:28:07	153	€30.575	CEUX	20250723133379920
23-07-2025 08:28:07	378	£26.39	XLON	20250723133379922
23-07-2025 08:28:07	174	€30.575	XAMS	20250723133379924
23-07-2025 08:28:07	58	€30.575	XAMS	20250723133379926
23-07-2025 08:28:07	2	€30.575	XAMS	20250723133379928
23-07-2025 08:28:30	133	€30.575	CEUX	20250723133380447
23-07-2025 08:28:30	167	€30.575	XAMS	20250723133380449
23-07-2025 08:28:30	261	€30.575	XAMS	20250723133380451
23-07-2025 08:28:38	239	€30.58	XAMS	20250723133380501
23-07-2025 08:29:01	126	€30.59	CEUX	20250723133380555
23-07-2025 08:29:01	305	€30.59	CEUX	20250723133380557
23-07-2025 08:29:01	174	€30.59	XAMS	20250723133380559
23-07-2025 08:29:01	261	€30.59	XAMS	20250723133380561
23-07-2025 08:29:01	360	€30.59	XAMS	20250723133380563
23-07-2025 08:29:01	10	€30.59	XAMS	20250723133380565
23-07-2025 08:29:03	209	€30.585	XAMS	20250723133380584
23-07-2025 08:29:04	14	£26.405	BATE	20250723133380588
23-07-2025 08:29:04	268	£26.405	XLON	20250723133380590
23-07-2025 08:29:04	242	£26.405	XLON	20250723133380592
23-07-2025 08:29:04	256	£26.405	XLON	20250723133380594
23-07-2025 08:29:19	202	£26.405	XLON	20250723133380737
23-07-2025 08:29:19	246	£26.405	XLON	20250723133380739
23-07-2025 08:29:19	270	£26.405	XLON	20250723133380741
23-07-2025 08:29:19	244	£26.405	XLON	20250723133380743
23-07-2025 08:29:23	233	£26.4	XLON	20250723133380791
23-07-2025 08:29:23	57	€30.58	CEUX	20250723133380793
23-07-2025 08:29:23	470	£26.4	XLON	20250723133380795
23-07-2025 08:30:05	325	€30.6	XAMS	20250723133381148
23-07-2025 08:30:05	1,147	€30.6	XAMS	20250723133381150
23-07-2025 08:30:06	512	£26.415	XLON	20250723133381160
23-07-2025 08:30:06	252	£26.415	XLON	20250723133381162
23-07-2025 08:30:06	174	£26.415	XLON	20250723133381164
23-07-2025 08:30:07	166	€30.595	XAMS	20250723133381186
23-07-2025 08:30:07	119	€30.595	XAMS	20250723133381188
23-07-2025 08:30:07	26	€30.595	XAMS	20250723133381190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:30:07	8	€30.595	XAMS	20250723133381192
23-07-2025 08:30:08	60	£26.41	XLON	20250723133381194
23-07-2025 08:30:16	326	£26.41	XLON	20250723133381375
23-07-2025 08:30:34	385	£26.405	XLON	20250723133381515
23-07-2025 08:30:43	344	£26.41	BATE	20250723133381685
23-07-2025 08:30:43	31	£26.41	BATE	20250723133381687
23-07-2025 08:30:43	295	£26.41	BATE	20250723133381689
23-07-2025 08:30:43	48	£26.41	BATE	20250723133381691
23-07-2025 08:30:45	150	€30.58	CEUX	20250723133381699
23-07-2025 08:30:45	316	£26.4	XLON	20250723133381701
23-07-2025 08:30:45	398	£26.4	XLON	20250723133381703
23-07-2025 08:30:55	335	€30.585	XAMS	20250723133381786
23-07-2025 08:30:55	261	€30.585	XAMS	20250723133381788
23-07-2025 08:31:10	1,538	€30.6	TQEX	20250723133381993
23-07-2025 08:31:12	489	£26.41	XLON	20250723133382011
23-07-2025 08:31:19	207	£26.41	XLON	20250723133382071
23-07-2025 08:31:19	279	£26.41	XLON	20250723133382073
23-07-2025 08:31:47	161	€30.585	CEUX	20250723133382301
23-07-2025 08:31:47	341	£26.4	XLON	20250723133382303
23-07-2025 08:31:47	29	€30.585	XAMS	20250723133382305
23-07-2025 08:31:47	260	€30.585	XAMS	20250723133382307
23-07-2025 08:32:15	1,374	€30.6	TQEX	20250723133382579
23-07-2025 08:32:15	382	£26.41	BATE	20250723133382581
23-07-2025 08:32:15	512	£26.41	XLON	20250723133382583
23-07-2025 08:32:15	504	£26.41	XLON	20250723133382585
23-07-2025 08:32:15	144	£26.41	XLON	20250723133382587
23-07-2025 08:32:50	339	£26.41	CHIX	20250723133382697
23-07-2025 08:32:50	342	£26.41	BATE	20250723133382699
23-07-2025 08:32:50	295	£26.41	BATE	20250723133382701
23-07-2025 08:32:50	176	£26.405	XLON	20250723133382703
23-07-2025 08:32:50	269	£26.405	XLON	20250723133382705
23-07-2025 08:32:51	420	€30.595	TQEX	20250723133382707
23-07-2025 08:33:06	269	€30.595	TQEX	20250723133382883
23-07-2025 08:33:17	1,137	€30.595	TQEX	20250723133382899
23-07-2025 08:33:17	197	£26.405	XLON	20250723133382901
23-07-2025 08:33:18	160	£26.405	XLON	20250723133382903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:33:40	187	€30.585	CEUX	20250723133382984
23-07-2025 08:33:40	163	€30.585	CEUX	20250723133382986
23-07-2025 08:33:40	285	€30.585	XAMS	20250723133382988
23-07-2025 08:33:40	339	€30.585	XAMS	20250723133382990
23-07-2025 08:33:42	160	€30.58	CEUX	20250723133383008
23-07-2025 08:33:42	359	£26.4	XLON	20250723133383010
23-07-2025 08:33:42	287	€30.58	XAMS	20250723133383112
23-07-2025 08:33:46	154	€30.575	CEUX	20250723133383136
23-07-2025 08:33:46	268	€30.575	XAMS	20250723133383138
23-07-2025 08:33:46	56	€30.575	XAMS	20250723133383140
23-07-2025 08:33:46	253	€30.57	XAMS	20250723133383142
23-07-2025 08:33:46	149	€30.57	CEUX	20250723133383144
23-07-2025 08:33:46	344	£26.395	XLON	20250723133383146
23-07-2025 08:33:46	315	£26.395	XLON	20250723133383148
23-07-2025 08:33:46	265	£26.395	XLON	20250723133383150
23-07-2025 08:33:46	420	£26.395	XLON	20250723133383152
23-07-2025 08:33:54	165	€30.57	CEUX	20250723133383174
23-07-2025 08:33:54	304	€30.57	XAMS	20250723133383176
23-07-2025 08:34:11	223	£26.395	CHIX	20250723133383246
23-07-2025 08:34:11	184	£26.395	BATE	20250723133383248
23-07-2025 08:34:11	937	£26.395	XLON	20250723133383250
23-07-2025 08:34:33	764	€30.575	CEUX	20250723133383444
23-07-2025 08:34:33	42	€30.575	CEUX	20250723133383446
23-07-2025 08:34:35	470	€30.575	CEUX	20250723133383450
23-07-2025 08:35:00	345	£26.4	XLON	20250723133383564
23-07-2025 08:35:00	283	£26.4	XLON	20250723133383566
23-07-2025 08:35:00	195	£26.4	XLON	20250723133383568
23-07-2025 08:35:00	93	£26.4	XLON	20250723133383570
23-07-2025 08:35:07	467	£26.395	XLON	20250723133383596
23-07-2025 08:35:19	407	€30.57	CEUX	20250723133383730
23-07-2025 08:35:19	365	€30.57	XAMS	20250723133383732
23-07-2025 08:35:19	360	€30.57	XAMS	20250723133383734
23-07-2025 08:35:19	261	€30.57	XAMS	20250723133383736
23-07-2025 08:35:19	14	€30.57	XAMS	20250723133383738
23-07-2025 08:36:21	364	€30.595	XAMS	20250723133384173
23-07-2025 08:36:21	2	€30.595	XAMS	20250723133384175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:36:21	360	€30.595	XAMS	20250723133384177
23-07-2025 08:36:21	4	€30.595	XAMS	20250723133384179
23-07-2025 08:36:21	4	€30.595	XAMS	20250723133384181
23-07-2025 08:36:21	2	€30.595	XAMS	20250723133384183
23-07-2025 08:36:21	2	€30.595	XAMS	20250723133384185
23-07-2025 08:36:21	2	€30.595	XAMS	20250723133384187
23-07-2025 08:36:21	261	€30.595	XAMS	20250723133384189
23-07-2025 08:36:21	230	€30.595	XAMS	20250723133384191
23-07-2025 08:36:21	234	€30.595	XAMS	20250723133384195
23-07-2025 08:36:31	215	£26.405	XLON	20250723133384404
23-07-2025 08:36:31	295	£26.405	XLON	20250723133384406
23-07-2025 08:36:31	264	£26.405	XLON	20250723133384408
23-07-2025 08:36:58	358	€30.59	CEUX	20250723133384624
23-07-2025 08:36:58	145	€30.59	CEUX	20250723133384626
23-07-2025 08:36:58	145	€30.59	XAMS	20250723133384628
23-07-2025 08:36:58	360	€30.59	XAMS	20250723133384630
23-07-2025 08:36:58	15	€30.59	XAMS	20250723133384632
23-07-2025 08:37:13	179	€30.59	CEUX	20250723133384708
23-07-2025 08:37:13	300	€30.59	XAMS	20250723133384710
23-07-2025 08:37:37	157	€30.585	CEUX	20250723133384941
23-07-2025 08:37:37	268	€30.585	XAMS	20250723133384945
23-07-2025 08:37:39	294	£26.4	XLON	20250723133384953
23-07-2025 08:38:10	170	€30.585	CEUX	20250723133385070
23-07-2025 08:38:10	446	€30.585	XAMS	20250723133385074
23-07-2025 08:38:18	323	€30.585	CEUX	20250723133385233
23-07-2025 08:38:18	245	€30.585	TQEX	20250723133385235
23-07-2025 08:38:22	146	€30.585	CEUX	20250723133385245
23-07-2025 08:38:22	253	€30.585	XAMS	20250723133385251
23-07-2025 08:38:22	296	£26.4	XLON	20250723133385259
23-07-2025 08:38:22	646	£26.4	XLON	20250723133385261
23-07-2025 08:38:28	214	£26.4	XLON	20250723133385277
23-07-2025 08:38:28	696	£26.4	XLON	20250723133385279
23-07-2025 08:38:28	278	£26.4	XLON	20250723133385281
23-07-2025 08:38:31	262	£26.4	XLON	20250723133385283
23-07-2025 08:38:54	363	€30.59	XAMS	20250723133385353
23-07-2025 08:38:54	327	€30.59	XAMS	20250723133385355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:38:54	360	€30.59	XAMS	20250723133385357
23-07-2025 08:38:54	15	€30.59	XAMS	20250723133385359
23-07-2025 08:38:54	249	€30.59	XAMS	20250723133385361
23-07-2025 08:40:01	523	€30.61	CEUX	20250723133385652
23-07-2025 08:40:01	193	£26.425	BATE	20250723133385654
23-07-2025 08:40:01	256	£26.425	BATE	20250723133385656
23-07-2025 08:40:01	863	€30.61	XAMS	20250723133385658
23-07-2025 08:40:01	512	£26.425	XLON	20250723133385662
23-07-2025 08:40:01	199	£26.425	XLON	20250723133385664
23-07-2025 08:40:01	291	£26.425	XLON	20250723133385666
23-07-2025 08:40:01	161	£26.425	XLON	20250723133385668
23-07-2025 08:40:19	27	£26.425	BATE	20250723133385862
23-07-2025 08:40:35	764	€30.61	CEUX	20250723133386122
23-07-2025 08:40:35	360	€30.61	XAMS	20250723133386124
23-07-2025 08:40:35	29	€30.61	XAMS	20250723133386126
23-07-2025 08:40:35	15	€30.61	XAMS	20250723133386128
23-07-2025 08:40:35	324	€30.615	XAMS	20250723133386130
23-07-2025 08:40:52	351	£26.425	XLON	20250723133386184
23-07-2025 08:41:04	224	£26.425	BATE	20250723133386261
23-07-2025 08:41:04	512	£26.425	XLON	20250723133386263
23-07-2025 08:41:04	175	£26.425	XLON	20250723133386265
23-07-2025 08:41:04	91	£26.425	XLON	20250723133386267
23-07-2025 08:41:07	487	£26.425	XLON	20250723133386427
23-07-2025 08:41:43	63	€30.625	XAMS	20250723133386741
23-07-2025 08:41:52	964	€30.63	XAMS	20250723133386767
23-07-2025 08:41:52	360	€30.63	XAMS	20250723133386769
23-07-2025 08:41:52	138	€30.63	XAMS	20250723133386771
23-07-2025 08:42:34	360	€30.63	XAMS	20250723133387056
23-07-2025 08:44:25	140	£26.45	XLON	20250723133388013
23-07-2025 08:44:28	286	£26.45	XLON	20250723133388023
23-07-2025 08:44:32	433	£26.445	XLON	20250723133388045
23-07-2025 08:44:32	360	€30.635	XAMS	20250723133388047
23-07-2025 08:44:32	261	€30.635	XAMS	20250723133388049
23-07-2025 08:44:32	12	€30.635	XAMS	20250723133388051
23-07-2025 08:44:32	360	€30.635	XAMS	20250723133388053
23-07-2025 08:44:32	746	€30.635	XAMS	20250723133388055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:44:35	360	€30.635	XAMS	20250723133388057
23-07-2025 08:44:35	15	€30.635	XAMS	20250723133388059
23-07-2025 08:44:38	360	€30.635	XAMS	20250723133388065
23-07-2025 08:44:41	360	€30.635	XAMS	20250723133388079
23-07-2025 08:44:41	15	€30.635	XAMS	20250723133388081
23-07-2025 08:44:41	261	€30.635	XAMS	20250723133388083
23-07-2025 08:44:41	10	€30.635	XAMS	20250723133388085
23-07-2025 08:44:41	704	€30.635	XAMS	20250723133388087
23-07-2025 08:45:40	284	€30.645	XAMS	20250723133388572
23-07-2025 08:45:40	834	€30.645	XAMS	20250723133388574
23-07-2025 08:45:40	228	€30.645	CEUX	20250723133388576
23-07-2025 08:46:01	141	€30.64	XAMS	20250723133388662
23-07-2025 08:46:19	327	£26.445	XLON	20250723133388890
23-07-2025 08:46:37	337	€30.655	XAMS	20250723133388978
23-07-2025 08:46:37	190	€30.655	XAMS	20250723133388980
23-07-2025 08:47:11	65	£26.47	CHIX	20250723133389392
23-07-2025 08:47:11	124	£26.47	XLON	20250723133389394
23-07-2025 08:47:11	73	£26.47	XLON	20250723133389396
23-07-2025 08:47:11	432	£26.47	XLON	20250723133389398
23-07-2025 08:47:11	316	£26.47	XLON	20250723133389400
23-07-2025 08:47:11	46	£26.47	XLON	20250723133389402
23-07-2025 08:47:11	6	€30.665	CEUX	20250723133389404
23-07-2025 08:47:12	1,422	€30.665	CEUX	20250723133389406
23-07-2025 08:47:14	235	£26.47	XLON	20250723133389408
23-07-2025 08:47:14	20	£26.47	XLON	20250723133389410
23-07-2025 08:47:14	286	£26.47	XLON	20250723133389412
23-07-2025 08:47:14	665	£26.47	XLON	20250723133389414
23-07-2025 08:47:17	590	£26.47	CHIX	20250723133389438
23-07-2025 08:47:17	266	£26.47	CHIX	20250723133389442
23-07-2025 08:47:17	16	£26.47	CHIX	20250723133389444
23-07-2025 08:47:20	590	£26.47	CHIX	20250723133389452
23-07-2025 08:47:26	590	£26.47	CHIX	20250723133389512
23-07-2025 08:47:35	77	£26.47	CHIX	20250723133389561
23-07-2025 08:47:38	590	£26.47	CHIX	20250723133389705
23-07-2025 08:47:38	590	£26.47	CHIX	20250723133389707
23-07-2025 08:47:47	590	£26.47	CHIX	20250723133389737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:47:59	81	£26.47	CHIX	20250723133389788
23-07-2025 08:47:59	3	£26.47	CHIX	20250723133389790
23-07-2025 08:48:02	696	£26.465	XLON	20250723133389794
23-07-2025 08:48:02	206	£26.465	XLON	20250723133389796
23-07-2025 08:48:05	252	£26.465	CHIX	20250723133389816
23-07-2025 08:48:05	23	£26.465	BATE	20250723133389818
23-07-2025 08:48:05	324	£26.465	CHIX	20250723133389820
23-07-2025 08:48:05	93	€30.65	CEUX	20250723133389822
23-07-2025 08:48:05	127	£26.465	BATE	20250723133389824
23-07-2025 08:48:05	51	€30.65	CEUX	20250723133389826
23-07-2025 08:48:05	19	€30.65	CEUX	20250723133389828
23-07-2025 08:48:05	180	£26.465	BATE	20250723133389830
23-07-2025 08:48:05	110	€30.65	CEUX	20250723133389832
23-07-2025 08:48:05	340	£26.455	XLON	20250723133389834
23-07-2025 08:48:05	295	£26.465	BATE	20250723133389836
23-07-2025 08:48:05	549	£26.455	XLON	20250723133389838
23-07-2025 08:48:05	267	£26.455	XLON	20250723133389840
23-07-2025 08:48:05	126	€30.65	XAMS	20250723133389842
23-07-2025 08:48:05	206	€30.65	XAMS	20250723133389844
23-07-2025 08:48:05	143	€30.65	XAMS	20250723133389846
23-07-2025 08:48:05	47	€30.65	XAMS	20250723133389848
23-07-2025 08:48:07	490	£26.45	XLON	20250723133389853
23-07-2025 08:48:10	764	€30.645	CEUX	20250723133389859
23-07-2025 08:48:10	87	€30.645	XAMS	20250723133389861
23-07-2025 08:48:10	337	€30.65	TQEX	20250723133389863
23-07-2025 08:48:10	507	£26.445	XLON	20250723133389867
23-07-2025 08:48:10	366	£26.445	XLON	20250723133389869
23-07-2025 08:48:10	145	€30.635	XAMS	20250723133389871
23-07-2025 08:48:11	696	£26.445	XLON	20250723133389875
23-07-2025 08:48:11	500	£26.445	XLON	20250723133389877
23-07-2025 08:48:11	100	£26.445	XLON	20250723133389879
23-07-2025 08:48:12	171	£26.44	CHIX	20250723133389881
23-07-2025 08:48:12	286	£26.44	XLON	20250723133389883
23-07-2025 08:48:12	612	£26.44	XLON	20250723133389885
23-07-2025 08:48:14	1,231	£26.445	BATE	20250723133389991
23-07-2025 08:48:18	11	€30.635	XAMS	20250723133390023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:49:00	313	£26.44	CHIX	20250723133390391
23-07-2025 08:49:00	222	£26.44	BATE	20250723133390393
23-07-2025 08:49:00	238	£26.44	XLON	20250723133390395
23-07-2025 08:49:00	333	£26.44	XLON	20250723133390397
23-07-2025 08:49:00	477	£26.44	XLON	20250723133390399
23-07-2025 08:49:00	221	€30.625	XAMS	20250723133390401
23-07-2025 08:49:00	29	€30.625	CEUX	20250723133390403
23-07-2025 08:49:14	90	€30.625	XAMS	20250723133390441
23-07-2025 08:49:14	289	€30.62	XAMS	20250723133390443
23-07-2025 08:49:14	238	€30.62	XAMS	20250723133390445
23-07-2025 08:49:37	261	€30.635	XAMS	20250723133390661
23-07-2025 08:49:37	355	€30.635	CEUX	20250723133390667
23-07-2025 08:49:37	185	€30.635	TQEX	20250723133390669
23-07-2025 08:49:37	138	€30.635	XAMS	20250723133390671
23-07-2025 08:49:37	522	€30.635	XAMS	20250723133390673
23-07-2025 08:49:53	197	€30.625	XAMS	20250723133390779
23-07-2025 08:49:53	260	£26.435	XLON	20250723133390781
23-07-2025 08:49:53	6	£26.435	XLON	20250723133390783
23-07-2025 08:49:54	464	£26.425	XLON	20250723133390785
23-07-2025 08:50:07	137	£26.42	CHIX	20250723133391050
23-07-2025 08:50:11	230	£26.42	XLON	20250723133391060
23-07-2025 08:50:17	276	€30.61	XAMS	20250723133391078
23-07-2025 08:50:17	248	£26.42	XLON	20250723133391080
23-07-2025 08:51:11	89	£26.425	CHIX	20250723133391625
23-07-2025 08:51:32	357	£26.43	CHIX	20250723133391827
23-07-2025 08:51:32	12	£26.43	CHIX	20250723133391833
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391873
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391875
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391877
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391879
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391881
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391883
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391885
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391887
23-07-2025 08:51:46	1,375	£26.43	CHIX	20250723133391889
23-07-2025 08:51:46	2	£26.43	CHIX	20250723133391891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:51:46	455	£26.43	CHIX	20250723133391893
23-07-2025 08:51:49	124	£26.42	XLON	20250723133391945
23-07-2025 08:51:49	223	£26.42	XLON	20250723133391947
23-07-2025 08:52:40	47	£26.425	BATE	20250723133392239
23-07-2025 08:52:40	238	£26.425	XLON	20250723133392241
23-07-2025 08:53:01	888	€30.615	CEUX	20250723133392434
23-07-2025 08:53:01	307	£26.425	CHIX	20250723133392436
23-07-2025 08:53:01	224	£26.425	BATE	20250723133392438
23-07-2025 08:53:01	1,032	£26.425	XLON	20250723133392440
23-07-2025 08:53:01	451	€30.615	XAMS	20250723133392442
23-07-2025 08:53:01	261	€30.615	XAMS	20250723133392444
23-07-2025 08:53:01	10	€30.615	XAMS	20250723133392446
23-07-2025 08:53:01	222	€30.615	XAMS	20250723133392448
23-07-2025 08:53:01	203	€30.615	CEUX	20250723133392450
23-07-2025 08:53:01	142	€30.615	XAMS	20250723133392452
23-07-2025 08:53:01	212	€30.615	XAMS	20250723133392454
23-07-2025 08:53:01	3	€30.615	XAMS	20250723133392456
23-07-2025 08:53:01	236	€30.615	XAMS	20250723133392458
23-07-2025 08:53:16	70	€30.615	XAMS	20250723133392550
23-07-2025 08:53:16	953	€30.615	XAMS	20250723133392552
23-07-2025 08:53:16	593	€30.615	CEUX	20250723133392554
23-07-2025 08:53:29	117	£26.42	XLON	20250723133392992
23-07-2025 08:53:29	220	£26.42	XLON	20250723133392994
23-07-2025 08:54:06	300	€30.605	XAMS	20250723133393332
23-07-2025 08:54:06	362	£26.415	XLON	20250723133393336
23-07-2025 08:54:08	114	£26.41	CHIX	20250723133393356
23-07-2025 08:54:08	382	£26.41	XLON	20250723133393358
23-07-2025 08:54:18	103	£26.405	XLON	20250723133393376
23-07-2025 08:55:08	58	£26.415	BATE	20250723133393630
23-07-2025 08:55:08	1,072	£26.415	XLON	20250723133393638
23-07-2025 08:55:08	409	€30.61	CEUX	20250723133393640
23-07-2025 08:55:08	1,131	€30.61	CEUX	20250723133393642
23-07-2025 08:55:23	315	£26.415	CHIX	20250723133393739
23-07-2025 08:55:57	361	€30.615	XAMS	20250723133393974
23-07-2025 08:55:57	1,051	€30.615	XAMS	20250723133393976
23-07-2025 08:56:09	177	£26.415	XLON	20250723133394008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 08:56:09	40	€30.605	XAMS	20250723133394010
23-07-2025 08:56:09	272	£26.415	XLON	20250723133394012
23-07-2025 08:56:09	295	£26.415	XLON	20250723133394014
23-07-2025 08:56:09	290	£26.415	XLON	20250723133394016
23-07-2025 08:56:14	163	£26.415	CHIX	20250723133394030
23-07-2025 08:56:14	127	£26.415	BATE	20250723133394032
23-07-2025 08:56:14	574	£26.415	XLON	20250723133394034
23-07-2025 08:56:44	314	£26.415	XLON	20250723133394242
23-07-2025 08:56:44	292	€30.6	XAMS	20250723133394244
23-07-2025 08:56:47	472	£26.41	XLON	20250723133394248
23-07-2025 08:57:00	68	£26.405	XLON	20250723133394260
23-07-2025 08:57:21	433	€30.6	XAMS	20250723133394352
23-07-2025 08:57:21	451	€30.6	XAMS	20250723133394354
23-07-2025 08:57:21	500	€30.6	XAMS	20250723133394356
23-07-2025 08:57:21	120	€30.6	XAMS	20250723133394358
23-07-2025 08:57:41	553	£26.415	XLON	20250723133394516
23-07-2025 08:57:41	334	£26.415	XLON	20250723133394518
23-07-2025 08:57:41	211	£26.415	XLON	20250723133394520
23-07-2025 08:58:33	269	€30.6	TQEX	20250723133395125
23-07-2025 08:58:39	170	£26.415	CHIX	20250723133395145
23-07-2025 08:58:39	153	£26.415	CHIX	20250723133395147
23-07-2025 08:58:39	90	£26.415	CHIX	20250723133395149
23-07-2025 08:58:39	48	£26.415	XLON	20250723133395151
23-07-2025 08:58:39	149	£26.415	CHIX	20250723133395153
23-07-2025 08:58:39	514	£26.415	XLON	20250723133395155
23-07-2025 08:58:39	27	£26.415	XLON	20250723133395157
23-07-2025 08:58:39	344	£26.415	XLON	20250723133395159
23-07-2025 08:58:41	154	€30.6	TQEX	20250723133395167
23-07-2025 08:59:52	261	€30.605	XAMS	20250723133396055
23-07-2025 08:59:52	871	€30.605	CEUX	20250723133396057
23-07-2025 08:59:52	440	€30.605	XAMS	20250723133396059
23-07-2025 08:59:52	451	€30.605	XAMS	20250723133396061
23-07-2025 08:59:52	410	€30.605	XAMS	20250723133396063
23-07-2025 08:59:53	318	£26.415	CHIX	20250723133396073
23-07-2025 08:59:53	227	£26.415	BATE	20250723133396075
23-07-2025 08:59:53	1,068	£26.415	XLON	20250723133396077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:00:00	305	€30.595	XAMS	20250723133396141
23-07-2025 09:00:00	172	£26.41	XLON	20250723133396275
23-07-2025 09:00:17	163	£26.41	XLON	20250723133396459
23-07-2025 09:00:17	315	£26.41	XLON	20250723133396461
23-07-2025 09:00:38	1	£26.415	XLON	20250723133396769
23-07-2025 09:00:56	304	£26.415	CHIX	20250723133396992
23-07-2025 09:00:56	213	£26.415	BATE	20250723133396994
23-07-2025 09:00:56	1,015	£26.415	XLON	20250723133396996
23-07-2025 09:00:56	252	£26.415	BATE	20250723133396998
23-07-2025 09:00:56	100	£26.415	BATE	20250723133397000
23-07-2025 09:01:06	261	€30.6	XAMS	20250723133397196
23-07-2025 09:01:06	435	€30.605	XAMS	20250723133397198
23-07-2025 09:01:06	261	€30.605	XAMS	20250723133397200
23-07-2025 09:01:06	451	€30.605	XAMS	20250723133397202
23-07-2025 09:01:06	17	€30.605	XAMS	20250723133397204
23-07-2025 09:01:10	302	£26.41	XLON	20250723133397220
23-07-2025 09:01:10	39	£26.41	XLON	20250723133397222
23-07-2025 09:01:18	56	€30.595	XAMS	20250723133397288
23-07-2025 09:01:18	42	€30.59	XAMS	20250723133397290
23-07-2025 09:01:18	264	£26.405	XLON	20250723133397292
23-07-2025 09:01:18	336	£26.405	XLON	20250723133397294
23-07-2025 09:01:18	113	€30.585	CEUX	20250723133397296
23-07-2025 09:01:18	117	€30.585	CEUX	20250723133397298
23-07-2025 09:01:18	199	€30.585	XAMS	20250723133397300
23-07-2025 09:01:18	213	€30.585	XAMS	20250723133397302
23-07-2025 09:01:19	42	£26.395	XLON	20250723133397304
23-07-2025 09:01:20	307	€30.575	XAMS	20250723133397314
23-07-2025 09:01:20	353	£26.39	XLON	20250723133397316
23-07-2025 09:02:17	272	£26.4	BATE	20250723133397601
23-07-2025 09:02:17	404	£26.4	XLON	20250723133397603
23-07-2025 09:02:17	696	£26.4	XLON	20250723133397605
23-07-2025 09:02:17	194	£26.4	XLON	20250723133397607
23-07-2025 09:02:17	22	£26.4	XLON	20250723133397609
23-07-2025 09:02:18	434	€30.59	TQEX	20250723133397611
23-07-2025 09:02:33	976	€30.59	XAMS	20250723133397807
23-07-2025 09:02:33	287	€30.59	XAMS	20250723133397809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:02:40	347	£26.4	XLON	20250723133397863
23-07-2025 09:02:40	35	£26.395	XLON	20250723133397867
23-07-2025 09:03:30	325	£26.4	CHIX	20250723133398211
23-07-2025 09:03:30	194	£26.4	BATE	20250723133398213
23-07-2025 09:03:30	696	£26.4	XLON	20250723133398215
23-07-2025 09:03:30	148	£26.4	XLON	20250723133398217
23-07-2025 09:03:45	262	€30.585	CEUX	20250723133398268
23-07-2025 09:03:45	418	€30.585	XAMS	20250723133398270
23-07-2025 09:03:45	451	€30.585	XAMS	20250723133398372
23-07-2025 09:03:59	130	€30.58	XAMS	20250723133398411
23-07-2025 09:04:02	46	€30.575	XAMS	20250723133398431
23-07-2025 09:04:02	123	€30.575	XAMS	20250723133398433
23-07-2025 09:04:03	288	£26.395	XLON	20250723133398435
23-07-2025 09:04:03	122	€30.575	CEUX	20250723133398437
23-07-2025 09:04:03	58	€30.575	XAMS	20250723133398439
23-07-2025 09:04:14	180	£26.4	BATE	20250723133398505
23-07-2025 09:04:14	225	£26.4	XLON	20250723133398507
23-07-2025 09:04:14	696	£26.4	XLON	20250723133398509
23-07-2025 09:04:14	115	£26.4	XLON	20250723133398511
23-07-2025 09:05:07	451	€30.58	XAMS	20250723133399075
23-07-2025 09:05:12	145	£26.395	CHIX	20250723133399111
23-07-2025 09:05:12	236	£26.395	BATE	20250723133399113
23-07-2025 09:05:12	145	£26.395	CHIX	20250723133399115
23-07-2025 09:05:12	304	£26.395	BATE	20250723133399117
23-07-2025 09:05:12	28	£26.395	CHIX	20250723133399119
23-07-2025 09:05:12	294	£26.395	BATE	20250723133399121
23-07-2025 09:05:27	1,103	€30.58	XAMS	20250723133399271
23-07-2025 09:05:27	308	€30.58	TQEX	20250723133399273
23-07-2025 09:05:27	340	£26.395	XLON	20250723133399279
23-07-2025 09:05:27	201	€30.575	CEUX	20250723133399281
23-07-2025 09:05:27	363	€30.575	XAMS	20250723133399283
23-07-2025 09:05:55	191	£26.4	XLON	20250723133399459
23-07-2025 09:05:55	696	£26.4	XLON	20250723133399461
23-07-2025 09:05:55	258	£26.4	XLON	20250723133399463
23-07-2025 09:05:55	104	£26.4	XLON	20250723133399465
23-07-2025 09:06:20	1,398	€30.58	TQEX	20250723133399705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:06:41	208	£26.395	BATE	20250723133399727
23-07-2025 09:06:41	290	£26.395	CHIX	20250723133399729
23-07-2025 09:06:41	61	£26.395	XLON	20250723133399731
23-07-2025 09:06:43	559	£26.395	XLON	20250723133399737
23-07-2025 09:06:43	309	£26.395	XLON	20250723133399739
23-07-2025 09:06:45	230	€30.575	XAMS	20250723133399741
23-07-2025 09:07:26	297	£26.39	XLON	20250723133400016
23-07-2025 09:07:26	229	€30.575	CEUX	20250723133400020
23-07-2025 09:07:26	764	€30.58	CEUX	20250723133400022
23-07-2025 09:07:26	84	€30.58	CEUX	20250723133400024
23-07-2025 09:07:26	83	€30.575	XAMS	20250723133400026
23-07-2025 09:07:26	41	€30.575	XAMS	20250723133400028
23-07-2025 09:08:19	248	£26.39	BATE	20250723133400317
23-07-2025 09:08:19	489	€30.575	CEUX	20250723133400319
23-07-2025 09:08:19	337	£26.39	CHIX	20250723133400321
23-07-2025 09:08:19	1,135	£26.39	XLON	20250723133400323
23-07-2025 09:08:19	323	€30.575	XAMS	20250723133400325
23-07-2025 09:08:19	561	€30.575	XAMS	20250723133400327
23-07-2025 09:09:11	254	£26.395	BATE	20250723133400545
23-07-2025 09:09:25	188	£26.4	XLON	20250723133400577
23-07-2025 09:09:25	7	£26.4	XLON	20250723133400581
23-07-2025 09:09:25	107	£26.4	XLON	20250723133400583
23-07-2025 09:09:25	1,110	£26.4	XLON	20250723133400585
23-07-2025 09:09:25	110	£26.4	XLON	20250723133400587
23-07-2025 09:09:27	286	€30.58	XAMS	20250723133400589
23-07-2025 09:09:39	7	€30.58	TQEX	20250723133400629
23-07-2025 09:09:45	343	€30.58	XAMS	20250723133400773
23-07-2025 09:09:45	232	€30.58	XAMS	20250723133400775
23-07-2025 09:09:45	461	€30.58	XAMS	20250723133400777
23-07-2025 09:09:45	301	€30.58	TQEX	20250723133400779
23-07-2025 09:09:45	288	€30.58	TQEX	20250723133400781
23-07-2025 09:09:45	261	€30.58	XAMS	20250723133400783
23-07-2025 09:10:15	45	£26.4	CHIX	20250723133400897
23-07-2025 09:10:15	95	£26.4	CHIX	20250723133400899
23-07-2025 09:10:15	265	£26.4	CHIX	20250723133400901
23-07-2025 09:10:15	42	£26.4	XLON	20250723133400903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:10:15	236	£26.4	XLON	20250723133400905
23-07-2025 09:10:15	270	£26.4	XLON	20250723133400907
23-07-2025 09:10:15	172	£26.4	XLON	20250723133400909
23-07-2025 09:10:15	256	£26.4	XLON	20250723133400911
23-07-2025 09:10:15	132	£26.4	XLON	20250723133400913
23-07-2025 09:10:15	117	£26.4	XLON	20250723133400915
23-07-2025 09:10:25	283	£26.4	XLON	20250723133400955
23-07-2025 09:11:23	249	£26.415	XLON	20250723133401217
23-07-2025 09:11:23	255	£26.415	XLON	20250723133401219
23-07-2025 09:11:23	833	£26.415	XLON	20250723133401221
23-07-2025 09:11:26	1	€30.595	CEUX	20250723133401223
23-07-2025 09:12:19	143	£26.425	CHIX	20250723133401690
23-07-2025 09:12:19	463	£26.425	XLON	20250723133401692
23-07-2025 09:12:26	261	€30.615	XAMS	20250723133401749
23-07-2025 09:12:26	564	€30.615	XAMS	20250723133401751
23-07-2025 09:12:26	1,866	€30.615	XAMS	20250723133401753
23-07-2025 09:12:26	114	€30.615	XAMS	20250723133401755
23-07-2025 09:12:57	227	£26.43	XLON	20250723133402012
23-07-2025 09:12:57	291	£26.43	XLON	20250723133402014
23-07-2025 09:12:57	696	£26.43	XLON	20250723133402016
23-07-2025 09:12:57	243	£26.43	XLON	20250723133402018
23-07-2025 09:12:57	262	£26.43	XLON	20250723133402020
23-07-2025 09:14:24	452	£26.445	CHIX	20250723133402632
23-07-2025 09:14:24	1,350	£26.445	XLON	20250723133402634
23-07-2025 09:14:56	564	€30.635	XAMS	20250723133402882
23-07-2025 09:14:56	1,935	€30.635	XAMS	20250723133402884
23-07-2025 09:15:08	319	£26.435	XLON	20250723133402993
23-07-2025 09:15:27	200	€30.625	XAMS	20250723133403200
23-07-2025 09:15:58	408	€30.63	XAMS	20250723133403810
23-07-2025 09:16:13	198	£26.435	BATE	20250723133403921
23-07-2025 09:16:13	283	£26.435	CHIX	20250723133403923
23-07-2025 09:16:13	500	£26.435	XLON	20250723133403925
23-07-2025 09:16:13	333	£26.435	XLON	20250723133403927
23-07-2025 09:16:13	97	£26.435	XLON	20250723133403929
23-07-2025 09:16:13	1	€30.625	CEUX	20250723133403931
23-07-2025 09:16:27	193	€30.625	CEUX	20250723133404158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:16:34	257	€30.625	CEUX	20250723133404198
23-07-2025 09:16:34	169	€30.625	XAMS	20250723133404200
23-07-2025 09:16:34	667	€30.625	XAMS	20250723133404202
23-07-2025 09:16:34	223	€30.625	CEUX	20250723133404204
23-07-2025 09:16:41	132	£26.43	CHIX	20250723133404228
23-07-2025 09:16:41	347	£26.43	XLON	20250723133404230
23-07-2025 09:16:41	450	£26.43	XLON	20250723133404232
23-07-2025 09:17:13	166	£26.43	XLON	20250723133404480
23-07-2025 09:17:13	649	£26.43	XLON	20250723133404482
23-07-2025 09:17:13	253	£26.43	XLON	20250723133404484
23-07-2025 09:17:13	278	£26.43	XLON	20250723133404486
23-07-2025 09:17:13	249	£26.43	XLON	20250723133404488
23-07-2025 09:17:13	164	£26.43	XLON	20250723133404490
23-07-2025 09:17:25	141	€30.61	CEUX	20250723133404686
23-07-2025 09:17:25	284	€30.61	XAMS	20250723133404688
23-07-2025 09:17:25	247	€30.61	XAMS	20250723133404690
23-07-2025 09:17:25	172	€30.605	CEUX	20250723133404692
23-07-2025 09:17:25	341	€30.605	XAMS	20250723133404694
23-07-2025 09:17:25	340	€30.605	XAMS	20250723133404696
23-07-2025 09:17:25	21	€30.605	XAMS	20250723133404698
23-07-2025 09:17:25	312	£26.42	XLON	20250723133404700
23-07-2025 09:18:44	268	£26.43	XLON	20250723133405022
23-07-2025 09:18:44	50	£26.43	XLON	20250723133405024
23-07-2025 09:18:44	75	£26.43	XLON	20250723133405026
23-07-2025 09:18:44	421	£26.43	XLON	20250723133405028
23-07-2025 09:18:44	549	£26.43	XLON	20250723133405030
23-07-2025 09:18:51	564	€30.625	XAMS	20250723133405143
23-07-2025 09:18:51	551	€30.625	XAMS	20250723133405145
23-07-2025 09:18:51	406	€30.625	XAMS	20250723133405147
23-07-2025 09:18:51	145	€30.625	XAMS	20250723133405149
23-07-2025 09:18:51	213	€30.625	XAMS	20250723133405151
23-07-2025 09:18:51	110	€30.625	XAMS	20250723133405153
23-07-2025 09:19:28	367	£26.435	CHIX	20250723133406003
23-07-2025 09:19:28	367	£26.435	XLON	20250723133406005
23-07-2025 09:19:28	732	£26.435	XLON	20250723133406007
23-07-2025 09:20:14	149	£26.43	XLON	20250723133406327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:20:17	564	€30.625	XAMS	20250723133406475
23-07-2025 09:20:17	307	€30.625	XAMS	20250723133406477
23-07-2025 09:20:17	418	€30.625	XAMS	20250723133406479
23-07-2025 09:20:17	365	€30.625	XAMS	20250723133406481
23-07-2025 09:20:42	3	£26.44	BATE	20250723133406851
23-07-2025 09:20:42	65	£26.44	BATE	20250723133406853
23-07-2025 09:20:42	1,378	£26.44	BATE	20250723133406855
23-07-2025 09:21:39	67	£26.44	BATE	20250723133407174
23-07-2025 09:21:39	55	£26.44	BATE	20250723133407176
23-07-2025 09:21:42	124	£26.44	BATE	20250723133407180
23-07-2025 09:21:42	1	£26.44	BATE	20250723133407182
23-07-2025 09:21:42	77	£26.44	BATE	20250723133407184
23-07-2025 09:22:00	500	€30.635	XAMS	20250723133407364
23-07-2025 09:22:00	1,553	€30.635	XAMS	20250723133407366
23-07-2025 09:22:00	239	£26.44	BATE	20250723133407368
23-07-2025 09:22:00	323	£26.44	CHIX	20250723133407370
23-07-2025 09:22:00	1,050	£26.44	XLON	20250723133407372
23-07-2025 09:22:30	275	£26.435	XLON	20250723133407449
23-07-2025 09:22:47	103	€30.665	CEUX	20250723133407801
23-07-2025 09:22:47	61	€30.665	CEUX	20250723133407803
23-07-2025 09:22:47	192	€30.665	TQEX	20250723133407805
23-07-2025 09:22:47	295	€30.665	CEUX	20250723133407809
23-07-2025 09:22:47	108	€30.665	CEUX	20250723133407811
23-07-2025 09:22:47	25	€30.665	CEUX	20250723133407813
23-07-2025 09:22:53	113	€30.655	XAMS	20250723133408067
23-07-2025 09:22:57	297	€30.65	XAMS	20250723133408089
23-07-2025 09:23:12	145	£26.45	CHIX	20250723133408123
23-07-2025 09:23:20	104	£26.46	XLON	20250723133408145
23-07-2025 09:23:35	225	£26.46	XLON	20250723133408339
23-07-2025 09:23:35	298	£26.46	XLON	20250723133408341
23-07-2025 09:23:35	300	£26.46	XLON	20250723133408343
23-07-2025 09:23:35	935	£26.46	XLON	20250723133408349
23-07-2025 09:23:42	306	€30.645	XAMS	20250723133408385
23-07-2025 09:24:19	186	€30.655	CEUX	20250723133408653
23-07-2025 09:24:19	261	€30.655	XAMS	20250723133408655
23-07-2025 09:24:19	231	€30.655	XAMS	20250723133408657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:24:51	764	€30.665	CEUX	20250723133408715
23-07-2025 09:24:54	602	€30.665	CEUX	20250723133408721
23-07-2025 09:24:55	305	£26.46	BATE	20250723133408731
23-07-2025 09:24:55	1,264	£26.46	XLON	20250723133408733
23-07-2025 09:25:51	56	£26.47	XLON	20250723133409172
23-07-2025 09:25:51	271	£26.47	XLON	20250723133409174
23-07-2025 09:25:51	696	£26.47	XLON	20250723133409176
23-07-2025 09:25:51	268	£26.47	XLON	20250723133409178
23-07-2025 09:26:17	325	€30.675	XAMS	20250723133409234
23-07-2025 09:26:25	353	€30.68	XAMS	20250723133409254
23-07-2025 09:26:25	239	€30.68	CEUX	20250723133409256
23-07-2025 09:26:25	140	€30.68	TQEX	20250723133409258
23-07-2025 09:26:25	287	€30.68	XAMS	20250723133409260
23-07-2025 09:26:53	562	£26.47	XLON	20250723133409347
23-07-2025 09:27:13	19	€30.68	TQEX	20250723133409523
23-07-2025 09:27:22	920	€30.68	CEUX	20250723133409549
23-07-2025 09:27:22	370	€30.68	TQEX	20250723133409551
23-07-2025 09:27:48	248	£26.47	CHIX	20250723133409616
23-07-2025 09:27:48	217	£26.47	BATE	20250723133409618
23-07-2025 09:27:48	990	£26.47	XLON	20250723133409620
23-07-2025 09:28:26	9	€30.68	TQEX	20250723133409788
23-07-2025 09:28:26	192	€30.68	TQEX	20250723133409790
23-07-2025 09:28:30	400	€30.68	TQEX	20250723133409796
23-07-2025 09:28:35	744	€30.68	TQEX	20250723133409798
23-07-2025 09:28:35	69	£26.475	XLON	20250723133409800
23-07-2025 09:28:35	408	£26.475	XLON	20250723133409802
23-07-2025 09:28:43	215	£26.475	BATE	20250723133409833
23-07-2025 09:28:48	44	€30.68	TQEX	20250723133409839
23-07-2025 09:29:10	188	£26.475	BATE	20250723133410059
23-07-2025 09:29:10	258	£26.475	CHIX	20250723133410061
23-07-2025 09:29:10	876	£26.475	XLON	20250723133410063
23-07-2025 09:29:19	450	£26.47	XLON	20250723133410123
23-07-2025 09:29:19	359	€30.675	XAMS	20250723133410125
23-07-2025 09:29:19	135	£26.47	CHIX	20250723133410127
23-07-2025 09:29:19	328	€30.67	XAMS	20250723133410129
23-07-2025 09:30:07	484	€30.675	XAMS	20250723133410381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:30:07	261	€30.675	XAMS	20250723133410383
23-07-2025 09:30:07	271	€30.675	XAMS	20250723133410385
23-07-2025 09:30:23	223	£26.475	BATE	20250723133410441
23-07-2025 09:30:23	307	£26.475	CHIX	20250723133410443
23-07-2025 09:30:23	232	£26.475	XLON	20250723133410445
23-07-2025 09:30:57	581	£26.475	XLON	20250723133410665
23-07-2025 09:30:57	292	£26.475	XLON	20250723133410667
23-07-2025 09:30:57	172	£26.475	CHIX	20250723133410669
23-07-2025 09:30:59	115	£26.475	CHIX	20250723133410689
23-07-2025 09:30:59	384	£26.475	XLON	20250723133410691
23-07-2025 09:30:59	488	€30.68	XAMS	20250723133410693
23-07-2025 09:30:59	564	€30.68	XAMS	20250723133410695
23-07-2025 09:30:59	225	€30.68	XAMS	20250723133410697
23-07-2025 09:30:59	218	€30.68	XAMS	20250723133410699
23-07-2025 09:31:28	251	€30.675	XAMS	20250723133410792
23-07-2025 09:31:54	227	£26.475	BATE	20250723133410988
23-07-2025 09:31:56	324	£26.475	CHIX	20250723133410992
23-07-2025 09:31:56	775	£26.475	XLON	20250723133410994
23-07-2025 09:31:56	287	£26.475	XLON	20250723133410996
23-07-2025 09:31:56	300	€30.67	XAMS	20250723133411000
23-07-2025 09:31:56	306	£26.47	XLON	20250723133411002
23-07-2025 09:32:16	323	£26.465	XLON	20250723133411054
23-07-2025 09:32:35	764	€30.67	CEUX	20250723133411118
23-07-2025 09:32:35	105	€30.67	CEUX	20250723133411120
23-07-2025 09:32:35	192	€30.67	TQEX	20250723133411122
23-07-2025 09:32:35	320	€30.67	CEUX	20250723133411124
23-07-2025 09:33:13	318	£26.465	CHIX	20250723133411301
23-07-2025 09:33:13	224	£26.465	BATE	20250723133411303
23-07-2025 09:33:48	444	€30.675	TQEX	20250723133411391
23-07-2025 09:33:48	143	£26.47	BATE	20250723133411393
23-07-2025 09:33:51	287	£26.47	BATE	20250723133411399
23-07-2025 09:33:51	391	£26.47	CHIX	20250723133411401
23-07-2025 09:33:51	433	£26.47	XLON	20250723133411403
23-07-2025 09:33:51	866	£26.47	XLON	20250723133411405
23-07-2025 09:34:17	466	€30.67	XAMS	20250723133411675
23-07-2025 09:34:17	261	€30.67	XAMS	20250723133411677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:34:17	435	€30.67	XAMS	20250723133411679
23-07-2025 09:34:58	349	£26.48	XLON	20250723133411970
23-07-2025 09:34:58	15	£26.48	XLON	20250723133411972
23-07-2025 09:35:21	1,529	€30.695	XAMS	20250723133412182
23-07-2025 09:35:21	829	€30.695	XAMS	20250723133412184
23-07-2025 09:36:00	232	£26.48	CHIX	20250723133412344
23-07-2025 09:36:00	13	£26.48	CHIX	20250723133412446
23-07-2025 09:36:00	877	£26.48	XLON	20250723133412448
23-07-2025 09:36:00	66	£26.48	CHIX	20250723133412450
23-07-2025 09:36:26	181	€30.705	CEUX	20250723133412543
23-07-2025 09:36:26	393	€30.705	XAMS	20250723133412545
23-07-2025 09:36:26	384	£26.49	CHIX	20250723133412547
23-07-2025 09:36:26	364	£26.49	XLON	20250723133412549
23-07-2025 09:36:26	268	£26.49	BATE	20250723133412551
23-07-2025 09:36:26	565	£26.49	XLON	20250723133412553
23-07-2025 09:36:26	655	£26.49	XLON	20250723133412555
23-07-2025 09:36:49	307	£26.485	XLON	20250723133412623
23-07-2025 09:36:49	6	€30.695	CEUX	20250723133412625
23-07-2025 09:36:49	362	€30.695	XAMS	20250723133412627
23-07-2025 09:36:49	156	€30.695	CEUX	20250723133412629
23-07-2025 09:36:55	308	£26.48	XLON	20250723133412801
23-07-2025 09:37:13	764	€30.695	CEUX	20250723133412903
23-07-2025 09:37:13	107	€30.695	CEUX	20250723133412905
23-07-2025 09:37:13	522	€30.695	CEUX	20250723133412907
23-07-2025 09:37:20	305	£26.475	XLON	20250723133412911
23-07-2025 09:38:01	338	£26.47	XLON	20250723133413187
23-07-2025 09:38:01	329	£26.47	XLON	20250723133413189
23-07-2025 09:38:01	295	€30.68	XAMS	20250723133413193
23-07-2025 09:38:01	136	€30.68	CEUX	20250723133413195
23-07-2025 09:38:01	273	€30.68	XAMS	20250723133413197
23-07-2025 09:38:17	133	£26.475	CHIX	20250723133413421
23-07-2025 09:38:17	251	£26.475	CHIX	20250723133413423
23-07-2025 09:38:17	27	£26.47	XLON	20250723133413425
23-07-2025 09:38:17	590	£26.475	CHIX	20250723133413427
23-07-2025 09:38:17	417	£26.475	CHIX	20250723133413429
23-07-2025 09:39:40	311	£26.48	CHIX	20250723133414666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:39:40	176	£26.48	BATE	20250723133414670
23-07-2025 09:39:40	428	£26.48	BATE	20250723133414672
23-07-2025 09:39:40	56	£26.48	BATE	20250723133414688
23-07-2025 09:39:41	116	£26.48	CHIX	20250723133414694
23-07-2025 09:39:41	214	£26.48	BATE	20250723133414696
23-07-2025 09:39:50	325	£26.48	CHIX	20250723133414867
23-07-2025 09:40:05	478	€30.685	XAMS	20250723133414917
23-07-2025 09:40:16	263	£26.475	XLON	20250723133414983
23-07-2025 09:40:16	305	€30.685	CEUX	20250723133414985
23-07-2025 09:40:16	168	€30.685	TQEX	20250723133414987
23-07-2025 09:40:16	192	€30.685	TQEX	20250723133414989
23-07-2025 09:40:16	261	€30.685	XAMS	20250723133414991
23-07-2025 09:40:16	706	€30.685	XAMS	20250723133414993
23-07-2025 09:40:16	513	€30.685	XAMS	20250723133414995
23-07-2025 09:40:16	10	€30.685	XAMS	20250723133414997
23-07-2025 09:40:16	142	€30.685	XAMS	20250723133414999
23-07-2025 09:40:16	221	€30.685	XAMS	20250723133415001
23-07-2025 09:40:58	238	£26.485	CHIX	20250723133415464
23-07-2025 09:40:58	707	£26.485	CHIX	20250723133415466
23-07-2025 09:40:58	521	£26.485	CHIX	20250723133415468
23-07-2025 09:41:28	317	£26.49	XLON	20250723133415623
23-07-2025 09:41:46	671	€30.705	XAMS	20250723133415757
23-07-2025 09:41:49	366	€30.705	XAMS	20250723133415769
23-07-2025 09:42:04	498	£26.5	CHIX	20250723133416041
23-07-2025 09:42:04	453	£26.5	CHIX	20250723133416043
23-07-2025 09:42:04	296	£26.5	XLON	20250723133416045
23-07-2025 09:42:04	52	£26.5	XLON	20250723133416047
23-07-2025 09:42:24	406	€30.715	XAMS	20250723133416117
23-07-2025 09:42:45	284	€30.715	CEUX	20250723133416379
23-07-2025 09:42:45	633	€30.715	XAMS	20250723133416381
23-07-2025 09:42:45	157	€30.715	CEUX	20250723133416383
23-07-2025 09:43:23	275	£26.505	XLON	20250723133416537
23-07-2025 09:43:23	383	£26.505	XLON	20250723133416539
23-07-2025 09:43:23	265	£26.505	XLON	20250723133416641
23-07-2025 09:43:23	262	£26.505	XLON	20250723133416643
23-07-2025 09:43:23	78	£26.505	XLON	20250723133416645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:43:28	282	£26.505	XLON	20250723133416701
23-07-2025 09:43:47	420	£26.5	XLON	20250723133416981
23-07-2025 09:43:47	941	€30.71	XAMS	20250723133416983
23-07-2025 09:43:47	298	€30.71	XAMS	20250723133416985
23-07-2025 09:43:47	155	€30.71	XAMS	20250723133416987
23-07-2025 09:43:52	410	£26.5	XLON	20250723133417013
23-07-2025 09:43:52	141	£26.5	CHIX	20250723133417015
23-07-2025 09:44:18	86	£26.495	XLON	20250723133417329
23-07-2025 09:44:19	32	£26.495	XLON	20250723133417331
23-07-2025 09:44:51	221	£26.495	BATE	20250723133417555
23-07-2025 09:44:51	317	£26.495	CHIX	20250723133417557
23-07-2025 09:44:51	996	£26.495	XLON	20250723133417559
23-07-2025 09:45:14	347	€30.71	CEUX	20250723133417601
23-07-2025 09:45:55	1,575	€30.715	XAMS	20250723133417841
23-07-2025 09:45:55	75	€30.715	XAMS	20250723133417843
23-07-2025 09:45:55	41	€30.715	XAMS	20250723133417845
23-07-2025 09:46:30	3	£26.5	BATE	20250723133417955
23-07-2025 09:46:45	266	£26.505	XLON	20250723133417985
23-07-2025 09:46:45	251	£26.505	XLON	20250723133417987
23-07-2025 09:46:45	455	£26.505	XLON	20250723133417989
23-07-2025 09:46:45	384	£26.505	XLON	20250723133417991
23-07-2025 09:46:45	247	£26.505	XLON	20250723133417993
23-07-2025 09:46:49	144	£26.5	CHIX	20250723133418165
23-07-2025 09:46:49	453	£26.5	XLON	20250723133418181
23-07-2025 09:46:49	45	€30.71	XAMS	20250723133418239
23-07-2025 09:46:52	368	€30.705	XAMS	20250723133418243
23-07-2025 09:47:32	124	£26.49	XLON	20250723133418872
23-07-2025 09:47:35	199	€30.705	CEUX	20250723133418874
23-07-2025 09:47:35	192	€30.71	TQEX	20250723133418876
23-07-2025 09:47:35	162	€30.71	TQEX	20250723133418878
23-07-2025 09:47:35	342	€30.705	XAMS	20250723133418884
23-07-2025 09:48:12	309	£26.49	CHIX	20250723133419150
23-07-2025 09:48:12	213	£26.49	BATE	20250723133419152
23-07-2025 09:48:12	976	£26.49	XLON	20250723133419154
23-07-2025 09:48:12	185	€30.7	CEUX	20250723133419156
23-07-2025 09:48:12	427	€30.7	XAMS	20250723133419158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:48:12	324	€30.7	XAMS	20250723133419160
23-07-2025 09:48:22	302	£26.485	XLON	20250723133419178
23-07-2025 09:48:55	344	€30.7	XAMS	20250723133419375
23-07-2025 09:48:55	706	€30.7	XAMS	20250723133419377
23-07-2025 09:48:55	261	€30.7	XAMS	20250723133419379
23-07-2025 09:48:55	147	€30.7	XAMS	20250723133419381
23-07-2025 09:49:24	252	£26.49	XLON	20250723133419505
23-07-2025 09:49:24	261	£26.49	XLON	20250723133419507
23-07-2025 09:49:24	27	£26.49	XLON	20250723133419509
23-07-2025 09:49:24	586	£26.49	XLON	20250723133419511
23-07-2025 09:49:56	284	£26.48	XLON	20250723133419713
23-07-2025 09:49:56	258	£26.48	XLON	20250723133419715
23-07-2025 09:50:03	285	€30.69	XAMS	20250723133419717
23-07-2025 09:50:03	428	€30.685	XAMS	20250723133419731
23-07-2025 09:50:03	138	£26.475	CHIX	20250723133419733
23-07-2025 09:50:03	191	€30.685	CEUX	20250723133419735
23-07-2025 09:50:03	462	£26.475	XLON	20250723133419737
23-07-2025 09:51:02	192	€30.695	TQEX	20250723133419992
23-07-2025 09:51:02	1,160	€30.695	TQEX	20250723133419994
23-07-2025 09:51:02	279	£26.48	XLON	20250723133419996
23-07-2025 09:51:02	175	£26.48	XLON	20250723133419998
23-07-2025 09:51:02	40	£26.48	XLON	20250723133420000
23-07-2025 09:51:02	252	£26.48	XLON	20250723133420002
23-07-2025 09:51:02	272	£26.48	XLON	20250723133420004
23-07-2025 09:51:02	419	£26.48	XLON	20250723133420006
23-07-2025 09:51:02	256	£26.48	XLON	20250723133420008
23-07-2025 09:51:24	36	€30.685	XAMS	20250723133420104
23-07-2025 09:52:06	432	£26.48	XLON	20250723133420335
23-07-2025 09:52:06	529	£26.48	XLON	20250723133420337
23-07-2025 09:52:06	331	£26.48	XLON	20250723133420339
23-07-2025 09:52:06	164	£26.48	XLON	20250723133420341
23-07-2025 09:52:14	298	£26.47	XLON	20250723133420353
23-07-2025 09:52:14	263	€30.68	XAMS	20250723133420355
23-07-2025 09:52:30	706	€30.68	XAMS	20250723133420543
23-07-2025 09:52:30	556	€30.68	XAMS	20250723133420545
23-07-2025 09:53:15	756	£26.475	XLON	20250723133420659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:53:15	346	£26.475	XLON	20250723133420661
23-07-2025 09:53:15	179	£26.475	XLON	20250723133420663
23-07-2025 09:53:32	194	£26.47	XLON	20250723133420687
23-07-2025 09:53:32	170	€30.675	XAMS	20250723133420689
23-07-2025 09:53:50	1,467	€30.68	XAMS	20250723133420938
23-07-2025 09:54:36	283	£26.475	XLON	20250723133421208
23-07-2025 09:54:36	263	£26.475	XLON	20250723133421210
23-07-2025 09:54:39	255	€30.68	XAMS	20250723133421214
23-07-2025 09:55:03	615	£26.475	XLON	20250723133421448
23-07-2025 09:55:03	301	£26.475	XLON	20250723133421450
23-07-2025 09:55:03	291	£26.475	XLON	20250723133421452
23-07-2025 09:55:03	430	£26.475	XLON	20250723133421454
23-07-2025 09:55:03	119	£26.475	XLON	20250723133421456
23-07-2025 09:55:31	422	€30.68	XAMS	20250723133421508
23-07-2025 09:55:42	322	€30.68	CEUX	20250723133421544
23-07-2025 09:55:42	330	€30.68	XAMS	20250723133421546
23-07-2025 09:55:42	292	€30.68	XAMS	20250723133421548
23-07-2025 09:55:59	171	€30.685	CEUX	20250723133421623
23-07-2025 09:56:09	166	€30.68	XAMS	20250723133421744
23-07-2025 09:56:09	148	€30.68	XAMS	20250723133421746
23-07-2025 09:56:28	420	£26.475	XLON	20250723133421832
23-07-2025 09:56:28	349	£26.475	XLON	20250723133421834
23-07-2025 09:56:28	418	£26.475	XLON	20250723133421836
23-07-2025 09:56:41	271	£26.47	XLON	20250723133421900
23-07-2025 09:56:42	298	€30.675	XAMS	20250723133421904
23-07-2025 09:59:01	236	£26.475	XLON	20250723133423082
23-07-2025 09:59:02	4	€30.69	XAMS	20250723133423084
23-07-2025 09:59:37	1,689	£26.48	XLON	20250723133423359
23-07-2025 09:59:37	541	£26.48	CHIX	20250723133423361
23-07-2025 09:59:37	78	£26.48	XLON	20250723133423363
23-07-2025 09:59:37	86	£26.48	XLON	20250723133423365
23-07-2025 09:59:37	223	£26.48	XLON	20250723133423367
23-07-2025 09:59:37	119	£26.48	BATE	20250723133423369
23-07-2025 09:59:46	812	€30.7	XAMS	20250723133423405
23-07-2025 09:59:46	261	€30.7	XAMS	20250723133423407
23-07-2025 09:59:46	15	€30.7	XAMS	20250723133423409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 09:59:46	540	€30.7	XAMS	20250723133423411
23-07-2025 09:59:46	1,380	€30.7	XAMS	20250723133423413
23-07-2025 09:59:46	150	€30.7	XAMS	20250723133423415
23-07-2025 09:59:46	15	€30.7	XAMS	20250723133423417
23-07-2025 10:00:00	317	€30.7	XAMS	20250723133423568
23-07-2025 10:00:01	180	£26.485	XLON	20250723133423580
23-07-2025 10:00:01	418	£26.485	XLON	20250723133423582
23-07-2025 10:00:01	450	£26.485	XLON	20250723133423584
23-07-2025 10:00:03	123	€30.705	XAMS	20250723133423586
23-07-2025 10:00:03	30	€30.705	XAMS	20250723133423588
23-07-2025 10:01:24	125	€30.72	XAMS	20250723133424194
23-07-2025 10:01:24	500	€30.72	XAMS	20250723133424196
23-07-2025 10:01:24	58	€30.72	XAMS	20250723133424198
23-07-2025 10:01:39	261	€30.725	XAMS	20250723133424226
23-07-2025 10:01:49	269	€30.73	XAMS	20250723133424258
23-07-2025 10:01:49	250	€30.73	XAMS	20250723133424260
23-07-2025 10:01:49	142	€30.73	XAMS	20250723133424262
23-07-2025 10:01:49	2,481	£26.51	XLON	20250723133424264
23-07-2025 10:01:49	696	€30.73	XAMS	20250723133424266
23-07-2025 10:02:37	325	£26.5	XLON	20250723133425382
23-07-2025 10:02:37	35	€30.72	XAMS	20250723133425384
23-07-2025 10:02:52	1,440	£26.5	CHIX	20250723133425574
23-07-2025 10:03:42	261	€30.725	XAMS	20250723133425988
23-07-2025 10:03:42	12	€30.725	XAMS	20250723133425990
23-07-2025 10:04:29	1,485	£26.51	XLON	20250723133426500
23-07-2025 10:04:29	524	£26.51	XLON	20250723133426502
23-07-2025 10:04:29	514	€30.735	XAMS	20250723133426504
23-07-2025 10:04:29	261	€30.735	XAMS	20250723133426506
23-07-2025 10:04:29	884	€30.735	XAMS	20250723133426508
23-07-2025 10:04:29	15	€30.735	XAMS	20250723133426510
23-07-2025 10:04:29	531	€30.735	XAMS	20250723133426512
23-07-2025 10:04:29	64	€30.73	CEUX	20250723133426514
23-07-2025 10:04:30	50	£26.505	XLON	20250723133426518
23-07-2025 10:04:51	301	€30.715	XAMS	20250723133426776
23-07-2025 10:04:53	35	£26.5	XLON	20250723133426778
23-07-2025 10:05:01	282	€30.715	XAMS	20250723133426818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:05:36	246	€30.73	XAMS	20250723133427106
23-07-2025 10:05:42	676	£26.515	XLON	20250723133427128
23-07-2025 10:05:42	249	£26.515	XLON	20250723133427130
23-07-2025 10:05:42	611	£26.515	XLON	20250723133427132
23-07-2025 10:05:42	59	£26.515	XLON	20250723133427134
23-07-2025 10:06:16	6	€30.735	CEUX	20250723133427248
23-07-2025 10:06:16	1,000	€30.735	CEUX	20250723133427250
23-07-2025 10:06:34	21	€30.73	XAMS	20250723133427420
23-07-2025 10:06:34	91	€30.73	XAMS	20250723133427422
23-07-2025 10:07:00	1,251	£26.515	BATE	20250723133427550
23-07-2025 10:07:00	15	£26.515	BATE	20250723133427552
23-07-2025 10:07:00	110	£26.515	XLON	20250723133427554
23-07-2025 10:07:08	764	€30.735	CEUX	20250723133427697
23-07-2025 10:07:08	562	€30.735	CEUX	20250723133427699
23-07-2025 10:07:58	116	€30.73	CEUX	20250723133427985
23-07-2025 10:07:58	8	€30.73	CEUX	20250723133427987
23-07-2025 10:07:58	58	€30.73	XAMS	20250723133427989
23-07-2025 10:07:58	210	€30.73	XAMS	20250723133427991
23-07-2025 10:08:02	128	£26.515	BATE	20250723133427999
23-07-2025 10:08:02	382	£26.515	XLON	20250723133428001
23-07-2025 10:08:02	276	£26.515	XLON	20250723133428003
23-07-2025 10:08:02	269	£26.515	XLON	20250723133428005
23-07-2025 10:08:02	293	£26.515	XLON	20250723133428007
23-07-2025 10:08:02	295	£26.515	XLON	20250723133428009
23-07-2025 10:08:08	456	£26.51	XLON	20250723133428121
23-07-2025 10:08:08	344	€30.725	XAMS	20250723133428123
23-07-2025 10:08:34	290	€30.715	XAMS	20250723133428871
23-07-2025 10:08:35	349	£26.5	XLON	20250723133428945
23-07-2025 10:09:11	22	€30.715	CEUX	20250723133429297
23-07-2025 10:09:11	322	€30.715	CEUX	20250723133429299
23-07-2025 10:09:11	240	€30.715	TQEX	20250723133429301
23-07-2025 10:09:11	619	€30.715	CEUX	20250723133429303
23-07-2025 10:09:11	215	€30.715	CEUX	20250723133429305
23-07-2025 10:09:35	339	£26.5	BATE	20250723133429535
23-07-2025 10:09:35	802	£26.5	XLON	20250723133429537
23-07-2025 10:10:21	17	€30.715	TQEX	20250723133429836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:10:21	228	€30.715	TQEX	20250723133429838
23-07-2025 10:10:21	884	€30.715	XAMS	20250723133429840
23-07-2025 10:10:21	261	€30.715	XAMS	20250723133429842
23-07-2025 10:10:21	687	£26.5	XLON	20250723133429846
23-07-2025 10:10:21	63	£26.5	XLON	20250723133429848
23-07-2025 10:10:21	274	£26.5	XLON	20250723133429850
23-07-2025 10:10:21	292	£26.5	XLON	20250723133429852
23-07-2025 10:10:21	107	£26.5	XLON	20250723133429854
23-07-2025 10:10:21	97	£26.5	XLON	20250723133429856
23-07-2025 10:11:31	291	£26.495	XLON	20250723133430498
23-07-2025 10:11:31	240	€30.715	TQEX	20250723133430500
23-07-2025 10:11:31	240	€30.715	TQEX	20250723133430502
23-07-2025 10:11:31	240	€30.715	TQEX	20250723133430504
23-07-2025 10:11:31	240	€30.715	TQEX	20250723133430506
23-07-2025 10:11:31	240	€30.715	TQEX	20250723133430508
23-07-2025 10:11:31	12	€30.715	TQEX	20250723133430510
23-07-2025 10:11:31	200	€30.715	TQEX	20250723133430512
23-07-2025 10:11:31	24	€30.715	XAMS	20250723133430514
23-07-2025 10:11:55	128	£26.495	BATE	20250723133430702
23-07-2025 10:11:55	212	£26.495	XLON	20250723133430704
23-07-2025 10:11:55	260	£26.495	XLON	20250723133430706
23-07-2025 10:11:55	870	£26.495	XLON	20250723133430708
23-07-2025 10:11:55	128	£26.495	XLON	20250723133430710
23-07-2025 10:12:20	313	£26.49	XLON	20250723133430960
23-07-2025 10:12:20	299	£26.49	XLON	20250723133430962
23-07-2025 10:12:35	311	€30.705	XAMS	20250723133431026
23-07-2025 10:12:46	341	£26.485	XLON	20250723133431078
23-07-2025 10:13:01	270	€30.71	CEUX	20250723133431265
23-07-2025 10:13:01	1,000	€30.71	CEUX	20250723133431267
23-07-2025 10:13:01	249	€30.71	CEUX	20250723133431269
23-07-2025 10:13:16	294	£26.49	XLON	20250723133431395
23-07-2025 10:13:35	804	£26.49	XLON	20250723133431571
23-07-2025 10:13:35	463	£26.49	XLON	20250723133431573
23-07-2025 10:13:35	286	£26.49	XLON	20250723133431575
23-07-2025 10:13:35	198	£26.49	XLON	20250723133431577
23-07-2025 10:14:14	77	€30.72	CEUX	20250723133431907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:14:14	189	€30.72	CEUX	20250723133431909
23-07-2025 10:14:14	464	€30.72	CEUX	20250723133431911
23-07-2025 10:14:14	77	€30.72	CEUX	20250723133431913
23-07-2025 10:14:14	652	€30.72	CEUX	20250723133431915
23-07-2025 10:14:53	799	£26.5	XLON	20250723133432181
23-07-2025 10:14:53	279	£26.5	XLON	20250723133432183
23-07-2025 10:14:53	287	£26.5	XLON	20250723133432185
23-07-2025 10:14:53	207	£26.5	XLON	20250723133432187
23-07-2025 10:15:37	98	€30.72	CEUX	20250723133432803
23-07-2025 10:15:37	96	€30.72	CEUX	20250723133432805
23-07-2025 10:15:37	264	€30.72	CEUX	20250723133432807
23-07-2025 10:15:37	1,000	€30.72	CEUX	20250723133432809
23-07-2025 10:15:37	139	€30.72	CEUX	20250723133432811
23-07-2025 10:16:27	284	£26.505	XLON	20250723133433415
23-07-2025 10:16:27	285	£26.505	XLON	20250723133433417
23-07-2025 10:16:27	130	£26.505	XLON	20250723133433419
23-07-2025 10:16:27	141	£26.505	XLON	20250723133433421
23-07-2025 10:16:27	78	£26.505	XLON	20250723133433423
23-07-2025 10:16:27	409	£26.505	XLON	20250723133433425
23-07-2025 10:16:27	225	£26.505	XLON	20250723133433427
23-07-2025 10:17:18	364	€30.725	CEUX	20250723133434067
23-07-2025 10:17:18	197	€30.725	TQEX	20250723133434069
23-07-2025 10:17:18	844	€30.725	XAMS	20250723133434071
23-07-2025 10:17:18	334	£26.5	XLON	20250723133434073
23-07-2025 10:17:18	362	£26.5	XLON	20250723133434075
23-07-2025 10:17:18	245	€30.72	XAMS	20250723133434077
23-07-2025 10:17:43	350	€30.715	XAMS	20250723133434142
23-07-2025 10:17:47	140	€30.715	CEUX	20250723133434150
23-07-2025 10:17:47	227	€30.715	CEUX	20250723133434152
23-07-2025 10:17:47	46	€30.715	CEUX	20250723133434254
23-07-2025 10:17:47	150	£26.495	CHIX	20250723133434256
23-07-2025 10:17:47	498	£26.495	XLON	20250723133434258
23-07-2025 10:17:47	544	€30.715	XAMS	20250723133434260
23-07-2025 10:17:47	308	€30.715	XAMS	20250723133434262
23-07-2025 10:17:47	66	€30.715	XAMS	20250723133434264
23-07-2025 10:18:24	128	£26.5	BATE	20250723133434718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:18:24	767	£26.5	XLON	20250723133434720
23-07-2025 10:18:24	564	£26.5	XLON	20250723133434722
23-07-2025 10:18:24	178	£26.5	XLON	20250723133434724
23-07-2025 10:18:52	100	€30.715	XAMS	20250723133434885
23-07-2025 10:18:56	100	€30.715	XAMS	20250723133434887
23-07-2025 10:18:56	71	€30.715	XAMS	20250723133434889
23-07-2025 10:19:03	100	€30.715	XAMS	20250723133434897
23-07-2025 10:19:05	100	€30.715	XAMS	20250723133434899
23-07-2025 10:19:07	100	€30.715	XAMS	20250723133434905
23-07-2025 10:19:10	100	€30.715	XAMS	20250723133434911
23-07-2025 10:19:11	160	€30.715	XAMS	20250723133434917
23-07-2025 10:19:44	828	€30.715	CEUX	20250723133435017
23-07-2025 10:19:44	606	€30.715	CEUX	20250723133435019
23-07-2025 10:19:49	23	£26.5	XLON	20250723133435031
23-07-2025 10:19:49	263	£26.5	XLON	20250723133435033
23-07-2025 10:19:49	286	£26.5	XLON	20250723133435035
23-07-2025 10:19:49	450	£26.5	XLON	20250723133435037
23-07-2025 10:19:49	357	£26.5	XLON	20250723133435039
23-07-2025 10:20:50	332	£26.49	XLON	20250723133435651
23-07-2025 10:20:50	333	£26.49	XLON	20250723133435753
23-07-2025 10:20:50	263	£26.49	XLON	20250723133435755
23-07-2025 10:20:50	232	€30.71	XAMS	20250723133435757
23-07-2025 10:21:00	128	£26.49	BATE	20250723133435789
23-07-2025 10:21:00	786	£26.49	XLON	20250723133435791
23-07-2025 10:21:00	290	£26.49	XLON	20250723133435793
23-07-2025 10:21:00	259	£26.49	XLON	20250723133435795
23-07-2025 10:21:07	201	€30.705	CEUX	20250723133435919
23-07-2025 10:21:07	159	€30.7	CEUX	20250723133435921
23-07-2025 10:21:07	446	€30.705	XAMS	20250723133435923
23-07-2025 10:21:26	82	€30.7	XAMS	20250723133436157
23-07-2025 10:21:27	253	€30.7	XAMS	20250723133436167
23-07-2025 10:21:27	199	€30.7	CEUX	20250723133436211
23-07-2025 10:21:27	330	€30.7	XAMS	20250723133436213
23-07-2025 10:21:28	111	€30.695	CEUX	20250723133436215
23-07-2025 10:21:28	366	£26.48	XLON	20250723133436217
23-07-2025 10:21:28	6	€30.695	CEUX	20250723133436219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:21:28	108	€30.695	CEUX	20250723133436221
23-07-2025 10:21:28	127	€30.695	CEUX	20250723133436223
23-07-2025 10:22:45	582	£26.49	XLON	20250723133436703
23-07-2025 10:22:45	514	£26.49	XLON	20250723133436705
23-07-2025 10:22:45	535	£26.49	XLON	20250723133436707
23-07-2025 10:22:45	91	£26.49	XLON	20250723133436709
23-07-2025 10:22:46	244	€30.705	CEUX	20250723133436711
23-07-2025 10:23:02	244	€30.705	CEUX	20250723133436819
23-07-2025 10:23:02	500	€30.705	CEUX	20250723133436821
23-07-2025 10:23:02	497	€30.705	CEUX	20250723133436823
23-07-2025 10:23:56	128	£26.49	BATE	20250723133437137
23-07-2025 10:23:56	564	£26.49	XLON	20250723133437139
23-07-2025 10:23:56	605	£26.49	XLON	20250723133437141
23-07-2025 10:23:56	235	£26.49	XLON	20250723133437143
23-07-2025 10:24:21	210	€30.705	XAMS	20250723133437307
23-07-2025 10:24:21	156	€30.705	XAMS	20250723133437309
23-07-2025 10:24:21	77	€30.705	XAMS	20250723133437311
23-07-2025 10:24:21	301	€30.705	XAMS	20250723133437313
23-07-2025 10:24:21	147	€30.705	XAMS	20250723133437315
23-07-2025 10:24:21	522	€30.705	CEUX	20250723133437317
23-07-2025 10:24:21	15	€30.705	CEUX	20250723133437319
23-07-2025 10:24:21	30	£26.49	XLON	20250723133437321
23-07-2025 10:24:21	145	€30.705	XAMS	20250723133437323
23-07-2025 10:24:21	3	€30.705	XAMS	20250723133437325
23-07-2025 10:24:33	304	£26.485	XLON	20250723133437387
23-07-2025 10:24:33	319	€30.7	XAMS	20250723133437389
23-07-2025 10:24:35	362	£26.48	XLON	20250723133437397
23-07-2025 10:25:59	201	£26.485	XLON	20250723133437997
23-07-2025 10:25:59	75	£26.485	XLON	20250723133437999
23-07-2025 10:25:59	263	£26.485	XLON	20250723133438001
23-07-2025 10:25:59	933	£26.485	XLON	20250723133438003
23-07-2025 10:26:06	388	€30.695	CEUX	20250723133438025
23-07-2025 10:26:06	775	€30.695	XAMS	20250723133438027
23-07-2025 10:26:57	286	£26.49	XLON	20250723133438295
23-07-2025 10:26:57	309	£26.49	XLON	20250723133438297
23-07-2025 10:26:57	126	£26.49	XLON	20250723133438299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:26:57	401	£26.49	XLON	20250723133438301
23-07-2025 10:26:57	338	£26.49	XLON	20250723133438303
23-07-2025 10:27:14	49	£26.49	XLON	20250723133438489
23-07-2025 10:27:16	261	€30.705	CEUX	20250723133438497
23-07-2025 10:27:16	968	€30.705	CEUX	20250723133438499
23-07-2025 10:28:07	304	£26.485	XLON	20250723133438847
23-07-2025 10:28:07	194	€30.7	XAMS	20250723133438849
23-07-2025 10:28:39	273	€30.7	CEUX	20250723133439108
23-07-2025 10:28:39	628	€30.7	XAMS	20250723133439110
23-07-2025 10:28:39	261	€30.7	XAMS	20250723133439112
23-07-2025 10:28:46	26	€30.7	XAMS	20250723133439203
23-07-2025 10:29:05	2	£26.49	XLON	20250723133439527
23-07-2025 10:29:05	298	£26.49	XLON	20250723133439529
23-07-2025 10:29:05	286	£26.49	XLON	20250723133439531
23-07-2025 10:29:05	849	£26.49	XLON	20250723133439533
23-07-2025 10:29:05	14	£26.49	XLON	20250723133439535
23-07-2025 10:29:05	21	£26.49	XLON	20250723133439537
23-07-2025 10:30:04	554	€30.71	XAMS	20250723133440339
23-07-2025 10:30:04	124	€30.71	XAMS	20250723133440341
23-07-2025 10:30:04	602	€30.71	XAMS	20250723133440343
23-07-2025 10:30:28	432	£26.495	XLON	20250723133440853
23-07-2025 10:30:28	195	£26.495	XLON	20250723133440855
23-07-2025 10:30:28	110	£26.495	XLON	20250723133440857
23-07-2025 10:30:28	263	£26.495	XLON	20250723133440859
23-07-2025 10:30:28	663	£26.495	XLON	20250723133440861
23-07-2025 10:30:28	291	£26.495	XLON	20250723133440863
23-07-2025 10:30:28	389	£26.495	XLON	20250723133440865
23-07-2025 10:31:14	556	€30.71	XAMS	20250723133441576
23-07-2025 10:31:14	1,043	€30.71	XAMS	20250723133441578
23-07-2025 10:31:29	104	£26.49	XLON	20250723133441782
23-07-2025 10:31:38	128	£26.49	BATE	20250723133441830
23-07-2025 10:31:38	258	£26.49	XLON	20250723133441832
23-07-2025 10:31:38	266	£26.49	XLON	20250723133441834
23-07-2025 10:31:38	834	£26.49	XLON	20250723133441836
23-07-2025 10:31:38	21	£26.49	XLON	20250723133441838
23-07-2025 10:32:24	559	€30.71	XAMS	20250723133442140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:32:24	583	€30.71	XAMS	20250723133442142
23-07-2025 10:32:24	193	€30.71	XAMS	20250723133442144
23-07-2025 10:32:48	176	£26.495	XLON	20250723133442194
23-07-2025 10:32:48	42	£26.495	XLON	20250723133442196
23-07-2025 10:32:48	258	£26.495	XLON	20250723133442198
23-07-2025 10:32:48	270	£26.495	XLON	20250723133442200
23-07-2025 10:32:48	743	£26.495	XLON	20250723133442202
23-07-2025 10:33:34	278	€30.71	CEUX	20250723133442478
23-07-2025 10:33:51	283	€30.71	CEUX	20250723133442730
23-07-2025 10:33:58	459	£26.495	XLON	20250723133442834
23-07-2025 10:33:58	284	£26.495	XLON	20250723133442836
23-07-2025 10:33:58	296	£26.495	XLON	20250723133442838
23-07-2025 10:34:51	888	£26.495	XLON	20250723133443338
23-07-2025 10:34:51	296	£26.495	XLON	20250723133443340
23-07-2025 10:34:51	290	£26.495	XLON	20250723133443342
23-07-2025 10:34:51	104	£26.495	XLON	20250723133443344
23-07-2025 10:35:34	254	€30.715	CEUX	20250723133443620
23-07-2025 10:35:34	254	€30.715	CEUX	20250723133443622
23-07-2025 10:35:34	670	€30.715	CEUX	20250723133443624
23-07-2025 10:35:34	884	€30.715	XAMS	20250723133443626
23-07-2025 10:35:34	477	€30.715	XAMS	20250723133443628
23-07-2025 10:36:03	549	£26.495	XLON	20250723133443850
23-07-2025 10:36:03	900	£26.495	XLON	20250723133443852
23-07-2025 10:36:03	94	£26.495	XLON	20250723133443854
23-07-2025 10:36:11	84	€30.715	CEUX	20250723133443858
23-07-2025 10:36:11	1,000	€30.715	XAMS	20250723133443860
23-07-2025 10:36:11	261	€30.715	XAMS	20250723133443862
23-07-2025 10:36:11	6	€30.715	XAMS	20250723133443864
23-07-2025 10:36:11	2	€30.715	XAMS	20250723133443866
23-07-2025 10:36:11	4	€30.715	XAMS	20250723133443868
23-07-2025 10:36:11	2	€30.715	XAMS	20250723133443870
23-07-2025 10:36:11	4	€30.715	XAMS	20250723133443872
23-07-2025 10:36:11	56	€30.715	XAMS	20250723133443874
23-07-2025 10:37:13	375	£26.495	XLON	20250723133444034
23-07-2025 10:37:13	286	£26.495	XLON	20250723133444036
23-07-2025 10:37:13	280	£26.495	XLON	20250723133444038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:37:13	258	£26.495	XLON	20250723133444040
23-07-2025 10:37:21	91	€30.715	CEUX	20250723133444156
23-07-2025 10:37:21	464	€30.715	CEUX	20250723133444158
23-07-2025 10:37:21	268	€30.715	CEUX	20250723133444160
23-07-2025 10:37:21	225	€30.715	CEUX	20250723133444162
23-07-2025 10:38:11	1,463	£26.5	BATE	20250723133444336
23-07-2025 10:38:17	189	€30.715	TQEX	20250723133444458
23-07-2025 10:38:19	325	€30.72	XAMS	20250723133444502
23-07-2025 10:38:26	90	€30.72	XAMS	20250723133444536
23-07-2025 10:38:26	105	€30.72	XAMS	20250723133444538
23-07-2025 10:38:26	221	€30.72	CEUX	20250723133444540
23-07-2025 10:38:26	111	€30.72	TQEX	20250723133444542
23-07-2025 10:38:26	290	€30.72	XAMS	20250723133444544
23-07-2025 10:39:02	62	£26.5	XLON	20250723133444626
23-07-2025 10:39:19	331	£26.5	XLON	20250723133444796
23-07-2025 10:39:23	270	€30.715	CEUX	20250723133444800
23-07-2025 10:39:23	3	€30.715	CEUX	20250723133444802
23-07-2025 10:39:23	46	€30.715	CEUX	20250723133444804
23-07-2025 10:39:23	354	€30.715	CEUX	20250723133444806
23-07-2025 10:39:23	104	€30.715	CEUX	20250723133444808
23-07-2025 10:39:23	422	€30.715	CEUX	20250723133444810
23-07-2025 10:39:23	203	€30.715	CEUX	20250723133444812
23-07-2025 10:39:35	30	£26.5	BATE	20250723133445066
23-07-2025 10:39:35	90	£26.5	BATE	20250723133445068
23-07-2025 10:39:35	312	£26.5	XLON	20250723133445070
23-07-2025 10:39:35	302	£26.5	BATE	20250723133445072
23-07-2025 10:39:35	696	£26.5	BATE	20250723133445074
23-07-2025 10:40:08	407	£26.495	XLON	20250723133445172
23-07-2025 10:40:08	32	€30.71	XAMS	20250723133445174
23-07-2025 10:40:47	260	€30.71	CEUX	20250723133445469
23-07-2025 10:40:47	553	€30.71	XAMS	20250723133445471
23-07-2025 10:40:47	261	€30.71	XAMS	20250723133445473
23-07-2025 10:40:47	116	€30.71	CEUX	20250723133445475
23-07-2025 10:41:14	27	€30.71	CEUX	20250723133445737
23-07-2025 10:41:14	3	€30.71	XAMS	20250723133445739
23-07-2025 10:41:37	336	£26.495	CHIX	20250723133445837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:41:37	235	£26.495	BATE	20250723133445839
23-07-2025 10:41:52	137	£26.495	BATE	20250723133445991
23-07-2025 10:41:52	21	£26.495	BATE	20250723133445993
23-07-2025 10:41:52	83	£26.495	CHIX	20250723133445995
23-07-2025 10:41:52	116	£26.495	CHIX	20250723133445997
23-07-2025 10:41:53	541	€30.715	XAMS	20250723133445999
23-07-2025 10:41:53	541	€30.715	XAMS	20250723133446001
23-07-2025 10:41:53	261	€30.715	XAMS	20250723133446003
23-07-2025 10:41:53	60	€30.715	XAMS	20250723133446005
23-07-2025 10:42:13	24	£26.495	CHIX	20250723133446028
23-07-2025 10:42:13	747	£26.495	XLON	20250723133446030
23-07-2025 10:42:13	277	£26.495	XLON	20250723133446032
23-07-2025 10:42:13	262	£26.495	XLON	20250723133446034
23-07-2025 10:42:13	434	£26.495	XLON	20250723133446036
23-07-2025 10:43:34	263	£26.5	XLON	20250723133446660
23-07-2025 10:43:34	666	£26.5	XLON	20250723133446662
23-07-2025 10:43:34	146	£26.5	XLON	20250723133446664
23-07-2025 10:43:34	159	£26.5	XLON	20250723133446666
23-07-2025 10:44:13	39	€30.715	XAMS	20250723133446712
23-07-2025 10:44:15	100	€30.715	XAMS	20250723133446714
23-07-2025 10:44:17	100	€30.715	XAMS	20250723133446720
23-07-2025 10:44:23	169	€30.715	XAMS	20250723133446740
23-07-2025 10:44:24	100	€30.715	XAMS	20250723133446842
23-07-2025 10:44:30	20	€30.715	XAMS	20250723133446860
23-07-2025 10:44:31	31	€30.715	CEUX	20250723133446862
23-07-2025 10:44:31	31	€30.715	CEUX	20250723133446864
23-07-2025 10:44:31	80	€30.715	XAMS	20250723133446866
23-07-2025 10:44:31	3	€30.715	CEUX	20250723133446868
23-07-2025 10:44:31	27	€30.715	CEUX	20250723133446870
23-07-2025 10:44:31	53	€30.715	CEUX	20250723133446872
23-07-2025 10:44:31	53	€30.715	CEUX	20250723133446874
23-07-2025 10:44:31	53	€30.715	CEUX	20250723133446876
23-07-2025 10:44:31	240	€30.715	CEUX	20250723133446878
23-07-2025 10:44:31	218	€30.715	CEUX	20250723133446880
23-07-2025 10:44:31	347	€30.715	XAMS	20250723133446882
23-07-2025 10:44:38	222	€30.71	CEUX	20250723133446894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:44:38	463	€30.71	XAMS	20250723133446896
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446898
23-07-2025 10:44:40	89	£26.505	BATE	20250723133446900
23-07-2025 10:44:40	24	£26.505	BATE	20250723133446902
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446904
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446906
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446908
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446910
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446912
23-07-2025 10:44:40	160	£26.505	BATE	20250723133446914
23-07-2025 10:44:40	19	£26.505	BATE	20250723133446916
23-07-2025 10:45:39	535	€30.715	CEUX	20250723133447592
23-07-2025 10:45:39	551	€30.715	XAMS	20250723133447594
23-07-2025 10:45:39	171	€30.715	XAMS	20250723133447596
23-07-2025 10:45:39	343	€30.715	XAMS	20250723133447598
23-07-2025 10:45:50	356	£26.505	XLON	20250723133447630
23-07-2025 10:45:50	166	£26.505	XLON	20250723133447632
23-07-2025 10:45:50	82	£26.505	XLON	20250723133447634
23-07-2025 10:45:50	229	£26.505	XLON	20250723133447636
23-07-2025 10:45:50	202	£26.505	XLON	20250723133447638
23-07-2025 10:45:50	283	£26.505	XLON	20250723133447640
23-07-2025 10:45:50	376	£26.505	XLON	20250723133447742
23-07-2025 10:45:58	356	£26.505	XLON	20250723133447750
23-07-2025 10:47:09	986	£26.51	XLON	20250723133448086
23-07-2025 10:47:09	89	£26.51	XLON	20250723133448090
23-07-2025 10:47:09	308	£26.51	XLON	20250723133448094
23-07-2025 10:47:09	160	£26.51	XLON	20250723133448096
23-07-2025 10:47:10	192	€30.725	CEUX	20250723133448102
23-07-2025 10:47:10	244	€30.725	CEUX	20250723133448104
23-07-2025 10:47:10	244	€30.725	CEUX	20250723133448106
23-07-2025 10:47:10	422	€30.725	CEUX	20250723133448108
23-07-2025 10:47:10	244	€30.725	CEUX	20250723133448110
23-07-2025 10:47:10	199	€30.725	CEUX	20250723133448112
23-07-2025 10:47:22	105	£26.505	XLON	20250723133448140
23-07-2025 10:47:22	407	£26.505	XLON	20250723133448142
23-07-2025 10:47:22	55	£26.505	XLON	20250723133448144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:47:40	280	£26.505	XLON	20250723133448228
23-07-2025 10:47:40	241	€30.715	XAMS	20250723133448232
23-07-2025 10:47:40	118	€30.715	CEUX	20250723133448234
23-07-2025 10:47:42	301	€30.71	XAMS	20250723133448346
23-07-2025 10:48:48	303	£26.5	BATE	20250723133448476
23-07-2025 10:48:48	90	£26.5	BATE	20250723133448478
23-07-2025 10:48:48	507	£26.5	XLON	20250723133448480
23-07-2025 10:48:48	686	£26.5	XLON	20250723133448482
23-07-2025 10:49:02	111	€30.72	TQEX	20250723133448518
23-07-2025 10:49:20	1,375	€30.72	TQEX	20250723133448666
23-07-2025 10:49:30	281	€30.71	XAMS	20250723133448690
23-07-2025 10:49:30	231	€30.705	XAMS	20250723133448692
23-07-2025 10:49:35	288	£26.5	XLON	20250723133448700
23-07-2025 10:50:23	3	£26.5	BATE	20250723133448759
23-07-2025 10:50:23	21	£26.5	BATE	20250723133448761
23-07-2025 10:50:23	799	£26.5	XLON	20250723133448763
23-07-2025 10:50:23	14	£26.5	XLON	20250723133448765
23-07-2025 10:50:23	172	£26.5	XLON	20250723133448767
23-07-2025 10:50:41	12	€30.72	XAMS	20250723133449005
23-07-2025 10:50:41	261	€30.72	XAMS	20250723133449007
23-07-2025 10:51:00	4	€30.725	CEUX	20250723133449067
23-07-2025 10:51:00	1,550	€30.725	CEUX	20250723133449069
23-07-2025 10:51:09	221	€30.72	CEUX	20250723133449128
23-07-2025 10:51:09	279	€30.72	XAMS	20250723133449130
23-07-2025 10:51:09	205	€30.72	XAMS	20250723133449132
23-07-2025 10:51:25	289	€30.715	XAMS	20250723133449570
23-07-2025 10:51:25	160	£26.505	BATE	20250723133449572
23-07-2025 10:51:25	89	£26.505	BATE	20250723133449574
23-07-2025 10:51:25	645	£26.505	XLON	20250723133449576
23-07-2025 10:51:25	294	£26.505	BATE	20250723133449578
23-07-2025 10:52:27	34	€30.72	TQEX	20250723133450308
23-07-2025 10:52:27	140	€30.72	TQEX	20250723133450310
23-07-2025 10:52:27	115	£26.5	BATE	20250723133450312
23-07-2025 10:52:27	131	£26.5	XLON	20250723133450314
23-07-2025 10:52:27	461	£26.5	XLON	20250723133450316
23-07-2025 10:52:27	322	£26.5	XLON	20250723133450318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:52:27	17	£26.5	XLON	20250723133450320
23-07-2025 10:52:34	1,152	€30.72	TQEX	20250723133450336
23-07-2025 10:53:14	78	£26.505	BATE	20250723133450852
23-07-2025 10:53:14	160	£26.505	BATE	20250723133450854
23-07-2025 10:53:14	590	£26.505	CHIX	20250723133450856
23-07-2025 10:53:14	89	£26.505	BATE	20250723133450858
23-07-2025 10:53:14	265	£26.505	CHIX	20250723133450860
23-07-2025 10:53:14	122	£26.505	CHIX	20250723133450862
23-07-2025 10:53:14	160	£26.505	BATE	20250723133450864
23-07-2025 10:53:14	148	£26.505	CHIX	20250723133450866
23-07-2025 10:53:17	20	€30.715	XAMS	20250723133450882
23-07-2025 10:53:26	26	€30.715	XAMS	20250723133450898
23-07-2025 10:54:55	246	£26.51	BATE	20250723133452399
23-07-2025 10:54:55	198	€30.73	CEUX	20250723133452401
23-07-2025 10:54:55	366	£26.51	XLON	20250723133452403
23-07-2025 10:54:55	341	£26.51	XLON	20250723133452405
23-07-2025 10:54:55	344	£26.51	CHIX	20250723133452407
23-07-2025 10:54:55	140	€30.73	CEUX	20250723133452409
23-07-2025 10:54:55	1,172	£26.51	XLON	20250723133452411
23-07-2025 10:54:55	253	€30.73	CEUX	20250723133452413
23-07-2025 10:54:55	1,284	€30.73	XAMS	20250723133452415
23-07-2025 10:54:55	261	€30.73	XAMS	20250723133452417
23-07-2025 10:54:55	31	€30.73	XAMS	20250723133452419
23-07-2025 10:55:12	280	£26.505	XLON	20250723133452577
23-07-2025 10:56:21	404	€30.73	CEUX	20250723133452944
23-07-2025 10:56:21	198	€30.73	TQEX	20250723133452946
23-07-2025 10:56:21	879	€30.73	XAMS	20250723133452948
23-07-2025 10:57:25	150	€30.73	CEUX	20250723133453184
23-07-2025 10:57:25	146	€30.73	TQEX	20250723133453186
23-07-2025 10:57:25	701	€30.73	XAMS	20250723133453188
23-07-2025 10:57:25	15	€30.73	XAMS	20250723133453190
23-07-2025 10:57:25	154	€30.73	CEUX	20250723133453192
23-07-2025 10:57:25	325	€30.73	XAMS	20250723133453194
23-07-2025 10:57:59	319	£26.505	CHIX	20250723133453260
23-07-2025 10:57:59	233	£26.505	BATE	20250723133453262
23-07-2025 10:57:59	1,100	£26.505	XLON	20250723133453264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 10:57:59	4	£26.505	CHIX	20250723133453266
23-07-2025 10:57:59	55	€30.725	XAMS	20250723133453268
23-07-2025 10:57:59	299	€30.725	XAMS	20250723133453270
23-07-2025 10:57:59	160	£26.505	BATE	20250723133453272
23-07-2025 10:57:59	28	£26.505	BATE	20250723133453274
23-07-2025 10:57:59	356	£26.505	BATE	20250723133453276
23-07-2025 10:57:59	1,088	£26.505	XLON	20250723133453278
23-07-2025 10:57:59	89	£26.505	BATE	20250723133453280
23-07-2025 10:57:59	79	£26.505	XLON	20250723133453282
23-07-2025 10:59:18	752	€30.735	CEUX	20250723133453574
23-07-2025 10:59:24	166	€30.74	CEUX	20250723133453634
23-07-2025 10:59:24	538	€30.74	CEUX	20250723133453636
23-07-2025 10:59:33	186	€30.735	XAMS	20250723133453784
23-07-2025 10:59:33	120	€30.735	XAMS	20250723133453786
23-07-2025 10:59:33	191	€30.735	CEUX	20250723133453788
23-07-2025 10:59:33	93	€30.735	XAMS	20250723133453790
23-07-2025 10:59:33	38	€30.735	XAMS	20250723133453792
23-07-2025 10:59:49	335	£26.51	CHIX	20250723133453844
23-07-2025 10:59:49	241	£26.51	BATE	20250723133453846
23-07-2025 10:59:49	1,132	£26.51	XLON	20250723133453848
23-07-2025 10:59:49	187	€30.73	XAMS	20250723133453850
23-07-2025 10:59:49	126	€30.73	XAMS	20250723133453852
23-07-2025 10:59:53	114	£26.505	CHIX	20250723133453856
23-07-2025 10:59:53	380	£26.505	XLON	20250723133453858
23-07-2025 11:01:04	120	£26.515	BATE	20250723133454162
23-07-2025 11:01:04	120	£26.515	BATE	20250723133454164
23-07-2025 11:01:04	120	£26.515	BATE	20250723133454166
23-07-2025 11:01:04	120	£26.515	BATE	20250723133454168
23-07-2025 11:01:11	37	€30.735	CEUX	20250723133454184
23-07-2025 11:01:11	350	€30.735	CEUX	20250723133454186
23-07-2025 11:01:11	54	€30.735	TQEX	20250723133454188
23-07-2025 11:01:11	140	€30.735	TQEX	20250723133454190
23-07-2025 11:01:11	884	€30.735	XAMS	20250723133454192
23-07-2025 11:01:11	87	€30.735	XAMS	20250723133454194
23-07-2025 11:02:44	1,462	€30.745	XAMS	20250723133454811
23-07-2025 11:02:48	329	£26.515	CHIX	20250723133454823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:02:48	240	£26.515	BATE	20250723133454825
23-07-2025 11:02:48	1,145	£26.515	XLON	20250723133454827
23-07-2025 11:02:57	260	£26.515	CHIX	20250723133454957
23-07-2025 11:02:57	952	£26.515	XLON	20250723133454959
23-07-2025 11:02:57	5	£26.515	CHIX	20250723133454961
23-07-2025 11:02:57	198	£26.515	BATE	20250723133454963
23-07-2025 11:02:57	120	£26.515	BATE	20250723133454965
23-07-2025 11:02:57	128	£26.515	BATE	20250723133454967
23-07-2025 11:03:33	221	€30.74	XAMS	20250723133455239
23-07-2025 11:03:46	258	£26.51	XLON	20250723133455332
23-07-2025 11:03:46	352	€30.735	XAMS	20250723133455334
23-07-2025 11:03:46	150	€30.735	CEUX	20250723133455336
23-07-2025 11:04:29	734	£26.52	XLON	20250723133455599
23-07-2025 11:04:29	292	£26.52	XLON	20250723133455601
23-07-2025 11:04:29	279	£26.52	XLON	20250723133455603
23-07-2025 11:04:29	248	£26.52	XLON	20250723133455605
23-07-2025 11:05:04	107	€30.75	CEUX	20250723133455683
23-07-2025 11:05:04	340	€30.75	CEUX	20250723133455685
23-07-2025 11:05:04	140	€30.75	TQEX	20250723133455687
23-07-2025 11:05:04	81	€30.75	CEUX	20250723133455689
23-07-2025 11:05:04	359	€30.75	CEUX	20250723133455691
23-07-2025 11:05:04	359	€30.75	CEUX	20250723133455693
23-07-2025 11:05:04	140	€30.75	CEUX	20250723133455695
23-07-2025 11:05:43	548	£26.525	XLON	20250723133455893
23-07-2025 11:05:43	261	£26.525	XLON	20250723133455895
23-07-2025 11:05:43	310	£26.525	XLON	20250723133455897
23-07-2025 11:05:43	30	£26.525	XLON	20250723133455899
23-07-2025 11:06:10	220	€30.745	XAMS	20250723133456017
23-07-2025 11:06:11	100	€30.74	XAMS	20250723133456019
23-07-2025 11:06:11	280	€30.74	XAMS	20250723133456021
23-07-2025 11:06:36	123	£26.515	XLON	20250723133456315
23-07-2025 11:06:36	360	£26.515	XLON	20250723133456317
23-07-2025 11:06:36	55	£26.515	XLON	20250723133456319
23-07-2025 11:06:36	246	£26.515	XLON	20250723133456321
23-07-2025 11:06:46	590	£26.52	CHIX	20250723133456481
23-07-2025 11:06:46	265	£26.52	CHIX	20250723133456483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:06:46	635	£26.52	CHIX	20250723133456485
23-07-2025 11:07:08	140	€30.75	TQEX	20250723133456619
23-07-2025 11:07:08	140	€30.75	TQEX	20250723133456621
23-07-2025 11:07:08	140	€30.75	TQEX	20250723133456623
23-07-2025 11:07:08	935	€30.75	TQEX	20250723133456625
23-07-2025 11:08:13	290	£26.52	CHIX	20250723133456875
23-07-2025 11:08:13	772	£26.52	XLON	20250723133456877
23-07-2025 11:08:13	276	£26.52	XLON	20250723133456879
23-07-2025 11:08:13	271	£26.52	XLON	20250723133456881
23-07-2025 11:08:22	228	€30.74	CEUX	20250723133456913
23-07-2025 11:09:39	1,091	€30.75	XAMS	20250723133457185
23-07-2025 11:09:39	371	€30.75	CEUX	20250723133457187
23-07-2025 11:09:39	821	€30.75	XAMS	20250723133457189
23-07-2025 11:09:41	740	£26.52	XLON	20250723133457191
23-07-2025 11:09:41	274	£26.52	XLON	20250723133457193
23-07-2025 11:09:41	301	£26.52	XLON	20250723133457195
23-07-2025 11:09:41	32	£26.52	XLON	20250723133457197
23-07-2025 11:10:37	96	€30.745	XAMS	20250723133457692
23-07-2025 11:10:52	90	£26.525	BATE	20250723133457980
23-07-2025 11:10:52	590	£26.525	CHIX	20250723133457982
23-07-2025 11:10:52	89	£26.525	BATE	20250723133457984
23-07-2025 11:10:52	266	£26.525	CHIX	20250723133457986
23-07-2025 11:10:52	90	£26.525	BATE	20250723133457988
23-07-2025 11:10:52	529	£26.525	CHIX	20250723133457990
23-07-2025 11:12:12	82	£26.525	BATE	20250723133458386
23-07-2025 11:12:12	21	£26.525	CHIX	20250723133458388
23-07-2025 11:12:12	91	£26.525	CHIX	20250723133458390
23-07-2025 11:12:15	29	€30.745	XAMS	20250723133458392
23-07-2025 11:12:15	1,389	€30.745	XAMS	20250723133458394
23-07-2025 11:12:24	90	£26.525	BATE	20250723133458534
23-07-2025 11:12:24	590	£26.525	CHIX	20250723133458536
23-07-2025 11:12:24	90	£26.525	BATE	20250723133458538
23-07-2025 11:12:24	457	£26.525	CHIX	20250723133458540
23-07-2025 11:12:37	478	€30.745	CEUX	20250723133458636
23-07-2025 11:12:37	243	£26.52	XLON	20250723133458638
23-07-2025 11:12:37	939	€30.745	XAMS	20250723133458640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:13:13	264	€30.74	XAMS	20250723133458838
23-07-2025 11:13:33	219	£26.52	XLON	20250723133458880
23-07-2025 11:13:33	663	£26.52	XLON	20250723133458882
23-07-2025 11:13:33	291	£26.52	XLON	20250723133458884
23-07-2025 11:13:33	317	£26.52	XLON	20250723133458886
23-07-2025 11:13:54	198	£26.515	XLON	20250723133458912
23-07-2025 11:14:09	764	€30.74	CEUX	20250723133458926
23-07-2025 11:14:09	96	€30.74	CEUX	20250723133458928
23-07-2025 11:14:09	169	€30.74	TQEX	20250723133458930
23-07-2025 11:14:09	37	€30.74	CEUX	20250723133458932
23-07-2025 11:14:51	260	€30.735	XAMS	20250723133459016
23-07-2025 11:14:55	164	€30.735	CEUX	20250723133459030
23-07-2025 11:14:55	217	£26.51	XLON	20250723133459132
23-07-2025 11:14:55	339	€30.735	XAMS	20250723133459134
23-07-2025 11:14:55	350	€30.735	XAMS	20250723133459136
23-07-2025 11:15:06	55	£26.505	CHIX	20250723133459150
23-07-2025 11:15:06	330	€30.73	XAMS	20250723133459152
23-07-2025 11:15:06	164	€30.73	CEUX	20250723133459154
23-07-2025 11:15:06	64	£26.505	CHIX	20250723133459156
23-07-2025 11:15:06	331	£26.505	XLON	20250723133459158
23-07-2025 11:15:06	408	£26.505	XLON	20250723133459160
23-07-2025 11:15:16	127	£26.5	CHIX	20250723133459222
23-07-2025 11:15:16	450	£26.5	XLON	20250723133459224
23-07-2025 11:15:16	286	€30.725	XAMS	20250723133459226
23-07-2025 11:16:14	96	£26.505	XLON	20250723133459563
23-07-2025 11:16:14	272	£26.505	XLON	20250723133459565
23-07-2025 11:16:14	301	£26.505	XLON	20250723133459567
23-07-2025 11:16:14	501	£26.505	XLON	20250723133459569
23-07-2025 11:16:14	287	£26.505	XLON	20250723133459571
23-07-2025 11:16:33	5	€30.73	CEUX	20250723133459585
23-07-2025 11:16:33	359	€30.73	CEUX	20250723133459587
23-07-2025 11:16:33	564	€30.73	CEUX	20250723133459589
23-07-2025 11:16:33	100	€30.73	CEUX	20250723133459591
23-07-2025 11:16:33	400	€30.73	CEUX	20250723133459593
23-07-2025 11:17:10	270	£26.5	XLON	20250723133459780
23-07-2025 11:17:10	260	€30.72	XAMS	20250723133459782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:17:10	114	£26.495	CHIX	20250723133459784
23-07-2025 11:17:10	385	£26.495	XLON	20250723133459786
23-07-2025 11:17:10	174	€30.715	XAMS	20250723133459788
23-07-2025 11:17:10	24	€30.715	XAMS	20250723133459790
23-07-2025 11:17:13	291	£26.49	XLON	20250723133459826
23-07-2025 11:18:21	663	£26.495	XLON	20250723133460218
23-07-2025 11:18:21	256	£26.495	XLON	20250723133460220
23-07-2025 11:18:21	61	£26.495	XLON	20250723133460222
23-07-2025 11:18:41	1,042	€30.71	XAMS	20250723133460368
23-07-2025 11:18:41	142	€30.71	XAMS	20250723133460370
23-07-2025 11:18:41	50	€30.71	XAMS	20250723133460372
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460502
23-07-2025 11:19:19	294	£26.5	BATE	20250723133460504
23-07-2025 11:19:19	90	£26.5	BATE	20250723133460506
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460508
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460510
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460512
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460514
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460516
23-07-2025 11:19:19	69	£26.5	BATE	20250723133460518
23-07-2025 11:19:58	764	€30.725	CEUX	20250723133460729
23-07-2025 11:19:58	2	€30.725	CEUX	20250723133460731
23-07-2025 11:19:58	140	€30.725	TQEX	20250723133460733
23-07-2025 11:19:58	107	€30.725	CEUX	20250723133460735
23-07-2025 11:20:04	17	£26.5	XLON	20250723133460761
23-07-2025 11:20:39	321	£26.5	CHIX	20250723133461241
23-07-2025 11:20:39	172	€30.725	CEUX	20250723133461245
23-07-2025 11:20:39	219	£26.5	BATE	20250723133461247
23-07-2025 11:20:39	11	€30.725	CEUX	20250723133461249
23-07-2025 11:20:39	1,059	£26.5	XLON	20250723133461251
23-07-2025 11:20:39	69	£26.5	BATE	20250723133461253
23-07-2025 11:20:39	124	£26.5	BATE	20250723133461255
23-07-2025 11:20:39	374	€30.725	XAMS	20250723133461257
23-07-2025 11:20:57	111	£26.495	XLON	20250723133461285
23-07-2025 11:21:02	212	£26.495	XLON	20250723133461303
23-07-2025 11:21:02	222	£26.495	XLON	20250723133461305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:21:02	267	€30.72	XAMS	20250723133461307
23-07-2025 11:21:50	225	£26.49	XLON	20250723133461561
23-07-2025 11:21:50	854	£26.49	XLON	20250723133461563
23-07-2025 11:22:18	1,456	€30.72	XAMS	20250723133461657
23-07-2025 11:22:48	265	£26.495	CHIX	20250723133461695
23-07-2025 11:22:48	89	£26.495	BATE	20250723133461697
23-07-2025 11:22:48	590	£26.495	CHIX	20250723133461699
23-07-2025 11:23:39	457	£26.5	XLON	20250723133462018
23-07-2025 11:23:39	135	£26.5	CHIX	20250723133462020
23-07-2025 11:23:44	1,422	€30.73	CEUX	20250723133462144
23-07-2025 11:25:13	924	£26.5	XLON	20250723133462500
23-07-2025 11:25:13	276	£26.5	CHIX	20250723133462502
23-07-2025 11:25:13	192	£26.5	BATE	20250723133462504
23-07-2025 11:25:15	261	€30.725	XAMS	20250723133462506
23-07-2025 11:25:29	774	£26.505	XLON	20250723133462548
23-07-2025 11:25:29	219	£26.505	XLON	20250723133462550
23-07-2025 11:25:40	210	€30.735	CEUX	20250723133462570
23-07-2025 11:25:41	1,352	€30.735	CEUX	20250723133462572
23-07-2025 11:26:33	919	£26.51	XLON	20250723133462742
23-07-2025 11:26:33	258	£26.51	XLON	20250723133462744
23-07-2025 11:26:33	285	£26.51	XLON	20250723133462746
23-07-2025 11:26:45	77	£26.505	XLON	20250723133462774
23-07-2025 11:26:51	259	£26.5	XLON	20250723133462822
23-07-2025 11:26:51	50	€30.73	XAMS	20250723133462896
23-07-2025 11:27:17	764	€30.73	CEUX	20250723133463038
23-07-2025 11:27:17	359	€30.73	CEUX	20250723133463040
23-07-2025 11:27:17	78	€30.73	CEUX	20250723133463042
23-07-2025 11:27:17	25	€30.73	CEUX	20250723133463044
23-07-2025 11:27:17	236	€30.73	CEUX	20250723133463046
23-07-2025 11:28:52	295	£26.5	CHIX	20250723133463198
23-07-2025 11:28:52	205	£26.5	BATE	20250723133463200
23-07-2025 11:28:52	452	£26.5	XLON	20250723133463202
23-07-2025 11:28:52	548	£26.5	XLON	20250723133463204
23-07-2025 11:29:01	575	€30.73	XAMS	20250723133463340
23-07-2025 11:29:01	872	€30.73	XAMS	20250723133463342
23-07-2025 11:29:24	48	€30.725	XAMS	20250723133463389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:29:38	947	£26.5	XLON	20250723133463435
23-07-2025 11:30:20	186	€30.72	XAMS	20250723133463715
23-07-2025 11:30:27	228	£26.5	CHIX	20250723133463787
23-07-2025 11:30:27	69	£26.5	XLON	20250723133463789
23-07-2025 11:30:28	112	£26.5	XLON	20250723133463791
23-07-2025 11:30:28	718	£26.5	XLON	20250723133463793
23-07-2025 11:30:28	69	£26.5	CHIX	20250723133463795
23-07-2025 11:30:28	206	£26.5	BATE	20250723133463797
23-07-2025 11:30:28	93	£26.5	XLON	20250723133463799
23-07-2025 11:30:57	460	€30.72	CEUX	20250723133463967
23-07-2025 11:30:57	1,042	€30.72	XAMS	20250723133463969
23-07-2025 11:31:07	306	£26.495	XLON	20250723133464019
23-07-2025 11:31:07	350	£26.495	XLON	20250723133464021
23-07-2025 11:31:07	195	£26.495	XLON	20250723133464023
23-07-2025 11:31:07	117	€30.715	CEUX	20250723133464025
23-07-2025 11:31:07	122	€30.715	CEUX	20250723133464027
23-07-2025 11:31:07	243	€30.715	XAMS	20250723133464029
23-07-2025 11:31:07	260	€30.715	XAMS	20250723133464031
23-07-2025 11:32:08	590	£26.5	CHIX	20250723133464365
23-07-2025 11:32:08	171	£26.5	BATE	20250723133464367
23-07-2025 11:32:08	145	£26.5	BATE	20250723133464369
23-07-2025 11:32:08	72	£26.5	BATE	20250723133464371
23-07-2025 11:32:08	389	£26.5	CHIX	20250723133464373
23-07-2025 11:32:08	51	£26.5	CHIX	20250723133464375
23-07-2025 11:32:08	259	£26.5	CHIX	20250723133464377
23-07-2025 11:32:22	202	£26.495	XLON	20250723133464417
23-07-2025 11:32:36	566	€30.72	XAMS	20250723133464535
23-07-2025 11:32:36	674	€30.72	XAMS	20250723133464537
23-07-2025 11:32:36	114	€30.72	XAMS	20250723133464539
23-07-2025 11:32:41	221	£26.49	XLON	20250723133464543
23-07-2025 11:32:41	295	£26.49	XLON	20250723133464545
23-07-2025 11:32:42	123	€30.715	XAMS	20250723133464547
23-07-2025 11:34:03	663	£26.495	XLON	20250723133464936
23-07-2025 11:34:03	225	£26.495	XLON	20250723133464938
23-07-2025 11:34:03	562	£26.495	XLON	20250723133464940
23-07-2025 11:34:03	140	£26.495	XLON	20250723133464942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:34:10	491	€30.725	TQEX	20250723133464948
23-07-2025 11:34:10	211	€30.725	TQEX	20250723133464950
23-07-2025 11:34:10	116	€30.725	TQEX	20250723133464952
23-07-2025 11:34:10	564	€30.725	TQEX	20250723133464954
23-07-2025 11:34:15	215	£26.49	XLON	20250723133464996
23-07-2025 11:34:15	141	£26.49	XLON	20250723133464998
23-07-2025 11:35:29	302	£26.49	CHIX	20250723133465548
23-07-2025 11:35:43	103	£26.49	XLON	20250723133465574
23-07-2025 11:35:54	945	£26.495	XLON	20250723133465596
23-07-2025 11:35:54	173	£26.495	XLON	20250723133465598
23-07-2025 11:36:10	1,036	€30.72	XAMS	20250723133465817
23-07-2025 11:36:10	222	€30.72	CEUX	20250723133465821
23-07-2025 11:36:11	395	€30.72	XAMS	20250723133465823
23-07-2025 11:37:16	1,616	€30.725	XAMS	20250723133466129
23-07-2025 11:37:17	90	£26.505	XLON	20250723133466131
23-07-2025 11:37:17	160	£26.505	XLON	20250723133466133
23-07-2025 11:37:17	301	£26.505	XLON	20250723133466135
23-07-2025 11:37:17	56	£26.505	XLON	20250723133466137
23-07-2025 11:37:17	218	£26.505	XLON	20250723133466139
23-07-2025 11:37:17	285	£26.505	XLON	20250723133466141
23-07-2025 11:37:17	246	£26.505	XLON	20250723133466143
23-07-2025 11:37:17	24	£26.505	XLON	20250723133466145
23-07-2025 11:37:17	330	£26.505	XLON	20250723133466147
23-07-2025 11:38:34	567	€30.735	XAMS	20250723133466383
23-07-2025 11:38:34	29	€30.735	XAMS	20250723133466385
23-07-2025 11:38:34	776	€30.735	XAMS	20250723133466387
23-07-2025 11:39:41	1,566	£26.52	XLON	20250723133466645
23-07-2025 11:39:41	527	£26.52	XLON	20250723133466647
23-07-2025 11:39:41	54	£26.52	XLON	20250723133466649
23-07-2025 11:40:00	275	€30.74	CEUX	20250723133466677
23-07-2025 11:40:00	29	€30.74	CEUX	20250723133466679
23-07-2025 11:40:00	1,002	€30.74	XAMS	20250723133466681
23-07-2025 11:40:00	203	€30.74	CEUX	20250723133466683
23-07-2025 11:40:17	107	€30.74	XAMS	20250723133466725
23-07-2025 11:40:17	106	€30.74	XAMS	20250723133466727
23-07-2025 11:40:46	663	£26.52	XLON	20250723133466733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:40:46	175	£26.52	XLON	20250723133466735
23-07-2025 11:40:46	689	£26.52	XLON	20250723133466737
23-07-2025 11:40:49	53	€30.735	XAMS	20250723133466739
23-07-2025 11:40:49	132	€30.73	CEUX	20250723133466743
23-07-2025 11:41:32	285	€30.73	XAMS	20250723133466925
23-07-2025 11:42:08	227	€30.73	CEUX	20250723133466999
23-07-2025 11:42:08	478	€30.73	XAMS	20250723133467001
23-07-2025 11:42:18	126	£26.52	XLON	20250723133467011
23-07-2025 11:42:18	300	£26.52	XLON	20250723133467013
23-07-2025 11:42:18	46	£26.52	XLON	20250723133467015
23-07-2025 11:42:18	258	£26.52	XLON	20250723133467017
23-07-2025 11:42:18	247	£26.52	XLON	20250723133467019
23-07-2025 11:42:18	466	£26.52	XLON	20250723133467021
23-07-2025 11:42:18	175	£26.52	XLON	20250723133467023
23-07-2025 11:43:09	764	€30.73	CEUX	20250723133467275
23-07-2025 11:43:09	104	€30.73	CEUX	20250723133467277
23-07-2025 11:43:09	104	€30.73	CEUX	20250723133467279
23-07-2025 11:43:09	107	€30.73	CEUX	20250723133467281
23-07-2025 11:43:09	12	€30.73	CEUX	20250723133467283
23-07-2025 11:43:12	348	£26.51	XLON	20250723133467287
23-07-2025 11:43:12	5	£26.51	XLON	20250723133467289
23-07-2025 11:43:16	164	£26.51	XLON	20250723133467365
23-07-2025 11:44:01	309	£26.51	CHIX	20250723133467589
23-07-2025 11:44:01	69	£26.51	BATE	20250723133467591
23-07-2025 11:44:01	815	£26.51	XLON	20250723133467593
23-07-2025 11:44:01	218	£26.51	XLON	20250723133467595
23-07-2025 11:44:01	11	£26.51	XLON	20250723133467597
23-07-2025 11:44:01	145	£26.51	XLON	20250723133467599
23-07-2025 11:44:22	1,042	€30.73	XAMS	20250723133467630
23-07-2025 11:44:22	10	€30.73	XAMS	20250723133467632
23-07-2025 11:44:28	140	€30.725	CEUX	20250723133467661
23-07-2025 11:44:28	296	€30.725	XAMS	20250723133467663
23-07-2025 11:44:28	228	£26.505	XLON	20250723133467665
23-07-2025 11:44:54	45	€30.72	XAMS	20250723133467941
23-07-2025 11:45:44	185	£26.5	XLON	20250723133467981
23-07-2025 11:45:55	742	£26.5	XLON	20250723133467997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:46:03	158	€30.72	CEUX	20250723133468142
23-07-2025 11:46:03	158	€30.72	XAMS	20250723133468144
23-07-2025 11:46:03	261	€30.72	XAMS	20250723133468146
23-07-2025 11:46:03	306	€30.725	XAMS	20250723133468148
23-07-2025 11:46:22	291	£26.495	XLON	20250723133468268
23-07-2025 11:46:22	383	£26.495	XLON	20250723133468270
23-07-2025 11:46:22	290	€30.715	XAMS	20250723133468272
23-07-2025 11:46:22	145	€30.715	CEUX	20250723133468274
23-07-2025 11:46:22	5	€30.715	XAMS	20250723133468276
23-07-2025 11:46:26	35	£26.495	XLON	20250723133468296
23-07-2025 11:46:26	78	£26.495	XLON	20250723133468298
23-07-2025 11:47:09	60	£26.5	CHIX	20250723133468549
23-07-2025 11:47:09	204	£26.5	CHIX	20250723133468553
23-07-2025 11:47:09	130	£26.5	CHIX	20250723133468555
23-07-2025 11:47:09	266	£26.5	CHIX	20250723133468557
23-07-2025 11:47:09	590	£26.5	CHIX	20250723133468559
23-07-2025 11:47:09	114	£26.5	CHIX	20250723133468561
23-07-2025 11:47:45	554	€30.72	CEUX	20250723133468824
23-07-2025 11:47:45	80	€30.72	CEUX	20250723133468826
23-07-2025 11:47:45	91	€30.72	CEUX	20250723133468828
23-07-2025 11:47:45	97	€30.72	CEUX	20250723133468830
23-07-2025 11:47:45	99	€30.72	CEUX	20250723133468832
23-07-2025 11:47:47	379	€30.72	CEUX	20250723133468858
23-07-2025 11:47:47	135	€30.72	TQEX	20250723133468860
23-07-2025 11:48:57	46	£26.51	XLON	20250723133469194
23-07-2025 11:48:57	280	£26.51	XLON	20250723133469196
23-07-2025 11:48:57	297	£26.51	XLON	20250723133469198
23-07-2025 11:48:57	556	£26.51	XLON	20250723133469200
23-07-2025 11:49:28	668	€30.735	XAMS	20250723133469412
23-07-2025 11:49:46	69	£26.525	BATE	20250723133469632
23-07-2025 11:49:46	304	£26.52	XLON	20250723133469634
23-07-2025 11:49:46	309	£26.52	XLON	20250723133469636
23-07-2025 11:49:46	69	£26.525	BATE	20250723133469638
23-07-2025 11:50:28	69	£26.525	BATE	20250723133469774
23-07-2025 11:50:28	69	£26.525	BATE	20250723133469776
23-07-2025 11:50:28	1,226	£26.525	BATE	20250723133469778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:50:31	764	€30.74	CEUX	20250723133469782
23-07-2025 11:50:31	102	€30.74	CEUX	20250723133469784
23-07-2025 11:50:31	102	€30.74	CEUX	20250723133469786
23-07-2025 11:50:31	105	€30.74	CEUX	20250723133469788
23-07-2025 11:50:31	454	€30.74	CEUX	20250723133469790
23-07-2025 11:50:51	248	€30.735	XAMS	20250723133469966
23-07-2025 11:52:21	745	€30.74	XAMS	20250723133470390
23-07-2025 11:52:21	255	€30.74	XAMS	20250723133470392
23-07-2025 11:52:21	50	€30.74	XAMS	20250723133470394
23-07-2025 11:52:21	28	€30.74	XAMS	20250723133470396
23-07-2025 11:52:24	90	€30.74	XAMS	20250723133470504
23-07-2025 11:52:24	86	€30.74	XAMS	20250723133470506
23-07-2025 11:52:24	116	€30.74	XAMS	20250723133470508
23-07-2025 11:52:48	238	€30.735	XAMS	20250723133470626
23-07-2025 11:53:12	244	£26.51	XLON	20250723133470822
23-07-2025 11:53:12	127	€30.73	CEUX	20250723133470824
23-07-2025 11:53:12	265	€30.73	XAMS	20250723133470826
23-07-2025 11:53:12	177	€30.73	XAMS	20250723133470828
23-07-2025 11:53:12	179	£26.51	BATE	20250723133470830
23-07-2025 11:53:12	815	£26.51	XLON	20250723133470832
23-07-2025 11:53:12	199	£26.51	XLON	20250723133470834
23-07-2025 11:53:12	286	£26.51	XLON	20250723133470836
23-07-2025 11:53:12	39	£26.51	XLON	20250723133470838
23-07-2025 11:53:13	344	€30.725	XAMS	20250723133470840
23-07-2025 11:53:16	195	£26.51	XLON	20250723133470852
23-07-2025 11:53:16	796	£26.51	XLON	20250723133470854
23-07-2025 11:53:54	463	£26.505	XLON	20250723133470936
23-07-2025 11:53:54	320	£26.505	XLON	20250723133470938
23-07-2025 11:54:22	154	€30.73	CEUX	20250723133471122
23-07-2025 11:54:22	23	€30.73	CEUX	20250723133471124
23-07-2025 11:54:22	292	€30.73	CEUX	20250723133471126
23-07-2025 11:54:22	781	€30.73	XAMS	20250723133471128
23-07-2025 11:54:22	142	€30.73	XAMS	20250723133471130
23-07-2025 11:54:39	69	£26.51	BATE	20250723133471148
23-07-2025 11:54:39	294	£26.51	BATE	20250723133471150
23-07-2025 11:54:39	279	£26.51	XLON	20250723133471152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:54:39	261	£26.51	XLON	20250723133471154
23-07-2025 11:54:39	180	£26.51	XLON	20250723133471156
23-07-2025 11:55:39	751	£26.51	XLON	20250723133471402
23-07-2025 11:55:39	274	£26.51	XLON	20250723133471404
23-07-2025 11:55:39	307	£26.51	XLON	20250723133471406
23-07-2025 11:55:39	265	£26.51	XLON	20250723133471408
23-07-2025 11:55:48	36	€30.725	XAMS	20250723133471418
23-07-2025 11:56:10	764	€30.73	CEUX	20250723133471444
23-07-2025 11:56:10	132	€30.73	CEUX	20250723133471446
23-07-2025 11:56:10	356	€30.73	CEUX	20250723133471448
23-07-2025 11:56:10	137	€30.73	CEUX	20250723133471450
23-07-2025 11:56:44	340	£26.5	XLON	20250723133471488
23-07-2025 11:56:44	95	£26.5	XLON	20250723133471490
23-07-2025 11:56:44	340	£26.5	XLON	20250723133471492
23-07-2025 11:56:44	107	£26.5	XLON	20250723133471494
23-07-2025 11:56:44	174	€30.725	XAMS	20250723133471496
23-07-2025 11:56:44	16	€30.725	XAMS	20250723133471498
23-07-2025 11:57:05	12	£26.5	CHIX	20250723133471525
23-07-2025 11:57:05	165	£26.5	XLON	20250723133471527
23-07-2025 11:57:05	199	£26.5	XLON	20250723133471529
23-07-2025 11:57:05	273	£26.5	XLON	20250723133471531
23-07-2025 11:57:05	316	£26.5	XLON	20250723133471533
23-07-2025 11:57:05	500	£26.5	XLON	20250723133471535
23-07-2025 11:57:12	213	€30.72	XAMS	20250723133471539
23-07-2025 11:57:57	197	£26.49	XLON	20250723133471791
23-07-2025 11:58:39	781	€30.72	XAMS	20250723133471827
23-07-2025 11:58:39	87	€30.72	XAMS	20250723133471829
23-07-2025 11:58:39	523	€30.72	XAMS	20250723133471831
23-07-2025 11:58:39	127	€30.72	TQEX	20250723133471833
23-07-2025 11:58:43	590	£26.495	CHIX	20250723133471839
23-07-2025 11:59:04	739	£26.495	XLON	20250723133472069
23-07-2025 11:59:04	629	£26.495	XLON	20250723133472071
23-07-2025 11:59:21	140	€30.715	XAMS	20250723133472125
23-07-2025 11:59:23	173	£26.49	XLON	20250723133472127
23-07-2025 11:59:35	71	€30.71	CEUX	20250723133472163
23-07-2025 11:59:35	149	£26.485	XLON	20250723133472165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 11:59:39	265	€30.71	XAMS	20250723133472183
23-07-2025 11:59:39	52	€30.71	CEUX	20250723133472185
23-07-2025 12:00:06	6	€30.7	XAMS	20250723133472469
23-07-2025 12:00:07	2	€30.7	XAMS	20250723133472473
23-07-2025 12:00:09	2	€30.7	XAMS	20250723133472475
23-07-2025 12:00:10	12	€30.7	XAMS	20250723133472479
23-07-2025 12:00:10	114	€30.7	CEUX	20250723133472481
23-07-2025 12:00:10	205	€30.7	XAMS	20250723133472483
23-07-2025 12:00:11	72	€30.7	XAMS	20250723133472599
23-07-2025 12:00:11	60	£26.48	XLON	20250723133472601
23-07-2025 12:00:11	230	€30.7	XAMS	20250723133472603
23-07-2025 12:00:12	206	£26.48	XLON	20250723133472613
23-07-2025 12:00:14	100	£26.48	XLON	20250723133472625
23-07-2025 12:01:38	310	£26.48	CHIX	20250723133473011
23-07-2025 12:01:38	597	€30.705	CEUX	20250723133473013
23-07-2025 12:01:38	1,016	£26.48	XLON	20250723133473015
23-07-2025 12:01:38	207	£26.48	BATE	20250723133473017
23-07-2025 12:01:38	1,161	€30.705	XAMS	20250723133473019
23-07-2025 12:01:41	391	€30.695	XAMS	20250723133473027
23-07-2025 12:01:41	38	€30.695	XAMS	20250723133473029
23-07-2025 12:01:41	103	€30.695	CEUX	20250723133473031
23-07-2025 12:01:42	117	£26.475	CHIX	20250723133473033
23-07-2025 12:01:42	396	£26.475	XLON	20250723133473035
23-07-2025 12:01:54	239	€30.69	XAMS	20250723133473075
23-07-2025 12:02:05	277	£26.465	XLON	20250723133473242
23-07-2025 12:02:05	223	€30.68	XAMS	20250723133473250
23-07-2025 12:02:10	209	£26.455	XLON	20250723133473342
23-07-2025 12:03:34	14	£26.46	BATE	20250723133473946
23-07-2025 12:03:34	115	£26.46	BATE	20250723133473948
23-07-2025 12:03:34	726	£26.46	BATE	20250723133473950
23-07-2025 12:03:35	82	£26.46	BATE	20250723133473956
23-07-2025 12:03:35	38	£26.46	BATE	20250723133473958
23-07-2025 12:03:48	261	€30.685	XAMS	20250723133473986
23-07-2025 12:03:50	1,344	€30.685	XAMS	20250723133474096
23-07-2025 12:04:58	519	€30.695	XAMS	20250723133474268
23-07-2025 12:04:58	281	€30.695	XAMS	20250723133474270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:04:58	646	€30.695	XAMS	20250723133474272
23-07-2025 12:06:07	252	£26.475	XLON	20250723133474544
23-07-2025 12:06:07	305	£26.475	XLON	20250723133474546
23-07-2025 12:06:07	261	£26.475	XLON	20250723133474548
23-07-2025 12:06:07	462	£26.475	XLON	20250723133474550
23-07-2025 12:06:07	196	£26.475	XLON	20250723133474552
23-07-2025 12:06:15	194	£26.475	XLON	20250723133474588
23-07-2025 12:06:57	528	£26.48	XLON	20250723133474748
23-07-2025 12:07:02	168	€30.705	CEUX	20250723133474774
23-07-2025 12:08:15	820	€30.705	CEUX	20250723133475120
23-07-2025 12:08:15	37	£26.48	CHIX	20250723133475122
23-07-2025 12:08:15	441	£26.48	CHIX	20250723133475124
23-07-2025 12:08:15	335	£26.48	BATE	20250723133475126
23-07-2025 12:08:15	1,637	£26.48	XLON	20250723133475128
23-07-2025 12:08:15	250	€30.7	CEUX	20250723133475130
23-07-2025 12:08:15	1,472	€30.705	XAMS	20250723133475132
23-07-2025 12:08:15	100	€30.7	XAMS	20250723133475150
23-07-2025 12:08:15	364	€30.7	XAMS	20250723133475152
23-07-2025 12:08:23	311	£26.475	XLON	20250723133475176
23-07-2025 12:08:23	165	€30.7	XAMS	20250723133475178
23-07-2025 12:08:23	124	€30.7	CEUX	20250723133475180
23-07-2025 12:08:23	484	£26.475	XLON	20250723133475182
23-07-2025 12:08:23	9	€30.7	CEUX	20250723133475184
23-07-2025 12:08:49	130	€30.695	XAMS	20250723133475366
23-07-2025 12:08:54	133	€30.695	XAMS	20250723133475368
23-07-2025 12:09:01	590	£26.475	CHIX	20250723133475382
23-07-2025 12:09:01	69	£26.475	BATE	20250723133475384
23-07-2025 12:09:01	328	£26.475	CHIX	20250723133475386
23-07-2025 12:09:01	439	£26.475	BATE	20250723133475388
23-07-2025 12:09:15	188	€30.69	CEUX	20250723133475406
23-07-2025 12:09:15	135	€30.69	XAMS	20250723133475408
23-07-2025 12:09:15	244	€30.69	XAMS	20250723133475410
23-07-2025 12:09:47	296	£26.465	XLON	20250723133475462
23-07-2025 12:09:47	104	£26.465	XLON	20250723133475464
23-07-2025 12:09:47	22	£26.465	XLON	20250723133475466
23-07-2025 12:10:35	69	£26.47	BATE	20250723133475608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:10:35	590	£26.47	CHIX	20250723133475610
23-07-2025 12:10:45	146	€30.695	XAMS	20250723133475624
23-07-2025 12:10:45	447	€30.695	XAMS	20250723133475626
23-07-2025 12:11:07	590	£26.475	CHIX	20250723133475662
23-07-2025 12:11:07	726	£26.475	XLON	20250723133475664
23-07-2025 12:11:12	63	£26.475	XLON	20250723133475680
23-07-2025 12:11:13	62	£26.47	XLON	20250723133475688
23-07-2025 12:11:27	254	£26.47	XLON	20250723133475724
23-07-2025 12:11:34	485	€30.695	CEUX	20250723133475754
23-07-2025 12:11:34	16	€30.695	CEUX	20250723133475756
23-07-2025 12:11:34	399	€30.695	XAMS	20250723133475758
23-07-2025 12:11:34	218	€30.695	XAMS	20250723133475760
23-07-2025 12:11:34	282	€30.695	XAMS	20250723133475762
23-07-2025 12:11:35	162	£26.46	XLON	20250723133475766
23-07-2025 12:12:35	49	€30.68	XAMS	20250723133475932
23-07-2025 12:12:35	68	€30.68	XAMS	20250723133475934
23-07-2025 12:12:41	242	€30.675	CEUX	20250723133475970
23-07-2025 12:12:41	182	£26.46	XLON	20250723133475972
23-07-2025 12:12:41	36	€30.675	XAMS	20250723133475974
23-07-2025 12:12:41	416	€30.675	XAMS	20250723133475976
23-07-2025 12:12:41	310	£26.455	XLON	20250723133475978
23-07-2025 12:12:48	73	£26.455	XLON	20250723133475988
23-07-2025 12:12:49	358	£26.455	XLON	20250723133475990
23-07-2025 12:13:34	280	£26.465	CHIX	20250723133476070
23-07-2025 12:13:34	128	£26.465	CHIX	20250723133476072
23-07-2025 12:13:34	221	£26.465	CHIX	20250723133476074
23-07-2025 12:13:34	526	£26.465	CHIX	20250723133476076
23-07-2025 12:15:07	1,207	£26.465	CHIX	20250723133476382
23-07-2025 12:15:07	374	£26.465	XLON	20250723133476484
23-07-2025 12:16:01	1	€30.685	CEUX	20250723133476542
23-07-2025 12:16:07	608	€30.685	XAMS	20250723133476544
23-07-2025 12:16:07	216	€30.685	XAMS	20250723133476546
23-07-2025 12:16:07	620	€30.685	CEUX	20250723133476548
23-07-2025 12:16:07	293	€30.685	CEUX	20250723133476550
23-07-2025 12:16:15	149	£26.46	XLON	20250723133476556
23-07-2025 12:16:44	744	£26.47	XLON	20250723133476662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:16:44	536	£26.47	XLON	20250723133476664
23-07-2025 12:16:48	435	€30.685	CEUX	20250723133476668
23-07-2025 12:16:48	1,022	€30.685	CEUX	20250723133476670
23-07-2025 12:17:39	265	£26.465	XLON	20250723133476948
23-07-2025 12:18:29	509	£26.475	XLON	20250723133477130
23-07-2025 12:18:37	39	€30.7	XAMS	20250723133477136
23-07-2025 12:18:37	781	€30.7	XAMS	20250723133477138
23-07-2025 12:18:37	623	€30.7	XAMS	20250723133477140
23-07-2025 12:18:42	439	£26.48	BATE	20250723133477142
23-07-2025 12:18:42	55	£26.48	XLON	20250723133477144
23-07-2025 12:18:42	56	£26.48	XLON	20250723133477146
23-07-2025 12:18:42	278	£26.48	XLON	20250723133477148
23-07-2025 12:18:42	244	£26.48	XLON	20250723133477150
23-07-2025 12:18:42	262	£26.48	XLON	20250723133477152
23-07-2025 12:18:42	145	£26.48	XLON	20250723133477154
23-07-2025 12:20:41	213	£26.48	BATE	20250723133477432
23-07-2025 12:20:41	313	£26.48	CHIX	20250723133477434
23-07-2025 12:20:41	1,025	£26.48	XLON	20250723133477436
23-07-2025 12:20:41	583	€30.7	CEUX	20250723133477438
23-07-2025 12:20:41	1,030	€30.7	XAMS	20250723133477440
23-07-2025 12:20:41	323	£26.475	XLON	20250723133477442
23-07-2025 12:20:41	316	£26.475	XLON	20250723133477444
23-07-2025 12:22:08	100	€30.69	XAMS	20250723133477550
23-07-2025 12:22:12	210	£26.475	CHIX	20250723133477554
23-07-2025 12:22:12	69	£26.475	BATE	20250723133477556
23-07-2025 12:22:12	815	£26.475	XLON	20250723133477558
23-07-2025 12:22:12	221	£26.475	XLON	20250723133477560
23-07-2025 12:22:44	399	€30.69	XAMS	20250723133477698
23-07-2025 12:22:44	629	€30.69	XAMS	20250723133477700
23-07-2025 12:22:44	585	€30.69	XAMS	20250723133477702
23-07-2025 12:22:45	5	€30.69	XAMS	20250723133477704
23-07-2025 12:23:38	65	£26.485	XLON	20250723133477775
23-07-2025 12:23:38	403	£26.485	XLON	20250723133477777
23-07-2025 12:23:38	312	£26.485	XLON	20250723133477779
23-07-2025 12:23:38	221	£26.485	XLON	20250723133477781
23-07-2025 12:23:38	382	£26.485	XLON	20250723133477783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:23:54	145	€30.705	CEUX	20250723133477801
23-07-2025 12:23:54	409	€30.705	CEUX	20250723133477803
23-07-2025 12:23:54	585	€30.705	XAMS	20250723133477805
23-07-2025 12:23:54	234	€30.705	XAMS	20250723133477807
23-07-2025 12:23:54	15	€30.705	XAMS	20250723133477809
23-07-2025 12:23:54	128	€30.705	XAMS	20250723133477811
23-07-2025 12:24:00	180	£26.48	XLON	20250723133477819
23-07-2025 12:24:00	32	€30.7	XAMS	20250723133477821
23-07-2025 12:24:40	175	€30.695	XAMS	20250723133477843
23-07-2025 12:24:46	341	£26.475	XLON	20250723133477847
23-07-2025 12:24:46	151	€30.69	CEUX	20250723133477849
23-07-2025 12:24:46	277	€30.69	XAMS	20250723133477851
23-07-2025 12:25:36	299	£26.48	XLON	20250723133478019
23-07-2025 12:25:36	693	£26.48	XLON	20250723133478021
23-07-2025 12:26:19	501	€30.695	CEUX	20250723133478097
23-07-2025 12:26:19	872	€30.695	XAMS	20250723133478099
23-07-2025 12:26:39	815	£26.475	XLON	20250723133478159
23-07-2025 12:26:39	266	£26.475	XLON	20250723133478161
23-07-2025 12:26:39	216	£26.475	XLON	20250723133478163
23-07-2025 12:26:39	234	£26.475	XLON	20250723133478165
23-07-2025 12:26:55	52	€30.69	XAMS	20250723133478173
23-07-2025 12:28:08	557	€30.695	CEUX	20250723133478335
23-07-2025 12:28:10	142	€30.695	CEUX	20250723133478337
23-07-2025 12:28:10	828	€30.695	CEUX	20250723133478339
23-07-2025 12:28:16	590	£26.475	CHIX	20250723133478343
23-07-2025 12:28:16	14	£26.475	BATE	20250723133478345
23-07-2025 12:28:16	69	£26.475	BATE	20250723133478347
23-07-2025 12:29:03	121	€30.695	XAMS	20250723133478413
23-07-2025 12:29:04	100	€30.69	XAMS	20250723133478415
23-07-2025 12:29:04	145	€30.69	XAMS	20250723133478417
23-07-2025 12:29:05	116	€30.69	CEUX	20250723133478419
23-07-2025 12:29:05	74	€30.69	CEUX	20250723133478421
23-07-2025 12:29:05	77	€30.69	XAMS	20250723133478423
23-07-2025 12:29:05	73	€30.69	XAMS	20250723133478425
23-07-2025 12:29:05	136	€30.69	XAMS	20250723133478427
23-07-2025 12:29:05	77	€30.69	XAMS	20250723133478429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:29:05	304	£26.475	BATE	20250723133478431
23-07-2025 12:29:05	108	£26.475	BATE	20250723133478433
23-07-2025 12:29:05	815	£26.475	XLON	20250723133478435
23-07-2025 12:29:05	221	£26.475	XLON	20250723133478437
23-07-2025 12:29:05	149	£26.475	XLON	20250723133478439
23-07-2025 12:30:14	100	€30.685	XAMS	20250723133478611
23-07-2025 12:30:20	5	€30.685	XAMS	20250723133478624
23-07-2025 12:30:42	36	£26.475	CHIX	20250723133478678
23-07-2025 12:30:42	1,207	£26.475	CHIX	20250723133478680
23-07-2025 12:30:42	350	£26.475	CHIX	20250723133478682
23-07-2025 12:30:50	361	€30.685	XAMS	20250723133478684
23-07-2025 12:30:50	190	€30.685	CEUX	20250723133478686
23-07-2025 12:31:48	395	€30.695	CEUX	20250723133478767
23-07-2025 12:31:48	483	€30.695	XAMS	20250723133478769
23-07-2025 12:31:48	585	€30.695	XAMS	20250723133478771
23-07-2025 12:31:51	100	€30.69	XAMS	20250723133478775
23-07-2025 12:31:51	58	€30.69	XAMS	20250723133478777
23-07-2025 12:32:29	27	€30.69	XAMS	20250723133478955
23-07-2025 12:32:58	317	£26.47	CHIX	20250723133479013
23-07-2025 12:32:58	217	£26.47	BATE	20250723133479015
23-07-2025 12:32:58	1,029	£26.47	XLON	20250723133479017
23-07-2025 12:32:58	2	£26.47	BATE	20250723133479019
23-07-2025 12:32:58	153	€30.685	CEUX	20250723133479021
23-07-2025 12:32:58	36	€30.685	CEUX	20250723133479023
23-07-2025 12:33:08	122	£26.465	CHIX	20250723133479033
23-07-2025 12:33:32	125	€30.685	CEUX	20250723133479196
23-07-2025 12:33:32	236	€30.685	XAMS	20250723133479198
23-07-2025 12:33:32	100	€30.685	XAMS	20250723133479202
23-07-2025 12:33:32	347	€30.685	XAMS	20250723133479204
23-07-2025 12:34:47	36	€30.7	XAMS	20250723133480430
23-07-2025 12:34:47	4	€30.7	CEUX	20250723133480432
23-07-2025 12:34:47	1,089	€30.7	XAMS	20250723133480434
23-07-2025 12:35:16	219	€30.7	CEUX	20250723133480472
23-07-2025 12:35:16	396	€30.7	XAMS	20250723133480474
23-07-2025 12:35:20	312	£26.48	XLON	20250723133480484
23-07-2025 12:35:20	148	£26.48	XLON	20250723133480486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:35:20	407	£26.48	XLON	20250723133480488
23-07-2025 12:35:20	325	£26.48	XLON	20250723133480490
23-07-2025 12:35:20	45	£26.48	XLON	20250723133480492
23-07-2025 12:35:20	307	£26.48	XLON	20250723133480494
23-07-2025 12:35:20	1,603	£26.48	XLON	20250723133480496
23-07-2025 12:36:24	417	€30.695	XAMS	20250723133480728
23-07-2025 12:36:24	309	€30.695	XAMS	20250723133480730
23-07-2025 12:36:24	238	€30.695	CEUX	20250723133480732
23-07-2025 12:36:24	178	€30.695	CEUX	20250723133480734
23-07-2025 12:36:32	148	£26.475	XLON	20250723133480802
23-07-2025 12:36:42	416	€30.69	XAMS	20250723133480822
23-07-2025 12:36:42	91	€30.69	CEUX	20250723133480824
23-07-2025 12:37:05	1,494	£26.475	XLON	20250723133480848
23-07-2025 12:37:53	532	€30.695	CEUX	20250723133481021
23-07-2025 12:37:53	219	€30.695	XAMS	20250723133481023
23-07-2025 12:37:53	729	€30.695	XAMS	20250723133481025
23-07-2025 12:38:40	8	£26.475	CHIX	20250723133481997
23-07-2025 12:38:40	790	£26.475	XLON	20250723133481999
23-07-2025 12:38:40	313	£26.475	XLON	20250723133482001
23-07-2025 12:38:40	308	£26.475	XLON	20250723133482003
23-07-2025 12:38:40	19	£26.475	XLON	20250723133482005
23-07-2025 12:38:47	115	€30.69	XAMS	20250723133482037
23-07-2025 12:38:51	225	£26.465	XLON	20250723133482057
23-07-2025 12:38:51	84	£26.465	XLON	20250723133482059
23-07-2025 12:38:51	204	€30.685	CEUX	20250723133482207
23-07-2025 12:38:51	380	€30.685	XAMS	20250723133482209
23-07-2025 12:40:14	317	£26.465	CHIX	20250723133482593
23-07-2025 12:40:14	14	£26.465	XLON	20250723133482595
23-07-2025 12:40:14	199	£26.465	XLON	20250723133482597
23-07-2025 12:40:14	815	£26.465	XLON	20250723133482599
23-07-2025 12:40:14	119	£26.465	XLON	20250723133482601
23-07-2025 12:40:26	764	€30.685	CEUX	20250723133482639
23-07-2025 12:40:26	91	€30.685	CEUX	20250723133482641
23-07-2025 12:40:26	327	€30.685	CEUX	20250723133482643
23-07-2025 12:40:39	143	€30.68	CEUX	20250723133482667
23-07-2025 12:40:39	270	€30.68	XAMS	20250723133482669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:40:39	30	€30.68	XAMS	20250723133482671
23-07-2025 12:40:39	297	£26.46	XLON	20250723133482673
23-07-2025 12:40:39	339	£26.46	XLON	20250723133482775
23-07-2025 12:40:39	359	£26.46	XLON	20250723133482777
23-07-2025 12:40:59	323	£26.455	XLON	20250723133482831
23-07-2025 12:40:59	189	£26.455	XLON	20250723133482833
23-07-2025 12:40:59	301	€30.67	XAMS	20250723133482835
23-07-2025 12:40:59	148	€30.67	CEUX	20250723133482837
23-07-2025 12:42:10	478	€30.675	CEUX	20250723133482955
23-07-2025 12:42:10	155	€30.675	XAMS	20250723133482957
23-07-2025 12:42:10	560	€30.675	XAMS	20250723133482959
23-07-2025 12:42:10	155	€30.675	XAMS	20250723133482961
23-07-2025 12:42:20	69	£26.46	BATE	20250723133482971
23-07-2025 12:42:20	64	£26.46	BATE	20250723133483073
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483075
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483077
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483079
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483081
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483083
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483085
23-07-2025 12:42:20	69	£26.46	BATE	20250723133483087
23-07-2025 12:42:20	886	£26.46	BATE	20250723133483089
23-07-2025 12:43:42	108	€30.68	XAMS	20250723133483523
23-07-2025 12:43:42	18	€30.68	XAMS	20250723133483525
23-07-2025 12:43:46	474	€30.68	CEUX	20250723133483541
23-07-2025 12:43:46	820	€30.68	XAMS	20250723133483543
23-07-2025 12:43:59	59	£26.455	BATE	20250723133483695
23-07-2025 12:43:59	227	£26.455	XLON	20250723133483697
23-07-2025 12:43:59	815	£26.455	XLON	20250723133483699
23-07-2025 12:43:59	244	£26.455	XLON	20250723133483701
23-07-2025 12:43:59	188	£26.455	XLON	20250723133483703
23-07-2025 12:44:35	217	£26.45	XLON	20250723133483753
23-07-2025 12:45:37	447	€30.67	CEUX	20250723133484043
23-07-2025 12:45:37	29	€30.67	CEUX	20250723133484045
23-07-2025 12:45:37	7	€30.67	CEUX	20250723133484047
23-07-2025 12:45:37	887	€30.67	XAMS	20250723133484049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:45:49	281	£26.45	CHIX	20250723133484079
23-07-2025 12:45:49	190	£26.45	BATE	20250723133484081
23-07-2025 12:45:49	136	£26.45	XLON	20250723133484083
23-07-2025 12:46:17	611	£26.45	XLON	20250723133484131
23-07-2025 12:46:17	174	£26.45	CHIX	20250723133484133
23-07-2025 12:46:17	10	£26.45	CHIX	20250723133484135
23-07-2025 12:46:40	115	€30.665	CEUX	20250723133484267
23-07-2025 12:46:40	222	€30.665	XAMS	20250723133484269
23-07-2025 12:47:03	231	£26.445	XLON	20250723133484301
23-07-2025 12:47:09	611	€30.665	CEUX	20250723133484303
23-07-2025 12:47:09	232	€30.665	TQEX	20250723133484305
23-07-2025 12:47:15	278	£26.45	BATE	20250723133484311
23-07-2025 12:47:15	728	£26.45	XLON	20250723133484313
23-07-2025 12:47:15	582	£26.45	XLON	20250723133484315
23-07-2025 12:48:30	139	€30.665	CEUX	20250723133484383
23-07-2025 12:48:33	377	€30.665	CEUX	20250723133484389
23-07-2025 12:48:33	11	€30.665	CEUX	20250723133484391
23-07-2025 12:48:33	667	€30.665	XAMS	20250723133484393
23-07-2025 12:48:33	185	€30.665	XAMS	20250723133484395
23-07-2025 12:48:33	117	€30.665	XAMS	20250723133484397
23-07-2025 12:48:49	90	£26.45	XLON	20250723133484427
23-07-2025 12:48:49	815	£26.45	XLON	20250723133484429
23-07-2025 12:48:49	197	£26.45	XLON	20250723133484431
23-07-2025 12:48:49	249	£26.45	XLON	20250723133484433
23-07-2025 12:48:49	228	£26.45	XLON	20250723133484435
23-07-2025 12:49:07	83	€30.66	CEUX	20250723133484619
23-07-2025 12:49:07	119	€30.66	CEUX	20250723133484621
23-07-2025 12:49:09	47	€30.66	CEUX	20250723133484623
23-07-2025 12:49:09	116	€30.655	CEUX	20250723133484625
23-07-2025 12:49:09	266	€30.66	XAMS	20250723133484627
23-07-2025 12:49:09	175	€30.655	CEUX	20250723133484629
23-07-2025 12:50:24	663	£26.445	XLON	20250723133484762
23-07-2025 12:50:24	531	£26.445	XLON	20250723133484764
23-07-2025 12:50:24	486	€30.66	CEUX	20250723133484868
23-07-2025 12:51:01	320	€30.66	CEUX	20250723133484892
23-07-2025 12:51:01	608	€30.66	XAMS	20250723133484894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:51:27	815	£26.44	XLON	20250723133484922
23-07-2025 12:51:27	500	£26.44	XLON	20250723133484924
23-07-2025 12:51:27	255	£26.44	XLON	20250723133484926
23-07-2025 12:51:54	236	€30.67	CEUX	20250723133484990
23-07-2025 12:52:06	447	€30.67	CEUX	20250723133485030
23-07-2025 12:52:06	185	£26.445	XLON	20250723133485032
23-07-2025 12:52:07	961	€30.67	XAMS	20250723133485034
23-07-2025 12:52:07	336	£26.445	XLON	20250723133485036
23-07-2025 12:52:07	69	€30.67	XAMS	20250723133485038
23-07-2025 12:52:52	160	£26.445	XLON	20250723133485244
23-07-2025 12:53:38	95	£26.45	CHIX	20250723133485356
23-07-2025 12:53:38	492	£26.45	CHIX	20250723133485358
23-07-2025 12:53:38	546	£26.45	BATE	20250723133485360
23-07-2025 12:53:41	299	£26.45	CHIX	20250723133485362
23-07-2025 12:53:44	166	£26.45	CHIX	20250723133485466
23-07-2025 12:53:44	388	€30.665	CEUX	20250723133485474
23-07-2025 12:53:59	8	€30.67	CEUX	20250723133485494
23-07-2025 12:55:37	261	€30.68	CEUX	20250723133485658
23-07-2025 12:55:37	174	€30.68	CEUX	20250723133485660
23-07-2025 12:55:37	2,134	€30.68	CEUX	20250723133485662
23-07-2025 12:55:37	174	€30.68	TQEX	20250723133485664
23-07-2025 12:55:37	242	€30.68	TQEX	20250723133485766
23-07-2025 12:55:41	391	£26.46	CHIX	20250723133485772
23-07-2025 12:55:41	1,176	£26.46	XLON	20250723133485774
23-07-2025 12:55:41	419	£26.46	XLON	20250723133485776
23-07-2025 12:56:11	128	£26.455	XLON	20250723133485824
23-07-2025 12:56:46	764	€30.675	CEUX	20250723133485914
23-07-2025 12:56:46	153	€30.675	CEUX	20250723133485916
23-07-2025 12:56:46	86	€30.675	CEUX	20250723133485918
23-07-2025 12:57:16	663	£26.46	XLON	20250723133486114
23-07-2025 12:57:16	254	£26.46	XLON	20250723133486116
23-07-2025 12:57:16	134	£26.46	XLON	20250723133486118
23-07-2025 12:58:04	90	€30.68	CEUX	20250723133486212
23-07-2025 12:58:04	585	€30.68	XAMS	20250723133486214
23-07-2025 12:58:09	544	€30.68	XAMS	20250723133486218
23-07-2025 12:58:09	41	€30.68	XAMS	20250723133486220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 12:58:09	46	€30.68	CEUX	20250723133486222
23-07-2025 12:58:09	210	€30.68	TQEX	20250723133486224
23-07-2025 12:58:13	228	£26.46	XLON	20250723133486226
23-07-2025 12:58:13	14	£26.46	XLON	20250723133486228
23-07-2025 12:58:13	624	£26.46	XLON	20250723133486230
23-07-2025 12:59:15	539	£26.455	XLON	20250723133486391
23-07-2025 12:59:27	433	£26.455	XLON	20250723133486458
23-07-2025 12:59:35	308	£26.455	CHIX	20250723133486464
23-07-2025 12:59:35	209	£26.455	BATE	20250723133486466
23-07-2025 12:59:35	56	£26.455	XLON	20250723133486468
23-07-2025 12:59:35	568	€30.68	CEUX	20250723133486470
23-07-2025 12:59:35	928	€30.68	XAMS	20250723133486472
23-07-2025 12:59:35	17	€30.68	XAMS	20250723133486474
23-07-2025 13:00:04	147	£26.45	XLON	20250723133486504
23-07-2025 13:00:23	157	£26.45	XLON	20250723133486556
23-07-2025 13:00:23	305	£26.45	XLON	20250723133486558
23-07-2025 13:00:25	174	€30.675	XAMS	20250723133486560
23-07-2025 13:00:25	1	€30.675	XAMS	20250723133486562
23-07-2025 13:00:25	293	£26.445	XLON	20250723133486666
23-07-2025 13:00:25	322	£26.445	XLON	20250723133486668
23-07-2025 13:00:25	452	£26.445	XLON	20250723133486670
23-07-2025 13:00:25	528	€30.67	XAMS	20250723133486672
23-07-2025 13:00:25	291	€30.67	CEUX	20250723133486674
23-07-2025 13:01:24	14	£26.445	BATE	20250723133486794
23-07-2025 13:01:24	590	£26.45	CHIX	20250723133486796
23-07-2025 13:01:24	118	£26.45	CHIX	20250723133486798
23-07-2025 13:01:24	145	£26.45	CHIX	20250723133486800
23-07-2025 13:01:24	39	£26.45	CHIX	20250723133486802
23-07-2025 13:01:44	134	€30.665	CEUX	20250723133486860
23-07-2025 13:01:44	273	€30.665	XAMS	20250723133486862
23-07-2025 13:01:44	182	€30.665	XAMS	20250723133486964
23-07-2025 13:01:56	487	€30.665	XAMS	20250723133487066
23-07-2025 13:01:56	585	€30.665	XAMS	20250723133487068
23-07-2025 13:01:56	15	€30.665	XAMS	20250723133487070
23-07-2025 13:01:56	261	€30.665	XAMS	20250723133487072
23-07-2025 13:01:56	149	€30.665	XAMS	20250723133487074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:02:00	117	€30.66	CEUX	20250723133487086
23-07-2025 13:02:00	114	€30.66	CEUX	20250723133487088
23-07-2025 13:02:00	220	€30.66	XAMS	20250723133487090
23-07-2025 13:02:00	212	€30.66	XAMS	20250723133487092
23-07-2025 13:02:09	369	£26.435	XLON	20250723133487110
23-07-2025 13:02:30	590	£26.44	CHIX	20250723133487136
23-07-2025 13:02:30	107	£26.44	BATE	20250723133487138
23-07-2025 13:02:30	265	£26.44	CHIX	20250723133487140
23-07-2025 13:02:30	64	£26.44	BATE	20250723133487142
23-07-2025 13:02:30	139	£26.44	CHIX	20250723133487144
23-07-2025 13:02:30	69	£26.44	BATE	20250723133487146
23-07-2025 13:02:30	89	£26.44	CHIX	20250723133487148
23-07-2025 13:03:46	268	£26.44	CHIX	20250723133487330
23-07-2025 13:03:46	14	£26.44	CHIX	20250723133487332
23-07-2025 13:03:46	158	£26.44	BATE	20250723133487334
23-07-2025 13:03:46	146	£26.44	CHIX	20250723133487336
23-07-2025 13:04:00	548	€30.655	CEUX	20250723133487378
23-07-2025 13:04:00	1,012	€30.655	XAMS	20250723133487380
23-07-2025 13:04:00	274	€30.655	XAMS	20250723133487386
23-07-2025 13:04:02	143	€30.655	CEUX	20250723133487432
23-07-2025 13:04:15	69	£26.44	BATE	20250723133487442
23-07-2025 13:04:15	64	£26.44	BATE	20250723133487444
23-07-2025 13:04:15	69	£26.44	BATE	20250723133487446
23-07-2025 13:04:24	69	£26.44	BATE	20250723133487448
23-07-2025 13:04:24	64	£26.44	BATE	20250723133487450
23-07-2025 13:04:24	69	£26.44	BATE	20250723133487452
23-07-2025 13:04:24	69	£26.44	BATE	20250723133487454
23-07-2025 13:04:24	69	£26.44	BATE	20250723133487456
23-07-2025 13:04:43	64	£26.44	BATE	20250723133487632
23-07-2025 13:04:43	69	£26.44	BATE	20250723133487634
23-07-2025 13:04:43	69	£26.44	BATE	20250723133487636
23-07-2025 13:04:52	64	£26.44	BATE	20250723133487644
23-07-2025 13:05:00	69	£26.44	BATE	20250723133487664
23-07-2025 13:05:00	64	£26.44	BATE	20250723133487666
23-07-2025 13:05:18	69	£26.44	BATE	20250723133487706
23-07-2025 13:05:18	876	£26.44	BATE	20250723133487708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:05:18	678	£26.44	BATE	20250723133487710
23-07-2025 13:05:26	478	€30.655	XAMS	20250723133487718
23-07-2025 13:05:26	261	€30.655	XAMS	20250723133487720
23-07-2025 13:05:26	302	€30.655	XAMS	20250723133487722
23-07-2025 13:05:43	240	£26.435	XLON	20250723133487752
23-07-2025 13:06:30	97	€30.655	XAMS	20250723133487912
23-07-2025 13:06:30	261	€30.655	XAMS	20250723133487914
23-07-2025 13:06:30	645	€30.655	XAMS	20250723133487916
23-07-2025 13:07:25	63	£26.44	XLON	20250723133487992
23-07-2025 13:07:25	302	£26.44	XLON	20250723133487994
23-07-2025 13:07:25	264	£26.44	XLON	20250723133487996
23-07-2025 13:08:40	494	€30.66	CEUX	20250723133488196
23-07-2025 13:08:40	940	€30.66	XAMS	20250723133488198
23-07-2025 13:08:40	4	€30.66	XAMS	20250723133488200
23-07-2025 13:08:40	11	€30.66	XAMS	20250723133488202
23-07-2025 13:08:50	207	£26.445	CHIX	20250723133488216
23-07-2025 13:08:50	33	£26.445	CHIX	20250723133488218
23-07-2025 13:08:50	501	£26.445	CHIX	20250723133488220
23-07-2025 13:09:27	461	€30.66	CEUX	20250723133488268
23-07-2025 13:09:27	877	€30.66	XAMS	20250723133488270
23-07-2025 13:09:56	66	£26.445	CHIX	20250723133488312
23-07-2025 13:10:02	534	£26.445	CHIX	20250723133488322
23-07-2025 13:10:02	109	€30.655	XAMS	20250723133488324
23-07-2025 13:10:08	663	£26.445	XLON	20250723133488470
23-07-2025 13:10:08	144	£26.445	XLON	20250723133488472
23-07-2025 13:10:08	657	£26.445	XLON	20250723133488474
23-07-2025 13:10:11	103	£26.445	BATE	20250723133488506
23-07-2025 13:10:11	269	£26.445	XLON	20250723133488508
23-07-2025 13:10:11	14	£26.445	BATE	20250723133488510
23-07-2025 13:10:11	279	£26.445	XLON	20250723133488512
23-07-2025 13:10:11	327	£26.445	XLON	20250723133488514
23-07-2025 13:10:11	199	£26.445	XLON	20250723133488516
23-07-2025 13:10:12	33	£26.445	XLON	20250723133488518
23-07-2025 13:10:53	764	€30.655	CEUX	20250723133488534
23-07-2025 13:10:53	240	€30.655	CEUX	20250723133488536
23-07-2025 13:10:53	107	€30.655	CEUX	20250723133488538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:10:53	109	€30.655	CEUX	20250723133488540
23-07-2025 13:10:53	99	€30.655	CEUX	20250723133488542
23-07-2025 13:10:53	54	€30.655	CEUX	20250723133488544
23-07-2025 13:11:03	340	£26.44	XLON	20250723133488550
23-07-2025 13:11:03	230	£26.44	XLON	20250723133488552
23-07-2025 13:11:31	7	£26.44	XLON	20250723133488617
23-07-2025 13:12:18	30	£26.445	CHIX	20250723133488763
23-07-2025 13:12:18	1,643	£26.445	CHIX	20250723133488767
23-07-2025 13:12:28	100	€30.655	CEUX	20250723133488781
23-07-2025 13:12:28	235	€30.655	CEUX	20250723133488783
23-07-2025 13:12:28	101	€30.655	CEUX	20250723133488785
23-07-2025 13:12:47	994	€30.655	CEUX	20250723133488877
23-07-2025 13:13:10	115	£26.445	CHIX	20250723133488919
23-07-2025 13:13:10	14	£26.445	XLON	20250723133488921
23-07-2025 13:13:10	274	£26.445	XLON	20250723133488923
23-07-2025 13:13:10	262	£26.445	XLON	20250723133488925
23-07-2025 13:13:34	151	€30.65	XAMS	20250723133489093
23-07-2025 13:13:34	115	£26.44	CHIX	20250723133489095
23-07-2025 13:13:34	375	£26.44	XLON	20250723133489097
23-07-2025 13:14:29	171	£26.445	XLON	20250723133489206
23-07-2025 13:14:37	404	£26.45	XLON	20250723133489218
23-07-2025 13:14:37	144	£26.45	XLON	20250723133489220
23-07-2025 13:14:37	422	£26.45	XLON	20250723133489222
23-07-2025 13:14:37	68	£26.45	XLON	20250723133489224
23-07-2025 13:15:14	231	€30.655	CEUX	20250723133489469
23-07-2025 13:15:14	421	€30.655	CEUX	20250723133489471
23-07-2025 13:15:14	702	€30.655	XAMS	20250723133489473
23-07-2025 13:15:14	231	€30.655	XAMS	20250723133489475
23-07-2025 13:15:14	257	€30.655	XAMS	20250723133489477
23-07-2025 13:15:22	112	€30.655	CEUX	20250723133489503
23-07-2025 13:15:22	206	€30.655	XAMS	20250723133489505
23-07-2025 13:15:22	315	£26.445	XLON	20250723133489507
23-07-2025 13:15:22	473	£26.445	XLON	20250723133489509
23-07-2025 13:15:31	234	€30.65	XAMS	20250723133489517
23-07-2025 13:15:54	321	£26.445	XLON	20250723133489681
23-07-2025 13:15:54	815	£26.445	XLON	20250723133489683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:15:54	301	£26.445	XLON	20250723133489685
23-07-2025 13:15:54	14	£26.445	XLON	20250723133489687
23-07-2025 13:15:54	158	£26.445	XLON	20250723133489689
23-07-2025 13:16:40	98	€30.65	CEUX	20250723133489805
23-07-2025 13:16:40	348	€30.65	CEUX	20250723133489807
23-07-2025 13:17:29	180	£26.45	CHIX	20250723133490010
23-07-2025 13:17:29	121	£26.45	CHIX	20250723133490012
23-07-2025 13:17:29	55	£26.45	CHIX	20250723133490014
23-07-2025 13:17:29	251	£26.45	CHIX	20250723133490016
23-07-2025 13:19:01	305	£26.45	CHIX	20250723133490330
23-07-2025 13:19:01	203	£26.45	BATE	20250723133490332
23-07-2025 13:19:01	977	£26.45	XLON	20250723133490334
23-07-2025 13:19:01	577	£26.45	BATE	20250723133490336
23-07-2025 13:19:01	113	£26.45	XLON	20250723133490338
23-07-2025 13:19:33	699	€30.65	XAMS	20250723133490362
23-07-2025 13:20:43	3	£26.455	XLON	20250723133491048
23-07-2025 13:20:43	354	£26.455	XLON	20250723133491050
23-07-2025 13:20:43	405	£26.455	XLON	20250723133491052
23-07-2025 13:20:43	392	£26.455	XLON	20250723133491054
23-07-2025 13:21:51	261	€30.665	XAMS	20250723133491315
23-07-2025 13:21:52	2,727	€30.665	XAMS	20250723133491333
23-07-2025 13:21:52	26	€30.665	CEUX	20250723133491335
23-07-2025 13:22:28	364	£26.465	XLON	20250723133491533
23-07-2025 13:22:28	317	£26.465	XLON	20250723133491535
23-07-2025 13:22:28	301	£26.465	XLON	20250723133491537
23-07-2025 13:22:28	9	£26.465	XLON	20250723133491539
23-07-2025 13:22:31	234	£26.47	CHIX	20250723133491555
23-07-2025 13:22:31	41	£26.47	CHIX	20250723133491557
23-07-2025 13:22:31	71	£26.47	CHIX	20250723133491559
23-07-2025 13:22:31	207	£26.47	CHIX	20250723133491561
23-07-2025 13:22:31	590	£26.47	CHIX	20250723133491563
23-07-2025 13:22:31	590	£26.47	CHIX	20250723133491565
23-07-2025 13:22:31	172	£26.47	CHIX	20250723133491567
23-07-2025 13:23:00	76	€30.675	XAMS	20250723133491617
23-07-2025 13:23:00	551	€30.675	XAMS	20250723133491619
23-07-2025 13:23:00	261	€30.675	XAMS	20250723133491621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:23:00	238	€30.675	XAMS	20250723133491623
23-07-2025 13:23:00	995	€30.675	XAMS	20250723133491625
23-07-2025 13:23:00	563	€30.675	XAMS	20250723133491627
23-07-2025 13:23:00	576	€30.675	XAMS	20250723133491629
23-07-2025 13:23:30	564	€30.675	XAMS	20250723133491813
23-07-2025 13:23:30	801	€30.675	XAMS	20250723133491815
23-07-2025 13:23:50	815	£26.465	XLON	20250723133491864
23-07-2025 13:23:50	315	£26.465	XLON	20250723133491866
23-07-2025 13:24:00	338	£26.46	XLON	20250723133491874
23-07-2025 13:24:00	210	£26.455	XLON	20250723133491876
23-07-2025 13:24:00	184	£26.46	XLON	20250723133491878
23-07-2025 13:24:00	144	€30.665	CEUX	20250723133491880
23-07-2025 13:24:00	153	€30.665	CEUX	20250723133491882
23-07-2025 13:24:00	262	€30.67	XAMS	20250723133491884
23-07-2025 13:24:26	181	£26.465	XLON	20250723133492064
23-07-2025 13:24:26	199	£26.465	XLON	20250723133492066
23-07-2025 13:25:07	435	€30.675	XAMS	20250723133492232
23-07-2025 13:25:15	725	£26.465	XLON	20250723133492236
23-07-2025 13:25:15	14	£26.465	XLON	20250723133492238
23-07-2025 13:25:15	265	£26.465	XLON	20250723133492240
23-07-2025 13:25:20	203	€30.675	CEUX	20250723133492246
23-07-2025 13:25:20	2	£26.46	XLON	20250723133492248
23-07-2025 13:25:20	2	£26.46	CHIX	20250723133492250
23-07-2025 13:25:20	2	£26.46	XLON	20250723133492352
23-07-2025 13:25:21	306	€30.675	CEUX	20250723133492354
23-07-2025 13:25:21	368	£26.46	XLON	20250723133492356
23-07-2025 13:25:21	528	€30.675	XAMS	20250723133492358
23-07-2025 13:25:50	117	£26.46	XLON	20250723133492416
23-07-2025 13:26:03	142	£26.455	CHIX	20250723133492442
23-07-2025 13:26:03	463	£26.455	XLON	20250723133492444
23-07-2025 13:26:03	192	£26.45	XLON	20250723133492446
23-07-2025 13:26:03	158	€30.67	XAMS	20250723133492448
23-07-2025 13:26:03	291	€30.665	XAMS	20250723133492450
23-07-2025 13:26:11	104	£26.45	XLON	20250723133492460
23-07-2025 13:26:11	309	£26.45	XLON	20250723133492462
23-07-2025 13:27:14	200	€30.685	CEUX	20250723133492686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:27:14	1,548	€30.685	CEUX	20250723133492688
23-07-2025 13:27:14	413	€30.68	XAMS	20250723133492690
23-07-2025 13:27:14	208	€30.68	XAMS	20250723133492692
23-07-2025 13:27:23	590	£26.465	CHIX	20250723133492716
23-07-2025 13:27:23	265	£26.465	CHIX	20250723133492718
23-07-2025 13:27:23	295	£26.465	CHIX	20250723133492720
23-07-2025 13:27:23	365	£26.465	CHIX	20250723133492722
23-07-2025 13:27:24	100	€30.675	XAMS	20250723133492724
23-07-2025 13:27:37	64	€30.675	XAMS	20250723133492760
23-07-2025 13:28:44	53	£26.465	CHIX	20250723133492982
23-07-2025 13:28:44	84	£26.465	BATE	20250723133492984
23-07-2025 13:28:44	815	£26.465	XLON	20250723133492986
23-07-2025 13:28:44	179	£26.465	XLON	20250723133492988
23-07-2025 13:28:53	1,147	€30.685	XAMS	20250723133493014
23-07-2025 13:28:53	246	€30.685	XAMS	20250723133493016
23-07-2025 13:28:56	102	€30.68	XAMS	20250723133493026
23-07-2025 13:29:04	378	£26.465	XLON	20250723133493049
23-07-2025 13:30:51	569	£26.47	CHIX	20250723133494041
23-07-2025 13:30:51	630	€30.685	CEUX	20250723133494043
23-07-2025 13:30:51	1,631	£26.47	XLON	20250723133494045
23-07-2025 13:30:51	30	£26.47	BATE	20250723133494047
23-07-2025 13:30:51	243	€30.685	XAMS	20250723133494149
23-07-2025 13:30:51	196	€30.685	XAMS	20250723133494151
23-07-2025 13:30:51	500	€30.685	XAMS	20250723133494153
23-07-2025 13:30:51	298	€30.685	XAMS	20250723133494155
23-07-2025 13:30:51	23	€30.685	XAMS	20250723133494157
23-07-2025 13:31:31	1,147	€30.69	XAMS	20250723133494523
23-07-2025 13:31:31	206	€30.69	XAMS	20250723133494525
23-07-2025 13:31:42	214	£26.47	XLON	20250723133494759
23-07-2025 13:31:42	300	£26.47	XLON	20250723133494761
23-07-2025 13:31:42	972	£26.47	XLON	20250723133494763
23-07-2025 13:32:28	764	€30.695	CEUX	20250723133494929
23-07-2025 13:32:28	359	€30.695	CEUX	20250723133494931
23-07-2025 13:32:28	100	€30.695	CEUX	20250723133494933
23-07-2025 13:32:28	102	€30.695	CEUX	20250723133494935
23-07-2025 13:32:28	33	€30.695	CEUX	20250723133494937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:32:41	255	£26.475	XLON	20250723133495121
23-07-2025 13:32:41	388	£26.475	XLON	20250723133495123
23-07-2025 13:32:41	267	£26.475	XLON	20250723133495125
23-07-2025 13:32:41	305	£26.475	XLON	20250723133495127
23-07-2025 13:32:41	267	£26.475	XLON	20250723133495129
23-07-2025 13:33:25	157	€30.685	CEUX	20250723133495367
23-07-2025 13:33:25	360	£26.47	XLON	20250723133495369
23-07-2025 13:33:25	199	£26.47	XLON	20250723133495371
23-07-2025 13:33:25	84	€30.685	XAMS	20250723133495373
23-07-2025 13:33:25	309	€30.685	XAMS	20250723133495375
23-07-2025 13:33:26	494	€30.685	CEUX	20250723133495377
23-07-2025 13:33:26	940	€30.685	XAMS	20250723133495379
23-07-2025 13:34:00	663	£26.47	XLON	20250723133495501
23-07-2025 13:34:00	220	£26.47	XLON	20250723133495503
23-07-2025 13:34:23	545	€30.685	XAMS	20250723133495543
23-07-2025 13:34:23	205	€30.685	XAMS	20250723133495545
23-07-2025 13:34:23	720	€30.685	XAMS	20250723133495547
23-07-2025 13:34:34	14	£26.47	XLON	20250723133495661
23-07-2025 13:34:34	491	£26.47	XLON	20250723133495663
23-07-2025 13:34:34	284	£26.47	XLON	20250723133495665
23-07-2025 13:34:34	123	£26.47	CHIX	20250723133495667
23-07-2025 13:34:34	404	£26.47	XLON	20250723133495671
23-07-2025 13:35:00	165	£26.465	XLON	20250723133495713
23-07-2025 13:35:00	64	£26.465	XLON	20250723133495715
23-07-2025 13:35:00	261	€30.68	XAMS	20250723133495717
23-07-2025 13:35:01	140	£26.46	CHIX	20250723133495719
23-07-2025 13:35:31	287	£26.46	XLON	20250723133495791
23-07-2025 13:35:31	451	£26.46	XLON	20250723133495793
23-07-2025 13:35:33	187	€30.675	CEUX	20250723133495795
23-07-2025 13:35:55	925	€30.68	XAMS	20250723133495829
23-07-2025 13:35:55	481	€30.68	XAMS	20250723133495831
23-07-2025 13:36:07	663	£26.465	XLON	20250723133495973
23-07-2025 13:36:07	295	£26.465	XLON	20250723133495975
23-07-2025 13:36:07	275	£26.465	XLON	20250723133495977
23-07-2025 13:36:07	131	£26.465	XLON	20250723133495979
23-07-2025 13:36:44	68	£26.46	XLON	20250723133496354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:36:44	89	£26.46	XLON	20250723133496356
23-07-2025 13:36:44	81	€30.675	XAMS	20250723133496358
23-07-2025 13:36:44	222	€30.675	XAMS	20250723133496360
23-07-2025 13:36:44	112	£26.455	CHIX	20250723133496362
23-07-2025 13:36:44	312	£26.455	XLON	20250723133496364
23-07-2025 13:36:44	346	£26.455	XLON	20250723133496366
23-07-2025 13:37:05	15	€30.675	CEUX	20250723133496428
23-07-2025 13:37:05	348	€30.675	CEUX	20250723133496430
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496644
23-07-2025 13:37:33	63	£26.465	BATE	20250723133496646
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496648
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496650
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496652
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496654
23-07-2025 13:37:33	69	£26.465	BATE	20250723133496656
23-07-2025 13:37:33	261	€30.68	XAMS	20250723133496658
23-07-2025 13:37:33	274	€30.68	XAMS	20250723133496660
23-07-2025 13:37:33	550	€30.68	XAMS	20250723133496662
23-07-2025 13:37:33	12	€30.68	XAMS	20250723133496664
23-07-2025 13:37:37	443	€30.68	XAMS	20250723133496674
23-07-2025 13:37:58	69	£26.465	BATE	20250723133496712
23-07-2025 13:38:01	69	£26.465	BATE	20250723133496722
23-07-2025 13:38:22	1,770	£26.465	BATE	20250723133496868
23-07-2025 13:38:57	931	€30.685	XAMS	20250723133496964
23-07-2025 13:38:57	479	€30.685	XAMS	20250723133496966
23-07-2025 13:39:35	470	€30.685	CEUX	20250723133497166
23-07-2025 13:39:35	245	€30.685	XAMS	20250723133497168
23-07-2025 13:39:35	671	€30.685	XAMS	20250723133497170
23-07-2025 13:39:35	123	£26.465	CHIX	20250723133497172
23-07-2025 13:39:35	265	£26.465	CHIX	20250723133497174
23-07-2025 13:39:35	1,000	£26.465	CHIX	20250723133497176
23-07-2025 13:40:29	181	£26.465	XLON	20250723133497463
23-07-2025 13:40:34	309	£26.465	CHIX	20250723133497465
23-07-2025 13:40:34	55	£26.465	XLON	20250723133497467
23-07-2025 13:40:34	207	£26.465	BATE	20250723133497469
23-07-2025 13:40:34	762	£26.465	XLON	20250723133497471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:41:41	979	£26.465	XLON	20250723133497908
23-07-2025 13:41:47	75	£26.465	BATE	20250723133497916
23-07-2025 13:41:47	306	£26.465	CHIX	20250723133497918
23-07-2025 13:41:47	151	€30.69	XAMS	20250723133497920
23-07-2025 13:41:47	129	£26.465	BATE	20250723133497922
23-07-2025 13:41:47	830	€30.69	XAMS	20250723133497924
23-07-2025 13:41:47	483	€30.69	XAMS	20250723133497926
23-07-2025 13:41:47	664	€30.69	XAMS	20250723133497928
23-07-2025 13:41:53	329	€30.685	XAMS	20250723133498050
23-07-2025 13:41:53	276	€30.685	XAMS	20250723133498052
23-07-2025 13:41:57	167	£26.46	XLON	20250723133498056
23-07-2025 13:41:57	233	€30.68	XAMS	20250723133498058
23-07-2025 13:41:58	100	€30.68	XAMS	20250723133498062
23-07-2025 13:42:39	18	€30.68	XAMS	20250723133498146
23-07-2025 13:43:01	69	£26.465	BATE	20250723133498390
23-07-2025 13:43:04	14	£26.465	BATE	20250723133498402
23-07-2025 13:43:04	69	£26.465	BATE	20250723133498404
23-07-2025 13:43:04	1,469	£26.465	BATE	20250723133498406
23-07-2025 13:44:12	1,448	£26.465	BATE	20250723133498806
23-07-2025 13:44:37	231	£26.46	XLON	20250723133499040
23-07-2025 13:44:41	95	€30.69	CEUX	20250723133499090
23-07-2025 13:44:41	348	€30.69	CEUX	20250723133499092
23-07-2025 13:44:41	359	€30.69	CEUX	20250723133499094
23-07-2025 13:44:41	106	€30.69	CEUX	20250723133499096
23-07-2025 13:44:41	1,534	€30.69	CEUX	20250723133499098
23-07-2025 13:45:00	844	€30.695	CEUX	20250723133499134
23-07-2025 13:45:00	344	€30.695	CEUX	20250723133499136
23-07-2025 13:45:03	100	€30.69	XAMS	20250723133499142
23-07-2025 13:45:03	116	€30.69	XAMS	20250723133499144
23-07-2025 13:45:03	15	€30.69	XAMS	20250723133499246
23-07-2025 13:45:38	322	£26.47	XLON	20250723133499366
23-07-2025 13:45:38	305	£26.47	XLON	20250723133499368
23-07-2025 13:45:38	292	£26.47	XLON	20250723133499370
23-07-2025 13:46:06	90	€30.695	XAMS	20250723133499414
23-07-2025 13:46:06	147	€30.695	XAMS	20250723133499416
23-07-2025 13:46:06	1,137	€30.695	XAMS	20250723133499418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:46:06	204	€30.695	XAMS	20250723133499420
23-07-2025 13:46:06	35	€30.69	XAMS	20250723133499422
23-07-2025 13:46:12	663	£26.46	XLON	20250723133499432
23-07-2025 13:46:12	175	£26.46	XLON	20250723133499434
23-07-2025 13:46:12	106	£26.46	XLON	20250723133499436
23-07-2025 13:46:13	205	£26.455	XLON	20250723133499438
23-07-2025 13:46:13	299	£26.455	XLON	20250723133499440
23-07-2025 13:46:13	320	£26.455	XLON	20250723133499442
23-07-2025 13:47:03	265	£26.465	CHIX	20250723133499950
23-07-2025 13:47:03	768	£26.465	CHIX	20250723133499952
23-07-2025 13:47:03	71	£26.465	BATE	20250723133499954
23-07-2025 13:47:03	94	£26.465	BATE	20250723133499956
23-07-2025 13:47:03	59	£26.465	BATE	20250723133499958
23-07-2025 13:47:03	20	£26.465	BATE	20250723133499960
23-07-2025 13:47:03	168	£26.465	BATE	20250723133499962
23-07-2025 13:47:33	633	€30.7	XAMS	20250723133500456
23-07-2025 13:47:35	422	€30.7	CEUX	20250723133500470
23-07-2025 13:47:35	728	€30.7	XAMS	20250723133500472
23-07-2025 13:47:35	87	€30.7	XAMS	20250723133500474
23-07-2025 13:48:17	40	€30.695	XAMS	20250723133500749
23-07-2025 13:48:32	788	€30.7	CEUX	20250723133500787
23-07-2025 13:48:32	358	€30.7	CEUX	20250723133500789
23-07-2025 13:48:32	93	€30.7	CEUX	20250723133500791
23-07-2025 13:48:32	97	€30.7	CEUX	20250723133500793
23-07-2025 13:48:32	38	€30.7	CEUX	20250723133500795
23-07-2025 13:48:42	180	£26.46	XLON	20250723133500845
23-07-2025 13:49:21	289	£26.46	XLON	20250723133501199
23-07-2025 13:49:23	1,019	£26.46	XLON	20250723133501427
23-07-2025 13:49:23	350	£26.46	XLON	20250723133501429
23-07-2025 13:49:23	216	£26.46	XLON	20250723133501431
23-07-2025 13:49:28	124	£26.46	CHIX	20250723133501437
23-07-2025 13:49:28	14	£26.46	XLON	20250723133501439
23-07-2025 13:49:28	225	£26.46	XLON	20250723133501441
23-07-2025 13:49:28	572	£26.46	XLON	20250723133501443
23-07-2025 13:49:28	297	£26.46	XLON	20250723133501445
23-07-2025 13:49:35	764	€30.695	CEUX	20250723133501465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:49:35	91	€30.695	CEUX	20250723133501467
23-07-2025 13:49:35	90	€30.695	CEUX	20250723133501469
23-07-2025 13:49:35	149	€30.695	CEUX	20250723133501471
23-07-2025 13:49:44	233	€30.69	XAMS	20250723133501486
23-07-2025 13:50:47	796	£26.46	XLON	20250723133501972
23-07-2025 13:50:47	218	£26.46	XLON	20250723133501974
23-07-2025 13:50:47	147	€30.695	CEUX	20250723133501976
23-07-2025 13:50:47	364	€30.695	CEUX	20250723133501978
23-07-2025 13:50:47	948	€30.695	CEUX	20250723133501980
23-07-2025 13:50:48	315	£26.46	CHIX	20250723133501982
23-07-2025 13:50:48	214	£26.46	XLON	20250723133501984
23-07-2025 13:50:52	54	€30.69	XAMS	20250723133501994
23-07-2025 13:50:52	307	£26.455	XLON	20250723133501996
23-07-2025 13:51:02	13	€30.685	XAMS	20250723133502132
23-07-2025 13:51:02	317	€30.685	XAMS	20250723133502134
23-07-2025 13:51:02	163	€30.685	XAMS	20250723133502136
23-07-2025 13:51:24	181	£26.45	XLON	20250723133502385
23-07-2025 13:51:29	220	€30.68	XAMS	20250723133502427
23-07-2025 13:51:29	264	€30.68	XAMS	20250723133502429
23-07-2025 13:51:29	78	€30.68	XAMS	20250723133502431
23-07-2025 13:51:49	154	€30.675	CEUX	20250723133502557
23-07-2025 13:51:49	267	€30.675	XAMS	20250723133502559
23-07-2025 13:51:49	25	€30.675	XAMS	20250723133502561
23-07-2025 13:51:49	126	£26.445	CHIX	20250723133502563
23-07-2025 13:51:49	322	£26.445	XLON	20250723133502565
23-07-2025 13:51:49	406	£26.445	XLON	20250723133502567
23-07-2025 13:52:51	1,570	£26.45	BATE	20250723133502991
23-07-2025 13:52:51	485	€30.675	CEUX	20250723133502993
23-07-2025 13:52:51	19	£26.45	BATE	20250723133502995
23-07-2025 13:53:15	88	€30.68	CEUX	20250723133503241
23-07-2025 13:53:15	1,147	€30.68	XAMS	20250723133503243
23-07-2025 13:53:15	62	€30.68	XAMS	20250723133503245
23-07-2025 13:53:17	203	€30.68	CEUX	20250723133503247
23-07-2025 13:53:46	248	€30.68	XAMS	20250723133503280
23-07-2025 13:53:50	136	€30.68	XAMS	20250723133503304
23-07-2025 13:54:11	227	£26.45	BATE	20250723133503544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:54:11	336	£26.45	CHIX	20250723133503546
23-07-2025 13:54:11	1,046	£26.45	XLON	20250723133503548
23-07-2025 13:54:12	461	€30.68	CEUX	20250723133503552
23-07-2025 13:54:12	863	€30.68	XAMS	20250723133503554
23-07-2025 13:55:02	43	£26.45	CHIX	20250723133504069
23-07-2025 13:55:02	255	£26.45	CHIX	20250723133504071
23-07-2025 13:55:02	963	£26.45	XLON	20250723133504073
23-07-2025 13:55:10	121	£26.45	BATE	20250723133504086
23-07-2025 13:55:10	87	£26.45	BATE	20250723133504088
23-07-2025 13:55:15	556	€30.68	XAMS	20250723133504106
23-07-2025 13:55:15	811	€30.68	XAMS	20250723133504108
23-07-2025 13:55:28	172	£26.445	XLON	20250723133504136
23-07-2025 13:55:36	192	£26.435	XLON	20250723133504164
23-07-2025 13:55:36	2	£26.435	XLON	20250723133504166
23-07-2025 13:55:36	216	£26.435	XLON	20250723133504168
23-07-2025 13:55:36	232	€30.655	XAMS	20250723133504170
23-07-2025 13:55:36	12	€30.655	XAMS	20250723133504172
23-07-2025 13:56:25	100	€30.655	XAMS	20250723133504648
23-07-2025 13:56:25	145	€30.655	XAMS	20250723133504650
23-07-2025 13:56:25	47	£26.43	XLON	20250723133504660
23-07-2025 13:56:25	145	£26.43	XLON	20250723133504662
23-07-2025 13:56:51	125	£26.435	XLON	20250723133504712
23-07-2025 13:56:51	323	£26.435	XLON	20250723133504714
23-07-2025 13:56:51	582	£26.435	BATE	20250723133504716
23-07-2025 13:56:51	592	£26.435	CHIX	20250723133504718
23-07-2025 13:58:07	1,054	£26.44	XLON	20250723133504939
23-07-2025 13:59:52	124	£26.44	CHIX	20250723133505937
23-07-2025 13:59:52	336	£26.44	XLON	20250723133505939
23-07-2025 13:59:52	85	£26.44	XLON	20250723133505941
23-07-2025 13:59:52	260	€30.675	CEUX	20250723133505943
23-07-2025 13:59:52	359	€30.675	CEUX	20250723133505945
23-07-2025 13:59:52	203	€30.675	XAMS	20250723133505947
23-07-2025 13:59:52	265	€30.675	XAMS	20250723133505949
23-07-2025 13:59:52	309	£26.44	BATE	20250723133505951
23-07-2025 13:59:52	303	£26.44	XLON	20250723133505953
23-07-2025 13:59:52	265	£26.44	XLON	20250723133505955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 13:59:52	323	£26.44	XLON	20250723133505957
23-07-2025 13:59:54	105	€30.675	CEUX	20250723133505961
23-07-2025 13:59:54	421	€30.675	CEUX	20250723133505963
23-07-2025 13:59:54	966	€30.675	XAMS	20250723133505965
23-07-2025 14:00:05	421	€30.67	XAMS	20250723133506209
23-07-2025 14:00:06	764	€30.675	CEUX	20250723133506213
23-07-2025 14:00:06	110	€30.675	CEUX	20250723133506215
23-07-2025 14:00:06	185	€30.675	CEUX	20250723133506217
23-07-2025 14:00:13	69	£26.44	CHIX	20250723133506221
23-07-2025 14:00:13	559	£26.44	XLON	20250723133506223
23-07-2025 14:00:13	304	£26.44	XLON	20250723133506225
23-07-2025 14:00:13	317	£26.44	XLON	20250723133506227
23-07-2025 14:00:13	400	£26.44	XLON	20250723133506229
23-07-2025 14:00:18	1,695	€30.68	CEUX	20250723133506237
23-07-2025 14:00:18	172	€30.68	CEUX	20250723133506239
23-07-2025 14:00:43	296	£26.43	XLON	20250723133506471
23-07-2025 14:00:43	207	£26.43	XLON	20250723133506473
23-07-2025 14:00:42	300	€30.665	XAMS	20250723133506475
23-07-2025 14:00:42	313	€30.665	XAMS	20250723133506477
23-07-2025 14:00:46	160	€30.66	CEUX	20250723133506485
23-07-2025 14:00:46	307	£26.425	XLON	20250723133506487
23-07-2025 14:00:46	366	£26.425	XLON	20250723133506489
23-07-2025 14:00:46	288	€30.66	XAMS	20250723133506491
23-07-2025 14:00:46	320	€30.66	XAMS	20250723133506493
23-07-2025 14:00:48	83	£26.42	XLON	20250723133506499
23-07-2025 14:00:58	277	£26.415	XLON	20250723133506543
23-07-2025 14:01:02	259	€30.645	XAMS	20250723133506559
23-07-2025 14:01:02	182	£26.415	XLON	20250723133506563
23-07-2025 14:01:02	100	€30.64	XAMS	20250723133506565
23-07-2025 14:01:02	145	€30.64	XAMS	20250723133506567
23-07-2025 14:01:03	29	€30.64	XAMS	20250723133506569
23-07-2025 14:01:03	3	€30.64	XAMS	20250723133506571
23-07-2025 14:02:01	1,565	£26.41	CHIX	20250723133507157
23-07-2025 14:02:23	48	€30.65	XAMS	20250723133507347
23-07-2025 14:02:23	2	€30.65	XAMS	20250723133507349
23-07-2025 14:02:30	311	€30.65	XAMS	20250723133507355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:02:30	1,624	€30.65	XAMS	20250723133507357
23-07-2025 14:03:04	374	£26.42	CHIX	20250723133507679
23-07-2025 14:03:04	1,059	£26.42	XLON	20250723133507681
23-07-2025 14:03:54	5	€30.655	CEUX	20250723133508022
23-07-2025 14:03:57	441	£26.43	CHIX	20250723133508048
23-07-2025 14:04:00	12	€30.66	XAMS	20250723133508066
23-07-2025 14:04:05	1,435	£26.43	CHIX	20250723133508092
23-07-2025 14:04:05	100	€30.66	XAMS	20250723133508094
23-07-2025 14:04:05	1,942	€30.66	XAMS	20250723133508096
23-07-2025 14:04:05	55	£26.425	XLON	20250723133508108
23-07-2025 14:04:05	261	€30.65	CEUX	20250723133508110
23-07-2025 14:04:05	11	€30.65	CEUX	20250723133508112
23-07-2025 14:04:05	473	€30.65	XAMS	20250723133508114
23-07-2025 14:04:56	216	€30.65	CEUX	20250723133508335
23-07-2025 14:04:56	216	€30.65	XAMS	20250723133508337
23-07-2025 14:04:56	261	€30.65	XAMS	20250723133508339
23-07-2025 14:05:12	300	£26.425	CHIX	20250723133508419
23-07-2025 14:05:12	402	£26.425	XLON	20250723133508421
23-07-2025 14:05:12	560	£26.425	XLON	20250723133508423
23-07-2025 14:05:12	206	£26.425	XLON	20250723133508425
23-07-2025 14:06:14	200	£26.435	XLON	20250723133508854
23-07-2025 14:06:14	47	£26.435	XLON	20250723133508856
23-07-2025 14:06:14	321	£26.435	XLON	20250723133508860
23-07-2025 14:06:14	268	£26.435	XLON	20250723133508864
23-07-2025 14:06:14	314	£26.435	XLON	20250723133508866
23-07-2025 14:06:14	296	£26.435	XLON	20250723133508868
23-07-2025 14:06:15	151	£26.435	XLON	20250723133508876
23-07-2025 14:06:20	91	€30.665	XAMS	20250723133508880
23-07-2025 14:06:20	2,349	€30.665	XAMS	20250723133508882
23-07-2025 14:07:25	231	£26.43	XLON	20250723133509742
23-07-2025 14:08:27	562	€30.665	CEUX	20250723133510367
23-07-2025 14:08:27	1,003	€30.665	XAMS	20250723133510369
23-07-2025 14:08:27	764	€30.665	CEUX	20250723133510371
23-07-2025 14:08:27	253	€30.665	CEUX	20250723133510373
23-07-2025 14:08:27	101	€30.665	CEUX	20250723133510375
23-07-2025 14:08:27	285	€30.665	CEUX	20250723133510377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:08:35	145	€30.68	CEUX	20250723133510437
23-07-2025 14:08:35	313	€30.68	XAMS	20250723133510439
23-07-2025 14:08:35	19	€30.68	CEUX	20250723133510441
23-07-2025 14:08:36	269	£26.455	XLON	20250723133510443
23-07-2025 14:08:36	267	£26.455	XLON	20250723133510445
23-07-2025 14:08:36	287	£26.455	XLON	20250723133510447
23-07-2025 14:08:36	516	£26.455	XLON	20250723133510449
23-07-2025 14:08:36	1,019	£26.455	XLON	20250723133510451
23-07-2025 14:08:36	454	£26.455	XLON	20250723133510453
23-07-2025 14:08:50	219	£26.445	XLON	20250723133510769
23-07-2025 14:08:53	269	€30.67	XAMS	20250723133510775
23-07-2025 14:08:53	18	€30.67	XAMS	20250723133510777
23-07-2025 14:09:01	225	£26.44	XLON	20250723133510817
23-07-2025 14:09:34	197	€30.665	XAMS	20250723133511092
23-07-2025 14:09:45	330	£26.435	XLON	20250723133511258
23-07-2025 14:09:45	167	£26.435	XLON	20250723133511260
23-07-2025 14:09:45	346	£26.435	XLON	20250723133511262
23-07-2025 14:09:45	266	€30.66	CEUX	20250723133511264
23-07-2025 14:09:45	36	€30.66	XAMS	20250723133511266
23-07-2025 14:09:45	448	€30.66	XAMS	20250723133511268
23-07-2025 14:09:45	445	£26.43	XLON	20250723133511270
23-07-2025 14:09:45	116	£26.43	CHIX	20250723133511272
23-07-2025 14:09:45	25	£26.43	CHIX	20250723133511274
23-07-2025 14:09:45	177	€30.655	CEUX	20250723133511276
23-07-2025 14:09:45	158	€30.655	CEUX	20250723133511278
23-07-2025 14:09:45	182	€30.655	XAMS	20250723133511280
23-07-2025 14:09:45	311	€30.655	XAMS	20250723133511282
23-07-2025 14:09:45	159	€30.655	XAMS	20250723133511284
23-07-2025 14:10:29	249	£26.43	XLON	20250723133511558
23-07-2025 14:10:29	14	£26.43	XLON	20250723133511560
23-07-2025 14:10:29	1,019	£26.43	XLON	20250723133511562
23-07-2025 14:10:29	265	£26.43	XLON	20250723133511564
23-07-2025 14:10:47	1,390	€30.65	XAMS	20250723133511854
23-07-2025 14:11:40	279	£26.44	CHIX	20250723133512529
23-07-2025 14:11:40	376	£26.44	XLON	20250723133512531
23-07-2025 14:11:40	62	£26.44	XLON	20250723133512533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:11:42	130	€30.66	XAMS	20250723133512569
23-07-2025 14:11:42	551	€30.66	XAMS	20250723133512571
23-07-2025 14:11:42	57	€30.66	XAMS	20250723133512573
23-07-2025 14:11:47	145	£26.44	CHIX	20250723133512877
23-07-2025 14:11:47	520	£26.44	XLON	20250723133512879
23-07-2025 14:11:47	19	£26.44	CHIX	20250723133512881
23-07-2025 14:11:54	296	€30.655	XAMS	20250723133512887
23-07-2025 14:12:36	663	£26.44	XLON	20250723133513323
23-07-2025 14:12:36	229	£26.44	XLON	20250723133513325
23-07-2025 14:12:36	295	£26.44	XLON	20250723133513327
23-07-2025 14:12:36	288	£26.44	XLON	20250723133513329
23-07-2025 14:12:36	26	£26.44	XLON	20250723133513331
23-07-2025 14:12:59	924	€30.655	XAMS	20250723133513457
23-07-2025 14:12:59	584	€30.655	XAMS	20250723133513459
23-07-2025 14:13:06	316	£26.43	XLON	20250723133513485
23-07-2025 14:13:06	223	£26.43	XLON	20250723133513487
23-07-2025 14:13:06	119	€30.645	CEUX	20250723133513489
23-07-2025 14:13:06	216	€30.645	XAMS	20250723133513491
23-07-2025 14:13:06	249	€30.645	XAMS	20250723133513495
23-07-2025 14:13:15	338	£26.425	XLON	20250723133513641
23-07-2025 14:14:34	192	£26.435	XLON	20250723133514081
23-07-2025 14:14:34	216	£26.435	XLON	20250723133514083
23-07-2025 14:14:34	318	£26.435	XLON	20250723133514085
23-07-2025 14:14:34	307	£26.435	XLON	20250723133514087
23-07-2025 14:14:42	1,711	€30.65	CEUX	20250723133514113
23-07-2025 14:14:56	317	£26.43	CHIX	20250723133514358
23-07-2025 14:15:07	975	£26.43	XLON	20250723133514539
23-07-2025 14:15:43	506	€30.655	XAMS	20250723133514660
23-07-2025 14:15:43	860	€30.655	XAMS	20250723133514662
23-07-2025 14:15:43	136	€30.655	XAMS	20250723133514664
23-07-2025 14:15:52	1,575	£26.435	XLON	20250723133514812
23-07-2025 14:16:07	162	€30.645	XAMS	20250723133515207
23-07-2025 14:16:09	195	€30.64	XAMS	20250723133515259
23-07-2025 14:17:00	280	£26.435	XLON	20250723133516042
23-07-2025 14:17:00	748	£26.435	XLON	20250723133516044
23-07-2025 14:17:23	860	€30.65	XAMS	20250723133517528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:17:23	358	€30.65	XAMS	20250723133517530
23-07-2025 14:17:23	261	€30.65	XAMS	20250723133517532
23-07-2025 14:17:23	53	€30.65	XAMS	20250723133517536
23-07-2025 14:17:53	122	£26.44	CHIX	20250723133518542
23-07-2025 14:17:53	257	£26.44	CHIX	20250723133518544
23-07-2025 14:17:53	847	£26.44	CHIX	20250723133518546
23-07-2025 14:17:53	172	£26.44	CHIX	20250723133518548
23-07-2025 14:17:53	65	£26.44	CHIX	20250723133518550
23-07-2025 14:18:15	263	£26.435	XLON	20250723133518744
23-07-2025 14:18:50	107	£26.47	CHIX	20250723133519160
23-07-2025 14:18:50	134	£26.47	BATE	20250723133519162
23-07-2025 14:18:50	362	£26.47	CHIX	20250723133519164
23-07-2025 14:18:50	9	£26.47	XLON	20250723133519166
23-07-2025 14:18:52	423	€30.69	XAMS	20250723133519196
23-07-2025 14:18:52	860	€30.69	XAMS	20250723133519198
23-07-2025 14:18:52	311	€30.69	XAMS	20250723133519200
23-07-2025 14:18:54	89	£26.465	CHIX	20250723133519324
23-07-2025 14:18:54	174	€30.68	CEUX	20250723133519326
23-07-2025 14:18:54	308	€30.68	XAMS	20250723133519328
23-07-2025 14:18:54	36	£26.465	XLON	20250723133519330
23-07-2025 14:18:54	13	€30.68	CEUX	20250723133519332
23-07-2025 14:18:54	40	£26.465	CHIX	20250723133519334
23-07-2025 14:18:54	311	£26.465	XLON	20250723133519336
23-07-2025 14:18:54	386	£26.465	XLON	20250723133519338
23-07-2025 14:19:01	261	£26.455	XLON	20250723133519504
23-07-2025 14:20:03	590	£26.45	CHIX	20250723133520644
23-07-2025 14:20:03	590	£26.45	CHIX	20250723133520646
23-07-2025 14:20:21	640	€30.665	XAMS	20250723133521002
23-07-2025 14:20:21	397	€30.665	XAMS	20250723133521004
23-07-2025 14:20:21	230	€30.665	CEUX	20250723133521006
23-07-2025 14:20:21	411	€30.665	XAMS	20250723133521008
23-07-2025 14:20:53	503	£26.455	XLON	20250723133521206
23-07-2025 14:20:53	29	£26.455	XLON	20250723133521208
23-07-2025 14:20:55	259	£26.455	CHIX	20250723133521218
23-07-2025 14:20:55	734	£26.455	XLON	20250723133521220
23-07-2025 14:21:09	336	£26.46	XLON	20250723133521460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:21:26	535	€30.675	CEUX	20250723133521743
23-07-2025 14:21:26	843	€30.675	XAMS	20250723133521745
23-07-2025 14:21:26	87	€30.675	XAMS	20250723133521747
23-07-2025 14:21:26	6	€30.675	XAMS	20250723133521749
23-07-2025 14:22:00	223	£26.455	XLON	20250723133522105
23-07-2025 14:22:00	209	€30.67	XAMS	20250723133522107
23-07-2025 14:22:11	590	£26.455	CHIX	20250723133522151
23-07-2025 14:22:11	87	£26.455	BATE	20250723133522153
23-07-2025 14:22:11	315	£26.455	CHIX	20250723133522155
23-07-2025 14:22:11	388	£26.455	CHIX	20250723133522157
23-07-2025 14:22:11	87	£26.455	CHIX	20250723133522159
23-07-2025 14:22:29	48	£26.45	XLON	20250723133522314
23-07-2025 14:22:43	900	€30.665	XAMS	20250723133522380
23-07-2025 14:22:43	520	€30.665	CEUX	20250723133522382
23-07-2025 14:23:16	1,346	£26.46	XLON	20250723133522970
23-07-2025 14:23:45	487	€30.675	XAMS	20250723133523046
23-07-2025 14:23:45	299	€30.675	XAMS	20250723133523048
23-07-2025 14:23:45	394	€30.675	XAMS	20250723133523050
23-07-2025 14:23:45	15	€30.675	XAMS	20250723133523052
23-07-2025 14:23:45	278	€30.675	XAMS	20250723133523054
23-07-2025 14:24:12	1,575	£26.46	XLON	20250723133523223
23-07-2025 14:24:14	54	£26.46	XLON	20250723133523241
23-07-2025 14:24:52	644	€30.675	XAMS	20250723133523520
23-07-2025 14:25:00	290	€30.675	CEUX	20250723133523588
23-07-2025 14:25:00	162	€30.675	XAMS	20250723133523592
23-07-2025 14:25:00	171	€30.675	XAMS	20250723133523594
23-07-2025 14:25:00	29	€30.675	XAMS	20250723133523596
23-07-2025 14:25:00	133	€30.675	XAMS	20250723133523598
23-07-2025 14:25:00	12	€30.675	CEUX	20250723133523602
23-07-2025 14:25:01	237	£26.455	XLON	20250723133523636
23-07-2025 14:25:01	269	£26.455	XLON	20250723133523638
23-07-2025 14:25:01	27	£26.455	XLON	20250723133523642
23-07-2025 14:25:04	422	£26.445	XLON	20250723133523818
23-07-2025 14:25:05	143	£26.445	CHIX	20250723133523826
23-07-2025 14:25:07	116	€30.655	CEUX	20250723133523836
23-07-2025 14:25:12	274	£26.44	XLON	20250723133523888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:25:12	7	£26.44	CHIX	20250723133523890
23-07-2025 14:25:12	319	£26.44	XLON	20250723133523892
23-07-2025 14:25:12	87	£26.44	CHIX	20250723133523894
23-07-2025 14:25:12	14	£26.44	XLON	20250723133523896
23-07-2025 14:25:12	232	€30.65	XAMS	20250723133523898
23-07-2025 14:25:28	286	€30.645	XAMS	20250723133524168
23-07-2025 14:25:28	236	£26.435	XLON	20250723133524170
23-07-2025 14:25:39	117	£26.43	CHIX	20250723133524222
23-07-2025 14:25:39	359	£26.43	XLON	20250723133524224
23-07-2025 14:26:30	602	£26.44	XLON	20250723133524882
23-07-2025 14:26:30	12	£26.44	XLON	20250723133524884
23-07-2025 14:26:30	8	£26.44	XLON	20250723133524886
23-07-2025 14:26:30	23	£26.44	CHIX	20250723133524888
23-07-2025 14:26:30	389	£26.44	XLON	20250723133524890
23-07-2025 14:26:30	189	£26.44	XLON	20250723133524892
23-07-2025 14:26:43	413	£26.44	CHIX	20250723133525028
23-07-2025 14:26:45	270	€30.65	CEUX	20250723133525102
23-07-2025 14:26:45	348	€30.65	CEUX	20250723133525104
23-07-2025 14:26:45	17	€30.65	CEUX	20250723133525106
23-07-2025 14:26:45	6	€30.65	CEUX	20250723133525108
23-07-2025 14:26:45	1,070	€30.65	XAMS	20250723133525110
23-07-2025 14:27:05	211	€30.65	CEUX	20250723133525469
23-07-2025 14:27:05	644	€30.65	XAMS	20250723133525471
23-07-2025 14:27:05	261	€30.65	XAMS	20250723133525473
23-07-2025 14:27:05	274	€30.65	XAMS	20250723133525475
23-07-2025 14:27:05	15	€30.65	XAMS	20250723133525477
23-07-2025 14:27:05	11	€30.65	XAMS	20250723133525479
23-07-2025 14:27:21	254	£26.43	XLON	20250723133525737
23-07-2025 14:27:36	175	£26.435	BATE	20250723133525801
23-07-2025 14:27:36	208	£26.435	XLON	20250723133525903
23-07-2025 14:27:36	155	£26.435	XLON	20250723133525905
23-07-2025 14:27:36	1,008	£26.435	XLON	20250723133525907
23-07-2025 14:28:07	281	£26.435	XLON	20250723133526248
23-07-2025 14:28:08	764	€30.645	CEUX	20250723133526252
23-07-2025 14:28:08	97	€30.645	CEUX	20250723133526254
23-07-2025 14:28:08	103	€30.645	CEUX	20250723133526256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:28:08	94	€30.645	CEUX	20250723133526258
23-07-2025 14:28:08	113	€30.645	CEUX	20250723133526260
23-07-2025 14:28:08	370	€30.645	CEUX	20250723133526262
23-07-2025 14:28:44	326	£26.44	XLON	20250723133526518
23-07-2025 14:28:44	319	£26.44	XLON	20250723133526520
23-07-2025 14:28:44	958	£26.44	XLON	20250723133526522
23-07-2025 14:29:22	568	€30.675	CEUX	20250723133526845
23-07-2025 14:29:22	176	€30.675	XAMS	20250723133526847
23-07-2025 14:29:22	612	€30.675	XAMS	20250723133526849
23-07-2025 14:29:22	176	€30.675	XAMS	20250723133526851
23-07-2025 14:29:59	406	€30.675	CEUX	20250723133527163
23-07-2025 14:29:59	14	€30.675	CEUX	20250723133527165
23-07-2025 14:29:59	332	£26.46	CHIX	20250723133527167
23-07-2025 14:29:59	205	£26.46	BATE	20250723133527169
23-07-2025 14:29:59	956	£26.46	XLON	20250723133527171
23-07-2025 14:29:59	580	€30.675	XAMS	20250723133527173
23-07-2025 14:29:59	112	€30.675	XAMS	20250723133527175
23-07-2025 14:29:59	42	€30.675	XAMS	20250723133527177
23-07-2025 14:29:59	307	£26.455	XLON	20250723133527179
23-07-2025 14:29:59	297	£26.45	XLON	20250723133527181
23-07-2025 14:29:59	151	€30.66	CEUX	20250723133527183
23-07-2025 14:29:59	226	€30.66	XAMS	20250723133527185
23-07-2025 14:29:59	257	€30.66	XAMS	20250723133527187
23-07-2025 14:29:59	249	£26.445	XLON	20250723133527189
23-07-2025 14:30:00	122	€30.655	CEUX	20250723133527205
23-07-2025 14:30:00	211	€30.655	XAMS	20250723133527207
23-07-2025 14:30:00	199	£26.435	XLON	20250723133527215
23-07-2025 14:30:00	112	€30.645	CEUX	20250723133527217
23-07-2025 14:30:00	20	€30.645	CEUX	20250723133527219
23-07-2025 14:30:00	234	€30.645	XAMS	20250723133527221
23-07-2025 14:30:23	638	€30.675	XAMS	20250723133527597
23-07-2025 14:30:23	86	€30.675	XAMS	20250723133527599
23-07-2025 14:30:23	793	€30.675	XAMS	20250723133527701
23-07-2025 14:30:23	55	€30.665	XAMS	20250723133527703
23-07-2025 14:30:27	141	£26.445	CHIX	20250723133527751
23-07-2025 14:30:29	375	£26.445	XLON	20250723133527753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:30:37	1,019	£26.455	XLON	20250723133527865
23-07-2025 14:30:37	193	£26.455	XLON	20250723133527867
23-07-2025 14:30:37	111	£26.455	XLON	20250723133527869
23-07-2025 14:30:46	2	€30.685	CEUX	20250723133528065
23-07-2025 14:30:46	2	€30.685	XAMS	20250723133528067
23-07-2025 14:30:46	78	€30.69	CEUX	20250723133528073
23-07-2025 14:30:46	348	€30.69	CEUX	20250723133528075
23-07-2025 14:30:46	397	€30.69	CEUX	20250723133528077
23-07-2025 14:30:46	397	€30.69	CEUX	20250723133528079
23-07-2025 14:30:51	129	£26.475	CHIX	20250723133528157
23-07-2025 14:30:51	408	£26.475	XLON	20250723133528159
23-07-2025 14:30:51	307	€30.69	CEUX	20250723133528161
23-07-2025 14:31:06	167	£26.465	XLON	20250723133528346
23-07-2025 14:31:06	239	€30.68	CEUX	20250723133528348
23-07-2025 14:31:06	154	£26.46	CHIX	20250723133528350
23-07-2025 14:31:06	461	£26.46	XLON	20250723133528352
23-07-2025 14:31:06	86	€30.675	CEUX	20250723133528354
23-07-2025 14:31:06	131	€30.675	CEUX	20250723133528356
23-07-2025 14:31:16	493	€30.72	CEUX	20250723133528490
23-07-2025 14:31:16	900	€30.72	XAMS	20250723133528492
23-07-2025 14:31:16	24	€30.72	CEUX	20250723133528494
23-07-2025 14:31:20	141	£26.49	CHIX	20250723133528622
23-07-2025 14:31:20	438	£26.49	XLON	20250723133528624
23-07-2025 14:31:34	184	£26.495	CHIX	20250723133528678
23-07-2025 14:31:36	378	£26.495	CHIX	20250723133528728
23-07-2025 14:31:36	116	£26.495	CHIX	20250723133528730
23-07-2025 14:31:36	15	£26.495	CHIX	20250723133528732
23-07-2025 14:31:37	626	€30.72	XAMS	20250723133528948
23-07-2025 14:31:37	644	€30.72	XAMS	20250723133528950
23-07-2025 14:31:37	396	€30.72	XAMS	20250723133528952
23-07-2025 14:31:54	291	£26.5	CHIX	20250723133529210
23-07-2025 14:31:54	913	£26.5	XLON	20250723133529212
23-07-2025 14:31:54	207	£26.5	XLON	20250723133529214
23-07-2025 14:32:07	187	€30.745	XAMS	20250723133529562
23-07-2025 14:32:07	261	€30.745	XAMS	20250723133529564
23-07-2025 14:32:07	34	€30.745	XAMS	20250723133529566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:32:07	713	€30.745	XAMS	20250723133529568
23-07-2025 14:32:07	428	€30.745	XAMS	20250723133529570
23-07-2025 14:32:09	98	€30.735	XAMS	20250723133529580
23-07-2025 14:32:25	313	£26.535	XLON	20250723133529828
23-07-2025 14:32:25	273	£26.535	XLON	20250723133529830
23-07-2025 14:32:25	263	£26.535	XLON	20250723133529832
23-07-2025 14:32:25	354	£26.535	XLON	20250723133529834
23-07-2025 14:32:25	601	£26.535	XLON	20250723133529836
23-07-2025 14:32:29	1,102	€30.765	CEUX	20250723133529874
23-07-2025 14:32:29	647	€30.765	CEUX	20250723133529876
23-07-2025 14:32:32	153	€30.75	XAMS	20250723133529880
23-07-2025 14:32:34	360	£26.51	XLON	20250723133529898
23-07-2025 14:32:38	188	£26.5	XLON	20250723133530196
23-07-2025 14:32:38	166	£26.495	XLON	20250723133530198
23-07-2025 14:32:53	202	€30.73	CEUX	20250723133530290
23-07-2025 14:32:53	348	€30.73	XAMS	20250723133530292
23-07-2025 14:33:03	220	€30.74	XAMS	20250723133530565
23-07-2025 14:33:03	261	€30.74	XAMS	20250723133530567
23-07-2025 14:33:03	255	€30.74	XAMS	20250723133530569
23-07-2025 14:33:06	349	£26.51	CHIX	20250723133530699
23-07-2025 14:33:06	222	£26.51	BATE	20250723133530701
23-07-2025 14:33:06	1,051	£26.51	XLON	20250723133530703
23-07-2025 14:33:11	393	€30.725	CEUX	20250723133530725
23-07-2025 14:33:11	78	€30.725	CEUX	20250723133530727
23-07-2025 14:33:11	261	€30.725	XAMS	20250723133530729
23-07-2025 14:33:11	675	€30.725	XAMS	20250723133530731
23-07-2025 14:33:11	15	€30.725	XAMS	20250723133530733
23-07-2025 14:33:11	87	€30.725	XAMS	20250723133530735
23-07-2025 14:33:11	5	€30.725	XAMS	20250723133530737
23-07-2025 14:33:30	325	£26.5	XLON	20250723133530795
23-07-2025 14:33:30	325	£26.5	XLON	20250723133530797
23-07-2025 14:33:30	281	£26.5	XLON	20250723133530799
23-07-2025 14:33:30	289	£26.5	XLON	20250723133530801
23-07-2025 14:33:30	225	£26.5	XLON	20250723133530803
23-07-2025 14:33:58	174	€30.74	XAMS	20250723133531398
23-07-2025 14:33:58	644	€30.74	XAMS	20250723133531400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:33:58	15	€30.74	XAMS	20250723133531402
23-07-2025 14:33:58	459	€30.74	XAMS	20250723133531404
23-07-2025 14:34:00	354	£26.51	CHIX	20250723133531620
23-07-2025 14:34:00	226	£26.51	BATE	20250723133531622
23-07-2025 14:34:00	1,089	£26.51	XLON	20250723133531624
23-07-2025 14:34:01	522	€30.74	CEUX	20250723133531630
23-07-2025 14:34:01	27	€30.74	CEUX	20250723133531632
23-07-2025 14:34:01	644	€30.74	XAMS	20250723133531634
23-07-2025 14:34:01	15	€30.74	XAMS	20250723133531636
23-07-2025 14:34:01	217	€30.74	XAMS	20250723133531638
23-07-2025 14:34:12	8	€30.755	XAMS	20250723133531704
23-07-2025 14:34:12	242	€30.755	XAMS	20250723133531706
23-07-2025 14:34:12	15	€30.755	XAMS	20250723133531708
23-07-2025 14:34:12	329	€30.755	XAMS	20250723133531710
23-07-2025 14:34:12	394	€30.755	XAMS	20250723133531712
23-07-2025 14:34:12	261	€30.755	XAMS	20250723133531714
23-07-2025 14:34:12	142	€30.755	XAMS	20250723133531716
23-07-2025 14:34:12	23	€30.755	XAMS	20250723133531718
23-07-2025 14:34:21	529	£26.525	XLON	20250723133531754
23-07-2025 14:34:21	179	£26.525	XLON	20250723133531756
23-07-2025 14:34:44	1,866	€30.755	XAMS	20250723133532075
23-07-2025 14:34:44	92	£26.515	XLON	20250723133532077
23-07-2025 14:34:56	1,654	£26.525	XLON	20250723133532287
23-07-2025 14:35:11	2	€30.77	CEUX	20250723133532582
23-07-2025 14:35:11	1,086	€30.77	XAMS	20250723133532586
23-07-2025 14:35:11	261	€30.77	XAMS	20250723133532588
23-07-2025 14:35:11	26	€30.77	XAMS	20250723133532592
23-07-2025 14:35:11	261	€30.77	XAMS	20250723133532594
23-07-2025 14:35:19	112	€30.77	XAMS	20250723133532822
23-07-2025 14:35:21	153	£26.53	CHIX	20250723133532840
23-07-2025 14:35:21	474	£26.53	XLON	20250723133532842
23-07-2025 14:35:36	13	€30.795	CEUX	20250723133532930
23-07-2025 14:35:36	348	€30.795	CEUX	20250723133532932
23-07-2025 14:35:36	28	€30.795	CEUX	20250723133532934
23-07-2025 14:35:36	764	€30.795	CEUX	20250723133532936
23-07-2025 14:35:36	190	€30.795	CEUX	20250723133532938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:35:40	243	£26.55	BATE	20250723133532972
23-07-2025 14:35:40	389	£26.55	CHIX	20250723133532974
23-07-2025 14:35:40	1,143	£26.55	XLON	20250723133532976
23-07-2025 14:35:43	228	€30.78	XAMS	20250723133533144
23-07-2025 14:35:49	329	€30.765	XAMS	20250723133533212
23-07-2025 14:35:49	180	€30.765	CEUX	20250723133533214
23-07-2025 14:36:14	163	€30.765	CEUX	20250723133533512
23-07-2025 14:36:16	439	£26.53	BATE	20250723133533518
23-07-2025 14:36:16	199	£26.53	XLON	20250723133533520
23-07-2025 14:36:16	720	£26.53	XLON	20250723133533522
23-07-2025 14:36:24	314	€30.775	XAMS	20250723133533570
23-07-2025 14:36:24	644	€30.775	XAMS	20250723133533572
23-07-2025 14:36:24	407	€30.775	XAMS	20250723133533574
23-07-2025 14:36:24	136	€30.775	XAMS	20250723133533576
23-07-2025 14:36:24	149	€30.775	XAMS	20250723133533578
23-07-2025 14:36:42	164	£26.525	XLON	20250723133533770
23-07-2025 14:36:42	332	£26.52	XLON	20250723133533772
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534000
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534002
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534004
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534006
23-07-2025 14:36:53	2	£26.52	XLON	20250723133534008
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534010
23-07-2025 14:36:53	31	€30.76	XAMS	20250723133534012
23-07-2025 14:36:53	2	£26.52	CHIX	20250723133534014
23-07-2025 14:36:53	2	£26.52	XLON	20250723133534016
23-07-2025 14:36:53	82	£26.525	BATE	20250723133534018
23-07-2025 14:36:53	1,570	£26.525	BATE	20250723133534020
23-07-2025 14:36:53	401	€30.755	XAMS	20250723133534022
23-07-2025 14:36:53	224	€30.755	CEUX	20250723133534024
23-07-2025 14:37:00	66	£26.515	XLON	20250723133534344
23-07-2025 14:37:00	331	£26.515	XLON	20250723133534346
23-07-2025 14:37:00	18	£26.515	XLON	20250723133534348
23-07-2025 14:37:00	73	£26.515	XLON	20250723133534350
23-07-2025 14:37:02	265	€30.745	XAMS	20250723133534488
23-07-2025 14:37:02	374	€30.745	XAMS	20250723133534490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:37:21	764	€30.755	CEUX	20250723133534922
23-07-2025 14:37:21	140	€30.755	CEUX	20250723133534924
23-07-2025 14:37:21	7	€30.755	CEUX	20250723133534926
23-07-2025 14:37:21	348	€30.755	CEUX	20250723133534928
23-07-2025 14:37:21	468	€30.755	CEUX	20250723133534930
23-07-2025 14:37:54	1	€30.78	CEUX	20250723133535512
23-07-2025 14:37:55	275	£26.545	XLON	20250723133535532
23-07-2025 14:37:55	300	£26.545	XLON	20250723133535534
23-07-2025 14:37:57	204	£26.55	XLON	20250723133535611
23-07-2025 14:37:57	764	£26.55	XLON	20250723133535613
23-07-2025 14:37:57	292	£26.55	XLON	20250723133535615
23-07-2025 14:37:57	314	£26.55	XLON	20250723133535617
23-07-2025 14:37:57	417	£26.55	XLON	20250723133535619
23-07-2025 14:37:57	101	€30.795	CEUX	20250723133535623
23-07-2025 14:37:57	92	€30.795	CEUX	20250723133535625
23-07-2025 14:37:57	348	€30.795	CEUX	20250723133535627
23-07-2025 14:37:57	95	€30.795	CEUX	20250723133535629
23-07-2025 14:37:57	150	€30.795	CEUX	20250723133535631
23-07-2025 14:37:57	1	€30.795	CEUX	20250723133535633
23-07-2025 14:37:57	283	€30.79	XAMS	20250723133535635
23-07-2025 14:37:57	29	€30.79	XAMS	20250723133535637
23-07-2025 14:37:57	98	€30.79	XAMS	20250723133535639
23-07-2025 14:37:57	246	€30.795	CEUX	20250723133535641
23-07-2025 14:37:59	157	£26.54	XLON	20250723133535647
23-07-2025 14:38:20	644	€30.78	XAMS	20250723133535899
23-07-2025 14:38:20	261	€30.78	XAMS	20250723133535901
23-07-2025 14:39:04	62	£26.545	CHIX	20250723133536418
23-07-2025 14:39:04	295	£26.545	XLON	20250723133536426
23-07-2025 14:39:04	659	£26.545	CHIX	20250723133536428
23-07-2025 14:39:04	5	£26.545	XLON	20250723133536430
23-07-2025 14:39:04	1,759	£26.545	XLON	20250723133536440
23-07-2025 14:39:04	2,306	€30.79	XAMS	20250723133536442
23-07-2025 14:39:04	302	£26.535	XLON	20250723133536444
23-07-2025 14:39:17	291	£26.52	XLON	20250723133536516
23-07-2025 14:39:17	381	£26.52	XLON	20250723133536520
23-07-2025 14:39:20	310	€30.765	XAMS	20250723133536542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:39:20	185	€30.765	CEUX	20250723133536544
23-07-2025 14:39:23	276	€30.765	XAMS	20250723133536578
23-07-2025 14:39:23	170	€30.765	CEUX	20250723133536580
23-07-2025 14:39:43	145	£26.525	CHIX	20250723133536797
23-07-2025 14:39:43	180	€30.77	CEUX	20250723133536801
23-07-2025 14:39:43	488	£26.525	XLON	20250723133536803
23-07-2025 14:39:43	325	€30.77	XAMS	20250723133536807
23-07-2025 14:39:49	156	€30.765	CEUX	20250723133536891
23-07-2025 14:39:49	270	€30.765	XAMS	20250723133536893
23-07-2025 14:39:49	145	€30.76	CEUX	20250723133536895
23-07-2025 14:39:49	25	€30.76	CEUX	20250723133536897
23-07-2025 14:39:49	294	€30.76	XAMS	20250723133536899
23-07-2025 14:39:49	219	€30.76	XAMS	20250723133536901
23-07-2025 14:39:50	210	£26.515	XLON	20250723133536905
23-07-2025 14:39:50	415	£26.515	XLON	20250723133536907
23-07-2025 14:40:17	82	£26.52	BATE	20250723133537664
23-07-2025 14:40:17	442	£26.52	BATE	20250723133537666
23-07-2025 14:40:17	277	£26.52	XLON	20250723133537668
23-07-2025 14:40:17	430	£26.52	XLON	20250723133537670
23-07-2025 14:40:17	314	£26.52	XLON	20250723133537672
23-07-2025 14:40:25	161	€30.755	CEUX	20250723133537760
23-07-2025 14:40:25	1,020	€30.755	XAMS	20250723133537762
23-07-2025 14:40:25	200	€30.755	CEUX	20250723133537764
23-07-2025 14:40:25	343	€30.755	XAMS	20250723133537766
23-07-2025 14:40:26	217	£26.51	XLON	20250723133537770
23-07-2025 14:40:26	141	€30.745	XAMS	20250723133537772
23-07-2025 14:40:26	99	£26.505	XLON	20250723133537774
23-07-2025 14:40:46	334	£26.5	XLON	20250723133538026
23-07-2025 14:40:46	297	£26.495	XLON	20250723133538028
23-07-2025 14:40:46	143	€30.73	CEUX	20250723133538032
23-07-2025 14:40:46	257	€30.73	XAMS	20250723133538034
23-07-2025 14:41:00	132	€30.72	CEUX	20250723133538226
23-07-2025 14:41:00	230	€30.72	XAMS	20250723133538228
23-07-2025 14:41:00	145	£26.48	CHIX	20250723133538252
23-07-2025 14:41:00	2	£26.48	CHIX	20250723133538254
23-07-2025 14:41:00	2	£26.48	CHIX	20250723133538256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:41:00	425	£26.48	XLON	20250723133538258
23-07-2025 14:41:00	10	£26.48	CHIX	20250723133538260
23-07-2025 14:41:27	210	£26.49	BATE	20250723133538558
23-07-2025 14:41:27	87	€30.73	CEUX	20250723133538560
23-07-2025 14:41:27	516	€30.73	CEUX	20250723133538562
23-07-2025 14:41:27	348	£26.49	CHIX	20250723133538564
23-07-2025 14:41:27	975	£26.49	XLON	20250723133538566
23-07-2025 14:41:27	11	£26.49	XLON	20250723133538568
23-07-2025 14:41:27	1,004	€30.73	XAMS	20250723133538570
23-07-2025 14:41:37	76	€30.74	CEUX	20250723133538647
23-07-2025 14:41:37	58	€30.74	CEUX	20250723133538649
23-07-2025 14:41:37	232	€30.74	XAMS	20250723133538651
23-07-2025 14:41:37	24	€30.74	XAMS	20250723133538653
23-07-2025 14:41:37	15	€30.74	XAMS	20250723133538655
23-07-2025 14:41:45	140	£26.49	CHIX	20250723133538681
23-07-2025 14:41:45	409	£26.49	XLON	20250723133538683
23-07-2025 14:42:21	62	£26.49	CHIX	20250723133539358
23-07-2025 14:42:21	302	£26.49	XLON	20250723133539360
23-07-2025 14:42:21	310	£26.49	XLON	20250723133539362
23-07-2025 14:42:53	194	£26.495	BATE	20250723133539888
23-07-2025 14:42:53	904	£26.495	XLON	20250723133539890
23-07-2025 14:42:53	310	£26.495	XLON	20250723133539892
23-07-2025 14:42:53	957	€30.73	XAMS	20250723133539894
23-07-2025 14:42:53	796	€30.73	XAMS	20250723133539896
23-07-2025 14:42:53	82	£26.495	BATE	20250723133539898
23-07-2025 14:42:53	89	£26.495	BATE	20250723133539900
23-07-2025 14:42:53	454	£26.495	XLON	20250723133539902
23-07-2025 14:42:53	315	£26.495	BATE	20250723133539904
23-07-2025 14:42:53	225	£26.495	XLON	20250723133539906
23-07-2025 14:42:53	17	£26.495	XLON	20250723133539908
23-07-2025 14:42:53	32	£26.49	XLON	20250723133539910
23-07-2025 14:42:53	3	£26.49	XLON	20250723133539912
23-07-2025 14:42:53	325	€30.725	XAMS	20250723133539914
23-07-2025 14:42:53	261	€30.725	XAMS	20250723133539916
23-07-2025 14:42:53	33	€30.725	XAMS	20250723133539918
23-07-2025 14:42:53	336	€30.73	XAMS	20250723133539920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:42:53	407	€30.73	XAMS	20250723133539922
23-07-2025 14:42:53	44	€30.73	XAMS	20250723133539928
23-07-2025 14:43:35	156	£26.505	CHIX	20250723133540992
23-07-2025 14:43:35	190	£26.505	XLON	20250723133540994
23-07-2025 14:43:35	593	£26.505	XLON	20250723133540996
23-07-2025 14:43:35	190	£26.505	XLON	20250723133540998
23-07-2025 14:43:35	281	£26.505	XLON	20250723133541000
23-07-2025 14:43:36	176	€30.755	CEUX	20250723133541002
23-07-2025 14:43:36	106	€30.755	CEUX	20250723133541004
23-07-2025 14:43:36	97	€30.755	CEUX	20250723133541006
23-07-2025 14:43:36	110	€30.755	CEUX	20250723133541108
23-07-2025 14:43:36	220	€30.755	XAMS	20250723133541110
23-07-2025 14:43:36	29	€30.755	XAMS	20250723133541112
23-07-2025 14:43:36	644	€30.755	XAMS	20250723133541114
23-07-2025 14:43:36	15	€30.755	XAMS	20250723133541116
23-07-2025 14:43:36	128	€30.755	CEUX	20250723133541118
23-07-2025 14:43:36	177	€30.755	XAMS	20250723133541120
23-07-2025 14:43:36	47	€30.755	XAMS	20250723133541122
23-07-2025 14:43:36	276	€30.75	XAMS	20250723133541124
23-07-2025 14:43:36	89	£26.505	XLON	20250723133541126
23-07-2025 14:43:51	207	£26.495	XLON	20250723133541457
23-07-2025 14:44:10	17	£26.5	CHIX	20250723133541615
23-07-2025 14:44:10	360	£26.5	BATE	20250723133541617
23-07-2025 14:44:10	13	£26.5	CHIX	20250723133541619
23-07-2025 14:44:10	313	£26.5	XLON	20250723133541621
23-07-2025 14:44:10	200	£26.5	XLON	20250723133541623
23-07-2025 14:44:10	485	£26.5	XLON	20250723133541625
23-07-2025 14:44:10	163	£26.5	XLON	20250723133541627
23-07-2025 14:44:14	362	€30.74	CEUX	20250723133541633
23-07-2025 14:44:14	261	€30.74	XAMS	20250723133541635
23-07-2025 14:44:14	644	€30.74	XAMS	20250723133541637
23-07-2025 14:44:14	2	€30.74	XAMS	20250723133541639
23-07-2025 14:44:14	124	€30.74	CEUX	20250723133541641
23-07-2025 14:44:14	206	€30.74	XAMS	20250723133541643
23-07-2025 14:44:49	42	£26.51	CHIX	20250723133542421
23-07-2025 14:44:49	87	£26.51	CHIX	20250723133542423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:44:49	239	£26.51	XLON	20250723133542425
23-07-2025 14:44:49	306	£26.51	XLON	20250723133542427
23-07-2025 14:44:49	220	£26.51	XLON	20250723133542429
23-07-2025 14:44:49	199	£26.51	XLON	20250723133542431
23-07-2025 14:44:52	134	£26.51	CHIX	20250723133542447
23-07-2025 14:44:52	356	£26.51	XLON	20250723133542449
23-07-2025 14:45:03	4	€30.76	CEUX	20250723133542535
23-07-2025 14:45:03	625	€30.76	CEUX	20250723133542537
23-07-2025 14:45:03	261	€30.76	XAMS	20250723133542539
23-07-2025 14:45:03	799	€30.76	XAMS	20250723133542541
23-07-2025 14:45:05	262	£26.505	XLON	20250723133542565
23-07-2025 14:45:22	164	£26.515	CHIX	20250723133542745
23-07-2025 14:45:22	408	£26.515	XLON	20250723133542747
23-07-2025 14:45:22	67	£26.515	XLON	20250723133542749
23-07-2025 14:45:26	197	€30.76	CEUX	20250723133542799
23-07-2025 14:45:26	369	€30.76	XAMS	20250723133542801
23-07-2025 14:45:26	288	€30.76	CEUX	20250723133542805
23-07-2025 14:45:26	463	€30.76	XAMS	20250723133542807
23-07-2025 14:45:38	285	£26.51	XLON	20250723133543027
23-07-2025 14:45:38	85	€30.755	XAMS	20250723133543029
23-07-2025 14:45:49	244	€30.75	XAMS	20250723133543164
23-07-2025 14:45:49	283	€30.75	XAMS	20250723133543166
23-07-2025 14:45:49	168	€30.75	CEUX	20250723133543168
23-07-2025 14:45:57	614	£26.51	XLON	20250723133543651
23-07-2025 14:45:57	301	£26.51	XLON	20250723133543653
23-07-2025 14:45:57	291	£26.51	XLON	20250723133543655
23-07-2025 14:45:57	308	£26.51	XLON	20250723133543657
23-07-2025 14:46:27	4	€30.775	CEUX	20250723133544173
23-07-2025 14:46:27	168	€30.775	CEUX	20250723133544175
23-07-2025 14:46:27	1	€30.775	CEUX	20250723133544177
23-07-2025 14:46:27	368	€30.775	CEUX	20250723133544179
23-07-2025 14:46:27	87	€30.775	CEUX	20250723133544181
23-07-2025 14:46:27	22	€30.775	XAMS	20250723133544183
23-07-2025 14:46:29	894	€30.775	CEUX	20250723133544297
23-07-2025 14:46:29	114	€30.775	CEUX	20250723133544299
23-07-2025 14:46:29	216	€30.775	XAMS	20250723133544301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:46:35	43	£26.53	CHIX	20250723133544345
23-07-2025 14:46:35	90	£26.53	XLON	20250723133544347
23-07-2025 14:46:35	295	£26.53	XLON	20250723133544349
23-07-2025 14:46:35	296	£26.53	XLON	20250723133544351
23-07-2025 14:46:36	144	£26.53	CHIX	20250723133544353
23-07-2025 14:46:36	412	£26.53	XLON	20250723133544355
23-07-2025 14:46:50	97	€30.785	CEUX	20250723133544411
23-07-2025 14:46:52	1,125	€30.785	CEUX	20250723133544435
23-07-2025 14:46:52	197	€30.785	CEUX	20250723133544437
23-07-2025 14:47:12	754	£26.53	XLON	20250723133544711
23-07-2025 14:47:12	267	£26.53	XLON	20250723133544713
23-07-2025 14:47:12	624	£26.53	XLON	20250723133544715
23-07-2025 14:47:16	159	€30.775	CEUX	20250723133544745
23-07-2025 14:47:16	147	€30.775	XAMS	20250723133544747
23-07-2025 14:47:16	160	€30.775	XAMS	20250723133544749
23-07-2025 14:47:33	118	€30.775	CEUX	20250723133545041
23-07-2025 14:47:33	348	€30.775	CEUX	20250723133545043
23-07-2025 14:47:33	936	€30.775	CEUX	20250723133545045
23-07-2025 14:47:50	104	£26.515	CHIX	20250723133545225
23-07-2025 14:47:50	482	£26.515	XLON	20250723133545227
23-07-2025 14:47:50	60	£26.515	CHIX	20250723133545229
23-07-2025 14:48:05	328	€30.77	XAMS	20250723133545363
23-07-2025 14:48:05	644	€30.77	XAMS	20250723133545365
23-07-2025 14:48:05	261	€30.77	XAMS	20250723133545367
23-07-2025 14:48:05	15	€30.77	XAMS	20250723133545369
23-07-2025 14:48:05	149	€30.77	XAMS	20250723133545371
23-07-2025 14:48:08	307	£26.51	XLON	20250723133545487
23-07-2025 14:48:08	152	£26.51	CHIX	20250723133545489
23-07-2025 14:48:08	466	£26.51	XLON	20250723133545491
23-07-2025 14:48:11	154	£26.505	CHIX	20250723133545513
23-07-2025 14:48:11	296	£26.505	XLON	20250723133545515
23-07-2025 14:48:11	477	£26.505	XLON	20250723133545517
23-07-2025 14:48:15	154	€30.75	CEUX	20250723133545571
23-07-2025 14:48:15	317	€30.75	XAMS	20250723133545573
23-07-2025 14:48:16	109	£26.5	XLON	20250723133545575
23-07-2025 14:48:23	183	€30.745	CEUX	20250723133545591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:48:23	88	€30.745	XAMS	20250723133545593
23-07-2025 14:48:23	84	€30.745	XAMS	20250723133545595
23-07-2025 14:48:23	119	€30.745	XAMS	20250723133545597
23-07-2025 14:48:23	235	£26.495	XLON	20250723133545599
23-07-2025 14:48:23	308	£26.495	XLON	20250723133545601
23-07-2025 14:48:25	326	£26.49	XLON	20250723133545618
23-07-2025 14:48:43	339	£26.495	XLON	20250723133545877
23-07-2025 14:48:55	144	£26.5	CHIX	20250723133545967
23-07-2025 14:48:55	408	£26.5	XLON	20250723133545969
23-07-2025 14:48:55	199	€30.74	CEUX	20250723133545973
23-07-2025 14:48:55	160	€30.74	XAMS	20250723133545975
23-07-2025 14:48:55	313	€30.74	CEUX	20250723133545977
23-07-2025 14:48:55	712	€30.74	XAMS	20250723133545979
23-07-2025 14:48:55	116	£26.49	CHIX	20250723133546087
23-07-2025 14:48:55	342	£26.49	XLON	20250723133546089
23-07-2025 14:49:10	169	€30.72	CEUX	20250723133546127
23-07-2025 14:49:10	287	€30.72	XAMS	20250723133546129
23-07-2025 14:49:11	373	£26.475	XLON	20250723133546131
23-07-2025 14:49:29	496	€30.725	CEUX	20250723133546469
23-07-2025 14:49:29	3	€30.725	CEUX	20250723133546471
23-07-2025 14:49:29	583	€30.725	CEUX	20250723133546473
23-07-2025 14:49:29	139	€30.725	CEUX	20250723133546475
23-07-2025 14:49:29	104	€30.725	CEUX	20250723133546477
23-07-2025 14:49:39	75	€30.715	XAMS	20250723133546758
23-07-2025 14:49:39	179	£26.475	CHIX	20250723133546760
23-07-2025 14:49:39	539	£26.475	XLON	20250723133546762
23-07-2025 14:50:00	250	€30.725	CEUX	20250723133547031
23-07-2025 14:50:00	496	€30.725	CEUX	20250723133547033
23-07-2025 14:50:00	245	€30.725	CEUX	20250723133547035
23-07-2025 14:50:00	237	€30.725	CEUX	20250723133547037
23-07-2025 14:50:03	290	£26.485	XLON	20250723133547094
23-07-2025 14:50:03	276	£26.485	XLON	20250723133547096
23-07-2025 14:50:03	200	£26.485	XLON	20250723133547098
23-07-2025 14:50:03	815	£26.485	XLON	20250723133547100
23-07-2025 14:50:05	174	€30.715	XAMS	20250723133547104
23-07-2025 14:50:42	258	€30.705	CEUX	20250723133547685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:50:42	309	€30.705	XAMS	20250723133547687
23-07-2025 14:50:46	590	£26.47	CHIX	20250723133547705
23-07-2025 14:50:46	181	£26.47	CHIX	20250723133547707
23-07-2025 14:50:46	446	£26.47	CHIX	20250723133547709
23-07-2025 14:50:46	467	£26.47	CHIX	20250723133547711
23-07-2025 14:50:53	264	€30.705	CEUX	20250723133547733
23-07-2025 14:50:53	298	€30.705	XAMS	20250723133547735
23-07-2025 14:50:53	191	€30.705	CEUX	20250723133547737
23-07-2025 14:50:56	140	€30.7	CEUX	20250723133547757
23-07-2025 14:50:56	42	£26.46	XLON	20250723133547759
23-07-2025 14:50:56	239	€30.7	XAMS	20250723133547761
23-07-2025 14:51:04	120	€30.69	XAMS	20250723133547907
23-07-2025 14:51:04	222	£26.45	XLON	20250723133547909
23-07-2025 14:51:04	125	£26.45	XLON	20250723133547911
23-07-2025 14:51:04	128	€30.685	CEUX	20250723133547913
23-07-2025 14:51:04	7	€30.68	CEUX	20250723133547915
23-07-2025 14:51:04	217	€30.685	XAMS	20250723133547917
23-07-2025 14:51:28	280	€30.68	CEUX	20250723133548494
23-07-2025 14:51:28	474	€30.68	XAMS	20250723133548496
23-07-2025 14:51:30	196	£26.44	XLON	20250723133548624
23-07-2025 14:51:30	88	£26.44	XLON	20250723133548626
23-07-2025 14:51:30	234	£26.44	XLON	20250723133548628
23-07-2025 14:51:30	134	€30.675	CEUX	20250723133548630
23-07-2025 14:51:30	26	€30.675	CEUX	20250723133548632
23-07-2025 14:51:30	260	€30.675	XAMS	20250723133548634
23-07-2025 14:51:31	128	£26.435	CHIX	20250723133548646
23-07-2025 14:51:31	398	£26.435	XLON	20250723133548648
23-07-2025 14:51:32	266	€30.665	CEUX	20250723133548652
23-07-2025 14:51:32	439	€30.665	XAMS	20250723133548654
23-07-2025 14:51:42	32	£26.43	XLON	20250723133548856
23-07-2025 14:51:42	188	£26.43	XLON	20250723133548858
23-07-2025 14:51:54	144	£26.44	BATE	20250723133548940
23-07-2025 14:51:54	39	£26.44	BATE	20250723133548942
23-07-2025 14:51:54	6	£26.44	BATE	20250723133548944
23-07-2025 14:51:54	443	£26.44	BATE	20250723133548946
23-07-2025 14:51:54	65	£26.44	BATE	20250723133548948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:51:54	89	£26.44	BATE	20250723133548950
23-07-2025 14:51:54	82	£26.44	BATE	20250723133548952
23-07-2025 14:51:54	82	£26.44	BATE	20250723133548954
23-07-2025 14:51:54	3	£26.44	BATE	20250723133548956
23-07-2025 14:52:06	644	€30.67	XAMS	20250723133549119
23-07-2025 14:52:06	541	€30.67	XAMS	20250723133549121
23-07-2025 14:52:06	356	€30.67	XAMS	20250723133549123
23-07-2025 14:52:06	172	€30.67	XAMS	20250723133549125
23-07-2025 14:52:08	221	€30.66	XAMS	20250723133549131
23-07-2025 14:52:08	35	€30.66	XAMS	20250723133549133
23-07-2025 14:52:08	123	£26.425	CHIX	20250723133549135
23-07-2025 14:52:08	382	£26.425	XLON	20250723133549137
23-07-2025 14:52:12	350	£26.415	XLON	20250723133549163
23-07-2025 14:52:38	144	£26.41	BATE	20250723133549416
23-07-2025 14:52:38	522	£26.41	XLON	20250723133549418
23-07-2025 14:52:43	423	£26.405	XLON	20250723133549443
23-07-2025 14:52:51	644	€30.63	XAMS	20250723133549539
23-07-2025 14:52:51	376	€30.63	XAMS	20250723133549541
23-07-2025 14:52:51	261	€30.63	XAMS	20250723133549543
23-07-2025 14:52:51	15	€30.63	XAMS	20250723133549545
23-07-2025 14:52:51	300	€30.63	XAMS	20250723133549547
23-07-2025 14:53:09	284	£26.395	XLON	20250723133550021
23-07-2025 14:53:09	384	£26.395	XLON	20250723133550023
23-07-2025 14:53:13	146	£26.4	CHIX	20250723133550061
23-07-2025 14:53:20	816	£26.405	XLON	20250723133550151
23-07-2025 14:53:20	310	£26.405	XLON	20250723133550153
23-07-2025 14:53:20	318	£26.405	XLON	20250723133550155
23-07-2025 14:53:20	144	£26.405	XLON	20250723133550157
23-07-2025 14:53:24	337	£26.4	XLON	20250723133550335
23-07-2025 14:53:30	261	€30.63	XAMS	20250723133550347
23-07-2025 14:53:30	310	€30.63	XAMS	20250723133550349
23-07-2025 14:53:41	241	€30.63	CEUX	20250723133550423
23-07-2025 14:53:41	1	€30.635	CEUX	20250723133550425
23-07-2025 14:53:41	348	€30.635	CEUX	20250723133550427
23-07-2025 14:53:41	496	€30.635	CEUX	20250723133550429
23-07-2025 14:53:41	400	€30.635	CEUX	20250723133550431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:53:41	9	€30.635	CEUX	20250723133550433
23-07-2025 14:54:05	64	£26.41	CHIX	20250723133550979
23-07-2025 14:54:05	92	£26.41	CHIX	20250723133550981
23-07-2025 14:54:05	115	£26.41	CHIX	20250723133550983
23-07-2025 14:54:05	264	£26.41	XLON	20250723133550985
23-07-2025 14:54:05	312	£26.41	XLON	20250723133550987
23-07-2025 14:54:05	414	£26.41	XLON	20250723133550989
23-07-2025 14:54:05	408	£26.41	XLON	20250723133550991
23-07-2025 14:54:23	143	€30.64	XAMS	20250723133551273
23-07-2025 14:54:23	644	€30.64	XAMS	20250723133551275
23-07-2025 14:54:23	173	€30.64	XAMS	20250723133551277
23-07-2025 14:54:23	15	€30.64	XAMS	20250723133551279
23-07-2025 14:54:23	646	€30.64	XAMS	20250723133551281
23-07-2025 14:54:45	123	£26.41	XLON	20250723133551475
23-07-2025 14:54:45	322	£26.41	XLON	20250723133551477
23-07-2025 14:54:45	269	£26.41	XLON	20250723133551479
23-07-2025 14:54:45	163	£26.41	XLON	20250723133551481
23-07-2025 14:54:45	105	£26.41	XLON	20250723133551483
23-07-2025 14:55:11	697	£26.41	XLON	20250723133551923
23-07-2025 14:55:18	498	€30.64	CEUX	20250723133551965
23-07-2025 14:55:18	6	€30.64	CEUX	20250723133551967
23-07-2025 14:55:18	1,204	€30.64	XAMS	20250723133551969
23-07-2025 14:55:18	195	€30.64	CEUX	20250723133551971
23-07-2025 14:55:24	327	£26.4	XLON	20250723133552113
23-07-2025 14:55:24	156	€30.63	XAMS	20250723133552115
23-07-2025 14:55:38	1,221	£26.4	XLON	20250723133552153
23-07-2025 14:55:40	449	£26.4	CHIX	20250723133552157
23-07-2025 14:55:40	226	€30.625	XAMS	20250723133552159
23-07-2025 14:55:40	347	£26.395	XLON	20250723133552161
23-07-2025 14:55:40	136	€30.625	CEUX	20250723133552163
23-07-2025 14:56:08	196	€30.655	CEUX	20250723133552471
23-07-2025 14:56:08	102	€30.655	CEUX	20250723133552473
23-07-2025 14:56:08	644	€30.655	XAMS	20250723133552475
23-07-2025 14:56:08	299	€30.655	XAMS	20250723133552477
23-07-2025 14:56:08	261	€30.655	XAMS	20250723133552479
23-07-2025 14:56:08	15	€30.655	XAMS	20250723133552481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:56:16	334	£26.415	XLON	20250723133552759
23-07-2025 14:56:32	61	£26.425	XLON	20250723133553013
23-07-2025 14:56:32	679	£26.425	XLON	20250723133553015
23-07-2025 14:56:32	764	£26.425	XLON	20250723133553017
23-07-2025 14:56:32	226	£26.425	XLON	20250723133553019
23-07-2025 14:56:50	194	€30.655	CEUX	20250723133553105
23-07-2025 14:56:50	55	€30.655	CEUX	20250723133553107
23-07-2025 14:56:50	261	€30.655	XAMS	20250723133553109
23-07-2025 14:56:50	380	€30.655	XAMS	20250723133553111
23-07-2025 14:56:50	644	€30.655	XAMS	20250723133553113
23-07-2025 14:57:14	146	£26.42	XLON	20250723133553357
23-07-2025 14:57:14	540	£26.42	XLON	20250723133553359
23-07-2025 14:57:14	256	£26.42	XLON	20250723133553361
23-07-2025 14:57:25	202	£26.425	XLON	20250723133553573
23-07-2025 14:57:25	275	£26.425	XLON	20250723133553575
23-07-2025 14:57:25	95	£26.425	CHIX	20250723133553577
23-07-2025 14:57:35	1,085	€30.665	XAMS	20250723133553612
23-07-2025 14:57:35	326	€30.665	XAMS	20250723133553614
23-07-2025 14:57:57	316	£26.435	XLON	20250723133553902
23-07-2025 14:57:57	308	£26.435	XLON	20250723133553904
23-07-2025 14:57:57	516	£26.435	XLON	20250723133553906
23-07-2025 14:57:57	307	£26.435	XLON	20250723133553908
23-07-2025 14:57:57	157	£26.435	XLON	20250723133553910
23-07-2025 14:58:03	303	€30.665	XAMS	20250723133553986
23-07-2025 14:58:26	915	€30.67	XAMS	20250723133554202
23-07-2025 14:58:26	70	€30.67	XAMS	20250723133554204
23-07-2025 14:58:26	633	€30.67	CEUX	20250723133554206
23-07-2025 14:58:27	191	£26.43	XLON	20250723133554210
23-07-2025 14:58:34	509	£26.425	XLON	20250723133554214
23-07-2025 14:58:34	178	£26.425	CHIX	20250723133554216
23-07-2025 14:58:34	237	€30.66	XAMS	20250723133554218
23-07-2025 14:58:34	145	€30.66	XAMS	20250723133554220
23-07-2025 14:58:34	3	€30.66	XAMS	20250723133554222
23-07-2025 14:58:57	270	£26.425	XLON	20250723133554356
23-07-2025 14:58:57	271	£26.425	XLON	20250723133554358
23-07-2025 14:59:07	295	€30.66	XAMS	20250723133554514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 14:59:07	261	€30.66	XAMS	20250723133554516
23-07-2025 14:59:07	973	€30.66	XAMS	20250723133554518
23-07-2025 14:59:14	34	£26.425	CHIX	20250723133554562
23-07-2025 14:59:14	123	£26.425	BATE	20250723133554564
23-07-2025 14:59:14	288	£26.425	CHIX	20250723133554566
23-07-2025 14:59:14	201	£26.425	CHIX	20250723133554568
23-07-2025 14:59:14	294	£26.425	XLON	20250723133554570
23-07-2025 14:59:14	320	£26.425	XLON	20250723133554572
23-07-2025 14:59:14	27	£26.425	XLON	20250723133554574
23-07-2025 14:59:14	393	£26.425	XLON	20250723133554576
23-07-2025 14:59:49	193	€30.665	CEUX	20250723133554872
23-07-2025 14:59:49	260	€30.665	XAMS	20250723133554874
23-07-2025 14:59:49	261	€30.665	XAMS	20250723133554876
23-07-2025 14:59:59	314	£26.43	XLON	20250723133554938
23-07-2025 14:59:59	320	£26.43	XLON	20250723133554940
23-07-2025 14:59:59	202	£26.43	CHIX	20250723133554942
23-07-2025 14:59:59	134	£26.43	BATE	20250723133554944
23-07-2025 14:59:59	599	£26.43	XLON	20250723133554946
23-07-2025 15:00:02	348	£26.425	XLON	20250723133555178
23-07-2025 15:00:02	138	€30.655	CEUX	20250723133555180
23-07-2025 15:00:14	194	€30.67	CEUX	20250723133555497
23-07-2025 15:00:14	145	€30.67	CEUX	20250723133555499
23-07-2025 15:00:14	227	€30.67	CEUX	20250723133555501
23-07-2025 15:00:14	551	€30.67	XAMS	20250723133555503
23-07-2025 15:00:14	368	€30.67	XAMS	20250723133555505
23-07-2025 15:00:33	112	£26.435	CHIX	20250723133555779
23-07-2025 15:00:33	240	£26.435	XLON	20250723133555781
23-07-2025 15:00:33	305	£26.435	XLON	20250723133555783
23-07-2025 15:00:33	315	£26.435	XLON	20250723133555785
23-07-2025 15:00:49	678	£26.435	XLON	20250723133555980
23-07-2025 15:00:49	322	£26.435	XLON	20250723133555982
23-07-2025 15:00:49	327	£26.435	XLON	20250723133555984
23-07-2025 15:00:49	108	£26.435	XLON	20250723133555986
23-07-2025 15:01:13	794	€30.675	CEUX	20250723133556412
23-07-2025 15:01:13	1,218	€30.675	XAMS	20250723133556414
23-07-2025 15:01:21	965	£26.435	XLON	20250723133556442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:01:21	291	£26.435	XLON	20250723133556444
23-07-2025 15:01:21	314	£26.435	XLON	20250723133556446
23-07-2025 15:01:21	59	£26.435	XLON	20250723133556448
23-07-2025 15:01:38	312	£26.46	XLON	20250723133556639
23-07-2025 15:01:38	112	£26.46	XLON	20250723133556641
23-07-2025 15:01:38	260	€30.7	XAMS	20250723133556643
23-07-2025 15:01:45	506	€30.7	CEUX	20250723133556751
23-07-2025 15:01:45	145	€30.7	XAMS	20250723133556753
23-07-2025 15:01:45	406	€30.7	XAMS	20250723133556755
23-07-2025 15:01:45	211	€30.7	XAMS	20250723133556757
23-07-2025 15:02:01	201	£26.465	CHIX	20250723133557015
23-07-2025 15:02:01	584	£26.465	XLON	20250723133557017
23-07-2025 15:02:16	148	€30.705	CEUX	20250723133557535
23-07-2025 15:02:16	756	€30.71	CEUX	20250723133557537
23-07-2025 15:02:16	116	€30.705	XAMS	20250723133557539
23-07-2025 15:02:16	134	€30.705	XAMS	20250723133557541
23-07-2025 15:02:21	420	£26.455	XLON	20250723133557593
23-07-2025 15:02:21	297	€30.695	XAMS	20250723133557595
23-07-2025 15:02:21	956	£26.455	XLON	20250723133557597
23-07-2025 15:02:21	370	£26.455	XLON	20250723133557599
23-07-2025 15:02:38	8	€30.705	CEUX	20250723133557805
23-07-2025 15:02:38	482	€30.705	XAMS	20250723133557807
23-07-2025 15:02:38	8	€30.705	XAMS	20250723133557809
23-07-2025 15:02:38	323	€30.705	CEUX	20250723133557811
23-07-2025 15:02:38	482	€30.705	XAMS	20250723133557813
23-07-2025 15:02:38	34	€30.705	XAMS	20250723133557815
23-07-2025 15:02:55	855	£26.465	XLON	20250723133558081
23-07-2025 15:02:55	293	£26.465	XLON	20250723133558083
23-07-2025 15:03:21	94	£26.47	XLON	20250723133558173
23-07-2025 15:03:21	172	£26.47	XLON	20250723133558175
23-07-2025 15:03:26	630	€30.71	CEUX	20250723133558195
23-07-2025 15:03:26	11	€30.71	CEUX	20250723133558197
23-07-2025 15:03:26	1,048	€30.71	XAMS	20250723133558199
23-07-2025 15:03:35	48	£26.475	CHIX	20250723133558461
23-07-2025 15:03:35	65	£26.475	CHIX	20250723133558463
23-07-2025 15:03:35	69	£26.475	CHIX	20250723133558465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:03:35	1,106	£26.475	CHIX	20250723133558467
23-07-2025 15:03:35	513	£26.475	CHIX	20250723133558469
23-07-2025 15:03:38	43	£26.465	XLON	20250723133558475
23-07-2025 15:03:42	120	£26.46	CHIX	20250723133558481
23-07-2025 15:03:42	356	£26.46	XLON	20250723133558483
23-07-2025 15:03:42	351	£26.46	XLON	20250723133558485
23-07-2025 15:03:50	764	€30.71	CEUX	20250723133558495
23-07-2025 15:03:50	27	€30.71	CEUX	20250723133558497
23-07-2025 15:03:50	32	€30.71	CEUX	20250723133558499
23-07-2025 15:03:50	764	€30.71	CEUX	20250723133558501
23-07-2025 15:03:50	5	€30.71	TQEX	20250723133558503
23-07-2025 15:04:08	165	£26.46	CHIX	20250723133558837
23-07-2025 15:04:10	53	£26.465	XLON	20250723133559037
23-07-2025 15:04:10	33	£26.465	BATE	20250723133559039
23-07-2025 15:04:10	729	£26.465	XLON	20250723133559041
23-07-2025 15:04:10	132	£26.465	CHIX	20250723133559043
23-07-2025 15:04:10	136	£26.465	BATE	20250723133559045
23-07-2025 15:04:10	86	£26.465	CHIX	20250723133559057
23-07-2025 15:04:10	31	£26.465	CHIX	20250723133559061
23-07-2025 15:04:12	135	€30.71	CEUX	20250723133559102
23-07-2025 15:04:12	27	£26.465	CHIX	20250723133559104
23-07-2025 15:04:12	48	€30.71	CEUX	20250723133559106
23-07-2025 15:04:12	292	€30.71	XAMS	20250723133559108
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559368
23-07-2025 15:04:30	90	£26.47	BATE	20250723133559370
23-07-2025 15:04:30	442	£26.47	BATE	20250723133559372
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559374
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559376
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559378
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559380
23-07-2025 15:04:30	82	£26.47	BATE	20250723133559382
23-07-2025 15:04:30	443	£26.47	BATE	20250723133559384
23-07-2025 15:04:40	157	€30.705	CEUX	20250723133559418
23-07-2025 15:04:40	245	€30.705	XAMS	20250723133559420
23-07-2025 15:04:42	385	£26.46	XLON	20250723133559444
23-07-2025 15:04:59	675	€30.705	CEUX	20250723133559687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:04:59	19	£26.46	XLON	20250723133559689
23-07-2025 15:04:59	1,091	€30.705	XAMS	20250723133559691
23-07-2025 15:05:12	275	£26.46	XLON	20250723133559997
23-07-2025 15:05:12	283	£26.46	XLON	20250723133559999
23-07-2025 15:05:12	272	£26.46	XLON	20250723133560001
23-07-2025 15:05:12	435	£26.46	XLON	20250723133560003
23-07-2025 15:05:17	80	£26.455	XLON	20250723133560039
23-07-2025 15:05:17	219	£26.455	XLON	20250723133560041
23-07-2025 15:05:17	286	€30.7	XAMS	20250723133560047
23-07-2025 15:05:17	34	€30.7	CEUX	20250723133560049
23-07-2025 15:05:17	140	€30.7	CEUX	20250723133560051
23-07-2025 15:05:29	233	£26.455	XLON	20250723133560209
23-07-2025 15:05:29	100	£26.455	XLON	20250723133560211
23-07-2025 15:05:48	996	€30.715	XAMS	20250723133560426
23-07-2025 15:05:48	621	€30.715	CEUX	20250723133560428
23-07-2025 15:06:03	315	£26.47	XLON	20250723133560498
23-07-2025 15:06:03	280	£26.47	XLON	20250723133560500
23-07-2025 15:06:12	247	£26.475	CHIX	20250723133560656
23-07-2025 15:06:12	60	£26.475	XLON	20250723133560658
23-07-2025 15:06:12	300	£26.475	XLON	20250723133560660
23-07-2025 15:06:12	332	£26.475	XLON	20250723133560662
23-07-2025 15:06:12	138	£26.475	CHIX	20250723133560664
23-07-2025 15:06:12	375	£26.475	XLON	20250723133560666
23-07-2025 15:06:16	30	£26.47	XLON	20250723133560670
23-07-2025 15:06:23	126	€30.715	CEUX	20250723133560686
23-07-2025 15:06:23	144	€30.715	CEUX	20250723133560688
23-07-2025 15:06:23	261	€30.715	XAMS	20250723133560690
23-07-2025 15:06:23	126	€30.715	XAMS	20250723133560692
23-07-2025 15:06:23	55	€30.715	XAMS	20250723133560694
23-07-2025 15:06:32	14	€30.72	XAMS	20250723133560730
23-07-2025 15:06:35	642	€30.72	CEUX	20250723133560734
23-07-2025 15:06:35	231	€30.72	XAMS	20250723133560736
23-07-2025 15:06:35	155	€30.72	CEUX	20250723133560738
23-07-2025 15:06:35	155	€30.72	XAMS	20250723133560740
23-07-2025 15:06:35	191	€30.72	CEUX	20250723133560742
23-07-2025 15:06:35	296	€30.72	XAMS	20250723133560744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:06:56	207	£26.48	BATE	20250723133560822
23-07-2025 15:06:56	180	£26.48	BATE	20250723133560824
23-07-2025 15:06:56	37	£26.48	BATE	20250723133560826
23-07-2025 15:06:56	26	£26.48	BATE	20250723133560828
23-07-2025 15:06:56	30	£26.48	BATE	20250723133560830
23-07-2025 15:06:56	711	£26.48	BATE	20250723133560832
23-07-2025 15:06:56	3	£26.48	BATE	20250723133560834
23-07-2025 15:06:56	317	£26.48	BATE	20250723133560836
23-07-2025 15:06:56	62	£26.48	BATE	20250723133560838
23-07-2025 15:07:13	256	€30.73	CEUX	20250723133561114
23-07-2025 15:07:13	363	€30.73	CEUX	20250723133561116
23-07-2025 15:07:13	171	€30.73	XAMS	20250723133561118
23-07-2025 15:07:13	261	€30.73	XAMS	20250723133561120
23-07-2025 15:07:13	58	€30.73	XAMS	20250723133561122
23-07-2025 15:07:13	553	€30.73	XAMS	20250723133561124
23-07-2025 15:07:15	121	£26.475	XLON	20250723133561132
23-07-2025 15:07:15	54	£26.475	XLON	20250723133561134
23-07-2025 15:07:21	116	£26.47	CHIX	20250723133561280
23-07-2025 15:07:21	298	£26.47	XLON	20250723133561282
23-07-2025 15:07:21	22	£26.47	CHIX	20250723133561284
23-07-2025 15:07:21	399	£26.47	XLON	20250723133561286
23-07-2025 15:07:31	530	£26.48	XLON	20250723133561326
23-07-2025 15:07:31	179	£26.48	CHIX	20250723133561328
23-07-2025 15:07:46	118	£26.475	XLON	20250723133561388
23-07-2025 15:07:52	764	€30.725	CEUX	20250723133561410
23-07-2025 15:07:52	482	€30.725	XAMS	20250723133561412
23-07-2025 15:07:52	15	€30.725	XAMS	20250723133561414
23-07-2025 15:07:52	206	€30.725	XAMS	20250723133561416
23-07-2025 15:08:11	168	£26.48	XLON	20250723133561647
23-07-2025 15:08:11	328	£26.48	XLON	20250723133561649
23-07-2025 15:08:11	345	£26.48	XLON	20250723133561651
23-07-2025 15:08:11	14	£26.48	XLON	20250723133561653
23-07-2025 15:08:23	224	€30.735	CEUX	20250723133561707
23-07-2025 15:08:23	482	€30.735	XAMS	20250723133561709
23-07-2025 15:08:23	280	€30.735	XAMS	20250723133561711
23-07-2025 15:08:23	15	€30.735	XAMS	20250723133561713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:08:32	214	£26.485	BATE	20250723133562177
23-07-2025 15:08:32	332	£26.485	CHIX	20250723133562179
23-07-2025 15:08:32	982	£26.485	XLON	20250723133562181
23-07-2025 15:08:55	21	€30.74	XAMS	20250723133562493
23-07-2025 15:08:55	261	€30.74	XAMS	20250723133562495
23-07-2025 15:08:55	528	€30.74	CEUX	20250723133562497
23-07-2025 15:09:00	262	£26.485	XLON	20250723133562519
23-07-2025 15:09:00	84	£26.485	XLON	20250723133562521
23-07-2025 15:09:00	16	£26.485	XLON	20250723133562525
23-07-2025 15:09:10	419	£26.48	XLON	20250723133562645
23-07-2025 15:09:10	143	£26.48	CHIX	20250723133562647
23-07-2025 15:09:10	419	£26.48	XLON	20250723133562749
23-07-2025 15:09:12	189	€30.725	XAMS	20250723133562751
23-07-2025 15:09:12	348	£26.475	XLON	20250723133562753
23-07-2025 15:09:12	207	£26.475	XLON	20250723133562755
23-07-2025 15:09:12	365	£26.475	XLON	20250723133562757
23-07-2025 15:09:12	124	£26.475	CHIX	20250723133562761
23-07-2025 15:09:23	133	£26.485	CHIX	20250723133562827
23-07-2025 15:09:23	403	£26.485	XLON	20250723133562829
23-07-2025 15:09:23	559	€30.735	CEUX	20250723133562831
23-07-2025 15:09:23	951	€30.735	XAMS	20250723133562833
23-07-2025 15:09:23	28	€30.735	XAMS	20250723133562835
23-07-2025 15:09:32	139	£26.48	XLON	20250723133562889
23-07-2025 15:09:32	266	€30.73	XAMS	20250723133562891
23-07-2025 15:09:32	158	€30.73	CEUX	20250723133562893
23-07-2025 15:09:39	368	£26.475	XLON	20250723133562943
23-07-2025 15:09:44	151	€30.72	CEUX	20250723133563075
23-07-2025 15:09:44	248	€30.72	XAMS	20250723133563077
23-07-2025 15:09:55	344	£26.47	XLON	20250723133563157
23-07-2025 15:10:02	264	€30.715	CEUX	20250723133563217
23-07-2025 15:10:02	149	€30.715	CEUX	20250723133563219
23-07-2025 15:10:02	434	€30.715	XAMS	20250723133563221
23-07-2025 15:10:02	254	€30.715	XAMS	20250723133563223
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563359
23-07-2025 15:10:06	116	£26.465	CHIX	20250723133563361
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563365
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563367
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563369
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563371
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563373
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563375
23-07-2025 15:10:06	2	£26.465	CHIX	20250723133563377
23-07-2025 15:10:06	198	£26.465	XLON	20250723133563379
23-07-2025 15:10:06	201	£26.465	XLON	20250723133563381
23-07-2025 15:10:06	261	€30.71	XAMS	20250723133563383
23-07-2025 15:10:06	8	€30.71	XAMS	20250723133563385
23-07-2025 15:10:06	155	€30.71	CEUX	20250723133563387
23-07-2025 15:10:45	89	£26.47	XLON	20250723133563661
23-07-2025 15:10:45	295	£26.47	XLON	20250723133563663
23-07-2025 15:10:45	279	£26.47	XLON	20250723133563665
23-07-2025 15:10:45	73	£26.47	CHIX	20250723133563667
23-07-2025 15:10:45	331	£26.47	XLON	20250723133563669
23-07-2025 15:10:45	312	£26.47	XLON	20250723133563671
23-07-2025 15:10:45	265	£26.47	XLON	20250723133563673
23-07-2025 15:10:46	193	£26.47	XLON	20250723133563675
23-07-2025 15:10:46	75	£26.47	XLON	20250723133563677
23-07-2025 15:10:46	87	£26.47	CHIX	20250723133563679
23-07-2025 15:10:46	58	£26.47	CHIX	20250723133563681
23-07-2025 15:10:46	29	£26.47	CHIX	20250723133563683
23-07-2025 15:10:50	18	£26.47	CHIX	20250723133563723
23-07-2025 15:10:51	2	€30.715	CEUX	20250723133563727
23-07-2025 15:10:51	165	£26.465	XLON	20250723133563729
23-07-2025 15:10:51	551	€30.715	XAMS	20250723133563731
23-07-2025 15:10:51	571	€30.715	CEUX	20250723133563733
23-07-2025 15:10:51	382	€30.715	XAMS	20250723133563735
23-07-2025 15:10:53	141	€30.71	CEUX	20250723133563737
23-07-2025 15:10:53	228	€30.71	XAMS	20250723133563739
23-07-2025 15:11:12	119	€30.71	CEUX	20250723133563955
23-07-2025 15:11:12	116	€30.71	XAMS	20250723133563957
23-07-2025 15:11:12	113	€30.71	XAMS	20250723133563959
23-07-2025 15:11:12	24	€30.71	CEUX	20250723133563961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:11:12	116	€30.705	CEUX	20250723133563963
23-07-2025 15:11:12	28	€30.705	CEUX	20250723133563965
23-07-2025 15:11:12	241	€30.705	XAMS	20250723133563967
23-07-2025 15:11:30	265	£26.465	CHIX	20250723133564341
23-07-2025 15:11:30	223	£26.465	CHIX	20250723133564343
23-07-2025 15:11:30	652	£26.465	CHIX	20250723133564345
23-07-2025 15:11:30	2	£26.465	CHIX	20250723133564347
23-07-2025 15:11:32	361	£26.465	CHIX	20250723133564357
23-07-2025 15:11:32	232	£26.465	CHIX	20250723133564359
23-07-2025 15:11:32	23	£26.465	CHIX	20250723133564361
23-07-2025 15:11:39	7	€30.705	CEUX	20250723133564393
23-07-2025 15:11:54	153	€30.715	CEUX	20250723133564581
23-07-2025 15:12:03	140	€30.715	CEUX	20250723133564636
23-07-2025 15:12:03	1,196	€30.715	CEUX	20250723133564640
23-07-2025 15:12:10	177	£26.465	XLON	20250723133564710
23-07-2025 15:12:10	956	£26.465	XLON	20250723133564712
23-07-2025 15:12:10	331	£26.465	XLON	20250723133564714
23-07-2025 15:12:10	251	£26.465	XLON	20250723133564716
23-07-2025 15:12:13	53	£26.46	XLON	20250723133564724
23-07-2025 15:12:19	143	€30.7	CEUX	20250723133564884
23-07-2025 15:12:19	225	£26.455	XLON	20250723133564886
23-07-2025 15:12:19	161	€30.7	CEUX	20250723133564888
23-07-2025 15:12:19	200	£26.455	XLON	20250723133564890
23-07-2025 15:12:19	263	€30.7	XAMS	20250723133564892
23-07-2025 15:12:19	244	€30.7	XAMS	20250723133564894
23-07-2025 15:12:25	190	£26.45	XLON	20250723133564916
23-07-2025 15:12:25	105	£26.45	XLON	20250723133564918
23-07-2025 15:12:25	31	£26.45	XLON	20250723133564920
23-07-2025 15:12:27	16	£26.45	XLON	20250723133564922
23-07-2025 15:12:28	116	€30.69	CEUX	20250723133564954
23-07-2025 15:12:28	235	€30.69	XAMS	20250723133564956
23-07-2025 15:12:30	157	€30.685	CEUX	20250723133565220
23-07-2025 15:12:30	247	€30.685	XAMS	20250723133565222
23-07-2025 15:12:30	246	€30.685	XAMS	20250723133565224
23-07-2025 15:12:30	19	€30.685	XAMS	20250723133565226
23-07-2025 15:13:04	237	£26.445	BATE	20250723133565529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:13:04	1,111	£26.445	XLON	20250723133565531
23-07-2025 15:13:04	404	£26.445	XLON	20250723133565533
23-07-2025 15:13:07	482	€30.69	XAMS	20250723133565565
23-07-2025 15:13:07	261	€30.69	XAMS	20250723133565571
23-07-2025 15:13:07	762	€30.69	XAMS	20250723133565573
23-07-2025 15:13:27	157	€30.68	XAMS	20250723133565822
23-07-2025 15:13:27	102	€30.68	XAMS	20250723133565824
23-07-2025 15:13:27	152	€30.68	CEUX	20250723133565826
23-07-2025 15:13:27	317	£26.435	XLON	20250723133565828
23-07-2025 15:13:54	889	£26.45	XLON	20250723133566070
23-07-2025 15:13:54	207	£26.45	XLON	20250723133566072
23-07-2025 15:13:54	311	£26.45	XLON	20250723133566074
23-07-2025 15:13:54	298	£26.45	XLON	20250723133566076
23-07-2025 15:14:24	577	€30.695	CEUX	20250723133566224
23-07-2025 15:14:24	618	€30.695	CEUX	20250723133566226
23-07-2025 15:14:24	19	€30.695	XAMS	20250723133566228
23-07-2025 15:14:24	482	€30.695	XAMS	20250723133566230
23-07-2025 15:14:24	284	€30.695	XAMS	20250723133566232
23-07-2025 15:14:38	437	£26.46	XLON	20250723133566384
23-07-2025 15:14:38	313	£26.46	XLON	20250723133566386
23-07-2025 15:14:38	333	£26.46	XLON	20250723133566388
23-07-2025 15:14:38	370	£26.46	XLON	20250723133566390
23-07-2025 15:14:38	336	£26.46	XLON	20250723133566392
23-07-2025 15:14:58	151	€30.705	XAMS	20250723133566670
23-07-2025 15:14:58	203	€30.705	XAMS	20250723133566674
23-07-2025 15:14:58	8	€30.705	XAMS	20250723133566676
23-07-2025 15:15:15	493	€30.715	CEUX	20250723133566819
23-07-2025 15:15:15	4	€30.715	CEUX	20250723133566821
23-07-2025 15:15:15	102	€30.715	CEUX	20250723133566823
23-07-2025 15:15:15	981	€30.715	XAMS	20250723133566825
23-07-2025 15:15:15	4	€30.715	XAMS	20250723133566827
23-07-2025 15:15:32	241	£26.465	BATE	20250723133566999
23-07-2025 15:15:32	1,116	£26.465	XLON	20250723133567001
23-07-2025 15:15:32	386	£26.465	CHIX	20250723133567003
23-07-2025 15:15:32	221	£26.465	XLON	20250723133567005
23-07-2025 15:15:33	152	£26.46	XLON	20250723133567007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:15:33	256	€30.705	XAMS	20250723133567009
23-07-2025 15:15:51	482	€30.705	XAMS	20250723133567115
23-07-2025 15:15:51	261	€30.705	XAMS	20250723133567117
23-07-2025 15:16:08	86	£26.465	XLON	20250723133567389
23-07-2025 15:16:08	274	£26.465	XLON	20250723133567391
23-07-2025 15:16:08	290	£26.465	XLON	20250723133567393
23-07-2025 15:16:08	943	£26.465	XLON	20250723133567395
23-07-2025 15:16:17	848	€30.705	XAMS	20250723133567437
23-07-2025 15:16:17	99	£26.46	XLON	20250723133567439
23-07-2025 15:16:17	29	€30.705	XAMS	20250723133567441
23-07-2025 15:16:17	482	€30.705	XAMS	20250723133567443
23-07-2025 15:16:17	4	€30.71	TQEX	20250723133567545
23-07-2025 15:16:31	356	£26.455	XLON	20250723133567635
23-07-2025 15:17:01	764	€30.71	CEUX	20250723133568149
23-07-2025 15:17:17	417	£26.465	CHIX	20250723133568195
23-07-2025 15:17:17	266	£26.465	BATE	20250723133568197
23-07-2025 15:17:17	1,230	£26.465	XLON	20250723133568199
23-07-2025 15:17:17	292	€30.71	CEUX	20250723133568201
23-07-2025 15:17:17	484	€30.71	XAMS	20250723133568203
23-07-2025 15:17:22	428	€30.705	XAMS	20250723133568207
23-07-2025 15:17:22	77	£26.46	XLON	20250723133568209
23-07-2025 15:17:22	274	€30.705	CEUX	20250723133568211
23-07-2025 15:17:22	152	£26.46	XLON	20250723133568213
23-07-2025 15:17:22	2	€30.705	XAMS	20250723133568215
23-07-2025 15:17:22	327	£26.455	XLON	20250723133568217
23-07-2025 15:17:22	396	£26.455	XLON	20250723133568219
23-07-2025 15:17:22	121	€30.695	CEUX	20250723133568221
23-07-2025 15:17:22	143	€30.695	CEUX	20250723133568223
23-07-2025 15:17:22	209	€30.695	XAMS	20250723133568225
23-07-2025 15:17:22	239	€30.695	XAMS	20250723133568227
23-07-2025 15:17:22	210	£26.45	XLON	20250723133568229
23-07-2025 15:17:22	245	£26.45	XLON	20250723133568231
23-07-2025 15:17:49	144	€30.69	CEUX	20250723133568511
23-07-2025 15:17:49	240	€30.69	XAMS	20250723133568513
23-07-2025 15:18:01	186	£26.455	CHIX	20250723133568589
23-07-2025 15:18:01	80	£26.455	CHIX	20250723133568591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:18:01	331	£26.455	XLON	20250723133568593
23-07-2025 15:18:06	230	€30.7	XAMS	20250723133568625
23-07-2025 15:18:13	892	€30.7	XAMS	20250723133568773
23-07-2025 15:18:13	530	€30.7	CEUX	20250723133568775
23-07-2025 15:18:16	72	£26.455	BATE	20250723133568837
23-07-2025 15:18:16	62	€30.695	XAMS	20250723133568839
23-07-2025 15:18:16	980	£26.455	XLON	20250723133568841
23-07-2025 15:18:16	278	£26.455	XLON	20250723133568849
23-07-2025 15:18:16	79	£26.455	XLON	20250723133568851
23-07-2025 15:18:16	41	£26.455	CHIX	20250723133568853
23-07-2025 15:18:34	77	£26.46	XLON	20250723133569081
23-07-2025 15:19:00	482	€30.72	XAMS	20250723133569229
23-07-2025 15:19:05	464	€30.72	CEUX	20250723133569239
23-07-2025 15:19:05	956	£26.48	XLON	20250723133569241
23-07-2025 15:19:05	472	£26.48	XLON	20250723133569243
23-07-2025 15:19:05	335	£26.48	XLON	20250723133569345
23-07-2025 15:19:05	18	£26.48	XLON	20250723133569347
23-07-2025 15:19:05	580	€30.72	XAMS	20250723133569349
23-07-2025 15:19:05	174	€30.72	XAMS	20250723133569351
23-07-2025 15:19:05	18	€30.72	XAMS	20250723133569353
23-07-2025 15:19:05	1	€30.72	XAMS	20250723133569357
23-07-2025 15:19:33	249	£26.485	XLON	20250723133569477
23-07-2025 15:19:33	290	£26.485	XLON	20250723133569479
23-07-2025 15:19:42	583	€30.73	CEUX	20250723133569727
23-07-2025 15:19:42	931	€30.73	XAMS	20250723133569729
23-07-2025 15:19:43	315	£26.49	XLON	20250723133569731
23-07-2025 15:19:43	325	£26.49	XLON	20250723133569733
23-07-2025 15:19:43	199	£26.49	XLON	20250723133569735
23-07-2025 15:19:43	698	£26.49	XLON	20250723133569737
23-07-2025 15:20:27	522	€30.72	CEUX	20250723133570137
23-07-2025 15:20:27	2	£26.48	CHIX	20250723133570139
23-07-2025 15:20:27	28	€30.72	CEUX	20250723133570141
23-07-2025 15:20:27	204	£26.48	BATE	20250723133570143
23-07-2025 15:20:27	324	£26.48	CHIX	20250723133570245
23-07-2025 15:20:27	954	£26.48	XLON	20250723133570247
23-07-2025 15:20:27	551	€30.72	XAMS	20250723133570249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:20:27	116	€30.72	XAMS	20250723133570251
23-07-2025 15:20:27	247	€30.72	XAMS	20250723133570253
23-07-2025 15:20:54	261	€30.72	XAMS	20250723133570567
23-07-2025 15:21:04	1,569	€30.725	XAMS	20250723133570670
23-07-2025 15:21:07	31	£26.48	CHIX	20250723133570676
23-07-2025 15:21:09	844	£26.48	XLON	20250723133570696
23-07-2025 15:21:09	377	£26.48	XLON	20250723133570698
23-07-2025 15:21:09	431	£26.48	CHIX	20250723133570700
23-07-2025 15:21:12	216	£26.475	XLON	20250723133570708
23-07-2025 15:21:12	61	£26.475	XLON	20250723133570710
23-07-2025 15:21:43	898	£26.48	BATE	20250723133571164
23-07-2025 15:21:44	695	£26.48	BATE	20250723133571166
23-07-2025 15:21:48	764	€30.725	CEUX	20250723133571170
23-07-2025 15:21:48	584	€30.725	CEUX	20250723133571172
23-07-2025 15:21:48	107	€30.725	CEUX	20250723133571174
23-07-2025 15:21:48	92	€30.725	CEUX	20250723133571176
23-07-2025 15:21:48	36	€30.725	CEUX	20250723133571178
23-07-2025 15:21:53	87	£26.475	XLON	20250723133571198
23-07-2025 15:22:05	139	€30.715	XAMS	20250723133571277
23-07-2025 15:22:05	221	£26.47	XLON	20250723133571279
23-07-2025 15:22:05	326	£26.47	XLON	20250723133571281
23-07-2025 15:22:06	140	€30.71	CEUX	20250723133571457
23-07-2025 15:22:06	205	£26.465	XLON	20250723133571459
23-07-2025 15:22:06	190	£26.465	XLON	20250723133571461
23-07-2025 15:22:06	240	€30.71	XAMS	20250723133571463
23-07-2025 15:22:10	187	£26.465	XLON	20250723133571483
23-07-2025 15:22:24	368	£26.46	XLON	20250723133571609
23-07-2025 15:22:25	125	€30.7	CEUX	20250723133571615
23-07-2025 15:22:25	157	€30.7	CEUX	20250723133571617
23-07-2025 15:22:25	201	€30.7	XAMS	20250723133571619
23-07-2025 15:22:25	2	€30.7	XAMS	20250723133571621
23-07-2025 15:22:52	123	£26.46	BATE	20250723133571857
23-07-2025 15:22:52	88	£26.46	BATE	20250723133571859
23-07-2025 15:22:54	340	£26.46	CHIX	20250723133571877
23-07-2025 15:22:54	1,004	£26.46	XLON	20250723133571879
23-07-2025 15:22:54	278	€30.7	CEUX	20250723133571883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:22:54	260	€30.7	CEUX	20250723133571885
23-07-2025 15:22:54	278	€30.7	XAMS	20250723133571887
23-07-2025 15:22:54	615	€30.7	XAMS	20250723133571889
23-07-2025 15:22:57	172	€30.695	CEUX	20250723133571893
23-07-2025 15:22:57	288	€30.695	XAMS	20250723133571895
23-07-2025 15:23:27	150	€30.69	CEUX	20250723133572196
23-07-2025 15:23:28	165	£26.45	XLON	20250723133572360
23-07-2025 15:23:40	288	£26.46	XLON	20250723133572432
23-07-2025 15:23:40	299	£26.46	XLON	20250723133572434
23-07-2025 15:23:40	696	£26.46	XLON	20250723133572436
23-07-2025 15:23:40	400	£26.46	XLON	20250723133572438
23-07-2025 15:23:46	556	€30.7	CEUX	20250723133572468
23-07-2025 15:23:47	901	€30.7	XAMS	20250723133572470
23-07-2025 15:24:06	145	€30.695	CEUX	20250723133572536
23-07-2025 15:24:06	11	€30.695	CEUX	20250723133572538
23-07-2025 15:24:06	256	€30.695	XAMS	20250723133572640
23-07-2025 15:24:17	956	£26.455	XLON	20250723133572675
23-07-2025 15:24:17	321	£26.455	XLON	20250723133572677
23-07-2025 15:24:17	330	£26.455	XLON	20250723133572679
23-07-2025 15:24:17	90	£26.455	XLON	20250723133572681
23-07-2025 15:24:48	557	€30.7	XAMS	20250723133573296
23-07-2025 15:24:50	1,802	€30.7	XAMS	20250723133573306
23-07-2025 15:24:50	59	€30.7	TQEX	20250723133573308
23-07-2025 15:25:00	436	£26.46	CHIX	20250723133573392
23-07-2025 15:25:00	1,181	£26.46	XLON	20250723133573394
23-07-2025 15:25:29	274	€30.71	CEUX	20250723133573618
23-07-2025 15:25:29	435	€30.71	CEUX	20250723133573620
23-07-2025 15:25:29	103	€30.71	CEUX	20250723133573622
23-07-2025 15:25:29	106	€30.71	CEUX	20250723133573624
23-07-2025 15:25:29	81	€30.71	CEUX	20250723133573626
23-07-2025 15:25:36	207	£26.465	BATE	20250723133573659
23-07-2025 15:25:36	996	£26.465	XLON	20250723133573661
23-07-2025 15:25:36	168	£26.465	CHIX	20250723133573663
23-07-2025 15:25:36	145	£26.465	CHIX	20250723133573665
23-07-2025 15:25:36	18	£26.465	XLON	20250723133573667
23-07-2025 15:26:00	3	€30.715	CEUX	20250723133574265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:26:00	8	€30.715	CEUX	20250723133574267
23-07-2025 15:26:00	266	€30.715	CEUX	20250723133574269
23-07-2025 15:26:00	435	€30.715	CEUX	20250723133574271
23-07-2025 15:26:00	584	€30.715	CEUX	20250723133574273
23-07-2025 15:26:00	39	€30.715	CEUX	20250723133574275
23-07-2025 15:26:00	224	€30.715	CEUX	20250723133574277
23-07-2025 15:26:00	59	€30.715	CEUX	20250723133574279
23-07-2025 15:26:06	310	£26.46	XLON	20250723133574445
23-07-2025 15:26:06	372	£26.46	XLON	20250723133574447
23-07-2025 15:26:25	1,197	£26.46	XLON	20250723133574577
23-07-2025 15:26:25	333	£26.46	XLON	20250723133574579
23-07-2025 15:26:25	288	£26.46	XLON	20250723133574581
23-07-2025 15:26:33	157	€30.7	CEUX	20250723133574605
23-07-2025 15:26:33	129	€30.7	CEUX	20250723133574607
23-07-2025 15:26:33	211	€30.7	XAMS	20250723133574609
23-07-2025 15:26:33	254	€30.7	XAMS	20250723133574611
23-07-2025 15:26:35	199	£26.455	XLON	20250723133574619
23-07-2025 15:26:36	232	€30.695	CEUX	20250723133574621
23-07-2025 15:26:36	20	€30.695	CEUX	20250723133574623
23-07-2025 15:26:36	417	€30.695	XAMS	20250723133574625
23-07-2025 15:26:36	262	€30.695	XAMS	20250723133574627
23-07-2025 15:27:29	522	€30.7	CEUX	20250723133574916
23-07-2025 15:27:29	1,252	£26.46	XLON	20250723133574918
23-07-2025 15:27:29	221	€30.7	CEUX	20250723133574920
23-07-2025 15:27:29	75	£26.46	XLON	20250723133574922
23-07-2025 15:27:29	302	£26.46	XLON	20250723133574924
23-07-2025 15:27:29	280	€30.7	XAMS	20250723133574926
23-07-2025 15:27:29	924	€30.7	XAMS	20250723133574928
23-07-2025 15:27:29	175	£26.46	XLON	20250723133575030
23-07-2025 15:27:35	537	£26.455	XLON	20250723133575082
23-07-2025 15:27:35	167	£26.455	CHIX	20250723133575098
23-07-2025 15:27:35	12	£26.455	CHIX	20250723133575100
23-07-2025 15:27:40	222	£26.45	XLON	20250723133575108
23-07-2025 15:27:40	340	£26.45	XLON	20250723133575110
23-07-2025 15:27:58	142	€30.685	CEUX	20250723133575194
23-07-2025 15:27:58	366	£26.45	XLON	20250723133575196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:28:08	435	€30.69	CEUX	20250723133575518
23-07-2025 15:28:08	584	€30.69	CEUX	20250723133575520
23-07-2025 15:28:08	2	€30.69	CEUX	20250723133575522
23-07-2025 15:28:08	244	€30.69	CEUX	20250723133575524
23-07-2025 15:28:22	268	£26.455	BATE	20250723133575643
23-07-2025 15:28:22	1,160	£26.455	XLON	20250723133575645
23-07-2025 15:28:23	177	€30.685	XAMS	20250723133575653
23-07-2025 15:28:24	193	£26.45	XLON	20250723133575655
23-07-2025 15:28:50	343	€30.69	XAMS	20250723133575939
23-07-2025 15:29:07	74	€30.695	CEUX	20250723133576047
23-07-2025 15:29:07	257	€30.695	CEUX	20250723133576049
23-07-2025 15:29:07	100	€30.695	CEUX	20250723133576051
23-07-2025 15:29:07	435	€30.695	CEUX	20250723133576053
23-07-2025 15:29:07	584	€30.695	CEUX	20250723133576055
23-07-2025 15:29:07	20	€30.695	CEUX	20250723133576057
23-07-2025 15:29:08	345	£26.455	CHIX	20250723133576075
23-07-2025 15:29:08	214	£26.455	BATE	20250723133576077
23-07-2025 15:29:08	1,023	£26.455	XLON	20250723133576079
23-07-2025 15:29:39	286	£26.455	XLON	20250723133576603
23-07-2025 15:29:39	340	£26.455	XLON	20250723133576605
23-07-2025 15:29:39	627	£26.455	XLON	20250723133576607
23-07-2025 15:29:42	604	€30.69	XAMS	20250723133576640
23-07-2025 15:30:01	205	€30.695	CEUX	20250723133577148
23-07-2025 15:30:01	205	€30.695	XAMS	20250723133577150
23-07-2025 15:30:01	564	€30.695	CEUX	20250723133577152
23-07-2025 15:30:01	604	€30.695	XAMS	20250723133577154
23-07-2025 15:30:07	590	£26.45	CHIX	20250723133577174
23-07-2025 15:30:07	33	£26.45	BATE	20250723133577176
23-07-2025 15:30:07	194	£26.45	CHIX	20250723133577178
23-07-2025 15:30:07	18	£26.45	BATE	20250723133577180
23-07-2025 15:30:07	32	£26.45	CHIX	20250723133577182
23-07-2025 15:30:07	198	£26.45	BATE	20250723133577184
23-07-2025 15:30:07	29	£26.45	BATE	20250723133577186
23-07-2025 15:30:07	34	£26.45	BATE	20250723133577188
23-07-2025 15:30:08	197	£26.445	XLON	20250723133577194
23-07-2025 15:30:08	368	£26.445	XLON	20250723133577196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:30:08	157	£26.445	XLON	20250723133577198
23-07-2025 15:30:08	183	£26.44	XLON	20250723133577200
23-07-2025 15:30:10	58	£26.435	XLON	20250723133577208
23-07-2025 15:30:11	121	€30.67	CEUX	20250723133577216
23-07-2025 15:30:11	209	€30.67	XAMS	20250723133577218
23-07-2025 15:30:46	261	€30.685	XAMS	20250723133577537
23-07-2025 15:30:46	604	€30.685	XAMS	20250723133577539
23-07-2025 15:30:46	309	€30.685	XAMS	20250723133577541
23-07-2025 15:30:46	89	€30.685	XAMS	20250723133577543
23-07-2025 15:31:00	576	£26.455	CHIX	20250723133577741
23-07-2025 15:31:00	410	£26.455	XLON	20250723133577743
23-07-2025 15:31:00	1,178	£26.455	XLON	20250723133577745
23-07-2025 15:31:13	71	£26.45	XLON	20250723133578043
23-07-2025 15:31:19	98	€30.695	CEUX	20250723133578065
23-07-2025 15:31:19	99	€30.695	CEUX	20250723133578067
23-07-2025 15:31:19	93	€30.695	CEUX	20250723133578069
23-07-2025 15:31:19	435	€30.695	CEUX	20250723133578071
23-07-2025 15:31:19	764	€30.695	CEUX	20250723133578073
23-07-2025 15:31:19	26	€30.695	CEUX	20250723133578075
23-07-2025 15:31:33	56	£26.455	BATE	20250723133578189
23-07-2025 15:31:33	631	£26.455	CHIX	20250723133578191
23-07-2025 15:31:33	27	£26.455	BATE	20250723133578193
23-07-2025 15:31:33	50	£26.455	CHIX	20250723133578195
23-07-2025 15:31:33	102	£26.455	BATE	20250723133578197
23-07-2025 15:31:33	173	£26.455	CHIX	20250723133578199
23-07-2025 15:31:33	169	£26.455	CHIX	20250723133578201
23-07-2025 15:31:33	102	£26.455	CHIX	20250723133578203
23-07-2025 15:32:03	111	£26.455	BATE	20250723133578501
23-07-2025 15:32:03	207	£26.455	CHIX	20250723133578503
23-07-2025 15:32:03	26	£26.455	BATE	20250723133578505
23-07-2025 15:32:03	325	£26.455	CHIX	20250723133578507
23-07-2025 15:32:03	56	£26.455	BATE	20250723133578509
23-07-2025 15:32:03	47	£26.455	CHIX	20250723133578511
23-07-2025 15:32:03	590	£26.455	CHIX	20250723133578513
23-07-2025 15:32:03	145	£26.455	BATE	20250723133578515
23-07-2025 15:32:03	197	£26.455	CHIX	20250723133578517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:32:03	47	£26.455	CHIX	20250723133578519
23-07-2025 15:32:03	36	£26.455	CHIX	20250723133578521
23-07-2025 15:32:03	16	£26.455	CHIX	20250723133578523
23-07-2025 15:32:15	82	€30.695	CEUX	20250723133578987
23-07-2025 15:32:26	1,101	€30.7	XAMS	20250723133579553
23-07-2025 15:32:35	440	€30.705	XAMS	20250723133579584
23-07-2025 15:32:35	440	€30.705	XAMS	20250723133579586
23-07-2025 15:32:35	142	€30.705	XAMS	20250723133579588
23-07-2025 15:32:35	185	€30.705	XAMS	20250723133579590
23-07-2025 15:32:37	330	£26.455	XLON	20250723133579602
23-07-2025 15:32:37	66	£26.455	XLON	20250723133579604
23-07-2025 15:32:48	164	£26.465	CHIX	20250723133579680
23-07-2025 15:32:48	188	£26.465	XLON	20250723133579682
23-07-2025 15:32:48	181	£26.465	XLON	20250723133579684
23-07-2025 15:32:48	296	£26.465	XLON	20250723133579686
23-07-2025 15:33:00	56	£26.47	BATE	20250723133579974
23-07-2025 15:33:01	712	£26.47	BATE	20250723133579986
23-07-2025 15:33:01	318	£26.47	BATE	20250723133579988
23-07-2025 15:33:01	137	£26.47	BATE	20250723133579990
23-07-2025 15:33:01	70	£26.47	BATE	20250723133579992
23-07-2025 15:33:01	34	£26.47	BATE	20250723133579994
23-07-2025 15:33:09	17	£26.475	BATE	20250723133580180
23-07-2025 15:33:09	112	£26.47	XLON	20250723133580184
23-07-2025 15:33:09	75	£26.47	XLON	20250723133580186
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580188
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580190
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580192
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580194
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580196
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580198
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580200
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580202
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580204
23-07-2025 15:33:09	2	£26.465	XLON	20250723133580206
23-07-2025 15:33:09	37	£26.465	XLON	20250723133580208
23-07-2025 15:33:13	253	€30.705	CEUX	20250723133580288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:33:13	604	€30.705	XAMS	20250723133580290
23-07-2025 15:33:13	261	€30.705	XAMS	20250723133580292
23-07-2025 15:33:40	226	£26.465	BATE	20250723133581109
23-07-2025 15:33:40	367	£26.465	CHIX	20250723133581111
23-07-2025 15:33:40	1,085	£26.465	XLON	20250723133581113
23-07-2025 15:33:42	445	€30.71	XAMS	20250723133581132
23-07-2025 15:33:42	604	€30.71	XAMS	20250723133581134
23-07-2025 15:33:42	261	€30.71	XAMS	20250723133581136
23-07-2025 15:33:42	15	€30.71	XAMS	20250723133581138
23-07-2025 15:33:42	112	€30.71	XAMS	20250723133581140
23-07-2025 15:33:42	139	€30.705	XAMS	20250723133581142
23-07-2025 15:33:43	195	£26.46	XLON	20250723133581146
23-07-2025 15:33:43	41	£26.46	XLON	20250723133581148
23-07-2025 15:34:00	134	€30.705	CEUX	20250723133581392
23-07-2025 15:34:00	12	€30.705	XAMS	20250723133581394
23-07-2025 15:34:00	212	€30.705	XAMS	20250723133581396
23-07-2025 15:34:00	394	£26.46	XLON	20250723133581402
23-07-2025 15:34:10	55	£26.455	CHIX	20250723133581509
23-07-2025 15:34:14	194	£26.455	XLON	20250723133581661
23-07-2025 15:34:14	2	£26.455	CHIX	20250723133581663
23-07-2025 15:34:14	55	£26.455	CHIX	20250723133581665
23-07-2025 15:34:14	339	£26.455	XLON	20250723133581667
23-07-2025 15:34:14	123	€30.695	CEUX	20250723133581669
23-07-2025 15:34:14	211	€30.695	XAMS	20250723133581671
23-07-2025 15:34:23	339	£26.45	XLON	20250723133581715
23-07-2025 15:34:28	138	€30.69	CEUX	20250723133581719
23-07-2025 15:34:28	2	£26.45	CHIX	20250723133581721
23-07-2025 15:34:28	112	£26.45	CHIX	20250723133581723
23-07-2025 15:34:28	261	€30.69	XAMS	20250723133581725
23-07-2025 15:34:28	242	€30.69	XAMS	20250723133581727
23-07-2025 15:34:28	236	€30.69	XAMS	20250723133581729
23-07-2025 15:34:28	232	€30.69	XAMS	20250723133581731
23-07-2025 15:34:28	10	€30.69	XAMS	20250723133581733
23-07-2025 15:34:56	447	€30.705	XAMS	20250723133581933
23-07-2025 15:34:56	533	€30.705	XAMS	20250723133581935
23-07-2025 15:34:57	998	£26.455	XLON	20250723133581939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:34:57	276	£26.455	XLON	20250723133581941
23-07-2025 15:34:58	235	£26.455	CHIX	20250723133581949
23-07-2025 15:34:58	128	£26.455	XLON	20250723133581951
23-07-2025 15:35:03	395	£26.455	XLON	20250723133582067
23-07-2025 15:35:14	204	€30.705	CEUX	20250723133582092
23-07-2025 15:35:14	356	€30.705	XAMS	20250723133582094
23-07-2025 15:35:24	132	£26.465	XLON	20250723133582260
23-07-2025 15:35:26	187	£26.46	CHIX	20250723133582282
23-07-2025 15:35:26	561	£26.46	XLON	20250723133582284
23-07-2025 15:35:26	67	£26.46	XLON	20250723133582286
23-07-2025 15:35:26	28	£26.46	XLON	20250723133582288
23-07-2025 15:35:26	21	£26.46	XLON	20250723133582290
23-07-2025 15:35:28	391	£26.455	XLON	20250723133582292
23-07-2025 15:35:28	399	€30.7	XAMS	20250723133582294
23-07-2025 15:35:28	246	€30.7	CEUX	20250723133582296
23-07-2025 15:35:50	55	€30.705	CEUX	20250723133582398
23-07-2025 15:35:54	261	€30.71	CEUX	20250723133582538
23-07-2025 15:35:54	435	€30.71	CEUX	20250723133582540
23-07-2025 15:35:54	696	€30.71	CEUX	20250723133582542
23-07-2025 15:36:00	322	£26.465	XLON	20250723133582598
23-07-2025 15:36:00	335	£26.465	XLON	20250723133582600
23-07-2025 15:36:00	500	£26.465	XLON	20250723133582602
23-07-2025 15:36:00	13	£26.465	XLON	20250723133582604
23-07-2025 15:36:16	146	€30.7	CEUX	20250723133582815
23-07-2025 15:36:16	249	€30.7	XAMS	20250723133582817
23-07-2025 15:36:29	1,184	£26.465	XLON	20250723133582853
23-07-2025 15:36:29	564	£26.465	XLON	20250723133582855
23-07-2025 15:36:29	75	£26.465	XLON	20250723133582857
23-07-2025 15:36:39	764	€30.705	CEUX	20250723133582937
23-07-2025 15:36:39	584	€30.705	CEUX	20250723133582939
23-07-2025 15:36:39	66	€30.705	CEUX	20250723133582941
23-07-2025 15:37:10	356	£26.46	CHIX	20250723133583267
23-07-2025 15:37:10	114	£26.46	BATE	20250723133583269
23-07-2025 15:37:10	1,100	£26.46	XLON	20250723133583271
23-07-2025 15:37:10	113	£26.46	BATE	20250723133583273
23-07-2025 15:37:18	447	€30.705	XAMS	20250723133583287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:37:18	604	€30.705	XAMS	20250723133583289
23-07-2025 15:37:18	15	€30.705	XAMS	20250723133583291
23-07-2025 15:37:18	465	€30.705	XAMS	20250723133583293
23-07-2025 15:37:23	364	£26.455	XLON	20250723133583415
23-07-2025 15:37:59	234	£26.465	BATE	20250723133583549
23-07-2025 15:38:00	580	€30.71	CEUX	20250723133583563
23-07-2025 15:38:00	374	£26.465	CHIX	20250723133583565
23-07-2025 15:38:00	4	€30.71	CEUX	20250723133583567
23-07-2025 15:38:00	1,119	£26.465	XLON	20250723133583569
23-07-2025 15:38:00	764	€30.71	CEUX	20250723133583571
23-07-2025 15:38:00	145	€30.71	CEUX	20250723133583573
23-07-2025 15:38:00	20	€30.71	CEUX	20250723133583579
23-07-2025 15:38:37	150	€30.71	CEUX	20250723133585081
23-07-2025 15:38:37	261	€30.71	XAMS	20250723133585083
23-07-2025 15:38:37	329	€30.71	XAMS	20250723133585085
23-07-2025 15:39:00	26	£26.47	CHIX	20250723133585694
23-07-2025 15:39:00	334	£26.47	XLON	20250723133585696
23-07-2025 15:39:00	336	£26.47	XLON	20250723133585698
23-07-2025 15:39:00	27	£26.47	CHIX	20250723133585700
23-07-2025 15:39:00	906	£26.47	XLON	20250723133585702
23-07-2025 15:39:00	4	€30.715	CEUX	20250723133585704
23-07-2025 15:39:00	315	£26.47	XLON	20250723133585706
23-07-2025 15:39:00	217	£26.47	XLON	20250723133585708
23-07-2025 15:39:02	570	€30.715	CEUX	20250723133585826
23-07-2025 15:39:02	905	€30.715	XAMS	20250723133585828
23-07-2025 15:39:14	150	£26.465	XLON	20250723133585838
23-07-2025 15:39:14	287	£26.465	XLON	20250723133585840
23-07-2025 15:39:14	184	£26.465	XLON	20250723133585842
23-07-2025 15:39:14	265	€30.71	XAMS	20250723133585844
23-07-2025 15:39:30	1,112	£26.465	XLON	20250723133586004
23-07-2025 15:39:30	400	£26.465	XLON	20250723133586006
23-07-2025 15:39:30	162	£26.465	XLON	20250723133586008
23-07-2025 15:39:33	143	€30.7	CEUX	20250723133586146
23-07-2025 15:39:35	146	€30.7	XAMS	20250723133586162
23-07-2025 15:39:35	253	€30.7	XAMS	20250723133586164
23-07-2025 15:39:35	95	€30.7	XAMS	20250723133586166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:39:35	15	€30.7	XAMS	20250723133586168
23-07-2025 15:39:47	1,304	€30.705	XAMS	20250723133586186
23-07-2025 15:40:19	74	£26.465	BATE	20250723133586459
23-07-2025 15:40:19	352	£26.465	CHIX	20250723133586461
23-07-2025 15:40:19	149	£26.465	BATE	20250723133586463
23-07-2025 15:40:19	1,070	£26.465	XLON	20250723133586465
23-07-2025 15:40:26	604	€30.715	XAMS	20250723133586511
23-07-2025 15:40:26	261	€30.715	XAMS	20250723133586513
23-07-2025 15:40:26	11	€30.715	XAMS	20250723133586515
23-07-2025 15:40:26	15	€30.715	XAMS	20250723133586517
23-07-2025 15:40:28	729	€30.715	XAMS	20250723133586527
23-07-2025 15:40:28	98	€30.715	XAMS	20250723133586529
23-07-2025 15:40:45	1,113	£26.47	XLON	20250723133586601
23-07-2025 15:40:45	418	£26.47	XLON	20250723133586603
23-07-2025 15:40:45	114	£26.47	XLON	20250723133586605
23-07-2025 15:41:22	58	£26.475	CHIX	20250723133586850
23-07-2025 15:41:22	233	£26.475	CHIX	20250723133586852
23-07-2025 15:41:22	70	£26.475	XLON	20250723133586854
23-07-2025 15:41:22	248	£26.475	XLON	20250723133586858
23-07-2025 15:41:22	295	£26.475	XLON	20250723133586860
23-07-2025 15:41:22	294	£26.475	XLON	20250723133586862
23-07-2025 15:41:22	433	£26.475	XLON	20250723133586864
23-07-2025 15:41:41	565	€30.725	CEUX	20250723133587049
23-07-2025 15:41:41	388	€30.725	XAMS	20250723133587051
23-07-2025 15:41:41	512	€30.725	XAMS	20250723133587053
23-07-2025 15:41:41	28	€30.725	XAMS	20250723133587055
23-07-2025 15:41:41	48	£26.47	XLON	20250723133587057
23-07-2025 15:41:46	373	€30.72	CEUX	20250723133587083
23-07-2025 15:41:46	755	€30.72	XAMS	20250723133587085
23-07-2025 15:41:46	320	€30.72	XAMS	20250723133587087
23-07-2025 15:41:59	590	£26.475	CHIX	20250723133587159
23-07-2025 15:41:59	85	£26.475	XLON	20250723133587161
23-07-2025 15:41:59	326	£26.475	XLON	20250723133587163
23-07-2025 15:41:59	103	£26.475	CHIX	20250723133587165
23-07-2025 15:41:59	284	£26.475	XLON	20250723133587167
23-07-2025 15:41:59	145	£26.475	XLON	20250723133587169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:41:59	31	£26.475	CHIX	20250723133587171
23-07-2025 15:41:59	17	£26.475	XLON	20250723133587173
23-07-2025 15:41:59	28	£26.475	XLON	20250723133587175
23-07-2025 15:42:08	143	€30.725	CEUX	20250723133587321
23-07-2025 15:42:08	232	€30.725	XAMS	20250723133587323
23-07-2025 15:42:08	5	€30.725	XAMS	20250723133587325
23-07-2025 15:42:12	263	€30.72	XAMS	20250723133587351
23-07-2025 15:42:12	157	€30.72	CEUX	20250723133587353
23-07-2025 15:42:12	302	£26.47	XLON	20250723133587355
23-07-2025 15:42:12	69	£26.47	XLON	20250723133587357
23-07-2025 15:42:37	144	€30.72	CEUX	20250723133587455
23-07-2025 15:42:37	241	€30.72	XAMS	20250723133587457
23-07-2025 15:42:41	141	€30.715	CEUX	20250723133587497
23-07-2025 15:42:41	245	€30.715	XAMS	20250723133587499
23-07-2025 15:42:45	147	€30.715	CEUX	20250723133587605
23-07-2025 15:42:45	735	£26.47	XLON	20250723133587607
23-07-2025 15:42:45	344	£26.47	XLON	20250723133587609
23-07-2025 15:42:45	249	€30.715	XAMS	20250723133587611
23-07-2025 15:42:45	602	£26.47	XLON	20250723133587613
23-07-2025 15:42:45	326	£26.465	XLON	20250723133587615
23-07-2025 15:42:45	324	£26.465	XLON	20250723133587617
23-07-2025 15:42:45	196	£26.465	XLON	20250723133587619
23-07-2025 15:42:45	249	€30.71	XAMS	20250723133587621
23-07-2025 15:43:00	372	£26.465	XLON	20250723133587687
23-07-2025 15:43:20	457	€30.715	XAMS	20250723133587951
23-07-2025 15:43:20	755	€30.715	XAMS	20250723133587953
23-07-2025 15:43:20	287	€30.715	XAMS	20250723133587955
23-07-2025 15:43:20	49	€30.715	XAMS	20250723133587957
23-07-2025 15:43:39	529	£26.47	XLON	20250723133588031
23-07-2025 15:43:39	1,197	£26.47	XLON	20250723133588033
23-07-2025 15:43:39	215	£26.47	XLON	20250723133588035
23-07-2025 15:43:41	116	€30.71	CEUX	20250723133588039
23-07-2025 15:43:41	16	€30.71	CEUX	20250723133588041
23-07-2025 15:43:41	215	€30.71	XAMS	20250723133588043
23-07-2025 15:43:52	147	€30.705	CEUX	20250723133588207
23-07-2025 15:43:52	181	£26.46	XLON	20250723133588209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:43:52	343	£26.46	XLON	20250723133588211
23-07-2025 15:43:52	14	€30.705	CEUX	20250723133588213
23-07-2025 15:43:52	102	€30.705	XAMS	20250723133588215
23-07-2025 15:43:52	170	€30.705	XAMS	20250723133588217
23-07-2025 15:43:52	212	£26.455	XLON	20250723133588219
23-07-2025 15:44:21	294	£26.465	XLON	20250723133588322
23-07-2025 15:44:21	346	£26.465	XLON	20250723133588324
23-07-2025 15:44:21	341	£26.465	XLON	20250723133588326
23-07-2025 15:44:21	136	£26.465	CHIX	20250723133588328
23-07-2025 15:44:21	290	£26.465	XLON	20250723133588330
23-07-2025 15:44:21	89	£26.465	XLON	20250723133588332
23-07-2025 15:44:23	459	€30.71	XAMS	20250723133588338
23-07-2025 15:44:23	755	€30.71	XAMS	20250723133588340
23-07-2025 15:44:23	261	€30.71	XAMS	20250723133588342
23-07-2025 15:44:23	64	€30.71	XAMS	20250723133588344
23-07-2025 15:44:55	44	£26.47	XLON	20250723133588524
23-07-2025 15:44:55	560	£26.47	XLON	20250723133588526
23-07-2025 15:44:55	331	£26.47	XLON	20250723133588528
23-07-2025 15:44:55	161	£26.47	CHIX	20250723133588530
23-07-2025 15:44:55	457	£26.47	XLON	20250723133588532
23-07-2025 15:45:20	580	€30.715	CEUX	20250723133588646
23-07-2025 15:45:20	551	€30.715	XAMS	20250723133588648
23-07-2025 15:45:20	290	€30.715	XAMS	20250723133588650
23-07-2025 15:45:20	143	€30.715	XAMS	20250723133588652
23-07-2025 15:45:36	202	£26.475	BATE	20250723133588928
23-07-2025 15:45:36	321	£26.475	CHIX	20250723133588930
23-07-2025 15:45:36	969	£26.475	XLON	20250723133588932
23-07-2025 15:46:02	102	£26.475	BATE	20250723133589205
23-07-2025 15:46:02	34	£26.475	BATE	20250723133589207
23-07-2025 15:46:03	294	£26.47	XLON	20250723133589235
23-07-2025 15:46:14	309	€30.715	CEUX	20250723133589269
23-07-2025 15:46:14	518	€30.715	XAMS	20250723133589271
23-07-2025 15:46:48	104	£26.475	CHIX	20250723133589553
23-07-2025 15:46:48	1,541	£26.475	CHIX	20250723133589555
23-07-2025 15:46:48	58	£26.475	CHIX	20250723133589557
23-07-2025 15:46:48	722	£26.475	CHIX	20250723133589559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:47:04	584	€30.725	XAMS	20250723133589747
23-07-2025 15:47:20	764	€30.725	CEUX	20250723133589798
23-07-2025 15:47:20	107	€30.725	CEUX	20250723133589800
23-07-2025 15:47:20	106	€30.725	CEUX	20250723133589802
23-07-2025 15:47:20	93	€30.725	CEUX	20250723133589804
23-07-2025 15:47:20	215	€30.725	CEUX	20250723133589806
23-07-2025 15:47:20	435	€30.725	CEUX	20250723133589808
23-07-2025 15:47:20	248	€30.725	CEUX	20250723133589810
23-07-2025 15:47:22	216	£26.475	XLON	20250723133589824
23-07-2025 15:47:22	108	£26.475	XLON	20250723133589826
23-07-2025 15:47:39	7	£26.475	CHIX	20250723133590117
23-07-2025 15:47:39	767	£26.475	XLON	20250723133590119
23-07-2025 15:47:39	1,197	£26.475	XLON	20250723133590121
23-07-2025 15:48:18	261	€30.73	XAMS	20250723133590419
23-07-2025 15:48:18	755	€30.73	XAMS	20250723133590421
23-07-2025 15:48:18	15	€30.73	XAMS	20250723133590423
23-07-2025 15:48:18	540	€30.73	XAMS	20250723133590425
23-07-2025 15:48:18	428	€30.73	XAMS	20250723133590427
23-07-2025 15:48:24	1,197	£26.485	XLON	20250723133590491
23-07-2025 15:48:24	180	£26.485	XLON	20250723133590493
23-07-2025 15:48:25	145	€30.725	XAMS	20250723133590601
23-07-2025 15:48:54	140	€30.72	CEUX	20250723133591047
23-07-2025 15:48:54	247	€30.72	XAMS	20250723133591049
23-07-2025 15:49:01	465	£26.475	XLON	20250723133591215
23-07-2025 15:49:07	233	€30.715	CEUX	20250723133591237
23-07-2025 15:49:07	51	€30.715	XAMS	20250723133591239
23-07-2025 15:49:07	58	€30.715	XAMS	20250723133591241
23-07-2025 15:49:07	279	€30.715	XAMS	20250723133591243
23-07-2025 15:49:07	154	£26.47	CHIX	20250723133591245
23-07-2025 15:49:07	394	£26.47	XLON	20250723133591247
23-07-2025 15:49:07	96	£26.47	XLON	20250723133591249
23-07-2025 15:49:08	230	€30.71	CEUX	20250723133591251
23-07-2025 15:49:08	36	€30.71	CEUX	20250723133591253
23-07-2025 15:49:08	582	£26.465	XLON	20250723133591255
23-07-2025 15:49:08	456	€30.71	XAMS	20250723133591257
23-07-2025 15:49:23	188	£26.465	CHIX	20250723133591338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:49:23	268	€30.705	XAMS	20250723133591340
23-07-2025 15:49:23	154	€30.705	CEUX	20250723133591342
23-07-2025 15:49:46	393	£26.465	CHIX	20250723133591696
23-07-2025 15:49:46	159	£26.465	XLON	20250723133591798
23-07-2025 15:49:46	246	£26.465	BATE	20250723133591800
23-07-2025 15:49:46	1,040	£26.465	XLON	20250723133591802
23-07-2025 15:49:49	337	£26.46	XLON	20250723133591816
23-07-2025 15:49:54	119	€30.7	CEUX	20250723133591854
23-07-2025 15:49:54	201	€30.7	XAMS	20250723133591856
23-07-2025 15:49:59	236	€30.695	CEUX	20250723133591886
23-07-2025 15:49:59	407	£26.455	XLON	20250723133591888
23-07-2025 15:49:59	419	€30.695	XAMS	20250723133591890
23-07-2025 15:50:00	132	€30.685	CEUX	20250723133591894
23-07-2025 15:50:00	221	€30.685	XAMS	20250723133591896
23-07-2025 15:50:40	336	£26.45	XLON	20250723133592440
23-07-2025 15:50:40	14	£26.45	XLON	20250723133592442
23-07-2025 15:50:40	312	£26.45	XLON	20250723133592444
23-07-2025 15:50:40	446	£26.45	XLON	20250723133592446
23-07-2025 15:50:40	155	£26.45	XLON	20250723133592448
23-07-2025 15:50:48	671	€30.69	CEUX	20250723133592490
23-07-2025 15:50:48	1,133	€30.69	XAMS	20250723133592492
23-07-2025 15:51:02	355	£26.44	XLON	20250723133592564
23-07-2025 15:51:15	344	£26.445	XLON	20250723133592798
23-07-2025 15:51:15	305	£26.445	XLON	20250723133592800
23-07-2025 15:51:15	443	£26.445	XLON	20250723133592802
23-07-2025 15:51:41	755	€30.69	XAMS	20250723133593112
23-07-2025 15:51:41	160	€30.69	XAMS	20250723133593114
23-07-2025 15:51:41	261	€30.69	XAMS	20250723133593116
23-07-2025 15:51:41	551	£26.445	CHIX	20250723133593118
23-07-2025 15:51:41	545	£26.445	XLON	20250723133593120
23-07-2025 15:51:41	342	£26.445	XLON	20250723133593122
23-07-2025 15:51:41	327	£26.445	XLON	20250723133593124
23-07-2025 15:52:06	764	€30.69	CEUX	20250723133593196
23-07-2025 15:52:06	71	€30.69	CEUX	20250723133593298
23-07-2025 15:52:06	755	€30.69	XAMS	20250723133593300
23-07-2025 15:52:06	71	€30.69	XAMS	20250723133593302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:52:06	261	€30.69	XAMS	20250723133593304
23-07-2025 15:52:06	105	€30.69	CEUX	20250723133593306
23-07-2025 15:52:24	273	£26.44	XLON	20250723133593376
23-07-2025 15:52:24	58	£26.44	XLON	20250723133593378
23-07-2025 15:52:24	645	£26.44	XLON	20250723133593380
23-07-2025 15:52:46	23	£26.44	CHIX	20250723133593642
23-07-2025 15:52:46	284	£26.44	BATE	20250723133593644
23-07-2025 15:52:46	116	£26.44	CHIX	20250723133593646
23-07-2025 15:52:46	1,360	£26.44	XLON	20250723133593648
23-07-2025 15:52:46	2	£26.44	CHIX	20250723133593650
23-07-2025 15:52:46	4	£26.44	CHIX	20250723133593652
23-07-2025 15:52:46	295	£26.44	CHIX	20250723133593654
23-07-2025 15:52:58	306	€30.69	CEUX	20250723133593760
23-07-2025 15:52:58	574	€30.69	CEUX	20250723133593762
23-07-2025 15:52:58	963	€30.69	CEUX	20250723133593764
23-07-2025 15:53:10	200	£26.45	CHIX	20250723133593928
23-07-2025 15:53:10	130	£26.45	BATE	20250723133593930
23-07-2025 15:53:10	602	£26.45	XLON	20250723133593932
23-07-2025 15:53:30	408	£26.46	XLON	20250723133593984
23-07-2025 15:53:55	1,094	£26.46	XLON	20250723133594197
23-07-2025 15:54:00	755	€30.705	CEUX	20250723133594217
23-07-2025 15:54:00	945	€30.705	XAMS	20250723133594219
23-07-2025 15:54:00	353	€30.705	XAMS	20250723133594221
23-07-2025 15:54:00	180	£26.455	CHIX	20250723133594223
23-07-2025 15:54:00	567	£26.455	XLON	20250723133594225
23-07-2025 15:54:18	285	€30.695	CEUX	20250723133594517
23-07-2025 15:54:18	75	£26.45	XLON	20250723133594519
23-07-2025 15:54:18	477	€30.695	XAMS	20250723133594521
23-07-2025 15:54:57	1,144	£26.455	XLON	20250723133594837
23-07-2025 15:54:57	163	£26.455	XLON	20250723133594839
23-07-2025 15:54:57	472	£26.455	CHIX	20250723133594841
23-07-2025 15:55:03	382	£26.45	XLON	20250723133594879
23-07-2025 15:55:04	67	£26.45	CHIX	20250723133594883
23-07-2025 15:55:04	30	£26.45	CHIX	20250723133594885
23-07-2025 15:55:04	260	€30.695	XAMS	20250723133594887
23-07-2025 15:55:04	153	€30.695	CEUX	20250723133594889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:55:30	30	£26.46	CHIX	20250723133595136
23-07-2025 15:55:47	578	£26.46	CHIX	20250723133595227
23-07-2025 15:55:47	775	£26.46	XLON	20250723133595229
23-07-2025 15:55:47	856	£26.46	XLON	20250723133595231
23-07-2025 15:56:11	261	€30.715	XAMS	20250723133595429
23-07-2025 15:56:33	334	£26.47	XLON	20250723133595531
23-07-2025 15:56:33	342	£26.47	XLON	20250723133595533
23-07-2025 15:56:33	343	£26.47	XLON	20250723133595535
23-07-2025 15:56:33	166	£26.47	XLON	20250723133595537
23-07-2025 15:56:33	201	£26.47	XLON	20250723133595539
23-07-2025 15:56:33	510	£26.47	XLON	20250723133595541
23-07-2025 15:56:33	452	£26.47	XLON	20250723133595543
23-07-2025 15:56:33	61	£26.47	XLON	20250723133595545
23-07-2025 15:56:33	565	€30.725	CEUX	20250723133595547
23-07-2025 15:56:33	870	€30.725	CEUX	20250723133595549
23-07-2025 15:56:33	27	€30.725	CEUX	20250723133595551
23-07-2025 15:56:33	945	€30.725	XAMS	20250723133595553
23-07-2025 15:56:33	174	€30.725	XAMS	20250723133595555
23-07-2025 15:56:33	1,092	€30.725	XAMS	20250723133595557
23-07-2025 15:56:33	260	€30.725	XAMS	20250723133595559
23-07-2025 15:56:46	113	£26.465	CHIX	20250723133595713
23-07-2025 15:56:46	342	£26.465	XLON	20250723133595715
23-07-2025 15:56:50	268	€30.72	CEUX	20250723133595725
23-07-2025 15:56:50	438	€30.72	XAMS	20250723133595727
23-07-2025 15:57:23	497	€30.725	XAMS	20250723133596101
23-07-2025 15:57:23	945	€30.725	XAMS	20250723133596103
23-07-2025 15:57:23	174	€30.725	XAMS	20250723133596105
23-07-2025 15:57:23	15	€30.725	XAMS	20250723133596107
23-07-2025 15:57:23	401	€30.725	XAMS	20250723133596109
23-07-2025 15:57:27	305	£26.465	XLON	20250723133596141
23-07-2025 15:57:27	303	£26.465	XLON	20250723133596143
23-07-2025 15:57:27	274	£26.465	XLON	20250723133596145
23-07-2025 15:57:27	342	£26.465	XLON	20250723133596147
23-07-2025 15:57:27	770	£26.465	XLON	20250723133596149
23-07-2025 15:57:35	304	£26.46	XLON	20250723133596304
23-07-2025 15:57:44	229	£26.46	XLON	20250723133596382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 15:57:44	84	£26.46	XLON	20250723133596384
23-07-2025 15:57:44	2	£26.46	XLON	20250723133596386
23-07-2025 15:57:44	2	£26.46	XLON	20250723133596388
23-07-2025 15:57:44	1	£26.46	XLON	20250723133596390
23-07-2025 15:58:15	254	£26.46	BATE	20250723133596690
23-07-2025 15:58:15	416	£26.46	CHIX	20250723133596692
23-07-2025 15:58:15	1,237	£26.46	XLON	20250723133596694
23-07-2025 15:58:18	658	€30.72	CEUX	20250723133596722
23-07-2025 15:58:18	945	€30.72	XAMS	20250723133596724
23-07-2025 15:58:18	196	€30.72	CEUX	20250723133596726
23-07-2025 15:58:18	316	€30.72	XAMS	20250723133596728
23-07-2025 15:59:04	100	£26.46	BATE	20250723133597058
23-07-2025 15:59:04	1,473	£26.46	XLON	20250723133597060
23-07-2025 15:59:04	348	£26.46	XLON	20250723133597062
23-07-2025 15:59:04	334	£26.46	XLON	20250723133597064
23-07-2025 15:59:32	764	€30.725	CEUX	20250723133597310
23-07-2025 15:59:32	102	€30.725	CEUX	20250723133597312
23-07-2025 15:59:32	95	€30.725	CEUX	20250723133597314
23-07-2025 15:59:32	106	€30.725	CEUX	20250723133597316
23-07-2025 15:59:32	219	€30.725	CEUX	20250723133597318
23-07-2025 15:59:32	261	€30.725	XAMS	20250723133597320
23-07-2025 15:59:32	945	€30.725	XAMS	20250723133597322
23-07-2025 15:59:32	100	€30.725	CEUX	20250723133597324
23-07-2025 15:59:32	87	€30.725	XAMS	20250723133597326
23-07-2025 15:59:51	185	£26.475	CHIX	20250723133597850
23-07-2025 15:59:51	201	£26.475	XLON	20250723133597852
23-07-2025 15:59:51	339	£26.475	XLON	20250723133597854
23-07-2025 15:59:51	516	£26.475	XLON	20250723133597856
23-07-2025 15:59:51	516	£26.475	XLON	20250723133597858
23-07-2025 15:59:51	338	£26.475	XLON	20250723133597860
23-07-2025 16:00:24	766	€30.735	CEUX	20250723133598154
23-07-2025 16:00:24	702	€30.735	XAMS	20250723133598156
23-07-2025 16:00:24	564	€30.735	XAMS	20250723133598158
23-07-2025 16:00:34	29	£26.48	CHIX	20250723133598192
23-07-2025 16:00:34	262	£26.48	BATE	20250723133598194
23-07-2025 16:00:34	722	£26.48	XLON	20250723133598196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:00:34	21	£26.48	CHIX	20250723133598198
23-07-2025 16:00:34	358	£26.48	CHIX	20250723133598200
23-07-2025 16:00:34	542	£26.48	XLON	20250723133598202
23-07-2025 16:00:34	9	£26.48	CHIX	20250723133598204
23-07-2025 16:00:36	140	€30.73	XAMS	20250723133598210
23-07-2025 16:00:47	113	£26.475	CHIX	20250723133598230
23-07-2025 16:00:47	192	£26.475	XLON	20250723133598232
23-07-2025 16:00:47	157	£26.475	XLON	20250723133598234
23-07-2025 16:01:01	54	£26.47	XLON	20250723133598434
23-07-2025 16:01:06	764	€30.73	CEUX	20250723133598502
23-07-2025 16:01:06	464	€30.73	CEUX	20250723133598504
23-07-2025 16:01:22	266	£26.47	BATE	20250723133598722
23-07-2025 16:01:22	431	£26.47	CHIX	20250723133598724
23-07-2025 16:01:22	499	£26.47	XLON	20250723133598726
23-07-2025 16:01:22	800	£26.47	XLON	20250723133598728
23-07-2025 16:01:22	7	£26.47	BATE	20250723133598730
23-07-2025 16:01:25	165	€30.725	CEUX	20250723133598734
23-07-2025 16:01:25	285	€30.725	XAMS	20250723133598736
23-07-2025 16:01:38	264	€30.72	CEUX	20250723133598778
23-07-2025 16:01:38	431	€30.72	XAMS	20250723133598780
23-07-2025 16:01:42	117	£26.46	CHIX	20250723133598782
23-07-2025 16:01:42	83	£26.46	XLON	20250723133598784
23-07-2025 16:01:42	264	£26.46	XLON	20250723133598786
23-07-2025 16:01:42	490	€30.715	XAMS	20250723133598788
23-07-2025 16:01:42	294	€30.715	CEUX	20250723133598790
23-07-2025 16:02:04	127	£26.46	BATE	20250723133598852
23-07-2025 16:02:04	918	£26.46	XLON	20250723133598854
23-07-2025 16:02:04	293	£26.46	XLON	20250723133598856
23-07-2025 16:02:04	339	£26.46	XLON	20250723133598858
23-07-2025 16:02:04	288	£26.46	XLON	20250723133598860
23-07-2025 16:02:10	46	£26.455	XLON	20250723133598886
23-07-2025 16:02:20	499	€30.72	XAMS	20250723133599056
23-07-2025 16:02:20	945	€30.72	XAMS	20250723133599058
23-07-2025 16:02:20	467	€30.72	XAMS	20250723133599060
23-07-2025 16:02:45	139	£26.465	BATE	20250723133599166
23-07-2025 16:02:45	1,585	£26.465	XLON	20250723133599168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:02:45	222	£26.465	BATE	20250723133599170
23-07-2025 16:03:00	62	£26.465	CHIX	20250723133599306
23-07-2025 16:03:00	414	£26.465	XLON	20250723133599308
23-07-2025 16:03:00	70	£26.465	CHIX	20250723133599310
23-07-2025 16:03:34	512	€30.73	XAMS	20250723133599414
23-07-2025 16:03:34	945	€30.73	XAMS	20250723133599416
23-07-2025 16:03:34	15	€30.73	XAMS	20250723133599418
23-07-2025 16:03:34	546	€30.73	XAMS	20250723133599420
23-07-2025 16:03:34	10	€30.73	XAMS	20250723133599422
23-07-2025 16:03:34	675	€30.73	XAMS	20250723133599424
23-07-2025 16:03:51	403	£26.47	CHIX	20250723133599602
23-07-2025 16:03:51	263	£26.47	BATE	20250723133599604
23-07-2025 16:03:51	1,260	£26.47	XLON	20250723133599606
23-07-2025 16:03:51	385	€30.725	XAMS	20250723133599608
23-07-2025 16:03:51	203	€30.725	CEUX	20250723133599610
23-07-2025 16:03:51	23	€30.725	CEUX	20250723133599612
23-07-2025 16:03:51	993	£26.47	XLON	20250723133599614
23-07-2025 16:03:57	288	€30.72	XAMS	20250723133599632
23-07-2025 16:03:57	43	€30.72	CEUX	20250723133599634
23-07-2025 16:04:26	129	£26.465	CHIX	20250723133599760
23-07-2025 16:04:26	389	£26.465	XLON	20250723133599762
23-07-2025 16:04:26	131	€30.72	XAMS	20250723133599764
23-07-2025 16:04:42	690	€30.725	CEUX	20250723133599938
23-07-2025 16:04:42	112	€30.725	CEUX	20250723133599940
23-07-2025 16:04:42	1	€30.725	XAMS	20250723133599942
23-07-2025 16:04:42	1,323	€30.725	XAMS	20250723133599944
23-07-2025 16:04:55	349	£26.465	BATE	20250723133600010
23-07-2025 16:04:55	541	£26.465	CHIX	20250723133600012
23-07-2025 16:04:55	2	£26.465	XLON	20250723133600014
23-07-2025 16:04:55	1,684	£26.465	XLON	20250723133600016
23-07-2025 16:04:55	33	€30.72	XAMS	20250723133600018
23-07-2025 16:04:55	174	€30.72	XAMS	20250723133600020
23-07-2025 16:04:55	26	€30.72	XAMS	20250723133600022
23-07-2025 16:05:06	131	£26.46	XLON	20250723133600067
23-07-2025 16:05:06	266	£26.46	XLON	20250723133600069
23-07-2025 16:05:15	311	€30.715	XAMS	20250723133600215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:05:15	176	€30.715	CEUX	20250723133600217
23-07-2025 16:05:15	420	£26.455	XLON	20250723133600219
23-07-2025 16:05:31	945	€30.73	XAMS	20250723133600263
23-07-2025 16:05:31	261	€30.73	XAMS	20250723133600265
23-07-2025 16:05:36	260	€30.73	XAMS	20250723133600311
23-07-2025 16:05:37	195	£26.47	CHIX	20250723133600323
23-07-2025 16:05:37	608	£26.47	XLON	20250723133600325
23-07-2025 16:05:37	145	€30.73	XAMS	20250723133600327
23-07-2025 16:05:37	19	€30.73	XAMS	20250723133600329
23-07-2025 16:05:37	251	€30.73	XAMS	20250723133600331
23-07-2025 16:05:56	183	€30.73	CEUX	20250723133600641
23-07-2025 16:05:56	14	€30.73	CEUX	20250723133600643
23-07-2025 16:05:56	261	€30.73	XAMS	20250723133600645
23-07-2025 16:05:56	69	€30.73	XAMS	20250723133600647
23-07-2025 16:06:11	421	£26.485	BATE	20250723133600845
23-07-2025 16:06:20	302	£26.485	BATE	20250723133600876
23-07-2025 16:06:20	145	€30.745	CEUX	20250723133600878
23-07-2025 16:06:20	170	£26.485	XLON	20250723133600880
23-07-2025 16:06:20	309	£26.485	CHIX	20250723133600882
23-07-2025 16:06:20	2	£26.485	XLON	20250723133600884
23-07-2025 16:06:20	1,112	£26.485	XLON	20250723133600886
23-07-2025 16:06:20	180	£26.485	XLON	20250723133600888
23-07-2025 16:06:20	161	£26.485	XLON	20250723133600890
23-07-2025 16:06:20	101	€30.745	CEUX	20250723133600892
23-07-2025 16:06:20	406	€30.745	XAMS	20250723133600894
23-07-2025 16:06:20	16	€30.745	XAMS	20250723133600896
23-07-2025 16:06:22	40	€30.74	XAMS	20250723133600898
23-07-2025 16:06:22	29	€30.74	XAMS	20250723133600900
23-07-2025 16:06:22	371	€30.74	XAMS	20250723133600902
23-07-2025 16:06:55	754	€30.745	CEUX	20250723133601442
23-07-2025 16:06:55	1,446	€30.745	CEUX	20250723133601444
23-07-2025 16:06:59	444	£26.48	XLON	20250723133601452
23-07-2025 16:07:19	181	€30.74	CEUX	20250723133601530
23-07-2025 16:07:19	1,456	£26.48	XLON	20250723133601532
23-07-2025 16:07:19	304	€30.74	XAMS	20250723133601534
23-07-2025 16:07:32	82	£26.49	CHIX	20250723133601726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:07:32	54	£26.49	CHIX	20250723133601728
23-07-2025 16:07:32	79	£26.49	CHIX	20250723133601730
23-07-2025 16:07:32	955	£26.49	XLON	20250723133601732
23-07-2025 16:07:32	287	£26.49	XLON	20250723133601734
23-07-2025 16:07:32	13	£26.49	XLON	20250723133601736
23-07-2025 16:07:32	51	£26.49	XLON	20250723133601738
23-07-2025 16:08:05	570	£26.5	XLON	20250723133602069
23-07-2025 16:08:05	104	£26.5	CHIX	20250723133602071
23-07-2025 16:08:08	83	£26.5	CHIX	20250723133602081
23-07-2025 16:08:10	232	€30.76	CEUX	20250723133602093
23-07-2025 16:08:11	602	€30.76	CEUX	20250723133602099
23-07-2025 16:08:11	554	€30.76	XAMS	20250723133602101
23-07-2025 16:08:11	879	€30.76	XAMS	20250723133602103
23-07-2025 16:08:16	229	£26.5	CHIX	20250723133602121
23-07-2025 16:08:16	24	£26.5	BATE	20250723133602123
23-07-2025 16:08:16	44	£26.5	CHIX	20250723133602125
23-07-2025 16:08:16	340	£26.5	XLON	20250723133602127
23-07-2025 16:08:16	350	£26.5	XLON	20250723133602131
23-07-2025 16:08:16	196	£26.5	XLON	20250723133602133
23-07-2025 16:08:16	289	£26.5	XLON	20250723133602135
23-07-2025 16:08:16	122	£26.5	CHIX	20250723133602137
23-07-2025 16:08:16	359	£26.5	XLON	20250723133602139
23-07-2025 16:08:54	732	€30.76	CEUX	20250723133602453
23-07-2025 16:08:54	356	£26.5	CHIX	20250723133602455
23-07-2025 16:08:54	76	€30.76	XAMS	20250723133602457
23-07-2025 16:08:54	1,000	€30.76	XAMS	20250723133602459
23-07-2025 16:08:54	272	£26.5	BATE	20250723133602461
23-07-2025 16:08:54	174	€30.76	XAMS	20250723133602463
23-07-2025 16:08:54	1,290	£26.5	XLON	20250723133602465
23-07-2025 16:08:54	72	£26.5	CHIX	20250723133602467
23-07-2025 16:09:31	35	£26.5	XLON	20250723133602733
23-07-2025 16:09:31	395	£26.5	XLON	20250723133602735
23-07-2025 16:09:32	782	€30.76	CEUX	20250723133602741
23-07-2025 16:09:32	1,288	€30.76	XAMS	20250723133602743
23-07-2025 16:09:43	192	£26.5	XLON	20250723133602909
23-07-2025 16:09:51	157	£26.5	XLON	20250723133602917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:09:54	5	£26.5	XLON	20250723133602929
23-07-2025 16:09:54	831	£26.5	XLON	20250723133602931
23-07-2025 16:09:54	315	£26.5	XLON	20250723133602933
23-07-2025 16:09:54	311	£26.5	XLON	20250723133602935
23-07-2025 16:09:57	192	€30.76	CEUX	20250723133602961
23-07-2025 16:09:57	313	€30.76	XAMS	20250723133602963
23-07-2025 16:10:28	530	£26.515	CHIX	20250723133603341
23-07-2025 16:10:28	850	£26.515	XLON	20250723133603343
23-07-2025 16:10:28	266	£26.515	XLON	20250723133603345
23-07-2025 16:10:28	350	£26.515	XLON	20250723133603347
23-07-2025 16:10:44	1,619	€30.775	CEUX	20250723133603619
23-07-2025 16:10:44	113	£26.51	CHIX	20250723133603621
23-07-2025 16:10:44	614	€30.775	CEUX	20250723133603623
23-07-2025 16:10:44	335	£26.51	XLON	20250723133603625
23-07-2025 16:11:17	128	£26.515	BATE	20250723133603970
23-07-2025 16:11:17	228	£26.515	XLON	20250723133603972
23-07-2025 16:11:17	324	£26.515	XLON	20250723133603974
23-07-2025 16:11:17	467	£26.515	XLON	20250723133603976
23-07-2025 16:11:17	393	£26.515	XLON	20250723133603978
23-07-2025 16:11:45	152	£26.51	BATE	20250723133604270
23-07-2025 16:11:45	48	£26.51	CHIX	20250723133604272
23-07-2025 16:11:45	14	£26.51	CHIX	20250723133604274
23-07-2025 16:11:45	407	£26.51	CHIX	20250723133604276
23-07-2025 16:11:45	282	£26.51	CHIX	20250723133604278
23-07-2025 16:11:45	128	£26.51	BATE	20250723133604280
23-07-2025 16:11:45	55	£26.51	CHIX	20250723133604282
23-07-2025 16:11:45	590	£26.51	CHIX	20250723133604384
23-07-2025 16:11:45	66	£26.51	CHIX	20250723133604386
23-07-2025 16:11:45	67	£26.51	CHIX	20250723133604388
23-07-2025 16:11:45	193	£26.51	CHIX	20250723133604390
23-07-2025 16:11:46	63	£26.51	CHIX	20250723133604392
23-07-2025 16:11:46	29	£26.51	CHIX	20250723133604394
23-07-2025 16:11:46	10	£26.51	CHIX	20250723133604396
23-07-2025 16:12:06	1,074	€30.775	XAMS	20250723133604708
23-07-2025 16:12:06	465	€30.775	CEUX	20250723133604710
23-07-2025 16:12:06	336	€30.775	XAMS	20250723133604712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:12:06	310	€30.775	CEUX	20250723133604714
23-07-2025 16:12:06	684	€30.775	XAMS	20250723133604716
23-07-2025 16:12:06	261	€30.775	XAMS	20250723133604718
23-07-2025 16:12:12	78	£26.505	XLON	20250723133604771
23-07-2025 16:12:23	200	£26.5	CHIX	20250723133605105
23-07-2025 16:12:23	594	£26.5	XLON	20250723133605107
23-07-2025 16:12:32	242	€30.77	XAMS	20250723133605125
23-07-2025 16:12:46	345	£26.51	BATE	20250723133605293
23-07-2025 16:12:46	348	£26.51	XLON	20250723133605295
23-07-2025 16:12:46	567	£26.51	XLON	20250723133605297
23-07-2025 16:12:46	440	£26.51	XLON	20250723133605299
23-07-2025 16:12:46	242	£26.51	XLON	20250723133605301
23-07-2025 16:12:56	307	€30.78	CEUX	20250723133605441
23-07-2025 16:12:56	100	€30.78	CEUX	20250723133605443
23-07-2025 16:12:56	97	€30.78	CEUX	20250723133605445
23-07-2025 16:12:56	110	€30.78	CEUX	20250723133605447
23-07-2025 16:12:56	1,212	€30.78	CEUX	20250723133605449
23-07-2025 16:12:56	220	€30.78	CEUX	20250723133605451
23-07-2025 16:12:56	54	€30.78	CEUX	20250723133605453
23-07-2025 16:13:27	246	£26.51	CHIX	20250723133605747
23-07-2025 16:13:27	137	£26.51	CHIX	20250723133605749
23-07-2025 16:13:27	581	£26.51	XLON	20250723133605751
23-07-2025 16:13:27	287	£26.51	XLON	20250723133605753
23-07-2025 16:13:27	302	£26.51	XLON	20250723133605755
23-07-2025 16:13:27	326	£26.51	XLON	20250723133605757
23-07-2025 16:13:27	219	£26.51	XLON	20250723133605759
23-07-2025 16:13:27	186	£26.51	XLON	20250723133605761
23-07-2025 16:13:44	40	€30.785	CEUX	20250723133605952
23-07-2025 16:13:44	491	€30.785	XAMS	20250723133605954
23-07-2025 16:13:44	945	€30.785	XAMS	20250723133605956
23-07-2025 16:13:44	261	€30.785	XAMS	20250723133605958
23-07-2025 16:13:52	353	£26.505	XLON	20250723133605996
23-07-2025 16:13:58	306	€30.775	XAMS	20250723133605998
23-07-2025 16:13:58	126	£26.5	CHIX	20250723133606000
23-07-2025 16:13:58	171	€30.775	CEUX	20250723133606002
23-07-2025 16:13:58	393	£26.5	XLON	20250723133606004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:14:37	219	€30.785	CEUX	20250723133606352
23-07-2025 16:14:37	397	€30.785	CEUX	20250723133606354
23-07-2025 16:14:37	66	€30.785	CEUX	20250723133606356
23-07-2025 16:14:37	112	€30.785	XAMS	20250723133606358
23-07-2025 16:14:37	658	€30.785	XAMS	20250723133606360
23-07-2025 16:14:37	268	€30.785	XAMS	20250723133606362
23-07-2025 16:14:37	174	€30.785	XAMS	20250723133606364
23-07-2025 16:14:37	12	€30.785	XAMS	20250723133606366
23-07-2025 16:14:41	398	£26.51	CHIX	20250723133606514
23-07-2025 16:14:41	261	£26.51	BATE	20250723133606516
23-07-2025 16:14:41	271	£26.51	XLON	20250723133606518
23-07-2025 16:14:41	1,006	£26.51	XLON	20250723133606520
23-07-2025 16:15:07	160	£26.51	BATE	20250723133606790
23-07-2025 16:15:07	339	£26.51	XLON	20250723133606792
23-07-2025 16:15:07	326	£26.51	XLON	20250723133606794
23-07-2025 16:15:07	14	£26.51	XLON	20250723133606796
23-07-2025 16:15:07	1,279	£26.51	XLON	20250723133606798
23-07-2025 16:15:40	127	€30.79	CEUX	20250723133607104
23-07-2025 16:15:40	788	€30.79	CEUX	20250723133607106
23-07-2025 16:15:40	1,667	€30.79	XAMS	20250723133607108
23-07-2025 16:15:52	316	£26.52	XLON	20250723133607152
23-07-2025 16:15:52	324	£26.52	XLON	20250723133607154
23-07-2025 16:15:52	450	£26.52	XLON	20250723133607156
23-07-2025 16:15:52	193	£26.52	XLON	20250723133607158
23-07-2025 16:15:52	199	£26.52	XLON	20250723133607160
23-07-2025 16:15:52	239	£26.52	XLON	20250723133607162
23-07-2025 16:15:52	119	£26.52	XLON	20250723133607164
23-07-2025 16:16:17	1,431	€30.795	XAMS	20250723133607417
23-07-2025 16:16:17	58	€30.795	XAMS	20250723133607419
23-07-2025 16:16:17	355	€30.795	XAMS	20250723133607421
23-07-2025 16:16:17	130	€30.795	CEUX	20250723133607423
23-07-2025 16:16:17	223	€30.795	XAMS	20250723133607425
23-07-2025 16:16:17	81	€30.79	XAMS	20250723133607427
23-07-2025 16:16:18	309	£26.515	XLON	20250723133607447
23-07-2025 16:16:18	347	£26.515	XLON	20250723133607449
23-07-2025 16:16:18	450	£26.515	XLON	20250723133607451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:16:18	363	£26.515	XLON	20250723133607453
23-07-2025 16:16:18	352	£26.515	XLON	20250723133607455
23-07-2025 16:16:56	160	£26.515	BATE	20250723133607789
23-07-2025 16:16:56	334	£26.515	XLON	20250723133607791
23-07-2025 16:16:56	342	£26.515	XLON	20250723133607793
23-07-2025 16:16:56	396	£26.515	XLON	20250723133607795
23-07-2025 16:16:56	954	£26.515	XLON	20250723133607797
23-07-2025 16:16:58	735	€30.795	XAMS	20250723133607801
23-07-2025 16:16:58	494	€30.795	XAMS	20250723133607803
23-07-2025 16:16:58	757	€30.795	XAMS	20250723133607805
23-07-2025 16:17:33	51	£26.515	CHIX	20250723133608114
23-07-2025 16:17:33	27	£26.515	BATE	20250723133608116
23-07-2025 16:17:33	432	£26.515	CHIX	20250723133608118
23-07-2025 16:17:33	201	£26.515	BATE	20250723133608120
23-07-2025 16:17:33	510	£26.515	CHIX	20250723133608122
23-07-2025 16:17:33	631	£26.515	CHIX	20250723133608124
23-07-2025 16:17:33	1	£26.515	CHIX	20250723133608126
23-07-2025 16:17:33	372	€30.79	XAMS	20250723133608128
23-07-2025 16:17:37	95	£26.51	XLON	20250723133608148
23-07-2025 16:17:37	203	€30.79	XAMS	20250723133608150
23-07-2025 16:17:37	20	€30.79	XAMS	20250723133608152
23-07-2025 16:17:49	492	€30.795	XAMS	20250723133608292
23-07-2025 16:17:49	1,138	€30.795	XAMS	20250723133608294
23-07-2025 16:18:15	309	£26.515	XLON	20250723133608414
23-07-2025 16:18:15	334	£26.515	XLON	20250723133608416
23-07-2025 16:18:15	222	£26.515	XLON	20250723133608418
23-07-2025 16:18:15	352	£26.515	XLON	20250723133608420
23-07-2025 16:18:15	782	£26.515	XLON	20250723133608422
23-07-2025 16:18:15	254	£26.515	XLON	20250723133608424
23-07-2025 16:18:51	183	£26.52	XLON	20250723133608650
23-07-2025 16:18:51	320	£26.52	XLON	20250723133608652
23-07-2025 16:18:51	334	£26.52	XLON	20250723133608654
23-07-2025 16:18:51	910	£26.52	XLON	20250723133608656
23-07-2025 16:18:52	12	€30.805	CEUX	20250723133608666
23-07-2025 16:18:52	274	€30.805	CEUX	20250723133608668
23-07-2025 16:18:52	6	€30.805	CEUX	20250723133608670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:18:52	10	€30.805	CEUX	20250723133608672
23-07-2025 16:18:52	319	€30.805	CEUX	20250723133608674
23-07-2025 16:18:52	252	€30.805	CEUX	20250723133608676
23-07-2025 16:18:52	730	€30.805	CEUX	20250723133608678
23-07-2025 16:18:52	1,549	€30.805	CEUX	20250723133608680
23-07-2025 16:19:16	205	£26.52	XLON	20250723133608899
23-07-2025 16:19:16	363	£26.52	XLON	20250723133608901
23-07-2025 16:19:16	330	£26.52	XLON	20250723133608903
23-07-2025 16:19:16	290	£26.52	XLON	20250723133608905
23-07-2025 16:19:16	27	£26.52	XLON	20250723133608907
23-07-2025 16:19:18	317	€30.8	CEUX	20250723133608911
23-07-2025 16:19:24	308	€30.81	CEUX	20250723133608981
23-07-2025 16:19:24	101	€30.81	CEUX	20250723133608983
23-07-2025 16:19:24	104	€30.81	CEUX	20250723133608985
23-07-2025 16:19:24	109	€30.81	CEUX	20250723133608987
23-07-2025 16:19:24	2	€30.81	CEUX	20250723133608989
23-07-2025 16:19:24	2	€30.81	CEUX	20250723133608991
23-07-2025 16:19:24	2	€30.81	CEUX	20250723133608993
23-07-2025 16:19:24	541	€30.81	CEUX	20250723133608995
23-07-2025 16:19:27	57	€30.81	CEUX	20250723133609001
23-07-2025 16:19:29	201	£26.525	BATE	20250723133609007
23-07-2025 16:19:29	69	£26.525	XLON	20250723133609009
23-07-2025 16:19:29	246	£26.525	XLON	20250723133609011
23-07-2025 16:19:29	201	£26.525	BATE	20250723133609013
23-07-2025 16:19:29	191	£26.525	XLON	20250723133609015
23-07-2025 16:19:32	68	€30.81	CEUX	20250723133609185
23-07-2025 16:19:32	11	€30.81	CEUX	20250723133609187
23-07-2025 16:19:32	222	€30.81	CEUX	20250723133609189
23-07-2025 16:19:32	74	£26.525	BATE	20250723133609191
23-07-2025 16:19:35	377	€30.81	CEUX	20250723133609223
23-07-2025 16:19:37	201	£26.525	BATE	20250723133609233
23-07-2025 16:19:37	94	£26.525	XLON	20250723133609235
23-07-2025 16:19:40	82	€30.81	CEUX	20250723133609251
23-07-2025 16:19:40	101	€30.81	CEUX	20250723133609253
23-07-2025 16:19:40	32	€30.81	CEUX	20250723133609255
23-07-2025 16:19:43	31	€30.81	CEUX	20250723133609270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-07-2025 16:19:44	146	£26.525	BATE	20250723133609272
23-07-2025 16:19:44	146	£26.525	XLON	20250723133609274
23-07-2025 16:19:44	10	£26.525	BATE	20250723133609276
23-07-2025 16:19:46	27	€30.81	CEUX	20250723133609340
23-07-2025 16:19:47	114	£26.525	BATE	20250723133609344