

Transaction in Own Shares

18 July 2025

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Shell plc (the 'Company') announces that on 18 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
18/07/2025	558,993	£26.4700	£26.2050	£26.3539	LSE	GBP
18/07/2025	174,866	£26.4750	£26.2350	£26.3576	Chi-X (CXE)	GBP
18/07/2025	96,141	£26.4750	£26.2400	£26.3622	BATS (BXE)	GBP
18/07/2025	492,509	€30.7250	€30.3650	€30.5738	XAMS	EUR
18/07/2025	263,694	€30.7200	€30.3650	€30.5673	CBOE DXE	EUR
18/07/2025	43,797	€30.7250	€30.4600	€30.6523	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
18-07-2025 08:00:02	18	£26.315	XLON	20250718132506518
18-07-2025 08:00:03	184	£26.325	XLON	20250718132506610
18-07-2025 08:00:17	203	€30.59	XAMS	20250718132506906
18-07-2025 08:00:29	334	£26.365	XLON	20250718132507406
18-07-2025 08:01:00	285	£26.39	XLON	20250718132507714
18-07-2025 08:01:39	316	£26.38	XLON	20250718132508070
18-07-2025 08:01:43	445	€30.6	XAMS	20250718132508094
18-07-2025 08:01:59	184	£26.37	XLON	20250718132508312
18-07-2025 08:01:59	199	£26.37	XLON	20250718132508314
18-07-2025 08:02:01	174	£26.365	XLON	20250718132508348
18-07-2025 08:02:01	207	£26.365	XLON	20250718132508350
18-07-2025 08:02:07	175	€30.575	XAMS	20250718132508412
18-07-2025 08:02:07	57	€30.575	XAMS	20250718132508514
18-07-2025 08:02:07	241	€30.575	XAMS	20250718132508516
18-07-2025 08:02:17	527	€30.59	XAMS	20250718132508540
18-07-2025 08:02:24	407	€30.59	XAMS	20250718132508578
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508696
18-07-2025 08:02:30	67	£26.375	XLON	20250718132508698
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508700
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508702
18-07-2025 08:02:30	18	£26.375	XLON	20250718132508704
18-07-2025 08:02:30	49	£26.375	XLON	20250718132508706
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508708
18-07-2025 08:02:30	18	£26.375	XLON	20250718132508710
18-07-2025 08:02:30	49	£26.375	XLON	20250718132508712
18-07-2025 08:02:30	36	£26.375	XLON	20250718132508814
18-07-2025 08:02:30	31	£26.375	XLON	20250718132508816
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508818
18-07-2025 08:02:30	36	£26.375	XLON	20250718132508820
18-07-2025 08:02:30	31	£26.375	XLON	20250718132508822
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508824
18-07-2025 08:02:30	31	£26.375	XLON	20250718132508826
18-07-2025 08:02:30	36	£26.375	XLON	20250718132508828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508830
18-07-2025 08:02:30	31	£26.375	XLON	20250718132508832
18-07-2025 08:02:30	36	£26.375	XLON	20250718132508834
18-07-2025 08:02:30	52	£26.375	BATE	20250718132508836
18-07-2025 08:02:30	31	£26.375	XLON	20250718132508838
18-07-2025 08:02:30	36	£26.375	XLON	20250718132508840
18-07-2025 08:02:30	3	£26.375	BATE	20250718132508842
18-07-2025 08:02:33	52	£26.375	BATE	20250718132508858
18-07-2025 08:02:33	31	£26.375	XLON	20250718132508860
18-07-2025 08:02:33	36	£26.375	XLON	20250718132508862
18-07-2025 08:02:33	52	£26.375	BATE	20250718132508864
18-07-2025 08:02:33	183	£26.375	XLON	20250718132508866
18-07-2025 08:02:33	31	£26.375	XLON	20250718132508868
18-07-2025 08:02:33	36	£26.375	XLON	20250718132508870
18-07-2025 08:02:33	36	£26.375	BATE	20250718132508872
18-07-2025 08:02:37	16	£26.375	BATE	20250718132508880
18-07-2025 08:02:37	36	£26.375	BATE	20250718132508882
18-07-2025 08:02:37	36	£26.375	XLON	20250718132508884
18-07-2025 08:02:37	31	£26.375	XLON	20250718132508886
18-07-2025 08:02:49	67	£26.38	XLON	20250718132508926
18-07-2025 08:02:49	172	£26.38	XLON	20250718132508928
18-07-2025 08:02:49	67	£26.38	XLON	20250718132508930
18-07-2025 08:02:49	67	£26.38	XLON	20250718132508932
18-07-2025 08:02:49	52	£26.38	BATE	20250718132508934
18-07-2025 08:02:49	36	£26.38	XLON	20250718132508936
18-07-2025 08:02:49	31	£26.38	XLON	20250718132508938
18-07-2025 08:02:49	22	£26.38	BATE	20250718132508940
18-07-2025 08:02:49	36	£26.38	XLON	20250718132508942
18-07-2025 08:02:49	31	£26.38	XLON	20250718132508944
18-07-2025 08:02:52	30	£26.38	BATE	20250718132508960
18-07-2025 08:02:52	36	£26.38	XLON	20250718132508962
18-07-2025 08:02:52	22	£26.38	BATE	20250718132508964
18-07-2025 08:02:52	31	£26.38	XLON	20250718132508966
18-07-2025 08:02:52	33	£26.38	XLON	20250718132508968
18-07-2025 08:02:52	67	£26.38	XLON	20250718132508970
18-07-2025 08:02:52	34	£26.38	XLON	20250718132508972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:02:52	30	£26.38	BATE	20250718132508974
18-07-2025 08:02:52	22	£26.38	BATE	20250718132508976
18-07-2025 08:02:52	33	£26.38	XLON	20250718132508978
18-07-2025 08:02:52	34	£26.38	XLON	20250718132508980
18-07-2025 08:02:52	52	£26.38	BATE	20250718132508982
18-07-2025 08:02:52	67	£26.38	XLON	20250718132508984
18-07-2025 08:02:52	67	£26.38	XLON	20250718132508986
18-07-2025 08:02:52	52	£26.38	BATE	20250718132508988
18-07-2025 08:02:52	67	£26.38	XLON	20250718132508990
18-07-2025 08:03:14	22	£26.39	BATE	20250718132509178
18-07-2025 08:03:14	18	£26.39	BATE	20250718132509180
18-07-2025 08:03:14	86	£26.39	XLON	20250718132509182
18-07-2025 08:03:14	3	£26.39	BATE	20250718132509184
18-07-2025 08:03:14	175	£26.39	XLON	20250718132509186
18-07-2025 08:03:14	183	£26.39	XLON	20250718132509188
18-07-2025 08:03:14	144	£26.39	XLON	20250718132509190
18-07-2025 08:03:14	67	£26.39	XLON	20250718132509192
18-07-2025 08:03:19	317	£26.38	XLON	20250718132509208
18-07-2025 08:03:44	3	£26.39	BATE	20250718132509435
18-07-2025 08:03:44	49	£26.39	XLON	20250718132509437
18-07-2025 08:03:44	18	£26.39	XLON	20250718132509439
18-07-2025 08:03:44	183	£26.39	XLON	20250718132509441
18-07-2025 08:03:44	184	£26.39	XLON	20250718132509443
18-07-2025 08:04:27	146	€30.635	XAMS	20250718132509605
18-07-2025 08:04:28	183	£26.395	XLON	20250718132509713
18-07-2025 08:04:28	183	£26.395	XLON	20250718132509715
18-07-2025 08:04:28	197	£26.395	XLON	20250718132509717
18-07-2025 08:04:28	223	£26.395	XLON	20250718132509719
18-07-2025 08:04:28	26	£26.395	XLON	20250718132509721
18-07-2025 08:04:28	147	£26.395	XLON	20250718132509723
18-07-2025 08:04:47	345	£26.4	XLON	20250718132509813
18-07-2025 08:05:00	409	€30.64	XAMS	20250718132509874
18-07-2025 08:05:27	74	€30.65	XAMS	20250718132510312
18-07-2025 08:05:27	15	€30.65	XAMS	20250718132510314
18-07-2025 08:05:27	261	€30.65	XAMS	20250718132510316
18-07-2025 08:05:33	4	€30.67	XAMS	20250718132510386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:05:33	261	€30.67	XAMS	20250718132510388
18-07-2025 08:05:33	15	€30.67	XAMS	20250718132510390
18-07-2025 08:05:51	261	€30.65	XAMS	20250718132510938
18-07-2025 08:05:51	199	€30.65	XAMS	20250718132510940
18-07-2025 08:05:51	15	€30.65	XAMS	20250718132510942
18-07-2025 08:05:54	29	€30.65	XAMS	20250718132510974
18-07-2025 08:05:54	462	€30.655	TQEX	20250718132510976
18-07-2025 08:05:57	456	€30.655	CEUX	20250718132511012
18-07-2025 08:05:57	291	€30.655	XAMS	20250718132511014
18-07-2025 08:06:03	3	€30.67	CEUX	20250718132511090
18-07-2025 08:06:03	1	€30.67	XAMS	20250718132511092
18-07-2025 08:06:36	156	€30.69	XAMS	20250718132511651
18-07-2025 08:06:36	261	€30.69	XAMS	20250718132511653
18-07-2025 08:06:45	389	€30.68	XAMS	20250718132511823
18-07-2025 08:06:53	315	€30.67	XAMS	20250718132511901
18-07-2025 08:06:53	261	€30.67	XAMS	20250718132511903
18-07-2025 08:07:03	8	€30.67	CEUX	20250718132511997
18-07-2025 08:07:03	105	€30.675	CEUX	20250718132511999
18-07-2025 08:07:03	189	€30.675	CEUX	20250718132512001
18-07-2025 08:07:06	47	€30.68	CEUX	20250718132512129
18-07-2025 08:07:06	47	€30.685	CEUX	20250718132512131
18-07-2025 08:07:06	500	€30.685	CEUX	20250718132512133
18-07-2025 08:07:06	190	€30.685	CEUX	20250718132512135
18-07-2025 08:07:16	46	€30.68	CEUX	20250718132512247
18-07-2025 08:07:17	138	€30.68	XAMS	20250718132512249
18-07-2025 08:07:17	261	€30.68	XAMS	20250718132512251
18-07-2025 08:07:17	15	€30.68	XAMS	20250718132512253
18-07-2025 08:07:21	347	€30.675	XAMS	20250718132512301
18-07-2025 08:07:30	45	€30.68	CEUX	20250718132512442
18-07-2025 08:07:30	42	€30.68	CEUX	20250718132512444
18-07-2025 08:07:30	42	€30.68	CEUX	20250718132512446
18-07-2025 08:07:43	41	€30.68	CEUX	20250718132512533
18-07-2025 08:07:50	44	€30.68	CEUX	20250718132512577
18-07-2025 08:07:50	136	€30.68	XAMS	20250718132512579
18-07-2025 08:07:50	15	€30.68	XAMS	20250718132512581
18-07-2025 08:07:50	43	€30.68	CEUX	20250718132512583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:07:50	315	€30.68	XAMS	20250718132512585
18-07-2025 08:07:50	133	€30.68	XAMS	20250718132512587
18-07-2025 08:07:57	120	€30.67	CEUX	20250718132512710
18-07-2025 08:07:57	340	€30.67	XAMS	20250718132512712
18-07-2025 08:08:02	261	€30.66	XAMS	20250718132512736
18-07-2025 08:08:02	236	€30.66	XAMS	20250718132512738
18-07-2025 08:08:11	250	€30.66	XAMS	20250718132512832
18-07-2025 08:08:11	240	€30.66	XAMS	20250718132512834
18-07-2025 08:08:16	131	€30.655	CEUX	20250718132512872
18-07-2025 08:08:16	402	€30.655	XAMS	20250718132512874
18-07-2025 08:08:22	52	£26.4	BATE	20250718132512892
18-07-2025 08:08:22	14	£26.4	CHIX	20250718132512894
18-07-2025 08:08:22	67	£26.4	XLON	20250718132512896
18-07-2025 08:08:22	39	£26.4	BATE	20250718132512898
18-07-2025 08:08:24	193	€30.655	XAMS	20250718132513032
18-07-2025 08:08:24	1,023	€30.655	XAMS	20250718132513034
18-07-2025 08:08:44	315	€30.675	XAMS	20250718132513454
18-07-2025 08:08:44	261	€30.675	XAMS	20250718132513456
18-07-2025 08:08:47	52	£26.43	BATE	20250718132513468
18-07-2025 08:08:47	52	£26.43	BATE	20250718132513470
18-07-2025 08:08:47	41	£26.43	BATE	20250718132513472
18-07-2025 08:08:57	261	€30.675	XAMS	20250718132513616
18-07-2025 08:08:57	15	€30.675	XAMS	20250718132513618
18-07-2025 08:09:29	127	£26.435	BATE	20250718132515522
18-07-2025 08:09:29	28	£26.435	XLON	20250718132515524
18-07-2025 08:09:29	172	£26.435	XLON	20250718132515526
18-07-2025 08:09:29	301	£26.435	XLON	20250718132515528
18-07-2025 08:09:38	70	€30.695	CEUX	20250718132515734
18-07-2025 08:09:38	79	€30.695	CEUX	20250718132515736
18-07-2025 08:09:38	111	€30.69	XAMS	20250718132515738
18-07-2025 08:09:38	261	€30.69	XAMS	20250718132515740
18-07-2025 08:09:38	315	€30.695	XAMS	20250718132515742
18-07-2025 08:09:38	58	€30.695	XAMS	20250718132515744
18-07-2025 08:09:38	203	€30.695	XAMS	20250718132515746
18-07-2025 08:09:38	213	€30.695	XAMS	20250718132515748
18-07-2025 08:09:38	228	€30.695	XAMS	20250718132515750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:09:47	315	€30.695	XAMS	20250718132515788
18-07-2025 08:09:53	172	£26.445	XLON	20250718132515874
18-07-2025 08:09:53	172	£26.445	XLON	20250718132515876
18-07-2025 08:09:54	349	£26.44	XLON	20250718132515882
18-07-2025 08:09:56	315	€30.68	XAMS	20250718132515888
18-07-2025 08:09:59	328	€30.68	XAMS	20250718132516008
18-07-2025 08:09:59	315	€30.68	XAMS	20250718132516010
18-07-2025 08:09:59	175	£26.435	CHIX	20250718132516012
18-07-2025 08:09:59	131	£26.435	BATE	20250718132516014
18-07-2025 08:10:14	174	£26.455	XLON	20250718132516136
18-07-2025 08:10:17	350	£26.455	XLON	20250718132516146
18-07-2025 08:10:17	174	£26.455	XLON	20250718132516148
18-07-2025 08:10:17	230	£26.455	XLON	20250718132516150
18-07-2025 08:10:20	186	£26.45	XLON	20250718132516152
18-07-2025 08:10:29	200	£26.45	XLON	20250718132516360
18-07-2025 08:10:30	58	€30.695	XAMS	20250718132516392
18-07-2025 08:10:30	261	€30.695	XAMS	20250718132516394
18-07-2025 08:10:30	116	€30.695	CEUX	20250718132516396
18-07-2025 08:10:34	172	£26.44	XLON	20250718132516416
18-07-2025 08:10:34	175	£26.44	XLON	20250718132516418
18-07-2025 08:10:34	450	£26.44	XLON	20250718132516420
18-07-2025 08:10:53	171	€30.685	TQEX	20250718132516458
18-07-2025 08:10:55	92	£26.435	CHIX	20250718132516460
18-07-2025 08:10:56	390	£26.43	XLON	20250718132516466
18-07-2025 08:11:17	345	€30.685	XAMS	20250718132516636
18-07-2025 08:11:17	261	€30.685	XAMS	20250718132516638
18-07-2025 08:11:17	220	€30.685	XAMS	20250718132516640
18-07-2025 08:11:17	185	€30.685	XAMS	20250718132516642
18-07-2025 08:11:17	315	€30.685	XAMS	20250718132516644
18-07-2025 08:11:18	353	£26.43	XLON	20250718132516654
18-07-2025 08:11:18	498	€30.675	XAMS	20250718132516656
18-07-2025 08:11:18	173	€30.675	CEUX	20250718132516658
18-07-2025 08:11:23	315	£26.43	BATE	20250718132516702
18-07-2025 08:11:23	582	£26.43	CHIX	20250718132516704
18-07-2025 08:11:23	46	£26.43	BATE	20250718132516706
18-07-2025 08:11:23	21	£26.425	XLON	20250718132516708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:11:40	364	£26.425	XLON	20250718132516788
18-07-2025 08:11:50	382	€30.67	XAMS	20250718132516916
18-07-2025 08:11:57	72	£26.43	BATE	20250718132516974
18-07-2025 08:11:57	24	£26.43	BATE	20250718132516976
18-07-2025 08:11:57	23	£26.43	BATE	20250718132516978
18-07-2025 08:11:57	22	£26.43	BATE	20250718132516980
18-07-2025 08:12:00	21	£26.43	BATE	20250718132516992
18-07-2025 08:12:00	21	£26.43	BATE	20250718132516994
18-07-2025 08:12:00	22	£26.43	BATE	20250718132516996
18-07-2025 08:12:04	352	€30.665	XAMS	20250718132517032
18-07-2025 08:12:04	315	€30.665	XAMS	20250718132517034
18-07-2025 08:12:04	261	€30.665	XAMS	20250718132517036
18-07-2025 08:12:04	206	€30.665	XAMS	20250718132517038
18-07-2025 08:12:05	172	£26.42	XLON	20250718132517050
18-07-2025 08:12:05	192	£26.42	XLON	20250718132517052
18-07-2025 08:12:07	52	€30.67	CEUX	20250718132517066
18-07-2025 08:12:07	98	€30.67	CEUX	20250718132517068
18-07-2025 08:12:07	32	€30.665	CEUX	20250718132517070
18-07-2025 08:12:10	34	€30.67	TQEX	20250718132517098
18-07-2025 08:12:11	359	£26.415	XLON	20250718132517100
18-07-2025 08:12:14	417	€30.65	XAMS	20250718132517218
18-07-2025 08:12:44	75	£26.4	XLON	20250718132517366
18-07-2025 08:12:47	342	€30.645	XAMS	20250718132517374
18-07-2025 08:12:55	359	€30.66	XAMS	20250718132517512
18-07-2025 08:12:55	250	€30.66	XAMS	20250718132517514
18-07-2025 08:13:19	277	£26.415	XLON	20250718132517586
18-07-2025 08:13:25	2	€30.68	TQEX	20250718132517596
18-07-2025 08:13:40	315	€30.67	XAMS	20250718132517660
18-07-2025 08:13:40	374	€30.67	XAMS	20250718132517662
18-07-2025 08:13:50	357	€30.665	TQEX	20250718132517670
18-07-2025 08:13:53	154	£26.42	BATE	20250718132517674
18-07-2025 08:13:53	500	£26.42	XLON	20250718132517676
18-07-2025 08:13:53	207	£26.42	XLON	20250718132517678
18-07-2025 08:13:53	55	£26.42	XLON	20250718132517680
18-07-2025 08:13:54	58	£26.415	XLON	20250718132517682
18-07-2025 08:13:55	258	€30.665	TQEX	20250718132517686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:13:55	121	€30.665	CEUX	20250718132517688
18-07-2025 08:13:55	371	€30.665	XAMS	20250718132517690
18-07-2025 08:13:55	315	€30.665	XAMS	20250718132517692
18-07-2025 08:13:55	327	€30.665	XAMS	20250718132517694
18-07-2025 08:13:58	363	€30.67	CEUX	20250718132517696
18-07-2025 08:13:58	104	€30.67	CEUX	20250718132517698
18-07-2025 08:13:59	693	£26.42	XLON	20250718132517802
18-07-2025 08:14:02	453	£26.42	XLON	20250718132517808
18-07-2025 08:14:02	205	£26.42	XLON	20250718132517810
18-07-2025 08:14:07	1,613	€30.665	TQEX	20250718132517832
18-07-2025 08:14:10	589	€30.665	CEUX	20250718132517844
18-07-2025 08:14:10	974	€30.665	TQEX	20250718132517846
18-07-2025 08:14:13	255	€30.665	TQEX	20250718132517848
18-07-2025 08:14:13	992	€30.665	CEUX	20250718132517850
18-07-2025 08:14:21	324	£26.42	CHIX	20250718132517863
18-07-2025 08:14:21	256	£26.42	BATE	20250718132517865
18-07-2025 08:14:21	771	£26.42	XLON	20250718132517867
18-07-2025 08:14:21	514	£26.42	XLON	20250718132517869
18-07-2025 08:14:22	315	€30.665	XAMS	20250718132517871
18-07-2025 08:14:49	315	€30.665	XAMS	20250718132518109
18-07-2025 08:14:50	389	€30.66	XAMS	20250718132518113
18-07-2025 08:15:00	409	£26.415	XLON	20250718132518139
18-07-2025 08:15:01	106	€30.66	CEUX	20250718132518143
18-07-2025 08:15:16	550	€30.665	TQEX	20250718132518187
18-07-2025 08:15:35	206	£26.435	XLON	20250718132518258
18-07-2025 08:15:35	229	£26.435	XLON	20250718132518260
18-07-2025 08:15:42	113	€30.68	CEUX	20250718132518292
18-07-2025 08:15:42	263	€30.68	XAMS	20250718132518294
18-07-2025 08:15:44	208	£26.435	XLON	20250718132518402
18-07-2025 08:15:44	188	£26.435	XLON	20250718132518404
18-07-2025 08:15:44	229	£26.435	XLON	20250718132518406
18-07-2025 08:15:44	229	£26.435	XLON	20250718132518408
18-07-2025 08:15:44	254	£26.435	XLON	20250718132518410
18-07-2025 08:15:47	414	€30.68	CEUX	20250718132518428
18-07-2025 08:15:47	261	€30.68	XAMS	20250718132518430
18-07-2025 08:15:47	15	€30.68	XAMS	20250718132518432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:15:47	185	€30.68	XAMS	20250718132518434
18-07-2025 08:15:47	395	€30.68	XAMS	20250718132518436
18-07-2025 08:15:47	206	£26.435	XLON	20250718132518438
18-07-2025 08:15:47	228	£26.435	XLON	20250718132518440
18-07-2025 08:15:47	213	£26.435	XLON	20250718132518442
18-07-2025 08:15:50	395	€30.68	XAMS	20250718132518446
18-07-2025 08:15:50	261	€30.68	XAMS	20250718132518448
18-07-2025 08:15:50	228	€30.68	XAMS	20250718132518450
18-07-2025 08:15:55	249	£26.435	XLON	20250718132518507
18-07-2025 08:15:55	229	£26.435	XLON	20250718132518509
18-07-2025 08:15:55	258	£26.435	XLON	20250718132518511
18-07-2025 08:15:55	70	£26.435	XLON	20250718132518513
18-07-2025 08:16:02	105	€30.68	CEUX	20250718132518537
18-07-2025 08:16:05	99	€30.68	CEUX	20250718132518539
18-07-2025 08:16:05	95	€30.68	CEUX	20250718132518541
18-07-2025 08:16:05	88	€30.68	CEUX	20250718132518543
18-07-2025 08:16:05	113	€30.68	CEUX	20250718132518545
18-07-2025 08:16:05	95	€30.68	CEUX	20250718132518547
18-07-2025 08:16:05	113	€30.68	CEUX	20250718132518549
18-07-2025 08:16:08	88	€30.68	CEUX	20250718132518559
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518561
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518563
18-07-2025 08:16:08	113	€30.68	CEUX	20250718132518565
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518567
18-07-2025 08:16:08	82	€30.68	CEUX	20250718132518569
18-07-2025 08:16:08	113	€30.68	CEUX	20250718132518571
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518573
18-07-2025 08:16:08	113	€30.68	CEUX	20250718132518575
18-07-2025 08:16:08	362	€30.68	CEUX	20250718132518577
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518579
18-07-2025 08:16:08	95	€30.68	CEUX	20250718132518581
18-07-2025 08:16:08	113	€30.68	CEUX	20250718132518583
18-07-2025 08:16:08	194	€30.675	CEUX	20250718132518585
18-07-2025 08:16:08	445	£26.425	XLON	20250718132518587
18-07-2025 08:17:19	424	£26.43	XLON	20250718132519031
18-07-2025 08:17:19	212	€30.68	XAMS	20250718132519033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:17:19	95	€30.68	XAMS	20250718132519035
18-07-2025 08:17:19	593	€30.68	XAMS	20250718132519037
18-07-2025 08:17:19	261	€30.68	XAMS	20250718132519039
18-07-2025 08:17:19	712	€30.68	XAMS	20250718132519041
18-07-2025 08:17:19	204	€30.68	XAMS	20250718132519043
18-07-2025 08:17:24	282	£26.43	CHIX	20250718132519064
18-07-2025 08:17:24	157	£26.43	BATE	20250718132519066
18-07-2025 08:17:24	45	£26.43	BATE	20250718132519068
18-07-2025 08:17:24	209	£26.43	XLON	20250718132519070
18-07-2025 08:17:24	21	£26.43	XLON	20250718132519072
18-07-2025 08:17:27	103	£26.43	CHIX	20250718132519076
18-07-2025 08:17:27	89	£26.43	CHIX	20250718132519078
18-07-2025 08:17:27	227	£26.43	XLON	20250718132519080
18-07-2025 08:17:27	188	£26.43	XLON	20250718132519082
18-07-2025 08:17:27	239	£26.43	XLON	20250718132519084
18-07-2025 08:17:31	777	£26.425	XLON	20250718132519120
18-07-2025 08:17:31	354	£26.425	XLON	20250718132519122
18-07-2025 08:17:49	248	€30.67	CEUX	20250718132519179
18-07-2025 08:17:49	363	€30.67	CEUX	20250718132519181
18-07-2025 08:17:49	500	€30.67	CEUX	20250718132519183
18-07-2025 08:17:49	98	€30.67	CEUX	20250718132519185
18-07-2025 08:17:52	261	£26.41	XLON	20250718132519191
18-07-2025 08:17:52	98	£26.41	XLON	20250718132519193
18-07-2025 08:18:18	395	€30.675	XAMS	20250718132519329
18-07-2025 08:18:18	15	€30.675	XAMS	20250718132519331
18-07-2025 08:18:18	252	€30.675	XAMS	20250718132519333
18-07-2025 08:18:36	284	£26.425	XLON	20250718132519363
18-07-2025 08:18:36	297	£26.425	XLON	20250718132519365
18-07-2025 08:18:36	194	€30.68	XAMS	20250718132519367
18-07-2025 08:18:36	1,550	€30.68	XAMS	20250718132519369
18-07-2025 08:18:39	284	£26.425	XLON	20250718132519379
18-07-2025 08:18:39	218	£26.425	XLON	20250718132519381
18-07-2025 08:18:39	205	£26.425	XLON	20250718132519383
18-07-2025 08:18:39	147	£26.425	XLON	20250718132519385
18-07-2025 08:18:50	66	£26.425	XLON	20250718132519408
18-07-2025 08:18:50	230	£26.425	XLON	20250718132519410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:18:50	231	£26.425	XLON	20250718132519412
18-07-2025 08:18:50	225	£26.425	XLON	20250718132519414
18-07-2025 08:19:09	220	£26.42	XLON	20250718132519602
18-07-2025 08:19:09	375	£26.42	XLON	20250718132519604
18-07-2025 08:19:09	22	£26.42	XLON	20250718132519606
18-07-2025 08:19:09	240	£26.42	XLON	20250718132519608
18-07-2025 08:19:09	337	£26.42	XLON	20250718132519610
18-07-2025 08:19:22	529	€30.67	CEUX	20250718132519620
18-07-2025 08:19:22	1,151	€30.67	XAMS	20250718132519622
18-07-2025 08:19:53	22	£26.42	BATE	20250718132519677
18-07-2025 08:19:53	25	£26.42	BATE	20250718132519679
18-07-2025 08:19:53	21	£26.42	BATE	20250718132519681
18-07-2025 08:19:56	23	£26.42	BATE	20250718132519683
18-07-2025 08:19:56	23	£26.42	BATE	20250718132519685
18-07-2025 08:19:56	23	£26.42	BATE	20250718132519687
18-07-2025 08:19:59	24	£26.42	BATE	20250718132519689
18-07-2025 08:19:59	21	£26.42	BATE	20250718132519691
18-07-2025 08:19:59	25	£26.42	BATE	20250718132519693
18-07-2025 08:20:02	23	£26.42	BATE	20250718132519731
18-07-2025 08:20:02	25	£26.42	BATE	20250718132519733
18-07-2025 08:20:02	24	£26.42	BATE	20250718132519735
18-07-2025 08:20:02	266	€30.67	CEUX	20250718132519737
18-07-2025 08:20:02	267	€30.67	CEUX	20250718132519739
18-07-2025 08:20:02	1,123	€30.67	XAMS	20250718132519741
18-07-2025 08:20:05	30	£26.415	CHIX	20250718132519763
18-07-2025 08:20:05	88	£26.415	BATE	20250718132519765
18-07-2025 08:20:05	210	£26.415	CHIX	20250718132519767
18-07-2025 08:20:05	209	£26.415	XLON	20250718132519769
18-07-2025 08:20:05	204	£26.415	CHIX	20250718132519771
18-07-2025 08:20:05	243	£26.415	XLON	20250718132519773
18-07-2025 08:20:05	163	£26.415	XLON	20250718132519775
18-07-2025 08:20:31	60	£26.43	CHIX	20250718132520211
18-07-2025 08:20:31	35	£26.43	BATE	20250718132520213
18-07-2025 08:20:31	284	£26.43	XLON	20250718132520215
18-07-2025 08:20:57	1,863	€30.695	XAMS	20250718132520310
18-07-2025 08:21:11	516	£26.44	XLON	20250718132520329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:21:11	380	£26.44	XLON	20250718132520331
18-07-2025 08:21:11	21	£26.44	XLON	20250718132520333
18-07-2025 08:21:11	348	£26.44	XLON	20250718132520335
18-07-2025 08:21:26	265	£26.44	XLON	20250718132520373
18-07-2025 08:21:26	150	£26.44	XLON	20250718132520375
18-07-2025 08:21:26	436	£26.44	XLON	20250718132520377
18-07-2025 08:21:49	588	£26.435	XLON	20250718132520513
18-07-2025 08:21:49	108	£26.435	XLON	20250718132520515
18-07-2025 08:21:55	10	€30.68	XAMS	20250718132520517
18-07-2025 08:21:55	485	€30.685	CEUX	20250718132520519
18-07-2025 08:22:21	764	€30.69	CEUX	20250718132520561
18-07-2025 08:22:21	282	€30.69	CEUX	20250718132520563
18-07-2025 08:22:21	395	€30.69	XAMS	20250718132520565
18-07-2025 08:22:21	216	€30.69	XAMS	20250718132520567
18-07-2025 08:22:49	52	£26.44	BATE	20250718132520625
18-07-2025 08:22:49	67	£26.44	XLON	20250718132520627
18-07-2025 08:22:55	345	€30.695	XAMS	20250718132520633
18-07-2025 08:22:55	557	€30.695	XAMS	20250718132520635
18-07-2025 08:22:55	700	€30.695	XAMS	20250718132520637
18-07-2025 08:23:16	52	£26.45	BATE	20250718132520679
18-07-2025 08:23:16	52	£26.45	BATE	20250718132520681
18-07-2025 08:23:24	52	£26.455	BATE	20250718132520813
18-07-2025 08:23:24	67	£26.455	XLON	20250718132520815
18-07-2025 08:23:24	52	£26.455	BATE	20250718132520817
18-07-2025 08:23:24	67	£26.455	XLON	20250718132520819
18-07-2025 08:24:18	280	£26.455	CHIX	20250718132521119
18-07-2025 08:24:18	138	£26.455	XLON	20250718132521121
18-07-2025 08:24:18	587	£26.455	XLON	20250718132521123
18-07-2025 08:24:42	100	£26.455	CHIX	20250718132521193
18-07-2025 08:24:42	230	£26.455	XLON	20250718132521195
18-07-2025 08:24:42	227	£26.455	XLON	20250718132521197
18-07-2025 08:24:42	344	£26.455	XLON	20250718132521199
18-07-2025 08:26:07	143	€30.705	CEUX	20250718132521528
18-07-2025 08:26:08	36	£26.45	BATE	20250718132521530
18-07-2025 08:26:09	146	€30.7	CEUX	20250718132521532
18-07-2025 08:26:09	2,051	£26.45	BATE	20250718132521534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:26:09	293	€30.7	XAMS	20250718132521536
18-07-2025 08:26:14	590	£26.445	CHIX	20250718132521570
18-07-2025 08:26:14	70	£26.445	BATE	20250718132521572
18-07-2025 08:26:14	59	£26.445	CHIX	20250718132521574
18-07-2025 08:26:14	25	£26.445	BATE	20250718132521576
18-07-2025 08:26:14	69	£26.445	CHIX	20250718132521578
18-07-2025 08:26:14	21	£26.445	BATE	20250718132521580
18-07-2025 08:26:14	61	£26.445	CHIX	20250718132521582
18-07-2025 08:26:14	25	£26.445	BATE	20250718132521584
18-07-2025 08:26:14	178	£26.445	BATE	20250718132521586
18-07-2025 08:26:14	91	£26.445	BATE	20250718132521688
18-07-2025 08:26:14	137	£26.445	BATE	20250718132521692
18-07-2025 08:26:17	241	£26.445	CHIX	20250718132521700
18-07-2025 08:26:17	41	£26.445	BATE	20250718132521702
18-07-2025 08:26:17	35	£26.445	CHIX	20250718132521704
18-07-2025 08:26:17	47	£26.445	BATE	20250718132521706
18-07-2025 08:26:17	65	£26.445	CHIX	20250718132521708
18-07-2025 08:26:17	23	£26.445	BATE	20250718132521710
18-07-2025 08:26:17	61	£26.445	CHIX	20250718132521712
18-07-2025 08:26:17	22	£26.445	BATE	20250718132521714
18-07-2025 08:26:17	63	£26.445	CHIX	20250718132521716
18-07-2025 08:26:17	25	£26.445	BATE	20250718132521718
18-07-2025 08:26:17	106	£26.445	CHIX	20250718132521720
18-07-2025 08:26:17	241	£26.445	CHIX	20250718132521722
18-07-2025 08:26:17	178	£26.445	BATE	20250718132521724
18-07-2025 08:26:17	2	£26.445	CHIX	20250718132521726
18-07-2025 08:26:17	23	£26.445	BATE	20250718132521728
18-07-2025 08:26:17	43	£26.445	CHIX	20250718132521730
18-07-2025 08:26:17	8	£26.445	BATE	20250718132521732
18-07-2025 08:26:20	21	£26.445	CHIX	20250718132521738
18-07-2025 08:26:20	17	£26.445	BATE	20250718132521740
18-07-2025 08:26:20	60	£26.445	CHIX	20250718132521742
18-07-2025 08:26:20	25	£26.445	BATE	20250718132521744
18-07-2025 08:26:20	60	£26.445	CHIX	20250718132521746
18-07-2025 08:26:20	178	£26.445	BATE	20250718132521748
18-07-2025 08:26:20	241	£26.445	CHIX	20250718132521750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:26:20	21	£26.445	BATE	20250718132521752
18-07-2025 08:26:20	406	£26.445	CHIX	20250718132521754
18-07-2025 08:26:20	91	£26.445	BATE	20250718132521756
18-07-2025 08:26:20	302	£26.445	CHIX	20250718132521758
18-07-2025 08:26:25	241	£26.445	CHIX	20250718132521770
18-07-2025 08:26:25	178	£26.445	BATE	20250718132521772
18-07-2025 08:26:25	60	£26.445	CHIX	20250718132521774
18-07-2025 08:26:25	25	£26.445	BATE	20250718132521776
18-07-2025 08:26:25	70	£26.445	CHIX	20250718132521778
18-07-2025 08:26:25	23	£26.445	BATE	20250718132521780
18-07-2025 08:26:25	63	£26.445	CHIX	20250718132521782
18-07-2025 08:26:25	25	£26.445	BATE	20250718132521784
18-07-2025 08:26:25	255	£26.445	CHIX	20250718132521786
18-07-2025 08:26:25	623	£26.44	XLON	20250718132521788
18-07-2025 08:27:05	122	€30.69	CEUX	20250718132522058
18-07-2025 08:27:05	243	€30.69	CEUX	20250718132522060
18-07-2025 08:27:05	105	€30.69	CEUX	20250718132522062
18-07-2025 08:27:05	363	€30.69	CEUX	20250718132522064
18-07-2025 08:27:05	281	€30.69	CEUX	20250718132522066
18-07-2025 08:27:05	138	£26.43	CHIX	20250718132522068
18-07-2025 08:27:05	443	£26.43	XLON	20250718132522070
18-07-2025 08:27:49	483	€30.69	CEUX	20250718132522143
18-07-2025 08:27:49	363	€30.69	CEUX	20250718132522145
18-07-2025 08:27:49	99	€30.69	CEUX	20250718132522147
18-07-2025 08:27:49	105	€30.69	CEUX	20250718132522149
18-07-2025 08:27:49	244	€30.69	CEUX	20250718132522151
18-07-2025 08:27:49	39	£26.44	XLON	20250718132522153
18-07-2025 08:27:49	213	£26.44	XLON	20250718132522155
18-07-2025 08:27:49	254	£26.44	XLON	20250718132522157
18-07-2025 08:27:49	259	£26.44	XLON	20250718132522159
18-07-2025 08:27:49	238	£26.44	XLON	20250718132522161
18-07-2025 08:27:49	235	£26.44	XLON	20250718132522163
18-07-2025 08:27:49	213	£26.44	BATE	20250718132522165
18-07-2025 08:27:49	358	£26.44	XLON	20250718132522167
18-07-2025 08:28:32	495	€30.675	XAMS	20250718132522589
18-07-2025 08:28:32	488	€30.68	TQEX	20250718132522591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:28:32	528	€30.68	TQEX	20250718132522593
18-07-2025 08:28:32	212	€30.68	TQEX	20250718132522595
18-07-2025 08:28:35	22	£26.43	XLON	20250718132522599
18-07-2025 08:28:35	371	£26.43	XLON	20250718132522601
18-07-2025 08:28:35	216	£26.43	XLON	20250718132522603
18-07-2025 08:28:35	665	£26.43	XLON	20250718132522605
18-07-2025 08:28:35	311	£26.43	XLON	20250718132522607
18-07-2025 08:29:28	281	£26.43	CHIX	20250718132522763
18-07-2025 08:29:28	10	£26.43	BATE	20250718132522765
18-07-2025 08:29:28	70	£26.43	CHIX	20250718132522767
18-07-2025 08:29:28	68	£26.43	CHIX	20250718132522769
18-07-2025 08:29:28	379	£26.43	CHIX	20250718132522771
18-07-2025 08:29:28	64	£26.43	CHIX	20250718132522773
18-07-2025 08:29:30	509	€30.675	TQEX	20250718132522785
18-07-2025 08:29:30	712	€30.675	TQEX	20250718132522887
18-07-2025 08:29:30	343	€30.675	TQEX	20250718132522889
18-07-2025 08:30:06	394	£26.425	XLON	20250718132522941
18-07-2025 08:30:06	21	£26.425	XLON	20250718132522943
18-07-2025 08:30:19	15	£26.425	CHIX	20250718132523048
18-07-2025 08:30:19	92	£26.425	BATE	20250718132523050
18-07-2025 08:30:19	665	£26.425	XLON	20250718132523052
18-07-2025 08:30:19	482	£26.425	XLON	20250718132523054
18-07-2025 08:30:19	588	£26.425	XLON	20250718132523056
18-07-2025 08:30:28	133	€30.675	CEUX	20250718132523078
18-07-2025 08:30:28	500	€30.675	XAMS	20250718132523080
18-07-2025 08:30:28	495	€30.675	XAMS	20250718132523082
18-07-2025 08:30:28	222	€30.675	XAMS	20250718132523084
18-07-2025 08:30:28	261	€30.675	XAMS	20250718132523186
18-07-2025 08:30:28	163	€30.675	XAMS	20250718132523188
18-07-2025 08:30:28	14	€30.675	XAMS	20250718132523190
18-07-2025 08:31:32	1	£26.445	XLON	20250718132523552
18-07-2025 08:31:33	1,524	£26.445	XLON	20250718132523554
18-07-2025 08:31:35	473	€30.69	CEUX	20250718132523558
18-07-2025 08:31:35	960	€30.69	XAMS	20250718132523561
18-07-2025 08:31:55	495	€30.675	XAMS	20250718132523602
18-07-2025 08:31:55	288	€30.675	XAMS	20250718132523604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:31:55	261	€30.675	XAMS	20250718132523606
18-07-2025 08:31:55	229	€30.675	XAMS	20250718132523608
18-07-2025 08:31:55	200	€30.675	XAMS	20250718132523610
18-07-2025 08:32:03	291	£26.43	XLON	20250718132523650
18-07-2025 08:32:03	780	£26.43	XLON	20250718132523652
18-07-2025 08:32:20	178	£26.42	CHIX	20250718132523827
18-07-2025 08:32:20	600	£26.42	XLON	20250718132523829
18-07-2025 08:32:55	177	€30.67	CEUX	20250718132523890
18-07-2025 08:32:55	177	€30.67	XAMS	20250718132523892
18-07-2025 08:32:55	352	€30.67	CEUX	20250718132523894
18-07-2025 08:32:55	749	€30.67	XAMS	20250718132523896
18-07-2025 08:33:22	327	€30.67	XAMS	20250718132523968
18-07-2025 08:33:23	152	€30.67	CEUX	20250718132523970
18-07-2025 08:33:23	203	€30.67	CEUX	20250718132523972
18-07-2025 08:33:23	18	€30.67	CEUX	20250718132523974
18-07-2025 08:33:23	183	€30.67	XAMS	20250718132523976
18-07-2025 08:33:23	156	€30.67	XAMS	20250718132523978
18-07-2025 08:33:23	261	€30.67	XAMS	20250718132523980
18-07-2025 08:33:23	145	€30.67	XAMS	20250718132524082
18-07-2025 08:33:24	571	£26.425	XLON	20250718132524084
18-07-2025 08:33:24	2	£26.425	XLON	20250718132524086
18-07-2025 08:33:24	324	£26.425	XLON	20250718132524088
18-07-2025 08:33:24	471	£26.425	XLON	20250718132524090
18-07-2025 08:33:24	237	£26.425	XLON	20250718132524092
18-07-2025 08:33:24	169	£26.425	XLON	20250718132524094
18-07-2025 08:34:06	348	€30.675	CEUX	20250718132524188
18-07-2025 08:34:06	1,091	€30.675	CEUX	20250718132524190
18-07-2025 08:34:07	186	£26.43	XLON	20250718132524194
18-07-2025 08:34:07	347	£26.43	XLON	20250718132524196
18-07-2025 08:34:07	33	£26.43	XLON	20250718132524198
18-07-2025 08:34:07	22	£26.43	XLON	20250718132524200
18-07-2025 08:34:07	587	£26.43	XLON	20250718132524202
18-07-2025 08:34:07	225	£26.43	XLON	20250718132524204
18-07-2025 08:34:07	249	£26.43	XLON	20250718132524206
18-07-2025 08:34:07	258	£26.43	XLON	20250718132524208
18-07-2025 08:34:56	96	€30.68	XAMS	20250718132524434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:34:56	695	€30.68	XAMS	20250718132524436
18-07-2025 08:34:56	213	€30.68	XAMS	20250718132524438
18-07-2025 08:34:58	261	€30.68	XAMS	20250718132524444
18-07-2025 08:34:58	200	€30.68	XAMS	20250718132524446
18-07-2025 08:35:01	1	£26.43	BATE	20250718132524458
18-07-2025 08:35:01	14	£26.43	BATE	20250718132524460
18-07-2025 08:35:04	29	£26.435	BATE	20250718132524466
18-07-2025 08:35:04	617	£26.435	XLON	20250718132524468
18-07-2025 08:36:03	21	£26.44	XLON	20250718132525152
18-07-2025 08:36:04	495	€30.69	XAMS	20250718132525156
18-07-2025 08:36:04	509	€30.69	CEUX	20250718132525158
18-07-2025 08:36:04	1,059	€30.69	XAMS	20250718132525160
18-07-2025 08:36:41	383	£26.44	BATE	20250718132525352
18-07-2025 08:36:41	536	£26.44	CHIX	20250718132525354
18-07-2025 08:36:41	1,403	£26.44	XLON	20250718132525356
18-07-2025 08:36:41	394	£26.44	XLON	20250718132525358
18-07-2025 08:36:45	261	€30.685	XAMS	20250718132525364
18-07-2025 08:36:45	495	€30.685	XAMS	20250718132525366
18-07-2025 08:36:45	12	€30.685	XAMS	20250718132525368
18-07-2025 08:36:45	242	€30.685	CEUX	20250718132525370
18-07-2025 08:36:45	495	€30.685	XAMS	20250718132525372
18-07-2025 08:36:45	83	€30.685	XAMS	20250718132525374
18-07-2025 08:37:06	178	£26.44	BATE	20250718132525780
18-07-2025 08:37:06	669	£26.44	XLON	20250718132525882
18-07-2025 08:37:06	172	£26.44	XLON	20250718132525884
18-07-2025 08:37:06	533	£26.44	XLON	20250718132525886
18-07-2025 08:37:43	764	€30.68	CEUX	20250718132525955
18-07-2025 08:37:43	204	€30.68	CEUX	20250718132525957
18-07-2025 08:37:43	362	€30.68	CEUX	20250718132525959
18-07-2025 08:37:43	143	€30.68	CEUX	20250718132525961
18-07-2025 08:37:43	288	€30.68	CEUX	20250718132525963
18-07-2025 08:38:04	1	£26.435	BATE	20250718132526016
18-07-2025 08:38:04	1,322	£26.435	BATE	20250718132526018
18-07-2025 08:38:04	83	£26.435	BATE	20250718132526020
18-07-2025 08:38:04	446	£26.435	BATE	20250718132526022
18-07-2025 08:38:12	148	€30.675	CEUX	20250718132526030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:38:12	341	€30.675	XAMS	20250718132526032
18-07-2025 08:38:56	475	€30.685	XAMS	20250718132526238
18-07-2025 08:38:56	261	€30.685	XAMS	20250718132526240
18-07-2025 08:38:56	495	€30.685	XAMS	20250718132526242
18-07-2025 08:38:56	229	€30.685	XAMS	20250718132526244
18-07-2025 08:38:56	245	€30.685	XAMS	20250718132526246
18-07-2025 08:39:02	315	£26.435	BATE	20250718132526269
18-07-2025 08:39:02	1,257	£26.435	XLON	20250718132526271
18-07-2025 08:40:36	797	€30.69	CEUX	20250718132526506
18-07-2025 08:40:36	1,698	€30.69	XAMS	20250718132526508
18-07-2025 08:40:36	96	€30.69	XAMS	20250718132526510
18-07-2025 08:41:21	325	€30.69	XAMS	20250718132526595
18-07-2025 08:41:21	261	€30.69	XAMS	20250718132526597
18-07-2025 08:41:21	127	€30.69	CEUX	20250718132526599
18-07-2025 08:41:50	495	€30.695	XAMS	20250718132526800
18-07-2025 08:41:50	202	€30.695	XAMS	20250718132526802
18-07-2025 08:41:50	261	€30.695	XAMS	20250718132526804
18-07-2025 08:41:50	15	€30.695	XAMS	20250718132526806
18-07-2025 08:41:50	214	€30.695	XAMS	20250718132526808
18-07-2025 08:41:50	375	€30.695	XAMS	20250718132526810
18-07-2025 08:43:16	377	€30.695	CEUX	20250718132526940
18-07-2025 08:43:16	1,020	€30.695	CEUX	20250718132526942
18-07-2025 08:43:16	590	£26.45	CHIX	20250718132526944
18-07-2025 08:43:20	3	£26.45	CHIX	20250718132527062
18-07-2025 08:43:22	84	£26.45	CHIX	20250718132527064
18-07-2025 08:43:22	3,063	£26.45	CHIX	20250718132527066
18-07-2025 08:43:27	124	£26.45	CHIX	20250718132527088
18-07-2025 08:43:27	71	£26.45	CHIX	20250718132527090
18-07-2025 08:43:27	302	£26.45	CHIX	20250718132527092
18-07-2025 08:43:27	73	£26.45	CHIX	20250718132527094
18-07-2025 08:43:27	61	£26.45	CHIX	20250718132527096
18-07-2025 08:43:27	380	£26.45	CHIX	20250718132527098
18-07-2025 08:43:27	324	£26.45	CHIX	20250718132527100
18-07-2025 08:43:30	289	£26.45	CHIX	20250718132527102
18-07-2025 08:43:36	590	£26.45	CHIX	20250718132527122
18-07-2025 08:43:45	73	£26.45	CHIX	20250718132527140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:43:45	73	£26.45	CHIX	20250718132527142
18-07-2025 08:43:45	302	£26.45	CHIX	20250718132527144
18-07-2025 08:43:45	71	£26.45	CHIX	20250718132527146
18-07-2025 08:43:45	821	£26.45	CHIX	20250718132527148
18-07-2025 08:43:46	99	€30.695	CEUX	20250718132527150
18-07-2025 08:43:46	243	€30.695	CEUX	20250718132527152
18-07-2025 08:43:46	427	€30.695	CEUX	20250718132527154
18-07-2025 08:43:46	764	€30.695	CEUX	20250718132527156
18-07-2025 08:43:46	73	€30.695	CEUX	20250718132527158
18-07-2025 08:44:06	123	£26.44	CHIX	20250718132527168
18-07-2025 08:44:06	344	£26.44	XLON	20250718132527170
18-07-2025 08:44:44	104	€30.695	CEUX	20250718132527212
18-07-2025 08:44:44	500	€30.695	CEUX	20250718132527214
18-07-2025 08:44:44	98	€30.695	CEUX	20250718132527216
18-07-2025 08:44:44	56	€30.695	CEUX	20250718132527218
18-07-2025 08:44:44	58	€30.695	CEUX	20250718132527220
18-07-2025 08:44:44	84	€30.695	CEUX	20250718132527222
18-07-2025 08:44:44	356	€30.695	CEUX	20250718132527224
18-07-2025 08:44:44	12	€30.695	CEUX	20250718132527226
18-07-2025 08:44:44	135	€30.695	CEUX	20250718132527228
18-07-2025 08:44:52	153	£26.44	CHIX	20250718132527248
18-07-2025 08:44:52	423	£26.44	XLON	20250718132527250
18-07-2025 08:45:15	67	£26.425	CHIX	20250718132527400
18-07-2025 08:45:15	184	£26.425	XLON	20250718132527402
18-07-2025 08:45:15	111	£26.425	CHIX	20250718132527404
18-07-2025 08:45:15	320	£26.425	XLON	20250718132527406
18-07-2025 08:45:49	499	€30.665	TQEX	20250718132527522
18-07-2025 08:45:49	165	€30.665	CEUX	20250718132527524
18-07-2025 08:45:49	104	€30.665	CEUX	20250718132527526
18-07-2025 08:45:49	246	€30.665	CEUX	20250718132527528
18-07-2025 08:45:49	309	€30.665	XAMS	20250718132527530
18-07-2025 08:45:49	202	€30.665	XAMS	20250718132527532
18-07-2025 08:45:50	35	£26.42	CHIX	20250718132527538
18-07-2025 08:45:50	208	£26.42	BATE	20250718132527540
18-07-2025 08:45:50	103	£26.42	CHIX	20250718132527542
18-07-2025 08:45:50	3	£26.42	XLON	20250718132527544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:45:50	174	£26.42	XLON	20250718132527546
18-07-2025 08:45:50	380	£26.42	XLON	20250718132527548
18-07-2025 08:45:50	74	£26.42	XLON	20250718132527550
18-07-2025 08:45:50	43	£26.42	XLON	20250718132527552
18-07-2025 08:45:50	2	£26.42	CHIX	20250718132527554
18-07-2025 08:45:50	69	£26.42	XLON	20250718132527556
18-07-2025 08:45:50	222	£26.42	XLON	20250718132527558
18-07-2025 08:45:50	270	£26.42	XLON	20250718132527660
18-07-2025 08:46:21	214	£26.42	XLON	20250718132527734
18-07-2025 08:46:47	505	€30.665	XAMS	20250718132527772
18-07-2025 08:46:47	620	€30.665	XAMS	20250718132527774
18-07-2025 08:46:47	15	€30.665	XAMS	20250718132527776
18-07-2025 08:46:47	300	€30.665	XAMS	20250718132527778
18-07-2025 08:46:47	95	€30.665	XAMS	20250718132527780
18-07-2025 08:46:58	159	£26.425	BATE	20250718132527796
18-07-2025 08:46:58	164	£26.425	BATE	20250718132527798
18-07-2025 08:46:58	1,234	£26.425	XLON	20250718132527800
18-07-2025 08:47:23	22	£26.415	CHIX	20250718132527844
18-07-2025 08:47:23	96	£26.415	CHIX	20250718132527850
18-07-2025 08:47:23	184	€30.66	CEUX	20250718132527852
18-07-2025 08:47:23	397	€30.66	XAMS	20250718132527854
18-07-2025 08:48:10	409	£26.425	CHIX	20250718132528038
18-07-2025 08:48:10	268	£26.425	BATE	20250718132528040
18-07-2025 08:48:10	832	£26.425	XLON	20250718132528042
18-07-2025 08:48:10	323	£26.425	XLON	20250718132528044
18-07-2025 08:48:14	322	€30.67	CEUX	20250718132528046
18-07-2025 08:48:28	418	€30.665	CEUX	20250718132528060
18-07-2025 08:48:28	197	€30.665	TQEX	20250718132528062
18-07-2025 08:48:28	909	€30.665	XAMS	20250718132528064
18-07-2025 08:48:34	390	£26.41	XLON	20250718132528066
18-07-2025 08:49:41	261	€30.655	XAMS	20250718132528310
18-07-2025 08:49:41	521	€30.655	CEUX	20250718132528312
18-07-2025 08:49:41	620	€30.655	XAMS	20250718132528314
18-07-2025 08:49:41	372	€30.655	XAMS	20250718132528316
18-07-2025 08:50:53	330	€30.66	TQEX	20250718132528422
18-07-2025 08:50:53	1,157	€30.66	TQEX	20250718132528424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:51:16	190	£26.41	XLON	20250718132528448
18-07-2025 08:51:16	20	£26.41	BATE	20250718132528450
18-07-2025 08:51:33	550	£26.41	XLON	20250718132528562
18-07-2025 08:51:33	22	£26.41	BATE	20250718132528564
18-07-2025 08:51:50	104	£26.41	BATE	20250718132528580
18-07-2025 08:51:50	23	£26.41	BATE	20250718132528582
18-07-2025 08:51:53	491	£26.41	CHIX	20250718132528592
18-07-2025 08:51:53	167	£26.41	BATE	20250718132528594
18-07-2025 08:51:53	17	£26.41	XLON	20250718132528596
18-07-2025 08:51:53	681	£26.41	XLON	20250718132528598
18-07-2025 08:51:53	832	£26.41	XLON	20250718132528600
18-07-2025 08:51:53	199	£26.41	XLON	20250718132528602
18-07-2025 08:51:53	236	£26.41	XLON	20250718132528604
18-07-2025 08:51:53	247	£26.41	XLON	20250718132528606
18-07-2025 08:51:53	119	€30.65	CEUX	20250718132528608
18-07-2025 08:51:53	262	€30.65	XAMS	20250718132528610
18-07-2025 08:51:53	235	€30.645	XAMS	20250718132528612
18-07-2025 08:52:04	264	£26.405	XLON	20250718132528632
18-07-2025 08:52:04	247	£26.405	XLON	20250718132528634
18-07-2025 08:52:04	500	£26.405	XLON	20250718132528636
18-07-2025 08:52:04	494	£26.405	XLON	20250718132528638
18-07-2025 08:52:35	243	€30.655	CEUX	20250718132528676
18-07-2025 08:52:35	99	€30.655	CEUX	20250718132528678
18-07-2025 08:52:35	426	€30.655	CEUX	20250718132528680
18-07-2025 08:52:35	260	€30.655	CEUX	20250718132528682
18-07-2025 08:53:02	425	€30.645	XAMS	20250718132528739
18-07-2025 08:53:02	192	€30.645	CEUX	20250718132528741
18-07-2025 08:53:07	669	£26.405	XLON	20250718132528743
18-07-2025 08:53:07	221	£26.405	XLON	20250718132528745
18-07-2025 08:53:07	224	£26.405	XLON	20250718132528747
18-07-2025 08:53:53	3	£26.41	CHIX	20250718132528903
18-07-2025 08:53:53	15	£26.41	BATE	20250718132528915
18-07-2025 08:53:56	442	£26.41	CHIX	20250718132528922
18-07-2025 08:53:56	555	£26.41	BATE	20250718132528924
18-07-2025 08:53:56	609	£26.41	CHIX	20250718132528926
18-07-2025 08:53:56	4	£26.41	CHIX	20250718132528928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:53:56	764	€30.65	CEUX	20250718132528932
18-07-2025 08:53:56	232	€30.65	CEUX	20250718132528934
18-07-2025 08:53:56	490	€30.65	XAMS	20250718132528938
18-07-2025 08:55:03	620	€30.645	XAMS	20250718132529191
18-07-2025 08:55:03	202	€30.645	XAMS	20250718132529193
18-07-2025 08:55:29	506	€30.65	TQEX	20250718132529241
18-07-2025 08:55:29	780	€30.65	TQEX	20250718132529243
18-07-2025 08:55:29	41	£26.405	BATE	20250718132529245
18-07-2025 08:55:51	55	£26.405	BATE	20250718132529309
18-07-2025 08:55:51	1,838	£26.405	XLON	20250718132529311
18-07-2025 08:55:51	99	£26.405	BATE	20250718132529313
18-07-2025 08:55:51	645	£26.405	CHIX	20250718132529315
18-07-2025 08:55:51	162	€30.645	CEUX	20250718132529317
18-07-2025 08:55:51	4	£26.405	BATE	20250718132529319
18-07-2025 08:55:51	261	£26.405	BATE	20250718132529321
18-07-2025 08:55:51	349	€30.645	XAMS	20250718132529323
18-07-2025 08:56:56	74	€30.645	TQEX	20250718132529543
18-07-2025 08:56:56	506	€30.645	TQEX	20250718132529545
18-07-2025 08:57:19	57	£26.41	XLON	20250718132529583
18-07-2025 08:57:19	266	£26.41	XLON	20250718132529585
18-07-2025 08:57:19	262	£26.41	XLON	20250718132529587
18-07-2025 08:57:19	250	£26.41	XLON	20250718132529589
18-07-2025 08:57:19	1,091	£26.41	XLON	20250718132529591
18-07-2025 08:57:26	1,133	€30.65	CEUX	20250718132529605
18-07-2025 08:57:26	456	€30.65	TQEX	20250718132529607
18-07-2025 08:58:20	669	£26.415	XLON	20250718132529648
18-07-2025 08:58:20	189	£26.415	XLON	20250718132529650
18-07-2025 08:58:20	245	£26.415	XLON	20250718132529652
18-07-2025 08:58:20	233	£26.415	XLON	20250718132529754
18-07-2025 08:58:20	194	£26.415	XLON	20250718132529756
18-07-2025 08:58:37	487	€30.65	XAMS	20250718132529778
18-07-2025 08:58:37	261	€30.65	XAMS	20250718132529780
18-07-2025 08:58:37	226	€30.65	XAMS	20250718132529782
18-07-2025 08:58:37	613	€30.65	XAMS	20250718132529784
18-07-2025 08:59:22	46	£26.415	CHIX	20250718132529893
18-07-2025 08:59:22	98	£26.415	BATE	20250718132529895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 08:59:22	226	£26.415	CHIX	20250718132529897
18-07-2025 08:59:22	15	£26.415	BATE	20250718132529899
18-07-2025 08:59:22	380	£26.415	CHIX	20250718132529901
18-07-2025 08:59:22	8	£26.415	BATE	20250718132529903
18-07-2025 08:59:22	24	£26.415	BATE	20250718132529905
18-07-2025 08:59:22	65	£26.415	BATE	20250718132529907
18-07-2025 08:59:22	92	£26.415	BATE	20250718132529913
18-07-2025 08:59:22	366	£26.415	CHIX	20250718132529915
18-07-2025 08:59:30	23	£26.415	BATE	20250718132529925
18-07-2025 08:59:30	72	£26.415	BATE	20250718132529927
18-07-2025 08:59:31	62	£26.415	BATE	20250718132529937
18-07-2025 08:59:50	499	€30.65	TQEX	20250718132530105
18-07-2025 08:59:50	560	€30.65	TQEX	20250718132530107
18-07-2025 08:59:50	626	€30.65	TQEX	20250718132530109
18-07-2025 08:59:53	87	£26.415	CHIX	20250718132530113
18-07-2025 08:59:53	36	£26.415	BATE	20250718132530115
18-07-2025 08:59:53	11	£26.415	CHIX	20250718132530117
18-07-2025 08:59:53	55	£26.415	BATE	20250718132530119
18-07-2025 09:00:43	692	£26.415	BATE	20250718132530210
18-07-2025 09:00:43	678	£26.415	CHIX	20250718132530212
18-07-2025 09:00:47	160	£26.42	XLON	20250718132530228
18-07-2025 09:00:47	382	£26.42	XLON	20250718132530230
18-07-2025 09:00:47	87	£26.42	XLON	20250718132530232
18-07-2025 09:00:56	305	€30.645	XAMS	20250718132530356
18-07-2025 09:01:20	818	€30.635	TQEX	20250718132530420
18-07-2025 09:01:20	811	€30.635	TQEX	20250718132530422
18-07-2025 09:01:41	26	£26.405	BATE	20250718132530486
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530488
18-07-2025 09:01:41	26	£26.405	BATE	20250718132530490
18-07-2025 09:01:41	26	£26.405	BATE	20250718132530492
18-07-2025 09:01:41	92	£26.405	BATE	20250718132530494
18-07-2025 09:01:41	25	£26.405	BATE	20250718132530496
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530498
18-07-2025 09:01:41	14	£26.405	BATE	20250718132530500
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530502
18-07-2025 09:01:41	28	£26.405	BATE	20250718132530504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:01:41	24	£26.405	BATE	20250718132530506
18-07-2025 09:01:41	27	£26.405	BATE	20250718132530508
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530510
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530512
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530514
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530516
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530518
18-07-2025 09:01:41	37	£26.405	BATE	20250718132530520
18-07-2025 09:01:41	134	£26.405	BATE	20250718132530522
18-07-2025 09:01:41	98	£26.405	BATE	20250718132530524
18-07-2025 09:02:25	278	€30.62	XAMS	20250718132530724
18-07-2025 09:02:43	590	£26.4	CHIX	20250718132530830
18-07-2025 09:02:43	134	£26.4	BATE	20250718132530832
18-07-2025 09:02:43	451	£26.4	CHIX	20250718132530834
18-07-2025 09:02:43	99	£26.4	BATE	20250718132530836
18-07-2025 09:02:43	1	£26.4	CHIX	20250718132530838
18-07-2025 09:02:43	28	£26.4	BATE	20250718132530840
18-07-2025 09:02:43	77	£26.4	CHIX	20250718132530842
18-07-2025 09:02:43	27	£26.4	BATE	20250718132530844
18-07-2025 09:02:43	28	£26.4	BATE	20250718132530846
18-07-2025 09:02:43	91	£26.4	BATE	20250718132530848
18-07-2025 09:02:43	16	£26.4	BATE	20250718132530850
18-07-2025 09:02:51	130	€30.625	CEUX	20250718132530960
18-07-2025 09:02:51	243	€30.625	CEUX	20250718132530962
18-07-2025 09:02:51	427	€30.625	CEUX	20250718132530964
18-07-2025 09:02:51	101	€30.625	CEUX	20250718132530966
18-07-2025 09:02:51	764	€30.625	CEUX	20250718132530968
18-07-2025 09:02:51	65	€30.625	CEUX	20250718132530970
18-07-2025 09:03:45	119	€30.615	CEUX	20250718132531144
18-07-2025 09:03:45	232	€30.615	XAMS	20250718132531146
18-07-2025 09:03:45	13	€30.615	XAMS	20250718132531148
18-07-2025 09:03:45	500	£26.395	XLON	20250718132531250
18-07-2025 09:03:45	253	£26.395	XLON	20250718132531252
18-07-2025 09:03:45	284	£26.395	XLON	20250718132531254
18-07-2025 09:03:45	265	£26.395	XLON	20250718132531256
18-07-2025 09:03:45	235	£26.395	XLON	20250718132531258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:03:45	277	£26.395	XLON	20250718132531260
18-07-2025 09:03:45	18	£26.395	XLON	20250718132531262
18-07-2025 09:04:18	149	€30.62	XAMS	20250718132531384
18-07-2025 09:04:18	261	€30.62	XAMS	20250718132531386
18-07-2025 09:04:18	549	€30.62	XAMS	20250718132531388
18-07-2025 09:04:27	279	€30.62	XAMS	20250718132531400
18-07-2025 09:04:55	247	£26.395	BATE	20250718132531568
18-07-2025 09:04:55	110	£26.395	XLON	20250718132531570
18-07-2025 09:04:55	700	£26.395	XLON	20250718132531572
18-07-2025 09:04:55	85	£26.395	XLON	20250718132531574
18-07-2025 09:04:55	138	€30.62	XAMS	20250718132531576
18-07-2025 09:05:25	390	€30.62	CEUX	20250718132531643
18-07-2025 09:05:25	90	€30.62	TQEX	20250718132531645
18-07-2025 09:05:25	116	€30.62	TQEX	20250718132531647
18-07-2025 09:05:25	805	€30.62	XAMS	20250718132531649
18-07-2025 09:05:34	75	£26.395	CHIX	20250718132531669
18-07-2025 09:05:34	28	£26.395	BATE	20250718132531671
18-07-2025 09:05:34	72	£26.395	CHIX	20250718132531673
18-07-2025 09:05:34	28	£26.395	BATE	20250718132531675
18-07-2025 09:05:34	62	£26.395	CHIX	20250718132531677
18-07-2025 09:05:34	92	£26.395	BATE	20250718132531679
18-07-2025 09:05:34	226	£26.395	CHIX	20250718132531681
18-07-2025 09:05:34	2	£26.395	BATE	20250718132531683
18-07-2025 09:05:34	451	£26.395	CHIX	20250718132531685
18-07-2025 09:05:34	28	£26.395	BATE	20250718132531687
18-07-2025 09:05:34	123	£26.395	BATE	20250718132531689
18-07-2025 09:05:34	30	£26.395	CHIX	20250718132531691
18-07-2025 09:05:34	32	£26.395	CHIX	20250718132531693
18-07-2025 09:05:34	158	£26.395	BATE	20250718132531695
18-07-2025 09:05:34	289	£26.395	CHIX	20250718132531697
18-07-2025 09:06:52	65	£26.4	BATE	20250718132532175
18-07-2025 09:06:52	590	£26.4	CHIX	20250718132532177
18-07-2025 09:06:52	530	£26.4	XLON	20250718132532179
18-07-2025 09:06:52	600	€30.625	CEUX	20250718132532185
18-07-2025 09:07:06	1,660	€30.64	XAMS	20250718132532237
18-07-2025 09:07:06	453	€30.64	TQEX	20250718132532239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:08:10	999	€30.64	TQEX	20250718132532541
18-07-2025 09:08:10	21	£26.42	XLON	20250718132532543
18-07-2025 09:08:10	832	£26.42	XLON	20250718132532545
18-07-2025 09:08:10	257	£26.42	XLON	20250718132532547
18-07-2025 09:08:10	203	£26.42	XLON	20250718132532549
18-07-2025 09:08:10	262	£26.42	XLON	20250718132532551
18-07-2025 09:08:10	238	£26.42	XLON	20250718132532553
18-07-2025 09:08:10	244	£26.42	XLON	20250718132532555
18-07-2025 09:08:10	82	£26.42	XLON	20250718132532557
18-07-2025 09:08:24	620	€30.64	XAMS	20250718132532597
18-07-2025 09:08:24	10	€30.64	XAMS	20250718132532599
18-07-2025 09:08:24	204	€30.64	XAMS	20250718132532601
18-07-2025 09:08:54	832	£26.42	XLON	20250718132532775
18-07-2025 09:08:54	240	£26.42	XLON	20250718132532777
18-07-2025 09:08:54	246	£26.42	XLON	20250718132532779
18-07-2025 09:08:54	289	£26.42	XLON	20250718132532781
18-07-2025 09:09:08	579	€30.64	TQEX	20250718132532833
18-07-2025 09:09:08	764	€30.64	CEUX	20250718132532835
18-07-2025 09:09:08	127	€30.64	CEUX	20250718132532837
18-07-2025 09:09:58	59	£26.4	CHIX	20250718132533058
18-07-2025 09:09:58	358	£26.4	BATE	20250718132533060
18-07-2025 09:09:58	464	£26.4	XLON	20250718132533062
18-07-2025 09:09:58	14	£26.4	BATE	20250718132533064
18-07-2025 09:09:58	724	£26.4	CHIX	20250718132533066
18-07-2025 09:10:21	104	€30.625	TQEX	20250718132533110
18-07-2025 09:10:21	711	€30.625	CEUX	20250718132533112
18-07-2025 09:10:41	380	£26.395	XLON	20250718132533162
18-07-2025 09:11:04	489	€30.62	XAMS	20250718132533220
18-07-2025 09:11:04	261	€30.62	XAMS	20250718132533222
18-07-2025 09:11:04	620	€30.62	XAMS	20250718132533224
18-07-2025 09:11:04	228	€30.62	XAMS	20250718132533226
18-07-2025 09:11:04	61	€30.62	XAMS	20250718132533228
18-07-2025 09:11:11	131	£26.39	CHIX	20250718132533448
18-07-2025 09:11:11	364	£26.39	XLON	20250718132533450
18-07-2025 09:11:27	196	£26.385	CHIX	20250718132533824
18-07-2025 09:11:27	530	£26.385	XLON	20250718132533826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:12:08	277	£26.385	XLON	20250718132534116
18-07-2025 09:12:32	415	€30.61	TQEX	20250718132534130
18-07-2025 09:12:43	56	£26.39	CHIX	20250718132534244
18-07-2025 09:12:46	3	£26.39	CHIX	20250718132534314
18-07-2025 09:12:46	472	£26.39	CHIX	20250718132534316
18-07-2025 09:12:46	458	€30.615	TQEX	20250718132534318
18-07-2025 09:12:46	31	£26.39	CHIX	20250718132534320
18-07-2025 09:12:56	2	£26.39	BATE	20250718132534428
18-07-2025 09:13:19	1,105	€30.62	TQEX	20250718132534582
18-07-2025 09:13:19	234	£26.395	XLON	20250718132534584
18-07-2025 09:13:19	245	£26.395	XLON	20250718132534586
18-07-2025 09:13:19	40	£26.395	XLON	20250718132534588
18-07-2025 09:13:19	236	£26.395	XLON	20250718132534590
18-07-2025 09:13:19	250	£26.395	XLON	20250718132534592
18-07-2025 09:13:19	326	£26.395	XLON	20250718132534594
18-07-2025 09:13:19	46	€30.62	TQEX	20250718132534596
18-07-2025 09:13:19	475	€30.62	XAMS	20250718132534598
18-07-2025 09:13:55	1,229	£26.39	XLON	20250718132534630
18-07-2025 09:13:55	184	£26.39	XLON	20250718132534632
18-07-2025 09:14:53	90	€30.62	CEUX	20250718132534912
18-07-2025 09:14:53	465	€30.62	CEUX	20250718132534914
18-07-2025 09:14:53	951	€30.62	XAMS	20250718132534916
18-07-2025 09:14:55	114	€30.62	XAMS	20250718132534920
18-07-2025 09:15:18	1,158	£26.4	XLON	20250718132535014
18-07-2025 09:15:18	429	£26.4	CHIX	20250718132535016
18-07-2025 09:15:18	270	£26.4	BATE	20250718132535018
18-07-2025 09:16:13	3	€30.625	CEUX	20250718132535248
18-07-2025 09:16:24	243	£26.4	XLON	20250718132535268
18-07-2025 09:16:24	283	£26.4	XLON	20250718132535270
18-07-2025 09:16:24	269	£26.4	XLON	20250718132535272
18-07-2025 09:16:24	571	£26.4	XLON	20250718132535274
18-07-2025 09:16:24	56	£26.4	XLON	20250718132535276
18-07-2025 09:16:25	452	€30.625	CEUX	20250718132535278
18-07-2025 09:16:25	256	€30.625	TQEX	20250718132535280
18-07-2025 09:16:25	929	€30.625	XAMS	20250718132535282
18-07-2025 09:17:29	764	€30.625	CEUX	20250718132535493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:17:29	427	€30.625	CEUX	20250718132535495
18-07-2025 09:17:29	104	€30.625	CEUX	20250718132535497
18-07-2025 09:17:29	218	€30.625	CEUX	20250718132535499
18-07-2025 09:17:29	1,109	£26.395	XLON	20250718132535501
18-07-2025 09:18:14	571	£26.395	XLON	20250718132535891
18-07-2025 09:18:14	890	£26.395	XLON	20250718132535893
18-07-2025 09:18:14	336	£26.395	XLON	20250718132535895
18-07-2025 09:18:50	107	£26.39	CHIX	20250718132536085
18-07-2025 09:18:50	453	£26.39	XLON	20250718132536087
18-07-2025 09:18:53	529	€30.615	XAMS	20250718132536109
18-07-2025 09:18:53	465	€30.615	XAMS	20250718132536111
18-07-2025 09:18:53	358	€30.615	XAMS	20250718132536113
18-07-2025 09:19:21	204	€30.61	XAMS	20250718132536193
18-07-2025 09:19:33	82	€30.61	XAMS	20250718132536219
18-07-2025 09:19:44	4	£26.385	XLON	20250718132536373
18-07-2025 09:19:51	171	€30.605	CEUX	20250718132536461
18-07-2025 09:19:55	761	£26.39	XLON	20250718132536471
18-07-2025 09:19:55	461	£26.39	XLON	20250718132536473
18-07-2025 09:19:55	400	£26.39	XLON	20250718132536475
18-07-2025 09:19:55	97	£26.39	XLON	20250718132536477
18-07-2025 09:20:20	427	€30.62	CEUX	20250718132536649
18-07-2025 09:20:43	479	€30.625	CEUX	20250718132536705
18-07-2025 09:20:43	967	€30.625	XAMS	20250718132536707
18-07-2025 09:22:14	3	€30.625	CEUX	20250718132537069
18-07-2025 09:22:36	1,407	€30.625	CEUX	20250718132537111
18-07-2025 09:22:36	443	€30.625	CEUX	20250718132537113
18-07-2025 09:22:58	590	£26.405	CHIX	20250718132537257
18-07-2025 09:22:58	7	£26.405	CHIX	20250718132537259
18-07-2025 09:22:58	1	£26.405	CHIX	20250718132537261
18-07-2025 09:22:58	7	£26.405	CHIX	20250718132537263
18-07-2025 09:22:58	5	£26.405	CHIX	20250718132537265
18-07-2025 09:22:58	590	£26.405	CHIX	20250718132537267
18-07-2025 09:22:58	69	£26.405	CHIX	20250718132537269
18-07-2025 09:22:58	76	£26.405	CHIX	20250718132537271
18-07-2025 09:22:58	64	£26.405	CHIX	20250718132537273
18-07-2025 09:22:58	7	£26.405	CHIX	20250718132537275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:22:58	1	£26.405	CHIX	20250718132537277
18-07-2025 09:22:58	7	£26.405	CHIX	20250718132537279
18-07-2025 09:22:58	5	£26.405	CHIX	20250718132537281
18-07-2025 09:22:58	4	£26.405	CHIX	20250718132537283
18-07-2025 09:22:58	166	£26.405	CHIX	20250718132537285
18-07-2025 09:22:58	2,193	£26.405	CHIX	20250718132537287
18-07-2025 09:23:14	764	€30.63	CEUX	20250718132537343
18-07-2025 09:23:14	105	€30.63	CEUX	20250718132537345
18-07-2025 09:23:14	16	€30.63	CEUX	20250718132537347
18-07-2025 09:24:10	1,200	£26.41	XLON	20250718132537678
18-07-2025 09:24:17	596	€30.635	TQEX	20250718132537686
18-07-2025 09:24:17	5	€30.635	CEUX	20250718132537688
18-07-2025 09:24:17	1,389	€30.635	CEUX	20250718132537690
18-07-2025 09:24:17	12	€30.635	CEUX	20250718132537692
18-07-2025 09:25:08	85	£26.41	CHIX	20250718132537912
18-07-2025 09:25:20	329	£26.41	CHIX	20250718132537932
18-07-2025 09:25:20	295	£26.41	XLON	20250718132537934
18-07-2025 09:25:20	720	£26.41	XLON	20250718132537936
18-07-2025 09:25:20	205	€30.63	XAMS	20250718132537938
18-07-2025 09:25:40	500	€30.63	TQEX	20250718132538004
18-07-2025 09:26:03	1,188	£26.41	XLON	20250718132538156
18-07-2025 09:26:03	247	£26.41	XLON	20250718132538158
18-07-2025 09:26:03	241	£26.41	XLON	20250718132538160
18-07-2025 09:26:03	156	£26.41	XLON	20250718132538162
18-07-2025 09:26:14	349	€30.635	TQEX	20250718132538184
18-07-2025 09:26:14	1,166	€30.635	XAMS	20250718132538186
18-07-2025 09:26:42	482	£26.4	XLON	20250718132538449
18-07-2025 09:27:31	232	€30.63	CEUX	20250718132538559
18-07-2025 09:27:31	92	€30.63	CEUX	20250718132538561
18-07-2025 09:27:31	764	€30.63	CEUX	20250718132538563
18-07-2025 09:27:31	179	€30.63	CEUX	20250718132538565
18-07-2025 09:27:31	330	€30.63	XAMS	20250718132538577
18-07-2025 09:27:51	1,055	£26.405	XLON	20250718132538749
18-07-2025 09:27:51	262	£26.405	XLON	20250718132538751
18-07-2025 09:27:51	67	£26.405	XLON	20250718132538753
18-07-2025 09:28:38	77	€30.63	TQEX	20250718132538849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:28:38	764	€30.63	CEUX	20250718132538851
18-07-2025 09:28:38	92	€30.63	CEUX	20250718132538853
18-07-2025 09:28:38	500	€30.63	CEUX	20250718132538855
18-07-2025 09:28:38	17	€30.63	CEUX	20250718132538857
18-07-2025 09:28:53	237	£26.405	XLON	20250718132538873
18-07-2025 09:29:09	971	£26.405	XLON	20250718132538905
18-07-2025 09:29:09	108	£26.405	XLON	20250718132538907
18-07-2025 09:29:26	41	€30.625	XAMS	20250718132539205
18-07-2025 09:29:35	82	€30.625	XAMS	20250718132539351
18-07-2025 09:29:51	82	€30.625	XAMS	20250718132539405
18-07-2025 09:29:58	9	€30.625	XAMS	20250718132539409
18-07-2025 09:29:58	13	€30.625	XAMS	20250718132539411
18-07-2025 09:30:02	227	£26.405	CHIX	20250718132539425
18-07-2025 09:30:10	14	£26.405	BATE	20250718132539463
18-07-2025 09:30:10	349	£26.405	CHIX	20250718132539465
18-07-2025 09:30:10	977	£26.405	XLON	20250718132539467
18-07-2025 09:30:10	202	£26.405	XLON	20250718132539469
18-07-2025 09:30:11	267	€30.63	CEUX	20250718132539471
18-07-2025 09:30:11	499	€30.63	TQEX	20250718132539473
18-07-2025 09:30:11	174	€30.63	CEUX	20250718132539475
18-07-2025 09:30:11	594	€30.63	TQEX	20250718132539477
18-07-2025 09:30:30	469	£26.4	XLON	20250718132539505
18-07-2025 09:30:30	174	£26.4	CHIX	20250718132539507
18-07-2025 09:31:29	712	€30.63	TQEX	20250718132539741
18-07-2025 09:31:29	446	€30.63	CEUX	20250718132539743
18-07-2025 09:31:44	298	£26.405	BATE	20250718132539935
18-07-2025 09:31:44	25	£26.405	BATE	20250718132539937
18-07-2025 09:31:44	28	£26.405	BATE	20250718132539939
18-07-2025 09:31:44	25	£26.405	BATE	20250718132539941
18-07-2025 09:31:44	65	£26.405	BATE	20250718132539943
18-07-2025 09:31:44	100	£26.405	BATE	20250718132539945
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539947
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539949
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539951
18-07-2025 09:31:44	28	£26.405	BATE	20250718132539953
18-07-2025 09:31:44	27	£26.405	BATE	20250718132539955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:31:44	100	£26.405	BATE	20250718132539957
18-07-2025 09:31:44	28	£26.405	BATE	20250718132539959
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539961
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539963
18-07-2025 09:31:44	100	£26.405	BATE	20250718132539965
18-07-2025 09:31:44	4	£26.405	BATE	20250718132539967
18-07-2025 09:32:16	291	€30.625	CEUX	20250718132540090
18-07-2025 09:32:16	380	€30.625	CEUX	20250718132540092
18-07-2025 09:32:16	500	€30.625	CEUX	20250718132540094
18-07-2025 09:32:16	147	€30.625	CEUX	20250718132540096
18-07-2025 09:32:16	1,049	£26.405	XLON	20250718132540098
18-07-2025 09:32:16	240	£26.405	XLON	20250718132540100
18-07-2025 09:32:16	274	£26.405	XLON	20250718132540102
18-07-2025 09:32:16	146	£26.405	XLON	20250718132540104
18-07-2025 09:33:11	73	£26.4	XLON	20250718132540410
18-07-2025 09:33:11	255	£26.4	XLON	20250718132540412
18-07-2025 09:33:11	34	€30.62	XAMS	20250718132540414
18-07-2025 09:33:11	12	€30.62	XAMS	20250718132540416
18-07-2025 09:33:11	261	€30.62	XAMS	20250718132540418
18-07-2025 09:33:11	16	€30.62	XAMS	20250718132540420
18-07-2025 09:33:49	301	€30.62	TQEX	20250718132540573
18-07-2025 09:33:49	285	€30.62	CEUX	20250718132540575
18-07-2025 09:33:49	200	€30.62	CEUX	20250718132540577
18-07-2025 09:33:49	107	€30.62	CEUX	20250718132540579
18-07-2025 09:33:49	694	€30.62	CEUX	20250718132540581
18-07-2025 09:33:52	378	£26.4	CHIX	20250718132540593
18-07-2025 09:33:52	564	£26.4	XLON	20250718132540595
18-07-2025 09:33:52	112	£26.4	XLON	20250718132540597
18-07-2025 09:33:52	249	£26.4	XLON	20250718132540599
18-07-2025 09:33:52	286	£26.4	XLON	20250718132540601
18-07-2025 09:33:52	287	£26.4	XLON	20250718132540603
18-07-2025 09:34:39	307	£26.395	XLON	20250718132540860
18-07-2025 09:34:39	302	€30.61	XAMS	20250718132540862
18-07-2025 09:35:09	462	€30.615	TQEX	20250718132540941
18-07-2025 09:35:09	764	€30.615	CEUX	20250718132540943
18-07-2025 09:35:09	260	€30.615	CEUX	20250718132540945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:35:28	122	£26.395	BATE	20250718132540971
18-07-2025 09:35:28	312	£26.395	BATE	20250718132540973
18-07-2025 09:35:28	1,381	£26.395	XLON	20250718132540975
18-07-2025 09:36:25	239	€30.605	XAMS	20250718132541427
18-07-2025 09:36:25	122	€30.605	CEUX	20250718132541429
18-07-2025 09:36:42	712	€30.61	TQEX	20250718132541471
18-07-2025 09:37:13	1,469	€30.61	TQEX	20250718132541544
18-07-2025 09:37:56	398	£26.39	CHIX	20250718132541600
18-07-2025 09:37:56	251	£26.39	BATE	20250718132541602
18-07-2025 09:37:56	1,138	£26.39	XLON	20250718132541604
18-07-2025 09:38:01	1,613	£26.39	XLON	20250718132541740
18-07-2025 09:38:16	4	€30.61	CEUX	20250718132541779
18-07-2025 09:38:16	93	€30.61	CEUX	20250718132541781
18-07-2025 09:38:16	204	€30.61	CEUX	20250718132541783
18-07-2025 09:38:16	426	€30.61	CEUX	20250718132541785
18-07-2025 09:38:16	570	€30.61	CEUX	20250718132541789
18-07-2025 09:38:16	270	€30.61	CEUX	20250718132541791
18-07-2025 09:39:05	45	€30.605	XAMS	20250718132541887
18-07-2025 09:39:20	59	£26.39	XLON	20250718132542033
18-07-2025 09:39:20	296	£26.39	XLON	20250718132542035
18-07-2025 09:39:36	287	€30.605	CEUX	20250718132542075
18-07-2025 09:39:36	190	€30.605	XAMS	20250718132542077
18-07-2025 09:39:36	158	€30.605	XAMS	20250718132542079
18-07-2025 09:39:36	261	€30.605	XAMS	20250718132542081
18-07-2025 09:39:38	1,545	£26.39	XLON	20250718132542083
18-07-2025 09:40:07	167	€30.605	CEUX	20250718132542317
18-07-2025 09:40:07	233	€30.605	CEUX	20250718132542319
18-07-2025 09:40:07	380	€30.61	CEUX	20250718132542321
18-07-2025 09:40:07	264	€30.61	CEUX	20250718132542323
18-07-2025 09:40:07	167	€30.605	XAMS	20250718132542325
18-07-2025 09:40:42	2	£26.39	CHIX	20250718132542477
18-07-2025 09:40:42	28	£26.39	BATE	20250718132542479
18-07-2025 09:40:42	154	£26.39	CHIX	20250718132542481
18-07-2025 09:40:42	28	£26.39	BATE	20250718132542483
18-07-2025 09:40:42	69	£26.39	CHIX	20250718132542485
18-07-2025 09:40:42	25	£26.39	BATE	20250718132542487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:40:42	65	£26.39	CHIX	20250718132542489
18-07-2025 09:40:42	65	£26.39	BATE	20250718132542491
18-07-2025 09:40:42	536	£26.39	CHIX	20250718132542493
18-07-2025 09:40:42	4	£26.39	BATE	20250718132542495
18-07-2025 09:40:42	75	£26.39	CHIX	20250718132542497
18-07-2025 09:40:42	5	£26.39	CHIX	20250718132542499
18-07-2025 09:40:42	590	£26.39	CHIX	20250718132542501
18-07-2025 09:40:42	44	£26.39	CHIX	20250718132542503
18-07-2025 09:40:42	10	£26.39	CHIX	20250718132542505
18-07-2025 09:43:27	155	£26.4	XLON	20250718132543277
18-07-2025 09:43:27	275	£26.4	XLON	20250718132543279
18-07-2025 09:43:27	281	£26.4	XLON	20250718132543281
18-07-2025 09:43:27	258	£26.4	XLON	20250718132543283
18-07-2025 09:43:27	626	£26.4	XLON	20250718132543285
18-07-2025 09:43:27	608	€30.62	TQEX	20250718132543287
18-07-2025 09:43:27	32	€30.62	CEUX	20250718132543289
18-07-2025 09:43:27	211	€30.62	CEUX	20250718132543291
18-07-2025 09:43:27	87	€30.62	CEUX	20250718132543293
18-07-2025 09:43:27	970	€30.62	XAMS	20250718132543295
18-07-2025 09:43:27	25	£26.395	BATE	20250718132543297
18-07-2025 09:43:27	219	€30.62	XAMS	20250718132543299
18-07-2025 09:43:27	32	€30.62	XAMS	20250718132543301
18-07-2025 09:43:27	15	€30.62	XAMS	20250718132543303
18-07-2025 09:43:27	38	€30.62	XAMS	20250718132543305
18-07-2025 09:43:27	158	€30.62	CEUX	20250718132543307
18-07-2025 09:43:27	742	£26.395	XLON	20250718132543309
18-07-2025 09:43:27	292	€30.62	XAMS	20250718132543311
18-07-2025 09:43:27	211	£26.395	BATE	20250718132543313
18-07-2025 09:43:36	395	£26.395	CHIX	20250718132543331
18-07-2025 09:43:36	36	£26.395	BATE	20250718132543333
18-07-2025 09:43:36	369	£26.395	XLON	20250718132543335
18-07-2025 09:43:47	581	€30.61	XAMS	20250718132543383
18-07-2025 09:43:47	922	€30.61	XAMS	20250718132543385
18-07-2025 09:44:29	1,611	£26.385	XLON	20250718132543571
18-07-2025 09:44:29	65	£26.385	XLON	20250718132543573
18-07-2025 09:45:26	380	€30.61	CEUX	20250718132543659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:45:43	480	€30.61	CEUX	20250718132543711
18-07-2025 09:45:43	970	€30.61	XAMS	20250718132543713
18-07-2025 09:45:43	231	€30.61	XAMS	20250718132543815
18-07-2025 09:45:51	590	£26.395	CHIX	20250718132543827
18-07-2025 09:45:51	5	£26.395	CHIX	20250718132543829
18-07-2025 09:45:51	5	£26.395	CHIX	20250718132543831
18-07-2025 09:45:51	3	£26.395	CHIX	20250718132543833
18-07-2025 09:45:53	603	£26.395	XLON	20250718132543835
18-07-2025 09:45:53	145	£26.395	XLON	20250718132543837
18-07-2025 09:45:53	138	£26.395	XLON	20250718132543839
18-07-2025 09:46:57	59	€30.62	CEUX	20250718132543993
18-07-2025 09:46:57	122	€30.62	XAMS	20250718132543995
18-07-2025 09:46:57	111	€30.62	XAMS	20250718132543997
18-07-2025 09:46:57	64	€30.62	CEUX	20250718132543999
18-07-2025 09:46:59	75	£26.405	CHIX	20250718132544115
18-07-2025 09:46:59	72	£26.405	CHIX	20250718132544117
18-07-2025 09:46:59	73	£26.405	CHIX	20250718132544119
18-07-2025 09:46:59	226	£26.405	CHIX	20250718132544121
18-07-2025 09:46:59	537	£26.405	CHIX	20250718132544123
18-07-2025 09:46:59	5	£26.405	CHIX	20250718132544125
18-07-2025 09:46:59	590	£26.405	CHIX	20250718132544127
18-07-2025 09:46:59	31	£26.405	CHIX	20250718132544129
18-07-2025 09:46:59	15	£26.405	CHIX	20250718132544131
18-07-2025 09:46:59	3	£26.405	CHIX	20250718132544133
18-07-2025 09:46:59	22	£26.405	CHIX	20250718132544135
18-07-2025 09:47:21	703	€30.62	XAMS	20250718132544215
18-07-2025 09:47:21	261	€30.62	XAMS	20250718132544217
18-07-2025 09:47:21	544	€30.62	XAMS	20250718132544219
18-07-2025 09:48:06	590	£26.405	CHIX	20250718132544296
18-07-2025 09:48:06	75	£26.405	CHIX	20250718132544298
18-07-2025 09:48:06	69	£26.405	CHIX	20250718132544300
18-07-2025 09:48:06	65	£26.405	CHIX	20250718132544302
18-07-2025 09:48:06	5	£26.405	CHIX	20250718132544304
18-07-2025 09:48:06	5	£26.405	CHIX	20250718132544306
18-07-2025 09:48:06	226	£26.405	CHIX	20250718132544308
18-07-2025 09:48:06	3	£26.405	CHIX	20250718132544310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:48:06	364	£26.405	CHIX	20250718132544312
18-07-2025 09:48:39	503	€30.62	TQEX	20250718132544475
18-07-2025 09:48:39	960	€30.62	TQEX	20250718132544477
18-07-2025 09:49:16	2	£26.405	CHIX	20250718132544517
18-07-2025 09:49:16	2	£26.405	CHIX	20250718132544519
18-07-2025 09:49:16	41	£26.405	CHIX	20250718132544521
18-07-2025 09:49:16	67	£26.405	CHIX	20250718132544523
18-07-2025 09:49:16	64	£26.405	CHIX	20250718132544525
18-07-2025 09:49:16	79	£26.405	CHIX	20250718132544527
18-07-2025 09:49:16	41	£26.405	CHIX	20250718132544529
18-07-2025 09:49:16	3	£26.405	CHIX	20250718132544531
18-07-2025 09:49:16	1,159	£26.405	CHIX	20250718132544533
18-07-2025 09:50:01	745	€30.615	XAMS	20250718132544572
18-07-2025 09:50:01	541	€30.615	XAMS	20250718132544574
18-07-2025 09:50:22	571	£26.4	XLON	20250718132544728
18-07-2025 09:50:22	797	£26.4	XLON	20250718132544730
18-07-2025 09:51:05	721	€30.615	XAMS	20250718132544790
18-07-2025 09:51:05	207	€30.615	XAMS	20250718132544792
18-07-2025 09:51:05	606	€30.615	XAMS	20250718132544794
18-07-2025 09:51:28	90	£26.4	XLON	20250718132544834
18-07-2025 09:51:28	404	£26.4	XLON	20250718132544836
18-07-2025 09:51:28	86	£26.4	XLON	20250718132544838
18-07-2025 09:51:28	175	£26.4	XLON	20250718132544840
18-07-2025 09:51:28	210	£26.4	XLON	20250718132544842
18-07-2025 09:51:28	128	£26.4	XLON	20250718132544844
18-07-2025 09:51:28	331	£26.4	XLON	20250718132544846
18-07-2025 09:52:23	606	€30.615	XAMS	20250718132545028
18-07-2025 09:52:23	909	€30.615	XAMS	20250718132545030
18-07-2025 09:52:34	1,040	£26.4	XLON	20250718132545044
18-07-2025 09:52:34	403	£26.4	XLON	20250718132545046
18-07-2025 09:53:40	210	£26.4	BATE	20250718132545132
18-07-2025 09:53:40	1,040	£26.4	XLON	20250718132545134
18-07-2025 09:53:40	175	£26.4	XLON	20250718132545136
18-07-2025 09:53:40	147	£26.4	XLON	20250718132545138
18-07-2025 09:53:40	505	€30.62	TQEX	20250718132545140
18-07-2025 09:53:40	595	€30.62	TQEX	20250718132545142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:54:42	105	€30.62	XAMS	20250718132545421
18-07-2025 09:54:42	423	€30.62	XAMS	20250718132545423
18-07-2025 09:54:42	220	€30.62	XAMS	20250718132545425
18-07-2025 09:54:42	203	€30.62	XAMS	20250718132545427
18-07-2025 09:54:42	261	€30.62	XAMS	20250718132545429
18-07-2025 09:54:42	311	€30.62	XAMS	20250718132545431
18-07-2025 09:55:02	1,040	£26.39	XLON	20250718132545457
18-07-2025 09:55:02	463	£26.39	XLON	20250718132545459
18-07-2025 09:55:07	240	€30.61	XAMS	20250718132545465
18-07-2025 09:55:10	121	€30.61	XAMS	20250718132545497
18-07-2025 09:55:37	158	£26.385	CHIX	20250718132545673
18-07-2025 09:55:37	430	£26.385	XLON	20250718132545675
18-07-2025 09:55:37	18	€30.605	XAMS	20250718132545677
18-07-2025 09:55:37	227	€30.605	XAMS	20250718132545679
18-07-2025 09:56:12	316	€30.59	XAMS	20250718132545775
18-07-2025 09:56:31	324	£26.37	XLON	20250718132546021
18-07-2025 09:56:59	4	£26.375	BATE	20250718132546057
18-07-2025 09:56:59	2	£26.375	BATE	20250718132546059
18-07-2025 09:56:59	137	£26.375	BATE	20250718132546061
18-07-2025 09:56:59	25	£26.375	BATE	20250718132546063
18-07-2025 09:56:59	25	£26.375	BATE	20250718132546065
18-07-2025 09:56:59	24	£26.375	BATE	20250718132546067
18-07-2025 09:56:59	3	£26.375	BATE	20250718132546069
18-07-2025 09:56:59	91	£26.375	BATE	20250718132546071
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546073
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546075
18-07-2025 09:56:59	27	£26.375	BATE	20250718132546077
18-07-2025 09:56:59	26	£26.375	BATE	20250718132546079
18-07-2025 09:56:59	25	£26.375	BATE	20250718132546081
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546083
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546085
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546087
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546089
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546091
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546093
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 09:56:59	100	£26.375	BATE	20250718132546097
18-07-2025 09:56:59	63	£26.375	BATE	20250718132546099
18-07-2025 09:57:04	970	€30.59	XAMS	20250718132546247
18-07-2025 09:57:04	588	€30.59	XAMS	20250718132546249
18-07-2025 09:57:04	155	€30.59	XAMS	20250718132546251
18-07-2025 09:58:17	78	£26.37	CHIX	20250718132546347
18-07-2025 09:59:22	68	€30.6	CEUX	20250718132546590
18-07-2025 09:59:22	97	€30.6	CEUX	20250718132546592
18-07-2025 09:59:22	219	€30.6	CEUX	20250718132546594
18-07-2025 09:59:22	219	€30.6	CEUX	20250718132546596
18-07-2025 09:59:22	292	£26.375	XLON	20250718132546598
18-07-2025 09:59:22	288	£26.375	XLON	20250718132546600
18-07-2025 09:59:22	260	£26.375	XLON	20250718132546602
18-07-2025 09:59:23	214	£26.375	CHIX	20250718132546604
18-07-2025 09:59:23	544	£26.375	XLON	20250718132546606
18-07-2025 09:59:37	23	€30.6	CEUX	20250718132546650
18-07-2025 10:00:24	1,490	€30.605	XAMS	20250718132546938
18-07-2025 10:00:24	551	€30.605	XAMS	20250718132546940
18-07-2025 10:00:24	221	€30.605	XAMS	20250718132546942
18-07-2025 10:00:24	1,040	£26.375	XLON	20250718132546944
18-07-2025 10:00:24	270	£26.375	XLON	20250718132546946
18-07-2025 10:00:24	762	£26.38	XLON	20250718132546948
18-07-2025 10:00:24	252	£26.38	XLON	20250718132546950
18-07-2025 10:01:21	452	£26.385	BATE	20250718132547519
18-07-2025 10:01:21	26	£26.385	BATE	20250718132547521
18-07-2025 10:01:21	25	£26.385	BATE	20250718132547523
18-07-2025 10:01:21	25	£26.385	BATE	20250718132547525
18-07-2025 10:01:21	100	£26.385	BATE	20250718132547527
18-07-2025 10:01:22	100	£26.385	BATE	20250718132547529
18-07-2025 10:01:22	48	£26.385	BATE	20250718132547531
18-07-2025 10:01:22	1	£26.385	BATE	20250718132547533
18-07-2025 10:01:22	2	£26.385	BATE	20250718132547535
18-07-2025 10:01:22	244	£26.385	BATE	20250718132547537
18-07-2025 10:01:22	2	£26.385	BATE	20250718132547539
18-07-2025 10:01:22	740	£26.385	BATE	20250718132547541
18-07-2025 10:01:47	1	€30.605	CEUX	20250718132547863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:02:14	273	€30.61	XAMS	20250718132547897
18-07-2025 10:02:14	205	€30.61	XAMS	20250718132547899
18-07-2025 10:02:14	970	€30.61	XAMS	20250718132547901
18-07-2025 10:02:14	15	€30.61	XAMS	20250718132547903
18-07-2025 10:02:14	47	€30.61	XAMS	20250718132547905
18-07-2025 10:02:37	389	€30.61	XAMS	20250718132548027
18-07-2025 10:02:37	39	€30.61	XAMS	20250718132548029
18-07-2025 10:04:00	268	£26.395	XLON	20250718132548459
18-07-2025 10:04:00	282	£26.395	XLON	20250718132548461
18-07-2025 10:04:00	550	£26.395	XLON	20250718132548463
18-07-2025 10:04:00	1,040	£26.395	XLON	20250718132548465
18-07-2025 10:04:00	632	£26.395	XLON	20250718132548467
18-07-2025 10:04:00	162	£26.395	XLON	20250718132548469
18-07-2025 10:04:00	970	€30.62	XAMS	20250718132548471
18-07-2025 10:04:00	570	€30.62	XAMS	20250718132548473
18-07-2025 10:04:00	162	€30.62	XAMS	20250718132548475
18-07-2025 10:04:00	192	€30.62	CEUX	20250718132548477
18-07-2025 10:04:00	84	€30.62	CEUX	20250718132548479
18-07-2025 10:04:00	201	€30.62	CEUX	20250718132548481
18-07-2025 10:04:00	391	€30.62	XAMS	20250718132548483
18-07-2025 10:04:58	405	£26.39	XLON	20250718132548655
18-07-2025 10:05:06	200	€30.615	CEUX	20250718132548661
18-07-2025 10:05:06	3	€30.615	CEUX	20250718132548663
18-07-2025 10:05:06	357	€30.615	CEUX	20250718132548665
18-07-2025 10:05:06	697	€30.615	XAMS	20250718132548667
18-07-2025 10:06:38	1,600	£26.395	XLON	20250718132548969
18-07-2025 10:06:43	69	£26.395	CHIX	20250718132548989
18-07-2025 10:06:43	66	£26.395	CHIX	20250718132548991
18-07-2025 10:06:43	609	£26.395	XLON	20250718132548993
18-07-2025 10:06:43	67	£26.395	CHIX	20250718132548995
18-07-2025 10:06:43	123	£26.395	XLON	20250718132548997
18-07-2025 10:06:43	289	£26.395	XLON	20250718132548999
18-07-2025 10:06:43	293	£26.395	XLON	20250718132549001
18-07-2025 10:06:43	264	£26.395	XLON	20250718132549003
18-07-2025 10:06:50	184	€30.615	CEUX	20250718132549027
18-07-2025 10:06:51	970	€30.62	XAMS	20250718132549029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:06:51	229	€30.62	XAMS	20250718132549031
18-07-2025 10:06:51	261	€30.62	XAMS	20250718132549033
18-07-2025 10:06:51	579	€30.62	XAMS	20250718132549035
18-07-2025 10:07:49	1,099	£26.4	XLON	20250718132549269
18-07-2025 10:07:49	498	£26.4	XLON	20250718132549271
18-07-2025 10:08:29	1,140	€30.62	XAMS	20250718132549311
18-07-2025 10:08:29	577	€30.62	CEUX	20250718132549313
18-07-2025 10:08:29	400	£26.395	XLON	20250718132549315
18-07-2025 10:08:29	16	£26.395	XLON	20250718132549317
18-07-2025 10:08:51	181	£26.405	CHIX	20250718132549343
18-07-2025 10:08:51	518	£26.405	XLON	20250718132549345
18-07-2025 10:09:48	450	€30.64	CEUX	20250718132549519
18-07-2025 10:09:51	86	€30.645	TQEX	20250718132549524
18-07-2025 10:09:51	569	€30.645	TQEX	20250718132549526
18-07-2025 10:09:51	592	€30.645	TQEX	20250718132549528
18-07-2025 10:09:51	351	€30.645	TQEX	20250718132549530
18-07-2025 10:10:48	353	€30.64	XAMS	20250718132549695
18-07-2025 10:11:38	1,041	€30.645	XAMS	20250718132549867
18-07-2025 10:12:14	605	€30.645	XAMS	20250718132549944
18-07-2025 10:12:14	129	€30.645	XAMS	20250718132549946
18-07-2025 10:12:14	228	€30.645	XAMS	20250718132549948
18-07-2025 10:12:14	800	€30.645	XAMS	20250718132549950
18-07-2025 10:12:49	293	€30.64	XAMS	20250718132550163
18-07-2025 10:13:35	457	€30.64	XAMS	20250718132550405
18-07-2025 10:13:59	226	€30.635	TQEX	20250718132550449
18-07-2025 10:13:59	381	€30.635	CEUX	20250718132550451
18-07-2025 10:13:59	861	€30.635	XAMS	20250718132550453
18-07-2025 10:14:30	369	€30.63	XAMS	20250718132550488
18-07-2025 10:15:06	165	€30.63	CEUX	20250718132550548
18-07-2025 10:15:06	371	€30.63	XAMS	20250718132550550
18-07-2025 10:15:14	198	£26.395	CHIX	20250718132550718
18-07-2025 10:15:14	1,040	£26.395	XLON	20250718132550720
18-07-2025 10:15:14	514	£26.395	XLON	20250718132550722
18-07-2025 10:15:41	113	€30.61	TQEX	20250718132550808
18-07-2025 10:15:41	208	€30.61	CEUX	20250718132550810
18-07-2025 10:15:41	448	€30.61	XAMS	20250718132550812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:15:44	484	£26.385	XLON	20250718132550833
18-07-2025 10:16:43	67	€30.615	XAMS	20250718132551098
18-07-2025 10:16:43	486	€30.615	XAMS	20250718132551100
18-07-2025 10:16:43	968	€30.615	XAMS	20250718132551102
18-07-2025 10:17:03	571	£26.39	XLON	20250718132551122
18-07-2025 10:17:03	1,415	£26.39	XLON	20250718132551124
18-07-2025 10:17:42	116	£26.38	CHIX	20250718132551431
18-07-2025 10:17:42	410	£26.38	XLON	20250718132551433
18-07-2025 10:18:20	493	€30.605	TQEX	20250718132552069
18-07-2025 10:18:30	199	€30.61	CEUX	20250718132552073
18-07-2025 10:18:30	380	€30.61	CEUX	20250718132552075
18-07-2025 10:18:30	198	€30.61	CEUX	20250718132552077
18-07-2025 10:19:05	282	£26.395	XLON	20250718132552531
18-07-2025 10:19:05	298	£26.395	XLON	20250718132552533
18-07-2025 10:19:05	283	£26.395	XLON	20250718132552535
18-07-2025 10:19:05	175	£26.395	XLON	20250718132552537
18-07-2025 10:19:05	817	£26.395	XLON	20250718132552539
18-07-2025 10:19:19	603	€30.615	XAMS	20250718132552565
18-07-2025 10:19:19	240	€30.615	XAMS	20250718132552567
18-07-2025 10:19:19	632	€30.615	XAMS	20250718132552569
18-07-2025 10:20:36	253	£26.4	XLON	20250718132553114
18-07-2025 10:20:47	87	€30.625	CEUX	20250718132553160
18-07-2025 10:20:47	380	€30.625	CEUX	20250718132553162
18-07-2025 10:20:47	970	€30.625	XAMS	20250718132553164
18-07-2025 10:21:00	17	£26.405	CHIX	20250718132553280
18-07-2025 10:21:56	3	€30.63	CEUX	20250718132553576
18-07-2025 10:22:24	533	€30.63	CEUX	20250718132553752
18-07-2025 10:22:24	92	€30.63	XAMS	20250718132553754
18-07-2025 10:22:24	982	€30.63	XAMS	20250718132553756
18-07-2025 10:22:24	456	£26.405	BATE	20250718132553758
18-07-2025 10:22:24	734	£26.405	CHIX	20250718132553760
18-07-2025 10:22:24	2,257	£26.405	XLON	20250718132553762
18-07-2025 10:23:22	32	€30.63	XAMS	20250718132553878
18-07-2025 10:23:22	970	€30.63	XAMS	20250718132553880
18-07-2025 10:23:22	261	€30.63	XAMS	20250718132553882
18-07-2025 10:23:22	140	€30.63	XAMS	20250718132553884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:23:39	310	£26.405	XLON	20250718132554018
18-07-2025 10:23:39	1,040	£26.405	XLON	20250718132554020
18-07-2025 10:23:39	284	£26.405	XLON	20250718132554022
18-07-2025 10:23:39	235	£26.405	XLON	20250718132554024
18-07-2025 10:23:43	208	€30.625	CEUX	20250718132554034
18-07-2025 10:23:43	149	€30.625	XAMS	20250718132554036
18-07-2025 10:23:43	261	€30.625	XAMS	20250718132554038
18-07-2025 10:23:43	23	€30.625	XAMS	20250718132554040
18-07-2025 10:24:54	335	€30.62	XAMS	20250718132554386
18-07-2025 10:24:54	459	£26.39	XLON	20250718132554388
18-07-2025 10:25:37	584	€30.62	XAMS	20250718132554608
18-07-2025 10:25:37	675	€30.62	XAMS	20250718132554610
18-07-2025 10:25:37	226	€30.62	XAMS	20250718132554612
18-07-2025 10:25:41	1	£26.395	BATE	20250718132554616
18-07-2025 10:25:41	147	£26.395	BATE	20250718132554618
18-07-2025 10:25:41	25	£26.395	BATE	20250718132554620
18-07-2025 10:25:41	30	£26.395	BATE	20250718132554622
18-07-2025 10:25:41	25	£26.395	BATE	20250718132554624
18-07-2025 10:25:41	92	£26.395	BATE	20250718132554626
18-07-2025 10:25:41	442	£26.395	BATE	20250718132554628
18-07-2025 10:25:41	1,253	£26.395	BATE	20250718132554630
18-07-2025 10:26:57	222	€30.615	CEUX	20250718132554883
18-07-2025 10:26:57	163	€30.62	XAMS	20250718132554885
18-07-2025 10:26:57	230	€30.62	XAMS	20250718132554887
18-07-2025 10:26:57	465	€30.62	XAMS	20250718132554889
18-07-2025 10:27:26	251	£26.39	BATE	20250718132554937
18-07-2025 10:27:26	396	£26.39	CHIX	20250718132554939
18-07-2025 10:27:26	1,212	£26.39	XLON	20250718132554941
18-07-2025 10:27:26	17	£26.39	CHIX	20250718132554943
18-07-2025 10:28:03	712	€30.62	TQEX	20250718132554995
18-07-2025 10:28:03	764	€30.62	CEUX	20250718132554997
18-07-2025 10:28:03	99	€30.62	CEUX	20250718132554999
18-07-2025 10:28:03	27	€30.62	CEUX	20250718132555001
18-07-2025 10:28:44	215	£26.39	XLON	20250718132555299
18-07-2025 10:28:44	1,040	£26.39	XLON	20250718132555301
18-07-2025 10:28:44	269	£26.39	XLON	20250718132555303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:28:44	274	£26.39	XLON	20250718132555305
18-07-2025 10:28:44	31	£26.39	XLON	20250718132555307
18-07-2025 10:29:42	577	€30.615	XAMS	20250718132555631
18-07-2025 10:29:42	471	€30.615	XAMS	20250718132555633
18-07-2025 10:29:42	242	€30.615	XAMS	20250718132555635
18-07-2025 10:29:42	232	€30.615	XAMS	20250718132555637
18-07-2025 10:29:42	120	€30.615	XAMS	20250718132555639
18-07-2025 10:30:11	104	€30.62	XAMS	20250718132555855
18-07-2025 10:30:11	1,798	£26.395	CHIX	20250718132555859
18-07-2025 10:31:04	356	€30.625	CEUX	20250718132556089
18-07-2025 10:31:04	170	€30.625	CEUX	20250718132556091
18-07-2025 10:31:04	205	€30.625	CEUX	20250718132556093
18-07-2025 10:31:04	105	€30.625	CEUX	20250718132556095
18-07-2025 10:31:04	86	€30.625	CEUX	20250718132556097
18-07-2025 10:31:04	380	€30.625	CEUX	20250718132556099
18-07-2025 10:31:04	216	€30.625	CEUX	20250718132556101
18-07-2025 10:31:29	246	£26.395	XLON	20250718132556157
18-07-2025 10:31:29	147	£26.395	XLON	20250718132556159
18-07-2025 10:31:29	1,040	£26.395	XLON	20250718132556161
18-07-2025 10:31:29	261	£26.395	XLON	20250718132556163
18-07-2025 10:31:29	6	£26.395	XLON	20250718132556165
18-07-2025 10:32:32	262	€30.64	XAMS	20250718132556491
18-07-2025 10:32:32	1,385	€30.64	XAMS	20250718132556493
18-07-2025 10:32:48	122	£26.4	CHIX	20250718132556673
18-07-2025 10:32:48	371	£26.4	XLON	20250718132556675
18-07-2025 10:33:46	211	€30.625	XAMS	20250718132556799
18-07-2025 10:33:51	112	€30.635	CEUX	20250718132556803
18-07-2025 10:33:51	380	€30.635	CEUX	20250718132556805
18-07-2025 10:33:51	94	€30.635	CEUX	20250718132556807
18-07-2025 10:33:51	630	€30.635	CEUX	20250718132556809
18-07-2025 10:34:14	50	€30.625	XAMS	20250718132556841
18-07-2025 10:34:29	406	£26.4	CHIX	20250718132556845
18-07-2025 10:34:29	273	£26.4	BATE	20250718132556847
18-07-2025 10:34:29	17	£26.4	CHIX	20250718132556849
18-07-2025 10:34:29	1,311	£26.4	XLON	20250718132556851
18-07-2025 10:34:29	172	£26.4	XLON	20250718132556853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:34:29	756	£26.4	XLON	20250718132556855
18-07-2025 10:34:55	590	€30.63	XAMS	20250718132556982
18-07-2025 10:34:55	3	€30.63	TQEX	20250718132556984
18-07-2025 10:35:29	55	€30.635	CEUX	20250718132557037
18-07-2025 10:35:29	221	€30.635	XAMS	20250718132557039
18-07-2025 10:35:29	231	€30.635	XAMS	20250718132557041
18-07-2025 10:35:29	428	€30.635	XAMS	20250718132557043
18-07-2025 10:35:29	560	€30.635	XAMS	20250718132557045
18-07-2025 10:37:04	139	£26.42	XLON	20250718132557316
18-07-2025 10:37:04	548	£26.42	XLON	20250718132557318
18-07-2025 10:37:05	31	£26.42	XLON	20250718132557322
18-07-2025 10:37:23	95	€30.65	TQEX	20250718132557382
18-07-2025 10:38:11	857	€30.66	CEUX	20250718132557609
18-07-2025 10:38:11	1,635	€30.66	XAMS	20250718132557611
18-07-2025 10:38:28	231	£26.43	BATE	20250718132557679
18-07-2025 10:38:28	217	£26.43	CHIX	20250718132557681
18-07-2025 10:38:28	204	£26.43	BATE	20250718132557683
18-07-2025 10:38:28	469	£26.43	CHIX	20250718132557685
18-07-2025 10:38:28	147	£26.43	BATE	20250718132557687
18-07-2025 10:38:28	428	£26.43	CHIX	20250718132557689
18-07-2025 10:38:28	29	£26.43	BATE	20250718132557691
18-07-2025 10:38:28	28	£26.43	BATE	20250718132557693
18-07-2025 10:38:28	15	£26.43	BATE	20250718132557695
18-07-2025 10:38:28	31	£26.43	BATE	20250718132557699
18-07-2025 10:38:28	341	£26.43	XLON	20250718132557703
18-07-2025 10:38:28	269	£26.43	XLON	20250718132557705
18-07-2025 10:38:28	257	£26.43	XLON	20250718132557707
18-07-2025 10:38:28	283	£26.43	XLON	20250718132557709
18-07-2025 10:38:28	77	£26.43	CHIX	20250718132557711
18-07-2025 10:38:28	78	£26.43	CHIX	20250718132557713
18-07-2025 10:38:28	68	£26.43	CHIX	20250718132557715
18-07-2025 10:38:28	29	£26.43	CHIX	20250718132557717
18-07-2025 10:38:45	599	€30.66	TQEX	20250718132557899
18-07-2025 10:38:45	764	€30.66	CEUX	20250718132557901
18-07-2025 10:38:45	70	€30.66	CEUX	20250718132557903
18-07-2025 10:39:03	412	£26.43	CHIX	20250718132557917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:39:03	268	£26.43	BATE	20250718132557919
18-07-2025 10:39:03	1,321	£26.43	XLON	20250718132557921
18-07-2025 10:39:13	202	€30.645	CEUX	20250718132557951
18-07-2025 10:39:13	416	€30.645	XAMS	20250718132557953
18-07-2025 10:40:43	3	€30.675	CEUX	20250718132558252
18-07-2025 10:40:47	1,136	€30.675	XAMS	20250718132558270
18-07-2025 10:41:09	36	€30.675	CEUX	20250718132558315
18-07-2025 10:41:09	1	€30.675	CEUX	20250718132558317
18-07-2025 10:41:09	160	€30.675	CEUX	20250718132558319
18-07-2025 10:41:09	379	€30.675	XAMS	20250718132558321
18-07-2025 10:41:09	1,641	£26.44	XLON	20250718132558323
18-07-2025 10:41:09	600	£26.44	XLON	20250718132558325
18-07-2025 10:41:40	500	€30.66	XAMS	20250718132558354
18-07-2025 10:42:06	52	£26.435	XLON	20250718132558504
18-07-2025 10:42:06	38	£26.435	XLON	20250718132558506
18-07-2025 10:42:17	310	€30.67	CEUX	20250718132558554
18-07-2025 10:42:17	475	€30.67	CEUX	20250718132558556
18-07-2025 10:42:17	720	€30.67	CEUX	20250718132558558
18-07-2025 10:42:23	334	£26.435	CHIX	20250718132558562
18-07-2025 10:42:23	221	£26.435	BATE	20250718132558564
18-07-2025 10:42:23	1,056	£26.435	XLON	20250718132558566
18-07-2025 10:43:19	298	€30.66	XAMS	20250718132558641
18-07-2025 10:43:33	1,040	£26.44	XLON	20250718132558653
18-07-2025 10:43:33	495	£26.44	XLON	20250718132558755
18-07-2025 10:43:33	163	£26.44	XLON	20250718132558757
18-07-2025 10:44:16	891	€30.67	XAMS	20250718132558797
18-07-2025 10:44:21	222	€30.675	TQEX	20250718132558801
18-07-2025 10:44:21	479	€30.675	CEUX	20250718132558803
18-07-2025 10:45:06	450	€30.67	XAMS	20250718132558891
18-07-2025 10:45:39	237	£26.44	CHIX	20250718132559487
18-07-2025 10:45:39	999	£26.44	XLON	20250718132559489
18-07-2025 10:45:39	323	£26.44	XLON	20250718132559491
18-07-2025 10:45:39	591	£26.44	XLON	20250718132559493
18-07-2025 10:45:48	176	€30.675	TQEX	20250718132559709
18-07-2025 10:45:48	764	€30.675	CEUX	20250718132559711
18-07-2025 10:45:48	626	€30.675	CEUX	20250718132559713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:45:58	369	£26.44	XLON	20250718132559721
18-07-2025 10:47:00	343	£26.435	XLON	20250718132559829
18-07-2025 10:47:00	177	€30.665	XAMS	20250718132559831
18-07-2025 10:47:00	168	€30.665	XAMS	20250718132559833
18-07-2025 10:47:24	104	£26.435	CHIX	20250718132559957
18-07-2025 10:47:24	370	£26.435	BATE	20250718132559959
18-07-2025 10:47:24	452	£26.435	CHIX	20250718132559961
18-07-2025 10:47:24	277	£26.435	XLON	20250718132559963
18-07-2025 10:47:24	248	£26.435	XLON	20250718132559965
18-07-2025 10:48:39	32	€30.69	TQEX	20250718132560037
18-07-2025 10:48:39	1,758	€30.69	TQEX	20250718132560039
18-07-2025 10:48:46	780	£26.45	XLON	20250718132560043
18-07-2025 10:48:46	581	£26.45	XLON	20250718132560045
18-07-2025 10:48:46	264	£26.45	XLON	20250718132560047
18-07-2025 10:48:46	80	£26.45	XLON	20250718132560049
18-07-2025 10:48:56	712	€30.69	TQEX	20250718132560061
18-07-2025 10:49:33	237	€30.695	CEUX	20250718132560119
18-07-2025 10:49:33	237	€30.695	XAMS	20250718132560121
18-07-2025 10:49:54	22	€30.7	CEUX	20250718132560263
18-07-2025 10:49:56	471	€30.7	TQEX	20250718132560269
18-07-2025 10:49:56	1,106	€30.7	CEUX	20250718132560271
18-07-2025 10:50:08	573	£26.455	XLON	20250718132560303
18-07-2025 10:50:08	256	£26.455	XLON	20250718132560305
18-07-2025 10:50:08	275	£26.455	XLON	20250718132560307
18-07-2025 10:50:08	267	£26.455	XLON	20250718132560309
18-07-2025 10:50:08	194	£26.455	XLON	20250718132560311
18-07-2025 10:50:35	115	€30.695	CEUX	20250718132560339
18-07-2025 10:50:35	293	£26.45	XLON	20250718132560341
18-07-2025 10:51:24	270	€30.715	CEUX	20250718132560429
18-07-2025 10:51:24	595	€30.715	CEUX	20250718132560431
18-07-2025 10:51:24	500	€30.715	CEUX	20250718132560433
18-07-2025 10:51:24	94	€30.715	CEUX	20250718132560435
18-07-2025 10:52:07	405	£26.465	CHIX	20250718132560603
18-07-2025 10:52:07	1,184	£26.465	XLON	20250718132560605
18-07-2025 10:52:29	338	€30.715	XAMS	20250718132560649
18-07-2025 10:52:29	244	£26.465	XLON	20250718132560651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:53:14	1,210	€30.715	XAMS	20250718132560711
18-07-2025 10:53:14	210	€30.715	CEUX	20250718132560713
18-07-2025 10:53:53	15	£26.47	CHIX	20250718132560861
18-07-2025 10:53:53	358	£26.47	XLON	20250718132560863
18-07-2025 10:53:53	1	£26.47	CHIX	20250718132560865
18-07-2025 10:53:53	3	£26.47	CHIX	20250718132560867
18-07-2025 10:53:59	271	£26.47	BATE	20250718132560869
18-07-2025 10:53:59	457	£26.47	CHIX	20250718132560871
18-07-2025 10:53:59	67	£26.47	XLON	20250718132560873
18-07-2025 10:53:59	893	£26.47	XLON	20250718132560875
18-07-2025 10:54:44	22	€30.725	TQEX	20250718132560971
18-07-2025 10:54:47	18	€30.725	TQEX	20250718132560975
18-07-2025 10:54:47	533	€30.725	TQEX	20250718132560977
18-07-2025 10:54:48	42	€30.725	TQEX	20250718132560979
18-07-2025 10:54:48	3	€30.725	TQEX	20250718132560981
18-07-2025 10:54:48	1,121	€30.725	TQEX	20250718132560983
18-07-2025 10:55:03	175	£26.47	BATE	20250718132561033
18-07-2025 10:55:03	446	£26.47	XLON	20250718132561035
18-07-2025 10:55:03	56	£26.47	BATE	20250718132561037
18-07-2025 10:55:03	184	£26.47	XLON	20250718132561039
18-07-2025 10:55:14	48	€30.72	XAMS	20250718132561187
18-07-2025 10:55:44	430	€30.725	XAMS	20250718132561259
18-07-2025 10:55:50	4	£26.475	CHIX	20250718132561261
18-07-2025 10:55:50	164	£26.475	BATE	20250718132561263
18-07-2025 10:55:50	68	£26.475	CHIX	20250718132561265
18-07-2025 10:55:50	52	£26.475	BATE	20250718132561267
18-07-2025 10:55:50	76	£26.475	CHIX	20250718132561269
18-07-2025 10:55:50	29	£26.475	BATE	20250718132561271
18-07-2025 10:55:50	68	£26.475	CHIX	20250718132561273
18-07-2025 10:55:50	30	£26.475	BATE	20250718132561275
18-07-2025 10:55:50	283	£26.475	CHIX	20250718132561277
18-07-2025 10:55:50	31	£26.475	BATE	20250718132561279
18-07-2025 10:55:50	38	£26.475	CHIX	20250718132561281
18-07-2025 10:55:50	52	£26.475	BATE	20250718132561283
18-07-2025 10:55:50	52	£26.475	BATE	20250718132561285
18-07-2025 10:55:50	52	£26.475	BATE	20250718132561287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 10:55:50	52	£26.475	BATE	20250718132561289
18-07-2025 10:55:50	150	£26.475	CHIX	20250718132561291
18-07-2025 10:55:50	98	£26.475	BATE	20250718132561293
18-07-2025 10:55:50	87	£26.475	CHIX	20250718132561295
18-07-2025 10:55:50	198	£26.475	CHIX	20250718132561297
18-07-2025 10:55:50	16	£26.475	BATE	20250718132561299
18-07-2025 10:56:14	508	€30.72	XAMS	20250718132561313
18-07-2025 10:56:15	124	€30.72	CEUX	20250718132561315
18-07-2025 10:56:15	343	£26.465	XLON	20250718132561317
18-07-2025 10:56:44	429	€30.715	XAMS	20250718132561459
18-07-2025 10:57:14	209	€30.715	XAMS	20250718132561515
18-07-2025 10:57:23	284	£26.465	XLON	20250718132561549
18-07-2025 10:57:23	254	£26.465	XLON	20250718132561551
18-07-2025 10:57:23	297	£26.465	XLON	20250718132561553
18-07-2025 10:57:23	262	£26.465	XLON	20250718132561555
18-07-2025 10:57:23	444	£26.465	XLON	20250718132561557
18-07-2025 10:57:43	1,665	€30.715	TQEX	20250718132561599
18-07-2025 10:57:44	275	£26.455	XLON	20250718132561639
18-07-2025 10:58:14	240	€30.71	XAMS	20250718132561819
18-07-2025 10:58:14	117	€30.71	XAMS	20250718132561821
18-07-2025 10:58:19	328	£26.455	XLON	20250718132561837
18-07-2025 10:58:44	430	€30.7	XAMS	20250718132561891
18-07-2025 10:58:45	222	€30.7	CEUX	20250718132561893
18-07-2025 10:59:23	2	£26.455	BATE	20250718132561949
18-07-2025 10:59:23	2	£26.455	BATE	20250718132561951
18-07-2025 10:59:23	31	£26.455	BATE	20250718132561953
18-07-2025 10:59:23	31	£26.455	BATE	20250718132562055
18-07-2025 10:59:23	28	£26.455	BATE	20250718132562057
18-07-2025 10:59:23	147	£26.455	BATE	20250718132562059
18-07-2025 10:59:23	147	£26.455	BATE	20250718132562061
18-07-2025 10:59:23	903	£26.455	BATE	20250718132562063
18-07-2025 10:59:23	477	£26.455	BATE	20250718132562065
18-07-2025 10:59:44	150	€30.695	CEUX	20250718132562105
18-07-2025 10:59:44	86	€30.695	CEUX	20250718132562107
18-07-2025 11:00:44	69	€30.7	CEUX	20250718132562241
18-07-2025 11:00:44	260	€30.7	CEUX	20250718132562243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:00:44	122	€30.7	CEUX	20250718132562245
18-07-2025 11:00:44	900	€30.7	CEUX	20250718132562247
18-07-2025 11:00:44	379	€30.7	CEUX	20250718132562249
18-07-2025 11:00:50	45	£26.445	CHIX	20250718132562381
18-07-2025 11:00:50	31	£26.445	BATE	20250718132562383
18-07-2025 11:00:50	70	£26.445	CHIX	20250718132562385
18-07-2025 11:00:50	302	£26.445	XLON	20250718132562387
18-07-2025 11:00:50	29	£26.445	BATE	20250718132562389
18-07-2025 11:00:50	75	£26.445	CHIX	20250718132562391
18-07-2025 11:00:50	308	£26.445	XLON	20250718132562393
18-07-2025 11:00:50	29	£26.445	BATE	20250718132562395
18-07-2025 11:00:50	306	£26.445	XLON	20250718132562397
18-07-2025 11:00:50	514	£26.445	XLON	20250718132562399
18-07-2025 11:00:50	37	£26.445	XLON	20250718132562401
18-07-2025 11:01:52	583	€30.69	XAMS	20250718132562733
18-07-2025 11:01:52	933	€30.69	XAMS	20250718132562735
18-07-2025 11:01:58	299	£26.435	XLON	20250718132562767
18-07-2025 11:02:33	50	£26.435	CHIX	20250718132562817
18-07-2025 11:02:33	166	£26.435	CHIX	20250718132562819
18-07-2025 11:02:33	89	£26.435	XLON	20250718132562821
18-07-2025 11:02:33	178	£26.435	XLON	20250718132562823
18-07-2025 11:03:01	870	£26.435	XLON	20250718132562993
18-07-2025 11:03:10	271	£26.435	CHIX	20250718132562995
18-07-2025 11:03:10	17	£26.435	BATE	20250718132562997
18-07-2025 11:03:10	166	£26.435	BATE	20250718132562999
18-07-2025 11:03:21	626	€30.685	XAMS	20250718132563013
18-07-2025 11:03:21	891	€30.685	XAMS	20250718132563015
18-07-2025 11:04:00	74	£26.435	CHIX	20250718132563043
18-07-2025 11:04:00	74	£26.435	CHIX	20250718132563045
18-07-2025 11:04:00	170	£26.435	CHIX	20250718132563047
18-07-2025 11:04:00	82	£26.435	CHIX	20250718132563049
18-07-2025 11:04:00	452	£26.435	CHIX	20250718132563051
18-07-2025 11:04:00	590	£26.435	CHIX	20250718132563053
18-07-2025 11:04:00	20	£26.435	CHIX	20250718132563055
18-07-2025 11:04:00	8	£26.435	CHIX	20250718132563057
18-07-2025 11:04:00	16	£26.435	CHIX	20250718132563059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:04:00	207	£26.435	CHIX	20250718132563061
18-07-2025 11:04:49	712	€30.685	TQEX	20250718132563087
18-07-2025 11:04:55	23	€30.685	TQEX	20250718132563113
18-07-2025 11:04:56	26	€30.685	TQEX	20250718132563115
18-07-2025 11:05:02	708	€30.685	TQEX	20250718132563131
18-07-2025 11:05:31	176	£26.435	XLON	20250718132563315
18-07-2025 11:05:31	390	£26.435	XLON	20250718132563317
18-07-2025 11:05:31	134	£26.435	BATE	20250718132563319
18-07-2025 11:05:31	153	£26.435	BATE	20250718132563321
18-07-2025 11:05:31	563	£26.435	XLON	20250718132563323
18-07-2025 11:05:31	97	£26.435	XLON	20250718132563325
18-07-2025 11:06:07	10	€30.675	XAMS	20250718132563625
18-07-2025 11:06:07	295	€30.675	XAMS	20250718132563627
18-07-2025 11:06:40	263	£26.425	XLON	20250718132563695
18-07-2025 11:06:40	200	£26.425	XLON	20250718132563697
18-07-2025 11:06:40	288	£26.425	XLON	20250718132563699
18-07-2025 11:06:40	273	£26.425	XLON	20250718132563701
18-07-2025 11:06:40	679	£26.425	XLON	20250718132563703
18-07-2025 11:06:41	579	€30.67	XAMS	20250718132563705
18-07-2025 11:06:41	633	€30.67	XAMS	20250718132563707
18-07-2025 11:06:41	488	€30.67	XAMS	20250718132563709
18-07-2025 11:07:18	114	€30.66	CEUX	20250718132563860
18-07-2025 11:07:18	238	€30.66	XAMS	20250718132563862
18-07-2025 11:08:07	976	£26.425	XLON	20250718132563924
18-07-2025 11:08:07	513	£26.425	XLON	20250718132563926
18-07-2025 11:08:07	78	£26.425	XLON	20250718132563928
18-07-2025 11:08:21	119	€30.655	CEUX	20250718132564210
18-07-2025 11:08:36	3	€30.66	XAMS	20250718132564222
18-07-2025 11:08:46	1,582	€30.66	XAMS	20250718132564228
18-07-2025 11:09:34	265	£26.42	XLON	20250718132564262
18-07-2025 11:09:34	429	£26.42	XLON	20250718132564264
18-07-2025 11:09:34	669	£26.42	XLON	20250718132564266
18-07-2025 11:09:34	301	£26.42	XLON	20250718132564268
18-07-2025 11:09:34	12	£26.42	XLON	20250718132564270
18-07-2025 11:10:05	970	€30.66	XAMS	20250718132564516
18-07-2025 11:10:05	540	€30.66	XAMS	20250718132564518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:10:05	130	€30.66	XAMS	20250718132564520
18-07-2025 11:11:06	310	£26.425	BATE	20250718132564623
18-07-2025 11:11:06	1,331	£26.425	XLON	20250718132564625
18-07-2025 11:11:34	313	€30.65	XAMS	20250718132564757
18-07-2025 11:11:55	317	€30.655	CEUX	20250718132564809
18-07-2025 11:11:55	330	€30.655	CEUX	20250718132564811
18-07-2025 11:12:28	31	£26.425	BATE	20250718132564869
18-07-2025 11:12:28	26	£26.425	BATE	20250718132564871
18-07-2025 11:12:28	30	£26.425	BATE	20250718132564873
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564875
18-07-2025 11:12:28	92	£26.425	BATE	20250718132564877
18-07-2025 11:12:28	280	£26.425	BATE	20250718132564879
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564881
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564883
18-07-2025 11:12:28	29	£26.425	BATE	20250718132564885
18-07-2025 11:12:28	26	£26.425	BATE	20250718132564887
18-07-2025 11:12:28	29	£26.425	BATE	20250718132564889
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564891
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564893
18-07-2025 11:12:28	147	£26.425	BATE	20250718132564895
18-07-2025 11:12:28	128	£26.425	BATE	20250718132564897
18-07-2025 11:12:30	323	€30.655	CEUX	20250718132564903
18-07-2025 11:12:30	1,240	€30.66	TQEX	20250718132564905
18-07-2025 11:13:40	26	£26.425	BATE	20250718132565056
18-07-2025 11:13:40	32	£26.425	BATE	20250718132565058
18-07-2025 11:13:40	28	£26.425	BATE	20250718132565060
18-07-2025 11:13:40	147	£26.425	BATE	20250718132565062
18-07-2025 11:13:40	14	£26.425	BATE	20250718132565064
18-07-2025 11:13:40	147	£26.425	BATE	20250718132565066
18-07-2025 11:13:40	32	£26.425	BATE	20250718132565068
18-07-2025 11:13:40	147	£26.425	BATE	20250718132565070
18-07-2025 11:13:40	6	£26.425	BATE	20250718132565072
18-07-2025 11:13:40	6	£26.425	BATE	20250718132565074
18-07-2025 11:13:40	858	£26.425	BATE	20250718132565076
18-07-2025 11:13:57	566	€30.66	XAMS	20250718132565090
18-07-2025 11:13:57	563	€30.66	XAMS	20250718132565092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:13:57	222	€30.66	XAMS	20250718132565094
18-07-2025 11:13:57	15	€30.66	XAMS	20250718132565096
18-07-2025 11:13:57	210	€30.66	XAMS	20250718132565098
18-07-2025 11:13:57	17	€30.66	XAMS	20250718132565100
18-07-2025 11:15:07	283	£26.425	XLON	20250718132565214
18-07-2025 11:15:07	265	£26.425	XLON	20250718132565216
18-07-2025 11:15:07	275	£26.425	XLON	20250718132565218
18-07-2025 11:15:07	283	£26.425	XLON	20250718132565220
18-07-2025 11:15:07	249	£26.425	XLON	20250718132565222
18-07-2025 11:15:07	463	£26.425	XLON	20250718132565224
18-07-2025 11:15:34	222	£26.42	XLON	20250718132565372
18-07-2025 11:15:34	54	€30.655	XAMS	20250718132565374
18-07-2025 11:15:34	221	€30.655	XAMS	20250718132565384
18-07-2025 11:15:56	565	€30.65	XAMS	20250718132565406
18-07-2025 11:15:56	970	€30.65	XAMS	20250718132565408
18-07-2025 11:15:56	148	€30.65	XAMS	20250718132565410
18-07-2025 11:16:22	260	€30.65	XAMS	20250718132565454
18-07-2025 11:16:52	590	£26.41	CHIX	20250718132565476
18-07-2025 11:17:18	976	£26.41	XLON	20250718132565530
18-07-2025 11:17:18	292	£26.41	XLON	20250718132565532
18-07-2025 11:17:18	296	£26.41	XLON	20250718132565534
18-07-2025 11:17:27	215	€30.64	CEUX	20250718132565676
18-07-2025 11:17:27	156	€30.64	XAMS	20250718132565678
18-07-2025 11:18:39	569	€30.645	XAMS	20250718132565830
18-07-2025 11:18:39	808	€30.645	XAMS	20250718132565832
18-07-2025 11:18:39	19	€30.645	XAMS	20250718132565834
18-07-2025 11:18:55	453	£26.405	CHIX	20250718132565952
18-07-2025 11:18:55	1,249	£26.405	XLON	20250718132565954
18-07-2025 11:19:11	221	£26.4	XLON	20250718132566046
18-07-2025 11:19:11	256	€30.635	CEUX	20250718132566048
18-07-2025 11:19:11	518	€30.635	XAMS	20250718132566054
18-07-2025 11:20:33	296	£26.4	CHIX	20250718132568941
18-07-2025 11:20:33	147	£26.4	BATE	20250718132568943
18-07-2025 11:20:33	28	£26.4	BATE	20250718132568945
18-07-2025 11:20:33	942	£26.4	XLON	20250718132568947
18-07-2025 11:20:33	23	£26.4	BATE	20250718132568949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:20:34	242	€30.64	CEUX	20250718132568951
18-07-2025 11:20:34	446	€30.64	CEUX	20250718132568953
18-07-2025 11:20:34	103	€30.64	CEUX	20250718132568955
18-07-2025 11:20:34	295	€30.64	CEUX	20250718132568957
18-07-2025 11:21:36	576	€30.64	XAMS	20250718132569413
18-07-2025 11:21:36	943	€30.64	XAMS	20250718132569415
18-07-2025 11:21:46	283	£26.4	XLON	20250718132569449
18-07-2025 11:21:46	310	£26.4	XLON	20250718132569451
18-07-2025 11:21:46	287	£26.4	XLON	20250718132569453
18-07-2025 11:21:46	191	£26.4	XLON	20250718132569455
18-07-2025 11:21:46	522	£26.4	XLON	20250718132569457
18-07-2025 11:22:59	233	€30.63	XAMS	20250718132569822
18-07-2025 11:23:13	202	£26.395	XLON	20250718132569960
18-07-2025 11:23:13	193	£26.395	XLON	20250718132569962
18-07-2025 11:23:13	1,205	£26.395	XLON	20250718132569964
18-07-2025 11:23:25	970	€30.63	XAMS	20250718132569972
18-07-2025 11:23:29	290	€30.63	XAMS	20250718132570006
18-07-2025 11:23:29	145	€30.63	CEUX	20250718132570008
18-07-2025 11:23:29	241	£26.39	XLON	20250718132570010
18-07-2025 11:23:29	8	€30.63	CEUX	20250718132570012
18-07-2025 11:23:29	14	€30.63	XAMS	20250718132570014
18-07-2025 11:24:03	276	£26.385	XLON	20250718132570266
18-07-2025 11:24:56	557	€30.62	XAMS	20250718132570554
18-07-2025 11:24:56	279	€30.62	XAMS	20250718132570556
18-07-2025 11:24:56	353	€30.62	XAMS	20250718132570558
18-07-2025 11:24:56	454	€30.62	XAMS	20250718132570560
18-07-2025 11:25:01	154	£26.38	CHIX	20250718132570565
18-07-2025 11:25:01	474	£26.38	XLON	20250718132570567
18-07-2025 11:25:52	282	£26.38	XLON	20250718132570731
18-07-2025 11:25:52	273	£26.38	XLON	20250718132570733
18-07-2025 11:25:52	296	£26.38	XLON	20250718132570735
18-07-2025 11:25:52	732	£26.38	XLON	20250718132570737
18-07-2025 11:26:39	557	€30.615	XAMS	20250718132571025
18-07-2025 11:26:39	261	€30.615	XAMS	20250718132571027
18-07-2025 11:26:39	677	€30.615	XAMS	20250718132571029
18-07-2025 11:27:08	283	€30.605	XAMS	20250718132571295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:27:29	1,222	£26.375	XLON	20250718132571475
18-07-2025 11:27:29	462	£26.375	XLON	20250718132571477
18-07-2025 11:27:51	11	€30.6	CEUX	20250718132571533
18-07-2025 11:27:51	50	€30.6	CEUX	20250718132571535
18-07-2025 11:27:51	12	€30.6	CEUX	20250718132571537
18-07-2025 11:27:51	59	€30.6	CEUX	20250718132571539
18-07-2025 11:27:51	16	€30.6	XAMS	20250718132571541
18-07-2025 11:28:52	94	€30.615	CEUX	20250718132571780
18-07-2025 11:29:01	1	€30.615	CEUX	20250718132571810
18-07-2025 11:29:23	1,784	€30.615	XAMS	20250718132571889
18-07-2025 11:29:24	948	£26.38	XLON	20250718132571891
18-07-2025 11:29:24	286	£26.38	XLON	20250718132571893
18-07-2025 11:29:24	288	£26.38	XLON	20250718132571895
18-07-2025 11:29:24	259	£26.38	XLON	20250718132571897
18-07-2025 11:29:24	4	£26.38	XLON	20250718132571899
18-07-2025 11:29:24	202	£26.38	XLON	20250718132571901
18-07-2025 11:30:11	144	€30.61	XAMS	20250718132572089
18-07-2025 11:30:45	761	£26.375	XLON	20250718132572171
18-07-2025 11:30:45	320	£26.375	XLON	20250718132572173
18-07-2025 11:30:59	3	€30.605	XAMS	20250718132572347
18-07-2025 11:31:00	970	€30.605	XAMS	20250718132572349
18-07-2025 11:31:00	224	€30.605	XAMS	20250718132572351
18-07-2025 11:31:00	327	€30.605	XAMS	20250718132572353
18-07-2025 11:31:58	2	£26.385	BATE	20250718132572679
18-07-2025 11:31:58	386	£26.385	CHIX	20250718132572681
18-07-2025 11:31:58	243	£26.385	BATE	20250718132572683
18-07-2025 11:31:58	1,171	£26.385	XLON	20250718132572685
18-07-2025 11:33:04	509	€30.615	CEUX	20250718132573396
18-07-2025 11:33:04	10	€30.615	XAMS	20250718132573398
18-07-2025 11:33:04	984	€30.615	XAMS	20250718132573400
18-07-2025 11:33:31	35	£26.385	XLON	20250718132573712
18-07-2025 11:33:31	28	£26.385	XLON	20250718132573714
18-07-2025 11:33:45	319	£26.385	CHIX	20250718132573854
18-07-2025 11:33:45	44	£26.385	BATE	20250718132573856
18-07-2025 11:33:45	1,038	£26.385	XLON	20250718132573858
18-07-2025 11:33:45	17	£26.385	CHIX	20250718132573862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:33:45	174	£26.385	BATE	20250718132573868
18-07-2025 11:33:50	232	€30.61	CEUX	20250718132573870
18-07-2025 11:33:50	471	€30.61	XAMS	20250718132573872
18-07-2025 11:34:19	478	€30.61	XAMS	20250718132573926
18-07-2025 11:34:33	406	£26.375	XLON	20250718132573952
18-07-2025 11:34:33	317	€30.605	XAMS	20250718132573954
18-07-2025 11:35:33	569	£26.385	XLON	20250718132574325
18-07-2025 11:35:33	693	£26.385	XLON	20250718132574327
18-07-2025 11:35:33	297	£26.385	XLON	20250718132574429
18-07-2025 11:35:39	71	€30.615	CEUX	20250718132574448
18-07-2025 11:35:39	429	€30.615	CEUX	20250718132574450
18-07-2025 11:35:39	591	€30.615	XAMS	20250718132574452
18-07-2025 11:35:39	372	€30.615	XAMS	20250718132574454
18-07-2025 11:36:52	296	£26.385	XLON	20250718132574608
18-07-2025 11:36:52	287	£26.385	XLON	20250718132574610
18-07-2025 11:36:52	61	£26.385	XLON	20250718132574612
18-07-2025 11:36:52	51	£26.385	XLON	20250718132574614
18-07-2025 11:36:52	59	£26.385	XLON	20250718132574616
18-07-2025 11:36:52	65	£26.385	XLON	20250718132574618
18-07-2025 11:36:52	59	£26.385	XLON	20250718132574620
18-07-2025 11:36:52	38	£26.385	XLON	20250718132574622
18-07-2025 11:36:52	287	£26.385	XLON	20250718132574624
18-07-2025 11:36:52	4	£26.385	XLON	20250718132574726
18-07-2025 11:36:52	354	£26.385	XLON	20250718132574728
18-07-2025 11:36:57	287	€30.605	CEUX	20250718132574735
18-07-2025 11:36:57	556	€30.61	XAMS	20250718132574737
18-07-2025 11:36:57	637	€30.61	XAMS	20250718132574739
18-07-2025 11:38:28	460	£26.395	CHIX	20250718132575486
18-07-2025 11:38:28	1	£26.395	XLON	20250718132575488
18-07-2025 11:38:28	281	£26.395	XLON	20250718132575490
18-07-2025 11:38:28	310	£26.395	XLON	20250718132575492
18-07-2025 11:38:28	298	£26.395	XLON	20250718132575494
18-07-2025 11:38:28	298	£26.395	XLON	20250718132575496
18-07-2025 11:38:28	473	€30.63	CEUX	20250718132575498
18-07-2025 11:38:28	69	€30.63	CEUX	20250718132575500
18-07-2025 11:38:28	1,043	€30.63	XAMS	20250718132575502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:38:48	343	€30.615	XAMS	20250718132575632
18-07-2025 11:39:47	28	€30.615	CEUX	20250718132575778
18-07-2025 11:39:47	262	€30.615	CEUX	20250718132575780
18-07-2025 11:39:47	446	€30.615	CEUX	20250718132575782
18-07-2025 11:39:47	338	€30.615	TQEX	20250718132575784
18-07-2025 11:39:47	304	€30.615	CEUX	20250718132575786
18-07-2025 11:39:47	120	€30.615	CEUX	20250718132575788
18-07-2025 11:40:11	571	£26.385	XLON	20250718132575926
18-07-2025 11:40:11	1,241	£26.385	XLON	20250718132575928
18-07-2025 11:41:26	3	€30.615	CEUX	20250718132576056
18-07-2025 11:41:26	496	€30.615	CEUX	20250718132576058
18-07-2025 11:41:26	946	€30.615	XAMS	20250718132576060
18-07-2025 11:41:52	229	£26.385	XLON	20250718132576096
18-07-2025 11:41:52	265	£26.385	XLON	20250718132576098
18-07-2025 11:41:52	257	£26.385	XLON	20250718132576100
18-07-2025 11:41:52	492	£26.385	XLON	20250718132576102
18-07-2025 11:41:52	458	£26.385	XLON	20250718132576104
18-07-2025 11:42:54	220	€30.61	XAMS	20250718132576366
18-07-2025 11:42:54	278	£26.38	XLON	20250718132576370
18-07-2025 11:43:14	257	€30.605	CEUX	20250718132576408
18-07-2025 11:43:14	575	€30.61	XAMS	20250718132576410
18-07-2025 11:43:14	183	€30.61	XAMS	20250718132576412
18-07-2025 11:43:55	352	£26.375	CHIX	20250718132576540
18-07-2025 11:43:55	232	£26.375	BATE	20250718132576542
18-07-2025 11:43:55	1,128	£26.375	XLON	20250718132576544
18-07-2025 11:44:12	569	€30.61	XAMS	20250718132576554
18-07-2025 11:44:12	691	€30.61	XAMS	20250718132576556
18-07-2025 11:44:12	221	€30.61	XAMS	20250718132576558
18-07-2025 11:44:12	85	€30.61	XAMS	20250718132576560
18-07-2025 11:45:10	257	£26.37	XLON	20250718132576594
18-07-2025 11:45:10	189	€30.6	XAMS	20250718132576596
18-07-2025 11:46:08	158	€30.605	CEUX	20250718132576658
18-07-2025 11:46:08	52	€30.605	CEUX	20250718132576660
18-07-2025 11:46:08	612	€30.605	XAMS	20250718132576662
18-07-2025 11:46:08	206	€30.605	CEUX	20250718132576664
18-07-2025 11:46:08	203	€30.605	CEUX	20250718132576666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:46:21	342	£26.37	CHIX	20250718132576670
18-07-2025 11:46:21	232	£26.37	BATE	20250718132576672
18-07-2025 11:46:21	1,128	£26.37	XLON	20250718132576674
18-07-2025 11:47:28	205	£26.375	XLON	20250718132576846
18-07-2025 11:47:28	298	£26.375	XLON	20250718132576848
18-07-2025 11:47:28	312	£26.375	XLON	20250718132576850
18-07-2025 11:47:28	916	£26.375	XLON	20250718132576852
18-07-2025 11:47:28	5	£26.375	XLON	20250718132576854
18-07-2025 11:47:44	190	€30.61	CEUX	20250718132576874
18-07-2025 11:47:44	94	€30.61	CEUX	20250718132576876
18-07-2025 11:47:44	334	€30.61	CEUX	20250718132576878
18-07-2025 11:47:44	188	€30.61	CEUX	20250718132576880
18-07-2025 11:48:38	107	€30.605	CEUX	20250718132577144
18-07-2025 11:48:38	261	€30.605	XAMS	20250718132577146
18-07-2025 11:48:38	550	€30.605	XAMS	20250718132577148
18-07-2025 11:49:01	30	£26.375	BATE	20250718132577156
18-07-2025 11:49:01	27	£26.375	BATE	20250718132577158
18-07-2025 11:49:01	30	£26.375	BATE	20250718132577160
18-07-2025 11:49:01	110	£26.375	BATE	20250718132577162
18-07-2025 11:49:01	76	£26.375	BATE	20250718132577164
18-07-2025 11:49:01	91	£26.375	BATE	20250718132577166
18-07-2025 11:49:01	110	£26.375	BATE	20250718132577168
18-07-2025 11:49:01	27	£26.375	BATE	20250718132577170
18-07-2025 11:49:01	110	£26.375	BATE	20250718132577172
18-07-2025 11:49:01	26	£26.375	BATE	20250718132577174
18-07-2025 11:49:01	27	£26.375	BATE	20250718132577176
18-07-2025 11:49:01	29	£26.375	BATE	20250718132577178
18-07-2025 11:49:02	110	£26.375	BATE	20250718132577180
18-07-2025 11:49:02	758	£26.375	BATE	20250718132577182
18-07-2025 11:49:45	970	€30.605	XAMS	20250718132577216
18-07-2025 11:49:45	382	€30.605	XAMS	20250718132577218
18-07-2025 11:50:47	244	£26.37	BATE	20250718132577432
18-07-2025 11:50:47	358	£26.37	CHIX	20250718132577434
18-07-2025 11:50:47	1,178	£26.37	XLON	20250718132577436
18-07-2025 11:51:17	147	€30.6	CEUX	20250718132577468
18-07-2025 11:51:17	197	€30.6	XAMS	20250718132577470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:51:17	303	€30.6	XAMS	20250718132577472
18-07-2025 11:51:17	474	€30.6	XAMS	20250718132577474
18-07-2025 11:51:17	261	€30.6	XAMS	20250718132577476
18-07-2025 11:51:17	19	€30.6	CEUX	20250718132577478
18-07-2025 11:51:17	19	€30.6	XAMS	20250718132577480
18-07-2025 11:52:11	32	£26.37	BATE	20250718132577526
18-07-2025 11:52:11	81	£26.37	CHIX	20250718132577528
18-07-2025 11:52:11	28	£26.37	BATE	20250718132577530
18-07-2025 11:52:11	71	£26.37	CHIX	20250718132577532
18-07-2025 11:52:11	27	£26.37	BATE	20250718132577534
18-07-2025 11:52:11	74	£26.37	CHIX	20250718132577536
18-07-2025 11:52:11	92	£26.37	BATE	20250718132577538
18-07-2025 11:52:11	452	£26.37	CHIX	20250718132577540
18-07-2025 11:52:11	110	£26.37	BATE	20250718132577542
18-07-2025 11:52:11	590	£26.37	CHIX	20250718132577544
18-07-2025 11:52:11	54	£26.37	BATE	20250718132577546
18-07-2025 11:52:11	31	£26.37	CHIX	20250718132577548
18-07-2025 11:52:45	513	€30.605	CEUX	20250718132577597
18-07-2025 11:52:45	971	€30.605	XAMS	20250718132577599
18-07-2025 11:53:38	1,193	£26.365	XLON	20250718132577759
18-07-2025 11:54:23	253	€30.6	XAMS	20250718132577824
18-07-2025 11:54:23	121	€30.6	CEUX	20250718132577826
18-07-2025 11:54:23	146	£26.355	CHIX	20250718132577830
18-07-2025 11:54:23	475	£26.355	XLON	20250718132577832
18-07-2025 11:54:50	8	€30.6	TQEX	20250718132577888
18-07-2025 11:54:50	43	€30.605	TQEX	20250718132577890
18-07-2025 11:55:20	10	£26.355	CHIX	20250718132578058
18-07-2025 11:55:20	35	£26.355	XLON	20250718132578060
18-07-2025 11:55:20	1,577	£26.355	XLON	20250718132578062
18-07-2025 11:56:00	764	€30.605	CEUX	20250718132578138
18-07-2025 11:56:00	966	€30.605	XAMS	20250718132578140
18-07-2025 11:56:56	350	€30.605	XAMS	20250718132578369
18-07-2025 11:56:56	474	€30.61	XAMS	20250718132578371
18-07-2025 11:57:04	41	£26.365	CHIX	20250718132578411
18-07-2025 11:57:04	76	£26.365	CHIX	20250718132578413
18-07-2025 11:57:04	270	£26.365	XLON	20250718132578415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 11:57:04	74	£26.365	CHIX	20250718132578417
18-07-2025 11:57:04	297	£26.365	XLON	20250718132578419
18-07-2025 11:57:04	68	£26.365	CHIX	20250718132578421
18-07-2025 11:57:04	292	£26.365	XLON	20250718132578423
18-07-2025 11:57:04	761	£26.365	XLON	20250718132578425
18-07-2025 11:57:58	337	€30.6	CEUX	20250718132578515
18-07-2025 11:57:58	24	€30.6	CEUX	20250718132578517
18-07-2025 11:58:18	442	£26.355	BATE	20250718132578625
18-07-2025 11:58:18	232	£26.355	XLON	20250718132578627
18-07-2025 11:58:18	315	£26.355	XLON	20250718132578629
18-07-2025 11:58:23	500	€30.6	XAMS	20250718132578636
18-07-2025 11:58:23	18	€30.6	XAMS	20250718132578638
18-07-2025 11:58:23	138	€30.6	XAMS	20250718132578640
18-07-2025 11:58:23	194	€30.6	XAMS	20250718132578642
18-07-2025 11:58:23	29	€30.6	XAMS	20250718132578644
18-07-2025 11:58:23	591	€30.6	XAMS	20250718132578646
18-07-2025 11:59:12	730	£26.355	XLON	20250718132578962
18-07-2025 11:59:12	355	£26.355	XLON	20250718132578964
18-07-2025 11:59:12	288	£26.355	XLON	20250718132578966
18-07-2025 11:59:12	262	£26.355	XLON	20250718132578968
18-07-2025 11:59:44	192	€30.59	CEUX	20250718132579028
18-07-2025 11:59:44	252	£26.345	XLON	20250718132579030
18-07-2025 12:00:04	177	€30.585	CEUX	20250718132579224
18-07-2025 12:00:04	361	€30.585	XAMS	20250718132579226
18-07-2025 12:00:11	198	£26.33	CHIX	20250718132579278
18-07-2025 12:00:11	593	£26.33	XLON	20250718132579280
18-07-2025 12:00:25	175	€30.57	CEUX	20250718132579330
18-07-2025 12:00:53	7	€30.585	CEUX	20250718132579388
18-07-2025 12:01:00	505	€30.59	XAMS	20250718132579416
18-07-2025 12:01:00	727	€30.59	XAMS	20250718132579518
18-07-2025 12:01:00	270	€30.59	XAMS	20250718132579520
18-07-2025 12:01:45	2	£26.35	XLON	20250718132579562
18-07-2025 12:01:46	417	£26.35	CHIX	20250718132579564
18-07-2025 12:01:46	1,213	£26.35	XLON	20250718132579566
18-07-2025 12:02:03	232	€30.59	XAMS	20250718132579584
18-07-2025 12:02:03	11	€30.59	CEUX	20250718132579586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:02:09	85	£26.345	XLON	20250718132579606
18-07-2025 12:02:09	159	£26.345	XLON	20250718132579608
18-07-2025 12:02:45	1,043	€30.585	XAMS	20250718132579630
18-07-2025 12:02:45	547	€30.585	CEUX	20250718132579632
18-07-2025 12:03:33	746	£26.345	XLON	20250718132579682
18-07-2025 12:03:33	306	£26.345	XLON	20250718132579684
18-07-2025 12:03:33	315	£26.345	XLON	20250718132579686
18-07-2025 12:03:33	198	£26.345	XLON	20250718132579688
18-07-2025 12:04:04	409	€30.585	XAMS	20250718132579698
18-07-2025 12:04:04	261	€30.585	XAMS	20250718132579700
18-07-2025 12:04:04	181	€30.585	XAMS	20250718132579702
18-07-2025 12:04:41	227	£26.34	XLON	20250718132579900
18-07-2025 12:04:50	489	€30.58	XAMS	20250718132579908
18-07-2025 12:04:50	727	€30.58	XAMS	20250718132579910
18-07-2025 12:04:50	246	€30.58	XAMS	20250718132579912
18-07-2025 12:05:19	590	£26.34	CHIX	20250718132580016
18-07-2025 12:05:19	1,001	£26.34	CHIX	20250718132580118
18-07-2025 12:05:47	231	£26.335	XLON	20250718132580168
18-07-2025 12:05:47	181	€30.575	XAMS	20250718132580170
18-07-2025 12:06:45	100	€30.565	CEUX	20250718132580740
18-07-2025 12:06:45	338	€30.565	XAMS	20250718132580742
18-07-2025 12:06:45	101	€30.565	CEUX	20250718132580744
18-07-2025 12:06:45	101	€30.565	CEUX	20250718132580746
18-07-2025 12:06:47	29	€30.565	CEUX	20250718132580752
18-07-2025 12:06:53	17	€30.565	CEUX	20250718132580766
18-07-2025 12:06:53	2	€30.565	CEUX	20250718132580768
18-07-2025 12:06:53	211	€30.565	CEUX	20250718132580770
18-07-2025 12:06:53	540	€30.565	XAMS	20250718132580772
18-07-2025 12:06:53	153	€30.565	CEUX	20250718132580774
18-07-2025 12:06:54	285	£26.33	XLON	20250718132580776
18-07-2025 12:06:54	260	£26.33	XLON	20250718132580778
18-07-2025 12:06:54	315	£26.33	XLON	20250718132580780
18-07-2025 12:06:54	690	£26.33	XLON	20250718132580782
18-07-2025 12:08:26	8	£26.33	BATE	20250718132581160
18-07-2025 12:08:26	13	£26.33	BATE	20250718132581162
18-07-2025 12:08:26	170	£26.335	BATE	20250718132581164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:08:37	534	€30.565	CEUX	20250718132581172
18-07-2025 12:08:37	600	€30.565	XAMS	20250718132581174
18-07-2025 12:08:37	455	€30.565	XAMS	20250718132581176
18-07-2025 12:08:37	322	£26.33	CHIX	20250718132581178
18-07-2025 12:08:37	209	£26.33	BATE	20250718132581180
18-07-2025 12:08:37	1,015	£26.33	XLON	20250718132581182
18-07-2025 12:09:48	53	£26.325	BATE	20250718132581410
18-07-2025 12:09:48	266	£26.325	XLON	20250718132581412
18-07-2025 12:09:48	68	£26.325	BATE	20250718132581414
18-07-2025 12:09:48	56	£26.325	XLON	20250718132581416
18-07-2025 12:09:48	252	£26.325	XLON	20250718132581418
18-07-2025 12:09:48	916	£26.325	XLON	20250718132581420
18-07-2025 12:09:49	174	€30.555	XAMS	20250718132581424
18-07-2025 12:10:14	199	€30.55	CEUX	20250718132581486
18-07-2025 12:10:14	412	€30.55	XAMS	20250718132581488
18-07-2025 12:10:43	207	€30.545	CEUX	20250718132581654
18-07-2025 12:10:43	379	€30.545	XAMS	20250718132581656
18-07-2025 12:10:43	50	€30.545	XAMS	20250718132581658
18-07-2025 12:11:20	156	€30.54	CEUX	20250718132581802
18-07-2025 12:11:22	483	£26.315	CHIX	20250718132581806
18-07-2025 12:11:22	122	£26.315	CHIX	20250718132581808
18-07-2025 12:11:22	5	£26.315	XLON	20250718132581810
18-07-2025 12:11:22	243	£26.315	XLON	20250718132581812
18-07-2025 12:11:22	503	£26.315	XLON	20250718132581814
18-07-2025 12:11:28	2	£26.315	XLON	20250718132581958
18-07-2025 12:11:28	148	£26.315	XLON	20250718132581960
18-07-2025 12:11:28	80	£26.315	XLON	20250718132581962
18-07-2025 12:12:08	200	€30.54	XAMS	20250718132582011
18-07-2025 12:12:08	8	€30.54	CEUX	20250718132582013
18-07-2025 12:12:37	123	€30.545	CEUX	20250718132582241
18-07-2025 12:12:37	250	€30.545	CEUX	20250718132582243
18-07-2025 12:12:37	120	€30.545	CEUX	20250718132582245
18-07-2025 12:12:37	308	€30.545	CEUX	20250718132582247
18-07-2025 12:12:37	387	€30.545	TQEX	20250718132582249
18-07-2025 12:12:37	378	€30.545	CEUX	20250718132582251
18-07-2025 12:12:55	157	£26.305	CHIX	20250718132582335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:12:55	504	£26.305	XLON	20250718132582337
18-07-2025 12:13:21	118	£26.3	BATE	20250718132582397
18-07-2025 12:13:21	307	£26.3	XLON	20250718132582399
18-07-2025 12:13:21	186	£26.3	CHIX	20250718132582401
18-07-2025 12:13:21	475	£26.3	XLON	20250718132582403
18-07-2025 12:13:21	85	£26.3	XLON	20250718132582405
18-07-2025 12:13:21	40	€30.53	XAMS	20250718132582407
18-07-2025 12:13:21	261	€30.53	XAMS	20250718132582409
18-07-2025 12:13:21	2	€30.53	XAMS	20250718132582411
18-07-2025 12:13:36	12	£26.3	CHIX	20250718132582541
18-07-2025 12:13:36	1,270	£26.3	BATE	20250718132582543
18-07-2025 12:14:27	298	£26.305	XLON	20250718132582627
18-07-2025 12:14:27	305	£26.305	XLON	20250718132582629
18-07-2025 12:14:27	905	£26.305	XLON	20250718132582631
18-07-2025 12:14:57	495	€30.535	XAMS	20250718132582707
18-07-2025 12:14:57	727	€30.535	XAMS	20250718132582709
18-07-2025 12:14:57	300	€30.535	XAMS	20250718132582711
18-07-2025 12:15:24	333	£26.3	XLON	20250718132582871
18-07-2025 12:16:42	216	£26.305	BATE	20250718132582968
18-07-2025 12:16:42	326	£26.305	CHIX	20250718132582970
18-07-2025 12:16:42	316	€30.53	XAMS	20250718132582972
18-07-2025 12:16:42	995	£26.305	XLON	20250718132582974
18-07-2025 12:16:42	23	£26.305	BATE	20250718132582976
18-07-2025 12:16:42	364	£26.305	BATE	20250718132582978
18-07-2025 12:17:05	590	£26.3	CHIX	20250718132583118
18-07-2025 12:17:05	451	£26.3	CHIX	20250718132583120
18-07-2025 12:17:05	3	£26.3	CHIX	20250718132583122
18-07-2025 12:17:32	1	€30.52	CEUX	20250718132583174
18-07-2025 12:17:32	21	€30.52	CEUX	20250718132583176
18-07-2025 12:17:41	139	€30.525	CEUX	20250718132583202
18-07-2025 12:18:06	345	£26.3	CHIX	20250718132583258
18-07-2025 12:18:06	5	£26.3	XLON	20250718132583260
18-07-2025 12:18:06	83	£26.3	XLON	20250718132583262
18-07-2025 12:18:20	43	£26.3	BATE	20250718132583281
18-07-2025 12:18:37	177	£26.3	CHIX	20250718132583517
18-07-2025 12:18:37	177	£26.3	BATE	20250718132583519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:18:37	188	£26.3	CHIX	20250718132583521
18-07-2025 12:18:37	24	£26.3	BATE	20250718132583523
18-07-2025 12:18:37	177	£26.3	XLON	20250718132583525
18-07-2025 12:18:37	933	£26.3	XLON	20250718132583527
18-07-2025 12:19:00	545	€30.525	CEUX	20250718132583547
18-07-2025 12:19:00	1,043	€30.525	XAMS	20250718132583549
18-07-2025 12:19:07	761	£26.3	XLON	20250718132583561
18-07-2025 12:19:07	186	£26.3	XLON	20250718132583563
18-07-2025 12:19:07	71	£26.3	XLON	20250718132583565
18-07-2025 12:19:24	513	€30.525	XAMS	20250718132583587
18-07-2025 12:19:24	261	€30.525	XAMS	20250718132583589
18-07-2025 12:19:24	407	€30.525	XAMS	20250718132583591
18-07-2025 12:19:24	92	€30.525	XAMS	20250718132583593
18-07-2025 12:19:55	311	£26.3	XLON	20250718132583739
18-07-2025 12:19:55	312	£26.3	XLON	20250718132583741
18-07-2025 12:19:55	899	£26.3	XLON	20250718132583743
18-07-2025 12:20:08	260	£26.3	XLON	20250718132583747
18-07-2025 12:20:08	839	£26.3	XLON	20250718132583749
18-07-2025 12:20:57	515	€30.525	XAMS	20250718132583797
18-07-2025 12:20:57	9	€30.525	XAMS	20250718132583799
18-07-2025 12:20:57	228	€30.525	XAMS	20250718132583801
18-07-2025 12:20:57	223	€30.525	XAMS	20250718132583803
18-07-2025 12:20:57	520	€30.525	XAMS	20250718132583805
18-07-2025 12:21:09	5	£26.3	BATE	20250718132583829
18-07-2025 12:21:09	3	£26.3	BATE	20250718132583831
18-07-2025 12:21:09	138	£26.3	BATE	20250718132583833
18-07-2025 12:21:09	28	£26.3	BATE	20250718132583835
18-07-2025 12:21:09	32	£26.3	BATE	20250718132583837
18-07-2025 12:21:09	128	£26.3	BATE	20250718132583839
18-07-2025 12:21:09	27	£26.3	BATE	20250718132583841
18-07-2025 12:21:09	22	£26.3	BATE	20250718132583843
18-07-2025 12:21:09	138	£26.3	BATE	20250718132583845
18-07-2025 12:21:09	138	£26.3	BATE	20250718132583847
18-07-2025 12:21:09	26	£26.3	BATE	20250718132583849
18-07-2025 12:21:09	138	£26.3	BATE	20250718132583851
18-07-2025 12:21:27	281	£26.295	XLON	20250718132583863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:21:27	281	£26.295	XLON	20250718132583865
18-07-2025 12:21:27	313	£26.295	XLON	20250718132583867
18-07-2025 12:21:27	266	£26.295	XLON	20250718132583869
18-07-2025 12:21:27	466	£26.295	XLON	20250718132583871
18-07-2025 12:21:39	972	£26.295	CHIX	20250718132583883
18-07-2025 12:21:39	200	£26.295	XLON	20250718132583885
18-07-2025 12:21:39	35	£26.295	XLON	20250718132583887
18-07-2025 12:22:16	36	€30.52	CEUX	20250718132584073
18-07-2025 12:22:16	134	€30.52	CEUX	20250718132584075
18-07-2025 12:23:11	5	£26.3	XLON	20250718132584152
18-07-2025 12:23:11	266	£26.3	XLON	20250718132584154
18-07-2025 12:23:11	315	£26.3	XLON	20250718132584156
18-07-2025 12:23:11	672	£26.3	XLON	20250718132584158
18-07-2025 12:23:11	284	£26.3	XLON	20250718132584160
18-07-2025 12:23:11	297	£26.3	XLON	20250718132584162
18-07-2025 12:23:11	278	£26.3	XLON	20250718132584164
18-07-2025 12:23:11	112	£26.3	XLON	20250718132584166
18-07-2025 12:23:11	76	£26.3	XLON	20250718132584168
18-07-2025 12:23:11	680	£26.3	XLON	20250718132584170
18-07-2025 12:24:18	405	€30.525	XAMS	20250718132584374
18-07-2025 12:24:49	150	€30.535	CEUX	20250718132584396
18-07-2025 12:24:49	2,973	€30.535	CEUX	20250718132584398
18-07-2025 12:25:03	590	£26.305	CHIX	20250718132584416
18-07-2025 12:25:03	452	£26.305	CHIX	20250718132584418
18-07-2025 12:25:03	80	£26.305	CHIX	20250718132584420
18-07-2025 12:25:03	74	£26.305	CHIX	20250718132584422
18-07-2025 12:25:03	84	£26.305	CHIX	20250718132584424
18-07-2025 12:25:03	111	£26.305	CHIX	20250718132584426
18-07-2025 12:25:03	347	£26.305	CHIX	20250718132584428
18-07-2025 12:25:45	413	€30.525	XAMS	20250718132584630
18-07-2025 12:26:17	173	€30.525	CEUX	20250718132584662
18-07-2025 12:26:42	509	€30.53	XAMS	20250718132584674
18-07-2025 12:26:42	132	€30.53	XAMS	20250718132584676
18-07-2025 12:26:42	7	€30.53	XAMS	20250718132584678
18-07-2025 12:26:42	204	€30.53	XAMS	20250718132584680
18-07-2025 12:26:42	227	€30.53	XAMS	20250718132584682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:26:42	384	€30.53	XAMS	20250718132584684
18-07-2025 12:26:52	252	£26.3	XLON	20250718132584702
18-07-2025 12:26:52	302	£26.3	XLON	20250718132584704
18-07-2025 12:26:52	312	£26.3	XLON	20250718132584706
18-07-2025 12:26:52	274	£26.3	XLON	20250718132584708
18-07-2025 12:26:52	563	£26.3	XLON	20250718132584710
18-07-2025 12:27:45	444	£26.3	CHIX	20250718132584916
18-07-2025 12:27:45	3	£26.3	CHIX	20250718132584918
18-07-2025 12:27:45	4	£26.3	XLON	20250718132584920
18-07-2025 12:27:45	761	£26.3	XLON	20250718132584922
18-07-2025 12:29:20	305	€30.54	CEUX	20250718132585004
18-07-2025 12:29:20	501	€30.54	XAMS	20250718132585006
18-07-2025 12:29:20	727	€30.54	XAMS	20250718132585008
18-07-2025 12:29:20	148	€30.54	XAMS	20250718132585010
18-07-2025 12:29:34	1,216	£26.305	CHIX	20250718132585036
18-07-2025 12:29:34	649	£26.305	BATE	20250718132585038
18-07-2025 12:30:13	294	£26.3	XLON	20250718132585107
18-07-2025 12:30:20	140	€30.54	CEUX	20250718132585261
18-07-2025 12:30:32	138	€30.54	CEUX	20250718132585273
18-07-2025 12:30:32	250	€30.54	CEUX	20250718132585275
18-07-2025 12:30:32	95	€30.54	CEUX	20250718132585277
18-07-2025 12:30:32	794	€30.54	CEUX	20250718132585279
18-07-2025 12:30:32	261	€30.54	CEUX	20250718132585281
18-07-2025 12:30:58	192	£26.305	CHIX	20250718132585319
18-07-2025 12:30:58	290	£26.305	BATE	20250718132585321
18-07-2025 12:30:58	129	£26.305	CHIX	20250718132585323
18-07-2025 12:30:58	8	£26.305	XLON	20250718132585325
18-07-2025 12:30:58	86	£26.305	XLON	20250718132585327
18-07-2025 12:30:58	204	£26.305	XLON	20250718132585329
18-07-2025 12:30:58	315	£26.305	XLON	20250718132585331
18-07-2025 12:30:58	315	£26.305	XLON	20250718132585333
18-07-2025 12:30:58	263	£26.305	XLON	20250718132585335
18-07-2025 12:31:02	319	€30.535	XAMS	20250718132585339
18-07-2025 12:32:27	491	€30.535	XAMS	20250718132585608
18-07-2025 12:32:27	366	€30.535	XAMS	20250718132585610
18-07-2025 12:32:27	391	€30.535	XAMS	20250718132585612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:32:27	15	€30.535	XAMS	20250718132585614
18-07-2025 12:32:27	127	€30.535	XAMS	20250718132585616
18-07-2025 12:32:39	627	£26.305	CHIX	20250718132585650
18-07-2025 12:32:39	99	£26.305	BATE	20250718132585652
18-07-2025 12:32:39	267	£26.305	CHIX	20250718132585654
18-07-2025 12:32:39	138	£26.305	BATE	20250718132585656
18-07-2025 12:32:39	32	£26.305	BATE	20250718132585658
18-07-2025 12:32:39	29	£26.305	BATE	20250718132585660
18-07-2025 12:32:39	243	£26.305	BATE	20250718132585662
18-07-2025 12:32:39	31	£26.305	BATE	20250718132585664
18-07-2025 12:33:52	52	£26.305	CHIX	20250718132585848
18-07-2025 12:33:52	190	£26.305	BATE	20250718132585850
18-07-2025 12:33:52	99	£26.305	BATE	20250718132585852
18-07-2025 12:33:52	64	£26.305	CHIX	20250718132585854
18-07-2025 12:33:52	218	£26.305	BATE	20250718132585856
18-07-2025 12:33:52	204	£26.305	CHIX	20250718132585858
18-07-2025 12:33:52	193	£26.305	CHIX	20250718132585860
18-07-2025 12:33:52	164	£26.305	BATE	20250718132585862
18-07-2025 12:33:52	307	£26.305	CHIX	20250718132585864
18-07-2025 12:33:59	353	€30.535	XAMS	20250718132585872
18-07-2025 12:33:59	225	€30.535	XAMS	20250718132585874
18-07-2025 12:34:33	475	€30.535	XAMS	20250718132585918
18-07-2025 12:34:33	345	€30.535	XAMS	20250718132585920
18-07-2025 12:34:33	379	€30.535	XAMS	20250718132585922
18-07-2025 12:34:33	20	€30.535	XAMS	20250718132585924
18-07-2025 12:36:05	392	€30.54	XAMS	20250718132586171
18-07-2025 12:36:05	261	€30.54	XAMS	20250718132586173
18-07-2025 12:36:19	41	£26.305	XLON	20250718132586245
18-07-2025 12:36:38	407	£26.305	CHIX	20250718132586421
18-07-2025 12:36:38	267	£26.305	BATE	20250718132586423
18-07-2025 12:36:38	1,235	£26.305	XLON	20250718132586425
18-07-2025 12:36:51	125	€30.535	CEUX	20250718132586443
18-07-2025 12:36:51	245	€30.535	CEUX	20250718132586445
18-07-2025 12:36:51	102	€30.535	CEUX	20250718132586447
18-07-2025 12:36:51	99	€30.535	CEUX	20250718132586449
18-07-2025 12:36:51	308	€30.535	CEUX	20250718132586451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:36:51	591	€30.535	CEUX	20250718132586453
18-07-2025 12:37:30	272	£26.305	BATE	20250718132586549
18-07-2025 12:37:30	33	£26.305	BATE	20250718132586551
18-07-2025 12:37:30	30	£26.305	BATE	20250718132586553
18-07-2025 12:37:30	305	£26.305	XLON	20250718132586555
18-07-2025 12:37:30	291	£26.305	XLON	20250718132586557
18-07-2025 12:37:30	32	£26.305	BATE	20250718132586559
18-07-2025 12:37:30	308	£26.305	XLON	20250718132586561
18-07-2025 12:37:30	28	£26.305	XLON	20250718132586563
18-07-2025 12:37:30	27	£26.305	XLON	20250718132586565
18-07-2025 12:37:30	29	£26.305	XLON	20250718132586567
18-07-2025 12:37:30	324	£26.305	XLON	20250718132586569
18-07-2025 12:38:35	385	€30.535	XAMS	20250718132586830
18-07-2025 12:38:35	387	€30.535	XAMS	20250718132586832
18-07-2025 12:38:35	332	€30.535	XAMS	20250718132586834
18-07-2025 12:38:35	261	€30.535	XAMS	20250718132586836
18-07-2025 12:38:35	191	€30.535	XAMS	20250718132586838
18-07-2025 12:39:57	1,809	£26.315	CHIX	20250718132587060
18-07-2025 12:40:27	502	€30.54	XAMS	20250718132587138
18-07-2025 12:41:12	31	£26.315	BATE	20250718132587434
18-07-2025 12:41:12	32	£26.315	BATE	20250718132587436
18-07-2025 12:41:12	32	£26.315	BATE	20250718132587438
18-07-2025 12:41:12	574	£26.315	BATE	20250718132587440
18-07-2025 12:41:12	138	£26.315	BATE	20250718132587442
18-07-2025 12:41:12	895	£26.315	BATE	20250718132587444
18-07-2025 12:42:57	2	£26.315	BATE	20250718132587646
18-07-2025 12:42:57	184	£26.315	BATE	20250718132587648
18-07-2025 12:42:57	275	£26.315	BATE	20250718132587650
18-07-2025 12:42:57	505	£26.315	XLON	20250718132587652
18-07-2025 12:42:57	165	£26.315	XLON	20250718132587654
18-07-2025 12:42:57	120	£26.315	XLON	20250718132587656
18-07-2025 12:42:57	385	£26.315	XLON	20250718132587658
18-07-2025 12:43:25	139	€30.55	CEUX	20250718132587698
18-07-2025 12:43:25	139	€30.55	CEUX	20250718132587700
18-07-2025 12:43:25	139	€30.55	CEUX	20250718132587702
18-07-2025 12:43:25	139	€30.55	CEUX	20250718132587704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:43:26	3	€30.55	CEUX	20250718132587706
18-07-2025 12:43:27	140	€30.55	CEUX	20250718132587710
18-07-2025 12:43:27	95	€30.55	CEUX	20250718132587712
18-07-2025 12:43:27	502	€30.55	XAMS	20250718132587714
18-07-2025 12:43:27	432	€30.55	XAMS	20250718132587716
18-07-2025 12:43:27	727	€30.55	XAMS	20250718132587718
18-07-2025 12:43:27	233	€30.55	XAMS	20250718132587720
18-07-2025 12:43:27	131	€30.55	XAMS	20250718132587722
18-07-2025 12:43:27	176	€30.55	XAMS	20250718132587724
18-07-2025 12:44:08	138	€30.55	CEUX	20250718132587772
18-07-2025 12:44:08	421	€30.55	XAMS	20250718132587774
18-07-2025 12:44:08	261	€30.55	XAMS	20250718132587776
18-07-2025 12:44:13	270	€30.55	CEUX	20250718132587788
18-07-2025 12:44:13	128	€30.55	XAMS	20250718132587790
18-07-2025 12:44:13	406	€30.55	XAMS	20250718132587792
18-07-2025 12:44:45	154	£26.315	BATE	20250718132587928
18-07-2025 12:45:43	510	€30.555	XAMS	20250718132588020
18-07-2025 12:45:43	660	€30.555	XAMS	20250718132588022
18-07-2025 12:45:43	220	€30.555	XAMS	20250718132588024
18-07-2025 12:45:43	180	€30.555	XAMS	20250718132588026
18-07-2025 12:46:20	346	£26.315	CHIX	20250718132588098
18-07-2025 12:46:20	215	£26.315	BATE	20250718132588100
18-07-2025 12:46:20	993	£26.315	XLON	20250718132588102
18-07-2025 12:46:20	867	£26.315	XLON	20250718132588104
18-07-2025 12:46:20	243	£26.315	XLON	20250718132588106
18-07-2025 12:46:20	201	£26.315	XLON	20250718132588108
18-07-2025 12:46:20	2	€30.55	XAMS	20250718132588210
18-07-2025 12:46:20	319	€30.55	XAMS	20250718132588212
18-07-2025 12:46:20	2	€30.55	XAMS	20250718132588214
18-07-2025 12:47:40	152	€30.55	CEUX	20250718132588292
18-07-2025 12:47:44	5	£26.315	BATE	20250718132588298
18-07-2025 12:47:44	280	£26.315	CHIX	20250718132588300
18-07-2025 12:47:44	184	£26.315	BATE	20250718132588302
18-07-2025 12:47:44	7	£26.315	XLON	20250718132588304
18-07-2025 12:47:44	280	£26.315	XLON	20250718132588306
18-07-2025 12:47:44	916	£26.315	XLON	20250718132588308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:47:51	452	€30.55	XAMS	20250718132588328
18-07-2025 12:47:51	727	€30.55	XAMS	20250718132588330
18-07-2025 12:47:51	228	€30.55	XAMS	20250718132588332
18-07-2025 12:47:51	223	€30.55	XAMS	20250718132588334
18-07-2025 12:47:51	7	€30.55	XAMS	20250718132588336
18-07-2025 12:49:25	5	£26.305	CHIX	20250718132588682
18-07-2025 12:49:25	381	£26.305	CHIX	20250718132588684
18-07-2025 12:49:25	539	£26.305	XLON	20250718132588686
18-07-2025 12:49:25	258	£26.305	XLON	20250718132588688
18-07-2025 12:49:31	12	€30.54	CEUX	20250718132588690
18-07-2025 12:49:31	156	€30.54	CEUX	20250718132588692
18-07-2025 12:49:31	17	€30.54	XAMS	20250718132588694
18-07-2025 12:49:49	154	€30.545	CEUX	20250718132588858
18-07-2025 12:49:49	154	€30.545	CEUX	20250718132588860
18-07-2025 12:49:49	154	€30.545	CEUX	20250718132588862
18-07-2025 12:49:49	154	€30.545	CEUX	20250718132588864
18-07-2025 12:49:58	330	€30.545	CEUX	20250718132588888
18-07-2025 12:49:58	647	€30.545	XAMS	20250718132588890
18-07-2025 12:50:30	282	£26.315	XLON	20250718132589138
18-07-2025 12:50:30	450	£26.315	XLON	20250718132589140
18-07-2025 12:50:30	269	£26.315	XLON	20250718132589142
18-07-2025 12:50:31	591	£26.315	BATE	20250718132589144
18-07-2025 12:51:42	1,247	€30.55	XAMS	20250718132589283
18-07-2025 12:52:03	516	€30.555	XAMS	20250718132589435
18-07-2025 12:52:03	136	€30.555	XAMS	20250718132589437
18-07-2025 12:52:09	141	£26.32	CHIX	20250718132589443
18-07-2025 12:52:09	32	£26.32	CHIX	20250718132589445
18-07-2025 12:52:09	537	£26.32	CHIX	20250718132589447
18-07-2025 12:52:09	1,051	£26.32	CHIX	20250718132589449
18-07-2025 12:53:58	128	£26.33	CHIX	20250718132589782
18-07-2025 12:54:04	450	£26.33	CHIX	20250718132589796
18-07-2025 12:54:04	1,176	£26.33	XLON	20250718132589798
18-07-2025 12:54:04	139	€30.57	CEUX	20250718132589802
18-07-2025 12:54:04	250	€30.57	CEUX	20250718132589804
18-07-2025 12:54:04	427	€30.57	CEUX	20250718132589806
18-07-2025 12:54:04	1,702	€30.57	CEUX	20250718132589808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:54:04	26	€30.57	CEUX	20250718132589810
18-07-2025 12:54:54	145	£26.325	CHIX	20250718132590056
18-07-2025 12:54:54	415	£26.325	XLON	20250718132590058
18-07-2025 12:54:56	119	€30.565	CEUX	20250718132590062
18-07-2025 12:54:56	225	€30.565	XAMS	20250718132590064
18-07-2025 12:55:12	188	£26.32	CHIX	20250718132590102
18-07-2025 12:55:12	531	£26.32	XLON	20250718132590104
18-07-2025 12:55:12	113	£26.32	CHIX	20250718132590106
18-07-2025 12:55:44	167	€30.56	CEUX	20250718132590200
18-07-2025 12:55:44	475	€30.56	XAMS	20250718132590202
18-07-2025 12:56:26	261	€30.56	XAMS	20250718132590376
18-07-2025 12:56:26	727	€30.56	XAMS	20250718132590378
18-07-2025 12:56:26	429	€30.56	XAMS	20250718132590380
18-07-2025 12:56:55	62	£26.32	BATE	20250718132590471
18-07-2025 12:56:55	32	£26.32	BATE	20250718132590473
18-07-2025 12:56:55	30	£26.32	BATE	20250718132590475
18-07-2025 12:56:55	32	£26.32	BATE	20250718132590477
18-07-2025 12:56:58	270	£26.32	BATE	20250718132590634
18-07-2025 12:56:58	32	£26.32	BATE	20250718132590636
18-07-2025 12:56:58	31	£26.32	BATE	20250718132590638
18-07-2025 12:56:58	29	£26.32	BATE	20250718132590640
18-07-2025 12:56:58	520	£26.32	BATE	20250718132590642
18-07-2025 12:56:59	265	£26.32	BATE	20250718132590644
18-07-2025 12:57:09	504	£26.32	BATE	20250718132590698
18-07-2025 12:57:48	20	€30.56	CEUX	20250718132590920
18-07-2025 12:57:48	49	€30.56	CEUX	20250718132590922
18-07-2025 12:57:48	992	€30.56	XAMS	20250718132590924
18-07-2025 12:57:48	459	€30.56	XAMS	20250718132590926
18-07-2025 12:58:43	267	£26.325	XLON	20250718132591096
18-07-2025 12:58:43	311	£26.325	XLON	20250718132591098
18-07-2025 12:58:43	300	£26.325	XLON	20250718132591200
18-07-2025 12:58:43	305	£26.325	XLON	20250718132591202
18-07-2025 12:58:43	303	£26.325	XLON	20250718132591204
18-07-2025 12:58:43	216	£26.325	XLON	20250718132591206
18-07-2025 12:59:04	155	€30.565	CEUX	20250718132591248
18-07-2025 12:59:28	7	€30.565	XAMS	20250718132591273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 12:59:28	315	£26.32	XLON	20250718132591275
18-07-2025 12:59:28	3	€30.565	XAMS	20250718132591277
18-07-2025 12:59:28	871	€30.565	XAMS	20250718132591279
18-07-2025 12:59:28	481	€30.565	CEUX	20250718132591281
18-07-2025 13:00:28	154	€30.57	CEUX	20250718132591507
18-07-2025 13:00:37	1,706	£26.33	CHIX	20250718132591529
18-07-2025 13:00:38	163	€30.575	CEUX	20250718132591531
18-07-2025 13:00:38	250	€30.575	CEUX	20250718132591533
18-07-2025 13:00:58	74	€30.575	CEUX	20250718132591595
18-07-2025 13:01:04	27	€30.575	CEUX	20250718132591611
18-07-2025 13:01:04	548	€30.575	CEUX	20250718132591613
18-07-2025 13:01:04	416	€30.575	CEUX	20250718132591615
18-07-2025 13:03:09	400	€30.58	CEUX	20250718132592155
18-07-2025 13:03:09	49	€30.58	CEUX	20250718132592157
18-07-2025 13:03:09	2	€30.58	CEUX	20250718132592159
18-07-2025 13:03:09	3	€30.58	CEUX	20250718132592161
18-07-2025 13:03:09	999	€30.58	XAMS	20250718132592163
18-07-2025 13:03:09	76	€30.58	CEUX	20250718132592165
18-07-2025 13:03:09	53	£26.345	XLON	20250718132592167
18-07-2025 13:03:09	3	£26.345	XLON	20250718132592169
18-07-2025 13:03:09	645	£26.345	XLON	20250718132592171
18-07-2025 13:03:09	3	£26.345	CHIX	20250718132592173
18-07-2025 13:03:09	8	£26.345	CHIX	20250718132592175
18-07-2025 13:03:09	469	£26.345	XLON	20250718132592177
18-07-2025 13:03:09	437	£26.345	CHIX	20250718132592179
18-07-2025 13:03:40	75	£26.35	CHIX	20250718132592207
18-07-2025 13:03:40	189	£26.35	CHIX	20250718132592209
18-07-2025 13:03:40	86	£26.35	CHIX	20250718132592211
18-07-2025 13:03:40	82	£26.35	CHIX	20250718132592213
18-07-2025 13:03:40	590	£26.35	CHIX	20250718132592215
18-07-2025 13:03:42	41	£26.35	CHIX	20250718132592217
18-07-2025 13:03:42	1	£26.35	CHIX	20250718132592219
18-07-2025 13:03:42	2	£26.35	CHIX	20250718132592221
18-07-2025 13:03:44	142	£26.35	XLON	20250718132592229
18-07-2025 13:03:44	290	£26.35	XLON	20250718132592231
18-07-2025 13:03:44	279	£26.35	XLON	20250718132592233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:03:44	8	£26.35	XLON	20250718132592235
18-07-2025 13:03:56	511	€30.59	CEUX	20250718132592293
18-07-2025 13:03:56	68	€30.59	CEUX	20250718132592295
18-07-2025 13:03:56	101	€30.59	CEUX	20250718132592297
18-07-2025 13:03:56	452	€30.59	XAMS	20250718132592399
18-07-2025 13:03:56	230	€30.59	XAMS	20250718132592401
18-07-2025 13:03:56	53	€30.59	XAMS	20250718132592403
18-07-2025 13:04:52	162	€30.59	CEUX	20250718132592481
18-07-2025 13:04:52	162	€30.59	CEUX	20250718132592483
18-07-2025 13:04:52	375	€30.59	CEUX	20250718132592485
18-07-2025 13:04:52	18	€30.59	XAMS	20250718132592487
18-07-2025 13:04:52	3	€30.59	XAMS	20250718132592489
18-07-2025 13:04:52	658	€30.59	XAMS	20250718132592491
18-07-2025 13:05:15	4	£26.355	BATE	20250718132592559
18-07-2025 13:05:15	305	£26.355	BATE	20250718132592561
18-07-2025 13:05:15	27	£26.355	BATE	20250718132592563
18-07-2025 13:05:15	32	£26.355	BATE	20250718132592565
18-07-2025 13:05:15	91	£26.355	BATE	20250718132592567
18-07-2025 13:05:15	138	£26.355	BATE	20250718132592569
18-07-2025 13:05:15	138	£26.355	BATE	20250718132592571
18-07-2025 13:05:15	27	£26.355	BATE	20250718132592573
18-07-2025 13:05:15	28	£26.355	BATE	20250718132592575
18-07-2025 13:05:15	31	£26.355	BATE	20250718132592577
18-07-2025 13:05:15	138	£26.355	BATE	20250718132592579
18-07-2025 13:05:15	138	£26.355	BATE	20250718132592581
18-07-2025 13:05:15	29	£26.355	BATE	20250718132592583
18-07-2025 13:05:15	590	£26.355	BATE	20250718132592585
18-07-2025 13:05:35	145	€30.585	CEUX	20250718132592703
18-07-2025 13:05:35	191	£26.345	XLON	20250718132592705
18-07-2025 13:05:35	17	€30.585	CEUX	20250718132592707
18-07-2025 13:05:35	317	€30.585	XAMS	20250718132592709
18-07-2025 13:07:02	265	£26.36	XLON	20250718132592870
18-07-2025 13:07:02	138	£26.36	BATE	20250718132592872
18-07-2025 13:07:02	265	£26.36	XLON	20250718132592874
18-07-2025 13:07:02	707	£26.36	XLON	20250718132592876
18-07-2025 13:07:15	249	€30.6	XAMS	20250718132593002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:07:15	1,592	€30.6	XAMS	20250718132593004
18-07-2025 13:08:17	866	£26.365	XLON	20250718132593092
18-07-2025 13:08:17	151	£26.365	XLON	20250718132593094
18-07-2025 13:08:17	287	£26.365	XLON	20250718132593096
18-07-2025 13:08:17	228	£26.365	XLON	20250718132593098
18-07-2025 13:09:19	588	€30.6	XAMS	20250718132593166
18-07-2025 13:09:19	143	€30.6	XAMS	20250718132593168
18-07-2025 13:09:19	299	€30.6	XAMS	20250718132593170
18-07-2025 13:09:19	312	€30.6	XAMS	20250718132593172
18-07-2025 13:09:19	430	€30.6	XAMS	20250718132593174
18-07-2025 13:09:51	291	£26.365	XLON	20250718132593327
18-07-2025 13:09:51	299	£26.365	XLON	20250718132593329
18-07-2025 13:09:51	916	£26.365	XLON	20250718132593331
18-07-2025 13:09:51	70	£26.365	XLON	20250718132593333
18-07-2025 13:10:23	288	€30.605	XAMS	20250718132593421
18-07-2025 13:11:17	2	£26.37	BATE	20250718132593605
18-07-2025 13:11:30	348	£26.37	CHIX	20250718132593643
18-07-2025 13:11:30	125	£26.37	BATE	20250718132593645
18-07-2025 13:11:30	23	£26.37	XLON	20250718132593647
18-07-2025 13:11:30	22	£26.37	XLON	20250718132593649
18-07-2025 13:11:37	84	£26.375	CHIX	20250718132593669
18-07-2025 13:11:37	85	£26.375	CHIX	20250718132593671
18-07-2025 13:11:37	884	£26.375	CHIX	20250718132593673
18-07-2025 13:12:46	890	£26.375	CHIX	20250718132593923
18-07-2025 13:12:46	74	£26.375	CHIX	20250718132593925
18-07-2025 13:12:46	84	£26.375	CHIX	20250718132593927
18-07-2025 13:12:46	78	£26.375	CHIX	20250718132593929
18-07-2025 13:12:46	264	£26.375	CHIX	20250718132593931
18-07-2025 13:12:46	1	€30.615	CEUX	20250718132593933
18-07-2025 13:12:54	667	€30.615	CEUX	20250718132593949
18-07-2025 13:12:54	492	€30.615	CEUX	20250718132593951
18-07-2025 13:12:54	581	€30.615	CEUX	20250718132593953
18-07-2025 13:13:31	11	€30.615	CEUX	20250718132594003
18-07-2025 13:13:31	38	€30.615	CEUX	20250718132594005
18-07-2025 13:13:31	6	€30.615	CEUX	20250718132594007
18-07-2025 13:13:31	599	€30.615	CEUX	20250718132594009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:13:31	1,290	€30.615	XAMS	20250718132594011
18-07-2025 13:14:06	196	£26.37	CHIX	20250718132594063
18-07-2025 13:14:06	179	£26.37	BATE	20250718132594065
18-07-2025 13:14:06	390	£26.37	CHIX	20250718132594067
18-07-2025 13:14:06	138	£26.375	BATE	20250718132594069
18-07-2025 13:14:06	31	£26.375	BATE	20250718132594071
18-07-2025 13:14:06	33	£26.375	BATE	20250718132594073
18-07-2025 13:14:06	27	£26.375	BATE	20250718132594075
18-07-2025 13:14:06	91	£26.375	BATE	20250718132594077
18-07-2025 13:14:06	7	£26.375	BATE	20250718132594079
18-07-2025 13:14:06	2	£26.37	XLON	20250718132594081
18-07-2025 13:14:28	156	£26.37	CHIX	20250718132594215
18-07-2025 13:14:28	440	£26.37	XLON	20250718132594217
18-07-2025 13:14:51	563	€30.61	XAMS	20250718132594274
18-07-2025 13:14:51	261	€30.61	XAMS	20250718132594276
18-07-2025 13:14:51	641	€30.61	XAMS	20250718132594278
18-07-2025 13:15:39	350	£26.37	CHIX	20250718132594361
18-07-2025 13:15:39	217	£26.37	BATE	20250718132594363
18-07-2025 13:15:39	989	£26.37	XLON	20250718132594365
18-07-2025 13:17:12	49	€30.615	XAMS	20250718132595096
18-07-2025 13:17:12	273	€30.615	XAMS	20250718132595098
18-07-2025 13:17:12	1	€30.615	XAMS	20250718132595100
18-07-2025 13:17:12	604	€30.615	XAMS	20250718132595102
18-07-2025 13:17:12	621	€30.615	XAMS	20250718132595104
18-07-2025 13:17:12	274	€30.615	XAMS	20250718132595106
18-07-2025 13:17:14	867	£26.38	XLON	20250718132595108
18-07-2025 13:17:14	309	£26.38	XLON	20250718132595110
18-07-2025 13:18:27	412	£26.385	CHIX	20250718132595426
18-07-2025 13:18:27	1,071	£26.385	XLON	20250718132595428
18-07-2025 13:18:57	535	€30.63	XAMS	20250718132595511
18-07-2025 13:18:57	639	€30.63	XAMS	20250718132595513
18-07-2025 13:18:57	87	€30.63	XAMS	20250718132595515
18-07-2025 13:18:57	261	€30.63	XAMS	20250718132595517
18-07-2025 13:18:57	11	€30.63	XAMS	20250718132595519
18-07-2025 13:18:57	184	€30.63	XAMS	20250718132595521
18-07-2025 13:19:48	727	€30.635	XAMS	20250718132595709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:19:48	550	€30.635	XAMS	20250718132595711
18-07-2025 13:19:48	10	€30.635	XAMS	20250718132595713
18-07-2025 13:19:48	1	€30.635	XAMS	20250718132595715
18-07-2025 13:19:48	388	€30.635	XAMS	20250718132595717
18-07-2025 13:20:00	177	£26.39	XLON	20250718132595755
18-07-2025 13:20:00	851	£26.39	XLON	20250718132595757
18-07-2025 13:20:00	229	£26.39	BATE	20250718132595759
18-07-2025 13:20:00	366	£26.39	CHIX	20250718132595761
18-07-2025 13:20:42	178	£26.39	CHIX	20250718132595801
18-07-2025 13:20:42	502	£26.39	XLON	20250718132595803
18-07-2025 13:21:00	205	€30.64	CEUX	20250718132595867
18-07-2025 13:21:00	487	€30.64	XAMS	20250718132595873
18-07-2025 13:21:59	294	£26.39	XLON	20250718132596059
18-07-2025 13:21:59	268	£26.39	XLON	20250718132596061
18-07-2025 13:21:59	289	£26.39	XLON	20250718132596063
18-07-2025 13:21:59	310	£26.39	XLON	20250718132596065
18-07-2025 13:21:59	503	£26.39	XLON	20250718132596067
18-07-2025 13:21:59	10	£26.39	XLON	20250718132596069
18-07-2025 13:22:25	500	€30.64	XAMS	20250718132596103
18-07-2025 13:22:25	486	€30.64	XAMS	20250718132596105
18-07-2025 13:22:26	518	€30.64	CEUX	20250718132596107
18-07-2025 13:22:50	348	€30.63	XAMS	20250718132596145
18-07-2025 13:22:50	238	£26.385	XLON	20250718132596147
18-07-2025 13:23:04	508	€30.635	XAMS	20250718132596315
18-07-2025 13:23:04	272	€30.635	XAMS	20250718132596317
18-07-2025 13:23:04	689	€30.635	XAMS	20250718132596319
18-07-2025 13:23:40	52	£26.385	BATE	20250718132596357
18-07-2025 13:23:40	637	£26.385	CHIX	20250718132596359
18-07-2025 13:23:40	590	£26.385	CHIX	20250718132596361
18-07-2025 13:23:40	67	£26.385	XLON	20250718132596363
18-07-2025 13:23:40	67	£26.385	XLON	20250718132596365
18-07-2025 13:23:40	206	£26.385	XLON	20250718132596367
18-07-2025 13:23:40	52	£26.385	XLON	20250718132596369
18-07-2025 13:24:20	498	€30.635	XAMS	20250718132596421
18-07-2025 13:24:20	436	€30.635	XAMS	20250718132596423
18-07-2025 13:24:20	648	€30.635	XAMS	20250718132596425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:25:00	265	€30.63	XAMS	20250718132596591
18-07-2025 13:25:00	126	€30.63	CEUX	20250718132596593
18-07-2025 13:25:34	189	£26.385	CHIX	20250718132596665
18-07-2025 13:25:34	732	£26.385	CHIX	20250718132596667
18-07-2025 13:25:34	742	£26.385	CHIX	20250718132596669
18-07-2025 13:26:14	451	€30.635	XAMS	20250718132596735
18-07-2025 13:26:14	502	€30.635	XAMS	20250718132596737
18-07-2025 13:27:26	273	€30.645	XAMS	20250718132597268
18-07-2025 13:27:27	189	€30.645	XAMS	20250718132597270
18-07-2025 13:27:27	189	€30.645	XAMS	20250718132597272
18-07-2025 13:27:27	420	€30.645	XAMS	20250718132597274
18-07-2025 13:27:27	145	€30.645	CEUX	20250718132597276
18-07-2025 13:27:32	19	€30.645	XAMS	20250718132597278
18-07-2025 13:27:54	916	£26.4	XLON	20250718132597304
18-07-2025 13:27:54	571	£26.4	XLON	20250718132597306
18-07-2025 13:27:54	516	£26.4	XLON	20250718132597308
18-07-2025 13:27:54	273	£26.4	XLON	20250718132597310
18-07-2025 13:27:54	12	€30.65	CEUX	20250718132597312
18-07-2025 13:27:54	44	€30.65	CEUX	20250718132597314
18-07-2025 13:27:54	319	€30.65	CEUX	20250718132597316
18-07-2025 13:27:54	7	€30.65	CEUX	20250718132597318
18-07-2025 13:28:34	483	£26.4	XLON	20250718132597542
18-07-2025 13:28:34	397	£26.4	XLON	20250718132597544
18-07-2025 13:28:34	321	£26.4	XLON	20250718132597546
18-07-2025 13:28:34	310	£26.4	XLON	20250718132597548
18-07-2025 13:28:34	132	£26.4	XLON	20250718132597550
18-07-2025 13:28:44	405	€30.65	XAMS	20250718132597556
18-07-2025 13:28:44	1,002	€30.65	XAMS	20250718132597558
18-07-2025 13:30:09	1,064	£26.4	XLON	20250718132597796
18-07-2025 13:30:09	291	£26.4	XLON	20250718132597798
18-07-2025 13:30:09	287	£26.4	XLON	20250718132597800
18-07-2025 13:30:12	1,425	€30.665	XAMS	20250718132597812
18-07-2025 13:30:38	161	£26.41	CHIX	20250718132598162
18-07-2025 13:30:38	418	£26.41	XLON	20250718132598164
18-07-2025 13:31:44	1,191	£26.415	CHIX	20250718132598460
18-07-2025 13:31:44	585	£26.415	XLON	20250718132598462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:32:21	49	€30.665	CEUX	20250718132598564
18-07-2025 13:32:21	313	€30.665	CEUX	20250718132598566
18-07-2025 13:32:32	7	€30.67	CEUX	20250718132598704
18-07-2025 13:32:32	222	€30.67	CEUX	20250718132598710
18-07-2025 13:32:32	76	€30.67	XAMS	20250718132598712
18-07-2025 13:32:32	380	€30.67	XAMS	20250718132598714
18-07-2025 13:32:32	1,362	€30.67	XAMS	20250718132598716
18-07-2025 13:32:32	658	€30.67	CEUX	20250718132598718
18-07-2025 13:33:04	1,227	€30.665	CEUX	20250718132598816
18-07-2025 13:33:22	80	£26.425	CHIX	20250718132598856
18-07-2025 13:33:22	77	£26.425	CHIX	20250718132598858
18-07-2025 13:33:22	82	£26.425	CHIX	20250718132598860
18-07-2025 13:33:22	122	£26.425	CHIX	20250718132598862
18-07-2025 13:33:22	73	£26.425	CHIX	20250718132598864
18-07-2025 13:33:22	41	£26.425	CHIX	20250718132598866
18-07-2025 13:33:22	75	£26.425	CHIX	20250718132598868
18-07-2025 13:33:22	86	£26.425	CHIX	20250718132598870
18-07-2025 13:33:22	87	£26.425	CHIX	20250718132598872
18-07-2025 13:33:22	17	£26.425	CHIX	20250718132598874
18-07-2025 13:33:22	36	£26.425	CHIX	20250718132598876
18-07-2025 13:33:38	450	£26.43	CHIX	20250718132599010
18-07-2025 13:33:38	762	£26.43	XLON	20250718132599012
18-07-2025 13:33:38	333	£26.43	XLON	20250718132599014
18-07-2025 13:33:38	31	£26.43	XLON	20250718132599016
18-07-2025 13:34:10	180	€30.685	CEUX	20250718132599070
18-07-2025 13:34:10	58	€30.685	CEUX	20250718132599072
18-07-2025 13:34:10	491	€30.685	XAMS	20250718132599074
18-07-2025 13:34:10	1,142	€30.685	XAMS	20250718132599076
18-07-2025 13:34:39	279	£26.44	XLON	20250718132599137
18-07-2025 13:34:39	318	£26.44	XLON	20250718132599139
18-07-2025 13:34:39	287	£26.44	XLON	20250718132599141
18-07-2025 13:34:39	915	£26.44	XLON	20250718132599143
18-07-2025 13:35:00	503	€30.69	CEUX	20250718132599290
18-07-2025 13:35:00	261	€30.69	XAMS	20250718132599292
18-07-2025 13:35:00	261	€30.69	XAMS	20250718132599294
18-07-2025 13:35:02	147	€30.695	CEUX	20250718132599300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:35:06	13	€30.695	CEUX	20250718132599306
18-07-2025 13:35:08	9	€30.695	CEUX	20250718132599308
18-07-2025 13:35:16	290	€30.695	CEUX	20250718132599310
18-07-2025 13:35:23	13	€30.695	CEUX	20250718132599330
18-07-2025 13:35:39	300	£26.44	XLON	20250718132599374
18-07-2025 13:36:05	26	€30.685	XAMS	20250718132599586
18-07-2025 13:36:05	261	€30.685	XAMS	20250718132599588
18-07-2025 13:36:05	85	€30.685	XAMS	20250718132599590
18-07-2025 13:36:05	16	€30.685	CEUX	20250718132599592
18-07-2025 13:36:05	3	€30.685	CEUX	20250718132599594
18-07-2025 13:36:06	650	£26.44	XLON	20250718132599596
18-07-2025 13:36:06	304	£26.44	XLON	20250718132599598
18-07-2025 13:36:06	189	£26.44	XLON	20250718132599600
18-07-2025 13:36:06	302	£26.44	XLON	20250718132599602
18-07-2025 13:36:06	257	£26.44	XLON	20250718132599604
18-07-2025 13:36:27	257	€30.685	XAMS	20250718132599668
18-07-2025 13:36:27	261	€30.685	XAMS	20250718132599670
18-07-2025 13:36:27	9	€30.69	TQEX	20250718132599672
18-07-2025 13:36:27	294	€30.69	TQEX	20250718132599674
18-07-2025 13:36:32	192	€30.68	CEUX	20250718132599724
18-07-2025 13:36:32	398	€30.68	XAMS	20250718132599726
18-07-2025 13:37:21	8	£26.44	BATE	20250718132599900
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599902
18-07-2025 13:37:21	31	£26.44	BATE	20250718132599904
18-07-2025 13:37:21	33	£26.44	BATE	20250718132599906
18-07-2025 13:37:21	31	£26.44	BATE	20250718132599908
18-07-2025 13:37:21	91	£26.44	BATE	20250718132599910
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599912
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599914
18-07-2025 13:37:21	28	£26.44	BATE	20250718132599916
18-07-2025 13:37:21	28	£26.44	BATE	20250718132599918
18-07-2025 13:37:21	33	£26.44	BATE	20250718132599920
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599922
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599924
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599926
18-07-2025 13:37:21	129	£26.44	BATE	20250718132599928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:37:21	492	£26.44	BATE	20250718132599930
18-07-2025 13:37:27	163	€30.68	CEUX	20250718132599946
18-07-2025 13:37:27	313	€30.685	CEUX	20250718132599948
18-07-2025 13:37:27	120	€30.685	CEUX	20250718132599950
18-07-2025 13:37:27	100	€30.685	CEUX	20250718132599952
18-07-2025 13:37:27	17	€30.685	CEUX	20250718132599954
18-07-2025 13:37:27	180	€30.68	XAMS	20250718132599956
18-07-2025 13:37:38	174	€30.68	CEUX	20250718132599970
18-07-2025 13:37:38	527	€30.68	XAMS	20250718132599974
18-07-2025 13:37:38	240	£26.425	XLON	20250718132599980
18-07-2025 13:38:30	88	€30.68	XAMS	20250718132600192
18-07-2025 13:38:30	486	€30.68	XAMS	20250718132600194
18-07-2025 13:38:30	261	€30.68	XAMS	20250718132600196
18-07-2025 13:38:30	272	€30.68	XAMS	20250718132600198
18-07-2025 13:38:30	341	€30.68	XAMS	20250718132600200
18-07-2025 13:38:56	931	£26.43	CHIX	20250718132600270
18-07-2025 13:39:06	209	£26.43	CHIX	20250718132600286
18-07-2025 13:39:06	530	£26.43	CHIX	20250718132600288
18-07-2025 13:39:33	542	€30.675	XAMS	20250718132600532
18-07-2025 13:39:33	261	€30.675	XAMS	20250718132600534
18-07-2025 13:39:33	490	€30.675	XAMS	20250718132600536
18-07-2025 13:39:33	221	€30.675	XAMS	20250718132600538
18-07-2025 13:39:56	590	£26.425	CHIX	20250718132600574
18-07-2025 13:39:56	92	£26.43	CHIX	20250718132600576
18-07-2025 13:39:56	867	£26.425	XLON	20250718132600578
18-07-2025 13:40:47	182	€30.67	CEUX	20250718132600861
18-07-2025 13:40:47	1,142	€30.67	XAMS	20250718132600863
18-07-2025 13:40:47	261	€30.67	XAMS	20250718132600865
18-07-2025 13:41:17	187	£26.425	BATE	20250718132600981
18-07-2025 13:41:17	273	£26.425	XLON	20250718132601083
18-07-2025 13:41:17	52	£26.425	BATE	20250718132601085
18-07-2025 13:41:17	620	£26.425	XLON	20250718132601087
18-07-2025 13:41:17	295	£26.425	XLON	20250718132601089
18-07-2025 13:41:17	60	£26.425	XLON	20250718132601091
18-07-2025 13:42:05	9	€30.66	CEUX	20250718132601443
18-07-2025 13:42:05	416	€30.66	XAMS	20250718132601445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:42:05	9	€30.66	XAMS	20250718132601447
18-07-2025 13:42:05	261	€30.66	XAMS	20250718132601449
18-07-2025 13:42:05	258	€30.66	XAMS	20250718132601451
18-07-2025 13:42:05	183	€30.66	CEUX	20250718132601465
18-07-2025 13:42:05	355	€30.66	XAMS	20250718132601471
18-07-2025 13:42:28	867	£26.415	XLON	20250718132601721
18-07-2025 13:42:28	231	£26.415	XLON	20250718132601723
18-07-2025 13:42:28	81	£26.415	XLON	20250718132601725
18-07-2025 13:42:28	326	£26.415	XLON	20250718132601727
18-07-2025 13:42:28	166	£26.415	XLON	20250718132601729
18-07-2025 13:43:21	22	€30.65	CEUX	20250718132602113
18-07-2025 13:43:21	1,142	€30.65	XAMS	20250718132602115
18-07-2025 13:43:21	494	€30.65	XAMS	20250718132602117
18-07-2025 13:43:39	290	£26.405	XLON	20250718132602163
18-07-2025 13:43:56	302	£26.41	XLON	20250718132602285
18-07-2025 13:43:56	916	£26.41	XLON	20250718132602287
18-07-2025 13:43:56	268	£26.41	XLON	20250718132602289
18-07-2025 13:43:56	85	£26.41	XLON	20250718132602291
18-07-2025 13:44:27	256	€30.635	XAMS	20250718132602397
18-07-2025 13:44:46	764	€30.64	CEUX	20250718132602446
18-07-2025 13:44:46	427	€30.64	CEUX	20250718132602448
18-07-2025 13:44:46	121	€30.64	CEUX	20250718132602450
18-07-2025 13:44:46	188	€30.64	CEUX	20250718132602452
18-07-2025 13:45:13	1,601	£26.405	CHIX	20250718132602616
18-07-2025 13:45:13	31	£26.405	CHIX	20250718132602618
18-07-2025 13:46:42	243	€30.65	XAMS	20250718132602975
18-07-2025 13:46:42	412	€30.65	XAMS	20250718132602977
18-07-2025 13:46:42	570	€30.65	XAMS	20250718132602979
18-07-2025 13:46:42	2	€30.65	XAMS	20250718132602981
18-07-2025 13:46:42	148	€30.65	XAMS	20250718132602983
18-07-2025 13:46:42	250	€30.65	XAMS	20250718132602985
18-07-2025 13:47:03	929	€30.66	XAMS	20250718132603061
18-07-2025 13:47:03	261	€30.66	XAMS	20250718132603063
18-07-2025 13:47:03	296	€30.66	XAMS	20250718132603065
18-07-2025 13:47:03	72	€30.66	XAMS	20250718132603067
18-07-2025 13:48:05	144	€30.655	CEUX	20250718132603522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:48:05	284	€30.655	XAMS	20250718132603524
18-07-2025 13:48:05	718	£26.415	CHIX	20250718132603526
18-07-2025 13:48:05	430	£26.415	BATE	20250718132603528
18-07-2025 13:48:05	1,962	£26.415	XLON	20250718132603530
18-07-2025 13:48:32	1,339	€30.65	CEUX	20250718132603606
18-07-2025 13:48:32	261	€30.65	CEUX	20250718132603608
18-07-2025 13:48:48	1,145	£26.415	XLON	20250718132603664
18-07-2025 13:48:48	484	£26.415	XLON	20250718132603666
18-07-2025 13:48:48	6	€30.65	XAMS	20250718132603668
18-07-2025 13:49:39	459	€30.65	CEUX	20250718132603853
18-07-2025 13:49:39	1,129	€30.65	CEUX	20250718132603855
18-07-2025 13:50:03	146	£26.41	CHIX	20250718132603928
18-07-2025 13:50:03	204	£26.41	CHIX	20250718132603930
18-07-2025 13:50:03	200	£26.41	CHIX	20250718132603932
18-07-2025 13:50:03	204	£26.41	CHIX	20250718132603934
18-07-2025 13:50:03	569	£26.41	XLON	20250718132603936
18-07-2025 13:50:03	213	£26.41	CHIX	20250718132603938
18-07-2025 13:50:03	129	£26.41	BATE	20250718132603940
18-07-2025 13:50:03	29	£26.41	XLON	20250718132603942
18-07-2025 13:50:04	180	€30.645	CEUX	20250718132603946
18-07-2025 13:50:04	343	€30.645	XAMS	20250718132603948
18-07-2025 13:50:27	262	£26.4	XLON	20250718132604150
18-07-2025 13:51:31	11	£26.405	CHIX	20250718132604380
18-07-2025 13:51:31	446	£26.405	CHIX	20250718132604382
18-07-2025 13:51:31	638	£26.405	CHIX	20250718132604384
18-07-2025 13:51:31	346	£26.405	CHIX	20250718132604386
18-07-2025 13:51:31	135	£26.405	BATE	20250718132604388
18-07-2025 13:52:01	306	€30.64	CEUX	20250718132604466
18-07-2025 13:52:01	1,412	€30.64	CEUX	20250718132604468
18-07-2025 13:52:21	33	€30.64	CEUX	20250718132604536
18-07-2025 13:52:21	33	€30.64	XAMS	20250718132604538
18-07-2025 13:52:22	548	€30.645	XAMS	20250718132604540
18-07-2025 13:52:22	396	€30.645	XAMS	20250718132604542
18-07-2025 13:52:22	226	€30.645	XAMS	20250718132604544
18-07-2025 13:53:18	206	€30.64	CEUX	20250718132605664
18-07-2025 13:53:18	8	€30.64	CEUX	20250718132605666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:53:18	542	€30.645	XAMS	20250718132605668
18-07-2025 13:53:18	35	€30.645	XAMS	20250718132605670
18-07-2025 13:53:18	173	€30.645	XAMS	20250718132605672
18-07-2025 13:53:52	396	£26.41	CHIX	20250718132605896
18-07-2025 13:53:52	731	£26.41	CHIX	20250718132605898
18-07-2025 13:53:52	314	£26.41	XLON	20250718132605900
18-07-2025 13:53:52	322	£26.41	XLON	20250718132605902
18-07-2025 13:53:52	324	£26.41	XLON	20250718132605904
18-07-2025 13:53:52	875	£26.41	XLON	20250718132605906
18-07-2025 13:54:12	293	€30.64	CEUX	20250718132606022
18-07-2025 13:54:12	243	£26.41	XLON	20250718132606024
18-07-2025 13:54:33	1,062	€30.64	XAMS	20250718132606323
18-07-2025 13:54:33	482	€30.64	XAMS	20250718132606325
18-07-2025 13:54:33	81	€30.64	XAMS	20250718132606327
18-07-2025 13:55:14	364	€30.635	XAMS	20250718132606489
18-07-2025 13:55:14	59	€30.635	CEUX	20250718132606491
18-07-2025 13:55:22	129	£26.41	BATE	20250718132606641
18-07-2025 13:55:22	32	£26.41	BATE	20250718132606643
18-07-2025 13:55:22	30	£26.41	BATE	20250718132606645
18-07-2025 13:55:22	32	£26.41	BATE	20250718132606647
18-07-2025 13:55:22	91	£26.41	BATE	20250718132606649
18-07-2025 13:55:22	129	£26.41	BATE	20250718132606651
18-07-2025 13:55:22	129	£26.41	BATE	20250718132606653
18-07-2025 13:55:22	32	£26.41	BATE	20250718132606655
18-07-2025 13:55:22	34	£26.41	BATE	20250718132606657
18-07-2025 13:55:22	27	£26.41	BATE	20250718132606659
18-07-2025 13:55:22	129	£26.41	BATE	20250718132606661
18-07-2025 13:55:22	714	£26.41	BATE	20250718132606663
18-07-2025 13:55:41	204	€30.63	CEUX	20250718132607119
18-07-2025 13:55:41	642	€30.635	CEUX	20250718132607121
18-07-2025 13:56:12	213	£26.4	CHIX	20250718132607529
18-07-2025 13:56:12	30	£26.4	XLON	20250718132607531
18-07-2025 13:56:19	521	€30.635	XAMS	20250718132607557
18-07-2025 13:56:19	856	€30.635	XAMS	20250718132607559
18-07-2025 13:56:19	167	€30.635	XAMS	20250718132607561
18-07-2025 13:57:25	522	€30.635	XAMS	20250718132607991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 13:57:25	856	€30.635	XAMS	20250718132607993
18-07-2025 13:57:25	112	€30.635	XAMS	20250718132607995
18-07-2025 13:57:25	377	£26.405	BATE	20250718132607997
18-07-2025 13:57:25	725	£26.405	BATE	20250718132607999
18-07-2025 13:57:25	22	£26.405	BATE	20250718132608001
18-07-2025 13:57:25	724	£26.405	BATE	20250718132608003
18-07-2025 13:58:06	208	£26.4	BATE	20250718132608305
18-07-2025 13:58:06	368	£26.4	BATE	20250718132608307
18-07-2025 13:58:06	863	£26.4	XLON	20250718132608309
18-07-2025 13:58:06	31	£26.4	BATE	20250718132608311
18-07-2025 13:58:06	31	£26.4	BATE	20250718132608313
18-07-2025 13:58:06	33	£26.4	BATE	20250718132608315
18-07-2025 13:58:06	91	£26.4	BATE	20250718132608317
18-07-2025 13:58:07	156	€30.625	CEUX	20250718132608321
18-07-2025 13:58:07	299	€30.625	XAMS	20250718132608323
18-07-2025 13:59:06	186	€30.62	CEUX	20250718132608425
18-07-2025 13:59:06	953	€30.62	XAMS	20250718132608427
18-07-2025 13:59:06	6	€30.62	CEUX	20250718132608429
18-07-2025 13:59:06	287	€30.62	XAMS	20250718132608433
18-07-2025 13:59:08	2	€30.62	XAMS	20250718132608465
18-07-2025 13:59:18	195	£26.395	CHIX	20250718132608579
18-07-2025 13:59:18	1,234	£26.395	BATE	20250718132608581
18-07-2025 13:59:18	92	£26.395	BATE	20250718132608583
18-07-2025 13:59:18	49	£26.395	BATE	20250718132608585
18-07-2025 13:59:22	294	€30.62	XAMS	20250718132608589
18-07-2025 14:00:00	274	€30.615	CEUX	20250718132608647
18-07-2025 14:00:00	89	€30.615	XAMS	20250718132608649
18-07-2025 14:00:00	75	€30.615	XAMS	20250718132608651
18-07-2025 14:00:00	348	€30.615	XAMS	20250718132608653
18-07-2025 14:00:00	8	€30.615	XAMS	20250718132608655
18-07-2025 14:00:00	20	£26.385	XLON	20250718132608657
18-07-2025 14:00:00	3	£26.385	XLON	20250718132608659
18-07-2025 14:00:00	276	£26.385	XLON	20250718132608661
18-07-2025 14:00:35	249	€30.595	CEUX	20250718132608948
18-07-2025 14:00:35	308	€30.595	XAMS	20250718132608950
18-07-2025 14:00:47	866	£26.375	XLON	20250718132608991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:00:47	500	£26.375	XLON	20250718132608993
18-07-2025 14:00:47	479	£26.375	XLON	20250718132608995
18-07-2025 14:01:05	508	€30.595	CEUX	20250718132609063
18-07-2025 14:01:15	360	£26.365	XLON	20250718132609191
18-07-2025 14:01:15	38	€30.59	XAMS	20250718132609193
18-07-2025 14:01:20	546	€30.585	XAMS	20250718132609210
18-07-2025 14:01:20	856	€30.585	XAMS	20250718132609212
18-07-2025 14:01:20	126	€30.585	XAMS	20250718132609214
18-07-2025 14:02:00	7	£26.36	CHIX	20250718132609362
18-07-2025 14:02:00	99	£26.36	CHIX	20250718132609364
18-07-2025 14:02:00	289	£26.36	XLON	20250718132609366
18-07-2025 14:02:00	1,145	£26.36	XLON	20250718132609368
18-07-2025 14:02:08	273	€30.58	XAMS	20250718132609480
18-07-2025 14:02:08	1,086	€30.58	XAMS	20250718132609482
18-07-2025 14:03:00	261	€30.59	XAMS	20250718132609606
18-07-2025 14:03:00	255	€30.59	XAMS	20250718132609608
18-07-2025 14:03:03	381	£26.365	CHIX	20250718132609612
18-07-2025 14:03:06	747	€30.59	XAMS	20250718132609614
18-07-2025 14:03:07	128	€30.595	CEUX	20250718132609624
18-07-2025 14:03:07	151	€30.595	XAMS	20250718132609626
18-07-2025 14:03:07	87	€30.595	XAMS	20250718132609628
18-07-2025 14:03:44	34	£26.37	XLON	20250718132609810
18-07-2025 14:04:04	566	£26.37	CHIX	20250718132609858
18-07-2025 14:04:04	138	£26.37	XLON	20250718132609860
18-07-2025 14:04:04	119	£26.37	XLON	20250718132609862
18-07-2025 14:04:04	867	£26.37	XLON	20250718132609864
18-07-2025 14:04:04	2	£26.37	XLON	20250718132609866
18-07-2025 14:04:04	1	£26.37	XLON	20250718132609868
18-07-2025 14:04:04	20	£26.37	XLON	20250718132609870
18-07-2025 14:04:04	108	€30.6	XAMS	20250718132609872
18-07-2025 14:04:04	3	£26.37	XLON	20250718132609874
18-07-2025 14:04:04	230	£26.37	XLON	20250718132609876
18-07-2025 14:04:04	75	€30.6	XAMS	20250718132609878
18-07-2025 14:04:04	490	£26.37	XLON	20250718132609880
18-07-2025 14:04:04	1,305	€30.6	XAMS	20250718132609882
18-07-2025 14:04:48	3	€30.6	CEUX	20250718132610162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:04:48	403	€30.6	CEUX	20250718132610164
18-07-2025 14:04:48	3	€30.6	XAMS	20250718132610166
18-07-2025 14:04:48	698	€30.6	XAMS	20250718132610168
18-07-2025 14:04:48	116	€30.6	XAMS	20250718132610170
18-07-2025 14:04:48	2	€30.6	XAMS	20250718132610172
18-07-2025 14:04:49	867	£26.37	XLON	20250718132610180
18-07-2025 14:04:49	719	£26.37	XLON	20250718132610182
18-07-2025 14:05:23	201	€30.595	CEUX	20250718132610216
18-07-2025 14:05:23	395	€30.595	XAMS	20250718132610218
18-07-2025 14:05:31	197	£26.355	CHIX	20250718132610264
18-07-2025 14:05:31	527	£26.355	XLON	20250718132610266
18-07-2025 14:06:06	136	€30.585	XAMS	20250718132610468
18-07-2025 14:06:06	419	€30.585	XAMS	20250718132610470
18-07-2025 14:06:25	1	€30.585	CEUX	20250718132610498
18-07-2025 14:06:26	13	€30.585	CEUX	20250718132610500
18-07-2025 14:06:53	1	€30.59	CEUX	20250718132610712
18-07-2025 14:07:16	160	€30.59	CEUX	20250718132611009
18-07-2025 14:07:16	468	£26.36	CHIX	20250718132611011
18-07-2025 14:07:16	616	€30.59	CEUX	20250718132611013
18-07-2025 14:07:16	273	£26.36	BATE	20250718132611015
18-07-2025 14:07:16	1,218	£26.36	XLON	20250718132611017
18-07-2025 14:07:16	364	£26.36	BATE	20250718132611019
18-07-2025 14:07:16	25	€30.59	XAMS	20250718132611021
18-07-2025 14:07:16	3	€30.59	XAMS	20250718132611023
18-07-2025 14:07:16	1,485	€30.59	XAMS	20250718132611025
18-07-2025 14:07:16	523	€30.59	CEUX	20250718132611027
18-07-2025 14:08:19	31	€30.6	CEUX	20250718132611425
18-07-2025 14:08:41	18	€30.6	CEUX	20250718132611577
18-07-2025 14:08:41	424	€30.6	CEUX	20250718132611579
18-07-2025 14:08:41	489	€30.6	XAMS	20250718132611581
18-07-2025 14:08:41	450	€30.6	XAMS	20250718132611583
18-07-2025 14:09:00	507	£26.36	CHIX	20250718132611643
18-07-2025 14:09:00	283	€30.59	CEUX	20250718132611645
18-07-2025 14:09:00	303	£26.36	BATE	20250718132611647
18-07-2025 14:09:00	1,347	£26.36	XLON	20250718132611649
18-07-2025 14:09:00	551	€30.59	XAMS	20250718132611651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:09:37	223	£26.345	CHIX	20250718132611753
18-07-2025 14:09:37	131	£26.345	BATE	20250718132611755
18-07-2025 14:09:37	574	£26.345	XLON	20250718132611757
18-07-2025 14:09:45	535	€30.575	XAMS	20250718132611879
18-07-2025 14:09:45	489	€30.575	XAMS	20250718132611881
18-07-2025 14:09:45	417	€30.575	XAMS	20250718132611883
18-07-2025 14:10:33	430	£26.345	CHIX	20250718132612238
18-07-2025 14:10:33	41	£26.345	BATE	20250718132612240
18-07-2025 14:10:33	640	£26.345	BATE	20250718132612242
18-07-2025 14:10:33	285	£26.345	CHIX	20250718132612244
18-07-2025 14:10:33	3	£26.345	CHIX	20250718132612246
18-07-2025 14:10:33	330	£26.345	BATE	20250718132612248
18-07-2025 14:11:01	873	€30.58	XAMS	20250718132612536
18-07-2025 14:11:01	145	€30.58	XAMS	20250718132612538
18-07-2025 14:11:01	510	€30.58	CEUX	20250718132612542
18-07-2025 14:11:01	18	€30.58	CEUX	20250718132612544
18-07-2025 14:12:52	394	€30.59	CEUX	20250718132612916
18-07-2025 14:13:20	1,772	€30.59	XAMS	20250718132613080
18-07-2025 14:13:20	614	€30.59	CEUX	20250718132613082
18-07-2025 14:13:20	295	€30.59	XAMS	20250718132613084
18-07-2025 14:14:00	110	£26.36	CHIX	20250718132613142
18-07-2025 14:14:00	132	£26.36	BATE	20250718132613144
18-07-2025 14:14:00	610	£26.36	CHIX	20250718132613146
18-07-2025 14:14:00	162	£26.36	BATE	20250718132613148
18-07-2025 14:14:00	74	£26.36	CHIX	20250718132613150
18-07-2025 14:14:00	34	£26.36	BATE	20250718132613152
18-07-2025 14:14:00	76	£26.36	CHIX	20250718132613154
18-07-2025 14:14:00	92	£26.36	BATE	20250718132613156
18-07-2025 14:14:00	639	£26.36	CHIX	20250718132613158
18-07-2025 14:14:00	289	£26.36	XLON	20250718132613160
18-07-2025 14:14:00	172	£26.36	XLON	20250718132613162
18-07-2025 14:14:00	172	£26.36	XLON	20250718132613164
18-07-2025 14:14:00	325	£26.36	XLON	20250718132613166
18-07-2025 14:14:00	172	£26.36	XLON	20250718132613168
18-07-2025 14:14:00	150	£26.36	XLON	20250718132613170
18-07-2025 14:14:47	515	€30.59	CEUX	20250718132613401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:14:47	1,029	€30.59	XAMS	20250718132613403
18-07-2025 14:15:30	690	£26.365	XLON	20250718132613673
18-07-2025 14:15:30	690	£26.365	XLON	20250718132613675
18-07-2025 14:15:38	121	€30.595	CEUX	20250718132613687
18-07-2025 14:15:38	313	€30.595	CEUX	20250718132613689
18-07-2025 14:15:38	102	€30.595	CEUX	20250718132613691
18-07-2025 14:15:38	123	€30.595	CEUX	20250718132613693
18-07-2025 14:15:38	427	€30.595	CEUX	20250718132613695
18-07-2025 14:15:38	435	€30.595	CEUX	20250718132613697
18-07-2025 14:16:56	856	€30.59	XAMS	20250718132614125
18-07-2025 14:17:00	493	£26.365	CHIX	20250718132614147
18-07-2025 14:17:00	393	£26.365	BATE	20250718132614149
18-07-2025 14:17:00	145	£26.365	CHIX	20250718132614151
18-07-2025 14:17:00	1,737	£26.365	XLON	20250718132614153
18-07-2025 14:17:09	8	£26.365	CHIX	20250718132614317
18-07-2025 14:17:09	192	£26.365	CHIX	20250718132614319
18-07-2025 14:17:25	15	£26.37	CHIX	20250718132614371
18-07-2025 14:17:25	32	£26.37	BATE	20250718132614373
18-07-2025 14:17:25	296	£26.37	CHIX	20250718132614375
18-07-2025 14:17:25	33	£26.37	BATE	20250718132614377
18-07-2025 14:17:25	83	£26.37	CHIX	20250718132614379
18-07-2025 14:17:25	27	£26.37	BATE	20250718132614381
18-07-2025 14:17:25	90	£26.37	CHIX	20250718132614383
18-07-2025 14:17:25	92	£26.37	BATE	20250718132614385
18-07-2025 14:17:25	76	£26.37	CHIX	20250718132614387
18-07-2025 14:17:25	10	£26.37	BATE	20250718132614389
18-07-2025 14:17:25	639	£26.37	CHIX	20250718132614391
18-07-2025 14:17:37	638	€30.59	XAMS	20250718132614447
18-07-2025 14:17:37	136	€30.59	CEUX	20250718132614449
18-07-2025 14:17:37	261	€30.59	XAMS	20250718132614451
18-07-2025 14:17:37	29	€30.59	XAMS	20250718132614453
18-07-2025 14:17:37	55	€30.59	XAMS	20250718132614455
18-07-2025 14:17:58	132	€30.59	CEUX	20250718132614591
18-07-2025 14:17:58	261	€30.59	XAMS	20250718132614593
18-07-2025 14:18:24	311	£26.37	CHIX	20250718132614665
18-07-2025 14:18:24	184	£26.37	BATE	20250718132614667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:18:24	32	£26.37	BATE	20250718132614669
18-07-2025 14:18:26	199	£26.37	CHIX	20250718132614675
18-07-2025 14:18:26	27	£26.37	BATE	20250718132614679
18-07-2025 14:18:26	79	£26.37	CHIX	20250718132614681
18-07-2025 14:18:26	32	£26.37	BATE	20250718132614683
18-07-2025 14:18:26	90	£26.37	CHIX	20250718132614685
18-07-2025 14:18:26	90	£26.37	CHIX	20250718132614687
18-07-2025 14:18:26	282	£26.37	XLON	20250718132614689
18-07-2025 14:18:26	306	£26.37	XLON	20250718132614691
18-07-2025 14:18:26	86	£26.37	XLON	20250718132614693
18-07-2025 14:19:08	73	€30.59	CEUX	20250718132614974
18-07-2025 14:19:08	8	€30.59	XAMS	20250718132614976
18-07-2025 14:19:08	1	€30.59	XAMS	20250718132614978
18-07-2025 14:19:08	806	€30.59	XAMS	20250718132614980
18-07-2025 14:19:08	352	€30.59	CEUX	20250718132614982
18-07-2025 14:19:37	610	£26.365	CHIX	20250718132615012
18-07-2025 14:19:37	90	£26.365	CHIX	20250718132615014
18-07-2025 14:19:37	638	£26.365	CHIX	20250718132615016
18-07-2025 14:19:37	78	£26.365	CHIX	20250718132615018
18-07-2025 14:19:37	75	£26.365	CHIX	20250718132615020
18-07-2025 14:19:37	191	£26.365	CHIX	20250718132615022
18-07-2025 14:19:57	4	€30.585	CEUX	20250718132615050
18-07-2025 14:20:00	37	€30.585	CEUX	20250718132615056
18-07-2025 14:20:00	523	€30.585	CEUX	20250718132615058
18-07-2025 14:20:00	950	€30.585	XAMS	20250718132615060
18-07-2025 14:20:00	122	€30.585	XAMS	20250718132615062
18-07-2025 14:20:01	355	£26.355	XLON	20250718132615066
18-07-2025 14:21:04	600	€30.585	XAMS	20250718132615470
18-07-2025 14:21:04	378	€30.585	XAMS	20250718132615472
18-07-2025 14:21:27	6	£26.36	XLON	20250718132615552
18-07-2025 14:21:27	33	£26.36	XLON	20250718132615554
18-07-2025 14:21:36	21	£26.36	CHIX	20250718132615562
18-07-2025 14:21:36	280	£26.36	BATE	20250718132615564
18-07-2025 14:21:40	525	£26.36	XLON	20250718132615568
18-07-2025 14:21:45	370	£26.36	CHIX	20250718132615582
18-07-2025 14:21:45	58	£26.36	CHIX	20250718132615584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:21:45	2	£26.36	CHIX	20250718132615586
18-07-2025 14:21:45	525	£26.36	XLON	20250718132615588
18-07-2025 14:21:52	120	£26.36	BATE	20250718132615596
18-07-2025 14:21:52	58	£26.36	CHIX	20250718132615598
18-07-2025 14:21:52	144	£26.36	CHIX	20250718132615600
18-07-2025 14:21:52	547	€30.585	CEUX	20250718132615602
18-07-2025 14:21:52	1,035	€30.585	XAMS	20250718132615604
18-07-2025 14:22:30	1,145	£26.36	XLON	20250718132615774
18-07-2025 14:22:30	605	£26.36	XLON	20250718132615776
18-07-2025 14:22:49	162	£26.355	XLON	20250718132615888
18-07-2025 14:22:49	8	£26.355	XLON	20250718132615890
18-07-2025 14:22:49	165	£26.355	XLON	20250718132615892
18-07-2025 14:22:59	856	€30.58	XAMS	20250718132615896
18-07-2025 14:22:59	14	€30.58	XAMS	20250718132615898
18-07-2025 14:22:59	600	€30.58	XAMS	20250718132615900
18-07-2025 14:22:59	127	€30.58	XAMS	20250718132615902
18-07-2025 14:23:48	26	£26.345	XLON	20250718132616094
18-07-2025 14:23:51	580	£26.35	BATE	20250718132616102
18-07-2025 14:23:51	354	£26.35	CHIX	20250718132616104
18-07-2025 14:23:51	92	£26.35	BATE	20250718132616106
18-07-2025 14:23:51	501	£26.35	CHIX	20250718132616108
18-07-2025 14:23:51	34	£26.35	BATE	20250718132616110
18-07-2025 14:23:51	31	£26.35	BATE	20250718132616112
18-07-2025 14:23:51	28	£26.35	BATE	20250718132616114
18-07-2025 14:24:07	506	€30.57	XAMS	20250718132616128
18-07-2025 14:24:07	713	€30.57	XAMS	20250718132616132
18-07-2025 14:24:25	334	€30.565	XAMS	20250718132616142
18-07-2025 14:25:12	4	£26.355	CHIX	20250718132616258
18-07-2025 14:25:12	162	£26.355	BATE	20250718132616260
18-07-2025 14:25:12	76	£26.355	CHIX	20250718132616262
18-07-2025 14:25:12	29	£26.355	BATE	20250718132616264
18-07-2025 14:25:12	74	£26.355	CHIX	20250718132616266
18-07-2025 14:25:12	29	£26.355	BATE	20250718132616368
18-07-2025 14:25:12	84	£26.355	CHIX	20250718132616370
18-07-2025 14:25:12	34	£26.355	BATE	20250718132616372
18-07-2025 14:25:12	610	£26.355	CHIX	20250718132616374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:25:12	610	£26.355	CHIX	20250718132616376
18-07-2025 14:25:12	5	£26.355	CHIX	20250718132616378
18-07-2025 14:25:12	22	£26.355	CHIX	20250718132616380
18-07-2025 14:25:23	133	€30.58	XAMS	20250718132616396
18-07-2025 14:25:23	204	€30.58	XAMS	20250718132616398
18-07-2025 14:25:23	867	€30.58	XAMS	20250718132616400
18-07-2025 14:25:23	425	€30.58	CEUX	20250718132616402
18-07-2025 14:25:50	220	€30.56	CEUX	20250718132616470
18-07-2025 14:25:50	8	€30.56	CEUX	20250718132616472
18-07-2025 14:25:50	173	£26.34	CHIX	20250718132616474
18-07-2025 14:25:50	494	£26.34	XLON	20250718132616476
18-07-2025 14:27:00	18	£26.34	BATE	20250718132616670
18-07-2025 14:27:00	18	£26.34	CHIX	20250718132616672
18-07-2025 14:27:08	160	€30.565	CEUX	20250718132616682
18-07-2025 14:27:08	240	€30.565	XAMS	20250718132616684
18-07-2025 14:27:08	386	£26.345	CHIX	20250718132616686
18-07-2025 14:27:12	415	£26.345	BATE	20250718132616694
18-07-2025 14:27:14	130	€30.565	CEUX	20250718132616696
18-07-2025 14:28:00	1,431	£26.345	CHIX	20250718132616838
18-07-2025 14:28:00	973	€30.565	CEUX	20250718132616840
18-07-2025 14:28:00	290	£26.345	BATE	20250718132616842
18-07-2025 14:28:00	1,967	€30.565	XAMS	20250718132616850
18-07-2025 14:28:07	162	£26.335	XLON	20250718132616996
18-07-2025 14:28:07	283	£26.335	XLON	20250718132616998
18-07-2025 14:28:07	1,145	£26.335	XLON	20250718132617000
18-07-2025 14:28:07	315	£26.335	XLON	20250718132617002
18-07-2025 14:28:22	509	€30.555	CEUX	20250718132617030
18-07-2025 14:28:22	1,025	€30.555	XAMS	20250718132617032
18-07-2025 14:29:06	660	€30.56	XAMS	20250718132617154
18-07-2025 14:29:06	262	€30.56	XAMS	20250718132617156
18-07-2025 14:29:06	261	€30.56	XAMS	20250718132617158
18-07-2025 14:29:06	16	€30.56	XAMS	20250718132617160
18-07-2025 14:29:06	86	€30.56	XAMS	20250718132617162
18-07-2025 14:29:59	20	£26.34	XLON	20250718132617370
18-07-2025 14:29:59	26	£26.34	XLON	20250718132617372
18-07-2025 14:29:59	515	£26.34	XLON	20250718132617374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:29:59	700	£26.34	XLON	20250718132617376
18-07-2025 14:29:59	1,138	£26.34	XLON	20250718132617378
18-07-2025 14:29:59	126	£26.34	XLON	20250718132617388
18-07-2025 14:30:00	234	£26.34	XLON	20250718132617392
18-07-2025 14:30:00	191	€30.555	CEUX	20250718132617398
18-07-2025 14:30:00	384	€30.555	XAMS	20250718132617400
18-07-2025 14:30:09	856	€30.565	XAMS	20250718132617588
18-07-2025 14:30:09	2	€30.565	XAMS	20250718132617590
18-07-2025 14:30:09	15	€30.565	XAMS	20250718132617592
18-07-2025 14:30:09	446	€30.565	XAMS	20250718132617594
18-07-2025 14:30:17	335	€30.59	XAMS	20250718132617626
18-07-2025 14:30:17	170	€30.59	XAMS	20250718132617628
18-07-2025 14:30:30	121	£26.36	CHIX	20250718132617684
18-07-2025 14:30:30	240	£26.36	BATE	20250718132617686
18-07-2025 14:30:30	297	£26.36	CHIX	20250718132617688
18-07-2025 14:30:30	8	£26.36	BATE	20250718132617690
18-07-2025 14:30:30	801	£26.36	XLON	20250718132617692
18-07-2025 14:30:30	265	£26.36	XLON	20250718132617694
18-07-2025 14:30:31	752	€30.59	CEUX	20250718132617714
18-07-2025 14:30:31	106	€30.59	CEUX	20250718132617716
18-07-2025 14:30:31	174	€30.59	CEUX	20250718132617718
18-07-2025 14:30:38	206	€30.575	CEUX	20250718132617739
18-07-2025 14:30:38	46	€30.575	XAMS	20250718132617741
18-07-2025 14:30:38	203	€30.575	XAMS	20250718132617743
18-07-2025 14:30:38	130	€30.575	XAMS	20250718132617745
18-07-2025 14:30:47	189	£26.335	CHIX	20250718132617873
18-07-2025 14:30:47	490	£26.335	XLON	20250718132617875
18-07-2025 14:30:57	145	€30.565	CEUX	20250718132617917
18-07-2025 14:30:57	1,000	€30.565	CEUX	20250718132617919
18-07-2025 14:30:57	152	€30.565	CEUX	20250718132617921
18-07-2025 14:30:57	398	€30.565	CEUX	20250718132617923
18-07-2025 14:30:57	108	€30.565	CEUX	20250718132617925
18-07-2025 14:31:07	153	£26.315	BATE	20250718132617977
18-07-2025 14:31:07	264	£26.315	CHIX	20250718132617979
18-07-2025 14:31:07	11	£26.315	XLON	20250718132617981
18-07-2025 14:31:07	663	£26.315	XLON	20250718132617983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:31:26	261	€30.55	XAMS	20250718132618039
18-07-2025 14:31:26	856	€30.55	XAMS	20250718132618041
18-07-2025 14:31:26	314	€30.55	XAMS	20250718132618043
18-07-2025 14:31:26	238	€30.55	XAMS	20250718132618045
18-07-2025 14:31:31	527	£26.33	XLON	20250718132618176
18-07-2025 14:31:31	52	£26.33	XLON	20250718132618178
18-07-2025 14:31:31	3	£26.33	XLON	20250718132618180
18-07-2025 14:31:31	75	£26.33	XLON	20250718132618182
18-07-2025 14:31:48	11	€30.565	CEUX	20250718132618300
18-07-2025 14:31:54	764	€30.56	CEUX	20250718132618340
18-07-2025 14:31:54	500	€30.56	CEUX	20250718132618342
18-07-2025 14:31:54	382	€30.56	CEUX	20250718132618344
18-07-2025 14:31:54	261	€30.56	CEUX	20250718132618346
18-07-2025 14:31:54	3	€30.56	CEUX	20250718132618348
18-07-2025 14:31:55	7	€30.56	CEUX	20250718132618360
18-07-2025 14:31:55	279	£26.34	XLON	20250718132618464
18-07-2025 14:31:55	1,145	£26.34	XLON	20250718132618466
18-07-2025 14:31:55	288	£26.34	XLON	20250718132618468
18-07-2025 14:31:55	305	£26.34	XLON	20250718132618470
18-07-2025 14:31:55	141	£26.34	XLON	20250718132618472
18-07-2025 14:32:18	227	€30.565	CEUX	20250718132618632
18-07-2025 14:32:19	174	£26.345	CHIX	20250718132618634
18-07-2025 14:32:19	448	£26.345	XLON	20250718132618636
18-07-2025 14:32:19	286	€30.565	XAMS	20250718132618638
18-07-2025 14:32:24	141	€30.565	CEUX	20250718132618798
18-07-2025 14:32:29	856	€30.56	XAMS	20250718132618844
18-07-2025 14:32:29	335	€30.56	XAMS	20250718132618846
18-07-2025 14:32:29	261	€30.56	XAMS	20250718132618848
18-07-2025 14:32:29	16	€30.56	XAMS	20250718132618850
18-07-2025 14:32:39	764	€30.525	CEUX	20250718132618892
18-07-2025 14:32:39	673	€30.525	CEUX	20250718132618894
18-07-2025 14:32:56	105	£26.315	BATE	20250718132619064
18-07-2025 14:32:56	1,366	£26.315	CHIX	20250718132619066
18-07-2025 14:32:56	538	£26.315	BATE	20250718132619068
18-07-2025 14:33:06	764	€30.53	CEUX	20250718132619122
18-07-2025 14:33:07	237	€30.525	CEUX	20250718132619126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:33:10	151	€30.525	CEUX	20250718132619136
18-07-2025 14:33:10	274	€30.525	XAMS	20250718132619138
18-07-2025 14:33:10	1	€30.525	XAMS	20250718132619140
18-07-2025 14:33:23	3	£26.3	XLON	20250718132619166
18-07-2025 14:33:23	660	£26.3	XLON	20250718132619168
18-07-2025 14:33:26	208	£26.3	CHIX	20250718132619170
18-07-2025 14:33:26	542	£26.3	XLON	20250718132619172
18-07-2025 14:33:33	2,119	€30.515	XAMS	20250718132619190
18-07-2025 14:33:42	522	£26.305	XLON	20250718132619212
18-07-2025 14:33:42	825	£26.305	XLON	20250718132619214
18-07-2025 14:33:44	555	£26.305	XLON	20250718132619218
18-07-2025 14:33:59	39	€30.505	XAMS	20250718132619421
18-07-2025 14:33:59	379	€30.505	XAMS	20250718132619423
18-07-2025 14:34:05	636	€30.51	CEUX	20250718132619451
18-07-2025 14:34:05	1,184	€30.51	XAMS	20250718132619453
18-07-2025 14:34:10	242	€30.495	CEUX	20250718132619463
18-07-2025 14:34:10	92	£26.29	BATE	20250718132619465
18-07-2025 14:34:10	159	£26.29	CHIX	20250718132619467
18-07-2025 14:34:10	45	£26.29	BATE	20250718132619469
18-07-2025 14:34:10	137	£26.28	CHIX	20250718132619471
18-07-2025 14:34:10	67	£26.29	CHIX	20250718132619473
18-07-2025 14:34:10	604	£26.29	XLON	20250718132619475
18-07-2025 14:34:10	250	€30.495	XAMS	20250718132619477
18-07-2025 14:34:10	193	€30.495	XAMS	20250718132619479
18-07-2025 14:34:15	356	£26.28	XLON	20250718132619481
18-07-2025 14:34:22	250	€30.485	CEUX	20250718132619485
18-07-2025 14:34:22	305	€30.485	XAMS	20250718132619487
18-07-2025 14:34:22	91	€30.485	XAMS	20250718132619489
18-07-2025 14:34:22	84	€30.485	XAMS	20250718132619491
18-07-2025 14:34:25	494	£26.28	CHIX	20250718132619509
18-07-2025 14:34:25	8	£26.28	BATE	20250718132619511
18-07-2025 14:34:26	159	£26.28	BATE	20250718132619513
18-07-2025 14:34:26	262	£26.28	CHIX	20250718132619515
18-07-2025 14:34:26	41	£26.28	XLON	20250718132619517
18-07-2025 14:34:26	653	£26.28	XLON	20250718132619519
18-07-2025 14:34:40	134	£26.275	CHIX	20250718132619707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:34:40	353	£26.275	XLON	20250718132619709
18-07-2025 14:34:51	729	€30.505	CEUX	20250718132619719
18-07-2025 14:34:51	1,348	€30.505	XAMS	20250718132619721
18-07-2025 14:35:06	657	£26.3	XLON	20250718132619777
18-07-2025 14:35:06	462	£26.3	CHIX	20250718132619779
18-07-2025 14:35:06	546	£26.3	XLON	20250718132619781
18-07-2025 14:35:07	2	£26.3	XLON	20250718132619799
18-07-2025 14:35:07	271	£26.3	XLON	20250718132619801
18-07-2025 14:35:15	675	€30.505	CEUX	20250718132619981
18-07-2025 14:35:15	856	€30.505	XAMS	20250718132619983
18-07-2025 14:35:15	145	€30.505	XAMS	20250718132619985
18-07-2025 14:35:19	555	£26.29	XLON	20250718132619993
18-07-2025 14:35:19	145	£26.29	XLON	20250718132619995
18-07-2025 14:35:19	191	£26.29	XLON	20250718132619997
18-07-2025 14:35:40	590	£26.29	CHIX	20250718132620067
18-07-2025 14:35:40	121	£26.29	BATE	20250718132620069
18-07-2025 14:35:40	178	£26.29	CHIX	20250718132620071
18-07-2025 14:35:40	83	£26.29	CHIX	20250718132620073
18-07-2025 14:35:40	84	£26.29	CHIX	20250718132620075
18-07-2025 14:35:40	121	£26.29	BATE	20250718132620077
18-07-2025 14:35:40	457	£26.29	CHIX	20250718132620079
18-07-2025 14:35:40	114	£26.29	CHIX	20250718132620081
18-07-2025 14:35:40	30	£26.29	CHIX	20250718132620083
18-07-2025 14:35:42	233	€30.485	CEUX	20250718132620085
18-07-2025 14:35:42	319	€30.485	XAMS	20250718132620087
18-07-2025 14:35:42	97	€30.485	XAMS	20250718132620089
18-07-2025 14:35:59	460	€30.475	XAMS	20250718132620139
18-07-2025 14:35:59	209	£26.275	CHIX	20250718132620141
18-07-2025 14:35:59	163	£26.275	CHIX	20250718132620143
18-07-2025 14:35:59	532	£26.275	XLON	20250718132620145
18-07-2025 14:35:59	416	£26.275	XLON	20250718132620147
18-07-2025 14:36:00	764	€30.48	CEUX	20250718132620161
18-07-2025 14:36:00	96	€30.48	CEUX	20250718132620263
18-07-2025 14:36:01	764	€30.48	CEUX	20250718132620265
18-07-2025 14:36:11	764	€30.47	CEUX	20250718132620305
18-07-2025 14:36:11	500	€30.47	CEUX	20250718132620307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:36:11	141	€30.47	CEUX	20250718132620309
18-07-2025 14:36:11	472	€30.47	CEUX	20250718132620311
18-07-2025 14:36:28	215	£26.27	CHIX	20250718132620413
18-07-2025 14:36:28	125	£26.27	BATE	20250718132620415
18-07-2025 14:36:28	555	£26.27	XLON	20250718132620417
18-07-2025 14:36:38	116	€30.46	CEUX	20250718132620435
18-07-2025 14:36:38	183	€30.46	CEUX	20250718132620437
18-07-2025 14:36:38	544	€30.46	XAMS	20250718132620439
18-07-2025 14:36:53	290	£26.265	BATE	20250718132620609
18-07-2025 14:36:53	190	£26.265	XLON	20250718132620611
18-07-2025 14:36:53	697	£26.265	XLON	20250718132620613
18-07-2025 14:36:55	119	€30.46	XAMS	20250718132620615
18-07-2025 14:36:55	18	€30.46	XAMS	20250718132620617
18-07-2025 14:36:55	3	€30.46	XAMS	20250718132620619
18-07-2025 14:36:55	121	£26.265	BATE	20250718132620621
18-07-2025 14:36:55	432	£26.265	CHIX	20250718132620623
18-07-2025 14:36:55	264	£26.265	XLON	20250718132620625
18-07-2025 14:36:55	1,145	£26.265	XLON	20250718132620627
18-07-2025 14:36:55	397	€30.46	XAMS	20250718132620629
18-07-2025 14:36:59	921	€30.46	CEUX	20250718132620651
18-07-2025 14:36:59	437	€30.46	CEUX	20250718132620653
18-07-2025 14:37:01	286	€30.46	XAMS	20250718132620659
18-07-2025 14:37:06	856	€30.46	XAMS	20250718132620679
18-07-2025 14:37:06	15	€30.46	XAMS	20250718132620681
18-07-2025 14:37:06	958	€30.46	XAMS	20250718132620683
18-07-2025 14:37:33	111	£26.28	CHIX	20250718132620753
18-07-2025 14:37:33	6	£26.28	BATE	20250718132620755
18-07-2025 14:37:33	82	£26.28	CHIX	20250718132620757
18-07-2025 14:37:33	121	£26.28	BATE	20250718132620759
18-07-2025 14:37:33	457	£26.28	CHIX	20250718132620761
18-07-2025 14:37:33	590	£26.28	CHIX	20250718132620863
18-07-2025 14:37:33	30	£26.28	CHIX	20250718132620865
18-07-2025 14:37:33	261	£26.28	CHIX	20250718132620867
18-07-2025 14:37:33	14	£26.28	CHIX	20250718132620869
18-07-2025 14:37:37	750	€30.48	XAMS	20250718132620881
18-07-2025 14:37:37	999	€30.48	XAMS	20250718132620883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:37:59	316	€30.475	XAMS	20250718132620915
18-07-2025 14:37:59	146	€30.475	XAMS	20250718132620919
18-07-2025 14:38:19	119	€30.48	CEUX	20250718132620951
18-07-2025 14:38:19	58	€30.475	CEUX	20250718132620953
18-07-2025 14:38:19	447	€30.48	CEUX	20250718132620955
18-07-2025 14:38:19	283	£26.28	CHIX	20250718132620957
18-07-2025 14:38:19	178	€30.475	CEUX	20250718132620959
18-07-2025 14:38:19	253	£26.28	CHIX	20250718132620961
18-07-2025 14:38:19	316	£26.275	CHIX	20250718132620963
18-07-2025 14:38:19	1,246	£26.28	XLON	20250718132620965
18-07-2025 14:38:19	1	£26.275	CHIX	20250718132620967
18-07-2025 14:38:19	181	£26.275	CHIX	20250718132620969
18-07-2025 14:38:19	2	£26.275	CHIX	20250718132620971
18-07-2025 14:38:19	2	£26.275	XLON	20250718132620973
18-07-2025 14:38:19	508	£26.275	XLON	20250718132620975
18-07-2025 14:38:19	22	£26.275	XLON	20250718132620977
18-07-2025 14:38:19	238	€30.48	XAMS	20250718132620979
18-07-2025 14:38:19	788	€30.48	XAMS	20250718132620981
18-07-2025 14:38:19	435	€30.475	XAMS	20250718132620983
18-07-2025 14:38:35	358	£26.28	XLON	20250718132621039
18-07-2025 14:38:38	323	€30.485	XAMS	20250718132621045
18-07-2025 14:38:38	183	€30.485	XAMS	20250718132621047
18-07-2025 14:38:38	594	€30.485	XAMS	20250718132621049
18-07-2025 14:38:49	313	€30.49	CEUX	20250718132621176
18-07-2025 14:38:49	92	€30.49	CEUX	20250718132621178
18-07-2025 14:38:49	842	€30.49	XAMS	20250718132621180
18-07-2025 14:38:49	218	€30.49	XAMS	20250718132621182
18-07-2025 14:38:49	8	€30.49	CEUX	20250718132621184
18-07-2025 14:38:50	263	£26.285	CHIX	20250718132621188
18-07-2025 14:38:50	244	£26.285	CHIX	20250718132621190
18-07-2025 14:38:50	1,213	£26.285	XLON	20250718132621192
18-07-2025 14:39:18	199	€30.48	CEUX	20250718132621312
18-07-2025 14:39:18	24	€30.48	CEUX	20250718132621314
18-07-2025 14:39:18	200	£26.275	XLON	20250718132621316
18-07-2025 14:39:18	165	€30.48	XAMS	20250718132621318
18-07-2025 14:39:18	199	€30.48	XAMS	20250718132621320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:39:18	65	€30.48	XAMS	20250718132621322
18-07-2025 14:39:22	601	€30.48	CEUX	20250718132621324
18-07-2025 14:39:22	642	€30.48	XAMS	20250718132621326
18-07-2025 14:39:22	261	€30.48	XAMS	20250718132621328
18-07-2025 14:39:22	15	€30.48	XAMS	20250718132621330
18-07-2025 14:39:22	250	€30.48	XAMS	20250718132621332
18-07-2025 14:39:26	200	£26.275	XLON	20250718132621342
18-07-2025 14:39:26	424	£26.275	XLON	20250718132621344
18-07-2025 14:39:26	591	£26.275	XLON	20250718132621346
18-07-2025 14:39:38	32	£26.275	BATE	20250718132621514
18-07-2025 14:39:38	466	£26.275	CHIX	20250718132621516
18-07-2025 14:39:38	279	£26.275	BATE	20250718132621518
18-07-2025 14:39:38	1,251	£26.275	XLON	20250718132621520
18-07-2025 14:39:59	1,430	€30.49	XAMS	20250718132621546
18-07-2025 14:39:59	12	€30.49	XAMS	20250718132621548
18-07-2025 14:39:59	3	€30.49	XAMS	20250718132621550
18-07-2025 14:39:59	140	€30.49	XAMS	20250718132621554
18-07-2025 14:40:15	623	£26.285	CHIX	20250718132621650
18-07-2025 14:40:15	469	£26.285	CHIX	20250718132621652
18-07-2025 14:40:15	183	£26.285	CHIX	20250718132621654
18-07-2025 14:40:15	7	£26.285	CHIX	20250718132621656
18-07-2025 14:40:15	343	£26.285	CHIX	20250718132621658
18-07-2025 14:40:18	62	£26.285	CHIX	20250718132621766
18-07-2025 14:40:23	385	€30.495	XAMS	20250718132621792
18-07-2025 14:40:23	203	€30.495	XAMS	20250718132621794
18-07-2025 14:40:23	8	€30.495	XAMS	20250718132621796
18-07-2025 14:40:24	145	€30.495	XAMS	20250718132621800
18-07-2025 14:40:24	600	€30.495	XAMS	20250718132621802
18-07-2025 14:40:44	867	£26.295	XLON	20250718132621848
18-07-2025 14:40:44	516	£26.295	XLON	20250718132621850
18-07-2025 14:40:44	6	£26.295	XLON	20250718132621852
18-07-2025 14:40:44	505	€30.505	XAMS	20250718132621854
18-07-2025 14:40:44	642	€30.505	XAMS	20250718132621856
18-07-2025 14:40:44	331	€30.505	XAMS	20250718132621858
18-07-2025 14:40:44	114	€30.505	XAMS	20250718132621860
18-07-2025 14:40:54	136	€30.5	CEUX	20250718132621876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:40:57	216	€30.495	CEUX	20250718132621878
18-07-2025 14:40:57	276	€30.5	XAMS	20250718132621880
18-07-2025 14:40:57	440	€30.495	XAMS	20250718132621882
18-07-2025 14:41:05	720	€30.5	CEUX	20250718132621898
18-07-2025 14:41:05	866	£26.29	XLON	20250718132621900
18-07-2025 14:41:05	534	£26.29	XLON	20250718132621902
18-07-2025 14:41:05	370	£26.29	XLON	20250718132621904
18-07-2025 14:41:05	229	£26.29	XLON	20250718132621906
18-07-2025 14:41:15	217	€30.495	CEUX	20250718132622080
18-07-2025 14:41:15	245	£26.285	CHIX	20250718132622082
18-07-2025 14:41:15	452	€30.495	XAMS	20250718132622084
18-07-2025 14:41:15	220	£26.285	CHIX	20250718132622086
18-07-2025 14:41:15	543	£26.285	XLON	20250718132622088
18-07-2025 14:41:21	27	€30.485	CEUX	20250718132622116
18-07-2025 14:41:21	205	€30.485	CEUX	20250718132622118
18-07-2025 14:41:21	461	€30.485	XAMS	20250718132622122
18-07-2025 14:41:21	17	€30.485	XAMS	20250718132622124
18-07-2025 14:41:25	131	£26.265	CHIX	20250718132622174
18-07-2025 14:41:25	336	£26.265	XLON	20250718132622176
18-07-2025 14:41:45	4	€30.485	CEUX	20250718132622236
18-07-2025 14:41:45	149	€30.485	CEUX	20250718132622238
18-07-2025 14:41:45	261	€30.485	XAMS	20250718132622240
18-07-2025 14:41:45	4	€30.485	XAMS	20250718132622242
18-07-2025 14:41:45	15	€30.485	XAMS	20250718132622244
18-07-2025 14:41:45	447	€30.485	CEUX	20250718132622246
18-07-2025 14:41:45	642	€30.485	XAMS	20250718132622248
18-07-2025 14:41:45	175	€30.485	XAMS	20250718132622250
18-07-2025 14:41:48	116	£26.27	CHIX	20250718132622254
18-07-2025 14:41:48	351	£26.27	XLON	20250718132622256
18-07-2025 14:41:48	25	£26.27	CHIX	20250718132622258
18-07-2025 14:42:10	275	€30.465	CEUX	20250718132622398
18-07-2025 14:42:10	235	€30.465	CEUX	20250718132622400
18-07-2025 14:42:21	144	£26.265	XLON	20250718132622432
18-07-2025 14:42:21	349	£26.265	XLON	20250718132622434
18-07-2025 14:42:21	309	£26.265	XLON	20250718132622436
18-07-2025 14:42:21	307	£26.265	XLON	20250718132622438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:42:21	323	£26.265	XLON	20250718132622440
18-07-2025 14:42:21	414	£26.265	XLON	20250718132622442
18-07-2025 14:42:23	261	€30.465	XAMS	20250718132622462
18-07-2025 14:42:23	58	€30.465	XAMS	20250718132622464
18-07-2025 14:42:23	412	€30.465	CEUX	20250718132622466
18-07-2025 14:42:23	788	€30.465	XAMS	20250718132622468
18-07-2025 14:42:40	185	£26.26	CHIX	20250718132622506
18-07-2025 14:42:40	469	£26.26	XLON	20250718132622508
18-07-2025 14:42:51	1	€30.47	CEUX	20250718132622538
18-07-2025 14:42:51	513	€30.47	XAMS	20250718132622540
18-07-2025 14:43:00	590	£26.27	CHIX	20250718132622670
18-07-2025 14:43:00	7	£26.27	BATE	20250718132622672
18-07-2025 14:43:01	250	€30.475	XAMS	20250718132622678
18-07-2025 14:43:03	252	€30.475	CEUX	20250718132622690
18-07-2025 14:43:05	381	€30.475	XAMS	20250718132622702
18-07-2025 14:43:06	216	€30.475	CEUX	20250718132622704
18-07-2025 14:43:06	3	€30.475	CEUX	20250718132622706
18-07-2025 14:43:06	31	€30.475	CEUX	20250718132622708
18-07-2025 14:43:06	533	€30.475	XAMS	20250718132622710
18-07-2025 14:43:13	225	£26.265	CHIX	20250718132622739
18-07-2025 14:43:23	5	£26.27	CHIX	20250718132622767
18-07-2025 14:43:23	580	£26.27	CHIX	20250718132622769
18-07-2025 14:43:23	559	£26.27	BATE	20250718132622771
18-07-2025 14:43:23	648	£26.27	CHIX	20250718132622773
18-07-2025 14:43:30	500	£26.265	XLON	20250718132622821
18-07-2025 14:43:30	500	£26.265	XLON	20250718132622823
18-07-2025 14:43:30	266	£26.265	XLON	20250718132622825
18-07-2025 14:43:42	174	€30.47	CEUX	20250718132622963
18-07-2025 14:43:42	411	€30.47	CEUX	20250718132622965
18-07-2025 14:43:42	1,106	€30.47	XAMS	20250718132622967
18-07-2025 14:43:42	229	€30.465	XAMS	20250718132622969
18-07-2025 14:43:59	296	€30.455	XAMS	20250718132623023
18-07-2025 14:43:59	239	€30.455	XAMS	20250718132623033
18-07-2025 14:44:03	200	£26.255	CHIX	20250718132623049
18-07-2025 14:44:03	150	£26.255	CHIX	20250718132623051
18-07-2025 14:44:03	525	£26.255	XLON	20250718132623053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:44:03	379	£26.255	XLON	20250718132623055
18-07-2025 14:44:03	248	€30.455	CEUX	20250718132623057
18-07-2025 14:44:03	285	€30.455	XAMS	20250718132623059
18-07-2025 14:44:03	236	€30.455	XAMS	20250718132623061
18-07-2025 14:44:09	261	€30.465	XAMS	20250718132623093
18-07-2025 14:44:29	200	£26.26	XLON	20250718132623263
18-07-2025 14:44:29	1,145	£26.26	XLON	20250718132623265
18-07-2025 14:44:29	346	£26.26	XLON	20250718132623267
18-07-2025 14:44:29	65	£26.26	XLON	20250718132623269
18-07-2025 14:44:31	271	€30.455	CEUX	20250718132623325
18-07-2025 14:44:31	157	€30.455	CEUX	20250718132623327
18-07-2025 14:44:31	74	€30.455	XAMS	20250718132623329
18-07-2025 14:44:31	532	€30.455	XAMS	20250718132623331
18-07-2025 14:44:46	319	£26.25	XLON	20250718132623398
18-07-2025 14:44:46	134	£26.25	CHIX	20250718132623400
18-07-2025 14:44:46	19	£26.25	XLON	20250718132623402
18-07-2025 14:44:53	256	€30.45	CEUX	20250718132623410
18-07-2025 14:44:53	42	€30.45	CEUX	20250718132623412
18-07-2025 14:44:53	1	€30.45	CEUX	20250718132623414
18-07-2025 14:44:53	145	€30.45	CEUX	20250718132623416
18-07-2025 14:44:56	1,335	€30.455	XAMS	20250718132623424
18-07-2025 14:44:59	211	€30.445	XAMS	20250718132623430
18-07-2025 14:44:59	273	€30.445	XAMS	20250718132623432
18-07-2025 14:45:03	2	£26.24	CHIX	20250718132623574
18-07-2025 14:45:03	221	£26.24	CHIX	20250718132623576
18-07-2025 14:45:03	567	£26.24	XLON	20250718132623578
18-07-2025 14:45:03	60	£26.24	BATE	20250718132623580
18-07-2025 14:45:03	67	£26.24	BATE	20250718132623582
18-07-2025 14:45:29	666	€30.45	XAMS	20250718132623673
18-07-2025 14:45:33	37	€30.45	CEUX	20250718132623707
18-07-2025 14:45:34	15	€30.45	CEUX	20250718132623709
18-07-2025 14:45:34	256	€30.45	CEUX	20250718132623711
18-07-2025 14:45:34	581	€30.45	XAMS	20250718132623713
18-07-2025 14:45:37	40	£26.25	CHIX	20250718132623717
18-07-2025 14:45:40	1,760	£26.25	CHIX	20250718132623723
18-07-2025 14:45:52	764	€30.445	CEUX	20250718132623742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:45:52	233	€30.445	CEUX	20250718132623744
18-07-2025 14:45:59	791	€30.445	XAMS	20250718132623863
18-07-2025 14:46:01	119	€30.445	CEUX	20250718132623905
18-07-2025 14:46:01	442	€30.445	CEUX	20250718132623907
18-07-2025 14:46:01	236	€30.445	CEUX	20250718132623909
18-07-2025 14:46:17	242	€30.435	CEUX	20250718132623973
18-07-2025 14:46:17	147	€30.435	CEUX	20250718132623975
18-07-2025 14:46:17	460	€30.435	XAMS	20250718132623977
18-07-2025 14:46:19	73	£26.245	BATE	20250718132623979
18-07-2025 14:46:19	4	£26.245	BATE	20250718132623981
18-07-2025 14:46:19	200	£26.245	BATE	20250718132623983
18-07-2025 14:46:19	200	£26.245	BATE	20250718132623985
18-07-2025 14:46:20	126	£26.245	BATE	20250718132623993
18-07-2025 14:46:20	103	£26.245	CHIX	20250718132623995
18-07-2025 14:46:23	365	£26.245	CHIX	20250718132624003
18-07-2025 14:46:23	261	£26.245	CHIX	20250718132624005
18-07-2025 14:46:23	140	£26.245	CHIX	20250718132624007
18-07-2025 14:46:23	261	£26.245	CHIX	20250718132624009
18-07-2025 14:46:23	104	£26.245	CHIX	20250718132624011
18-07-2025 14:46:23	139	£26.245	XLON	20250718132624013
18-07-2025 14:46:27	279	€30.435	XAMS	20250718132624053
18-07-2025 14:46:54	1,292	€30.445	XAMS	20250718132624217
18-07-2025 14:46:54	270	€30.445	XAMS	20250718132624219
18-07-2025 14:46:54	443	€30.445	XAMS	20250718132624221
18-07-2025 14:47:08	8	£26.25	BATE	20250718132624465
18-07-2025 14:47:08	121	£26.25	BATE	20250718132624467
18-07-2025 14:47:08	92	£26.25	BATE	20250718132624469
18-07-2025 14:47:08	121	£26.25	BATE	20250718132624471
18-07-2025 14:47:08	8	£26.25	BATE	20250718132624473
18-07-2025 14:47:08	200	£26.25	BATE	20250718132624475
18-07-2025 14:47:39	24	£26.265	CHIX	20250718132624597
18-07-2025 14:47:39	206	£26.265	XLON	20250718132624599
18-07-2025 14:47:46	203	€30.47	CEUX	20250718132624629
18-07-2025 14:47:46	387	€30.47	CEUX	20250718132624631
18-07-2025 14:47:46	290	€30.47	XAMS	20250718132624633
18-07-2025 14:47:46	30	€30.47	XAMS	20250718132624635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:47:46	596	€30.47	XAMS	20250718132624637
18-07-2025 14:47:46	116	€30.47	XAMS	20250718132624639
18-07-2025 14:47:46	280	€30.47	XAMS	20250718132624641
18-07-2025 14:47:46	240	€30.47	CEUX	20250718132624643
18-07-2025 14:47:47	139	£26.265	CHIX	20250718132624645
18-07-2025 14:47:47	48	£26.265	CHIX	20250718132624647
18-07-2025 14:47:47	16	£26.265	CHIX	20250718132624649
18-07-2025 14:47:47	1,003	£26.265	XLON	20250718132624651
18-07-2025 14:47:47	461	£26.265	CHIX	20250718132624653
18-07-2025 14:47:47	80	£26.265	CHIX	20250718132624655
18-07-2025 14:47:47	734	£26.265	XLON	20250718132624757
18-07-2025 14:47:48	261	€30.465	XAMS	20250718132624759
18-07-2025 14:47:48	506	€30.47	XAMS	20250718132624761
18-07-2025 14:47:48	261	€30.47	XAMS	20250718132624763
18-07-2025 14:47:48	45	€30.47	XAMS	20250718132624765
18-07-2025 14:48:04	459	£26.255	XLON	20250718132624837
18-07-2025 14:48:04	442	€30.45	XAMS	20250718132624839
18-07-2025 14:48:15	764	€30.455	CEUX	20250718132624871
18-07-2025 14:48:15	91	€30.455	CEUX	20250718132624873
18-07-2025 14:48:15	138	€30.455	CEUX	20250718132624875
18-07-2025 14:48:15	426	€30.455	CEUX	20250718132624877
18-07-2025 14:48:15	36	€30.455	CEUX	20250718132624879
18-07-2025 14:48:15	105	€30.455	CEUX	20250718132624881
18-07-2025 14:48:15	156	€30.455	CEUX	20250718132624883
18-07-2025 14:48:30	500	£26.25	XLON	20250718132625157
18-07-2025 14:48:30	500	£26.25	XLON	20250718132625159
18-07-2025 14:48:30	345	£26.25	XLON	20250718132625161
18-07-2025 14:48:30	518	£26.25	XLON	20250718132625163
18-07-2025 14:48:44	364	£26.245	XLON	20250718132625215
18-07-2025 14:48:59	790	€30.455	XAMS	20250718132625253
18-07-2025 14:48:59	183	€30.455	XAMS	20250718132625361
18-07-2025 14:48:59	451	€30.455	CEUX	20250718132625363
18-07-2025 14:48:59	45	€30.46	TQEX	20250718132625365
18-07-2025 14:49:17	121	£26.25	BATE	20250718132625415
18-07-2025 14:49:20	121	£26.25	BATE	20250718132625422
18-07-2025 14:49:20	121	£26.25	BATE	20250718132625424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:49:20	1,516	£26.25	BATE	20250718132625426
18-07-2025 14:49:22	55	€30.445	XAMS	20250718132625429
18-07-2025 14:49:22	419	€30.445	XAMS	20250718132625431
18-07-2025 14:49:22	446	€30.445	CEUX	20250718132625433
18-07-2025 14:49:22	401	€30.445	XAMS	20250718132625435
18-07-2025 14:49:32	201	€30.44	CEUX	20250718132625461
18-07-2025 14:49:32	374	€30.44	XAMS	20250718132625463
18-07-2025 14:49:48	33	€30.445	CEUX	20250718132625520
18-07-2025 14:49:48	221	€30.445	CEUX	20250718132625522
18-07-2025 14:49:48	15	€30.445	XAMS	20250718132625524
18-07-2025 14:49:48	1	€30.445	XAMS	20250718132625526
18-07-2025 14:49:48	261	€30.445	XAMS	20250718132625528
18-07-2025 14:49:48	128	€30.445	XAMS	20250718132625530
18-07-2025 14:49:48	55	€30.445	XAMS	20250718132625532
18-07-2025 14:49:59	501	€30.445	XAMS	20250718132625663
18-07-2025 14:50:09	34	£26.25	BATE	20250718132625735
18-07-2025 14:50:09	253	£26.25	BATE	20250718132625737
18-07-2025 14:50:09	114	£26.25	XLON	20250718132625739
18-07-2025 14:50:09	44	£26.25	CHIX	20250718132625741
18-07-2025 14:50:09	433	£26.25	XLON	20250718132625743
18-07-2025 14:50:09	401	£26.25	XLON	20250718132625745
18-07-2025 14:50:09	336	£26.25	XLON	20250718132625747
18-07-2025 14:50:09	194	£26.25	XLON	20250718132625749
18-07-2025 14:50:10	203	€30.45	CEUX	20250718132625751
18-07-2025 14:50:10	123	£26.25	CHIX	20250718132625753
18-07-2025 14:50:10	127	£26.25	XLON	20250718132625755
18-07-2025 14:50:10	413	€30.45	CEUX	20250718132625757
18-07-2025 14:50:10	764	€30.45	CEUX	20250718132625759
18-07-2025 14:50:12	358	€30.45	CEUX	20250718132625763
18-07-2025 14:50:32	161	€30.445	CEUX	20250718132625840
18-07-2025 14:50:32	276	€30.445	XAMS	20250718132625842
18-07-2025 14:50:32	294	€30.445	XAMS	20250718132625844
18-07-2025 14:50:53	13	€30.435	CEUX	20250718132625996
18-07-2025 14:50:53	13	€30.435	CEUX	20250718132625998
18-07-2025 14:50:53	19	€30.435	CEUX	20250718132626000
18-07-2025 14:50:56	138	£26.235	CHIX	20250718132626004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:50:56	3	€30.43	CEUX	20250718132626006
18-07-2025 14:50:56	378	£26.235	XLON	20250718132626008
18-07-2025 14:50:58	1,000	€30.435	CEUX	20250718132626012
18-07-2025 14:50:59	223	€30.435	XAMS	20250718132626020
18-07-2025 14:51:03	117	€30.435	CEUX	20250718132626026
18-07-2025 14:51:18	340	€30.435	CEUX	20250718132626082
18-07-2025 14:51:18	367	€30.435	XAMS	20250718132626084
18-07-2025 14:51:18	1	€30.435	XAMS	20250718132626086
18-07-2025 14:51:18	261	€30.435	XAMS	20250718132626088
18-07-2025 14:51:18	11	€30.435	XAMS	20250718132626090
18-07-2025 14:51:29	182	€30.445	XAMS	20250718132626124
18-07-2025 14:51:29	233	€30.445	XAMS	20250718132626126
18-07-2025 14:51:29	672	€30.445	XAMS	20250718132626128
18-07-2025 14:51:29	412	€30.445	XAMS	20250718132626130
18-07-2025 14:52:01	1,044	£26.26	CHIX	20250718132626407
18-07-2025 14:52:01	2,450	£26.26	XLON	20250718132626409
18-07-2025 14:52:01	2	£26.26	CHIX	20250718132626411
18-07-2025 14:52:01	18	£26.26	CHIX	20250718132626413
18-07-2025 14:52:01	244	€30.455	CEUX	20250718132626445
18-07-2025 14:52:01	171	€30.455	XAMS	20250718132626549
18-07-2025 14:52:01	321	€30.455	XAMS	20250718132626551
18-07-2025 14:52:02	307	£26.25	XLON	20250718132626595
18-07-2025 14:52:34	79	€30.455	CEUX	20250718132626958
18-07-2025 14:52:34	7	€30.455	CEUX	20250718132626960
18-07-2025 14:52:34	992	€30.455	XAMS	20250718132626962
18-07-2025 14:52:34	241	€30.455	XAMS	20250718132626964
18-07-2025 14:52:34	519	€30.455	XAMS	20250718132626966
18-07-2025 14:52:35	153	£26.245	BATE	20250718132626984
18-07-2025 14:52:40	92	£26.255	CHIX	20250718132627018
18-07-2025 14:52:40	457	£26.255	CHIX	20250718132627020
18-07-2025 14:52:40	75	£26.255	CHIX	20250718132627022
18-07-2025 14:52:40	88	£26.255	CHIX	20250718132627024
18-07-2025 14:52:40	144	£26.255	CHIX	20250718132627026
18-07-2025 14:52:40	537	£26.255	CHIX	20250718132627028
18-07-2025 14:52:40	179	£26.255	CHIX	20250718132627030
18-07-2025 14:52:40	280	£26.255	CHIX	20250718132627032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:52:55	152	€30.45	CEUX	20250718132627290
18-07-2025 14:52:55	329	€30.45	XAMS	20250718132627292
18-07-2025 14:53:36	1,181	€30.48	XAMS	20250718132627578
18-07-2025 14:53:36	637	€30.48	XAMS	20250718132627580
18-07-2025 14:53:44	471	£26.27	CHIX	20250718132627624
18-07-2025 14:53:44	274	£26.27	BATE	20250718132627626
18-07-2025 14:53:44	1,232	£26.27	XLON	20250718132627628
18-07-2025 14:54:11	294	€30.475	CEUX	20250718132627870
18-07-2025 14:54:11	750	€30.475	XAMS	20250718132627872
18-07-2025 14:54:14	480	€30.475	XAMS	20250718132627874
18-07-2025 14:54:14	270	€30.475	CEUX	20250718132627876
18-07-2025 14:54:21	426	£26.27	CHIX	20250718132627894
18-07-2025 14:54:21	166	£26.27	BATE	20250718132627896
18-07-2025 14:54:21	700	£26.27	XLON	20250718132627898
18-07-2025 14:54:21	418	£26.27	XLON	20250718132627900
18-07-2025 14:54:25	82	£26.27	XLON	20250718132627904
18-07-2025 14:54:59	124	£26.275	BATE	20250718132628167
18-07-2025 14:55:05	14	€30.48	CEUX	20250718132628205
18-07-2025 14:55:14	500	€30.48	CEUX	20250718132628371
18-07-2025 14:55:14	100	€30.48	CEUX	20250718132628373
18-07-2025 14:55:14	500	€30.48	CEUX	20250718132628375
18-07-2025 14:55:15	401	£26.275	CHIX	20250718132628385
18-07-2025 14:55:15	347	£26.275	XLON	20250718132628387
18-07-2025 14:55:15	112	£26.275	BATE	20250718132628389
18-07-2025 14:55:15	1,075	£26.275	XLON	20250718132628391
18-07-2025 14:55:20	92	€30.47	CEUX	20250718132628407
18-07-2025 14:55:20	61	€30.47	CEUX	20250718132628409
18-07-2025 14:55:20	24	€30.47	XAMS	20250718132628411
18-07-2025 14:55:20	261	€30.47	XAMS	20250718132628413
18-07-2025 14:55:37	399	€30.47	CEUX	20250718132628463
18-07-2025 14:55:37	226	€30.47	CEUX	20250718132628465
18-07-2025 14:55:37	1,158	€30.47	XAMS	20250718132628467
18-07-2025 14:55:47	149	£26.265	BATE	20250718132628685
18-07-2025 14:55:47	674	£26.265	XLON	20250718132628687
18-07-2025 14:56:00	39	£26.265	BATE	20250718132628741
18-07-2025 14:56:00	10	£26.265	CHIX	20250718132628743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:56:00	91	£26.265	BATE	20250718132628745
18-07-2025 14:56:00	457	£26.265	CHIX	20250718132628747
18-07-2025 14:56:00	67	£26.265	BATE	20250718132628749
18-07-2025 14:56:00	500	£26.265	CHIX	20250718132628751
18-07-2025 14:56:00	121	£26.265	CHIX	20250718132628753
18-07-2025 14:56:00	262	£26.265	CHIX	20250718132628755
18-07-2025 14:56:24	538	€30.46	CEUX	20250718132629021
18-07-2025 14:56:24	1,087	€30.46	XAMS	20250718132629023
18-07-2025 14:56:31	47	£26.26	XLON	20250718132629044
18-07-2025 14:56:53	8	£26.265	BATE	20250718132629135
18-07-2025 14:57:04	287	€30.46	CEUX	20250718132629272
18-07-2025 14:57:04	212	€30.46	CEUX	20250718132629274
18-07-2025 14:57:04	474	£26.265	CHIX	20250718132629276
18-07-2025 14:57:04	281	£26.265	BATE	20250718132629278
18-07-2025 14:57:04	1,251	£26.265	XLON	20250718132629280
18-07-2025 14:57:13	220	€30.46	CEUX	20250718132629314
18-07-2025 14:57:19	80	€30.46	CEUX	20250718132629328
18-07-2025 14:57:59	469	€30.48	CEUX	20250718132629688
18-07-2025 14:57:59	388	€30.48	CEUX	20250718132629690
18-07-2025 14:57:59	802	€30.48	XAMS	20250718132629692
18-07-2025 14:57:59	261	€30.48	XAMS	20250718132629694
18-07-2025 14:57:59	587	€30.48	XAMS	20250718132629696
18-07-2025 14:58:01	30	£26.285	BATE	20250718132629700
18-07-2025 14:58:01	28	£26.285	BATE	20250718132629702
18-07-2025 14:58:01	35	£26.285	BATE	20250718132629704
18-07-2025 14:58:01	2,267	£26.285	BATE	20250718132629706
18-07-2025 14:58:24	1,525	€30.48	CEUX	20250718132629862
18-07-2025 14:58:41	88	£26.28	CHIX	20250718132629992
18-07-2025 14:58:46	65	£26.285	BATE	20250718132629996
18-07-2025 14:58:46	1,759	£26.285	BATE	20250718132629998
18-07-2025 14:58:59	469	€30.465	XAMS	20250718132630018
18-07-2025 14:59:02	315	€30.46	XAMS	20250718132630022
18-07-2025 14:59:02	399	€30.46	XAMS	20250718132630024
18-07-2025 14:59:15	26	€30.46	XAMS	20250718132630148
18-07-2025 14:59:15	140	€30.46	XAMS	20250718132630150
18-07-2025 14:59:15	3	€30.46	XAMS	20250718132630152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 14:59:15	21	€30.46	XAMS	20250718132630154
18-07-2025 14:59:15	199	€30.46	XAMS	20250718132630156
18-07-2025 14:59:40	591	€30.48	CEUX	20250718132630251
18-07-2025 14:59:40	22	€30.48	CEUX	20250718132630253
18-07-2025 14:59:40	36	€30.48	XAMS	20250718132630255
18-07-2025 14:59:40	1,048	€30.48	XAMS	20250718132630257
18-07-2025 14:59:40	1,295	£26.285	BATE	20250718132630267
18-07-2025 14:59:40	653	£26.285	BATE	20250718132630269
18-07-2025 15:00:19	58	€30.49	XAMS	20250718132631123
18-07-2025 15:00:19	235	€30.49	XAMS	20250718132631125
18-07-2025 15:00:19	15	€30.49	XAMS	20250718132631127
18-07-2025 15:00:19	731	€30.49	XAMS	20250718132631129
18-07-2025 15:00:19	463	€30.49	XAMS	20250718132631131
18-07-2025 15:00:30	73	£26.295	CHIX	20250718132631197
18-07-2025 15:00:30	175	£26.295	CHIX	20250718132631199
18-07-2025 15:00:30	80	£26.295	CHIX	20250718132631201
18-07-2025 15:00:30	91	£26.295	CHIX	20250718132631203
18-07-2025 15:00:30	80	£26.295	CHIX	20250718132631205
18-07-2025 15:00:30	31	£26.295	BATE	20250718132631207
18-07-2025 15:00:30	28	£26.295	BATE	20250718132631209
18-07-2025 15:00:30	28	£26.295	BATE	20250718132631211
18-07-2025 15:00:30	235	£26.295	CHIX	20250718132631213
18-07-2025 15:00:30	410	£26.295	BATE	20250718132631215
18-07-2025 15:00:30	270	£26.295	CHIX	20250718132631217
18-07-2025 15:00:30	261	£26.295	CHIX	20250718132631219
18-07-2025 15:01:05	314	€30.505	XAMS	20250718132631659
18-07-2025 15:01:08	972	€30.51	XAMS	20250718132631699
18-07-2025 15:01:08	577	€30.51	CEUX	20250718132631701
18-07-2025 15:01:09	551	£26.305	CHIX	20250718132631705
18-07-2025 15:01:09	1,310	£26.305	XLON	20250718132631707
18-07-2025 15:01:09	306	£26.305	XLON	20250718132631717
18-07-2025 15:01:33	363	€30.51	CEUX	20250718132631809
18-07-2025 15:01:33	11	€30.51	CEUX	20250718132631811
18-07-2025 15:01:33	610	€30.51	CEUX	20250718132631813
18-07-2025 15:01:33	10	€30.51	CEUX	20250718132631815
18-07-2025 15:01:33	1	€30.51	CEUX	20250718132631817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:01:33	221	€30.51	CEUX	20250718132631819
18-07-2025 15:01:33	1	€30.51	CEUX	20250718132631821
18-07-2025 15:01:33	2	€30.51	CEUX	20250718132631823
18-07-2025 15:01:33	198	€30.51	CEUX	20250718132631825
18-07-2025 15:01:42	184	£26.305	CHIX	20250718132631949
18-07-2025 15:01:42	782	£26.305	CHIX	20250718132631951
18-07-2025 15:01:42	449	£26.305	BATE	20250718132631953
18-07-2025 15:01:42	231	£26.305	CHIX	20250718132631955
18-07-2025 15:01:42	128	£26.305	CHIX	20250718132631957
18-07-2025 15:01:42	67	£26.305	CHIX	20250718132631959
18-07-2025 15:02:04	261	€30.515	XAMS	20250718132632029
18-07-2025 15:02:04	315	€30.515	XAMS	20250718132632031
18-07-2025 15:02:04	204	€30.515	XAMS	20250718132632033
18-07-2025 15:02:04	183	€30.515	XAMS	20250718132632035
18-07-2025 15:02:19	232	£26.305	XLON	20250718132632097
18-07-2025 15:02:20	1,642	£26.31	CHIX	20250718132632109
18-07-2025 15:02:39	764	€30.52	CEUX	20250718132632267
18-07-2025 15:02:39	105	€30.52	CEUX	20250718132632269
18-07-2025 15:02:39	657	€30.52	CEUX	20250718132632271
18-07-2025 15:02:39	489	€30.52	CEUX	20250718132632273
18-07-2025 15:02:57	590	£26.31	CHIX	20250718132632333
18-07-2025 15:02:57	537	£26.31	CHIX	20250718132632335
18-07-2025 15:02:57	590	£26.31	CHIX	20250718132632337
18-07-2025 15:02:57	72	£26.31	CHIX	20250718132632339
18-07-2025 15:03:49	1,011	£26.31	CHIX	20250718132632541
18-07-2025 15:03:49	813	£26.31	CHIX	20250718132632543
18-07-2025 15:04:04	32	€30.52	CEUX	20250718132632870
18-07-2025 15:04:14	16	£26.32	BATE	20250718132632906
18-07-2025 15:04:14	1,433	£26.32	XLON	20250718132632908
18-07-2025 15:04:14	400	£26.32	XLON	20250718132632910
18-07-2025 15:04:51	457	£26.33	CHIX	20250718132633090
18-07-2025 15:04:51	590	£26.33	CHIX	20250718132633092
18-07-2025 15:04:51	738	£26.33	CHIX	20250718132633094
18-07-2025 15:05:28	492	€30.54	XAMS	20250718132633220
18-07-2025 15:05:28	790	€30.54	XAMS	20250718132633222
18-07-2025 15:05:28	244	€30.54	XAMS	20250718132633224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:05:28	15	€30.54	XAMS	20250718132633226
18-07-2025 15:05:29	337	£26.335	XLON	20250718132633230
18-07-2025 15:05:29	515	£26.335	XLON	20250718132633232
18-07-2025 15:05:29	198	£26.335	XLON	20250718132633234
18-07-2025 15:05:30	8	£26.335	CHIX	20250718132633236
18-07-2025 15:05:30	152	£26.335	XLON	20250718132633238
18-07-2025 15:05:32	202	£26.335	XLON	20250718132633250
18-07-2025 15:05:34	492	€30.54	XAMS	20250718132633266
18-07-2025 15:05:34	319	€30.54	XAMS	20250718132633268
18-07-2025 15:05:34	802	€30.54	XAMS	20250718132633270
18-07-2025 15:05:34	242	€30.54	XAMS	20250718132633272
18-07-2025 15:05:34	15	€30.54	XAMS	20250718132633274
18-07-2025 15:05:40	802	€30.54	XAMS	20250718132633391
18-07-2025 15:05:40	219	€30.54	XAMS	20250718132633393
18-07-2025 15:05:46	802	€30.54	XAMS	20250718132633397
18-07-2025 15:05:46	15	€30.54	XAMS	20250718132633399
18-07-2025 15:05:46	338	€30.54	XAMS	20250718132633401
18-07-2025 15:05:57	489	£26.335	XLON	20250718132633425
18-07-2025 15:05:57	193	£26.335	CHIX	20250718132633427
18-07-2025 15:06:31	289	£26.355	XLON	20250718132633537
18-07-2025 15:06:31	289	£26.355	XLON	20250718132633539
18-07-2025 15:06:31	339	£26.355	XLON	20250718132633541
18-07-2025 15:06:31	600	£26.355	XLON	20250718132633543
18-07-2025 15:06:31	567	£26.355	XLON	20250718132633545
18-07-2025 15:06:37	409	€30.555	XAMS	20250718132633547
18-07-2025 15:06:40	270	€30.555	CEUX	20250718132633557
18-07-2025 15:06:40	802	€30.555	XAMS	20250718132633559
18-07-2025 15:06:40	263	€30.555	XAMS	20250718132633561
18-07-2025 15:06:46	13	€30.555	CEUX	20250718132633571
18-07-2025 15:07:07	802	€30.575	XAMS	20250718132633789
18-07-2025 15:07:07	229	€30.575	XAMS	20250718132633791
18-07-2025 15:07:07	326	€30.575	XAMS	20250718132633793
18-07-2025 15:07:07	15	€30.575	XAMS	20250718132633795
18-07-2025 15:07:07	97	€30.575	XAMS	20250718132633797
18-07-2025 15:07:10	764	€30.575	CEUX	20250718132633813
18-07-2025 15:07:13	682	€30.575	CEUX	20250718132633817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:07:13	261	€30.575	XAMS	20250718132633819
18-07-2025 15:07:13	222	€30.575	XAMS	20250718132633821
18-07-2025 15:07:13	15	€30.575	XAMS	20250718132633823
18-07-2025 15:07:13	396	€30.575	CEUX	20250718132633825
18-07-2025 15:07:13	724	€30.575	XAMS	20250718132633827
18-07-2025 15:07:23	608	£26.365	CHIX	20250718132633845
18-07-2025 15:07:23	564	£26.365	XLON	20250718132633847
18-07-2025 15:07:46	310	£26.37	XLON	20250718132634021
18-07-2025 15:07:46	311	£26.37	XLON	20250718132634023
18-07-2025 15:07:46	254	£26.37	XLON	20250718132634025
18-07-2025 15:07:52	802	€30.59	XAMS	20250718132634033
18-07-2025 15:07:52	256	€30.59	XAMS	20250718132634035
18-07-2025 15:07:52	500	€30.59	XAMS	20250718132634037
18-07-2025 15:07:52	61	€30.59	XAMS	20250718132634039
18-07-2025 15:08:43	299	£26.385	XLON	20250718132634291
18-07-2025 15:08:43	293	£26.385	XLON	20250718132634293
18-07-2025 15:08:43	344	£26.385	XLON	20250718132634295
18-07-2025 15:08:44	293	£26.385	XLON	20250718132634297
18-07-2025 15:08:44	343	£26.385	XLON	20250718132634299
18-07-2025 15:08:44	293	£26.385	XLON	20250718132634301
18-07-2025 15:08:45	337	£26.39	XLON	20250718132634303
18-07-2025 15:08:45	925	£26.39	XLON	20250718132634305
18-07-2025 15:08:46	2,076	€30.605	XAMS	20250718132634315
18-07-2025 15:09:20	279	€30.595	CEUX	20250718132634413
18-07-2025 15:09:20	51	€30.595	XAMS	20250718132634415
18-07-2025 15:09:20	466	€30.595	XAMS	20250718132634417
18-07-2025 15:09:28	195	£26.38	XLON	20250718132634429
18-07-2025 15:09:28	433	£26.38	XLON	20250718132634431
18-07-2025 15:09:28	1,411	£26.38	XLON	20250718132634433
18-07-2025 15:09:44	505	€30.595	XAMS	20250718132634575
18-07-2025 15:09:44	299	€30.595	XAMS	20250718132634577
18-07-2025 15:09:44	802	€30.595	XAMS	20250718132634579
18-07-2025 15:09:44	201	€30.595	XAMS	20250718132634581
18-07-2025 15:10:10	174	€30.59	CEUX	20250718132634599
18-07-2025 15:10:10	21	€30.59	CEUX	20250718132634601
18-07-2025 15:10:10	352	€30.59	XAMS	20250718132634603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:10:18	1,433	£26.38	XLON	20250718132634605
18-07-2025 15:10:18	293	£26.38	XLON	20250718132634607
18-07-2025 15:10:18	293	£26.38	XLON	20250718132634609
18-07-2025 15:10:26	261	€30.585	CEUX	20250718132634693
18-07-2025 15:10:26	474	€30.585	XAMS	20250718132634697
18-07-2025 15:10:36	154	£26.36	CHIX	20250718132634953
18-07-2025 15:10:36	374	£26.36	XLON	20250718132634955
18-07-2025 15:10:59	507	€30.57	XAMS	20250718132635037
18-07-2025 15:10:59	802	€30.57	XAMS	20250718132635039
18-07-2025 15:10:59	258	€30.57	XAMS	20250718132635041
18-07-2025 15:10:59	67	€30.57	XAMS	20250718132635043
18-07-2025 15:11:21	600	£26.36	CHIX	20250718132635195
18-07-2025 15:11:21	854	£26.36	CHIX	20250718132635197
18-07-2025 15:11:41	1,000	€30.58	CEUX	20250718132635265
18-07-2025 15:11:41	502	€30.58	CEUX	20250718132635267
18-07-2025 15:11:41	148	€30.58	CEUX	20250718132635269
18-07-2025 15:11:41	16	€30.58	CEUX	20250718132635271
18-07-2025 15:11:46	217	£26.365	XLON	20250718132635275
18-07-2025 15:11:46	301	£26.365	XLON	20250718132635277
18-07-2025 15:11:46	307	£26.365	XLON	20250718132635279
18-07-2025 15:11:46	684	£26.365	XLON	20250718132635281
18-07-2025 15:12:02	188	£26.355	CHIX	20250718132635355
18-07-2025 15:12:02	459	£26.355	XLON	20250718132635357
18-07-2025 15:12:03	129	€30.565	CEUX	20250718132635361
18-07-2025 15:12:03	236	€30.565	XAMS	20250718132635363
18-07-2025 15:12:38	944	£26.34	XLON	20250718132635557
18-07-2025 15:12:38	217	€30.555	CEUX	20250718132635565
18-07-2025 15:12:38	392	€30.555	CEUX	20250718132635567
18-07-2025 15:12:38	217	€30.555	XAMS	20250718132635569
18-07-2025 15:12:38	201	€30.555	XAMS	20250718132635571
18-07-2025 15:12:38	566	€30.555	CEUX	20250718132635573
18-07-2025 15:12:40	214	£26.34	BATE	20250718132635579
18-07-2025 15:12:40	378	£26.34	CHIX	20250718132635581
18-07-2025 15:12:58	130	€30.555	CEUX	20250718132635631
18-07-2025 15:13:01	320	£26.34	XLON	20250718132635641
18-07-2025 15:13:01	79	£26.34	XLON	20250718132635643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:13:22	517	€30.555	CEUX	20250718132635821
18-07-2025 15:13:22	333	€30.555	XAMS	20250718132635823
18-07-2025 15:13:22	601	€30.555	XAMS	20250718132635825
18-07-2025 15:13:39	427	£26.34	CHIX	20250718132635867
18-07-2025 15:13:39	236	£26.34	BATE	20250718132635869
18-07-2025 15:13:39	1,034	£26.34	XLON	20250718132635871
18-07-2025 15:13:58	500	€30.55	CEUX	20250718132635901
18-07-2025 15:13:58	502	€30.55	CEUX	20250718132635903
18-07-2025 15:13:58	142	€30.55	CEUX	20250718132635905
18-07-2025 15:13:58	103	€30.55	CEUX	20250718132635907
18-07-2025 15:13:58	109	€30.55	CEUX	20250718132635909
18-07-2025 15:14:23	326	£26.345	XLON	20250718132636103
18-07-2025 15:14:23	313	£26.345	XLON	20250718132636105
18-07-2025 15:14:23	335	£26.345	XLON	20250718132636107
18-07-2025 15:14:23	619	£26.345	XLON	20250718132636109
18-07-2025 15:14:47	127	€30.56	CEUX	20250718132636159
18-07-2025 15:14:52	528	€30.56	CEUX	20250718132636167
18-07-2025 15:14:52	303	£26.345	CHIX	20250718132636169
18-07-2025 15:14:52	88	£26.345	XLON	20250718132636171
18-07-2025 15:14:52	647	£26.345	XLON	20250718132636173
18-07-2025 15:14:52	110	€30.56	XAMS	20250718132636175
18-07-2025 15:14:52	1,091	€30.56	XAMS	20250718132636177
18-07-2025 15:15:21	986	£26.35	XLON	20250718132636227
18-07-2025 15:15:22	18	€30.565	CEUX	20250718132636243
18-07-2025 15:15:22	392	€30.565	CEUX	20250718132636245
18-07-2025 15:15:22	121	€30.565	CEUX	20250718132636247
18-07-2025 15:15:22	18	€30.565	XAMS	20250718132636249
18-07-2025 15:15:22	12	€30.565	XAMS	20250718132636251
18-07-2025 15:15:22	261	€30.565	XAMS	20250718132636253
18-07-2025 15:15:24	288	€30.565	CEUX	20250718132636259
18-07-2025 15:15:24	514	€30.565	XAMS	20250718132636261
18-07-2025 15:15:35	230	£26.355	XLON	20250718132636401
18-07-2025 15:16:05	1,433	£26.37	XLON	20250718132636565
18-07-2025 15:16:05	600	£26.37	XLON	20250718132636567
18-07-2025 15:16:05	311	£26.37	XLON	20250718132636569
18-07-2025 15:16:06	770	€30.585	XAMS	20250718132636571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:16:06	838	€30.585	XAMS	20250718132636573
18-07-2025 15:16:22	16	£26.355	XLON	20250718132636813
18-07-2025 15:16:22	260	£26.355	XLON	20250718132636815
18-07-2025 15:16:22	146	£26.355	CHIX	20250718132636817
18-07-2025 15:16:45	250	€30.565	CEUX	20250718132636829
18-07-2025 15:16:45	31	€30.565	CEUX	20250718132636831
18-07-2025 15:16:45	508	€30.565	XAMS	20250718132636833
18-07-2025 15:16:48	14	£26.355	BATE	20250718132636843
18-07-2025 15:16:48	158	£26.36	BATE	20250718132636845
18-07-2025 15:16:48	299	£26.355	XLON	20250718132636847
18-07-2025 15:16:48	36	£26.36	BATE	20250718132636849
18-07-2025 15:16:48	338	£26.355	XLON	20250718132636851
18-07-2025 15:16:48	31	£26.36	BATE	20250718132636853
18-07-2025 15:16:48	318	£26.355	XLON	20250718132636855
18-07-2025 15:16:48	31	£26.36	BATE	20250718132636857
18-07-2025 15:16:48	235	£26.36	BATE	20250718132636859
18-07-2025 15:16:48	92	£26.36	BATE	20250718132636861
18-07-2025 15:16:48	104	£26.355	XLON	20250718132636863
18-07-2025 15:17:00	288	€30.565	CEUX	20250718132637016
18-07-2025 15:17:00	230	€30.565	XAMS	20250718132637018
18-07-2025 15:17:00	292	€30.565	XAMS	20250718132637020
18-07-2025 15:17:11	142	£26.345	CHIX	20250718132637082
18-07-2025 15:17:11	349	£26.345	XLON	20250718132637084
18-07-2025 15:17:39	272	€30.565	CEUX	20250718132637170
18-07-2025 15:17:39	23	€30.565	CEUX	20250718132637172
18-07-2025 15:17:39	315	€30.565	CEUX	20250718132637274
18-07-2025 15:17:39	957	€30.57	CEUX	20250718132637276
18-07-2025 15:17:39	187	€30.57	CEUX	20250718132637278
18-07-2025 15:17:53	152	£26.355	CHIX	20250718132637292
18-07-2025 15:17:53	80	£26.355	CHIX	20250718132637294
18-07-2025 15:17:53	190	£26.355	XLON	20250718132637296
18-07-2025 15:17:53	95	£26.355	CHIX	20250718132637298
18-07-2025 15:17:53	291	£26.355	XLON	20250718132637300
18-07-2025 15:17:53	95	£26.355	CHIX	20250718132637302
18-07-2025 15:17:53	307	£26.355	XLON	20250718132637304
18-07-2025 15:17:53	352	£26.355	XLON	20250718132637306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:17:53	263	£26.355	XLON	20250718132637308
18-07-2025 15:18:10	261	€30.575	XAMS	20250718132637380
18-07-2025 15:18:10	29	€30.575	XAMS	20250718132637382
18-07-2025 15:18:10	767	€30.575	XAMS	20250718132637384
18-07-2025 15:18:10	359	€30.575	CEUX	20250718132637386
18-07-2025 15:18:11	212	€30.575	XAMS	20250718132637388
18-07-2025 15:18:22	146	£26.355	CHIX	20250718132637442
18-07-2025 15:18:22	91	£26.355	XLON	20250718132637446
18-07-2025 15:18:28	986	£26.355	XLON	20250718132637468
18-07-2025 15:18:28	610	£26.355	XLON	20250718132637470
18-07-2025 15:18:55	736	€30.57	CEUX	20250718132637700
18-07-2025 15:18:55	667	€30.57	CEUX	20250718132637702
18-07-2025 15:19:04	59	€30.57	CEUX	20250718132637726
18-07-2025 15:19:04	240	€30.57	CEUX	20250718132637728
18-07-2025 15:19:18	204	£26.355	CHIX	20250718132637750
18-07-2025 15:19:18	42	£26.355	BATE	20250718132637752
18-07-2025 15:19:18	75	£26.355	CHIX	20250718132637754
18-07-2025 15:19:18	351	£26.355	XLON	20250718132637756
18-07-2025 15:19:18	285	£26.355	XLON	20250718132637758
18-07-2025 15:19:18	32	£26.355	XLON	20250718132637760
18-07-2025 15:19:18	389	£26.355	XLON	20250718132637762
18-07-2025 15:19:18	17	£26.355	XLON	20250718132637764
18-07-2025 15:19:43	187	€30.565	CEUX	20250718132638016
18-07-2025 15:19:43	392	€30.565	CEUX	20250718132638018
18-07-2025 15:19:43	8	€30.565	XAMS	20250718132638020
18-07-2025 15:19:43	1	€30.565	XAMS	20250718132638022
18-07-2025 15:19:43	609	€30.565	XAMS	20250718132638024
18-07-2025 15:19:43	2	€30.565	XAMS	20250718132638026
18-07-2025 15:19:43	1	€30.565	XAMS	20250718132638028
18-07-2025 15:19:43	2	€30.565	XAMS	20250718132638030
18-07-2025 15:19:43	386	€30.565	XAMS	20250718132638032
18-07-2025 15:19:43	12	£26.355	XLON	20250718132638036
18-07-2025 15:19:43	1,433	£26.355	XLON	20250718132638038
18-07-2025 15:19:43	218	£26.355	XLON	20250718132638040
18-07-2025 15:20:10	162	£26.345	CHIX	20250718132638174
18-07-2025 15:20:17	514	€30.56	XAMS	20250718132638190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:20:17	802	€30.56	XAMS	20250718132638192
18-07-2025 15:20:17	251	€30.56	XAMS	20250718132638194
18-07-2025 15:20:55	34	£26.355	CHIX	20250718132638331
18-07-2025 15:20:55	70	£26.355	XLON	20250718132638333
18-07-2025 15:20:55	590	£26.355	CHIX	20250718132638335
18-07-2025 15:20:55	31	£26.355	XLON	20250718132638337
18-07-2025 15:20:55	84	£26.355	XLON	20250718132638339
18-07-2025 15:20:55	347	£26.355	XLON	20250718132638341
18-07-2025 15:20:55	394	£26.355	CHIX	20250718132638343
18-07-2025 15:20:55	272	£26.355	XLON	20250718132638345
18-07-2025 15:20:55	220	£26.355	BATE	20250718132638347
18-07-2025 15:20:55	358	£26.355	XLON	20250718132638349
18-07-2025 15:21:33	53	€30.565	CEUX	20250718132638595
18-07-2025 15:21:33	607	€30.565	CEUX	20250718132638597
18-07-2025 15:21:33	1,159	€30.565	XAMS	20250718132638599
18-07-2025 15:21:33	516	€30.565	CEUX	20250718132638601
18-07-2025 15:21:36	17	£26.355	BATE	20250718132638620
18-07-2025 15:21:36	590	£26.355	CHIX	20250718132638622
18-07-2025 15:21:36	759	£26.355	CHIX	20250718132638624
18-07-2025 15:21:36	91	£26.355	BATE	20250718132638626
18-07-2025 15:21:36	500	£26.355	CHIX	20250718132638628
18-07-2025 15:21:36	85	£26.355	CHIX	20250718132638630
18-07-2025 15:21:51	802	€30.565	XAMS	20250718132638794
18-07-2025 15:21:51	835	€30.565	XAMS	20250718132638796
18-07-2025 15:21:58	161	£26.345	CHIX	20250718132638824
18-07-2025 15:21:58	387	£26.345	XLON	20250718132638826
18-07-2025 15:22:08	259	€30.55	XAMS	20250718132638870
18-07-2025 15:22:39	390	£26.36	BATE	20250718132639184
18-07-2025 15:22:39	1,433	£26.36	XLON	20250718132639186
18-07-2025 15:22:39	163	£26.365	XLON	20250718132639188
18-07-2025 15:22:51	445	€30.585	XAMS	20250718132639222
18-07-2025 15:22:51	500	€30.585	XAMS	20250718132639224
18-07-2025 15:22:51	224	€30.585	XAMS	20250718132639226
18-07-2025 15:22:51	269	€30.585	XAMS	20250718132639228
18-07-2025 15:22:55	442	€30.585	XAMS	20250718132639232
18-07-2025 15:23:26	308	€30.575	CEUX	20250718132639408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:23:26	261	€30.575	XAMS	20250718132639410
18-07-2025 15:23:26	802	€30.575	XAMS	20250718132639412
18-07-2025 15:23:26	12	€30.575	XAMS	20250718132639414
18-07-2025 15:23:26	310	€30.58	CEUX	20250718132639416
18-07-2025 15:23:30	2,064	£26.365	XLON	20250718132639426
18-07-2025 15:24:18	41	£26.365	XLON	20250718132639710
18-07-2025 15:24:18	1,433	£26.365	XLON	20250718132639712
18-07-2025 15:24:18	53	£26.365	XLON	20250718132639714
18-07-2025 15:24:38	764	€30.585	CEUX	20250718132639738
18-07-2025 15:24:38	310	€30.585	XAMS	20250718132639740
18-07-2025 15:24:38	788	€30.585	XAMS	20250718132639742
18-07-2025 15:24:39	7	€30.585	CEUX	20250718132639744
18-07-2025 15:24:49	144	€30.585	XAMS	20250718132639770
18-07-2025 15:24:49	80	€30.585	XAMS	20250718132639772
18-07-2025 15:24:49	116	€30.585	XAMS	20250718132639774
18-07-2025 15:24:49	23	€30.585	CEUX	20250718132639776
18-07-2025 15:24:49	176	€30.585	CEUX	20250718132639778
18-07-2025 15:24:49	6	€30.585	XAMS	20250718132639780
18-07-2025 15:24:49	22	€30.585	XAMS	20250718132639782
18-07-2025 15:24:58	774	£26.37	CHIX	20250718132639870
18-07-2025 15:24:58	39	£26.37	CHIX	20250718132639972
18-07-2025 15:24:58	590	£26.37	CHIX	20250718132639974
18-07-2025 15:24:58	590	£26.37	CHIX	20250718132639976
18-07-2025 15:24:58	85	£26.37	CHIX	20250718132639978
18-07-2025 15:25:20	145	€30.585	CEUX	20250718132640060
18-07-2025 15:25:20	162	£26.37	CHIX	20250718132640062
18-07-2025 15:25:20	495	€30.585	CEUX	20250718132640064
18-07-2025 15:25:20	94	€30.585	XAMS	20250718132640066
18-07-2025 15:25:20	159	€30.585	XAMS	20250718132640068
18-07-2025 15:25:20	910	€30.585	XAMS	20250718132640070
18-07-2025 15:25:47	590	£26.37	CHIX	20250718132640124
18-07-2025 15:25:47	23	£26.37	BATE	20250718132640126
18-07-2025 15:25:56	764	€30.58	CEUX	20250718132640168
18-07-2025 15:25:56	462	€30.58	CEUX	20250718132640170
18-07-2025 15:25:58	416	€30.58	CEUX	20250718132640276
18-07-2025 15:25:58	15	€30.58	XAMS	20250718132640278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:26:00	406	£26.37	CHIX	20250718132640298
18-07-2025 15:26:00	245	£26.37	BATE	20250718132640300
18-07-2025 15:26:00	34	£26.37	CHIX	20250718132640302
18-07-2025 15:26:00	1,099	£26.37	XLON	20250718132640304
18-07-2025 15:26:32	145	£26.355	CHIX	20250718132640398
18-07-2025 15:26:32	365	£26.355	XLON	20250718132640400
18-07-2025 15:26:38	103	€30.555	CEUX	20250718132640438
18-07-2025 15:26:38	227	€30.555	CEUX	20250718132640440
18-07-2025 15:26:38	103	€30.555	XAMS	20250718132640446
18-07-2025 15:26:38	802	€30.555	XAMS	20250718132640448
18-07-2025 15:26:38	261	€30.555	XAMS	20250718132640450
18-07-2025 15:26:50	1,122	£26.35	XLON	20250718132640630
18-07-2025 15:26:50	453	£26.35	XLON	20250718132640632
18-07-2025 15:27:04	175	€30.54	CEUX	20250718132640694
18-07-2025 15:27:04	307	€30.54	XAMS	20250718132640696
18-07-2025 15:27:21	243	£26.335	CHIX	20250718132640768
18-07-2025 15:27:21	135	£26.335	BATE	20250718132640770
18-07-2025 15:27:21	590	£26.335	XLON	20250718132640872
18-07-2025 15:27:37	410	€30.55	CEUX	20250718132640920
18-07-2025 15:27:37	169	€30.55	CEUX	20250718132640922
18-07-2025 15:27:37	998	€30.55	XAMS	20250718132640924
18-07-2025 15:27:54	500	£26.34	XLON	20250718132640982
18-07-2025 15:27:54	177	£26.345	XLON	20250718132640984
18-07-2025 15:27:54	1,059	£26.345	XLON	20250718132640986
18-07-2025 15:28:20	219	€30.54	CEUX	20250718132641212
18-07-2025 15:28:20	3	€30.54	CEUX	20250718132641214
18-07-2025 15:28:25	635	€30.54	CEUX	20250718132641218
18-07-2025 15:28:25	142	£26.335	CHIX	20250718132641220
18-07-2025 15:28:25	356	£26.335	XLON	20250718132641222
18-07-2025 15:28:25	1,128	€30.54	XAMS	20250718132641224
18-07-2025 15:28:44	91	£26.335	BATE	20250718132641278
18-07-2025 15:28:44	961	£26.335	BATE	20250718132641280
18-07-2025 15:28:44	549	£26.335	BATE	20250718132641282
18-07-2025 15:29:05	802	€30.53	XAMS	20250718132641356
18-07-2025 15:29:05	500	€30.53	XAMS	20250718132641358
18-07-2025 15:29:05	284	€30.53	XAMS	20250718132641360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:29:10	147	£26.325	XLON	20250718132641364
18-07-2025 15:29:24	150	£26.325	CHIX	20250718132641504
18-07-2025 15:29:24	138	€30.52	CEUX	20250718132641506
18-07-2025 15:29:24	227	£26.325	XLON	20250718132641508
18-07-2025 15:29:24	267	€30.52	XAMS	20250718132641510
18-07-2025 15:29:47	1,181	£26.33	BATE	20250718132641546
18-07-2025 15:29:52	875	£26.33	BATE	20250718132641556
18-07-2025 15:29:52	256	€30.52	CEUX	20250718132641576
18-07-2025 15:29:52	493	€30.52	XAMS	20250718132641580
18-07-2025 15:30:07	159	£26.32	CHIX	20250718132641830
18-07-2025 15:30:07	411	£26.32	XLON	20250718132641832
18-07-2025 15:30:17	558	€30.51	CEUX	20250718132641862
18-07-2025 15:30:17	20	€30.51	XAMS	20250718132641864
18-07-2025 15:30:17	3	€30.51	XAMS	20250718132641866
18-07-2025 15:30:17	551	€30.51	XAMS	20250718132641868
18-07-2025 15:30:17	424	€30.51	XAMS	20250718132641870
18-07-2025 15:30:38	1,127	£26.315	BATE	20250718132641942
18-07-2025 15:30:38	632	£26.315	XLON	20250718132641944
18-07-2025 15:30:40	279	€30.505	CEUX	20250718132641952
18-07-2025 15:30:40	498	€30.505	XAMS	20250718132641954
18-07-2025 15:30:40	23	€30.505	XAMS	20250718132641956
18-07-2025 15:31:18	1,065	£26.32	CHIX	20250718132642206
18-07-2025 15:31:18	714	£26.32	CHIX	20250718132642208
18-07-2025 15:31:25	536	€30.515	CEUX	20250718132642226
18-07-2025 15:31:25	990	€30.515	XAMS	20250718132642228
18-07-2025 15:31:58	1,003	£26.325	BATE	20250718132642444
18-07-2025 15:31:58	807	£26.325	BATE	20250718132642446
18-07-2025 15:32:23	550	€30.515	XAMS	20250718132642675
18-07-2025 15:32:23	581	€30.52	CEUX	20250718132642677
18-07-2025 15:32:23	150	€30.52	CEUX	20250718132642679
18-07-2025 15:32:23	502	€30.52	CEUX	20250718132642681
18-07-2025 15:32:24	2	€30.52	CEUX	20250718132642683
18-07-2025 15:32:24	149	€30.52	CEUX	20250718132642685
18-07-2025 15:32:24	261	€30.52	XAMS	20250718132642687
18-07-2025 15:32:24	10	€30.52	XAMS	20250718132642689
18-07-2025 15:32:34	364	£26.325	XLON	20250718132642733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:32:34	767	£26.325	XLON	20250718132642735
18-07-2025 15:32:34	70	£26.325	XLON	20250718132642737
18-07-2025 15:32:35	94	£26.325	CHIX	20250718132642739
18-07-2025 15:32:35	232	£26.325	CHIX	20250718132642741
18-07-2025 15:32:35	5	£26.325	CHIX	20250718132642743
18-07-2025 15:32:35	192	£26.325	XLON	20250718132642745
18-07-2025 15:32:51	232	€30.515	CEUX	20250718132642811
18-07-2025 15:32:51	2	€30.515	CEUX	20250718132642813
18-07-2025 15:32:51	116	€30.515	CEUX	20250718132642815
18-07-2025 15:33:24	84	£26.335	CHIX	20250718132643029
18-07-2025 15:33:28	128	£26.335	CHIX	20250718132643033
18-07-2025 15:33:28	296	£26.335	CHIX	20250718132643035
18-07-2025 15:33:28	231	£26.335	BATE	20250718132643037
18-07-2025 15:33:30	597	£26.335	XLON	20250718132643039
18-07-2025 15:33:30	138	£26.335	BATE	20250718132643041
18-07-2025 15:33:30	247	£26.335	CHIX	20250718132643043
18-07-2025 15:33:49	57	£26.335	CHIX	20250718132643097
18-07-2025 15:33:49	8	£26.335	BATE	20250718132643099
18-07-2025 15:33:51	8	€30.53	XAMS	20250718132643105
18-07-2025 15:33:51	1,160	€30.53	XAMS	20250718132643107
18-07-2025 15:33:51	614	€30.53	CEUX	20250718132643109
18-07-2025 15:33:52	1,122	£26.335	XLON	20250718132643111
18-07-2025 15:33:52	336	£26.335	XLON	20250718132643113
18-07-2025 15:33:52	211	£26.335	XLON	20250718132643115
18-07-2025 15:34:10	616	€30.53	CEUX	20250718132643157
18-07-2025 15:34:10	83	€30.53	XAMS	20250718132643159
18-07-2025 15:34:10	639	€30.53	XAMS	20250718132643161
18-07-2025 15:34:10	290	€30.53	XAMS	20250718132643163
18-07-2025 15:34:10	87	€30.53	XAMS	20250718132643165
18-07-2025 15:34:27	364	£26.335	XLON	20250718132643354
18-07-2025 15:34:27	308	£26.335	XLON	20250718132643356
18-07-2025 15:34:27	341	£26.335	XLON	20250718132643358
18-07-2025 15:34:27	749	£26.335	XLON	20250718132643360
18-07-2025 15:34:52	521	€30.54	CEUX	20250718132643462
18-07-2025 15:34:52	943	€30.54	XAMS	20250718132643564
18-07-2025 15:35:06	391	£26.335	CHIX	20250718132643624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:35:06	240	£26.335	BATE	20250718132643626
18-07-2025 15:35:06	27	£26.335	CHIX	20250718132643628
18-07-2025 15:35:06	1,056	£26.335	XLON	20250718132643630
18-07-2025 15:35:19	250	€30.53	XAMS	20250718132643659
18-07-2025 15:35:19	802	€30.53	XAMS	20250718132643661
18-07-2025 15:35:19	15	€30.53	XAMS	20250718132643663
18-07-2025 15:35:19	438	€30.53	XAMS	20250718132643665
18-07-2025 15:35:42	371	£26.33	XLON	20250718132643870
18-07-2025 15:35:42	315	£26.33	XLON	20250718132643872
18-07-2025 15:35:42	352	£26.33	XLON	20250718132643874
18-07-2025 15:35:42	319	£26.33	XLON	20250718132643876
18-07-2025 15:35:42	259	£26.33	XLON	20250718132643878
18-07-2025 15:35:57	518	€30.53	XAMS	20250718132643910
18-07-2025 15:35:57	102	€30.53	XAMS	20250718132643912
18-07-2025 15:35:57	802	€30.53	XAMS	20250718132643914
18-07-2025 15:35:57	123	€30.53	XAMS	20250718132643916
18-07-2025 15:36:19	526	£26.32	XLON	20250718132643978
18-07-2025 15:36:30	231	€30.51	CEUX	20250718132644024
18-07-2025 15:36:30	424	€30.51	XAMS	20250718132644026
18-07-2025 15:36:31	115	£26.315	CHIX	20250718132644028
18-07-2025 15:36:43	226	£26.315	BATE	20250718132644182
18-07-2025 15:36:43	397	£26.315	CHIX	20250718132644184
18-07-2025 15:36:43	987	£26.315	XLON	20250718132644186
18-07-2025 15:36:54	764	€30.505	CEUX	20250718132644206
18-07-2025 15:36:54	502	€30.505	CEUX	20250718132644208
18-07-2025 15:36:54	131	€30.505	CEUX	20250718132644210
18-07-2025 15:37:10	874	£26.315	CHIX	20250718132644275
18-07-2025 15:37:10	85	£26.315	CHIX	20250718132644277
18-07-2025 15:37:10	94	£26.315	CHIX	20250718132644279
18-07-2025 15:37:10	95	£26.315	CHIX	20250718132644281
18-07-2025 15:37:17	472	£26.315	CHIX	20250718132644293
18-07-2025 15:37:41	764	€30.52	CEUX	20250718132644465
18-07-2025 15:37:41	347	€30.52	CEUX	20250718132644467
18-07-2025 15:37:41	637	€30.52	XAMS	20250718132644469
18-07-2025 15:38:04	18	€30.515	CEUX	20250718132644564
18-07-2025 15:38:04	193	€30.515	CEUX	20250718132644566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:38:04	397	€30.515	XAMS	20250718132644568
18-07-2025 15:38:49	1,433	£26.325	XLON	20250718132644646
18-07-2025 15:38:49	308	£26.325	XLON	20250718132644648
18-07-2025 15:38:49	300	£26.325	XLON	20250718132644650
18-07-2025 15:38:54	10	£26.325	XLON	20250718132644766
18-07-2025 15:38:54	360	£26.325	XLON	20250718132644768
18-07-2025 15:38:54	337	£26.325	XLON	20250718132644770
18-07-2025 15:38:54	1,025	£26.325	XLON	20250718132644772
18-07-2025 15:39:01	873	€30.52	CEUX	20250718132644870
18-07-2025 15:39:01	1,586	€30.52	XAMS	20250718132644872
18-07-2025 15:39:15	31	£26.32	BATE	20250718132644908
18-07-2025 15:39:15	32	£26.32	BATE	20250718132644910
18-07-2025 15:39:15	352	£26.32	XLON	20250718132644912
18-07-2025 15:39:15	32	£26.32	BATE	20250718132644914
18-07-2025 15:39:15	227	£26.32	BATE	20250718132644916
18-07-2025 15:39:15	358	£26.32	XLON	20250718132644918
18-07-2025 15:39:15	91	£26.32	BATE	20250718132644920
18-07-2025 15:39:15	234	£26.32	XLON	20250718132644922
18-07-2025 15:39:15	442	£26.32	BATE	20250718132644924
18-07-2025 15:39:26	567	€30.515	XAMS	20250718132644942
18-07-2025 15:39:26	695	€30.515	XAMS	20250718132644944
18-07-2025 15:40:03	834	£26.31	XLON	20250718132645150
18-07-2025 15:40:04	539	€30.51	XAMS	20250718132645152
18-07-2025 15:40:04	261	€30.51	XAMS	20250718132645154
18-07-2025 15:40:04	802	€30.51	XAMS	20250718132645156
18-07-2025 15:40:04	193	€30.51	XAMS	20250718132645158
18-07-2025 15:40:52	293	£26.32	CHIX	20250718132645240
18-07-2025 15:40:52	701	£26.32	CHIX	20250718132645244
18-07-2025 15:40:53	1,385	£26.32	CHIX	20250718132645246
18-07-2025 15:40:58	1,181	€30.515	XAMS	20250718132645252
18-07-2025 15:40:58	624	€30.515	CEUX	20250718132645254
18-07-2025 15:40:58	39	€30.515	CEUX	20250718132645256
18-07-2025 15:40:58	658	£26.32	CHIX	20250718132645358
18-07-2025 15:41:30	764	€30.52	CEUX	20250718132645456
18-07-2025 15:41:30	142	€30.52	CEUX	20250718132645458
18-07-2025 15:41:30	56	€30.52	CEUX	20250718132645460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:41:30	380	€30.52	CEUX	20250718132645462
18-07-2025 15:41:35	524	£26.32	BATE	20250718132645468
18-07-2025 15:41:35	698	£26.32	CHIX	20250718132645470
18-07-2025 15:41:35	463	£26.32	CHIX	20250718132645472
18-07-2025 15:42:03	62	£26.32	CHIX	20250718132645524
18-07-2025 15:42:03	101	£26.32	CHIX	20250718132645526
18-07-2025 15:42:03	95	£26.32	CHIX	20250718132645528
18-07-2025 15:42:03	101	£26.32	CHIX	20250718132645530
18-07-2025 15:42:03	325	£26.32	CHIX	20250718132645532
18-07-2025 15:42:03	325	£26.32	CHIX	20250718132645534
18-07-2025 15:42:03	87	£26.32	CHIX	20250718132645536
18-07-2025 15:42:03	92	£26.32	CHIX	20250718132645538
18-07-2025 15:42:03	101	£26.32	CHIX	20250718132645540
18-07-2025 15:42:03	325	£26.32	CHIX	20250718132645542
18-07-2025 15:42:03	37	£26.32	CHIX	20250718132645544
18-07-2025 15:42:08	491	€30.515	XAMS	20250718132645658
18-07-2025 15:42:08	802	€30.515	XAMS	20250718132645660
18-07-2025 15:42:08	232	€30.515	XAMS	20250718132645662
18-07-2025 15:42:08	118	€30.515	XAMS	20250718132645664
18-07-2025 15:42:39	344	£26.325	XLON	20250718132645751
18-07-2025 15:42:39	247	£26.325	XLON	20250718132645753
18-07-2025 15:42:39	224	£26.325	XLON	20250718132645755
18-07-2025 15:42:43	160	£26.325	CHIX	20250718132645771
18-07-2025 15:42:43	104	£26.325	CHIX	20250718132645773
18-07-2025 15:42:43	413	£26.325	XLON	20250718132645775
18-07-2025 15:42:43	149	£26.325	XLON	20250718132645777
18-07-2025 15:42:50	1,298	€30.525	XAMS	20250718132645793
18-07-2025 15:43:06	72	€30.52	XAMS	20250718132645827
18-07-2025 15:43:06	68	€30.52	XAMS	20250718132645829
18-07-2025 15:43:13	1,433	£26.325	XLON	20250718132645969
18-07-2025 15:43:13	201	£26.325	XLON	20250718132645971
18-07-2025 15:43:28	409	€30.525	CEUX	20250718132645979
18-07-2025 15:43:28	29	€30.525	CEUX	20250718132645981
18-07-2025 15:43:28	9	€30.525	CEUX	20250718132645983
18-07-2025 15:43:28	109	€30.525	XAMS	20250718132645985
18-07-2025 15:43:28	632	€30.525	XAMS	20250718132645987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:43:28	92	€30.525	XAMS	20250718132645989
18-07-2025 15:43:52	111	£26.33	CHIX	20250718132646059
18-07-2025 15:43:52	49	£26.33	CHIX	20250718132646061
18-07-2025 15:43:52	54	£26.33	CHIX	20250718132646063
18-07-2025 15:43:52	457	£26.33	CHIX	20250718132646065
18-07-2025 15:43:52	90	£26.33	CHIX	20250718132646067
18-07-2025 15:43:52	85	£26.33	CHIX	20250718132646069
18-07-2025 15:43:52	88	£26.33	CHIX	20250718132646071
18-07-2025 15:43:52	144	£26.33	CHIX	20250718132646073
18-07-2025 15:43:52	457	£26.33	CHIX	20250718132646075
18-07-2025 15:43:52	163	£26.33	CHIX	20250718132646077
18-07-2025 15:43:59	13	€30.525	XAMS	20250718132646109
18-07-2025 15:43:59	225	€30.525	CEUX	20250718132646111
18-07-2025 15:43:59	178	€30.525	XAMS	20250718132646113
18-07-2025 15:44:08	378	€30.525	CEUX	20250718132646257
18-07-2025 15:44:08	232	€30.525	XAMS	20250718132646259
18-07-2025 15:44:08	600	€30.525	XAMS	20250718132646261
18-07-2025 15:44:09	301	€30.525	XAMS	20250718132646263
18-07-2025 15:44:28	5	£26.315	XLON	20250718132646295
18-07-2025 15:44:28	337	£26.315	XLON	20250718132646297
18-07-2025 15:44:28	325	£26.315	XLON	20250718132646299
18-07-2025 15:44:28	342	£26.315	XLON	20250718132646301
18-07-2025 15:44:28	500	£26.315	XLON	20250718132646303
18-07-2025 15:44:28	84	£26.315	XLON	20250718132646305
18-07-2025 15:45:06	282	£26.32	CHIX	20250718132646409
18-07-2025 15:45:06	114	£26.32	CHIX	20250718132646411
18-07-2025 15:45:06	44	£26.32	CHIX	20250718132646413
18-07-2025 15:45:06	457	£26.32	CHIX	20250718132646415
18-07-2025 15:45:06	311	£26.32	CHIX	20250718132646417
18-07-2025 15:45:06	257	£26.32	BATE	20250718132646419
18-07-2025 15:45:06	37	£26.32	CHIX	20250718132646421
18-07-2025 15:45:06	31	£26.32	BATE	20250718132646423
18-07-2025 15:45:06	31	£26.32	BATE	20250718132646425
18-07-2025 15:45:06	33	£26.32	BATE	20250718132646427
18-07-2025 15:45:06	33	£26.32	BATE	20250718132646429
18-07-2025 15:45:06	35	£26.32	BATE	20250718132646431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:45:06	36	£26.32	BATE	20250718132646433
18-07-2025 15:45:06	7	£26.32	CHIX	20250718132646435
18-07-2025 15:45:11	633	€30.515	CEUX	20250718132646453
18-07-2025 15:45:11	764	€30.515	CEUX	20250718132646555
18-07-2025 15:45:11	325	€30.515	CEUX	20250718132646557
18-07-2025 15:45:52	83	£26.32	CHIX	20250718132646673
18-07-2025 15:45:52	84	£26.32	CHIX	20250718132646675
18-07-2025 15:45:52	83	£26.32	CHIX	20250718132646677
18-07-2025 15:45:52	91	£26.32	CHIX	20250718132646679
18-07-2025 15:45:52	457	£26.32	CHIX	20250718132646681
18-07-2025 15:45:52	110	£26.32	CHIX	20250718132646683
18-07-2025 15:45:52	59	£26.32	CHIX	20250718132646685
18-07-2025 15:45:52	94	£26.32	CHIX	20250718132646687
18-07-2025 15:45:52	457	£26.32	CHIX	20250718132646689
18-07-2025 15:45:52	72	£26.32	CHIX	20250718132646691
18-07-2025 15:45:53	703	€30.515	CEUX	20250718132646693
18-07-2025 15:45:53	1,283	€30.515	XAMS	20250718132646695
18-07-2025 15:46:13	314	€30.51	CEUX	20250718132646855
18-07-2025 15:46:13	529	€30.51	XAMS	20250718132646857
18-07-2025 15:46:38	374	£26.315	XLON	20250718132646901
18-07-2025 15:46:38	677	£26.315	XLON	20250718132646903
18-07-2025 15:46:38	575	£26.315	XLON	20250718132646905
18-07-2025 15:46:53	286	€30.525	CEUX	20250718132646921
18-07-2025 15:46:53	944	€30.525	CEUX	20250718132646923
18-07-2025 15:46:53	180	€30.525	CEUX	20250718132646925
18-07-2025 15:46:53	364	€30.525	CEUX	20250718132646927
18-07-2025 15:47:13	125	£26.335	BATE	20250718132646997
18-07-2025 15:47:13	217	£26.335	BATE	20250718132646999
18-07-2025 15:47:37	802	€30.54	XAMS	20250718132647033
18-07-2025 15:47:37	131	€30.54	XAMS	20250718132647035
18-07-2025 15:47:37	13	£26.34	BATE	20250718132647037
18-07-2025 15:47:37	32	£26.34	BATE	20250718132647039
18-07-2025 15:47:37	37	£26.34	BATE	20250718132647041
18-07-2025 15:47:37	34	£26.34	BATE	20250718132647043
18-07-2025 15:47:37	336	£26.34	XLON	20250718132647045
18-07-2025 15:47:37	375	£26.34	XLON	20250718132647047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:47:37	619	£26.34	XLON	20250718132647049
18-07-2025 15:47:46	401	£26.34	BATE	20250718132647211
18-07-2025 15:47:46	956	£26.34	XLON	20250718132647213
18-07-2025 15:47:49	746	€30.54	XAMS	20250718132647229
18-07-2025 15:48:18	358	£26.34	BATE	20250718132647307
18-07-2025 15:48:18	1,447	£26.34	XLON	20250718132647309
18-07-2025 15:48:20	764	€30.545	CEUX	20250718132647315
18-07-2025 15:48:20	111	€30.545	CEUX	20250718132647317
18-07-2025 15:48:20	420	€30.545	CEUX	20250718132647319
18-07-2025 15:49:01	650	£26.345	BATE	20250718132647581
18-07-2025 15:49:17	1,940	€30.555	XAMS	20250718132647787
18-07-2025 15:49:24	400	£26.35	BATE	20250718132647827
18-07-2025 15:49:24	1,624	£26.35	XLON	20250718132647829
18-07-2025 15:49:24	37	£26.35	XLON	20250718132647831
18-07-2025 15:49:38	125	€30.55	CEUX	20250718132647845
18-07-2025 15:50:00	34	£26.36	BATE	20250718132648071
18-07-2025 15:50:00	684	€30.56	CEUX	20250718132648073
18-07-2025 15:50:00	113	£26.36	BATE	20250718132648075
18-07-2025 15:50:00	37	£26.36	BATE	20250718132648077
18-07-2025 15:50:00	34	£26.36	BATE	20250718132648079
18-07-2025 15:50:00	358	£26.36	XLON	20250718132648081
18-07-2025 15:50:00	106	£26.36	BATE	20250718132648083
18-07-2025 15:50:00	363	£26.36	XLON	20250718132648085
18-07-2025 15:50:00	592	£26.36	XLON	20250718132648087
18-07-2025 15:50:00	619	€30.56	CEUX	20250718132648093
18-07-2025 15:50:00	395	€30.56	XAMS	20250718132648095
18-07-2025 15:50:18	170	£26.345	CHIX	20250718132648137
18-07-2025 15:50:33	213	€30.54	CEUX	20250718132648359
18-07-2025 15:50:50	152	£26.35	BATE	20250718132648531
18-07-2025 15:50:50	643	€30.55	CEUX	20250718132648533
18-07-2025 15:50:50	260	£26.35	BATE	20250718132648535
18-07-2025 15:50:50	1,653	£26.35	XLON	20250718132648537
18-07-2025 15:50:50	1,124	€30.55	XAMS	20250718132648539
18-07-2025 15:51:20	347	£26.35	BATE	20250718132648727
18-07-2025 15:51:20	805	£26.35	XLON	20250718132648729
18-07-2025 15:51:20	578	£26.35	XLON	20250718132648731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:51:27	802	€30.55	XAMS	20250718132648829
18-07-2025 15:51:27	318	€30.55	XAMS	20250718132648831
18-07-2025 15:51:27	250	€30.55	XAMS	20250718132648833
18-07-2025 15:51:27	242	€30.55	XAMS	20250718132648835
18-07-2025 15:51:57	1,181	£26.345	XLON	20250718132649030
18-07-2025 15:51:57	553	£26.345	XLON	20250718132649032
18-07-2025 15:52:18	570	€30.55	CEUX	20250718132649075
18-07-2025 15:52:26	261	€30.55	XAMS	20250718132649090
18-07-2025 15:52:26	637	€30.55	XAMS	20250718132649092
18-07-2025 15:52:35	978	£26.35	XLON	20250718132649105
18-07-2025 15:52:35	700	£26.35	XLON	20250718132649107
18-07-2025 15:52:35	24	£26.35	XLON	20250718132649109
18-07-2025 15:52:52	1,130	€30.555	XAMS	20250718132649256
18-07-2025 15:52:52	650	€30.555	CEUX	20250718132649258
18-07-2025 15:53:03	119	£26.345	BATE	20250718132649368
18-07-2025 15:53:03	472	£26.345	XLON	20250718132649370
18-07-2025 15:53:30	1,051	£26.345	XLON	20250718132649581
18-07-2025 15:53:30	333	£26.345	XLON	20250718132649583
18-07-2025 15:53:30	306	£26.345	XLON	20250718132649585
18-07-2025 15:53:34	764	€30.55	CEUX	20250718132649605
18-07-2025 15:53:34	500	€30.55	CEUX	20250718132649607
18-07-2025 15:53:34	370	€30.55	CEUX	20250718132649609
18-07-2025 15:53:34	1	€30.55	XAMS	20250718132649611
18-07-2025 15:54:02	1,048	£26.34	XLON	20250718132649723
18-07-2025 15:54:02	74	£26.34	XLON	20250718132649725
18-07-2025 15:54:02	48	£26.34	BATE	20250718132649727
18-07-2025 15:54:02	505	£26.34	XLON	20250718132649729
18-07-2025 15:54:02	81	£26.34	CHIX	20250718132649731
18-07-2025 15:54:40	1,668	£26.345	XLON	20250718132649955
18-07-2025 15:55:04	2	€30.545	CEUX	20250718132649999
18-07-2025 15:55:04	600	€30.545	CEUX	20250718132650001
18-07-2025 15:55:04	1,055	€30.545	XAMS	20250718132650003
18-07-2025 15:55:17	1,156	£26.345	XLON	20250718132650157
18-07-2025 15:55:17	553	£26.345	XLON	20250718132650159
18-07-2025 15:55:24	764	€30.55	CEUX	20250718132650165
18-07-2025 15:55:24	137	€30.55	CEUX	20250718132650167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:55:24	502	€30.55	CEUX	20250718132650177
18-07-2025 15:55:24	109	€30.55	CEUX	20250718132650179
18-07-2025 15:55:27	440	€30.55	XAMS	20250718132650241
18-07-2025 15:55:32	242	€30.55	XAMS	20250718132650254
18-07-2025 15:55:51	201	€30.545	CEUX	20250718132650330
18-07-2025 15:55:51	338	€30.545	XAMS	20250718132650332
18-07-2025 15:55:51	22	€30.545	XAMS	20250718132650334
18-07-2025 15:55:51	122	£26.34	BATE	20250718132650336
18-07-2025 15:55:55	845	£26.34	XLON	20250718132650340
18-07-2025 15:55:55	756	£26.34	XLON	20250718132650342
18-07-2025 15:55:55	92	£26.345	CHIX	20250718132650444
18-07-2025 15:56:10	309	€30.545	XAMS	20250718132650474
18-07-2025 15:56:10	802	€30.545	XAMS	20250718132650476
18-07-2025 15:56:10	83	€30.545	XAMS	20250718132650478
18-07-2025 15:56:20	311	€30.54	XAMS	20250718132650499
18-07-2025 15:56:32	338	£26.335	XLON	20250718132650527
18-07-2025 15:56:32	1,397	£26.335	XLON	20250718132650529
18-07-2025 15:56:49	209	€30.535	CEUX	20250718132650841
18-07-2025 15:56:49	554	£26.335	XLON	20250718132650843
18-07-2025 15:56:49	364	€30.535	XAMS	20250718132650845
18-07-2025 15:57:11	129	£26.33	BATE	20250718132651055
18-07-2025 15:57:11	505	£26.33	XLON	20250718132651057
18-07-2025 15:57:12	284	€30.525	CEUX	20250718132651063
18-07-2025 15:57:13	491	€30.53	XAMS	20250718132651065
18-07-2025 15:57:13	802	€30.53	XAMS	20250718132651067
18-07-2025 15:57:13	288	€30.53	XAMS	20250718132651069
18-07-2025 15:57:29	673	£26.33	XLON	20250718132651121
18-07-2025 15:58:07	97	€30.535	XAMS	20250718132651395
18-07-2025 15:58:07	367	€30.535	XAMS	20250718132651397
18-07-2025 15:58:15	125	€30.535	CEUX	20250718132651411
18-07-2025 15:58:15	539	€30.535	CEUX	20250718132651413
18-07-2025 15:58:15	483	€30.535	XAMS	20250718132651415
18-07-2025 15:58:15	232	€30.535	XAMS	20250718132651417
18-07-2025 15:58:17	1,304	£26.335	XLON	20250718132651427
18-07-2025 15:58:17	1,268	£26.335	XLON	20250718132651429
18-07-2025 15:58:43	764	€30.52	CEUX	20250718132651693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 15:58:43	502	€30.52	CEUX	20250718132651695
18-07-2025 15:58:43	40	€30.52	CEUX	20250718132651697
18-07-2025 15:58:44	1,163	£26.32	XLON	20250718132651727
18-07-2025 15:59:08	1,211	£26.315	XLON	20250718132651995
18-07-2025 15:59:55	30	€30.515	CEUX	20250718132652638
18-07-2025 15:59:55	670	€30.515	CEUX	20250718132652640
18-07-2025 15:59:55	25	€30.515	XAMS	20250718132652642
18-07-2025 15:59:55	906	€30.515	XAMS	20250718132652644
18-07-2025 15:59:55	290	€30.515	XAMS	20250718132652646
18-07-2025 15:59:55	26	€30.515	XAMS	20250718132652648
18-07-2025 16:00:01	1,792	£26.32	XLON	20250718132652842
18-07-2025 16:00:01	474	£26.32	XLON	20250718132652844
18-07-2025 16:00:01	401	£26.32	XLON	20250718132652846
18-07-2025 16:00:19	2,162	€30.51	XAMS	20250718132652904
18-07-2025 16:00:53	764	€30.515	CEUX	20250718132653225
18-07-2025 16:00:53	764	€30.515	CEUX	20250718132653227
18-07-2025 16:01:03	148	£26.325	XLON	20250718132653261
18-07-2025 16:01:03	76	£26.325	XLON	20250718132653263
18-07-2025 16:01:03	74	£26.325	XLON	20250718132653265
18-07-2025 16:01:03	1,285	£26.325	XLON	20250718132653267
18-07-2025 16:01:18	1,039	£26.325	XLON	20250718132653441
18-07-2025 16:01:28	84	£26.33	XLON	20250718132653481
18-07-2025 16:01:30	505	€30.525	XAMS	20250718132653487
18-07-2025 16:01:30	1,003	€30.525	XAMS	20250718132653489
18-07-2025 16:01:30	37	€30.525	XAMS	20250718132653491
18-07-2025 16:01:38	1,821	£26.33	XLON	20250718132653519
18-07-2025 16:01:38	142	£26.33	BATE	20250718132653521
18-07-2025 16:01:38	522	£26.33	XLON	20250718132653523
18-07-2025 16:02:02	224	€30.515	CEUX	20250718132653631
18-07-2025 16:02:02	107	€30.515	CEUX	20250718132653633
18-07-2025 16:02:10	387	£26.325	XLON	20250718132653751
18-07-2025 16:02:10	450	£26.325	XLON	20250718132653753
18-07-2025 16:02:10	200	£26.325	XLON	20250718132653755
18-07-2025 16:02:10	987	£26.325	XLON	20250718132653757
18-07-2025 16:02:11	764	€30.52	CEUX	20250718132653761
18-07-2025 16:02:11	849	€30.52	CEUX	20250718132653763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:02:33	134	£26.32	BATE	20250718132653845
18-07-2025 16:02:33	547	£26.32	XLON	20250718132653847
18-07-2025 16:02:37	102	€30.52	CEUX	20250718132653849
18-07-2025 16:02:37	35	€30.52	CEUX	20250718132653851
18-07-2025 16:02:43	19	€30.51	CEUX	20250718132653863
18-07-2025 16:02:43	1	€30.51	CEUX	20250718132653865
18-07-2025 16:03:00	258	€30.51	CEUX	20250718132654101
18-07-2025 16:03:00	472	€30.51	XAMS	20250718132654103
18-07-2025 16:03:00	1,071	£26.315	XLON	20250718132654105
18-07-2025 16:03:16	141	£26.305	BATE	20250718132654373
18-07-2025 16:03:30	353	€30.495	XAMS	20250718132654421
18-07-2025 16:03:52	764	€30.515	CEUX	20250718132654525
18-07-2025 16:04:19	764	€30.525	CEUX	20250718132654837
18-07-2025 16:04:19	695	€30.525	CEUX	20250718132654839
18-07-2025 16:04:19	108	€30.525	CEUX	20250718132654941
18-07-2025 16:04:37	764	€30.535	CEUX	20250718132655325
18-07-2025 16:04:37	97	€30.535	CEUX	20250718132655327
18-07-2025 16:04:37	225	€30.535	CEUX	20250718132655329
18-07-2025 16:04:47	1,048	£26.34	XLON	20250718132655347
18-07-2025 16:04:52	667	£26.34	XLON	20250718132655363
18-07-2025 16:04:52	1,656	£26.34	XLON	20250718132655365
18-07-2025 16:04:52	1,377	£26.34	XLON	20250718132655367
18-07-2025 16:05:27	392	€30.55	CEUX	20250718132655584
18-07-2025 16:05:27	106	€30.55	CEUX	20250718132655586
18-07-2025 16:05:27	392	€30.55	CEUX	20250718132655588
18-07-2025 16:05:27	97	€30.55	CEUX	20250718132655590
18-07-2025 16:05:27	392	€30.55	CEUX	20250718132655592
18-07-2025 16:05:27	116	€30.55	CEUX	20250718132655594
18-07-2025 16:05:27	392	€30.55	CEUX	20250718132655596
18-07-2025 16:05:27	467	€30.545	XAMS	20250718132655598
18-07-2025 16:05:39	1,122	£26.345	XLON	20250718132655660
18-07-2025 16:05:39	392	£26.345	XLON	20250718132655662
18-07-2025 16:05:39	354	£26.345	XLON	20250718132655664
18-07-2025 16:05:39	687	£26.345	XLON	20250718132655666
18-07-2025 16:06:07	295	€30.52	CEUX	20250718132655940
18-07-2025 16:06:07	521	€30.52	XAMS	20250718132655942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:06:07	1	€30.52	XAMS	20250718132655944
18-07-2025 16:06:34	160	€30.515	CEUX	20250718132656572
18-07-2025 16:06:34	392	€30.515	CEUX	20250718132656574
18-07-2025 16:06:36	1,437	€30.515	CEUX	20250718132656578
18-07-2025 16:06:41	2,502	£26.325	XLON	20250718132656706
18-07-2025 16:06:41	17	£26.325	XLON	20250718132656708
18-07-2025 16:07:33	727	€30.54	CEUX	20250718132656884
18-07-2025 16:07:33	1,422	€30.54	XAMS	20250718132656886
18-07-2025 16:08:11	389	£26.35	XLON	20250718132657142
18-07-2025 16:08:23	511	€30.545	CEUX	20250718132657184
18-07-2025 16:08:23	517	€30.545	XAMS	20250718132657186
18-07-2025 16:08:23	29	€30.545	XAMS	20250718132657188
18-07-2025 16:08:23	1,003	€30.545	XAMS	20250718132657190
18-07-2025 16:08:37	359	£26.355	XLON	20250718132657353
18-07-2025 16:08:37	343	£26.355	XLON	20250718132657355
18-07-2025 16:08:37	375	£26.355	XLON	20250718132657357
18-07-2025 16:09:03	190	€30.55	CEUX	20250718132657461
18-07-2025 16:09:03	74	€30.55	CEUX	20250718132657463
18-07-2025 16:09:03	49	€30.55	XAMS	20250718132657465
18-07-2025 16:09:04	174	€30.55	CEUX	20250718132657471
18-07-2025 16:09:04	700	£26.355	XLON	20250718132657473
18-07-2025 16:09:04	2,847	£26.355	XLON	20250718132657475
18-07-2025 16:09:04	85	£26.355	XLON	20250718132657477
18-07-2025 16:09:04	259	€30.55	XAMS	20250718132657479
18-07-2025 16:09:04	295	£26.355	CHIX	20250718132657481
18-07-2025 16:09:30	517	€30.535	XAMS	20250718132657756
18-07-2025 16:09:30	261	€30.535	XAMS	20250718132657758
18-07-2025 16:09:30	354	€30.535	XAMS	20250718132657760
18-07-2025 16:09:30	622	€30.535	XAMS	20250718132657762
18-07-2025 16:09:42	701	£26.345	XLON	20250718132657899
18-07-2025 16:09:42	1,792	£26.345	XLON	20250718132657901
18-07-2025 16:09:42	23	£26.345	XLON	20250718132657903
18-07-2025 16:10:04	266	€30.535	CEUX	20250718132657967
18-07-2025 16:10:04	468	€30.535	XAMS	20250718132657969
18-07-2025 16:10:24	287	€30.52	CEUX	20250718132658255
18-07-2025 16:10:24	1,090	£26.335	XLON	20250718132658257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:10:24	373	€30.52	XAMS	20250718132658259
18-07-2025 16:10:24	126	€30.52	XAMS	20250718132658261
18-07-2025 16:10:40	12	€30.505	CEUX	20250718132658315
18-07-2025 16:10:40	199	€30.505	CEUX	20250718132658317
18-07-2025 16:10:40	132	€30.505	CEUX	20250718132658319
18-07-2025 16:10:40	230	€30.505	XAMS	20250718132658321
18-07-2025 16:10:43	868	£26.32	XLON	20250718132658353
18-07-2025 16:10:58	65	€30.495	CEUX	20250718132658373
18-07-2025 16:10:58	230	€30.495	CEUX	20250718132658375
18-07-2025 16:10:58	493	€30.495	XAMS	20250718132658377
18-07-2025 16:10:58	15	€30.495	XAMS	20250718132658379
18-07-2025 16:11:04	1,275	£26.305	XLON	20250718132658531
18-07-2025 16:11:38	1,244	£26.295	XLON	20250718132658845
18-07-2025 16:11:38	276	€30.47	CEUX	20250718132658847
18-07-2025 16:11:38	500	€30.47	XAMS	20250718132658849
18-07-2025 16:12:07	240	€30.455	CEUX	20250718132659098
18-07-2025 16:12:07	125	€30.455	CEUX	20250718132659100
18-07-2025 16:12:07	3	€30.455	XAMS	20250718132659102
18-07-2025 16:12:07	261	€30.455	XAMS	20250718132659104
18-07-2025 16:12:07	27	€30.455	CEUX	20250718132659106
18-07-2025 16:12:07	96	£26.28	XLON	20250718132659108
18-07-2025 16:12:07	1,122	£26.28	XLON	20250718132659110
18-07-2025 16:12:07	10	£26.28	XLON	20250718132659112
18-07-2025 16:12:27	218	€30.44	CEUX	20250718132659180
18-07-2025 16:12:27	88	€30.44	CEUX	20250718132659182
18-07-2025 16:12:27	520	€30.44	XAMS	20250718132659184
18-07-2025 16:12:28	1,012	£26.265	XLON	20250718132659204
18-07-2025 16:12:50	487	€30.435	XAMS	20250718132659426
18-07-2025 16:13:05	947	£26.25	XLON	20250718132659440
18-07-2025 16:13:09	1,003	€30.4	XAMS	20250718132659446
18-07-2025 16:13:09	385	€30.4	XAMS	20250718132659448
18-07-2025 16:13:09	261	€30.4	XAMS	20250718132659450
18-07-2025 16:13:09	315	€30.4	XAMS	20250718132659452
18-07-2025 16:13:43	192	£26.245	XLON	20250718132659578
18-07-2025 16:13:43	1,792	£26.245	XLON	20250718132659580
18-07-2025 16:13:43	450	£26.245	XLON	20250718132659582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:13:43	19	£26.245	XLON	20250718132659584
18-07-2025 16:14:19	377	€30.425	CEUX	20250718132660035
18-07-2025 16:14:19	355	€30.425	CEUX	20250718132660037
18-07-2025 16:14:19	226	€30.425	CEUX	20250718132660039
18-07-2025 16:14:19	764	€30.425	CEUX	20250718132660041
18-07-2025 16:14:19	226	€30.425	CEUX	20250718132660043
18-07-2025 16:14:19	23	€30.425	CEUX	20250718132660045
18-07-2025 16:14:40	700	£26.25	XLON	20250718132660130
18-07-2025 16:14:40	1,656	£26.25	XLON	20250718132660132
18-07-2025 16:14:40	56	£26.25	XLON	20250718132660134
18-07-2025 16:14:52	269	€30.415	CEUX	20250718132660176
18-07-2025 16:14:52	465	€30.415	XAMS	20250718132660178
18-07-2025 16:15:16	110	€30.41	CEUX	20250718132660662
18-07-2025 16:15:16	219	€30.41	CEUX	20250718132660664
18-07-2025 16:15:22	206	€30.41	CEUX	20250718132660757
18-07-2025 16:15:22	348	€30.41	XAMS	20250718132660759
18-07-2025 16:15:22	14	€30.41	XAMS	20250718132660761
18-07-2025 16:15:22	3	€30.41	XAMS	20250718132660763
18-07-2025 16:15:23	637	£26.235	XLON	20250718132660769
18-07-2025 16:15:41	255	€30.395	CEUX	20250718132660957
18-07-2025 16:15:41	3	€30.395	XAMS	20250718132660959
18-07-2025 16:15:41	3	€30.395	XAMS	20250718132660961
18-07-2025 16:15:41	440	€30.395	XAMS	20250718132660963
18-07-2025 16:15:45	1,054	£26.225	XLON	20250718132660999
18-07-2025 16:15:45	182	£26.225	XLON	20250718132661001
18-07-2025 16:16:05	764	€30.405	CEUX	20250718132661229
18-07-2025 16:16:06	511	€30.405	CEUX	20250718132661231
18-07-2025 16:16:06	837	€30.405	XAMS	20250718132661233
18-07-2025 16:16:10	1,081	£26.23	XLON	20250718132661239
18-07-2025 16:16:32	1,119	£26.23	XLON	20250718132661365
18-07-2025 16:16:32	198	£26.23	XLON	20250718132661367
18-07-2025 16:16:32	508	£26.23	XLON	20250718132661369
18-07-2025 16:16:38	290	€30.39	CEUX	20250718132661485
18-07-2025 16:16:50	294	€30.385	CEUX	20250718132661537
18-07-2025 16:16:50	337	€30.385	XAMS	20250718132661539
18-07-2025 16:16:50	171	€30.385	XAMS	20250718132661541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:17:01	1,047	£26.22	XLON	20250718132661589
18-07-2025 16:17:17	1,710	€30.395	CEUX	20250718132661658
18-07-2025 16:17:42	2,556	£26.22	XLON	20250718132661840
18-07-2025 16:17:58	514	€30.39	XAMS	20250718132661892
18-07-2025 16:17:58	1,000	€30.39	XAMS	20250718132661894
18-07-2025 16:17:58	104	€30.39	XAMS	20250718132661896
18-07-2025 16:18:15	1,304	£26.205	XLON	20250718132661966
18-07-2025 16:18:29	15	€30.37	XAMS	20250718132662094
18-07-2025 16:18:29	1,288	€30.37	XAMS	20250718132662096
18-07-2025 16:18:29	1,500	€30.37	XAMS	20250718132662098
18-07-2025 16:18:32	5,882	€30.375	CEUX	20250718132662116
18-07-2025 16:18:32	1,731	€30.375	CEUX	20250718132662118
18-07-2025 16:18:32	1,390	€30.375	CEUX	20250718132662120
18-07-2025 16:18:32	826	€30.375	CEUX	20250718132662122
18-07-2025 16:18:32	1,217	€30.375	XAMS	20250718132662124
18-07-2025 16:18:32	5,361	€30.375	XAMS	20250718132662126
18-07-2025 16:18:32	261	€30.375	XAMS	20250718132662128
18-07-2025 16:18:32	10,529	€30.375	XAMS	20250718132662130
18-07-2025 16:18:34	200	€30.365	CEUX	20250718132662132
18-07-2025 16:18:34	76	€30.365	CEUX	20250718132662134
18-07-2025 16:18:34	124	€30.365	XAMS	20250718132662136
18-07-2025 16:18:34	358	€30.365	XAMS	20250718132662138
18-07-2025 16:18:57	337	€30.375	XAMS	20250718132662158
18-07-2025 16:18:57	923	€30.375	XAMS	20250718132662160
18-07-2025 16:18:57	38	€30.375	XAMS	20250718132662162
18-07-2025 16:19:18	319	€30.375	CEUX	20250718132662244
18-07-2025 16:19:18	587	£26.215	XLON	20250718132662246
18-07-2025 16:19:18	4	£26.215	XLON	20250718132662248
18-07-2025 16:19:18	638	£26.215	XLON	20250718132662250
18-07-2025 16:19:18	930	£26.215	XLON	20250718132662252
18-07-2025 16:19:18	1,094	£26.215	XLON	20250718132662254
18-07-2025 16:19:18	590	£26.215	XLON	20250718132662256
18-07-2025 16:19:18	1,251	£26.215	XLON	20250718132662258
18-07-2025 16:19:18	80	£26.215	XLON	20250718132662260
18-07-2025 16:19:18	124	£26.215	XLON	20250718132662262
18-07-2025 16:19:18	330	£26.215	XLON	20250718132662264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-07-2025 16:19:18	35	€30.375	XAMS	20250718132662266
18-07-2025 16:19:18	369	€30.375	XAMS	20250718132662268
18-07-2025 16:19:18	145	€30.375	XAMS	20250718132662270
18-07-2025 16:19:20	2	£26.215	XLON	20250718132662276
18-07-2025 16:19:20	1,003	£26.215	XLON	20250718132662278
18-07-2025 16:19:20	7,987	£26.215	XLON	20250718132662280
18-07-2025 16:19:20	22	£26.215	XLON	20250718132662282
18-07-2025 16:19:20	85	£26.215	XLON	20250718132662384
18-07-2025 16:19:20	43	£26.215	XLON	20250718132662386
18-07-2025 16:19:20	2,000	£26.215	XLON	20250718132662388
18-07-2025 16:19:25	2,800	£26.215	XLON	20250718132662418
18-07-2025 16:19:25	5,627	£26.215	XLON	20250718132662420
18-07-2025 16:19:25	1,122	£26.215	XLON	20250718132662422
18-07-2025 16:19:25	5,627	£26.215	XLON	20250718132662424
18-07-2025 16:19:25	213	£26.215	XLON	20250718132662426
18-07-2025 16:19:25	696	€30.375	CEUX	20250718132662428
18-07-2025 16:19:27	1,000	£26.21	XLON	20250718132662444
18-07-2025 16:19:27	314	£26.21	XLON	20250718132662446
18-07-2025 16:19:33	515	€30.37	XAMS	20250718132662462
18-07-2025 16:19:34	329	£26.21	XLON	20250718132662464
18-07-2025 16:19:43	180	€30.375	XAMS	20250718132662490
18-07-2025 16:19:59	276	£26.22	XLON	20250718132662532