

Transaction in Own Shares

25 July 2025

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Shell plc (the 'Company') announces that on 25 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
25/07/2025	631,347	£26.7600	£26.4650	£26.6486	LSE	GBP
25/07/2025	158,149	£26.7600	£26.4650	£26.6817	Chi-X (CXE)	GBP
25/07/2025	86,215	£26.7600	£26.4650	£26.6888	BATS (BXE)	GBP
25/07/2025	481,359	€30.8700	€30.4800	€30.7186	XAMS	EUR
25/07/2025	299,614	€30.8650	€30.4850	€30.7302	CBOE DXE	EUR
25/07/2025	38,098	€30.8550	€30.6900	€30.7777	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
25-07-2025 08:00:28	112	£26.74	XLON	20250725134142064
25-07-2025 08:00:32	28	€30.87	XAMS	20250725134142072
25-07-2025 08:00:38	28	€30.86	XAMS	20250725134142122
25-07-2025 08:00:56	28	€30.86	XAMS	20250725134142295
25-07-2025 08:00:59	51	£26.735	XLON	20250725134142385
25-07-2025 08:00:59	264	£26.735	XLON	20250725134142387
25-07-2025 08:00:59	108	€30.85	XAMS	20250725134142389
25-07-2025 08:01:04	6	€30.83	CEUX	20250725134142423
25-07-2025 08:01:04	772	€30.83	XAMS	20250725134142425
25-07-2025 08:01:07	65	€30.835	CEUX	20250725134142583
25-07-2025 08:01:07	65	€30.835	CEUX	20250725134142585
25-07-2025 08:01:16	53	€30.835	CEUX	20250725134142739
25-07-2025 08:01:16	28	€30.83	XAMS	20250725134142741
25-07-2025 08:01:16	166	€30.835	CEUX	20250725134142743
25-07-2025 08:01:16	64	€30.835	CEUX	20250725134142745
25-07-2025 08:01:16	63	€30.835	CEUX	20250725134142747
25-07-2025 08:01:19	58	€30.835	CEUX	20250725134142749
25-07-2025 08:01:19	66	€30.835	CEUX	20250725134142751
25-07-2025 08:01:19	70	€30.835	CEUX	20250725134142753
25-07-2025 08:01:19	59	€30.835	CEUX	20250725134142755
25-07-2025 08:01:22	63	€30.83	CEUX	20250725134142777
25-07-2025 08:01:22	62	€30.83	CEUX	20250725134142779
25-07-2025 08:01:22	66	€30.835	CEUX	20250725134142881
25-07-2025 08:01:22	68	€30.835	CEUX	20250725134142883
25-07-2025 08:01:22	62	€30.835	CEUX	20250725134142885
25-07-2025 08:01:23	153	€30.82	XAMS	20250725134142887
25-07-2025 08:01:28	246	£26.705	XLON	20250725134142947
25-07-2025 08:01:33	145	£26.71	XLON	20250725134143047
25-07-2025 08:01:33	173	£26.71	XLON	20250725134143049
25-07-2025 08:01:33	351	£26.71	XLON	20250725134143051
25-07-2025 08:01:33	116	£26.71	XLON	20250725134143053
25-07-2025 08:01:36	475	£26.715	BATE	20250725134143055
25-07-2025 08:01:52	70	€30.835	CEUX	20250725134143271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:01:52	28	€30.83	XAMS	20250725134143273
25-07-2025 08:01:52	178	€30.83	XAMS	20250725134143275
25-07-2025 08:02:07	114	€30.855	CEUX	20250725134143375
25-07-2025 08:02:07	232	€30.855	XAMS	20250725134143377
25-07-2025 08:02:30	587	£26.73	XLON	20250725134143575
25-07-2025 08:02:39	228	€30.845	XAMS	20250725134143635
25-07-2025 08:02:39	882	€30.845	XAMS	20250725134143637
25-07-2025 08:02:39	165	£26.73	XLON	20250725134143639
25-07-2025 08:02:39	602	£26.73	XLON	20250725134143641
25-07-2025 08:02:59	510	£26.73	XLON	20250725134143794
25-07-2025 08:02:59	335	€30.84	XAMS	20250725134143796
25-07-2025 08:02:59	171	€30.84	XAMS	20250725134143798
25-07-2025 08:03:04	159	£26.725	XLON	20250725134143816
25-07-2025 08:03:04	391	£26.725	XLON	20250725134143818
25-07-2025 08:03:04	73	€30.84	CEUX	20250725134143820
25-07-2025 08:03:04	75	€30.84	CEUX	20250725134143822
25-07-2025 08:03:04	12	€30.83	XAMS	20250725134143824
25-07-2025 08:03:07	764	€30.835	CEUX	20250725134143834
25-07-2025 08:03:10	64	€30.84	CEUX	20250725134143846
25-07-2025 08:03:10	139	€30.84	CEUX	20250725134143848
25-07-2025 08:03:10	62	€30.84	CEUX	20250725134143850
25-07-2025 08:03:10	141	€30.84	CEUX	20250725134143852
25-07-2025 08:03:10	60	€30.84	CEUX	20250725134143854
25-07-2025 08:03:10	60	€30.84	CEUX	20250725134143856
25-07-2025 08:03:10	69	€30.84	CEUX	20250725134143858
25-07-2025 08:03:10	74	€30.84	CEUX	20250725134143860
25-07-2025 08:03:10	139	€30.84	CEUX	20250725134143862
25-07-2025 08:03:10	764	€30.835	CEUX	20250725134143864
25-07-2025 08:03:10	26	€30.835	CEUX	20250725134143866
25-07-2025 08:03:13	178	€30.835	XAMS	20250725134143920
25-07-2025 08:03:13	796	€30.835	XAMS	20250725134143922
25-07-2025 08:03:16	500	£26.72	XLON	20250725134143928
25-07-2025 08:03:16	64	£26.72	XLON	20250725134143930
25-07-2025 08:03:19	199	£26.73	CHIX	20250725134144232
25-07-2025 08:03:19	573	£26.73	CHIX	20250725134144234
25-07-2025 08:03:23	802	£26.73	CHIX	20250725134144802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:03:51	252	£26.73	XLON	20250725134145104
25-07-2025 08:04:01	294	£26.715	XLON	20250725134145124
25-07-2025 08:04:01	281	€30.83	CEUX	20250725134145126
25-07-2025 08:04:01	503	€30.83	XAMS	20250725134145128
25-07-2025 08:04:06	175	£26.71	XLON	20250725134145144
25-07-2025 08:04:06	188	£26.71	XLON	20250725134145146
25-07-2025 08:04:06	195	£26.71	XLON	20250725134145148
25-07-2025 08:04:15	764	€30.81	CEUX	20250725134145170
25-07-2025 08:04:17	202	£26.71	CHIX	20250725134145276
25-07-2025 08:04:17	189	£26.71	CHIX	20250725134145278
25-07-2025 08:04:18	671	€30.82	XAMS	20250725134145280
25-07-2025 08:04:24	407	€30.82	XAMS	20250725134145286
25-07-2025 08:04:24	172	€30.82	XAMS	20250725134145288
25-07-2025 08:04:29	203	€30.81	XAMS	20250725134145320
25-07-2025 08:04:31	214	£26.71	XLON	20250725134145324
25-07-2025 08:04:31	252	£26.71	XLON	20250725134145326
25-07-2025 08:04:31	221	£26.71	XLON	20250725134145328
25-07-2025 08:04:55	411	€30.82	XAMS	20250725134145768
25-07-2025 08:04:55	172	€30.82	XAMS	20250725134145770
25-07-2025 08:04:58	143	€30.815	CEUX	20250725134145904
25-07-2025 08:04:58	272	€30.815	XAMS	20250725134145906
25-07-2025 08:05:09	224	€30.825	XAMS	20250725134145982
25-07-2025 08:05:09	810	€30.825	XAMS	20250725134145984
25-07-2025 08:05:09	7	£26.72	XLON	20250725134145986
25-07-2025 08:05:09	159	£26.72	XLON	20250725134145988
25-07-2025 08:05:12	764	€30.825	CEUX	20250725134145998
25-07-2025 08:05:12	172	€30.825	XAMS	20250725134146000
25-07-2025 08:05:12	741	€30.825	CEUX	20250725134146002
25-07-2025 08:05:15	198	€30.82	CEUX	20250725134146008
25-07-2025 08:05:15	183	€30.82	XAMS	20250725134146010
25-07-2025 08:05:15	752	€30.82	XAMS	20250725134146012
25-07-2025 08:05:18	915	€30.825	CEUX	20250725134146018
25-07-2025 08:05:18	106	£26.72	CHIX	20250725134146020
25-07-2025 08:05:21	620	£26.72	CHIX	20250725134146026
25-07-2025 08:05:24	44	£26.72	CHIX	20250725134146042
25-07-2025 08:05:27	140	€30.825	XAMS	20250725134146044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146178
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146180
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146182
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146184
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146186
25-07-2025 08:05:30	260	€30.84	TQEX	20250725134146188
25-07-2025 08:05:30	217	€30.84	TQEX	20250725134146190
25-07-2025 08:05:30	2	£26.725	CHIX	20250725134146192
25-07-2025 08:05:30	292	£26.725	XLON	20250725134146194
25-07-2025 08:05:30	361	£26.725	XLON	20250725134146196
25-07-2025 08:05:30	235	£26.725	XLON	20250725134146198
25-07-2025 08:05:33	43	€30.84	TQEX	20250725134146206
25-07-2025 08:05:33	260	€30.84	TQEX	20250725134146208
25-07-2025 08:05:33	260	€30.84	TQEX	20250725134146210
25-07-2025 08:05:33	260	€30.84	TQEX	20250725134146212
25-07-2025 08:05:33	260	€30.84	TQEX	20250725134146214
25-07-2025 08:05:33	121	€30.84	TQEX	20250725134146216
25-07-2025 08:05:36	659	€30.83	CEUX	20250725134146222
25-07-2025 08:05:36	15	€30.83	XAMS	20250725134146224
25-07-2025 08:05:42	260	€30.835	TQEX	20250725134146226
25-07-2025 08:05:42	119	€30.835	TQEX	20250725134146228
25-07-2025 08:05:42	238	€30.835	TQEX	20250725134146230
25-07-2025 08:05:58	606	€30.85	XAMS	20250725134146240
25-07-2025 08:05:58	819	€30.85	XAMS	20250725134146242
25-07-2025 08:06:00	168	£26.735	XLON	20250725134146250
25-07-2025 08:06:00	159	£26.735	XLON	20250725134146252
25-07-2025 08:06:00	226	£26.735	XLON	20250725134146254
25-07-2025 08:06:00	128	£26.735	XLON	20250725134146256
25-07-2025 08:06:03	425	£26.735	XLON	20250725134146276
25-07-2025 08:06:21	600	£26.74	XLON	20250725134146570
25-07-2025 08:06:23	414	€30.855	XAMS	20250725134146587
25-07-2025 08:06:23	217	€30.855	XAMS	20250725134146589
25-07-2025 08:06:23	56	€30.855	XAMS	20250725134146591
25-07-2025 08:06:23	852	€30.855	XAMS	20250725134146593
25-07-2025 08:06:24	98	£26.75	CHIX	20250725134146599
25-07-2025 08:06:24	490	£26.745	XLON	20250725134146601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:06:30	550	£26.745	XLON	20250725134146641
25-07-2025 08:06:30	145	£26.745	XLON	20250725134146643
25-07-2025 08:06:30	145	£26.745	XLON	20250725134146645
25-07-2025 08:06:47	140	€30.845	XAMS	20250725134146800
25-07-2025 08:06:47	140	€30.845	XAMS	20250725134146802
25-07-2025 08:06:49	244	£26.74	XLON	20250725134146818
25-07-2025 08:06:49	407	£26.74	XLON	20250725134146820
25-07-2025 08:06:56	202	£26.74	XLON	20250725134146846
25-07-2025 08:06:56	168	£26.74	XLON	20250725134146848
25-07-2025 08:06:56	256	£26.74	XLON	20250725134146850
25-07-2025 08:06:57	764	€30.85	CEUX	20250725134146852
25-07-2025 08:06:57	211	€30.85	CEUX	20250725134146854
25-07-2025 08:07:05	198	€30.84	XAMS	20250725134146882
25-07-2025 08:07:05	123	€30.84	CEUX	20250725134146884
25-07-2025 08:07:19	127	£26.73	CHIX	20250725134146908
25-07-2025 08:07:19	411	£26.73	XLON	20250725134146910
25-07-2025 08:07:26	270	€30.83	TQEX	20250725134146934
25-07-2025 08:07:48	4	£26.735	BATE	20250725134147122
25-07-2025 08:08:32	428	€30.865	XAMS	20250725134147456
25-07-2025 08:08:32	271	€30.865	XAMS	20250725134147458
25-07-2025 08:08:32	15	€30.865	XAMS	20250725134147460
25-07-2025 08:08:32	238	€30.865	XAMS	20250725134147462
25-07-2025 08:08:32	300	€30.865	XAMS	20250725134147464
25-07-2025 08:08:32	410	€30.865	XAMS	20250725134147466
25-07-2025 08:08:32	35	€30.865	XAMS	20250725134147468
25-07-2025 08:08:33	370	£26.75	XLON	20250725134147470
25-07-2025 08:08:33	276	£26.75	XLON	20250725134147472
25-07-2025 08:08:33	255	£26.75	XLON	20250725134147474
25-07-2025 08:08:35	483	€30.865	CEUX	20250725134147476
25-07-2025 08:08:35	428	€30.865	XAMS	20250725134147478
25-07-2025 08:08:35	178	€30.865	XAMS	20250725134147480
25-07-2025 08:08:35	271	€30.865	XAMS	20250725134147482
25-07-2025 08:08:36	195	£26.75	XLON	20250725134147484
25-07-2025 08:08:36	460	£26.75	XLON	20250725134147486
25-07-2025 08:08:38	757	€30.865	CEUX	20250725134147490
25-07-2025 08:08:39	297	£26.75	XLON	20250725134147492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:08:46	221	€30.85	CEUX	20250725134147508
25-07-2025 08:08:46	242	€30.85	XAMS	20250725134147510
25-07-2025 08:08:48	390	£26.745	XLON	20250725134147514
25-07-2025 08:09:00	20	£26.74	CHIX	20250725134147722
25-07-2025 08:09:00	252	£26.74	XLON	20250725134147724
25-07-2025 08:09:00	797	£26.74	XLON	20250725134147726
25-07-2025 08:09:02	16	€30.845	TQEX	20250725134147732
25-07-2025 08:09:02	260	€30.845	TQEX	20250725134147734
25-07-2025 08:09:03	555	£26.74	XLON	20250725134147736
25-07-2025 08:09:03	403	£26.74	XLON	20250725134147738
25-07-2025 08:09:03	33	£26.74	XLON	20250725134147740
25-07-2025 08:09:06	243	£26.74	XLON	20250725134147787
25-07-2025 08:09:06	797	£26.74	XLON	20250725134147789
25-07-2025 08:09:06	17	£26.74	XLON	20250725134147791
25-07-2025 08:09:11	343	€30.845	XAMS	20250725134147809
25-07-2025 08:09:17	271	€30.845	XAMS	20250725134147829
25-07-2025 08:09:17	252	€30.845	XAMS	20250725134147831
25-07-2025 08:09:18	384	£26.73	XLON	20250725134147833
25-07-2025 08:09:20	260	€30.84	TQEX	20250725134147843
25-07-2025 08:09:20	764	€30.84	CEUX	20250725134147845
25-07-2025 08:09:20	173	€30.84	TQEX	20250725134147847
25-07-2025 08:09:20	179	€30.84	CEUX	20250725134147849
25-07-2025 08:09:44	260	€30.84	TQEX	20250725134148003
25-07-2025 08:09:44	260	€30.84	TQEX	20250725134148005
25-07-2025 08:09:44	260	€30.84	TQEX	20250725134148007
25-07-2025 08:09:45	630	€30.84	CEUX	20250725134148014
25-07-2025 08:09:45	201	€30.84	CEUX	20250725134148016
25-07-2025 08:09:53	590	£26.735	CHIX	20250725134148040
25-07-2025 08:09:56	333	£26.725	XLON	20250725134148052
25-07-2025 08:10:01	68	£26.725	BATE	20250725134148054
25-07-2025 08:10:04	541	£26.72	XLON	20250725134148069
25-07-2025 08:10:04	225	£26.72	XLON	20250725134148071
25-07-2025 08:10:04	204	£26.72	XLON	20250725134148073
25-07-2025 08:10:15	179	£26.71	XLON	20250725134148092
25-07-2025 08:10:15	310	£26.71	XLON	20250725134148094
25-07-2025 08:10:22	885	£26.71	XLON	20250725134148150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:10:22	182	£26.71	XLON	20250725134148152
25-07-2025 08:10:25	260	€30.805	TQEX	20250725134148154
25-07-2025 08:10:25	764	€30.805	CEUX	20250725134148156
25-07-2025 08:10:25	211	€30.805	CEUX	20250725134148158
25-07-2025 08:10:25	339	€30.805	CEUX	20250725134148260
25-07-2025 08:10:29	183	€30.8	CEUX	20250725134148328
25-07-2025 08:10:29	331	£26.7	XLON	20250725134148330
25-07-2025 08:10:29	230	€30.8	XAMS	20250725134148332
25-07-2025 08:10:56	198	€30.785	XAMS	20250725134148392
25-07-2025 08:11:00	590	£26.695	CHIX	20250725134148406
25-07-2025 08:11:01	229	€30.78	XAMS	20250725134148414
25-07-2025 08:11:05	764	€30.785	CEUX	20250725134148436
25-07-2025 08:11:06	148	€30.785	TQEX	20250725134148438
25-07-2025 08:11:06	501	€30.785	CEUX	20250725134148440
25-07-2025 08:11:14	423	£26.685	XLON	20250725134148452
25-07-2025 08:11:30	240	£26.68	XLON	20250725134148586
25-07-2025 08:11:30	238	£26.68	XLON	20250725134148588
25-07-2025 08:11:30	542	£26.68	XLON	20250725134148590
25-07-2025 08:11:46	16	€30.77	TQEX	20250725134148630
25-07-2025 08:11:46	8	€30.77	TQEX	20250725134148632
25-07-2025 08:11:46	252	€30.765	XAMS	20250725134148634
25-07-2025 08:11:46	444	€30.77	XAMS	20250725134148636
25-07-2025 08:11:46	252	€30.77	XAMS	20250725134148638
25-07-2025 08:11:46	233	€30.77	XAMS	20250725134148640
25-07-2025 08:11:46	271	€30.77	XAMS	20250725134148642
25-07-2025 08:11:46	17	€30.77	XAMS	20250725134148644
25-07-2025 08:12:12	590	£26.675	CHIX	20250725134148681
25-07-2025 08:12:12	68	£26.675	BATE	20250725134148683
25-07-2025 08:12:12	60	£26.675	BATE	20250725134148685
25-07-2025 08:12:13	260	€30.77	TQEX	20250725134148687
25-07-2025 08:12:13	764	€30.765	CEUX	20250725134148689
25-07-2025 08:12:13	157	€30.765	CEUX	20250725134148691
25-07-2025 08:12:13	441	€30.765	XAMS	20250725134148693
25-07-2025 08:12:13	230	€30.765	XAMS	20250725134148695
25-07-2025 08:12:13	74	€30.77	TQEX	20250725134148697
25-07-2025 08:12:15	8	£26.675	BATE	20250725134148729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:12:15	590	£26.675	CHIX	20250725134148731
25-07-2025 08:12:15	27	£26.675	BATE	20250725134148733
25-07-2025 08:12:51	68	£26.675	BATE	20250725134148969
25-07-2025 08:12:53	438	€30.77	XAMS	20250725134148971
25-07-2025 08:12:53	271	€30.77	XAMS	20250725134148973
25-07-2025 08:12:53	252	€30.77	XAMS	20250725134148975
25-07-2025 08:12:53	225	€30.77	XAMS	20250725134148977
25-07-2025 08:12:53	13	€30.77	XAMS	20250725134148979
25-07-2025 08:12:53	15	€30.77	XAMS	20250725134148981
25-07-2025 08:12:53	562	€30.77	XAMS	20250725134148983
25-07-2025 08:12:57	419	£26.665	XLON	20250725134149005
25-07-2025 08:13:02	68	£26.67	BATE	20250725134149015
25-07-2025 08:13:02	68	£26.67	BATE	20250725134149017
25-07-2025 08:13:05	68	£26.67	BATE	20250725134149041
25-07-2025 08:13:05	68	£26.67	BATE	20250725134149043
25-07-2025 08:13:13	358	£26.665	XLON	20250725134149185
25-07-2025 08:13:13	29	£26.665	XLON	20250725134149187
25-07-2025 08:13:20	178	€30.77	XAMS	20250725134149202
25-07-2025 08:13:20	178	€30.77	XAMS	20250725134149204
25-07-2025 08:13:24	359	£26.67	XLON	20250725134149208
25-07-2025 08:13:24	552	£26.67	XLON	20250725134149210
25-07-2025 08:13:33	425	£26.665	XLON	20250725134149226
25-07-2025 08:13:33	28	€30.76	CEUX	20250725134149228
25-07-2025 08:13:33	153	€30.76	CEUX	20250725134149230
25-07-2025 08:13:33	250	€30.76	XAMS	20250725134149232
25-07-2025 08:13:43	114	£26.665	CHIX	20250725134149246
25-07-2025 08:13:56	172	€30.76	XAMS	20250725134149273
25-07-2025 08:14:02	260	€30.765	TQEX	20250725134149279
25-07-2025 08:14:14	260	€30.76	TQEX	20250725134149299
25-07-2025 08:14:14	252	€30.76	XAMS	20250725134149301
25-07-2025 08:14:14	138	€30.76	XAMS	20250725134149303
25-07-2025 08:14:17	178	€30.765	TQEX	20250725134149314
25-07-2025 08:14:17	260	€30.765	TQEX	20250725134149316
25-07-2025 08:14:17	252	€30.76	XAMS	20250725134149318
25-07-2025 08:14:17	260	€30.765	TQEX	20250725134149320
25-07-2025 08:14:28	260	€30.76	TQEX	20250725134149454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:14:28	764	€30.76	CEUX	20250725134149456
25-07-2025 08:14:28	150	€30.76	CEUX	20250725134149458
25-07-2025 08:14:37	590	£26.665	CHIX	20250725134149512
25-07-2025 08:15:04	267	€30.755	TQEX	20250725134149638
25-07-2025 08:15:04	760	€30.755	CEUX	20250725134149640
25-07-2025 08:15:04	1,080	€30.755	XAMS	20250725134149642
25-07-2025 08:15:04	45	€30.755	XAMS	20250725134149644
25-07-2025 08:15:04	430	£26.66	XLON	20250725134149650
25-07-2025 08:15:09	359	£26.66	XLON	20250725134149766
25-07-2025 08:15:09	254	£26.66	XLON	20250725134149768
25-07-2025 08:15:09	249	£26.66	XLON	20250725134149770
25-07-2025 08:15:09	20	£26.66	XLON	20250725134149772
25-07-2025 08:15:24	895	£26.665	XLON	20250725134149818
25-07-2025 08:15:35	200	€30.765	XAMS	20250725134149854
25-07-2025 08:15:36	799	£26.67	XLON	20250725134149856
25-07-2025 08:15:36	386	£26.67	XLON	20250725134149858
25-07-2025 08:15:38	181	€30.765	CEUX	20250725134149866
25-07-2025 08:15:38	252	€30.765	XAMS	20250725134149868
25-07-2025 08:15:38	257	€30.765	XAMS	20250725134149870
25-07-2025 08:15:38	15	€30.765	XAMS	20250725134149872
25-07-2025 08:15:38	15	€30.765	XAMS	20250725134149874
25-07-2025 08:15:39	618	£26.67	XLON	20250725134149876
25-07-2025 08:15:39	211	£26.67	XLON	20250725134149878
25-07-2025 08:15:39	330	€30.765	CEUX	20250725134149880
25-07-2025 08:15:39	224	€30.765	XAMS	20250725134149882
25-07-2025 08:15:39	196	€30.765	XAMS	20250725134149884
25-07-2025 08:16:10	450	£26.67	XLON	20250725134150074
25-07-2025 08:16:10	196	£26.67	XLON	20250725134150076
25-07-2025 08:16:10	257	£26.67	XLON	20250725134150078
25-07-2025 08:16:13	298	£26.67	XLON	20250725134150086
25-07-2025 08:16:13	705	£26.67	XLON	20250725134150088
25-07-2025 08:16:13	129	£26.67	XLON	20250725134150090
25-07-2025 08:16:19	121	€30.76	CEUX	20250725134150218
25-07-2025 08:16:19	371	€30.76	XAMS	20250725134150220
25-07-2025 08:16:19	252	€30.76	XAMS	20250725134150222
25-07-2025 08:16:19	121	€30.76	XAMS	20250725134150224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:16:43	16	€30.76	CEUX	20250725134150457
25-07-2025 08:16:43	500	€30.765	CEUX	20250725134150459
25-07-2025 08:16:43	317	€30.765	CEUX	20250725134150461
25-07-2025 08:16:43	101	€30.765	CEUX	20250725134150463
25-07-2025 08:16:47	17	£26.67	XLON	20250725134150487
25-07-2025 08:16:47	353	£26.67	XLON	20250725134150489
25-07-2025 08:16:47	616	£26.67	XLON	20250725134150491
25-07-2025 08:17:06	61	£26.67	XLON	20250725134150698
25-07-2025 08:17:06	320	£26.67	XLON	20250725134150700
25-07-2025 08:17:06	754	£26.67	XLON	20250725134150702
25-07-2025 08:17:17	66	€30.765	XAMS	20250725134150726
25-07-2025 08:17:19	128	€30.765	XAMS	20250725134150730
25-07-2025 08:17:19	357	€30.765	XAMS	20250725134150732
25-07-2025 08:17:19	141	€30.765	XAMS	20250725134150734
25-07-2025 08:17:19	1,078	€30.765	XAMS	20250725134150736
25-07-2025 08:17:48	564	£26.68	XLON	20250725134150832
25-07-2025 08:17:48	311	£26.68	XLON	20250725134150834
25-07-2025 08:17:51	81	€30.79	CEUX	20250725134150844
25-07-2025 08:17:51	252	€30.79	XAMS	20250725134150946
25-07-2025 08:17:51	301	€30.79	XAMS	20250725134150948
25-07-2025 08:17:51	16	€30.79	XAMS	20250725134150950
25-07-2025 08:17:51	425	€30.79	CEUX	20250725134150952
25-07-2025 08:17:51	598	€30.79	XAMS	20250725134150954
25-07-2025 08:17:51	161	€30.79	XAMS	20250725134150956
25-07-2025 08:18:08	521	£26.7	XLON	20250725134151034
25-07-2025 08:18:08	283	£26.7	XLON	20250725134151036
25-07-2025 08:18:08	276	£26.7	XLON	20250725134151038
25-07-2025 08:18:08	30	£26.7	XLON	20250725134151040
25-07-2025 08:18:08	62	£26.7	XLON	20250725134151042
25-07-2025 08:18:08	139	£26.7	XLON	20250725134151044
25-07-2025 08:18:08	238	£26.7	XLON	20250725134151046
25-07-2025 08:18:31	764	€30.79	CEUX	20250725134151282
25-07-2025 08:18:31	317	€30.79	CEUX	20250725134151284
25-07-2025 08:18:31	102	€30.79	CEUX	20250725134151286
25-07-2025 08:18:31	308	€30.79	CEUX	20250725134151288
25-07-2025 08:18:31	14	€30.79	CEUX	20250725134151290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:18:38	27	£26.695	CHIX	20250725134151302
25-07-2025 08:18:38	437	£26.695	XLON	20250725134151304
25-07-2025 08:18:38	187	£26.695	XLON	20250725134151306
25-07-2025 08:19:00	231	€30.785	XAMS	20250725134151366
25-07-2025 08:19:00	18	€30.785	XAMS	20250725134151368
25-07-2025 08:19:00	764	£26.695	XLON	20250725134151370
25-07-2025 08:19:00	257	£26.695	XLON	20250725134151372
25-07-2025 08:19:09	23	£26.685	XLON	20250725134151390
25-07-2025 08:19:26	590	£26.695	CHIX	20250725134151417
25-07-2025 08:19:38	464	£26.695	CHIX	20250725134151555
25-07-2025 08:19:38	214	£26.695	XLON	20250725134151557
25-07-2025 08:19:38	363	£26.695	XLON	20250725134151559
25-07-2025 08:19:50	699	€30.785	CEUX	20250725134151569
25-07-2025 08:19:50	109	€30.785	XAMS	20250725134151571
25-07-2025 08:19:50	325	€30.785	XAMS	20250725134151573
25-07-2025 08:19:50	570	€30.785	XAMS	20250725134151575
25-07-2025 08:19:50	252	€30.785	XAMS	20250725134151577
25-07-2025 08:19:50	18	€30.785	XAMS	20250725134151579
25-07-2025 08:20:08	323	£26.71	CHIX	20250725134151601
25-07-2025 08:20:11	345	£26.71	CHIX	20250725134151607
25-07-2025 08:20:11	770	£26.71	CHIX	20250725134151609
25-07-2025 08:21:06	313	£26.71	CHIX	20250725134151975
25-07-2025 08:21:14	776	£26.71	CHIX	20250725134152005
25-07-2025 08:21:14	537	€30.805	CEUX	20250725134152007
25-07-2025 08:21:14	616	£26.71	CHIX	20250725134152009
25-07-2025 08:21:14	178	€30.805	CEUX	20250725134152011
25-07-2025 08:21:14	138	€30.805	CEUX	20250725134152013
25-07-2025 08:21:14	20	£26.71	CHIX	20250725134152015
25-07-2025 08:21:14	284	£26.71	CHIX	20250725134152017
25-07-2025 08:21:14	236	€30.805	XAMS	20250725134152019
25-07-2025 08:21:14	939	€30.805	XAMS	20250725134152021
25-07-2025 08:21:51	208	€30.805	CEUX	20250725134152304
25-07-2025 08:21:51	282	€30.805	XAMS	20250725134152306
25-07-2025 08:21:56	50	€30.805	XAMS	20250725134152316
25-07-2025 08:21:56	201	€30.805	XAMS	20250725134152318
25-07-2025 08:22:00	532	£26.71	CHIX	20250725134152320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:22:00	308	£26.71	CHIX	20250725134152322
25-07-2025 08:22:00	134	£26.71	CHIX	20250725134152324
25-07-2025 08:22:00	696	£26.71	CHIX	20250725134152326
25-07-2025 08:22:02	497	€30.805	XAMS	20250725134152444
25-07-2025 08:22:02	786	€30.805	XAMS	20250725134152446
25-07-2025 08:22:28	590	£26.71	CHIX	20250725134152531
25-07-2025 08:22:28	57	£26.71	BATE	20250725134152533
25-07-2025 08:22:28	65	£26.71	CHIX	20250725134152535
25-07-2025 08:22:28	224	£26.71	BATE	20250725134152537
25-07-2025 08:22:28	639	£26.71	CHIX	20250725134152539
25-07-2025 08:22:28	56	£26.71	CHIX	20250725134152547
25-07-2025 08:22:38	9	£26.71	CHIX	20250725134152583
25-07-2025 08:23:16	121	£26.705	CHIX	20250725134152868
25-07-2025 08:23:16	355	£26.705	XLON	20250725134152870
25-07-2025 08:23:16	201	€30.8	CEUX	20250725134152872
25-07-2025 08:23:16	280	€30.8	XAMS	20250725134152874
25-07-2025 08:23:16	12	€30.8	XAMS	20250725134152876
25-07-2025 08:24:11	193	£26.705	BATE	20250725134153201
25-07-2025 08:24:11	1,114	£26.705	XLON	20250725134153203
25-07-2025 08:24:11	123	£26.705	XLON	20250725134153205
25-07-2025 08:24:11	408	£26.705	XLON	20250725134153207
25-07-2025 08:24:11	28	£26.705	XLON	20250725134153209
25-07-2025 08:24:11	224	€30.8	XAMS	20250725134153211
25-07-2025 08:24:11	25	€30.8	XAMS	20250725134153213
25-07-2025 08:24:11	182	€30.8	CEUX	20250725134153215
25-07-2025 08:24:16	764	€30.805	CEUX	20250725134153233
25-07-2025 08:24:16	318	€30.805	CEUX	20250725134153235
25-07-2025 08:24:16	106	€30.805	CEUX	20250725134153237
25-07-2025 08:24:16	449	€30.805	CEUX	20250725134153239
25-07-2025 08:24:17	126	£26.71	BATE	20250725134153341
25-07-2025 08:24:17	140	£26.71	BATE	20250725134153343
25-07-2025 08:24:19	138	€30.805	CEUX	20250725134153353
25-07-2025 08:24:19	343	€30.805	CEUX	20250725134153355
25-07-2025 08:24:19	134	€30.805	CEUX	20250725134153357
25-07-2025 08:24:25	136	€30.81	CEUX	20250725134153369
25-07-2025 08:24:25	199	€30.81	XAMS	20250725134153371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:24:26	507	£26.715	XLON	20250725134153373
25-07-2025 08:24:26	341	£26.715	XLON	20250725134153375
25-07-2025 08:24:49	235	£26.715	XLON	20250725134153408
25-07-2025 08:24:49	319	£26.715	XLON	20250725134153410
25-07-2025 08:24:52	250	€30.81	XAMS	20250725134153412
25-07-2025 08:24:52	252	€30.81	XAMS	20250725134153414
25-07-2025 08:24:52	17	€30.81	XAMS	20250725134153416
25-07-2025 08:24:52	180	€30.81	XAMS	20250725134153418
25-07-2025 08:25:05	61	£26.715	BATE	20250725134153464
25-07-2025 08:25:10	315	£26.715	CHIX	20250725134153466
25-07-2025 08:25:13	30	£26.715	CHIX	20250725134153491
25-07-2025 08:25:19	130	€30.81	CEUX	20250725134153517
25-07-2025 08:25:19	181	€30.81	XAMS	20250725134153519
25-07-2025 08:25:19	11	€30.81	XAMS	20250725134153521
25-07-2025 08:25:25	92	€30.81	CEUX	20250725134153537
25-07-2025 08:25:28	34	€30.81	CEUX	20250725134153643
25-07-2025 08:25:29	377	£26.715	CHIX	20250725134153645
25-07-2025 08:25:29	174	£26.715	BATE	20250725134153647
25-07-2025 08:25:29	166	£26.715	XLON	20250725134153649
25-07-2025 08:25:29	933	£26.715	XLON	20250725134153651
25-07-2025 08:25:29	346	£26.715	XLON	20250725134153653
25-07-2025 08:25:29	202	£26.715	XLON	20250725134153655
25-07-2025 08:25:31	252	€30.81	XAMS	20250725134153663
25-07-2025 08:26:04	126	€30.81	CEUX	20250725134153809
25-07-2025 08:26:04	126	€30.81	XAMS	20250725134153811
25-07-2025 08:26:19	50	£26.715	BATE	20250725134153985
25-07-2025 08:26:19	16	€30.81	TQEX	20250725134153987
25-07-2025 08:26:27	440	£26.72	CHIX	20250725134154067
25-07-2025 08:26:27	560	£26.72	XLON	20250725134154069
25-07-2025 08:26:27	595	£26.72	XLON	20250725134154071
25-07-2025 08:26:29	101	€30.805	CEUX	20250725134154089
25-07-2025 08:26:30	94	€30.805	CEUX	20250725134154097
25-07-2025 08:26:30	292	€30.805	XAMS	20250725134154099
25-07-2025 08:26:44	252	€30.805	XAMS	20250725134154307
25-07-2025 08:26:44	14	€30.805	XAMS	20250725134154309
25-07-2025 08:26:44	180	€30.805	XAMS	20250725134154311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:26:47	424	€30.805	XAMS	20250725134154339
25-07-2025 08:26:50	174	€30.8	XAMS	20250725134154346
25-07-2025 08:26:50	69	€30.8	XAMS	20250725134154348
25-07-2025 08:26:50	764	€30.805	CEUX	20250725134154350
25-07-2025 08:26:50	318	€30.805	CEUX	20250725134154352
25-07-2025 08:26:50	467	€30.805	CEUX	20250725134154354
25-07-2025 08:26:53	764	€30.805	CEUX	20250725134154420
25-07-2025 08:26:53	103	€30.805	CEUX	20250725134154422
25-07-2025 08:26:58	341	€30.805	TQEX	20250725134154540
25-07-2025 08:26:58	1,245	€30.805	CEUX	20250725134154542
25-07-2025 08:27:04	447	£26.71	CHIX	20250725134154571
25-07-2025 08:27:04	482	£26.71	XLON	20250725134154573
25-07-2025 08:27:10	332	£26.705	XLON	20250725134154603
25-07-2025 08:27:30	209	€30.785	CEUX	20250725134155202
25-07-2025 08:27:30	310	£26.695	XLON	20250725134155204
25-07-2025 08:27:30	309	€30.785	XAMS	20250725134155206
25-07-2025 08:27:50	334	£26.685	CHIX	20250725134155519
25-07-2025 08:27:50	226	£26.685	BATE	20250725134155521
25-07-2025 08:27:50	763	£26.685	XLON	20250725134155523
25-07-2025 08:27:50	320	£26.685	XLON	20250725134155525
25-07-2025 08:28:11	326	€30.77	TQEX	20250725134155905
25-07-2025 08:28:11	326	€30.77	TQEX	20250725134155907
25-07-2025 08:28:11	326	€30.77	TQEX	20250725134155909
25-07-2025 08:28:11	99	€30.77	TQEX	20250725134155911
25-07-2025 08:28:38	252	€30.755	XAMS	20250725134156127
25-07-2025 08:28:38	239	€30.755	XAMS	20250725134156129
25-07-2025 08:28:38	477	€30.76	XAMS	20250725134156131
25-07-2025 08:28:38	252	€30.76	XAMS	20250725134156133
25-07-2025 08:28:38	342	€30.76	XAMS	20250725134156135
25-07-2025 08:28:48	401	£26.675	XLON	20250725134156159
25-07-2025 08:28:48	677	£26.675	XLON	20250725134156161
25-07-2025 08:28:48	225	£26.675	XLON	20250725134156163
25-07-2025 08:28:48	60	£26.675	XLON	20250725134156165
25-07-2025 08:29:09	138	£26.655	CHIX	20250725134156679
25-07-2025 08:29:09	393	£26.655	XLON	20250725134156681
25-07-2025 08:30:00	249	£26.66	XLON	20250725134157359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:30:00	346	£26.66	XLON	20250725134157361
25-07-2025 08:30:00	677	£26.66	XLON	20250725134157363
25-07-2025 08:30:00	504	£26.66	XLON	20250725134157365
25-07-2025 08:30:00	261	£26.66	XLON	20250725134157367
25-07-2025 08:30:00	324	£26.66	XLON	20250725134157369
25-07-2025 08:30:04	411	€30.735	CEUX	20250725134157375
25-07-2025 08:30:09	16	€30.73	CEUX	20250725134157399
25-07-2025 08:30:09	252	€30.73	XAMS	20250725134157401
25-07-2025 08:30:12	98	€30.73	CEUX	20250725134157415
25-07-2025 08:30:12	140	€30.73	CEUX	20250725134157417
25-07-2025 08:30:12	252	€30.73	XAMS	20250725134157419
25-07-2025 08:30:12	97	€30.73	XAMS	20250725134157421
25-07-2025 08:30:12	110	€30.73	XAMS	20250725134157423
25-07-2025 08:30:27	28	€30.745	XAMS	20250725134157555
25-07-2025 08:30:27	15	€30.745	XAMS	20250725134157557
25-07-2025 08:30:27	224	€30.745	XAMS	20250725134157559
25-07-2025 08:30:27	280	€30.745	XAMS	20250725134157561
25-07-2025 08:30:36	224	€30.745	CEUX	20250725134157565
25-07-2025 08:30:36	148	£26.66	CHIX	20250725134157567
25-07-2025 08:30:36	441	£26.66	XLON	20250725134157569
25-07-2025 08:30:36	84	€30.745	XAMS	20250725134157571
25-07-2025 08:30:36	196	€30.745	XAMS	20250725134157573
25-07-2025 08:30:36	30	€30.745	XAMS	20250725134157575
25-07-2025 08:30:36	9	€30.745	XAMS	20250725134157577
25-07-2025 08:30:54	141	€30.72	CEUX	20250725134157633
25-07-2025 08:30:54	184	€30.72	XAMS	20250725134157635
25-07-2025 08:30:54	252	€30.72	XAMS	20250725134157637
25-07-2025 08:31:07	1,429	€30.73	TQEX	20250725134157691
25-07-2025 08:31:19	323	£26.645	CHIX	20250725134157725
25-07-2025 08:31:44	487	£26.655	CHIX	20250725134157877
25-07-2025 08:31:44	225	£26.655	BATE	20250725134157879
25-07-2025 08:31:44	1,413	£26.655	XLON	20250725134157881
25-07-2025 08:31:48	1,423	€30.73	TQEX	20250725134157891
25-07-2025 08:31:48	182	€30.73	TQEX	20250725134157893
25-07-2025 08:32:36	408	£26.655	XLON	20250725134158139
25-07-2025 08:32:36	914	£26.655	XLON	20250725134158141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:32:36	465	£26.655	XLON	20250725134158143
25-07-2025 08:32:36	43	£26.655	XLON	20250725134158145
25-07-2025 08:32:42	193	€30.73	XAMS	20250725134158201
25-07-2025 08:32:42	252	€30.73	XAMS	20250725134158203
25-07-2025 08:32:58	432	€30.73	XAMS	20250725134158254
25-07-2025 08:32:58	363	€30.73	XAMS	20250725134158256
25-07-2025 08:32:58	238	€30.73	CEUX	20250725134158258
25-07-2025 08:32:58	150	£26.655	XLON	20250725134158260
25-07-2025 08:32:58	228	£26.655	XLON	20250725134158262
25-07-2025 08:32:58	353	€30.73	XAMS	20250725134158264
25-07-2025 08:34:04	450	£26.665	XLON	20250725134158576
25-07-2025 08:34:04	702	£26.665	XLON	20250725134158578
25-07-2025 08:34:04	677	£26.665	XLON	20250725134158580
25-07-2025 08:34:04	168	£26.665	XLON	20250725134158582
25-07-2025 08:34:06	43	£26.665	XLON	20250725134158586
25-07-2025 08:34:06	184	£26.665	XLON	20250725134158588
25-07-2025 08:34:06	186	£26.665	XLON	20250725134158590
25-07-2025 08:34:06	59	£26.665	XLON	20250725134158592
25-07-2025 08:34:06	89	£26.665	XLON	20250725134158594
25-07-2025 08:34:06	532	€30.745	XAMS	20250725134158596
25-07-2025 08:34:06	676	€30.745	XAMS	20250725134158598
25-07-2025 08:34:06	196	£26.665	CHIX	20250725134158600
25-07-2025 08:34:06	252	€30.745	XAMS	20250725134158602
25-07-2025 08:34:06	359	€30.745	XAMS	20250725134158604
25-07-2025 08:34:06	267	€30.745	XAMS	20250725134158606
25-07-2025 08:34:06	11	€30.745	XAMS	20250725134158608
25-07-2025 08:34:06	15	€30.745	XAMS	20250725134158610
25-07-2025 08:34:06	216	€30.745	XAMS	20250725134158612
25-07-2025 08:34:28	136	£26.665	XLON	20250725134158798
25-07-2025 08:34:28	206	€30.74	CEUX	20250725134158800
25-07-2025 08:34:28	151	€30.74	XAMS	20250725134158802
25-07-2025 08:34:28	159	€30.74	XAMS	20250725134158804
25-07-2025 08:34:31	132	€30.74	XAMS	20250725134158850
25-07-2025 08:34:45	590	£26.665	CHIX	20250725134159136
25-07-2025 08:34:45	234	£26.665	CHIX	20250725134159138
25-07-2025 08:35:01	193	£26.665	CHIX	20250725134159461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:35:01	642	£26.665	XLON	20250725134159463
25-07-2025 08:35:01	333	£26.665	XLON	20250725134159465
25-07-2025 08:35:01	372	£26.665	XLON	20250725134159467
25-07-2025 08:35:02	132	€30.74	CEUX	20250725134159487
25-07-2025 08:35:02	237	€30.74	XAMS	20250725134159489
25-07-2025 08:35:02	273	€30.74	XAMS	20250725134159491
25-07-2025 08:35:15	253	€30.735	XAMS	20250725134159695
25-07-2025 08:35:15	23	€30.735	XAMS	20250725134159697
25-07-2025 08:36:11	760	€30.765	XAMS	20250725134160537
25-07-2025 08:36:11	280	€30.765	XAMS	20250725134160539
25-07-2025 08:36:11	252	€30.765	XAMS	20250725134160541
25-07-2025 08:36:11	59	€30.765	XAMS	20250725134160543
25-07-2025 08:36:14	1,196	€30.765	XAMS	20250725134160571
25-07-2025 08:36:46	500	€30.77	XAMS	20250725134160921
25-07-2025 08:36:46	319	€30.77	XAMS	20250725134160923
25-07-2025 08:36:46	26	£26.69	XLON	20250725134160925
25-07-2025 08:36:46	661	£26.695	XLON	20250725134160927
25-07-2025 08:36:46	227	£26.695	XLON	20250725134160929
25-07-2025 08:36:46	464	£26.695	XLON	20250725134160931
25-07-2025 08:36:46	191	£26.695	XLON	20250725134160933
25-07-2025 08:36:46	344	£26.695	XLON	20250725134160935
25-07-2025 08:36:46	99	£26.695	XLON	20250725134160937
25-07-2025 08:36:46	42	£26.695	XLON	20250725134160939
25-07-2025 08:36:46	495	£26.695	XLON	20250725134160941
25-07-2025 08:36:46	110	£26.695	XLON	20250725134160943
25-07-2025 08:36:46	495	£26.695	XLON	20250725134160945
25-07-2025 08:36:46	52	£26.695	XLON	20250725134160947
25-07-2025 08:36:54	196	€30.765	CEUX	20250725134160985
25-07-2025 08:36:54	15	€30.765	CEUX	20250725134160987
25-07-2025 08:36:54	196	€30.765	XAMS	20250725134160989
25-07-2025 08:36:54	138	€30.765	XAMS	20250725134160991
25-07-2025 08:37:15	159	£26.68	CHIX	20250725134161425
25-07-2025 08:37:15	491	£26.68	XLON	20250725134161427
25-07-2025 08:37:26	252	€30.75	XAMS	20250725134161575
25-07-2025 08:37:26	319	€30.75	XAMS	20250725134161577
25-07-2025 08:37:34	321	€30.75	XAMS	20250725134161745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:37:34	269	€30.75	XAMS	20250725134161747
25-07-2025 08:37:34	424	€30.75	XAMS	20250725134161749
25-07-2025 08:37:34	751	€30.75	XAMS	20250725134161751
25-07-2025 08:37:37	157	£26.66	CHIX	20250725134161757
25-07-2025 08:37:37	469	£26.66	XLON	20250725134161759
25-07-2025 08:37:56	590	£26.665	CHIX	20250725134161839
25-07-2025 08:37:56	81	£26.665	BATE	20250725134161841
25-07-2025 08:37:56	234	£26.665	CHIX	20250725134161843
25-07-2025 08:37:56	465	£26.665	CHIX	20250725134161845
25-07-2025 08:37:56	81	£26.665	BATE	20250725134161847
25-07-2025 08:38:08	169	€30.725	CEUX	20250725134162093
25-07-2025 08:38:08	249	€30.725	XAMS	20250725134162095
25-07-2025 08:38:36	258	€30.73	XAMS	20250725134162410
25-07-2025 08:38:36	285	€30.73	XAMS	20250725134162412
25-07-2025 08:38:36	221	€30.73	XAMS	20250725134162414
25-07-2025 08:38:46	590	£26.665	CHIX	20250725134162440
25-07-2025 08:38:58	98	£26.665	CHIX	20250725134162507
25-07-2025 08:38:58	199	£26.665	CHIX	20250725134162509
25-07-2025 08:38:58	234	£26.665	CHIX	20250725134162511
25-07-2025 08:38:58	590	£26.665	CHIX	20250725134162513
25-07-2025 08:39:00	130	£26.655	CHIX	20250725134162647
25-07-2025 08:39:00	398	£26.655	XLON	20250725134162649
25-07-2025 08:39:01	474	€30.725	XAMS	20250725134162651
25-07-2025 08:39:01	252	€30.725	XAMS	20250725134162653
25-07-2025 08:39:01	252	€30.725	XAMS	20250725134162655
25-07-2025 08:39:01	296	€30.725	XAMS	20250725134162657
25-07-2025 08:39:01	424	€30.725	XAMS	20250725134162659
25-07-2025 08:39:01	16	€30.725	XAMS	20250725134162661
25-07-2025 08:39:01	2	€30.725	CEUX	20250725134162663
25-07-2025 08:39:37	193	€30.7	CEUX	20250725134162979
25-07-2025 08:39:54	1,640	€30.715	TQEX	20250725134163077
25-07-2025 08:40:32	690	£26.67	CHIX	20250725134163264
25-07-2025 08:40:32	590	£26.67	CHIX	20250725134163266
25-07-2025 08:40:32	233	£26.67	CHIX	20250725134163268
25-07-2025 08:40:32	590	£26.67	CHIX	20250725134163270
25-07-2025 08:40:32	581	£26.67	CHIX	20250725134163272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:40:41	20	€30.73	CEUX	20250725134163312
25-07-2025 08:40:41	478	€30.73	XAMS	20250725134163314
25-07-2025 08:40:41	20	€30.73	XAMS	20250725134163316
25-07-2025 08:40:56	184	£26.66	CHIX	20250725134163413
25-07-2025 08:40:56	372	£26.66	XLON	20250725134163515
25-07-2025 08:40:56	145	£26.66	XLON	20250725134163517
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163605
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163607
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163609
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163611
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163613
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163615
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163617
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163619
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163621
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163623
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163625
25-07-2025 08:41:30	81	£26.665	BATE	20250725134163627
25-07-2025 08:41:30	873	£26.665	BATE	20250725134163629
25-07-2025 08:41:33	784	€30.72	CEUX	20250725134163635
25-07-2025 08:41:33	252	€30.72	XAMS	20250725134163637
25-07-2025 08:41:33	882	€30.72	XAMS	20250725134163639
25-07-2025 08:41:33	230	€30.715	XAMS	20250725134163641
25-07-2025 08:41:33	66	€30.72	XAMS	20250725134163643
25-07-2025 08:42:10	54	£26.65	CHIX	20250725134163869
25-07-2025 08:42:10	97	£26.65	CHIX	20250725134163871
25-07-2025 08:42:10	209	€30.715	CEUX	20250725134163873
25-07-2025 08:42:10	423	£26.65	XLON	20250725134163875
25-07-2025 08:42:10	316	€30.715	XAMS	20250725134163877
25-07-2025 08:42:36	165	€30.71	CEUX	20250725134163931
25-07-2025 08:42:36	374	€30.71	CEUX	20250725134163933
25-07-2025 08:42:37	158	£26.645	CHIX	20250725134163943
25-07-2025 08:42:37	453	£26.645	XLON	20250725134163945
25-07-2025 08:43:01	764	€30.71	CEUX	20250725134164135
25-07-2025 08:43:01	16	€30.71	TQEX	20250725134164137
25-07-2025 08:43:01	163	€30.71	CEUX	20250725134164139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:43:01	326	€30.71	TQEX	20250725134164141
25-07-2025 08:43:02	197	€30.71	CEUX	20250725134164159
25-07-2025 08:43:02	300	€30.71	XAMS	20250725134164161
25-07-2025 08:43:05	174	£26.64	CHIX	20250725134164183
25-07-2025 08:43:05	490	£26.64	XLON	20250725134164185
25-07-2025 08:43:38	178	£26.64	BATE	20250725134164456
25-07-2025 08:43:38	369	£26.64	CHIX	20250725134164458
25-07-2025 08:43:38	1,090	£26.64	XLON	20250725134164460
25-07-2025 08:43:39	248	€30.7	CEUX	20250725134164466
25-07-2025 08:44:03	326	€30.7	TQEX	20250725134164513
25-07-2025 08:44:15	206	€30.69	CEUX	20250725134164722
25-07-2025 08:44:15	205	€30.69	XAMS	20250725134164724
25-07-2025 08:44:15	105	€30.69	XAMS	20250725134164726
25-07-2025 08:44:17	203	£26.63	CHIX	20250725134164730
25-07-2025 08:44:17	587	£26.63	XLON	20250725134164732
25-07-2025 08:44:32	164	€30.69	TQEX	20250725134164826
25-07-2025 08:44:42	326	€30.695	TQEX	20250725134164888
25-07-2025 08:44:42	56	€30.69	XAMS	20250725134164890
25-07-2025 08:44:42	292	€30.69	XAMS	20250725134164892
25-07-2025 08:44:52	53	£26.63	CHIX	20250725134165040
25-07-2025 08:44:52	191	£26.635	CHIX	20250725134165042
25-07-2025 08:44:52	40	£26.635	CHIX	20250725134165044
25-07-2025 08:44:52	233	£26.635	CHIX	20250725134165046
25-07-2025 08:44:52	1,539	£26.635	CHIX	20250725134165048
25-07-2025 08:44:52	17	£26.635	CHIX	20250725134165050
25-07-2025 08:45:07	47	€30.69	CEUX	20250725134165108
25-07-2025 08:45:07	1,670	€30.695	TQEX	20250725134165110
25-07-2025 08:45:26	37	€30.685	CEUX	20250725134165184
25-07-2025 08:45:30	44	€30.685	CEUX	20250725134165188
25-07-2025 08:46:09	500	€30.69	CEUX	20250725134165363
25-07-2025 08:46:09	176	€30.69	CEUX	20250725134165365
25-07-2025 08:46:09	429	€30.69	CEUX	20250725134165367
25-07-2025 08:46:09	1,969	£26.635	XLON	20250725134165369
25-07-2025 08:46:47	16	€30.69	CEUX	20250725134165499
25-07-2025 08:46:50	920	€30.695	TQEX	20250725134165603
25-07-2025 08:46:50	587	€30.695	TQEX	20250725134165605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:47:04	1,116	£26.635	XLON	20250725134165635
25-07-2025 08:47:04	785	£26.635	XLON	20250725134165637
25-07-2025 08:47:57	90	€30.71	XAMS	20250725134165786
25-07-2025 08:47:57	1	€30.71	XAMS	20250725134165788
25-07-2025 08:47:57	291	€30.71	XAMS	20250725134165790
25-07-2025 08:47:57	424	€30.71	XAMS	20250725134165792
25-07-2025 08:47:57	252	€30.71	XAMS	20250725134165794
25-07-2025 08:47:57	290	€30.71	XAMS	20250725134165796
25-07-2025 08:48:01	129	€30.71	XAMS	20250725134165904
25-07-2025 08:48:01	211	€30.71	XAMS	20250725134165906
25-07-2025 08:48:01	154	€30.71	CEUX	20250725134165908
25-07-2025 08:48:22	40	£26.665	CHIX	20250725134166020
25-07-2025 08:48:46	121	£26.67	CHIX	20250725134166278
25-07-2025 08:48:46	1,482	£26.67	XLON	20250725134166280
25-07-2025 08:49:06	18	€30.735	XAMS	20250725134166504
25-07-2025 08:49:35	15	€30.755	XAMS	20250725134166591
25-07-2025 08:49:37	2,151	€30.755	XAMS	20250725134166601
25-07-2025 08:49:37	259	€30.755	XAMS	20250725134166603
25-07-2025 08:49:37	171	€30.755	XAMS	20250725134166605
25-07-2025 08:50:30	851	£26.705	CHIX	20250725134166967
25-07-2025 08:50:30	406	£26.705	BATE	20250725134166969
25-07-2025 08:50:30	2,386	£26.705	XLON	20250725134166971
25-07-2025 08:50:34	764	€30.76	CEUX	20250725134167161
25-07-2025 08:50:34	93	€30.76	CEUX	20250725134167163
25-07-2025 08:50:34	353	€30.76	CEUX	20250725134167165
25-07-2025 08:50:47	590	£26.7	CHIX	20250725134167285
25-07-2025 08:50:47	41	£26.7	CHIX	20250725134167287
25-07-2025 08:50:47	129	£26.7	CHIX	20250725134167289
25-07-2025 08:50:47	250	£26.7	CHIX	20250725134167291
25-07-2025 08:50:47	590	£26.7	CHIX	20250725134167293
25-07-2025 08:50:47	250	£26.7	CHIX	20250725134167295
25-07-2025 08:51:42	326	€30.76	TQEX	20250725134167730
25-07-2025 08:51:42	764	€30.76	CEUX	20250725134167732
25-07-2025 08:51:42	186	€30.76	CEUX	20250725134167734
25-07-2025 08:51:48	590	£26.7	CHIX	20250725134167766
25-07-2025 08:51:48	123	£26.7	CHIX	20250725134167768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:51:48	590	£26.7	CHIX	20250725134167770
25-07-2025 08:51:48	338	£26.7	CHIX	20250725134167772
25-07-2025 08:52:12	178	€30.755	CEUX	20250725134167848
25-07-2025 08:52:12	282	€30.755	XAMS	20250725134167850
25-07-2025 08:52:29	267	€30.745	TQEX	20250725134167895
25-07-2025 08:52:29	20	€30.745	TQEX	20250725134167997
25-07-2025 08:53:10	607	€30.755	CEUX	20250725134168121
25-07-2025 08:53:15	499	€30.755	CEUX	20250725134168125
25-07-2025 08:53:15	342	€30.755	XAMS	20250725134168127
25-07-2025 08:53:15	13	€30.755	XAMS	20250725134168129
25-07-2025 08:53:23	37	£26.685	CHIX	20250725134168163
25-07-2025 08:53:23	590	£26.69	CHIX	20250725134168165
25-07-2025 08:53:35	346	€30.76	CEUX	20250725134168313
25-07-2025 08:53:35	424	€30.76	XAMS	20250725134168315
25-07-2025 08:53:35	12	€30.76	XAMS	20250725134168317
25-07-2025 08:53:47	741	£26.69	CHIX	20250725134168349
25-07-2025 08:53:47	1,801	£26.69	XLON	20250725134168351
25-07-2025 08:53:47	386	£26.69	XLON	20250725134168353
25-07-2025 08:53:47	64	€30.76	TQEX	20250725134168355
25-07-2025 08:54:16	764	€30.76	CEUX	20250725134168669
25-07-2025 08:54:16	318	€30.76	CEUX	20250725134168671
25-07-2025 08:54:16	98	€30.76	CEUX	20250725134168673
25-07-2025 08:54:16	481	€30.76	CEUX	20250725134168675
25-07-2025 08:54:38	590	£26.69	CHIX	20250725134168778
25-07-2025 08:54:38	81	£26.69	BATE	20250725134168780
25-07-2025 08:54:38	233	£26.69	CHIX	20250725134168782
25-07-2025 08:54:38	50	£26.69	BATE	20250725134168784
25-07-2025 08:54:38	119	£26.69	CHIX	20250725134168786
25-07-2025 08:54:38	427	£26.69	CHIX	20250725134168788
25-07-2025 08:54:38	81	£26.69	BATE	20250725134168790
25-07-2025 08:55:22	48	€30.75	CEUX	20250725134170405
25-07-2025 08:55:22	48	€30.75	XAMS	20250725134170407
25-07-2025 08:55:22	424	€30.75	XAMS	20250725134170409
25-07-2025 08:55:22	252	€30.75	XAMS	20250725134170411
25-07-2025 08:55:22	15	€30.75	XAMS	20250725134170413
25-07-2025 08:55:22	492	€30.755	XAMS	20250725134170415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:55:22	407	€30.755	XAMS	20250725134170417
25-07-2025 08:55:36	1,059	£26.68	XLON	20250725134170705
25-07-2025 08:55:36	350	£26.68	XLON	20250725134170707
25-07-2025 08:55:36	211	£26.68	XLON	20250725134170709
25-07-2025 08:56:10	183	£26.675	CHIX	20250725134170833
25-07-2025 08:56:10	473	£26.675	XLON	20250725134170835
25-07-2025 08:56:38	476	€30.745	XAMS	20250725134171067
25-07-2025 08:56:38	252	€30.745	XAMS	20250725134171069
25-07-2025 08:56:38	293	€30.745	XAMS	20250725134171071
25-07-2025 08:56:52	529	£26.675	XLON	20250725134171171
25-07-2025 08:56:52	197	£26.675	XLON	20250725134171173
25-07-2025 08:56:52	1,059	£26.675	XLON	20250725134171175
25-07-2025 08:56:52	13	£26.675	XLON	20250725134171177
25-07-2025 08:57:15	16	€30.735	TQEX	20250725134171329
25-07-2025 08:57:15	184	€30.735	CEUX	20250725134171331
25-07-2025 08:57:15	326	€30.735	TQEX	20250725134171333
25-07-2025 08:57:15	49	€30.735	CEUX	20250725134171335
25-07-2025 08:57:15	243	€30.735	XAMS	20250725134171337
25-07-2025 08:57:15	252	€30.735	XAMS	20250725134171339
25-07-2025 08:57:15	15	€30.735	XAMS	20250725134171341
25-07-2025 08:57:19	267	€30.735	CEUX	20250725134171357
25-07-2025 08:57:19	137	€30.735	XAMS	20250725134171359
25-07-2025 08:57:19	256	€30.735	XAMS	20250725134171361
25-07-2025 08:57:43	412	€30.73	XAMS	20250725134171415
25-07-2025 08:57:49	249	£26.67	CHIX	20250725134171437
25-07-2025 08:57:49	645	£26.67	XLON	20250725134171439
25-07-2025 08:58:40	49	£26.68	BATE	20250725134171643
25-07-2025 08:58:40	150	£26.68	BATE	20250725134171645
25-07-2025 08:58:40	2	£26.675	CHIX	20250725134171647
25-07-2025 08:58:52	127	£26.68	CHIX	20250725134171683
25-07-2025 08:58:52	233	£26.68	CHIX	20250725134171685
25-07-2025 08:58:52	1,220	£26.68	CHIX	20250725134171687
25-07-2025 08:58:52	391	£26.68	BATE	20250725134171689
25-07-2025 08:58:53	166	€30.735	CEUX	20250725134171691
25-07-2025 08:58:54	16	€30.735	CEUX	20250725134171693
25-07-2025 08:59:48	94	€30.74	XAMS	20250725134172305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 08:59:54	253	£26.685	XLON	20250725134172319
25-07-2025 08:59:57	1,155	£26.685	XLON	20250725134172341
25-07-2025 08:59:57	195	£26.685	CHIX	20250725134172343
25-07-2025 08:59:57	497	£26.685	XLON	20250725134172345
25-07-2025 08:59:57	112	€30.74	CEUX	20250725134172347
25-07-2025 09:00:29	28	€30.76	XAMS	20250725134172810
25-07-2025 09:00:29	126	£26.695	CHIX	20250725134172812
25-07-2025 09:00:29	562	€30.76	TQEX	20250725134172814
25-07-2025 09:00:29	289	£26.695	XLON	20250725134172816
25-07-2025 09:00:29	47	€30.76	XAMS	20250725134172818
25-07-2025 09:00:29	39	€30.76	XAMS	20250725134172820
25-07-2025 09:00:29	240	€30.76	XAMS	20250725134172822
25-07-2025 09:00:29	1,790	€30.76	XAMS	20250725134172824
25-07-2025 09:00:39	250	€30.76	XAMS	20250725134172897
25-07-2025 09:00:39	28	€30.76	XAMS	20250725134172899
25-07-2025 09:00:39	8	€30.76	CEUX	20250725134172901
25-07-2025 09:01:04	12	€30.77	XAMS	20250725134173095
25-07-2025 09:01:13	479	£26.715	BATE	20250725134173269
25-07-2025 09:01:14	30	£26.715	CHIX	20250725134173271
25-07-2025 09:01:21	1,814	£26.72	CHIX	20250725134173391
25-07-2025 09:01:21	1,151	€30.785	XAMS	20250725134173393
25-07-2025 09:01:21	94	€30.785	CEUX	20250725134173395
25-07-2025 09:01:21	318	€30.785	CEUX	20250725134173397
25-07-2025 09:01:21	91	€30.785	CEUX	20250725134173399
25-07-2025 09:01:21	190	€30.785	XAMS	20250725134173401
25-07-2025 09:03:18	1,040	€30.795	CEUX	20250725134174079
25-07-2025 09:03:18	1,627	€30.795	XAMS	20250725134174081
25-07-2025 09:03:20	682	£26.725	CHIX	20250725134174089
25-07-2025 09:03:20	1,751	£26.725	XLON	20250725134174091
25-07-2025 09:03:20	311	£26.725	BATE	20250725134174093
25-07-2025 09:03:47	1	£26.72	BATE	20250725134174321
25-07-2025 09:03:47	81	£26.72	BATE	20250725134174323
25-07-2025 09:03:47	81	£26.72	BATE	20250725134174325
25-07-2025 09:03:47	2,030	£26.72	BATE	20250725134174327
25-07-2025 09:04:08	578	€30.785	CEUX	20250725134174418
25-07-2025 09:04:08	851	€30.785	XAMS	20250725134174420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:04:08	231	€30.785	CEUX	20250725134174422
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174720
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174722
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174724
25-07-2025 09:04:45	2	£26.715	BATE	20250725134174726
25-07-2025 09:04:45	9	£26.715	BATE	20250725134174728
25-07-2025 09:04:45	44	£26.715	BATE	20250725134174730
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174732
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174734
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174736
25-07-2025 09:04:45	81	£26.715	BATE	20250725134174738
25-07-2025 09:05:12	25	€30.775	CEUX	20250725134175064
25-07-2025 09:05:12	16	€30.775	TQEX	20250725134175066
25-07-2025 09:05:12	345	€30.775	CEUX	20250725134175068
25-07-2025 09:05:12	326	€30.775	TQEX	20250725134175070
25-07-2025 09:05:12	224	€30.775	XAMS	20250725134175072
25-07-2025 09:05:14	29	£26.71	CHIX	20250725134175074
25-07-2025 09:05:14	28	£26.71	BATE	20250725134175076
25-07-2025 09:05:14	836	£26.71	CHIX	20250725134175078
25-07-2025 09:05:14	7	£26.71	BATE	20250725134175080
25-07-2025 09:05:29	224	£26.705	CHIX	20250725134175194
25-07-2025 09:05:29	575	£26.705	XLON	20250725134175196
25-07-2025 09:05:29	196	€30.775	CEUX	20250725134175198
25-07-2025 09:05:29	252	€30.775	XAMS	20250725134175200
25-07-2025 09:05:29	171	€30.775	XAMS	20250725134175202
25-07-2025 09:05:29	92	€30.775	CEUX	20250725134175204
25-07-2025 09:05:57	190	£26.705	XLON	20250725134175272
25-07-2025 09:05:57	1,059	£26.705	XLON	20250725134175274
25-07-2025 09:05:57	258	£26.705	XLON	20250725134175276
25-07-2025 09:05:57	322	£26.705	XLON	20250725134175278
25-07-2025 09:07:31	59	€30.81	CEUX	20250725134175814
25-07-2025 09:07:31	84	€30.81	CEUX	20250725134175816
25-07-2025 09:07:34	660	£26.725	CHIX	20250725134175820
25-07-2025 09:07:34	1,615	£26.725	XLON	20250725134175822
25-07-2025 09:07:34	321	£26.725	BATE	20250725134175824
25-07-2025 09:07:34	79	€30.81	CEUX	20250725134175826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:07:34	87	€30.81	CEUX	20250725134175828
25-07-2025 09:07:34	317	€30.81	CEUX	20250725134175830
25-07-2025 09:07:34	1,946	€30.81	CEUX	20250725134175832
25-07-2025 09:07:34	280	€30.81	CEUX	20250725134175834
25-07-2025 09:07:34	74	€30.81	CEUX	20250725134175836
25-07-2025 09:07:35	673	€30.81	CEUX	20250725134175838
25-07-2025 09:08:05	252	€30.8	XAMS	20250725134175982
25-07-2025 09:08:05	205	€30.8	XAMS	20250725134176084
25-07-2025 09:08:30	1,000	€30.805	CEUX	20250725134176124
25-07-2025 09:08:31	29	£26.73	CHIX	20250725134176126
25-07-2025 09:08:39	720	€30.805	CEUX	20250725134176136
25-07-2025 09:08:51	458	£26.73	CHIX	20250725134176178
25-07-2025 09:08:51	216	£26.73	BATE	20250725134176180
25-07-2025 09:08:51	19	£26.73	XLON	20250725134176182
25-07-2025 09:08:51	1,083	£26.73	XLON	20250725134176184
25-07-2025 09:09:28	590	£26.73	CHIX	20250725134176476
25-07-2025 09:09:28	81	£26.73	BATE	20250725134176478
25-07-2025 09:09:28	343	£26.73	CHIX	20250725134176480
25-07-2025 09:09:29	407	£26.73	CHIX	20250725134176482
25-07-2025 09:09:29	269	£26.73	BATE	20250725134176484
25-07-2025 09:09:32	200	€30.8	CEUX	20250725134176514
25-07-2025 09:09:32	197	€30.8	CEUX	20250725134176516
25-07-2025 09:09:35	146	€30.8	CEUX	20250725134176526
25-07-2025 09:09:37	901	€30.8	CEUX	20250725134176546
25-07-2025 09:09:41	55	€30.8	TQEX	20250725134176560
25-07-2025 09:09:56	186	£26.725	CHIX	20250725134176708
25-07-2025 09:09:56	236	€30.8	TQEX	20250725134176710
25-07-2025 09:09:56	476	£26.725	XLON	20250725134176712
25-07-2025 09:10:33	237	£26.725	CHIX	20250725134177006
25-07-2025 09:10:33	584	£26.725	XLON	20250725134177008
25-07-2025 09:10:33	420	€30.79	XAMS	20250725134177014
25-07-2025 09:10:50	175	€30.795	CEUX	20250725134177108
25-07-2025 09:10:50	388	€30.795	CEUX	20250725134177110
25-07-2025 09:11:13	162	€30.785	XAMS	20250725134177293
25-07-2025 09:11:18	529	£26.72	XLON	20250725134177303
25-07-2025 09:11:18	1,059	£26.72	XLON	20250725134177305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:11:18	222	£26.72	XLON	20250725134177307
25-07-2025 09:11:18	27	£26.72	XLON	20250725134177309
25-07-2025 09:11:20	190	€30.785	CEUX	20250725134177317
25-07-2025 09:11:20	345	€30.79	CEUX	20250725134177319
25-07-2025 09:11:20	537	€30.79	XAMS	20250725134177321
25-07-2025 09:11:20	272	€30.79	XAMS	20250725134177323
25-07-2025 09:12:32	531	€30.785	XAMS	20250725134179599
25-07-2025 09:12:32	233	€30.785	XAMS	20250725134179601
25-07-2025 09:12:32	221	€30.785	XAMS	20250725134179603
25-07-2025 09:12:32	252	€30.785	XAMS	20250725134179605
25-07-2025 09:12:32	15	€30.785	XAMS	20250725134179607
25-07-2025 09:12:32	14	€30.785	XAMS	20250725134179609
25-07-2025 09:12:35	270	€30.785	XAMS	20250725134179611
25-07-2025 09:12:35	400	£26.72	CHIX	20250725134179625
25-07-2025 09:12:35	210	£26.72	BATE	20250725134179627
25-07-2025 09:12:35	119	£26.72	CHIX	20250725134179629
25-07-2025 09:12:35	1,027	£26.72	CHIX	20250725134179631
25-07-2025 09:12:35	257	£26.72	BATE	20250725134179633
25-07-2025 09:12:35	123	£26.72	BATE	20250725134179635
25-07-2025 09:13:50	79	£26.725	XLON	20250725134180208
25-07-2025 09:13:50	529	£26.725	XLON	20250725134180210
25-07-2025 09:13:50	252	£26.725	XLON	20250725134180212
25-07-2025 09:13:50	1,018	£26.725	XLON	20250725134180214
25-07-2025 09:13:50	28	€30.79	XAMS	20250725134180216
25-07-2025 09:13:50	531	€30.79	XAMS	20250725134180218
25-07-2025 09:13:50	224	€30.79	XAMS	20250725134180220
25-07-2025 09:13:51	761	€30.79	XAMS	20250725134180222
25-07-2025 09:13:51	205	€30.79	XAMS	20250725134180224
25-07-2025 09:15:12	252	€30.81	XAMS	20250725134180600
25-07-2025 09:15:13	111	€30.81	XAMS	20250725134180602
25-07-2025 09:15:13	1,244	€30.81	XAMS	20250725134180604
25-07-2025 09:15:25	86	£26.73	BATE	20250725134180654
25-07-2025 09:15:25	2,101	£26.73	XLON	20250725134180656
25-07-2025 09:15:25	361	£26.73	BATE	20250725134180658
25-07-2025 09:16:04	592	£26.72	XLON	20250725134180830
25-07-2025 09:16:04	230	£26.72	CHIX	20250725134180832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:16:04	282	€30.795	CEUX	20250725134180834
25-07-2025 09:16:04	399	€30.795	XAMS	20250725134180836
25-07-2025 09:16:52	531	€30.785	XAMS	20250725134180966
25-07-2025 09:16:52	252	€30.785	XAMS	20250725134180968
25-07-2025 09:16:52	494	€30.79	XAMS	20250725134180970
25-07-2025 09:16:52	252	€30.79	XAMS	20250725134180972
25-07-2025 09:16:52	221	€30.79	XAMS	20250725134180974
25-07-2025 09:16:52	20	€30.79	XAMS	20250725134180976
25-07-2025 09:16:58	418	£26.715	CHIX	20250725134180978
25-07-2025 09:16:58	81	£26.715	BATE	20250725134180980
25-07-2025 09:16:58	258	£26.715	XLON	20250725134180982
25-07-2025 09:16:58	248	£26.715	XLON	20250725134181084
25-07-2025 09:16:58	793	£26.715	XLON	20250725134181086
25-07-2025 09:17:23	16	£26.7	CHIX	20250725134181220
25-07-2025 09:17:23	408	£26.7	XLON	20250725134181222
25-07-2025 09:17:23	29	£26.7	CHIX	20250725134181224
25-07-2025 09:17:23	114	£26.7	XLON	20250725134181226
25-07-2025 09:17:23	257	€30.775	CEUX	20250725134181228
25-07-2025 09:17:23	368	€30.775	XAMS	20250725134181230
25-07-2025 09:17:36	346	£26.695	XLON	20250725134181272
25-07-2025 09:18:01	161	£26.695	CHIX	20250725134181718
25-07-2025 09:18:01	241	€30.765	CEUX	20250725134181720
25-07-2025 09:18:01	413	£26.695	XLON	20250725134181722
25-07-2025 09:18:01	350	€30.765	XAMS	20250725134181724
25-07-2025 09:19:51	252	€30.78	XAMS	20250725134182960
25-07-2025 09:19:51	678	€30.78	XAMS	20250725134182962
25-07-2025 09:19:51	123	€30.78	CEUX	20250725134182964
25-07-2025 09:19:51	448	€30.78	CEUX	20250725134182966
25-07-2025 09:19:51	36	€30.78	CEUX	20250725134182968
25-07-2025 09:19:51	99	€30.78	CEUX	20250725134182970
25-07-2025 09:19:51	176	€30.78	CEUX	20250725134182972
25-07-2025 09:20:59	196	€30.79	CEUX	20250725134183341
25-07-2025 09:21:01	432	€30.79	CEUX	20250725134183345
25-07-2025 09:21:01	1,086	£26.715	CHIX	20250725134183347
25-07-2025 09:21:01	1,096	€30.79	CEUX	20250725134183349
25-07-2025 09:21:01	2,628	£26.715	XLON	20250725134183351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:21:01	75	€30.79	CEUX	20250725134183353
25-07-2025 09:21:01	709	€30.79	CEUX	20250725134183355
25-07-2025 09:21:13	164	£26.71	BATE	20250725134183777
25-07-2025 09:21:13	779	£26.71	BATE	20250725134183779
25-07-2025 09:21:31	50	€30.77	CEUX	20250725134183825
25-07-2025 09:21:46	254	£26.7	CHIX	20250725134183897
25-07-2025 09:21:46	193	£26.7	CHIX	20250725134183899
25-07-2025 09:21:46	1,165	£26.7	XLON	20250725134183901
25-07-2025 09:21:46	227	£26.7	XLON	20250725134183903
25-07-2025 09:22:03	408	€30.77	TQEX	20250725134184101
25-07-2025 09:22:30	408	€30.77	TQEX	20250725134184137
25-07-2025 09:22:30	221	€30.765	CEUX	20250725134184139
25-07-2025 09:22:30	408	€30.77	TQEX	20250725134184141
25-07-2025 09:22:30	408	€30.77	TQEX	20250725134184143
25-07-2025 09:22:30	177	€30.77	TQEX	20250725134184145
25-07-2025 09:22:46	226	£26.7	CHIX	20250725134184167
25-07-2025 09:22:46	373	£26.7	CHIX	20250725134184169
25-07-2025 09:23:52	328	£26.705	BATE	20250725134184543
25-07-2025 09:24:19	937	£26.71	CHIX	20250725134184801
25-07-2025 09:24:19	2,188	£26.71	XLON	20250725134184803
25-07-2025 09:24:19	252	€30.78	XAMS	20250725134184805
25-07-2025 09:24:19	13	€30.78	XAMS	20250725134184807
25-07-2025 09:24:19	531	€30.78	XAMS	20250725134184809
25-07-2025 09:24:19	222	€30.78	XAMS	20250725134184811
25-07-2025 09:25:14	602	£26.71	XLON	20250725134185116
25-07-2025 09:25:14	160	£26.71	XLON	20250725134185118
25-07-2025 09:25:14	793	£26.71	XLON	20250725134185120
25-07-2025 09:25:14	261	£26.71	XLON	20250725134185122
25-07-2025 09:25:14	41	£26.71	XLON	20250725134185124
25-07-2025 09:26:01	868	€30.805	CEUX	20250725134185365
25-07-2025 09:26:01	1,078	€30.805	XAMS	20250725134185367
25-07-2025 09:26:01	695	€30.805	XAMS	20250725134185369
25-07-2025 09:26:01	87	€30.805	CEUX	20250725134185371
25-07-2025 09:26:01	82	€30.805	CEUX	20250725134185373
25-07-2025 09:26:01	5	€30.805	CEUX	20250725134185375
25-07-2025 09:26:01	28	€30.805	XAMS	20250725134185377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:26:01	85	€30.805	CEUX	20250725134185379
25-07-2025 09:26:01	89	€30.805	CEUX	20250725134185381
25-07-2025 09:26:01	318	€30.805	CEUX	20250725134185383
25-07-2025 09:26:01	54	€30.805	CEUX	20250725134185385
25-07-2025 09:26:29	371	€30.795	XAMS	20250725134185447
25-07-2025 09:26:37	590	£26.72	CHIX	20250725134185575
25-07-2025 09:26:37	432	£26.72	XLON	20250725134185577
25-07-2025 09:26:37	793	£26.72	XLON	20250725134185579
25-07-2025 09:26:37	139	£26.72	XLON	20250725134185581
25-07-2025 09:26:37	210	£26.72	XLON	20250725134185583
25-07-2025 09:27:34	1,193	€30.805	TQEX	20250725134185991
25-07-2025 09:27:34	531	€30.805	XAMS	20250725134185993
25-07-2025 09:27:34	136	€30.805	XAMS	20250725134185997
25-07-2025 09:29:19	294	€30.815	XAMS	20250725134186351
25-07-2025 09:29:19	1,068	€30.815	XAMS	20250725134186353
25-07-2025 09:29:19	114	€30.815	CEUX	20250725134186355
25-07-2025 09:29:19	224	€30.815	XAMS	20250725134186357
25-07-2025 09:29:19	114	€30.815	XAMS	20250725134186359
25-07-2025 09:29:19	15	€30.815	XAMS	20250725134186361
25-07-2025 09:29:24	466	€30.815	CEUX	20250725134186475
25-07-2025 09:29:24	670	€30.815	XAMS	20250725134186477
25-07-2025 09:29:24	436	£26.735	BATE	20250725134186479
25-07-2025 09:29:24	2,208	£26.735	XLON	20250725134186481
25-07-2025 09:29:24	793	£26.735	XLON	20250725134186483
25-07-2025 09:29:24	67	£26.735	XLON	20250725134186485
25-07-2025 09:30:46	81	£26.745	BATE	20250725134187198
25-07-2025 09:30:46	602	£26.745	XLON	20250725134187200
25-07-2025 09:30:46	396	£26.745	XLON	20250725134187202
25-07-2025 09:30:46	238	£26.745	XLON	20250725134187204
25-07-2025 09:30:46	793	£26.745	XLON	20250725134187206
25-07-2025 09:30:46	430	£26.745	XLON	20250725134187208
25-07-2025 09:30:46	82	£26.745	XLON	20250725134187210
25-07-2025 09:30:47	409	€30.82	XAMS	20250725134187214
25-07-2025 09:30:47	1,476	€30.82	XAMS	20250725134187216
25-07-2025 09:31:49	252	€30.82	XAMS	20250725134187545
25-07-2025 09:31:49	531	€30.82	XAMS	20250725134187547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:31:50	602	£26.745	XLON	20250725134187550
25-07-2025 09:31:50	431	£26.745	XLON	20250725134187552
25-07-2025 09:31:50	397	£26.745	XLON	20250725134187554
25-07-2025 09:31:50	258	£26.745	XLON	20250725134187556
25-07-2025 09:31:50	291	£26.745	XLON	20250725134187558
25-07-2025 09:31:59	259	€30.82	CEUX	20250725134187706
25-07-2025 09:31:59	138	€30.82	XAMS	20250725134187708
25-07-2025 09:31:59	262	€30.82	TQEX	20250725134187710
25-07-2025 09:32:52	59	£26.74	CHIX	20250725134187793
25-07-2025 09:32:52	249	£26.74	XLON	20250725134187795
25-07-2025 09:32:52	793	£26.74	XLON	20250725134187797
25-07-2025 09:32:52	431	£26.74	XLON	20250725134187799
25-07-2025 09:32:52	397	£26.74	XLON	20250725134187801
25-07-2025 09:32:59	408	€30.82	TQEX	20250725134187819
25-07-2025 09:33:12	764	€30.815	CEUX	20250725134187983
25-07-2025 09:33:12	137	€30.815	CEUX	20250725134187985
25-07-2025 09:33:55	408	€30.82	TQEX	20250725134188267
25-07-2025 09:33:55	408	€30.82	TQEX	20250725134188269
25-07-2025 09:33:55	408	€30.82	TQEX	20250725134188271
25-07-2025 09:33:55	372	€30.82	TQEX	20250725134188273
25-07-2025 09:34:48	143	£26.745	BATE	20250725134188664
25-07-2025 09:34:55	194	£26.745	BATE	20250725134188680
25-07-2025 09:34:55	1,305	£26.745	BATE	20250725134188682
25-07-2025 09:34:57	515	£26.745	BATE	20250725134188684
25-07-2025 09:35:06	408	€30.82	TQEX	20250725134188860
25-07-2025 09:35:06	408	€30.82	TQEX	20250725134188862
25-07-2025 09:35:06	408	€30.82	TQEX	20250725134188864
25-07-2025 09:35:06	408	€30.82	TQEX	20250725134188866
25-07-2025 09:35:06	65	€30.82	TQEX	20250725134188868
25-07-2025 09:35:28	39	£26.745	BATE	20250725134188946
25-07-2025 09:35:28	81	£26.745	BATE	20250725134188948
25-07-2025 09:35:28	39	£26.745	BATE	20250725134188950
25-07-2025 09:35:28	70	£26.745	BATE	20250725134188952
25-07-2025 09:35:28	81	£26.745	BATE	20250725134188954
25-07-2025 09:35:28	1,501	£26.745	BATE	20250725134188956
25-07-2025 09:36:27	200	£26.745	CHIX	20250725134189204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:36:44	507	£26.745	CHIX	20250725134189229
25-07-2025 09:36:44	1,295	£26.745	XLON	20250725134189231
25-07-2025 09:36:44	262	£26.745	BATE	20250725134189233
25-07-2025 09:36:59	13	£26.75	XLON	20250725134189300
25-07-2025 09:36:59	841	€30.835	CEUX	20250725134189302
25-07-2025 09:36:59	1,418	€30.835	XAMS	20250725134189304
25-07-2025 09:36:59	308	€30.835	CEUX	20250725134189306
25-07-2025 09:36:59	90	€30.835	XAMS	20250725134189308
25-07-2025 09:37:54	590	£26.745	CHIX	20250725134189514
25-07-2025 09:37:54	122	£26.745	CHIX	20250725134189516
25-07-2025 09:37:54	250	£26.745	CHIX	20250725134189518
25-07-2025 09:37:54	483	£26.745	CHIX	20250725134189520
25-07-2025 09:37:54	190	£26.745	CHIX	20250725134189522
25-07-2025 09:38:25	112	€30.835	XAMS	20250725134189622
25-07-2025 09:38:25	531	€30.835	XAMS	20250725134189624
25-07-2025 09:38:25	220	€30.835	XAMS	20250725134189626
25-07-2025 09:38:25	1,400	€30.835	XAMS	20250725134189628
25-07-2025 09:38:27	188	£26.74	CHIX	20250725134189630
25-07-2025 09:38:27	363	£26.74	XLON	20250725134189632
25-07-2025 09:38:27	126	£26.74	XLON	20250725134189634
25-07-2025 09:39:21	81	£26.74	BATE	20250725134190126
25-07-2025 09:39:21	601	£26.74	XLON	20250725134190128
25-07-2025 09:39:21	447	£26.74	BATE	20250725134190130
25-07-2025 09:39:21	450	£26.74	XLON	20250725134190132
25-07-2025 09:39:21	386	£26.74	XLON	20250725134190134
25-07-2025 09:39:27	531	€30.825	XAMS	20250725134190150
25-07-2025 09:39:27	325	€30.825	XAMS	20250725134190152
25-07-2025 09:39:46	274	€30.82	CEUX	20250725134190207
25-07-2025 09:39:46	427	€30.82	XAMS	20250725134190209
25-07-2025 09:39:46	340	£26.73	XLON	20250725134190211
25-07-2025 09:40:16	368	€30.81	XAMS	20250725134190491
25-07-2025 09:40:48	602	£26.735	XLON	20250725134190699
25-07-2025 09:40:48	423	£26.735	XLON	20250725134190701
25-07-2025 09:41:23	29	€30.825	CEUX	20250725134190831
25-07-2025 09:41:23	168	€30.825	CEUX	20250725134190833
25-07-2025 09:41:23	417	€30.825	CEUX	20250725134190835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:41:23	124	€30.825	XAMS	20250725134190837
25-07-2025 09:41:23	777	€30.825	XAMS	20250725134190839
25-07-2025 09:41:23	265	€30.825	XAMS	20250725134190841
25-07-2025 09:42:01	164	£26.74	BATE	20250725134191074
25-07-2025 09:42:14	75	£26.74	BATE	20250725134191129
25-07-2025 09:42:14	508	£26.74	BATE	20250725134191131
25-07-2025 09:42:14	129	£26.74	BATE	20250725134191133
25-07-2025 09:42:35	24	£26.745	XLON	20250725134191287
25-07-2025 09:42:35	119	£26.745	XLON	20250725134191289
25-07-2025 09:42:35	389	£26.745	XLON	20250725134191291
25-07-2025 09:42:35	162	£26.745	XLON	20250725134191293
25-07-2025 09:42:35	211	£26.745	XLON	20250725134191295
25-07-2025 09:42:35	131	£26.745	XLON	20250725134191297
25-07-2025 09:42:35	180	£26.745	XLON	20250725134191299
25-07-2025 09:42:35	893	£26.745	XLON	20250725134191301
25-07-2025 09:43:11	196	£26.74	CHIX	20250725134191405
25-07-2025 09:43:11	501	£26.74	XLON	20250725134191407
25-07-2025 09:43:11	43	€30.83	XAMS	20250725134191409
25-07-2025 09:43:11	52	€30.83	XAMS	20250725134191411
25-07-2025 09:43:11	133	€30.83	XAMS	20250725134191413
25-07-2025 09:43:11	73	€30.83	XAMS	20250725134191415
25-07-2025 09:43:11	374	€30.83	CEUX	20250725134191417
25-07-2025 09:43:11	88	€30.83	CEUX	20250725134191419
25-07-2025 09:43:11	81	€30.83	CEUX	20250725134191421
25-07-2025 09:43:11	531	€30.83	XAMS	20250725134191423
25-07-2025 09:43:11	95	€30.83	CEUX	20250725134191425
25-07-2025 09:43:11	374	€30.83	CEUX	20250725134191427
25-07-2025 09:43:11	85	€30.83	CEUX	20250725134191429
25-07-2025 09:43:11	254	€30.83	CEUX	20250725134191431
25-07-2025 09:43:11	348	€30.83	XAMS	20250725134191433
25-07-2025 09:44:09	678	£26.745	CHIX	20250725134191690
25-07-2025 09:44:09	1,614	£26.745	XLON	20250725134191692
25-07-2025 09:44:35	89	€30.83	CEUX	20250725134191728
25-07-2025 09:44:35	84	€30.83	CEUX	20250725134191730
25-07-2025 09:44:35	323	€30.83	CEUX	20250725134191732
25-07-2025 09:44:35	140	€30.83	XAMS	20250725134191734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:44:35	28	€30.83	XAMS	20250725134191736
25-07-2025 09:44:36	468	€30.83	CEUX	20250725134191738
25-07-2025 09:44:36	655	€30.83	XAMS	20250725134191740
25-07-2025 09:45:00	992	£26.745	XLON	20250725134191912
25-07-2025 09:45:00	192	£26.745	XLON	20250725134191914
25-07-2025 09:45:00	411	£26.745	XLON	20250725134191916
25-07-2025 09:45:00	169	£26.745	XLON	20250725134191918
25-07-2025 09:45:12	205	€30.82	XAMS	20250725134192004
25-07-2025 09:45:12	92	€30.82	CEUX	20250725134192006
25-07-2025 09:45:12	37	€30.82	CEUX	20250725134192008
25-07-2025 09:46:17	168	€30.815	CEUX	20250725134192304
25-07-2025 09:46:24	29	£26.73	CHIX	20250725134192312
25-07-2025 09:46:26	572	£26.73	CHIX	20250725134192320
25-07-2025 09:46:26	1,499	£26.73	XLON	20250725134192322
25-07-2025 09:46:29	247	€30.815	CEUX	20250725134192465
25-07-2025 09:47:41	629	£26.73	CHIX	20250725134193139
25-07-2025 09:47:41	1,546	£26.73	XLON	20250725134193141
25-07-2025 09:47:45	1,181	€30.815	CEUX	20250725134193147
25-07-2025 09:47:45	764	€30.815	CEUX	20250725134193149
25-07-2025 09:48:02	764	€30.815	CEUX	20250725134193205
25-07-2025 09:48:10	305	€30.81	CEUX	20250725134193357
25-07-2025 09:48:10	187	€30.81	XAMS	20250725134193363
25-07-2025 09:48:10	28	€30.81	XAMS	20250725134193365
25-07-2025 09:48:58	246	€30.815	CEUX	20250725134193634
25-07-2025 09:48:58	234	€30.815	XAMS	20250725134193636
25-07-2025 09:48:58	275	€30.815	XAMS	20250725134193638
25-07-2025 09:48:58	252	€30.815	XAMS	20250725134193640
25-07-2025 09:48:59	581	£26.73	CHIX	20250725134193642
25-07-2025 09:48:59	1,396	£26.73	XLON	20250725134193644
25-07-2025 09:49:33	381	£26.72	XLON	20250725134193732
25-07-2025 09:49:33	144	€30.805	CEUX	20250725134193734
25-07-2025 09:49:33	226	€30.805	XAMS	20250725134193736
25-07-2025 09:50:12	1,722	€30.81	XAMS	20250725134194024
25-07-2025 09:50:35	590	£26.725	CHIX	20250725134194056
25-07-2025 09:50:35	101	£26.725	BATE	20250725134194058
25-07-2025 09:50:35	277	£26.725	CHIX	20250725134194060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:50:35	69	£26.725	BATE	20250725134194062
25-07-2025 09:50:35	400	£26.725	CHIX	20250725134194064
25-07-2025 09:50:35	119	£26.725	CHIX	20250725134194066
25-07-2025 09:50:35	250	£26.725	CHIX	20250725134194068
25-07-2025 09:50:35	101	£26.725	BATE	20250725134194070
25-07-2025 09:50:35	39	£26.725	BATE	20250725134194072
25-07-2025 09:50:35	203	£26.725	CHIX	20250725134194074
25-07-2025 09:50:35	147	€30.8	CEUX	20250725134194076
25-07-2025 09:51:08	204	€30.785	CEUX	20250725134194288
25-07-2025 09:51:38	531	€30.79	XAMS	20250725134194400
25-07-2025 09:51:38	750	€30.79	XAMS	20250725134194402
25-07-2025 09:51:38	3	€30.79	XAMS	20250725134194404
25-07-2025 09:51:38	252	€30.79	XAMS	20250725134194406
25-07-2025 09:51:38	84	€30.79	XAMS	20250725134194408
25-07-2025 09:51:48	205	£26.695	CHIX	20250725134194535
25-07-2025 09:51:48	558	£26.695	XLON	20250725134194537
25-07-2025 09:51:48	112	£26.695	BATE	20250725134194539
25-07-2025 09:52:26	240	£26.7	XLON	20250725134194647
25-07-2025 09:52:26	504	£26.7	XLON	20250725134194649
25-07-2025 09:52:26	1,235	£26.7	XLON	20250725134194651
25-07-2025 09:52:50	500	€30.78	CEUX	20250725134194853
25-07-2025 09:52:53	232	€30.78	TQEX	20250725134194867
25-07-2025 09:52:53	50	€30.78	TQEX	20250725134194869
25-07-2025 09:52:53	392	€30.78	CEUX	20250725134194871
25-07-2025 09:52:53	464	€30.78	CEUX	20250725134194873
25-07-2025 09:53:21	133	€30.765	CEUX	20250725134195145
25-07-2025 09:53:21	206	€30.765	XAMS	20250725134195147
25-07-2025 09:53:35	594	£26.68	XLON	20250725134195449
25-07-2025 09:54:02	450	£26.695	XLON	20250725134195572
25-07-2025 09:54:02	1,241	£26.695	XLON	20250725134195574
25-07-2025 09:54:02	227	£26.695	XLON	20250725134195576
25-07-2025 09:54:32	752	€30.76	CEUX	20250725134195772
25-07-2025 09:54:32	252	€30.76	XAMS	20250725134195774
25-07-2025 09:54:32	15	€30.76	XAMS	20250725134195776
25-07-2025 09:54:32	14	€30.76	XAMS	20250725134195778
25-07-2025 09:54:32	293	€30.76	CEUX	20250725134195780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:54:32	252	€30.76	XAMS	20250725134195782
25-07-2025 09:54:32	173	€30.76	XAMS	20250725134195784
25-07-2025 09:54:32	125	€30.76	CEUX	20250725134195786
25-07-2025 09:54:32	366	£26.68	XLON	20250725134195788
25-07-2025 09:55:07	216	£26.68	CHIX	20250725134195866
25-07-2025 09:55:07	111	£26.68	BATE	20250725134195868
25-07-2025 09:55:07	574	£26.68	XLON	20250725134195870
25-07-2025 09:55:14	243	€30.75	CEUX	20250725134196040
25-07-2025 09:55:14	346	€30.75	XAMS	20250725134196042
25-07-2025 09:55:15	342	£26.675	XLON	20250725134196044
25-07-2025 09:55:30	213	€30.74	XAMS	20250725134196110
25-07-2025 09:55:44	183	€30.735	CEUX	20250725134196177
25-07-2025 09:55:44	525	£26.66	XLON	20250725134196179
25-07-2025 09:55:44	39	£26.66	CHIX	20250725134196181
25-07-2025 09:55:44	154	£26.66	CHIX	20250725134196183
25-07-2025 09:55:44	262	€30.735	XAMS	20250725134196185
25-07-2025 09:56:42	242	€30.74	CEUX	20250725134196465
25-07-2025 09:56:42	360	€30.74	XAMS	20250725134196467
25-07-2025 09:56:54	590	£26.665	CHIX	20250725134196621
25-07-2025 09:56:54	142	£26.665	CHIX	20250725134196623
25-07-2025 09:56:54	268	£26.665	BATE	20250725134196625
25-07-2025 09:56:54	400	£26.665	CHIX	20250725134196627
25-07-2025 09:56:54	292	£26.665	BATE	20250725134196629
25-07-2025 09:56:54	327	£26.665	CHIX	20250725134196631
25-07-2025 09:57:11	193	€30.73	XAMS	20250725134197023
25-07-2025 09:57:40	127	€30.745	TQEX	20250725134198275
25-07-2025 09:57:41	1,500	€30.745	TQEX	20250725134198277
25-07-2025 09:58:41	280	£26.67	BATE	20250725134198515
25-07-2025 09:58:41	1,386	£26.67	XLON	20250725134198517
25-07-2025 09:58:41	516	£26.67	XLON	20250725134198519
25-07-2025 09:59:21	243	€30.745	TQEX	20250725134198831
25-07-2025 09:59:21	606	€30.745	CEUX	20250725134198833
25-07-2025 09:59:21	308	€30.745	CEUX	20250725134198835
25-07-2025 09:59:21	457	€30.745	XAMS	20250725134198837
25-07-2025 09:59:28	128	€30.745	XAMS	20250725134198845
25-07-2025 09:59:37	344	£26.67	XLON	20250725134198865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 09:59:54	778	£26.67	XLON	20250725134198999
25-07-2025 10:00:05	341	£26.67	XLON	20250725134199033
25-07-2025 10:00:16	170	£26.67	CHIX	20250725134199053
25-07-2025 10:00:16	125	£26.67	XLON	20250725134199055
25-07-2025 10:00:20	86	€30.745	CEUX	20250725134199097
25-07-2025 10:00:20	345	€30.745	CEUX	20250725134199099
25-07-2025 10:00:20	85	€30.745	CEUX	20250725134199101
25-07-2025 10:00:20	373	€30.745	CEUX	20250725134199103
25-07-2025 10:00:20	620	€30.745	CEUX	20250725134199105
25-07-2025 10:00:45	628	£26.665	XLON	20250725134199158
25-07-2025 10:00:46	227	£26.665	CHIX	20250725134199160
25-07-2025 10:00:57	207	€30.735	CEUX	20250725134199292
25-07-2025 10:00:57	16	€30.735	CEUX	20250725134199294
25-07-2025 10:00:57	239	€30.735	XAMS	20250725134199296
25-07-2025 10:00:57	89	€30.735	XAMS	20250725134199298
25-07-2025 10:01:53	333	£26.68	BATE	20250725134199404
25-07-2025 10:01:53	1,655	£26.68	XLON	20250725134199406
25-07-2025 10:01:55	597	£26.68	XLON	20250725134199408
25-07-2025 10:02:08	218	€30.755	CEUX	20250725134199448
25-07-2025 10:02:08	374	€30.755	CEUX	20250725134199450
25-07-2025 10:02:08	385	€30.755	XAMS	20250725134199452
25-07-2025 10:02:08	15	€30.755	XAMS	20250725134199454
25-07-2025 10:02:08	93	€30.755	CEUX	20250725134199456
25-07-2025 10:02:47	635	€30.75	CEUX	20250725134199681
25-07-2025 10:02:47	252	€30.75	XAMS	20250725134199683
25-07-2025 10:02:47	15	€30.75	XAMS	20250725134199685
25-07-2025 10:02:47	140	€30.75	CEUX	20250725134199687
25-07-2025 10:02:47	198	€30.75	CEUX	20250725134199689
25-07-2025 10:02:47	443	€30.75	XAMS	20250725134199691
25-07-2025 10:03:12	429	£26.675	CHIX	20250725134199923
25-07-2025 10:03:12	240	£26.675	XLON	20250725134199925
25-07-2025 10:03:29	685	£26.675	XLON	20250725134199977
25-07-2025 10:03:29	432	£26.675	XLON	20250725134199979
25-07-2025 10:03:29	710	£26.675	XLON	20250725134199981
25-07-2025 10:04:22	993	€30.755	XAMS	20250725134200192
25-07-2025 10:04:22	228	€30.755	CEUX	20250725134200194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:04:22	93	€30.755	CEUX	20250725134200196
25-07-2025 10:04:22	374	€30.755	CEUX	20250725134200198
25-07-2025 10:04:22	67	€30.755	CEUX	20250725134200200
25-07-2025 10:05:45	132	£26.68	CHIX	20250725134200378
25-07-2025 10:05:56	531	€30.765	XAMS	20250725134200500
25-07-2025 10:05:56	252	€30.765	XAMS	20250725134200502
25-07-2025 10:05:56	1,344	€30.765	XAMS	20250725134200504
25-07-2025 10:06:27	1	£26.685	CHIX	20250725134200564
25-07-2025 10:06:27	16	£26.685	CHIX	20250725134200566
25-07-2025 10:07:11	284	£26.69	BATE	20250725134200650
25-07-2025 10:07:11	284	£26.69	XLON	20250725134200652
25-07-2025 10:07:11	1,633	£26.69	XLON	20250725134200654
25-07-2025 10:07:11	1,029	£26.69	XLON	20250725134200656
25-07-2025 10:07:11	501	€30.775	TQEX	20250725134200658
25-07-2025 10:07:11	1,085	€30.775	CEUX	20250725134200660
25-07-2025 10:07:11	112	€30.775	CEUX	20250725134200662
25-07-2025 10:07:13	568	£26.69	XLON	20250725134200664
25-07-2025 10:07:13	202	£26.69	BATE	20250725134200666
25-07-2025 10:07:13	568	£26.69	XLON	20250725134200668
25-07-2025 10:07:13	51	£26.69	XLON	20250725134200670
25-07-2025 10:07:22	209	€30.775	CEUX	20250725134200804
25-07-2025 10:08:20	256	£26.685	BATE	20250725134200920
25-07-2025 10:08:26	764	€30.78	CEUX	20250725134200942
25-07-2025 10:08:26	99	€30.78	CEUX	20250725134200944
25-07-2025 10:08:26	100	€30.78	XAMS	20250725134200946
25-07-2025 10:08:26	252	€30.78	XAMS	20250725134200948
25-07-2025 10:08:26	11	€30.78	XAMS	20250725134200950
25-07-2025 10:08:26	15	€30.78	XAMS	20250725134200952
25-07-2025 10:08:26	524	€30.785	XAMS	20250725134200954
25-07-2025 10:08:26	61	€30.785	XAMS	20250725134200956
25-07-2025 10:10:00	32	£26.695	BATE	20250725134201562
25-07-2025 10:11:11	127	£26.705	BATE	20250725134202034
25-07-2025 10:11:11	188	£26.705	XLON	20250725134202036
25-07-2025 10:11:11	1,241	£26.705	XLON	20250725134202038
25-07-2025 10:11:11	1,033	£26.705	XLON	20250725134202040
25-07-2025 10:11:11	277	£26.705	XLON	20250725134202042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:11:11	230	£26.705	XLON	20250725134202044
25-07-2025 10:11:11	372	£26.705	XLON	20250725134202046
25-07-2025 10:11:11	372	£26.705	BATE	20250725134202048
25-07-2025 10:11:11	1,241	£26.705	XLON	20250725134202050
25-07-2025 10:11:11	175	£26.705	XLON	20250725134202052
25-07-2025 10:11:11	250	£26.705	XLON	20250725134202054
25-07-2025 10:11:11	305	£26.705	CHIX	20250725134202056
25-07-2025 10:11:12	281	€30.79	CEUX	20250725134202058
25-07-2025 10:11:12	373	€30.79	CEUX	20250725134202060
25-07-2025 10:11:12	422	€30.79	XAMS	20250725134202062
25-07-2025 10:11:15	406	€30.79	CEUX	20250725134202066
25-07-2025 10:11:15	137	€30.79	CEUX	20250725134202068
25-07-2025 10:11:17	1,282	€30.79	XAMS	20250725134202072
25-07-2025 10:11:17	888	€30.79	CEUX	20250725134202074
25-07-2025 10:11:42	127	£26.7	BATE	20250725134202112
25-07-2025 10:11:42	312	£26.7	BATE	20250725134202114
25-07-2025 10:11:42	1,241	£26.7	XLON	20250725134202116
25-07-2025 10:11:42	417	£26.7	XLON	20250725134202118
25-07-2025 10:12:11	140	€30.785	XAMS	20250725134202178
25-07-2025 10:12:11	664	€30.785	XAMS	20250725134202180
25-07-2025 10:12:11	841	€30.785	XAMS	20250725134202182
25-07-2025 10:12:23	132	£26.695	CHIX	20250725134202298
25-07-2025 10:12:23	372	£26.695	XLON	20250725134202300
25-07-2025 10:13:11	284	€30.77	CEUX	20250725134202714
25-07-2025 10:13:11	428	€30.77	XAMS	20250725134202716
25-07-2025 10:13:14	35	£26.69	BATE	20250725134202732
25-07-2025 10:13:14	590	£26.69	CHIX	20250725134202734
25-07-2025 10:13:14	685	£26.695	XLON	20250725134202736
25-07-2025 10:13:14	432	£26.695	XLON	20250725134202738
25-07-2025 10:13:14	65	£26.695	XLON	20250725134202740
25-07-2025 10:13:52	286	€30.76	CEUX	20250725134202995
25-07-2025 10:13:52	112	€30.76	XAMS	20250725134202997
25-07-2025 10:14:16	324	€30.765	TQEX	20250725134203255
25-07-2025 10:14:17	404	€30.765	TQEX	20250725134203257
25-07-2025 10:14:20	546	€30.765	XAMS	20250725134203267
25-07-2025 10:14:20	251	€30.765	XAMS	20250725134203269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:14:29	99	£26.69	BATE	20250725134203277
25-07-2025 10:14:29	35	£26.69	BATE	20250725134203279
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203281
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203283
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203285
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203287
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203289
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203291
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203293
25-07-2025 10:14:29	127	£26.69	BATE	20250725134203295
25-07-2025 10:14:29	560	£26.69	BATE	20250725134203297
25-07-2025 10:14:29	122	£26.69	XLON	20250725134203299
25-07-2025 10:15:08	1,000	€30.765	CEUX	20250725134203357
25-07-2025 10:15:09	240	€30.765	CEUX	20250725134203359
25-07-2025 10:15:09	375	€30.765	XAMS	20250725134203361
25-07-2025 10:15:45	320	£26.695	CHIX	20250725134203809
25-07-2025 10:15:45	1,058	£26.695	XLON	20250725134203811
25-07-2025 10:15:45	216	£26.695	XLON	20250725134203813
25-07-2025 10:17:36	159	£26.71	XLON	20250725134204389
25-07-2025 10:17:36	1,271	£26.71	XLON	20250725134204391
25-07-2025 10:17:36	196	£26.71	XLON	20250725134204393
25-07-2025 10:17:36	444	£26.71	XLON	20250725134204395
25-07-2025 10:17:52	1,343	€30.785	XAMS	20250725134204534
25-07-2025 10:17:52	112	€30.785	CEUX	20250725134204536
25-07-2025 10:17:52	780	€30.785	CEUX	20250725134204538
25-07-2025 10:18:15	1,319	£26.715	CHIX	20250725134204751
25-07-2025 10:18:15	462	£26.715	CHIX	20250725134204753
25-07-2025 10:18:17	478	€30.795	TQEX	20250725134204755
25-07-2025 10:18:17	93	€30.795	CEUX	20250725134204757
25-07-2025 10:18:17	92	€30.795	CEUX	20250725134204759
25-07-2025 10:18:17	231	€30.795	CEUX	20250725134204761
25-07-2025 10:18:17	374	€30.795	CEUX	20250725134204763
25-07-2025 10:18:17	231	€30.795	CEUX	20250725134204765
25-07-2025 10:18:18	168	€30.795	CEUX	20250725134204767
25-07-2025 10:18:18	7	€30.795	CEUX	20250725134204769
25-07-2025 10:18:45	123	€30.795	CEUX	20250725134204791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:18:45	160	€30.795	XAMS	20250725134204793
25-07-2025 10:18:45	6	€30.795	XAMS	20250725134204795
25-07-2025 10:18:45	13	€30.795	XAMS	20250725134204797
25-07-2025 10:19:00	130	£26.71	CHIX	20250725134204849
25-07-2025 10:19:00	353	£26.71	XLON	20250725134204851
25-07-2025 10:19:39	123	£26.705	BATE	20250725134205037
25-07-2025 10:19:39	216	£26.705	CHIX	20250725134205039
25-07-2025 10:19:39	610	£26.705	XLON	20250725134205041
25-07-2025 10:19:39	320	€30.78	CEUX	20250725134205049
25-07-2025 10:19:39	334	€30.78	XAMS	20250725134205051
25-07-2025 10:19:39	120	€30.78	XAMS	20250725134205053
25-07-2025 10:20:30	557	€30.785	TQEX	20250725134205307
25-07-2025 10:20:30	961	€30.785	TQEX	20250725134205309
25-07-2025 10:20:42	54	£26.705	BATE	20250725134205351
25-07-2025 10:20:42	272	£26.705	CHIX	20250725134205353
25-07-2025 10:20:42	277	£26.705	CHIX	20250725134205355
25-07-2025 10:21:16	224	€30.78	XAMS	20250725134205437
25-07-2025 10:21:16	15	€30.78	XAMS	20250725134205439
25-07-2025 10:21:16	266	£26.705	BATE	20250725134205441
25-07-2025 10:21:49	252	€30.78	XAMS	20250725134205977
25-07-2025 10:21:49	247	€30.78	XAMS	20250725134205979
25-07-2025 10:21:49	902	€30.785	TQEX	20250725134205981
25-07-2025 10:21:50	2,253	£26.71	XLON	20250725134205983
25-07-2025 10:21:50	433	£26.71	XLON	20250725134205985
25-07-2025 10:22:48	1,241	£26.705	XLON	20250725134206227
25-07-2025 10:22:48	376	£26.705	XLON	20250725134206229
25-07-2025 10:22:48	222	£26.705	XLON	20250725134206231
25-07-2025 10:22:57	196	€30.78	XAMS	20250725134206317
25-07-2025 10:22:57	500	€30.78	XAMS	20250725134206319
25-07-2025 10:22:57	664	€30.78	XAMS	20250725134206321
25-07-2025 10:22:57	15	€30.78	XAMS	20250725134206323
25-07-2025 10:22:57	362	€30.78	XAMS	20250725134206325
25-07-2025 10:24:16	1,550	£26.7	XLON	20250725134206639
25-07-2025 10:24:16	162	£26.7	XLON	20250725134206641
25-07-2025 10:24:16	421	£26.7	XLON	20250725134206643
25-07-2025 10:24:18	342	€30.775	XAMS	20250725134206645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:24:18	664	€30.775	XAMS	20250725134206647
25-07-2025 10:24:18	400	€30.775	XAMS	20250725134206649
25-07-2025 10:25:26	266	€30.785	CEUX	20250725134207105
25-07-2025 10:25:26	99	€30.785	CEUX	20250725134207107
25-07-2025 10:25:26	287	€30.785	CEUX	20250725134207109
25-07-2025 10:25:26	388	€30.785	CEUX	20250725134207111
25-07-2025 10:26:06	261	£26.715	CHIX	20250725134207252
25-07-2025 10:26:06	376	£26.715	CHIX	20250725134207254
25-07-2025 10:26:06	621	£26.715	XLON	20250725134207256
25-07-2025 10:26:48	179	£26.715	BATE	20250725134207525
25-07-2025 10:26:48	900	£26.715	XLON	20250725134207527
25-07-2025 10:26:48	255	£26.715	XLON	20250725134207529
25-07-2025 10:26:49	49	£26.715	XLON	20250725134207531
25-07-2025 10:27:13	222	£26.71	CHIX	20250725134207683
25-07-2025 10:27:13	1,901	€30.79	CEUX	20250725134207685
25-07-2025 10:27:13	129	£26.71	BATE	20250725134207687
25-07-2025 10:27:13	560	£26.71	XLON	20250725134207689
25-07-2025 10:27:13	75	£26.71	XLON	20250725134207691
25-07-2025 10:27:59	137	€30.785	CEUX	20250725134207806
25-07-2025 10:27:59	107	€30.785	CEUX	20250725134207808
25-07-2025 10:27:59	140	€30.785	XAMS	20250725134207810
25-07-2025 10:28:04	25	€30.785	CEUX	20250725134207824
25-07-2025 10:28:07	300	£26.71	CHIX	20250725134207826
25-07-2025 10:28:07	35	£26.71	BATE	20250725134207828
25-07-2025 10:28:07	289	£26.71	BATE	20250725134207830
25-07-2025 10:28:07	131	£26.71	XLON	20250725134207832
25-07-2025 10:28:13	94	£26.71	XLON	20250725134207986
25-07-2025 10:29:44	250	€30.795	XAMS	20250725134208643
25-07-2025 10:30:02	5	€30.8	XAMS	20250725134208686
25-07-2025 10:30:02	664	€30.8	XAMS	20250725134208688
25-07-2025 10:30:13	1,241	£26.72	XLON	20250725134208726
25-07-2025 10:30:13	432	£26.72	XLON	20250725134208728
25-07-2025 10:30:13	450	£26.72	XLON	20250725134208730
25-07-2025 10:30:33	587	£26.72	CHIX	20250725134208880
25-07-2025 10:30:33	27	£26.72	CHIX	20250725134208882
25-07-2025 10:30:33	1,616	£26.72	XLON	20250725134208884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:30:33	112	€30.8	XAMS	20250725134208886
25-07-2025 10:30:33	484	£26.72	XLON	20250725134208888
25-07-2025 10:30:33	420	€30.8	XAMS	20250725134208890
25-07-2025 10:30:33	252	€30.8	XAMS	20250725134208892
25-07-2025 10:30:33	397	€30.8	XAMS	20250725134208894
25-07-2025 10:30:33	764	€30.8	CEUX	20250725134208896
25-07-2025 10:30:33	77	€30.8	CEUX	20250725134208898
25-07-2025 10:30:33	664	€30.8	XAMS	20250725134208900
25-07-2025 10:30:33	12	€30.8	XAMS	20250725134208902
25-07-2025 10:30:33	195	€30.8	XAMS	20250725134208904
25-07-2025 10:31:00	406	£26.705	XLON	20250725134208954
25-07-2025 10:31:00	243	€30.78	CEUX	20250725134208956
25-07-2025 10:31:00	356	€30.78	XAMS	20250725134208958
25-07-2025 10:31:51	252	€30.78	XAMS	20250725134209052
25-07-2025 10:31:51	664	€30.78	XAMS	20250725134209054
25-07-2025 10:31:51	300	€30.78	XAMS	20250725134209056
25-07-2025 10:31:51	14	€30.78	XAMS	20250725134209058
25-07-2025 10:31:51	15	€30.78	XAMS	20250725134209060
25-07-2025 10:31:59	51	£26.705	BATE	20250725134209172
25-07-2025 10:31:59	400	£26.705	XLON	20250725134209174
25-07-2025 10:31:59	258	£26.705	XLON	20250725134209176
25-07-2025 10:32:00	145	£26.705	BATE	20250725134209178
25-07-2025 10:32:00	126	£26.705	BATE	20250725134209180
25-07-2025 10:32:00	219	£26.705	CHIX	20250725134209182
25-07-2025 10:32:00	630	£26.705	XLON	20250725134209184
25-07-2025 10:32:00	168	€30.78	XAMS	20250725134209186
25-07-2025 10:32:01	7	€30.78	XAMS	20250725134209188
25-07-2025 10:33:28	90	£26.705	BATE	20250725134209831
25-07-2025 10:34:03	56	€30.795	XAMS	20250725134210207
25-07-2025 10:34:03	664	€30.795	XAMS	20250725134210209
25-07-2025 10:34:03	230	€30.795	XAMS	20250725134210211
25-07-2025 10:34:06	234	€30.795	XAMS	20250725134210387
25-07-2025 10:34:11	58	£26.71	CHIX	20250725134210423
25-07-2025 10:34:27	692	£26.71	CHIX	20250725134210479
25-07-2025 10:34:27	781	€30.795	CEUX	20250725134210481
25-07-2025 10:34:27	398	£26.71	BATE	20250725134210483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:34:27	1,942	£26.71	XLON	20250725134210485
25-07-2025 10:34:27	1,112	€30.795	XAMS	20250725134210487
25-07-2025 10:35:13	1,241	£26.705	XLON	20250725134210806
25-07-2025 10:35:13	489	£26.705	XLON	20250725134210808
25-07-2025 10:35:13	152	£26.705	XLON	20250725134210810
25-07-2025 10:35:28	529	€30.79	XAMS	20250725134210974
25-07-2025 10:35:28	806	€30.79	XAMS	20250725134210976
25-07-2025 10:35:28	312	€30.79	XAMS	20250725134210978
25-07-2025 10:36:24	100	£26.705	BATE	20250725134211124
25-07-2025 10:36:24	314	£26.705	XLON	20250725134211126
25-07-2025 10:36:24	270	£26.705	BATE	20250725134211128
25-07-2025 10:36:24	1,103	£26.705	XLON	20250725134211130
25-07-2025 10:36:24	37	£26.705	BATE	20250725134211132
25-07-2025 10:37:51	359	£26.705	XLON	20250725134211416
25-07-2025 10:37:51	1,241	£26.705	XLON	20250725134211418
25-07-2025 10:37:51	419	£26.705	XLON	20250725134211420
25-07-2025 10:37:51	222	£26.705	XLON	20250725134211422
25-07-2025 10:38:41	1,147	€30.78	CEUX	20250725134211668
25-07-2025 10:38:41	162	€30.78	XAMS	20250725134211670
25-07-2025 10:38:41	1,550	€30.78	XAMS	20250725134211672
25-07-2025 10:39:18	127	£26.7	BATE	20250725134212346
25-07-2025 10:39:18	560	£26.7	BATE	20250725134212348
25-07-2025 10:39:18	548	£26.7	CHIX	20250725134212350
25-07-2025 10:39:18	214	£26.7	CHIX	20250725134212352
25-07-2025 10:39:18	129	£26.7	BATE	20250725134212458
25-07-2025 10:39:18	590	£26.7	CHIX	20250725134212462
25-07-2025 10:39:18	35	£26.7	XLON	20250725134212464
25-07-2025 10:39:19	425	€30.785	XAMS	20250725134212466
25-07-2025 10:39:19	235	€30.785	XAMS	20250725134212468
25-07-2025 10:39:19	664	€30.785	XAMS	20250725134212470
25-07-2025 10:39:22	423	€30.785	XAMS	20250725134212480
25-07-2025 10:39:22	237	€30.785	XAMS	20250725134212482
25-07-2025 10:39:48	1,889	€30.785	XAMS	20250725134212826
25-07-2025 10:40:46	42	£26.695	BATE	20250725134213077
25-07-2025 10:40:46	1,241	£26.695	XLON	20250725134213079
25-07-2025 10:40:46	489	£26.695	XLON	20250725134213081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:40:46	432	£26.695	XLON	20250725134213083
25-07-2025 10:40:59	162	€30.775	CEUX	20250725134213107
25-07-2025 10:41:21	532	€30.775	XAMS	20250725134213161
25-07-2025 10:41:21	664	€30.775	XAMS	20250725134213163
25-07-2025 10:41:21	140	€30.775	XAMS	20250725134213165
25-07-2025 10:41:21	252	€30.775	XAMS	20250725134213167
25-07-2025 10:41:21	141	€30.775	XAMS	20250725134213169
25-07-2025 10:42:49	163	€30.81	XAMS	20250725134213529
25-07-2025 10:42:49	941	€30.81	XAMS	20250725134213531
25-07-2025 10:43:23	213	£26.73	BATE	20250725134213677
25-07-2025 10:43:33	876	£26.73	BATE	20250725134213709
25-07-2025 10:43:33	1,666	£26.73	BATE	20250725134213711
25-07-2025 10:43:38	764	€30.82	CEUX	20250725134213717
25-07-2025 10:43:38	159	€30.82	CEUX	20250725134213719
25-07-2025 10:44:13	205	£26.73	BATE	20250725134213775
25-07-2025 10:44:13	545	£26.73	BATE	20250725134213777
25-07-2025 10:44:27	588	€30.82	CEUX	20250725134213797
25-07-2025 10:44:27	16	€30.82	CEUX	20250725134213799
25-07-2025 10:44:27	280	€30.82	XAMS	20250725134213801
25-07-2025 10:44:27	605	€30.82	XAMS	20250725134213803
25-07-2025 10:45:52	26	€30.83	XAMS	20250725134213985
25-07-2025 10:45:52	1,798	€30.83	XAMS	20250725134213987
25-07-2025 10:46:36	602	£26.745	XLON	20250725134214065
25-07-2025 10:46:36	83	£26.745	XLON	20250725134214067
25-07-2025 10:46:36	208	£26.745	XLON	20250725134214069
25-07-2025 10:46:36	386	£26.745	XLON	20250725134214071
25-07-2025 10:46:36	405	£26.745	XLON	20250725134214073
25-07-2025 10:46:36	249	£26.745	XLON	20250725134214075
25-07-2025 10:46:36	1,241	£26.745	XLON	20250725134214077
25-07-2025 10:46:36	1,053	£26.745	XLON	20250725134214079
25-07-2025 10:47:22	929	€30.84	CEUX	20250725134214287
25-07-2025 10:47:22	1,511	€30.84	XAMS	20250725134214289
25-07-2025 10:47:34	91	£26.745	BATE	20250725134214311
25-07-2025 10:47:34	187	£26.745	XLON	20250725134214313
25-07-2025 10:47:34	297	£26.745	BATE	20250725134214315
25-07-2025 10:47:34	961	£26.745	XLON	20250725134214317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:47:53	297	£26.745	XLON	20250725134214355
25-07-2025 10:48:29	224	€30.835	CEUX	20250725134214383
25-07-2025 10:48:29	371	€30.835	XAMS	20250725134214385
25-07-2025 10:49:03	258	£26.74	XLON	20250725134214651
25-07-2025 10:49:03	1,241	£26.74	XLON	20250725134214653
25-07-2025 10:49:03	234	£26.74	XLON	20250725134214655
25-07-2025 10:49:06	321	€30.835	CEUX	20250725134214657
25-07-2025 10:49:06	345	€30.835	CEUX	20250725134214659
25-07-2025 10:49:06	97	€30.835	CEUX	20250725134214661
25-07-2025 10:49:06	373	€30.835	CEUX	20250725134214663
25-07-2025 10:49:06	610	€30.835	CEUX	20250725134214665
25-07-2025 10:50:12	98	£26.74	BATE	20250725134214861
25-07-2025 10:50:12	256	£26.74	BATE	20250725134214863
25-07-2025 10:50:12	86	£26.74	XLON	20250725134214865
25-07-2025 10:50:15	325	£26.74	XLON	20250725134214873
25-07-2025 10:50:30	84	€30.84	CEUX	20250725134214891
25-07-2025 10:51:14	1,139	€30.845	XAMS	20250725134215017
25-07-2025 10:51:14	67	€30.845	CEUX	20250725134215019
25-07-2025 10:51:44	246	€30.845	XAMS	20250725134215159
25-07-2025 10:51:44	2,770	£26.745	CHIX	20250725134215161
25-07-2025 10:51:44	552	€30.845	XAMS	20250725134215163
25-07-2025 10:51:44	195	€30.845	TQEX	20250725134215165
25-07-2025 10:51:44	470	€30.845	CEUX	20250725134215167
25-07-2025 10:51:44	144	€30.845	CEUX	20250725134215169
25-07-2025 10:53:29	640	€30.85	CEUX	20250725134215472
25-07-2025 10:54:01	459	€30.855	XAMS	20250725134215616
25-07-2025 10:54:19	424	£26.76	BATE	20250725134216390
25-07-2025 10:54:19	728	£26.76	CHIX	20250725134216392
25-07-2025 10:54:19	1,984	£26.76	XLON	20250725134216394
25-07-2025 10:54:23	664	€30.865	CEUX	20250725134216402
25-07-2025 10:54:23	1,005	€30.865	XAMS	20250725134216404
25-07-2025 10:55:20	397	£26.76	CHIX	20250725134216504
25-07-2025 10:55:20	497	€30.865	CEUX	20250725134216506
25-07-2025 10:55:20	240	£26.76	BATE	20250725134216508
25-07-2025 10:55:20	1,125	£26.76	XLON	20250725134216510
25-07-2025 10:55:20	98	€30.865	CEUX	20250725134216512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:55:20	871	€30.865	XAMS	20250725134216514
25-07-2025 10:56:01	676	£26.75	XLON	20250725134216684
25-07-2025 10:56:01	142	£26.75	BATE	20250725134216686
25-07-2025 10:56:01	238	£26.75	CHIX	20250725134216688
25-07-2025 10:56:19	664	€30.86	XAMS	20250725134216700
25-07-2025 10:56:19	233	€30.86	XAMS	20250725134216702
25-07-2025 10:56:19	642	€30.86	XAMS	20250725134216704
25-07-2025 10:56:23	190	£26.75	CHIX	20250725134216710
25-07-2025 10:56:23	115	£26.75	BATE	20250725134216712
25-07-2025 10:56:23	543	£26.75	XLON	20250725134216714
25-07-2025 10:57:28	590	£26.755	CHIX	20250725134216808
25-07-2025 10:57:28	277	£26.755	CHIX	20250725134216810
25-07-2025 10:57:28	351	£26.75	XLON	20250725134216812
25-07-2025 10:57:28	116	£26.755	CHIX	20250725134216814
25-07-2025 10:57:28	128	£26.755	CHIX	20250725134216816
25-07-2025 10:57:28	31	£26.755	CHIX	20250725134216818
25-07-2025 10:57:36	192	€30.85	TQEX	20250725134216948
25-07-2025 10:57:41	41	€30.85	TQEX	20250725134216984
25-07-2025 10:58:30	42	€30.855	CEUX	20250725134217046
25-07-2025 10:58:30	492	€30.855	CEUX	20250725134217048
25-07-2025 10:58:30	208	€30.855	CEUX	20250725134217050
25-07-2025 10:58:30	320	€30.855	TQEX	20250725134217052
25-07-2025 10:58:30	63	€30.855	XAMS	20250725134217054
25-07-2025 10:58:30	96	€30.855	CEUX	20250725134217056
25-07-2025 10:58:30	86	€30.855	CEUX	20250725134217058
25-07-2025 10:58:30	296	€30.855	CEUX	20250725134217060
25-07-2025 10:58:30	127	€30.855	TQEX	20250725134217062
25-07-2025 10:58:30	91	€30.855	CEUX	20250725134217064
25-07-2025 10:58:30	101	€30.855	CEUX	20250725134217066
25-07-2025 10:58:30	113	€30.855	CEUX	20250725134217068
25-07-2025 10:58:30	189	€30.855	XAMS	20250725134217070
25-07-2025 10:58:34	127	£26.75	BATE	20250725134217080
25-07-2025 10:58:37	35	£26.75	BATE	20250725134217082
25-07-2025 10:58:37	127	£26.75	BATE	20250725134217084
25-07-2025 10:58:37	41	£26.75	BATE	20250725134217086
25-07-2025 10:58:37	127	£26.75	BATE	20250725134217088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 10:58:37	876	£26.75	BATE	20250725134217090
25-07-2025 10:58:37	678	£26.75	BATE	20250725134217092
25-07-2025 10:59:41	764	€30.86	CEUX	20250725134217357
25-07-2025 10:59:41	604	€30.86	XAMS	20250725134217359
25-07-2025 10:59:41	244	€30.86	XAMS	20250725134217361
25-07-2025 10:59:41	14	€30.86	XAMS	20250725134217363
25-07-2025 10:59:49	178	€30.86	XAMS	20250725134217377
25-07-2025 10:59:56	36	£26.755	BATE	20250725134217386
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217388
25-07-2025 10:59:56	41	£26.755	BATE	20250725134217390
25-07-2025 10:59:56	70	£26.755	BATE	20250725134217392
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217394
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217396
25-07-2025 10:59:56	39	£26.755	BATE	20250725134217398
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217400
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217402
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217404
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217406
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217408
25-07-2025 10:59:56	127	£26.755	BATE	20250725134217410
25-07-2025 10:59:56	478	£26.755	BATE	20250725134217412
25-07-2025 11:00:32	242	€30.845	CEUX	20250725134217588
25-07-2025 11:00:35	271	€30.84	CEUX	20250725134217646
25-07-2025 11:01:02	685	£26.745	XLON	20250725134217686
25-07-2025 11:01:02	944	£26.745	XLON	20250725134217688
25-07-2025 11:01:16	358	€30.83	XAMS	20250725134217700
25-07-2025 11:01:36	608	€30.83	XAMS	20250725134217880
25-07-2025 11:01:36	664	€30.83	XAMS	20250725134217882
25-07-2025 11:01:36	469	€30.83	XAMS	20250725134217884
25-07-2025 11:02:08	590	£26.74	CHIX	20250725134218004
25-07-2025 11:02:08	127	£26.74	BATE	20250725134218006
25-07-2025 11:02:08	122	£26.74	CHIX	20250725134218008
25-07-2025 11:02:08	38	£26.74	BATE	20250725134218010
25-07-2025 11:02:08	277	£26.74	CHIX	20250725134218012
25-07-2025 11:02:08	37	£26.74	BATE	20250725134218014
25-07-2025 11:02:08	504	£26.735	XLON	20250725134218016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:02:08	204	£26.735	XLON	20250725134218018
25-07-2025 11:03:03	598	€30.805	TQEX	20250725134218232
25-07-2025 11:03:03	764	€30.805	CEUX	20250725134218234
25-07-2025 11:03:15	141	€30.805	XAMS	20250725134218252
25-07-2025 11:03:22	115	€30.805	CEUX	20250725134218270
25-07-2025 11:03:29	220	£26.715	BATE	20250725134218278
25-07-2025 11:03:29	3	£26.715	BATE	20250725134218280
25-07-2025 11:03:29	127	£26.715	BATE	20250725134218282
25-07-2025 11:03:29	1,593	£26.715	BATE	20250725134218284
25-07-2025 11:04:26	428	€30.805	CEUX	20250725134218436
25-07-2025 11:04:37	396	€30.805	CEUX	20250725134218452
25-07-2025 11:04:37	616	€30.805	XAMS	20250725134218454
25-07-2025 11:04:37	177	€30.805	CEUX	20250725134218456
25-07-2025 11:04:46	3	£26.71	BATE	20250725134218460
25-07-2025 11:04:46	143	£26.71	BATE	20250725134218462
25-07-2025 11:04:46	685	£26.71	XLON	20250725134218464
25-07-2025 11:04:46	70	£26.71	BATE	20250725134218466
25-07-2025 11:04:46	372	£26.71	XLON	20250725134218468
25-07-2025 11:04:46	567	£26.71	BATE	20250725134218470
25-07-2025 11:05:48	16	€30.805	TQEX	20250725134218530
25-07-2025 11:05:48	448	€30.805	TQEX	20250725134218532
25-07-2025 11:06:08	6	£26.71	CHIX	20250725134218585
25-07-2025 11:06:08	247	£26.71	XLON	20250725134218587
25-07-2025 11:06:08	1,086	£26.71	XLON	20250725134218589
25-07-2025 11:06:08	248	£26.71	BATE	20250725134218591
25-07-2025 11:06:08	391	£26.71	CHIX	20250725134218593
25-07-2025 11:06:48	103	€30.815	CEUX	20250725134218825
25-07-2025 11:06:48	99	€30.815	CEUX	20250725134218827
25-07-2025 11:06:49	580	€30.815	CEUX	20250725134218831
25-07-2025 11:06:49	120	€30.815	TQEX	20250725134218833
25-07-2025 11:06:49	104	€30.815	CEUX	20250725134218835
25-07-2025 11:06:49	93	€30.815	CEUX	20250725134218837
25-07-2025 11:06:49	91	€30.815	CEUX	20250725134218839
25-07-2025 11:06:49	99	€30.815	CEUX	20250725134218841
25-07-2025 11:06:49	102	€30.815	CEUX	20250725134218843
25-07-2025 11:06:49	102	€30.815	CEUX	20250725134218845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:06:50	278	€30.815	XAMS	20250725134218847
25-07-2025 11:07:11	106	€30.815	CEUX	20250725134218897
25-07-2025 11:07:11	70	€30.815	CEUX	20250725134218899
25-07-2025 11:07:49	448	€30.815	TQEX	20250725134219077
25-07-2025 11:07:49	100	€30.815	CEUX	20250725134219079
25-07-2025 11:07:49	104	€30.815	CEUX	20250725134219081
25-07-2025 11:08:00	84	£26.715	BATE	20250725134219105
25-07-2025 11:08:00	84	£26.715	XLON	20250725134219107
25-07-2025 11:08:00	722	£26.715	XLON	20250725134219109
25-07-2025 11:08:16	118	€30.815	TQEX	20250725134219139
25-07-2025 11:08:16	574	€30.815	XAMS	20250725134219141
25-07-2025 11:08:16	664	€30.815	XAMS	20250725134219143
25-07-2025 11:08:16	15	€30.815	XAMS	20250725134219145
25-07-2025 11:08:16	223	€30.815	TQEX	20250725134219147
25-07-2025 11:09:11	574	£26.715	BATE	20250725134219345
25-07-2025 11:09:11	2,274	£26.715	XLON	20250725134219347
25-07-2025 11:10:17	479	£26.72	XLON	20250725134219449
25-07-2025 11:10:17	560	£26.72	XLON	20250725134219451
25-07-2025 11:10:19	34	£26.72	CHIX	20250725134219457
25-07-2025 11:10:45	1,105	€30.82	CEUX	20250725134219515
25-07-2025 11:10:45	764	€30.82	CEUX	20250725134219517
25-07-2025 11:10:45	374	€30.82	CEUX	20250725134219519
25-07-2025 11:10:45	91	€30.82	CEUX	20250725134219521
25-07-2025 11:10:45	96	€30.82	CEUX	20250725134219523
25-07-2025 11:10:45	104	€30.82	CEUX	20250725134219525
25-07-2025 11:10:45	88	€30.82	CEUX	20250725134219527
25-07-2025 11:10:45	6	€30.82	XAMS	20250725134219529
25-07-2025 11:10:45	104	€30.82	CEUX	20250725134219531
25-07-2025 11:10:45	19	€30.82	CEUX	20250725134219533
25-07-2025 11:11:06	244	£26.72	CHIX	20250725134219673
25-07-2025 11:11:06	154	€30.815	CEUX	20250725134219675
25-07-2025 11:11:06	617	£26.72	XLON	20250725134219677
25-07-2025 11:11:06	224	€30.815	XAMS	20250725134219679
25-07-2025 11:11:06	14	€30.815	XAMS	20250725134219681
25-07-2025 11:11:31	428	£26.71	XLON	20250725134219725
25-07-2025 11:12:19	16	€30.815	TQEX	20250725134219823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:12:19	16	€30.815	CEUX	20250725134219825
25-07-2025 11:12:19	448	€30.815	TQEX	20250725134219827
25-07-2025 11:12:19	345	€30.815	CEUX	20250725134219829
25-07-2025 11:14:59	36	£26.725	BATE	20250725134220283
25-07-2025 11:14:59	277	£26.725	CHIX	20250725134220285
25-07-2025 11:14:59	97	£26.725	BATE	20250725134220287
25-07-2025 11:14:59	120	£26.725	CHIX	20250725134220289
25-07-2025 11:15:02	42	£26.725	BATE	20250725134220293
25-07-2025 11:15:02	590	£26.725	CHIX	20250725134220295
25-07-2025 11:15:02	97	£26.725	BATE	20250725134220297
25-07-2025 11:15:02	118	£26.725	CHIX	20250725134220299
25-07-2025 11:15:02	44	£26.725	BATE	20250725134220301
25-07-2025 11:15:02	277	£26.725	CHIX	20250725134220303
25-07-2025 11:15:02	125	£26.725	CHIX	20250725134220305
25-07-2025 11:15:11	685	£26.725	XLON	20250725134220327
25-07-2025 11:15:11	197	£26.725	XLON	20250725134220329
25-07-2025 11:15:14	728	£26.725	CHIX	20250725134220335
25-07-2025 11:15:14	464	£26.725	BATE	20250725134220337
25-07-2025 11:15:14	1,241	£26.725	XLON	20250725134220339
25-07-2025 11:15:14	432	£26.725	XLON	20250725134220341
25-07-2025 11:15:14	367	£26.725	XLON	20250725134220343
25-07-2025 11:16:05	364	€30.82	CEUX	20250725134220549
25-07-2025 11:16:05	1,314	€30.82	CEUX	20250725134220551
25-07-2025 11:16:05	192	£26.72	CHIX	20250725134220553
25-07-2025 11:16:05	121	£26.72	BATE	20250725134220555
25-07-2025 11:16:05	534	£26.72	XLON	20250725134220557
25-07-2025 11:16:16	58	€30.815	CEUX	20250725134220563
25-07-2025 11:16:16	252	€30.815	XAMS	20250725134220565
25-07-2025 11:16:16	224	€30.815	XAMS	20250725134220567
25-07-2025 11:16:16	15	€30.815	XAMS	20250725134220569
25-07-2025 11:16:16	664	€30.815	XAMS	20250725134220571
25-07-2025 11:16:16	10	€30.815	XAMS	20250725134220573
25-07-2025 11:16:22	555	€30.81	XAMS	20250725134220581
25-07-2025 11:16:22	581	€30.81	XAMS	20250725134220583
25-07-2025 11:16:31	462	€30.815	TQEX	20250725134220587
25-07-2025 11:16:58	685	£26.72	XLON	20250725134220701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:16:58	241	£26.72	XLON	20250725134220703
25-07-2025 11:16:58	1,175	£26.72	XLON	20250725134220705
25-07-2025 11:17:12	150	€30.81	XAMS	20250725134220861
25-07-2025 11:17:12	217	€30.81	XAMS	20250725134220863
25-07-2025 11:17:12	1,356	€30.81	XAMS	20250725134220865
25-07-2025 11:17:12	86	€30.81	TQEX	20250725134220867
25-07-2025 11:19:35	464	£26.71	CHIX	20250725134221137
25-07-2025 11:19:35	288	£26.71	BATE	20250725134221139
25-07-2025 11:19:35	914	£26.71	XLON	20250725134221141
25-07-2025 11:19:35	367	£26.71	XLON	20250725134221143
25-07-2025 11:20:04	413	£26.71	CHIX	20250725134221177
25-07-2025 11:20:04	260	£26.71	BATE	20250725134221179
25-07-2025 11:20:04	1,162	£26.71	XLON	20250725134221181
25-07-2025 11:20:21	15	€30.815	XAMS	20250725134221207
25-07-2025 11:20:21	664	€30.815	XAMS	20250725134221209
25-07-2025 11:20:21	252	€30.815	XAMS	20250725134221211
25-07-2025 11:20:21	15	€30.815	XAMS	20250725134221213
25-07-2025 11:20:21	88	€30.815	CEUX	20250725134221215
25-07-2025 11:20:21	94	€30.815	CEUX	20250725134221217
25-07-2025 11:20:21	95	€30.815	CEUX	20250725134221219
25-07-2025 11:20:21	91	€30.815	CEUX	20250725134221221
25-07-2025 11:20:21	104	€30.815	CEUX	20250725134221223
25-07-2025 11:20:21	102	€30.815	CEUX	20250725134221225
25-07-2025 11:20:28	221	€30.815	XAMS	20250725134221235
25-07-2025 11:20:28	986	€30.815	XAMS	20250725134221237
25-07-2025 11:20:28	664	€30.815	XAMS	20250725134221239
25-07-2025 11:20:28	142	€30.815	XAMS	20250725134221241
25-07-2025 11:20:32	28	€30.815	XAMS	20250725134221265
25-07-2025 11:22:45	1,773	€30.82	CEUX	20250725134221735
25-07-2025 11:23:44	1,737	€30.82	CEUX	20250725134221791
25-07-2025 11:23:55	115	£26.715	BATE	20250725134221815
25-07-2025 11:23:55	183	£26.715	CHIX	20250725134221817
25-07-2025 11:23:55	517	£26.715	XLON	20250725134221819
25-07-2025 11:24:45	141	£26.725	BATE	20250725134221875
25-07-2025 11:25:05	202	€30.83	CEUX	20250725134221895
25-07-2025 11:25:05	16	€30.83	CEUX	20250725134221897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:25:05	374	€30.83	CEUX	20250725134221899
25-07-2025 11:25:21	170	£26.725	BATE	20250725134221919
25-07-2025 11:25:21	454	£26.725	XLON	20250725134221921
25-07-2025 11:25:21	224	£26.725	XLON	20250725134221923
25-07-2025 11:25:32	616	€30.825	CEUX	20250725134222071
25-07-2025 11:25:32	17	€30.825	CEUX	20250725134222073
25-07-2025 11:25:32	664	€30.825	XAMS	20250725134222075
25-07-2025 11:25:32	234	€30.825	XAMS	20250725134222077
25-07-2025 11:25:32	2	€30.83	TQEX	20250725134222079
25-07-2025 11:25:32	188	£26.725	XLON	20250725134222081
25-07-2025 11:25:32	333	£26.725	XLON	20250725134222083
25-07-2025 11:25:32	244	£26.725	XLON	20250725134222085
25-07-2025 11:27:07	374	€30.825	CEUX	20250725134222225
25-07-2025 11:27:07	91	€30.825	CEUX	20250725134222227
25-07-2025 11:27:07	282	€30.825	CEUX	20250725134222229
25-07-2025 11:27:07	100	€30.825	CEUX	20250725134222231
25-07-2025 11:27:07	87	€30.825	CEUX	20250725134222233
25-07-2025 11:27:07	95	€30.825	CEUX	20250725134222335
25-07-2025 11:27:07	184	€30.825	CEUX	20250725134222337
25-07-2025 11:27:07	95	€30.825	CEUX	20250725134222339
25-07-2025 11:27:07	96	€30.825	CEUX	20250725134222341
25-07-2025 11:27:07	344	€30.825	CEUX	20250725134222343
25-07-2025 11:27:14	207	£26.72	CHIX	20250725134222345
25-07-2025 11:27:14	274	£26.72	XLON	20250725134222347
25-07-2025 11:27:14	300	£26.72	XLON	20250725134222349
25-07-2025 11:27:15	97	£26.725	BATE	20250725134222351
25-07-2025 11:27:39	685	£26.72	XLON	20250725134222389
25-07-2025 11:27:39	999	£26.72	XLON	20250725134222391
25-07-2025 11:27:39	43	£26.72	XLON	20250725134222393
25-07-2025 11:27:40	127	£26.715	BATE	20250725134222395
25-07-2025 11:27:40	203	£26.715	CHIX	20250725134222397
25-07-2025 11:27:40	558	£26.715	XLON	20250725134222399
25-07-2025 11:27:54	127	£26.725	BATE	20250725134222417
25-07-2025 11:27:54	43	£26.725	BATE	20250725134222419
25-07-2025 11:27:54	43	£26.725	BATE	20250725134222421
25-07-2025 11:28:00	36	£26.725	BATE	20250725134222425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:28:49	196	€30.815	CEUX	20250725134222457
25-07-2025 11:28:49	957	€30.815	XAMS	20250725134222459
25-07-2025 11:28:49	145	€30.82	TQEX	20250725134222461
25-07-2025 11:28:49	303	€30.82	TQEX	20250725134222463
25-07-2025 11:28:49	21	€30.82	TQEX	20250725134222465
25-07-2025 11:29:09	196	€30.81	XAMS	20250725134222483
25-07-2025 11:29:09	11	€30.81	XAMS	20250725134222485
25-07-2025 11:29:09	190	£26.725	XLON	20250725134222487
25-07-2025 11:29:09	432	£26.725	XLON	20250725134222489
25-07-2025 11:29:09	240	£26.725	XLON	20250725134222491
25-07-2025 11:29:09	983	£26.725	XLON	20250725134222493
25-07-2025 11:29:12	127	£26.725	BATE	20250725134222495
25-07-2025 11:29:12	97	£26.725	BATE	20250725134222497
25-07-2025 11:29:12	433	£26.725	XLON	20250725134222499
25-07-2025 11:29:12	39	£26.725	BATE	20250725134222501
25-07-2025 11:29:12	203	£26.725	XLON	20250725134222503
25-07-2025 11:29:12	43	£26.725	BATE	20250725134222505
25-07-2025 11:29:12	1,042	£26.725	XLON	20250725134222507
25-07-2025 11:29:12	377	£26.725	BATE	20250725134222509
25-07-2025 11:29:29	127	£26.725	BATE	20250725134222527
25-07-2025 11:29:29	39	£26.725	BATE	20250725134222529
25-07-2025 11:29:29	199	£26.725	XLON	20250725134222531
25-07-2025 11:29:29	43	£26.725	BATE	20250725134222533
25-07-2025 11:29:29	433	£26.725	XLON	20250725134222635
25-07-2025 11:29:29	97	£26.725	BATE	20250725134222637
25-07-2025 11:29:29	504	£26.725	XLON	20250725134222639
25-07-2025 11:29:29	377	£26.725	BATE	20250725134222641
25-07-2025 11:30:46	294	£26.72	CHIX	20250725134222683
25-07-2025 11:30:46	276	£26.72	BATE	20250725134222685
25-07-2025 11:30:46	319	£26.72	XLON	20250725134222687
25-07-2025 11:30:46	3	£26.72	XLON	20250725134222689
25-07-2025 11:30:46	886	£26.72	XLON	20250725134222691
25-07-2025 11:31:05	401	€30.81	XAMS	20250725134222697
25-07-2025 11:31:05	252	€30.81	XAMS	20250725134222699
25-07-2025 11:31:05	204	€30.81	XAMS	20250725134222701
25-07-2025 11:31:05	28	€30.81	XAMS	20250725134222703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:31:06	227	€30.81	CEUX	20250725134222705
25-07-2025 11:31:06	338	€30.81	XAMS	20250725134222707
25-07-2025 11:31:06	135	£26.72	XLON	20250725134222711
25-07-2025 11:31:48	272	€30.805	CEUX	20250725134222821
25-07-2025 11:31:48	401	€30.805	XAMS	20250725134222823
25-07-2025 11:31:49	179	£26.71	CHIX	20250725134222825
25-07-2025 11:31:49	197	£26.71	XLON	20250725134222827
25-07-2025 11:31:49	292	£26.71	XLON	20250725134222829
25-07-2025 11:31:49	40	£26.71	XLON	20250725134222831
25-07-2025 11:32:22	375	€30.79	XAMS	20250725134222988
25-07-2025 11:32:22	270	€30.79	CEUX	20250725134222990
25-07-2025 11:32:50	400	£26.71	CHIX	20250725134223070
25-07-2025 11:32:50	128	£26.71	CHIX	20250725134223072
25-07-2025 11:32:50	330	£26.71	CHIX	20250725134223074
25-07-2025 11:32:50	590	£26.71	CHIX	20250725134223076
25-07-2025 11:32:50	204	£26.71	CHIX	20250725134223078
25-07-2025 11:33:20	136	€30.795	CEUX	20250725134223106
25-07-2025 11:33:45	672	€30.8	CEUX	20250725134223124
25-07-2025 11:33:45	6	€30.8	CEUX	20250725134223126
25-07-2025 11:33:45	221	€30.8	XAMS	20250725134223128
25-07-2025 11:33:45	56	€30.8	XAMS	20250725134223130
25-07-2025 11:33:45	476	€30.8	XAMS	20250725134223132
25-07-2025 11:33:45	271	€30.8	XAMS	20250725134223234
25-07-2025 11:34:04	92	£26.71	XLON	20250725134223274
25-07-2025 11:34:04	222	£26.71	XLON	20250725134223276
25-07-2025 11:34:04	260	£26.71	XLON	20250725134223278
25-07-2025 11:34:04	197	£26.71	XLON	20250725134223280
25-07-2025 11:34:04	1,241	£26.71	XLON	20250725134223282
25-07-2025 11:34:04	13	£26.71	XLON	20250725134223284
25-07-2025 11:34:54	538	€30.8	XAMS	20250725134223378
25-07-2025 11:34:54	140	€30.8	XAMS	20250725134223380
25-07-2025 11:34:54	214	€30.8	XAMS	20250725134223382
25-07-2025 11:34:54	15	€30.8	XAMS	20250725134223384
25-07-2025 11:34:54	232	€30.8	XAMS	20250725134223386
25-07-2025 11:34:54	300	€30.8	XAMS	20250725134223388
25-07-2025 11:34:54	356	€30.8	XAMS	20250725134223390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:35:37	197	£26.705	XLON	20250725134223548
25-07-2025 11:35:37	1,152	£26.705	XLON	20250725134223550
25-07-2025 11:35:37	513	£26.705	XLON	20250725134223552
25-07-2025 11:36:17	212	€30.79	CEUX	20250725134223598
25-07-2025 11:36:17	301	€30.79	XAMS	20250725134223600
25-07-2025 11:36:57	456	€30.785	CEUX	20250725134223646
25-07-2025 11:37:02	1,241	£26.705	XLON	20250725134223650
25-07-2025 11:37:02	643	£26.705	XLON	20250725134223652
25-07-2025 11:37:02	529	€30.79	CEUX	20250725134223654
25-07-2025 11:37:27	94	€30.795	CEUX	20250725134223658
25-07-2025 11:37:27	101	€30.795	CEUX	20250725134223660
25-07-2025 11:37:27	77	€30.795	CEUX	20250725134223662
25-07-2025 11:37:36	224	€30.795	CEUX	20250725134223664
25-07-2025 11:37:43	98	€30.8	CEUX	20250725134223674
25-07-2025 11:37:43	91	€30.8	CEUX	20250725134223676
25-07-2025 11:37:44	385	€30.8	CEUX	20250725134223678
25-07-2025 11:37:44	558	€30.8	XAMS	20250725134223680
25-07-2025 11:38:29	685	£26.71	XLON	20250725134223708
25-07-2025 11:38:29	254	£26.71	XLON	20250725134223710
25-07-2025 11:38:29	71	£26.71	XLON	20250725134223712
25-07-2025 11:38:29	614	£26.71	XLON	20250725134223714
25-07-2025 11:38:36	16	€30.795	CEUX	20250725134223718
25-07-2025 11:38:36	105	€30.795	CEUX	20250725134223720
25-07-2025 11:38:36	102	€30.795	CEUX	20250725134223722
25-07-2025 11:38:36	303	€30.795	CEUX	20250725134223724
25-07-2025 11:38:59	98	€30.795	CEUX	20250725134223866
25-07-2025 11:38:59	89	€30.795	CEUX	20250725134223868
25-07-2025 11:39:03	14	€30.8	XAMS	20250725134223870
25-07-2025 11:39:03	252	€30.8	XAMS	20250725134223872
25-07-2025 11:39:03	94	€30.8	CEUX	20250725134223874
25-07-2025 11:39:03	89	€30.8	CEUX	20250725134223876
25-07-2025 11:39:03	99	€30.8	CEUX	20250725134223878
25-07-2025 11:39:03	90	€30.8	CEUX	20250725134223880
25-07-2025 11:39:03	92	€30.8	CEUX	20250725134223882
25-07-2025 11:39:03	89	€30.8	CEUX	20250725134223884
25-07-2025 11:39:03	105	€30.8	CEUX	20250725134223886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:39:03	92	€30.8	CEUX	20250725134223888
25-07-2025 11:39:03	91	€30.8	CEUX	20250725134223890
25-07-2025 11:39:03	95	€30.8	CEUX	20250725134223892
25-07-2025 11:39:04	294	€30.8	XAMS	20250725134223894
25-07-2025 11:39:56	555	£26.715	CHIX	20250725134223916
25-07-2025 11:39:56	159	£26.715	BATE	20250725134223918
25-07-2025 11:39:56	330	£26.715	CHIX	20250725134223920
25-07-2025 11:39:56	39	£26.715	BATE	20250725134223922
25-07-2025 11:39:56	590	£26.715	CHIX	20250725134223924
25-07-2025 11:39:56	65	£26.715	CHIX	20250725134223926
25-07-2025 11:41:04	758	€30.795	CEUX	20250725134223970
25-07-2025 11:41:04	158	€30.795	XAMS	20250725134223972
25-07-2025 11:41:04	101	€30.795	XAMS	20250725134223974
25-07-2025 11:41:04	641	€30.795	XAMS	20250725134223976
25-07-2025 11:41:04	241	£26.705	XLON	20250725134223978
25-07-2025 11:41:04	179	€30.795	XAMS	20250725134223980
25-07-2025 11:41:35	153	£26.71	CHIX	20250725134224156
25-07-2025 11:41:35	569	£26.71	XLON	20250725134224158
25-07-2025 11:42:02	590	£26.715	CHIX	20250725134224168
25-07-2025 11:42:02	330	£26.715	CHIX	20250725134224170
25-07-2025 11:42:03	933	£26.715	CHIX	20250725134224174
25-07-2025 11:43:09	168	€30.805	CEUX	20250725134224272
25-07-2025 11:43:09	252	€30.805	XAMS	20250725134224274
25-07-2025 11:43:09	41	€30.805	CEUX	20250725134224276
25-07-2025 11:43:09	1,109	€30.805	XAMS	20250725134224278
25-07-2025 11:43:09	277	€30.805	CEUX	20250725134224280
25-07-2025 11:43:09	404	€30.805	CEUX	20250725134224282
25-07-2025 11:44:10	623	€30.805	CEUX	20250725134224306
25-07-2025 11:44:10	889	€30.805	XAMS	20250725134224308
25-07-2025 11:44:13	790	£26.72	XLON	20250725134224310
25-07-2025 11:44:13	930	£26.72	XLON	20250725134224312
25-07-2025 11:44:13	256	£26.72	XLON	20250725134224314
25-07-2025 11:45:23	535	£26.715	CHIX	20250725134224502
25-07-2025 11:45:23	58	£26.715	XLON	20250725134224504
25-07-2025 11:45:23	1,335	£26.715	XLON	20250725134224506
25-07-2025 11:45:33	229	€30.805	XAMS	20250725134224520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:45:33	443	€30.805	XAMS	20250725134224522
25-07-2025 11:45:33	649	€30.805	XAMS	20250725134224524
25-07-2025 11:46:41	233	£26.715	CHIX	20250725134224803
25-07-2025 11:46:41	408	£26.715	CHIX	20250725134224805
25-07-2025 11:46:41	381	£26.715	XLON	20250725134224807
25-07-2025 11:46:41	677	£26.715	XLON	20250725134224809
25-07-2025 11:46:59	181	€30.795	CEUX	20250725134224835
25-07-2025 11:46:59	254	€30.795	XAMS	20250725134224837
25-07-2025 11:47:00	369	£26.71	XLON	20250725134224839
25-07-2025 11:47:30	400	€30.795	XAMS	20250725134224889
25-07-2025 11:47:30	1,030	€30.795	XAMS	20250725134224891
25-07-2025 11:48:30	103	£26.705	CHIX	20250725134225214
25-07-2025 11:48:30	128	£26.705	BATE	20250725134225216
25-07-2025 11:48:30	572	£26.705	BATE	20250725134225218
25-07-2025 11:48:30	365	£26.71	XLON	20250725134225220
25-07-2025 11:49:23	332	€30.795	XAMS	20250725134225404
25-07-2025 11:49:23	686	€30.795	XAMS	20250725134225406
25-07-2025 11:49:23	664	€30.795	XAMS	20250725134225408
25-07-2025 11:49:25	240	£26.71	XLON	20250725134225412
25-07-2025 11:49:25	227	£26.71	XLON	20250725134225414
25-07-2025 11:49:25	448	£26.71	XLON	20250725134225416
25-07-2025 11:49:25	650	£26.71	XLON	20250725134225418
25-07-2025 11:49:40	183	£26.705	CHIX	20250725134225428
25-07-2025 11:49:40	495	£26.705	XLON	20250725134225430
25-07-2025 11:51:17	1,000	£26.705	XLON	20250725134225502
25-07-2025 11:51:17	188	£26.705	XLON	20250725134225504
25-07-2025 11:51:17	902	£26.705	XLON	20250725134225506
25-07-2025 11:51:18	308	€30.8	XAMS	20250725134225508
25-07-2025 11:51:18	1,406	€30.8	XAMS	20250725134225510
25-07-2025 11:51:18	71	€30.8	CEUX	20250725134225512
25-07-2025 11:52:30	545	€30.8	XAMS	20250725134225706
25-07-2025 11:52:30	416	€30.8	XAMS	20250725134225708
25-07-2025 11:52:30	664	€30.8	XAMS	20250725134225710
25-07-2025 11:52:30	12	€30.8	XAMS	20250725134225712
25-07-2025 11:52:41	383	£26.705	XLON	20250725134225726
25-07-2025 11:52:41	365	£26.705	XLON	20250725134225728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:52:41	342	£26.705	XLON	20250725134225730
25-07-2025 11:52:41	544	£26.705	XLON	20250725134225732
25-07-2025 11:52:41	251	£26.705	XLON	20250725134225734
25-07-2025 11:52:41	22	£26.705	XLON	20250725134225736
25-07-2025 11:54:02	223	€30.805	XAMS	20250725134226011
25-07-2025 11:54:02	664	€30.805	XAMS	20250725134226013
25-07-2025 11:54:02	252	€30.805	XAMS	20250725134226015
25-07-2025 11:54:02	10	€30.805	XAMS	20250725134226017
25-07-2025 11:54:03	442	£26.705	CHIX	20250725134226039
25-07-2025 11:54:03	244	£26.705	XLON	20250725134226041
25-07-2025 11:54:03	217	£26.705	XLON	20250725134226043
25-07-2025 11:54:03	149	£26.705	XLON	20250725134226045
25-07-2025 11:54:03	685	£26.705	XLON	20250725134226047
25-07-2025 11:55:08	648	€30.8	CEUX	20250725134226121
25-07-2025 11:55:08	73	€30.8	XAMS	20250725134226123
25-07-2025 11:55:08	280	€30.8	XAMS	20250725134226225
25-07-2025 11:55:08	597	€30.8	XAMS	20250725134226227
25-07-2025 11:55:08	214	£26.695	XLON	20250725134226229
25-07-2025 11:55:08	113	£26.695	XLON	20250725134226231
25-07-2025 11:55:37	115	£26.695	CHIX	20250725134226263
25-07-2025 11:55:37	527	£26.695	XLON	20250725134226265
25-07-2025 11:55:37	222	£26.695	XLON	20250725134226267
25-07-2025 11:55:37	625	£26.695	XLON	20250725134226269
25-07-2025 11:56:48	685	£26.7	XLON	20250725134226409
25-07-2025 11:56:51	2	€30.8	CEUX	20250725134226527
25-07-2025 11:56:51	96	€30.8	CEUX	20250725134226529
25-07-2025 11:56:51	317	€30.8	CEUX	20250725134226531
25-07-2025 11:56:51	133	€30.8	CEUX	20250725134226533
25-07-2025 11:56:51	176	€30.8	CEUX	20250725134226535
25-07-2025 11:56:51	374	€30.8	CEUX	20250725134226537
25-07-2025 11:56:51	345	€30.8	CEUX	20250725134226539
25-07-2025 11:56:51	239	€30.8	CEUX	20250725134226541
25-07-2025 11:57:38	445	£26.7	CHIX	20250725134226599
25-07-2025 11:57:38	153	£26.7	XLON	20250725134226601
25-07-2025 11:57:38	1,077	£26.7	XLON	20250725134226603
25-07-2025 11:57:44	284	£26.7	BATE	20250725134226607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 11:58:33	432	£26.7	XLON	20250725134226721
25-07-2025 11:58:33	1,460	£26.7	XLON	20250725134226723
25-07-2025 11:58:38	522	€30.8	XAMS	20250725134226831
25-07-2025 11:58:38	664	€30.8	XAMS	20250725134226833
25-07-2025 11:58:38	229	€30.8	XAMS	20250725134226835
25-07-2025 11:58:38	252	€30.8	XAMS	20250725134226837
25-07-2025 11:58:38	16	€30.8	XAMS	20250725134226839
25-07-2025 11:58:38	5	€30.8	XAMS	20250725134226841
25-07-2025 11:59:45	187	€30.79	CEUX	20250725134226925
25-07-2025 11:59:45	266	€30.79	XAMS	20250725134226927
25-07-2025 11:59:54	12	£26.695	CHIX	20250725134226935
25-07-2025 11:59:54	2	£26.695	CHIX	20250725134226937
25-07-2025 11:59:54	656	£26.695	CHIX	20250725134226939
25-07-2025 12:00:22	396	£26.695	CHIX	20250725134227211
25-07-2025 12:00:22	119	£26.695	BATE	20250725134227213
25-07-2025 12:00:22	132	£26.695	BATE	20250725134227215
25-07-2025 12:00:22	930	£26.695	XLON	20250725134227217
25-07-2025 12:00:22	194	£26.695	XLON	20250725134227219
25-07-2025 12:01:22	688	€30.79	CEUX	20250725134227511
25-07-2025 12:01:22	269	£26.69	XLON	20250725134227513
25-07-2025 12:01:22	308	€30.79	XAMS	20250725134227515
25-07-2025 12:01:22	504	€30.79	XAMS	20250725134227517
25-07-2025 12:01:22	28	€30.79	XAMS	20250725134227519
25-07-2025 12:01:22	159	€30.79	XAMS	20250725134227521
25-07-2025 12:01:22	8	€30.79	XAMS	20250725134227523
25-07-2025 12:01:52	132	€30.785	XAMS	20250725134227590
25-07-2025 12:01:54	155	€30.785	XAMS	20250725134227592
25-07-2025 12:01:56	15	€30.785	XAMS	20250725134227596
25-07-2025 12:02:12	139	€30.785	XAMS	20250725134227812
25-07-2025 12:02:12	66	€30.785	XAMS	20250725134227814
25-07-2025 12:02:13	439	£26.685	CHIX	20250725134227816
25-07-2025 12:02:13	280	£26.685	BATE	20250725134227818
25-07-2025 12:02:13	1,229	£26.685	XLON	20250725134227820
25-07-2025 12:04:25	474	£26.69	BATE	20250725134228340
25-07-2025 12:04:25	634	£26.69	XLON	20250725134228342
25-07-2025 12:04:25	302	£26.69	XLON	20250725134228344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:04:25	967	£26.69	XLON	20250725134228346
25-07-2025 12:06:55	242	£26.7	CHIX	20250725134228726
25-07-2025 12:06:55	242	£26.7	XLON	20250725134228728
25-07-2025 12:06:55	210	£26.7	CHIX	20250725134228730
25-07-2025 12:06:55	1,803	£26.7	XLON	20250725134228732
25-07-2025 12:06:55	348	£26.7	CHIX	20250725134228734
25-07-2025 12:07:10	28	€30.79	XAMS	20250725134228738
25-07-2025 12:07:41	260	€30.79	XAMS	20250725134228774
25-07-2025 12:07:45	39	£26.7	BATE	20250725134228776
25-07-2025 12:07:45	38	£26.7	BATE	20250725134228778
25-07-2025 12:07:45	261	£26.7	XLON	20250725134228780
25-07-2025 12:07:45	26	£26.7	BATE	20250725134228782
25-07-2025 12:07:45	189	£26.7	XLON	20250725134228784
25-07-2025 12:07:45	404	£26.7	XLON	20250725134228786
25-07-2025 12:07:45	400	£26.7	XLON	20250725134228788
25-07-2025 12:07:45	222	£26.7	XLON	20250725134228790
25-07-2025 12:07:45	450	£26.7	XLON	20250725134228792
25-07-2025 12:11:15	424	£26.7	CHIX	20250725134229018
25-07-2025 12:11:15	273	£26.7	BATE	20250725134229020
25-07-2025 12:11:15	1,189	£26.7	XLON	20250725134229022
25-07-2025 12:11:20	590	£26.7	CHIX	20250725134229028
25-07-2025 12:11:20	500	£26.7	XLON	20250725134229030
25-07-2025 12:11:20	312	£26.7	XLON	20250725134229032
25-07-2025 12:11:20	500	£26.7	XLON	20250725134229034
25-07-2025 12:11:30	560	€30.8	XAMS	20250725134229036
25-07-2025 12:11:30	664	€30.8	XAMS	20250725134229038
25-07-2025 12:11:30	126	€30.8	XAMS	20250725134229040
25-07-2025 12:11:33	92	€30.8	XAMS	20250725134229042
25-07-2025 12:11:33	140	€30.8	XAMS	20250725134229044
25-07-2025 12:11:33	532	€30.8	XAMS	20250725134229046
25-07-2025 12:11:33	399	€30.8	XAMS	20250725134229048
25-07-2025 12:11:36	100	€30.8	CEUX	20250725134229050
25-07-2025 12:11:36	94	€30.8	CEUX	20250725134229052
25-07-2025 12:11:36	345	€30.8	CEUX	20250725134229054
25-07-2025 12:11:45	225	€30.8	XAMS	20250725134229086
25-07-2025 12:11:45	664	€30.8	XAMS	20250725134229088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:11:45	15	€30.8	XAMS	20250725134229090
25-07-2025 12:11:45	300	€30.8	XAMS	20250725134229092
25-07-2025 12:11:45	509	€30.8	XAMS	20250725134229094
25-07-2025 12:11:48	563	€30.8	XAMS	20250725134229098
25-07-2025 12:11:48	23	€30.8	XAMS	20250725134229100
25-07-2025 12:11:48	140	€30.8	XAMS	20250725134229102
25-07-2025 12:11:48	664	€30.8	XAMS	20250725134229104
25-07-2025 12:11:48	15	€30.8	XAMS	20250725134229106
25-07-2025 12:11:48	69	€30.8	XAMS	20250725134229108
25-07-2025 12:11:51	108	€30.8	CEUX	20250725134229116
25-07-2025 12:11:51	104	€30.8	CEUX	20250725134229118
25-07-2025 12:11:51	345	€30.8	CEUX	20250725134229120
25-07-2025 12:11:51	374	€30.8	CEUX	20250725134229222
25-07-2025 12:11:51	89	€30.8	CEUX	20250725134229224
25-07-2025 12:11:51	26	€30.8	CEUX	20250725134229226
25-07-2025 12:11:54	440	€30.8	CEUX	20250725134229228
25-07-2025 12:11:58	122	£26.695	BATE	20250725134229230
25-07-2025 12:12:00	664	€30.8	XAMS	20250725134229234
25-07-2025 12:12:00	221	€30.8	XAMS	20250725134229236
25-07-2025 12:12:00	15	€30.8	XAMS	20250725134229238
25-07-2025 12:12:00	140	€30.8	XAMS	20250725134229240
25-07-2025 12:12:00	247	€30.8	XAMS	20250725134229242
25-07-2025 12:12:03	238	€30.8	XAMS	20250725134229248
25-07-2025 12:12:03	664	€30.8	XAMS	20250725134229250
25-07-2025 12:12:03	15	€30.8	XAMS	20250725134229252
25-07-2025 12:12:03	300	€30.8	XAMS	20250725134229254
25-07-2025 12:12:12	3	€30.8	XAMS	20250725134229258
25-07-2025 12:12:32	104	£26.695	CHIX	20250725134229278
25-07-2025 12:13:25	466	£26.705	XLON	20250725134229332
25-07-2025 12:13:25	476	£26.705	XLON	20250725134229334
25-07-2025 12:13:40	883	€30.81	XAMS	20250725134229368
25-07-2025 12:13:40	145	€30.81	XAMS	20250725134229370
25-07-2025 12:13:40	449	€30.81	CEUX	20250725134229372
25-07-2025 12:13:40	113	€30.81	XAMS	20250725134229374
25-07-2025 12:13:40	127	€30.81	CEUX	20250725134229376
25-07-2025 12:13:40	145	€30.81	XAMS	20250725134229378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:14:45	353	£26.705	BATE	20250725134229398
25-07-2025 12:15:21	503	£26.71	BATE	20250725134229544
25-07-2025 12:15:21	653	€30.815	CEUX	20250725134229546
25-07-2025 12:15:21	795	£26.71	CHIX	20250725134229548
25-07-2025 12:15:21	436	£26.71	XLON	20250725134229550
25-07-2025 12:15:21	1,811	£26.71	XLON	20250725134229552
25-07-2025 12:15:21	1,049	€30.815	XAMS	20250725134229554
25-07-2025 12:15:21	68	€30.815	CEUX	20250725134229556
25-07-2025 12:16:46	428	€30.815	CEUX	20250725134229606
25-07-2025 12:16:46	366	€30.815	CEUX	20250725134229608
25-07-2025 12:16:46	107	€30.815	CEUX	20250725134229610
25-07-2025 12:16:46	106	€30.815	CEUX	20250725134229612
25-07-2025 12:17:00	294	€30.815	CEUX	20250725134229636
25-07-2025 12:17:00	426	€30.815	XAMS	20250725134229638
25-07-2025 12:17:01	1,206	£26.71	XLON	20250725134229644
25-07-2025 12:17:01	19	£26.71	BATE	20250725134229646
25-07-2025 12:17:12	176	£26.71	CHIX	20250725134229652
25-07-2025 12:17:12	498	£26.71	XLON	20250725134229654
25-07-2025 12:18:04	280	£26.71	CHIX	20250725134229693
25-07-2025 12:18:04	260	£26.71	XLON	20250725134229695
25-07-2025 12:18:09	276	£26.71	CHIX	20250725134229697
25-07-2025 12:18:09	174	£26.71	BATE	20250725134229699
25-07-2025 12:18:09	767	£26.71	XLON	20250725134229701
25-07-2025 12:18:37	571	€30.815	XAMS	20250725134229829
25-07-2025 12:18:37	664	€30.815	XAMS	20250725134229831
25-07-2025 12:18:37	316	€30.815	XAMS	20250725134229833
25-07-2025 12:18:48	125	£26.705	CHIX	20250725134229839
25-07-2025 12:19:39	119	£26.71	BATE	20250725134229872
25-07-2025 12:19:39	100	£26.71	XLON	20250725134229874
25-07-2025 12:19:39	930	£26.71	XLON	20250725134229876
25-07-2025 12:19:39	432	£26.71	XLON	20250725134229878
25-07-2025 12:19:55	132	€30.81	CEUX	20250725134229887
25-07-2025 12:19:55	11	€30.81	CEUX	20250725134229889
25-07-2025 12:19:55	214	€30.81	XAMS	20250725134229891
25-07-2025 12:20:33	764	€30.805	CEUX	20250725134229916
25-07-2025 12:20:33	1	€30.805	CEUX	20250725134229918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:20:33	14	€30.805	CEUX	20250725134229920
25-07-2025 12:20:33	14	€30.805	CEUX	20250725134229922
25-07-2025 12:20:33	16	€30.81	CEUX	20250725134229924
25-07-2025 12:20:33	345	€30.81	CEUX	20250725134229926
25-07-2025 12:20:33	377	€30.81	CEUX	20250725134229928
25-07-2025 12:20:33	102	€30.81	CEUX	20250725134229930
25-07-2025 12:20:33	99	€30.81	CEUX	20250725134229932
25-07-2025 12:21:00	214	£26.705	XLON	20250725134229959
25-07-2025 12:21:00	377	£26.705	XLON	20250725134229961
25-07-2025 12:21:00	930	£26.705	XLON	20250725134229963
25-07-2025 12:21:00	252	£26.705	XLON	20250725134229965
25-07-2025 12:21:00	155	£26.705	XLON	20250725134229967
25-07-2025 12:22:04	764	€30.805	CEUX	20250725134229983
25-07-2025 12:22:34	590	£26.7	CHIX	20250725134230128
25-07-2025 12:22:34	509	£26.7	CHIX	20250725134230130
25-07-2025 12:22:34	34	£26.7	BATE	20250725134230132
25-07-2025 12:22:34	65	£26.7	BATE	20250725134230134
25-07-2025 12:22:35	419	£26.7	CHIX	20250725134230136
25-07-2025 12:22:36	47	£26.7	CHIX	20250725134230138
25-07-2025 12:22:36	56	£26.7	CHIX	20250725134230140
25-07-2025 12:22:44	21	£26.7	CHIX	20250725134230142
25-07-2025 12:22:44	257	€30.8	XAMS	20250725134230144
25-07-2025 12:22:44	181	€30.8	XAMS	20250725134230146
25-07-2025 12:23:07	549	€30.8	XAMS	20250725134230183
25-07-2025 12:23:07	664	€30.8	XAMS	20250725134230185
25-07-2025 12:23:07	4	€30.8	XAMS	20250725134230187
25-07-2025 12:23:07	449	€30.8	XAMS	20250725134230189
25-07-2025 12:23:08	172	£26.69	CHIX	20250725134230191
25-07-2025 12:23:08	483	£26.69	XLON	20250725134230193
25-07-2025 12:24:36	269	£26.7	BATE	20250725134230275
25-07-2025 12:24:36	417	£26.7	CHIX	20250725134230277
25-07-2025 12:24:36	399	£26.7	XLON	20250725134230279
25-07-2025 12:24:45	197	£26.7	CHIX	20250725134230289
25-07-2025 12:24:45	377	£26.7	XLON	20250725134230291
25-07-2025 12:25:18	1,274	€30.8	XAMS	20250725134230432
25-07-2025 12:25:18	74	€30.8	XAMS	20250725134230434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:25:18	588	€30.8	CEUX	20250725134230436
25-07-2025 12:25:18	311	€30.8	XAMS	20250725134230438
25-07-2025 12:25:48	196	£26.7	XLON	20250725134230460
25-07-2025 12:26:03	68	€30.795	CEUX	20250725134230468
25-07-2025 12:26:16	336	£26.7	CHIX	20250725134230476
25-07-2025 12:26:16	222	£26.7	BATE	20250725134230478
25-07-2025 12:26:16	975	£26.7	XLON	20250725134230480
25-07-2025 12:26:16	15	£26.7	CHIX	20250725134230482
25-07-2025 12:26:45	327	£26.695	XLON	20250725134230490
25-07-2025 12:26:53	547	€30.8	XAMS	20250725134230500
25-07-2025 12:26:53	233	€30.8	XAMS	20250725134230502
25-07-2025 12:26:53	545	€30.8	XAMS	20250725134230504
25-07-2025 12:27:52	188	£26.7	BATE	20250725134230532
25-07-2025 12:27:52	200	£26.7	CHIX	20250725134230534
25-07-2025 12:27:52	89	£26.7	CHIX	20250725134230536
25-07-2025 12:27:52	84	£26.7	XLON	20250725134230538
25-07-2025 12:27:52	163	£26.7	CHIX	20250725134230540
25-07-2025 12:27:52	90	£26.7	XLON	20250725134230542
25-07-2025 12:27:52	162	£26.7	XLON	20250725134230544
25-07-2025 12:30:04	41	£26.705	CHIX	20250725134230787
25-07-2025 12:30:04	70	£26.705	CHIX	20250725134230789
25-07-2025 12:30:04	46	£26.705	CHIX	20250725134230791
25-07-2025 12:30:04	72	£26.705	CHIX	20250725134230793
25-07-2025 12:30:04	6	£26.705	CHIX	20250725134230795
25-07-2025 12:30:44	1,351	€30.805	XAMS	20250725134230861
25-07-2025 12:30:44	532	€30.805	CEUX	20250725134230863
25-07-2025 12:30:52	69	£26.71	BATE	20250725134230865
25-07-2025 12:31:10	764	€30.815	CEUX	20250725134230873
25-07-2025 12:31:10	89	€30.815	CEUX	20250725134230875
25-07-2025 12:31:10	97	€30.815	CEUX	20250725134230877
25-07-2025 12:31:10	160	€30.815	CEUX	20250725134230879
25-07-2025 12:31:12	3,204	£26.71	XLON	20250725134230885
25-07-2025 12:31:12	511	£26.71	BATE	20250725134230887
25-07-2025 12:31:12	289	£26.71	BATE	20250725134230889
25-07-2025 12:31:13	563	€30.815	XAMS	20250725134230891
25-07-2025 12:31:13	664	€30.815	XAMS	20250725134230893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:31:13	223	€30.815	XAMS	20250725134230895
25-07-2025 12:31:13	68	€30.815	XAMS	20250725134230897
25-07-2025 12:31:44	130	€30.805	CEUX	20250725134230903
25-07-2025 12:31:44	196	€30.805	XAMS	20250725134230905
25-07-2025 12:31:44	198	£26.7	CHIX	20250725134230907
25-07-2025 12:31:44	564	£26.7	XLON	20250725134230909
25-07-2025 12:32:25	129	£26.685	CHIX	20250725134231051
25-07-2025 12:32:25	361	£26.685	XLON	20250725134231053
25-07-2025 12:32:26	79	€30.785	CEUX	20250725134231055
25-07-2025 12:32:29	141	€30.785	CEUX	20250725134231057
25-07-2025 12:33:09	98	€30.785	CEUX	20250725134231101
25-07-2025 12:33:09	522	€30.785	CEUX	20250725134231103
25-07-2025 12:33:09	91	€30.785	CEUX	20250725134231105
25-07-2025 12:33:09	252	€30.785	XAMS	20250725134231107
25-07-2025 12:33:09	101	€30.785	CEUX	20250725134231109
25-07-2025 12:33:09	97	€30.785	CEUX	20250725134231111
25-07-2025 12:33:10	168	€30.785	XAMS	20250725134231113
25-07-2025 12:33:19	295	£26.685	CHIX	20250725134231135
25-07-2025 12:33:19	685	£26.685	XLON	20250725134231137
25-07-2025 12:33:19	721	£26.685	XLON	20250725134231139
25-07-2025 12:33:19	230	£26.685	XLON	20250725134231141
25-07-2025 12:33:26	120	€30.785	CEUX	20250725134231153
25-07-2025 12:33:26	17	€30.785	XAMS	20250725134231155
25-07-2025 12:34:33	140	€30.785	XAMS	20250725134231211
25-07-2025 12:34:33	225	€30.785	XAMS	20250725134231313
25-07-2025 12:34:34	491	€30.785	CEUX	20250725134231315
25-07-2025 12:34:34	410	€30.785	XAMS	20250725134231317
25-07-2025 12:34:34	89	€30.785	CEUX	20250725134231319
25-07-2025 12:34:34	47	€30.785	CEUX	20250725134231321
25-07-2025 12:34:44	214	€30.79	CEUX	20250725134231325
25-07-2025 12:34:54	68	£26.685	BATE	20250725134231337
25-07-2025 12:37:04	548	£26.7	CHIX	20250725134231477
25-07-2025 12:37:04	336	€30.805	CEUX	20250725134231479
25-07-2025 12:37:04	1	£26.7	CHIX	20250725134231481
25-07-2025 12:37:04	1,781	£26.7	XLON	20250725134231483
25-07-2025 12:37:04	274	£26.7	BATE	20250725134231485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:37:04	200	£26.7	BATE	20250725134231487
25-07-2025 12:37:04	151	£26.7	CHIX	20250725134231489
25-07-2025 12:37:36	350	£26.705	XLON	20250725134231499
25-07-2025 12:37:51	208	£26.705	BATE	20250725134231612
25-07-2025 12:37:51	308	€30.81	CEUX	20250725134231614
25-07-2025 12:37:51	224	£26.705	CHIX	20250725134231616
25-07-2025 12:37:51	98	£26.705	CHIX	20250725134231618
25-07-2025 12:37:51	900	£26.705	XLON	20250725134231620
25-07-2025 12:37:51	393	£26.705	XLON	20250725134231622
25-07-2025 12:38:15	143	€30.81	XAMS	20250725134231646
25-07-2025 12:38:15	79	€30.81	XAMS	20250725134231648
25-07-2025 12:38:15	82	€30.81	XAMS	20250725134231650
25-07-2025 12:38:15	234	€30.81	CEUX	20250725134231652
25-07-2025 12:38:15	376	€30.81	XAMS	20250725134231654
25-07-2025 12:38:15	333	€30.81	CEUX	20250725134231656
25-07-2025 12:38:15	168	€30.81	XAMS	20250725134231658
25-07-2025 12:38:15	303	£26.7	XLON	20250725134231660
25-07-2025 12:38:15	364	€30.81	XAMS	20250725134231662
25-07-2025 12:38:15	140	€30.81	XAMS	20250725134231664
25-07-2025 12:38:15	3	€30.81	XAMS	20250725134231666
25-07-2025 12:38:15	184	€30.81	CEUX	20250725134231668
25-07-2025 12:39:04	391	€30.81	CEUX	20250725134231721
25-07-2025 12:39:27	764	€30.81	CEUX	20250725134231745
25-07-2025 12:39:27	374	€30.81	CEUX	20250725134231747
25-07-2025 12:39:27	17	€30.81	XAMS	20250725134231749
25-07-2025 12:39:27	227	€30.81	XAMS	20250725134231751
25-07-2025 12:39:27	164	€30.81	XAMS	20250725134231753
25-07-2025 12:39:35	685	£26.705	XLON	20250725134231775
25-07-2025 12:39:35	432	£26.705	XLON	20250725134231777
25-07-2025 12:39:35	513	£26.705	XLON	20250725134231779
25-07-2025 12:40:14	175	£26.685	CHIX	20250725134231947
25-07-2025 12:40:14	118	€30.79	CEUX	20250725134231949
25-07-2025 12:40:14	477	£26.685	XLON	20250725134231951
25-07-2025 12:40:14	182	€30.79	XAMS	20250725134231953
25-07-2025 12:41:16	252	€30.79	XAMS	20250725134232077
25-07-2025 12:41:16	1,322	€30.79	XAMS	20250725134232079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:41:40	140	£26.69	XLON	20250725134232101
25-07-2025 12:41:40	240	£26.69	XLON	20250725134232103
25-07-2025 12:41:40	276	£26.69	XLON	20250725134232105
25-07-2025 12:41:40	276	£26.69	XLON	20250725134232107
25-07-2025 12:41:40	697	£26.69	XLON	20250725134232109
25-07-2025 12:41:40	356	£26.69	XLON	20250725134232211
25-07-2025 12:43:03	672	€30.79	CEUX	20250725134232295
25-07-2025 12:43:03	201	£26.685	XLON	20250725134232297
25-07-2025 12:43:03	341	€30.79	XAMS	20250725134232299
25-07-2025 12:43:03	20	€30.79	XAMS	20250725134232301
25-07-2025 12:43:03	336	€30.79	XAMS	20250725134232303
25-07-2025 12:43:03	319	€30.79	XAMS	20250725134232305
25-07-2025 12:43:33	70	£26.68	CHIX	20250725134232335
25-07-2025 12:43:33	38	£26.68	BATE	20250725134232337
25-07-2025 12:43:33	320	£26.68	XLON	20250725134232339
25-07-2025 12:43:33	860	£26.68	XLON	20250725134232341
25-07-2025 12:43:33	28	£26.68	XLON	20250725134232343
25-07-2025 12:43:48	170	£26.675	CHIX	20250725134232363
25-07-2025 12:43:48	233	€30.775	CEUX	20250725134232365
25-07-2025 12:43:48	188	£26.675	XLON	20250725134232367
25-07-2025 12:43:48	1	€30.775	CEUX	20250725134232369
25-07-2025 12:43:48	294	£26.675	XLON	20250725134232371
25-07-2025 12:43:48	325	€30.775	XAMS	20250725134232373
25-07-2025 12:43:48	34	€30.775	XAMS	20250725134232375
25-07-2025 12:44:49	374	€30.775	CEUX	20250725134232519
25-07-2025 12:44:49	1,000	€30.775	CEUX	20250725134232521
25-07-2025 12:44:49	103	€30.775	CEUX	20250725134232523
25-07-2025 12:44:49	165	€30.775	CEUX	20250725134232525
25-07-2025 12:45:13	15	£26.675	XLON	20250725134232541
25-07-2025 12:45:13	208	£26.675	XLON	20250725134232543
25-07-2025 12:45:13	550	£26.675	XLON	20250725134232545
25-07-2025 12:45:13	312	£26.675	XLON	20250725134232547
25-07-2025 12:45:13	144	£26.675	XLON	20250725134232549
25-07-2025 12:46:16	84	£26.675	BATE	20250725134232601
25-07-2025 12:46:16	100	£26.675	BATE	20250725134232603
25-07-2025 12:46:16	27	£26.675	BATE	20250725134232605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:46:16	98	£26.675	BATE	20250725134232607
25-07-2025 12:46:16	119	£26.675	BATE	20250725134232609
25-07-2025 12:46:16	45	£26.675	BATE	20250725134232611
25-07-2025 12:46:16	119	£26.675	BATE	20250725134232613
25-07-2025 12:46:16	119	£26.675	BATE	20250725134232615
25-07-2025 12:46:24	764	€30.77	CEUX	20250725134232623
25-07-2025 12:46:41	98	£26.675	BATE	20250725134232632
25-07-2025 12:46:41	25	£26.675	BATE	20250725134232634
25-07-2025 12:46:41	119	£26.675	BATE	20250725134232636
25-07-2025 12:47:04	387	£26.675	BATE	20250725134232672
25-07-2025 12:47:09	500	€30.77	CEUX	20250725134232678
25-07-2025 12:47:15	119	£26.675	BATE	20250725134232680
25-07-2025 12:47:15	1,662	£26.675	BATE	20250725134232682
25-07-2025 12:48:11	322	€30.77	CEUX	20250725134232836
25-07-2025 12:48:19	764	€30.77	CEUX	20250725134232846
25-07-2025 12:48:19	323	€30.77	CEUX	20250725134232848
25-07-2025 12:48:19	178	€30.77	CEUX	20250725134232850
25-07-2025 12:48:44	91	€30.77	CEUX	20250725134232874
25-07-2025 12:48:44	177	€30.77	CEUX	20250725134232876
25-07-2025 12:48:44	432	€30.77	CEUX	20250725134232878
25-07-2025 12:48:44	374	€30.77	CEUX	20250725134232880
25-07-2025 12:48:44	76	€30.77	CEUX	20250725134232882
25-07-2025 12:48:44	432	€30.77	CEUX	20250725134232884
25-07-2025 12:48:44	13	€30.77	CEUX	20250725134232886
25-07-2025 12:48:47	685	£26.67	XLON	20250725134232900
25-07-2025 12:48:47	840	£26.67	XLON	20250725134232902
25-07-2025 12:50:13	559	€30.765	XAMS	20250725134232990
25-07-2025 12:50:13	1,080	€30.765	XAMS	20250725134232992
25-07-2025 12:50:13	973	£26.67	CHIX	20250725134232994
25-07-2025 12:50:13	10	£26.67	BATE	20250725134232996
25-07-2025 12:50:13	40	£26.67	CHIX	20250725134232998
25-07-2025 12:50:13	139	£26.67	XLON	20250725134233000
25-07-2025 12:50:22	45	£26.67	BATE	20250725134233116
25-07-2025 12:50:42	10	£26.67	BATE	20250725134233136
25-07-2025 12:50:50	2	£26.67	BATE	20250725134233148
25-07-2025 12:50:54	26	£26.67	CHIX	20250725134233150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:50:54	68	£26.67	BATE	20250725134233152
25-07-2025 12:50:54	250	€30.765	XAMS	20250725134233154
25-07-2025 12:50:54	160	£26.67	CHIX	20250725134233156
25-07-2025 12:50:54	543	£26.67	XLON	20250725134233158
25-07-2025 12:51:31	33	£26.67	BATE	20250725134233202
25-07-2025 12:51:31	66	£26.67	BATE	20250725134233204
25-07-2025 12:51:31	873	£26.67	XLON	20250725134233206
25-07-2025 12:51:31	415	£26.67	BATE	20250725134233208
25-07-2025 12:51:31	276	£26.67	XLON	20250725134233210
25-07-2025 12:51:31	97	£26.67	BATE	20250725134233212
25-07-2025 12:51:31	87	£26.67	XLON	20250725134233214
25-07-2025 12:51:49	95	€30.765	CEUX	20250725134233262
25-07-2025 12:51:49	91	€30.765	CEUX	20250725134233264
25-07-2025 12:51:49	38	€30.765	CEUX	20250725134233266
25-07-2025 12:51:49	43	€30.765	CEUX	20250725134233268
25-07-2025 12:51:49	252	€30.765	XAMS	20250725134233270
25-07-2025 12:51:49	230	€30.765	XAMS	20250725134233272
25-07-2025 12:51:49	38	€30.765	XAMS	20250725134233274
25-07-2025 12:51:49	664	€30.765	XAMS	20250725134233276
25-07-2025 12:52:06	261	€30.765	XAMS	20250725134233282
25-07-2025 12:52:06	172	€30.765	XAMS	20250725134233284
25-07-2025 12:53:01	180	€30.76	XAMS	20250725134233438
25-07-2025 12:53:08	1,093	£26.665	XLON	20250725134233440
25-07-2025 12:53:08	266	£26.665	XLON	20250725134233442
25-07-2025 12:53:12	301	£26.66	XLON	20250725134233446
25-07-2025 12:53:40	28	€30.75	CEUX	20250725134233462
25-07-2025 12:53:42	764	€30.755	CEUX	20250725134233464
25-07-2025 12:53:42	78	€30.755	CEUX	20250725134233466
25-07-2025 12:53:42	210	€30.755	CEUX	20250725134233468
25-07-2025 12:53:51	187	£26.655	CHIX	20250725134233474
25-07-2025 12:53:51	225	€30.75	CEUX	20250725134233476
25-07-2025 12:53:51	501	£26.655	XLON	20250725134233478
25-07-2025 12:53:51	374	€30.75	XAMS	20250725134233480
25-07-2025 12:54:48	186	£26.65	CHIX	20250725134233576
25-07-2025 12:54:48	329	£26.65	CHIX	20250725134233578
25-07-2025 12:54:48	48	£26.65	CHIX	20250725134233580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 12:54:48	168	£26.65	CHIX	20250725134233582
25-07-2025 12:54:48	312	£26.65	CHIX	20250725134233584
25-07-2025 12:54:48	231	£26.65	CHIX	20250725134233586
25-07-2025 12:54:48	594	£26.65	XLON	20250725134233588
25-07-2025 12:55:12	682	€30.74	CEUX	20250725134233708
25-07-2025 12:55:12	992	€30.74	XAMS	20250725134233710
25-07-2025 12:56:20	602	£26.66	XLON	20250725134233804
25-07-2025 12:56:20	448	£26.66	XLON	20250725134233806
25-07-2025 12:56:20	252	£26.66	XLON	20250725134233808
25-07-2025 12:56:20	446	£26.66	XLON	20250725134233810
25-07-2025 12:56:20	47	£26.66	XLON	20250725134233812
25-07-2025 12:56:45	1,051	€30.745	XAMS	20250725134233840
25-07-2025 12:57:57	25	£26.655	BATE	20250725134233905
25-07-2025 12:57:57	30	£26.655	BATE	20250725134234007
25-07-2025 12:57:57	98	£26.655	BATE	20250725134234009
25-07-2025 12:57:57	119	£26.655	BATE	20250725134234011
25-07-2025 12:57:57	86	£26.655	BATE	20250725134234013
25-07-2025 12:57:57	94	£26.655	BATE	20250725134234015
25-07-2025 12:57:57	28	£26.655	XLON	20250725134234017
25-07-2025 12:57:57	1,093	£26.655	XLON	20250725134234019
25-07-2025 12:57:57	474	£26.655	XLON	20250725134234021
25-07-2025 12:58:13	710	€30.745	CEUX	20250725134234029
25-07-2025 12:58:13	1,039	€30.745	XAMS	20250725134234031
25-07-2025 12:58:13	764	€30.745	CEUX	20250725134234033
25-07-2025 12:58:13	119	€30.745	CEUX	20250725134234035
25-07-2025 12:59:37	2	£26.65	CHIX	20250725134234153
25-07-2025 12:59:40	604	£26.65	CHIX	20250725134234157
25-07-2025 12:59:47	6	£26.65	CHIX	20250725134234185
25-07-2025 12:59:53	19	£26.65	CHIX	20250725134234307
25-07-2025 12:59:54	75	£26.65	CHIX	20250725134234309
25-07-2025 12:59:54	1	£26.65	CHIX	20250725134234311
25-07-2025 12:59:54	97	£26.65	CHIX	20250725134234313
25-07-2025 13:00:16	900	£26.655	XLON	20250725134234353
25-07-2025 13:00:32	201	£26.655	CHIX	20250725134234355
25-07-2025 13:00:32	1,036	€30.755	CEUX	20250725134234357
25-07-2025 13:00:32	471	£26.655	XLON	20250725134234359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:00:32	12	€30.755	CEUX	20250725134234361
25-07-2025 13:00:32	130	£26.655	BATE	20250725134234363
25-07-2025 13:00:32	90	£26.655	XLON	20250725134234365
25-07-2025 13:00:32	1,567	€30.755	XAMS	20250725134234367
25-07-2025 13:00:32	189	€30.755	CEUX	20250725134234369
25-07-2025 13:01:31	250	£26.655	BATE	20250725134234444
25-07-2025 13:01:31	394	£26.655	CHIX	20250725134234446
25-07-2025 13:01:31	1,090	£26.655	XLON	20250725134234448
25-07-2025 13:01:34	56	€30.755	CEUX	20250725134234460
25-07-2025 13:01:34	51	€30.755	CEUX	20250725134234462
25-07-2025 13:01:34	51	€30.755	XAMS	20250725134234464
25-07-2025 13:01:57	252	€30.755	XAMS	20250725134234484
25-07-2025 13:01:57	830	€30.755	XAMS	20250725134234486
25-07-2025 13:01:57	264	€30.755	XAMS	20250725134234488
25-07-2025 13:01:57	404	€30.76	XAMS	20250725134234490
25-07-2025 13:02:16	125	£26.645	CHIX	20250725134234608
25-07-2025 13:02:16	348	£26.645	XLON	20250725134234610
25-07-2025 13:02:44	224	€30.74	XAMS	20250725134234694
25-07-2025 13:03:26	1,384	£26.645	XLON	20250725134234770
25-07-2025 13:03:26	433	£26.645	XLON	20250725134234772
25-07-2025 13:04:10	112	€30.75	CEUX	20250725134234914
25-07-2025 13:04:10	830	€30.75	XAMS	20250725134234916
25-07-2025 13:04:11	771	€30.75	CEUX	20250725134234918
25-07-2025 13:04:11	252	€30.75	XAMS	20250725134234920
25-07-2025 13:04:11	180	€30.75	XAMS	20250725134234922
25-07-2025 13:04:35	108	€30.745	CEUX	20250725134234936
25-07-2025 13:05:28	573	€30.75	XAMS	20250725134234996
25-07-2025 13:05:28	830	€30.75	XAMS	20250725134234998
25-07-2025 13:05:28	229	€30.75	XAMS	20250725134235000
25-07-2025 13:05:45	84	£26.65	CHIX	20250725134235020
25-07-2025 13:05:45	240	£26.65	XLON	20250725134235022
25-07-2025 13:05:45	280	£26.65	CHIX	20250725134235024
25-07-2025 13:05:45	1,629	£26.65	XLON	20250725134235026
25-07-2025 13:05:45	685	£26.65	XLON	20250725134235028
25-07-2025 13:05:45	48	£26.65	XLON	20250725134235030
25-07-2025 13:07:12	51	£26.675	XLON	20250725134235308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:07:12	222	£26.675	XLON	20250725134235310
25-07-2025 13:07:12	381	£26.675	XLON	20250725134235312
25-07-2025 13:07:12	459	£26.675	XLON	20250725134235314
25-07-2025 13:07:12	84	£26.675	XLON	20250725134235316
25-07-2025 13:07:12	190	£26.675	XLON	20250725134235318
25-07-2025 13:07:12	194	£26.675	XLON	20250725134235320
25-07-2025 13:07:12	179	£26.675	XLON	20250725134235322
25-07-2025 13:07:12	396	£26.675	XLON	20250725134235324
25-07-2025 13:07:26	79	€30.77	XAMS	20250725134235356
25-07-2025 13:07:26	387	€30.77	XAMS	20250725134235358
25-07-2025 13:07:26	84	€30.77	XAMS	20250725134235360
25-07-2025 13:07:26	1,249	€30.77	XAMS	20250725134235362
25-07-2025 13:07:26	180	€30.77	CEUX	20250725134235364
25-07-2025 13:08:33	42	£26.66	BATE	20250725134235568
25-07-2025 13:08:47	9	£26.66	BATE	20250725134235576
25-07-2025 13:08:51	229	€30.765	CEUX	20250725134235578
25-07-2025 13:08:54	123	£26.66	BATE	20250725134235590
25-07-2025 13:08:54	111	£26.66	CHIX	20250725134235592
25-07-2025 13:08:54	93	£26.66	BATE	20250725134235594
25-07-2025 13:08:54	168	£26.66	CHIX	20250725134235596
25-07-2025 13:08:54	408	£26.66	XLON	20250725134235598
25-07-2025 13:08:54	128	£26.66	CHIX	20250725134235600
25-07-2025 13:08:54	761	£26.66	XLON	20250725134235602
25-07-2025 13:08:56	29	£26.66	XLON	20250725134235604
25-07-2025 13:08:56	18	£26.66	XLON	20250725134235606
25-07-2025 13:08:59	222	£26.66	XLON	20250725134235612
25-07-2025 13:09:02	117	€30.765	CEUX	20250725134235616
25-07-2025 13:09:02	830	€30.765	XAMS	20250725134235618
25-07-2025 13:09:02	333	€30.765	XAMS	20250725134235620
25-07-2025 13:09:02	100	€30.765	XAMS	20250725134235622
25-07-2025 13:09:53	112	€30.765	CEUX	20250725134235674
25-07-2025 13:09:53	162	€30.765	XAMS	20250725134235676
25-07-2025 13:10:25	476	€30.775	XAMS	20250725134235834
25-07-2025 13:10:25	364	€30.775	CEUX	20250725134235836
25-07-2025 13:10:25	70	€30.775	XAMS	20250725134235840
25-07-2025 13:10:41	451	£26.67	CHIX	20250725134236154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:10:41	298	£26.67	BATE	20250725134236156
25-07-2025 13:10:41	1,037	£26.67	XLON	20250725134236158
25-07-2025 13:10:41	259	£26.67	XLON	20250725134236160
25-07-2025 13:11:31	568	€30.76	XAMS	20250725134236198
25-07-2025 13:11:31	830	€30.76	XAMS	20250725134236200
25-07-2025 13:11:31	254	€30.76	XAMS	20250725134236202
25-07-2025 13:11:53	43	£26.66	CHIX	20250725134236248
25-07-2025 13:11:53	24	£26.66	BATE	20250725134236250
25-07-2025 13:11:53	312	£26.66	CHIX	20250725134236252
25-07-2025 13:11:53	196	£26.66	XLON	20250725134236254
25-07-2025 13:11:53	433	£26.66	XLON	20250725134236256
25-07-2025 13:11:54	168	£26.66	CHIX	20250725134236258
25-07-2025 13:11:54	87	£26.66	XLON	20250725134236260
25-07-2025 13:11:54	381	£26.66	XLON	20250725134236262
25-07-2025 13:12:30	444	£26.655	XLON	20250725134236468
25-07-2025 13:13:06	24	€30.76	XAMS	20250725134236718
25-07-2025 13:13:06	445	€30.76	XAMS	20250725134236720
25-07-2025 13:13:06	816	€30.76	XAMS	20250725134236722
25-07-2025 13:13:33	12	£26.66	BATE	20250725134236745
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236747
25-07-2025 13:13:33	37	£26.66	BATE	20250725134236749
25-07-2025 13:13:33	38	£26.66	BATE	20250725134236751
25-07-2025 13:13:33	97	£26.66	BATE	20250725134236753
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236755
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236757
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236759
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236761
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236763
25-07-2025 13:13:33	42	£26.66	BATE	20250725134236765
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236767
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236769
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236771
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236773
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236775
25-07-2025 13:13:33	119	£26.66	BATE	20250725134236777
25-07-2025 13:13:33	402	£26.66	BATE	20250725134236779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:13:59	273	€30.745	CEUX	20250725134236825
25-07-2025 13:13:59	2	€30.745	CEUX	20250725134236827
25-07-2025 13:14:00	87	€30.745	XAMS	20250725134236829
25-07-2025 13:14:00	308	€30.745	XAMS	20250725134236831
25-07-2025 13:14:00	1	€30.745	XAMS	20250725134236833
25-07-2025 13:14:00	20	€30.745	XAMS	20250725134236835
25-07-2025 13:16:10	252	£26.645	XLON	20250725134237118
25-07-2025 13:16:10	94	€30.74	CEUX	20250725134237120
25-07-2025 13:16:10	266	£26.645	BATE	20250725134237122
25-07-2025 13:16:10	795	€30.74	CEUX	20250725134237124
25-07-2025 13:16:10	889	£26.645	XLON	20250725134237126
25-07-2025 13:16:10	140	£26.645	CHIX	20250725134237128
25-07-2025 13:16:10	268	£26.645	CHIX	20250725134237130
25-07-2025 13:16:10	1,313	€30.74	XAMS	20250725134237132
25-07-2025 13:16:47	5	€30.74	XAMS	20250725134237164
25-07-2025 13:17:09	252	€30.745	XAMS	20250725134237180
25-07-2025 13:17:16	178	£26.65	BATE	20250725134237196
25-07-2025 13:17:16	130	€30.745	CEUX	20250725134237198
25-07-2025 13:17:16	504	€30.745	CEUX	20250725134237300
25-07-2025 13:17:16	17	€30.745	CEUX	20250725134237302
25-07-2025 13:17:16	971	€30.745	XAMS	20250725134237304
25-07-2025 13:18:18	498	£26.65	XLON	20250725134237388
25-07-2025 13:18:18	828	£26.65	XLON	20250725134237390
25-07-2025 13:18:18	490	£26.65	XLON	20250725134237392
25-07-2025 13:18:18	290	£26.65	XLON	20250725134237394
25-07-2025 13:18:23	310	£26.65	XLON	20250725134237396
25-07-2025 13:18:23	433	£26.65	XLON	20250725134237398
25-07-2025 13:18:23	649	£26.65	XLON	20250725134237400
25-07-2025 13:18:23	354	£26.65	XLON	20250725134237402
25-07-2025 13:18:24	453	€30.74	CEUX	20250725134237404
25-07-2025 13:18:24	151	€30.74	CEUX	20250725134237406
25-07-2025 13:18:24	191	€30.74	XAMS	20250725134237408
25-07-2025 13:18:24	112	€30.74	XAMS	20250725134237410
25-07-2025 13:18:24	420	€30.74	XAMS	20250725134237412
25-07-2025 13:18:24	112	€30.74	XAMS	20250725134237414
25-07-2025 13:18:32	26	€30.74	XAMS	20250725134237416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:19:28	260	€30.73	XAMS	20250725134237494
25-07-2025 13:20:00	923	£26.64	XLON	20250725134237614
25-07-2025 13:20:00	23	£26.64	CHIX	20250725134237616
25-07-2025 13:20:00	705	£26.64	XLON	20250725134237618
25-07-2025 13:20:00	23	£26.64	XLON	20250725134237620
25-07-2025 13:20:12	139	£26.645	XLON	20250725134237638
25-07-2025 13:20:19	112	€30.74	XAMS	20250725134237644
25-07-2025 13:21:09	172	€30.74	XAMS	20250725134237690
25-07-2025 13:21:09	2,195	€30.74	XAMS	20250725134237692
25-07-2025 13:21:12	901	£26.645	XLON	20250725134237706
25-07-2025 13:21:12	1,093	£26.645	XLON	20250725134237708
25-07-2025 13:21:12	37	£26.645	XLON	20250725134237710
25-07-2025 13:21:37	32	€30.73	CEUX	20250725134237755
25-07-2025 13:21:37	377	€30.73	XAMS	20250725134237757
25-07-2025 13:21:37	252	€30.73	XAMS	20250725134237759
25-07-2025 13:21:37	267	€30.73	XAMS	20250725134237761
25-07-2025 13:21:37	830	€30.73	XAMS	20250725134237763
25-07-2025 13:22:37	1,093	£26.635	XLON	20250725134237902
25-07-2025 13:22:37	789	£26.635	XLON	20250725134237904
25-07-2025 13:22:50	16	€30.725	CEUX	20250725134237908
25-07-2025 13:22:50	146	€30.725	CEUX	20250725134237910
25-07-2025 13:22:50	240	€30.725	XAMS	20250725134237912
25-07-2025 13:22:50	59	€30.725	XAMS	20250725134237914
25-07-2025 13:22:50	51	€30.725	XAMS	20250725134237916
25-07-2025 13:22:50	252	€30.725	XAMS	20250725134237918
25-07-2025 13:22:50	319	€30.725	XAMS	20250725134237920
25-07-2025 13:22:50	11	€30.725	XAMS	20250725134237922
25-07-2025 13:23:06	268	£26.64	XLON	20250725134238006
25-07-2025 13:23:34	290	€30.72	XAMS	20250725134238215
25-07-2025 13:24:16	164	€30.735	XAMS	20250725134238267
25-07-2025 13:24:16	736	€30.735	XAMS	20250725134238269
25-07-2025 13:24:16	341	€30.735	XAMS	20250725134238271
25-07-2025 13:24:20	556	£26.64	XLON	20250725134238273
25-07-2025 13:24:29	471	£26.64	XLON	20250725134238285
25-07-2025 13:24:37	859	£26.64	XLON	20250725134238299
25-07-2025 13:24:40	32	£26.64	XLON	20250725134238307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:24:40	598	€30.735	CEUX	20250725134238309
25-07-2025 13:24:40	623	€30.735	XAMS	20250725134238311
25-07-2025 13:24:40	228	€30.735	XAMS	20250725134238313
25-07-2025 13:25:31	179	£26.64	BATE	20250725134238495
25-07-2025 13:27:00	10	€30.74	CEUX	20250725134238875
25-07-2025 13:27:17	448	€30.74	CEUX	20250725134238933
25-07-2025 13:27:17	367	£26.65	BATE	20250725134238935
25-07-2025 13:27:17	558	£26.65	CHIX	20250725134238937
25-07-2025 13:27:17	1,762	€30.74	CEUX	20250725134238939
25-07-2025 13:27:17	1,020	£26.65	XLON	20250725134238941
25-07-2025 13:27:17	574	£26.65	XLON	20250725134238943
25-07-2025 13:27:17	685	£26.65	XLON	20250725134238945
25-07-2025 13:27:17	782	£26.65	XLON	20250725134238947
25-07-2025 13:27:17	434	€30.74	CEUX	20250725134238949
25-07-2025 13:27:54	404	€30.735	XAMS	20250725134239137
25-07-2025 13:28:36	422	£26.65	CHIX	20250725134239195
25-07-2025 13:28:36	288	£26.65	BATE	20250725134239197
25-07-2025 13:28:36	1,199	£26.65	XLON	20250725134239199
25-07-2025 13:28:44	74	€30.735	CEUX	20250725134239205
25-07-2025 13:28:44	659	€30.735	CEUX	20250725134239207
25-07-2025 13:28:44	230	€30.735	CEUX	20250725134239209
25-07-2025 13:28:44	433	€30.735	CEUX	20250725134239211
25-07-2025 13:29:21	289	€30.725	XAMS	20250725134239281
25-07-2025 13:30:22	1,440	€30.73	XAMS	20250725134239480
25-07-2025 13:30:22	611	£26.645	CHIX	20250725134239482
25-07-2025 13:30:22	1,477	£26.645	XLON	20250725134239484
25-07-2025 13:30:59	252	€30.73	XAMS	20250725134239538
25-07-2025 13:30:59	334	€30.73	XAMS	20250725134239540
25-07-2025 13:30:59	264	€30.73	XAMS	20250725134239542
25-07-2025 13:30:59	63	€30.73	XAMS	20250725134239544
25-07-2025 13:30:59	84	€30.73	XAMS	20250725134239546
25-07-2025 13:30:59	278	€30.73	CEUX	20250725134239548
25-07-2025 13:30:59	318	€30.73	CEUX	20250725134239550
25-07-2025 13:30:59	97	€30.73	CEUX	20250725134239552
25-07-2025 13:30:59	23	€30.73	CEUX	20250725134239554
25-07-2025 13:31:17	803	£26.645	CHIX	20250725134239702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:31:17	31	£26.645	XLON	20250725134239704
25-07-2025 13:31:17	406	£26.645	XLON	20250725134239706
25-07-2025 13:32:03	252	€30.735	XAMS	20250725134239766
25-07-2025 13:32:03	112	€30.735	XAMS	20250725134239768
25-07-2025 13:32:08	666	€30.735	CEUX	20250725134239772
25-07-2025 13:32:13	317	£26.65	BATE	20250725134239802
25-07-2025 13:32:13	489	£26.65	CHIX	20250725134239804
25-07-2025 13:32:13	1,302	£26.65	XLON	20250725134239806
25-07-2025 13:32:13	609	€30.735	XAMS	20250725134239808
25-07-2025 13:32:53	490	€30.74	XAMS	20250725134240058
25-07-2025 13:32:53	252	€30.74	XAMS	20250725134240060
25-07-2025 13:32:53	15	€30.74	XAMS	20250725134240062
25-07-2025 13:32:53	181	€30.74	XAMS	20250725134240064
25-07-2025 13:32:53	622	€30.74	XAMS	20250725134240066
25-07-2025 13:32:53	110	€30.74	XAMS	20250725134240068
25-07-2025 13:33:18	286	£26.66	BATE	20250725134240104
25-07-2025 13:33:41	441	£26.66	CHIX	20250725134240150
25-07-2025 13:33:50	453	£26.66	CHIX	20250725134240178
25-07-2025 13:33:50	308	£26.66	BATE	20250725134240180
25-07-2025 13:33:50	1,336	£26.66	XLON	20250725134240182
25-07-2025 13:33:50	196	€30.735	CEUX	20250725134240184
25-07-2025 13:33:50	27	€30.735	CEUX	20250725134240186
25-07-2025 13:33:50	334	€30.735	XAMS	20250725134240188
25-07-2025 13:34:09	428	€30.73	CEUX	20250725134240328
25-07-2025 13:34:09	318	€30.73	CEUX	20250725134240330
25-07-2025 13:34:09	117	€30.73	CEUX	20250725134240332
25-07-2025 13:34:41	560	€30.73	CEUX	20250725134240368
25-07-2025 13:34:41	65	€30.73	CEUX	20250725134240370
25-07-2025 13:34:41	915	€30.73	XAMS	20250725134240372
25-07-2025 13:34:54	732	£26.65	XLON	20250725134240402
25-07-2025 13:34:54	722	£26.65	XLON	20250725134240404
25-07-2025 13:35:34	322	€30.73	XAMS	20250725134240458
25-07-2025 13:35:34	532	€30.73	XAMS	20250725134240460
25-07-2025 13:35:34	140	€30.73	XAMS	20250725134240462
25-07-2025 13:35:34	737	€30.73	XAMS	20250725134240464
25-07-2025 13:36:19	5	£26.665	XLON	20250725134240656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:36:49	92	€30.745	CEUX	20250725134240721
25-07-2025 13:36:49	105	€30.745	CEUX	20250725134240723
25-07-2025 13:36:49	41	£26.675	XLON	20250725134240725
25-07-2025 13:36:49	157	£26.675	XLON	20250725134240727
25-07-2025 13:36:49	1,484	£26.675	XLON	20250725134240729
25-07-2025 13:36:49	106	£26.675	XLON	20250725134240731
25-07-2025 13:36:52	96	€30.75	CEUX	20250725134240741
25-07-2025 13:36:52	96	€30.75	CEUX	20250725134240743
25-07-2025 13:36:56	1,154	£26.675	XLON	20250725134240749
25-07-2025 13:37:00	415	£26.675	CHIX	20250725134240753
25-07-2025 13:37:00	172	£26.675	BATE	20250725134240755
25-07-2025 13:37:07	168	€30.75	CEUX	20250725134240779
25-07-2025 13:37:11	91	£26.675	BATE	20250725134240785
25-07-2025 13:37:16	402	€30.75	CEUX	20250725134240897
25-07-2025 13:37:16	764	€30.75	CEUX	20250725134240899
25-07-2025 13:37:16	99	€30.75	CEUX	20250725134240901
25-07-2025 13:37:47	327	€30.74	CEUX	20250725134240923
25-07-2025 13:37:47	252	€30.74	XAMS	20250725134240925
25-07-2025 13:37:47	409	€30.74	XAMS	20250725134240927
25-07-2025 13:37:47	15	€30.74	XAMS	20250725134240929
25-07-2025 13:37:54	30	£26.67	BATE	20250725134240939
25-07-2025 13:37:54	119	£26.67	BATE	20250725134240941
25-07-2025 13:37:54	4	£26.67	BATE	20250725134240943
25-07-2025 13:37:54	2	£26.67	BATE	20250725134240945
25-07-2025 13:37:54	187	£26.67	XLON	20250725134240947
25-07-2025 13:37:54	2	£26.67	BATE	20250725134240949
25-07-2025 13:38:05	425	£26.68	XLON	20250725134240967
25-07-2025 13:38:05	1,093	£26.68	XLON	20250725134240969
25-07-2025 13:38:05	151	£26.68	XLON	20250725134240971
25-07-2025 13:38:53	292	€30.75	CEUX	20250725134241039
25-07-2025 13:38:53	490	€30.75	CEUX	20250725134241041
25-07-2025 13:38:53	291	€30.75	XAMS	20250725134241043
25-07-2025 13:38:53	112	€30.75	XAMS	20250725134241045
25-07-2025 13:38:53	252	€30.75	XAMS	20250725134241047
25-07-2025 13:38:53	252	€30.75	XAMS	20250725134241049
25-07-2025 13:38:53	253	€30.75	XAMS	20250725134241051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:39:15	3	£26.675	CHIX	20250725134241068
25-07-2025 13:39:15	504	£26.675	CHIX	20250725134241070
25-07-2025 13:39:20	139	£26.675	XLON	20250725134241188
25-07-2025 13:39:20	139	£26.675	XLON	20250725134241190
25-07-2025 13:39:22	289	€30.745	CEUX	20250725134241196
25-07-2025 13:39:22	1	£26.675	CHIX	20250725134241198
25-07-2025 13:39:22	618	£26.675	XLON	20250725134241200
25-07-2025 13:39:22	419	£26.675	XLON	20250725134241202
25-07-2025 13:40:13	196	€30.75	CEUX	20250725134241294
25-07-2025 13:40:14	123	€30.75	CEUX	20250725134241296
25-07-2025 13:40:14	294	€30.75	CEUX	20250725134241298
25-07-2025 13:40:14	252	€30.75	XAMS	20250725134241300
25-07-2025 13:40:14	569	€30.75	XAMS	20250725134241302
25-07-2025 13:40:14	74	€30.75	XAMS	20250725134241304
25-07-2025 13:40:21	187	£26.675	CHIX	20250725134241364
25-07-2025 13:40:26	200	£26.68	XLON	20250725134241376
25-07-2025 13:40:26	1,093	£26.68	XLON	20250725134241378
25-07-2025 13:40:26	180	£26.68	XLON	20250725134241380
25-07-2025 13:40:56	428	€30.745	CEUX	20250725134241546
25-07-2025 13:40:56	246	€30.745	XAMS	20250725134241548
25-07-2025 13:41:23	225	€30.745	CEUX	20250725134241566
25-07-2025 13:41:23	225	€30.745	XAMS	20250725134241568
25-07-2025 13:41:26	16	£26.675	BATE	20250725134241572
25-07-2025 13:41:26	119	£26.675	BATE	20250725134241574
25-07-2025 13:41:26	54	£26.675	BATE	20250725134241576
25-07-2025 13:41:26	146	£26.675	BATE	20250725134241578
25-07-2025 13:41:26	2	£26.675	XLON	20250725134241580
25-07-2025 13:41:26	156	£26.675	XLON	20250725134241582
25-07-2025 13:41:26	1,332	£26.675	BATE	20250725134241584
25-07-2025 13:41:26	74	£26.675	BATE	20250725134241586
25-07-2025 13:41:39	392	€30.75	CEUX	20250725134241616
25-07-2025 13:41:43	679	€30.75	XAMS	20250725134241624
25-07-2025 13:41:43	43	€30.75	CEUX	20250725134241626
25-07-2025 13:42:04	66	£26.67	CHIX	20250725134241658
25-07-2025 13:42:04	500	£26.67	XLON	20250725134241660
25-07-2025 13:42:58	196	€30.74	CEUX	20250725134241814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:42:58	610	€30.74	CEUX	20250725134241816
25-07-2025 13:42:58	245	€30.74	XAMS	20250725134241818
25-07-2025 13:42:58	33	€30.74	XAMS	20250725134241820
25-07-2025 13:42:58	252	€30.74	XAMS	20250725134241822
25-07-2025 13:42:58	600	€30.74	XAMS	20250725134241824
25-07-2025 13:43:33	252	€30.74	CEUX	20250725134241856
25-07-2025 13:43:33	278	€30.74	XAMS	20250725134241858
25-07-2025 13:43:33	95	€30.74	XAMS	20250725134241860
25-07-2025 13:43:35	350	£26.675	CHIX	20250725134241876
25-07-2025 13:43:35	119	£26.675	BATE	20250725134241878
25-07-2025 13:43:35	1,093	£26.675	XLON	20250725134241880
25-07-2025 13:43:35	432	£26.675	XLON	20250725134241882
25-07-2025 13:43:35	300	£26.675	XLON	20250725134241884
25-07-2025 13:43:35	455	£26.675	XLON	20250725134241886
25-07-2025 13:44:00	244	€30.74	CEUX	20250725134241918
25-07-2025 13:44:31	230	€30.74	CEUX	20250725134241944
25-07-2025 13:44:31	252	€30.74	XAMS	20250725134241946
25-07-2025 13:44:31	278	€30.74	XAMS	20250725134241948
25-07-2025 13:44:55	88	£26.675	BATE	20250725134241962
25-07-2025 13:44:55	112	£26.675	BATE	20250725134241964
25-07-2025 13:44:55	75	£26.675	BATE	20250725134241966
25-07-2025 13:45:12	211	£26.68	CHIX	20250725134241968
25-07-2025 13:45:12	270	£26.68	BATE	20250725134241970
25-07-2025 13:45:12	1,152	£26.68	XLON	20250725134241972
25-07-2025 13:45:12	183	£26.68	CHIX	20250725134241974
25-07-2025 13:45:29	733	€30.745	CEUX	20250725134242108
25-07-2025 13:45:29	354	€30.745	XAMS	20250725134242110
25-07-2025 13:45:29	687	€30.745	XAMS	20250725134242112
25-07-2025 13:45:29	42	€30.745	XAMS	20250725134242114
25-07-2025 13:46:11	464	£26.68	CHIX	20250725134242180
25-07-2025 13:46:11	294	£26.68	BATE	20250725134242182
25-07-2025 13:46:11	1,213	£26.68	XLON	20250725134242184
25-07-2025 13:46:59	686	€30.745	CEUX	20250725134242280
25-07-2025 13:46:59	574	€30.745	XAMS	20250725134242282
25-07-2025 13:46:59	424	€30.745	XAMS	20250725134242284
25-07-2025 13:47:17	500	€30.745	CEUX	20250725134242442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:47:17	500	€30.745	CEUX	20250725134242444
25-07-2025 13:47:17	285	€30.745	CEUX	20250725134242446
25-07-2025 13:47:17	32	€30.745	CEUX	20250725134242448
25-07-2025 13:47:17	93	€30.745	CEUX	20250725134242450
25-07-2025 13:47:17	102	€30.745	CEUX	20250725134242452
25-07-2025 13:47:17	83	€30.745	CEUX	20250725134242454
25-07-2025 13:47:25	88	£26.68	BATE	20250725134242468
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242470
25-07-2025 13:47:25	38	£26.68	BATE	20250725134242472
25-07-2025 13:47:25	98	£26.68	BATE	20250725134242474
25-07-2025 13:47:25	40	£26.68	BATE	20250725134242476
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242478
25-07-2025 13:47:25	46	£26.68	BATE	20250725134242480
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242482
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242484
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242486
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242488
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242490
25-07-2025 13:47:25	98	£26.68	BATE	20250725134242492
25-07-2025 13:47:25	119	£26.68	BATE	20250725134242494
25-07-2025 13:47:25	620	£26.68	BATE	20250725134242496
25-07-2025 13:48:05	360	€30.73	XAMS	20250725134242704
25-07-2025 13:48:07	189	£26.665	CHIX	20250725134242706
25-07-2025 13:48:07	546	£26.665	XLON	20250725134242708
25-07-2025 13:48:10	128	£26.665	CHIX	20250725134242712
25-07-2025 13:48:30	224	€30.73	CEUX	20250725134242736
25-07-2025 13:48:30	432	€30.73	CEUX	20250725134242738
25-07-2025 13:48:30	317	€30.73	CEUX	20250725134242740
25-07-2025 13:48:30	91	€30.73	CEUX	20250725134242742
25-07-2025 13:48:30	16	€30.73	CEUX	20250725134242744
25-07-2025 13:48:30	432	€30.73	CEUX	20250725134242746
25-07-2025 13:48:30	289	€30.73	CEUX	20250725134242748
25-07-2025 13:49:13	20	£26.67	BATE	20250725134242824
25-07-2025 13:49:18	267	£26.67	BATE	20250725134242826
25-07-2025 13:49:18	400	£26.67	CHIX	20250725134242828
25-07-2025 13:49:18	32	£26.67	CHIX	20250725134242830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:49:18	1,219	£26.67	XLON	20250725134242832
25-07-2025 13:50:30	19	£26.675	CHIX	20250725134243044
25-07-2025 13:50:30	2	£26.675	BATE	20250725134243046
25-07-2025 13:50:38	572	£26.675	CHIX	20250725134243050
25-07-2025 13:50:46	194	£26.68	BATE	20250725134243072
25-07-2025 13:50:46	293	£26.68	CHIX	20250725134243074
25-07-2025 13:50:46	622	£26.68	XLON	20250725134243076
25-07-2025 13:51:20	187	£26.68	XLON	20250725134243114
25-07-2025 13:51:20	1,064	€30.745	CEUX	20250725134243116
25-07-2025 13:51:20	964	€30.745	XAMS	20250725134243118
25-07-2025 13:51:20	675	€30.745	XAMS	20250725134243120
25-07-2025 13:51:20	13	€30.745	CEUX	20250725134243122
25-07-2025 13:51:25	392	€30.745	XAMS	20250725134243124
25-07-2025 13:51:25	140	€30.745	XAMS	20250725134243126
25-07-2025 13:51:25	622	€30.745	XAMS	20250725134243128
25-07-2025 13:51:25	148	€30.745	XAMS	20250725134243130
25-07-2025 13:52:54	4	£26.685	CHIX	20250725134243373
25-07-2025 13:52:58	803	£26.685	CHIX	20250725134243375
25-07-2025 13:52:58	523	£26.685	BATE	20250725134243377
25-07-2025 13:52:58	588	£26.685	XLON	20250725134243379
25-07-2025 13:52:58	1,528	£26.685	XLON	20250725134243381
25-07-2025 13:53:37	702	€30.745	CEUX	20250725134243451
25-07-2025 13:53:47	124	£26.68	CHIX	20250725134243621
25-07-2025 13:53:47	330	£26.68	CHIX	20250725134243623
25-07-2025 13:53:47	685	£26.68	XLON	20250725134243625
25-07-2025 13:53:47	172	£26.68	XLON	20250725134243627
25-07-2025 13:53:52	17	£26.68	CHIX	20250725134243631
25-07-2025 13:53:54	124	£26.68	CHIX	20250725134243633
25-07-2025 13:53:54	20	£26.68	XLON	20250725134243635
25-07-2025 13:53:58	139	£26.68	XLON	20250725134243641
25-07-2025 13:53:59	33	£26.68	XLON	20250725134243643
25-07-2025 13:54:06	9	£26.68	XLON	20250725134243651
25-07-2025 13:54:26	764	€30.755	CEUX	20250725134243717
25-07-2025 13:54:26	108	€30.755	CEUX	20250725134243719
25-07-2025 13:54:26	107	€30.755	CEUX	20250725134243721
25-07-2025 13:54:29	110	€30.755	CEUX	20250725134243725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:54:29	109	€30.755	CEUX	20250725134243727
25-07-2025 13:54:32	93	€30.755	CEUX	20250725134243729
25-07-2025 13:54:32	104	€30.755	CEUX	20250725134243731
25-07-2025 13:54:35	92	€30.755	CEUX	20250725134243741
25-07-2025 13:54:35	95	€30.755	CEUX	20250725134243743
25-07-2025 13:54:35	43	€30.755	CEUX	20250725134243745
25-07-2025 13:54:35	400	€30.755	XAMS	20250725134243747
25-07-2025 13:54:35	95	€30.755	CEUX	20250725134243749
25-07-2025 13:54:35	110	€30.755	CEUX	20250725134243751
25-07-2025 13:54:38	103	€30.755	CEUX	20250725134243753
25-07-2025 13:54:38	92	€30.755	CEUX	20250725134243755
25-07-2025 13:55:25	1,302	€30.755	CEUX	20250725134243925
25-07-2025 13:55:36	1,216	£26.685	CHIX	20250725134243947
25-07-2025 13:55:36	668	£26.685	BATE	20250725134243949
25-07-2025 13:55:36	112	€30.755	XAMS	20250725134243951
25-07-2025 13:55:36	383	€30.755	XAMS	20250725134243953
25-07-2025 13:55:36	392	€30.755	XAMS	20250725134243955
25-07-2025 13:55:36	168	€30.755	XAMS	20250725134243957
25-07-2025 13:55:36	140	€30.755	XAMS	20250725134243959
25-07-2025 13:55:36	392	€30.755	XAMS	20250725134243961
25-07-2025 13:55:36	28	€30.755	XAMS	20250725134243963
25-07-2025 13:56:03	764	€30.755	CEUX	20250725134244045
25-07-2025 13:56:03	97	€30.755	CEUX	20250725134244047
25-07-2025 13:56:03	111	€30.755	CEUX	20250725134244049
25-07-2025 13:56:03	3	€30.755	CEUX	20250725134244051
25-07-2025 13:56:06	119	£26.685	BATE	20250725134244053
25-07-2025 13:56:06	590	£26.685	CHIX	20250725134244055
25-07-2025 13:56:06	45	£26.685	BATE	20250725134244057
25-07-2025 13:56:06	112	£26.685	CHIX	20250725134244059
25-07-2025 13:56:06	40	£26.685	BATE	20250725134244061
25-07-2025 13:56:06	144	£26.685	CHIX	20250725134244063
25-07-2025 13:56:06	97	£26.685	BATE	20250725134244065
25-07-2025 13:56:06	329	£26.685	CHIX	20250725134244067
25-07-2025 13:56:06	265	£26.685	XLON	20250725134244069
25-07-2025 13:56:39	436	€30.745	XAMS	20250725134244188
25-07-2025 13:56:39	295	€30.745	CEUX	20250725134244190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 13:57:12	119	£26.685	BATE	20250725134244363
25-07-2025 13:57:12	41	£26.685	BATE	20250725134244365
25-07-2025 13:57:12	44	£26.685	BATE	20250725134244367
25-07-2025 13:57:12	658	€30.75	CEUX	20250725134244369
25-07-2025 13:57:12	97	£26.685	BATE	20250725134244371
25-07-2025 13:57:12	140	£26.685	BATE	20250725134244373
25-07-2025 13:57:12	590	£26.685	CHIX	20250725134244375
25-07-2025 13:57:12	622	€30.75	XAMS	20250725134244377
25-07-2025 13:57:12	174	£26.685	CHIX	20250725134244379
25-07-2025 13:57:12	114	£26.685	BATE	20250725134244481
25-07-2025 13:57:12	393	£26.685	XLON	20250725134244483
25-07-2025 13:57:12	79	£26.685	XLON	20250725134244485
25-07-2025 13:57:12	100	€30.75	CEUX	20250725134244487
25-07-2025 13:57:12	107	€30.75	CEUX	20250725134244489
25-07-2025 13:57:13	153	€30.75	XAMS	20250725134244491
25-07-2025 13:58:15	275	€30.745	XAMS	20250725134244601
25-07-2025 13:58:15	188	€30.745	CEUX	20250725134244603
25-07-2025 13:58:19	75	£26.68	CHIX	20250725134244611
25-07-2025 13:58:19	500	£26.68	XLON	20250725134244613
25-07-2025 13:58:42	415	£26.68	CHIX	20250725134244795
25-07-2025 13:58:42	277	£26.68	BATE	20250725134244797
25-07-2025 13:58:42	1,152	£26.68	XLON	20250725134244799
25-07-2025 13:58:49	700	€30.745	CEUX	20250725134244809
25-07-2025 13:59:47	137	£26.68	CHIX	20250725134244864
25-07-2025 13:59:47	500	£26.68	XLON	20250725134244866
25-07-2025 14:00:01	736	€30.745	CEUX	20250725134244890
25-07-2025 14:00:01	1,046	€30.745	XAMS	20250725134244892
25-07-2025 14:00:01	535	£26.67	XLON	20250725134244894
25-07-2025 14:00:09	490	€30.74	CEUX	20250725134244956
25-07-2025 14:00:09	551	€30.74	XAMS	20250725134244958
25-07-2025 14:00:09	622	€30.74	XAMS	20250725134244960
25-07-2025 14:00:09	53	€30.74	XAMS	20250725134244962
25-07-2025 14:01:06	614	£26.675	CHIX	20250725134245218
25-07-2025 14:01:06	394	£26.675	BATE	20250725134245220
25-07-2025 14:01:06	1,633	£26.675	XLON	20250725134245222
25-07-2025 14:01:06	104	€30.74	CEUX	20250725134245224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:01:06	103	€30.74	CEUX	20250725134245226
25-07-2025 14:01:06	112	€30.74	XAMS	20250725134245228
25-07-2025 14:01:06	764	€30.74	CEUX	20250725134245230
25-07-2025 14:01:06	97	€30.74	CEUX	20250725134245232
25-07-2025 14:01:06	105	€30.74	CEUX	20250725134245234
25-07-2025 14:01:06	198	€30.74	CEUX	20250725134245236
25-07-2025 14:01:06	283	€30.74	XAMS	20250725134245238
25-07-2025 14:01:54	51	€30.74	CEUX	20250725134245402
25-07-2025 14:01:54	101	€30.74	CEUX	20250725134245404
25-07-2025 14:01:54	101	€30.74	CEUX	20250725134245406
25-07-2025 14:01:59	664	€30.74	CEUX	20250725134245408
25-07-2025 14:02:07	455	€30.74	CEUX	20250725134245424
25-07-2025 14:02:17	11	£26.675	BATE	20250725134245442
25-07-2025 14:02:19	469	£26.675	CHIX	20250725134245444
25-07-2025 14:02:19	298	£26.675	BATE	20250725134245446
25-07-2025 14:02:19	560	£26.675	XLON	20250725134245448
25-07-2025 14:02:19	738	£26.675	XLON	20250725134245450
25-07-2025 14:02:44	745	€30.735	CEUX	20250725134245477
25-07-2025 14:02:44	252	€30.735	XAMS	20250725134245479
25-07-2025 14:02:44	622	€30.735	XAMS	20250725134245481
25-07-2025 14:02:57	185	£26.675	CHIX	20250725134245505
25-07-2025 14:03:31	99	€30.74	CEUX	20250725134245681
25-07-2025 14:03:31	100	€30.74	CEUX	20250725134245683
25-07-2025 14:03:31	400	€30.74	CEUX	20250725134245685
25-07-2025 14:03:31	163	€30.74	CEUX	20250725134245687
25-07-2025 14:03:31	118	€30.74	CEUX	20250725134245689
25-07-2025 14:03:31	214	€30.74	CEUX	20250725134245691
25-07-2025 14:03:48	633	£26.675	CHIX	20250725134245734
25-07-2025 14:03:48	417	£26.675	BATE	20250725134245736
25-07-2025 14:03:48	21	£26.675	CHIX	20250725134245738
25-07-2025 14:03:48	1,747	£26.675	XLON	20250725134245740
25-07-2025 14:04:09	16	€30.735	CEUX	20250725134245781
25-07-2025 14:04:09	432	€30.74	CEUX	20250725134245783
25-07-2025 14:04:09	95	€30.74	CEUX	20250725134245785
25-07-2025 14:04:09	94	€30.74	CEUX	20250725134245787
25-07-2025 14:04:09	202	€30.74	CEUX	20250725134245789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:04:09	120	€30.74	CEUX	20250725134245791
25-07-2025 14:04:09	12	€30.74	CEUX	20250725134245793
25-07-2025 14:04:09	556	€30.735	XAMS	20250725134245799
25-07-2025 14:04:09	106	€30.735	CEUX	20250725134245805
25-07-2025 14:04:09	51	€30.735	CEUX	20250725134245807
25-07-2025 14:04:09	223	€30.735	XAMS	20250725134245809
25-07-2025 14:04:43	442	£26.67	CHIX	20250725134245973
25-07-2025 14:04:43	292	£26.67	BATE	20250725134245975
25-07-2025 14:04:43	235	€30.725	CEUX	20250725134245977
25-07-2025 14:04:43	1	£26.67	CHIX	20250725134245981
25-07-2025 14:04:43	1,226	£26.67	XLON	20250725134245983
25-07-2025 14:04:43	328	€30.725	XAMS	20250725134245985
25-07-2025 14:05:26	700	€30.7	CEUX	20250725134246659
25-07-2025 14:05:26	25	€30.7	CEUX	20250725134246661
25-07-2025 14:05:26	1,011	€30.7	XAMS	20250725134246665
25-07-2025 14:05:27	422	£26.635	XLON	20250725134246673
25-07-2025 14:05:28	182	£26.63	CHIX	20250725134246705
25-07-2025 14:05:28	118	£26.63	BATE	20250725134246707
25-07-2025 14:05:28	508	£26.63	XLON	20250725134246709
25-07-2025 14:05:51	112	€30.68	XAMS	20250725134246948
25-07-2025 14:06:31	251	£26.635	BATE	20250725134247052
25-07-2025 14:06:31	379	£26.635	CHIX	20250725134247054
25-07-2025 14:06:31	81	£26.635	XLON	20250725134247056
25-07-2025 14:06:31	993	£26.635	XLON	20250725134247058
25-07-2025 14:06:31	275	£26.635	XLON	20250725134247060
25-07-2025 14:06:32	569	€30.69	XAMS	20250725134247176
25-07-2025 14:06:32	779	€30.69	XAMS	20250725134247178
25-07-2025 14:06:32	103	€30.69	XAMS	20250725134247180
25-07-2025 14:06:57	145	£26.625	CHIX	20250725134247190
25-07-2025 14:06:57	362	£26.625	XLON	20250725134247192
25-07-2025 14:07:00	196	€30.685	CEUX	20250725134247200
25-07-2025 14:07:00	51	€30.685	CEUX	20250725134247202
25-07-2025 14:07:00	351	€30.685	XAMS	20250725134247204
25-07-2025 14:07:00	25	£26.62	XLON	20250725134247206
25-07-2025 14:07:00	224	€30.68	XAMS	20250725134247208
25-07-2025 14:07:00	21	€30.68	XAMS	20250725134247210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:07:00	55	£26.62	XLON	20250725134247212
25-07-2025 14:07:48	764	€30.68	CEUX	20250725134247356
25-07-2025 14:07:48	373	€30.68	CEUX	20250725134247358
25-07-2025 14:07:48	198	€30.68	CEUX	20250725134247360
25-07-2025 14:07:48	252	€30.68	XAMS	20250725134247462
25-07-2025 14:08:16	106	£26.64	CHIX	20250725134247479
25-07-2025 14:08:17	149	£26.64	CHIX	20250725134247481
25-07-2025 14:08:49	535	£26.65	BATE	20250725134247550
25-07-2025 14:08:49	2,081	£26.65	XLON	20250725134247552
25-07-2025 14:08:51	692	€30.7	CEUX	20250725134247554
25-07-2025 14:08:51	189	€30.7	XAMS	20250725134247556
25-07-2025 14:08:51	532	€30.7	XAMS	20250725134247558
25-07-2025 14:08:51	252	€30.7	XAMS	20250725134247560
25-07-2025 14:08:51	7	€30.7	XAMS	20250725134247562
25-07-2025 14:09:36	548	£26.64	XLON	20250725134247778
25-07-2025 14:09:36	202	£26.64	CHIX	20250725134247780
25-07-2025 14:09:42	556	€30.695	XAMS	20250725134247784
25-07-2025 14:09:42	15	€30.695	XAMS	20250725134247786
25-07-2025 14:09:42	779	€30.695	XAMS	20250725134247788
25-07-2025 14:09:42	245	€30.695	XAMS	20250725134247790
25-07-2025 14:10:25	475	£26.65	CHIX	20250725134247860
25-07-2025 14:10:25	313	£26.65	BATE	20250725134247862
25-07-2025 14:10:25	590	£26.65	CHIX	20250725134247864
25-07-2025 14:10:25	484	£26.65	CHIX	20250725134247866
25-07-2025 14:10:25	269	£26.65	BATE	20250725134247868
25-07-2025 14:10:49	521	€30.695	CEUX	20250725134247888
25-07-2025 14:10:52	210	€30.695	CEUX	20250725134247892
25-07-2025 14:10:52	196	€30.695	CEUX	20250725134247894
25-07-2025 14:10:52	59	€30.695	CEUX	20250725134247896
25-07-2025 14:10:52	280	€30.695	XAMS	20250725134247898
25-07-2025 14:10:52	392	€30.695	XAMS	20250725134247900
25-07-2025 14:10:52	13	€30.695	XAMS	20250725134247902
25-07-2025 14:10:59	179	£26.64	CHIX	20250725134247913
25-07-2025 14:10:59	119	£26.64	BATE	20250725134247915
25-07-2025 14:10:59	520	£26.64	XLON	20250725134247917
25-07-2025 14:12:05	505	€30.695	CEUX	20250725134248145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:12:05	1,012	€30.695	XAMS	20250725134248147
25-07-2025 14:12:05	420	£26.65	CHIX	20250725134248151
25-07-2025 14:12:05	1,236	£26.65	XLON	20250725134248153
25-07-2025 14:12:05	315	£26.65	XLON	20250725134248155
25-07-2025 14:12:08	179	€30.695	CEUX	20250725134248169
25-07-2025 14:13:06	685	£26.655	XLON	20250725134248372
25-07-2025 14:13:06	194	£26.655	XLON	20250725134248374
25-07-2025 14:13:06	296	£26.655	XLON	20250725134248376
25-07-2025 14:13:06	694	£26.655	XLON	20250725134248378
25-07-2025 14:13:06	265	€30.7	CEUX	20250725134248380
25-07-2025 14:13:56	270	€30.7	CEUX	20250725134248465
25-07-2025 14:14:16	1,093	£26.655	XLON	20250725134248516
25-07-2025 14:14:16	504	£26.655	XLON	20250725134248518
25-07-2025 14:14:16	205	£26.655	XLON	20250725134248520
25-07-2025 14:14:16	34	£26.655	XLON	20250725134248522
25-07-2025 14:14:29	304	€30.7	CEUX	20250725134248664
25-07-2025 14:14:29	444	€30.7	XAMS	20250725134248666
25-07-2025 14:14:29	666	€30.7	CEUX	20250725134248668
25-07-2025 14:14:29	575	€30.7	XAMS	20250725134248670
25-07-2025 14:14:29	204	€30.7	XAMS	20250725134248672
25-07-2025 14:15:00	644	€30.705	CEUX	20250725134248950
25-07-2025 14:15:00	20	€30.705	CEUX	20250725134248952
25-07-2025 14:15:00	476	€30.705	XAMS	20250725134248954
25-07-2025 14:15:00	458	€30.705	XAMS	20250725134248956
25-07-2025 14:15:00	184	£26.645	CHIX	20250725134248970
25-07-2025 14:15:00	520	£26.645	XLON	20250725134248972
25-07-2025 14:15:48	146	£26.655	CHIX	20250725134249119
25-07-2025 14:15:48	330	£26.655	CHIX	20250725134249121
25-07-2025 14:15:48	129	£26.655	CHIX	20250725134249123
25-07-2025 14:15:48	134	£26.655	CHIX	20250725134249125
25-07-2025 14:15:48	400	£26.655	CHIX	20250725134249127
25-07-2025 14:15:48	238	£26.655	CHIX	20250725134249129
25-07-2025 14:15:48	611	£26.655	XLON	20250725134249131
25-07-2025 14:15:59	252	€30.69	CEUX	20250725134249261
25-07-2025 14:16:16	384	€30.695	CEUX	20250725134249281
25-07-2025 14:16:16	779	€30.695	XAMS	20250725134249283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:16:16	140	€30.695	XAMS	20250725134249285
25-07-2025 14:16:16	252	€30.695	XAMS	20250725134249287
25-07-2025 14:16:16	17	€30.695	XAMS	20250725134249289
25-07-2025 14:16:16	15	€30.695	XAMS	20250725134249291
25-07-2025 14:16:37	227	€30.695	XAMS	20250725134249313
25-07-2025 14:16:55	685	£26.65	XLON	20250725134249349
25-07-2025 14:16:55	433	£26.65	XLON	20250725134249351
25-07-2025 14:16:55	670	£26.65	XLON	20250725134249353
25-07-2025 14:17:41	521	€30.695	CEUX	20250725134249432
25-07-2025 14:18:03	302	€30.695	XAMS	20250725134249586
25-07-2025 14:18:03	370	€30.695	XAMS	20250725134249588
25-07-2025 14:18:03	228	€30.695	XAMS	20250725134249590
25-07-2025 14:18:05	196	€30.695	CEUX	20250725134249602
25-07-2025 14:18:05	492	€30.695	CEUX	20250725134249604
25-07-2025 14:18:05	417	£26.65	CHIX	20250725134249610
25-07-2025 14:18:05	175	£26.65	BATE	20250725134249612
25-07-2025 14:18:05	56	€30.695	XAMS	20250725134249614
25-07-2025 14:18:05	95	£26.65	BATE	20250725134249622
25-07-2025 14:18:05	285	£26.65	XLON	20250725134249624
25-07-2025 14:18:05	685	£26.65	XLON	20250725134249632
25-07-2025 14:18:05	18	€30.695	XAMS	20250725134249634
25-07-2025 14:18:05	171	£26.65	XLON	20250725134249636
25-07-2025 14:18:24	136	€30.69	CEUX	20250725134249682
25-07-2025 14:19:08	188	£26.65	XLON	20250725134249903
25-07-2025 14:19:08	293	£26.65	XLON	20250725134249905
25-07-2025 14:19:08	1,093	£26.65	XLON	20250725134249907
25-07-2025 14:19:08	197	£26.65	XLON	20250725134249909
25-07-2025 14:19:16	570	€30.685	XAMS	20250725134249915
25-07-2025 14:19:16	445	€30.685	XAMS	20250725134249917
25-07-2025 14:19:16	536	€30.685	XAMS	20250725134249919
25-07-2025 14:20:23	1,268	£26.645	CHIX	20250725134250143
25-07-2025 14:20:23	345	£26.645	BATE	20250725134250145
25-07-2025 14:20:23	20	£26.645	BATE	20250725134250147
25-07-2025 14:20:23	319	£26.645	CHIX	20250725134250149
25-07-2025 14:21:27	177	£26.645	CHIX	20250725134250527
25-07-2025 14:21:31	209	£26.645	XLON	20250725134250565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:22:14	779	€30.7	XAMS	20250725134251037
25-07-2025 14:22:27	102	€30.705	CEUX	20250725134251107
25-07-2025 14:22:27	98	€30.705	CEUX	20250725134251109
25-07-2025 14:22:28	708	£26.66	BATE	20250725134251111
25-07-2025 14:22:28	1,835	£26.66	CHIX	20250725134251113
25-07-2025 14:22:28	234	£26.66	BATE	20250725134251115
25-07-2025 14:22:36	1,818	€30.705	CEUX	20250725134251155
25-07-2025 14:22:42	371	€30.705	CEUX	20250725134251179
25-07-2025 14:22:42	566	€30.705	XAMS	20250725134251181
25-07-2025 14:22:42	779	€30.705	XAMS	20250725134251183
25-07-2025 14:22:42	274	€30.705	XAMS	20250725134251185
25-07-2025 14:22:42	28	€30.705	XAMS	20250725134251187
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251325
25-07-2025 14:22:58	212	£26.655	CHIX	20250725134251327
25-07-2025 14:22:58	41	£26.66	BATE	20250725134251329
25-07-2025 14:22:58	312	£26.655	CHIX	20250725134251331
25-07-2025 14:22:58	38	£26.66	BATE	20250725134251333
25-07-2025 14:22:58	97	£26.66	BATE	20250725134251335
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251337
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251339
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251341
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251343
25-07-2025 14:22:58	119	£26.66	BATE	20250725134251345
25-07-2025 14:22:58	16	£26.66	BATE	20250725134251347
25-07-2025 14:23:32	708	€30.705	CEUX	20250725134251627
25-07-2025 14:23:32	39	€30.705	XAMS	20250725134251629
25-07-2025 14:24:10	224	£26.665	BATE	20250725134251943
25-07-2025 14:24:47	779	€30.725	XAMS	20250725134252059
25-07-2025 14:24:47	450	€30.725	XAMS	20250725134252061
25-07-2025 14:24:47	62	€30.725	XAMS	20250725134252063
25-07-2025 14:24:47	824	£26.67	CHIX	20250725134252065
25-07-2025 14:24:47	990	£26.67	BATE	20250725134252067
25-07-2025 14:24:47	1,047	£26.67	CHIX	20250725134252069
25-07-2025 14:24:47	140	€30.725	XAMS	20250725134252073
25-07-2025 14:24:47	762	€30.725	XAMS	20250725134252075
25-07-2025 14:25:28	43	€30.73	CEUX	20250725134252557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:25:28	95	€30.73	CEUX	20250725134252559
25-07-2025 14:25:28	730	€30.73	CEUX	20250725134252561
25-07-2025 14:25:28	240	€30.73	CEUX	20250725134252563
25-07-2025 14:25:28	532	€30.73	CEUX	20250725134252565
25-07-2025 14:26:05	17	€30.73	CEUX	20250725134252667
25-07-2025 14:26:05	1,791	£26.67	CHIX	20250725134252669
25-07-2025 14:26:05	590	£26.67	CHIX	20250725134252671
25-07-2025 14:26:05	126	£26.67	CHIX	20250725134252673
25-07-2025 14:26:05	228	£26.67	CHIX	20250725134252675
25-07-2025 14:26:13	569	€30.725	XAMS	20250725134252933
25-07-2025 14:26:13	779	€30.725	XAMS	20250725134252935
25-07-2025 14:26:13	269	€30.725	XAMS	20250725134252937
25-07-2025 14:26:13	186	€30.725	XAMS	20250725134252939
25-07-2025 14:27:08	516	€30.72	CEUX	20250725134253203
25-07-2025 14:27:08	95	€30.72	CEUX	20250725134253205
25-07-2025 14:27:08	112	€30.72	CEUX	20250725134253207
25-07-2025 14:27:12	341	€30.72	CEUX	20250725134253211
25-07-2025 14:27:12	462	€30.72	XAMS	20250725134253213
25-07-2025 14:27:53	95	€30.72	CEUX	20250725134253289
25-07-2025 14:27:53	102	€30.72	CEUX	20250725134253291
25-07-2025 14:27:57	685	€30.72	CEUX	20250725134253317
25-07-2025 14:27:57	463	£26.66	CHIX	20250725134253319
25-07-2025 14:27:57	282	£26.66	BATE	20250725134253321
25-07-2025 14:27:57	1,186	£26.66	XLON	20250725134253423
25-07-2025 14:27:57	928	€30.72	XAMS	20250725134253425
25-07-2025 14:28:28	554	£26.66	CHIX	20250725134253561
25-07-2025 14:28:28	357	£26.66	BATE	20250725134253563
25-07-2025 14:28:28	447	£26.66	XLON	20250725134253565
25-07-2025 14:28:28	965	£26.66	XLON	20250725134253567
25-07-2025 14:28:46	252	€30.72	XAMS	20250725134253727
25-07-2025 14:28:46	500	€30.72	XAMS	20250725134253729
25-07-2025 14:28:46	300	€30.72	XAMS	20250725134253731
25-07-2025 14:28:46	638	€30.72	XAMS	20250725134253733
25-07-2025 14:28:49	144	£26.66	XLON	20250725134253749
25-07-2025 14:29:27	220	£26.655	CHIX	20250725134253907
25-07-2025 14:29:27	140	£26.655	BATE	20250725134253909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:29:27	1,585	£26.655	CHIX	20250725134253911
25-07-2025 14:29:27	147	£26.655	CHIX	20250725134253913
25-07-2025 14:29:37	291	€30.705	CEUX	20250725134254057
25-07-2025 14:29:37	3	€30.705	CEUX	20250725134254059
25-07-2025 14:29:37	422	€30.705	XAMS	20250725134254061
25-07-2025 14:29:58	117	€30.695	CEUX	20250725134254115
25-07-2025 14:29:58	140	€30.695	CEUX	20250725134254117
25-07-2025 14:29:58	65	€30.695	XAMS	20250725134254119
25-07-2025 14:29:58	252	€30.695	XAMS	20250725134254121
25-07-2025 14:29:58	28	€30.695	XAMS	20250725134254123
25-07-2025 14:30:08	94	€30.685	CEUX	20250725134254343
25-07-2025 14:30:08	95	€30.685	CEUX	20250725134254345
25-07-2025 14:30:08	432	€30.685	CEUX	20250725134254347
25-07-2025 14:30:08	144	€30.685	CEUX	20250725134254349
25-07-2025 14:30:08	432	€30.685	CEUX	20250725134254351
25-07-2025 14:30:08	360	€30.685	CEUX	20250725134254353
25-07-2025 14:30:23	1,321	£26.64	XLON	20250725134254433
25-07-2025 14:30:23	271	£26.64	CHIX	20250725134254435
25-07-2025 14:30:25	655	£26.64	XLON	20250725134254443
25-07-2025 14:30:25	252	€30.695	CEUX	20250725134254445
25-07-2025 14:30:25	10	€30.695	CEUX	20250725134254447
25-07-2025 14:30:25	371	€30.695	XAMS	20250725134254449
25-07-2025 14:30:45	800	€30.725	CEUX	20250725134254505
25-07-2025 14:30:45	1,106	€30.725	XAMS	20250725134254507
25-07-2025 14:31:01	225	£26.665	CHIX	20250725134254683
25-07-2025 14:31:01	142	£26.665	BATE	20250725134254685
25-07-2025 14:31:01	585	£26.665	XLON	20250725134254687
25-07-2025 14:31:01	763	€30.72	CEUX	20250725134254689
25-07-2025 14:31:01	112	€30.72	CEUX	20250725134254691
25-07-2025 14:31:01	110	€30.72	CEUX	20250725134254693
25-07-2025 14:31:01	140	€30.72	CEUX	20250725134254695
25-07-2025 14:31:01	275	€30.72	CEUX	20250725134254697
25-07-2025 14:31:13	113	£26.67	CHIX	20250725134254757
25-07-2025 14:31:13	312	£26.67	CHIX	20250725134254759
25-07-2025 14:31:13	177	£26.67	CHIX	20250725134254761
25-07-2025 14:31:16	248	€30.735	CEUX	20250725134254774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:31:16	432	€30.735	CEUX	20250725134254776
25-07-2025 14:31:16	355	€30.735	CEUX	20250725134254778
25-07-2025 14:31:16	458	€30.735	CEUX	20250725134254780
25-07-2025 14:31:18	224	€30.73	XAMS	20250725134254794
25-07-2025 14:31:18	3	€30.73	XAMS	20250725134254796
25-07-2025 14:31:23	260	£26.655	CHIX	20250725134254924
25-07-2025 14:31:23	150	£26.655	BATE	20250725134254926
25-07-2025 14:31:23	312	£26.655	CHIX	20250725134254928
25-07-2025 14:31:23	187	£26.655	BATE	20250725134254930
25-07-2025 14:31:23	35	£26.66	CHIX	20250725134254932
25-07-2025 14:31:23	137	£26.66	BATE	20250725134254934
25-07-2025 14:31:23	312	£26.66	CHIX	20250725134254936
25-07-2025 14:31:23	187	£26.66	BATE	20250725134254938
25-07-2025 14:31:23	175	£26.66	CHIX	20250725134254940
25-07-2025 14:31:23	43	£26.66	BATE	20250725134254942
25-07-2025 14:31:23	208	£26.66	CHIX	20250725134254944
25-07-2025 14:31:40	84	€30.72	CEUX	20250725134255000
25-07-2025 14:31:40	324	€30.72	CEUX	20250725134255002
25-07-2025 14:31:40	155	€30.72	CEUX	20250725134255004
25-07-2025 14:31:40	722	€30.72	CEUX	20250725134255006
25-07-2025 14:31:53	552	€30.72	XAMS	20250725134255022
25-07-2025 14:31:53	468	€30.72	XAMS	20250725134255024
25-07-2025 14:31:53	252	€30.72	XAMS	20250725134255026
25-07-2025 14:31:53	278	€30.72	XAMS	20250725134255028
25-07-2025 14:31:53	166	€30.72	XAMS	20250725134255030
25-07-2025 14:31:55	356	£26.66	XLON	20250725134255038
25-07-2025 14:31:55	450	£26.66	XLON	20250725134255040
25-07-2025 14:31:55	403	£26.66	XLON	20250725134255042
25-07-2025 14:31:55	443	£26.66	XLON	20250725134255044
25-07-2025 14:31:55	148	£26.66	XLON	20250725134255046
25-07-2025 14:31:55	57	£26.66	XLON	20250725134255048
25-07-2025 14:32:16	2	€30.71	CEUX	20250725134255256
25-07-2025 14:32:16	204	€30.71	CEUX	20250725134255258
25-07-2025 14:32:16	323	€30.71	CEUX	20250725134255260
25-07-2025 14:32:16	144	€30.71	CEUX	20250725134255262
25-07-2025 14:32:16	421	€30.71	CEUX	20250725134255264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:32:26	187	£26.655	BATE	20250725134255300
25-07-2025 14:32:26	43	£26.655	BATE	20250725134255302
25-07-2025 14:32:26	302	£26.655	XLON	20250725134255304
25-07-2025 14:32:26	47	£26.655	BATE	20250725134255306
25-07-2025 14:32:26	568	£26.655	XLON	20250725134255308
25-07-2025 14:32:26	377	£26.655	BATE	20250725134255310
25-07-2025 14:32:26	450	£26.655	XLON	20250725134255312
25-07-2025 14:32:26	48	£26.655	XLON	20250725134255314
25-07-2025 14:32:27	220	€30.7	CEUX	20250725134255316
25-07-2025 14:32:32	743	€30.705	CEUX	20250725134255364
25-07-2025 14:32:32	311	€30.705	XAMS	20250725134255366
25-07-2025 14:32:32	667	€30.705	XAMS	20250725134255368
25-07-2025 14:32:56	168	€30.705	XAMS	20250725134255560
25-07-2025 14:33:01	929	€30.71	XAMS	20250725134255598
25-07-2025 14:33:01	671	€30.715	CEUX	20250725134255600
25-07-2025 14:33:08	400	£26.655	CHIX	20250725134255630
25-07-2025 14:33:08	334	£26.655	XLON	20250725134255632
25-07-2025 14:33:08	124	£26.655	XLON	20250725134255634
25-07-2025 14:33:08	467	£26.655	XLON	20250725134255636
25-07-2025 14:33:09	257	£26.655	CHIX	20250725134255638
25-07-2025 14:33:09	57	£26.655	BATE	20250725134255640
25-07-2025 14:33:09	104	£26.655	BATE	20250725134255642
25-07-2025 14:33:09	673	£26.655	XLON	20250725134255644
25-07-2025 14:33:24	308	€30.715	XAMS	20250725134255714
25-07-2025 14:33:24	252	€30.715	XAMS	20250725134255716
25-07-2025 14:33:24	241	€30.715	XAMS	20250725134255718
25-07-2025 14:33:24	252	€30.715	XAMS	20250725134255820
25-07-2025 14:33:24	733	€30.715	XAMS	20250725134255822
25-07-2025 14:33:39	686	€30.715	XAMS	20250725134255876
25-07-2025 14:33:39	252	€30.715	XAMS	20250725134255878
25-07-2025 14:33:39	867	€30.715	XAMS	20250725134255880
25-07-2025 14:33:40	360	£26.655	XLON	20250725134255886
25-07-2025 14:33:40	360	£26.655	XLON	20250725134255888
25-07-2025 14:33:40	195	£26.655	XLON	20250725134255890
25-07-2025 14:33:40	452	£26.655	XLON	20250725134255892
25-07-2025 14:33:40	413	£26.655	XLON	20250725134255894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:33:40	133	£26.655	XLON	20250725134255896
25-07-2025 14:34:01	207	€30.705	CEUX	20250725134256143
25-07-2025 14:34:01	32	€30.705	CEUX	20250725134256145
25-07-2025 14:34:01	164	€30.705	CEUX	20250725134256147
25-07-2025 14:34:01	322	€30.705	CEUX	20250725134256149
25-07-2025 14:34:03	228	€30.7	CEUX	20250725134256179
25-07-2025 14:34:03	112	€30.7	CEUX	20250725134256181
25-07-2025 14:34:03	12	€30.7	CEUX	20250725134256183
25-07-2025 14:34:03	182	€30.7	XAMS	20250725134256185
25-07-2025 14:34:16	252	€30.7	XAMS	20250725134256207
25-07-2025 14:34:16	584	€30.7	XAMS	20250725134256209
25-07-2025 14:34:16	300	€30.7	XAMS	20250725134256211
25-07-2025 14:34:22	196	£26.64	XLON	20250725134256223
25-07-2025 14:34:22	1,093	£26.64	XLON	20250725134256225
25-07-2025 14:34:22	330	£26.64	XLON	20250725134256227
25-07-2025 14:34:22	336	£26.64	XLON	20250725134256229
25-07-2025 14:34:22	450	£26.64	XLON	20250725134256231
25-07-2025 14:34:22	81	£26.64	XLON	20250725134256233
25-07-2025 14:34:46	786	€30.7	CEUX	20250725134256729
25-07-2025 14:34:46	1,037	€30.7	XAMS	20250725134256731
25-07-2025 14:34:53	16	€30.695	CEUX	20250725134256823
25-07-2025 14:34:53	140	€30.7	CEUX	20250725134256825
25-07-2025 14:34:53	5	€30.7	CEUX	20250725134256827
25-07-2025 14:34:53	107	€30.7	CEUX	20250725134256829
25-07-2025 14:34:53	109	€30.7	CEUX	20250725134256831
25-07-2025 14:34:53	28	€30.7	XAMS	20250725134256833
25-07-2025 14:34:53	584	€30.7	XAMS	20250725134256835
25-07-2025 14:35:09	147	€30.7	CEUX	20250725134257089
25-07-2025 14:35:09	1,582	€30.7	CEUX	20250725134257091
25-07-2025 14:35:11	275	£26.63	CHIX	20250725134257107
25-07-2025 14:35:12	252	£26.63	CHIX	20250725134257109
25-07-2025 14:35:12	361	£26.63	BATE	20250725134257111
25-07-2025 14:35:12	14	£26.63	CHIX	20250725134257113
25-07-2025 14:35:12	8	£26.63	CHIX	20250725134257115
25-07-2025 14:35:12	1,538	£26.63	XLON	20250725134257117
25-07-2025 14:35:36	294	€30.675	XAMS	20250725134257367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:35:48	2	£26.63	CHIX	20250725134257455
25-07-2025 14:35:55	2,161	£26.63	CHIX	20250725134257701
25-07-2025 14:35:55	535	€30.69	XAMS	20250725134257703
25-07-2025 14:35:55	327	€30.69	XAMS	20250725134257705
25-07-2025 14:35:55	488	€30.69	XAMS	20250725134257707
25-07-2025 14:36:09	475	€30.69	CEUX	20250725134257767
25-07-2025 14:36:09	304	€30.69	XAMS	20250725134257769
25-07-2025 14:36:09	15	€30.69	XAMS	20250725134257771
25-07-2025 14:36:25	608	€30.68	XAMS	20250725134257981
25-07-2025 14:36:25	224	€30.68	XAMS	20250725134257983
25-07-2025 14:36:25	866	€30.68	XAMS	20250725134257985
25-07-2025 14:36:28	1,571	£26.635	XLON	20250725134258051
25-07-2025 14:36:28	346	£26.635	XLON	20250725134258053
25-07-2025 14:36:48	323	€30.69	CEUX	20250725134258215
25-07-2025 14:36:48	147	€30.69	CEUX	20250725134258217
25-07-2025 14:36:48	323	€30.69	CEUX	20250725134258219
25-07-2025 14:36:48	764	€30.69	CEUX	20250725134258221
25-07-2025 14:36:48	125	€30.69	CEUX	20250725134258223
25-07-2025 14:37:12	234	€30.69	CEUX	20250725134258517
25-07-2025 14:37:12	8	€30.69	CEUX	20250725134258519
25-07-2025 14:37:12	313	€30.69	XAMS	20250725134258521
25-07-2025 14:37:12	267	£26.635	BATE	20250725134258523
25-07-2025 14:37:12	1,129	£26.635	XLON	20250725134258525
25-07-2025 14:37:12	204	£26.635	BATE	20250725134258527
25-07-2025 14:37:12	213	£26.635	BATE	20250725134258529
25-07-2025 14:37:26	239	€30.67	CEUX	20250725134258676
25-07-2025 14:37:36	751	€30.675	CEUX	20250725134258808
25-07-2025 14:37:36	38	€30.675	XAMS	20250725134258810
25-07-2025 14:37:36	966	€30.675	XAMS	20250725134258812
25-07-2025 14:37:39	190	£26.615	CHIX	20250725134258828
25-07-2025 14:37:39	125	£26.615	BATE	20250725134258830
25-07-2025 14:37:41	187	£26.62	BATE	20250725134258836
25-07-2025 14:37:41	1,093	£26.62	XLON	20250725134258838
25-07-2025 14:37:41	326	£26.62	XLON	20250725134258840
25-07-2025 14:37:41	337	£26.62	XLON	20250725134258842
25-07-2025 14:38:16	751	€30.675	XAMS	20250725134259199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:38:16	48	€30.675	XAMS	20250725134259205
25-07-2025 14:38:19	707	€30.675	XAMS	20250725134259229
25-07-2025 14:38:19	737	€30.675	XAMS	20250725134259231
25-07-2025 14:38:37	328	£26.62	XLON	20250725134259273
25-07-2025 14:38:37	244	€30.67	CEUX	20250725134259275
25-07-2025 14:38:37	1,019	£26.62	XLON	20250725134259277
25-07-2025 14:38:37	6	€30.67	CEUX	20250725134259279
25-07-2025 14:38:37	510	£26.62	CHIX	20250725134259281
25-07-2025 14:38:37	319	£26.62	BATE	20250725134259283
25-07-2025 14:38:37	346	€30.67	XAMS	20250725134259285
25-07-2025 14:38:47	425	£26.615	XLON	20250725134259401
25-07-2025 14:38:47	158	£26.615	CHIX	20250725134259403
25-07-2025 14:38:49	83	€30.66	CEUX	20250725134259435
25-07-2025 14:38:49	584	€30.66	XAMS	20250725134259437
25-07-2025 14:38:49	140	€30.66	XAMS	20250725134259439
25-07-2025 14:38:49	252	€30.66	XAMS	20250725134259441
25-07-2025 14:39:20	1,894	€30.67	CEUX	20250725134260135
25-07-2025 14:39:20	972	£26.62	XLON	20250725134260137
25-07-2025 14:39:20	1,157	£26.62	XLON	20250725134260139
25-07-2025 14:39:44	350	€30.655	CEUX	20250725134260171
25-07-2025 14:39:44	491	€30.655	XAMS	20250725134260173
25-07-2025 14:39:58	361	£26.62	XLON	20250725134260191
25-07-2025 14:39:58	177	£26.62	XLON	20250725134260293
25-07-2025 14:39:58	1,705	£26.62	XLON	20250725134260295
25-07-2025 14:40:00	371	€30.66	XAMS	20250725134260297
25-07-2025 14:40:00	15	€30.66	XAMS	20250725134260299
25-07-2025 14:40:00	300	€30.66	XAMS	20250725134260301
25-07-2025 14:40:00	320	€30.66	XAMS	20250725134260303
25-07-2025 14:40:00	320	€30.66	XAMS	20250725134260305
25-07-2025 14:40:23	180	€30.665	XAMS	20250725134260453
25-07-2025 14:40:23	272	€30.665	XAMS	20250725134260455
25-07-2025 14:40:23	504	€30.665	XAMS	20250725134260457
25-07-2025 14:40:23	584	€30.665	XAMS	20250725134260459
25-07-2025 14:40:23	102	€30.665	CEUX	20250725134260461
25-07-2025 14:40:50	229	€30.67	CEUX	20250725134260689
25-07-2025 14:40:50	320	€30.67	XAMS	20250725134260691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:40:50	779	£26.63	XLON	20250725134260693
25-07-2025 14:40:50	223	£26.63	XLON	20250725134260695
25-07-2025 14:40:50	415	£26.63	XLON	20250725134260697
25-07-2025 14:40:50	149	£26.63	XLON	20250725134260699
25-07-2025 14:41:20	203	£26.655	CHIX	20250725134261029
25-07-2025 14:41:20	3	£26.655	CHIX	20250725134261031
25-07-2025 14:41:20	398	£26.655	XLON	20250725134261033
25-07-2025 14:41:20	131	£26.655	XLON	20250725134261035
25-07-2025 14:41:24	528	€30.705	XAMS	20250725134261045
25-07-2025 14:41:24	584	€30.705	XAMS	20250725134261047
25-07-2025 14:41:24	15	€30.705	XAMS	20250725134261049
25-07-2025 14:41:24	350	€30.705	XAMS	20250725134261051
25-07-2025 14:41:29	252	€30.695	CEUX	20250725134261061
25-07-2025 14:41:29	353	€30.695	XAMS	20250725134261063
25-07-2025 14:41:32	2	£26.645	BATE	20250725134261087
25-07-2025 14:41:32	400	£26.645	CHIX	20250725134261089
25-07-2025 14:41:32	58	£26.645	BATE	20250725134261091
25-07-2025 14:41:32	1,349	£26.645	XLON	20250725134261193
25-07-2025 14:41:32	22	£26.645	BATE	20250725134261195
25-07-2025 14:41:33	124	€30.69	CEUX	20250725134261197
25-07-2025 14:41:33	159	€30.69	CEUX	20250725134261199
25-07-2025 14:41:33	6	€30.69	CEUX	20250725134261201
25-07-2025 14:41:33	389	€30.69	XAMS	20250725134261203
25-07-2025 14:41:45	275	€30.675	CEUX	20250725134261275
25-07-2025 14:41:45	378	€30.675	XAMS	20250725134261279
25-07-2025 14:42:14	112	£26.64	BATE	20250725134261495
25-07-2025 14:42:14	4	£26.635	CHIX	20250725134261497
25-07-2025 14:42:14	39	£26.64	BATE	20250725134261499
25-07-2025 14:42:14	124	£26.64	CHIX	20250725134261501
25-07-2025 14:42:14	223	£26.64	BATE	20250725134261503
25-07-2025 14:42:14	171	£26.64	CHIX	20250725134261505
25-07-2025 14:42:14	46	£26.64	BATE	20250725134261507
25-07-2025 14:42:14	306	£26.64	CHIX	20250725134261509
25-07-2025 14:42:14	86	£26.64	BATE	20250725134261511
25-07-2025 14:42:24	756	€30.68	CEUX	20250725134261523
25-07-2025 14:42:24	280	€30.68	XAMS	20250725134261525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:42:24	336	€30.68	XAMS	20250725134261527
25-07-2025 14:42:24	414	€30.68	XAMS	20250725134261529
25-07-2025 14:42:24	13	€30.68	CEUX	20250725134261531
25-07-2025 14:42:46	532	£26.635	CHIX	20250725134261597
25-07-2025 14:42:46	131	£26.635	CHIX	20250725134261599
25-07-2025 14:42:46	138	£26.635	CHIX	20250725134261601
25-07-2025 14:42:46	466	£26.635	CHIX	20250725134261603
25-07-2025 14:42:46	575	£26.635	CHIX	20250725134261605
25-07-2025 14:42:46	171	£26.635	CHIX	20250725134261607
25-07-2025 14:42:46	366	£26.635	CHIX	20250725134261609
25-07-2025 14:42:49	103	€30.685	CEUX	20250725134261612
25-07-2025 14:42:49	114	€30.685	CEUX	20250725134261614
25-07-2025 14:42:49	323	€30.685	CEUX	20250725134261616
25-07-2025 14:42:49	764	€30.685	CEUX	20250725134261618
25-07-2025 14:42:49	365	€30.685	CEUX	20250725134261620
25-07-2025 14:43:14	295	€30.685	XAMS	20250725134261804
25-07-2025 14:43:28	202	£26.625	CHIX	20250725134261918
25-07-2025 14:43:28	387	£26.625	XLON	20250725134261920
25-07-2025 14:43:28	141	£26.625	XLON	20250725134261922
25-07-2025 14:43:34	15	€30.68	CEUX	20250725134262098
25-07-2025 14:43:34	123	€30.68	CEUX	20250725134262100
25-07-2025 14:43:34	324	€30.68	CEUX	20250725134262102
25-07-2025 14:43:42	662	€30.68	CEUX	20250725134262130
25-07-2025 14:43:42	298	€30.68	XAMS	20250725134262132
25-07-2025 14:43:42	578	€30.68	XAMS	20250725134262134
25-07-2025 14:43:49	140	£26.625	BATE	20250725134262140
25-07-2025 14:43:49	41	£26.625	BATE	20250725134262142
25-07-2025 14:43:49	690	£26.62	XLON	20250725134262144
25-07-2025 14:43:49	41	£26.625	BATE	20250725134262146
25-07-2025 14:43:49	143	£26.625	BATE	20250725134262148
25-07-2025 14:43:49	140	£26.625	BATE	20250725134262150
25-07-2025 14:43:49	140	£26.625	BATE	20250725134262152
25-07-2025 14:43:49	642	£26.625	BATE	20250725134262154
25-07-2025 14:44:12	229	€30.67	CEUX	20250725134262210
25-07-2025 14:44:12	323	€30.67	CEUX	20250725134262212
25-07-2025 14:44:12	517	€30.67	CEUX	20250725134262214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:44:12	144	€30.67	CEUX	20250725134262216
25-07-2025 14:44:12	314	€30.67	CEUX	20250725134262218
25-07-2025 14:44:12	290	€30.67	CEUX	20250725134262220
25-07-2025 14:44:37	415	£26.615	BATE	20250725134262472
25-07-2025 14:44:37	8	£26.615	XLON	20250725134262474
25-07-2025 14:44:37	1,602	£26.615	XLON	20250725134262476
25-07-2025 14:44:52	361	€30.67	CEUX	20250725134262539
25-07-2025 14:44:52	510	€30.67	XAMS	20250725134262541
25-07-2025 14:44:52	584	€30.67	XAMS	20250725134262543
25-07-2025 14:44:52	326	€30.67	XAMS	20250725134262545
25-07-2025 14:45:00	216	£26.605	CHIX	20250725134262761
25-07-2025 14:45:00	136	£26.605	BATE	20250725134262763
25-07-2025 14:45:00	583	£26.605	XLON	20250725134262765
25-07-2025 14:45:22	744	€30.675	CEUX	20250725134262847
25-07-2025 14:45:22	584	€30.675	XAMS	20250725134262849
25-07-2025 14:45:22	438	€30.675	XAMS	20250725134262851
25-07-2025 14:45:44	299	£26.615	BATE	20250725134263011
25-07-2025 14:45:44	479	£26.615	CHIX	20250725134263013
25-07-2025 14:45:44	1,093	£26.615	XLON	20250725134263015
25-07-2025 14:45:44	135	£26.615	XLON	20250725134263017
25-07-2025 14:45:53	1	€30.675	CEUX	20250725134263077
25-07-2025 14:45:53	319	€30.675	CEUX	20250725134263079
25-07-2025 14:45:53	107	€30.675	CEUX	20250725134263081
25-07-2025 14:45:53	1,169	€30.675	CEUX	20250725134263083
25-07-2025 14:46:22	300	€30.685	XAMS	20250725134263163
25-07-2025 14:46:31	98	€30.685	CEUX	20250725134263301
25-07-2025 14:46:31	100	€30.685	CEUX	20250725134263303
25-07-2025 14:46:31	518	€30.685	CEUX	20250725134263305
25-07-2025 14:46:31	168	€30.685	XAMS	20250725134263307
25-07-2025 14:46:35	28	£26.625	CHIX	20250725134263323
25-07-2025 14:46:35	294	£26.625	BATE	20250725134263325
25-07-2025 14:46:35	427	£26.625	CHIX	20250725134263327
25-07-2025 14:46:35	417	£26.625	XLON	20250725134263329
25-07-2025 14:46:35	482	£26.625	XLON	20250725134263331
25-07-2025 14:46:35	301	£26.625	XLON	20250725134263333
25-07-2025 14:46:47	1,441	€30.685	XAMS	20250725134263377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:46:59	218	£26.62	CHIX	20250725134263453
25-07-2025 14:47:00	11	£26.62	CHIX	20250725134263463
25-07-2025 14:47:00	437	£26.62	XLON	20250725134263465
25-07-2025 14:47:00	10	£26.62	BATE	20250725134263467
25-07-2025 14:47:00	136	£26.62	BATE	20250725134263469
25-07-2025 14:47:00	155	£26.62	XLON	20250725134263471
25-07-2025 14:47:13	584	€30.675	XAMS	20250725134263699
25-07-2025 14:47:13	15	€30.675	XAMS	20250725134263701
25-07-2025 14:47:13	1,008	€30.675	XAMS	20250725134263703
25-07-2025 14:47:29	139	£26.62	CHIX	20250725134263773
25-07-2025 14:47:29	136	£26.62	BATE	20250725134263775
25-07-2025 14:47:29	312	£26.62	CHIX	20250725134263777
25-07-2025 14:47:29	39	£26.62	BATE	20250725134263779
25-07-2025 14:47:29	466	£26.62	CHIX	20250725134263781
25-07-2025 14:47:29	42	£26.62	BATE	20250725134263783
25-07-2025 14:47:29	131	£26.62	CHIX	20250725134263885
25-07-2025 14:47:29	21	£26.62	BATE	20250725134263887
25-07-2025 14:47:29	121	£26.62	CHIX	20250725134263889
25-07-2025 14:47:29	188	£26.62	BATE	20250725134263891
25-07-2025 14:47:29	177	£26.62	CHIX	20250725134263893
25-07-2025 14:47:29	153	£26.62	CHIX	20250725134263895
25-07-2025 14:47:29	140	£26.62	BATE	20250725134263897
25-07-2025 14:47:29	47	£26.62	BATE	20250725134263899
25-07-2025 14:47:34	221	€30.655	CEUX	20250725134263935
25-07-2025 14:47:37	167	€30.655	XAMS	20250725134263937
25-07-2025 14:47:37	127	€30.655	CEUX	20250725134263939
25-07-2025 14:47:55	584	€30.66	XAMS	20250725134264019
25-07-2025 14:47:55	15	€30.66	XAMS	20250725134264021
25-07-2025 14:47:55	201	€30.66	XAMS	20250725134264023
25-07-2025 14:47:55	517	€30.66	XAMS	20250725134264025
25-07-2025 14:48:23	667	€30.655	CEUX	20250725134264213
25-07-2025 14:48:23	873	€30.655	XAMS	20250725134264215
25-07-2025 14:48:26	300	£26.605	BATE	20250725134264229
25-07-2025 14:48:26	464	£26.605	CHIX	20250725134264231
25-07-2025 14:48:26	1,217	£26.605	XLON	20250725134264233
25-07-2025 14:48:55	584	€30.635	XAMS	20250725134264319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:48:55	317	€30.635	XAMS	20250725134264321
25-07-2025 14:48:55	240	€30.635	XAMS	20250725134264323
25-07-2025 14:48:55	94	€30.635	XAMS	20250725134264325
25-07-2025 14:49:12	1,092	€30.64	CEUX	20250725134264527
25-07-2025 14:49:12	587	€30.64	CEUX	20250725134264529
25-07-2025 14:49:32	408	£26.59	BATE	20250725134264635
25-07-2025 14:49:32	33	£26.59	XLON	20250725134264637
25-07-2025 14:49:32	1,673	£26.59	XLON	20250725134264639
25-07-2025 14:49:32	419	£26.59	BATE	20250725134264641
25-07-2025 14:49:32	217	£26.59	BATE	20250725134264643
25-07-2025 14:49:47	1,828	€30.645	XAMS	20250725134265085
25-07-2025 14:50:07	150	£26.595	BATE	20250725134265193
25-07-2025 14:50:07	397	£26.595	XLON	20250725134265195
25-07-2025 14:50:07	307	£26.6	XLON	20250725134265197
25-07-2025 14:50:07	468	£26.6	XLON	20250725134265199
25-07-2025 14:50:07	393	£26.6	XLON	20250725134265201
25-07-2025 14:50:07	228	£26.6	XLON	20250725134265203
25-07-2025 14:50:07	312	£26.6	XLON	20250725134265205
25-07-2025 14:50:11	164	€30.65	CEUX	20250725134265215
25-07-2025 14:50:11	56	€30.65	CEUX	20250725134265217
25-07-2025 14:50:11	251	€30.65	XAMS	20250725134265219
25-07-2025 14:50:11	56	€30.65	XAMS	20250725134265221
25-07-2025 14:50:11	1	€30.65	XAMS	20250725134265223
25-07-2025 14:50:37	1,551	€30.63	XAMS	20250725134265559
25-07-2025 14:51:00	590	£26.58	CHIX	20250725134265731
25-07-2025 14:51:00	140	£26.58	BATE	20250725134265733
25-07-2025 14:51:00	466	£26.58	CHIX	20250725134265735
25-07-2025 14:51:00	190	£26.58	BATE	20250725134265737
25-07-2025 14:51:00	400	£26.58	CHIX	20250725134265739
25-07-2025 14:51:00	29	£26.58	BATE	20250725134265741
25-07-2025 14:51:00	168	£26.58	CHIX	20250725134265743
25-07-2025 14:51:00	297	£26.58	CHIX	20250725134265745
25-07-2025 14:51:09	148	€30.62	CEUX	20250725134265775
25-07-2025 14:51:09	309	€30.62	XAMS	20250725134265777
25-07-2025 14:51:09	70	€30.62	CEUX	20250725134265779
25-07-2025 14:51:28	29	€30.63	CEUX	20250725134265851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:51:28	584	€30.63	XAMS	20250725134265853
25-07-2025 14:51:28	18	€30.63	XAMS	20250725134265855
25-07-2025 14:51:28	168	€30.63	XAMS	20250725134265857
25-07-2025 14:51:28	332	€30.63	XAMS	20250725134265859
25-07-2025 14:51:28	15	€30.63	XAMS	20250725134265861
25-07-2025 14:51:28	300	€30.63	XAMS	20250725134265863
25-07-2025 14:51:42	590	£26.58	CHIX	20250725134266022
25-07-2025 14:51:42	431	£26.58	BATE	20250725134266024
25-07-2025 14:51:42	816	£26.58	CHIX	20250725134266026
25-07-2025 14:51:52	764	€30.625	CEUX	20250725134266036
25-07-2025 14:51:52	7	€30.625	CEUX	20250725134266038
25-07-2025 14:51:52	16	€30.625	CEUX	20250725134266040
25-07-2025 14:51:52	246	€30.625	CEUX	20250725134266042
25-07-2025 14:51:52	517	€30.625	CEUX	20250725134266044
25-07-2025 14:51:52	287	€30.625	CEUX	20250725134266046
25-07-2025 14:51:52	50	€30.625	CEUX	20250725134266048
25-07-2025 14:52:24	590	£26.57	CHIX	20250725134266122
25-07-2025 14:52:24	167	£26.57	CHIX	20250725134266124
25-07-2025 14:52:24	466	£26.57	CHIX	20250725134266126
25-07-2025 14:52:24	754	£26.57	CHIX	20250725134266128
25-07-2025 14:52:24	42	£26.57	BATE	20250725134266130
25-07-2025 14:52:33	673	€30.62	CEUX	20250725134266284
25-07-2025 14:52:33	4	€30.62	XAMS	20250725134266286
25-07-2025 14:52:33	909	€30.62	XAMS	20250725134266288
25-07-2025 14:53:01	95	€30.63	CEUX	20250725134266394
25-07-2025 14:53:01	99	€30.63	CEUX	20250725134266396
25-07-2025 14:53:01	30	€30.63	CEUX	20250725134266398
25-07-2025 14:53:01	16	€30.63	CEUX	20250725134266400
25-07-2025 14:53:01	1	€30.63	CEUX	20250725134266402
25-07-2025 14:53:01	14	€30.63	CEUX	20250725134266404
25-07-2025 14:53:01	323	€30.63	CEUX	20250725134266406
25-07-2025 14:53:01	417	€30.63	CEUX	20250725134266408
25-07-2025 14:53:01	258	€30.63	CEUX	20250725134266410
25-07-2025 14:53:01	341	€30.63	XAMS	20250725134266412
25-07-2025 14:53:06	316	£26.58	CHIX	20250725134266418
25-07-2025 14:53:06	411	£26.58	XLON	20250725134266420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:53:06	32	£26.58	XLON	20250725134266422
25-07-2025 14:53:06	198	£26.58	CHIX	20250725134266424
25-07-2025 14:53:06	503	£26.58	XLON	20250725134266426
25-07-2025 14:53:37	230	€30.62	CEUX	20250725134266614
25-07-2025 14:53:37	317	€30.62	XAMS	20250725134266616
25-07-2025 14:53:45	32	£26.575	CHIX	20250725134266654
25-07-2025 14:53:45	141	£26.575	CHIX	20250725134266656
25-07-2025 14:53:45	26	£26.575	XLON	20250725134266658
25-07-2025 14:53:45	1,093	£26.575	XLON	20250725134266660
25-07-2025 14:53:45	365	£26.575	XLON	20250725134266662
25-07-2025 14:53:45	337	£26.575	XLON	20250725134266664
25-07-2025 14:53:45	221	£26.575	XLON	20250725134266666
25-07-2025 14:53:48	496	€30.625	XAMS	20250725134266674
25-07-2025 14:53:48	584	€30.625	XAMS	20250725134266676
25-07-2025 14:53:48	140	€30.625	XAMS	20250725134266678
25-07-2025 14:53:48	78	€30.625	XAMS	20250725134266680
25-07-2025 14:54:03	184	€30.62	CEUX	20250725134266712
25-07-2025 14:54:03	259	€30.62	XAMS	20250725134266714
25-07-2025 14:54:09	197	£26.57	CHIX	20250725134266732
25-07-2025 14:54:09	523	£26.57	XLON	20250725134266734
25-07-2025 14:54:27	252	€30.6	CEUX	20250725134266934
25-07-2025 14:54:27	1	€30.6	CEUX	20250725134266936
25-07-2025 14:54:27	347	€30.6	XAMS	20250725134266938
25-07-2025 14:54:43	140	€30.59	XAMS	20250725134267200
25-07-2025 14:54:43	140	€30.59	XAMS	20250725134267202
25-07-2025 14:54:44	241	€30.59	XAMS	20250725134267210
25-07-2025 14:54:44	1,227	€30.59	XAMS	20250725134267212
25-07-2025 14:54:51	190	£26.545	CHIX	20250725134267230
25-07-2025 14:54:51	258	£26.545	CHIX	20250725134267232
25-07-2025 14:54:51	424	£26.545	XLON	20250725134267234
25-07-2025 14:55:12	2,251	£26.545	XLON	20250725134267270
25-07-2025 14:55:20	240	€30.59	XAMS	20250725134267286
25-07-2025 14:55:20	650	€30.59	XAMS	20250725134267288
25-07-2025 14:55:47	100	€30.6	CEUX	20250725134267478
25-07-2025 14:55:47	99	€30.6	CEUX	20250725134267480
25-07-2025 14:55:47	609	€30.6	CEUX	20250725134267482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:55:47	532	€30.6	CEUX	20250725134267484
25-07-2025 14:55:47	353	€30.6	CEUX	20250725134267486
25-07-2025 14:56:10	408	£26.56	XLON	20250725134267550
25-07-2025 14:56:10	17	£26.56	XLON	20250725134267552
25-07-2025 14:56:19	575	€30.61	CEUX	20250725134267606
25-07-2025 14:56:19	608	€30.61	CEUX	20250725134267608
25-07-2025 14:56:19	95	€30.61	CEUX	20250725134267610
25-07-2025 14:56:19	110	€30.61	CEUX	20250725134267612
25-07-2025 14:56:19	146	€30.61	CEUX	20250725134267614
25-07-2025 14:56:19	68	€30.61	CEUX	20250725134267616
25-07-2025 14:56:31	2,509	£26.565	XLON	20250725134267648
25-07-2025 14:56:48	180	£26.565	CHIX	20250725134267820
25-07-2025 14:56:48	246	€30.61	CEUX	20250725134267822
25-07-2025 14:56:48	113	£26.565	BATE	20250725134267824
25-07-2025 14:56:48	339	£26.565	XLON	20250725134267826
25-07-2025 14:56:48	130	£26.565	XLON	20250725134267828
25-07-2025 14:56:48	331	€30.61	XAMS	20250725134267830
25-07-2025 14:57:10	9	€30.6	CEUX	20250725134267901
25-07-2025 14:57:10	323	€30.6	CEUX	20250725134267903
25-07-2025 14:57:10	591	€30.6	CEUX	20250725134267905
25-07-2025 14:57:10	15	€30.6	XAMS	20250725134267907
25-07-2025 14:57:10	584	€30.6	XAMS	20250725134267909
25-07-2025 14:57:24	140	£26.565	BATE	20250725134267944
25-07-2025 14:57:24	137	£26.565	BATE	20250725134267946
25-07-2025 14:57:24	43	£26.565	BATE	20250725134267948
25-07-2025 14:57:24	42	£26.565	BATE	20250725134267950
25-07-2025 14:57:24	140	£26.565	BATE	20250725134267952
25-07-2025 14:57:24	13	£26.56	CHIX	20250725134267954
25-07-2025 14:57:24	42	£26.565	BATE	20250725134267956
25-07-2025 14:57:24	140	£26.565	BATE	20250725134268058
25-07-2025 14:57:24	140	£26.565	BATE	20250725134268060
25-07-2025 14:57:24	140	£26.565	BATE	20250725134268062
25-07-2025 14:57:40	609	€30.6	CEUX	20250725134268122
25-07-2025 14:57:40	104	€30.6	CEUX	20250725134268124
25-07-2025 14:57:40	97	€30.6	CEUX	20250725134268126
25-07-2025 14:57:40	145	€30.6	CEUX	20250725134268128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 14:57:43	1,920	£26.555	XLON	20250725134268140
25-07-2025 14:58:05	9	€30.595	CEUX	20250725134268198
25-07-2025 14:58:17	1,390	€30.6	XAMS	20250725134268230
25-07-2025 14:58:18	380	€30.6	XAMS	20250725134268234
25-07-2025 14:58:34	139	£26.55	XLON	20250725134268365
25-07-2025 14:58:34	315	£26.55	XLON	20250725134268367
25-07-2025 14:58:34	1,441	£26.55	XLON	20250725134268369
25-07-2025 14:58:34	206	£26.55	XLON	20250725134268371
25-07-2025 14:58:38	250	€30.59	CEUX	20250725134268387
25-07-2025 14:58:38	305	€30.59	XAMS	20250725134268389
25-07-2025 14:58:57	320	€30.595	CEUX	20250725134268485
25-07-2025 14:58:57	261	€30.595	CEUX	20250725134268487
25-07-2025 14:58:57	241	€30.595	CEUX	20250725134268489
25-07-2025 14:58:57	323	€30.595	CEUX	20250725134268491
25-07-2025 14:58:57	308	€30.595	CEUX	20250725134268493
25-07-2025 14:59:03	142	€30.59	XAMS	20250725134268657
25-07-2025 14:59:03	114	€30.59	CEUX	20250725134268659
25-07-2025 14:59:20	887	£26.55	XLON	20250725134268823
25-07-2025 14:59:20	190	£26.55	XLON	20250725134268825
25-07-2025 14:59:20	651	£26.55	XLON	20250725134268827
25-07-2025 14:59:42	323	£26.55	XLON	20250725134269089
25-07-2025 15:00:02	498	€30.6	XAMS	20250725134269377
25-07-2025 15:00:02	584	€30.6	XAMS	20250725134269379
25-07-2025 15:00:02	320	€30.6	XAMS	20250725134269381
25-07-2025 15:00:02	252	€30.6	XAMS	20250725134269383
25-07-2025 15:00:02	340	€30.6	XAMS	20250725134269385
25-07-2025 15:00:02	498	€30.6	XAMS	20250725134269391
25-07-2025 15:00:02	55	€30.6	XAMS	20250725134269393
25-07-2025 15:00:06	237	£26.545	CHIX	20250725134269407
25-07-2025 15:00:06	606	£26.545	XLON	20250725134269409
25-07-2025 15:00:21	242	€30.59	CEUX	20250725134269667
25-07-2025 15:00:36	2,361	£26.56	XLON	20250725134269731
25-07-2025 15:00:39	238	€30.6	CEUX	20250725134269747
25-07-2025 15:00:39	38	€30.6	CEUX	20250725134269749
25-07-2025 15:00:39	14	€30.6	CEUX	20250725134269751
25-07-2025 15:00:39	124	€30.6	CEUX	20250725134269753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:00:47	690	€30.6	CEUX	20250725134269869
25-07-2025 15:00:47	1	€30.6	XAMS	20250725134269871
25-07-2025 15:00:47	252	€30.6	XAMS	20250725134269873
25-07-2025 15:00:47	275	€30.6	XAMS	20250725134269875
25-07-2025 15:00:57	248	£26.55	CHIX	20250725134269915
25-07-2025 15:00:57	445	£26.55	XLON	20250725134269917
25-07-2025 15:00:57	179	£26.55	XLON	20250725134269919
25-07-2025 15:01:02	256	€30.585	CEUX	20250725134269934
25-07-2025 15:01:02	250	€30.58	CEUX	20250725134269944
25-07-2025 15:01:02	321	€30.58	XAMS	20250725134269946
25-07-2025 15:01:24	1,093	£26.55	XLON	20250725134270032
25-07-2025 15:01:24	266	£26.55	XLON	20250725134270034
25-07-2025 15:01:26	491	€30.6	XAMS	20250725134270042
25-07-2025 15:01:26	584	€30.6	XAMS	20250725134270044
25-07-2025 15:01:26	252	€30.6	XAMS	20250725134270046
25-07-2025 15:01:26	317	€30.6	XAMS	20250725134270048
25-07-2025 15:01:26	87	€30.6	XAMS	20250725134270050
25-07-2025 15:01:46	200	£26.555	XLON	20250725134270254
25-07-2025 15:01:46	800	£26.555	XLON	20250725134270256
25-07-2025 15:01:46	800	£26.555	XLON	20250725134270258
25-07-2025 15:01:46	150	£26.555	XLON	20250725134270260
25-07-2025 15:01:49	346	€30.595	XAMS	20250725134270264
25-07-2025 15:01:49	242	€30.595	CEUX	20250725134270266
25-07-2025 15:02:09	466	£26.54	XLON	20250725134270312
25-07-2025 15:02:09	371	£26.54	XLON	20250725134270314
25-07-2025 15:02:09	620	€30.59	XAMS	20250725134270316
25-07-2025 15:02:30	727	€30.57	CEUX	20250725134270526
25-07-2025 15:02:30	993	€30.57	XAMS	20250725134270528
25-07-2025 15:02:39	200	£26.52	CHIX	20250725134270576
25-07-2025 15:02:39	8	£26.52	CHIX	20250725134270578
25-07-2025 15:02:39	190	£26.52	XLON	20250725134270580
25-07-2025 15:02:39	322	£26.52	XLON	20250725134270582
25-07-2025 15:02:56	210	£26.53	XLON	20250725134270608
25-07-2025 15:02:56	1,875	£26.53	XLON	20250725134270610
25-07-2025 15:03:01	132	€30.57	XAMS	20250725134270642
25-07-2025 15:03:01	725	€30.57	XAMS	20250725134270644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:03:01	881	€30.57	XAMS	20250725134270646
25-07-2025 15:03:30	860	£26.54	XLON	20250725134270848
25-07-2025 15:03:30	1,093	£26.545	XLON	20250725134270850
25-07-2025 15:03:30	84	£26.545	XLON	20250725134270852
25-07-2025 15:03:34	498	€30.585	XAMS	20250725134270870
25-07-2025 15:03:34	584	€30.585	XAMS	20250725134270872
25-07-2025 15:03:34	322	€30.585	XAMS	20250725134270874
25-07-2025 15:03:34	385	€30.585	XAMS	20250725134270876
25-07-2025 15:03:54	779	£26.54	XLON	20250725134270936
25-07-2025 15:04:08	73	€30.595	CEUX	20250725134271084
25-07-2025 15:04:08	609	€30.595	CEUX	20250725134271086
25-07-2025 15:04:08	112	€30.595	CEUX	20250725134271088
25-07-2025 15:04:08	115	€30.595	CEUX	20250725134271090
25-07-2025 15:04:08	864	€30.595	CEUX	20250725134271092
25-07-2025 15:04:27	268	£26.54	XLON	20250725134271121
25-07-2025 15:04:27	2,113	£26.54	XLON	20250725134271123
25-07-2025 15:04:42	298	€30.57	CEUX	20250725134271137
25-07-2025 15:04:42	429	€30.57	XAMS	20250725134271147
25-07-2025 15:04:59	388	€30.565	CEUX	20250725134271242
25-07-2025 15:04:59	405	€30.565	CEUX	20250725134271244
25-07-2025 15:04:59	608	€30.565	CEUX	20250725134271246
25-07-2025 15:05:03	780	£26.525	XLON	20250725134271354
25-07-2025 15:05:03	1,093	£26.525	XLON	20250725134271356
25-07-2025 15:05:03	178	£26.525	XLON	20250725134271358
25-07-2025 15:05:27	560	£26.53	XLON	20250725134271434
25-07-2025 15:05:27	250	£26.53	XLON	20250725134271436
25-07-2025 15:05:28	764	€30.57	CEUX	20250725134271438
25-07-2025 15:05:28	15	€30.57	CEUX	20250725134271440
25-07-2025 15:05:28	145	€30.57	CEUX	20250725134271442
25-07-2025 15:05:28	2	€30.57	CEUX	20250725134271444
25-07-2025 15:05:28	226	€30.57	CEUX	20250725134271446
25-07-2025 15:05:41	180	€30.56	CEUX	20250725134271484
25-07-2025 15:05:49	268	€30.56	XAMS	20250725134271536
25-07-2025 15:05:59	110	€30.56	CEUX	20250725134271658
25-07-2025 15:05:59	105	€30.56	CEUX	20250725134271660
25-07-2025 15:05:59	405	€30.56	CEUX	20250725134271662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:05:59	252	€30.56	XAMS	20250725134271664
25-07-2025 15:05:59	101	€30.56	CEUX	20250725134271666
25-07-2025 15:05:59	109	€30.56	CEUX	20250725134271668
25-07-2025 15:06:16	440	£26.53	XLON	20250725134271766
25-07-2025 15:06:16	1,093	£26.53	XLON	20250725134271768
25-07-2025 15:06:16	435	£26.53	XLON	20250725134271770
25-07-2025 15:06:16	237	£26.53	XLON	20250725134271772
25-07-2025 15:06:27	109	€30.565	CEUX	20250725134271784
25-07-2025 15:06:27	97	€30.565	CEUX	20250725134271786
25-07-2025 15:06:27	608	€30.565	CEUX	20250725134271788
25-07-2025 15:06:27	144	€30.565	CEUX	20250725134271790
25-07-2025 15:06:27	854	€30.565	CEUX	20250725134271792
25-07-2025 15:06:55	210	€30.555	CEUX	20250725134271982
25-07-2025 15:06:55	308	€30.555	XAMS	20250725134271984
25-07-2025 15:06:57	458	£26.52	XLON	20250725134271988
25-07-2025 15:06:57	821	£26.52	XLON	20250725134271990
25-07-2025 15:07:01	732	£26.51	XLON	20250725134272010
25-07-2025 15:07:12	236	€30.53	CEUX	20250725134272102
25-07-2025 15:07:21	700	€30.53	CEUX	20250725134272148
25-07-2025 15:07:21	364	€30.53	XAMS	20250725134272250
25-07-2025 15:07:21	168	€30.53	XAMS	20250725134272252
25-07-2025 15:07:21	432	€30.53	XAMS	20250725134272254
25-07-2025 15:07:37	1,818	£26.49	XLON	20250725134272328
25-07-2025 15:08:07	584	€30.535	XAMS	20250725134272426
25-07-2025 15:08:07	326	€30.535	XAMS	20250725134272428
25-07-2025 15:08:07	252	€30.535	XAMS	20250725134272430
25-07-2025 15:08:07	532	€30.535	XAMS	20250725134272432
25-07-2025 15:08:07	15	€30.535	XAMS	20250725134272434
25-07-2025 15:08:07	252	€30.535	XAMS	20250725134272438
25-07-2025 15:08:07	57	€30.535	XAMS	20250725134272440
25-07-2025 15:08:28	415	£26.495	XLON	20250725134272647
25-07-2025 15:08:28	1,938	£26.495	XLON	20250725134272649
25-07-2025 15:08:33	114	€30.52	XAMS	20250725134272673
25-07-2025 15:08:33	168	€30.52	XAMS	20250725134272675
25-07-2025 15:08:33	265	€30.52	CEUX	20250725134272677
25-07-2025 15:08:33	165	€30.52	XAMS	20250725134272679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:08:51	246	€30.515	CEUX	20250725134272853
25-07-2025 15:08:51	505	€30.52	XAMS	20250725134272855
25-07-2025 15:08:51	435	€30.52	XAMS	20250725134272857
25-07-2025 15:08:59	193	€30.515	CEUX	20250725134272879
25-07-2025 15:08:59	326	€30.515	XAMS	20250725134272881
25-07-2025 15:09:13	269	£26.49	XLON	20250725134272937
25-07-2025 15:09:13	1,368	£26.49	XLON	20250725134272939
25-07-2025 15:09:13	160	£26.49	XLON	20250725134272941
25-07-2025 15:09:24	147	£26.49	XLON	20250725134272961
25-07-2025 15:09:24	276	£26.49	XLON	20250725134272963
25-07-2025 15:09:25	584	€30.535	XAMS	20250725134272965
25-07-2025 15:09:42	506	€30.53	XAMS	20250725134273042
25-07-2025 15:09:42	558	€30.53	XAMS	20250725134273044
25-07-2025 15:10:08	75	£26.495	XLON	20250725134273218
25-07-2025 15:10:08	63	£26.495	XLON	20250725134273220
25-07-2025 15:10:08	89	£26.495	XLON	20250725134273222
25-07-2025 15:10:08	170	£26.495	XLON	20250725134273224
25-07-2025 15:10:08	11	€30.53	XAMS	20250725134273226
25-07-2025 15:10:11	93	€30.535	CEUX	20250725134273232
25-07-2025 15:10:11	100	€30.535	CEUX	20250725134273234
25-07-2025 15:10:11	109	€30.535	CEUX	20250725134273236
25-07-2025 15:10:13	2,266	£26.5	XLON	20250725134273240
25-07-2025 15:10:14	100	€30.535	CEUX	20250725134273242
25-07-2025 15:10:14	102	€30.535	CEUX	20250725134273244
25-07-2025 15:10:14	405	€30.535	CEUX	20250725134273246
25-07-2025 15:10:25	666	€30.53	CEUX	20250725134273312
25-07-2025 15:10:25	149	€30.53	XAMS	20250725134273314
25-07-2025 15:10:25	623	€30.53	XAMS	20250725134273316
25-07-2025 15:10:25	149	€30.53	XAMS	20250725134273318
25-07-2025 15:10:57	486	£26.505	XLON	20250725134273522
25-07-2025 15:10:57	1,368	£26.505	XLON	20250725134273524
25-07-2025 15:10:57	342	£26.505	XLON	20250725134273526
25-07-2025 15:10:59	9	€30.54	CEUX	20250725134273528
25-07-2025 15:10:59	103	€30.54	CEUX	20250725134273530
25-07-2025 15:10:59	1,530	€30.54	CEUX	20250725134273532
25-07-2025 15:11:41	252	€30.535	XAMS	20250725134273786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:11:41	759	€30.535	XAMS	20250725134273788
25-07-2025 15:11:41	323	€30.535	CEUX	20250725134273790
25-07-2025 15:11:42	420	€30.535	XAMS	20250725134273792
25-07-2025 15:11:42	9	€30.535	XAMS	20250725134273794
25-07-2025 15:11:47	190	£26.5	XLON	20250725134273798
25-07-2025 15:11:47	352	£26.5	XLON	20250725134273800
25-07-2025 15:11:47	1,010	£26.5	XLON	20250725134273802
25-07-2025 15:11:47	560	£26.5	XLON	20250725134273832
25-07-2025 15:11:47	158	£26.5	XLON	20250725134273834
25-07-2025 15:12:08	883	£26.49	XLON	20250725134273930
25-07-2025 15:12:19	207	€30.52	XAMS	20250725134273942
25-07-2025 15:12:20	197	€30.52	CEUX	20250725134273944
25-07-2025 15:12:22	28	€30.52	CEUX	20250725134274060
25-07-2025 15:12:22	15	€30.52	CEUX	20250725134274062
25-07-2025 15:12:22	202	€30.52	XAMS	20250725134274064
25-07-2025 15:12:33	492	€30.515	XAMS	20250725134274100
25-07-2025 15:12:33	584	€30.515	XAMS	20250725134274102
25-07-2025 15:12:33	393	€30.515	XAMS	20250725134274104
25-07-2025 15:12:33	171	€30.515	XAMS	20250725134274106
25-07-2025 15:13:03	986	£26.48	XLON	20250725134274200
25-07-2025 15:13:03	241	£26.48	XLON	20250725134274202
25-07-2025 15:13:03	1,033	£26.48	XLON	20250725134274204
25-07-2025 15:13:09	429	€30.505	XAMS	20250725134274210
25-07-2025 15:13:28	783	£26.495	XLON	20250725134274226
25-07-2025 15:13:28	738	€30.525	CEUX	20250725134274228
25-07-2025 15:13:28	683	€30.525	XAMS	20250725134274230
25-07-2025 15:13:28	364	€30.525	XAMS	20250725134274232
25-07-2025 15:13:52	212	£26.485	XLON	20250725134274496
25-07-2025 15:13:52	504	£26.485	XLON	20250725134274498
25-07-2025 15:13:52	895	£26.485	XLON	20250725134274500
25-07-2025 15:14:06	102	€30.51	CEUX	20250725134274698
25-07-2025 15:14:06	98	€30.51	CEUX	20250725134274700
25-07-2025 15:14:06	405	€30.51	CEUX	20250725134274702
25-07-2025 15:14:06	141	€30.51	CEUX	20250725134274704
25-07-2025 15:14:06	16	€30.51	XAMS	20250725134274706
25-07-2025 15:14:06	584	€30.51	XAMS	20250725134274708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:14:06	252	€30.51	XAMS	20250725134274710
25-07-2025 15:14:24	209	€30.505	CEUX	20250725134274951
25-07-2025 15:14:24	356	€30.505	XAMS	20250725134274953
25-07-2025 15:14:24	922	£26.475	XLON	20250725134274955
25-07-2025 15:14:49	189	£26.47	XLON	20250725134275082
25-07-2025 15:14:49	700	£26.47	XLON	20250725134275084
25-07-2025 15:14:49	589	£26.47	XLON	20250725134275086
25-07-2025 15:14:49	157	£26.47	XLON	20250725134275088
25-07-2025 15:14:57	764	€30.49	CEUX	20250725134275096
25-07-2025 15:14:57	764	€30.49	CEUX	20250725134275098
25-07-2025 15:14:57	332	€30.49	CEUX	20250725134275100
25-07-2025 15:15:40	764	€30.5	CEUX	20250725134275350
25-07-2025 15:15:40	272	€30.5	CEUX	20250725134275352
25-07-2025 15:16:01	499	€30.495	XAMS	20250725134275414
25-07-2025 15:16:01	15	€30.495	XAMS	20250725134275416
25-07-2025 15:16:01	584	€30.495	XAMS	20250725134275418
25-07-2025 15:16:01	140	€30.495	XAMS	20250725134275420
25-07-2025 15:16:01	140	€30.495	XAMS	20250725134275422
25-07-2025 15:16:01	208	€30.495	XAMS	20250725134275424
25-07-2025 15:16:22	609	£26.465	XLON	20250725134275637
25-07-2025 15:16:22	197	£26.465	XLON	20250725134275639
25-07-2025 15:16:22	1,368	£26.465	XLON	20250725134275641
25-07-2025 15:16:22	48	£26.465	CHIX	20250725134275643
25-07-2025 15:16:22	222	£26.465	BATE	20250725134275645
25-07-2025 15:16:41	320	€30.49	CEUX	20250725134275703
25-07-2025 15:16:41	496	€30.49	XAMS	20250725134275705
25-07-2025 15:16:41	584	€30.49	XAMS	20250725134275707
25-07-2025 15:16:41	252	€30.49	XAMS	20250725134275709
25-07-2025 15:16:41	15	€30.49	XAMS	20250725134275711
25-07-2025 15:16:41	105	€30.49	CEUX	20250725134275713
25-07-2025 15:16:41	182	€30.49	XAMS	20250725134275715
25-07-2025 15:16:41	25	€30.49	XAMS	20250725134275717
25-07-2025 15:16:54	434	£26.465	XLON	20250725134275903
25-07-2025 15:16:56	2,469	£26.465	XLON	20250725134275905
25-07-2025 15:16:56	330	£26.465	XLON	20250725134275907
25-07-2025 15:17:23	764	€30.49	CEUX	20250725134275997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:17:23	319	€30.49	CEUX	20250725134275999
25-07-2025 15:17:25	465	£26.465	XLON	20250725134276001
25-07-2025 15:17:27	642	£26.465	XLON	20250725134276003
25-07-2025 15:17:27	633	£26.465	XLON	20250725134276005
25-07-2025 15:17:31	316	€30.48	XAMS	20250725134276013
25-07-2025 15:17:49	655	€30.485	CEUX	20250725134276308
25-07-2025 15:17:49	584	€30.485	XAMS	20250725134276310
25-07-2025 15:17:49	324	€30.485	XAMS	20250725134276312
25-07-2025 15:18:12	216	£26.48	XLON	20250725134276637
25-07-2025 15:18:12	197	£26.48	XLON	20250725134276741
25-07-2025 15:18:12	962	£26.48	XLON	20250725134276761
25-07-2025 15:18:46	15	€30.515	XAMS	20250725134276931
25-07-2025 15:18:46	200	€30.515	XAMS	20250725134276933
25-07-2025 15:18:46	1,852	€30.515	XAMS	20250725134276935
25-07-2025 15:18:46	404	£26.495	XLON	20250725134276937
25-07-2025 15:18:46	443	£26.495	XLON	20250725134277039
25-07-2025 15:18:46	501	£26.495	XLON	20250725134277041
25-07-2025 15:18:46	450	£26.495	XLON	20250725134277043
25-07-2025 15:18:46	181	£26.495	XLON	20250725134277045
25-07-2025 15:18:46	210	£26.495	XLON	20250725134277047
25-07-2025 15:18:49	59	£26.495	XLON	20250725134277051
25-07-2025 15:19:34	1,278	€30.535	XAMS	20250725134277177
25-07-2025 15:19:34	584	€30.535	XAMS	20250725134277179
25-07-2025 15:19:34	140	€30.535	XAMS	20250725134277181
25-07-2025 15:19:34	192	€30.535	XAMS	20250725134277183
25-07-2025 15:19:47	54	£26.51	XLON	20250725134277233
25-07-2025 15:19:48	511	£26.51	XLON	20250725134277235
25-07-2025 15:19:48	1,732	£26.51	XLON	20250725134277237
25-07-2025 15:19:48	354	£26.51	XLON	20250725134277339
25-07-2025 15:20:11	196	€30.545	XAMS	20250725134277465
25-07-2025 15:20:11	336	€30.545	XAMS	20250725134277467
25-07-2025 15:20:11	980	€30.545	XAMS	20250725134277469
25-07-2025 15:20:24	465	£26.51	XLON	20250725134277497
25-07-2025 15:20:25	1,583	£26.51	XLON	20250725134277499
25-07-2025 15:20:40	500	€30.525	XAMS	20250725134277677
25-07-2025 15:20:40	252	€30.525	XAMS	20250725134277679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:20:40	456	€30.525	XAMS	20250725134277681
25-07-2025 15:20:47	293	€30.52	CEUX	20250725134277699
25-07-2025 15:20:47	413	€30.52	XAMS	20250725134277701
25-07-2025 15:20:47	754	£26.495	XLON	20250725134277705
25-07-2025 15:21:25	196	€30.51	CEUX	20250725134277984
25-07-2025 15:21:25	527	€30.51	CEUX	20250725134277986
25-07-2025 15:21:25	115	€30.51	CEUX	20250725134277988
25-07-2025 15:21:25	114	€30.51	XAMS	20250725134277990
25-07-2025 15:21:25	196	€30.51	XAMS	20250725134277992
25-07-2025 15:21:25	829	€30.51	XAMS	20250725134277994
25-07-2025 15:21:26	690	£26.485	XLON	20250725134278004
25-07-2025 15:21:26	1,033	£26.485	XLON	20250725134278006
25-07-2025 15:21:26	294	£26.485	XLON	20250725134278008
25-07-2025 15:22:15	810	£26.495	XLON	20250725134278294
25-07-2025 15:22:15	1,145	£26.495	XLON	20250725134278296
25-07-2025 15:22:31	88	€30.51	XAMS	20250725134278376
25-07-2025 15:22:31	197	€30.51	XAMS	20250725134278378
25-07-2025 15:22:31	280	€30.51	XAMS	20250725134278380
25-07-2025 15:22:31	811	€30.51	XAMS	20250725134278382
25-07-2025 15:22:31	584	€30.51	XAMS	20250725134278384
25-07-2025 15:22:31	11	€30.51	XAMS	20250725134278386
25-07-2025 15:22:31	252	€30.51	XAMS	20250725134278388
25-07-2025 15:22:31	12	€30.51	XAMS	20250725134278390
25-07-2025 15:22:42	432	£26.495	XLON	20250725134278550
25-07-2025 15:22:42	505	£26.495	XLON	20250725134278552
25-07-2025 15:22:42	339	£26.495	XLON	20250725134278554
25-07-2025 15:22:42	335	£26.495	XLON	20250725134278556
25-07-2025 15:22:47	764	€30.515	CEUX	20250725134278574
25-07-2025 15:22:47	122	€30.515	CEUX	20250725134278576
25-07-2025 15:22:47	122	€30.515	CEUX	20250725134278578
25-07-2025 15:22:47	146	€30.515	CEUX	20250725134278580
25-07-2025 15:22:47	415	€30.515	CEUX	20250725134278582
25-07-2025 15:22:48	56	€30.515	CEUX	20250725134278584
25-07-2025 15:23:24	49	£26.495	XLON	20250725134278844
25-07-2025 15:23:31	748	£26.495	XLON	20250725134278848
25-07-2025 15:23:31	301	€30.51	XAMS	20250725134278850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:23:31	627	€30.51	XAMS	20250725134278852
25-07-2025 15:23:31	530	€30.51	CEUX	20250725134278854
25-07-2025 15:23:31	177	€30.51	CEUX	20250725134278856
25-07-2025 15:23:31	294	£26.495	XLON	20250725134278858
25-07-2025 15:23:31	318	£26.495	XLON	20250725134278860
25-07-2025 15:23:31	328	£26.495	XLON	20250725134278862
25-07-2025 15:23:32	104	£26.495	XLON	20250725134278864
25-07-2025 15:23:32	60	£26.495	XLON	20250725134278866
25-07-2025 15:23:39	74	£26.495	XLON	20250725134278888
25-07-2025 15:24:04	463	€30.51	XAMS	20250725134278992
25-07-2025 15:24:04	224	€30.51	XAMS	20250725134278994
25-07-2025 15:24:04	584	€30.51	XAMS	20250725134278996
25-07-2025 15:24:04	15	€30.51	XAMS	20250725134278998
25-07-2025 15:24:04	569	€30.51	XAMS	20250725134279000
25-07-2025 15:24:08	776	£26.495	XLON	20250725134279012
25-07-2025 15:24:49	204	€30.52	CEUX	20250725134279180
25-07-2025 15:24:49	51	€30.525	CEUX	20250725134279182
25-07-2025 15:24:49	122	€30.525	CEUX	20250725134279184
25-07-2025 15:24:49	518	€30.525	CEUX	20250725134279186
25-07-2025 15:24:49	145	€30.525	CEUX	20250725134279188
25-07-2025 15:24:49	300	€30.525	CEUX	20250725134279190
25-07-2025 15:24:49	66	€30.525	CEUX	20250725134279192
25-07-2025 15:24:49	15	€30.525	CEUX	20250725134279194
25-07-2025 15:24:49	650	€30.525	CEUX	20250725134279196
25-07-2025 15:25:29	109	€30.535	CEUX	20250725134279290
25-07-2025 15:25:29	114	€30.535	CEUX	20250725134279292
25-07-2025 15:25:29	405	€30.535	CEUX	20250725134279294
25-07-2025 15:25:29	313	€30.535	CEUX	20250725134279296
25-07-2025 15:25:29	252	€30.535	XAMS	20250725134279298
25-07-2025 15:25:29	15	€30.535	XAMS	20250725134279300
25-07-2025 15:25:29	105	€30.535	CEUX	20250725134279302
25-07-2025 15:25:29	111	€30.535	CEUX	20250725134279304
25-07-2025 15:25:29	162	€30.535	CEUX	20250725134279306
25-07-2025 15:25:29	28	€30.535	XAMS	20250725134279308
25-07-2025 15:25:29	188	€30.535	XAMS	20250725134279310
25-07-2025 15:25:29	2	€30.535	CEUX	20250725134279312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:25:33	1,000	£26.515	XLON	20250725134279336
25-07-2025 15:25:35	136	£26.515	XLON	20250725134279452
25-07-2025 15:25:35	94	£26.515	XLON	20250725134279462
25-07-2025 15:25:43	44	£26.515	XLON	20250725134279514
25-07-2025 15:26:14	764	€30.56	CEUX	20250725134279830
25-07-2025 15:26:14	109	€30.56	CEUX	20250725134279832
25-07-2025 15:26:14	97	€30.56	CEUX	20250725134279834
25-07-2025 15:26:14	584	€30.56	XAMS	20250725134279836
25-07-2025 15:26:14	15	€30.56	XAMS	20250725134279838
25-07-2025 15:26:28	2,776	£26.54	XLON	20250725134279926
25-07-2025 15:26:28	1,565	£26.54	XLON	20250725134279928
25-07-2025 15:26:33	1,010	£26.54	XLON	20250725134280056
25-07-2025 15:26:33	366	£26.54	XLON	20250725134280058
25-07-2025 15:26:33	734	£26.54	XLON	20250725134280060
25-07-2025 15:26:39	449	€30.555	XAMS	20250725134280080
25-07-2025 15:27:09	1,949	€30.565	XAMS	20250725134280146
25-07-2025 15:27:46	81	€30.565	XAMS	20250725134280230
25-07-2025 15:27:46	252	€30.565	XAMS	20250725134280232
25-07-2025 15:27:46	280	€30.565	XAMS	20250725134280234
25-07-2025 15:27:46	136	€30.565	XAMS	20250725134280236
25-07-2025 15:27:46	862	€30.565	XAMS	20250725134280338
25-07-2025 15:27:47	2,397	£26.535	XLON	20250725134280340
25-07-2025 15:27:47	45	£26.535	XLON	20250725134280342
25-07-2025 15:27:47	242	£26.535	XLON	20250725134280344
25-07-2025 15:27:47	559	£26.535	XLON	20250725134280346
25-07-2025 15:28:14	151	£26.525	XLON	20250725134280662
25-07-2025 15:28:14	450	£26.525	XLON	20250725134280664
25-07-2025 15:28:14	438	£26.525	XLON	20250725134280666
25-07-2025 15:28:14	335	€30.55	CEUX	20250725134280668
25-07-2025 15:28:14	33	€30.55	XAMS	20250725134280670
25-07-2025 15:28:14	419	€30.55	XAMS	20250725134280672
25-07-2025 15:28:48	448	€30.55	CEUX	20250725134280834
25-07-2025 15:28:48	1,917	£26.525	XLON	20250725134280836
25-07-2025 15:28:48	348	€30.55	CEUX	20250725134280938
25-07-2025 15:28:48	1,027	€30.55	XAMS	20250725134280940
25-07-2025 15:29:19	764	€30.555	CEUX	20250725134281018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:29:19	7	€30.555	CEUX	20250725134281020
25-07-2025 15:29:19	276	€30.555	CEUX	20250725134281022
25-07-2025 15:29:19	275	€30.555	CEUX	20250725134281024
25-07-2025 15:29:59	104	€30.56	CEUX	20250725134281130
25-07-2025 15:29:59	121	€30.56	CEUX	20250725134281132
25-07-2025 15:30:31	1,243	€30.565	XAMS	20250725134281314
25-07-2025 15:30:31	745	€30.565	CEUX	20250725134281316
25-07-2025 15:30:31	173	€30.565	CEUX	20250725134281318
25-07-2025 15:30:32	213	£26.54	XLON	20250725134281332
25-07-2025 15:30:32	441	£26.54	XLON	20250725134281334
25-07-2025 15:30:32	1,368	£26.54	XLON	20250725134281336
25-07-2025 15:30:32	343	£26.54	XLON	20250725134281338
25-07-2025 15:30:32	932	£26.54	XLON	20250725134281340
25-07-2025 15:30:32	1,368	£26.54	XLON	20250725134281342
25-07-2025 15:30:32	225	£26.54	XLON	20250725134281344
25-07-2025 15:31:03	2,247	£26.545	XLON	20250725134281538
25-07-2025 15:31:03	783	€30.57	CEUX	20250725134281540
25-07-2025 15:31:03	16	€30.57	XAMS	20250725134281542
25-07-2025 15:31:03	1,054	€30.57	XAMS	20250725134281544
25-07-2025 15:31:10	144	€30.57	XAMS	20250725134281562
25-07-2025 15:31:53	770	€30.575	CEUX	20250725134281716
25-07-2025 15:31:59	15	€30.58	XAMS	20250725134281840
25-07-2025 15:31:59	584	€30.58	XAMS	20250725134281842
25-07-2025 15:31:59	214	€30.58	XAMS	20250725134281844
25-07-2025 15:32:02	146	£26.56	BATE	20250725134281884
25-07-2025 15:32:03	100	€30.58	XAMS	20250725134281898
25-07-2025 15:32:03	1,170	€30.58	XAMS	20250725134281900
25-07-2025 15:32:18	362	£26.555	XLON	20250725134281960
25-07-2025 15:32:18	74	£26.555	XLON	20250725134281962
25-07-2025 15:32:18	541	£26.555	XLON	20250725134281964
25-07-2025 15:32:18	419	£26.555	XLON	20250725134281966
25-07-2025 15:32:18	232	£26.555	XLON	20250725134281968
25-07-2025 15:32:40	339	£26.55	XLON	20250725134282189
25-07-2025 15:32:40	32	£26.55	XLON	20250725134282191
25-07-2025 15:32:40	75	£26.55	XLON	20250725134282193
25-07-2025 15:32:40	1,000	£26.55	XLON	20250725134282195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:32:40	197	£26.55	XLON	20250725134282197
25-07-2025 15:32:40	10	£26.55	CHIX	20250725134282199
25-07-2025 15:32:43	114	£26.55	CHIX	20250725134282206
25-07-2025 15:32:43	296	£26.55	XLON	20250725134282208
25-07-2025 15:32:50	584	€30.57	CEUX	20250725134282460
25-07-2025 15:32:50	252	€30.57	XAMS	20250725134282462
25-07-2025 15:32:50	168	€30.57	XAMS	20250725134282464
25-07-2025 15:32:50	677	€30.57	XAMS	20250725134282466
25-07-2025 15:32:50	201	€30.57	CEUX	20250725134282468
25-07-2025 15:33:19	369	€30.57	CEUX	20250725134282552
25-07-2025 15:33:19	118	€30.57	CEUX	20250725134282554
25-07-2025 15:33:19	113	€30.57	CEUX	20250725134282556
25-07-2025 15:33:19	106	€30.57	CEUX	20250725134282558
25-07-2025 15:33:19	114	€30.57	CEUX	20250725134282560
25-07-2025 15:33:21	255	€30.57	CEUX	20250725134282570
25-07-2025 15:33:21	355	€30.57	XAMS	20250725134282572
25-07-2025 15:33:23	1	£26.545	XLON	20250725134282586
25-07-2025 15:33:26	1	£26.545	XLON	20250725134282597
25-07-2025 15:33:45	34	£26.545	XLON	20250725134282763
25-07-2025 15:33:53	506	€30.57	CEUX	20250725134282785
25-07-2025 15:33:53	125	€30.57	CEUX	20250725134282787
25-07-2025 15:33:53	116	€30.57	CEUX	20250725134282789
25-07-2025 15:33:53	12	€30.57	CEUX	20250725134282791
25-07-2025 15:33:53	471	€30.57	XAMS	20250725134282793
25-07-2025 15:34:07	737	£26.545	XLON	20250725134282917
25-07-2025 15:34:07	152	£26.545	XLON	20250725134282919
25-07-2025 15:34:07	7	£26.545	XLON	20250725134282921
25-07-2025 15:34:08	23	£26.545	XLON	20250725134283045
25-07-2025 15:34:08	1,322	£26.545	XLON	20250725134283047
25-07-2025 15:34:08	1,226	£26.545	XLON	20250725134283049
25-07-2025 15:34:21	297	€30.56	CEUX	20250725134283113
25-07-2025 15:34:30	105	€30.59	CEUX	20250725134283449
25-07-2025 15:34:30	115	€30.59	CEUX	20250725134283451
25-07-2025 15:34:30	506	€30.59	CEUX	20250725134283453
25-07-2025 15:34:30	459	€30.59	CEUX	20250725134283455
25-07-2025 15:34:34	377	£26.56	XLON	20250725134283663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:34:34	1,368	£26.56	XLON	20250725134283665
25-07-2025 15:34:34	520	£26.56	XLON	20250725134283667
25-07-2025 15:34:34	37	£26.56	XLON	20250725134283669
25-07-2025 15:34:55	336	€30.58	CEUX	20250725134284014
25-07-2025 15:34:59	280	€30.58	XAMS	20250725134284104
25-07-2025 15:34:59	364	€30.58	XAMS	20250725134284106
25-07-2025 15:34:59	196	€30.58	XAMS	20250725134284108
25-07-2025 15:34:59	217	€30.58	XAMS	20250725134284110
25-07-2025 15:34:59	421	€30.58	CEUX	20250725134284116
25-07-2025 15:35:00	623	£26.555	XLON	20250725134284258
25-07-2025 15:35:00	437	£26.555	XLON	20250725134284260
25-07-2025 15:35:36	584	€30.585	XAMS	20250725134284547
25-07-2025 15:36:29	252	€30.595	XAMS	20250725134284985
25-07-2025 15:36:29	236	€30.595	XAMS	20250725134284987
25-07-2025 15:36:29	28	€30.6	XAMS	20250725134284989
25-07-2025 15:36:32	584	€30.605	XAMS	20250725134285015
25-07-2025 15:36:32	550	€30.605	XAMS	20250725134285017
25-07-2025 15:36:32	332	€30.605	XAMS	20250725134285019
25-07-2025 15:36:32	584	€30.605	XAMS	20250725134285021
25-07-2025 15:36:32	15	€30.605	XAMS	20250725134285023
25-07-2025 15:36:32	409	€30.605	XAMS	20250725134285025
25-07-2025 15:36:32	72	€30.605	XAMS	20250725134285027
25-07-2025 15:38:31	104	€30.62	CEUX	20250725134286101
25-07-2025 15:38:31	118	€30.62	CEUX	20250725134286103
25-07-2025 15:38:31	65	€30.62	CEUX	20250725134286105
25-07-2025 15:38:31	149	€30.62	CEUX	20250725134286107
25-07-2025 15:38:31	730	€30.62	XAMS	20250725134286109
25-07-2025 15:38:31	252	€30.62	XAMS	20250725134286111
25-07-2025 15:39:44	212	£26.605	XLON	20250725134286823
25-07-2025 15:39:44	92	£26.605	XLON	20250725134286825
25-07-2025 15:39:44	1,368	£26.605	XLON	20250725134286827
25-07-2025 15:39:44	533	£26.605	XLON	20250725134286829
25-07-2025 15:39:44	117	£26.605	XLON	20250725134286831
25-07-2025 15:39:47	307	£26.605	XLON	20250725134287022
25-07-2025 15:39:47	1,368	£26.605	XLON	20250725134287024
25-07-2025 15:39:47	520	£26.605	XLON	20250725134287026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:39:47	524	£26.605	XLON	20250725134287028
25-07-2025 15:39:58	461	€30.62	XAMS	20250725134287088
25-07-2025 15:39:58	730	€30.62	XAMS	20250725134287090
25-07-2025 15:39:58	140	€30.62	XAMS	20250725134287092
25-07-2025 15:39:58	15	€30.62	XAMS	20250725134287094
25-07-2025 15:39:58	17	€30.62	CEUX	20250725134287096
25-07-2025 15:40:22	39	£26.61	XLON	20250725134287952
25-07-2025 15:40:22	744	£26.61	XLON	20250725134287954
25-07-2025 15:40:22	107	£26.61	XLON	20250725134287956
25-07-2025 15:41:14	178	€30.635	CEUX	20250725134289478
25-07-2025 15:41:14	84	€30.635	CEUX	20250725134289480
25-07-2025 15:41:14	380	€30.635	XAMS	20250725134289482
25-07-2025 15:41:17	196	£26.61	XLON	20250725134289494
25-07-2025 15:41:17	1,141	£26.61	XLON	20250725134289496
25-07-2025 15:41:19	499	€30.635	XAMS	20250725134289550
25-07-2025 15:41:19	730	€30.635	XAMS	20250725134289552
25-07-2025 15:41:19	178	€30.635	XAMS	20250725134289554
25-07-2025 15:41:22	1,010	£26.61	XLON	20250725134289673
25-07-2025 15:41:22	225	£26.61	XLON	20250725134289675
25-07-2025 15:41:22	1,368	£26.61	XLON	20250725134289677
25-07-2025 15:41:22	49	£26.61	XLON	20250725134289679
25-07-2025 15:41:22	152	€30.635	XAMS	20250725134289681
25-07-2025 15:41:22	730	€30.635	XAMS	20250725134289683
25-07-2025 15:41:22	220	€30.635	XAMS	20250725134289685
25-07-2025 15:41:22	115	€30.635	CEUX	20250725134289687
25-07-2025 15:41:22	115	€30.635	CEUX	20250725134289691
25-07-2025 15:41:22	25	€30.635	CEUX	20250725134289693
25-07-2025 15:41:22	281	€30.635	CEUX	20250725134289695
25-07-2025 15:41:25	181	£26.61	XLON	20250725134289715
25-07-2025 15:41:25	1,368	£26.61	XLON	20250725134289717
25-07-2025 15:41:25	466	£26.61	XLON	20250725134289719
25-07-2025 15:41:25	101	£26.61	XLON	20250725134289721
25-07-2025 15:41:58	1,000	£26.615	XLON	20250725134290084
25-07-2025 15:41:58	433	£26.615	XLON	20250725134290098
25-07-2025 15:41:58	763	£26.615	XLON	20250725134290104
25-07-2025 15:42:07	223	£26.615	XLON	20250725134290304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:42:07	418	£26.615	XLON	20250725134290306
25-07-2025 15:42:07	1,368	£26.615	XLON	20250725134290308
25-07-2025 15:42:07	447	£26.615	XLON	20250725134290310
25-07-2025 15:42:07	478	£26.615	XLON	20250725134290312
25-07-2025 15:42:07	730	€30.64	XAMS	20250725134290314
25-07-2025 15:42:34	210	£26.615	XLON	20250725134290420
25-07-2025 15:42:34	281	£26.615	XLON	20250725134290422
25-07-2025 15:42:34	1,276	£26.615	XLON	20250725134290424
25-07-2025 15:42:37	1,368	£26.615	XLON	20250725134290438
25-07-2025 15:42:37	470	£26.615	XLON	20250725134290440
25-07-2025 15:42:46	905	£26.61	XLON	20250725134290560
25-07-2025 15:42:46	173	£26.61	XLON	20250725134290562
25-07-2025 15:42:51	1,368	£26.61	XLON	20250725134290574
25-07-2025 15:42:51	520	£26.61	XLON	20250725134290576
25-07-2025 15:42:51	475	£26.61	XLON	20250725134290578
25-07-2025 15:42:51	730	€30.63	XAMS	20250725134290580
25-07-2025 15:42:51	252	€30.63	XAMS	20250725134290582
25-07-2025 15:42:54	730	€30.63	XAMS	20250725134290592
25-07-2025 15:42:54	252	€30.63	XAMS	20250725134290594
25-07-2025 15:42:54	15	€30.63	XAMS	20250725134290596
25-07-2025 15:42:54	294	€30.63	XAMS	20250725134290598
25-07-2025 15:42:54	23	€30.63	CEUX	20250725134290600
25-07-2025 15:42:54	3	€30.63	CEUX	20250725134290602
25-07-2025 15:42:54	155	€30.63	CEUX	20250725134290604
25-07-2025 15:42:57	2	€30.63	XAMS	20250725134290622
25-07-2025 15:42:57	56	€30.63	XAMS	20250725134290624
25-07-2025 15:42:57	730	€30.63	XAMS	20250725134290626
25-07-2025 15:43:02	462	£26.605	XLON	20250725134290658
25-07-2025 15:43:02	1,368	£26.605	XLON	20250725134290660
25-07-2025 15:43:02	104	£26.605	XLON	20250725134290662
25-07-2025 15:43:36	567	£26.605	XLON	20250725134290948
25-07-2025 15:43:36	1,484	£26.605	XLON	20250725134290950
25-07-2025 15:43:42	28	€30.63	XAMS	20250725134290974
25-07-2025 15:43:42	730	€30.63	XAMS	20250725134290976
25-07-2025 15:43:42	15	€30.63	XAMS	20250725134290978
25-07-2025 15:44:15	730	€30.63	XAMS	20250725134291186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:44:15	316	€30.63	XAMS	20250725134291188
25-07-2025 15:44:15	315	€30.63	XAMS	20250725134291190
25-07-2025 15:44:15	15	€30.63	XAMS	20250725134291192
25-07-2025 15:44:17	160	£26.605	XLON	20250725134291194
25-07-2025 15:44:17	1,368	£26.605	XLON	20250725134291196
25-07-2025 15:44:17	461	£26.605	XLON	20250725134291198
25-07-2025 15:44:17	314	£26.605	XLON	20250725134291200
25-07-2025 15:44:18	730	€30.63	XAMS	20250725134291202
25-07-2025 15:44:27	280	€30.63	XAMS	20250725134291254
25-07-2025 15:44:27	730	€30.63	XAMS	20250725134291258
25-07-2025 15:44:27	16	€30.63	XAMS	20250725134291260
25-07-2025 15:44:30	730	€30.63	XAMS	20250725134291270
25-07-2025 15:44:30	15	€30.63	XAMS	20250725134291272
25-07-2025 15:44:33	140	€30.625	XAMS	20250725134291282
25-07-2025 15:44:33	730	€30.625	XAMS	20250725134291284
25-07-2025 15:45:06	730	€30.63	XAMS	20250725134291522
25-07-2025 15:45:11	1,774	£26.6	XLON	20250725134291536
25-07-2025 15:45:11	83	£26.6	XLON	20250725134291538
25-07-2025 15:45:12	730	€30.63	XAMS	20250725134291542
25-07-2025 15:45:15	730	€30.63	XAMS	20250725134291560
25-07-2025 15:45:18	252	€30.63	XAMS	20250725134291564
25-07-2025 15:45:26	441	£26.6	XLON	20250725134291582
25-07-2025 15:45:48	28	€30.64	XAMS	20250725134291648
25-07-2025 15:45:48	730	€30.64	XAMS	20250725134291650
25-07-2025 15:46:51	730	€30.65	XAMS	20250725134292150
25-07-2025 15:46:51	15	€30.65	XAMS	20250725134292152
25-07-2025 15:46:52	506	£26.61	XLON	20250725134292154
25-07-2025 15:46:52	3,300	£26.61	XLON	20250725134292156
25-07-2025 15:46:58	1,010	£26.61	XLON	20250725134292162
25-07-2025 15:46:58	121	£26.61	XLON	20250725134292164
25-07-2025 15:46:58	1,296	£26.61	XLON	20250725134292166
25-07-2025 15:47:37	730	€30.65	XAMS	20250725134292411
25-07-2025 15:47:37	140	€30.65	XAMS	20250725134292413
25-07-2025 15:47:37	15	€30.65	XAMS	20250725134292415
25-07-2025 15:47:37	324	€30.65	XAMS	20250725134292417
25-07-2025 15:47:40	2,002	£26.61	XLON	20250725134292423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:47:40	165	£26.61	XLON	20250725134292425
25-07-2025 15:47:43	730	€30.65	XAMS	20250725134292433
25-07-2025 15:47:43	15	€30.65	XAMS	20250725134292435
25-07-2025 15:47:43	314	€30.65	XAMS	20250725134292437
25-07-2025 15:47:46	730	€30.645	XAMS	20250725134292443
25-07-2025 15:47:46	15	€30.645	XAMS	20250725134292445
25-07-2025 15:47:49	224	€30.645	XAMS	20250725134292461
25-07-2025 15:47:49	730	€30.645	XAMS	20250725134292463
25-07-2025 15:47:49	15	€30.645	XAMS	20250725134292465
25-07-2025 15:47:49	325	€30.645	XAMS	20250725134292467
25-07-2025 15:47:55	15	€30.645	XAMS	20250725134292495
25-07-2025 15:47:55	730	€30.645	XAMS	20250725134292497
25-07-2025 15:47:58	15	€30.645	XAMS	20250725134292551
25-07-2025 15:47:58	730	€30.645	XAMS	20250725134292553
25-07-2025 15:48:01	15	€30.645	XAMS	20250725134292659
25-07-2025 15:48:01	730	€30.645	XAMS	20250725134292661
25-07-2025 15:48:01	305	€30.645	XAMS	20250725134292663
25-07-2025 15:48:01	171	€30.645	XAMS	20250725134292665
25-07-2025 15:48:13	15	€30.645	XAMS	20250725134292710
25-07-2025 15:48:13	730	€30.645	XAMS	20250725134292712
25-07-2025 15:48:14	675	€30.64	XAMS	20250725134292718
25-07-2025 15:48:30	457	£26.605	XLON	20250725134292776
25-07-2025 15:48:30	328	£26.605	XLON	20250725134292778
25-07-2025 15:48:30	1,475	£26.605	XLON	20250725134292780
25-07-2025 15:48:31	730	€30.64	XAMS	20250725134292782
25-07-2025 15:48:31	140	€30.64	XAMS	20250725134292784
25-07-2025 15:48:31	15	€30.64	XAMS	20250725134292786
25-07-2025 15:48:34	15	€30.64	XAMS	20250725134292788
25-07-2025 15:48:34	730	€30.64	XAMS	20250725134292790
25-07-2025 15:48:34	332	€30.64	XAMS	20250725134292792
25-07-2025 15:48:37	730	€30.64	XAMS	20250725134292848
25-07-2025 15:48:44	503	€30.635	XAMS	20250725134292980
25-07-2025 15:48:49	314	€30.635	XAMS	20250725134292994
25-07-2025 15:49:04	1,288	£26.605	XLON	20250725134293057
25-07-2025 15:49:04	909	£26.605	XLON	20250725134293059
25-07-2025 15:49:23	536	£26.6	XLON	20250725134293142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:49:26	652	€30.635	XAMS	20250725134293256
25-07-2025 15:49:31	15	€30.63	XAMS	20250725134293296
25-07-2025 15:49:31	730	€30.63	XAMS	20250725134293298
25-07-2025 15:49:31	16	€30.63	XAMS	20250725134293300
25-07-2025 15:49:31	221	€30.63	XAMS	20250725134293302
25-07-2025 15:49:31	251	€30.63	XAMS	20250725134293304
25-07-2025 15:49:34	59	€30.63	XAMS	20250725134293328
25-07-2025 15:49:34	500	€30.63	XAMS	20250725134293330
25-07-2025 15:49:34	15	€30.63	XAMS	20250725134293332
25-07-2025 15:49:40	483	€30.63	XAMS	20250725134293388
25-07-2025 15:49:40	500	€30.63	XAMS	20250725134293390
25-07-2025 15:49:40	227	€30.63	XAMS	20250725134293392
25-07-2025 15:50:27	1,629	€30.635	XAMS	20250725134293673
25-07-2025 15:50:27	687	€30.635	XAMS	20250725134293675
25-07-2025 15:50:28	944	£26.6	XLON	20250725134293701
25-07-2025 15:50:28	201	£26.6	XLON	20250725134293703
25-07-2025 15:50:28	564	£26.6	XLON	20250725134293729
25-07-2025 15:50:29	10	£26.6	XLON	20250725134293731
25-07-2025 15:50:32	402	£26.6	XLON	20250725134293741
25-07-2025 15:50:32	4	£26.6	XLON	20250725134293743
25-07-2025 15:50:32	1,321	£26.6	XLON	20250725134293745
25-07-2025 15:50:32	515	£26.6	XLON	20250725134293747
25-07-2025 15:50:52	277	€30.635	XAMS	20250725134293913
25-07-2025 15:51:21	4	£26.6	XLON	20250725134293988
25-07-2025 15:53:23	620	€30.66	XAMS	20250725134294763
25-07-2025 15:53:23	1,009	£26.62	XLON	20250725134294765
25-07-2025 15:53:23	1,711	£26.62	XLON	20250725134294767
25-07-2025 15:53:23	450	£26.62	XLON	20250725134294769
25-07-2025 15:53:24	163	£26.62	XLON	20250725134294771
25-07-2025 15:53:24	286	£26.62	XLON	20250725134294773
25-07-2025 15:53:24	1,093	£26.62	XLON	20250725134294775
25-07-2025 15:53:24	1,711	£26.62	XLON	20250725134294777
25-07-2025 15:53:40	498	€30.66	XAMS	20250725134294783
25-07-2025 15:53:40	730	€30.66	XAMS	20250725134294785
25-07-2025 15:53:40	415	€30.66	XAMS	20250725134294787
25-07-2025 15:53:43	315	€30.66	XAMS	20250725134294789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:53:43	252	€30.66	XAMS	20250725134294791
25-07-2025 15:54:02	190	£26.615	XLON	20250725134294937
25-07-2025 15:54:04	730	€30.66	XAMS	20250725134295097
25-07-2025 15:54:04	15	€30.66	XAMS	20250725134295099
25-07-2025 15:54:04	833	€30.66	XAMS	20250725134295101
25-07-2025 15:54:05	323	£26.62	XLON	20250725134295103
25-07-2025 15:54:05	1,711	£26.62	XLON	20250725134295105
25-07-2025 15:54:05	1,005	£26.62	XLON	20250725134295107
25-07-2025 15:54:07	730	€30.66	XAMS	20250725134295119
25-07-2025 15:54:07	140	€30.66	XAMS	20250725134295121
25-07-2025 15:54:07	337	€30.66	XAMS	20250725134295123
25-07-2025 15:54:24	1,396	£26.62	XLON	20250725134295177
25-07-2025 15:54:24	328	£26.62	XLON	20250725134295179
25-07-2025 15:54:24	328	£26.62	XLON	20250725134295181
25-07-2025 15:54:24	247	£26.62	XLON	20250725134295183
25-07-2025 15:54:25	252	€30.66	XAMS	20250725134295187
25-07-2025 15:54:25	730	€30.66	XAMS	20250725134295189
25-07-2025 15:54:25	140	€30.66	XAMS	20250725134295191
25-07-2025 15:54:25	4	€30.66	XAMS	20250725134295193
25-07-2025 15:54:28	500	€30.66	XAMS	20250725134295201
25-07-2025 15:54:31	16	€30.66	XAMS	20250725134295203
25-07-2025 15:54:31	730	€30.66	XAMS	20250725134295205
25-07-2025 15:54:31	252	€30.66	XAMS	20250725134295207
25-07-2025 15:54:43	252	€30.66	XAMS	20250725134295361
25-07-2025 15:54:43	730	€30.66	XAMS	20250725134295363
25-07-2025 15:54:43	305	€30.66	XAMS	20250725134295365
25-07-2025 15:54:43	14	€30.66	XAMS	20250725134295367
25-07-2025 15:54:47	1,481	£26.62	XLON	20250725134295379
25-07-2025 15:54:47	595	£26.62	XLON	20250725134295381
25-07-2025 15:55:13	140	€30.66	XAMS	20250725134295451
25-07-2025 15:55:13	140	€30.66	XAMS	20250725134295453
25-07-2025 15:55:13	224	€30.66	XAMS	20250725134295455
25-07-2025 15:55:18	490	£26.62	XLON	20250725134295491
25-07-2025 15:55:18	523	£26.62	XLON	20250725134295493
25-07-2025 15:55:19	730	€30.66	XAMS	20250725134295495
25-07-2025 15:55:19	140	€30.66	XAMS	20250725134295497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:55:31	333	€30.66	XAMS	20250725134295523
25-07-2025 15:55:31	730	€30.66	XAMS	20250725134295525
25-07-2025 15:55:34	730	€30.66	XAMS	20250725134295533
25-07-2025 15:55:34	329	€30.66	XAMS	20250725134295535
25-07-2025 15:55:43	1,885	€30.66	XAMS	20250725134295691
25-07-2025 15:55:50	1,863	£26.62	XLON	20250725134295733
25-07-2025 15:55:50	210	£26.62	XLON	20250725134295735
25-07-2025 15:56:12	887	£26.625	XLON	20250725134295824
25-07-2025 15:56:39	238	£26.625	XLON	20250725134296106
25-07-2025 15:56:39	1,742	€30.665	XAMS	20250725134296108
25-07-2025 15:56:39	328	£26.625	XLON	20250725134296110
25-07-2025 15:56:39	328	£26.625	XLON	20250725134296112
25-07-2025 15:56:39	1,003	£26.625	XLON	20250725134296114
25-07-2025 15:56:39	83	£26.625	XLON	20250725134296116
25-07-2025 15:56:39	51	£26.625	XLON	20250725134296118
25-07-2025 15:56:39	58	£26.625	CHIX	20250725134296120
25-07-2025 15:57:10	2,164	€30.66	XAMS	20250725134296600
25-07-2025 15:57:13	587	£26.62	XLON	20250725134296620
25-07-2025 15:57:13	1,402	£26.62	XLON	20250725134296622
25-07-2025 15:57:45	841	€30.655	XAMS	20250725134296922
25-07-2025 15:58:02	531	£26.625	XLON	20250725134296962
25-07-2025 15:58:02	1,059	£26.625	XLON	20250725134296964
25-07-2025 15:58:02	401	£26.625	XLON	20250725134296966
25-07-2025 15:58:06	14	£26.625	CHIX	20250725134296968
25-07-2025 15:58:37	40	£26.635	XLON	20250725134297196
25-07-2025 15:58:37	1,368	£26.635	XLON	20250725134297198
25-07-2025 15:58:37	527	£26.635	XLON	20250725134297200
25-07-2025 15:58:37	511	£26.635	XLON	20250725134297202
25-07-2025 15:58:37	166	£26.635	XLON	20250725134297204
25-07-2025 15:58:37	226	£26.635	XLON	20250725134297206
25-07-2025 15:58:37	122	£26.635	XLON	20250725134297208
25-07-2025 15:58:37	1	£26.635	XLON	20250725134297210
25-07-2025 15:58:37	17	£26.635	XLON	20250725134297212
25-07-2025 15:59:36	11	£26.64	XLON	20250725134297772
25-07-2025 15:59:36	3,826	£26.64	XLON	20250725134297774
25-07-2025 15:59:39	730	€30.67	XAMS	20250725134297776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-07-2025 15:59:39	643	€30.67	XAMS	20250725134297778
25-07-2025 15:59:41	446	£26.64	XLON	20250725134297798
25-07-2025 15:59:42	730	€30.67	XAMS	20250725134297804
25-07-2025 15:59:42	1,000	€30.67	XAMS	20250725134297806
25-07-2025 15:59:42	43	€30.67	XAMS	20250725134297808
25-07-2025 15:59:44	316	£26.64	CHIX	20250725134298054
25-07-2025 15:59:45	730	€30.67	XAMS	20250725134298056
25-07-2025 15:59:45	252	€30.67	XAMS	20250725134298058
25-07-2025 15:59:45	327	€30.67	XAMS	20250725134298060
25-07-2025 15:59:45	15	€30.67	XAMS	20250725134298062
25-07-2025 15:59:45	846	€30.67	XAMS	20250725134298064
25-07-2025 15:59:45	1,580	€30.67	XAMS	20250725134298066
25-07-2025 15:59:50	379	€30.67	XAMS	20250725134298074
25-07-2025 15:59:56	6	£26.64	XLON	20250725134298142
25-07-2025 15:59:56	195	£26.64	XLON	20250725134298146
25-07-2025 15:59:56	48	£26.64	XLON	20250725134298148
25-07-2025 16:09:45	559	£26.65	XLON	20250725134303202
25-07-2025 16:09:45	152	£26.65	XLON	20250725134303204
25-07-2025 16:10:28	71	€30.675	XAMS	20250725134303559