

Transaction in Own Shares

17 July 2025

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Shell plc (the 'Company') announces that on 17 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
17/07/2025	623,747	£26.2200	£26.0150	£26.1045	LSE	GBP
17/07/2025	150,454	£26.2200	£26.0200	£26.0977	Chi-X (CXE)	GBP
17/07/2025	95,799	£26.2200	£26.0200	£26.0982	BATS (BXE)	GBP
17/07/2025	459,514	€30.4750	€30.1900	€30.3070	XAMS	EUR
17/07/2025	256,219	€30.4750	€30.1850	€30.3010	CBOE DXE	EUR
17/07/2025	44,267	€30.4000	€30.1850	€30.2467	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
17-07-2025 08:00:11	140	£26.175	XLON	20250717132265472
17-07-2025 08:00:11	139	£26.175	XLON	20250717132265474
17-07-2025 08:00:11	250	£26.17	XLON	20250717132265482
17-07-2025 08:00:18	127	€30.38	CEUX	20250717132265544
17-07-2025 08:00:18	108	€30.38	CEUX	20250717132265546
17-07-2025 08:00:18	53	€30.38	CEUX	20250717132265548
17-07-2025 08:00:18	115	€30.38	CEUX	20250717132265550
17-07-2025 08:00:18	75	€30.38	XAMS	20250717132265552
17-07-2025 08:00:18	260	€30.38	XAMS	20250717132265554
17-07-2025 08:00:18	262	€30.38	XAMS	20250717132265556
17-07-2025 08:00:18	15	€30.38	XAMS	20250717132265558
17-07-2025 08:00:18	128	€30.38	CEUX	20250717132265560
17-07-2025 08:00:21	231	£26.175	XLON	20250717132265644
17-07-2025 08:00:21	28	£26.175	XLON	20250717132265646
17-07-2025 08:00:41	396	€30.37	CEUX	20250717132265916
17-07-2025 08:00:41	845	€30.37	XAMS	20250717132265918
17-07-2025 08:00:41	326	£26.175	XLON	20250717132265920
17-07-2025 08:00:54	324	£26.175	CHIX	20250717132265956
17-07-2025 08:00:54	36	£26.175	CHIX	20250717132265958
17-07-2025 08:00:54	24	£26.175	CHIX	20250717132265960
17-07-2025 08:01:02	377	€30.37	XAMS	20250717132266096
17-07-2025 08:01:04	263	£26.165	XLON	20250717132266122
17-07-2025 08:01:04	337	£26.155	XLON	20250717132266124
17-07-2025 08:01:13	119	€30.34	CEUX	20250717132266152
17-07-2025 08:01:13	115	€30.34	CEUX	20250717132266154
17-07-2025 08:01:13	119	€30.34	CEUX	20250717132266156
17-07-2025 08:01:16	116	€30.34	CEUX	20250717132266174
17-07-2025 08:01:16	113	€30.34	CEUX	20250717132266176
17-07-2025 08:01:16	119	€30.34	CEUX	20250717132266178
17-07-2025 08:01:19	108	€30.34	CEUX	20250717132266180
17-07-2025 08:01:19	118	€30.34	CEUX	20250717132266182
17-07-2025 08:01:19	122	€30.34	CEUX	20250717132266184
17-07-2025 08:01:27	1,903	€30.34	CEUX	20250717132266193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:01:31	174	£26.145	XLON	20250717132266195
17-07-2025 08:01:31	178	£26.145	XLON	20250717132266197
17-07-2025 08:01:31	227	£26.145	XLON	20250717132266199
17-07-2025 08:01:51	219	€30.335	CEUX	20250717132266211
17-07-2025 08:01:51	309	€30.335	XAMS	20250717132266213
17-07-2025 08:01:51	138	£26.135	CHIX	20250717132266215
17-07-2025 08:01:51	337	£26.135	XLON	20250717132266217
17-07-2025 08:02:01	212	£26.135	XLON	20250717132266222
17-07-2025 08:02:01	254	£26.135	XLON	20250717132266224
17-07-2025 08:02:01	164	£26.135	XLON	20250717132266226
17-07-2025 08:02:01	172	£26.135	XLON	20250717132266228
17-07-2025 08:02:07	209	€30.32	CEUX	20250717132266256
17-07-2025 08:02:09	23	£26.125	XLON	20250717132266260
17-07-2025 08:02:11	61	£26.125	XLON	20250717132266362
17-07-2025 08:02:13	33	€30.32	XAMS	20250717132266372
17-07-2025 08:02:22	736	€30.34	CEUX	20250717132266396
17-07-2025 08:02:22	275	£26.14	XLON	20250717132266398
17-07-2025 08:02:22	1,045	€30.34	XAMS	20250717132266400
17-07-2025 08:02:38	107	£26.135	BATE	20250717132266544
17-07-2025 08:02:46	44	£26.14	CHIX	20250717132266720
17-07-2025 08:02:46	24	£26.14	BATE	20250717132266722
17-07-2025 08:02:46	245	€30.34	CEUX	20250717132266724
17-07-2025 08:02:46	419	€30.34	CEUX	20250717132266726
17-07-2025 08:02:46	1,009	€30.34	XAMS	20250717132266728
17-07-2025 08:02:49	132	£26.14	CHIX	20250717132266748
17-07-2025 08:02:53	68	£26.14	XLON	20250717132266766
17-07-2025 08:02:53	481	£26.14	XLON	20250717132266768
17-07-2025 08:02:53	180	£26.14	XLON	20250717132266770
17-07-2025 08:02:53	85	£26.14	XLON	20250717132266772
17-07-2025 08:03:04	379	£26.125	XLON	20250717132266794
17-07-2025 08:03:25	998	€30.335	XAMS	20250717132266961
17-07-2025 08:03:25	347	£26.13	XLON	20250717132266963
17-07-2025 08:03:25	665	€30.335	XAMS	20250717132266965
17-07-2025 08:03:26	166	€30.325	CEUX	20250717132266987
17-07-2025 08:03:26	299	€30.325	XAMS	20250717132266989
17-07-2025 08:03:26	364	£26.125	XLON	20250717132266991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:03:26	335	£26.125	XLON	20250717132266993
17-07-2025 08:03:26	233	£26.12	XLON	20250717132266995
17-07-2025 08:03:38	764	€30.32	CEUX	20250717132267016
17-07-2025 08:04:00	275	£26.125	XLON	20250717132267101
17-07-2025 08:04:00	740	£26.125	XLON	20250717132267103
17-07-2025 08:04:00	1,108	€30.325	XAMS	20250717132267105
17-07-2025 08:04:00	619	€30.325	CEUX	20250717132267107
17-07-2025 08:04:21	541	€30.325	CEUX	20250717132267269
17-07-2025 08:04:21	73	€30.325	XAMS	20250717132267271
17-07-2025 08:04:21	580	€30.325	XAMS	20250717132267273
17-07-2025 08:04:21	271	€30.325	XAMS	20250717132267275
17-07-2025 08:04:21	381	£26.12	XLON	20250717132267277
17-07-2025 08:04:48	469	£26.125	XLON	20250717132267370
17-07-2025 08:04:50	617	€30.33	XAMS	20250717132267376
17-07-2025 08:04:50	1,233	€30.33	XAMS	20250717132267378
17-07-2025 08:05:23	79	£26.16	BATE	20250717132267734
17-07-2025 08:05:26	409	€30.365	CEUX	20250717132267736
17-07-2025 08:05:26	36	€30.365	CEUX	20250717132267738
17-07-2025 08:05:26	764	€30.365	CEUX	20250717132267740
17-07-2025 08:05:29	279	£26.155	BATE	20250717132267860
17-07-2025 08:05:29	51	£26.155	BATE	20250717132267862
17-07-2025 08:05:29	313	£26.155	XLON	20250717132267864
17-07-2025 08:05:29	40	£26.155	XLON	20250717132267866
17-07-2025 08:05:44	292	€30.36	XAMS	20250717132267886
17-07-2025 08:05:44	344	£26.155	XLON	20250717132267888
17-07-2025 08:05:44	520	£26.155	XLON	20250717132267890
17-07-2025 08:05:44	61	£26.155	XLON	20250717132267892
17-07-2025 08:05:47	350	£26.155	XLON	20250717132267896
17-07-2025 08:05:47	450	£26.155	XLON	20250717132267898
17-07-2025 08:05:47	79	£26.155	XLON	20250717132267900
17-07-2025 08:05:53	764	€30.36	CEUX	20250717132267924
17-07-2025 08:05:53	85	€30.36	CEUX	20250717132267926
17-07-2025 08:05:53	116	€30.36	XAMS	20250717132267928
17-07-2025 08:06:10	354	£26.17	XLON	20250717132267992
17-07-2025 08:06:10	270	£26.17	XLON	20250717132267994
17-07-2025 08:06:21	360	€30.37	XAMS	20250717132268174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:06:21	376	€30.37	XAMS	20250717132268176
17-07-2025 08:06:21	194	€30.37	CEUX	20250717132268178
17-07-2025 08:06:21	204	€30.37	CEUX	20250717132268180
17-07-2025 08:06:25	401	£26.16	XLON	20250717132268182
17-07-2025 08:06:37	517	£26.165	XLON	20250717132268264
17-07-2025 08:06:37	215	£26.165	XLON	20250717132268266
17-07-2025 08:06:39	97	€30.37	CEUX	20250717132268298
17-07-2025 08:06:39	524	€30.375	XAMS	20250717132268300
17-07-2025 08:06:39	116	€30.375	XAMS	20250717132268302
17-07-2025 08:06:39	15	€30.375	XAMS	20250717132268304
17-07-2025 08:06:45	318	€30.37	XAMS	20250717132268490
17-07-2025 08:06:45	78	€30.37	CEUX	20250717132268492
17-07-2025 08:06:49	397	£26.155	XLON	20250717132268520
17-07-2025 08:06:49	298	£26.155	XLON	20250717132268522
17-07-2025 08:06:55	396	€30.37	XAMS	20250717132268542
17-07-2025 08:06:55	524	€30.37	XAMS	20250717132268544
17-07-2025 08:06:55	290	€30.37	XAMS	20250717132268546
17-07-2025 08:06:55	208	€30.37	XAMS	20250717132268548
17-07-2025 08:07:02	54	£26.15	CHIX	20250717132268573
17-07-2025 08:07:02	356	£26.155	XLON	20250717132268575
17-07-2025 08:07:02	199	£26.155	XLON	20250717132268577
17-07-2025 08:07:02	77	£26.155	XLON	20250717132268579
17-07-2025 08:07:19	241	£26.155	BATE	20250717132268807
17-07-2025 08:07:26	407	€30.37	XAMS	20250717132268837
17-07-2025 08:07:26	524	€30.37	XAMS	20250717132268839
17-07-2025 08:07:57	669	€30.38	XAMS	20250717132269134
17-07-2025 08:07:57	524	€30.38	XAMS	20250717132269136
17-07-2025 08:07:57	630	€30.38	XAMS	20250717132269138
17-07-2025 08:08:28	53	€30.385	XAMS	20250717132269400
17-07-2025 08:08:28	1,245	€30.385	XAMS	20250717132269402
17-07-2025 08:08:30	372	£26.175	XLON	20250717132269414
17-07-2025 08:08:34	360	£26.17	XLON	20250717132269422
17-07-2025 08:08:34	296	£26.17	XLON	20250717132269424
17-07-2025 08:08:34	138	£26.175	CHIX	20250717132269426
17-07-2025 08:08:34	145	£26.175	CHIX	20250717132269428
17-07-2025 08:08:34	141	£26.175	CHIX	20250717132269430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:08:37	138	£26.175	CHIX	20250717132269442
17-07-2025 08:08:37	138	£26.175	CHIX	20250717132269444
17-07-2025 08:08:40	138	£26.175	CHIX	20250717132269462
17-07-2025 08:08:44	424	£26.165	XLON	20250717132269480
17-07-2025 08:08:44	395	£26.165	XLON	20250717132269482
17-07-2025 08:08:46	134	£26.17	CHIX	20250717132269492
17-07-2025 08:08:46	48	£26.17	BATE	20250717132269494
17-07-2025 08:08:49	140	£26.17	CHIX	20250717132269508
17-07-2025 08:08:49	58	£26.17	BATE	20250717132269510
17-07-2025 08:08:49	288	£26.17	BATE	20250717132269512
17-07-2025 08:08:49	163	£26.17	CHIX	20250717132269514
17-07-2025 08:08:49	48	£26.17	BATE	20250717132269516
17-07-2025 08:08:49	50	£26.17	BATE	20250717132269518
17-07-2025 08:08:52	128	£26.17	CHIX	20250717132269520
17-07-2025 08:08:52	50	£26.17	BATE	20250717132269522
17-07-2025 08:08:52	74	£26.17	CHIX	20250717132269524
17-07-2025 08:08:52	41	£26.17	BATE	20250717132269526
17-07-2025 08:08:55	153	£26.17	CHIX	20250717132269534
17-07-2025 08:08:55	59	£26.17	BATE	20250717132269536
17-07-2025 08:08:55	205	£26.17	CHIX	20250717132269538
17-07-2025 08:08:55	172	£26.17	BATE	20250717132269540
17-07-2025 08:08:55	349	€30.365	XAMS	20250717132269542
17-07-2025 08:08:55	173	€30.365	CEUX	20250717132269544
17-07-2025 08:09:00	193	£26.16	BATE	20250717132269652
17-07-2025 08:09:00	405	£26.16	XLON	20250717132269654
17-07-2025 08:09:00	185	£26.16	XLON	20250717132269656
17-07-2025 08:09:00	157	£26.16	XLON	20250717132269658
17-07-2025 08:09:04	405	£26.155	XLON	20250717132269680
17-07-2025 08:09:14	764	€30.35	CEUX	20250717132269708
17-07-2025 08:09:14	160	€30.35	CEUX	20250717132269710
17-07-2025 08:09:30	434	€30.365	XAMS	20250717132269769
17-07-2025 08:09:30	524	€30.365	XAMS	20250717132269771
17-07-2025 08:09:30	261	€30.365	XAMS	20250717132269773
17-07-2025 08:09:30	189	€30.365	XAMS	20250717132269775
17-07-2025 08:10:05	427	£26.16	XLON	20250717132269961
17-07-2025 08:10:20	710	€30.375	CEUX	20250717132270129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:10:20	144	€30.375	XAMS	20250717132270131
17-07-2025 08:10:20	300	€30.375	XAMS	20250717132270133
17-07-2025 08:10:20	850	€30.375	XAMS	20250717132270135
17-07-2025 08:10:24	590	£26.17	CHIX	20250717132270147
17-07-2025 08:10:24	146	£26.17	CHIX	20250717132270149
17-07-2025 08:10:24	285	£26.17	CHIX	20250717132270251
17-07-2025 08:10:27	267	£26.17	CHIX	20250717132270257
17-07-2025 08:10:36	141	£26.17	CHIX	20250717132270285
17-07-2025 08:10:36	135	£26.17	CHIX	20250717132270287
17-07-2025 08:10:45	462	£26.165	XLON	20250717132270311
17-07-2025 08:10:47	764	€30.365	CEUX	20250717132270335
17-07-2025 08:10:47	370	€30.365	CEUX	20250717132270337
17-07-2025 08:10:47	58	€30.365	CEUX	20250717132270339
17-07-2025 08:10:49	292	£26.165	BATE	20250717132270345
17-07-2025 08:10:49	192	£26.165	XLON	20250717132270347
17-07-2025 08:10:49	421	£26.165	XLON	20250717132270349
17-07-2025 08:10:55	247	£26.16	XLON	20250717132270397
17-07-2025 08:11:01	190	£26.16	XLON	20250717132270413
17-07-2025 08:11:01	241	£26.16	XLON	20250717132270415
17-07-2025 08:11:01	201	€30.355	CEUX	20250717132270417
17-07-2025 08:11:01	401	€30.355	XAMS	20250717132270419
17-07-2025 08:11:04	404	£26.155	XLON	20250717132270431
17-07-2025 08:11:04	130	£26.15	XLON	20250717132270433
17-07-2025 08:11:04	125	£26.15	XLON	20250717132270435
17-07-2025 08:11:18	514	€30.35	TQEX	20250717132270445
17-07-2025 08:11:18	514	€30.35	TQEX	20250717132270447
17-07-2025 08:11:18	481	€30.35	TQEX	20250717132270449
17-07-2025 08:11:28	698	£26.155	BATE	20250717132270559
17-07-2025 08:11:28	25	£26.155	BATE	20250717132270561
17-07-2025 08:11:49	692	£26.155	CHIX	20250717132270599
17-07-2025 08:11:49	156	£26.155	CHIX	20250717132270601
17-07-2025 08:11:49	514	€30.35	TQEX	20250717132270603
17-07-2025 08:11:52	545	€30.35	XAMS	20250717132270623
17-07-2025 08:12:13	82	£26.145	XLON	20250717132270665
17-07-2025 08:12:13	319	£26.145	XLON	20250717132270667
17-07-2025 08:12:20	524	€30.345	XAMS	20250717132270708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:12:20	1,115	€30.345	XAMS	20250717132270710
17-07-2025 08:12:27	590	£26.15	CHIX	20250717132270888
17-07-2025 08:12:27	221	£26.15	BATE	20250717132270890
17-07-2025 08:12:27	275	£26.15	CHIX	20250717132270892
17-07-2025 08:12:27	183	£26.15	BATE	20250717132270894
17-07-2025 08:12:27	69	£26.15	BATE	20250717132270896
17-07-2025 08:12:27	36	£26.15	CHIX	20250717132270898
17-07-2025 08:12:35	64	£26.14	XLON	20250717132270918
17-07-2025 08:12:35	49	£26.14	XLON	20250717132270920
17-07-2025 08:12:51	524	€30.34	XAMS	20250717132271006
17-07-2025 08:12:51	203	€30.34	XAMS	20250717132271008
17-07-2025 08:12:51	292	€30.34	XAMS	20250717132271010
17-07-2025 08:12:51	233	€30.34	XAMS	20250717132271012
17-07-2025 08:12:51	154	€30.34	XAMS	20250717132271014
17-07-2025 08:13:05	226	£26.15	CHIX	20250717132271171
17-07-2025 08:13:05	578	£26.15	CHIX	20250717132271173
17-07-2025 08:13:34	267	£26.14	CHIX	20250717132271265
17-07-2025 08:13:34	146	£26.145	CHIX	20250717132271267
17-07-2025 08:13:34	222	£26.145	CHIX	20250717132271269
17-07-2025 08:13:34	141	£26.145	CHIX	20250717132271271
17-07-2025 08:13:34	275	£26.145	CHIX	20250717132271273
17-07-2025 08:13:34	13	£26.145	CHIX	20250717132271275
17-07-2025 08:13:38	446	€30.345	XAMS	20250717132271277
17-07-2025 08:13:38	274	€30.345	XAMS	20250717132271279
17-07-2025 08:13:38	291	€30.345	XAMS	20250717132271281
17-07-2025 08:13:38	540	€30.345	XAMS	20250717132271283
17-07-2025 08:13:38	302	€30.345	XAMS	20250717132271285
17-07-2025 08:13:38	48	€30.345	XAMS	20250717132271287
17-07-2025 08:14:17	197	£26.15	XLON	20250717132271468
17-07-2025 08:14:17	1,207	£26.15	XLON	20250717132271470
17-07-2025 08:14:17	71	£26.15	XLON	20250717132271476
17-07-2025 08:14:19	13	€30.35	CEUX	20250717132271478
17-07-2025 08:14:22	222	€30.35	CEUX	20250717132271484
17-07-2025 08:14:22	1,225	€30.35	CEUX	20250717132271486
17-07-2025 08:14:23	287	£26.145	XLON	20250717132271488
17-07-2025 08:14:55	141	€30.35	CEUX	20250717132271611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:14:55	133	€30.35	CEUX	20250717132271613
17-07-2025 08:14:55	276	€30.35	CEUX	20250717132271615
17-07-2025 08:14:55	135	€30.35	CEUX	20250717132271617
17-07-2025 08:14:55	530	€30.35	CEUX	20250717132271619
17-07-2025 08:14:55	436	€30.35	CEUX	20250717132271621
17-07-2025 08:14:55	320	€30.35	CEUX	20250717132271623
17-07-2025 08:14:58	16	£26.15	BATE	20250717132271625
17-07-2025 08:14:58	650	£26.15	BATE	20250717132271627
17-07-2025 08:14:58	71	£26.15	BATE	20250717132271629
17-07-2025 08:15:19	405	€30.375	XAMS	20250717132271862
17-07-2025 08:16:21	849	€30.4	XAMS	20250717132272392
17-07-2025 08:16:21	40	€30.4	XAMS	20250717132272394
17-07-2025 08:16:41	1,726	€30.405	XAMS	20250717132272481
17-07-2025 08:16:46	343	€30.41	XAMS	20250717132272515
17-07-2025 08:16:46	44	€30.41	XAMS	20250717132272517
17-07-2025 08:17:05	243	€30.405	CEUX	20250717132272673
17-07-2025 08:17:05	473	€30.405	XAMS	20250717132272675
17-07-2025 08:17:05	1	€30.405	CEUX	20250717132272677
17-07-2025 08:17:28	78	€30.4	XAMS	20250717132272729
17-07-2025 08:17:28	304	€30.4	XAMS	20250717132272731
17-07-2025 08:17:28	195	€30.4	CEUX	20250717132272733
17-07-2025 08:17:30	309	£26.185	CHIX	20250717132272735
17-07-2025 08:17:30	119	£26.185	CHIX	20250717132272737
17-07-2025 08:17:30	196	£26.185	BATE	20250717132272739
17-07-2025 08:17:30	273	£26.185	XLON	20250717132272741
17-07-2025 08:17:30	348	£26.185	XLON	20250717132272743
17-07-2025 08:17:30	332	£26.185	XLON	20250717132272745
17-07-2025 08:17:30	217	€30.395	CEUX	20250717132272747
17-07-2025 08:17:30	288	£26.185	XLON	20250717132272749
17-07-2025 08:17:30	409	€30.395	XAMS	20250717132272751
17-07-2025 08:17:31	258	£26.185	XLON	20250717132272753
17-07-2025 08:17:31	198	£26.185	XLON	20250717132272755
17-07-2025 08:17:31	254	£26.185	XLON	20250717132272757
17-07-2025 08:17:31	307	£26.185	XLON	20250717132272759
17-07-2025 08:17:31	278	£26.185	XLON	20250717132272761
17-07-2025 08:17:34	45	£26.185	CHIX	20250717132272763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:17:34	211	£26.185	XLON	20250717132272765
17-07-2025 08:17:55	376	€30.41	XAMS	20250717132272800
17-07-2025 08:17:55	250	€30.41	XAMS	20250717132272802
17-07-2025 08:17:55	468	€30.41	XAMS	20250717132272804
17-07-2025 08:17:58	246	£26.195	BATE	20250717132272808
17-07-2025 08:18:40	1,501	€30.415	XAMS	20250717132272963
17-07-2025 08:18:40	459	€30.415	CEUX	20250717132272965
17-07-2025 08:18:46	246	£26.2	XLON	20250717132272971
17-07-2025 08:19:27	557	€30.415	CEUX	20250717132273091
17-07-2025 08:19:27	144	€30.415	XAMS	20250717132273093
17-07-2025 08:19:27	917	€30.415	XAMS	20250717132273095
17-07-2025 08:20:00	132	£26.205	CHIX	20250717132273277
17-07-2025 08:20:00	372	£26.205	XLON	20250717132273279
17-07-2025 08:20:01	229	£26.205	XLON	20250717132273281
17-07-2025 08:20:02	190	€30.41	CEUX	20250717132273283
17-07-2025 08:20:02	220	€30.41	XAMS	20250717132273285
17-07-2025 08:20:02	142	€30.41	XAMS	20250717132273287
17-07-2025 08:20:02	123	£26.2	CHIX	20250717132273289
17-07-2025 08:20:02	383	£26.2	XLON	20250717132273291
17-07-2025 08:20:02	372	£26.2	XLON	20250717132273293
17-07-2025 08:20:04	719	£26.2	BATE	20250717132273300
17-07-2025 08:20:04	128	£26.2	XLON	20250717132273302
17-07-2025 08:20:04	23	£26.2	BATE	20250717132273304
17-07-2025 08:20:07	42	£26.2	CHIX	20250717132273310
17-07-2025 08:20:07	191	£26.2	XLON	20250717132273312
17-07-2025 08:20:07	68	£26.2	XLON	20250717132273314
17-07-2025 08:20:16	224	£26.2	XLON	20250717132273326
17-07-2025 08:20:19	415	€30.4	XAMS	20250717132273328
17-07-2025 08:20:19	200	€30.4	CEUX	20250717132273330
17-07-2025 08:20:20	20	£26.2	BATE	20250717132273332
17-07-2025 08:20:20	225	£26.195	XLON	20250717132273334
17-07-2025 08:20:20	76	£26.195	XLON	20250717132273336
17-07-2025 08:20:26	54	£26.2	BATE	20250717132273342
17-07-2025 08:20:29	52	£26.2	BATE	20250717132273346
17-07-2025 08:20:29	267	£26.195	CHIX	20250717132273348
17-07-2025 08:20:29	230	£26.195	XLON	20250717132273350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:20:29	261	£26.195	XLON	20250717132273352
17-07-2025 08:20:29	54	£26.2	BATE	20250717132273354
17-07-2025 08:20:32	52	£26.2	BATE	20250717132273356
17-07-2025 08:20:35	52	£26.2	BATE	20250717132273370
17-07-2025 08:20:35	42	£26.2	BATE	20250717132273372
17-07-2025 08:20:35	52	£26.2	BATE	20250717132273374
17-07-2025 08:20:38	54	£26.2	BATE	20250717132273376
17-07-2025 08:20:41	54	£26.2	BATE	20250717132273390
17-07-2025 08:20:41	336	€30.405	CEUX	20250717132273392
17-07-2025 08:20:41	490	€30.405	XAMS	20250717132273394
17-07-2025 08:20:41	524	€30.405	XAMS	20250717132273396
17-07-2025 08:20:41	230	€30.405	XAMS	20250717132273398
17-07-2025 08:20:51	19	£26.19	XLON	20250717132273432
17-07-2025 08:20:53	895	£26.195	XLON	20250717132273570
17-07-2025 08:20:56	29	£26.2	BATE	20250717132273572
17-07-2025 08:20:56	53	£26.2	BATE	20250717132273574
17-07-2025 08:21:11	5	£26.205	XLON	20250717132273642
17-07-2025 08:21:11	264	£26.205	XLON	20250717132273644
17-07-2025 08:21:11	900	£26.205	XLON	20250717132273646
17-07-2025 08:21:11	43	£26.205	XLON	20250717132273648
17-07-2025 08:21:14	525	£26.205	XLON	20250717132273650
17-07-2025 08:21:14	247	£26.205	XLON	20250717132273652
17-07-2025 08:21:14	277	£26.205	XLON	20250717132273654
17-07-2025 08:21:17	266	£26.205	XLON	20250717132273656
17-07-2025 08:21:17	351	£26.205	XLON	20250717132273658
17-07-2025 08:21:20	185	£26.205	XLON	20250717132273660
17-07-2025 08:21:20	200	£26.205	XLON	20250717132273662
17-07-2025 08:21:24	251	£26.205	XLON	20250717132273688
17-07-2025 08:21:24	183	£26.205	XLON	20250717132273690
17-07-2025 08:21:28	489	€30.415	XAMS	20250717132273694
17-07-2025 08:21:28	161	€30.415	XAMS	20250717132273696
17-07-2025 08:21:28	251	€30.415	XAMS	20250717132273698
17-07-2025 08:21:42	15	£26.195	BATE	20250717132273848
17-07-2025 08:21:42	257	£26.195	XLON	20250717132273850
17-07-2025 08:21:42	772	£26.195	XLON	20250717132273852
17-07-2025 08:21:44	90	£26.19	XLON	20250717132273854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:21:44	441	£26.19	XLON	20250717132273856
17-07-2025 08:22:04	417	€30.4	CEUX	20250717132273923
17-07-2025 08:22:04	700	€30.4	XAMS	20250717132273925
17-07-2025 08:22:04	175	€30.4	TQEX	20250717132273927
17-07-2025 08:22:10	162	€30.405	XAMS	20250717132273955
17-07-2025 08:22:24	570	£26.19	CHIX	20250717132273997
17-07-2025 08:22:24	257	£26.19	XLON	20250717132273999
17-07-2025 08:22:24	513	£26.19	XLON	20250717132274001
17-07-2025 08:22:24	319	£26.19	XLON	20250717132274003
17-07-2025 08:22:24	434	£26.185	XLON	20250717132274007
17-07-2025 08:22:24	149	€30.39	CEUX	20250717132274009
17-07-2025 08:22:24	125	€30.39	XAMS	20250717132274011
17-07-2025 08:22:24	125	€30.39	XAMS	20250717132274013
17-07-2025 08:22:24	62	€30.39	XAMS	20250717132274015
17-07-2025 08:22:39	353	£26.18	XLON	20250717132274207
17-07-2025 08:22:45	764	€30.39	CEUX	20250717132274275
17-07-2025 08:22:45	112	€30.39	CEUX	20250717132274277
17-07-2025 08:23:16	234	£26.18	BATE	20250717132274605
17-07-2025 08:23:16	175	£26.18	XLON	20250717132274607
17-07-2025 08:23:16	827	£26.18	XLON	20250717132274609
17-07-2025 08:23:16	54	£26.18	XLON	20250717132274611
17-07-2025 08:23:16	456	€30.385	CEUX	20250717132274617
17-07-2025 08:23:16	524	€30.385	XAMS	20250717132274619
17-07-2025 08:23:16	261	€30.385	XAMS	20250717132274621
17-07-2025 08:23:25	227	€30.385	XAMS	20250717132274631
17-07-2025 08:24:01	298	£26.18	CHIX	20250717132274812
17-07-2025 08:24:01	192	£26.18	BATE	20250717132274814
17-07-2025 08:24:01	927	£26.18	XLON	20250717132274816
17-07-2025 08:24:03	764	€30.385	CEUX	20250717132274818
17-07-2025 08:24:03	436	€30.385	CEUX	20250717132274820
17-07-2025 08:24:03	25	€30.385	CEUX	20250717132274822
17-07-2025 08:24:39	210	£26.18	BATE	20250717132275115
17-07-2025 08:24:39	414	£26.18	BATE	20250717132275117
17-07-2025 08:24:39	318	£26.18	XLON	20250717132275119
17-07-2025 08:24:49	506	€30.39	XAMS	20250717132275130
17-07-2025 08:24:49	261	€30.39	XAMS	20250717132275132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:24:49	524	€30.39	XAMS	20250717132275134
17-07-2025 08:24:49	353	€30.39	XAMS	20250717132275136
17-07-2025 08:25:00	221	£26.175	XLON	20250717132275171
17-07-2025 08:25:00	348	£26.175	XLON	20250717132275173
17-07-2025 08:25:19	1,252	£26.175	BATE	20250717132275227
17-07-2025 08:25:19	71	£26.175	XLON	20250717132275229
17-07-2025 08:25:19	13	£26.175	BATE	20250717132275231
17-07-2025 08:25:25	62	£26.17	XLON	20250717132275337
17-07-2025 08:25:41	328	€30.37	XAMS	20250717132275361
17-07-2025 08:25:41	158	€30.37	CEUX	20250717132275363
17-07-2025 08:25:41	210	£26.165	XLON	20250717132275365
17-07-2025 08:25:41	322	£26.165	XLON	20250717132275367
17-07-2025 08:25:41	291	£26.16	XLON	20250717132275369
17-07-2025 08:25:42	227	€30.36	XAMS	20250717132275371
17-07-2025 08:26:07	656	€30.365	XAMS	20250717132275657
17-07-2025 08:26:07	250	€30.365	XAMS	20250717132275659
17-07-2025 08:26:07	250	€30.365	XAMS	20250717132275661
17-07-2025 08:26:07	202	€30.365	XAMS	20250717132275663
17-07-2025 08:26:46	345	£26.16	CHIX	20250717132275936
17-07-2025 08:26:46	242	£26.16	BATE	20250717132275938
17-07-2025 08:26:46	1,099	£26.16	XLON	20250717132275940
17-07-2025 08:26:54	524	€30.365	XAMS	20250717132275984
17-07-2025 08:26:54	87	€30.365	XAMS	20250717132275986
17-07-2025 08:26:54	656	€30.365	XAMS	20250717132275988
17-07-2025 08:26:54	124	€30.365	XAMS	20250717132275990
17-07-2025 08:27:02	372	£26.155	XLON	20250717132275996
17-07-2025 08:27:48	292	£26.155	CHIX	20250717132276053
17-07-2025 08:27:48	700	£26.155	XLON	20250717132276055
17-07-2025 08:27:48	208	£26.155	BATE	20250717132276057
17-07-2025 08:27:48	206	£26.155	XLON	20250717132276059
17-07-2025 08:27:48	191	£26.155	XLON	20250717132276061
17-07-2025 08:27:48	450	£26.155	XLON	20250717132276063
17-07-2025 08:27:49	182	€30.35	CEUX	20250717132276083
17-07-2025 08:27:49	387	€30.35	XAMS	20250717132276085
17-07-2025 08:27:49	105	£26.15	XLON	20250717132276091
17-07-2025 08:27:59	50	£26.145	XLON	20250717132276371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:28:11	764	€30.345	CEUX	20250717132276562
17-07-2025 08:28:11	500	€30.345	CEUX	20250717132276564
17-07-2025 08:28:11	147	€30.345	CEUX	20250717132276566
17-07-2025 08:28:40	202	£26.15	XLON	20250717132276609
17-07-2025 08:28:40	188	£26.15	XLON	20250717132276611
17-07-2025 08:28:40	559	£26.15	XLON	20250717132276613
17-07-2025 08:28:40	151	£26.15	CHIX	20250717132276615
17-07-2025 08:28:40	486	£26.15	XLON	20250717132276617
17-07-2025 08:28:47	377	€30.345	XAMS	20250717132276631
17-07-2025 08:28:47	176	€30.345	CEUX	20250717132276633
17-07-2025 08:28:47	4	€30.345	XAMS	20250717132276635
17-07-2025 08:29:22	87	€30.34	CEUX	20250717132277573
17-07-2025 08:29:22	97	€30.34	CEUX	20250717132277575
17-07-2025 08:29:22	239	€30.34	XAMS	20250717132277577
17-07-2025 08:29:22	160	€30.34	XAMS	20250717132277579
17-07-2025 08:29:22	328	£26.14	XLON	20250717132277581
17-07-2025 08:29:22	167	£26.14	XLON	20250717132277583
17-07-2025 08:30:09	84	€30.345	XAMS	20250717132277838
17-07-2025 08:30:09	364	€30.345	XAMS	20250717132277840
17-07-2025 08:30:09	368	€30.345	XAMS	20250717132277842
17-07-2025 08:30:09	261	€30.345	XAMS	20250717132277844
17-07-2025 08:30:09	498	€30.345	XAMS	20250717132277846
17-07-2025 08:30:34	248	£26.145	XLON	20250717132278043
17-07-2025 08:30:34	900	£26.145	XLON	20250717132278045
17-07-2025 08:30:34	209	£26.145	XLON	20250717132278047
17-07-2025 08:30:34	311	£26.145	XLON	20250717132278049
17-07-2025 08:30:34	445	£26.145	CHIX	20250717132278051
17-07-2025 08:30:46	763	€30.35	CEUX	20250717132278085
17-07-2025 08:30:46	436	€30.35	CEUX	20250717132278087
17-07-2025 08:30:46	15	€30.35	CEUX	20250717132278089
17-07-2025 08:30:46	220	€30.35	CEUX	20250717132278091
17-07-2025 08:31:04	919	£26.15	BATE	20250717132278195
17-07-2025 08:31:04	594	£26.15	BATE	20250717132278197
17-07-2025 08:31:04	246	£26.15	BATE	20250717132278199
17-07-2025 08:31:15	9	£26.15	XLON	20250717132278460
17-07-2025 08:31:33	1,071	€30.35	XAMS	20250717132278494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:31:33	439	€30.35	XAMS	20250717132278496
17-07-2025 08:32:00	16	£26.15	BATE	20250717132278640
17-07-2025 08:32:00	65	£26.15	CHIX	20250717132278642
17-07-2025 08:32:00	140	£26.15	CHIX	20250717132278644
17-07-2025 08:32:00	300	£26.15	XLON	20250717132278646
17-07-2025 08:32:00	514	£26.15	XLON	20250717132278648
17-07-2025 08:32:20	15	€30.34	CEUX	20250717132278679
17-07-2025 08:32:20	376	€30.34	XAMS	20250717132278681
17-07-2025 08:32:20	148	€30.34	CEUX	20250717132278683
17-07-2025 08:32:20	143	€30.34	CEUX	20250717132278685
17-07-2025 08:32:20	160	€30.34	CEUX	20250717132278687
17-07-2025 08:32:20	338	€30.34	XAMS	20250717132278689
17-07-2025 08:32:20	91	€30.34	XAMS	20250717132278691
17-07-2025 08:32:20	142	€30.34	CEUX	20250717132278693
17-07-2025 08:32:20	52	€30.34	CEUX	20250717132278695
17-07-2025 08:32:40	130	£26.15	CHIX	20250717132278774
17-07-2025 08:32:40	60	£26.15	BATE	20250717132278776
17-07-2025 08:32:40	348	£26.15	CHIX	20250717132278778
17-07-2025 08:32:40	125	£26.15	BATE	20250717132278780
17-07-2025 08:32:47	444	£26.145	XLON	20250717132278808
17-07-2025 08:32:47	375	£26.145	XLON	20250717132278810
17-07-2025 08:33:11	520	€30.355	XAMS	20250717132278936
17-07-2025 08:33:11	531	€30.355	XAMS	20250717132278938
17-07-2025 08:33:11	320	€30.355	XAMS	20250717132278940
17-07-2025 08:33:11	191	€30.355	XAMS	20250717132278942
17-07-2025 08:33:12	58	£26.16	BATE	20250717132278944
17-07-2025 08:33:12	22	£26.16	BATE	20250717132278946
17-07-2025 08:33:12	479	£26.16	XLON	20250717132278948
17-07-2025 08:33:12	200	£26.16	XLON	20250717132278950
17-07-2025 08:33:12	180	£26.16	XLON	20250717132278952
17-07-2025 08:33:12	57	£26.16	BATE	20250717132278954
17-07-2025 08:33:12	135	£26.16	CHIX	20250717132278956
17-07-2025 08:33:13	34	£26.16	XLON	20250717132278958
17-07-2025 08:33:15	267	£26.16	XLON	20250717132278960
17-07-2025 08:33:15	10	£26.16	XLON	20250717132278962
17-07-2025 08:33:49	286	€30.35	XAMS	20250717132279060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:33:49	353	£26.155	XLON	20250717132279062
17-07-2025 08:33:49	217	£26.155	XLON	20250717132279064
17-07-2025 08:33:49	184	€30.345	CEUX	20250717132279066
17-07-2025 08:33:49	149	£26.15	CHIX	20250717132279068
17-07-2025 08:33:49	192	£26.15	XLON	20250717132279070
17-07-2025 08:33:49	480	£26.15	XLON	20250717132279072
17-07-2025 08:33:49	376	€30.345	XAMS	20250717132279074
17-07-2025 08:33:49	280	€30.345	XAMS	20250717132279076
17-07-2025 08:33:53	186	£26.145	XLON	20250717132279080
17-07-2025 08:33:53	149	£26.145	XLON	20250717132279082
17-07-2025 08:34:15	404	£26.14	XLON	20250717132279116
17-07-2025 08:34:15	59	£26.14	XLON	20250717132279118
17-07-2025 08:34:28	436	€30.335	CEUX	20250717132279236
17-07-2025 08:34:28	107	€30.335	CEUX	20250717132279238
17-07-2025 08:34:28	639	€30.335	CEUX	20250717132279240
17-07-2025 08:34:40	816	£26.145	XLON	20250717132279260
17-07-2025 08:34:45	128	£26.145	CHIX	20250717132279324
17-07-2025 08:34:45	411	£26.145	XLON	20250717132279326
17-07-2025 08:34:59	820	€30.33	XAMS	20250717132279336
17-07-2025 08:34:59	503	€30.33	XAMS	20250717132279338
17-07-2025 08:34:59	275	€30.33	XAMS	20250717132279340
17-07-2025 08:35:43	332	£26.15	XLON	20250717132279574
17-07-2025 08:35:43	1,383	£26.15	XLON	20250717132279576
17-07-2025 08:35:49	623	€30.34	XAMS	20250717132279588
17-07-2025 08:35:49	261	€30.34	XAMS	20250717132279590
17-07-2025 08:35:49	568	€30.34	XAMS	20250717132279592
17-07-2025 08:36:17	323	€30.34	XAMS	20250717132279654
17-07-2025 08:36:17	150	€30.34	CEUX	20250717132279656
17-07-2025 08:36:41	572	£26.155	XLON	20250717132279684
17-07-2025 08:36:41	291	£26.155	XLON	20250717132279686
17-07-2025 08:36:41	241	£26.155	XLON	20250717132279688
17-07-2025 08:36:56	514	€30.34	TQEX	20250717132279702
17-07-2025 08:36:56	233	€30.34	XAMS	20250717132279704
17-07-2025 08:36:56	112	€30.34	XAMS	20250717132279706
17-07-2025 08:37:28	700	£26.155	XLON	20250717132279865
17-07-2025 08:37:28	736	£26.155	XLON	20250717132279867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:37:29	820	€30.345	XAMS	20250717132279869
17-07-2025 08:37:29	174	€30.345	XAMS	20250717132279871
17-07-2025 08:37:29	330	€30.345	XAMS	20250717132279873
17-07-2025 08:37:29	99	€30.345	XAMS	20250717132279875
17-07-2025 08:38:05	478	£26.15	XLON	20250717132279962
17-07-2025 08:38:18	1,030	€30.34	XAMS	20250717132279986
17-07-2025 08:38:18	527	€30.34	XAMS	20250717132279988
17-07-2025 08:38:32	54	£26.155	BATE	20250717132280118
17-07-2025 08:38:32	535	£26.155	BATE	20250717132280120
17-07-2025 08:38:32	288	£26.155	BATE	20250717132280122
17-07-2025 08:38:32	50	£26.155	BATE	20250717132280124
17-07-2025 08:38:32	763	£26.155	BATE	20250717132280126
17-07-2025 08:38:39	150	€30.34	CEUX	20250717132280140
17-07-2025 08:38:39	326	€30.34	XAMS	20250717132280142
17-07-2025 08:39:31	514	€30.35	TQEX	20250717132280442
17-07-2025 08:39:31	1,063	€30.35	TQEX	20250717132280444
17-07-2025 08:39:35	545	£26.155	XLON	20250717132280446
17-07-2025 08:39:35	300	£26.155	XLON	20250717132280448
17-07-2025 08:39:35	331	£26.155	XLON	20250717132280450
17-07-2025 08:40:21	329	£26.155	XLON	20250717132280524
17-07-2025 08:40:21	300	£26.155	XLON	20250717132280526
17-07-2025 08:40:21	504	£26.155	XLON	20250717132280528
17-07-2025 08:40:21	518	£26.155	XLON	20250717132280530
17-07-2025 08:40:21	82	£26.155	XLON	20250717132280532
17-07-2025 08:40:24	820	€30.345	XAMS	20250717132280536
17-07-2025 08:40:24	320	€30.345	XAMS	20250717132280538
17-07-2025 08:40:24	287	€30.345	XAMS	20250717132280540
17-07-2025 08:40:43	58	£26.15	XLON	20250717132280598
17-07-2025 08:41:08	135	£26.145	XLON	20250717132280755
17-07-2025 08:41:08	351	£26.145	XLON	20250717132280757
17-07-2025 08:41:08	133	£26.145	XLON	20250717132280759
17-07-2025 08:41:45	569	€30.345	CEUX	20250717132280778
17-07-2025 08:41:45	321	£26.16	CHIX	20250717132280780
17-07-2025 08:41:45	29	€30.345	CEUX	20250717132280782
17-07-2025 08:41:45	1,054	£26.16	XLON	20250717132280784
17-07-2025 08:41:45	241	£26.16	BATE	20250717132280786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:41:45	776	€30.345	XAMS	20250717132280788
17-07-2025 08:41:45	441	€30.345	XAMS	20250717132280790
17-07-2025 08:41:57	314	£26.155	XLON	20250717132280813
17-07-2025 08:42:29	434	£26.15	XLON	20250717132280875
17-07-2025 08:42:29	398	£26.15	XLON	20250717132280877
17-07-2025 08:42:30	31	£26.15	XLON	20250717132280887
17-07-2025 08:42:53	1,500	€30.34	XAMS	20250717132281032
17-07-2025 08:42:53	168	€30.34	XAMS	20250717132281034
17-07-2025 08:42:53	25	€30.34	XAMS	20250717132281036
17-07-2025 08:43:02	130	£26.155	CHIX	20250717132281068
17-07-2025 08:43:02	348	£26.155	CHIX	20250717132281070
17-07-2025 08:43:02	590	£26.155	CHIX	20250717132281072
17-07-2025 08:43:02	530	£26.155	CHIX	20250717132281074
17-07-2025 08:43:51	1,027	€30.335	XAMS	20250717132281156
17-07-2025 08:43:51	452	€30.335	XAMS	20250717132281158
17-07-2025 08:44:09	516	£26.155	CHIX	20250717132281332
17-07-2025 08:44:09	467	£26.155	CHIX	20250717132281334
17-07-2025 08:44:09	305	£26.155	XLON	20250717132281336
17-07-2025 08:44:09	427	£26.155	XLON	20250717132281338
17-07-2025 08:44:39	239	£26.15	XLON	20250717132281623
17-07-2025 08:44:39	108	£26.15	XLON	20250717132281625
17-07-2025 08:44:50	685	€30.335	XAMS	20250717132281655
17-07-2025 08:44:50	373	€30.335	XAMS	20250717132281657
17-07-2025 08:44:50	275	€30.335	XAMS	20250717132281659
17-07-2025 08:44:55	36	£26.145	XLON	20250717132281683
17-07-2025 08:44:55	185	£26.145	XLON	20250717132281685
17-07-2025 08:44:55	211	€30.32	CEUX	20250717132281687
17-07-2025 08:44:55	12	€30.32	CEUX	20250717132281689
17-07-2025 08:44:55	500	€30.32	XAMS	20250717132281691
17-07-2025 08:44:55	106	£26.14	XLON	20250717132281693
17-07-2025 08:44:55	468	£26.14	XLON	20250717132281695
17-07-2025 08:45:12	171	£26.135	XLON	20250717132281794
17-07-2025 08:45:12	189	£26.135	XLON	20250717132281796
17-07-2025 08:45:17	267	£26.13	XLON	20250717132281802
17-07-2025 08:45:17	141	£26.13	XLON	20250717132281804
17-07-2025 08:45:21	145	€30.305	CEUX	20250717132281915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:45:21	348	€30.305	XAMS	20250717132281917
17-07-2025 08:45:21	7	€30.305	TQEX	20250717132281919
17-07-2025 08:45:29	369	£26.125	XLON	20250717132281967
17-07-2025 08:45:31	262	€30.3	CEUX	20250717132281973
17-07-2025 08:45:31	624	€30.3	XAMS	20250717132281975
17-07-2025 08:46:05	519	€30.29	XAMS	20250717132282265
17-07-2025 08:46:18	68	£26.115	XLON	20250717132282347
17-07-2025 08:46:18	96	£26.115	XLON	20250717132282349
17-07-2025 08:46:24	248	£26.115	XLON	20250717132282377
17-07-2025 08:46:24	187	£26.115	XLON	20250717132282379
17-07-2025 08:46:24	489	£26.115	XLON	20250717132282381
17-07-2025 08:46:24	419	£26.115	XLON	20250717132282383
17-07-2025 08:46:26	68	£26.11	XLON	20250717132282601
17-07-2025 08:46:26	235	€30.275	CEUX	20250717132282607
17-07-2025 08:46:26	142	€30.275	CEUX	20250717132282609
17-07-2025 08:46:26	99	€30.275	CEUX	20250717132282611
17-07-2025 08:46:26	557	€30.275	XAMS	20250717132282615
17-07-2025 08:46:26	544	€30.275	XAMS	20250717132282617
17-07-2025 08:46:26	235	£26.105	XLON	20250717132282621
17-07-2025 08:47:04	152	€30.265	CEUX	20250717132282889
17-07-2025 08:47:04	328	€30.265	XAMS	20250717132282891
17-07-2025 08:47:22	34	£26.095	XLON	20250717132282949
17-07-2025 08:47:22	352	£26.095	XLON	20250717132282951
17-07-2025 08:47:30	365	£26.095	XLON	20250717132283175
17-07-2025 08:47:30	966	£26.095	XLON	20250717132283177
17-07-2025 08:47:30	318	£26.095	XLON	20250717132283179
17-07-2025 08:47:50	686	€30.27	XAMS	20250717132283249
17-07-2025 08:47:50	1,027	€30.27	XAMS	20250717132283251
17-07-2025 08:47:50	73	€30.27	XAMS	20250717132283253
17-07-2025 08:48:36	969	£26.09	BATE	20250717132283497
17-07-2025 08:48:36	228	£26.09	XLON	20250717132283499
17-07-2025 08:48:59	406	€30.27	CEUX	20250717132283573
17-07-2025 08:48:59	887	€30.27	XAMS	20250717132283575
17-07-2025 08:49:00	235	£26.095	XLON	20250717132283577
17-07-2025 08:49:00	225	£26.095	XLON	20250717132283579
17-07-2025 08:49:00	623	£26.095	XLON	20250717132283581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:49:15	764	€30.265	CEUX	20250717132283709
17-07-2025 08:49:15	245	€30.265	CEUX	20250717132283711
17-07-2025 08:49:26	590	£26.095	CHIX	20250717132283747
17-07-2025 08:49:26	156	£26.095	CHIX	20250717132283749
17-07-2025 08:49:26	354	£26.095	CHIX	20250717132283751
17-07-2025 08:49:54	1,027	€30.26	XAMS	20250717132283869
17-07-2025 08:49:54	443	€30.26	XAMS	20250717132283871
17-07-2025 08:49:54	272	€30.255	CEUX	20250717132283873
17-07-2025 08:49:54	361	£26.085	XLON	20250717132283875
17-07-2025 08:49:54	611	€30.255	XAMS	20250717132283877
17-07-2025 08:50:35	314	£26.085	CHIX	20250717132284095
17-07-2025 08:50:35	232	£26.085	BATE	20250717132284097
17-07-2025 08:50:35	192	£26.085	XLON	20250717132284099
17-07-2025 08:50:35	823	£26.085	XLON	20250717132284101
17-07-2025 08:50:35	295	£26.085	XLON	20250717132284103
17-07-2025 08:50:42	318	€30.25	XAMS	20250717132284111
17-07-2025 08:50:42	138	€30.25	CEUX	20250717132284113
17-07-2025 08:50:52	298	£26.085	XLON	20250717132284119
17-07-2025 08:50:52	220	£26.085	XLON	20250717132284121
17-07-2025 08:50:52	474	£26.085	XLON	20250717132284123
17-07-2025 08:51:42	346	£26.085	CHIX	20250717132284344
17-07-2025 08:51:42	88	£26.085	CHIX	20250717132284346
17-07-2025 08:51:42	495	£26.085	XLON	20250717132284348
17-07-2025 08:51:42	305	£26.085	XLON	20250717132284350
17-07-2025 08:51:54	384	€30.265	XAMS	20250717132284362
17-07-2025 08:51:54	342	€30.265	XAMS	20250717132284364
17-07-2025 08:51:54	339	€30.265	XAMS	20250717132284366
17-07-2025 08:51:54	677	€30.265	XAMS	20250717132284368
17-07-2025 08:52:33	891	£26.1	XLON	20250717132284466
17-07-2025 08:52:33	483	£26.1	XLON	20250717132284468
17-07-2025 08:52:33	44	£26.1	XLON	20250717132284470
17-07-2025 08:52:35	116	£26.095	CHIX	20250717132284472
17-07-2025 08:52:35	365	£26.095	XLON	20250717132284474
17-07-2025 08:52:35	190	£26.095	XLON	20250717132284476
17-07-2025 08:53:20	556	€30.27	CEUX	20250717132284682
17-07-2025 08:53:20	1,187	€30.27	XAMS	20250717132284684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:53:43	289	£26.1	BATE	20250717132284706
17-07-2025 08:53:43	870	£26.1	XLON	20250717132284708
17-07-2025 08:53:43	93	£26.1	BATE	20250717132284710
17-07-2025 08:53:43	274	£26.1	XLON	20250717132284712
17-07-2025 08:53:52	293	€30.265	CEUX	20250717132284728
17-07-2025 08:53:52	614	€30.265	XAMS	20250717132284730
17-07-2025 08:53:55	396	£26.095	XLON	20250717132284744
17-07-2025 08:53:55	111	€30.26	CEUX	20250717132284746
17-07-2025 08:53:55	118	£26.095	XLON	20250717132284748
17-07-2025 08:53:55	25	€30.26	CEUX	20250717132284750
17-07-2025 08:53:56	424	£26.09	XLON	20250717132284764
17-07-2025 08:54:49	117	€30.265	XAMS	20250717132284941
17-07-2025 08:54:49	342	€30.265	XAMS	20250717132284943
17-07-2025 08:54:49	84	€30.265	XAMS	20250717132284945
17-07-2025 08:54:49	376	€30.265	XAMS	20250717132284947
17-07-2025 08:54:49	661	€30.265	XAMS	20250717132284949
17-07-2025 08:55:19	310	€30.265	XAMS	20250717132285218
17-07-2025 08:55:19	147	€30.265	CEUX	20250717132285220
17-07-2025 08:55:19	398	£26.1	CHIX	20250717132285222
17-07-2025 08:55:19	446	£26.1	XLON	20250717132285224
17-07-2025 08:55:19	1,170	£26.1	XLON	20250717132285226
17-07-2025 08:56:04	332	£26.095	XLON	20250717132286345
17-07-2025 08:56:04	155	€30.255	CEUX	20250717132286347
17-07-2025 08:56:04	232	€30.255	CEUX	20250717132286349
17-07-2025 08:56:04	326	€30.255	XAMS	20250717132286351
17-07-2025 08:56:04	499	€30.255	XAMS	20250717132286353
17-07-2025 08:56:04	143	€30.25	XAMS	20250717132286355
17-07-2025 08:56:04	9	€30.25	XAMS	20250717132286357
17-07-2025 08:56:08	362	£26.095	CHIX	20250717132286363
17-07-2025 08:56:08	93	£26.095	BATE	20250717132286365
17-07-2025 08:56:08	168	£26.095	BATE	20250717132286367
17-07-2025 08:56:08	966	£26.095	XLON	20250717132286369
17-07-2025 08:56:08	200	£26.095	XLON	20250717132286371
17-07-2025 08:56:08	6	£26.095	XLON	20250717132286373
17-07-2025 08:57:00	400	€30.255	CEUX	20250717132286778
17-07-2025 08:57:00	1,044	€30.255	CEUX	20250717132286780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:57:00	5	€30.255	CEUX	20250717132286782
17-07-2025 08:57:00	239	£26.09	XLON	20250717132286784
17-07-2025 08:57:00	14	£26.09	XLON	20250717132286786
17-07-2025 08:57:00	11	£26.09	XLON	20250717132286788
17-07-2025 08:57:00	23	£26.09	XLON	20250717132286790
17-07-2025 08:57:00	43	£26.09	XLON	20250717132286792
17-07-2025 08:57:00	261	£26.09	XLON	20250717132286794
17-07-2025 08:57:30	138	€30.25	CEUX	20250717132287210
17-07-2025 08:57:30	453	£26.085	XLON	20250717132287212
17-07-2025 08:57:30	387	£26.085	XLON	20250717132287214
17-07-2025 08:57:30	320	€30.25	XAMS	20250717132287216
17-07-2025 08:57:41	41	£26.08	CHIX	20250717132287250
17-07-2025 08:57:41	128	£26.08	XLON	20250717132287252
17-07-2025 08:57:41	3	£26.08	CHIX	20250717132287254
17-07-2025 08:57:41	123	£26.08	CHIX	20250717132287256
17-07-2025 08:57:41	343	£26.08	XLON	20250717132287258
17-07-2025 08:57:41	552	£26.08	XLON	20250717132287260
17-07-2025 08:58:27	586	€30.24	XAMS	20250717132287360
17-07-2025 08:58:27	257	€30.24	CEUX	20250717132287362
17-07-2025 08:58:47	254	£26.08	BATE	20250717132287512
17-07-2025 08:58:47	11	£26.08	XLON	20250717132287514
17-07-2025 08:58:47	545	£26.08	XLON	20250717132287516
17-07-2025 08:58:47	113	£26.08	XLON	20250717132287518
17-07-2025 08:58:47	469	£26.08	XLON	20250717132287520
17-07-2025 08:58:51	365	£26.08	XLON	20250717132287530
17-07-2025 08:59:02	388	£26.075	XLON	20250717132287568
17-07-2025 08:59:02	400	£26.075	XLON	20250717132287570
17-07-2025 08:59:02	403	£26.075	XLON	20250717132287572
17-07-2025 08:59:02	250	€30.23	CEUX	20250717132287580
17-07-2025 08:59:02	567	€30.23	XAMS	20250717132287582
17-07-2025 08:59:27	93	£26.07	XLON	20250717132287653
17-07-2025 08:59:37	256	€30.23	CEUX	20250717132287825
17-07-2025 08:59:37	400	€30.23	TQEX	20250717132287827
17-07-2025 08:59:37	753	€30.23	TQEX	20250717132287829
17-07-2025 08:59:58	348	£26.075	CHIX	20250717132287849
17-07-2025 08:59:58	93	£26.075	BATE	20250717132287851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 08:59:58	389	£26.075	CHIX	20250717132287853
17-07-2025 08:59:58	96	£26.075	BATE	20250717132287855
17-07-2025 08:59:58	93	£26.075	BATE	20250717132287857
17-07-2025 08:59:58	538	£26.075	CHIX	20250717132287859
17-07-2025 09:00:02	161	€30.25	CEUX	20250717132287873
17-07-2025 09:00:02	333	€30.25	XAMS	20250717132287875
17-07-2025 09:00:04	154	£26.08	XLON	20250717132287879
17-07-2025 09:00:04	129	£26.08	XLON	20250717132287881
17-07-2025 09:00:29	56	£26.075	XLON	20250717132288129
17-07-2025 09:01:09	764	£26.075	XLON	20250717132288219
17-07-2025 09:01:09	70	£26.075	XLON	20250717132288221
17-07-2025 09:01:09	681	£26.075	XLON	20250717132288223
17-07-2025 09:01:09	271	£26.075	XLON	20250717132288225
17-07-2025 09:01:54	462	€30.25	XAMS	20250717132288505
17-07-2025 09:01:55	667	€30.25	CEUX	20250717132288511
17-07-2025 09:01:55	22	€30.25	CEUX	20250717132288513
17-07-2025 09:01:55	973	€30.25	XAMS	20250717132288515
17-07-2025 09:02:16	48	£26.08	XLON	20250717132288578
17-07-2025 09:02:16	131	£26.08	XLON	20250717132288580
17-07-2025 09:02:20	388	£26.08	CHIX	20250717132288724
17-07-2025 09:02:20	262	£26.08	BATE	20250717132288726
17-07-2025 09:02:20	966	£26.08	XLON	20250717132288728
17-07-2025 09:02:20	244	£26.08	XLON	20250717132288730
17-07-2025 09:02:39	77	£26.075	XLON	20250717132288779
17-07-2025 09:02:39	116	€30.235	CEUX	20250717132288781
17-07-2025 09:02:39	224	€30.235	XAMS	20250717132288785
17-07-2025 09:02:39	58	€30.235	XAMS	20250717132288787
17-07-2025 09:02:39	23	€30.235	XAMS	20250717132288789
17-07-2025 09:02:44	69	£26.07	XLON	20250717132288851
17-07-2025 09:02:44	368	£26.07	XLON	20250717132288853
17-07-2025 09:03:32	377	€30.24	CEUX	20250717132289058
17-07-2025 09:03:32	25	€30.24	CEUX	20250717132289060
17-07-2025 09:04:10	58	€30.24	CEUX	20250717132289154
17-07-2025 09:04:10	1,364	£26.08	XLON	20250717132289156
17-07-2025 09:04:10	403	€30.24	CEUX	20250717132289158
17-07-2025 09:04:10	914	£26.08	XLON	20250717132289160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:04:10	191	€30.24	TQEX	20250717132289162
17-07-2025 09:04:10	1,007	€30.24	XAMS	20250717132289164
17-07-2025 09:04:10	424	€30.24	CEUX	20250717132289166
17-07-2025 09:04:10	54	£26.075	XLON	20250717132289168
17-07-2025 09:04:12	127	£26.075	CHIX	20250717132289174
17-07-2025 09:04:12	359	£26.075	XLON	20250717132289176
17-07-2025 09:04:12	168	€30.23	CEUX	20250717132289178
17-07-2025 09:04:12	332	£26.07	XLON	20250717132289180
17-07-2025 09:04:12	84	£26.07	XLON	20250717132289182
17-07-2025 09:04:12	348	€30.23	XAMS	20250717132289184
17-07-2025 09:04:12	23	€30.23	XAMS	20250717132289186
17-07-2025 09:04:45	119	£26.065	XLON	20250717132289360
17-07-2025 09:04:45	451	£26.065	XLON	20250717132289362
17-07-2025 09:04:45	55	€30.215	XAMS	20250717132289364
17-07-2025 09:04:45	3	€30.215	XAMS	20250717132289366
17-07-2025 09:04:46	124	€30.215	CEUX	20250717132289368
17-07-2025 09:04:46	217	€30.215	XAMS	20250717132289370
17-07-2025 09:05:31	753	€30.22	TQEX	20250717132289424
17-07-2025 09:05:31	200	€30.22	TQEX	20250717132289426
17-07-2025 09:05:33	393	€30.22	TQEX	20250717132289428
17-07-2025 09:05:42	93	£26.07	BATE	20250717132289444
17-07-2025 09:05:42	93	£26.07	BATE	20250717132289446
17-07-2025 09:05:42	1,664	£26.07	BATE	20250717132289448
17-07-2025 09:06:40	800	£26.075	CHIX	20250717132289771
17-07-2025 09:06:41	377	€30.225	CEUX	20250717132289773
17-07-2025 09:06:41	21	€30.225	CEUX	20250717132289775
17-07-2025 09:06:41	900	€30.225	XAMS	20250717132289777
17-07-2025 09:06:41	175	€30.225	CEUX	20250717132289779
17-07-2025 09:06:57	128	£26.07	CHIX	20250717132289904
17-07-2025 09:06:57	201	£26.07	XLON	20250717132289906
17-07-2025 09:06:57	309	£26.07	XLON	20250717132289908
17-07-2025 09:06:57	383	£26.07	XLON	20250717132289910
17-07-2025 09:06:57	15	£26.07	XLON	20250717132289912
17-07-2025 09:06:59	473	£26.065	XLON	20250717132289914
17-07-2025 09:06:59	174	€30.21	CEUX	20250717132289916
17-07-2025 09:06:59	2	€30.21	CEUX	20250717132289918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:06:59	390	€30.21	XAMS	20250717132289920
17-07-2025 09:07:31	1,429	€30.225	TQEX	20250717132290090
17-07-2025 09:08:31	432	€30.225	CEUX	20250717132290868
17-07-2025 09:08:31	800	€30.225	CEUX	20250717132290870
17-07-2025 09:08:31	130	€30.225	CEUX	20250717132290872
17-07-2025 09:09:42	388	€30.225	CEUX	20250717132291115
17-07-2025 09:09:57	49	€30.23	XAMS	20250717132291163
17-07-2025 09:09:57	1,027	€30.23	XAMS	20250717132291165
17-07-2025 09:09:57	344	€30.23	XAMS	20250717132291167
17-07-2025 09:09:57	63	€30.23	XAMS	20250717132291169
17-07-2025 09:11:08	134	€30.23	XAMS	20250717132291447
17-07-2025 09:11:08	1,190	€30.23	XAMS	20250717132291449
17-07-2025 09:11:08	295	£26.08	BATE	20250717132291451
17-07-2025 09:11:08	295	£26.08	CHIX	20250717132291453
17-07-2025 09:11:08	295	£26.08	XLON	20250717132291455
17-07-2025 09:11:08	668	£26.08	XLON	20250717132291457
17-07-2025 09:11:08	700	£26.08	XLON	20250717132291459
17-07-2025 09:11:33	573	£26.085	CHIX	20250717132291479
17-07-2025 09:11:33	155	£26.085	BATE	20250717132291481
17-07-2025 09:11:33	152	£26.085	CHIX	20250717132291483
17-07-2025 09:11:38	404	£26.085	CHIX	20250717132291487
17-07-2025 09:11:38	394	£26.085	XLON	20250717132291489
17-07-2025 09:11:38	681	£26.085	XLON	20250717132291491
17-07-2025 09:12:24	764	€30.24	CEUX	20250717132291589
17-07-2025 09:12:24	54	€30.24	CEUX	20250717132291691
17-07-2025 09:12:24	564	€30.24	CEUX	20250717132291693
17-07-2025 09:12:58	93	€30.235	CEUX	20250717132291745
17-07-2025 09:12:58	27	€30.235	CEUX	20250717132291747
17-07-2025 09:12:58	260	€30.235	XAMS	20250717132291749
17-07-2025 09:12:58	266	£26.09	XLON	20250717132291751
17-07-2025 09:12:58	589	£26.09	XLON	20250717132291753
17-07-2025 09:12:58	85	£26.09	XLON	20250717132291755
17-07-2025 09:13:07	406	£26.09	BATE	20250717132291765
17-07-2025 09:13:09	148	£26.09	BATE	20250717132291769
17-07-2025 09:13:09	782	£26.09	CHIX	20250717132291771
17-07-2025 09:13:09	590	£26.09	CHIX	20250717132291773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:13:09	774	£26.09	XLON	20250717132291775
17-07-2025 09:13:09	112	£26.09	XLON	20250717132291777
17-07-2025 09:13:09	401	£26.09	XLON	20250717132291779
17-07-2025 09:13:09	349	£26.09	XLON	20250717132291781
17-07-2025 09:13:39	405	£26.085	XLON	20250717132291879
17-07-2025 09:13:39	330	€30.225	XAMS	20250717132291881
17-07-2025 09:13:39	308	€30.225	XAMS	20250717132291883
17-07-2025 09:14:01	124	£26.08	CHIX	20250717132292017
17-07-2025 09:14:01	124	£26.08	XLON	20250717132292019
17-07-2025 09:14:01	384	£26.08	XLON	20250717132292021
17-07-2025 09:14:35	400	€30.225	CEUX	20250717132292065
17-07-2025 09:14:35	141	€30.225	CEUX	20250717132292067
17-07-2025 09:14:35	1,027	€30.225	XAMS	20250717132292069
17-07-2025 09:15:01	2	£26.08	CHIX	20250717132292107
17-07-2025 09:15:01	208	£26.08	BATE	20250717132292109
17-07-2025 09:15:01	210	£26.08	CHIX	20250717132292111
17-07-2025 09:15:01	862	£26.085	BATE	20250717132292113
17-07-2025 09:16:07	764	€30.225	CEUX	20250717132292424
17-07-2025 09:16:07	400	€30.225	CEUX	20250717132292426
17-07-2025 09:16:07	513	€30.225	CEUX	20250717132292428
17-07-2025 09:16:07	2	€30.225	CEUX	20250717132292430
17-07-2025 09:16:16	377	£26.08	CHIX	20250717132292752
17-07-2025 09:16:16	282	£26.08	BATE	20250717132292754
17-07-2025 09:16:16	13	£26.08	CHIX	20250717132292756
17-07-2025 09:16:16	800	£26.08	XLON	20250717132292758
17-07-2025 09:16:16	385	£26.08	XLON	20250717132292760
17-07-2025 09:16:16	158	€30.215	CEUX	20250717132292762
17-07-2025 09:16:16	354	€30.215	XAMS	20250717132292764
17-07-2025 09:16:24	317	£26.075	XLON	20250717132292778
17-07-2025 09:16:24	335	£26.075	XLON	20250717132292780
17-07-2025 09:17:00	118	£26.07	CHIX	20250717132293242
17-07-2025 09:17:00	110	£26.07	XLON	20250717132293244
17-07-2025 09:17:00	337	£26.07	XLON	20250717132293246
17-07-2025 09:17:00	166	€30.205	XAMS	20250717132293248
17-07-2025 09:17:00	163	€30.205	XAMS	20250717132293250
17-07-2025 09:17:25	254	€30.2	CEUX	20250717132293370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:17:25	128	£26.065	CHIX	20250717132293376
17-07-2025 09:17:25	198	€30.2	CEUX	20250717132293380
17-07-2025 09:17:25	11	£26.065	CHIX	20250717132293484
17-07-2025 09:17:25	325	£26.065	XLON	20250717132293488
17-07-2025 09:17:25	7	€30.2	CEUX	20250717132293490
17-07-2025 09:17:25	191	£26.065	XLON	20250717132293492
17-07-2025 09:17:25	401	£26.065	XLON	20250717132293494
17-07-2025 09:17:25	135	£26.065	XLON	20250717132293496
17-07-2025 09:18:02	98	€30.205	XAMS	20250717132293604
17-07-2025 09:18:02	261	€30.205	XAMS	20250717132293606
17-07-2025 09:18:02	1,027	€30.205	XAMS	20250717132293608
17-07-2025 09:18:02	151	€30.205	XAMS	20250717132293610
17-07-2025 09:18:21	398	£26.07	BATE	20250717132293895
17-07-2025 09:18:21	1,505	£26.07	XLON	20250717132293897
17-07-2025 09:19:36	945	€30.21	XAMS	20250717132294167
17-07-2025 09:19:40	10	€30.215	CEUX	20250717132294173
17-07-2025 09:19:55	300	€30.215	XAMS	20250717132294211
17-07-2025 09:19:55	142	€30.215	CEUX	20250717132294213
17-07-2025 09:20:17	4	£26.08	BATE	20250717132294428
17-07-2025 09:20:23	376	£26.08	BATE	20250717132294434
17-07-2025 09:20:23	529	£26.08	CHIX	20250717132294436
17-07-2025 09:20:23	672	£26.08	XLON	20250717132294438
17-07-2025 09:20:23	700	£26.08	XLON	20250717132294440
17-07-2025 09:20:23	213	£26.08	XLON	20250717132294442
17-07-2025 09:20:23	1	£26.08	CHIX	20250717132294444
17-07-2025 09:20:36	1,027	€30.22	XAMS	20250717132294459
17-07-2025 09:20:36	345	€30.22	XAMS	20250717132294461
17-07-2025 09:20:36	30	€30.22	XAMS	20250717132294463
17-07-2025 09:21:14	159	£26.08	BATE	20250717132294541
17-07-2025 09:21:14	52	£26.08	BATE	20250717132294543
17-07-2025 09:21:14	183	£26.08	BATE	20250717132294545
17-07-2025 09:21:14	1,072	£26.08	BATE	20250717132294547
17-07-2025 09:21:15	267	£26.075	XLON	20250717132294553
17-07-2025 09:21:15	248	£26.075	XLON	20250717132294555
17-07-2025 09:21:50	1,027	€30.215	XAMS	20250717132294711
17-07-2025 09:21:50	363	€30.215	XAMS	20250717132294713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:21:50	15	€30.215	XAMS	20250717132294715
17-07-2025 09:21:50	144	€30.215	XAMS	20250717132294717
17-07-2025 09:22:14	127	€30.215	CEUX	20250717132294755
17-07-2025 09:23:22	201	€30.215	CEUX	20250717132295027
17-07-2025 09:23:22	16	€30.215	CEUX	20250717132295029
17-07-2025 09:23:28	491	€30.215	CEUX	20250717132295033
17-07-2025 09:23:28	32	€30.215	XAMS	20250717132295035
17-07-2025 09:23:28	974	€30.215	XAMS	20250717132295037
17-07-2025 09:23:28	176	£26.08	BATE	20250717132295039
17-07-2025 09:23:28	182	£26.08	CHIX	20250717132295041
17-07-2025 09:23:30	129	£26.08	CHIX	20250717132295043
17-07-2025 09:23:30	122	€30.21	CEUX	20250717132295045
17-07-2025 09:23:30	445	£26.08	XLON	20250717132295047
17-07-2025 09:23:30	53	£26.08	BATE	20250717132295049
17-07-2025 09:23:30	927	£26.08	XLON	20250717132295051
17-07-2025 09:23:30	105	£26.08	BATE	20250717132295059
17-07-2025 09:23:30	229	£26.08	BATE	20250717132295061
17-07-2025 09:23:30	289	£26.08	XLON	20250717132295063
17-07-2025 09:23:30	134	£26.08	BATE	20250717132295065
17-07-2025 09:23:30	288	£26.08	XLON	20250717132295067
17-07-2025 09:23:30	58	£26.08	BATE	20250717132295069
17-07-2025 09:23:30	126	£26.08	XLON	20250717132295071
17-07-2025 09:23:30	289	£26.08	BATE	20250717132295073
17-07-2025 09:23:59	142	£26.075	XLON	20250717132295169
17-07-2025 09:24:04	116	€30.205	CEUX	20250717132295173
17-07-2025 09:24:04	3	€30.205	CEUX	20250717132295175
17-07-2025 09:24:04	274	€30.205	XAMS	20250717132295277
17-07-2025 09:24:04	357	€30.205	XAMS	20250717132295279
17-07-2025 09:24:04	342	€30.205	XAMS	20250717132295281
17-07-2025 09:24:16	129	£26.07	CHIX	20250717132295289
17-07-2025 09:24:16	101	£26.07	XLON	20250717132295291
17-07-2025 09:24:16	157	£26.07	XLON	20250717132295293
17-07-2025 09:24:16	87	€30.2	CEUX	20250717132295295
17-07-2025 09:24:16	371	£26.07	XLON	20250717132295297
17-07-2025 09:24:16	132	€30.2	CEUX	20250717132295299
17-07-2025 09:24:16	499	€30.2	XAMS	20250717132295301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:24:55	764	€30.2	CEUX	20250717132295375
17-07-2025 09:24:55	513	€30.2	CEUX	20250717132295377
17-07-2025 09:24:55	104	€30.2	CEUX	20250717132295379
17-07-2025 09:24:55	23	€30.2	CEUX	20250717132295381
17-07-2025 09:25:07	81	£26.065	CHIX	20250717132295421
17-07-2025 09:25:26	150	€30.2	CEUX	20250717132295447
17-07-2025 09:25:26	102	€30.2	CEUX	20250717132295455
17-07-2025 09:25:26	91	€30.2	XAMS	20250717132295457
17-07-2025 09:25:26	525	€30.2	XAMS	20250717132295459
17-07-2025 09:26:27	159	€30.21	XAMS	20250717132295707
17-07-2025 09:26:36	853	£26.08	XLON	20250717132295739
17-07-2025 09:26:36	1,882	£26.08	XLON	20250717132295741
17-07-2025 09:26:36	424	£26.08	XLON	20250717132295743
17-07-2025 09:27:43	54	£26.08	BATE	20250717132296199
17-07-2025 09:27:43	134	£26.08	BATE	20250717132296201
17-07-2025 09:27:43	411	£26.08	XLON	20250717132296203
17-07-2025 09:27:43	229	£26.08	BATE	20250717132296205
17-07-2025 09:27:43	535	£26.08	XLON	20250717132296207
17-07-2025 09:27:43	134	£26.08	XLON	20250717132296209
17-07-2025 09:28:00	31	£26.075	XLON	20250717132296229
17-07-2025 09:28:14	319	£26.07	XLON	20250717132296303
17-07-2025 09:28:14	268	£26.07	XLON	20250717132296305
17-07-2025 09:28:14	1,736	€30.215	CEUX	20250717132296317
17-07-2025 09:28:14	467	€30.215	CEUX	20250717132296319
17-07-2025 09:28:37	516	€30.215	CEUX	20250717132296353
17-07-2025 09:28:37	1,027	€30.215	XAMS	20250717132296355
17-07-2025 09:28:37	5	€30.215	XAMS	20250717132296357
17-07-2025 09:28:48	121	£26.07	CHIX	20250717132296359
17-07-2025 09:28:48	354	£26.07	XLON	20250717132296361
17-07-2025 09:29:36	134	£26.07	BATE	20250717132296497
17-07-2025 09:29:36	1,428	£26.07	XLON	20250717132296499
17-07-2025 09:29:36	229	£26.07	BATE	20250717132296501
17-07-2025 09:29:46	94	€30.205	CEUX	20250717132296525
17-07-2025 09:29:46	400	€30.205	TQEX	20250717132296527
17-07-2025 09:29:46	623	€30.205	XAMS	20250717132296529
17-07-2025 09:29:46	176	€30.205	XAMS	20250717132296531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:29:46	171	€30.205	XAMS	20250717132296535
17-07-2025 09:31:16	48	£26.08	BATE	20250717132297275
17-07-2025 09:31:22	673	£26.08	BATE	20250717132297423
17-07-2025 09:31:22	1,053	£26.08	BATE	20250717132297425
17-07-2025 09:31:22	208	£26.08	BATE	20250717132297427
17-07-2025 09:31:22	28	€30.22	CEUX	20250717132297429
17-07-2025 09:32:09	363	£26.08	XLON	20250717132297527
17-07-2025 09:32:09	1,027	€30.225	XAMS	20250717132297529
17-07-2025 09:32:09	261	€30.225	XAMS	20250717132297531
17-07-2025 09:32:09	400	€30.225	XAMS	20250717132297533
17-07-2025 09:32:09	399	€30.225	XAMS	20250717132297535
17-07-2025 09:32:09	198	€30.225	XAMS	20250717132297537
17-07-2025 09:32:38	1	£26.08	BATE	20250717132298030
17-07-2025 09:32:38	70	£26.08	BATE	20250717132298032
17-07-2025 09:32:38	194	£26.08	BATE	20250717132298034
17-07-2025 09:32:58	19	£26.08	BATE	20250717132298324
17-07-2025 09:33:36	25	£26.08	BATE	20250717132298612
17-07-2025 09:33:59	92	£26.08	BATE	20250717132298662
17-07-2025 09:33:59	1,221	£26.08	XLON	20250717132298664
17-07-2025 09:33:59	532	£26.08	XLON	20250717132298666
17-07-2025 09:33:59	353	£26.08	XLON	20250717132298668
17-07-2025 09:33:59	463	€30.23	XAMS	20250717132298670
17-07-2025 09:33:59	15	€30.23	XAMS	20250717132298672
17-07-2025 09:33:59	991	€30.23	XAMS	20250717132298674
17-07-2025 09:34:00	229	£26.08	BATE	20250717132298676
17-07-2025 09:34:00	66	£26.08	BATE	20250717132298678
17-07-2025 09:34:00	1,016	£26.08	XLON	20250717132298680
17-07-2025 09:34:00	654	€30.23	XAMS	20250717132298682
17-07-2025 09:34:00	134	£26.08	BATE	20250717132298684
17-07-2025 09:34:00	349	€30.23	XAMS	20250717132298686
17-07-2025 09:34:00	279	£26.075	XLON	20250717132298690
17-07-2025 09:34:55	114	£26.075	CHIX	20250717132299000
17-07-2025 09:34:55	394	£26.075	BATE	20250717132299002
17-07-2025 09:34:55	158	£26.075	BATE	20250717132299004
17-07-2025 09:34:55	211	£26.075	CHIX	20250717132299006
17-07-2025 09:34:55	639	£26.075	XLON	20250717132299008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:35:23	488	€30.24	CEUX	20250717132299062
17-07-2025 09:35:23	1,014	€30.24	XAMS	20250717132299064
17-07-2025 09:35:43	192	£26.08	XLON	20250717132299208
17-07-2025 09:35:43	137	£26.08	XLON	20250717132299210
17-07-2025 09:35:43	148	£26.08	XLON	20250717132299212
17-07-2025 09:35:43	263	£26.08	XLON	20250717132299214
17-07-2025 09:35:43	277	£26.08	XLON	20250717132299216
17-07-2025 09:36:26	229	£26.085	BATE	20250717132299521
17-07-2025 09:36:26	179	£26.085	BATE	20250717132299523
17-07-2025 09:36:26	229	£26.085	BATE	20250717132299525
17-07-2025 09:36:26	229	£26.085	BATE	20250717132299527
17-07-2025 09:36:26	229	£26.085	BATE	20250717132299529
17-07-2025 09:36:26	483	£26.085	BATE	20250717132299531
17-07-2025 09:37:02	405	€30.24	XAMS	20250717132299647
17-07-2025 09:37:02	492	€30.24	XAMS	20250717132299649
17-07-2025 09:37:02	1,232	€30.24	XAMS	20250717132299651
17-07-2025 09:37:02	55	€30.24	XAMS	20250717132299653
17-07-2025 09:37:02	333	€30.24	XAMS	20250717132299655
17-07-2025 09:37:02	1	€30.24	XAMS	20250717132299657
17-07-2025 09:37:02	222	€30.24	XAMS	20250717132299659
17-07-2025 09:37:02	185	€30.24	XAMS	20250717132299661
17-07-2025 09:37:52	423	£26.08	XLON	20250717132299938
17-07-2025 09:37:53	1,027	€30.245	XAMS	20250717132299942
17-07-2025 09:38:32	130	£26.085	XLON	20250717132300161
17-07-2025 09:38:33	50	£26.085	XLON	20250717132300163
17-07-2025 09:38:53	1,752	€30.25	XAMS	20250717132300253
17-07-2025 09:38:53	322	£26.085	BATE	20250717132300255
17-07-2025 09:38:53	412	£26.085	CHIX	20250717132300257
17-07-2025 09:38:53	232	£26.085	XLON	20250717132300259
17-07-2025 09:38:53	334	£26.085	XLON	20250717132300261
17-07-2025 09:38:53	334	£26.085	XLON	20250717132300263
17-07-2025 09:38:53	179	£26.085	XLON	20250717132300265
17-07-2025 09:39:34	554	£26.085	XLON	20250717132300689
17-07-2025 09:39:34	290	£26.085	XLON	20250717132300691
17-07-2025 09:39:34	722	£26.085	XLON	20250717132300693
17-07-2025 09:40:37	490	€30.26	XAMS	20250717132301004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:40:37	1,027	€30.26	XAMS	20250717132301006
17-07-2025 09:40:46	95	€30.26	XAMS	20250717132301010
17-07-2025 09:40:46	218	€30.26	XAMS	20250717132301012
17-07-2025 09:41:42	891	£26.085	CHIX	20250717132301126
17-07-2025 09:41:42	606	£26.085	BATE	20250717132301128
17-07-2025 09:41:59	239	£26.085	BATE	20250717132301146
17-07-2025 09:41:59	308	£26.085	CHIX	20250717132301148
17-07-2025 09:41:59	828	£26.085	XLON	20250717132301150
17-07-2025 09:41:59	85	£26.085	XLON	20250717132301152
17-07-2025 09:42:00	18	£26.085	XLON	20250717132301266
17-07-2025 09:42:01	6	€30.26	XAMS	20250717132301268
17-07-2025 09:42:01	1,027	€30.26	XAMS	20250717132301270
17-07-2025 09:42:01	402	€30.26	XAMS	20250717132301272
17-07-2025 09:42:37	113	£26.075	XLON	20250717132301565
17-07-2025 09:42:37	91	£26.075	XLON	20250717132301567
17-07-2025 09:42:37	121	£26.075	CHIX	20250717132301569
17-07-2025 09:42:37	361	£26.075	XLON	20250717132301571
17-07-2025 09:42:37	121	£26.075	XLON	20250717132301573
17-07-2025 09:42:37	73	€30.245	XAMS	20250717132301575
17-07-2025 09:43:33	89	€30.255	CEUX	20250717132301659
17-07-2025 09:43:33	432	€30.255	CEUX	20250717132301661
17-07-2025 09:43:33	800	€30.255	CEUX	20250717132301663
17-07-2025 09:43:33	224	€30.255	CEUX	20250717132301665
17-07-2025 09:43:44	775	£26.085	XLON	20250717132301719
17-07-2025 09:43:44	309	£26.085	XLON	20250717132301721
17-07-2025 09:43:44	516	£26.085	XLON	20250717132301723
17-07-2025 09:43:44	321	£26.085	XLON	20250717132301725
17-07-2025 09:45:00	446	£26.09	XLON	20250717132301958
17-07-2025 09:45:09	67	€30.265	CEUX	20250717132301984
17-07-2025 09:45:09	58	€30.265	CEUX	20250717132301986
17-07-2025 09:45:09	335	€30.265	CEUX	20250717132301988
17-07-2025 09:45:09	1,000	€30.265	XAMS	20250717132301990
17-07-2025 09:45:14	774	£26.09	XLON	20250717132302006
17-07-2025 09:45:14	305	£26.09	XLON	20250717132302008
17-07-2025 09:45:14	149	£26.09	BATE	20250717132302010
17-07-2025 09:45:14	260	£26.09	XLON	20250717132302012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:45:52	300	£26.095	XLON	20250717132302042
17-07-2025 09:45:52	63	£26.095	XLON	20250717132302044
17-07-2025 09:46:17	432	£26.09	XLON	20250717132302201
17-07-2025 09:46:17	146	€30.265	XAMS	20250717132302203
17-07-2025 09:46:17	89	€30.265	XAMS	20250717132302205
17-07-2025 09:46:17	107	€30.265	XAMS	20250717132302207
17-07-2025 09:46:17	248	£26.085	XLON	20250717132302209
17-07-2025 09:46:17	460	£26.085	XLON	20250717132302211
17-07-2025 09:46:21	366	£26.08	XLON	20250717132302223
17-07-2025 09:46:21	359	£26.08	XLON	20250717132302225
17-07-2025 09:46:21	33	£26.08	XLON	20250717132302227
17-07-2025 09:46:54	440	£26.075	XLON	20250717132302288
17-07-2025 09:46:56	102	€30.255	CEUX	20250717132302290
17-07-2025 09:46:56	625	€30.255	CEUX	20250717132302292
17-07-2025 09:46:56	56	€30.255	CEUX	20250717132302294
17-07-2025 09:46:56	302	€30.255	XAMS	20250717132302296
17-07-2025 09:46:56	23	€30.255	XAMS	20250717132302298
17-07-2025 09:46:56	295	€30.255	XAMS	20250717132302300
17-07-2025 09:47:50	720	£26.08	XLON	20250717132302526
17-07-2025 09:47:50	671	£26.08	XLON	20250717132302528
17-07-2025 09:48:06	379	€30.26	XAMS	20250717132302789
17-07-2025 09:48:06	1,027	€30.26	XAMS	20250717132302791
17-07-2025 09:48:06	22	€30.26	XAMS	20250717132302793
17-07-2025 09:48:10	433	£26.08	XLON	20250717132302799
17-07-2025 09:48:10	58	€30.255	CEUX	20250717132302801
17-07-2025 09:48:10	307	€30.255	XAMS	20250717132302803
17-07-2025 09:48:10	88	€30.255	XAMS	20250717132302805
17-07-2025 09:48:22	313	€30.25	XAMS	20250717132302815
17-07-2025 09:48:23	152	€30.25	CEUX	20250717132302817
17-07-2025 09:48:23	425	£26.075	XLON	20250717132302825
17-07-2025 09:49:37	206	£26.08	BATE	20250717132302933
17-07-2025 09:49:39	350	€30.255	XAMS	20250717132302935
17-07-2025 09:49:39	414	€30.255	XAMS	20250717132302937
17-07-2025 09:49:39	380	€30.255	XAMS	20250717132302939
17-07-2025 09:49:39	15	€30.255	XAMS	20250717132302941
17-07-2025 09:49:39	401	€30.255	XAMS	20250717132302943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:49:39	15	€30.255	XAMS	20250717132302945
17-07-2025 09:49:42	452	£26.08	CHIX	20250717132302947
17-07-2025 09:49:42	348	£26.08	CHIX	20250717132302949
17-07-2025 09:49:42	313	£26.08	CHIX	20250717132302951
17-07-2025 09:49:42	481	£26.08	BATE	20250717132303053
17-07-2025 09:50:10	115	£26.075	CHIX	20250717132303109
17-07-2025 09:50:10	346	£26.075	XLON	20250717132303111
17-07-2025 09:50:52	181	£26.07	XLON	20250717132303223
17-07-2025 09:50:52	232	£26.07	XLON	20250717132303225
17-07-2025 09:50:52	236	£26.07	XLON	20250717132303227
17-07-2025 09:50:52	139	£26.07	XLON	20250717132303229
17-07-2025 09:50:52	190	£26.07	XLON	20250717132303231
17-07-2025 09:50:58	432	€30.245	CEUX	20250717132303353
17-07-2025 09:50:58	170	€30.245	CEUX	20250717132303355
17-07-2025 09:50:58	166	€30.245	CEUX	20250717132303357
17-07-2025 09:50:58	167	€30.245	CEUX	20250717132303359
17-07-2025 09:50:58	111	€30.245	CEUX	20250717132303361
17-07-2025 09:50:58	347	€30.245	CEUX	20250717132303363
17-07-2025 09:52:24	583	€30.255	TQEX	20250717132303697
17-07-2025 09:52:24	79	€30.25	XAMS	20250717132303699
17-07-2025 09:52:24	157	€30.255	TQEX	20250717132303701
17-07-2025 09:52:24	451	€30.255	TQEX	20250717132303703
17-07-2025 09:52:27	166	€30.255	CEUX	20250717132303715
17-07-2025 09:52:27	145	€30.255	CEUX	20250717132303717
17-07-2025 09:52:27	2,000	£26.085	XLON	20250717132303719
17-07-2025 09:52:27	158	£26.085	XLON	20250717132303721
17-07-2025 09:53:31	601	£26.08	XLON	20250717132303957
17-07-2025 09:53:31	450	£26.08	XLON	20250717132303959
17-07-2025 09:53:31	676	£26.08	XLON	20250717132303961
17-07-2025 09:53:43	575	€30.255	XAMS	20250717132304019
17-07-2025 09:53:43	160	€30.255	XAMS	20250717132304021
17-07-2025 09:53:43	777	€30.255	XAMS	20250717132304023
17-07-2025 09:54:10	263	€30.245	XAMS	20250717132304087
17-07-2025 09:54:20	292	£26.075	XLON	20250717132304141
17-07-2025 09:54:20	267	£26.075	XLON	20250717132304143
17-07-2025 09:54:20	420	£26.075	XLON	20250717132304145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 09:54:20	360	£26.075	XLON	20250717132304147
17-07-2025 09:54:23	406	£26.07	XLON	20250717132304253
17-07-2025 09:55:32	513	€30.245	CEUX	20250717132304424
17-07-2025 09:55:32	14	€30.245	CEUX	20250717132304426
17-07-2025 09:55:32	432	€30.245	CEUX	20250717132304428
17-07-2025 09:55:32	111	€30.245	CEUX	20250717132304430
17-07-2025 09:56:36	1,027	€30.245	XAMS	20250717132304931
17-07-2025 09:56:36	403	€30.245	XAMS	20250717132304933
17-07-2025 09:56:36	213	€30.245	XAMS	20250717132304935
17-07-2025 09:56:38	77	£26.07	XLON	20250717132304937
17-07-2025 09:56:55	261	£26.07	BATE	20250717132304949
17-07-2025 09:56:55	370	£26.07	CHIX	20250717132304951
17-07-2025 09:56:55	822	£26.07	XLON	20250717132304953
17-07-2025 09:56:55	85	£26.07	XLON	20250717132304955
17-07-2025 09:56:55	103	£26.07	XLON	20250717132304957
17-07-2025 09:57:03	1,700	£26.07	XLON	20250717132304995
17-07-2025 09:57:07	188	£26.065	XLON	20250717132305007
17-07-2025 09:57:07	179	€30.24	XAMS	20250717132305009
17-07-2025 09:57:07	361	€30.24	XAMS	20250717132305011
17-07-2025 09:57:07	204	€30.24	XAMS	20250717132305013
17-07-2025 09:57:07	190	€30.24	XAMS	20250717132305015
17-07-2025 09:57:07	65	€30.24	XAMS	20250717132305017
17-07-2025 09:57:07	174	£26.06	XLON	20250717132305029
17-07-2025 09:57:07	125	£26.06	XLON	20250717132305031
17-07-2025 09:57:07	153	£26.055	XLON	20250717132305035
17-07-2025 09:57:15	145	£26.045	XLON	20250717132305152
17-07-2025 09:57:30	181	€30.21	CEUX	20250717132305158
17-07-2025 09:57:30	421	€30.21	XAMS	20250717132305160
17-07-2025 09:58:31	24	£26.04	CHIX	20250717132305254
17-07-2025 09:58:31	225	£26.04	XLON	20250717132305256
17-07-2025 09:58:31	774	£26.04	XLON	20250717132305258
17-07-2025 09:58:31	704	£26.04	XLON	20250717132305260
17-07-2025 09:58:52	74	€30.215	XAMS	20250717132305345
17-07-2025 09:58:52	261	€30.215	XAMS	20250717132305447
17-07-2025 09:58:52	152	€30.215	XAMS	20250717132305449
17-07-2025 09:58:52	912	€30.215	XAMS	20250717132305451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:00:00	1,000	£26.045	CHIX	20250717132305609
17-07-2025 10:00:00	174	£26.045	CHIX	20250717132305611
17-07-2025 10:00:00	129	£26.045	CHIX	20250717132305613
17-07-2025 10:00:31	143	€30.22	XAMS	20250717132305632
17-07-2025 10:00:31	71	€30.22	XAMS	20250717132305634
17-07-2025 10:00:31	533	€30.22	CEUX	20250717132305636
17-07-2025 10:00:31	850	€30.22	XAMS	20250717132305638
17-07-2025 10:00:48	32	£26.035	XLON	20250717132305750
17-07-2025 10:00:48	159	£26.035	XLON	20250717132305752
17-07-2025 10:00:48	316	€30.205	XAMS	20250717132305762
17-07-2025 10:01:01	1,690	£26.035	XLON	20250717132305794
17-07-2025 10:01:52	120	£26.03	CHIX	20250717132305869
17-07-2025 10:01:52	363	£26.03	XLON	20250717132305871
17-07-2025 10:01:52	193	£26.025	XLON	20250717132305873
17-07-2025 10:01:52	157	£26.025	XLON	20250717132305875
17-07-2025 10:02:00	3	€30.2	CEUX	20250717132305879
17-07-2025 10:02:00	256	€30.2	CEUX	20250717132305881
17-07-2025 10:02:00	261	€30.2	XAMS	20250717132305883
17-07-2025 10:02:00	295	€30.2	XAMS	20250717132305885
17-07-2025 10:02:00	302	€30.2	XAMS	20250717132305887
17-07-2025 10:02:01	436	£26.025	XLON	20250717132305903
17-07-2025 10:02:32	205	€30.19	CEUX	20250717132306069
17-07-2025 10:02:32	384	£26.02	XLON	20250717132306071
17-07-2025 10:02:32	484	€30.19	XAMS	20250717132306073
17-07-2025 10:03:09	658	€30.195	TQEX	20250717132306147
17-07-2025 10:03:09	95	€30.195	TQEX	20250717132306149
17-07-2025 10:03:09	630	€30.195	TQEX	20250717132306151
17-07-2025 10:04:02	673	£26.025	BATE	20250717132306375
17-07-2025 10:04:02	128	£26.025	BATE	20250717132306377
17-07-2025 10:04:02	961	£26.025	BATE	20250717132306381
17-07-2025 10:05:00	590	£26.03	CHIX	20250717132306408
17-07-2025 10:05:00	462	£26.03	CHIX	20250717132306410
17-07-2025 10:05:00	590	£26.03	CHIX	20250717132306412
17-07-2025 10:05:02	377	€30.2	CEUX	20250717132306416
17-07-2025 10:05:02	1,638	€30.2	CEUX	20250717132306420
17-07-2025 10:05:02	175	£26.03	CHIX	20250717132306428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:06:04	282	€30.2	XAMS	20250717132306494
17-07-2025 10:06:04	130	€30.2	CEUX	20250717132306496
17-07-2025 10:06:46	1,027	€30.205	XAMS	20250717132306694
17-07-2025 10:06:46	231	€30.205	XAMS	20250717132306696
17-07-2025 10:07:21	433	£26.04	CHIX	20250717132306746
17-07-2025 10:07:21	281	£26.04	CHIX	20250717132306748
17-07-2025 10:07:21	609	£26.04	CHIX	20250717132306750
17-07-2025 10:07:28	181	€30.21	XAMS	20250717132306768
17-07-2025 10:07:28	1,102	£26.04	CHIX	20250717132306770
17-07-2025 10:07:28	430	€30.21	CEUX	20250717132306772
17-07-2025 10:07:28	290	£26.04	CHIX	20250717132306774
17-07-2025 10:07:28	727	€30.21	XAMS	20250717132306776
17-07-2025 10:07:28	27	£26.04	CHIX	20250717132306778
17-07-2025 10:08:36	764	€30.215	CEUX	20250717132306998
17-07-2025 10:08:36	371	€30.215	CEUX	20250717132307000
17-07-2025 10:08:36	158	€30.215	CEUX	20250717132307002
17-07-2025 10:08:36	107	€30.215	CEUX	20250717132307004
17-07-2025 10:08:36	19	€30.215	CEUX	20250717132307006
17-07-2025 10:08:37	393	£26.04	CHIX	20250717132307012
17-07-2025 10:08:37	427	£26.04	XLON	20250717132307014
17-07-2025 10:08:37	774	£26.04	XLON	20250717132307016
17-07-2025 10:08:37	240	£26.04	XLON	20250717132307018
17-07-2025 10:09:48	100	€30.205	CEUX	20250717132307106
17-07-2025 10:09:48	183	€30.205	CEUX	20250717132307108
17-07-2025 10:09:48	173	€30.205	CEUX	20250717132307110
17-07-2025 10:09:48	371	€30.205	CEUX	20250717132307112
17-07-2025 10:09:48	40	€30.205	CEUX	20250717132307114
17-07-2025 10:09:48	47	€30.205	TQEX	20250717132307116
17-07-2025 10:09:48	451	€30.205	CEUX	20250717132307118
17-07-2025 10:09:48	134	€30.205	TQEX	20250717132307120
17-07-2025 10:10:00	91	€30.195	XAMS	20250717132307134
17-07-2025 10:10:00	6	€30.195	XAMS	20250717132307136
17-07-2025 10:10:02	720	£26.035	XLON	20250717132307138
17-07-2025 10:10:02	450	£26.035	XLON	20250717132307140
17-07-2025 10:10:02	266	£26.035	XLON	20250717132307242
17-07-2025 10:10:02	304	£26.035	XLON	20250717132307244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:10:07	353	£26.03	XLON	20250717132307300
17-07-2025 10:10:07	32	£26.03	XLON	20250717132307302
17-07-2025 10:10:17	376	£26.025	XLON	20250717132307353
17-07-2025 10:10:17	380	£26.025	XLON	20250717132307357
17-07-2025 10:10:42	170	€30.195	CEUX	20250717132307411
17-07-2025 10:10:42	28	€30.195	CEUX	20250717132307413
17-07-2025 10:10:42	12	€30.19	XAMS	20250717132307415
17-07-2025 10:10:55	221	€30.19	CEUX	20250717132307547
17-07-2025 10:10:55	153	€30.19	CEUX	20250717132307549
17-07-2025 10:10:55	115	€30.19	TQEX	20250717132307551
17-07-2025 10:10:55	195	€30.19	XAMS	20250717132307553
17-07-2025 10:10:55	352	€30.19	XAMS	20250717132307555
17-07-2025 10:10:55	305	€30.19	XAMS	20250717132307557
17-07-2025 10:10:55	308	€30.19	XAMS	20250717132307559
17-07-2025 10:10:59	165	£26.02	XLON	20250717132307577
17-07-2025 10:11:03	143	£26.02	XLON	20250717132307589
17-07-2025 10:11:03	443	£26.02	XLON	20250717132307591
17-07-2025 10:11:10	265	£26.015	XLON	20250717132307613
17-07-2025 10:11:10	254	£26.015	XLON	20250717132307615
17-07-2025 10:11:15	180	€30.185	CEUX	20250717132307635
17-07-2025 10:11:15	370	€30.185	CEUX	20250717132307637
17-07-2025 10:11:15	183	€30.185	CEUX	20250717132307639
17-07-2025 10:11:15	100	€30.185	CEUX	20250717132307641
17-07-2025 10:11:15	64	€30.185	CEUX	20250717132307643
17-07-2025 10:11:15	180	€30.185	CEUX	20250717132307645
17-07-2025 10:11:49	590	£26.02	CHIX	20250717132307685
17-07-2025 10:11:49	128	£26.02	BATE	20250717132307687
17-07-2025 10:11:49	151	£26.02	CHIX	20250717132307689
17-07-2025 10:11:49	52	£26.02	BATE	20250717132307691
17-07-2025 10:11:49	124	£26.02	CHIX	20250717132307693
17-07-2025 10:11:49	69	£26.02	BATE	20250717132307695
17-07-2025 10:11:49	114	£26.02	CHIX	20250717132307697
17-07-2025 10:11:49	289	£26.02	BATE	20250717132307699
17-07-2025 10:12:13	670	€30.185	CEUX	20250717132307849
17-07-2025 10:12:13	418	€30.185	CEUX	20250717132307851
17-07-2025 10:12:13	125	€30.185	CEUX	20250717132307853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:12:13	194	€30.185	TQEX	20250717132307855
17-07-2025 10:12:47	437	€30.19	TQEX	20250717132307891
17-07-2025 10:12:47	279	€30.19	TQEX	20250717132307893
17-07-2025 10:13:14	128	£26.03	BATE	20250717132307935
17-07-2025 10:13:14	177	£26.03	CHIX	20250717132307937
17-07-2025 10:13:14	326	£26.03	CHIX	20250717132307939
17-07-2025 10:13:14	178	£26.03	CHIX	20250717132307941
17-07-2025 10:13:20	578	£26.03	CHIX	20250717132307949
17-07-2025 10:13:20	389	£26.03	BATE	20250717132307951
17-07-2025 10:13:20	169	€30.19	XAMS	20250717132307953
17-07-2025 10:13:20	299	€30.19	XAMS	20250717132307955
17-07-2025 10:13:20	217	€30.19	CEUX	20250717132307957
17-07-2025 10:13:47	764	€30.195	CEUX	20250717132308145
17-07-2025 10:13:47	171	€30.195	CEUX	20250717132308147
17-07-2025 10:13:48	2	€30.195	CEUX	20250717132308157
17-07-2025 10:13:53	123	€30.195	CEUX	20250717132308183
17-07-2025 10:13:53	632	€30.195	CEUX	20250717132308185
17-07-2025 10:14:04	36	£26.02	XLON	20250717132308221
17-07-2025 10:15:00	1,027	€30.195	XAMS	20250717132308449
17-07-2025 10:15:00	359	€30.195	XAMS	20250717132308451
17-07-2025 10:15:00	290	€30.195	XAMS	20250717132308453
17-07-2025 10:15:00	210	£26.02	BATE	20250717132308455
17-07-2025 10:15:16	764	€30.195	CEUX	20250717132308493
17-07-2025 10:15:16	58	€30.195	CEUX	20250717132308495
17-07-2025 10:15:59	2,021	£26.025	XLON	20250717132308538
17-07-2025 10:16:35	764	€30.2	CEUX	20250717132308610
17-07-2025 10:16:35	100	€30.2	CEUX	20250717132308612
17-07-2025 10:16:35	393	€30.2	CEUX	20250717132308614
17-07-2025 10:16:35	66	€30.2	CEUX	20250717132308616
17-07-2025 10:16:35	118	€30.2	CEUX	20250717132308618
17-07-2025 10:16:35	9	€30.2	CEUX	20250717132308620
17-07-2025 10:16:36	10	€30.2	CEUX	20250717132308622
17-07-2025 10:16:44	48	£26.03	CHIX	20250717132308752
17-07-2025 10:16:44	1,507	£26.03	CHIX	20250717132308754
17-07-2025 10:18:19	24	€30.22	XAMS	20250717132308867
17-07-2025 10:18:42	367	€30.225	XAMS	20250717132308915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:18:42	364	€30.225	XAMS	20250717132308917
17-07-2025 10:18:42	384	€30.225	XAMS	20250717132308919
17-07-2025 10:18:43	891	€30.225	XAMS	20250717132308921
17-07-2025 10:19:20	275	£26.065	XLON	20250717132309067
17-07-2025 10:19:20	259	£26.065	XLON	20250717132309069
17-07-2025 10:19:20	1,209	£26.065	XLON	20250717132309071
17-07-2025 10:19:20	481	£26.065	XLON	20250717132309073
17-07-2025 10:19:20	180	£26.065	XLON	20250717132309075
17-07-2025 10:19:20	172	£26.065	XLON	20250717132309077
17-07-2025 10:19:49	573	€30.24	XAMS	20250717132309165
17-07-2025 10:19:49	759	€30.24	XAMS	20250717132309167
17-07-2025 10:20:08	350	€30.235	XAMS	20250717132309177
17-07-2025 10:20:08	167	€30.235	CEUX	20250717132309179
17-07-2025 10:20:19	450	£26.065	XLON	20250717132309193
17-07-2025 10:20:19	1,209	£26.065	XLON	20250717132309195
17-07-2025 10:20:19	172	£26.065	XLON	20250717132309197
17-07-2025 10:20:34	17	€30.225	XAMS	20250717132309214
17-07-2025 10:20:34	2	€30.225	XAMS	20250717132309216
17-07-2025 10:20:34	2	€30.225	XAMS	20250717132309218
17-07-2025 10:21:06	138	£26.055	CHIX	20250717132309346
17-07-2025 10:21:06	422	£26.055	XLON	20250717132309348
17-07-2025 10:21:06	20	€30.225	XAMS	20250717132309350
17-07-2025 10:21:11	134	€30.225	CEUX	20250717132309368
17-07-2025 10:21:57	312	€30.23	XAMS	20250717132309433
17-07-2025 10:21:57	598	€30.23	CEUX	20250717132309435
17-07-2025 10:21:57	960	€30.23	XAMS	20250717132309437
17-07-2025 10:22:00	365	£26.055	CHIX	20250717132309443
17-07-2025 10:22:00	268	£26.055	BATE	20250717132309445
17-07-2025 10:22:00	1,124	£26.055	XLON	20250717132309447
17-07-2025 10:22:23	126	£26.05	CHIX	20250717132309473
17-07-2025 10:22:23	110	£26.05	XLON	20250717132309475
17-07-2025 10:22:58	812	€30.23	CEUX	20250717132309523
17-07-2025 10:22:58	182	€30.23	CEUX	20250717132309525
17-07-2025 10:22:58	103	€30.23	CEUX	20250717132309627
17-07-2025 10:22:58	176	€30.23	CEUX	20250717132309629
17-07-2025 10:22:58	24	€30.23	CEUX	20250717132309631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:23:04	270	£26.05	XLON	20250717132309651
17-07-2025 10:23:05	157	€30.22	CEUX	20250717132309653
17-07-2025 10:23:05	358	€30.22	XAMS	20250717132309655
17-07-2025 10:23:38	451	£26.045	XLON	20250717132309673
17-07-2025 10:23:38	294	£26.045	XLON	20250717132309675
17-07-2025 10:23:38	528	£26.045	XLON	20250717132309677
17-07-2025 10:24:05	77	£26.05	CHIX	20250717132309685
17-07-2025 10:24:05	300	£26.05	CHIX	20250717132309687
17-07-2025 10:24:05	214	£26.05	BATE	20250717132309689
17-07-2025 10:24:05	902	£26.05	XLON	20250717132309691
17-07-2025 10:26:22	134	£26.05	BATE	20250717132309935
17-07-2025 10:26:22	293	£26.05	CHIX	20250717132309937
17-07-2025 10:26:22	86	£26.05	BATE	20250717132309939
17-07-2025 10:26:22	17	£26.05	CHIX	20250717132309941
17-07-2025 10:26:22	934	£26.05	XLON	20250717132309943
17-07-2025 10:26:22	310	£26.05	XLON	20250717132309945
17-07-2025 10:27:17	59	€30.23	CEUX	20250717132310065
17-07-2025 10:27:17	79	€30.23	XAMS	20250717132310067
17-07-2025 10:27:52	126	£26.055	CHIX	20250717132310116
17-07-2025 10:27:52	399	£26.055	XLON	20250717132310118
17-07-2025 10:27:52	369	£26.055	CHIX	20250717132310120
17-07-2025 10:27:52	330	£26.055	BATE	20250717132310122
17-07-2025 10:27:52	769	£26.055	XLON	20250717132310124
17-07-2025 10:27:52	82	£26.055	CHIX	20250717132310226
17-07-2025 10:27:52	623	£26.055	XLON	20250717132310228
17-07-2025 10:27:52	243	£26.055	XLON	20250717132310230
17-07-2025 10:27:52	314	£26.055	XLON	20250717132310232
17-07-2025 10:27:53	614	€30.23	XAMS	20250717132310234
17-07-2025 10:27:53	1,027	€30.23	XAMS	20250717132310236
17-07-2025 10:27:53	91	€30.23	XAMS	20250717132310238
17-07-2025 10:27:53	764	€30.225	CEUX	20250717132310240
17-07-2025 10:27:53	109	€30.225	CEUX	20250717132310242
17-07-2025 10:27:53	548	€30.225	XAMS	20250717132310244
17-07-2025 10:27:53	261	€30.225	XAMS	20250717132310246
17-07-2025 10:27:53	283	€30.22	XAMS	20250717132310248
17-07-2025 10:27:53	334	£26.045	XLON	20250717132310250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:27:53	182	£26.045	XLON	20250717132310252
17-07-2025 10:27:58	261	€30.215	XAMS	20250717132310256
17-07-2025 10:27:58	804	€30.215	XAMS	20250717132310258
17-07-2025 10:28:07	152	£26.04	XLON	20250717132310274
17-07-2025 10:28:07	87	£26.04	XLON	20250717132310276
17-07-2025 10:28:07	279	£26.04	XLON	20250717132310278
17-07-2025 10:29:00	342	€30.215	CEUX	20250717132310306
17-07-2025 10:29:23	64	£26.045	BATE	20250717132310340
17-07-2025 10:29:26	590	£26.05	CHIX	20250717132310342
17-07-2025 10:29:26	462	£26.05	CHIX	20250717132310344
17-07-2025 10:29:26	161	£26.05	BATE	20250717132310346
17-07-2025 10:29:26	326	£26.05	CHIX	20250717132310348
17-07-2025 10:29:26	52	£26.05	BATE	20250717132310350
17-07-2025 10:29:26	95	£26.05	BATE	20250717132310352
17-07-2025 10:29:31	70	€30.22	TQEX	20250717132310356
17-07-2025 10:29:51	1,216	€30.22	TQEX	20250717132310372
17-07-2025 10:30:37	450	€30.225	XAMS	20250717132310424
17-07-2025 10:30:37	540	€30.225	XAMS	20250717132310526
17-07-2025 10:30:37	230	€30.225	XAMS	20250717132310528
17-07-2025 10:30:37	113	€30.225	XAMS	20250717132310530
17-07-2025 10:30:37	22	€30.225	XAMS	20250717132310532
17-07-2025 10:30:53	590	£26.05	CHIX	20250717132310546
17-07-2025 10:30:53	120	£26.05	BATE	20250717132310548
17-07-2025 10:30:53	462	£26.05	CHIX	20250717132310550
17-07-2025 10:31:13	29	€30.215	XAMS	20250717132310594
17-07-2025 10:31:13	7	€30.215	XAMS	20250717132310596
17-07-2025 10:31:14	133	£26.04	XLON	20250717132310598
17-07-2025 10:31:52	182	£26.04	BATE	20250717132310642
17-07-2025 10:31:52	319	£26.04	CHIX	20250717132310644
17-07-2025 10:31:52	106	£26.04	XLON	20250717132310646
17-07-2025 10:31:52	27	£26.04	CHIX	20250717132310648
17-07-2025 10:31:52	55	£26.04	BATE	20250717132310650
17-07-2025 10:31:52	21	£26.04	XLON	20250717132310652
17-07-2025 10:31:52	774	£26.04	XLON	20250717132310654
17-07-2025 10:31:52	98	£26.04	XLON	20250717132310656
17-07-2025 10:32:00	1,604	€30.215	TQEX	20250717132310666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:33:05	78	£26.04	CHIX	20250717132310949
17-07-2025 10:33:05	251	£26.04	CHIX	20250717132310951
17-07-2025 10:33:05	774	£26.04	XLON	20250717132310953
17-07-2025 10:33:05	262	£26.04	XLON	20250717132310955
17-07-2025 10:33:05	450	£26.04	XLON	20250717132310957
17-07-2025 10:33:22	764	€30.21	CEUX	20250717132310969
17-07-2025 10:33:22	336	€30.21	CEUX	20250717132310971
17-07-2025 10:33:22	1	€30.21	TQEX	20250717132310973
17-07-2025 10:33:22	437	€30.21	TQEX	20250717132310975
17-07-2025 10:34:45	437	€30.21	TQEX	20250717132311233
17-07-2025 10:34:45	1	€30.21	XAMS	20250717132311235
17-07-2025 10:34:45	1	€30.21	XAMS	20250717132311237
17-07-2025 10:34:48	1	£26.045	CHIX	20250717132311239
17-07-2025 10:35:49	645	£26.05	CHIX	20250717132311451
17-07-2025 10:35:49	473	£26.05	BATE	20250717132311453
17-07-2025 10:35:49	2,021	£26.05	XLON	20250717132311455
17-07-2025 10:35:56	551	€30.215	CEUX	20250717132311469
17-07-2025 10:35:56	734	€30.215	XAMS	20250717132311471
17-07-2025 10:35:56	464	€30.215	XAMS	20250717132311473
17-07-2025 10:35:56	79	€30.215	XAMS	20250717132311475
17-07-2025 10:35:56	217	€30.215	XAMS	20250717132311477
17-07-2025 10:37:20	322	£26.05	XLON	20250717132311597
17-07-2025 10:37:23	381	£26.05	CHIX	20250717132311605
17-07-2025 10:37:23	120	£26.05	CHIX	20250717132311707
17-07-2025 10:37:23	551	€30.215	CEUX	20250717132311709
17-07-2025 10:37:23	121	£26.05	CHIX	20250717132311711
17-07-2025 10:37:23	270	£26.05	BATE	20250717132311713
17-07-2025 10:37:23	66	€30.215	CEUX	20250717132311715
17-07-2025 10:37:23	350	£26.05	XLON	20250717132311717
17-07-2025 10:37:23	789	£26.05	XLON	20250717132311719
17-07-2025 10:37:23	359	£26.05	XLON	20250717132311721
17-07-2025 10:37:23	1,155	€30.215	XAMS	20250717132311723
17-07-2025 10:37:23	29	€30.215	XAMS	20250717132311725
17-07-2025 10:37:23	91	€30.215	XAMS	20250717132311727
17-07-2025 10:37:55	121	€30.21	CEUX	20250717132311777
17-07-2025 10:37:55	271	€30.21	XAMS	20250717132311779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:38:30	147	£26.05	CHIX	20250717132311861
17-07-2025 10:38:30	528	£26.05	XLON	20250717132311863
17-07-2025 10:38:30	254	£26.05	XLON	20250717132311865
17-07-2025 10:38:30	123	£26.05	BATE	20250717132311867
17-07-2025 10:38:30	513	£26.05	XLON	20250717132311869
17-07-2025 10:38:30	171	£26.05	CHIX	20250717132311871
17-07-2025 10:38:30	4	£26.05	XLON	20250717132311873
17-07-2025 10:38:53	764	€30.21	CEUX	20250717132312021
17-07-2025 10:38:53	74	€30.21	CEUX	20250717132312023
17-07-2025 10:38:53	370	€30.21	CEUX	20250717132312025
17-07-2025 10:38:53	150	€30.21	CEUX	20250717132312027
17-07-2025 10:40:00	74	£26.05	BATE	20250717132312151
17-07-2025 10:40:04	129	£26.05	CHIX	20250717132312157
17-07-2025 10:40:04	187	£26.05	BATE	20250717132312159
17-07-2025 10:41:04	278	£26.055	CHIX	20250717132312338
17-07-2025 10:41:04	145	€30.215	XAMS	20250717132312346
17-07-2025 10:41:04	11	€30.215	XAMS	20250717132312348
17-07-2025 10:41:05	40	€30.215	XAMS	20250717132312350
17-07-2025 10:41:46	600	€30.215	XAMS	20250717132312476
17-07-2025 10:41:52	464	€30.215	CEUX	20250717132312482
17-07-2025 10:42:38	268	€30.215	CEUX	20250717132312656
17-07-2025 10:42:38	34	€30.215	CEUX	20250717132312658
17-07-2025 10:42:38	256	€30.215	TQEX	20250717132312660
17-07-2025 10:42:38	513	€30.215	XAMS	20250717132312662
17-07-2025 10:42:38	593	€30.215	XAMS	20250717132312664
17-07-2025 10:42:38	422	£26.055	BATE	20250717132312666
17-07-2025 10:42:38	337	£26.055	XLON	20250717132312668
17-07-2025 10:42:38	609	£26.055	CHIX	20250717132312670
17-07-2025 10:42:38	397	£26.055	XLON	20250717132312672
17-07-2025 10:42:38	53	£26.055	XLON	20250717132312674
17-07-2025 10:42:38	132	£26.055	XLON	20250717132312676
17-07-2025 10:42:38	81	£26.055	XLON	20250717132312678
17-07-2025 10:42:38	403	£26.055	XLON	20250717132312680
17-07-2025 10:42:38	662	£26.055	XLON	20250717132312682
17-07-2025 10:42:38	332	£26.055	XLON	20250717132312684
17-07-2025 10:42:38	128	£26.055	XLON	20250717132312686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:42:38	1,184	£26.055	XLON	20250717132312688
17-07-2025 10:42:40	340	€30.205	XAMS	20250717132312690
17-07-2025 10:42:55	1,484	€30.21	TQEX	20250717132312700
17-07-2025 10:42:55	170	€30.205	CEUX	20250717132312702
17-07-2025 10:42:55	163	€30.205	CEUX	20250717132312704
17-07-2025 10:42:55	80	€30.205	CEUX	20250717132312706
17-07-2025 10:43:50	437	€30.215	TQEX	20250717132312726
17-07-2025 10:43:51	437	€30.215	TQEX	20250717132312728
17-07-2025 10:43:51	437	€30.215	TQEX	20250717132312730
17-07-2025 10:43:51	206	€30.215	TQEX	20250717132312732
17-07-2025 10:44:01	1	£26.055	CHIX	20250717132312753
17-07-2025 10:44:05	527	£26.055	BATE	20250717132312785
17-07-2025 10:44:53	327	£26.06	BATE	20250717132312947
17-07-2025 10:44:53	516	£26.06	CHIX	20250717132312949
17-07-2025 10:44:53	74	£26.06	CHIX	20250717132312951
17-07-2025 10:44:53	684	£26.06	BATE	20250717132312953
17-07-2025 10:44:53	1,047	£26.06	CHIX	20250717132312955
17-07-2025 10:45:13	1,027	€30.22	XAMS	20250717132313013
17-07-2025 10:45:13	12	€30.22	XAMS	20250717132313015
17-07-2025 10:45:56	14	€30.215	XAMS	20250717132313208
17-07-2025 10:46:08	655	£26.06	BATE	20250717132313230
17-07-2025 10:46:19	1,027	€30.22	XAMS	20250717132313252
17-07-2025 10:46:19	96	€30.22	XAMS	20250717132313254
17-07-2025 10:46:24	250	€30.22	XAMS	20250717132313265
17-07-2025 10:46:46	228	€30.22	XAMS	20250717132313281
17-07-2025 10:46:51	1,209	£26.06	XLON	20250717132313283
17-07-2025 10:46:51	263	£26.06	XLON	20250717132313285
17-07-2025 10:46:51	333	£26.06	XLON	20250717132313287
17-07-2025 10:47:30	95	£26.06	XLON	20250717132313375
17-07-2025 10:47:42	420	€30.225	XAMS	20250717132313387
17-07-2025 10:47:42	413	€30.225	XAMS	20250717132313389
17-07-2025 10:47:42	397	€30.225	XAMS	20250717132313391
17-07-2025 10:47:42	222	€30.225	XAMS	20250717132313393
17-07-2025 10:47:42	15	€30.225	XAMS	20250717132313395
17-07-2025 10:47:42	18	€30.225	XAMS	20250717132313397
17-07-2025 10:47:50	247	£26.06	XLON	20250717132313503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:47:50	361	£26.06	XLON	20250717132313505
17-07-2025 10:47:50	369	£26.06	XLON	20250717132313507
17-07-2025 10:49:44	449	€30.22	CEUX	20250717132313829
17-07-2025 10:49:44	172	£26.06	XLON	20250717132313831
17-07-2025 10:49:44	774	£26.06	XLON	20250717132313833
17-07-2025 10:49:44	623	£26.06	XLON	20250717132313835
17-07-2025 10:49:45	167	£26.055	XLON	20250717132313837
17-07-2025 10:49:47	221	€30.22	TQEX	20250717132313841
17-07-2025 10:51:29	160	£26.06	CHIX	20250717132314120
17-07-2025 10:51:29	681	£26.06	CHIX	20250717132314122
17-07-2025 10:51:29	841	£26.06	CHIX	20250717132314124
17-07-2025 10:51:29	870	£26.06	BATE	20250717132314126
17-07-2025 10:51:29	28	£26.06	CHIX	20250717132314128
17-07-2025 10:51:29	62	£26.06	BATE	20250717132314130
17-07-2025 10:51:59	429	£26.055	XLON	20250717132314226
17-07-2025 10:52:20	562	€30.225	CEUX	20250717132314268
17-07-2025 10:52:20	800	€30.225	CEUX	20250717132314270
17-07-2025 10:52:20	57	€30.225	CEUX	20250717132314272
17-07-2025 10:52:20	106	€30.225	CEUX	20250717132314274
17-07-2025 10:52:31	1,027	€30.22	XAMS	20250717132314408
17-07-2025 10:52:31	366	€30.22	XAMS	20250717132314410
17-07-2025 10:52:31	214	€30.22	XAMS	20250717132314412
17-07-2025 10:52:31	265	€30.215	XAMS	20250717132314414
17-07-2025 10:52:39	292	£26.055	BATE	20250717132314416
17-07-2025 10:52:39	55	£26.055	BATE	20250717132314418
17-07-2025 10:52:39	1,167	£26.055	XLON	20250717132314420
17-07-2025 10:52:39	96	£26.055	BATE	20250717132314422
17-07-2025 10:52:46	764	€30.22	CEUX	20250717132314436
17-07-2025 10:52:46	174	€30.22	CEUX	20250717132314438
17-07-2025 10:52:46	437	€30.22	TQEX	20250717132314440
17-07-2025 10:52:46	126	€30.22	CEUX	20250717132314442
17-07-2025 10:53:18	34	€30.22	CEUX	20250717132314508
17-07-2025 10:53:18	392	€30.22	CEUX	20250717132314510
17-07-2025 10:53:18	437	€30.22	TQEX	20250717132314512
17-07-2025 10:54:05	223	£26.055	XLON	20250717132314588
17-07-2025 10:54:05	557	£26.055	XLON	20250717132314590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:54:05	500	£26.055	XLON	20250717132314592
17-07-2025 10:54:05	302	£26.055	XLON	20250717132314594
17-07-2025 10:54:19	194	€30.22	CEUX	20250717132314708
17-07-2025 10:54:19	195	€30.22	CEUX	20250717132314710
17-07-2025 10:54:19	327	€30.22	TQEX	20250717132314712
17-07-2025 10:54:19	776	€30.22	CEUX	20250717132314714
17-07-2025 10:54:20	170	£26.05	XLON	20250717132314716
17-07-2025 10:54:20	151	£26.05	XLON	20250717132314718
17-07-2025 10:55:06	142	£26.045	XLON	20250717132314818
17-07-2025 10:55:06	46	£26.045	XLON	20250717132314820
17-07-2025 10:55:06	332	€30.215	XAMS	20250717132314822
17-07-2025 10:55:06	225	€30.215	XAMS	20250717132314824
17-07-2025 10:55:14	186	£26.04	XLON	20250717132314838
17-07-2025 10:55:14	2	£26.04	CHIX	20250717132314840
17-07-2025 10:55:14	2	£26.04	CHIX	20250717132314842
17-07-2025 10:55:14	2	£26.04	XLON	20250717132314844
17-07-2025 10:55:14	2	£26.04	CHIX	20250717132314846
17-07-2025 10:55:14	2	£26.04	XLON	20250717132314848
17-07-2025 10:55:14	2	£26.04	XLON	20250717132314850
17-07-2025 10:55:14	2	£26.04	CHIX	20250717132314852
17-07-2025 10:55:14	120	£26.04	BATE	20250717132314856
17-07-2025 10:55:14	333	£26.04	XLON	20250717132314858
17-07-2025 10:55:14	140	£26.04	XLON	20250717132314860
17-07-2025 10:55:14	470	£26.04	XLON	20250717132314862
17-07-2025 10:55:40	32	£26.04	CHIX	20250717132315012
17-07-2025 10:55:40	468	£26.04	XLON	20250717132315014
17-07-2025 10:55:40	129	£26.04	CHIX	20250717132315016
17-07-2025 10:56:11	764	€30.22	CEUX	20250717132315071
17-07-2025 10:56:11	371	€30.22	CEUX	20250717132315073
17-07-2025 10:56:11	9	€30.22	CEUX	20250717132315075
17-07-2025 10:56:11	63	€30.22	TQEX	20250717132315077
17-07-2025 10:56:11	327	€30.22	TQEX	20250717132315079
17-07-2025 10:56:13	88	£26.035	XLON	20250717132315103
17-07-2025 10:56:13	71	£26.035	XLON	20250717132315105
17-07-2025 10:56:13	166	£26.035	XLON	20250717132315107
17-07-2025 10:56:38	95	£26.04	BATE	20250717132315133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 10:56:38	1,335	£26.04	BATE	20250717132315135
17-07-2025 10:56:38	69	£26.04	BATE	20250717132315137
17-07-2025 10:57:26	447	€30.22	XAMS	20250717132315319
17-07-2025 10:57:26	441	€30.22	XAMS	20250717132315321
17-07-2025 10:57:26	483	€30.22	XAMS	20250717132315323
17-07-2025 10:58:37	262	£26.04	BATE	20250717132315422
17-07-2025 10:58:37	741	£26.04	XLON	20250717132315424
17-07-2025 10:58:59	338	€30.225	XAMS	20250717132315448
17-07-2025 10:58:59	540	€30.225	XAMS	20250717132315450
17-07-2025 10:58:59	235	€30.225	XAMS	20250717132315452
17-07-2025 10:58:59	261	€30.225	XAMS	20250717132315454
17-07-2025 10:58:59	200	€30.225	XAMS	20250717132315456
17-07-2025 11:00:14	402	€30.225	XAMS	20250717132315789
17-07-2025 11:00:14	420	€30.225	XAMS	20250717132315791
17-07-2025 11:00:14	441	€30.225	XAMS	20250717132315793
17-07-2025 11:00:14	15	€30.225	XAMS	20250717132315795
17-07-2025 11:00:14	178	€30.225	XAMS	20250717132315897
17-07-2025 11:00:32	519	£26.05	CHIX	20250717132315979
17-07-2025 11:00:32	391	£26.05	BATE	20250717132315981
17-07-2025 11:00:32	1,612	£26.05	XLON	20250717132315983
17-07-2025 11:01:12	265	£26.065	XLON	20250717132316075
17-07-2025 11:01:12	422	£26.065	XLON	20250717132316077
17-07-2025 11:01:12	480	£26.065	XLON	20250717132316079
17-07-2025 11:01:12	600	£26.065	XLON	20250717132316081
17-07-2025 11:01:46	1,400	€30.24	CEUX	20250717132316209
17-07-2025 11:01:52	116	£26.055	CHIX	20250717132316221
17-07-2025 11:01:52	341	£26.055	XLON	20250717132316223
17-07-2025 11:01:52	358	£26.055	XLON	20250717132316225
17-07-2025 11:01:52	1	£26.055	CHIX	20250717132316227
17-07-2025 11:01:52	1	£26.055	XLON	20250717132316229
17-07-2025 11:01:52	342	£26.055	XLON	20250717132316231
17-07-2025 11:03:00	299	£26.05	XLON	20250717132316273
17-07-2025 11:03:05	335	€30.225	XAMS	20250717132316281
17-07-2025 11:03:05	116	£26.045	CHIX	20250717132316287
17-07-2025 11:03:05	331	£26.045	XLON	20250717132316289
17-07-2025 11:03:05	280	€30.22	XAMS	20250717132316291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:03:05	272	€30.22	XAMS	20250717132316293
17-07-2025 11:03:31	236	€30.22	CEUX	20250717132316323
17-07-2025 11:03:34	1,500	£26.045	XLON	20250717132316333
17-07-2025 11:03:34	259	£26.045	XLON	20250717132316335
17-07-2025 11:03:34	78	£26.045	XLON	20250717132316337
17-07-2025 11:04:20	442	£26.045	XLON	20250717132316517
17-07-2025 11:04:20	413	€30.225	CEUX	20250717132316519
17-07-2025 11:04:35	307	€30.225	TQEX	20250717132316539
17-07-2025 11:05:26	41	€30.24	XAMS	20250717132316583
17-07-2025 11:05:26	995	€30.24	XAMS	20250717132316585
17-07-2025 11:05:26	929	€30.24	XAMS	20250717132316587
17-07-2025 11:05:27	877	£26.055	XLON	20250717132316589
17-07-2025 11:06:20	36	£26.055	CHIX	20250717132316836
17-07-2025 11:06:28	277	£26.055	XLON	20250717132316862
17-07-2025 11:06:28	25	£26.055	XLON	20250717132316864
17-07-2025 11:06:28	876	£26.055	XLON	20250717132316866
17-07-2025 11:06:28	27	£26.055	XLON	20250717132316868
17-07-2025 11:06:28	93	£26.055	XLON	20250717132316870
17-07-2025 11:06:44	627	€30.24	XAMS	20250717132316928
17-07-2025 11:06:44	893	€30.24	XAMS	20250717132316930
17-07-2025 11:07:27	590	£26.06	CHIX	20250717132316992
17-07-2025 11:07:27	462	£26.06	CHIX	20250717132317094
17-07-2025 11:07:36	598	£26.06	CHIX	20250717132317114
17-07-2025 11:08:17	1,027	€30.24	XAMS	20250717132317206
17-07-2025 11:08:17	420	€30.24	XAMS	20250717132317208
17-07-2025 11:08:17	158	€30.24	XAMS	20250717132317210
17-07-2025 11:08:49	37	£26.055	XLON	20250717132317254
17-07-2025 11:08:49	305	€30.235	CEUX	20250717132317256
17-07-2025 11:08:49	256	£26.05	XLON	20250717132317258
17-07-2025 11:08:49	4	£26.05	XLON	20250717132317260
17-07-2025 11:08:57	96	£26.055	BATE	20250717132317282
17-07-2025 11:08:57	462	£26.055	CHIX	20250717132317284
17-07-2025 11:08:57	5	£26.055	BATE	20250717132317286
17-07-2025 11:08:57	231	£26.055	CHIX	20250717132317288
17-07-2025 11:08:57	32	£26.055	BATE	20250717132317290
17-07-2025 11:08:57	100	£26.055	CHIX	20250717132317392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:08:57	350	£26.055	BATE	20250717132317394
17-07-2025 11:08:57	135	£26.055	CHIX	20250717132317396
17-07-2025 11:08:57	83	£26.055	CHIX	20250717132317398
17-07-2025 11:08:57	59	£26.055	BATE	20250717132317400
17-07-2025 11:09:10	168	€30.235	XAMS	20250717132317431
17-07-2025 11:09:10	29	€30.235	XAMS	20250717132317433
17-07-2025 11:09:10	147	€30.235	XAMS	20250717132317435
17-07-2025 11:10:13	377	€30.25	XAMS	20250717132317489
17-07-2025 11:10:13	1	€30.25	XAMS	20250717132317491
17-07-2025 11:10:13	385	€30.25	XAMS	20250717132317493
17-07-2025 11:10:13	540	€30.25	XAMS	20250717132317495
17-07-2025 11:10:13	224	€30.25	XAMS	20250717132317497
17-07-2025 11:10:13	12	€30.25	XAMS	20250717132317499
17-07-2025 11:11:05	257	£26.06	BATE	20250717132317561
17-07-2025 11:11:05	323	£26.06	XLON	20250717132317563
17-07-2025 11:11:05	405	£26.06	XLON	20250717132317565
17-07-2025 11:11:05	1,051	£26.06	XLON	20250717132317567
17-07-2025 11:11:05	346	£26.06	XLON	20250717132317569
17-07-2025 11:11:57	1	£26.06	XLON	20250717132317809
17-07-2025 11:11:57	1	£26.06	XLON	20250717132317811
17-07-2025 11:11:57	255	£26.06	XLON	20250717132317813
17-07-2025 11:12:18	1,340	£26.06	XLON	20250717132317999
17-07-2025 11:12:27	379	£26.06	BATE	20250717132318003
17-07-2025 11:12:27	108	£26.06	XLON	20250717132318005
17-07-2025 11:13:06	721	€30.25	CEUX	20250717132318053
17-07-2025 11:13:06	1,438	€30.25	XAMS	20250717132318061
17-07-2025 11:13:06	53	€30.25	CEUX	20250717132318083
17-07-2025 11:13:06	17	€30.25	CEUX	20250717132318085
17-07-2025 11:13:06	404	€30.25	XAMS	20250717132318087
17-07-2025 11:13:06	27	€30.25	CEUX	20250717132318089
17-07-2025 11:13:06	96	€30.25	CEUX	20250717132318091
17-07-2025 11:13:06	290	£26.055	XLON	20250717132318095
17-07-2025 11:13:06	121	£26.055	XLON	20250717132318097
17-07-2025 11:13:36	245	£26.05	XLON	20250717132318131
17-07-2025 11:13:36	177	£26.05	XLON	20250717132318133
17-07-2025 11:13:36	381	£26.05	XLON	20250717132318135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:15:00	109	£26.065	XLON	20250717132318406
17-07-2025 11:15:00	293	£26.065	XLON	20250717132318408
17-07-2025 11:15:00	292	£26.065	XLON	20250717132318410
17-07-2025 11:15:00	178	£26.065	XLON	20250717132318412
17-07-2025 11:15:00	484	£26.065	XLON	20250717132318414
17-07-2025 11:15:00	33	£26.065	XLON	20250717132318416
17-07-2025 11:15:00	608	£26.065	XLON	20250717132318418
17-07-2025 11:15:11	899	€30.255	CEUX	20250717132318452
17-07-2025 11:15:11	391	£26.06	XLON	20250717132318454
17-07-2025 11:15:11	623	€30.255	CEUX	20250717132318456
17-07-2025 11:15:11	548	€30.255	CEUX	20250717132318458
17-07-2025 11:15:11	176	€30.25	CEUX	20250717132318460
17-07-2025 11:15:11	350	€30.25	CEUX	20250717132318462
17-07-2025 11:16:47	88	£26.07	BATE	20250717132318672
17-07-2025 11:16:50	338	£26.07	CHIX	20250717132318678
17-07-2025 11:16:50	238	£26.07	BATE	20250717132318680
17-07-2025 11:16:50	1,000	£26.07	XLON	20250717132318682
17-07-2025 11:17:15	538	€30.26	CEUX	20250717132318696
17-07-2025 11:17:15	49	£26.065	XLON	20250717132318698
17-07-2025 11:17:15	30	€30.26	XAMS	20250717132318700
17-07-2025 11:17:15	544	€30.26	XAMS	20250717132318702
17-07-2025 11:17:15	100	€30.26	XAMS	20250717132318704
17-07-2025 11:17:15	377	€30.26	XAMS	20250717132318706
17-07-2025 11:17:15	8	€30.26	XAMS	20250717132318708
17-07-2025 11:18:24	133	£26.07	BATE	20250717132318910
17-07-2025 11:18:24	50	£26.07	BATE	20250717132318912
17-07-2025 11:18:24	289	£26.07	BATE	20250717132318914
17-07-2025 11:18:24	68	£26.07	BATE	20250717132318916
17-07-2025 11:18:24	133	£26.07	BATE	20250717132318918
17-07-2025 11:18:24	133	£26.07	BATE	20250717132318920
17-07-2025 11:18:24	50	£26.07	BATE	20250717132318922
17-07-2025 11:18:24	133	£26.07	BATE	20250717132318924
17-07-2025 11:18:24	761	£26.07	BATE	20250717132318926
17-07-2025 11:18:40	523	€30.26	CEUX	20250717132318970
17-07-2025 11:18:40	371	€30.26	CEUX	20250717132318972
17-07-2025 11:18:43	422	€30.26	XAMS	20250717132318978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:18:43	156	€30.26	CEUX	20250717132318980
17-07-2025 11:18:43	56	€30.26	CEUX	20250717132318982
17-07-2025 11:20:03	621	£26.07	BATE	20250717132319080
17-07-2025 11:21:03	522	€30.265	CEUX	20250717132319282
17-07-2025 11:21:03	16	€30.265	CEUX	20250717132319284
17-07-2025 11:21:03	319	€30.265	CEUX	20250717132319286
17-07-2025 11:21:07	20	€30.265	CEUX	20250717132319288
17-07-2025 11:21:07	699	€30.265	XAMS	20250717132319290
17-07-2025 11:21:30	362	£26.075	CHIX	20250717132319326
17-07-2025 11:21:30	187	£26.075	CHIX	20250717132319328
17-07-2025 11:21:30	131	£26.075	BATE	20250717132319330
17-07-2025 11:21:30	263	£26.075	BATE	20250717132319332
17-07-2025 11:21:30	536	£26.075	XLON	20250717132319334
17-07-2025 11:21:30	8	£26.075	XLON	20250717132319336
17-07-2025 11:21:30	1,085	£26.075	XLON	20250717132319338
17-07-2025 11:21:30	737	£26.075	XLON	20250717132319340
17-07-2025 11:21:30	261	€30.26	CEUX	20250717132319342
17-07-2025 11:21:30	519	€30.26	XAMS	20250717132319344
17-07-2025 11:22:51	774	£26.07	XLON	20250717132319516
17-07-2025 11:22:51	507	£26.07	XLON	20250717132319518
17-07-2025 11:22:51	310	£26.07	XLON	20250717132319520
17-07-2025 11:22:53	96	€30.26	CEUX	20250717132319530
17-07-2025 11:22:53	540	€30.26	CEUX	20250717132319532
17-07-2025 11:22:53	436	€30.26	CEUX	20250717132319534
17-07-2025 11:22:53	179	€30.26	CEUX	20250717132319536
17-07-2025 11:22:53	67	€30.26	CEUX	20250717132319538
17-07-2025 11:23:05	38	£26.065	XLON	20250717132319552
17-07-2025 11:24:15	473	€30.26	CEUX	20250717132319624
17-07-2025 11:24:15	163	€30.26	CEUX	20250717132319626
17-07-2025 11:24:15	436	€30.26	CEUX	20250717132319628
17-07-2025 11:24:15	162	€30.26	CEUX	20250717132319630
17-07-2025 11:24:15	173	€30.26	CEUX	20250717132319632
17-07-2025 11:24:15	17	€30.26	CEUX	20250717132319634
17-07-2025 11:24:23	242	£26.065	XLON	20250717132319642
17-07-2025 11:24:23	775	£26.065	XLON	20250717132319644
17-07-2025 11:24:23	313	£26.065	XLON	20250717132319646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:24:23	263	£26.065	XLON	20250717132319648
17-07-2025 11:24:32	22	£26.06	XLON	20250717132319666
17-07-2025 11:24:41	250	£26.06	XLON	20250717132319678
17-07-2025 11:24:41	269	£26.06	XLON	20250717132319680
17-07-2025 11:24:41	80	£26.06	XLON	20250717132319682
17-07-2025 11:24:41	25	£26.06	XLON	20250717132319684
17-07-2025 11:25:56	100	£26.06	BATE	20250717132319884
17-07-2025 11:25:56	590	£26.06	CHIX	20250717132319886
17-07-2025 11:25:56	388	£26.06	CHIX	20250717132319888
17-07-2025 11:25:56	455	£26.06	CHIX	20250717132319890
17-07-2025 11:26:02	428	€30.255	CEUX	20250717132319900
17-07-2025 11:26:43	412	€30.255	XAMS	20250717132320160
17-07-2025 11:27:24	313	€30.255	CEUX	20250717132320206
17-07-2025 11:27:24	37	€30.255	TQEX	20250717132320208
17-07-2025 11:27:24	28	€30.255	XAMS	20250717132320210
17-07-2025 11:27:27	13	€30.255	XAMS	20250717132320218
17-07-2025 11:27:27	3	€30.255	XAMS	20250717132320220
17-07-2025 11:27:27	345	€30.255	XAMS	20250717132320222
17-07-2025 11:27:27	729	€30.255	CEUX	20250717132320224
17-07-2025 11:27:27	360	€30.255	TQEX	20250717132320226
17-07-2025 11:27:38	344	£26.06	XLON	20250717132320228
17-07-2025 11:28:02	293	£26.06	CHIX	20250717132320242
17-07-2025 11:28:02	136	€30.25	CEUX	20250717132320244
17-07-2025 11:28:02	208	£26.06	BATE	20250717132320246
17-07-2025 11:28:02	858	£26.06	XLON	20250717132320248
17-07-2025 11:28:24	52	€30.25	XAMS	20250717132320282
17-07-2025 11:28:24	322	€30.25	XAMS	20250717132320284
17-07-2025 11:28:24	228	€30.25	XAMS	20250717132320286
17-07-2025 11:28:24	315	€30.25	XAMS	20250717132320388
17-07-2025 11:29:06	185	€30.245	CEUX	20250717132320546
17-07-2025 11:29:06	347	£26.055	XLON	20250717132320548
17-07-2025 11:29:07	27	€30.245	CEUX	20250717132320562
17-07-2025 11:29:07	273	€30.245	XAMS	20250717132320564
17-07-2025 11:29:07	463	€30.245	XAMS	20250717132320566
17-07-2025 11:29:53	627	£26.06	BATE	20250717132320824
17-07-2025 11:29:53	620	£26.06	BATE	20250717132320826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:30:20	61	£26.065	CHIX	20250717132320848
17-07-2025 11:30:20	138	£26.065	CHIX	20250717132320850
17-07-2025 11:30:20	330	£26.065	XLON	20250717132320852
17-07-2025 11:30:20	100	£26.065	CHIX	20250717132320854
17-07-2025 11:30:20	417	£26.065	XLON	20250717132320856
17-07-2025 11:30:20	398	£26.065	XLON	20250717132320858
17-07-2025 11:30:20	489	£26.065	XLON	20250717132320860
17-07-2025 11:30:26	480	€30.255	CEUX	20250717132320878
17-07-2025 11:30:26	50	€30.255	XAMS	20250717132320880
17-07-2025 11:30:26	812	€30.255	XAMS	20250717132320882
17-07-2025 11:30:26	79	€30.255	XAMS	20250717132320884
17-07-2025 11:30:56	290	£26.06	XLON	20250717132321012
17-07-2025 11:31:53	494	€30.25	XAMS	20250717132321080
17-07-2025 11:31:53	971	€30.25	XAMS	20250717132321082
17-07-2025 11:32:00	307	£26.06	BATE	20250717132321100
17-07-2025 11:32:00	298	€30.245	XAMS	20250717132321102
17-07-2025 11:32:00	420	£26.06	CHIX	20250717132321104
17-07-2025 11:32:00	1,222	£26.06	XLON	20250717132321106
17-07-2025 11:33:32	340	£26.06	XLON	20250717132321351
17-07-2025 11:33:32	765	£26.06	XLON	20250717132321353
17-07-2025 11:33:32	254	£26.06	XLON	20250717132321355
17-07-2025 11:33:32	262	£26.06	XLON	20250717132321357
17-07-2025 11:33:38	1,456	€30.25	TQEX	20250717132321371
17-07-2025 11:35:17	331	£26.065	CHIX	20250717132321766
17-07-2025 11:35:17	29	€30.255	CEUX	20250717132321768
17-07-2025 11:35:17	319	£26.065	XLON	20250717132321770
17-07-2025 11:35:17	375	€30.255	CEUX	20250717132321772
17-07-2025 11:35:17	244	£26.065	BATE	20250717132321774
17-07-2025 11:35:17	1,006	£26.065	XLON	20250717132321776
17-07-2025 11:35:17	81	€30.255	XAMS	20250717132321778
17-07-2025 11:35:17	96	€30.255	XAMS	20250717132321780
17-07-2025 11:35:17	407	€30.255	XAMS	20250717132321782
17-07-2025 11:35:17	290	€30.255	XAMS	20250717132321784
17-07-2025 11:35:17	3	€30.255	XAMS	20250717132321886
17-07-2025 11:35:17	175	€30.255	XAMS	20250717132321888
17-07-2025 11:35:40	326	€30.25	XAMS	20250717132321894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:35:55	332	£26.06	XLON	20250717132321938
17-07-2025 11:35:55	223	€30.245	XAMS	20250717132321940
17-07-2025 11:35:59	323	£26.055	XLON	20250717132321948
17-07-2025 11:35:59	319	£26.055	XLON	20250717132321950
17-07-2025 11:35:59	179	£26.055	XLON	20250717132321952
17-07-2025 11:36:05	288	£26.045	XLON	20250717132321956
17-07-2025 11:36:05	280	£26.045	XLON	20250717132321958
17-07-2025 11:36:51	1,336	€30.24	TQEX	20250717132322222
17-07-2025 11:37:40	589	£26.05	XLON	20250717132322260
17-07-2025 11:37:40	848	£26.05	XLON	20250717132322262
17-07-2025 11:37:40	33	£26.05	XLON	20250717132322264
17-07-2025 11:38:12	764	€30.235	CEUX	20250717132322320
17-07-2025 11:38:12	100	€30.235	CEUX	20250717132322322
17-07-2025 11:38:12	400	€30.235	CEUX	20250717132322324
17-07-2025 11:38:12	324	€30.235	CEUX	20250717132322326
17-07-2025 11:38:15	294	£26.045	XLON	20250717132322332
17-07-2025 11:39:31	400	€30.235	CEUX	20250717132322500
17-07-2025 11:39:31	400	€30.235	CEUX	20250717132322502
17-07-2025 11:39:32	443	€30.235	CEUX	20250717132322504
17-07-2025 11:39:32	10	€30.235	CEUX	20250717132322506
17-07-2025 11:39:33	382	£26.05	BATE	20250717132322508
17-07-2025 11:39:33	559	£26.05	BATE	20250717132322510
17-07-2025 11:40:57	1,516	€30.25	TQEX	20250717132322674
17-07-2025 11:42:29	259	£26.065	XLON	20250717132322939
17-07-2025 11:42:30	302	£26.065	BATE	20250717132322945
17-07-2025 11:42:30	421	£26.065	CHIX	20250717132322947
17-07-2025 11:42:30	181	£26.065	XLON	20250717132322949
17-07-2025 11:42:30	1,063	£26.065	XLON	20250717132322951
17-07-2025 11:42:34	74	£26.065	BATE	20250717132322963
17-07-2025 11:42:41	851	€30.25	XAMS	20250717132322983
17-07-2025 11:42:41	13	€30.25	CEUX	20250717132323085
17-07-2025 11:43:05	462	£26.065	CHIX	20250717132323117
17-07-2025 11:43:05	329	£26.065	BATE	20250717132323119
17-07-2025 11:43:05	1,355	£26.065	XLON	20250717132323121
17-07-2025 11:44:00	385	€30.25	XAMS	20250717132323229
17-07-2025 11:44:02	184	€30.25	XAMS	20250717132323233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:44:33	1,209	£26.065	XLON	20250717132323283
17-07-2025 11:44:33	295	£26.065	XLON	20250717132323385
17-07-2025 11:45:02	399	€30.25	CEUX	20250717132323527
17-07-2025 11:45:02	46	£26.06	XLON	20250717132323529
17-07-2025 11:45:02	205	€30.25	TQEX	20250717132323531
17-07-2025 11:45:02	18	€30.25	XAMS	20250717132323533
17-07-2025 11:45:02	95	€30.25	XAMS	20250717132323535
17-07-2025 11:45:02	390	€30.25	XAMS	20250717132323537
17-07-2025 11:45:02	341	€30.25	XAMS	20250717132323539
17-07-2025 11:45:02	86	€30.245	XAMS	20250717132323541
17-07-2025 11:45:02	248	€30.245	XAMS	20250717132323543
17-07-2025 11:45:02	245	£26.055	XLON	20250717132323545
17-07-2025 11:45:02	343	£26.055	XLON	20250717132323547
17-07-2025 11:45:02	298	£26.055	XLON	20250717132323549
17-07-2025 11:45:53	337	€30.245	TQEX	20250717132323741
17-07-2025 11:45:53	53	€30.245	TQEX	20250717132323743
17-07-2025 11:45:53	982	€30.245	TQEX	20250717132323745
17-07-2025 11:46:24	68	£26.06	BATE	20250717132323784
17-07-2025 11:46:24	49	£26.06	BATE	20250717132323786
17-07-2025 11:46:24	100	£26.06	BATE	20250717132323788
17-07-2025 11:46:24	1,221	£26.06	BATE	20250717132323790
17-07-2025 11:47:16	194	£26.05	XLON	20250717132324170
17-07-2025 11:47:16	56	£26.05	XLON	20250717132324172
17-07-2025 11:47:40	261	€30.24	XAMS	20250717132324343
17-07-2025 11:47:40	1,027	€30.24	XAMS	20250717132324345
17-07-2025 11:47:40	86	€30.24	XAMS	20250717132324347
17-07-2025 11:47:47	438	£26.05	XLON	20250717132324355
17-07-2025 11:49:02	236	€30.24	XAMS	20250717132324468
17-07-2025 11:49:37	152	€30.235	CEUX	20250717132324690
17-07-2025 11:49:37	473	£26.05	CHIX	20250717132324692
17-07-2025 11:49:37	224	€30.235	CEUX	20250717132324694
17-07-2025 11:49:37	2	€30.235	CEUX	20250717132324696
17-07-2025 11:49:37	1,253	£26.05	XLON	20250717132324698
17-07-2025 11:49:37	332	€30.235	XAMS	20250717132324700
17-07-2025 11:49:37	482	€30.235	XAMS	20250717132324702
17-07-2025 11:50:20	322	£26.05	CHIX	20250717132324941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:50:20	752	£26.05	XLON	20250717132324943
17-07-2025 11:50:20	196	£26.05	CHIX	20250717132324945
17-07-2025 11:50:20	196	£26.05	CHIX	20250717132324947
17-07-2025 11:50:22	161	£26.05	XLON	20250717132324949
17-07-2025 11:50:47	405	€30.235	CEUX	20250717132324961
17-07-2025 11:50:47	67	€30.235	CEUX	20250717132324963
17-07-2025 11:50:47	337	€30.235	TQEX	20250717132324965
17-07-2025 11:50:47	722	€30.235	TQEX	20250717132324967
17-07-2025 11:51:08	308	£26.045	XLON	20250717132325006
17-07-2025 11:51:08	348	£26.045	XLON	20250717132325008
17-07-2025 11:51:08	199	£26.045	XLON	20250717132325010
17-07-2025 11:51:08	196	£26.045	XLON	20250717132325012
17-07-2025 11:51:10	304	£26.04	XLON	20250717132325014
17-07-2025 11:52:36	1,027	€30.23	XAMS	20250717132327833
17-07-2025 11:52:36	203	€30.23	XAMS	20250717132327835
17-07-2025 11:52:36	1,743	£26.045	XLON	20250717132327837
17-07-2025 11:54:00	388	€30.225	CEUX	20250717132328901
17-07-2025 11:54:14	661	£26.045	CHIX	20250717132328947
17-07-2025 11:54:14	72	£26.045	CHIX	20250717132328949
17-07-2025 11:54:14	1	£26.045	CHIX	20250717132328951
17-07-2025 11:54:21	386	€30.235	XAMS	20250717132328979
17-07-2025 11:54:21	443	€30.235	XAMS	20250717132328981
17-07-2025 11:54:21	412	€30.235	XAMS	20250717132328983
17-07-2025 11:54:21	15	€30.235	XAMS	20250717132328985
17-07-2025 11:54:21	125	€30.235	XAMS	20250717132328987
17-07-2025 11:56:00	41	£26.045	CHIX	20250717132329548
17-07-2025 11:56:00	207	£26.045	CHIX	20250717132329550
17-07-2025 11:56:00	589	£26.045	XLON	20250717132329552
17-07-2025 11:56:01	325	€30.235	TQEX	20250717132329556
17-07-2025 11:56:01	189	€30.235	TQEX	20250717132329558
17-07-2025 11:56:01	189	€30.235	TQEX	20250717132329560
17-07-2025 11:56:01	189	€30.235	TQEX	20250717132329562
17-07-2025 11:56:01	189	€30.235	TQEX	20250717132329564
17-07-2025 11:56:01	19	€30.235	TQEX	20250717132329566
17-07-2025 11:56:03	1,994	£26.045	XLON	20250717132329574
17-07-2025 11:57:28	49	€30.235	TQEX	20250717132330248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 11:57:28	1,027	€30.235	XAMS	20250717132330250
17-07-2025 11:57:28	98	€30.235	XAMS	20250717132330252
17-07-2025 11:57:28	261	€30.235	XAMS	20250717132330254
17-07-2025 11:57:28	415	£26.045	CHIX	20250717132330356
17-07-2025 11:57:28	550	£26.045	XLON	20250717132330358
17-07-2025 11:57:28	555	£26.045	XLON	20250717132330360
17-07-2025 11:58:42	709	£26.045	CHIX	20250717132330528
17-07-2025 11:58:42	257	£26.045	CHIX	20250717132330530
17-07-2025 11:58:42	389	£26.045	CHIX	20250717132330532
17-07-2025 11:58:42	206	£26.045	CHIX	20250717132330534
17-07-2025 11:59:22	764	€30.23	CEUX	20250717132330684
17-07-2025 11:59:22	39	€30.23	CEUX	20250717132330686
17-07-2025 11:59:22	142	€30.23	TQEX	20250717132330688
17-07-2025 11:59:56	355	£26.04	XLON	20250717132330734
17-07-2025 11:59:56	329	£26.035	XLON	20250717132330736
17-07-2025 11:59:56	242	£26.035	XLON	20250717132330738
17-07-2025 11:59:56	250	£26.035	XLON	20250717132330740
17-07-2025 11:59:56	25	£26.035	XLON	20250717132330742
17-07-2025 11:59:56	262	€30.225	XAMS	20250717132330744
17-07-2025 11:59:56	296	€30.225	XAMS	20250717132330746
17-07-2025 11:59:56	180	€30.225	XAMS	20250717132330748
17-07-2025 11:59:56	3	£26.035	XLON	20250717132330756
17-07-2025 12:00:01	169	£26.03	CHIX	20250717132330956
17-07-2025 12:00:01	290	£26.03	XLON	20250717132330958
17-07-2025 12:00:01	331	£26.03	XLON	20250717132330960
17-07-2025 12:00:01	116	£26.03	BATE	20250717132330962
17-07-2025 12:00:01	358	£26.03	XLON	20250717132330964
17-07-2025 12:00:01	482	£26.03	XLON	20250717132330966
17-07-2025 12:00:44	142	€30.22	TQEX	20250717132331583
17-07-2025 12:00:44	232	€30.22	TQEX	20250717132331585
17-07-2025 12:00:44	853	€30.22	TQEX	20250717132331587
17-07-2025 12:01:53	1,417	€30.22	TQEX	20250717132331748
17-07-2025 12:02:20	483	£26.03	CHIX	20250717132331888
17-07-2025 12:02:20	358	£26.03	BATE	20250717132331890
17-07-2025 12:02:20	1,510	£26.03	XLON	20250717132331892
17-07-2025 12:03:28	434	€30.215	CEUX	20250717132332296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:03:28	35	€30.215	CEUX	20250717132332298
17-07-2025 12:03:28	666	€30.215	CEUX	20250717132332300
17-07-2025 12:04:24	1,027	€30.22	TQEX	20250717132332590
17-07-2025 12:04:24	48	€30.22	TQEX	20250717132332592
17-07-2025 12:05:50	16	€30.225	CEUX	20250717132332941
17-07-2025 12:05:50	6	€30.225	CEUX	20250717132332943
17-07-2025 12:05:50	57	€30.225	XAMS	20250717132332945
17-07-2025 12:05:50	483	€30.225	XAMS	20250717132332951
17-07-2025 12:05:50	495	€30.225	CEUX	20250717132333053
17-07-2025 12:05:50	410	€30.225	XAMS	20250717132333055
17-07-2025 12:06:19	152	£26.035	BATE	20250717132333193
17-07-2025 12:06:19	1,045	£26.035	XLON	20250717132333195
17-07-2025 12:06:19	681	£26.035	CHIX	20250717132333197
17-07-2025 12:06:19	222	£26.035	BATE	20250717132333199
17-07-2025 12:06:19	12	£26.035	XLON	20250717132333201
17-07-2025 12:06:19	700	£26.035	XLON	20250717132333203
17-07-2025 12:06:19	247	£26.035	XLON	20250717132333205
17-07-2025 12:07:27	32	€30.235	CEUX	20250717132333403
17-07-2025 12:07:27	412	€30.235	CEUX	20250717132333405
17-07-2025 12:07:51	621	£26.05	CHIX	20250717132333417
17-07-2025 12:07:51	311	£26.05	CHIX	20250717132333419
17-07-2025 12:07:51	635	£26.05	XLON	20250717132333421
17-07-2025 12:07:51	235	£26.05	XLON	20250717132333423
17-07-2025 12:08:22	534	£26.05	XLON	20250717132333473
17-07-2025 12:08:22	430	£26.05	XLON	20250717132333475
17-07-2025 12:08:22	344	£26.05	XLON	20250717132333477
17-07-2025 12:08:22	213	£26.05	XLON	20250717132333479
17-07-2025 12:08:38	1,027	€30.235	XAMS	20250717132333513
17-07-2025 12:08:45	286	€30.235	CEUX	20250717132333535
17-07-2025 12:08:45	57	€30.235	XAMS	20250717132333537
17-07-2025 12:08:45	4	€30.235	XAMS	20250717132333539
17-07-2025 12:08:45	489	€30.235	XAMS	20250717132333541
17-07-2025 12:09:21	15	€30.23	CEUX	20250717132333657
17-07-2025 12:09:21	16	€30.23	CEUX	20250717132333659
17-07-2025 12:09:21	329	€30.23	XAMS	20250717132333661
17-07-2025 12:09:21	351	€30.23	XAMS	20250717132333663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:09:21	289	€30.23	XAMS	20250717132333665
17-07-2025 12:09:21	412	£26.045	XLON	20250717132333667
17-07-2025 12:09:21	40	£26.045	XLON	20250717132333669
17-07-2025 12:09:21	435	£26.045	XLON	20250717132333671
17-07-2025 12:09:21	79	€30.23	XAMS	20250717132333673
17-07-2025 12:09:57	580	£26.045	XLON	20250717132333725
17-07-2025 12:09:57	450	£26.045	XLON	20250717132333727
17-07-2025 12:09:57	715	£26.045	XLON	20250717132333729
17-07-2025 12:10:16	358	£26.04	XLON	20250717132333743
17-07-2025 12:10:16	46	£26.04	XLON	20250717132333745
17-07-2025 12:10:16	242	€30.225	XAMS	20250717132333747
17-07-2025 12:10:57	314	€30.225	CEUX	20250717132333805
17-07-2025 12:10:57	767	€30.225	XAMS	20250717132333807
17-07-2025 12:10:57	76	€30.225	XAMS	20250717132333809
17-07-2025 12:10:57	62	€30.225	CEUX	20250717132333811
17-07-2025 12:11:02	176	€30.225	XAMS	20250717132333814
17-07-2025 12:11:37	245	£26.04	BATE	20250717132334338
17-07-2025 12:11:37	333	£26.04	XLON	20250717132334340
17-07-2025 12:11:39	439	£26.04	XLON	20250717132334342
17-07-2025 12:11:43	224	£26.04	CHIX	20250717132334360
17-07-2025 12:11:43	215	£26.04	XLON	20250717132334362
17-07-2025 12:11:43	121	£26.04	XLON	20250717132334364
17-07-2025 12:11:44	163	€30.22	XAMS	20250717132334366
17-07-2025 12:13:08	174	€30.225	XAMS	20250717132335162
17-07-2025 12:13:08	1,027	€30.225	XAMS	20250717132335164
17-07-2025 12:13:08	188	€30.225	XAMS	20250717132335166
17-07-2025 12:13:18	156	£26.04	BATE	20250717132335822
17-07-2025 12:13:18	774	£26.04	XLON	20250717132335824
17-07-2025 12:13:18	569	£26.04	XLON	20250717132335826
17-07-2025 12:13:52	92	£26.035	XLON	20250717132336036
17-07-2025 12:13:53	332	€30.22	XAMS	20250717132336038
17-07-2025 12:13:53	290	€30.22	XAMS	20250717132336040
17-07-2025 12:13:53	216	€30.22	XAMS	20250717132336042
17-07-2025 12:13:53	230	£26.03	XLON	20250717132336044
17-07-2025 12:13:53	224	£26.03	XLON	20250717132336046
17-07-2025 12:13:53	369	£26.03	XLON	20250717132336048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:13:53	305	£26.03	XLON	20250717132336050
17-07-2025 12:15:18	2	€30.23	CEUX	20250717132336322
17-07-2025 12:15:18	93	€30.23	CEUX	20250717132336324
17-07-2025 12:15:18	405	€30.23	CEUX	20250717132336326
17-07-2025 12:15:18	196	€30.23	CEUX	20250717132336328
17-07-2025 12:15:18	175	€30.23	CEUX	20250717132336330
17-07-2025 12:15:18	370	€30.23	CEUX	20250717132336332
17-07-2025 12:15:18	69	€30.23	CEUX	20250717132336334
17-07-2025 12:16:28	290	£26.04	BATE	20250717132336448
17-07-2025 12:16:28	382	£26.04	CHIX	20250717132336450
17-07-2025 12:16:28	590	£26.04	CHIX	20250717132336452
17-07-2025 12:16:37	363	£26.04	CHIX	20250717132336472
17-07-2025 12:16:37	221	£26.04	BATE	20250717132336474
17-07-2025 12:16:37	256	€30.225	XAMS	20250717132336476
17-07-2025 12:18:38	411	€30.225	CEUX	20250717132336938
17-07-2025 12:18:38	332	£26.04	BATE	20250717132336940
17-07-2025 12:18:38	223	£26.04	BATE	20250717132336942
17-07-2025 12:18:38	905	£26.04	CHIX	20250717132336944
17-07-2025 12:18:38	23	£26.04	CHIX	20250717132336946
17-07-2025 12:18:38	32	€30.225	XAMS	20250717132336948
17-07-2025 12:18:38	822	€30.225	XAMS	20250717132336950
17-07-2025 12:18:38	209	€30.225	CEUX	20250717132336952
17-07-2025 12:18:38	499	€30.225	XAMS	20250717132336954
17-07-2025 12:18:56	175	£26.04	BATE	20250717132336992
17-07-2025 12:18:56	175	£26.04	BATE	20250717132336994
17-07-2025 12:18:56	725	£26.04	XLON	20250717132336996
17-07-2025 12:18:56	233	£26.04	BATE	20250717132336998
17-07-2025 12:18:56	303	£26.04	XLON	20250717132337000
17-07-2025 12:20:40	764	€30.235	CEUX	20250717132337330
17-07-2025 12:20:40	315	€30.235	XAMS	20250717132337332
17-07-2025 12:20:40	318	€30.235	XAMS	20250717132337334
17-07-2025 12:20:54	185	£26.045	BATE	20250717132337346
17-07-2025 12:20:54	61	£26.045	BATE	20250717132337348
17-07-2025 12:20:54	987	£26.045	XLON	20250717132337350
17-07-2025 12:20:54	351	£26.045	XLON	20250717132337352
17-07-2025 12:21:19	112	£26.04	XLON	20250717132337378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:21:19	197	£26.04	XLON	20250717132337380
17-07-2025 12:21:19	7	€30.225	XAMS	20250717132337382
17-07-2025 12:21:19	261	€30.225	XAMS	20250717132337384
17-07-2025 12:21:19	3	€30.225	XAMS	20250717132337386
17-07-2025 12:21:46	1,407	€30.23	TQEX	20250717132337534
17-07-2025 12:22:21	62	€30.225	XAMS	20250717132337630
17-07-2025 12:22:21	145	€30.225	XAMS	20250717132337632
17-07-2025 12:22:21	196	€30.225	CEUX	20250717132337634
17-07-2025 12:22:21	99	€30.225	CEUX	20250717132337636
17-07-2025 12:22:22	14	£26.035	XLON	20250717132337646
17-07-2025 12:22:22	335	£26.035	XLON	20250717132337648
17-07-2025 12:22:22	252	£26.035	XLON	20250717132337650
17-07-2025 12:22:22	274	£26.035	XLON	20250717132337652
17-07-2025 12:22:22	192	£26.035	XLON	20250717132337654
17-07-2025 12:22:22	112	£26.035	XLON	20250717132337656
17-07-2025 12:23:16	429	£26.04	CHIX	20250717132337852
17-07-2025 12:23:16	1,212	£26.04	XLON	20250717132337854
17-07-2025 12:23:36	378	€30.235	XAMS	20250717132337870
17-07-2025 12:23:36	1,027	€30.235	XAMS	20250717132337872
17-07-2025 12:23:36	53	€30.235	XAMS	20250717132337874
17-07-2025 12:24:00	257	£26.035	XLON	20250717132337884
17-07-2025 12:24:15	358	£26.03	XLON	20250717132337906
17-07-2025 12:24:15	66	€30.225	XAMS	20250717132337908
17-07-2025 12:24:15	351	€30.225	XAMS	20250717132337910
17-07-2025 12:24:15	88	€30.225	XAMS	20250717132337912
17-07-2025 12:24:15	115	€30.225	XAMS	20250717132337914
17-07-2025 12:25:27	196	£26.03	BATE	20250717132338200
17-07-2025 12:25:27	627	£26.03	XLON	20250717132338202
17-07-2025 12:25:27	625	£26.03	XLON	20250717132338204
17-07-2025 12:27:06	213	£26.03	XLON	20250717132338566
17-07-2025 12:27:06	578	£26.03	XLON	20250717132338568
17-07-2025 12:27:06	206	£26.03	XLON	20250717132338570
17-07-2025 12:27:06	247	£26.03	XLON	20250717132338572
17-07-2025 12:27:06	316	£26.03	XLON	20250717132338574
17-07-2025 12:27:16	815	€30.225	XAMS	20250717132338584
17-07-2025 12:28:02	179	€30.24	CEUX	20250717132338736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:28:02	165	€30.24	CEUX	20250717132338738
17-07-2025 12:28:02	197	€30.24	CEUX	20250717132338740
17-07-2025 12:28:02	405	€30.24	CEUX	20250717132338742
17-07-2025 12:28:02	56	€30.24	CEUX	20250717132338744
17-07-2025 12:28:42	411	€30.24	CEUX	20250717132338762
17-07-2025 12:28:42	928	€30.24	XAMS	20250717132338764
17-07-2025 12:29:02	627	£26.04	BATE	20250717132338779
17-07-2025 12:29:02	1,096	£26.04	CHIX	20250717132338781
17-07-2025 12:29:09	212	€30.23	CEUX	20250717132338795
17-07-2025 12:29:54	773	€30.23	XAMS	20250717132338893
17-07-2025 12:29:54	261	€30.23	XAMS	20250717132338895
17-07-2025 12:29:54	463	€30.23	XAMS	20250717132338897
17-07-2025 12:29:55	258	€30.225	XAMS	20250717132338899
17-07-2025 12:30:41	1,305	£26.035	BATE	20250717132339144
17-07-2025 12:30:41	269	£26.035	BATE	20250717132339146
17-07-2025 12:31:27	1,033	€30.23	CEUX	20250717132339514
17-07-2025 12:31:27	339	€30.23	CEUX	20250717132339516
17-07-2025 12:31:27	34	€30.23	CEUX	20250717132339518
17-07-2025 12:32:21	70	£26.035	BATE	20250717132339746
17-07-2025 12:32:21	590	£26.035	CHIX	20250717132339748
17-07-2025 12:32:21	128	£26.035	XLON	20250717132339750
17-07-2025 12:32:21	410	£26.035	XLON	20250717132339752
17-07-2025 12:32:21	250	£26.035	XLON	20250717132339754
17-07-2025 12:32:25	232	£26.035	XLON	20250717132339764
17-07-2025 12:33:16	195	€30.23	CEUX	20250717132339952
17-07-2025 12:33:16	405	€30.23	CEUX	20250717132339954
17-07-2025 12:33:16	180	€30.23	CEUX	20250717132339956
17-07-2025 12:33:16	171	€30.23	CEUX	20250717132339958
17-07-2025 12:33:16	370	€30.23	CEUX	20250717132339960
17-07-2025 12:33:16	109	€30.23	CEUX	20250717132339962
17-07-2025 12:33:16	166	€30.23	CEUX	20250717132339964
17-07-2025 12:33:49	146	£26.035	BATE	20250717132340096
17-07-2025 12:33:49	74	£26.035	CHIX	20250717132340098
17-07-2025 12:33:49	96	£26.035	BATE	20250717132340100
17-07-2025 12:33:49	478	£26.035	CHIX	20250717132340102
17-07-2025 12:33:49	42	£26.035	CHIX	20250717132340104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:35:04	480	€30.23	CEUX	20250717132340313
17-07-2025 12:36:19	2	£26.04	CHIX	20250717132340383
17-07-2025 12:37:38	676	£26.04	CHIX	20250717132340594
17-07-2025 12:37:38	144	£26.04	BATE	20250717132340596
17-07-2025 12:37:38	240	£26.04	CHIX	20250717132340598
17-07-2025 12:37:38	210	£26.04	CHIX	20250717132340600
17-07-2025 12:37:38	1,109	£26.04	XLON	20250717132340602
17-07-2025 12:37:38	627	£26.04	XLON	20250717132340604
17-07-2025 12:37:38	1	£26.04	BATE	20250717132340606
17-07-2025 12:37:38	458	£26.04	XLON	20250717132340608
17-07-2025 12:37:38	7	£26.04	XLON	20250717132340610
17-07-2025 12:37:38	119	£26.04	XLON	20250717132340612
17-07-2025 12:37:38	657	£26.04	XLON	20250717132340614
17-07-2025 12:37:41	327	€30.24	TQEX	20250717132340636
17-07-2025 12:37:51	570	£26.045	CHIX	20250717132340659
17-07-2025 12:37:51	414	£26.045	BATE	20250717132340661
17-07-2025 12:37:51	1,656	£26.045	XLON	20250717132340663
17-07-2025 12:37:51	327	€30.235	TQEX	20250717132340665
17-07-2025 12:37:51	764	€30.24	CEUX	20250717132340667
17-07-2025 12:37:51	190	€30.24	CEUX	20250717132340669
17-07-2025 12:37:51	327	€30.24	TQEX	20250717132340671
17-07-2025 12:37:51	192	€30.24	CEUX	20250717132340673
17-07-2025 12:37:51	303	€30.24	TQEX	20250717132340675
17-07-2025 12:37:51	142	€30.24	CEUX	20250717132340677
17-07-2025 12:39:00	406	€30.235	CEUX	20250717132340855
17-07-2025 12:39:00	202	€30.235	TQEX	20250717132340857
17-07-2025 12:39:00	848	€30.235	XAMS	20250717132340859
17-07-2025 12:39:32	282	£26.045	CHIX	20250717132340920
17-07-2025 12:39:32	500	£26.045	CHIX	20250717132340922
17-07-2025 12:39:32	500	£26.045	CHIX	20250717132340924
17-07-2025 12:39:32	50	£26.045	CHIX	20250717132340926
17-07-2025 12:39:32	50	£26.045	CHIX	20250717132340928
17-07-2025 12:40:10	33	£26.04	XLON	20250717132340966
17-07-2025 12:40:43	371	€30.24	CEUX	20250717132341128
17-07-2025 12:40:43	33	€30.24	CEUX	20250717132341130
17-07-2025 12:40:43	405	€30.24	CEUX	20250717132341132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:40:43	412	€30.24	CEUX	20250717132341134
17-07-2025 12:40:43	89	€30.24	CEUX	20250717132341136
17-07-2025 12:40:43	87	€30.24	CEUX	20250717132341138
17-07-2025 12:40:43	2	€30.24	CEUX	20250717132341140
17-07-2025 12:40:43	2	€30.24	CEUX	20250717132341142
17-07-2025 12:40:43	1	€30.24	CEUX	20250717132341144
17-07-2025 12:40:46	3	€30.24	CEUX	20250717132341150
17-07-2025 12:41:05	454	£26.045	XLON	20250717132341164
17-07-2025 12:41:05	1,000	£26.045	XLON	20250717132341166
17-07-2025 12:41:05	252	£26.045	XLON	20250717132341168
17-07-2025 12:41:26	239	£26.04	XLON	20250717132341270
17-07-2025 12:41:26	25	€30.235	XAMS	20250717132341274
17-07-2025 12:41:26	316	€30.235	XAMS	20250717132341276
17-07-2025 12:41:32	219	£26.035	XLON	20250717132341300
17-07-2025 12:41:32	225	£26.035	XLON	20250717132341302
17-07-2025 12:41:32	80	€30.225	XAMS	20250717132341304
17-07-2025 12:41:32	227	€30.225	XAMS	20250717132341306
17-07-2025 12:42:00	224	€30.225	CEUX	20250717132341456
17-07-2025 12:42:00	472	€30.225	XAMS	20250717132341458
17-07-2025 12:42:44	136	€30.22	CEUX	20250717132341524
17-07-2025 12:42:44	288	€30.22	XAMS	20250717132341526
17-07-2025 12:42:44	287	€30.22	XAMS	20250717132341528
17-07-2025 12:42:52	137	£26.03	CHIX	20250717132341534
17-07-2025 12:43:33	1	£26.035	CHIX	20250717132341594
17-07-2025 12:43:33	17	£26.035	XLON	20250717132341596
17-07-2025 12:43:33	132	£26.035	CHIX	20250717132341598
17-07-2025 12:43:33	1,209	£26.035	XLON	20250717132341600
17-07-2025 12:43:33	604	£26.035	XLON	20250717132341602
17-07-2025 12:43:44	33	£26.03	XLON	20250717132341716
17-07-2025 12:43:56	632	€30.225	XAMS	20250717132341746
17-07-2025 12:43:56	841	€30.225	XAMS	20250717132341748
17-07-2025 12:45:14	571	£26.045	XLON	20250717132341841
17-07-2025 12:45:14	90	£26.045	XLON	20250717132341843
17-07-2025 12:45:47	387	£26.05	XLON	20250717132341877
17-07-2025 12:45:47	72	£26.05	XLON	20250717132341879
17-07-2025 12:45:47	229	£26.05	XLON	20250717132341881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:45:47	199	£26.05	XLON	20250717132341883
17-07-2025 12:45:59	113	£26.05	XLON	20250717132341905
17-07-2025 12:46:09	443	€30.245	CEUX	20250717132341909
17-07-2025 12:46:09	534	£26.05	XLON	20250717132341911
17-07-2025 12:46:09	905	€30.245	XAMS	20250717132342013
17-07-2025 12:46:09	223	€30.245	XAMS	20250717132342015
17-07-2025 12:47:31	1,027	€30.245	XAMS	20250717132342211
17-07-2025 12:47:31	436	€30.245	XAMS	20250717132342313
17-07-2025 12:47:31	104	€30.245	XAMS	20250717132342315
17-07-2025 12:48:50	434	€30.245	CEUX	20250717132342400
17-07-2025 12:48:50	40	€30.245	CEUX	20250717132342402
17-07-2025 12:48:50	183	€30.245	CEUX	20250717132342404
17-07-2025 12:48:50	199	€30.245	CEUX	20250717132342408
17-07-2025 12:48:50	446	€30.245	CEUX	20250717132342410
17-07-2025 12:49:09	329	€30.24	XAMS	20250717132342500
17-07-2025 12:49:22	165	£26.045	XLON	20250717132342652
17-07-2025 12:49:22	598	£26.045	CHIX	20250717132342654
17-07-2025 12:49:22	775	£26.045	XLON	20250717132342656
17-07-2025 12:49:22	50	£26.045	XLON	20250717132342658
17-07-2025 12:49:22	332	£26.045	XLON	20250717132342660
17-07-2025 12:49:22	187	£26.045	XLON	20250717132342662
17-07-2025 12:49:22	16	£26.045	XLON	20250717132342664
17-07-2025 12:49:23	7	£26.045	BATE	20250717132342666
17-07-2025 12:49:32	415	£26.045	BATE	20250717132342700
17-07-2025 12:49:32	231	£26.045	XLON	20250717132342702
17-07-2025 12:51:03	88	£26.045	BATE	20250717132342919
17-07-2025 12:51:17	96	£26.045	BATE	20250717132342951
17-07-2025 12:51:32	90	€30.255	CEUX	20250717132343003
17-07-2025 12:51:32	405	€30.255	CEUX	20250717132343005
17-07-2025 12:51:32	77	€30.255	CEUX	20250717132343007
17-07-2025 12:51:32	199	€30.255	CEUX	20250717132343009
17-07-2025 12:51:32	186	€30.255	CEUX	20250717132343011
17-07-2025 12:51:32	405	€30.255	CEUX	20250717132343013
17-07-2025 12:51:32	179	€30.255	CEUX	20250717132343015
17-07-2025 12:51:32	203	€30.255	CEUX	20250717132343017
17-07-2025 12:51:32	173	€30.255	CEUX	20250717132343019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:51:32	165	€30.255	CEUX	20250717132343021
17-07-2025 12:51:52	1,558	£26.05	XLON	20250717132343075
17-07-2025 12:52:09	452	£26.05	CHIX	20250717132343089
17-07-2025 12:52:09	901	£26.05	XLON	20250717132343091
17-07-2025 12:52:09	85	£26.05	XLON	20250717132343093
17-07-2025 12:52:10	155	£26.05	CHIX	20250717132343095
17-07-2025 12:52:17	116	£26.05	XLON	20250717132343213
17-07-2025 12:52:59	57	€30.25	CEUX	20250717132343266
17-07-2025 12:52:59	1	€30.25	CEUX	20250717132343268
17-07-2025 12:53:49	1,655	£26.06	XLON	20250717132343326
17-07-2025 12:53:49	392	€30.255	CEUX	20250717132343328
17-07-2025 12:53:49	236	€30.255	CEUX	20250717132343330
17-07-2025 12:53:49	96	€30.255	CEUX	20250717132343332
17-07-2025 12:53:49	248	€30.255	TQEX	20250717132343334
17-07-2025 12:53:49	998	€30.255	XAMS	20250717132343336
17-07-2025 12:53:49	498	€30.255	XAMS	20250717132343338
17-07-2025 12:53:50	123	£26.055	CHIX	20250717132343340
17-07-2025 12:53:50	161	£26.055	CHIX	20250717132343342
17-07-2025 12:53:50	363	£26.055	XLON	20250717132343344
17-07-2025 12:53:50	34	£26.055	XLON	20250717132343346
17-07-2025 12:53:50	477	£26.055	XLON	20250717132343348
17-07-2025 12:54:40	1,027	€30.25	XAMS	20250717132343538
17-07-2025 12:54:40	346	€30.25	XAMS	20250717132343540
17-07-2025 12:55:47	244	£26.055	BATE	20250717132343650
17-07-2025 12:55:47	1,028	£26.055	XLON	20250717132343652
17-07-2025 12:55:47	340	£26.055	XLON	20250717132343654
17-07-2025 12:56:17	412	€30.25	CEUX	20250717132343664
17-07-2025 12:56:17	290	€30.25	XAMS	20250717132343666
17-07-2025 12:56:17	562	€30.25	XAMS	20250717132343668
17-07-2025 12:56:18	174	€30.25	CEUX	20250717132343670
17-07-2025 12:56:18	31	€30.25	CEUX	20250717132343672
17-07-2025 12:57:07	518	£26.055	XLON	20250717132343846
17-07-2025 12:57:07	1,105	£26.055	XLON	20250717132343848
17-07-2025 12:57:14	342	€30.245	XAMS	20250717132343850
17-07-2025 12:57:14	256	€30.245	XAMS	20250717132343852
17-07-2025 12:57:14	167	€30.245	CEUX	20250717132343854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 12:57:14	136	£26.05	CHIX	20250717132343856
17-07-2025 12:57:14	376	£26.05	XLON	20250717132343858
17-07-2025 12:57:23	211	£26.045	XLON	20250717132343882
17-07-2025 12:57:23	184	£26.045	XLON	20250717132343884
17-07-2025 12:57:34	299	£26.04	XLON	20250717132343898
17-07-2025 12:57:34	246	£26.04	XLON	20250717132343900
17-07-2025 12:57:34	235	€30.235	CEUX	20250717132343902
17-07-2025 12:57:34	483	€30.235	XAMS	20250717132343904
17-07-2025 12:58:01	233	€30.23	CEUX	20250717132343958
17-07-2025 12:58:01	3	£26.035	XLON	20250717132343960
17-07-2025 12:58:01	40	£26.035	XLON	20250717132343962
17-07-2025 12:58:01	496	€30.23	XAMS	20250717132343964
17-07-2025 12:58:01	276	€30.225	XAMS	20250717132343966
17-07-2025 12:58:41	326	£26.025	XLON	20250717132344140
17-07-2025 12:58:41	45	£26.025	XLON	20250717132344142
17-07-2025 12:58:41	129	£26.025	CHIX	20250717132344144
17-07-2025 12:59:13	1,027	€30.22	XAMS	20250717132344214
17-07-2025 12:59:35	352	£26.025	BATE	20250717132344254
17-07-2025 12:59:35	1,225	£26.025	XLON	20250717132344256
17-07-2025 13:00:52	506	€30.23	CEUX	20250717132344762
17-07-2025 13:00:52	11	€30.23	XAMS	20250717132344764
17-07-2025 13:00:52	2	€30.23	XAMS	20250717132344766
17-07-2025 13:00:52	948	€30.23	XAMS	20250717132344768
17-07-2025 13:00:52	189	€30.23	CEUX	20250717132344770
17-07-2025 13:00:52	171	€30.23	CEUX	20250717132344772
17-07-2025 13:00:52	127	€30.23	CEUX	20250717132344774
17-07-2025 13:01:00	119	£26.03	BATE	20250717132344782
17-07-2025 13:01:00	166	£26.03	CHIX	20250717132344784
17-07-2025 13:01:00	41	£26.03	XLON	20250717132344786
17-07-2025 13:01:00	436	£26.03	XLON	20250717132344788
17-07-2025 13:02:11	911	£26.04	XLON	20250717132345168
17-07-2025 13:02:11	774	£26.04	XLON	20250717132345170
17-07-2025 13:02:33	490	€30.24	CEUX	20250717132345314
17-07-2025 13:02:33	971	€30.24	XAMS	20250717132345316
17-07-2025 13:02:33	41	€30.24	XAMS	20250717132345318
17-07-2025 13:02:42	221	£26.04	XLON	20250717132345336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:04:00	559	£26.045	BATE	20250717132345482
17-07-2025 13:04:48	415	£26.05	CHIX	20250717132345684
17-07-2025 13:04:48	609	€30.25	CEUX	20250717132345686
17-07-2025 13:04:48	1,258	€30.25	XAMS	20250717132345688
17-07-2025 13:04:48	24	€30.25	CEUX	20250717132345690
17-07-2025 13:04:48	309	£26.05	BATE	20250717132345692
17-07-2025 13:04:48	1,037	£26.05	XLON	20250717132345694
17-07-2025 13:04:48	208	£26.05	XLON	20250717132345696
17-07-2025 13:05:54	420	€30.25	CEUX	20250717132345968
17-07-2025 13:05:54	812	€30.25	XAMS	20250717132345970
17-07-2025 13:05:54	277	£26.045	XLON	20250717132345972
17-07-2025 13:05:54	349	£26.045	XLON	20250717132345974
17-07-2025 13:05:54	112	€30.245	CEUX	20250717132345976
17-07-2025 13:05:54	5	€30.245	CEUX	20250717132345978
17-07-2025 13:05:54	230	€30.245	XAMS	20250717132345980
17-07-2025 13:06:20	374	€30.245	XAMS	20250717132346050
17-07-2025 13:06:20	115	€30.245	CEUX	20250717132346052
17-07-2025 13:06:20	58	€30.245	CEUX	20250717132346054
17-07-2025 13:06:20	862	£26.045	XLON	20250717132346056
17-07-2025 13:06:20	500	£26.045	XLON	20250717132346058
17-07-2025 13:06:20	169	£26.045	XLON	20250717132346060
17-07-2025 13:06:25	328	£26.04	XLON	20250717132346062
17-07-2025 13:06:25	33	£26.04	XLON	20250717132346064
17-07-2025 13:09:30	597	€30.25	CEUX	20250717132348127
17-07-2025 13:09:30	459	£26.05	CHIX	20250717132348129
17-07-2025 13:09:30	1,295	£26.05	XLON	20250717132348131
17-07-2025 13:09:30	1,145	€30.25	XAMS	20250717132348133
17-07-2025 13:09:44	774	£26.05	XLON	20250717132348151
17-07-2025 13:09:44	293	£26.05	XLON	20250717132348153
17-07-2025 13:09:44	566	£26.05	XLON	20250717132348155
17-07-2025 13:09:48	1,027	€30.25	XAMS	20250717132348289
17-07-2025 13:09:48	390	€30.25	XAMS	20250717132348291
17-07-2025 13:09:48	18	€30.25	XAMS	20250717132348293
17-07-2025 13:10:11	244	€30.245	XAMS	20250717132348346
17-07-2025 13:10:11	261	£26.045	XLON	20250717132348348
17-07-2025 13:10:18	176	£26.04	XLON	20250717132348368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:10:18	174	€30.235	CEUX	20250717132348370
17-07-2025 13:10:18	15	£26.04	XLON	20250717132348372
17-07-2025 13:10:18	192	£26.04	XLON	20250717132348374
17-07-2025 13:10:18	406	€30.235	XAMS	20250717132348376
17-07-2025 13:10:18	28	€30.235	CEUX	20250717132348378
17-07-2025 13:11:54	116	€30.24	CEUX	20250717132348896
17-07-2025 13:12:09	117	€30.24	CEUX	20250717132348920
17-07-2025 13:12:09	501	€30.24	XAMS	20250717132348922
17-07-2025 13:12:09	245	€30.24	CEUX	20250717132348924
17-07-2025 13:12:09	410	€30.24	XAMS	20250717132348926
17-07-2025 13:12:09	357	€30.24	CEUX	20250717132348928
17-07-2025 13:13:32	639	£26.045	CHIX	20250717132349221
17-07-2025 13:13:32	186	£26.045	CHIX	20250717132349223
17-07-2025 13:13:32	132	£26.045	BATE	20250717132349225
17-07-2025 13:13:32	541	£26.045	XLON	20250717132349227
17-07-2025 13:13:32	453	£26.045	BATE	20250717132349229
17-07-2025 13:13:32	1,853	£26.045	XLON	20250717132349231
17-07-2025 13:13:32	255	€30.24	XAMS	20250717132349233
17-07-2025 13:13:56	123	£26.055	BATE	20250717132349287
17-07-2025 13:13:56	470	€30.25	CEUX	20250717132349289
17-07-2025 13:13:56	168	£26.055	CHIX	20250717132349291
17-07-2025 13:13:56	15	€30.25	CEUX	20250717132349293
17-07-2025 13:13:56	506	£26.055	XLON	20250717132349295
17-07-2025 13:13:56	86	€30.25	XAMS	20250717132349297
17-07-2025 13:13:56	863	€30.25	XAMS	20250717132349299
17-07-2025 13:17:14	1,027	€30.265	XAMS	20250717132350075
17-07-2025 13:17:14	261	€30.265	XAMS	20250717132350077
17-07-2025 13:17:14	421	€30.265	XAMS	20250717132350079
17-07-2025 13:17:14	421	€30.265	XAMS	20250717132350081
17-07-2025 13:17:14	468	€30.265	XAMS	20250717132350083
17-07-2025 13:17:19	204	€30.265	CEUX	20250717132350087
17-07-2025 13:17:19	154	€30.265	CEUX	20250717132350089
17-07-2025 13:17:19	167	€30.265	CEUX	20250717132350091
17-07-2025 13:18:25	804	£26.07	CHIX	20250717132350237
17-07-2025 13:18:25	565	£26.07	BATE	20250717132350239
17-07-2025 13:18:25	2,315	£26.07	XLON	20250717132350241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:18:29	27	€30.27	TQEX	20250717132350251
17-07-2025 13:18:47	1,571	€30.275	XAMS	20250717132350397
17-07-2025 13:18:55	553	£26.075	XLON	20250717132350417
17-07-2025 13:18:55	929	£26.075	XLON	20250717132350419
17-07-2025 13:19:20	24	£26.075	XLON	20250717132350495
17-07-2025 13:19:20	241	£26.075	XLON	20250717132350497
17-07-2025 13:19:20	298	£26.075	XLON	20250717132350499
17-07-2025 13:19:20	38	£26.075	XLON	20250717132350501
17-07-2025 13:20:39	464	€30.285	CEUX	20250717132350763
17-07-2025 13:20:39	234	£26.075	XLON	20250717132350765
17-07-2025 13:20:39	47	€30.285	CEUX	20250717132350767
17-07-2025 13:20:39	26	€30.285	XAMS	20250717132350769
17-07-2025 13:20:39	2	€30.285	XAMS	20250717132350771
17-07-2025 13:20:39	3	€30.285	XAMS	20250717132350773
17-07-2025 13:20:39	261	€30.285	XAMS	20250717132350775
17-07-2025 13:20:39	261	€30.285	XAMS	20250717132350777
17-07-2025 13:20:39	3	€30.285	XAMS	20250717132350779
17-07-2025 13:20:39	377	€30.285	XAMS	20250717132350781
17-07-2025 13:20:39	24	€30.285	XAMS	20250717132350783
17-07-2025 13:20:59	1,209	£26.075	XLON	20250717132350845
17-07-2025 13:20:59	299	£26.075	XLON	20250717132350847
17-07-2025 13:20:59	45	£26.075	XLON	20250717132350849
17-07-2025 13:21:13	206	€30.275	CEUX	20250717132350867
17-07-2025 13:21:36	608	€30.28	XAMS	20250717132350988
17-07-2025 13:21:36	853	€30.28	XAMS	20250717132350990
17-07-2025 13:22:17	331	£26.075	XLON	20250717132351044
17-07-2025 13:22:48	755	£26.075	CHIX	20250717132351114
17-07-2025 13:22:48	15	£26.075	BATE	20250717132351116
17-07-2025 13:22:48	525	£26.075	XLON	20250717132351118
17-07-2025 13:24:07	201	€30.285	CEUX	20250717132351374
17-07-2025 13:24:07	173	€30.285	CEUX	20250717132351376
17-07-2025 13:24:07	167	€30.285	CEUX	20250717132351378
17-07-2025 13:25:03	132	£26.08	BATE	20250717132351694
17-07-2025 13:25:03	360	£26.08	BATE	20250717132351696
17-07-2025 13:25:03	183	£26.08	CHIX	20250717132351698
17-07-2025 13:25:03	543	£26.08	XLON	20250717132351700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:25:03	448	£26.08	XLON	20250717132351702
17-07-2025 13:25:03	498	£26.08	CHIX	20250717132351704
17-07-2025 13:25:03	1,380	£26.08	XLON	20250717132351706
17-07-2025 13:25:03	101	£26.08	XLON	20250717132351708
17-07-2025 13:25:03	722	€30.285	CEUX	20250717132351710
17-07-2025 13:25:03	58	€30.285	XAMS	20250717132351712
17-07-2025 13:25:03	907	€30.285	XAMS	20250717132351714
17-07-2025 13:25:03	368	€30.285	XAMS	20250717132351716
17-07-2025 13:25:03	490	€30.285	CEUX	20250717132351718
17-07-2025 13:25:07	358	£26.075	XLON	20250717132351732
17-07-2025 13:25:07	142	£26.075	CHIX	20250717132351734
17-07-2025 13:25:07	407	£26.075	XLON	20250717132351736
17-07-2025 13:25:30	223	£26.07	XLON	20250717132351892
17-07-2025 13:25:42	120	€30.275	CEUX	20250717132351915
17-07-2025 13:25:42	208	€30.275	CEUX	20250717132351917
17-07-2025 13:25:42	433	€30.275	XAMS	20250717132351919
17-07-2025 13:25:42	44	€30.275	XAMS	20250717132351921
17-07-2025 13:25:42	193	€30.275	XAMS	20250717132351923
17-07-2025 13:25:46	29	£26.065	XLON	20250717132351955
17-07-2025 13:25:46	151	£26.065	XLON	20250717132351957
17-07-2025 13:25:46	148	£26.065	XLON	20250717132351959
17-07-2025 13:25:46	3	£26.065	XLON	20250717132351961
17-07-2025 13:25:46	37	£26.065	XLON	20250717132351963
17-07-2025 13:25:51	286	€30.27	XAMS	20250717132351967
17-07-2025 13:25:51	144	€30.27	CEUX	20250717132351969
17-07-2025 13:26:14	14	£26.075	CHIX	20250717132352183
17-07-2025 13:26:21	178	£26.075	CHIX	20250717132352191
17-07-2025 13:26:21	126	£26.075	BATE	20250717132352193
17-07-2025 13:26:21	519	£26.075	XLON	20250717132352195
17-07-2025 13:26:25	1,027	€30.285	XAMS	20250717132352203
17-07-2025 13:26:25	352	€30.285	XAMS	20250717132352205
17-07-2025 13:27:25	590	£26.075	CHIX	20250717132352317
17-07-2025 13:27:25	15	£26.075	BATE	20250717132352319
17-07-2025 13:27:25	110	£26.075	BATE	20250717132352321
17-07-2025 13:27:25	590	£26.075	CHIX	20250717132352323
17-07-2025 13:27:25	240	£26.075	XLON	20250717132352325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:27:56	273	£26.075	CHIX	20250717132352520
17-07-2025 13:27:59	816	€30.285	XAMS	20250717132352522
17-07-2025 13:27:59	116	€30.285	CEUX	20250717132352524
17-07-2025 13:27:59	261	€30.285	XAMS	20250717132352526
17-07-2025 13:27:59	11	€30.285	XAMS	20250717132352528
17-07-2025 13:27:59	241	€30.285	XAMS	20250717132352530
17-07-2025 13:29:07	137	£26.08	BATE	20250717132352632
17-07-2025 13:29:07	53	£26.08	BATE	20250717132352634
17-07-2025 13:29:07	137	£26.08	CHIX	20250717132352636
17-07-2025 13:29:07	10	£26.08	BATE	20250717132352638
17-07-2025 13:29:07	12	£26.08	BATE	20250717132352640
17-07-2025 13:29:07	101	£26.08	CHIX	20250717132352642
17-07-2025 13:29:07	54	£26.08	BATE	20250717132352644
17-07-2025 13:29:07	70	£26.08	CHIX	20250717132352646
17-07-2025 13:29:07	99	£26.08	CHIX	20250717132352648
17-07-2025 13:29:07	462	£26.08	CHIX	20250717132352650
17-07-2025 13:29:07	141	£26.08	CHIX	20250717132352652
17-07-2025 13:29:07	115	£26.08	BATE	20250717132352654
17-07-2025 13:29:07	180	£26.08	CHIX	20250717132352656
17-07-2025 13:29:50	21	€30.29	CEUX	20250717132352820
17-07-2025 13:29:50	257	€30.29	CEUX	20250717132352822
17-07-2025 13:29:50	1	€30.29	CEUX	20250717132352824
17-07-2025 13:29:50	4	€30.29	CEUX	20250717132352826
17-07-2025 13:29:50	3	€30.29	CEUX	20250717132352828
17-07-2025 13:29:52	254	€30.29	CEUX	20250717132352836
17-07-2025 13:29:52	1,015	€30.29	CEUX	20250717132352838
17-07-2025 13:29:52	1	€30.29	CEUX	20250717132352842
17-07-2025 13:30:33	252	€30.285	XAMS	20250717132353100
17-07-2025 13:30:33	344	€30.285	XAMS	20250717132353102
17-07-2025 13:30:33	314	€30.285	XAMS	20250717132353104
17-07-2025 13:30:34	156	£26.08	CHIX	20250717132353114
17-07-2025 13:30:34	52	£26.08	BATE	20250717132353116
17-07-2025 13:30:34	74	£26.08	CHIX	20250717132353118
17-07-2025 13:30:34	472	£26.08	XLON	20250717132353120
17-07-2025 13:30:34	550	£26.08	XLON	20250717132353122
17-07-2025 13:30:34	339	£26.08	XLON	20250717132353124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:30:34	77	£26.08	XLON	20250717132353126
17-07-2025 13:31:01	72	€30.3	CEUX	20250717132353260
17-07-2025 13:31:01	169	€30.3	CEUX	20250717132353262
17-07-2025 13:31:01	186	€30.3	CEUX	20250717132353264
17-07-2025 13:31:01	418	€30.3	CEUX	20250717132353366
17-07-2025 13:31:01	123	€30.3	CEUX	20250717132353368
17-07-2025 13:31:01	277	€30.3	CEUX	20250717132353370
17-07-2025 13:31:04	218	£26.075	XLON	20250717132353374
17-07-2025 13:31:04	48	£26.075	XLON	20250717132353376
17-07-2025 13:31:04	260	£26.075	XLON	20250717132353378
17-07-2025 13:31:04	284	£26.075	XLON	20250717132353380
17-07-2025 13:31:04	246	£26.075	XLON	20250717132353382
17-07-2025 13:31:38	61	€30.29	XAMS	20250717132353456
17-07-2025 13:31:38	3	€30.29	XAMS	20250717132353458
17-07-2025 13:31:58	182	€30.295	CEUX	20250717132353474
17-07-2025 13:31:58	168	€30.295	CEUX	20250717132353476
17-07-2025 13:31:58	183	€30.295	CEUX	20250717132353478
17-07-2025 13:31:58	122	€30.295	CEUX	20250717132353480
17-07-2025 13:31:58	315	€30.295	CEUX	20250717132353482
17-07-2025 13:31:58	177	€30.295	CEUX	20250717132353484
17-07-2025 13:31:58	139	€30.295	CEUX	20250717132353486
17-07-2025 13:32:46	764	€30.295	CEUX	20250717132353754
17-07-2025 13:32:46	386	€30.295	CEUX	20250717132353756
17-07-2025 13:32:46	154	€30.295	TQEX	20250717132353758
17-07-2025 13:33:00	337	£26.085	BATE	20250717132353764
17-07-2025 13:33:00	464	£26.085	CHIX	20250717132353766
17-07-2025 13:33:00	1,369	£26.085	XLON	20250717132353768
17-07-2025 13:33:26	163	€30.29	XAMS	20250717132353824
17-07-2025 13:33:30	59	£26.085	XLON	20250717132353846
17-07-2025 13:33:30	598	£26.085	XLON	20250717132353848
17-07-2025 13:33:30	564	£26.085	XLON	20250717132353850
17-07-2025 13:33:30	252	£26.085	XLON	20250717132353852
17-07-2025 13:33:47	729	€30.3	XAMS	20250717132354136
17-07-2025 13:33:47	261	€30.3	XAMS	20250717132354138
17-07-2025 13:33:47	369	€30.3	XAMS	20250717132354140
17-07-2025 13:34:32	350	€30.295	XAMS	20250717132354420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:34:38	598	£26.085	XLON	20250717132354422
17-07-2025 13:34:38	1	£26.085	XLON	20250717132354424
17-07-2025 13:34:38	1	£26.085	XLON	20250717132354426
17-07-2025 13:34:40	134	£26.085	BATE	20250717132354442
17-07-2025 13:34:40	192	£26.085	CHIX	20250717132354444
17-07-2025 13:34:40	563	£26.085	XLON	20250717132354446
17-07-2025 13:34:49	48	€30.3	CEUX	20250717132354452
17-07-2025 13:34:49	451	€30.3	TQEX	20250717132354454
17-07-2025 13:35:02	45	£26.08	XLON	20250717132354572
17-07-2025 13:35:11	47	€30.3	TQEX	20250717132354580
17-07-2025 13:35:21	764	€30.305	CEUX	20250717132354598
17-07-2025 13:35:21	371	€30.305	CEUX	20250717132354600
17-07-2025 13:35:21	191	€30.305	CEUX	20250717132354602
17-07-2025 13:35:21	8	€30.305	CEUX	20250717132354604
17-07-2025 13:35:37	111	£26.075	XLON	20250717132354616
17-07-2025 13:35:37	100	£26.075	XLON	20250717132354618
17-07-2025 13:35:37	96	£26.075	XLON	20250717132354620
17-07-2025 13:35:37	262	£26.075	XLON	20250717132354622
17-07-2025 13:35:59	158	€30.29	CEUX	20250717132354682
17-07-2025 13:36:16	1,082	£26.075	CHIX	20250717132354736
17-07-2025 13:36:16	3	£26.075	BATE	20250717132354738
17-07-2025 13:36:16	646	£26.075	BATE	20250717132354740
17-07-2025 13:36:25	764	€30.29	CEUX	20250717132354870
17-07-2025 13:36:25	47	€30.29	CEUX	20250717132354872
17-07-2025 13:36:25	451	€30.29	TQEX	20250717132354874
17-07-2025 13:36:41	55	£26.07	XLON	20250717132354908
17-07-2025 13:36:41	265	£26.07	XLON	20250717132354910
17-07-2025 13:36:41	3	£26.07	XLON	20250717132354912
17-07-2025 13:36:41	271	£26.07	XLON	20250717132354914
17-07-2025 13:36:53	3	£26.07	XLON	20250717132354944
17-07-2025 13:36:53	219	£26.07	XLON	20250717132354946
17-07-2025 13:36:53	324	£26.07	XLON	20250717132354948
17-07-2025 13:36:53	138	€30.28	CEUX	20250717132354950
17-07-2025 13:36:53	282	€30.28	XAMS	20250717132354952
17-07-2025 13:37:40	1,637	£26.075	CHIX	20250717132355032
17-07-2025 13:37:57	331	€30.285	XAMS	20250717132355166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:38:10	69	€30.29	CEUX	20250717132355212
17-07-2025 13:38:10	22	€30.29	CEUX	20250717132355214
17-07-2025 13:38:10	345	€30.29	CEUX	20250717132355216
17-07-2025 13:38:10	861	€30.29	XAMS	20250717132355218
17-07-2025 13:38:10	201	€30.29	CEUX	20250717132355220
17-07-2025 13:38:15	293	€30.285	XAMS	20250717132355226
17-07-2025 13:38:16	150	€30.285	CEUX	20250717132355228
17-07-2025 13:38:59	290	£26.075	CHIX	20250717132355298
17-07-2025 13:38:59	151	£26.075	CHIX	20250717132355300
17-07-2025 13:38:59	290	£26.075	XLON	20250717132355302
17-07-2025 13:38:59	945	£26.075	XLON	20250717132355304
17-07-2025 13:39:14	572	€30.285	XAMS	20250717132355326
17-07-2025 13:39:14	978	€30.285	XAMS	20250717132355328
17-07-2025 13:40:11	681	£26.075	XLON	20250717132355537
17-07-2025 13:40:11	906	£26.075	XLON	20250717132355539
17-07-2025 13:40:28	576	€30.285	XAMS	20250717132355583
17-07-2025 13:40:28	296	€30.285	XAMS	20250717132355585
17-07-2025 13:40:28	413	€30.285	XAMS	20250717132355587
17-07-2025 13:40:28	290	€30.285	XAMS	20250717132355589
17-07-2025 13:41:29	231	£26.075	BATE	20250717132355765
17-07-2025 13:41:29	158	£26.075	CHIX	20250717132355767
17-07-2025 13:41:29	3	£26.075	XLON	20250717132355769
17-07-2025 13:41:29	162	£26.075	CHIX	20250717132355771
17-07-2025 13:41:29	967	£26.075	XLON	20250717132355773
17-07-2025 13:41:30	137	€30.285	CEUX	20250717132355775
17-07-2025 13:41:31	177	€30.285	XAMS	20250717132355777
17-07-2025 13:41:31	92	€30.285	XAMS	20250717132355779
17-07-2025 13:42:03	764	€30.285	CEUX	20250717132355811
17-07-2025 13:42:03	56	€30.285	CEUX	20250717132355813
17-07-2025 13:42:03	451	€30.285	TQEX	20250717132355815
17-07-2025 13:42:03	138	€30.285	TQEX	20250717132355817
17-07-2025 13:42:42	283	£26.075	CHIX	20250717132355870
17-07-2025 13:42:42	1,209	£26.075	XLON	20250717132355872
17-07-2025 13:43:13	181	€30.28	XAMS	20250717132355958
17-07-2025 13:43:13	198	€30.28	XAMS	20250717132355960
17-07-2025 13:43:13	67	£26.07	XLON	20250717132355962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:43:13	208	£26.07	XLON	20250717132356064
17-07-2025 13:43:14	112	£26.065	XLON	20250717132356066
17-07-2025 13:43:14	129	£26.065	XLON	20250717132356068
17-07-2025 13:43:14	191	£26.065	XLON	20250717132356070
17-07-2025 13:43:14	127	£26.065	XLON	20250717132356072
17-07-2025 13:43:14	347	€30.275	XAMS	20250717132356078
17-07-2025 13:43:27	700	€30.28	CEUX	20250717132356084
17-07-2025 13:43:27	451	€30.275	TQEX	20250717132356086
17-07-2025 13:44:32	764	€30.28	CEUX	20250717132356160
17-07-2025 13:44:32	71	€30.28	CEUX	20250717132356162
17-07-2025 13:44:32	123	€30.28	CEUX	20250717132356164
17-07-2025 13:44:32	477	€30.28	CEUX	20250717132356166
17-07-2025 13:44:37	235	£26.07	BATE	20250717132356178
17-07-2025 13:45:08	148	£26.085	CHIX	20250717132356204
17-07-2025 13:45:08	1,410	£26.085	CHIX	20250717132356206
17-07-2025 13:45:08	410	£26.085	CHIX	20250717132356208
17-07-2025 13:45:28	237	£26.08	XLON	20250717132356244
17-07-2025 13:46:07	798	€30.285	XAMS	20250717132356402
17-07-2025 13:46:07	577	€30.285	XAMS	20250717132356404
17-07-2025 13:46:34	342	£26.08	CHIX	20250717132356508
17-07-2025 13:46:34	239	£26.08	BATE	20250717132356510
17-07-2025 13:46:34	8	£26.08	XLON	20250717132356512
17-07-2025 13:46:34	1,001	£26.08	XLON	20250717132356514
17-07-2025 13:46:34	59	£26.08	CHIX	20250717132356518
17-07-2025 13:46:34	488	€30.28	XAMS	20250717132356520
17-07-2025 13:46:34	239	€30.28	CEUX	20250717132356522
17-07-2025 13:46:34	366	£26.075	XLON	20250717132356528
17-07-2025 13:46:34	405	£26.075	XLON	20250717132356530
17-07-2025 13:46:34	375	£26.075	XLON	20250717132356532
17-07-2025 13:46:49	228	€30.275	CEUX	20250717132356668
17-07-2025 13:46:49	171	€30.275	XAMS	20250717132356670
17-07-2025 13:46:49	290	€30.275	XAMS	20250717132356672
17-07-2025 13:46:49	8	€30.275	CEUX	20250717132356674
17-07-2025 13:46:50	278	£26.07	XLON	20250717132356678
17-07-2025 13:47:52	57	€30.285	TQEX	20250717132356832
17-07-2025 13:47:52	193	€30.285	CEUX	20250717132356834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:47:52	174	€30.285	CEUX	20250717132356836
17-07-2025 13:47:52	191	€30.285	CEUX	20250717132356838
17-07-2025 13:47:52	187	€30.285	CEUX	20250717132356840
17-07-2025 13:47:52	204	€30.285	CEUX	20250717132356842
17-07-2025 13:47:52	202	€30.285	CEUX	20250717132356844
17-07-2025 13:47:52	188	€30.285	CEUX	20250717132356846
17-07-2025 13:47:52	181	€30.285	CEUX	20250717132356848
17-07-2025 13:47:58	130	€30.28	CEUX	20250717132356854
17-07-2025 13:47:58	269	€30.28	XAMS	20250717132356856
17-07-2025 13:47:59	680	£26.08	XLON	20250717132356858
17-07-2025 13:47:59	849	£26.08	XLON	20250717132356860
17-07-2025 13:48:22	258	€30.275	XAMS	20250717132356978
17-07-2025 13:48:22	39	£26.075	XLON	20250717132356980
17-07-2025 13:49:06	1,209	£26.075	XLON	20250717132357106
17-07-2025 13:49:06	317	£26.075	XLON	20250717132357108
17-07-2025 13:49:14	104	£26.07	XLON	20250717132357140
17-07-2025 13:49:16	261	€30.275	XAMS	20250717132357142
17-07-2025 13:49:16	560	€30.275	XAMS	20250717132357144
17-07-2025 13:49:48	4	€30.28	TQEX	20250717132357282
17-07-2025 13:49:48	51	€30.28	TQEX	20250717132357284
17-07-2025 13:49:48	3	€30.28	TQEX	20250717132357286
17-07-2025 13:49:51	385	€30.28	TQEX	20250717132357288
17-07-2025 13:49:56	3	€30.28	TQEX	20250717132357294
17-07-2025 13:49:56	317	€30.28	TQEX	20250717132357296
17-07-2025 13:49:56	3	€30.28	TQEX	20250717132357298
17-07-2025 13:50:03	259	£26.065	XLON	20250717132357302
17-07-2025 13:50:30	232	€30.28	TQEX	20250717132357324
17-07-2025 13:50:30	1,216	€30.28	TQEX	20250717132357326
17-07-2025 13:50:36	1,164	£26.065	BATE	20250717132357332
17-07-2025 13:50:36	439	£26.065	XLON	20250717132357334
17-07-2025 13:50:52	323	€30.27	XAMS	20250717132357346
17-07-2025 13:51:04	187	£26.06	XLON	20250717132357358
17-07-2025 13:51:04	12	£26.06	XLON	20250717132357360
17-07-2025 13:51:04	149	£26.06	XLON	20250717132357362
17-07-2025 13:51:04	219	£26.06	XLON	20250717132357364
17-07-2025 13:51:04	31	£26.06	XLON	20250717132357366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:51:04	270	€30.265	XAMS	20250717132357368
17-07-2025 13:51:04	130	€30.265	XAMS	20250717132357370
17-07-2025 13:51:52	261	£26.06	CHIX	20250717132357568
17-07-2025 13:51:52	198	£26.06	BATE	20250717132357570
17-07-2025 13:51:52	5	£26.06	CHIX	20250717132357572
17-07-2025 13:51:52	13	£26.06	CHIX	20250717132357574
17-07-2025 13:51:52	816	£26.06	XLON	20250717132357576
17-07-2025 13:51:54	1,489	€30.27	TQEX	20250717132357578
17-07-2025 13:52:02	229	£26.055	XLON	20250717132357590
17-07-2025 13:52:32	278	€30.26	XAMS	20250717132357704
17-07-2025 13:53:12	517	£26.06	CHIX	20250717132357878
17-07-2025 13:53:12	131	£26.06	CHIX	20250717132357880
17-07-2025 13:53:12	590	£26.06	CHIX	20250717132357882
17-07-2025 13:53:12	281	£26.06	CHIX	20250717132357884
17-07-2025 13:53:34	4	£26.055	XLON	20250717132358216
17-07-2025 13:54:24	140	€30.265	CEUX	20250717132358572
17-07-2025 13:54:24	138	€30.265	CEUX	20250717132358574
17-07-2025 13:54:24	1	€30.265	XAMS	20250717132358576
17-07-2025 13:55:24	156	£26.065	CHIX	20250717132359130
17-07-2025 13:55:24	507	£26.065	XLON	20250717132359132
17-07-2025 13:55:24	225	£26.065	CHIX	20250717132359134
17-07-2025 13:55:25	436	£26.065	CHIX	20250717132359136
17-07-2025 13:55:25	360	£26.065	XLON	20250717132359138
17-07-2025 13:55:25	410	£26.065	XLON	20250717132359140
17-07-2025 13:55:25	325	£26.065	XLON	20250717132359142
17-07-2025 13:55:25	1,019	£26.065	XLON	20250717132359144
17-07-2025 13:55:25	17	£26.065	XLON	20250717132359146
17-07-2025 13:55:25	153	£26.065	XLON	20250717132359148
17-07-2025 13:55:49	297	£26.06	XLON	20250717132359170
17-07-2025 13:56:32	687	€30.27	CEUX	20250717132359714
17-07-2025 13:56:32	174	€30.27	CEUX	20250717132359716
17-07-2025 13:56:32	436	€30.27	CEUX	20250717132359718
17-07-2025 13:56:32	191	€30.27	CEUX	20250717132359720
17-07-2025 13:56:32	202	€30.27	CEUX	20250717132359722
17-07-2025 13:56:32	302	€30.27	CEUX	20250717132359724
17-07-2025 13:56:35	202	€30.27	CEUX	20250717132359726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 13:56:35	192	€30.27	CEUX	20250717132359728
17-07-2025 13:56:35	193	€30.27	CEUX	20250717132359730
17-07-2025 13:56:35	436	€30.27	CEUX	20250717132359732
17-07-2025 13:56:35	125	€30.27	CEUX	20250717132359734
17-07-2025 13:56:38	764	€30.27	CEUX	20250717132359736
17-07-2025 13:56:38	202	€30.27	CEUX	20250717132359738
17-07-2025 13:56:38	204	€30.27	CEUX	20250717132359740
17-07-2025 13:56:38	206	€30.27	CEUX	20250717132359742
17-07-2025 13:56:38	436	€30.27	CEUX	20250717132359744
17-07-2025 13:56:38	360	€30.27	CEUX	20250717132359746
17-07-2025 13:56:43	506	£26.07	XLON	20250717132359762
17-07-2025 13:56:43	56	£26.07	XLON	20250717132359764
17-07-2025 13:56:43	212	£26.07	XLON	20250717132359766
17-07-2025 13:56:43	684	£26.07	XLON	20250717132359768
17-07-2025 13:57:25	115	£26.065	XLON	20250717132360332
17-07-2025 13:57:25	252	€30.265	XAMS	20250717132360334
17-07-2025 13:57:43	237	€30.265	CEUX	20250717132360392
17-07-2025 13:57:43	261	€30.265	XAMS	20250717132360394
17-07-2025 13:57:43	215	€30.265	XAMS	20250717132360396
17-07-2025 13:57:58	110	£26.065	BATE	20250717132360404
17-07-2025 13:57:58	50	£26.065	BATE	20250717132360406
17-07-2025 13:57:58	1,184	£26.065	BATE	20250717132360408
17-07-2025 13:57:58	228	£26.065	BATE	20250717132360410
17-07-2025 13:58:27	1,109	€30.27	TQEX	20250717132360693
17-07-2025 13:58:35	277	£26.06	XLON	20250717132360897
17-07-2025 13:59:13	123	€30.26	CEUX	20250717132361188
17-07-2025 13:59:13	181	€30.26	CEUX	20250717132361190
17-07-2025 13:59:13	245	€30.26	XAMS	20250717132361192
17-07-2025 13:59:13	262	€30.26	XAMS	20250717132361194
17-07-2025 13:59:13	350	€30.26	XAMS	20250717132361196
17-07-2025 13:59:18	164	£26.055	XLON	20250717132361266
17-07-2025 13:59:18	158	£26.055	XLON	20250717132361268
17-07-2025 13:59:18	207	£26.055	XLON	20250717132361270
17-07-2025 13:59:18	280	£26.055	XLON	20250717132361272
17-07-2025 14:00:03	1,157	£26.07	XLON	20250717132361478
17-07-2025 14:00:03	737	€30.275	XAMS	20250717132361480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:00:03	451	€30.275	XAMS	20250717132361482
17-07-2025 14:00:03	432	€30.275	XAMS	20250717132361484
17-07-2025 14:00:03	93	€30.275	XAMS	20250717132361486
17-07-2025 14:00:03	393	£26.07	CHIX	20250717132361496
17-07-2025 14:00:03	280	£26.07	BATE	20250717132361498
17-07-2025 14:00:53	152	£26.07	CHIX	20250717132361576
17-07-2025 14:00:53	56	£26.07	BATE	20250717132361578
17-07-2025 14:00:53	156	£26.07	XLON	20250717132361580
17-07-2025 14:00:53	47	£26.07	XLON	20250717132361582
17-07-2025 14:00:54	157	€30.27	XAMS	20250717132361584
17-07-2025 14:00:54	462	€30.27	XAMS	20250717132361586
17-07-2025 14:01:01	245	£26.065	XLON	20250717132361588
17-07-2025 14:01:18	129	£26.07	CHIX	20250717132361634
17-07-2025 14:01:18	493	£26.07	XLON	20250717132361636
17-07-2025 14:01:18	47	£26.07	XLON	20250717132361638
17-07-2025 14:01:18	187	£26.07	XLON	20250717132361640
17-07-2025 14:01:18	477	£26.07	XLON	20250717132361642
17-07-2025 14:01:18	129	£26.07	XLON	20250717132361644
17-07-2025 14:01:46	38	£26.065	XLON	20250717132361850
17-07-2025 14:02:08	387	€30.27	CEUX	20250717132361926
17-07-2025 14:02:11	1,284	€30.27	XAMS	20250717132361932
17-07-2025 14:02:11	257	€30.27	XAMS	20250717132361934
17-07-2025 14:02:11	452	€30.27	XAMS	20250717132361936
17-07-2025 14:02:11	259	€30.27	XAMS	20250717132361938
17-07-2025 14:02:24	190	£26.065	CHIX	20250717132361952
17-07-2025 14:02:24	681	£26.065	XLON	20250717132361954
17-07-2025 14:02:24	33	£26.065	XLON	20250717132362056
17-07-2025 14:02:24	454	£26.065	XLON	20250717132362058
17-07-2025 14:02:24	303	£26.065	XLON	20250717132362060
17-07-2025 14:02:57	1,083	€30.265	XAMS	20250717132362146
17-07-2025 14:02:57	112	€30.265	XAMS	20250717132362148
17-07-2025 14:02:57	194	€30.265	XAMS	20250717132362150
17-07-2025 14:02:59	304	£26.06	XLON	20250717132362152
17-07-2025 14:02:59	3	£26.06	XLON	20250717132362154
17-07-2025 14:02:59	259	£26.06	XLON	20250717132362156
17-07-2025 14:02:59	262	£26.06	XLON	20250717132362158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:02:59	271	£26.06	XLON	20250717132362160
17-07-2025 14:02:59	165	€30.26	CEUX	20250717132362162
17-07-2025 14:02:59	153	€30.26	CEUX	20250717132362164
17-07-2025 14:02:59	69	€30.26	XAMS	20250717132362166
17-07-2025 14:02:59	280	€30.26	XAMS	20250717132362168
17-07-2025 14:02:59	3	€30.26	XAMS	20250717132362170
17-07-2025 14:02:59	3	€30.26	XAMS	20250717132362172
17-07-2025 14:02:59	233	€30.26	XAMS	20250717132362174
17-07-2025 14:03:39	419	£26.065	XLON	20250717132362212
17-07-2025 14:03:39	495	£26.065	XLON	20250717132362214
17-07-2025 14:03:39	679	£26.065	XLON	20250717132362216
17-07-2025 14:03:50	602	€30.26	XAMS	20250717132362230
17-07-2025 14:03:50	882	€30.26	XAMS	20250717132362232
17-07-2025 14:04:06	23	€30.255	XAMS	20250717132362368
17-07-2025 14:04:06	229	€30.255	XAMS	20250717132362370
17-07-2025 14:04:42	680	£26.06	XLON	20250717132362506
17-07-2025 14:04:42	882	£26.06	XLON	20250717132362508
17-07-2025 14:04:57	478	€30.255	CEUX	20250717132362740
17-07-2025 14:04:57	911	€30.255	XAMS	20250717132362742
17-07-2025 14:06:14	1,245	€30.265	CEUX	20250717132363429
17-07-2025 14:06:14	339	€30.265	CEUX	20250717132363431
17-07-2025 14:06:18	65	€30.265	CEUX	20250717132363541
17-07-2025 14:06:44	129	£26.07	CHIX	20250717132363597
17-07-2025 14:06:44	54	£26.07	BATE	20250717132363599
17-07-2025 14:06:44	491	£26.07	XLON	20250717132363601
17-07-2025 14:06:44	505	£26.07	XLON	20250717132363603
17-07-2025 14:06:44	359	£26.07	XLON	20250717132363605
17-07-2025 14:07:00	96	£26.07	XLON	20250717132363653
17-07-2025 14:07:00	680	£26.07	XLON	20250717132363655
17-07-2025 14:07:00	189	£26.07	XLON	20250717132363657
17-07-2025 14:07:00	495	£26.07	XLON	20250717132363659
17-07-2025 14:07:00	52	£26.07	CHIX	20250717132363661
17-07-2025 14:07:03	364	£26.065	XLON	20250717132363687
17-07-2025 14:07:03	369	£26.065	XLON	20250717132363689
17-07-2025 14:07:03	351	£26.065	XLON	20250717132363691
17-07-2025 14:07:09	436	€30.265	CEUX	20250717132363697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:07:09	507	€30.265	CEUX	20250717132363699
17-07-2025 14:07:09	174	€30.265	CEUX	20250717132363701
17-07-2025 14:07:09	172	€30.265	CEUX	20250717132363703
17-07-2025 14:07:09	164	€30.265	CEUX	20250717132363705
17-07-2025 14:08:13	1,284	€30.265	XAMS	20250717132363967
17-07-2025 14:08:13	294	€30.265	XAMS	20250717132363969
17-07-2025 14:08:14	105	£26.07	XLON	20250717132363977
17-07-2025 14:08:14	488	£26.07	XLON	20250717132363979
17-07-2025 14:08:14	128	£26.07	CHIX	20250717132363981
17-07-2025 14:08:14	327	£26.07	CHIX	20250717132363983
17-07-2025 14:08:14	330	£26.07	XLON	20250717132363985
17-07-2025 14:08:29	21	£26.07	CHIX	20250717132364025
17-07-2025 14:08:29	97	£26.07	CHIX	20250717132364027
17-07-2025 14:08:38	203	€30.26	XAMS	20250717132364147
17-07-2025 14:09:17	4	£26.07	CHIX	20250717132364305
17-07-2025 14:09:17	1,099	£26.07	XLON	20250717132364307
17-07-2025 14:09:17	377	£26.07	CHIX	20250717132364309
17-07-2025 14:09:17	25	£26.07	CHIX	20250717132364311
17-07-2025 14:09:37	471	€30.265	CEUX	20250717132364447
17-07-2025 14:09:37	1,284	€30.265	XAMS	20250717132364449
17-07-2025 14:10:32	233	£26.07	BATE	20250717132364525
17-07-2025 14:10:32	1,000	£26.07	XLON	20250717132364527
17-07-2025 14:10:44	319	£26.07	CHIX	20250717132364557
17-07-2025 14:10:44	316	£26.07	XLON	20250717132364559
17-07-2025 14:10:44	13	£26.07	XLON	20250717132364561
17-07-2025 14:10:44	351	£26.07	XLON	20250717132364563
17-07-2025 14:10:44	336	£26.07	XLON	20250717132364565
17-07-2025 14:10:50	1,519	€30.265	CEUX	20250717132364573
17-07-2025 14:11:46	680	£26.07	XLON	20250717132364749
17-07-2025 14:11:46	63	£26.07	XLON	20250717132364751
17-07-2025 14:11:46	967	£26.07	XLON	20250717132364753
17-07-2025 14:12:03	445	€30.26	CEUX	20250717132364767
17-07-2025 14:12:03	551	€30.26	XAMS	20250717132364769
17-07-2025 14:12:03	261	€30.26	XAMS	20250717132364771
17-07-2025 14:12:03	38	€30.26	XAMS	20250717132364773
17-07-2025 14:12:55	1,501	£26.0725	XLON	20250717132364897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:13:11	484	€30.27	CEUX	20250717132365213
17-07-2025 14:13:12	946	€30.27	XAMS	20250717132365215
17-07-2025 14:13:12	221	£26.08	XLON	20250717132365217
17-07-2025 14:13:12	160	£26.08	XLON	20250717132365219
17-07-2025 14:13:12	263	£26.08	XLON	20250717132365221
17-07-2025 14:13:12	197	£26.08	XLON	20250717132365223
17-07-2025 14:13:50	373	€30.27	XAMS	20250717132365471
17-07-2025 14:13:50	91	€30.27	XAMS	20250717132365473
17-07-2025 14:15:00	119	£26.1	BATE	20250717132365718
17-07-2025 14:15:17	267	£26.1	BATE	20250717132365766
17-07-2025 14:15:17	722	€30.29	CEUX	20250717132365768
17-07-2025 14:15:17	190	€30.29	CEUX	20250717132365770
17-07-2025 14:15:17	1,464	£26.1	XLON	20250717132365772
17-07-2025 14:15:17	1,462	€30.29	XAMS	20250717132365774
17-07-2025 14:15:17	866	£26.1	XLON	20250717132365776
17-07-2025 14:15:17	368	€30.29	XAMS	20250717132365778
17-07-2025 14:15:17	358	€30.29	CEUX	20250717132365780
17-07-2025 14:15:24	117	£26.095	XLON	20250717132365792
17-07-2025 14:15:45	230	€30.285	XAMS	20250717132365942
17-07-2025 14:16:22	33	£26.095	XLON	20250717132366094
17-07-2025 14:16:22	288	£26.095	XLON	20250717132366096
17-07-2025 14:16:22	437	£26.095	XLON	20250717132366098
17-07-2025 14:16:22	156	£26.095	XLON	20250717132366100
17-07-2025 14:16:22	649	£26.095	XLON	20250717132366102
17-07-2025 14:16:41	433	€30.28	XAMS	20250717132366130
17-07-2025 14:16:41	459	€30.28	XAMS	20250717132366132
17-07-2025 14:16:41	479	€30.28	XAMS	20250717132366134
17-07-2025 14:17:39	312	£26.09	CHIX	20250717132366351
17-07-2025 14:17:39	18	£26.09	CHIX	20250717132366355
17-07-2025 14:17:39	9	£26.09	XLON	20250717132366357
17-07-2025 14:17:39	387	£26.09	XLON	20250717132366359
17-07-2025 14:17:39	587	£26.09	XLON	20250717132366361
17-07-2025 14:17:39	231	£26.09	XLON	20250717132366363
17-07-2025 14:19:26	82	€30.295	CEUX	20250717132366609
17-07-2025 14:19:26	87	€30.295	CEUX	20250717132366611
17-07-2025 14:19:26	671	£26.1	XLON	20250717132366613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:19:26	531	£26.1	XLON	20250717132366615
17-07-2025 14:19:46	165	£26.105	XLON	20250717132366630
17-07-2025 14:19:46	192	£26.105	XLON	20250717132366632
17-07-2025 14:19:46	154	£26.105	XLON	20250717132366634
17-07-2025 14:19:46	116	€30.3	XAMS	20250717132366636
17-07-2025 14:19:46	1,284	€30.3	XAMS	20250717132366638
17-07-2025 14:19:46	437	€30.3	XAMS	20250717132366640
17-07-2025 14:19:46	446	€30.3	XAMS	20250717132366642
17-07-2025 14:19:46	284	€30.3	XAMS	20250717132366644
17-07-2025 14:19:50	171	£26.105	BATE	20250717132366646
17-07-2025 14:20:21	601	€30.3	XAMS	20250717132366838
17-07-2025 14:20:21	466	€30.3	XAMS	20250717132366840
17-07-2025 14:20:21	370	€30.3	XAMS	20250717132366842
17-07-2025 14:20:26	6	£26.105	XLON	20250717132366848
17-07-2025 14:20:26	609	£26.105	XLON	20250717132366850
17-07-2025 14:20:26	184	€30.295	XAMS	20250717132366852
17-07-2025 14:20:26	316	€30.295	XAMS	20250717132366854
17-07-2025 14:20:26	247	£26.105	XLON	20250717132366856
17-07-2025 14:21:11	54	£26.105	XLON	20250717132366994
17-07-2025 14:21:11	1,100	£26.105	XLON	20250717132366996
17-07-2025 14:21:11	272	€30.295	XAMS	20250717132366998
17-07-2025 14:21:25	191	£26.1	CHIX	20250717132367022
17-07-2025 14:21:25	306	£26.1	XLON	20250717132367024
17-07-2025 14:21:25	130	£26.1	BATE	20250717132367026
17-07-2025 14:21:25	473	£26.1	XLON	20250717132367028
17-07-2025 14:21:25	6	£26.1	XLON	20250717132367030
17-07-2025 14:21:25	3	£26.1	XLON	20250717132367032
17-07-2025 14:21:25	7	£26.1	XLON	20250717132367034
17-07-2025 14:21:25	4	£26.1	XLON	20250717132367036
17-07-2025 14:21:25	58	£26.1	XLON	20250717132367138
17-07-2025 14:21:45	104	€30.295	CEUX	20250717132367152
17-07-2025 14:21:45	91	€30.295	CEUX	20250717132367154
17-07-2025 14:21:45	1,284	€30.295	XAMS	20250717132367156
17-07-2025 14:21:45	98	€30.295	XAMS	20250717132367158
17-07-2025 14:22:08	174	€30.29	XAMS	20250717132367222
17-07-2025 14:22:08	224	€30.29	XAMS	20250717132367224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:22:08	133	€30.29	XAMS	20250717132367226
17-07-2025 14:22:10	46	£26.1	XLON	20250717132367228
17-07-2025 14:22:10	1,209	£26.1	XLON	20250717132367230
17-07-2025 14:22:10	257	£26.1	XLON	20250717132367232
17-07-2025 14:22:50	377	£26.095	XLON	20250717132367306
17-07-2025 14:22:50	146	€30.285	CEUX	20250717132367308
17-07-2025 14:22:50	128	£26.095	XLON	20250717132367310
17-07-2025 14:22:50	424	£26.095	XLON	20250717132367312
17-07-2025 14:22:50	54	£26.095	XLON	20250717132367314
17-07-2025 14:22:50	157	€30.285	XAMS	20250717132367316
17-07-2025 14:22:50	120	€30.285	XAMS	20250717132367318
17-07-2025 14:23:13	1,422	£26.095	XLON	20250717132367474
17-07-2025 14:23:30	596	€30.285	XAMS	20250717132367498
17-07-2025 14:23:30	705	€30.285	XAMS	20250717132367500
17-07-2025 14:24:08	242	€30.275	CEUX	20250717132367546
17-07-2025 14:24:08	70	£26.09	XLON	20250717132367548
17-07-2025 14:24:08	467	€30.275	XAMS	20250717132367550
17-07-2025 14:24:14	169	£26.085	CHIX	20250717132367552
17-07-2025 14:24:14	284	£26.085	XLON	20250717132367554
17-07-2025 14:24:14	72	£26.085	XLON	20250717132367556
17-07-2025 14:24:14	242	£26.085	XLON	20250717132367558
17-07-2025 14:24:14	483	£26.085	XLON	20250717132367560
17-07-2025 14:24:46	193	£26.085	XLON	20250717132367632
17-07-2025 14:24:46	1,194	£26.085	XLON	20250717132367634
17-07-2025 14:25:02	1,284	€30.27	XAMS	20250717132367768
17-07-2025 14:25:02	102	€30.27	XAMS	20250717132367770
17-07-2025 14:25:02	116	€30.27	XAMS	20250717132367772
17-07-2025 14:25:20	128	£26.08	XLON	20250717132367804
17-07-2025 14:25:27	98	£26.075	XLON	20250717132367812
17-07-2025 14:25:27	93	£26.075	XLON	20250717132367814
17-07-2025 14:25:27	86	£26.075	XLON	20250717132367816
17-07-2025 14:25:27	12	£26.075	XLON	20250717132367818
17-07-2025 14:25:43	14	£26.08	BATE	20250717132367852
17-07-2025 14:25:43	1	£26.08	CHIX	20250717132367854
17-07-2025 14:25:43	55	£26.08	CHIX	20250717132367856
17-07-2025 14:25:43	11	£26.08	BATE	20250717132367858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:25:43	592	£26.08	XLON	20250717132367860
17-07-2025 14:25:43	455	£26.08	XLON	20250717132367862
17-07-2025 14:25:43	162	£26.08	XLON	20250717132367864
17-07-2025 14:25:43	147	£26.08	XLON	20250717132367866
17-07-2025 14:25:47	176	€30.26	CEUX	20250717132367872
17-07-2025 14:26:51	169	€30.28	CEUX	20250717132368086
17-07-2025 14:26:51	393	€30.28	CEUX	20250717132368088
17-07-2025 14:26:51	1,045	€30.28	XAMS	20250717132368090
17-07-2025 14:26:51	621	€30.28	XAMS	20250717132368092
17-07-2025 14:28:03	139	£26.1	CHIX	20250717132368756
17-07-2025 14:28:03	49	£26.1	BATE	20250717132368758
17-07-2025 14:28:03	900	£26.1	XLON	20250717132368760
17-07-2025 14:28:03	571	£26.1	XLON	20250717132368762
17-07-2025 14:28:03	190	£26.1	XLON	20250717132368764
17-07-2025 14:28:03	523	£26.1	XLON	20250717132368766
17-07-2025 14:28:03	288	£26.1	XLON	20250717132368768
17-07-2025 14:28:03	429	£26.1	XLON	20250717132368770
17-07-2025 14:28:03	290	£26.1	XLON	20250717132368772
17-07-2025 14:28:03	2,472	€30.295	XAMS	20250717132368774
17-07-2025 14:28:19	319	£26.095	XLON	20250717132369096
17-07-2025 14:28:19	236	£26.095	XLON	20250717132369098
17-07-2025 14:28:19	26	£26.095	XLON	20250717132369100
17-07-2025 14:28:56	256	£26.09	XLON	20250717132369294
17-07-2025 14:28:56	145	€30.28	CEUX	20250717132369296
17-07-2025 14:28:56	9	€30.28	CEUX	20250717132369298
17-07-2025 14:28:56	288	€30.28	XAMS	20250717132369300
17-07-2025 14:28:56	269	€30.28	XAMS	20250717132369302
17-07-2025 14:28:56	73	£26.085	BATE	20250717132369304
17-07-2025 14:28:56	184	£26.085	CHIX	20250717132369306
17-07-2025 14:28:56	53	£26.085	BATE	20250717132369308
17-07-2025 14:28:56	555	£26.085	XLON	20250717132369310
17-07-2025 14:29:08	129	£26.08	XLON	20250717132369352
17-07-2025 14:29:08	237	£26.08	XLON	20250717132369354
17-07-2025 14:29:08	127	£26.08	XLON	20250717132369356
17-07-2025 14:29:10	90	€30.27	CEUX	20250717132369368
17-07-2025 14:29:10	114	€30.27	CEUX	20250717132369370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:29:10	242	€30.27	CEUX	20250717132369372
17-07-2025 14:29:31	491	€30.27	CEUX	20250717132369538
17-07-2025 14:29:31	967	€30.27	XAMS	20250717132369540
17-07-2025 14:29:31	74	£26.075	XLON	20250717132369542
17-07-2025 14:29:31	106	£26.075	XLON	20250717132369544
17-07-2025 14:29:31	216	£26.075	XLON	20250717132369546
17-07-2025 14:29:57	33	€30.26	XAMS	20250717132369610
17-07-2025 14:29:58	217	€30.26	CEUX	20250717132369614
17-07-2025 14:29:58	394	€30.26	XAMS	20250717132369616
17-07-2025 14:29:59	134	£26.07	CHIX	20250717132369622
17-07-2025 14:29:59	243	£26.07	XLON	20250717132369624
17-07-2025 14:29:59	241	£26.07	XLON	20250717132369626
17-07-2025 14:29:59	402	£26.07	XLON	20250717132369628
17-07-2025 14:30:00	172	£26.065	CHIX	20250717132369630
17-07-2025 14:30:00	118	£26.065	BATE	20250717132369632
17-07-2025 14:30:00	517	£26.065	XLON	20250717132369634
17-07-2025 14:30:00	198	€30.245	XAMS	20250717132369636
17-07-2025 14:30:00	2	£26.06	XLON	20250717132369638
17-07-2025 14:30:00	2	£26.06	XLON	20250717132369640
17-07-2025 14:30:00	2	£26.06	XLON	20250717132369642
17-07-2025 14:30:00	29	£26.06	XLON	20250717132369646
17-07-2025 14:30:00	55	£26.06	XLON	20250717132369648
17-07-2025 14:30:00	52	£26.06	XLON	20250717132369650
17-07-2025 14:30:00	193	€30.24	XAMS	20250717132369656
17-07-2025 14:30:16	213	€30.23	CEUX	20250717132369824
17-07-2025 14:30:16	417	€30.23	XAMS	20250717132369826
17-07-2025 14:30:32	319	€30.23	XAMS	20250717132369874
17-07-2025 14:30:32	1,284	€30.23	XAMS	20250717132369876
17-07-2025 14:30:32	164	€30.23	XAMS	20250717132369878
17-07-2025 14:30:41	278	£26.065	CHIX	20250717132369912
17-07-2025 14:30:41	672	£26.065	CHIX	20250717132369914
17-07-2025 14:31:00	1,152	£26.075	XLON	20250717132369954
17-07-2025 14:31:00	223	£26.075	XLON	20250717132369956
17-07-2025 14:31:00	599	£26.075	XLON	20250717132369958
17-07-2025 14:31:00	498	€30.25	CEUX	20250717132369960
17-07-2025 14:31:00	60	€30.25	XAMS	20250717132369962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:31:00	551	€30.25	XAMS	20250717132369964
17-07-2025 14:31:00	319	€30.25	XAMS	20250717132369966
17-07-2025 14:31:00	15	€30.25	XAMS	20250717132369968
17-07-2025 14:31:02	117	£26.05	XLON	20250717132369976
17-07-2025 14:31:02	106	£26.05	XLON	20250717132369978
17-07-2025 14:31:02	141	£26.05	XLON	20250717132369980
17-07-2025 14:31:17	674	€30.25	XAMS	20250717132370144
17-07-2025 14:31:17	52	€30.25	XAMS	20250717132370146
17-07-2025 14:31:18	50	€30.25	XAMS	20250717132370148
17-07-2025 14:31:22	261	€30.255	XAMS	20250717132370190
17-07-2025 14:31:22	257	€30.255	XAMS	20250717132370192
17-07-2025 14:31:26	968	£26.07	XLON	20250717132370200
17-07-2025 14:31:41	15	€30.265	CEUX	20250717132370218
17-07-2025 14:31:41	507	€30.265	CEUX	20250717132370220
17-07-2025 14:31:41	145	€30.265	CEUX	20250717132370222
17-07-2025 14:31:41	473	€30.265	CEUX	20250717132370224
17-07-2025 14:31:53	366	£26.08	CHIX	20250717132370270
17-07-2025 14:31:53	329	£26.08	XLON	20250717132370272
17-07-2025 14:31:53	241	£26.08	BATE	20250717132370274
17-07-2025 14:31:53	720	£26.08	XLON	20250717132370276
17-07-2025 14:31:56	764	€30.27	CEUX	20250717132370296
17-07-2025 14:31:58	227	€30.265	XAMS	20250717132370428
17-07-2025 14:31:58	361	€30.265	XAMS	20250717132370430
17-07-2025 14:31:58	190	€30.265	CEUX	20250717132370432
17-07-2025 14:31:58	121	€30.265	CEUX	20250717132370434
17-07-2025 14:32:00	166	£26.07	XLON	20250717132370448
17-07-2025 14:32:00	179	£26.07	XLON	20250717132370450
17-07-2025 14:32:00	252	£26.07	XLON	20250717132370452
17-07-2025 14:32:12	116	£26.08	CHIX	20250717132370524
17-07-2025 14:32:12	28	£26.08	CHIX	20250717132370526
17-07-2025 14:32:12	138	£26.08	BATE	20250717132370528
17-07-2025 14:32:12	271	£26.08	CHIX	20250717132370530
17-07-2025 14:32:12	12	£26.08	BATE	20250717132370532
17-07-2025 14:32:14	61	£26.075	XLON	20250717132370534
17-07-2025 14:32:24	764	€30.275	CEUX	20250717132370580
17-07-2025 14:32:25	910	€30.275	CEUX	20250717132370582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:32:25	21	€30.275	CEUX	20250717132370584
17-07-2025 14:32:41	325	€30.305	XAMS	20250717132370772
17-07-2025 14:32:42	400	£26.11	CHIX	20250717132370796
17-07-2025 14:32:42	262	£26.11	BATE	20250717132370798
17-07-2025 14:32:42	1,131	£26.11	XLON	20250717132370800
17-07-2025 14:32:42	103	€30.295	CEUX	20250717132370802
17-07-2025 14:32:42	249	€30.295	XAMS	20250717132370804
17-07-2025 14:32:56	699	€30.295	CEUX	20250717132370882
17-07-2025 14:32:59	36	€30.295	XAMS	20250717132371038
17-07-2025 14:32:59	212	€30.295	XAMS	20250717132371040
17-07-2025 14:32:59	256	€30.295	XAMS	20250717132371042
17-07-2025 14:32:59	810	€30.295	XAMS	20250717132371044
17-07-2025 14:33:10	1,142	€30.3	XAMS	20250717132371132
17-07-2025 14:33:18	87	€30.295	XAMS	20250717132371136
17-07-2025 14:33:18	3	€30.295	XAMS	20250717132371138
17-07-2025 14:33:18	9	€30.295	XAMS	20250717132371140
17-07-2025 14:33:18	46	£26.105	CHIX	20250717132371142
17-07-2025 14:33:18	138	£26.105	BATE	20250717132371144
17-07-2025 14:33:18	516	£26.105	XLON	20250717132371146
17-07-2025 14:33:18	1,209	£26.105	XLON	20250717132371148
17-07-2025 14:33:30	71	£26.095	XLON	20250717132371182
17-07-2025 14:33:30	225	€30.29	CEUX	20250717132371184
17-07-2025 14:33:30	427	€30.29	XAMS	20250717132371186
17-07-2025 14:33:41	764	€30.295	CEUX	20250717132371200
17-07-2025 14:33:55	551	€30.3	CEUX	20250717132371330
17-07-2025 14:33:55	1,674	£26.105	XLON	20250717132371332
17-07-2025 14:33:55	3	€30.3	CEUX	20250717132371334
17-07-2025 14:33:55	464	€30.3	XAMS	20250717132371336
17-07-2025 14:33:55	16	£26.105	XLON	20250717132371338
17-07-2025 14:33:55	551	€30.3	XAMS	20250717132371340
17-07-2025 14:33:55	1	€30.3	XAMS	20250717132371342
17-07-2025 14:33:57	53	€30.295	XAMS	20250717132371362
17-07-2025 14:33:57	96	£26.1	XLON	20250717132371364
17-07-2025 14:34:07	44	£26.1	XLON	20250717132371446
17-07-2025 14:34:15	147	£26.095	CHIX	20250717132371626
17-07-2025 14:34:15	83	£26.095	XLON	20250717132371628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:34:15	427	£26.095	XLON	20250717132371630
17-07-2025 14:34:16	1,284	€30.29	XAMS	20250717132371632
17-07-2025 14:34:16	72	€30.29	XAMS	20250717132371634
17-07-2025 14:34:21	33	£26.09	XLON	20250717132371638
17-07-2025 14:34:21	18	£26.09	XLON	20250717132371640
17-07-2025 14:34:21	22	£26.09	XLON	20250717132371642
17-07-2025 14:34:29	470	€30.29	XAMS	20250717132371672
17-07-2025 14:34:37	153	£26.095	CHIX	20250717132371684
17-07-2025 14:34:37	96	£26.095	XLON	20250717132371686
17-07-2025 14:34:37	441	£26.095	XLON	20250717132371688
17-07-2025 14:34:44	3	€30.29	CEUX	20250717132371700
17-07-2025 14:34:44	557	€30.29	CEUX	20250717132371702
17-07-2025 14:34:44	5	€30.29	XAMS	20250717132371704
17-07-2025 14:34:44	1,050	€30.29	XAMS	20250717132371706
17-07-2025 14:34:51	123	£26.1	CHIX	20250717132371716
17-07-2025 14:34:51	130	£26.1	CHIX	20250717132371718
17-07-2025 14:34:51	252	£26.1	CHIX	20250717132371720
17-07-2025 14:34:51	590	£26.1	CHIX	20250717132371722
17-07-2025 14:34:51	590	£26.1	CHIX	20250717132371724
17-07-2025 14:34:51	76	£26.1	CHIX	20250717132371726
17-07-2025 14:35:10	168	€30.295	XAMS	20250717132371775
17-07-2025 14:35:10	75	€30.295	XAMS	20250717132371777
17-07-2025 14:35:16	198	€30.295	CEUX	20250717132371799
17-07-2025 14:35:16	207	€30.295	CEUX	20250717132371801
17-07-2025 14:35:16	193	€30.295	CEUX	20250717132371903
17-07-2025 14:35:16	380	€30.295	CEUX	20250717132371905
17-07-2025 14:35:16	774	€30.295	CEUX	20250717132371907
17-07-2025 14:35:16	137	£26.095	CHIX	20250717132371909
17-07-2025 14:35:16	44	£26.095	XLON	20250717132371911
17-07-2025 14:35:16	397	£26.095	XLON	20250717132371913
17-07-2025 14:35:19	364	£26.09	XLON	20250717132371919
17-07-2025 14:35:19	392	£26.09	XLON	20250717132371921
17-07-2025 14:35:19	137	£26.09	CHIX	20250717132371923
17-07-2025 14:35:20	145	€30.28	CEUX	20250717132371925
17-07-2025 14:35:20	16	€30.28	CEUX	20250717132371927
17-07-2025 14:35:20	290	€30.28	XAMS	20250717132371929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:35:20	17	€30.28	XAMS	20250717132371931
17-07-2025 14:35:20	216	£26.085	XLON	20250717132371933
17-07-2025 14:35:20	35	£26.085	XLON	20250717132371935
17-07-2025 14:35:21	45	£26.08	XLON	20250717132371939
17-07-2025 14:35:21	23	£26.08	XLON	20250717132371941
17-07-2025 14:35:38	184	€30.285	CEUX	20250717132372021
17-07-2025 14:35:38	337	€30.285	XAMS	20250717132372023
17-07-2025 14:35:51	17	£26.09	CHIX	20250717132372043
17-07-2025 14:35:58	261	€30.29	XAMS	20250717132372059
17-07-2025 14:35:58	444	€30.29	XAMS	20250717132372061
17-07-2025 14:35:58	430	€30.29	XAMS	20250717132372063
17-07-2025 14:35:58	376	€30.29	XAMS	20250717132372065
17-07-2025 14:35:59	217	£26.09	BATE	20250717132372073
17-07-2025 14:35:59	343	£26.09	XLON	20250717132372075
17-07-2025 14:35:59	185	£26.09	XLON	20250717132372077
17-07-2025 14:36:12	448	£26.095	CHIX	20250717132372277
17-07-2025 14:36:12	345	£26.095	XLON	20250717132372279
17-07-2025 14:36:12	812	£26.095	XLON	20250717132372281
17-07-2025 14:36:15	132	£26.09	CHIX	20250717132372303
17-07-2025 14:36:15	103	£26.09	XLON	20250717132372305
17-07-2025 14:36:15	383	£26.09	XLON	20250717132372307
17-07-2025 14:36:21	262	€30.285	CEUX	20250717132372393
17-07-2025 14:36:21	493	€30.285	XAMS	20250717132372395
17-07-2025 14:36:36	139	£26.09	CHIX	20250717132372599
17-07-2025 14:36:36	399	£26.09	XLON	20250717132372601
17-07-2025 14:36:39	128	£26.085	CHIX	20250717132372605
17-07-2025 14:36:39	83	£26.085	XLON	20250717132372607
17-07-2025 14:36:39	53	£26.085	XLON	20250717132372609
17-07-2025 14:36:39	355	£26.085	XLON	20250717132372611
17-07-2025 14:36:50	1,284	€30.285	XAMS	20250717132372647
17-07-2025 14:36:50	435	€30.285	XAMS	20250717132372649
17-07-2025 14:37:09	1,523	£26.0875	XLON	20250717132372825
17-07-2025 14:37:12	45	£26.08	XLON	20250717132372833
17-07-2025 14:37:15	64	£26.075	XLON	20250717132372921
17-07-2025 14:37:15	136	£26.075	XLON	20250717132372923
17-07-2025 14:37:25	522	€30.28	CEUX	20250717132372959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:37:25	15	€30.28	CEUX	20250717132372961
17-07-2025 14:37:25	19	€30.28	XAMS	20250717132372963
17-07-2025 14:37:25	1	€30.28	XAMS	20250717132372965
17-07-2025 14:37:25	345	€30.28	XAMS	20250717132372967
17-07-2025 14:37:25	252	€30.28	XAMS	20250717132372969
17-07-2025 14:37:25	337	€30.28	XAMS	20250717132372971
17-07-2025 14:37:25	2	€30.28	XAMS	20250717132372973
17-07-2025 14:37:25	15	€30.28	XAMS	20250717132372975
17-07-2025 14:37:36	128	£26.075	CHIX	20250717132373217
17-07-2025 14:37:36	374	£26.075	XLON	20250717132373219
17-07-2025 14:37:54	1,516	€30.28	XAMS	20250717132373529
17-07-2025 14:38:05	229	£26.075	CHIX	20250717132373557
17-07-2025 14:38:05	510	£26.075	XLON	20250717132373559
17-07-2025 14:38:05	446	£26.075	XLON	20250717132373561
17-07-2025 14:38:05	329	£26.075	XLON	20250717132373563
17-07-2025 14:38:25	509	€30.285	CEUX	20250717132373741
17-07-2025 14:38:25	942	€30.285	XAMS	20250717132373743
17-07-2025 14:38:34	154	£26.085	CHIX	20250717132373835
17-07-2025 14:38:34	252	£26.085	CHIX	20250717132373837
17-07-2025 14:38:34	131	£26.085	CHIX	20250717132373839
17-07-2025 14:38:34	590	£26.085	CHIX	20250717132373841
17-07-2025 14:38:34	99	£26.085	CHIX	20250717132373843
17-07-2025 14:38:34	130	£26.085	CHIX	20250717132373845
17-07-2025 14:38:34	121	£26.085	CHIX	20250717132373847
17-07-2025 14:38:34	132	£26.085	CHIX	20250717132373849
17-07-2025 14:38:34	106	£26.085	CHIX	20250717132373851
17-07-2025 14:39:01	761	€30.29	XAMS	20250717132374125
17-07-2025 14:39:01	221	€30.29	CEUX	20250717132374127
17-07-2025 14:39:01	203	€30.29	XAMS	20250717132374129
17-07-2025 14:39:01	308	€30.29	CEUX	20250717132374131
17-07-2025 14:39:01	7	€30.29	XAMS	20250717132374133
17-07-2025 14:39:28	764	€30.3	CEUX	20250717132374307
17-07-2025 14:39:28	203	€30.3	CEUX	20250717132374309
17-07-2025 14:39:28	204	€30.3	CEUX	20250717132374311
17-07-2025 14:39:28	241	€30.3	CEUX	20250717132374313
17-07-2025 14:39:34	293	£26.09	BATE	20250717132374325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:39:34	440	£26.09	CHIX	20250717132374327
17-07-2025 14:39:34	729	£26.09	XLON	20250717132374329
17-07-2025 14:39:34	253	£26.09	XLON	20250717132374331
17-07-2025 14:39:35	26	£26.09	XLON	20250717132374335
17-07-2025 14:40:00	195	€30.3	CEUX	20250717132374433
17-07-2025 14:40:00	144	€30.3	CEUX	20250717132374435
17-07-2025 14:40:00	380	€30.3	CEUX	20250717132374437
17-07-2025 14:40:00	210	€30.3	CEUX	20250717132374439
17-07-2025 14:40:00	190	€30.3	CEUX	20250717132374441
17-07-2025 14:40:00	190	€30.3	CEUX	20250717132374443
17-07-2025 14:40:12	254	£26.095	CHIX	20250717132374477
17-07-2025 14:40:12	158	£26.095	CHIX	20250717132374479
17-07-2025 14:40:12	1	£26.095	CHIX	20250717132374481
17-07-2025 14:40:12	48	£26.095	CHIX	20250717132374483
17-07-2025 14:40:12	67	£26.095	CHIX	20250717132374485
17-07-2025 14:40:12	134	£26.09	BATE	20250717132374487
17-07-2025 14:40:12	206	£26.09	CHIX	20250717132374489
17-07-2025 14:40:12	582	£26.09	XLON	20250717132374491
17-07-2025 14:40:30	205	£26.1	BATE	20250717132374731
17-07-2025 14:40:30	21	£26.1	BATE	20250717132374733
17-07-2025 14:40:30	927	£26.1	XLON	20250717132374735
17-07-2025 14:40:30	569	£26.1	XLON	20250717132374737
17-07-2025 14:40:31	261	€30.31	XAMS	20250717132374740
17-07-2025 14:40:31	1,284	€30.31	XAMS	20250717132374742
17-07-2025 14:40:31	35	€30.31	XAMS	20250717132374744
17-07-2025 14:40:44	235	€30.305	CEUX	20250717132374784
17-07-2025 14:40:44	423	€30.305	XAMS	20250717132374786
17-07-2025 14:40:55	118	£26.095	CHIX	20250717132374940
17-07-2025 14:40:55	333	£26.095	XLON	20250717132374942
17-07-2025 14:40:55	57	£26.095	XLON	20250717132374944
17-07-2025 14:40:55	385	£26.095	XLON	20250717132374946
17-07-2025 14:40:55	147	€30.3	CEUX	20250717132374948
17-07-2025 14:40:55	263	€30.3	XAMS	20250717132374950
17-07-2025 14:41:02	124	£26.09	CHIX	20250717132375008
17-07-2025 14:41:02	356	£26.09	XLON	20250717132375010
17-07-2025 14:41:19	88	£26.085	XLON	20250717132375064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:41:19	18	£26.085	XLON	20250717132375066
17-07-2025 14:41:19	355	£26.085	XLON	20250717132375068
17-07-2025 14:41:22	145	€30.29	CEUX	20250717132375082
17-07-2025 14:41:22	385	£26.085	XLON	20250717132375084
17-07-2025 14:41:22	145	€30.29	CEUX	20250717132375086
17-07-2025 14:41:22	519	€30.29	XAMS	20250717132375088
17-07-2025 14:41:25	128	£26.08	CHIX	20250717132375090
17-07-2025 14:41:25	269	£26.08	XLON	20250717132375092
17-07-2025 14:41:25	31	£26.08	XLON	20250717132375094
17-07-2025 14:41:25	350	£26.08	XLON	20250717132375096
17-07-2025 14:42:00	1,967	€30.295	CEUX	20250717132375616
17-07-2025 14:42:02	571	£26.095	XLON	20250717132375628
17-07-2025 14:42:02	874	£26.095	XLON	20250717132375630
17-07-2025 14:42:02	288	£26.095	XLON	20250717132375632
17-07-2025 14:42:05	43	£26.095	XLON	20250717132375692
17-07-2025 14:42:11	49	£26.09	XLON	20250717132375908
17-07-2025 14:42:11	431	£26.09	XLON	20250717132375910
17-07-2025 14:42:23	116	£26.085	CHIX	20250717132376134
17-07-2025 14:42:23	329	£26.085	XLON	20250717132376136
17-07-2025 14:42:23	37	£26.085	XLON	20250717132376138
17-07-2025 14:42:23	427	£26.085	XLON	20250717132376140
17-07-2025 14:42:28	560	€30.29	CEUX	20250717132376148
17-07-2025 14:42:28	994	€30.29	XAMS	20250717132376150
17-07-2025 14:42:59	736	£26.095	XLON	20250717132376528
17-07-2025 14:42:59	199	£26.095	XLON	20250717132376530
17-07-2025 14:42:59	33	£26.095	XLON	20250717132376532
17-07-2025 14:42:59	155	£26.095	XLON	20250717132376534
17-07-2025 14:43:14	1,284	€30.315	XAMS	20250717132376727
17-07-2025 14:43:14	261	€30.315	XAMS	20250717132376729
17-07-2025 14:43:14	175	€30.315	XAMS	20250717132376731
17-07-2025 14:43:22	548	£26.105	XLON	20250717132376807
17-07-2025 14:43:22	360	£26.105	XLON	20250717132376809
17-07-2025 14:43:22	288	£26.105	XLON	20250717132376811
17-07-2025 14:43:22	165	£26.105	XLON	20250717132376813
17-07-2025 14:43:22	135	£26.105	XLON	20250717132376815
17-07-2025 14:44:06	392	€30.325	CEUX	20250717132377017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:44:08	165	£26.12	XLON	20250717132377047
17-07-2025 14:44:08	63	£26.12	XLON	20250717132377049
17-07-2025 14:44:08	73	£26.12	XLON	20250717132377051
17-07-2025 14:44:08	62	£26.12	XLON	20250717132377053
17-07-2025 14:44:08	74	£26.12	XLON	20250717132377055
17-07-2025 14:44:08	88	£26.12	XLON	20250717132377057
17-07-2025 14:44:08	67	£26.12	XLON	20250717132377059
17-07-2025 14:44:08	83	£26.12	XLON	20250717132377061
17-07-2025 14:44:08	94	£26.12	XLON	20250717132377063
17-07-2025 14:44:08	497	£26.12	XLON	20250717132377065
17-07-2025 14:44:08	288	£26.12	XLON	20250717132377067
17-07-2025 14:44:08	142	£26.12	XLON	20250717132377069
17-07-2025 14:44:08	124	£26.12	XLON	20250717132377071
17-07-2025 14:44:10	493	€30.335	XAMS	20250717132377075
17-07-2025 14:44:10	1,284	€30.335	XAMS	20250717132377077
17-07-2025 14:44:10	5	€30.335	XAMS	20250717132377079
17-07-2025 14:45:00	589	€30.345	CEUX	20250717132377460
17-07-2025 14:45:00	38	€30.345	CEUX	20250717132377462
17-07-2025 14:45:00	394	£26.135	CHIX	20250717132377464
17-07-2025 14:45:00	263	£26.135	BATE	20250717132377466
17-07-2025 14:45:00	1,134	£26.135	XLON	20250717132377468
17-07-2025 14:45:00	263	€30.345	XAMS	20250717132377470
17-07-2025 14:45:00	75	€30.345	XAMS	20250717132377472
17-07-2025 14:45:00	83	€30.345	XAMS	20250717132377474
17-07-2025 14:45:00	136	€30.345	XAMS	20250717132377476
17-07-2025 14:45:00	464	€30.345	XAMS	20250717132377478
17-07-2025 14:45:00	112	€30.345	XAMS	20250717132377480
17-07-2025 14:45:00	480	€30.345	CEUX	20250717132377482
17-07-2025 14:45:34	1,006	€30.35	XAMS	20250717132377757
17-07-2025 14:45:34	544	€30.35	CEUX	20250717132377759
17-07-2025 14:45:41	344	£26.14	BATE	20250717132377785
17-07-2025 14:45:41	1,209	£26.14	XLON	20250717132377787
17-07-2025 14:45:41	154	£26.14	XLON	20250717132377789
17-07-2025 14:46:11	187	€30.355	CEUX	20250717132378307
17-07-2025 14:46:11	105	€30.355	CEUX	20250717132378309
17-07-2025 14:46:11	402	€30.355	CEUX	20250717132378311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:46:11	162	€30.355	XAMS	20250717132378313
17-07-2025 14:46:11	942	€30.355	XAMS	20250717132378315
17-07-2025 14:46:11	186	€30.355	XAMS	20250717132378317
17-07-2025 14:46:22	117	£26.135	CHIX	20250717132378509
17-07-2025 14:46:22	328	£26.135	XLON	20250717132378511
17-07-2025 14:46:42	261	€30.35	XAMS	20250717132378636
17-07-2025 14:46:46	1,234	€30.35	XAMS	20250717132378642
17-07-2025 14:47:16	20	€30.35	CEUX	20250717132379128
17-07-2025 14:47:16	511	€30.35	CEUX	20250717132379130
17-07-2025 14:47:16	988	€30.35	XAMS	20250717132379132
17-07-2025 14:47:25	203	£26.15	CHIX	20250717132379162
17-07-2025 14:47:25	1,812	£26.15	CHIX	20250717132379164
17-07-2025 14:47:25	496	£26.15	XLON	20250717132379166
17-07-2025 14:47:30	3	£26.15	XLON	20250717132379180
17-07-2025 14:47:30	462	£26.15	XLON	20250717132379182
17-07-2025 14:47:51	1,405	€30.36	CEUX	20250717132379400
17-07-2025 14:48:03	257	£26.15	BATE	20250717132379436
17-07-2025 14:48:03	390	£26.15	CHIX	20250717132379438
17-07-2025 14:48:03	1,111	£26.15	XLON	20250717132379440
17-07-2025 14:48:09	61	£26.145	XLON	20250717132379480
17-07-2025 14:48:24	36	£26.145	XLON	20250717132379568
17-07-2025 14:48:25	764	€30.355	CEUX	20250717132379570
17-07-2025 14:48:25	513	€30.355	CEUX	20250717132379572
17-07-2025 14:48:25	212	€30.355	CEUX	20250717132379674
17-07-2025 14:48:25	76	€30.355	CEUX	20250717132379676
17-07-2025 14:48:56	379	£26.145	CHIX	20250717132379868
17-07-2025 14:48:56	259	£26.145	BATE	20250717132379870
17-07-2025 14:48:56	293	£26.145	XLON	20250717132379872
17-07-2025 14:48:56	788	£26.145	XLON	20250717132379974
17-07-2025 14:49:00	174	€30.35	XAMS	20250717132379980
17-07-2025 14:49:00	329	€30.35	XAMS	20250717132379982
17-07-2025 14:49:00	1,020	€30.35	XAMS	20250717132379984
17-07-2025 14:49:06	395	£26.14	XLON	20250717132380074
17-07-2025 14:49:37	71	£26.165	XLON	20250717132380294
17-07-2025 14:49:37	807	£26.165	XLON	20250717132380296
17-07-2025 14:49:37	454	€30.37	XAMS	20250717132380304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:49:37	1,054	€30.37	XAMS	20250717132380306
17-07-2025 14:49:40	555	£26.165	XLON	20250717132380318
17-07-2025 14:49:40	279	£26.165	XLON	20250717132380320
17-07-2025 14:49:44	256	£26.16	BATE	20250717132380370
17-07-2025 14:49:44	402	£26.16	CHIX	20250717132380372
17-07-2025 14:49:44	1,137	£26.16	XLON	20250717132380374
17-07-2025 14:50:12	484	€30.365	CEUX	20250717132380454
17-07-2025 14:50:12	906	€30.365	XAMS	20250717132380456
17-07-2025 14:50:30	863	£26.165	XLON	20250717132380642
17-07-2025 14:50:30	199	£26.165	XLON	20250717132380644
17-07-2025 14:50:30	361	£26.165	XLON	20250717132380646
17-07-2025 14:50:30	323	£26.165	XLON	20250717132380648
17-07-2025 14:50:53	171	€30.37	CEUX	20250717132380746
17-07-2025 14:50:53	295	€30.37	XAMS	20250717132380748
17-07-2025 14:50:53	18	€30.37	XAMS	20250717132380750
17-07-2025 14:51:10	1,137	€30.375	XAMS	20250717132380762
17-07-2025 14:51:10	219	€30.375	CEUX	20250717132380764
17-07-2025 14:51:10	364	€30.375	XAMS	20250717132380766
17-07-2025 14:51:10	41	€30.375	XAMS	20250717132380768
17-07-2025 14:51:17	775	£26.165	XLON	20250717132380880
17-07-2025 14:51:17	600	£26.165	XLON	20250717132380882
17-07-2025 14:51:17	385	£26.165	XLON	20250717132380884
17-07-2025 14:51:55	494	€30.38	XAMS	20250717132380946
17-07-2025 14:51:55	460	€30.38	XAMS	20250717132380948
17-07-2025 14:51:55	425	€30.38	XAMS	20250717132380950
17-07-2025 14:51:55	421	€30.38	XAMS	20250717132380952
17-07-2025 14:52:03	590	£26.17	CHIX	20250717132380958
17-07-2025 14:52:03	133	£26.17	CHIX	20250717132380960
17-07-2025 14:52:03	34	£26.17	CHIX	20250717132380962
17-07-2025 14:52:03	462	£26.17	CHIX	20250717132380964
17-07-2025 14:52:03	129	£26.17	CHIX	20250717132380966
17-07-2025 14:52:31	1,713	€30.39	XAMS	20250717132381058
17-07-2025 14:52:31	3	€30.39	XAMS	20250717132381060
17-07-2025 14:52:31	70	€30.39	XAMS	20250717132381062
17-07-2025 14:52:37	165	£26.175	XLON	20250717132381172
17-07-2025 14:52:37	1,611	£26.175	XLON	20250717132381174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:52:44	151	€30.39	XAMS	20250717132381198
17-07-2025 14:52:59	427	£26.175	XLON	20250717132381246
17-07-2025 14:52:59	304	€30.385	CEUX	20250717132381248
17-07-2025 14:52:59	7	€30.385	XAMS	20250717132381250
17-07-2025 14:52:59	3	€30.385	XAMS	20250717132381252
17-07-2025 14:53:01	197	€30.38	CEUX	20250717132381254
17-07-2025 14:53:01	362	€30.38	XAMS	20250717132381256
17-07-2025 14:53:05	152	£26.165	XLON	20250717132381268
17-07-2025 14:53:05	284	£26.165	XLON	20250717132381270
17-07-2025 14:53:05	140	£26.165	XLON	20250717132381272
17-07-2025 14:53:20	435	£26.175	XLON	20250717132381300
17-07-2025 14:53:37	100	£26.17	XLON	20250717132381324
17-07-2025 14:53:37	135	£26.17	XLON	20250717132381326
17-07-2025 14:53:37	429	£26.17	XLON	20250717132381328
17-07-2025 14:53:37	75	€30.39	XAMS	20250717132381330
17-07-2025 14:53:38	1,284	€30.39	XAMS	20250717132381338
17-07-2025 14:53:46	188	€30.39	CEUX	20250717132381352
17-07-2025 14:53:46	259	€30.39	XAMS	20250717132381354
17-07-2025 14:53:46	80	€30.39	XAMS	20250717132381356
17-07-2025 14:53:58	36	£26.17	CHIX	20250717132381365
17-07-2025 14:53:58	56	£26.17	BATE	20250717132381367
17-07-2025 14:53:58	500	£26.17	XLON	20250717132381369
17-07-2025 14:53:58	295	£26.17	BATE	20250717132381471
17-07-2025 14:53:58	487	£26.17	XLON	20250717132381473
17-07-2025 14:53:58	426	£26.17	XLON	20250717132381475
17-07-2025 14:54:42	21	£26.17	XLON	20250717132381587
17-07-2025 14:54:42	14	£26.17	XLON	20250717132381589
17-07-2025 14:54:42	307	£26.17	XLON	20250717132381591
17-07-2025 14:54:42	973	£26.17	XLON	20250717132381593
17-07-2025 14:54:42	389	£26.17	XLON	20250717132381595
17-07-2025 14:54:54	916	€30.395	CEUX	20250717132381663
17-07-2025 14:54:54	1,686	€30.395	XAMS	20250717132381665
17-07-2025 14:55:25	315	£26.17	CHIX	20250717132381861
17-07-2025 14:55:25	58	£26.17	BATE	20250717132381863
17-07-2025 14:55:25	129	£26.17	BATE	20250717132381865
17-07-2025 14:55:25	138	£26.17	CHIX	20250717132381867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:55:25	549	£26.17	CHIX	20250717132381869
17-07-2025 14:55:25	306	£26.17	CHIX	20250717132381871
17-07-2025 14:55:25	129	£26.17	BATE	20250717132381873
17-07-2025 14:55:25	118	€30.39	XAMS	20250717132381875
17-07-2025 14:55:25	235	€30.39	CEUX	20250717132381877
17-07-2025 14:55:25	429	€30.39	XAMS	20250717132381881
17-07-2025 14:55:27	50	£26.165	XLON	20250717132381883
17-07-2025 14:55:40	75	£26.16	XLON	20250717132381917
17-07-2025 14:55:45	195	€30.385	CEUX	20250717132381925
17-07-2025 14:55:45	204	€30.385	CEUX	20250717132381927
17-07-2025 14:55:45	513	€30.385	CEUX	20250717132381929
17-07-2025 14:55:45	210	€30.385	CEUX	20250717132381931
17-07-2025 14:55:45	152	€30.385	CEUX	20250717132381933
17-07-2025 14:55:45	159	€30.385	CEUX	20250717132381935
17-07-2025 14:56:00	174	£26.155	XLON	20250717132382091
17-07-2025 14:56:03	205	£26.15	XLON	20250717132382095
17-07-2025 14:56:03	2	£26.15	XLON	20250717132382097
17-07-2025 14:56:03	390	£26.15	XLON	20250717132382099
17-07-2025 14:56:04	142	€30.37	CEUX	20250717132382101
17-07-2025 14:56:04	261	€30.37	XAMS	20250717132382103
17-07-2025 14:56:12	39	£26.145	XLON	20250717132382119
17-07-2025 14:56:12	562	£26.145	XLON	20250717132382121
17-07-2025 14:56:13	149	£26.145	CHIX	20250717132382123
17-07-2025 14:56:14	56	£26.145	CHIX	20250717132382125
17-07-2025 14:56:14	14	£26.14	XLON	20250717132382127
17-07-2025 14:56:14	329	£26.14	XLON	20250717132382129
17-07-2025 14:56:42	708	€30.38	XAMS	20250717132382223
17-07-2025 14:56:42	945	€30.38	XAMS	20250717132382225
17-07-2025 14:56:56	590	£26.15	CHIX	20250717132382244
17-07-2025 14:56:56	131	£26.15	CHIX	20250717132382246
17-07-2025 14:56:56	315	£26.15	CHIX	20250717132382248
17-07-2025 14:56:56	153	£26.15	CHIX	20250717132382250
17-07-2025 14:56:56	315	£26.15	CHIX	20250717132382252
17-07-2025 14:56:56	288	£26.15	CHIX	20250717132382254
17-07-2025 14:57:28	337	€30.375	XAMS	20250717132382503
17-07-2025 14:57:28	261	€30.375	XAMS	20250717132382505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:57:28	443	€30.375	XAMS	20250717132382507
17-07-2025 14:57:28	498	€30.375	XAMS	20250717132382509
17-07-2025 14:57:28	126	€30.375	XAMS	20250717132382511
17-07-2025 14:57:46	153	£26.155	BATE	20250717132382565
17-07-2025 14:57:46	142	£26.155	CHIX	20250717132382567
17-07-2025 14:57:46	56	£26.155	BATE	20250717132382669
17-07-2025 14:57:46	315	£26.155	CHIX	20250717132382671
17-07-2025 14:57:46	51	£26.155	BATE	20250717132382673
17-07-2025 14:57:46	92	£26.155	CHIX	20250717132382675
17-07-2025 14:57:46	315	£26.155	CHIX	20250717132382677
17-07-2025 14:57:46	129	£26.155	BATE	20250717132382679
17-07-2025 14:57:46	79	£26.155	CHIX	20250717132382681
17-07-2025 14:57:46	6	£26.155	BATE	20250717132382683
17-07-2025 14:57:46	73	£26.155	CHIX	20250717132382685
17-07-2025 14:57:46	6	£26.155	BATE	20250717132382687
17-07-2025 14:57:46	52	£26.155	CHIX	20250717132382689
17-07-2025 14:57:46	6	£26.155	BATE	20250717132382691
17-07-2025 14:57:46	70	£26.155	CHIX	20250717132382693
17-07-2025 14:57:46	49	£26.155	BATE	20250717132382695
17-07-2025 14:57:46	152	£26.155	CHIX	20250717132382697
17-07-2025 14:57:46	48	£26.155	BATE	20250717132382699
17-07-2025 14:57:54	145	€30.37	CEUX	20250717132382717
17-07-2025 14:57:54	3	€30.37	CEUX	20250717132382719
17-07-2025 14:57:54	260	€30.37	XAMS	20250717132382721
17-07-2025 14:58:26	1,627	€30.37	XAMS	20250717132382803
17-07-2025 14:58:33	774	£26.155	XLON	20250717132382805
17-07-2025 14:58:33	478	£26.155	XLON	20250717132382807
17-07-2025 14:58:33	339	£26.155	XLON	20250717132382809
17-07-2025 14:58:33	158	£26.155	XLON	20250717132382811
17-07-2025 14:58:56	57	£26.155	XLON	20250717132382847
17-07-2025 14:59:19	293	£26.165	XLON	20250717132383013
17-07-2025 14:59:19	527	£26.165	XLON	20250717132383015
17-07-2025 14:59:19	188	£26.165	XLON	20250717132383017
17-07-2025 14:59:19	225	£26.165	XLON	20250717132383019
17-07-2025 14:59:19	398	£26.165	XLON	20250717132383021
17-07-2025 14:59:38	270	€30.38	XAMS	20250717132383069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 14:59:38	1,359	€30.38	XAMS	20250717132383071
17-07-2025 14:59:38	261	€30.38	XAMS	20250717132383073
17-07-2025 14:59:38	323	€30.38	XAMS	20250717132383075
17-07-2025 14:59:39	59	£26.16	XLON	20250717132383077
17-07-2025 14:59:52	61	£26.155	XLON	20250717132383103
17-07-2025 15:00:03	335	£26.155	XLON	20250717132383273
17-07-2025 15:00:09	531	€30.375	CEUX	20250717132383287
17-07-2025 15:00:09	261	€30.375	XAMS	20250717132383289
17-07-2025 15:00:09	242	€30.375	CEUX	20250717132383291
17-07-2025 15:00:09	431	€30.375	XAMS	20250717132383293
17-07-2025 15:00:17	123	£26.16	XLON	20250717132383303
17-07-2025 15:00:17	506	£26.16	XLON	20250717132383305
17-07-2025 15:00:17	31	£26.16	XLON	20250717132383307
17-07-2025 15:00:17	68	£26.16	XLON	20250717132383309
17-07-2025 15:00:17	157	£26.16	XLON	20250717132383311
17-07-2025 15:00:17	516	£26.16	XLON	20250717132383313
17-07-2025 15:00:17	189	£26.16	XLON	20250717132383315
17-07-2025 15:00:52	25	€30.39	XAMS	20250717132383367
17-07-2025 15:00:55	255	£26.175	CHIX	20250717132383375
17-07-2025 15:00:55	92	£26.175	CHIX	20250717132383377
17-07-2025 15:00:55	251	£26.18	XLON	20250717132383385
17-07-2025 15:00:56	477	£26.18	XLON	20250717132383387
17-07-2025 15:00:56	236	£26.18	XLON	20250717132383401
17-07-2025 15:00:58	465	€30.41	CEUX	20250717132383403
17-07-2025 15:00:58	208	€30.41	CEUX	20250717132383405
17-07-2025 15:00:58	1,063	€30.41	CEUX	20250717132383407
17-07-2025 15:00:59	220	£26.18	BATE	20250717132383409
17-07-2025 15:00:59	338	£26.18	CHIX	20250717132383411
17-07-2025 15:01:05	153	£26.175	CHIX	20250717132383431
17-07-2025 15:01:05	427	£26.175	XLON	20250717132383433
17-07-2025 15:01:21	142	£26.175	CHIX	20250717132383585
17-07-2025 15:01:21	389	£26.175	XLON	20250717132383587
17-07-2025 15:01:30	19	€30.395	CEUX	20250717132383619
17-07-2025 15:01:30	523	€30.395	CEUX	20250717132383621
17-07-2025 15:01:30	261	€30.395	XAMS	20250717132383623
17-07-2025 15:01:30	522	€30.395	XAMS	20250717132383625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:01:30	97	€30.395	CEUX	20250717132383627
17-07-2025 15:01:38	366	£26.175	XLON	20250717132383653
17-07-2025 15:01:38	33	£26.175	XLON	20250717132383655
17-07-2025 15:01:38	521	£26.175	XLON	20250717132383657
17-07-2025 15:01:38	529	£26.175	XLON	20250717132383659
17-07-2025 15:01:55	236	€30.39	CEUX	20250717132383755
17-07-2025 15:01:55	421	€30.39	XAMS	20250717132383757
17-07-2025 15:02:12	30	£26.175	XLON	20250717132383913
17-07-2025 15:02:12	1,209	£26.175	XLON	20250717132383915
17-07-2025 15:02:12	437	£26.175	XLON	20250717132383917
17-07-2025 15:02:18	341	€30.4	CEUX	20250717132383947
17-07-2025 15:02:18	171	€30.4	CEUX	20250717132383949
17-07-2025 15:02:18	904	€30.4	XAMS	20250717132383951
17-07-2025 15:02:20	87	£26.17	XLON	20250717132383953
17-07-2025 15:02:47	348	£26.17	XLON	20250717132384057
17-07-2025 15:02:47	135	£26.17	CHIX	20250717132384059
17-07-2025 15:02:56	450	€30.395	CEUX	20250717132384169
17-07-2025 15:02:56	275	€30.395	CEUX	20250717132384171
17-07-2025 15:02:56	9	€30.395	CEUX	20250717132384173
17-07-2025 15:02:56	63	€30.395	XAMS	20250717132384175
17-07-2025 15:02:56	739	€30.395	XAMS	20250717132384177
17-07-2025 15:02:56	488	€30.395	XAMS	20250717132384179
17-07-2025 15:02:58	361	£26.17	CHIX	20250717132384181
17-07-2025 15:02:58	386	£26.17	XLON	20250717132384183
17-07-2025 15:02:58	230	£26.17	BATE	20250717132384185
17-07-2025 15:02:58	1,020	£26.17	XLON	20250717132384187
17-07-2025 15:03:21	200	£26.175	XLON	20250717132384281
17-07-2025 15:03:21	499	£26.175	XLON	20250717132384283
17-07-2025 15:03:21	20	£26.175	CHIX	20250717132384285
17-07-2025 15:03:21	349	£26.175	XLON	20250717132384287
17-07-2025 15:03:21	183	£26.175	XLON	20250717132384289
17-07-2025 15:03:21	277	£26.175	XLON	20250717132384291
17-07-2025 15:03:41	22	€30.395	XAMS	20250717132384473
17-07-2025 15:03:41	1,617	€30.395	XAMS	20250717132384475
17-07-2025 15:03:41	261	€30.395	XAMS	20250717132384477
17-07-2025 15:03:41	247	€30.395	XAMS	20250717132384479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:03:56	57	£26.175	BATE	20250717132384517
17-07-2025 15:03:56	260	£26.175	CHIX	20250717132384519
17-07-2025 15:03:56	230	£26.175	XLON	20250717132384521
17-07-2025 15:03:56	413	£26.175	XLON	20250717132384523
17-07-2025 15:03:56	548	£26.175	XLON	20250717132384525
17-07-2025 15:04:20	39	€30.4	CEUX	20250717132384588
17-07-2025 15:04:20	155	€30.4	CEUX	20250717132384590
17-07-2025 15:04:20	475	€30.4	CEUX	20250717132384592
17-07-2025 15:04:20	714	€30.4	CEUX	20250717132384594
17-07-2025 15:04:31	241	£26.18	XLON	20250717132384622
17-07-2025 15:04:31	774	£26.18	XLON	20250717132384624
17-07-2025 15:04:31	287	£26.18	XLON	20250717132384626
17-07-2025 15:04:31	119	£26.18	XLON	20250717132384628
17-07-2025 15:04:48	1,284	€30.395	XAMS	20250717132384656
17-07-2025 15:04:48	182	€30.395	XAMS	20250717132384658
17-07-2025 15:05:05	182	£26.175	BATE	20250717132384802
17-07-2025 15:05:05	24	£26.175	XLON	20250717132384804
17-07-2025 15:05:05	153	£26.175	XLON	20250717132384806
17-07-2025 15:05:05	3	£26.175	XLON	20250717132384808
17-07-2025 15:05:05	46	£26.175	XLON	20250717132384810
17-07-2025 15:05:05	357	£26.175	XLON	20250717132384812
17-07-2025 15:05:05	479	£26.175	XLON	20250717132384814
17-07-2025 15:05:12	37	£26.17	XLON	20250717132384828
17-07-2025 15:05:23	1,284	€30.395	XAMS	20250717132384884
17-07-2025 15:05:23	110	€30.395	XAMS	20250717132384886
17-07-2025 15:05:25	151	£26.17	CHIX	20250717132384890
17-07-2025 15:05:25	399	£26.17	XLON	20250717132384892
17-07-2025 15:05:27	129	£26.165	CHIX	20250717132384906
17-07-2025 15:05:27	70	£26.165	XLON	20250717132384908
17-07-2025 15:05:27	70	£26.165	XLON	20250717132384910
17-07-2025 15:05:27	342	£26.165	XLON	20250717132384912
17-07-2025 15:06:03	426	£26.18	XLON	20250717132385088
17-07-2025 15:06:03	33	£26.18	XLON	20250717132385090
17-07-2025 15:06:03	590	£26.18	XLON	20250717132385092
17-07-2025 15:06:03	746	£26.18	XLON	20250717132385094
17-07-2025 15:06:09	621	€30.41	CEUX	20250717132385122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:06:09	1,097	€30.41	XAMS	20250717132385124
17-07-2025 15:06:43	491	€30.42	CEUX	20250717132385444
17-07-2025 15:06:43	877	€30.42	XAMS	20250717132385446
17-07-2025 15:06:49	347	£26.195	XLON	20250717132385484
17-07-2025 15:06:49	335	£26.195	XLON	20250717132385486
17-07-2025 15:06:49	677	£26.195	XLON	20250717132385488
17-07-2025 15:07:02	462	£26.195	XLON	20250717132385526
17-07-2025 15:07:05	159	€30.42	CEUX	20250717132385540
17-07-2025 15:07:05	261	€30.42	XAMS	20250717132385542
17-07-2025 15:07:05	29	€30.42	XAMS	20250717132385544
17-07-2025 15:07:13	116	£26.19	CHIX	20250717132385556
17-07-2025 15:07:13	331	£26.19	XLON	20250717132385558
17-07-2025 15:07:15	318	£26.19	XLON	20250717132385666
17-07-2025 15:07:35	22	€30.43	XAMS	20250717132385746
17-07-2025 15:07:42	1,006	€30.435	XAMS	20250717132385850
17-07-2025 15:07:42	777	€30.435	XAMS	20250717132385852
17-07-2025 15:07:45	341	£26.205	XLON	20250717132385854
17-07-2025 15:07:45	495	£26.205	XLON	20250717132385856
17-07-2025 15:07:46	495	£26.205	XLON	20250717132385858
17-07-2025 15:08:08	201	£26.205	CHIX	20250717132386058
17-07-2025 15:08:08	329	£26.205	XLON	20250717132386060
17-07-2025 15:08:08	249	£26.205	XLON	20250717132386062
17-07-2025 15:08:08	130	£26.205	BATE	20250717132386064
17-07-2025 15:08:08	162	€30.435	CEUX	20250717132386066
17-07-2025 15:08:08	293	€30.435	XAMS	20250717132386068
17-07-2025 15:08:14	128	£26.2	CHIX	20250717132386126
17-07-2025 15:08:14	365	£26.2	XLON	20250717132386128
17-07-2025 15:08:29	290	€30.43	CEUX	20250717132386282
17-07-2025 15:08:29	143	£26.195	CHIX	20250717132386284
17-07-2025 15:08:29	74	£26.195	XLON	20250717132386286
17-07-2025 15:08:29	408	£26.195	XLON	20250717132386288
17-07-2025 15:08:29	213	€30.43	XAMS	20250717132386290
17-07-2025 15:08:29	316	€30.43	XAMS	20250717132386292
17-07-2025 15:08:45	516	£26.195	XLON	20250717132386306
17-07-2025 15:08:45	412	£26.195	CHIX	20250717132386308
17-07-2025 15:08:45	251	£26.195	BATE	20250717132386310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:08:45	602	£26.195	XLON	20250717132386312
17-07-2025 15:08:50	764	€30.435	CEUX	20250717132386318
17-07-2025 15:08:57	222	€30.43	CEUX	20250717132386364
17-07-2025 15:08:57	409	€30.43	XAMS	20250717132386366
17-07-2025 15:09:31	1,209	£26.2	XLON	20250717132386568
17-07-2025 15:09:31	532	£26.2	XLON	20250717132386570
17-07-2025 15:09:31	60	£26.2	XLON	20250717132386572
17-07-2025 15:09:36	271	€30.435	XAMS	20250717132386592
17-07-2025 15:09:36	261	€30.435	XAMS	20250717132386594
17-07-2025 15:09:36	1,254	€30.435	XAMS	20250717132386596
17-07-2025 15:10:11	325	€30.43	XAMS	20250717132386676
17-07-2025 15:10:11	301	€30.43	CEUX	20250717132386678
17-07-2025 15:10:11	211	€30.43	XAMS	20250717132386680
17-07-2025 15:10:16	43	£26.195	XLON	20250717132386687
17-07-2025 15:10:18	258	£26.2	XLON	20250717132386691
17-07-2025 15:10:18	568	£26.2	XLON	20250717132386693
17-07-2025 15:10:18	1,031	£26.2	XLON	20250717132386695
17-07-2025 15:10:52	325	€30.435	XAMS	20250717132386897
17-07-2025 15:10:52	261	€30.435	XAMS	20250717132386899
17-07-2025 15:10:52	1,045	€30.435	XAMS	20250717132386901
17-07-2025 15:11:04	143	£26.195	CHIX	20250717132386923
17-07-2025 15:11:04	549	£26.195	XLON	20250717132386925
17-07-2025 15:11:04	1	£26.195	BATE	20250717132386927
17-07-2025 15:11:19	145	£26.2	CHIX	20250717132386959
17-07-2025 15:11:19	532	£26.2	XLON	20250717132386961
17-07-2025 15:11:44	1,815	£26.2025	XLON	20250717132387001
17-07-2025 15:11:44	1,993	€30.445	CEUX	20250717132387003
17-07-2025 15:12:25	45	£26.21	XLON	20250717132387239
17-07-2025 15:12:25	25	£26.21	XLON	20250717132387241
17-07-2025 15:12:25	30	£26.21	XLON	20250717132387243
17-07-2025 15:12:25	33	£26.21	XLON	20250717132387245
17-07-2025 15:12:25	38	£26.21	XLON	20250717132387247
17-07-2025 15:12:25	1,543	£26.21	XLON	20250717132387249
17-07-2025 15:12:40	610	€30.455	XAMS	20250717132387319
17-07-2025 15:12:40	318	€30.455	XAMS	20250717132387321
17-07-2025 15:12:40	722	€30.455	XAMS	20250717132387323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:13:11	513	£26.215	XLON	20250717132387508
17-07-2025 15:13:11	287	£26.215	XLON	20250717132387510
17-07-2025 15:13:11	33	£26.215	XLON	20250717132387512
17-07-2025 15:13:11	273	£26.215	XLON	20250717132387514
17-07-2025 15:13:32	637	€30.455	CEUX	20250717132387590
17-07-2025 15:13:32	519	€30.455	XAMS	20250717132387592
17-07-2025 15:13:32	617	€30.455	XAMS	20250717132387594
17-07-2025 15:13:32	72	£26.205	XLON	20250717132387596
17-07-2025 15:13:34	156	£26.21	CHIX	20250717132387598
17-07-2025 15:13:34	539	£26.21	XLON	20250717132387600
17-07-2025 15:13:34	552	£26.21	XLON	20250717132387602
17-07-2025 15:13:34	236	£26.21	XLON	20250717132387604
17-07-2025 15:13:34	131	£26.21	XLON	20250717132387606
17-07-2025 15:14:11	551	€30.46	CEUX	20250717132387794
17-07-2025 15:14:11	1,033	€30.46	XAMS	20250717132387796
17-07-2025 15:14:11	26	€30.46	CEUX	20250717132387798
17-07-2025 15:14:12	350	£26.21	XLON	20250717132387800
17-07-2025 15:14:20	85	£26.21	XLON	20250717132387802
17-07-2025 15:14:20	774	£26.21	XLON	20250717132387804
17-07-2025 15:14:20	323	£26.21	XLON	20250717132387806
17-07-2025 15:14:20	288	£26.21	XLON	20250717132387808
17-07-2025 15:14:47	460	€30.455	XAMS	20250717132387858
17-07-2025 15:14:47	255	€30.455	CEUX	20250717132387860
17-07-2025 15:14:53	519	£26.21	XLON	20250717132387894
17-07-2025 15:14:53	299	£26.21	XLON	20250717132387896
17-07-2025 15:15:06	19	£26.21	CHIX	20250717132387948
17-07-2025 15:15:06	57	£26.21	BATE	20250717132387950
17-07-2025 15:15:06	397	£26.21	CHIX	20250717132388052
17-07-2025 15:15:06	400	£26.21	XLON	20250717132388054
17-07-2025 15:15:06	490	£26.21	XLON	20250717132388056
17-07-2025 15:15:06	56	£26.21	XLON	20250717132388058
17-07-2025 15:15:06	388	£26.21	XLON	20250717132388060
17-07-2025 15:15:12	1,202	€30.46	XAMS	20250717132388078
17-07-2025 15:15:12	523	€30.46	XAMS	20250717132388080
17-07-2025 15:15:33	326	€30.47	XAMS	20250717132388150
17-07-2025 15:15:33	172	€30.47	CEUX	20250717132388152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:15:36	188	£26.22	CHIX	20250717132388184
17-07-2025 15:15:36	122	£26.22	BATE	20250717132388186
17-07-2025 15:15:36	295	£26.22	XLON	20250717132388188
17-07-2025 15:16:02	188	£26.22	XLON	20250717132388366
17-07-2025 15:16:02	54	£26.22	CHIX	20250717132388368
17-07-2025 15:16:04	57	£26.22	BATE	20250717132388370
17-07-2025 15:16:04	145	£26.22	CHIX	20250717132388372
17-07-2025 15:16:04	14	£26.22	BATE	20250717132388374
17-07-2025 15:16:04	164	£26.22	XLON	20250717132388376
17-07-2025 15:16:04	523	£26.22	XLON	20250717132388378
17-07-2025 15:16:04	178	£26.22	XLON	20250717132388380
17-07-2025 15:16:04	419	£26.22	XLON	20250717132388382
17-07-2025 15:16:10	583	€30.475	XAMS	20250717132388398
17-07-2025 15:16:10	876	€30.475	XAMS	20250717132388400
17-07-2025 15:16:33	203	€30.475	CEUX	20250717132388438
17-07-2025 15:16:33	23	€30.475	CEUX	20250717132388440
17-07-2025 15:16:33	420	€30.475	XAMS	20250717132388442
17-07-2025 15:16:33	116	£26.22	CHIX	20250717132388444
17-07-2025 15:16:33	214	£26.22	XLON	20250717132388446
17-07-2025 15:16:33	113	£26.22	XLON	20250717132388448
17-07-2025 15:16:35	119	£26.215	CHIX	20250717132388458
17-07-2025 15:16:35	340	£26.215	XLON	20250717132388460
17-07-2025 15:17:08	1,284	€30.47	XAMS	20250717132388800
17-07-2025 15:17:08	58	€30.47	XAMS	20250717132388802
17-07-2025 15:17:08	236	€30.47	XAMS	20250717132388804
17-07-2025 15:17:12	130	£26.215	CHIX	20250717132388830
17-07-2025 15:17:12	360	£26.215	XLON	20250717132388832
17-07-2025 15:17:26	297	£26.22	XLON	20250717132388975
17-07-2025 15:17:26	490	£26.22	XLON	20250717132388977
17-07-2025 15:17:26	220	£26.22	XLON	20250717132388979
17-07-2025 15:17:26	33	£26.22	XLON	20250717132388981
17-07-2025 15:17:26	500	£26.22	XLON	20250717132388983
17-07-2025 15:17:26	231	£26.22	XLON	20250717132388985
17-07-2025 15:17:31	173	€30.465	CEUX	20250717132388995
17-07-2025 15:17:31	69	£26.215	XLON	20250717132388997
17-07-2025 15:17:31	316	€30.465	XAMS	20250717132388999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:18:02	121	£26.21	CHIX	20250717132389064
17-07-2025 15:18:02	337	£26.21	XLON	20250717132389066
17-07-2025 15:18:05	1,284	€30.46	XAMS	20250717132389076
17-07-2025 15:18:05	384	€30.46	XAMS	20250717132389078
17-07-2025 15:18:20	67	£26.205	XLON	20250717132389148
17-07-2025 15:18:20	529	£26.205	XLON	20250717132389250
17-07-2025 15:18:23	194	£26.205	XLON	20250717132389266
17-07-2025 15:18:31	265	€30.45	CEUX	20250717132389360
17-07-2025 15:18:31	23	€30.45	XAMS	20250717132389362
17-07-2025 15:18:31	450	€30.45	XAMS	20250717132389364
17-07-2025 15:18:35	590	£26.21	CHIX	20250717132389382
17-07-2025 15:18:35	158	£26.21	CHIX	20250717132389384
17-07-2025 15:18:35	40	£26.205	XLON	20250717132389386
17-07-2025 15:18:35	388	£26.21	CHIX	20250717132389388
17-07-2025 15:18:35	391	£26.205	XLON	20250717132389390
17-07-2025 15:19:03	629	€30.45	CEUX	20250717132389554
17-07-2025 15:19:03	751	€30.45	CEUX	20250717132389556
17-07-2025 15:19:06	313	£26.195	XLON	20250717132389570
17-07-2025 15:19:06	123	£26.195	CHIX	20250717132389572
17-07-2025 15:19:06	361	£26.195	XLON	20250717132389574
17-07-2025 15:19:06	44	£26.19	XLON	20250717132389576
17-07-2025 15:19:06	413	£26.185	XLON	20250717132389578
17-07-2025 15:19:37	1,109	£26.19	XLON	20250717132389684
17-07-2025 15:19:37	478	£26.19	XLON	20250717132389686
17-07-2025 15:19:37	14	£26.19	XLON	20250717132389688
17-07-2025 15:19:50	444	€30.43	CEUX	20250717132389714
17-07-2025 15:19:51	1,122	€30.43	CEUX	20250717132389716
17-07-2025 15:20:00	170	£26.18	CHIX	20250717132389864
17-07-2025 15:20:00	102	£26.18	XLON	20250717132389866
17-07-2025 15:20:00	461	£26.18	XLON	20250717132389868
17-07-2025 15:20:00	430	£26.18	XLON	20250717132389870
17-07-2025 15:20:35	203	€30.43	CEUX	20250717132389970
17-07-2025 15:20:35	718	€30.43	CEUX	20250717132389972
17-07-2025 15:20:35	562	€30.43	CEUX	20250717132389974
17-07-2025 15:20:36	641	£26.185	XLON	20250717132389976
17-07-2025 15:20:36	143	£26.185	BATE	20250717132389978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:20:36	223	£26.185	CHIX	20250717132389980
17-07-2025 15:21:02	244	£26.19	BATE	20250717132390046
17-07-2025 15:21:02	397	£26.19	CHIX	20250717132390048
17-07-2025 15:21:02	1,113	£26.19	XLON	20250717132390152
17-07-2025 15:21:12	79	€30.43	CEUX	20250717132390218
17-07-2025 15:21:13	538	€30.43	CEUX	20250717132390220
17-07-2025 15:21:13	1,078	€30.43	XAMS	20250717132390222
17-07-2025 15:21:30	155	£26.185	CHIX	20250717132390240
17-07-2025 15:21:30	406	£26.185	XLON	20250717132390242
17-07-2025 15:21:30	36	£26.185	XLON	20250717132390244
17-07-2025 15:21:30	131	£26.185	CHIX	20250717132390246
17-07-2025 15:21:30	374	£26.185	XLON	20250717132390248
17-07-2025 15:21:58	521	£26.185	XLON	20250717132390283
17-07-2025 15:21:58	775	£26.185	XLON	20250717132390285
17-07-2025 15:21:58	37	£26.185	XLON	20250717132390287
17-07-2025 15:21:58	285	£26.185	XLON	20250717132390289
17-07-2025 15:21:58	1,284	€30.42	XAMS	20250717132390291
17-07-2025 15:21:58	551	€30.42	XAMS	20250717132390293
17-07-2025 15:22:14	119	£26.18	XLON	20250717132390321
17-07-2025 15:22:14	45	£26.18	XLON	20250717132390323
17-07-2025 15:22:44	1,209	£26.185	XLON	20250717132390519
17-07-2025 15:22:44	516	£26.185	XLON	20250717132390521
17-07-2025 15:22:44	63	£26.185	XLON	20250717132390523
17-07-2025 15:22:44	764	€30.415	CEUX	20250717132390525
17-07-2025 15:22:44	29	€30.415	XAMS	20250717132390527
17-07-2025 15:22:44	58	€30.415	XAMS	20250717132390529
17-07-2025 15:22:44	232	€30.415	XAMS	20250717132390531
17-07-2025 15:22:46	221	€30.415	CEUX	20250717132390543
17-07-2025 15:22:46	392	€30.415	XAMS	20250717132390545
17-07-2025 15:23:23	467	£26.185	XLON	20250717132390629
17-07-2025 15:23:23	242	£26.185	XLON	20250717132390631
17-07-2025 15:23:23	360	£26.185	XLON	20250717132390633
17-07-2025 15:23:23	419	£26.185	XLON	20250717132390635
17-07-2025 15:23:30	764	€30.415	CEUX	20250717132390637
17-07-2025 15:23:30	206	€30.415	CEUX	20250717132390639
17-07-2025 15:23:30	205	€30.415	CEUX	20250717132390641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:23:30	191	€30.415	CEUX	20250717132390643
17-07-2025 15:23:30	385	€30.415	CEUX	20250717132390645
17-07-2025 15:23:32	33	£26.18	XLON	20250717132390755
17-07-2025 15:23:40	439	£26.175	XLON	20250717132390799
17-07-2025 15:23:40	246	£26.175	XLON	20250717132390801
17-07-2025 15:23:40	261	€30.4	XAMS	20250717132390803
17-07-2025 15:24:09	294	€30.395	CEUX	20250717132391051
17-07-2025 15:24:09	167	€30.395	CEUX	20250717132391053
17-07-2025 15:24:09	56	£26.175	BATE	20250717132391055
17-07-2025 15:24:09	496	£26.175	XLON	20250717132391057
17-07-2025 15:24:09	97	£26.175	BATE	20250717132391059
17-07-2025 15:24:09	500	£26.175	XLON	20250717132391061
17-07-2025 15:24:09	386	£26.175	BATE	20250717132391063
17-07-2025 15:24:09	195	£26.175	XLON	20250717132391065
17-07-2025 15:24:40	5	€30.4	XAMS	20250717132391187
17-07-2025 15:24:52	1,582	€30.4	XAMS	20250717132391235
17-07-2025 15:24:54	66	£26.17	XLON	20250717132391243
17-07-2025 15:24:55	570	£26.175	XLON	20250717132391245
17-07-2025 15:24:55	397	£26.175	XLON	20250717132391347
17-07-2025 15:24:55	47	£26.175	XLON	20250717132391349
17-07-2025 15:24:55	535	£26.175	XLON	20250717132391351
17-07-2025 15:24:55	206	£26.175	XLON	20250717132391353
17-07-2025 15:25:02	261	€30.395	XAMS	20250717132391373
17-07-2025 15:25:02	541	€30.395	XAMS	20250717132391375
17-07-2025 15:25:02	942	€30.395	XAMS	20250717132391377
17-07-2025 15:25:04	525	€30.39	XAMS	20250717132391379
17-07-2025 15:25:04	292	€30.39	CEUX	20250717132391381
17-07-2025 15:25:08	291	£26.165	XLON	20250717132391383
17-07-2025 15:25:24	231	£26.16	XLON	20250717132391457
17-07-2025 15:25:24	346	£26.16	XLON	20250717132391459
17-07-2025 15:25:25	47	£26.16	CHIX	20250717132391465
17-07-2025 15:25:25	77	£26.16	CHIX	20250717132391467
17-07-2025 15:25:49	246	€30.38	XAMS	20250717132391647
17-07-2025 15:25:49	138	€30.38	CEUX	20250717132391649
17-07-2025 15:25:50	126	£26.155	CHIX	20250717132391651
17-07-2025 15:25:50	182	£26.155	XLON	20250717132391653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:25:50	260	£26.155	XLON	20250717132391655
17-07-2025 15:25:50	85	£26.155	XLON	20250717132391657
17-07-2025 15:26:04	57	£26.16	BATE	20250717132391699
17-07-2025 15:26:04	294	£26.16	BATE	20250717132391701
17-07-2025 15:26:04	382	£26.16	BATE	20250717132391703
17-07-2025 15:26:04	248	£26.16	BATE	20250717132391705
17-07-2025 15:26:04	817	£26.16	BATE	20250717132391707
17-07-2025 15:26:17	786	€30.38	CEUX	20250717132391757
17-07-2025 15:26:17	23	€30.38	XAMS	20250717132391759
17-07-2025 15:26:17	1,350	€30.38	XAMS	20250717132391761
17-07-2025 15:26:27	36	£26.15	XLON	20250717132391783
17-07-2025 15:26:50	5	£26.155	BATE	20250717132392049
17-07-2025 15:26:50	97	£26.155	BATE	20250717132392051
17-07-2025 15:26:50	54	£26.155	BATE	20250717132392053
17-07-2025 15:26:50	97	£26.155	BATE	20250717132392055
17-07-2025 15:26:50	1,581	£26.155	BATE	20250717132392057
17-07-2025 15:27:07	710	€30.375	CEUX	20250717132392259
17-07-2025 15:27:07	604	€30.375	CEUX	20250717132392261
17-07-2025 15:27:07	363	€30.375	CEUX	20250717132392263
17-07-2025 15:27:26	184	€30.37	CEUX	20250717132392333
17-07-2025 15:27:26	338	€30.37	XAMS	20250717132392335
17-07-2025 15:27:32	121	£26.145	CHIX	20250717132392343
17-07-2025 15:27:32	141	£26.145	XLON	20250717132392345
17-07-2025 15:27:32	85	£26.145	XLON	20250717132392347
17-07-2025 15:27:32	326	£26.145	XLON	20250717132392349
17-07-2025 15:27:36	129	£26.14	BATE	20250717132392353
17-07-2025 15:27:36	208	£26.14	CHIX	20250717132392355
17-07-2025 15:27:36	562	£26.14	XLON	20250717132392357
17-07-2025 15:27:43	289	€30.355	XAMS	20250717132392425
17-07-2025 15:27:43	162	€30.355	XAMS	20250717132392427
17-07-2025 15:27:45	36	£26.13	XLON	20250717132392431
17-07-2025 15:27:45	62	£26.13	XLON	20250717132392433
17-07-2025 15:27:45	10	£26.13	XLON	20250717132392435
17-07-2025 15:27:45	128	£26.13	XLON	20250717132392437
17-07-2025 15:27:46	58	£26.13	XLON	20250717132392445
17-07-2025 15:27:46	100	£26.13	XLON	20250717132392547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:27:46	7	£26.13	XLON	20250717132392549
17-07-2025 15:28:32	429	£26.135	CHIX	20250717132392667
17-07-2025 15:28:32	1,136	£26.135	XLON	20250717132392669
17-07-2025 15:28:32	258	£26.135	BATE	20250717132392671
17-07-2025 15:28:33	15	€30.35	CEUX	20250717132392673
17-07-2025 15:28:49	435	£26.135	BATE	20250717132392717
17-07-2025 15:28:49	1,149	£26.135	BATE	20250717132392719
17-07-2025 15:29:12	567	€30.35	CEUX	20250717132392887
17-07-2025 15:29:12	1,023	€30.35	XAMS	20250717132392889
17-07-2025 15:29:30	63	€30.355	CEUX	20250717132392969
17-07-2025 15:29:30	1,408	€30.355	XAMS	20250717132392971
17-07-2025 15:29:30	731	€30.355	XAMS	20250717132392973
17-07-2025 15:29:42	382	£26.13	CHIX	20250717132392984
17-07-2025 15:29:42	241	£26.13	BATE	20250717132392986
17-07-2025 15:29:42	1,063	£26.13	XLON	20250717132392988
17-07-2025 15:29:52	10	€30.35	XAMS	20250717132393024
17-07-2025 15:30:15	609	€30.365	CEUX	20250717132393193
17-07-2025 15:30:15	43	£26.135	XLON	20250717132393195
17-07-2025 15:30:15	27	€30.365	CEUX	20250717132393197
17-07-2025 15:30:15	1,138	€30.365	XAMS	20250717132393199
17-07-2025 15:30:15	375	£26.135	XLON	20250717132393201
17-07-2025 15:30:15	662	£26.135	XLON	20250717132393203
17-07-2025 15:30:15	648	£26.135	XLON	20250717132393205
17-07-2025 15:30:50	1,163	£26.14	XLON	20250717132393506
17-07-2025 15:30:51	472	£26.14	CHIX	20250717132393508
17-07-2025 15:31:06	196	€30.37	CEUX	20250717132393550
17-07-2025 15:31:28	54	£26.14	BATE	20250717132393602
17-07-2025 15:31:28	142	£26.14	CHIX	20250717132393604
17-07-2025 15:31:28	526	£26.14	XLON	20250717132393606
17-07-2025 15:31:28	34	£26.14	XLON	20250717132393608
17-07-2025 15:31:28	551	£26.14	XLON	20250717132393610
17-07-2025 15:31:28	319	£26.14	XLON	20250717132393612
17-07-2025 15:31:35	1,536	€30.375	XAMS	20250717132393746
17-07-2025 15:31:35	875	€30.375	CEUX	20250717132393748
17-07-2025 15:31:49	536	€30.375	XAMS	20250717132393823
17-07-2025 15:31:49	416	€30.375	CEUX	20250717132393825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:31:49	189	€30.375	XAMS	20250717132393827
17-07-2025 15:32:14	47	£26.145	BATE	20250717132394121
17-07-2025 15:32:14	106	£26.145	BATE	20250717132394123
17-07-2025 15:32:14	328	£26.145	BATE	20250717132394125
17-07-2025 15:32:14	1,166	£26.145	BATE	20250717132394127
17-07-2025 15:32:17	581	€30.38	XAMS	20250717132394146
17-07-2025 15:32:17	1,169	€30.38	XAMS	20250717132394148
17-07-2025 15:32:35	109	€30.38	CEUX	20250717132394336
17-07-2025 15:32:43	55	£26.145	BATE	20250717132394359
17-07-2025 15:32:43	97	£26.145	BATE	20250717132394361
17-07-2025 15:32:43	97	£26.145	BATE	20250717132394363
17-07-2025 15:32:43	56	£26.145	BATE	20250717132394365
17-07-2025 15:32:43	590	£26.145	CHIX	20250717132394367
17-07-2025 15:32:43	133	£26.145	CHIX	20250717132394369
17-07-2025 15:32:43	217	£26.145	CHIX	20250717132394371
17-07-2025 15:32:43	387	£26.145	CHIX	20250717132394373
17-07-2025 15:33:06	465	€30.39	XAMS	20250717132394689
17-07-2025 15:33:06	560	€30.39	XAMS	20250717132394691
17-07-2025 15:33:06	177	€30.39	XAMS	20250717132394693
17-07-2025 15:33:23	384	£26.145	CHIX	20250717132394775
17-07-2025 15:33:23	237	£26.145	BATE	20250717132394777
17-07-2025 15:33:23	515	£26.145	XLON	20250717132394779
17-07-2025 15:33:23	521	£26.145	XLON	20250717132394781
17-07-2025 15:33:29	194	£26.14	CHIX	20250717132394814
17-07-2025 15:33:29	394	£26.14	XLON	20250717132394816
17-07-2025 15:33:29	148	£26.14	XLON	20250717132394818
17-07-2025 15:33:32	215	€30.375	XAMS	20250717132394828
17-07-2025 15:33:32	122	€30.375	CEUX	20250717132394830
17-07-2025 15:34:00	1,284	€30.38	XAMS	20250717132395027
17-07-2025 15:34:00	261	€30.38	XAMS	20250717132395029
17-07-2025 15:34:00	97	€30.38	XAMS	20250717132395031
17-07-2025 15:34:04	16	£26.14	BATE	20250717132395035
17-07-2025 15:34:04	203	£26.14	BATE	20250717132395037
17-07-2025 15:34:04	256	£26.14	XLON	20250717132395039
17-07-2025 15:34:06	342	£26.14	CHIX	20250717132395049
17-07-2025 15:34:06	721	£26.14	XLON	20250717132395051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:34:12	201	£26.14	CHIX	20250717132395061
17-07-2025 15:34:12	127	£26.14	BATE	20250717132395063
17-07-2025 15:34:12	504	£26.14	XLON	20250717132395065
17-07-2025 15:34:12	56	£26.14	XLON	20250717132395067
17-07-2025 15:34:31	57	£26.14	XLON	20250717132395255
17-07-2025 15:34:31	372	£26.14	XLON	20250717132395257
17-07-2025 15:34:31	1,187	£26.14	XLON	20250717132395259
17-07-2025 15:34:34	244	€30.37	CEUX	20250717132395289
17-07-2025 15:34:34	58	€30.37	CEUX	20250717132395291
17-07-2025 15:34:34	3	€30.37	CEUX	20250717132395293
17-07-2025 15:34:34	543	€30.37	XAMS	20250717132395295
17-07-2025 15:35:02	569	€30.38	CEUX	20250717132395385
17-07-2025 15:35:02	354	€30.38	XAMS	20250717132395387
17-07-2025 15:35:02	672	€30.38	XAMS	20250717132395389
17-07-2025 15:35:17	336	£26.14	CHIX	20250717132395425
17-07-2025 15:35:17	204	£26.14	BATE	20250717132395427
17-07-2025 15:35:17	32	£26.14	XLON	20250717132395429
17-07-2025 15:35:17	869	£26.14	XLON	20250717132395531
17-07-2025 15:35:21	146	£26.135	XLON	20250717132395549
17-07-2025 15:35:22	164	€30.365	CEUX	20250717132395557
17-07-2025 15:35:28	144	£26.13	CHIX	20250717132395603
17-07-2025 15:35:28	52	£26.13	XLON	20250717132395605
17-07-2025 15:35:28	74	£26.13	XLON	20250717132395607
17-07-2025 15:35:28	393	£26.13	XLON	20250717132395609
17-07-2025 15:35:28	295	€30.365	XAMS	20250717132395611
17-07-2025 15:35:56	590	£26.13	CHIX	20250717132395709
17-07-2025 15:35:56	634	£26.13	CHIX	20250717132395711
17-07-2025 15:35:56	327	£26.13	BATE	20250717132395713
17-07-2025 15:36:01	178	€30.37	XAMS	20250717132395723
17-07-2025 15:36:01	261	€30.37	XAMS	20250717132395725
17-07-2025 15:36:01	1,284	€30.37	XAMS	20250717132395727
17-07-2025 15:36:01	37	€30.37	XAMS	20250717132395729
17-07-2025 15:36:15	131	£26.125	CHIX	20250717132395865
17-07-2025 15:36:15	357	£26.125	XLON	20250717132395867
17-07-2025 15:36:44	139	£26.13	CHIX	20250717132396017
17-07-2025 15:36:44	55	£26.13	BATE	20250717132396019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:36:44	449	£26.13	BATE	20250717132396021
17-07-2025 15:36:44	851	£26.13	CHIX	20250717132396023
17-07-2025 15:36:55	1,161	€30.365	CEUX	20250717132396177
17-07-2025 15:36:55	531	€30.365	CEUX	20250717132396181
17-07-2025 15:37:37	141	£26.135	CHIX	20250717132396449
17-07-2025 15:37:37	60	£26.135	BATE	20250717132396451
17-07-2025 15:37:37	570	£26.135	XLON	20250717132396453
17-07-2025 15:37:37	41	£26.135	XLON	20250717132396455
17-07-2025 15:37:43	277	£26.135	CHIX	20250717132396477
17-07-2025 15:37:43	108	£26.135	BATE	20250717132396479
17-07-2025 15:37:43	714	£26.135	XLON	20250717132396481
17-07-2025 15:37:43	66	£26.135	BATE	20250717132396483
17-07-2025 15:37:46	643	€30.365	CEUX	20250717132396507
17-07-2025 15:37:47	340	€30.365	CEUX	20250717132396527
17-07-2025 15:37:47	1,170	€30.365	CEUX	20250717132396529
17-07-2025 15:38:22	166	£26.135	CHIX	20250717132396788
17-07-2025 15:38:37	56	£26.14	CHIX	20250717132396822
17-07-2025 15:38:37	52	£26.14	BATE	20250717132396824
17-07-2025 15:38:37	395	£26.14	CHIX	20250717132396826
17-07-2025 15:38:37	97	£26.14	BATE	20250717132396828
17-07-2025 15:38:37	1	£26.14	CHIX	20250717132396830
17-07-2025 15:38:37	539	£26.14	XLON	20250717132396832
17-07-2025 15:38:37	518	£26.14	XLON	20250717132396834
17-07-2025 15:38:37	309	£26.14	XLON	20250717132396836
17-07-2025 15:38:40	608	€30.37	CEUX	20250717132396840
17-07-2025 15:38:40	1,099	€30.37	XAMS	20250717132396842
17-07-2025 15:38:52	198	£26.135	CHIX	20250717132396924
17-07-2025 15:38:52	295	£26.135	XLON	20250717132396926
17-07-2025 15:38:52	246	£26.135	XLON	20250717132396928
17-07-2025 15:39:17	56	€30.37	CEUX	20250717132397074
17-07-2025 15:39:17	195	€30.37	CEUX	20250717132397076
17-07-2025 15:39:17	197	€30.37	CEUX	20250717132397078
17-07-2025 15:39:17	594	€30.37	CEUX	20250717132397080
17-07-2025 15:39:19	493	€30.37	CEUX	20250717132397084
17-07-2025 15:39:19	8	€30.37	CEUX	20250717132397086
17-07-2025 15:39:35	230	£26.135	BATE	20250717132397105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:39:35	482	£26.135	XLON	20250717132397107
17-07-2025 15:39:35	409	£26.135	XLON	20250717132397109
17-07-2025 15:39:35	74	£26.135	XLON	20250717132397111
17-07-2025 15:39:35	148	£26.135	CHIX	20250717132397113
17-07-2025 15:39:35	196	£26.135	CHIX	20250717132397115
17-07-2025 15:39:35	1,016	£26.135	XLON	20250717132397117
17-07-2025 15:39:35	364	£26.135	CHIX	20250717132397119
17-07-2025 15:39:45	9	€30.36	CEUX	20250717132397154
17-07-2025 15:39:45	1	€30.36	CEUX	20250717132397156
17-07-2025 15:39:45	155	€30.36	CEUX	20250717132397158
17-07-2025 15:39:45	277	€30.36	XAMS	20250717132397160
17-07-2025 15:39:45	8	€30.36	XAMS	20250717132397162
17-07-2025 15:39:52	536	€30.36	CEUX	20250717132397174
17-07-2025 15:39:52	949	€30.36	XAMS	20250717132397176
17-07-2025 15:39:52	62	£26.13	XLON	20250717132397180
17-07-2025 15:40:22	75	£26.13	XLON	20250717132397382
17-07-2025 15:40:22	33	£26.13	XLON	20250717132397384
17-07-2025 15:40:22	105	€30.355	XAMS	20250717132397386
17-07-2025 15:40:22	259	€30.355	XAMS	20250717132397388
17-07-2025 15:40:22	149	€30.355	XAMS	20250717132397390
17-07-2025 15:40:22	146	€30.355	CEUX	20250717132397392
17-07-2025 15:40:24	531	£26.13	CHIX	20250717132397396
17-07-2025 15:40:24	333	£26.13	BATE	20250717132397398
17-07-2025 15:40:24	32	£26.13	XLON	20250717132397400
17-07-2025 15:40:24	1,494	£26.13	XLON	20250717132397402
17-07-2025 15:40:24	142	£26.13	XLON	20250717132397404
17-07-2025 15:40:54	35	£26.14	BATE	20250717132397482
17-07-2025 15:40:54	97	£26.14	BATE	20250717132397484
17-07-2025 15:40:54	54	£26.14	BATE	20250717132397486
17-07-2025 15:40:54	97	£26.14	BATE	20250717132397488
17-07-2025 15:40:54	1,225	£26.14	BATE	20250717132397490
17-07-2025 15:41:05	61	£26.135	XLON	20250717132397685
17-07-2025 15:41:05	62	£26.135	XLON	20250717132397687
17-07-2025 15:41:15	140	€30.36	CEUX	20250717132397703
17-07-2025 15:41:17	470	€30.36	CEUX	20250717132397707
17-07-2025 15:41:17	1,071	€30.36	XAMS	20250717132397709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397731
17-07-2025 15:41:26	54	£26.14	BATE	20250717132397733
17-07-2025 15:41:26	96	£26.14	BATE	20250717132397735
17-07-2025 15:41:26	202	£26.14	BATE	20250717132397737
17-07-2025 15:41:26	57	£26.14	BATE	20250717132397739
17-07-2025 15:41:26	202	£26.14	BATE	20250717132397741
17-07-2025 15:41:26	13	£26.14	BATE	20250717132397743
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397745
17-07-2025 15:41:26	60	£26.14	BATE	20250717132397747
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397749
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397751
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397753
17-07-2025 15:41:26	97	£26.14	BATE	20250717132397755
17-07-2025 15:41:26	96	£26.14	BATE	20250717132397757
17-07-2025 15:41:26	139	£26.14	BATE	20250717132397759
17-07-2025 15:41:50	597	€30.365	CEUX	20250717132397795
17-07-2025 15:41:50	1,083	€30.365	XAMS	20250717132397797
17-07-2025 15:41:54	137	£26.135	CHIX	20250717132397803
17-07-2025 15:41:54	385	£26.135	XLON	20250717132397805
17-07-2025 15:42:21	217	€30.37	XAMS	20250717132397999
17-07-2025 15:42:25	41	€30.37	XAMS	20250717132398023
17-07-2025 15:42:25	1,373	€30.37	XAMS	20250717132398025
17-07-2025 15:42:25	29	€30.37	XAMS	20250717132398027
17-07-2025 15:42:25	33	€30.37	XAMS	20250717132398029
17-07-2025 15:42:31	414	£26.135	CHIX	20250717132398067
17-07-2025 15:42:31	1,126	£26.135	XLON	20250717132398069
17-07-2025 15:42:31	268	£26.135	BATE	20250717132398071
17-07-2025 15:43:01	33	£26.135	XLON	20250717132398118
17-07-2025 15:43:01	509	£26.135	XLON	20250717132398120
17-07-2025 15:43:01	1,139	£26.135	XLON	20250717132398122
17-07-2025 15:43:37	490	£26.135	XLON	20250717132398320
17-07-2025 15:43:37	1,035	£26.135	XLON	20250717132398322
17-07-2025 15:43:40	582	€30.37	XAMS	20250717132398324
17-07-2025 15:43:40	362	€30.37	XAMS	20250717132398326
17-07-2025 15:43:40	542	€30.37	XAMS	20250717132398328
17-07-2025 15:43:40	150	€30.37	XAMS	20250717132398330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:44:11	1,333	€30.375	XAMS	20250717132398624
17-07-2025 15:44:11	729	€30.375	CEUX	20250717132398626
17-07-2025 15:44:23	571	£26.14	XLON	20250717132398858
17-07-2025 15:44:23	53	£26.14	XLON	20250717132398860
17-07-2025 15:44:23	462	£26.14	XLON	20250717132398862
17-07-2025 15:44:23	165	£26.14	XLON	20250717132398864
17-07-2025 15:44:23	198	£26.14	XLON	20250717132398866
17-07-2025 15:44:23	261	£26.14	XLON	20250717132398868
17-07-2025 15:44:25	208	£26.135	XLON	20250717132398920
17-07-2025 15:44:41	293	€30.37	XAMS	20250717132398968
17-07-2025 15:44:41	169	€30.37	CEUX	20250717132398970
17-07-2025 15:44:57	132	£26.13	CHIX	20250717132399000
17-07-2025 15:44:57	84	£26.13	XLON	20250717132399002
17-07-2025 15:44:57	65	£26.13	XLON	20250717132399004
17-07-2025 15:44:57	377	£26.13	XLON	20250717132399006
17-07-2025 15:45:02	1,500	€30.37	XAMS	20250717132399130
17-07-2025 15:45:02	182	€30.37	XAMS	20250717132399132
17-07-2025 15:45:22	286	£26.13	BATE	20250717132399252
17-07-2025 15:45:22	152	€30.365	CEUX	20250717132399254
17-07-2025 15:45:22	438	£26.13	CHIX	20250717132399256
17-07-2025 15:45:22	1,228	£26.13	XLON	20250717132399258
17-07-2025 15:45:22	272	€30.365	XAMS	20250717132399260
17-07-2025 15:46:00	624	€30.365	XAMS	20250717132399450
17-07-2025 15:46:00	550	€30.365	XAMS	20250717132399452
17-07-2025 15:46:00	385	€30.365	XAMS	20250717132399454
17-07-2025 15:46:11	319	£26.135	CHIX	20250717132399509
17-07-2025 15:46:11	279	£26.135	BATE	20250717132399511
17-07-2025 15:46:11	1,224	£26.135	XLON	20250717132399513
17-07-2025 15:46:11	112	£26.135	CHIX	20250717132399515
17-07-2025 15:46:42	433	£26.13	XLON	20250717132399606
17-07-2025 15:46:56	397	€30.375	XAMS	20250717132399720
17-07-2025 15:46:56	540	€30.375	XAMS	20250717132399722
17-07-2025 15:46:56	830	€30.375	XAMS	20250717132399724
17-07-2025 15:46:56	215	£26.14	BATE	20250717132399726
17-07-2025 15:46:56	335	£26.14	CHIX	20250717132399728
17-07-2025 15:46:56	919	£26.14	XLON	20250717132399730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:47:39	29	€30.375	CEUX	20250717132399914
17-07-2025 15:47:39	211	£26.14	BATE	20250717132399916
17-07-2025 15:47:39	190	£26.14	CHIX	20250717132399918
17-07-2025 15:47:39	130	£26.14	BATE	20250717132400020
17-07-2025 15:47:39	187	£26.14	CHIX	20250717132400022
17-07-2025 15:47:39	510	£26.14	XLON	20250717132400024
17-07-2025 15:47:39	11	£26.14	CHIX	20250717132400026
17-07-2025 15:47:39	319	£26.14	CHIX	20250717132400028
17-07-2025 15:47:39	882	£26.14	XLON	20250717132400030
17-07-2025 15:47:39	18	£26.14	XLON	20250717132400032
17-07-2025 15:47:39	60	£26.14	XLON	20250717132400034
17-07-2025 15:47:39	493	£26.14	XLON	20250717132400036
17-07-2025 15:47:39	544	£26.14	XLON	20250717132400038
17-07-2025 15:47:41	548	€30.375	CEUX	20250717132400040
17-07-2025 15:47:41	104	€30.375	CEUX	20250717132400042
17-07-2025 15:47:41	47	€30.375	XAMS	20250717132400044
17-07-2025 15:47:41	29	€30.375	XAMS	20250717132400046
17-07-2025 15:47:41	94	€30.375	CEUX	20250717132400048
17-07-2025 15:47:41	325	€30.375	XAMS	20250717132400050
17-07-2025 15:47:41	76	€30.375	XAMS	20250717132400052
17-07-2025 15:47:41	208	€30.375	XAMS	20250717132400054
17-07-2025 15:47:41	116	€30.375	XAMS	20250717132400056
17-07-2025 15:47:41	174	€30.375	XAMS	20250717132400058
17-07-2025 15:47:41	3	€30.375	XAMS	20250717132400060
17-07-2025 15:47:41	418	€30.375	XAMS	20250717132400062
17-07-2025 15:48:07	269	€30.38	CEUX	20250717132400144
17-07-2025 15:48:30	56	€30.38	CEUX	20250717132400188
17-07-2025 15:48:30	594	€30.38	CEUX	20250717132400190
17-07-2025 15:48:30	710	€30.38	CEUX	20250717132400192
17-07-2025 15:48:30	85	€30.38	CEUX	20250717132400194
17-07-2025 15:48:34	20	€30.38	CEUX	20250717132400200
17-07-2025 15:48:38	4	€30.38	CEUX	20250717132400322
17-07-2025 15:49:05	503	€30.385	CEUX	20250717132400394
17-07-2025 15:49:05	17	€30.385	CEUX	20250717132400396
17-07-2025 15:49:05	940	€30.385	XAMS	20250717132400398
17-07-2025 15:49:16	374	£26.15	BATE	20250717132400414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:49:16	435	£26.15	CHIX	20250717132400416
17-07-2025 15:49:16	1,592	£26.15	XLON	20250717132400418
17-07-2025 15:49:16	146	£26.15	CHIX	20250717132400420
17-07-2025 15:49:26	261	£26.15	BATE	20250717132400436
17-07-2025 15:49:26	86	£26.15	CHIX	20250717132400438
17-07-2025 15:49:26	308	£26.15	CHIX	20250717132400440
17-07-2025 15:49:26	1,115	£26.15	XLON	20250717132400442
17-07-2025 15:49:51	1,284	€30.385	XAMS	20250717132400656
17-07-2025 15:49:51	310	€30.385	XAMS	20250717132400658
17-07-2025 15:49:52	132	£26.15	CHIX	20250717132400660
17-07-2025 15:49:52	374	£26.15	XLON	20250717132400662
17-07-2025 15:50:04	212	£26.145	XLON	20250717132400704
17-07-2025 15:50:04	431	£26.145	XLON	20250717132400706
17-07-2025 15:50:50	95	£26.14	BATE	20250717132400950
17-07-2025 15:50:52	352	£26.145	BATE	20250717132400953
17-07-2025 15:50:52	669	€30.38	CEUX	20250717132400955
17-07-2025 15:50:52	548	£26.145	CHIX	20250717132400957
17-07-2025 15:50:52	1,143	€30.38	CEUX	20250717132400959
17-07-2025 15:50:52	1,546	£26.145	XLON	20250717132400961
17-07-2025 15:51:16	237	€30.385	CEUX	20250717132401010
17-07-2025 15:51:16	433	€30.385	XAMS	20250717132401012
17-07-2025 15:51:17	143	£26.15	CHIX	20250717132401014
17-07-2025 15:51:17	58	£26.15	BATE	20250717132401016
17-07-2025 15:51:17	495	£26.15	XLON	20250717132401018
17-07-2025 15:51:17	204	£26.15	CHIX	20250717132401020
17-07-2025 15:51:17	572	£26.15	XLON	20250717132401022
17-07-2025 15:51:45	273	€30.385	CEUX	20250717132401104
17-07-2025 15:51:45	494	€30.385	XAMS	20250717132401106
17-07-2025 15:51:52	365	£26.15	BATE	20250717132401226
17-07-2025 15:51:52	56	£26.15	BATE	20250717132401228
17-07-2025 15:51:52	57	£26.15	XLON	20250717132401230
17-07-2025 15:51:52	1,072	£26.15	XLON	20250717132401232
17-07-2025 15:52:09	579	€30.38	XAMS	20250717132401316
17-07-2025 15:52:09	499	€30.38	XAMS	20250717132401318
17-07-2025 15:52:09	515	€30.38	XAMS	20250717132401320
17-07-2025 15:52:09	17	€30.38	XAMS	20250717132401322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:52:23	54	£26.145	XLON	20250717132401332
17-07-2025 15:52:23	264	£26.145	XLON	20250717132401334
17-07-2025 15:52:23	456	£26.145	XLON	20250717132401336
17-07-2025 15:52:29	143	£26.14	CHIX	20250717132401354
17-07-2025 15:52:29	424	£26.14	XLON	20250717132401356
17-07-2025 15:53:02	256	€30.375	CEUX	20250717132401411
17-07-2025 15:53:02	304	€30.375	CEUX	20250717132401413
17-07-2025 15:53:02	1,059	€30.375	XAMS	20250717132401415
17-07-2025 15:53:08	473	£26.145	XLON	20250717132401583
17-07-2025 15:53:08	1,000	£26.145	XLON	20250717132401585
17-07-2025 15:53:24	56	£26.145	BATE	20250717132401615
17-07-2025 15:53:24	123	£26.145	BATE	20250717132401617
17-07-2025 15:53:24	366	£26.145	XLON	20250717132401619
17-07-2025 15:53:24	337	£26.145	BATE	20250717132401621
17-07-2025 15:53:24	649	£26.145	XLON	20250717132401623
17-07-2025 15:53:59	345	£26.155	CHIX	20250717132401687
17-07-2025 15:53:59	395	£26.155	CHIX	20250717132401689
17-07-2025 15:54:03	756	€30.39	CEUX	20250717132401715
17-07-2025 15:54:03	1,441	€30.39	XAMS	20250717132401817
17-07-2025 15:54:07	164	£26.155	CHIX	20250717132401859
17-07-2025 15:54:07	115	£26.155	BATE	20250717132401861
17-07-2025 15:54:07	494	£26.155	XLON	20250717132401863
17-07-2025 15:54:08	147	£26.155	CHIX	20250717132401865
17-07-2025 15:54:08	60	£26.155	BATE	20250717132401867
17-07-2025 15:54:08	69	£26.155	CHIX	20250717132401869
17-07-2025 15:54:08	550	£26.155	XLON	20250717132401871
17-07-2025 15:55:00	55	£26.16	BATE	20250717132401943
17-07-2025 15:55:00	130	£26.16	CHIX	20250717132401945
17-07-2025 15:55:00	533	£26.16	XLON	20250717132401947
17-07-2025 15:55:00	260	£26.16	BATE	20250717132401949
17-07-2025 15:55:00	995	£26.16	XLON	20250717132401951
17-07-2025 15:55:00	122	£26.16	XLON	20250717132401953
17-07-2025 15:55:00	408	£26.16	CHIX	20250717132401955
17-07-2025 15:55:09	183	€30.4	CEUX	20250717132402003
17-07-2025 15:55:09	124	€30.4	CEUX	20250717132402005
17-07-2025 15:55:09	594	€30.4	CEUX	20250717132402007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:55:09	205	€30.4	CEUX	20250717132402009
17-07-2025 15:55:09	241	€30.4	CEUX	20250717132402011
17-07-2025 15:55:09	242	€30.4	CEUX	20250717132402013
17-07-2025 15:55:09	513	€30.4	CEUX	20250717132402115
17-07-2025 15:55:09	366	€30.4	CEUX	20250717132402117
17-07-2025 15:55:14	132	£26.16	CHIX	20250717132402123
17-07-2025 15:55:14	406	£26.16	XLON	20250717132402125
17-07-2025 15:55:14	10	£26.16	CHIX	20250717132402127
17-07-2025 15:55:14	222	€30.39	CEUX	20250717132402129
17-07-2025 15:55:14	57	€30.39	XAMS	20250717132402131
17-07-2025 15:55:14	344	€30.39	XAMS	20250717132402133
17-07-2025 15:55:37	50	€30.39	XAMS	20250717132402195
17-07-2025 15:55:42	499	£26.16	XLON	20250717132402201
17-07-2025 15:55:42	223	£26.16	XLON	20250717132402203
17-07-2025 15:55:42	361	£26.16	XLON	20250717132402205
17-07-2025 15:55:42	33	£26.16	XLON	20250717132402207
17-07-2025 15:55:42	403	£26.16	XLON	20250717132402209
17-07-2025 15:55:50	591	€30.395	XAMS	20250717132402221
17-07-2025 15:55:50	762	€30.395	XAMS	20250717132402223
17-07-2025 15:56:12	147	£26.155	CHIX	20250717132402265
17-07-2025 15:56:12	419	£26.155	XLON	20250717132402267
17-07-2025 15:56:26	520	€30.39	CEUX	20250717132402294
17-07-2025 15:56:26	37	€30.39	XAMS	20250717132402296
17-07-2025 15:56:26	896	€30.39	XAMS	20250717132402298
17-07-2025 15:56:27	134	£26.16	CHIX	20250717132402300
17-07-2025 15:56:27	121	£26.16	CHIX	20250717132402302
17-07-2025 15:56:27	395	£26.16	CHIX	20250717132402304
17-07-2025 15:56:27	549	£26.16	CHIX	20250717132402306
17-07-2025 15:56:27	258	£26.16	CHIX	20250717132402308
17-07-2025 15:56:34	327	£26.15	XLON	20250717132402416
17-07-2025 15:57:00	881	£26.155	XLON	20250717132402565
17-07-2025 15:57:00	633	£26.155	XLON	20250717132402567
17-07-2025 15:57:07	764	€30.39	CEUX	20250717132402589
17-07-2025 15:57:07	143	€30.39	CEUX	20250717132402591
17-07-2025 15:57:07	513	€30.39	CEUX	20250717132402593
17-07-2025 15:57:07	201	€30.39	CEUX	20250717132402595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 15:57:33	1,520	£26.15	XLON	20250717132402743
17-07-2025 15:57:53	1,000	€30.385	CEUX	20250717132402777
17-07-2025 15:57:54	120	€30.385	CEUX	20250717132402779
17-07-2025 15:57:54	490	€30.385	CEUX	20250717132402781
17-07-2025 15:58:16	1,934	£26.155	XLON	20250717132402845
17-07-2025 15:58:37	589	€30.385	XAMS	20250717132403015
17-07-2025 15:58:37	1,026	€30.385	XAMS	20250717132403017
17-07-2025 15:58:58	226	£26.15	BATE	20250717132403053
17-07-2025 15:58:58	1,393	£26.15	XLON	20250717132403055
17-07-2025 15:58:58	57	£26.15	BATE	20250717132403057
17-07-2025 15:58:58	222	£26.15	XLON	20250717132403059
17-07-2025 15:59:20	764	€30.385	CEUX	20250717132403105
17-07-2025 15:59:20	598	€30.385	CEUX	20250717132403107
17-07-2025 15:59:24	96	£26.145	CHIX	20250717132403113
17-07-2025 15:59:24	40	£26.145	XLON	20250717132403115
17-07-2025 15:59:24	22	£26.145	CHIX	20250717132403117
17-07-2025 15:59:24	114	£26.145	XLON	20250717132403119
17-07-2025 15:59:24	212	£26.145	XLON	20250717132403121
17-07-2025 15:59:44	261	€30.375	XAMS	20250717132403155
17-07-2025 15:59:50	427	£26.14	XLON	20250717132403171
17-07-2025 15:59:50	187	£26.14	CHIX	20250717132403173
17-07-2025 15:59:50	492	£26.14	XLON	20250717132403175
17-07-2025 15:59:50	1,895	£26.14	XLON	20250717132403177
17-07-2025 16:00:02	261	€30.375	XAMS	20250717132403329
17-07-2025 16:00:02	1,284	€30.375	XAMS	20250717132403331
17-07-2025 16:00:02	158	€30.375	XAMS	20250717132403333
17-07-2025 16:00:23	1,403	£26.14	XLON	20250717132403465
17-07-2025 16:00:23	233	£26.14	XLON	20250717132403467
17-07-2025 16:00:45	150	€30.38	CEUX	20250717132403631
17-07-2025 16:00:45	1,574	€30.38	CEUX	20250717132403633
17-07-2025 16:00:54	1,575	£26.145	XLON	20250717132403665
17-07-2025 16:01:26	522	£26.145	XLON	20250717132403789
17-07-2025 16:01:26	553	£26.145	XLON	20250717132403791
17-07-2025 16:01:26	547	£26.145	XLON	20250717132403793
17-07-2025 16:01:42	589	€30.38	CEUX	20250717132403931
17-07-2025 16:01:42	1,029	€30.38	XAMS	20250717132403933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:01:42	664	€30.38	CEUX	20250717132403935
17-07-2025 16:01:57	543	£26.145	XLON	20250717132403973
17-07-2025 16:01:57	1,074	£26.145	XLON	20250717132403975
17-07-2025 16:02:20	1,284	€30.38	XAMS	20250717132404019
17-07-2025 16:02:20	305	€30.38	XAMS	20250717132404021
17-07-2025 16:02:29	361	£26.145	XLON	20250717132404067
17-07-2025 16:02:29	650	£26.145	XLON	20250717132404069
17-07-2025 16:02:29	498	£26.145	XLON	20250717132404071
17-07-2025 16:02:30	76	£26.14	XLON	20250717132404073
17-07-2025 16:02:30	57	€30.375	XAMS	20250717132404075
17-07-2025 16:02:30	1	€30.375	XAMS	20250717132404077
17-07-2025 16:02:30	229	€30.375	XAMS	20250717132404079
17-07-2025 16:02:40	485	£26.14	XLON	20250717132404101
17-07-2025 16:02:40	360	£26.14	XLON	20250717132404103
17-07-2025 16:02:41	200	€30.37	CEUX	20250717132404105
17-07-2025 16:02:41	17	€30.37	CEUX	20250717132404107
17-07-2025 16:02:41	370	€30.37	XAMS	20250717132404109
17-07-2025 16:02:43	36	£26.135	XLON	20250717132404213
17-07-2025 16:03:14	1,793	€30.375	CEUX	20250717132404327
17-07-2025 16:03:43	1	£26.145	CHIX	20250717132404619
17-07-2025 16:03:50	173	£26.145	CHIX	20250717132404623
17-07-2025 16:03:50	961	£26.145	CHIX	20250717132404625
17-07-2025 16:03:50	487	£26.145	XLON	20250717132404627
17-07-2025 16:03:50	2,514	£26.145	XLON	20250717132404629
17-07-2025 16:03:57	1,284	€30.375	XAMS	20250717132404639
17-07-2025 16:03:57	261	€30.375	XAMS	20250717132404641
17-07-2025 16:03:57	15	€30.375	XAMS	20250717132404643
17-07-2025 16:03:57	184	€30.375	XAMS	20250717132404645
17-07-2025 16:04:14	416	£26.145	BATE	20250717132404691
17-07-2025 16:04:14	1,331	£26.145	XLON	20250717132404693
17-07-2025 16:04:14	148	£26.145	XLON	20250717132404695
17-07-2025 16:04:27	454	€30.375	XAMS	20250717132404835
17-07-2025 16:04:27	222	€30.375	CEUX	20250717132404837
17-07-2025 16:04:27	41	€30.375	XAMS	20250717132404839
17-07-2025 16:04:37	50	£26.14	XLON	20250717132404871
17-07-2025 16:04:51	233	£26.145	BATE	20250717132404913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:04:51	359	£26.145	CHIX	20250717132404915
17-07-2025 16:04:51	936	£26.145	XLON	20250717132404917
17-07-2025 16:04:51	88	£26.145	XLON	20250717132404919
17-07-2025 16:04:54	621	€30.375	CEUX	20250717132404923
17-07-2025 16:04:54	1,064	€30.375	XAMS	20250717132404925
17-07-2025 16:05:06	147	£26.14	CHIX	20250717132404937
17-07-2025 16:05:06	30	£26.14	XLON	20250717132404939
17-07-2025 16:05:06	70	£26.14	XLON	20250717132404941
17-07-2025 16:05:06	414	£26.14	XLON	20250717132404943
17-07-2025 16:05:07	295	€30.365	XAMS	20250717132404945
17-07-2025 16:05:14	97	£26.135	XLON	20250717132404995
17-07-2025 16:05:14	214	£26.135	XLON	20250717132404997
17-07-2025 16:05:14	169	€30.365	CEUX	20250717132404999
17-07-2025 16:05:14	141	€30.365	XAMS	20250717132405001
17-07-2025 16:05:14	149	€30.365	XAMS	20250717132405003
17-07-2025 16:05:27	1,143	£26.135	XLON	20250717132405117
17-07-2025 16:05:27	352	£26.135	XLON	20250717132405119
17-07-2025 16:05:32	110	£26.13	XLON	20250717132405153
17-07-2025 16:05:45	80	£26.125	XLON	20250717132405185
17-07-2025 16:06:17	145	€30.36	CEUX	20250717132405426
17-07-2025 16:06:28	145	£26.13	XLON	20250717132405462
17-07-2025 16:06:29	294	£26.125	XLON	20250717132405464
17-07-2025 16:06:51	545	€30.36	CEUX	20250717132405487
17-07-2025 16:06:51	931	€30.36	XAMS	20250717132405489
17-07-2025 16:07:06	87	£26.13	CHIX	20250717132405537
17-07-2025 16:07:06	134	£26.13	CHIX	20250717132405539
17-07-2025 16:07:06	581	£26.13	XLON	20250717132405541
17-07-2025 16:07:06	228	£26.13	XLON	20250717132405543
17-07-2025 16:07:06	272	£26.13	XLON	20250717132405545
17-07-2025 16:07:06	326	£26.13	XLON	20250717132405547
17-07-2025 16:07:06	724	£26.13	BATE	20250717132405549
17-07-2025 16:07:46	157	£26.125	CHIX	20250717132405733
17-07-2025 16:07:46	316	£26.125	XLON	20250717132405735
17-07-2025 16:07:46	131	£26.125	XLON	20250717132405737
17-07-2025 16:07:46	181	€30.36	CEUX	20250717132405739
17-07-2025 16:07:46	304	€30.36	XAMS	20250717132405741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:08:13	1,284	€30.36	XAMS	20250717132405803
17-07-2025 16:08:13	59	€30.36	XAMS	20250717132405805
17-07-2025 16:08:13	30	€30.36	XAMS	20250717132405807
17-07-2025 16:08:13	28	€30.36	XAMS	20250717132405809
17-07-2025 16:08:32	584	£26.125	XLON	20250717132406037
17-07-2025 16:08:33	306	£26.125	CHIX	20250717132406039
17-07-2025 16:08:33	371	£26.125	CHIX	20250717132406041
17-07-2025 16:08:33	1,205	£26.125	XLON	20250717132406043
17-07-2025 16:09:22	339	€30.355	CEUX	20250717132406315
17-07-2025 16:09:22	531	€30.355	XAMS	20250717132406317
17-07-2025 16:09:22	261	€30.355	XAMS	20250717132406319
17-07-2025 16:09:34	578	£26.125	CHIX	20250717132406357
17-07-2025 16:09:34	1,632	£26.125	XLON	20250717132406359
17-07-2025 16:10:14	563	€30.36	XAMS	20250717132406461
17-07-2025 16:10:14	1,052	€30.36	XAMS	20250717132406463
17-07-2025 16:10:25	377	£26.125	CHIX	20250717132406612
17-07-2025 16:10:25	277	£26.125	CHIX	20250717132406614
17-07-2025 16:10:25	1,851	£26.125	XLON	20250717132406616
17-07-2025 16:10:50	434	£26.12	XLON	20250717132406673
17-07-2025 16:11:12	141	£26.115	CHIX	20250717132406719
17-07-2025 16:11:12	221	£26.115	XLON	20250717132406721
17-07-2025 16:11:12	215	£26.115	XLON	20250717132406723
17-07-2025 16:11:22	55	€30.34	CEUX	20250717132406919
17-07-2025 16:11:43	578	£26.12	CHIX	20250717132406999
17-07-2025 16:11:43	1,526	£26.12	XLON	20250717132407001
17-07-2025 16:11:49	198	€30.345	CEUX	20250717132407225
17-07-2025 16:11:49	437	€30.345	XAMS	20250717132407227
17-07-2025 16:11:57	356	€30.345	CEUX	20250717132407269
17-07-2025 16:12:11	264	£26.115	XLON	20250717132407311
17-07-2025 16:12:11	200	€30.345	CEUX	20250717132407313
17-07-2025 16:12:11	347	€30.345	XAMS	20250717132407315
17-07-2025 16:12:18	267	£26.11	CHIX	20250717132407340
17-07-2025 16:12:18	706	£26.11	XLON	20250717132407342
17-07-2025 16:12:49	562	€30.34	XAMS	20250717132407526
17-07-2025 16:12:49	583	€30.34	XAMS	20250717132407528
17-07-2025 16:12:49	408	€30.34	XAMS	20250717132407530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:13:04	53	£26.105	XLON	20250717132407610
17-07-2025 16:13:06	191	£26.1	CHIX	20250717132407622
17-07-2025 16:13:06	573	£26.1	XLON	20250717132407624
17-07-2025 16:13:20	189	£26.095	CHIX	20250717132407688
17-07-2025 16:13:20	123	£26.095	BATE	20250717132407690
17-07-2025 16:13:20	531	£26.095	XLON	20250717132407692
17-07-2025 16:13:36	263	€30.32	XAMS	20250717132407834
17-07-2025 16:14:10	673	£26.1	CHIX	20250717132407976
17-07-2025 16:14:10	1,776	£26.1	XLON	20250717132407978
17-07-2025 16:14:14	188	€30.325	CEUX	20250717132407992
17-07-2025 16:14:14	123	€30.325	CEUX	20250717132407994
17-07-2025 16:14:25	562	€30.33	XAMS	20250717132408118
17-07-2025 16:14:25	782	€30.33	XAMS	20250717132408120
17-07-2025 16:14:53	152	£26.1	CHIX	20250717132408200
17-07-2025 16:14:53	574	£26.1	XLON	20250717132408202
17-07-2025 16:14:53	208	£26.1	XLON	20250717132408204
17-07-2025 16:14:53	1,512	£26.1	XLON	20250717132408206
17-07-2025 16:15:01	153	€30.325	CEUX	20250717132408240
17-07-2025 16:15:01	46	£26.095	XLON	20250717132408242
17-07-2025 16:15:01	261	€30.325	XAMS	20250717132408244
17-07-2025 16:15:17	121	£26.09	CHIX	20250717132408288
17-07-2025 16:15:17	340	£26.09	XLON	20250717132408290
17-07-2025 16:15:44	160	£26.09	CHIX	20250717132408426
17-07-2025 16:15:44	452	£26.09	XLON	20250717132408428
17-07-2025 16:15:44	295	£26.09	CHIX	20250717132408430
17-07-2025 16:15:56	475	€30.325	CEUX	20250717132408492
17-07-2025 16:15:56	1,284	€30.325	XAMS	20250717132408494
17-07-2025 16:16:16	1,512	£26.105	XLON	20250717132408580
17-07-2025 16:16:16	583	£26.105	XLON	20250717132408582
17-07-2025 16:16:16	273	£26.105	XLON	20250717132408584
17-07-2025 16:17:06	555	€30.34	XAMS	20250717132409032
17-07-2025 16:17:06	1,127	€30.34	XAMS	20250717132409034
17-07-2025 16:17:12	103	£26.105	CHIX	20250717132409046
17-07-2025 16:17:12	44	£26.105	CHIX	20250717132409048
17-07-2025 16:17:12	468	£26.105	CHIX	20250717132409050
17-07-2025 16:17:12	103	£26.105	XLON	20250717132409052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:17:12	114	£26.105	XLON	20250717132409054
17-07-2025 16:17:12	116	£26.105	XLON	20250717132409056
17-07-2025 16:17:12	1,277	£26.105	XLON	20250717132409058
17-07-2025 16:17:33	153	£26.105	CHIX	20250717132409145
17-07-2025 16:17:33	446	£26.105	XLON	20250717132409147
17-07-2025 16:17:36	163	€30.335	CEUX	20250717132409153
17-07-2025 16:17:36	12	€30.335	CEUX	20250717132409155
17-07-2025 16:18:25	122	£26.11	XLON	20250717132409411
17-07-2025 16:18:25	546	£26.11	XLON	20250717132409413
17-07-2025 16:18:25	1,512	£26.11	XLON	20250717132409415
17-07-2025 16:18:25	274	£26.11	XLON	20250717132409417
17-07-2025 16:18:28	325	£26.105	XLON	20250717132409475
17-07-2025 16:18:28	116	€30.335	CEUX	20250717132409477
17-07-2025 16:18:28	451	€30.335	XAMS	20250717132409479
17-07-2025 16:18:28	261	€30.335	XAMS	20250717132409481
17-07-2025 16:18:28	466	€30.335	CEUX	20250717132409483
17-07-2025 16:18:28	263	€30.335	XAMS	20250717132409485
17-07-2025 16:18:28	255	€30.335	CEUX	20250717132409487
17-07-2025 16:19:11	1,512	£26.105	XLON	20250717132409995
17-07-2025 16:19:11	551	£26.105	XLON	20250717132409997
17-07-2025 16:19:11	12	£26.105	XLON	20250717132409999
17-07-2025 16:19:21	250	€30.335	CEUX	20250717132410049
17-07-2025 16:19:21	418	€30.335	XAMS	20250717132410051
17-07-2025 16:19:26	256	€30.335	CEUX	20250717132410077
17-07-2025 16:19:26	252	€30.335	CEUX	20250717132410079
17-07-2025 16:19:26	214	€30.335	CEUX	20250717132410081
17-07-2025 16:19:26	5	€30.335	CEUX	20250717132410083
17-07-2025 16:19:26	429	£26.105	XLON	20250717132410085
17-07-2025 16:19:29	204	€30.335	CEUX	20250717132410091
17-07-2025 16:19:29	202	£26.105	BATE	20250717132410093
17-07-2025 16:19:29	32	£26.105	BATE	20250717132410195
17-07-2025 16:19:29	101	£26.105	BATE	20250717132410197
17-07-2025 16:19:32	29	£26.105	BATE	20250717132410209
17-07-2025 16:19:32	22	£26.105	BATE	20250717132410211
17-07-2025 16:19:35	55	€30.335	CEUX	20250717132410237
17-07-2025 16:19:37	268	£26.105	XLON	20250717132410241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-07-2025 16:19:40	14	£26.105	BATE	20250717132410257
17-07-2025 16:20:11	105	£26.105	CHIX	20250717132410587
17-07-2025 16:20:11	395	£26.105	CHIX	20250717132410589
17-07-2025 16:20:11	366	£26.105	XLON	20250717132410591
17-07-2025 16:20:11	137	£26.105	CHIX	20250717132410593
17-07-2025 16:20:11	1,512	£26.105	XLON	20250717132410595
17-07-2025 16:20:11	139	£26.105	CHIX	20250717132410597
17-07-2025 16:20:11	549	£26.105	XLON	20250717132410599
17-07-2025 16:20:11	136	£26.105	CHIX	20250717132410601
17-07-2025 16:20:11	129	£26.105	XLON	20250717132410603
17-07-2025 16:20:11	61	£26.105	XLON	20250717132410605
17-07-2025 16:20:11	131	£26.105	XLON	20250717132410607
17-07-2025 16:20:11	128	£26.105	XLON	20250717132410609
17-07-2025 16:20:11	555	£26.105	XLON	20250717132410611
17-07-2025 16:20:11	1,553	£26.105	CHIX	20250717132410613
17-07-2025 16:20:11	1,512	£26.105	XLON	20250717132410615
17-07-2025 16:20:11	1,885	£26.105	XLON	20250717132410617
17-07-2025 16:20:11	696	£26.105	CHIX	20250717132410621
17-07-2025 16:20:11	11	£26.105	CHIX	20250717132410623