

Transaction in Own Shares

16 July 2025

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Shell plc (the 'Company') announces that on 16 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
16/07/2025	644,486	£26.4150	£26.0400	£26.2673	LSE	GBP
16/07/2025	178,085	£26.4150	£26.0900	£26.2899	Chi-X (CXE)	GBP
16/07/2025	91,861	£26.4050	£26.0400	£26.2624	BATS (BXE)	GBP
16/07/2025	571,434	€30.5850	€30.1300	€30.4341	XAMS	EUR
16/07/2025	247,133	€30.5800	€30.1300	€30.4317	CBOE DXE	EUR
16/07/2025	45,167	€30.5650	€30.3650	€30.5040	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
16-07-2025 08:00:06	128	€30.35	XAMS	20250716131994469
16-07-2025 08:00:06	128	€30.35	XAMS	20250716131994471
16-07-2025 08:00:12	336	€30.36	XAMS	20250716131994779
16-07-2025 08:00:12	295	€30.355	XAMS	20250716131994781
16-07-2025 08:00:13	253	£26.215	XLON	20250716131994905
16-07-2025 08:00:14	251	£26.21	XLON	20250716131994947
16-07-2025 08:00:14	209	€30.35	XAMS	20250716131994949
16-07-2025 08:00:17	102	£26.2	XLON	20250716131995053
16-07-2025 08:00:17	218	£26.195	XLON	20250716131995055
16-07-2025 08:00:17	239	£26.195	XLON	20250716131995057
16-07-2025 08:00:17	170	€30.34	XAMS	20250716131995059
16-07-2025 08:00:17	158	€30.34	XAMS	20250716131995061
16-07-2025 08:00:17	109	€30.34	XAMS	20250716131995063
16-07-2025 08:00:46	273	€30.385	XAMS	20250716131995695
16-07-2025 08:00:46	52	€30.38	XAMS	20250716131995697
16-07-2025 08:00:46	81	€30.38	XAMS	20250716131995699
16-07-2025 08:00:46	172	€30.38	XAMS	20250716131995801
16-07-2025 08:00:48	1,132	€30.385	CEUX	20250716131995803
16-07-2025 08:00:49	244	€30.39	XAMS	20250716131995805
16-07-2025 08:00:52	4	€30.4	XAMS	20250716131995811
16-07-2025 08:00:52	283	€30.4	XAMS	20250716131995813
16-07-2025 08:01:04	236	€30.405	XAMS	20250716131995873
16-07-2025 08:01:04	4	€30.405	XAMS	20250716131995875
16-07-2025 08:01:04	71	€30.4	XAMS	20250716131995877
16-07-2025 08:01:04	650	£26.25	XLON	20250716131995879
16-07-2025 08:01:04	77	£26.25	XLON	20250716131995881
16-07-2025 08:01:04	30	€30.395	XAMS	20250716131995883
16-07-2025 08:01:04	271	€30.395	XAMS	20250716131995885
16-07-2025 08:01:07	9	€30.385	XAMS	20250716131995909
16-07-2025 08:01:19	261	€30.395	XAMS	20250716131996105
16-07-2025 08:01:19	198	€30.395	XAMS	20250716131996107
16-07-2025 08:01:19	15	€30.395	XAMS	20250716131996109
16-07-2025 08:01:19	213	€30.395	XAMS	20250716131996111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:01:19	204	€30.395	XAMS	20250716131996113
16-07-2025 08:01:28	232	€30.405	XAMS	20250716131996161
16-07-2025 08:01:32	187	£26.255	XLON	20250716131996174
16-07-2025 08:01:32	113	£26.255	XLON	20250716131996176
16-07-2025 08:01:35	250	€30.405	XAMS	20250716131996182
16-07-2025 08:01:35	178	€30.405	CEUX	20250716131996186
16-07-2025 08:01:35	156	€30.405	CEUX	20250716131996190
16-07-2025 08:01:35	754	€30.405	XAMS	20250716131996192
16-07-2025 08:01:35	113	£26.255	XLON	20250716131996198
16-07-2025 08:01:38	64	€30.395	XAMS	20250716131996206
16-07-2025 08:01:38	85	£26.255	XLON	20250716131996208
16-07-2025 08:01:38	184	£26.255	XLON	20250716131996210
16-07-2025 08:01:38	126	£26.255	XLON	20250716131996212
16-07-2025 08:01:46	266	£26.24	XLON	20250716131996282
16-07-2025 08:02:06	29	€30.385	XAMS	20250716131996473
16-07-2025 08:02:06	1	€30.385	XAMS	20250716131996475
16-07-2025 08:02:09	285	€30.385	XAMS	20250716131996491
16-07-2025 08:02:09	10	€30.385	XAMS	20250716131996493
16-07-2025 08:02:09	1,415	€30.385	XAMS	20250716131996495
16-07-2025 08:02:10	27	€30.38	XAMS	20250716131996519
16-07-2025 08:02:12	148	£26.245	XLON	20250716131996523
16-07-2025 08:02:12	143	£26.245	XLON	20250716131996525
16-07-2025 08:02:12	284	£26.245	XLON	20250716131996527
16-07-2025 08:02:16	354	£26.235	XLON	20250716131996547
16-07-2025 08:02:16	149	£26.23	XLON	20250716131996549
16-07-2025 08:02:16	190	€30.38	XAMS	20250716131996551
16-07-2025 08:02:16	255	€30.38	XAMS	20250716131996553
16-07-2025 08:02:16	99	€30.375	XAMS	20250716131996555
16-07-2025 08:02:21	310	£26.23	XLON	20250716131996563
16-07-2025 08:02:36	57	£26.24	CHIX	20250716131996809
16-07-2025 08:02:36	193	£26.24	CHIX	20250716131996811
16-07-2025 08:03:04	297	£26.235	CHIX	20250716131997098
16-07-2025 08:03:42	248	€30.405	CEUX	20250716131997481
16-07-2025 08:03:47	3,016	€30.41	XAMS	20250716131997598
16-07-2025 08:03:47	288	€30.405	XAMS	20250716131997600
16-07-2025 08:03:47	358	£26.25	XLON	20250716131997602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:03:47	197	£26.25	XLON	20250716131997604
16-07-2025 08:03:50	58	€30.405	XAMS	20250716131997608
16-07-2025 08:03:51	460	€30.405	XAMS	20250716131997618
16-07-2025 08:03:51	657	€30.405	XAMS	20250716131997620
16-07-2025 08:03:51	223	€30.405	XAMS	20250716131997622
16-07-2025 08:03:51	239	€30.405	XAMS	20250716131997624
16-07-2025 08:04:02	590	£26.255	CHIX	20250716131997636
16-07-2025 08:04:02	69	£26.255	BATE	20250716131997638
16-07-2025 08:04:03	324	£26.245	XLON	20250716131997640
16-07-2025 08:04:03	142	€30.4	CEUX	20250716131997642
16-07-2025 08:04:03	368	€30.4	XAMS	20250716131997644
16-07-2025 08:04:03	170	€30.395	XAMS	20250716131997646
16-07-2025 08:04:03	194	€30.395	XAMS	20250716131997648
16-07-2025 08:04:05	240	£26.245	XLON	20250716131997664
16-07-2025 08:04:05	358	£26.245	XLON	20250716131997666
16-07-2025 08:04:05	39	£26.245	XLON	20250716131997668
16-07-2025 08:04:24	69	£26.25	BATE	20250716131997771
16-07-2025 08:04:24	210	£26.25	XLON	20250716131997773
16-07-2025 08:04:24	428	£26.25	XLON	20250716131997775
16-07-2025 08:04:28	250	€30.4	XAMS	20250716131997787
16-07-2025 08:04:30	876	€30.4	XAMS	20250716131997897
16-07-2025 08:04:30	864	€30.4	XAMS	20250716131997899
16-07-2025 08:04:56	338	£26.255	XLON	20250716131998073
16-07-2025 08:05:32	851	€30.425	XAMS	20250716131998512
16-07-2025 08:05:39	250	€30.415	XAMS	20250716131998553
16-07-2025 08:05:39	261	€30.42	XAMS	20250716131998555
16-07-2025 08:05:39	750	€30.42	XAMS	20250716131998557
16-07-2025 08:05:39	250	€30.42	XAMS	20250716131998559
16-07-2025 08:05:39	185	€30.42	XAMS	20250716131998561
16-07-2025 08:05:39	129	€30.42	XAMS	20250716131998563
16-07-2025 08:05:41	293	£26.27	XLON	20250716131998569
16-07-2025 08:05:41	30	£26.27	XLON	20250716131998571
16-07-2025 08:05:41	34	£26.27	XLON	20250716131998573
16-07-2025 08:05:41	564	£26.27	XLON	20250716131998575
16-07-2025 08:05:44	4	£26.27	XLON	20250716131998589
16-07-2025 08:05:44	564	£26.27	XLON	20250716131998591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:05:44	242	£26.27	XLON	20250716131998593
16-07-2025 08:05:44	157	£26.27	XLON	20250716131998595
16-07-2025 08:05:44	995	€30.415	XAMS	20250716131998597
16-07-2025 08:05:44	216	€30.42	XAMS	20250716131998599
16-07-2025 08:06:02	564	£26.27	XLON	20250716131998636
16-07-2025 08:06:02	226	£26.27	XLON	20250716131998638
16-07-2025 08:06:06	1,431	€30.42	XAMS	20250716131998648
16-07-2025 08:06:11	222	£26.265	XLON	20250716131998790
16-07-2025 08:06:11	184	£26.265	XLON	20250716131998792
16-07-2025 08:06:11	550	£26.265	XLON	20250716131998794
16-07-2025 08:06:25	564	£26.265	XLON	20250716131998844
16-07-2025 08:06:25	185	£26.265	XLON	20250716131998846
16-07-2025 08:06:25	195	£26.265	XLON	20250716131998848
16-07-2025 08:06:25	662	£26.265	XLON	20250716131998850
16-07-2025 08:06:41	129	€30.42	XAMS	20250716131998890
16-07-2025 08:06:41	1,212	€30.42	XAMS	20250716131998892
16-07-2025 08:06:44	324	£26.265	XLON	20250716131998916
16-07-2025 08:07:06	975	€30.43	XAMS	20250716131999090
16-07-2025 08:07:06	355	€30.43	CEUX	20250716131999092
16-07-2025 08:07:06	296	£26.275	XLON	20250716131999094
16-07-2025 08:07:06	54	£26.275	XLON	20250716131999096
16-07-2025 08:07:16	32	€30.43	XAMS	20250716131999206
16-07-2025 08:07:23	128	£26.27	XLON	20250716131999245
16-07-2025 08:07:23	328	£26.27	XLON	20250716131999247
16-07-2025 08:07:23	433	£26.27	XLON	20250716131999249
16-07-2025 08:07:23	352	€30.425	XAMS	20250716131999251
16-07-2025 08:07:23	388	€30.425	XAMS	20250716131999253
16-07-2025 08:07:34	198	£26.27	XLON	20250716131999437
16-07-2025 08:07:42	377	£26.265	XLON	20250716131999451
16-07-2025 08:07:42	277	€30.42	XAMS	20250716131999453
16-07-2025 08:07:42	396	£26.265	XLON	20250716131999455
16-07-2025 08:07:47	304	€30.42	XAMS	20250716131999469
16-07-2025 08:07:47	409	€30.42	XAMS	20250716131999471
16-07-2025 08:07:47	591	€30.42	XAMS	20250716131999473
16-07-2025 08:07:47	33	£26.265	XLON	20250716131999475
16-07-2025 08:07:47	37	£26.265	XLON	20250716131999477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:07:50	105	£26.265	CHIX	20250716131999501
16-07-2025 08:08:19	347	€30.43	CEUX	20250716131999722
16-07-2025 08:08:20	898	€30.43	CEUX	20250716131999724
16-07-2025 08:08:20	394	£26.275	XLON	20250716131999726
16-07-2025 08:08:20	437	£26.275	XLON	20250716131999728
16-07-2025 08:08:21	61	£26.275	CHIX	20250716131999734
16-07-2025 08:08:21	242	£26.275	CHIX	20250716131999736
16-07-2025 08:08:21	127	£26.275	XLON	20250716131999738
16-07-2025 08:08:21	310	£26.275	XLON	20250716131999740
16-07-2025 08:08:21	193	£26.275	XLON	20250716131999742
16-07-2025 08:08:21	315	£26.275	XLON	20250716131999744
16-07-2025 08:08:21	6	£26.275	XLON	20250716131999746
16-07-2025 08:08:33	156	£26.275	XLON	20250716131999826
16-07-2025 08:08:33	424	£26.275	XLON	20250716131999828
16-07-2025 08:08:33	80	€30.42	XAMS	20250716131999830
16-07-2025 08:08:33	344	£26.265	XLON	20250716131999832
16-07-2025 08:08:33	347	£26.265	XLON	20250716131999834
16-07-2025 08:08:33	253	£26.26	XLON	20250716131999836
16-07-2025 08:08:33	142	€30.415	XAMS	20250716131999838
16-07-2025 08:08:33	301	€30.41	XAMS	20250716131999840
16-07-2025 08:08:42	297	£26.25	XLON	20250716131999988
16-07-2025 08:08:42	119	€30.4	CEUX	20250716131999990
16-07-2025 08:08:42	238	€30.4	XAMS	20250716131999992
16-07-2025 08:08:42	298	€30.4	XAMS	20250716131999994
16-07-2025 08:09:03	376	£26.245	XLON	20250716132000143
16-07-2025 08:09:03	149	£26.245	XLON	20250716132000145
16-07-2025 08:09:05	328	€30.405	XAMS	20250716132000287
16-07-2025 08:09:05	838	€30.405	XAMS	20250716132000289
16-07-2025 08:09:05	172	€30.405	XAMS	20250716132000291
16-07-2025 08:09:30	174	£26.25	XLON	20250716132000391
16-07-2025 08:10:00	297	€30.405	CEUX	20250716132000624
16-07-2025 08:10:00	222	€30.405	CEUX	20250716132000626
16-07-2025 08:10:00	265	€30.405	XAMS	20250716132000628
16-07-2025 08:10:00	77	€30.405	XAMS	20250716132000630
16-07-2025 08:10:00	580	€30.405	XAMS	20250716132000632
16-07-2025 08:10:00	332	€30.405	XAMS	20250716132000634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:10:00	403	£26.25	XLON	20250716132000642
16-07-2025 08:10:00	255	£26.25	XLON	20250716132000644
16-07-2025 08:10:00	564	£26.25	XLON	20250716132000646
16-07-2025 08:10:00	347	£26.25	XLON	20250716132000648
16-07-2025 08:10:00	149	€30.4	CEUX	20250716132000650
16-07-2025 08:10:00	361	€30.4	XAMS	20250716132000652
16-07-2025 08:10:00	220	€30.395	XAMS	20250716132000654
16-07-2025 08:10:03	129	€30.39	XAMS	20250716132000716
16-07-2025 08:10:03	87	£26.24	XLON	20250716132000718
16-07-2025 08:10:03	264	£26.24	XLON	20250716132000720
16-07-2025 08:10:10	33	£26.235	XLON	20250716132000753
16-07-2025 08:10:10	415	£26.235	XLON	20250716132000755
16-07-2025 08:10:10	87	€30.385	XAMS	20250716132000757
16-07-2025 08:10:10	196	€30.385	XAMS	20250716132000759
16-07-2025 08:10:10	364	€30.385	XAMS	20250716132000761
16-07-2025 08:10:10	334	€30.38	XAMS	20250716132000763
16-07-2025 08:10:22	26	£26.235	CHIX	20250716132000965
16-07-2025 08:10:22	242	£26.235	CHIX	20250716132000967
16-07-2025 08:10:22	2	£26.235	XLON	20250716132000969
16-07-2025 08:10:22	358	£26.235	XLON	20250716132000971
16-07-2025 08:10:22	160	£26.235	XLON	20250716132000973
16-07-2025 08:10:41	449	€30.38	CEUX	20250716132001059
16-07-2025 08:10:41	1,066	€30.38	XAMS	20250716132001061
16-07-2025 08:10:41	84	£26.23	XLON	20250716132001065
16-07-2025 08:10:51	590	£26.235	CHIX	20250716132001183
16-07-2025 08:11:01	38	£26.235	CHIX	20250716132001245
16-07-2025 08:11:01	242	£26.235	CHIX	20250716132001247
16-07-2025 08:11:01	590	£26.235	CHIX	20250716132001249
16-07-2025 08:11:41	564	£26.255	XLON	20250716132001351
16-07-2025 08:11:41	201	£26.255	XLON	20250716132001353
16-07-2025 08:11:41	155	£26.255	XLON	20250716132001355
16-07-2025 08:11:41	86	£26.255	XLON	20250716132001357
16-07-2025 08:11:41	10	£26.255	XLON	20250716132001359
16-07-2025 08:11:41	353	£26.255	XLON	20250716132001361
16-07-2025 08:11:41	171	£26.255	XLON	20250716132001363
16-07-2025 08:11:45	551	€30.4	CEUX	20250716132001374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:11:45	297	£26.245	XLON	20250716132001376
16-07-2025 08:11:45	1,282	€30.4	XAMS	20250716132001378
16-07-2025 08:11:45	41	€30.4	XAMS	20250716132001480
16-07-2025 08:11:47	132	€30.39	CEUX	20250716132001484
16-07-2025 08:11:47	385	€30.39	XAMS	20250716132001486
16-07-2025 08:11:47	314	€30.39	XAMS	20250716132001488
16-07-2025 08:12:15	377	€30.39	XAMS	20250716132001606
16-07-2025 08:12:15	551	€30.39	XAMS	20250716132001608
16-07-2025 08:12:17	148	€30.39	XAMS	20250716132001616
16-07-2025 08:12:17	29	€30.39	XAMS	20250716132001618
16-07-2025 08:12:17	25	€30.39	XAMS	20250716132001620
16-07-2025 08:12:17	495	€30.39	CEUX	20250716132001622
16-07-2025 08:12:17	238	€30.385	XAMS	20250716132001624
16-07-2025 08:12:18	189	£26.235	XLON	20250716132001632
16-07-2025 08:12:28	114	£26.235	XLON	20250716132001780
16-07-2025 08:12:28	4	£26.235	XLON	20250716132001782
16-07-2025 08:12:28	12	£26.235	XLON	20250716132001784
16-07-2025 08:12:28	108	£26.235	XLON	20250716132001786
16-07-2025 08:12:38	366	€30.38	XAMS	20250716132001842
16-07-2025 08:12:38	403	€30.38	XAMS	20250716132001844
16-07-2025 08:12:38	117	€30.38	XAMS	20250716132001846
16-07-2025 08:12:39	107	£26.235	XLON	20250716132001872
16-07-2025 08:12:39	320	£26.235	XLON	20250716132001874
16-07-2025 08:12:39	467	£26.235	XLON	20250716132001876
16-07-2025 08:13:01	37	£26.235	CHIX	20250716132002160
16-07-2025 08:13:01	103	£26.235	XLON	20250716132002162
16-07-2025 08:13:02	403	€30.385	XAMS	20250716132002168
16-07-2025 08:13:02	917	€30.385	XAMS	20250716132002170
16-07-2025 08:13:08	264	€30.39	CEUX	20250716132002210
16-07-2025 08:13:11	115	£26.235	XLON	20250716132002218
16-07-2025 08:13:11	29	£26.235	XLON	20250716132002220
16-07-2025 08:13:11	7	£26.235	XLON	20250716132002222
16-07-2025 08:13:11	55	£26.235	XLON	20250716132002224
16-07-2025 08:13:11	125	£26.235	XLON	20250716132002226
16-07-2025 08:13:31	236	€30.4	XAMS	20250716132002524
16-07-2025 08:13:31	330	€30.4	XAMS	20250716132002526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:13:31	715	€30.4	XAMS	20250716132002528
16-07-2025 08:13:58	144	€30.39	CEUX	20250716132003094
16-07-2025 08:13:58	310	€30.39	XAMS	20250716132003096
16-07-2025 08:13:58	343	€30.39	XAMS	20250716132003098
16-07-2025 08:14:15	764	€30.395	CEUX	20250716132003444
16-07-2025 08:14:15	106	€30.395	CEUX	20250716132003446
16-07-2025 08:14:49	329	€30.41	XAMS	20250716132004009
16-07-2025 08:14:49	261	€30.41	XAMS	20250716132004011
16-07-2025 08:14:49	15	€30.41	XAMS	20250716132004013
16-07-2025 08:14:49	185	€30.41	XAMS	20250716132004015
16-07-2025 08:14:49	120	£26.255	XLON	20250716132004017
16-07-2025 08:14:49	7	£26.255	XLON	20250716132004019
16-07-2025 08:14:49	4	£26.255	XLON	20250716132004021
16-07-2025 08:15:01	8	£26.255	XLON	20250716132004255
16-07-2025 08:15:02	475	€30.41	XAMS	20250716132004275
16-07-2025 08:15:02	329	€30.41	XAMS	20250716132004277
16-07-2025 08:15:03	535	€30.41	CEUX	20250716132004283
16-07-2025 08:15:03	434	€30.41	XAMS	20250716132004285
16-07-2025 08:15:28	8	£26.265	XLON	20250716132004593
16-07-2025 08:15:28	98	£26.265	XLON	20250716132004595
16-07-2025 08:15:31	6	£26.265	XLON	20250716132004607
16-07-2025 08:15:31	102	£26.265	XLON	20250716132004609
16-07-2025 08:15:34	7	£26.265	XLON	20250716132004642
16-07-2025 08:15:34	118	£26.265	XLON	20250716132004644
16-07-2025 08:15:37	126	£26.265	XLON	20250716132004650
16-07-2025 08:15:37	149	£26.265	XLON	20250716132004652
16-07-2025 08:15:40	6	£26.265	XLON	20250716132004674
16-07-2025 08:15:40	9	£26.265	XLON	20250716132004676
16-07-2025 08:15:41	402	£26.26	XLON	20250716132004780
16-07-2025 08:15:41	426	£26.26	XLON	20250716132004782
16-07-2025 08:15:41	124	£26.26	XLON	20250716132004784
16-07-2025 08:15:41	272	€30.405	XAMS	20250716132004786
16-07-2025 08:15:41	37	€30.405	XAMS	20250716132004788
16-07-2025 08:15:41	120	€30.405	CEUX	20250716132004790
16-07-2025 08:15:46	3	£26.26	XLON	20250716132004828
16-07-2025 08:15:46	199	£26.26	XLON	20250716132004830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:15:46	564	£26.26	XLON	20250716132004832
16-07-2025 08:15:46	471	£26.26	XLON	20250716132004834
16-07-2025 08:15:46	55	£26.26	XLON	20250716132004836
16-07-2025 08:15:49	216	£26.26	XLON	20250716132004858
16-07-2025 08:15:49	138	£26.26	XLON	20250716132004860
16-07-2025 08:15:49	242	£26.26	XLON	20250716132004862
16-07-2025 08:15:49	143	£26.26	XLON	20250716132004864
16-07-2025 08:15:49	170	£26.26	XLON	20250716132004866
16-07-2025 08:15:49	33	£26.26	XLON	20250716132004868
16-07-2025 08:15:52	146	£26.26	XLON	20250716132004886
16-07-2025 08:15:52	186	£26.26	XLON	20250716132004888
16-07-2025 08:15:52	145	£26.26	XLON	20250716132004890
16-07-2025 08:15:55	146	£26.26	XLON	20250716132004972
16-07-2025 08:15:55	19	£26.26	XLON	20250716132004974
16-07-2025 08:15:55	145	£26.26	XLON	20250716132004976
16-07-2025 08:15:58	10	£26.26	XLON	20250716132005092
16-07-2025 08:15:58	9	£26.26	XLON	20250716132005094
16-07-2025 08:15:58	144	£26.26	XLON	20250716132005096
16-07-2025 08:15:58	170	£26.26	XLON	20250716132005098
16-07-2025 08:16:07	138	£26.26	XLON	20250716132005206
16-07-2025 08:16:10	9	£26.26	XLON	20250716132005238
16-07-2025 08:16:10	138	£26.26	XLON	20250716132005240
16-07-2025 08:16:36	1,985	€30.425	XAMS	20250716132005762
16-07-2025 08:16:36	856	€30.425	XAMS	20250716132005764
16-07-2025 08:16:36	329	€30.42	XAMS	20250716132005766
16-07-2025 08:16:37	564	£26.27	XLON	20250716132005770
16-07-2025 08:16:37	104	£26.27	XLON	20250716132005772
16-07-2025 08:16:37	170	£26.27	XLON	20250716132005774
16-07-2025 08:16:37	31	£26.27	XLON	20250716132005776
16-07-2025 08:16:40	133	£26.27	XLON	20250716132005788
16-07-2025 08:16:40	82	£26.27	XLON	20250716132005790
16-07-2025 08:16:40	34	£26.27	XLON	20250716132005792
16-07-2025 08:16:40	19	£26.27	XLON	20250716132005794
16-07-2025 08:16:40	39	£26.27	XLON	20250716132005796
16-07-2025 08:16:40	128	£26.27	XLON	20250716132005798
16-07-2025 08:16:40	514	£26.27	XLON	20250716132005800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:16:44	137	£26.27	XLON	20250716132005848
16-07-2025 08:16:44	73	£26.27	XLON	20250716132005850
16-07-2025 08:16:44	39	£26.27	XLON	20250716132005852
16-07-2025 08:16:55	6	£26.27	XLON	20250716132005985
16-07-2025 08:16:55	3	£26.27	XLON	20250716132005987
16-07-2025 08:16:55	136	£26.27	XLON	20250716132005989
16-07-2025 08:16:55	170	£26.27	XLON	20250716132005991
16-07-2025 08:17:10	107	£26.27	XLON	20250716132006061
16-07-2025 08:17:10	103	£26.27	XLON	20250716132006063
16-07-2025 08:17:13	6	£26.27	XLON	20250716132006065
16-07-2025 08:17:13	6	£26.27	XLON	20250716132006067
16-07-2025 08:17:13	170	£26.27	XLON	20250716132006069
16-07-2025 08:17:13	100	£26.27	XLON	20250716132006071
16-07-2025 08:17:21	440	€30.425	XAMS	20250716132006141
16-07-2025 08:17:21	511	€30.425	XAMS	20250716132006143
16-07-2025 08:17:21	258	€30.425	XAMS	20250716132006145
16-07-2025 08:17:21	235	€30.425	XAMS	20250716132006147
16-07-2025 08:17:21	65	€30.425	XAMS	20250716132006149
16-07-2025 08:17:43	8	£26.275	XLON	20250716132006469
16-07-2025 08:17:46	148	£26.275	XLON	20250716132006595
16-07-2025 08:17:46	170	£26.275	XLON	20250716132006597
16-07-2025 08:17:49	10	£26.275	XLON	20250716132006599
16-07-2025 08:17:49	10	£26.275	XLON	20250716132006601
16-07-2025 08:17:49	147	£26.275	XLON	20250716132006603
16-07-2025 08:17:49	564	£26.275	XLON	20250716132006605
16-07-2025 08:17:49	189	£26.275	XLON	20250716132006607
16-07-2025 08:17:54	10	£26.275	XLON	20250716132006625
16-07-2025 08:17:54	564	£26.275	XLON	20250716132006627
16-07-2025 08:17:54	243	£26.275	XLON	20250716132006629
16-07-2025 08:17:54	118	£26.275	XLON	20250716132006631
16-07-2025 08:18:07	764	€30.425	CEUX	20250716132006670
16-07-2025 08:18:07	63	€30.425	CEUX	20250716132006672
16-07-2025 08:18:07	329	€30.425	XAMS	20250716132006674
16-07-2025 08:18:07	511	€30.425	XAMS	20250716132006676
16-07-2025 08:18:07	15	€30.425	XAMS	20250716132006678
16-07-2025 08:18:17	255	£26.27	XLON	20250716132006698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:18:17	1,126	£26.27	XLON	20250716132006700
16-07-2025 08:18:25	504	£26.265	XLON	20250716132006877
16-07-2025 08:19:04	467	€30.42	CEUX	20250716132006951
16-07-2025 08:19:04	105	€30.42	XAMS	20250716132006953
16-07-2025 08:19:04	320	€30.42	XAMS	20250716132006955
16-07-2025 08:19:04	348	€30.42	XAMS	20250716132006957
16-07-2025 08:19:04	290	€30.42	XAMS	20250716132006959
16-07-2025 08:19:04	76	€30.42	XAMS	20250716132006961
16-07-2025 08:19:07	172	£26.265	XLON	20250716132006963
16-07-2025 08:19:07	170	£26.265	XLON	20250716132006965
16-07-2025 08:19:07	30	£26.265	XLON	20250716132006967
16-07-2025 08:19:07	255	£26.265	XLON	20250716132006969
16-07-2025 08:19:27	29	£26.265	CHIX	20250716132007027
16-07-2025 08:19:27	20	£26.265	BATE	20250716132007029
16-07-2025 08:19:27	151	£26.265	XLON	20250716132007031
16-07-2025 08:19:27	2	£26.265	XLON	20250716132007033
16-07-2025 08:19:27	9	£26.265	XLON	20250716132007035
16-07-2025 08:19:30	11	£26.265	XLON	20250716132007059
16-07-2025 08:19:30	10	£26.265	XLON	20250716132007061
16-07-2025 08:19:30	162	£26.265	XLON	20250716132007063
16-07-2025 08:19:38	53	£26.27	XLON	20250716132007197
16-07-2025 08:19:38	167	£26.27	XLON	20250716132007199
16-07-2025 08:19:38	3	£26.27	XLON	20250716132007201
16-07-2025 08:19:38	12	£26.27	XLON	20250716132007203
16-07-2025 08:19:41	3	£26.27	XLON	20250716132007215
16-07-2025 08:19:41	12	£26.27	XLON	20250716132007217
16-07-2025 08:19:56	450	€30.425	CEUX	20250716132007237
16-07-2025 08:19:56	428	£26.27	XLON	20250716132007239
16-07-2025 08:19:56	1,089	€30.425	XAMS	20250716132007241
16-07-2025 08:19:56	60	€30.425	CEUX	20250716132007243
16-07-2025 08:19:56	150	£26.27	XLON	20250716132007245
16-07-2025 08:19:56	125	£26.27	XLON	20250716132007247
16-07-2025 08:19:56	170	£26.27	XLON	20250716132007249
16-07-2025 08:19:56	7	£26.27	XLON	20250716132007251
16-07-2025 08:19:59	153	£26.27	XLON	20250716132007279
16-07-2025 08:19:59	29	£26.27	XLON	20250716132007281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:20:02	33	£26.27	BATE	20250716132007293
16-07-2025 08:20:02	2	£26.27	XLON	20250716132007295
16-07-2025 08:20:02	69	£26.27	BATE	20250716132007297
16-07-2025 08:20:02	148	£26.27	XLON	20250716132007299
16-07-2025 08:20:02	281	£26.27	XLON	20250716132007301
16-07-2025 08:20:02	141	£26.27	XLON	20250716132007303
16-07-2025 08:20:02	134	£26.27	BATE	20250716132007305
16-07-2025 08:20:02	272	£26.27	XLON	20250716132007307
16-07-2025 08:20:02	553	£26.27	XLON	20250716132007309
16-07-2025 08:20:47	23	£26.265	BATE	20250716132007827
16-07-2025 08:20:47	42	£26.265	CHIX	20250716132007829
16-07-2025 08:20:47	195	£26.265	XLON	20250716132007831
16-07-2025 08:20:47	114	£26.265	XLON	20250716132007833
16-07-2025 08:20:52	390	€30.42	CEUX	20250716132007863
16-07-2025 08:20:52	511	€30.425	XAMS	20250716132007865
16-07-2025 08:20:52	270	€30.425	XAMS	20250716132007867
16-07-2025 08:20:52	255	€30.425	XAMS	20250716132007869
16-07-2025 08:20:52	103	€30.425	XAMS	20250716132007871
16-07-2025 08:20:55	410	£26.27	XLON	20250716132007875
16-07-2025 08:21:18	107	£26.275	XLON	20250716132007970
16-07-2025 08:21:18	61	£26.275	XLON	20250716132008072
16-07-2025 08:21:18	190	£26.275	XLON	20250716132008074
16-07-2025 08:21:18	67	£26.275	XLON	20250716132008076
16-07-2025 08:21:18	81	£26.275	XLON	20250716132008078
16-07-2025 08:21:18	564	£26.275	XLON	20250716132008080
16-07-2025 08:21:18	476	£26.275	XLON	20250716132008082
16-07-2025 08:21:26	177	£26.27	XLON	20250716132008124
16-07-2025 08:21:28	20	£26.27	XLON	20250716132008128
16-07-2025 08:21:28	149	£26.27	XLON	20250716132008130
16-07-2025 08:21:29	106	€30.425	CEUX	20250716132008150
16-07-2025 08:21:29	162	€30.425	CEUX	20250716132008152
16-07-2025 08:21:29	454	€30.425	XAMS	20250716132008154
16-07-2025 08:21:29	511	€30.425	XAMS	20250716132008156
16-07-2025 08:21:29	261	€30.425	XAMS	20250716132008158
16-07-2025 08:21:29	240	€30.425	XAMS	20250716132008160
16-07-2025 08:22:56	390	€30.44	CEUX	20250716132008782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:22:56	857	€30.44	CEUX	20250716132008784
16-07-2025 08:22:56	840	€30.44	CEUX	20250716132008786
16-07-2025 08:23:16	48	€30.44	CEUX	20250716132008856
16-07-2025 08:23:16	81	€30.44	CEUX	20250716132008858
16-07-2025 08:23:16	149	€30.44	CEUX	20250716132008860
16-07-2025 08:23:16	126	€30.44	CEUX	20250716132008862
16-07-2025 08:23:16	1,098	£26.285	CHIX	20250716132008864
16-07-2025 08:23:18	1,056	€30.44	XAMS	20250716132008866
16-07-2025 08:23:53	249	€30.44	CEUX	20250716132009404
16-07-2025 08:23:53	611	€30.44	XAMS	20250716132009406
16-07-2025 08:23:53	38	€30.44	XAMS	20250716132009408
16-07-2025 08:23:53	268	£26.285	CHIX	20250716132009410
16-07-2025 08:23:53	176	£26.285	XLON	20250716132009412
16-07-2025 08:23:53	764	€30.435	CEUX	20250716132009414
16-07-2025 08:23:53	305	€30.435	CEUX	20250716132009416
16-07-2025 08:24:04	144	€30.43	XAMS	20250716132009577
16-07-2025 08:24:05	162	€30.43	XAMS	20250716132009579
16-07-2025 08:24:07	192	£26.28	XLON	20250716132009583
16-07-2025 08:24:43	1,369	€30.45	XAMS	20250716132009657
16-07-2025 08:24:43	308	£26.295	XLON	20250716132009659
16-07-2025 08:24:46	590	£26.3	CHIX	20250716132009673
16-07-2025 08:24:46	133	£26.3	CHIX	20250716132009675
16-07-2025 08:24:46	137	£26.3	CHIX	20250716132009677
16-07-2025 08:24:46	153	£26.295	XLON	20250716132009679
16-07-2025 08:24:46	324	£26.3	CHIX	20250716132009681
16-07-2025 08:24:46	5	£26.295	CHIX	20250716132009683
16-07-2025 08:24:46	122	£26.3	CHIX	20250716132009685
16-07-2025 08:24:46	196	£26.295	XLON	20250716132009687
16-07-2025 08:24:49	37	£26.295	XLON	20250716132009727
16-07-2025 08:24:49	198	£26.295	XLON	20250716132009729
16-07-2025 08:24:49	140	£26.295	XLON	20250716132009731
16-07-2025 08:24:49	4	£26.295	XLON	20250716132009733
16-07-2025 08:24:52	6	£26.295	XLON	20250716132009747
16-07-2025 08:24:52	9	£26.295	XLON	20250716132009749
16-07-2025 08:24:52	199	£26.295	XLON	20250716132009751
16-07-2025 08:24:55	200	£26.295	XLON	20250716132009755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:24:55	13	£26.295	XLON	20250716132009757
16-07-2025 08:25:01	27	£26.295	CHIX	20250716132009879
16-07-2025 08:25:01	12	£26.295	XLON	20250716132009881
16-07-2025 08:25:01	205	£26.295	XLON	20250716132009883
16-07-2025 08:25:01	120	£26.3	CHIX	20250716132009885
16-07-2025 08:25:01	145	£26.3	CHIX	20250716132009887
16-07-2025 08:25:01	146	£26.3	CHIX	20250716132009889
16-07-2025 08:25:01	324	£26.3	CHIX	20250716132009891
16-07-2025 08:25:01	254	£26.3	CHIX	20250716132009893
16-07-2025 08:25:04	67	£26.3	XLON	20250716132009907
16-07-2025 08:25:04	203	£26.3	XLON	20250716132009909
16-07-2025 08:25:04	14	£26.3	XLON	20250716132009911
16-07-2025 08:25:04	260	£26.3	XLON	20250716132009913
16-07-2025 08:25:04	562	£26.3	XLON	20250716132009915
16-07-2025 08:25:04	394	£26.3	XLON	20250716132009917
16-07-2025 08:25:38	410	€30.445	CEUX	20250716132010051
16-07-2025 08:25:38	101	€30.445	CEUX	20250716132010053
16-07-2025 08:25:38	69	€30.445	XAMS	20250716132010055
16-07-2025 08:25:38	1,026	€30.445	XAMS	20250716132010057
16-07-2025 08:25:39	27	£26.3	CHIX	20250716132010059
16-07-2025 08:25:39	161	£26.3	XLON	20250716132010061
16-07-2025 08:25:39	32	£26.3	XLON	20250716132010063
16-07-2025 08:25:39	28	£26.3	XLON	20250716132010065
16-07-2025 08:25:39	13	£26.3	XLON	20250716132010167
16-07-2025 08:25:39	532	£26.3	XLON	20250716132010169
16-07-2025 08:25:39	527	£26.3	XLON	20250716132010171
16-07-2025 08:25:39	62	£26.3	XLON	20250716132010173
16-07-2025 08:25:39	71	£26.3	XLON	20250716132010175
16-07-2025 08:26:06	311	£26.295	XLON	20250716132010260
16-07-2025 08:26:09	101	€30.44	XAMS	20250716132010272
16-07-2025 08:26:09	122	€30.44	CEUX	20250716132010274
16-07-2025 08:26:09	283	€30.44	XAMS	20250716132010276
16-07-2025 08:26:15	299	£26.29	XLON	20250716132010314
16-07-2025 08:26:15	446	£26.29	XLON	20250716132010316
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010613
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010617
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010619
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010621
16-07-2025 08:27:41	67	£26.315	XLON	20250716132010623
16-07-2025 08:27:41	25	£26.315	XLON	20250716132010625
16-07-2025 08:27:41	165	£26.315	XLON	20250716132010627
16-07-2025 08:27:43	370	€30.46	XAMS	20250716132010643
16-07-2025 08:27:46	91	€30.46	XAMS	20250716132010771
16-07-2025 08:28:02	46	€30.46	XAMS	20250716132010825
16-07-2025 08:28:04	2,179	£26.315	XLON	20250716132010831
16-07-2025 08:28:04	48	€30.46	CEUX	20250716132010833
16-07-2025 08:28:04	101	€30.46	CEUX	20250716132010835
16-07-2025 08:28:04	532	€30.46	CEUX	20250716132010837
16-07-2025 08:28:04	338	€30.46	XAMS	20250716132010839
16-07-2025 08:28:04	87	€30.46	XAMS	20250716132010841
16-07-2025 08:28:04	1,093	€30.46	XAMS	20250716132010843
16-07-2025 08:28:21	2	£26.31	XLON	20250716132010927
16-07-2025 08:29:08	1,522	€30.465	CEUX	20250716132011169
16-07-2025 08:29:08	495	£26.315	XLON	20250716132011171
16-07-2025 08:29:08	738	£26.315	XLON	20250716132011173
16-07-2025 08:29:08	183	£26.315	XLON	20250716132011175
16-07-2025 08:29:08	197	£26.315	XLON	20250716132011177
16-07-2025 08:29:28	194	£26.315	XLON	20250716132011451
16-07-2025 08:29:28	2	£26.315	XLON	20250716132011453
16-07-2025 08:29:28	30	£26.315	XLON	20250716132011455
16-07-2025 08:29:28	35	£26.315	XLON	20250716132011457
16-07-2025 08:29:28	197	£26.315	XLON	20250716132011459
16-07-2025 08:29:32	114	€30.46	CEUX	20250716132011471
16-07-2025 08:29:32	134	£26.31	CHIX	20250716132011473
16-07-2025 08:29:32	451	£26.31	XLON	20250716132011475
16-07-2025 08:29:32	246	€30.46	XAMS	20250716132011477
16-07-2025 08:29:43	152	€30.45	CEUX	20250716132011521
16-07-2025 08:29:43	176	€30.45	XAMS	20250716132011523
16-07-2025 08:29:43	62	€30.45	XAMS	20250716132011525
16-07-2025 08:29:43	261	€30.45	XAMS	20250716132011527
16-07-2025 08:29:50	124	£26.305	CHIX	20250716132011547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:29:50	196	£26.305	XLON	20250716132011549
16-07-2025 08:29:50	486	£26.305	XLON	20250716132011551
16-07-2025 08:30:01	21	€30.45	XAMS	20250716132011707
16-07-2025 08:30:01	409	£26.3	XLON	20250716132011709
16-07-2025 08:30:01	525	£26.3	XLON	20250716132011711
16-07-2025 08:30:17	550	€30.45	XAMS	20250716132011757
16-07-2025 08:30:17	640	€30.45	XAMS	20250716132011759
16-07-2025 08:30:17	349	€30.45	XAMS	20250716132011761
16-07-2025 08:30:30	133	€30.445	CEUX	20250716132011781
16-07-2025 08:30:30	281	€30.445	XAMS	20250716132011783
16-07-2025 08:30:31	313	£26.295	XLON	20250716132011785
16-07-2025 08:30:31	304	£26.295	XLON	20250716132011787
16-07-2025 08:30:31	50	£26.295	XLON	20250716132011789
16-07-2025 08:31:33	336	€30.46	CEUX	20250716132012282
16-07-2025 08:31:56	1,207	€30.46	CEUX	20250716132012348
16-07-2025 08:31:56	534	£26.305	CHIX	20250716132012350
16-07-2025 08:31:56	1,784	£26.305	XLON	20250716132012352
16-07-2025 08:32:10	193	£26.305	XLON	20250716132012426
16-07-2025 08:32:13	500	€30.46	XAMS	20250716132012434
16-07-2025 08:32:23	309	£26.305	CHIX	20250716132012560
16-07-2025 08:32:23	987	£26.305	XLON	20250716132012562
16-07-2025 08:32:23	37	£26.305	XLON	20250716132012564
16-07-2025 08:32:23	149	€30.46	XAMS	20250716132012566
16-07-2025 08:32:23	149	€30.46	XAMS	20250716132012568
16-07-2025 08:32:23	933	€30.46	XAMS	20250716132012570
16-07-2025 08:32:54	8	€30.455	XAMS	20250716132012866
16-07-2025 08:32:54	329	€30.455	XAMS	20250716132012868
16-07-2025 08:32:57	244	€30.45	XAMS	20250716132012874
16-07-2025 08:32:57	215	£26.3	XLON	20250716132012876
16-07-2025 08:32:57	46	£26.3	XLON	20250716132012878
16-07-2025 08:33:03	40	€30.45	XAMS	20250716132012896
16-07-2025 08:33:04	1,110	£26.3	BATE	20250716132012898
16-07-2025 08:33:04	203	£26.3	XLON	20250716132012900
16-07-2025 08:33:04	268	£26.3	XLON	20250716132012902
16-07-2025 08:33:10	286	€30.45	XAMS	20250716132012924
16-07-2025 08:33:10	329	€30.45	XAMS	20250716132012926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:33:10	15	€30.45	XAMS	20250716132012928
16-07-2025 08:33:10	295	€30.45	XAMS	20250716132012930
16-07-2025 08:33:10	436	€30.45	XAMS	20250716132012932
16-07-2025 08:33:17	107	€30.445	XAMS	20250716132012954
16-07-2025 08:33:56	89	€30.45	CEUX	20250716132013215
16-07-2025 08:33:56	640	€30.45	XAMS	20250716132013217
16-07-2025 08:33:56	58	€30.45	XAMS	20250716132013219
16-07-2025 08:33:56	269	€30.45	XAMS	20250716132013221
16-07-2025 08:33:56	15	€30.45	XAMS	20250716132013223
16-07-2025 08:33:58	203	£26.3	XLON	20250716132013227
16-07-2025 08:34:12	590	£26.305	CHIX	20250716132013247
16-07-2025 08:34:12	14	£26.305	CHIX	20250716132013249
16-07-2025 08:34:12	590	£26.305	CHIX	20250716132013251
16-07-2025 08:34:12	14	£26.305	CHIX	20250716132013253
16-07-2025 08:34:12	5	£26.305	CHIX	20250716132013255
16-07-2025 08:34:12	471	£26.305	CHIX	20250716132013257
16-07-2025 08:34:49	108	€30.45	CEUX	20250716132013345
16-07-2025 08:34:49	119	€30.45	CEUX	20250716132013347
16-07-2025 08:34:49	261	€30.45	XAMS	20250716132013349
16-07-2025 08:34:49	256	€30.45	XAMS	20250716132013351
16-07-2025 08:34:49	276	€30.45	XAMS	20250716132013353
16-07-2025 08:34:49	154	€30.45	XAMS	20250716132013455
16-07-2025 08:34:49	44	€30.45	XAMS	20250716132013457
16-07-2025 08:35:06	125	£26.305	XLON	20250716132013521
16-07-2025 08:35:06	494	£26.305	XLON	20250716132013523
16-07-2025 08:35:06	106	£26.305	XLON	20250716132013525
16-07-2025 08:35:06	143	£26.305	XLON	20250716132013527
16-07-2025 08:35:14	115	€30.445	CEUX	20250716132013559
16-07-2025 08:35:14	764	€30.445	CEUX	20250716132013561
16-07-2025 08:35:14	114	€30.445	CEUX	20250716132013563
16-07-2025 08:35:14	313	€30.445	CEUX	20250716132013565
16-07-2025 08:35:14	116	€30.445	CEUX	20250716132013567
16-07-2025 08:35:18	207	£26.295	XLON	20250716132013595
16-07-2025 08:35:18	64	£26.295	XLON	20250716132013597
16-07-2025 08:35:33	17	£26.295	BATE	20250716132013629
16-07-2025 08:35:33	115	£26.295	XLON	20250716132013631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:35:33	170	£26.295	XLON	20250716132013633
16-07-2025 08:36:02	715	£26.3	CHIX	20250716132013804
16-07-2025 08:36:02	290	£26.3	CHIX	20250716132013806
16-07-2025 08:36:02	1,166	£26.3	CHIX	20250716132013808
16-07-2025 08:36:16	1,707	€30.455	TQEX	20250716132013846
16-07-2025 08:37:01	20	£26.3	CHIX	20250716132013948
16-07-2025 08:37:02	329	€30.45	XAMS	20250716132013950
16-07-2025 08:37:02	1,019	€30.455	TQEX	20250716132014052
16-07-2025 08:37:25	329	€30.45	XAMS	20250716132014134
16-07-2025 08:37:25	368	€30.455	TQEX	20250716132014136
16-07-2025 08:37:25	82	€30.455	TQEX	20250716132014138
16-07-2025 08:38:04	189	€30.455	CEUX	20250716132014218
16-07-2025 08:38:11	1,235	€30.455	CEUX	20250716132014228
16-07-2025 08:38:11	263	€30.455	CEUX	20250716132014230
16-07-2025 08:39:04	798	£26.31	CHIX	20250716132014492
16-07-2025 08:39:04	227	£26.31	CHIX	20250716132014494
16-07-2025 08:39:04	926	£26.31	XLON	20250716132014496
16-07-2025 08:39:04	175	£26.31	XLON	20250716132014498
16-07-2025 08:39:04	523	£26.31	XLON	20250716132014500
16-07-2025 08:39:04	403	£26.31	XLON	20250716132014502
16-07-2025 08:39:04	523	£26.31	XLON	20250716132014504
16-07-2025 08:39:04	72	£26.31	XLON	20250716132014506
16-07-2025 08:39:05	169	£26.31	XLON	20250716132014510
16-07-2025 08:39:05	17	£26.31	XLON	20250716132014512
16-07-2025 08:39:05	32	£26.31	XLON	20250716132014514
16-07-2025 08:39:05	35	£26.31	XLON	20250716132014516
16-07-2025 08:39:05	29	£26.31	XLON	20250716132014518
16-07-2025 08:39:06	210	£26.315	XLON	20250716132014520
16-07-2025 08:39:06	190	£26.315	XLON	20250716132014524
16-07-2025 08:39:06	564	£26.315	XLON	20250716132014526
16-07-2025 08:39:06	595	£26.315	XLON	20250716132014528
16-07-2025 08:39:06	181	£26.315	XLON	20250716132014530
16-07-2025 08:39:34	1,060	€30.48	XAMS	20250716132014684
16-07-2025 08:39:34	1,110	€30.48	XAMS	20250716132014686
16-07-2025 08:40:25	256	€30.485	XAMS	20250716132014826
16-07-2025 08:40:25	270	€30.485	XAMS	20250716132014828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:40:25	268	€30.485	XAMS	20250716132014830
16-07-2025 08:40:46	204	€30.485	CEUX	20250716132014968
16-07-2025 08:40:46	482	€30.485	XAMS	20250716132014970
16-07-2025 08:40:46	198	£26.33	XLON	20250716132014972
16-07-2025 08:40:46	198	£26.33	XLON	20250716132014974
16-07-2025 08:40:46	518	£26.33	XLON	20250716132014976
16-07-2025 08:40:46	170	£26.33	XLON	20250716132014978
16-07-2025 08:40:46	279	£26.33	XLON	20250716132014980
16-07-2025 08:40:46	172	£26.33	XLON	20250716132014982
16-07-2025 08:40:46	170	£26.33	XLON	20250716132014984
16-07-2025 08:40:46	182	£26.33	XLON	20250716132014986
16-07-2025 08:40:47	223	€30.48	CEUX	20250716132014988
16-07-2025 08:40:47	521	€30.48	XAMS	20250716132014990
16-07-2025 08:41:06	677	£26.325	XLON	20250716132015048
16-07-2025 08:41:06	186	£26.325	XLON	20250716132015050
16-07-2025 08:41:06	6	£26.325	XLON	20250716132015052
16-07-2025 08:41:06	307	€30.475	XAMS	20250716132015054
16-07-2025 08:41:06	18	€30.475	XAMS	20250716132015056
16-07-2025 08:41:06	138	€30.475	CEUX	20250716132015058
16-07-2025 08:41:45	309	£26.325	CHIX	20250716132015359
16-07-2025 08:41:45	159	£26.325	BATE	20250716132015361
16-07-2025 08:41:45	1,017	£26.325	XLON	20250716132015363
16-07-2025 08:41:45	70	£26.325	XLON	20250716132015365
16-07-2025 08:41:51	1,004	€30.475	XAMS	20250716132015387
16-07-2025 08:41:51	454	€30.475	CEUX	20250716132015389
16-07-2025 08:42:13	79	€30.47	XAMS	20250716132015548
16-07-2025 08:42:16	115	€30.465	CEUX	20250716132015556
16-07-2025 08:42:16	333	£26.315	XLON	20250716132015558
16-07-2025 08:42:16	132	£26.315	XLON	20250716132015560
16-07-2025 08:42:16	232	€30.465	XAMS	20250716132015562
16-07-2025 08:42:16	248	€30.465	XAMS	20250716132015564
16-07-2025 08:42:59	258	€30.475	CEUX	20250716132015694
16-07-2025 08:42:59	492	€30.475	CEUX	20250716132015696
16-07-2025 08:43:33	83	€30.485	XAMS	20250716132015886
16-07-2025 08:43:33	551	€30.485	XAMS	20250716132015888
16-07-2025 08:43:33	242	€30.485	XAMS	20250716132015890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:43:33	526	€30.485	XAMS	20250716132015892
16-07-2025 08:43:43	67	£26.34	XLON	20250716132015896
16-07-2025 08:43:43	564	£26.34	XLON	20250716132015898
16-07-2025 08:43:43	188	£26.34	XLON	20250716132015900
16-07-2025 08:43:43	80	£26.34	XLON	20250716132015902
16-07-2025 08:43:43	170	£26.34	XLON	20250716132015904
16-07-2025 08:43:43	67	£26.34	XLON	20250716132015906
16-07-2025 08:43:43	67	£26.34	XLON	20250716132015908
16-07-2025 08:43:43	109	£26.34	XLON	20250716132015910
16-07-2025 08:43:43	67	£26.34	XLON	20250716132015912
16-07-2025 08:43:43	67	£26.34	XLON	20250716132015914
16-07-2025 08:43:43	663	£26.34	XLON	20250716132015916
16-07-2025 08:44:03	245	£26.33	XLON	20250716132015934
16-07-2025 08:44:42	1,080	£26.34	XLON	20250716132016160
16-07-2025 08:44:42	75	£26.34	XLON	20250716132016162
16-07-2025 08:44:42	270	€30.495	XAMS	20250716132016164
16-07-2025 08:44:42	801	€30.495	XAMS	20250716132016166
16-07-2025 08:44:56	497	€30.495	XAMS	20250716132016204
16-07-2025 08:44:56	87	€30.495	XAMS	20250716132016206
16-07-2025 08:44:56	27	€30.495	XAMS	20250716132016208
16-07-2025 08:45:31	1,772	£26.34	XLON	20250716132016266
16-07-2025 08:45:34	1,004	€30.495	XAMS	20250716132016276
16-07-2025 08:45:34	235	€30.495	XAMS	20250716132016278
16-07-2025 08:45:57	128	€30.495	XAMS	20250716132016324
16-07-2025 08:45:57	108	£26.34	XLON	20250716132016326
16-07-2025 08:45:57	42	£26.34	XLON	20250716132016328
16-07-2025 08:46:00	26	£26.34	XLON	20250716132016334
16-07-2025 08:46:39	1,357	€30.5	XAMS	20250716132016526
16-07-2025 08:47:02	40	€30.495	XAMS	20250716132016621
16-07-2025 08:48:09	445	£26.345	XLON	20250716132016921
16-07-2025 08:48:32	1,167	£26.345	XLON	20250716132017091
16-07-2025 08:48:32	109	£26.345	XLON	20250716132017093
16-07-2025 08:48:32	221	£26.345	XLON	20250716132017095
16-07-2025 08:48:32	544	£26.345	XLON	20250716132017097
16-07-2025 08:48:32	261	€30.5	XAMS	20250716132017099
16-07-2025 08:48:32	1,004	€30.5	XAMS	20250716132017101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:48:33	940	£26.345	XLON	20250716132017103
16-07-2025 08:49:07	1,081	£26.345	XLON	20250716132017173
16-07-2025 08:49:07	431	€30.5	CEUX	20250716132017175
16-07-2025 08:49:07	255	£26.34	XLON	20250716132017177
16-07-2025 08:49:07	91	£26.345	XLON	20250716132017179
16-07-2025 08:49:07	255	£26.34	XLON	20250716132017181
16-07-2025 08:49:07	99	£26.345	XLON	20250716132017183
16-07-2025 08:49:07	13	£26.345	XLON	20250716132017185
16-07-2025 08:49:07	971	€30.5	XAMS	20250716132017187
16-07-2025 08:49:07	303	€30.495	XAMS	20250716132017189
16-07-2025 08:50:01	166	£26.35	XLON	20250716132017488
16-07-2025 08:50:01	309	£26.35	XLON	20250716132017490
16-07-2025 08:50:01	534	£26.35	XLON	20250716132017492
16-07-2025 08:50:01	255	£26.35	XLON	20250716132017494
16-07-2025 08:50:01	45	£26.35	XLON	20250716132017496
16-07-2025 08:50:01	67	£26.35	XLON	20250716132017498
16-07-2025 08:50:01	221	£26.35	XLON	20250716132017500
16-07-2025 08:50:09	317	£26.345	XLON	20250716132017524
16-07-2025 08:50:14	394	€30.5	CEUX	20250716132017534
16-07-2025 08:50:43	208	€30.5	CEUX	20250716132017690
16-07-2025 08:50:43	702	€30.5	CEUX	20250716132017692
16-07-2025 08:50:44	157	€30.495	CEUX	20250716132017694
16-07-2025 08:50:44	362	€30.495	XAMS	20250716132017696
16-07-2025 08:51:07	30	£26.34	XLON	20250716132017778
16-07-2025 08:51:09	199	€30.49	XAMS	20250716132017780
16-07-2025 08:51:11	151	£26.34	XLON	20250716132017798
16-07-2025 08:51:11	206	£26.345	XLON	20250716132017800
16-07-2025 08:51:11	189	£26.345	XLON	20250716132017802
16-07-2025 08:51:11	306	£26.345	XLON	20250716132017804
16-07-2025 08:51:18	107	£26.335	XLON	20250716132017810
16-07-2025 08:51:18	499	£26.335	XLON	20250716132017812
16-07-2025 08:51:25	168	€30.485	CEUX	20250716132017822
16-07-2025 08:51:25	113	€30.485	XAMS	20250716132017824
16-07-2025 08:51:59	208	£26.345	XLON	20250716132017980
16-07-2025 08:52:24	251	€30.495	XAMS	20250716132017999
16-07-2025 08:52:24	252	€30.495	XAMS	20250716132018001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:52:24	283	€30.495	XAMS	20250716132018003
16-07-2025 08:52:24	261	€30.495	XAMS	20250716132018005
16-07-2025 08:52:57	71	€30.495	XAMS	20250716132018063
16-07-2025 08:53:57	343	€30.495	XAMS	20250716132018251
16-07-2025 08:54:00	594	£26.35	XLON	20250716132018255
16-07-2025 08:54:00	257	£26.35	XLON	20250716132018257
16-07-2025 08:54:00	706	£26.35	XLON	20250716132018259
16-07-2025 08:54:00	550	£26.35	XLON	20250716132018261
16-07-2025 08:54:00	639	£26.35	XLON	20250716132018263
16-07-2025 08:54:00	219	£26.35	XLON	20250716132018265
16-07-2025 08:54:00	217	£26.35	XLON	20250716132018267
16-07-2025 08:54:14	126	€30.495	CEUX	20250716132018323
16-07-2025 08:54:14	315	€30.495	XAMS	20250716132018325
16-07-2025 08:54:20	133	€30.495	CEUX	20250716132018363
16-07-2025 08:54:20	27	€30.495	CEUX	20250716132018365
16-07-2025 08:54:20	278	€30.495	XAMS	20250716132018367
16-07-2025 08:54:20	287	€30.495	XAMS	20250716132018369
16-07-2025 08:54:20	268	€30.495	XAMS	20250716132018371
16-07-2025 08:54:20	261	€30.495	XAMS	20250716132018373
16-07-2025 08:54:27	1,469	£26.35	XLON	20250716132018383
16-07-2025 08:54:43	400	€30.495	CEUX	20250716132018429
16-07-2025 08:54:43	156	€30.495	TQEX	20250716132018431
16-07-2025 08:54:43	999	€30.495	XAMS	20250716132018433
16-07-2025 08:54:43	270	€30.495	XAMS	20250716132018435
16-07-2025 08:54:43	253	€30.495	XAMS	20250716132018437
16-07-2025 08:54:43	277	€30.495	XAMS	20250716132018439
16-07-2025 08:54:43	34	€30.495	XAMS	20250716132018441
16-07-2025 08:55:59	1,000	£26.355	XLON	20250716132018862
16-07-2025 08:56:00	118	€30.495	CEUX	20250716132018868
16-07-2025 08:56:00	135	€30.495	CEUX	20250716132018870
16-07-2025 08:56:00	325	€30.495	CEUX	20250716132018872
16-07-2025 08:56:00	129	€30.495	TQEX	20250716132018874
16-07-2025 08:56:00	113	€30.495	CEUX	20250716132018876
16-07-2025 08:56:00	129	€30.495	TQEX	20250716132018878
16-07-2025 08:56:00	155	€30.495	CEUX	20250716132018880
16-07-2025 08:56:00	400	€30.495	TQEX	20250716132018882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 08:56:06	94	£26.355	BATE	20250716132018894
16-07-2025 08:56:06	424	£26.355	BATE	20250716132018896
16-07-2025 08:56:06	182	£26.355	XLON	20250716132018898
16-07-2025 08:56:06	779	£26.355	XLON	20250716132018900
16-07-2025 08:56:18	145	€30.485	XAMS	20250716132018940
16-07-2025 08:57:19	140	£26.345	CHIX	20250716132019179
16-07-2025 08:57:19	287	£26.345	BATE	20250716132019181
16-07-2025 08:57:20	215	€30.49	CEUX	20250716132019183
16-07-2025 08:57:26	79	€30.495	TQEX	20250716132019191
16-07-2025 08:59:04	564	£26.35	CHIX	20250716132019625
16-07-2025 08:59:04	434	€30.495	CEUX	20250716132019627
16-07-2025 08:59:04	174	€30.495	CEUX	20250716132019629
16-07-2025 08:59:04	317	£26.35	BATE	20250716132019631
16-07-2025 08:59:04	2,105	£26.35	XLON	20250716132019633
16-07-2025 08:59:04	489	£26.35	XLON	20250716132019635
16-07-2025 08:59:04	400	€30.495	XAMS	20250716132019737
16-07-2025 08:59:04	151	€30.495	XAMS	20250716132019739
16-07-2025 08:59:04	886	€30.495	XAMS	20250716132019741
16-07-2025 08:59:04	161	€30.495	CEUX	20250716132019743
16-07-2025 08:59:04	595	€30.495	XAMS	20250716132019745
16-07-2025 08:59:04	261	€30.495	XAMS	20250716132019747
16-07-2025 08:59:04	460	€30.495	XAMS	20250716132019749
16-07-2025 08:59:04	202	€30.495	XAMS	20250716132019751
16-07-2025 08:59:04	150	€30.49	XAMS	20250716132019753
16-07-2025 09:00:06	764	€30.495	CEUX	20250716132020052
16-07-2025 09:00:06	121	€30.495	CEUX	20250716132020054
16-07-2025 09:00:06	400	€30.495	TQEX	20250716132020056
16-07-2025 09:00:06	116	€30.495	CEUX	20250716132020058
16-07-2025 09:00:10	590	£26.35	CHIX	20250716132020082
16-07-2025 09:00:10	83	£26.35	BATE	20250716132020084
16-07-2025 09:00:10	324	£26.35	CHIX	20250716132020086
16-07-2025 09:00:10	520	£26.35	CHIX	20250716132020088
16-07-2025 09:01:10	524	£26.355	XLON	20250716132020394
16-07-2025 09:01:17	114	£26.355	BATE	20250716132020398
16-07-2025 09:01:17	94	£26.355	BATE	20250716132020400
16-07-2025 09:01:17	175	£26.355	BATE	20250716132020402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:01:17	594	£26.355	XLON	20250716132020404
16-07-2025 09:01:17	175	£26.355	BATE	20250716132020406
16-07-2025 09:01:17	91	£26.355	XLON	20250716132020408
16-07-2025 09:01:17	570	£26.355	XLON	20250716132020410
16-07-2025 09:01:17	56	£26.355	XLON	20250716132020412
16-07-2025 09:01:28	1,247	€30.505	XAMS	20250716132020452
16-07-2025 09:02:38	922	€30.505	XAMS	20250716132020793
16-07-2025 09:02:38	288	€30.505	XAMS	20250716132020795
16-07-2025 09:02:38	136	€30.505	XAMS	20250716132020797
16-07-2025 09:02:54	1,016	£26.355	XLON	20250716132020829
16-07-2025 09:02:54	234	£26.355	XLON	20250716132020831
16-07-2025 09:02:54	200	£26.355	XLON	20250716132020833
16-07-2025 09:02:54	292	€30.5	XAMS	20250716132020935
16-07-2025 09:03:17	355	£26.36	XLON	20250716132020972
16-07-2025 09:03:41	971	€30.51	XAMS	20250716132020998
16-07-2025 09:03:41	339	€30.51	XAMS	20250716132021000
16-07-2025 09:03:47	352	£26.36	CHIX	20250716132021009
16-07-2025 09:03:47	207	£26.36	BATE	20250716132021011
16-07-2025 09:03:47	1,328	£26.36	XLON	20250716132021013
16-07-2025 09:04:35	95	£26.355	XLON	20250716132021290
16-07-2025 09:04:35	435	£26.355	XLON	20250716132021292
16-07-2025 09:04:56	1,004	€30.505	XAMS	20250716132021369
16-07-2025 09:04:56	310	€30.505	XAMS	20250716132021371
16-07-2025 09:04:56	157	€30.505	XAMS	20250716132021373
16-07-2025 09:05:17	250	€30.505	XAMS	20250716132021578
16-07-2025 09:06:20	231	€30.51	XAMS	20250716132021725
16-07-2025 09:06:20	407	€30.51	CEUX	20250716132021727
16-07-2025 09:06:20	678	€30.51	XAMS	20250716132021829
16-07-2025 09:06:28	295	£26.36	BATE	20250716132021917
16-07-2025 09:06:28	123	£26.36	CHIX	20250716132021925
16-07-2025 09:06:28	397	£26.36	CHIX	20250716132021931
16-07-2025 09:06:28	590	£26.36	CHIX	20250716132021939
16-07-2025 09:07:15	614	£26.37	CHIX	20250716132022504
16-07-2025 09:07:15	2,168	£26.37	XLON	20250716132022516
16-07-2025 09:07:15	346	£26.37	BATE	20250716132022526
16-07-2025 09:07:16	325	€30.515	CEUX	20250716132022736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:07:16	1,004	€30.515	XAMS	20250716132022738
16-07-2025 09:07:16	228	€30.515	XAMS	20250716132022740
16-07-2025 09:07:16	58	€30.515	XAMS	20250716132022742
16-07-2025 09:07:35	168	€30.51	CEUX	20250716132022800
16-07-2025 09:07:35	127	€30.51	CEUX	20250716132022814
16-07-2025 09:07:35	128	£26.36	CHIX	20250716132022822
16-07-2025 09:07:35	369	€30.51	XAMS	20250716132022918
16-07-2025 09:07:35	283	€30.51	XAMS	20250716132022922
16-07-2025 09:08:11	594	£26.365	XLON	20250716132023184
16-07-2025 09:08:11	883	£26.365	XLON	20250716132023186
16-07-2025 09:08:11	456	£26.365	XLON	20250716132023188
16-07-2025 09:10:10	62	€30.53	CEUX	20250716132023770
16-07-2025 09:10:10	1,790	£26.38	XLON	20250716132023772
16-07-2025 09:10:11	575	£26.38	XLON	20250716132023774
16-07-2025 09:10:11	1,251	€30.53	XAMS	20250716132023778
16-07-2025 09:10:42	184	€30.53	CEUX	20250716132023960
16-07-2025 09:10:45	571	€30.53	CEUX	20250716132023981
16-07-2025 09:11:14	1,130	£26.38	BATE	20250716132024083
16-07-2025 09:11:14	52	£26.38	BATE	20250716132024085
16-07-2025 09:11:14	132	£26.38	CHIX	20250716132024087
16-07-2025 09:11:14	480	£26.38	XLON	20250716132024089
16-07-2025 09:11:30	178	€30.53	XAMS	20250716132024259
16-07-2025 09:11:30	145	€30.53	XAMS	20250716132024261
16-07-2025 09:11:30	27	€30.53	XAMS	20250716132024263
16-07-2025 09:11:30	1,004	€30.53	XAMS	20250716132024265
16-07-2025 09:11:30	161	€30.53	XAMS	20250716132024267
16-07-2025 09:11:38	446	€30.53	CEUX	20250716132024349
16-07-2025 09:11:38	962	€30.53	XAMS	20250716132024351
16-07-2025 09:12:07	253	€30.535	XAMS	20250716132024569
16-07-2025 09:12:18	44	£26.375	XLON	20250716132024593
16-07-2025 09:12:18	289	£26.375	XLON	20250716132024595
16-07-2025 09:12:34	95	£26.38	BATE	20250716132024691
16-07-2025 09:12:34	58	£26.38	BATE	20250716132024693
16-07-2025 09:12:34	590	£26.38	CHIX	20250716132024695
16-07-2025 09:12:34	253	£26.375	XLON	20250716132024697
16-07-2025 09:12:34	55	£26.38	BATE	20250716132024699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:12:34	325	£26.38	CHIX	20250716132024701
16-07-2025 09:12:34	156	£26.38	CHIX	20250716132024703
16-07-2025 09:12:34	41	£26.38	CHIX	20250716132024705
16-07-2025 09:13:24	466	€30.53	CEUX	20250716132025000
16-07-2025 09:13:24	1,004	€30.53	XAMS	20250716132025002
16-07-2025 09:13:24	9	€30.53	XAMS	20250716132025004
16-07-2025 09:13:53	83	£26.38	CHIX	20250716132025242
16-07-2025 09:13:53	104	£26.38	BATE	20250716132025244
16-07-2025 09:13:53	258	£26.38	XLON	20250716132025246
16-07-2025 09:13:53	883	£26.38	XLON	20250716132025248
16-07-2025 09:13:53	500	£26.38	XLON	20250716132025250
16-07-2025 09:15:35	138	€30.55	CEUX	20250716132026104
16-07-2025 09:15:35	114	€30.55	CEUX	20250716132026106
16-07-2025 09:15:35	126	€30.55	CEUX	20250716132026108
16-07-2025 09:15:37	382	£26.4	CHIX	20250716132026124
16-07-2025 09:15:43	1,785	£26.4	CHIX	20250716132026136
16-07-2025 09:15:43	493	€30.55	CEUX	20250716132026138
16-07-2025 09:15:43	1,041	€30.55	XAMS	20250716132026140
16-07-2025 09:15:45	325	€30.545	XAMS	20250716132026142
16-07-2025 09:15:45	28	€30.545	XAMS	20250716132026144
16-07-2025 09:15:46	513	£26.39	XLON	20250716132026148
16-07-2025 09:15:46	41	£26.39	XLON	20250716132026150
16-07-2025 09:15:59	300	€30.535	XAMS	20250716132026184
16-07-2025 09:15:59	9	€30.535	XAMS	20250716132026186
16-07-2025 09:16:47	143	€30.53	CEUX	20250716132026370
16-07-2025 09:16:47	429	£26.38	XLON	20250716132026372
16-07-2025 09:16:47	311	€30.53	XAMS	20250716132026374
16-07-2025 09:16:47	337	€30.53	XAMS	20250716132026376
16-07-2025 09:16:47	262	€30.525	XAMS	20250716132026378
16-07-2025 09:17:04	337	€30.525	XAMS	20250716132026460
16-07-2025 09:17:10	326	£26.38	CHIX	20250716132026472
16-07-2025 09:17:10	192	£26.38	BATE	20250716132026474
16-07-2025 09:17:10	883	£26.38	XLON	20250716132026476
16-07-2025 09:17:10	185	£26.38	XLON	20250716132026478
16-07-2025 09:17:10	70	£26.38	XLON	20250716132026480
16-07-2025 09:17:15	121	£26.375	XLON	20250716132026488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:17:24	309	€30.52	XAMS	20250716132026500
16-07-2025 09:17:25	310	€30.515	XAMS	20250716132026504
16-07-2025 09:18:28	590	£26.36	CHIX	20250716132026704
16-07-2025 09:18:28	128	£26.36	CHIX	20250716132026706
16-07-2025 09:18:28	324	£26.36	CHIX	20250716132026708
16-07-2025 09:18:28	139	£26.36	CHIX	20250716132026710
16-07-2025 09:18:28	516	£26.36	CHIX	20250716132026712
16-07-2025 09:18:46	800	€30.51	CEUX	20250716132026744
16-07-2025 09:18:46	130	€30.51	CEUX	20250716132026746
16-07-2025 09:18:46	124	€30.51	CEUX	20250716132026748
16-07-2025 09:18:46	419	€30.51	CEUX	20250716132026750
16-07-2025 09:20:08	30	€30.52	TQEX	20250716132027029
16-07-2025 09:20:11	86	€30.525	TQEX	20250716132027031
16-07-2025 09:20:11	359	€30.525	TQEX	20250716132027033
16-07-2025 09:20:11	988	€30.525	TQEX	20250716132027035
16-07-2025 09:21:01	643	£26.365	CHIX	20250716132027326
16-07-2025 09:21:01	365	£26.365	BATE	20250716132027328
16-07-2025 09:21:01	1	£26.365	XLON	20250716132027330
16-07-2025 09:21:01	2,142	£26.365	XLON	20250716132027332
16-07-2025 09:21:01	187	€30.515	XAMS	20250716132027334
16-07-2025 09:21:01	137	€30.515	XAMS	20250716132027336
16-07-2025 09:21:09	33	£26.36	XLON	20250716132027350
16-07-2025 09:21:12	145	€30.51	CEUX	20250716132027356
16-07-2025 09:21:22	28	€30.51	CEUX	20250716132027382
16-07-2025 09:21:22	109	€30.51	XAMS	20250716132027384
16-07-2025 09:21:22	114	€30.51	XAMS	20250716132027386
16-07-2025 09:21:22	162	€30.51	XAMS	20250716132027388
16-07-2025 09:21:42	275	€30.505	XAMS	20250716132027522
16-07-2025 09:21:42	380	€30.505	XAMS	20250716132027524
16-07-2025 09:22:08	81	£26.36	CHIX	20250716132027610
16-07-2025 09:22:08	590	£26.365	CHIX	20250716132027612
16-07-2025 09:22:08	104	£26.365	BATE	20250716132027614
16-07-2025 09:22:08	324	£26.365	CHIX	20250716132027616
16-07-2025 09:22:08	94	£26.365	BATE	20250716132027618
16-07-2025 09:22:08	124	£26.365	CHIX	20250716132027620
16-07-2025 09:22:08	58	£26.365	BATE	20250716132027622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:22:08	84	£26.365	CHIX	20250716132027624
16-07-2025 09:22:08	56	£26.365	BATE	20250716132027626
16-07-2025 09:22:08	124	£26.365	CHIX	20250716132027628
16-07-2025 09:22:42	1,638	€30.515	TQEX	20250716132027700
16-07-2025 09:23:06	421	£26.36	XLON	20250716132027874
16-07-2025 09:23:06	257	€30.505	XAMS	20250716132027876
16-07-2025 09:23:07	304	£26.355	XLON	20250716132027886
16-07-2025 09:23:07	258	£26.355	XLON	20250716132027888
16-07-2025 09:23:07	194	£26.355	XLON	20250716132027890
16-07-2025 09:24:12	1,500	£26.355	XLON	20250716132028182
16-07-2025 09:24:12	66	£26.355	XLON	20250716132028184
16-07-2025 09:24:18	215	€30.505	TQEX	20250716132028188
16-07-2025 09:24:18	30	€30.505	TQEX	20250716132028190
16-07-2025 09:24:18	1,268	€30.505	TQEX	20250716132028192
16-07-2025 09:24:22	32	£26.35	XLON	20250716132028196
16-07-2025 09:24:42	181	€30.495	XAMS	20250716132028260
16-07-2025 09:25:11	1,105	£26.355	XLON	20250716132028426
16-07-2025 09:25:11	346	£26.355	XLON	20250716132028428
16-07-2025 09:25:19	68	£26.35	XLON	20250716132028450
16-07-2025 09:25:24	350	€30.5	XAMS	20250716132028470
16-07-2025 09:25:24	968	€30.5	XAMS	20250716132028472
16-07-2025 09:25:44	298	€30.495	XAMS	20250716132028598
16-07-2025 09:25:44	414	€30.495	XAMS	20250716132028600
16-07-2025 09:26:33	1,105	£26.355	XLON	20250716132028820
16-07-2025 09:26:33	241	£26.355	XLON	20250716132028822
16-07-2025 09:26:33	331	£26.355	XLON	20250716132028824
16-07-2025 09:27:06	1,455	€30.505	TQEX	20250716132028903
16-07-2025 09:27:55	264	£26.355	XLON	20250716132029146
16-07-2025 09:27:55	1,105	£26.355	XLON	20250716132029148
16-07-2025 09:27:55	274	£26.355	XLON	20250716132029150
16-07-2025 09:28:22	1,433	€30.505	TQEX	20250716132029366
16-07-2025 09:28:37	222	€30.495	XAMS	20250716132029468
16-07-2025 09:28:37	32	€30.495	XAMS	20250716132029470
16-07-2025 09:28:37	142	€30.495	XAMS	20250716132029472
16-07-2025 09:28:37	157	€30.495	CEUX	20250716132029474
16-07-2025 09:28:46	203	£26.345	XLON	20250716132029480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:28:46	408	£26.345	XLON	20250716132029482
16-07-2025 09:28:54	106	€30.49	XAMS	20250716132029488
16-07-2025 09:28:54	58	€30.49	XAMS	20250716132029490
16-07-2025 09:28:54	28	€30.49	XAMS	20250716132029492
16-07-2025 09:29:06	429	£26.34	XLON	20250716132029506
16-07-2025 09:29:06	314	£26.34	XLON	20250716132029508
16-07-2025 09:29:44	268	€30.49	CEUX	20250716132029780
16-07-2025 09:29:44	126	€30.49	CEUX	20250716132029782
16-07-2025 09:29:44	896	€30.49	XAMS	20250716132029784
16-07-2025 09:29:44	167	€30.49	XAMS	20250716132029786
16-07-2025 09:30:02	590	£26.35	CHIX	20250716132029934
16-07-2025 09:30:02	1,096	£26.35	CHIX	20250716132029936
16-07-2025 09:30:28	253	€30.485	XAMS	20250716132030056
16-07-2025 09:30:45	479	£26.34	XLON	20250716132030265
16-07-2025 09:31:10	339	€30.48	XAMS	20250716132030327
16-07-2025 09:31:10	255	€30.48	XAMS	20250716132030329
16-07-2025 09:31:47	30	£26.34	CHIX	20250716132030523
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030525
16-07-2025 09:31:47	94	£26.345	BATE	20250716132030527
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030529
16-07-2025 09:31:47	51	£26.345	BATE	20250716132030531
16-07-2025 09:31:47	57	£26.345	BATE	20250716132030533
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030535
16-07-2025 09:31:47	58	£26.345	BATE	20250716132030537
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030539
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030541
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030543
16-07-2025 09:31:47	104	£26.345	BATE	20250716132030545
16-07-2025 09:31:47	842	£26.345	BATE	20250716132030547
16-07-2025 09:31:59	332	€30.48	CEUX	20250716132030575
16-07-2025 09:31:59	139	€30.48	TQEX	20250716132030577
16-07-2025 09:31:59	770	€30.48	XAMS	20250716132030579
16-07-2025 09:32:10	174	€30.475	CEUX	20250716132030615
16-07-2025 09:32:10	166	€30.475	CEUX	20250716132030617
16-07-2025 09:32:10	47	£26.335	XLON	20250716132030619
16-07-2025 09:32:10	126	£26.335	XLON	20250716132030621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:32:10	28	€30.475	CEUX	20250716132030623
16-07-2025 09:32:10	34	€30.475	XAMS	20250716132030625
16-07-2025 09:32:10	486	€30.475	XAMS	20250716132030627
16-07-2025 09:32:10	261	€30.475	XAMS	20250716132030629
16-07-2025 09:32:10	87	€30.475	XAMS	20250716132030631
16-07-2025 09:32:10	13	€30.475	XAMS	20250716132030633
16-07-2025 09:33:19	83	€30.48	XAMS	20250716132030881
16-07-2025 09:33:19	35	€30.48	XAMS	20250716132030883
16-07-2025 09:33:19	98	€30.48	XAMS	20250716132030885
16-07-2025 09:33:19	265	€30.48	XAMS	20250716132030887
16-07-2025 09:33:19	241	€30.48	XAMS	20250716132030889
16-07-2025 09:33:19	291	€30.48	XAMS	20250716132030891
16-07-2025 09:33:19	173	€30.48	XAMS	20250716132030893
16-07-2025 09:33:37	43	£26.35	CHIX	20250716132030931
16-07-2025 09:33:37	1,812	£26.35	CHIX	20250716132030933
16-07-2025 09:33:37	439	£26.35	CHIX	20250716132030935
16-07-2025 09:33:57	200	£26.34	XLON	20250716132030957
16-07-2025 09:34:28	531	€30.48	XAMS	20250716132031007
16-07-2025 09:34:28	1,004	€30.48	XAMS	20250716132031009
16-07-2025 09:34:28	11	€30.48	XAMS	20250716132031011
16-07-2025 09:34:42	15	€30.47	XAMS	20250716132031133
16-07-2025 09:34:42	39	€30.47	XAMS	20250716132031135
16-07-2025 09:34:42	154	€30.47	XAMS	20250716132031137
16-07-2025 09:35:00	379	£26.34	CHIX	20250716132031208
16-07-2025 09:35:00	223	£26.34	BATE	20250716132031210
16-07-2025 09:35:00	1,274	£26.34	XLON	20250716132031212
16-07-2025 09:35:50	764	€30.475	CEUX	20250716132031419
16-07-2025 09:35:50	423	€30.475	CEUX	20250716132031421
16-07-2025 09:35:50	362	€30.475	TQEX	20250716132031423
16-07-2025 09:37:52	233	€30.495	XAMS	20250716132031824
16-07-2025 09:37:52	127	£26.355	XLON	20250716132031826
16-07-2025 09:38:01	2,163	€30.5	XAMS	20250716132031840
16-07-2025 09:38:47	1,002	£26.355	CHIX	20250716132031896
16-07-2025 09:38:47	2,940	£26.355	XLON	20250716132031898
16-07-2025 09:39:04	357	€30.495	CEUX	20250716132032024
16-07-2025 09:39:23	29	£26.36	XLON	20250716132032054

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:39:23	1,105	£26.36	XLON	20250716132032056
16-07-2025 09:39:23	1	€30.5	XAMS	20250716132032058
16-07-2025 09:39:26	121	£26.36	CHIX	20250716132032060
16-07-2025 09:39:26	363	£26.36	XLON	20250716132032062
16-07-2025 09:39:47	401	€30.5	CEUX	20250716132032088
16-07-2025 09:39:47	64	€30.5	CEUX	20250716132032090
16-07-2025 09:39:47	1,029	€30.5	XAMS	20250716132032092
16-07-2025 09:40:44	46	€30.5	CEUX	20250716132032172
16-07-2025 09:41:27	18	€30.505	CEUX	20250716132032369
16-07-2025 09:41:40	1,186	£26.37	CHIX	20250716132032386
16-07-2025 09:41:40	1,598	£26.37	CHIX	20250716132032388
16-07-2025 09:42:24	337	€30.505	CEUX	20250716132032500
16-07-2025 09:42:24	113	€30.505	CEUX	20250716132032502
16-07-2025 09:42:52	85	£26.37	CHIX	20250716132032678
16-07-2025 09:42:52	242	£26.37	CHIX	20250716132032680
16-07-2025 09:42:52	391	£26.37	XLON	20250716132032682
16-07-2025 09:42:52	248	£26.37	CHIX	20250716132032688
16-07-2025 09:42:52	713	£26.37	XLON	20250716132032690
16-07-2025 09:42:53	317	€30.505	CEUX	20250716132032694
16-07-2025 09:42:53	668	€30.505	XAMS	20250716132032696
16-07-2025 09:42:53	1,004	€30.505	XAMS	20250716132032698
16-07-2025 09:42:53	331	€30.505	XAMS	20250716132032700
16-07-2025 09:44:03	1,565	€30.525	XAMS	20250716132032930
16-07-2025 09:44:06	1,472	£26.38	XLON	20250716132032946
16-07-2025 09:45:13	106	£26.385	XLON	20250716132033296
16-07-2025 09:45:13	500	£26.385	XLON	20250716132033298
16-07-2025 09:45:13	754	£26.385	XLON	20250716132033300
16-07-2025 09:45:21	543	€30.525	XAMS	20250716132033310
16-07-2025 09:45:21	366	€30.525	XAMS	20250716132033312
16-07-2025 09:45:21	123	€30.525	CEUX	20250716132033314
16-07-2025 09:45:21	316	€30.525	CEUX	20250716132033316
16-07-2025 09:46:22	406	£26.38	XLON	20250716132033562
16-07-2025 09:46:36	202	£26.38	CHIX	20250716132033618
16-07-2025 09:46:37	385	£26.38	XLON	20250716132033620
16-07-2025 09:46:37	269	£26.38	XLON	20250716132033622
16-07-2025 09:46:48	116	€30.525	XAMS	20250716132033640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:46:48	71	€30.525	XAMS	20250716132033642
16-07-2025 09:46:48	419	€30.525	XAMS	20250716132033644
16-07-2025 09:46:48	315	€30.525	XAMS	20250716132033646
16-07-2025 09:46:48	453	€30.525	XAMS	20250716132033648
16-07-2025 09:47:15	197	£26.38	BATE	20250716132033834
16-07-2025 09:47:15	1,131	£26.38	XLON	20250716132033836
16-07-2025 09:47:15	650	£26.38	XLON	20250716132033838
16-07-2025 09:47:15	116	£26.38	XLON	20250716132033840
16-07-2025 09:47:15	33	€30.52	XAMS	20250716132033842
16-07-2025 09:48:17	435	€30.525	CEUX	20250716132033985
16-07-2025 09:48:17	20	€30.525	CEUX	20250716132033987
16-07-2025 09:48:17	155	€30.525	XAMS	20250716132033989
16-07-2025 09:48:17	80	€30.525	XAMS	20250716132033991
16-07-2025 09:48:17	680	€30.525	XAMS	20250716132033993
16-07-2025 09:48:36	800	€30.525	CEUX	20250716132034111
16-07-2025 09:48:36	62	€30.525	CEUX	20250716132034113
16-07-2025 09:48:37	379	£26.385	CHIX	20250716132034115
16-07-2025 09:48:37	213	£26.385	BATE	20250716132034117
16-07-2025 09:48:37	1,215	£26.385	XLON	20250716132034119
16-07-2025 09:48:45	57	£26.38	XLON	20250716132034121
16-07-2025 09:48:59	106	€30.52	XAMS	20250716132034183
16-07-2025 09:48:59	24	€30.52	XAMS	20250716132034185
16-07-2025 09:49:16	105	£26.375	XLON	20250716132034237
16-07-2025 09:49:16	418	£26.375	XLON	20250716132034239
16-07-2025 09:49:48	455	€30.52	CEUX	20250716132034263
16-07-2025 09:49:48	329	€30.52	XAMS	20250716132034265
16-07-2025 09:49:48	620	€30.52	XAMS	20250716132034267
16-07-2025 09:49:55	24	€30.515	XAMS	20250716132034269
16-07-2025 09:49:55	25	€30.515	XAMS	20250716132034271
16-07-2025 09:50:05	129	£26.37	CHIX	20250716132034287
16-07-2025 09:50:06	412	£26.37	XLON	20250716132034289
16-07-2025 09:50:06	264	€30.51	XAMS	20250716132034291
16-07-2025 09:50:52	450	£26.365	XLON	20250716132034453
16-07-2025 09:51:14	764	€30.515	CEUX	20250716132034497
16-07-2025 09:51:14	135	€30.515	CEUX	20250716132034499
16-07-2025 09:51:14	126	€30.515	CEUX	20250716132034501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:51:14	133	€30.515	CEUX	20250716132034503
16-07-2025 09:51:14	109	€30.515	CEUX	20250716132034505
16-07-2025 09:51:14	117	€30.515	CEUX	20250716132034507
16-07-2025 09:53:20	381	€30.515	CEUX	20250716132034837
16-07-2025 09:53:20	13	€30.515	CEUX	20250716132034839
16-07-2025 09:53:20	80	€30.515	XAMS	20250716132034841
16-07-2025 09:53:20	91	€30.515	XAMS	20250716132034843
16-07-2025 09:53:20	710	€30.515	XAMS	20250716132034845
16-07-2025 09:53:20	11	€30.515	XAMS	20250716132034847
16-07-2025 09:53:20	151	€30.515	XAMS	20250716132034849
16-07-2025 09:53:49	20	€30.515	CEUX	20250716132035045
16-07-2025 09:54:20	365	€30.515	CEUX	20250716132035085
16-07-2025 09:54:20	537	€30.515	XAMS	20250716132035087
16-07-2025 09:54:20	261	€30.515	XAMS	20250716132035089
16-07-2025 09:54:20	20	€30.515	XAMS	20250716132035091
16-07-2025 09:54:20	143	€30.515	CEUX	20250716132035093
16-07-2025 09:54:26	282	£26.375	BATE	20250716132035122
16-07-2025 09:54:26	345	£26.375	BATE	20250716132035124
16-07-2025 09:55:04	102	£26.375	BATE	20250716132035152
16-07-2025 09:55:11	482	€30.515	CEUX	20250716132035172
16-07-2025 09:55:11	311	€30.515	XAMS	20250716132035174
16-07-2025 09:55:11	90	€30.515	XAMS	20250716132035176
16-07-2025 09:55:47	1,407	£26.38	CHIX	20250716132035310
16-07-2025 09:55:47	522	£26.38	CHIX	20250716132035312
16-07-2025 09:55:47	2,241	£26.38	CHIX	20250716132035314
16-07-2025 09:55:47	1,382	£26.38	XLON	20250716132035316
16-07-2025 09:55:47	405	£26.38	XLON	20250716132035318
16-07-2025 09:55:47	170	£26.38	XLON	20250716132035320
16-07-2025 09:55:51	206	€30.51	XAMS	20250716132035334
16-07-2025 09:55:51	269	€30.51	XAMS	20250716132035336
16-07-2025 09:55:51	220	£26.375	CHIX	20250716132035338
16-07-2025 09:55:51	455	£26.375	XLON	20250716132035340
16-07-2025 09:56:21	47	£26.37	XLON	20250716132035394
16-07-2025 09:56:31	1,004	€30.51	XAMS	20250716132035402
16-07-2025 09:56:31	274	€30.51	XAMS	20250716132035404
16-07-2025 09:56:31	201	€30.51	XAMS	20250716132035406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 09:56:35	452	£26.37	XLON	20250716132035408
16-07-2025 09:58:01	764	€30.505	CEUX	20250716132035660
16-07-2025 09:58:01	135	€30.505	CEUX	20250716132035662
16-07-2025 09:58:01	139	€30.505	CEUX	20250716132035664
16-07-2025 09:58:01	211	€30.505	CEUX	20250716132035666
16-07-2025 09:58:45	435	£26.37	CHIX	20250716132035724
16-07-2025 09:58:45	249	£26.37	BATE	20250716132035726
16-07-2025 09:58:45	1,386	£26.37	XLON	20250716132035728
16-07-2025 09:58:45	157	€30.5	XAMS	20250716132035730
16-07-2025 09:58:45	190	€30.5	XAMS	20250716132035732
16-07-2025 09:58:45	482	£26.37	XLON	20250716132035734
16-07-2025 09:58:45	92	€30.5	XAMS	20250716132035736
16-07-2025 09:58:45	213	£26.365	XLON	20250716132035738
16-07-2025 09:58:45	136	€30.495	CEUX	20250716132035740
16-07-2025 09:58:45	320	€30.495	XAMS	20250716132035742
16-07-2025 09:58:45	27	€30.49	CEUX	20250716132035746
16-07-2025 09:58:45	71	€30.49	CEUX	20250716132035748
16-07-2025 09:58:46	33	€30.49	CEUX	20250716132035752
16-07-2025 09:58:46	261	€30.49	XAMS	20250716132035754
16-07-2025 09:58:46	28	€30.49	XAMS	20250716132035756
16-07-2025 09:59:37	1,507	£26.37	XLON	20250716132035914
16-07-2025 09:59:50	191	€30.495	CEUX	20250716132035982
16-07-2025 09:59:50	54	€30.495	XAMS	20250716132035984
16-07-2025 09:59:50	368	€30.495	XAMS	20250716132035986
16-07-2025 10:00:05	1,557	€30.5	XAMS	20250716132036162
16-07-2025 10:00:32	95	€30.495	XAMS	20250716132036218
16-07-2025 10:00:32	189	€30.495	XAMS	20250716132036220
16-07-2025 10:00:39	387	£26.365	XLON	20250716132036358
16-07-2025 10:00:39	121	£26.365	CHIX	20250716132036460
16-07-2025 10:01:20	46	£26.37	XLON	20250716132036631
16-07-2025 10:01:58	999	€30.5	XAMS	20250716132036794
16-07-2025 10:01:58	502	€30.5	CEUX	20250716132036796
16-07-2025 10:02:32	541	£26.37	CHIX	20250716132036868
16-07-2025 10:02:32	310	£26.37	BATE	20250716132036870
16-07-2025 10:02:32	1,701	£26.37	XLON	20250716132036872
16-07-2025 10:02:32	34	€30.5	XAMS	20250716132036874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:03:14	83	€30.5	CEUX	20250716132037152
16-07-2025 10:03:14	394	€30.5	CEUX	20250716132037154
16-07-2025 10:03:14	367	€30.5	CEUX	20250716132037156
16-07-2025 10:03:14	120	€30.5	CEUX	20250716132037158
16-07-2025 10:03:14	119	€30.5	CEUX	20250716132037160
16-07-2025 10:03:14	139	€30.5	CEUX	20250716132037162
16-07-2025 10:03:14	68	€30.5	CEUX	20250716132037164
16-07-2025 10:03:24	34	£26.36	XLON	20250716132037178
16-07-2025 10:03:24	175	£26.36	XLON	20250716132037180
16-07-2025 10:04:31	141	€30.5	CEUX	20250716132037250
16-07-2025 10:04:31	143	€30.5	CEUX	20250716132037252
16-07-2025 10:04:31	140	€30.5	CEUX	20250716132037254
16-07-2025 10:04:31	131	€30.5	CEUX	20250716132037256
16-07-2025 10:04:31	377	€30.5	CEUX	20250716132037358
16-07-2025 10:05:21	252	£26.36	BATE	20250716132037502
16-07-2025 10:05:21	448	£26.36	CHIX	20250716132037504
16-07-2025 10:05:21	1,027	£26.36	XLON	20250716132037508
16-07-2025 10:05:21	350	£26.36	XLON	20250716132037510
16-07-2025 10:05:22	43	£26.36	XLON	20250716132037512
16-07-2025 10:05:23	1,382	£26.365	XLON	20250716132037518
16-07-2025 10:05:23	306	£26.365	XLON	20250716132037520
16-07-2025 10:05:33	514	€30.495	XAMS	20250716132037666
16-07-2025 10:05:33	235	€30.495	XAMS	20250716132037668
16-07-2025 10:05:33	732	€30.495	XAMS	20250716132037670
16-07-2025 10:06:10	31	€30.49	XAMS	20250716132037748
16-07-2025 10:06:55	20	€30.495	CEUX	20250716132038015
16-07-2025 10:06:55	1,426	€30.5	TQEX	20250716132038017
16-07-2025 10:06:55	353	£26.36	CHIX	20250716132038019
16-07-2025 10:06:55	200	£26.36	BATE	20250716132038021
16-07-2025 10:06:55	1,116	£26.36	XLON	20250716132038023
16-07-2025 10:07:24	30	€30.49	XAMS	20250716132038099
16-07-2025 10:07:42	394	£26.355	XLON	20250716132038257
16-07-2025 10:07:42	65	€30.485	CEUX	20250716132038259
16-07-2025 10:07:42	79	€30.485	CEUX	20250716132038261
16-07-2025 10:07:42	317	€30.485	XAMS	20250716132038263
16-07-2025 10:07:42	294	€30.485	XAMS	20250716132038265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:08:15	156	£26.35	CHIX	20250716132038307
16-07-2025 10:08:15	310	£26.35	XLON	20250716132038309
16-07-2025 10:08:15	496	£26.35	XLON	20250716132038311
16-07-2025 10:08:28	100	€30.485	CEUX	20250716132038325
16-07-2025 10:08:28	800	€30.485	CEUX	20250716132038327
16-07-2025 10:08:28	488	€30.485	TQEX	20250716132038329
16-07-2025 10:08:28	2	€30.485	CEUX	20250716132038331
16-07-2025 10:08:42	323	£26.35	XLON	20250716132038369
16-07-2025 10:08:42	1,250	£26.35	XLON	20250716132038371
16-07-2025 10:08:43	34	€30.48	XAMS	20250716132038373
16-07-2025 10:08:43	190	€30.48	XAMS	20250716132038375
16-07-2025 10:09:09	80	€30.48	XAMS	20250716132038433
16-07-2025 10:09:37	159	€30.475	CEUX	20250716132038623
16-07-2025 10:09:37	114	€30.475	CEUX	20250716132038625
16-07-2025 10:09:37	250	€30.475	XAMS	20250716132038627
16-07-2025 10:09:37	351	€30.475	XAMS	20250716132038629
16-07-2025 10:09:46	271	€30.47	XAMS	20250716132038727
16-07-2025 10:09:46	45	€30.47	XAMS	20250716132038729
16-07-2025 10:09:46	348	€30.47	XAMS	20250716132038731
16-07-2025 10:09:46	121	€30.47	CEUX	20250716132038733
16-07-2025 10:09:46	135	£26.34	CHIX	20250716132038735
16-07-2025 10:09:46	175	€30.47	CEUX	20250716132038737
16-07-2025 10:09:46	1	£26.34	XLON	20250716132038739
16-07-2025 10:09:46	285	£26.34	XLON	20250716132038741
16-07-2025 10:09:46	418	£26.34	XLON	20250716132038843
16-07-2025 10:09:47	382	£26.335	XLON	20250716132038851
16-07-2025 10:09:52	122	£26.335	CHIX	20250716132038903
16-07-2025 10:09:52	301	€30.465	XAMS	20250716132038905
16-07-2025 10:10:46	371	£26.335	XLON	20250716132039251
16-07-2025 10:10:46	1,097	£26.335	XLON	20250716132039253
16-07-2025 10:11:03	1,004	€30.465	XAMS	20250716132039331
16-07-2025 10:11:03	111	€30.465	XAMS	20250716132039333
16-07-2025 10:12:06	533	€30.46	XAMS	20250716132039550
16-07-2025 10:12:06	1,004	€30.46	XAMS	20250716132039552
16-07-2025 10:12:06	23	€30.46	XAMS	20250716132039554
16-07-2025 10:12:20	316	£26.33	XLON	20250716132039568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:12:20	128	£26.33	XLON	20250716132039570
16-07-2025 10:12:20	770	£26.33	XLON	20250716132039572
16-07-2025 10:12:20	396	£26.33	XLON	20250716132039574
16-07-2025 10:13:28	25	£26.335	CHIX	20250716132039904
16-07-2025 10:13:34	223	€30.47	TQEX	20250716132039918
16-07-2025 10:13:36	1,293	€30.475	TQEX	20250716132039920
16-07-2025 10:13:36	114	€30.475	TQEX	20250716132039922
16-07-2025 10:14:04	402	£26.335	CHIX	20250716132040058
16-07-2025 10:14:04	350	£26.335	XLON	20250716132040060
16-07-2025 10:14:04	825	£26.335	XLON	20250716132040062
16-07-2025 10:14:45	546	€30.465	XAMS	20250716132040163
16-07-2025 10:14:45	929	€30.465	XAMS	20250716132040165
16-07-2025 10:14:56	46	£26.33	XLON	20250716132040221
16-07-2025 10:14:56	412	£26.33	XLON	20250716132040223
16-07-2025 10:14:56	322	£26.33	XLON	20250716132040225
16-07-2025 10:14:56	232	€30.46	XAMS	20250716132040227
16-07-2025 10:14:56	20	€30.46	XAMS	20250716132040229
16-07-2025 10:15:19	209	£26.33	BATE	20250716132040397
16-07-2025 10:15:19	368	£26.33	CHIX	20250716132040399
16-07-2025 10:15:19	1,171	£26.33	XLON	20250716132040401
16-07-2025 10:15:33	311	€30.455	XAMS	20250716132040438
16-07-2025 10:16:35	131	€30.46	CEUX	20250716132040644
16-07-2025 10:16:35	233	€30.46	TQEX	20250716132040646
16-07-2025 10:16:45	150	£26.33	CHIX	20250716132040654
16-07-2025 10:16:53	1,359	€30.47	TQEX	20250716132040668
16-07-2025 10:17:24	302	€30.465	XAMS	20250716132040756
16-07-2025 10:18:41	338	£26.335	CHIX	20250716132041020
16-07-2025 10:18:41	378	£26.335	BATE	20250716132041022
16-07-2025 10:18:41	317	£26.335	CHIX	20250716132041024
16-07-2025 10:18:43	468	€30.47	TQEX	20250716132041026
16-07-2025 10:18:43	70	€30.47	TQEX	20250716132041030
16-07-2025 10:18:53	123	€30.47	CEUX	20250716132041044
16-07-2025 10:18:53	138	€30.47	CEUX	20250716132041046
16-07-2025 10:18:53	121	€30.47	CEUX	20250716132041048
16-07-2025 10:18:53	368	€30.47	CEUX	20250716132041050
16-07-2025 10:18:53	127	€30.47	CEUX	20250716132041052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:18:53	93	€30.47	CEUX	20250716132041054
16-07-2025 10:19:03	1,442	£26.335	CHIX	20250716132041088
16-07-2025 10:19:03	638	£26.335	BATE	20250716132041090
16-07-2025 10:19:32	254	£26.335	CHIX	20250716132041250
16-07-2025 10:19:43	832	£26.335	CHIX	20250716132041270
16-07-2025 10:19:43	463	£26.335	BATE	20250716132041272
16-07-2025 10:20:06	274	€30.465	XAMS	20250716132041302
16-07-2025 10:20:06	540	€30.47	XAMS	20250716132041304
16-07-2025 10:20:06	294	€30.47	XAMS	20250716132041306
16-07-2025 10:20:06	271	€30.47	XAMS	20250716132041308
16-07-2025 10:20:52	33	£26.33	XLON	20250716132041565
16-07-2025 10:20:52	143	£26.33	XLON	20250716132041567
16-07-2025 10:21:05	341	£26.33	CHIX	20250716132041653
16-07-2025 10:21:05	196	£26.33	BATE	20250716132041657
16-07-2025 10:21:05	1,073	£26.33	XLON	20250716132041659
16-07-2025 10:21:05	18	£26.33	BATE	20250716132041661
16-07-2025 10:21:06	188	€30.46	XAMS	20250716132041663
16-07-2025 10:21:06	255	€30.46	XAMS	20250716132041665
16-07-2025 10:21:45	1,150	€30.465	TQEX	20250716132041841
16-07-2025 10:21:45	144	€30.465	TQEX	20250716132041843
16-07-2025 10:22:16	1,617	£26.33	XLON	20250716132041921
16-07-2025 10:23:07	222	€30.465	CEUX	20250716132042145
16-07-2025 10:23:07	192	€30.465	CEUX	20250716132042147
16-07-2025 10:23:07	180	€30.465	TQEX	20250716132042149
16-07-2025 10:23:07	921	€30.465	XAMS	20250716132042151
16-07-2025 10:23:19	392	£26.33	XLON	20250716132042197
16-07-2025 10:23:46	132	€30.465	CEUX	20250716132042281
16-07-2025 10:23:46	400	€30.465	CEUX	20250716132042283
16-07-2025 10:23:46	330	€30.465	CEUX	20250716132042285
16-07-2025 10:24:02	361	£26.33	CHIX	20250716132042441
16-07-2025 10:24:02	201	£26.33	BATE	20250716132042443
16-07-2025 10:24:02	1,108	£26.33	XLON	20250716132042445
16-07-2025 10:24:14	38	€30.46	XAMS	20250716132042521
16-07-2025 10:24:21	517	€30.46	XAMS	20250716132042573
16-07-2025 10:24:21	236	€30.46	XAMS	20250716132042575
16-07-2025 10:24:21	579	€30.46	XAMS	20250716132042577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:25:24	28	£26.33	XLON	20250716132042829
16-07-2025 10:25:24	250	£26.33	XLON	20250716132042831
16-07-2025 10:25:28	541	£26.33	XLON	20250716132042839
16-07-2025 10:25:55	132	€30.465	XAMS	20250716132043061
16-07-2025 10:25:55	532	€30.465	XAMS	20250716132043063
16-07-2025 10:25:55	91	€30.465	XAMS	20250716132043065
16-07-2025 10:27:03	529	£26.34	CHIX	20250716132043149
16-07-2025 10:27:03	1,464	£26.34	XLON	20250716132043151
16-07-2025 10:27:10	58	€30.48	CEUX	20250716132043167
16-07-2025 10:27:10	400	€30.48	CEUX	20250716132043169
16-07-2025 10:27:12	400	€30.48	CEUX	20250716132043171
16-07-2025 10:27:12	131	€30.48	CEUX	20250716132043173
16-07-2025 10:27:12	128	€30.48	CEUX	20250716132043175
16-07-2025 10:27:12	367	€30.48	CEUX	20250716132043177
16-07-2025 10:27:12	138	€30.48	CEUX	20250716132043179
16-07-2025 10:27:12	146	€30.48	CEUX	20250716132043181
16-07-2025 10:27:12	57	€30.48	CEUX	20250716132043183
16-07-2025 10:27:47	1,182	£26.355	XLON	20250716132043343
16-07-2025 10:27:47	417	£26.355	XLON	20250716132043345
16-07-2025 10:28:30	438	€30.5	XAMS	20250716132043418
16-07-2025 10:29:53	1,520	£26.36	XLON	20250716132043824
16-07-2025 10:29:53	143	£26.36	CHIX	20250716132043826
16-07-2025 10:29:59	23	£26.36	XLON	20250716132043832
16-07-2025 10:30:09	1,138	€30.5	XAMS	20250716132043952
16-07-2025 10:30:09	562	€30.5	CEUX	20250716132043954
16-07-2025 10:30:09	170	€30.5	CEUX	20250716132043956
16-07-2025 10:30:15	384	£26.36	XLON	20250716132043982
16-07-2025 10:31:06	433	£26.36	CHIX	20250716132044086
16-07-2025 10:31:06	1,203	£26.36	XLON	20250716132044088
16-07-2025 10:31:30	58	£26.36	CHIX	20250716132044250
16-07-2025 10:31:30	386	€30.5	CEUX	20250716132044252
16-07-2025 10:31:30	166	£26.36	CHIX	20250716132044254
16-07-2025 10:31:30	197	£26.36	XLON	20250716132044256
16-07-2025 10:31:30	197	£26.36	XLON	20250716132044258
16-07-2025 10:31:30	100	£26.36	XLON	20250716132044260
16-07-2025 10:31:30	136	£26.36	XLON	20250716132044262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:31:30	57	€30.5	XAMS	20250716132044264
16-07-2025 10:31:30	776	€30.5	XAMS	20250716132044266
16-07-2025 10:31:30	161	€30.5	XAMS	20250716132044268
16-07-2025 10:32:07	264	€30.495	XAMS	20250716132044547
16-07-2025 10:32:38	85	£26.36	CHIX	20250716132044613
16-07-2025 10:32:38	356	£26.36	CHIX	20250716132044615
16-07-2025 10:32:38	1,222	£26.36	XLON	20250716132044617
16-07-2025 10:32:45	516	€30.5	XAMS	20250716132044633
16-07-2025 10:32:45	1,004	€30.5	XAMS	20250716132044635
16-07-2025 10:32:45	46	€30.5	XAMS	20250716132044637
16-07-2025 10:33:07	254	£26.355	XLON	20250716132044688
16-07-2025 10:33:11	170	£26.355	XLON	20250716132044716
16-07-2025 10:33:44	48	£26.35	XLON	20250716132044926
16-07-2025 10:34:03	283	£26.355	BATE	20250716132045156
16-07-2025 10:34:03	1,375	£26.355	XLON	20250716132045158
16-07-2025 10:34:07	171	€30.49	CEUX	20250716132045168
16-07-2025 10:34:07	372	€30.49	XAMS	20250716132045170
16-07-2025 10:34:07	290	€30.49	XAMS	20250716132045172
16-07-2025 10:34:25	77	€30.495	CEUX	20250716132045466
16-07-2025 10:34:25	394	€30.495	CEUX	20250716132045468
16-07-2025 10:34:25	368	€30.495	CEUX	20250716132045470
16-07-2025 10:34:25	377	€30.495	CEUX	20250716132045472
16-07-2025 10:34:25	103	€30.495	CEUX	20250716132045474
16-07-2025 10:34:25	155	€30.495	CEUX	20250716132045476
16-07-2025 10:34:25	58	€30.495	CEUX	20250716132045478
16-07-2025 10:35:45	1,826	£26.36	XLON	20250716132045897
16-07-2025 10:35:46	289	€30.495	XAMS	20250716132045901
16-07-2025 10:36:04	283	€30.495	CEUX	20250716132046033
16-07-2025 10:36:04	400	€30.495	CEUX	20250716132046035
16-07-2025 10:36:04	368	€30.495	CEUX	20250716132046037
16-07-2025 10:36:04	400	€30.495	CEUX	20250716132046039
16-07-2025 10:36:04	23	€30.495	CEUX	20250716132046041
16-07-2025 10:36:06	44	€30.49	XAMS	20250716132046055
16-07-2025 10:36:14	153	£26.345	XLON	20250716132046079
16-07-2025 10:36:14	284	£26.345	XLON	20250716132046081
16-07-2025 10:36:34	39	£26.345	XLON	20250716132046125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:37:17	57	£26.355	BATE	20250716132046357
16-07-2025 10:37:17	50	£26.355	BATE	20250716132046359
16-07-2025 10:37:17	24	£26.355	BATE	20250716132046361
16-07-2025 10:37:17	167	£26.35	XLON	20250716132046363
16-07-2025 10:37:17	59	£26.35	XLON	20250716132046365
16-07-2025 10:37:17	123	£26.355	BATE	20250716132046367
16-07-2025 10:37:17	53	£26.355	BATE	20250716132046369
16-07-2025 10:37:17	53	£26.355	BATE	20250716132046371
16-07-2025 10:37:17	65	£26.355	XLON	20250716132046381
16-07-2025 10:37:55	1,109	£26.355	XLON	20250716132046420
16-07-2025 10:37:55	355	£26.355	CHIX	20250716132046422
16-07-2025 10:37:55	160	€30.495	XAMS	20250716132046424
16-07-2025 10:37:55	251	€30.495	XAMS	20250716132046426
16-07-2025 10:37:55	84	€30.495	XAMS	20250716132046428
16-07-2025 10:37:55	439	€30.495	CEUX	20250716132046430
16-07-2025 10:37:58	198	£26.355	XLON	20250716132046436
16-07-2025 10:38:16	202	€30.495	CEUX	20250716132046474
16-07-2025 10:38:16	414	€30.495	XAMS	20250716132046476
16-07-2025 10:39:04	276	€30.5	CEUX	20250716132046639
16-07-2025 10:39:04	149	€30.5	CEUX	20250716132046641
16-07-2025 10:39:04	290	€30.5	XAMS	20250716132046643
16-07-2025 10:39:04	316	€30.5	XAMS	20250716132046645
16-07-2025 10:39:04	305	€30.5	XAMS	20250716132046647
16-07-2025 10:39:10	690	£26.36	XLON	20250716132046649
16-07-2025 10:39:10	532	£26.36	XLON	20250716132046651
16-07-2025 10:39:10	189	€30.5	XAMS	20250716132046655
16-07-2025 10:39:14	435	£26.36	XLON	20250716132046661
16-07-2025 10:39:14	176	£26.36	XLON	20250716132046663
16-07-2025 10:40:11	530	€30.505	XAMS	20250716132046721
16-07-2025 10:40:11	65	€30.505	XAMS	20250716132046723
16-07-2025 10:40:11	921	€30.505	XAMS	20250716132046725
16-07-2025 10:40:40	451	£26.355	XLON	20250716132046775
16-07-2025 10:40:40	253	£26.355	XLON	20250716132046777
16-07-2025 10:40:40	1,047	£26.355	XLON	20250716132046779
16-07-2025 10:40:44	35	€30.495	XAMS	20250716132046781
16-07-2025 10:41:26	476	£26.35	XLON	20250716132046959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:41:26	176	£26.35	XLON	20250716132046961
16-07-2025 10:41:33	138	€30.5	CEUX	20250716132046977
16-07-2025 10:41:33	124	€30.5	CEUX	20250716132046979
16-07-2025 10:41:33	274	€30.5	TQEX	20250716132046981
16-07-2025 10:41:33	107	€30.5	CEUX	20250716132046983
16-07-2025 10:41:33	106	€30.5	CEUX	20250716132046985
16-07-2025 10:41:33	419	€30.5	TQEX	20250716132046987
16-07-2025 10:41:33	196	€30.5	CEUX	20250716132046989
16-07-2025 10:42:36	455	£26.355	XLON	20250716132047230
16-07-2025 10:42:36	197	£26.355	XLON	20250716132047232
16-07-2025 10:42:36	1,042	£26.355	XLON	20250716132047234
16-07-2025 10:42:38	33	£26.35	XLON	20250716132047236
16-07-2025 10:43:08	504	€30.495	XAMS	20250716132047296
16-07-2025 10:43:08	339	€30.495	XAMS	20250716132047298
16-07-2025 10:43:08	280	€30.495	XAMS	20250716132047300
16-07-2025 10:43:08	295	€30.495	XAMS	20250716132047302
16-07-2025 10:43:08	76	€30.495	XAMS	20250716132047304
16-07-2025 10:44:11	590	£26.355	CHIX	20250716132047404
16-07-2025 10:44:11	156	£26.355	CHIX	20250716132047406
16-07-2025 10:44:11	324	£26.355	CHIX	20250716132047408
16-07-2025 10:44:11	123	£26.355	CHIX	20250716132047410
16-07-2025 10:44:11	303	£26.355	CHIX	20250716132047412
16-07-2025 10:44:11	45	£26.355	CHIX	20250716132047414
16-07-2025 10:44:11	62	£26.355	CHIX	20250716132047416
16-07-2025 10:44:11	156	£26.355	CHIX	20250716132047418
16-07-2025 10:44:11	15	£26.355	CHIX	20250716132047420
16-07-2025 10:44:41	39	€30.5	TQEX	20250716132047576
16-07-2025 10:44:44	1,519	€30.5	TQEX	20250716132047578
16-07-2025 10:46:07	202	£26.365	BATE	20250716132047722
16-07-2025 10:46:07	375	£26.365	CHIX	20250716132047724
16-07-2025 10:46:07	1,110	£26.365	XLON	20250716132047726
16-07-2025 10:46:38	110	€30.505	CEUX	20250716132047856
16-07-2025 10:47:03	160	€30.505	CEUX	20250716132047948
16-07-2025 10:47:03	439	€30.505	CEUX	20250716132047950
16-07-2025 10:47:03	186	€30.505	XAMS	20250716132047952
16-07-2025 10:47:03	152	€30.505	XAMS	20250716132047954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:47:03	118	€30.505	XAMS	20250716132047956
16-07-2025 10:47:03	260	€30.505	XAMS	20250716132047958
16-07-2025 10:47:03	551	€30.505	XAMS	20250716132047960
16-07-2025 10:47:03	174	€30.505	XAMS	20250716132047962
16-07-2025 10:47:14	5	£26.365	BATE	20250716132047968
16-07-2025 10:47:14	55	£26.365	CHIX	20250716132047970
16-07-2025 10:47:14	103	£26.365	BATE	20250716132047972
16-07-2025 10:47:14	324	£26.365	CHIX	20250716132047974
16-07-2025 10:47:14	424	£26.365	BATE	20250716132047976
16-07-2025 10:47:14	137	£26.365	CHIX	20250716132047978
16-07-2025 10:47:14	50	£26.365	BATE	20250716132047980
16-07-2025 10:47:14	574	£26.365	CHIX	20250716132047982
16-07-2025 10:47:24	21	€30.505	XAMS	20250716132047991
16-07-2025 10:47:24	1,004	€30.505	XAMS	20250716132047995
16-07-2025 10:47:24	297	€30.505	XAMS	20250716132047997
16-07-2025 10:47:24	140	€30.505	XAMS	20250716132047999
16-07-2025 10:48:46	26	£26.37	BATE	20250716132048236
16-07-2025 10:48:46	95	£26.37	BATE	20250716132048238
16-07-2025 10:48:46	54	£26.37	BATE	20250716132048240
16-07-2025 10:48:46	58	£26.37	BATE	20250716132048242
16-07-2025 10:48:46	1,273	£26.37	BATE	20250716132048244
16-07-2025 10:48:48	80	£26.365	XLON	20250716132048246
16-07-2025 10:48:48	85	£26.365	XLON	20250716132048248
16-07-2025 10:51:01	398	€30.52	CEUX	20250716132048580
16-07-2025 10:51:01	476	€30.52	CEUX	20250716132048582
16-07-2025 10:51:01	1,232	£26.375	CHIX	20250716132048584
16-07-2025 10:51:01	537	£26.375	BATE	20250716132048586
16-07-2025 10:51:01	590	€30.52	XAMS	20250716132048588
16-07-2025 10:51:01	1,225	€30.52	XAMS	20250716132048590
16-07-2025 10:51:55	500	£26.375	XLON	20250716132048780
16-07-2025 10:51:55	500	£26.375	XLON	20250716132048782
16-07-2025 10:51:55	802	£26.375	XLON	20250716132048784
16-07-2025 10:52:13	10	£26.375	CHIX	20250716132048833
16-07-2025 10:52:25	196	£26.375	CHIX	20250716132048849
16-07-2025 10:52:53	4	£26.375	CHIX	20250716132049073
16-07-2025 10:52:53	380	£26.375	XLON	20250716132049075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:52:53	631	£26.375	XLON	20250716132049077
16-07-2025 10:52:57	764	€30.53	CEUX	20250716132049079
16-07-2025 10:52:57	125	€30.53	CEUX	20250716132049081
16-07-2025 10:52:57	322	€30.53	TQEX	20250716132049083
16-07-2025 10:52:57	151	€30.53	CEUX	20250716132049085
16-07-2025 10:52:57	77	€30.53	TQEX	20250716132049087
16-07-2025 10:52:57	137	€30.53	CEUX	20250716132049089
16-07-2025 10:52:57	146	€30.53	CEUX	20250716132049091
16-07-2025 10:52:57	124	€30.53	CEUX	20250716132049093
16-07-2025 10:52:57	130	€30.53	CEUX	20250716132049095
16-07-2025 10:53:36	1,000	£26.375	XLON	20250716132049205
16-07-2025 10:53:36	472	£26.375	XLON	20250716132049207
16-07-2025 10:53:36	389	€30.535	CEUX	20250716132049209
16-07-2025 10:53:36	989	€30.535	XAMS	20250716132049211
16-07-2025 10:53:36	90	€30.535	CEUX	20250716132049213
16-07-2025 10:53:53	173	€30.535	XAMS	20250716132049351
16-07-2025 10:53:53	120	€30.535	XAMS	20250716132049353
16-07-2025 10:54:19	246	€30.54	XAMS	20250716132049425
16-07-2025 10:55:14	49	£26.38	BATE	20250716132049649
16-07-2025 10:55:14	590	£26.38	CHIX	20250716132049651
16-07-2025 10:55:14	49	£26.38	BATE	20250716132049653
16-07-2025 10:55:14	500	£26.38	CHIX	20250716132049655
16-07-2025 10:55:14	123	£26.38	BATE	20250716132049657
16-07-2025 10:55:14	108	£26.38	CHIX	20250716132049659
16-07-2025 10:55:14	424	£26.38	CHIX	20250716132049661
16-07-2025 10:55:21	1,004	€30.54	XAMS	20250716132049673
16-07-2025 10:55:21	231	€30.54	XAMS	20250716132049675
16-07-2025 10:55:21	106	€30.54	XAMS	20250716132049677
16-07-2025 10:56:44	11	€30.54	CEUX	20250716132050038
16-07-2025 10:56:44	131	€30.54	CEUX	20250716132050040
16-07-2025 10:56:44	142	€30.54	CEUX	20250716132050042
16-07-2025 10:56:44	57	€30.54	CEUX	20250716132050044
16-07-2025 10:56:44	492	€30.54	CEUX	20250716132050046
16-07-2025 10:56:44	590	€30.54	CEUX	20250716132050048
16-07-2025 10:57:04	1,448	£26.38	CHIX	20250716132050102
16-07-2025 10:57:04	454	£26.38	CHIX	20250716132050104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 10:57:04	15	£26.38	CHIX	20250716132050106
16-07-2025 10:57:15	254	€30.535	XAMS	20250716132050250
16-07-2025 10:58:23	141	€30.54	CEUX	20250716132050632
16-07-2025 10:58:23	130	€30.54	CEUX	20250716132050634
16-07-2025 10:58:23	127	€30.54	CEUX	20250716132050636
16-07-2025 10:58:23	492	€30.54	CEUX	20250716132050638
16-07-2025 10:58:33	25	£26.38	BATE	20250716132050646
16-07-2025 10:58:33	590	£26.38	CHIX	20250716132050648
16-07-2025 10:58:33	144	£26.38	BATE	20250716132050650
16-07-2025 10:58:33	746	£26.38	CHIX	20250716132050652
16-07-2025 10:58:33	424	£26.38	BATE	20250716132050654
16-07-2025 10:59:12	147	€30.54	CEUX	20250716132051278
16-07-2025 10:59:12	133	€30.54	CEUX	20250716132051280
16-07-2025 10:59:12	127	€30.54	CEUX	20250716132051282
16-07-2025 10:59:45	1,004	€30.54	XAMS	20250716132051352
16-07-2025 10:59:45	194	€30.54	XAMS	20250716132051354
16-07-2025 11:00:15	1,382	£26.375	XLON	20250716132051566
16-07-2025 11:00:15	253	£26.375	XLON	20250716132051568
16-07-2025 11:00:15	313	£26.375	XLON	20250716132051570
16-07-2025 11:00:31	63	£26.37	XLON	20250716132053126
16-07-2025 11:00:52	1,004	€30.535	XAMS	20250716132053998
16-07-2025 11:00:52	300	€30.535	XAMS	20250716132054000
16-07-2025 11:00:52	88	€30.535	XAMS	20250716132054002
16-07-2025 11:01:30	7	£26.375	XLON	20250716132054272
16-07-2025 11:01:30	262	£26.375	XLON	20250716132054274
16-07-2025 11:02:19	829	€30.535	XAMS	20250716132055397
16-07-2025 11:02:26	456	£26.375	CHIX	20250716132055403
16-07-2025 11:02:26	258	£26.375	BATE	20250716132055405
16-07-2025 11:02:26	266	£26.375	XLON	20250716132055407
16-07-2025 11:02:26	91	€30.53	XAMS	20250716132055409
16-07-2025 11:02:26	197	£26.375	XLON	20250716132055411
16-07-2025 11:02:26	145	€30.53	XAMS	20250716132055413
16-07-2025 11:02:26	9	€30.53	XAMS	20250716132055415
16-07-2025 11:02:30	100	£26.375	XLON	20250716132055417
16-07-2025 11:02:47	134	€30.535	CEUX	20250716132055497
16-07-2025 11:02:47	140	€30.535	CEUX	20250716132055499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:02:47	139	€30.535	CEUX	20250716132055501
16-07-2025 11:02:47	400	€30.535	CEUX	20250716132055503
16-07-2025 11:02:47	105	€30.535	CEUX	20250716132055505
16-07-2025 11:02:47	109	€30.535	CEUX	20250716132055507
16-07-2025 11:02:47	431	€30.535	CEUX	20250716132055509
16-07-2025 11:03:02	44	€30.53	XAMS	20250716132055521
16-07-2025 11:04:26	222	€30.535	TQEX	20250716132055831
16-07-2025 11:05:34	18	£26.38	CHIX	20250716132056075
16-07-2025 11:05:35	251	€30.535	CEUX	20250716132056077
16-07-2025 11:05:35	176	€30.535	TQEX	20250716132056079
16-07-2025 11:05:51	570	£26.38	CHIX	20250716132056143
16-07-2025 11:05:51	116	€30.535	CEUX	20250716132056145
16-07-2025 11:05:51	337	£26.38	BATE	20250716132056147
16-07-2025 11:05:51	54	€30.535	CEUX	20250716132056149
16-07-2025 11:05:51	738	£26.38	XLON	20250716132056151
16-07-2025 11:05:51	741	£26.38	XLON	20250716132056153
16-07-2025 11:05:51	85	£26.38	XLON	20250716132056155
16-07-2025 11:05:51	232	£26.38	XLON	20250716132056157
16-07-2025 11:05:51	257	€30.535	TQEX	20250716132056159
16-07-2025 11:05:51	638	€30.535	XAMS	20250716132056161
16-07-2025 11:05:51	850	€30.535	TQEX	20250716132056163
16-07-2025 11:05:51	197	€30.535	TQEX	20250716132056165
16-07-2025 11:05:51	36	£26.38	BATE	20250716132056167
16-07-2025 11:05:51	376	£26.38	BATE	20250716132056169
16-07-2025 11:05:51	95	£26.38	BATE	20250716132056171
16-07-2025 11:05:51	439	£26.38	XLON	20250716132056173
16-07-2025 11:05:51	254	£26.38	XLON	20250716132056175
16-07-2025 11:05:51	885	£26.38	XLON	20250716132056177
16-07-2025 11:07:11	301	€30.535	TQEX	20250716132056611
16-07-2025 11:07:11	128	€30.535	TQEX	20250716132056613
16-07-2025 11:07:12	462	€30.535	TQEX	20250716132056617
16-07-2025 11:07:16	431	€30.535	TQEX	20250716132056632
16-07-2025 11:07:26	1	£26.375	BATE	20250716132056667
16-07-2025 11:07:26	36	£26.375	BATE	20250716132056669
16-07-2025 11:07:26	770	£26.375	XLON	20250716132056671
16-07-2025 11:07:26	279	£26.375	BATE	20250716132056673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:07:26	343	£26.375	XLON	20250716132056675
16-07-2025 11:07:26	424	£26.375	BATE	20250716132056677
16-07-2025 11:08:08	23	£26.375	XLON	20250716132056888
16-07-2025 11:08:15	616	£26.375	XLON	20250716132056916
16-07-2025 11:08:15	217	£26.375	XLON	20250716132056918
16-07-2025 11:09:04	456	€30.54	CEUX	20250716132057249
16-07-2025 11:09:06	1,744	£26.375	XLON	20250716132057283
16-07-2025 11:09:06	925	€30.545	XAMS	20250716132057285
16-07-2025 11:10:36	152	€30.55	CEUX	20250716132057902
16-07-2025 11:10:36	151	€30.55	CEUX	20250716132057904
16-07-2025 11:10:36	129	€30.55	CEUX	20250716132057906
16-07-2025 11:10:36	325	€30.55	XAMS	20250716132057908
16-07-2025 11:10:36	338	€30.55	XAMS	20250716132057910
16-07-2025 11:10:36	238	€30.55	XAMS	20250716132057912
16-07-2025 11:10:36	61	€30.55	CEUX	20250716132057914
16-07-2025 11:10:36	325	€30.55	XAMS	20250716132057916
16-07-2025 11:10:36	37	€30.55	XAMS	20250716132057918
16-07-2025 11:11:54	315	€30.55	XAMS	20250716132058377
16-07-2025 11:11:54	292	€30.55	XAMS	20250716132058379
16-07-2025 11:11:54	319	€30.55	XAMS	20250716132058381
16-07-2025 11:11:54	310	€30.55	XAMS	20250716132058383
16-07-2025 11:11:54	15	€30.55	XAMS	20250716132058385
16-07-2025 11:11:54	174	€30.55	XAMS	20250716132058387
16-07-2025 11:14:13	609	€30.56	CEUX	20250716132059002
16-07-2025 11:14:13	280	£26.39	XLON	20250716132059004
16-07-2025 11:14:13	1,931	£26.39	XLON	20250716132059006
16-07-2025 11:14:13	100	£26.39	CHIX	20250716132059008
16-07-2025 11:14:13	709	£26.39	XLON	20250716132059010
16-07-2025 11:14:46	636	£26.39	XLON	20250716132059260
16-07-2025 11:14:52	87	£26.39	CHIX	20250716132059286
16-07-2025 11:14:52	189	£26.39	CHIX	20250716132059288
16-07-2025 11:14:52	197	£26.39	XLON	20250716132059290
16-07-2025 11:14:52	160	£26.39	BATE	20250716132059292
16-07-2025 11:14:52	3	£26.39	XLON	20250716132059294
16-07-2025 11:14:52	510	£26.39	XLON	20250716132059296
16-07-2025 11:14:52	721	£26.39	XLON	20250716132059298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:14:52	195	£26.39	XLON	20250716132059300
16-07-2025 11:14:52	815	£26.39	XLON	20250716132059302
16-07-2025 11:15:03	2	€30.56	CEUX	20250716132059310
16-07-2025 11:15:03	100	€30.56	XAMS	20250716132059312
16-07-2025 11:15:03	1,145	€30.56	XAMS	20250716132059314
16-07-2025 11:15:03	700	€30.56	TQEX	20250716132059316
16-07-2025 11:15:03	228	€30.56	TQEX	20250716132059318
16-07-2025 11:15:32	115	£26.385	CHIX	20250716132059352
16-07-2025 11:15:32	341	£26.385	XLON	20250716132059354
16-07-2025 11:15:40	107	€30.555	XAMS	20250716132059372
16-07-2025 11:16:30	117	£26.38	CHIX	20250716132059586
16-07-2025 11:16:30	360	£26.38	XLON	20250716132059588
16-07-2025 11:16:40	26	€30.555	CEUX	20250716132059598
16-07-2025 11:16:40	332	€30.555	XAMS	20250716132059600
16-07-2025 11:16:40	345	€30.555	XAMS	20250716132059602
16-07-2025 11:16:40	303	€30.555	XAMS	20250716132059604
16-07-2025 11:16:40	459	€30.555	XAMS	20250716132059606
16-07-2025 11:16:46	2	£26.38	XLON	20250716132059628
16-07-2025 11:18:11	1,382	£26.385	XLON	20250716132059872
16-07-2025 11:18:11	402	£26.385	XLON	20250716132059874
16-07-2025 11:18:28	151	€30.565	CEUX	20250716132060152
16-07-2025 11:18:28	149	€30.565	CEUX	20250716132060154
16-07-2025 11:18:28	125	€30.565	CEUX	20250716132060156
16-07-2025 11:18:28	15	€30.565	XAMS	20250716132060158
16-07-2025 11:18:28	143	€30.565	CEUX	20250716132060160
16-07-2025 11:18:28	137	€30.565	CEUX	20250716132060162
16-07-2025 11:18:28	132	€30.565	CEUX	20250716132060164
16-07-2025 11:18:28	340	€30.565	XAMS	20250716132060166
16-07-2025 11:18:28	89	€30.565	XAMS	20250716132060168
16-07-2025 11:18:28	221	€30.565	XAMS	20250716132060170
16-07-2025 11:18:50	2	£26.385	XLON	20250716132060206
16-07-2025 11:19:00	126	£26.385	CHIX	20250716132060210
16-07-2025 11:19:00	880	£26.385	XLON	20250716132060212
16-07-2025 11:19:04	187	£26.385	CHIX	20250716132060214
16-07-2025 11:19:04	179	£26.385	BATE	20250716132060216
16-07-2025 11:19:04	74	£26.385	XLON	20250716132060218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:19:04	258	€30.56	XAMS	20250716132060220
16-07-2025 11:20:30	177	€30.57	CEUX	20250716132061410
16-07-2025 11:20:30	700	€30.57	CEUX	20250716132061412
16-07-2025 11:20:44	367	€30.57	CEUX	20250716132061420
16-07-2025 11:20:59	232	€30.57	CEUX	20250716132061440
16-07-2025 11:21:28	131	€30.57	CEUX	20250716132061542
16-07-2025 11:21:28	14	€30.57	CEUX	20250716132061544
16-07-2025 11:21:28	697	€30.57	CEUX	20250716132061646
16-07-2025 11:21:33	360	£26.39	BATE	20250716132061658
16-07-2025 11:21:33	334	£26.39	XLON	20250716132061660
16-07-2025 11:21:33	633	£26.39	CHIX	20250716132061662
16-07-2025 11:21:33	1,864	£26.39	XLON	20250716132061664
16-07-2025 11:21:33	66	€30.565	XAMS	20250716132061666
16-07-2025 11:21:33	268	€30.565	CEUX	20250716132061668
16-07-2025 11:21:33	370	€30.565	XAMS	20250716132061670
16-07-2025 11:21:33	113	€30.565	XAMS	20250716132061672
16-07-2025 11:22:25	122	£26.39	CHIX	20250716132061786
16-07-2025 11:22:58	30	€30.57	XAMS	20250716132061950
16-07-2025 11:24:09	1,020	€30.57	XAMS	20250716132062110
16-07-2025 11:24:18	211	€30.57	XAMS	20250716132062251
16-07-2025 11:25:44	399	€30.57	CEUX	20250716132062422
16-07-2025 11:25:44	841	€30.57	CEUX	20250716132062424
16-07-2025 11:25:44	247	€30.57	CEUX	20250716132062426
16-07-2025 11:25:58	595	£26.4	CHIX	20250716132062574
16-07-2025 11:25:58	339	£26.4	BATE	20250716132062576
16-07-2025 11:26:11	140	€30.57	CEUX	20250716132062580
16-07-2025 11:26:11	138	€30.57	CEUX	20250716132062582
16-07-2025 11:26:11	131	€30.57	CEUX	20250716132062584
16-07-2025 11:26:11	616	€30.57	CEUX	20250716132062586
16-07-2025 11:26:11	103	€30.57	CEUX	20250716132062588
16-07-2025 11:26:11	270	€30.57	CEUX	20250716132062590
16-07-2025 11:27:09	366	£26.4	XLON	20250716132062704
16-07-2025 11:27:09	334	£26.4	XLON	20250716132062706
16-07-2025 11:27:09	769	£26.4	XLON	20250716132062708
16-07-2025 11:27:15	124	£26.405	CHIX	20250716132062724
16-07-2025 11:27:15	297	£26.405	CHIX	20250716132062726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:27:28	115	£26.405	CHIX	20250716132062843
16-07-2025 11:27:56	861	€30.565	XAMS	20250716132062925
16-07-2025 11:27:56	436	€30.565	XAMS	20250716132062927
16-07-2025 11:28:02	21	£26.405	CHIX	20250716132062931
16-07-2025 11:28:04	45	£26.405	CHIX	20250716132062933
16-07-2025 11:28:07	94	£26.405	BATE	20250716132062947
16-07-2025 11:28:07	590	£26.405	CHIX	20250716132062949
16-07-2025 11:28:07	142	£26.405	CHIX	20250716132062951
16-07-2025 11:28:13	53	£26.405	BATE	20250716132062971
16-07-2025 11:28:13	590	£26.405	CHIX	20250716132062973
16-07-2025 11:28:13	94	£26.405	BATE	20250716132062975
16-07-2025 11:28:13	147	£26.405	CHIX	20250716132062977
16-07-2025 11:28:13	57	£26.405	BATE	20250716132062979
16-07-2025 11:28:13	140	£26.405	CHIX	20250716132062981
16-07-2025 11:28:13	424	£26.405	BATE	20250716132062983
16-07-2025 11:28:13	315	£26.405	CHIX	20250716132062985
16-07-2025 11:28:16	590	£26.405	CHIX	20250716132062993
16-07-2025 11:28:16	8	£26.405	BATE	20250716132062995
16-07-2025 11:28:16	142	£26.405	CHIX	20250716132062997
16-07-2025 11:28:16	282	£26.405	BATE	20250716132062999
16-07-2025 11:28:16	140	£26.405	CHIX	20250716132063001
16-07-2025 11:28:16	53	£26.405	BATE	20250716132063003
16-07-2025 11:28:16	140	£26.405	CHIX	20250716132063005
16-07-2025 11:28:16	58	£26.405	BATE	20250716132063007
16-07-2025 11:28:24	179	£26.405	CHIX	20250716132063783
16-07-2025 11:28:50	37	£26.4	XLON	20250716132063847
16-07-2025 11:29:26	575	€30.565	XAMS	20250716132063931
16-07-2025 11:29:26	741	€30.565	XAMS	20250716132063933
16-07-2025 11:30:06	200	£26.4	BATE	20250716132064096
16-07-2025 11:30:06	197	£26.4	XLON	20250716132064098
16-07-2025 11:30:06	349	£26.4	CHIX	20250716132064100
16-07-2025 11:30:06	1,044	£26.4	XLON	20250716132064102
16-07-2025 11:31:01	576	€30.585	XAMS	20250716132064350
16-07-2025 11:31:01	735	€30.585	XAMS	20250716132064352
16-07-2025 11:31:53	5	£26.41	CHIX	20250716132064466
16-07-2025 11:32:05	5	£26.41	CHIX	20250716132064504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:32:19	642	£26.415	CHIX	20250716132064646
16-07-2025 11:32:19	153	£26.415	XLON	20250716132064648
16-07-2025 11:32:19	1,578	£26.415	XLON	20250716132064650
16-07-2025 11:33:04	442	€30.58	CEUX	20250716132064762
16-07-2025 11:33:04	896	€30.58	XAMS	20250716132064764
16-07-2025 11:33:31	120	£26.415	XLON	20250716132064824
16-07-2025 11:33:31	1,382	£26.415	XLON	20250716132064826
16-07-2025 11:33:31	101	£26.415	XLON	20250716132064828
16-07-2025 11:34:06	734	€30.58	XAMS	20250716132064976
16-07-2025 11:34:06	598	€30.58	XAMS	20250716132064978
16-07-2025 11:35:00	435	£26.415	XLON	20250716132065060
16-07-2025 11:35:00	259	£26.415	XLON	20250716132065062
16-07-2025 11:35:00	770	£26.415	XLON	20250716132065064
16-07-2025 11:35:00	88	£26.415	XLON	20250716132065066
16-07-2025 11:35:07	256	€30.575	XAMS	20250716132065096
16-07-2025 11:35:07	263	€30.575	XAMS	20250716132065098
16-07-2025 11:35:07	122	€30.575	CEUX	20250716132065100
16-07-2025 11:36:14	752	€30.58	CEUX	20250716132065270
16-07-2025 11:36:22	915	€30.58	CEUX	20250716132065280
16-07-2025 11:36:22	347	£26.405	XLON	20250716132065282
16-07-2025 11:36:56	316	£26.4	XLON	20250716132065296
16-07-2025 11:37:02	20	£26.4	CHIX	20250716132065372
16-07-2025 11:37:04	19	£26.4	CHIX	20250716132065374
16-07-2025 11:37:12	130	£26.4	CHIX	20250716132065412
16-07-2025 11:37:12	316	£26.4	XLON	20250716132065414
16-07-2025 11:37:12	180	£26.4	XLON	20250716132065416
16-07-2025 11:38:21	437	€30.575	CEUX	20250716132065696
16-07-2025 11:38:21	386	£26.4	CHIX	20250716132065698
16-07-2025 11:38:21	712	€30.575	XAMS	20250716132065700
16-07-2025 11:38:41	302	£26.4	CHIX	20250716132065739
16-07-2025 11:38:41	320	£26.4	XLON	20250716132065841
16-07-2025 11:38:41	582	£26.4	XLON	20250716132065843
16-07-2025 11:38:41	174	£26.4	BATE	20250716132065845
16-07-2025 11:38:41	165	£26.4	BATE	20250716132065847
16-07-2025 11:38:41	282	£26.4	BATE	20250716132065849
16-07-2025 11:38:41	165	£26.4	BATE	20250716132065851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:38:46	261	€30.575	CEUX	20250716132065879
16-07-2025 11:38:46	13	€30.575	CEUX	20250716132065881
16-07-2025 11:38:46	178	€30.575	XAMS	20250716132065883
16-07-2025 11:38:46	413	€30.575	XAMS	20250716132065885
16-07-2025 11:39:19	49	£26.395	XLON	20250716132065927
16-07-2025 11:39:19	131	€30.57	CEUX	20250716132065929
16-07-2025 11:39:19	274	€30.57	XAMS	20250716132065931
16-07-2025 11:39:54	703	€30.57	XAMS	20250716132066013
16-07-2025 11:39:54	401	€30.57	XAMS	20250716132066015
16-07-2025 11:39:54	401	€30.57	XAMS	20250716132066017
16-07-2025 11:41:12	214	£26.395	BATE	20250716132066519
16-07-2025 11:41:12	369	£26.395	CHIX	20250716132066521
16-07-2025 11:41:12	944	£26.395	XLON	20250716132066523
16-07-2025 11:41:20	32	£26.395	XLON	20250716132066543
16-07-2025 11:41:33	563	€30.57	XAMS	20250716132066563
16-07-2025 11:41:33	827	€30.57	XAMS	20250716132066565
16-07-2025 11:43:07	543	€30.57	XAMS	20250716132066855
16-07-2025 11:43:07	383	€30.57	XAMS	20250716132066857
16-07-2025 11:43:07	391	€30.57	XAMS	20250716132066859
16-07-2025 11:43:20	472	£26.4	CHIX	20250716132066871
16-07-2025 11:43:20	271	£26.4	BATE	20250716132066873
16-07-2025 11:43:20	424	£26.4	XLON	20250716132066875
16-07-2025 11:43:20	31	€30.565	XAMS	20250716132066877
16-07-2025 11:43:20	193	€30.565	XAMS	20250716132066879
16-07-2025 11:43:20	951	£26.4	XLON	20250716132066881
16-07-2025 11:43:21	66	£26.395	BATE	20250716132066883
16-07-2025 11:43:54	94	£26.4	BATE	20250716132067059
16-07-2025 11:43:54	123	£26.4	BATE	20250716132067061
16-07-2025 11:43:54	60	£26.4	BATE	20250716132067063
16-07-2025 11:43:54	812	£26.4	XLON	20250716132067065
16-07-2025 11:43:54	55	£26.4	BATE	20250716132067067
16-07-2025 11:43:54	424	£26.4	BATE	20250716132067069
16-07-2025 11:44:10	175	£26.395	XLON	20250716132067085
16-07-2025 11:44:20	212	€30.56	XAMS	20250716132067103
16-07-2025 11:44:55	548	€30.565	XAMS	20250716132067195
16-07-2025 11:44:55	297	€30.565	XAMS	20250716132067197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:44:55	347	€30.565	XAMS	20250716132067199
16-07-2025 11:44:55	100	€30.565	XAMS	20250716132067201
16-07-2025 11:45:17	305	£26.39	XLON	20250716132067335
16-07-2025 11:45:17	181	£26.39	XLON	20250716132067337
16-07-2025 11:46:43	541	€30.565	TQEX	20250716132067641
16-07-2025 11:46:43	799	€30.565	TQEX	20250716132067643
16-07-2025 11:48:02	1,382	£26.4	XLON	20250716132068588
16-07-2025 11:48:02	510	£26.4	XLON	20250716132068590
16-07-2025 11:48:02	528	£26.4	XLON	20250716132068592
16-07-2025 11:48:27	344	£26.4	XLON	20250716132068676
16-07-2025 11:48:27	260	£26.4	XLON	20250716132068678
16-07-2025 11:48:27	1,078	£26.4	XLON	20250716132068680
16-07-2025 11:48:34	580	€30.565	XAMS	20250716132068704
16-07-2025 11:48:56	581	€30.57	CEUX	20250716132068856
16-07-2025 11:49:22	152	€30.57	XAMS	20250716132068884
16-07-2025 11:49:28	170	€30.57	CEUX	20250716132068896
16-07-2025 11:49:28	87	€30.57	XAMS	20250716132068898
16-07-2025 11:49:28	193	€30.57	XAMS	20250716132068900
16-07-2025 11:49:34	87	€30.57	XAMS	20250716132068902
16-07-2025 11:50:00	278	£26.395	XLON	20250716132068998
16-07-2025 11:50:00	180	£26.395	XLON	20250716132069000
16-07-2025 11:50:02	203	£26.395	CHIX	20250716132069002
16-07-2025 11:50:02	600	£26.395	XLON	20250716132069004
16-07-2025 11:50:02	120	£26.395	CHIX	20250716132069006
16-07-2025 11:50:03	177	€30.565	XAMS	20250716132069122
16-07-2025 11:50:37	115	€30.56	CEUX	20250716132069228
16-07-2025 11:50:37	258	€30.56	XAMS	20250716132069230
16-07-2025 11:50:37	119	€30.555	CEUX	20250716132069232
16-07-2025 11:50:37	118	€30.555	CEUX	20250716132069234
16-07-2025 11:50:37	326	£26.385	XLON	20250716132069236
16-07-2025 11:50:37	258	€30.555	XAMS	20250716132069238
16-07-2025 11:50:37	261	€30.555	XAMS	20250716132069240
16-07-2025 11:51:39	123	£26.39	BATE	20250716132069461
16-07-2025 11:51:39	590	£26.39	CHIX	20250716132069463
16-07-2025 11:51:39	94	£26.39	BATE	20250716132069465
16-07-2025 11:51:39	324	£26.39	CHIX	20250716132069467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:51:39	52	£26.39	BATE	20250716132069469
16-07-2025 11:51:39	123	£26.39	CHIX	20250716132069471
16-07-2025 11:51:39	55	£26.39	BATE	20250716132069473
16-07-2025 11:51:39	123	£26.39	BATE	20250716132069475
16-07-2025 11:51:39	116	£26.39	CHIX	20250716132069477
16-07-2025 11:51:39	53	£26.39	BATE	20250716132069479
16-07-2025 11:51:39	55	£26.39	BATE	20250716132069481
16-07-2025 11:52:01	310	£26.38	XLON	20250716132069511
16-07-2025 11:52:01	258	€30.55	XAMS	20250716132069513
16-07-2025 11:52:05	17	£26.375	XLON	20250716132069519
16-07-2025 11:52:09	181	£26.375	XLON	20250716132069521
16-07-2025 11:52:19	139	€30.55	CEUX	20250716132069537
16-07-2025 11:52:19	462	€30.55	CEUX	20250716132069539
16-07-2025 11:52:19	433	€30.55	CEUX	20250716132069541
16-07-2025 11:52:19	92	€30.55	CEUX	20250716132069543
16-07-2025 11:52:29	256	€30.545	XAMS	20250716132069563
16-07-2025 11:52:52	329	£26.37	XLON	20250716132069741
16-07-2025 11:52:58	259	€30.545	XAMS	20250716132069757
16-07-2025 11:53:06	122	€30.54	CEUX	20250716132069765
16-07-2025 11:53:49	216	£26.365	XLON	20250716132069843
16-07-2025 11:54:06	231	£26.365	XLON	20250716132069885
16-07-2025 11:54:06	232	£26.365	XLON	20250716132069887
16-07-2025 11:54:10	215	€30.545	TQEX	20250716132069899
16-07-2025 11:54:10	789	€30.545	TQEX	20250716132069901
16-07-2025 11:54:10	86	€30.545	TQEX	20250716132069903
16-07-2025 11:54:10	298	€30.545	TQEX	20250716132069905
16-07-2025 11:55:18	224	£26.37	XLON	20250716132070340
16-07-2025 11:55:58	749	€30.55	XAMS	20250716132070469
16-07-2025 11:56:09	48	£26.375	CHIX	20250716132070475
16-07-2025 11:57:07	222	£26.375	XLON	20250716132070739
16-07-2025 11:57:07	302	£26.375	XLON	20250716132070741
16-07-2025 11:57:31	476	£26.375	BATE	20250716132070791
16-07-2025 11:57:31	801	£26.375	CHIX	20250716132070793
16-07-2025 11:57:31	854	£26.375	XLON	20250716132070795
16-07-2025 11:57:31	1,527	£26.375	XLON	20250716132070797
16-07-2025 11:57:31	74	€30.55	XAMS	20250716132070799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 11:57:31	251	€30.55	XAMS	20250716132070801
16-07-2025 11:57:31	75	€30.55	XAMS	20250716132070803
16-07-2025 11:57:31	261	€30.55	XAMS	20250716132070805
16-07-2025 11:57:31	116	€30.55	XAMS	20250716132070807
16-07-2025 11:57:31	8	€30.55	XAMS	20250716132070809
16-07-2025 11:57:31	344	€30.55	XAMS	20250716132070811
16-07-2025 11:57:31	181	€30.55	XAMS	20250716132070813
16-07-2025 11:58:23	310	£26.37	XLON	20250716132070983
16-07-2025 11:58:23	193	£26.37	XLON	20250716132070985
16-07-2025 11:58:40	873	€30.55	XAMS	20250716132071037
16-07-2025 11:58:47	196	£26.37	XLON	20250716132071067
16-07-2025 11:58:47	3	£26.37	XLON	20250716132071069
16-07-2025 11:58:47	346	£26.37	XLON	20250716132071071
16-07-2025 11:58:47	1,036	£26.37	XLON	20250716132071073
16-07-2025 11:58:47	49	£26.37	XLON	20250716132071075
16-07-2025 11:59:57	34	£26.365	XLON	20250716132071301
16-07-2025 11:59:58	335	€30.545	XAMS	20250716132071307
16-07-2025 12:00:00	214	£26.36	CHIX	20250716132071359
16-07-2025 12:00:00	172	€30.54	CEUX	20250716132071361
16-07-2025 12:00:00	594	£26.36	XLON	20250716132071367
16-07-2025 12:00:00	385	€30.54	XAMS	20250716132071369
16-07-2025 12:00:00	247	€30.54	XAMS	20250716132071371
16-07-2025 12:00:55	571	€30.545	CEUX	20250716132071613
16-07-2025 12:00:55	126	€30.545	CEUX	20250716132071615
16-07-2025 12:00:55	134	€30.545	CEUX	20250716132071617
16-07-2025 12:00:55	106	€30.545	CEUX	20250716132071619
16-07-2025 12:00:55	135	€30.545	CEUX	20250716132071621
16-07-2025 12:00:55	334	€30.545	CEUX	20250716132071623
16-07-2025 12:01:03	123	£26.365	BATE	20250716132071665
16-07-2025 12:01:03	58	£26.36	CHIX	20250716132071667
16-07-2025 12:01:03	94	£26.365	BATE	20250716132071669
16-07-2025 12:01:03	47	£26.365	CHIX	20250716132071671
16-07-2025 12:01:03	50	£26.365	BATE	20250716132071673
16-07-2025 12:01:03	171	£26.36	XLON	20250716132071675
16-07-2025 12:01:03	42	£26.36	XLON	20250716132071677
16-07-2025 12:01:03	776	£26.36	XLON	20250716132071679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:02:18	895	€30.54	XAMS	20250716132072143
16-07-2025 12:02:49	1,136	£26.365	XLON	20250716132072217
16-07-2025 12:02:49	250	£26.365	XLON	20250716132072219
16-07-2025 12:02:49	229	€30.54	XAMS	20250716132072221
16-07-2025 12:02:49	92	£26.365	XLON	20250716132072223
16-07-2025 12:03:54	232	€30.55	XAMS	20250716132072511
16-07-2025 12:03:54	261	€30.55	XAMS	20250716132072513
16-07-2025 12:03:54	297	€30.55	XAMS	20250716132072515
16-07-2025 12:03:54	350	€30.55	XAMS	20250716132072517
16-07-2025 12:03:54	323	€30.55	XAMS	20250716132072519
16-07-2025 12:03:54	476	€30.55	XAMS	20250716132072521
16-07-2025 12:03:54	39	€30.55	CEUX	20250716132072525
16-07-2025 12:04:26	291	£26.365	BATE	20250716132072595
16-07-2025 12:04:26	1,338	£26.365	XLON	20250716132072597
16-07-2025 12:04:26	193	€30.545	XAMS	20250716132072599
16-07-2025 12:05:42	544	€30.55	XAMS	20250716132073071
16-07-2025 12:05:42	909	€30.55	XAMS	20250716132073073
16-07-2025 12:05:46	251	£26.365	XLON	20250716132073087
16-07-2025 12:05:46	246	£26.365	XLON	20250716132073089
16-07-2025 12:05:46	776	£26.365	XLON	20250716132073091
16-07-2025 12:05:46	260	£26.365	XLON	20250716132073093
16-07-2025 12:07:04	32	£26.365	XLON	20250716132073471
16-07-2025 12:07:08	776	£26.37	XLON	20250716132073483
16-07-2025 12:07:08	723	£26.37	XLON	20250716132073485
16-07-2025 12:07:08	102	£26.37	XLON	20250716132073487
16-07-2025 12:07:30	3	€30.545	CEUX	20250716132073663
16-07-2025 12:07:30	181	€30.545	CEUX	20250716132073665
16-07-2025 12:07:30	296	€30.545	XAMS	20250716132073667
16-07-2025 12:07:30	311	€30.545	XAMS	20250716132073669
16-07-2025 12:07:55	192	€30.54	XAMS	20250716132073715
16-07-2025 12:08:02	59	£26.36	XLON	20250716132073763
16-07-2025 12:08:02	200	€30.535	CEUX	20250716132073765
16-07-2025 12:08:43	590	£26.365	CHIX	20250716132073811
16-07-2025 12:08:43	324	£26.365	CHIX	20250716132073813
16-07-2025 12:08:43	12	£26.365	CHIX	20250716132073915
16-07-2025 12:08:43	128	£26.365	CHIX	20250716132073917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:08:43	590	£26.365	CHIX	20250716132073919
16-07-2025 12:08:43	90	£26.365	CHIX	20250716132073921
16-07-2025 12:08:55	572	€30.54	XAMS	20250716132073967
16-07-2025 12:08:55	343	€30.54	XAMS	20250716132073969
16-07-2025 12:08:55	294	€30.54	XAMS	20250716132073971
16-07-2025 12:08:55	189	€30.54	XAMS	20250716132073973
16-07-2025 12:09:06	101	€30.53	XAMS	20250716132074073
16-07-2025 12:09:11	149	€30.53	XAMS	20250716132074077
16-07-2025 12:10:01	215	£26.355	XLON	20250716132074263
16-07-2025 12:10:01	210	£26.355	XLON	20250716132074265
16-07-2025 12:10:01	1	£26.355	XLON	20250716132074267
16-07-2025 12:10:01	66	£26.355	XLON	20250716132074269
16-07-2025 12:10:27	212	£26.35	CHIX	20250716132074361
16-07-2025 12:10:27	119	£26.35	BATE	20250716132074363
16-07-2025 12:10:27	598	£26.35	XLON	20250716132074365
16-07-2025 12:10:27	33	€30.525	XAMS	20250716132074367
16-07-2025 12:10:30	166	€30.52	CEUX	20250716132074371
16-07-2025 12:10:30	195	€30.52	XAMS	20250716132074373
16-07-2025 12:10:30	176	€30.52	XAMS	20250716132074375
16-07-2025 12:10:30	114	£26.345	CHIX	20250716132074377
16-07-2025 12:10:30	378	£26.345	XLON	20250716132074379
16-07-2025 12:10:30	336	£26.345	XLON	20250716132074381
16-07-2025 12:10:30	140	€30.515	CEUX	20250716132074383
16-07-2025 12:10:30	79	€30.515	XAMS	20250716132074385
16-07-2025 12:10:30	245	€30.515	XAMS	20250716132074387
16-07-2025 12:11:33	156	€30.515	XAMS	20250716132074681
16-07-2025 12:11:51	776	£26.35	XLON	20250716132074705
16-07-2025 12:11:51	587	£26.35	XLON	20250716132074707
16-07-2025 12:11:51	27	£26.35	XLON	20250716132074709
16-07-2025 12:12:33	764	€30.52	CEUX	20250716132074891
16-07-2025 12:12:33	142	€30.52	CEUX	20250716132074893
16-07-2025 12:12:33	11	€30.52	CEUX	20250716132074895
16-07-2025 12:12:33	242	€30.52	TQEX	20250716132074897
16-07-2025 12:13:24	1,149	£26.345	CHIX	20250716132075129
16-07-2025 12:13:24	120	£26.345	BATE	20250716132075131
16-07-2025 12:13:24	184	£26.345	CHIX	20250716132075133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:13:24	116	£26.345	XLON	20250716132075135
16-07-2025 12:14:22	800	€30.52	CEUX	20250716132075299
16-07-2025 12:15:02	123	£26.35	BATE	20250716132075471
16-07-2025 12:15:17	23	£26.35	CHIX	20250716132075547
16-07-2025 12:15:29	744	€30.525	TQEX	20250716132075563
16-07-2025 12:15:29	675	€30.525	TQEX	20250716132075565
16-07-2025 12:15:35	185	£26.35	XLON	20250716132075593
16-07-2025 12:15:35	376	£26.35	XLON	20250716132075595
16-07-2025 12:16:03	366	£26.35	CHIX	20250716132075737
16-07-2025 12:16:03	214	£26.35	BATE	20250716132075739
16-07-2025 12:16:03	700	£26.35	XLON	20250716132075741
16-07-2025 12:16:03	383	£26.35	XLON	20250716132075743
16-07-2025 12:16:03	15	£26.35	XLON	20250716132075745
16-07-2025 12:16:42	225	£26.345	XLON	20250716132076019
16-07-2025 12:17:17	504	€30.52	XAMS	20250716132076175
16-07-2025 12:17:17	874	€30.52	XAMS	20250716132076177
16-07-2025 12:17:43	361	£26.345	XLON	20250716132076335
16-07-2025 12:17:43	676	£26.345	XLON	20250716132076337
16-07-2025 12:17:43	268	£26.345	XLON	20250716132076339
16-07-2025 12:17:43	159	£26.345	XLON	20250716132076341
16-07-2025 12:19:10	68	€30.52	TQEX	20250716132076962
16-07-2025 12:19:10	99	€30.52	TQEX	20250716132076966
16-07-2025 12:19:10	1,223	€30.52	TQEX	20250716132076974
16-07-2025 12:19:32	224	£26.345	XLON	20250716132077044
16-07-2025 12:19:32	776	£26.345	XLON	20250716132077046
16-07-2025 12:22:28	302	€30.525	XAMS	20250716132078117
16-07-2025 12:22:28	350	€30.525	XAMS	20250716132078119
16-07-2025 12:22:28	290	€30.525	XAMS	20250716132078121
16-07-2025 12:22:28	548	€30.525	XAMS	20250716132078123
16-07-2025 12:22:47	835	€30.525	XAMS	20250716132078161
16-07-2025 12:22:48	182	€30.525	CEUX	20250716132078163
16-07-2025 12:22:49	137	€30.525	CEUX	20250716132078165
16-07-2025 12:22:49	70	€30.525	CEUX	20250716132078167
16-07-2025 12:22:49	187	€30.525	TQEX	20250716132078169
16-07-2025 12:22:51	911	£26.35	CHIX	20250716132078181
16-07-2025 12:22:51	1,231	£26.35	XLON	20250716132078183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:22:51	1,201	£26.35	XLON	20250716132078185
16-07-2025 12:22:56	382	£26.345	XLON	20250716132078189
16-07-2025 12:22:56	85	€30.52	XAMS	20250716132078191
16-07-2025 12:22:56	101	€30.52	XAMS	20250716132078193
16-07-2025 12:22:56	208	€30.52	XAMS	20250716132078195
16-07-2025 12:22:56	85	€30.52	XAMS	20250716132078197
16-07-2025 12:23:08	190	€30.52	CEUX	20250716132078213
16-07-2025 12:24:14	764	€30.525	CEUX	20250716132078501
16-07-2025 12:24:14	368	€30.525	CEUX	20250716132078503
16-07-2025 12:24:14	131	€30.525	CEUX	20250716132078505
16-07-2025 12:24:14	137	€30.525	CEUX	20250716132078507
16-07-2025 12:24:25	238	£26.345	XLON	20250716132078553
16-07-2025 12:24:35	129	£26.34	BATE	20250716132078577
16-07-2025 12:24:35	113	£26.34	XLON	20250716132078579
16-07-2025 12:25:08	1,071	£26.345	XLON	20250716132078827
16-07-2025 12:25:12	429	£26.345	XLON	20250716132078897
16-07-2025 12:25:37	141	£26.345	XLON	20250716132079065
16-07-2025 12:25:49	400	€30.525	CEUX	20250716132079103
16-07-2025 12:25:49	103	€30.525	CEUX	20250716132079105
16-07-2025 12:25:49	35	€30.525	CEUX	20250716132079107
16-07-2025 12:25:49	439	€30.525	TQEX	20250716132079109
16-07-2025 12:25:49	344	€30.525	TQEX	20250716132079111
16-07-2025 12:26:45	76	£26.35	BATE	20250716132079182
16-07-2025 12:28:17	127	£26.355	CHIX	20250716132079611
16-07-2025 12:28:17	4	£26.355	BATE	20250716132079615
16-07-2025 12:28:17	390	£26.355	CHIX	20250716132079617
16-07-2025 12:28:17	282	£26.355	BATE	20250716132079619
16-07-2025 12:28:17	640	£26.355	BATE	20250716132079621
16-07-2025 12:28:17	1,000	€30.53	XAMS	20250716132079625
16-07-2025 12:28:18	57	£26.355	CHIX	20250716132079647
16-07-2025 12:28:20	941	£26.355	CHIX	20250716132079649
16-07-2025 12:28:20	601	£26.355	CHIX	20250716132079651
16-07-2025 12:28:31	78	€30.53	XAMS	20250716132079671
16-07-2025 12:28:31	390	€30.53	XAMS	20250716132079673
16-07-2025 12:28:31	237	€30.53	XAMS	20250716132079675
16-07-2025 12:28:31	149	£26.35	CHIX	20250716132079677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:28:31	422	£26.35	XLON	20250716132079679
16-07-2025 12:30:08	595	€30.53	XAMS	20250716132080099
16-07-2025 12:30:25	107	€30.53	CEUX	20250716132080287
16-07-2025 12:30:25	225	€30.53	XAMS	20250716132080289
16-07-2025 12:30:25	318	€30.53	XAMS	20250716132080291
16-07-2025 12:30:34	190	€30.535	CEUX	20250716132080326
16-07-2025 12:30:50	128	€30.53	CEUX	20250716132080374
16-07-2025 12:30:50	100	€30.53	XAMS	20250716132080376
16-07-2025 12:30:51	170	€30.53	XAMS	20250716132080378
16-07-2025 12:31:03	229	£26.35	BATE	20250716132080394
16-07-2025 12:31:03	516	£26.35	CHIX	20250716132080396
16-07-2025 12:31:03	32	£26.35	BATE	20250716132080398
16-07-2025 12:31:03	8	£26.35	BATE	20250716132080400
16-07-2025 12:31:03	1,466	£26.35	XLON	20250716132080402
16-07-2025 12:31:03	24	£26.35	BATE	20250716132080404
16-07-2025 12:31:31	114	€30.525	CEUX	20250716132080546
16-07-2025 12:31:31	252	£26.345	XLON	20250716132080548
16-07-2025 12:31:31	245	€30.525	XAMS	20250716132080550
16-07-2025 12:31:31	186	€30.52	CEUX	20250716132080552
16-07-2025 12:31:31	241	€30.52	XAMS	20250716132080554
16-07-2025 12:32:33	1,262	£26.345	BATE	20250716132080921
16-07-2025 12:32:33	491	£26.345	XLON	20250716132080923
16-07-2025 12:33:13	102	€30.52	CEUX	20250716132081165
16-07-2025 12:33:13	172	€30.52	XAMS	20250716132081167
16-07-2025 12:33:15	262	€30.52	CEUX	20250716132081169
16-07-2025 12:33:15	255	€30.52	XAMS	20250716132081171
16-07-2025 12:33:15	290	€30.52	XAMS	20250716132081173
16-07-2025 12:33:15	167	€30.52	TQEX	20250716132081177
16-07-2025 12:33:15	71	€30.52	XAMS	20250716132081179
16-07-2025 12:33:15	216	£26.34	XLON	20250716132081185
16-07-2025 12:34:01	255	€30.515	XAMS	20250716132081447
16-07-2025 12:34:01	95	€30.515	XAMS	20250716132081449
16-07-2025 12:34:14	135	€30.515	CEUX	20250716132081495
16-07-2025 12:34:14	211	€30.515	XAMS	20250716132081497
16-07-2025 12:34:29	294	£26.34	XLON	20250716132081545
16-07-2025 12:34:29	212	£26.34	XLON	20250716132081547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:34:29	971	£26.34	XLON	20250716132081549
16-07-2025 12:34:29	218	£26.34	XLON	20250716132081551
16-07-2025 12:34:38	486	€30.515	XAMS	20250716132081739
16-07-2025 12:34:38	294	€30.515	XAMS	20250716132081741
16-07-2025 12:34:38	338	€30.515	XAMS	20250716132081743
16-07-2025 12:34:38	113	€30.515	XAMS	20250716132081745
16-07-2025 12:36:08	16	£26.34	XLON	20250716132082067
16-07-2025 12:36:08	401	£26.34	XLON	20250716132082069
16-07-2025 12:36:08	401	£26.34	XLON	20250716132082071
16-07-2025 12:36:08	44	£26.34	XLON	20250716132082073
16-07-2025 12:36:09	136	£26.34	CHIX	20250716132082075
16-07-2025 12:36:09	8	£26.34	CHIX	20250716132082077
16-07-2025 12:36:09	265	£26.34	XLON	20250716132082079
16-07-2025 12:36:09	36	£26.34	CHIX	20250716132082081
16-07-2025 12:36:09	238	£26.34	XLON	20250716132082083
16-07-2025 12:37:34	385	€30.515	CEUX	20250716132082199
16-07-2025 12:37:34	182	€30.515	TQEX	20250716132082201
16-07-2025 12:37:34	31	£26.335	XLON	20250716132082203
16-07-2025 12:37:34	198	€30.515	XAMS	20250716132082205
16-07-2025 12:37:34	187	£26.335	XLON	20250716132082307
16-07-2025 12:37:34	640	€30.515	XAMS	20250716132082309
16-07-2025 12:37:47	166	£26.335	BATE	20250716132082335
16-07-2025 12:37:47	676	£26.335	XLON	20250716132082337
16-07-2025 12:37:47	424	£26.335	BATE	20250716132082339
16-07-2025 12:37:47	181	£26.335	XLON	20250716132082341
16-07-2025 12:38:16	251	€30.515	CEUX	20250716132082417
16-07-2025 12:38:16	403	€30.515	XAMS	20250716132082419
16-07-2025 12:38:16	312	€30.515	XAMS	20250716132082421
16-07-2025 12:38:16	300	€30.515	XAMS	20250716132082423
16-07-2025 12:38:19	131	€30.51	XAMS	20250716132082427
16-07-2025 12:40:11	232	€30.525	XAMS	20250716132082773
16-07-2025 12:40:21	230	€30.525	XAMS	20250716132082795
16-07-2025 12:40:21	261	€30.525	XAMS	20250716132082797
16-07-2025 12:41:11	1,443	€30.525	XAMS	20250716132083079
16-07-2025 12:41:41	84	£26.345	CHIX	20250716132083207
16-07-2025 12:41:41	203	£26.345	CHIX	20250716132083209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:41:44	226	£26.345	BATE	20250716132083215
16-07-2025 12:41:44	386	£26.345	CHIX	20250716132083217
16-07-2025 12:41:44	172	£26.345	BATE	20250716132083219
16-07-2025 12:41:44	1,875	£26.345	XLON	20250716132083221
16-07-2025 12:41:44	259	£26.345	XLON	20250716132083223
16-07-2025 12:41:44	342	£26.345	XLON	20250716132083225
16-07-2025 12:42:21	163	€30.52	XAMS	20250716132083279
16-07-2025 12:42:47	178	€30.52	CEUX	20250716132083353
16-07-2025 12:42:47	386	€30.52	XAMS	20250716132083355
16-07-2025 12:43:16	108	£26.345	BATE	20250716132083389
16-07-2025 12:43:16	154	£26.345	BATE	20250716132083391
16-07-2025 12:43:16	209	£26.345	XLON	20250716132083393
16-07-2025 12:43:16	966	£26.345	XLON	20250716132083395
16-07-2025 12:43:28	221	€30.52	XAMS	20250716132083402
16-07-2025 12:43:30	83	€30.52	CEUX	20250716132083508
16-07-2025 12:43:33	80	€30.52	CEUX	20250716132083510
16-07-2025 12:44:15	306	£26.34	XLON	20250716132083611
16-07-2025 12:44:58	590	£26.345	CHIX	20250716132083647
16-07-2025 12:44:58	324	£26.345	CHIX	20250716132083649
16-07-2025 12:44:58	590	£26.345	CHIX	20250716132083651
16-07-2025 12:44:58	30	£26.345	CHIX	20250716132083653
16-07-2025 12:45:00	155	€30.52	CEUX	20250716132083659
16-07-2025 12:45:00	36	£26.34	XLON	20250716132083661
16-07-2025 12:45:00	33	£26.34	XLON	20250716132083663
16-07-2025 12:45:00	152	€30.52	TQEX	20250716132083665
16-07-2025 12:45:00	702	€30.52	XAMS	20250716132083667
16-07-2025 12:45:08	504	€30.52	XAMS	20250716132083817
16-07-2025 12:45:08	240	€30.52	XAMS	20250716132083819
16-07-2025 12:45:08	471	€30.52	XAMS	20250716132083821
16-07-2025 12:45:20	246	€30.515	XAMS	20250716132083859
16-07-2025 12:45:29	228	£26.335	XLON	20250716132083896
16-07-2025 12:45:29	266	£26.335	XLON	20250716132083898
16-07-2025 12:45:29	227	€30.51	XAMS	20250716132083900
16-07-2025 12:45:36	249	€30.505	XAMS	20250716132083902
16-07-2025 12:45:36	159	€30.505	XAMS	20250716132083904
16-07-2025 12:45:48	240	£26.33	XLON	20250716132083936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:45:48	169	€30.5	XAMS	20250716132083938
16-07-2025 12:45:48	1,043	€30.5	XAMS	20250716132083940
16-07-2025 12:45:51	237	£26.325	XLON	20250716132083950
16-07-2025 12:45:53	211	€30.495	XAMS	20250716132083962
16-07-2025 12:47:15	891	€30.5	XAMS	20250716132084544
16-07-2025 12:47:15	227	€30.5	XAMS	20250716132084546
16-07-2025 12:47:15	209	€30.5	XAMS	20250716132084548
16-07-2025 12:47:24	154	£26.325	BATE	20250716132084576
16-07-2025 12:47:24	590	£26.325	CHIX	20250716132084578
16-07-2025 12:47:24	325	£26.325	CHIX	20250716132084580
16-07-2025 12:47:24	548	£26.325	CHIX	20250716132084582
16-07-2025 12:47:38	331	€30.5	XAMS	20250716132084778
16-07-2025 12:47:38	59	€30.5	XAMS	20250716132084780
16-07-2025 12:47:38	463	€30.5	XAMS	20250716132084782
16-07-2025 12:48:01	207	€30.495	CEUX	20250716132084872
16-07-2025 12:48:01	429	€30.495	XAMS	20250716132084874
16-07-2025 12:48:21	31	£26.315	XLON	20250716132085038
16-07-2025 12:48:23	203	€30.49	XAMS	20250716132085040
16-07-2025 12:48:50	14	€30.49	XAMS	20250716132085110
16-07-2025 12:49:02	232	€30.5	TQEX	20250716132085180
16-07-2025 12:49:02	1,084	€30.5	TQEX	20250716132085182
16-07-2025 12:49:07	676	£26.32	XLON	20250716132085188
16-07-2025 12:49:07	257	£26.32	XLON	20250716132085190
16-07-2025 12:49:07	707	£26.32	XLON	20250716132085192
16-07-2025 12:50:19	247	£26.315	XLON	20250716132085416
16-07-2025 12:50:42	232	€30.5	TQEX	20250716132085498
16-07-2025 12:50:42	1,183	€30.5	TQEX	20250716132085600
16-07-2025 12:50:51	179	£26.32	XLON	20250716132085632
16-07-2025 12:50:51	971	£26.32	XLON	20250716132085634
16-07-2025 12:50:51	300	£26.32	XLON	20250716132085636
16-07-2025 12:52:00	3	€30.5	TQEX	20250716132085900
16-07-2025 12:52:00	1,191	€30.5	TQEX	20250716132085902
16-07-2025 12:52:02	120	€30.5	CEUX	20250716132085904
16-07-2025 12:52:18	4	£26.315	BATE	20250716132085950
16-07-2025 12:52:45	334	£26.315	CHIX	20250716132086096
16-07-2025 12:52:45	191	£26.315	BATE	20250716132086098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:52:45	944	£26.315	XLON	20250716132086200
16-07-2025 12:54:35	186	£26.315	CHIX	20250716132086556
16-07-2025 12:54:35	1,051	€30.5	CEUX	20250716132086558
16-07-2025 12:54:35	470	£26.315	BATE	20250716132086560
16-07-2025 12:54:35	95	£26.315	BATE	20250716132086562
16-07-2025 12:54:35	358	€30.5	XAMS	20250716132086564
16-07-2025 12:54:40	4	£26.315	BATE	20250716132086594
16-07-2025 12:55:06	812	€30.5	XAMS	20250716132086670
16-07-2025 12:55:16	501	£26.315	CHIX	20250716132086688
16-07-2025 12:55:16	161	£26.315	BATE	20250716132086690
16-07-2025 12:55:16	66	£26.315	BATE	20250716132086692
16-07-2025 12:55:16	971	£26.315	XLON	20250716132086694
16-07-2025 12:55:16	115	£26.315	XLON	20250716132086696
16-07-2025 12:56:23	261	£26.315	XLON	20250716132086902
16-07-2025 12:56:23	414	£26.315	XLON	20250716132086904
16-07-2025 12:57:10	971	£26.32	XLON	20250716132086980
16-07-2025 12:57:10	591	£26.32	XLON	20250716132086982
16-07-2025 12:57:10	513	€30.51	XAMS	20250716132086984
16-07-2025 12:57:10	307	€30.51	XAMS	20250716132086986
16-07-2025 12:57:10	540	€30.51	XAMS	20250716132086988
16-07-2025 12:57:10	346	€30.51	XAMS	20250716132086990
16-07-2025 12:57:10	85	€30.51	XAMS	20250716132086992
16-07-2025 12:57:12	61	£26.315	XLON	20250716132086994
16-07-2025 12:57:13	176	€30.505	CEUX	20250716132087112
16-07-2025 12:57:13	378	€30.505	XAMS	20250716132087114
16-07-2025 12:58:02	209	£26.31	XLON	20250716132087232
16-07-2025 12:58:02	134	€30.5	XAMS	20250716132087234
16-07-2025 12:58:02	120	€30.5	XAMS	20250716132087236
16-07-2025 12:58:02	211	€30.5	XAMS	20250716132087238
16-07-2025 12:58:02	212	€30.5	XAMS	20250716132087240
16-07-2025 12:58:31	132	£26.305	CHIX	20250716132087428
16-07-2025 12:58:31	201	£26.305	XLON	20250716132087430
16-07-2025 12:58:31	364	£26.305	XLON	20250716132087432
16-07-2025 12:58:31	221	€30.495	CEUX	20250716132087434
16-07-2025 12:58:31	494	€30.495	XAMS	20250716132087436
16-07-2025 12:58:31	152	€30.49	XAMS	20250716132087438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 12:58:32	129	€30.49	CEUX	20250716132087440
16-07-2025 12:58:32	288	€30.49	XAMS	20250716132087442
16-07-2025 12:59:30	315	£26.305	CHIX	20250716132087538
16-07-2025 12:59:30	324	£26.305	CHIX	20250716132087540
16-07-2025 12:59:30	113	£26.305	BATE	20250716132087542
16-07-2025 12:59:30	154	£26.305	CHIX	20250716132087544
16-07-2025 12:59:30	154	£26.305	BATE	20250716132087546
16-07-2025 12:59:30	175	£26.305	BATE	20250716132087548
16-07-2025 12:59:30	95	£26.305	BATE	20250716132087550
16-07-2025 12:59:30	175	£26.305	BATE	20250716132087552
16-07-2025 12:59:48	500	€30.5	TQEX	20250716132087590
16-07-2025 12:59:48	64	€30.5	TQEX	20250716132087592
16-07-2025 12:59:51	212	£26.3	XLON	20250716132087596
16-07-2025 12:59:51	809	€30.5	TQEX	20250716132087598
16-07-2025 12:59:51	398	€30.5	TQEX	20250716132087700
16-07-2025 12:59:51	419	€30.5	TQEX	20250716132087702
16-07-2025 13:00:27	292	£26.295	XLON	20250716132087888
16-07-2025 13:00:27	361	£26.295	XLON	20250716132087890
16-07-2025 13:00:27	203	€30.49	XAMS	20250716132087892
16-07-2025 13:00:27	13	€30.49	XAMS	20250716132087894
16-07-2025 13:00:53	590	£26.3	CHIX	20250716132088034
16-07-2025 13:00:53	324	£26.3	CHIX	20250716132088036
16-07-2025 13:00:53	270	£26.3	CHIX	20250716132088038
16-07-2025 13:01:12	41	£26.295	XLON	20250716132088084
16-07-2025 13:01:18	310	£26.295	XLON	20250716132088100
16-07-2025 13:01:18	590	£26.295	XLON	20250716132088102
16-07-2025 13:01:18	667	£26.295	XLON	20250716132088104
16-07-2025 13:01:22	40	€30.49	CEUX	20250716132088110
16-07-2025 13:01:22	156	€30.49	CEUX	20250716132088112
16-07-2025 13:01:22	141	€30.49	CEUX	20250716132088114
16-07-2025 13:01:22	462	€30.49	CEUX	20250716132088116
16-07-2025 13:01:22	132	€30.49	CEUX	20250716132088118
16-07-2025 13:01:22	23	€30.49	CEUX	20250716132088120
16-07-2025 13:01:31	272	€30.49	XAMS	20250716132088190
16-07-2025 13:01:31	941	€30.49	XAMS	20250716132088192
16-07-2025 13:01:38	138	€30.49	XAMS	20250716132088310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:01:38	87	€30.49	XAMS	20250716132088312
16-07-2025 13:01:42	46	€30.485	XAMS	20250716132088314
16-07-2025 13:01:51	677	£26.295	XLON	20250716132088324
16-07-2025 13:01:51	755	£26.295	XLON	20250716132088326
16-07-2025 13:02:52	315	£26.295	XLON	20250716132088460
16-07-2025 13:02:52	938	£26.295	XLON	20250716132088462
16-07-2025 13:02:53	33	£26.295	XLON	20250716132088464
16-07-2025 13:02:53	184	£26.295	XLON	20250716132088466
16-07-2025 13:02:53	479	£26.295	XLON	20250716132088468
16-07-2025 13:02:53	484	£26.295	XLON	20250716132088470
16-07-2025 13:02:53	500	£26.295	XLON	20250716132088472
16-07-2025 13:02:53	25	£26.295	XLON	20250716132088474
16-07-2025 13:03:05	61	€30.49	CEUX	20250716132088496
16-07-2025 13:03:05	368	€30.49	CEUX	20250716132088498
16-07-2025 13:03:05	145	€30.49	CEUX	20250716132088600
16-07-2025 13:03:05	134	€30.49	CEUX	20250716132088602
16-07-2025 13:03:05	141	€30.49	CEUX	20250716132088604
16-07-2025 13:03:05	118	€30.49	CEUX	20250716132088606
16-07-2025 13:03:05	449	€30.49	CEUX	20250716132088608
16-07-2025 13:03:54	13	€30.49	CEUX	20250716132088774
16-07-2025 13:03:54	141	€30.49	CEUX	20250716132088776
16-07-2025 13:03:54	136	€30.49	CEUX	20250716132088778
16-07-2025 13:03:54	137	€30.49	CEUX	20250716132088780
16-07-2025 13:03:54	121	€30.49	CEUX	20250716132088782
16-07-2025 13:03:54	368	€30.49	CEUX	20250716132088784
16-07-2025 13:03:54	9	€30.49	CEUX	20250716132088786
16-07-2025 13:04:17	210	£26.295	CHIX	20250716132088970
16-07-2025 13:04:17	132	£26.295	CHIX	20250716132088972
16-07-2025 13:04:17	590	£26.295	CHIX	20250716132088974
16-07-2025 13:04:17	181	£26.295	CHIX	20250716132088976
16-07-2025 13:04:23	182	£26.295	BATE	20250716132088994
16-07-2025 13:04:23	590	£26.295	CHIX	20250716132088996
16-07-2025 13:04:26	154	£26.295	BATE	20250716132088998
16-07-2025 13:04:26	590	£26.295	CHIX	20250716132089000
16-07-2025 13:04:26	291	£26.295	BATE	20250716132089002
16-07-2025 13:04:26	1	£26.295	CHIX	20250716132089004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:04:26	154	£26.295	BATE	20250716132089006
16-07-2025 13:04:26	463	£26.295	CHIX	20250716132089008
16-07-2025 13:04:36	172	€30.495	TQEX	20250716132089056
16-07-2025 13:04:36	3	€30.495	TQEX	20250716132089058
16-07-2025 13:04:39	1,258	€30.495	TQEX	20250716132089070
16-07-2025 13:04:44	239	£26.29	XLON	20250716132089072
16-07-2025 13:04:54	293	£26.29	XLON	20250716132089228
16-07-2025 13:04:57	154	£26.295	BATE	20250716132089230
16-07-2025 13:04:57	94	£26.295	BATE	20250716132089232
16-07-2025 13:04:57	216	£26.295	BATE	20250716132089234
16-07-2025 13:04:57	49	£26.295	BATE	20250716132089236
16-07-2025 13:04:57	56	£26.295	BATE	20250716132089238
16-07-2025 13:04:57	154	£26.295	BATE	20250716132089240
16-07-2025 13:04:57	154	£26.295	BATE	20250716132089242
16-07-2025 13:04:57	154	£26.295	BATE	20250716132089244
16-07-2025 13:06:37	3	€30.49	TQEX	20250716132089520
16-07-2025 13:06:38	703	€30.49	TQEX	20250716132089522
16-07-2025 13:07:20	2,327	£26.305	XLON	20250716132089610
16-07-2025 13:07:20	416	£26.3	XLON	20250716132089612
16-07-2025 13:07:20	141	€30.49	XAMS	20250716132089614
16-07-2025 13:07:20	225	€30.49	CEUX	20250716132089616
16-07-2025 13:07:20	237	€30.49	XAMS	20250716132089618
16-07-2025 13:07:20	93	€30.49	XAMS	20250716132089620
16-07-2025 13:07:20	145	€30.49	XAMS	20250716132089622
16-07-2025 13:07:20	196	€30.49	XAMS	20250716132089624
16-07-2025 13:07:21	460	€30.49	XAMS	20250716132089626
16-07-2025 13:07:21	481	€30.49	XAMS	20250716132089628
16-07-2025 13:07:21	90	€30.49	CEUX	20250716132089630
16-07-2025 13:07:21	67	€30.49	CEUX	20250716132089632
16-07-2025 13:07:21	142	€30.49	CEUX	20250716132089634
16-07-2025 13:07:21	131	€30.49	CEUX	20250716132089636
16-07-2025 13:07:21	298	€30.49	XAMS	20250716132089638
16-07-2025 13:07:21	254	€30.49	XAMS	20250716132089640
16-07-2025 13:08:53	479	€30.5	CEUX	20250716132089941
16-07-2025 13:08:53	884	€30.5	XAMS	20250716132089943
16-07-2025 13:08:53	58	€30.5	XAMS	20250716132089945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:08:53	13	€30.5	XAMS	20250716132089947
16-07-2025 13:09:04	88	£26.31	CHIX	20250716132089967
16-07-2025 13:09:04	298	£26.31	CHIX	20250716132089969
16-07-2025 13:09:04	1,120	£26.31	XLON	20250716132089971
16-07-2025 13:09:04	239	£26.31	BATE	20250716132089973
16-07-2025 13:10:46	754	£26.315	XLON	20250716132090403
16-07-2025 13:10:46	228	£26.315	XLON	20250716132090405
16-07-2025 13:10:46	729	£26.315	XLON	20250716132090407
16-07-2025 13:10:48	432	€30.505	CEUX	20250716132090413
16-07-2025 13:10:48	78	€30.505	CEUX	20250716132090415
16-07-2025 13:10:48	1,017	€30.505	XAMS	20250716132090417
16-07-2025 13:11:09	22	£26.31	XLON	20250716132090443
16-07-2025 13:12:18	702	£26.32	XLON	20250716132090711
16-07-2025 13:12:18	144	£26.32	BATE	20250716132090713
16-07-2025 13:12:18	243	£26.32	CHIX	20250716132090715
16-07-2025 13:12:18	663	£26.32	XLON	20250716132090717
16-07-2025 13:12:46	451	€30.505	CEUX	20250716132090775
16-07-2025 13:12:46	197	€30.505	XAMS	20250716132090777
16-07-2025 13:12:46	53	€30.505	XAMS	20250716132090779
16-07-2025 13:12:46	624	€30.505	XAMS	20250716132090781
16-07-2025 13:14:06	363	£26.325	CHIX	20250716132091149
16-07-2025 13:14:19	34	£26.325	CHIX	20250716132091171
16-07-2025 13:14:19	1,095	£26.325	XLON	20250716132091173
16-07-2025 13:14:19	227	£26.325	XLON	20250716132091175
16-07-2025 13:14:19	861	€30.51	XAMS	20250716132091177
16-07-2025 13:14:19	616	€30.51	XAMS	20250716132091179
16-07-2025 13:14:41	235	£26.32	XLON	20250716132091309
16-07-2025 13:15:47	351	€30.51	XAMS	20250716132091484
16-07-2025 13:15:47	294	€30.51	XAMS	20250716132091486
16-07-2025 13:15:47	298	€30.51	XAMS	20250716132091488
16-07-2025 13:15:48	363	€30.51	XAMS	20250716132091490
16-07-2025 13:15:48	136	€30.51	CEUX	20250716132091492
16-07-2025 13:15:48	44	€30.51	CEUX	20250716132091494
16-07-2025 13:16:01	394	€30.51	CEUX	20250716132091604
16-07-2025 13:16:35	126	£26.325	XLON	20250716132091738
16-07-2025 13:16:35	447	€30.51	TQEX	20250716132091740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:16:52	1,505	£26.325	XLON	20250716132091904
16-07-2025 13:16:52	10	£26.325	XLON	20250716132091906
16-07-2025 13:16:54	88	£26.33	XLON	20250716132091908
16-07-2025 13:16:54	535	£26.33	XLON	20250716132091910
16-07-2025 13:17:11	125	€30.52	CEUX	20250716132091928
16-07-2025 13:17:26	408	€30.52	CEUX	20250716132091938
16-07-2025 13:17:30	1,073	€30.52	CEUX	20250716132091940
16-07-2025 13:17:30	42	€30.52	CEUX	20250716132091942
16-07-2025 13:17:57	395	£26.33	XLON	20250716132091977
16-07-2025 13:17:57	971	£26.33	XLON	20250716132091979
16-07-2025 13:17:57	193	£26.33	XLON	20250716132091981
16-07-2025 13:18:54	852	€30.515	XAMS	20250716132092255
16-07-2025 13:18:54	446	€30.515	CEUX	20250716132092257
16-07-2025 13:20:00	263	£26.33	BATE	20250716132092373
16-07-2025 13:20:00	70	£26.33	XLON	20250716132092375
16-07-2025 13:20:00	307	£26.33	XLON	20250716132092377
16-07-2025 13:20:00	683	£26.33	XLON	20250716132092379
16-07-2025 13:20:02	430	£26.33	CHIX	20250716132092383
16-07-2025 13:20:02	136	£26.33	CHIX	20250716132092385
16-07-2025 13:20:02	571	£26.33	XLON	20250716132092387
16-07-2025 13:20:20	360	€30.52	XAMS	20250716132092553
16-07-2025 13:20:20	941	€30.52	XAMS	20250716132092555
16-07-2025 13:20:20	262	€30.52	XAMS	20250716132092557
16-07-2025 13:20:40	37	£26.33	XLON	20250716132092635
16-07-2025 13:20:42	296	£26.33	XLON	20250716132092639
16-07-2025 13:21:14	216	€30.51	XAMS	20250716132092859
16-07-2025 13:21:42	721	£26.33	XLON	20250716132092889
16-07-2025 13:21:42	795	£26.33	XLON	20250716132092891
16-07-2025 13:21:47	1,336	€30.515	TQEX	20250716132092905
16-07-2025 13:22:10	39	£26.325	XLON	20250716132092961
16-07-2025 13:22:15	256	€30.51	XAMS	20250716132092965
16-07-2025 13:23:14	529	€30.51	XAMS	20250716132093118
16-07-2025 13:23:14	833	€30.51	XAMS	20250716132093120
16-07-2025 13:24:04	763	£26.335	XLON	20250716132093226
16-07-2025 13:24:04	299	£26.335	XLON	20250716132093228
16-07-2025 13:24:04	825	£26.335	XLON	20250716132093230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:24:04	631	£26.335	XLON	20250716132093232
16-07-2025 13:24:07	349	£26.335	XLON	20250716132093234
16-07-2025 13:24:52	500	€30.52	XAMS	20250716132093468
16-07-2025 13:24:56	301	€30.53	XAMS	20250716132093472
16-07-2025 13:24:56	358	€30.53	XAMS	20250716132093474
16-07-2025 13:24:56	300	€30.53	XAMS	20250716132093476
16-07-2025 13:24:56	375	€30.53	XAMS	20250716132093478
16-07-2025 13:25:29	470	£26.34	XLON	20250716132093570
16-07-2025 13:25:36	295	£26.34	CHIX	20250716132093576
16-07-2025 13:25:36	795	£26.34	XLON	20250716132093578
16-07-2025 13:26:23	36	£26.335	XLON	20250716132093796
16-07-2025 13:26:33	261	€30.525	XAMS	20250716132093812
16-07-2025 13:26:33	941	€30.525	XAMS	20250716132093814
16-07-2025 13:26:33	249	€30.525	XAMS	20250716132093816
16-07-2025 13:27:00	1,003	£26.34	BATE	20250716132093844
16-07-2025 13:27:00	519	£26.34	BATE	20250716132093846
16-07-2025 13:27:00	50	€30.525	XAMS	20250716132093848
16-07-2025 13:27:00	129	€30.525	XAMS	20250716132093850
16-07-2025 13:28:21	377	€30.525	CEUX	20250716132094311
16-07-2025 13:28:21	128	€30.525	XAMS	20250716132094313
16-07-2025 13:28:21	261	€30.525	XAMS	20250716132094315
16-07-2025 13:28:21	267	€30.525	XAMS	20250716132094317
16-07-2025 13:28:21	342	€30.525	XAMS	20250716132094319
16-07-2025 13:28:21	15	€30.525	XAMS	20250716132094321
16-07-2025 13:29:55	94	€30.525	CEUX	20250716132094625
16-07-2025 13:30:05	241	€30.52	CEUX	20250716132094707
16-07-2025 13:30:09	203	£26.345	CHIX	20250716132094745
16-07-2025 13:30:09	2,675	£26.345	CHIX	20250716132094747
16-07-2025 13:30:09	439	€30.525	XAMS	20250716132094765
16-07-2025 13:30:09	408	€30.525	XAMS	20250716132094767
16-07-2025 13:30:09	291	€30.525	XAMS	20250716132094769
16-07-2025 13:30:09	75	€30.525	XAMS	20250716132094773
16-07-2025 13:30:43	75	€30.525	XAMS	20250716132094979
16-07-2025 13:30:51	7	£26.345	XLON	20250716132094987
16-07-2025 13:30:51	303	£26.345	XLON	20250716132094989
16-07-2025 13:30:51	676	£26.345	XLON	20250716132094991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:30:51	500	£26.345	XLON	20250716132094993
16-07-2025 13:30:51	78	£26.345	XLON	20250716132094995
16-07-2025 13:31:13	400	€30.53	CEUX	20250716132095067
16-07-2025 13:31:13	400	€30.53	CEUX	20250716132095069
16-07-2025 13:31:13	121	€30.53	CEUX	20250716132095071
16-07-2025 13:31:14	521	€30.53	CEUX	20250716132095073
16-07-2025 13:31:24	85	€30.525	XAMS	20250716132095081
16-07-2025 13:32:02	25	£26.335	XLON	20250716132095255
16-07-2025 13:32:02	144	£26.335	BATE	20250716132095257
16-07-2025 13:32:09	97	£26.34	CHIX	20250716132095269
16-07-2025 13:32:09	303	£26.34	CHIX	20250716132095271
16-07-2025 13:32:09	140	£26.34	CHIX	20250716132095273
16-07-2025 13:32:09	590	£26.34	CHIX	20250716132095275
16-07-2025 13:32:09	435	£26.34	CHIX	20250716132095277
16-07-2025 13:32:16	100	€30.525	XAMS	20250716132095285
16-07-2025 13:32:16	1,007	€30.525	XAMS	20250716132095287
16-07-2025 13:32:21	37	£26.335	XLON	20250716132095321
16-07-2025 13:32:21	280	€30.52	XAMS	20250716132095323
16-07-2025 13:32:38	36	€30.515	XAMS	20250716132095363
16-07-2025 13:33:18	828	€30.525	TQEX	20250716132095618
16-07-2025 13:33:18	906	€30.52	XAMS	20250716132095620
16-07-2025 13:33:18	294	€30.52	XAMS	20250716132095622
16-07-2025 13:33:26	1,716	£26.335	XLON	20250716132095658
16-07-2025 13:33:43	137	£26.33	XLON	20250716132095822
16-07-2025 13:33:43	4	£26.33	XLON	20250716132095824
16-07-2025 13:33:43	215	£26.33	XLON	20250716132095826
16-07-2025 13:34:09	492	€30.52	XAMS	20250716132095940
16-07-2025 13:34:09	1,038	€30.52	XAMS	20250716132095942
16-07-2025 13:34:44	594	£26.33	XLON	20250716132096150
16-07-2025 13:34:44	971	£26.33	XLON	20250716132096152
16-07-2025 13:34:44	204	£26.33	XLON	20250716132096154
16-07-2025 13:35:13	516	€30.515	XAMS	20250716132096214
16-07-2025 13:35:13	330	€30.515	XAMS	20250716132096216
16-07-2025 13:35:13	311	€30.515	XAMS	20250716132096218
16-07-2025 13:35:13	230	€30.515	XAMS	20250716132096220
16-07-2025 13:35:15	342	£26.325	XLON	20250716132096230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:35:15	106	£26.325	XLON	20250716132096232
16-07-2025 13:35:33	213	£26.325	XLON	20250716132096400
16-07-2025 13:36:04	293	€30.51	XAMS	20250716132096534
16-07-2025 13:36:11	125	£26.32	XLON	20250716132096540
16-07-2025 13:36:11	168	£26.32	CHIX	20250716132096542
16-07-2025 13:36:11	506	£26.32	XLON	20250716132096544
16-07-2025 13:36:12	201	€30.505	CEUX	20250716132096552
16-07-2025 13:36:12	335	€30.505	XAMS	20250716132096554
16-07-2025 13:36:12	128	€30.505	XAMS	20250716132096556
16-07-2025 13:36:42	89	€30.505	XAMS	20250716132096773
16-07-2025 13:36:46	738	£26.32	XLON	20250716132096781
16-07-2025 13:36:55	617	£26.32	XLON	20250716132096803
16-07-2025 13:37:44	345	£26.32	CHIX	20250716132097063
16-07-2025 13:37:44	932	£26.32	XLON	20250716132097065
16-07-2025 13:37:44	200	£26.32	BATE	20250716132097067
16-07-2025 13:37:44	59	£26.32	XLON	20250716132097069
16-07-2025 13:37:44	388	€30.505	CEUX	20250716132097071
16-07-2025 13:37:47	80	€30.505	CEUX	20250716132097087
16-07-2025 13:37:47	925	€30.505	XAMS	20250716132097089
16-07-2025 13:37:58	40	£26.315	XLON	20250716132097097
16-07-2025 13:38:00	225	€30.5	CEUX	20250716132097103
16-07-2025 13:38:00	226	€30.5	CEUX	20250716132097105
16-07-2025 13:38:00	491	€30.5	XAMS	20250716132097107
16-07-2025 13:38:00	482	€30.5	XAMS	20250716132097109
16-07-2025 13:38:06	110	£26.31	XLON	20250716132097129
16-07-2025 13:38:06	339	£26.31	XLON	20250716132097131
16-07-2025 13:38:47	430	€30.5	XAMS	20250716132097321
16-07-2025 13:38:47	59	€30.5	XAMS	20250716132097323
16-07-2025 13:38:47	311	€30.5	XAMS	20250716132097325
16-07-2025 13:38:47	341	€30.5	XAMS	20250716132097327
16-07-2025 13:38:47	143	€30.5	XAMS	20250716132097329
16-07-2025 13:38:52	178	€30.495	XAMS	20250716132097333
16-07-2025 13:39:11	971	£26.31	XLON	20250716132097377
16-07-2025 13:39:11	300	£26.31	XLON	20250716132097379
16-07-2025 13:39:11	203	£26.31	XLON	20250716132097381
16-07-2025 13:39:57	511	€30.5	CEUX	20250716132097633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:39:57	454	€30.5	XAMS	20250716132097635
16-07-2025 13:40:48	207	£26.31	BATE	20250716132097907
16-07-2025 13:40:48	352	£26.31	CHIX	20250716132097909
16-07-2025 13:40:48	1,015	£26.31	XLON	20250716132097911
16-07-2025 13:40:48	491	€30.505	CEUX	20250716132097913
16-07-2025 13:41:00	5	€30.505	CEUX	20250716132097933
16-07-2025 13:41:00	969	€30.505	XAMS	20250716132097935
16-07-2025 13:41:15	255	€30.5	XAMS	20250716132097963
16-07-2025 13:41:32	301	£26.305	XLON	20250716132097985
16-07-2025 13:41:38	226	€30.495	CEUX	20250716132098007
16-07-2025 13:41:38	465	€30.495	XAMS	20250716132098009
16-07-2025 13:41:38	13	€30.495	XAMS	20250716132098011
16-07-2025 13:41:38	111	€30.495	XAMS	20250716132098013
16-07-2025 13:41:38	166	€30.495	XAMS	20250716132098015
16-07-2025 13:41:51	115	£26.305	CHIX	20250716132098037
16-07-2025 13:41:51	63	£26.305	BATE	20250716132098039
16-07-2025 13:41:51	545	£26.305	XLON	20250716132098041
16-07-2025 13:41:51	726	£26.31	XLON	20250716132098043
16-07-2025 13:42:15	99	€30.495	XAMS	20250716132098077
16-07-2025 13:42:20	307	€30.5	CEUX	20250716132098193
16-07-2025 13:42:20	98	€30.5	CEUX	20250716132098195
16-07-2025 13:42:20	400	€30.5	CEUX	20250716132098197
16-07-2025 13:42:20	400	€30.5	CEUX	20250716132098199
16-07-2025 13:42:20	152	€30.5	CEUX	20250716132098201
16-07-2025 13:42:28	4	£26.305	XLON	20250716132098209
16-07-2025 13:42:40	62	€30.495	XAMS	20250716132098243
16-07-2025 13:43:03	500	£26.31	XLON	20250716132098375
16-07-2025 13:43:03	839	£26.31	XLON	20250716132098377
16-07-2025 13:43:08	103	£26.305	XLON	20250716132098381
16-07-2025 13:44:01	1,177	€30.505	XAMS	20250716132098639
16-07-2025 13:44:01	345	€30.505	XAMS	20250716132098641
16-07-2025 13:44:01	184	€30.505	XAMS	20250716132098643
16-07-2025 13:44:55	228	£26.31	BATE	20250716132098855
16-07-2025 13:44:55	372	£26.31	CHIX	20250716132098857
16-07-2025 13:44:55	495	£26.31	XLON	20250716132098859
16-07-2025 13:44:55	19	£26.31	CHIX	20250716132098861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:45:28	177	€30.51	XAMS	20250716132098923
16-07-2025 13:45:28	335	€30.51	XAMS	20250716132098925
16-07-2025 13:45:28	349	€30.51	XAMS	20250716132098927
16-07-2025 13:45:28	680	€30.51	XAMS	20250716132098929
16-07-2025 13:46:14	139	£26.31	CHIX	20250716132099158
16-07-2025 13:46:14	470	£26.31	XLON	20250716132099160
16-07-2025 13:46:26	539	€30.51	XAMS	20250716132099210
16-07-2025 13:46:26	400	€30.51	XAMS	20250716132099212
16-07-2025 13:46:51	152	£26.315	BATE	20250716132099450
16-07-2025 13:46:51	88	£26.315	BATE	20250716132099452
16-07-2025 13:46:54	4	£26.315	BATE	20250716132099458
16-07-2025 13:46:54	160	€30.51	CEUX	20250716132099460
16-07-2025 13:47:16	176	£26.32	XLON	20250716132099506
16-07-2025 13:47:16	1,842	£26.32	XLON	20250716132099508
16-07-2025 13:47:16	658	€30.515	XAMS	20250716132099510
16-07-2025 13:47:16	540	€30.515	XAMS	20250716132099512
16-07-2025 13:47:16	263	€30.515	XAMS	20250716132099514
16-07-2025 13:47:24	207	£26.315	CHIX	20250716132099532
16-07-2025 13:47:24	425	£26.315	XLON	20250716132099534
16-07-2025 13:47:24	616	£26.315	XLON	20250716132099536
16-07-2025 13:47:54	270	€30.505	XAMS	20250716132099776
16-07-2025 13:48:09	1,500	£26.315	XLON	20250716132099834
16-07-2025 13:48:09	46	£26.315	XLON	20250716132099836
16-07-2025 13:48:31	319	€30.51	XAMS	20250716132100014
16-07-2025 13:49:50	478	£26.32	XLON	20250716132100292
16-07-2025 13:49:50	123	£26.32	CHIX	20250716132100294
16-07-2025 13:49:50	524	£26.32	XLON	20250716132100296
16-07-2025 13:49:50	839	£26.32	XLON	20250716132100298
16-07-2025 13:49:50	32	£26.32	XLON	20250716132100300
16-07-2025 13:49:57	669	€30.51	XAMS	20250716132100310
16-07-2025 13:49:57	321	€30.51	XAMS	20250716132100312
16-07-2025 13:49:57	732	€30.51	XAMS	20250716132100314
16-07-2025 13:49:57	151	€30.51	XAMS	20250716132100316
16-07-2025 13:49:57	174	€30.51	XAMS	20250716132100318
16-07-2025 13:49:57	13	€30.51	XAMS	20250716132100320
16-07-2025 13:49:57	541	€30.51	XAMS	20250716132100322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:50:06	161	£26.315	XLON	20250716132100350
16-07-2025 13:50:33	249	€30.505	XAMS	20250716132100436
16-07-2025 13:50:33	23	€30.505	XAMS	20250716132100438
16-07-2025 13:51:09	94	£26.32	BATE	20250716132100710
16-07-2025 13:51:09	140	£26.32	CHIX	20250716132100712
16-07-2025 13:51:09	284	£26.32	BATE	20250716132100714
16-07-2025 13:51:09	128	£26.32	CHIX	20250716132100716
16-07-2025 13:51:09	145	£26.32	CHIX	20250716132100718
16-07-2025 13:51:09	324	£26.32	CHIX	20250716132100720
16-07-2025 13:51:13	184	€30.51	CEUX	20250716132100732
16-07-2025 13:51:13	434	€30.51	CEUX	20250716132100734
16-07-2025 13:51:49	131	€30.515	CEUX	20250716132100936
16-07-2025 13:51:49	142	€30.515	CEUX	20250716132100938
16-07-2025 13:51:49	156	€30.515	CEUX	20250716132100940
16-07-2025 13:51:49	327	€30.515	CEUX	20250716132100942
16-07-2025 13:51:59	641	€30.515	CEUX	20250716132100964
16-07-2025 13:52:03	720	£26.325	XLON	20250716132100978
16-07-2025 13:52:03	479	£26.325	XLON	20250716132100980
16-07-2025 13:52:03	282	£26.325	XLON	20250716132100982
16-07-2025 13:52:03	136	£26.325	XLON	20250716132100984
16-07-2025 13:52:53	515	€30.515	CEUX	20250716132101316
16-07-2025 13:52:53	15	€30.515	CEUX	20250716132101324
16-07-2025 13:52:53	3	€30.515	CEUX	20250716132101326
16-07-2025 13:53:03	399	€30.515	CEUX	20250716132101473
16-07-2025 13:53:04	491	€30.515	CEUX	20250716132101475
16-07-2025 13:53:04	99	€30.515	CEUX	20250716132101477
16-07-2025 13:53:08	363	£26.32	XLON	20250716132101483
16-07-2025 13:53:08	36	£26.32	XLON	20250716132101485
16-07-2025 13:53:08	42	€30.51	XAMS	20250716132101487
16-07-2025 13:54:01	443	£26.325	XLON	20250716132101911
16-07-2025 13:54:01	466	£26.325	XLON	20250716132101913
16-07-2025 13:54:01	186	£26.325	XLON	20250716132101915
16-07-2025 13:54:01	491	£26.325	XLON	20250716132101917
16-07-2025 13:54:01	328	£26.325	XLON	20250716132101919
16-07-2025 13:54:03	36	£26.32	XLON	20250716132101935
16-07-2025 13:54:43	497	€30.515	XAMS	20250716132102139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:54:43	462	€30.515	XAMS	20250716132102141
16-07-2025 13:54:43	355	€30.515	XAMS	20250716132102143
16-07-2025 13:54:43	196	€30.515	XAMS	20250716132102145
16-07-2025 13:54:48	224	£26.32	XLON	20250716132102171
16-07-2025 13:55:18	210	£26.32	BATE	20250716132102383
16-07-2025 13:55:18	363	£26.32	CHIX	20250716132102385
16-07-2025 13:55:18	986	£26.32	XLON	20250716132102387
16-07-2025 13:55:23	41	€30.515	CEUX	20250716132102393
16-07-2025 13:55:23	232	€30.515	XAMS	20250716132102395
16-07-2025 13:55:23	345	€30.515	XAMS	20250716132102397
16-07-2025 13:55:23	325	€30.515	XAMS	20250716132102399
16-07-2025 13:55:23	264	€30.515	XAMS	20250716132102401
16-07-2025 13:55:23	353	€30.515	XAMS	20250716132102403
16-07-2025 13:55:41	519	€30.52	XAMS	20250716132102441
16-07-2025 13:55:41	328	€30.52	XAMS	20250716132102443
16-07-2025 13:56:03	126	£26.315	XLON	20250716132102525
16-07-2025 13:56:40	395	€30.52	CEUX	20250716132102706
16-07-2025 13:56:41	118	€30.52	CEUX	20250716132102708
16-07-2025 13:56:41	966	€30.52	XAMS	20250716132102710
16-07-2025 13:56:50	1,680	£26.32	XLON	20250716132102734
16-07-2025 13:57:04	55	€30.515	XAMS	20250716132102772
16-07-2025 13:57:41	2	£26.32	XLON	20250716132102948
16-07-2025 13:57:52	231	€30.515	XAMS	20250716132102990
16-07-2025 13:58:04	401	£26.32	XLON	20250716132103032
16-07-2025 13:58:04	762	£26.32	XLON	20250716132103034
16-07-2025 13:58:04	69	£26.32	XLON	20250716132103036
16-07-2025 13:58:04	401	£26.32	CHIX	20250716132103038
16-07-2025 13:58:04	80	£26.32	CHIX	20250716132103040
16-07-2025 13:58:26	3	€30.515	CEUX	20250716132103083
16-07-2025 13:59:01	559	€30.515	XAMS	20250716132103389
16-07-2025 13:59:07	399	£26.32	CHIX	20250716132103417
16-07-2025 13:59:11	486	€30.515	CEUX	20250716132103423
16-07-2025 13:59:11	356	€30.515	XAMS	20250716132103425
16-07-2025 13:59:11	1,177	€30.515	XAMS	20250716132103427
16-07-2025 13:59:11	190	€30.515	XAMS	20250716132103429
16-07-2025 13:59:21	1,036	£26.32	XLON	20250716132103563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 13:59:47	7	€30.51	XAMS	20250716132103631
16-07-2025 13:59:47	130	€30.51	XAMS	20250716132103633
16-07-2025 13:59:47	303	£26.315	XLON	20250716132103635
16-07-2025 14:00:04	189	€30.505	XAMS	20250716132103733
16-07-2025 14:00:04	22	€30.505	XAMS	20250716132103835
16-07-2025 14:00:04	55	€30.505	XAMS	20250716132103837
16-07-2025 14:00:04	70	€30.505	XAMS	20250716132103839
16-07-2025 14:00:05	230	€30.5	CEUX	20250716132103849
16-07-2025 14:00:05	191	€30.5	CEUX	20250716132103851
16-07-2025 14:00:05	401	€30.5	XAMS	20250716132103853
16-07-2025 14:00:05	476	€30.5	XAMS	20250716132103855
16-07-2025 14:00:16	280	£26.31	XLON	20250716132103887
16-07-2025 14:00:16	172	£26.31	XLON	20250716132103889
16-07-2025 14:00:16	268	€30.495	CEUX	20250716132103891
16-07-2025 14:00:16	36	€30.495	XAMS	20250716132103893
16-07-2025 14:00:16	303	€30.495	XAMS	20250716132103895
16-07-2025 14:00:16	111	€30.495	XAMS	20250716132103897
16-07-2025 14:00:16	139	€30.495	XAMS	20250716132103899
16-07-2025 14:00:17	200	£26.305	CHIX	20250716132103905
16-07-2025 14:00:17	114	£26.305	BATE	20250716132103907
16-07-2025 14:00:18	497	£26.305	XLON	20250716132103913
16-07-2025 14:00:18	63	£26.305	XLON	20250716132103915
16-07-2025 14:00:18	190	€30.49	XAMS	20250716132103917
16-07-2025 14:00:18	111	€30.49	XAMS	20250716132103919
16-07-2025 14:01:04	552	€30.495	CEUX	20250716132104229
16-07-2025 14:01:04	23	€30.495	CEUX	20250716132104231
16-07-2025 14:01:25	149	£26.305	BATE	20250716132104323
16-07-2025 14:01:25	149	£26.305	CHIX	20250716132104325
16-07-2025 14:01:25	203	£26.305	CHIX	20250716132104327
16-07-2025 14:01:25	149	£26.305	XLON	20250716132104329
16-07-2025 14:01:25	26	£26.305	CHIX	20250716132104331
16-07-2025 14:01:25	74	£26.305	BATE	20250716132104333
16-07-2025 14:01:25	951	£26.305	XLON	20250716132104435
16-07-2025 14:01:29	764	€30.495	CEUX	20250716132104437
16-07-2025 14:01:29	509	€30.495	CEUX	20250716132104439
16-07-2025 14:01:29	89	€30.495	CEUX	20250716132104441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:02:07	392	£26.3	XLON	20250716132104545
16-07-2025 14:02:07	38	£26.3	XLON	20250716132104547
16-07-2025 14:02:19	764	€30.49	CEUX	20250716132104567
16-07-2025 14:02:19	509	€30.49	CEUX	20250716132104569
16-07-2025 14:02:19	28	€30.49	CEUX	20250716132104571
16-07-2025 14:03:18	52	£26.31	BATE	20250716132104887
16-07-2025 14:03:18	50	£26.31	BATE	20250716132104889
16-07-2025 14:03:18	174	£26.31	BATE	20250716132104891
16-07-2025 14:03:31	386	£26.31	BATE	20250716132105037
16-07-2025 14:04:29	57	£26.31	BATE	20250716132105171
16-07-2025 14:04:30	1,973	£26.31	BATE	20250716132105173
16-07-2025 14:04:30	504	£26.31	BATE	20250716132105175
16-07-2025 14:04:30	214	€30.495	CEUX	20250716132105177
16-07-2025 14:04:30	518	€30.495	CEUX	20250716132105179
16-07-2025 14:04:30	262	€30.495	XAMS	20250716132105181
16-07-2025 14:04:30	442	€30.495	XAMS	20250716132105183
16-07-2025 14:04:30	341	€30.495	XAMS	20250716132105185
16-07-2025 14:04:30	91	€30.495	XAMS	20250716132105187
16-07-2025 14:04:30	81	€30.495	XAMS	20250716132105189
16-07-2025 14:04:30	361	£26.305	XLON	20250716132105191
16-07-2025 14:04:30	237	€30.495	XAMS	20250716132105193
16-07-2025 14:04:30	971	£26.305	XLON	20250716132105195
16-07-2025 14:04:30	144	£26.305	XLON	20250716132105197
16-07-2025 14:04:30	522	€30.495	XAMS	20250716132105199
16-07-2025 14:04:30	261	€30.495	XAMS	20250716132105201
16-07-2025 14:04:30	918	€30.495	XAMS	20250716132105203
16-07-2025 14:05:27	3	€30.5	XAMS	20250716132105519
16-07-2025 14:05:59	452	€30.5	CEUX	20250716132105665
16-07-2025 14:06:44	321	€30.51	XAMS	20250716132105740
16-07-2025 14:06:44	349	€30.51	XAMS	20250716132105742
16-07-2025 14:06:44	540	€30.51	XAMS	20250716132105744
16-07-2025 14:06:44	502	€30.51	XAMS	20250716132105746
16-07-2025 14:06:44	261	€30.51	XAMS	20250716132105748
16-07-2025 14:06:44	11	€30.51	XAMS	20250716132105750
16-07-2025 14:06:44	291	€30.51	XAMS	20250716132105752
16-07-2025 14:06:48	293	£26.32	BATE	20250716132105760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:06:48	104	£26.32	BATE	20250716132105762
16-07-2025 14:07:03	469	£26.32	BATE	20250716132105832
16-07-2025 14:07:03	795	£26.32	CHIX	20250716132105934
16-07-2025 14:07:03	2,229	£26.32	XLON	20250716132105936
16-07-2025 14:07:03	316	€30.505	XAMS	20250716132105938
16-07-2025 14:07:03	106	€30.5	XAMS	20250716132105940
16-07-2025 14:07:03	49	€30.5	XAMS	20250716132105942
16-07-2025 14:07:06	163	€30.5	CEUX	20250716132106014
16-07-2025 14:07:06	340	€30.5	XAMS	20250716132106016
16-07-2025 14:07:13	322	£26.31	XLON	20250716132106056
16-07-2025 14:07:23	132	€30.495	CEUX	20250716132106066
16-07-2025 14:07:23	271	€30.495	XAMS	20250716132106068
16-07-2025 14:07:23	241	€30.495	XAMS	20250716132106070
16-07-2025 14:07:35	456	£26.32	XLON	20250716132106090
16-07-2025 14:07:42	4	£26.32	CHIX	20250716132106114
16-07-2025 14:07:43	179	€30.51	CEUX	20250716132106118
16-07-2025 14:08:01	116	€30.51	CEUX	20250716132106260
16-07-2025 14:08:01	160	£26.32	XLON	20250716132106262
16-07-2025 14:08:01	3	€30.51	CEUX	20250716132106264
16-07-2025 14:08:01	225	€30.51	XAMS	20250716132106266
16-07-2025 14:08:36	189	£26.32	CHIX	20250716132106320
16-07-2025 14:08:36	322	£26.32	XLON	20250716132106322
16-07-2025 14:08:36	971	£26.32	XLON	20250716132106324
16-07-2025 14:08:42	764	€30.51	CEUX	20250716132106354
16-07-2025 14:08:42	287	€30.51	CEUX	20250716132106356
16-07-2025 14:09:56	39	£26.33	BATE	20250716132106682
16-07-2025 14:09:56	57	£26.33	BATE	20250716132106684
16-07-2025 14:09:56	170	£26.33	BATE	20250716132106686
16-07-2025 14:09:56	170	£26.33	BATE	20250716132106688
16-07-2025 14:09:56	53	£26.33	BATE	20250716132106690
16-07-2025 14:09:56	60	£26.33	BATE	20250716132106692
16-07-2025 14:09:56	170	£26.33	BATE	20250716132106694
16-07-2025 14:09:56	59	£26.33	BATE	20250716132106696
16-07-2025 14:09:56	57	£26.33	BATE	20250716132106698
16-07-2025 14:09:56	597	£26.33	BATE	20250716132106700
16-07-2025 14:09:57	10	€30.51	XAMS	20250716132106702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:09:57	904	€30.51	XAMS	20250716132106704
16-07-2025 14:09:57	487	€30.51	XAMS	20250716132106706
16-07-2025 14:09:57	604	€30.51	XAMS	20250716132106708
16-07-2025 14:10:45	161	€30.505	XAMS	20250716132106883
16-07-2025 14:10:45	283	€30.505	XAMS	20250716132106885
16-07-2025 14:10:51	285	£26.32	XLON	20250716132106887
16-07-2025 14:10:51	971	£26.32	XLON	20250716132106889
16-07-2025 14:10:51	224	£26.32	XLON	20250716132106891
16-07-2025 14:11:14	437	€30.505	CEUX	20250716132106961
16-07-2025 14:11:14	16	€30.505	CEUX	20250716132106963
16-07-2025 14:11:14	870	€30.505	XAMS	20250716132106965
16-07-2025 14:11:37	137	£26.315	XLON	20250716132106987
16-07-2025 14:11:37	39	£26.315	XLON	20250716132106989
16-07-2025 14:12:15	471	£26.32	CHIX	20250716132107133
16-07-2025 14:12:22	155	€30.51	XAMS	20250716132107175
16-07-2025 14:12:22	500	€30.51	XAMS	20250716132107177
16-07-2025 14:12:31	1,202	£26.32	CHIX	20250716132107195
16-07-2025 14:12:31	219	€30.51	CEUX	20250716132107197
16-07-2025 14:12:31	428	€30.51	XAMS	20250716132107199
16-07-2025 14:13:01	262	£26.315	XLON	20250716132107261
16-07-2025 14:13:01	90	€30.505	XAMS	20250716132107263
16-07-2025 14:13:31	395	€30.51	CEUX	20250716132107481
16-07-2025 14:13:31	137	€30.51	CEUX	20250716132107483
16-07-2025 14:13:31	147	€30.51	CEUX	20250716132107485
16-07-2025 14:13:31	158	€30.51	CEUX	20250716132107487
16-07-2025 14:13:31	474	€30.51	CEUX	20250716132107489
16-07-2025 14:13:36	150	£26.32	CHIX	20250716132107505
16-07-2025 14:13:36	150	£26.32	CHIX	20250716132107507
16-07-2025 14:13:36	458	£26.32	CHIX	20250716132107509
16-07-2025 14:13:36	140	£26.32	CHIX	20250716132107511
16-07-2025 14:13:36	215	£26.32	CHIX	20250716132107513
16-07-2025 14:13:36	500	£26.32	CHIX	20250716132107515
16-07-2025 14:13:36	13	£26.32	CHIX	20250716132107517
16-07-2025 14:13:57	265	€30.505	XAMS	20250716132107555
16-07-2025 14:14:29	45	£26.31	XLON	20250716132107759
16-07-2025 14:14:34	172	€30.5	CEUX	20250716132107777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:14:34	333	€30.5	XAMS	20250716132107779
16-07-2025 14:14:48	213	£26.305	CHIX	20250716132107847
16-07-2025 14:14:48	262	£26.305	XLON	20250716132107849
16-07-2025 14:14:48	121	£26.305	BATE	20250716132107851
16-07-2025 14:14:48	559	£26.305	XLON	20250716132107853
16-07-2025 14:14:48	5	£26.305	XLON	20250716132107855
16-07-2025 14:14:48	148	€30.495	CEUX	20250716132107857
16-07-2025 14:14:48	165	€30.495	XAMS	20250716132107859
16-07-2025 14:14:48	286	€30.495	XAMS	20250716132107861
16-07-2025 14:15:06	100	€30.49	CEUX	20250716132107911
16-07-2025 14:15:06	299	€30.49	XAMS	20250716132107913
16-07-2025 14:15:07	175	€30.49	CEUX	20250716132107915
16-07-2025 14:15:07	215	€30.49	XAMS	20250716132107917
16-07-2025 14:15:10	116	£26.3	CHIX	20250716132107921
16-07-2025 14:15:10	316	£26.3	XLON	20250716132107923
16-07-2025 14:15:10	187	€30.485	XAMS	20250716132107931
16-07-2025 14:15:10	249	€30.485	XAMS	20250716132108033
16-07-2025 14:15:10	5	€30.485	XAMS	20250716132108035
16-07-2025 14:15:19	148	£26.295	CHIX	20250716132108083
16-07-2025 14:15:19	307	£26.295	XLON	20250716132108085
16-07-2025 14:15:19	219	£26.295	XLON	20250716132108087
16-07-2025 14:15:19	401	£26.295	XLON	20250716132108089
16-07-2025 14:15:19	219	€30.48	XAMS	20250716132108091
16-07-2025 14:15:26	293	£26.29	XLON	20250716132108097
16-07-2025 14:16:04	458	£26.295	CHIX	20250716132108197
16-07-2025 14:16:10	1,194	£26.295	CHIX	20250716132108207
16-07-2025 14:16:22	286	€30.48	CEUX	20250716132108355
16-07-2025 14:16:22	246	€30.48	CEUX	20250716132108357
16-07-2025 14:16:22	434	€30.48	CEUX	20250716132108359
16-07-2025 14:16:30	299	£26.29	XLON	20250716132108371
16-07-2025 14:16:30	181	£26.29	XLON	20250716132108373
16-07-2025 14:16:30	150	£26.29	XLON	20250716132108375
16-07-2025 14:16:30	42	£26.29	XLON	20250716132108377
16-07-2025 14:16:30	292	£26.29	XLON	20250716132108379
16-07-2025 14:16:30	656	£26.29	XLON	20250716132108381
16-07-2025 14:16:35	209	€30.475	XAMS	20250716132108403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:17:23	147	£26.29	XLON	20250716132108671
16-07-2025 14:17:23	59	£26.29	XLON	20250716132108673
16-07-2025 14:17:23	1,053	£26.29	XLON	20250716132108675
16-07-2025 14:17:39	709	£26.29	XLON	20250716132108699
16-07-2025 14:17:39	756	£26.29	XLON	20250716132108701
16-07-2025 14:17:39	224	€30.48	CEUX	20250716132108703
16-07-2025 14:17:39	161	€30.48	CEUX	20250716132108705
16-07-2025 14:17:39	151	€30.48	CEUX	20250716132108707
16-07-2025 14:17:39	144	€30.48	CEUX	20250716132108709
16-07-2025 14:18:34	58	£26.285	XLON	20250716132109064
16-07-2025 14:18:54	185	£26.29	CHIX	20250716132109118
16-07-2025 14:19:09	16	£26.29	BATE	20250716132109271
16-07-2025 14:19:21	144	€30.485	CEUX	20250716132109301
16-07-2025 14:19:21	152	€30.485	CEUX	20250716132109303
16-07-2025 14:19:21	146	€30.485	CEUX	20250716132109305
16-07-2025 14:20:15	579	£26.29	CHIX	20250716132109413
16-07-2025 14:20:15	2,105	€30.485	CEUX	20250716132109415
16-07-2025 14:20:15	258	£26.29	BATE	20250716132109417
16-07-2025 14:20:15	541	£26.29	CHIX	20250716132109419
16-07-2025 14:20:15	334	£26.29	BATE	20250716132109421
16-07-2025 14:20:15	1,614	£26.29	XLON	20250716132109423
16-07-2025 14:20:16	360	£26.29	BATE	20250716132109429
16-07-2025 14:20:16	287	£26.29	BATE	20250716132109531
16-07-2025 14:20:16	284	£26.29	BATE	20250716132109533
16-07-2025 14:20:16	98	£26.29	XLON	20250716132109535
16-07-2025 14:20:19	24	£26.29	XLON	20250716132109541
16-07-2025 14:20:44	368	€30.485	XAMS	20250716132109585
16-07-2025 14:21:07	208	£26.29	BATE	20250716132109671
16-07-2025 14:21:07	201	£26.29	XLON	20250716132109673
16-07-2025 14:21:09	292	€30.49	CEUX	20250716132109675
16-07-2025 14:21:09	349	€30.49	XAMS	20250716132109677
16-07-2025 14:21:09	331	€30.49	XAMS	20250716132109679
16-07-2025 14:21:09	365	€30.49	XAMS	20250716132109681
16-07-2025 14:21:09	351	€30.495	XAMS	20250716132109683
16-07-2025 14:21:10	137	€30.49	XAMS	20250716132109685
16-07-2025 14:21:17	113	£26.29	BATE	20250716132109700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:21:23	87	£26.29	BATE	20250716132109726
16-07-2025 14:21:23	54	£26.29	CHIX	20250716132109728
16-07-2025 14:21:23	272	£26.29	CHIX	20250716132109830
16-07-2025 14:21:23	952	£26.29	XLON	20250716132109832
16-07-2025 14:21:23	1	£26.29	XLON	20250716132109834
16-07-2025 14:21:23	355	£26.29	CHIX	20250716132109836
16-07-2025 14:21:24	280	£26.29	CHIX	20250716132109838
16-07-2025 14:21:24	140	£26.29	CHIX	20250716132109840
16-07-2025 14:21:27	282	£26.29	CHIX	20250716132109850
16-07-2025 14:21:27	140	£26.29	CHIX	20250716132109852
16-07-2025 14:21:27	195	£26.29	CHIX	20250716132109854
16-07-2025 14:21:27	659	£26.29	CHIX	20250716132109856
16-07-2025 14:21:31	208	£26.285	CHIX	20250716132109864
16-07-2025 14:21:31	283	£26.285	XLON	20250716132109866
16-07-2025 14:21:31	599	£26.285	XLON	20250716132109868
16-07-2025 14:21:31	215	€30.485	XAMS	20250716132109870
16-07-2025 14:22:10	140	£26.285	BATE	20250716132110010
16-07-2025 14:22:10	770	£26.285	XLON	20250716132110012
16-07-2025 14:22:10	388	£26.285	XLON	20250716132110014
16-07-2025 14:22:27	211	£26.285	XLON	20250716132110180
16-07-2025 14:22:27	283	£26.285	XLON	20250716132110182
16-07-2025 14:22:27	205	£26.285	XLON	20250716132110184
16-07-2025 14:22:27	667	£26.285	XLON	20250716132110186
16-07-2025 14:22:34	481	€30.485	CEUX	20250716132110244
16-07-2025 14:22:34	459	€30.485	XAMS	20250716132110246
16-07-2025 14:22:35	465	€30.49	TQEX	20250716132110248
16-07-2025 14:22:35	12	€30.49	TQEX	20250716132110250
16-07-2025 14:23:04	115	€30.485	XAMS	20250716132110440
16-07-2025 14:23:11	206	£26.29	CHIX	20250716132110502
16-07-2025 14:23:11	303	£26.29	CHIX	20250716132110504
16-07-2025 14:23:11	140	£26.29	CHIX	20250716132110506
16-07-2025 14:23:11	458	£26.29	CHIX	20250716132110508
16-07-2025 14:23:11	128	£26.29	CHIX	20250716132110510
16-07-2025 14:24:13	529	€30.495	XAMS	20250716132110754
16-07-2025 14:24:13	232	€30.495	XAMS	20250716132110756
16-07-2025 14:24:13	332	€30.495	XAMS	20250716132110758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:24:13	356	€30.495	XAMS	20250716132110760
16-07-2025 14:24:13	334	€30.495	XAMS	20250716132110762
16-07-2025 14:24:13	138	€30.495	XAMS	20250716132110764
16-07-2025 14:24:15	603	£26.29	XLON	20250716132110776
16-07-2025 14:24:19	264	£26.29	BATE	20250716132110792
16-07-2025 14:24:19	242	£26.29	XLON	20250716132110794
16-07-2025 14:24:32	226	£26.29	XLON	20250716132110820
16-07-2025 14:24:36	515	£26.29	XLON	20250716132110830
16-07-2025 14:24:36	1,143	£26.29	XLON	20250716132110832
16-07-2025 14:24:36	500	£26.29	XLON	20250716132110834
16-07-2025 14:24:37	112	£26.29	XLON	20250716132110836
16-07-2025 14:24:46	200	£26.285	CHIX	20250716132110870
16-07-2025 14:24:46	123	£26.285	BATE	20250716132110872
16-07-2025 14:24:46	1	£26.285	CHIX	20250716132110874
16-07-2025 14:24:46	415	£26.285	XLON	20250716132110876
16-07-2025 14:24:46	150	£26.285	XLON	20250716132110878
16-07-2025 14:24:55	230	€30.49	XAMS	20250716132110914
16-07-2025 14:24:55	505	€30.49	XAMS	20250716132110916
16-07-2025 14:25:34	117	€30.495	CEUX	20250716132111196
16-07-2025 14:26:00	242	£26.29	CHIX	20250716132111356
16-07-2025 14:26:00	262	£26.29	BATE	20250716132111358
16-07-2025 14:26:00	210	£26.29	BATE	20250716132111360
16-07-2025 14:26:00	422	£26.29	CHIX	20250716132111362
16-07-2025 14:26:00	140	£26.29	CHIX	20250716132111364
16-07-2025 14:26:00	80	£26.29	BATE	20250716132111366
16-07-2025 14:26:24	457	€30.495	CEUX	20250716132111447
16-07-2025 14:26:27	332	€30.495	CEUX	20250716132111450
16-07-2025 14:26:27	461	€30.495	CEUX	20250716132111452
16-07-2025 14:26:30	645	€30.495	XAMS	20250716132111458
16-07-2025 14:26:30	51	€30.495	CEUX	20250716132111460
16-07-2025 14:27:07	435	€30.495	XAMS	20250716132111656
16-07-2025 14:27:07	492	€30.495	XAMS	20250716132111658
16-07-2025 14:27:07	328	€30.495	XAMS	20250716132111660
16-07-2025 14:27:07	313	€30.495	XAMS	20250716132111662
16-07-2025 14:27:07	321	€30.495	XAMS	20250716132111664
16-07-2025 14:27:11	126	£26.29	CHIX	20250716132111678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:27:11	281	£26.29	CHIX	20250716132111680
16-07-2025 14:27:11	454	£26.29	BATE	20250716132111682
16-07-2025 14:27:11	720	£26.29	CHIX	20250716132111684
16-07-2025 14:27:11	88	£26.29	BATE	20250716132111686
16-07-2025 14:27:11	590	£26.29	CHIX	20250716132111688
16-07-2025 14:27:21	34	£26.29	BATE	20250716132111726
16-07-2025 14:27:27	583	£26.29	BATE	20250716132111740
16-07-2025 14:27:27	1,221	£26.29	CHIX	20250716132111742
16-07-2025 14:27:40	348	£26.285	XLON	20250716132111770
16-07-2025 14:27:40	310	£26.285	XLON	20250716132111772
16-07-2025 14:27:40	129	£26.285	XLON	20250716132111774
16-07-2025 14:27:44	171	€30.49	XAMS	20250716132111788
16-07-2025 14:27:46	122	£26.285	CHIX	20250716132111790
16-07-2025 14:27:46	41	€30.485	CEUX	20250716132111792
16-07-2025 14:27:46	211	€30.485	CEUX	20250716132111794
16-07-2025 14:27:46	501	€30.485	XAMS	20250716132111796
16-07-2025 14:28:24	41	£26.28	XLON	20250716132111973
16-07-2025 14:28:24	48	£26.28	XLON	20250716132111975
16-07-2025 14:28:35	91	£26.285	CHIX	20250716132111999
16-07-2025 14:28:35	500	£26.285	CHIX	20250716132112001
16-07-2025 14:28:35	32	£26.285	CHIX	20250716132112003
16-07-2025 14:28:35	138	€30.49	CEUX	20250716132112005
16-07-2025 14:28:35	141	€30.49	CEUX	20250716132112007
16-07-2025 14:28:35	152	€30.49	CEUX	20250716132112009
16-07-2025 14:28:36	682	£26.285	CHIX	20250716132112011
16-07-2025 14:28:36	351	£26.285	BATE	20250716132112013
16-07-2025 14:28:36	2	€30.49	XAMS	20250716132112015
16-07-2025 14:28:36	341	€30.49	XAMS	20250716132112017
16-07-2025 14:28:36	370	€30.49	XAMS	20250716132112019
16-07-2025 14:28:36	307	€30.49	XAMS	20250716132112021
16-07-2025 14:28:36	4	€30.49	CEUX	20250716132112023
16-07-2025 14:28:43	363	€30.49	XAMS	20250716132112081
16-07-2025 14:28:43	322	€30.49	XAMS	20250716132112083
16-07-2025 14:28:43	158	€30.49	XAMS	20250716132112085
16-07-2025 14:29:15	10	£26.28	XLON	20250716132112242
16-07-2025 14:29:15	304	£26.28	XLON	20250716132112244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:29:15	11	£26.28	XLON	20250716132112246
16-07-2025 14:29:27	170	€30.49	CEUX	20250716132112304
16-07-2025 14:29:50	153	£26.285	CHIX	20250716132112612
16-07-2025 14:29:50	579	£26.285	XLON	20250716132112614
16-07-2025 14:29:50	242	£26.285	CHIX	20250716132112616
16-07-2025 14:29:50	622	£26.285	XLON	20250716132112618
16-07-2025 14:29:52	48	€30.49	CEUX	20250716132112620
16-07-2025 14:29:52	125	€30.49	CEUX	20250716132112622
16-07-2025 14:29:52	119	€30.49	CEUX	20250716132112626
16-07-2025 14:29:52	264	€30.49	XAMS	20250716132112634
16-07-2025 14:29:52	113	€30.49	XAMS	20250716132112636
16-07-2025 14:29:52	58	€30.49	XAMS	20250716132112638
16-07-2025 14:29:52	460	€30.49	XAMS	20250716132112640
16-07-2025 14:29:54	36	£26.28	XLON	20250716132112658
16-07-2025 14:29:57	239	€30.485	CEUX	20250716132112664
16-07-2025 14:29:57	52	€30.485	XAMS	20250716132112666
16-07-2025 14:29:57	490	€30.485	XAMS	20250716132112668
16-07-2025 14:29:59	41	£26.275	XLON	20250716132112676
16-07-2025 14:29:59	66	€30.48	XAMS	20250716132112682
16-07-2025 14:29:59	17	€30.48	XAMS	20250716132112684
16-07-2025 14:29:59	125	£26.27	XLON	20250716132112686
16-07-2025 14:29:59	130	€30.47	XAMS	20250716132112688
16-07-2025 14:29:59	121	€30.47	XAMS	20250716132112690
16-07-2025 14:29:59	124	£26.265	XLON	20250716132112692
16-07-2025 14:30:00	58	£26.255	XLON	20250716132112700
16-07-2025 14:30:01	63	€30.46	XAMS	20250716132112834
16-07-2025 14:30:01	83	€30.46	XAMS	20250716132112836
16-07-2025 14:30:12	76	€30.445	CEUX	20250716132112932
16-07-2025 14:30:18	230	€30.465	CEUX	20250716132112960
16-07-2025 14:30:18	1	€30.465	CEUX	20250716132112962
16-07-2025 14:30:18	261	€30.465	XAMS	20250716132112964
16-07-2025 14:30:18	87	€30.465	XAMS	20250716132112966
16-07-2025 14:30:24	253	€30.485	CEUX	20250716132112984
16-07-2025 14:30:32	453	£26.285	CHIX	20250716132113134
16-07-2025 14:30:32	1,178	£26.285	XLON	20250716132113136
16-07-2025 14:30:35	30	€30.485	CEUX	20250716132113140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:30:35	455	€30.485	CEUX	20250716132113142
16-07-2025 14:30:35	915	€30.485	XAMS	20250716132113144
16-07-2025 14:30:48	93	€30.475	XAMS	20250716132113224
16-07-2025 14:30:48	77	€30.475	XAMS	20250716132113226
16-07-2025 14:30:51	44	£26.27	XLON	20250716132113250
16-07-2025 14:30:51	65	£26.27	XLON	20250716132113252
16-07-2025 14:30:53	93	€30.47	XAMS	20250716132113254
16-07-2025 14:30:54	764	€30.475	CEUX	20250716132113258
16-07-2025 14:30:54	144	€30.475	CEUX	20250716132113260
16-07-2025 14:30:54	412	€30.475	CEUX	20250716132113262
16-07-2025 14:30:54	32	€30.475	CEUX	20250716132113264
16-07-2025 14:31:01	133	£26.28	BATE	20250716132113284
16-07-2025 14:31:01	67	£26.28	CHIX	20250716132113286
16-07-2025 14:31:01	154	£26.28	CHIX	20250716132113288
16-07-2025 14:31:01	549	£26.28	XLON	20250716132113290
16-07-2025 14:31:01	66	£26.28	XLON	20250716132113294
16-07-2025 14:31:01	115	£26.27	XLON	20250716132113298
16-07-2025 14:31:01	331	£26.27	XLON	20250716132113300
16-07-2025 14:31:01	85	£26.27	XLON	20250716132113302
16-07-2025 14:31:01	7	£26.27	XLON	20250716132113304
16-07-2025 14:31:13	158	£26.285	CHIX	20250716132113532
16-07-2025 14:31:13	452	£26.285	XLON	20250716132113534
16-07-2025 14:31:15	261	€30.49	XAMS	20250716132113538
16-07-2025 14:31:15	480	€30.49	XAMS	20250716132113540
16-07-2025 14:31:15	63	€30.49	CEUX	20250716132113542
16-07-2025 14:31:15	391	€30.49	CEUX	20250716132113544
16-07-2025 14:31:38	685	£26.295	XLON	20250716132113730
16-07-2025 14:31:46	261	€30.505	XAMS	20250716132113754
16-07-2025 14:31:46	335	€30.505	XAMS	20250716132113756
16-07-2025 14:31:46	325	€30.505	XAMS	20250716132113758
16-07-2025 14:31:46	357	€30.505	XAMS	20250716132113760
16-07-2025 14:31:46	199	€30.505	XAMS	20250716132113762
16-07-2025 14:31:54	270	£26.29	XLON	20250716132113788
16-07-2025 14:31:54	60	£26.29	XLON	20250716132113790
16-07-2025 14:31:55	30	€30.495	XAMS	20250716132113792
16-07-2025 14:31:55	116	€30.495	XAMS	20250716132113794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:31:55	7	€30.495	XAMS	20250716132113796
16-07-2025 14:31:56	778	£26.295	XLON	20250716132113798
16-07-2025 14:31:56	393	£26.295	XLON	20250716132113800
16-07-2025 14:31:56	291	£26.295	XLON	20250716132113802
16-07-2025 14:31:56	92	£26.295	XLON	20250716132113804
16-07-2025 14:31:57	140	€30.505	CEUX	20250716132113822
16-07-2025 14:31:57	55	€30.505	CEUX	20250716132113824
16-07-2025 14:31:57	313	€30.505	XAMS	20250716132113826
16-07-2025 14:31:57	367	€30.505	XAMS	20250716132113828
16-07-2025 14:31:57	310	€30.505	XAMS	20250716132113830
16-07-2025 14:32:01	36	€30.5	XAMS	20250716132113838
16-07-2025 14:32:04	103	€30.52	CEUX	20250716132113896
16-07-2025 14:32:33	1,169	£26.315	XLON	20250716132114326
16-07-2025 14:32:33	187	£26.315	XLON	20250716132114328
16-07-2025 14:32:33	330	£26.315	XLON	20250716132114330
16-07-2025 14:32:33	226	£26.315	XLON	20250716132114332
16-07-2025 14:32:34	1,290	€30.525	XAMS	20250716132114348
16-07-2025 14:32:34	667	€30.53	XAMS	20250716132114354
16-07-2025 14:32:54	359	€30.515	CEUX	20250716132114474
16-07-2025 14:32:54	102	€30.515	CEUX	20250716132114476
16-07-2025 14:32:54	226	€30.515	XAMS	20250716132114478
16-07-2025 14:32:54	639	€30.515	XAMS	20250716132114480
16-07-2025 14:32:55	38	€30.505	XAMS	20250716132114482
16-07-2025 14:32:56	131	£26.29	XLON	20250716132114487
16-07-2025 14:33:15	118	€30.515	XAMS	20250716132114803
16-07-2025 14:33:15	1,032	€30.52	XAMS	20250716132114805
16-07-2025 14:33:16	332	£26.3	XLON	20250716132114807
16-07-2025 14:33:16	1,527	£26.3	XLON	20250716132114809
16-07-2025 14:33:20	151	€30.51	XAMS	20250716132114977
16-07-2025 14:33:20	224	£26.285	XLON	20250716132114979
16-07-2025 14:33:20	148	£26.285	XLON	20250716132114981
16-07-2025 14:33:23	278	€30.5	XAMS	20250716132114983
16-07-2025 14:33:43	456	€30.515	CEUX	20250716132115107
16-07-2025 14:33:43	396	€30.515	XAMS	20250716132115109
16-07-2025 14:33:43	468	€30.515	XAMS	20250716132115111
16-07-2025 14:33:51	1,860	£26.305	XLON	20250716132115243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:33:53	439	€30.525	CEUX	20250716132115253
16-07-2025 14:33:53	838	€30.525	XAMS	20250716132115255
16-07-2025 14:34:09	191	£26.325	CHIX	20250716132115281
16-07-2025 14:34:09	538	£26.325	XLON	20250716132115283
16-07-2025 14:34:11	172	£26.32	XLON	20250716132115285
16-07-2025 14:34:11	102	€30.535	CEUX	20250716132115287
16-07-2025 14:34:13	35	€30.535	CEUX	20250716132115289
16-07-2025 14:34:13	32	€30.535	CEUX	20250716132115291
16-07-2025 14:34:13	74	€30.535	CEUX	20250716132115293
16-07-2025 14:34:13	145	€30.535	XAMS	20250716132115295
16-07-2025 14:34:13	339	€30.535	XAMS	20250716132115297
16-07-2025 14:34:24	337	€30.535	XAMS	20250716132115337
16-07-2025 14:34:24	1,040	€30.535	XAMS	20250716132115339
16-07-2025 14:34:24	157	£26.31	CHIX	20250716132115341
16-07-2025 14:34:24	445	£26.31	XLON	20250716132115343
16-07-2025 14:34:52	98	£26.32	XLON	20250716132115549
16-07-2025 14:34:52	1,214	£26.32	XLON	20250716132115551
16-07-2025 14:34:52	477	£26.32	XLON	20250716132115553
16-07-2025 14:34:52	93	£26.32	XLON	20250716132115555
16-07-2025 14:34:56	32	€30.53	XAMS	20250716132115577
16-07-2025 14:34:58	1,304	€30.53	XAMS	20250716132115579
16-07-2025 14:35:02	126	€30.52	CEUX	20250716132115615
16-07-2025 14:35:02	221	€30.52	CEUX	20250716132115617
16-07-2025 14:35:02	256	€30.52	XAMS	20250716132115619
16-07-2025 14:35:02	432	€30.52	XAMS	20250716132115621
16-07-2025 14:35:03	86	£26.3	XLON	20250716132115631
16-07-2025 14:35:03	30	£26.3	XLON	20250716132115633
16-07-2025 14:35:29	590	£26.315	CHIX	20250716132115983
16-07-2025 14:35:29	173	£26.315	CHIX	20250716132115985
16-07-2025 14:35:29	590	£26.315	CHIX	20250716132115987
16-07-2025 14:35:29	147	£26.315	CHIX	20250716132115989
16-07-2025 14:35:29	155	£26.315	CHIX	20250716132115991
16-07-2025 14:35:29	11	£26.315	CHIX	20250716132115993
16-07-2025 14:35:30	1,177	€30.53	XAMS	20250716132116003
16-07-2025 14:35:30	66	€30.53	XAMS	20250716132116005
16-07-2025 14:35:59	348	€30.53	XAMS	20250716132116232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:35:59	365	€30.53	XAMS	20250716132116234
16-07-2025 14:35:59	327	€30.53	XAMS	20250716132116236
16-07-2025 14:35:59	261	€30.53	XAMS	20250716132116238
16-07-2025 14:35:59	15	€30.53	XAMS	20250716132116240
16-07-2025 14:35:59	365	€30.53	XAMS	20250716132116242
16-07-2025 14:36:00	153	£26.305	CHIX	20250716132116250
16-07-2025 14:36:00	124	£26.305	XLON	20250716132116252
16-07-2025 14:36:00	431	£26.305	XLON	20250716132116254
16-07-2025 14:36:00	273	€30.525	XAMS	20250716132116256
16-07-2025 14:36:00	36	€30.525	XAMS	20250716132116258
16-07-2025 14:36:19	50	£26.31	CHIX	20250716132116469
16-07-2025 14:36:19	367	£26.31	CHIX	20250716132116471
16-07-2025 14:36:39	1,753	£26.315	XLON	20250716132116512
16-07-2025 14:36:40	214	€30.525	XAMS	20250716132116514
16-07-2025 14:36:40	1,182	€30.525	XAMS	20250716132116516
16-07-2025 14:36:48	98	£26.305	XLON	20250716132116556
16-07-2025 14:36:48	38	€30.515	XAMS	20250716132116558
16-07-2025 14:36:52	171	€30.51	CEUX	20250716132116580
16-07-2025 14:36:52	321	€30.51	XAMS	20250716132116582
16-07-2025 14:36:52	59	€30.505	XAMS	20250716132116584
16-07-2025 14:36:57	58	£26.295	CHIX	20250716132116590
16-07-2025 14:36:57	84	£26.295	XLON	20250716132116592
16-07-2025 14:36:57	133	£26.295	XLON	20250716132116594
16-07-2025 14:37:09	590	£26.305	CHIX	20250716132116738
16-07-2025 14:37:09	170	£26.305	BATE	20250716132116740
16-07-2025 14:37:09	183	£26.305	CHIX	20250716132116742
16-07-2025 14:37:09	431	£26.305	XLON	20250716132116744
16-07-2025 14:37:22	456	€30.51	CEUX	20250716132116774
16-07-2025 14:37:22	930	€30.51	XAMS	20250716132116776
16-07-2025 14:37:25	29	€30.515	TQEX	20250716132116780
16-07-2025 14:37:25	58	£26.295	XLON	20250716132116784
16-07-2025 14:37:25	14	£26.29	CHIX	20250716132116786
16-07-2025 14:37:25	100	£26.29	CHIX	20250716132116788
16-07-2025 14:37:28	55	€30.505	CEUX	20250716132116806
16-07-2025 14:37:33	71	€30.505	CEUX	20250716132116814
16-07-2025 14:37:33	114	£26.29	XLON	20250716132116816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:37:33	361	£26.29	XLON	20250716132116818
16-07-2025 14:37:33	443	£26.29	XLON	20250716132116820
16-07-2025 14:37:33	34	€30.505	CEUX	20250716132116822
16-07-2025 14:37:33	321	€30.505	XAMS	20250716132116824
16-07-2025 14:37:50	180	€30.52	XAMS	20250716132116878
16-07-2025 14:37:50	174	€30.52	XAMS	20250716132116880
16-07-2025 14:37:55	174	€30.52	CEUX	20250716132116894
16-07-2025 14:37:55	18	€30.52	XAMS	20250716132116896
16-07-2025 14:37:55	16	€30.52	CEUX	20250716132116898
16-07-2025 14:37:56	44	£26.305	XLON	20250716132116900
16-07-2025 14:37:58	7	€30.515	CEUX	20250716132116916
16-07-2025 14:37:58	236	€30.515	CEUX	20250716132117018
16-07-2025 14:37:58	40	£26.305	XLON	20250716132117020
16-07-2025 14:37:58	459	€30.515	XAMS	20250716132117022
16-07-2025 14:37:58	160	£26.305	XLON	20250716132117024
16-07-2025 14:37:58	200	£26.305	XLON	20250716132117026
16-07-2025 14:38:05	65	£26.305	XLON	20250716132117038
16-07-2025 14:38:06	189	£26.305	XLON	20250716132117040
16-07-2025 14:38:08	17	£26.3	CHIX	20250716132117050
16-07-2025 14:38:08	40	£26.3	XLON	20250716132117052
16-07-2025 14:38:08	191	£26.3	CHIX	20250716132117054
16-07-2025 14:38:08	19	£26.3	XLON	20250716132117056
16-07-2025 14:38:08	21	£26.3	XLON	20250716132117058
16-07-2025 14:38:08	80	£26.3	XLON	20250716132117060
16-07-2025 14:38:08	170	€30.51	XAMS	20250716132117062
16-07-2025 14:38:08	4	€30.51	XAMS	20250716132117064
16-07-2025 14:38:10	175	€30.505	CEUX	20250716132117074
16-07-2025 14:38:10	503	£26.3	XLON	20250716132117076
16-07-2025 14:38:10	261	€30.505	XAMS	20250716132117078
16-07-2025 14:38:20	98	£26.295	XLON	20250716132117114
16-07-2025 14:38:20	148	£26.295	XLON	20250716132117116
16-07-2025 14:38:20	76	€30.505	XAMS	20250716132117118
16-07-2025 14:38:20	116	€30.5	XAMS	20250716132117120
16-07-2025 14:38:27	147	€30.5	CEUX	20250716132117146
16-07-2025 14:38:27	11	€30.5	XAMS	20250716132117148
16-07-2025 14:38:27	294	€30.5	XAMS	20250716132117150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:38:27	155	£26.29	CHIX	20250716132117152
16-07-2025 14:38:27	11	£26.29	XLON	20250716132117154
16-07-2025 14:38:27	64	£26.29	XLON	20250716132117156
16-07-2025 14:38:27	455	£26.29	XLON	20250716132117158
16-07-2025 14:38:32	119	£26.285	CHIX	20250716132117192
16-07-2025 14:38:34	42	€30.495	XAMS	20250716132117200
16-07-2025 14:38:35	29	€30.495	CEUX	20250716132117210
16-07-2025 14:38:35	21	£26.285	CHIX	20250716132117212
16-07-2025 14:38:35	145	€30.495	CEUX	20250716132117214
16-07-2025 14:38:35	148	£26.285	XLON	20250716132117216
16-07-2025 14:38:35	264	£26.285	XLON	20250716132117318
16-07-2025 14:38:35	344	€30.495	XAMS	20250716132117320
16-07-2025 14:38:35	78	€30.495	XAMS	20250716132117322
16-07-2025 14:38:58	329	€30.495	XAMS	20250716132117422
16-07-2025 14:38:58	250	€30.495	XAMS	20250716132117424
16-07-2025 14:38:58	826	€30.495	XAMS	20250716132117426
16-07-2025 14:39:02	170	£26.29	BATE	20250716132117436
16-07-2025 14:39:02	144	£26.29	BATE	20250716132117438
16-07-2025 14:39:02	206	£26.29	CHIX	20250716132117440
16-07-2025 14:39:02	303	£26.29	CHIX	20250716132117442
16-07-2025 14:39:02	167	£26.29	CHIX	20250716132117444
16-07-2025 14:39:02	481	£26.29	XLON	20250716132117446
16-07-2025 14:39:04	187	€30.49	XAMS	20250716132117480
16-07-2025 14:39:17	157	€30.495	CEUX	20250716132117509
16-07-2025 14:39:19	107	€30.495	XAMS	20250716132117511
16-07-2025 14:39:19	200	€30.495	XAMS	20250716132117513
16-07-2025 14:39:20	159	€30.49	CEUX	20250716132117619
16-07-2025 14:39:20	100	£26.285	XLON	20250716132117621
16-07-2025 14:39:20	56	£26.285	XLON	20250716132117623
16-07-2025 14:40:05	261	€30.505	XAMS	20250716132118071
16-07-2025 14:40:05	359	€30.505	XAMS	20250716132118073
16-07-2025 14:40:05	362	€30.505	XAMS	20250716132118075
16-07-2025 14:40:05	322	€30.505	XAMS	20250716132118077
16-07-2025 14:40:05	238	€30.505	XAMS	20250716132118079
16-07-2025 14:40:07	636	£26.295	CHIX	20250716132118095
16-07-2025 14:40:07	326	£26.295	XLON	20250716132118097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:40:07	370	£26.295	BATE	20250716132118099
16-07-2025 14:40:07	1,740	£26.295	XLON	20250716132118101
16-07-2025 14:40:07	131	€30.495	XAMS	20250716132118103
16-07-2025 14:40:07	28	€30.495	XAMS	20250716132118105
16-07-2025 14:40:07	303	€30.49	XAMS	20250716132118107
16-07-2025 14:40:07	94	£26.28	XLON	20250716132118109
16-07-2025 14:40:16	27	€30.49	CEUX	20250716132118277
16-07-2025 14:40:16	3	€30.49	CEUX	20250716132118279
16-07-2025 14:40:16	107	€30.49	CEUX	20250716132118281
16-07-2025 14:40:16	275	€30.49	XAMS	20250716132118283
16-07-2025 14:40:39	249	€30.485	CEUX	20250716132118620
16-07-2025 14:40:39	139	€30.485	CEUX	20250716132118622
16-07-2025 14:40:39	77	£26.28	XLON	20250716132118624
16-07-2025 14:40:39	113	£26.28	CHIX	20250716132118626
16-07-2025 14:40:39	11	£26.28	CHIX	20250716132118628
16-07-2025 14:40:39	342	£26.28	XLON	20250716132118630
16-07-2025 14:40:39	493	€30.485	XAMS	20250716132118632
16-07-2025 14:40:39	272	€30.485	XAMS	20250716132118634
16-07-2025 14:40:39	46	€30.48	XAMS	20250716132118636
16-07-2025 14:40:42	210	€30.475	CEUX	20250716132118664
16-07-2025 14:40:42	414	€30.475	XAMS	20250716132118666
16-07-2025 14:40:42	119	£26.27	CHIX	20250716132118668
16-07-2025 14:40:42	81	£26.27	XLON	20250716132118670
16-07-2025 14:40:42	53	£26.27	XLON	20250716132118672
16-07-2025 14:40:42	57	£26.27	XLON	20250716132118674
16-07-2025 14:40:42	62	£26.27	XLON	20250716132118676
16-07-2025 14:40:42	200	£26.27	XLON	20250716132118680
16-07-2025 14:40:48	2	€30.475	XAMS	20250716132118698
16-07-2025 14:40:56	67	£26.27	XLON	20250716132118814
16-07-2025 14:40:56	362	€30.47	XAMS	20250716132118816
16-07-2025 14:40:56	184	€30.47	CEUX	20250716132118818
16-07-2025 14:40:58	2	£26.265	XLON	20250716132118822
16-07-2025 14:40:58	2	£26.265	XLON	20250716132118824
16-07-2025 14:40:58	41	£26.265	XLON	20250716132118826
16-07-2025 14:41:24	324	€30.475	XAMS	20250716132119124
16-07-2025 14:41:29	314	£26.27	XLON	20250716132119180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:41:29	430	£26.27	CHIX	20250716132119182
16-07-2025 14:41:29	257	£26.27	BATE	20250716132119184
16-07-2025 14:41:29	892	£26.27	XLON	20250716132119186
16-07-2025 14:41:29	398	£26.27	XLON	20250716132119188
16-07-2025 14:41:29	684	€30.475	XAMS	20250716132119190
16-07-2025 14:41:29	287	€30.47	CEUX	20250716132119192
16-07-2025 14:41:29	559	€30.47	XAMS	20250716132119194
16-07-2025 14:41:34	57	€30.465	XAMS	20250716132119214
16-07-2025 14:41:38	49	£26.26	XLON	20250716132119242
16-07-2025 14:41:39	381	€30.46	XAMS	20250716132119260
16-07-2025 14:41:39	205	€30.46	CEUX	20250716132119262
16-07-2025 14:41:39	69	€30.46	XAMS	20250716132119264
16-07-2025 14:42:07	101	€30.46	CEUX	20250716132119482
16-07-2025 14:42:07	433	€30.46	CEUX	20250716132119484
16-07-2025 14:42:07	143	€30.46	CEUX	20250716132119486
16-07-2025 14:42:07	433	€30.46	CEUX	20250716132119488
16-07-2025 14:42:07	137	€30.46	CEUX	20250716132119490
16-07-2025 14:42:07	138	€30.46	CEUX	20250716132119492
16-07-2025 14:42:07	117	€30.46	CEUX	20250716132119494
16-07-2025 14:42:18	50	£26.265	CHIX	20250716132119612
16-07-2025 14:42:18	358	£26.265	CHIX	20250716132119714
16-07-2025 14:42:18	50	£26.265	BATE	20250716132119716
16-07-2025 14:42:18	1,160	£26.265	XLON	20250716132119718
16-07-2025 14:42:19	200	£26.265	XLON	20250716132119721
16-07-2025 14:42:24	318	€30.455	XAMS	20250716132119729
16-07-2025 14:42:27	74	£26.25	XLON	20250716132119736
16-07-2025 14:42:27	12	£26.25	XLON	20250716132119738
16-07-2025 14:42:31	58	€30.445	XAMS	20250716132119742
16-07-2025 14:42:54	764	€30.45	CEUX	20250716132119808
16-07-2025 14:42:54	364	€30.45	CEUX	20250716132119810
16-07-2025 14:43:24	47	£26.255	CHIX	20250716132119880
16-07-2025 14:43:24	64	£26.255	CHIX	20250716132119882
16-07-2025 14:43:24	423	£26.255	CHIX	20250716132119884
16-07-2025 14:43:24	1,214	£26.255	XLON	20250716132119886
16-07-2025 14:43:24	53	£26.255	XLON	20250716132119888
16-07-2025 14:43:29	499	€30.45	XAMS	20250716132119892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:43:29	261	€30.45	XAMS	20250716132119894
16-07-2025 14:43:29	749	€30.45	XAMS	20250716132119896
16-07-2025 14:43:49	102	£26.255	BATE	20250716132120036
16-07-2025 14:43:49	170	£26.255	BATE	20250716132120038
16-07-2025 14:43:49	737	£26.255	XLON	20250716132120040
16-07-2025 14:43:49	230	£26.255	XLON	20250716132120042
16-07-2025 14:43:49	186	£26.255	XLON	20250716132120044
16-07-2025 14:43:49	375	£26.255	XLON	20250716132120046
16-07-2025 14:44:01	165	€30.45	CEUX	20250716132120074
16-07-2025 14:44:01	229	€30.45	CEUX	20250716132120076
16-07-2025 14:44:01	75	€30.45	CEUX	20250716132120078
16-07-2025 14:44:01	522	€30.45	XAMS	20250716132120080
16-07-2025 14:44:12	126	€30.45	CEUX	20250716132120116
16-07-2025 14:44:12	124	€30.45	XAMS	20250716132120118
16-07-2025 14:44:35	556	£26.265	XLON	20250716132120158
16-07-2025 14:44:35	108	€30.465	XAMS	20250716132120164
16-07-2025 14:44:35	319	€30.465	XAMS	20250716132120166
16-07-2025 14:44:41	858	€30.465	XAMS	20250716132120188
16-07-2025 14:44:41	449	€30.465	CEUX	20250716132120190
16-07-2025 14:44:58	322	£26.265	BATE	20250716132120336
16-07-2025 14:44:58	1,371	£26.265	XLON	20250716132120338
16-07-2025 14:45:54	400	£26.27	CHIX	20250716132120721
16-07-2025 14:45:54	247	£26.27	BATE	20250716132120723
16-07-2025 14:45:54	1,140	£26.27	XLON	20250716132120725
16-07-2025 14:45:58	393	€30.475	XAMS	20250716132120733
16-07-2025 14:45:58	1,681	€30.475	XAMS	20250716132120735
16-07-2025 14:45:58	882	€30.475	XAMS	20250716132120737
16-07-2025 14:45:58	201	€30.475	XAMS	20250716132120739
16-07-2025 14:46:12	187	€30.47	CEUX	20250716132120805
16-07-2025 14:46:12	206	€30.47	XAMS	20250716132120807
16-07-2025 14:46:20	500	£26.27	XLON	20250716132120953
16-07-2025 14:46:20	1,175	£26.27	XLON	20250716132120955
16-07-2025 14:46:45	520	€30.48	XAMS	20250716132121021
16-07-2025 14:46:45	415	€30.48	XAMS	20250716132121023
16-07-2025 14:46:45	58	€30.48	XAMS	20250716132121025
16-07-2025 14:47:13	591	£26.28	BATE	20250716132121215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:47:13	1,196	£26.28	CHIX	20250716132121217
16-07-2025 14:47:26	410	€30.48	CEUX	20250716132121271
16-07-2025 14:48:10	556	£26.28	XLON	20250716132121527
16-07-2025 14:48:10	402	£26.28	XLON	20250716132121529
16-07-2025 14:48:10	693	£26.28	XLON	20250716132121531
16-07-2025 14:48:10	42	£26.28	CHIX	20250716132121533
16-07-2025 14:48:12	391	€30.48	CEUX	20250716132121535
16-07-2025 14:48:12	346	£26.28	CHIX	20250716132121539
16-07-2025 14:48:12	194	£26.28	CHIX	20250716132121541
16-07-2025 14:48:12	118	£26.28	BATE	20250716132121543
16-07-2025 14:48:12	237	£26.28	BATE	20250716132121545
16-07-2025 14:48:12	464	€30.48	XAMS	20250716132121547
16-07-2025 14:48:12	95	€30.48	XAMS	20250716132121549
16-07-2025 14:48:17	199	€30.48	CEUX	20250716132121565
16-07-2025 14:48:17	5	€30.48	CEUX	20250716132121567
16-07-2025 14:48:17	199	€30.48	CEUX	20250716132121569
16-07-2025 14:48:17	22	€30.48	CEUX	20250716132121571
16-07-2025 14:48:23	111	€30.48	CEUX	20250716132121593
16-07-2025 14:48:23	621	€30.48	XAMS	20250716132121595
16-07-2025 14:48:23	606	€30.48	XAMS	20250716132121597
16-07-2025 14:48:23	486	€30.48	XAMS	20250716132121599
16-07-2025 14:48:23	882	€30.48	XAMS	20250716132121601
16-07-2025 14:48:23	52	€30.48	XAMS	20250716132121603
16-07-2025 14:48:26	141	€30.48	CEUX	20250716132121605
16-07-2025 14:48:26	155	€30.48	CEUX	20250716132121607
16-07-2025 14:48:26	110	€30.48	CEUX	20250716132121611
16-07-2025 14:48:26	318	€30.48	XAMS	20250716132121613
16-07-2025 14:48:26	339	€30.48	XAMS	20250716132121615
16-07-2025 14:48:26	308	€30.48	XAMS	20250716132121617
16-07-2025 14:48:31	164	£26.275	CHIX	20250716132121653
16-07-2025 14:48:31	127	£26.275	CHIX	20250716132121655
16-07-2025 14:48:31	457	£26.275	XLON	20250716132121657
16-07-2025 14:48:31	361	£26.275	XLON	20250716132121659
16-07-2025 14:48:50	115	£26.27	BATE	20250716132121701
16-07-2025 14:48:50	232	€30.475	CEUX	20250716132121703
16-07-2025 14:48:50	2	£26.27	CHIX	20250716132121705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:48:50	185	£26.27	CHIX	20250716132121707
16-07-2025 14:48:50	526	£26.27	XLON	20250716132121709
16-07-2025 14:48:50	449	€30.475	XAMS	20250716132121811
16-07-2025 14:48:58	33	£26.265	XLON	20250716132121847
16-07-2025 14:48:58	127	£26.265	XLON	20250716132121849
16-07-2025 14:48:58	415	£26.265	XLON	20250716132121851
16-07-2025 14:48:58	49	£26.265	XLON	20250716132121853
16-07-2025 14:48:58	122	€30.47	CEUX	20250716132121855
16-07-2025 14:48:58	32	€30.47	XAMS	20250716132121857
16-07-2025 14:48:58	184	€30.47	CEUX	20250716132121859
16-07-2025 14:48:58	48	€30.47	XAMS	20250716132121861
16-07-2025 14:48:58	371	€30.47	XAMS	20250716132121863
16-07-2025 14:49:02	116	€30.47	CEUX	20250716132121883
16-07-2025 14:49:02	2	€30.47	CEUX	20250716132121885
16-07-2025 14:49:02	203	€30.47	XAMS	20250716132121887
16-07-2025 14:49:02	29	€30.47	XAMS	20250716132121889
16-07-2025 14:49:02	2	€30.47	XAMS	20250716132121891
16-07-2025 14:49:25	67	£26.265	CHIX	20250716132121961
16-07-2025 14:49:25	320	£26.265	XLON	20250716132121963
16-07-2025 14:49:31	565	€30.475	XAMS	20250716132121987
16-07-2025 14:49:34	310	£26.265	CHIX	20250716132121997
16-07-2025 14:49:34	69	£26.265	BATE	20250716132121999
16-07-2025 14:49:34	123	£26.265	BATE	20250716132122001
16-07-2025 14:49:34	881	£26.265	XLON	20250716132122003
16-07-2025 14:49:40	203	€30.475	CEUX	20250716132122111
16-07-2025 14:49:40	240	€30.475	CEUX	20250716132122113
16-07-2025 14:49:40	226	€30.475	XAMS	20250716132122115
16-07-2025 14:49:40	104	€30.475	CEUX	20250716132122117
16-07-2025 14:49:41	120	€30.47	CEUX	20250716132122119
16-07-2025 14:49:41	242	€30.47	XAMS	20250716132122121
16-07-2025 14:50:11	266	£26.265	CHIX	20250716132122197
16-07-2025 14:50:11	303	£26.265	CHIX	20250716132122199
16-07-2025 14:50:11	137	£26.265	CHIX	20250716132122201
16-07-2025 14:50:11	88	£26.265	CHIX	20250716132122203
16-07-2025 14:50:11	590	£26.265	CHIX	20250716132122205
16-07-2025 14:50:11	60	£26.265	CHIX	20250716132122207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:50:11	87	£26.265	CHIX	20250716132122209
16-07-2025 14:50:11	146	£26.265	CHIX	20250716132122211
16-07-2025 14:50:11	39	£26.265	CHIX	20250716132122213
16-07-2025 14:50:12	296	€30.47	XAMS	20250716132122215
16-07-2025 14:50:12	148	€30.47	CEUX	20250716132122217
16-07-2025 14:50:14	166	€30.465	CEUX	20250716132122225
16-07-2025 14:50:14	52	€30.465	XAMS	20250716132122227
16-07-2025 14:50:15	267	€30.465	XAMS	20250716132122237
16-07-2025 14:50:41	242	€30.46	XAMS	20250716132122481
16-07-2025 14:50:41	68	€30.46	XAMS	20250716132122483
16-07-2025 14:50:41	176	€30.46	XAMS	20250716132122485
16-07-2025 14:50:41	44	€30.46	XAMS	20250716132122487
16-07-2025 14:50:41	119	€30.46	XAMS	20250716132122489
16-07-2025 14:50:44	159	€30.465	CEUX	20250716132122517
16-07-2025 14:50:44	166	€30.465	CEUX	20250716132122519
16-07-2025 14:50:44	144	€30.465	CEUX	20250716132122521
16-07-2025 14:50:44	433	€30.465	CEUX	20250716132122523
16-07-2025 14:50:44	501	€30.465	CEUX	20250716132122525
16-07-2025 14:50:56	134	€30.46	CEUX	20250716132122555
16-07-2025 14:50:56	260	€30.46	XAMS	20250716132122557
16-07-2025 14:50:58	170	£26.255	BATE	20250716132122563
16-07-2025 14:50:58	500	£26.255	XLON	20250716132122565
16-07-2025 14:50:58	1,101	£26.255	XLON	20250716132122567
16-07-2025 14:51:38	37	€30.47	CEUX	20250716132122813
16-07-2025 14:51:38	883	€30.47	XAMS	20250716132122817
16-07-2025 14:51:38	430	€30.47	CEUX	20250716132122819
16-07-2025 14:51:38	12	€30.475	TQEX	20250716132122821
16-07-2025 14:51:44	1,294	£26.26	BATE	20250716132122845
16-07-2025 14:51:44	96	£26.26	BATE	20250716132122847
16-07-2025 14:51:44	220	£26.26	XLON	20250716132122849
16-07-2025 14:51:44	133	£26.26	BATE	20250716132122851
16-07-2025 14:51:44	41	£26.26	XLON	20250716132122853
16-07-2025 14:52:08	116	£26.265	CHIX	20250716132122909
16-07-2025 14:52:08	327	£26.265	XLON	20250716132123011
16-07-2025 14:52:09	123	£26.26	CHIX	20250716132123013
16-07-2025 14:52:09	13	£26.26	XLON	20250716132123015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:52:09	64	£26.26	XLON	20250716132123017
16-07-2025 14:52:09	270	€30.475	XAMS	20250716132123019
16-07-2025 14:52:09	323	€30.475	XAMS	20250716132123021
16-07-2025 14:52:09	140	£26.26	XLON	20250716132123023
16-07-2025 14:52:09	399	£26.26	XLON	20250716132123025
16-07-2025 14:52:09	347	£26.26	XLON	20250716132123027
16-07-2025 14:52:09	148	£26.26	XLON	20250716132123029
16-07-2025 14:52:10	764	€30.475	CEUX	20250716132123031
16-07-2025 14:52:10	151	€30.475	CEUX	20250716132123033
16-07-2025 14:52:10	432	€30.475	CEUX	20250716132123035
16-07-2025 14:52:10	61	€30.475	CEUX	20250716132123037
16-07-2025 14:52:11	45	€30.47	XAMS	20250716132123041
16-07-2025 14:52:35	33	€30.465	XAMS	20250716132123110
16-07-2025 14:52:35	229	€30.465	XAMS	20250716132123112
16-07-2025 14:52:35	116	€30.465	XAMS	20250716132123114
16-07-2025 14:52:54	140	£26.255	BATE	20250716132123312
16-07-2025 14:52:54	165	£26.255	BATE	20250716132123316
16-07-2025 14:52:54	508	£26.255	XLON	20250716132123318
16-07-2025 14:52:54	857	£26.255	XLON	20250716132123320
16-07-2025 14:53:09	194	€30.47	CEUX	20250716132123372
16-07-2025 14:53:09	899	€30.47	XAMS	20250716132123374
16-07-2025 14:53:09	232	€30.47	CEUX	20250716132123376
16-07-2025 14:53:09	25	€30.47	CEUX	20250716132123378
16-07-2025 14:53:09	113	€30.47	CEUX	20250716132123380
16-07-2025 14:53:09	149	€30.47	CEUX	20250716132123382
16-07-2025 14:53:09	117	€30.47	CEUX	20250716132123384
16-07-2025 14:53:18	126	£26.25	XLON	20250716132123408
16-07-2025 14:53:18	73	€30.46	XAMS	20250716132123414
16-07-2025 14:53:45	764	€30.47	CEUX	20250716132123614
16-07-2025 14:53:45	140	€30.47	CEUX	20250716132123616
16-07-2025 14:53:45	138	€30.47	CEUX	20250716132123618
16-07-2025 14:53:45	137	€30.47	CEUX	20250716132123620
16-07-2025 14:53:45	142	€30.47	CEUX	20250716132123622
16-07-2025 14:53:45	109	€30.47	TQEX	20250716132123624
16-07-2025 14:54:23	764	€30.47	CEUX	20250716132123933
16-07-2025 14:54:23	154	€30.47	CEUX	20250716132123935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:54:23	157	€30.47	CEUX	20250716132123937
16-07-2025 14:54:23	148	€30.47	CEUX	20250716132123939
16-07-2025 14:54:23	148	€30.47	CEUX	20250716132123941
16-07-2025 14:54:23	48	€30.47	CEUX	20250716132123943
16-07-2025 14:55:01	259	£26.26	XLON	20250716132124253
16-07-2025 14:55:01	366	£26.26	XLON	20250716132124255
16-07-2025 14:55:01	910	£26.26	XLON	20250716132124257
16-07-2025 14:55:01	238	£26.26	XLON	20250716132124259
16-07-2025 14:55:03	593	£26.26	XLON	20250716132124261
16-07-2025 14:55:11	257	€30.47	XAMS	20250716132124285
16-07-2025 14:55:12	320	€30.47	XAMS	20250716132124293
16-07-2025 14:55:12	261	€30.47	XAMS	20250716132124295
16-07-2025 14:55:15	582	€30.47	XAMS	20250716132124301
16-07-2025 14:55:15	374	€30.47	CEUX	20250716132124303
16-07-2025 14:55:15	158	€30.47	XAMS	20250716132124305
16-07-2025 14:55:30	978	£26.26	XLON	20250716132124321
16-07-2025 14:55:30	361	£26.26	XLON	20250716132124323
16-07-2025 14:55:30	346	£26.26	XLON	20250716132124325
16-07-2025 14:55:30	116	€30.465	CEUX	20250716132124327
16-07-2025 14:55:30	433	£26.26	BATE	20250716132124329
16-07-2025 14:55:30	1	€30.465	CEUX	20250716132124331
16-07-2025 14:55:30	672	£26.26	CHIX	20250716132124333
16-07-2025 14:55:30	968	£26.26	XLON	20250716132124335
16-07-2025 14:55:30	64	€30.465	XAMS	20250716132124337
16-07-2025 14:55:30	127	€30.465	XAMS	20250716132124339
16-07-2025 14:55:30	87	€30.465	XAMS	20250716132124341
16-07-2025 14:55:30	422	£26.26	XLON	20250716132124343
16-07-2025 14:56:08	882	€30.47	XAMS	20250716132124608
16-07-2025 14:56:08	366	€30.47	XAMS	20250716132124610
16-07-2025 14:56:08	21	€30.47	XAMS	20250716132124612
16-07-2025 14:56:08	31	€30.465	XAMS	20250716132124614
16-07-2025 14:56:11	114	£26.255	CHIX	20250716132124618
16-07-2025 14:56:11	323	£26.255	XLON	20250716132124620
16-07-2025 14:56:11	41	£26.25	XLON	20250716132124622
16-07-2025 14:56:11	47	£26.25	XLON	20250716132124624
16-07-2025 14:56:11	290	€30.46	XAMS	20250716132124626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:56:11	2	€30.46	XAMS	20250716132124628
16-07-2025 14:56:11	41	€30.455	XAMS	20250716132124630
16-07-2025 14:56:11	192	£26.245	CHIX	20250716132124632
16-07-2025 14:56:11	526	£26.245	XLON	20250716132124634
16-07-2025 14:56:11	122	£26.245	CHIX	20250716132124636
16-07-2025 14:56:11	137	€30.45	CEUX	20250716132124638
16-07-2025 14:56:11	281	€30.45	XAMS	20250716132124640
16-07-2025 14:56:11	66	€30.45	XAMS	20250716132124642
16-07-2025 14:56:20	107	£26.24	XLON	20250716132124698
16-07-2025 14:56:20	46	£26.24	XLON	20250716132124700
16-07-2025 14:56:20	78	£26.24	XLON	20250716132124702
16-07-2025 14:56:20	7	€30.44	CEUX	20250716132124706
16-07-2025 14:56:20	221	€30.44	XAMS	20250716132124808
16-07-2025 14:56:48	433	£26.245	XLON	20250716132124882
16-07-2025 14:56:48	200	£26.245	XLON	20250716132124884
16-07-2025 14:56:48	200	£26.245	XLON	20250716132124886
16-07-2025 14:56:48	200	£26.245	XLON	20250716132124888
16-07-2025 14:56:48	200	£26.245	XLON	20250716132124890
16-07-2025 14:56:48	328	£26.245	XLON	20250716132124892
16-07-2025 14:56:59	313	€30.455	XAMS	20250716132124918
16-07-2025 14:56:59	377	€30.455	XAMS	20250716132124920
16-07-2025 14:56:59	316	€30.455	XAMS	20250716132124922
16-07-2025 14:56:59	354	€30.455	XAMS	20250716132124924
16-07-2025 14:57:00	96	£26.245	XLON	20250716132124928
16-07-2025 14:57:06	200	£26.24	XLON	20250716132124932
16-07-2025 14:57:06	23	£26.24	XLON	20250716132124934
16-07-2025 14:57:06	176	£26.24	XLON	20250716132124936
16-07-2025 14:57:33	50	€30.445	XAMS	20250716132125006
16-07-2025 14:57:41	317	€30.45	XAMS	20250716132125112
16-07-2025 14:57:41	338	€30.45	XAMS	20250716132125114
16-07-2025 14:57:41	671	€30.45	XAMS	20250716132125116
16-07-2025 14:57:47	30	£26.24	BATE	20250716132125138
16-07-2025 14:57:47	200	£26.24	BATE	20250716132125148
16-07-2025 14:57:48	195	£26.24	CHIX	20250716132125152
16-07-2025 14:57:48	5	£26.24	BATE	20250716132125154
16-07-2025 14:57:50	40	£26.24	CHIX	20250716132125158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:57:50	135	£26.24	CHIX	20250716132125160
16-07-2025 14:57:50	25	£26.24	XLON	20250716132125162
16-07-2025 14:57:50	200	£26.24	XLON	20250716132125164
16-07-2025 14:57:52	200	£26.24	XLON	20250716132125166
16-07-2025 14:57:54	310	£26.24	XLON	20250716132125168
16-07-2025 14:57:56	167	£26.24	CHIX	20250716132125180
16-07-2025 14:57:56	3	£26.24	XLON	20250716132125182
16-07-2025 14:57:59	50	£26.24	XLON	20250716132125184
16-07-2025 14:58:01	10	£26.24	XLON	20250716132125202
16-07-2025 14:58:01	10	£26.24	XLON	20250716132125204
16-07-2025 14:58:01	10	£26.24	XLON	20250716132125206
16-07-2025 14:58:01	20	£26.24	XLON	20250716132125208
16-07-2025 14:58:11	40	£26.24	XLON	20250716132125238
16-07-2025 14:58:11	22	£26.24	XLON	20250716132125240
16-07-2025 14:58:13	657	€30.45	XAMS	20250716132125254
16-07-2025 14:58:13	261	€30.45	XAMS	20250716132125256
16-07-2025 14:58:13	209	€30.45	XAMS	20250716132125258
16-07-2025 14:58:13	116	€30.45	XAMS	20250716132125260
16-07-2025 14:58:16	56	€30.45	XAMS	20250716132125288
16-07-2025 14:58:51	563	€30.45	XAMS	20250716132125568
16-07-2025 14:58:51	261	€30.45	XAMS	20250716132125570
16-07-2025 14:58:51	67	€30.45	XAMS	20250716132125572
16-07-2025 14:59:05	385	£26.24	CHIX	20250716132125716
16-07-2025 14:59:05	98	£26.24	XLON	20250716132125720
16-07-2025 14:59:05	452	£26.24	XLON	20250716132125724
16-07-2025 14:59:05	759	£26.24	XLON	20250716132125726
16-07-2025 14:59:07	116	€30.445	CEUX	20250716132125740
16-07-2025 14:59:07	6	€30.445	CEUX	20250716132125742
16-07-2025 14:59:07	78	€30.445	XAMS	20250716132125744
16-07-2025 14:59:07	81	€30.445	XAMS	20250716132125746
16-07-2025 14:59:07	58	€30.445	XAMS	20250716132125748
16-07-2025 14:59:07	20	€30.445	XAMS	20250716132125750
16-07-2025 14:59:09	15	£26.235	CHIX	20250716132125806
16-07-2025 14:59:09	125	£26.235	BATE	20250716132125808
16-07-2025 14:59:10	29	€30.44	CEUX	20250716132125810
16-07-2025 14:59:10	182	£26.235	CHIX	20250716132125812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 14:59:10	104	€30.44	CEUX	20250716132125814
16-07-2025 14:59:10	287	£26.235	XLON	20250716132125816
16-07-2025 14:59:10	268	£26.235	XLON	20250716132125818
16-07-2025 14:59:10	50	£26.23	XLON	20250716132125820
16-07-2025 14:59:10	206	€30.44	XAMS	20250716132125822
16-07-2025 14:59:10	58	€30.44	XAMS	20250716132125824
16-07-2025 14:59:19	38	€30.435	XAMS	20250716132125860
16-07-2025 14:59:19	60	€30.435	XAMS	20250716132125862
16-07-2025 14:59:19	232	€30.435	XAMS	20250716132125864
16-07-2025 14:59:19	23	€30.435	XAMS	20250716132125866
16-07-2025 14:59:41	910	£26.23	XLON	20250716132126062
16-07-2025 14:59:41	468	£26.23	XLON	20250716132126064
16-07-2025 14:59:41	316	£26.23	XLON	20250716132126066
16-07-2025 14:59:42	66	£26.225	XLON	20250716132126092
16-07-2025 14:59:43	205	€30.43	CEUX	20250716132126094
16-07-2025 14:59:43	69	€30.43	XAMS	20250716132126096
16-07-2025 14:59:43	423	€30.43	XAMS	20250716132126098
16-07-2025 14:59:43	277	£26.22	XLON	20250716132126100
16-07-2025 14:59:43	114	€30.425	CEUX	20250716132126102
16-07-2025 14:59:43	231	€30.425	XAMS	20250716132126104
16-07-2025 14:59:43	231	€30.425	XAMS	20250716132126106
16-07-2025 14:59:56	100	£26.215	XLON	20250716132126156
16-07-2025 14:59:56	192	£26.215	XLON	20250716132126158
16-07-2025 15:00:01	390	£26.215	XLON	20250716132126194
16-07-2025 15:00:01	85	€30.42	CEUX	20250716132126196
16-07-2025 15:00:01	303	€30.42	XAMS	20250716132126198
16-07-2025 15:00:01	24	€30.42	XAMS	20250716132126200
16-07-2025 15:00:01	203	€30.42	XAMS	20250716132126202
16-07-2025 15:00:03	42	£26.21	XLON	20250716132126324
16-07-2025 15:00:17	126	£26.21	CHIX	20250716132126410
16-07-2025 15:00:17	74	£26.21	XLON	20250716132126412
16-07-2025 15:00:17	100	£26.21	XLON	20250716132126414
16-07-2025 15:00:17	168	£26.21	XLON	20250716132126416
16-07-2025 15:00:26	219	€30.42	CEUX	20250716132126500
16-07-2025 15:00:26	293	€30.42	XAMS	20250716132126502
16-07-2025 15:00:26	882	€30.42	XAMS	20250716132126504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:00:38	61	£26.215	CHIX	20250716132126640
16-07-2025 15:00:38	412	£26.215	CHIX	20250716132126642
16-07-2025 15:01:01	3	£26.215	BATE	20250716132126756
16-07-2025 15:01:01	200	£26.215	BATE	20250716132126758
16-07-2025 15:01:01	69	£26.215	CHIX	20250716132126760
16-07-2025 15:01:01	31	£26.215	BATE	20250716132126762
16-07-2025 15:01:01	141	£26.215	CHIX	20250716132126764
16-07-2025 15:01:01	90	£26.215	CHIX	20250716132126766
16-07-2025 15:01:01	59	£26.215	CHIX	20250716132126768
16-07-2025 15:01:01	25	£26.215	CHIX	20250716132126770
16-07-2025 15:01:01	1,059	£26.215	XLON	20250716132126772
16-07-2025 15:01:03	68	£26.21	XLON	20250716132126782
16-07-2025 15:01:03	33	£26.21	XLON	20250716132126784
16-07-2025 15:01:05	764	€30.42	CEUX	20250716132126920
16-07-2025 15:01:05	150	€30.42	CEUX	20250716132126922
16-07-2025 15:01:05	159	€30.42	CEUX	20250716132126924
16-07-2025 15:01:05	123	€30.42	TQEX	20250716132126926
16-07-2025 15:01:13	125	£26.205	CHIX	20250716132126934
16-07-2025 15:01:13	350	£26.205	XLON	20250716132126936
16-07-2025 15:01:13	89	€30.41	XAMS	20250716132126938
16-07-2025 15:01:13	84	€30.41	XAMS	20250716132126940
16-07-2025 15:01:36	420	€30.42	CEUX	20250716132127000
16-07-2025 15:01:38	899	€30.42	CEUX	20250716132127018
16-07-2025 15:01:38	109	€30.42	CEUX	20250716132127022
16-07-2025 15:01:38	47	€30.42	CEUX	20250716132127024
16-07-2025 15:01:39	135	£26.21	CHIX	20250716132127026
16-07-2025 15:01:39	135	£26.21	BATE	20250716132127028
16-07-2025 15:01:39	135	£26.21	XLON	20250716132127030
16-07-2025 15:01:46	246	£26.21	CHIX	20250716132127042
16-07-2025 15:01:46	170	£26.21	XLON	20250716132127044
16-07-2025 15:01:46	99	£26.21	BATE	20250716132127046
16-07-2025 15:01:46	680	£26.21	XLON	20250716132127048
16-07-2025 15:01:46	81	£26.21	XLON	20250716132127050
16-07-2025 15:01:46	29	€30.415	XAMS	20250716132127052
16-07-2025 15:02:11	425	£26.21	BATE	20250716132127232
16-07-2025 15:02:11	1,173	£26.21	BATE	20250716132127234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:02:12	1,523	€30.415	XAMS	20250716132127236
16-07-2025 15:02:13	142	€30.41	XAMS	20250716132127240
16-07-2025 15:02:15	167	£26.2	CHIX	20250716132127256
16-07-2025 15:02:15	57	€30.405	XAMS	20250716132127258
16-07-2025 15:02:44	87	£26.2	XLON	20250716132127348
16-07-2025 15:02:46	58	£26.2	CHIX	20250716132127360
16-07-2025 15:02:46	200	£26.2	BATE	20250716132127366
16-07-2025 15:02:46	10	£26.2	BATE	20250716132127368
16-07-2025 15:02:46	20	£26.2	BATE	20250716132127370
16-07-2025 15:02:46	30	£26.2	BATE	20250716132127372
16-07-2025 15:02:52	882	€30.41	XAMS	20250716132127396
16-07-2025 15:02:52	343	€30.41	XAMS	20250716132127398
16-07-2025 15:02:52	329	€30.41	XAMS	20250716132127400
16-07-2025 15:02:52	93	€30.41	XAMS	20250716132127402
16-07-2025 15:03:01	279	£26.205	XLON	20250716132127522
16-07-2025 15:03:01	910	£26.205	XLON	20250716132127524
16-07-2025 15:03:01	62	£26.205	XLON	20250716132127526
16-07-2025 15:03:05	137	£26.2	CHIX	20250716132127594
16-07-2025 15:03:05	381	£26.2	XLON	20250716132127596
16-07-2025 15:03:07	187	£26.195	CHIX	20250716132127604
16-07-2025 15:03:07	268	€30.4	CEUX	20250716132127606
16-07-2025 15:03:07	75	£26.195	XLON	20250716132127608
16-07-2025 15:03:07	166	£26.195	XLON	20250716132127610
16-07-2025 15:03:07	343	£26.195	XLON	20250716132127612
16-07-2025 15:03:07	523	€30.4	XAMS	20250716132127614
16-07-2025 15:03:21	59	€30.395	XAMS	20250716132127646
16-07-2025 15:04:01	30	£26.2	BATE	20250716132127890
16-07-2025 15:04:01	213	£26.205	CHIX	20250716132127894
16-07-2025 15:04:02	276	€30.41	CEUX	20250716132127898
16-07-2025 15:04:02	1,417	€30.41	XAMS	20250716132127900
16-07-2025 15:04:02	568	€30.41	CEUX	20250716132127902
16-07-2025 15:04:02	291	€30.41	XAMS	20250716132127904
16-07-2025 15:04:02	31	€30.41	CEUX	20250716132127906
16-07-2025 15:04:06	1,282	£26.205	CHIX	20250716132127912
16-07-2025 15:04:06	742	£26.205	BATE	20250716132127914
16-07-2025 15:04:08	47	€30.405	XAMS	20250716132127964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:04:18	108	£26.205	CHIX	20250716132128108
16-07-2025 15:04:18	626	£26.205	XLON	20250716132128110
16-07-2025 15:04:18	278	£26.205	CHIX	20250716132128112
16-07-2025 15:04:18	165	£26.205	BATE	20250716132128114
16-07-2025 15:04:18	123	£26.205	XLON	20250716132128116
16-07-2025 15:04:18	50	£26.2	XLON	20250716132128118
16-07-2025 15:04:38	882	€30.41	XAMS	20250716132128220
16-07-2025 15:04:38	371	€30.41	XAMS	20250716132128222
16-07-2025 15:04:38	167	€30.41	XAMS	20250716132128224
16-07-2025 15:04:44	118	€30.405	XAMS	20250716132128230
16-07-2025 15:04:45	129	£26.2	CHIX	20250716132128240
16-07-2025 15:04:45	311	£26.2	XLON	20250716132128242
16-07-2025 15:04:45	40	£26.2	XLON	20250716132128244
16-07-2025 15:04:45	151	£26.2	XLON	20250716132128246
16-07-2025 15:04:45	374	£26.2	XLON	20250716132128248
16-07-2025 15:04:54	583	£26.205	CHIX	20250716132128262
16-07-2025 15:04:55	300	£26.205	CHIX	20250716132128266
16-07-2025 15:04:55	377	£26.205	CHIX	20250716132128268
16-07-2025 15:04:55	325	£26.205	CHIX	20250716132128270
16-07-2025 15:05:15	145	£26.21	CHIX	20250716132128422
16-07-2025 15:05:15	352	£26.21	XLON	20250716132128424
16-07-2025 15:05:19	764	€30.415	CEUX	20250716132128428
16-07-2025 15:05:19	138	€30.415	CEUX	20250716132128430
16-07-2025 15:05:19	169	€30.415	CEUX	20250716132128432
16-07-2025 15:05:19	144	€30.415	CEUX	20250716132128434
16-07-2025 15:05:19	188	€30.415	CEUX	20250716132128436
16-07-2025 15:05:20	129	£26.205	CHIX	20250716132128438
16-07-2025 15:05:20	175	€30.41	XAMS	20250716132128440
16-07-2025 15:05:20	54	€30.41	XAMS	20250716132128442
16-07-2025 15:05:20	149	€30.41	XAMS	20250716132128444
16-07-2025 15:05:21	107	€30.41	CEUX	20250716132128446
16-07-2025 15:05:21	50	£26.205	XLON	20250716132128448
16-07-2025 15:05:20	63	€30.41	XAMS	20250716132128450
16-07-2025 15:05:21	60	€30.41	XAMS	20250716132128452
16-07-2025 15:05:21	114	£26.205	XLON	20250716132128454
16-07-2025 15:05:21	166	£26.205	XLON	20250716132128456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:05:21	353	£26.205	XLON	20250716132128458
16-07-2025 15:05:41	132	£26.2	CHIX	20250716132128548
16-07-2025 15:05:41	168	€30.405	XAMS	20250716132128550
16-07-2025 15:05:41	78	€30.405	CEUX	20250716132128556
16-07-2025 15:05:41	52	€30.405	XAMS	20250716132128558
16-07-2025 15:05:41	40	€30.405	CEUX	20250716132128560
16-07-2025 15:05:42	346	£26.2	XLON	20250716132128562
16-07-2025 15:05:43	139	£26.195	CHIX	20250716132128564
16-07-2025 15:05:43	126	€30.4	CEUX	20250716132128566
16-07-2025 15:05:43	61	£26.195	CHIX	20250716132128568
16-07-2025 15:05:43	8	£26.195	CHIX	20250716132128570
16-07-2025 15:05:43	247	€30.4	XAMS	20250716132128572
16-07-2025 15:05:43	67	€30.4	XAMS	20250716132128574
16-07-2025 15:05:48	130	£26.195	CHIX	20250716132128594
16-07-2025 15:05:54	18	€30.395	CEUX	20250716132128724
16-07-2025 15:05:54	197	€30.395	CEUX	20250716132128726
16-07-2025 15:05:54	14	€30.395	XAMS	20250716132128728
16-07-2025 15:05:54	360	€30.395	XAMS	20250716132128730
16-07-2025 15:05:54	62	€30.395	XAMS	20250716132128732
16-07-2025 15:05:54	40	£26.19	CHIX	20250716132128734
16-07-2025 15:06:01	334	£26.195	XLON	20250716132128772
16-07-2025 15:06:01	910	£26.195	XLON	20250716132128774
16-07-2025 15:06:01	195	£26.195	XLON	20250716132128776
16-07-2025 15:06:05	199	€30.4	CEUX	20250716132128810
16-07-2025 15:06:16	455	€30.415	XAMS	20250716132128900
16-07-2025 15:06:16	331	€30.415	XAMS	20250716132128902
16-07-2025 15:06:16	331	€30.415	XAMS	20250716132128904
16-07-2025 15:06:16	293	€30.415	XAMS	20250716132128906
16-07-2025 15:06:19	159	£26.205	BATE	20250716132129016
16-07-2025 15:06:37	61	£26.205	CHIX	20250716132129048
16-07-2025 15:06:37	61	£26.205	BATE	20250716132129050
16-07-2025 15:06:37	381	£26.205	CHIX	20250716132129052
16-07-2025 15:06:37	216	£26.205	BATE	20250716132129054
16-07-2025 15:06:37	28	£26.205	CHIX	20250716132129056
16-07-2025 15:06:48	155	£26.21	BATE	20250716132129096
16-07-2025 15:06:49	278	£26.215	BATE	20250716132129098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:06:52	1,246	£26.215	BATE	20250716132129100
16-07-2025 15:06:52	444	£26.215	XLON	20250716132129102
16-07-2025 15:06:54	485	€30.42	CEUX	20250716132129104
16-07-2025 15:06:54	916	€30.42	XAMS	20250716132129106
16-07-2025 15:07:10	116	£26.205	CHIX	20250716132129140
16-07-2025 15:07:10	312	£26.205	XLON	20250716132129142
16-07-2025 15:07:14	92	€30.41	XAMS	20250716132129150
16-07-2025 15:07:14	121	€30.41	CEUX	20250716132129152
16-07-2025 15:07:14	13	€30.41	XAMS	20250716132129154
16-07-2025 15:07:14	145	€30.41	XAMS	20250716132129156
16-07-2025 15:07:14	92	€30.41	XAMS	20250716132129158
16-07-2025 15:07:16	120	£26.2	XLON	20250716132129162
16-07-2025 15:07:16	120	£26.2	XLON	20250716132129164
16-07-2025 15:07:16	114	€30.405	CEUX	20250716132129166
16-07-2025 15:07:16	166	€30.405	CEUX	20250716132129168
16-07-2025 15:07:16	33	£26.2	XLON	20250716132129170
16-07-2025 15:07:16	312	€30.405	XAMS	20250716132129172
16-07-2025 15:07:16	224	€30.405	XAMS	20250716132129174
16-07-2025 15:07:16	10	£26.195	CHIX	20250716132129176
16-07-2025 15:07:16	121	£26.195	CHIX	20250716132129178
16-07-2025 15:07:16	79	£26.195	XLON	20250716132129180
16-07-2025 15:07:21	257	£26.195	XLON	20250716132129190
16-07-2025 15:07:23	132	€30.4	CEUX	20250716132129198
16-07-2025 15:07:23	131	£26.19	CHIX	20250716132129200
16-07-2025 15:07:23	177	£26.19	XLON	20250716132129202
16-07-2025 15:07:23	259	€30.4	XAMS	20250716132129204
16-07-2025 15:07:23	2	€30.4	XAMS	20250716132129306
16-07-2025 15:07:23	123	€30.4	XAMS	20250716132129308
16-07-2025 15:07:23	13	€30.4	XAMS	20250716132129310
16-07-2025 15:07:23	100	£26.19	XLON	20250716132129312
16-07-2025 15:07:32	910	£26.195	XLON	20250716132129333
16-07-2025 15:07:32	348	£26.195	XLON	20250716132129335
16-07-2025 15:07:33	500	€30.4	XAMS	20250716132129339
16-07-2025 15:07:33	707	€30.4	XAMS	20250716132129341
16-07-2025 15:07:39	93	€30.395	XAMS	20250716132129435
16-07-2025 15:07:39	386	€30.395	XAMS	20250716132129437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:07:39	234	€30.395	XAMS	20250716132129439
16-07-2025 15:07:39	204	€30.395	XAMS	20250716132129441
16-07-2025 15:07:39	122	€30.395	XAMS	20250716132129443
16-07-2025 15:07:51	526	€30.4	XAMS	20250716132129623
16-07-2025 15:07:51	45	€30.4	XAMS	20250716132129625
16-07-2025 15:07:51	232	€30.4	XAMS	20250716132129627
16-07-2025 15:07:59	1,201	€30.4	XAMS	20250716132129666
16-07-2025 15:08:00	268	£26.195	BATE	20250716132129672
16-07-2025 15:08:00	438	£26.195	CHIX	20250716132129674
16-07-2025 15:08:00	1,185	£26.195	XLON	20250716132129676
16-07-2025 15:08:03	882	€30.4	XAMS	20250716132129680
16-07-2025 15:08:03	249	€30.4	XAMS	20250716132129682
16-07-2025 15:08:06	209	£26.195	CHIX	20250716132129688
16-07-2025 15:08:06	362	£26.195	XLON	20250716132129690
16-07-2025 15:08:06	344	£26.195	XLON	20250716132129692
16-07-2025 15:08:06	98	£26.195	BATE	20250716132129694
16-07-2025 15:08:27	764	€30.405	CEUX	20250716132129775
16-07-2025 15:08:27	140	€30.405	CEUX	20250716132129777
16-07-2025 15:08:27	145	€30.405	CEUX	20250716132129779
16-07-2025 15:08:27	5	€30.405	CEUX	20250716132129781
16-07-2025 15:08:33	195	£26.19	CHIX	20250716132129793
16-07-2025 15:08:33	5	£26.19	CHIX	20250716132129795
16-07-2025 15:08:33	118	£26.19	XLON	20250716132129797
16-07-2025 15:08:33	123	£26.19	XLON	20250716132129799
16-07-2025 15:08:33	522	£26.19	XLON	20250716132129801
16-07-2025 15:08:33	118	£26.19	CHIX	20250716132129903
16-07-2025 15:08:33	330	£26.19	XLON	20250716132129905
16-07-2025 15:08:33	206	€30.395	XAMS	20250716132129907
16-07-2025 15:08:33	322	€30.395	XAMS	20250716132129909
16-07-2025 15:08:34	764	€30.4	CEUX	20250716132129911
16-07-2025 15:08:34	45	€30.4	CEUX	20250716132129913
16-07-2025 15:08:35	67	€30.395	XAMS	20250716132129915
16-07-2025 15:08:35	167	€30.395	XAMS	20250716132129917
16-07-2025 15:08:44	136	€30.39	CEUX	20250716132129948
16-07-2025 15:08:44	118	£26.185	CHIX	20250716132129950
16-07-2025 15:08:44	309	£26.185	XLON	20250716132129952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:08:44	58	€30.39	XAMS	20250716132129954
16-07-2025 15:08:44	255	€30.39	XAMS	20250716132129956
16-07-2025 15:09:05	134	£26.195	BATE	20250716132130046
16-07-2025 15:09:05	595	£26.195	XLON	20250716132130048
16-07-2025 15:09:05	569	£26.195	XLON	20250716132130050
16-07-2025 15:09:16	145	€30.4	CEUX	20250716132130094
16-07-2025 15:09:16	131	€30.4	CEUX	20250716132130096
16-07-2025 15:09:16	318	€30.4	XAMS	20250716132130098
16-07-2025 15:09:16	882	€30.4	XAMS	20250716132130100
16-07-2025 15:09:17	191	£26.19	CHIX	20250716132130202
16-07-2025 15:09:17	118	£26.19	XLON	20250716132130204
16-07-2025 15:09:18	174	€30.395	CEUX	20250716132130206
16-07-2025 15:09:18	319	€30.395	XAMS	20250716132130208
16-07-2025 15:09:18	2	€30.395	XAMS	20250716132130210
16-07-2025 15:09:18	401	£26.19	XLON	20250716132130212
16-07-2025 15:09:34	590	£26.195	CHIX	20250716132130240
16-07-2025 15:09:34	385	£26.195	BATE	20250716132130242
16-07-2025 15:09:34	145	£26.195	CHIX	20250716132130244
16-07-2025 15:09:34	56	£26.195	BATE	20250716132130246
16-07-2025 15:09:34	49	£26.195	BATE	20250716132130248
16-07-2025 15:09:34	149	£26.195	CHIX	20250716132130250
16-07-2025 15:09:34	133	£26.195	BATE	20250716132130252
16-07-2025 15:09:35	261	€30.4	XAMS	20250716132130256
16-07-2025 15:09:35	324	€30.4	XAMS	20250716132130258
16-07-2025 15:09:36	590	£26.195	CHIX	20250716132130264
16-07-2025 15:09:36	170	£26.195	BATE	20250716132130266
16-07-2025 15:09:36	156	£26.195	CHIX	20250716132130268
16-07-2025 15:09:36	54	£26.195	BATE	20250716132130270
16-07-2025 15:09:36	72	£26.195	CHIX	20250716132130272
16-07-2025 15:09:36	51	£26.195	BATE	20250716132130274
16-07-2025 15:09:55	882	€30.4	XAMS	20250716132130354
16-07-2025 15:09:55	29	€30.4	XAMS	20250716132130356
16-07-2025 15:09:55	479	€30.4	XAMS	20250716132130358
16-07-2025 15:10:02	401	£26.19	XLON	20250716132130510
16-07-2025 15:10:02	34	€30.395	XAMS	20250716132130512
16-07-2025 15:10:27	856	€30.395	CEUX	20250716132130823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:10:31	910	£26.19	XLON	20250716132130849
16-07-2025 15:10:31	199	£26.19	XLON	20250716132130851
16-07-2025 15:10:31	565	£26.19	XLON	20250716132130853
16-07-2025 15:10:31	142	£26.19	XLON	20250716132130855
16-07-2025 15:10:35	170	£26.19	BATE	20250716132130897
16-07-2025 15:10:35	628	£26.19	XLON	20250716132130899
16-07-2025 15:10:35	487	£26.19	XLON	20250716132130901
16-07-2025 15:10:36	882	€30.395	XAMS	20250716132130903
16-07-2025 15:10:36	160	€30.395	XAMS	20250716132130905
16-07-2025 15:10:41	193	€30.39	CEUX	20250716132130931
16-07-2025 15:10:41	121	€30.39	CEUX	20250716132130933
16-07-2025 15:10:41	365	€30.39	XAMS	20250716132130935
16-07-2025 15:10:41	234	€30.39	XAMS	20250716132130937
16-07-2025 15:10:41	69	€30.385	XAMS	20250716132130939
16-07-2025 15:10:41	70	€30.385	XAMS	20250716132130941
16-07-2025 15:10:55	197	€30.395	CEUX	20250716132131113
16-07-2025 15:10:55	796	€30.395	CEUX	20250716132131115
16-07-2025 15:10:55	576	€30.395	CEUX	20250716132131117
16-07-2025 15:11:15	179	£26.195	XLON	20250716132131197
16-07-2025 15:11:15	1,079	£26.195	XLON	20250716132131199
16-07-2025 15:11:15	203	£26.195	XLON	20250716132131201
16-07-2025 15:11:18	707	£26.195	XLON	20250716132131221
16-07-2025 15:11:18	372	£26.195	XLON	20250716132131223
16-07-2025 15:11:18	489	£26.195	XLON	20250716132131225
16-07-2025 15:11:18	256	£26.195	XLON	20250716132131227
16-07-2025 15:11:30	88	€30.405	XAMS	20250716132131279
16-07-2025 15:11:30	88	€30.405	XAMS	20250716132131281
16-07-2025 15:11:30	608	€30.405	XAMS	20250716132131283
16-07-2025 15:11:30	413	€30.405	XAMS	20250716132131285
16-07-2025 15:12:35	15	€30.41	CEUX	20250716132131707
16-07-2025 15:12:36	965	€30.41	XAMS	20250716132131727
16-07-2025 15:13:01	1,700	€30.415	CEUX	20250716132131775
16-07-2025 15:13:10	438	£26.205	BATE	20250716132131787
16-07-2025 15:13:10	2,759	£26.205	BATE	20250716132131789
16-07-2025 15:13:10	157	£26.205	BATE	20250716132131791
16-07-2025 15:13:19	79	€30.415	CEUX	20250716132131827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:13:20	216	€30.415	CEUX	20250716132131843
16-07-2025 15:13:20	177	€30.415	XAMS	20250716132131845
16-07-2025 15:13:22	212	€30.41	CEUX	20250716132131849
16-07-2025 15:13:22	416	€30.41	XAMS	20250716132131851
16-07-2025 15:13:24	232	£26.2	CHIX	20250716132131867
16-07-2025 15:13:24	139	£26.2	BATE	20250716132131869
16-07-2025 15:13:24	608	£26.2	XLON	20250716132131871
16-07-2025 15:13:42	135	€30.405	CEUX	20250716132132059
16-07-2025 15:13:42	264	€30.405	XAMS	20250716132132063
16-07-2025 15:13:54	170	£26.2	BATE	20250716132132122
16-07-2025 15:13:54	459	£26.2	XLON	20250716132132124
16-07-2025 15:13:54	1,139	£26.2	XLON	20250716132132126
16-07-2025 15:13:54	61	£26.2	XLON	20250716132132128
16-07-2025 15:14:09	203	£26.2	XLON	20250716132132194
16-07-2025 15:14:09	1,139	£26.2	XLON	20250716132132196
16-07-2025 15:14:09	139	£26.2	XLON	20250716132132298
16-07-2025 15:14:11	540	€30.41	XAMS	20250716132132306
16-07-2025 15:14:11	909	€30.41	XAMS	20250716132132308
16-07-2025 15:14:27	458	£26.2	CHIX	20250716132132336
16-07-2025 15:14:27	61	£26.2	CHIX	20250716132132338
16-07-2025 15:14:27	345	£26.2	XLON	20250716132132340
16-07-2025 15:14:34	206	£26.2	CHIX	20250716132132384
16-07-2025 15:14:34	128	£26.2	BATE	20250716132132386
16-07-2025 15:14:34	560	£26.2	XLON	20250716132132388
16-07-2025 15:14:35	100	€30.405	CEUX	20250716132132392
16-07-2025 15:14:35	227	€30.405	XAMS	20250716132132394
16-07-2025 15:15:18	1,104	€30.415	XAMS	20250716132132732
16-07-2025 15:15:18	500	€30.415	XAMS	20250716132132734
16-07-2025 15:15:18	259	€30.415	XAMS	20250716132132736
16-07-2025 15:15:18	1,139	£26.205	XLON	20250716132132738
16-07-2025 15:15:33	446	£26.205	XLON	20250716132132780
16-07-2025 15:15:33	401	£26.205	XLON	20250716132132782
16-07-2025 15:15:33	1,369	£26.205	XLON	20250716132132784
16-07-2025 15:15:48	115	£26.2	CHIX	20250716132132948
16-07-2025 15:15:48	313	£26.2	XLON	20250716132132950
16-07-2025 15:16:10	982	€30.42	XAMS	20250716132133022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:16:10	585	€30.42	XAMS	20250716132133024
16-07-2025 15:16:10	232	€30.42	XAMS	20250716132133026
16-07-2025 15:16:10	250	€30.42	XAMS	20250716132133028
16-07-2025 15:16:10	481	€30.42	CEUX	20250716132133030
16-07-2025 15:16:10	287	€30.42	XAMS	20250716132133032
16-07-2025 15:16:24	40	£26.21	CHIX	20250716132133090
16-07-2025 15:16:24	160	£26.21	CHIX	20250716132133092
16-07-2025 15:16:27	40	£26.21	BATE	20250716132133096
16-07-2025 15:16:30	200	£26.21	BATE	20250716132133198
16-07-2025 15:16:32	199	£26.21	XLON	20250716132133200
16-07-2025 15:16:32	948	£26.21	XLON	20250716132133202
16-07-2025 15:16:32	188	£26.21	XLON	20250716132133204
16-07-2025 15:16:32	47	£26.21	XLON	20250716132133206
16-07-2025 15:16:35	8	£26.205	CHIX	20250716132133224
16-07-2025 15:16:35	96	£26.205	CHIX	20250716132133226
16-07-2025 15:16:35	339	£26.205	XLON	20250716132133228
16-07-2025 15:16:39	519	€30.42	CEUX	20250716132133262
16-07-2025 15:16:39	1,004	€30.42	XAMS	20250716132133264
16-07-2025 15:17:12	51	£26.21	BATE	20250716132133560
16-07-2025 15:17:12	57	£26.21	BATE	20250716132133562
16-07-2025 15:17:12	44	£26.21	BATE	20250716132133564
16-07-2025 15:17:12	285	£26.21	BATE	20250716132133566
16-07-2025 15:17:13	116	£26.21	BATE	20250716132133568
16-07-2025 15:17:13	1,246	£26.21	BATE	20250716132133570
16-07-2025 15:17:21	131	€30.415	CEUX	20250716132133624
16-07-2025 15:17:21	68	£26.205	XLON	20250716132133626
16-07-2025 15:17:21	203	€30.415	XAMS	20250716132133628
16-07-2025 15:17:21	55	€30.415	XAMS	20250716132133630
16-07-2025 15:17:42	145	€30.425	CEUX	20250716132133694
16-07-2025 15:17:42	159	€30.425	CEUX	20250716132133696
16-07-2025 15:17:42	163	€30.425	CEUX	20250716132133798
16-07-2025 15:17:48	319	€30.425	CEUX	20250716132133832
16-07-2025 15:17:48	427	€30.425	XAMS	20250716132133836
16-07-2025 15:17:48	276	€30.425	XAMS	20250716132133838
16-07-2025 15:17:48	25	€30.425	CEUX	20250716132133840
16-07-2025 15:17:58	383	£26.21	XLON	20250716132133894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:17:58	1,139	£26.21	XLON	20250716132133896
16-07-2025 15:17:58	281	£26.21	XLON	20250716132133898
16-07-2025 15:18:16	140	€30.425	CEUX	20250716132133932
16-07-2025 15:18:16	433	€30.425	CEUX	20250716132133934
16-07-2025 15:18:16	300	€30.425	CEUX	20250716132133936
16-07-2025 15:18:16	334	€30.425	XAMS	20250716132133938
16-07-2025 15:18:16	272	€30.425	XAMS	20250716132133940
16-07-2025 15:19:10	496	€30.425	CEUX	20250716132134204
16-07-2025 15:19:10	1,015	€30.425	XAMS	20250716132134206
16-07-2025 15:19:11	184	£26.21	BATE	20250716132134212
16-07-2025 15:19:11	87	£26.21	BATE	20250716132134214
16-07-2025 15:19:11	135	£26.21	BATE	20250716132134216
16-07-2025 15:19:11	259	£26.21	CHIX	20250716132134218
16-07-2025 15:19:11	117	£26.21	CHIX	20250716132134220
16-07-2025 15:19:11	427	£26.21	CHIX	20250716132134222
16-07-2025 15:19:11	590	£26.21	CHIX	20250716132134224
16-07-2025 15:19:11	53	£26.21	BATE	20250716132134226
16-07-2025 15:19:11	128	£26.21	CHIX	20250716132134228
16-07-2025 15:19:11	53	£26.21	BATE	20250716132134230
16-07-2025 15:19:11	173	£26.21	BATE	20250716132134232
16-07-2025 15:19:11	173	£26.21	CHIX	20250716132134234
16-07-2025 15:19:11	170	£26.21	BATE	20250716132134236
16-07-2025 15:19:11	563	£26.21	CHIX	20250716132134238
16-07-2025 15:19:11	30	£26.21	BATE	20250716132134240
16-07-2025 15:19:11	18	£26.21	BATE	20250716132134242
16-07-2025 15:19:19	119	€30.42	CEUX	20250716132134264
16-07-2025 15:19:19	242	€30.42	XAMS	20250716132134266
16-07-2025 15:19:19	419	£26.205	XLON	20250716132134268
16-07-2025 15:19:19	109	£26.205	XLON	20250716132134270
16-07-2025 15:19:19	115	£26.205	XLON	20250716132134272
16-07-2025 15:19:20	40	€30.415	XAMS	20250716132134278
16-07-2025 15:19:25	371	£26.195	XLON	20250716132134396
16-07-2025 15:19:44	170	£26.2	BATE	20250716132134490
16-07-2025 15:19:44	1,139	£26.2	XLON	20250716132134492
16-07-2025 15:19:44	66	£26.2	XLON	20250716132134494
16-07-2025 15:19:46	374	£26.2	XLON	20250716132134508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:19:46	349	£26.2	XLON	20250716132134510
16-07-2025 15:19:46	519	£26.2	XLON	20250716132134512
16-07-2025 15:19:46	261	£26.2	XLON	20250716132134514
16-07-2025 15:19:57	260	€30.415	XAMS	20250716132134546
16-07-2025 15:19:57	392	€30.415	XAMS	20250716132134548
16-07-2025 15:19:57	540	€30.415	XAMS	20250716132134550
16-07-2025 15:19:57	401	€30.415	XAMS	20250716132134552
16-07-2025 15:19:57	88	€30.415	XAMS	20250716132134554
16-07-2025 15:20:05	37	£26.195	XLON	20250716132134570
16-07-2025 15:20:05	54	€30.41	XAMS	20250716132134572
16-07-2025 15:20:05	284	€30.41	XAMS	20250716132134574
16-07-2025 15:20:15	430	£26.2	BATE	20250716132134716
16-07-2025 15:20:15	479	£26.2	CHIX	20250716132134718
16-07-2025 15:20:21	129	€30.405	CEUX	20250716132134728
16-07-2025 15:20:30	361	£26.2	BATE	20250716132134742
16-07-2025 15:20:30	1,256	£26.2	BATE	20250716132134744
16-07-2025 15:20:30	38	£26.2	BATE	20250716132134746
16-07-2025 15:20:30	43	£26.2	BATE	20250716132134748
16-07-2025 15:20:39	382	€30.415	XAMS	20250716132134786
16-07-2025 15:20:39	396	€30.415	XAMS	20250716132134788
16-07-2025 15:20:39	344	€30.415	XAMS	20250716132134790
16-07-2025 15:20:39	366	€30.415	XAMS	20250716132134792
16-07-2025 15:20:39	1	€30.415	XAMS	20250716132134794
16-07-2025 15:20:45	170	£26.2	BATE	20250716132134816
16-07-2025 15:21:08	770	£26.2	XLON	20250716132135124
16-07-2025 15:21:08	338	£26.2	XLON	20250716132135126
16-07-2025 15:21:08	356	£26.2	XLON	20250716132135128
16-07-2025 15:21:16	343	£26.2	XLON	20250716132135160
16-07-2025 15:21:16	770	£26.2	XLON	20250716132135162
16-07-2025 15:21:21	1,104	€30.42	XAMS	20250716132135188
16-07-2025 15:21:21	335	€30.42	XAMS	20250716132135190
16-07-2025 15:21:21	105	€30.42	XAMS	20250716132135192
16-07-2025 15:21:45	341	£26.2	BATE	20250716132135405
16-07-2025 15:21:45	770	£26.2	XLON	20250716132135407
16-07-2025 15:21:45	199	£26.2	XLON	20250716132135409
16-07-2025 15:21:45	156	£26.2	XLON	20250716132135411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:21:50	31	€30.41	XAMS	20250716132135429
16-07-2025 15:22:17	770	£26.2	XLON	20250716132135673
16-07-2025 15:22:17	345	£26.2	XLON	20250716132135675
16-07-2025 15:22:28	200	£26.2	CHIX	20250716132135685
16-07-2025 15:22:28	200	£26.2	CHIX	20250716132135687
16-07-2025 15:22:28	12	£26.2	CHIX	20250716132135689
16-07-2025 15:22:28	176	£26.2	XLON	20250716132135691
16-07-2025 15:22:28	200	£26.2	XLON	20250716132135693
16-07-2025 15:22:28	200	£26.2	XLON	20250716132135695
16-07-2025 15:22:28	200	£26.2	XLON	20250716132135697
16-07-2025 15:22:28	200	£26.2	XLON	20250716132135699
16-07-2025 15:22:28	86	£26.2	XLON	20250716132135701
16-07-2025 15:22:47	1,139	£26.2	XLON	20250716132135925
16-07-2025 15:22:47	263	£26.2	XLON	20250716132135927
16-07-2025 15:23:01	343	£26.2	XLON	20250716132135937
16-07-2025 15:23:01	1,123	£26.2	XLON	20250716132135939
16-07-2025 15:23:02	764	€30.415	CEUX	20250716132135941
16-07-2025 15:23:09	659	€30.415	CEUX	20250716132136003
16-07-2025 15:23:09	51	€30.415	CEUX	20250716132136005
16-07-2025 15:23:09	1,356	€30.415	XAMS	20250716132136007
16-07-2025 15:23:09	179	€30.41	CEUX	20250716132136009
16-07-2025 15:23:09	61	£26.19	XLON	20250716132136011
16-07-2025 15:23:09	59	£26.19	XLON	20250716132136013
16-07-2025 15:23:09	37	£26.195	XLON	20250716132136015
16-07-2025 15:23:09	516	£26.19	XLON	20250716132136017
16-07-2025 15:23:09	341	€30.41	XAMS	20250716132136019
16-07-2025 15:23:22	132	£26.19	CHIX	20250716132136057
16-07-2025 15:23:22	412	£26.19	XLON	20250716132136059
16-07-2025 15:23:22	373	£26.19	XLON	20250716132136061
16-07-2025 15:23:22	357	£26.19	XLON	20250716132136063
16-07-2025 15:23:22	196	£26.19	XLON	20250716132136065
16-07-2025 15:23:22	31	£26.185	XLON	20250716132136067
16-07-2025 15:23:22	43	£26.185	XLON	20250716132136069
16-07-2025 15:23:22	188	€30.405	CEUX	20250716132136071
16-07-2025 15:23:22	329	€30.405	XAMS	20250716132136073
16-07-2025 15:23:22	269	€30.405	XAMS	20250716132136075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:23:22	369	€30.405	XAMS	20250716132136077
16-07-2025 15:23:36	126	£26.185	CHIX	20250716132136285
16-07-2025 15:23:36	15	£26.185	XLON	20250716132136287
16-07-2025 15:23:36	15	£26.185	XLON	20250716132136289
16-07-2025 15:23:36	59	£26.185	XLON	20250716132136291
16-07-2025 15:23:36	185	£26.185	XLON	20250716132136293
16-07-2025 15:23:36	10	£26.185	XLON	20250716132136295
16-07-2025 15:23:37	52	£26.185	XLON	20250716132136299
16-07-2025 15:23:48	389	£26.19	BATE	20250716132136345
16-07-2025 15:23:48	590	£26.19	CHIX	20250716132136347
16-07-2025 15:23:56	531	€30.405	CEUX	20250716132136519
16-07-2025 15:23:56	117	€30.4	CEUX	20250716132136521
16-07-2025 15:23:56	397	£26.185	XLON	20250716132136523
16-07-2025 15:23:56	1,037	€30.405	XAMS	20250716132136525
16-07-2025 15:24:08	218	€30.395	CEUX	20250716132136571
16-07-2025 15:24:08	49	£26.18	CHIX	20250716132136573
16-07-2025 15:24:08	114	€30.395	CEUX	20250716132136575
16-07-2025 15:24:08	169	£26.18	CHIX	20250716132136577
16-07-2025 15:24:08	80	£26.18	CHIX	20250716132136579
16-07-2025 15:24:08	349	£26.18	XLON	20250716132136581
16-07-2025 15:24:08	78	£26.18	XLON	20250716132136583
16-07-2025 15:24:08	59	£26.18	XLON	20250716132136585
16-07-2025 15:24:08	452	£26.18	XLON	20250716132136587
16-07-2025 15:24:08	234	€30.4	XAMS	20250716132136589
16-07-2025 15:24:08	138	€30.395	CEUX	20250716132136591
16-07-2025 15:24:19	433	€30.4	CEUX	20250716132136648
16-07-2025 15:24:19	433	€30.4	CEUX	20250716132136650
16-07-2025 15:24:32	150	£26.18	BATE	20250716132136676
16-07-2025 15:24:35	148	£26.18	CHIX	20250716132136680
16-07-2025 15:24:35	52	£26.18	BATE	20250716132136682
16-07-2025 15:24:35	192	£26.18	CHIX	20250716132136684
16-07-2025 15:24:35	200	£26.18	XLON	20250716132136686
16-07-2025 15:24:35	325	£26.18	CHIX	20250716132136688
16-07-2025 15:24:35	350	£26.18	XLON	20250716132136690
16-07-2025 15:24:58	542	£26.185	XLON	20250716132137130
16-07-2025 15:25:11	47	£26.185	BATE	20250716132137218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:25:11	187	£26.185	BATE	20250716132137220
16-07-2025 15:25:11	99	£26.185	XLON	20250716132137222
16-07-2025 15:25:11	802	£26.185	XLON	20250716132137224
16-07-2025 15:25:11	8	£26.185	XLON	20250716132137226
16-07-2025 15:25:11	122	£26.185	XLON	20250716132137228
16-07-2025 15:25:11	381	£26.185	CHIX	20250716132137230
16-07-2025 15:25:11	764	€30.405	CEUX	20250716132137232
16-07-2025 15:25:31	200	€30.405	CEUX	20250716132137282
16-07-2025 15:25:31	126	£26.185	XLON	20250716132137284
16-07-2025 15:25:31	43	€30.405	CEUX	20250716132137286
16-07-2025 15:25:31	186	€30.405	CEUX	20250716132137288
16-07-2025 15:25:31	109	€30.405	XAMS	20250716132137290
16-07-2025 15:25:31	143	€30.405	XAMS	20250716132137292
16-07-2025 15:25:31	16	£26.185	CHIX	20250716132137394
16-07-2025 15:25:31	222	£26.185	XLON	20250716132137396
16-07-2025 15:25:31	114	£26.185	XLON	20250716132137400
16-07-2025 15:25:32	590	£26.185	CHIX	20250716132137410
16-07-2025 15:25:32	294	£26.185	CHIX	20250716132137412
16-07-2025 15:25:32	1,025	£26.185	XLON	20250716132137414
16-07-2025 15:25:40	204	€30.405	CEUX	20250716132137454
16-07-2025 15:25:40	68	€30.405	XAMS	20250716132137456
16-07-2025 15:25:40	333	€30.405	XAMS	20250716132137458
16-07-2025 15:25:40	1,104	€30.405	XAMS	20250716132137460
16-07-2025 15:25:40	253	€30.405	XAMS	20250716132137462
16-07-2025 15:26:00	764	€30.4	CEUX	20250716132137576
16-07-2025 15:26:01	1,139	£26.185	XLON	20250716132137588
16-07-2025 15:26:01	182	£26.185	XLON	20250716132137590
16-07-2025 15:26:01	192	£26.185	XLON	20250716132137692
16-07-2025 15:26:21	261	€30.4	XAMS	20250716132138058
16-07-2025 15:26:21	401	€30.4	XAMS	20250716132138060
16-07-2025 15:26:35	940	€30.405	CEUX	20250716132138314
16-07-2025 15:26:35	498	€30.405	CEUX	20250716132138316
16-07-2025 15:26:57	208	£26.185	BATE	20250716132138456
16-07-2025 15:26:57	183	£26.185	XLON	20250716132138458
16-07-2025 15:27:07	26	£26.185	XLON	20250716132138612
16-07-2025 15:27:07	78	£26.185	XLON	20250716132138614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:27:07	251	£26.185	CHIX	20250716132138616
16-07-2025 15:27:07	359	£26.185	XLON	20250716132138618
16-07-2025 15:27:07	152	£26.185	BATE	20250716132138620
16-07-2025 15:27:07	349	£26.185	XLON	20250716132138622
16-07-2025 15:27:07	560	£26.185	XLON	20250716132138624
16-07-2025 15:27:07	344	£26.18	XLON	20250716132138626
16-07-2025 15:27:07	560	£26.18	XLON	20250716132138628
16-07-2025 15:27:07	118	£26.18	XLON	20250716132138630
16-07-2025 15:27:07	24	€30.4	XAMS	20250716132138632
16-07-2025 15:27:07	115	€30.395	XAMS	20250716132138634
16-07-2025 15:27:07	3	€30.395	XAMS	20250716132138636
16-07-2025 15:27:07	40	€30.4	XAMS	20250716132138638
16-07-2025 15:27:07	227	€30.395	XAMS	20250716132138640
16-07-2025 15:27:07	163	€30.395	XAMS	20250716132138642
16-07-2025 15:27:09	170	£26.185	BATE	20250716132138662
16-07-2025 15:27:09	590	£26.185	CHIX	20250716132138664
16-07-2025 15:27:09	58	£26.185	BATE	20250716132138666
16-07-2025 15:27:09	382	£26.185	CHIX	20250716132138668
16-07-2025 15:27:09	95	£26.185	BATE	20250716132138670
16-07-2025 15:27:09	49	£26.185	BATE	20250716132138672
16-07-2025 15:27:17	243	€30.39	CEUX	20250716132138716
16-07-2025 15:27:17	290	€30.39	CEUX	20250716132138718
16-07-2025 15:27:17	45	€30.39	XAMS	20250716132138720
16-07-2025 15:27:17	541	€30.39	XAMS	20250716132138722
16-07-2025 15:27:17	457	€30.39	XAMS	20250716132138724
16-07-2025 15:28:02	394	£26.19	BATE	20250716132138954
16-07-2025 15:28:02	210	£26.19	BATE	20250716132138956
16-07-2025 15:28:02	26	£26.19	BATE	20250716132138958
16-07-2025 15:28:03	900	£26.19	CHIX	20250716132138968
16-07-2025 15:28:04	32	£26.19	XLON	20250716132138974
16-07-2025 15:28:11	534	€30.405	CEUX	20250716132139018
16-07-2025 15:28:11	622	€30.405	XAMS	20250716132139020
16-07-2025 15:28:11	78	€30.405	XAMS	20250716132139022
16-07-2025 15:28:11	346	€30.405	XAMS	20250716132139024
16-07-2025 15:28:13	554	£26.19	XLON	20250716132139026
16-07-2025 15:28:13	923	£26.19	XLON	20250716132139028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:28:32	144	€30.415	CEUX	20250716132139266
16-07-2025 15:28:32	316	€30.415	XAMS	20250716132139268
16-07-2025 15:28:33	433	€30.415	CEUX	20250716132139270
16-07-2025 15:28:33	812	€30.415	XAMS	20250716132139272
16-07-2025 15:29:01	198	£26.195	CHIX	20250716132139561
16-07-2025 15:29:01	340	£26.195	CHIX	20250716132139563
16-07-2025 15:29:01	205	£26.195	BATE	20250716132139565
16-07-2025 15:29:01	4	£26.195	BATE	20250716132139567
16-07-2025 15:29:01	301	£26.195	XLON	20250716132139569
16-07-2025 15:29:01	124	£26.195	BATE	20250716132139571
16-07-2025 15:29:06	248	£26.195	XLON	20250716132139581
16-07-2025 15:29:06	210	£26.195	CHIX	20250716132139583
16-07-2025 15:29:06	26	£26.195	CHIX	20250716132139585
16-07-2025 15:29:06	502	£26.195	XLON	20250716132139587
16-07-2025 15:29:06	1,048	£26.195	XLON	20250716132139589
16-07-2025 15:29:10	183	£26.19	CHIX	20250716132139597
16-07-2025 15:29:10	282	€30.41	CEUX	20250716132139599
16-07-2025 15:29:10	500	£26.19	XLON	20250716132139601
16-07-2025 15:29:10	508	€30.41	XAMS	20250716132139603
16-07-2025 15:29:55	212	£26.19	BATE	20250716132139927
16-07-2025 15:29:55	613	€30.41	CEUX	20250716132139929
16-07-2025 15:29:55	348	£26.19	CHIX	20250716132139931
16-07-2025 15:29:55	920	£26.19	XLON	20250716132139933
16-07-2025 15:29:55	1,048	€30.41	XAMS	20250716132139935
16-07-2025 15:29:55	170	£26.19	BATE	20250716132139937
16-07-2025 15:29:55	389	£26.19	XLON	20250716132139939
16-07-2025 15:30:00	183	€30.405	CEUX	20250716132139943
16-07-2025 15:30:00	224	€30.405	XAMS	20250716132139945
16-07-2025 15:30:00	128	€30.405	XAMS	20250716132139947
16-07-2025 15:30:00	142	€30.4	CEUX	20250716132139949
16-07-2025 15:30:00	132	£26.185	XLON	20250716132139951
16-07-2025 15:30:00	138	£26.185	XLON	20250716132139953
16-07-2025 15:30:00	275	€30.4	XAMS	20250716132139955
16-07-2025 15:30:08	133	£26.19	CHIX	20250716132140093
16-07-2025 15:30:08	279	£26.18	XLON	20250716132140095
16-07-2025 15:30:08	345	£26.19	XLON	20250716132140097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:30:08	34	€30.405	XAMS	20250716132140099
16-07-2025 15:30:26	297	£26.18	XLON	20250716132140157
16-07-2025 15:30:26	328	€30.395	CEUX	20250716132140159
16-07-2025 15:30:26	257	€30.395	CEUX	20250716132140161
16-07-2025 15:30:37	500	£26.19	CHIX	20250716132140215
16-07-2025 15:30:37	56	£26.19	BATE	20250716132140217
16-07-2025 15:30:37	300	£26.19	CHIX	20250716132140219
16-07-2025 15:30:37	500	£26.19	CHIX	20250716132140221
16-07-2025 15:30:40	1,104	€30.405	XAMS	20250716132140227
16-07-2025 15:30:40	261	€30.405	XAMS	20250716132140229
16-07-2025 15:30:40	15	€30.405	XAMS	20250716132140231
16-07-2025 15:30:40	48	€30.405	XAMS	20250716132140233
16-07-2025 15:30:46	34	£26.19	CHIX	20250716132140247
16-07-2025 15:30:46	267	£26.19	BATE	20250716132140249
16-07-2025 15:30:48	170	£26.19	BATE	20250716132140251
16-07-2025 15:30:48	590	£26.19	CHIX	20250716132140253
16-07-2025 15:30:48	55	£26.19	BATE	20250716132140255
16-07-2025 15:30:48	349	£26.19	CHIX	20250716132140257
16-07-2025 15:30:48	58	£26.19	BATE	20250716132140259
16-07-2025 15:30:48	55	£26.19	BATE	20250716132140261
16-07-2025 15:30:48	94	£26.19	BATE	20250716132140263
16-07-2025 15:30:51	169	€30.395	CEUX	20250716132140269
16-07-2025 15:30:51	96	€30.395	XAMS	20250716132140271
16-07-2025 15:30:52	114	€30.395	CEUX	20250716132140273
16-07-2025 15:30:52	113	€30.395	XAMS	20250716132140275
16-07-2025 15:30:52	122	€30.395	XAMS	20250716132140277
16-07-2025 15:30:52	52	€30.395	XAMS	20250716132140279
16-07-2025 15:30:53	213	£26.18	XLON	20250716132140281
16-07-2025 15:30:56	233	£26.175	XLON	20250716132140283
16-07-2025 15:30:56	226	£26.175	XLON	20250716132140285
16-07-2025 15:30:59	116	€30.385	XAMS	20250716132140409
16-07-2025 15:31:04	285	€30.38	CEUX	20250716132140445
16-07-2025 15:31:04	172	£26.175	CHIX	20250716132140447
16-07-2025 15:31:04	180	£26.175	XLON	20250716132140449
16-07-2025 15:31:04	272	£26.175	XLON	20250716132140451
16-07-2025 15:31:05	177	€30.38	CEUX	20250716132140453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:31:05	153	€30.38	XAMS	20250716132140455
16-07-2025 15:31:07	152	£26.17	CHIX	20250716132140457
16-07-2025 15:31:07	342	€30.38	XAMS	20250716132140459
16-07-2025 15:31:07	53	£26.17	XLON	20250716132140461
16-07-2025 15:31:07	112	€30.38	XAMS	20250716132140463
16-07-2025 15:31:07	348	£26.17	XLON	20250716132140465
16-07-2025 15:31:07	156	£26.165	CHIX	20250716132140467
16-07-2025 15:31:07	154	£26.165	XLON	20250716132140469
16-07-2025 15:31:07	415	£26.165	XLON	20250716132140471
16-07-2025 15:31:07	117	£26.165	XLON	20250716132140473
16-07-2025 15:31:07	29	€30.365	XAMS	20250716132140475
16-07-2025 15:31:23	49	€30.36	CEUX	20250716132140525
16-07-2025 15:31:23	262	€30.36	CEUX	20250716132140527
16-07-2025 15:31:27	380	£26.155	XLON	20250716132140535
16-07-2025 15:31:27	356	£26.155	XLON	20250716132140537
16-07-2025 15:31:27	110	£26.155	CHIX	20250716132140539
16-07-2025 15:31:27	54	£26.155	CHIX	20250716132140541
16-07-2025 15:31:27	36	£26.155	CHIX	20250716132140543
16-07-2025 15:31:27	40	£26.155	CHIX	20250716132140545
16-07-2025 15:31:27	44	£26.155	CHIX	20250716132140547
16-07-2025 15:31:31	198	€30.35	CEUX	20250716132140557
16-07-2025 15:31:31	68	£26.145	XLON	20250716132140559
16-07-2025 15:31:31	63	£26.145	XLON	20250716132140561
16-07-2025 15:31:31	126	€30.35	CEUX	20250716132140563
16-07-2025 15:31:31	236	€30.35	XAMS	20250716132140565
16-07-2025 15:31:56	312	€30.34	CEUX	20250716132140741
16-07-2025 15:31:56	239	£26.145	BATE	20250716132140743
16-07-2025 15:31:56	395	£26.14	XLON	20250716132140745
16-07-2025 15:31:56	384	£26.145	CHIX	20250716132140747
16-07-2025 15:31:56	1,028	£26.145	XLON	20250716132140749
16-07-2025 15:31:57	586	€30.345	CEUX	20250716132140751
16-07-2025 15:31:57	1,104	€30.345	XAMS	20250716132140753
16-07-2025 15:31:57	261	€30.345	XAMS	20250716132140755
16-07-2025 15:31:57	10	€30.345	XAMS	20250716132140757
16-07-2025 15:31:57	318	€30.345	XAMS	20250716132140759
16-07-2025 15:32:26	411	€30.355	XAMS	20250716132140881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:32:27	370	£26.155	XLON	20250716132140885
16-07-2025 15:32:27	500	£26.155	XLON	20250716132140887
16-07-2025 15:32:27	184	£26.155	XLON	20250716132140889
16-07-2025 15:32:27	414	£26.155	XLON	20250716132140991
16-07-2025 15:32:31	725	£26.155	XLON	20250716132141001
16-07-2025 15:32:31	770	£26.155	XLON	20250716132141003
16-07-2025 15:32:31	157	£26.155	XLON	20250716132141005
16-07-2025 15:32:49	645	€30.36	CEUX	20250716132141057
16-07-2025 15:32:49	251	€30.36	CEUX	20250716132141059
16-07-2025 15:32:49	1,613	€30.36	XAMS	20250716132141061
16-07-2025 15:33:02	150	£26.14	CHIX	20250716132141093
16-07-2025 15:33:02	200	£26.14	XLON	20250716132141095
16-07-2025 15:33:02	206	£26.14	XLON	20250716132141097
16-07-2025 15:33:13	87	£26.135	XLON	20250716132141141
16-07-2025 15:33:13	116	£26.135	XLON	20250716132141143
16-07-2025 15:33:21	204	£26.14	CHIX	20250716132141160
16-07-2025 15:33:21	474	£26.14	CHIX	20250716132141162
16-07-2025 15:33:21	459	£26.14	CHIX	20250716132141164
16-07-2025 15:33:21	471	£26.14	CHIX	20250716132141166
16-07-2025 15:33:25	42	€30.34	XAMS	20250716132141300
16-07-2025 15:33:28	1,104	€30.34	XAMS	20250716132141312
16-07-2025 15:33:28	334	€30.34	XAMS	20250716132141314
16-07-2025 15:33:28	261	€30.34	XAMS	20250716132141316
16-07-2025 15:33:28	933	€30.34	XAMS	20250716132141318
16-07-2025 15:33:29	338	€30.335	CEUX	20250716132141320
16-07-2025 15:33:29	618	€30.335	XAMS	20250716132141322
16-07-2025 15:34:00	234	£26.125	BATE	20250716132141436
16-07-2025 15:34:00	231	£26.125	XLON	20250716132141438
16-07-2025 15:34:00	465	£26.125	XLON	20250716132141440
16-07-2025 15:34:00	330	£26.125	XLON	20250716132141442
16-07-2025 15:34:00	383	£26.125	CHIX	20250716132141444
16-07-2025 15:34:19	345	€30.335	XAMS	20250716132141598
16-07-2025 15:34:19	202	€30.335	XAMS	20250716132141600
16-07-2025 15:34:19	353	€30.335	XAMS	20250716132141602
16-07-2025 15:34:19	261	€30.335	XAMS	20250716132141604
16-07-2025 15:34:19	136	€30.335	XAMS	20250716132141606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:34:19	651	€30.335	CEUX	20250716132141608
16-07-2025 15:34:31	53	€30.325	XAMS	20250716132141679
16-07-2025 15:34:33	35	£26.12	XLON	20250716132141693
16-07-2025 15:34:33	34	£26.12	XLON	20250716132141695
16-07-2025 15:34:33	353	£26.12	XLON	20250716132141697
16-07-2025 15:34:33	61	£26.12	XLON	20250716132141699
16-07-2025 15:34:33	159	£26.12	CHIX	20250716132141701
16-07-2025 15:34:48	70	£26.13	CHIX	20250716132141905
16-07-2025 15:34:48	474	£26.13	CHIX	20250716132141907
16-07-2025 15:34:56	258	£26.13	CHIX	20250716132141915
16-07-2025 15:34:56	55	£26.13	CHIX	20250716132141917
16-07-2025 15:34:56	782	£26.13	XLON	20250716132141919
16-07-2025 15:35:00	261	€30.335	XAMS	20250716132141949
16-07-2025 15:35:00	1,104	€30.335	XAMS	20250716132141951
16-07-2025 15:35:00	329	€30.335	XAMS	20250716132141953
16-07-2025 15:35:00	1,151	€30.335	XAMS	20250716132141955
16-07-2025 15:35:01	1,104	€30.33	XAMS	20250716132142005
16-07-2025 15:35:01	327	€30.33	XAMS	20250716132142007
16-07-2025 15:35:01	608	€30.33	XAMS	20250716132142009
16-07-2025 15:35:01	17	€30.33	XAMS	20250716132142011
16-07-2025 15:35:05	73	£26.115	XLON	20250716132142087
16-07-2025 15:35:05	188	£26.115	XLON	20250716132142189
16-07-2025 15:35:05	222	£26.115	XLON	20250716132142191
16-07-2025 15:35:14	153	£26.11	CHIX	20250716132142269
16-07-2025 15:35:14	411	£26.11	XLON	20250716132142271
16-07-2025 15:35:16	187	€30.305	XAMS	20250716132142283
16-07-2025 15:35:16	55	€30.305	XAMS	20250716132142285
16-07-2025 15:35:36	296	€30.3	CEUX	20250716132142575
16-07-2025 15:35:36	257	£26.1	XLON	20250716132142577
16-07-2025 15:35:36	269	£26.1	XLON	20250716132142579
16-07-2025 15:35:36	49	£26.1	XLON	20250716132142581
16-07-2025 15:35:36	403	£26.1	XLON	20250716132142583
16-07-2025 15:35:36	300	€30.3	XAMS	20250716132142585
16-07-2025 15:35:36	511	€30.3	XAMS	20250716132142587
16-07-2025 15:35:36	73	€30.3	XAMS	20250716132142589
16-07-2025 15:35:51	170	£26.11	BATE	20250716132142817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:35:51	1,139	£26.11	XLON	20250716132142819
16-07-2025 15:35:51	426	£26.11	XLON	20250716132142821
16-07-2025 15:36:06	994	€30.305	XAMS	20250716132142958
16-07-2025 15:36:06	469	€30.305	XAMS	20250716132142960
16-07-2025 15:36:06	523	€30.305	XAMS	20250716132142962
16-07-2025 15:36:06	182	€30.305	XAMS	20250716132142964
16-07-2025 15:36:17	116	£26.11	CHIX	20250716132143185
16-07-2025 15:36:17	397	£26.11	XLON	20250716132143187
16-07-2025 15:36:17	26	£26.11	CHIX	20250716132143189
16-07-2025 15:36:48	221	£26.11	BATE	20250716132144357
16-07-2025 15:36:48	346	£26.11	CHIX	20250716132144359
16-07-2025 15:36:48	132	£26.11	XLON	20250716132144361
16-07-2025 15:36:48	477	£26.11	XLON	20250716132144363
16-07-2025 15:36:48	383	£26.11	XLON	20250716132144365
16-07-2025 15:36:56	32	€30.3	XAMS	20250716132144459
16-07-2025 15:36:57	275	€30.295	CEUX	20250716132144475
16-07-2025 15:36:57	114	£26.095	CHIX	20250716132144477
16-07-2025 15:36:57	41	£26.095	CHIX	20250716132144479
16-07-2025 15:36:57	424	£26.095	XLON	20250716132144581
16-07-2025 15:36:57	153	£26.095	XLON	20250716132144583
16-07-2025 15:36:57	542	€30.295	XAMS	20250716132144585
16-07-2025 15:36:57	149	€30.295	XAMS	20250716132144587
16-07-2025 15:37:02	501	€30.295	XAMS	20250716132144659
16-07-2025 15:37:02	261	€30.295	XAMS	20250716132144661
16-07-2025 15:37:02	100	€30.295	XAMS	20250716132144663
16-07-2025 15:37:02	1,104	€30.295	XAMS	20250716132144665
16-07-2025 15:37:02	332	€30.295	XAMS	20250716132144667
16-07-2025 15:37:02	627	€30.295	XAMS	20250716132144669
16-07-2025 15:37:03	764	€30.3	CEUX	20250716132144671
16-07-2025 15:37:03	150	€30.3	CEUX	20250716132144673
16-07-2025 15:37:03	414	€30.3	CEUX	20250716132144675
16-07-2025 15:37:03	764	€30.305	CEUX	20250716132144677
16-07-2025 15:37:03	49	€30.305	CEUX	20250716132144679
16-07-2025 15:37:34	199	£26.12	CHIX	20250716132144907
16-07-2025 15:37:58	162	£26.13	BATE	20250716132144991
16-07-2025 15:38:04	764	€30.335	CEUX	20250716132144999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:38:04	433	€30.335	CEUX	20250716132145001
16-07-2025 15:38:04	764	€30.335	CEUX	20250716132145003
16-07-2025 15:38:16	238	€30.335	XAMS	20250716132145017
16-07-2025 15:38:22	3,413	£26.14	XLON	20250716132145199
16-07-2025 15:38:46	542	£26.145	BATE	20250716132145359
16-07-2025 15:38:54	377	€30.35	XAMS	20250716132145481
16-07-2025 15:38:54	261	€30.35	XAMS	20250716132145483
16-07-2025 15:38:54	123	€30.35	XAMS	20250716132145485
16-07-2025 15:39:06	763	€30.355	XAMS	20250716132145523
16-07-2025 15:39:06	91	€30.355	CEUX	20250716132145525
16-07-2025 15:39:06	87	€30.355	XAMS	20250716132145527
16-07-2025 15:39:06	99	€30.355	XAMS	20250716132145529
16-07-2025 15:39:06	455	€30.355	CEUX	20250716132145531
16-07-2025 15:39:42	53	£26.165	BATE	20250716132145607
16-07-2025 15:39:42	51	£26.165	BATE	20250716132145609
16-07-2025 15:39:42	55	£26.165	BATE	20250716132145611
16-07-2025 15:39:42	56	£26.165	BATE	20250716132145613
16-07-2025 15:39:42	60	£26.165	BATE	20250716132145615
16-07-2025 15:39:42	170	£26.165	BATE	20250716132145617
16-07-2025 15:39:42	170	£26.165	BATE	20250716132145619
16-07-2025 15:39:42	2,540	£26.165	BATE	20250716132145621
16-07-2025 15:40:02	308	€30.36	CEUX	20250716132145809
16-07-2025 15:40:05	398	€30.36	XAMS	20250716132145825
16-07-2025 15:40:05	209	€30.36	CEUX	20250716132145827
16-07-2025 15:40:06	764	€30.36	CEUX	20250716132145841
16-07-2025 15:40:06	6	€30.36	CEUX	20250716132145843
16-07-2025 15:40:06	827	€30.36	XAMS	20250716132145845
16-07-2025 15:40:06	232	€30.36	XAMS	20250716132145847
16-07-2025 15:40:06	324	€30.36	XAMS	20250716132145849
16-07-2025 15:40:12	141	£26.15	CHIX	20250716132145901
16-07-2025 15:40:12	393	£26.15	XLON	20250716132145903
16-07-2025 15:40:26	572	£26.15	XLON	20250716132145923
16-07-2025 15:40:26	976	£26.15	XLON	20250716132145925
16-07-2025 15:41:00	369	£26.14	XLON	20250716132146229
16-07-2025 15:41:00	50	£26.14	XLON	20250716132146231
16-07-2025 15:41:00	31	€30.345	XAMS	20250716132146233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:41:04	590	£26.145	CHIX	20250716132146257
16-07-2025 15:41:04	170	£26.145	BATE	20250716132146259
16-07-2025 15:41:04	535	£26.145	CHIX	20250716132146261
16-07-2025 15:41:04	132	£26.145	BATE	20250716132146263
16-07-2025 15:41:04	54	£26.145	BATE	20250716132146265
16-07-2025 15:41:04	53	£26.145	BATE	20250716132146267
16-07-2025 15:41:04	55	£26.145	BATE	20250716132146269
16-07-2025 15:41:07	55	€30.35	CEUX	20250716132146373
16-07-2025 15:41:07	433	€30.35	CEUX	20250716132146375
16-07-2025 15:41:07	1,605	€30.35	CEUX	20250716132146377
16-07-2025 15:41:16	26	€30.34	XAMS	20250716132146431
16-07-2025 15:41:16	261	€30.34	XAMS	20250716132146433
16-07-2025 15:41:16	220	€30.34	CEUX	20250716132146435
16-07-2025 15:41:16	157	£26.135	CHIX	20250716132146437
16-07-2025 15:41:16	434	£26.135	XLON	20250716132146439
16-07-2025 15:41:16	134	£26.135	CHIX	20250716132146441
16-07-2025 15:41:16	371	£26.135	XLON	20250716132146443
16-07-2025 15:41:41	211	£26.145	BATE	20250716132146509
16-07-2025 15:43:01	716	£26.155	XLON	20250716132147029
16-07-2025 15:43:53	1,312	£26.16	CHIX	20250716132147556
16-07-2025 15:43:53	3,336	£26.16	XLON	20250716132147558
16-07-2025 15:43:58	518	£26.16	CHIX	20250716132147582
16-07-2025 15:43:58	194	£26.16	XLON	20250716132147584
16-07-2025 15:43:58	1,100	£26.16	XLON	20250716132147586
16-07-2025 15:44:13	764	€30.365	CEUX	20250716132147684
16-07-2025 15:44:13	152	€30.365	CEUX	20250716132147686
16-07-2025 15:44:13	1,875	€30.365	CEUX	20250716132147688
16-07-2025 15:44:13	3,602	€30.365	CEUX	20250716132147690
16-07-2025 15:44:36	542	£26.165	XLON	20250716132147902
16-07-2025 15:44:36	344	£26.165	XLON	20250716132147904
16-07-2025 15:44:36	65	£26.165	XLON	20250716132147906
16-07-2025 15:45:01	350	£26.17	XLON	20250716132148004
16-07-2025 15:45:01	479	£26.17	XLON	20250716132148006
16-07-2025 15:45:01	854	£26.17	XLON	20250716132148008
16-07-2025 15:45:16	492	€30.37	XAMS	20250716132148202
16-07-2025 15:45:16	589	€30.37	XAMS	20250716132148204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:45:16	863	€30.37	XAMS	20250716132148206
16-07-2025 15:45:16	261	€30.37	XAMS	20250716132148208
16-07-2025 15:45:16	827	€30.37	XAMS	20250716132148210
16-07-2025 15:45:16	80	€30.365	TQEX	20250716132148212
16-07-2025 15:45:16	7	€30.37	XAMS	20250716132148214
16-07-2025 15:45:16	5	€30.37	XAMS	20250716132148216
16-07-2025 15:45:20	3	€30.37	XAMS	20250716132148254
16-07-2025 15:45:21	337	€30.37	XAMS	20250716132148256
16-07-2025 15:45:21	761	€30.37	XAMS	20250716132148258
16-07-2025 15:45:23	43	€30.365	XAMS	20250716132148274
16-07-2025 15:45:23	209	£26.165	CHIX	20250716132148276
16-07-2025 15:45:23	186	£26.165	CHIX	20250716132148278
16-07-2025 15:45:23	268	£26.165	XLON	20250716132148280
16-07-2025 15:45:23	572	£26.165	XLON	20250716132148282
16-07-2025 15:45:23	134	£26.165	CHIX	20250716132148284
16-07-2025 15:45:23	240	£26.165	XLON	20250716132148286
16-07-2025 15:45:23	368	£26.165	XLON	20250716132148288
16-07-2025 15:45:39	151	£26.165	CHIX	20250716132148444
16-07-2025 15:45:39	303	€30.355	XAMS	20250716132148446
16-07-2025 15:45:39	1	£26.165	CHIX	20250716132148448
16-07-2025 15:45:39	422	£26.165	XLON	20250716132148450
16-07-2025 15:45:39	167	€30.355	XAMS	20250716132148452
16-07-2025 15:45:41	195	£26.165	CHIX	20250716132148458
16-07-2025 15:45:41	122	£26.165	BATE	20250716132148460
16-07-2025 15:45:41	527	£26.165	XLON	20250716132148462
16-07-2025 15:45:44	47	€30.35	XAMS	20250716132148480
16-07-2025 15:45:55	128	£26.16	CHIX	20250716132148522
16-07-2025 15:45:55	59	£26.16	XLON	20250716132148524
16-07-2025 15:45:55	60	£26.16	XLON	20250716132148526
16-07-2025 15:45:55	365	£26.16	XLON	20250716132148528
16-07-2025 15:45:55	657	€30.35	XAMS	20250716132148530
16-07-2025 15:45:55	1	£26.16	CHIX	20250716132148532
16-07-2025 15:45:55	226	€30.35	XAMS	20250716132148534
16-07-2025 15:45:56	122	€30.35	CEUX	20250716132148536
16-07-2025 15:46:16	876	£26.16	XLON	20250716132148776
16-07-2025 15:46:16	182	£26.16	XLON	20250716132148778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:46:16	528	£26.16	XLON	20250716132148780
16-07-2025 15:46:42	764	€30.35	CEUX	20250716132148862
16-07-2025 15:46:42	170	€30.35	CEUX	20250716132148864
16-07-2025 15:46:42	261	€30.35	XAMS	20250716132148866
16-07-2025 15:46:42	827	€30.35	XAMS	20250716132148868
16-07-2025 15:46:53	500	£26.16	XLON	20250716132148941
16-07-2025 15:46:53	473	£26.16	XLON	20250716132149043
16-07-2025 15:46:53	639	£26.16	XLON	20250716132149045
16-07-2025 15:47:30	213	£26.16	XLON	20250716132149211
16-07-2025 15:47:30	510	£26.16	XLON	20250716132149213
16-07-2025 15:47:30	769	£26.16	XLON	20250716132149215
16-07-2025 15:47:41	764	€30.355	CEUX	20250716132149347
16-07-2025 15:47:41	1,027	€30.355	CEUX	20250716132149349
16-07-2025 15:47:41	179	€30.355	CEUX	20250716132149351
16-07-2025 15:48:05	500	£26.16	XLON	20250716132149431
16-07-2025 15:48:05	996	£26.16	XLON	20250716132149433
16-07-2025 15:49:01	827	€30.37	XAMS	20250716132149778
16-07-2025 15:49:01	986	€30.37	XAMS	20250716132149780
16-07-2025 15:49:01	87	€30.37	XAMS	20250716132149782
16-07-2025 15:49:01	82	€30.37	XAMS	20250716132149784
16-07-2025 15:49:10	556	£26.175	CHIX	20250716132149836
16-07-2025 15:49:10	1,307	£26.175	XLON	20250716132149838
16-07-2025 15:49:10	151	£26.175	XLON	20250716132149840
16-07-2025 15:49:24	322	€30.365	CEUX	20250716132149974
16-07-2025 15:49:24	610	€30.365	XAMS	20250716132149978
16-07-2025 15:49:25	31	€30.36	XAMS	20250716132149988
16-07-2025 15:49:28	123	£26.17	CHIX	20250716132149994
16-07-2025 15:49:28	343	£26.17	XLON	20250716132149996
16-07-2025 15:49:28	285	€30.355	XAMS	20250716132149998
16-07-2025 15:49:28	322	€30.355	XAMS	20250716132150000
16-07-2025 15:50:02	328	£26.17	CHIX	20250716132150068
16-07-2025 15:50:02	205	£26.17	BATE	20250716132150070
16-07-2025 15:50:02	901	£26.17	XLON	20250716132150072
16-07-2025 15:50:03	142	€30.365	XAMS	20250716132150076
16-07-2025 15:50:03	465	€30.365	XAMS	20250716132150078
16-07-2025 15:50:03	827	€30.365	XAMS	20250716132150080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:50:03	338	€30.365	XAMS	20250716132150082
16-07-2025 15:50:03	139	€30.365	XAMS	20250716132150084
16-07-2025 15:50:17	36	£26.175	XLON	20250716132150243
16-07-2025 15:50:17	1,425	£26.175	XLON	20250716132150245
16-07-2025 15:50:17	55	£26.175	XLON	20250716132150247
16-07-2025 15:50:37	377	£26.17	XLON	20250716132150341
16-07-2025 15:50:37	134	£26.17	CHIX	20250716132150343
16-07-2025 15:51:18	235	£26.185	XLON	20250716132150668
16-07-2025 15:51:26	6	€30.38	CEUX	20250716132150872
16-07-2025 15:51:34	991	€30.385	CEUX	20250716132150906
16-07-2025 15:51:34	764	€30.385	CEUX	20250716132150908
16-07-2025 15:51:34	876	£26.19	XLON	20250716132150910
16-07-2025 15:51:34	1,399	£26.19	XLON	20250716132150912
16-07-2025 15:51:34	595	€30.385	CEUX	20250716132150914
16-07-2025 15:51:34	435	€30.385	CEUX	20250716132150916
16-07-2025 15:51:34	3	€30.385	CEUX	20250716132150918
16-07-2025 15:51:35	304	€30.385	CEUX	20250716132150928
16-07-2025 15:51:35	552	€30.385	XAMS	20250716132150930
16-07-2025 15:51:49	190	£26.18	CHIX	20250716132151022
16-07-2025 15:51:49	192	£26.18	CHIX	20250716132151024
16-07-2025 15:51:49	189	£26.18	CHIX	20250716132151026
16-07-2025 15:51:49	149	£26.18	CHIX	20250716132151028
16-07-2025 15:51:49	515	£26.18	XLON	20250716132151030
16-07-2025 15:51:49	523	£26.18	XLON	20250716132151032
16-07-2025 15:51:49	261	£26.18	XLON	20250716132151034
16-07-2025 15:51:49	253	£26.18	XLON	20250716132151036
16-07-2025 15:51:49	383	£26.18	XLON	20250716132151038
16-07-2025 15:52:20	1,118	€30.39	CEUX	20250716132151278
16-07-2025 15:52:20	122	€30.385	CEUX	20250716132151280
16-07-2025 15:52:20	180	€30.39	CEUX	20250716132151282
16-07-2025 15:52:20	148	€30.39	CEUX	20250716132151284
16-07-2025 15:52:20	105	€30.39	CEUX	20250716132151286
16-07-2025 15:52:20	46	€30.39	CEUX	20250716132151288
16-07-2025 15:52:20	298	€30.39	CEUX	20250716132151290
16-07-2025 15:52:20	215	€30.385	XAMS	20250716132151292
16-07-2025 15:52:31	568	£26.19	CHIX	20250716132151464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:52:31	1,479	£26.19	XLON	20250716132151466
16-07-2025 15:52:31	66	€30.38	XAMS	20250716132151470
16-07-2025 15:52:38	70	€30.375	XAMS	20250716132151492
16-07-2025 15:52:55	566	£26.19	XLON	20250716132151594
16-07-2025 15:52:55	935	£26.19	XLON	20250716132151596
16-07-2025 15:53:00	73	£26.185	XLON	20250716132151600
16-07-2025 15:53:00	290	€30.375	CEUX	20250716132151602
16-07-2025 15:53:00	50	£26.185	XLON	20250716132151604
16-07-2025 15:53:00	57	£26.185	XLON	20250716132151606
16-07-2025 15:53:00	22	€30.375	CEUX	20250716132151608
16-07-2025 15:53:00	298	€30.375	XAMS	20250716132151610
16-07-2025 15:53:00	232	€30.375	XAMS	20250716132151612
16-07-2025 15:53:00	22	€30.375	XAMS	20250716132151614
16-07-2025 15:53:13	15	€30.375	XAMS	20250716132151810
16-07-2025 15:53:19	23	€30.375	XAMS	20250716132151840
16-07-2025 15:53:19	116	£26.185	CHIX	20250716132151844
16-07-2025 15:53:19	5	£26.185	CHIX	20250716132151846
16-07-2025 15:53:19	328	£26.185	XLON	20250716132151848
16-07-2025 15:53:25	313	€30.37	CEUX	20250716132151892
16-07-2025 15:53:25	147	£26.18	CHIX	20250716132151894
16-07-2025 15:53:25	407	£26.18	XLON	20250716132151896
16-07-2025 15:53:25	38	€30.37	XAMS	20250716132151898
16-07-2025 15:53:25	521	€30.37	XAMS	20250716132151900
16-07-2025 15:53:25	29	€30.37	XAMS	20250716132151902
16-07-2025 15:53:25	10	€30.37	CEUX	20250716132151904
16-07-2025 15:53:53	590	£26.185	CHIX	20250716132152060
16-07-2025 15:53:53	138	£26.185	CHIX	20250716132152062
16-07-2025 15:53:53	195	£26.185	CHIX	20250716132152064
16-07-2025 15:53:53	135	£26.185	CHIX	20250716132152066
16-07-2025 15:53:53	2	£26.185	CHIX	20250716132152068
16-07-2025 15:53:53	442	£26.185	CHIX	20250716132152070
16-07-2025 15:54:01	319	€30.37	CEUX	20250716132152140
16-07-2025 15:54:01	5	€30.37	CEUX	20250716132152142
16-07-2025 15:54:01	551	€30.37	XAMS	20250716132152144
16-07-2025 15:54:01	18	€30.37	XAMS	20250716132152146
16-07-2025 15:54:01	131	£26.175	XLON	20250716132152150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:54:01	123	£26.175	XLON	20250716132152152
16-07-2025 15:54:01	135	£26.175	XLON	20250716132152154
16-07-2025 15:54:01	174	€30.365	XAMS	20250716132152156
16-07-2025 15:54:01	22	€30.365	XAMS	20250716132152158
16-07-2025 15:54:01	33	€30.36	XAMS	20250716132152178
16-07-2025 15:54:01	58	€30.36	XAMS	20250716132152184
16-07-2025 15:54:02	53	€30.355	XAMS	20250716132152356
16-07-2025 15:54:02	105	£26.165	XLON	20250716132152378
16-07-2025 15:54:02	107	£26.165	XLON	20250716132152380
16-07-2025 15:54:02	118	€30.35	CEUX	20250716132152382
16-07-2025 15:54:02	125	£26.165	XLON	20250716132152384
16-07-2025 15:54:02	33	£26.165	XLON	20250716132152386
16-07-2025 15:54:02	216	€30.35	XAMS	20250716132152394
16-07-2025 15:54:02	85	€30.345	XAMS	20250716132152426
16-07-2025 15:54:03	33	€30.335	XAMS	20250716132152660
16-07-2025 15:54:03	31	£26.15	XLON	20250716132152662
16-07-2025 15:54:03	37	£26.15	XLON	20250716132152664
16-07-2025 15:54:03	33	€30.335	XAMS	20250716132152668
16-07-2025 15:54:05	123	£26.16	CHIX	20250716132152806
16-07-2025 15:54:05	345	£26.16	XLON	20250716132152808
16-07-2025 15:54:10	291	€30.3	CEUX	20250716132153129
16-07-2025 15:54:10	582	€30.3	XAMS	20250716132153131
16-07-2025 15:54:11	296	€30.295	CEUX	20250716132153249
16-07-2025 15:54:11	566	€30.295	XAMS	20250716132153251
16-07-2025 15:54:13	301	€30.29	CEUX	20250716132153353
16-07-2025 15:54:13	50	£26.12	XLON	20250716132153357
16-07-2025 15:54:13	29	€30.29	XAMS	20250716132153359
16-07-2025 15:54:13	174	€30.29	XAMS	20250716132153361
16-07-2025 15:54:13	377	€30.29	XAMS	20250716132153363
16-07-2025 15:54:13	12	€30.29	XAMS	20250716132153365
16-07-2025 15:54:27	121	£26.12	CHIX	20250716132153730
16-07-2025 15:54:27	330	£26.12	XLON	20250716132153732
16-07-2025 15:54:49	506	€30.285	XAMS	20250716132154218
16-07-2025 15:54:50	53	€30.285	XAMS	20250716132154228
16-07-2025 15:54:50	590	£26.115	CHIX	20250716132154230
16-07-2025 15:54:50	127	£26.115	BATE	20250716132154232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:54:50	521	£26.115	CHIX	20250716132154234
16-07-2025 15:54:50	277	£26.115	BATE	20250716132154236
16-07-2025 15:55:01	1,803	€30.295	XAMS	20250716132154282
16-07-2025 15:55:30	700	£26.145	CHIX	20250716132154518
16-07-2025 15:55:30	352	£26.145	CHIX	20250716132154520
16-07-2025 15:55:30	464	£26.145	CHIX	20250716132154552
16-07-2025 15:55:30	26	£26.145	CHIX	20250716132154554
16-07-2025 15:55:50	1	€30.315	CEUX	20250716132154800
16-07-2025 15:55:50	443	€30.315	XAMS	20250716132154802
16-07-2025 15:55:50	827	€30.315	XAMS	20250716132154804
16-07-2025 15:55:50	340	€30.315	XAMS	20250716132154806
16-07-2025 15:55:50	142	€30.315	XAMS	20250716132154808
16-07-2025 15:56:00	353	£26.145	XLON	20250716132154894
16-07-2025 15:56:00	1,000	£26.145	XLON	20250716132154896
16-07-2025 15:56:00	237	£26.145	XLON	20250716132154898
16-07-2025 15:56:05	274	€30.3	CEUX	20250716132154928
16-07-2025 15:56:05	514	€30.3	XAMS	20250716132154930
16-07-2025 15:56:26	128	€30.29	XAMS	20250716132155078
16-07-2025 15:56:28	764	€30.29	CEUX	20250716132155082
16-07-2025 15:56:28	195	€30.29	CEUX	20250716132155084
16-07-2025 15:56:28	250	€30.29	XAMS	20250716132155086
16-07-2025 15:56:28	827	€30.29	XAMS	20250716132155088
16-07-2025 15:56:28	375	€30.29	XAMS	20250716132155090
16-07-2025 15:56:28	250	€30.29	XAMS	20250716132155092
16-07-2025 15:56:35	218	£26.135	BATE	20250716132155150
16-07-2025 15:56:35	342	£26.135	CHIX	20250716132155152
16-07-2025 15:56:35	976	£26.135	XLON	20250716132155154
16-07-2025 15:56:47	399	€30.305	CEUX	20250716132155174
16-07-2025 15:56:47	239	€30.305	CEUX	20250716132155176
16-07-2025 15:56:47	1,221	€30.305	XAMS	20250716132155178
16-07-2025 15:57:05	139	£26.13	CHIX	20250716132155236
16-07-2025 15:57:05	402	£26.13	XLON	20250716132155338
16-07-2025 15:57:08	10	£26.125	XLON	20250716132155352
16-07-2025 15:57:20	500	£26.13	XLON	20250716132155378
16-07-2025 15:57:20	352	£26.13	XLON	20250716132155380
16-07-2025 15:57:20	186	£26.13	CHIX	20250716132155382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:57:20	526	£26.13	XLON	20250716132155384
16-07-2025 15:57:22	187	£26.125	XLON	20250716132155404
16-07-2025 15:57:22	379	£26.125	XLON	20250716132155406
16-07-2025 15:57:23	334	€30.29	CEUX	20250716132155410
16-07-2025 15:57:23	629	€30.29	XAMS	20250716132155412
16-07-2025 15:58:00	208	€30.295	CEUX	20250716132155666
16-07-2025 15:58:00	433	€30.295	CEUX	20250716132155668
16-07-2025 15:58:00	163	€30.295	CEUX	20250716132155670
16-07-2025 15:58:00	141	€30.295	CEUX	20250716132155672
16-07-2025 15:58:00	415	€30.295	CEUX	20250716132155674
16-07-2025 15:58:05	218	£26.13	BATE	20250716132155760
16-07-2025 15:58:05	667	€30.295	CEUX	20250716132155764
16-07-2025 15:58:05	992	£26.13	XLON	20250716132155766
16-07-2025 15:58:05	1	€30.295	CEUX	20250716132155768
16-07-2025 15:58:05	1,204	€30.295	XAMS	20250716132155770
16-07-2025 15:58:05	353	£26.13	XLON	20250716132155772
16-07-2025 15:58:08	54	£26.125	XLON	20250716132155798
16-07-2025 15:58:08	265	£26.125	XLON	20250716132155800
16-07-2025 15:58:08	66	£26.125	XLON	20250716132155802
16-07-2025 15:58:14	598	€30.285	XAMS	20250716132155944
16-07-2025 15:58:14	221	€30.285	CEUX	20250716132155946
16-07-2025 15:58:31	1,019	£26.125	CHIX	20250716132156012
16-07-2025 15:58:31	514	£26.125	BATE	20250716132156014
16-07-2025 15:58:35	383	£26.12	XLON	20250716132156024
16-07-2025 15:58:37	87	£26.115	XLON	20250716132156032
16-07-2025 15:58:37	90	£26.115	XLON	20250716132156034
16-07-2025 15:58:37	118	€30.28	CEUX	20250716132156036
16-07-2025 15:58:37	233	€30.28	CEUX	20250716132156038
16-07-2025 15:58:37	190	£26.11	XLON	20250716132156040
16-07-2025 15:58:37	203	€30.28	XAMS	20250716132156042
16-07-2025 15:58:37	684	€30.28	XAMS	20250716132156044
16-07-2025 15:58:37	52	€30.275	XAMS	20250716132156046
16-07-2025 15:59:01	132	£26.115	CHIX	20250716132156128
16-07-2025 15:59:01	367	£26.115	XLON	20250716132156130
16-07-2025 15:59:01	441	€30.28	XAMS	20250716132156132
16-07-2025 15:59:01	620	€30.28	XAMS	20250716132156234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 15:59:01	1,705	€30.28	XAMS	20250716132156236
16-07-2025 15:59:17	204	£26.12	XLON	20250716132156278
16-07-2025 15:59:17	1,381	£26.12	XLON	20250716132156280
16-07-2025 15:59:34	1,294	€30.3	XAMS	20250716132156621
16-07-2025 15:59:34	261	€30.3	XAMS	20250716132156625
16-07-2025 15:59:34	439	€30.3	XAMS	20250716132156627
16-07-2025 15:59:38	232	€30.3	CEUX	20250716132156681
16-07-2025 15:59:38	477	€30.3	XAMS	20250716132156683
16-07-2025 15:59:38	27	€30.3	CEUX	20250716132156685
16-07-2025 15:59:40	261	€30.295	CEUX	20250716132156693
16-07-2025 15:59:40	261	€30.295	XAMS	20250716132156695
16-07-2025 15:59:40	232	€30.295	XAMS	20250716132156697
16-07-2025 15:59:52	1,597	£26.13	XLON	20250716132156859
16-07-2025 16:00:26	407	£26.135	XLON	20250716132157181
16-07-2025 16:00:26	205	£26.135	XLON	20250716132157183
16-07-2025 16:00:26	57	£26.135	BATE	20250716132157185
16-07-2025 16:00:26	84	£26.135	XLON	20250716132157187
16-07-2025 16:00:31	688	€30.3	XAMS	20250716132157211
16-07-2025 16:00:33	116	€30.3	CEUX	20250716132157215
16-07-2025 16:00:33	287	£26.13	XLON	20250716132157217
16-07-2025 16:00:33	289	£26.13	XLON	20250716132157219
16-07-2025 16:00:33	141	£26.13	CHIX	20250716132157221
16-07-2025 16:00:33	402	£26.13	XLON	20250716132157223
16-07-2025 16:00:33	229	€30.3	XAMS	20250716132157225
16-07-2025 16:00:33	15	€30.3	XAMS	20250716132157227
16-07-2025 16:00:33	17	€30.3	CEUX	20250716132157229
16-07-2025 16:00:47	523	€30.295	XAMS	20250716132157302
16-07-2025 16:00:47	53	€30.295	XAMS	20250716132157304
16-07-2025 16:00:47	26	€30.295	CEUX	20250716132157306
16-07-2025 16:00:48	73	£26.12	XLON	20250716132157308
16-07-2025 16:00:48	479	£26.12	XLON	20250716132157310
16-07-2025 16:00:48	267	€30.29	XAMS	20250716132157312
16-07-2025 16:00:48	205	€30.29	XAMS	20250716132157314
16-07-2025 16:01:07	786	€30.3	CEUX	20250716132157549
16-07-2025 16:01:07	433	£26.13	CHIX	20250716132157551
16-07-2025 16:01:07	279	£26.13	BATE	20250716132157553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:01:07	1,248	£26.13	XLON	20250716132157555
16-07-2025 16:01:07	1,152	€30.3	XAMS	20250716132157557
16-07-2025 16:01:07	299	€30.3	XAMS	20250716132157559
16-07-2025 16:01:17	6	£26.12	CHIX	20250716132157627
16-07-2025 16:01:22	138	£26.12	CHIX	20250716132157749
16-07-2025 16:01:22	405	£26.12	XLON	20250716132157751
16-07-2025 16:01:33	764	€30.3	CEUX	20250716132157847
16-07-2025 16:01:33	800	€30.3	CEUX	20250716132157849
16-07-2025 16:01:33	764	€30.3	CEUX	20250716132157851
16-07-2025 16:01:33	306	€30.3	CEUX	20250716132157853
16-07-2025 16:01:34	149	£26.12	CHIX	20250716132157855
16-07-2025 16:01:34	434	£26.12	XLON	20250716132157857
16-07-2025 16:01:36	139	€30.29	XAMS	20250716132157925
16-07-2025 16:01:36	40	£26.115	XLON	20250716132157927
16-07-2025 16:01:36	14	£26.115	XLON	20250716132158029
16-07-2025 16:01:36	112	£26.115	XLON	20250716132158031
16-07-2025 16:01:36	59	£26.115	XLON	20250716132158033
16-07-2025 16:02:02	487	£26.135	XLON	20250716132158199
16-07-2025 16:02:02	552	£26.135	XLON	20250716132158201
16-07-2025 16:02:02	718	£26.135	XLON	20250716132158203
16-07-2025 16:02:04	374	€30.31	XAMS	20250716132158227
16-07-2025 16:02:04	764	€30.31	CEUX	20250716132158329
16-07-2025 16:02:08	448	€30.31	CEUX	20250716132158341
16-07-2025 16:02:08	798	€30.31	XAMS	20250716132158343
16-07-2025 16:02:09	19	€30.305	CEUX	20250716132158349
16-07-2025 16:02:16	139	€30.305	XAMS	20250716132158403
16-07-2025 16:02:16	506	€30.305	XAMS	20250716132158405
16-07-2025 16:02:16	35	€30.305	XAMS	20250716132158407
16-07-2025 16:02:16	249	€30.305	CEUX	20250716132158409
16-07-2025 16:02:16	275	€30.305	XAMS	20250716132158411
16-07-2025 16:02:29	49	£26.13	XLON	20250716132158465
16-07-2025 16:02:33	281	€30.295	CEUX	20250716132158477
16-07-2025 16:02:33	153	€30.295	XAMS	20250716132158479
16-07-2025 16:02:33	22	€30.295	XAMS	20250716132158481
16-07-2025 16:02:33	194	€30.295	XAMS	20250716132158483
16-07-2025 16:02:33	69	€30.295	XAMS	20250716132158485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:02:33	19	€30.295	XAMS	20250716132158487
16-07-2025 16:02:33	516	€30.295	XAMS	20250716132158489
16-07-2025 16:02:33	876	£26.13	XLON	20250716132158497
16-07-2025 16:02:33	500	£26.13	XLON	20250716132158499
16-07-2025 16:02:33	336	£26.13	XLON	20250716132158501
16-07-2025 16:02:55	64	€30.285	XAMS	20250716132158664
16-07-2025 16:02:55	118	€30.285	XAMS	20250716132158666
16-07-2025 16:02:55	783	€30.285	XAMS	20250716132158668
16-07-2025 16:02:55	273	€30.285	XAMS	20250716132158670
16-07-2025 16:02:55	151	€30.285	XAMS	20250716132158672
16-07-2025 16:03:00	76	£26.12	XLON	20250716132158678
16-07-2025 16:03:00	152	£26.12	XLON	20250716132158680
16-07-2025 16:03:00	124	£26.12	XLON	20250716132158682
16-07-2025 16:03:00	48	€30.28	XAMS	20250716132158684
16-07-2025 16:03:00	526	€30.28	XAMS	20250716132158686
16-07-2025 16:03:00	156	€30.28	CEUX	20250716132158688
16-07-2025 16:03:08	127	£26.125	BATE	20250716132158752
16-07-2025 16:03:08	49	£26.125	BATE	20250716132158754
16-07-2025 16:03:08	94	£26.125	BATE	20250716132158756
16-07-2025 16:03:08	59	£26.125	BATE	20250716132158758
16-07-2025 16:03:08	127	£26.125	BATE	20250716132158760
16-07-2025 16:03:08	52	£26.125	BATE	20250716132158762
16-07-2025 16:03:08	49	£26.125	BATE	20250716132158764
16-07-2025 16:03:08	56	£26.125	BATE	20250716132158766
16-07-2025 16:03:08	1,181	£26.125	BATE	20250716132158770
16-07-2025 16:03:33	2,335	€30.29	XAMS	20250716132159030
16-07-2025 16:03:35	454	€30.29	XAMS	20250716132159036
16-07-2025 16:03:35	775	€30.29	XAMS	20250716132159038
16-07-2025 16:03:35	31	€30.29	XAMS	20250716132159040
16-07-2025 16:03:35	341	€30.29	XAMS	20250716132159042
16-07-2025 16:03:35	15	€30.29	XAMS	20250716132159044
16-07-2025 16:03:35	1,410	€30.29	XAMS	20250716132159046
16-07-2025 16:03:42	158	£26.12	CHIX	20250716132159122
16-07-2025 16:03:42	329	£26.125	XLON	20250716132159224
16-07-2025 16:03:42	290	£26.125	XLON	20250716132159226
16-07-2025 16:03:42	332	£26.125	XLON	20250716132159228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:03:42	467	£26.12	XLON	20250716132159230
16-07-2025 16:03:45	135	£26.115	CHIX	20250716132159248
16-07-2025 16:03:45	388	£26.115	XLON	20250716132159250
16-07-2025 16:04:00	1	£26.115	XLON	20250716132159346
16-07-2025 16:04:00	78	£26.115	XLON	20250716132159348
16-07-2025 16:04:06	398	£26.125	XLON	20250716132159412
16-07-2025 16:04:06	203	£26.125	XLON	20250716132159416
16-07-2025 16:04:06	169	£26.125	XLON	20250716132159418
16-07-2025 16:04:06	543	£26.125	XLON	20250716132159420
16-07-2025 16:04:06	503	£26.125	XLON	20250716132159422
16-07-2025 16:04:29	764	€30.285	CEUX	20250716132159614
16-07-2025 16:04:29	535	€30.285	CEUX	20250716132159616
16-07-2025 16:04:29	764	€30.285	CEUX	20250716132159618
16-07-2025 16:04:29	100	€30.285	CEUX	20250716132159620
16-07-2025 16:04:29	69	€30.285	CEUX	20250716132159622
16-07-2025 16:04:30	20	€30.28	XAMS	20250716132159632
16-07-2025 16:04:30	14	€30.28	XAMS	20250716132159634
16-07-2025 16:04:30	200	£26.115	CHIX	20250716132159636
16-07-2025 16:04:30	130	£26.115	BATE	20250716132159638
16-07-2025 16:04:30	570	£26.115	XLON	20250716132159640
16-07-2025 16:04:52	16	£26.12	XLON	20250716132159700
16-07-2025 16:04:52	499	£26.12	XLON	20250716132159702
16-07-2025 16:04:52	202	£26.12	XLON	20250716132159704
16-07-2025 16:04:52	450	£26.12	XLON	20250716132159706
16-07-2025 16:04:52	276	£26.12	XLON	20250716132159708
16-07-2025 16:04:56	96	€30.28	CEUX	20250716132159720
16-07-2025 16:04:56	221	€30.28	CEUX	20250716132159722
16-07-2025 16:04:56	63	£26.115	XLON	20250716132159824
16-07-2025 16:04:56	588	€30.28	XAMS	20250716132159826
16-07-2025 16:05:11	50	€30.275	XAMS	20250716132159932
16-07-2025 16:05:11	87	€30.275	XAMS	20250716132159934
16-07-2025 16:05:19	727	€30.275	XAMS	20250716132159994
16-07-2025 16:05:19	396	€30.275	CEUX	20250716132159996
16-07-2025 16:05:41	79	€30.28	XAMS	20250716132160308
16-07-2025 16:05:41	378	£26.12	CHIX	20250716132160310
16-07-2025 16:05:41	561	€30.28	XAMS	20250716132160312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:05:41	243	£26.12	BATE	20250716132160314
16-07-2025 16:05:41	222	€30.28	CEUX	20250716132160316
16-07-2025 16:05:41	1,074	£26.12	XLON	20250716132160318
16-07-2025 16:05:41	25	€30.28	XAMS	20250716132160320
16-07-2025 16:05:41	145	€30.28	CEUX	20250716132160322
16-07-2025 16:05:41	17	€30.28	CEUX	20250716132160424
16-07-2025 16:05:41	54	€30.28	XAMS	20250716132160426
16-07-2025 16:05:46	775	€30.285	XAMS	20250716132160478
16-07-2025 16:05:46	417	€30.285	XAMS	20250716132160480
16-07-2025 16:05:46	1,180	€30.285	XAMS	20250716132160482
16-07-2025 16:05:51	67	£26.125	XLON	20250716132160500
16-07-2025 16:05:51	263	£26.125	XLON	20250716132160502
16-07-2025 16:06:01	378	£26.12	CHIX	20250716132160558
16-07-2025 16:06:02	190	£26.12	BATE	20250716132160562
16-07-2025 16:06:02	298	£26.12	CHIX	20250716132160564
16-07-2025 16:06:02	835	£26.12	XLON	20250716132160566
16-07-2025 16:06:05	214	€30.275	CEUX	20250716132160578
16-07-2025 16:06:07	764	€30.275	XAMS	20250716132160590
16-07-2025 16:06:07	186	€30.275	CEUX	20250716132160592
16-07-2025 16:06:10	62	£26.115	XLON	20250716132160596
16-07-2025 16:06:10	32	€30.27	XAMS	20250716132160598
16-07-2025 16:06:10	271	€30.27	XAMS	20250716132160600
16-07-2025 16:06:10	213	€30.27	XAMS	20250716132160602
16-07-2025 16:06:37	1,680	£26.115	XLON	20250716132160864
16-07-2025 16:06:58	572	€30.275	XAMS	20250716132161042
16-07-2025 16:06:58	388	€30.275	XAMS	20250716132161044
16-07-2025 16:06:58	395	€30.275	XAMS	20250716132161046
16-07-2025 16:06:58	320	€30.275	XAMS	20250716132161048
16-07-2025 16:06:58	261	€30.275	XAMS	20250716132161050
16-07-2025 16:06:58	84	€30.275	XAMS	20250716132161052
16-07-2025 16:06:58	176	€30.275	XAMS	20250716132161054
16-07-2025 16:07:11	302	£26.115	CHIX	20250716132161076
16-07-2025 16:07:11	500	£26.115	XLON	20250716132161078
16-07-2025 16:07:11	700	£26.115	XLON	20250716132161080
16-07-2025 16:07:37	971	€30.275	XAMS	20250716132161380
16-07-2025 16:07:37	343	€30.275	XAMS	20250716132161382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:07:37	261	€30.275	XAMS	20250716132161384
16-07-2025 16:07:37	534	€30.275	XAMS	20250716132161386
16-07-2025 16:07:39	261	€30.275	XAMS	20250716132161400
16-07-2025 16:07:39	971	€30.275	XAMS	20250716132161402
16-07-2025 16:07:39	1,309	€30.275	XAMS	20250716132161404
16-07-2025 16:07:46	590	£26.115	CHIX	20250716132161430
16-07-2025 16:07:46	522	£26.115	XLON	20250716132161432
16-07-2025 16:07:46	573	£26.115	XLON	20250716132161434
16-07-2025 16:08:20	334	£26.115	CHIX	20250716132161518
16-07-2025 16:08:20	214	£26.115	BATE	20250716132161520
16-07-2025 16:08:20	65	£26.115	XLON	20250716132161522
16-07-2025 16:08:20	899	£26.115	XLON	20250716132161624
16-07-2025 16:08:25	42	€30.27	XAMS	20250716132161628
16-07-2025 16:08:27	764	€30.275	CEUX	20250716132161646
16-07-2025 16:08:27	172	€30.275	CEUX	20250716132161648
16-07-2025 16:08:27	971	€30.275	XAMS	20250716132161650
16-07-2025 16:08:27	145	€30.275	XAMS	20250716132161652
16-07-2025 16:09:00	527	£26.13	XLON	20250716132161742
16-07-2025 16:09:00	500	£26.13	XLON	20250716132161744
16-07-2025 16:09:00	190	£26.13	XLON	20250716132161746
16-07-2025 16:09:00	450	£26.13	XLON	20250716132161748
16-07-2025 16:09:00	365	£26.13	XLON	20250716132161750
16-07-2025 16:09:00	189	£26.13	XLON	20250716132161752
16-07-2025 16:09:17	971	€30.285	XAMS	20250716132161808
16-07-2025 16:09:17	1,075	€30.285	XAMS	20250716132161810
16-07-2025 16:09:25	116	£26.125	BATE	20250716132161949
16-07-2025 16:09:25	169	€30.28	CEUX	20250716132161951
16-07-2025 16:09:25	176	£26.125	CHIX	20250716132161953
16-07-2025 16:09:25	186	£26.125	CHIX	20250716132161955
16-07-2025 16:09:25	17	€30.28	CEUX	20250716132161957
16-07-2025 16:09:25	162	€30.28	CEUX	20250716132161959
16-07-2025 16:09:25	322	€30.28	XAMS	20250716132161961
16-07-2025 16:09:25	308	€30.28	XAMS	20250716132161963
16-07-2025 16:09:25	292	€30.28	XAMS	20250716132161965
16-07-2025 16:09:25	189	€30.28	XAMS	20250716132161967
16-07-2025 16:09:35	133	£26.13	BATE	20250716132162073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:09:35	216	£26.13	BATE	20250716132162075
16-07-2025 16:09:35	395	£26.13	XLON	20250716132162077
16-07-2025 16:09:35	1,066	£26.13	XLON	20250716132162079
16-07-2025 16:09:49	667	€30.285	XAMS	20250716132162253
16-07-2025 16:09:49	249	€30.285	CEUX	20250716132162255
16-07-2025 16:10:02	971	€30.285	XAMS	20250716132162293
16-07-2025 16:10:02	341	€30.285	XAMS	20250716132162295
16-07-2025 16:10:02	305	€30.285	XAMS	20250716132162297
16-07-2025 16:10:02	397	€30.285	XAMS	20250716132162299
16-07-2025 16:10:11	56	£26.13	BATE	20250716132162364
16-07-2025 16:10:29	971	€30.285	XAMS	20250716132162534
16-07-2025 16:10:29	886	€30.285	XAMS	20250716132162536
16-07-2025 16:10:29	138	£26.14	XLON	20250716132162538
16-07-2025 16:10:29	2,158	£26.14	XLON	20250716132162540
16-07-2025 16:10:59	156	£26.145	XLON	20250716132162876
16-07-2025 16:10:59	111	£26.145	XLON	20250716132162878
16-07-2025 16:10:59	1,221	£26.145	XLON	20250716132162880
16-07-2025 16:10:59	296	£26.145	XLON	20250716132162882
16-07-2025 16:11:02	171	£26.135	CHIX	20250716132162932
16-07-2025 16:11:02	307	€30.29	CEUX	20250716132162934
16-07-2025 16:11:02	150	€30.29	CEUX	20250716132162936
16-07-2025 16:11:02	499	£26.135	XLON	20250716132162938
16-07-2025 16:11:02	181	€30.29	XAMS	20250716132162940
16-07-2025 16:11:02	45	€30.275	XAMS	20250716132162942
16-07-2025 16:11:02	277	€30.29	XAMS	20250716132162944
16-07-2025 16:11:02	554	€30.29	XAMS	20250716132162946
16-07-2025 16:11:05	834	£26.135	XLON	20250716132162952
16-07-2025 16:11:19	423	£26.13	XLON	20250716132162991
16-07-2025 16:11:19	139	£26.13	CHIX	20250716132162993
16-07-2025 16:11:29	594	£26.14	XLON	20250716132163130
16-07-2025 16:11:29	294	£26.14	XLON	20250716132163132
16-07-2025 16:11:37	661	€30.29	CEUX	20250716132163210
16-07-2025 16:11:37	971	€30.29	XAMS	20250716132163212
16-07-2025 16:11:48	157	£26.14	XLON	20250716132163238
16-07-2025 16:11:48	450	£26.14	XLON	20250716132163240
16-07-2025 16:11:48	322	£26.14	XLON	20250716132163242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:11:48	856	£26.14	XLON	20250716132163244
16-07-2025 16:12:00	764	€30.295	XAMS	20250716132163448
16-07-2025 16:12:23	128	€30.29	CEUX	20250716132163558
16-07-2025 16:12:23	742	€30.29	XAMS	20250716132163560
16-07-2025 16:12:40	36	£26.14	BATE	20250716132163744
16-07-2025 16:12:40	292	£26.14	BATE	20250716132163746
16-07-2025 16:12:40	1,338	£26.14	XLON	20250716132163748
16-07-2025 16:12:40	552	£26.14	XLON	20250716132163750
16-07-2025 16:12:41	669	€30.295	XAMS	20250716132163756
16-07-2025 16:12:43	335	€30.29	XAMS	20250716132163768
16-07-2025 16:12:43	191	€30.29	XAMS	20250716132163770
16-07-2025 16:12:43	55	€30.29	CEUX	20250716132163772
16-07-2025 16:12:44	210	€30.29	XAMS	20250716132163792
16-07-2025 16:13:24	930	€30.295	XAMS	20250716132164208
16-07-2025 16:13:24	188	£26.145	XLON	20250716132164210
16-07-2025 16:13:24	289	€30.295	CEUX	20250716132164212
16-07-2025 16:13:24	310	£26.15	XLON	20250716132164214
16-07-2025 16:13:24	877	£26.15	XLON	20250716132164316
16-07-2025 16:13:24	478	£26.15	XLON	20250716132164318
16-07-2025 16:13:24	496	£26.15	XLON	20250716132164320
16-07-2025 16:13:59	452	€30.31	XAMS	20250716132164458
16-07-2025 16:13:59	1,152	€30.31	XAMS	20250716132164460
16-07-2025 16:14:12	127	£26.16	BATE	20250716132164732
16-07-2025 16:14:12	320	£26.16	BATE	20250716132164734
16-07-2025 16:14:12	1,267	£26.16	XLON	20250716132164736
16-07-2025 16:14:21	140	£26.155	CHIX	20250716132165018
16-07-2025 16:14:21	407	£26.155	XLON	20250716132165020
16-07-2025 16:14:39	764	€30.31	CEUX	20250716132165228
16-07-2025 16:14:39	433	€30.31	CEUX	20250716132165230
16-07-2025 16:14:39	180	€30.31	CEUX	20250716132165232
16-07-2025 16:14:47	1,000	£26.155	XLON	20250716132165300
16-07-2025 16:14:47	500	£26.155	XLON	20250716132165302
16-07-2025 16:14:47	170	£26.155	XLON	20250716132165304
16-07-2025 16:14:55	315	£26.15	XLON	20250716132165548
16-07-2025 16:15:15	483	€30.305	CEUX	20250716132165696
16-07-2025 16:15:15	899	€30.305	XAMS	20250716132165698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:15:25	550	£26.155	XLON	20250716132165838
16-07-2025 16:15:25	1,267	£26.155	XLON	20250716132165840
16-07-2025 16:15:36	34	€30.3	XAMS	20250716132165928
16-07-2025 16:15:38	39	£26.15	XLON	20250716132165934
16-07-2025 16:15:38	21	£26.15	XLON	20250716132165936
16-07-2025 16:15:48	200	€30.3	CEUX	20250716132166130
16-07-2025 16:15:48	310	€30.3	CEUX	20250716132166132
16-07-2025 16:15:48	177	€30.3	XAMS	20250716132166134
16-07-2025 16:15:48	764	€30.3	XAMS	20250716132166136
16-07-2025 16:15:48	6	€30.3	XAMS	20250716132166138
16-07-2025 16:15:58	292	£26.15	BATE	20250716132166248
16-07-2025 16:15:58	1,425	£26.15	XLON	20250716132166250
16-07-2025 16:15:58	108	£26.15	XLON	20250716132166252
16-07-2025 16:16:02	131	€30.295	CEUX	20250716132166264
16-07-2025 16:16:02	71	£26.145	XLON	20250716132166266
16-07-2025 16:16:02	154	£26.145	XLON	20250716132166268
16-07-2025 16:16:02	325	€30.295	XAMS	20250716132166270
16-07-2025 16:16:02	253	€30.295	XAMS	20250716132166272
16-07-2025 16:16:02	56	€30.295	XAMS	20250716132166274
16-07-2025 16:16:02	229	€30.295	XAMS	20250716132166276
16-07-2025 16:16:04	361	£26.14	XLON	20250716132166308
16-07-2025 16:16:04	200	£26.14	XLON	20250716132166310
16-07-2025 16:16:08	29	€30.285	CEUX	20250716132166458
16-07-2025 16:16:08	150	€30.285	CEUX	20250716132166462
16-07-2025 16:16:08	65	€30.285	CEUX	20250716132166464
16-07-2025 16:16:08	380	£26.135	XLON	20250716132166472
16-07-2025 16:16:08	487	€30.285	XAMS	20250716132166474
16-07-2025 16:16:08	289	€30.285	XAMS	20250716132166476
16-07-2025 16:16:08	307	€30.285	XAMS	20250716132166480
16-07-2025 16:16:08	285	€30.285	XAMS	20250716132166486
16-07-2025 16:16:08	449	£26.13	XLON	20250716132166496
16-07-2025 16:16:08	150	£26.13	XLON	20250716132166498
16-07-2025 16:16:09	31	£26.125	XLON	20250716132166600
16-07-2025 16:16:09	76	€30.275	XAMS	20250716132166602
16-07-2025 16:16:11	82	£26.12	XLON	20250716132166760
16-07-2025 16:16:15	237	€30.26	CEUX	20250716132167036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:16:15	86	€30.26	XAMS	20250716132167038
16-07-2025 16:16:15	261	€30.26	XAMS	20250716132167040
16-07-2025 16:16:15	140	€30.26	XAMS	20250716132167042
16-07-2025 16:16:15	50	€30.25	XAMS	20250716132167044
16-07-2025 16:16:16	164	£26.115	CHIX	20250716132167052
16-07-2025 16:16:16	16	£26.115	XLON	20250716132167054
16-07-2025 16:16:16	477	£26.115	XLON	20250716132167056
16-07-2025 16:16:16	55	£26.11	XLON	20250716132167058
16-07-2025 16:16:18	510	£26.1	XLON	20250716132167123
16-07-2025 16:16:18	72	£26.1	XLON	20250716132167125
16-07-2025 16:16:18	226	£26.1	XLON	20250716132167129
16-07-2025 16:16:20	167	£26.095	BATE	20250716132167167
16-07-2025 16:16:20	681	£26.095	XLON	20250716132167169
16-07-2025 16:16:21	81	£26.09	XLON	20250716132167319
16-07-2025 16:16:27	125	£26.09	BATE	20250716132167689
16-07-2025 16:16:28	227	€30.215	CEUX	20250716132167695
16-07-2025 16:16:28	495	€30.215	XAMS	20250716132167697
16-07-2025 16:16:30	57	€30.21	XAMS	20250716132167711
16-07-2025 16:16:30	129	£26.09	CHIX	20250716132167713
16-07-2025 16:16:30	385	£26.09	XLON	20250716132167715
16-07-2025 16:16:31	156	£26.085	BATE	20250716132167759
16-07-2025 16:16:31	630	£26.085	XLON	20250716132167761
16-07-2025 16:16:38	200	€30.18	CEUX	20250716132167959
16-07-2025 16:16:38	74	€30.18	CEUX	20250716132167961
16-07-2025 16:16:38	567	€30.18	XAMS	20250716132167967
16-07-2025 16:16:50	229	£26.07	BATE	20250716132168267
16-07-2025 16:16:50	950	£26.07	XLON	20250716132168269
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168295
16-07-2025 16:16:51	70	£26.075	BATE	20250716132168297
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168299
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168301
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168303
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168305
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168307
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168309
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168313
16-07-2025 16:16:51	127	£26.075	BATE	20250716132168315
16-07-2025 16:16:51	104	£26.075	BATE	20250716132168317
16-07-2025 16:16:54	493	€30.165	CEUX	20250716132168346
16-07-2025 16:16:54	971	€30.165	XAMS	20250716132168348
16-07-2025 16:16:58	674	€30.17	CEUX	20250716132168530
16-07-2025 16:16:58	971	€30.17	XAMS	20250716132168538
16-07-2025 16:17:04	282	€30.16	CEUX	20250716132168564
16-07-2025 16:17:04	87	€30.16	XAMS	20250716132168566
16-07-2025 16:17:04	478	€30.16	XAMS	20250716132168568
16-07-2025 16:17:24	1,890	£26.07	XLON	20250716132168904
16-07-2025 16:17:25	764	€30.165	CEUX	20250716132168910
16-07-2025 16:17:25	265	€30.165	CEUX	20250716132168912
16-07-2025 16:17:25	327	€30.165	CEUX	20250716132168914
16-07-2025 16:17:28	500	£26.07	XLON	20250716132168952
16-07-2025 16:17:28	240	£26.07	XLON	20250716132168954
16-07-2025 16:17:28	560	£26.07	XLON	20250716132168956
16-07-2025 16:17:29	700	€30.16	CEUX	20250716132168994
16-07-2025 16:17:29	971	€30.16	XAMS	20250716132168996
16-07-2025 16:17:31	68	€30.14	XAMS	20250716132169114
16-07-2025 16:17:32	68	£26.05	XLON	20250716132169120
16-07-2025 16:17:52	262	€30.13	CEUX	20250716132169199
16-07-2025 16:17:52	152	€30.13	XAMS	20250716132169201
16-07-2025 16:17:52	1	€30.13	XAMS	20250716132169203
16-07-2025 16:17:52	25	£26.045	XLON	20250716132169213
16-07-2025 16:17:54	13	€30.13	CEUX	20250716132169219
16-07-2025 16:17:54	145	€30.13	CEUX	20250716132169221
16-07-2025 16:17:54	16	€30.13	CEUX	20250716132169223
16-07-2025 16:17:54	5	£26.045	XLON	20250716132169225
16-07-2025 16:17:54	161	€30.13	XAMS	20250716132169227
16-07-2025 16:17:56	200	£26.05	BATE	20250716132169235
16-07-2025 16:17:56	1,613	£26.05	BATE	20250716132169237
16-07-2025 16:18:01	220	£26.04	BATE	20250716132169289
16-07-2025 16:18:01	8	£26.04	XLON	20250716132169291
16-07-2025 16:18:01	919	£26.04	XLON	20250716132169293
16-07-2025 16:18:18	492	€30.16	CEUX	20250716132169544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:18:18	833	€30.16	XAMS	20250716132169546
16-07-2025 16:18:21	131	£26.05	BATE	20250716132169550
16-07-2025 16:18:21	349	€30.13	CEUX	20250716132169552
16-07-2025 16:18:21	458	£26.05	XLON	20250716132169554
16-07-2025 16:18:21	544	£26.05	XLON	20250716132169556
16-07-2025 16:18:29	404	€30.145	XAMS	20250716132169604
16-07-2025 16:18:29	441	€30.15	XAMS	20250716132169606
16-07-2025 16:18:29	355	€30.15	XAMS	20250716132169608
16-07-2025 16:18:29	390	€30.15	XAMS	20250716132169610
16-07-2025 16:18:40	1,630	£26.07	XLON	20250716132169882
16-07-2025 16:18:48	375	£26.075	XLON	20250716132170036
16-07-2025 16:18:48	204	£26.075	XLON	20250716132170038
16-07-2025 16:18:48	851	£26.075	XLON	20250716132170040
16-07-2025 16:18:50	846	€30.175	XAMS	20250716132170046
16-07-2025 16:18:52	174	€30.175	CEUX	20250716132170050
16-07-2025 16:18:52	286	€30.175	XAMS	20250716132170052
16-07-2025 16:19:00	764	€30.175	CEUX	20250716132170120
16-07-2025 16:19:00	250	€30.175	XAMS	20250716132170122
16-07-2025 16:19:02	87	€30.17	XAMS	20250716132170158
16-07-2025 16:19:02	410	€30.17	XAMS	20250716132170160
16-07-2025 16:19:02	268	€30.17	XAMS	20250716132170164
16-07-2025 16:19:04	133	€30.16	CEUX	20250716132170182
16-07-2025 16:19:10	5	€30.16	CEUX	20250716132170322
16-07-2025 16:19:10	128	£26.065	BATE	20250716132170324
16-07-2025 16:19:10	97	€30.16	CEUX	20250716132170326
16-07-2025 16:19:10	533	£26.065	XLON	20250716132170328
16-07-2025 16:19:10	156	€30.16	CEUX	20250716132170330
16-07-2025 16:19:10	54	€30.16	XAMS	20250716132170332
16-07-2025 16:19:10	211	€30.16	XAMS	20250716132170334
16-07-2025 16:19:22	500	£26.08	XLON	20250716132170388
16-07-2025 16:19:22	1,077	£26.08	XLON	20250716132170394
16-07-2025 16:19:24	203	€30.19	XAMS	20250716132170426
16-07-2025 16:19:24	374	€30.19	XAMS	20250716132170428
16-07-2025 16:19:31	500	£26.09	XLON	20250716132170492
16-07-2025 16:19:31	385	£26.09	XLON	20250716132170494
16-07-2025 16:19:31	1,074	£26.09	XLON	20250716132170496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:19:35	841	€30.195	XAMS	20250716132170639
16-07-2025 16:19:35	352	€30.195	XAMS	20250716132170647
16-07-2025 16:19:35	122	€30.195	XAMS	20250716132170649
16-07-2025 16:19:39	358	€30.2	XAMS	20250716132170675
16-07-2025 16:19:42	1,345	€30.2	XAMS	20250716132170717
16-07-2025 16:19:42	601	£26.09	XLON	20250716132170719
16-07-2025 16:19:42	142	£26.09	XLON	20250716132170721
16-07-2025 16:19:42	242	€30.2	XAMS	20250716132170723
16-07-2025 16:19:44	243	£26.09	XLON	20250716132170741
16-07-2025 16:19:46	18	€30.19	CEUX	20250716132170756
16-07-2025 16:19:46	133	€30.19	CEUX	20250716132170758
16-07-2025 16:19:46	169	€30.19	CEUX	20250716132170760
16-07-2025 16:19:46	552	€30.19	XAMS	20250716132170762
16-07-2025 16:19:47	209	€30.195	XAMS	20250716132170764
16-07-2025 16:19:49	250	£26.09	CHIX	20250716132170772
16-07-2025 16:19:49	319	£26.085	BATE	20250716132170776
16-07-2025 16:19:49	1,060	£26.085	XLON	20250716132170778
16-07-2025 16:19:58	1,001	£26.075	XLON	20250716132170954
16-07-2025 16:19:58	4	£26.075	BATE	20250716132170956
16-07-2025 16:19:58	123	£26.075	BATE	20250716132170958
16-07-2025 16:20:17	188	€30.16	CEUX	20250716132171208
16-07-2025 16:20:17	134	€30.16	CEUX	20250716132171210
16-07-2025 16:20:17	29	€30.16	CEUX	20250716132171212
16-07-2025 16:20:17	163	€30.16	CEUX	20250716132171214
16-07-2025 16:20:17	452	£26.07	XLON	20250716132171216
16-07-2025 16:20:17	224	£26.07	XLON	20250716132171218
16-07-2025 16:20:17	164	£26.07	XLON	20250716132171220
16-07-2025 16:20:17	10	£26.07	XLON	20250716132171222
16-07-2025 16:20:17	236	€30.16	XAMS	20250716132171224
16-07-2025 16:20:17	658	€30.16	XAMS	20250716132171226
16-07-2025 16:20:23	126	€30.155	CEUX	20250716132171240
16-07-2025 16:20:23	64	€30.155	CEUX	20250716132171242
16-07-2025 16:20:23	79	€30.155	CEUX	20250716132171250
16-07-2025 16:20:23	281	€30.155	CEUX	20250716132171252
16-07-2025 16:20:23	254	€30.155	XAMS	20250716132171254
16-07-2025 16:20:23	233	€30.155	XAMS	20250716132171256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:20:23	490	€30.155	XAMS	20250716132171258
16-07-2025 16:20:26	200	£26.065	XLON	20250716132171286
16-07-2025 16:20:29	257	£26.065	XLON	20250716132171298
16-07-2025 16:20:34	75	€30.16	CEUX	20250716132171360
16-07-2025 16:20:34	433	€30.16	CEUX	20250716132171362
16-07-2025 16:20:42	114	£26.07	XLON	20250716132171517
16-07-2025 16:20:42	117	£26.07	XLON	20250716132171519
16-07-2025 16:20:42	83	£26.07	XLON	20250716132171521
16-07-2025 16:20:42	97	£26.07	XLON	20250716132171523
16-07-2025 16:21:02	261	€30.16	XAMS	20250716132171705
16-07-2025 16:21:05	764	€30.16	CEUX	20250716132171835
16-07-2025 16:21:05	387	€30.16	CEUX	20250716132171837
16-07-2025 16:21:08	677	£26.075	XLON	20250716132171857
16-07-2025 16:21:08	775	£26.075	XLON	20250716132171859
16-07-2025 16:21:21	367	£26.075	XLON	20250716132171986
16-07-2025 16:21:21	489	£26.075	XLON	20250716132171988
16-07-2025 16:21:21	684	£26.075	XLON	20250716132171990
16-07-2025 16:21:32	433	€30.17	CEUX	20250716132172180
16-07-2025 16:21:32	55	€30.17	CEUX	20250716132172182
16-07-2025 16:21:38	657	€30.16	CEUX	20250716132172204
16-07-2025 16:21:38	419	€30.16	XAMS	20250716132172206
16-07-2025 16:21:38	341	€30.16	XAMS	20250716132172208
16-07-2025 16:21:49	123	£26.065	BATE	20250716132172421
16-07-2025 16:21:49	511	£26.065	XLON	20250716132172423
16-07-2025 16:21:49	150	£26.065	XLON	20250716132172425
16-07-2025 16:21:49	97	£26.065	XLON	20250716132172427
16-07-2025 16:21:49	103	£26.065	XLON	20250716132172429
16-07-2025 16:22:09	413	€30.17	XAMS	20250716132172724
16-07-2025 16:22:09	261	€30.17	XAMS	20250716132172726
16-07-2025 16:22:09	250	€30.17	XAMS	20250716132172728
16-07-2025 16:22:09	316	€30.17	XAMS	20250716132172730
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172881
16-07-2025 16:22:22	67	£26.075	BATE	20250716132172883
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172885
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172887
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172891
16-07-2025 16:22:22	127	£26.075	BATE	20250716132172893
16-07-2025 16:22:33	444	€30.165	CEUX	20250716132173053
16-07-2025 16:22:33	409	€30.165	XAMS	20250716132173055
16-07-2025 16:22:33	261	€30.165	XAMS	20250716132173057
16-07-2025 16:22:33	56	€30.165	CEUX	20250716132173059
16-07-2025 16:22:35	145	€30.16	CEUX	20250716132173081
16-07-2025 16:22:35	137	€30.16	CEUX	20250716132173083
16-07-2025 16:22:35	259	€30.16	XAMS	20250716132173085
16-07-2025 16:22:35	78	€30.16	XAMS	20250716132173087
16-07-2025 16:22:35	167	€30.16	XAMS	20250716132173089
16-07-2025 16:22:36	135	£26.065	BATE	20250716132173095
16-07-2025 16:22:36	180	£26.065	XLON	20250716132173097
16-07-2025 16:22:36	144	£26.065	XLON	20250716132173099
16-07-2025 16:22:36	286	£26.065	XLON	20250716132173101
16-07-2025 16:22:36	584	£26.065	XLON	20250716132173103
16-07-2025 16:22:38	232	€30.145	CEUX	20250716132173121
16-07-2025 16:22:38	57	€30.145	CEUX	20250716132173123
16-07-2025 16:22:38	124	€30.145	XAMS	20250716132173125
16-07-2025 16:22:38	322	€30.145	XAMS	20250716132173127
16-07-2025 16:22:38	175	€30.145	CEUX	20250716132173129
16-07-2025 16:23:04	1,425	£26.1	XLON	20250716132173469
16-07-2025 16:23:04	118	£26.1	XLON	20250716132173471
16-07-2025 16:23:08	225	€30.19	CEUX	20250716132173493
16-07-2025 16:23:10	48	€30.19	CEUX	20250716132173639
16-07-2025 16:23:10	505	€30.19	XAMS	20250716132173641
16-07-2025 16:23:32	308	€30.2	CEUX	20250716132173900
16-07-2025 16:23:32	491	€30.2	XAMS	20250716132173904
16-07-2025 16:24:05	1,104	£26.1	XLON	20250716132174236
16-07-2025 16:24:07	69	€30.195	XAMS	20250716132174274
16-07-2025 16:24:07	501	€30.195	XAMS	20250716132174276
16-07-2025 16:24:21	77	£26.095	BATE	20250716132174334
16-07-2025 16:24:23	104	£26.095	BATE	20250716132174516
16-07-2025 16:24:23	305	£26.095	XLON	20250716132174518
16-07-2025 16:24:23	445	£26.095	XLON	20250716132174520
16-07-2025 16:24:24	21	€30.195	CEUX	20250716132174536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:24:24	217	€30.195	XAMS	20250716132174538
16-07-2025 16:24:26	33	€30.2	CEUX	20250716132174554
16-07-2025 16:24:26	393	€30.2	XAMS	20250716132174556
16-07-2025 16:24:26	590	€30.2	XAMS	20250716132174558
16-07-2025 16:24:26	305	€30.2	XAMS	20250716132174560
16-07-2025 16:24:35	764	€30.2	CEUX	20250716132174802
16-07-2025 16:24:49	264	€30.185	CEUX	20250716132174828
16-07-2025 16:24:49	263	€30.185	XAMS	20250716132174830
16-07-2025 16:24:49	193	€30.185	XAMS	20250716132174832
16-07-2025 16:24:54	676	£26.09	XLON	20250716132174846
16-07-2025 16:24:54	834	£26.09	XLON	20250716132174848
16-07-2025 16:24:59	173	£26.085	BATE	20250716132174860
16-07-2025 16:24:59	93	£26.085	XLON	20250716132174862
16-07-2025 16:24:59	211	£26.085	XLON	20250716132174864
16-07-2025 16:24:59	196	£26.085	XLON	20250716132174866
16-07-2025 16:24:59	731	£26.085	XLON	20250716132174868
16-07-2025 16:25:03	86	€30.18	XAMS	20250716132174878
16-07-2025 16:25:11	86	€30.175	XAMS	20250716132174926
16-07-2025 16:25:24	307	€30.175	CEUX	20250716132175120
16-07-2025 16:25:24	543	€30.175	XAMS	20250716132175122
16-07-2025 16:25:42	142	€30.17	XAMS	20250716132175206
16-07-2025 16:25:42	116	€30.17	XAMS	20250716132175208
16-07-2025 16:25:44	7	€30.17	XAMS	20250716132175212
16-07-2025 16:26:07	1,097	€30.18	XAMS	20250716132175518
16-07-2025 16:27:23	836	£26.125	XLON	20250716132176363
16-07-2025 16:27:23	9	£26.125	XLON	20250716132176365
16-07-2025 16:27:31	376	£26.13	XLON	20250716132176385
16-07-2025 16:27:31	817	£26.13	XLON	20250716132176387
16-07-2025 16:27:31	18	£26.13	XLON	20250716132176389
16-07-2025 16:27:31	457	£26.13	XLON	20250716132176391
16-07-2025 16:28:28	309	€30.215	XAMS	20250716132176743
16-07-2025 16:28:31	180	€30.215	XAMS	20250716132176749
16-07-2025 16:28:55	167	€30.23	CEUX	20250716132177018
16-07-2025 16:28:55	285	€30.23	XAMS	20250716132177020
16-07-2025 16:28:56	334	€30.23	CEUX	20250716132177022
16-07-2025 16:28:58	109	€30.235	CEUX	20250716132177024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-07-2025 16:29:16	146	€30.225	XAMS	20250716132177296
16-07-2025 16:29:16	142	€30.225	XAMS	20250716132177298
16-07-2025 16:29:16	139	€30.225	XAMS	20250716132177300
16-07-2025 16:29:18	148	£26.135	XLON	20250716132177314
16-07-2025 16:29:18	140	£26.135	XLON	20250716132177316
16-07-2025 16:29:21	224	€30.22	XAMS	20250716132177360
16-07-2025 16:29:27	17	€30.225	CEUX	20250716132177521
16-07-2025 16:29:27	135	€30.225	CEUX	20250716132177523
16-07-2025 16:29:30	142	£26.14	CHIX	20250716132177563