

Transaction in Own Shares

24 July 2025

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Shell plc (the 'Company') announces that on 24 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
24/07/2025	634,412	£26.8300	£26.4350	£26.6632	LSE	GBP
24/07/2025	160,829	£26.8250	£26.4500	£26.6780	Chi-X (CXE)	GBP
24/07/2025	86,759	£26.8300	£26.4500	£26.6534	BATS (BXE)	GBP
24/07/2025	526,945	€31.0750	€30.6000	€30.8596	XAMS	EUR
24/07/2025	264,881	€31.0750	€30.6000	€30.8378	CBOE DXE	EUR
24/07/2025	38,174	€31.0600	€30.6950	€30.9472	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
24-07-2025 08:00:06	133	€30.92	XAMS	20250724133770079
24-07-2025 08:00:07	37	£26.695	BATE	20250724133770085
24-07-2025 08:00:09	150	£26.675	XLON	20250724133770125
24-07-2025 08:00:09	586	€30.915	XAMS	20250724133770127
24-07-2025 08:00:15	253	£26.67	XLON	20250724133770385
24-07-2025 08:00:18	485	€30.895	XAMS	20250724133770433
24-07-2025 08:00:29	217	€30.93	XAMS	20250724133770915
24-07-2025 08:00:30	381	£26.69	XLON	20250724133770917
24-07-2025 08:00:32	112	€30.93	CEUX	20250724133770939
24-07-2025 08:00:32	385	€30.93	XAMS	20250724133770941
24-07-2025 08:00:36	329	£26.695	XLON	20250724133770949
24-07-2025 08:00:36	216	€30.95	XAMS	20250724133770951
24-07-2025 08:00:37	309	£26.71	XLON	20250724133770955
24-07-2025 08:00:50	279	£26.74	XLON	20250724133771039
24-07-2025 08:00:51	261	€31.005	XAMS	20250724133771041
24-07-2025 08:00:51	277	€31.005	CEUX	20250724133771043
24-07-2025 08:00:51	1,080	€31.005	XAMS	20250724133771045
24-07-2025 08:00:51	209	€30.985	XAMS	20250724133771047
24-07-2025 08:01:04	354	£26.7	XLON	20250724133771291
24-07-2025 08:01:10	353	£26.68	XLON	20250724133771384
24-07-2025 08:01:15	24	€30.93	XAMS	20250724133771404
24-07-2025 08:01:15	12	€30.93	XAMS	20250724133771506
24-07-2025 08:01:15	84	€30.93	XAMS	20250724133771508
24-07-2025 08:01:15	15	€30.93	XAMS	20250724133771510
24-07-2025 08:01:15	105	€30.93	XAMS	20250724133771512
24-07-2025 08:01:15	30	€30.93	XAMS	20250724133771514
24-07-2025 08:01:15	108	€30.93	XAMS	20250724133771516
24-07-2025 08:01:15	135	€30.93	XAMS	20250724133771518
24-07-2025 08:01:15	12	€30.93	XAMS	20250724133771520
24-07-2025 08:01:15	11	€30.93	XAMS	20250724133771522
24-07-2025 08:01:15	6	€30.935	XAMS	20250724133771524
24-07-2025 08:01:33	325	£26.67	XLON	20250724133771682
24-07-2025 08:01:38	344	€30.91	XAMS	20250724133771862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:01:44	70	€30.935	CEUX	20250724133771914
24-07-2025 08:01:47	265	€30.935	CEUX	20250724133771946
24-07-2025 08:01:47	70	€30.935	CEUX	20250724133771948
24-07-2025 08:01:47	500	€30.935	CEUX	20250724133771950
24-07-2025 08:01:51	336	£26.72	XLON	20250724133772182
24-07-2025 08:01:51	134	€30.95	XAMS	20250724133772184
24-07-2025 08:01:51	7	€30.95	XAMS	20250724133772186
24-07-2025 08:01:51	1,246	€30.95	XAMS	20250724133772188
24-07-2025 08:01:51	334	£26.7	XLON	20250724133772190
24-07-2025 08:01:57	397	£26.685	XLON	20250724133772260
24-07-2025 08:02:00	267	€30.93	XAMS	20250724133772492
24-07-2025 08:02:04	86	£26.665	XLON	20250724133772714
24-07-2025 08:02:04	252	£26.665	XLON	20250724133772716
24-07-2025 08:02:06	80	€30.9	CEUX	20250724133772732
24-07-2025 08:02:06	53	€30.9	CEUX	20250724133772734
24-07-2025 08:02:06	571	€30.9	XAMS	20250724133772738
24-07-2025 08:02:11	118	€30.89	XAMS	20250724133772838
24-07-2025 08:02:19	394	£26.62	XLON	20250724133772872
24-07-2025 08:02:29	1,667	€30.88	XAMS	20250724133772890
24-07-2025 08:02:52	188	£26.655	XLON	20250724133773068
24-07-2025 08:02:52	200	£26.655	XLON	20250724133773070
24-07-2025 08:02:53	528	€30.9	XAMS	20250724133773072
24-07-2025 08:02:53	750	€30.9	XAMS	20250724133773074
24-07-2025 08:02:53	15	€30.9	XAMS	20250724133773076
24-07-2025 08:02:53	424	€30.9	XAMS	20250724133773078
24-07-2025 08:03:05	387	£26.66	XLON	20250724133773106
24-07-2025 08:03:11	185	€30.895	CEUX	20250724133773130
24-07-2025 08:03:35	288	€30.905	CEUX	20250724133773307
24-07-2025 08:03:35	327	£26.665	XLON	20250724133773309
24-07-2025 08:03:35	111	€30.905	TQEX	20250724133773311
24-07-2025 08:03:35	1	€30.905	TQEX	20250724133773313
24-07-2025 08:03:35	780	€30.905	CEUX	20250724133773315
24-07-2025 08:03:35	145	€30.905	TQEX	20250724133773317
24-07-2025 08:03:36	308	£26.665	XLON	20250724133773319
24-07-2025 08:03:36	168	£26.665	XLON	20250724133773321
24-07-2025 08:03:50	290	€30.93	XAMS	20250724133773423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:03:50	261	€30.93	XAMS	20250724133773425
24-07-2025 08:03:50	15	€30.93	XAMS	20250724133773427
24-07-2025 08:04:00	393	£26.7	XLON	20250724133773623
24-07-2025 08:04:00	383	£26.69	XLON	20250724133773633
24-07-2025 08:04:00	1,285	€30.93	XAMS	20250724133773635
24-07-2025 08:04:04	359	£26.68	XLON	20250724133773719
24-07-2025 08:04:14	250	€30.95	XAMS	20250724133773931
24-07-2025 08:04:14	15	€30.95	XAMS	20250724133773933
24-07-2025 08:04:14	324	€30.95	XAMS	20250724133773935
24-07-2025 08:04:22	300	£26.71	XLON	20250724133774015
24-07-2025 08:04:22	111	£26.71	XLON	20250724133774017
24-07-2025 08:04:28	302	€30.965	XAMS	20250724133774065
24-07-2025 08:04:28	15	€30.965	XAMS	20250724133774067
24-07-2025 08:04:28	850	€30.965	XAMS	20250724133774069
24-07-2025 08:04:28	97	€30.965	XAMS	20250724133774071
24-07-2025 08:04:42	885	€30.96	XAMS	20250724133774351
24-07-2025 08:04:48	308	£26.72	XLON	20250724133774593
24-07-2025 08:04:48	170	£26.72	XLON	20250724133774595
24-07-2025 08:05:00	97	£26.73	CHIX	20250724133774663
24-07-2025 08:05:00	27	£26.73	CHIX	20250724133774665
24-07-2025 08:05:00	94	€30.97	XAMS	20250724133774667
24-07-2025 08:05:02	995	€30.97	XAMS	20250724133774813
24-07-2025 08:05:02	390	€30.97	XAMS	20250724133774815
24-07-2025 08:05:02	317	£26.72	XLON	20250724133774819
24-07-2025 08:05:07	352	£26.715	XLON	20250724133774867
24-07-2025 08:05:19	104	€30.945	CEUX	20250724133774926
24-07-2025 08:05:20	150	£26.71	BATE	20250724133774928
24-07-2025 08:05:20	260	£26.71	CHIX	20250724133774930
24-07-2025 08:05:20	31	£26.71	CHIX	20250724133774932
24-07-2025 08:05:36	1,910	€30.97	XAMS	20250724133775181
24-07-2025 08:05:40	355	£26.73	XLON	20250724133775193
24-07-2025 08:05:44	115	£26.72	XLON	20250724133775205
24-07-2025 08:05:47	302	£26.725	XLON	20250724133775239
24-07-2025 08:05:47	170	£26.725	XLON	20250724133775241
24-07-2025 08:05:47	134	£26.725	XLON	20250724133775243
24-07-2025 08:05:47	176	£26.72	XLON	20250724133775405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:05:47	50	£26.72	XLON	20250724133775407
24-07-2025 08:05:51	254	£26.72	BATE	20250724133775483
24-07-2025 08:06:01	121	€30.955	CEUX	20250724133775563
24-07-2025 08:06:01	337	£26.71	XLON	20250724133775565
24-07-2025 08:06:01	410	€30.955	XAMS	20250724133775567
24-07-2025 08:06:07	315	£26.715	BATE	20250724133775767
24-07-2025 08:06:07	197	£26.71	XLON	20250724133775769
24-07-2025 08:06:07	181	£26.71	XLON	20250724133775771
24-07-2025 08:06:10	173	€30.94	XAMS	20250724133775785
24-07-2025 08:06:21	314	£26.7	XLON	20250724133775824
24-07-2025 08:06:30	338	£26.695	XLON	20250724133776046
24-07-2025 08:06:30	148	€30.935	CEUX	20250724133776048
24-07-2025 08:06:30	462	€30.935	XAMS	20250724133776050
24-07-2025 08:06:30	197	£26.69	XLON	20250724133776052
24-07-2025 08:06:30	188	£26.69	XLON	20250724133776054
24-07-2025 08:06:43	145	€30.95	XAMS	20250724133776138
24-07-2025 08:06:46	1,775	€30.96	XAMS	20250724133776182
24-07-2025 08:06:47	412	£26.71	XLON	20250724133776184
24-07-2025 08:06:54	321	£26.715	XLON	20250724133776438
24-07-2025 08:07:14	299	€30.97	XAMS	20250724133776675
24-07-2025 08:07:24	995	€30.985	CEUX	20250724133776915
24-07-2025 08:07:24	29	€30.985	CEUX	20250724133776917
24-07-2025 08:07:24	596	€30.985	CEUX	20250724133776919
24-07-2025 08:07:24	308	£26.74	XLON	20250724133776925
24-07-2025 08:07:24	189	£26.74	XLON	20250724133776927
24-07-2025 08:07:24	196	£26.74	XLON	20250724133776929
24-07-2025 08:07:27	70	£26.74	XLON	20250724133776958
24-07-2025 08:07:27	407	£26.74	XLON	20250724133776960
24-07-2025 08:07:27	133	£26.74	XLON	20250724133776962
24-07-2025 08:07:40	361	£26.73	XLON	20250724133776990
24-07-2025 08:07:40	352	£26.72	XLON	20250724133776992
24-07-2025 08:07:41	368	£26.71	XLON	20250724133776998
24-07-2025 08:07:46	174	£26.705	XLON	20250724133777075
24-07-2025 08:07:46	164	£26.705	XLON	20250724133777077
24-07-2025 08:08:07	2,027	€30.945	TQEX	20250724133777573
24-07-2025 08:08:08	352	£26.695	XLON	20250724133777577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:08:13	330	£26.69	XLON	20250724133777639
24-07-2025 08:08:14	313	£26.68	XLON	20250724133777643
24-07-2025 08:08:18	290	£26.675	XLON	20250724133777645
24-07-2025 08:08:37	5	£26.685	CHIX	20250724133778103
24-07-2025 08:08:40	220	£26.69	CHIX	20250724133778113
24-07-2025 08:08:40	93	£26.69	CHIX	20250724133778115
24-07-2025 08:08:45	261	€30.915	XAMS	20250724133778131
24-07-2025 08:08:45	1,569	€30.92	TQEX	20250724133778133
24-07-2025 08:08:45	150	£26.69	CHIX	20250724133778135
24-07-2025 08:08:45	93	£26.69	CHIX	20250724133778137
24-07-2025 08:09:01	1,031	£26.685	XLON	20250724133778397
24-07-2025 08:09:15	77	£26.685	XLON	20250724133778481
24-07-2025 08:09:15	193	£26.685	XLON	20250724133778483
24-07-2025 08:09:15	386	£26.685	XLON	20250724133778485
24-07-2025 08:09:15	3	£26.685	XLON	20250724133778487
24-07-2025 08:09:15	388	£26.675	XLON	20250724133778489
24-07-2025 08:09:15	121	€30.905	XAMS	20250724133778491
24-07-2025 08:09:15	126	€30.9	CEUX	20250724133778493
24-07-2025 08:09:15	437	€30.9	XAMS	20250724133778495
24-07-2025 08:09:37	133	£26.665	XLON	20250724133778807
24-07-2025 08:09:37	201	£26.665	XLON	20250724133778809
24-07-2025 08:09:37	144	£26.665	XLON	20250724133778811
24-07-2025 08:09:37	332	£26.665	XLON	20250724133778813
24-07-2025 08:09:39	263	€30.89	TQEX	20250724133778865
24-07-2025 08:09:39	261	€30.89	XAMS	20250724133778867
24-07-2025 08:09:39	75	€30.89	CEUX	20250724133778869
24-07-2025 08:09:41	115	€30.885	CEUX	20250724133778877
24-07-2025 08:09:41	299	£26.655	XLON	20250724133778879
24-07-2025 08:09:41	376	€30.885	XAMS	20250724133778881
24-07-2025 08:09:49	312	£26.645	XLON	20250724133779033
24-07-2025 08:09:51	237	€30.875	XAMS	20250724133779036
24-07-2025 08:09:58	386	£26.65	XLON	20250724133779128
24-07-2025 08:10:06	75	€30.89	TQEX	20250724133779192
24-07-2025 08:10:17	153	£26.65	XLON	20250724133779421
24-07-2025 08:10:17	191	£26.65	XLON	20250724133779427
24-07-2025 08:10:18	261	€30.88	XAMS	20250724133779431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:10:18	396	€30.88	XAMS	20250724133779433
24-07-2025 08:10:18	170	€30.88	XAMS	20250724133779435
24-07-2025 08:10:19	203	€30.875	XAMS	20250724133779449
24-07-2025 08:10:19	156	€30.875	CEUX	20250724133779451
24-07-2025 08:10:20	327	£26.64	XLON	20250724133779464
24-07-2025 08:10:20	434	€30.87	XAMS	20250724133779466
24-07-2025 08:10:20	144	€30.87	CEUX	20250724133779468
24-07-2025 08:10:31	134	€30.86	CEUX	20250724133779732
24-07-2025 08:10:31	434	€30.86	XAMS	20250724133779734
24-07-2025 08:10:31	407	£26.625	XLON	20250724133779736
24-07-2025 08:10:46	7	€30.855	XAMS	20250724133779926
24-07-2025 08:10:46	261	€30.855	XAMS	20250724133779928
24-07-2025 08:10:47	627	€30.86	TQEX	20250724133779930
24-07-2025 08:10:47	396	€30.86	XAMS	20250724133779932
24-07-2025 08:11:08	116	£26.645	XLON	20250724133780250
24-07-2025 08:11:08	183	£26.645	XLON	20250724133780252
24-07-2025 08:11:08	386	£26.645	XLON	20250724133780254
24-07-2025 08:11:13	382	€30.875	XAMS	20250724133780500
24-07-2025 08:11:13	715	€30.875	XAMS	20250724133780502
24-07-2025 08:11:40	1,687	€30.89	TQEX	20250724133780882
24-07-2025 08:12:00	134	€30.875	CEUX	20250724133781172
24-07-2025 08:12:00	311	£26.655	XLON	20250724133781174
24-07-2025 08:12:00	383	€30.875	XAMS	20250724133781176
24-07-2025 08:12:01	303	£26.65	XLON	20250724133781186
24-07-2025 08:12:01	450	£26.65	XLON	20250724133781188
24-07-2025 08:12:04	133	£26.655	CHIX	20250724133781196
24-07-2025 08:12:07	251	£26.655	CHIX	20250724133781208
24-07-2025 08:12:10	169	£26.655	CHIX	20250724133781260
24-07-2025 08:12:13	247	£26.655	CHIX	20250724133781266
24-07-2025 08:12:16	166	£26.655	CHIX	20250724133781406
24-07-2025 08:12:22	111	€30.885	XAMS	20250724133781427
24-07-2025 08:12:23	477	€30.885	XAMS	20250724133781429
24-07-2025 08:12:54	23	€30.9	XAMS	20250724133781851
24-07-2025 08:13:00	1,773	€30.91	XAMS	20250724133782064
24-07-2025 08:13:13	246	£26.685	XLON	20250724133782090
24-07-2025 08:13:13	378	£26.685	XLON	20250724133782092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:13:16	119	£26.685	CHIX	20250724133782094
24-07-2025 08:13:24	235	€30.92	XAMS	20250724133782122
24-07-2025 08:13:24	396	€30.92	XAMS	20250724133782124
24-07-2025 08:13:24	818	€30.92	XAMS	20250724133782126
24-07-2025 08:13:55	186	€30.92	CEUX	20250724133782346
24-07-2025 08:13:59	662	€30.92	CEUX	20250724133782384
24-07-2025 08:13:59	1,140	€30.92	CEUX	20250724133782386
24-07-2025 08:14:22	340	£26.69	XLON	20250724133782649
24-07-2025 08:14:22	386	£26.69	XLON	20250724133782651
24-07-2025 08:14:22	85	£26.69	XLON	20250724133782653
24-07-2025 08:14:25	210	£26.695	XLON	20250724133782667
24-07-2025 08:14:25	141	£26.695	CHIX	20250724133782669
24-07-2025 08:14:39	479	€30.925	CEUX	20250724133782735
24-07-2025 08:14:39	261	€30.925	XAMS	20250724133782737
24-07-2025 08:14:39	904	€30.925	XAMS	20250724133782739
24-07-2025 08:15:01	39	£26.695	XLON	20250724133783227
24-07-2025 08:15:04	1	£26.695	XLON	20250724133783243
24-07-2025 08:15:04	386	£26.695	XLON	20250724133783245
24-07-2025 08:15:07	363	€30.925	XAMS	20250724133783261
24-07-2025 08:15:07	1,114	€30.925	XAMS	20250724133783263
24-07-2025 08:15:07	184	£26.695	XLON	20250724133783265
24-07-2025 08:15:10	255	£26.69	XLON	20250724133783285
24-07-2025 08:15:15	411	£26.68	XLON	20250724133783355
24-07-2025 08:15:16	88	£26.685	CHIX	20250724133783497
24-07-2025 08:15:16	131	£26.685	CHIX	20250724133783499
24-07-2025 08:15:19	205	£26.685	CHIX	20250724133783519
24-07-2025 08:15:21	158	€30.905	CEUX	20250724133783539
24-07-2025 08:15:21	392	€30.905	XAMS	20250724133783541
24-07-2025 08:15:22	1,000	£26.68	XLON	20250724133783543
24-07-2025 08:15:22	125	£26.68	XLON	20250724133783545
24-07-2025 08:15:25	23	£26.68	XLON	20250724133783563
24-07-2025 08:15:25	281	£26.685	CHIX	20250724133783565
24-07-2025 08:15:25	53	£26.68	XLON	20250724133783567
24-07-2025 08:15:25	206	£26.685	CHIX	20250724133783569
24-07-2025 08:15:25	76	£26.685	CHIX	20250724133783571
24-07-2025 08:15:28	148	£26.68	XLON	20250724133783579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:15:28	243	£26.685	CHIX	20250724133783581
24-07-2025 08:15:31	74	£26.685	CHIX	20250724133783607
24-07-2025 08:15:34	231	£26.685	CHIX	20250724133783609
24-07-2025 08:15:52	310	£26.685	XLON	20250724133783881
24-07-2025 08:15:52	61	£26.685	CHIX	20250724133783883
24-07-2025 08:15:55	290	£26.685	XLON	20250724133783903
24-07-2025 08:15:55	55	£26.685	CHIX	20250724133783905
24-07-2025 08:15:57	117	€30.915	CEUX	20250724133783941
24-07-2025 08:16:01	60	£26.685	CHIX	20250724133784091
24-07-2025 08:16:01	290	£26.685	XLON	20250724133784093
24-07-2025 08:16:01	78	£26.685	XLON	20250724133784095
24-07-2025 08:16:01	74	£26.685	XLON	20250724133784097
24-07-2025 08:16:04	66	£26.685	CHIX	20250724133784101
24-07-2025 08:16:10	1,995	€30.915	XAMS	20250724133784180
24-07-2025 08:16:13	89	£26.68	XLON	20250724133784192
24-07-2025 08:16:16	268	£26.685	CHIX	20250724133784202
24-07-2025 08:16:22	290	£26.685	CHIX	20250724133784255
24-07-2025 08:16:22	238	£26.685	CHIX	20250724133784257
24-07-2025 08:16:54	283	€30.91	XAMS	20250724133784515
24-07-2025 08:16:59	350	€30.91	CEUX	20250724133784572
24-07-2025 08:16:59	893	€30.91	XAMS	20250724133784574
24-07-2025 08:17:01	106	£26.68	XLON	20250724133784686
24-07-2025 08:17:01	386	£26.68	XLON	20250724133784688
24-07-2025 08:17:01	296	£26.685	XLON	20250724133784690
24-07-2025 08:17:04	92	£26.685	XLON	20250724133784706
24-07-2025 08:17:04	132	£26.685	CHIX	20250724133784714
24-07-2025 08:17:04	100	£26.685	XLON	20250724133784716
24-07-2025 08:17:04	345	£26.685	XLON	20250724133784718
24-07-2025 08:17:09	316	€30.93	XAMS	20250724133784744
24-07-2025 08:17:09	130	€30.93	XAMS	20250724133784746
24-07-2025 08:17:10	450	£26.705	XLON	20250724133784748
24-07-2025 08:17:10	451	£26.705	XLON	20250724133784750
24-07-2025 08:17:13	107	£26.705	XLON	20250724133784796
24-07-2025 08:17:13	2	£26.705	CHIX	20250724133784798
24-07-2025 08:17:13	68	£26.705	CHIX	20250724133784800
24-07-2025 08:17:13	105	£26.705	XLON	20250724133784802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:17:16	450	£26.705	XLON	20250724133784806
24-07-2025 08:17:16	54	£26.705	XLON	20250724133784808
24-07-2025 08:17:30	145	£26.7	XLON	20250724133784869
24-07-2025 08:17:30	195	£26.7	XLON	20250724133784871
24-07-2025 08:17:34	118	£26.7	XLON	20250724133784995
24-07-2025 08:17:40	357	£26.69	XLON	20250724133785035
24-07-2025 08:17:40	106	€30.925	XAMS	20250724133785037
24-07-2025 08:17:51	174	€30.925	XAMS	20250724133785161
24-07-2025 08:17:51	185	€30.925	XAMS	20250724133785163
24-07-2025 08:17:56	126	€30.92	XAMS	20250724133785368
24-07-2025 08:18:00	130	€30.92	CEUX	20250724133785392
24-07-2025 08:18:00	367	£26.685	XLON	20250724133785394
24-07-2025 08:18:00	241	€30.92	XAMS	20250724133785396
24-07-2025 08:18:02	132	£26.69	CHIX	20250724133785398
24-07-2025 08:18:03	407	€30.91	XAMS	20250724133785400
24-07-2025 08:18:03	405	£26.68	XLON	20250724133785402
24-07-2025 08:18:12	68	£26.68	CHIX	20250724133785420
24-07-2025 08:18:12	290	£26.68	BATE	20250724133785422
24-07-2025 08:18:12	290	£26.68	CHIX	20250724133785424
24-07-2025 08:18:12	357	£26.68	CHIX	20250724133785426
24-07-2025 08:18:15	414	£26.67	XLON	20250724133785580
24-07-2025 08:18:19	174	€30.89	CEUX	20250724133785624
24-07-2025 08:18:25	68	€30.89	CEUX	20250724133785646
24-07-2025 08:18:25	68	€30.89	CEUX	20250724133785648
24-07-2025 08:18:25	1,557	€30.895	TQEX	20250724133785650
24-07-2025 08:18:57	174	£26.67	BATE	20250724133785952
24-07-2025 08:18:57	53	£26.665	CHIX	20250724133785954
24-07-2025 08:18:57	74	£26.665	CHIX	20250724133785956
24-07-2025 08:18:57	130	£26.67	CHIX	20250724133785958
24-07-2025 08:18:57	184	£26.67	CHIX	20250724133785960
24-07-2025 08:18:57	125	£26.67	CHIX	20250724133785962
24-07-2025 08:18:57	419	£26.67	CHIX	20250724133785964
24-07-2025 08:19:06	65	€30.885	CEUX	20250724133786007
24-07-2025 08:19:06	179	€30.885	XAMS	20250724133786013
24-07-2025 08:19:06	396	€30.885	XAMS	20250724133786015
24-07-2025 08:19:33	396	€30.9	XAMS	20250724133786620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:19:33	261	€30.9	XAMS	20250724133786622
24-07-2025 08:19:33	323	€30.895	XAMS	20250724133786628
24-07-2025 08:19:35	371	£26.67	XLON	20250724133786630
24-07-2025 08:19:37	22	€30.89	XAMS	20250724133786641
24-07-2025 08:19:37	363	€30.89	XAMS	20250724133786643
24-07-2025 08:19:40	372	£26.665	XLON	20250724133786659
24-07-2025 08:19:43	204	£26.67	XLON	20250724133786665
24-07-2025 08:19:43	386	£26.67	XLON	20250724133786667
24-07-2025 08:19:43	258	£26.67	XLON	20250724133786669
24-07-2025 08:19:43	295	£26.67	XLON	20250724133786671
24-07-2025 08:19:51	345	£26.66	XLON	20250724133786920
24-07-2025 08:20:00	61	€30.89	CEUX	20250724133787174
24-07-2025 08:20:00	182	€30.89	CEUX	20250724133787176
24-07-2025 08:20:00	145	€30.89	CEUX	20250724133787178
24-07-2025 08:20:00	393	€30.89	XAMS	20250724133787180
24-07-2025 08:20:00	261	€30.89	XAMS	20250724133787182
24-07-2025 08:20:00	396	€30.89	XAMS	20250724133787184
24-07-2025 08:20:00	199	€30.89	XAMS	20250724133787186
24-07-2025 08:20:00	17	€30.89	XAMS	20250724133787188
24-07-2025 08:20:19	354	£26.665	XLON	20250724133787567
24-07-2025 08:20:35	182	£26.665	XLON	20250724133787973
24-07-2025 08:20:35	41	£26.665	CHIX	20250724133787975
24-07-2025 08:20:35	484	£26.665	XLON	20250724133787977
24-07-2025 08:20:54	73	€30.9	CEUX	20250724133788142
24-07-2025 08:20:54	72	€30.9	CEUX	20250724133788144
24-07-2025 08:20:54	182	€30.9	CEUX	20250724133788146
24-07-2025 08:20:54	707	€30.9	CEUX	20250724133788148
24-07-2025 08:21:13	975	£26.68	XLON	20250724133788352
24-07-2025 08:21:13	104	£26.68	XLON	20250724133788354
24-07-2025 08:21:13	73	€30.91	CEUX	20250724133788356
24-07-2025 08:21:13	240	€30.91	XAMS	20250724133788358
24-07-2025 08:21:16	50	€30.91	XAMS	20250724133788407
24-07-2025 08:21:29	247	£26.695	XLON	20250724133788571
24-07-2025 08:21:29	487	£26.695	XLON	20250724133788573
24-07-2025 08:21:29	106	£26.695	XLON	20250724133788575
24-07-2025 08:21:32	170	£26.685	XLON	20250724133788581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:21:32	200	£26.685	XLON	20250724133788583
24-07-2025 08:21:32	140	€30.905	CEUX	20250724133788585
24-07-2025 08:21:32	323	€30.905	XAMS	20250724133788587
24-07-2025 08:21:32	305	£26.675	XLON	20250724133788589
24-07-2025 08:21:36	126	€30.895	CEUX	20250724133788599
24-07-2025 08:21:39	414	€30.89	XAMS	20250724133788609
24-07-2025 08:21:57	26	€30.88	XAMS	20250724133788911
24-07-2025 08:22:01	136	€30.88	CEUX	20250724133788923
24-07-2025 08:22:01	279	£26.66	XLON	20250724133788925
24-07-2025 08:22:01	328	€30.88	XAMS	20250724133788927
24-07-2025 08:22:10	376	€30.88	XAMS	20250724133788969
24-07-2025 08:22:26	270	£26.67	XLON	20250724133789036
24-07-2025 08:22:26	55	£26.67	CHIX	20250724133789038
24-07-2025 08:22:26	171	£26.67	XLON	20250724133789040
24-07-2025 08:22:34	22	€30.89	CEUX	20250724133789316
24-07-2025 08:22:34	117	€30.895	TQEX	20250724133789318
24-07-2025 08:22:36	1,374	€30.895	TQEX	20250724133789336
24-07-2025 08:22:37	86	£26.67	XLON	20250724133789338
24-07-2025 08:22:37	171	£26.67	XLON	20250724133789340
24-07-2025 08:22:37	393	£26.67	XLON	20250724133789342
24-07-2025 08:22:37	484	£26.67	XLON	20250724133789344
24-07-2025 08:22:37	48	£26.67	XLON	20250724133789346
24-07-2025 08:22:46	182	£26.665	XLON	20250724133789509
24-07-2025 08:22:46	202	£26.665	XLON	20250724133789511
24-07-2025 08:22:46	94	€30.885	XAMS	20250724133789513
24-07-2025 08:23:22	4	€30.92	CEUX	20250724133789841
24-07-2025 08:23:22	4	€30.92	CEUX	20250724133789843
24-07-2025 08:23:22	2	€30.92	CEUX	20250724133789845
24-07-2025 08:23:22	257	€30.92	CEUX	20250724133789847
24-07-2025 08:23:22	2	€30.92	CEUX	20250724133789849
24-07-2025 08:23:22	2	€30.92	CEUX	20250724133789851
24-07-2025 08:23:22	764	€30.92	CEUX	20250724133789853
24-07-2025 08:23:22	2	€30.92	CEUX	20250724133789855
24-07-2025 08:23:22	685	€30.92	CEUX	20250724133789857
24-07-2025 08:23:23	1,169	£26.69	XLON	20250724133789861
24-07-2025 08:23:46	396	£26.675	XLON	20250724133790256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:23:47	319	€30.895	XAMS	20250724133790262
24-07-2025 08:24:03	484	£26.675	XLON	20250724133790494
24-07-2025 08:24:03	240	£26.675	BATE	20250724133790496
24-07-2025 08:24:03	187	£26.675	XLON	20250724133790498
24-07-2025 08:24:03	76	£26.675	XLON	20250724133790500
24-07-2025 08:24:19	594	€30.905	XAMS	20250724133790746
24-07-2025 08:24:20	930	€30.91	XAMS	20250724133790753
24-07-2025 08:24:40	347	£26.69	XLON	20250724133791445
24-07-2025 08:24:40	113	£26.69	CHIX	20250724133791447
24-07-2025 08:24:40	39	£26.69	CHIX	20250724133791449
24-07-2025 08:25:03	290	£26.69	XLON	20250724133791743
24-07-2025 08:25:03	383	£26.69	BATE	20250724133791745
24-07-2025 08:25:03	520	£26.69	XLON	20250724133791747
24-07-2025 08:25:11	414	€30.91	XAMS	20250724133791913
24-07-2025 08:25:11	818	€30.91	XAMS	20250724133791915
24-07-2025 08:25:11	436	£26.68	XLON	20250724133791917
24-07-2025 08:25:11	402	€30.91	XAMS	20250724133791919
24-07-2025 08:25:11	105	€30.91	XAMS	20250724133791921
24-07-2025 08:25:36	219	£26.695	XLON	20250724133792209
24-07-2025 08:25:36	500	£26.695	XLON	20250724133792211
24-07-2025 08:25:36	297	£26.695	XLON	20250724133792213
24-07-2025 08:25:39	359	£26.69	XLON	20250724133792234
24-07-2025 08:25:39	232	€30.91	XAMS	20250724133792236
24-07-2025 08:25:39	122	€30.91	XAMS	20250724133792240
24-07-2025 08:25:53	268	€30.905	XAMS	20250724133792538
24-07-2025 08:25:53	112	€30.905	CEUX	20250724133792540
24-07-2025 08:26:19	100	£26.7	XLON	20250724133792775
24-07-2025 08:26:19	194	£26.7	XLON	20250724133792777
24-07-2025 08:26:19	605	£26.7	XLON	20250724133792779
24-07-2025 08:26:19	124	£26.7	XLON	20250724133792781
24-07-2025 08:26:20	439	€30.915	XAMS	20250724133792783
24-07-2025 08:26:20	358	£26.695	XLON	20250724133792785
24-07-2025 08:27:02	479	€30.925	XAMS	20250724133793183
24-07-2025 08:27:04	176	£26.705	XLON	20250724133793193
24-07-2025 08:27:04	123	£26.705	CHIX	20250724133793195
24-07-2025 08:27:04	175	£26.705	XLON	20250724133793197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:27:04	148	£26.705	XLON	20250724133793199
24-07-2025 08:27:05	334	€30.92	XAMS	20250724133793201
24-07-2025 08:27:05	356	£26.7	XLON	20250724133793203
24-07-2025 08:27:05	147	€30.92	XAMS	20250724133793205
24-07-2025 08:27:14	331	£26.695	XLON	20250724133793409
24-07-2025 08:27:14	309	€30.91	XAMS	20250724133793411
24-07-2025 08:27:15	358	€30.91	XAMS	20250724133793417
24-07-2025 08:27:36	152	€30.91	CEUX	20250724133793735
24-07-2025 08:27:36	357	£26.69	XLON	20250724133793737
24-07-2025 08:27:36	32	€30.91	XAMS	20250724133793739
24-07-2025 08:28:03	234	£26.7	XLON	20250724133793785
24-07-2025 08:28:03	47	£26.7	CHIX	20250724133793787
24-07-2025 08:28:03	224	£26.7	CHIX	20250724133793789
24-07-2025 08:28:06	261	€30.925	XAMS	20250724133793969
24-07-2025 08:28:06	396	€30.925	XAMS	20250724133793971
24-07-2025 08:28:08	654	€30.925	XAMS	20250724133793997
24-07-2025 08:28:19	358	€30.915	XAMS	20250724133794067
24-07-2025 08:28:24	376	£26.705	XLON	20250724133794129
24-07-2025 08:28:24	35	£26.705	CHIX	20250724133794131
24-07-2025 08:28:31	370	£26.695	XLON	20250724133794399
24-07-2025 08:28:41	374	€30.92	XAMS	20250724133794434
24-07-2025 08:28:58	196	£26.705	XLON	20250724133794656
24-07-2025 08:28:58	172	£26.705	CHIX	20250724133794658
24-07-2025 08:28:58	274	£26.705	CHIX	20250724133794660
24-07-2025 08:29:03	250	£26.705	XLON	20250724133794670
24-07-2025 08:29:03	150	£26.705	CHIX	20250724133794672
24-07-2025 08:29:11	450	£26.705	XLON	20250724133794707
24-07-2025 08:29:11	507	£26.705	XLON	20250724133794709
24-07-2025 08:29:11	152	£26.705	XLON	20250724133794711
24-07-2025 08:29:14	45	€30.925	XAMS	20250724133794719
24-07-2025 08:29:18	256	€30.925	TQEX	20250724133794725
24-07-2025 08:29:18	1,174	€30.925	XAMS	20250724133794727
24-07-2025 08:29:18	47	€30.925	XAMS	20250724133794729
24-07-2025 08:29:46	487	£26.7	XLON	20250724133795030
24-07-2025 08:29:46	314	£26.7	CHIX	20250724133795032
24-07-2025 08:29:46	225	£26.7	XLON	20250724133795034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:29:51	216	€30.915	XAMS	20250724133795176
24-07-2025 08:30:02	362	£26.695	XLON	20250724133795227
24-07-2025 08:30:17	1,503	€30.935	XAMS	20250724133795447
24-07-2025 08:30:30	130	€30.915	CEUX	20250724133795617
24-07-2025 08:30:30	340	€30.915	XAMS	20250724133795619
24-07-2025 08:30:30	297	£26.69	XLON	20250724133795621
24-07-2025 08:30:38	213	£26.69	XLON	20250724133795803
24-07-2025 08:30:38	68	£26.69	BATE	20250724133795805
24-07-2025 08:30:38	187	£26.69	XLON	20250724133795807
24-07-2025 08:30:38	290	£26.69	BATE	20250724133795809
24-07-2025 08:31:04	176	£26.705	CHIX	20250724133796073
24-07-2025 08:31:04	78	£26.705	CHIX	20250724133796075
24-07-2025 08:31:20	32	€30.96	XAMS	20250724133796229
24-07-2025 08:31:21	447	£26.735	XLON	20250724133796237
24-07-2025 08:31:29	336	£26.735	XLON	20250724133796371
24-07-2025 08:31:29	75	£26.735	CHIX	20250724133796373
24-07-2025 08:31:34	432	€30.965	CEUX	20250724133796413
24-07-2025 08:31:34	1,051	€30.965	XAMS	20250724133796415
24-07-2025 08:31:38	430	£26.73	XLON	20250724133796423
24-07-2025 08:31:38	202	£26.73	XLON	20250724133796425
24-07-2025 08:31:38	171	£26.73	XLON	20250724133796427
24-07-2025 08:31:42	372	£26.725	XLON	20250724133796448
24-07-2025 08:31:53	367	€30.95	XAMS	20250724133796678
24-07-2025 08:32:09	144	€30.96	CEUX	20250724133796792
24-07-2025 08:32:09	182	€30.96	CEUX	20250724133796794
24-07-2025 08:32:09	764	€30.96	CEUX	20250724133796796
24-07-2025 08:32:09	130	€30.96	CEUX	20250724133796798
24-07-2025 08:32:11	441	€30.96	CEUX	20250724133796812
24-07-2025 08:32:18	590	£26.73	CHIX	20250724133796976
24-07-2025 08:32:18	113	£26.73	CHIX	20250724133796978
24-07-2025 08:32:20	88	€30.945	XAMS	20250724133797094
24-07-2025 08:32:59	164	£26.73	XLON	20250724133798031
24-07-2025 08:33:26	764	€30.965	CEUX	20250724133798271
24-07-2025 08:33:26	261	€30.965	XAMS	20250724133798275
24-07-2025 08:33:28	2	€30.97	XAMS	20250724133798297
24-07-2025 08:33:28	261	€30.97	XAMS	20250724133798299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:33:28	15	€30.97	XAMS	20250724133798301
24-07-2025 08:33:29	92	£26.745	CHIX	20250724133798303
24-07-2025 08:33:45	514	€30.985	XAMS	20250724133798507
24-07-2025 08:33:53	463	£26.76	XLON	20250724133798535
24-07-2025 08:33:56	150	€30.99	XAMS	20250724133798541
24-07-2025 08:33:56	450	£26.765	XLON	20250724133798545
24-07-2025 08:33:56	175	£26.765	XLON	20250724133798547
24-07-2025 08:33:58	261	€30.99	XAMS	20250724133798563
24-07-2025 08:33:58	290	€30.99	XAMS	20250724133798565
24-07-2025 08:33:58	541	€30.99	XAMS	20250724133798567
24-07-2025 08:33:58	270	€30.99	XAMS	20250724133798569
24-07-2025 08:33:59	450	£26.765	XLON	20250724133798595
24-07-2025 08:33:59	348	£26.765	XLON	20250724133798597
24-07-2025 08:34:02	99	£26.765	XLON	20250724133798617
24-07-2025 08:34:02	605	£26.765	XLON	20250724133798619
24-07-2025 08:34:02	198	£26.765	XLON	20250724133798621
24-07-2025 08:34:02	35	£26.765	XLON	20250724133798623
24-07-2025 08:34:08	457	£26.755	XLON	20250724133798633
24-07-2025 08:34:14	371	€30.98	XAMS	20250724133798791
24-07-2025 08:34:23	347	£26.755	XLON	20250724133798817
24-07-2025 08:34:23	225	£26.755	XLON	20250724133798819
24-07-2025 08:34:23	486	£26.755	XLON	20250724133798821
24-07-2025 08:34:59	426	£26.755	XLON	20250724133798929
24-07-2025 08:35:16	66	£26.755	CHIX	20250724133799109
24-07-2025 08:35:16	44	£26.755	XLON	20250724133799111
24-07-2025 08:35:16	194	£26.755	XLON	20250724133799113
24-07-2025 08:35:19	445	€30.98	CEUX	20250724133799125
24-07-2025 08:35:19	1,317	€30.98	XAMS	20250724133799127
24-07-2025 08:35:31	395	£26.745	XLON	20250724133799344
24-07-2025 08:35:31	436	€30.97	XAMS	20250724133799346
24-07-2025 08:35:43	306	£26.745	XLON	20250724133799418
24-07-2025 08:35:43	153	£26.745	CHIX	20250724133799420
24-07-2025 08:35:43	605	£26.745	XLON	20250724133799422
24-07-2025 08:35:53	397	£26.74	XLON	20250724133799514
24-07-2025 08:36:02	4	€30.97	TQEX	20250724133799678
24-07-2025 08:36:02	261	€30.965	XAMS	20250724133799680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:36:02	1,475	€30.97	TQEX	20250724133799682
24-07-2025 08:36:31	332	£26.745	CHIX	20250724133799980
24-07-2025 08:36:31	269	£26.745	CHIX	20250724133799982
24-07-2025 08:36:31	40	£26.745	CHIX	20250724133799984
24-07-2025 08:36:31	186	£26.745	CHIX	20250724133799986
24-07-2025 08:36:31	23	£26.745	CHIX	20250724133799988
24-07-2025 08:36:56	1,692	€30.97	TQEX	20250724133800046
24-07-2025 08:37:00	440	£26.74	XLON	20250724133800058
24-07-2025 08:37:00	320	£26.745	CHIX	20250724133800060
24-07-2025 08:37:00	130	£26.745	CHIX	20250724133800062
24-07-2025 08:37:00	309	£26.745	CHIX	20250724133800064
24-07-2025 08:37:05	371	£26.745	XLON	20250724133800108
24-07-2025 08:37:05	68	£26.745	XLON	20250724133800110
24-07-2025 08:37:15	313	£26.73	XLON	20250724133800286
24-07-2025 08:37:47	126	€30.965	CEUX	20250724133800438
24-07-2025 08:37:47	265	€30.965	XAMS	20250724133800440
24-07-2025 08:37:47	261	€30.965	XAMS	20250724133800542
24-07-2025 08:37:54	311	£26.725	XLON	20250724133800568
24-07-2025 08:37:54	321	€30.955	XAMS	20250724133800570
24-07-2025 08:37:54	119	€30.955	XAMS	20250724133800572
24-07-2025 08:38:14	113	€30.95	CEUX	20250724133800708
24-07-2025 08:38:14	502	£26.72	XLON	20250724133800710
24-07-2025 08:38:14	318	€30.95	XAMS	20250724133800712
24-07-2025 08:38:28	532	£26.725	BATE	20250724133800900
24-07-2025 08:38:28	460	£26.725	XLON	20250724133800904
24-07-2025 08:38:28	190	£26.725	CHIX	20250724133800906
24-07-2025 08:38:28	312	£26.725	XLON	20250724133800912
24-07-2025 08:38:45	261	€30.95	XAMS	20250724133801170
24-07-2025 08:38:45	166	€30.95	XAMS	20250724133801172
24-07-2025 08:38:46	51	€30.955	CEUX	20250724133801174
24-07-2025 08:38:46	764	€30.955	CEUX	20250724133801176
24-07-2025 08:38:46	33	€30.955	CEUX	20250724133801178
24-07-2025 08:38:46	615	€30.955	TQEX	20250724133801180
24-07-2025 08:38:56	85	£26.715	XLON	20250724133801242
24-07-2025 08:38:56	259	£26.715	XLON	20250724133801244
24-07-2025 08:39:02	295	£26.71	XLON	20250724133801314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:39:27	351	€30.935	XAMS	20250724133801596
24-07-2025 08:39:27	217	£26.7	XLON	20250724133801598
24-07-2025 08:39:27	103	£26.7	XLON	20250724133801600
24-07-2025 08:39:27	455	£26.7	XLON	20250724133801602
24-07-2025 08:39:27	247	€30.925	XAMS	20250724133801604
24-07-2025 08:39:27	116	€30.925	XAMS	20250724133801606
24-07-2025 08:39:28	138	€30.925	CEUX	20250724133801608
24-07-2025 08:39:28	9	€30.925	XAMS	20250724133801610
24-07-2025 08:39:29	290	€30.915	XAMS	20250724133801630
24-07-2025 08:39:40	63	€30.91	XAMS	20250724133801768
24-07-2025 08:39:45	279	£26.685	XLON	20250724133801804
24-07-2025 08:40:16	7	€30.93	TQEX	20250724133802134
24-07-2025 08:40:19	23	€30.925	TQEX	20250724133802136
24-07-2025 08:40:22	1,498	€30.93	TQEX	20250724133802168
24-07-2025 08:40:26	162	£26.695	CHIX	20250724133802188
24-07-2025 08:40:36	91	€30.915	XAMS	20250724133802386
24-07-2025 08:40:37	442	£26.69	XLON	20250724133802388
24-07-2025 08:40:38	397	£26.685	XLON	20250724133802418
24-07-2025 08:40:58	82	£26.685	BATE	20250724133802650
24-07-2025 08:40:58	140	£26.69	BATE	20250724133802652
24-07-2025 08:40:58	290	£26.69	BATE	20250724133802654
24-07-2025 08:40:58	31	£26.69	BATE	20250724133802656
24-07-2025 08:41:17	201	£26.685	BATE	20250724133802752
24-07-2025 08:41:19	382	£26.69	BATE	20250724133802756
24-07-2025 08:41:19	63	£26.69	BATE	20250724133802758
24-07-2025 08:41:19	966	£26.69	BATE	20250724133802760
24-07-2025 08:41:24	500	€30.91	XAMS	20250724133802770
24-07-2025 08:41:24	429	€30.91	CEUX	20250724133802772
24-07-2025 08:41:24	578	€30.91	XAMS	20250724133802774
24-07-2025 08:41:24	232	€30.91	TQEX	20250724133802776
24-07-2025 08:42:11	207	£26.69	XLON	20250724133803386
24-07-2025 08:42:11	185	£26.69	XLON	20250724133803388
24-07-2025 08:42:19	238	£26.685	XLON	20250724133803400
24-07-2025 08:42:19	112	£26.685	CHIX	20250724133803402
24-07-2025 08:42:19	174	£26.685	XLON	20250724133803404
24-07-2025 08:42:19	118	€30.905	CEUX	20250724133803406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:42:19	290	€30.905	XAMS	20250724133803408
24-07-2025 08:42:24	150	€30.9	CEUX	20250724133803429
24-07-2025 08:42:24	384	€30.9	XAMS	20250724133803431
24-07-2025 08:42:24	2	£26.675	CHIX	20250724133803433
24-07-2025 08:42:24	87	£26.675	CHIX	20250724133803435
24-07-2025 08:42:24	26	£26.675	CHIX	20250724133803437
24-07-2025 08:42:24	418	£26.675	XLON	20250724133803539
24-07-2025 08:42:24	58	£26.67	XLON	20250724133803547
24-07-2025 08:42:26	274	£26.67	XLON	20250724133803559
24-07-2025 08:43:01	408	€30.91	CEUX	20250724133803710
24-07-2025 08:43:01	990	€30.91	XAMS	20250724133803712
24-07-2025 08:43:22	219	£26.685	XLON	20250724133803861
24-07-2025 08:43:22	28	£26.685	XLON	20250724133803863
24-07-2025 08:43:22	605	£26.685	XLON	20250724133803865
24-07-2025 08:43:22	149	£26.685	XLON	20250724133803867
24-07-2025 08:43:51	210	£26.685	XLON	20250724133803924
24-07-2025 08:43:51	605	£26.685	XLON	20250724133803926
24-07-2025 08:43:51	228	£26.685	CHIX	20250724133803928
24-07-2025 08:43:51	252	£26.685	CHIX	20250724133803930
24-07-2025 08:43:51	145	£26.685	CHIX	20250724133803932
24-07-2025 08:44:02	330	€30.905	XAMS	20250724133804029
24-07-2025 08:44:04	377	€30.905	CEUX	20250724133804031
24-07-2025 08:44:04	659	€30.905	XAMS	20250724133804033
24-07-2025 08:44:04	209	€30.905	CEUX	20250724133804135
24-07-2025 08:44:19	327	£26.68	XLON	20250724133804205
24-07-2025 08:44:19	272	€30.9	XAMS	20250724133804207
24-07-2025 08:44:19	25	€30.9	XAMS	20250724133804209
24-07-2025 08:44:19	58	€30.9	XAMS	20250724133804211
24-07-2025 08:44:24	2	£26.67	XLON	20250724133804227
24-07-2025 08:44:24	341	£26.67	XLON	20250724133804229
24-07-2025 08:44:24	358	€30.895	XAMS	20250724133804231
24-07-2025 08:45:20	605	£26.68	XLON	20250724133804795
24-07-2025 08:45:20	300	£26.68	BATE	20250724133804797
24-07-2025 08:45:20	123	£26.68	XLON	20250724133804799
24-07-2025 08:45:48	1,697	€30.9	XAMS	20250724133805045
24-07-2025 08:45:49	49	€30.895	XAMS	20250724133805047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:45:49	147	€30.895	XAMS	20250724133805049
24-07-2025 08:45:55	140	£26.68	BATE	20250724133805073
24-07-2025 08:45:55	346	£26.68	XLON	20250724133805075
24-07-2025 08:46:05	436	£26.67	XLON	20250724133805111
24-07-2025 08:47:03	200	£26.68	CHIX	20250724133805461
24-07-2025 08:47:11	1,458	£26.685	XLON	20250724133805639
24-07-2025 08:47:11	2	£26.685	CHIX	20250724133805641
24-07-2025 08:47:11	227	£26.685	BATE	20250724133805643
24-07-2025 08:47:11	382	£26.685	CHIX	20250724133805645
24-07-2025 08:47:11	47	£26.685	BATE	20250724133805647
24-07-2025 08:47:17	296	£26.68	XLON	20250724133805659
24-07-2025 08:47:17	23	£26.68	XLON	20250724133805661
24-07-2025 08:47:17	428	€30.905	XAMS	20250724133805663
24-07-2025 08:47:17	195	€30.905	XAMS	20250724133805665
24-07-2025 08:47:17	550	€30.905	XAMS	20250724133805667
24-07-2025 08:47:17	236	€30.905	XAMS	20250724133805669
24-07-2025 08:47:17	313	€30.905	XAMS	20250724133805671
24-07-2025 08:47:28	159	€30.9	CEUX	20250724133805705
24-07-2025 08:47:28	390	€30.9	XAMS	20250724133805707
24-07-2025 08:47:28	92	£26.68	XLON	20250724133805709
24-07-2025 08:47:28	8	£26.68	XLON	20250724133805711
24-07-2025 08:47:28	2	£26.68	XLON	20250724133805713
24-07-2025 08:47:28	2	£26.68	XLON	20250724133805715
24-07-2025 08:47:28	2	£26.68	XLON	20250724133805717
24-07-2025 08:47:28	200	£26.68	XLON	20250724133805719
24-07-2025 08:48:04	295	£26.675	XLON	20250724133806045
24-07-2025 08:48:04	134	€30.895	XAMS	20250724133806047
24-07-2025 08:48:04	122	€30.885	CEUX	20250724133806053
24-07-2025 08:48:04	339	€30.885	CEUX	20250724133806055
24-07-2025 08:48:05	126	£26.665	CHIX	20250724133806057
24-07-2025 08:48:05	472	£26.665	XLON	20250724133806059
24-07-2025 08:48:05	1	£26.665	CHIX	20250724133806061
24-07-2025 08:48:12	335	£26.655	XLON	20250724133806097
24-07-2025 08:48:26	16	€30.875	CEUX	20250724133806259
24-07-2025 08:48:26	118	€30.875	CEUX	20250724133806261
24-07-2025 08:48:26	349	€30.875	XAMS	20250724133806263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:48:44	47	£26.67	XLON	20250724133806385
24-07-2025 08:48:44	211	£26.67	XLON	20250724133806387
24-07-2025 08:48:44	236	£26.67	XLON	20250724133806389
24-07-2025 08:48:44	261	€30.885	XAMS	20250724133806391
24-07-2025 08:48:44	290	€30.885	XAMS	20250724133806393
24-07-2025 08:48:44	26	€30.885	XAMS	20250724133806395
24-07-2025 08:48:58	115	€30.875	CEUX	20250724133806590
24-07-2025 08:48:58	305	€30.875	XAMS	20250724133806592
24-07-2025 08:48:58	446	£26.66	XLON	20250724133806594
24-07-2025 08:49:35	193	£26.66	XLON	20250724133806712
24-07-2025 08:49:35	687	£26.66	XLON	20250724133806714
24-07-2025 08:49:35	313	£26.66	XLON	20250724133806716
24-07-2025 08:49:35	206	£26.66	XLON	20250724133806718
24-07-2025 08:49:44	424	€30.87	XAMS	20250724133806848
24-07-2025 08:49:44	396	€30.87	XAMS	20250724133806850
24-07-2025 08:49:44	261	€30.87	XAMS	20250724133806852
24-07-2025 08:49:44	16	€30.87	XAMS	20250724133806854
24-07-2025 08:49:44	15	€30.87	XAMS	20250724133806856
24-07-2025 08:49:44	324	€30.87	XAMS	20250724133806858
24-07-2025 08:49:47	87	€30.87	XAMS	20250724133806860
24-07-2025 08:49:47	113	€30.87	XAMS	20250724133806862
24-07-2025 08:50:01	237	£26.65	XLON	20250724133806913
24-07-2025 08:50:01	69	£26.65	XLON	20250724133806915
24-07-2025 08:50:42	500	£26.66	XLON	20250724133807499
24-07-2025 08:50:42	318	£26.66	CHIX	20250724133807501
24-07-2025 08:50:42	642	£26.66	XLON	20250724133807503
24-07-2025 08:50:42	211	£26.66	BATE	20250724133807505
24-07-2025 08:50:52	421	€30.875	CEUX	20250724133807517
24-07-2025 08:50:52	265	€30.875	CEUX	20250724133807519
24-07-2025 08:50:52	220	€30.875	CEUX	20250724133807521
24-07-2025 08:51:01	261	€30.87	XAMS	20250724133807556
24-07-2025 08:51:01	29	€30.87	XAMS	20250724133807558
24-07-2025 08:51:03	145	€30.87	CEUX	20250724133807568
24-07-2025 08:51:03	96	€30.87	XAMS	20250724133807570
24-07-2025 08:51:14	107	€30.86	XAMS	20250724133807745
24-07-2025 08:51:14	239	£26.645	XLON	20250724133807747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:51:52	605	£26.645	XLON	20250724133807906
24-07-2025 08:51:52	140	£26.645	BATE	20250724133807908
24-07-2025 08:51:52	175	£26.645	XLON	20250724133807910
24-07-2025 08:51:52	77	£26.645	XLON	20250724133807912
24-07-2025 08:52:20	414	€30.87	XAMS	20250724133808138
24-07-2025 08:52:20	216	€30.87	XAMS	20250724133808140
24-07-2025 08:52:20	261	€30.87	XAMS	20250724133808142
24-07-2025 08:52:20	215	€30.87	XAMS	20250724133808144
24-07-2025 08:52:20	215	€30.87	XAMS	20250724133808148
24-07-2025 08:52:20	348	€30.87	XAMS	20250724133808150
24-07-2025 08:52:20	48	€30.87	XAMS	20250724133808152
24-07-2025 08:52:20	80	€30.87	XAMS	20250724133808154
24-07-2025 08:52:26	310	£26.655	XLON	20250724133808168
24-07-2025 08:52:26	69	£26.655	CHIX	20250724133808170
24-07-2025 08:52:28	239	£26.655	XLON	20250724133808172
24-07-2025 08:52:32	119	£26.65	CHIX	20250724133808347
24-07-2025 08:52:32	204	£26.65	XLON	20250724133808349
24-07-2025 08:52:32	228	£26.65	XLON	20250724133808351
24-07-2025 08:52:51	302	£26.645	XLON	20250724133808409
24-07-2025 08:52:51	296	€30.865	XAMS	20250724133808411
24-07-2025 08:53:04	245	£26.64	XLON	20250724133808453
24-07-2025 08:53:04	169	£26.64	XLON	20250724133808455
24-07-2025 08:53:04	356	£26.64	XLON	20250724133808457
24-07-2025 08:53:36	130	£26.635	XLON	20250724133808962
24-07-2025 08:53:45	203	£26.635	XLON	20250724133808976
24-07-2025 08:53:47	246	€30.86	TQEX	20250724133808982
24-07-2025 08:53:47	409	€30.86	XAMS	20250724133808984
24-07-2025 08:53:47	263	€30.86	XAMS	20250724133808986
24-07-2025 08:53:47	224	€30.86	XAMS	20250724133808988
24-07-2025 08:53:47	15	€30.86	XAMS	20250724133808990
24-07-2025 08:53:47	409	€30.86	XAMS	20250724133808992
24-07-2025 08:53:47	95	€30.86	XAMS	20250724133808994
24-07-2025 08:53:48	69	€30.855	XAMS	20250724133808996
24-07-2025 08:53:52	463	£26.63	XLON	20250724133809002
24-07-2025 08:54:06	332	£26.625	XLON	20250724133809030
24-07-2025 08:54:25	289	£26.625	XLON	20250724133809222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:54:25	445	£26.62	XLON	20250724133809234
24-07-2025 08:54:25	128	£26.62	CHIX	20250724133809236
24-07-2025 08:54:55	121	€30.845	CEUX	20250724133809530
24-07-2025 08:54:55	405	€30.845	XAMS	20250724133809532
24-07-2025 08:54:55	261	€30.845	XAMS	20250724133809534
24-07-2025 08:54:55	11	€30.845	XAMS	20250724133809536
24-07-2025 08:54:55	261	€30.845	XAMS	20250724133809538
24-07-2025 08:55:04	348	€30.845	XAMS	20250724133809618
24-07-2025 08:55:15	218	£26.62	XLON	20250724133809652
24-07-2025 08:55:15	72	£26.62	CHIX	20250724133809654
24-07-2025 08:55:15	254	£26.62	XLON	20250724133809656
24-07-2025 08:55:37	271	£26.625	CHIX	20250724133809900
24-07-2025 08:55:37	956	£26.625	XLON	20250724133809902
24-07-2025 08:55:37	183	£26.625	XLON	20250724133809904
24-07-2025 08:56:02	405	€30.84	XAMS	20250724133810166
24-07-2025 08:56:02	325	€30.84	XAMS	20250724133810168
24-07-2025 08:56:02	261	€30.84	XAMS	20250724133810170
24-07-2025 08:56:02	158	€30.84	XAMS	20250724133810172
24-07-2025 08:56:07	52	€30.835	XAMS	20250724133810180
24-07-2025 08:56:07	316	£26.615	XLON	20250724133810182
24-07-2025 08:56:08	297	€30.83	XAMS	20250724133810184
24-07-2025 08:56:08	116	€30.83	CEUX	20250724133810186
24-07-2025 08:56:11	178	£26.605	XLON	20250724133810188
24-07-2025 08:56:11	185	£26.605	XLON	20250724133810190
24-07-2025 08:57:04	300	£26.605	BATE	20250724133810803
24-07-2025 08:57:04	297	£26.605	BATE	20250724133810805
24-07-2025 08:57:30	15	€30.84	XAMS	20250724133811087
24-07-2025 08:57:30	261	€30.84	XAMS	20250724133811089
24-07-2025 08:57:30	403	€30.84	CEUX	20250724133811091
24-07-2025 08:57:30	29	€30.84	XAMS	20250724133811093
24-07-2025 08:57:30	864	€30.84	XAMS	20250724133811095
24-07-2025 08:57:36	237	£26.615	BATE	20250724133811109
24-07-2025 08:57:36	223	£26.615	XLON	20250724133811111
24-07-2025 08:57:36	700	£26.615	XLON	20250724133811113
24-07-2025 08:57:36	2	£26.615	XLON	20250724133811115
24-07-2025 08:57:36	25	£26.615	XLON	20250724133811117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 08:57:36	280	£26.615	XLON	20250724133811119
24-07-2025 08:57:36	339	£26.615	XLON	20250724133811121
24-07-2025 08:57:36	232	€30.83	XAMS	20250724133811123
24-07-2025 08:58:54	280	€30.83	TQEX	20250724133811501
24-07-2025 08:58:56	72	€30.835	TQEX	20250724133811509
24-07-2025 08:58:56	78	€30.835	TQEX	20250724133811511
24-07-2025 08:58:56	1,325	€30.835	TQEX	20250724133811613
24-07-2025 08:58:56	26	£26.61	XLON	20250724133811615
24-07-2025 08:58:56	950	£26.61	XLON	20250724133811617
24-07-2025 08:58:56	186	£26.61	BATE	20250724133811619
24-07-2025 08:58:56	278	£26.61	BATE	20250724133811621
24-07-2025 08:59:01	304	£26.605	XLON	20250724133811625
24-07-2025 08:59:52	1,531	€30.825	TQEX	20250724133811963
24-07-2025 09:00:11	466	£26.615	XLON	20250724133812011
24-07-2025 09:00:11	132	£26.615	CHIX	20250724133812013
24-07-2025 09:00:11	1	£26.615	XLON	20250724133812015
24-07-2025 09:00:11	303	€30.83	XAMS	20250724133812017
24-07-2025 09:00:12	605	£26.61	XLON	20250724133812019
24-07-2025 09:00:12	154	£26.61	CHIX	20250724133812021
24-07-2025 09:00:12	153	£26.61	BATE	20250724133812023
24-07-2025 09:00:12	581	£26.61	XLON	20250724133812025
24-07-2025 09:00:31	11	£26.615	XLON	20250724133812307
24-07-2025 09:00:31	57	£26.615	XLON	20250724133812309
24-07-2025 09:00:31	269	£26.615	XLON	20250724133812311
24-07-2025 09:01:17	180	£26.62	XLON	20250724133812583
24-07-2025 09:01:17	547	£26.62	XLON	20250724133812585
24-07-2025 09:01:17	446	£26.62	XLON	20250724133812587
24-07-2025 09:01:26	764	€30.835	CEUX	20250724133812629
24-07-2025 09:01:31	261	€30.84	XAMS	20250724133812663
24-07-2025 09:01:31	116	€30.84	XAMS	20250724133812665
24-07-2025 09:02:07	123	€30.855	CEUX	20250724133812908
24-07-2025 09:02:13	598	£26.635	XLON	20250724133812926
24-07-2025 09:02:13	275	£26.635	CHIX	20250724133812928
24-07-2025 09:02:13	68	£26.635	CHIX	20250724133812930
24-07-2025 09:02:20	174	€30.86	XAMS	20250724133812946
24-07-2025 09:02:20	396	€30.86	XAMS	20250724133812948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:02:20	999	€30.86	XAMS	20250724133812950
24-07-2025 09:02:25	209	£26.635	CHIX	20250724133812964
24-07-2025 09:02:25	383	£26.635	XLON	20250724133812966
24-07-2025 09:02:25	72	£26.635	XLON	20250724133812968
24-07-2025 09:02:25	77	£26.635	XLON	20250724133812970
24-07-2025 09:02:29	130	£26.635	XLON	20250724133812974
24-07-2025 09:03:09	2	£26.665	CHIX	20250724133813176
24-07-2025 09:03:09	628	£26.665	XLON	20250724133813178
24-07-2025 09:03:09	614	£26.665	XLON	20250724133813180
24-07-2025 09:03:09	380	£26.665	CHIX	20250724133813182
24-07-2025 09:03:39	396	€30.895	XAMS	20250724133813505
24-07-2025 09:03:39	206	€30.895	XAMS	20250724133813507
24-07-2025 09:03:39	261	€30.895	XAMS	20250724133813509
24-07-2025 09:03:39	11	€30.895	XAMS	20250724133813511
24-07-2025 09:03:39	206	€30.895	XAMS	20250724133813513
24-07-2025 09:03:39	145	€30.9	CEUX	20250724133813519
24-07-2025 09:03:39	3	€30.9	CEUX	20250724133813521
24-07-2025 09:03:39	357	€30.9	XAMS	20250724133813523
24-07-2025 09:03:53	440	£26.675	XLON	20250724133813551
24-07-2025 09:03:53	120	£26.675	CHIX	20250724133813553
24-07-2025 09:03:55	377	€30.885	XAMS	20250724133813555
24-07-2025 09:03:57	88	£26.665	XLON	20250724133813557
24-07-2025 09:03:57	381	£26.665	XLON	20250724133813559
24-07-2025 09:04:52	1,516	€30.91	TQEX	20250724133813803
24-07-2025 09:04:59	217	£26.685	XLON	20250724133813847
24-07-2025 09:04:59	907	£26.685	XLON	20250724133813849
24-07-2025 09:04:59	526	£26.685	XLON	20250724133813851
24-07-2025 09:05:42	131	€30.915	CEUX	20250724133814161
24-07-2025 09:05:42	124	€30.915	XAMS	20250724133814163
24-07-2025 09:05:42	188	€30.915	XAMS	20250724133814165
24-07-2025 09:05:42	145	£26.69	CHIX	20250724133814167
24-07-2025 09:05:42	174	£26.69	BATE	20250724133814169
24-07-2025 09:05:42	174	£26.69	CHIX	20250724133814171
24-07-2025 09:06:11	936	£26.69	CHIX	20250724133814405
24-07-2025 09:06:11	503	£26.69	BATE	20250724133814407
24-07-2025 09:06:11	158	€30.9	CEUX	20250724133814409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:06:11	334	€30.9	XAMS	20250724133814411
24-07-2025 09:06:11	58	€30.9	XAMS	20250724133814413
24-07-2025 09:06:14	16	€30.9	XAMS	20250724133814426
24-07-2025 09:06:43	129	€30.905	CEUX	20250724133814717
24-07-2025 09:06:43	12	€30.905	XAMS	20250724133814719
24-07-2025 09:06:50	297	€30.905	CEUX	20250724133814763
24-07-2025 09:06:50	102	€30.905	CEUX	20250724133814765
24-07-2025 09:06:50	951	€30.905	XAMS	20250724133814767
24-07-2025 09:06:50	207	€30.905	CEUX	20250724133814769
24-07-2025 09:06:50	605	£26.68	XLON	20250724133814771
24-07-2025 09:06:50	341	£26.68	BATE	20250724133814773
24-07-2025 09:06:50	301	£26.68	XLON	20250724133814775
24-07-2025 09:06:50	413	£26.68	XLON	20250724133814777
24-07-2025 09:07:51	58	€30.91	XAMS	20250724133815881
24-07-2025 09:07:51	83	€30.91	CEUX	20250724133815883
24-07-2025 09:08:00	586	£26.685	CHIX	20250724133815969
24-07-2025 09:08:04	509	£26.69	XLON	20250724133815977
24-07-2025 09:08:04	221	£26.69	XLON	20250724133815979
24-07-2025 09:08:05	171	£26.69	XLON	20250724133815983
24-07-2025 09:08:11	97	£26.69	XLON	20250724133815987
24-07-2025 09:08:11	36	£26.69	XLON	20250724133815989
24-07-2025 09:09:05	230	€30.945	XAMS	20250724133816151
24-07-2025 09:09:05	1,772	€30.945	XAMS	20250724133816153
24-07-2025 09:09:05	600	€30.945	XAMS	20250724133816155
24-07-2025 09:09:19	758	£26.715	XLON	20250724133816201
24-07-2025 09:09:19	378	£26.715	CHIX	20250724133816203
24-07-2025 09:09:19	189	£26.715	XLON	20250724133816205
24-07-2025 09:09:19	254	£26.715	BATE	20250724133816207
24-07-2025 09:09:19	378	£26.715	XLON	20250724133816209
24-07-2025 09:09:37	88	€30.955	CEUX	20250724133816223
24-07-2025 09:09:37	144	€30.955	CEUX	20250724133816225
24-07-2025 09:09:41	886	€30.955	CEUX	20250724133816233
24-07-2025 09:09:41	383	€30.955	TQEX	20250724133816235
24-07-2025 09:10:00	58	€30.94	XAMS	20250724133816477
24-07-2025 09:10:00	261	€30.94	XAMS	20250724133816479
24-07-2025 09:10:00	15	€30.94	XAMS	20250724133816481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:10:03	353	£26.71	XLON	20250724133816484
24-07-2025 09:10:46	1,101	£26.71	XLON	20250724133816578
24-07-2025 09:10:46	312	£26.71	CHIX	20250724133816580
24-07-2025 09:10:46	211	£26.71	BATE	20250724133816582
24-07-2025 09:10:46	315	€30.93	XAMS	20250724133816584
24-07-2025 09:11:12	104	€30.935	CEUX	20250724133816778
24-07-2025 09:11:12	764	€30.935	CEUX	20250724133816780
24-07-2025 09:11:12	303	€30.935	CEUX	20250724133816782
24-07-2025 09:11:12	265	€30.935	TQEX	20250724133816784
24-07-2025 09:11:12	134	€30.935	CEUX	20250724133816786
24-07-2025 09:11:30	310	£26.695	XLON	20250724133817012
24-07-2025 09:12:09	183	€30.935	CEUX	20250724133817314
24-07-2025 09:12:09	399	€30.935	XAMS	20250724133817316
24-07-2025 09:12:34	198	£26.705	XLON	20250724133817412
24-07-2025 09:12:34	205	£26.705	CHIX	20250724133817414
24-07-2025 09:12:34	605	£26.705	XLON	20250724133817416
24-07-2025 09:12:34	290	£26.705	XLON	20250724133817418
24-07-2025 09:12:34	170	£26.705	XLON	20250724133817420
24-07-2025 09:12:34	14	£26.705	XLON	20250724133817422
24-07-2025 09:12:34	290	£26.705	XLON	20250724133817424
24-07-2025 09:12:34	123	£26.705	XLON	20250724133817426
24-07-2025 09:12:50	138	€30.925	CEUX	20250724133817610
24-07-2025 09:12:50	372	£26.695	XLON	20250724133817612
24-07-2025 09:12:50	261	€30.925	XAMS	20250724133817614
24-07-2025 09:12:50	72	€30.925	XAMS	20250724133817616
24-07-2025 09:13:02	145	€30.92	CEUX	20250724133817628
24-07-2025 09:13:02	97	€30.92	XAMS	20250724133817630
24-07-2025 09:13:16	145	€30.915	CEUX	20250724133817644
24-07-2025 09:13:16	137	£26.69	CHIX	20250724133817646
24-07-2025 09:13:16	21	€30.915	CEUX	20250724133817648
24-07-2025 09:13:16	488	£26.69	XLON	20250724133817650
24-07-2025 09:13:16	261	€30.915	XAMS	20250724133817652
24-07-2025 09:13:16	116	€30.915	XAMS	20250724133817654
24-07-2025 09:13:58	190	£26.695	BATE	20250724133817768
24-07-2025 09:14:07	193	£26.695	BATE	20250724133817789
24-07-2025 09:14:07	401	£26.695	BATE	20250724133817791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:14:07	354	£26.695	BATE	20250724133817793
24-07-2025 09:14:07	230	£26.695	BATE	20250724133817895
24-07-2025 09:14:08	520	£26.695	BATE	20250724133817897
24-07-2025 09:14:21	83	€30.915	CEUX	20250724133818017
24-07-2025 09:14:21	16	€30.915	TQEX	20250724133818019
24-07-2025 09:14:21	382	€30.915	XAMS	20250724133818021
24-07-2025 09:14:21	230	€30.915	XAMS	20250724133818023
24-07-2025 09:14:42	272	£26.685	XLON	20250724133818057
24-07-2025 09:14:48	129	€30.91	CEUX	20250724133818065
24-07-2025 09:14:48	37	€30.91	XAMS	20250724133818067
24-07-2025 09:14:48	261	€30.91	XAMS	20250724133818069
24-07-2025 09:14:48	7	€30.91	XAMS	20250724133818071
24-07-2025 09:15:09	21	£26.68	XLON	20250724133818261
24-07-2025 09:15:09	346	£26.68	XLON	20250724133818263
24-07-2025 09:15:15	55	€30.905	CEUX	20250724133818271
24-07-2025 09:15:15	55	€30.905	XAMS	20250724133818273
24-07-2025 09:15:15	380	€30.91	XAMS	20250724133818275
24-07-2025 09:15:15	396	€30.91	XAMS	20250724133818277
24-07-2025 09:15:15	261	€30.91	XAMS	20250724133818279
24-07-2025 09:15:15	218	€30.91	XAMS	20250724133818281
24-07-2025 09:15:15	54	€30.91	XAMS	20250724133818283
24-07-2025 09:15:34	579	£26.68	XLON	20250724133818327
24-07-2025 09:15:34	290	£26.68	XLON	20250724133818329
24-07-2025 09:15:34	605	£26.68	XLON	20250724133818331
24-07-2025 09:15:34	27	£26.68	XLON	20250724133818333
24-07-2025 09:15:34	78	€30.9	XAMS	20250724133818335
24-07-2025 09:15:34	29	€30.9	XAMS	20250724133818337
24-07-2025 09:15:46	12	€30.9	XAMS	20250724133818347
24-07-2025 09:16:36	27	€30.9	CEUX	20250724133818548
24-07-2025 09:16:36	77	€30.9	TQEX	20250724133818550
24-07-2025 09:16:36	35	€30.9	XAMS	20250724133818552
24-07-2025 09:16:39	1,502	€30.91	TQEX	20250724133818566
24-07-2025 09:17:28	40	£26.685	CHIX	20250724133818809
24-07-2025 09:17:28	73	£26.685	CHIX	20250724133818811
24-07-2025 09:17:28	365	£26.685	BATE	20250724133818813
24-07-2025 09:17:28	438	£26.685	CHIX	20250724133818815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:17:28	1,901	£26.685	XLON	20250724133818817
24-07-2025 09:18:02	24	€30.915	XAMS	20250724133818866
24-07-2025 09:19:22	737	£26.69	XLON	20250724133819127
24-07-2025 09:20:54	794	€30.92	XAMS	20250724133819530
24-07-2025 09:20:54	2,464	€30.92	XAMS	20250724133819532
24-07-2025 09:20:54	395	€30.92	XAMS	20250724133819534
24-07-2025 09:20:54	396	€30.92	XAMS	20250724133819536
24-07-2025 09:20:54	550	€30.92	XAMS	20250724133819538
24-07-2025 09:20:54	255	€30.92	XAMS	20250724133819540
24-07-2025 09:21:05	400	£26.69	XLON	20250724133819574
24-07-2025 09:21:05	323	£26.69	CHIX	20250724133819576
24-07-2025 09:21:05	228	£26.69	BATE	20250724133819578
24-07-2025 09:21:05	605	£26.69	XLON	20250724133819580
24-07-2025 09:21:05	267	£26.69	CHIX	20250724133819582
24-07-2025 09:21:05	181	£26.69	BATE	20250724133819584
24-07-2025 09:21:05	171	£26.69	XLON	20250724133819586
24-07-2025 09:21:05	29	€30.915	XAMS	20250724133819688
24-07-2025 09:21:05	261	€30.915	XAMS	20250724133819690
24-07-2025 09:21:05	9	€30.915	XAMS	20250724133819692
24-07-2025 09:21:08	487	£26.69	XLON	20250724133819696
24-07-2025 09:21:08	131	£26.69	BATE	20250724133819698
24-07-2025 09:21:08	605	£26.69	XLON	20250724133819700
24-07-2025 09:21:08	156	£26.69	XLON	20250724133819702
24-07-2025 09:21:31	490	£26.685	XLON	20250724133819743
24-07-2025 09:22:00	394	€30.915	XAMS	20250724133819777
24-07-2025 09:22:00	324	€30.915	XAMS	20250724133819779
24-07-2025 09:22:00	672	€30.915	XAMS	20250724133819781
24-07-2025 09:22:00	112	€30.915	XAMS	20250724133819783
24-07-2025 09:22:04	291	£26.685	CHIX	20250724133819813
24-07-2025 09:22:04	215	£26.685	BATE	20250724133819815
24-07-2025 09:22:04	1,047	£26.685	XLON	20250724133819817
24-07-2025 09:22:04	289	£26.685	XLON	20250724133819819
24-07-2025 09:23:58	329	£26.69	XLON	20250724133820295
24-07-2025 09:23:58	241	€30.91	XAMS	20250724133820297
24-07-2025 09:24:00	764	€30.915	CEUX	20250724133820320
24-07-2025 09:24:00	100	€30.915	CEUX	20250724133820322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:24:00	213	€30.915	TQEX	20250724133820324
24-07-2025 09:24:00	237	€30.915	CEUX	20250724133820326
24-07-2025 09:24:00	320	£26.69	XLON	20250724133820328
24-07-2025 09:24:00	140	£26.69	BATE	20250724133820330
24-07-2025 09:24:11	270	£26.695	BATE	20250724133820344
24-07-2025 09:24:11	372	£26.695	CHIX	20250724133820346
24-07-2025 09:24:11	1,347	£26.695	XLON	20250724133820348
24-07-2025 09:24:15	174	€30.905	CEUX	20250724133820356
24-07-2025 09:24:15	261	€30.905	XAMS	20250724133820358
24-07-2025 09:24:15	161	€30.905	XAMS	20250724133820360
24-07-2025 09:24:32	319	£26.685	XLON	20250724133820454
24-07-2025 09:24:35	284	£26.68	XLON	20250724133820476
24-07-2025 09:24:36	186	€30.9	CEUX	20250724133820478
24-07-2025 09:24:36	456	€30.9	XAMS	20250724133820480
24-07-2025 09:24:37	87	€30.895	XAMS	20250724133820482
24-07-2025 09:24:41	118	€30.895	XAMS	20250724133820588
24-07-2025 09:24:41	55	€30.895	XAMS	20250724133820590
24-07-2025 09:24:41	59	€30.895	XAMS	20250724133820592
24-07-2025 09:24:41	51	€30.895	XAMS	20250724133820594
24-07-2025 09:26:02	870	€30.895	CEUX	20250724133820994
24-07-2025 09:26:02	798	€30.895	CEUX	20250724133820996
24-07-2025 09:26:02	1,111	£26.67	XLON	20250724133820998
24-07-2025 09:26:02	332	£26.67	CHIX	20250724133821000
24-07-2025 09:26:02	142	£26.67	BATE	20250724133821002
24-07-2025 09:26:02	85	£26.67	BATE	20250724133821004
24-07-2025 09:28:14	580	€30.9	CEUX	20250724133821667
24-07-2025 09:28:14	260	€30.9	CEUX	20250724133821669
24-07-2025 09:28:14	63	€30.9	XAMS	20250724133821671
24-07-2025 09:28:14	47	€30.9	XAMS	20250724133821673
24-07-2025 09:28:14	158	€30.9	XAMS	20250724133821675
24-07-2025 09:28:14	93	€30.9	XAMS	20250724133821677
24-07-2025 09:28:14	55	€30.9	XAMS	20250724133821679
24-07-2025 09:28:14	93	€30.9	XAMS	20250724133821681
24-07-2025 09:28:14	1,436	€30.9	XAMS	20250724133821783
24-07-2025 09:28:49	77	£26.685	BATE	20250724133821825
24-07-2025 09:28:51	2,108	£26.685	XLON	20250724133821827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:28:51	358	£26.685	BATE	20250724133821829
24-07-2025 09:28:51	593	£26.685	CHIX	20250724133821831
24-07-2025 09:29:00	343	£26.68	XLON	20250724133821895
24-07-2025 09:29:00	79	£26.68	XLON	20250724133821897
24-07-2025 09:29:00	118	£26.68	CHIX	20250724133821899
24-07-2025 09:29:20	133	£26.675	CHIX	20250724133822105
24-07-2025 09:29:20	463	£26.675	XLON	20250724133822107
24-07-2025 09:29:27	729	€30.9	CEUX	20250724133822113
24-07-2025 09:29:27	26	€30.9	TQEX	20250724133822115
24-07-2025 09:30:00	14	£26.685	BATE	20250724133822227
24-07-2025 09:30:04	461	£26.685	XLON	20250724133822245
24-07-2025 09:30:05	372	£26.68	XLON	20250724133822253
24-07-2025 09:30:05	112	£26.68	CHIX	20250724133822255
24-07-2025 09:30:06	440	£26.675	XLON	20250724133822257
24-07-2025 09:30:06	269	€30.89	XAMS	20250724133822259
24-07-2025 09:30:06	180	€30.885	CEUX	20250724133822263
24-07-2025 09:30:06	254	€30.885	XAMS	20250724133822265
24-07-2025 09:30:06	160	€30.885	XAMS	20250724133822267
24-07-2025 09:30:48	100	€30.89	TQEX	20250724133822469
24-07-2025 09:30:48	324	€30.885	XAMS	20250724133822471
24-07-2025 09:30:48	261	€30.89	XAMS	20250724133822473
24-07-2025 09:30:48	396	€30.89	XAMS	20250724133822475
24-07-2025 09:30:48	227	€30.89	XAMS	20250724133822477
24-07-2025 09:30:48	14	€30.89	XAMS	20250724133822479
24-07-2025 09:30:48	168	€30.89	XAMS	20250724133822481
24-07-2025 09:31:00	180	£26.675	XLON	20250724133822519
24-07-2025 09:31:00	605	£26.675	XLON	20250724133822521
24-07-2025 09:31:00	269	£26.675	XLON	20250724133822523
24-07-2025 09:31:03	92	€30.88	XAMS	20250724133822553
24-07-2025 09:31:03	238	£26.665	XLON	20250724133822555
24-07-2025 09:31:05	305	£26.66	XLON	20250724133822561
24-07-2025 09:31:39	287	£26.66	XLON	20250724133822837
24-07-2025 09:31:39	324	€30.865	XAMS	20250724133822845
24-07-2025 09:32:15	206	€30.855	XAMS	20250724133823287
24-07-2025 09:32:15	175	€30.855	XAMS	20250724133823289
24-07-2025 09:32:21	345	£26.655	XLON	20250724133823299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:32:33	28	£26.66	BATE	20250724133823346
24-07-2025 09:32:36	104	€30.86	CEUX	20250724133823384
24-07-2025 09:32:36	170	€30.86	CEUX	20250724133823386
24-07-2025 09:32:36	764	€30.86	CEUX	20250724133823388
24-07-2025 09:32:42	243	€30.86	XAMS	20250724133823470
24-07-2025 09:32:42	261	€30.86	XAMS	20250724133823472
24-07-2025 09:32:55	324	£26.67	XLON	20250724133823635
24-07-2025 09:33:02	848	£26.67	XLON	20250724133823659
24-07-2025 09:33:02	168	£26.67	BATE	20250724133823661
24-07-2025 09:33:02	232	£26.67	XLON	20250724133823663
24-07-2025 09:33:24	504	£26.665	XLON	20250724133823741
24-07-2025 09:33:26	465	£26.66	XLON	20250724133823757
24-07-2025 09:34:00	240	€30.865	XAMS	20250724133824061
24-07-2025 09:34:00	1,393	€30.865	XAMS	20250724133824063
24-07-2025 09:34:28	450	£26.665	XLON	20250724133824357
24-07-2025 09:34:28	69	£26.665	CHIX	20250724133824359
24-07-2025 09:34:28	150	£26.665	BATE	20250724133824361
24-07-2025 09:34:28	4	£26.665	BATE	20250724133824363
24-07-2025 09:35:28	676	€30.885	TQEX	20250724133824920
24-07-2025 09:35:28	46	€30.885	TQEX	20250724133824922
24-07-2025 09:35:39	117	£26.685	CHIX	20250724133825086
24-07-2025 09:35:55	960	€30.885	XAMS	20250724133825146
24-07-2025 09:35:55	9	€30.885	XAMS	20250724133825148
24-07-2025 09:35:55	228	€30.885	XAMS	20250724133825150
24-07-2025 09:35:56	370	€30.885	XAMS	20250724133825160
24-07-2025 09:35:57	590	£26.685	CHIX	20250724133825162
24-07-2025 09:36:03	590	£26.685	CHIX	20250724133825214
24-07-2025 09:36:09	131	£26.685	CHIX	20250724133825216
24-07-2025 09:36:09	221	£26.685	CHIX	20250724133825218
24-07-2025 09:36:09	68	£26.685	CHIX	20250724133825220
24-07-2025 09:36:12	128	£26.685	CHIX	20250724133825224
24-07-2025 09:36:12	171	£26.685	CHIX	20250724133825226
24-07-2025 09:36:23	128	£26.685	CHIX	20250724133825266
24-07-2025 09:36:23	171	£26.685	CHIX	20250724133825268
24-07-2025 09:36:23	127	£26.685	CHIX	20250724133825270
24-07-2025 09:36:57	303	€30.89	CEUX	20250724133825452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:37:00	351	€30.89	CEUX	20250724133825510
24-07-2025 09:37:00	298	£26.685	CHIX	20250724133825512
24-07-2025 09:37:00	478	€30.89	XAMS	20250724133825514
24-07-2025 09:37:00	289	€30.89	XAMS	20250724133825516
24-07-2025 09:37:00	1,251	£26.685	XLON	20250724133825518
24-07-2025 09:37:00	99	£26.685	CHIX	20250724133825520
24-07-2025 09:37:51	1,041	£26.705	XLON	20250724133826050
24-07-2025 09:37:51	281	£26.705	CHIX	20250724133826052
24-07-2025 09:37:51	26	£26.705	CHIX	20250724133826054
24-07-2025 09:37:51	206	£26.705	BATE	20250724133826056
24-07-2025 09:38:01	764	€30.91	CEUX	20250724133826138
24-07-2025 09:38:01	104	€30.91	CEUX	20250724133826140
24-07-2025 09:38:01	212	€30.91	CEUX	20250724133826142
24-07-2025 09:39:18	635	€30.92	CEUX	20250724133826436
24-07-2025 09:39:18	448	£26.715	CHIX	20250724133826438
24-07-2025 09:39:18	1,385	€30.92	XAMS	20250724133826440
24-07-2025 09:39:18	1,324	£26.715	XLON	20250724133826442
24-07-2025 09:39:18	354	£26.71	CHIX	20250724133826444
24-07-2025 09:39:18	108	€30.91	CEUX	20250724133826446
24-07-2025 09:40:27	471	£26.72	XLON	20250724133826912
24-07-2025 09:40:27	221	£26.72	XLON	20250724133826914
24-07-2025 09:40:27	70	£26.72	CHIX	20250724133826916
24-07-2025 09:40:27	204	£26.72	CHIX	20250724133826918
24-07-2025 09:40:27	614	£26.72	XLON	20250724133826920
24-07-2025 09:40:30	166	€30.925	CEUX	20250724133826930
24-07-2025 09:40:30	302	€30.925	CEUX	20250724133826932
24-07-2025 09:40:30	104	€30.925	CEUX	20250724133826934
24-07-2025 09:40:30	243	€30.925	CEUX	20250724133826936
24-07-2025 09:40:30	32	€30.925	CEUX	20250724133826938
24-07-2025 09:40:30	286	€30.925	CEUX	20250724133826940
24-07-2025 09:40:30	532	€30.925	CEUX	20250724133826942
24-07-2025 09:42:08	326	€30.94	XAMS	20250724133827619
24-07-2025 09:42:08	143	€30.94	XAMS	20250724133827621
24-07-2025 09:42:18	363	£26.73	CHIX	20250724133827653
24-07-2025 09:42:19	41	£26.73	BATE	20250724133827778
24-07-2025 09:42:37	1,684	€30.94	XAMS	20250724133827912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:42:40	1,597	£26.73	XLON	20250724133827936
24-07-2025 09:42:40	460	£26.73	CHIX	20250724133827938
24-07-2025 09:42:40	306	£26.73	BATE	20250724133827940
24-07-2025 09:43:06	29	€30.925	XAMS	20250724133828412
24-07-2025 09:43:06	103	€30.925	XAMS	20250724133828414
24-07-2025 09:43:06	47	€30.925	XAMS	20250724133828416
24-07-2025 09:43:33	757	£26.72	XLON	20250724133828525
24-07-2025 09:43:33	197	£26.72	XLON	20250724133828527
24-07-2025 09:43:33	154	£26.72	XLON	20250724133828529
24-07-2025 09:43:34	263	£26.715	XLON	20250724133828537
24-07-2025 09:44:20	495	€30.925	XAMS	20250724133828830
24-07-2025 09:44:20	261	€30.925	XAMS	20250724133828832
24-07-2025 09:44:20	238	€30.925	XAMS	20250724133828834
24-07-2025 09:44:20	74	€30.925	XAMS	20250724133828836
24-07-2025 09:44:33	2	£26.715	CHIX	20250724133828966
24-07-2025 09:44:33	297	£26.715	BATE	20250724133828968
24-07-2025 09:44:33	312	£26.72	BATE	20250724133828970
24-07-2025 09:44:33	757	£26.715	XLON	20250724133828972
24-07-2025 09:44:33	37	£26.715	BATE	20250724133828974
24-07-2025 09:44:33	222	£26.715	XLON	20250724133828976
24-07-2025 09:44:33	172	£26.72	BATE	20250724133828978
24-07-2025 09:45:14	207	€30.925	TQEX	20250724133829353
24-07-2025 09:45:14	17	€30.925	TQEX	20250724133829355
24-07-2025 09:45:14	104	€30.925	TQEX	20250724133829357
24-07-2025 09:45:14	473	€30.925	TQEX	20250724133829359
24-07-2025 09:45:14	42	€30.92	CEUX	20250724133829361
24-07-2025 09:45:14	13	€30.92	CEUX	20250724133829363
24-07-2025 09:45:14	271	€30.92	XAMS	20250724133829365
24-07-2025 09:45:14	42	€30.92	XAMS	20250724133829367
24-07-2025 09:45:14	261	€30.92	XAMS	20250724133829369
24-07-2025 09:45:14	95	€30.925	TQEX	20250724133829371
24-07-2025 09:45:14	82	€30.925	TQEX	20250724133829373
24-07-2025 09:46:09	186	£26.725	CHIX	20250724133829560
24-07-2025 09:46:09	7	£26.725	BATE	20250724133829562
24-07-2025 09:46:52	375	€30.93	CEUX	20250724133829730
24-07-2025 09:46:52	1,178	£26.725	XLON	20250724133829732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:46:52	189	€30.93	TQEX	20250724133829734
24-07-2025 09:46:52	513	£26.725	CHIX	20250724133829736
24-07-2025 09:46:52	510	£26.725	XLON	20250724133829738
24-07-2025 09:46:52	342	£26.725	BATE	20250724133829740
24-07-2025 09:46:52	9	£26.725	XLON	20250724133829742
24-07-2025 09:46:52	170	€30.93	XAMS	20250724133829744
24-07-2025 09:46:52	377	€30.93	XAMS	20250724133829746
24-07-2025 09:46:52	174	€30.93	XAMS	20250724133829748
24-07-2025 09:46:52	155	€30.93	XAMS	20250724133829750
24-07-2025 09:46:52	267	€30.93	CEUX	20250724133829852
24-07-2025 09:48:10	107	£26.73	XLON	20250724133830227
24-07-2025 09:48:24	1,116	£26.73	XLON	20250724133830266
24-07-2025 09:48:24	392	£26.73	CHIX	20250724133830268
24-07-2025 09:48:24	497	€30.94	XAMS	20250724133830270
24-07-2025 09:48:24	522	€30.94	XAMS	20250724133830272
24-07-2025 09:48:24	454	€30.94	XAMS	20250724133830274
24-07-2025 09:49:19	384	£26.735	XLON	20250724133830529
24-07-2025 09:49:19	93	£26.735	CHIX	20250724133830531
24-07-2025 09:49:19	100	£26.735	XLON	20250724133830533
24-07-2025 09:49:19	226	£26.735	XLON	20250724133830535
24-07-2025 09:49:19	129	£26.735	XLON	20250724133830537
24-07-2025 09:49:20	317	£26.735	XLON	20250724133830541
24-07-2025 09:49:20	28	£26.735	CHIX	20250724133830543
24-07-2025 09:49:27	105	£26.735	XLON	20250724133830553
24-07-2025 09:49:27	154	£26.735	CHIX	20250724133830555
24-07-2025 09:49:31	764	€30.945	CEUX	20250724133830557
24-07-2025 09:49:32	988	€30.945	CEUX	20250724133830559
24-07-2025 09:50:11	268	€30.94	XAMS	20250724133831079
24-07-2025 09:50:12	431	£26.73	XLON	20250724133831081
24-07-2025 09:50:33	108	£26.735	CHIX	20250724133831127
24-07-2025 09:50:33	160	£26.735	BATE	20250724133831129
24-07-2025 09:50:33	421	£26.735	BATE	20250724133831131
24-07-2025 09:50:33	923	£26.735	CHIX	20250724133831133
24-07-2025 09:50:33	87	£26.735	BATE	20250724133831135
24-07-2025 09:51:09	500	€30.945	XAMS	20250724133831753
24-07-2025 09:51:09	261	€30.945	XAMS	20250724133831755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:51:09	493	€30.945	XAMS	20250724133831757
24-07-2025 09:51:48	512	£26.74	XLON	20250724133832709
24-07-2025 09:51:48	188	£26.74	XLON	20250724133832711
24-07-2025 09:51:48	624	£26.74	XLON	20250724133832713
24-07-2025 09:52:51	43	€30.95	CEUX	20250724133833631
24-07-2025 09:52:51	288	£26.745	XLON	20250724133833633
24-07-2025 09:52:51	381	€30.95	XAMS	20250724133833635
24-07-2025 09:52:51	958	€30.95	XAMS	20250724133833637
24-07-2025 09:52:51	749	€30.95	CEUX	20250724133833639
24-07-2025 09:53:14	16	£26.75	XLON	20250724133833781
24-07-2025 09:53:23	188	£26.75	XLON	20250724133833821
24-07-2025 09:53:23	432	£26.75	XLON	20250724133833823
24-07-2025 09:53:27	675	£26.75	XLON	20250724133833831
24-07-2025 09:53:27	46	£26.75	CHIX	20250724133833833
24-07-2025 09:53:27	373	£26.75	XLON	20250724133833835
24-07-2025 09:53:28	271	£26.745	XLON	20250724133833843
24-07-2025 09:53:32	96	€30.945	XAMS	20250724133833881
24-07-2025 09:53:32	168	€30.945	XAMS	20250724133833883
24-07-2025 09:53:32	307	£26.74	XLON	20250724133833885
24-07-2025 09:53:50	266	£26.74	XLON	20250724133834115
24-07-2025 09:54:18	261	€30.945	CEUX	20250724133834513
24-07-2025 09:54:18	231	€30.945	CEUX	20250724133834515
24-07-2025 09:54:18	80	€30.945	XAMS	20250724133834517
24-07-2025 09:54:18	103	€30.945	XAMS	20250724133834519
24-07-2025 09:54:18	191	€30.945	XAMS	20250724133834521
24-07-2025 09:54:18	620	€30.945	XAMS	20250724133834523
24-07-2025 09:54:18	103	€30.945	XAMS	20250724133834525
24-07-2025 09:54:18	335	£26.735	XLON	20250724133834527
24-07-2025 09:55:21	1,442	£26.74	CHIX	20250724133835019
24-07-2025 09:55:30	242	£26.735	XLON	20250724133835029
24-07-2025 09:55:36	190	€30.945	CEUX	20250724133835045
24-07-2025 09:55:36	29	€30.945	XAMS	20250724133835047
24-07-2025 09:55:51	469	€30.945	CEUX	20250724133835101
24-07-2025 09:55:51	435	€30.95	XAMS	20250724133835103
24-07-2025 09:55:51	620	€30.95	XAMS	20250724133835105
24-07-2025 09:55:51	9	€30.95	XAMS	20250724133835107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 09:57:09	745	£26.745	XLON	20250724133835943
24-07-2025 09:57:20	255	£26.75	XLON	20250724133835975
24-07-2025 09:57:22	80	£26.75	BATE	20250724133835977
24-07-2025 09:57:28	441	€30.965	CEUX	20250724133835981
24-07-2025 09:57:28	40	€30.965	CEUX	20250724133835983
24-07-2025 09:57:28	286	€30.965	CEUX	20250724133835985
24-07-2025 09:57:28	303	€30.965	CEUX	20250724133835987
24-07-2025 09:57:29	438	€30.965	CEUX	20250724133835993
24-07-2025 09:57:42	1,839	£26.755	XLON	20250724133836007
24-07-2025 09:58:17	301	£26.75	XLON	20250724133836483
24-07-2025 09:58:20	229	€30.96	XAMS	20250724133836513
24-07-2025 09:58:55	15	€30.965	CEUX	20250724133836548
24-07-2025 09:59:13	464	€30.965	CEUX	20250724133836618
24-07-2025 09:59:13	44	€30.965	CEUX	20250724133836620
24-07-2025 09:59:13	1,133	€30.965	XAMS	20250724133836622
24-07-2025 10:00:23	29	€30.965	XAMS	20250724133836890
24-07-2025 10:00:23	620	€30.965	XAMS	20250724133836892
24-07-2025 10:00:23	323	€30.965	XAMS	20250724133836894
24-07-2025 10:00:23	15	€30.965	XAMS	20250724133836896
24-07-2025 10:00:23	225	€30.965	XAMS	20250724133836898
24-07-2025 10:00:36	359	£26.755	XLON	20250724133837074
24-07-2025 10:00:36	170	£26.755	XLON	20250724133837076
24-07-2025 10:00:36	1,961	£26.755	XLON	20250724133837078
24-07-2025 10:00:36	48	£26.755	XLON	20250724133837080
24-07-2025 10:00:53	757	£26.755	XLON	20250724133837164
24-07-2025 10:00:53	176	£26.755	XLON	20250724133837166
24-07-2025 10:00:56	153	£26.75	CHIX	20250724133837172
24-07-2025 10:00:56	524	£26.75	XLON	20250724133837174
24-07-2025 10:00:56	276	€30.96	XAMS	20250724133837176
24-07-2025 10:01:30	165	£26.745	XLON	20250724133837424
24-07-2025 10:01:51	429	€30.97	CEUX	20250724133837490
24-07-2025 10:01:51	234	€30.97	TQEX	20250724133837492
24-07-2025 10:01:51	412	€30.97	XAMS	20250724133837494
24-07-2025 10:01:51	428	€30.97	XAMS	20250724133837496
24-07-2025 10:01:51	275	€30.97	XAMS	20250724133837498
24-07-2025 10:02:21	218	£26.755	XLON	20250724133837520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:02:21	186	£26.755	CHIX	20250724133837522
24-07-2025 10:02:21	180	£26.755	BATE	20250724133837524
24-07-2025 10:03:19	144	£26.76	XLON	20250724133837780
24-07-2025 10:03:19	63	€30.975	XAMS	20250724133837782
24-07-2025 10:04:18	1,554	€30.975	XAMS	20250724133837836
24-07-2025 10:04:25	1	£26.76	CHIX	20250724133837955
24-07-2025 10:04:40	500	€30.975	XAMS	20250724133837986
24-07-2025 10:04:40	261	€30.975	XAMS	20250724133837988
24-07-2025 10:04:40	259	€30.975	XAMS	20250724133837990
24-07-2025 10:05:04	261	€30.975	XAMS	20250724133838008
24-07-2025 10:05:07	254	£26.76	XLON	20250724133838032
24-07-2025 10:05:07	99	£26.76	CHIX	20250724133838034
24-07-2025 10:05:07	757	£26.76	XLON	20250724133838036
24-07-2025 10:05:28	462	£26.76	XLON	20250724133838240
24-07-2025 10:05:28	156	£26.76	CHIX	20250724133838242
24-07-2025 10:05:28	227	€30.975	XAMS	20250724133838244
24-07-2025 10:05:28	47	€30.975	XAMS	20250724133838246
24-07-2025 10:05:28	757	£26.76	XLON	20250724133838248
24-07-2025 10:05:28	510	£26.76	XLON	20250724133838250
24-07-2025 10:05:28	396	£26.76	XLON	20250724133838252
24-07-2025 10:05:31	757	£26.76	XLON	20250724133838264
24-07-2025 10:05:31	590	£26.76	CHIX	20250724133838266
24-07-2025 10:05:31	100	£26.76	BATE	20250724133838268
24-07-2025 10:05:31	100	£26.76	BATE	20250724133838270
24-07-2025 10:05:31	207	£26.76	CHIX	20250724133838272
24-07-2025 10:05:33	159	€30.97	CEUX	20250724133838276
24-07-2025 10:05:33	414	€30.97	XAMS	20250724133838278
24-07-2025 10:05:48	235	£26.755	XLON	20250724133838309
24-07-2025 10:06:25	382	€30.97	CEUX	20250724133838349
24-07-2025 10:06:25	58	€30.97	XAMS	20250724133838351
24-07-2025 10:06:25	344	€30.97	XAMS	20250724133838353
24-07-2025 10:06:49	530	£26.76	XLON	20250724133838405
24-07-2025 10:06:49	512	£26.76	XLON	20250724133838407
24-07-2025 10:06:49	306	£26.76	CHIX	20250724133838409
24-07-2025 10:06:49	206	£26.76	BATE	20250724133838411
24-07-2025 10:06:59	94	£26.755	XLON	20250724133838417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:07:56	75	€30.98	XAMS	20250724133838632
24-07-2025 10:08:05	500	€30.98	XAMS	20250724133838645
24-07-2025 10:08:25	585	€30.98	CEUX	20250724133838707
24-07-2025 10:08:25	973	€30.98	XAMS	20250724133838709
24-07-2025 10:08:28	219	€30.975	CEUX	20250724133838861
24-07-2025 10:08:28	321	£26.76	CHIX	20250724133838863
24-07-2025 10:08:28	212	£26.76	BATE	20250724133838865
24-07-2025 10:08:28	590	£26.76	CHIX	20250724133838867
24-07-2025 10:09:05	1	£26.765	BATE	20250724133838921
24-07-2025 10:09:06	764	€30.985	CEUX	20250724133838923
24-07-2025 10:09:06	250	€30.985	CEUX	20250724133838925
24-07-2025 10:09:07	200	€30.985	CEUX	20250724133838931
24-07-2025 10:09:07	428	€30.985	CEUX	20250724133838933
24-07-2025 10:09:22	19	£26.77	BATE	20250724133839020
24-07-2025 10:10:22	29	£26.77	BATE	20250724133839460
24-07-2025 10:10:39	1,125	€30.99	XAMS	20250724133839598
24-07-2025 10:10:39	440	€30.995	XAMS	20250724133839600
24-07-2025 10:10:40	314	€30.99	XAMS	20250724133839602
24-07-2025 10:10:59	318	£26.77	BATE	20250724133839738
24-07-2025 10:10:59	1,405	£26.77	XLON	20250724133839740
24-07-2025 10:10:59	83	£26.77	XLON	20250724133839742
24-07-2025 10:11:48	971	€31.0	XAMS	20250724133840133
24-07-2025 10:11:49	410	€31.0	XAMS	20250724133840147
24-07-2025 10:12:06	189	£26.775	XLON	20250724133840459
24-07-2025 10:12:06	161	€31.0	XAMS	20250724133840461
24-07-2025 10:12:08	68	£26.775	CHIX	20250724133840487
24-07-2025 10:12:32	461	£26.78	CHIX	20250724133840633
24-07-2025 10:12:32	125	£26.78	CHIX	20250724133840635
24-07-2025 10:12:32	268	£26.78	CHIX	20250724133840637
24-07-2025 10:12:32	174	£26.78	CHIX	20250724133840639
24-07-2025 10:12:35	416	£26.78	CHIX	20250724133840667
24-07-2025 10:12:35	590	£26.78	CHIX	20250724133840669
24-07-2025 10:12:35	138	£26.78	CHIX	20250724133840671
24-07-2025 10:12:38	590	£26.78	CHIX	20250724133840695
24-07-2025 10:12:38	84	£26.78	CHIX	20250724133840697
24-07-2025 10:12:38	1,422	£26.78	CHIX	20250724133840699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:13:01	356	€31.02	CEUX	20250724133840729
24-07-2025 10:13:01	764	€31.02	CEUX	20250724133840731
24-07-2025 10:13:01	419	€31.02	CEUX	20250724133840733
24-07-2025 10:13:02	369	£26.79	XLON	20250724133840735
24-07-2025 10:13:02	129	£26.79	CHIX	20250724133840737
24-07-2025 10:13:42	303	£26.785	XLON	20250724133840827
24-07-2025 10:13:42	110	€31.005	CEUX	20250724133840829
24-07-2025 10:13:42	264	€31.005	XAMS	20250724133840831
24-07-2025 10:13:44	154	€31.0	CEUX	20250724133840933
24-07-2025 10:13:44	148	£26.78	CHIX	20250724133840935
24-07-2025 10:13:44	510	£26.78	XLON	20250724133840937
24-07-2025 10:13:44	377	€31.0	XAMS	20250724133840939
24-07-2025 10:14:38	141	£26.775	XLON	20250724133841127
24-07-2025 10:14:39	379	€30.995	XAMS	20250724133841131
24-07-2025 10:14:55	197	£26.775	XLON	20250724133841259
24-07-2025 10:14:55	255	£26.775	XLON	20250724133841261
24-07-2025 10:14:55	611	£26.775	XLON	20250724133841263
24-07-2025 10:14:57	379	€31.0	TQEX	20250724133841265
24-07-2025 10:14:57	3	€31.0	TQEX	20250724133841267
24-07-2025 10:14:57	7	€31.0	TQEX	20250724133841269
24-07-2025 10:14:57	4	€31.0	TQEX	20250724133841271
24-07-2025 10:14:57	6	€31.0	TQEX	20250724133841273
24-07-2025 10:14:57	49	€31.0	TQEX	20250724133841275
24-07-2025 10:14:57	27	€31.0	TQEX	20250724133841277
24-07-2025 10:14:57	25	€31.0	TQEX	20250724133841279
24-07-2025 10:14:57	8	€31.0	TQEX	20250724133841281
24-07-2025 10:14:57	291	€31.0	TQEX	20250724133841283
24-07-2025 10:14:57	3	€31.0	TQEX	20250724133841285
24-07-2025 10:14:58	280	€31.0	TQEX	20250724133841287
24-07-2025 10:15:10	397	€31.0	TQEX	20250724133841295
24-07-2025 10:15:41	757	£26.775	XLON	20250724133841365
24-07-2025 10:15:41	154	£26.775	XLON	20250724133841367
24-07-2025 10:16:25	70	€31.0	TQEX	20250724133841555
24-07-2025 10:16:28	486	£26.775	XLON	20250724133841563
24-07-2025 10:16:28	189	€31.0	CEUX	20250724133841565
24-07-2025 10:16:30	13	£26.78	CHIX	20250724133841571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:16:40	250	£26.78	CHIX	20250724133841581
24-07-2025 10:16:40	499	£26.78	CHIX	20250724133841583
24-07-2025 10:16:40	245	£26.78	BATE	20250724133841585
24-07-2025 10:16:40	447	€31.0	XAMS	20250724133841587
24-07-2025 10:16:40	523	€31.0	XAMS	20250724133841589
24-07-2025 10:16:40	12	€31.0	XAMS	20250724133841591
24-07-2025 10:16:40	227	€31.0	XAMS	20250724133841593
24-07-2025 10:17:11	174	€31.005	XAMS	20250724133841645
24-07-2025 10:17:11	5	€31.005	XAMS	20250724133841647
24-07-2025 10:17:37	74	£26.78	CHIX	20250724133841853
24-07-2025 10:17:57	1,726	£26.785	BATE	20250724133841967
24-07-2025 10:18:24	87	€31.01	XAMS	20250724133842222
24-07-2025 10:18:24	270	€31.01	XAMS	20250724133842224
24-07-2025 10:18:24	290	€31.01	XAMS	20250724133842226
24-07-2025 10:18:24	460	€31.01	CEUX	20250724133842228
24-07-2025 10:18:24	563	€31.01	XAMS	20250724133842230
24-07-2025 10:18:24	242	€31.01	CEUX	20250724133842232
24-07-2025 10:20:07	39	€31.02	XAMS	20250724133844248
24-07-2025 10:20:11	475	€31.02	XAMS	20250724133844410
24-07-2025 10:20:31	297	£26.795	BATE	20250724133844824
24-07-2025 10:20:32	907	€31.02	XAMS	20250724133844834
24-07-2025 10:20:37	35	£26.8	CHIX	20250724133844836
24-07-2025 10:20:37	543	£26.8	CHIX	20250724133844838
24-07-2025 10:20:37	1,683	£26.8	XLON	20250724133844840
24-07-2025 10:20:37	155	£26.8	XLON	20250724133844842
24-07-2025 10:20:57	160	£26.795	CHIX	20250724133844898
24-07-2025 10:20:57	520	£26.795	XLON	20250724133844900
24-07-2025 10:20:57	41	€31.025	XAMS	20250724133844902
24-07-2025 10:21:21	1,051	€31.025	XAMS	20250724133844976
24-07-2025 10:21:21	419	€31.025	CEUX	20250724133844978
24-07-2025 10:21:21	576	€31.025	XAMS	20250724133844980
24-07-2025 10:21:27	131	£26.795	XLON	20250724133845016
24-07-2025 10:21:27	226	£26.795	XLON	20250724133845018
24-07-2025 10:21:27	38	€31.02	XAMS	20250724133845020
24-07-2025 10:21:47	399	£26.8	XLON	20250724133845464
24-07-2025 10:21:47	133	£26.8	CHIX	20250724133845466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:22:27	659	£26.8	XLON	20250724133845734
24-07-2025 10:22:27	236	£26.8	XLON	20250724133845736
24-07-2025 10:22:27	649	£26.8	XLON	20250724133845738
24-07-2025 10:23:01	175	£26.795	XLON	20250724133845854
24-07-2025 10:23:01	411	€31.025	CEUX	20250724133845856
24-07-2025 10:23:01	212	€31.025	TQEX	20250724133845858
24-07-2025 10:23:01	1,053	€31.025	XAMS	20250724133845862
24-07-2025 10:23:01	45	€31.025	CEUX	20250724133845870
24-07-2025 10:23:01	330	£26.795	XLON	20250724133845872
24-07-2025 10:23:10	123	£26.79	XLON	20250724133846104
24-07-2025 10:23:10	362	€31.015	XAMS	20250724133846106
24-07-2025 10:23:32	296	£26.785	XLON	20250724133846334
24-07-2025 10:23:33	261	€31.01	XAMS	20250724133846356
24-07-2025 10:23:33	23	€31.01	XAMS	20250724133846358
24-07-2025 10:23:33	344	£26.78	XLON	20250724133846382
24-07-2025 10:23:37	50	€31.005	XAMS	20250724133846432
24-07-2025 10:25:47	694	€31.035	CEUX	20250724133847400
24-07-2025 10:25:47	1,662	€31.035	XAMS	20250724133847402
24-07-2025 10:25:47	1,065	£26.805	CHIX	20250724133847404
24-07-2025 10:25:47	505	£26.805	CHIX	20250724133847406
24-07-2025 10:25:48	792	£26.805	CHIX	20250724133847410
24-07-2025 10:25:54	103	€31.025	XAMS	20250724133847558
24-07-2025 10:26:42	239	€31.035	CEUX	20250724133848010
24-07-2025 10:26:42	1,115	£26.805	CHIX	20250724133848012
24-07-2025 10:26:42	539	£26.805	BATE	20250724133848114
24-07-2025 10:26:51	57	£26.8	XLON	20250724133848130
24-07-2025 10:26:51	250	£26.8	XLON	20250724133848132
24-07-2025 10:27:29	276	£26.795	XLON	20250724133848460
24-07-2025 10:27:33	546	€31.03	XAMS	20250724133848482
24-07-2025 10:27:33	971	€31.03	XAMS	20250724133848486
24-07-2025 10:27:33	101	€31.03	XAMS	20250724133848488
24-07-2025 10:27:41	87	€31.025	XAMS	20250724133848512
24-07-2025 10:27:41	27	€31.025	XAMS	20250724133848514
24-07-2025 10:28:10	67	£26.795	CHIX	20250724133848575
24-07-2025 10:28:19	202	€31.015	XAMS	20250724133848585
24-07-2025 10:28:19	319	£26.79	XLON	20250724133848587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:28:42	1,281	£26.795	XLON	20250724133848861
24-07-2025 10:28:42	442	£26.795	CHIX	20250724133848863
24-07-2025 10:29:31	1,680	€31.025	TQEX	20250724133849377
24-07-2025 10:29:51	5	£26.795	XLON	20250724133849399
24-07-2025 10:29:51	3	£26.795	XLON	20250724133849401
24-07-2025 10:29:51	49	£26.795	CHIX	20250724133849403
24-07-2025 10:29:55	142	£26.795	XLON	20250724133849425
24-07-2025 10:30:46	470	£26.8	CHIX	20250724133849944
24-07-2025 10:30:46	319	£26.8	BATE	20250724133849946
24-07-2025 10:30:46	223	£26.8	XLON	20250724133849948
24-07-2025 10:30:46	1,353	£26.8	XLON	20250724133849950
24-07-2025 10:30:54	261	€31.03	XAMS	20250724133849966
24-07-2025 10:30:54	728	€31.03	XAMS	20250724133849968
24-07-2025 10:30:54	15	€31.03	XAMS	20250724133849970
24-07-2025 10:30:54	439	€31.03	XAMS	20250724133849972
24-07-2025 10:30:54	13	€31.03	XAMS	20250724133849974
24-07-2025 10:30:54	124	€31.03	XAMS	20250724133849976
24-07-2025 10:31:11	234	£26.795	XLON	20250724133850032
24-07-2025 10:31:11	58	€31.025	XAMS	20250724133850100
24-07-2025 10:31:11	4	€31.025	XAMS	20250724133850102
24-07-2025 10:31:11	410	£26.79	XLON	20250724133850104
24-07-2025 10:31:14	143	£26.785	XLON	20250724133850220
24-07-2025 10:31:14	109	€31.02	XAMS	20250724133850222
24-07-2025 10:31:14	173	€31.02	XAMS	20250724133850224
24-07-2025 10:32:31	186	€31.03	TQEX	20250724133850581
24-07-2025 10:32:34	312	€31.03	TQEX	20250724133850585
24-07-2025 10:32:34	1,171	€31.03	TQEX	20250724133850587
24-07-2025 10:33:00	67	£26.79	XLON	20250724133850702
24-07-2025 10:33:26	3	£26.795	XLON	20250724133850896
24-07-2025 10:33:45	530	£26.795	CHIX	20250724133850956
24-07-2025 10:33:48	581	£26.795	CHIX	20250724133850968
24-07-2025 10:33:48	1,807	£26.795	XLON	20250724133850970
24-07-2025 10:33:48	386	£26.795	BATE	20250724133850972
24-07-2025 10:33:49	764	€31.03	CEUX	20250724133850978
24-07-2025 10:33:49	303	€31.03	CEUX	20250724133850980
24-07-2025 10:33:49	97	€31.03	CEUX	20250724133850982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:33:49	357	€31.03	CEUX	20250724133850984
24-07-2025 10:33:49	104	€31.03	CEUX	20250724133850986
24-07-2025 10:34:02	290	£26.79	XLON	20250724133851166
24-07-2025 10:34:36	299	£26.785	XLON	20250724133851740
24-07-2025 10:34:36	330	€31.015	XAMS	20250724133851742
24-07-2025 10:34:36	23	€31.015	XAMS	20250724133851744
24-07-2025 10:35:22	261	€31.02	XAMS	20250724133852082
24-07-2025 10:35:27	1,304	€31.025	TQEX	20250724133852182
24-07-2025 10:35:31	47	£26.79	BATE	20250724133852190
24-07-2025 10:36:38	210	€31.03	TQEX	20250724133852367
24-07-2025 10:36:53	203	€31.03	CEUX	20250724133852379
24-07-2025 10:36:53	1,033	€31.03	CEUX	20250724133852381
24-07-2025 10:36:53	461	€31.03	CEUX	20250724133852383
24-07-2025 10:37:12	1,202	£26.79	XLON	20250724133852437
24-07-2025 10:37:12	213	£26.79	BATE	20250724133852439
24-07-2025 10:37:12	390	£26.79	CHIX	20250724133852441
24-07-2025 10:37:12	64	€31.025	XAMS	20250724133852443
24-07-2025 10:37:12	948	£26.79	XLON	20250724133852445
24-07-2025 10:37:12	261	£26.79	XLON	20250724133852447
24-07-2025 10:37:12	256	£26.79	XLON	20250724133852449
24-07-2025 10:37:12	446	£26.79	XLON	20250724133852451
24-07-2025 10:38:05	31	€31.03	TQEX	20250724133852697
24-07-2025 10:38:12	1,137	€31.03	TQEX	20250724133852727
24-07-2025 10:38:12	293	€31.03	CEUX	20250724133852729
24-07-2025 10:38:12	10	€31.03	CEUX	20250724133852731
24-07-2025 10:39:07	364	€31.025	XAMS	20250724133852799
24-07-2025 10:39:32	483	€31.03	XAMS	20250724133853017
24-07-2025 10:39:32	728	€31.03	XAMS	20250724133853019
24-07-2025 10:39:32	15	€31.03	XAMS	20250724133853021
24-07-2025 10:39:32	135	€31.03	XAMS	20250724133853023
24-07-2025 10:40:01	348	£26.79	CHIX	20250724133853225
24-07-2025 10:40:01	230	£26.79	BATE	20250724133853227
24-07-2025 10:40:08	151	€31.02	XAMS	20250724133853237
24-07-2025 10:40:54	764	€31.03	CEUX	20250724133853529
24-07-2025 10:40:54	101	€31.03	CEUX	20250724133853531
24-07-2025 10:40:54	303	€31.03	CEUX	20250724133853533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:40:54	282	€31.03	CEUX	20250724133853535
24-07-2025 10:40:56	142	€31.025	XAMS	20250724133853567
24-07-2025 10:41:00	168	£26.79	CHIX	20250724133853615
24-07-2025 10:41:00	152	£26.79	BATE	20250724133853617
24-07-2025 10:41:08	60	£26.79	CHIX	20250724133853831
24-07-2025 10:41:08	718	£26.79	XLON	20250724133853833
24-07-2025 10:41:08	948	£26.79	XLON	20250724133853835
24-07-2025 10:41:08	496	£26.79	CHIX	20250724133853837
24-07-2025 10:41:08	263	£26.79	XLON	20250724133853839
24-07-2025 10:41:08	93	£26.79	BATE	20250724133853841
24-07-2025 10:41:08	253	£26.79	XLON	20250724133853843
24-07-2025 10:41:11	522	£26.79	XLON	20250724133853847
24-07-2025 10:41:11	289	£26.79	XLON	20250724133853849
24-07-2025 10:41:11	88	£26.79	BATE	20250724133853851
24-07-2025 10:41:11	323	£26.79	XLON	20250724133853853
24-07-2025 10:41:11	247	£26.79	BATE	20250724133853855
24-07-2025 10:41:11	289	£26.79	BATE	20250724133853857
24-07-2025 10:42:29	1,653	€31.025	TQEX	20250724133854451
24-07-2025 10:42:32	295	£26.79	XLON	20250724133854477
24-07-2025 10:42:32	394	£26.79	XLON	20250724133854479
24-07-2025 10:42:32	192	£26.79	XLON	20250724133854481
24-07-2025 10:42:32	190	£26.79	XLON	20250724133854483
24-07-2025 10:42:32	715	£26.79	XLON	20250724133854485
24-07-2025 10:42:42	81	€31.015	XAMS	20250724133854557
24-07-2025 10:44:02	107	£26.785	BATE	20250724133855083
24-07-2025 10:44:02	885	€31.02	XAMS	20250724133855085
24-07-2025 10:44:02	700	€31.02	XAMS	20250724133855087
24-07-2025 10:44:05	2	£26.785	XLON	20250724133855089
24-07-2025 10:44:06	433	£26.785	XLON	20250724133855103
24-07-2025 10:44:06	87	£26.785	BATE	20250724133855105
24-07-2025 10:44:06	486	£26.785	XLON	20250724133855107
24-07-2025 10:44:29	302	£26.785	XLON	20250724133855204
24-07-2025 10:44:38	168	£26.78	CHIX	20250724133855312
24-07-2025 10:44:38	540	£26.78	XLON	20250724133855314
24-07-2025 10:44:38	255	€31.01	XAMS	20250724133855316
24-07-2025 10:45:10	135	€31.005	CEUX	20250724133855460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:45:10	201	£26.775	XLON	20250724133855462
24-07-2025 10:45:10	354	€31.005	XAMS	20250724133855464
24-07-2025 10:45:54	659	£26.78	XLON	20250724133855794
24-07-2025 10:45:54	264	£26.78	XLON	20250724133855796
24-07-2025 10:45:54	4	£26.78	BATE	20250724133855798
24-07-2025 10:45:54	575	£26.78	XLON	20250724133855800
24-07-2025 10:45:54	80	£26.78	BATE	20250724133855802
24-07-2025 10:45:54	117	£26.78	BATE	20250724133855804
24-07-2025 10:45:54	51	£26.78	BATE	20250724133855906
24-07-2025 10:46:03	250	€31.015	XAMS	20250724133855908
24-07-2025 10:46:03	4	€31.015	XAMS	20250724133855910
24-07-2025 10:46:03	261	€31.015	XAMS	20250724133855912
24-07-2025 10:46:54	1,088	€31.025	CEUX	20250724133855976
24-07-2025 10:46:54	261	€31.025	XAMS	20250724133855978
24-07-2025 10:47:05	114	€31.025	CEUX	20250724133856084
24-07-2025 10:47:05	17	€31.025	XAMS	20250724133856086
24-07-2025 10:47:05	272	€31.025	XAMS	20250724133856088
24-07-2025 10:47:06	301	€31.02	XAMS	20250724133856094
24-07-2025 10:47:18	137	€31.02	CEUX	20250724133856218
24-07-2025 10:47:20	659	£26.79	XLON	20250724133856226
24-07-2025 10:47:20	197	£26.79	XLON	20250724133856228
24-07-2025 10:47:20	254	£26.79	XLON	20250724133856230
24-07-2025 10:47:20	520	£26.79	XLON	20250724133856232
24-07-2025 10:48:12	764	€31.03	CEUX	20250724133856358
24-07-2025 10:48:12	256	€31.03	CEUX	20250724133856360
24-07-2025 10:49:06	457	€31.03	CEUX	20250724133856607
24-07-2025 10:49:06	1,031	€31.03	XAMS	20250724133856609
24-07-2025 10:49:06	228	£26.795	BATE	20250724133856611
24-07-2025 10:49:20	343	£26.795	XLON	20250724133856685
24-07-2025 10:49:20	341	£26.795	CHIX	20250724133856687
24-07-2025 10:49:20	710	£26.795	XLON	20250724133856689
24-07-2025 10:49:20	44	£26.795	XLON	20250724133856691
24-07-2025 10:49:20	710	£26.795	XLON	20250724133856693
24-07-2025 10:49:20	92	£26.795	XLON	20250724133856695
24-07-2025 10:51:03	46	€31.04	CEUX	20250724133857266
24-07-2025 10:51:03	290	€31.04	CEUX	20250724133857268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:51:03	150	€31.04	CEUX	20250724133857270
24-07-2025 10:51:03	1,136	€31.04	XAMS	20250724133857272
24-07-2025 10:51:29	481	£26.805	XLON	20250724133857548
24-07-2025 10:51:29	131	£26.805	CHIX	20250724133857550
24-07-2025 10:51:29	3	£26.805	CHIX	20250724133857552
24-07-2025 10:52:00	407	£26.805	CHIX	20250724133857600
24-07-2025 10:52:06	521	€31.04	CEUX	20250724133857706
24-07-2025 10:52:06	1,255	£26.805	XLON	20250724133857708
24-07-2025 10:52:06	269	£26.805	BATE	20250724133857710
24-07-2025 10:52:06	1,176	€31.04	XAMS	20250724133857712
24-07-2025 10:52:07	126	£26.795	CHIX	20250724133857714
24-07-2025 10:52:07	70	£26.795	XLON	20250724133857716
24-07-2025 10:52:07	331	£26.795	XLON	20250724133857718
24-07-2025 10:52:07	341	£26.79	XLON	20250724133857726
24-07-2025 10:52:43	143	€31.04	XAMS	20250724133857817
24-07-2025 10:52:48	209	€31.04	XAMS	20250724133857821
24-07-2025 10:52:48	29	€31.04	XAMS	20250724133857823
24-07-2025 10:53:11	153	€31.04	CEUX	20250724133857857
24-07-2025 10:53:11	1	€31.04	XAMS	20250724133857859
24-07-2025 10:53:44	42	£26.8	BATE	20250724133858051
24-07-2025 10:53:56	50	£26.81	XLON	20250724133858089
24-07-2025 10:53:56	34	£26.81	XLON	20250724133858091
24-07-2025 10:53:56	290	£26.81	XLON	20250724133858093
24-07-2025 10:53:56	149	£26.81	CHIX	20250724133858095
24-07-2025 10:53:56	584	£26.81	XLON	20250724133858097
24-07-2025 10:53:56	84	£26.81	CHIX	20250724133858099
24-07-2025 10:53:56	73	£26.81	CHIX	20250724133858101
24-07-2025 10:53:56	149	£26.81	XLON	20250724133858103
24-07-2025 10:54:42	401	€31.055	CEUX	20250724133858188
24-07-2025 10:54:42	72	€31.055	TQEX	20250724133858190
24-07-2025 10:54:42	1,008	€31.055	XAMS	20250724133858192
24-07-2025 10:54:42	154	€31.055	XAMS	20250724133858194
24-07-2025 10:54:47	1,387	£26.815	XLON	20250724133858196
24-07-2025 10:54:47	464	£26.815	CHIX	20250724133858198
24-07-2025 10:54:47	27	£26.815	CHIX	20250724133858300
24-07-2025 10:56:03	21	€31.06	CEUX	20250724133858730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:56:03	29	€31.06	XAMS	20250724133858732
24-07-2025 10:56:03	100	€31.06	XAMS	20250724133858734
24-07-2025 10:56:03	38	€31.06	XAMS	20250724133858736
24-07-2025 10:56:03	21	€31.06	XAMS	20250724133858738
24-07-2025 10:56:03	22	€31.06	XAMS	20250724133858740
24-07-2025 10:56:14	432	€31.06	CEUX	20250724133858754
24-07-2025 10:56:14	31	€31.06	TQEX	20250724133858756
24-07-2025 10:56:14	201	€31.06	TQEX	20250724133858758
24-07-2025 10:56:14	1,104	€31.06	XAMS	20250724133858760
24-07-2025 10:56:15	23	£26.82	CHIX	20250724133858764
24-07-2025 10:56:15	89	£26.82	CHIX	20250724133858766
24-07-2025 10:56:15	150	£26.82	CHIX	20250724133858768
24-07-2025 10:56:15	228	£26.82	CHIX	20250724133858770
24-07-2025 10:56:15	264	£26.82	CHIX	20250724133858772
24-07-2025 10:56:15	123	£26.82	CHIX	20250724133858774
24-07-2025 10:56:15	201	£26.82	CHIX	20250724133858776
24-07-2025 10:56:15	190	£26.82	CHIX	20250724133858778
24-07-2025 10:56:15	108	£26.82	CHIX	20250724133858780
24-07-2025 10:56:15	145	£26.82	CHIX	20250724133858782
24-07-2025 10:57:05	27	€31.06	XAMS	20250724133858955
24-07-2025 10:57:05	728	€31.06	XAMS	20250724133858957
24-07-2025 10:57:05	261	€31.06	XAMS	20250724133858959
24-07-2025 10:57:05	320	€31.06	XAMS	20250724133858961
24-07-2025 10:57:18	56	£26.82	CHIX	20250724133859069
24-07-2025 10:57:18	108	£26.82	CHIX	20250724133859071
24-07-2025 10:57:18	264	£26.82	CHIX	20250724133859073
24-07-2025 10:57:18	304	£26.82	CHIX	20250724133859075
24-07-2025 10:57:18	427	£26.82	CHIX	20250724133859077
24-07-2025 10:58:20	310	£26.82	XLON	20250724133859351
24-07-2025 10:58:20	67	£26.82	CHIX	20250724133859353
24-07-2025 10:58:20	46	£26.82	CHIX	20250724133859355
24-07-2025 10:58:43	18	£26.825	CHIX	20250724133859367
24-07-2025 10:58:43	68	£26.825	CHIX	20250724133859369
24-07-2025 10:58:43	320	£26.825	XLON	20250724133859371
24-07-2025 10:58:43	149	£26.825	CHIX	20250724133859373
24-07-2025 10:58:45	127	£26.825	CHIX	20250724133859389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 10:58:45	99	£26.825	XLON	20250724133859391
24-07-2025 10:58:45	42	£26.825	XLON	20250724133859393
24-07-2025 10:58:45	255	£26.825	XLON	20250724133859495
24-07-2025 10:58:45	435	€31.07	XAMS	20250724133859497
24-07-2025 10:58:45	870	€31.07	XAMS	20250724133859499
24-07-2025 10:58:45	580	€31.07	XAMS	20250724133859501
24-07-2025 10:59:03	70	£26.825	XLON	20250724133859529
24-07-2025 10:59:03	183	£26.825	XLON	20250724133859531
24-07-2025 10:59:03	89	€31.065	XAMS	20250724133859533
24-07-2025 10:59:43	538	£26.83	XLON	20250724133859693
24-07-2025 10:59:43	296	£26.83	XLON	20250724133859795
24-07-2025 10:59:43	107	£26.83	XLON	20250724133859797
24-07-2025 11:00:05	475	€31.07	XAMS	20250724133860098
24-07-2025 11:00:05	261	€31.07	XAMS	20250724133860100
24-07-2025 11:00:05	728	€31.07	XAMS	20250724133860102
24-07-2025 11:00:05	188	€31.07	XAMS	20250724133860104
24-07-2025 11:00:06	164	£26.82	CHIX	20250724133860116
24-07-2025 11:00:06	524	£26.82	XLON	20250724133860118
24-07-2025 11:00:06	305	£26.815	XLON	20250724133860120
24-07-2025 11:01:23	20	£26.825	CHIX	20250724133860818
24-07-2025 11:01:35	4	€31.07	CEUX	20250724133860870
24-07-2025 11:01:35	325	€31.07	XAMS	20250724133860872
24-07-2025 11:01:35	4	€31.07	XAMS	20250724133860874
24-07-2025 11:01:35	261	€31.07	XAMS	20250724133860876
24-07-2025 11:01:35	464	€31.07	XAMS	20250724133860878
24-07-2025 11:01:35	15	€31.07	XAMS	20250724133860880
24-07-2025 11:01:39	116	€31.07	CEUX	20250724133860884
24-07-2025 11:01:39	68	€31.07	XAMS	20250724133860886
24-07-2025 11:01:39	239	€31.07	XAMS	20250724133860888
24-07-2025 11:01:39	12	€31.07	XAMS	20250724133860890
24-07-2025 11:01:40	105	£26.825	CHIX	20250724133860892
24-07-2025 11:01:46	6	£26.825	XLON	20250724133860996
24-07-2025 11:01:46	355	£26.825	XLON	20250724133860998
24-07-2025 11:01:46	636	£26.825	XLON	20250724133861000
24-07-2025 11:01:50	135	£26.825	CHIX	20250724133861004
24-07-2025 11:01:50	411	£26.825	XLON	20250724133861006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:02:05	107	€31.06	XAMS	20250724133861112
24-07-2025 11:02:05	145	€31.06	XAMS	20250724133861116
24-07-2025 11:02:05	16	€31.06	XAMS	20250724133861124
24-07-2025 11:02:10	3	£26.815	CHIX	20250724133861188
24-07-2025 11:02:48	204	£26.83	BATE	20250724133861738
24-07-2025 11:02:48	989	£26.83	XLON	20250724133861740
24-07-2025 11:02:49	114	£26.83	XLON	20250724133861742
24-07-2025 11:02:49	213	£26.83	XLON	20250724133861744
24-07-2025 11:03:00	126	€31.075	CEUX	20250724133861924
24-07-2025 11:03:00	428	£26.83	XLON	20250724133861926
24-07-2025 11:03:00	332	€31.075	XAMS	20250724133861928
24-07-2025 11:03:00	174	€31.065	CEUX	20250724133861930
24-07-2025 11:03:00	143	£26.82	XLON	20250724133861932
24-07-2025 11:03:00	6	€31.065	CEUX	20250724133861934
24-07-2025 11:03:00	151	£26.82	XLON	20250724133861936
24-07-2025 11:03:00	421	€31.065	XAMS	20250724133861938
24-07-2025 11:03:23	225	€31.05	XAMS	20250724133862006
24-07-2025 11:03:35	277	£26.815	XLON	20250724133862026
24-07-2025 11:04:02	40	£26.81	XLON	20250724133862092
24-07-2025 11:04:02	289	£26.81	XLON	20250724133862194
24-07-2025 11:04:05	526	£26.805	XLON	20250724133862200
24-07-2025 11:04:05	175	£26.805	CHIX	20250724133862202
24-07-2025 11:04:18	203	€31.045	XAMS	20250724133862218
24-07-2025 11:05:24	47	£26.815	XLON	20250724133862540
24-07-2025 11:05:24	347	£26.815	XLON	20250724133862542
24-07-2025 11:05:24	133	£26.815	CHIX	20250724133862544
24-07-2025 11:05:24	201	£26.815	CHIX	20250724133862546
24-07-2025 11:05:24	710	£26.815	XLON	20250724133862548
24-07-2025 11:05:24	4	£26.82	CHIX	20250724133862550
24-07-2025 11:05:25	293	£26.81	XLON	20250724133862552
24-07-2025 11:05:25	728	€31.05	XAMS	20250724133862554
24-07-2025 11:05:25	261	€31.05	XAMS	20250724133862556
24-07-2025 11:06:30	728	€31.06	XAMS	20250724133862933
24-07-2025 11:06:30	299	€31.06	CEUX	20250724133862935
24-07-2025 11:06:30	664	€31.06	XAMS	20250724133862937
24-07-2025 11:06:32	156	€31.055	CEUX	20250724133862939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:06:32	385	€31.055	XAMS	20250724133862941
24-07-2025 11:06:47	710	£26.81	XLON	20250724133863127
24-07-2025 11:06:47	221	£26.81	XLON	20250724133863129
24-07-2025 11:06:47	77	£26.81	BATE	20250724133863131
24-07-2025 11:06:47	590	£26.81	CHIX	20250724133863133
24-07-2025 11:06:47	35	£26.81	BATE	20250724133863135
24-07-2025 11:07:44	764	€31.055	CEUX	20250724133863445
24-07-2025 11:07:44	302	€31.055	CEUX	20250724133863447
24-07-2025 11:07:44	100	€31.055	CEUX	20250724133863449
24-07-2025 11:07:44	396	€31.055	CEUX	20250724133863451
24-07-2025 11:08:46	1,134	£26.81	XLON	20250724133864191
24-07-2025 11:08:46	229	£26.81	BATE	20250724133864293
24-07-2025 11:08:46	370	£26.81	CHIX	20250724133864295
24-07-2025 11:08:46	580	£26.81	XLON	20250724133864297
24-07-2025 11:08:46	203	€31.05	XAMS	20250724133864299
24-07-2025 11:08:46	46	€31.05	XAMS	20250724133864301
24-07-2025 11:09:24	764	€31.055	CEUX	20250724133864347
24-07-2025 11:09:24	214	€31.055	CEUX	20250724133864349
24-07-2025 11:09:24	103	€31.055	CEUX	20250724133864351
24-07-2025 11:09:24	452	€31.055	CEUX	20250724133864353
24-07-2025 11:09:43	35	€31.05	XAMS	20250724133864461
24-07-2025 11:09:51	205	€31.045	XAMS	20250724133864463
24-07-2025 11:09:51	170	£26.8	XLON	20250724133864465
24-07-2025 11:09:58	250	€31.04	XAMS	20250724133864473
24-07-2025 11:09:59	163	£26.795	CHIX	20250724133864591
24-07-2025 11:10:43	710	£26.805	XLON	20250724133864661
24-07-2025 11:10:43	715	£26.805	XLON	20250724133864663
24-07-2025 11:10:43	12	£26.805	XLON	20250724133864665
24-07-2025 11:10:43	136	£26.805	XLON	20250724133864667
24-07-2025 11:11:10	317	£26.8	XLON	20250724133864920
24-07-2025 11:11:10	10	€31.035	CEUX	20250724133864922
24-07-2025 11:11:17	474	€31.04	XAMS	20250724133864932
24-07-2025 11:11:17	728	€31.04	XAMS	20250724133864934
24-07-2025 11:11:17	261	€31.04	XAMS	20250724133864936
24-07-2025 11:11:58	590	£26.805	CHIX	20250724133865671
24-07-2025 11:11:58	160	£26.805	BATE	20250724133865673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:11:58	590	£26.805	CHIX	20250724133865675
24-07-2025 11:11:58	307	£26.805	XLON	20250724133865677
24-07-2025 11:12:29	325	€31.055	XAMS	20250724133865871
24-07-2025 11:12:49	87	€31.055	CEUX	20250724133866093
24-07-2025 11:12:49	76	€31.055	CEUX	20250724133866095
24-07-2025 11:12:49	56	€31.055	XAMS	20250724133866097
24-07-2025 11:12:49	142	€31.045	CEUX	20250724133866099
24-07-2025 11:12:49	297	£26.81	XLON	20250724133866101
24-07-2025 11:12:49	373	€31.045	XAMS	20250724133866103
24-07-2025 11:13:11	104	£26.805	XLON	20250724133866135
24-07-2025 11:13:11	137	£26.805	XLON	20250724133866137
24-07-2025 11:13:11	156	£26.805	XLON	20250724133866139
24-07-2025 11:13:31	169	€31.04	CEUX	20250724133866209
24-07-2025 11:13:31	112	£26.8	CHIX	20250724133866211
24-07-2025 11:13:31	411	€31.04	XAMS	20250724133866213
24-07-2025 11:13:31	350	£26.8	XLON	20250724133866215
24-07-2025 11:14:12	764	€31.04	CEUX	20250724133866496
24-07-2025 11:14:12	303	€31.04	CEUX	20250724133866498
24-07-2025 11:14:12	104	€31.04	CEUX	20250724133866500
24-07-2025 11:14:12	352	€31.04	CEUX	20250724133866502
24-07-2025 11:14:16	93	£26.805	BATE	20250724133866511
24-07-2025 11:14:16	170	£26.805	BATE	20250724133866513
24-07-2025 11:14:16	93	£26.805	BATE	20250724133866515
24-07-2025 11:14:39	116	£26.805	BATE	20250724133866700
24-07-2025 11:14:42	1,209	£26.805	XLON	20250724133866724
24-07-2025 11:14:42	276	£26.805	BATE	20250724133866726
24-07-2025 11:14:54	50	£26.8	XLON	20250724133866732
24-07-2025 11:14:54	38	£26.8	XLON	20250724133866734
24-07-2025 11:15:01	137	£26.8	XLON	20250724133866808
24-07-2025 11:15:49	79	€31.045	XAMS	20250724133867327
24-07-2025 11:15:49	232	€31.045	XAMS	20250724133867329
24-07-2025 11:15:49	728	€31.045	XAMS	20250724133867331
24-07-2025 11:15:49	471	€31.045	XAMS	20250724133867333
24-07-2025 11:16:19	1,300	£26.805	XLON	20250724133867587
24-07-2025 11:16:19	471	£26.805	CHIX	20250724133867589
24-07-2025 11:17:48	25	€31.045	TQEX	20250724133868295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:17:58	458	€31.05	XAMS	20250724133868331
24-07-2025 11:18:42	287	€31.055	XAMS	20250724133868654
24-07-2025 11:18:43	240	£26.815	XLON	20250724133868656
24-07-2025 11:18:43	310	£26.815	XLON	20250724133868658
24-07-2025 11:19:17	750	€31.055	XAMS	20250724133868856
24-07-2025 11:19:17	326	€31.055	XAMS	20250724133868858
24-07-2025 11:19:17	326	€31.055	XAMS	20250724133868860
24-07-2025 11:19:17	38	€31.055	XAMS	20250724133868862
24-07-2025 11:19:17	264	€31.055	XAMS	20250724133868864
24-07-2025 11:19:17	376	€31.055	XAMS	20250724133868866
24-07-2025 11:19:29	3	£26.815	XLON	20250724133869156
24-07-2025 11:19:29	522	£26.815	CHIX	20250724133869158
24-07-2025 11:19:29	27	£26.815	XLON	20250724133869160
24-07-2025 11:19:29	21	£26.815	CHIX	20250724133869162
24-07-2025 11:19:29	428	£26.815	XLON	20250724133869164
24-07-2025 11:19:29	325	£26.815	XLON	20250724133869166
24-07-2025 11:19:29	762	£26.815	XLON	20250724133869168
24-07-2025 11:19:31	119	£26.81	CHIX	20250724133869170
24-07-2025 11:19:44	250	£26.81	XLON	20250724133869200
24-07-2025 11:19:44	137	£26.81	XLON	20250724133869202
24-07-2025 11:19:59	185	€31.05	CEUX	20250724133869226
24-07-2025 11:19:59	409	€31.05	XAMS	20250724133869228
24-07-2025 11:20:01	187	€31.045	CEUX	20250724133869236
24-07-2025 11:20:01	454	€31.045	XAMS	20250724133869238
24-07-2025 11:20:02	136	£26.805	CHIX	20250724133869248
24-07-2025 11:20:02	442	£26.805	XLON	20250724133869250
24-07-2025 11:20:54	590	£26.81	CHIX	20250724133869538
24-07-2025 11:20:54	14	£26.81	BATE	20250724133869540
24-07-2025 11:20:54	263	£26.81	CHIX	20250724133869542
24-07-2025 11:20:54	93	£26.81	BATE	20250724133869544
24-07-2025 11:20:54	123	£26.81	CHIX	20250724133869546
24-07-2025 11:20:54	63	£26.81	BATE	20250724133869548
24-07-2025 11:20:54	536	£26.81	CHIX	20250724133869550
24-07-2025 11:21:20	196	€31.04	XAMS	20250724133869842
24-07-2025 11:21:32	137	£26.8	XLON	20250724133869866
24-07-2025 11:21:32	69	£26.8	XLON	20250724133869868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:21:33	4	€31.035	CEUX	20250724133869984
24-07-2025 11:21:33	155	€31.035	CEUX	20250724133869986
24-07-2025 11:21:33	202	€31.035	XAMS	20250724133869988
24-07-2025 11:21:33	170	€31.035	XAMS	20250724133869990
24-07-2025 11:21:33	325	€31.03	XAMS	20250724133869992
24-07-2025 11:21:33	152	€31.03	XAMS	20250724133869994
24-07-2025 11:21:33	412	£26.795	XLON	20250724133869996
24-07-2025 11:21:33	133	£26.795	CHIX	20250724133869998
24-07-2025 11:21:33	291	€31.025	XAMS	20250724133870000
24-07-2025 11:21:53	168	€31.015	XAMS	20250724133870160
24-07-2025 11:22:29	228	£26.785	XLON	20250724133870660
24-07-2025 11:23:14	197	£26.8	XLON	20250724133870980
24-07-2025 11:23:14	137	£26.8	XLON	20250724133870982
24-07-2025 11:23:42	139	£26.8	XLON	20250724133871319
24-07-2025 11:23:42	307	£26.8	CHIX	20250724133871321
24-07-2025 11:23:42	820	£26.8	XLON	20250724133871323
24-07-2025 11:24:21	546	€31.035	CEUX	20250724133871547
24-07-2025 11:24:21	257	€31.035	TQEX	20250724133871549
24-07-2025 11:24:21	194	£26.8	XLON	20250724133871551
24-07-2025 11:24:21	1,258	€31.035	XAMS	20250724133871553
24-07-2025 11:24:54	1,036	£26.8	XLON	20250724133871577
24-07-2025 11:24:54	363	£26.8	CHIX	20250724133871579
24-07-2025 11:25:16	500	€31.03	XAMS	20250724133871908
24-07-2025 11:25:16	280	€31.03	XAMS	20250724133871910
24-07-2025 11:25:16	261	€31.03	XAMS	20250724133871912
24-07-2025 11:25:16	509	€31.03	XAMS	20250724133871914
24-07-2025 11:26:00	888	£26.8	XLON	20250724133872160
24-07-2025 11:26:00	287	£26.8	XLON	20250724133872162
24-07-2025 11:26:58	174	€31.03	XAMS	20250724133872384
24-07-2025 11:26:58	728	€31.03	XAMS	20250724133872386
24-07-2025 11:26:58	200	£26.8	XLON	20250724133872388
24-07-2025 11:26:58	128	£26.8	CHIX	20250724133872390
24-07-2025 11:26:58	210	£26.8	XLON	20250724133872392
24-07-2025 11:26:58	54	£26.8	CHIX	20250724133872394
24-07-2025 11:26:58	659	£26.8	XLON	20250724133872396
24-07-2025 11:26:58	352	£26.8	XLON	20250724133872398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:28:00	163	€31.035	TQEX	20250724133873042
24-07-2025 11:28:05	1,417	€31.035	TQEX	20250724133873052
24-07-2025 11:28:30	187	£26.8	XLON	20250724133873300
24-07-2025 11:28:30	86	£26.8	CHIX	20250724133873302
24-07-2025 11:28:30	110	£26.8	XLON	20250724133873304
24-07-2025 11:28:30	180	£26.8	CHIX	20250724133873306
24-07-2025 11:28:30	178	£26.8	XLON	20250724133873308
24-07-2025 11:28:30	64	£26.8	CHIX	20250724133873310
24-07-2025 11:28:30	252	£26.8	XLON	20250724133873312
24-07-2025 11:29:03	219	£26.795	XLON	20250724133873405
24-07-2025 11:29:40	93	£26.805	BATE	20250724133873661
24-07-2025 11:29:40	62	£26.805	BATE	20250724133873663
24-07-2025 11:29:40	93	£26.805	BATE	20250724133873665
24-07-2025 11:29:40	121	£26.805	BATE	20250724133873667
24-07-2025 11:29:40	1,048	£26.805	BATE	20250724133873669
24-07-2025 11:29:40	244	€31.035	TQEX	20250724133873673
24-07-2025 11:29:40	302	€31.035	TQEX	20250724133873675
24-07-2025 11:31:04	1,768	€31.045	XAMS	20250724133873983
24-07-2025 11:31:09	384	£26.805	CHIX	20250724133874007
24-07-2025 11:31:09	1,183	£26.805	XLON	20250724133874009
24-07-2025 11:31:09	137	£26.805	BATE	20250724133874011
24-07-2025 11:31:09	104	£26.805	BATE	20250724133874013
24-07-2025 11:32:07	764	€31.045	CEUX	20250724133874286
24-07-2025 11:32:07	292	€31.045	CEUX	20250724133874288
24-07-2025 11:32:22	202	£26.8	XLON	20250724133874608
24-07-2025 11:32:40	304	€31.035	XAMS	20250724133874642
24-07-2025 11:32:49	375	£26.8	CHIX	20250724133874654
24-07-2025 11:32:49	137	£26.8	XLON	20250724133874656
24-07-2025 11:32:49	1,033	£26.8	XLON	20250724133874658
24-07-2025 11:33:03	240	£26.8	BATE	20250724133874766
24-07-2025 11:33:03	171	€31.03	CEUX	20250724133874768
24-07-2025 11:33:03	394	€31.03	XAMS	20250724133874770
24-07-2025 11:33:09	260	£26.79	XLON	20250724133874776
24-07-2025 11:34:16	764	€31.03	CEUX	20250724133875392
24-07-2025 11:34:16	201	€31.03	CEUX	20250724133875394
24-07-2025 11:34:16	53	€31.03	CEUX	20250724133875396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:34:24	161	£26.795	CHIX	20250724133875412
24-07-2025 11:34:24	63	£26.795	CHIX	20250724133875414
24-07-2025 11:34:24	160	£26.795	BATE	20250724133875416
24-07-2025 11:34:47	159	£26.795	BATE	20250724133875478
24-07-2025 11:34:47	590	£26.795	CHIX	20250724133875480
24-07-2025 11:35:17	203	€31.03	CEUX	20250724133875686
24-07-2025 11:35:17	268	€31.03	CEUX	20250724133875688
24-07-2025 11:35:17	303	€31.03	CEUX	20250724133875690
24-07-2025 11:35:17	103	€31.03	CEUX	20250724133875692
24-07-2025 11:35:17	177	€31.03	TQEX	20250724133875694
24-07-2025 11:35:33	590	£26.795	CHIX	20250724133875734
24-07-2025 11:35:33	18	£26.795	CHIX	20250724133875736
24-07-2025 11:35:33	263	£26.795	CHIX	20250724133875738
24-07-2025 11:35:33	122	£26.795	CHIX	20250724133875740
24-07-2025 11:35:33	353	£26.795	CHIX	20250724133875742
24-07-2025 11:36:03	53	€31.025	CEUX	20250724133875780
24-07-2025 11:36:03	369	€31.025	TQEX	20250724133875782
24-07-2025 11:36:03	261	€31.025	XAMS	20250724133875784
24-07-2025 11:36:27	377	€31.02	XAMS	20250724133875862
24-07-2025 11:36:27	190	€31.015	CEUX	20250724133875864
24-07-2025 11:36:27	158	£26.785	XLON	20250724133875966
24-07-2025 11:36:27	415	€31.015	XAMS	20250724133875968
24-07-2025 11:36:44	141	€31.015	XAMS	20250724133875994
24-07-2025 11:36:44	29	€31.015	XAMS	20250724133875996
24-07-2025 11:36:54	660	£26.785	XLON	20250724133876002
24-07-2025 11:36:54	99	£26.785	XLON	20250724133876004
24-07-2025 11:36:54	150	£26.785	BATE	20250724133876006
24-07-2025 11:37:02	504	£26.78	XLON	20250724133876014
24-07-2025 11:37:02	170	£26.78	CHIX	20250724133876016
24-07-2025 11:37:02	110	€31.015	XAMS	20250724133876018
24-07-2025 11:37:05	111	€31.01	CEUX	20250724133876020
24-07-2025 11:37:05	102	€31.01	CEUX	20250724133876022
24-07-2025 11:37:05	500	€31.01	XAMS	20250724133876024
24-07-2025 11:37:17	129	€31.01	XAMS	20250724133876040
24-07-2025 11:37:43	277	€31.01	XAMS	20250724133876116
24-07-2025 11:38:11	86	£26.77	XLON	20250724133876320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:38:11	282	€31.005	XAMS	20250724133876322
24-07-2025 11:38:27	278	£26.77	BATE	20250724133876332
24-07-2025 11:38:27	331	£26.77	CHIX	20250724133876334
24-07-2025 11:38:27	1	£26.77	BATE	20250724133876336
24-07-2025 11:38:27	143	£26.77	CHIX	20250724133876338
24-07-2025 11:38:27	180	£26.77	BATE	20250724133876340
24-07-2025 11:38:27	263	£26.77	CHIX	20250724133876342
24-07-2025 11:38:27	124	£26.77	CHIX	20250724133876344
24-07-2025 11:38:27	93	£26.77	BATE	20250724133876346
24-07-2025 11:38:27	11	£26.77	CHIX	20250724133876348
24-07-2025 11:38:29	342	€30.995	XAMS	20250724133876358
24-07-2025 11:38:35	110	£26.76	XLON	20250724133876362
24-07-2025 11:38:35	127	£26.76	XLON	20250724133876364
24-07-2025 11:38:41	136	€30.985	CEUX	20250724133876366
24-07-2025 11:38:41	327	€30.985	XAMS	20250724133876368
24-07-2025 11:38:46	279	€30.975	XAMS	20250724133876376
24-07-2025 11:38:49	208	£26.74	XLON	20250724133876380
24-07-2025 11:38:49	223	€30.965	XAMS	20250724133876382
24-07-2025 11:39:30	78	£26.74	XLON	20250724133876430
24-07-2025 11:39:30	289	£26.74	XLON	20250724133876432
24-07-2025 11:39:36	235	€30.955	XAMS	20250724133876434
24-07-2025 11:40:05	381	£26.725	XLON	20250724133877159
24-07-2025 11:40:05	50	£26.725	XLON	20250724133877161
24-07-2025 11:40:16	110	€30.96	CEUX	20250724133877170
24-07-2025 11:40:16	190	€30.96	CEUX	20250724133877172
24-07-2025 11:40:16	268	€30.96	CEUX	20250724133877174
24-07-2025 11:40:16	736	€30.96	CEUX	20250724133877176
24-07-2025 11:40:46	66	€30.945	XAMS	20250724133877439
24-07-2025 11:40:46	86	€30.945	XAMS	20250724133877441
24-07-2025 11:40:46	37	€30.945	XAMS	20250724133877443
24-07-2025 11:40:46	331	£26.715	XLON	20250724133877445
24-07-2025 11:40:46	114	£26.715	CHIX	20250724133877447
24-07-2025 11:41:23	308	£26.72	XLON	20250724133877492
24-07-2025 11:41:23	888	£26.72	XLON	20250724133877494
24-07-2025 11:41:23	488	£26.72	XLON	20250724133877496
24-07-2025 11:42:00	42	€30.94	CEUX	20250724133877924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:42:00	220	€30.94	CEUX	20250724133877926
24-07-2025 11:42:00	44	€30.94	XAMS	20250724133877928
24-07-2025 11:42:00	42	€30.94	XAMS	20250724133877930
24-07-2025 11:42:00	261	€30.94	XAMS	20250724133877932
24-07-2025 11:42:10	58	€30.94	XAMS	20250724133877953
24-07-2025 11:43:17	612	€30.955	CEUX	20250724133879269
24-07-2025 11:43:17	370	£26.73	CHIX	20250724133879271
24-07-2025 11:43:17	1,111	£26.73	XLON	20250724133879273
24-07-2025 11:43:17	1,228	€30.955	XAMS	20250724133879275
24-07-2025 11:43:17	229	£26.73	BATE	20250724133879277
24-07-2025 11:43:45	227	€30.94	XAMS	20250724133879466
24-07-2025 11:43:45	173	£26.715	XLON	20250724133879468
24-07-2025 11:45:05	18	€30.96	XAMS	20250724133881324
24-07-2025 11:45:10	728	€30.965	XAMS	20250724133881342
24-07-2025 11:45:10	480	€30.965	XAMS	20250724133881344
24-07-2025 11:45:10	411	€30.965	XAMS	20250724133881346
24-07-2025 11:45:18	1,294	£26.735	XLON	20250724133881374
24-07-2025 11:45:18	232	£26.735	CHIX	20250724133881376
24-07-2025 11:45:18	18	£26.735	BATE	20250724133881378
24-07-2025 11:45:18	196	£26.735	CHIX	20250724133881380
24-07-2025 11:45:18	54	£26.735	BATE	20250724133881382
24-07-2025 11:45:18	190	£26.735	BATE	20250724133881384
24-07-2025 11:45:21	193	€30.955	XAMS	20250724133881386
24-07-2025 11:46:19	3	£26.735	XLON	20250724133881969
24-07-2025 11:46:19	159	£26.735	CHIX	20250724133881971
24-07-2025 11:46:19	480	£26.735	XLON	20250724133881973
24-07-2025 11:47:07	888	£26.735	XLON	20250724133882263
24-07-2025 11:47:07	140	£26.735	BATE	20250724133882265
24-07-2025 11:47:07	221	£26.735	XLON	20250724133882267
24-07-2025 11:47:07	203	£26.735	XLON	20250724133882269
24-07-2025 11:47:23	560	€30.96	CEUX	20250724133882399
24-07-2025 11:47:23	1,163	€30.96	XAMS	20250724133882401
24-07-2025 11:47:23	59	€30.96	XAMS	20250724133882403
24-07-2025 11:47:31	166	€30.955	XAMS	20250724133882505
24-07-2025 11:47:31	119	£26.73	XLON	20250724133882507
24-07-2025 11:50:00	888	£26.74	XLON	20250724133884001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:50:00	182	£26.74	CHIX	20250724133884003
24-07-2025 11:50:00	316	£26.74	CHIX	20250724133884005
24-07-2025 11:50:00	150	£26.74	XLON	20250724133884007
24-07-2025 11:50:00	41	£26.74	XLON	20250724133884009
24-07-2025 11:50:00	215	£26.74	XLON	20250724133884011
24-07-2025 11:50:00	261	€30.965	XAMS	20250724133884013
24-07-2025 11:50:00	388	€30.965	XAMS	20250724133884015
24-07-2025 11:50:00	1,187	€30.965	XAMS	20250724133884017
24-07-2025 11:50:00	73	£26.74	XLON	20250724133884019
24-07-2025 11:50:00	114	£26.74	CHIX	20250724133884021
24-07-2025 11:50:28	17	£26.74	XLON	20250724133884671
24-07-2025 11:50:28	560	£26.74	CHIX	20250724133884673
24-07-2025 11:50:28	888	£26.74	XLON	20250724133884675
24-07-2025 11:50:28	186	£26.74	XLON	20250724133884677
24-07-2025 11:51:12	104	€30.96	XAMS	20250724133884974
24-07-2025 11:51:12	29	€30.96	XAMS	20250724133884976
24-07-2025 11:51:12	126	€30.96	XAMS	20250724133884978
24-07-2025 11:52:03	365	£26.74	CHIX	20250724133885398
24-07-2025 11:52:03	225	£26.74	BATE	20250724133885400
24-07-2025 11:52:03	577	£26.74	XLON	20250724133885402
24-07-2025 11:52:03	544	£26.74	XLON	20250724133885404
24-07-2025 11:52:45	1,664	€30.97	XAMS	20250724133885517
24-07-2025 11:53:01	22	€30.97	CEUX	20250724133885560
24-07-2025 11:53:01	735	€30.97	CEUX	20250724133885562
24-07-2025 11:53:01	136	€30.965	CEUX	20250724133885564
24-07-2025 11:53:01	48	€30.965	XAMS	20250724133885566
24-07-2025 11:53:01	226	£26.74	XLON	20250724133885568
24-07-2025 11:53:01	191	€30.965	XAMS	20250724133885570
24-07-2025 11:53:01	60	€30.965	XAMS	20250724133885572
24-07-2025 11:53:40	443	£26.745	CHIX	20250724133885846
24-07-2025 11:53:59	40	£26.745	BATE	20250724133886442
24-07-2025 11:55:47	108	£26.75	XLON	20250724133887234
24-07-2025 11:55:47	162	£26.75	XLON	20250724133887236
24-07-2025 11:56:17	198	£26.755	XLON	20250724133887363
24-07-2025 11:56:17	143	£26.755	XLON	20250724133887365
24-07-2025 11:56:17	20	£26.755	XLON	20250724133887367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 11:56:17	500	£26.755	XLON	20250724133887369
24-07-2025 11:56:28	458	€30.98	XAMS	20250724133887485
24-07-2025 11:56:28	2,162	£26.755	XLON	20250724133887487
24-07-2025 11:56:28	561	£26.755	XLON	20250724133887489
24-07-2025 11:56:28	389	£26.75	XLON	20250724133887491
24-07-2025 11:56:28	36	£26.75	CHIX	20250724133887493
24-07-2025 11:56:28	440	€30.98	XAMS	20250724133887495
24-07-2025 11:56:28	728	€30.98	XAMS	20250724133887497
24-07-2025 11:56:28	237	€30.98	XAMS	20250724133887499
24-07-2025 11:56:28	261	€30.98	XAMS	20250724133887501
24-07-2025 11:56:28	15	€30.98	XAMS	20250724133887503
24-07-2025 11:56:28	75	€30.98	XAMS	20250724133887505
24-07-2025 11:57:23	1,458	€30.985	XAMS	20250724133887631
24-07-2025 11:57:46	287	£26.765	BATE	20250724133887807
24-07-2025 11:57:47	318	£26.765	BATE	20250724133887817
24-07-2025 11:57:47	137	£26.765	BATE	20250724133887819
24-07-2025 11:58:10	12	£26.765	BATE	20250724133888173
24-07-2025 11:58:10	181	£26.765	BATE	20250724133888175
24-07-2025 11:58:10	11	£26.765	BATE	20250724133888177
24-07-2025 11:58:10	476	£26.765	CHIX	20250724133888191
24-07-2025 11:58:10	241	£26.765	BATE	20250724133888193
24-07-2025 11:58:59	90	£26.765	BATE	20250724133888509
24-07-2025 11:59:08	13	€30.99	CEUX	20250724133888554
24-07-2025 11:59:23	487	€30.99	CEUX	20250724133888736
24-07-2025 11:59:23	73	€30.99	XAMS	20250724133888738
24-07-2025 11:59:23	1,014	€30.99	XAMS	20250724133888740
24-07-2025 11:59:33	940	£26.765	CHIX	20250724133888746
24-07-2025 11:59:33	338	£26.765	BATE	20250724133888748
24-07-2025 12:00:00	490	£26.76	XLON	20250724133888782
24-07-2025 12:00:00	166	£26.76	CHIX	20250724133888784
24-07-2025 12:00:00	336	€30.985	XAMS	20250724133888786
24-07-2025 12:00:49	180	£26.76	BATE	20250724133889374
24-07-2025 12:00:49	289	£26.76	BATE	20250724133889376
24-07-2025 12:00:49	160	£26.76	BATE	20250724133889378
24-07-2025 12:00:49	88	£26.76	BATE	20250724133889380
24-07-2025 12:00:49	983	£26.76	BATE	20250724133889382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:00:59	283	€30.975	XAMS	20250724133889392
24-07-2025 12:00:59	185	€30.97	CEUX	20250724133889394
24-07-2025 12:01:03	50	£26.75	XLON	20250724133889414
24-07-2025 12:01:50	1,511	€30.975	XAMS	20250724133889680
24-07-2025 12:02:12	116	€30.97	CEUX	20250724133889716
24-07-2025 12:02:12	268	€30.97	XAMS	20250724133889718
24-07-2025 12:02:29	590	£26.755	CHIX	20250724133889950
24-07-2025 12:02:29	88	£26.755	BATE	20250724133889952
24-07-2025 12:02:29	60	£26.755	CHIX	20250724133889954
24-07-2025 12:02:29	190	£26.755	BATE	20250724133889956
24-07-2025 12:02:29	368	£26.755	CHIX	20250724133889958
24-07-2025 12:02:29	148	£26.755	CHIX	20250724133889960
24-07-2025 12:02:29	46	£26.755	CHIX	20250724133889962
24-07-2025 12:03:00	135	€30.965	CEUX	20250724133890024
24-07-2025 12:03:00	2	£26.745	XLON	20250724133890026
24-07-2025 12:03:00	307	€30.965	XAMS	20250724133890028
24-07-2025 12:03:00	205	£26.745	XLON	20250724133890030
24-07-2025 12:03:01	144	€30.955	CEUX	20250724133890032
24-07-2025 12:03:01	2	£26.735	XLON	20250724133890034
24-07-2025 12:03:01	332	€30.955	XAMS	20250724133890036
24-07-2025 12:03:01	2	£26.735	XLON	20250724133890038
24-07-2025 12:03:01	440	£26.735	XLON	20250724133890040
24-07-2025 12:03:03	63	£26.73	XLON	20250724133890054
24-07-2025 12:03:03	363	€30.95	XAMS	20250724133890056
24-07-2025 12:04:05	179	£26.74	CHIX	20250724133890300
24-07-2025 12:04:05	531	£26.74	XLON	20250724133890302
24-07-2025 12:04:10	355	£26.73	XLON	20250724133890314
24-07-2025 12:04:27	764	€30.95	CEUX	20250724133890498
24-07-2025 12:04:27	211	€30.95	CEUX	20250724133890500
24-07-2025 12:04:30	67	€30.945	XAMS	20250724133890504
24-07-2025 12:04:30	115	€30.945	XAMS	20250724133890506
24-07-2025 12:05:23	183	£26.715	XLON	20250724133890822
24-07-2025 12:05:23	20	€30.93	XAMS	20250724133890824
24-07-2025 12:05:23	29	€30.93	XAMS	20250724133890826
24-07-2025 12:05:23	1	€30.93	XAMS	20250724133890828
24-07-2025 12:05:23	2	€30.93	XAMS	20250724133890830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:05:23	1	€30.93	XAMS	20250724133890832
24-07-2025 12:05:23	247	€30.93	XAMS	20250724133890834
24-07-2025 12:05:38	560	£26.715	XLON	20250724133890860
24-07-2025 12:05:38	197	£26.715	XLON	20250724133890862
24-07-2025 12:05:38	888	£26.715	XLON	20250724133890864
24-07-2025 12:05:38	47	£26.715	XLON	20250724133890866
24-07-2025 12:05:48	347	€30.93	XAMS	20250724133890876
24-07-2025 12:05:48	728	€30.93	XAMS	20250724133890878
24-07-2025 12:05:48	19	€30.93	XAMS	20250724133890880
24-07-2025 12:05:48	3	€30.93	XAMS	20250724133890882
24-07-2025 12:06:01	160	€30.93	XAMS	20250724133891100
24-07-2025 12:06:01	24	€30.93	XAMS	20250724133891102
24-07-2025 12:06:01	3	€30.93	XAMS	20250724133891104
24-07-2025 12:06:01	3	€30.93	XAMS	20250724133891106
24-07-2025 12:06:01	193	€30.93	XAMS	20250724133891108
24-07-2025 12:07:06	19	£26.715	XLON	20250724133891751
24-07-2025 12:07:06	360	£26.715	BATE	20250724133891753
24-07-2025 12:07:06	156	£26.715	CHIX	20250724133891755
24-07-2025 12:07:06	55	£26.715	XLON	20250724133891757
24-07-2025 12:07:06	7	£26.715	CHIX	20250724133891759
24-07-2025 12:07:06	265	£26.715	CHIX	20250724133891761
24-07-2025 12:07:43	86	£26.72	BATE	20250724133892133
24-07-2025 12:07:43	45	£26.72	BATE	20250724133892135
24-07-2025 12:07:43	88	£26.72	BATE	20250724133892137
24-07-2025 12:07:45	420	€30.935	CEUX	20250724133892143
24-07-2025 12:07:45	64	€30.935	CEUX	20250724133892145
24-07-2025 12:07:45	676	€30.935	CEUX	20250724133892147
24-07-2025 12:07:47	119	€30.935	CEUX	20250724133892159
24-07-2025 12:07:47	237	€30.935	CEUX	20250724133892161
24-07-2025 12:07:48	206	€30.93	XAMS	20250724133892163
24-07-2025 12:07:56	888	£26.71	XLON	20250724133892179
24-07-2025 12:07:56	243	£26.71	XLON	20250724133892281
24-07-2025 12:07:56	186	£26.71	XLON	20250724133892283
24-07-2025 12:07:56	334	£26.71	XLON	20250724133892285
24-07-2025 12:08:02	165	€30.92	XAMS	20250724133892297
24-07-2025 12:08:27	248	€30.92	XAMS	20250724133892711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:08:29	230	£26.7	XLON	20250724133892727
24-07-2025 12:09:01	36	€30.915	XAMS	20250724133893507
24-07-2025 12:09:01	104	€30.915	XAMS	20250724133893509
24-07-2025 12:09:36	888	£26.705	XLON	20250724133893635
24-07-2025 12:09:36	659	£26.705	XLON	20250724133893637
24-07-2025 12:09:36	168	£26.705	XLON	20250724133893639
24-07-2025 12:09:48	27	£26.7	XLON	20250724133893661
24-07-2025 12:09:48	26	£26.7	XLON	20250724133893663
24-07-2025 12:10:01	764	€30.915	CEUX	20250724133894493
24-07-2025 12:10:01	54	€30.915	CEUX	20250724133894495
24-07-2025 12:10:01	16	€30.915	XAMS	20250724133894497
24-07-2025 12:10:01	728	€30.915	XAMS	20250724133894499
24-07-2025 12:10:15	5	£26.695	XLON	20250724133894779
24-07-2025 12:10:20	3	£26.695	XLON	20250724133894805
24-07-2025 12:10:20	274	£26.695	XLON	20250724133894807
24-07-2025 12:10:40	167	€30.91	XAMS	20250724133894851
24-07-2025 12:12:12	183	£26.72	CHIX	20250724133895993
24-07-2025 12:12:12	136	£26.72	CHIX	20250724133895995
24-07-2025 12:12:12	143	£26.72	CHIX	20250724133895997
24-07-2025 12:12:12	41	£26.72	CHIX	20250724133895999
24-07-2025 12:12:12	457	£26.72	CHIX	20250724133896001
24-07-2025 12:12:36	21	£26.72	CHIX	20250724133896223
24-07-2025 12:13:45	860	€30.935	CEUX	20250724133897395
24-07-2025 12:13:45	687	£26.72	CHIX	20250724133897397
24-07-2025 12:13:45	1,865	£26.72	XLON	20250724133897399
24-07-2025 12:13:45	261	€30.935	XAMS	20250724133897401
24-07-2025 12:13:45	1,474	€30.935	XAMS	20250724133897403
24-07-2025 12:13:48	83	€30.92	XAMS	20250724133897411
24-07-2025 12:14:06	124	£26.705	CHIX	20250724133897435
24-07-2025 12:14:06	393	£26.705	XLON	20250724133897437
24-07-2025 12:14:06	36	€30.915	XAMS	20250724133897449
24-07-2025 12:14:06	87	€30.915	XAMS	20250724133897451
24-07-2025 12:14:06	26	€30.915	XAMS	20250724133897453
24-07-2025 12:15:08	180	£26.69	XLON	20250724133898479
24-07-2025 12:15:08	23	€30.905	XAMS	20250724133898581
24-07-2025 12:15:08	145	€30.905	XAMS	20250724133898583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:15:08	22	€30.905	XAMS	20250724133898585
24-07-2025 12:15:33	590	£26.695	CHIX	20250724133898891
24-07-2025 12:15:33	200	£26.695	BATE	20250724133898893
24-07-2025 12:15:33	400	£26.695	CHIX	20250724133898895
24-07-2025 12:15:33	15	£26.695	BATE	20250724133898897
24-07-2025 12:15:33	362	£26.695	CHIX	20250724133898899
24-07-2025 12:15:33	48	£26.695	CHIX	20250724133898901
24-07-2025 12:15:33	140	£26.695	BATE	20250724133898903
24-07-2025 12:15:57	261	€30.91	XAMS	20250724133898953
24-07-2025 12:15:57	728	€30.91	XAMS	20250724133898955
24-07-2025 12:16:58	183	€30.915	CEUX	20250724133899268
24-07-2025 12:16:58	395	€30.915	XAMS	20250724133899270
24-07-2025 12:17:13	64	£26.7	BATE	20250724133899301
24-07-2025 12:17:34	31	£26.7	XLON	20250724133899934
24-07-2025 12:17:34	17	£26.7	XLON	20250724133899936
24-07-2025 12:17:34	351	£26.7	CHIX	20250724133899938
24-07-2025 12:17:34	1,031	£26.7	XLON	20250724133899940
24-07-2025 12:17:34	3	£26.7	BATE	20250724133899942
24-07-2025 12:17:34	19	£26.7	BATE	20250724133899944
24-07-2025 12:17:34	140	£26.7	XLON	20250724133899946
24-07-2025 12:17:52	261	€30.915	XAMS	20250724133899958
24-07-2025 12:17:52	57	€30.915	XAMS	20250724133899960
24-07-2025 12:18:44	291	£26.71	BATE	20250724133900255
24-07-2025 12:19:16	606	£26.71	BATE	20250724133900381
24-07-2025 12:19:16	997	£26.71	BATE	20250724133900383
24-07-2025 12:19:16	1,168	€30.925	XAMS	20250724133900385
24-07-2025 12:20:22	33	£26.705	XLON	20250724133901032
24-07-2025 12:20:39	1,221	€30.925	XAMS	20250724133901162
24-07-2025 12:20:39	111	€30.925	XAMS	20250724133901164
24-07-2025 12:20:39	627	€30.925	CEUX	20250724133901166
24-07-2025 12:20:39	109	€30.925	CEUX	20250724133901168
24-07-2025 12:20:46	888	£26.705	XLON	20250724133901170
24-07-2025 12:20:46	208	£26.705	XLON	20250724133901172
24-07-2025 12:20:46	178	£26.705	BATE	20250724133901174
24-07-2025 12:20:46	407	£26.705	XLON	20250724133901276
24-07-2025 12:21:11	298	€30.92	XAMS	20250724133901302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:21:11	58	€30.92	XAMS	20250724133901304
24-07-2025 12:21:11	11	€30.92	XAMS	20250724133901306
24-07-2025 12:21:35	354	€30.915	XAMS	20250724133901356
24-07-2025 12:21:42	58	£26.695	XLON	20250724133901358
24-07-2025 12:21:42	104	£26.695	XLON	20250724133901360
24-07-2025 12:21:54	361	€30.91	XAMS	20250724133901606
24-07-2025 12:22:34	11	£26.69	XLON	20250724133901736
24-07-2025 12:22:34	36	£26.69	XLON	20250724133901738
24-07-2025 12:22:34	167	£26.69	CHIX	20250724133901740
24-07-2025 12:22:34	6	£26.69	XLON	20250724133901742
24-07-2025 12:22:34	444	£26.69	XLON	20250724133901744
24-07-2025 12:22:34	58	€30.905	XAMS	20250724133901746
24-07-2025 12:22:34	152	€30.905	CEUX	20250724133901748
24-07-2025 12:22:34	253	€30.905	XAMS	20250724133901750
24-07-2025 12:22:34	3	£26.685	XLON	20250724133901752
24-07-2025 12:22:34	10	€30.905	XAMS	20250724133901754
24-07-2025 12:22:34	449	£26.685	XLON	20250724133901756
24-07-2025 12:22:34	146	£26.685	CHIX	20250724133901758
24-07-2025 12:22:34	237	€30.9	CEUX	20250724133901760
24-07-2025 12:22:34	538	€30.9	XAMS	20250724133901762
24-07-2025 12:22:39	233	£26.68	XLON	20250724133901878
24-07-2025 12:22:41	212	£26.675	XLON	20250724133901880
24-07-2025 12:24:06	434	€30.9	XAMS	20250724133902225
24-07-2025 12:24:06	545	€30.9	XAMS	20250724133902227
24-07-2025 12:24:06	261	€30.9	XAMS	20250724133902229
24-07-2025 12:24:06	66	€30.9	XAMS	20250724133902231
24-07-2025 12:24:22	88	£26.685	BATE	20250724133902291
24-07-2025 12:24:22	220	£26.685	BATE	20250724133902293
24-07-2025 12:24:22	88	£26.685	BATE	20250724133902295
24-07-2025 12:24:22	88	£26.685	BATE	20250724133902297
24-07-2025 12:24:47	361	£26.685	BATE	20250724133902321
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902323
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902325
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902327
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902329
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902333
24-07-2025 12:24:47	88	£26.685	BATE	20250724133902335
24-07-2025 12:24:47	714	£26.685	BATE	20250724133902337
24-07-2025 12:24:57	24	£26.68	XLON	20250724133902343
24-07-2025 12:24:57	13	£26.68	XLON	20250724133902345
24-07-2025 12:25:15	161	£26.675	XLON	20250724133902555
24-07-2025 12:25:30	545	€30.89	XAMS	20250724133902585
24-07-2025 12:25:30	292	€30.89	XAMS	20250724133902587
24-07-2025 12:25:30	151	€30.89	TQEX	20250724133902589
24-07-2025 12:26:33	220	€30.89	CEUX	20250724133903089
24-07-2025 12:26:33	186	€30.89	CEUX	20250724133903091
24-07-2025 12:26:33	276	€30.89	XAMS	20250724133903093
24-07-2025 12:26:40	200	£26.675	BATE	20250724133903132
24-07-2025 12:26:40	590	£26.675	CHIX	20250724133903134
24-07-2025 12:26:40	172	£26.675	BATE	20250724133903136
24-07-2025 12:26:40	29	£26.675	CHIX	20250724133903138
24-07-2025 12:26:40	161	£26.675	CHIX	20250724133903140
24-07-2025 12:26:40	264	£26.675	CHIX	20250724133903142
24-07-2025 12:26:40	221	£26.675	CHIX	20250724133903144
24-07-2025 12:27:14	35	£26.67	XLON	20250724133903272
24-07-2025 12:27:24	148	€30.885	XAMS	20250724133903388
24-07-2025 12:27:37	337	€30.885	XAMS	20250724133903478
24-07-2025 12:27:47	12	€30.89	CEUX	20250724133903528
24-07-2025 12:27:48	1,258	€30.89	CEUX	20250724133903530
24-07-2025 12:28:24	334	€30.885	XAMS	20250724133903766
24-07-2025 12:28:24	920	£26.67	XLON	20250724133903768
24-07-2025 12:28:24	306	£26.67	CHIX	20250724133903770
24-07-2025 12:28:24	198	£26.67	BATE	20250724133903772
24-07-2025 12:28:24	281	€30.88	XAMS	20250724133903774
24-07-2025 12:28:45	192	€30.87	XAMS	20250724133904312
24-07-2025 12:28:45	218	£26.655	XLON	20250724133904314
24-07-2025 12:28:50	169	£26.65	XLON	20250724133904328
24-07-2025 12:28:50	120	€30.86	XAMS	20250724133904330
24-07-2025 12:28:50	165	£26.65	XLON	20250724133904332
24-07-2025 12:29:59	333	€30.89	XAMS	20250724133904606
24-07-2025 12:29:59	218	€30.89	XAMS	20250724133904608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:30:25	659	£26.67	XLON	20250724133904676
24-07-2025 12:30:25	264	£26.67	XLON	20250724133904678
24-07-2025 12:30:25	521	£26.67	XLON	20250724133904680
24-07-2025 12:30:58	261	€30.89	XAMS	20250724133904934
24-07-2025 12:30:58	545	€30.89	XAMS	20250724133904936
24-07-2025 12:31:18	196	€30.9	CEUX	20250724133905260
24-07-2025 12:31:26	135	€30.9	CEUX	20250724133905324
24-07-2025 12:31:26	451	£26.675	XLON	20250724133905344
24-07-2025 12:31:26	150	£26.675	CHIX	20250724133905356
24-07-2025 12:31:26	280	€30.9	XAMS	20250724133905358
24-07-2025 12:31:26	443	£26.66	XLON	20250724133905498
24-07-2025 12:31:26	142	£26.66	CHIX	20250724133905500
24-07-2025 12:31:36	292	€30.87	XAMS	20250724133905636
24-07-2025 12:31:36	143	€30.87	CEUX	20250724133905638
24-07-2025 12:31:43	194	€30.865	XAMS	20250724133905662
24-07-2025 12:31:43	139	€30.855	XAMS	20250724133905664
24-07-2025 12:31:43	214	£26.65	XLON	20250724133905666
24-07-2025 12:31:43	53	€30.85	XAMS	20250724133905668
24-07-2025 12:31:54	211	£26.635	XLON	20250724133905828
24-07-2025 12:33:00	151	£26.64	CHIX	20250724133906498
24-07-2025 12:33:00	72	£26.64	XLON	20250724133906500
24-07-2025 12:33:00	376	£26.64	XLON	20250724133906502
24-07-2025 12:33:03	57	€30.855	CEUX	20250724133906504
24-07-2025 12:33:03	83	€30.855	CEUX	20250724133906506
24-07-2025 12:33:03	298	€30.855	XAMS	20250724133906508
24-07-2025 12:33:48	88	£26.64	BATE	20250724133906718
24-07-2025 12:33:48	88	£26.64	BATE	20250724133906720
24-07-2025 12:33:48	88	£26.64	BATE	20250724133906722
24-07-2025 12:33:48	88	£26.64	BATE	20250724133906724
24-07-2025 12:33:48	1,454	£26.64	BATE	20250724133906726
24-07-2025 12:33:49	417	€30.855	XAMS	20250724133906728
24-07-2025 12:33:49	240	€30.855	XAMS	20250724133906732
24-07-2025 12:33:49	261	€30.855	XAMS	20250724133906734
24-07-2025 12:33:49	15	€30.855	XAMS	20250724133906736
24-07-2025 12:33:49	545	€30.855	XAMS	20250724133906738
24-07-2025 12:33:49	132	€30.855	XAMS	20250724133906740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:35:04	556	£26.64	XLON	20250724133907134
24-07-2025 12:35:34	17	€30.855	XAMS	20250724133907292
24-07-2025 12:35:53	528	€30.855	CEUX	20250724133907350
24-07-2025 12:35:53	281	€30.855	XAMS	20250724133907352
24-07-2025 12:35:53	820	€30.855	XAMS	20250724133907354
24-07-2025 12:35:53	90	€30.85	XAMS	20250724133907356
24-07-2025 12:35:55	888	£26.64	XLON	20250724133907364
24-07-2025 12:35:55	659	£26.64	XLON	20250724133907366
24-07-2025 12:35:55	123	£26.64	XLON	20250724133907368
24-07-2025 12:37:39	659	£26.64	XLON	20250724133907919
24-07-2025 12:37:39	636	£26.64	XLON	20250724133907921
24-07-2025 12:37:39	274	£26.64	BATE	20250724133907923
24-07-2025 12:37:39	14	£26.64	BATE	20250724133907925
24-07-2025 12:37:39	88	£26.64	BATE	20250724133907927
24-07-2025 12:37:52	422	€30.855	XAMS	20250724133907945
24-07-2025 12:37:52	545	€30.855	XAMS	20250724133907947
24-07-2025 12:37:52	232	€30.855	XAMS	20250724133907949
24-07-2025 12:37:52	11	€30.855	XAMS	20250724133907951
24-07-2025 12:38:45	189	€30.855	CEUX	20250724133908319
24-07-2025 12:38:45	166	£26.635	XLON	20250724133908321
24-07-2025 12:38:45	304	€30.855	XAMS	20250724133908323
24-07-2025 12:38:45	87	€30.855	XAMS	20250724133908325
24-07-2025 12:38:45	16	€30.855	XAMS	20250724133908327
24-07-2025 12:38:52	148	€30.85	CEUX	20250724133908353
24-07-2025 12:38:52	324	€30.85	XAMS	20250724133908355
24-07-2025 12:39:18	247	€30.845	XAMS	20250724133908522
24-07-2025 12:39:20	188	£26.625	CHIX	20250724133908526
24-07-2025 12:39:20	551	£26.625	XLON	20250724133908528
24-07-2025 12:39:20	276	€30.84	XAMS	20250724133908530
24-07-2025 12:39:39	445	£26.62	XLON	20250724133908612
24-07-2025 12:39:39	140	£26.62	CHIX	20250724133908614
24-07-2025 12:39:39	121	€30.84	XAMS	20250724133908616
24-07-2025 12:40:55	426	£26.63	XLON	20250724133909412
24-07-2025 12:40:55	188	£26.63	XLON	20250724133909414
24-07-2025 12:40:55	888	£26.63	XLON	20250724133909416
24-07-2025 12:40:55	236	£26.63	XLON	20250724133909418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:41:00	409	€30.85	XAMS	20250724133909424
24-07-2025 12:41:00	545	€30.85	XAMS	20250724133909426
24-07-2025 12:41:00	280	€30.85	XAMS	20250724133909428
24-07-2025 12:41:00	230	€30.85	XAMS	20250724133909430
24-07-2025 12:41:44	142	€30.845	XAMS	20250724133909528
24-07-2025 12:41:44	183	€30.84	CEUX	20250724133909530
24-07-2025 12:41:44	216	£26.62	XLON	20250724133909532
24-07-2025 12:41:44	395	€30.84	XAMS	20250724133909534
24-07-2025 12:41:49	448	£26.615	XLON	20250724133909544
24-07-2025 12:42:36	86	€30.835	XAMS	20250724133910022
24-07-2025 12:43:17	522	€30.835	CEUX	20250724133910150
24-07-2025 12:43:17	957	€30.835	XAMS	20250724133910152
24-07-2025 12:43:17	34	€30.835	XAMS	20250724133910154
24-07-2025 12:43:17	7	€30.835	XAMS	20250724133910156
24-07-2025 12:43:21	349	£26.615	CHIX	20250724133910270
24-07-2025 12:43:21	231	£26.615	BATE	20250724133910272
24-07-2025 12:43:21	1,069	£26.615	XLON	20250724133910274
24-07-2025 12:43:35	216	£26.61	XLON	20250724133910304
24-07-2025 12:44:05	173	£26.605	XLON	20250724133910402
24-07-2025 12:44:28	328	£26.6	XLON	20250724133910602
24-07-2025 12:44:38	277	€30.815	XAMS	20250724133910612
24-07-2025 12:45:06	1,016	€30.815	XAMS	20250724133910740
24-07-2025 12:45:26	165	€30.81	CEUX	20250724133911016
24-07-2025 12:45:26	335	€30.81	XAMS	20250724133911018
24-07-2025 12:45:37	192	£26.605	XLON	20250724133911053
24-07-2025 12:45:37	489	£26.605	XLON	20250724133911055
24-07-2025 12:45:37	760	£26.605	XLON	20250724133911057
24-07-2025 12:45:37	288	£26.605	XLON	20250724133911059
24-07-2025 12:47:14	233	£26.61	BATE	20250724133911588
24-07-2025 12:47:24	360	£26.61	CHIX	20250724133911608
24-07-2025 12:47:24	1,093	£26.61	XLON	20250724133911610
24-07-2025 12:47:24	1,059	€30.82	XAMS	20250724133911612
24-07-2025 12:47:24	764	€30.82	CEUX	20250724133911614
24-07-2025 12:47:24	69	€30.82	CEUX	20250724133911616
24-07-2025 12:47:25	204	€30.815	XAMS	20250724133911624
24-07-2025 12:47:25	149	€30.815	XAMS	20250724133911626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:48:54	190	€30.805	XAMS	20250724133912250
24-07-2025 12:48:54	1,082	£26.6	XLON	20250724133912252
24-07-2025 12:48:54	361	£26.6	CHIX	20250724133912254
24-07-2025 12:48:54	236	£26.6	BATE	20250724133912256
24-07-2025 12:49:04	269	€30.795	XAMS	20250724133912384
24-07-2025 12:49:04	199	€30.795	CEUX	20250724133912386
24-07-2025 12:49:04	118	€30.795	XAMS	20250724133912388
24-07-2025 12:49:04	23	€30.795	CEUX	20250724133912390
24-07-2025 12:49:10	11	€30.79	CEUX	20250724133912400
24-07-2025 12:49:10	200	£26.585	XLON	20250724133912402
24-07-2025 12:49:10	172	€30.79	CEUX	20250724133912404
24-07-2025 12:49:10	328	€30.79	XAMS	20250724133912406
24-07-2025 12:50:10	261	€30.79	XAMS	20250724133912810
24-07-2025 12:50:10	264	€30.79	XAMS	20250724133912812
24-07-2025 12:50:10	500	€30.79	XAMS	20250724133912814
24-07-2025 12:50:10	15	€30.79	XAMS	20250724133912816
24-07-2025 12:50:10	504	€30.79	XAMS	20250724133912818
24-07-2025 12:50:43	88	£26.59	CHIX	20250724133913106
24-07-2025 12:50:43	192	£26.59	CHIX	20250724133913108
24-07-2025 12:50:43	4	£26.59	CHIX	20250724133913110
24-07-2025 12:50:43	1	£26.59	CHIX	20250724133913112
24-07-2025 12:50:43	37	£26.59	CHIX	20250724133913114
24-07-2025 12:50:43	1,234	£26.59	CHIX	20250724133913116
24-07-2025 12:50:43	18	£26.59	CHIX	20250724133913118
24-07-2025 12:50:43	238	£26.59	CHIX	20250724133913120
24-07-2025 12:51:45	192	€30.795	CEUX	20250724133913670
24-07-2025 12:51:45	419	€30.795	CEUX	20250724133913672
24-07-2025 12:51:45	390	€30.795	CEUX	20250724133913674
24-07-2025 12:51:52	8	£26.595	XLON	20250724133913690
24-07-2025 12:51:52	3	£26.595	XLON	20250724133913692
24-07-2025 12:51:52	433	£26.595	XLON	20250724133913694
24-07-2025 12:51:54	191	£26.59	CHIX	20250724133913696
24-07-2025 12:51:54	565	£26.59	XLON	20250724133913698
24-07-2025 12:52:54	118	€30.795	CEUX	20250724133913980
24-07-2025 12:52:54	118	€30.795	XAMS	20250724133913982
24-07-2025 12:53:14	417	€30.8	CEUX	20250724133914018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:53:14	334	€30.8	CEUX	20250724133914022
24-07-2025 12:53:14	202	€30.8	CEUX	20250724133914024
24-07-2025 12:53:14	312	€30.8	CEUX	20250724133914026
24-07-2025 12:53:47	10	£26.6	BATE	20250724133914061
24-07-2025 12:53:48	1,074	£26.6	XLON	20250724133914063
24-07-2025 12:53:48	219	£26.6	BATE	20250724133914165
24-07-2025 12:53:48	361	£26.6	CHIX	20250724133914167
24-07-2025 12:54:01	405	£26.59	XLON	20250724133914181
24-07-2025 12:54:01	136	£26.59	CHIX	20250724133914183
24-07-2025 12:54:19	493	€30.8	CEUX	20250724133914195
24-07-2025 12:54:19	28	€30.8	CEUX	20250724133914197
24-07-2025 12:54:19	254	£26.59	XLON	20250724133914199
24-07-2025 12:54:19	993	€30.8	XAMS	20250724133914201
24-07-2025 12:54:19	155	€30.795	XAMS	20250724133914203
24-07-2025 12:54:19	243	£26.585	XLON	20250724133914217
24-07-2025 12:54:48	187	£26.575	XLON	20250724133914301
24-07-2025 12:54:48	198	€30.78	XAMS	20250724133914303
24-07-2025 12:55:20	111	€30.77	CEUX	20250724133914536
24-07-2025 12:55:24	450	£26.565	XLON	20250724133914542
24-07-2025 12:55:59	265	£26.57	XLON	20250724133914602
24-07-2025 12:55:59	404	£26.57	XLON	20250724133914604
24-07-2025 12:56:00	764	€30.78	CEUX	20250724133914608
24-07-2025 12:56:01	815	€30.78	CEUX	20250724133914610
24-07-2025 12:56:01	29	€30.78	CEUX	20250724133914612
24-07-2025 12:56:13	357	£26.56	XLON	20250724133914618
24-07-2025 12:56:13	117	£26.56	CHIX	20250724133914620
24-07-2025 12:57:26	633	€30.765	CEUX	20250724133914942
24-07-2025 12:57:26	261	€30.765	XAMS	20250724133914944
24-07-2025 12:57:29	659	£26.56	XLON	20250724133914946
24-07-2025 12:57:29	480	£26.56	XLON	20250724133914948
24-07-2025 12:57:29	502	£26.56	XLON	20250724133914950
24-07-2025 12:58:18	522	€30.79	CEUX	20250724133915407
24-07-2025 12:58:18	25	€30.79	CEUX	20250724133915409
24-07-2025 12:58:18	174	£26.58	CHIX	20250724133915411
24-07-2025 12:58:18	586	£26.58	XLON	20250724133915413
24-07-2025 12:58:18	130	€30.79	XAMS	20250724133915415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 12:58:18	935	€30.79	XAMS	20250724133915417
24-07-2025 12:59:34	65	£26.57	XLON	20250724133915761
24-07-2025 12:59:34	161	€30.775	XAMS	20250724133915763
24-07-2025 12:59:37	195	€30.77	CEUX	20250724133915773
24-07-2025 12:59:40	500	£26.565	XLON	20250724133915801
24-07-2025 13:00:01	51	£26.565	XLON	20250724133916015
24-07-2025 13:00:01	197	£26.565	CHIX	20250724133916017
24-07-2025 13:00:05	430	€30.775	XAMS	20250724133916045
24-07-2025 13:00:05	545	€30.775	XAMS	20250724133916047
24-07-2025 13:00:05	18	€30.775	XAMS	20250724133916049
24-07-2025 13:00:05	120	€30.775	XAMS	20250724133916051
24-07-2025 13:00:05	482	€30.775	XAMS	20250724133916053
24-07-2025 13:00:30	99	£26.58	XLON	20250724133916111
24-07-2025 13:00:30	1,111	£26.58	XLON	20250724133916113
24-07-2025 13:00:30	472	£26.58	XLON	20250724133916115
24-07-2025 13:00:59	197	£26.58	XLON	20250724133916336
24-07-2025 13:01:01	264	£26.575	XLON	20250724133916338
24-07-2025 13:01:38	159	€30.785	CEUX	20250724133916406
24-07-2025 13:01:38	219	€30.785	CEUX	20250724133916408
24-07-2025 13:01:38	614	€30.785	CEUX	20250724133916410
24-07-2025 13:01:39	246	€30.785	CEUX	20250724133916414
24-07-2025 13:01:39	178	€30.785	CEUX	20250724133916416
24-07-2025 13:01:39	14	€30.785	CEUX	20250724133916418
24-07-2025 13:01:39	11	€30.785	CEUX	20250724133916420
24-07-2025 13:02:06	281	£26.57	XLON	20250724133916592
24-07-2025 13:02:06	200	€30.775	CEUX	20250724133916594
24-07-2025 13:02:06	45	€30.775	CEUX	20250724133916596
24-07-2025 13:02:23	227	€30.77	CEUX	20250724133916660
24-07-2025 13:02:40	110	£26.575	BATE	20250724133916752
24-07-2025 13:02:40	424	£26.575	BATE	20250724133916754
24-07-2025 13:02:40	110	£26.575	BATE	20250724133916756
24-07-2025 13:02:40	311	£26.575	BATE	20250724133916758
24-07-2025 13:02:40	752	£26.575	XLON	20250724133916760
24-07-2025 13:03:00	31	£26.575	XLON	20250724133916936
24-07-2025 13:03:00	211	£26.575	XLON	20250724133916938
24-07-2025 13:03:25	227	€30.78	CEUX	20250724133917020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:03:25	96	€30.78	CEUX	20250724133917022
24-07-2025 13:03:25	300	€30.78	XAMS	20250724133917024
24-07-2025 13:03:25	545	€30.78	XAMS	20250724133917026
24-07-2025 13:04:19	42	£26.57	XLON	20250724133917241
24-07-2025 13:04:19	78	€30.77	CEUX	20250724133917243
24-07-2025 13:04:20	144	€30.765	CEUX	20250724133917247
24-07-2025 13:04:20	332	€30.765	XAMS	20250724133917249
24-07-2025 13:04:24	764	£26.565	XLON	20250724133917257
24-07-2025 13:04:24	251	£26.565	CHIX	20250724133917259
24-07-2025 13:04:24	405	£26.565	BATE	20250724133917261
24-07-2025 13:04:24	41	£26.565	CHIX	20250724133917263
24-07-2025 13:05:00	410	€30.765	CEUX	20250724133917503
24-07-2025 13:05:00	879	€30.765	XAMS	20250724133917507
24-07-2025 13:05:24	285	£26.56	XLON	20250724133917525
24-07-2025 13:06:16	437	€30.765	XAMS	20250724133917773
24-07-2025 13:06:16	602	€30.765	XAMS	20250724133917775
24-07-2025 13:06:16	422	€30.765	XAMS	20250724133917777
24-07-2025 13:06:43	11	£26.56	CHIX	20250724133917801
24-07-2025 13:07:06	364	£26.56	CHIX	20250724133917865
24-07-2025 13:07:07	30	£26.56	BATE	20250724133917867
24-07-2025 13:07:35	11	£26.56	CHIX	20250724133918101
24-07-2025 13:08:38	754	€30.79	CEUX	20250724133918155
24-07-2025 13:08:38	8	€30.79	CEUX	20250724133918157
24-07-2025 13:08:38	1,532	€30.79	XAMS	20250724133918159
24-07-2025 13:08:38	510	£26.585	XLON	20250724133918161
24-07-2025 13:08:38	450	£26.585	XLON	20250724133918163
24-07-2025 13:08:38	357	£26.585	XLON	20250724133918165
24-07-2025 13:08:38	211	£26.58	CHIX	20250724133918167
24-07-2025 13:08:38	132	£26.58	BATE	20250724133918169
24-07-2025 13:08:38	606	£26.58	XLON	20250724133918171
24-07-2025 13:08:41	4	£26.585	BATE	20250724133918173
24-07-2025 13:08:41	88	£26.585	BATE	20250724133918175
24-07-2025 13:08:41	551	£26.585	BATE	20250724133918177
24-07-2025 13:08:41	110	£26.585	BATE	20250724133918179
24-07-2025 13:08:41	312	£26.585	BATE	20250724133918181
24-07-2025 13:08:41	79	£26.585	BATE	20250724133918183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:09:31	599	£26.585	BATE	20250724133918537
24-07-2025 13:09:31	7	£26.585	CHIX	20250724133918539
24-07-2025 13:09:31	638	£26.585	CHIX	20250724133918541
24-07-2025 13:09:40	7	£26.585	XLON	20250724133918547
24-07-2025 13:09:40	134	£26.585	CHIX	20250724133918549
24-07-2025 13:09:40	395	£26.585	XLON	20250724133918551
24-07-2025 13:10:20	550	€30.79	CEUX	20250724133918779
24-07-2025 13:10:20	1,083	€30.79	XAMS	20250724133918781
24-07-2025 13:10:30	14	£26.575	XLON	20250724133918793
24-07-2025 13:10:30	170	£26.575	XLON	20250724133918795
24-07-2025 13:11:14	1,051	£26.575	XLON	20250724133918993
24-07-2025 13:11:14	150	£26.575	BATE	20250724133918995
24-07-2025 13:11:14	381	£26.575	BATE	20250724133918997
24-07-2025 13:12:02	14	€30.79	CEUX	20250724133919427
24-07-2025 13:12:02	3	€30.79	XAMS	20250724133919429
24-07-2025 13:12:08	764	€30.79	CEUX	20250724133919457
24-07-2025 13:12:08	356	€30.79	CEUX	20250724133919559
24-07-2025 13:12:08	152	€30.79	CEUX	20250724133919561
24-07-2025 13:12:17	103	£26.57	XLON	20250724133919575
24-07-2025 13:12:56	10	£26.575	CHIX	20250724133919677
24-07-2025 13:13:16	725	£26.575	CHIX	20250724133919699
24-07-2025 13:13:26	445	€30.795	XAMS	20250724133919751
24-07-2025 13:13:26	261	€30.795	XAMS	20250724133919753
24-07-2025 13:13:26	251	€30.795	XAMS	20250724133919755
24-07-2025 13:14:19	733	€30.795	XAMS	20250724133919987
24-07-2025 13:14:19	266	€30.795	XAMS	20250724133919989
24-07-2025 13:14:19	250	€30.795	XAMS	20250724133919991
24-07-2025 13:14:29	220	£26.575	CHIX	20250724133920001
24-07-2025 13:14:29	486	£26.575	BATE	20250724133920003
24-07-2025 13:14:36	600	£26.575	BATE	20250724133920013
24-07-2025 13:14:42	299	£26.58	XLON	20250724133920019
24-07-2025 13:14:42	9	£26.58	BATE	20250724133920021
24-07-2025 13:14:42	228	£26.58	XLON	20250724133920023
24-07-2025 13:14:42	267	£26.58	BATE	20250724133920025
24-07-2025 13:14:42	471	£26.58	XLON	20250724133920027
24-07-2025 13:15:42	18	€30.79	XAMS	20250724133920239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:15:45	19	€30.8	CEUX	20250724133920247
24-07-2025 13:15:45	131	€30.8	CEUX	20250724133920251
24-07-2025 13:15:45	699	€30.8	CEUX	20250724133920253
24-07-2025 13:15:45	227	€30.8	CEUX	20250724133920255
24-07-2025 13:15:45	151	€30.8	CEUX	20250724133920257
24-07-2025 13:15:45	35	€30.8	XAMS	20250724133920259
24-07-2025 13:15:45	233	€30.8	XAMS	20250724133920261
24-07-2025 13:15:55	424	£26.595	XLON	20250724133920288
24-07-2025 13:15:55	562	£26.595	XLON	20250724133920290
24-07-2025 13:15:55	515	£26.595	XLON	20250724133920292
24-07-2025 13:15:55	102	£26.595	XLON	20250724133920294
24-07-2025 13:15:55	93	£26.595	XLON	20250724133920296
24-07-2025 13:17:04	220	£26.59	XLON	20250724133920589
24-07-2025 13:17:06	678	€30.805	CEUX	20250724133920767
24-07-2025 13:17:06	545	€30.805	XAMS	20250724133920769
24-07-2025 13:17:06	189	€30.805	XAMS	20250724133920771
24-07-2025 13:17:06	200	€30.805	CEUX	20250724133920773
24-07-2025 13:17:06	51	€30.805	CEUX	20250724133920775
24-07-2025 13:17:33	88	£26.595	BATE	20250724133920863
24-07-2025 13:17:33	207	£26.595	BATE	20250724133920865
24-07-2025 13:17:33	277	£26.595	BATE	20250724133920867
24-07-2025 13:17:33	291	£26.595	BATE	20250724133920869
24-07-2025 13:17:33	137	£26.595	BATE	20250724133920871
24-07-2025 13:17:33	339	£26.595	BATE	20250724133920873
24-07-2025 13:17:33	137	£26.595	BATE	20250724133920875
24-07-2025 13:17:33	137	£26.595	BATE	20250724133920877
24-07-2025 13:17:33	93	£26.595	BATE	20250724133920879
24-07-2025 13:18:51	504	€30.805	CEUX	20250724133921544
24-07-2025 13:18:51	995	€30.805	XAMS	20250724133921546
24-07-2025 13:18:51	245	€30.8	XAMS	20250724133921548
24-07-2025 13:18:51	40	£26.58	XLON	20250724133921550
24-07-2025 13:19:07	137	£26.59	BATE	20250724133921820
24-07-2025 13:19:07	510	£26.59	BATE	20250724133921822
24-07-2025 13:19:07	153	£26.59	BATE	20250724133921824
24-07-2025 13:19:07	137	£26.59	BATE	20250724133921826
24-07-2025 13:19:07	528	£26.59	BATE	20250724133921828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:19:07	125	£26.59	BATE	20250724133921830
24-07-2025 13:20:05	539	€30.8	CEUX	20250724133922064
24-07-2025 13:20:05	545	€30.8	XAMS	20250724133922066
24-07-2025 13:20:05	222	€30.8	CEUX	20250724133922068
24-07-2025 13:20:05	204	€30.8	XAMS	20250724133922070
24-07-2025 13:20:05	3	€30.8	XAMS	20250724133922072
24-07-2025 13:20:05	30	£26.585	XLON	20250724133922074
24-07-2025 13:20:42	177	£26.59	XLON	20250724133922131
24-07-2025 13:20:42	289	£26.59	XLON	20250724133922133
24-07-2025 13:20:42	137	£26.59	BATE	20250724133922135
24-07-2025 13:20:42	559	£26.59	XLON	20250724133922137
24-07-2025 13:20:42	566	£26.59	XLON	20250724133922139
24-07-2025 13:21:43	500	€30.805	CEUX	20250724133923301
24-07-2025 13:21:43	961	€30.805	XAMS	20250724133923303
24-07-2025 13:21:46	141	€30.8	CEUX	20250724133923341
24-07-2025 13:21:46	287	€30.8	XAMS	20250724133923343
24-07-2025 13:21:48	61	£26.585	XLON	20250724133923463
24-07-2025 13:22:08	590	£26.59	CHIX	20250724133923851
24-07-2025 13:22:08	188	£26.59	BATE	20250724133923855
24-07-2025 13:22:18	94	£26.59	XLON	20250724133924090
24-07-2025 13:22:51	421	£26.595	BATE	20250724133924809
24-07-2025 13:22:51	422	£26.595	CHIX	20250724133924811
24-07-2025 13:22:51	485	£26.595	BATE	20250724133924813
24-07-2025 13:22:51	220	£26.595	BATE	20250724133924815
24-07-2025 13:23:14	261	€30.805	XAMS	20250724133925059
24-07-2025 13:23:14	261	€30.805	XAMS	20250724133925061
24-07-2025 13:23:14	13	€30.805	XAMS	20250724133925063
24-07-2025 13:23:33	1,051	€30.805	XAMS	20250724133925105
24-07-2025 13:23:33	545	€30.805	XAMS	20250724133925107
24-07-2025 13:23:33	31	€30.805	XAMS	20250724133925109
24-07-2025 13:24:21	1,025	£26.595	XLON	20250724133925279
24-07-2025 13:24:39	425	€30.81	CEUX	20250724133925315
24-07-2025 13:24:46	116	€30.81	CEUX	20250724133925369
24-07-2025 13:24:46	7	€30.81	CEUX	20250724133925371
24-07-2025 13:24:46	348	€30.81	XAMS	20250724133925373
24-07-2025 13:24:46	203	€30.81	XAMS	20250724133925375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:24:46	423	€30.81	XAMS	20250724133925377
24-07-2025 13:24:47	444	£26.595	XLON	20250724133925391
24-07-2025 13:24:47	152	£26.595	CHIX	20250724133925393
24-07-2025 13:25:56	1,000	£26.595	XLON	20250724133925917
24-07-2025 13:25:56	341	£26.595	CHIX	20250724133925919
24-07-2025 13:25:56	230	£26.595	BATE	20250724133925921
24-07-2025 13:25:58	187	€30.805	XAMS	20250724133925923
24-07-2025 13:26:22	448	€30.81	XAMS	20250724133926180
24-07-2025 13:26:22	545	€30.81	XAMS	20250724133926182
24-07-2025 13:26:22	140	€30.81	XAMS	20250724133926184
24-07-2025 13:26:22	15	€30.81	XAMS	20250724133926186
24-07-2025 13:26:22	261	€30.81	XAMS	20250724133926188
24-07-2025 13:26:22	161	€30.81	XAMS	20250724133926190
24-07-2025 13:26:53	8	£26.595	BATE	20250724133926254
24-07-2025 13:26:53	33	£26.595	XLON	20250724133926256
24-07-2025 13:26:53	376	£26.595	BATE	20250724133926258
24-07-2025 13:26:53	309	£26.595	XLON	20250724133926260
24-07-2025 13:26:53	236	£26.595	BATE	20250724133926262
24-07-2025 13:26:53	311	£26.595	XLON	20250724133926264
24-07-2025 13:27:31	48	€30.805	XAMS	20250724133926468
24-07-2025 13:27:56	510	£26.595	XLON	20250724133926604
24-07-2025 13:27:56	297	£26.595	XLON	20250724133926606
24-07-2025 13:27:56	741	£26.595	XLON	20250724133926608
24-07-2025 13:29:10	188	£26.595	XLON	20250724133926818
24-07-2025 13:29:10	306	£26.595	XLON	20250724133926820
24-07-2025 13:29:10	17	£26.595	CHIX	20250724133926822
24-07-2025 13:29:29	1,285	€30.81	XAMS	20250724133926862
24-07-2025 13:29:29	851	€30.81	XAMS	20250724133926866
24-07-2025 13:29:41	60	£26.595	XLON	20250724133926888
24-07-2025 13:29:41	425	£26.595	XLON	20250724133926890
24-07-2025 13:29:41	526	£26.595	XLON	20250724133926892
24-07-2025 13:29:41	510	£26.595	XLON	20250724133926894
24-07-2025 13:29:41	160	£26.595	XLON	20250724133926896
24-07-2025 13:30:11	5	€30.8	XAMS	20250724133926932
24-07-2025 13:30:14	6	€30.81	XAMS	20250724133926940
24-07-2025 13:30:14	2	€30.81	XAMS	20250724133926942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:30:14	2	€30.81	XAMS	20250724133926944
24-07-2025 13:30:14	1,424	€30.815	XAMS	20250724133926946
24-07-2025 13:30:14	181	€30.815	XAMS	20250724133926948
24-07-2025 13:30:21	425	£26.59	XLON	20250724133927188
24-07-2025 13:31:09	199	£26.595	XLON	20250724133927538
24-07-2025 13:31:09	71	£26.595	CHIX	20250724133927540
24-07-2025 13:31:13	277	€30.815	CEUX	20250724133927700
24-07-2025 13:31:13	133	£26.595	CHIX	20250724133927702
24-07-2025 13:31:28	9	£26.6	XLON	20250724133927746
24-07-2025 13:31:28	531	£26.6	XLON	20250724133927748
24-07-2025 13:31:28	987	£26.6	XLON	20250724133927750
24-07-2025 13:31:28	83	€30.82	XAMS	20250724133927752
24-07-2025 13:31:28	325	€30.82	XAMS	20250724133927754
24-07-2025 13:31:28	273	€30.82	XAMS	20250724133927756
24-07-2025 13:31:28	105	€30.82	XAMS	20250724133927758
24-07-2025 13:31:28	730	€30.82	XAMS	20250724133927760
24-07-2025 13:32:14	522	€30.82	CEUX	20250724133928713
24-07-2025 13:32:14	16	€30.82	CEUX	20250724133928715
24-07-2025 13:32:14	545	€30.82	XAMS	20250724133928717
24-07-2025 13:32:14	271	€30.82	XAMS	20250724133928719
24-07-2025 13:32:14	179	€30.82	XAMS	20250724133928721
24-07-2025 13:32:14	209	£26.595	XLON	20250724133928723
24-07-2025 13:32:32	167	£26.59	CHIX	20250724133929239
24-07-2025 13:32:32	354	£26.59	XLON	20250724133929241
24-07-2025 13:32:35	426	£26.585	XLON	20250724133929284
24-07-2025 13:32:35	240	€30.805	XAMS	20250724133929286
24-07-2025 13:32:35	138	£26.585	CHIX	20250724133929288
24-07-2025 13:32:35	279	€30.8	XAMS	20250724133929290
24-07-2025 13:32:39	222	£26.575	XLON	20250724133929342
24-07-2025 13:32:39	67	£26.575	XLON	20250724133929344
24-07-2025 13:33:34	438	€30.795	XAMS	20250724133930502
24-07-2025 13:33:34	545	€30.795	XAMS	20250724133930504
24-07-2025 13:33:34	261	€30.795	XAMS	20250724133930506
24-07-2025 13:33:34	17	€30.795	XAMS	20250724133930508
24-07-2025 13:34:21	430	€30.795	XAMS	20250724133931590
24-07-2025 13:34:21	545	€30.795	XAMS	20250724133931592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:34:21	261	€30.795	XAMS	20250724133931594
24-07-2025 13:34:21	15	€30.795	XAMS	20250724133931596
24-07-2025 13:34:21	295	€30.795	XAMS	20250724133931598
24-07-2025 13:35:28	414	€30.795	XAMS	20250724133932256
24-07-2025 13:35:28	545	€30.795	XAMS	20250724133932258
24-07-2025 13:35:28	261	€30.795	XAMS	20250724133932260
24-07-2025 13:35:28	13	€30.795	XAMS	20250724133932262
24-07-2025 13:35:28	15	€30.795	XAMS	20250724133932264
24-07-2025 13:35:28	151	€30.795	XAMS	20250724133932272
24-07-2025 13:35:28	232	€30.795	XAMS	20250724133932274
24-07-2025 13:35:28	13	€30.795	XAMS	20250724133932276
24-07-2025 13:36:18	1,034	£26.575	XLON	20250724133932806
24-07-2025 13:36:18	370	£26.575	CHIX	20250724133932808
24-07-2025 13:36:34	404	€30.795	XAMS	20250724133933054
24-07-2025 13:36:34	545	€30.795	XAMS	20250724133933056
24-07-2025 13:36:34	217	€30.795	XAMS	20250724133933058
24-07-2025 13:36:34	261	€30.795	XAMS	20250724133933060
24-07-2025 13:36:34	15	€30.795	XAMS	20250724133933062
24-07-2025 13:36:34	34	€30.795	XAMS	20250724133933064
24-07-2025 13:36:42	18	£26.575	XLON	20250724133933092
24-07-2025 13:36:42	214	£26.575	CHIX	20250724133933094
24-07-2025 13:36:42	61	€30.79	XAMS	20250724133933096
24-07-2025 13:36:42	58	€30.79	XAMS	20250724133933098
24-07-2025 13:36:42	7	€30.79	XAMS	20250724133933100
24-07-2025 13:36:48	1,111	£26.575	XLON	20250724133933190
24-07-2025 13:36:48	137	£26.575	BATE	20250724133933192
24-07-2025 13:36:48	280	£26.575	BATE	20250724133933194
24-07-2025 13:36:48	207	£26.575	XLON	20250724133933196
24-07-2025 13:36:51	149	£26.575	XLON	20250724133933210
24-07-2025 13:36:51	370	£26.575	BATE	20250724133933212
24-07-2025 13:36:51	659	£26.575	XLON	20250724133933214
24-07-2025 13:36:51	811	£26.575	XLON	20250724133933216
24-07-2025 13:37:18	659	£26.575	XLON	20250724133933833
24-07-2025 13:37:18	451	£26.575	XLON	20250724133933835
24-07-2025 13:37:18	171	£26.575	BATE	20250724133933837
24-07-2025 13:37:18	80	£26.575	XLON	20250724133933839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:37:18	220	£26.575	XLON	20250724133933841
24-07-2025 13:37:18	96	£26.575	XLON	20250724133933843
24-07-2025 13:37:39	206	€30.785	XAMS	20250724133934069
24-07-2025 13:37:50	310	£26.57	XLON	20250724133934123
24-07-2025 13:37:52	545	€30.785	XAMS	20250724133934139
24-07-2025 13:37:52	35	€30.79	TQEX	20250724133934141
24-07-2025 13:37:52	110	€30.79	TQEX	20250724133934143
24-07-2025 13:38:22	208	€30.78	CEUX	20250724133934374
24-07-2025 13:38:22	452	€30.78	XAMS	20250724133934376
24-07-2025 13:38:22	370	£26.565	XLON	20250724133934378
24-07-2025 13:38:22	120	£26.565	CHIX	20250724133934380
24-07-2025 13:38:32	338	€30.775	XAMS	20250724133934560
24-07-2025 13:38:33	62	£26.56	CHIX	20250724133934628
24-07-2025 13:38:48	98	£26.56	CHIX	20250724133934952
24-07-2025 13:39:05	1,109	£26.565	XLON	20250724133935026
24-07-2025 13:39:05	237	£26.565	BATE	20250724133935028
24-07-2025 13:39:05	160	£26.565	BATE	20250724133935030
24-07-2025 13:39:05	2	£26.565	BATE	20250724133935032
24-07-2025 13:39:05	87	£26.565	BATE	20250724133935034
24-07-2025 13:39:16	419	€30.775	CEUX	20250724133935046
24-07-2025 13:39:16	94	€30.775	CEUX	20250724133935148
24-07-2025 13:39:21	12	€30.78	CEUX	20250724133935154
24-07-2025 13:39:56	676	€30.79	CEUX	20250724133935622
24-07-2025 13:39:56	1,282	€30.79	XAMS	20250724133935624
24-07-2025 13:40:21	1,111	£26.575	XLON	20250724133936087
24-07-2025 13:40:21	487	£26.575	XLON	20250724133936089
24-07-2025 13:40:21	205	£26.575	XLON	20250724133936091
24-07-2025 13:40:52	207	£26.57	XLON	20250724133936455
24-07-2025 13:40:53	155	€30.785	XAMS	20250724133936457
24-07-2025 13:40:53	44	€30.785	XAMS	20250724133936459
24-07-2025 13:41:03	232	€30.78	CEUX	20250724133936679
24-07-2025 13:41:03	399	£26.565	XLON	20250724133936681
24-07-2025 13:41:03	463	€30.78	XAMS	20250724133936683
24-07-2025 13:41:36	437	€30.785	XAMS	20250724133937113
24-07-2025 13:41:36	545	€30.785	XAMS	20250724133937115
24-07-2025 13:41:36	261	€30.785	XAMS	20250724133937117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:41:36	15	€30.785	XAMS	20250724133937119
24-07-2025 13:41:36	15	€30.785	XAMS	20250724133937121
24-07-2025 13:41:36	114	€30.785	XAMS	20250724133937123
24-07-2025 13:42:34	406	£26.57	CHIX	20250724133937874
24-07-2025 13:42:34	33	£26.57	XLON	20250724133937876
24-07-2025 13:42:34	700	£26.57	XLON	20250724133937878
24-07-2025 13:42:34	274	£26.57	BATE	20250724133937880
24-07-2025 13:42:34	12	£26.57	CHIX	20250724133937882
24-07-2025 13:42:34	475	£26.57	XLON	20250724133937884
24-07-2025 13:42:43	436	€30.79	XAMS	20250724133938016
24-07-2025 13:42:43	545	€30.79	XAMS	20250724133938018
24-07-2025 13:42:43	209	€30.79	XAMS	20250724133938020
24-07-2025 13:43:07	5	£26.565	XLON	20250724133938326
24-07-2025 13:43:07	127	€30.78	XAMS	20250724133938328
24-07-2025 13:43:07	175	€30.775	CEUX	20250724133938330
24-07-2025 13:43:07	356	€30.775	XAMS	20250724133938336
24-07-2025 13:43:07	2	£26.56	XLON	20250724133938344
24-07-2025 13:43:07	2	£26.56	CHIX	20250724133938446
24-07-2025 13:43:07	487	£26.56	XLON	20250724133938448
24-07-2025 13:43:07	2	£26.56	CHIX	20250724133938450
24-07-2025 13:43:07	162	£26.56	XLON	20250724133938452
24-07-2025 13:44:33	753	£26.57	BATE	20250724133939214
24-07-2025 13:44:33	835	£26.57	BATE	20250724133939216
24-07-2025 13:44:33	372	€30.79	XAMS	20250724133939218
24-07-2025 13:44:33	551	€30.79	XAMS	20250724133939220
24-07-2025 13:44:33	480	€30.79	CEUX	20250724133939222
24-07-2025 13:44:33	325	€30.79	XAMS	20250724133939224
24-07-2025 13:44:56	154	£26.565	CHIX	20250724133939648
24-07-2025 13:44:56	460	£26.565	XLON	20250724133939650
24-07-2025 13:44:57	141	€30.785	XAMS	20250724133939658
24-07-2025 13:44:58	157	€30.78	CEUX	20250724133939660
24-07-2025 13:44:58	7	€30.78	CEUX	20250724133939662
24-07-2025 13:44:58	392	£26.56	XLON	20250724133939664
24-07-2025 13:44:59	145	€30.775	CEUX	20250724133939666
24-07-2025 13:44:59	8	€30.775	CEUX	20250724133939668
24-07-2025 13:44:59	38	€30.775	XAMS	20250724133939670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:44:59	2	€30.775	XAMS	20250724133939672
24-07-2025 13:44:59	261	€30.775	XAMS	20250724133939674
24-07-2025 13:44:59	9	€30.775	XAMS	20250724133939676
24-07-2025 13:45:56	216	£26.555	XLON	20250724133940038
24-07-2025 13:45:56	500	£26.555	XLON	20250724133940040
24-07-2025 13:45:56	137	£26.555	BATE	20250724133940042
24-07-2025 13:45:56	353	£26.555	XLON	20250724133940044
24-07-2025 13:46:04	32	€30.77	CEUX	20250724133940055
24-07-2025 13:46:04	545	€30.77	XAMS	20250724133940057
24-07-2025 13:46:04	261	€30.77	XAMS	20250724133940059
24-07-2025 13:46:11	220	£26.55	XLON	20250724133940287
24-07-2025 13:46:53	538	€30.77	CEUX	20250724133940563
24-07-2025 13:46:53	866	€30.77	XAMS	20250724133940565
24-07-2025 13:46:53	195	€30.77	XAMS	20250724133940567
24-07-2025 13:46:57	256	€30.765	XAMS	20250724133940583
24-07-2025 13:47:02	500	£26.55	XLON	20250724133940597
24-07-2025 13:47:02	372	£26.55	CHIX	20250724133940599
24-07-2025 13:47:08	219	€30.765	XAMS	20250724133940619
24-07-2025 13:48:20	546	€30.765	CEUX	20250724133941217
24-07-2025 13:48:20	764	€30.765	CEUX	20250724133941219
24-07-2025 13:48:28	48	£26.55	CHIX	20250724133941242
24-07-2025 13:48:31	58	€30.765	XAMS	20250724133941260
24-07-2025 13:48:31	241	€30.765	XAMS	20250724133941262
24-07-2025 13:48:32	144	€30.765	CEUX	20250724133941264
24-07-2025 13:49:22	358	€30.775	XAMS	20250724133941526
24-07-2025 13:49:22	660	€30.775	XAMS	20250724133941528
24-07-2025 13:49:22	199	€30.775	XAMS	20250724133941530
24-07-2025 13:49:28	14	€30.775	XAMS	20250724133941572
24-07-2025 13:49:28	234	€30.775	XAMS	20250724133941580
24-07-2025 13:50:34	1,592	€30.78	CEUX	20250724133941864
24-07-2025 13:51:09	233	€30.775	XAMS	20250724133942142
24-07-2025 13:51:52	543	€30.78	CEUX	20250724133942718
24-07-2025 13:51:52	25	€30.78	XAMS	20250724133942720
24-07-2025 13:51:56	714	€30.78	XAMS	20250724133942724
24-07-2025 13:52:00	112	€30.78	XAMS	20250724133942732
24-07-2025 13:52:00	93	€30.78	XAMS	20250724133942734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:52:00	73	€30.78	XAMS	20250724133942736
24-07-2025 13:52:43	500	£26.565	XLON	20250724133942835
24-07-2025 13:52:43	1,849	£26.565	XLON	20250724133942837
24-07-2025 13:52:43	581	£26.565	XLON	20250724133942939
24-07-2025 13:52:49	23	€30.78	CEUX	20250724133942961
24-07-2025 13:52:49	261	€30.78	XAMS	20250724133942963
24-07-2025 13:53:21	640	€30.785	CEUX	20250724133943100
24-07-2025 13:53:21	197	€30.785	XAMS	20250724133943102
24-07-2025 13:53:21	319	€30.785	XAMS	20250724133943104
24-07-2025 13:53:21	87	€30.785	XAMS	20250724133943106
24-07-2025 13:53:21	232	€30.785	XAMS	20250724133943108
24-07-2025 13:53:21	232	€30.785	XAMS	20250724133943110
24-07-2025 13:53:21	232	€30.785	XAMS	20250724133943112
24-07-2025 13:53:21	28	€30.785	CEUX	20250724133943114
24-07-2025 13:53:28	480	£26.57	XLON	20250724133943122
24-07-2025 13:53:28	137	£26.57	BATE	20250724133943124
24-07-2025 13:53:28	197	£26.57	XLON	20250724133943126
24-07-2025 13:53:28	1,111	£26.57	XLON	20250724133943128
24-07-2025 13:53:28	534	£26.57	XLON	20250724133943130
24-07-2025 13:53:28	48	£26.57	XLON	20250724133943132
24-07-2025 13:53:31	459	£26.57	XLON	20250724133943134
24-07-2025 13:53:31	1,111	£26.57	XLON	20250724133943136
24-07-2025 13:53:31	197	£26.57	XLON	20250724133943238
24-07-2025 13:53:31	503	£26.57	XLON	20250724133943240
24-07-2025 13:53:34	119	£26.57	XLON	20250724133943248
24-07-2025 13:53:34	360	£26.57	BATE	20250724133943250
24-07-2025 13:53:34	251	£26.57	XLON	20250724133943252
24-07-2025 13:53:34	1,065	£26.57	XLON	20250724133943254
24-07-2025 13:53:38	116	€30.78	XAMS	20250724133943258
24-07-2025 13:53:38	111	€30.78	XAMS	20250724133943260
24-07-2025 13:54:35	434	€30.775	XAMS	20250724133943542
24-07-2025 13:54:35	545	€30.775	XAMS	20250724133943544
24-07-2025 13:54:35	15	€30.775	XAMS	20250724133943546
24-07-2025 13:54:35	173	€30.775	XAMS	20250724133943548
24-07-2025 13:56:03	714	£26.565	CHIX	20250724133943897
24-07-2025 13:56:03	483	£26.565	BATE	20250724133943899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 13:56:03	2,103	£26.565	XLON	20250724133943901
24-07-2025 13:56:03	445	€30.785	XAMS	20250724133943903
24-07-2025 13:56:03	58	€30.785	XAMS	20250724133943905
24-07-2025 13:56:03	545	€30.785	XAMS	20250724133943907
24-07-2025 13:56:03	203	€30.785	XAMS	20250724133943909
24-07-2025 13:56:03	1,075	€30.785	XAMS	20250724133943911
24-07-2025 13:56:49	263	€30.785	XAMS	20250724133944179
24-07-2025 13:57:06	136	€30.785	XAMS	20250724133944207
24-07-2025 13:57:06	1,469	£26.565	XLON	20250724133944209
24-07-2025 13:57:06	148	£26.565	XLON	20250724133944211
24-07-2025 13:57:26	646	€30.795	XAMS	20250724133944279
24-07-2025 13:57:26	545	€30.795	XAMS	20250724133944281
24-07-2025 13:57:26	94	€30.795	XAMS	20250724133944283
24-07-2025 13:57:26	170	€30.795	XAMS	20250724133944285
24-07-2025 13:57:28	27	€30.79	XAMS	20250724133944287
24-07-2025 13:57:36	17	€30.79	XAMS	20250724133944335
24-07-2025 13:58:42	528	€30.795	CEUX	20250724133944750
24-07-2025 13:58:42	764	€30.795	CEUX	20250724133944752
24-07-2025 13:58:42	224	€30.795	XAMS	20250724133944754
24-07-2025 13:59:26	308	£26.575	CHIX	20250724133945192
24-07-2025 14:00:00	28	€30.805	XAMS	20250724133945390
24-07-2025 14:00:00	1	£26.58	CHIX	20250724133945392
24-07-2025 14:00:00	476	€30.805	XAMS	20250724133945394
24-07-2025 14:00:00	6	£26.58	XLON	20250724133945396
24-07-2025 14:00:00	1,983	£26.58	XLON	20250724133945398
24-07-2025 14:00:00	1	£26.58	BATE	20250724133945400
24-07-2025 14:00:00	733	€30.805	XAMS	20250724133945402
24-07-2025 14:00:00	164	€30.805	XAMS	20250724133945404
24-07-2025 14:00:00	350	€30.805	XAMS	20250724133945406
24-07-2025 14:00:01	700	£26.58	CHIX	20250724133945448
24-07-2025 14:00:01	458	£26.58	BATE	20250724133945450
24-07-2025 14:00:24	47	€30.805	XAMS	20250724133945654
24-07-2025 14:00:24	154	€30.805	XAMS	20250724133945656
24-07-2025 14:00:24	116	€30.805	XAMS	20250724133945658
24-07-2025 14:00:24	2	€30.805	XAMS	20250724133945660
24-07-2025 14:00:24	145	€30.805	XAMS	20250724133945662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:00:25	18	€30.805	XAMS	20250724133945664
24-07-2025 14:00:28	275	£26.57	XLON	20250724133945674
24-07-2025 14:00:38	276	€30.795	XAMS	20250724133945704
24-07-2025 14:00:49	530	£26.565	XLON	20250724133945716
24-07-2025 14:01:11	590	£26.57	CHIX	20250724133946003
24-07-2025 14:01:11	289	£26.57	BATE	20250724133946005
24-07-2025 14:01:11	142	£26.57	CHIX	20250724133946007
24-07-2025 14:01:11	291	£26.57	BATE	20250724133946009
24-07-2025 14:01:11	329	£26.57	CHIX	20250724133946011
24-07-2025 14:01:26	764	€30.8	CEUX	20250724133946093
24-07-2025 14:01:26	356	€30.8	CEUX	20250724133946095
24-07-2025 14:01:26	563	€30.8	CEUX	20250724133946097
24-07-2025 14:01:43	124	€30.795	XAMS	20250724133946251
24-07-2025 14:01:43	8	€30.795	XAMS	20250724133946253
24-07-2025 14:01:43	117	€30.795	XAMS	20250724133946255
24-07-2025 14:02:14	32	£26.565	XLON	20250724133946545
24-07-2025 14:02:20	1,111	£26.565	XLON	20250724133946559
24-07-2025 14:02:20	181	£26.565	XLON	20250724133946561
24-07-2025 14:02:20	531	£26.565	CHIX	20250724133946563
24-07-2025 14:02:23	727	€30.795	CEUX	20250724133946586
24-07-2025 14:02:36	34	€30.79	XAMS	20250724133946600
24-07-2025 14:02:36	261	€30.79	XAMS	20250724133946608
24-07-2025 14:02:36	17	€30.79	XAMS	20250724133946610
24-07-2025 14:02:47	211	€30.785	CEUX	20250724133946673
24-07-2025 14:02:47	314	€30.785	XAMS	20250724133946675
24-07-2025 14:02:47	58	€30.785	XAMS	20250724133946677
24-07-2025 14:02:49	31	€30.785	XAMS	20250724133946693
24-07-2025 14:03:18	188	£26.565	XLON	20250724133946981
24-07-2025 14:03:18	863	£26.565	XLON	20250724133946983
24-07-2025 14:03:18	328	£26.565	BATE	20250724133946985
24-07-2025 14:03:18	188	£26.565	BATE	20250724133946987
24-07-2025 14:03:18	87	£26.565	BATE	20250724133946989
24-07-2025 14:03:20	99	€30.79	CEUX	20250724133946991
24-07-2025 14:03:20	609	€30.79	XAMS	20250724133946993
24-07-2025 14:04:07	712	€30.795	CEUX	20250724133947500
24-07-2025 14:04:07	710	€30.795	XAMS	20250724133947502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:04:12	732	€30.795	XAMS	20250724133947510
24-07-2025 14:04:51	427	£26.57	CHIX	20250724133947812
24-07-2025 14:04:51	16	£26.57	XLON	20250724133947814
24-07-2025 14:04:51	700	£26.57	XLON	20250724133947816
24-07-2025 14:04:51	505	£26.57	XLON	20250724133947818
24-07-2025 14:04:51	212	£26.57	BATE	20250724133947820
24-07-2025 14:04:51	65	£26.57	BATE	20250724133947822
24-07-2025 14:04:51	400	£26.57	XLON	20250724133947824
24-07-2025 14:05:02	8	€30.8	CEUX	20250724133947848
24-07-2025 14:05:02	86	€30.805	CEUX	20250724133947850
24-07-2025 14:05:03	2	€30.805	CEUX	20250724133947852
24-07-2025 14:05:03	985	€30.805	CEUX	20250724133947854
24-07-2025 14:05:03	2	€30.805	XAMS	20250724133947856
24-07-2025 14:05:03	31	€30.805	XAMS	20250724133947858
24-07-2025 14:05:05	512	€30.805	XAMS	20250724133947864
24-07-2025 14:05:21	222	€30.795	XAMS	20250724133948058
24-07-2025 14:05:22	54	€30.79	XAMS	20250724133948060
24-07-2025 14:05:22	189	€30.79	XAMS	20250724133948062
24-07-2025 14:06:13	250	€30.79	XAMS	20250724133948442
24-07-2025 14:06:13	11	£26.575	XLON	20250724133948444
24-07-2025 14:06:13	10	€30.79	XAMS	20250724133948446
24-07-2025 14:06:13	1,113	£26.575	XLON	20250724133948448
24-07-2025 14:06:13	382	£26.575	CHIX	20250724133948450
24-07-2025 14:06:13	253	£26.575	BATE	20250724133948452
24-07-2025 14:06:34	205	€30.795	CEUX	20250724133948486
24-07-2025 14:06:34	357	€30.795	CEUX	20250724133948488
24-07-2025 14:06:35	828	€30.795	CEUX	20250724133948492
24-07-2025 14:06:56	274	€30.79	XAMS	20250724133948636
24-07-2025 14:07:09	99	£26.585	CHIX	20250724133948660
24-07-2025 14:07:27	308	€30.785	XAMS	20250724133948776
24-07-2025 14:07:50	764	€30.795	CEUX	20250724133948791
24-07-2025 14:07:50	196	€30.795	CEUX	20250724133948793
24-07-2025 14:07:50	186	€30.795	CEUX	20250724133948795
24-07-2025 14:07:50	119	€30.795	CEUX	20250724133948797
24-07-2025 14:07:50	249	€30.795	CEUX	20250724133948799
24-07-2025 14:08:07	111	€30.79	XAMS	20250724133948972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:08:17	3	£26.585	XLON	20250724133949044
24-07-2025 14:08:32	351	£26.585	BATE	20250724133949054
24-07-2025 14:08:32	548	£26.585	CHIX	20250724133949056
24-07-2025 14:08:32	1,161	£26.585	XLON	20250724133949058
24-07-2025 14:08:32	3	£26.585	XLON	20250724133949060
24-07-2025 14:08:32	392	£26.585	XLON	20250724133949062
24-07-2025 14:08:32	854	£26.585	XLON	20250724133949064
24-07-2025 14:08:32	123	£26.585	XLON	20250724133949066
24-07-2025 14:08:57	547	€30.79	CEUX	20250724133949308
24-07-2025 14:08:57	646	€30.79	XAMS	20250724133949312
24-07-2025 14:09:17	154	€30.79	CEUX	20250724133949332
24-07-2025 14:09:17	100	€30.79	XAMS	20250724133949334
24-07-2025 14:09:17	182	€30.79	XAMS	20250724133949336
24-07-2025 14:09:32	141	€30.785	XAMS	20250724133949362
24-07-2025 14:09:41	25	£26.595	XLON	20250724133949408
24-07-2025 14:09:41	324	£26.595	XLON	20250724133949410
24-07-2025 14:09:41	854	£26.595	XLON	20250724133949412
24-07-2025 14:09:41	450	£26.595	XLON	20250724133949414
24-07-2025 14:09:41	125	£26.595	XLON	20250724133949516
24-07-2025 14:09:47	168	€30.785	CEUX	20250724133949522
24-07-2025 14:09:47	174	€30.785	XAMS	20250724133949524
24-07-2025 14:10:02	16	£26.59	XLON	20250724133949626
24-07-2025 14:10:02	51	£26.59	XLON	20250724133949628
24-07-2025 14:10:02	369	€30.78	XAMS	20250724133949630
24-07-2025 14:10:02	201	€30.78	CEUX	20250724133949636
24-07-2025 14:10:54	496	£26.59	CHIX	20250724133949928
24-07-2025 14:10:54	496	£26.59	CHIX	20250724133949930
24-07-2025 14:10:54	160	£26.59	CHIX	20250724133949932
24-07-2025 14:11:23	439	€30.78	CEUX	20250724133950128
24-07-2025 14:11:23	248	£26.585	XLON	20250724133950130
24-07-2025 14:11:23	819	€30.78	XAMS	20250724133950132
24-07-2025 14:11:23	452	€30.78	XAMS	20250724133950134
24-07-2025 14:11:23	315	€30.78	XAMS	20250724133950136
24-07-2025 14:11:46	232	€30.775	XAMS	20250724133950304
24-07-2025 14:11:48	854	£26.585	XLON	20250724133950420
24-07-2025 14:11:48	137	£26.585	BATE	20250724133950422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:11:48	635	£26.585	XLON	20250724133950424
24-07-2025 14:11:51	190	€30.77	CEUX	20250724133950450
24-07-2025 14:11:51	385	€30.77	XAMS	20250724133950462
24-07-2025 14:12:23	183	€30.77	XAMS	20250724133950565
24-07-2025 14:12:47	195	€30.765	CEUX	20250724133950606
24-07-2025 14:12:47	184	£26.58	XLON	20250724133950608
24-07-2025 14:12:47	214	€30.765	CEUX	20250724133950610
24-07-2025 14:12:47	424	€30.765	XAMS	20250724133950612
24-07-2025 14:12:58	502	£26.575	XLON	20250724133950796
24-07-2025 14:12:58	169	£26.575	CHIX	20250724133950798
24-07-2025 14:12:58	114	£26.575	BATE	20250724133950800
24-07-2025 14:12:59	304	€30.76	XAMS	20250724133950806
24-07-2025 14:13:16	368	£26.57	XLON	20250724133950860
24-07-2025 14:13:16	200	€30.755	XAMS	20250724133950862
24-07-2025 14:13:16	116	£26.57	CHIX	20250724133950864
24-07-2025 14:13:16	6	£26.57	BATE	20250724133950866
24-07-2025 14:13:18	21	£26.565	CHIX	20250724133950870
24-07-2025 14:13:20	124	€30.745	CEUX	20250724133950880
24-07-2025 14:13:42	398	£26.565	XLON	20250724133951026
24-07-2025 14:13:42	4	£26.565	CHIX	20250724133951028
24-07-2025 14:13:42	137	€30.745	XAMS	20250724133951030
24-07-2025 14:13:42	9	€30.745	XAMS	20250724133951032
24-07-2025 14:13:42	117	€30.745	XAMS	20250724133951034
24-07-2025 14:13:42	462	£26.555	XLON	20250724133951036
24-07-2025 14:13:42	146	£26.555	CHIX	20250724133951038
24-07-2025 14:13:49	177	€30.73	CEUX	20250724133951102
24-07-2025 14:13:49	351	€30.73	XAMS	20250724133951104
24-07-2025 14:14:38	273	£26.545	XLON	20250724133951619
24-07-2025 14:14:38	236	€30.72	XAMS	20250724133951621
24-07-2025 14:14:57	854	£26.545	XLON	20250724133951637
24-07-2025 14:14:57	354	£26.545	BATE	20250724133951639
24-07-2025 14:14:57	281	£26.545	XLON	20250724133951641
24-07-2025 14:14:57	264	£26.545	XLON	20250724133951643
24-07-2025 14:15:03	466	€30.72	XAMS	20250724133951703
24-07-2025 14:15:03	682	€30.72	XAMS	20250724133951705
24-07-2025 14:15:03	186	€30.72	XAMS	20250724133951707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:15:03	15	€30.72	XAMS	20250724133951709
24-07-2025 14:15:03	270	€30.72	XAMS	20250724133951711
24-07-2025 14:16:10	11	£26.54	BATE	20250724133951963
24-07-2025 14:16:11	1	£26.54	BATE	20250724133951965
24-07-2025 14:16:17	2	£26.54	CHIX	20250724133951979
24-07-2025 14:16:17	252	£26.54	BATE	20250724133951981
24-07-2025 14:16:17	1,083	£26.54	XLON	20250724133951983
24-07-2025 14:16:17	399	£26.54	XLON	20250724133951985
24-07-2025 14:16:31	551	€30.715	CEUX	20250724133952033
24-07-2025 14:16:31	25	€30.715	CEUX	20250724133952035
24-07-2025 14:16:34	686	€30.715	XAMS	20250724133952039
24-07-2025 14:16:34	454	€30.715	XAMS	20250724133952041
24-07-2025 14:17:09	205	£26.53	XLON	20250724133952599
24-07-2025 14:17:34	405	£26.54	XLON	20250724133952813
24-07-2025 14:17:34	181	£26.54	XLON	20250724133952815
24-07-2025 14:17:34	991	£26.54	XLON	20250724133952817
24-07-2025 14:17:44	203	€30.715	XAMS	20250724133952881
24-07-2025 14:18:20	457	€30.715	CEUX	20250724133953117
24-07-2025 14:18:20	13	€30.715	CEUX	20250724133953119
24-07-2025 14:18:20	440	€30.715	XAMS	20250724133953121
24-07-2025 14:18:20	440	€30.715	XAMS	20250724133953123
24-07-2025 14:18:20	699	€30.715	CEUX	20250724133953125
24-07-2025 14:18:24	185	£26.535	XLON	20250724133953187
24-07-2025 14:18:42	195	£26.54	XLON	20250724133953199
24-07-2025 14:18:42	1,111	£26.54	XLON	20250724133953201
24-07-2025 14:18:42	250	£26.54	XLON	20250724133953203
24-07-2025 14:18:42	63	£26.54	XLON	20250724133953205
24-07-2025 14:19:26	221	€30.705	XAMS	20250724133953277
24-07-2025 14:19:26	240	£26.53	XLON	20250724133953279
24-07-2025 14:19:32	211	€30.7	CEUX	20250724133953301
24-07-2025 14:19:32	431	€30.7	XAMS	20250724133953303
24-07-2025 14:19:32	165	£26.525	CHIX	20250724133953305
24-07-2025 14:19:32	490	£26.525	XLON	20250724133953307
24-07-2025 14:20:17	532	€30.725	CEUX	20250724133953741
24-07-2025 14:20:17	682	€30.725	XAMS	20250724133953743
24-07-2025 14:20:18	297	€30.725	XAMS	20250724133953745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:20:28	76	£26.545	XLON	20250724133953777
24-07-2025 14:20:31	238	£26.545	BATE	20250724133953789
24-07-2025 14:20:31	152	£26.545	XLON	20250724133953791
24-07-2025 14:21:01	171	£26.545	BATE	20250724133953879
24-07-2025 14:21:01	150	£26.545	CHIX	20250724133953881
24-07-2025 14:21:01	754	£26.545	XLON	20250724133953883
24-07-2025 14:21:01	122	£26.545	CHIX	20250724133953885
24-07-2025 14:21:01	227	£26.545	XLON	20250724133953887
24-07-2025 14:21:01	4	£26.545	BATE	20250724133953889
24-07-2025 14:21:01	303	£26.545	BATE	20250724133953891
24-07-2025 14:21:35	580	€30.735	CEUX	20250724133954145
24-07-2025 14:21:35	26	€30.735	CEUX	20250724133954147
24-07-2025 14:21:35	182	€30.735	XAMS	20250724133954149
24-07-2025 14:21:35	406	€30.735	XAMS	20250724133954151
24-07-2025 14:21:35	524	€30.735	XAMS	20250724133954153
24-07-2025 14:21:37	483	£26.555	XLON	20250724133954155
24-07-2025 14:21:37	173	£26.555	CHIX	20250724133954157
24-07-2025 14:22:22	854	£26.545	XLON	20250724133954419
24-07-2025 14:22:22	430	£26.545	XLON	20250724133954421
24-07-2025 14:22:22	490	£26.545	XLON	20250724133954423
24-07-2025 14:22:22	24	£26.545	XLON	20250724133954425
24-07-2025 14:22:25	162	€30.71	XAMS	20250724133954431
24-07-2025 14:22:25	23	€30.71	XAMS	20250724133954433
24-07-2025 14:22:30	3	£26.54	XLON	20250724133954455
24-07-2025 14:22:30	35	£26.54	XLON	20250724133954457
24-07-2025 14:22:37	198	€30.705	CEUX	20250724133954611
24-07-2025 14:22:37	338	€30.705	XAMS	20250724133954613
24-07-2025 14:23:12	548	€30.71	CEUX	20250724133954667
24-07-2025 14:23:12	997	€30.71	XAMS	20250724133954669
24-07-2025 14:23:12	203	£26.535	XLON	20250724133954671
24-07-2025 14:23:58	116	€30.7	XAMS	20250724133955012
24-07-2025 14:24:03	195	€30.695	CEUX	20250724133955252
24-07-2025 14:24:03	249	£26.53	BATE	20250724133955254
24-07-2025 14:24:03	22	€30.695	CEUX	20250724133955256
24-07-2025 14:24:03	116	£26.53	CHIX	20250724133955258
24-07-2025 14:24:03	262	£26.53	CHIX	20250724133955260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:24:03	199	£26.53	XLON	20250724133955262
24-07-2025 14:24:03	908	£26.53	XLON	20250724133955264
24-07-2025 14:24:03	100	€30.695	XAMS	20250724133955266
24-07-2025 14:24:03	62	€30.695	XAMS	20250724133955268
24-07-2025 14:24:03	229	€30.695	XAMS	20250724133955270
24-07-2025 14:24:03	189	€30.68	CEUX	20250724133955272
24-07-2025 14:24:03	375	€30.68	XAMS	20250724133955276
24-07-2025 14:24:05	12	£26.52	XLON	20250724133955290
24-07-2025 14:24:05	125	£26.52	CHIX	20250724133955292
24-07-2025 14:24:05	375	£26.52	XLON	20250724133955294
24-07-2025 14:25:03	167	£26.525	CHIX	20250724133955664
24-07-2025 14:25:03	694	£26.525	CHIX	20250724133955666
24-07-2025 14:25:03	925	£26.525	CHIX	20250724133955668
24-07-2025 14:25:09	6	€30.685	CEUX	20250724133955838
24-07-2025 14:25:09	232	€30.685	CEUX	20250724133955840
24-07-2025 14:25:09	1,368	€30.685	CEUX	20250724133955842
24-07-2025 14:26:06	122	€30.68	XAMS	20250724133956119
24-07-2025 14:26:06	118	€30.68	XAMS	20250724133956121
24-07-2025 14:26:06	203	€30.68	XAMS	20250724133956123
24-07-2025 14:26:06	377	€30.68	XAMS	20250724133956125
24-07-2025 14:26:06	203	€30.68	XAMS	20250724133956127
24-07-2025 14:26:06	54	€30.68	XAMS	20250724133956129
24-07-2025 14:26:06	577	€30.68	CEUX	20250724133956131
24-07-2025 14:26:07	197	£26.525	XLON	20250724133956137
24-07-2025 14:26:07	397	£26.525	XLON	20250724133956139
24-07-2025 14:26:07	1,111	£26.525	XLON	20250724133956141
24-07-2025 14:26:07	44	£26.525	XLON	20250724133956143
24-07-2025 14:26:48	21	€30.67	XAMS	20250724133956286
24-07-2025 14:26:48	219	€30.67	XAMS	20250724133956288
24-07-2025 14:26:56	377	€30.67	XAMS	20250724133956292
24-07-2025 14:26:56	124	€30.67	CEUX	20250724133956294
24-07-2025 14:26:57	75	€30.67	XAMS	20250724133956436
24-07-2025 14:27:06	150	£26.525	XLON	20250724133956476
24-07-2025 14:27:06	1,111	£26.525	XLON	20250724133956478
24-07-2025 14:27:06	381	£26.525	XLON	20250724133956480
24-07-2025 14:27:18	15	£26.515	XLON	20250724133956520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:27:18	18	€30.665	CEUX	20250724133956522
24-07-2025 14:27:18	54	£26.515	XLON	20250724133956524
24-07-2025 14:27:18	171	€30.665	CEUX	20250724133956526
24-07-2025 14:27:18	370	€30.665	XAMS	20250724133956530
24-07-2025 14:27:53	18	€30.66	CEUX	20250724133956786
24-07-2025 14:27:53	516	€30.66	CEUX	20250724133956788
24-07-2025 14:27:53	687	€30.66	XAMS	20250724133956790
24-07-2025 14:27:53	350	€30.66	XAMS	20250724133956792
24-07-2025 14:27:58	200	£26.5	XLON	20250724133956794
24-07-2025 14:27:58	10	£26.5	XLON	20250724133956796
24-07-2025 14:28:01	9	£26.495	XLON	20250724133956798
24-07-2025 14:28:01	505	£26.495	XLON	20250724133956800
24-07-2025 14:28:01	192	£26.495	CHIX	20250724133956802
24-07-2025 14:28:01	121	£26.495	BATE	20250724133956804
24-07-2025 14:28:08	351	£26.49	XLON	20250724133956840
24-07-2025 14:28:08	266	€30.63	XAMS	20250724133956842
24-07-2025 14:28:41	295	£26.48	XLON	20250724133957130
24-07-2025 14:28:42	238	€30.62	XAMS	20250724133957134
24-07-2025 14:28:51	72	£26.47	XLON	20250724133957201
24-07-2025 14:28:54	500	€30.615	XAMS	20250724133957327
24-07-2025 14:29:01	218	€30.625	CEUX	20250724133957341
24-07-2025 14:29:05	139	€30.625	CEUX	20250724133957357
24-07-2025 14:29:05	258	€30.625	XAMS	20250724133957361
24-07-2025 14:29:05	1,497	£26.49	XLON	20250724133957375
24-07-2025 14:29:46	1,259	€30.63	XAMS	20250724133957667
24-07-2025 14:29:59	52	£26.48	XLON	20250724133957721
24-07-2025 14:29:59	79	£26.48	XLON	20250724133957723
24-07-2025 14:30:00	203	€30.635	CEUX	20250724133957741
24-07-2025 14:30:00	24	€30.635	CEUX	20250724133957743
24-07-2025 14:30:00	2	€30.635	CEUX	20250724133957745
24-07-2025 14:30:00	377	€30.635	XAMS	20250724133957747
24-07-2025 14:30:00	4	£26.49	CHIX	20250724133957749
24-07-2025 14:30:00	11	€30.635	XAMS	20250724133957751
24-07-2025 14:30:00	6	£26.49	XLON	20250724133957753
24-07-2025 14:30:00	4	£26.49	CHIX	20250724133957755
24-07-2025 14:30:00	396	£26.49	XLON	20250724133957757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:30:00	220	£26.49	XLON	20250724133957759
24-07-2025 14:30:00	196	£26.49	CHIX	20250724133957761
24-07-2025 14:30:00	54	£26.49	CHIX	20250724133957763
24-07-2025 14:30:01	144	€30.625	CEUX	20250724133957949
24-07-2025 14:30:01	142	£26.48	CHIX	20250724133957955
24-07-2025 14:30:01	403	£26.48	XLON	20250724133957959
24-07-2025 14:30:01	253	€30.625	XAMS	20250724133957961
24-07-2025 14:30:12	356	£26.47	XLON	20250724133958507
24-07-2025 14:30:23	174	€30.64	XAMS	20250724133958583
24-07-2025 14:30:23	550	€30.64	XAMS	20250724133958585
24-07-2025 14:30:23	15	€30.64	XAMS	20250724133958587
24-07-2025 14:30:25	13	€30.645	CEUX	20250724133958603
24-07-2025 14:30:32	261	€30.65	XAMS	20250724133958678
24-07-2025 14:30:32	15	€30.65	XAMS	20250724133958680
24-07-2025 14:30:32	9	£26.49	CHIX	20250724133958682
24-07-2025 14:30:32	348	€30.65	CEUX	20250724133958684
24-07-2025 14:30:32	53	€30.65	CEUX	20250724133958686
24-07-2025 14:30:32	468	€30.65	XAMS	20250724133958688
24-07-2025 14:30:32	116	€30.65	XAMS	20250724133958690
24-07-2025 14:30:32	102	€30.65	XAMS	20250724133958692
24-07-2025 14:30:34	161	£26.49	CHIX	20250724133958822
24-07-2025 14:30:34	290	£26.49	CHIX	20250724133958824
24-07-2025 14:30:34	154	£26.49	BATE	20250724133958826
24-07-2025 14:30:34	10	£26.49	CHIX	20250724133958828
24-07-2025 14:30:34	258	€30.635	XAMS	20250724133958838
24-07-2025 14:30:40	167	£26.475	CHIX	20250724133958922
24-07-2025 14:30:41	324	£26.475	CHIX	20250724133958924
24-07-2025 14:30:41	167	£26.475	BATE	20250724133958926
24-07-2025 14:31:00	9	€30.645	CEUX	20250724133959172
24-07-2025 14:31:01	348	€30.645	CEUX	20250724133959236
24-07-2025 14:31:01	195	€30.645	CEUX	20250724133959238
24-07-2025 14:31:01	137	€30.645	XAMS	20250724133959240
24-07-2025 14:31:01	193	€30.645	XAMS	20250724133959242
24-07-2025 14:31:01	319	€30.645	XAMS	20250724133959244
24-07-2025 14:31:01	232	€30.645	XAMS	20250724133959246
24-07-2025 14:31:01	87	€30.645	XAMS	20250724133959248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:31:01	20	€30.645	XAMS	20250724133959250
24-07-2025 14:31:01	90	£26.48	CHIX	20250724133959254
24-07-2025 14:31:01	279	£26.48	XLON	20250724133959256
24-07-2025 14:31:01	195	£26.48	XLON	20250724133959258
24-07-2025 14:31:01	69	£26.48	CHIX	20250724133959260
24-07-2025 14:31:02	25	£26.48	CHIX	20250724133959262
24-07-2025 14:31:13	66	£26.495	XLON	20250724133959444
24-07-2025 14:31:13	213	£26.495	XLON	20250724133959446
24-07-2025 14:31:13	1,111	£26.495	XLON	20250724133959448
24-07-2025 14:31:13	421	£26.495	XLON	20250724133959450
24-07-2025 14:31:22	263	€30.63	XAMS	20250724133959472
24-07-2025 14:31:23	451	€30.63	XAMS	20250724133959486
24-07-2025 14:31:23	316	€30.63	XAMS	20250724133959488
24-07-2025 14:31:23	319	€30.63	XAMS	20250724133959490
24-07-2025 14:31:32	114	€30.64	CEUX	20250724133959513
24-07-2025 14:31:32	75	€30.64	CEUX	20250724133959515
24-07-2025 14:31:32	324	€30.64	XAMS	20250724133959517
24-07-2025 14:31:32	361	£26.485	XLON	20250724133959521
24-07-2025 14:31:32	134	£26.485	XLON	20250724133959523
24-07-2025 14:31:49	526	€30.655	XAMS	20250724133959814
24-07-2025 14:31:49	190	€30.655	CEUX	20250724133959816
24-07-2025 14:31:49	95	€30.655	CEUX	20250724133959820
24-07-2025 14:31:49	427	€30.65	XAMS	20250724133959822
24-07-2025 14:31:49	199	€30.65	XAMS	20250724133959824
24-07-2025 14:31:50	17	€30.65	XAMS	20250724133959836
24-07-2025 14:31:55	24	£26.505	BATE	20250724133959862
24-07-2025 14:31:56	1,825	£26.51	XLON	20250724133959864
24-07-2025 14:31:58	210	€30.665	CEUX	20250724133959876
24-07-2025 14:31:58	387	€30.665	XAMS	20250724133959878
24-07-2025 14:32:14	261	€30.67	XAMS	20250724133960086
24-07-2025 14:32:14	538	€30.67	CEUX	20250724133960090
24-07-2025 14:32:14	327	€30.67	XAMS	20250724133960092
24-07-2025 14:32:14	335	€30.67	XAMS	20250724133960094
24-07-2025 14:32:14	63	€30.67	XAMS	20250724133960096
24-07-2025 14:32:14	272	€30.67	XAMS	20250724133960098
24-07-2025 14:32:16	41	£26.505	XLON	20250724133960196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:32:32	224	£26.505	BATE	20250724133960424
24-07-2025 14:32:32	345	£26.505	CHIX	20250724133960426
24-07-2025 14:32:32	977	£26.505	XLON	20250724133960428
24-07-2025 14:32:39	10	€30.675	CEUX	20250724133960619
24-07-2025 14:32:39	174	€30.675	CEUX	20250724133960621
24-07-2025 14:32:39	11	€30.675	XAMS	20250724133960623
24-07-2025 14:32:39	310	€30.675	XAMS	20250724133960625
24-07-2025 14:32:39	272	£26.51	XLON	20250724133960627
24-07-2025 14:32:48	369	€30.67	XAMS	20250724133960687
24-07-2025 14:32:48	374	€30.675	XAMS	20250724133960689
24-07-2025 14:32:56	547	£26.51	XLON	20250724133960771
24-07-2025 14:32:56	192	£26.51	CHIX	20250724133960773
24-07-2025 14:32:56	143	€30.66	CEUX	20250724133960781
24-07-2025 14:32:56	81	€30.66	CEUX	20250724133960783
24-07-2025 14:32:56	21	€30.66	XAMS	20250724133960785
24-07-2025 14:32:56	261	€30.66	XAMS	20250724133960787
24-07-2025 14:32:56	98	€30.66	XAMS	20250724133960789
24-07-2025 14:32:56	477	£26.495	XLON	20250724133960791
24-07-2025 14:32:56	162	£26.495	CHIX	20250724133960793
24-07-2025 14:32:59	182	€30.65	CEUX	20250724133960947
24-07-2025 14:33:00	121	€30.65	CEUX	20250724133960955
24-07-2025 14:33:00	38	€30.65	XAMS	20250724133960961
24-07-2025 14:33:00	190	€30.65	XAMS	20250724133960975
24-07-2025 14:33:01	185	€30.64	CEUX	20250724133961013
24-07-2025 14:33:01	337	€30.64	XAMS	20250724133961015
24-07-2025 14:33:15	439	£26.495	XLON	20250724133961373
24-07-2025 14:33:15	150	£26.495	CHIX	20250724133961377
24-07-2025 14:33:18	225	€30.64	CEUX	20250724133961652
24-07-2025 14:33:25	306	€30.655	CEUX	20250724133961920
24-07-2025 14:33:25	439	€30.655	CEUX	20250724133961934
24-07-2025 14:33:26	423	€30.655	CEUX	20250724133961948
24-07-2025 14:33:26	179	€30.655	XAMS	20250724133961952
24-07-2025 14:33:26	207	€30.655	XAMS	20250724133961964
24-07-2025 14:33:29	138	€30.66	XAMS	20250724133961976
24-07-2025 14:33:29	27	€30.66	XAMS	20250724133961980
24-07-2025 14:33:42	397	£26.5	CHIX	20250724133962421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:33:42	256	£26.5	BATE	20250724133962423
24-07-2025 14:33:42	89	£26.5	XLON	20250724133962425
24-07-2025 14:33:42	443	£26.5	XLON	20250724133962427
24-07-2025 14:33:42	592	£26.5	XLON	20250724133962429
24-07-2025 14:33:47	191	€30.65	XAMS	20250724133962465
24-07-2025 14:33:47	261	€30.65	XAMS	20250724133962467
24-07-2025 14:33:47	437	€30.655	XAMS	20250724133962469
24-07-2025 14:33:47	261	€30.655	XAMS	20250724133962471
24-07-2025 14:33:47	511	€30.655	XAMS	20250724133962473
24-07-2025 14:33:47	49	€30.655	XAMS	20250724133962479
24-07-2025 14:33:58	253	€30.665	CEUX	20250724133962711
24-07-2025 14:33:58	191	€30.665	CEUX	20250724133962723
24-07-2025 14:33:58	147	€30.665	CEUX	20250724133962727
24-07-2025 14:33:58	80	€30.665	CEUX	20250724133962729
24-07-2025 14:34:02	68	€30.66	XAMS	20250724133962757
24-07-2025 14:34:12	550	£26.5	XLON	20250724133962865
24-07-2025 14:34:12	111	£26.5	CHIX	20250724133962869
24-07-2025 14:34:12	10	£26.5	BATE	20250724133962871
24-07-2025 14:34:16	183	€30.645	CEUX	20250724133963011
24-07-2025 14:34:16	436	£26.495	XLON	20250724133963013
24-07-2025 14:34:16	65	€30.645	CEUX	20250724133963025
24-07-2025 14:34:16	87	€30.645	XAMS	20250724133963029
24-07-2025 14:34:16	234	€30.645	XAMS	20250724133963033
24-07-2025 14:34:43	203	€30.65	CEUX	20250724133963165
24-07-2025 14:34:43	243	£26.495	BATE	20250724133963167
24-07-2025 14:34:43	370	£26.495	CHIX	20250724133963169
24-07-2025 14:34:43	1,059	£26.495	XLON	20250724133963171
24-07-2025 14:34:43	533	€30.65	CEUX	20250724133963173
24-07-2025 14:34:43	290	€30.65	XAMS	20250724133963175
24-07-2025 14:34:43	261	€30.65	XAMS	20250724133963177
24-07-2025 14:34:43	397	€30.65	XAMS	20250724133963179
24-07-2025 14:34:49	647	€30.65	CEUX	20250724133963313
24-07-2025 14:34:49	846	€30.65	XAMS	20250724133963315
24-07-2025 14:35:00	406	£26.49	XLON	20250724133963387
24-07-2025 14:35:01	377	€30.64	XAMS	20250724133963401
24-07-2025 14:35:01	20	£26.485	CHIX	20250724133963403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:35:01	116	£26.485	CHIX	20250724133963405
24-07-2025 14:35:01	558	£26.485	XLON	20250724133963407
24-07-2025 14:35:01	51	£26.485	CHIX	20250724133963409
24-07-2025 14:35:02	10	£26.485	CHIX	20250724133963427
24-07-2025 14:35:11	261	€30.64	XAMS	20250724133963723
24-07-2025 14:35:12	37	€30.64	XAMS	20250724133963727
24-07-2025 14:35:13	229	£26.48	XLON	20250724133963773
24-07-2025 14:35:13	67	£26.48	XLON	20250724133963775
24-07-2025 14:35:13	160	£26.475	CHIX	20250724133963789
24-07-2025 14:35:13	472	£26.475	XLON	20250724133963791
24-07-2025 14:35:21	238	€30.635	CEUX	20250724133963987
24-07-2025 14:35:22	405	€30.635	XAMS	20250724133963997
24-07-2025 14:35:22	9	€30.635	XAMS	20250724133964003
24-07-2025 14:35:25	204	€30.635	CEUX	20250724133964027
24-07-2025 14:35:25	342	€30.635	XAMS	20250724133964029
24-07-2025 14:35:25	150	£26.47	XLON	20250724133964043
24-07-2025 14:35:25	8	£26.47	XLON	20250724133964045
24-07-2025 14:35:26	421	£26.465	XLON	20250724133964053
24-07-2025 14:35:54	103	£26.46	BATE	20250724133964272
24-07-2025 14:35:54	103	£26.46	BATE	20250724133964274
24-07-2025 14:35:54	336	£26.46	BATE	20250724133964276
24-07-2025 14:35:54	3	£26.46	BATE	20250724133964284
24-07-2025 14:35:57	3	£26.46	BATE	20250724133964330
24-07-2025 14:35:57	16	£26.46	BATE	20250724133964332
24-07-2025 14:35:57	586	£26.46	BATE	20250724133964334
24-07-2025 14:35:57	364	£26.46	BATE	20250724133964336
24-07-2025 14:35:57	106	£26.46	BATE	20250724133964338
24-07-2025 14:35:59	511	€30.62	XAMS	20250724133964396
24-07-2025 14:35:59	280	€30.62	XAMS	20250724133964398
24-07-2025 14:35:59	261	€30.62	XAMS	20250724133964500
24-07-2025 14:35:59	330	€30.62	XAMS	20250724133964502
24-07-2025 14:35:59	15	€30.62	XAMS	20250724133964504
24-07-2025 14:36:03	12	€30.62	XAMS	20250724133964520
24-07-2025 14:36:03	232	€30.62	XAMS	20250724133964522
24-07-2025 14:36:03	261	€30.62	XAMS	20250724133964524
24-07-2025 14:36:03	8	€30.62	XAMS	20250724133964528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:36:11	421	£26.45	XLON	20250724133964559
24-07-2025 14:36:30	984	€30.605	XAMS	20250724133964809
24-07-2025 14:36:30	490	€30.605	XAMS	20250724133964811
24-07-2025 14:36:43	222	£26.455	XLON	20250724133964915
24-07-2025 14:36:43	1,111	£26.455	XLON	20250724133964917
24-07-2025 14:36:43	225	£26.455	XLON	20250724133964919
24-07-2025 14:36:43	63	£26.455	XLON	20250724133964921
24-07-2025 14:37:02	348	€30.615	CEUX	20250724133965187
24-07-2025 14:37:02	934	€30.615	XAMS	20250724133965189
24-07-2025 14:37:02	197	€30.615	CEUX	20250724133965191
24-07-2025 14:37:04	65	£26.44	XLON	20250724133965197
24-07-2025 14:37:11	251	£26.435	XLON	20250724133965241
24-07-2025 14:37:11	339	£26.435	XLON	20250724133965243
24-07-2025 14:37:11	908	£26.435	XLON	20250724133965245
24-07-2025 14:37:36	115	€30.61	XAMS	20250724133965779
24-07-2025 14:37:36	1,856	€30.61	XAMS	20250724133965781
24-07-2025 14:37:50	493	£26.46	CHIX	20250724133965823
24-07-2025 14:37:50	17	£26.46	CHIX	20250724133965825
24-07-2025 14:37:50	590	£26.46	CHIX	20250724133965827
24-07-2025 14:37:50	173	£26.46	CHIX	20250724133965829
24-07-2025 14:37:50	251	£26.46	CHIX	20250724133965831
24-07-2025 14:37:50	251	£26.46	CHIX	20250724133965833
24-07-2025 14:37:52	294	€30.615	XAMS	20250724133965835
24-07-2025 14:38:12	764	€30.615	CEUX	20250724133966037
24-07-2025 14:38:12	333	€30.615	CEUX	20250724133966039
24-07-2025 14:38:20	352	£26.46	XLON	20250724133966070
24-07-2025 14:38:20	228	£26.46	XLON	20250724133966072
24-07-2025 14:38:20	884	£26.46	XLON	20250724133966074
24-07-2025 14:38:34	261	€30.63	XAMS	20250724133966328
24-07-2025 14:38:35	1,226	€30.63	XAMS	20250724133966330
24-07-2025 14:38:55	322	€30.625	XAMS	20250724133966436
24-07-2025 14:38:55	181	€30.625	XAMS	20250724133966470
24-07-2025 14:38:58	155	£26.46	XLON	20250724133966658
24-07-2025 14:38:58	31	£26.46	CHIX	20250724133966660
24-07-2025 14:38:58	67	£26.46	CHIX	20250724133966662
24-07-2025 14:38:58	296	£26.46	XLON	20250724133966664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:38:58	34	£26.46	CHIX	20250724133966666
24-07-2025 14:38:58	166	£26.46	XLON	20250724133966668
24-07-2025 14:38:58	68	£26.46	CHIX	20250724133966670
24-07-2025 14:38:58	166	£26.46	XLON	20250724133966672
24-07-2025 14:38:58	209	£26.46	XLON	20250724133966674
24-07-2025 14:38:58	86	£26.46	XLON	20250724133966676
24-07-2025 14:39:24	247	£26.47	XLON	20250724133966969
24-07-2025 14:39:24	142	£26.47	CHIX	20250724133966971
24-07-2025 14:39:24	424	£26.47	XLON	20250724133966973
24-07-2025 14:39:24	184	£26.47	CHIX	20250724133966975
24-07-2025 14:39:24	200	€30.635	CEUX	20250724133966977
24-07-2025 14:39:24	28	£26.47	XLON	20250724133966979
24-07-2025 14:39:24	679	£26.47	XLON	20250724133966981
24-07-2025 14:39:24	96	£26.47	CHIX	20250724133966983
24-07-2025 14:39:24	66	€30.635	CEUX	20250724133966985
24-07-2025 14:39:24	459	€30.635	CEUX	20250724133966987
24-07-2025 14:39:24	173	€30.635	XAMS	20250724133966989
24-07-2025 14:39:24	636	€30.635	XAMS	20250724133966991
24-07-2025 14:39:24	72	€30.635	XAMS	20250724133966993
24-07-2025 14:39:24	3	€30.635	XAMS	20250724133966995
24-07-2025 14:39:24	261	€30.635	XAMS	20250724133966997
24-07-2025 14:39:24	96	€30.635	XAMS	20250724133966999
24-07-2025 14:39:33	58	£26.465	XLON	20250724133967199
24-07-2025 14:39:55	354	£26.47	XLON	20250724133967331
24-07-2025 14:39:55	577	£26.47	XLON	20250724133967333
24-07-2025 14:39:55	228	£26.465	BATE	20250724133967335
24-07-2025 14:39:55	449	£26.47	XLON	20250724133967337
24-07-2025 14:39:57	764	€30.635	CEUX	20250724133967345
24-07-2025 14:39:57	200	€30.635	CEUX	20250724133967347
24-07-2025 14:39:57	140	€30.635	CEUX	20250724133967349
24-07-2025 14:39:57	83	€30.635	CEUX	20250724133967351
24-07-2025 14:39:57	427	€30.635	CEUX	20250724133967353
24-07-2025 14:40:13	150	£26.465	XLON	20250724133967511
24-07-2025 14:40:13	174	£26.465	XLON	20250724133967513
24-07-2025 14:40:23	33	€30.625	XAMS	20250724133967569
24-07-2025 14:40:37	203	€30.625	XAMS	20250724133967919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:40:37	348	€30.625	XAMS	20250724133967921
24-07-2025 14:40:37	306	€30.625	XAMS	20250724133967923
24-07-2025 14:40:37	187	€30.625	CEUX	20250724133967925
24-07-2025 14:40:37	320	€30.625	XAMS	20250724133967927
24-07-2025 14:40:37	290	€30.625	XAMS	20250724133967931
24-07-2025 14:40:37	67	€30.625	XAMS	20250724133967933
24-07-2025 14:40:37	150	£26.46	XLON	20250724133967935
24-07-2025 14:40:37	237	£26.46	XLON	20250724133967937
24-07-2025 14:40:37	212	€30.625	XAMS	20250724133967939
24-07-2025 14:40:49	1,019	£26.465	XLON	20250724133967989
24-07-2025 14:40:49	578	£26.465	XLON	20250724133967991
24-07-2025 14:41:06	42	£26.46	XLON	20250724133968235
24-07-2025 14:41:07	554	€30.625	CEUX	20250724133968237
24-07-2025 14:41:07	372	€30.625	XAMS	20250724133968239
24-07-2025 14:41:07	568	€30.625	XAMS	20250724133968241
24-07-2025 14:41:22	71	€30.62	CEUX	20250724133968427
24-07-2025 14:41:22	90	€30.62	CEUX	20250724133968429
24-07-2025 14:41:22	289	€30.62	XAMS	20250724133968431
24-07-2025 14:41:22	27	£26.455	CHIX	20250724133968433
24-07-2025 14:41:22	511	£26.455	XLON	20250724133968435
24-07-2025 14:41:22	163	£26.455	CHIX	20250724133968437
24-07-2025 14:41:22	58	€30.615	XAMS	20250724133968439
24-07-2025 14:41:22	1	€30.615	XAMS	20250724133968441
24-07-2025 14:41:22	316	£26.445	XLON	20250724133968443
24-07-2025 14:41:30	37	£26.44	XLON	20250724133968479
24-07-2025 14:41:30	66	€30.6	CEUX	20250724133968499
24-07-2025 14:41:30	250	€30.6	XAMS	20250724133968501
24-07-2025 14:41:30	34	€30.6	CEUX	20250724133968503
24-07-2025 14:41:32	150	£26.435	XLON	20250724133968509
24-07-2025 14:41:32	200	£26.435	XLON	20250724133968511
24-07-2025 14:41:53	174	€30.615	CEUX	20250724133968697
24-07-2025 14:41:53	28	€30.615	CEUX	20250724133968699
24-07-2025 14:41:53	216	€30.615	XAMS	20250724133968701
24-07-2025 14:41:53	45	€30.615	XAMS	20250724133968703
24-07-2025 14:41:53	52	€30.615	XAMS	20250724133968705
24-07-2025 14:41:53	33	€30.615	XAMS	20250724133968707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:42:09	38	£26.45	BATE	20250724133968815
24-07-2025 14:42:09	100	£26.45	BATE	20250724133968817
24-07-2025 14:42:09	109	£26.45	BATE	20250724133968819
24-07-2025 14:42:09	102	£26.45	CHIX	20250724133968821
24-07-2025 14:42:09	100	£26.45	CHIX	20250724133968823
24-07-2025 14:42:10	1,092	£26.45	XLON	20250724133968825
24-07-2025 14:42:10	33	£26.45	CHIX	20250724133968827
24-07-2025 14:42:10	150	£26.45	CHIX	20250724133968829
24-07-2025 14:42:10	28	£26.45	CHIX	20250724133968831
24-07-2025 14:42:10	175	€30.61	CEUX	20250724133968833
24-07-2025 14:42:10	58	€30.61	XAMS	20250724133968835
24-07-2025 14:42:10	227	€30.61	XAMS	20250724133968837
24-07-2025 14:42:37	676	€30.615	CEUX	20250724133969029
24-07-2025 14:42:37	4	€30.615	XAMS	20250724133969031
24-07-2025 14:42:37	511	€30.615	XAMS	20250724133969033
24-07-2025 14:42:37	312	€30.615	XAMS	20250724133969035
24-07-2025 14:42:37	15	€30.615	XAMS	20250724133969037
24-07-2025 14:42:37	261	€30.615	XAMS	20250724133969039
24-07-2025 14:42:37	13	€30.615	XAMS	20250724133969041
24-07-2025 14:42:43	854	£26.455	XLON	20250724133969058
24-07-2025 14:42:43	705	£26.455	XLON	20250724133969060
24-07-2025 14:43:15	2	€30.635	CEUX	20250724133969326
24-07-2025 14:43:15	522	€30.635	CEUX	20250724133969328
24-07-2025 14:43:15	2	€30.635	XAMS	20250724133969330
24-07-2025 14:43:15	290	€30.635	XAMS	20250724133969332
24-07-2025 14:43:15	261	€30.635	XAMS	20250724133969334
24-07-2025 14:43:15	375	€30.635	XAMS	20250724133969336
24-07-2025 14:43:15	25	€30.635	XAMS	20250724133969338
24-07-2025 14:43:20	461	£26.47	CHIX	20250724133969404
24-07-2025 14:43:20	1,164	£26.47	XLON	20250724133969406
24-07-2025 14:43:29	174	€30.63	CEUX	20250724133969417
24-07-2025 14:43:29	26	€30.63	CEUX	20250724133969419
24-07-2025 14:43:29	261	€30.63	XAMS	20250724133969421
24-07-2025 14:43:29	49	€30.63	XAMS	20250724133969423
24-07-2025 14:44:01	290	€30.64	CEUX	20250724133969709
24-07-2025 14:44:02	1	€30.64	CEUX	20250724133969717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:44:02	23	€30.64	CEUX	20250724133969719
24-07-2025 14:44:02	186	£26.47	CHIX	20250724133969721
24-07-2025 14:44:02	45	€30.64	CEUX	20250724133969723
24-07-2025 14:44:02	2	€30.64	CEUX	20250724133969725
24-07-2025 14:44:02	313	€30.64	CEUX	20250724133969727
24-07-2025 14:44:02	96	€30.64	XAMS	20250724133969729
24-07-2025 14:44:02	1,039	€30.64	XAMS	20250724133969731
24-07-2025 14:44:03	455	£26.47	XLON	20250724133969733
24-07-2025 14:44:04	139	€30.635	XAMS	20250724133969735
24-07-2025 14:44:16	169	£26.465	CHIX	20250724133969790
24-07-2025 14:44:16	461	£26.465	XLON	20250724133969892
24-07-2025 14:44:40	700	€30.645	CEUX	20250724133970024
24-07-2025 14:44:40	261	€30.645	XAMS	20250724133970028
24-07-2025 14:44:41	261	€30.645	XAMS	20250724133970032
24-07-2025 14:45:00	438	£26.49	CHIX	20250724133970342
24-07-2025 14:45:00	404	£26.49	BATE	20250724133970344
24-07-2025 14:45:01	141	£26.49	CHIX	20250724133970374
24-07-2025 14:45:01	1,654	£26.49	XLON	20250724133970376
24-07-2025 14:45:01	261	€30.655	XAMS	20250724133970380
24-07-2025 14:45:01	511	€30.655	XAMS	20250724133970382
24-07-2025 14:45:01	140	€30.655	XAMS	20250724133970384
24-07-2025 14:45:03	232	€30.655	XAMS	20250724133970542
24-07-2025 14:45:03	58	€30.655	XAMS	20250724133970544
24-07-2025 14:45:03	1,042	€30.655	XAMS	20250724133970546
24-07-2025 14:45:37	310	€30.69	XAMS	20250724133971108
24-07-2025 14:45:37	139	€30.69	XAMS	20250724133971110
24-07-2025 14:45:37	116	€30.69	XAMS	20250724133971112
24-07-2025 14:45:54	178	€30.69	XAMS	20250724133971179
24-07-2025 14:45:54	482	£26.52	CHIX	20250724133971181
24-07-2025 14:45:54	306	£26.52	BATE	20250724133971183
24-07-2025 14:45:54	1,306	£26.52	XLON	20250724133971185
24-07-2025 14:45:55	202	€30.68	CEUX	20250724133971187
24-07-2025 14:45:55	164	€30.68	CEUX	20250724133971199
24-07-2025 14:45:55	80	€30.68	XAMS	20250724133971201
24-07-2025 14:45:55	261	€30.68	XAMS	20250724133971203
24-07-2025 14:45:56	28	€30.68	XAMS	20250724133971223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:45:56	174	€30.68	XAMS	20250724133971225
24-07-2025 14:46:14	262	€30.7	CEUX	20250724133971478
24-07-2025 14:46:14	444	€30.7	XAMS	20250724133971480
24-07-2025 14:46:15	277	€30.69	CEUX	20250724133971492
24-07-2025 14:46:15	346	€30.69	XAMS	20250724133971496
24-07-2025 14:46:34	1,062	£26.52	XLON	20250724133971560
24-07-2025 14:46:34	55	£26.52	BATE	20250724133971562
24-07-2025 14:46:34	188	£26.52	BATE	20250724133971564
24-07-2025 14:46:34	404	£26.52	CHIX	20250724133971566
24-07-2025 14:46:37	316	€30.68	CEUX	20250724133971742
24-07-2025 14:46:49	218	€30.68	CEUX	20250724133971786
24-07-2025 14:46:49	542	€30.68	CEUX	20250724133971788
24-07-2025 14:47:05	209	€30.695	CEUX	20250724133971986
24-07-2025 14:47:05	854	£26.53	XLON	20250724133971988
24-07-2025 14:47:05	769	£26.53	XLON	20250724133971990
24-07-2025 14:47:12	281	€30.695	CEUX	20250724133972002
24-07-2025 14:47:17	61	€30.695	CEUX	20250724133972066
24-07-2025 14:47:17	570	€30.695	CEUX	20250724133972068
24-07-2025 14:47:17	290	€30.695	CEUX	20250724133972070
24-07-2025 14:47:17	747	€30.695	CEUX	20250724133972072
24-07-2025 14:47:17	307	£26.52	XLON	20250724133972078
24-07-2025 14:47:17	38	£26.52	XLON	20250724133972080
24-07-2025 14:47:53	280	€30.7	XAMS	20250724133972364
24-07-2025 14:47:53	261	€30.7	XAMS	20250724133972366
24-07-2025 14:47:57	1,101	£26.53	XLON	20250724133972376
24-07-2025 14:47:57	427	£26.53	CHIX	20250724133972378
24-07-2025 14:48:02	29	€30.695	XAMS	20250724133972434
24-07-2025 14:48:02	383	€30.7	XAMS	20250724133972436
24-07-2025 14:48:02	383	€30.7	XAMS	20250724133972438
24-07-2025 14:48:02	320	€30.7	XAMS	20250724133972440
24-07-2025 14:48:02	214	€30.7	XAMS	20250724133972442
24-07-2025 14:48:32	259	£26.535	CHIX	20250724133972944
24-07-2025 14:48:34	190	€30.7	CEUX	20250724133972964
24-07-2025 14:48:34	196	€30.7	CEUX	20250724133972966
24-07-2025 14:48:34	317	€30.7	XAMS	20250724133972970
24-07-2025 14:48:34	160	€30.7	XAMS	20250724133972972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:48:43	195	£26.535	XLON	20250724133973002
24-07-2025 14:48:43	1,111	£26.535	XLON	20250724133973004
24-07-2025 14:48:43	358	£26.535	XLON	20250724133973006
24-07-2025 14:48:43	197	£26.535	XLON	20250724133973008
24-07-2025 14:48:49	220	€30.685	XAMS	20250724133973022
24-07-2025 14:48:50	639	€30.685	CEUX	20250724133973024
24-07-2025 14:48:50	1	€30.685	CEUX	20250724133973026
24-07-2025 14:48:50	66	€30.685	CEUX	20250724133973028
24-07-2025 14:48:50	157	€30.685	XAMS	20250724133973030
24-07-2025 14:49:09	194	€30.695	CEUX	20250724133973326
24-07-2025 14:49:09	493	€30.695	CEUX	20250724133973328
24-07-2025 14:49:09	193	€30.695	CEUX	20250724133973330
24-07-2025 14:49:09	75	€30.695	CEUX	20250724133973332
24-07-2025 14:49:09	1,023	€30.695	CEUX	20250724133973334
24-07-2025 14:49:09	338	£26.52	XLON	20250724133973336
24-07-2025 14:49:09	114	£26.515	CHIX	20250724133973348
24-07-2025 14:49:10	335	£26.515	XLON	20250724133973350
24-07-2025 14:49:38	112	£26.52	BATE	20250724133973619
24-07-2025 14:49:38	505	£26.52	XLON	20250724133973621
24-07-2025 14:49:38	103	£26.52	BATE	20250724133973623
24-07-2025 14:49:38	77	£26.52	BATE	20250724133973625
24-07-2025 14:49:41	281	€30.675	CEUX	20250724133973637
24-07-2025 14:49:41	203	€30.675	XAMS	20250724133973639
24-07-2025 14:49:41	301	€30.675	XAMS	20250724133973641
24-07-2025 14:49:43	217	€30.67	CEUX	20250724133973643
24-07-2025 14:49:46	112	£26.51	CHIX	20250724133973649
24-07-2025 14:49:49	309	£26.51	XLON	20250724133973661
24-07-2025 14:50:00	134	€30.67	CEUX	20250724133973787
24-07-2025 14:50:00	4	€30.67	XAMS	20250724133973789
24-07-2025 14:50:11	163	£26.525	XLON	20250724133973837
24-07-2025 14:50:11	854	£26.525	XLON	20250724133973839
24-07-2025 14:50:11	600	£26.525	XLON	20250724133973841
24-07-2025 14:50:20	1	€30.685	CEUX	20250724133973859
24-07-2025 14:50:25	184	€30.685	CEUX	20250724133973875
24-07-2025 14:50:25	551	€30.685	CEUX	20250724133973877
24-07-2025 14:50:25	67	€30.685	XAMS	20250724133973879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:50:25	353	€30.685	XAMS	20250724133973881
24-07-2025 14:50:25	852	€30.685	XAMS	20250724133973883
24-07-2025 14:50:25	2	€30.685	XAMS	20250724133973885
24-07-2025 14:50:34	211	£26.525	XLON	20250724133973906
24-07-2025 14:50:34	183	£26.525	CHIX	20250724133973908
24-07-2025 14:50:34	304	£26.525	XLON	20250724133973910
24-07-2025 14:50:35	150	€30.675	CEUX	20250724133973912
24-07-2025 14:50:35	40	€30.675	CEUX	20250724133973914
24-07-2025 14:50:35	101	€30.675	CEUX	20250724133973916
24-07-2025 14:50:35	180	€30.675	CEUX	20250724133973918
24-07-2025 14:50:35	105	£26.52	XLON	20250724133973920
24-07-2025 14:50:35	310	€30.675	XAMS	20250724133973922
24-07-2025 14:51:10	1,111	£26.54	XLON	20250724133974408
24-07-2025 14:51:10	325	£26.54	XLON	20250724133974410
24-07-2025 14:51:10	180	£26.54	XLON	20250724133974412
24-07-2025 14:51:27	249	€30.69	CEUX	20250724133974568
24-07-2025 14:51:27	543	€30.69	CEUX	20250724133974570
24-07-2025 14:51:27	249	€30.69	XAMS	20250724133974572
24-07-2025 14:51:27	482	€30.69	XAMS	20250724133974574
24-07-2025 14:51:27	261	€30.69	XAMS	20250724133974576
24-07-2025 14:51:27	232	€30.69	XAMS	20250724133974578
24-07-2025 14:51:27	85	€30.69	XAMS	20250724133974580
24-07-2025 14:51:55	214	€30.705	CEUX	20250724133975082
24-07-2025 14:51:55	372	€30.705	XAMS	20250724133975084
24-07-2025 14:52:05	1,111	£26.55	XLON	20250724133975116
24-07-2025 14:52:05	532	£26.55	CHIX	20250724133975118
24-07-2025 14:52:05	14	£26.55	XLON	20250724133975120
24-07-2025 14:52:05	365	£26.55	XLON	20250724133975122
24-07-2025 14:52:05	261	€30.695	XAMS	20250724133975130
24-07-2025 14:52:05	58	€30.695	XAMS	20250724133975132
24-07-2025 14:52:05	41	€30.695	XAMS	20250724133975134
24-07-2025 14:52:05	20	€30.695	XAMS	20250724133975136
24-07-2025 14:52:05	196	€30.695	XAMS	20250724133975138
24-07-2025 14:52:05	25	€30.695	CEUX	20250724133975140
24-07-2025 14:52:36	455	£26.55	XLON	20250724133975582
24-07-2025 14:52:36	225	£26.55	XLON	20250724133975584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:52:36	923	£26.55	XLON	20250724133975586
24-07-2025 14:52:38	571	€30.695	CEUX	20250724133975594
24-07-2025 14:52:38	58	€30.695	XAMS	20250724133975598
24-07-2025 14:52:38	261	€30.695	XAMS	20250724133975602
24-07-2025 14:53:00	694	£26.555	XLON	20250724133975704
24-07-2025 14:53:00	335	€30.705	CEUX	20250724133975706
24-07-2025 14:53:00	29	€30.705	CEUX	20250724133975708
24-07-2025 14:53:10	696	€30.71	CEUX	20250724133975780
24-07-2025 14:53:10	31	€30.71	CEUX	20250724133975882
24-07-2025 14:53:10	50	€30.71	XAMS	20250724133975884
24-07-2025 14:53:10	702	€30.71	XAMS	20250724133975886
24-07-2025 14:53:10	434	€30.71	XAMS	20250724133975888
24-07-2025 14:53:20	248	£26.555	CHIX	20250724133976004
24-07-2025 14:53:33	150	£26.555	XLON	20250724133976056
24-07-2025 14:53:33	503	£26.555	XLON	20250724133976058
24-07-2025 14:53:54	261	€30.705	XAMS	20250724133976323
24-07-2025 14:53:54	140	€30.705	XAMS	20250724133976325
24-07-2025 14:53:54	308	€30.705	XAMS	20250724133976327
24-07-2025 14:53:56	440	£26.555	XLON	20250724133976337
24-07-2025 14:53:56	274	£26.555	XLON	20250724133976339
24-07-2025 14:53:56	1,083	£26.555	XLON	20250724133976341
24-07-2025 14:54:03	2	€30.715	CEUX	20250724133976367
24-07-2025 14:54:09	1,130	€30.715	XAMS	20250724133976483
24-07-2025 14:54:09	717	€30.715	CEUX	20250724133976487
24-07-2025 14:54:15	346	£26.555	XLON	20250724133976537
24-07-2025 14:54:15	116	£26.555	CHIX	20250724133976539
24-07-2025 14:54:25	152	€30.705	CEUX	20250724133976608
24-07-2025 14:54:26	259	€30.705	XAMS	20250724133976610
24-07-2025 14:54:30	145	€30.705	CEUX	20250724133976810
24-07-2025 14:54:30	6	€30.705	CEUX	20250724133976812
24-07-2025 14:54:30	406	£26.55	XLON	20250724133976814
24-07-2025 14:54:30	262	€30.705	XAMS	20250724133976816
24-07-2025 14:54:46	324	£26.545	XLON	20250724133976894
24-07-2025 14:54:46	113	£26.545	CHIX	20250724133976896
24-07-2025 14:54:46	58	€30.695	CEUX	20250724133976898
24-07-2025 14:54:46	101	€30.695	CEUX	20250724133976900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:54:46	261	€30.695	XAMS	20250724133976902
24-07-2025 14:54:49	10	€30.695	XAMS	20250724133976960
24-07-2025 14:55:01	137	€30.69	CEUX	20250724133977096
24-07-2025 14:55:01	239	€30.69	XAMS	20250724133977098
24-07-2025 14:55:09	280	£26.55	XLON	20250724133977228
24-07-2025 14:55:09	1,111	£26.55	XLON	20250724133977230
24-07-2025 14:55:09	303	£26.55	XLON	20250724133977232
24-07-2025 14:55:24	33	£26.545	XLON	20250724133977422
24-07-2025 14:55:30	500	€30.69	XAMS	20250724133977426
24-07-2025 14:55:30	261	€30.69	XAMS	20250724133977428
24-07-2025 14:55:31	435	€30.69	CEUX	20250724133977430
24-07-2025 14:55:31	275	£26.54	XLON	20250724133977432
24-07-2025 14:55:31	28	€30.69	CEUX	20250724133977434
24-07-2025 14:55:31	63	€30.69	XAMS	20250724133977436
24-07-2025 14:55:31	83	£26.54	XLON	20250724133977438
24-07-2025 14:55:31	72	€30.69	XAMS	20250724133977440
24-07-2025 14:55:31	30	£26.54	BATE	20250724133977442
24-07-2025 14:55:31	256	€30.69	XAMS	20250724133977444
24-07-2025 14:55:31	261	€30.69	XAMS	20250724133977446
24-07-2025 14:55:31	167	€30.69	XAMS	20250724133977448
24-07-2025 14:55:40	420	£26.55	XLON	20250724133977502
24-07-2025 14:55:45	32	£26.545	XLON	20250724133977536
24-07-2025 14:56:06	143	€30.69	CEUX	20250724133977776
24-07-2025 14:56:06	378	£26.54	XLON	20250724133977778
24-07-2025 14:56:06	240	€30.69	XAMS	20250724133977780
24-07-2025 14:56:21	507	£26.53	XLON	20250724133978036
24-07-2025 14:56:21	6	£26.53	CHIX	20250724133978038
24-07-2025 14:56:21	112	£26.53	BATE	20250724133978040
24-07-2025 14:56:21	120	£26.53	XLON	20250724133978042
24-07-2025 14:56:21	272	€30.68	CEUX	20250724133978044
24-07-2025 14:56:21	277	€30.68	XAMS	20250724133978046
24-07-2025 14:56:21	17	€30.68	XAMS	20250724133978048
24-07-2025 14:56:21	43	£26.53	XLON	20250724133978050
24-07-2025 14:56:34	478	€30.675	XAMS	20250724133978107
24-07-2025 14:56:34	333	£26.525	XLON	20250724133978113
24-07-2025 14:56:34	99	£26.525	CHIX	20250724133978117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:56:34	24	£26.525	CHIX	20250724133978127
24-07-2025 14:56:34	177	€30.675	XAMS	20250724133978145
24-07-2025 14:56:35	3	£26.525	CHIX	20250724133978147
24-07-2025 14:56:54	103	£26.53	BATE	20250724133978588
24-07-2025 14:56:54	103	£26.535	BATE	20250724133978590
24-07-2025 14:56:54	21	£26.535	BATE	20250724133978592
24-07-2025 14:56:54	45	£26.535	BATE	20250724133978594
24-07-2025 14:57:07	261	£26.53	CHIX	20250724133978624
24-07-2025 14:57:07	170	£26.53	BATE	20250724133978626
24-07-2025 14:57:07	20	£26.53	CHIX	20250724133978628
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978630
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978632
24-07-2025 14:57:07	211	€30.685	XAMS	20250724133978634
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978636
24-07-2025 14:57:07	674	€30.685	XAMS	20250724133978638
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978640
24-07-2025 14:57:07	406	€30.685	XAMS	20250724133978642
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978644
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978646
24-07-2025 14:57:07	261	€30.685	XAMS	20250724133978648
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978650
24-07-2025 14:57:07	11	€30.685	XAMS	20250724133978652
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978654
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978656
24-07-2025 14:57:07	2	£26.53	XLON	20250724133978658
24-07-2025 14:57:07	251	£26.53	CHIX	20250724133978660
24-07-2025 14:57:07	103	£26.53	BATE	20250724133978662
24-07-2025 14:57:07	354	£26.53	CHIX	20250724133978664
24-07-2025 14:57:07	385	€30.685	XAMS	20250724133978666
24-07-2025 14:57:07	53	£26.535	BATE	20250724133978668
24-07-2025 14:57:07	230	€30.685	XAMS	20250724133978670
24-07-2025 14:57:07	452	£26.525	XLON	20250724133978672
24-07-2025 14:57:07	163	£26.525	CHIX	20250724133978674
24-07-2025 14:57:46	100	£26.53	BATE	20250724133979199
24-07-2025 14:57:46	30	£26.53	BATE	20250724133979201
24-07-2025 14:57:46	8	£26.53	CHIX	20250724133979203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:57:46	100	£26.53	CHIX	20250724133979205
24-07-2025 14:57:46	97	£26.53	CHIX	20250724133979207
24-07-2025 14:57:46	56	£26.53	XLON	20250724133979209
24-07-2025 14:57:46	6	£26.53	XLON	20250724133979211
24-07-2025 14:57:46	138	£26.53	XLON	20250724133979213
24-07-2025 14:57:46	6	£26.53	XLON	20250724133979215
24-07-2025 14:57:46	194	£26.53	XLON	20250724133979217
24-07-2025 14:57:46	114	£26.53	XLON	20250724133979219
24-07-2025 14:57:49	260	€30.685	CEUX	20250724133979227
24-07-2025 14:57:49	337	€30.685	XAMS	20250724133979229
24-07-2025 14:57:49	112	€30.685	XAMS	20250724133979231
24-07-2025 14:58:07	576	£26.54	XLON	20250724133979317
24-07-2025 14:58:07	534	£26.54	XLON	20250724133979319
24-07-2025 14:58:07	506	£26.54	XLON	20250724133979321
24-07-2025 14:58:07	54	£26.54	XLON	20250724133979323
24-07-2025 14:58:12	507	€30.7	XAMS	20250724133979362
24-07-2025 14:58:12	261	€30.7	XAMS	20250724133979364
24-07-2025 14:58:12	460	€30.7	XAMS	20250724133979366
24-07-2025 14:58:12	782	€30.7	XAMS	20250724133979368
24-07-2025 14:58:50	296	€30.7	CEUX	20250724133979592
24-07-2025 14:58:50	490	€30.7	XAMS	20250724133979594
24-07-2025 14:58:50	1,011	£26.54	XLON	20250724133979596
24-07-2025 14:58:50	221	£26.54	BATE	20250724133979598
24-07-2025 14:58:50	354	£26.54	CHIX	20250724133979600
24-07-2025 14:59:02	123	€30.69	CEUX	20250724133979642
24-07-2025 14:59:02	177	€30.69	XAMS	20250724133979648
24-07-2025 14:59:02	46	£26.535	XLON	20250724133979650
24-07-2025 14:59:02	18	£26.535	XLON	20250724133979652
24-07-2025 14:59:16	124	€30.7	CEUX	20250724133979796
24-07-2025 14:59:16	145	€30.7	CEUX	20250724133979798
24-07-2025 14:59:16	11	€30.7	CEUX	20250724133979800
24-07-2025 14:59:16	176	€30.7	CEUX	20250724133979802
24-07-2025 14:59:28	272	€30.7	XAMS	20250724133979902
24-07-2025 14:59:30	261	€30.695	CEUX	20250724133979904
24-07-2025 14:59:30	4	€30.695	CEUX	20250724133979906
24-07-2025 14:59:30	29	€30.695	CEUX	20250724133979908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 14:59:30	134	€30.695	CEUX	20250724133979910
24-07-2025 14:59:32	24	£26.53	XLON	20250724133979918
24-07-2025 14:59:32	4	£26.53	XLON	20250724133979920
24-07-2025 14:59:32	44	£26.53	XLON	20250724133979922
24-07-2025 14:59:32	14	£26.53	XLON	20250724133979924
24-07-2025 14:59:32	4	£26.53	XLON	20250724133979926
24-07-2025 14:59:32	196	£26.53	XLON	20250724133979928
24-07-2025 14:59:32	62	£26.53	XLON	20250724133979930
24-07-2025 14:59:44	1,914	£26.535	XLON	20250724133980096
24-07-2025 14:59:51	58	€30.695	XAMS	20250724133980100
24-07-2025 14:59:51	203	€30.695	XAMS	20250724133980102
24-07-2025 14:59:51	14	€30.695	XAMS	20250724133980104
24-07-2025 14:59:55	49	€30.685	CEUX	20250724133980110
24-07-2025 15:00:11	187	€30.695	CEUX	20250724133980174
24-07-2025 15:00:11	1,515	€30.695	CEUX	20250724133980176
24-07-2025 15:00:11	204	€30.695	CEUX	20250724133980178
24-07-2025 15:00:11	269	€30.695	CEUX	20250724133980180
24-07-2025 15:00:22	660	£26.53	XLON	20250724133980376
24-07-2025 15:00:22	245	£26.53	XLON	20250724133980378
24-07-2025 15:00:22	571	£26.53	XLON	20250724133980380
24-07-2025 15:00:22	278	£26.53	XLON	20250724133980382
24-07-2025 15:00:52	356	€30.695	CEUX	20250724133980498
24-07-2025 15:00:52	11	€30.695	CEUX	20250724133980500
24-07-2025 15:00:52	400	€30.695	CEUX	20250724133980502
24-07-2025 15:00:52	102	€30.695	CEUX	20250724133980504
24-07-2025 15:00:52	33	€30.695	CEUX	20250724133980506
24-07-2025 15:00:52	140	€30.695	CEUX	20250724133980508
24-07-2025 15:00:52	19	€30.695	CEUX	20250724133980510
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980512
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980514
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980516
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980518
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980520
24-07-2025 15:00:52	136	€30.695	CEUX	20250724133980522
24-07-2025 15:00:52	94	€30.695	CEUX	20250724133980524
24-07-2025 15:00:52	11	€30.695	TQEX	20250724133980526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:01:06	200	£26.53	BATE	20250724133980676
24-07-2025 15:01:06	175	£26.53	BATE	20250724133980678
24-07-2025 15:01:07	511	£26.54	XLON	20250724133980690
24-07-2025 15:01:07	554	£26.54	XLON	20250724133980692
24-07-2025 15:01:07	156	£26.54	XLON	20250724133980694
24-07-2025 15:01:07	296	£26.54	XLON	20250724133980696
24-07-2025 15:01:20	165	£26.545	XLON	20250724133980792
24-07-2025 15:01:20	497	£26.545	XLON	20250724133980794
24-07-2025 15:01:20	141	£26.545	CHIX	20250724133980796
24-07-2025 15:01:20	106	£26.545	CHIX	20250724133980798
24-07-2025 15:01:24	269	€30.705	CEUX	20250724133980801
24-07-2025 15:01:24	354	€30.705	XAMS	20250724133980803
24-07-2025 15:01:24	58	£26.54	XLON	20250724133980805
24-07-2025 15:01:24	3	€30.705	XAMS	20250724133980807
24-07-2025 15:01:24	60	€30.705	XAMS	20250724133980809
24-07-2025 15:01:52	43	€30.705	XAMS	20250724133981113
24-07-2025 15:01:55	109	€30.705	CEUX	20250724133981119
24-07-2025 15:01:57	51	£26.55	XLON	20250724133981121
24-07-2025 15:01:57	197	£26.55	XLON	20250724133981123
24-07-2025 15:01:57	579	£26.55	XLON	20250724133981125
24-07-2025 15:01:57	613	£26.55	XLON	20250724133981127
24-07-2025 15:01:57	515	£26.55	XLON	20250724133981129
24-07-2025 15:02:01	764	€30.705	CEUX	20250724133981137
24-07-2025 15:02:09	438	€30.71	CEUX	20250724133981277
24-07-2025 15:02:09	38	€30.71	CEUX	20250724133981279
24-07-2025 15:02:09	466	€30.71	CEUX	20250724133981281
24-07-2025 15:02:09	137	€30.71	CEUX	20250724133981283
24-07-2025 15:02:09	764	€30.71	CEUX	20250724133981285
24-07-2025 15:02:27	195	€30.71	CEUX	20250724133981384
24-07-2025 15:02:27	9	€30.71	XAMS	20250724133981386
24-07-2025 15:02:27	174	€30.71	XAMS	20250724133981388
24-07-2025 15:02:27	134	€30.71	XAMS	20250724133981390
24-07-2025 15:02:28	145	€30.705	CEUX	20250724133981392
24-07-2025 15:02:28	261	€30.705	XAMS	20250724133981394
24-07-2025 15:02:28	5	€30.705	XAMS	20250724133981396
24-07-2025 15:02:30	382	£26.54	XLON	20250724133981398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:02:45	1,992	£26.545	XLON	20250724133981456
24-07-2025 15:03:09	15	€30.71	CEUX	20250724133982202
24-07-2025 15:03:16	181	€30.725	CEUX	20250724133982226
24-07-2025 15:03:16	1,102	€30.725	CEUX	20250724133982228
24-07-2025 15:03:17	466	€30.725	CEUX	20250724133982238
24-07-2025 15:03:20	126	€30.72	CEUX	20250724133982242
24-07-2025 15:03:22	2	€30.72	CEUX	20250724133982284
24-07-2025 15:03:22	58	€30.72	XAMS	20250724133982286
24-07-2025 15:03:22	18	€30.72	CEUX	20250724133982288
24-07-2025 15:03:23	521	£26.555	XLON	20250724133982298
24-07-2025 15:03:23	178	£26.555	CHIX	20250724133982300
24-07-2025 15:03:23	262	€30.715	XAMS	20250724133982302
24-07-2025 15:03:54	47	£26.56	BATE	20250724133982592
24-07-2025 15:03:56	133	£26.565	XLON	20250724133982600
24-07-2025 15:03:56	15	£26.565	CHIX	20250724133982602
24-07-2025 15:03:56	298	£26.565	XLON	20250724133982604
24-07-2025 15:03:56	66	£26.565	CHIX	20250724133982606
24-07-2025 15:03:56	1,338	£26.565	XLON	20250724133982608
24-07-2025 15:03:56	570	£26.565	CHIX	20250724133982610
24-07-2025 15:03:56	170	£26.565	XLON	20250724133982612
24-07-2025 15:04:04	121	£26.565	CHIX	20250724133982672
24-07-2025 15:04:10	21	€30.73	XAMS	20250724133982778
24-07-2025 15:04:11	123	€30.73	CEUX	20250724133982780
24-07-2025 15:04:11	1,685	€30.73	XAMS	20250724133982782
24-07-2025 15:04:11	84	€30.73	XAMS	20250724133982784
24-07-2025 15:04:31	457	£26.575	XLON	20250724133982972
24-07-2025 15:04:31	100	£26.575	XLON	20250724133983074
24-07-2025 15:04:31	166	£26.575	XLON	20250724133983076
24-07-2025 15:04:31	371	£26.575	XLON	20250724133983078
24-07-2025 15:04:31	609	£26.575	XLON	20250724133983080
24-07-2025 15:04:31	182	£26.575	XLON	20250724133983082
24-07-2025 15:04:32	216	€30.725	CEUX	20250724133983084
24-07-2025 15:04:32	106	€30.725	XAMS	20250724133983086
24-07-2025 15:04:32	90	€30.725	XAMS	20250724133983088
24-07-2025 15:04:32	157	€30.725	XAMS	20250724133983090
24-07-2025 15:04:38	174	€30.72	CEUX	20250724133983104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:04:38	90	€30.72	CEUX	20250724133983106
24-07-2025 15:04:38	470	€30.72	XAMS	20250724133983110
24-07-2025 15:04:38	125	€30.715	CEUX	20250724133983116
24-07-2025 15:04:53	128	€30.715	CEUX	20250724133983248
24-07-2025 15:04:53	225	€30.715	XAMS	20250724133983250
24-07-2025 15:04:58	232	€30.705	CEUX	20250724133983385
24-07-2025 15:04:58	29	£26.555	CHIX	20250724133983387
24-07-2025 15:04:58	337	£26.555	XLON	20250724133983389
24-07-2025 15:04:58	83	£26.555	CHIX	20250724133983391
24-07-2025 15:04:58	203	€30.705	XAMS	20250724133983393
24-07-2025 15:04:58	183	€30.705	XAMS	20250724133983395
24-07-2025 15:05:02	115	£26.545	CHIX	20250724133983431
24-07-2025 15:05:14	87	€30.7	CEUX	20250724133983517
24-07-2025 15:05:14	154	€30.7	CEUX	20250724133983519
24-07-2025 15:05:14	393	€30.7	XAMS	20250724133983521
24-07-2025 15:05:26	97	£26.555	BATE	20250724133983739
24-07-2025 15:05:26	232	€30.71	CEUX	20250724133983741
24-07-2025 15:05:26	138	£26.555	BATE	20250724133983743
24-07-2025 15:05:26	3	£26.555	CHIX	20250724133983745
24-07-2025 15:05:27	200	£26.555	CHIX	20250724133983747
24-07-2025 15:05:27	161	£26.555	CHIX	20250724133983749
24-07-2025 15:05:27	152	£26.555	BATE	20250724133983751
24-07-2025 15:05:27	3	£26.555	CHIX	20250724133983753
24-07-2025 15:05:27	100	£26.555	CHIX	20250724133983755
24-07-2025 15:05:27	100	£26.555	CHIX	20250724133983757
24-07-2025 15:05:40	201	£26.565	CHIX	20250724133983861
24-07-2025 15:05:40	84	£26.565	CHIX	20250724133983863
24-07-2025 15:05:54	383	£26.565	CHIX	20250724133984017
24-07-2025 15:05:54	249	£26.565	BATE	20250724133984019
24-07-2025 15:05:54	1,159	£26.565	XLON	20250724133984021
24-07-2025 15:05:56	123	€30.715	CEUX	20250724133984051
24-07-2025 15:05:56	314	€30.715	CEUX	20250724133984053
24-07-2025 15:05:56	493	€30.715	CEUX	20250724133984055
24-07-2025 15:05:56	337	€30.715	CEUX	20250724133984057
24-07-2025 15:05:56	115	€30.715	CEUX	20250724133984059
24-07-2025 15:05:57	383	€30.71	XAMS	20250724133984061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:06:24	205	€30.72	CEUX	20250724133984344
24-07-2025 15:06:24	17	€30.72	XAMS	20250724133984346
24-07-2025 15:06:24	147	€30.72	CEUX	20250724133984348
24-07-2025 15:06:34	186	£26.57	CHIX	20250724133984404
24-07-2025 15:06:38	754	£26.57	CHIX	20250724133984424
24-07-2025 15:06:38	87	£26.57	CHIX	20250724133984426
24-07-2025 15:06:38	668	£26.57	CHIX	20250724133984428
24-07-2025 15:06:40	184	€30.72	XAMS	20250724133984458
24-07-2025 15:06:41	103	€30.72	CEUX	20250724133984466
24-07-2025 15:06:41	313	€30.72	CEUX	20250724133984468
24-07-2025 15:06:41	383	€30.72	XAMS	20250724133984570
24-07-2025 15:06:41	261	€30.72	XAMS	20250724133984572
24-07-2025 15:06:43	369	€30.715	XAMS	20250724133984580
24-07-2025 15:06:52	180	£26.56	CHIX	20250724133984636
24-07-2025 15:06:52	541	£26.56	XLON	20250724133984638
24-07-2025 15:07:08	143	€30.71	CEUX	20250724133984684
24-07-2025 15:07:08	228	€30.71	XAMS	20250724133984686
24-07-2025 15:07:09	85	£26.555	XLON	20250724133984688
24-07-2025 15:07:09	233	€30.7	CEUX	20250724133984690
24-07-2025 15:07:09	405	€30.7	XAMS	20250724133984692
24-07-2025 15:07:17	200	£26.55	XLON	20250724133984750
24-07-2025 15:07:17	221	£26.55	XLON	20250724133984752
24-07-2025 15:07:36	192	€30.695	CEUX	20250724133984954
24-07-2025 15:07:43	103	£26.56	BATE	20250724133984990
24-07-2025 15:07:43	103	£26.56	BATE	20250724133984992
24-07-2025 15:07:43	103	£26.56	BATE	20250724133984994
24-07-2025 15:07:43	103	£26.56	BATE	20250724133984996
24-07-2025 15:07:43	103	£26.56	BATE	20250724133984998
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985000
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985002
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985004
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985006
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985008
24-07-2025 15:07:43	103	£26.56	BATE	20250724133985010
24-07-2025 15:07:43	784	£26.56	BATE	20250724133985012
24-07-2025 15:07:49	220	€30.7	XAMS	20250724133985178

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:07:49	261	€30.7	XAMS	20250724133985180
24-07-2025 15:07:49	383	€30.7	XAMS	20250724133985182
24-07-2025 15:07:49	163	€30.7	XAMS	20250724133985184
24-07-2025 15:07:59	121	€30.695	CEUX	20250724133985226
24-07-2025 15:08:06	427	£26.55	XLON	20250724133985262
24-07-2025 15:08:06	204	€30.695	XAMS	20250724133985264
24-07-2025 15:08:07	328	£26.545	XLON	20250724133985270
24-07-2025 15:08:07	122	£26.545	XLON	20250724133985272
24-07-2025 15:08:07	200	€30.685	CEUX	20250724133985274
24-07-2025 15:08:07	64	€30.685	CEUX	20250724133985276
24-07-2025 15:08:07	256	€30.685	XAMS	20250724133985278
24-07-2025 15:08:07	160	€30.685	CEUX	20250724133985280
24-07-2025 15:08:17	400	£26.55	XLON	20250724133985294
24-07-2025 15:08:17	2	£26.55	XLON	20250724133985296
24-07-2025 15:08:32	200	€30.69	CEUX	20250724133985334
24-07-2025 15:08:36	22	€30.695	XAMS	20250724133985336
24-07-2025 15:08:39	232	€30.695	XAMS	20250724133985356
24-07-2025 15:08:39	319	€30.695	XAMS	20250724133985358
24-07-2025 15:08:39	900	€30.695	XAMS	20250724133985360
24-07-2025 15:08:39	29	€30.695	XAMS	20250724133985362
24-07-2025 15:08:39	232	€30.695	XAMS	20250724133985364
24-07-2025 15:08:39	8	€30.695	XAMS	20250724133985366
24-07-2025 15:08:51	1,321	£26.555	XLON	20250724133985510
24-07-2025 15:08:51	239	£26.555	XLON	20250724133985512
24-07-2025 15:09:14	105	€30.7	CEUX	20250724133985600
24-07-2025 15:09:14	200	€30.7	CEUX	20250724133985602
24-07-2025 15:09:14	161	€30.7	CEUX	20250724133985604
24-07-2025 15:09:14	105	€30.7	XAMS	20250724133985606
24-07-2025 15:09:14	261	€30.7	XAMS	20250724133985608
24-07-2025 15:09:32	163	£26.555	CHIX	20250724133985840
24-07-2025 15:09:32	237	£26.555	BATE	20250724133985842
24-07-2025 15:09:35	100	£26.555	CHIX	20250724133985852
24-07-2025 15:09:35	200	£26.555	XLON	20250724133985854
24-07-2025 15:09:35	159	£26.555	XLON	20250724133985856
24-07-2025 15:09:35	524	£26.555	XLON	20250724133985858
24-07-2025 15:09:37	50	£26.555	CHIX	20250724133985862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:09:37	61	£26.555	CHIX	20250724133985864
24-07-2025 15:09:37	184	£26.555	XLON	20250724133985866
24-07-2025 15:09:40	139	€30.705	CEUX	20250724133985892
24-07-2025 15:09:40	314	€30.705	CEUX	20250724133985894
24-07-2025 15:09:40	336	€30.705	CEUX	20250724133985896
24-07-2025 15:09:40	479	€30.705	XAMS	20250724133985898
24-07-2025 15:09:40	140	€30.705	XAMS	20250724133985900
24-07-2025 15:09:40	261	€30.705	XAMS	20250724133985902
24-07-2025 15:09:40	139	€30.705	XAMS	20250724133985904
24-07-2025 15:09:43	43	€30.705	XAMS	20250724133985920
24-07-2025 15:09:43	174	€30.705	XAMS	20250724133985922
24-07-2025 15:09:43	46	€30.705	XAMS	20250724133985924
24-07-2025 15:09:47	200	£26.55	XLON	20250724133986112
24-07-2025 15:09:47	170	£26.55	XLON	20250724133986114
24-07-2025 15:10:10	193	£26.585	CHIX	20250724133986504
24-07-2025 15:10:10	614	£26.585	XLON	20250724133986506
24-07-2025 15:10:10	23	£26.585	CHIX	20250724133986508
24-07-2025 15:10:13	372	£26.58	XLON	20250724133986510
24-07-2025 15:10:26	338	€30.735	CEUX	20250724133986686
24-07-2025 15:10:26	368	€30.735	CEUX	20250724133986688
24-07-2025 15:10:27	1,147	€30.735	XAMS	20250724133986690
24-07-2025 15:10:27	419	£26.575	XLON	20250724133986692
24-07-2025 15:10:54	1,391	£26.57	XLON	20250724133986831
24-07-2025 15:10:54	263	£26.57	XLON	20250724133986833
24-07-2025 15:10:58	120	€30.72	CEUX	20250724133986851
24-07-2025 15:11:13	189	€30.725	CEUX	20250724133987037
24-07-2025 15:11:18	98	€30.725	CEUX	20250724133987089
24-07-2025 15:11:18	316	€30.725	CEUX	20250724133987093
24-07-2025 15:11:18	125	€30.725	CEUX	20250724133987095
24-07-2025 15:11:18	59	€30.725	CEUX	20250724133987097
24-07-2025 15:11:18	393	€30.725	CEUX	20250724133987099
24-07-2025 15:11:18	261	€30.725	XAMS	20250724133987101
24-07-2025 15:11:18	59	€30.725	XAMS	20250724133987103
24-07-2025 15:11:18	46	€30.725	XAMS	20250724133987105
24-07-2025 15:11:18	64	€30.725	CEUX	20250724133987107
24-07-2025 15:11:21	37	£26.56	CHIX	20250724133987123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:11:21	40	£26.56	CHIX	20250724133987125
24-07-2025 15:11:21	326	£26.56	XLON	20250724133987127
24-07-2025 15:11:21	35	£26.56	CHIX	20250724133987129
24-07-2025 15:11:42	358	£26.575	XLON	20250724133987301
24-07-2025 15:11:42	251	£26.575	XLON	20250724133987303
24-07-2025 15:11:42	1,021	£26.575	XLON	20250724133987305
24-07-2025 15:11:47	174	€30.735	CEUX	20250724133987401
24-07-2025 15:11:47	50	€30.735	CEUX	20250724133987403
24-07-2025 15:11:56	200	€30.73	CEUX	20250724133987429
24-07-2025 15:11:56	68	€30.73	CEUX	20250724133987431
24-07-2025 15:11:56	167	€30.73	CEUX	20250724133987433
24-07-2025 15:12:07	10	£26.57	XLON	20250724133987615
24-07-2025 15:12:07	402	£26.57	XLON	20250724133987617
24-07-2025 15:12:13	26	€30.735	CEUX	20250724133987675
24-07-2025 15:12:13	479	€30.74	XAMS	20250724133987677
24-07-2025 15:12:13	264	€30.74	XAMS	20250724133987679
24-07-2025 15:12:22	548	£26.58	XLON	20250724133987697
24-07-2025 15:12:22	201	£26.58	CHIX	20250724133987699
24-07-2025 15:12:22	209	€30.74	CEUX	20250724133987701
24-07-2025 15:12:24	300	€30.74	XAMS	20250724133987711
24-07-2025 15:12:24	677	€30.74	XAMS	20250724133987713
24-07-2025 15:12:54	1,114	£26.58	XLON	20250724133988272
24-07-2025 15:12:54	298	£26.58	XLON	20250724133988274
24-07-2025 15:12:54	298	£26.58	XLON	20250724133988276
24-07-2025 15:12:54	187	£26.58	XLON	20250724133988278
24-07-2025 15:13:04	764	€30.745	CEUX	20250724133988338
24-07-2025 15:13:04	241	€30.745	CEUX	20250724133988340
24-07-2025 15:13:04	58	€30.745	CEUX	20250724133988342
24-07-2025 15:13:29	764	€30.74	CEUX	20250724133988806
24-07-2025 15:13:30	282	€30.74	CEUX	20250724133988810
24-07-2025 15:13:30	116	€30.74	CEUX	20250724133988814
24-07-2025 15:13:38	1,391	£26.585	XLON	20250724133988836
24-07-2025 15:13:38	190	£26.585	CHIX	20250724133988838
24-07-2025 15:13:38	108	£26.585	CHIX	20250724133988840
24-07-2025 15:13:38	233	£26.585	CHIX	20250724133988842
24-07-2025 15:13:50	725	€30.74	XAMS	20250724133988888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:13:50	15	€30.74	XAMS	20250724133988890
24-07-2025 15:13:50	50	€30.74	CEUX	20250724133988892
24-07-2025 15:13:51	200	£26.58	XLON	20250724133988926
24-07-2025 15:13:51	205	£26.58	XLON	20250724133988928
24-07-2025 15:13:51	200	€30.735	CEUX	20250724133988932
24-07-2025 15:13:51	30	€30.735	CEUX	20250724133988934
24-07-2025 15:13:52	177	€30.73	CEUX	20250724133989092
24-07-2025 15:13:52	307	€30.73	XAMS	20250724133989094
24-07-2025 15:14:02	442	£26.575	XLON	20250724133989146
24-07-2025 15:14:03	116	€30.73	CEUX	20250724133989148
24-07-2025 15:14:03	26	€30.73	CEUX	20250724133989150
24-07-2025 15:14:03	237	€30.73	XAMS	20250724133989152
24-07-2025 15:14:26	208	€30.72	CEUX	20250724133989208
24-07-2025 15:14:26	116	€30.72	CEUX	20250724133989212
24-07-2025 15:14:26	230	€30.72	XAMS	20250724133989214
24-07-2025 15:14:26	199	£26.565	XLON	20250724133989216
24-07-2025 15:14:26	215	£26.565	XLON	20250724133989218
24-07-2025 15:14:27	193	£26.56	CHIX	20250724133989222
24-07-2025 15:14:27	174	€30.715	CEUX	20250724133989224
24-07-2025 15:14:27	1	€30.715	CEUX	20250724133989226
24-07-2025 15:14:27	598	£26.56	XLON	20250724133989228
24-07-2025 15:14:27	195	€30.71	CEUX	20250724133989230
24-07-2025 15:14:43	69	€30.71	XAMS	20250724133989511
24-07-2025 15:14:43	5	€30.71	XAMS	20250724133989519
24-07-2025 15:14:46	418	£26.555	XLON	20250724133989787
24-07-2025 15:15:13	35	€30.705	CEUX	20250724133990104
24-07-2025 15:15:13	317	€30.705	XAMS	20250724133990106
24-07-2025 15:15:13	261	€30.705	XAMS	20250724133990108
24-07-2025 15:15:13	600	€30.705	XAMS	20250724133990110
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990112
24-07-2025 15:15:13	140	€30.705	XAMS	20250724133990114
24-07-2025 15:15:13	438	£26.56	BATE	20250724133990116
24-07-2025 15:15:13	88	£26.56	BATE	20250724133990118
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990120
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990122
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990126
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990128
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990130
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990132
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990134
24-07-2025 15:15:13	103	£26.56	BATE	20250724133990136
24-07-2025 15:15:13	67	£26.56	BATE	20250724133990138
24-07-2025 15:15:39	198	€30.705	CEUX	20250724133990627
24-07-2025 15:15:39	393	€30.705	CEUX	20250724133990629
24-07-2025 15:15:50	138	£26.555	BATE	20250724133990641
24-07-2025 15:15:50	635	£26.555	XLON	20250724133990643
24-07-2025 15:15:50	3	£26.555	XLON	20250724133990645
24-07-2025 15:15:50	142	£26.555	CHIX	20250724133990647
24-07-2025 15:15:50	46	£26.555	CHIX	20250724133990649
24-07-2025 15:15:50	1,073	€30.705	CEUX	20250724133990651
24-07-2025 15:15:50	21	€30.705	CEUX	20250724133990653
24-07-2025 15:16:21	418	£26.55	CHIX	20250724133990731
24-07-2025 15:16:21	200	£26.55	BATE	20250724133990733
24-07-2025 15:16:21	2	£26.55	BATE	20250724133990735
24-07-2025 15:16:21	764	€30.705	CEUX	20250724133990737
24-07-2025 15:16:21	194	£26.55	CHIX	20250724133990739
24-07-2025 15:16:21	4	£26.55	BATE	20250724133990741
24-07-2025 15:16:22	127	£26.55	CHIX	20250724133990743
24-07-2025 15:16:24	87	£26.55	XLON	20250724133990881
24-07-2025 15:16:24	877	£26.55	XLON	20250724133990883
24-07-2025 15:16:36	46	£26.545	XLON	20250724133990962
24-07-2025 15:16:39	764	€30.7	CEUX	20250724133990988
24-07-2025 15:16:39	482	€30.7	CEUX	20250724133990990
24-07-2025 15:16:39	188	€30.695	CEUX	20250724133990992
24-07-2025 15:16:47	119	€30.695	CEUX	20250724133991002
24-07-2025 15:16:47	204	€30.695	XAMS	20250724133991004
24-07-2025 15:17:05	185	£26.55	BATE	20250724133991201
24-07-2025 15:17:05	52	£26.55	BATE	20250724133991203
24-07-2025 15:17:05	1,463	£26.55	BATE	20250724133991205
24-07-2025 15:17:06	277	€30.695	CEUX	20250724133991225
24-07-2025 15:17:06	456	€30.695	XAMS	20250724133991237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:17:06	142	€30.685	CEUX	20250724133991265
24-07-2025 15:17:21	75	£26.56	CHIX	20250724133991491
24-07-2025 15:17:21	125	£26.56	BATE	20250724133991493
24-07-2025 15:17:21	108	£26.56	CHIX	20250724133991495
24-07-2025 15:17:22	186	£26.56	BATE	20250724133991499
24-07-2025 15:17:22	14	£26.56	CHIX	20250724133991501
24-07-2025 15:17:22	360	£26.56	CHIX	20250724133991503
24-07-2025 15:17:29	55	£26.555	XLON	20250724133991539
24-07-2025 15:17:29	231	€30.705	CEUX	20250724133991541
24-07-2025 15:17:29	167	€30.705	XAMS	20250724133991543
24-07-2025 15:17:29	203	€30.705	XAMS	20250724133991545
24-07-2025 15:17:29	12	€30.705	XAMS	20250724133991547
24-07-2025 15:17:46	200	£26.555	XLON	20250724133991631
24-07-2025 15:17:46	149	£26.555	XLON	20250724133991633
24-07-2025 15:17:46	4	£26.555	CHIX	20250724133991635
24-07-2025 15:17:46	44	£26.555	CHIX	20250724133991637
24-07-2025 15:17:46	70	£26.555	CHIX	20250724133991639
24-07-2025 15:17:54	135	€30.7	CEUX	20250724133991775
24-07-2025 15:17:54	203	€30.695	CEUX	20250724133991777
24-07-2025 15:17:54	12	€30.695	CEUX	20250724133991779
24-07-2025 15:17:54	348	€30.695	XAMS	20250724133991781
24-07-2025 15:17:54	198	£26.55	XLON	20250724133991783
24-07-2025 15:17:54	23	€30.695	XAMS	20250724133991785
24-07-2025 15:17:54	213	£26.55	XLON	20250724133991787
24-07-2025 15:18:23	725	€30.705	CEUX	20250724133991853
24-07-2025 15:18:23	19	€30.705	CEUX	20250724133991855
24-07-2025 15:18:23	413	€30.705	CEUX	20250724133991857
24-07-2025 15:18:23	764	€30.705	CEUX	20250724133991859
24-07-2025 15:18:23	56	€30.71	TQEX	20250724133991861
24-07-2025 15:18:24	1,112	£26.555	XLON	20250724133991879
24-07-2025 15:18:24	241	£26.555	BATE	20250724133991881
24-07-2025 15:18:28	200	£26.555	CHIX	20250724133991891
24-07-2025 15:18:28	179	£26.555	CHIX	20250724133991893
24-07-2025 15:18:51	232	€30.705	XAMS	20250724133992133
24-07-2025 15:18:51	151	€30.705	CEUX	20250724133992135
24-07-2025 15:18:51	12	€30.705	XAMS	20250724133992137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:18:51	84	£26.55	XLON	20250724133992139
24-07-2025 15:18:51	62	£26.55	XLON	20250724133992141
24-07-2025 15:18:58	221	€30.7	CEUX	20250724133992153
24-07-2025 15:18:58	147	€30.7	CEUX	20250724133992155
24-07-2025 15:18:58	245	€30.7	XAMS	20250724133992157
24-07-2025 15:19:06	315	£26.555	CHIX	20250724133992213
24-07-2025 15:19:06	373	£26.555	CHIX	20250724133992215
24-07-2025 15:19:06	590	£26.555	CHIX	20250724133992217
24-07-2025 15:19:06	487	£26.555	CHIX	20250724133992219
24-07-2025 15:19:06	41	£26.55	XLON	20250724133992221
24-07-2025 15:19:08	186	€30.695	CEUX	20250724133992223
24-07-2025 15:19:08	239	€30.695	XAMS	20250724133992225
24-07-2025 15:19:08	29	€30.695	XAMS	20250724133992227
24-07-2025 15:19:08	25	€30.695	XAMS	20250724133992229
24-07-2025 15:19:30	287	€30.71	CEUX	20250724133992383
24-07-2025 15:19:30	474	€30.71	XAMS	20250724133992385
24-07-2025 15:19:50	7	€30.725	XAMS	20250724133992509
24-07-2025 15:19:50	600	€30.725	XAMS	20250724133992511
24-07-2025 15:19:50	187	€30.725	XAMS	20250724133992513
24-07-2025 15:19:54	313	£26.575	CHIX	20250724133992517
24-07-2025 15:19:54	590	£26.575	CHIX	20250724133992519
24-07-2025 15:19:54	590	£26.575	CHIX	20250724133992521
24-07-2025 15:19:54	343	£26.575	CHIX	20250724133992523
24-07-2025 15:19:57	6	€30.74	CEUX	20250724133992531
24-07-2025 15:19:57	175	€30.74	CEUX	20250724133992533
24-07-2025 15:19:57	348	€30.74	CEUX	20250724133992535
24-07-2025 15:19:57	124	€30.74	CEUX	20250724133992537
24-07-2025 15:20:06	123	£26.575	CHIX	20250724133992553
24-07-2025 15:20:06	320	£26.575	XLON	20250724133992555
24-07-2025 15:20:06	39	£26.575	XLON	20250724133992557
24-07-2025 15:20:06	296	€30.73	XAMS	20250724133992559
24-07-2025 15:20:43	200	£26.585	BATE	20250724133992852
24-07-2025 15:20:43	200	£26.585	BATE	20250724133992854
24-07-2025 15:20:43	1,107	£26.585	BATE	20250724133992856
24-07-2025 15:20:43	43	£26.585	BATE	20250724133992858
24-07-2025 15:20:43	267	£26.585	BATE	20250724133992960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:20:44	385	€30.74	CEUX	20250724133992962
24-07-2025 15:20:43	1,227	€30.74	XAMS	20250724133992964
24-07-2025 15:20:44	340	€30.74	CEUX	20250724133992966
24-07-2025 15:21:25	40	£26.58	BATE	20250724133993400
24-07-2025 15:21:25	10	£26.58	BATE	20250724133993402
24-07-2025 15:21:26	190	£26.58	BATE	20250724133993410
24-07-2025 15:21:26	10	£26.58	CHIX	20250724133993412
24-07-2025 15:21:26	1,102	£26.58	XLON	20250724133993414
24-07-2025 15:21:26	365	£26.58	CHIX	20250724133993416
24-07-2025 15:21:47	862	€30.745	CEUX	20250724133993636
24-07-2025 15:21:47	840	€30.745	XAMS	20250724133993638
24-07-2025 15:21:47	261	€30.745	XAMS	20250724133993640
24-07-2025 15:21:47	354	€30.745	XAMS	20250724133993642
24-07-2025 15:22:06	208	£26.585	CHIX	20250724133993689
24-07-2025 15:22:07	586	£26.59	CHIX	20250724133993695
24-07-2025 15:22:07	266	£26.59	BATE	20250724133993697
24-07-2025 15:22:07	105	£26.59	CHIX	20250724133993699
24-07-2025 15:22:07	169	£26.59	CHIX	20250724133993701
24-07-2025 15:22:07	421	£26.59	CHIX	20250724133993703
24-07-2025 15:22:08	69	£26.59	XLON	20250724133993705
24-07-2025 15:22:20	191	€30.75	CEUX	20250724133994020
24-07-2025 15:22:20	191	€30.75	CEUX	20250724133994022
24-07-2025 15:22:20	393	€30.75	CEUX	20250724133994024
24-07-2025 15:22:20	140	€30.75	CEUX	20250724133994026
24-07-2025 15:22:20	393	€30.75	CEUX	20250724133994028
24-07-2025 15:22:20	509	€30.75	CEUX	20250724133994030
24-07-2025 15:22:49	200	£26.59	BATE	20250724133994292
24-07-2025 15:22:49	54	£26.59	BATE	20250724133994294
24-07-2025 15:22:49	146	£26.59	CHIX	20250724133994296
24-07-2025 15:22:53	229	£26.59	CHIX	20250724133994302
24-07-2025 15:22:55	19	£26.59	CHIX	20250724133994306
24-07-2025 15:23:00	259	£26.595	XLON	20250724133994350
24-07-2025 15:23:00	387	£26.595	XLON	20250724133994352
24-07-2025 15:23:00	309	£26.595	CHIX	20250724133994454
24-07-2025 15:23:00	47	£26.595	XLON	20250724133994456
24-07-2025 15:23:00	25	£26.595	BATE	20250724133994458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:23:00	14	£26.595	XLON	20250724133994460
24-07-2025 15:23:00	101	£26.595	XLON	20250724133994462
24-07-2025 15:23:07	101	€30.75	CEUX	20250724133994530
24-07-2025 15:23:07	594	€30.75	CEUX	20250724133994536
24-07-2025 15:23:07	1,127	€30.75	XAMS	20250724133994538
24-07-2025 15:23:07	116	£26.59	CHIX	20250724133994542
24-07-2025 15:23:07	346	£26.59	XLON	20250724133994544
24-07-2025 15:23:49	112	£26.595	BATE	20250724133994862
24-07-2025 15:23:52	764	€30.755	CEUX	20250724133994884
24-07-2025 15:23:52	751	€30.755	XAMS	20250724133994886
24-07-2025 15:23:53	310	£26.605	BATE	20250724133994890
24-07-2025 15:23:54	276	£26.605	XLON	20250724133994896
24-07-2025 15:24:05	1,391	£26.62	XLON	20250724133995056
24-07-2025 15:24:07	584	£26.62	XLON	20250724133995084
24-07-2025 15:24:07	26	£26.62	XLON	20250724133995086
24-07-2025 15:24:23	261	€30.78	CEUX	20250724133995368
24-07-2025 15:24:23	481	€30.78	XAMS	20250724133995370
24-07-2025 15:24:23	19	€30.78	CEUX	20250724133995372
24-07-2025 15:24:23	123	£26.615	CHIX	20250724133995374
24-07-2025 15:24:56	405	£26.62	XLON	20250724133995498
24-07-2025 15:25:00	333	£26.625	XLON	20250724133995520
24-07-2025 15:25:00	960	£26.625	XLON	20250724133995522
24-07-2025 15:25:02	95	€30.785	CEUX	20250724133995536
24-07-2025 15:25:02	29	€30.785	CEUX	20250724133995538
24-07-2025 15:25:02	20	€30.785	CEUX	20250724133995540
24-07-2025 15:25:20	137	£26.625	XLON	20250724133995694
24-07-2025 15:25:22	764	€30.785	CEUX	20250724133995698
24-07-2025 15:25:33	764	€30.79	CEUX	20250724133995816
24-07-2025 15:25:48	11	€30.79	CEUX	20250724133996027
24-07-2025 15:25:49	783	€30.79	CEUX	20250724133996029
24-07-2025 15:25:49	24	€30.79	CEUX	20250724133996031
24-07-2025 15:25:49	1,306	€30.79	XAMS	20250724133996033
24-07-2025 15:25:49	625	£26.625	XLON	20250724133996035
24-07-2025 15:25:49	919	£26.625	XLON	20250724133996037
24-07-2025 15:25:49	928	£26.625	XLON	20250724133996039
24-07-2025 15:25:53	95	£26.625	XLON	20250724133996076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:25:53	89	£26.625	XLON	20250724133996078
24-07-2025 15:26:24	764	€30.79	XAMS	20250724133996332
24-07-2025 15:26:39	634	£26.63	XLON	20250724133996552
24-07-2025 15:26:39	103	£26.63	BATE	20250724133996554
24-07-2025 15:26:39	436	£26.63	BATE	20250724133996556
24-07-2025 15:26:39	515	£26.63	XLON	20250724133996558
24-07-2025 15:26:39	88	£26.63	BATE	20250724133996560
24-07-2025 15:26:39	346	£26.63	XLON	20250724133996562
24-07-2025 15:26:41	764	€30.79	CEUX	20250724133996618
24-07-2025 15:26:41	23	€30.79	XAMS	20250724133996620
24-07-2025 15:26:41	500	€30.79	XAMS	20250724133996622
24-07-2025 15:26:41	222	€30.79	CEUX	20250724133996624
24-07-2025 15:26:57	219	£26.63	XLON	20250724133996678
24-07-2025 15:26:57	1,081	£26.63	XLON	20250724133996680
24-07-2025 15:26:57	287	£26.63	BATE	20250724133996682
24-07-2025 15:27:03	294	€30.795	CEUX	20250724133996714
24-07-2025 15:27:03	11	€30.795	XAMS	20250724133996716
24-07-2025 15:27:03	187	€30.795	CEUX	20250724133996718
24-07-2025 15:27:03	292	€30.795	XAMS	20250724133996720
24-07-2025 15:27:11	148	£26.635	XLON	20250724133996738
24-07-2025 15:27:11	306	£26.635	BATE	20250724133996740
24-07-2025 15:27:11	262	€30.79	CEUX	20250724133996742
24-07-2025 15:27:11	231	€30.79	XAMS	20250724133996744
24-07-2025 15:27:13	160	€30.79	CEUX	20250724133996854
24-07-2025 15:27:13	45	€30.79	XAMS	20250724133996856
24-07-2025 15:27:14	503	£26.625	XLON	20250724133996862
24-07-2025 15:27:14	180	£26.625	CHIX	20250724133996864
24-07-2025 15:27:14	112	£26.625	BATE	20250724133996866
24-07-2025 15:27:18	331	€30.785	CEUX	20250724133996880
24-07-2025 15:27:18	549	€30.785	XAMS	20250724133996882
24-07-2025 15:27:21	230	£26.62	XLON	20250724133996910
24-07-2025 15:27:48	93	£26.63	BATE	20250724133996976
24-07-2025 15:28:03	21	€30.795	XAMS	20250724133997018
24-07-2025 15:28:27	71	£26.64	BATE	20250724133997208
24-07-2025 15:29:26	751	€30.81	XAMS	20250724133997624
24-07-2025 15:29:26	140	€30.81	XAMS	20250724133997626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:29:44	266	€30.81	CEUX	20250724133997786
24-07-2025 15:29:44	140	€30.81	XAMS	20250724133997788
24-07-2025 15:29:44	261	€30.81	XAMS	20250724133997790
24-07-2025 15:29:45	972	£26.655	XLON	20250724133997792
24-07-2025 15:29:45	150	£26.655	XLON	20250724133997794
24-07-2025 15:29:45	955	£26.655	XLON	20250724133997796
24-07-2025 15:29:57	1,391	£26.66	XLON	20250724133997816
24-07-2025 15:29:57	290	£26.66	XLON	20250724133997818
24-07-2025 15:29:57	282	£26.66	XLON	20250724133997820
24-07-2025 15:30:03	54	€30.815	CEUX	20250724133997866
24-07-2025 15:30:03	492	€30.815	CEUX	20250724133997868
24-07-2025 15:30:03	261	€30.815	XAMS	20250724133997870
24-07-2025 15:30:06	330	€30.815	CEUX	20250724133997888
24-07-2025 15:30:06	544	€30.815	XAMS	20250724133997890
24-07-2025 15:30:06	140	€30.815	XAMS	20250724133997892
24-07-2025 15:30:23	2,661	£26.665	CHIX	20250724133998054
24-07-2025 15:30:23	754	£26.665	CHIX	20250724133998056
24-07-2025 15:30:23	54	£26.665	CHIX	20250724133998058
24-07-2025 15:30:23	606	£26.665	CHIX	20250724133998060
24-07-2025 15:30:23	700	£26.665	XLON	20250724133998062
24-07-2025 15:30:23	908	£26.665	XLON	20250724133998064
24-07-2025 15:30:23	1,295	£26.665	XLON	20250724133998066
24-07-2025 15:30:24	261	€30.82	XAMS	20250724133998070
24-07-2025 15:30:24	751	€30.82	XAMS	20250724133998074
24-07-2025 15:30:43	1,468	£26.665	XLON	20250724133998154
24-07-2025 15:30:43	54	£26.665	BATE	20250724133998156
24-07-2025 15:30:43	88	£26.665	BATE	20250724133998158
24-07-2025 15:30:43	129	£26.665	BATE	20250724133998160
24-07-2025 15:30:43	436	£26.665	BATE	20250724133998162
24-07-2025 15:30:48	355	€30.82	CEUX	20250724133998168
24-07-2025 15:30:48	261	€30.82	XAMS	20250724133998170
24-07-2025 15:30:48	1,012	€30.82	XAMS	20250724133998172
24-07-2025 15:31:18	109	€30.83	XAMS	20250724133998410
24-07-2025 15:31:18	261	€30.83	XAMS	20250724133998412
24-07-2025 15:31:30	331	€30.83	CEUX	20250724133998460
24-07-2025 15:31:30	58	€30.83	XAMS	20250724133998462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:31:30	540	€30.83	XAMS	20250724133998464
24-07-2025 15:31:30	140	€30.83	XAMS	20250724133998466
24-07-2025 15:31:42	487	€30.83	XAMS	20250724133998494
24-07-2025 15:31:42	261	€30.83	XAMS	20250724133998496
24-07-2025 15:31:42	751	€30.83	XAMS	20250724133998498
24-07-2025 15:31:42	322	€30.83	XAMS	20250724133998500
24-07-2025 15:31:42	428	€30.83	XAMS	20250724133998502
24-07-2025 15:31:45	764	€30.83	CEUX	20250724133998516
24-07-2025 15:31:45	261	€30.83	XAMS	20250724133998518
24-07-2025 15:32:07	324	£26.675	CHIX	20250724133998662
24-07-2025 15:32:07	1,435	£26.675	XLON	20250724133998664
24-07-2025 15:32:07	702	£26.675	XLON	20250724133998666
24-07-2025 15:32:07	458	£26.675	CHIX	20250724133998668
24-07-2025 15:32:09	138	€30.835	CEUX	20250724133998718
24-07-2025 15:32:09	487	€30.835	XAMS	20250724133998720
24-07-2025 15:32:09	751	€30.835	XAMS	20250724133998722
24-07-2025 15:32:09	540	€30.835	XAMS	20250724133998724
24-07-2025 15:32:09	261	€30.835	XAMS	20250724133998726
24-07-2025 15:32:09	347	£26.675	XLON	20250724133998728
24-07-2025 15:32:09	180	£26.675	XLON	20250724133998730
24-07-2025 15:32:09	973	£26.675	XLON	20250724133998732
24-07-2025 15:32:09	1,025	£26.675	XLON	20250724133998734
24-07-2025 15:32:33	764	€30.84	CEUX	20250724133998966
24-07-2025 15:32:33	616	€30.84	CEUX	20250724133998968
24-07-2025 15:32:33	372	€30.84	CEUX	20250724133998970
24-07-2025 15:32:36	940	€30.845	CEUX	20250724133998982
24-07-2025 15:32:36	54	€30.845	CEUX	20250724133998984
24-07-2025 15:32:36	767	€30.845	CEUX	20250724133998986
24-07-2025 15:32:36	186	€30.845	CEUX	20250724133998988
24-07-2025 15:32:36	500	€30.845	CEUX	20250724133998990
24-07-2025 15:32:54	972	£26.695	XLON	20250724133999322
24-07-2025 15:32:54	1,391	£26.695	XLON	20250724133999324
24-07-2025 15:32:54	514	£26.695	XLON	20250724133999326
24-07-2025 15:32:56	124	£26.695	XLON	20250724133999342
24-07-2025 15:33:20	86	€30.865	CEUX	20250724133999743
24-07-2025 15:33:20	582	€30.865	CEUX	20250724133999745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:33:20	290	€30.865	CEUX	20250724133999747
24-07-2025 15:33:21	11	€30.865	CEUX	20250724133999751
24-07-2025 15:33:22	14	€30.87	CEUX	20250724133999855
24-07-2025 15:33:37	44	€30.88	CEUX	20250724133999947
24-07-2025 15:33:40	197	€30.88	CEUX	20250724133999953
24-07-2025 15:33:40	683	€30.88	CEUX	20250724133999955
24-07-2025 15:33:40	1,568	€30.88	XAMS	20250724133999957
24-07-2025 15:33:40	1,391	£26.715	XLON	20250724133999959
24-07-2025 15:33:40	590	£26.715	CHIX	20250724133999961
24-07-2025 15:33:40	435	£26.715	XLON	20250724133999963
24-07-2025 15:33:54	516	£26.715	XLON	20250724134000012
24-07-2025 15:33:54	178	£26.715	CHIX	20250724134000014
24-07-2025 15:34:01	232	€30.87	CEUX	20250724134000033
24-07-2025 15:34:01	2	€30.87	CEUX	20250724134000037
24-07-2025 15:34:01	396	€30.87	XAMS	20250724134000039
24-07-2025 15:34:01	220	£26.705	CHIX	20250724134000159
24-07-2025 15:34:01	279	£26.705	XLON	20250724134000175
24-07-2025 15:34:01	101	£26.705	CHIX	20250724134000177
24-07-2025 15:34:01	297	£26.705	XLON	20250724134000179
24-07-2025 15:34:01	104	£26.705	CHIX	20250724134000181
24-07-2025 15:34:03	255	€30.86	CEUX	20250724134000183
24-07-2025 15:34:03	473	€30.86	XAMS	20250724134000185
24-07-2025 15:34:23	527	£26.695	XLON	20250724134000268
24-07-2025 15:34:23	132	£26.695	CHIX	20250724134000270
24-07-2025 15:34:23	38	£26.695	CHIX	20250724134000272
24-07-2025 15:34:28	15	£26.695	CHIX	20250724134000308
24-07-2025 15:34:28	130	£26.69	BATE	20250724134000310
24-07-2025 15:34:28	111	£26.69	BATE	20250724134000316
24-07-2025 15:34:28	491	€30.855	XAMS	20250724134000318
24-07-2025 15:34:28	940	€30.855	XAMS	20250724134000320
24-07-2025 15:34:28	500	€30.855	XAMS	20250724134000322
24-07-2025 15:34:28	131	€30.855	XAMS	20250724134000324
24-07-2025 15:34:33	221	£26.695	CHIX	20250724134000344
24-07-2025 15:35:02	298	€30.855	CEUX	20250724134000555
24-07-2025 15:35:02	707	€30.855	CEUX	20250724134000557
24-07-2025 15:35:02	48	€30.855	XAMS	20250724134000559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:35:03	711	£26.695	CHIX	20250724134000563
24-07-2025 15:35:03	1,758	£26.695	XLON	20250724134000565
24-07-2025 15:35:03	145	£26.695	XLON	20250724134000567
24-07-2025 15:35:03	32	€30.845	XAMS	20250724134000569
24-07-2025 15:35:03	248	£26.69	CHIX	20250724134000579
24-07-2025 15:35:03	109	£26.69	BATE	20250724134000581
24-07-2025 15:35:04	110	£26.69	XLON	20250724134000589
24-07-2025 15:35:04	15	£26.69	BATE	20250724134000591
24-07-2025 15:35:27	625	£26.695	CHIX	20250724134000779
24-07-2025 15:35:28	624	£26.695	XLON	20250724134000781
24-07-2025 15:35:28	10	£26.695	XLON	20250724134000783
24-07-2025 15:35:38	31	£26.695	CHIX	20250724134000785
24-07-2025 15:35:38	294	£26.695	XLON	20250724134000787
24-07-2025 15:35:38	685	€30.85	CEUX	20250724134000789
24-07-2025 15:35:38	399	€30.85	XAMS	20250724134000791
24-07-2025 15:35:38	770	€30.85	XAMS	20250724134000793
24-07-2025 15:35:38	108	£26.695	XLON	20250724134000795
24-07-2025 15:35:38	661	£26.695	XLON	20250724134000797
24-07-2025 15:35:38	44	£26.695	XLON	20250724134000799
24-07-2025 15:35:39	317	€30.845	CEUX	20250724134000831
24-07-2025 15:35:39	565	€30.845	XAMS	20250724134000833
24-07-2025 15:35:41	147	£26.69	CHIX	20250724134000835
24-07-2025 15:35:41	2	£26.69	XLON	20250724134000837
24-07-2025 15:35:41	116	€30.84	XAMS	20250724134000839
24-07-2025 15:35:56	174	€30.84	CEUX	20250724134000879
24-07-2025 15:35:56	246	€30.84	XAMS	20250724134000881
24-07-2025 15:35:56	11	€30.84	CEUX	20250724134000885
24-07-2025 15:35:56	113	£26.685	CHIX	20250724134000887
24-07-2025 15:35:56	83	€30.84	XAMS	20250724134000889
24-07-2025 15:36:01	323	£26.685	XLON	20250724134000897
24-07-2025 15:36:08	170	€30.835	CEUX	20250724134000925
24-07-2025 15:36:08	304	€30.835	XAMS	20250724134000927
24-07-2025 15:36:15	103	£26.69	CHIX	20250724134000949
24-07-2025 15:36:15	1,000	£26.69	CHIX	20250724134000951
24-07-2025 15:36:15	14	£26.69	CHIX	20250724134000953
24-07-2025 15:36:15	305	£26.69	CHIX	20250724134000958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:36:16	512	£26.69	XLON	20250724134000960
24-07-2025 15:36:16	590	£26.69	CHIX	20250724134000962
24-07-2025 15:36:18	45	£26.685	XLON	20250724134000968
24-07-2025 15:36:29	109	€30.845	CEUX	20250724134001212
24-07-2025 15:36:29	51	€30.845	CEUX	20250724134001214
24-07-2025 15:36:39	248	€30.845	CEUX	20250724134001223
24-07-2025 15:36:39	1,102	€30.845	CEUX	20250724134001225
24-07-2025 15:36:39	392	€30.845	CEUX	20250724134001227
24-07-2025 15:36:39	178	€30.845	CEUX	20250724134001229
24-07-2025 15:37:01	333	£26.695	CHIX	20250724134001399
24-07-2025 15:37:08	752	€30.845	CEUX	20250724134001403
24-07-2025 15:37:08	96	€30.845	XAMS	20250724134001405
24-07-2025 15:37:08	417	€30.845	XAMS	20250724134001407
24-07-2025 15:37:08	551	€30.845	XAMS	20250724134001409
24-07-2025 15:37:08	226	€30.845	XAMS	20250724134001411
24-07-2025 15:37:08	374	£26.695	BATE	20250724134001413
24-07-2025 15:37:09	1,812	£26.695	XLON	20250724134001415
24-07-2025 15:37:09	186	£26.695	CHIX	20250724134001417
24-07-2025 15:37:09	23	£26.695	BATE	20250724134001419
24-07-2025 15:37:09	439	£26.695	CHIX	20250724134001421
24-07-2025 15:37:42	2,525	£26.695	XLON	20250724134001469
24-07-2025 15:37:47	737	€30.845	CEUX	20250724134001471
24-07-2025 15:38:02	395	£26.69	XLON	20250724134001515
24-07-2025 15:38:02	472	€30.845	CEUX	20250724134001517
24-07-2025 15:38:02	135	£26.69	CHIX	20250724134001519
24-07-2025 15:38:02	178	€30.845	XAMS	20250724134001521
24-07-2025 15:38:02	632	€30.845	XAMS	20250724134001523
24-07-2025 15:38:11	374	€30.845	CEUX	20250724134001559
24-07-2025 15:38:11	490	€30.845	XAMS	20250724134001561
24-07-2025 15:38:11	744	€30.845	XAMS	20250724134001563
24-07-2025 15:38:11	347	€30.845	CEUX	20250724134001565
24-07-2025 15:38:37	12	£26.7	BATE	20250724134001747
24-07-2025 15:38:39	556	£26.7	CHIX	20250724134001749
24-07-2025 15:38:39	1,599	£26.7	XLON	20250724134001751
24-07-2025 15:38:39	303	£26.7	BATE	20250724134001753
24-07-2025 15:38:40	53	£26.7	XLON	20250724134001755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:38:54	325	€30.87	XAMS	20250724134001783
24-07-2025 15:38:54	491	€30.87	XAMS	20250724134001785
24-07-2025 15:38:54	349	€30.87	XAMS	20250724134001787
24-07-2025 15:38:54	308	€30.87	XAMS	20250724134001789
24-07-2025 15:38:54	554	€30.87	XAMS	20250724134001791
24-07-2025 15:39:19	10	€30.87	CEUX	20250724134002021
24-07-2025 15:39:19	220	€30.87	CEUX	20250724134002023
24-07-2025 15:39:19	492	€30.87	CEUX	20250724134002025
24-07-2025 15:39:19	493	€30.87	CEUX	20250724134002027
24-07-2025 15:39:19	221	€30.87	CEUX	20250724134002029
24-07-2025 15:39:19	210	€30.87	CEUX	20250724134002033
24-07-2025 15:40:00	24	£26.72	CHIX	20250724134002133
24-07-2025 15:40:15	336	£26.72	CHIX	20250724134002172
24-07-2025 15:40:15	1,892	£26.72	CHIX	20250724134002174
24-07-2025 15:40:15	49	£26.72	CHIX	20250724134002176
24-07-2025 15:40:15	2,122	£26.72	CHIX	20250724134002178
24-07-2025 15:40:15	590	£26.72	CHIX	20250724134002180
24-07-2025 15:40:15	261	£26.72	CHIX	20250724134002184
24-07-2025 15:40:15	255	£26.72	CHIX	20250724134002186
24-07-2025 15:40:15	54	£26.72	CHIX	20250724134002288
24-07-2025 15:40:16	383	€30.875	CEUX	20250724134002290
24-07-2025 15:40:27	492	€30.88	CEUX	20250724134002300
24-07-2025 15:40:27	764	€30.88	CEUX	20250724134002302
24-07-2025 15:40:27	582	€30.88	CEUX	20250724134002304
24-07-2025 15:40:28	414	€30.88	CEUX	20250724134002308
24-07-2025 15:40:28	12	€30.88	XAMS	20250724134002310
24-07-2025 15:40:28	143	€30.88	XAMS	20250724134002312
24-07-2025 15:40:28	940	€30.88	XAMS	20250724134002314
24-07-2025 15:40:28	261	€30.88	XAMS	20250724134002316
24-07-2025 15:40:45	13	£26.73	CHIX	20250724134002428
24-07-2025 15:40:52	303	€30.89	CEUX	20250724134002438
24-07-2025 15:40:52	519	€30.89	XAMS	20250724134002440
24-07-2025 15:40:53	3,134	£26.73	CHIX	20250724134002452
24-07-2025 15:41:13	491	€30.89	XAMS	20250724134002664
24-07-2025 15:41:13	300	€30.89	XAMS	20250724134002666
24-07-2025 15:41:13	74	€30.89	XAMS	20250724134002668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:41:13	940	€30.89	XAMS	20250724134002670
24-07-2025 15:41:13	145	€30.89	XAMS	20250724134002672
24-07-2025 15:41:13	142	€30.89	XAMS	20250724134002674
24-07-2025 15:41:13	739	£26.725	XLON	20250724134002676
24-07-2025 15:41:13	256	£26.725	CHIX	20250724134002678
24-07-2025 15:41:13	161	£26.725	BATE	20250724134002680
24-07-2025 15:41:38	1,457	£26.73	XLON	20250724134002766
24-07-2025 15:41:38	553	£26.73	CHIX	20250724134002768
24-07-2025 15:41:39	203	€30.885	CEUX	20250724134002770
24-07-2025 15:41:39	17	€30.885	CEUX	20250724134002772
24-07-2025 15:41:39	377	€30.885	XAMS	20250724134002774
24-07-2025 15:41:39	1	€30.885	XAMS	20250724134002776
24-07-2025 15:41:56	940	€30.885	XAMS	20250724134002934
24-07-2025 15:41:56	821	€30.885	XAMS	20250724134002936
24-07-2025 15:41:56	146	€30.885	XAMS	20250724134002938
24-07-2025 15:42:10	113	£26.725	CHIX	20250724134003053
24-07-2025 15:42:12	158	£26.72	CHIX	20250724134003057
24-07-2025 15:42:13	614	£26.725	XLON	20250724134003059
24-07-2025 15:42:13	500	£26.725	XLON	20250724134003061
24-07-2025 15:42:13	363	£26.725	XLON	20250724134003063
24-07-2025 15:42:13	709	£26.725	XLON	20250724134003065
24-07-2025 15:42:46	649	€30.885	CEUX	20250724134003304
24-07-2025 15:42:47	87	€30.885	CEUX	20250724134003306
24-07-2025 15:42:47	248	€30.885	XAMS	20250724134003308
24-07-2025 15:42:47	14	€30.885	CEUX	20250724134003310
24-07-2025 15:42:47	1,020	€30.885	XAMS	20250724134003312
24-07-2025 15:42:47	34	£26.72	XLON	20250724134003314
24-07-2025 15:42:49	624	£26.725	XLON	20250724134003326
24-07-2025 15:42:49	435	£26.725	XLON	20250724134003328
24-07-2025 15:42:49	1,475	£26.725	XLON	20250724134003330
24-07-2025 15:42:53	145	€30.88	CEUX	20250724134003340
24-07-2025 15:42:56	265	€30.88	XAMS	20250724134003354
24-07-2025 15:42:56	10	€30.88	CEUX	20250724134003356
24-07-2025 15:42:56	11	€30.875	XAMS	20250724134003358
24-07-2025 15:42:56	29	€30.875	XAMS	20250724134003360
24-07-2025 15:42:56	190	€30.875	CEUX	20250724134003362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:42:56	261	€30.875	XAMS	20250724134003364
24-07-2025 15:42:56	28	€30.875	XAMS	20250724134003366
24-07-2025 15:43:06	12	€30.865	CEUX	20250724134003546
24-07-2025 15:43:21	1,739	£26.715	XLON	20250724134003626
24-07-2025 15:43:21	244	£26.715	XLON	20250724134003628
24-07-2025 15:43:23	261	€30.87	XAMS	20250724134003638
24-07-2025 15:43:25	609	€30.87	CEUX	20250724134003654
24-07-2025 15:43:25	493	€30.87	XAMS	20250724134003656
24-07-2025 15:43:25	23	€30.87	CEUX	20250724134003658
24-07-2025 15:43:25	574	€30.87	XAMS	20250724134003660
24-07-2025 15:43:46	14	£26.715	XLON	20250724134003842
24-07-2025 15:43:50	723	£26.715	XLON	20250724134003848
24-07-2025 15:44:11	272	£26.72	BATE	20250724134003922
24-07-2025 15:44:11	222	£26.72	XLON	20250724134003924
24-07-2025 15:44:15	291	£26.72	BATE	20250724134003942
24-07-2025 15:44:15	139	£26.72	XLON	20250724134003946
24-07-2025 15:44:15	465	£26.72	CHIX	20250724134003948
24-07-2025 15:44:15	1,107	£26.72	XLON	20250724134003950
24-07-2025 15:44:15	83	£26.72	XLON	20250724134003952
24-07-2025 15:44:15	55	£26.72	XLON	20250724134003954
24-07-2025 15:44:21	764	€30.88	CEUX	20250724134004096
24-07-2025 15:44:21	104	€30.88	CEUX	20250724134004098
24-07-2025 15:44:21	261	€30.88	XAMS	20250724134004100
24-07-2025 15:44:24	155	€30.88	CEUX	20250724134004102
24-07-2025 15:44:24	145	€30.88	XAMS	20250724134004104
24-07-2025 15:44:24	334	€30.88	XAMS	20250724134004106
24-07-2025 15:45:07	391	€30.885	CEUX	20250724134004274
24-07-2025 15:45:16	348	€30.885	CEUX	20250724134004394
24-07-2025 15:45:16	334	£26.725	CHIX	20250724134004396
24-07-2025 15:45:16	471	£26.725	BATE	20250724134004398
24-07-2025 15:45:16	1,280	£26.725	XLON	20250724134004400
24-07-2025 15:45:16	901	£26.725	XLON	20250724134004402
24-07-2025 15:45:16	462	€30.885	CEUX	20250724134004404
24-07-2025 15:45:16	82	£26.725	XLON	20250724134004406
24-07-2025 15:45:16	551	€30.885	XAMS	20250724134004408
24-07-2025 15:45:16	1,450	€30.885	XAMS	20250724134004410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:45:16	128	£26.725	XLON	20250724134004412
24-07-2025 15:45:16	228	£26.725	XLON	20250724134004420
24-07-2025 15:45:22	327	€30.88	CEUX	20250724134004442
24-07-2025 15:45:22	571	€30.88	XAMS	20250724134004444
24-07-2025 15:45:22	432	£26.72	XLON	20250724134004446
24-07-2025 15:45:22	96	£26.72	XLON	20250724134004448
24-07-2025 15:45:22	183	£26.72	CHIX	20250724134004450
24-07-2025 15:45:43	203	€30.88	CEUX	20250724134004534
24-07-2025 15:46:00	2	£26.72	XLON	20250724134004572
24-07-2025 15:46:00	2	£26.72	CHIX	20250724134004574
24-07-2025 15:46:00	2	£26.72	XLON	20250724134004576
24-07-2025 15:46:00	412	€30.88	CEUX	20250724134004578
24-07-2025 15:46:00	2	£26.72	CHIX	20250724134004580
24-07-2025 15:46:00	2	£26.72	CHIX	20250724134004582
24-07-2025 15:46:00	78	£26.72	XLON	20250724134004584
24-07-2025 15:46:00	2	£26.72	CHIX	20250724134004686
24-07-2025 15:46:00	2	£26.72	XLON	20250724134004688
24-07-2025 15:46:00	2	£26.72	CHIX	20250724134004690
24-07-2025 15:46:00	276	£26.72	BATE	20250724134004692
24-07-2025 15:46:00	1,212	£26.72	XLON	20250724134004694
24-07-2025 15:46:00	443	£26.72	CHIX	20250724134004696
24-07-2025 15:46:00	2	£26.72	XLON	20250724134004698
24-07-2025 15:46:00	808	£26.72	XLON	20250724134004700
24-07-2025 15:46:02	132	€30.88	CEUX	20250724134004708
24-07-2025 15:46:02	1,207	€30.88	XAMS	20250724134004710
24-07-2025 15:46:02	35	€30.88	XAMS	20250724134004712
24-07-2025 15:46:06	283	€30.875	CEUX	20250724134004734
24-07-2025 15:46:06	488	€30.875	XAMS	20250724134004736
24-07-2025 15:46:45	504	£26.715	CHIX	20250724134004884
24-07-2025 15:46:45	720	€30.875	CEUX	20250724134004986
24-07-2025 15:46:45	53	£26.715	CHIX	20250724134004988
24-07-2025 15:46:45	1,259	€30.875	XAMS	20250724134004990
24-07-2025 15:46:45	1,483	£26.715	XLON	20250724134004992
24-07-2025 15:47:04	261	£26.725	CHIX	20250724134005081
24-07-2025 15:47:04	2	£26.725	CHIX	20250724134005083
24-07-2025 15:47:04	2	£26.725	CHIX	20250724134005085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005103
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005105
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005107
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005109
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005111
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005113
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005115
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005117
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005119
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005121
24-07-2025 15:47:07	2	£26.725	XLON	20250724134005123
24-07-2025 15:47:07	2	£26.725	CHIX	20250724134005125
24-07-2025 15:47:08	2	£26.725	XLON	20250724134005139
24-07-2025 15:47:08	2	£26.725	CHIX	20250724134005141
24-07-2025 15:47:08	277	£26.725	BATE	20250724134005143
24-07-2025 15:47:08	423	£26.725	XLON	20250724134005145
24-07-2025 15:47:08	2	£26.725	CHIX	20250724134005147
24-07-2025 15:47:09	2	£26.725	XLON	20250724134005157
24-07-2025 15:47:09	2	£26.725	CHIX	20250724134005159
24-07-2025 15:47:10	839	£26.725	XLON	20250724134005167
24-07-2025 15:47:10	170	£26.725	XLON	20250724134005169
24-07-2025 15:47:17	500	€30.885	XAMS	20250724134005183
24-07-2025 15:47:37	289	£26.725	BATE	20250724134005344
24-07-2025 15:47:37	940	€30.89	XAMS	20250724134005346
24-07-2025 15:47:37	313	€30.89	CEUX	20250724134005348
24-07-2025 15:47:37	259	€30.89	CEUX	20250724134005350
24-07-2025 15:47:37	261	€30.89	XAMS	20250724134005352
24-07-2025 15:48:01	2,070	£26.74	XLON	20250724134005430
24-07-2025 15:48:01	986	€30.905	XAMS	20250724134005432
24-07-2025 15:48:01	455	£26.74	BATE	20250724134005434
24-07-2025 15:48:01	2	£26.74	CHIX	20250724134005436
24-07-2025 15:48:01	347	€30.905	CEUX	20250724134005438
24-07-2025 15:48:01	513	£26.74	XLON	20250724134005440
24-07-2025 15:48:01	163	£26.74	CHIX	20250724134005442
24-07-2025 15:48:09	509	€30.905	CEUX	20250724134005478
24-07-2025 15:48:09	502	€30.905	XAMS	20250724134005480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:48:27	1,000	£26.74	XLON	20250724134005634
24-07-2025 15:48:27	197	£26.74	XLON	20250724134005636
24-07-2025 15:48:27	768	£26.74	XLON	20250724134005638
24-07-2025 15:48:48	785	€30.91	CEUX	20250724134005700
24-07-2025 15:48:48	940	€30.91	XAMS	20250724134005702
24-07-2025 15:48:48	434	€30.91	XAMS	20250724134005704
24-07-2025 15:48:48	456	€30.91	CEUX	20250724134005706
24-07-2025 15:48:53	61	£26.735	XLON	20250724134005716
24-07-2025 15:48:53	873	£26.73	XLON	20250724134005730
24-07-2025 15:48:53	188	£26.73	BATE	20250724134005732
24-07-2025 15:48:53	235	£26.73	CHIX	20250724134005734
24-07-2025 15:48:53	73	£26.73	CHIX	20250724134005736
24-07-2025 15:49:09	133	£26.73	XLON	20250724134005912
24-07-2025 15:49:15	175	£26.73	CHIX	20250724134005918
24-07-2025 15:49:15	369	£26.73	XLON	20250724134005920
24-07-2025 15:49:24	609	€30.9	CEUX	20250724134005958
24-07-2025 15:49:24	11	€30.9	CEUX	20250724134005960
24-07-2025 15:49:24	1	€30.9	XAMS	20250724134005962
24-07-2025 15:49:24	234	€30.9	XAMS	20250724134005964
24-07-2025 15:49:24	14	€30.9	XAMS	20250724134005966
24-07-2025 15:49:24	812	€30.9	XAMS	20250724134005968
24-07-2025 15:49:25	163	£26.725	CHIX	20250724134005970
24-07-2025 15:49:25	197	£26.725	XLON	20250724134005972
24-07-2025 15:49:27	178	€30.895	CEUX	20250724134005979
24-07-2025 15:49:27	446	€30.895	XAMS	20250724134005981
24-07-2025 15:49:41	400	£26.725	XLON	20250724134006011
24-07-2025 15:49:41	129	£26.725	BATE	20250724134006013
24-07-2025 15:49:41	1,739	£26.725	XLON	20250724134006015
24-07-2025 15:49:41	34	£26.725	XLON	20250724134006017
24-07-2025 15:49:58	500	€30.895	XAMS	20250724134006047
24-07-2025 15:49:58	940	€30.895	XAMS	20250724134006049
24-07-2025 15:49:58	261	€30.895	XAMS	20250724134006051
24-07-2025 15:49:58	242	€30.895	XAMS	20250724134006053
24-07-2025 15:50:12	193	€30.89	CEUX	20250724134006201
24-07-2025 15:50:12	590	£26.725	CHIX	20250724134006203
24-07-2025 15:50:12	129	£26.725	BATE	20250724134006205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:50:12	400	£26.725	CHIX	20250724134006207
24-07-2025 15:50:12	88	£26.725	BATE	20250724134006209
24-07-2025 15:50:12	173	£26.725	CHIX	20250724134006211
24-07-2025 15:50:12	435	£26.725	BATE	20250724134006213
24-07-2025 15:50:12	280	£26.725	CHIX	20250724134006215
24-07-2025 15:50:14	116	€30.89	CEUX	20250724134006231
24-07-2025 15:50:14	1	€30.89	CEUX	20250724134006233
24-07-2025 15:50:14	102	€30.89	XAMS	20250724134006235
24-07-2025 15:50:14	1	€30.89	XAMS	20250724134006237
24-07-2025 15:50:14	87	€30.89	XAMS	20250724134006239
24-07-2025 15:50:14	10	€30.89	XAMS	20250724134006241
24-07-2025 15:50:14	33	£26.715	XLON	20250724134006243
24-07-2025 15:50:32	183	£26.715	CHIX	20250724134006313
24-07-2025 15:50:32	116	€30.885	CEUX	20250724134006315
24-07-2025 15:50:34	512	£26.715	XLON	20250724134006318
24-07-2025 15:50:36	4	€30.885	CEUX	20250724134006346
24-07-2025 15:50:36	31	€30.885	CEUX	20250724134006348
24-07-2025 15:50:36	261	€30.885	XAMS	20250724134006350
24-07-2025 15:51:09	922	€30.89	CEUX	20250724134006579
24-07-2025 15:51:09	1,568	€30.89	XAMS	20250724134006581
24-07-2025 15:51:28	2,195	£26.725	XLON	20250724134006771
24-07-2025 15:51:28	521	£26.725	BATE	20250724134006773
24-07-2025 15:51:31	182	£26.72	XLON	20250724134006785
24-07-2025 15:51:31	642	£26.72	XLON	20250724134006787
24-07-2025 15:51:31	282	£26.72	CHIX	20250724134006789
24-07-2025 15:51:31	176	£26.72	BATE	20250724134006791
24-07-2025 15:51:31	157	€30.885	CEUX	20250724134006793
24-07-2025 15:51:31	144	€30.885	XAMS	20250724134006795
24-07-2025 15:51:31	1	€30.885	XAMS	20250724134006797
24-07-2025 15:51:31	117	€30.885	XAMS	20250724134006799
24-07-2025 15:51:36	367	€30.88	CEUX	20250724134006833
24-07-2025 15:51:36	622	€30.88	XAMS	20250724134006835
24-07-2025 15:51:53	488	£26.715	XLON	20250724134007064
24-07-2025 15:51:53	348	£26.715	XLON	20250724134007066
24-07-2025 15:51:53	1,203	£26.715	XLON	20250724134007068
24-07-2025 15:51:58	499	€30.88	XAMS	20250724134007084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:51:58	325	€30.88	XAMS	20250724134007086
24-07-2025 15:51:58	261	€30.88	XAMS	20250724134007088
24-07-2025 15:51:58	326	€30.88	XAMS	20250724134007090
24-07-2025 15:51:58	379	€30.88	XAMS	20250724134007092
24-07-2025 15:51:58	110	€30.88	XAMS	20250724134007094
24-07-2025 15:52:55	543	£26.72	CHIX	20250724134007518
24-07-2025 15:53:06	21	£26.725	XLON	20250724134007539
24-07-2025 15:53:21	1,229	€30.9	CEUX	20250724134007689
24-07-2025 15:53:21	2,087	€30.9	XAMS	20250724134007691
24-07-2025 15:53:22	359	€30.89	CEUX	20250724134007702
24-07-2025 15:53:22	3,517	£26.725	XLON	20250724134007704
24-07-2025 15:53:22	1,339	£26.725	CHIX	20250724134007706
24-07-2025 15:53:40	940	€30.9	XAMS	20250724134007756
24-07-2025 15:53:40	261	€30.9	XAMS	20250724134007758
24-07-2025 15:53:40	739	€30.9	XAMS	20250724134007760
24-07-2025 15:53:40	77	€30.9	XAMS	20250724134007762
24-07-2025 15:53:41	183	£26.72	XLON	20250724134007774
24-07-2025 15:53:47	1,490	£26.72	XLON	20250724134007828
24-07-2025 15:53:47	55	£26.72	BATE	20250724134007830
24-07-2025 15:53:47	96	£26.72	BATE	20250724134007832
24-07-2025 15:53:47	435	£26.72	BATE	20250724134007834
24-07-2025 15:54:20	421	€30.905	CEUX	20250724134008038
24-07-2025 15:54:20	308	€30.905	CEUX	20250724134008040
24-07-2025 15:54:20	13	€30.905	XAMS	20250724134008042
24-07-2025 15:54:20	261	€30.905	XAMS	20250724134008044
24-07-2025 15:54:20	187	€30.905	XAMS	20250724134008046
24-07-2025 15:54:20	565	€30.905	XAMS	20250724134008048
24-07-2025 15:54:20	124	€30.905	XAMS	20250724134008050
24-07-2025 15:54:20	29	€30.905	XAMS	20250724134008052
24-07-2025 15:54:23	11	£26.73	CHIX	20250724134008066
24-07-2025 15:54:32	33	€30.91	CEUX	20250724134008084
24-07-2025 15:54:37	18	£26.73	CHIX	20250724134008090
24-07-2025 15:54:46	333	£26.735	BATE	20250724134008126
24-07-2025 15:54:53	314	£26.735	BATE	20250724134008136
24-07-2025 15:54:53	1,940	£26.735	XLON	20250724134008138
24-07-2025 15:54:53	106	£26.735	XLON	20250724134008140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:54:53	197	£26.735	XLON	20250724134008142
24-07-2025 15:54:53	395	£26.735	XLON	20250724134008144
24-07-2025 15:54:53	196	£26.735	XLON	20250724134008146
24-07-2025 15:55:08	870	€30.91	CEUX	20250724134008338
24-07-2025 15:55:08	26	€30.91	CEUX	20250724134008340
24-07-2025 15:55:08	1,493	€30.91	XAMS	20250724134008342
24-07-2025 15:55:08	451	€30.905	CEUX	20250724134008346
24-07-2025 15:55:09	370	£26.73	XLON	20250724134008348
24-07-2025 15:55:09	8	£26.73	XLON	20250724134008350
24-07-2025 15:55:15	513	£26.73	XLON	20250724134008622
24-07-2025 15:55:15	1,521	£26.73	XLON	20250724134008624
24-07-2025 15:55:39	940	€30.905	XAMS	20250724134008664
24-07-2025 15:55:39	261	€30.905	XAMS	20250724134008666
24-07-2025 15:55:39	540	€30.905	XAMS	20250724134008668
24-07-2025 15:55:39	140	€30.905	XAMS	20250724134008670
24-07-2025 15:55:39	70	€30.905	XAMS	20250724134008672
24-07-2025 15:55:44	209	£26.725	XLON	20250724134008696
24-07-2025 15:55:44	365	£26.725	XLON	20250724134008698
24-07-2025 15:55:44	1,511	£26.725	XLON	20250724134008700
24-07-2025 15:56:03	174	€30.9	CEUX	20250724134008861
24-07-2025 15:56:03	167	£26.725	CHIX	20250724134008863
24-07-2025 15:56:03	15	€30.9	CEUX	20250724134008865
24-07-2025 15:56:03	157	£26.725	XLON	20250724134008867
24-07-2025 15:56:03	305	£26.725	XLON	20250724134008869
24-07-2025 15:56:03	309	€30.9	XAMS	20250724134008871
24-07-2025 15:56:03	26	£26.725	XLON	20250724134008873
24-07-2025 15:56:06	290	€30.895	XAMS	20250724134008893
24-07-2025 15:56:24	5	£26.73	BATE	20250724134008993
24-07-2025 15:56:24	96	£26.73	BATE	20250724134008995
24-07-2025 15:56:24	88	£26.73	BATE	20250724134008997
24-07-2025 15:56:24	96	£26.73	BATE	20250724134008999
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009001
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009003
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009005
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009007
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009011
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009013
24-07-2025 15:56:24	96	£26.73	BATE	20250724134009015
24-07-2025 15:56:32	754	€30.9	CEUX	20250724134009158
24-07-2025 15:56:32	20	€30.9	CEUX	20250724134009160
24-07-2025 15:56:32	1,249	€30.9	XAMS	20250724134009162
24-07-2025 15:56:39	81	£26.72	XLON	20250724134009213
24-07-2025 15:56:44	1	£26.72	XLON	20250724134009263
24-07-2025 15:56:55	636	£26.72	CHIX	20250724134009466
24-07-2025 15:56:55	1,659	£26.72	XLON	20250724134009468
24-07-2025 15:57:01	188	€30.89	CEUX	20250724134009500
24-07-2025 15:57:01	302	€30.89	XAMS	20250724134009502
24-07-2025 15:57:05	164	£26.715	CHIX	20250724134009528
24-07-2025 15:57:05	465	£26.715	XLON	20250724134009530
24-07-2025 15:57:07	342	€30.885	CEUX	20250724134009550
24-07-2025 15:57:07	521	£26.71	XLON	20250724134009552
24-07-2025 15:57:07	577	€30.885	XAMS	20250724134009554
24-07-2025 15:57:07	45	£26.71	CHIX	20250724134009556
24-07-2025 15:57:07	136	£26.71	CHIX	20250724134009558
24-07-2025 15:57:19	489	£26.7	XLON	20250724134009840
24-07-2025 15:57:21	225	€30.875	CEUX	20250724134009870
24-07-2025 15:57:21	362	€30.875	XAMS	20250724134009872
24-07-2025 15:57:30	509	€30.87	XAMS	20250724134010062
24-07-2025 15:57:30	199	€30.87	CEUX	20250724134010064
24-07-2025 15:57:34	575	£26.695	XLON	20250724134010088
24-07-2025 15:57:34	218	€30.865	CEUX	20250724134010092
24-07-2025 15:57:34	209	£26.695	CHIX	20250724134010094
24-07-2025 15:57:34	372	€30.865	XAMS	20250724134010096
24-07-2025 15:57:50	9	£26.695	XLON	20250724134010178
24-07-2025 15:57:50	74	£26.695	CHIX	20250724134010180
24-07-2025 15:57:50	1,739	£26.695	XLON	20250724134010182
24-07-2025 15:57:50	175	£26.695	XLON	20250724134010184
24-07-2025 15:58:19	263	€30.89	XAMS	20250724134010488
24-07-2025 15:58:21	68	£26.715	XLON	20250724134010498
24-07-2025 15:58:22	492	€30.9	CEUX	20250724134010500
24-07-2025 15:58:22	106	€30.9	CEUX	20250724134010502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:58:22	493	€30.9	CEUX	20250724134010504
24-07-2025 15:58:22	492	€30.9	CEUX	20250724134010506
24-07-2025 15:58:22	640	€30.9	CEUX	20250724134010508
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010510
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010512
24-07-2025 15:58:22	46	£26.715	XLON	20250724134010514
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010516
24-07-2025 15:58:22	400	£26.715	XLON	20250724134010518
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010520
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010522
24-07-2025 15:58:22	200	£26.715	XLON	20250724134010524
24-07-2025 15:58:22	77	£26.715	XLON	20250724134010526
24-07-2025 15:58:22	66	£26.715	XLON	20250724134010528
24-07-2025 15:58:26	13	£26.715	XLON	20250724134010542
24-07-2025 15:58:26	199	€30.89	CEUX	20250724134010544
24-07-2025 15:58:26	96	£26.715	BATE	20250724134010546
24-07-2025 15:58:26	226	€30.89	XAMS	20250724134010548
24-07-2025 15:58:26	116	€30.89	XAMS	20250724134010650
24-07-2025 15:58:26	7	€30.89	XAMS	20250724134010652
24-07-2025 15:58:44	36	£26.705	XLON	20250724134010698
24-07-2025 15:58:47	1,000	£26.705	XLON	20250724134010706
24-07-2025 15:58:47	510	£26.705	XLON	20250724134010708
24-07-2025 15:58:47	358	£26.705	XLON	20250724134010710
24-07-2025 15:58:47	115	£26.705	XLON	20250724134010712
24-07-2025 15:59:02	15	€30.89	CEUX	20250724134010756
24-07-2025 15:59:02	764	€30.89	CEUX	20250724134010758
24-07-2025 15:59:02	525	€30.89	XAMS	20250724134010760
24-07-2025 15:59:31	474	€30.895	XAMS	20250724134011048
24-07-2025 15:59:31	940	€30.895	XAMS	20250724134011050
24-07-2025 15:59:31	261	€30.895	XAMS	20250724134011052
24-07-2025 15:59:31	102	€30.895	XAMS	20250724134011054
24-07-2025 15:59:45	166	£26.715	XLON	20250724134011106
24-07-2025 15:59:45	166	£26.715	XLON	20250724134011108
24-07-2025 15:59:45	12	£26.715	CHIX	20250724134011110
24-07-2025 15:59:45	200	£26.715	CHIX	20250724134011112
24-07-2025 15:59:45	400	£26.715	CHIX	20250724134011114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 15:59:45	2	£26.715	CHIX	20250724134011116
24-07-2025 15:59:45	398	£26.715	XLON	20250724134011118
24-07-2025 15:59:46	1,750	£26.715	XLON	20250724134011120
24-07-2025 15:59:46	181	£26.715	CHIX	20250724134011122
24-07-2025 15:59:47	23	£26.715	XLON	20250724134011250
24-07-2025 15:59:57	772	€30.9	CEUX	20250724134011326
24-07-2025 15:59:57	1,316	€30.9	XAMS	20250724134011328
24-07-2025 16:00:03	1,739	£26.715	XLON	20250724134011596
24-07-2025 16:00:03	166	£26.715	XLON	20250724134011598
24-07-2025 16:00:03	47	£26.715	XLON	20250724134011600
24-07-2025 16:00:22	313	€30.9	CEUX	20250724134011706
24-07-2025 16:00:22	397	€30.9	CEUX	20250724134011708
24-07-2025 16:00:22	493	€30.9	CEUX	20250724134011710
24-07-2025 16:00:22	457	€30.9	CEUX	20250724134011712
24-07-2025 16:00:22	232	€30.9	CEUX	20250724134011714
24-07-2025 16:00:22	11	€30.9	CEUX	20250724134011716
24-07-2025 16:00:25	29	€30.895	XAMS	20250724134011720
24-07-2025 16:00:25	11	€30.895	XAMS	20250724134011722
24-07-2025 16:00:27	67	£26.71	XLON	20250724134011738
24-07-2025 16:00:27	952	£26.705	XLON	20250724134011740
24-07-2025 16:00:27	136	£26.705	CHIX	20250724134011742
24-07-2025 16:00:27	197	£26.705	XLON	20250724134011744
24-07-2025 16:00:27	194	£26.705	XLON	20250724134011746
24-07-2025 16:00:49	399	£26.71	XLON	20250724134012014
24-07-2025 16:00:49	137	£26.71	XLON	20250724134012016
24-07-2025 16:00:49	184	£26.71	XLON	20250724134012018
24-07-2025 16:00:52	200	€30.885	CEUX	20250724134012036
24-07-2025 16:00:52	245	€30.885	CEUX	20250724134012038
24-07-2025 16:00:59	583	£26.705	XLON	20250724134012172
24-07-2025 16:00:59	289	€30.88	XAMS	20250724134012174
24-07-2025 16:00:59	182	€30.88	XAMS	20250724134012176
24-07-2025 16:00:59	198	£26.705	CHIX	20250724134012196
24-07-2025 16:01:01	370	€30.875	CEUX	20250724134012198
24-07-2025 16:01:01	594	€30.875	XAMS	20250724134012200
24-07-2025 16:01:01	178	£26.7	CHIX	20250724134012202
24-07-2025 16:01:01	504	£26.7	XLON	20250724134012204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:01:23	940	€30.885	XAMS	20250724134012313
24-07-2025 16:01:23	145	€30.885	XAMS	20250724134012315
24-07-2025 16:01:23	488	£26.71	XLON	20250724134012319
24-07-2025 16:01:23	55	£26.71	CHIX	20250724134012321
24-07-2025 16:01:23	602	£26.71	XLON	20250724134012325
24-07-2025 16:01:23	198	£26.71	XLON	20250724134012327
24-07-2025 16:01:23	200	£26.71	XLON	20250724134012329
24-07-2025 16:01:23	200	£26.71	XLON	20250724134012331
24-07-2025 16:01:23	100	£26.71	XLON	20250724134012335
24-07-2025 16:01:23	188	£26.71	XLON	20250724134012337
24-07-2025 16:01:23	227	£26.71	XLON	20250724134012339
24-07-2025 16:01:27	386	€30.885	CEUX	20250724134012447
24-07-2025 16:01:27	398	€30.885	XAMS	20250724134012449
24-07-2025 16:01:27	133	€30.885	CEUX	20250724134012451
24-07-2025 16:01:27	98	€30.885	XAMS	20250724134012453
24-07-2025 16:01:50	319	€30.88	CEUX	20250724134012541
24-07-2025 16:01:50	53	£26.705	XLON	20250724134012543
24-07-2025 16:01:50	3	€30.88	CEUX	20250724134012545
24-07-2025 16:01:50	536	€30.88	XAMS	20250724134012547
24-07-2025 16:01:50	214	€30.875	CEUX	20250724134012549
24-07-2025 16:01:51	1,739	£26.705	XLON	20250724134012551
24-07-2025 16:01:51	372	£26.705	XLON	20250724134012553
24-07-2025 16:01:51	67	£26.705	XLON	20250724134012555
24-07-2025 16:01:51	138	€30.875	CEUX	20250724134012557
24-07-2025 16:01:51	239	€30.875	XAMS	20250724134012559
24-07-2025 16:02:20	668	€30.885	CEUX	20250724134013113
24-07-2025 16:02:21	294	€30.89	CEUX	20250724134013117
24-07-2025 16:02:21	156	€30.89	CEUX	20250724134013119
24-07-2025 16:02:21	492	€30.89	CEUX	20250724134013121
24-07-2025 16:02:21	203	€30.89	CEUX	20250724134013123
24-07-2025 16:02:21	11	€30.89	CEUX	20250724134013125
24-07-2025 16:02:29	1,106	£26.715	XLON	20250724134013161
24-07-2025 16:02:29	169	£26.715	XLON	20250724134013163
24-07-2025 16:02:29	1,024	£26.715	XLON	20250724134013165
24-07-2025 16:02:29	561	£26.715	XLON	20250724134013167
24-07-2025 16:02:29	116	£26.715	XLON	20250724134013169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:02:45	246	€30.895	CEUX	20250724134013217
24-07-2025 16:02:45	450	€30.895	CEUX	20250724134013219
24-07-2025 16:02:45	901	€30.895	CEUX	20250724134013221
24-07-2025 16:03:05	21	£26.72	CHIX	20250724134013451
24-07-2025 16:03:05	200	£26.72	CHIX	20250724134013453
24-07-2025 16:03:05	200	£26.72	CHIX	20250724134013455
24-07-2025 16:03:05	100	£26.72	CHIX	20250724134013457
24-07-2025 16:03:05	200	£26.72	CHIX	20250724134013459
24-07-2025 16:03:05	98	£26.72	XLON	20250724134013461
24-07-2025 16:03:10	551	£26.72	CHIX	20250724134013493
24-07-2025 16:03:10	197	£26.72	XLON	20250724134013495
24-07-2025 16:03:10	189	£26.72	XLON	20250724134013497
24-07-2025 16:03:10	1,107	£26.72	XLON	20250724134013499
24-07-2025 16:03:10	8	£26.72	XLON	20250724134013501
24-07-2025 16:03:10	18	£26.72	CHIX	20250724134013503
24-07-2025 16:03:11	764	€30.895	CEUX	20250724134013505
24-07-2025 16:03:11	493	€30.895	CEUX	20250724134013507
24-07-2025 16:03:11	492	€30.895	CEUX	20250724134013509
24-07-2025 16:03:11	128	€30.895	CEUX	20250724134013511
24-07-2025 16:03:11	87	€30.895	CEUX	20250724134013513
24-07-2025 16:03:11	6	€30.895	CEUX	20250724134013515
24-07-2025 16:03:22	64	€30.89	XAMS	20250724134013531
24-07-2025 16:03:30	129	£26.725	XLON	20250724134013673
24-07-2025 16:03:30	1,739	£26.725	XLON	20250724134013675
24-07-2025 16:03:30	191	£26.725	XLON	20250724134013677
24-07-2025 16:03:32	143	£26.72	XLON	20250724134013687
24-07-2025 16:03:38	476	€30.895	XAMS	20250724134013737
24-07-2025 16:03:38	940	€30.895	XAMS	20250724134013739
24-07-2025 16:03:38	261	€30.895	XAMS	20250724134013741
24-07-2025 16:03:38	228	€30.895	XAMS	20250724134013743
24-07-2025 16:03:58	590	£26.715	CHIX	20250724134013809
24-07-2025 16:03:58	590	£26.715	CHIX	20250724134013811
24-07-2025 16:04:02	712	£26.715	CHIX	20250724134013971
24-07-2025 16:04:02	360	£26.715	BATE	20250724134013973
24-07-2025 16:04:10	769	€30.89	CEUX	20250724134013983
24-07-2025 16:04:10	1,283	€30.89	XAMS	20250724134013985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:04:25	298	£26.715	XLON	20250724134014033
24-07-2025 16:04:25	450	£26.715	XLON	20250724134014035
24-07-2025 16:04:25	298	£26.715	XLON	20250724134014037
24-07-2025 16:04:25	832	£26.715	XLON	20250724134014039
24-07-2025 16:04:46	394	€30.885	CEUX	20250724134014103
24-07-2025 16:04:46	351	€30.885	CEUX	20250724134014105
24-07-2025 16:04:46	1,168	€30.885	XAMS	20250724134014107
24-07-2025 16:04:47	312	€30.88	XAMS	20250724134014109
24-07-2025 16:04:47	189	€30.88	CEUX	20250724134014111
24-07-2025 16:04:47	209	£26.71	XLON	20250724134014113
24-07-2025 16:04:50	242	£26.705	CHIX	20250724134014129
24-07-2025 16:04:50	717	£26.705	XLON	20250724134014131
24-07-2025 16:04:50	154	£26.705	BATE	20250724134014133
24-07-2025 16:04:57	65	€30.87	XAMS	20250724134014261
24-07-2025 16:04:57	340	£26.7	XLON	20250724134014263
24-07-2025 16:04:57	163	€30.865	CEUX	20250724134014265
24-07-2025 16:04:57	187	€30.865	XAMS	20250724134014267
24-07-2025 16:04:57	91	€30.865	XAMS	20250724134014269
24-07-2025 16:05:12	237	£26.7	CHIX	20250724134014305
24-07-2025 16:05:26	304	£26.7	CHIX	20250724134014329
24-07-2025 16:05:26	364	£26.7	CHIX	20250724134014331
24-07-2025 16:05:26	192	€30.87	XAMS	20250724134014333
24-07-2025 16:05:26	113	€30.87	XAMS	20250724134014335
24-07-2025 16:05:26	1,621	€30.87	XAMS	20250724134014337
24-07-2025 16:05:26	51	€30.87	XAMS	20250724134014339
24-07-2025 16:05:26	14	€30.87	CEUX	20250724134014341
24-07-2025 16:05:26	6	€30.87	CEUX	20250724134014343
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014351
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014353
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014355
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014357
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014359
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014363
24-07-2025 16:05:27	200	£26.7	XLON	20250724134014365
24-07-2025 16:05:31	328	£26.7	XLON	20250724134014389
24-07-2025 16:05:31	70	£26.7	XLON	20250724134014391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:05:32	56	€30.865	XAMS	20250724134014393
24-07-2025 16:05:32	4	€30.865	XAMS	20250724134014395
24-07-2025 16:05:33	273	€30.86	XAMS	20250724134014409
24-07-2025 16:05:33	145	£26.695	CHIX	20250724134014411
24-07-2025 16:05:33	82	€30.86	CEUX	20250724134014413
24-07-2025 16:05:33	14	£26.695	CHIX	20250724134014415
24-07-2025 16:05:33	5	£26.695	XLON	20250724134014417
24-07-2025 16:05:33	157	£26.695	XLON	20250724134014419
24-07-2025 16:05:33	290	£26.695	XLON	20250724134014421
24-07-2025 16:06:02	547	£26.695	CHIX	20250724134014623
24-07-2025 16:06:02	1,438	£26.695	XLON	20250724134014625
24-07-2025 16:06:02	261	€30.86	XAMS	20250724134014627
24-07-2025 16:06:02	470	€30.865	XAMS	20250724134014629
24-07-2025 16:06:02	140	€30.865	XAMS	20250724134014631
24-07-2025 16:06:02	261	€30.865	XAMS	20250724134014633
24-07-2025 16:06:02	333	€30.865	XAMS	20250724134014635
24-07-2025 16:06:02	758	€30.865	XAMS	20250724134014637
24-07-2025 16:06:05	31	€30.86	XAMS	20250724134014649
24-07-2025 16:06:11	167	£26.69	CHIX	20250724134014659
24-07-2025 16:06:11	232	£26.69	XLON	20250724134014665
24-07-2025 16:06:11	250	£26.69	XLON	20250724134014667
24-07-2025 16:06:20	194	€30.855	CEUX	20250724134014687
24-07-2025 16:06:20	314	€30.855	XAMS	20250724134014689
24-07-2025 16:06:26	16	£26.685	CHIX	20250724134014715
24-07-2025 16:06:26	16	£26.685	CHIX	20250724134014717
24-07-2025 16:06:26	6	£26.685	CHIX	20250724134014719
24-07-2025 16:06:33	116	£26.685	CHIX	20250724134014861
24-07-2025 16:06:33	516	£26.685	XLON	20250724134014863
24-07-2025 16:06:34	19	£26.685	CHIX	20250724134014869
24-07-2025 16:06:35	191	€30.85	CEUX	20250724134014911
24-07-2025 16:06:35	311	€30.85	XAMS	20250724134014913
24-07-2025 16:06:44	514	£26.685	XLON	20250724134014943
24-07-2025 16:06:44	450	£26.685	XLON	20250724134014945
24-07-2025 16:06:44	484	£26.685	XLON	20250724134014947
24-07-2025 16:06:44	1,112	£26.685	XLON	20250724134014949
24-07-2025 16:06:47	940	€30.85	XAMS	20250724134014959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:06:47	261	€30.85	XAMS	20250724134014961
24-07-2025 16:06:47	330	€30.85	XAMS	20250724134014963
24-07-2025 16:06:47	15	€30.85	XAMS	20250724134014965
24-07-2025 16:06:47	80	€30.85	XAMS	20250724134014967
24-07-2025 16:07:03	200	£26.68	XLON	20250724134015014
24-07-2025 16:07:03	31	£26.68	XLON	20250724134015016
24-07-2025 16:07:03	89	£26.68	CHIX	20250724134015018
24-07-2025 16:07:03	48	£26.68	CHIX	20250724134015020
24-07-2025 16:07:03	26	£26.68	CHIX	20250724134015022
24-07-2025 16:07:03	200	£26.68	XLON	20250724134015024
24-07-2025 16:07:03	35	£26.68	XLON	20250724134015026
24-07-2025 16:07:23	764	€30.86	CEUX	20250724134015178
24-07-2025 16:07:23	261	€30.86	XAMS	20250724134015180
24-07-2025 16:07:23	347	€30.86	CEUX	20250724134015182
24-07-2025 16:07:23	650	€30.86	XAMS	20250724134015184
24-07-2025 16:07:23	197	€30.86	CEUX	20250724134015186
24-07-2025 16:07:23	211	€30.86	XAMS	20250724134015188
24-07-2025 16:07:30	120	£26.685	XLON	20250724134015214
24-07-2025 16:07:30	656	£26.685	XLON	20250724134015216
24-07-2025 16:07:36	226	€30.855	CEUX	20250724134015222
24-07-2025 16:07:43	5	€30.855	XAMS	20250724134015258
24-07-2025 16:07:49	1,155	€30.86	XAMS	20250724134015300
24-07-2025 16:07:49	180	€30.86	XAMS	20250724134015302
24-07-2025 16:07:58	3	€30.855	CEUX	20250724134015340
24-07-2025 16:07:58	2,009	£26.685	XLON	20250724134015342
24-07-2025 16:07:58	1,064	£26.685	XLON	20250724134015344
24-07-2025 16:07:58	368	€30.855	XAMS	20250724134015446
24-07-2025 16:07:58	364	£26.685	XLON	20250724134015448
24-07-2025 16:07:58	215	£26.685	XLON	20250724134015450
24-07-2025 16:07:59	32	£26.68	XLON	20250724134015452
24-07-2025 16:08:13	29	€30.86	XAMS	20250724134015498
24-07-2025 16:08:13	358	€30.86	XAMS	20250724134015500
24-07-2025 16:08:14	370	€30.86	CEUX	20250724134015502
24-07-2025 16:08:14	188	€30.86	CEUX	20250724134015504
24-07-2025 16:08:14	864	€30.86	XAMS	20250724134015506
24-07-2025 16:08:25	390	£26.69	XLON	20250724134015540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:08:25	200	£26.69	XLON	20250724134015542
24-07-2025 16:08:25	412	£26.69	XLON	20250724134015544
24-07-2025 16:08:25	38	£26.69	XLON	20250724134015546
24-07-2025 16:08:25	649	£26.69	XLON	20250724134015548
24-07-2025 16:08:25	200	£26.69	XLON	20250724134015550
24-07-2025 16:08:25	95	£26.69	XLON	20250724134015552
24-07-2025 16:08:39	44	£26.695	XLON	20250724134015598
24-07-2025 16:08:39	279	£26.695	XLON	20250724134015600
24-07-2025 16:08:39	906	£26.695	XLON	20250724134015602
24-07-2025 16:08:45	940	€30.87	XAMS	20250724134015610
24-07-2025 16:08:45	645	€30.87	XAMS	20250724134015612
24-07-2025 16:08:45	337	€30.87	XAMS	20250724134015614
24-07-2025 16:08:45	15	€30.87	XAMS	20250724134015616
24-07-2025 16:08:45	52	€30.87	XAMS	20250724134015618
24-07-2025 16:09:06	638	£26.705	XLON	20250724134015786
24-07-2025 16:09:06	492	£26.705	XLON	20250724134015788
24-07-2025 16:09:06	636	£26.705	XLON	20250724134015790
24-07-2025 16:09:06	204	£26.705	XLON	20250724134015792
24-07-2025 16:09:10	764	€30.875	CEUX	20250724134015818
24-07-2025 16:09:10	721	€30.875	CEUX	20250724134015820
24-07-2025 16:09:10	348	€30.875	CEUX	20250724134015822
24-07-2025 16:09:10	10	€30.875	CEUX	20250724134015824
24-07-2025 16:09:27	1,739	£26.71	XLON	20250724134015904
24-07-2025 16:09:27	211	£26.71	XLON	20250724134015906
24-07-2025 16:09:42	156	£26.705	CHIX	20250724134016070
24-07-2025 16:09:43	191	€30.88	CEUX	20250724134016086
24-07-2025 16:09:43	472	€30.88	XAMS	20250724134016088
24-07-2025 16:09:43	261	€30.88	XAMS	20250724134016090
24-07-2025 16:09:43	15	€30.88	XAMS	20250724134016092
24-07-2025 16:09:43	14	€30.88	XAMS	20250724134016094
24-07-2025 16:09:45	496	€30.88	CEUX	20250724134016098
24-07-2025 16:10:00	472	€30.885	XAMS	20250724134016136
24-07-2025 16:10:00	940	€30.885	XAMS	20250724134016138
24-07-2025 16:10:00	15	€30.885	XAMS	20250724134016140
24-07-2025 16:10:00	255	€30.885	XAMS	20250724134016142
24-07-2025 16:10:03	20	£26.715	XLON	20250724134016156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:10:03	2,401	£26.715	XLON	20250724134016158
24-07-2025 16:10:33	940	€30.885	XAMS	20250724134016382
24-07-2025 16:10:33	666	€30.885	XAMS	20250724134016384
24-07-2025 16:10:33	261	€30.885	XAMS	20250724134016386
24-07-2025 16:10:33	15	€30.885	XAMS	20250724134016388
24-07-2025 16:10:33	228	€30.885	XAMS	20250724134016390
24-07-2025 16:10:36	2,038	£26.71	XLON	20250724134016404
24-07-2025 16:10:36	83	£26.71	XLON	20250724134016406
24-07-2025 16:10:36	206	£26.71	CHIX	20250724134016408
24-07-2025 16:11:07	2,018	£26.71	XLON	20250724134016502
24-07-2025 16:11:09	940	€30.88	XAMS	20250724134016506
24-07-2025 16:11:09	140	€30.88	XAMS	20250724134016508
24-07-2025 16:11:09	15	€30.88	XAMS	20250724134016510
24-07-2025 16:11:09	522	€30.88	XAMS	20250724134016512
24-07-2025 16:11:10	39	€30.875	XAMS	20250724134016516
24-07-2025 16:11:32	3	€30.885	CEUX	20250724134016738
24-07-2025 16:11:32	150	€30.89	CEUX	20250724134016740
24-07-2025 16:11:43	473	€30.9	XAMS	20250724134016762
24-07-2025 16:11:43	32	€30.9	XAMS	20250724134016764
24-07-2025 16:11:43	940	€30.9	XAMS	20250724134016766
24-07-2025 16:11:43	550	€30.9	XAMS	20250724134016768
24-07-2025 16:11:43	15	€30.9	XAMS	20250724134016770
24-07-2025 16:11:43	195	€30.9	XAMS	20250724134016772
24-07-2025 16:11:44	936	£26.725	XLON	20250724134016774
24-07-2025 16:11:44	1,809	£26.725	XLON	20250724134016776
24-07-2025 16:12:06	166	£26.73	XLON	20250724134016956
24-07-2025 16:12:06	575	£26.73	XLON	20250724134016958
24-07-2025 16:12:06	133	£26.73	XLON	20250724134016960
24-07-2025 16:12:06	166	£26.73	XLON	20250724134016962
24-07-2025 16:12:06	166	£26.73	XLON	20250724134016964
24-07-2025 16:12:06	298	£26.73	XLON	20250724134016966
24-07-2025 16:12:06	100	£26.73	XLON	20250724134016968
24-07-2025 16:12:06	166	£26.73	XLON	20250724134016970
24-07-2025 16:12:06	100	£26.73	XLON	20250724134016972
24-07-2025 16:12:06	197	£26.73	XLON	20250724134016974
24-07-2025 16:12:08	44	£26.725	XLON	20250724134016998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:12:09	6	£26.725	XLON	20250724134017000
24-07-2025 16:12:12	54	€30.9	CEUX	20250724134017016
24-07-2025 16:12:12	492	€30.9	CEUX	20250724134017018
24-07-2025 16:12:12	639	€30.9	XAMS	20250724134017020
24-07-2025 16:12:36	54	€30.905	CEUX	20250724134017105
24-07-2025 16:12:36	304	€30.91	CEUX	20250724134017107
24-07-2025 16:12:36	492	€30.91	CEUX	20250724134017109
24-07-2025 16:12:36	580	€30.91	CEUX	20250724134017111
24-07-2025 16:12:36	143	€30.91	CEUX	20250724134017113
24-07-2025 16:12:36	3	€30.91	CEUX	20250724134017115
24-07-2025 16:12:38	126	€30.91	CEUX	20250724134017119
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017139
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017141
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017243
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017245
24-07-2025 16:12:45	100	£26.74	XLON	20250724134017247
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017249
24-07-2025 16:12:45	200	£26.74	XLON	20250724134017251
24-07-2025 16:12:45	400	£26.74	XLON	20250724134017253
24-07-2025 16:12:45	591	£26.74	XLON	20250724134017255
24-07-2025 16:13:01	1,739	£26.74	XLON	20250724134017309
24-07-2025 16:13:01	510	£26.74	XLON	20250724134017311
24-07-2025 16:13:01	450	£26.74	XLON	20250724134017313
24-07-2025 16:13:01	655	£26.74	XLON	20250724134017315
24-07-2025 16:13:01	666	£26.74	XLON	20250724134017317
24-07-2025 16:13:01	200	£26.74	XLON	20250724134017319
24-07-2025 16:13:01	1,262	£26.74	XLON	20250724134017321
24-07-2025 16:13:01	200	£26.74	XLON	20250724134017323
24-07-2025 16:13:01	2,034	£26.74	XLON	20250724134017325
24-07-2025 16:13:01	83	£26.74	XLON	20250724134017327
24-07-2025 16:13:01	1,658	£26.74	XLON	20250724134017329
24-07-2025 16:13:03	172	€30.915	CEUX	20250724134017347
24-07-2025 16:13:03	55	€30.915	CEUX	20250724134017349
24-07-2025 16:13:03	149	€30.915	CEUX	20250724134017351
24-07-2025 16:13:03	131	€30.915	CEUX	20250724134017353
24-07-2025 16:13:03	940	€30.915	XAMS	20250724134017355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
24-07-2025 16:13:03	15	€30.915	XAMS	20250724134017357
24-07-2025 16:13:03	23	€30.915	CEUX	20250724134017359
24-07-2025 16:13:04	97	€30.915	CEUX	20250724134017361
24-07-2025 16:13:04	193	€30.915	XAMS	20250724134017363
24-07-2025 16:13:15	940	€30.915	XAMS	20250724134017403
24-07-2025 16:13:15	341	€30.915	XAMS	20250724134017405
24-07-2025 16:13:15	15	€30.915	XAMS	20250724134017407
24-07-2025 16:13:15	261	€30.915	XAMS	20250724134017409
24-07-2025 16:13:15	940	€30.915	XAMS	20250724134017411
24-07-2025 16:13:15	50	€30.915	XAMS	20250724134017413
24-07-2025 16:13:15	3,742	€30.915	XAMS	20250724134017415