

Transaction in Own Shares

15 July 2025

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Shell plc (the 'Company') announces that on 15 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
15/07/2025	727,354	£26.3650	£26.1550	£26.2480	LSE	GBP
15/07/2025	124,991	£26.3550	£26.1600	£26.2491	Chi-X (CXE)	GBP
15/07/2025	87,655	£26.3500	£26.1600	£26.2301	BATS (BXE)	GBP
15/07/2025	556,551	€30.5050	€30.2400	€30.3591	XAMS	EUR
15/07/2025	249,149	€30.5100	€30.2450	€30.3642	CBOE DXE	EUR
15/07/2025	44,300	€30.4300	€30.2450	€30.3172	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
15-07-2025 08:00:06	425	€30.395	XAMS	20250715131865808
15-07-2025 08:00:06	49	€30.395	XAMS	20250715131865810
15-07-2025 08:00:06	320	€30.395	XAMS	20250715131865812
15-07-2025 08:00:06	621	€30.37	XAMS	20250715131865814
15-07-2025 08:00:06	437	€30.37	XAMS	20250715131865816
15-07-2025 08:00:06	220	€30.34	XAMS	20250715131865818
15-07-2025 08:00:21	293	€30.385	XAMS	20250715131866164
15-07-2025 08:00:29	346	€30.395	XAMS	20250715131866518
15-07-2025 08:00:29	194	€30.375	XAMS	20250715131866520
15-07-2025 08:00:34	197	£26.34	XLON	20250715131866562
15-07-2025 08:00:34	242	£26.335	XLON	20250715131866564
15-07-2025 08:00:35	244	€30.425	CEUX	20250715131866566
15-07-2025 08:00:35	153	€30.425	XAMS	20250715131866668
15-07-2025 08:00:35	597	€30.425	XAMS	20250715131866670
15-07-2025 08:00:59	134	£26.345	XLON	20250715131866798
15-07-2025 08:00:59	176	£26.345	XLON	20250715131866800
15-07-2025 08:01:05	305	£26.35	XLON	20250715131866976
15-07-2025 08:01:05	443	€30.445	XAMS	20250715131866978
15-07-2025 08:01:06	102	€30.43	CEUX	20250715131866984
15-07-2025 08:01:06	279	£26.335	XLON	20250715131866986
15-07-2025 08:01:06	178	€30.435	XAMS	20250715131866988
15-07-2025 08:01:06	19	€30.43	CEUX	20250715131866990
15-07-2025 08:01:06	355	€30.43	XAMS	20250715131866992
15-07-2025 08:01:06	363	£26.33	XLON	20250715131866994
15-07-2025 08:01:06	263	£26.325	XLON	20250715131866996
15-07-2025 08:01:06	357	£26.325	XLON	20250715131866998
15-07-2025 08:01:17	5	€30.43	CEUX	20250715131867130
15-07-2025 08:01:17	395	€30.43	CEUX	20250715131867132
15-07-2025 08:01:17	621	€30.43	XAMS	20250715131867134
15-07-2025 08:01:17	489	€30.43	XAMS	20250715131867136
15-07-2025 08:01:26	9	€30.41	XAMS	20250715131867312
15-07-2025 08:01:26	50	€30.41	XAMS	20250715131867314
15-07-2025 08:01:26	25	€30.41	XAMS	20250715131867316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:01:26	25	€30.41	XAMS	20250715131867318
15-07-2025 08:01:40	360	£26.33	XLON	20250715131867352
15-07-2025 08:01:41	304	£26.32	XLON	20250715131867362
15-07-2025 08:01:41	389	£26.325	XLON	20250715131867364
15-07-2025 08:01:41	3	€30.41	XAMS	20250715131867366
15-07-2025 08:01:41	147	€30.41	XAMS	20250715131867368
15-07-2025 08:01:57	426	€30.42	CEUX	20250715131867609
15-07-2025 08:01:57	479	€30.42	XAMS	20250715131867611
15-07-2025 08:01:57	603	€30.42	XAMS	20250715131867613
15-07-2025 08:02:00	19	£26.325	XLON	20250715131867625
15-07-2025 08:02:00	396	£26.325	XLON	20250715131867627
15-07-2025 08:02:00	241	£26.315	XLON	20250715131867629
15-07-2025 08:02:00	278	€30.4	XAMS	20250715131867631
15-07-2025 08:02:00	192	€30.405	XAMS	20250715131867633
15-07-2025 08:02:00	328	£26.31	XLON	20250715131867635
15-07-2025 08:02:00	196	€30.39	XAMS	20250715131867637
15-07-2025 08:02:01	407	£26.305	XLON	20250715131867639
15-07-2025 08:02:04	339	£26.315	XLON	20250715131867667
15-07-2025 08:02:05	83	€30.385	XAMS	20250715131867669
15-07-2025 08:02:13	116	€30.385	CEUX	20250715131867741
15-07-2025 08:02:16	311	€30.385	XAMS	20250715131867749
15-07-2025 08:02:16	240	£26.295	XLON	20250715131867751
15-07-2025 08:02:16	306	£26.295	XLON	20250715131867753
15-07-2025 08:02:17	94	€30.38	XAMS	20250715131867755
15-07-2025 08:02:19	224	€30.375	XAMS	20250715131867757
15-07-2025 08:02:19	348	€30.375	XAMS	20250715131867759
15-07-2025 08:02:19	79	€30.375	XAMS	20250715131867761
15-07-2025 08:02:19	57	£26.285	XLON	20250715131867881
15-07-2025 08:02:19	352	£26.285	XLON	20250715131867883
15-07-2025 08:02:19	308	£26.285	XLON	20250715131867885
15-07-2025 08:02:19	87	€30.355	XAMS	20250715131867895
15-07-2025 08:02:19	99	€30.355	XAMS	20250715131867897
15-07-2025 08:02:35	5	€30.38	TQEX	20250715131867955
15-07-2025 08:02:35	166	€30.39	TQEX	20250715131867957
15-07-2025 08:02:35	343	€30.39	TQEX	20250715131867959
15-07-2025 08:02:35	111	€30.39	TQEX	20250715131867961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:02:35	380	€30.39	TQEX	20250715131867963
15-07-2025 08:02:35	75	€30.39	TQEX	20250715131867965
15-07-2025 08:02:35	343	€30.39	TQEX	20250715131867967
15-07-2025 08:02:35	70	€30.39	TQEX	20250715131867969
15-07-2025 08:02:35	133	€30.39	TQEX	20250715131867971
15-07-2025 08:02:35	15	€30.39	CEUX	20250715131867973
15-07-2025 08:03:08	388	£26.335	XLON	20250715131868193
15-07-2025 08:03:28	181	£26.34	XLON	20250715131868273
15-07-2025 08:03:28	343	£26.34	XLON	20250715131868275
15-07-2025 08:03:28	181	£26.34	XLON	20250715131868277
15-07-2025 08:03:34	1,334	€30.43	XAMS	20250715131868305
15-07-2025 08:03:34	1,006	€30.43	XAMS	20250715131868307
15-07-2025 08:03:35	365	£26.33	XLON	20250715131868309
15-07-2025 08:03:58	223	€30.43	TQEX	20250715131868515
15-07-2025 08:03:58	439	€30.43	CEUX	20250715131868517
15-07-2025 08:03:58	534	£26.335	XLON	20250715131868519
15-07-2025 08:03:58	1,213	€30.43	XAMS	20250715131868521
15-07-2025 08:04:20	590	£26.34	CHIX	20250715131868650
15-07-2025 08:04:20	86	£26.34	BATE	20250715131868652
15-07-2025 08:04:20	117	£26.34	CHIX	20250715131868654
15-07-2025 08:04:20	83	£26.34	BATE	20250715131868656
15-07-2025 08:04:20	47	£26.34	BATE	20250715131868658
15-07-2025 08:04:20	135	£26.34	CHIX	20250715131868660
15-07-2025 08:04:20	50	£26.34	BATE	20250715131868662
15-07-2025 08:04:20	83	£26.34	BATE	20250715131868664
15-07-2025 08:04:20	187	£26.34	CHIX	20250715131868766
15-07-2025 08:04:20	83	£26.34	BATE	20250715131868768
15-07-2025 08:04:20	2	£26.34	CHIX	20250715131868770
15-07-2025 08:04:23	1,526	€30.43	TQEX	20250715131868772
15-07-2025 08:04:43	233	£26.315	XLON	20250715131868808
15-07-2025 08:04:43	140	€30.41	XAMS	20250715131868810
15-07-2025 08:04:57	1,521	€30.425	TQEX	20250715131868852
15-07-2025 08:05:18	1,242	£26.34	XLON	20250715131869150
15-07-2025 08:05:30	6	£26.345	XLON	20250715131869237
15-07-2025 08:05:30	26	£26.345	XLON	20250715131869239
15-07-2025 08:05:34	457	€30.44	CEUX	20250715131869253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:05:34	151	£26.34	XLON	20250715131869255
15-07-2025 08:05:34	347	£26.34	XLON	20250715131869257
15-07-2025 08:05:34	209	£26.345	XLON	20250715131869259
15-07-2025 08:05:34	444	£26.34	XLON	20250715131869261
15-07-2025 08:05:34	856	€30.44	XAMS	20250715131869263
15-07-2025 08:05:34	159	€30.44	XAMS	20250715131869365
15-07-2025 08:05:34	112	€30.44	XAMS	20250715131869367
15-07-2025 08:05:34	146	€30.43	XAMS	20250715131869369
15-07-2025 08:05:34	57	€30.43	XAMS	20250715131869371
15-07-2025 08:05:34	107	€30.43	XAMS	20250715131869373
15-07-2025 08:05:34	120	€30.43	CEUX	20250715131869375
15-07-2025 08:05:35	507	£26.335	XLON	20250715131869377
15-07-2025 08:05:56	404	€30.435	XAMS	20250715131869537
15-07-2025 08:05:56	45	€30.435	XAMS	20250715131869539
15-07-2025 08:05:56	479	€30.435	XAMS	20250715131869541
15-07-2025 08:05:56	175	€30.435	XAMS	20250715131869543
15-07-2025 08:05:56	83	£26.34	BATE	20250715131869545
15-07-2025 08:05:56	83	£26.34	BATE	20250715131869547
15-07-2025 08:05:56	67	£26.34	BATE	20250715131869549
15-07-2025 08:05:56	1,096	£26.34	BATE	20250715131869551
15-07-2025 08:06:07	68	£26.335	XLON	20250715131869691
15-07-2025 08:06:13	324	£26.335	XLON	20250715131869729
15-07-2025 08:06:22	120	€30.425	CEUX	20250715131869759
15-07-2025 08:06:22	94	€30.425	XAMS	20250715131869761
15-07-2025 08:06:38	274	€30.43	XAMS	20250715131869791
15-07-2025 08:06:38	804	€30.43	XAMS	20250715131869793
15-07-2025 08:06:38	143	€30.43	TQEX	20250715131869795
15-07-2025 08:06:38	132	€30.43	XAMS	20250715131869797
15-07-2025 08:06:47	140	€30.425	XAMS	20250715131869829
15-07-2025 08:06:47	119	€30.425	XAMS	20250715131869831
15-07-2025 08:06:47	50	€30.42	CEUX	20250715131869833
15-07-2025 08:06:47	80	£26.325	XLON	20250715131869835
15-07-2025 08:06:47	64	€30.425	XAMS	20250715131869837
15-07-2025 08:06:47	80	£26.325	XLON	20250715131869839
15-07-2025 08:06:47	69	€30.42	CEUX	20250715131869841
15-07-2025 08:06:47	330	£26.325	XLON	20250715131869843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:06:47	281	€30.42	XAMS	20250715131869845
15-07-2025 08:06:47	15	€30.42	XAMS	20250715131869847
15-07-2025 08:06:47	85	€30.42	XAMS	20250715131869849
15-07-2025 08:06:47	50	€30.42	XAMS	20250715131869851
15-07-2025 08:06:47	168	€30.42	XAMS	20250715131869853
15-07-2025 08:06:47	159	€30.42	XAMS	20250715131869855
15-07-2025 08:06:47	366	€30.42	TQEX	20250715131869861
15-07-2025 08:06:47	30	€30.415	XAMS	20250715131869863
15-07-2025 08:06:47	46	€30.415	XAMS	20250715131869965
15-07-2025 08:06:47	172	€30.415	XAMS	20250715131869967
15-07-2025 08:06:47	50	€30.415	XAMS	20250715131869969
15-07-2025 08:06:50	472	£26.315	XLON	20250715131869973
15-07-2025 08:06:52	154	£26.31	XLON	20250715131869979
15-07-2025 08:06:52	94	£26.31	XLON	20250715131869981
15-07-2025 08:06:52	341	£26.31	XLON	20250715131869983
15-07-2025 08:06:52	76	£26.31	XLON	20250715131869985
15-07-2025 08:06:52	385	€30.41	XAMS	20250715131869991
15-07-2025 08:06:52	94	€30.41	XAMS	20250715131869993
15-07-2025 08:06:52	118	€30.41	XAMS	20250715131869995
15-07-2025 08:06:52	122	€30.41	XAMS	20250715131869997
15-07-2025 08:06:53	332	£26.305	XLON	20250715131870001
15-07-2025 08:06:53	86	£26.3	XLON	20250715131870003
15-07-2025 08:06:53	119	£26.295	XLON	20250715131870005
15-07-2025 08:06:53	222	£26.29	XLON	20250715131870007
15-07-2025 08:06:53	56	€30.395	XAMS	20250715131870009
15-07-2025 08:06:53	62	€30.39	XAMS	20250715131870011
15-07-2025 08:06:53	121	€30.375	CEUX	20250715131870013
15-07-2025 08:06:53	460	£26.285	XLON	20250715131870015
15-07-2025 08:06:53	321	€30.375	XAMS	20250715131870017
15-07-2025 08:06:54	243	€30.37	XAMS	20250715131870033
15-07-2025 08:07:09	96	€30.365	XAMS	20250715131870113
15-07-2025 08:07:26	190	€30.38	TQEX	20250715131870273
15-07-2025 08:07:26	91	£26.29	XLON	20250715131870275
15-07-2025 08:07:26	315	€30.38	CEUX	20250715131870277
15-07-2025 08:07:26	773	€30.38	XAMS	20250715131870279
15-07-2025 08:07:28	434	£26.28	XLON	20250715131870287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:07:29	80	€30.37	TQEX	20250715131870289
15-07-2025 08:07:29	96	£26.265	XLON	20250715131870291
15-07-2025 08:07:29	60	£26.265	XLON	20250715131870293
15-07-2025 08:07:46	336	£26.28	XLON	20250715131870329
15-07-2025 08:07:46	590	£26.28	CHIX	20250715131870331
15-07-2025 08:07:46	180	£26.28	XLON	20250715131870333
15-07-2025 08:07:46	226	£26.28	XLON	20250715131870335
15-07-2025 08:07:46	259	£26.28	XLON	20250715131870337
15-07-2025 08:08:03	479	€30.375	XAMS	20250715131870401
15-07-2025 08:08:03	183	€30.375	XAMS	20250715131870403
15-07-2025 08:08:03	200	€30.375	XAMS	20250715131870405
15-07-2025 08:08:03	764	€30.365	CEUX	20250715131870407
15-07-2025 08:08:03	199	€30.365	XAMS	20250715131870409
15-07-2025 08:08:03	137	€30.365	XAMS	20250715131870411
15-07-2025 08:08:04	91	£26.255	XLON	20250715131870413
15-07-2025 08:08:04	59	€30.355	XAMS	20250715131870415
15-07-2025 08:08:04	74	€30.35	XAMS	20250715131870417
15-07-2025 08:08:04	45	€30.345	XAMS	20250715131870419
15-07-2025 08:08:07	53	£26.235	XLON	20250715131870451
15-07-2025 08:08:07	418	£26.235	XLON	20250715131870453
15-07-2025 08:08:07	53	€30.325	XAMS	20250715131870455
15-07-2025 08:08:31	467	€30.35	XAMS	20250715131870723
15-07-2025 08:08:31	479	€30.35	XAMS	20250715131870725
15-07-2025 08:08:31	221	€30.35	XAMS	20250715131870727
15-07-2025 08:08:31	15	€30.35	XAMS	20250715131870729
15-07-2025 08:08:31	143	€30.35	XAMS	20250715131870731
15-07-2025 08:08:33	348	£26.26	XLON	20250715131870751
15-07-2025 08:08:33	222	£26.26	XLON	20250715131870753
15-07-2025 08:08:33	856	£26.26	XLON	20250715131870755
15-07-2025 08:09:00	154	€30.345	CEUX	20250715131870971
15-07-2025 08:09:00	331	£26.255	XLON	20250715131870973
15-07-2025 08:09:00	233	£26.255	XLON	20250715131870975
15-07-2025 08:09:00	362	€30.345	XAMS	20250715131870981
15-07-2025 08:09:05	172	€30.34	XAMS	20250715131871039
15-07-2025 08:09:06	111	€30.335	XAMS	20250715131871041
15-07-2025 08:09:07	347	£26.24	XLON	20250715131871181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:09:07	146	£26.24	XLON	20250715131871183
15-07-2025 08:09:21	404	€30.345	TQEX	20250715131871267
15-07-2025 08:09:21	64	€30.34	CEUX	20250715131871269
15-07-2025 08:09:21	223	€30.345	CEUX	20250715131871271
15-07-2025 08:09:21	601	€30.345	CEUX	20250715131871273
15-07-2025 08:09:31	562	£26.245	XLON	20250715131871333
15-07-2025 08:09:45	266	£26.245	XLON	20250715131871501
15-07-2025 08:09:45	149	£26.245	BATE	20250715131871503
15-07-2025 08:09:47	224	£26.245	XLON	20250715131871505
15-07-2025 08:09:48	32	€30.325	XAMS	20250715131871507
15-07-2025 08:09:49	141	€30.325	XAMS	20250715131871509
15-07-2025 08:09:49	479	€30.33	XAMS	20250715131871511
15-07-2025 08:09:49	226	€30.33	XAMS	20250715131871513
15-07-2025 08:09:49	483	€30.33	XAMS	20250715131871515
15-07-2025 08:09:50	59	£26.235	XLON	20250715131871529
15-07-2025 08:09:50	424	£26.235	XLON	20250715131871531
15-07-2025 08:09:50	132	€30.32	XAMS	20250715131871533
15-07-2025 08:09:50	210	€30.32	XAMS	20250715131871535
15-07-2025 08:09:50	83	£26.23	XLON	20250715131871537
15-07-2025 08:09:50	142	£26.225	XLON	20250715131871541
15-07-2025 08:10:08	177	£26.22	XLON	20250715131871625
15-07-2025 08:10:08	203	£26.22	XLON	20250715131871627
15-07-2025 08:10:09	342	£26.21	XLON	20250715131871629
15-07-2025 08:10:09	255	€30.29	XAMS	20250715131871631
15-07-2025 08:10:22	1,330	€30.305	XAMS	20250715131871659
15-07-2025 08:11:03	497	€30.345	TQEX	20250715131871884
15-07-2025 08:11:03	793	€30.345	TQEX	20250715131871886
15-07-2025 08:11:03	539	£26.255	XLON	20250715131871888
15-07-2025 08:11:03	332	£26.255	XLON	20250715131871890
15-07-2025 08:11:03	84	£26.255	XLON	20250715131871892
15-07-2025 08:11:03	192	£26.255	XLON	20250715131871894
15-07-2025 08:11:05	145	£26.255	CHIX	20250715131871900
15-07-2025 08:11:15	80	£26.255	XLON	20250715131871932
15-07-2025 08:11:15	100	£26.255	XLON	20250715131871934
15-07-2025 08:11:15	150	£26.25	XLON	20250715131871936
15-07-2025 08:11:15	168	€30.34	CEUX	20250715131871938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:11:15	81	£26.25	XLON	20250715131871940
15-07-2025 08:11:15	5	€30.34	CEUX	20250715131871942
15-07-2025 08:11:15	135	€30.34	XAMS	20250715131871944
15-07-2025 08:11:15	158	€30.34	XAMS	20250715131871946
15-07-2025 08:11:15	70	€30.34	XAMS	20250715131871948
15-07-2025 08:11:15	79	€30.34	XAMS	20250715131871950
15-07-2025 08:11:21	274	€30.325	XAMS	20250715131872066
15-07-2025 08:11:25	590	£26.245	CHIX	20250715131872074
15-07-2025 08:11:25	83	£26.245	BATE	20250715131872076
15-07-2025 08:11:25	190	£26.245	CHIX	20250715131872078
15-07-2025 08:11:43	1,409	€30.34	XAMS	20250715131872106
15-07-2025 08:11:52	182	£26.245	CHIX	20250715131872134
15-07-2025 08:12:06	802	£26.25	CHIX	20250715131872160
15-07-2025 08:12:09	400	£26.25	XLON	20250715131872176
15-07-2025 08:12:09	206	£26.25	XLON	20250715131872178
15-07-2025 08:12:10	159	€30.325	CEUX	20250715131872180
15-07-2025 08:12:10	70	£26.235	XLON	20250715131872182
15-07-2025 08:12:10	346	£26.235	XLON	20250715131872184
15-07-2025 08:12:10	2	€30.325	XAMS	20250715131872186
15-07-2025 08:12:10	415	€30.325	XAMS	20250715131872188
15-07-2025 08:12:10	334	£26.23	XLON	20250715131872190
15-07-2025 08:12:31	479	€30.325	XAMS	20250715131872214
15-07-2025 08:12:31	257	€30.325	XAMS	20250715131872216
15-07-2025 08:12:31	560	€30.325	XAMS	20250715131872218
15-07-2025 08:12:59	325	£26.235	XLON	20250715131872383
15-07-2025 08:12:59	294	£26.235	XLON	20250715131872385
15-07-2025 08:12:59	539	£26.235	XLON	20250715131872387
15-07-2025 08:12:59	138	£26.235	XLON	20250715131872389
15-07-2025 08:12:59	898	€30.32	XAMS	20250715131872391
15-07-2025 08:13:01	221	€30.32	TQEX	20250715131872395
15-07-2025 08:13:28	28	£26.225	XLON	20250715131872475
15-07-2025 08:13:28	420	£26.225	XLON	20250715131872477
15-07-2025 08:13:30	764	€30.315	CEUX	20250715131872479
15-07-2025 08:13:30	500	€30.315	CEUX	20250715131872481
15-07-2025 08:13:30	169	€30.315	CEUX	20250715131872483
15-07-2025 08:13:37	464	£26.24	XLON	20250715131872485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:13:37	539	£26.24	XLON	20250715131872487
15-07-2025 08:13:37	49	£26.24	XLON	20250715131872489
15-07-2025 08:13:37	295	£26.24	XLON	20250715131872491
15-07-2025 08:13:38	190	€30.31	XAMS	20250715131872505
15-07-2025 08:13:38	25	€30.305	XAMS	20250715131872507
15-07-2025 08:13:38	18	€30.305	XAMS	20250715131872509
15-07-2025 08:13:38	349	€30.305	XAMS	20250715131872511
15-07-2025 08:13:38	25	€30.305	XAMS	20250715131872513
15-07-2025 08:13:38	255	€30.305	XAMS	20250715131872515
15-07-2025 08:13:38	57	€30.305	XAMS	20250715131872517
15-07-2025 08:13:48	315	£26.23	XLON	20250715131872523
15-07-2025 08:13:48	391	£26.23	XLON	20250715131872525
15-07-2025 08:14:01	319	€30.345	CEUX	20250715131872671
15-07-2025 08:14:01	479	€30.345	XAMS	20250715131872673
15-07-2025 08:14:01	217	€30.345	XAMS	20250715131872675
15-07-2025 08:14:01	199	€30.345	XAMS	20250715131872677
15-07-2025 08:14:01	41	€30.345	CEUX	20250715131872679
15-07-2025 08:14:13	474	£26.255	XLON	20250715131872723
15-07-2025 08:14:13	148	£26.255	CHIX	20250715131872725
15-07-2025 08:14:16	131	€30.335	CEUX	20250715131872729
15-07-2025 08:14:16	120	€30.335	CEUX	20250715131872731
15-07-2025 08:14:16	40	£26.245	XLON	20250715131872733
15-07-2025 08:14:16	32	£26.245	XLON	20250715131872735
15-07-2025 08:14:16	246	€30.335	XAMS	20250715131872737
15-07-2025 08:14:16	307	€30.335	XAMS	20250715131872739
15-07-2025 08:14:16	287	€30.335	XAMS	20250715131872741
15-07-2025 08:14:16	118	€30.335	XAMS	20250715131872743
15-07-2025 08:14:24	153	€30.325	CEUX	20250715131872769
15-07-2025 08:14:25	368	£26.24	XLON	20250715131872771
15-07-2025 08:14:25	218	£26.24	XLON	20250715131872773
15-07-2025 08:14:26	453	£26.24	XLON	20250715131872777
15-07-2025 08:14:26	182	€30.32	CEUX	20250715131872779
15-07-2025 08:14:26	197	€30.325	XAMS	20250715131872781
15-07-2025 08:14:27	315	£26.235	XLON	20250715131872789
15-07-2025 08:14:27	86	€30.315	XAMS	20250715131872791
15-07-2025 08:14:31	139	€30.31	CEUX	20250715131872801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:14:31	45	€30.31	XAMS	20250715131872803
15-07-2025 08:14:31	313	€30.31	XAMS	20250715131872805
15-07-2025 08:14:34	37	£26.225	XLON	20250715131872809
15-07-2025 08:14:34	418	£26.225	XLON	20250715131872811
15-07-2025 08:14:34	71	£26.225	XLON	20250715131872813
15-07-2025 08:14:34	40	£26.22	XLON	20250715131872815
15-07-2025 08:14:46	164	€30.295	CEUX	20250715131872833
15-07-2025 08:14:46	191	€30.295	CEUX	20250715131872835
15-07-2025 08:14:46	92	€30.3	XAMS	20250715131872837
15-07-2025 08:14:46	409	€30.295	XAMS	20250715131872839
15-07-2025 08:14:46	32	€30.295	XAMS	20250715131872841
15-07-2025 08:14:46	74	€30.295	XAMS	20250715131872843
15-07-2025 08:15:03	142	€30.31	CEUX	20250715131873003
15-07-2025 08:15:03	249	€30.31	CEUX	20250715131873005
15-07-2025 08:15:03	50	£26.225	XLON	20250715131873007
15-07-2025 08:15:03	226	€30.31	XAMS	20250715131873009
15-07-2025 08:15:05	338	€30.31	XAMS	20250715131873021
15-07-2025 08:15:10	236	€30.31	CEUX	20250715131873033
15-07-2025 08:15:10	451	£26.225	XLON	20250715131873035
15-07-2025 08:15:10	129	€30.31	TQEX	20250715131873037
15-07-2025 08:15:10	225	€30.31	XAMS	20250715131873039
15-07-2025 08:15:25	79	£26.22	XLON	20250715131873103
15-07-2025 08:15:29	87	£26.225	BATE	20250715131873105
15-07-2025 08:15:29	83	£26.225	BATE	20250715131873107
15-07-2025 08:15:29	83	£26.225	BATE	20250715131873109
15-07-2025 08:15:29	83	£26.225	BATE	20250715131873111
15-07-2025 08:15:43	83	£26.225	BATE	20250715131873323
15-07-2025 08:15:46	83	£26.225	BATE	20250715131873327
15-07-2025 08:15:46	83	£26.225	BATE	20250715131873329
15-07-2025 08:15:46	83	£26.225	BATE	20250715131873331
15-07-2025 08:15:46	903	£26.225	BATE	20250715131873333
15-07-2025 08:15:46	218	£26.225	BATE	20250715131873335
15-07-2025 08:15:49	72	€30.305	XAMS	20250715131873353
15-07-2025 08:15:49	224	€30.305	XAMS	20250715131873355
15-07-2025 08:15:52	136	€30.31	CEUX	20250715131873375
15-07-2025 08:15:52	152	€30.31	XAMS	20250715131873377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:16:05	401	€30.315	TQEX	20250715131873409
15-07-2025 08:16:07	1,185	€30.315	TQEX	20250715131873419
15-07-2025 08:16:07	48	£26.215	XLON	20250715131873421
15-07-2025 08:16:07	467	£26.215	XLON	20250715131873423
15-07-2025 08:16:07	89	£26.21	XLON	20250715131873425
15-07-2025 08:16:07	73	£26.21	XLON	20250715131873427
15-07-2025 08:16:10	61	€30.3	XAMS	20250715131873433
15-07-2025 08:16:10	133	€30.3	CEUX	20250715131873435
15-07-2025 08:16:16	154	€30.295	CEUX	20250715131873441
15-07-2025 08:16:16	352	€30.295	XAMS	20250715131873443
15-07-2025 08:16:23	32	£26.205	XLON	20250715131873447
15-07-2025 08:16:23	34	£26.205	XLON	20250715131873449
15-07-2025 08:16:30	156	£26.21	CHIX	20250715131873457
15-07-2025 08:16:30	546	£26.21	XLON	20250715131873459
15-07-2025 08:16:34	65	€30.29	XAMS	20250715131873461
15-07-2025 08:16:34	42	€30.29	XAMS	20250715131873563
15-07-2025 08:16:34	363	€30.29	XAMS	20250715131873565
15-07-2025 08:16:34	9	€30.29	XAMS	20250715131873567
15-07-2025 08:16:41	176	€30.285	CEUX	20250715131873653
15-07-2025 08:16:41	131	£26.2	CHIX	20250715131873655
15-07-2025 08:16:41	507	£26.2	XLON	20250715131873657
15-07-2025 08:16:41	427	€30.285	XAMS	20250715131873659
15-07-2025 08:16:41	145	€30.285	XAMS	20250715131873661
15-07-2025 08:16:44	126	£26.195	XLON	20250715131873663
15-07-2025 08:16:44	36	£26.195	XLON	20250715131873665
15-07-2025 08:16:44	98	£26.195	XLON	20250715131873667
15-07-2025 08:16:44	89	£26.195	XLON	20250715131873669
15-07-2025 08:16:44	141	€30.28	CEUX	20250715131873671
15-07-2025 08:16:44	212	£26.195	XLON	20250715131873673
15-07-2025 08:16:44	40	€30.28	CEUX	20250715131873675
15-07-2025 08:16:44	418	€30.28	XAMS	20250715131873677
15-07-2025 08:16:44	22	€30.28	CEUX	20250715131873679
15-07-2025 08:16:59	156	£26.19	CHIX	20250715131873871
15-07-2025 08:16:59	124	£26.19	XLON	20250715131873873
15-07-2025 08:16:59	577	£26.19	XLON	20250715131873875
15-07-2025 08:16:59	128	€30.275	CEUX	20250715131873877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:17:00	117	€30.275	XAMS	20250715131873879
15-07-2025 08:17:21	185	€30.3	CEUX	20250715131873919
15-07-2025 08:17:21	495	€30.3	XAMS	20250715131873921
15-07-2025 08:17:22	506	€30.3	TQEX	20250715131873955
15-07-2025 08:17:22	126	€30.3	CEUX	20250715131873957
15-07-2025 08:17:22	249	€30.3	CEUX	20250715131873959
15-07-2025 08:17:22	385	€30.3	CEUX	20250715131873961
15-07-2025 08:17:22	27	€30.3	CEUX	20250715131873963
15-07-2025 08:17:23	177	£26.21	BATE	20250715131873975
15-07-2025 08:17:27	1,368	£26.21	BATE	20250715131874053
15-07-2025 08:17:36	145	£26.195	CHIX	20250715131874267
15-07-2025 08:17:36	561	£26.195	XLON	20250715131874269
15-07-2025 08:17:36	460	£26.195	XLON	20250715131874271
15-07-2025 08:18:17	89	£26.205	BATE	20250715131874511
15-07-2025 08:18:24	903	£26.205	BATE	20250715131874545
15-07-2025 08:18:24	513	£26.205	BATE	20250715131874547
15-07-2025 08:18:32	250	€30.285	TQEX	20250715131874593
15-07-2025 08:18:32	433	€30.285	CEUX	20250715131874595
15-07-2025 08:18:32	317	€30.285	XAMS	20250715131874597
15-07-2025 08:18:32	80	€30.285	CEUX	20250715131874599
15-07-2025 08:18:33	217	€30.285	XAMS	20250715131874601
15-07-2025 08:18:33	32	€30.285	CEUX	20250715131874603
15-07-2025 08:18:33	90	€30.285	CEUX	20250715131874605
15-07-2025 08:18:33	79	€30.285	CEUX	20250715131874607
15-07-2025 08:18:33	479	€30.285	XAMS	20250715131874609
15-07-2025 08:18:33	192	€30.285	XAMS	20250715131874611
15-07-2025 08:18:33	66	€30.285	XAMS	20250715131874613
15-07-2025 08:18:34	20	€30.285	CEUX	20250715131874615
15-07-2025 08:19:02	145	€30.28	CEUX	20250715131874651
15-07-2025 08:19:02	520	£26.2	BATE	20250715131874653
15-07-2025 08:19:02	488	£26.2	XLON	20250715131874655
15-07-2025 08:19:02	88	€30.28	XAMS	20250715131874657
15-07-2025 08:19:02	358	€30.28	XAMS	20250715131874659
15-07-2025 08:19:15	111	€30.275	CEUX	20250715131874789
15-07-2025 08:19:15	59	€30.28	CEUX	20250715131874791
15-07-2025 08:19:15	262	€30.28	CEUX	20250715131874793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:19:15	208	€30.28	XAMS	20250715131874795
15-07-2025 08:19:15	479	€30.28	XAMS	20250715131874797
15-07-2025 08:19:15	207	€30.28	XAMS	20250715131874799
15-07-2025 08:19:15	358	€30.28	XAMS	20250715131874801
15-07-2025 08:19:36	796	£26.22	BATE	20250715131874860
15-07-2025 08:19:36	539	£26.22	XLON	20250715131874862
15-07-2025 08:19:37	600	£26.22	BATE	20250715131874866
15-07-2025 08:19:37	11	£26.22	BATE	20250715131874868
15-07-2025 08:19:37	401	£26.215	XLON	20250715131874870
15-07-2025 08:19:37	48	£26.215	XLON	20250715131874872
15-07-2025 08:19:44	49	€30.3	XAMS	20250715131874920
15-07-2025 08:20:02	105	€30.3	CEUX	20250715131874954
15-07-2025 08:20:02	218	€30.3	XAMS	20250715131874956
15-07-2025 08:20:02	563	€30.305	XAMS	20250715131874958
15-07-2025 08:20:02	206	€30.305	XAMS	20250715131874960
15-07-2025 08:20:02	462	€30.305	XAMS	20250715131875062
15-07-2025 08:20:20	152	£26.23	CHIX	20250715131875088
15-07-2025 08:20:20	575	£26.23	XLON	20250715131875090
15-07-2025 08:20:52	120	£26.23	XLON	20250715131875126
15-07-2025 08:20:52	1,246	£26.23	BATE	20250715131875128
15-07-2025 08:20:52	479	€30.315	XAMS	20250715131875130
15-07-2025 08:20:52	15	€30.315	XAMS	20250715131875132
15-07-2025 08:20:52	930	€30.315	XAMS	20250715131875134
15-07-2025 08:21:01	211	£26.23	XLON	20250715131875140
15-07-2025 08:21:05	172	€30.31	CEUX	20250715131875152
15-07-2025 08:21:05	199	€30.305	CEUX	20250715131875154
15-07-2025 08:21:05	111	£26.225	XLON	20250715131875156
15-07-2025 08:21:05	85	£26.225	XLON	20250715131875158
15-07-2025 08:21:05	504	£26.22	XLON	20250715131875160
15-07-2025 08:21:05	462	£26.22	XLON	20250715131875162
15-07-2025 08:21:05	106	£26.22	XLON	20250715131875164
15-07-2025 08:21:05	410	£26.22	XLON	20250715131875166
15-07-2025 08:21:05	112	£26.22	CHIX	20250715131875168
15-07-2025 08:21:05	162	€30.31	XAMS	20250715131875170
15-07-2025 08:21:05	50	€30.31	XAMS	20250715131875172
15-07-2025 08:21:05	50	€30.31	XAMS	20250715131875174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:21:05	139	€30.31	XAMS	20250715131875176
15-07-2025 08:21:45	555	£26.245	CHIX	20250715131875238
15-07-2025 08:21:45	590	£26.245	CHIX	20250715131875240
15-07-2025 08:21:45	243	£26.245	CHIX	20250715131875242
15-07-2025 08:22:04	108	€30.335	CEUX	20250715131875374
15-07-2025 08:22:04	108	€30.335	CEUX	20250715131875376
15-07-2025 08:22:04	108	€30.335	CEUX	20250715131875378
15-07-2025 08:22:04	221	€30.335	XAMS	20250715131875380
15-07-2025 08:22:04	108	€30.335	CEUX	20250715131875382
15-07-2025 08:22:04	107	€30.335	CEUX	20250715131875384
15-07-2025 08:22:10	220	€30.34	XAMS	20250715131875412
15-07-2025 08:22:10	479	€30.34	XAMS	20250715131875414
15-07-2025 08:22:10	197	€30.34	XAMS	20250715131875416
15-07-2025 08:22:10	15	€30.34	XAMS	20250715131875418
15-07-2025 08:22:10	103	€30.34	XAMS	20250715131875420
15-07-2025 08:22:30	952	£26.24	XLON	20250715131875464
15-07-2025 08:22:30	274	£26.24	CHIX	20250715131875466
15-07-2025 08:22:30	220	£26.24	BATE	20250715131875468
15-07-2025 08:22:42	105	€30.33	CEUX	20250715131875488
15-07-2025 08:22:42	249	€30.33	CEUX	20250715131875490
15-07-2025 08:22:42	479	€30.33	XAMS	20250715131875492
15-07-2025 08:22:42	221	€30.33	XAMS	20250715131875494
15-07-2025 08:22:42	15	€30.33	XAMS	20250715131875496
15-07-2025 08:22:42	104	€30.33	CEUX	20250715131875498
15-07-2025 08:22:42	162	€30.33	XAMS	20250715131875500
15-07-2025 08:22:58	195	€30.325	CEUX	20250715131875540
15-07-2025 08:22:58	459	£26.23	XLON	20250715131875542
15-07-2025 08:22:58	434	€30.325	XAMS	20250715131875544
15-07-2025 08:22:58	28	€30.32	XAMS	20250715131875546
15-07-2025 08:22:58	50	€30.32	XAMS	20250715131875548
15-07-2025 08:22:58	25	€30.32	XAMS	20250715131875550
15-07-2025 08:22:58	6	€30.32	XAMS	20250715131875552
15-07-2025 08:22:58	131	£26.225	XLON	20250715131875554
15-07-2025 08:23:27	1,066	£26.235	XLON	20250715131875803
15-07-2025 08:23:27	276	£26.235	BATE	20250715131875805
15-07-2025 08:23:30	114	€30.315	CEUX	20250715131875813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:23:30	98	€30.315	CEUX	20250715131875815
15-07-2025 08:23:30	221	€30.315	XAMS	20250715131875817
15-07-2025 08:23:30	237	€30.315	XAMS	20250715131875819
15-07-2025 08:23:30	114	€30.315	CEUX	20250715131875821
15-07-2025 08:23:30	29	€30.315	CEUX	20250715131875823
15-07-2025 08:24:05	105	€30.315	CEUX	20250715131875975
15-07-2025 08:24:05	277	€30.315	CEUX	20250715131875977
15-07-2025 08:24:05	26	€30.315	CEUX	20250715131875979
15-07-2025 08:24:05	325	€30.315	XAMS	20250715131875981
15-07-2025 08:24:05	71	€30.315	XAMS	20250715131875983
15-07-2025 08:24:05	15	€30.315	XAMS	20250715131875985
15-07-2025 08:24:16	104	£26.235	BATE	20250715131876003
15-07-2025 08:24:16	590	£26.235	CHIX	20250715131876005
15-07-2025 08:24:16	42	£26.225	XLON	20250715131876007
15-07-2025 08:24:34	216	€30.32	XAMS	20250715131876065
15-07-2025 08:24:34	230	€30.32	XAMS	20250715131876067
15-07-2025 08:24:36	288	€30.32	XAMS	20250715131876069
15-07-2025 08:24:36	609	€30.32	XAMS	20250715131876071
15-07-2025 08:24:36	843	€30.32	XAMS	20250715131876073
15-07-2025 08:24:36	185	€30.32	XAMS	20250715131876075
15-07-2025 08:24:38	196	€30.32	XAMS	20250715131876083
15-07-2025 08:24:38	242	€30.32	XAMS	20250715131876085
15-07-2025 08:24:38	204	€30.32	XAMS	20250715131876087
15-07-2025 08:24:38	15	€30.32	XAMS	20250715131876089
15-07-2025 08:24:38	200	€30.32	XAMS	20250715131876091
15-07-2025 08:24:48	184	£26.23	XLON	20250715131876115
15-07-2025 08:24:48	240	£26.23	XLON	20250715131876117
15-07-2025 08:24:48	102	£26.23	BATE	20250715131876119
15-07-2025 08:24:48	675	£26.23	XLON	20250715131876121
15-07-2025 08:24:48	450	£26.23	XLON	20250715131876123
15-07-2025 08:24:48	56	£26.225	XLON	20250715131876125
15-07-2025 08:24:58	111	£26.22	XLON	20250715131876313
15-07-2025 08:24:58	152	£26.22	XLON	20250715131876315
15-07-2025 08:24:58	113	£26.22	XLON	20250715131876317
15-07-2025 08:24:58	172	£26.22	XLON	20250715131876319
15-07-2025 08:25:05	356	€30.305	XAMS	20250715131876325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:25:05	132	€30.305	CEUX	20250715131876327
15-07-2025 08:25:06	31	€30.3	XAMS	20250715131876329
15-07-2025 08:25:12	335	€30.295	XAMS	20250715131876339
15-07-2025 08:25:12	93	€30.295	XAMS	20250715131876341
15-07-2025 08:25:12	302	€30.295	XAMS	20250715131876343
15-07-2025 08:25:37	1,054	£26.215	CHIX	20250715131876405
15-07-2025 08:25:37	170	£26.215	BATE	20250715131876407
15-07-2025 08:25:37	82	£26.215	BATE	20250715131876409
15-07-2025 08:25:57	211	€30.3	TQEX	20250715131876415
15-07-2025 08:25:57	172	€30.3	TQEX	20250715131876417
15-07-2025 08:25:57	479	€30.3	XAMS	20250715131876419
15-07-2025 08:25:57	238	€30.3	XAMS	20250715131876421
15-07-2025 08:25:57	223	€30.3	XAMS	20250715131876423
15-07-2025 08:25:57	15	€30.3	XAMS	20250715131876425
15-07-2025 08:25:57	199	€30.3	XAMS	20250715131876427
15-07-2025 08:26:15	159	€30.295	CEUX	20250715131876565
15-07-2025 08:26:15	410	£26.205	XLON	20250715131876567
15-07-2025 08:26:15	423	£26.205	XLON	20250715131876569
15-07-2025 08:26:15	146	£26.205	XLON	20250715131876571
15-07-2025 08:26:15	387	£26.205	XLON	20250715131876573
15-07-2025 08:26:15	50	£26.205	XLON	20250715131876575
15-07-2025 08:26:15	170	£26.2	XLON	20250715131876577
15-07-2025 08:26:15	166	€30.295	XAMS	20250715131876579
15-07-2025 08:26:15	226	€30.295	XAMS	20250715131876581
15-07-2025 08:26:15	62	€30.29	XAMS	20250715131876583
15-07-2025 08:26:15	63	€30.285	XAMS	20250715131876585
15-07-2025 08:26:15	139	€30.285	XAMS	20250715131876587
15-07-2025 08:26:15	235	€30.285	XAMS	20250715131876589
15-07-2025 08:26:15	56	€30.285	XAMS	20250715131876591
15-07-2025 08:26:15	40	€30.285	XAMS	20250715131876593
15-07-2025 08:26:39	426	£26.2	XLON	20250715131876643
15-07-2025 08:26:39	133	£26.2	CHIX	20250715131876645
15-07-2025 08:26:57	675	£26.2	XLON	20250715131876685
15-07-2025 08:26:57	665	£26.2	XLON	20250715131876687
15-07-2025 08:26:57	208	£26.2	XLON	20250715131876689
15-07-2025 08:27:03	235	€30.285	TQEX	20250715131876711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:27:03	72	€30.285	TQEX	20250715131876713
15-07-2025 08:27:05	233	€30.285	XAMS	20250715131876715
15-07-2025 08:27:05	232	€30.285	XAMS	20250715131876717
15-07-2025 08:27:05	232	€30.285	XAMS	20250715131876719
15-07-2025 08:27:06	232	€30.285	XAMS	20250715131876721
15-07-2025 08:27:06	232	€30.285	XAMS	20250715131876723
15-07-2025 08:27:06	130	€30.285	XAMS	20250715131876725
15-07-2025 08:27:47	6	£26.21	BATE	20250715131876895
15-07-2025 08:27:47	213	£26.21	XLON	20250715131876897
15-07-2025 08:28:09	105	€30.32	CEUX	20250715131876919
15-07-2025 08:28:09	106	€30.32	CEUX	20250715131876921
15-07-2025 08:28:12	106	€30.32	CEUX	20250715131876923
15-07-2025 08:28:12	105	€30.32	CEUX	20250715131876925
15-07-2025 08:28:12	368	€30.32	CEUX	20250715131876927
15-07-2025 08:28:12	404	£26.23	CHIX	20250715131876929
15-07-2025 08:28:12	1,250	£26.23	XLON	20250715131876931
15-07-2025 08:28:12	479	€30.32	XAMS	20250715131876933
15-07-2025 08:28:12	230	€30.32	XAMS	20250715131876935
15-07-2025 08:28:12	94	€30.32	XAMS	20250715131876937
15-07-2025 08:29:02	1,338	£26.235	XLON	20250715131877034
15-07-2025 08:29:08	367	£26.22	XLON	20250715131877046
15-07-2025 08:29:08	363	£26.22	XLON	20250715131877048
15-07-2025 08:29:09	112	€30.305	CEUX	20250715131877050
15-07-2025 08:29:09	10	€30.305	CEUX	20250715131877052
15-07-2025 08:29:09	106	€30.305	CEUX	20250715131877054
15-07-2025 08:29:09	171	€30.305	CEUX	20250715131877156
15-07-2025 08:29:09	106	€30.305	CEUX	20250715131877158
15-07-2025 08:29:09	53	€30.305	CEUX	20250715131877160
15-07-2025 08:29:09	22	€30.305	CEUX	20250715131877162
15-07-2025 08:29:09	4	€30.305	CEUX	20250715131877164
15-07-2025 08:29:31	103	€30.31	CEUX	20250715131877199
15-07-2025 08:29:31	168	€30.31	CEUX	20250715131877201
15-07-2025 08:29:31	228	€30.31	XAMS	20250715131877203
15-07-2025 08:29:31	248	€30.31	XAMS	20250715131877205
15-07-2025 08:29:31	15	€30.31	XAMS	20250715131877207
15-07-2025 08:29:31	112	€30.315	XAMS	20250715131877209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:29:39	537	£26.225	XLON	20250715131877238
15-07-2025 08:29:39	171	£26.225	CHIX	20250715131877240
15-07-2025 08:30:07	476	€30.325	CEUX	20250715131877456
15-07-2025 08:30:07	17	€30.325	CEUX	20250715131877458
15-07-2025 08:30:07	340	€30.325	CEUX	20250715131877460
15-07-2025 08:30:07	137	€30.325	CEUX	20250715131877462
15-07-2025 08:30:07	17	€30.325	CEUX	20250715131877464
15-07-2025 08:30:07	103	€30.325	CEUX	20250715131877466
15-07-2025 08:30:07	154	€30.325	CEUX	20250715131877468
15-07-2025 08:30:07	11	€30.33	XAMS	20250715131877470
15-07-2025 08:30:07	241	€30.33	XAMS	20250715131877472
15-07-2025 08:30:07	44	€30.33	XAMS	20250715131877474
15-07-2025 08:30:31	1,017	£26.235	XLON	20250715131877544
15-07-2025 08:30:31	225	£26.235	BATE	20250715131877546
15-07-2025 08:30:55	2	£26.24	CHIX	20250715131877584
15-07-2025 08:30:55	124	£26.24	CHIX	20250715131877586
15-07-2025 08:30:56	104	£26.24	CHIX	20250715131877588
15-07-2025 08:30:56	124	£26.24	CHIX	20250715131877590
15-07-2025 08:30:56	1,236	€30.33	TQEX	20250715131877592
15-07-2025 08:31:24	1,556	£26.245	XLON	20250715131877628
15-07-2025 08:31:43	1,032	€30.33	XAMS	20250715131878090
15-07-2025 08:31:50	176	£26.24	CHIX	20250715131878094
15-07-2025 08:31:50	137	£26.24	CHIX	20250715131878096
15-07-2025 08:31:50	528	£26.24	XLON	20250715131878098
15-07-2025 08:31:50	457	£26.24	XLON	20250715131878100
15-07-2025 08:32:05	518	£26.24	XLON	20250715131878120
15-07-2025 08:32:05	78	£26.24	CHIX	20250715131878122
15-07-2025 08:32:05	191	£26.24	XLON	20250715131878124
15-07-2025 08:32:05	450	£26.24	XLON	20250715131878126
15-07-2025 08:32:05	201	£26.24	XLON	20250715131878128
15-07-2025 08:32:16	350	€30.33	TQEX	20250715131878149
15-07-2025 08:32:19	104	€30.33	CEUX	20250715131878159
15-07-2025 08:32:19	104	€30.33	CEUX	20250715131878161
15-07-2025 08:32:19	104	€30.33	CEUX	20250715131878163
15-07-2025 08:32:19	104	€30.33	CEUX	20250715131878165
15-07-2025 08:32:19	247	€30.33	XAMS	20250715131878167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:32:19	506	€30.335	TQEX	20250715131878169
15-07-2025 08:32:19	104	€30.33	CEUX	20250715131878171
15-07-2025 08:32:19	1	€30.335	CEUX	20250715131878173
15-07-2025 08:32:55	128	€30.325	CEUX	20250715131878203
15-07-2025 08:32:55	306	€30.325	XAMS	20250715131878205
15-07-2025 08:33:07	675	£26.245	XLON	20250715131878221
15-07-2025 08:33:07	450	£26.245	XLON	20250715131878223
15-07-2025 08:33:07	590	£26.245	CHIX	20250715131878225
15-07-2025 08:33:07	50	£26.245	XLON	20250715131878227
15-07-2025 08:33:22	219	€30.325	CEUX	20250715131878245
15-07-2025 08:33:22	430	€30.325	XAMS	20250715131878247
15-07-2025 08:33:22	242	€30.325	XAMS	20250715131878349
15-07-2025 08:33:22	31	€30.325	CEUX	20250715131878351
15-07-2025 08:33:22	463	€30.325	XAMS	20250715131878353
15-07-2025 08:33:48	147	€30.33	CEUX	20250715131878505
15-07-2025 08:33:48	38	€30.33	CEUX	20250715131878507
15-07-2025 08:33:48	349	£26.24	XLON	20250715131878509
15-07-2025 08:33:48	113	€30.33	CEUX	20250715131878511
15-07-2025 08:33:48	151	€30.33	CEUX	20250715131878513
15-07-2025 08:33:48	362	€30.33	XAMS	20250715131878515
15-07-2025 08:33:48	366	€30.33	XAMS	20250715131878517
15-07-2025 08:33:48	377	€30.33	XAMS	20250715131878519
15-07-2025 08:33:49	395	£26.235	XLON	20250715131878521
15-07-2025 08:34:12	257	€30.33	XAMS	20250715131878679
15-07-2025 08:34:12	479	€30.33	XAMS	20250715131878681
15-07-2025 08:34:12	194	€30.33	XAMS	20250715131878683
15-07-2025 08:34:12	233	€30.33	XAMS	20250715131878685
15-07-2025 08:34:12	277	€30.33	XAMS	20250715131878687
15-07-2025 08:34:27	1,000	£26.24	XLON	20250715131878699
15-07-2025 08:34:27	164	£26.24	XLON	20250715131878701
15-07-2025 08:34:37	120	£26.235	XLON	20250715131878713
15-07-2025 08:34:55	149	€30.315	CEUX	20250715131878726
15-07-2025 08:34:55	311	£26.23	XLON	20250715131878728
15-07-2025 08:34:55	185	£26.23	XLON	20250715131878730
15-07-2025 08:34:55	134	£26.225	XLON	20250715131878732
15-07-2025 08:34:55	64	£26.225	XLON	20250715131878734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:34:55	208	€30.315	XAMS	20250715131878736
15-07-2025 08:34:55	234	€30.315	XAMS	20250715131878738
15-07-2025 08:34:55	208	€30.315	XAMS	20250715131878740
15-07-2025 08:34:55	329	£26.23	XLON	20250715131878742
15-07-2025 08:34:55	192	€30.315	XAMS	20250715131878744
15-07-2025 08:34:55	139	€30.31	CEUX	20250715131878748
15-07-2025 08:34:55	176	€30.31	XAMS	20250715131878754
15-07-2025 08:34:55	368	€30.31	XAMS	20250715131878756
15-07-2025 08:34:56	468	£26.22	XLON	20250715131878760
15-07-2025 08:34:58	354	€30.3	XAMS	20250715131878762
15-07-2025 08:34:58	301	€30.3	XAMS	20250715131878764
15-07-2025 08:35:00	357	£26.215	XLON	20250715131878766
15-07-2025 08:35:00	438	£26.215	XLON	20250715131878768
15-07-2025 08:35:00	419	£26.215	XLON	20250715131878770
15-07-2025 08:35:00	348	£26.215	XLON	20250715131878772
15-07-2025 08:35:10	322	£26.215	XLON	20250715131878814
15-07-2025 08:35:34	543	€30.31	XAMS	20250715131878842
15-07-2025 08:35:34	285	€30.31	XAMS	20250715131878844
15-07-2025 08:35:34	15	€30.31	XAMS	20250715131878846
15-07-2025 08:35:34	334	€30.31	XAMS	20250715131878948
15-07-2025 08:36:10	95	€30.3	CEUX	20250715131879050
15-07-2025 08:36:18	54	£26.225	XLON	20250715131879052
15-07-2025 08:36:18	198	£26.225	XLON	20250715131879054
15-07-2025 08:36:18	269	£26.225	XLON	20250715131879056
15-07-2025 08:36:18	534	£26.225	XLON	20250715131879058
15-07-2025 08:36:24	93	€30.305	CEUX	20250715131879060
15-07-2025 08:36:24	632	€30.31	TQEX	20250715131879062
15-07-2025 08:36:24	249	€30.305	CEUX	20250715131879064
15-07-2025 08:36:24	265	€30.305	XAMS	20250715131879066
15-07-2025 08:36:24	145	€30.31	TQEX	20250715131879068
15-07-2025 08:36:24	93	€30.305	CEUX	20250715131879070
15-07-2025 08:36:31	270	£26.215	XLON	20250715131879087
15-07-2025 08:36:31	313	£26.215	XLON	20250715131879089
15-07-2025 08:36:31	431	£26.215	XLON	20250715131879091
15-07-2025 08:37:13	487	€30.31	TQEX	20250715131879306
15-07-2025 08:37:13	93	€30.305	CEUX	20250715131879308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:37:13	632	€30.31	TQEX	20250715131879310
15-07-2025 08:37:13	90	€30.305	CEUX	20250715131879312
15-07-2025 08:37:13	24	€30.305	CEUX	20250715131879314
15-07-2025 08:37:46	309	£26.215	CHIX	20250715131879404
15-07-2025 08:37:46	1,107	£26.215	XLON	20250715131879406
15-07-2025 08:37:46	231	£26.215	BATE	20250715131879408
15-07-2025 08:37:46	44	€30.3	XAMS	20250715131879410
15-07-2025 08:37:58	91	€30.31	CEUX	20250715131879412
15-07-2025 08:37:58	200	€30.31	CEUX	20250715131879414
15-07-2025 08:37:58	91	€30.31	CEUX	20250715131879416
15-07-2025 08:37:58	169	€30.31	XAMS	20250715131879418
15-07-2025 08:38:25	458	£26.225	XLON	20250715131879614
15-07-2025 08:38:25	149	£26.225	CHIX	20250715131879616
15-07-2025 08:38:33	124	€30.31	CEUX	20250715131879638
15-07-2025 08:38:33	119	€30.31	CEUX	20250715131879640
15-07-2025 08:38:33	331	£26.22	XLON	20250715131879642
15-07-2025 08:38:33	359	£26.22	XLON	20250715131879644
15-07-2025 08:38:33	335	£26.22	XLON	20250715131879646
15-07-2025 08:38:33	546	£26.22	XLON	20250715131879648
15-07-2025 08:38:33	156	£26.22	CHIX	20250715131879650
15-07-2025 08:38:33	80	€30.31	XAMS	20250715131879652
15-07-2025 08:38:33	211	€30.31	XAMS	20250715131879654
15-07-2025 08:38:33	277	€30.31	XAMS	20250715131879656
15-07-2025 08:38:36	632	€30.31	TQEX	20250715131879668
15-07-2025 08:38:36	355	€30.31	CEUX	20250715131879670
15-07-2025 08:38:36	59	€30.31	CEUX	20250715131879672
15-07-2025 08:39:02	128	€30.305	CEUX	20250715131879700
15-07-2025 08:39:02	113	€30.305	CEUX	20250715131879702
15-07-2025 08:39:02	440	£26.215	XLON	20250715131879704
15-07-2025 08:39:02	276	£26.215	XLON	20250715131879706
15-07-2025 08:39:02	267	€30.305	XAMS	20250715131879708
15-07-2025 08:39:02	294	€30.305	XAMS	20250715131879710
15-07-2025 08:39:02	315	€30.305	XAMS	20250715131879712
15-07-2025 08:39:24	904	£26.22	XLON	20250715131879732
15-07-2025 08:39:24	498	£26.22	XLON	20250715131879734
15-07-2025 08:39:26	278	€30.31	XAMS	20250715131879736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:39:26	1,393	€30.31	XAMS	20250715131879738
15-07-2025 08:39:30	155	£26.22	XLON	20250715131879846
15-07-2025 08:39:30	125	€30.31	XAMS	20250715131879848
15-07-2025 08:39:30	124	€30.31	XAMS	20250715131879850
15-07-2025 08:39:58	487	£26.22	XLON	20250715131879884
15-07-2025 08:40:09	139	€30.305	CEUX	20250715131879910
15-07-2025 08:40:49	230	£26.23	CHIX	20250715131879995
15-07-2025 08:40:53	292	€30.325	XAMS	20250715131880001
15-07-2025 08:40:54	162	€30.325	XAMS	20250715131880003
15-07-2025 08:40:59	995	€30.325	XAMS	20250715131880007
15-07-2025 08:40:59	330	€30.325	XAMS	20250715131880009
15-07-2025 08:40:59	88	€30.325	XAMS	20250715131880011
15-07-2025 08:41:02	600	£26.235	XLON	20250715131880035
15-07-2025 08:41:02	1,075	£26.235	XLON	20250715131880037
15-07-2025 08:41:55	117	€30.325	CEUX	20250715131880505
15-07-2025 08:42:05	196	€30.325	CEUX	20250715131880531
15-07-2025 08:42:05	1,175	€30.325	CEUX	20250715131880533
15-07-2025 08:42:10	1,042	£26.235	XLON	20250715131880541
15-07-2025 08:42:10	319	£26.235	CHIX	20250715131880543
15-07-2025 08:42:21	125	€30.315	CEUX	20250715131880571
15-07-2025 08:42:21	219	£26.225	XLON	20250715131880573
15-07-2025 08:42:21	234	£26.225	XLON	20250715131880575
15-07-2025 08:42:21	185	£26.225	XLON	20250715131880577
15-07-2025 08:42:21	224	£26.225	XLON	20250715131880579
15-07-2025 08:42:21	100	€30.315	XAMS	20250715131880581
15-07-2025 08:42:21	11	€30.315	XAMS	20250715131880583
15-07-2025 08:42:21	86	€30.315	XAMS	20250715131880585
15-07-2025 08:42:21	274	€30.315	XAMS	20250715131880587
15-07-2025 08:42:21	3	€30.315	XAMS	20250715131880589
15-07-2025 08:42:21	65	€30.315	XAMS	20250715131880591
15-07-2025 08:42:21	191	€30.315	XAMS	20250715131880593
15-07-2025 08:42:59	272	£26.225	XLON	20250715131880777
15-07-2025 08:42:59	245	£26.225	XLON	20250715131880779
15-07-2025 08:42:59	841	£26.225	XLON	20250715131880781
15-07-2025 08:43:17	479	€30.315	XAMS	20250715131880827
15-07-2025 08:43:17	15	€30.315	XAMS	20250715131880829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:43:17	569	€30.315	XAMS	20250715131880831
15-07-2025 08:44:07	115	€30.325	CEUX	20250715131880909
15-07-2025 08:44:10	115	€30.325	CEUX	20250715131880923
15-07-2025 08:44:10	845	£26.235	XLON	20250715131880925
15-07-2025 08:44:10	535	£26.235	XLON	20250715131880927
15-07-2025 08:44:42	418	€30.325	CEUX	20250715131881101
15-07-2025 08:44:42	910	€30.325	CEUX	20250715131881103
15-07-2025 08:44:56	139	£26.235	XLON	20250715131881139
15-07-2025 08:44:56	845	£26.235	XLON	20250715131881141
15-07-2025 08:44:56	352	£26.235	XLON	20250715131881143
15-07-2025 08:44:56	60	£26.235	XLON	20250715131881145
15-07-2025 08:45:13	200	€30.325	CEUX	20250715131881195
15-07-2025 08:45:13	140	€30.325	CEUX	20250715131881197
15-07-2025 08:45:13	310	€30.325	CEUX	20250715131881199
15-07-2025 08:45:13	200	€30.325	CEUX	20250715131881201
15-07-2025 08:45:21	464	€30.325	CEUX	20250715131881353
15-07-2025 08:45:21	3	€30.325	CEUX	20250715131881355
15-07-2025 08:45:44	452	£26.24	XLON	20250715131881405
15-07-2025 08:45:44	402	£26.24	XLON	20250715131881407
15-07-2025 08:45:44	473	£26.24	XLON	20250715131881409
15-07-2025 08:45:44	443	£26.24	XLON	20250715131881411
15-07-2025 08:45:44	432	£26.24	XLON	20250715131881413
15-07-2025 08:46:14	238	£26.24	XLON	20250715131881653
15-07-2025 08:46:14	243	£26.24	XLON	20250715131881655
15-07-2025 08:46:14	845	£26.24	XLON	20250715131881657
15-07-2025 08:46:14	31	£26.24	XLON	20250715131881659
15-07-2025 08:46:19	550	€30.335	XAMS	20250715131881675
15-07-2025 08:46:19	310	€30.335	XAMS	20250715131881677
15-07-2025 08:46:19	498	€30.335	XAMS	20250715131881679
15-07-2025 08:47:12	124	£26.24	CHIX	20250715131881769
15-07-2025 08:47:12	227	£26.24	CHIX	20250715131881771
15-07-2025 08:47:12	621	£26.24	CHIX	20250715131881773
15-07-2025 08:47:17	186	£26.24	XLON	20250715131881787
15-07-2025 08:47:24	192	£26.24	XLON	20250715131881793
15-07-2025 08:47:25	160	€30.33	CEUX	20250715131881795
15-07-2025 08:47:25	548	€30.33	XAMS	20250715131881797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:47:25	320	€30.33	XAMS	20250715131881799
15-07-2025 08:48:17	104	€30.335	CEUX	20250715131882027
15-07-2025 08:48:18	345	€30.335	CEUX	20250715131882029
15-07-2025 08:48:21	204	€30.335	XAMS	20250715131882037
15-07-2025 08:48:22	138	€30.335	XAMS	20250715131882039
15-07-2025 08:48:35	56	€30.335	CEUX	20250715131882133
15-07-2025 08:48:48	3	€30.335	CEUX	20250715131882273
15-07-2025 08:49:24	1,524	£26.25	XLON	20250715131882355
15-07-2025 08:49:24	427	£26.25	CHIX	20250715131882357
15-07-2025 08:49:24	308	£26.25	BATE	20250715131882359
15-07-2025 08:49:44	236	€30.345	XAMS	20250715131882369
15-07-2025 08:49:44	752	€30.345	XAMS	20250715131882371
15-07-2025 08:49:44	212	€30.345	XAMS	20250715131882373
15-07-2025 08:49:44	363	€30.345	XAMS	20250715131882375
15-07-2025 08:49:44	232	€30.345	XAMS	20250715131882377
15-07-2025 08:49:44	316	€30.345	XAMS	20250715131882379
15-07-2025 08:50:08	176	£26.25	BATE	20250715131882394
15-07-2025 08:50:08	93	£26.25	CHIX	20250715131882396
15-07-2025 08:50:08	771	£26.25	XLON	20250715131882398
15-07-2025 08:50:08	106	£26.25	XLON	20250715131882400
15-07-2025 08:50:08	155	£26.25	CHIX	20250715131882402
15-07-2025 08:50:13	167	€30.34	CEUX	20250715131882412
15-07-2025 08:50:13	186	€30.34	CEUX	20250715131882414
15-07-2025 08:50:13	310	£26.245	XLON	20250715131882416
15-07-2025 08:50:13	34	£26.245	XLON	20250715131882418
15-07-2025 08:50:13	299	£26.245	XLON	20250715131882420
15-07-2025 08:50:13	362	€30.34	XAMS	20250715131882422
15-07-2025 08:50:13	401	€30.34	XAMS	20250715131882424
15-07-2025 08:50:13	357	€30.34	XAMS	20250715131882426
15-07-2025 08:50:13	429	€30.335	CEUX	20250715131882428
15-07-2025 08:50:13	128	€30.335	CEUX	20250715131882430
15-07-2025 08:50:13	113	€30.335	CEUX	20250715131882432
15-07-2025 08:51:45	393	€30.36	CEUX	20250715131882908
15-07-2025 08:51:45	34	€30.36	CEUX	20250715131882910
15-07-2025 08:51:45	226	€30.36	CEUX	20250715131882912
15-07-2025 08:51:45	1,162	£26.26	XLON	20250715131882914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:51:45	341	£26.26	XLON	20250715131882916
15-07-2025 08:51:45	307	£26.26	BATE	20250715131882918
15-07-2025 08:51:45	435	£26.26	XLON	20250715131882920
15-07-2025 08:51:45	726	€30.36	XAMS	20250715131882922
15-07-2025 08:51:45	14	€30.36	XAMS	20250715131882924
15-07-2025 08:51:45	328	€30.36	XAMS	20250715131882926
15-07-2025 08:51:45	64	€30.36	CEUX	20250715131882928
15-07-2025 08:51:45	240	€30.36	CEUX	20250715131882930
15-07-2025 08:51:49	406	£26.255	XLON	20250715131882950
15-07-2025 08:51:49	515	£26.255	XLON	20250715131882952
15-07-2025 08:52:05	366	€30.355	XAMS	20250715131882960
15-07-2025 08:52:05	469	€30.355	XAMS	20250715131882962
15-07-2025 08:52:21	303	€30.35	TQEX	20250715131883002
15-07-2025 08:52:21	171	€30.35	TQEX	20250715131883004
15-07-2025 08:52:21	105	€30.35	CEUX	20250715131883006
15-07-2025 08:52:22	152	£26.25	XLON	20250715131883008
15-07-2025 08:52:22	150	£26.25	XLON	20250715131883010
15-07-2025 08:52:22	466	£26.25	XLON	20250715131883012
15-07-2025 08:52:22	580	€30.35	XAMS	20250715131883014
15-07-2025 08:52:22	285	€30.35	XAMS	20250715131883016
15-07-2025 08:53:04	590	£26.26	CHIX	20250715131883169
15-07-2025 08:53:04	74	£26.26	BATE	20250715131883171
15-07-2025 08:53:04	104	£26.26	BATE	20250715131883173
15-07-2025 08:53:04	500	£26.26	CHIX	20250715131883175
15-07-2025 08:53:04	129	£26.26	CHIX	20250715131883177
15-07-2025 08:53:04	66	£26.26	BATE	20250715131883179
15-07-2025 08:53:04	78	£26.26	CHIX	20250715131883181
15-07-2025 08:53:26	232	€30.355	XAMS	20250715131883193
15-07-2025 08:53:26	346	€30.355	XAMS	20250715131883195
15-07-2025 08:53:26	218	€30.355	XAMS	20250715131883197
15-07-2025 08:53:26	470	€30.355	XAMS	20250715131883199
15-07-2025 08:54:00	488	£26.255	XLON	20250715131883471
15-07-2025 08:54:00	269	£26.255	XLON	20250715131883473
15-07-2025 08:54:00	561	£26.255	XLON	20250715131883475
15-07-2025 08:54:17	752	€30.35	XAMS	20250715131883533
15-07-2025 08:54:17	351	€30.35	XAMS	20250715131883535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:54:17	283	€30.35	XAMS	20250715131883537
15-07-2025 08:54:55	361	£26.255	XLON	20250715131883603
15-07-2025 08:54:55	452	£26.255	XLON	20250715131883605
15-07-2025 08:54:55	134	£26.255	BATE	20250715131883607
15-07-2025 08:54:55	411	£26.255	XLON	20250715131883609
15-07-2025 08:55:23	121	€30.345	CEUX	20250715131883629
15-07-2025 08:55:23	195	€30.345	CEUX	20250715131883631
15-07-2025 08:55:23	399	£26.245	XLON	20250715131883633
15-07-2025 08:55:26	217	€30.345	CEUX	20250715131883635
15-07-2025 08:55:26	497	€30.345	XAMS	20250715131883637
15-07-2025 08:55:26	114	€30.345	CEUX	20250715131883739
15-07-2025 08:56:35	220	€30.35	TQEX	20250715131883921
15-07-2025 08:56:51	157	£26.255	CHIX	20250715131883929
15-07-2025 08:56:51	875	£26.255	CHIX	20250715131883931
15-07-2025 08:56:51	512	£26.255	BATE	20250715131883933
15-07-2025 08:56:51	104	£26.255	BATE	20250715131883935
15-07-2025 08:56:51	389	£26.255	CHIX	20250715131883937
15-07-2025 08:56:58	221	€30.355	XAMS	20250715131884067
15-07-2025 08:56:58	377	€30.355	XAMS	20250715131884069
15-07-2025 08:56:58	226	€30.355	XAMS	20250715131884071
15-07-2025 08:56:58	211	€30.355	XAMS	20250715131884073
15-07-2025 08:56:58	377	€30.355	XAMS	20250715131884075
15-07-2025 08:56:58	108	€30.355	XAMS	20250715131884077
15-07-2025 08:57:38	120	£26.255	CHIX	20250715131884187
15-07-2025 08:57:38	132	£26.255	CHIX	20250715131884189
15-07-2025 08:57:38	435	£26.255	XLON	20250715131884191
15-07-2025 08:57:38	455	£26.255	XLON	20250715131884193
15-07-2025 08:57:38	9	£26.255	CHIX	20250715131884195
15-07-2025 08:57:38	370	£26.255	XLON	20250715131884197
15-07-2025 08:57:38	498	£26.255	XLON	20250715131884199
15-07-2025 08:57:38	117	€30.35	CEUX	20250715131884201
15-07-2025 08:57:38	138	€30.35	CEUX	20250715131884203
15-07-2025 08:57:38	338	€30.35	XAMS	20250715131884205
15-07-2025 08:57:38	270	€30.35	XAMS	20250715131884207
15-07-2025 08:57:38	317	€30.35	XAMS	20250715131884209
15-07-2025 08:57:38	418	£26.25	XLON	20250715131884211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:57:38	162	€30.34	CEUX	20250715131884213
15-07-2025 08:57:38	106	€30.34	CEUX	20250715131884215
15-07-2025 08:58:03	167	£26.245	XLON	20250715131884403
15-07-2025 08:58:03	463	£26.245	XLON	20250715131884405
15-07-2025 08:58:03	103	£26.245	XLON	20250715131884407
15-07-2025 08:58:03	392	£26.245	XLON	20250715131884409
15-07-2025 08:58:21	106	€30.34	CEUX	20250715131884449
15-07-2025 08:58:21	90	£26.24	XLON	20250715131884451
15-07-2025 08:58:21	410	£26.24	XLON	20250715131884453
15-07-2025 08:58:21	261	€30.34	XAMS	20250715131884455
15-07-2025 08:58:21	17	€30.34	XAMS	20250715131884457
15-07-2025 08:58:37	65	£26.235	XLON	20250715131884515
15-07-2025 08:58:37	47	£26.235	XLON	20250715131884517
15-07-2025 08:58:37	81	£26.235	XLON	20250715131884519
15-07-2025 08:58:37	344	£26.235	XLON	20250715131884521
15-07-2025 08:58:37	133	€30.335	XAMS	20250715131884523
15-07-2025 08:58:37	214	€30.335	XAMS	20250715131884525
15-07-2025 08:58:37	358	€30.33	XAMS	20250715131884527
15-07-2025 08:58:37	104	€30.33	XAMS	20250715131884629
15-07-2025 08:58:39	144	€30.33	CEUX	20250715131884641
15-07-2025 08:58:50	44	£26.23	XLON	20250715131884661
15-07-2025 08:58:50	54	£26.23	XLON	20250715131884663
15-07-2025 08:59:00	155	€30.325	CEUX	20250715131884679
15-07-2025 08:59:00	278	€30.325	XAMS	20250715131884681
15-07-2025 08:59:00	390	€30.325	XAMS	20250715131884683
15-07-2025 08:59:00	47	£26.225	XLON	20250715131884685
15-07-2025 08:59:00	54	£26.225	XLON	20250715131884687
15-07-2025 08:59:00	33	£26.225	XLON	20250715131884689
15-07-2025 08:59:26	400	£26.22	XLON	20250715131884769
15-07-2025 08:59:26	32	£26.215	XLON	20250715131884771
15-07-2025 08:59:26	90	£26.21	XLON	20250715131884773
15-07-2025 08:59:26	55	£26.21	XLON	20250715131884775
15-07-2025 08:59:26	63	£26.21	XLON	20250715131884777
15-07-2025 08:59:27	106	€30.31	CEUX	20250715131884779
15-07-2025 08:59:27	105	€30.31	CEUX	20250715131884781
15-07-2025 08:59:27	86	€30.31	XAMS	20250715131884783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 08:59:49	207	€30.31	CEUX	20250715131884820
15-07-2025 08:59:49	105	€30.31	CEUX	20250715131884822
15-07-2025 08:59:49	58	€30.31	CEUX	20250715131884824
15-07-2025 08:59:49	249	€30.31	CEUX	20250715131884826
15-07-2025 08:59:49	102	€30.31	CEUX	20250715131884928
15-07-2025 08:59:49	249	€30.31	CEUX	20250715131884930
15-07-2025 08:59:49	102	€30.31	CEUX	20250715131884932
15-07-2025 08:59:49	33	€30.31	CEUX	20250715131884934
15-07-2025 08:59:54	52	£26.21	XLON	20250715131884968
15-07-2025 08:59:54	735	£26.21	XLON	20250715131884970
15-07-2025 08:59:54	26	£26.21	XLON	20250715131884972
15-07-2025 08:59:54	754	£26.21	XLON	20250715131884974
15-07-2025 09:00:51	1,315	£26.225	XLON	20250715131885262
15-07-2025 09:01:00	122	€30.315	CEUX	20250715131885280
15-07-2025 09:02:01	589	£26.225	XLON	20250715131885396
15-07-2025 09:02:01	845	£26.225	XLON	20250715131885398
15-07-2025 09:02:01	323	£26.225	XLON	20250715131885400
15-07-2025 09:02:15	752	€30.32	XAMS	20250715131885422
15-07-2025 09:02:15	425	€30.32	XAMS	20250715131885424
15-07-2025 09:02:15	231	€30.32	XAMS	20250715131885426
15-07-2025 09:02:15	226	€30.32	XAMS	20250715131885528
15-07-2025 09:02:15	233	€30.32	XAMS	20250715131885530
15-07-2025 09:02:15	223	€30.32	XAMS	20250715131885532
15-07-2025 09:02:15	26	€30.32	XAMS	20250715131885534
15-07-2025 09:02:21	112	€30.315	CEUX	20250715131885548
15-07-2025 09:02:21	26	€30.315	CEUX	20250715131885550
15-07-2025 09:02:21	328	€30.315	XAMS	20250715131885552
15-07-2025 09:02:55	191	£26.22	XLON	20250715131885650
15-07-2025 09:02:55	845	£26.22	XLON	20250715131885652
15-07-2025 09:02:55	234	£26.22	XLON	20250715131885654
15-07-2025 09:03:08	204	€30.31	XAMS	20250715131885682
15-07-2025 09:03:08	457	€30.31	XAMS	20250715131885684
15-07-2025 09:03:08	211	€30.31	XAMS	20250715131885686
15-07-2025 09:03:48	68	£26.22	CHIX	20250715131885724
15-07-2025 09:03:48	110	£26.22	BATE	20250715131885726
15-07-2025 09:03:48	590	£26.225	CHIX	20250715131885828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:03:48	269	£26.225	CHIX	20250715131885830
15-07-2025 09:03:48	127	£26.225	CHIX	20250715131885832
15-07-2025 09:04:22	121	€30.315	CEUX	20250715131885880
15-07-2025 09:04:22	90	€30.315	CEUX	20250715131885882
15-07-2025 09:04:22	221	€30.315	XAMS	20250715131885884
15-07-2025 09:04:22	236	€30.315	XAMS	20250715131885886
15-07-2025 09:04:22	121	€30.315	CEUX	20250715131885888
15-07-2025 09:04:22	93	€30.315	CEUX	20250715131885890
15-07-2025 09:04:22	83	€30.315	CEUX	20250715131885892
15-07-2025 09:04:22	460	€30.315	XAMS	20250715131885894
15-07-2025 09:04:22	24	€30.315	XAMS	20250715131885896
15-07-2025 09:04:22	16	€30.315	CEUX	20250715131885898
15-07-2025 09:04:50	1,456	£26.225	XLON	20250715131885933
15-07-2025 09:05:20	236	€30.315	XAMS	20250715131885995
15-07-2025 09:05:20	226	€30.315	XAMS	20250715131885997
15-07-2025 09:05:20	445	€30.315	XAMS	20250715131885999
15-07-2025 09:05:20	396	€30.315	XAMS	20250715131886001
15-07-2025 09:06:18	83	€30.32	CEUX	20250715131886287
15-07-2025 09:06:18	93	€30.32	TQEX	20250715131886289
15-07-2025 09:06:18	111	€30.32	CEUX	20250715131886291
15-07-2025 09:06:18	98	€30.32	CEUX	20250715131886293
15-07-2025 09:06:18	257	€30.32	CEUX	20250715131886295
15-07-2025 09:06:18	589	€30.32	XAMS	20250715131886297
15-07-2025 09:06:18	129	€30.32	TQEX	20250715131886299
15-07-2025 09:06:44	553	£26.235	CHIX	20250715131886477
15-07-2025 09:06:44	1,837	£26.235	XLON	20250715131886479
15-07-2025 09:06:45	469	£26.23	XLON	20250715131886481
15-07-2025 09:06:45	22	£26.23	XLON	20250715131886483
15-07-2025 09:06:45	412	£26.23	XLON	20250715131886485
15-07-2025 09:06:45	122	£26.23	CHIX	20250715131886487
15-07-2025 09:06:45	114	€30.315	CEUX	20250715131886489
15-07-2025 09:06:45	143	€30.31	CEUX	20250715131886491
15-07-2025 09:06:45	53	€30.31	CEUX	20250715131886493
15-07-2025 09:06:45	418	£26.225	XLON	20250715131886495
15-07-2025 09:06:45	128	£26.225	CHIX	20250715131886497
15-07-2025 09:07:15	393	€30.315	XAMS	20250715131886563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:07:15	159	€30.315	TQEX	20250715131886565
15-07-2025 09:07:15	676	€30.315	XAMS	20250715131886567
15-07-2025 09:07:40	350	£26.225	XLON	20250715131886595
15-07-2025 09:07:40	773	£26.225	XLON	20250715131886597
15-07-2025 09:07:40	449	£26.225	BATE	20250715131886599
15-07-2025 09:07:51	500	£26.22	XLON	20250715131886601
15-07-2025 09:07:51	108	£26.22	XLON	20250715131886603
15-07-2025 09:07:51	273	£26.22	XLON	20250715131886605
15-07-2025 09:07:51	117	£26.22	XLON	20250715131886607
15-07-2025 09:07:51	36	€30.305	CEUX	20250715131886609
15-07-2025 09:07:51	79	€30.305	CEUX	20250715131886611
15-07-2025 09:07:56	136	€30.305	CEUX	20250715131886613
15-07-2025 09:07:56	108	€30.305	XAMS	20250715131886615
15-07-2025 09:07:56	210	€30.305	XAMS	20250715131886617
15-07-2025 09:07:57	101	£26.215	XLON	20250715131886619
15-07-2025 09:08:03	60	€30.3	CEUX	20250715131886725
15-07-2025 09:08:03	95	€30.3	CEUX	20250715131886727
15-07-2025 09:08:03	72	€30.3	CEUX	20250715131886729
15-07-2025 09:08:03	84	€30.3	CEUX	20250715131886731
15-07-2025 09:08:03	146	€30.3	XAMS	20250715131886733
15-07-2025 09:08:03	120	€30.3	XAMS	20250715131886735
15-07-2025 09:08:03	328	€30.3	XAMS	20250715131886737
15-07-2025 09:08:03	427	€30.3	XAMS	20250715131886739
15-07-2025 09:08:03	216	€30.3	XAMS	20250715131886741
15-07-2025 09:08:07	80	£26.21	XLON	20250715131886781
15-07-2025 09:08:07	92	£26.21	XLON	20250715131886783
15-07-2025 09:08:07	311	£26.21	XLON	20250715131886785
15-07-2025 09:08:07	354	£26.21	XLON	20250715131886787
15-07-2025 09:08:07	33	€30.295	XAMS	20250715131886789
15-07-2025 09:08:30	157	€30.29	CEUX	20250715131886862
15-07-2025 09:08:30	171	€30.29	CEUX	20250715131886864
15-07-2025 09:08:30	397	€30.29	XAMS	20250715131886866
15-07-2025 09:08:30	282	€30.29	XAMS	20250715131886868
15-07-2025 09:08:30	349	€30.29	XAMS	20250715131886870
15-07-2025 09:08:30	151	€30.29	XAMS	20250715131886872
15-07-2025 09:09:06	145	£26.205	XLON	20250715131887090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:09:06	51	£26.205	XLON	20250715131887092
15-07-2025 09:09:07	1,057	£26.205	XLON	20250715131887094
15-07-2025 09:09:07	249	£26.205	XLON	20250715131887096
15-07-2025 09:09:07	224	£26.205	XLON	20250715131887098
15-07-2025 09:09:11	339	€30.29	CEUX	20250715131887102
15-07-2025 09:09:11	267	€30.29	CEUX	20250715131887104
15-07-2025 09:09:11	417	€30.29	XAMS	20250715131887106
15-07-2025 09:09:11	132	€30.285	XAMS	20250715131887108
15-07-2025 09:09:14	387	€30.29	TQEX	20250715131887126
15-07-2025 09:09:14	102	€30.29	CEUX	20250715131887128
15-07-2025 09:09:14	124	€30.29	CEUX	20250715131887130
15-07-2025 09:10:14	1,000	€30.3	XAMS	20250715131887202
15-07-2025 09:10:14	333	€30.3	XAMS	20250715131887204
15-07-2025 09:10:14	243	€30.3	XAMS	20250715131887206
15-07-2025 09:10:14	611	€30.3	XAMS	20250715131887208
15-07-2025 09:10:17	530	£26.215	XLON	20250715131887212
15-07-2025 09:10:17	470	£26.215	XLON	20250715131887214
15-07-2025 09:10:17	550	£26.215	XLON	20250715131887216
15-07-2025 09:11:37	232	€30.31	XAMS	20250715131887491
15-07-2025 09:11:37	238	€30.31	XAMS	20250715131887493
15-07-2025 09:11:37	440	€30.31	XAMS	20250715131887495
15-07-2025 09:11:37	101	€30.31	CEUX	20250715131887497
15-07-2025 09:11:37	101	€30.31	CEUX	20250715131887499
15-07-2025 09:11:37	156	£26.22	XLON	20250715131887501
15-07-2025 09:11:37	341	£26.22	CHIX	20250715131887503
15-07-2025 09:11:37	177	£26.22	XLON	20250715131887505
15-07-2025 09:11:37	760	£26.22	XLON	20250715131887507
15-07-2025 09:11:37	158	€30.31	XAMS	20250715131887509
15-07-2025 09:11:37	6	€30.31	XAMS	20250715131887511
15-07-2025 09:12:20	363	£26.22	XLON	20250715131887665
15-07-2025 09:12:45	415	€30.315	XAMS	20250715131887703
15-07-2025 09:12:55	1,057	£26.235	XLON	20250715131887713
15-07-2025 09:12:55	286	£26.235	XLON	20250715131887715
15-07-2025 09:13:18	616	€30.33	XAMS	20250715131888016
15-07-2025 09:13:18	393	€30.33	XAMS	20250715131888018
15-07-2025 09:13:18	496	€30.33	XAMS	20250715131888020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:13:30	95	£26.23	XLON	20250715131888198
15-07-2025 09:14:05	271	£26.23	XLON	20250715131888300
15-07-2025 09:14:05	33	£26.23	BATE	20250715131888302
15-07-2025 09:14:05	116	£26.23	XLON	20250715131888304
15-07-2025 09:14:05	60	£26.23	CHIX	20250715131888306
15-07-2025 09:14:05	252	£26.23	XLON	20250715131888308
15-07-2025 09:14:05	699	£26.23	XLON	20250715131888310
15-07-2025 09:14:41	99	€30.33	CEUX	20250715131888490
15-07-2025 09:14:41	441	€30.33	XAMS	20250715131888492
15-07-2025 09:14:41	238	€30.33	XAMS	20250715131888494
15-07-2025 09:14:41	95	€30.33	XAMS	20250715131888496
15-07-2025 09:14:41	14	€30.33	CEUX	20250715131888498
15-07-2025 09:15:24	279	£26.23	CHIX	20250715131889060
15-07-2025 09:15:24	194	£26.23	BATE	20250715131889062
15-07-2025 09:15:24	135	£26.23	CHIX	20250715131889064
15-07-2025 09:15:24	1,033	£26.23	XLON	20250715131889066
15-07-2025 09:15:24	496	£26.23	XLON	20250715131889068
15-07-2025 09:15:24	295	€30.32	XAMS	20250715131889072
15-07-2025 09:15:24	322	€30.32	XAMS	20250715131889074
15-07-2025 09:15:24	222	€30.315	XAMS	20250715131889076
15-07-2025 09:16:23	420	€30.325	CEUX	20250715131889473
15-07-2025 09:16:23	936	€30.325	XAMS	20250715131889475
15-07-2025 09:16:36	188	£26.225	BATE	20250715131889523
15-07-2025 09:16:36	136	£26.225	CHIX	20250715131889525
15-07-2025 09:16:36	262	£26.225	CHIX	20250715131889527
15-07-2025 09:16:36	490	£26.225	XLON	20250715131889529
15-07-2025 09:16:36	500	£26.225	XLON	20250715131889531
15-07-2025 09:16:36	976	£26.225	XLON	20250715131889533
15-07-2025 09:16:42	159	€30.32	CEUX	20250715131889664
15-07-2025 09:16:42	155	€30.32	XAMS	20250715131889666
15-07-2025 09:16:42	357	€30.32	XAMS	20250715131889668
15-07-2025 09:16:42	180	€30.32	XAMS	20250715131889670
15-07-2025 09:16:42	147	€30.32	CEUX	20250715131889672
15-07-2025 09:17:09	55	£26.22	XLON	20250715131889826
15-07-2025 09:17:09	386	£26.22	XLON	20250715131889828
15-07-2025 09:17:09	47	£26.22	XLON	20250715131889830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:17:09	338	€30.315	XAMS	20250715131889832
15-07-2025 09:17:39	590	£26.225	CHIX	20250715131889972
15-07-2025 09:17:39	562	£26.225	XLON	20250715131889974
15-07-2025 09:18:10	10	€30.325	XAMS	20250715131890008
15-07-2025 09:18:10	266	€30.325	XAMS	20250715131890010
15-07-2025 09:18:11	97	€30.33	CEUX	20250715131890036
15-07-2025 09:18:12	97	€30.33	CEUX	20250715131890038
15-07-2025 09:18:12	97	€30.33	CEUX	20250715131890040
15-07-2025 09:18:12	1,071	€30.33	CEUX	20250715131890042
15-07-2025 09:18:34	261	£26.23	CHIX	20250715131890072
15-07-2025 09:18:34	183	£26.23	BATE	20250715131890074
15-07-2025 09:18:34	963	£26.23	XLON	20250715131890076
15-07-2025 09:18:40	143	€30.32	CEUX	20250715131890078
15-07-2025 09:18:40	432	£26.225	XLON	20250715131890080
15-07-2025 09:18:40	168	£26.225	XLON	20250715131890082
15-07-2025 09:18:40	334	€30.32	XAMS	20250715131890084
15-07-2025 09:18:40	318	€30.32	XAMS	20250715131890086
15-07-2025 09:18:40	309	€30.32	XAMS	20250715131890088
15-07-2025 09:18:40	330	€30.32	XAMS	20250715131890090
15-07-2025 09:18:44	13	€30.315	XAMS	20250715131890092
15-07-2025 09:18:44	140	€30.31	XAMS	20250715131890094
15-07-2025 09:18:44	103	€30.315	CEUX	20250715131890096
15-07-2025 09:19:42	1,021	£26.22	XLON	20250715131890288
15-07-2025 09:19:42	474	£26.22	XLON	20250715131890290
15-07-2025 09:20:14	100	€30.315	CEUX	20250715131890316
15-07-2025 09:20:14	1,571	€30.32	TQEX	20250715131890318
15-07-2025 09:20:43	31	£26.22	XLON	20250715131890368
15-07-2025 09:20:53	1,057	£26.22	XLON	20250715131890374
15-07-2025 09:20:53	234	£26.22	XLON	20250715131890376
15-07-2025 09:20:53	123	£26.22	XLON	20250715131890378
15-07-2025 09:20:55	151	€30.31	CEUX	20250715131890382
15-07-2025 09:20:55	43	£26.215	XLON	20250715131890384
15-07-2025 09:20:55	252	£26.215	XLON	20250715131890386
15-07-2025 09:20:55	50	£26.215	XLON	20250715131890388
15-07-2025 09:20:55	88	£26.215	XLON	20250715131890390
15-07-2025 09:20:55	109	€30.31	XAMS	20250715131890392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:20:55	368	€30.31	XAMS	20250715131890394
15-07-2025 09:20:55	142	€30.31	XAMS	20250715131890396
15-07-2025 09:21:04	103	€30.305	CEUX	20250715131890400
15-07-2025 09:21:06	103	€30.305	CEUX	20250715131890404
15-07-2025 09:21:06	22	€30.305	XAMS	20250715131890406
15-07-2025 09:21:06	258	€30.305	XAMS	20250715131890408
15-07-2025 09:21:10	170	€30.3	XAMS	20250715131890422
15-07-2025 09:21:11	11	£26.205	XLON	20250715131890426
15-07-2025 09:21:11	161	£26.205	XLON	20250715131890428
15-07-2025 09:21:11	329	£26.205	XLON	20250715131890430
15-07-2025 09:21:11	354	£26.205	XLON	20250715131890432
15-07-2025 09:21:11	179	£26.205	XLON	20250715131890434
15-07-2025 09:21:16	162	€30.295	CEUX	20250715131890436
15-07-2025 09:21:16	366	£26.2	XLON	20250715131890438
15-07-2025 09:21:16	388	€30.295	XAMS	20250715131890440
15-07-2025 09:21:16	301	€30.29	XAMS	20250715131890444
15-07-2025 09:22:00	931	£26.2	XLON	20250715131890630
15-07-2025 09:22:23	415	€30.3	TQEX	20250715131890646
15-07-2025 09:22:23	428	€30.3	TQEX	20250715131890648
15-07-2025 09:22:24	452	€30.3	TQEX	20250715131890650
15-07-2025 09:22:28	16	€30.3	TQEX	20250715131890652
15-07-2025 09:22:51	18	£26.21	XLON	20250715131890666
15-07-2025 09:23:00	1,057	£26.215	XLON	20250715131890680
15-07-2025 09:23:00	438	£26.215	CHIX	20250715131890682
15-07-2025 09:23:00	285	£26.215	XLON	20250715131890684
15-07-2025 09:23:25	105	€30.305	CEUX	20250715131890690
15-07-2025 09:23:25	533	€30.305	CEUX	20250715131890692
15-07-2025 09:23:25	420	€30.305	XAMS	20250715131890694
15-07-2025 09:23:29	98	€30.305	CEUX	20250715131890698
15-07-2025 09:24:28	99	€30.31	CEUX	20250715131890868
15-07-2025 09:24:28	1	€30.31	CEUX	20250715131890870
15-07-2025 09:24:28	219	€30.31	XAMS	20250715131890872
15-07-2025 09:24:28	207	€30.31	XAMS	20250715131890874
15-07-2025 09:24:28	89	€30.31	CEUX	20250715131890876
15-07-2025 09:24:28	98	€30.31	CEUX	20250715131890878
15-07-2025 09:24:28	224	€30.31	XAMS	20250715131890880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:24:29	168	€30.31	CEUX	20250715131890898
15-07-2025 09:25:32	14	€30.31	CEUX	20250715131890990
15-07-2025 09:25:32	699	£26.215	CHIX	20250715131890992
15-07-2025 09:25:32	2,270	£26.215	XLON	20250715131890994
15-07-2025 09:25:32	159	€30.31	XAMS	20250715131890996
15-07-2025 09:25:45	619	€30.31	XAMS	20250715131891002
15-07-2025 09:25:45	359	€30.31	XAMS	20250715131891004
15-07-2025 09:25:45	235	€30.31	XAMS	20250715131891006
15-07-2025 09:25:45	34	€30.31	XAMS	20250715131891008
15-07-2025 09:26:15	1,057	£26.215	XLON	20250715131891046
15-07-2025 09:26:15	292	£26.215	XLON	20250715131891148
15-07-2025 09:26:58	240	£26.21	XLON	20250715131891247
15-07-2025 09:26:58	398	£26.21	XLON	20250715131891249
15-07-2025 09:26:58	271	£26.21	XLON	20250715131891251
15-07-2025 09:26:58	223	€30.3	XAMS	20250715131891253
15-07-2025 09:26:58	166	€30.3	XAMS	20250715131891255
15-07-2025 09:27:00	230	£26.205	XLON	20250715131891259
15-07-2025 09:27:00	358	£26.205	XLON	20250715131891261
15-07-2025 09:27:00	112	€30.295	CEUX	20250715131891263
15-07-2025 09:27:00	23	€30.295	CEUX	20250715131891265
15-07-2025 09:27:00	208	€30.295	XAMS	20250715131891267
15-07-2025 09:27:00	353	€30.295	XAMS	20250715131891269
15-07-2025 09:27:00	155	£26.2	XLON	20250715131891273
15-07-2025 09:27:00	245	£26.2	XLON	20250715131891275
15-07-2025 09:27:00	229	£26.2	XLON	20250715131891277
15-07-2025 09:27:00	166	€30.29	CEUX	20250715131891279
15-07-2025 09:27:00	194	€30.29	XAMS	20250715131891281
15-07-2025 09:27:00	224	€30.29	XAMS	20250715131891283
15-07-2025 09:27:00	177	€30.29	XAMS	20250715131891285
15-07-2025 09:27:00	456	€30.29	XAMS	20250715131891289
15-07-2025 09:27:27	275	£26.195	XLON	20250715131891447
15-07-2025 09:27:27	345	£26.195	XLON	20250715131891449
15-07-2025 09:27:36	75	£26.2	CHIX	20250715131891461
15-07-2025 09:27:36	200	£26.2	CHIX	20250715131891463
15-07-2025 09:27:36	628	£26.2	CHIX	20250715131891465
15-07-2025 09:27:54	166	€30.285	CEUX	20250715131891489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:27:54	346	£26.19	XLON	20250715131891491
15-07-2025 09:27:54	459	£26.19	XLON	20250715131891493
15-07-2025 09:27:54	30	£26.19	XLON	20250715131891495
15-07-2025 09:27:54	228	£26.19	CHIX	20250715131891497
15-07-2025 09:27:54	75	€30.285	XAMS	20250715131891499
15-07-2025 09:27:54	164	€30.285	XAMS	20250715131891501
15-07-2025 09:27:54	124	€30.285	XAMS	20250715131891503
15-07-2025 09:27:54	271	€30.285	XAMS	20250715131891505
15-07-2025 09:27:54	50	€30.285	XAMS	20250715131891507
15-07-2025 09:27:54	167	€30.285	XAMS	20250715131891509
15-07-2025 09:27:54	215	€30.28	XAMS	20250715131891511
15-07-2025 09:27:54	214	€30.28	XAMS	20250715131891513
15-07-2025 09:28:22	156	€30.28	XAMS	20250715131891541
15-07-2025 09:28:22	847	€30.28	XAMS	20250715131891543
15-07-2025 09:28:22	202	€30.28	XAMS	20250715131891545
15-07-2025 09:28:22	142	€30.28	XAMS	20250715131891547
15-07-2025 09:28:25	314	£26.185	XLON	20250715131891569
15-07-2025 09:28:25	86	£26.185	XLON	20250715131891571
15-07-2025 09:28:44	342	£26.185	CHIX	20250715131891601
15-07-2025 09:28:44	1,114	£26.185	XLON	20250715131891603
15-07-2025 09:29:43	341	€30.3	XAMS	20250715131891795
15-07-2025 09:29:43	1,009	€30.3	XAMS	20250715131891797
15-07-2025 09:30:43	198	£26.21	BATE	20250715131891823
15-07-2025 09:30:43	1,054	£26.21	XLON	20250715131891825
15-07-2025 09:30:43	281	£26.21	XLON	20250715131891827
15-07-2025 09:30:52	292	€30.295	XAMS	20250715131892049
15-07-2025 09:31:13	233	€30.3	XAMS	20250715131892087
15-07-2025 09:31:13	214	€30.3	XAMS	20250715131892089
15-07-2025 09:31:13	752	€30.3	XAMS	20250715131892091
15-07-2025 09:31:13	15	€30.3	XAMS	20250715131892093
15-07-2025 09:31:13	80	€30.3	XAMS	20250715131892095
15-07-2025 09:31:21	306	£26.205	BATE	20250715131892135
15-07-2025 09:31:21	98	£26.21	BATE	20250715131892137
15-07-2025 09:31:21	51	£26.21	BATE	20250715131892139
15-07-2025 09:31:21	57	£26.21	BATE	20250715131892141
15-07-2025 09:31:21	92	£26.21	BATE	20250715131892143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:31:25	957	£26.21	XLON	20250715131892167
15-07-2025 09:31:53	31	£26.205	XLON	20250715131892205
15-07-2025 09:32:16	375	£26.2	XLON	20250715131892243
15-07-2025 09:32:16	485	£26.2	XLON	20250715131892245
15-07-2025 09:32:16	152	£26.2	XLON	20250715131892347
15-07-2025 09:32:16	75	€30.29	XAMS	20250715131892349
15-07-2025 09:32:25	153	€30.285	CEUX	20250715131892357
15-07-2025 09:32:25	113	€30.285	CEUX	20250715131892359
15-07-2025 09:32:25	398	£26.195	XLON	20250715131892361
15-07-2025 09:32:25	157	£26.19	XLON	20250715131892363
15-07-2025 09:32:25	132	£26.19	XLON	20250715131892365
15-07-2025 09:32:25	147	£26.19	XLON	20250715131892367
15-07-2025 09:32:25	162	£26.19	XLON	20250715131892369
15-07-2025 09:32:25	415	€30.285	XAMS	20250715131892371
15-07-2025 09:32:25	382	€30.285	XAMS	20250715131892373
15-07-2025 09:32:25	56	€30.285	CEUX	20250715131892375
15-07-2025 09:32:25	427	£26.185	XLON	20250715131892377
15-07-2025 09:32:25	139	€30.28	CEUX	20250715131892379
15-07-2025 09:32:25	132	€30.28	XAMS	20250715131892381
15-07-2025 09:32:25	378	€30.28	XAMS	20250715131892383
15-07-2025 09:32:26	23	€30.275	XAMS	20250715131892385
15-07-2025 09:32:26	153	€30.275	XAMS	20250715131892387
15-07-2025 09:32:26	466	€30.275	XAMS	20250715131892389
15-07-2025 09:32:26	122	€30.275	XAMS	20250715131892391
15-07-2025 09:32:26	141	€30.275	XAMS	20250715131892393
15-07-2025 09:33:14	254	€30.27	XAMS	20250715131892467
15-07-2025 09:33:14	259	£26.18	XLON	20250715131892469
15-07-2025 09:33:14	237	£26.18	XLON	20250715131892471
15-07-2025 09:33:14	54	£26.18	XLON	20250715131892473
15-07-2025 09:33:14	173	€30.265	XAMS	20250715131892475
15-07-2025 09:33:14	247	£26.18	XLON	20250715131892477
15-07-2025 09:33:14	163	€30.265	XAMS	20250715131892479
15-07-2025 09:33:14	176	€30.265	XAMS	20250715131892481
15-07-2025 09:33:14	233	€30.265	XAMS	20250715131892483
15-07-2025 09:33:14	382	£26.175	XLON	20250715131892485
15-07-2025 09:33:14	326	£26.175	XLON	20250715131892487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:33:14	170	£26.175	XLON	20250715131892489
15-07-2025 09:33:23	144	€30.255	CEUX	20250715131892525
15-07-2025 09:33:23	385	€30.255	XAMS	20250715131892527
15-07-2025 09:33:59	1,068	£26.175	XLON	20250715131892707
15-07-2025 09:33:59	301	£26.175	CHIX	20250715131892709
15-07-2025 09:33:59	217	£26.175	BATE	20250715131892711
15-07-2025 09:34:28	136	€30.265	XAMS	20250715131892749
15-07-2025 09:34:29	748	€30.265	XAMS	20250715131892751
15-07-2025 09:34:29	114	€30.265	XAMS	20250715131892753
15-07-2025 09:34:29	221	€30.265	XAMS	20250715131892755
15-07-2025 09:34:29	65	€30.265	XAMS	20250715131892757
15-07-2025 09:35:21	221	£26.195	BATE	20250715131892837
15-07-2025 09:35:21	303	£26.195	CHIX	20250715131892839
15-07-2025 09:35:34	763	£26.195	XLON	20250715131892968
15-07-2025 09:35:34	206	£26.195	CHIX	20250715131892970
15-07-2025 09:35:34	151	£26.195	BATE	20250715131892972
15-07-2025 09:35:34	1,117	£26.195	XLON	20250715131892984
15-07-2025 09:35:39	534	£26.19	XLON	20250715131892990
15-07-2025 09:35:39	404	€30.28	CEUX	20250715131892992
15-07-2025 09:35:39	144	£26.19	CHIX	20250715131892994
15-07-2025 09:35:39	199	€30.275	CEUX	20250715131892996
15-07-2025 09:35:39	224	£26.18	XLON	20250715131892998
15-07-2025 09:35:39	224	£26.18	XLON	20250715131893000
15-07-2025 09:35:39	281	£26.18	XLON	20250715131893002
15-07-2025 09:35:39	81	€30.28	XAMS	20250715131893004
15-07-2025 09:35:39	77	€30.28	XAMS	20250715131893006
15-07-2025 09:35:39	514	€30.28	XAMS	20250715131893008
15-07-2025 09:35:39	228	€30.28	XAMS	20250715131893010
15-07-2025 09:35:39	453	€30.275	XAMS	20250715131893012
15-07-2025 09:35:40	169	€30.265	XAMS	20250715131893014
15-07-2025 09:35:40	3	€30.265	XAMS	20250715131893016
15-07-2025 09:35:40	306	€30.265	XAMS	20250715131893018
15-07-2025 09:36:40	1,740	£26.185	XLON	20250715131893096
15-07-2025 09:36:54	139	€30.265	CEUX	20250715131893108
15-07-2025 09:36:54	217	€30.265	XAMS	20250715131893110
15-07-2025 09:36:54	884	€30.265	XAMS	20250715131893112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:36:54	229	€30.265	XAMS	20250715131893114
15-07-2025 09:36:54	15	€30.265	XAMS	20250715131893116
15-07-2025 09:37:03	95	€30.26	XAMS	20250715131893122
15-07-2025 09:37:03	144	€30.26	XAMS	20250715131893124
15-07-2025 09:37:10	364	£26.18	XLON	20250715131893134
15-07-2025 09:37:13	43	£26.18	XLON	20250715131893142
15-07-2025 09:38:09	604	£26.185	CHIX	20250715131893310
15-07-2025 09:38:09	321	£26.185	CHIX	20250715131893312
15-07-2025 09:38:09	445	£26.185	CHIX	20250715131893314
15-07-2025 09:38:11	152	€30.265	CEUX	20250715131893316
15-07-2025 09:38:11	482	€30.265	XAMS	20250715131893318
15-07-2025 09:38:11	205	€30.265	XAMS	20250715131893320
15-07-2025 09:38:11	234	€30.265	XAMS	20250715131893322
15-07-2025 09:38:26	318	€30.26	XAMS	20250715131893354
15-07-2025 09:39:13	216	€30.265	XAMS	20250715131893570
15-07-2025 09:39:13	217	€30.265	XAMS	20250715131893572
15-07-2025 09:39:13	408	€30.265	CEUX	20250715131893574
15-07-2025 09:39:13	179	€30.265	CEUX	20250715131893576
15-07-2025 09:39:13	28	€30.265	CEUX	20250715131893578
15-07-2025 09:39:16	11	£26.19	CHIX	20250715131893582
15-07-2025 09:39:48	588	£26.205	BATE	20250715131893638
15-07-2025 09:39:48	122	£26.205	BATE	20250715131893640
15-07-2025 09:39:48	51	£26.205	BATE	20250715131893642
15-07-2025 09:39:48	53	£26.205	BATE	20250715131893644
15-07-2025 09:39:48	51	£26.205	BATE	20250715131893646
15-07-2025 09:39:48	122	£26.205	BATE	20250715131893648
15-07-2025 09:39:48	783	£26.205	BATE	20250715131893650
15-07-2025 09:39:52	40	£26.2	XLON	20250715131893654
15-07-2025 09:40:15	100	€30.285	CEUX	20250715131893672
15-07-2025 09:40:15	86	€30.285	CEUX	20250715131893674
15-07-2025 09:40:15	310	€30.285	CEUX	20250715131893676
15-07-2025 09:40:15	123	€30.285	CEUX	20250715131893678
15-07-2025 09:40:15	414	€30.285	CEUX	20250715131893680
15-07-2025 09:40:15	350	€30.285	CEUX	20250715131893684
15-07-2025 09:40:15	89	€30.285	CEUX	20250715131893686
15-07-2025 09:40:15	85	€30.285	CEUX	20250715131893688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:40:15	310	€30.285	CEUX	20250715131893690
15-07-2025 09:40:15	278	€30.285	CEUX	20250715131893692
15-07-2025 09:40:15	210	€30.285	CEUX	20250715131893694
15-07-2025 09:40:49	74	£26.205	BATE	20250715131893928
15-07-2025 09:40:49	263	£26.205	BATE	20250715131893930
15-07-2025 09:40:50	1,083	£26.205	BATE	20250715131893934
15-07-2025 09:41:33	250	€30.315	XAMS	20250715131894023
15-07-2025 09:41:33	604	€30.315	XAMS	20250715131894025
15-07-2025 09:41:33	452	€30.315	XAMS	20250715131894027
15-07-2025 09:41:56	590	£26.225	CHIX	20250715131894161
15-07-2025 09:41:58	562	£26.225	XLON	20250715131894173
15-07-2025 09:41:58	160	£26.225	CHIX	20250715131894175
15-07-2025 09:42:55	190	€30.32	CEUX	20250715131894565
15-07-2025 09:42:55	33	€30.32	XAMS	20250715131894567
15-07-2025 09:42:55	383	€30.32	XAMS	20250715131894569
15-07-2025 09:43:01	504	£26.225	XLON	20250715131894575
15-07-2025 09:43:01	263	£26.225	XLON	20250715131894577
15-07-2025 09:43:01	54	£26.225	XLON	20250715131894579
15-07-2025 09:43:04	1,003	£26.225	XLON	20250715131894581
15-07-2025 09:43:04	389	£26.225	XLON	20250715131894583
15-07-2025 09:43:10	167	€30.31	CEUX	20250715131894623
15-07-2025 09:44:09	383	€30.305	CEUX	20250715131895097
15-07-2025 09:44:09	189	€30.305	XAMS	20250715131895099
15-07-2025 09:44:09	633	€30.305	XAMS	20250715131895101
15-07-2025 09:44:09	342	£26.21	XLON	20250715131895103
15-07-2025 09:44:09	448	£26.21	XLON	20250715131895105
15-07-2025 09:44:09	134	€30.3	CEUX	20250715131895107
15-07-2025 09:44:34	60	£26.215	BATE	20250715131895179
15-07-2025 09:44:34	122	£26.215	BATE	20250715131895181
15-07-2025 09:44:34	56	£26.215	BATE	20250715131895183
15-07-2025 09:44:34	92	£26.215	BATE	20250715131895185
15-07-2025 09:44:34	155	£26.215	BATE	20250715131895187
15-07-2025 09:44:34	891	£26.215	BATE	20250715131895189
15-07-2025 09:45:05	427	£26.21	XLON	20250715131895367
15-07-2025 09:45:06	124	€30.295	CEUX	20250715131895369
15-07-2025 09:45:06	176	€30.295	CEUX	20250715131895371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:45:25	426	£26.205	XLON	20250715131895404
15-07-2025 09:45:25	327	£26.205	XLON	20250715131895406
15-07-2025 09:45:26	440	€30.295	XAMS	20250715131895408
15-07-2025 09:45:26	752	€30.295	XAMS	20250715131895410
15-07-2025 09:45:26	209	€30.295	XAMS	20250715131895412
15-07-2025 09:45:26	59	€30.295	XAMS	20250715131895414
15-07-2025 09:45:46	36	€30.29	CEUX	20250715131895656
15-07-2025 09:45:46	98	€30.29	CEUX	20250715131895658
15-07-2025 09:45:46	114	€30.29	CEUX	20250715131895660
15-07-2025 09:45:46	98	€30.29	CEUX	20250715131895662
15-07-2025 09:45:51	20	€30.29	CEUX	20250715131895666
15-07-2025 09:45:51	78	£26.2	XLON	20250715131895668
15-07-2025 09:45:51	456	£26.2	XLON	20250715131895670
15-07-2025 09:45:51	243	€30.29	XAMS	20250715131895672
15-07-2025 09:45:51	283	€30.29	XAMS	20250715131895674
15-07-2025 09:45:51	252	€30.29	XAMS	20250715131895676
15-07-2025 09:45:51	246	€30.29	XAMS	20250715131895678
15-07-2025 09:45:51	248	£26.195	BATE	20250715131895680
15-07-2025 09:45:51	1,294	£26.195	XLON	20250715131895682
15-07-2025 09:45:51	316	£26.195	XLON	20250715131895684
15-07-2025 09:45:51	405	£26.195	XLON	20250715131895686
15-07-2025 09:45:51	351	£26.195	CHIX	20250715131895688
15-07-2025 09:45:51	130	€30.285	CEUX	20250715131895690
15-07-2025 09:46:09	405	£26.19	XLON	20250715131895742
15-07-2025 09:46:09	149	£26.19	XLON	20250715131895744
15-07-2025 09:46:09	338	£26.19	XLON	20250715131895746
15-07-2025 09:46:59	235	€30.29	CEUX	20250715131895994
15-07-2025 09:46:59	127	€30.29	CEUX	20250715131895996
15-07-2025 09:46:59	85	€30.29	CEUX	20250715131895998
15-07-2025 09:46:59	104	€30.29	CEUX	20250715131896000
15-07-2025 09:46:59	364	€30.29	CEUX	20250715131896002
15-07-2025 09:46:59	312	€30.29	CEUX	20250715131896004
15-07-2025 09:46:59	13	€30.29	CEUX	20250715131896006
15-07-2025 09:47:07	450	£26.195	XLON	20250715131896018
15-07-2025 09:47:07	198	£26.195	XLON	20250715131896020
15-07-2025 09:47:08	66	£26.195	XLON	20250715131896022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:47:09	600	£26.195	XLON	20250715131896024
15-07-2025 09:47:09	146	£26.195	BATE	20250715131896026
15-07-2025 09:48:12	1,057	£26.195	XLON	20250715131896376
15-07-2025 09:48:12	176	£26.195	XLON	20250715131896378
15-07-2025 09:48:12	166	£26.195	XLON	20250715131896380
15-07-2025 09:48:16	120	€30.28	CEUX	20250715131896390
15-07-2025 09:48:17	48	€30.285	XAMS	20250715131896392
15-07-2025 09:48:17	229	€30.285	XAMS	20250715131896394
15-07-2025 09:48:17	447	€30.285	XAMS	20250715131896396
15-07-2025 09:48:17	447	€30.285	XAMS	20250715131896398
15-07-2025 09:48:17	37	€30.285	XAMS	20250715131896400
15-07-2025 09:48:17	48	£26.19	XLON	20250715131896402
15-07-2025 09:48:38	33	€30.275	CEUX	20250715131896430
15-07-2025 09:49:34	209	€30.275	XAMS	20250715131896586
15-07-2025 09:49:34	752	€30.275	XAMS	20250715131896588
15-07-2025 09:49:34	304	€30.275	XAMS	20250715131896590
15-07-2025 09:49:36	601	£26.19	XLON	20250715131896592
15-07-2025 09:49:36	564	£26.19	XLON	20250715131896594
15-07-2025 09:49:36	476	£26.19	XLON	20250715131896596
15-07-2025 09:49:37	363	€30.275	CEUX	20250715131896598
15-07-2025 09:49:37	1	€30.275	CEUX	20250715131896600
15-07-2025 09:49:37	467	€30.275	CEUX	20250715131896602
15-07-2025 09:49:46	212	£26.185	XLON	20250715131896627
15-07-2025 09:50:58	488	£26.195	XLON	20250715131897167
15-07-2025 09:50:58	256	£26.195	XLON	20250715131897169
15-07-2025 09:50:58	4	£26.195	XLON	20250715131897171
15-07-2025 09:50:58	26	£26.195	XLON	20250715131897173
15-07-2025 09:50:58	181	£26.195	XLON	20250715131897175
15-07-2025 09:50:58	3	£26.195	XLON	20250715131897177
15-07-2025 09:50:58	375	£26.195	XLON	20250715131897179
15-07-2025 09:50:58	228	£26.195	XLON	20250715131897181
15-07-2025 09:51:05	336	€30.275	CEUX	20250715131897205
15-07-2025 09:51:05	134	€30.275	CEUX	20250715131897207
15-07-2025 09:51:05	452	€30.275	XAMS	20250715131897209
15-07-2025 09:51:06	112	€30.275	CEUX	20250715131897211
15-07-2025 09:51:06	423	£26.19	XLON	20250715131897213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:51:06	452	£26.19	XLON	20250715131897215
15-07-2025 09:51:51	131	€30.28	CEUX	20250715131897233
15-07-2025 09:52:09	91	€30.285	CEUX	20250715131897261
15-07-2025 09:52:09	97	€30.285	CEUX	20250715131897263
15-07-2025 09:52:09	235	€30.285	XAMS	20250715131897265
15-07-2025 09:52:09	218	€30.285	XAMS	20250715131897267
15-07-2025 09:52:09	88	€30.285	CEUX	20250715131897269
15-07-2025 09:52:18	76	£26.2	BATE	20250715131897271
15-07-2025 09:52:18	1,478	£26.2	BATE	20250715131897273
15-07-2025 09:52:38	347	£26.195	XLON	20250715131897469
15-07-2025 09:52:38	129	€30.28	XAMS	20250715131897471
15-07-2025 09:52:55	244	€30.285	XAMS	20250715131897483
15-07-2025 09:52:55	414	€30.285	XAMS	20250715131897485
15-07-2025 09:52:55	245	€30.285	XAMS	20250715131897487
15-07-2025 09:52:55	227	€30.285	XAMS	20250715131897489
15-07-2025 09:53:00	80	€30.285	XAMS	20250715131897498
15-07-2025 09:53:00	136	€30.285	XAMS	20250715131897500
15-07-2025 09:53:00	80	€30.285	XAMS	20250715131897502
15-07-2025 09:53:11	341	£26.195	XLON	20250715131897532
15-07-2025 09:53:56	1,000	£26.2	XLON	20250715131897743
15-07-2025 09:53:56	447	£26.2	XLON	20250715131897745
15-07-2025 09:53:57	165	€30.275	CEUX	20250715131897747
15-07-2025 09:53:57	174	€30.275	CEUX	20250715131897749
15-07-2025 09:53:57	435	£26.195	XLON	20250715131897751
15-07-2025 09:53:57	523	£26.195	XLON	20250715131897753
15-07-2025 09:53:57	6	€30.275	CEUX	20250715131897755
15-07-2025 09:53:57	105	£26.195	XLON	20250715131897757
15-07-2025 09:53:57	164	€30.275	CEUX	20250715131897759
15-07-2025 09:54:13	290	€30.275	CEUX	20250715131897791
15-07-2025 09:54:13	414	€30.275	XAMS	20250715131897793
15-07-2025 09:54:13	24	€30.275	CEUX	20250715131897795
15-07-2025 09:54:13	112	€30.275	CEUX	20250715131897797
15-07-2025 09:54:13	20	€30.275	CEUX	20250715131897799
15-07-2025 09:54:13	1	€30.275	XAMS	20250715131897801
15-07-2025 09:54:13	338	€30.275	XAMS	20250715131897803
15-07-2025 09:55:03	417	£26.19	XLON	20250715131897887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:55:03	398	£26.19	XLON	20250715131897889
15-07-2025 09:55:10	147	£26.19	XLON	20250715131897895
15-07-2025 09:55:10	405	£26.19	XLON	20250715131897897
15-07-2025 09:55:10	105	€30.27	XAMS	20250715131897899
15-07-2025 09:55:30	620	€30.27	XAMS	20250715131897921
15-07-2025 09:55:30	240	€30.27	XAMS	20250715131897923
15-07-2025 09:55:30	316	€30.27	XAMS	20250715131897925
15-07-2025 09:55:33	157	£26.19	XLON	20250715131897927
15-07-2025 09:55:33	200	£26.19	BATE	20250715131897929
15-07-2025 09:55:33	555	£26.19	XLON	20250715131898031
15-07-2025 09:55:33	53	£26.19	BATE	20250715131898033
15-07-2025 09:55:33	363	£26.19	XLON	20250715131898035
15-07-2025 09:55:33	129	£26.19	BATE	20250715131898037
15-07-2025 09:55:38	132	€30.265	CEUX	20250715131898041
15-07-2025 09:55:38	139	€30.265	CEUX	20250715131898043
15-07-2025 09:55:38	248	£26.185	XLON	20250715131898045
15-07-2025 09:55:38	374	£26.185	XLON	20250715131898047
15-07-2025 09:55:38	88	£26.185	XLON	20250715131898049
15-07-2025 09:55:38	77	€30.265	CEUX	20250715131898051
15-07-2025 09:55:49	617	€30.27	XAMS	20250715131898059
15-07-2025 09:55:49	204	€30.27	XAMS	20250715131898061
15-07-2025 09:55:49	7	€30.27	XAMS	20250715131898063
15-07-2025 09:56:14	270	€30.26	XAMS	20250715131898145
15-07-2025 09:56:14	73	£26.18	XLON	20250715131898147
15-07-2025 09:56:14	313	£26.18	XLON	20250715131898149
15-07-2025 09:56:14	168	€30.26	XAMS	20250715131898151
15-07-2025 09:57:06	417	€30.265	XAMS	20250715131898333
15-07-2025 09:57:06	542	€30.265	XAMS	20250715131898335
15-07-2025 09:57:06	1,057	£26.18	XLON	20250715131898337
15-07-2025 09:57:06	332	£26.18	CHIX	20250715131898339
15-07-2025 09:58:08	578	€30.26	CEUX	20250715131898365
15-07-2025 09:58:08	206	€30.265	XAMS	20250715131898367
15-07-2025 09:58:20	7	£26.18	BATE	20250715131898369
15-07-2025 09:58:43	17	£26.18	XLON	20250715131898400
15-07-2025 09:58:43	251	£26.18	CHIX	20250715131898402
15-07-2025 09:58:43	884	£26.18	XLON	20250715131898404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 09:58:43	124	£26.18	BATE	20250715131898406
15-07-2025 09:58:43	59	£26.18	BATE	20250715131898408
15-07-2025 09:58:57	11	€30.26	CEUX	20250715131898458
15-07-2025 09:58:57	415	€30.265	XAMS	20250715131898460
15-07-2025 09:58:57	230	€30.265	XAMS	20250715131898462
15-07-2025 09:58:57	231	€30.265	XAMS	20250715131898464
15-07-2025 09:58:57	320	€30.265	XAMS	20250715131898466
15-07-2025 09:59:12	71	£26.175	XLON	20250715131898492
15-07-2025 09:59:12	108	£26.175	XLON	20250715131898494
15-07-2025 09:59:12	96	£26.175	XLON	20250715131898496
15-07-2025 09:59:12	123	£26.175	XLON	20250715131898498
15-07-2025 09:59:12	459	£26.175	XLON	20250715131898500
15-07-2025 09:59:32	149	€30.255	CEUX	20250715131898655
15-07-2025 09:59:32	126	€30.255	CEUX	20250715131898657
15-07-2025 09:59:32	149	€30.255	CEUX	20250715131898659
15-07-2025 09:59:55	150	£26.18	BATE	20250715131898704
15-07-2025 09:59:55	61	£26.18	BATE	20250715131898706
15-07-2025 09:59:55	54	£26.18	BATE	20250715131898708
15-07-2025 09:59:55	129	£26.18	BATE	20250715131898710
15-07-2025 09:59:55	26	£26.18	BATE	20250715131898712
15-07-2025 09:59:55	7	£26.18	BATE	20250715131898714
15-07-2025 09:59:55	19	£26.18	BATE	20250715131898716
15-07-2025 09:59:55	55	£26.18	BATE	20250715131898718
15-07-2025 09:59:55	866	£26.18	BATE	20250715131898720
15-07-2025 10:00:00	79	£26.17	XLON	20250715131898722
15-07-2025 10:00:14	137	€30.255	CEUX	20250715131898736
15-07-2025 10:00:14	205	€30.26	XAMS	20250715131898738
15-07-2025 10:00:14	422	€30.26	XAMS	20250715131898740
15-07-2025 10:00:14	210	€30.26	XAMS	20250715131898742
15-07-2025 10:00:14	179	€30.26	XAMS	20250715131898744
15-07-2025 10:00:59	286	£26.17	XLON	20250715131898980
15-07-2025 10:00:59	320	£26.17	XLON	20250715131898982
15-07-2025 10:00:59	169	€30.25	XAMS	20250715131898984
15-07-2025 10:00:59	148	€30.25	XAMS	20250715131898986
15-07-2025 10:00:59	153	€30.25	XAMS	20250715131898988
15-07-2025 10:01:01	163	€30.245	CEUX	20250715131899010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:01:01	156	€30.245	CEUX	20250715131899012
15-07-2025 10:01:01	136	€30.245	CEUX	20250715131899014
15-07-2025 10:01:01	147	£26.165	CHIX	20250715131899016
15-07-2025 10:01:01	283	£26.165	XLON	20250715131899018
15-07-2025 10:01:01	133	€30.245	CEUX	20250715131899020
15-07-2025 10:01:01	202	£26.165	XLON	20250715131899022
15-07-2025 10:01:01	168	£26.165	XLON	20250715131899024
15-07-2025 10:01:01	209	£26.165	XLON	20250715131899026
15-07-2025 10:01:01	18	€30.245	CEUX	20250715131899028
15-07-2025 10:01:01	1	£26.165	XLON	20250715131899030
15-07-2025 10:01:01	522	£26.165	XLON	20250715131899032
15-07-2025 10:01:01	64	£26.165	XLON	20250715131899034
15-07-2025 10:01:01	230	€30.245	XAMS	20250715131899036
15-07-2025 10:01:01	362	€30.245	XAMS	20250715131899038
15-07-2025 10:01:01	112	€30.245	XAMS	20250715131899040
15-07-2025 10:01:01	312	€30.245	XAMS	20250715131899042
15-07-2025 10:01:01	35	€30.245	XAMS	20250715131899044
15-07-2025 10:01:01	334	€30.245	XAMS	20250715131899046
15-07-2025 10:01:57	280	£26.165	XLON	20250715131899268
15-07-2025 10:01:57	6	£26.165	XLON	20250715131899270
15-07-2025 10:01:57	837	£26.165	XLON	20250715131899272
15-07-2025 10:01:57	26	£26.165	XLON	20250715131899274
15-07-2025 10:01:57	170	£26.165	XLON	20250715131899276
15-07-2025 10:02:03	187	€30.245	TQEX	20250715131899300
15-07-2025 10:02:03	156	€30.245	CEUX	20250715131899302
15-07-2025 10:02:03	249	€30.245	CEUX	20250715131899304
15-07-2025 10:02:03	86	€30.245	CEUX	20250715131899306
15-07-2025 10:02:03	90	€30.245	CEUX	20250715131899308
15-07-2025 10:02:03	35	€30.245	CEUX	20250715131899310
15-07-2025 10:02:03	92	€30.245	CEUX	20250715131899312
15-07-2025 10:02:03	104	€30.245	CEUX	20250715131899314
15-07-2025 10:02:04	341	£26.16	XLON	20250715131899320
15-07-2025 10:02:04	46	£26.16	XLON	20250715131899322
15-07-2025 10:03:05	809	€30.24	XAMS	20250715131899548
15-07-2025 10:03:05	355	€30.24	XAMS	20250715131899550
15-07-2025 10:03:05	135	€30.24	XAMS	20250715131899552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:03:27	313	£26.165	CHIX	20250715131899586
15-07-2025 10:03:27	229	£26.165	BATE	20250715131899588
15-07-2025 10:03:27	1,147	£26.165	XLON	20250715131899590
15-07-2025 10:03:41	167	€30.245	XAMS	20250715131899614
15-07-2025 10:03:41	93	€30.245	XAMS	20250715131899616
15-07-2025 10:04:33	236	€30.24	XAMS	20250715131899694
15-07-2025 10:04:36	1,342	£26.16	XLON	20250715131899698
15-07-2025 10:04:53	57	€30.245	CEUX	20250715131899720
15-07-2025 10:04:53	104	€30.245	CEUX	20250715131899722
15-07-2025 10:04:53	350	€30.245	CEUX	20250715131899724
15-07-2025 10:04:53	357	€30.245	CEUX	20250715131899826
15-07-2025 10:04:53	373	€30.245	CEUX	20250715131899828
15-07-2025 10:04:53	3	€30.245	CEUX	20250715131899830
15-07-2025 10:05:28	43	£26.165	CHIX	20250715131899914
15-07-2025 10:05:46	248	€30.26	XAMS	20250715131899928
15-07-2025 10:05:46	329	€30.26	XAMS	20250715131899930
15-07-2025 10:05:47	689	£26.175	XLON	20250715131899934
15-07-2025 10:06:23	9	£26.18	BATE	20250715131899972
15-07-2025 10:06:23	590	£26.18	CHIX	20250715131899974
15-07-2025 10:06:23	256	£26.18	CHIX	20250715131899976
15-07-2025 10:06:23	531	£26.18	BATE	20250715131899978
15-07-2025 10:06:42	156	€30.26	CEUX	20250715131899984
15-07-2025 10:06:42	276	€30.26	CEUX	20250715131899986
15-07-2025 10:06:42	284	€30.26	XAMS	20250715131899988
15-07-2025 10:06:42	347	€30.26	XAMS	20250715131899990
15-07-2025 10:06:42	320	€30.26	XAMS	20250715131899992
15-07-2025 10:07:32	750	£26.175	XLON	20250715131900162
15-07-2025 10:07:32	598	£26.175	XLON	20250715131900164
15-07-2025 10:07:59	575	€30.26	XAMS	20250715131900220
15-07-2025 10:07:59	68	€30.26	XAMS	20250715131900222
15-07-2025 10:07:59	216	€30.26	XAMS	20250715131900224
15-07-2025 10:07:59	211	€30.26	XAMS	20250715131900226
15-07-2025 10:07:59	348	€30.26	XAMS	20250715131900228
15-07-2025 10:08:42	212	£26.185	XLON	20250715131900260
15-07-2025 10:08:42	390	£26.185	XLON	20250715131900262
15-07-2025 10:08:42	150	£26.185	XLON	20250715131900264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:08:57	602	£26.185	XLON	20250715131900274
15-07-2025 10:09:14	28	€30.27	CEUX	20250715131900426
15-07-2025 10:09:14	246	€30.27	XAMS	20250715131900428
15-07-2025 10:09:14	212	€30.27	XAMS	20250715131900430
15-07-2025 10:09:14	347	€30.27	XAMS	20250715131900432
15-07-2025 10:09:17	42	€30.27	CEUX	20250715131900436
15-07-2025 10:09:17	90	€30.27	CEUX	20250715131900438
15-07-2025 10:09:17	93	€30.27	CEUX	20250715131900440
15-07-2025 10:09:17	149	€30.27	CEUX	20250715131900442
15-07-2025 10:09:17	220	€30.27	XAMS	20250715131900444
15-07-2025 10:09:17	348	€30.27	XAMS	20250715131900446
15-07-2025 10:09:17	238	€30.27	XAMS	20250715131900448
15-07-2025 10:09:17	213	€30.27	XAMS	20250715131900450
15-07-2025 10:09:17	34	€30.27	XAMS	20250715131900452
15-07-2025 10:10:08	29	£26.19	BATE	20250715131900583
15-07-2025 10:10:38	707	£26.195	XLON	20250715131900755
15-07-2025 10:10:38	1,057	£26.195	XLON	20250715131900757
15-07-2025 10:10:38	92	£26.195	BATE	20250715131900759
15-07-2025 10:10:38	126	£26.195	XLON	20250715131900761
15-07-2025 10:10:38	66	£26.195	BATE	20250715131900763
15-07-2025 10:10:38	638	£26.195	XLON	20250715131900765
15-07-2025 10:10:38	54	£26.195	XLON	20250715131900767
15-07-2025 10:10:38	266	£26.195	XLON	20250715131900769
15-07-2025 10:10:38	264	£26.195	BATE	20250715131900771
15-07-2025 10:10:38	834	£26.195	XLON	20250715131900773
15-07-2025 10:10:38	469	£26.195	XLON	20250715131900775
15-07-2025 10:10:38	101	£26.195	XLON	20250715131900777
15-07-2025 10:10:38	154	£26.195	BATE	20250715131900779
15-07-2025 10:10:38	92	€30.28	CEUX	20250715131900781
15-07-2025 10:10:38	1,064	€30.28	CEUX	20250715131900783
15-07-2025 10:10:38	249	€30.28	CEUX	20250715131900785
15-07-2025 10:11:04	486	£26.195	XLON	20250715131900853
15-07-2025 10:11:04	872	£26.195	XLON	20250715131900855
15-07-2025 10:11:29	95	£26.19	XLON	20250715131900890
15-07-2025 10:11:29	285	£26.19	XLON	20250715131900892
15-07-2025 10:11:29	301	€30.275	XAMS	20250715131900898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:11:29	92	€30.27	XAMS	20250715131900900
15-07-2025 10:11:29	106	€30.27	XAMS	20250715131900902
15-07-2025 10:11:29	258	€30.27	XAMS	20250715131900904
15-07-2025 10:11:52	191	£26.19	XLON	20250715131901060
15-07-2025 10:11:52	215	£26.19	XLON	20250715131901062
15-07-2025 10:11:52	89	£26.19	XLON	20250715131901064
15-07-2025 10:11:52	92	£26.19	BATE	20250715131901066
15-07-2025 10:11:52	61	£26.19	BATE	20250715131901068
15-07-2025 10:11:52	216	£26.19	BATE	20250715131901070
15-07-2025 10:11:55	162	€30.27	XAMS	20250715131901076
15-07-2025 10:12:08	234	€30.275	TQEX	20250715131902140
15-07-2025 10:12:08	275	€30.275	CEUX	20250715131902142
15-07-2025 10:12:08	255	€30.275	CEUX	20250715131902144
15-07-2025 10:12:08	434	€30.275	TQEX	20250715131902146
15-07-2025 10:12:08	278	€30.275	TQEX	20250715131902148
15-07-2025 10:12:30	56	€30.275	CEUX	20250715131902510
15-07-2025 10:12:30	296	€30.275	CEUX	20250715131902512
15-07-2025 10:12:30	311	€30.275	CEUX	20250715131902514
15-07-2025 10:12:30	174	€30.275	CEUX	20250715131902516
15-07-2025 10:13:42	98	£26.195	XLON	20250715131903094
15-07-2025 10:13:42	862	£26.195	XLON	20250715131903096
15-07-2025 10:14:05	358	£26.195	XLON	20250715131903142
15-07-2025 10:14:14	65	€30.285	CEUX	20250715131903180
15-07-2025 10:14:14	120	€30.285	CEUX	20250715131903182
15-07-2025 10:14:14	287	€30.285	CEUX	20250715131903184
15-07-2025 10:14:17	196	€30.285	CEUX	20250715131903296
15-07-2025 10:14:17	372	£26.2	XLON	20250715131903298
15-07-2025 10:14:17	293	€30.285	CEUX	20250715131903300
15-07-2025 10:14:17	147	€30.29	XAMS	20250715131903302
15-07-2025 10:14:17	561	€30.29	XAMS	20250715131903304
15-07-2025 10:14:17	1,051	€30.29	XAMS	20250715131903306
15-07-2025 10:14:17	174	€30.285	CEUX	20250715131903308
15-07-2025 10:14:17	627	€30.29	XAMS	20250715131903310
15-07-2025 10:14:17	65	£26.2	XLON	20250715131903312
15-07-2025 10:14:17	1,057	£26.2	XLON	20250715131903314
15-07-2025 10:14:17	467	£26.2	XLON	20250715131903316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:14:17	373	€30.29	XAMS	20250715131903318
15-07-2025 10:14:17	248	€30.29	XAMS	20250715131903320
15-07-2025 10:14:40	86	£26.195	XLON	20250715131903370
15-07-2025 10:14:51	320	€30.285	XAMS	20250715131903394
15-07-2025 10:14:51	351	£26.195	XLON	20250715131903396
15-07-2025 10:15:02	146	€30.275	XAMS	20250715131903468
15-07-2025 10:15:02	285	€30.275	XAMS	20250715131903470
15-07-2025 10:15:02	274	€30.275	XAMS	20250715131903472
15-07-2025 10:15:15	178	£26.19	XLON	20250715131903621
15-07-2025 10:15:15	298	£26.19	XLON	20250715131903623
15-07-2025 10:15:15	99	£26.19	XLON	20250715131903625
15-07-2025 10:15:15	95	£26.19	XLON	20250715131903627
15-07-2025 10:15:15	302	€30.275	XAMS	20250715131903629
15-07-2025 10:15:15	112	€30.275	XAMS	20250715131903631
15-07-2025 10:16:28	538	£26.195	XLON	20250715131903782
15-07-2025 10:16:28	6	£26.195	XLON	20250715131903784
15-07-2025 10:16:28	1,165	£26.195	XLON	20250715131903786
15-07-2025 10:16:42	876	€30.285	XAMS	20250715131903902
15-07-2025 10:16:42	448	€30.285	XAMS	20250715131903904
15-07-2025 10:16:42	137	€30.285	XAMS	20250715131903906
15-07-2025 10:17:11	451	£26.195	XLON	20250715131903926
15-07-2025 10:17:11	428	£26.195	XLON	20250715131903928
15-07-2025 10:17:49	764	£26.195	XLON	20250715131903950
15-07-2025 10:17:49	831	£26.195	XLON	20250715131903952
15-07-2025 10:18:29	1	€30.285	CEUX	20250715131904218
15-07-2025 10:18:29	86	€30.285	CEUX	20250715131904220
15-07-2025 10:18:29	213	€30.285	CEUX	20250715131904222
15-07-2025 10:18:29	550	€30.285	CEUX	20250715131904224
15-07-2025 10:18:29	606	€30.285	XAMS	20250715131904226
15-07-2025 10:18:33	193	€30.29	XAMS	20250715131904234
15-07-2025 10:18:42	124	£26.2	XLON	20250715131904252
15-07-2025 10:19:19	178	£26.205	XLON	20250715131904372
15-07-2025 10:19:19	700	£26.205	XLON	20250715131904374
15-07-2025 10:19:19	531	£26.205	XLON	20250715131904376
15-07-2025 10:19:40	240	€30.29	XAMS	20250715131904522
15-07-2025 10:19:40	230	€30.29	XAMS	20250715131904524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:19:40	441	€30.29	XAMS	20250715131904526
15-07-2025 10:21:03	225	€30.31	CEUX	20250715131904944
15-07-2025 10:21:03	84	€30.31	CEUX	20250715131904946
15-07-2025 10:21:03	16	€30.31	CEUX	20250715131904948
15-07-2025 10:21:03	283	£26.22	CHIX	20250715131904950
15-07-2025 10:21:03	1,061	£26.22	XLON	20250715131904952
15-07-2025 10:21:03	204	£26.22	BATE	20250715131904954
15-07-2025 10:21:03	315	£26.22	XLON	20250715131904956
15-07-2025 10:21:03	710	€30.31	XAMS	20250715131904958
15-07-2025 10:21:03	157	€30.31	CEUX	20250715131904960
15-07-2025 10:21:25	140	€30.31	CEUX	20250715131905088
15-07-2025 10:21:25	4	€30.31	CEUX	20250715131905090
15-07-2025 10:21:25	252	€30.31	XAMS	20250715131905092
15-07-2025 10:21:25	43	€30.31	CEUX	20250715131905094
15-07-2025 10:21:59	114	£26.215	CHIX	20250715131905158
15-07-2025 10:21:59	415	£26.215	XLON	20250715131905160
15-07-2025 10:21:59	175	£26.215	XLON	20250715131905162
15-07-2025 10:21:59	370	£26.215	XLON	20250715131905164
15-07-2025 10:22:09	73	£26.22	XLON	20250715131905192
15-07-2025 10:22:43	1,246	£26.225	XLON	20250715131905788
15-07-2025 10:22:43	370	£26.225	CHIX	20250715131905790
15-07-2025 10:23:03	319	€30.32	XAMS	20250715131905814
15-07-2025 10:23:39	327	€30.32	XAMS	20250715131905864
15-07-2025 10:23:45	147	£26.23	BATE	20250715131905870
15-07-2025 10:23:45	65	£26.23	BATE	20250715131905872
15-07-2025 10:23:45	1,105	£26.23	BATE	20250715131905874
15-07-2025 10:23:45	207	£26.225	CHIX	20250715131905876
15-07-2025 10:23:46	420	€30.32	CEUX	20250715131905878
15-07-2025 10:23:46	7	€30.32	CEUX	20250715131905880
15-07-2025 10:23:46	287	€30.32	XAMS	20250715131905882
15-07-2025 10:23:46	597	€30.32	XAMS	20250715131905984
15-07-2025 10:23:46	752	€30.32	XAMS	20250715131905986
15-07-2025 10:23:46	3	€30.32	XAMS	20250715131905988
15-07-2025 10:24:01	339	£26.22	XLON	20250715131906012
15-07-2025 10:24:01	255	€30.315	XAMS	20250715131906014
15-07-2025 10:25:17	50	€30.33	CEUX	20250715131906310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:25:21	25	£26.23	BATE	20250715131906346
15-07-2025 10:25:22	361	€30.33	CEUX	20250715131906348
15-07-2025 10:25:22	173	£26.23	BATE	20250715131906350
15-07-2025 10:25:22	270	£26.23	CHIX	20250715131906352
15-07-2025 10:25:22	1,000	£26.23	XLON	20250715131906354
15-07-2025 10:25:22	891	€30.33	XAMS	20250715131906356
15-07-2025 10:25:49	198	€30.325	CEUX	20250715131906906
15-07-2025 10:27:03	268	£26.24	BATE	20250715131906991
15-07-2025 10:27:03	358	£26.24	CHIX	20250715131906993
15-07-2025 10:27:03	1,357	£26.24	XLON	20250715131906995
15-07-2025 10:27:03	504	€30.34	CEUX	20250715131906997
15-07-2025 10:27:03	4	€30.34	CEUX	20250715131906999
15-07-2025 10:27:03	988	€30.34	XAMS	20250715131907001
15-07-2025 10:27:03	96	€30.34	CEUX	20250715131907003
15-07-2025 10:27:37	168	€30.335	CEUX	20250715131907023
15-07-2025 10:27:37	16	€30.335	CEUX	20250715131907025
15-07-2025 10:27:37	185	£26.235	XLON	20250715131907027
15-07-2025 10:27:37	250	€30.335	XAMS	20250715131907029
15-07-2025 10:28:20	83	£26.24	CHIX	20250715131907213
15-07-2025 10:28:20	345	£26.24	CHIX	20250715131907215
15-07-2025 10:28:20	590	£26.24	CHIX	20250715131907217
15-07-2025 10:28:20	26	£26.24	CHIX	20250715131907219
15-07-2025 10:28:20	387	£26.24	CHIX	20250715131907221
15-07-2025 10:29:49	128	€30.345	CEUX	20250715131907300
15-07-2025 10:29:49	214	€30.345	CEUX	20250715131907302
15-07-2025 10:29:49	72	€30.345	CEUX	20250715131907304
15-07-2025 10:29:49	263	€30.345	CEUX	20250715131907306
15-07-2025 10:29:50	138	€30.345	CEUX	20250715131907308
15-07-2025 10:29:52	143	£26.245	CHIX	20250715131907312
15-07-2025 10:29:52	23	£26.245	CHIX	20250715131907314
15-07-2025 10:30:03	460	£26.25	XLON	20250715131907330
15-07-2025 10:30:03	7	£26.25	XLON	20250715131907332
15-07-2025 10:30:03	180	£26.25	XLON	20250715131907334
15-07-2025 10:30:03	1	£26.25	XLON	20250715131907336
15-07-2025 10:30:03	65	£26.25	XLON	20250715131907338
15-07-2025 10:30:05	335	£26.25	XLON	20250715131907340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:30:05	374	£26.25	XLON	20250715131907342
15-07-2025 10:30:19	215	€30.355	XAMS	20250715131907356
15-07-2025 10:30:19	209	€30.355	XAMS	20250715131907358
15-07-2025 10:30:19	15	€30.355	XAMS	20250715131907360
15-07-2025 10:30:22	481	€30.355	XAMS	20250715131907364
15-07-2025 10:30:22	228	€30.355	XAMS	20250715131907366
15-07-2025 10:30:22	224	€30.355	XAMS	20250715131907368
15-07-2025 10:30:22	222	€30.355	XAMS	20250715131907370
15-07-2025 10:30:34	90	€30.355	XAMS	20250715131907482
15-07-2025 10:30:34	1,415	€30.355	XAMS	20250715131907484
15-07-2025 10:30:34	172	€30.355	XAMS	20250715131907486
15-07-2025 10:30:34	390	€30.355	XAMS	20250715131907488
15-07-2025 10:30:34	829	£26.25	XLON	20250715131907490
15-07-2025 10:30:35	231	€30.345	CEUX	20250715131907496
15-07-2025 10:30:35	144	£26.245	CHIX	20250715131907498
15-07-2025 10:30:35	328	£26.245	XLON	20250715131907500
15-07-2025 10:30:35	326	£26.245	XLON	20250715131907502
15-07-2025 10:30:35	151	£26.245	XLON	20250715131907504
15-07-2025 10:30:35	340	£26.245	XLON	20250715131907506
15-07-2025 10:30:35	133	£26.245	XLON	20250715131907508
15-07-2025 10:30:35	509	€30.345	XAMS	20250715131907510
15-07-2025 10:30:35	158	€30.345	XAMS	20250715131907512
15-07-2025 10:30:35	181	€30.345	XAMS	20250715131907514
15-07-2025 10:30:40	284	€30.34	XAMS	20250715131907540
15-07-2025 10:30:54	122	€30.34	CEUX	20250715131907593
15-07-2025 10:30:54	1	€30.34	XAMS	20250715131907595
15-07-2025 10:30:54	392	£26.24	XLON	20250715131907597
15-07-2025 10:30:54	119	£26.24	CHIX	20250715131907599
15-07-2025 10:30:54	447	£26.24	XLON	20250715131907601
15-07-2025 10:31:59	15	€30.36	CEUX	20250715131907795
15-07-2025 10:31:59	98	€30.36	CEUX	20250715131907797
15-07-2025 10:31:59	91	€30.36	CEUX	20250715131907799
15-07-2025 10:31:59	85	€30.365	XAMS	20250715131907801
15-07-2025 10:31:59	752	€30.365	XAMS	20250715131907803
15-07-2025 10:31:59	212	€30.365	XAMS	20250715131907805
15-07-2025 10:31:59	140	€30.365	XAMS	20250715131907807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:32:14	504	£26.26	BATE	20250715131907839
15-07-2025 10:32:14	17	£26.26	BATE	20250715131907841
15-07-2025 10:32:14	1	£26.26	BATE	20250715131907843
15-07-2025 10:32:33	550	£26.26	BATE	20250715131907873
15-07-2025 10:32:33	909	£26.26	CHIX	20250715131907875
15-07-2025 10:33:00	594	€30.36	XAMS	20250715131907904
15-07-2025 10:33:00	204	€30.36	XAMS	20250715131907906
15-07-2025 10:33:00	239	€30.36	XAMS	20250715131907908
15-07-2025 10:33:32	416	£26.26	CHIX	20250715131907954
15-07-2025 10:33:32	139	£26.26	CHIX	20250715131907956
15-07-2025 10:33:32	172	£26.26	CHIX	20250715131907958
15-07-2025 10:33:32	128	£26.26	CHIX	20250715131907960
15-07-2025 10:33:32	146	£26.26	CHIX	20250715131907962
15-07-2025 10:33:32	130	£26.26	CHIX	20250715131907964
15-07-2025 10:33:32	469	£26.26	CHIX	20250715131907966
15-07-2025 10:34:03	386	€30.36	XAMS	20250715131908102
15-07-2025 10:34:03	605	€30.36	XAMS	20250715131908104
15-07-2025 10:34:03	9	€30.36	XAMS	20250715131908106
15-07-2025 10:34:03	210	€30.36	XAMS	20250715131908108
15-07-2025 10:34:03	277	€30.36	XAMS	20250715131908110
15-07-2025 10:34:23	382	£26.255	XLON	20250715131908154
15-07-2025 10:34:31	31	€30.355	XAMS	20250715131908168
15-07-2025 10:34:31	147	£26.25	XLON	20250715131908170
15-07-2025 10:34:31	161	£26.25	XLON	20250715131908172
15-07-2025 10:34:31	300	£26.25	XLON	20250715131908174
15-07-2025 10:34:31	435	£26.25	XLON	20250715131908176
15-07-2025 10:35:00	133	€30.35	XAMS	20250715131908196
15-07-2025 10:35:00	121	€30.35	XAMS	20250715131908198
15-07-2025 10:35:00	152	€30.35	XAMS	20250715131908200
15-07-2025 10:35:00	141	€30.35	XAMS	20250715131908202
15-07-2025 10:35:00	43	€30.35	XAMS	20250715131908204
15-07-2025 10:35:00	221	€30.35	XAMS	20250715131908206
15-07-2025 10:35:04	222	£26.245	XLON	20250715131908222
15-07-2025 10:35:04	390	£26.245	XLON	20250715131908224
15-07-2025 10:35:31	154	€30.345	CEUX	20250715131908394
15-07-2025 10:35:31	172	£26.24	XLON	20250715131908396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:35:31	267	£26.24	XLON	20250715131908398
15-07-2025 10:35:31	210	£26.24	XLON	20250715131908400
15-07-2025 10:35:31	419	£26.24	XLON	20250715131908402
15-07-2025 10:35:31	344	€30.345	XAMS	20250715131908404
15-07-2025 10:36:20	590	£26.25	CHIX	20250715131908448
15-07-2025 10:36:20	127	£26.25	CHIX	20250715131908450
15-07-2025 10:36:20	321	£26.25	CHIX	20250715131908452
15-07-2025 10:36:20	345	£26.25	CHIX	20250715131908454
15-07-2025 10:36:20	157	£26.25	CHIX	20250715131908456
15-07-2025 10:36:20	48	£26.25	CHIX	20250715131908458
15-07-2025 10:36:47	354	€30.345	CEUX	20250715131908490
15-07-2025 10:36:47	404	£26.24	XLON	20250715131908492
15-07-2025 10:36:47	140	€30.345	TQEX	20250715131908494
15-07-2025 10:36:47	770	€30.345	XAMS	20250715131908496
15-07-2025 10:36:47	8	€30.345	TQEX	20250715131908498
15-07-2025 10:36:47	285	€30.345	TQEX	20250715131908500
15-07-2025 10:36:47	111	€30.345	CEUX	20250715131908502
15-07-2025 10:36:48	409	€30.345	XAMS	20250715131908506
15-07-2025 10:36:58	114	£26.23	XLON	20250715131908508
15-07-2025 10:36:58	73	£26.23	XLON	20250715131908510
15-07-2025 10:36:58	242	£26.235	XLON	20250715131908512
15-07-2025 10:36:58	96	£26.23	XLON	20250715131908514
15-07-2025 10:36:58	141	€30.34	XAMS	20250715131908516
15-07-2025 10:36:58	146	€30.34	XAMS	20250715131908518
15-07-2025 10:36:58	187	€30.34	XAMS	20250715131908520
15-07-2025 10:36:58	166	€30.34	XAMS	20250715131908522
15-07-2025 10:37:20	359	£26.225	XLON	20250715131908574
15-07-2025 10:37:20	115	£26.22	XLON	20250715131908676
15-07-2025 10:37:20	136	£26.22	XLON	20250715131908678
15-07-2025 10:37:20	176	£26.22	XLON	20250715131908680
15-07-2025 10:37:20	56	£26.22	XLON	20250715131908682
15-07-2025 10:37:20	148	€30.325	XAMS	20250715131908684
15-07-2025 10:37:20	263	€30.325	XAMS	20250715131908686
15-07-2025 10:37:20	148	€30.32	XAMS	20250715131908688
15-07-2025 10:38:11	582	€30.315	CEUX	20250715131908831
15-07-2025 10:38:27	763	£26.215	XLON	20250715131908975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:38:27	742	£26.215	XLON	20250715131908977
15-07-2025 10:38:27	144	£26.215	BATE	20250715131908979
15-07-2025 10:38:42	171	€30.315	CEUX	20250715131908983
15-07-2025 10:38:42	311	€30.315	CEUX	20250715131908985
15-07-2025 10:38:42	446	€30.315	CEUX	20250715131908987
15-07-2025 10:38:49	167	€30.315	CEUX	20250715131909003
15-07-2025 10:38:49	285	€30.315	XAMS	20250715131909005
15-07-2025 10:38:49	35	€30.315	CEUX	20250715131909007
15-07-2025 10:39:27	171	€30.305	XAMS	20250715131909035
15-07-2025 10:39:27	73	€30.305	XAMS	20250715131909037
15-07-2025 10:39:49	199	€30.305	XAMS	20250715131909087
15-07-2025 10:39:51	19	£26.21	XLON	20250715131909101
15-07-2025 10:39:51	430	£26.21	XLON	20250715131909103
15-07-2025 10:39:51	1,176	£26.21	XLON	20250715131909105
15-07-2025 10:41:13	716	£26.22	CHIX	20250715131909575
15-07-2025 10:41:13	3	£26.22	XLON	20250715131909577
15-07-2025 10:41:13	4	£26.22	XLON	20250715131909579
15-07-2025 10:41:13	112	£26.22	XLON	20250715131909581
15-07-2025 10:41:18	479	£26.22	XLON	20250715131909583
15-07-2025 10:41:18	179	£26.22	CHIX	20250715131909585
15-07-2025 10:41:25	764	€30.325	CEUX	20250715131909589
15-07-2025 10:41:25	500	€30.325	CEUX	20250715131909591
15-07-2025 10:41:25	91	€30.325	CEUX	20250715131909593
15-07-2025 10:41:25	476	€30.325	CEUX	20250715131909595
15-07-2025 10:41:25	160	€30.32	CEUX	20250715131909597
15-07-2025 10:41:27	12	€30.32	CEUX	20250715131909599
15-07-2025 10:41:27	129	€30.32	XAMS	20250715131909601
15-07-2025 10:41:27	252	€30.32	XAMS	20250715131909603
15-07-2025 10:41:36	2	€30.32	XAMS	20250715131909627
15-07-2025 10:41:46	63	£26.205	XLON	20250715131909629
15-07-2025 10:42:01	240	€30.315	XAMS	20250715131909683
15-07-2025 10:44:00	265	€30.33	XAMS	20250715131909918
15-07-2025 10:44:07	379	€30.33	CEUX	20250715131909922
15-07-2025 10:44:07	867	£26.22	CHIX	20250715131909924
15-07-2025 10:44:07	537	£26.22	BATE	20250715131909926
15-07-2025 10:44:07	124	€30.33	XAMS	20250715131909928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:44:07	308	€30.33	XAMS	20250715131909930
15-07-2025 10:44:07	94	€30.33	XAMS	20250715131909932
15-07-2025 10:44:07	590	£26.22	CHIX	20250715131909934
15-07-2025 10:44:07	321	£26.22	CHIX	20250715131909936
15-07-2025 10:44:07	538	£26.22	CHIX	20250715131909938
15-07-2025 10:44:20	897	€30.33	XAMS	20250715131909962
15-07-2025 10:44:20	364	€30.33	CEUX	20250715131909964
15-07-2025 10:44:20	69	€30.33	CEUX	20250715131909966
15-07-2025 10:44:20	55	€30.33	CEUX	20250715131909968
15-07-2025 10:45:19	64	£26.225	XLON	20250715131910034
15-07-2025 10:45:19	15	£26.225	XLON	20250715131910036
15-07-2025 10:45:19	1,322	£26.225	XLON	20250715131910038
15-07-2025 10:45:19	9	£26.225	XLON	20250715131910040
15-07-2025 10:45:44	16	€30.335	XAMS	20250715131910190
15-07-2025 10:45:44	330	€30.335	XAMS	20250715131910192
15-07-2025 10:45:48	193	€30.335	XAMS	20250715131910212
15-07-2025 10:46:03	744	€30.335	XAMS	20250715131910238
15-07-2025 10:46:41	544	£26.225	XLON	20250715131910512
15-07-2025 10:46:41	864	£26.225	XLON	20250715131910514
15-07-2025 10:46:49	623	€30.335	XAMS	20250715131910526
15-07-2025 10:46:49	477	€30.335	XAMS	20250715131910528
15-07-2025 10:46:49	250	€30.335	XAMS	20250715131910530
15-07-2025 10:47:29	441	£26.22	XLON	20250715131910620
15-07-2025 10:47:29	39	£26.22	XLON	20250715131910622
15-07-2025 10:47:29	441	£26.22	XLON	20250715131910624
15-07-2025 10:47:29	123	£26.22	CHIX	20250715131910626
15-07-2025 10:48:03	974	£26.22	XLON	20250715131910789
15-07-2025 10:48:03	417	£26.22	XLON	20250715131910791
15-07-2025 10:48:07	402	€30.335	XAMS	20250715131910793
15-07-2025 10:48:07	752	€30.335	XAMS	20250715131910795
15-07-2025 10:48:07	227	€30.335	XAMS	20250715131910797
15-07-2025 10:48:07	23	€30.335	XAMS	20250715131910799
15-07-2025 10:48:37	33	€30.33	XAMS	20250715131910871
15-07-2025 10:48:48	705	£26.22	XLON	20250715131910879
15-07-2025 10:48:48	144	£26.22	BATE	20250715131910881
15-07-2025 10:49:03	345	£26.215	XLON	20250715131910885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:49:03	290	£26.215	XLON	20250715131910887
15-07-2025 10:49:04	301	€30.325	XAMS	20250715131910889
15-07-2025 10:49:04	273	€30.325	XAMS	20250715131910891
15-07-2025 10:49:04	273	€30.325	XAMS	20250715131910893
15-07-2025 10:49:04	153	€30.325	CEUX	20250715131910895
15-07-2025 10:49:04	137	€30.325	CEUX	20250715131910897
15-07-2025 10:49:12	542	£26.215	XLON	20250715131910901
15-07-2025 10:49:12	144	£26.215	BATE	20250715131910903
15-07-2025 10:49:12	133	£26.215	BATE	20250715131910905
15-07-2025 10:49:13	165	€30.325	CEUX	20250715131910907
15-07-2025 10:49:13	153	£26.21	XLON	20250715131910909
15-07-2025 10:49:13	403	£26.21	XLON	20250715131910911
15-07-2025 10:49:13	138	£26.21	XLON	20250715131910913
15-07-2025 10:49:13	392	€30.325	XAMS	20250715131910915
15-07-2025 10:49:41	120	€30.32	CEUX	20250715131910935
15-07-2025 10:49:41	286	€30.32	XAMS	20250715131910937
15-07-2025 10:49:41	260	€30.32	XAMS	20250715131910939
15-07-2025 10:49:41	233	€30.32	XAMS	20250715131910941
15-07-2025 10:49:41	239	€30.32	XAMS	20250715131910943
15-07-2025 10:49:41	257	€30.32	XAMS	20250715131910945
15-07-2025 10:50:06	300	£26.21	XLON	20250715131911067
15-07-2025 10:50:06	62	£26.21	XLON	20250715131911069
15-07-2025 10:50:06	1,000	£26.21	XLON	20250715131911071
15-07-2025 10:50:25	161	€30.315	CEUX	20250715131911097
15-07-2025 10:50:25	374	€30.315	XAMS	20250715131911099
15-07-2025 10:50:59	622	€30.32	XAMS	20250715131911135
15-07-2025 10:50:59	446	€30.32	XAMS	20250715131911137
15-07-2025 10:51:27	158	£26.2	XLON	20250715131911177
15-07-2025 10:51:27	53	£26.2	XLON	20250715131911179
15-07-2025 10:51:28	1,322	£26.2	XLON	20250715131911185
15-07-2025 10:51:28	103	£26.2	XLON	20250715131911187
15-07-2025 10:52:16	615	€30.32	XAMS	20250715131911407
15-07-2025 10:52:16	471	€30.32	XAMS	20250715131911409
15-07-2025 10:52:16	226	€30.32	XAMS	20250715131911411
15-07-2025 10:52:16	42	€30.32	XAMS	20250715131911413
15-07-2025 10:53:15	3	£26.205	BATE	20250715131911716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:53:15	883	£26.205	CHIX	20250715131911718
15-07-2025 10:53:15	507	£26.205	BATE	20250715131911720
15-07-2025 10:53:15	300	£26.205	CHIX	20250715131911722
15-07-2025 10:53:15	108	£26.205	BATE	20250715131911724
15-07-2025 10:53:18	42	£26.2	XLON	20250715131911730
15-07-2025 10:53:49	410	€30.315	TQEX	20250715131911764
15-07-2025 10:53:49	189	€30.315	CEUX	20250715131911766
15-07-2025 10:53:49	277	€30.315	TQEX	20250715131911768
15-07-2025 10:53:49	211	€30.315	CEUX	20250715131911770
15-07-2025 10:53:49	91	€30.315	CEUX	20250715131911772
15-07-2025 10:53:49	102	€30.315	CEUX	20250715131911774
15-07-2025 10:53:49	199	€30.315	CEUX	20250715131911776
15-07-2025 10:54:04	122	€30.31	CEUX	20250715131911810
15-07-2025 10:54:04	135	€30.31	CEUX	20250715131911812
15-07-2025 10:54:04	316	€30.31	XAMS	20250715131911814
15-07-2025 10:54:04	23	€30.31	XAMS	20250715131911816
15-07-2025 10:54:04	262	€30.31	XAMS	20250715131911818
15-07-2025 10:54:29	453	£26.2	XLON	20250715131912000
15-07-2025 10:54:29	499	£26.2	CHIX	20250715131912002
15-07-2025 10:54:29	248	£26.2	XLON	20250715131912004
15-07-2025 10:54:29	66	£26.2	BATE	20250715131912006
15-07-2025 10:54:29	108	£26.2	BATE	20250715131912008
15-07-2025 10:55:20	835	€30.31	XAMS	20250715131912133
15-07-2025 10:55:20	424	€30.31	XAMS	20250715131912135
15-07-2025 10:55:21	84	£26.195	XLON	20250715131912137
15-07-2025 10:55:21	69	£26.195	XLON	20250715131912139
15-07-2025 10:55:21	323	£26.195	XLON	20250715131912141
15-07-2025 10:55:21	115	€30.31	CEUX	20250715131912143
15-07-2025 10:55:32	197	€30.305	XAMS	20250715131912263
15-07-2025 10:55:32	67	€30.305	XAMS	20250715131912265
15-07-2025 10:55:32	64	£26.19	XLON	20250715131912267
15-07-2025 10:55:32	93	£26.19	XLON	20250715131912269
15-07-2025 10:55:32	357	£26.19	XLON	20250715131912271
15-07-2025 10:55:32	201	€30.3	XAMS	20250715131912273
15-07-2025 10:55:32	259	€30.3	XAMS	20250715131912275
15-07-2025 10:55:32	123	£26.185	XLON	20250715131912279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 10:55:32	370	£26.185	XLON	20250715131912281
15-07-2025 10:55:32	324	£26.185	XLON	20250715131912283
15-07-2025 10:55:32	340	£26.185	XLON	20250715131912285
15-07-2025 10:55:33	184	€30.295	XAMS	20250715131912289
15-07-2025 10:55:33	256	€30.295	XAMS	20250715131912291
15-07-2025 10:57:01	5	£26.2	CHIX	20250715131912373
15-07-2025 10:57:02	17	£26.2	CHIX	20250715131912377
15-07-2025 10:57:19	480	€30.315	CEUX	20250715131912389
15-07-2025 10:57:30	1,415	£26.205	XLON	20250715131912403
15-07-2025 10:57:46	359	€30.32	CEUX	20250715131912407
15-07-2025 10:57:46	66	€30.32	CEUX	20250715131912409
15-07-2025 10:57:46	45	€30.32	CEUX	20250715131912411
15-07-2025 10:57:46	224	€30.32	CEUX	20250715131912413
15-07-2025 10:57:46	108	€30.32	CEUX	20250715131912415
15-07-2025 10:57:46	215	€30.32	CEUX	20250715131912417
15-07-2025 10:58:04	169	€30.32	CEUX	20250715131912451
15-07-2025 10:58:04	311	€30.32	CEUX	20250715131912453
15-07-2025 10:58:04	737	€30.32	CEUX	20250715131912455
15-07-2025 10:58:04	716	£26.205	XLON	20250715131912557
15-07-2025 10:58:04	7	£26.205	XLON	20250715131912559
15-07-2025 10:58:04	678	£26.205	XLON	20250715131912561
15-07-2025 10:59:17	256	€30.315	XAMS	20250715131912659
15-07-2025 10:59:17	360	€30.315	XAMS	20250715131912661
15-07-2025 10:59:17	251	€30.315	XAMS	20250715131912663
15-07-2025 10:59:17	384	€30.315	XAMS	20250715131912665
15-07-2025 11:00:02	25	€30.32	CEUX	20250715131912918
15-07-2025 11:00:04	357	£26.21	XLON	20250715131912922
15-07-2025 11:00:04	670	£26.21	XLON	20250715131912924
15-07-2025 11:00:04	391	£26.21	XLON	20250715131912926
15-07-2025 11:00:16	131	£26.205	CHIX	20250715131912956
15-07-2025 11:00:16	224	£26.205	XLON	20250715131912958
15-07-2025 11:00:16	267	£26.205	XLON	20250715131912960
15-07-2025 11:00:16	403	£26.205	XLON	20250715131912962
15-07-2025 11:00:16	160	£26.205	CHIX	20250715131912964
15-07-2025 11:00:16	553	£26.205	XLON	20250715131912966
15-07-2025 11:00:16	178	€30.315	CEUX	20250715131912968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:00:16	328	€30.315	XAMS	20250715131912970
15-07-2025 11:00:16	28	€30.315	XAMS	20250715131912972
15-07-2025 11:00:16	13	€30.315	XAMS	20250715131912974
15-07-2025 11:01:12	162	€30.31	CEUX	20250715131913011
15-07-2025 11:01:12	595	€30.31	CEUX	20250715131913013
15-07-2025 11:01:13	161	€30.31	XAMS	20250715131913019
15-07-2025 11:01:16	104	€30.31	CEUX	20250715131913021
15-07-2025 11:01:16	195	€30.31	XAMS	20250715131913023
15-07-2025 11:01:16	65	€30.31	XAMS	20250715131913025
15-07-2025 11:01:19	235	£26.2	XLON	20250715131913029
15-07-2025 11:01:19	991	£26.2	XLON	20250715131913031
15-07-2025 11:01:19	192	£26.2	XLON	20250715131913033
15-07-2025 11:01:39	537	£26.2	XLON	20250715131913162
15-07-2025 11:01:39	198	£26.2	BATE	20250715131913164
15-07-2025 11:01:39	383	£26.2	XLON	20250715131913166
15-07-2025 11:01:58	38	£26.195	XLON	20250715131913196
15-07-2025 11:02:01	352	£26.2	XLON	20250715131913206
15-07-2025 11:02:01	200	£26.2	XLON	20250715131913208
15-07-2025 11:02:01	274	£26.2	XLON	20250715131913210
15-07-2025 11:02:07	42	£26.195	XLON	20250715131913212
15-07-2025 11:02:34	357	£26.2	XLON	20250715131913228
15-07-2025 11:02:34	991	£26.2	XLON	20250715131913230
15-07-2025 11:02:34	35	£26.2	CHIX	20250715131913232
15-07-2025 11:03:05	223	€30.31	XAMS	20250715131913336
15-07-2025 11:03:05	111	€30.31	CEUX	20250715131913338
15-07-2025 11:03:05	232	€30.31	CEUX	20250715131913340
15-07-2025 11:03:05	82	€30.31	CEUX	20250715131913342
15-07-2025 11:03:48	167	£26.2	XLON	20250715131913514
15-07-2025 11:03:48	3	£26.2	BATE	20250715131913516
15-07-2025 11:03:48	56	£26.2	CHIX	20250715131913518
15-07-2025 11:03:48	136	£26.2	BATE	20250715131913520
15-07-2025 11:03:48	276	£26.2	CHIX	20250715131913522
15-07-2025 11:03:48	34	£26.2	CHIX	20250715131913524
15-07-2025 11:03:48	581	£26.2	CHIX	20250715131913526
15-07-2025 11:03:48	92	£26.2	XLON	20250715131913528
15-07-2025 11:04:01	188	€30.31	CEUX	20250715131913540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:04:01	244	€30.31	XAMS	20250715131913542
15-07-2025 11:04:01	163	€30.31	XAMS	20250715131913544
15-07-2025 11:04:01	559	£26.195	XLON	20250715131913546
15-07-2025 11:04:01	46	£26.195	XLON	20250715131913548
15-07-2025 11:04:01	130	£26.195	BATE	20250715131913550
15-07-2025 11:04:06	293	€30.31	TQEX	20250715131913578
15-07-2025 11:04:06	379	€30.31	CEUX	20250715131913580
15-07-2025 11:04:06	398	€30.31	TQEX	20250715131913582
15-07-2025 11:04:07	157	€30.305	XAMS	20250715131913584
15-07-2025 11:04:07	11	€30.305	XAMS	20250715131913586
15-07-2025 11:04:07	163	€30.305	XAMS	20250715131913588
15-07-2025 11:04:07	214	€30.305	XAMS	20250715131913590
15-07-2025 11:04:07	155	€30.305	XAMS	20250715131913592
15-07-2025 11:04:07	23	€30.305	XAMS	20250715131913594
15-07-2025 11:04:07	89	£26.19	XLON	20250715131913596
15-07-2025 11:04:07	67	£26.19	XLON	20250715131913598
15-07-2025 11:04:07	105	£26.19	XLON	20250715131913600
15-07-2025 11:04:07	78	£26.19	XLON	20250715131913602
15-07-2025 11:04:09	270	€30.3	XAMS	20250715131913610
15-07-2025 11:05:03	991	£26.195	XLON	20250715131913876
15-07-2025 11:05:03	200	£26.195	XLON	20250715131913878
15-07-2025 11:05:03	107	£26.195	CHIX	20250715131913880
15-07-2025 11:05:33	188	€30.31	CEUX	20250715131913914
15-07-2025 11:05:33	117	€30.31	CEUX	20250715131913916
15-07-2025 11:05:33	745	€30.31	CEUX	20250715131913918
15-07-2025 11:05:33	264	€30.31	TQEX	20250715131913920
15-07-2025 11:06:06	153	€30.305	XAMS	20250715131913944
15-07-2025 11:06:06	60	€30.305	XAMS	20250715131913946
15-07-2025 11:06:06	48	£26.19	XLON	20250715131913948
15-07-2025 11:06:06	400	£26.19	XLON	20250715131913950
15-07-2025 11:06:09	243	€30.3	XAMS	20250715131914054
15-07-2025 11:06:30	265	£26.185	XLON	20250715131914078
15-07-2025 11:06:30	298	£26.185	XLON	20250715131914080
15-07-2025 11:06:30	112	£26.185	XLON	20250715131914082
15-07-2025 11:06:30	298	£26.185	XLON	20250715131914084
15-07-2025 11:06:30	140	£26.185	CHIX	20250715131914086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:06:30	543	£26.185	XLON	20250715131914088
15-07-2025 11:06:30	19	£26.185	CHIX	20250715131914090
15-07-2025 11:07:10	991	£26.19	XLON	20250715131914128
15-07-2025 11:07:10	190	£26.19	XLON	20250715131914130
15-07-2025 11:07:10	8	£26.19	XLON	20250715131914132
15-07-2025 11:07:10	235	£26.19	XLON	20250715131914134
15-07-2025 11:07:29	8	€30.3	CEUX	20250715131914154
15-07-2025 11:07:29	1,370	€30.305	TQEX	20250715131914156
15-07-2025 11:08:38	218	£26.19	XLON	20250715131914190
15-07-2025 11:08:38	110	£26.19	BATE	20250715131914192
15-07-2025 11:08:38	250	£26.19	XLON	20250715131914194
15-07-2025 11:08:38	68	£26.19	BATE	20250715131914196
15-07-2025 11:08:38	3	£26.19	BATE	20250715131914198
15-07-2025 11:09:02	747	€30.305	TQEX	20250715131914212
15-07-2025 11:09:02	106	€30.305	TQEX	20250715131914214
15-07-2025 11:09:02	522	€30.305	TQEX	20250715131914216
15-07-2025 11:09:13	1,011	£26.19	XLON	20250715131914410
15-07-2025 11:09:13	197	£26.19	BATE	20250715131914412
15-07-2025 11:09:13	280	£26.19	CHIX	20250715131914414
15-07-2025 11:09:47	490	£26.19	XLON	20250715131914460
15-07-2025 11:09:47	487	£26.19	XLON	20250715131914462
15-07-2025 11:10:27	210	€30.305	TQEX	20250715131914544
15-07-2025 11:10:27	210	€30.305	TQEX	20250715131914546
15-07-2025 11:10:40	1,004	€30.305	TQEX	20250715131914666
15-07-2025 11:10:40	191	€30.3	CEUX	20250715131914668
15-07-2025 11:10:40	27	€30.3	XAMS	20250715131914670
15-07-2025 11:10:41	699	£26.19	XLON	20250715131914676
15-07-2025 11:10:41	429	£26.19	XLON	20250715131914678
15-07-2025 11:11:51	366	£26.19	CHIX	20250715131914738
15-07-2025 11:11:51	70	£26.19	BATE	20250715131914740
15-07-2025 11:11:51	68	£26.19	CHIX	20250715131914742
15-07-2025 11:11:51	98	£26.19	BATE	20250715131914744
15-07-2025 11:11:51	335	£26.19	XLON	20250715131914746
15-07-2025 11:11:51	121	£26.19	BATE	20250715131914748
15-07-2025 11:11:51	169	£26.19	CHIX	20250715131914750
15-07-2025 11:11:51	251	£26.19	XLON	20250715131914752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:11:51	29	£26.19	XLON	20250715131914754
15-07-2025 11:13:03	1,092	€30.31	CEUX	20250715131914966
15-07-2025 11:13:03	2	€30.31	CEUX	20250715131914968
15-07-2025 11:13:03	206	€30.31	XAMS	20250715131914970
15-07-2025 11:13:03	349	€30.31	XAMS	20250715131914972
15-07-2025 11:13:03	220	€30.31	XAMS	20250715131914974
15-07-2025 11:13:05	266	€30.315	XAMS	20250715131914976
15-07-2025 11:13:05	764	€30.315	CEUX	20250715131914978
15-07-2025 11:13:05	73	€30.315	CEUX	20250715131914980
15-07-2025 11:13:25	143	£26.2	BATE	20250715131915006
15-07-2025 11:13:25	383	£26.2	BATE	20250715131915008
15-07-2025 11:13:25	887	£26.2	BATE	20250715131915010
15-07-2025 11:13:32	556	€30.315	XAMS	20250715131915012
15-07-2025 11:13:32	248	€30.315	XAMS	20250715131915014
15-07-2025 11:13:32	241	€30.315	XAMS	20250715131915016
15-07-2025 11:13:32	179	€30.315	XAMS	20250715131915018
15-07-2025 11:13:51	68	£26.2	BATE	20250715131915052
15-07-2025 11:13:51	117	£26.2	BATE	20250715131915054
15-07-2025 11:13:51	123	£26.2	BATE	20250715131915056
15-07-2025 11:13:51	60	£26.2	BATE	20250715131915058
15-07-2025 11:13:51	92	£26.2	BATE	20250715131915060
15-07-2025 11:13:51	62	£26.2	BATE	20250715131915062
15-07-2025 11:13:51	108	£26.2	BATE	20250715131915064
15-07-2025 11:13:51	108	£26.2	BATE	20250715131915066
15-07-2025 11:13:51	108	£26.2	BATE	20250715131915068
15-07-2025 11:13:51	15	£26.2	BATE	20250715131915070
15-07-2025 11:14:16	104	€30.31	XAMS	20250715131915102
15-07-2025 11:14:33	108	£26.2	BATE	20250715131915110
15-07-2025 11:14:33	108	£26.2	BATE	20250715131915112
15-07-2025 11:14:33	1,281	£26.2	BATE	20250715131915114
15-07-2025 11:14:55	137	€30.31	CEUX	20250715131915130
15-07-2025 11:14:56	122	€30.31	CEUX	20250715131915134
15-07-2025 11:14:56	520	€30.31	XAMS	20250715131915140
15-07-2025 11:14:59	8	€30.31	CEUX	20250715131915256
15-07-2025 11:14:59	752	€30.31	XAMS	20250715131915258
15-07-2025 11:15:55	199	£26.2	BATE	20250715131915310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:15:55	635	£26.2	BATE	20250715131915312
15-07-2025 11:16:01	590	£26.2	CHIX	20250715131915314
15-07-2025 11:16:01	578	£26.2	CHIX	20250715131915316
15-07-2025 11:16:01	350	£26.2	BATE	20250715131915318
15-07-2025 11:16:19	518	£26.2	CHIX	20250715131915342
15-07-2025 11:16:19	527	£26.2	CHIX	20250715131915344
15-07-2025 11:16:19	315	£26.2	BATE	20250715131915346
15-07-2025 11:16:19	317	£26.2	BATE	20250715131915348
15-07-2025 11:16:21	386	€30.31	CEUX	20250715131915358
15-07-2025 11:16:21	279	€30.31	CEUX	20250715131915360
15-07-2025 11:16:21	764	€30.31	XAMS	20250715131915362
15-07-2025 11:16:21	557	€30.31	XAMS	20250715131915364
15-07-2025 11:17:16	300	£26.2	XLON	20250715131915717
15-07-2025 11:17:16	221	£26.2	CHIX	20250715131915719
15-07-2025 11:17:16	136	£26.2	BATE	20250715131915721
15-07-2025 11:17:16	67	£26.2	BATE	20250715131915723
15-07-2025 11:17:16	126	£26.2	XLON	20250715131915725
15-07-2025 11:17:24	246	€30.31	XAMS	20250715131915863
15-07-2025 11:17:24	575	€30.31	XAMS	20250715131915865
15-07-2025 11:17:24	211	€30.31	XAMS	20250715131915867
15-07-2025 11:17:24	295	€30.31	XAMS	20250715131915869
15-07-2025 11:17:28	991	£26.2	XLON	20250715131915871
15-07-2025 11:17:28	181	£26.2	BATE	20250715131915873
15-07-2025 11:17:28	185	£26.2	XLON	20250715131915875
15-07-2025 11:17:28	76	£26.2	XLON	20250715131915877
15-07-2025 11:18:51	536	€30.31	XAMS	20250715131916015
15-07-2025 11:18:51	213	€30.31	XAMS	20250715131916017
15-07-2025 11:18:51	253	€30.31	XAMS	20250715131916019
15-07-2025 11:18:51	300	€30.31	XAMS	20250715131916021
15-07-2025 11:18:56	230	£26.2	XLON	20250715131916041
15-07-2025 11:18:56	243	£26.2	XLON	20250715131916043
15-07-2025 11:18:56	955	£26.2	XLON	20250715131916045
15-07-2025 11:19:47	272	£26.2	XLON	20250715131916252
15-07-2025 11:19:47	122	£26.2	XLON	20250715131916254
15-07-2025 11:20:39	97	€30.315	CEUX	20250715131916465
15-07-2025 11:20:39	90	€30.315	CEUX	20250715131916467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:21:50	210	€30.33	XAMS	20250715131916511
15-07-2025 11:21:50	229	€30.33	XAMS	20250715131916513
15-07-2025 11:21:50	230	€30.33	XAMS	20250715131916515
15-07-2025 11:21:50	217	€30.33	XAMS	20250715131916517
15-07-2025 11:21:50	210	€30.33	XAMS	20250715131916519
15-07-2025 11:21:50	245	£26.21	BATE	20250715131916521
15-07-2025 11:21:50	191	£26.21	CHIX	20250715131916523
15-07-2025 11:21:50	219	€30.33	XAMS	20250715131916525
15-07-2025 11:21:50	1,181	£26.21	CHIX	20250715131916527
15-07-2025 11:21:50	648	£26.21	BATE	20250715131916529
15-07-2025 11:21:51	257	€30.33	CEUX	20250715131916531
15-07-2025 11:21:51	81	€30.33	XAMS	20250715131916533
15-07-2025 11:21:51	105	€30.33	CEUX	20250715131916535
15-07-2025 11:22:43	92	€30.34	CEUX	20250715131916631
15-07-2025 11:22:43	101	€30.34	CEUX	20250715131916633
15-07-2025 11:22:43	132	€30.34	CEUX	20250715131916635
15-07-2025 11:22:43	364	€30.34	CEUX	20250715131916637
15-07-2025 11:22:43	102	€30.34	CEUX	20250715131916639
15-07-2025 11:22:43	506	€30.34	CEUX	20250715131916641
15-07-2025 11:23:01	872	£26.22	XLON	20250715131916763
15-07-2025 11:23:01	229	£26.22	CHIX	20250715131916765
15-07-2025 11:23:01	5	£26.22	XLON	20250715131916767
15-07-2025 11:23:01	117	£26.22	CHIX	20250715131916769
15-07-2025 11:23:01	365	£26.22	XLON	20250715131916771
15-07-2025 11:24:25	853	£26.22	XLON	20250715131916892
15-07-2025 11:24:25	523	£26.22	XLON	20250715131916894
15-07-2025 11:24:25	457	€30.335	CEUX	20250715131916896
15-07-2025 11:24:25	296	€30.335	XAMS	20250715131916898
15-07-2025 11:24:25	226	€30.335	XAMS	20250715131916900
15-07-2025 11:24:25	379	€30.335	XAMS	20250715131916902
15-07-2025 11:24:59	375	£26.21	XLON	20250715131917054
15-07-2025 11:24:59	294	£26.21	XLON	20250715131917056
15-07-2025 11:24:59	349	£26.21	XLON	20250715131917058
15-07-2025 11:25:40	142	€30.33	CEUX	20250715131917100
15-07-2025 11:25:55	1,212	€30.33	XAMS	20250715131917116
15-07-2025 11:26:04	509	£26.215	XLON	20250715131917134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:26:04	965	£26.215	XLON	20250715131917136
15-07-2025 11:26:19	128	€30.325	CEUX	20250715131917160
15-07-2025 11:26:19	91	€30.325	XAMS	20250715131917162
15-07-2025 11:26:19	296	€30.325	XAMS	20250715131917164
15-07-2025 11:26:40	39	€30.32	CEUX	20250715131917201
15-07-2025 11:26:40	114	£26.21	XLON	20250715131917203
15-07-2025 11:26:40	207	€30.325	XAMS	20250715131917205
15-07-2025 11:27:56	565	€30.33	XAMS	20250715131917411
15-07-2025 11:27:56	764	€30.33	XAMS	20250715131917413
15-07-2025 11:27:56	991	£26.215	XLON	20250715131917415
15-07-2025 11:27:56	3	£26.215	BATE	20250715131917417
15-07-2025 11:27:56	4	£26.215	BATE	20250715131917419
15-07-2025 11:27:56	514	£26.215	XLON	20250715131917421
15-07-2025 11:28:24	55	€30.325	XAMS	20250715131917429
15-07-2025 11:28:51	78	€30.32	CEUX	20250715131917449
15-07-2025 11:28:51	215	€30.32	XAMS	20250715131917451
15-07-2025 11:28:51	332	€30.32	XAMS	20250715131917453
15-07-2025 11:28:51	243	€30.32	XAMS	20250715131917455
15-07-2025 11:28:54	89	£26.205	XLON	20250715131917459
15-07-2025 11:28:54	264	£26.205	XLON	20250715131917461
15-07-2025 11:28:54	201	£26.205	XLON	20250715131917463
15-07-2025 11:28:54	171	£26.205	XLON	20250715131917465
15-07-2025 11:29:15	590	£26.21	CHIX	20250715131917517
15-07-2025 11:29:15	381	£26.21	CHIX	20250715131917519
15-07-2025 11:29:15	559	£26.21	CHIX	20250715131917521
15-07-2025 11:29:39	229	€30.315	XAMS	20250715131917685
15-07-2025 11:29:39	329	€30.315	XAMS	20250715131917687
15-07-2025 11:30:21	1	€30.32	TQEX	20250715131917756
15-07-2025 11:30:21	558	€30.32	CEUX	20250715131917758
15-07-2025 11:30:21	366	€30.32	TQEX	20250715131917760
15-07-2025 11:30:21	116	€30.32	CEUX	20250715131917762
15-07-2025 11:30:21	271	€30.32	CEUX	20250715131917764
15-07-2025 11:30:53	68	£26.21	CHIX	20250715131917796
15-07-2025 11:30:53	324	£26.21	CHIX	20250715131917798
15-07-2025 11:30:53	26	£26.21	CHIX	20250715131917800
15-07-2025 11:30:53	1,133	£26.21	CHIX	20250715131917802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:30:57	127	€30.31	CEUX	20250715131917806
15-07-2025 11:30:57	113	€30.31	CEUX	20250715131917808
15-07-2025 11:30:57	282	£26.205	XLON	20250715131917810
15-07-2025 11:30:57	288	£26.205	XLON	20250715131917812
15-07-2025 11:30:57	269	£26.205	XLON	20250715131917814
15-07-2025 11:30:57	404	£26.205	XLON	20250715131917816
15-07-2025 11:30:57	65	€30.315	XAMS	20250715131917818
15-07-2025 11:30:57	188	€30.31	XAMS	20250715131917820
15-07-2025 11:30:57	276	€30.31	XAMS	20250715131917822
15-07-2025 11:30:57	246	€30.31	XAMS	20250715131917824
15-07-2025 11:30:57	208	€30.31	XAMS	20250715131917826
15-07-2025 11:31:39	442	€30.325	XAMS	20250715131918116
15-07-2025 11:31:39	111	€30.325	CEUX	20250715131918118
15-07-2025 11:31:39	86	€30.325	CEUX	20250715131918120
15-07-2025 11:32:30	299	£26.215	XLON	20250715131918286
15-07-2025 11:32:30	564	£26.215	XLON	20250715131918288
15-07-2025 11:32:30	577	£26.215	XLON	20250715131918290
15-07-2025 11:32:30	146	£26.215	XLON	20250715131918292
15-07-2025 11:32:33	160	€30.32	CEUX	20250715131918304
15-07-2025 11:32:33	334	€30.32	XAMS	20250715131918306
15-07-2025 11:32:33	198	€30.32	XAMS	20250715131918308
15-07-2025 11:32:33	112	€30.32	XAMS	20250715131918310
15-07-2025 11:32:33	25	€30.32	XAMS	20250715131918312
15-07-2025 11:33:15	764	€30.32	CEUX	20250715131918392
15-07-2025 11:33:15	500	€30.32	CEUX	20250715131918394
15-07-2025 11:33:15	185	€30.32	CEUX	20250715131918396
15-07-2025 11:33:23	140	€30.315	XAMS	20250715131918414
15-07-2025 11:33:24	20	€30.315	XAMS	20250715131918416
15-07-2025 11:33:35	183	€30.31	XAMS	20250715131918426
15-07-2025 11:34:08	1,224	£26.205	XLON	20250715131918587
15-07-2025 11:34:08	182	£26.205	XLON	20250715131918589
15-07-2025 11:34:08	238	£26.205	BATE	20250715131918591
15-07-2025 11:34:13	125	£26.2	XLON	20250715131918597
15-07-2025 11:34:13	96	£26.2	XLON	20250715131918599
15-07-2025 11:34:13	140	£26.2	XLON	20250715131918601
15-07-2025 11:34:13	222	£26.2	XLON	20250715131918603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:34:17	59	£26.195	XLON	20250715131918609
15-07-2025 11:34:55	50	£26.195	XLON	20250715131918631
15-07-2025 11:34:55	355	£26.195	XLON	20250715131918633
15-07-2025 11:34:55	181	€30.305	XAMS	20250715131918635
15-07-2025 11:34:55	165	€30.305	XAMS	20250715131918637
15-07-2025 11:35:00	86	€30.3	CEUX	20250715131918641
15-07-2025 11:35:00	77	€30.3	CEUX	20250715131918643
15-07-2025 11:35:00	118	€30.3	CEUX	20250715131918645
15-07-2025 11:35:02	252	€30.3	XAMS	20250715131918647
15-07-2025 11:35:02	167	£26.19	XLON	20250715131918649
15-07-2025 11:35:02	204	£26.19	XLON	20250715131918651
15-07-2025 11:35:02	232	£26.19	XLON	20250715131918653
15-07-2025 11:35:02	311	£26.19	XLON	20250715131918655
15-07-2025 11:35:02	325	£26.19	XLON	20250715131918657
15-07-2025 11:35:02	218	£26.19	XLON	20250715131918659
15-07-2025 11:35:38	179	€30.295	CEUX	20250715131918841
15-07-2025 11:35:38	188	£26.185	XLON	20250715131918843
15-07-2025 11:35:38	102	£26.185	XLON	20250715131918845
15-07-2025 11:35:38	166	€30.295	XAMS	20250715131918847
15-07-2025 11:35:38	409	€30.295	XAMS	20250715131918849
15-07-2025 11:36:10	586	€30.295	CEUX	20250715131918893
15-07-2025 11:36:10	110	€30.295	CEUX	20250715131918895
15-07-2025 11:36:10	245	€30.295	CEUX	20250715131918897
15-07-2025 11:36:12	366	€30.3	TQEX	20250715131918899
15-07-2025 11:36:12	832	€30.3	TQEX	20250715131918901
15-07-2025 11:36:54	1,240	£26.19	XLON	20250715131918956
15-07-2025 11:36:54	222	£26.19	XLON	20250715131918958
15-07-2025 11:37:29	224	€30.295	CEUX	20250715131919026
15-07-2025 11:37:29	507	€30.295	XAMS	20250715131919028
15-07-2025 11:37:29	1,463	€30.295	XAMS	20250715131919030
15-07-2025 11:38:19	1,477	£26.185	XLON	20250715131919160
15-07-2025 11:38:47	581	€30.3	TQEX	20250715131919170
15-07-2025 11:38:48	369	€30.3	TQEX	20250715131919172
15-07-2025 11:39:00	362	€30.3	TQEX	20250715131919202
15-07-2025 11:39:17	142	€30.295	CEUX	20250715131919210
15-07-2025 11:39:17	90	€30.295	CEUX	20250715131919212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:39:17	369	£26.18	XLON	20250715131919214
15-07-2025 11:39:17	265	£26.18	XLON	20250715131919216
15-07-2025 11:39:17	513	€30.295	XAMS	20250715131919218
15-07-2025 11:39:17	19	€30.295	XAMS	20250715131919220
15-07-2025 11:39:17	224	€30.295	XAMS	20250715131919222
15-07-2025 11:39:17	12	€30.295	XAMS	20250715131919224
15-07-2025 11:39:17	12	€30.295	XAMS	20250715131919226
15-07-2025 11:39:20	32	€30.29	XAMS	20250715131919228
15-07-2025 11:39:20	149	€30.29	XAMS	20250715131919230
15-07-2025 11:40:23	1,000	£26.18	XLON	20250715131919288
15-07-2025 11:40:23	424	£26.18	XLON	20250715131919290
15-07-2025 11:40:38	612	€30.29	XAMS	20250715131919308
15-07-2025 11:40:38	238	€30.29	XAMS	20250715131919310
15-07-2025 11:40:38	238	€30.29	XAMS	20250715131919312
15-07-2025 11:40:38	341	€30.29	XAMS	20250715131919314
15-07-2025 11:40:54	201	£26.175	XLON	20250715131919442
15-07-2025 11:40:54	131	£26.175	XLON	20250715131919444
15-07-2025 11:40:54	152	£26.175	XLON	20250715131919446
15-07-2025 11:42:06	1,000	£26.18	XLON	20250715131919562
15-07-2025 11:42:06	500	£26.18	XLON	20250715131919564
15-07-2025 11:42:06	47	£26.18	XLON	20250715131919566
15-07-2025 11:42:11	478	€30.3	XAMS	20250715131919574
15-07-2025 11:42:11	227	€30.3	CEUX	20250715131919576
15-07-2025 11:42:11	940	€30.3	XAMS	20250715131919578
15-07-2025 11:42:11	371	€30.3	XAMS	20250715131919580
15-07-2025 11:43:14	155	€30.3	CEUX	20250715131919758
15-07-2025 11:43:28	355	£26.195	CHIX	20250715131919798
15-07-2025 11:43:28	7	£26.195	CHIX	20250715131919800
15-07-2025 11:43:28	1	£26.195	CHIX	20250715131919802
15-07-2025 11:43:28	430	£26.195	CHIX	20250715131919804
15-07-2025 11:43:28	26	£26.195	CHIX	20250715131919806
15-07-2025 11:43:28	242	£26.195	CHIX	20250715131919808
15-07-2025 11:43:42	598	€30.305	XAMS	20250715131919834
15-07-2025 11:43:42	250	€30.305	XAMS	20250715131919836
15-07-2025 11:43:42	211	€30.305	XAMS	20250715131919838
15-07-2025 11:43:42	15	€30.305	XAMS	20250715131919840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:43:42	232	€30.305	XAMS	20250715131919842
15-07-2025 11:43:42	12	€30.305	XAMS	20250715131919844
15-07-2025 11:43:48	28	£26.195	XLON	20250715131919848
15-07-2025 11:43:48	1,240	£26.195	XLON	20250715131919850
15-07-2025 11:43:48	349	£26.195	XLON	20250715131919852
15-07-2025 11:44:35	24	€30.3	CEUX	20250715131919906
15-07-2025 11:44:35	384	€30.3	XAMS	20250715131919908
15-07-2025 11:45:06	184	€30.295	CEUX	20250715131920044
15-07-2025 11:45:06	199	£26.185	XLON	20250715131920046
15-07-2025 11:45:06	473	£26.185	XLON	20250715131920048
15-07-2025 11:45:06	140	£26.185	XLON	20250715131920050
15-07-2025 11:45:06	30	£26.185	XLON	20250715131920052
15-07-2025 11:45:23	1,326	€30.3	XAMS	20250715131920108
15-07-2025 11:45:23	427	€30.295	XAMS	20250715131920110
15-07-2025 11:45:24	127	£26.18	BATE	20250715131920122
15-07-2025 11:45:24	113	£26.18	XLON	20250715131920124
15-07-2025 11:45:24	331	£26.18	XLON	20250715131920126
15-07-2025 11:45:24	284	£26.18	XLON	20250715131920128
15-07-2025 11:45:24	183	£26.18	CHIX	20250715131920130
15-07-2025 11:45:24	615	£26.18	XLON	20250715131920132
15-07-2025 11:46:26	660	£26.18	XLON	20250715131920166
15-07-2025 11:46:26	669	£26.18	XLON	20250715131920168
15-07-2025 11:46:29	237	£26.175	XLON	20250715131920170
15-07-2025 11:46:29	321	£26.175	XLON	20250715131920172
15-07-2025 11:46:29	137	£26.175	XLON	20250715131920174
15-07-2025 11:46:29	167	€30.285	XAMS	20250715131920176
15-07-2025 11:46:29	181	€30.285	XAMS	20250715131920178
15-07-2025 11:47:04	131	€30.28	XAMS	20250715131920218
15-07-2025 11:47:04	174	€30.28	XAMS	20250715131920220
15-07-2025 11:47:04	250	€30.28	XAMS	20250715131920222
15-07-2025 11:47:26	280	€30.285	CEUX	20250715131920340
15-07-2025 11:47:26	140	€30.285	CEUX	20250715131920342
15-07-2025 11:47:26	364	€30.285	CEUX	20250715131920344
15-07-2025 11:47:26	107	€30.285	CEUX	20250715131920346
15-07-2025 11:47:26	462	€30.285	CEUX	20250715131920348
15-07-2025 11:48:02	210	£26.175	XLON	20250715131920402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:48:02	1,213	£26.175	XLON	20250715131920404
15-07-2025 11:48:04	48	£26.17	XLON	20250715131920406
15-07-2025 11:48:04	246	£26.17	XLON	20250715131920408
15-07-2025 11:48:04	44	£26.17	XLON	20250715131920410
15-07-2025 11:48:04	173	£26.17	XLON	20250715131920412
15-07-2025 11:49:18	272	€30.275	CEUX	20250715131920464
15-07-2025 11:49:30	145	€30.27	CEUX	20250715131920474
15-07-2025 11:49:30	125	€30.27	CEUX	20250715131920476
15-07-2025 11:49:30	122	€30.27	CEUX	20250715131920478
15-07-2025 11:49:31	10	€30.27	CEUX	20250715131920480
15-07-2025 11:49:31	305	€30.27	XAMS	20250715131920482
15-07-2025 11:49:31	298	€30.27	XAMS	20250715131920484
15-07-2025 11:49:31	401	€30.27	XAMS	20250715131920486
15-07-2025 11:49:31	198	€30.27	XAMS	20250715131920488
15-07-2025 11:49:31	147	£26.165	XLON	20250715131920490
15-07-2025 11:49:31	155	£26.165	XLON	20250715131920492
15-07-2025 11:49:31	151	£26.165	XLON	20250715131920494
15-07-2025 11:49:31	216	£26.165	XLON	20250715131920496
15-07-2025 11:49:35	203	€30.265	CEUX	20250715131920498
15-07-2025 11:49:35	188	€30.265	CEUX	20250715131920500
15-07-2025 11:49:35	349	€30.265	XAMS	20250715131920502
15-07-2025 11:49:35	474	€30.265	XAMS	20250715131920504
15-07-2025 11:49:35	457	€30.265	XAMS	20250715131920506
15-07-2025 11:49:46	115	£26.16	XLON	20250715131920518
15-07-2025 11:49:46	150	£26.16	XLON	20250715131920520
15-07-2025 11:49:46	589	£26.16	XLON	20250715131920522
15-07-2025 11:50:30	1,000	£26.16	XLON	20250715131920732
15-07-2025 11:50:30	11	£26.16	BATE	20250715131920734
15-07-2025 11:50:30	153	£26.16	XLON	20250715131920736
15-07-2025 11:50:30	26	£26.16	XLON	20250715131920738
15-07-2025 11:50:30	6	£26.16	XLON	20250715131920740
15-07-2025 11:50:30	57	£26.16	XLON	20250715131920742
15-07-2025 11:50:30	199	£26.16	XLON	20250715131920744
15-07-2025 11:50:30	2	£26.16	BATE	20250715131920746
15-07-2025 11:50:49	274	€30.265	TQEX	20250715131920820
15-07-2025 11:50:49	91	€30.265	CEUX	20250715131920822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:50:49	88	€30.265	CEUX	20250715131920824
15-07-2025 11:50:49	500	€30.265	CEUX	20250715131920826
15-07-2025 11:50:49	328	€30.265	CEUX	20250715131920828
15-07-2025 11:52:03	98	£26.16	CHIX	20250715131921062
15-07-2025 11:52:03	249	£26.16	BATE	20250715131921064
15-07-2025 11:52:03	5	£26.16	CHIX	20250715131921066
15-07-2025 11:52:03	1,000	£26.16	XLON	20250715131921068
15-07-2025 11:52:03	184	£26.16	XLON	20250715131921070
15-07-2025 11:52:28	285	€30.265	CEUX	20250715131921262
15-07-2025 11:52:28	211	€30.265	CEUX	20250715131921264
15-07-2025 11:52:28	632	€30.265	CEUX	20250715131921266
15-07-2025 11:53:10	271	£26.16	XLON	20250715131921355
15-07-2025 11:53:26	84	£26.155	XLON	20250715131921373
15-07-2025 11:53:26	51	£26.16	XLON	20250715131921375
15-07-2025 11:53:50	231	€30.27	TQEX	20250715131921421
15-07-2025 11:53:50	420	€30.27	TQEX	20250715131921423
15-07-2025 11:53:50	274	€30.27	TQEX	20250715131921425
15-07-2025 11:53:50	274	€30.27	TQEX	20250715131921427
15-07-2025 11:53:50	274	€30.27	TQEX	20250715131921429
15-07-2025 11:53:52	91	£26.17	BATE	20250715131921531
15-07-2025 11:53:52	144	£26.17	BATE	20250715131921533
15-07-2025 11:53:52	903	£26.17	BATE	20250715131921535
15-07-2025 11:53:52	211	£26.17	BATE	20250715131921537
15-07-2025 11:53:52	1	£26.17	BATE	20250715131921539
15-07-2025 11:53:52	85	£26.17	BATE	20250715131921541
15-07-2025 11:54:50	73	£26.165	XLON	20250715131921591
15-07-2025 11:55:18	138	£26.17	CHIX	20250715131921639
15-07-2025 11:55:18	59	£26.17	BATE	20250715131921641
15-07-2025 11:55:18	285	£26.17	CHIX	20250715131921643
15-07-2025 11:55:18	53	£26.17	BATE	20250715131921645
15-07-2025 11:55:18	1	£26.17	CHIX	20250715131921647
15-07-2025 11:55:18	92	£26.17	BATE	20250715131921649
15-07-2025 11:55:18	160	£26.17	CHIX	20250715131921651
15-07-2025 11:55:18	56	£26.17	BATE	20250715131921653
15-07-2025 11:55:18	243	£26.17	CHIX	20250715131921655
15-07-2025 11:55:18	280	£26.17	CHIX	20250715131921657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:55:18	118	£26.17	BATE	20250715131921659
15-07-2025 11:55:18	9	£26.17	BATE	20250715131921661
15-07-2025 11:55:31	1	€30.27	TQEX	20250715131921713
15-07-2025 11:55:31	822	€30.27	TQEX	20250715131921715
15-07-2025 11:55:32	516	€30.27	TQEX	20250715131921717
15-07-2025 11:55:54	262	£26.165	XLON	20250715131921849
15-07-2025 11:55:54	31	£26.165	XLON	20250715131921851
15-07-2025 11:55:54	266	£26.165	XLON	20250715131921857
15-07-2025 11:55:54	257	£26.165	XLON	20250715131921859
15-07-2025 11:55:55	76	€30.265	XAMS	20250715131921861
15-07-2025 11:55:55	119	€30.265	XAMS	20250715131921863
15-07-2025 11:56:08	150	€30.26	XAMS	20250715131921913
15-07-2025 11:56:28	141	€30.26	XAMS	20250715131921959
15-07-2025 11:56:28	217	€30.26	XAMS	20250715131921961
15-07-2025 11:56:31	180	£26.16	XLON	20250715131921971
15-07-2025 11:56:31	43	£26.16	XLON	20250715131921973
15-07-2025 11:56:31	263	£26.16	XLON	20250715131921975
15-07-2025 11:57:21	963	£26.165	XLON	20250715131922233
15-07-2025 11:57:21	8	£26.165	XLON	20250715131922235
15-07-2025 11:57:21	240	£26.165	XLON	20250715131922237
15-07-2025 11:57:21	220	£26.165	XLON	20250715131922239
15-07-2025 11:57:21	34	£26.165	XLON	20250715131922241
15-07-2025 11:57:45	96	£26.16	XLON	20250715131922293
15-07-2025 11:58:00	206	€30.265	TQEX	20250715131922303
15-07-2025 11:58:00	472	€30.265	TQEX	20250715131922305
15-07-2025 11:58:00	206	€30.265	TQEX	20250715131922307
15-07-2025 11:58:00	446	€30.265	TQEX	20250715131922309
15-07-2025 11:58:00	35	€30.265	TQEX	20250715131922311
15-07-2025 11:58:44	151	£26.165	XLON	20250715131922531
15-07-2025 11:58:44	68	£26.165	CHIX	20250715131922533
15-07-2025 11:58:44	630	£26.165	XLON	20250715131922535
15-07-2025 11:58:44	34	£26.165	BATE	20250715131922537
15-07-2025 11:58:44	394	£26.165	XLON	20250715131922539
15-07-2025 11:58:44	93	£26.165	CHIX	20250715131922541
15-07-2025 11:58:44	49	£26.165	BATE	20250715131922543
15-07-2025 11:58:44	64	£26.165	XLON	20250715131922545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 11:59:51	235	€30.275	CEUX	20250715131922739
15-07-2025 11:59:51	106	€30.275	CEUX	20250715131922741
15-07-2025 11:59:51	251	€30.275	XAMS	20250715131922743
15-07-2025 11:59:52	351	£26.17	XLON	20250715131922745
15-07-2025 11:59:56	121	£26.17	CHIX	20250715131922761
15-07-2025 11:59:56	248	£26.17	XLON	20250715131922763
15-07-2025 11:59:56	167	£26.17	CHIX	20250715131922765
15-07-2025 11:59:56	66	£26.17	XLON	20250715131922767
15-07-2025 11:59:56	573	£26.17	XLON	20250715131922769
15-07-2025 11:59:56	107	€30.275	XAMS	20250715131922771
15-07-2025 11:59:56	290	£26.17	XLON	20250715131922773
15-07-2025 11:59:56	78	€30.275	XAMS	20250715131922775
15-07-2025 11:59:56	415	£26.17	XLON	20250715131922777
15-07-2025 11:59:56	128	€30.27	CEUX	20250715131922779
15-07-2025 11:59:56	161	€30.27	CEUX	20250715131922781
15-07-2025 11:59:56	312	€30.27	XAMS	20250715131922783
15-07-2025 12:00:00	380	€30.27	XAMS	20250715131922793
15-07-2025 12:00:09	62	£26.17	BATE	20250715131922815
15-07-2025 12:00:09	92	£26.17	BATE	20250715131922817
15-07-2025 12:00:09	534	£26.17	BATE	20250715131922819
15-07-2025 12:00:09	59	£26.17	BATE	20250715131922821
15-07-2025 12:00:09	53	£26.17	BATE	20250715131922823
15-07-2025 12:00:09	534	£26.17	BATE	20250715131922825
15-07-2025 12:00:09	91	£26.17	BATE	20250715131922827
15-07-2025 12:00:46	168	€30.265	CEUX	20250715131922845
15-07-2025 12:00:46	156	€30.265	CEUX	20250715131922847
15-07-2025 12:00:46	155	€30.265	CEUX	20250715131922849
15-07-2025 12:00:46	51	€30.265	XAMS	20250715131922851
15-07-2025 12:00:46	365	€30.265	XAMS	20250715131922853
15-07-2025 12:00:46	368	€30.265	XAMS	20250715131922855
15-07-2025 12:00:46	345	€30.265	XAMS	20250715131922857
15-07-2025 12:01:27	206	€30.275	TQEX	20250715131922913
15-07-2025 12:01:27	247	€30.275	XAMS	20250715131922915
15-07-2025 12:01:27	210	€30.275	XAMS	20250715131922917
15-07-2025 12:01:27	213	€30.275	XAMS	20250715131922919
15-07-2025 12:01:27	221	€30.275	XAMS	20250715131922921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:01:27	75	€30.275	TQEX	20250715131922923
15-07-2025 12:01:50	534	£26.17	BATE	20250715131923029
15-07-2025 12:01:50	534	£26.17	BATE	20250715131923031
15-07-2025 12:01:50	369	£26.17	BATE	20250715131923033
15-07-2025 12:01:58	157	€30.27	XAMS	20250715131923035
15-07-2025 12:01:58	75	€30.27	XAMS	20250715131923037
15-07-2025 12:01:58	77	€30.27	XAMS	20250715131923039
15-07-2025 12:02:11	152	€30.265	CEUX	20250715131923099
15-07-2025 12:02:11	365	€30.265	XAMS	20250715131923101
15-07-2025 12:02:11	267	£26.16	XLON	20250715131923103
15-07-2025 12:02:11	210	£26.16	XLON	20250715131923105
15-07-2025 12:02:11	53	£26.16	XLON	20250715131923107
15-07-2025 12:02:11	265	£26.16	XLON	20250715131923109
15-07-2025 12:02:11	140	£26.16	XLON	20250715131923111
15-07-2025 12:03:18	646	€30.265	TQEX	20250715131923207
15-07-2025 12:03:18	383	€30.265	CEUX	20250715131923209
15-07-2025 12:03:18	210	€30.265	XAMS	20250715131923211
15-07-2025 12:03:53	763	£26.165	XLON	20250715131923385
15-07-2025 12:03:53	410	£26.165	XLON	20250715131923387
15-07-2025 12:03:53	251	£26.165	XLON	20250715131923389
15-07-2025 12:03:53	144	£26.165	XLON	20250715131923391
15-07-2025 12:04:38	637	€30.27	XAMS	20250715131923417
15-07-2025 12:04:38	635	€30.27	XAMS	20250715131923419
15-07-2025 12:05:00	34	€30.265	XAMS	20250715131923433
15-07-2025 12:05:12	170	£26.165	XLON	20250715131923443
15-07-2025 12:05:12	506	£26.165	XLON	20250715131923445
15-07-2025 12:05:12	118	£26.165	BATE	20250715131923447
15-07-2025 12:05:12	26	£26.165	XLON	20250715131923449
15-07-2025 12:05:12	211	£26.165	XLON	20250715131923451
15-07-2025 12:05:12	540	£26.165	XLON	20250715131923453
15-07-2025 12:05:12	6	£26.165	XLON	20250715131923455
15-07-2025 12:05:20	5	£26.165	BATE	20250715131923467
15-07-2025 12:06:13	200	£26.165	XLON	20250715131923513
15-07-2025 12:06:14	465	€30.27	TQEX	20250715131923515
15-07-2025 12:06:14	206	€30.27	TQEX	20250715131923517
15-07-2025 12:06:14	1	€30.27	TQEX	20250715131923519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:06:14	441	€30.27	TQEX	20250715131923521
15-07-2025 12:06:14	171	€30.27	TQEX	20250715131923523
15-07-2025 12:06:38	462	£26.17	XLON	20250715131923643
15-07-2025 12:06:38	195	£26.17	XLON	20250715131923645
15-07-2025 12:06:38	731	£26.17	XLON	20250715131923647
15-07-2025 12:06:41	71	£26.165	XLON	20250715131923649
15-07-2025 12:06:54	40	€30.27	XAMS	20250715131923661
15-07-2025 12:07:27	7	£26.17	XLON	20250715131923721
15-07-2025 12:07:57	27	£26.175	CHIX	20250715131923737
15-07-2025 12:07:57	32	£26.175	CHIX	20250715131923739
15-07-2025 12:07:57	3	£26.175	CHIX	20250715131923741
15-07-2025 12:07:57	106	£26.175	CHIX	20250715131923743
15-07-2025 12:07:57	32	£26.175	CHIX	20250715131923745
15-07-2025 12:07:57	32	£26.175	CHIX	20250715131923747
15-07-2025 12:07:58	32	£26.175	CHIX	20250715131923749
15-07-2025 12:07:58	32	£26.175	CHIX	20250715131923751
15-07-2025 12:07:58	32	£26.175	CHIX	20250715131923753
15-07-2025 12:07:58	32	£26.175	CHIX	20250715131923755
15-07-2025 12:07:58	31	£26.175	CHIX	20250715131923757
15-07-2025 12:08:01	1,070	£26.175	CHIX	20250715131923771
15-07-2025 12:08:29	993	€30.28	XAMS	20250715131923957
15-07-2025 12:08:29	617	€30.285	CEUX	20250715131923959
15-07-2025 12:08:29	28	€30.285	CEUX	20250715131923961
15-07-2025 12:08:29	15	€30.285	CEUX	20250715131923963
15-07-2025 12:09:39	161	€30.28	XAMS	20250715131924095
15-07-2025 12:09:53	1,018	£26.175	XLON	20250715131924287
15-07-2025 12:09:53	212	£26.175	BATE	20250715131924289
15-07-2025 12:09:53	296	£26.175	CHIX	20250715131924291
15-07-2025 12:09:53	173	€30.28	CEUX	20250715131924293
15-07-2025 12:09:53	391	€30.28	XAMS	20250715131924295
15-07-2025 12:10:53	6	£26.18	XLON	20250715131924413
15-07-2025 12:10:53	250	£26.18	XLON	20250715131924415
15-07-2025 12:10:53	1,087	£26.18	XLON	20250715131924417
15-07-2025 12:11:09	651	€30.285	XAMS	20250715131924541
15-07-2025 12:11:09	737	€30.285	XAMS	20250715131924543
15-07-2025 12:11:40	153	£26.18	XLON	20250715131924561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:11:40	11	£26.18	BATE	20250715131924563
15-07-2025 12:11:40	1	£26.18	BATE	20250715131924565
15-07-2025 12:11:40	4	£26.18	BATE	20250715131924567
15-07-2025 12:11:40	238	£26.175	XLON	20250715131924569
15-07-2025 12:11:40	659	£26.175	XLON	20250715131924571
15-07-2025 12:11:41	163	€30.28	XAMS	20250715131924573
15-07-2025 12:11:41	150	€30.28	XAMS	20250715131924575
15-07-2025 12:11:44	268	£26.17	XLON	20250715131924701
15-07-2025 12:11:44	124	€30.275	CEUX	20250715131924703
15-07-2025 12:11:44	176	€30.275	CEUX	20250715131924705
15-07-2025 12:11:44	140	€30.275	CEUX	20250715131924707
15-07-2025 12:11:44	130	€30.275	CEUX	20250715131924709
15-07-2025 12:11:44	417	€30.275	XAMS	20250715131924711
15-07-2025 12:11:44	115	€30.275	XAMS	20250715131924713
15-07-2025 12:11:44	308	€30.275	XAMS	20250715131924715
15-07-2025 12:11:44	332	€30.275	XAMS	20250715131924717
15-07-2025 12:11:44	178	€30.275	XAMS	20250715131924719
15-07-2025 12:11:44	49	€30.275	XAMS	20250715131924721
15-07-2025 12:11:44	78	£26.165	XLON	20250715131924723
15-07-2025 12:11:44	287	£26.165	XLON	20250715131924725
15-07-2025 12:11:44	262	£26.165	XLON	20250715131924727
15-07-2025 12:11:44	274	£26.165	XLON	20250715131924829
15-07-2025 12:11:44	209	£26.165	XLON	20250715131924831
15-07-2025 12:13:22	701	£26.165	XLON	20250715131924989
15-07-2025 12:13:22	159	£26.165	CHIX	20250715131924991
15-07-2025 12:13:22	630	£26.165	XLON	20250715131924993
15-07-2025 12:14:16	341	€30.275	CEUX	20250715131925129
15-07-2025 12:14:16	227	£26.165	XLON	20250715131925131
15-07-2025 12:14:16	786	€30.275	XAMS	20250715131925133
15-07-2025 12:14:16	219	€30.27	XAMS	20250715131925135
15-07-2025 12:14:16	160	€30.275	XAMS	20250715131925137
15-07-2025 12:14:21	365	€30.27	XAMS	20250715131925145
15-07-2025 12:15:17	222	£26.165	XLON	20250715131925173
15-07-2025 12:15:17	578	£26.165	XLON	20250715131925175
15-07-2025 12:15:17	62	£26.165	XLON	20250715131925177
15-07-2025 12:15:17	500	£26.165	XLON	20250715131925179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:15:17	144	£26.165	XLON	20250715131925181
15-07-2025 12:16:12	338	€30.27	CEUX	20250715131925197
15-07-2025 12:16:12	295	£26.16	XLON	20250715131925199
15-07-2025 12:16:12	366	£26.16	XLON	20250715131925201
15-07-2025 12:16:12	389	£26.16	XLON	20250715131925203
15-07-2025 12:16:12	142	£26.16	XLON	20250715131925205
15-07-2025 12:16:12	161	€30.27	TQEX	20250715131925207
15-07-2025 12:16:12	225	£26.16	XLON	20250715131925209
15-07-2025 12:16:12	776	€30.27	XAMS	20250715131925211
15-07-2025 12:17:29	1,680	£26.165	XLON	20250715131925283
15-07-2025 12:17:44	1,328	€30.275	XAMS	20250715131925289
15-07-2025 12:18:07	210	€30.27	XAMS	20250715131925300
15-07-2025 12:18:35	155	€30.27	CEUX	20250715131925434
15-07-2025 12:18:35	694	€30.27	CEUX	20250715131925436
15-07-2025 12:18:56	797	£26.165	XLON	20250715131925610
15-07-2025 12:18:56	50	£26.165	XLON	20250715131925612
15-07-2025 12:20:23	349	€30.28	CEUX	20250715131925760
15-07-2025 12:20:23	815	€30.28	XAMS	20250715131925762
15-07-2025 12:20:25	267	£26.17	XLON	20250715131925768
15-07-2025 12:20:25	736	£26.17	XLON	20250715131925770
15-07-2025 12:20:25	210	£26.17	XLON	20250715131925772
15-07-2025 12:20:27	157	€30.285	XAMS	20250715131925775
15-07-2025 12:20:27	91	£26.175	BATE	20250715131925777
15-07-2025 12:20:27	79	£26.175	BATE	20250715131925779
15-07-2025 12:20:27	419	£26.175	BATE	20250715131925781
15-07-2025 12:21:03	118	£26.175	BATE	20250715131925815
15-07-2025 12:21:03	366	£26.175	BATE	20250715131925817
15-07-2025 12:21:04	214	£26.175	BATE	20250715131925819
15-07-2025 12:21:08	564	£26.175	XLON	20250715131925853
15-07-2025 12:21:08	275	£26.175	XLON	20250715131925855
15-07-2025 12:21:32	686	€30.285	XAMS	20250715131925885
15-07-2025 12:21:32	779	€30.285	XAMS	20250715131925887
15-07-2025 12:22:39	1,210	£26.175	XLON	20250715131926076
15-07-2025 12:22:39	191	£26.175	XLON	20250715131926078
15-07-2025 12:23:02	853	£26.175	XLON	20250715131926106
15-07-2025 12:23:05	500	€30.285	CEUX	20250715131926108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:23:05	293	€30.285	CEUX	20250715131926110
15-07-2025 12:23:05	500	€30.285	CEUX	20250715131926112
15-07-2025 12:23:05	39	€30.285	CEUX	20250715131926114
15-07-2025 12:23:10	157	€30.28	CEUX	20250715131926118
15-07-2025 12:23:10	156	€30.28	CEUX	20250715131926120
15-07-2025 12:23:10	137	€30.28	XAMS	20250715131926122
15-07-2025 12:23:16	33	£26.17	XLON	20250715131926142
15-07-2025 12:23:16	242	€30.28	XAMS	20250715131926144
15-07-2025 12:23:16	285	€30.28	XAMS	20250715131926146
15-07-2025 12:23:16	374	€30.28	XAMS	20250715131926148
15-07-2025 12:23:16	33	€30.28	XAMS	20250715131926150
15-07-2025 12:23:32	117	£26.165	CHIX	20250715131926196
15-07-2025 12:23:32	417	£26.165	XLON	20250715131926198
15-07-2025 12:23:32	163	£26.165	XLON	20250715131926200
15-07-2025 12:23:32	425	£26.165	XLON	20250715131926202
15-07-2025 12:23:32	176	£26.165	XLON	20250715131926204
15-07-2025 12:23:32	423	£26.165	XLON	20250715131926206
15-07-2025 12:23:32	222	€30.27	XAMS	20250715131926208
15-07-2025 12:25:20	744	€30.28	TQEX	20250715131926358
15-07-2025 12:25:20	444	€30.28	TQEX	20250715131926360
15-07-2025 12:25:20	320	€30.28	TQEX	20250715131926362
15-07-2025 12:25:20	7	£26.165	BATE	20250715131926364
15-07-2025 12:25:20	1,722	£26.165	XLON	20250715131926366
15-07-2025 12:26:52	564	£26.17	XLON	20250715131926748
15-07-2025 12:26:52	777	£26.17	XLON	20250715131926750
15-07-2025 12:26:58	685	€30.28	XAMS	20250715131926798
15-07-2025 12:26:58	228	€30.28	XAMS	20250715131926800
15-07-2025 12:26:58	249	€30.28	XAMS	20250715131926802
15-07-2025 12:26:58	231	€30.28	XAMS	20250715131926804
15-07-2025 12:27:19	103	€30.285	CEUX	20250715131926818
15-07-2025 12:27:19	100	€30.285	CEUX	20250715131926820
15-07-2025 12:27:19	620	€30.285	CEUX	20250715131926822
15-07-2025 12:28:30	123	£26.175	XLON	20250715131927016
15-07-2025 12:28:30	1,279	£26.175	XLON	20250715131927018
15-07-2025 12:28:32	49	€30.275	XAMS	20250715131927020
15-07-2025 12:28:32	336	€30.28	XAMS	20250715131927022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:28:49	1,347	€30.28	XAMS	20250715131927024
15-07-2025 12:29:42	42	€30.275	XAMS	20250715131927086
15-07-2025 12:30:00	351	£26.165	XLON	20250715131927098
15-07-2025 12:30:00	250	£26.165	XLON	20250715131927100
15-07-2025 12:30:00	287	£26.165	XLON	20250715131927102
15-07-2025 12:30:00	232	€30.27	XAMS	20250715131927104
15-07-2025 12:30:00	292	€30.27	XAMS	20250715131927106
15-07-2025 12:30:00	129	€30.27	CEUX	20250715131927108
15-07-2025 12:30:31	1,456	£26.165	XLON	20250715131927250
15-07-2025 12:31:30	284	€30.28	CEUX	20250715131927325
15-07-2025 12:31:30	284	€30.28	CEUX	20250715131927327
15-07-2025 12:31:30	100	€30.28	CEUX	20250715131927329
15-07-2025 12:31:30	262	€30.28	CEUX	20250715131927331
15-07-2025 12:31:30	67	€30.28	CEUX	20250715131927333
15-07-2025 12:32:38	170	£26.19	CHIX	20250715131927403
15-07-2025 12:32:38	17	£26.19	CHIX	20250715131927405
15-07-2025 12:32:38	94	€30.305	CEUX	20250715131927407
15-07-2025 12:32:38	1,660	£26.195	XLON	20250715131927409
15-07-2025 12:32:40	433	€30.305	CEUX	20250715131927411
15-07-2025 12:32:40	966	€30.305	XAMS	20250715131927413
15-07-2025 12:34:06	341	£26.195	XLON	20250715131927581
15-07-2025 12:34:06	1,212	£26.195	XLON	20250715131927583
15-07-2025 12:34:11	372	€30.31	CEUX	20250715131927585
15-07-2025 12:34:29	1,320	€30.31	CEUX	20250715131927605
15-07-2025 12:35:42	465	£26.21	XLON	20250715131927721
15-07-2025 12:35:42	504	£26.21	XLON	20250715131927723
15-07-2025 12:35:42	545	£26.21	XLON	20250715131927825
15-07-2025 12:36:05	12	£26.21	XLON	20250715131927843
15-07-2025 12:36:05	256	£26.21	CHIX	20250715131927845
15-07-2025 12:36:05	125	£26.21	CHIX	20250715131927847
15-07-2025 12:36:05	460	£26.21	XLON	20250715131927849
15-07-2025 12:36:18	151	£26.205	CHIX	20250715131927875
15-07-2025 12:36:18	421	£26.205	XLON	20250715131927877
15-07-2025 12:36:18	1,175	€30.325	XAMS	20250715131927879
15-07-2025 12:36:18	525	£26.205	XLON	20250715131927881
15-07-2025 12:36:18	104	€30.325	XAMS	20250715131927883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:37:12	137	£26.2	CHIX	20250715131927941
15-07-2025 12:37:12	122	£26.2	CHIX	20250715131927943
15-07-2025 12:37:12	102	£26.2	XLON	20250715131927945
15-07-2025 12:37:12	498	£26.2	XLON	20250715131927947
15-07-2025 12:37:12	232	£26.2	XLON	20250715131927949
15-07-2025 12:37:12	332	£26.2	XLON	20250715131927951
15-07-2025 12:37:52	150	£26.205	BATE	20250715131928005
15-07-2025 12:37:52	71	£26.205	BATE	20250715131928007
15-07-2025 12:37:52	65	£26.205	BATE	20250715131928009
15-07-2025 12:37:52	57	£26.205	BATE	20250715131928011
15-07-2025 12:37:52	55	£26.205	BATE	20250715131928013
15-07-2025 12:37:52	93	£26.205	BATE	20250715131928015
15-07-2025 12:37:52	118	£26.205	BATE	20250715131928017
15-07-2025 12:37:52	118	£26.205	BATE	20250715131928019
15-07-2025 12:37:52	54	£26.205	BATE	20250715131928021
15-07-2025 12:37:52	56	£26.205	BATE	20250715131928023
15-07-2025 12:37:52	56	£26.205	BATE	20250715131928125
15-07-2025 12:37:52	118	£26.205	BATE	20250715131928127
15-07-2025 12:37:52	592	£26.205	BATE	20250715131928129
15-07-2025 12:38:10	441	€30.315	CEUX	20250715131928177
15-07-2025 12:38:10	12	€30.315	CEUX	20250715131928179
15-07-2025 12:38:45	18	€30.32	CEUX	20250715131928256
15-07-2025 12:38:45	360	€30.32	CEUX	20250715131928258
15-07-2025 12:38:45	380	€30.32	CEUX	20250715131928260
15-07-2025 12:38:45	601	€30.32	CEUX	20250715131928262
15-07-2025 12:39:07	172	€30.32	CEUX	20250715131928302
15-07-2025 12:39:07	389	€30.32	CEUX	20250715131928304
15-07-2025 12:39:07	282	€30.32	CEUX	20250715131928306
15-07-2025 12:39:41	104	£26.205	BATE	20250715131928444
15-07-2025 12:39:41	55	£26.205	BATE	20250715131928446
15-07-2025 12:39:41	65	£26.205	BATE	20250715131928448
15-07-2025 12:39:41	93	£26.205	BATE	20250715131928450
15-07-2025 12:39:41	59	£26.205	BATE	20250715131928452
15-07-2025 12:39:41	118	£26.205	BATE	20250715131928454
15-07-2025 12:39:41	118	£26.205	BATE	20250715131928456
15-07-2025 12:39:41	53	£26.205	BATE	20250715131928458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:39:41	59	£26.205	BATE	20250715131928460
15-07-2025 12:39:41	64	£26.205	BATE	20250715131928462
15-07-2025 12:39:41	741	£26.205	BATE	20250715131928464
15-07-2025 12:39:56	220	€30.315	XAMS	20250715131928476
15-07-2025 12:40:31	264	£26.195	XLON	20250715131928499
15-07-2025 12:40:31	264	£26.195	XLON	20250715131928501
15-07-2025 12:40:31	363	£26.195	XLON	20250715131928503
15-07-2025 12:40:31	303	£26.195	XLON	20250715131928505
15-07-2025 12:40:46	446	€30.315	CEUX	20250715131928507
15-07-2025 12:40:46	944	€30.315	XAMS	20250715131928509
15-07-2025 12:41:49	1,225	£26.2	XLON	20250715131928541
15-07-2025 12:41:49	285	£26.2	BATE	20250715131928543
15-07-2025 12:41:49	353	£26.2	XLON	20250715131928545
15-07-2025 12:43:30	67	£26.21	XLON	20250715131928776
15-07-2025 12:43:30	14	£26.21	CHIX	20250715131928778
15-07-2025 12:43:30	450	£26.21	XLON	20250715131928780
15-07-2025 12:43:30	609	£26.21	XLON	20250715131928782
15-07-2025 12:43:30	326	£26.21	CHIX	20250715131928784
15-07-2025 12:44:09	699	€30.325	CEUX	20250715131928842
15-07-2025 12:44:09	1,460	€30.325	XAMS	20250715131928844
15-07-2025 12:44:25	403	€30.33	XAMS	20250715131928860
15-07-2025 12:44:25	406	€30.33	XAMS	20250715131928862
15-07-2025 12:44:54	540	€30.33	XAMS	20250715131928874
15-07-2025 12:44:54	681	€30.33	XAMS	20250715131928876
15-07-2025 12:44:54	115	€30.33	XAMS	20250715131928878
15-07-2025 12:45:01	682	€30.33	XAMS	20250715131928882
15-07-2025 12:45:01	151	€30.33	XAMS	20250715131928884
15-07-2025 12:45:01	293	£26.205	XLON	20250715131928886
15-07-2025 12:45:01	357	£26.205	XLON	20250715131928888
15-07-2025 12:45:05	242	£26.2	XLON	20250715131928912
15-07-2025 12:45:33	398	£26.205	XLON	20250715131929056
15-07-2025 12:45:33	1,087	£26.205	XLON	20250715131929058
15-07-2025 12:45:33	229	€30.32	CEUX	20250715131929060
15-07-2025 12:45:33	499	€30.32	XAMS	20250715131929062
15-07-2025 12:46:00	80	£26.2	XLON	20250715131929092
15-07-2025 12:46:00	40	£26.2	XLON	20250715131929094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:46:00	187	€30.32	XAMS	20250715131929096
15-07-2025 12:46:27	677	€30.325	XAMS	20250715131929150
15-07-2025 12:46:27	642	€30.325	XAMS	20250715131929152
15-07-2025 12:46:27	35	€30.32	XAMS	20250715131929154
15-07-2025 12:47:09	163	£26.195	XLON	20250715131929192
15-07-2025 12:47:09	128	£26.195	XLON	20250715131929194
15-07-2025 12:47:09	275	£26.195	XLON	20250715131929196
15-07-2025 12:47:09	216	€30.315	XAMS	20250715131929198
15-07-2025 12:47:09	199	€30.31	XAMS	20250715131929204
15-07-2025 12:47:34	321	£26.195	XLON	20250715131929365
15-07-2025 12:47:34	1,212	£26.195	XLON	20250715131929367
15-07-2025 12:48:24	182	€30.315	CEUX	20250715131929423
15-07-2025 12:49:07	302	€30.32	CEUX	20250715131929495
15-07-2025 12:50:25	588	€30.32	CEUX	20250715131929677
15-07-2025 12:50:25	389	£26.2	CHIX	20250715131929679
15-07-2025 12:50:25	9	€30.32	CEUX	20250715131929681
15-07-2025 12:50:25	1,375	£26.2	XLON	20250715131929683
15-07-2025 12:50:25	283	£26.2	XLON	20250715131929685
15-07-2025 12:50:25	1,270	€30.32	XAMS	20250715131929687
15-07-2025 12:50:25	56	£26.2	XLON	20250715131929689
15-07-2025 12:50:25	655	€30.32	CEUX	20250715131929691
15-07-2025 12:51:27	565	£26.205	XLON	20250715131929727
15-07-2025 12:51:27	918	£26.205	XLON	20250715131929729
15-07-2025 12:51:47	414	€30.32	CEUX	20250715131929779
15-07-2025 12:51:47	865	€30.32	XAMS	20250715131929781
15-07-2025 12:52:00	333	£26.2	XLON	20250715131929791
15-07-2025 12:52:39	855	£26.205	XLON	20250715131929813
15-07-2025 12:52:49	267	£26.205	XLON	20250715131929817
15-07-2025 12:52:49	282	£26.205	XLON	20250715131929819
15-07-2025 12:52:49	506	£26.205	XLON	20250715131929921
15-07-2025 12:52:49	152	£26.205	XLON	20250715131929923
15-07-2025 12:52:49	70	£26.205	XLON	20250715131929925
15-07-2025 12:52:49	69	£26.205	XLON	20250715131929927
15-07-2025 12:53:14	237	€30.32	XAMS	20250715131929939
15-07-2025 12:53:20	263	£26.2	XLON	20250715131929973
15-07-2025 12:53:20	211	€30.315	XAMS	20250715131929975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:53:36	229	€30.31	CEUX	20250715131929977
15-07-2025 12:53:36	311	£26.195	XLON	20250715131929979
15-07-2025 12:53:36	277	£26.195	XLON	20250715131929981
15-07-2025 12:53:36	150	£26.195	XLON	20250715131929983
15-07-2025 12:53:36	479	€30.31	XAMS	20250715131929985
15-07-2025 12:53:36	49	€30.31	CEUX	20250715131929987
15-07-2025 12:53:36	3	€30.31	CEUX	20250715131929989
15-07-2025 12:53:49	160	£26.19	XLON	20250715131930017
15-07-2025 12:53:49	194	£26.19	XLON	20250715131930019
15-07-2025 12:53:49	100	€30.305	CEUX	20250715131930021
15-07-2025 12:53:49	320	£26.19	XLON	20250715131930023
15-07-2025 12:53:49	20	€30.305	CEUX	20250715131930025
15-07-2025 12:53:49	264	£26.19	XLON	20250715131930027
15-07-2025 12:53:49	182	€30.305	XAMS	20250715131930029
15-07-2025 12:53:49	195	€30.305	XAMS	20250715131930031
15-07-2025 12:53:49	196	€30.305	XAMS	20250715131930033
15-07-2025 12:53:49	284	€30.305	XAMS	20250715131930035
15-07-2025 12:53:49	292	€30.305	XAMS	20250715131930037
15-07-2025 12:53:51	199	€30.3	XAMS	20250715131930039
15-07-2025 12:54:01	11	€30.305	CEUX	20250715131930061
15-07-2025 12:54:34	208	€30.305	XAMS	20250715131930275
15-07-2025 12:54:56	245	£26.19	XLON	20250715131930289
15-07-2025 12:55:24	253	€30.305	XAMS	20250715131930351
15-07-2025 12:55:24	221	€30.305	XAMS	20250715131930353
15-07-2025 12:55:24	242	€30.305	XAMS	20250715131930355
15-07-2025 12:55:24	15	€30.305	XAMS	20250715131930357
15-07-2025 12:55:24	612	€30.305	XAMS	20250715131930359
15-07-2025 12:55:28	313	£26.19	XLON	20250715131930361
15-07-2025 12:56:08	209	£26.19	CHIX	20250715131930537
15-07-2025 12:56:22	116	£26.195	CHIX	20250715131930550
15-07-2025 12:56:22	1,671	£26.195	BATE	20250715131930552
15-07-2025 12:56:22	403	£26.195	XLON	20250715131930554
15-07-2025 12:57:36	180	€30.31	TQEX	20250715131930686
15-07-2025 12:57:36	374	€30.31	CEUX	20250715131930688
15-07-2025 12:57:36	846	€30.31	XAMS	20250715131930690
15-07-2025 12:57:52	326	£26.195	XLON	20250715131930702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 12:57:52	869	£26.195	XLON	20250715131930704
15-07-2025 12:57:52	178	£26.195	XLON	20250715131930706
15-07-2025 12:59:02	193	€30.315	TQEX	20250715131930852
15-07-2025 12:59:02	340	£26.195	XLON	20250715131930854
15-07-2025 12:59:02	753	£26.195	XLON	20250715131930856
15-07-2025 12:59:02	214	£26.195	CHIX	20250715131930858
15-07-2025 12:59:02	152	£26.195	XLON	20250715131930860
15-07-2025 12:59:02	379	€30.315	CEUX	20250715131930862
15-07-2025 12:59:02	909	€30.315	XAMS	20250715131930864
15-07-2025 12:59:09	160	€30.31	CEUX	20250715131930866
15-07-2025 12:59:09	370	€30.31	XAMS	20250715131930868
15-07-2025 12:59:10	38	£26.19	XLON	20250715131930872
15-07-2025 12:59:40	565	£26.195	CHIX	20250715131930894
15-07-2025 12:59:40	590	£26.195	CHIX	20250715131930896
15-07-2025 12:59:40	247	£26.195	CHIX	20250715131930898
15-07-2025 13:00:18	241	€30.315	TQEX	20250715131930974
15-07-2025 13:00:18	241	€30.315	TQEX	20250715131930976
15-07-2025 13:00:18	241	€30.315	TQEX	20250715131930978
15-07-2025 13:00:18	241	€30.315	TQEX	20250715131930980
15-07-2025 13:00:18	218	€30.315	TQEX	20250715131930982
15-07-2025 13:00:59	590	£26.2	CHIX	20250715131931124
15-07-2025 13:00:59	68	£26.2	BATE	20250715131931126
15-07-2025 13:00:59	590	£26.2	CHIX	20250715131931128
15-07-2025 13:00:59	191	£26.2	CHIX	20250715131931130
15-07-2025 13:00:59	66	£26.195	XLON	20250715131931132
15-07-2025 13:01:05	93	€30.305	XAMS	20250715131931146
15-07-2025 13:01:05	111	£26.19	XLON	20250715131931148
15-07-2025 13:01:38	153	£26.185	XLON	20250715131931172
15-07-2025 13:01:38	234	£26.185	XLON	20250715131931174
15-07-2025 13:01:38	170	£26.185	XLON	20250715131931176
15-07-2025 13:01:38	137	£26.185	XLON	20250715131931178
15-07-2025 13:01:54	1	€30.305	TQEX	20250715131931182
15-07-2025 13:01:54	518	€30.305	CEUX	20250715131931184
15-07-2025 13:01:54	241	€30.305	TQEX	20250715131931186
15-07-2025 13:01:54	1	€30.305	CEUX	20250715131931188
15-07-2025 13:01:54	364	€30.305	CEUX	20250715131931190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:01:54	128	€30.305	CEUX	20250715131931192
15-07-2025 13:01:54	21	€30.305	CEUX	20250715131931194
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931278
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931280
15-07-2025 13:02:47	5	£26.19	BATE	20250715131931282
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931284
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931286
15-07-2025 13:02:47	5	£26.19	BATE	20250715131931288
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931290
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931292
15-07-2025 13:02:47	5	£26.19	BATE	20250715131931294
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931296
15-07-2025 13:02:47	118	£26.19	BATE	20250715131931298
15-07-2025 13:02:47	5	£26.19	BATE	20250715131931300
15-07-2025 13:02:47	480	£26.19	BATE	20250715131931302
15-07-2025 13:03:15	645	€30.31	XAMS	20250715131931435
15-07-2025 13:03:15	149	€30.31	XAMS	20250715131931437
15-07-2025 13:03:15	276	€30.31	XAMS	20250715131931439
15-07-2025 13:03:15	116	€30.31	XAMS	20250715131931441
15-07-2025 13:03:25	645	€30.31	XAMS	20250715131931443
15-07-2025 13:03:25	172	€30.31	XAMS	20250715131931445
15-07-2025 13:03:34	144	€30.305	XAMS	20250715131931447
15-07-2025 13:04:06	1,162	£26.19	XLON	20250715131931485
15-07-2025 13:04:06	214	£26.19	XLON	20250715131931487
15-07-2025 13:04:06	68	£26.19	XLON	20250715131931489
15-07-2025 13:04:13	254	€30.31	XAMS	20250715131931505
15-07-2025 13:04:13	443	€30.31	XAMS	20250715131931507
15-07-2025 13:04:15	732	€30.31	XAMS	20250715131931511
15-07-2025 13:04:15	92	€30.31	XAMS	20250715131931513
15-07-2025 13:04:23	651	€30.31	XAMS	20250715131931551
15-07-2025 13:04:23	588	€30.31	XAMS	20250715131931553
15-07-2025 13:04:25	240	£26.185	XLON	20250715131931555
15-07-2025 13:04:41	141	£26.18	XLON	20250715131931597
15-07-2025 13:04:41	209	£26.18	XLON	20250715131931599
15-07-2025 13:04:41	195	€30.3	XAMS	20250715131931601
15-07-2025 13:05:02	196	€30.295	XAMS	20250715131931739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:05:02	19	€30.295	XAMS	20250715131931741
15-07-2025 13:05:11	311	£26.175	XLON	20250715131931743
15-07-2025 13:05:11	305	£26.175	XLON	20250715131931745
15-07-2025 13:05:11	273	£26.175	XLON	20250715131931747
15-07-2025 13:05:11	349	£26.175	XLON	20250715131931749
15-07-2025 13:05:48	273	€30.29	XAMS	20250715131931761
15-07-2025 13:05:48	221	€30.29	XAMS	20250715131931763
15-07-2025 13:05:48	297	€30.29	XAMS	20250715131931765
15-07-2025 13:06:11	39	£26.18	CHIX	20250715131931810
15-07-2025 13:06:11	128	£26.18	CHIX	20250715131931812
15-07-2025 13:06:11	324	£26.18	CHIX	20250715131931814
15-07-2025 13:06:11	590	£26.18	CHIX	20250715131931816
15-07-2025 13:06:11	22	£26.18	CHIX	20250715131931818
15-07-2025 13:06:11	30	£26.18	CHIX	20250715131931820
15-07-2025 13:06:11	3	£26.18	CHIX	20250715131931822
15-07-2025 13:06:11	159	£26.18	CHIX	20250715131931824
15-07-2025 13:06:11	137	£26.18	CHIX	20250715131931826
15-07-2025 13:06:40	181	€30.295	TQEX	20250715131931858
15-07-2025 13:06:40	124	€30.295	CEUX	20250715131931860
15-07-2025 13:06:40	744	€30.295	TQEX	20250715131931862
15-07-2025 13:06:44	659	€30.295	XAMS	20250715131931874
15-07-2025 13:06:44	495	€30.295	XAMS	20250715131931876
15-07-2025 13:07:00	60	£26.175	XLON	20250715131931906
15-07-2025 13:07:00	69	€30.29	XAMS	20250715131931908
15-07-2025 13:08:23	360	€30.29	CEUX	20250715131932076
15-07-2025 13:08:23	818	€30.29	XAMS	20250715131932078
15-07-2025 13:08:23	176	€30.29	XAMS	20250715131932080
15-07-2025 13:09:18	483	£26.175	CHIX	20250715131932106
15-07-2025 13:09:18	338	£26.175	BATE	20250715131932108
15-07-2025 13:09:18	1,638	£26.175	XLON	20250715131932110
15-07-2025 13:09:49	181	€30.29	TQEX	20250715131932138
15-07-2025 13:09:49	764	€30.29	CEUX	20250715131932140
15-07-2025 13:09:49	364	€30.29	CEUX	20250715131932142
15-07-2025 13:09:49	2	€30.29	CEUX	20250715131932144
15-07-2025 13:10:36	278	£26.195	XLON	20250715131932174
15-07-2025 13:10:36	572	£26.195	XLON	20250715131932176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:10:36	629	£26.195	XLON	20250715131932178
15-07-2025 13:12:32	300	£26.195	CHIX	20250715131932457
15-07-2025 13:12:32	211	£26.195	BATE	20250715131932459
15-07-2025 13:12:32	1,023	£26.195	XLON	20250715131932461
15-07-2025 13:12:32	532	€30.305	CEUX	20250715131932463
15-07-2025 13:12:32	20	€30.305	CEUX	20250715131932465
15-07-2025 13:14:08	26	£26.2	BATE	20250715131932653
15-07-2025 13:14:15	391	£26.2	XLON	20250715131932657
15-07-2025 13:14:15	534	£26.2	XLON	20250715131932659
15-07-2025 13:14:15	1,664	£26.2	XLON	20250715131932661
15-07-2025 13:14:15	389	£26.2	BATE	20250715131932663
15-07-2025 13:14:15	13	£26.2	XLON	20250715131932665
15-07-2025 13:14:32	560	€30.31	CEUX	20250715131932687
15-07-2025 13:14:32	27	€30.31	CEUX	20250715131932689
15-07-2025 13:14:32	1,319	€30.31	XAMS	20250715131932691
15-07-2025 13:14:32	28	€30.31	CEUX	20250715131932693
15-07-2025 13:14:43	335	£26.2	XLON	20250715131932697
15-07-2025 13:14:43	336	£26.2	XLON	20250715131932699
15-07-2025 13:14:43	197	£26.2	XLON	20250715131932701
15-07-2025 13:14:53	336	£26.2	XLON	20250715131932703
15-07-2025 13:14:53	288	£26.2	XLON	20250715131932705
15-07-2025 13:14:53	244	£26.2	XLON	20250715131932707
15-07-2025 13:15:07	337	£26.2	XLON	20250715131932725
15-07-2025 13:15:07	503	£26.2	XLON	20250715131932727
15-07-2025 13:15:32	217	€30.32	XAMS	20250715131932766
15-07-2025 13:15:32	2,030	€30.32	XAMS	20250715131932768
15-07-2025 13:16:05	262	£26.2	BATE	20250715131932784
15-07-2025 13:16:05	580	£26.2	XLON	20250715131932786
15-07-2025 13:16:05	542	£26.2	XLON	20250715131932788
15-07-2025 13:16:05	114	€30.31	CEUX	20250715131932790
15-07-2025 13:16:05	303	£26.195	XLON	20250715131932792
15-07-2025 13:16:05	352	£26.195	XLON	20250715131932794
15-07-2025 13:16:05	274	€30.31	XAMS	20250715131932796
15-07-2025 13:17:42	1,152	€30.32	CEUX	20250715131933010
15-07-2025 13:17:53	26	£26.2	CHIX	20250715131933036
15-07-2025 13:19:00	19	£26.205	BATE	20250715131933078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:19:01	218	€30.335	XAMS	20250715131933080
15-07-2025 13:19:01	223	€30.335	XAMS	20250715131933082
15-07-2025 13:19:01	881	€30.335	XAMS	20250715131933084
15-07-2025 13:19:01	243	€30.335	XAMS	20250715131933086
15-07-2025 13:19:01	152	€30.335	XAMS	20250715131933088
15-07-2025 13:19:05	237	€30.335	XAMS	20250715131933090
15-07-2025 13:19:05	15	€30.335	XAMS	20250715131933092
15-07-2025 13:19:05	221	€30.335	XAMS	20250715131933094
15-07-2025 13:19:05	277	€30.335	XAMS	20250715131933096
15-07-2025 13:19:23	2,147	£26.205	XLON	20250715131933100
15-07-2025 13:19:23	492	£26.205	BATE	20250715131933102
15-07-2025 13:19:23	371	£26.205	XLON	20250715131933104
15-07-2025 13:19:23	481	£26.2	XLON	20250715131933106
15-07-2025 13:19:23	179	€30.33	XAMS	20250715131933108
15-07-2025 13:19:31	180	€30.325	XAMS	20250715131933212
15-07-2025 13:19:46	202	€30.32	CEUX	20250715131933224
15-07-2025 13:19:46	202	€30.32	CEUX	20250715131933226
15-07-2025 13:19:46	174	€30.32	CEUX	20250715131933228
15-07-2025 13:19:46	456	€30.32	XAMS	20250715131933230
15-07-2025 13:19:46	393	€30.32	XAMS	20250715131933232
15-07-2025 13:19:46	453	€30.32	XAMS	20250715131933234
15-07-2025 13:19:46	233	€30.32	XAMS	20250715131933236
15-07-2025 13:20:32	141	£26.195	XLON	20250715131933274
15-07-2025 13:20:32	140	£26.195	XLON	20250715131933276
15-07-2025 13:20:32	137	£26.195	XLON	20250715131933278
15-07-2025 13:20:32	223	£26.195	XLON	20250715131933280
15-07-2025 13:20:41	176	€30.32	XAMS	20250715131933290
15-07-2025 13:21:10	215	€30.33	XAMS	20250715131933312
15-07-2025 13:21:10	231	€30.33	XAMS	20250715131933314
15-07-2025 13:21:10	900	€30.33	XAMS	20250715131933316
15-07-2025 13:21:15	1,343	£26.2	BATE	20250715131933330
15-07-2025 13:21:15	77	£26.2	BATE	20250715131933332
15-07-2025 13:21:15	4	£26.2	BATE	20250715131933334
15-07-2025 13:21:15	210	£26.2	BATE	20250715131933336
15-07-2025 13:22:19	621	€30.33	XAMS	20250715131933522
15-07-2025 13:22:19	230	€30.33	XAMS	20250715131933524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:22:19	231	€30.33	XAMS	20250715131933526
15-07-2025 13:22:19	15	€30.33	XAMS	20250715131933528
15-07-2025 13:22:19	202	€30.33	XAMS	20250715131933530
15-07-2025 13:22:32	201	£26.195	XLON	20250715131933550
15-07-2025 13:22:32	1,142	£26.195	XLON	20250715131933552
15-07-2025 13:23:30	210	€30.325	CEUX	20250715131933654
15-07-2025 13:23:30	172	€30.325	CEUX	20250715131933656
15-07-2025 13:23:30	401	€30.325	CEUX	20250715131933658
15-07-2025 13:23:30	231	€30.325	XAMS	20250715131933660
15-07-2025 13:23:30	233	€30.325	XAMS	20250715131933662
15-07-2025 13:23:30	15	€30.325	XAMS	20250715131933664
15-07-2025 13:23:59	509	£26.2	XLON	20250715131933680
15-07-2025 13:23:59	822	£26.2	CHIX	20250715131933682
15-07-2025 13:23:59	163	£26.2	XLON	20250715131933684
15-07-2025 13:24:01	231	€30.32	XAMS	20250715131933686
15-07-2025 13:25:02	1	€30.32	TQEX	20250715131933844
15-07-2025 13:25:02	165	€30.32	CEUX	20250715131933846
15-07-2025 13:25:02	226	€30.32	TQEX	20250715131933848
15-07-2025 13:25:02	58	€30.32	CEUX	20250715131933850
15-07-2025 13:25:02	31	€30.32	CEUX	20250715131933852
15-07-2025 13:25:02	389	€30.32	CEUX	20250715131933854
15-07-2025 13:25:02	163	€30.32	CEUX	20250715131933856
15-07-2025 13:25:02	349	€30.32	XAMS	20250715131933858
15-07-2025 13:25:26	890	£26.195	XLON	20250715131933892
15-07-2025 13:25:26	346	£26.195	XLON	20250715131933894
15-07-2025 13:25:26	26	£26.195	XLON	20250715131933896
15-07-2025 13:25:26	6	£26.195	XLON	20250715131933898
15-07-2025 13:25:26	87	£26.195	XLON	20250715131933900
15-07-2025 13:26:34	764	€30.32	CEUX	20250715131934136
15-07-2025 13:26:34	226	€30.32	TQEX	20250715131934138
15-07-2025 13:26:34	113	€30.32	CEUX	20250715131934140
15-07-2025 13:26:34	94	€30.32	CEUX	20250715131934142
15-07-2025 13:26:38	111	£26.195	XLON	20250715131934144
15-07-2025 13:26:38	111	£26.195	CHIX	20250715131934146
15-07-2025 13:26:38	26	£26.195	XLON	20250715131934148
15-07-2025 13:26:38	150	£26.195	CHIX	20250715131934150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:26:38	279	£26.195	XLON	20250715131934152
15-07-2025 13:26:38	373	£26.195	XLON	20250715131934154
15-07-2025 13:27:06	14	€30.315	XAMS	20250715131934230
15-07-2025 13:27:18	36	€30.315	XAMS	20250715131934246
15-07-2025 13:27:18	132	€30.315	XAMS	20250715131934248
15-07-2025 13:27:18	118	€30.315	XAMS	20250715131934250
15-07-2025 13:27:18	35	£26.19	XLON	20250715131934252
15-07-2025 13:27:18	170	£26.19	XLON	20250715131934254
15-07-2025 13:27:18	87	£26.19	XLON	20250715131934256
15-07-2025 13:27:51	548	£26.19	XLON	20250715131934444
15-07-2025 13:27:51	916	£26.19	XLON	20250715131934446
15-07-2025 13:27:55	1	€30.315	TQEX	20250715131934448
15-07-2025 13:27:55	230	€30.315	CEUX	20250715131934450
15-07-2025 13:27:55	341	€30.315	XAMS	20250715131934452
15-07-2025 13:27:55	152	€30.32	TQEX	20250715131934454
15-07-2025 13:28:52	434	€30.32	TQEX	20250715131934511
15-07-2025 13:28:52	419	€30.32	TQEX	20250715131934513
15-07-2025 13:28:52	408	€30.32	TQEX	20250715131934515
15-07-2025 13:28:52	106	€30.315	XAMS	20250715131934517
15-07-2025 13:29:14	495	£26.19	XLON	20250715131934729
15-07-2025 13:29:14	678	£26.19	XLON	20250715131934731
15-07-2025 13:29:14	115	£26.19	XLON	20250715131934733
15-07-2025 13:29:52	334	£26.19	XLON	20250715131934793
15-07-2025 13:29:52	231	£26.19	CHIX	20250715131934795
15-07-2025 13:29:52	173	£26.19	CHIX	20250715131934797
15-07-2025 13:29:52	82	£26.19	XLON	20250715131934799
15-07-2025 13:30:09	310	£26.195	BATE	20250715131935077
15-07-2025 13:30:09	174	£26.195	BATE	20250715131935079
15-07-2025 13:30:09	176	£26.195	BATE	20250715131935081
15-07-2025 13:30:10	434	£26.195	XLON	20250715131935091
15-07-2025 13:30:10	648	£26.195	XLON	20250715131935093
15-07-2025 13:30:10	652	£26.195	XLON	20250715131935095
15-07-2025 13:30:10	172	£26.195	BATE	20250715131935097
15-07-2025 13:30:13	3	€30.31	CEUX	20250715131935101
15-07-2025 13:30:13	423	€30.31	TQEX	20250715131935103
15-07-2025 13:30:13	301	€30.31	XAMS	20250715131935105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:30:13	254	€30.31	XAMS	20250715131935107
15-07-2025 13:30:13	251	€30.31	XAMS	20250715131935109
15-07-2025 13:30:21	60	£26.195	BATE	20250715131935129
15-07-2025 13:30:21	60	£26.195	BATE	20250715131935131
15-07-2025 13:30:21	61	£26.195	BATE	20250715131935133
15-07-2025 13:30:21	93	£26.195	BATE	20250715131935135
15-07-2025 13:30:21	1,106	£26.195	BATE	20250715131935137
15-07-2025 13:30:21	441	€30.315	TQEX	20250715131935139
15-07-2025 13:30:21	366	€30.315	TQEX	20250715131935141
15-07-2025 13:30:25	47	€30.305	XAMS	20250715131935189
15-07-2025 13:30:26	484	£26.185	XLON	20250715131935191
15-07-2025 13:30:26	67	£26.185	XLON	20250715131935193
15-07-2025 13:30:26	48	£26.185	XLON	20250715131935195
15-07-2025 13:30:26	167	£26.185	CHIX	20250715131935197
15-07-2025 13:30:28	226	€30.3	CEUX	20250715131935201
15-07-2025 13:30:28	16	€30.3	CEUX	20250715131935203
15-07-2025 13:30:29	74	€30.3	XAMS	20250715131935205
15-07-2025 13:30:29	329	€30.3	XAMS	20250715131935207
15-07-2025 13:30:29	343	€30.3	XAMS	20250715131935309
15-07-2025 13:30:29	139	€30.3	XAMS	20250715131935311
15-07-2025 13:30:29	432	€30.3	XAMS	20250715131935313
15-07-2025 13:30:29	45	€30.3	XAMS	20250715131935315
15-07-2025 13:30:29	241	€30.3	XAMS	20250715131935317
15-07-2025 13:30:29	257	€30.3	XAMS	20250715131935319
15-07-2025 13:30:46	34	£26.175	XLON	20250715131935333
15-07-2025 13:30:46	59	£26.175	XLON	20250715131935335
15-07-2025 13:31:22	98	€30.3	CEUX	20250715131935928
15-07-2025 13:31:22	110	€30.3	CEUX	20250715131935930
15-07-2025 13:31:22	125	€30.3	CEUX	20250715131935932
15-07-2025 13:31:22	207	€30.3	CEUX	20250715131935934
15-07-2025 13:31:22	259	€30.3	XAMS	20250715131935936
15-07-2025 13:31:22	235	€30.3	XAMS	20250715131935938
15-07-2025 13:31:22	259	€30.3	XAMS	20250715131935940
15-07-2025 13:31:29	83	£26.185	CHIX	20250715131936006
15-07-2025 13:31:29	22	£26.185	BATE	20250715131936008
15-07-2025 13:31:29	142	£26.185	CHIX	20250715131936010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:31:29	381	£26.185	CHIX	20250715131936012
15-07-2025 13:31:56	183	£26.19	XLON	20250715131936058
15-07-2025 13:31:56	285	£26.19	XLON	20250715131936060
15-07-2025 13:31:56	667	£26.19	XLON	20250715131936062
15-07-2025 13:31:56	230	£26.19	CHIX	20250715131936064
15-07-2025 13:32:33	399	€30.305	XAMS	20250715131936988
15-07-2025 13:32:33	62	€30.305	XAMS	20250715131936990
15-07-2025 13:32:33	845	€30.305	XAMS	20250715131936992
15-07-2025 13:33:11	6	£26.2	CHIX	20250715131937170
15-07-2025 13:33:11	107	£26.2	CHIX	20250715131937172
15-07-2025 13:33:12	35	£26.2	CHIX	20250715131937174
15-07-2025 13:33:22	1,244	£26.2	CHIX	20250715131937194
15-07-2025 13:33:23	259	€30.31	XAMS	20250715131937196
15-07-2025 13:33:23	242	€30.31	XAMS	20250715131937198
15-07-2025 13:33:23	261	€30.31	XAMS	20250715131937200
15-07-2025 13:34:00	203	£26.195	XLON	20250715131937248
15-07-2025 13:34:00	504	€30.305	CEUX	20250715131937250
15-07-2025 13:34:00	328	£26.195	XLON	20250715131937252
15-07-2025 13:34:00	10	€30.305	CEUX	20250715131937254
15-07-2025 13:34:00	940	€30.305	XAMS	20250715131937256
15-07-2025 13:34:31	935	£26.2	CHIX	20250715131937294
15-07-2025 13:34:31	590	£26.2	CHIX	20250715131937296
15-07-2025 13:34:31	50	£26.2	CHIX	20250715131937298
15-07-2025 13:35:00	586	€30.3	XAMS	20250715131937445
15-07-2025 13:35:00	241	€30.3	XAMS	20250715131937447
15-07-2025 13:35:00	230	€30.3	XAMS	20250715131937449
15-07-2025 13:35:00	30	€30.3	XAMS	20250715131937451
15-07-2025 13:35:42	285	£26.195	CHIX	20250715131937521
15-07-2025 13:35:42	195	£26.195	BATE	20250715131937523
15-07-2025 13:35:42	293	£26.195	XLON	20250715131937525
15-07-2025 13:35:42	26	£26.195	XLON	20250715131937527
15-07-2025 13:35:44	267	€30.305	XAMS	20250715131937529
15-07-2025 13:35:44	241	€30.305	XAMS	20250715131937531
15-07-2025 13:35:44	240	€30.305	XAMS	20250715131937533
15-07-2025 13:35:44	15	€30.305	XAMS	20250715131937535
15-07-2025 13:35:47	72	€30.305	XAMS	20250715131937555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:35:47	356	€30.305	XAMS	20250715131937557
15-07-2025 13:35:47	72	€30.305	XAMS	20250715131937559
15-07-2025 13:36:09	147	£26.2	XLON	20250715131937731
15-07-2025 13:36:09	215	£26.2	XLON	20250715131937741
15-07-2025 13:36:09	140	£26.2	CHIX	20250715131937743
15-07-2025 13:36:10	105	£26.2	XLON	20250715131937745
15-07-2025 13:36:10	378	£26.2	XLON	20250715131937747
15-07-2025 13:36:10	448	£26.2	XLON	20250715131937749
15-07-2025 13:36:10	410	£26.2	XLON	20250715131937751
15-07-2025 13:36:10	450	£26.2	XLON	20250715131937753
15-07-2025 13:36:47	255	€30.31	XAMS	20250715131937803
15-07-2025 13:36:47	257	€30.31	XAMS	20250715131937805
15-07-2025 13:36:47	767	€30.31	XAMS	20250715131937807
15-07-2025 13:36:50	1,162	£26.2	XLON	20250715131937809
15-07-2025 13:36:50	112	£26.2	XLON	20250715131937811
15-07-2025 13:36:50	148	£26.2	BATE	20250715131937813
15-07-2025 13:37:33	173	€30.31	CEUX	20250715131938665
15-07-2025 13:37:33	12	€30.31	CEUX	20250715131938667
15-07-2025 13:37:33	1	€30.31	CEUX	20250715131938669
15-07-2025 13:37:33	259	€30.31	CEUX	20250715131938671
15-07-2025 13:37:50	92	€30.315	CEUX	20250715131938717
15-07-2025 13:37:50	99	€30.315	CEUX	20250715131938719
15-07-2025 13:37:57	481	£26.205	XLON	20250715131938739
15-07-2025 13:37:57	9	£26.205	XLON	20250715131938741
15-07-2025 13:37:57	539	£26.205	XLON	20250715131938743
15-07-2025 13:37:57	370	£26.205	XLON	20250715131938745
15-07-2025 13:38:00	92	€30.315	CEUX	20250715131938757
15-07-2025 13:38:00	92	€30.315	CEUX	20250715131938759
15-07-2025 13:38:09	216	€30.31	CEUX	20250715131938761
15-07-2025 13:38:09	226	€30.31	CEUX	20250715131938763
15-07-2025 13:38:09	182	€30.31	CEUX	20250715131938765
15-07-2025 13:38:09	49	€30.31	XAMS	20250715131938767
15-07-2025 13:38:09	404	€30.31	XAMS	20250715131938769
15-07-2025 13:38:09	425	€30.31	XAMS	20250715131938771
15-07-2025 13:38:09	347	€30.31	XAMS	20250715131938773
15-07-2025 13:38:11	100	€30.31	CEUX	20250715131938775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:38:11	287	€30.31	CEUX	20250715131938777
15-07-2025 13:38:11	65	€30.31	CEUX	20250715131938779
15-07-2025 13:38:14	55	€30.31	CEUX	20250715131938781
15-07-2025 13:38:14	253	€30.31	CEUX	20250715131938783
15-07-2025 13:38:14	187	€30.31	XAMS	20250715131938785
15-07-2025 13:38:14	258	€30.31	XAMS	20250715131938787
15-07-2025 13:38:14	128	€30.31	XAMS	20250715131938789
15-07-2025 13:39:06	6	£26.21	XLON	20250715131938931
15-07-2025 13:39:06	579	£26.21	XLON	20250715131938933
15-07-2025 13:39:06	498	£26.21	XLON	20250715131938935
15-07-2025 13:39:06	253	£26.21	XLON	20250715131938937
15-07-2025 13:39:14	6	€30.32	CEUX	20250715131938955
15-07-2025 13:39:14	91	€30.32	CEUX	20250715131938957
15-07-2025 13:39:14	83	€30.32	CEUX	20250715131938959
15-07-2025 13:39:14	234	€30.32	XAMS	20250715131938961
15-07-2025 13:39:14	15	€30.32	XAMS	20250715131938963
15-07-2025 13:39:14	241	€30.32	XAMS	20250715131938965
15-07-2025 13:39:14	660	€30.32	XAMS	20250715131938967
15-07-2025 13:40:10	179	€30.315	XAMS	20250715131939031
15-07-2025 13:40:14	882	£26.21	XLON	20250715131939033
15-07-2025 13:40:14	457	£26.21	XLON	20250715131939035
15-07-2025 13:40:30	180	€30.31	CEUX	20250715131939045
15-07-2025 13:40:30	118	€30.31	CEUX	20250715131939047
15-07-2025 13:40:30	141	€30.31	XAMS	20250715131939049
15-07-2025 13:40:30	215	€30.31	XAMS	20250715131939051
15-07-2025 13:40:37	1	£26.205	XLON	20250715131939055
15-07-2025 13:40:37	34	£26.205	XLON	20250715131939057
15-07-2025 13:40:43	196	€30.305	CEUX	20250715131939059
15-07-2025 13:40:43	10	€30.305	CEUX	20250715131939061
15-07-2025 13:40:43	391	€30.305	XAMS	20250715131939063
15-07-2025 13:40:47	261	£26.2	CHIX	20250715131939065
15-07-2025 13:41:13	115	€30.3	CEUX	20250715131939069
15-07-2025 13:41:13	279	€30.3	XAMS	20250715131939071
15-07-2025 13:41:13	196	€30.3	XAMS	20250715131939073
15-07-2025 13:41:13	137	€30.3	XAMS	20250715131939075
15-07-2025 13:41:13	223	€30.3	XAMS	20250715131939077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:41:38	1,310	£26.2	XLON	20250715131939093
15-07-2025 13:41:51	102	€30.3	CEUX	20250715131939229
15-07-2025 13:41:51	110	€30.3	CEUX	20250715131939231
15-07-2025 13:41:51	1	€30.3	CEUX	20250715131939233
15-07-2025 13:41:51	227	€30.3	CEUX	20250715131939235
15-07-2025 13:41:51	249	€30.3	XAMS	20250715131939237
15-07-2025 13:41:51	233	€30.3	XAMS	20250715131939239
15-07-2025 13:41:51	105	€30.3	CEUX	20250715131939241
15-07-2025 13:41:51	92	€30.3	CEUX	20250715131939243
15-07-2025 13:41:51	106	€30.3	CEUX	20250715131939245
15-07-2025 13:41:51	105	€30.3	CEUX	20250715131939247
15-07-2025 13:42:58	75	£26.205	BATE	20250715131939324
15-07-2025 13:42:58	5	£26.205	BATE	20250715131939326
15-07-2025 13:43:01	57	£26.205	BATE	20250715131939338
15-07-2025 13:43:01	148	£26.205	BATE	20250715131939340
15-07-2025 13:43:01	60	£26.205	BATE	20250715131939342
15-07-2025 13:43:01	55	£26.205	BATE	20250715131939344
15-07-2025 13:43:01	93	£26.205	BATE	20250715131939346
15-07-2025 13:43:01	5	£26.205	BATE	20250715131939348
15-07-2025 13:43:01	148	£26.205	BATE	20250715131939350
15-07-2025 13:43:03	168	€30.295	CEUX	20250715131939354
15-07-2025 13:43:03	40	£26.2	XLON	20250715131939356
15-07-2025 13:43:03	88	€30.295	XAMS	20250715131939358
15-07-2025 13:43:03	94	€30.295	XAMS	20250715131939360
15-07-2025 13:43:03	83	€30.295	XAMS	20250715131939362
15-07-2025 13:43:03	116	€30.295	XAMS	20250715131939364
15-07-2025 13:43:03	131	€30.295	XAMS	20250715131939366
15-07-2025 13:43:03	88	€30.295	XAMS	20250715131939368
15-07-2025 13:43:15	1	€30.295	CEUX	20250715131939384
15-07-2025 13:43:15	211	€30.295	CEUX	20250715131939386
15-07-2025 13:43:15	803	€30.295	CEUX	20250715131939388
15-07-2025 13:43:15	1	€30.295	CEUX	20250715131939390
15-07-2025 13:43:39	326	€30.295	XAMS	20250715131939516
15-07-2025 13:44:29	182	€30.295	CEUX	20250715131939532
15-07-2025 13:44:29	218	€30.295	XAMS	20250715131939534
15-07-2025 13:44:29	660	€30.295	XAMS	20250715131939536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:44:29	212	€30.295	XAMS	20250715131939538
15-07-2025 13:45:21	402	£26.21	XLON	20250715131939583
15-07-2025 13:45:21	407	£26.21	XLON	20250715131939585
15-07-2025 13:45:21	1,162	£26.21	XLON	20250715131939587
15-07-2025 13:45:21	142	£26.21	XLON	20250715131939589
15-07-2025 13:45:21	197	£26.21	XLON	20250715131939591
15-07-2025 13:45:21	26	£26.21	XLON	20250715131939593
15-07-2025 13:45:21	553	£26.21	XLON	20250715131939595
15-07-2025 13:45:54	211	£26.21	XLON	20250715131939631
15-07-2025 13:45:54	150	£26.21	XLON	20250715131939633
15-07-2025 13:45:54	401	£26.21	XLON	20250715131939635
15-07-2025 13:45:54	76	£26.21	XLON	20250715131939637
15-07-2025 13:45:57	1,086	£26.21	XLON	20250715131939651
15-07-2025 13:45:57	325	£26.21	XLON	20250715131939653
15-07-2025 13:46:14	192	£26.21	XLON	20250715131939679
15-07-2025 13:46:14	515	£26.21	XLON	20250715131939681
15-07-2025 13:46:14	156	£26.21	XLON	20250715131939683
15-07-2025 13:46:32	862	£26.21	XLON	20250715131939846
15-07-2025 13:46:38	252	£26.21	XLON	20250715131939848
15-07-2025 13:46:38	311	£26.21	XLON	20250715131939850
15-07-2025 13:46:38	254	£26.21	XLON	20250715131939852
15-07-2025 13:47:06	908	£26.21	XLON	20250715131939888
15-07-2025 13:47:06	448	£26.21	XLON	20250715131939890
15-07-2025 13:47:53	389	€30.3	CEUX	20250715131939940
15-07-2025 13:47:53	47	£26.205	XLON	20250715131939942
15-07-2025 13:47:53	18	£26.205	XLON	20250715131939944
15-07-2025 13:47:53	36	£26.205	XLON	20250715131939946
15-07-2025 13:47:53	33	£26.205	XLON	20250715131939948
15-07-2025 13:47:53	22	€30.3	CEUX	20250715131939950
15-07-2025 13:47:53	71	£26.205	XLON	20250715131939952
15-07-2025 13:47:53	56	£26.205	XLON	20250715131939954
15-07-2025 13:47:53	120	€30.3	XAMS	20250715131939956
15-07-2025 13:47:53	703	€30.3	XAMS	20250715131939958
15-07-2025 13:47:53	143	€30.3	CEUX	20250715131939960
15-07-2025 13:47:53	660	€30.3	XAMS	20250715131939962
15-07-2025 13:47:53	252	€30.3	XAMS	20250715131939964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:47:53	196	€30.3	XAMS	20250715131939966
15-07-2025 13:47:56	1	€30.3	CEUX	20250715131939974
15-07-2025 13:47:56	389	€30.3	CEUX	20250715131939976
15-07-2025 13:47:56	96	€30.3	CEUX	20250715131939978
15-07-2025 13:47:56	99	€30.3	CEUX	20250715131939980
15-07-2025 13:47:56	766	€30.3	CEUX	20250715131939982
15-07-2025 13:48:23	100	£26.205	BATE	20250715131940124
15-07-2025 13:49:03	708	£26.215	XLON	20250715131940200
15-07-2025 13:49:03	564	£26.215	XLON	20250715131940202
15-07-2025 13:49:03	489	£26.215	XLON	20250715131940204
15-07-2025 13:49:03	306	£26.215	XLON	20250715131940206
15-07-2025 13:49:07	218	€30.33	XAMS	20250715131940208
15-07-2025 13:49:07	241	€30.33	XAMS	20250715131940210
15-07-2025 13:49:07	15	€30.33	XAMS	20250715131940212
15-07-2025 13:49:07	660	€30.33	XAMS	20250715131940214
15-07-2025 13:49:07	540	€30.33	XAMS	20250715131940216
15-07-2025 13:49:07	108	€30.33	XAMS	20250715131940218
15-07-2025 13:50:02	1,043	£26.225	XLON	20250715131940257
15-07-2025 13:50:02	374	£26.225	CHIX	20250715131940259
15-07-2025 13:50:08	227	€30.33	XAMS	20250715131940275
15-07-2025 13:50:08	660	€30.33	XAMS	20250715131940277
15-07-2025 13:50:08	218	€30.33	XAMS	20250715131940279
15-07-2025 13:50:08	15	€30.33	XAMS	20250715131940281
15-07-2025 13:50:08	219	€30.33	XAMS	20250715131940283
15-07-2025 13:50:11	204	€30.32	CEUX	20250715131940285
15-07-2025 13:50:11	168	€30.32	CEUX	20250715131940287
15-07-2025 13:50:11	72	£26.22	XLON	20250715131940289
15-07-2025 13:50:11	218	€30.32	CEUX	20250715131940291
15-07-2025 13:50:11	110	£26.22	XLON	20250715131940293
15-07-2025 13:50:11	205	€30.32	XAMS	20250715131940295
15-07-2025 13:50:11	394	€30.32	XAMS	20250715131940297
15-07-2025 13:50:11	303	€30.32	XAMS	20250715131940299
15-07-2025 13:50:11	165	€30.32	XAMS	20250715131940301
15-07-2025 13:50:11	138	£26.215	XLON	20250715131940403
15-07-2025 13:50:11	180	£26.215	XLON	20250715131940405
15-07-2025 13:51:24	56	£26.22	BATE	20250715131940711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:51:24	59	£26.22	BATE	20250715131940713
15-07-2025 13:51:24	58	£26.22	BATE	20250715131940715
15-07-2025 13:51:24	573	£26.22	BATE	20250715131940717
15-07-2025 13:51:24	794	£26.22	BATE	20250715131940719
15-07-2025 13:51:37	560	€30.32	CEUX	20250715131940749
15-07-2025 13:51:37	239	€30.32	XAMS	20250715131940751
15-07-2025 13:51:37	260	€30.32	XAMS	20250715131940753
15-07-2025 13:51:37	135	€30.32	CEUX	20250715131940755
15-07-2025 13:51:37	265	€30.32	XAMS	20250715131940757
15-07-2025 13:52:08	265	€30.315	XAMS	20250715131940793
15-07-2025 13:52:35	1,264	€30.315	XAMS	20250715131940817
15-07-2025 13:52:36	596	£26.215	BATE	20250715131940819
15-07-2025 13:52:36	707	£26.215	CHIX	20250715131940821
15-07-2025 13:52:41	173	€30.305	CEUX	20250715131940823
15-07-2025 13:52:41	118	€30.305	CEUX	20250715131940825
15-07-2025 13:52:45	13	€30.305	XAMS	20250715131940843
15-07-2025 13:53:01	44	£26.205	XLON	20250715131940851
15-07-2025 13:53:28	192	€30.315	CEUX	20250715131941078
15-07-2025 13:53:28	176	€30.315	CEUX	20250715131941080
15-07-2025 13:53:28	383	€30.315	XAMS	20250715131941082
15-07-2025 13:53:28	344	€30.315	XAMS	20250715131941084
15-07-2025 13:53:28	140	€30.31	CEUX	20250715131941086
15-07-2025 13:53:28	306	£26.22	XLON	20250715131941088
15-07-2025 13:53:28	129	£26.22	CHIX	20250715131941090
15-07-2025 13:53:28	299	£26.22	XLON	20250715131941092
15-07-2025 13:53:28	12	€30.31	CEUX	20250715131941094
15-07-2025 13:53:28	437	£26.22	XLON	20250715131941096
15-07-2025 13:53:28	291	€30.31	XAMS	20250715131941098
15-07-2025 13:53:28	130	€30.305	CEUX	20250715131941100
15-07-2025 13:53:28	308	£26.215	XLON	20250715131941102
15-07-2025 13:53:28	82	£26.215	XLON	20250715131941104
15-07-2025 13:53:28	323	£26.215	XLON	20250715131941106
15-07-2025 13:53:28	4	£26.215	XLON	20250715131941108
15-07-2025 13:53:28	259	€30.305	XAMS	20250715131941110
15-07-2025 13:53:28	99	€30.305	XAMS	20250715131941112
15-07-2025 13:53:28	215	£26.215	XLON	20250715131941114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:53:33	64	£26.21	XLON	20250715131941118
15-07-2025 13:54:48	130	€30.315	CEUX	20250715131941320
15-07-2025 13:54:49	197	€30.315	CEUX	20250715131941322
15-07-2025 13:54:49	1,143	€30.315	CEUX	20250715131941324
15-07-2025 13:54:49	252	£26.22	XLON	20250715131941326
15-07-2025 13:54:49	440	£26.22	XLON	20250715131941328
15-07-2025 13:54:49	656	£26.22	XLON	20250715131941330
15-07-2025 13:54:49	305	£26.22	XLON	20250715131941332
15-07-2025 13:55:44	568	€30.31	XAMS	20250715131941420
15-07-2025 13:55:44	1	€30.31	XAMS	20250715131941422
15-07-2025 13:55:44	260	€30.31	XAMS	20250715131941424
15-07-2025 13:55:44	438	€30.31	XAMS	20250715131941426
15-07-2025 13:55:59	111	£26.22	BATE	20250715131941462
15-07-2025 13:55:59	111	£26.22	BATE	20250715131941464
15-07-2025 13:55:59	60	£26.22	BATE	20250715131941466
15-07-2025 13:55:59	66	£26.22	BATE	20250715131941468
15-07-2025 13:55:59	56	£26.22	BATE	20250715131941470
15-07-2025 13:55:59	903	£26.22	BATE	20250715131941472
15-07-2025 13:55:59	95	£26.22	BATE	20250715131941474
15-07-2025 13:57:12	70	£26.22	BATE	20250715131941695
15-07-2025 13:57:12	111	£26.22	BATE	20250715131941697
15-07-2025 13:57:12	60	£26.22	BATE	20250715131941699
15-07-2025 13:57:12	59	£26.22	BATE	20250715131941701
15-07-2025 13:57:12	1,109	£26.22	BATE	20250715131941703
15-07-2025 13:57:25	493	€30.32	CEUX	20250715131941721
15-07-2025 13:57:25	502	€30.32	XAMS	20250715131941723
15-07-2025 13:57:25	464	€30.32	XAMS	20250715131941725
15-07-2025 13:58:11	764	€30.325	CEUX	20250715131941907
15-07-2025 13:58:11	202	€30.325	CEUX	20250715131941909
15-07-2025 13:58:25	903	£26.22	BATE	20250715131941949
15-07-2025 13:58:25	196	£26.22	BATE	20250715131941951
15-07-2025 13:58:25	334	£26.22	BATE	20250715131941953
15-07-2025 13:58:52	205	£26.23	CHIX	20250715131942023
15-07-2025 13:58:52	5	£26.23	CHIX	20250715131942025
15-07-2025 13:59:22	96	£26.23	XLON	20250715131942059
15-07-2025 13:59:48	440	€30.335	CEUX	20250715131942245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 13:59:48	276	€30.335	CEUX	20250715131942247
15-07-2025 13:59:48	127	£26.225	CHIX	20250715131942249
15-07-2025 13:59:48	422	£26.225	XLON	20250715131942251
15-07-2025 13:59:48	534	€30.335	XAMS	20250715131942253
15-07-2025 13:59:48	114	€30.335	XAMS	20250715131942255
15-07-2025 13:59:48	760	€30.335	XAMS	20250715131942257
15-07-2025 13:59:59	118	€30.325	CEUX	20250715131942281
15-07-2025 13:59:59	193	€30.325	CEUX	20250715131942283
15-07-2025 13:59:59	235	€30.325	XAMS	20250715131942285
15-07-2025 13:59:59	329	€30.325	XAMS	20250715131942287
15-07-2025 13:59:59	388	€30.325	XAMS	20250715131942289
15-07-2025 14:00:00	387	£26.22	XLON	20250715131942309
15-07-2025 14:00:00	371	£26.22	XLON	20250715131942311
15-07-2025 14:00:00	476	£26.22	XLON	20250715131942313
15-07-2025 14:00:00	415	£26.22	XLON	20250715131942315
15-07-2025 14:00:00	412	£26.22	XLON	20250715131942317
15-07-2025 14:00:00	112	£26.22	CHIX	20250715131942319
15-07-2025 14:00:00	26	£26.22	CHIX	20250715131942321
15-07-2025 14:00:00	207	€30.32	CEUX	20250715131942323
15-07-2025 14:00:00	397	€30.32	XAMS	20250715131942325
15-07-2025 14:00:00	196	€30.315	CEUX	20250715131942327
15-07-2025 14:00:00	17	€30.315	CEUX	20250715131942329
15-07-2025 14:00:00	409	€30.315	XAMS	20250715131942331
15-07-2025 14:00:00	33	€30.315	XAMS	20250715131942333
15-07-2025 14:00:00	272	£26.21	XLON	20250715131942355
15-07-2025 14:00:00	118	€30.31	XAMS	20250715131942357
15-07-2025 14:00:00	107	€30.31	XAMS	20250715131942359
15-07-2025 14:00:00	107	£26.205	XLON	20250715131942361
15-07-2025 14:00:00	105	£26.205	XLON	20250715131942363
15-07-2025 14:00:00	141	£26.205	XLON	20250715131942365
15-07-2025 14:00:00	135	£26.205	XLON	20250715131942367
15-07-2025 14:00:00	199	€30.3	XAMS	20250715131942369
15-07-2025 14:01:07	1	€30.315	XAMS	20250715131942654
15-07-2025 14:01:27	822	£26.21	CHIX	20250715131942686
15-07-2025 14:01:27	491	£26.21	BATE	20250715131942690
15-07-2025 14:01:27	731	€30.315	XAMS	20250715131942696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:01:27	844	€30.315	XAMS	20250715131942808
15-07-2025 14:01:29	514	€30.31	XAMS	20250715131942840
15-07-2025 14:01:59	1,140	£26.215	BATE	20250715131943128
15-07-2025 14:02:44	1,638	€30.32	XAMS	20250715131943182
15-07-2025 14:03:11	395	£26.235	CHIX	20250715131943232
15-07-2025 14:03:11	373	£26.24	XLON	20250715131943234
15-07-2025 14:03:11	1,162	£26.24	XLON	20250715131943236
15-07-2025 14:03:11	75	£26.24	XLON	20250715131943238
15-07-2025 14:04:28	23	£26.25	XLON	20250715131943452
15-07-2025 14:04:28	88	£26.25	XLON	20250715131943454
15-07-2025 14:04:28	104	£26.25	XLON	20250715131943456
15-07-2025 14:04:28	45	£26.25	XLON	20250715131943458
15-07-2025 14:04:28	94	£26.25	XLON	20250715131943460
15-07-2025 14:04:28	589	£26.25	XLON	20250715131943462
15-07-2025 14:04:28	561	£26.25	XLON	20250715131943464
15-07-2025 14:04:28	489	£26.25	XLON	20250715131943466
15-07-2025 14:05:33	20	£26.255	BATE	20250715131943698
15-07-2025 14:05:38	314	£26.255	XLON	20250715131943702
15-07-2025 14:05:38	19	£26.255	BATE	20250715131943704
15-07-2025 14:05:39	790	£26.255	XLON	20250715131943706
15-07-2025 14:05:39	230	£26.255	BATE	20250715131943708
15-07-2025 14:05:39	56	€30.35	XAMS	20250715131943710
15-07-2025 14:05:39	120	€30.35	XAMS	20250715131943712
15-07-2025 14:05:39	1,640	€30.35	XAMS	20250715131943714
15-07-2025 14:05:39	52	€30.35	XAMS	20250715131943716
15-07-2025 14:05:39	660	€30.35	XAMS	20250715131943718
15-07-2025 14:05:39	261	€30.35	XAMS	20250715131943720
15-07-2025 14:05:39	247	€30.35	XAMS	20250715131943722
15-07-2025 14:05:39	91	€30.35	XAMS	20250715131943724
15-07-2025 14:05:39	154	€30.35	XAMS	20250715131943726
15-07-2025 14:05:39	660	€30.35	XAMS	20250715131943728
15-07-2025 14:05:39	137	€30.35	XAMS	20250715131943730
15-07-2025 14:06:18	660	€30.37	XAMS	20250715131944075
15-07-2025 14:06:18	369	€30.37	XAMS	20250715131944077
15-07-2025 14:06:18	252	€30.37	XAMS	20250715131944079
15-07-2025 14:06:18	219	€30.37	XAMS	20250715131944081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:06:18	13	€30.37	XAMS	20250715131944083
15-07-2025 14:07:00	26	£26.27	CHIX	20250715131944126
15-07-2025 14:07:00	402	£26.27	XLON	20250715131944128
15-07-2025 14:07:00	945	£26.27	XLON	20250715131944130
15-07-2025 14:07:00	439	£26.27	CHIX	20250715131944132
15-07-2025 14:07:26	32	€30.365	CEUX	20250715131944150
15-07-2025 14:07:26	440	€30.365	XAMS	20250715131944152
15-07-2025 14:07:38	581	€30.37	XAMS	20250715131944332
15-07-2025 14:07:38	252	€30.37	XAMS	20250715131944334
15-07-2025 14:07:38	150	€30.37	XAMS	20250715131944336
15-07-2025 14:08:07	204	£26.265	BATE	20250715131944389
15-07-2025 14:08:07	285	£26.265	CHIX	20250715131944391
15-07-2025 14:08:07	629	£26.265	XLON	20250715131944393
15-07-2025 14:08:07	84	£26.265	XLON	20250715131944395
15-07-2025 14:08:07	249	£26.265	XLON	20250715131944397
15-07-2025 14:08:53	1,176	€30.365	XAMS	20250715131944599
15-07-2025 14:08:53	610	€30.365	CEUX	20250715131944601
15-07-2025 14:09:25	30	£26.27	CHIX	20250715131944671
15-07-2025 14:09:32	623	£26.275	BATE	20250715131944693
15-07-2025 14:09:32	978	£26.275	CHIX	20250715131944695
15-07-2025 14:09:32	590	£26.275	CHIX	20250715131944697
15-07-2025 14:09:32	348	£26.275	BATE	20250715131944699
15-07-2025 14:09:32	305	£26.275	CHIX	20250715131944701
15-07-2025 14:09:32	257	£26.275	CHIX	20250715131944703
15-07-2025 14:09:32	229	£26.275	CHIX	20250715131944705
15-07-2025 14:09:40	31	£26.275	BATE	20250715131944771
15-07-2025 14:09:55	217	£26.285	BATE	20250715131944787
15-07-2025 14:09:55	241	£26.285	BATE	20250715131944789
15-07-2025 14:09:55	389	£26.285	CHIX	20250715131944791
15-07-2025 14:09:55	310	£26.285	BATE	20250715131944793
15-07-2025 14:09:55	201	£26.285	CHIX	20250715131944895
15-07-2025 14:09:55	300	£26.285	CHIX	20250715131944897
15-07-2025 14:10:00	1,130	€30.385	CEUX	20250715131944905
15-07-2025 14:10:00	392	€30.385	CEUX	20250715131944907
15-07-2025 14:10:00	9	€30.385	CEUX	20250715131944909
15-07-2025 14:10:03	249	€30.38	CEUX	20250715131944915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:10:03	498	€30.38	XAMS	20250715131944917
15-07-2025 14:10:19	278	£26.275	XLON	20250715131944935
15-07-2025 14:10:19	40	£26.275	XLON	20250715131944937
15-07-2025 14:10:27	100	€30.385	CEUX	20250715131944939
15-07-2025 14:10:27	94	€30.385	CEUX	20250715131944941
15-07-2025 14:10:27	1	€30.385	CEUX	20250715131944943
15-07-2025 14:10:30	670	€30.385	CEUX	20250715131944951
15-07-2025 14:10:31	103	€30.39	CEUX	20250715131944961
15-07-2025 14:10:31	104	€30.39	CEUX	20250715131944963
15-07-2025 14:10:31	168	€30.39	CEUX	20250715131944965
15-07-2025 14:10:31	226	€30.39	XAMS	20250715131944967
15-07-2025 14:10:31	255	€30.39	XAMS	20250715131944969
15-07-2025 14:11:40	492	€30.395	CEUX	20250715131945061
15-07-2025 14:11:40	285	€30.395	CEUX	20250715131945063
15-07-2025 14:11:40	1,013	€30.395	XAMS	20250715131945065
15-07-2025 14:11:40	87	€30.395	XAMS	20250715131945067
15-07-2025 14:11:40	502	€30.395	XAMS	20250715131945069
15-07-2025 14:11:40	354	€30.395	CEUX	20250715131945071
15-07-2025 14:11:43	510	£26.29	CHIX	20250715131945075
15-07-2025 14:11:43	590	£26.29	CHIX	20250715131945077
15-07-2025 14:11:43	453	£26.29	CHIX	20250715131945079
15-07-2025 14:11:43	139	£26.29	CHIX	20250715131945081
15-07-2025 14:11:43	296	£26.29	CHIX	20250715131945083
15-07-2025 14:11:43	221	£26.29	CHIX	20250715131945085
15-07-2025 14:11:43	129	£26.285	XLON	20250715131945087
15-07-2025 14:12:39	763	£26.3	XLON	20250715131945307
15-07-2025 14:12:45	764	€30.415	CEUX	20250715131945313
15-07-2025 14:12:45	92	€30.415	CEUX	20250715131945315
15-07-2025 14:12:45	364	€30.415	CEUX	20250715131945317
15-07-2025 14:12:45	88	€30.415	CEUX	20250715131945319
15-07-2025 14:13:00	479	£26.3	XLON	20250715131945387
15-07-2025 14:13:00	152	£26.3	CHIX	20250715131945389
15-07-2025 14:13:53	695	£26.315	XLON	20250715131945604
15-07-2025 14:13:53	563	£26.315	XLON	20250715131945606
15-07-2025 14:13:53	174	£26.315	XLON	20250715131945608
15-07-2025 14:13:53	497	€30.42	XAMS	20250715131945610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:13:53	196	€30.42	XAMS	20250715131945612
15-07-2025 14:14:50	541	€30.42	CEUX	20250715131945824
15-07-2025 14:14:50	516	€30.42	XAMS	20250715131945826
15-07-2025 14:14:50	502	€30.42	XAMS	20250715131945828
15-07-2025 14:14:53	9	£26.31	XLON	20250715131945830
15-07-2025 14:14:53	1,162	£26.31	XLON	20250715131945832
15-07-2025 14:14:53	175	£26.31	XLON	20250715131945834
15-07-2025 14:15:26	21	£26.305	XLON	20250715131945874
15-07-2025 14:15:26	392	£26.305	XLON	20250715131945876
15-07-2025 14:16:13	422	€30.425	CEUX	20250715131945974
15-07-2025 14:16:13	868	€30.425	XAMS	20250715131945976
15-07-2025 14:16:40	1,706	£26.31	XLON	20250715131946116
15-07-2025 14:16:40	412	£26.31	BATE	20250715131946118
15-07-2025 14:16:40	196	€30.42	XAMS	20250715131946120
15-07-2025 14:17:00	196	€30.415	CEUX	20250715131946190
15-07-2025 14:17:00	117	£26.305	XLON	20250715131946192
15-07-2025 14:17:00	40	£26.305	XLON	20250715131946194
15-07-2025 14:17:00	5	€30.415	CEUX	20250715131946196
15-07-2025 14:17:00	378	€30.415	XAMS	20250715131946198
15-07-2025 14:17:13	199	€30.41	XAMS	20250715131946222
15-07-2025 14:17:13	221	£26.3	XLON	20250715131946224
15-07-2025 14:17:14	315	€30.405	XAMS	20250715131946226
15-07-2025 14:17:14	219	€30.405	XAMS	20250715131946228
15-07-2025 14:17:28	229	£26.295	XLON	20250715131946260
15-07-2025 14:17:28	211	£26.295	XLON	20250715131946262
15-07-2025 14:17:28	35	£26.295	XLON	20250715131946264
15-07-2025 14:17:28	314	£26.295	XLON	20250715131946266
15-07-2025 14:17:28	109	€30.4	CEUX	20250715131946268
15-07-2025 14:17:34	88	€30.4	XAMS	20250715131946274
15-07-2025 14:17:34	234	€30.4	XAMS	20250715131946276
15-07-2025 14:17:34	164	€30.4	XAMS	20250715131946278
15-07-2025 14:17:34	14	€30.4	CEUX	20250715131946280
15-07-2025 14:18:17	663	£26.295	XLON	20250715131946500
15-07-2025 14:18:17	114	£26.29	XLON	20250715131946502
15-07-2025 14:18:17	83	£26.295	CHIX	20250715131946504
15-07-2025 14:18:17	795	£26.29	XLON	20250715131946506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:18:34	1,061	€30.4	XAMS	20250715131946546
15-07-2025 14:18:34	197	€30.395	XAMS	20250715131946548
15-07-2025 14:18:34	27	€30.395	XAMS	20250715131946550
15-07-2025 14:18:34	95	€30.395	XAMS	20250715131946552
15-07-2025 14:18:43	401	£26.285	XLON	20250715131946556
15-07-2025 14:18:43	50	£26.285	XLON	20250715131946558
15-07-2025 14:18:43	400	£26.285	XLON	20250715131946560
15-07-2025 14:19:32	966	£26.29	XLON	20250715131946778
15-07-2025 14:19:32	566	£26.29	XLON	20250715131946780
15-07-2025 14:19:32	574	€30.4	XAMS	20250715131946782
15-07-2025 14:19:32	261	€30.4	XAMS	20250715131946784
15-07-2025 14:19:32	538	€30.4	XAMS	20250715131946786
15-07-2025 14:19:56	98	£26.285	XLON	20250715131946820
15-07-2025 14:19:56	99	£26.285	XLON	20250715131946822
15-07-2025 14:19:56	100	£26.285	XLON	20250715131946824
15-07-2025 14:19:59	117	€30.39	XAMS	20250715131946840
15-07-2025 14:19:59	177	€30.39	XAMS	20250715131946842
15-07-2025 14:19:59	459	£26.28	XLON	20250715131946844
15-07-2025 14:19:59	220	£26.28	XLON	20250715131946846
15-07-2025 14:19:59	107	€30.385	XAMS	20250715131946848
15-07-2025 14:19:59	117	€30.385	XAMS	20250715131946850
15-07-2025 14:19:59	87	€30.385	XAMS	20250715131946852
15-07-2025 14:20:00	85	£26.275	XLON	20250715131946854
15-07-2025 14:20:00	90	£26.275	XLON	20250715131946856
15-07-2025 14:20:00	107	£26.275	XLON	20250715131946858
15-07-2025 14:20:00	313	£26.275	XLON	20250715131946860
15-07-2025 14:20:59	455	£26.275	XLON	20250715131947076
15-07-2025 14:20:59	305	£26.275	XLON	20250715131947078
15-07-2025 14:20:59	288	£26.275	XLON	20250715131947080
15-07-2025 14:20:59	321	£26.275	XLON	20250715131947082
15-07-2025 14:21:14	451	€30.385	CEUX	20250715131947110
15-07-2025 14:21:14	906	€30.385	XAMS	20250715131947112
15-07-2025 14:21:15	147	£26.27	XLON	20250715131947114
15-07-2025 14:21:19	127	€30.375	CEUX	20250715131947128
15-07-2025 14:21:19	118	€30.375	CEUX	20250715131947130
15-07-2025 14:21:19	183	€30.375	XAMS	20250715131947132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:21:19	242	€30.375	XAMS	20250715131947134
15-07-2025 14:21:19	85	€30.375	XAMS	20250715131947136
15-07-2025 14:21:19	77	€30.375	XAMS	20250715131947138
15-07-2025 14:22:02	314	£26.265	XLON	20250715131947383
15-07-2025 14:22:02	211	£26.265	XLON	20250715131947385
15-07-2025 14:22:02	104	£26.265	BATE	20250715131947387
15-07-2025 14:22:02	214	£26.265	BATE	20250715131947389
15-07-2025 14:22:02	573	£26.265	BATE	20250715131947391
15-07-2025 14:22:17	448	€30.375	CEUX	20250715131947405
15-07-2025 14:22:17	14	€30.375	CEUX	20250715131947407
15-07-2025 14:22:17	229	€30.375	XAMS	20250715131947409
15-07-2025 14:22:17	729	€30.375	XAMS	20250715131947411
15-07-2025 14:22:17	43	£26.26	XLON	20250715131947413
15-07-2025 14:22:17	60	£26.26	XLON	20250715131947415
15-07-2025 14:22:17	53	£26.26	XLON	20250715131947417
15-07-2025 14:22:43	72	£26.255	XLON	20250715131947449
15-07-2025 14:22:43	126	€30.37	XAMS	20250715131947451
15-07-2025 14:22:59	292	£26.25	XLON	20250715131947477
15-07-2025 14:22:59	70	€30.365	XAMS	20250715131947479
15-07-2025 14:22:59	19	€30.365	XAMS	20250715131947481
15-07-2025 14:22:59	86	€30.365	XAMS	20250715131947483
15-07-2025 14:22:59	36	€30.365	XAMS	20250715131947485
15-07-2025 14:22:59	53	€30.365	XAMS	20250715131947487
15-07-2025 14:23:14	245	£26.255	CHIX	20250715131947625
15-07-2025 14:23:14	731	£26.255	XLON	20250715131947627
15-07-2025 14:24:02	837	£26.255	XLON	20250715131947729
15-07-2025 14:24:02	202	£26.255	XLON	20250715131947731
15-07-2025 14:24:02	325	£26.255	CHIX	20250715131947733
15-07-2025 14:24:02	74	£26.255	BATE	20250715131947735
15-07-2025 14:24:05	1,368	€30.365	XAMS	20250715131947745
15-07-2025 14:24:06	276	€30.365	XAMS	20250715131947747
15-07-2025 14:24:18	177	€30.365	XAMS	20250715131947785
15-07-2025 14:25:12	68	£26.275	CHIX	20250715131947980
15-07-2025 14:25:12	165	£26.275	CHIX	20250715131947982
15-07-2025 14:25:12	324	£26.275	CHIX	20250715131947984
15-07-2025 14:25:12	141	£26.275	CHIX	20250715131947986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:25:12	590	£26.275	CHIX	20250715131947988
15-07-2025 14:25:12	149	£26.275	CHIX	20250715131947990
15-07-2025 14:25:37	475	€30.385	CEUX	20250715131948024
15-07-2025 14:25:37	373	€30.385	XAMS	20250715131948026
15-07-2025 14:25:37	635	€30.385	XAMS	20250715131948028
15-07-2025 14:25:39	194	€30.385	CEUX	20250715131948046
15-07-2025 14:26:05	245	£26.27	XLON	20250715131948314
15-07-2025 14:26:05	1,162	£26.27	XLON	20250715131948316
15-07-2025 14:26:05	29	£26.27	XLON	20250715131948318
15-07-2025 14:27:03	6	£26.275	XLON	20250715131948965
15-07-2025 14:27:03	1,162	£26.275	XLON	20250715131948967
15-07-2025 14:27:12	134	£26.28	BATE	20250715131949105
15-07-2025 14:27:20	80	£26.28	BATE	20250715131949117
15-07-2025 14:27:20	787	€30.4	CEUX	20250715131949119
15-07-2025 14:27:20	764	€30.4	CEUX	20250715131949121
15-07-2025 14:27:20	94	€30.4	CEUX	20250715131949123
15-07-2025 14:27:22	637	€30.4	CEUX	20250715131949125
15-07-2025 14:27:22	652	€30.4	CEUX	20250715131949127
15-07-2025 14:28:13	1,316	€30.4	XAMS	20250715131949237
15-07-2025 14:28:24	4	£26.28	BATE	20250715131949385
15-07-2025 14:28:47	1,053	£26.28	XLON	20250715131949460
15-07-2025 14:28:47	83	£26.28	XLON	20250715131949462
15-07-2025 14:28:47	341	£26.28	CHIX	20250715131949464
15-07-2025 14:28:47	238	£26.28	BATE	20250715131949466
15-07-2025 14:28:47	544	£26.28	XLON	20250715131949468
15-07-2025 14:28:50	325	€30.395	XAMS	20250715131949470
15-07-2025 14:29:08	297	£26.285	XLON	20250715131949506
15-07-2025 14:29:13	547	£26.285	XLON	20250715131949520
15-07-2025 14:29:13	435	€30.4	XAMS	20250715131949522
15-07-2025 14:29:13	499	€30.4	XAMS	20250715131949524
15-07-2025 14:29:15	559	£26.285	XLON	20250715131949530
15-07-2025 14:29:15	118	£26.285	BATE	20250715131949532
15-07-2025 14:29:15	171	£26.285	CHIX	20250715131949534
15-07-2025 14:29:36	311	£26.28	XLON	20250715131949698
15-07-2025 14:29:36	60	£26.285	BATE	20250715131949700
15-07-2025 14:29:36	60	£26.285	BATE	20250715131949702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:29:36	60	£26.285	BATE	20250715131949704
15-07-2025 14:29:36	573	£26.285	BATE	20250715131949706
15-07-2025 14:29:36	483	£26.285	BATE	20250715131949708
15-07-2025 14:29:48	216	€30.4	XAMS	20250715131949722
15-07-2025 14:29:48	531	€30.4	XAMS	20250715131949724
15-07-2025 14:29:48	248	€30.4	XAMS	20250715131949726
15-07-2025 14:29:49	587	€30.4	XAMS	20250715131949728
15-07-2025 14:29:49	155	€30.4	XAMS	20250715131949730
15-07-2025 14:29:49	51	€30.4	XAMS	20250715131949732
15-07-2025 14:29:49	179	€30.4	XAMS	20250715131949734
15-07-2025 14:29:51	206	€30.395	CEUX	20250715131949736
15-07-2025 14:29:51	318	£26.28	XLON	20250715131949738
15-07-2025 14:29:51	504	£26.28	XLON	20250715131949740
15-07-2025 14:29:51	52	£26.28	XLON	20250715131949742
15-07-2025 14:29:54	139	€30.395	CEUX	20250715131949748
15-07-2025 14:29:54	41	£26.275	XLON	20250715131949750
15-07-2025 14:29:54	286	€30.395	XAMS	20250715131949752
15-07-2025 14:29:58	198	£26.275	XLON	20250715131949756
15-07-2025 14:29:58	680	£26.275	XLON	20250715131949758
15-07-2025 14:29:59	168	€30.39	CEUX	20250715131949760
15-07-2025 14:29:59	161	€30.39	CEUX	20250715131949762
15-07-2025 14:29:59	46	£26.27	XLON	20250715131949764
15-07-2025 14:29:59	276	£26.27	XLON	20250715131949766
15-07-2025 14:29:59	70	€30.39	XAMS	20250715131949768
15-07-2025 14:29:59	352	€30.39	XAMS	20250715131949770
15-07-2025 14:29:59	226	€30.39	XAMS	20250715131949772
15-07-2025 14:29:59	230	€30.385	CEUX	20250715131949776
15-07-2025 14:29:59	257	€30.39	XAMS	20250715131949778
15-07-2025 14:29:59	75	€30.39	XAMS	20250715131949780
15-07-2025 14:29:59	224	€30.385	CEUX	20250715131949782
15-07-2025 14:30:00	42	€30.38	XAMS	20250715131949788
15-07-2025 14:30:00	343	€30.38	XAMS	20250715131949790
15-07-2025 14:30:00	31	€30.38	XAMS	20250715131949792
15-07-2025 14:30:13	67	£26.29	XLON	20250715131949998
15-07-2025 14:30:13	557	£26.29	XLON	20250715131950000
15-07-2025 14:30:13	186	£26.29	CHIX	20250715131950002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:30:28	653	€30.425	XAMS	20250715131950058
15-07-2025 14:30:29	180	€30.42	CEUX	20250715131950062
15-07-2025 14:30:29	47	€30.42	XAMS	20250715131950064
15-07-2025 14:30:29	133	€30.42	XAMS	20250715131950066
15-07-2025 14:30:29	351	€30.42	XAMS	20250715131950068
15-07-2025 14:30:39	102	€30.415	CEUX	20250715131950084
15-07-2025 14:30:39	100	€30.415	CEUX	20250715131950086
15-07-2025 14:30:39	238	€30.415	XAMS	20250715131950088
15-07-2025 14:30:39	15	€30.415	XAMS	20250715131950090
15-07-2025 14:30:39	217	€30.415	XAMS	20250715131950092
15-07-2025 14:30:39	93	€30.415	CEUX	20250715131950094
15-07-2025 14:30:39	79	€30.415	CEUX	20250715131950096
15-07-2025 14:30:39	242	€30.415	XAMS	20250715131950098
15-07-2025 14:30:39	206	€30.415	XAMS	20250715131950100
15-07-2025 14:30:45	590	£26.3	CHIX	20250715131950104
15-07-2025 14:30:45	159	£26.3	CHIX	20250715131950106
15-07-2025 14:30:45	67	£26.3	CHIX	20250715131950108
15-07-2025 14:30:45	172	£26.3	CHIX	20250715131950110
15-07-2025 14:30:45	324	£26.3	CHIX	20250715131950112
15-07-2025 14:30:45	163	£26.3	CHIX	20250715131950114
15-07-2025 14:30:45	156	£26.3	CHIX	20250715131950116
15-07-2025 14:30:45	18	£26.295	XLON	20250715131950118
15-07-2025 14:31:00	275	€30.41	CEUX	20250715131950154
15-07-2025 14:31:04	308	€30.41	CEUX	20250715131950296
15-07-2025 14:31:04	1	€30.41	CEUX	20250715131950298
15-07-2025 14:31:04	587	€30.41	XAMS	20250715131950300
15-07-2025 14:31:19	305	£26.295	XLON	20250715131950396
15-07-2025 14:31:19	1,143	£26.295	XLON	20250715131950398
15-07-2025 14:31:22	476	€30.41	CEUX	20250715131950416
15-07-2025 14:31:22	19	€30.41	CEUX	20250715131950424
15-07-2025 14:31:22	941	€30.41	XAMS	20250715131950426
15-07-2025 14:31:22	171	£26.29	XLON	20250715131950428
15-07-2025 14:31:22	61	€30.405	XAMS	20250715131950430
15-07-2025 14:31:22	119	€30.405	XAMS	20250715131950432
15-07-2025 14:31:23	88	£26.285	XLON	20250715131950434
15-07-2025 14:31:23	73	£26.285	XLON	20250715131950436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:31:23	92	£26.285	XLON	20250715131950438
15-07-2025 14:31:23	11	£26.285	XLON	20250715131950440
15-07-2025 14:31:23	115	€30.4	XAMS	20250715131950442
15-07-2025 14:31:23	64	£26.28	XLON	20250715131950444
15-07-2025 14:31:23	1	€30.4	XAMS	20250715131950446
15-07-2025 14:31:42	238	€30.435	XAMS	20250715131950612
15-07-2025 14:31:42	15	€30.435	XAMS	20250715131950614
15-07-2025 14:31:42	218	€30.435	XAMS	20250715131950616
15-07-2025 14:31:42	223	€30.435	XAMS	20250715131950618
15-07-2025 14:31:42	255	€30.435	XAMS	20250715131950620
15-07-2025 14:31:42	207	€30.435	CEUX	20250715131950622
15-07-2025 14:31:42	145	€30.435	XAMS	20250715131950624
15-07-2025 14:31:43	362	£26.31	XLON	20250715131950626
15-07-2025 14:31:43	39	€30.43	XAMS	20250715131950628
15-07-2025 14:31:58	581	£26.325	XLON	20250715131950732
15-07-2025 14:31:58	254	£26.32	XLON	20250715131950734
15-07-2025 14:31:58	247	£26.32	XLON	20250715131950736
15-07-2025 14:31:58	174	£26.325	CHIX	20250715131950738
15-07-2025 14:32:05	225	€30.455	XAMS	20250715131950762
15-07-2025 14:32:05	227	€30.455	XAMS	20250715131950764
15-07-2025 14:32:06	245	€30.455	XAMS	20250715131950766
15-07-2025 14:32:06	331	€30.455	XAMS	20250715131950768
15-07-2025 14:32:06	59	€30.455	XAMS	20250715131950770
15-07-2025 14:32:06	162	€30.455	XAMS	20250715131950772
15-07-2025 14:32:19	1,107	£26.33	XLON	20250715131950928
15-07-2025 14:32:19	236	£26.33	BATE	20250715131950930
15-07-2025 14:32:19	323	£26.33	CHIX	20250715131950932
15-07-2025 14:32:27	259	€30.455	XAMS	20250715131950938
15-07-2025 14:32:27	826	€30.455	XAMS	20250715131950940
15-07-2025 14:32:27	245	€30.455	XAMS	20250715131950942
15-07-2025 14:32:27	150	€30.455	XAMS	20250715131950944
15-07-2025 14:32:48	443	€30.445	CEUX	20250715131950974
15-07-2025 14:32:48	859	€30.445	XAMS	20250715131950976
15-07-2025 14:32:49	33	£26.32	XLON	20250715131950988
15-07-2025 14:32:54	152	£26.32	CHIX	20250715131951020
15-07-2025 14:32:54	1	£26.32	BATE	20250715131951022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:32:54	649	£26.32	XLON	20250715131951024
15-07-2025 14:32:54	36	£26.32	CHIX	20250715131951026
15-07-2025 14:32:54	141	£26.32	BATE	20250715131951028
15-07-2025 14:32:54	9	£26.32	XLON	20250715131951030
15-07-2025 14:32:58	115	€30.43	CEUX	20250715131951036
15-07-2025 14:32:58	272	£26.315	XLON	20250715131951038
15-07-2025 14:32:58	100	€30.43	XAMS	20250715131951040
15-07-2025 14:32:58	233	€30.43	XAMS	20250715131951042
15-07-2025 14:33:04	94	£26.31	XLON	20250715131951056
15-07-2025 14:33:04	98	£26.31	XLON	20250715131951058
15-07-2025 14:33:04	40	£26.31	XLON	20250715131951060
15-07-2025 14:33:04	397	€30.425	XAMS	20250715131951062
15-07-2025 14:33:04	107	€30.425	XAMS	20250715131951064
15-07-2025 14:33:04	5	€30.425	XAMS	20250715131951066
15-07-2025 14:33:09	429	£26.3	XLON	20250715131951216
15-07-2025 14:33:09	130	£26.3	CHIX	20250715131951218
15-07-2025 14:33:11	127	€30.415	XAMS	20250715131951230
15-07-2025 14:33:11	81	€30.415	XAMS	20250715131951232
15-07-2025 14:33:21	564	£26.305	XLON	20250715131951270
15-07-2025 14:33:31	735	£26.32	XLON	20250715131951284
15-07-2025 14:33:31	240	£26.32	XLON	20250715131951286
15-07-2025 14:33:46	657	€30.435	CEUX	20250715131951306
15-07-2025 14:33:46	336	€30.435	XAMS	20250715131951308
15-07-2025 14:33:46	208	€30.435	XAMS	20250715131951310
15-07-2025 14:33:46	336	€30.435	XAMS	20250715131951312
15-07-2025 14:33:46	252	€30.435	CEUX	20250715131951314
15-07-2025 14:33:46	500	€30.435	XAMS	20250715131951316
15-07-2025 14:33:46	7	€30.435	XAMS	20250715131951318
15-07-2025 14:33:47	109	£26.31	XLON	20250715131951320
15-07-2025 14:34:01	577	€30.435	XAMS	20250715131951350
15-07-2025 14:34:01	826	€30.435	XAMS	20250715131951354
15-07-2025 14:34:01	172	€30.435	XAMS	20250715131951356
15-07-2025 14:34:11	1,542	£26.315	XLON	20250715131951488
15-07-2025 14:34:16	603	€30.445	XAMS	20250715131951494
15-07-2025 14:34:30	242	£26.32	XLON	20250715131951518
15-07-2025 14:34:30	30	£26.32	XLON	20250715131951520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:34:43	476	€30.46	CEUX	20250715131951544
15-07-2025 14:34:43	2	€30.46	CEUX	20250715131951546
15-07-2025 14:34:43	826	€30.46	XAMS	20250715131951548
15-07-2025 14:34:43	15	€30.46	XAMS	20250715131951550
15-07-2025 14:34:43	94	€30.46	XAMS	20250715131951552
15-07-2025 14:34:45	1,022	£26.325	XLON	20250715131951558
15-07-2025 14:34:45	439	£26.325	XLON	20250715131951560
15-07-2025 14:34:45	317	£26.325	XLON	20250715131951562
15-07-2025 14:34:57	436	€30.46	CEUX	20250715131951624
15-07-2025 14:34:57	219	€30.46	XAMS	20250715131951626
15-07-2025 14:34:57	88	€30.46	XAMS	20250715131951628
15-07-2025 14:34:57	95	€30.46	XAMS	20250715131951630
15-07-2025 14:34:57	241	€30.46	XAMS	20250715131951632
15-07-2025 14:34:57	219	€30.46	XAMS	20250715131951634
15-07-2025 14:35:08	236	€30.47	CEUX	20250715131951672
15-07-2025 14:35:08	307	£26.335	XLON	20250715131951674
15-07-2025 14:35:08	159	£26.335	XLON	20250715131951676
15-07-2025 14:35:08	133	£26.335	CHIX	20250715131951678
15-07-2025 14:35:08	138	€30.47	CEUX	20250715131951680
15-07-2025 14:35:08	21	€30.47	CEUX	20250715131951782
15-07-2025 14:35:08	36	€30.47	XAMS	20250715131951784
15-07-2025 14:35:08	7	€30.47	XAMS	20250715131951786
15-07-2025 14:35:08	302	€30.47	XAMS	20250715131951788
15-07-2025 14:35:15	224	€30.465	CEUX	20250715131951812
15-07-2025 14:35:15	13	€30.465	CEUX	20250715131951814
15-07-2025 14:35:15	125	€30.465	XAMS	20250715131951816
15-07-2025 14:35:15	132	€30.465	XAMS	20250715131951818
15-07-2025 14:35:15	257	€30.465	XAMS	20250715131951820
15-07-2025 14:35:15	123	£26.33	CHIX	20250715131951822
15-07-2025 14:35:15	496	£26.33	XLON	20250715131951824
15-07-2025 14:35:15	428	£26.33	XLON	20250715131951826
15-07-2025 14:35:15	56	€30.46	CEUX	20250715131951828
15-07-2025 14:35:15	140	€30.46	CEUX	20250715131951830
15-07-2025 14:35:15	123	£26.325	CHIX	20250715131951832
15-07-2025 14:35:15	455	£26.325	XLON	20250715131951834
15-07-2025 14:35:15	392	€30.46	XAMS	20250715131951836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:35:29	411	£26.34	XLON	20250715131951878
15-07-2025 14:35:29	122	£26.34	XLON	20250715131951880
15-07-2025 14:35:36	147	€30.48	CEUX	20250715131951894
15-07-2025 14:35:36	389	€30.48	CEUX	20250715131951896
15-07-2025 14:35:36	110	€30.48	CEUX	20250715131951898
15-07-2025 14:35:36	98	€30.48	CEUX	20250715131951900
15-07-2025 14:35:36	414	€30.48	CEUX	20250715131951902
15-07-2025 14:35:36	281	€30.48	CEUX	20250715131951904
15-07-2025 14:35:45	186	£26.335	XLON	20250715131951910
15-07-2025 14:35:45	95	£26.335	XLON	20250715131951912
15-07-2025 14:35:48	310	£26.34	XLON	20250715131951918
15-07-2025 14:35:48	1,045	£26.34	XLON	20250715131951920
15-07-2025 14:36:02	85	€30.48	XAMS	20250715131951950
15-07-2025 14:36:07	279	€30.485	CEUX	20250715131951966
15-07-2025 14:36:07	936	€30.485	CEUX	20250715131951968
15-07-2025 14:36:17	273	€30.485	XAMS	20250715131952140
15-07-2025 14:36:17	610	€30.485	XAMS	20250715131952142
15-07-2025 14:36:24	66	€30.475	XAMS	20250715131952156
15-07-2025 14:36:24	172	€30.475	XAMS	20250715131952158
15-07-2025 14:36:26	139	£26.345	XLON	20250715131952160
15-07-2025 14:36:26	1,162	£26.345	XLON	20250715131952162
15-07-2025 14:36:26	274	£26.345	XLON	20250715131952164
15-07-2025 14:36:40	491	€30.47	CEUX	20250715131952209
15-07-2025 14:36:40	984	€30.47	XAMS	20250715131952211
15-07-2025 14:36:48	80	£26.33	XLON	20250715131952215
15-07-2025 14:36:49	16	£26.33	XLON	20250715131952219
15-07-2025 14:36:49	79	£26.33	XLON	20250715131952221
15-07-2025 14:36:49	45	£26.33	XLON	20250715131952223
15-07-2025 14:36:50	6	£26.33	XLON	20250715131952225
15-07-2025 14:37:00	12	£26.33	XLON	20250715131952247
15-07-2025 14:37:00	193	£26.33	XLON	20250715131952249
15-07-2025 14:37:00	4	£26.33	XLON	20250715131952251
15-07-2025 14:37:00	84	£26.33	XLON	20250715131952253
15-07-2025 14:37:00	104	£26.33	XLON	20250715131952255
15-07-2025 14:37:00	116	£26.33	CHIX	20250715131952257
15-07-2025 14:37:00	38	€30.46	XAMS	20250715131952259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:37:00	26	€30.46	XAMS	20250715131952261
15-07-2025 14:37:08	60	£26.325	XLON	20250715131952277
15-07-2025 14:37:10	140	£26.325	XLON	20250715131952279
15-07-2025 14:37:16	40	£26.335	XLON	20250715131952383
15-07-2025 14:37:16	1,162	£26.335	XLON	20250715131952385
15-07-2025 14:37:16	148	£26.335	XLON	20250715131952387
15-07-2025 14:37:28	139	€30.475	CEUX	20250715131952399
15-07-2025 14:37:28	502	€30.475	CEUX	20250715131952401
15-07-2025 14:37:28	1,292	€30.475	XAMS	20250715131952403
15-07-2025 14:37:45	124	€30.48	CEUX	20250715131952516
15-07-2025 14:37:48	43	€30.48	CEUX	20250715131952520
15-07-2025 14:37:48	114	€30.48	CEUX	20250715131952522
15-07-2025 14:37:48	240	€30.48	XAMS	20250715131952524
15-07-2025 14:37:53	281	£26.355	XLON	20250715131952732
15-07-2025 14:37:53	882	£26.36	XLON	20250715131952734
15-07-2025 14:37:53	393	£26.36	XLON	20250715131952736
15-07-2025 14:38:04	220	€30.495	CEUX	20250715131952967
15-07-2025 14:38:04	473	€30.495	XAMS	20250715131952969
15-07-2025 14:38:19	226	€30.49	XAMS	20250715131953023
15-07-2025 14:38:19	78	€30.49	XAMS	20250715131953025
15-07-2025 14:38:20	236	€30.485	XAMS	20250715131953097
15-07-2025 14:38:29	176	€30.48	CEUX	20250715131953099
15-07-2025 14:38:29	42	£26.355	XLON	20250715131953101
15-07-2025 14:38:29	112	€30.48	XAMS	20250715131953103
15-07-2025 14:38:29	365	€30.48	XAMS	20250715131953105
15-07-2025 14:38:29	36	€30.48	XAMS	20250715131953107
15-07-2025 14:38:31	500	£26.365	XLON	20250715131953109
15-07-2025 14:38:31	1,024	£26.365	XLON	20250715131953111
15-07-2025 14:38:41	610	€30.48	CEUX	20250715131953115
15-07-2025 14:38:41	92	€30.48	CEUX	20250715131953117
15-07-2025 14:38:41	103	€30.48	CEUX	20250715131953119
15-07-2025 14:38:41	232	€30.48	XAMS	20250715131953121
15-07-2025 14:38:41	233	€30.48	XAMS	20250715131953123
15-07-2025 14:38:41	15	€30.48	XAMS	20250715131953125
15-07-2025 14:38:41	87	€30.48	CEUX	20250715131953227
15-07-2025 14:38:49	143	€30.475	CEUX	20250715131953249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:38:49	5	€30.475	XAMS	20250715131953251
15-07-2025 14:38:49	54	€30.475	XAMS	20250715131953253
15-07-2025 14:38:49	310	€30.475	XAMS	20250715131953255
15-07-2025 14:38:49	48	€30.47	XAMS	20250715131953257
15-07-2025 14:38:49	162	€30.47	XAMS	20250715131953259
15-07-2025 14:39:04	119	£26.35	CHIX	20250715131953389
15-07-2025 14:39:04	201	£26.35	XLON	20250715131953391
15-07-2025 14:39:04	299	£26.35	XLON	20250715131953393
15-07-2025 14:39:04	221	£26.35	XLON	20250715131953395
15-07-2025 14:39:04	14	£26.35	XLON	20250715131953397
15-07-2025 14:39:04	40	£26.35	XLON	20250715131953399
15-07-2025 14:39:06	18	£26.35	XLON	20250715131953405
15-07-2025 14:39:06	107	£26.35	XLON	20250715131953407
15-07-2025 14:39:08	137	£26.35	XLON	20250715131953415
15-07-2025 14:39:08	139	€30.465	CEUX	20250715131953417
15-07-2025 14:39:08	193	€30.465	XAMS	20250715131953419
15-07-2025 14:39:08	84	€30.465	XAMS	20250715131953421
15-07-2025 14:39:08	251	£26.35	XLON	20250715131953423
15-07-2025 14:39:23	360	£26.36	XLON	20250715131953583
15-07-2025 14:39:23	1,176	£26.36	XLON	20250715131953585
15-07-2025 14:39:31	476	€30.47	CEUX	20250715131953603
15-07-2025 14:39:31	15	€30.47	CEUX	20250715131953605
15-07-2025 14:39:31	918	€30.47	XAMS	20250715131953607
15-07-2025 14:39:36	45	£26.35	XLON	20250715131953619
15-07-2025 14:39:55	1,012	€30.465	CEUX	20250715131953679
15-07-2025 14:39:55	222	€30.465	XAMS	20250715131953681
15-07-2025 14:39:55	231	€30.465	XAMS	20250715131953683
15-07-2025 14:40:00	764	£26.36	XLON	20250715131953705
15-07-2025 14:40:00	450	£26.36	XLON	20250715131953707
15-07-2025 14:40:00	342	£26.36	XLON	20250715131953709
15-07-2025 14:40:21	88	£26.355	XLON	20250715131953843
15-07-2025 14:40:30	136	€30.46	CEUX	20250715131953859
15-07-2025 14:40:30	95	€30.46	XAMS	20250715131953863
15-07-2025 14:40:30	269	€30.46	XAMS	20250715131953865
15-07-2025 14:40:49	1,162	£26.355	XLON	20250715131954127
15-07-2025 14:40:49	526	£26.355	CHIX	20250715131954129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:40:51	544	€30.46	CEUX	20250715131954135
15-07-2025 14:40:51	446	£26.35	XLON	20250715131954137
15-07-2025 14:40:51	399	£26.35	XLON	20250715131954139
15-07-2025 14:40:51	344	£26.35	XLON	20250715131954141
15-07-2025 14:40:51	1,085	€30.46	XAMS	20250715131954143
15-07-2025 14:41:06	138	€30.455	CEUX	20250715131954171
15-07-2025 14:41:07	9	€30.455	CEUX	20250715131954173
15-07-2025 14:41:07	90	€30.455	XAMS	20250715131954175
15-07-2025 14:41:07	75	€30.455	XAMS	20250715131954177
15-07-2025 14:41:07	297	€30.455	XAMS	20250715131954179
15-07-2025 14:41:26	66	£26.355	XLON	20250715131954219
15-07-2025 14:41:29	1,298	£26.355	XLON	20250715131954223
15-07-2025 14:41:39	456	€30.465	CEUX	20250715131954229
15-07-2025 14:41:39	902	€30.465	XAMS	20250715131954231
15-07-2025 14:41:43	45	€30.46	XAMS	20250715131954233
15-07-2025 14:42:03	196	€30.475	CEUX	20250715131954289
15-07-2025 14:42:03	617	£26.36	XLON	20250715131954291
15-07-2025 14:42:03	22	€30.475	CEUX	20250715131954293
15-07-2025 14:42:03	448	€30.475	CEUX	20250715131954295
15-07-2025 14:42:03	6	€30.475	CEUX	20250715131954297
15-07-2025 14:42:04	327	£26.355	XLON	20250715131954299
15-07-2025 14:42:04	299	£26.355	XLON	20250715131954301
15-07-2025 14:42:04	283	£26.355	XLON	20250715131954303
15-07-2025 14:42:04	355	£26.355	XLON	20250715131954305
15-07-2025 14:42:12	142	€30.47	XAMS	20250715131954313
15-07-2025 14:42:12	48	€30.47	XAMS	20250715131954315
15-07-2025 14:42:14	132	€30.465	CEUX	20250715131954319
15-07-2025 14:42:14	156	€30.465	CEUX	20250715131954321
15-07-2025 14:42:14	159	€30.465	CEUX	20250715131954323
15-07-2025 14:42:14	115	€30.465	CEUX	20250715131954325
15-07-2025 14:42:14	264	€30.465	XAMS	20250715131954427
15-07-2025 14:42:14	311	€30.465	XAMS	20250715131954429
15-07-2025 14:42:14	214	€30.465	XAMS	20250715131954431
15-07-2025 14:42:14	304	€30.465	XAMS	20250715131954433
15-07-2025 14:42:14	13	€30.465	XAMS	20250715131954435
15-07-2025 14:42:15	449	£26.35	XLON	20250715131954471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:42:40	149	€30.46	CEUX	20250715131954517
15-07-2025 14:42:42	139	€30.46	XAMS	20250715131954519
15-07-2025 14:42:42	152	€30.46	XAMS	20250715131954521
15-07-2025 14:42:42	882	£26.35	XLON	20250715131954523
15-07-2025 14:42:42	381	£26.35	XLON	20250715131954525
15-07-2025 14:42:42	121	£26.35	XLON	20250715131954527
15-07-2025 14:42:43	151	€30.455	CEUX	20250715131954529
15-07-2025 14:42:43	99	£26.345	XLON	20250715131954531
15-07-2025 14:42:43	48	£26.345	XLON	20250715131954533
15-07-2025 14:42:43	35	£26.345	XLON	20250715131954535
15-07-2025 14:42:43	87	€30.455	XAMS	20250715131954537
15-07-2025 14:42:43	28	€30.455	XAMS	20250715131954539
15-07-2025 14:42:43	103	€30.455	XAMS	20250715131954541
15-07-2025 14:42:43	73	€30.455	XAMS	20250715131954543
15-07-2025 14:42:43	50	€30.455	XAMS	20250715131954545
15-07-2025 14:42:43	226	€30.455	XAMS	20250715131954547
15-07-2025 14:43:06	30	£26.325	XLON	20250715131954583
15-07-2025 14:43:06	161	€30.445	CEUX	20250715131954585
15-07-2025 14:43:06	99	£26.325	XLON	20250715131954587
15-07-2025 14:43:06	397	£26.33	XLON	20250715131954589
15-07-2025 14:43:06	63	£26.33	XLON	20250715131954591
15-07-2025 14:43:06	311	€30.445	XAMS	20250715131954593
15-07-2025 14:43:06	59	€30.445	XAMS	20250715131954595
15-07-2025 14:43:06	33	€30.445	XAMS	20250715131954597
15-07-2025 14:43:19	579	€30.45	XAMS	20250715131954621
15-07-2025 14:43:19	532	€30.45	XAMS	20250715131954623
15-07-2025 14:43:19	226	€30.45	XAMS	20250715131954625
15-07-2025 14:43:33	220	£26.335	XLON	20250715131954737
15-07-2025 14:43:33	590	£26.335	XLON	20250715131954739
15-07-2025 14:43:33	582	£26.335	XLON	20250715131954741
15-07-2025 14:43:33	22	£26.335	XLON	20250715131954743
15-07-2025 14:43:43	106	€30.445	CEUX	20250715131954771
15-07-2025 14:43:43	47	€30.445	CEUX	20250715131954773
15-07-2025 14:43:43	293	€30.445	XAMS	20250715131954775
15-07-2025 14:44:00	141	€30.44	CEUX	20250715131954803
15-07-2025 14:44:00	75	€30.44	XAMS	20250715131954805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:44:00	75	€30.44	XAMS	20250715131954807
15-07-2025 14:44:00	275	€30.44	XAMS	20250715131954809
15-07-2025 14:44:05	418	£26.325	XLON	20250715131954841
15-07-2025 14:44:16	221	€30.445	XAMS	20250715131954921
15-07-2025 14:44:16	826	€30.445	XAMS	20250715131954923
15-07-2025 14:44:16	254	€30.445	XAMS	20250715131954925
15-07-2025 14:44:16	72	€30.445	XAMS	20250715131955027
15-07-2025 14:44:20	31	€30.435	XAMS	20250715131955031
15-07-2025 14:44:21	137	€30.43	XAMS	20250715131955033
15-07-2025 14:44:21	57	€30.43	XAMS	20250715131955035
15-07-2025 14:44:23	590	£26.325	CHIX	20250715131955039
15-07-2025 14:44:23	42	£26.325	CHIX	20250715131955041
15-07-2025 14:44:23	382	£26.325	CHIX	20250715131955043
15-07-2025 14:44:23	151	£26.325	CHIX	20250715131955045
15-07-2025 14:44:23	139	£26.325	CHIX	20250715131955047
15-07-2025 14:44:23	79	£26.325	CHIX	20250715131955049
15-07-2025 14:44:23	55	£26.32	XLON	20250715131955051
15-07-2025 14:44:23	64	£26.32	XLON	20250715131955053
15-07-2025 14:44:23	61	£26.32	XLON	20250715131955055
15-07-2025 14:44:23	14	£26.32	XLON	20250715131955057
15-07-2025 14:44:30	134	€30.42	XAMS	20250715131955061
15-07-2025 14:44:30	58	€30.42	XAMS	20250715131955063
15-07-2025 14:44:56	1,317	€30.445	XAMS	20250715131955092
15-07-2025 14:45:00	392	£26.335	XLON	20250715131955101
15-07-2025 14:45:00	948	£26.335	XLON	20250715131955103
15-07-2025 14:45:08	28	€30.435	CEUX	20250715131955143
15-07-2025 14:45:08	127	€30.435	CEUX	20250715131955145
15-07-2025 14:45:08	82	€30.435	XAMS	20250715131955147
15-07-2025 14:45:08	305	€30.435	XAMS	20250715131955149
15-07-2025 14:45:18	144	£26.32	XLON	20250715131955153
15-07-2025 14:45:18	221	£26.32	XLON	20250715131955155
15-07-2025 14:45:18	217	£26.32	XLON	20250715131955157
15-07-2025 14:45:18	39	£26.32	XLON	20250715131955159
15-07-2025 14:45:38	15	£26.335	CHIX	20250715131955203
15-07-2025 14:45:38	11	£26.335	CHIX	20250715131955205
15-07-2025 14:45:40	596	£26.335	XLON	20250715131955207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:45:46	168	£26.335	CHIX	20250715131955325
15-07-2025 14:45:46	5	£26.335	CHIX	20250715131955327
15-07-2025 14:46:05	146	£26.335	BATE	20250715131955383
15-07-2025 14:46:05	868	£26.335	XLON	20250715131955385
15-07-2025 14:46:05	52	£26.335	BATE	20250715131955387
15-07-2025 14:46:05	80	£26.335	XLON	20250715131955389
15-07-2025 14:46:05	275	£26.335	CHIX	20250715131955391
15-07-2025 14:46:05	108	€30.45	XAMS	20250715131955399
15-07-2025 14:46:05	86	€30.45	XAMS	20250715131955401
15-07-2025 14:46:05	466	€30.45	XAMS	20250715131955403
15-07-2025 14:46:05	382	€30.45	XAMS	20250715131955405
15-07-2025 14:46:05	522	€30.45	XAMS	20250715131955407
15-07-2025 14:46:24	1,742	€30.455	CEUX	20250715131955466
15-07-2025 14:46:34	444	£26.335	XLON	20250715131955498
15-07-2025 14:46:50	247	€30.45	XAMS	20250715131955630
15-07-2025 14:46:50	275	€30.45	XAMS	20250715131955632
15-07-2025 14:46:58	578	€30.45	CEUX	20250715131955638
15-07-2025 14:46:58	279	€30.45	XAMS	20250715131955640
15-07-2025 14:46:58	215	€30.45	XAMS	20250715131955642
15-07-2025 14:46:58	317	€30.45	XAMS	20250715131955644
15-07-2025 14:46:58	1	€30.45	XAMS	20250715131955646
15-07-2025 14:47:15	903	£26.35	BATE	20250715131955691
15-07-2025 14:47:15	61	£26.35	BATE	20250715131955693
15-07-2025 14:47:30	359	£26.355	XLON	20250715131955711
15-07-2025 14:47:30	1,162	£26.355	XLON	20250715131955713
15-07-2025 14:47:30	118	£26.355	XLON	20250715131955715
15-07-2025 14:47:33	408	€30.465	CEUX	20250715131955723
15-07-2025 14:47:33	822	€30.465	XAMS	20250715131955725
15-07-2025 14:47:38	145	€30.46	XAMS	20250715131955727
15-07-2025 14:47:38	219	€30.46	XAMS	20250715131955729
15-07-2025 14:47:38	155	€30.46	XAMS	20250715131955731
15-07-2025 14:48:07	102	€30.475	CEUX	20250715131955785
15-07-2025 14:48:07	107	€30.475	CEUX	20250715131955787
15-07-2025 14:48:07	227	€30.475	XAMS	20250715131955789
15-07-2025 14:48:07	221	€30.475	XAMS	20250715131955791
15-07-2025 14:48:07	206	€30.475	CEUX	20250715131955793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:48:07	258	€30.475	XAMS	20250715131955795
15-07-2025 14:48:07	93	€30.475	CEUX	20250715131955797
15-07-2025 14:48:07	69	€30.475	CEUX	20250715131955799
15-07-2025 14:48:08	869	£26.36	XLON	20250715131955801
15-07-2025 14:48:08	438	£26.36	XLON	20250715131955803
15-07-2025 14:48:08	19	£26.36	XLON	20250715131955805
15-07-2025 14:48:26	144	€30.47	CEUX	20250715131956006
15-07-2025 14:48:26	45	£26.355	XLON	20250715131956008
15-07-2025 14:48:26	291	€30.47	XAMS	20250715131956010
15-07-2025 14:48:26	92	€30.47	XAMS	20250715131956012
15-07-2025 14:48:31	162	€30.465	CEUX	20250715131956021
15-07-2025 14:48:31	131	€30.465	XAMS	20250715131956023
15-07-2025 14:48:31	328	€30.465	XAMS	20250715131956025
15-07-2025 14:48:31	81	€30.465	XAMS	20250715131956027
15-07-2025 14:48:31	26	€30.465	XAMS	20250715131956029
15-07-2025 14:48:35	158	€30.46	CEUX	20250715131956031
15-07-2025 14:48:35	318	€30.46	XAMS	20250715131956033
15-07-2025 14:48:35	452	£26.345	XLON	20250715131956035
15-07-2025 14:48:50	31	£26.34	XLON	20250715131956117
15-07-2025 14:48:50	178	£26.34	XLON	20250715131956119
15-07-2025 14:48:50	169	£26.34	XLON	20250715131956221
15-07-2025 14:48:52	284	£26.34	XLON	20250715131956223
15-07-2025 14:48:52	329	£26.34	XLON	20250715131956225
15-07-2025 14:48:52	420	£26.34	XLON	20250715131956227
15-07-2025 14:48:57	30	€30.45	XAMS	20250715131956239
15-07-2025 14:48:57	76	€30.45	XAMS	20250715131956241
15-07-2025 14:49:04	113	€30.455	CEUX	20250715131956339
15-07-2025 14:49:04	1,183	€30.455	CEUX	20250715131956341
15-07-2025 14:49:04	81	€30.455	CEUX	20250715131956343
15-07-2025 14:49:15	440	£26.335	XLON	20250715131956383
15-07-2025 14:49:16	163	£26.33	CHIX	20250715131956385
15-07-2025 14:49:16	61	€30.44	XAMS	20250715131956387
15-07-2025 14:49:16	69	€30.44	XAMS	20250715131956389
15-07-2025 14:49:16	528	£26.33	XLON	20250715131956391
15-07-2025 14:49:16	154	£26.33	CHIX	20250715131956393
15-07-2025 14:49:39	134	€30.44	CEUX	20250715131956616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:49:39	336	€30.44	CEUX	20250715131956618
15-07-2025 14:49:39	556	€30.44	XAMS	20250715131956620
15-07-2025 14:49:39	348	€30.44	XAMS	20250715131956622
15-07-2025 14:49:56	869	£26.33	XLON	20250715131956636
15-07-2025 14:49:56	438	£26.33	XLON	20250715131956638
15-07-2025 14:49:56	349	£26.33	XLON	20250715131956640
15-07-2025 14:50:01	180	£26.325	XLON	20250715131956646
15-07-2025 14:50:01	175	£26.325	XLON	20250715131956648
15-07-2025 14:50:02	88	€30.435	XAMS	20250715131956650
15-07-2025 14:50:13	261	€30.44	XAMS	20250715131956680
15-07-2025 14:50:13	826	€30.44	XAMS	20250715131956682
15-07-2025 14:50:13	239	€30.44	XAMS	20250715131956684
15-07-2025 14:50:13	72	€30.44	XAMS	20250715131956686
15-07-2025 14:50:23	83	€30.43	XAMS	20250715131956700
15-07-2025 14:50:27	121	£26.315	BATE	20250715131956702
15-07-2025 14:50:27	139	€30.425	XAMS	20250715131956704
15-07-2025 14:50:27	585	£26.315	XLON	20250715131956706
15-07-2025 14:50:27	166	£26.315	CHIX	20250715131956708
15-07-2025 14:50:28	76	£26.31	XLON	20250715131956710
15-07-2025 14:50:59	300	€30.42	CEUX	20250715131956858
15-07-2025 14:50:59	244	€30.42	XAMS	20250715131956860
15-07-2025 14:50:59	225	€30.42	XAMS	20250715131956862
15-07-2025 14:51:00	139	€30.42	CEUX	20250715131956868
15-07-2025 14:51:00	140	€30.42	CEUX	20250715131956870
15-07-2025 14:51:00	16	€30.42	CEUX	20250715131956872
15-07-2025 14:51:00	571	€30.42	XAMS	20250715131956874
15-07-2025 14:51:00	413	£26.305	XLON	20250715131956882
15-07-2025 14:51:00	419	£26.305	XLON	20250715131956884
15-07-2025 14:51:00	124	€30.415	XAMS	20250715131956886
15-07-2025 14:51:00	120	€30.415	XAMS	20250715131956888
15-07-2025 14:51:06	1,022	£26.31	XLON	20250715131956944
15-07-2025 14:51:06	641	£26.31	XLON	20250715131956946
15-07-2025 14:51:15	125	€30.41	XAMS	20250715131956964
15-07-2025 14:51:33	91	£26.295	XLON	20250715131957000
15-07-2025 14:51:45	764	€30.405	CEUX	20250715131957126
15-07-2025 14:51:45	870	€30.405	CEUX	20250715131957128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:51:52	205	£26.295	XLON	20250715131957132
15-07-2025 14:51:52	500	£26.295	XLON	20250715131957134
15-07-2025 14:51:52	523	£26.295	XLON	20250715131957136
15-07-2025 14:52:20	1,246	€30.41	XAMS	20250715131957196
15-07-2025 14:52:27	192	£26.305	XLON	20250715131957204
15-07-2025 14:52:27	108	£26.305	XLON	20250715131957206
15-07-2025 14:52:27	1,162	£26.305	XLON	20250715131957208
15-07-2025 14:52:27	198	£26.305	XLON	20250715131957210
15-07-2025 14:52:27	59	£26.31	XLON	20250715131957212
15-07-2025 14:53:13	335	£26.315	XLON	20250715131957238
15-07-2025 14:53:13	1,162	£26.315	XLON	20250715131957240
15-07-2025 14:53:13	175	£26.315	XLON	20250715131957242
15-07-2025 14:53:22	712	€30.415	CEUX	20250715131957276
15-07-2025 14:53:23	1,392	€30.415	XAMS	20250715131957278
15-07-2025 14:53:23	334	£26.305	XLON	20250715131957280
15-07-2025 14:53:59	345	£26.305	XLON	20250715131957464
15-07-2025 14:53:59	347	£26.305	XLON	20250715131957466
15-07-2025 14:53:59	553	£26.305	XLON	20250715131957468
15-07-2025 14:53:59	347	£26.305	BATE	20250715131957470
15-07-2025 14:53:59	67	£26.305	XLON	20250715131957472
15-07-2025 14:54:03	155	€30.42	CEUX	20250715131957476
15-07-2025 14:54:03	389	€30.42	CEUX	20250715131957478
15-07-2025 14:54:03	112	€30.42	CEUX	20250715131957480
15-07-2025 14:54:03	92	€30.42	CEUX	20250715131957482
15-07-2025 14:54:03	143	€30.42	CEUX	20250715131957484
15-07-2025 14:54:03	364	€30.42	CEUX	20250715131957486
15-07-2025 14:54:03	389	€30.42	CEUX	20250715131957488
15-07-2025 14:54:03	46	€30.42	CEUX	20250715131957490
15-07-2025 14:54:45	391	£26.31	XLON	20250715131957724
15-07-2025 14:54:45	1,162	£26.31	XLON	20250715131957726
15-07-2025 14:54:45	103	£26.31	XLON	20250715131957728
15-07-2025 14:54:49	764	€30.42	CEUX	20250715131957738
15-07-2025 14:54:49	364	€30.42	CEUX	20250715131957740
15-07-2025 14:54:49	148	€30.42	CEUX	20250715131957742
15-07-2025 14:54:49	99	€30.42	CEUX	20250715131957744
15-07-2025 14:54:49	102	€30.42	CEUX	20250715131957746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:54:49	173	€30.42	CEUX	20250715131957748
15-07-2025 14:55:11	109	€30.41	CEUX	20250715131957782
15-07-2025 14:55:11	20	€30.41	CEUX	20250715131957784
15-07-2025 14:55:11	275	€30.41	XAMS	20250715131957786
15-07-2025 14:55:20	373	£26.3	XLON	20250715131957818
15-07-2025 14:55:20	375	£26.3	XLON	20250715131957820
15-07-2025 14:55:20	282	£26.3	XLON	20250715131957822
15-07-2025 14:55:20	114	£26.3	XLON	20250715131957824
15-07-2025 14:55:46	481	£26.315	XLON	20250715131958038
15-07-2025 14:55:46	602	£26.315	XLON	20250715131958040
15-07-2025 14:55:46	510	£26.315	XLON	20250715131958042
15-07-2025 14:55:54	1,526	€30.415	XAMS	20250715131958052
15-07-2025 14:55:55	33	€30.415	XAMS	20250715131958054
15-07-2025 14:56:05	17	€30.415	XAMS	20250715131958092
15-07-2025 14:56:05	116	€30.415	XAMS	20250715131958094
15-07-2025 14:56:05	337	€30.415	XAMS	20250715131958096
15-07-2025 14:56:05	446	€30.415	XAMS	20250715131958098
15-07-2025 14:56:05	232	€30.415	CEUX	20250715131958100
15-07-2025 14:56:05	237	€30.415	CEUX	20250715131958102
15-07-2025 14:56:29	245	£26.31	XLON	20250715131958198
15-07-2025 14:56:29	388	£26.31	XLON	20250715131958200
15-07-2025 14:56:29	357	£26.31	XLON	20250715131958202
15-07-2025 14:56:29	599	£26.31	XLON	20250715131958204
15-07-2025 14:56:33	508	€30.415	CEUX	20250715131958214
15-07-2025 14:56:33	826	€30.415	XAMS	20250715131958216
15-07-2025 14:56:33	169	€30.415	XAMS	20250715131958218
15-07-2025 14:56:34	432	£26.305	XLON	20250715131958320
15-07-2025 14:56:34	354	£26.305	XLON	20250715131958322
15-07-2025 14:56:34	375	£26.305	XLON	20250715131958324
15-07-2025 14:56:34	59	£26.305	XLON	20250715131958326
15-07-2025 14:56:36	65	€30.41	XAMS	20250715131958328
15-07-2025 14:56:36	15	€30.41	XAMS	20250715131958330
15-07-2025 14:56:36	27	€30.41	XAMS	20250715131958332
15-07-2025 14:56:38	293	€30.405	XAMS	20250715131958337
15-07-2025 14:56:45	130	£26.3	XLON	20250715131958343
15-07-2025 14:56:45	138	£26.3	XLON	20250715131958345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:56:45	121	£26.3	XLON	20250715131958347
15-07-2025 14:56:59	97	€30.4	CEUX	20250715131958385
15-07-2025 14:56:59	34	€30.4	CEUX	20250715131958387
15-07-2025 14:56:59	263	€30.4	XAMS	20250715131958389
15-07-2025 14:56:59	148	€30.395	CEUX	20250715131958391
15-07-2025 14:56:59	271	€30.395	CEUX	20250715131958393
15-07-2025 14:56:59	132	€30.395	CEUX	20250715131958395
15-07-2025 14:56:59	390	£26.295	XLON	20250715131958397
15-07-2025 14:56:59	521	€30.395	XAMS	20250715131958399
15-07-2025 14:56:59	202	€30.395	XAMS	20250715131958401
15-07-2025 14:56:59	98	€30.395	XAMS	20250715131958403
15-07-2025 14:56:59	51	€30.395	XAMS	20250715131958405
15-07-2025 14:56:59	43	€30.395	XAMS	20250715131958407
15-07-2025 14:56:59	115	€30.395	XAMS	20250715131958409
15-07-2025 14:56:59	137	€30.395	XAMS	20250715131958411
15-07-2025 14:57:03	97	£26.29	XLON	20250715131958421
15-07-2025 14:57:03	90	£26.29	XLON	20250715131958423
15-07-2025 14:57:03	345	£26.29	XLON	20250715131958425
15-07-2025 14:57:03	73	£26.29	XLON	20250715131958427
15-07-2025 14:57:33	127	€30.385	CEUX	20250715131958499
15-07-2025 14:57:33	150	£26.28	CHIX	20250715131958501
15-07-2025 14:57:33	10	€30.385	CEUX	20250715131958503
15-07-2025 14:57:33	52	€30.385	XAMS	20250715131958505
15-07-2025 14:57:33	259	€30.385	XAMS	20250715131958507
15-07-2025 14:57:35	94	£26.28	XLON	20250715131958509
15-07-2025 14:57:35	446	£26.28	XLON	20250715131958511
15-07-2025 14:57:35	430	£26.28	XLON	20250715131958513
15-07-2025 14:57:53	742	£26.285	XLON	20250715131959229
15-07-2025 14:57:53	606	£26.285	XLON	20250715131959231
15-07-2025 14:57:53	225	£26.285	XLON	20250715131959233
15-07-2025 14:57:53	23	£26.285	XLON	20250715131959235
15-07-2025 14:57:56	139	€30.385	CEUX	20250715131959237
15-07-2025 14:57:56	358	€30.385	CEUX	20250715131959239
15-07-2025 14:57:56	942	€30.385	XAMS	20250715131959241
15-07-2025 14:58:33	432	€30.385	CEUX	20250715131959317
15-07-2025 14:58:33	817	€30.385	XAMS	20250715131959319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:58:35	253	£26.28	XLON	20250715131959333
15-07-2025 14:58:35	139	£26.28	XLON	20250715131959335
15-07-2025 14:58:35	773	£26.28	XLON	20250715131959337
15-07-2025 14:59:11	1,022	£26.285	XLON	20250715131959379
15-07-2025 14:59:11	68	£26.285	BATE	20250715131959381
15-07-2025 14:59:11	452	£26.285	XLON	20250715131959383
15-07-2025 14:59:19	532	€30.385	CEUX	20250715131959399
15-07-2025 14:59:19	4	€30.385	CEUX	20250715131959401
15-07-2025 14:59:19	532	€30.385	XAMS	20250715131959403
15-07-2025 14:59:19	475	€30.385	XAMS	20250715131959405
15-07-2025 14:59:19	253	€30.38	CEUX	20250715131959523
15-07-2025 14:59:19	94	£26.28	XLON	20250715131959525
15-07-2025 14:59:19	72	€30.38	XAMS	20250715131959527
15-07-2025 14:59:19	56	€30.38	XAMS	20250715131959529
15-07-2025 14:59:19	55	€30.38	XAMS	20250715131959531
15-07-2025 14:59:19	170	€30.38	XAMS	20250715131959533
15-07-2025 14:59:19	78	€30.38	XAMS	20250715131959535
15-07-2025 14:59:19	24	€30.38	XAMS	20250715131959537
15-07-2025 14:59:19	140	€30.38	XAMS	20250715131959539
15-07-2025 14:59:19	19	€30.38	XAMS	20250715131959541
15-07-2025 14:59:25	83	£26.275	XLON	20250715131959567
15-07-2025 14:59:25	36	£26.275	XLON	20250715131959569
15-07-2025 14:59:27	500	£26.275	XLON	20250715131959573
15-07-2025 14:59:27	554	£26.275	XLON	20250715131959575
15-07-2025 14:59:27	239	€30.37	CEUX	20250715131959577
15-07-2025 14:59:27	59	£26.27	XLON	20250715131959579
15-07-2025 14:59:27	145	€30.37	CEUX	20250715131959581
15-07-2025 14:59:27	436	£26.27	XLON	20250715131959583
15-07-2025 14:59:27	226	€30.37	XAMS	20250715131959585
15-07-2025 14:59:27	69	€30.37	XAMS	20250715131959587
15-07-2025 14:59:27	476	€30.37	XAMS	20250715131959589
15-07-2025 14:59:27	239	€30.37	XAMS	20250715131959591
15-07-2025 14:59:27	274	€30.37	XAMS	20250715131959593
15-07-2025 14:59:57	171	£26.27	XLON	20250715131959875
15-07-2025 14:59:57	1,162	£26.27	XLON	20250715131959877
15-07-2025 14:59:57	139	£26.27	XLON	20250715131959879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 14:59:57	115	£26.27	XLON	20250715131959881
15-07-2025 15:00:06	274	£26.265	XLON	20250715131959903
15-07-2025 15:00:06	306	£26.265	XLON	20250715131959905
15-07-2025 15:00:11	3	€30.365	XAMS	20250715131959909
15-07-2025 15:00:11	176	€30.365	XAMS	20250715131959911
15-07-2025 15:00:11	65	€30.365	XAMS	20250715131959913
15-07-2025 15:00:11	125	€30.365	CEUX	20250715131959915
15-07-2025 15:00:12	286	£26.26	XLON	20250715131959917
15-07-2025 15:00:12	456	£26.26	XLON	20250715131959919
15-07-2025 15:00:43	1,161	£26.285	XLON	20250715131959991
15-07-2025 15:00:43	355	£26.285	XLON	20250715131959993
15-07-2025 15:00:57	106	€30.405	CEUX	20250715131960117
15-07-2025 15:00:57	96	€30.405	CEUX	20250715131960119
15-07-2025 15:00:57	231	€30.405	XAMS	20250715131960121
15-07-2025 15:00:57	222	€30.405	XAMS	20250715131960123
15-07-2025 15:00:57	110	€30.405	CEUX	20250715131960125
15-07-2025 15:00:59	314	£26.3	XLON	20250715131960127
15-07-2025 15:01:00	665	€30.415	CEUX	20250715131960129
15-07-2025 15:01:00	764	€30.415	CEUX	20250715131960131
15-07-2025 15:01:00	364	€30.415	CEUX	20250715131960133
15-07-2025 15:01:00	108	€30.415	CEUX	20250715131960135
15-07-2025 15:01:05	77	€30.415	CEUX	20250715131960165
15-07-2025 15:01:06	5	€30.415	XAMS	20250715131960183
15-07-2025 15:01:17	1,481	£26.305	XLON	20250715131960215
15-07-2025 15:01:30	367	£26.295	XLON	20250715131960276
15-07-2025 15:01:32	380	€30.41	CEUX	20250715131960284
15-07-2025 15:01:32	764	€30.415	CEUX	20250715131960286
15-07-2025 15:01:32	111	€30.415	CEUX	20250715131960288
15-07-2025 15:01:32	155	€30.415	CEUX	20250715131960290
15-07-2025 15:01:32	107	€30.415	CEUX	20250715131960292
15-07-2025 15:01:32	124	€30.415	CEUX	20250715131960294
15-07-2025 15:02:02	411	£26.305	XLON	20250715131960450
15-07-2025 15:02:02	607	£26.305	XLON	20250715131960452
15-07-2025 15:02:02	499	£26.305	XLON	20250715131960454
15-07-2025 15:02:02	2	£26.305	XLON	20250715131960456
15-07-2025 15:02:09	420	€30.415	CEUX	20250715131960470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:02:09	755	£26.3	XLON	20250715131960472
15-07-2025 15:02:09	26	€30.415	CEUX	20250715131960474
15-07-2025 15:02:09	87	€30.415	XAMS	20250715131960476
15-07-2025 15:02:09	168	€30.415	XAMS	20250715131960478
15-07-2025 15:02:09	588	€30.415	XAMS	20250715131960480
15-07-2025 15:02:09	9	€30.415	XAMS	20250715131960482
15-07-2025 15:02:27	412	£26.3	XLON	20250715131960519
15-07-2025 15:02:27	590	£26.3	CHIX	20250715131960521
15-07-2025 15:02:27	409	£26.3	XLON	20250715131960523
15-07-2025 15:02:27	31	£26.3	XLON	20250715131960525
15-07-2025 15:02:29	214	£26.295	CHIX	20250715131960543
15-07-2025 15:02:29	687	£26.295	XLON	20250715131960545
15-07-2025 15:02:45	1,092	€30.415	CEUX	20250715131960590
15-07-2025 15:02:45	295	€30.415	CEUX	20250715131960592
15-07-2025 15:03:04	16	£26.31	XLON	20250715131960716
15-07-2025 15:03:04	385	£26.31	XLON	20250715131960718
15-07-2025 15:03:04	7	£26.31	XLON	20250715131960720
15-07-2025 15:03:04	18	£26.31	XLON	20250715131960722
15-07-2025 15:03:04	6	£26.31	XLON	20250715131960724
15-07-2025 15:03:04	2	£26.31	XLON	20250715131960726
15-07-2025 15:03:04	90	£26.31	XLON	20250715131960728
15-07-2025 15:03:05	14	£26.31	XLON	20250715131960736
15-07-2025 15:03:05	979	£26.31	XLON	20250715131960738
15-07-2025 15:03:05	44	£26.31	XLON	20250715131960740
15-07-2025 15:03:17	416	£26.305	XLON	20250715131960764
15-07-2025 15:03:17	118	£26.305	CHIX	20250715131960766
15-07-2025 15:03:24	39	£26.3	CHIX	20250715131960786
15-07-2025 15:03:24	85	£26.3	CHIX	20250715131960788
15-07-2025 15:03:24	123	£26.3	CHIX	20250715131960790
15-07-2025 15:03:24	432	£26.3	XLON	20250715131960792
15-07-2025 15:03:24	293	£26.3	XLON	20250715131960794
15-07-2025 15:03:25	485	€30.42	CEUX	20250715131960796
15-07-2025 15:03:25	142	£26.3	XLON	20250715131960798
15-07-2025 15:03:25	904	€30.42	XAMS	20250715131960800
15-07-2025 15:03:52	221	€30.43	CEUX	20250715131960860
15-07-2025 15:03:52	389	€30.43	CEUX	20250715131960862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:03:52	364	€30.43	CEUX	20250715131960864
15-07-2025 15:03:52	104	€30.43	CEUX	20250715131960866
15-07-2025 15:03:52	103	€30.43	CEUX	20250715131960868
15-07-2025 15:03:52	171	€30.43	CEUX	20250715131960870
15-07-2025 15:03:53	604	£26.31	XLON	20250715131960886
15-07-2025 15:03:53	340	£26.31	XLON	20250715131960888
15-07-2025 15:03:53	487	£26.31	XLON	20250715131960890
15-07-2025 15:04:20	108	£26.31	XLON	20250715131961092
15-07-2025 15:04:20	138	£26.31	XLON	20250715131961094
15-07-2025 15:04:20	138	£26.31	XLON	20250715131961096
15-07-2025 15:04:20	570	£26.31	XLON	20250715131961098
15-07-2025 15:04:20	492	£26.31	XLON	20250715131961100
15-07-2025 15:04:25	764	€30.43	CEUX	20250715131961132
15-07-2025 15:04:25	87	€30.43	CEUX	20250715131961134
15-07-2025 15:04:26	48	£26.31	XLON	20250715131961138
15-07-2025 15:04:26	514	£26.31	XLON	20250715131961140
15-07-2025 15:04:26	291	£26.31	XLON	20250715131961142
15-07-2025 15:04:26	5	€30.43	CEUX	20250715131961144
15-07-2025 15:04:26	55	€30.43	CEUX	20250715131961146
15-07-2025 15:04:26	826	€30.43	XAMS	20250715131961148
15-07-2025 15:04:26	241	€30.43	XAMS	20250715131961150
15-07-2025 15:04:26	220	€30.43	XAMS	20250715131961152
15-07-2025 15:04:53	729	£26.315	XLON	20250715131961196
15-07-2025 15:04:53	504	£26.315	XLON	20250715131961198
15-07-2025 15:04:53	197	£26.315	XLON	20250715131961200
15-07-2025 15:05:00	170	€30.43	CEUX	20250715131961204
15-07-2025 15:05:00	321	€30.43	XAMS	20250715131961206
15-07-2025 15:05:12	96	€30.43	CEUX	20250715131961352
15-07-2025 15:05:12	113	€30.43	CEUX	20250715131961354
15-07-2025 15:05:12	970	€30.43	CEUX	20250715131961356
15-07-2025 15:05:24	358	£26.305	XLON	20250715131961400
15-07-2025 15:05:24	43	£26.305	XLON	20250715131961402
15-07-2025 15:05:24	361	£26.305	XLON	20250715131961404
15-07-2025 15:05:24	31	€30.425	XAMS	20250715131961406
15-07-2025 15:05:24	113	€30.425	XAMS	20250715131961408
15-07-2025 15:05:32	139	€30.42	CEUX	20250715131961422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:05:32	179	£26.3	CHIX	20250715131961424
15-07-2025 15:05:32	99	€30.415	CEUX	20250715131961426
15-07-2025 15:05:32	95	£26.3	XLON	20250715131961428
15-07-2025 15:05:32	178	€30.415	CEUX	20250715131961430
15-07-2025 15:05:32	114	€30.415	CEUX	20250715131961432
15-07-2025 15:05:32	271	€30.42	XAMS	20250715131961434
15-07-2025 15:05:32	650	£26.3	XLON	20250715131961436
15-07-2025 15:05:36	130	€30.415	CEUX	20250715131961462
15-07-2025 15:05:36	255	£26.295	XLON	20250715131961464
15-07-2025 15:05:36	82	£26.295	XLON	20250715131961466
15-07-2025 15:05:36	104	£26.295	XLON	20250715131961468
15-07-2025 15:05:36	370	£26.295	XLON	20250715131961470
15-07-2025 15:05:36	264	€30.415	XAMS	20250715131961472
15-07-2025 15:05:36	45	€30.415	XAMS	20250715131961474
15-07-2025 15:05:36	338	€30.415	XAMS	20250715131961476
15-07-2025 15:05:51	74	£26.29	XLON	20250715131961504
15-07-2025 15:05:51	313	£26.29	XLON	20250715131961506
15-07-2025 15:05:51	77	£26.29	XLON	20250715131961508
15-07-2025 15:05:58	826	€30.415	XAMS	20250715131961618
15-07-2025 15:05:58	231	€30.415	XAMS	20250715131961620
15-07-2025 15:05:58	170	€30.415	XAMS	20250715131961622
15-07-2025 15:06:07	115	£26.285	CHIX	20250715131961645
15-07-2025 15:06:07	415	£26.285	XLON	20250715131961647
15-07-2025 15:06:07	48	£26.285	XLON	20250715131961649
15-07-2025 15:06:07	343	£26.285	XLON	20250715131961651
15-07-2025 15:06:07	34	£26.285	XLON	20250715131961653
15-07-2025 15:06:07	175	€30.405	XAMS	20250715131961655
15-07-2025 15:06:07	235	€30.405	XAMS	20250715131961657
15-07-2025 15:06:07	64	€30.405	XAMS	20250715131961659
15-07-2025 15:06:28	834	£26.29	XLON	20250715131961695
15-07-2025 15:06:28	228	£26.29	XLON	20250715131961697
15-07-2025 15:06:28	500	£26.29	XLON	20250715131961699
15-07-2025 15:06:28	26	£26.29	XLON	20250715131961701
15-07-2025 15:06:51	308	€30.405	CEUX	20250715131961745
15-07-2025 15:06:51	165	£26.285	CHIX	20250715131961747
15-07-2025 15:06:51	136	€30.405	CEUX	20250715131961749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:06:51	605	£26.285	XLON	20250715131961751
15-07-2025 15:06:51	101	€30.405	XAMS	20250715131961753
15-07-2025 15:06:51	749	€30.405	XAMS	20250715131961755
15-07-2025 15:07:14	482	€30.405	CEUX	20250715131961910
15-07-2025 15:07:14	936	€30.405	XAMS	20250715131961912
15-07-2025 15:07:31	342	£26.285	XLON	20250715131961932
15-07-2025 15:07:31	1,162	£26.285	XLON	20250715131961934
15-07-2025 15:07:31	35	£26.285	XLON	20250715131961936
15-07-2025 15:07:59	357	£26.285	XLON	20250715131961978
15-07-2025 15:08:02	438	€30.41	CEUX	20250715131961986
15-07-2025 15:08:02	356	€30.41	XAMS	20250715131961988
15-07-2025 15:08:02	132	€30.41	XAMS	20250715131961990
15-07-2025 15:08:02	395	€30.41	XAMS	20250715131961992
15-07-2025 15:08:13	144	€30.405	CEUX	20250715131962004
15-07-2025 15:08:13	280	€30.405	XAMS	20250715131962006
15-07-2025 15:08:25	49	£26.285	XLON	20250715131962038
15-07-2025 15:08:25	1,018	£26.285	XLON	20250715131962040
15-07-2025 15:08:25	294	£26.285	CHIX	20250715131962042
15-07-2025 15:08:25	213	£26.285	BATE	20250715131962044
15-07-2025 15:08:34	764	€30.41	CEUX	20250715131962066
15-07-2025 15:08:34	107	€30.41	CEUX	20250715131962068
15-07-2025 15:08:34	106	€30.41	CEUX	20250715131962070
15-07-2025 15:08:34	151	€30.41	CEUX	20250715131962072
15-07-2025 15:08:34	131	€30.41	CEUX	20250715131962074
15-07-2025 15:08:44	70	£26.28	XLON	20250715131962216
15-07-2025 15:08:44	64	£26.28	XLON	20250715131962218
15-07-2025 15:08:44	378	£26.28	XLON	20250715131962220
15-07-2025 15:08:44	292	€30.4	CEUX	20250715131962222
15-07-2025 15:08:44	548	€30.4	XAMS	20250715131962224
15-07-2025 15:08:44	31	€30.4	XAMS	20250715131962226
15-07-2025 15:08:45	69	£26.275	XLON	20250715131962228
15-07-2025 15:08:45	96	£26.275	XLON	20250715131962230
15-07-2025 15:09:10	764	€30.4	CEUX	20250715131962280
15-07-2025 15:09:10	94	€30.4	CEUX	20250715131962282
15-07-2025 15:09:10	96	€30.4	CEUX	20250715131962284
15-07-2025 15:09:10	285	€30.4	CEUX	20250715131962286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:09:34	267	€30.395	CEUX	20250715131962338
15-07-2025 15:09:34	155	€30.395	CEUX	20250715131962340
15-07-2025 15:09:34	1,563	£26.28	XLON	20250715131962342
15-07-2025 15:09:34	498	£26.28	CHIX	20250715131962344
15-07-2025 15:09:34	501	€30.395	XAMS	20250715131962346
15-07-2025 15:09:34	298	€30.395	XAMS	20250715131962348
15-07-2025 15:09:34	77	€30.39	XAMS	20250715131962350
15-07-2025 15:09:34	93	€30.39	XAMS	20250715131962352
15-07-2025 15:09:34	86	€30.39	XAMS	20250715131962354
15-07-2025 15:09:34	31	€30.39	XAMS	20250715131962356
15-07-2025 15:09:34	137	€30.39	CEUX	20250715131962358
15-07-2025 15:09:34	227	€30.39	XAMS	20250715131962360
15-07-2025 15:09:35	377	£26.27	XLON	20250715131962366
15-07-2025 15:09:35	366	£26.27	XLON	20250715131962368
15-07-2025 15:09:37	297	£26.265	XLON	20250715131962378
15-07-2025 15:09:37	381	£26.265	XLON	20250715131962380
15-07-2025 15:09:37	145	€30.38	CEUX	20250715131962382
15-07-2025 15:09:37	142	€30.38	CEUX	20250715131962384
15-07-2025 15:09:37	139	€30.38	CEUX	20250715131962386
15-07-2025 15:09:37	275	€30.38	XAMS	20250715131962388
15-07-2025 15:09:37	264	€30.38	XAMS	20250715131962390
15-07-2025 15:09:37	172	€30.38	XAMS	20250715131962392
15-07-2025 15:09:37	99	€30.38	XAMS	20250715131962394
15-07-2025 15:09:50	146	€30.39	CEUX	20250715131962532
15-07-2025 15:09:50	183	€30.39	XAMS	20250715131962534
15-07-2025 15:09:50	113	€30.39	XAMS	20250715131962536
15-07-2025 15:09:58	156	€30.39	XAMS	20250715131962552
15-07-2025 15:09:59	117	€30.39	XAMS	20250715131962556
15-07-2025 15:10:00	143	€30.39	XAMS	20250715131962562
15-07-2025 15:10:00	114	£26.27	XLON	20250715131962564
15-07-2025 15:10:00	124	£26.27	XLON	20250715131962566
15-07-2025 15:10:00	396	£26.27	XLON	20250715131962568
15-07-2025 15:10:00	68	€30.385	XAMS	20250715131962570
15-07-2025 15:10:00	83	€30.385	XAMS	20250715131962572
15-07-2025 15:10:23	251	€30.385	XAMS	20250715131962624
15-07-2025 15:10:23	132	€30.385	CEUX	20250715131962626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:10:23	394	£26.275	XLON	20250715131962630
15-07-2025 15:10:23	229	£26.275	XLON	20250715131962632
15-07-2025 15:10:23	529	£26.275	XLON	20250715131962634
15-07-2025 15:10:23	362	£26.275	XLON	20250715131962636
15-07-2025 15:10:25	276	€30.385	XAMS	20250715131962650
15-07-2025 15:10:25	144	€30.385	CEUX	20250715131962652
15-07-2025 15:10:53	227	€30.385	XAMS	20250715131962700
15-07-2025 15:10:53	118	€30.385	CEUX	20250715131962702
15-07-2025 15:11:10	994	£26.27	XLON	20250715131962824
15-07-2025 15:11:10	80	£26.27	XLON	20250715131962826
15-07-2025 15:11:10	313	£26.27	CHIX	20250715131962828
15-07-2025 15:11:10	220	£26.27	BATE	20250715131962830
15-07-2025 15:11:18	900	€30.385	XAMS	20250715131962870
15-07-2025 15:11:18	114	€30.385	XAMS	20250715131962872
15-07-2025 15:12:00	260	£26.275	CHIX	20250715131963117
15-07-2025 15:12:00	916	£26.275	XLON	20250715131963119
15-07-2025 15:12:00	1	£26.275	CHIX	20250715131963121
15-07-2025 15:12:00	184	£26.275	XLON	20250715131963123
15-07-2025 15:12:00	429	£26.275	CHIX	20250715131963125
15-07-2025 15:12:00	452	€30.395	XAMS	20250715131963127
15-07-2025 15:12:00	825	€30.395	XAMS	20250715131963129
15-07-2025 15:12:11	22	€30.4	CEUX	20250715131963142
15-07-2025 15:12:32	115	€30.405	XAMS	20250715131963168
15-07-2025 15:12:34	199	€30.405	CEUX	20250715131963170
15-07-2025 15:12:34	273	€30.4	CEUX	20250715131963172
15-07-2025 15:12:34	329	€30.405	CEUX	20250715131963174
15-07-2025 15:12:34	943	€30.405	XAMS	20250715131963176
15-07-2025 15:12:34	354	€30.4	XAMS	20250715131963178
15-07-2025 15:12:34	319	€30.4	XAMS	20250715131963180
15-07-2025 15:12:34	172	€30.4	CEUX	20250715131963182
15-07-2025 15:12:39	439	£26.28	XLON	20250715131963192
15-07-2025 15:12:39	355	£26.28	XLON	20250715131963194
15-07-2025 15:12:39	495	£26.28	XLON	20250715131963196
15-07-2025 15:13:14	232	€30.405	CEUX	20250715131963272
15-07-2025 15:13:14	618	£26.28	XLON	20250715131963274
15-07-2025 15:13:14	466	£26.28	XLON	20250715131963276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:13:14	289	€30.405	CEUX	20250715131963278
15-07-2025 15:13:14	307	£26.28	CHIX	20250715131963280
15-07-2025 15:13:14	221	£26.28	BATE	20250715131963282
15-07-2025 15:13:14	253	€30.405	XAMS	20250715131963284
15-07-2025 15:13:14	95	€30.405	XAMS	20250715131963286
15-07-2025 15:13:14	415	€30.405	XAMS	20250715131963288
15-07-2025 15:13:14	33	€30.405	XAMS	20250715131963290
15-07-2025 15:13:14	220	€30.405	XAMS	20250715131963292
15-07-2025 15:13:45	389	£26.28	XLON	20250715131963515
15-07-2025 15:13:47	136	€30.405	CEUX	20250715131963519
15-07-2025 15:13:47	252	€30.405	XAMS	20250715131963521
15-07-2025 15:13:47	17	€30.405	XAMS	20250715131963523
15-07-2025 15:13:49	241	€30.4	CEUX	20250715131963525
15-07-2025 15:13:49	395	£26.275	XLON	20250715131963527
15-07-2025 15:13:49	386	£26.275	XLON	20250715131963529
15-07-2025 15:13:49	174	£26.275	XLON	20250715131963531
15-07-2025 15:13:49	157	£26.275	XLON	20250715131963533
15-07-2025 15:13:49	158	£26.275	CHIX	20250715131963535
15-07-2025 15:13:49	176	£26.275	XLON	20250715131963537
15-07-2025 15:13:49	511	£26.275	XLON	20250715131963539
15-07-2025 15:13:49	554	£26.275	XLON	20250715131963541
15-07-2025 15:13:49	490	€30.4	XAMS	20250715131963543
15-07-2025 15:14:36	31	€30.415	CEUX	20250715131963716
15-07-2025 15:14:36	510	€30.415	CEUX	20250715131963718
15-07-2025 15:14:36	342	£26.285	XLON	20250715131963720
15-07-2025 15:14:36	315	£26.285	CHIX	20250715131963722
15-07-2025 15:14:36	225	£26.285	BATE	20250715131963724
15-07-2025 15:14:36	500	€30.415	XAMS	20250715131963726
15-07-2025 15:14:36	792	£26.285	XLON	20250715131963728
15-07-2025 15:14:36	537	€30.415	XAMS	20250715131963730
15-07-2025 15:15:09	1,161	£26.285	XLON	20250715131963802
15-07-2025 15:15:09	399	£26.285	XLON	20250715131963804
15-07-2025 15:15:23	331	€30.415	XAMS	20250715131963858
15-07-2025 15:15:23	1,225	€30.415	XAMS	20250715131963860
15-07-2025 15:15:28	285	£26.28	XLON	20250715131963882
15-07-2025 15:15:28	301	£26.28	XLON	20250715131963884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:15:28	281	£26.28	XLON	20250715131963886
15-07-2025 15:15:28	305	£26.28	XLON	20250715131963888
15-07-2025 15:15:51	142	£26.285	CHIX	20250715131964049
15-07-2025 15:15:51	156	£26.285	CHIX	20250715131964051
15-07-2025 15:15:51	381	£26.285	CHIX	20250715131964053
15-07-2025 15:15:51	324	£26.285	CHIX	20250715131964055
15-07-2025 15:15:51	159	£26.285	CHIX	20250715131964057
15-07-2025 15:15:51	169	£26.285	CHIX	20250715131964059
15-07-2025 15:15:51	244	£26.285	CHIX	20250715131964061
15-07-2025 15:16:01	133	€30.405	CEUX	20250715131964091
15-07-2025 15:16:01	217	€30.405	XAMS	20250715131964093
15-07-2025 15:16:01	265	€30.405	XAMS	20250715131964095
15-07-2025 15:16:08	230	€30.4	CEUX	20250715131964129
15-07-2025 15:16:08	26	€30.4	CEUX	20250715131964131
15-07-2025 15:16:08	527	€30.4	XAMS	20250715131964133
15-07-2025 15:16:23	227	£26.27	XLON	20250715131964159
15-07-2025 15:16:23	179	£26.27	XLON	20250715131964161
15-07-2025 15:16:23	149	£26.27	XLON	20250715131964163
15-07-2025 15:16:23	457	£26.27	XLON	20250715131964165
15-07-2025 15:16:23	80	£26.27	XLON	20250715131964167
15-07-2025 15:16:23	93	£26.27	XLON	20250715131964169
15-07-2025 15:16:44	101	£26.275	CHIX	20250715131964361
15-07-2025 15:16:44	324	£26.275	CHIX	20250715131964363
15-07-2025 15:16:44	590	£26.275	CHIX	20250715131964365
15-07-2025 15:16:44	4	£26.275	CHIX	20250715131964367
15-07-2025 15:16:44	23	£26.275	CHIX	20250715131964369
15-07-2025 15:16:44	1	£26.275	CHIX	20250715131964371
15-07-2025 15:16:44	106	£26.275	CHIX	20250715131964373
15-07-2025 15:16:44	87	£26.275	CHIX	20250715131964375
15-07-2025 15:16:44	328	£26.275	CHIX	20250715131964377
15-07-2025 15:17:06	554	€30.4	CEUX	20250715131964417
15-07-2025 15:17:06	1,066	€30.4	XAMS	20250715131964419
15-07-2025 15:17:07	231	€30.395	XAMS	20250715131964421
15-07-2025 15:17:07	210	€30.395	XAMS	20250715131964423
15-07-2025 15:17:07	285	€30.395	CEUX	20250715131964425
15-07-2025 15:17:07	269	€30.395	CEUX	20250715131964427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:17:08	329	£26.27	XLON	20250715131964429
15-07-2025 15:17:08	66	£26.27	XLON	20250715131964431
15-07-2025 15:17:08	190	€30.395	CEUX	20250715131964433
15-07-2025 15:17:08	179	€30.395	CEUX	20250715131964435
15-07-2025 15:17:08	368	€30.395	XAMS	20250715131964437
15-07-2025 15:17:08	165	€30.395	XAMS	20250715131964439
15-07-2025 15:17:08	232	€30.395	XAMS	20250715131964441
15-07-2025 15:17:08	115	€30.395	XAMS	20250715131964443
15-07-2025 15:17:17	194	€30.39	CEUX	20250715131964491
15-07-2025 15:17:17	104	€30.39	CEUX	20250715131964493
15-07-2025 15:17:17	1	€30.39	CEUX	20250715131964495
15-07-2025 15:17:17	9	€30.39	CEUX	20250715131964497
15-07-2025 15:17:17	86	€30.39	CEUX	20250715131964499
15-07-2025 15:17:17	429	£26.265	XLON	20250715131964601
15-07-2025 15:17:17	98	€30.39	XAMS	20250715131964603
15-07-2025 15:17:17	385	€30.39	XAMS	20250715131964605
15-07-2025 15:17:17	45	€30.39	XAMS	20250715131964607
15-07-2025 15:17:17	276	€30.39	XAMS	20250715131964609
15-07-2025 15:17:18	284	€30.385	XAMS	20250715131964611
15-07-2025 15:17:18	169	€30.385	XAMS	20250715131964613
15-07-2025 15:18:03	2	€30.405	CEUX	20250715131964748
15-07-2025 15:18:03	112	€30.405	CEUX	20250715131964750
15-07-2025 15:18:03	908	€30.405	XAMS	20250715131964752
15-07-2025 15:18:03	94	€30.405	CEUX	20250715131964754
15-07-2025 15:18:03	247	€30.405	XAMS	20250715131964756
15-07-2025 15:18:03	67	€30.405	XAMS	20250715131964758
15-07-2025 15:18:03	25	€30.405	XAMS	20250715131964760
15-07-2025 15:18:39	389	€30.41	CEUX	20250715131965498
15-07-2025 15:19:06	420	€30.415	CEUX	20250715131965550
15-07-2025 15:19:06	845	£26.29	XLON	20250715131965552
15-07-2025 15:19:06	18	€30.415	CEUX	20250715131965554
15-07-2025 15:19:06	649	£26.29	CHIX	20250715131965556
15-07-2025 15:19:06	329	£26.29	XLON	20250715131965558
15-07-2025 15:19:06	471	£26.29	BATE	20250715131965560
15-07-2025 15:19:06	1,134	£26.29	XLON	20250715131965562
15-07-2025 15:19:06	116	€30.415	XAMS	20250715131965564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:19:06	111	€30.415	XAMS	20250715131965566
15-07-2025 15:19:06	391	€30.415	XAMS	20250715131965568
15-07-2025 15:19:06	243	€30.415	XAMS	20250715131965570
15-07-2025 15:19:06	424	€30.415	CEUX	20250715131965572
15-07-2025 15:19:15	1,162	£26.29	XLON	20250715131965592
15-07-2025 15:19:15	243	£26.29	XLON	20250715131965594
15-07-2025 15:19:59	319	€30.425	XAMS	20250715131965687
15-07-2025 15:19:59	1,033	€30.425	XAMS	20250715131965689
15-07-2025 15:20:00	457	€30.425	XAMS	20250715131965695
15-07-2025 15:20:02	229	£26.3	XLON	20250715131965811
15-07-2025 15:20:02	209	£26.3	BATE	20250715131965813
15-07-2025 15:20:02	803	£26.3	XLON	20250715131965815
15-07-2025 15:20:02	291	£26.3	CHIX	20250715131965817
15-07-2025 15:20:15	238	€30.425	XAMS	20250715131965855
15-07-2025 15:20:41	342	£26.305	XLON	20250715131965892
15-07-2025 15:20:41	583	£26.305	XLON	20250715131965894
15-07-2025 15:20:41	208	£26.305	XLON	20250715131965896
15-07-2025 15:20:41	514	£26.305	XLON	20250715131965898
15-07-2025 15:20:43	437	€30.43	CEUX	20250715131965900
15-07-2025 15:20:43	764	€30.43	CEUX	20250715131965902
15-07-2025 15:20:43	104	€30.43	CEUX	20250715131965904
15-07-2025 15:20:43	6	€30.43	XAMS	20250715131965906
15-07-2025 15:20:58	217	€30.425	CEUX	20250715131965940
15-07-2025 15:20:58	426	€30.425	XAMS	20250715131965942
15-07-2025 15:21:18	123	£26.3	BATE	20250715131965990
15-07-2025 15:21:18	121	£26.3	BATE	20250715131965992
15-07-2025 15:21:24	178	£26.305	CHIX	20250715131966096
15-07-2025 15:21:24	158	£26.305	CHIX	20250715131966098
15-07-2025 15:21:24	5	£26.305	CHIX	20250715131966100
15-07-2025 15:21:24	223	£26.305	XLON	20250715131966102
15-07-2025 15:21:24	13	£26.305	CHIX	20250715131966104
15-07-2025 15:21:24	84	£26.305	XLON	20250715131966106
15-07-2025 15:21:24	112	£26.305	CHIX	20250715131966108
15-07-2025 15:21:24	167	£26.305	XLON	20250715131966110
15-07-2025 15:21:24	464	£26.305	XLON	20250715131966112
15-07-2025 15:21:24	18	£26.305	CHIX	20250715131966114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:21:24	136	£26.305	CHIX	20250715131966116
15-07-2025 15:21:26	799	£26.305	XLON	20250715131966118
15-07-2025 15:21:26	60	£26.305	BATE	20250715131966120
15-07-2025 15:21:26	68	£26.305	BATE	20250715131966122
15-07-2025 15:21:26	430	£26.305	BATE	20250715131966124
15-07-2025 15:21:26	64	£26.305	BATE	20250715131966126
15-07-2025 15:21:26	246	£26.305	BATE	20250715131966128
15-07-2025 15:21:29	604	£26.305	XLON	20250715131966132
15-07-2025 15:21:29	168	£26.305	CHIX	20250715131966134
15-07-2025 15:21:29	121	£26.305	BATE	20250715131966136
15-07-2025 15:21:29	3	£26.305	CHIX	20250715131966138
15-07-2025 15:21:35	1,333	€30.435	CEUX	20250715131966140
15-07-2025 15:21:54	406	£26.295	XLON	20250715131966150
15-07-2025 15:22:34	26	£26.305	CHIX	20250715131966208
15-07-2025 15:22:55	245	£26.305	XLON	20250715131966226
15-07-2025 15:22:55	1,302	£26.305	XLON	20250715131966228
15-07-2025 15:22:55	309	£26.305	BATE	20250715131966230
15-07-2025 15:22:55	449	£26.305	CHIX	20250715131966232
15-07-2025 15:22:55	1,033	€30.44	XAMS	20250715131966234
15-07-2025 15:22:55	331	€30.44	XAMS	20250715131966236
15-07-2025 15:22:55	224	€30.44	XAMS	20250715131966238
15-07-2025 15:22:55	242	€30.44	XAMS	20250715131966240
15-07-2025 15:22:55	540	€30.44	XAMS	20250715131966242
15-07-2025 15:22:55	395	€30.44	XAMS	20250715131966244
15-07-2025 15:24:04	988	£26.33	XLON	20250715131966528
15-07-2025 15:24:04	517	£26.33	XLON	20250715131966530
15-07-2025 15:24:04	1,361	£26.33	XLON	20250715131966532
15-07-2025 15:24:05	817	€30.47	CEUX	20250715131966538
15-07-2025 15:24:05	1,110	€30.47	XAMS	20250715131966540
15-07-2025 15:24:05	595	€30.47	XAMS	20250715131966542
15-07-2025 15:24:05	764	€30.47	CEUX	20250715131966544
15-07-2025 15:24:05	69	€30.47	CEUX	20250715131966546
15-07-2025 15:24:09	34	€30.47	CEUX	20250715131966548
15-07-2025 15:24:09	112	€30.47	CEUX	20250715131966550
15-07-2025 15:24:09	389	€30.47	CEUX	20250715131966552
15-07-2025 15:24:09	301	€30.47	CEUX	20250715131966554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:24:14	844	€30.47	XAMS	20250715131966567
15-07-2025 15:24:54	613	£26.325	XLON	20250715131966785
15-07-2025 15:24:54	666	£26.325	XLON	20250715131966787
15-07-2025 15:24:54	406	£26.325	CHIX	20250715131966789
15-07-2025 15:25:02	135	€30.48	CEUX	20250715131966797
15-07-2025 15:25:03	611	€30.48	CEUX	20250715131966799
15-07-2025 15:25:03	764	€30.48	CEUX	20250715131966801
15-07-2025 15:25:03	98	€30.48	CEUX	20250715131966803
15-07-2025 15:25:03	442	€30.48	CEUX	20250715131966805
15-07-2025 15:25:21	404	£26.325	XLON	20250715131966858
15-07-2025 15:25:27	131	€30.47	CEUX	20250715131967004
15-07-2025 15:25:27	370	£26.32	XLON	20250715131967006
15-07-2025 15:25:27	161	£26.32	CHIX	20250715131967008
15-07-2025 15:25:27	351	£26.32	XLON	20250715131967010
15-07-2025 15:25:27	562	£26.32	XLON	20250715131967012
15-07-2025 15:25:27	116	£26.32	BATE	20250715131967014
15-07-2025 15:25:27	260	€30.47	CEUX	20250715131967016
15-07-2025 15:25:46	867	€30.47	XAMS	20250715131967096
15-07-2025 15:25:46	447	€30.47	CEUX	20250715131967098
15-07-2025 15:25:48	447	£26.315	XLON	20250715131967100
15-07-2025 15:25:54	38	€30.46	XAMS	20250715131967142
15-07-2025 15:26:00	277	£26.31	XLON	20250715131967190
15-07-2025 15:26:00	186	£26.31	XLON	20250715131967292
15-07-2025 15:26:00	353	£26.31	XLON	20250715131967294
15-07-2025 15:26:00	217	£26.31	XLON	20250715131967296
15-07-2025 15:26:27	167	£26.315	CHIX	20250715131967401
15-07-2025 15:26:27	68	£26.315	BATE	20250715131967403
15-07-2025 15:26:27	61	£26.315	BATE	20250715131967405
15-07-2025 15:26:27	152	£26.315	CHIX	20250715131967407
15-07-2025 15:26:27	142	£26.315	CHIX	20250715131967409
15-07-2025 15:26:27	64	£26.315	BATE	20250715131967411
15-07-2025 15:26:27	324	£26.315	CHIX	20250715131967413
15-07-2025 15:26:27	21	£26.315	CHIX	20250715131967415
15-07-2025 15:26:27	413	£26.315	CHIX	20250715131967417
15-07-2025 15:26:27	4	£26.315	BATE	20250715131967419
15-07-2025 15:26:28	237	£26.315	BATE	20250715131967421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:26:35	1,033	€30.46	XAMS	20250715131967441
15-07-2025 15:26:35	322	€30.46	XAMS	20250715131967443
15-07-2025 15:26:35	253	€30.46	XAMS	20250715131967445
15-07-2025 15:26:35	61	€30.46	XAMS	20250715131967447
15-07-2025 15:26:37	37	€30.455	XAMS	20250715131967601
15-07-2025 15:26:37	74	€30.455	XAMS	20250715131967603
15-07-2025 15:26:38	422	£26.305	XLON	20250715131967613
15-07-2025 15:27:20	504	£26.32	XLON	20250715131967697
15-07-2025 15:27:20	209	£26.32	XLON	20250715131967699
15-07-2025 15:27:20	504	£26.32	XLON	20250715131967701
15-07-2025 15:27:20	354	£26.32	XLON	20250715131967703
15-07-2025 15:27:29	550	€30.455	CEUX	20250715131967741
15-07-2025 15:27:29	196	€30.455	XAMS	20250715131967743
15-07-2025 15:27:29	101	€30.455	CEUX	20250715131967745
15-07-2025 15:27:29	99	€30.455	CEUX	20250715131967747
15-07-2025 15:27:29	263	€30.455	XAMS	20250715131967749
15-07-2025 15:27:51	967	€30.475	XAMS	20250715131967918
15-07-2025 15:27:51	238	€30.475	XAMS	20250715131967920
15-07-2025 15:28:04	1,018	£26.325	XLON	20250715131967958
15-07-2025 15:28:04	24	£26.325	XLON	20250715131967960
15-07-2025 15:28:04	288	£26.325	CHIX	20250715131967962
15-07-2025 15:28:04	207	£26.325	BATE	20250715131967964
15-07-2025 15:28:06	91	€30.47	XAMS	20250715131967966
15-07-2025 15:28:15	152	€30.465	CEUX	20250715131967990
15-07-2025 15:28:15	310	€30.465	XAMS	20250715131967992
15-07-2025 15:28:34	158	€30.465	CEUX	20250715131968032
15-07-2025 15:28:34	104	€30.465	XAMS	20250715131968034
15-07-2025 15:28:34	211	€30.465	XAMS	20250715131968036
15-07-2025 15:28:36	493	£26.315	XLON	20250715131968044
15-07-2025 15:28:36	107	£26.315	XLON	20250715131968046
15-07-2025 15:28:36	136	£26.315	CHIX	20250715131968048
15-07-2025 15:28:36	293	£26.315	XLON	20250715131968050
15-07-2025 15:28:36	235	£26.315	XLON	20250715131968052
15-07-2025 15:28:36	191	£26.315	XLON	20250715131968054
15-07-2025 15:28:36	175	£26.315	XLON	20250715131968056
15-07-2025 15:28:53	144	£26.325	CHIX	20250715131968190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:28:53	65	£26.32	BATE	20250715131968192
15-07-2025 15:28:53	168	£26.325	CHIX	20250715131968194
15-07-2025 15:28:53	150	£26.325	CHIX	20250715131968196
15-07-2025 15:28:53	382	£26.325	CHIX	20250715131968198
15-07-2025 15:28:53	180	£26.325	CHIX	20250715131968200
15-07-2025 15:28:53	324	£26.325	CHIX	20250715131968202
15-07-2025 15:28:53	26	£26.325	CHIX	20250715131968204
15-07-2025 15:28:53	168	£26.325	CHIX	20250715131968206
15-07-2025 15:28:53	97	£26.325	CHIX	20250715131968208
15-07-2025 15:29:17	1,014	€30.465	XAMS	20250715131968212
15-07-2025 15:29:17	500	€30.465	CEUX	20250715131968214
15-07-2025 15:29:33	347	£26.315	XLON	20250715131968272
15-07-2025 15:29:47	466	£26.315	XLON	20250715131968324
15-07-2025 15:29:47	147	£26.32	CHIX	20250715131968326
15-07-2025 15:29:47	161	£26.32	CHIX	20250715131968328
15-07-2025 15:29:47	165	£26.32	CHIX	20250715131968330
15-07-2025 15:29:47	76	£26.32	CHIX	20250715131968332
15-07-2025 15:29:47	381	£26.32	CHIX	20250715131968334
15-07-2025 15:29:47	168	£26.32	CHIX	20250715131968336
15-07-2025 15:29:47	96	£26.32	CHIX	20250715131968338
15-07-2025 15:29:48	127	€30.46	CEUX	20250715131968340
15-07-2025 15:29:48	316	€30.46	XAMS	20250715131968342
15-07-2025 15:29:48	258	€30.46	XAMS	20250715131968344
15-07-2025 15:29:48	82	€30.46	XAMS	20250715131968346
15-07-2025 15:29:48	53	€30.46	XAMS	20250715131968348
15-07-2025 15:29:49	1,033	€30.46	XAMS	20250715131968354
15-07-2025 15:29:49	241	€30.46	XAMS	20250715131968356
15-07-2025 15:29:49	31	€30.46	XAMS	20250715131968358
15-07-2025 15:29:59	279	€30.455	XAMS	20250715131968544
15-07-2025 15:30:19	34	£26.31	XLON	20250715131968650
15-07-2025 15:30:20	138	€30.45	CEUX	20250715131968656
15-07-2025 15:30:20	242	€30.45	XAMS	20250715131968658
15-07-2025 15:30:20	244	€30.45	XAMS	20250715131968660
15-07-2025 15:30:20	274	€30.45	XAMS	20250715131968662
15-07-2025 15:30:22	184	£26.305	CHIX	20250715131968664
15-07-2025 15:30:22	122	£26.305	XLON	20250715131968666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:30:22	189	£26.305	XLON	20250715131968668
15-07-2025 15:30:22	154	£26.305	XLON	20250715131968670
15-07-2025 15:30:22	648	£26.305	XLON	20250715131968672
15-07-2025 15:30:22	273	€30.445	XAMS	20250715131968674
15-07-2025 15:30:22	284	€30.445	XAMS	20250715131968676
15-07-2025 15:30:22	144	€30.445	CEUX	20250715131968678
15-07-2025 15:30:50	146	£26.31	CHIX	20250715131968816
15-07-2025 15:30:55	184	£26.31	XLON	20250715131968818
15-07-2025 15:30:55	390	£26.31	CHIX	20250715131968820
15-07-2025 15:30:55	1,028	£26.31	XLON	20250715131968822
15-07-2025 15:31:00	635	€30.445	XAMS	20250715131968830
15-07-2025 15:31:00	254	€30.445	XAMS	20250715131968832
15-07-2025 15:31:00	457	€30.445	CEUX	20250715131968834
15-07-2025 15:31:15	500	£26.31	XLON	20250715131968864
15-07-2025 15:31:35	205	£26.31	XLON	20250715131968906
15-07-2025 15:31:35	1,162	£26.31	XLON	20250715131968908
15-07-2025 15:31:35	4	£26.31	XLON	20250715131968910
15-07-2025 15:31:37	1,033	€30.445	XAMS	20250715131968914
15-07-2025 15:31:37	277	€30.445	XAMS	20250715131968916
15-07-2025 15:31:41	42	€30.44	XAMS	20250715131968926
15-07-2025 15:31:41	58	€30.44	XAMS	20250715131968928
15-07-2025 15:31:41	40	€30.44	XAMS	20250715131968930
15-07-2025 15:32:09	462	£26.305	XLON	20250715131969184
15-07-2025 15:32:09	364	£26.305	XLON	20250715131969186
15-07-2025 15:32:09	337	£26.305	BATE	20250715131969188
15-07-2025 15:32:09	64	£26.305	BATE	20250715131969190
15-07-2025 15:32:09	69	£26.305	BATE	20250715131969192
15-07-2025 15:32:09	63	£26.305	BATE	20250715131969194
15-07-2025 15:33:02	6	£26.315	CHIX	20250715131969445
15-07-2025 15:33:03	32	£26.32	XLON	20250715131969447
15-07-2025 15:33:03	623	£26.32	XLON	20250715131969449
15-07-2025 15:33:03	332	£26.32	XLON	20250715131969451
15-07-2025 15:33:03	242	£26.32	XLON	20250715131969453
15-07-2025 15:33:03	348	£26.32	XLON	20250715131969455
15-07-2025 15:33:03	279	£26.32	XLON	20250715131969457
15-07-2025 15:33:32	1,152	£26.33	XLON	20250715131970342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:33:32	262	£26.33	BATE	20250715131970344
15-07-2025 15:33:32	513	€30.47	CEUX	20250715131970346
15-07-2025 15:33:32	722	€30.47	CEUX	20250715131970348
15-07-2025 15:33:32	764	€30.47	CEUX	20250715131970350
15-07-2025 15:33:32	116	€30.47	CEUX	20250715131970352
15-07-2025 15:33:32	155	€30.47	CEUX	20250715131970354
15-07-2025 15:33:33	148	€30.47	CEUX	20250715131970356
15-07-2025 15:33:33	104	€30.47	CEUX	20250715131970358
15-07-2025 15:33:33	389	€30.47	CEUX	20250715131970360
15-07-2025 15:33:33	364	€30.47	CEUX	20250715131970362
15-07-2025 15:33:33	327	€30.47	CEUX	20250715131970364
15-07-2025 15:33:41	65	£26.33	BATE	20250715131970398
15-07-2025 15:33:41	68	£26.33	BATE	20250715131970400
15-07-2025 15:33:41	66	£26.33	BATE	20250715131970402
15-07-2025 15:33:41	56	£26.33	BATE	20250715131970404
15-07-2025 15:33:41	561	£26.33	XLON	20250715131970406
15-07-2025 15:33:58	730	£26.33	XLON	20250715131970468
15-07-2025 15:33:58	712	£26.33	XLON	20250715131970470
15-07-2025 15:33:58	162	£26.33	BATE	20250715131970472
15-07-2025 15:33:58	167	£26.33	BATE	20250715131970474
15-07-2025 15:34:02	433	£26.335	XLON	20250715131970584
15-07-2025 15:34:02	993	£26.335	XLON	20250715131970586
15-07-2025 15:34:36	61	£26.335	BATE	20250715131970664
15-07-2025 15:34:36	159	£26.335	CHIX	20250715131970666
15-07-2025 15:34:36	61	£26.335	BATE	20250715131970668
15-07-2025 15:34:36	149	£26.335	CHIX	20250715131970670
15-07-2025 15:34:36	59	£26.335	BATE	20250715131970672
15-07-2025 15:34:36	157	£26.335	CHIX	20250715131970674
15-07-2025 15:34:36	1	£26.335	BATE	20250715131970676
15-07-2025 15:34:36	461	£26.335	CHIX	20250715131970684
15-07-2025 15:34:36	270	£26.335	BATE	20250715131970686
15-07-2025 15:34:48	98	€30.475	CEUX	20250715131970708
15-07-2025 15:35:00	340	€30.48	CEUX	20250715131970764
15-07-2025 15:35:00	55	€30.48	CEUX	20250715131970768
15-07-2025 15:35:00	153	€30.48	CEUX	20250715131970770
15-07-2025 15:35:03	671	€30.48	CEUX	20250715131970934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:35:03	1,461	€30.48	XAMS	20250715131970936
15-07-2025 15:35:16	1,162	£26.35	XLON	20250715131970958
15-07-2025 15:35:16	299	£26.35	XLON	20250715131970960
15-07-2025 15:35:31	263	€30.49	XAMS	20250715131971040
15-07-2025 15:35:31	1,033	€30.49	XAMS	20250715131971042
15-07-2025 15:35:31	99	€30.49	XAMS	20250715131971044
15-07-2025 15:35:45	355	£26.35	XLON	20250715131971076
15-07-2025 15:35:45	148	£26.355	XLON	20250715131971078
15-07-2025 15:35:45	552	£26.355	XLON	20250715131971080
15-07-2025 15:35:45	299	£26.355	XLON	20250715131971082
15-07-2025 15:36:06	36	£26.345	XLON	20250715131971346
15-07-2025 15:36:11	327	€30.48	XAMS	20250715131971368
15-07-2025 15:36:11	1,033	€30.485	XAMS	20250715131971370
15-07-2025 15:36:11	72	€30.485	XAMS	20250715131971372
15-07-2025 15:36:15	405	£26.34	XLON	20250715131971534
15-07-2025 15:36:28	126	€30.48	CEUX	20250715131971560
15-07-2025 15:36:28	20	€30.48	CEUX	20250715131971562
15-07-2025 15:36:28	304	€30.48	XAMS	20250715131971564
15-07-2025 15:36:30	203	£26.335	XLON	20250715131971569
15-07-2025 15:36:30	165	£26.335	XLON	20250715131971571
15-07-2025 15:36:30	179	£26.335	XLON	20250715131971573
15-07-2025 15:36:30	487	£26.335	XLON	20250715131971575
15-07-2025 15:36:30	405	€30.475	XAMS	20250715131971577
15-07-2025 15:36:30	180	€30.475	CEUX	20250715131971579
15-07-2025 15:36:48	934	£26.34	XLON	20250715131971643
15-07-2025 15:37:02	188	£26.34	BATE	20250715131971797
15-07-2025 15:37:02	267	£26.34	XLON	20250715131971799
15-07-2025 15:37:03	208	£26.335	XLON	20250715131971807
15-07-2025 15:37:03	81	£26.335	XLON	20250715131971809
15-07-2025 15:37:03	226	£26.335	XLON	20250715131971811
15-07-2025 15:37:03	145	£26.335	XLON	20250715131971813
15-07-2025 15:37:03	435	£26.335	XLON	20250715131971815
15-07-2025 15:37:03	48	€30.475	XAMS	20250715131971817
15-07-2025 15:37:05	1,033	€30.475	XAMS	20250715131971825
15-07-2025 15:37:05	247	€30.475	XAMS	20250715131971827
15-07-2025 15:37:05	149	€30.475	XAMS	20250715131971829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:37:20	169	€30.47	CEUX	20250715131972082
15-07-2025 15:37:20	27	€30.47	CEUX	20250715131972084
15-07-2025 15:37:20	127	€30.47	CEUX	20250715131972086
15-07-2025 15:37:20	157	€30.47	XAMS	20250715131972088
15-07-2025 15:37:20	89	€30.47	XAMS	20250715131972090
15-07-2025 15:37:20	89	€30.47	XAMS	20250715131972092
15-07-2025 15:37:20	343	€30.47	XAMS	20250715131972094
15-07-2025 15:37:20	46	£26.33	XLON	20250715131972102
15-07-2025 15:37:38	458	£26.33	XLON	20250715131972430
15-07-2025 15:37:38	563	£26.33	XLON	20250715131972432
15-07-2025 15:37:38	131	£26.33	BATE	20250715131972434
15-07-2025 15:37:38	56	£26.33	BATE	20250715131972436
15-07-2025 15:37:38	65	£26.33	BATE	20250715131972438
15-07-2025 15:37:38	61	£26.33	BATE	20250715131972440
15-07-2025 15:37:38	430	£26.33	BATE	20250715131972442
15-07-2025 15:37:40	156	€30.465	CEUX	20250715131972452
15-07-2025 15:37:40	307	€30.465	XAMS	20250715131972454
15-07-2025 15:37:44	79	£26.325	XLON	20250715131972470
15-07-2025 15:37:44	76	£26.325	XLON	20250715131972472
15-07-2025 15:37:44	74	£26.325	XLON	20250715131972474
15-07-2025 15:37:57	11	£26.32	XLON	20250715131972512
15-07-2025 15:37:57	170	€30.46	CEUX	20250715131972514
15-07-2025 15:37:57	403	£26.32	XLON	20250715131972516
15-07-2025 15:37:57	183	€30.46	XAMS	20250715131972518
15-07-2025 15:37:57	61	€30.46	XAMS	20250715131972520
15-07-2025 15:37:57	87	€30.46	XAMS	20250715131972522
15-07-2025 15:37:57	149	€30.46	XAMS	20250715131972524
15-07-2025 15:37:57	74	€30.46	XAMS	20250715131972526
15-07-2025 15:37:57	244	€30.46	XAMS	20250715131972528
15-07-2025 15:38:10	140	€30.455	CEUX	20250715131972710
15-07-2025 15:38:14	1,265	€30.465	XAMS	20250715131972758
15-07-2025 15:38:33	435	£26.325	XLON	20250715131972788
15-07-2025 15:39:11	519	€30.465	CEUX	20250715131973050
15-07-2025 15:39:15	153	€30.465	CEUX	20250715131973064
15-07-2025 15:39:15	104	€30.465	CEUX	20250715131973066
15-07-2025 15:39:15	1,232	€30.465	CEUX	20250715131973068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:39:15	122	£26.335	XLON	20250715131973070
15-07-2025 15:39:15	504	£26.335	XLON	20250715131973072
15-07-2025 15:39:15	504	£26.335	XLON	20250715131973074
15-07-2025 15:39:15	170	£26.335	XLON	20250715131973076
15-07-2025 15:39:15	343	£26.335	XLON	20250715131973078
15-07-2025 15:39:15	388	£26.335	XLON	20250715131973080
15-07-2025 15:39:15	44	£26.335	XLON	20250715131973082
15-07-2025 15:39:15	868	£26.335	XLON	20250715131973084
15-07-2025 15:39:15	63	£26.335	XLON	20250715131973086
15-07-2025 15:39:30	176	€30.46	CEUX	20250715131973098
15-07-2025 15:39:30	119	€30.46	CEUX	20250715131973106
15-07-2025 15:39:30	129	€30.46	XAMS	20250715131973108
15-07-2025 15:39:30	105	€30.46	CEUX	20250715131973110
15-07-2025 15:39:58	589	£26.325	XLON	20250715131973177
15-07-2025 15:39:58	1,125	£26.325	XLON	20250715131973279
15-07-2025 15:40:00	159	€30.455	CEUX	20250715131973291
15-07-2025 15:40:02	85	€30.455	XAMS	20250715131973301
15-07-2025 15:40:02	241	€30.455	XAMS	20250715131973303
15-07-2025 15:40:02	63	€30.455	XAMS	20250715131973305
15-07-2025 15:40:02	255	€30.455	XAMS	20250715131973307
15-07-2025 15:40:18	97	£26.315	XLON	20250715131973395
15-07-2025 15:40:18	96	£26.315	XLON	20250715131973397
15-07-2025 15:40:18	89	£26.315	XLON	20250715131973399
15-07-2025 15:40:18	4	£26.315	XLON	20250715131973401
15-07-2025 15:40:23	254	€30.455	XAMS	20250715131973415
15-07-2025 15:40:23	267	€30.455	XAMS	20250715131973417
15-07-2025 15:40:23	1,015	€30.455	XAMS	20250715131973419
15-07-2025 15:40:41	67	£26.315	CHIX	20250715131973456
15-07-2025 15:40:41	4	£26.315	BATE	20250715131973458
15-07-2025 15:40:41	198	£26.315	CHIX	20250715131973460
15-07-2025 15:40:41	60	£26.32	BATE	20250715131973462
15-07-2025 15:40:41	103	£26.315	CHIX	20250715131973464
15-07-2025 15:40:41	131	£26.32	BATE	20250715131973466
15-07-2025 15:40:41	5	£26.32	CHIX	20250715131973468
15-07-2025 15:40:41	58	£26.32	BATE	20250715131973470
15-07-2025 15:40:41	324	£26.32	CHIX	20250715131973472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:40:41	58	£26.32	BATE	20250715131973474
15-07-2025 15:40:41	66	£26.32	BATE	20250715131973576
15-07-2025 15:40:41	166	£26.32	CHIX	20250715131973578
15-07-2025 15:40:41	175	£26.32	BATE	20250715131973580
15-07-2025 15:40:41	95	£26.32	CHIX	20250715131973582
15-07-2025 15:40:41	175	£26.32	BATE	20250715131973584
15-07-2025 15:41:05	39	€30.46	CEUX	20250715131973654
15-07-2025 15:41:05	389	€30.46	CEUX	20250715131973656
15-07-2025 15:41:05	106	€30.46	CEUX	20250715131973658
15-07-2025 15:41:05	99	€30.46	CEUX	20250715131973660
15-07-2025 15:41:05	154	€30.46	CEUX	20250715131973662
15-07-2025 15:41:05	414	€30.46	CEUX	20250715131973664
15-07-2025 15:41:05	266	€30.46	CEUX	20250715131973666
15-07-2025 15:41:19	60	£26.315	XLON	20250715131973756
15-07-2025 15:41:23	410	£26.315	XLON	20250715131973760
15-07-2025 15:41:23	4	£26.315	CHIX	20250715131973762
15-07-2025 15:41:23	356	£26.315	XLON	20250715131973764
15-07-2025 15:41:23	114	£26.315	CHIX	20250715131973766
15-07-2025 15:42:15	1,529	£26.32	XLON	20250715131974222
15-07-2025 15:42:15	344	£26.32	XLON	20250715131974224
15-07-2025 15:42:15	137	£26.32	XLON	20250715131974226
15-07-2025 15:42:16	61	€30.465	CEUX	20250715131974236
15-07-2025 15:42:37	407	£26.325	XLON	20250715131974306
15-07-2025 15:42:37	92	£26.325	BATE	20250715131974308
15-07-2025 15:42:37	5	£26.325	CHIX	20250715131974310
15-07-2025 15:42:37	47	£26.325	CHIX	20250715131974312
15-07-2025 15:42:37	405	£26.325	XLON	20250715131974314
15-07-2025 15:42:37	434	£26.325	XLON	20250715131974316
15-07-2025 15:42:37	121	£26.325	CHIX	20250715131974318
15-07-2025 15:42:50	553	£26.325	XLON	20250715131974326
15-07-2025 15:42:50	336	£26.325	XLON	20250715131974328
15-07-2025 15:42:58	618	£26.325	XLON	20250715131974336
15-07-2025 15:42:58	243	£26.325	XLON	20250715131974338
15-07-2025 15:43:04	407	£26.325	XLON	20250715131974346
15-07-2025 15:43:04	6	£26.325	CHIX	20250715131974348
15-07-2025 15:43:15	58	€30.475	CEUX	20250715131974368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:44:13	319	£26.33	CHIX	20250715131974806
15-07-2025 15:44:13	456	£26.33	CHIX	20250715131974808
15-07-2025 15:44:13	34	£26.33	CHIX	20250715131974810
15-07-2025 15:44:13	309	£26.33	CHIX	20250715131974812
15-07-2025 15:44:16	2,715	£26.33	CHIX	20250715131974816
15-07-2025 15:44:22	494	€30.48	XAMS	20250715131974872
15-07-2025 15:44:23	2,352	€30.48	XAMS	20250715131974874
15-07-2025 15:44:23	571	€30.48	XAMS	20250715131974876
15-07-2025 15:44:23	111	€30.48	XAMS	20250715131974878
15-07-2025 15:44:23	291	€30.48	CEUX	20250715131974880
15-07-2025 15:44:23	280	€30.48	CEUX	20250715131974882
15-07-2025 15:44:23	498	€30.48	CEUX	20250715131974884
15-07-2025 15:44:24	335	€30.48	XAMS	20250715131974888
15-07-2025 15:44:24	541	€30.48	XAMS	20250715131974898
15-07-2025 15:44:26	253	€30.48	CEUX	20250715131974904
15-07-2025 15:44:26	547	€30.475	XAMS	20250715131974906
15-07-2025 15:44:26	264	€30.475	XAMS	20250715131974908
15-07-2025 15:44:27	829	€30.48	XAMS	20250715131974910
15-07-2025 15:44:27	245	€30.48	XAMS	20250715131974912
15-07-2025 15:44:27	277	€30.48	XAMS	20250715131974914
15-07-2025 15:44:27	333	€30.48	XAMS	20250715131974916
15-07-2025 15:44:29	144	£26.325	CHIX	20250715131974922
15-07-2025 15:44:48	44	£26.34	XLON	20250715131975158
15-07-2025 15:44:48	170	£26.34	XLON	20250715131975160
15-07-2025 15:44:48	175	£26.34	XLON	20250715131975162
15-07-2025 15:44:48	530	£26.34	XLON	20250715131975164
15-07-2025 15:44:48	622	£26.34	XLON	20250715131975166
15-07-2025 15:44:48	179	£26.34	XLON	20250715131975168
15-07-2025 15:44:54	260	€30.49	CEUX	20250715131975174
15-07-2025 15:44:54	55	€30.49	CEUX	20250715131975176
15-07-2025 15:44:54	98	€30.49	CEUX	20250715131975178
15-07-2025 15:44:54	118	€30.49	CEUX	20250715131975180
15-07-2025 15:44:54	336	€30.49	CEUX	20250715131975182
15-07-2025 15:45:03	297	€30.49	CEUX	20250715131975222
15-07-2025 15:45:03	212	€30.49	CEUX	20250715131975224
15-07-2025 15:45:03	1,037	€30.49	XAMS	20250715131975226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:45:25	67	£26.34	XLON	20250715131975556
15-07-2025 15:45:25	1	£26.34	XLON	20250715131975558
15-07-2025 15:45:32	1,612	£26.34	XLON	20250715131975572
15-07-2025 15:45:39	153	€30.5	XAMS	20250715131975686
15-07-2025 15:45:57	949	€30.505	XAMS	20250715131975802
15-07-2025 15:45:57	486	€30.51	CEUX	20250715131975804
15-07-2025 15:46:07	532	£26.35	XLON	20250715131976000
15-07-2025 15:46:07	67	£26.35	CHIX	20250715131976002
15-07-2025 15:46:07	437	£26.35	XLON	20250715131976004
15-07-2025 15:46:30	1,291	€30.505	XAMS	20250715131976142
15-07-2025 15:46:30	180	€30.505	XAMS	20250715131976144
15-07-2025 15:46:35	284	£26.35	CHIX	20250715131976162
15-07-2025 15:46:35	1,009	£26.35	XLON	20250715131976164
15-07-2025 15:46:35	201	£26.35	BATE	20250715131976166
15-07-2025 15:46:35	75	€30.5	XAMS	20250715131976168
15-07-2025 15:46:47	30	€30.495	XAMS	20250715131976326
15-07-2025 15:46:57	63	£26.345	XLON	20250715131976335
15-07-2025 15:46:57	328	£26.345	XLON	20250715131976337
15-07-2025 15:46:57	148	€30.49	CEUX	20250715131976339
15-07-2025 15:47:03	288	€30.49	XAMS	20250715131976365
15-07-2025 15:47:03	118	€30.485	XAMS	20250715131976381
15-07-2025 15:47:03	57	€30.485	XAMS	20250715131976383
15-07-2025 15:47:03	131	€30.485	XAMS	20250715131976385
15-07-2025 15:47:03	202	€30.485	XAMS	20250715131976389
15-07-2025 15:47:04	44	€30.485	XAMS	20250715131976395
15-07-2025 15:47:04	125	€30.485	XAMS	20250715131976397
15-07-2025 15:47:21	9	£26.355	XLON	20250715131976612
15-07-2025 15:47:21	605	£26.355	XLON	20250715131976614
15-07-2025 15:47:21	1,000	£26.355	XLON	20250715131976616
15-07-2025 15:47:21	75	£26.355	XLON	20250715131976618
15-07-2025 15:47:38	364	£26.345	XLON	20250715131976696
15-07-2025 15:47:43	764	€30.495	CEUX	20250715131976704
15-07-2025 15:47:43	660	€30.495	CEUX	20250715131976706
15-07-2025 15:47:59	459	£26.345	XLON	20250715131976748
15-07-2025 15:47:59	21	€30.49	XAMS	20250715131976754
15-07-2025 15:47:59	12	€30.49	CEUX	20250715131976756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:48:00	159	€30.485	XAMS	20250715131976758
15-07-2025 15:48:00	142	€30.485	XAMS	20250715131976760
15-07-2025 15:48:00	154	€30.485	XAMS	20250715131976762
15-07-2025 15:48:17	253	€30.485	XAMS	20250715131976912
15-07-2025 15:48:17	67	€30.485	XAMS	20250715131976914
15-07-2025 15:48:24	24	£26.345	XLON	20250715131976936
15-07-2025 15:48:24	4	£26.345	BATE	20250715131976938
15-07-2025 15:48:24	13	£26.345	XLON	20250715131976940
15-07-2025 15:48:24	1,186	£26.345	XLON	20250715131976942
15-07-2025 15:48:24	268	£26.345	BATE	20250715131976944
15-07-2025 15:48:25	131	£26.345	BATE	20250715131976960
15-07-2025 15:48:25	592	£26.345	XLON	20250715131976962
15-07-2025 15:48:25	134	£26.345	BATE	20250715131976964
15-07-2025 15:48:33	902	£26.35	XLON	20250715131976998
15-07-2025 15:48:39	146	£26.35	XLON	20250715131977008
15-07-2025 15:48:39	427	£26.35	XLON	20250715131977010
15-07-2025 15:48:39	299	£26.35	XLON	20250715131977012
15-07-2025 15:48:54	365	€30.495	XAMS	20250715131977178
15-07-2025 15:48:54	1,188	€30.495	XAMS	20250715131977180
15-07-2025 15:48:58	44	£26.355	XLON	20250715131977192
15-07-2025 15:49:00	239	€30.5	XAMS	20250715131977194
15-07-2025 15:49:11	1,354	£26.355	XLON	20250715131977224
15-07-2025 15:49:15	250	€30.495	XAMS	20250715131977308
15-07-2025 15:49:15	229	€30.495	XAMS	20250715131977310
15-07-2025 15:49:15	72	€30.495	XAMS	20250715131977312
15-07-2025 15:49:15	328	€30.495	XAMS	20250715131977314
15-07-2025 15:49:15	53	€30.495	CEUX	20250715131977316
15-07-2025 15:49:15	117	€30.495	CEUX	20250715131977318
15-07-2025 15:49:15	75	€30.495	CEUX	20250715131977320
15-07-2025 15:49:15	174	€30.495	CEUX	20250715131977322
15-07-2025 15:49:18	471	£26.35	XLON	20250715131977354
15-07-2025 15:49:18	84	£26.35	XLON	20250715131977356
15-07-2025 15:49:18	67	£26.35	XLON	20250715131977358
15-07-2025 15:49:37	168	€30.495	CEUX	20250715131977620
15-07-2025 15:49:37	314	€30.495	XAMS	20250715131977622
15-07-2025 15:49:50	457	£26.355	XLON	20250715131977648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:49:50	1,162	£26.355	XLON	20250715131977650
15-07-2025 15:49:50	24	£26.355	XLON	20250715131977652
15-07-2025 15:50:03	38	£26.35	XLON	20250715131977837
15-07-2025 15:50:06	1,291	€30.495	XAMS	20250715131977853
15-07-2025 15:50:06	71	€30.495	XAMS	20250715131977855
15-07-2025 15:50:10	405	£26.35	XLON	20250715131977857
15-07-2025 15:50:10	45	€30.49	XAMS	20250715131977859
15-07-2025 15:50:10	51	€30.485	XAMS	20250715131977861
15-07-2025 15:50:10	61	€30.485	XAMS	20250715131977863
15-07-2025 15:50:10	51	€30.485	XAMS	20250715131977865
15-07-2025 15:50:10	88	£26.345	XLON	20250715131977867
15-07-2025 15:50:10	62	£26.345	XLON	20250715131977869
15-07-2025 15:50:10	40	£26.345	XLON	20250715131977871
15-07-2025 15:50:10	76	£26.345	XLON	20250715131977873
15-07-2025 15:50:11	115	€30.48	XAMS	20250715131977875
15-07-2025 15:50:11	115	€30.48	XAMS	20250715131977877
15-07-2025 15:50:31	81	£26.34	XLON	20250715131977948
15-07-2025 15:50:31	106	£26.34	XLON	20250715131977950
15-07-2025 15:50:31	70	£26.34	XLON	20250715131977952
15-07-2025 15:50:31	395	£26.34	XLON	20250715131977954
15-07-2025 15:50:33	158	€30.475	CEUX	20250715131977958
15-07-2025 15:50:33	106	€30.475	XAMS	20250715131977960
15-07-2025 15:50:33	107	€30.475	XAMS	20250715131977962
15-07-2025 15:50:33	106	€30.475	XAMS	20250715131977964
15-07-2025 15:50:53	155	£26.34	CHIX	20250715131978173
15-07-2025 15:50:53	1,184	£26.34	XLON	20250715131978175
15-07-2025 15:50:53	171	£26.34	CHIX	20250715131978177
15-07-2025 15:50:53	235	£26.34	BATE	20250715131978179
15-07-2025 15:50:53	309	€30.475	XAMS	20250715131978181
15-07-2025 15:50:53	155	€30.475	CEUX	20250715131978183
15-07-2025 15:51:17	329	£26.34	XLON	20250715131978415
15-07-2025 15:51:17	87	£26.34	XLON	20250715131978417
15-07-2025 15:51:18	59	€30.47	XAMS	20250715131978421
15-07-2025 15:51:18	78	€30.47	XAMS	20250715131978423
15-07-2025 15:51:18	58	€30.47	XAMS	20250715131978425
15-07-2025 15:51:18	227	€30.47	XAMS	20250715131978427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:51:19	170	€30.47	CEUX	20250715131978453
15-07-2025 15:51:19	116	€30.47	XAMS	20250715131978455
15-07-2025 15:51:24	453	£26.335	XLON	20250715131978523
15-07-2025 15:51:24	130	€30.465	XAMS	20250715131978525
15-07-2025 15:51:24	522	€30.465	XAMS	20250715131978527
15-07-2025 15:51:45	326	€30.465	XAMS	20250715131978686
15-07-2025 15:51:56	498	£26.34	XLON	20250715131978718
15-07-2025 15:51:56	1,224	£26.34	XLON	20250715131978720
15-07-2025 15:52:02	394	€30.47	CEUX	20250715131978726
15-07-2025 15:52:02	389	€30.47	CEUX	20250715131978728
15-07-2025 15:52:02	428	€30.47	CEUX	20250715131978730
15-07-2025 15:52:02	98	€30.47	CEUX	20250715131978732
15-07-2025 15:52:02	94	€30.47	CEUX	20250715131978734
15-07-2025 15:52:13	33	£26.33	XLON	20250715131978760
15-07-2025 15:52:13	85	£26.33	XLON	20250715131978762
15-07-2025 15:52:13	43	£26.33	XLON	20250715131978764
15-07-2025 15:52:13	51	£26.33	XLON	20250715131978766
15-07-2025 15:52:13	61	€30.46	XAMS	20250715131978768
15-07-2025 15:52:13	34	€30.46	XAMS	20250715131978770
15-07-2025 15:52:13	114	€30.46	XAMS	20250715131978772
15-07-2025 15:52:27	377	£26.325	XLON	20250715131978792
15-07-2025 15:52:27	348	€30.455	XAMS	20250715131978794
15-07-2025 15:52:38	122	£26.32	XLON	20250715131978800
15-07-2025 15:52:38	220	£26.32	XLON	20250715131978802
15-07-2025 15:52:38	241	£26.32	XLON	20250715131978804
15-07-2025 15:52:38	111	£26.32	XLON	20250715131978806
15-07-2025 15:52:38	446	£26.32	XLON	20250715131978808
15-07-2025 15:52:38	90	£26.32	XLON	20250715131978810
15-07-2025 15:52:38	28	£26.32	XLON	20250715131978812
15-07-2025 15:52:56	168	£26.32	CHIX	20250715131978970
15-07-2025 15:52:56	155	€30.45	XAMS	20250715131978972
15-07-2025 15:52:58	27	£26.315	CHIX	20250715131979010
15-07-2025 15:52:58	152	£26.315	CHIX	20250715131979012
15-07-2025 15:52:58	106	€30.445	XAMS	20250715131979014
15-07-2025 15:52:58	107	€30.445	XAMS	20250715131979016
15-07-2025 15:52:58	114	€30.445	XAMS	20250715131979018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:52:59	94	£26.315	XLON	20250715131979020
15-07-2025 15:52:59	68	£26.315	XLON	20250715131979022
15-07-2025 15:52:59	62	£26.315	XLON	20250715131979024
15-07-2025 15:52:59	567	£26.315	XLON	20250715131979026
15-07-2025 15:52:59	117	£26.315	XLON	20250715131979028
15-07-2025 15:52:59	590	£26.315	CHIX	20250715131979030
15-07-2025 15:52:59	121	£26.315	CHIX	20250715131979032
15-07-2025 15:53:00	628	€30.445	XAMS	20250715131979044
15-07-2025 15:53:00	862	€30.445	XAMS	20250715131979046
15-07-2025 15:53:18	470	£26.31	XLON	20250715131979080
15-07-2025 15:53:43	27	£26.32	CHIX	20250715131979142
15-07-2025 15:53:43	324	£26.32	CHIX	20250715131979144
15-07-2025 15:53:43	590	£26.32	CHIX	20250715131979146
15-07-2025 15:53:43	4	£26.32	CHIX	20250715131979148
15-07-2025 15:53:43	46	£26.32	CHIX	20250715131979150
15-07-2025 15:53:43	109	£26.32	CHIX	20250715131979152
15-07-2025 15:53:43	5	£26.32	CHIX	20250715131979154
15-07-2025 15:53:43	241	£26.32	CHIX	20250715131979156
15-07-2025 15:53:43	540	€30.45	XAMS	20250715131979158
15-07-2025 15:53:43	500	€30.45	XAMS	20250715131979160
15-07-2025 15:53:43	433	€30.45	XAMS	20250715131979162
15-07-2025 15:53:51	25	£26.32	CHIX	20250715131979272
15-07-2025 15:54:25	247	£26.32	XLON	20250715131979420
15-07-2025 15:54:25	183	£26.32	XLON	20250715131979422
15-07-2025 15:54:25	414	£26.32	XLON	20250715131979424
15-07-2025 15:54:26	117	£26.32	CHIX	20250715131979426
15-07-2025 15:54:26	794	£26.32	CHIX	20250715131979428
15-07-2025 15:54:26	287	£26.32	CHIX	20250715131979430
15-07-2025 15:54:27	628	€30.455	XAMS	20250715131979432
15-07-2025 15:54:27	773	€30.455	XAMS	20250715131979434
15-07-2025 15:54:27	163	£26.32	BATE	20250715131979436
15-07-2025 15:54:55	449	£26.315	XLON	20250715131979592
15-07-2025 15:54:55	168	£26.315	XLON	20250715131979594
15-07-2025 15:55:00	59	€30.45	XAMS	20250715131979624
15-07-2025 15:55:00	75	£26.31	XLON	20250715131979626
15-07-2025 15:55:00	399	£26.31	XLON	20250715131979628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:55:00	88	£26.31	XLON	20250715131979630
15-07-2025 15:55:00	314	€30.445	CEUX	20250715131979632
15-07-2025 15:55:00	2	€30.445	CEUX	20250715131979634
15-07-2025 15:55:00	181	€30.445	XAMS	20250715131979636
15-07-2025 15:55:00	227	€30.445	XAMS	20250715131979638
15-07-2025 15:55:00	142	€30.445	XAMS	20250715131979640
15-07-2025 15:55:00	635	€30.445	XAMS	20250715131979642
15-07-2025 15:55:00	484	£26.305	XLON	20250715131979644
15-07-2025 15:55:00	168	£26.305	XLON	20250715131979646
15-07-2025 15:55:33	524	£26.31	XLON	20250715131979743
15-07-2025 15:55:33	590	£26.31	CHIX	20250715131979745
15-07-2025 15:55:35	330	£26.31	XLON	20250715131979747
15-07-2025 15:55:41	1,291	€30.445	XAMS	20250715131979753
15-07-2025 15:55:41	84	€30.445	XAMS	20250715131979755
15-07-2025 15:55:41	130	€30.445	XAMS	20250715131979757
15-07-2025 15:56:04	481	£26.305	XLON	20250715131979939
15-07-2025 15:56:19	479	£26.305	XLON	20250715131980043
15-07-2025 15:56:19	4	£26.305	BATE	20250715131980045
15-07-2025 15:56:19	4	£26.305	BATE	20250715131980047
15-07-2025 15:56:19	66	£26.305	BATE	20250715131980049
15-07-2025 15:56:38	1,125	€30.445	CEUX	20250715131980217
15-07-2025 15:56:39	151	€30.445	XAMS	20250715131980219
15-07-2025 15:56:39	180	€30.445	XAMS	20250715131980221
15-07-2025 15:56:52	12	€30.44	CEUX	20250715131980251
15-07-2025 15:56:52	158	€30.44	CEUX	20250715131980253
15-07-2025 15:56:52	171	€30.44	XAMS	20250715131980255
15-07-2025 15:56:52	171	€30.44	XAMS	20250715131980257
15-07-2025 15:56:52	268	£26.305	CHIX	20250715131980259
15-07-2025 15:56:52	329	£26.305	XLON	20250715131980261
15-07-2025 15:56:52	187	£26.305	BATE	20250715131980263
15-07-2025 15:56:52	628	£26.305	XLON	20250715131980265
15-07-2025 15:56:52	455	£26.305	XLON	20250715131980267
15-07-2025 15:56:56	75	£26.3	XLON	20250715131980283
15-07-2025 15:56:56	115	£26.3	XLON	20250715131980285
15-07-2025 15:56:56	75	€30.43	XAMS	20250715131980287
15-07-2025 15:56:56	88	€30.43	XAMS	20250715131980289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 15:56:56	141	€30.43	XAMS	20250715131980291
15-07-2025 15:57:16	523	£26.3	XLON	20250715131980491
15-07-2025 15:57:16	25	£26.3	BATE	20250715131980493
15-07-2025 15:57:16	41	£26.3	BATE	20250715131980495
15-07-2025 15:57:16	131	£26.3	BATE	20250715131980497
15-07-2025 15:57:16	175	£26.3	BATE	20250715131980499
15-07-2025 15:57:16	175	£26.3	BATE	20250715131980501
15-07-2025 15:57:16	430	£26.3	BATE	20250715131980503
15-07-2025 15:57:23	774	€30.435	CEUX	20250715131980533
15-07-2025 15:57:23	227	€30.435	CEUX	20250715131980535
15-07-2025 15:57:59	139	€30.435	CEUX	20250715131980585
15-07-2025 15:57:59	139	£26.3	CHIX	20250715131980587
15-07-2025 15:58:07	364	£26.295	XLON	20250715131980617
15-07-2025 15:58:24	356	€30.43	XAMS	20250715131980781
15-07-2025 15:58:24	185	€30.43	CEUX	20250715131980783
15-07-2025 15:58:48	259	€30.43	XAMS	20250715131980867
15-07-2025 15:58:48	1,194	€30.43	XAMS	20250715131980869
15-07-2025 15:58:50	908	£26.295	XLON	20250715131980879
15-07-2025 15:58:50	461	£26.295	XLON	20250715131980881
15-07-2025 15:58:50	979	£26.295	XLON	20250715131980883
15-07-2025 15:59:53	230	£26.295	XLON	20250715131981115
15-07-2025 15:59:53	131	£26.295	CHIX	20250715131981117
15-07-2025 15:59:53	722	£26.295	XLON	20250715131981119
15-07-2025 15:59:53	504	£26.295	XLON	20250715131981121
15-07-2025 15:59:53	333	£26.295	XLON	20250715131981123
15-07-2025 15:59:58	630	€30.435	XAMS	20250715131981149
15-07-2025 15:59:58	528	€30.435	XAMS	20250715131981151
15-07-2025 15:59:58	237	€30.435	XAMS	20250715131981153
15-07-2025 16:00:28	183	€30.435	CEUX	20250715131981425
15-07-2025 16:00:28	32	€30.435	XAMS	20250715131981427
15-07-2025 16:00:28	308	€30.435	XAMS	20250715131981429
15-07-2025 16:00:28	16	€30.435	XAMS	20250715131981431
15-07-2025 16:00:28	91	£26.29	XLON	20250715131981433
15-07-2025 16:00:43	763	£26.29	XLON	20250715131981493
15-07-2025 16:00:43	58	£26.29	BATE	20250715131981495
15-07-2025 16:00:43	415	£26.29	XLON	20250715131981497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:00:43	131	£26.29	BATE	20250715131981499
15-07-2025 16:00:43	350	£26.29	XLON	20250715131981501
15-07-2025 16:00:43	430	£26.29	BATE	20250715131981503
15-07-2025 16:00:43	350	£26.29	BATE	20250715131981505
15-07-2025 16:01:19	50	£26.285	XLON	20250715131981679
15-07-2025 16:01:21	177	€30.425	CEUX	20250715131981709
15-07-2025 16:01:21	346	€30.425	XAMS	20250715131981711
15-07-2025 16:01:26	177	€30.42	CEUX	20250715131981747
15-07-2025 16:01:26	167	£26.28	CHIX	20250715131981749
15-07-2025 16:01:26	586	£26.28	XLON	20250715131981751
15-07-2025 16:01:26	367	€30.42	XAMS	20250715131981753
15-07-2025 16:01:26	190	£26.275	CHIX	20250715131981757
15-07-2025 16:01:26	662	£26.275	XLON	20250715131981759
15-07-2025 16:02:12	780	£26.285	XLON	20250715131981843
15-07-2025 16:02:12	225	£26.285	XLON	20250715131981845
15-07-2025 16:02:12	175	£26.285	BATE	20250715131981847
15-07-2025 16:02:12	58	£26.285	XLON	20250715131981849
15-07-2025 16:02:12	175	£26.285	BATE	20250715131981851
15-07-2025 16:02:17	273	€30.425	XAMS	20250715131981861
15-07-2025 16:02:17	1,291	€30.425	XAMS	20250715131981963
15-07-2025 16:02:17	65	€30.425	XAMS	20250715131981965
15-07-2025 16:03:22	1,000	£26.295	XLON	20250715131982309
15-07-2025 16:03:22	500	£26.295	XLON	20250715131982311
15-07-2025 16:03:27	430	£26.3	XLON	20250715131982325
15-07-2025 16:03:27	16	£26.3	XLON	20250715131982327
15-07-2025 16:03:27	1,964	£26.3	XLON	20250715131982329
15-07-2025 16:03:58	11	€30.44	XAMS	20250715131982379
15-07-2025 16:03:58	329	€30.44	XAMS	20250715131982381
15-07-2025 16:03:58	532	€30.44	XAMS	20250715131982383
15-07-2025 16:03:58	564	€30.44	CEUX	20250715131982385
15-07-2025 16:03:58	113	€30.44	CEUX	20250715131982387
15-07-2025 16:03:58	36	€30.44	CEUX	20250715131982389
15-07-2025 16:04:01	45	£26.295	XLON	20250715131982397
15-07-2025 16:04:02	193	€30.435	CEUX	20250715131982399
15-07-2025 16:04:02	384	€30.435	XAMS	20250715131982401
15-07-2025 16:04:07	52	£26.29	BATE	20250715131982405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:04:10	85	£26.29	BATE	20250715131982407
15-07-2025 16:04:10	691	£26.29	XLON	20250715131982409
15-07-2025 16:04:10	197	£26.29	CHIX	20250715131982411
15-07-2025 16:04:15	142	£26.29	CHIX	20250715131982418
15-07-2025 16:04:15	176	£26.29	XLON	20250715131982420
15-07-2025 16:04:28	304	€30.43	XAMS	20250715131982456
15-07-2025 16:04:28	79	€30.43	XAMS	20250715131982458
15-07-2025 16:04:30	187	€30.43	XAMS	20250715131982564
15-07-2025 16:04:42	350	£26.285	XLON	20250715131982597
15-07-2025 16:05:01	1,500	£26.285	XLON	20250715131982735
15-07-2025 16:05:01	542	£26.285	XLON	20250715131982737
15-07-2025 16:05:24	625	€30.44	XAMS	20250715131982759
15-07-2025 16:05:24	1,015	€30.44	XAMS	20250715131982861
15-07-2025 16:05:35	36	€30.435	XAMS	20250715131982905
15-07-2025 16:05:54	992	£26.29	XLON	20250715131982969
15-07-2025 16:05:54	206	£26.29	CHIX	20250715131982971
15-07-2025 16:05:54	189	£26.29	BATE	20250715131982973
15-07-2025 16:05:54	324	£26.29	CHIX	20250715131982975
15-07-2025 16:05:54	26	£26.29	CHIX	20250715131982977
15-07-2025 16:05:54	28	£26.29	CHIX	20250715131982979
15-07-2025 16:05:54	76	£26.29	XLON	20250715131982981
15-07-2025 16:05:54	430	£26.29	XLON	20250715131982983
15-07-2025 16:05:54	107	£26.29	CHIX	20250715131982985
15-07-2025 16:06:20	168	€30.43	CEUX	20250715131983159
15-07-2025 16:06:20	341	€30.43	XAMS	20250715131983161
15-07-2025 16:06:21	10	€30.43	XAMS	20250715131983163
15-07-2025 16:06:23	53	£26.285	XLON	20250715131983167
15-07-2025 16:06:39	162	€30.425	XAMS	20250715131983253
15-07-2025 16:06:39	216	€30.425	XAMS	20250715131983255
15-07-2025 16:06:39	188	€30.425	XAMS	20250715131983257
15-07-2025 16:06:39	344	€30.425	XAMS	20250715131983259
15-07-2025 16:06:39	168	€30.425	CEUX	20250715131983261
15-07-2025 16:06:39	7	€30.425	CEUX	20250715131983263
15-07-2025 16:06:39	273	£26.28	XLON	20250715131983265
15-07-2025 16:06:39	185	£26.28	CHIX	20250715131983267
15-07-2025 16:06:39	130	£26.28	BATE	20250715131983269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:06:39	386	£26.28	XLON	20250715131983271
15-07-2025 16:07:16	3	£26.285	XLON	20250715131983481
15-07-2025 16:07:16	71	£26.285	XLON	20250715131983483
15-07-2025 16:07:16	38	£26.285	CHIX	20250715131983485
15-07-2025 16:07:16	105	£26.285	CHIX	20250715131983487
15-07-2025 16:07:16	509	£26.285	XLON	20250715131983489
15-07-2025 16:07:16	324	£26.285	CHIX	20250715131983491
15-07-2025 16:07:16	5	£26.285	XLON	20250715131983493
15-07-2025 16:07:16	6	£26.285	CHIX	20250715131983495
15-07-2025 16:07:30	201	£26.285	CHIX	20250715131983545
15-07-2025 16:07:30	109	£26.285	CHIX	20250715131983547
15-07-2025 16:07:30	1,013	£26.285	XLON	20250715131983549
15-07-2025 16:07:41	25	€30.43	CEUX	20250715131983605
15-07-2025 16:07:43	665	€30.43	CEUX	20250715131983617
15-07-2025 16:07:43	262	€30.43	CEUX	20250715131983619
15-07-2025 16:07:44	696	€30.43	CEUX	20250715131983635
15-07-2025 16:07:45	430	£26.285	XLON	20250715131983657
15-07-2025 16:08:03	51	£26.28	CHIX	20250715131983807
15-07-2025 16:08:03	518	£26.28	XLON	20250715131983809
15-07-2025 16:08:03	95	£26.28	CHIX	20250715131983811
15-07-2025 16:08:08	171	€30.42	CEUX	20250715131983813
15-07-2025 16:08:08	343	€30.42	XAMS	20250715131983815
15-07-2025 16:08:08	4	€30.42	XAMS	20250715131983817
15-07-2025 16:08:37	2,214	£26.285	XLON	20250715131983877
15-07-2025 16:09:09	118	£26.29	CHIX	20250715131983937
15-07-2025 16:09:09	426	£26.29	XLON	20250715131983939
15-07-2025 16:09:14	239	€30.425	XAMS	20250715131983943
15-07-2025 16:09:14	248	€30.425	XAMS	20250715131983945
15-07-2025 16:09:14	1,202	€30.425	XAMS	20250715131983947
15-07-2025 16:09:20	449	£26.285	XLON	20250715131984067
15-07-2025 16:09:58	1,500	£26.285	XLON	20250715131984157
15-07-2025 16:09:58	609	£26.285	XLON	20250715131984159
15-07-2025 16:10:24	163	£26.28	XLON	20250715131984181
15-07-2025 16:10:24	202	€30.415	CEUX	20250715131984183
15-07-2025 16:10:24	382	€30.415	XAMS	20250715131984185
15-07-2025 16:10:27	495	£26.275	XLON	20250715131984195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:10:27	198	€30.41	CEUX	20250715131984197
15-07-2025 16:10:27	364	€30.41	XAMS	20250715131984199
15-07-2025 16:10:35	179	€30.405	CEUX	20250715131984211
15-07-2025 16:10:35	131	£26.27	CHIX	20250715131984213
15-07-2025 16:10:35	484	£26.27	XLON	20250715131984215
15-07-2025 16:10:35	226	€30.405	XAMS	20250715131984217
15-07-2025 16:10:35	114	€30.405	CEUX	20250715131984219
15-07-2025 16:11:18	303	£26.28	CHIX	20250715131984435
15-07-2025 16:11:31	1,453	£26.28	XLON	20250715131984515
15-07-2025 16:11:31	617	£26.28	XLON	20250715131984517
15-07-2025 16:11:39	204	£26.275	XLON	20250715131984531
15-07-2025 16:11:40	616	€30.415	XAMS	20250715131984533
15-07-2025 16:11:40	949	€30.415	XAMS	20250715131984535
15-07-2025 16:12:07	120	£26.27	CHIX	20250715131984797
15-07-2025 16:12:07	289	£26.27	XLON	20250715131984799
15-07-2025 16:12:20	175	€30.42	CEUX	20250715131984969
15-07-2025 16:12:20	348	€30.42	XAMS	20250715131984971
15-07-2025 16:12:36	15	£26.27	XLON	20250715131984983
15-07-2025 16:12:36	2,148	£26.27	XLON	20250715131984985
15-07-2025 16:12:40	161	€30.41	CEUX	20250715131984991
15-07-2025 16:12:40	10	€30.41	CEUX	20250715131984993
15-07-2025 16:12:40	43	£26.265	XLON	20250715131984995
15-07-2025 16:12:40	68	€30.41	XAMS	20250715131984997
15-07-2025 16:12:40	222	€30.41	XAMS	20250715131984999
15-07-2025 16:12:40	38	€30.41	XAMS	20250715131985001
15-07-2025 16:13:29	7	£26.265	XLON	20250715131985138
15-07-2025 16:13:29	366	£26.265	XLON	20250715131985140
15-07-2025 16:13:29	1,031	£26.265	XLON	20250715131985142
15-07-2025 16:13:29	18	£26.265	CHIX	20250715131985144
15-07-2025 16:13:29	38	£26.265	CHIX	20250715131985146
15-07-2025 16:13:39	68	£26.265	XLON	20250715131985282
15-07-2025 16:13:39	73	£26.265	XLON	20250715131985284
15-07-2025 16:13:39	333	£26.265	XLON	20250715131985286
15-07-2025 16:13:39	1	£26.265	CHIX	20250715131985288
15-07-2025 16:13:39	2	£26.265	CHIX	20250715131985290
15-07-2025 16:13:39	130	£26.265	XLON	20250715131985292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:13:42	612	€30.41	XAMS	20250715131985304
15-07-2025 16:13:42	290	€30.41	XAMS	20250715131985306
15-07-2025 16:13:42	285	€30.41	XAMS	20250715131985308
15-07-2025 16:13:42	297	€30.41	XAMS	20250715131985310
15-07-2025 16:13:49	494	£26.26	XLON	20250715131985322
15-07-2025 16:14:00	32	€30.4	XAMS	20250715131985618
15-07-2025 16:14:09	446	£26.25	XLON	20250715131985644
15-07-2025 16:14:09	128	£26.25	CHIX	20250715131985646
15-07-2025 16:14:11	110	€30.385	XAMS	20250715131985650
15-07-2025 16:14:11	226	€30.385	XAMS	20250715131985652
15-07-2025 16:14:11	175	€30.385	CEUX	20250715131985654
15-07-2025 16:14:48	1,016	£26.245	XLON	20250715131985858
15-07-2025 16:14:48	1,030	£26.245	XLON	20250715131985860
15-07-2025 16:15:15	1,500	€30.385	XAMS	20250715131986000
15-07-2025 16:15:30	122	£26.25	BATE	20250715131986270
15-07-2025 16:15:30	560	£26.25	XLON	20250715131986272
15-07-2025 16:15:30	64	£26.25	XLON	20250715131986274
15-07-2025 16:16:07	377	£26.25	CHIX	20250715131986554
15-07-2025 16:16:07	260	£26.25	BATE	20250715131986556
15-07-2025 16:16:07	1,331	£26.25	XLON	20250715131986558
15-07-2025 16:16:24	159	€30.395	XAMS	20250715131986786
15-07-2025 16:16:24	1,615	€30.395	XAMS	20250715131986788
15-07-2025 16:16:24	13	€30.395	XAMS	20250715131986790
15-07-2025 16:16:29	503	£26.245	XLON	20250715131986810
15-07-2025 16:16:32	214	£26.24	CHIX	20250715131986812
15-07-2025 16:16:32	144	£26.24	BATE	20250715131986814
15-07-2025 16:16:34	238	£26.24	XLON	20250715131986818
15-07-2025 16:16:34	357	£26.24	XLON	20250715131986820
15-07-2025 16:16:51	33	£26.24	CHIX	20250715131986874
15-07-2025 16:17:07	40	€30.375	XAMS	20250715131986930
15-07-2025 16:17:16	2,093	£26.245	XLON	20250715131987076
15-07-2025 16:17:16	175	£26.245	BATE	20250715131987078
15-07-2025 16:17:30	608	€30.385	XAMS	20250715131987126
15-07-2025 16:17:30	246	€30.385	XAMS	20250715131987128
15-07-2025 16:17:30	791	€30.385	XAMS	20250715131987130
15-07-2025 16:17:30	38	£26.24	XLON	20250715131987132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:17:30	131	£26.235	CHIX	20250715131987134
15-07-2025 16:18:03	419	£26.23	XLON	20250715131987250
15-07-2025 16:18:06	233	€30.365	XAMS	20250715131987254
15-07-2025 16:18:13	191	€30.365	XAMS	20250715131987362
15-07-2025 16:18:13	212	€30.365	CEUX	20250715131987364
15-07-2025 16:18:17	225	£26.23	XLON	20250715131987368
15-07-2025 16:18:17	1,917	£26.23	XLON	20250715131987370
15-07-2025 16:18:23	453	€30.36	XAMS	20250715131987392
15-07-2025 16:18:23	222	€30.36	CEUX	20250715131987394
15-07-2025 16:19:02	129	£26.225	CHIX	20250715131987547
15-07-2025 16:19:02	462	£26.225	XLON	20250715131987549
15-07-2025 16:19:02	310	€30.36	XAMS	20250715131987551
15-07-2025 16:19:02	160	€30.36	XAMS	20250715131987553
15-07-2025 16:19:19	1,204	£26.225	XLON	20250715131987699
15-07-2025 16:19:19	695	£26.225	XLON	20250715131987701
15-07-2025 16:19:23	764	€30.365	CEUX	20250715131987703
15-07-2025 16:19:23	288	€30.365	CEUX	20250715131987705
15-07-2025 16:19:28	87	€30.365	CEUX	20250715131987729
15-07-2025 16:19:28	99	€30.365	CEUX	20250715131987731
15-07-2025 16:19:31	10	€30.365	CEUX	20250715131987735
15-07-2025 16:19:31	30	€30.365	CEUX	20250715131987737
15-07-2025 16:19:34	112	€30.365	CEUX	20250715131987745
15-07-2025 16:19:57	422	£26.225	XLON	20250715131987811
15-07-2025 16:20:11	164	£26.225	BATE	20250715131987989
15-07-2025 16:20:11	92	£26.225	BATE	20250715131987991
15-07-2025 16:20:11	175	£26.225	BATE	20250715131987993
15-07-2025 16:20:11	112	£26.225	BATE	20250715131987995
15-07-2025 16:22:14	143	€30.37	CEUX	20250715131988686
15-07-2025 16:22:14	108	€30.37	CEUX	20250715131988688
15-07-2025 16:22:15	9,795	€30.37	CEUX	20250715131988712
15-07-2025 16:22:15	19,954	€30.37	XAMS	20250715131988714
15-07-2025 16:22:28	3	£26.23	XLON	20250715131988754
15-07-2025 16:22:28	187	£26.23	CHIX	20250715131988856
15-07-2025 16:22:28	9	£26.235	CHIX	20250715131988858
15-07-2025 16:22:28	24	£26.235	CHIX	20250715131988860
15-07-2025 16:22:28	39	£26.235	CHIX	20250715131988862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-07-2025 16:22:28	324	£26.235	CHIX	20250715131988864
15-07-2025 16:22:28	453	£26.235	CHIX	20250715131988866
15-07-2025 16:22:28	186	£26.235	CHIX	20250715131988868
15-07-2025 16:22:28	168	£26.235	CHIX	20250715131988870
15-07-2025 16:22:28	169	£26.235	CHIX	20250715131988872
15-07-2025 16:22:28	177	£26.235	CHIX	20250715131988874
15-07-2025 16:22:28	414	£26.235	XLON	20250715131988876
15-07-2025 16:22:28	596	£26.235	XLON	20250715131988878
15-07-2025 16:22:28	1,453	£26.235	XLON	20250715131988880
15-07-2025 16:22:33	194	£26.235	XLON	20250715131988900
15-07-2025 16:22:33	1,224	£26.235	XLON	20250715131988902
15-07-2025 16:22:36	1,232	£26.235	XLON	20250715131988906
15-07-2025 16:22:36	11,754	£26.235	XLON	20250715131988908
15-07-2025 16:22:36	3,020	£26.235	CHIX	20250715131988910
15-07-2025 16:22:36	1,647	£26.235	XLON	20250715131988912
15-07-2025 16:22:36	1,033	£26.235	CHIX	20250715131988914
15-07-2025 16:22:36	3,957	£26.235	XLON	20250715131988916
15-07-2025 16:22:36	1,737	£26.235	CHIX	20250715131988918