

Transaction in Own Shares

14 July 2025

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Shell plc (the 'Company') announces that on 14 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
14/07/2025	758,354	£26.7650	£26.3300	£26.5566	LSE	GBP
14/07/2025	189,837	£26.7650	£26.3350	£26.6048	Chi-X (CXE)	GBP
14/07/2025	102,309	£26.7650	£26.4650	£26.6878	BATS (BXE)	GBP
14/07/2025	607,469	€30.9750	€30.4200	€30.7183	XAMS	EUR
14/07/2025	367,436	€30.9750	€30.4250	€30.7750	CBOE DXE	EUR
14/07/2025	45,095	€30.9650	€30.5600	€30.9164	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
14-07-2025 08:00:14	134	£26.69	XLON	20250714131735888
14-07-2025 08:00:32	200	£26.66	XLON	20250714131736876
14-07-2025 08:00:32	2,176	€30.82	XAMS	20250714131736878
14-07-2025 08:00:32	126	€30.82	XAMS	20250714131736880
14-07-2025 08:00:32	369	€30.815	XAMS	20250714131736882
14-07-2025 08:00:32	128	€30.81	XAMS	20250714131736884
14-07-2025 08:00:32	112	€30.82	XAMS	20250714131736886
14-07-2025 08:00:35	278	£26.635	XLON	20250714131736894
14-07-2025 08:00:35	264	€30.8	XAMS	20250714131736896
14-07-2025 08:00:35	256	£26.63	XLON	20250714131736898
14-07-2025 08:00:39	270	£26.635	BATE	20250714131736900
14-07-2025 08:00:39	270	£26.635	CHIX	20250714131736902
14-07-2025 08:01:00	126	€30.815	CEUX	20250714131737048
14-07-2025 08:01:00	375	€30.815	XAMS	20250714131737050
14-07-2025 08:01:20	61	£26.65	CHIX	20250714131737210
14-07-2025 08:01:20	1,790	€30.82	CEUX	20250714131737212
14-07-2025 08:01:23	54	£26.65	CHIX	20250714131737228
14-07-2025 08:01:32	175	£26.645	BATE	20250714131737352
14-07-2025 08:01:32	175	£26.645	BATE	20250714131737354
14-07-2025 08:01:32	149	£26.645	BATE	20250714131737356
14-07-2025 08:01:32	155	€30.83	CEUX	20250714131737364
14-07-2025 08:01:32	438	€30.83	XAMS	20250714131737366
14-07-2025 08:01:35	62	£26.66	BATE	20250714131737374
14-07-2025 08:01:35	175	£26.66	BATE	20250714131737376
14-07-2025 08:01:35	21	£26.66	BATE	20250714131737378
14-07-2025 08:01:35	154	£26.66	BATE	20250714131737380
14-07-2025 08:01:35	288	£26.66	BATE	20250714131737382
14-07-2025 08:01:35	58	£26.66	BATE	20250714131737384
14-07-2025 08:01:49	119	£26.66	XLON	20250714131737424
14-07-2025 08:01:49	237	£26.66	XLON	20250714131737426
14-07-2025 08:01:49	225	£26.66	XLON	20250714131737428
14-07-2025 08:01:49	85	£26.66	XLON	20250714131737430
14-07-2025 08:01:58	500	€30.845	XAMS	20250714131737488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:01:58	887	€30.845	XAMS	20250714131737490
14-07-2025 08:01:58	353	€30.85	XAMS	20250714131737492
14-07-2025 08:01:58	28	€30.85	CEUX	20250714131737494
14-07-2025 08:01:58	89	€30.85	CEUX	20250714131737496
14-07-2025 08:02:00	134	€30.84	CEUX	20250714131737498
14-07-2025 08:02:00	394	€30.84	XAMS	20250714131737500
14-07-2025 08:02:00	283	€30.84	XAMS	20250714131737502
14-07-2025 08:02:00	178	€30.835	XAMS	20250714131737506
14-07-2025 08:02:00	325	£26.65	XLON	20250714131737508
14-07-2025 08:02:02	126	€30.82	CEUX	20250714131737658
14-07-2025 08:02:02	12	€30.82	XAMS	20250714131737660
14-07-2025 08:02:03	35	€30.82	XAMS	20250714131737664
14-07-2025 08:02:04	308	€30.82	XAMS	20250714131737674
14-07-2025 08:02:05	125	€30.8	CEUX	20250714131737684
14-07-2025 08:02:05	88	€30.805	XAMS	20250714131737686
14-07-2025 08:02:09	120	€30.8	XAMS	20250714131737948
14-07-2025 08:02:09	295	€30.8	XAMS	20250714131737950
14-07-2025 08:02:11	267	£26.625	XLON	20250714131737956
14-07-2025 08:02:11	250	£26.625	XLON	20250714131737958
14-07-2025 08:02:19	112	€30.805	XAMS	20250714131738012
14-07-2025 08:02:24	198	€30.8	CEUX	20250714131738018
14-07-2025 08:02:24	209	€30.8	XAMS	20250714131738020
14-07-2025 08:02:24	260	£26.625	XLON	20250714131738022
14-07-2025 08:02:26	2	£26.625	XLON	20250714131738056
14-07-2025 08:02:26	2	£26.625	XLON	20250714131738062
14-07-2025 08:02:26	2	£26.625	XLON	20250714131738064
14-07-2025 08:02:26	87	£26.625	XLON	20250714131738066
14-07-2025 08:02:27	210	€30.8	XAMS	20250714131738068
14-07-2025 08:02:27	7	£26.625	XLON	20250714131738070
14-07-2025 08:02:29	8	€30.815	XAMS	20250714131738072
14-07-2025 08:02:29	331	€30.815	XAMS	20250714131738074
14-07-2025 08:02:29	121	€30.815	XAMS	20250714131738076
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738112
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738114
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738116
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738120
14-07-2025 08:02:33	3	€30.825	CEUX	20250714131738122
14-07-2025 08:02:33	149	€30.825	CEUX	20250714131738124
14-07-2025 08:02:33	393	€30.825	XAMS	20250714131738126
14-07-2025 08:02:48	253	£26.65	XLON	20250714131738278
14-07-2025 08:02:53	149	£26.65	XLON	20250714131738296
14-07-2025 08:03:01	465	€30.85	CEUX	20250714131738362
14-07-2025 08:03:01	1,047	€30.85	XAMS	20250714131738364
14-07-2025 08:03:13	148	€30.855	CEUX	20250714131738616
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738618
14-07-2025 08:03:13	235	€30.855	XAMS	20250714131738620
14-07-2025 08:03:13	88	€30.855	XAMS	20250714131738622
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738624
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738626
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738628
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738630
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738632
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738634
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738636
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738638
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738640
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738642
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738646
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738648
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738650
14-07-2025 08:03:13	2	£26.66	XLON	20250714131738652
14-07-2025 08:03:14	2	£26.66	XLON	20250714131738656
14-07-2025 08:03:14	306	£26.66	XLON	20250714131738658
14-07-2025 08:03:34	171	€30.865	CEUX	20250714131739016
14-07-2025 08:03:34	369	€30.865	XAMS	20250714131739018
14-07-2025 08:03:40	390	€30.865	CEUX	20250714131739235
14-07-2025 08:03:40	334	£26.665	BATE	20250714131739237
14-07-2025 08:03:40	831	€30.865	XAMS	20250714131739239
14-07-2025 08:03:54	22	£26.67	BATE	20250714131739285
14-07-2025 08:03:57	76	£26.67	BATE	20250714131739303
14-07-2025 08:04:00	27	£26.67	BATE	20250714131739441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:04:03	24	£26.67	BATE	20250714131739459
14-07-2025 08:04:06	113	£26.665	XLON	20250714131739469
14-07-2025 08:04:06	175	£26.665	XLON	20250714131739471
14-07-2025 08:04:06	223	£26.665	XLON	20250714131739473
14-07-2025 08:04:06	22	£26.665	XLON	20250714131739475
14-07-2025 08:04:11	56	€30.87	CEUX	20250714131739481
14-07-2025 08:04:12	1,912	€30.87	CEUX	20250714131739491
14-07-2025 08:04:13	112	£26.67	XLON	20250714131739493
14-07-2025 08:04:16	92	£26.67	BATE	20250714131739507
14-07-2025 08:04:16	18	£26.67	CHIX	20250714131739509
14-07-2025 08:04:16	111	£26.67	XLON	20250714131739511
14-07-2025 08:04:16	175	£26.67	XLON	20250714131739513
14-07-2025 08:04:16	195	£26.67	XLON	20250714131739515
14-07-2025 08:04:16	107	£26.67	XLON	20250714131739517
14-07-2025 08:04:22	167	£26.68	XLON	20250714131739541
14-07-2025 08:04:22	177	£26.68	XLON	20250714131739543
14-07-2025 08:04:22	177	£26.68	XLON	20250714131739545
14-07-2025 08:04:31	142	£26.68	XLON	20250714131739585
14-07-2025 08:04:31	181	£26.68	XLON	20250714131739587
14-07-2025 08:04:31	155	£26.68	XLON	20250714131739589
14-07-2025 08:04:31	189	£26.68	XLON	20250714131739591
14-07-2025 08:04:31	59	£26.68	XLON	20250714131739593
14-07-2025 08:04:47	112	€30.875	CEUX	20250714131739623
14-07-2025 08:04:47	1,447	€30.875	CEUX	20250714131739625
14-07-2025 08:05:00	343	£26.67	XLON	20250714131739803
14-07-2025 08:05:02	175	£26.67	XLON	20250714131739811
14-07-2025 08:05:02	125	£26.67	XLON	20250714131739813
14-07-2025 08:05:02	223	£26.67	XLON	20250714131739815
14-07-2025 08:05:02	36	£26.67	XLON	20250714131739817
14-07-2025 08:05:06	446	€30.87	XAMS	20250714131739839
14-07-2025 08:05:07	755	€30.87	XAMS	20250714131739843
14-07-2025 08:05:07	378	€30.87	XAMS	20250714131739845
14-07-2025 08:05:23	24	£26.675	CHIX	20250714131739887
14-07-2025 08:05:23	153	£26.675	XLON	20250714131739889
14-07-2025 08:05:23	199	£26.675	XLON	20250714131739891
14-07-2025 08:05:23	226	£26.675	XLON	20250714131739893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:05:23	120	£26.675	XLON	20250714131739895
14-07-2025 08:05:32	24	£26.675	CHIX	20250714131739915
14-07-2025 08:05:32	151	£26.675	XLON	20250714131739917
14-07-2025 08:05:32	233	£26.675	XLON	20250714131739919
14-07-2025 08:05:50	158	£26.675	XLON	20250714131740065
14-07-2025 08:05:53	26	£26.675	CHIX	20250714131740085
14-07-2025 08:05:53	159	£26.675	XLON	20250714131740087
14-07-2025 08:05:53	247	£26.675	XLON	20250714131740089
14-07-2025 08:05:54	6	€30.875	XAMS	20250714131740091
14-07-2025 08:05:54	446	€30.875	XAMS	20250714131740093
14-07-2025 08:06:08	462	€30.88	CEUX	20250714131740224
14-07-2025 08:06:08	1,002	€30.88	XAMS	20250714131740226
14-07-2025 08:06:08	512	£26.675	XLON	20250714131740328
14-07-2025 08:06:19	133	£26.685	BATE	20250714131740372
14-07-2025 08:06:19	84	£26.685	CHIX	20250714131740374
14-07-2025 08:06:19	147	£26.685	BATE	20250714131740376
14-07-2025 08:06:19	126	£26.685	XLON	20250714131740378
14-07-2025 08:06:19	92	£26.685	CHIX	20250714131740380
14-07-2025 08:06:19	139	£26.685	XLON	20250714131740382
14-07-2025 08:06:28	165	£26.685	XLON	20250714131740418
14-07-2025 08:06:28	267	£26.685	XLON	20250714131740420
14-07-2025 08:06:34	101	£26.69	BATE	20250714131740443
14-07-2025 08:06:34	343	£26.69	BATE	20250714131740445
14-07-2025 08:06:34	115	£26.69	BATE	20250714131740447
14-07-2025 08:06:34	115	£26.69	BATE	20250714131740449
14-07-2025 08:06:34	115	£26.69	BATE	20250714131740451
14-07-2025 08:06:34	5	£26.69	BATE	20250714131740453
14-07-2025 08:06:34	41	£26.69	BATE	20250714131740455
14-07-2025 08:06:37	209	€30.885	CEUX	20250714131740473
14-07-2025 08:06:37	145	€30.885	XAMS	20250714131740475
14-07-2025 08:06:37	62	€30.885	XAMS	20250714131740477
14-07-2025 08:06:37	207	€30.885	XAMS	20250714131740479
14-07-2025 08:06:44	183	€30.88	CEUX	20250714131740511
14-07-2025 08:06:44	171	€30.88	CEUX	20250714131740513
14-07-2025 08:06:44	392	£26.68	XLON	20250714131740515
14-07-2025 08:06:44	178	€30.88	CEUX	20250714131740517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:06:44	18	€30.88	CEUX	20250714131740519
14-07-2025 08:06:44	382	€30.88	XAMS	20250714131740521
14-07-2025 08:06:44	408	€30.88	XAMS	20250714131740523
14-07-2025 08:06:44	403	€30.88	XAMS	20250714131740525
14-07-2025 08:06:44	343	€30.875	XAMS	20250714131740627
14-07-2025 08:06:46	2	£26.675	XLON	20250714131740629
14-07-2025 08:06:46	2	£26.675	XLON	20250714131740631
14-07-2025 08:06:46	2	£26.675	XLON	20250714131740633
14-07-2025 08:06:46	2	£26.675	XLON	20250714131740635
14-07-2025 08:06:46	155	€30.875	XAMS	20250714131740637
14-07-2025 08:06:46	2	£26.675	XLON	20250714131740641
14-07-2025 08:06:58	350	£26.685	BATE	20250714131740667
14-07-2025 08:07:00	2	£26.675	XLON	20250714131740671
14-07-2025 08:07:00	418	£26.675	XLON	20250714131740695
14-07-2025 08:07:05	158	£26.69	XLON	20250714131740731
14-07-2025 08:07:05	15	€30.895	XAMS	20250714131740783
14-07-2025 08:07:05	446	€30.895	XAMS	20250714131740785
14-07-2025 08:07:05	187	€30.895	XAMS	20250714131740787
14-07-2025 08:07:05	311	€30.895	XAMS	20250714131740789
14-07-2025 08:07:05	802	€30.895	XAMS	20250714131740791
14-07-2025 08:07:13	158	£26.69	XLON	20250714131740814
14-07-2025 08:07:13	157	£26.69	XLON	20250714131740816
14-07-2025 08:07:20	209	£26.69	BATE	20250714131740944
14-07-2025 08:07:20	157	£26.69	XLON	20250714131740946
14-07-2025 08:07:20	228	£26.69	XLON	20250714131740948
14-07-2025 08:07:20	228	£26.69	XLON	20250714131740950
14-07-2025 08:07:34	446	€30.895	XAMS	20250714131741034
14-07-2025 08:07:34	15	€30.895	XAMS	20250714131741036
14-07-2025 08:07:43	180	£26.69	XLON	20250714131741226
14-07-2025 08:07:46	186	£26.69	XLON	20250714131741228
14-07-2025 08:07:46	211	£26.69	XLON	20250714131741230
14-07-2025 08:07:49	406	€30.895	XAMS	20250714131741238
14-07-2025 08:07:49	355	€30.895	XAMS	20250714131741240
14-07-2025 08:07:49	324	€30.895	XAMS	20250714131741242
14-07-2025 08:07:49	446	€30.895	XAMS	20250714131741244
14-07-2025 08:07:49	71	€30.895	XAMS	20250714131741246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:07:59	183	£26.695	BATE	20250714131741262
14-07-2025 08:07:59	186	£26.695	XLON	20250714131741264
14-07-2025 08:07:59	133	£26.695	XLON	20250714131741266
14-07-2025 08:08:12	256	£26.7	BATE	20250714131741340
14-07-2025 08:08:12	90	£26.7	CHIX	20250714131741342
14-07-2025 08:08:12	143	£26.7	BATE	20250714131741344
14-07-2025 08:08:12	135	£26.7	XLON	20250714131741346
14-07-2025 08:08:12	171	£26.705	XLON	20250714131741348
14-07-2025 08:08:12	67	£26.705	XLON	20250714131741350
14-07-2025 08:08:13	32	£26.705	CHIX	20250714131741356
14-07-2025 08:08:13	69	£26.705	XLON	20250714131741358
14-07-2025 08:08:13	181	£26.705	XLON	20250714131741360
14-07-2025 08:08:13	177	£26.705	XLON	20250714131741362
14-07-2025 08:08:13	253	£26.705	XLON	20250714131741364
14-07-2025 08:08:13	204	£26.705	XLON	20250714131741366
14-07-2025 08:08:13	37	£26.705	CHIX	20250714131741368
14-07-2025 08:08:25	204	€30.9	CEUX	20250714131741396
14-07-2025 08:08:25	154	€30.9	CEUX	20250714131741398
14-07-2025 08:08:25	118	€30.9	CEUX	20250714131741400
14-07-2025 08:08:25	16	€30.9	CEUX	20250714131741402
14-07-2025 08:08:25	185	€30.9	XAMS	20250714131741404
14-07-2025 08:08:25	322	€30.9	XAMS	20250714131741406
14-07-2025 08:08:25	278	€30.9	XAMS	20250714131741408
14-07-2025 08:08:25	217	€30.9	XAMS	20250714131741410
14-07-2025 08:08:33	33	£26.7	BATE	20250714131741552
14-07-2025 08:08:33	175	£26.695	XLON	20250714131741554
14-07-2025 08:08:33	27	£26.7	BATE	20250714131741556
14-07-2025 08:08:41	228	£26.695	XLON	20250714131741578
14-07-2025 08:08:41	180	£26.695	XLON	20250714131741580
14-07-2025 08:08:44	34	€30.9	TQEX	20250714131741592
14-07-2025 08:08:44	1,653	€30.905	TQEX	20250714131741594
14-07-2025 08:08:56	145	£26.71	BATE	20250714131741694
14-07-2025 08:08:56	329	£26.71	XLON	20250714131741696
14-07-2025 08:08:56	241	£26.71	XLON	20250714131741698
14-07-2025 08:08:56	177	£26.71	XLON	20250714131741700
14-07-2025 08:08:56	21	£26.71	XLON	20250714131741702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:09:13	1	€30.915	XAMS	20250714131741846
14-07-2025 08:09:15	1,425	€30.915	XAMS	20250714131741866
14-07-2025 08:09:15	265	£26.71	XLON	20250714131741868
14-07-2025 08:09:27	190	£26.71	XLON	20250714131741906
14-07-2025 08:09:27	277	£26.71	XLON	20250714131741908
14-07-2025 08:09:32	195	£26.71	XLON	20250714131741918
14-07-2025 08:09:46	58	€30.905	XAMS	20250714131742138
14-07-2025 08:09:46	141	€30.905	XAMS	20250714131742140
14-07-2025 08:09:50	152	€30.9	CEUX	20250714131742236
14-07-2025 08:09:50	2	£26.705	XLON	20250714131742238
14-07-2025 08:09:50	298	£26.705	XLON	20250714131742240
14-07-2025 08:09:50	45	€30.9	XAMS	20250714131742242
14-07-2025 08:09:50	397	€30.9	XAMS	20250714131742244
14-07-2025 08:10:10	32	£26.73	CHIX	20250714131742740
14-07-2025 08:10:10	95	£26.73	CHIX	20250714131742742
14-07-2025 08:10:15	401	€30.92	XAMS	20250714131742786
14-07-2025 08:10:23	423	€30.955	XAMS	20250714131742808
14-07-2025 08:10:23	216	€30.955	XAMS	20250714131742810
14-07-2025 08:10:24	866	€30.955	XAMS	20250714131742812
14-07-2025 08:10:25	35	£26.755	CHIX	20250714131742820
14-07-2025 08:10:25	274	£26.755	XLON	20250714131742822
14-07-2025 08:10:25	180	£26.755	XLON	20250714131742824
14-07-2025 08:10:28	7	£26.755	CHIX	20250714131742830
14-07-2025 08:10:28	272	£26.755	XLON	20250714131742832
14-07-2025 08:10:28	2	£26.755	XLON	20250714131742834
14-07-2025 08:10:28	174	£26.755	XLON	20250714131742836
14-07-2025 08:10:28	290	£26.755	XLON	20250714131742838
14-07-2025 08:10:31	37	£26.75	CHIX	20250714131742840
14-07-2025 08:10:31	173	£26.75	XLON	20250714131742842
14-07-2025 08:10:31	268	£26.75	XLON	20250714131742844
14-07-2025 08:10:33	295	£26.745	XLON	20250714131742848
14-07-2025 08:10:33	49	€30.945	XAMS	20250714131742850
14-07-2025 08:10:48	151	€30.94	XAMS	20250714131742910
14-07-2025 08:10:49	294	£26.745	XLON	20250714131742912
14-07-2025 08:10:49	252	£26.745	XLON	20250714131742914
14-07-2025 08:10:49	116	£26.745	XLON	20250714131742916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:11:05	1,876	€30.945	CEUX	20250714131743078
14-07-2025 08:11:19	67	£26.745	CHIX	20250714131743112
14-07-2025 08:11:19	20	£26.745	CHIX	20250714131743114
14-07-2025 08:11:19	232	£26.745	XLON	20250714131743116
14-07-2025 08:11:19	175	£26.745	XLON	20250714131743118
14-07-2025 08:11:19	281	£26.745	XLON	20250714131743120
14-07-2025 08:11:19	274	£26.745	XLON	20250714131743122
14-07-2025 08:11:28	1,383	€30.945	CEUX	20250714131743138
14-07-2025 08:11:30	360	£26.735	XLON	20250714131743148
14-07-2025 08:11:30	337	£26.735	XLON	20250714131743150
14-07-2025 08:11:30	93	€30.925	XAMS	20250714131743152
14-07-2025 08:11:30	129	€30.925	XAMS	20250714131743154
14-07-2025 08:12:00	232	£26.735	XLON	20250714131743331
14-07-2025 08:12:00	232	£26.735	XLON	20250714131743333
14-07-2025 08:12:00	269	£26.735	XLON	20250714131743335
14-07-2025 08:12:00	239	£26.735	XLON	20250714131743337
14-07-2025 08:12:00	32	£26.735	XLON	20250714131743339
14-07-2025 08:12:14	1,948	€30.94	TQEX	20250714131743429
14-07-2025 08:12:32	69	£26.745	CHIX	20250714131743453
14-07-2025 08:12:32	53	£26.745	CHIX	20250714131743455
14-07-2025 08:12:32	135	£26.745	CHIX	20250714131743457
14-07-2025 08:12:32	590	£26.745	CHIX	20250714131743459
14-07-2025 08:12:32	55	£26.745	CHIX	20250714131743461
14-07-2025 08:12:32	60	£26.745	CHIX	20250714131743463
14-07-2025 08:12:32	53	£26.745	CHIX	20250714131743465
14-07-2025 08:12:32	172	£26.745	CHIX	20250714131743467
14-07-2025 08:12:47	216	€30.945	CEUX	20250714131743498
14-07-2025 08:12:47	826	€30.945	CEUX	20250714131743500
14-07-2025 08:12:49	293	€30.94	XAMS	20250714131743518
14-07-2025 08:12:50	350	€30.935	XAMS	20250714131743520
14-07-2025 08:12:50	345	€30.93	XAMS	20250714131743622
14-07-2025 08:12:54	343	£26.73	XLON	20250714131743650
14-07-2025 08:12:54	373	£26.73	XLON	20250714131743652
14-07-2025 08:12:54	432	£26.73	XLON	20250714131743654
14-07-2025 08:13:16	27	€30.93	TQEX	20250714131743695
14-07-2025 08:13:19	61	£26.74	CHIX	20250714131743697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:13:19	189	£26.74	CHIX	20250714131743699
14-07-2025 08:13:19	54	£26.74	CHIX	20250714131743701
14-07-2025 08:13:28	62	£26.74	CHIX	20250714131743745
14-07-2025 08:13:28	189	£26.74	CHIX	20250714131743747
14-07-2025 08:13:28	53	£26.74	CHIX	20250714131743749
14-07-2025 08:13:28	54	£26.74	CHIX	20250714131743751
14-07-2025 08:13:28	889	£26.74	CHIX	20250714131743753
14-07-2025 08:13:32	1,831	€30.94	TQEX	20250714131743761
14-07-2025 08:13:57	412	£26.735	XLON	20250714131743925
14-07-2025 08:13:57	147	€30.935	XAMS	20250714131743927
14-07-2025 08:13:57	99	€30.935	XAMS	20250714131743929
14-07-2025 08:13:57	160	€30.935	XAMS	20250714131743931
14-07-2025 08:14:03	307	€30.94	CEUX	20250714131743961
14-07-2025 08:14:03	500	€30.94	CEUX	20250714131743963
14-07-2025 08:14:03	500	€30.94	CEUX	20250714131743965
14-07-2025 08:14:25	57	£26.745	BATE	20250714131744006
14-07-2025 08:14:25	24	£26.745	BATE	20250714131744008
14-07-2025 08:14:25	182	£26.745	XLON	20250714131744010
14-07-2025 08:14:25	256	£26.745	XLON	20250714131744012
14-07-2025 08:14:25	343	£26.745	XLON	20250714131744014
14-07-2025 08:14:33	14	€30.94	XAMS	20250714131744032
14-07-2025 08:14:34	297	€30.945	CEUX	20250714131744034
14-07-2025 08:14:52	500	€30.945	CEUX	20250714131744094
14-07-2025 08:14:52	4	€30.94	XAMS	20250714131744096
14-07-2025 08:14:54	172	£26.745	XLON	20250714131744108
14-07-2025 08:14:54	292	£26.745	XLON	20250714131744110
14-07-2025 08:14:54	222	£26.745	XLON	20250714131744112
14-07-2025 08:14:54	199	£26.745	XLON	20250714131744114
14-07-2025 08:15:05	96	€30.945	CEUX	20250714131744296
14-07-2025 08:15:14	591	€30.945	CEUX	20250714131744332
14-07-2025 08:15:14	360	€30.945	XAMS	20250714131744334
14-07-2025 08:15:14	465	€30.945	XAMS	20250714131744336
14-07-2025 08:15:14	294	€30.945	XAMS	20250714131744338
14-07-2025 08:15:29	151	€30.94	CEUX	20250714131744366
14-07-2025 08:15:29	278	€30.94	XAMS	20250714131744368
14-07-2025 08:15:29	29	€30.94	XAMS	20250714131744370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:15:44	52	€30.935	XAMS	20250714131744388
14-07-2025 08:15:44	72	€30.935	XAMS	20250714131744390
14-07-2025 08:15:44	114	€30.935	XAMS	20250714131744392
14-07-2025 08:15:46	65	£26.745	BATE	20250714131744394
14-07-2025 08:15:46	27	£26.745	BATE	20250714131744396
14-07-2025 08:15:46	188	£26.74	XLON	20250714131744398
14-07-2025 08:15:47	176	€30.93	CEUX	20250714131744400
14-07-2025 08:15:49	323	£26.735	XLON	20250714131744402
14-07-2025 08:15:49	448	£26.735	XLON	20250714131744404
14-07-2025 08:15:49	354	£26.735	XLON	20250714131744406
14-07-2025 08:15:49	343	€30.93	XAMS	20250714131744408
14-07-2025 08:15:49	232	€30.925	XAMS	20250714131744410
14-07-2025 08:15:49	186	€30.925	XAMS	20250714131744412
14-07-2025 08:15:54	184	£26.73	XLON	20250714131744530
14-07-2025 08:15:54	186	£26.735	XLON	20250714131744532
14-07-2025 08:15:54	219	£26.735	XLON	20250714131744534
14-07-2025 08:15:54	336	£26.735	XLON	20250714131744536
14-07-2025 08:15:54	246	£26.735	XLON	20250714131744538
14-07-2025 08:16:06	142	€30.92	CEUX	20250714131744562
14-07-2025 08:16:06	287	€30.92	XAMS	20250714131744564
14-07-2025 08:16:09	459	£26.72	XLON	20250714131744572
14-07-2025 08:16:27	116	€30.91	XAMS	20250714131744606
14-07-2025 08:16:31	27	£26.72	CHIX	20250714131744630
14-07-2025 08:16:31	69	£26.72	BATE	20250714131744632
14-07-2025 08:16:31	168	£26.72	XLON	20250714131744634
14-07-2025 08:16:31	314	£26.72	XLON	20250714131744636
14-07-2025 08:16:38	30	€30.915	TQEX	20250714131744640
14-07-2025 08:16:42	128	€30.92	TQEX	20250714131744642
14-07-2025 08:16:44	1,354	€30.92	TQEX	20250714131744650
14-07-2025 08:16:50	30	£26.72	CHIX	20250714131744660
14-07-2025 08:16:50	146	£26.72	XLON	20250714131744662
14-07-2025 08:16:50	297	£26.72	XLON	20250714131744664
14-07-2025 08:16:57	38	€30.905	XAMS	20250714131744666
14-07-2025 08:16:57	29	€30.905	XAMS	20250714131744668
14-07-2025 08:16:57	89	€30.905	XAMS	20250714131744670
14-07-2025 08:17:00	30	£26.715	CHIX	20250714131744680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:17:00	106	£26.715	BATE	20250714131744682
14-07-2025 08:17:00	28	£26.715	XLON	20250714131744684
14-07-2025 08:17:00	2	£26.715	XLON	20250714131744686
14-07-2025 08:17:00	284	£26.715	XLON	20250714131744688
14-07-2025 08:17:00	99	£26.715	XLON	20250714131744690
14-07-2025 08:17:00	120	£26.715	XLON	20250714131744692
14-07-2025 08:17:19	33	£26.715	CHIX	20250714131744882
14-07-2025 08:17:19	135	£26.715	XLON	20250714131744884
14-07-2025 08:17:19	277	£26.715	XLON	20250714131744886
14-07-2025 08:17:25	1,594	€30.915	TQEX	20250714131744898
14-07-2025 08:17:35	379	£26.705	XLON	20250714131744910
14-07-2025 08:17:49	69	£26.71	BATE	20250714131744958
14-07-2025 08:17:49	248	£26.71	BATE	20250714131744960
14-07-2025 08:17:49	86	£26.71	BATE	20250714131744962
14-07-2025 08:17:49	95	£26.71	BATE	20250714131744964
14-07-2025 08:18:16	989	£26.71	XLON	20250714131745160
14-07-2025 08:18:16	242	£26.71	BATE	20250714131745162
14-07-2025 08:18:17	103	€30.905	CEUX	20250714131745166
14-07-2025 08:18:17	223	€30.905	CEUX	20250714131745168
14-07-2025 08:18:17	1,000	€30.905	CEUX	20250714131745170
14-07-2025 08:18:17	310	€30.905	CEUX	20250714131745172
14-07-2025 08:18:19	37	€30.895	XAMS	20250714131745174
14-07-2025 08:18:42	134	£26.7	XLON	20250714131745244
14-07-2025 08:18:42	241	£26.7	XLON	20250714131745246
14-07-2025 08:18:42	301	£26.705	XLON	20250714131745248
14-07-2025 08:18:42	127	£26.705	XLON	20250714131745250
14-07-2025 08:18:42	77	£26.705	XLON	20250714131745252
14-07-2025 08:18:58	24	€30.895	TQEX	20250714131745442
14-07-2025 08:19:04	85	€30.895	TQEX	20250714131745454
14-07-2025 08:19:04	1,505	€30.895	TQEX	20250714131745456
14-07-2025 08:19:04	120	€30.885	CEUX	20250714131745458
14-07-2025 08:19:04	250	€30.885	XAMS	20250714131745460
14-07-2025 08:19:04	56	€30.885	XAMS	20250714131745462
14-07-2025 08:19:14	28	£26.7	CHIX	20250714131745466
14-07-2025 08:19:14	61	£26.705	CHIX	20250714131745468
14-07-2025 08:19:14	105	£26.7	XLON	20250714131745470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:19:14	1	£26.7	BATE	20250714131745472
14-07-2025 08:19:14	189	£26.705	CHIX	20250714131745474
14-07-2025 08:19:14	246	£26.7	XLON	20250714131745476
14-07-2025 08:19:14	270	£26.705	BATE	20250714131745478
14-07-2025 08:19:14	43	£26.7	XLON	20250714131745480
14-07-2025 08:19:14	25	£26.705	BATE	20250714131745482
14-07-2025 08:19:14	590	£26.705	CHIX	20250714131745484
14-07-2025 08:19:14	27	£26.705	CHIX	20250714131745486
14-07-2025 08:19:14	14	£26.705	CHIX	20250714131745488
14-07-2025 08:19:36	2	£26.695	XLON	20250714131745588
14-07-2025 08:19:36	2	£26.695	XLON	20250714131745590
14-07-2025 08:19:36	2	£26.695	XLON	20250714131745592
14-07-2025 08:19:36	2	£26.695	XLON	20250714131745594
14-07-2025 08:19:36	388	£26.695	XLON	20250714131745596
14-07-2025 08:19:36	296	£26.695	XLON	20250714131745598
14-07-2025 08:19:36	97	£26.695	XLON	20250714131745600
14-07-2025 08:19:36	39	€30.88	XAMS	20250714131745606
14-07-2025 08:19:41	353	£26.69	XLON	20250714131745734
14-07-2025 08:19:44	428	€30.885	XAMS	20250714131745744
14-07-2025 08:19:44	446	€30.885	XAMS	20250714131745746
14-07-2025 08:19:44	195	€30.885	XAMS	20250714131745748
14-07-2025 08:19:51	153	€30.875	CEUX	20250714131745766
14-07-2025 08:19:51	148	€30.875	CEUX	20250714131745768
14-07-2025 08:19:51	251	€30.875	XAMS	20250714131745770
14-07-2025 08:19:51	300	€30.875	XAMS	20250714131745772
14-07-2025 08:19:51	273	€30.875	XAMS	20250714131745774
14-07-2025 08:19:56	27	£26.69	CHIX	20250714131745794
14-07-2025 08:19:56	42	£26.69	CHIX	20250714131745796
14-07-2025 08:19:56	138	£26.69	XLON	20250714131745798
14-07-2025 08:19:56	221	£26.69	XLON	20250714131745800
14-07-2025 08:19:56	286	£26.69	XLON	20250714131745802
14-07-2025 08:20:09	310	€30.88	XAMS	20250714131745848
14-07-2025 08:20:10	155	€30.88	XAMS	20250714131745854
14-07-2025 08:20:19	30	£26.69	CHIX	20250714131745878
14-07-2025 08:20:19	138	£26.69	XLON	20250714131745880
14-07-2025 08:20:19	195	£26.69	XLON	20250714131745882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:20:31	191	£26.69	CHIX	20250714131746062
14-07-2025 08:20:31	157	£26.69	BATE	20250714131746064
14-07-2025 08:20:31	523	£26.69	XLON	20250714131746066
14-07-2025 08:20:31	703	£26.69	XLON	20250714131746068
14-07-2025 08:20:33	172	€30.875	CEUX	20250714131746088
14-07-2025 08:20:33	343	€30.875	XAMS	20250714131746090
14-07-2025 08:20:34	398	£26.67	XLON	20250714131746092
14-07-2025 08:20:34	146	€30.87	XAMS	20250714131746094
14-07-2025 08:20:34	82	€30.865	XAMS	20250714131746096
14-07-2025 08:20:34	229	€30.865	XAMS	20250714131746098
14-07-2025 08:20:37	145	€30.855	XAMS	20250714131746142
14-07-2025 08:20:37	337	€30.855	XAMS	20250714131746144
14-07-2025 08:20:42	157	€30.855	CEUX	20250714131746192
14-07-2025 08:21:01	158	€30.845	CEUX	20250714131746380
14-07-2025 08:21:01	155	£26.655	CHIX	20250714131746382
14-07-2025 08:21:01	581	£26.655	XLON	20250714131746384
14-07-2025 08:21:01	87	€30.845	XAMS	20250714131746386
14-07-2025 08:21:01	302	€30.845	XAMS	20250714131746388
14-07-2025 08:21:17	264	€30.84	XAMS	20250714131746416
14-07-2025 08:21:17	310	€30.84	XAMS	20250714131746418
14-07-2025 08:21:17	64	€30.84	XAMS	20250714131746420
14-07-2025 08:21:17	15	€30.84	XAMS	20250714131746422
14-07-2025 08:21:17	325	€30.84	XAMS	20250714131746424
14-07-2025 08:21:17	416	€30.84	XAMS	20250714131746426
14-07-2025 08:21:27	92	€30.835	XAMS	20250714131746444
14-07-2025 08:21:35	590	£26.65	CHIX	20250714131746462
14-07-2025 08:21:35	67	£26.65	BATE	20250714131746464
14-07-2025 08:21:35	119	£26.65	CHIX	20250714131746466
14-07-2025 08:21:35	131	£26.645	XLON	20250714131746468
14-07-2025 08:22:01	72	£26.65	CHIX	20250714131746774
14-07-2025 08:22:04	1,344	€30.84	TQEX	20250714131746782
14-07-2025 08:22:04	1,242	£26.65	CHIX	20250714131746784
14-07-2025 08:22:25	238	£26.64	XLON	20250714131746804
14-07-2025 08:22:25	152	£26.64	XLON	20250714131746806
14-07-2025 08:22:51	325	€30.83	XAMS	20250714131746932
14-07-2025 08:22:51	15	€30.83	XAMS	20250714131746934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:22:51	981	€30.83	XAMS	20250714131746936
14-07-2025 08:22:59	43	£26.645	CHIX	20250714131746946
14-07-2025 08:22:59	590	£26.65	CHIX	20250714131746948
14-07-2025 08:22:59	819	£26.65	CHIX	20250714131746950
14-07-2025 08:23:21	121	£26.64	CHIX	20250714131746968
14-07-2025 08:23:21	458	£26.64	XLON	20250714131746970
14-07-2025 08:23:21	16	£26.64	CHIX	20250714131746972
14-07-2025 08:23:21	446	£26.64	XLON	20250714131746976
14-07-2025 08:23:37	108	€30.83	CEUX	20250714131747070
14-07-2025 08:23:37	222	€30.83	CEUX	20250714131747072
14-07-2025 08:23:37	777	€30.83	CEUX	20250714131747074
14-07-2025 08:23:37	342	€30.83	TQEX	20250714131747076
14-07-2025 08:23:45	79	£26.64	BATE	20250714131747108
14-07-2025 08:23:45	89	£26.64	XLON	20250714131747110
14-07-2025 08:23:45	164	£26.64	XLON	20250714131747112
14-07-2025 08:23:45	168	£26.64	XLON	20250714131747114
14-07-2025 08:23:45	79	£26.64	XLON	20250714131747116
14-07-2025 08:23:57	124	£26.635	CHIX	20250714131747232
14-07-2025 08:23:57	377	£26.635	XLON	20250714131747234
14-07-2025 08:23:57	3	£26.635	XLON	20250714131747236
14-07-2025 08:24:22	62	£26.645	CHIX	20250714131747300
14-07-2025 08:24:22	65	£26.645	CHIX	20250714131747302
14-07-2025 08:24:22	69	£26.64	BATE	20250714131747304
14-07-2025 08:24:22	109	£26.64	XLON	20250714131747306
14-07-2025 08:24:22	190	£26.645	CHIX	20250714131747308
14-07-2025 08:24:22	123	£26.645	CHIX	20250714131747310
14-07-2025 08:24:24	58	€30.825	CEUX	20250714131747312
14-07-2025 08:24:43	430	€30.825	CEUX	20250714131747372
14-07-2025 08:24:43	789	€30.825	XAMS	20250714131747374
14-07-2025 08:24:48	60	£26.64	CHIX	20250714131747390
14-07-2025 08:24:48	186	£26.64	XLON	20250714131747392
14-07-2025 08:24:48	122	£26.64	XLON	20250714131747394
14-07-2025 08:24:57	141	€30.82	CEUX	20250714131747406
14-07-2025 08:24:57	133	€30.82	CEUX	20250714131747408
14-07-2025 08:24:57	118	£26.635	CHIX	20250714131747410
14-07-2025 08:24:57	266	£26.635	XLON	20250714131747412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:24:57	185	£26.635	XLON	20250714131747414
14-07-2025 08:24:57	2	£26.635	XLON	20250714131747416
14-07-2025 08:24:57	384	£26.635	XLON	20250714131747418
14-07-2025 08:24:57	263	€30.82	XAMS	20250714131747520
14-07-2025 08:24:57	275	€30.82	XAMS	20250714131747522
14-07-2025 08:25:00	148	€30.815	CEUX	20250714131747554
14-07-2025 08:25:00	2	£26.63	XLON	20250714131747556
14-07-2025 08:25:00	307	€30.815	XAMS	20250714131747558
14-07-2025 08:25:00	117	€30.81	CEUX	20250714131747560
14-07-2025 08:25:00	97	€30.81	XAMS	20250714131747562
14-07-2025 08:25:11	56	£26.63	CHIX	20250714131747588
14-07-2025 08:25:11	176	£26.63	XLON	20250714131747590
14-07-2025 08:25:11	118	£26.63	XLON	20250714131747592
14-07-2025 08:25:11	450	£26.63	XLON	20250714131747594
14-07-2025 08:25:34	399	£26.625	XLON	20250714131747644
14-07-2025 08:25:34	444	£26.625	XLON	20250714131747646
14-07-2025 08:25:34	112	€30.81	XAMS	20250714131747650
14-07-2025 08:25:35	17	€30.81	XAMS	20250714131747652
14-07-2025 08:25:41	393	€30.81	XAMS	20250714131747680
14-07-2025 08:25:41	446	€30.81	XAMS	20250714131747682
14-07-2025 08:25:41	9	€30.81	XAMS	20250714131747684
14-07-2025 08:25:41	124	€30.81	XAMS	20250714131747686
14-07-2025 08:25:50	52	€30.805	XAMS	20250714131747700
14-07-2025 08:25:50	199	€30.805	XAMS	20250714131747702
14-07-2025 08:25:50	2	£26.61	CHIX	20250714131747704
14-07-2025 08:25:50	2	£26.61	CHIX	20250714131747706
14-07-2025 08:25:50	2	£26.61	CHIX	20250714131747708
14-07-2025 08:25:50	2	£26.61	CHIX	20250714131747710
14-07-2025 08:25:57	69	£26.62	BATE	20250714131747714
14-07-2025 08:25:57	67	£26.62	BATE	20250714131747716
14-07-2025 08:26:00	67	£26.62	BATE	20250714131747718
14-07-2025 08:26:00	27	£26.62	BATE	20250714131747820
14-07-2025 08:26:07	122	€30.795	CEUX	20250714131747836
14-07-2025 08:26:07	235	€30.795	XAMS	20250714131747842
14-07-2025 08:26:07	249	€30.795	XAMS	20250714131747844
14-07-2025 08:26:08	49	£26.605	CHIX	20250714131747846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:26:08	170	£26.605	XLON	20250714131747848
14-07-2025 08:26:08	122	£26.605	XLON	20250714131747850
14-07-2025 08:26:08	136	£26.605	XLON	20250714131747852
14-07-2025 08:26:08	450	£26.605	XLON	20250714131747854
14-07-2025 08:26:08	115	£26.605	CHIX	20250714131747856
14-07-2025 08:26:08	386	£26.605	XLON	20250714131747858
14-07-2025 08:26:43	238	€30.81	XAMS	20250714131747928
14-07-2025 08:27:00	133	€30.81	CEUX	20250714131747940
14-07-2025 08:27:00	238	£26.62	CHIX	20250714131747942
14-07-2025 08:27:00	167	£26.62	BATE	20250714131747944
14-07-2025 08:27:00	852	£26.62	XLON	20250714131747946
14-07-2025 08:27:00	250	€30.81	XAMS	20250714131747948
14-07-2025 08:27:02	461	£26.615	XLON	20250714131747952
14-07-2025 08:27:02	180	€30.805	XAMS	20250714131747954
14-07-2025 08:27:02	235	€30.805	XAMS	20250714131747956
14-07-2025 08:27:02	399	€30.81	XAMS	20250714131747958
14-07-2025 08:27:02	446	€30.81	XAMS	20250714131747960
14-07-2025 08:27:02	225	€30.81	XAMS	20250714131747962
14-07-2025 08:27:02	15	€30.81	XAMS	20250714131747964
14-07-2025 08:27:02	158	€30.81	XAMS	20250714131747966
14-07-2025 08:27:41	70	£26.62	CHIX	20250714131748156
14-07-2025 08:27:41	164	£26.62	CHIX	20250714131748158
14-07-2025 08:27:41	1,054	£26.62	CHIX	20250714131748160
14-07-2025 08:28:01	274	€30.82	CEUX	20250714131748190
14-07-2025 08:28:16	1,475	€30.825	TQEX	20250714131748224
14-07-2025 08:28:34	142	£26.625	XLON	20250714131748244
14-07-2025 08:28:39	188	£26.625	XLON	20250714131748254
14-07-2025 08:28:39	99	£26.625	CHIX	20250714131748256
14-07-2025 08:28:39	205	£26.625	CHIX	20250714131748258
14-07-2025 08:28:39	719	£26.625	XLON	20250714131748260
14-07-2025 08:28:39	73	£26.625	XLON	20250714131748262
14-07-2025 08:28:41	183	€30.815	XAMS	20250714131748270
14-07-2025 08:28:44	117	£26.62	CHIX	20250714131748284
14-07-2025 08:28:44	120	£26.62	CHIX	20250714131748288
14-07-2025 08:28:44	363	£26.62	XLON	20250714131748290
14-07-2025 08:28:44	225	£26.62	XLON	20250714131748292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:28:44	151	£26.62	XLON	20250714131748294
14-07-2025 08:28:45	112	€30.81	CEUX	20250714131748300
14-07-2025 08:28:45	21	€30.81	CEUX	20250714131748302
14-07-2025 08:28:45	263	€30.81	XAMS	20250714131748304
14-07-2025 08:28:45	94	€30.805	XAMS	20250714131748308
14-07-2025 08:28:45	199	€30.805	XAMS	20250714131748310
14-07-2025 08:28:45	43	€30.805	XAMS	20250714131748312
14-07-2025 08:28:48	116	€30.8	CEUX	20250714131748316
14-07-2025 08:28:48	238	€30.8	XAMS	20250714131748318
14-07-2025 08:29:14	72	£26.615	CHIX	20250714131748466
14-07-2025 08:29:14	72	£26.615	CHIX	20250714131748468
14-07-2025 08:29:25	73	£26.615	CHIX	20250714131748492
14-07-2025 08:29:25	72	£26.615	CHIX	20250714131748494
14-07-2025 08:29:25	72	£26.615	CHIX	20250714131748496
14-07-2025 08:29:29	73	£26.615	CHIX	20250714131748500
14-07-2025 08:29:32	676	£26.615	CHIX	20250714131748504
14-07-2025 08:29:32	130	£26.615	BATE	20250714131748506
14-07-2025 08:29:32	313	£26.615	BATE	20250714131748508
14-07-2025 08:29:37	298	€30.81	XAMS	20250714131748518
14-07-2025 08:30:02	573	€30.81	CEUX	20250714131748542
14-07-2025 08:30:02	1,080	€30.81	XAMS	20250714131748544
14-07-2025 08:30:16	77	£26.61	CHIX	20250714131748560
14-07-2025 08:30:16	173	£26.61	XLON	20250714131748562
14-07-2025 08:30:16	304	£26.61	XLON	20250714131748564
14-07-2025 08:30:16	146	£26.61	XLON	20250714131748566
14-07-2025 08:30:16	145	£26.61	XLON	20250714131748568
14-07-2025 08:30:16	92	£26.61	XLON	20250714131748570
14-07-2025 08:30:31	2	£26.605	XLON	20250714131748588
14-07-2025 08:30:31	2	£26.605	XLON	20250714131748590
14-07-2025 08:30:31	236	£26.605	XLON	20250714131748592
14-07-2025 08:30:31	219	£26.605	XLON	20250714131748594
14-07-2025 08:30:31	430	£26.605	XLON	20250714131748596
14-07-2025 08:30:42	1,343	€30.82	XAMS	20250714131748618
14-07-2025 08:31:04	135	€30.815	CEUX	20250714131748729
14-07-2025 08:31:04	258	€30.815	XAMS	20250714131748731
14-07-2025 08:31:12	82	£26.605	CHIX	20250714131748739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:31:12	151	£26.605	XLON	20250714131748741
14-07-2025 08:31:12	196	£26.605	XLON	20250714131748743
14-07-2025 08:31:18	227	£26.61	CHIX	20250714131748745
14-07-2025 08:31:18	151	£26.61	XLON	20250714131748747
14-07-2025 08:31:18	196	£26.61	XLON	20250714131748749
14-07-2025 08:31:41	1,092	€30.825	CEUX	20250714131748767
14-07-2025 08:31:41	405	€30.825	CEUX	20250714131748769
14-07-2025 08:31:42	115	€30.815	CEUX	20250714131748771
14-07-2025 08:31:42	210	€30.815	XAMS	20250714131748773
14-07-2025 08:31:42	422	£26.605	XLON	20250714131748777
14-07-2025 08:31:42	470	£26.605	XLON	20250714131748779
14-07-2025 08:31:42	364	£26.605	XLON	20250714131748781
14-07-2025 08:32:05	160	£26.61	XLON	20250714131748871
14-07-2025 08:32:05	320	£26.61	XLON	20250714131748873
14-07-2025 08:32:17	20	£26.62	XLON	20250714131748915
14-07-2025 08:32:27	489	€30.84	CEUX	20250714131749039
14-07-2025 08:32:27	122	€30.84	XAMS	20250714131749041
14-07-2025 08:32:27	446	€30.84	XAMS	20250714131749043
14-07-2025 08:32:27	69	£26.63	CHIX	20250714131749045
14-07-2025 08:32:27	252	£26.63	CHIX	20250714131749047
14-07-2025 08:32:27	214	£26.63	BATE	20250714131749049
14-07-2025 08:32:27	574	£26.63	XLON	20250714131749051
14-07-2025 08:32:27	512	£26.63	XLON	20250714131749053
14-07-2025 08:32:27	144	€30.84	XAMS	20250714131749055
14-07-2025 08:32:27	226	€30.84	XAMS	20250714131749057
14-07-2025 08:32:48	43	€30.83	XAMS	20250714131749174
14-07-2025 08:32:48	140	€30.83	CEUX	20250714131749176
14-07-2025 08:32:48	130	€30.83	CEUX	20250714131749178
14-07-2025 08:32:48	162	€30.83	XAMS	20250714131749180
14-07-2025 08:32:48	43	€30.83	XAMS	20250714131749182
14-07-2025 08:33:00	467	£26.62	XLON	20250714131749184
14-07-2025 08:33:00	406	£26.62	XLON	20250714131749186
14-07-2025 08:33:02	122	€30.825	CEUX	20250714131749188
14-07-2025 08:33:02	114	€30.825	CEUX	20250714131749190
14-07-2025 08:33:02	240	€30.825	XAMS	20250714131749192
14-07-2025 08:33:02	226	€30.825	XAMS	20250714131749194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:33:02	104	€30.825	XAMS	20250714131749196
14-07-2025 08:33:26	115	£26.63	CHIX	20250714131749325
14-07-2025 08:33:26	67	£26.63	BATE	20250714131749327
14-07-2025 08:33:26	154	£26.63	CHIX	20250714131749329
14-07-2025 08:33:26	227	£26.63	BATE	20250714131749331
14-07-2025 08:33:26	227	£26.63	CHIX	20250714131749333
14-07-2025 08:33:26	225	£26.63	CHIX	20250714131749335
14-07-2025 08:33:26	118	£26.63	CHIX	20250714131749337
14-07-2025 08:33:26	114	£26.63	CHIX	20250714131749339
14-07-2025 08:33:26	154	£26.63	CHIX	20250714131749341
14-07-2025 08:33:26	159	£26.63	CHIX	20250714131749343
14-07-2025 08:33:39	1,427	€30.835	CEUX	20250714131749371
14-07-2025 08:34:13	322	€30.835	CEUX	20250714131749408
14-07-2025 08:34:17	590	£26.63	CHIX	20250714131749410
14-07-2025 08:34:17	225	£26.63	CHIX	20250714131749412
14-07-2025 08:34:17	118	£26.63	CHIX	20250714131749414
14-07-2025 08:34:17	62	£26.63	CHIX	20250714131749416
14-07-2025 08:34:17	227	£26.63	CHIX	20250714131749418
14-07-2025 08:34:17	84	£26.63	CHIX	20250714131749420
14-07-2025 08:34:28	223	€30.84	CEUX	20250714131749433
14-07-2025 08:34:28	103	€30.84	CEUX	20250714131749435
14-07-2025 08:34:28	1,178	€30.84	CEUX	20250714131749437
14-07-2025 08:34:51	39	€30.83	XAMS	20250714131749448
14-07-2025 08:34:55	252	£26.62	XLON	20250714131749450
14-07-2025 08:34:55	139	£26.62	XLON	20250714131749452
14-07-2025 08:34:55	386	£26.62	XLON	20250714131749454
14-07-2025 08:34:55	395	£26.62	XLON	20250714131749456
14-07-2025 08:34:55	385	£26.62	XLON	20250714131749458
14-07-2025 08:35:15	308	€30.835	CEUX	20250714131749479
14-07-2025 08:35:26	278	£26.63	BATE	20250714131749503
14-07-2025 08:35:26	585	£26.63	XLON	20250714131749505
14-07-2025 08:35:26	675	£26.63	XLON	20250714131749507
14-07-2025 08:35:26	101	€30.84	XAMS	20250714131749509
14-07-2025 08:35:26	131	€30.84	XAMS	20250714131749611
14-07-2025 08:35:26	101	€30.84	XAMS	20250714131749613
14-07-2025 08:35:28	304	€30.835	XAMS	20250714131749623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:35:28	250	€30.835	XAMS	20250714131749625
14-07-2025 08:35:30	139	€30.84	CEUX	20250714131749639
14-07-2025 08:35:30	223	€30.84	CEUX	20250714131749641
14-07-2025 08:35:30	106	€30.84	CEUX	20250714131749643
14-07-2025 08:35:30	103	€30.84	CEUX	20250714131749645
14-07-2025 08:35:30	687	€30.84	CEUX	20250714131749647
14-07-2025 08:35:30	247	€30.84	TQEX	20250714131749649
14-07-2025 08:36:17	317	€30.845	TQEX	20250714131749716
14-07-2025 08:36:20	862	€30.845	TQEX	20250714131749718
14-07-2025 08:36:30	163	£26.635	XLON	20250714131749720
14-07-2025 08:36:30	198	£26.635	BATE	20250714131749722
14-07-2025 08:36:30	310	£26.635	CHIX	20250714131749724
14-07-2025 08:36:30	163	£26.635	XLON	20250714131749726
14-07-2025 08:36:30	834	£26.635	XLON	20250714131749728
14-07-2025 08:36:39	158	€30.84	XAMS	20250714131749730
14-07-2025 08:37:17	156	£26.64	XLON	20250714131749763
14-07-2025 08:37:17	175	£26.64	XLON	20250714131749765
14-07-2025 08:37:17	241	£26.64	XLON	20250714131749767
14-07-2025 08:37:17	252	£26.64	XLON	20250714131749769
14-07-2025 08:37:17	564	£26.64	XLON	20250714131749771
14-07-2025 08:37:19	71	€30.85	CEUX	20250714131749773
14-07-2025 08:37:19	117	€30.85	CEUX	20250714131749775
14-07-2025 08:37:19	121	€30.85	CEUX	20250714131749777
14-07-2025 08:37:19	373	€30.85	XAMS	20250714131749779
14-07-2025 08:37:54	667	€30.855	CEUX	20250714131749907
14-07-2025 08:37:54	1,268	€30.855	XAMS	20250714131749909
14-07-2025 08:38:24	174	£26.645	XLON	20250714131749989
14-07-2025 08:38:24	225	£26.645	XLON	20250714131749991
14-07-2025 08:38:24	399	£26.645	XLON	20250714131749993
14-07-2025 08:38:24	239	£26.645	XLON	20250714131749995
14-07-2025 08:38:24	252	£26.645	XLON	20250714131749997
14-07-2025 08:38:24	257	£26.645	XLON	20250714131749999
14-07-2025 08:38:24	186	£26.645	XLON	20250714131750001
14-07-2025 08:38:52	433	€30.86	XAMS	20250714131750228
14-07-2025 08:38:52	544	€30.86	XAMS	20250714131750230
14-07-2025 08:38:52	223	€30.86	XAMS	20250714131750232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:38:52	245	€30.86	XAMS	20250714131750234
14-07-2025 08:38:52	271	€30.86	XAMS	20250714131750236
14-07-2025 08:39:04	325	€30.86	XAMS	20250714131750306
14-07-2025 08:39:06	52	€30.86	XAMS	20250714131750308
14-07-2025 08:39:06	303	€30.86	XAMS	20250714131750310
14-07-2025 08:39:06	7	€30.86	XAMS	20250714131750312
14-07-2025 08:39:06	124	€30.86	XAMS	20250714131750314
14-07-2025 08:39:19	183	£26.645	XLON	20250714131750366
14-07-2025 08:39:19	398	£26.65	XLON	20250714131750368
14-07-2025 08:39:19	180	£26.65	XLON	20250714131750370
14-07-2025 08:39:19	180	£26.65	XLON	20250714131750372
14-07-2025 08:39:19	268	£26.65	XLON	20250714131750374
14-07-2025 08:39:19	210	£26.65	XLON	20250714131750376
14-07-2025 08:39:38	471	€30.855	CEUX	20250714131750542
14-07-2025 08:39:38	446	€30.855	XAMS	20250714131750544
14-07-2025 08:39:38	15	€30.855	XAMS	20250714131750546
14-07-2025 08:39:38	136	€30.855	CEUX	20250714131750548
14-07-2025 08:39:38	245	€30.855	XAMS	20250714131750550
14-07-2025 08:40:07	232	£26.64	XLON	20250714131750678
14-07-2025 08:40:07	333	£26.64	XLON	20250714131750680
14-07-2025 08:40:07	42	£26.64	XLON	20250714131750682
14-07-2025 08:40:07	166	£26.64	XLON	20250714131750684
14-07-2025 08:40:07	394	£26.64	XLON	20250714131750686
14-07-2025 08:40:07	35	€30.85	XAMS	20250714131750690
14-07-2025 08:40:15	116	€30.845	CEUX	20250714131750698
14-07-2025 08:40:28	117	£26.64	CHIX	20250714131750842
14-07-2025 08:40:28	47	£26.645	BATE	20250714131750844
14-07-2025 08:40:28	67	£26.645	BATE	20250714131750846
14-07-2025 08:40:28	252	£26.64	XLON	20250714131750848
14-07-2025 08:40:28	133	£26.645	BATE	20250714131750850
14-07-2025 08:40:28	181	£26.64	XLON	20250714131750852
14-07-2025 08:40:39	133	€30.865	CEUX	20250714131750871
14-07-2025 08:40:39	112	€30.865	CEUX	20250714131750873
14-07-2025 08:40:39	264	€30.865	XAMS	20250714131750875
14-07-2025 08:40:39	220	€30.865	XAMS	20250714131750877
14-07-2025 08:40:39	327	€30.865	XAMS	20250714131750879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:40:39	97	€30.865	XAMS	20250714131750881
14-07-2025 08:41:12	270	£26.67	XLON	20250714131750923
14-07-2025 08:41:12	262	£26.67	XLON	20250714131750925
14-07-2025 08:41:28	230	£26.67	BATE	20250714131750933
14-07-2025 08:41:28	377	£26.67	XLON	20250714131750935
14-07-2025 08:41:28	1,040	£26.67	XLON	20250714131750937
14-07-2025 08:41:28	373	€30.88	XAMS	20250714131750939
14-07-2025 08:41:28	746	€30.88	XAMS	20250714131750941
14-07-2025 08:41:28	598	€30.88	XAMS	20250714131750943
14-07-2025 08:42:13	451	€30.885	XAMS	20250714131751105
14-07-2025 08:42:13	446	€30.885	XAMS	20250714131751107
14-07-2025 08:42:13	273	€30.885	XAMS	20250714131751109
14-07-2025 08:42:13	229	€30.885	XAMS	20250714131751111
14-07-2025 08:42:13	83	€30.885	XAMS	20250714131751113
14-07-2025 08:42:44	378	£26.67	XLON	20250714131751147
14-07-2025 08:42:44	166	£26.67	BATE	20250714131751149
14-07-2025 08:42:44	83	£26.67	XLON	20250714131751151
14-07-2025 08:43:15	12	€30.885	CEUX	20250714131751195
14-07-2025 08:43:15	1,225	€30.885	CEUX	20250714131751197
14-07-2025 08:43:52	500	£26.68	XLON	20250714131751257
14-07-2025 08:43:52	1,561	£26.68	XLON	20250714131751259
14-07-2025 08:44:02	476	€30.89	CEUX	20250714131751265
14-07-2025 08:44:02	2	€30.89	CEUX	20250714131751267
14-07-2025 08:44:02	446	€30.89	XAMS	20250714131751269
14-07-2025 08:44:02	12	€30.89	XAMS	20250714131751271
14-07-2025 08:44:02	15	€30.89	XAMS	20250714131751273
14-07-2025 08:44:14	500	£26.68	XLON	20250714131751281
14-07-2025 08:44:14	174	£26.68	XLON	20250714131751283
14-07-2025 08:44:14	846	£26.68	XLON	20250714131751285
14-07-2025 08:44:21	112	€30.89	CEUX	20250714131751295
14-07-2025 08:44:21	27	€30.89	CEUX	20250714131751297
14-07-2025 08:44:21	254	€30.89	XAMS	20250714131751299
14-07-2025 08:44:26	122	€30.88	CEUX	20250714131751407
14-07-2025 08:44:26	236	€30.88	XAMS	20250714131751413
14-07-2025 08:44:26	427	£26.67	XLON	20250714131751417
14-07-2025 08:44:26	468	£26.67	XLON	20250714131751419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:44:26	444	£26.67	XLON	20250714131751421
14-07-2025 08:44:52	140	€30.875	CEUX	20250714131751467
14-07-2025 08:44:52	136	€30.875	CEUX	20250714131751469
14-07-2025 08:44:52	109	€30.875	CEUX	20250714131751471
14-07-2025 08:44:52	21	€30.875	CEUX	20250714131751473
14-07-2025 08:44:52	91	€30.875	XAMS	20250714131751475
14-07-2025 08:44:52	271	€30.875	XAMS	20250714131751477
14-07-2025 08:44:52	261	€30.875	XAMS	20250714131751479
14-07-2025 08:44:52	246	€30.875	XAMS	20250714131751481
14-07-2025 08:44:52	331	£26.665	XLON	20250714131751483
14-07-2025 08:45:03	125	€30.87	CEUX	20250714131751551
14-07-2025 08:45:03	222	€30.87	XAMS	20250714131751553
14-07-2025 08:45:28	122	£26.665	CHIX	20250714131751731
14-07-2025 08:45:28	154	£26.665	CHIX	20250714131751733
14-07-2025 08:45:28	250	£26.665	XLON	20250714131751735
14-07-2025 08:45:28	165	£26.665	XLON	20250714131751737
14-07-2025 08:45:28	170	£26.665	XLON	20250714131751739
14-07-2025 08:45:28	252	£26.665	XLON	20250714131751741
14-07-2025 08:45:37	119	€30.875	CEUX	20250714131751755
14-07-2025 08:45:37	230	€30.875	XAMS	20250714131751757
14-07-2025 08:45:41	37	£26.665	XLON	20250714131751769
14-07-2025 08:46:15	10	€30.885	CEUX	20250714131751888
14-07-2025 08:46:15	178	€30.885	CEUX	20250714131751890
14-07-2025 08:46:15	446	€30.89	XAMS	20250714131751892
14-07-2025 08:46:15	15	€30.89	XAMS	20250714131751894
14-07-2025 08:46:15	713	€30.89	XAMS	20250714131751896
14-07-2025 08:46:16	119	€30.88	CEUX	20250714131752010
14-07-2025 08:46:16	11	€30.88	CEUX	20250714131752012
14-07-2025 08:46:16	252	£26.675	XLON	20250714131752014
14-07-2025 08:46:45	246	€30.88	XAMS	20250714131752108
14-07-2025 08:46:45	293	€30.88	XAMS	20250714131752110
14-07-2025 08:46:45	22	£26.68	BATE	20250714131752112
14-07-2025 08:46:45	126	£26.68	BATE	20250714131752114
14-07-2025 08:46:45	44	£26.68	BATE	20250714131752116
14-07-2025 08:46:45	308	£26.68	BATE	20250714131752118
14-07-2025 08:46:48	221	£26.68	BATE	20250714131752136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:47:00	18	£26.68	BATE	20250714131752361
14-07-2025 08:47:00	267	£26.68	XLON	20250714131752363
14-07-2025 08:47:00	262	£26.68	XLON	20250714131752365
14-07-2025 08:47:00	604	£26.68	XLON	20250714131752367
14-07-2025 08:47:44	1,440	€30.89	XAMS	20250714131752485
14-07-2025 08:47:55	92	£26.685	XLON	20250714131752491
14-07-2025 08:48:29	853	€30.89	XAMS	20250714131752661
14-07-2025 08:48:29	116	€30.89	CEUX	20250714131752663
14-07-2025 08:48:29	308	€30.89	CEUX	20250714131752665
14-07-2025 08:48:29	24	€30.89	CEUX	20250714131752667
14-07-2025 08:48:42	170	£26.69	XLON	20250714131752691
14-07-2025 08:48:42	290	£26.69	XLON	20250714131752693
14-07-2025 08:48:42	259	£26.69	XLON	20250714131752695
14-07-2025 08:48:42	53	£26.69	XLON	20250714131752697
14-07-2025 08:48:42	199	£26.69	XLON	20250714131752699
14-07-2025 08:48:42	275	£26.69	XLON	20250714131752701
14-07-2025 08:48:47	233	£26.69	XLON	20250714131752743
14-07-2025 08:48:47	289	£26.69	XLON	20250714131752745
14-07-2025 08:48:47	628	£26.69	XLON	20250714131752747
14-07-2025 08:48:47	48	£26.69	XLON	20250714131752749
14-07-2025 08:49:24	431	£26.68	XLON	20250714131752976
14-07-2025 08:49:24	426	£26.68	XLON	20250714131752978
14-07-2025 08:49:24	476	£26.68	XLON	20250714131752980
14-07-2025 08:49:24	441	£26.68	XLON	20250714131752982
14-07-2025 08:49:24	36	€30.885	XAMS	20250714131752984
14-07-2025 08:49:24	205	€30.88	XAMS	20250714131752986
14-07-2025 08:49:24	1	€30.88	XAMS	20250714131752988
14-07-2025 08:49:24	68	€30.88	XAMS	20250714131752990
14-07-2025 08:49:29	262	€30.885	CEUX	20250714131752996
14-07-2025 08:49:29	264	€30.885	CEUX	20250714131752998
14-07-2025 08:49:29	225	€30.885	XAMS	20250714131753000
14-07-2025 08:49:29	558	€30.885	XAMS	20250714131753002
14-07-2025 08:49:29	15	€30.885	XAMS	20250714131753004
14-07-2025 08:49:58	124	£26.675	CHIX	20250714131753222
14-07-2025 08:49:58	154	£26.675	CHIX	20250714131753224
14-07-2025 08:49:58	206	£26.675	XLON	20250714131753226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:49:58	252	£26.675	XLON	20250714131753228
14-07-2025 08:49:58	306	£26.675	XLON	20250714131753230
14-07-2025 08:49:58	191	£26.675	XLON	20250714131753232
14-07-2025 08:49:58	101	£26.675	XLON	20250714131753234
14-07-2025 08:50:10	121	€30.875	CEUX	20250714131753278
14-07-2025 08:50:10	205	€30.875	XAMS	20250714131753280
14-07-2025 08:50:10	221	€30.875	XAMS	20250714131753282
14-07-2025 08:50:20	419	£26.665	XLON	20250714131753296
14-07-2025 08:50:22	112	€30.87	CEUX	20250714131753298
14-07-2025 08:50:22	208	€30.87	XAMS	20250714131753300
14-07-2025 08:50:22	232	€30.87	XAMS	20250714131753302
14-07-2025 08:50:22	134	€30.87	XAMS	20250714131753304
14-07-2025 08:50:22	6	€30.87	XAMS	20250714131753306
14-07-2025 08:51:15	196	£26.66	XLON	20250714131753606
14-07-2025 08:51:18	65	€30.87	CEUX	20250714131753608
14-07-2025 08:51:18	13	€30.87	CEUX	20250714131753610
14-07-2025 08:51:18	558	€30.87	XAMS	20250714131753612
14-07-2025 08:51:18	66	€30.87	XAMS	20250714131753614
14-07-2025 08:51:18	15	€30.87	XAMS	20250714131753616
14-07-2025 08:51:20	523	£26.665	BATE	20250714131753634
14-07-2025 08:51:20	161	£26.665	BATE	20250714131753636
14-07-2025 08:51:46	109	£26.665	BATE	20250714131753670
14-07-2025 08:51:49	13	€30.87	CEUX	20250714131753672
14-07-2025 08:51:52	169	£26.665	BATE	20250714131753674
14-07-2025 08:52:06	661	€30.87	XAMS	20250714131753824
14-07-2025 08:52:35	362	€30.87	CEUX	20250714131753846
14-07-2025 08:52:39	38	€30.87	CEUX	20250714131753864
14-07-2025 08:52:39	185	€30.87	TQEX	20250714131753866
14-07-2025 08:52:39	141	€30.87	XAMS	20250714131753868
14-07-2025 08:53:16	145	£26.66	CHIX	20250714131754282
14-07-2025 08:53:16	137	€30.865	CEUX	20250714131754284
14-07-2025 08:53:16	6	€30.865	CEUX	20250714131754286
14-07-2025 08:53:16	459	£26.66	XLON	20250714131754288
14-07-2025 08:53:16	339	£26.66	XLON	20250714131754290
14-07-2025 08:53:16	359	£26.66	XLON	20250714131754292
14-07-2025 08:53:16	510	£26.66	XLON	20250714131754294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:53:16	278	€30.865	XAMS	20250714131754296
14-07-2025 08:53:16	277	€30.865	XAMS	20250714131754398
14-07-2025 08:53:21	590	£26.665	CHIX	20250714131754402
14-07-2025 08:53:21	226	£26.665	CHIX	20250714131754404
14-07-2025 08:53:21	255	£26.665	BATE	20250714131754406
14-07-2025 08:53:21	128	£26.665	CHIX	20250714131754408
14-07-2025 08:53:21	270	£26.665	BATE	20250714131754410
14-07-2025 08:53:21	109	£26.665	CHIX	20250714131754412
14-07-2025 08:53:21	65	£26.665	BATE	20250714131754414
14-07-2025 08:53:21	30	£26.665	CHIX	20250714131754416
14-07-2025 08:53:21	227	£26.665	BATE	20250714131754418
14-07-2025 08:53:25	1	€30.87	TQEX	20250714131754428
14-07-2025 08:53:25	175	€30.87	TQEX	20250714131754430
14-07-2025 08:53:25	212	€30.87	TQEX	20250714131754432
14-07-2025 08:54:22	486	€30.875	CEUX	20250714131754496
14-07-2025 08:54:22	856	€30.875	CEUX	20250714131754498
14-07-2025 08:54:22	650	£26.67	XLON	20250714131754500
14-07-2025 08:54:22	831	£26.67	XLON	20250714131754502
14-07-2025 08:54:32	194	€30.87	CEUX	20250714131754514
14-07-2025 08:54:32	102	€30.87	XAMS	20250714131754516
14-07-2025 08:54:32	165	€30.87	XAMS	20250714131754518
14-07-2025 08:54:32	5	€30.87	XAMS	20250714131754520
14-07-2025 08:54:32	97	€30.87	XAMS	20250714131754522
14-07-2025 08:54:55	364	£26.665	XLON	20250714131754570
14-07-2025 08:54:55	501	£26.665	XLON	20250714131754572
14-07-2025 08:54:55	136	£26.665	XLON	20250714131754574
14-07-2025 08:54:55	174	£26.665	XLON	20250714131754576
14-07-2025 08:55:11	109	€30.865	CEUX	20250714131754586
14-07-2025 08:55:11	240	€30.865	XAMS	20250714131754588
14-07-2025 08:55:11	17	€30.865	CEUX	20250714131754590
14-07-2025 08:55:42	478	€30.87	XAMS	20250714131754734
14-07-2025 08:55:42	15	€30.87	XAMS	20250714131754736
14-07-2025 08:55:42	558	€30.87	XAMS	20250714131754738
14-07-2025 08:55:42	324	€30.87	XAMS	20250714131754740
14-07-2025 08:55:42	182	€30.87	XAMS	20250714131754742
14-07-2025 08:55:43	35	€30.865	XAMS	20250714131754746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:55:43	64	€30.86	XAMS	20250714131754748
14-07-2025 08:55:53	53	€30.86	XAMS	20250714131754780
14-07-2025 08:55:53	113	€30.86	XAMS	20250714131754782
14-07-2025 08:55:57	220	£26.66	XLON	20250714131754796
14-07-2025 08:55:57	533	£26.665	XLON	20250714131754798
14-07-2025 08:55:57	23	£26.665	XLON	20250714131754800
14-07-2025 08:56:03	136	£26.655	CHIX	20250714131754814
14-07-2025 08:56:03	239	£26.655	XLON	20250714131754816
14-07-2025 08:56:35	147	€30.855	XAMS	20250714131754878
14-07-2025 08:56:35	39	€30.855	XAMS	20250714131754880
14-07-2025 08:56:44	65	£26.66	BATE	20250714131755078
14-07-2025 08:56:44	475	£26.66	XLON	20250714131755080
14-07-2025 08:56:44	404	£26.66	BATE	20250714131755082
14-07-2025 08:56:44	182	£26.66	BATE	20250714131755084
14-07-2025 08:56:44	53	£26.66	BATE	20250714131755086
14-07-2025 08:56:44	10	£26.66	BATE	20250714131755088
14-07-2025 08:56:44	7	£26.66	BATE	20250714131755090
14-07-2025 08:56:44	137	£26.66	BATE	20250714131755092
14-07-2025 08:56:51	50	€30.855	XAMS	20250714131755098
14-07-2025 08:56:51	257	€30.855	XAMS	20250714131755100
14-07-2025 08:57:15	1,599	€30.86	TQEX	20250714131755140
14-07-2025 08:57:39	115	€30.85	CEUX	20250714131755182
14-07-2025 08:57:39	432	£26.65	XLON	20250714131755184
14-07-2025 08:57:39	364	£26.65	XLON	20250714131755186
14-07-2025 08:57:39	485	£26.65	XLON	20250714131755188
14-07-2025 08:57:39	328	€30.85	XAMS	20250714131755190
14-07-2025 08:57:39	232	€30.85	XAMS	20250714131755192
14-07-2025 08:57:39	313	€30.85	XAMS	20250714131755194
14-07-2025 08:57:39	66	€30.845	XAMS	20250714131755296
14-07-2025 08:57:39	140	€30.845	XAMS	20250714131755300
14-07-2025 08:58:05	101	£26.655	BATE	20250714131755354
14-07-2025 08:58:05	65	£26.655	BATE	20250714131755356
14-07-2025 08:58:05	101	£26.655	BATE	20250714131755358
14-07-2025 08:58:05	374	£26.655	BATE	20250714131755360
14-07-2025 08:58:05	101	£26.655	BATE	20250714131755362
14-07-2025 08:58:05	168	£26.655	BATE	20250714131755364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 08:58:05	188	£26.655	BATE	20250714131755366
14-07-2025 08:58:05	11	£26.655	BATE	20250714131755368
14-07-2025 08:58:05	231	£26.655	BATE	20250714131755370
14-07-2025 08:58:54	377	€30.855	XAMS	20250714131755452
14-07-2025 08:58:54	134	€30.855	XAMS	20250714131755454
14-07-2025 08:58:54	15	€30.855	XAMS	20250714131755456
14-07-2025 08:59:14	261	£26.655	CHIX	20250714131755621
14-07-2025 08:59:14	191	£26.655	BATE	20250714131755623
14-07-2025 08:59:14	244	£26.655	XLON	20250714131755625
14-07-2025 08:59:14	666	£26.655	XLON	20250714131755627
14-07-2025 08:59:19	102	€30.855	CEUX	20250714131755637
14-07-2025 08:59:19	111	€30.855	CEUX	20250714131755639
14-07-2025 08:59:19	262	€30.855	CEUX	20250714131755641
14-07-2025 08:59:19	463	€30.855	XAMS	20250714131755643
14-07-2025 08:59:19	102	€30.855	XAMS	20250714131755645
14-07-2025 08:59:19	15	€30.855	XAMS	20250714131755647
14-07-2025 08:59:20	26	€30.855	XAMS	20250714131755649
14-07-2025 08:59:27	196	€30.855	CEUX	20250714131755659
14-07-2025 08:59:27	350	€30.855	XAMS	20250714131755661
14-07-2025 08:59:27	5	€30.855	XAMS	20250714131755663
14-07-2025 08:59:41	155	€30.85	XAMS	20250714131755714
14-07-2025 08:59:50	282	€30.845	XAMS	20250714131755734
14-07-2025 09:00:01	50	€30.84	XAMS	20250714131755763
14-07-2025 09:00:01	124	€30.84	XAMS	20250714131755765
14-07-2025 09:00:01	50	€30.84	XAMS	20250714131755767
14-07-2025 09:00:03	68	€30.84	CEUX	20250714131755777
14-07-2025 09:00:11	1,518	£26.655	XLON	20250714131755933
14-07-2025 09:00:32	47	€30.84	XAMS	20250714131755999
14-07-2025 09:01:07	74	€30.845	CEUX	20250714131756211
14-07-2025 09:01:07	217	€30.845	CEUX	20250714131756213
14-07-2025 09:01:07	103	€30.85	CEUX	20250714131756215
14-07-2025 09:01:07	262	€30.85	CEUX	20250714131756217
14-07-2025 09:01:07	109	€30.85	CEUX	20250714131756219
14-07-2025 09:01:07	1	€30.85	CEUX	20250714131756221
14-07-2025 09:01:07	540	€30.85	CEUX	20250714131756223
14-07-2025 09:01:07	221	€30.85	TQEX	20250714131756225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:01:18	244	£26.65	BATE	20250714131756229
14-07-2025 09:01:18	57	£26.65	CHIX	20250714131756231
14-07-2025 09:01:31	265	£26.65	CHIX	20250714131756239
14-07-2025 09:01:31	188	£26.65	BATE	20250714131756241
14-07-2025 09:01:31	31	€30.845	XAMS	20250714131756243
14-07-2025 09:01:31	197	£26.65	XLON	20250714131756245
14-07-2025 09:01:31	720	£26.65	XLON	20250714131756247
14-07-2025 09:01:36	288	€30.84	XAMS	20250714131756249
14-07-2025 09:01:58	250	£26.65	CHIX	20250714131756253
14-07-2025 09:01:58	146	£26.65	BATE	20250714131756255
14-07-2025 09:01:58	230	£26.65	CHIX	20250714131756257
14-07-2025 09:02:00	67	£26.65	CHIX	20250714131756261
14-07-2025 09:02:00	174	£26.65	BATE	20250714131756263
14-07-2025 09:02:24	516	£26.645	XLON	20250714131756328
14-07-2025 09:02:24	487	£26.645	XLON	20250714131756330
14-07-2025 09:02:24	250	£26.645	XLON	20250714131756332
14-07-2025 09:02:24	249	£26.645	XLON	20250714131756334
14-07-2025 09:02:24	148	£26.645	XLON	20250714131756336
14-07-2025 09:02:35	113	€30.835	XAMS	20250714131756360
14-07-2025 09:02:35	124	€30.835	XAMS	20250714131756362
14-07-2025 09:02:35	293	€30.835	XAMS	20250714131756364
14-07-2025 09:02:56	24	€30.84	TQEX	20250714131756520
14-07-2025 09:02:56	232	€30.84	TQEX	20250714131756522
14-07-2025 09:02:56	13	€30.84	TQEX	20250714131756524
14-07-2025 09:02:56	60	€30.84	TQEX	20250714131756526
14-07-2025 09:03:05	10	€30.84	TQEX	20250714131756528
14-07-2025 09:03:05	20	€30.84	XAMS	20250714131756530
14-07-2025 09:03:10	395	€30.84	XAMS	20250714131756566
14-07-2025 09:03:10	788	€30.84	XAMS	20250714131756568
14-07-2025 09:03:14	106	€30.83	XAMS	20250714131756580
14-07-2025 09:03:30	234	£26.64	XLON	20250714131756582
14-07-2025 09:03:30	475	£26.64	XLON	20250714131756584
14-07-2025 09:03:30	343	£26.64	XLON	20250714131756586
14-07-2025 09:03:30	450	£26.64	XLON	20250714131756588
14-07-2025 09:03:30	170	£26.64	XLON	20250714131756590
14-07-2025 09:03:41	114	£26.635	CHIX	20250714131756602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:03:41	444	£26.635	XLON	20250714131756604
14-07-2025 09:03:41	387	£26.635	XLON	20250714131756606
14-07-2025 09:04:18	1,505	€30.85	XAMS	20250714131756661
14-07-2025 09:04:59	143	€30.845	CEUX	20250714131756809
14-07-2025 09:04:59	130	€30.845	CEUX	20250714131756811
14-07-2025 09:04:59	267	€30.845	XAMS	20250714131756813
14-07-2025 09:04:59	243	€30.845	XAMS	20250714131756815
14-07-2025 09:04:59	32	€30.845	XAMS	20250714131756817
14-07-2025 09:05:31	65	£26.65	XLON	20250714131756863
14-07-2025 09:05:31	290	£26.65	XLON	20250714131756865
14-07-2025 09:05:31	65	£26.65	XLON	20250714131756867
14-07-2025 09:05:33	2,154	£26.65	XLON	20250714131756871
14-07-2025 09:05:33	560	€30.845	XAMS	20250714131756873
14-07-2025 09:05:33	110	€30.845	XAMS	20250714131756875
14-07-2025 09:05:33	1,000	€30.845	XAMS	20250714131756877
14-07-2025 09:06:21	122	£26.65	CHIX	20250714131756913
14-07-2025 09:06:21	472	£26.65	XLON	20250714131756915
14-07-2025 09:06:21	122	£26.65	XLON	20250714131756917
14-07-2025 09:06:54	764	€30.855	CEUX	20250714131756958
14-07-2025 09:06:54	764	€30.855	CEUX	20250714131756960
14-07-2025 09:06:54	64	€30.855	CEUX	20250714131756962
14-07-2025 09:07:12	271	£26.655	XLON	20250714131756976
14-07-2025 09:07:12	475	£26.655	XLON	20250714131756978
14-07-2025 09:07:12	650	£26.655	XLON	20250714131756980
14-07-2025 09:07:12	83	£26.655	XLON	20250714131756982
14-07-2025 09:07:12	76	£26.655	XLON	20250714131756984
14-07-2025 09:07:21	209	€30.845	XAMS	20250714131757104
14-07-2025 09:07:29	191	€30.84	CEUX	20250714131757110
14-07-2025 09:07:29	326	£26.645	XLON	20250714131757112
14-07-2025 09:07:29	400	£26.64	XLON	20250714131757114
14-07-2025 09:07:29	450	£26.64	XLON	20250714131757116
14-07-2025 09:07:29	188	€30.84	XAMS	20250714131757118
14-07-2025 09:07:29	333	€30.84	XAMS	20250714131757120
14-07-2025 09:07:29	63	€30.835	XAMS	20250714131757122
14-07-2025 09:07:29	58	€30.835	XAMS	20250714131757124
14-07-2025 09:07:29	178	€30.835	XAMS	20250714131757126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:08:00	151	£26.655	XLON	20250714131757182
14-07-2025 09:08:05	38	€30.85	XAMS	20250714131757194
14-07-2025 09:08:05	86	€30.85	XAMS	20250714131757196
14-07-2025 09:08:05	175	€30.85	XAMS	20250714131757198
14-07-2025 09:08:16	144	£26.655	XLON	20250714131757218
14-07-2025 09:08:16	786	£26.655	XLON	20250714131757220
14-07-2025 09:08:16	504	£26.655	XLON	20250714131757222
14-07-2025 09:08:16	210	£26.655	XLON	20250714131757224
14-07-2025 09:08:16	91	£26.655	XLON	20250714131757226
14-07-2025 09:08:22	764	€30.855	CEUX	20250714131757230
14-07-2025 09:08:22	262	€30.855	CEUX	20250714131757232
14-07-2025 09:08:22	133	€30.855	CEUX	20250714131757234
14-07-2025 09:08:22	257	€30.855	CEUX	20250714131757236
14-07-2025 09:08:22	233	€30.85	XAMS	20250714131757238
14-07-2025 09:08:22	42	€30.85	XAMS	20250714131757240
14-07-2025 09:09:00	252	€30.845	XAMS	20250714131757401
14-07-2025 09:09:08	126	€30.84	CEUX	20250714131757405
14-07-2025 09:09:51	96	£26.655	CHIX	20250714131757523
14-07-2025 09:09:51	654	£26.655	CHIX	20250714131757525
14-07-2025 09:10:09	1,076	€30.86	XAMS	20250714131757573
14-07-2025 09:10:09	485	€30.86	CEUX	20250714131757575
14-07-2025 09:10:09	140	€30.86	CEUX	20250714131757577
14-07-2025 09:10:18	164	£26.66	BATE	20250714131757587
14-07-2025 09:10:20	23	£26.66	BATE	20250714131757689
14-07-2025 09:10:24	22	€30.86	CEUX	20250714131757695
14-07-2025 09:10:24	962	£26.66	BATE	20250714131757697
14-07-2025 09:10:24	365	£26.66	BATE	20250714131757699
14-07-2025 09:10:28	304	£26.66	BATE	20250714131757711
14-07-2025 09:10:33	144	€30.855	XAMS	20250714131757721
14-07-2025 09:10:33	161	€30.855	XAMS	20250714131757723
14-07-2025 09:10:57	26	€30.86	CEUX	20250714131757735
14-07-2025 09:10:57	384	€30.86	CEUX	20250714131757737
14-07-2025 09:10:57	104	€30.86	CEUX	20250714131757739
14-07-2025 09:11:06	723	€30.86	CEUX	20250714131757747
14-07-2025 09:11:32	341	£26.655	XLON	20250714131757791
14-07-2025 09:11:32	83	£26.655	XLON	20250714131757793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:12:15	440	€30.865	XAMS	20250714131757878
14-07-2025 09:12:15	418	€30.865	XAMS	20250714131757880
14-07-2025 09:12:15	178	€30.865	XAMS	20250714131757882
14-07-2025 09:12:35	212	£26.66	XLON	20250714131757994
14-07-2025 09:13:02	2	£26.66	XLON	20250714131758016
14-07-2025 09:13:02	1,784	£26.66	XLON	20250714131758018
14-07-2025 09:13:02	2	£26.655	XLON	20250714131758020
14-07-2025 09:13:02	2	£26.655	XLON	20250714131758022
14-07-2025 09:13:06	127	€30.855	XAMS	20250714131758028
14-07-2025 09:13:17	213	£26.65	XLON	20250714131758032
14-07-2025 09:13:17	213	£26.655	XLON	20250714131758034
14-07-2025 09:13:17	193	£26.655	XLON	20250714131758036
14-07-2025 09:13:17	786	£26.655	XLON	20250714131758038
14-07-2025 09:13:17	64	£26.655	XLON	20250714131758040
14-07-2025 09:13:32	267	€30.855	CEUX	20250714131758056
14-07-2025 09:13:32	13	€30.855	CEUX	20250714131758058
14-07-2025 09:13:32	444	€30.855	XAMS	20250714131758060
14-07-2025 09:13:32	15	€30.855	XAMS	20250714131758062
14-07-2025 09:13:32	418	€30.855	XAMS	20250714131758064
14-07-2025 09:13:32	272	€30.855	XAMS	20250714131758066
14-07-2025 09:14:52	124	£26.66	CHIX	20250714131758172
14-07-2025 09:14:52	298	£26.66	XLON	20250714131758174
14-07-2025 09:14:52	136	£26.66	XLON	20250714131758176
14-07-2025 09:14:52	199	£26.66	CHIX	20250714131758178
14-07-2025 09:14:52	5	£26.66	CHIX	20250714131758180
14-07-2025 09:14:52	642	£26.66	XLON	20250714131758182
14-07-2025 09:14:53	28	£26.655	XLON	20250714131758284
14-07-2025 09:15:00	114	£26.655	XLON	20250714131758286
14-07-2025 09:15:02	789	€30.86	XAMS	20250714131758288
14-07-2025 09:15:02	209	€30.86	CEUX	20250714131758290
14-07-2025 09:15:02	224	€30.86	CEUX	20250714131758292
14-07-2025 09:15:02	185	€30.86	XAMS	20250714131758294
14-07-2025 09:15:23	193	£26.66	CHIX	20250714131758312
14-07-2025 09:15:23	220	£26.655	XLON	20250714131758314
14-07-2025 09:15:23	319	£26.66	CHIX	20250714131758316
14-07-2025 09:15:23	91	£26.66	CHIX	20250714131758318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:15:56	279	£26.665	XLON	20250714131758362
14-07-2025 09:15:56	5	£26.665	XLON	20250714131758364
14-07-2025 09:15:56	278	£26.665	XLON	20250714131758366
14-07-2025 09:15:56	71	£26.665	CHIX	20250714131758368
14-07-2025 09:16:35	103	£26.67	XLON	20250714131758456
14-07-2025 09:16:35	477	£26.67	XLON	20250714131758458
14-07-2025 09:16:48	1,453	£26.67	XLON	20250714131758476
14-07-2025 09:16:48	305	£26.67	XLON	20250714131758478
14-07-2025 09:16:48	406	£26.67	XLON	20250714131758480
14-07-2025 09:16:48	504	€30.875	CEUX	20250714131758482
14-07-2025 09:16:48	900	€30.875	XAMS	20250714131758584
14-07-2025 09:16:48	6	€30.875	XAMS	20250714131758588
14-07-2025 09:16:49	83	€30.87	CEUX	20250714131758590
14-07-2025 09:17:33	204	£26.675	XLON	20250714131758624
14-07-2025 09:17:33	411	£26.675	XLON	20250714131758626
14-07-2025 09:17:43	2	€30.885	CEUX	20250714131758628
14-07-2025 09:17:43	1	€30.885	CEUX	20250714131758630
14-07-2025 09:18:01	586	€30.885	CEUX	20250714131758672
14-07-2025 09:18:01	1,050	€30.885	XAMS	20250714131758674
14-07-2025 09:18:44	307	£26.675	BATE	20250714131758882
14-07-2025 09:18:44	10	£26.675	CHIX	20250714131758884
14-07-2025 09:18:57	38	£26.68	BATE	20250714131758938
14-07-2025 09:19:39	704	€30.89	CEUX	20250714131759022
14-07-2025 09:19:39	1,256	€30.89	XAMS	20250714131759024
14-07-2025 09:19:39	232	£26.68	BATE	20250714131759026
14-07-2025 09:19:39	156	£26.68	BATE	20250714131759028
14-07-2025 09:19:39	208	£26.68	BATE	20250714131759030
14-07-2025 09:20:06	690	£26.68	BATE	20250714131759062
14-07-2025 09:20:06	637	£26.68	BATE	20250714131759064
14-07-2025 09:20:06	827	£26.68	BATE	20250714131759066
14-07-2025 09:20:06	36	£26.68	BATE	20250714131759068
14-07-2025 09:20:06	312	£26.68	BATE	20250714131759070
14-07-2025 09:20:07	152	€30.885	CEUX	20250714131759072
14-07-2025 09:20:11	28	£26.68	BATE	20250714131759076
14-07-2025 09:20:11	183	£26.68	BATE	20250714131759178
14-07-2025 09:20:13	153	€30.88	CEUX	20250714131759182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:20:13	282	€30.885	XAMS	20250714131759184
14-07-2025 09:20:13	302	€30.885	XAMS	20250714131759186
14-07-2025 09:20:13	29	€30.88	XAMS	20250714131759188
14-07-2025 09:20:13	246	€30.88	XAMS	20250714131759190
14-07-2025 09:20:13	268	€30.88	XAMS	20250714131759192
14-07-2025 09:20:14	30	£26.68	BATE	20250714131759194
14-07-2025 09:20:14	46	£26.68	BATE	20250714131759196
14-07-2025 09:20:14	76	£26.68	BATE	20250714131759198
14-07-2025 09:20:17	24	£26.68	BATE	20250714131759206
14-07-2025 09:20:17	284	£26.68	BATE	20250714131759208
14-07-2025 09:20:25	195	£26.675	XLON	20250714131759216
14-07-2025 09:20:25	358	£26.675	XLON	20250714131759218
14-07-2025 09:20:25	243	£26.675	XLON	20250714131759220
14-07-2025 09:21:00	144	£26.675	BATE	20250714131759288
14-07-2025 09:21:00	1,022	£26.675	BATE	20250714131759290
14-07-2025 09:21:00	220	£26.675	BATE	20250714131759292
14-07-2025 09:21:00	54	£26.675	BATE	20250714131759294
14-07-2025 09:21:31	546	€30.88	CEUX	20250714131759322
14-07-2025 09:21:31	60	€30.88	XAMS	20250714131759324
14-07-2025 09:21:31	218	€30.88	XAMS	20250714131759326
14-07-2025 09:21:31	120	€30.88	XAMS	20250714131759328
14-07-2025 09:21:31	570	€30.88	XAMS	20250714131759330
14-07-2025 09:23:26	348	€30.89	CEUX	20250714131759486
14-07-2025 09:23:26	1,064	€30.89	CEUX	20250714131759488
14-07-2025 09:23:26	477	€30.89	CEUX	20250714131759490
14-07-2025 09:23:26	783	€30.89	CEUX	20250714131759492
14-07-2025 09:23:26	212	£26.685	XLON	20250714131759494
14-07-2025 09:23:26	421	£26.685	XLON	20250714131759496
14-07-2025 09:23:26	420	£26.685	XLON	20250714131759498
14-07-2025 09:23:26	587	£26.685	XLON	20250714131759500
14-07-2025 09:23:26	420	£26.685	XLON	20250714131759502
14-07-2025 09:23:26	371	£26.685	XLON	20250714131759504
14-07-2025 09:23:26	170	€30.885	CEUX	20250714131759506
14-07-2025 09:23:26	314	€30.885	XAMS	20250714131759508
14-07-2025 09:24:13	117	£26.685	CHIX	20250714131759561
14-07-2025 09:24:13	211	£26.685	XLON	20250714131759563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:24:13	415	£26.685	XLON	20250714131759565
14-07-2025 09:24:13	177	£26.685	XLON	20250714131759567
14-07-2025 09:24:13	487	£26.685	XLON	20250714131759569
14-07-2025 09:24:13	188	£26.685	XLON	20250714131759571
14-07-2025 09:24:17	95	€30.89	XAMS	20250714131759589
14-07-2025 09:24:17	70	€30.89	XAMS	20250714131759591
14-07-2025 09:24:17	301	€30.89	XAMS	20250714131759593
14-07-2025 09:24:17	252	€30.89	XAMS	20250714131759595
14-07-2025 09:24:17	280	€30.89	XAMS	20250714131759597
14-07-2025 09:24:17	131	€30.89	XAMS	20250714131759599
14-07-2025 09:24:17	28	€30.89	XAMS	20250714131759601
14-07-2025 09:24:17	267	€30.89	XAMS	20250714131759603
14-07-2025 09:24:19	450	£26.68	XLON	20250714131759607
14-07-2025 09:24:19	130	£26.68	XLON	20250714131759609
14-07-2025 09:24:23	46	€30.885	XAMS	20250714131759619
14-07-2025 09:25:04	197	£26.675	XLON	20250714131759793
14-07-2025 09:25:04	418	£26.675	XLON	20250714131759795
14-07-2025 09:25:05	207	€30.88	XAMS	20250714131759797
14-07-2025 09:25:05	280	€30.88	XAMS	20250714131759799
14-07-2025 09:25:42	1	€30.89	XAMS	20250714131759831
14-07-2025 09:25:42	231	€30.89	XAMS	20250714131759833
14-07-2025 09:25:56	1,220	€30.89	XAMS	20250714131759849
14-07-2025 09:25:56	134	€30.89	XAMS	20250714131759851
14-07-2025 09:25:58	258	£26.68	XLON	20250714131759853
14-07-2025 09:25:58	27	£26.68	BATE	20250714131759855
14-07-2025 09:25:58	271	£26.68	XLON	20250714131759857
14-07-2025 09:25:58	619	£26.68	XLON	20250714131759859
14-07-2025 09:25:58	197	£26.68	XLON	20250714131759861
14-07-2025 09:26:53	65	£26.685	CHIX	20250714131759909
14-07-2025 09:26:53	145	£26.685	CHIX	20250714131759911
14-07-2025 09:26:53	242	£26.685	CHIX	20250714131759913
14-07-2025 09:26:53	400	£26.685	CHIX	20250714131759915
14-07-2025 09:26:53	319	£26.685	CHIX	20250714131759917
14-07-2025 09:26:53	127	£26.685	CHIX	20250714131759919
14-07-2025 09:26:53	149	£26.685	CHIX	20250714131759921
14-07-2025 09:27:17	504	€30.89	CEUX	20250714131759939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:27:17	900	€30.89	XAMS	20250714131759941
14-07-2025 09:27:17	8	€30.89	CEUX	20250714131759943
14-07-2025 09:27:29	160	€30.885	XAMS	20250714131759951
14-07-2025 09:27:29	164	€30.885	XAMS	20250714131759953
14-07-2025 09:28:04	590	£26.68	CHIX	20250714131760079
14-07-2025 09:28:04	27	£26.68	BATE	20250714131760081
14-07-2025 09:28:04	485	£26.68	CHIX	20250714131760083
14-07-2025 09:28:04	88	£26.68	BATE	20250714131760085
14-07-2025 09:28:04	225	£26.68	BATE	20250714131760087
14-07-2025 09:28:41	645	€30.89	CEUX	20250714131760111
14-07-2025 09:28:41	519	€30.89	CEUX	20250714131760113
14-07-2025 09:28:41	390	€30.89	TQEX	20250714131760115
14-07-2025 09:29:13	32	€30.88	XAMS	20250714131760125
14-07-2025 09:29:26	229	€30.88	XAMS	20250714131760134
14-07-2025 09:29:31	32	£26.675	BATE	20250714131760140
14-07-2025 09:29:31	1	£26.675	CHIX	20250714131760142
14-07-2025 09:29:31	29	£26.68	BATE	20250714131760144
14-07-2025 09:29:31	168	£26.675	XLON	20250714131760146
14-07-2025 09:29:31	160	£26.68	BATE	20250714131760148
14-07-2025 09:29:31	65	£26.68	BATE	20250714131760150
14-07-2025 09:29:49	22	£26.675	XLON	20250714131760176
14-07-2025 09:30:03	372	£26.68	XLON	20250714131760184
14-07-2025 09:30:03	341	£26.68	XLON	20250714131760186
14-07-2025 09:30:03	445	£26.68	XLON	20250714131760188
14-07-2025 09:30:03	366	£26.68	XLON	20250714131760190
14-07-2025 09:30:03	190	£26.68	XLON	20250714131760192
14-07-2025 09:30:03	183	£26.68	XLON	20250714131760194
14-07-2025 09:30:03	112	£26.68	XLON	20250714131760196
14-07-2025 09:30:06	268	€30.885	CEUX	20250714131760198
14-07-2025 09:30:06	148	€30.885	CEUX	20250714131760200
14-07-2025 09:30:06	262	€30.885	CEUX	20250714131760202
14-07-2025 09:30:06	686	€30.885	CEUX	20250714131760204
14-07-2025 09:30:26	238	£26.68	XLON	20250714131760258
14-07-2025 09:30:26	186	£26.68	XLON	20250714131760260
14-07-2025 09:30:26	173	£26.68	XLON	20250714131760262
14-07-2025 09:30:26	27	£26.68	XLON	20250714131760264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:30:26	215	£26.68	XLON	20250714131760266
14-07-2025 09:31:52	930	€30.9	XAMS	20250714131760462
14-07-2025 09:31:52	250	€30.9	XAMS	20250714131760464
14-07-2025 09:31:52	15	€30.9	XAMS	20250714131760466
14-07-2025 09:31:52	206	€30.9	XAMS	20250714131760468
14-07-2025 09:33:13	263	£26.695	XLON	20250714131760684
14-07-2025 09:33:13	599	£26.695	BATE	20250714131760686
14-07-2025 09:33:13	69	£26.695	CHIX	20250714131760690
14-07-2025 09:33:13	123	€30.905	CEUX	20250714131760694
14-07-2025 09:33:13	30	£26.695	BATE	20250714131760696
14-07-2025 09:33:13	249	£26.695	XLON	20250714131760698
14-07-2025 09:33:13	282	£26.695	XLON	20250714131760700
14-07-2025 09:33:14	353	€30.905	CEUX	20250714131760702
14-07-2025 09:33:14	208	€30.905	TQEX	20250714131760704
14-07-2025 09:33:14	882	€30.905	XAMS	20250714131760706
14-07-2025 09:33:18	479	£26.695	CHIX	20250714131760708
14-07-2025 09:33:18	366	£26.695	BATE	20250714131760710
14-07-2025 09:33:18	1,597	£26.695	XLON	20250714131760712
14-07-2025 09:33:18	455	£26.695	XLON	20250714131760714
14-07-2025 09:34:07	1	€30.905	XAMS	20250714131760750
14-07-2025 09:34:07	420	€30.905	CEUX	20250714131760752
14-07-2025 09:34:07	774	€30.905	XAMS	20250714131760754
14-07-2025 09:34:07	26	€30.905	CEUX	20250714131760756
14-07-2025 09:34:07	182	€30.905	CEUX	20250714131760758
14-07-2025 09:34:11	224	£26.695	XLON	20250714131760764
14-07-2025 09:34:11	587	£26.695	XLON	20250714131760766
14-07-2025 09:34:11	268	£26.695	XLON	20250714131760768
14-07-2025 09:34:11	401	£26.695	XLON	20250714131760770
14-07-2025 09:34:12	32	€30.9	XAMS	20250714131760772
14-07-2025 09:34:17	8	€30.895	XAMS	20250714131760786
14-07-2025 09:34:17	202	€30.895	XAMS	20250714131760788
14-07-2025 09:34:28	435	£26.685	XLON	20250714131760806
14-07-2025 09:34:28	124	€30.895	XAMS	20250714131760808
14-07-2025 09:35:08	167	€30.89	CEUX	20250714131760850
14-07-2025 09:35:08	115	€30.89	CEUX	20250714131760852
14-07-2025 09:35:08	64	€30.89	XAMS	20250714131760854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:35:08	224	€30.89	XAMS	20250714131760856
14-07-2025 09:35:08	198	€30.89	XAMS	20250714131760858
14-07-2025 09:35:08	293	€30.89	XAMS	20250714131760860
14-07-2025 09:35:08	178	€30.89	XAMS	20250714131760862
14-07-2025 09:35:21	1,238	£26.685	BATE	20250714131760868
14-07-2025 09:35:21	223	£26.685	BATE	20250714131760870
14-07-2025 09:35:38	374	€30.895	TQEX	20250714131760994
14-07-2025 09:35:51	18	€30.9	TQEX	20250714131761008
14-07-2025 09:35:51	1	€30.905	TQEX	20250714131761010
14-07-2025 09:35:51	401	€30.9	CEUX	20250714131761012
14-07-2025 09:35:51	531	€30.9	CEUX	20250714131761014
14-07-2025 09:35:52	348	€30.9	TQEX	20250714131761016
14-07-2025 09:36:31	75	£26.695	CHIX	20250714131761046
14-07-2025 09:36:31	242	£26.695	CHIX	20250714131761048
14-07-2025 09:36:31	152	£26.695	CHIX	20250714131761050
14-07-2025 09:36:31	242	£26.695	CHIX	20250714131761052
14-07-2025 09:36:31	590	£26.695	CHIX	20250714131761054
14-07-2025 09:36:31	71	£26.695	CHIX	20250714131761056
14-07-2025 09:36:31	74	£26.695	CHIX	20250714131761058
14-07-2025 09:36:53	4	€30.905	TQEX	20250714131761096
14-07-2025 09:36:53	24	€30.905	TQEX	20250714131761098
14-07-2025 09:36:53	4	€30.905	TQEX	20250714131761100
14-07-2025 09:36:55	5	€30.905	TQEX	20250714131761112
14-07-2025 09:37:00	1,322	€30.905	TQEX	20250714131761132
14-07-2025 09:37:37	304	€30.9	XAMS	20250714131761172
14-07-2025 09:37:41	224	£26.695	XLON	20250714131761282
14-07-2025 09:37:41	236	£26.695	XLON	20250714131761284
14-07-2025 09:37:41	342	£26.695	XLON	20250714131761286
14-07-2025 09:37:41	623	£26.695	XLON	20250714131761288
14-07-2025 09:38:19	156	€30.895	XAMS	20250714131761326
14-07-2025 09:38:19	194	€30.895	XAMS	20250714131761328
14-07-2025 09:38:19	24	€30.895	CEUX	20250714131761330
14-07-2025 09:38:26	223	€30.9	CEUX	20250714131761332
14-07-2025 09:38:41	51	€30.9	CEUX	20250714131761388
14-07-2025 09:38:41	418	€30.9	XAMS	20250714131761390
14-07-2025 09:38:41	233	€30.9	XAMS	20250714131761392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:38:41	15	€30.9	XAMS	20250714131761394
14-07-2025 09:38:41	173	€30.9	XAMS	20250714131761396
14-07-2025 09:38:41	250	€30.9	XAMS	20250714131761398
14-07-2025 09:38:41	324	€30.9	XAMS	20250714131761400
14-07-2025 09:38:51	130	£26.695	CHIX	20250714131761412
14-07-2025 09:38:53	186	£26.695	XLON	20250714131761420
14-07-2025 09:38:54	218	£26.695	XLON	20250714131761422
14-07-2025 09:38:55	725	£26.695	CHIX	20250714131761424
14-07-2025 09:39:57	187	€30.91	CEUX	20250714131761610
14-07-2025 09:39:57	298	€30.91	XAMS	20250714131761612
14-07-2025 09:40:06	60	£26.71	XLON	20250714131761630
14-07-2025 09:40:06	239	£26.71	XLON	20250714131761632
14-07-2025 09:40:06	59	£26.71	XLON	20250714131761634
14-07-2025 09:40:06	529	£26.71	XLON	20250714131761636
14-07-2025 09:40:06	504	£26.71	XLON	20250714131761638
14-07-2025 09:40:06	786	£26.71	XLON	20250714131761640
14-07-2025 09:40:06	256	£26.71	XLON	20250714131761642
14-07-2025 09:40:15	764	€30.915	CEUX	20250714131761650
14-07-2025 09:40:15	88	€30.915	CEUX	20250714131761652
14-07-2025 09:40:15	400	€30.915	CEUX	20250714131761654
14-07-2025 09:40:15	10	€30.915	CEUX	20250714131761656
14-07-2025 09:40:21	89	€30.915	CEUX	20250714131761660
14-07-2025 09:41:07	130	£26.71	CHIX	20250714131761886
14-07-2025 09:41:07	29	£26.71	CHIX	20250714131761888
14-07-2025 09:41:07	412	£26.71	XLON	20250714131761890
14-07-2025 09:41:07	262	£26.71	XLON	20250714131761892
14-07-2025 09:41:09	41	£26.71	CHIX	20250714131761894
14-07-2025 09:41:09	244	£26.71	XLON	20250714131761896
14-07-2025 09:41:40	650	£26.71	XLON	20250714131761912
14-07-2025 09:41:40	367	£26.71	CHIX	20250714131761914
14-07-2025 09:41:40	461	£26.71	XLON	20250714131761916
14-07-2025 09:42:00	905	€30.915	XAMS	20250714131761940
14-07-2025 09:42:03	96	€30.92	CEUX	20250714131761942
14-07-2025 09:42:03	3	€30.92	CEUX	20250714131761944
14-07-2025 09:42:03	143	€30.92	CEUX	20250714131761946
14-07-2025 09:42:03	312	€30.92	CEUX	20250714131761948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:42:20	227	€30.915	XAMS	20250714131761956
14-07-2025 09:42:59	335	£26.715	CHIX	20250714131762062
14-07-2025 09:42:59	259	£26.715	BATE	20250714131762064
14-07-2025 09:44:17	1,064	€30.925	CEUX	20250714131762298
14-07-2025 09:44:17	2	£26.715	CHIX	20250714131762300
14-07-2025 09:44:17	450	€30.925	CEUX	20250714131762302
14-07-2025 09:44:17	485	£26.715	CHIX	20250714131762304
14-07-2025 09:44:17	2	£26.715	XLON	20250714131762306
14-07-2025 09:44:17	83	£26.715	XLON	20250714131762308
14-07-2025 09:44:17	360	£26.715	BATE	20250714131762310
14-07-2025 09:44:17	1,510	£26.715	XLON	20250714131762312
14-07-2025 09:44:19	75	€30.92	CEUX	20250714131762316
14-07-2025 09:44:19	165	€30.92	CEUX	20250714131762318
14-07-2025 09:44:19	211	€30.92	CEUX	20250714131762320
14-07-2025 09:44:29	282	€30.92	CEUX	20250714131762340
14-07-2025 09:44:29	99	€30.92	CEUX	20250714131762342
14-07-2025 09:44:33	121	€30.92	XAMS	20250714131762346
14-07-2025 09:44:33	57	€30.92	XAMS	20250714131762348
14-07-2025 09:44:33	96	€30.92	XAMS	20250714131762350
14-07-2025 09:44:33	73	€30.92	XAMS	20250714131762352
14-07-2025 09:45:16	201	£26.72	BATE	20250714131762624
14-07-2025 09:45:16	881	£26.72	XLON	20250714131762626
14-07-2025 09:45:16	284	£26.72	CHIX	20250714131762628
14-07-2025 09:45:47	150	€30.935	CEUX	20250714131762781
14-07-2025 09:45:47	961	€30.935	XAMS	20250714131762783
14-07-2025 09:45:52	398	€30.935	CEUX	20250714131762791
14-07-2025 09:45:52	31	€30.935	CEUX	20250714131762793
14-07-2025 09:46:58	727	€30.935	CEUX	20250714131762915
14-07-2025 09:46:58	150	€30.935	XAMS	20250714131762917
14-07-2025 09:46:58	15	€30.935	XAMS	20250714131762919
14-07-2025 09:48:19	566	€30.935	CEUX	20250714131763105
14-07-2025 09:48:19	318	€30.935	CEUX	20250714131763107
14-07-2025 09:48:19	478	€30.935	XAMS	20250714131763109
14-07-2025 09:48:19	508	€30.935	XAMS	20250714131763111
14-07-2025 09:48:19	447	€30.935	XAMS	20250714131763113
14-07-2025 09:48:28	141	€30.93	CEUX	20250714131763151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:48:28	116	€30.93	CEUX	20250714131763153
14-07-2025 09:48:28	445	£26.725	CHIX	20250714131763155
14-07-2025 09:48:28	677	£26.725	CHIX	20250714131763157
14-07-2025 09:48:28	385	£26.725	CHIX	20250714131763159
14-07-2025 09:48:28	50	£26.725	CHIX	20250714131763161
14-07-2025 09:48:28	1,962	£26.725	CHIX	20250714131763163
14-07-2025 09:48:28	202	€30.93	XAMS	20250714131763165
14-07-2025 09:48:29	590	£26.725	CHIX	20250714131763167
14-07-2025 09:48:28	230	€30.93	XAMS	20250714131763169
14-07-2025 09:48:29	90	£26.725	CHIX	20250714131763171
14-07-2025 09:49:11	291	£26.72	BATE	20250714131763267
14-07-2025 09:49:11	547	£26.72	XLON	20250714131763269
14-07-2025 09:49:11	486	£26.72	XLON	20250714131763271
14-07-2025 09:49:11	301	£26.72	XLON	20250714131763273
14-07-2025 09:50:22	234	€30.93	XAMS	20250714131763749
14-07-2025 09:50:27	815	€30.93	CEUX	20250714131763755
14-07-2025 09:50:27	1,064	€30.93	XAMS	20250714131763757
14-07-2025 09:50:34	151	£26.725	CHIX	20250714131763763
14-07-2025 09:50:34	235	£26.725	XLON	20250714131763765
14-07-2025 09:50:34	247	£26.725	XLON	20250714131763767
14-07-2025 09:50:34	454	£26.725	XLON	20250714131763769
14-07-2025 09:50:43	12	€30.93	CEUX	20250714131763775
14-07-2025 09:50:50	133	£26.725	CHIX	20250714131763799
14-07-2025 09:50:50	424	£26.725	XLON	20250714131763801
14-07-2025 09:50:50	220	€30.93	XAMS	20250714131763803
14-07-2025 09:52:24	148	€30.93	CEUX	20250714131764113
14-07-2025 09:52:24	392	€30.93	CEUX	20250714131764115
14-07-2025 09:52:49	309	£26.73	XLON	20250714131764151
14-07-2025 09:52:57	400	£26.735	XLON	20250714131764159
14-07-2025 09:53:47	384	€30.94	CEUX	20250714131764297
14-07-2025 09:53:52	764	€30.945	CEUX	20250714131764309
14-07-2025 09:53:52	108	€30.945	CEUX	20250714131764315
14-07-2025 09:53:52	420	€30.945	CEUX	20250714131764319
14-07-2025 09:53:52	14	€30.945	CEUX	20250714131764337
14-07-2025 09:53:59	207	€30.945	CEUX	20250714131764361
14-07-2025 09:53:59	505	€30.945	CEUX	20250714131764363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:54:03	262	£26.745	XLON	20250714131764367
14-07-2025 09:54:03	607	£26.745	XLON	20250714131764369
14-07-2025 09:54:03	83	£26.745	XLON	20250714131764371
14-07-2025 09:54:03	818	£26.745	XLON	20250714131764373
14-07-2025 09:54:03	256	£26.745	XLON	20250714131764375
14-07-2025 09:54:30	1,060	£26.745	XLON	20250714131764385
14-07-2025 09:54:30	669	£26.745	XLON	20250714131764387
14-07-2025 09:54:30	129	£26.745	XLON	20250714131764389
14-07-2025 09:54:46	382	€30.945	XAMS	20250714131764415
14-07-2025 09:54:58	227	€30.945	CEUX	20250714131764439
14-07-2025 09:55:06	396	€30.94	XAMS	20250714131764447
14-07-2025 09:55:06	232	€30.94	CEUX	20250714131764449
14-07-2025 09:56:04	764	€30.945	CEUX	20250714131764995
14-07-2025 09:56:04	275	€30.945	CEUX	20250714131764997
14-07-2025 09:56:04	78	€30.945	CEUX	20250714131764999
14-07-2025 09:56:13	20	€30.945	XAMS	20250714131765017
14-07-2025 09:56:18	168	€30.945	CEUX	20250714131765021
14-07-2025 09:56:18	4	€30.945	CEUX	20250714131765023
14-07-2025 09:56:18	253	€30.945	CEUX	20250714131765027
14-07-2025 09:56:35	126	£26.74	BATE	20250714131765065
14-07-2025 09:56:35	338	£26.74	BATE	20250714131765067
14-07-2025 09:56:35	561	£26.74	XLON	20250714131765069
14-07-2025 09:56:35	1,353	£26.74	XLON	20250714131765071
14-07-2025 09:56:35	185	£26.74	XLON	20250714131765073
14-07-2025 09:56:37	199	€30.94	XAMS	20250714131765175
14-07-2025 09:56:37	200	€30.935	XAMS	20250714131765177
14-07-2025 09:57:12	122	€30.935	XAMS	20250714131765219
14-07-2025 09:57:12	47	€30.935	XAMS	20250714131765221
14-07-2025 09:57:12	135	€30.935	XAMS	20250714131765223
14-07-2025 09:57:13	112	€30.935	CEUX	20250714131765225
14-07-2025 09:57:17	590	£26.735	CHIX	20250714131765229
14-07-2025 09:57:17	241	£26.735	XLON	20250714131765231
14-07-2025 09:57:17	408	£26.735	XLON	20250714131765233
14-07-2025 09:57:25	64	£26.735	XLON	20250714131765235
14-07-2025 09:57:54	443	€30.935	CEUX	20250714131765655
14-07-2025 09:57:54	174	€30.935	TQEX	20250714131765657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 09:57:54	723	€30.935	XAMS	20250714131765659
14-07-2025 09:57:54	189	£26.735	XLON	20250714131765661
14-07-2025 09:58:24	118	£26.74	CHIX	20250714131765793
14-07-2025 09:58:24	260	£26.74	BATE	20250714131765795
14-07-2025 09:58:24	437	£26.74	BATE	20250714131765797
14-07-2025 09:58:38	191	£26.74	CHIX	20250714131765800
14-07-2025 09:58:38	168	£26.74	BATE	20250714131765802
14-07-2025 09:58:38	65	£26.74	CHIX	20250714131765804
14-07-2025 09:58:38	26	£26.74	BATE	20250714131765806
14-07-2025 09:58:38	190	£26.74	CHIX	20250714131765808
14-07-2025 09:58:38	515	£26.74	CHIX	20250714131765810
14-07-2025 09:58:38	115	£26.74	BATE	20250714131765812
14-07-2025 09:58:38	200	£26.74	BATE	20250714131765814
14-07-2025 09:59:19	118	€30.935	CEUX	20250714131765916
14-07-2025 09:59:19	188	€30.935	XAMS	20250714131765918
14-07-2025 09:59:33	470	£26.73	XLON	20250714131765958
14-07-2025 09:59:33	37	£26.73	XLON	20250714131765960
14-07-2025 09:59:33	221	£26.73	XLON	20250714131765962
14-07-2025 09:59:33	252	€30.93	CEUX	20250714131765964
14-07-2025 09:59:33	178	€30.93	XAMS	20250714131765966
14-07-2025 09:59:33	247	€30.93	XAMS	20250714131765968
14-07-2025 10:00:16	140	£26.735	CHIX	20250714131766114
14-07-2025 10:00:16	200	£26.735	CHIX	20250714131766116
14-07-2025 10:00:16	1,168	£26.735	CHIX	20250714131766118
14-07-2025 10:00:22	823	€30.935	TQEX	20250714131766126
14-07-2025 10:00:22	488	€30.935	TQEX	20250714131766128
14-07-2025 10:00:36	124	€30.925	XAMS	20250714131766138
14-07-2025 10:00:36	133	€30.925	XAMS	20250714131766140
14-07-2025 10:00:36	114	€30.925	XAMS	20250714131766142
14-07-2025 10:00:36	148	€30.925	XAMS	20250714131766144
14-07-2025 10:00:41	104	£26.725	XLON	20250714131766148
14-07-2025 10:00:41	67	£26.725	XLON	20250714131766150
14-07-2025 10:00:41	347	£26.725	XLON	20250714131766152
14-07-2025 10:01:40	495	€30.92	XAMS	20250714131766220
14-07-2025 10:01:40	100	€30.92	XAMS	20250714131766222
14-07-2025 10:01:40	654	€30.92	XAMS	20250714131766224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:01:40	56	€30.92	XAMS	20250714131766226
14-07-2025 10:01:47	56	€30.915	CEUX	20250714131766238
14-07-2025 10:01:47	147	€30.915	CEUX	20250714131766240
14-07-2025 10:01:49	345	€30.915	XAMS	20250714131766242
14-07-2025 10:01:49	175	£26.715	CHIX	20250714131766244
14-07-2025 10:01:49	126	£26.715	BATE	20250714131766246
14-07-2025 10:01:49	356	£26.715	XLON	20250714131766248
14-07-2025 10:01:49	202	£26.715	XLON	20250714131766250
14-07-2025 10:01:50	200	€30.905	XAMS	20250714131766258
14-07-2025 10:01:50	62	€30.905	XAMS	20250714131766260
14-07-2025 10:02:35	120	£26.715	XLON	20250714131766398
14-07-2025 10:02:35	530	£26.715	XLON	20250714131766400
14-07-2025 10:02:35	250	£26.715	XLON	20250714131766402
14-07-2025 10:02:35	623	£26.715	XLON	20250714131766404
14-07-2025 10:02:58	764	€30.91	CEUX	20250714131766500
14-07-2025 10:02:58	257	€30.91	CEUX	20250714131766502
14-07-2025 10:03:54	419	£26.715	XLON	20250714131766733
14-07-2025 10:03:54	382	£26.715	XLON	20250714131766735
14-07-2025 10:03:54	729	£26.715	XLON	20250714131766737
14-07-2025 10:04:00	194	€30.91	CEUX	20250714131766739
14-07-2025 10:04:00	378	€30.91	CEUX	20250714131766741
14-07-2025 10:04:00	100	€30.91	CEUX	20250714131766743
14-07-2025 10:05:18	27	£26.72	CHIX	20250714131766817
14-07-2025 10:05:21	1,492	€30.915	CEUX	20250714131766821
14-07-2025 10:05:21	1,509	£26.72	CHIX	20250714131766823
14-07-2025 10:06:10	167	€30.915	CEUX	20250714131767008
14-07-2025 10:06:10	320	€30.915	CEUX	20250714131767010
14-07-2025 10:07:18	990	€30.92	XAMS	20250714131767430
14-07-2025 10:07:18	654	€30.92	XAMS	20250714131767432
14-07-2025 10:07:18	144	€30.92	XAMS	20250714131767434
14-07-2025 10:07:20	202	£26.72	BATE	20250714131767438
14-07-2025 10:07:24	453	£26.72	BATE	20250714131767442
14-07-2025 10:07:27	317	£26.72	BATE	20250714131767454
14-07-2025 10:07:27	1,064	£26.72	CHIX	20250714131767456
14-07-2025 10:07:27	504	£26.72	CHIX	20250714131767558
14-07-2025 10:08:38	118	£26.725	BATE	20250714131767680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:08:38	31	£26.725	BATE	20250714131767682
14-07-2025 10:08:38	65	£26.725	BATE	20250714131767684
14-07-2025 10:08:38	30	£26.725	BATE	20250714131767686
14-07-2025 10:08:38	120	£26.725	BATE	20250714131767688
14-07-2025 10:08:38	26	£26.725	BATE	20250714131767690
14-07-2025 10:08:38	120	£26.725	BATE	20250714131767692
14-07-2025 10:08:38	120	£26.725	BATE	20250714131767694
14-07-2025 10:08:38	627	£26.725	BATE	20250714131767696
14-07-2025 10:08:38	267	£26.725	BATE	20250714131767698
14-07-2025 10:08:49	420	€30.92	CEUX	20250714131767714
14-07-2025 10:08:49	27	€30.92	CEUX	20250714131767716
14-07-2025 10:08:49	224	€30.92	CEUX	20250714131767718
14-07-2025 10:08:49	80	€30.92	CEUX	20250714131767720
14-07-2025 10:08:49	185	€30.92	XAMS	20250714131767722
14-07-2025 10:08:49	128	€30.92	XAMS	20250714131767724
14-07-2025 10:08:49	110	€30.92	XAMS	20250714131767726
14-07-2025 10:08:49	128	€30.92	XAMS	20250714131767728
14-07-2025 10:08:49	113	€30.92	CEUX	20250714131767730
14-07-2025 10:09:04	38	€30.915	XAMS	20250714131767864
14-07-2025 10:09:05	108	€30.915	XAMS	20250714131767866
14-07-2025 10:09:05	22	€30.915	XAMS	20250714131767868
14-07-2025 10:09:35	448	€30.92	CEUX	20250714131767923
14-07-2025 10:09:35	1	€30.92	CEUX	20250714131767925
14-07-2025 10:09:35	170	€30.92	TQEX	20250714131767927
14-07-2025 10:09:35	764	€30.92	CEUX	20250714131767929
14-07-2025 10:09:35	56	€30.92	CEUX	20250714131767931
14-07-2025 10:09:35	12	€30.92	CEUX	20250714131767933
14-07-2025 10:09:40	590	£26.72	CHIX	20250714131767935
14-07-2025 10:09:40	125	£26.72	CHIX	20250714131767937
14-07-2025 10:09:40	198	£26.72	CHIX	20250714131767939
14-07-2025 10:09:40	380	£26.72	CHIX	20250714131767941
14-07-2025 10:09:40	84	£26.72	CHIX	20250714131767943
14-07-2025 10:09:53	131	€30.915	XAMS	20250714131767953
14-07-2025 10:09:57	46	€30.915	XAMS	20250714131767955
14-07-2025 10:10:04	221	€30.91	CEUX	20250714131767967
14-07-2025 10:10:04	222	€30.91	XAMS	20250714131767971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:10:04	139	£26.71	XLON	20250714131767973
14-07-2025 10:10:04	372	€30.91	XAMS	20250714131767975
14-07-2025 10:10:04	203	£26.71	CHIX	20250714131767977
14-07-2025 10:10:05	310	€30.9	XAMS	20250714131767979
14-07-2025 10:10:05	196	€30.9	CEUX	20250714131767981
14-07-2025 10:10:05	63	€30.9	XAMS	20250714131767983
14-07-2025 10:10:05	138	€30.9	XAMS	20250714131767985
14-07-2025 10:10:06	196	€30.895	CEUX	20250714131767987
14-07-2025 10:10:06	5	€30.895	CEUX	20250714131767989
14-07-2025 10:11:15	531	€30.915	XAMS	20250714131768194
14-07-2025 10:11:15	233	€30.915	XAMS	20250714131768196
14-07-2025 10:11:15	654	€30.915	XAMS	20250714131768198
14-07-2025 10:11:15	15	€30.915	XAMS	20250714131768200
14-07-2025 10:11:15	50	€30.915	XAMS	20250714131768202
14-07-2025 10:12:21	31	£26.72	BATE	20250714131768242
14-07-2025 10:12:24	675	£26.72	BATE	20250714131768256
14-07-2025 10:12:24	225	£26.72	BATE	20250714131768258
14-07-2025 10:12:24	2,139	£26.72	BATE	20250714131768260
14-07-2025 10:12:24	607	£26.72	BATE	20250714131768262
14-07-2025 10:13:07	550	€30.925	XAMS	20250714131768476
14-07-2025 10:13:07	176	€30.925	XAMS	20250714131768478
14-07-2025 10:13:07	1,519	€30.925	XAMS	20250714131768480
14-07-2025 10:13:23	32	€30.92	XAMS	20250714131768494
14-07-2025 10:14:15	220	£26.72	BATE	20250714131768878
14-07-2025 10:14:15	1,207	£26.72	CHIX	20250714131768880
14-07-2025 10:14:15	504	£26.72	BATE	20250714131768882
14-07-2025 10:14:23	764	€30.92	CEUX	20250714131768886
14-07-2025 10:14:23	103	€30.92	CEUX	20250714131768888
14-07-2025 10:14:23	132	€30.92	CEUX	20250714131768890
14-07-2025 10:14:23	476	€30.92	CEUX	20250714131768892
14-07-2025 10:14:23	25	€30.92	CEUX	20250714131768894
14-07-2025 10:14:37	73	£26.715	CHIX	20250714131768906
14-07-2025 10:15:15	271	£26.725	XLON	20250714131768926
14-07-2025 10:15:15	1,411	£26.725	XLON	20250714131768928
14-07-2025 10:15:30	2	€30.915	XAMS	20250714131769056
14-07-2025 10:15:31	34	€30.915	XAMS	20250714131769058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:15:31	272	€30.91	XAMS	20250714131769060
14-07-2025 10:15:41	107	€30.915	CEUX	20250714131769066
14-07-2025 10:15:41	460	€30.915	CEUX	20250714131769068
14-07-2025 10:16:38	204	£26.72	XLON	20250714131769096
14-07-2025 10:16:38	650	£26.72	XLON	20250714131769098
14-07-2025 10:16:38	83	£26.72	XLON	20250714131769100
14-07-2025 10:16:38	216	£26.72	XLON	20250714131769102
14-07-2025 10:16:38	1	£26.72	XLON	20250714131769104
14-07-2025 10:16:39	287	£26.72	XLON	20250714131769106
14-07-2025 10:16:49	26	£26.72	XLON	20250714131769108
14-07-2025 10:17:04	160	£26.725	XLON	20250714131769124
14-07-2025 10:17:04	248	£26.725	XLON	20250714131769126
14-07-2025 10:17:04	190	£26.725	XLON	20250714131769128
14-07-2025 10:17:04	37	£26.725	XLON	20250714131769130
14-07-2025 10:17:04	182	£26.725	XLON	20250714131769134
14-07-2025 10:17:08	654	€30.925	XAMS	20250714131769176
14-07-2025 10:17:08	432	€30.925	XAMS	20250714131769178
14-07-2025 10:17:14	167	€30.925	CEUX	20250714131769196
14-07-2025 10:17:22	56	€30.925	CEUX	20250714131769202
14-07-2025 10:18:05	692	£26.725	XLON	20250714131769238
14-07-2025 10:18:06	995	£26.725	XLON	20250714131769240
14-07-2025 10:18:20	79	£26.72	XLON	20250714131769358
14-07-2025 10:18:20	532	€30.925	CEUX	20250714131769360
14-07-2025 10:18:20	6	€30.925	CEUX	20250714131769362
14-07-2025 10:18:20	120	€30.925	XAMS	20250714131769364
14-07-2025 10:18:20	72	€30.925	XAMS	20250714131769366
14-07-2025 10:18:20	288	€30.925	XAMS	20250714131769368
14-07-2025 10:18:20	168	€30.925	CEUX	20250714131769370
14-07-2025 10:18:20	303	€30.925	XAMS	20250714131769372
14-07-2025 10:18:25	3	€30.925	XAMS	20250714131769378
14-07-2025 10:19:18	654	€30.935	XAMS	20250714131769490
14-07-2025 10:19:18	226	€30.935	XAMS	20250714131769492
14-07-2025 10:19:29	388	€30.935	XAMS	20250714131769502
14-07-2025 10:20:35	654	€30.935	XAMS	20250714131769706
14-07-2025 10:20:35	324	€30.935	XAMS	20250714131769708
14-07-2025 10:20:35	236	€30.935	XAMS	20250714131769710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:20:58	1	£26.73	XLON	20250714131769754
14-07-2025 10:20:58	152	£26.73	XLON	20250714131769756
14-07-2025 10:22:05	512	€30.945	CEUX	20250714131769811
14-07-2025 10:22:50	31	€30.945	CEUX	20250714131769845
14-07-2025 10:22:50	108	€30.945	CEUX	20250714131769847
14-07-2025 10:22:50	1,041	€30.945	XAMS	20250714131769849
14-07-2025 10:22:50	14	€30.945	XAMS	20250714131769851
14-07-2025 10:22:50	602	€30.945	XAMS	20250714131769853
14-07-2025 10:23:06	196	€30.945	CEUX	20250714131769975
14-07-2025 10:23:06	132	€30.945	CEUX	20250714131769977
14-07-2025 10:23:06	523	€30.945	XAMS	20250714131769979
14-07-2025 10:23:06	1,000	£26.735	CHIX	20250714131769981
14-07-2025 10:23:06	1,480	£26.735	XLON	20250714131769983
14-07-2025 10:23:06	1,272	£26.735	XLON	20250714131769985
14-07-2025 10:23:14	64	£26.735	CHIX	20250714131770001
14-07-2025 10:23:14	378	£26.735	CHIX	20250714131770003
14-07-2025 10:23:14	274	£26.735	XLON	20250714131770005
14-07-2025 10:23:14	375	£26.735	CHIX	20250714131770007
14-07-2025 10:23:14	450	£26.735	XLON	20250714131770009
14-07-2025 10:23:14	239	£26.735	XLON	20250714131770011
14-07-2025 10:23:23	71	€30.94	XAMS	20250714131770019
14-07-2025 10:23:25	87	£26.735	XLON	20250714131770021
14-07-2025 10:23:25	265	£26.735	XLON	20250714131770023
14-07-2025 10:23:25	361	£26.735	XLON	20250714131770025
14-07-2025 10:23:25	90	£26.735	XLON	20250714131770027
14-07-2025 10:23:26	138	€30.94	XAMS	20250714131770035
14-07-2025 10:23:42	327	€30.94	XAMS	20250714131770041
14-07-2025 10:24:02	764	€30.945	CEUX	20250714131770125
14-07-2025 10:24:02	362	€30.945	CEUX	20250714131770127
14-07-2025 10:24:02	392	€30.945	CEUX	20250714131770129
14-07-2025 10:24:30	305	€30.94	XAMS	20250714131770291
14-07-2025 10:24:41	184	€30.94	XAMS	20250714131770297
14-07-2025 10:24:41	194	€30.94	CEUX	20250714131770299
14-07-2025 10:24:41	115	€30.94	CEUX	20250714131770301
14-07-2025 10:24:44	169	£26.735	CHIX	20250714131770303
14-07-2025 10:24:44	543	£26.735	BATE	20250714131770305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:24:44	659	£26.735	CHIX	20250714131770307
14-07-2025 10:24:44	26	£26.735	BATE	20250714131770309
14-07-2025 10:24:44	14	£26.735	BATE	20250714131770311
14-07-2025 10:24:44	65	£26.735	BATE	20250714131770313
14-07-2025 10:24:44	269	£26.735	BATE	20250714131770315
14-07-2025 10:25:11	250	€30.935	XAMS	20250714131770343
14-07-2025 10:26:15	1,044	£26.735	XLON	20250714131770425
14-07-2025 10:26:15	336	£26.735	CHIX	20250714131770427
14-07-2025 10:26:15	18	£26.735	CHIX	20250714131770429
14-07-2025 10:26:15	248	£26.735	BATE	20250714131770431
14-07-2025 10:26:15	841	€30.94	XAMS	20250714131770433
14-07-2025 10:26:16	541	€30.94	XAMS	20250714131770435
14-07-2025 10:26:43	421	£26.735	XLON	20250714131770572
14-07-2025 10:26:43	364	£26.735	XLON	20250714131770574
14-07-2025 10:26:47	235	€30.94	XAMS	20250714131770580
14-07-2025 10:26:52	280	€30.94	XAMS	20250714131770582
14-07-2025 10:27:44	328	£26.74	XLON	20250714131770620
14-07-2025 10:27:44	300	£26.74	XLON	20250714131770622
14-07-2025 10:27:44	79	£26.74	XLON	20250714131770624
14-07-2025 10:27:44	260	£26.74	XLON	20250714131770626
14-07-2025 10:27:44	385	£26.74	XLON	20250714131770628
14-07-2025 10:28:03	187	€30.935	XAMS	20250714131770669
14-07-2025 10:28:03	154	€30.935	XAMS	20250714131770671
14-07-2025 10:28:03	246	€30.935	XAMS	20250714131770673
14-07-2025 10:29:07	115	€30.94	XAMS	20250714131770721
14-07-2025 10:29:07	906	€30.94	XAMS	20250714131770723
14-07-2025 10:29:07	664	€30.94	CEUX	20250714131770725
14-07-2025 10:29:16	249	£26.735	CHIX	20250714131770727
14-07-2025 10:29:16	74	£26.735	CHIX	20250714131770729
14-07-2025 10:29:16	270	£26.735	XLON	20250714131770731
14-07-2025 10:29:16	187	£26.735	CHIX	20250714131770733
14-07-2025 10:29:16	982	£26.735	XLON	20250714131770735
14-07-2025 10:30:22	758	€30.95	XAMS	20250714131770893
14-07-2025 10:30:28	182	€30.95	XAMS	20250714131770905
14-07-2025 10:30:33	60	€30.955	CEUX	20250714131770907
14-07-2025 10:30:36	91	€30.955	CEUX	20250714131770909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:30:49	259	€30.955	XAMS	20250714131770934
14-07-2025 10:31:23	281	€30.95	XAMS	20250714131770976
14-07-2025 10:31:23	195	€30.95	XAMS	20250714131770978
14-07-2025 10:31:35	425	€30.955	XAMS	20250714131770990
14-07-2025 10:31:38	257	€30.955	CEUX	20250714131771012
14-07-2025 10:31:44	462	£26.75	CHIX	20250714131771014
14-07-2025 10:31:44	323	£26.75	BATE	20250714131771016
14-07-2025 10:31:44	555	£26.75	XLON	20250714131771018
14-07-2025 10:31:44	815	£26.75	XLON	20250714131771020
14-07-2025 10:32:34	20	€30.96	CEUX	20250714131771204
14-07-2025 10:32:34	134	€30.96	CEUX	20250714131771206
14-07-2025 10:32:34	24	€30.96	CEUX	20250714131771208
14-07-2025 10:32:34	378	€30.96	CEUX	20250714131771210
14-07-2025 10:32:34	362	€30.96	CEUX	20250714131771212
14-07-2025 10:32:34	106	€30.96	CEUX	20250714131771214
14-07-2025 10:32:34	500	€30.96	CEUX	20250714131771216
14-07-2025 10:32:34	69	€30.96	CEUX	20250714131771218
14-07-2025 10:32:40	373	£26.75	CHIX	20250714131771220
14-07-2025 10:32:40	264	£26.75	BATE	20250714131771222
14-07-2025 10:32:40	1,146	£26.75	XLON	20250714131771224
14-07-2025 10:32:59	311	€30.95	XAMS	20250714131771244
14-07-2025 10:32:59	118	€30.945	XAMS	20250714131771246
14-07-2025 10:33:48	152	£26.765	CHIX	20250714131771278
14-07-2025 10:33:48	129	£26.765	CHIX	20250714131771280
14-07-2025 10:33:48	469	£26.765	XLON	20250714131771282
14-07-2025 10:33:48	397	£26.765	XLON	20250714131771284
14-07-2025 10:34:06	1	£26.765	BATE	20250714131771314
14-07-2025 10:34:06	400	£26.765	CHIX	20250714131771316
14-07-2025 10:34:06	101	£26.765	BATE	20250714131771318
14-07-2025 10:34:06	77	£26.765	CHIX	20250714131771320
14-07-2025 10:34:06	380	£26.765	CHIX	20250714131771322
14-07-2025 10:34:06	28	£26.765	BATE	20250714131771324
14-07-2025 10:34:06	14	£26.765	BATE	20250714131771326
14-07-2025 10:34:06	65	£26.765	BATE	20250714131771328
14-07-2025 10:34:06	590	£26.765	CHIX	20250714131771330
14-07-2025 10:34:06	77	£26.765	CHIX	20250714131771332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:34:06	17	£26.765	BATE	20250714131771334
14-07-2025 10:34:17	561	€30.97	XAMS	20250714131771458
14-07-2025 10:34:17	532	€30.97	XAMS	20250714131771460
14-07-2025 10:34:17	555	€30.97	XAMS	20250714131771462
14-07-2025 10:35:36	70	£26.76	CHIX	20250714131771564
14-07-2025 10:35:36	1,306	£26.76	BATE	20250714131771566
14-07-2025 10:35:36	292	£26.76	XLON	20250714131771568
14-07-2025 10:35:44	166	€30.965	XAMS	20250714131771589
14-07-2025 10:35:44	567	€30.965	XAMS	20250714131771591
14-07-2025 10:35:44	231	€30.965	XAMS	20250714131771593
14-07-2025 10:35:44	626	€30.965	XAMS	20250714131771595
14-07-2025 10:36:54	560	€30.965	XAMS	20250714131772928
14-07-2025 10:36:54	24	€30.965	XAMS	20250714131772930
14-07-2025 10:36:54	231	€30.965	XAMS	20250714131772932
14-07-2025 10:36:54	387	€30.965	XAMS	20250714131772934
14-07-2025 10:37:09	32	€30.96	XAMS	20250714131773454
14-07-2025 10:37:15	369	£26.76	CHIX	20250714131774088
14-07-2025 10:37:15	270	£26.76	BATE	20250714131774090
14-07-2025 10:37:15	676	£26.76	XLON	20250714131774092
14-07-2025 10:37:15	370	£26.76	XLON	20250714131774094
14-07-2025 10:37:15	83	£26.76	XLON	20250714131774096
14-07-2025 10:37:15	7	£26.76	XLON	20250714131774098
14-07-2025 10:38:04	1,432	€30.965	TQEX	20250714131774254
14-07-2025 10:38:21	34	€30.96	XAMS	20250714131774268
14-07-2025 10:38:28	231	€30.955	XAMS	20250714131774270
14-07-2025 10:38:28	590	£26.76	CHIX	20250714131774272
14-07-2025 10:38:28	72	£26.76	CHIX	20250714131774274
14-07-2025 10:38:28	379	£26.76	CHIX	20250714131774276
14-07-2025 10:38:28	129	£26.76	CHIX	20250714131774278
14-07-2025 10:38:28	473	£26.76	CHIX	20250714131774280
14-07-2025 10:38:28	43	£26.76	CHIX	20250714131774282
14-07-2025 10:39:14	220	€30.96	CEUX	20250714131774316
14-07-2025 10:39:14	104	€30.96	CEUX	20250714131774318
14-07-2025 10:39:14	378	€30.96	CEUX	20250714131774320
14-07-2025 10:39:14	384	€30.96	CEUX	20250714131774322
14-07-2025 10:39:14	210	€30.96	CEUX	20250714131774324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:39:19	43	€30.955	XAMS	20250714131774344
14-07-2025 10:39:54	305	£26.755	CHIX	20250714131775534
14-07-2025 10:39:54	65	£26.755	CHIX	20250714131775536
14-07-2025 10:39:54	666	£26.755	CHIX	20250714131775538
14-07-2025 10:39:55	89	£26.755	CHIX	20250714131775540
14-07-2025 10:40:07	545	£26.755	CHIX	20250714131775546
14-07-2025 10:40:07	105	€30.95	XAMS	20250714131775548
14-07-2025 10:40:07	281	€30.95	XAMS	20250714131775550
14-07-2025 10:40:07	314	£26.75	XLON	20250714131775552
14-07-2025 10:40:07	52	£26.75	XLON	20250714131775554
14-07-2025 10:40:07	31	£26.75	XLON	20250714131775556
14-07-2025 10:40:07	296	£26.75	XLON	20250714131775558
14-07-2025 10:40:40	142	€30.945	CEUX	20250714131775592
14-07-2025 10:40:40	128	€30.94	CEUX	20250714131775594
14-07-2025 10:40:40	247	€30.945	CEUX	20250714131775596
14-07-2025 10:40:40	368	£26.755	XLON	20250714131775598
14-07-2025 10:40:40	334	£26.75	XLON	20250714131775600
14-07-2025 10:40:40	247	£26.755	XLON	20250714131775602
14-07-2025 10:40:40	444	€30.945	XAMS	20250714131775604
14-07-2025 10:40:40	272	€30.945	XAMS	20250714131775606
14-07-2025 10:40:40	230	€30.94	XAMS	20250714131775608
14-07-2025 10:41:34	1,000	€30.95	CEUX	20250714131775626
14-07-2025 10:41:34	363	€30.95	CEUX	20250714131775628
14-07-2025 10:41:34	83	€30.95	CEUX	20250714131775630
14-07-2025 10:41:44	29	£26.745	BATE	20250714131775634
14-07-2025 10:41:44	120	£26.745	XLON	20250714131775636
14-07-2025 10:41:44	661	£26.745	XLON	20250714131775638
14-07-2025 10:41:44	294	£26.745	XLON	20250714131775640
14-07-2025 10:41:44	281	£26.745	XLON	20250714131775742
14-07-2025 10:41:44	217	£26.745	XLON	20250714131775744
14-07-2025 10:41:44	27	£26.745	BATE	20250714131775746
14-07-2025 10:42:15	391	£26.735	XLON	20250714131775804
14-07-2025 10:42:15	305	€30.94	XAMS	20250714131775806
14-07-2025 10:42:35	256	€30.935	XAMS	20250714131775858
14-07-2025 10:43:35	327	£26.735	BATE	20250714131777282
14-07-2025 10:43:35	1	£26.735	XLON	20250714131777284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:43:35	26	£26.735	BATE	20250714131777286
14-07-2025 10:43:35	239	£26.735	XLON	20250714131777288
14-07-2025 10:43:35	30	£26.735	BATE	20250714131777290
14-07-2025 10:43:35	272	£26.735	XLON	20250714131777292
14-07-2025 10:43:35	664	£26.735	BATE	20250714131777294
14-07-2025 10:43:44	764	€30.94	CEUX	20250714131777725
14-07-2025 10:43:44	24	€30.94	TQEX	20250714131777729
14-07-2025 10:44:22	421	€30.935	CEUX	20250714131777983
14-07-2025 10:44:22	197	€30.935	CEUX	20250714131777985
14-07-2025 10:44:22	15	€30.935	CEUX	20250714131777987
14-07-2025 10:44:22	382	€30.935	CEUX	20250714131777989
14-07-2025 10:44:57	268	€30.935	XAMS	20250714131778031
14-07-2025 10:44:57	153	€30.935	XAMS	20250714131778033
14-07-2025 10:45:02	152	€30.93	XAMS	20250714131778039
14-07-2025 10:45:02	265	€30.93	XAMS	20250714131778141
14-07-2025 10:45:07	182	£26.735	XLON	20250714131778157
14-07-2025 10:45:07	1,228	£26.735	XLON	20250714131778159
14-07-2025 10:45:07	243	£26.735	XLON	20250714131778161
14-07-2025 10:45:07	35	£26.735	XLON	20250714131778163
14-07-2025 10:45:49	7	€30.93	XAMS	20250714131778205
14-07-2025 10:45:57	715	€30.94	TQEX	20250714131778217
14-07-2025 10:45:57	683	€30.94	TQEX	20250714131778219
14-07-2025 10:46:36	27	£26.73	BATE	20250714131778255
14-07-2025 10:46:36	263	£26.73	XLON	20250714131778257
14-07-2025 10:46:36	382	£26.73	XLON	20250714131778259
14-07-2025 10:46:36	251	£26.73	XLON	20250714131778261
14-07-2025 10:46:36	122	£26.73	CHIX	20250714131778263
14-07-2025 10:46:36	363	£26.73	XLON	20250714131778265
14-07-2025 10:47:15	24	€30.94	TQEX	20250714131778273
14-07-2025 10:47:15	1,413	€30.94	TQEX	20250714131778275
14-07-2025 10:47:50	320	£26.73	CHIX	20250714131778495
14-07-2025 10:47:50	237	£26.73	XLON	20250714131778497
14-07-2025 10:47:50	197	£26.73	CHIX	20250714131778499
14-07-2025 10:47:50	658	£26.73	CHIX	20250714131778501
14-07-2025 10:48:15	37	£26.73	XLON	20250714131778542
14-07-2025 10:48:33	444	€30.94	TQEX	20250714131778578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:48:33	976	€30.94	TQEX	20250714131778580
14-07-2025 10:49:16	94	£26.735	XLON	20250714131778618
14-07-2025 10:49:16	242	£26.735	XLON	20250714131778620
14-07-2025 10:49:16	669	£26.735	XLON	20250714131778622
14-07-2025 10:49:16	527	£26.735	XLON	20250714131778624
14-07-2025 10:49:51	536	€30.935	CEUX	20250714131778740
14-07-2025 10:49:51	97	€30.935	CEUX	20250714131778742
14-07-2025 10:49:51	8	€30.935	TQEX	20250714131778744
14-07-2025 10:49:51	147	€30.935	XAMS	20250714131778746
14-07-2025 10:49:51	231	€30.935	XAMS	20250714131778748
14-07-2025 10:49:51	364	€30.935	XAMS	20250714131778750
14-07-2025 10:49:51	15	€30.935	XAMS	20250714131778752
14-07-2025 10:51:32	400	£26.74	XLON	20250714131778930
14-07-2025 10:51:32	83	£26.74	XLON	20250714131778932
14-07-2025 10:51:41	773	€30.945	XAMS	20250714131778934
14-07-2025 10:51:41	382	€30.945	CEUX	20250714131778936
14-07-2025 10:51:41	202	€30.945	CEUX	20250714131778938
14-07-2025 10:51:41	162	€30.945	CEUX	20250714131779040
14-07-2025 10:52:50	236	€30.95	XAMS	20250714131779122
14-07-2025 10:52:50	818	€30.95	XAMS	20250714131779124
14-07-2025 10:52:50	307	€30.95	XAMS	20250714131779126
14-07-2025 10:53:10	71	£26.74	CHIX	20250714131779164
14-07-2025 10:53:10	233	£26.74	CHIX	20250714131779166
14-07-2025 10:53:10	138	£26.74	XLON	20250714131779168
14-07-2025 10:53:10	561	£26.74	XLON	20250714131779170
14-07-2025 10:53:10	158	£26.74	CHIX	20250714131779172
14-07-2025 10:53:10	521	£26.74	CHIX	20250714131779174
14-07-2025 10:53:10	133	£26.74	BATE	20250714131779176
14-07-2025 10:53:10	31	£26.74	CHIX	20250714131779178
14-07-2025 10:53:10	2,302	£26.74	XLON	20250714131779180
14-07-2025 10:53:10	120	£26.74	BATE	20250714131779182
14-07-2025 10:53:10	33	£26.74	CHIX	20250714131779184
14-07-2025 10:53:10	538	£26.74	BATE	20250714131779186
14-07-2025 10:53:10	10	£26.74	CHIX	20250714131779188
14-07-2025 10:53:15	300	€30.94	XAMS	20250714131779192
14-07-2025 10:54:04	108	€30.935	CEUX	20250714131779664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:54:11	256	£26.735	XLON	20250714131779680
14-07-2025 10:54:11	261	£26.735	XLON	20250714131779682
14-07-2025 10:54:11	1,138	£26.735	XLON	20250714131779684
14-07-2025 10:55:38	273	£26.735	XLON	20250714131780708
14-07-2025 10:55:38	301	£26.735	XLON	20250714131780710
14-07-2025 10:55:38	4	£26.735	XLON	20250714131780712
14-07-2025 10:55:38	34	£26.735	XLON	20250714131780714
14-07-2025 10:55:38	857	£26.735	XLON	20250714131780716
14-07-2025 10:56:01	97	€30.935	CEUX	20250714131780846
14-07-2025 10:56:01	442	€30.935	CEUX	20250714131780848
14-07-2025 10:56:01	300	€30.935	CEUX	20250714131780850
14-07-2025 10:56:01	292	€30.935	CEUX	20250714131780852
14-07-2025 10:56:01	967	€30.935	XAMS	20250714131780854
14-07-2025 10:56:01	530	€30.935	XAMS	20250714131780856
14-07-2025 10:56:01	149	€30.935	XAMS	20250714131780858
14-07-2025 10:56:01	325	€30.935	XAMS	20250714131780860
14-07-2025 10:56:01	54	€30.935	XAMS	20250714131780862
14-07-2025 10:56:01	229	€30.935	CEUX	20250714131780864
14-07-2025 10:56:43	504	€30.94	CEUX	20250714131781012
14-07-2025 10:56:43	20	€30.94	CEUX	20250714131781014
14-07-2025 10:56:43	308	€30.94	CEUX	20250714131781016
14-07-2025 10:56:43	547	€30.94	XAMS	20250714131781018
14-07-2025 10:56:43	15	€30.94	XAMS	20250714131781020
14-07-2025 10:57:04	590	£26.73	CHIX	20250714131781150
14-07-2025 10:57:04	178	£26.73	BATE	20250714131781152
14-07-2025 10:57:48	210	£26.74	BATE	20250714131781198
14-07-2025 10:57:48	27	£26.74	BATE	20250714131781200
14-07-2025 10:57:57	226	£26.74	BATE	20250714131781210
14-07-2025 10:57:57	48	£26.74	CHIX	20250714131781212
14-07-2025 10:58:11	159	£26.74	CHIX	20250714131781224
14-07-2025 10:58:15	869	£26.74	CHIX	20250714131781230
14-07-2025 10:58:15	615	£26.74	BATE	20250714131781232
14-07-2025 10:58:37	293	€30.945	CEUX	20250714131781258
14-07-2025 10:58:37	764	€30.95	CEUX	20250714131781260
14-07-2025 10:58:37	363	€30.95	CEUX	20250714131781262
14-07-2025 10:58:37	364	€30.95	CEUX	20250714131781264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 10:58:46	26	€30.95	CEUX	20250714131781272
14-07-2025 10:59:36	220	€30.94	CEUX	20250714131781476
14-07-2025 10:59:36	25	£26.74	BATE	20250714131781478
14-07-2025 10:59:36	177	€30.94	XAMS	20250714131781480
14-07-2025 10:59:36	353	€30.94	XAMS	20250714131781482
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781484
14-07-2025 10:59:36	65	£26.74	BATE	20250714131781486
14-07-2025 10:59:36	269	£26.74	BATE	20250714131781488
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781490
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781492
14-07-2025 10:59:36	30	£26.74	BATE	20250714131781494
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781496
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781498
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781500
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781502
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781504
14-07-2025 10:59:36	120	£26.74	BATE	20250714131781506
14-07-2025 10:59:36	30	£26.74	BATE	20250714131781508
14-07-2025 10:59:36	92	£26.74	BATE	20250714131781510
14-07-2025 11:00:00	6	€30.955	CEUX	20250714131781543
14-07-2025 11:00:05	167	€30.955	TQEX	20250714131781613
14-07-2025 11:00:05	421	€30.955	CEUX	20250714131781615
14-07-2025 11:00:05	771	€30.955	XAMS	20250714131781617
14-07-2025 11:01:02	62	£26.76	XLON	20250714131781823
14-07-2025 11:01:02	182	£26.76	XLON	20250714131781825
14-07-2025 11:01:02	1,228	£26.76	XLON	20250714131781827
14-07-2025 11:01:02	158	£26.76	XLON	20250714131781829
14-07-2025 11:01:22	283	€30.955	XAMS	20250714131781845
14-07-2025 11:01:22	238	€30.955	XAMS	20250714131781847
14-07-2025 11:01:22	399	£26.75	XLON	20250714131781849
14-07-2025 11:01:24	244	€30.95	CEUX	20250714131781851
14-07-2025 11:01:47	16	€30.95	CEUX	20250714131781889
14-07-2025 11:01:47	138	£26.745	CHIX	20250714131781891
14-07-2025 11:01:47	479	€30.95	XAMS	20250714131781893
14-07-2025 11:01:47	407	£26.745	XLON	20250714131781895
14-07-2025 11:01:47	414	£26.745	XLON	20250714131781897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:02:01	181	€30.945	CEUX	20250714131781913
14-07-2025 11:02:51	769	£26.75	BATE	20250714131782063
14-07-2025 11:02:51	832	£26.75	BATE	20250714131782065
14-07-2025 11:03:00	203	€30.955	CEUX	20250714131782173
14-07-2025 11:03:00	467	€30.955	CEUX	20250714131782175
14-07-2025 11:03:00	504	€30.955	XAMS	20250714131782177
14-07-2025 11:03:00	313	€30.955	XAMS	20250714131782179
14-07-2025 11:04:24	314	£26.75	BATE	20250714131782441
14-07-2025 11:04:24	540	£26.75	XLON	20250714131782443
14-07-2025 11:04:24	630	£26.75	BATE	20250714131782445
14-07-2025 11:04:24	260	£26.75	XLON	20250714131782447
14-07-2025 11:04:33	571	€30.955	XAMS	20250714131782453
14-07-2025 11:04:33	818	€30.955	XAMS	20250714131782455
14-07-2025 11:04:33	129	€30.955	XAMS	20250714131782457
14-07-2025 11:05:20	4	£26.74	XLON	20250714131782699
14-07-2025 11:05:51	32	£26.745	BATE	20250714131782727
14-07-2025 11:05:51	100	£26.745	XLON	20250714131782729
14-07-2025 11:05:51	374	£26.745	BATE	20250714131782731
14-07-2025 11:05:51	65	£26.745	BATE	20250714131782733
14-07-2025 11:05:51	261	£26.745	XLON	20250714131782735
14-07-2025 11:05:51	700	£26.745	XLON	20250714131782737
14-07-2025 11:06:07	346	£26.735	XLON	20250714131783335
14-07-2025 11:06:07	307	£26.735	XLON	20250714131783337
14-07-2025 11:06:07	164	€30.945	XAMS	20250714131783339
14-07-2025 11:06:07	236	€30.945	XAMS	20250714131783341
14-07-2025 11:06:08	280	€30.94	CEUX	20250714131783343
14-07-2025 11:06:08	23	€30.94	CEUX	20250714131783345
14-07-2025 11:06:30	562	€30.945	XAMS	20250714131783371
14-07-2025 11:06:30	276	€30.945	XAMS	20250714131783373
14-07-2025 11:06:30	522	€30.945	XAMS	20250714131783375
14-07-2025 11:06:44	403	£26.725	XLON	20250714131783389
14-07-2025 11:06:44	293	£26.725	XLON	20250714131783391
14-07-2025 11:06:44	257	€30.935	XAMS	20250714131783393
14-07-2025 11:07:14	114	€30.93	CEUX	20250714131783553
14-07-2025 11:07:14	486	£26.72	XLON	20250714131783555
14-07-2025 11:07:14	210	€30.93	XAMS	20250714131783557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:07:14	269	€30.93	XAMS	20250714131783559
14-07-2025 11:07:59	277	€30.92	XAMS	20250714131783609
14-07-2025 11:08:03	1,211	£26.715	XLON	20250714131783611
14-07-2025 11:08:14	193	£26.715	XLON	20250714131783639
14-07-2025 11:08:27	268	€30.925	CEUX	20250714131783651
14-07-2025 11:08:27	378	€30.925	CEUX	20250714131783653
14-07-2025 11:08:27	673	€30.925	CEUX	20250714131783655
14-07-2025 11:08:57	391	£26.71	XLON	20250714131783665
14-07-2025 11:09:55	590	£26.715	CHIX	20250714131783849
14-07-2025 11:09:55	319	£26.715	CHIX	20250714131783851
14-07-2025 11:09:55	666	£26.715	CHIX	20250714131783853
14-07-2025 11:10:13	509	€30.915	CEUX	20250714131783865
14-07-2025 11:10:13	159	€30.915	XAMS	20250714131783867
14-07-2025 11:10:13	714	€30.915	XAMS	20250714131783869
14-07-2025 11:10:13	211	€30.915	XAMS	20250714131783871
14-07-2025 11:11:01	73	€30.91	CEUX	20250714131783899
14-07-2025 11:11:01	41	€30.91	CEUX	20250714131783901
14-07-2025 11:11:01	198	€30.91	XAMS	20250714131783903
14-07-2025 11:11:21	707	£26.715	CHIX	20250714131783935
14-07-2025 11:11:21	319	£26.715	CHIX	20250714131783937
14-07-2025 11:11:21	127	£26.715	CHIX	20250714131783939
14-07-2025 11:11:21	355	£26.715	CHIX	20250714131783941
14-07-2025 11:11:21	19	£26.715	CHIX	20250714131783943
14-07-2025 11:12:02	570	€30.915	XAMS	20250714131784009
14-07-2025 11:12:02	231	€30.915	XAMS	20250714131784011
14-07-2025 11:12:02	361	€30.915	XAMS	20250714131784013
14-07-2025 11:12:02	375	€30.915	XAMS	20250714131784015
14-07-2025 11:12:56	967	£26.715	CHIX	20250714131784153
14-07-2025 11:12:56	585	£26.715	BATE	20250714131784155
14-07-2025 11:12:56	17	£26.715	BATE	20250714131784157
14-07-2025 11:14:14	81	€30.92	CEUX	20250714131784295
14-07-2025 11:14:14	428	€30.92	CEUX	20250714131784297
14-07-2025 11:14:14	996	€30.92	CEUX	20250714131784299
14-07-2025 11:14:14	156	€30.915	CEUX	20250714131784301
14-07-2025 11:14:14	458	€30.92	CEUX	20250714131784303
14-07-2025 11:14:21	113	£26.715	XLON	20250714131784305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:15:02	1	£26.715	BATE	20250714131784453
14-07-2025 11:15:31	1	£26.72	BATE	20250714131784509
14-07-2025 11:15:46	806	€30.925	XAMS	20250714131784545
14-07-2025 11:16:10	800	£26.72	XLON	20250714131784567
14-07-2025 11:16:10	393	£26.72	XLON	20250714131784569
14-07-2025 11:16:10	800	£26.72	XLON	20250714131784571
14-07-2025 11:16:10	393	£26.72	XLON	20250714131784573
14-07-2025 11:16:10	138	£26.72	XLON	20250714131784575
14-07-2025 11:16:16	235	€30.925	CEUX	20250714131784579
14-07-2025 11:16:16	147	€30.925	XAMS	20250714131784581
14-07-2025 11:16:16	82	€30.925	XAMS	20250714131784583
14-07-2025 11:16:16	177	€30.925	XAMS	20250714131784585
14-07-2025 11:16:21	192	€30.92	XAMS	20250714131784591
14-07-2025 11:16:21	112	€30.92	CEUX	20250714131784593
14-07-2025 11:16:54	29	£26.72	BATE	20250714131784631
14-07-2025 11:16:54	70	£26.72	CHIX	20250714131784633
14-07-2025 11:16:54	358	£26.72	XLON	20250714131784635
14-07-2025 11:16:54	249	£26.72	XLON	20250714131784637
14-07-2025 11:16:54	358	£26.72	XLON	20250714131784739
14-07-2025 11:16:54	289	£26.72	XLON	20250714131784741
14-07-2025 11:16:54	274	£26.72	XLON	20250714131784743
14-07-2025 11:17:12	26	£26.72	BATE	20250714131784755
14-07-2025 11:17:12	467	£26.72	XLON	20250714131784757
14-07-2025 11:17:12	337	£26.72	BATE	20250714131784759
14-07-2025 11:17:37	585	€30.93	XAMS	20250714131784767
14-07-2025 11:17:37	799	€30.93	XAMS	20250714131784769
14-07-2025 11:18:29	31	£26.725	BATE	20250714131784811
14-07-2025 11:18:29	73	£26.725	CHIX	20250714131784813
14-07-2025 11:18:29	596	£26.725	XLON	20250714131784815
14-07-2025 11:18:29	309	£26.725	XLON	20250714131784817
14-07-2025 11:18:29	174	£26.725	XLON	20250714131784819
14-07-2025 11:18:29	244	£26.725	XLON	20250714131784821
14-07-2025 11:18:29	46	£26.725	CHIX	20250714131784823
14-07-2025 11:18:50	30	£26.725	BATE	20250714131784825
14-07-2025 11:18:50	25	£26.725	CHIX	20250714131784827
14-07-2025 11:18:50	96	£26.725	BATE	20250714131784829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:18:50	265	£26.725	XLON	20250714131784831
14-07-2025 11:18:50	431	£26.725	XLON	20250714131784833
14-07-2025 11:19:32	420	€30.93	CEUX	20250714131784859
14-07-2025 11:19:32	3	€30.93	CEUX	20250714131784861
14-07-2025 11:19:32	170	€30.93	TQEX	20250714131784863
14-07-2025 11:19:32	739	€30.93	XAMS	20250714131784865
14-07-2025 11:19:43	381	£26.72	XLON	20250714131784869
14-07-2025 11:19:43	107	£26.72	XLON	20250714131784871
14-07-2025 11:20:06	78	£26.725	CHIX	20250714131784911
14-07-2025 11:20:06	27	£26.725	BATE	20250714131784913
14-07-2025 11:20:06	549	£26.725	XLON	20250714131784915
14-07-2025 11:20:06	286	£26.725	XLON	20250714131784917
14-07-2025 11:20:06	278	£26.725	XLON	20250714131784919
14-07-2025 11:20:06	160	£26.725	XLON	20250714131784921
14-07-2025 11:20:06	26	£26.725	XLON	20250714131784923
14-07-2025 11:20:43	287	€30.93	CEUX	20250714131785057
14-07-2025 11:20:43	150	€30.93	CEUX	20250714131785059
14-07-2025 11:20:43	775	€30.93	XAMS	20250714131785061
14-07-2025 11:20:56	179	€30.93	XAMS	20250714131785075
14-07-2025 11:21:23	211	€30.92	XAMS	20250714131785105
14-07-2025 11:21:28	668	£26.715	XLON	20250714131785119
14-07-2025 11:21:28	225	£26.715	XLON	20250714131785121
14-07-2025 11:21:28	530	£26.715	XLON	20250714131785123
14-07-2025 11:21:51	38	€30.92	XAMS	20250714131785131
14-07-2025 11:22:36	1,387	€30.93	TQEX	20250714131785189
14-07-2025 11:22:40	559	€30.925	XAMS	20250714131785193
14-07-2025 11:22:40	258	€30.925	XAMS	20250714131785195
14-07-2025 11:22:49	990	£26.715	BATE	20250714131785363
14-07-2025 11:22:49	276	£26.715	XLON	20250714131785365
14-07-2025 11:22:49	32	£26.715	BATE	20250714131785367
14-07-2025 11:22:49	97	£26.715	XLON	20250714131785369
14-07-2025 11:23:33	240	£26.705	XLON	20250714131785437
14-07-2025 11:23:33	248	£26.705	XLON	20250714131785439
14-07-2025 11:23:33	317	£26.71	XLON	20250714131785441
14-07-2025 11:23:33	279	€30.915	XAMS	20250714131785443
14-07-2025 11:23:33	268	€30.915	XAMS	20250714131785445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:24:20	436	€30.92	TQEX	20250714131785703
14-07-2025 11:24:21	350	€30.92	TQEX	20250714131785705
14-07-2025 11:24:29	536	€30.92	TQEX	20250714131785725
14-07-2025 11:24:30	301	£26.705	CHIX	20250714131785727
14-07-2025 11:24:30	1,093	£26.705	XLON	20250714131785729
14-07-2025 11:26:08	206	£26.71	BATE	20250714131786100
14-07-2025 11:28:14	755	€30.925	CEUX	20250714131786425
14-07-2025 11:28:14	1,052	€30.925	XAMS	20250714131786427
14-07-2025 11:28:14	236	€30.93	XAMS	20250714131786429
14-07-2025 11:28:31	854	€30.93	XAMS	20250714131786539
14-07-2025 11:28:31	503	€30.93	CEUX	20250714131786541
14-07-2025 11:29:55	278	£26.71	CHIX	20250714131786611
14-07-2025 11:30:00	123	£26.71	BATE	20250714131786615
14-07-2025 11:30:09	789	£26.715	XLON	20250714131786631
14-07-2025 11:30:09	789	£26.715	XLON	20250714131786633
14-07-2025 11:30:09	410	£26.715	XLON	20250714131786635
14-07-2025 11:30:09	712	£26.715	XLON	20250714131786637
14-07-2025 11:30:09	789	£26.715	XLON	20250714131786639
14-07-2025 11:30:09	404	£26.715	XLON	20250714131786641
14-07-2025 11:31:05	223	£26.72	BATE	20250714131786839
14-07-2025 11:31:05	302	£26.72	CHIX	20250714131786841
14-07-2025 11:31:15	20	€30.945	CEUX	20250714131786849
14-07-2025 11:34:24	19	€30.96	CEUX	20250714131787453
14-07-2025 11:34:41	476	€30.96	CEUX	20250714131787471
14-07-2025 11:34:41	943	€30.96	CEUX	20250714131787473
14-07-2025 11:34:41	3,369	€30.96	CEUX	20250714131787475
14-07-2025 11:34:42	268	£26.735	CHIX	20250714131787477
14-07-2025 11:34:42	67	£26.735	CHIX	20250714131787479
14-07-2025 11:34:42	195	£26.735	XLON	20250714131787481
14-07-2025 11:34:42	260	£26.735	XLON	20250714131787483
14-07-2025 11:34:42	311	£26.735	XLON	20250714131787485
14-07-2025 11:34:42	450	£26.735	XLON	20250714131787487
14-07-2025 11:34:45	764	€30.96	CEUX	20250714131787489
14-07-2025 11:34:45	108	€30.96	CEUX	20250714131787491
14-07-2025 11:34:45	378	€30.96	CEUX	20250714131787493
14-07-2025 11:34:45	258	€30.96	CEUX	20250714131787495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:35:06	629	£26.735	CHIX	20250714131787499
14-07-2025 11:35:06	463	£26.735	BATE	20250714131787501
14-07-2025 11:35:06	848	£26.735	XLON	20250714131787503
14-07-2025 11:35:06	7	£26.735	XLON	20250714131787505
14-07-2025 11:35:06	978	£26.735	XLON	20250714131787507
14-07-2025 11:35:30	186	£26.735	XLON	20250714131787541
14-07-2025 11:35:30	630	£26.735	XLON	20250714131787543
14-07-2025 11:35:36	291	£26.735	XLON	20250714131787545
14-07-2025 11:35:36	355	£26.735	XLON	20250714131787547
14-07-2025 11:35:36	203	£26.735	XLON	20250714131787549
14-07-2025 11:35:49	51	£26.735	XLON	20250714131787565
14-07-2025 11:35:49	669	£26.735	XLON	20250714131787567
14-07-2025 11:35:49	251	£26.735	XLON	20250714131787569
14-07-2025 11:35:49	639	£26.735	XLON	20250714131787571
14-07-2025 11:36:17	559	€30.95	CEUX	20250714131787597
14-07-2025 11:36:17	15	€30.95	XAMS	20250714131787599
14-07-2025 11:36:17	561	€30.95	XAMS	20250714131787601
14-07-2025 11:36:17	293	€30.95	XAMS	20250714131787603
14-07-2025 11:37:19	167	€30.95	XAMS	20250714131787781
14-07-2025 11:37:19	548	€30.95	XAMS	20250714131787783
14-07-2025 11:37:26	240	£26.735	BATE	20250714131787789
14-07-2025 11:37:26	69	£26.735	BATE	20250714131787791
14-07-2025 11:37:26	65	£26.735	BATE	20250714131787793
14-07-2025 11:37:26	138	£26.735	BATE	20250714131787795
14-07-2025 11:37:26	105	£26.735	BATE	20250714131787797
14-07-2025 11:37:26	105	£26.735	BATE	20250714131787799
14-07-2025 11:37:26	13	£26.735	XLON	20250714131787801
14-07-2025 11:37:26	606	£26.735	BATE	20250714131787803
14-07-2025 11:37:26	71	£26.735	BATE	20250714131787805
14-07-2025 11:37:40	298	€30.95	XAMS	20250714131787809
14-07-2025 11:39:00	26	£26.735	BATE	20250714131787895
14-07-2025 11:39:00	105	£26.735	BATE	20250714131787897
14-07-2025 11:39:03	27	£26.735	BATE	20250714131787903
14-07-2025 11:39:22	27	£26.735	BATE	20250714131787907
14-07-2025 11:39:28	48	£26.735	BATE	20250714131787923
14-07-2025 11:39:28	198	£26.735	BATE	20250714131787925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:39:41	246	£26.735	CHIX	20250714131788069
14-07-2025 11:40:01	392	£26.735	CHIX	20250714131788081
14-07-2025 11:40:01	272	£26.735	BATE	20250714131788083
14-07-2025 11:40:20	553	€30.96	XAMS	20250714131788153
14-07-2025 11:40:20	234	€30.96	XAMS	20250714131788155
14-07-2025 11:40:20	818	€30.96	XAMS	20250714131788157
14-07-2025 11:40:20	15	€30.96	XAMS	20250714131788159
14-07-2025 11:40:21	553	€30.96	CEUX	20250714131788165
14-07-2025 11:40:26	554	€30.965	XAMS	20250714131788171
14-07-2025 11:40:26	229	€30.965	XAMS	20250714131788173
14-07-2025 11:40:26	726	€30.965	XAMS	20250714131788175
14-07-2025 11:40:26	92	€30.965	XAMS	20250714131788177
14-07-2025 11:40:26	15	€30.965	XAMS	20250714131788179
14-07-2025 11:40:26	126	€30.965	XAMS	20250714131788181
14-07-2025 11:40:26	90	€30.965	XAMS	20250714131788183
14-07-2025 11:41:06	224	€30.96	XAMS	20250714131788219
14-07-2025 11:41:06	16	€30.96	XAMS	20250714131788221
14-07-2025 11:41:06	73	£26.735	XLON	20250714131788223
14-07-2025 11:42:03	916	€30.96	XAMS	20250714131788393
14-07-2025 11:42:03	527	€30.96	XAMS	20250714131788395
14-07-2025 11:43:14	590	£26.735	CHIX	20250714131788457
14-07-2025 11:43:42	382	€30.96	XAMS	20250714131788473
14-07-2025 11:43:42	233	€30.96	XAMS	20250714131788475
14-07-2025 11:44:15	226	€30.96	CEUX	20250714131788503
14-07-2025 11:44:15	811	€30.96	XAMS	20250714131788505
14-07-2025 11:44:15	236	€30.96	XAMS	20250714131788507
14-07-2025 11:44:15	12	€30.96	XAMS	20250714131788509
14-07-2025 11:44:47	823	£26.735	CHIX	20250714131788641
14-07-2025 11:44:47	108	£26.735	BATE	20250714131788643
14-07-2025 11:44:47	490	£26.735	BATE	20250714131788645
14-07-2025 11:44:47	2,441	£26.735	XLON	20250714131788647
14-07-2025 11:45:14	921	£26.735	XLON	20250714131788669
14-07-2025 11:45:14	431	£26.735	XLON	20250714131788671
14-07-2025 11:45:14	272	£26.735	XLON	20250714131788673
14-07-2025 11:45:50	269	€30.95	XAMS	20250714131788709
14-07-2025 11:46:25	278	€30.95	CEUX	20250714131788755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:46:25	334	€30.95	XAMS	20250714131788757
14-07-2025 11:46:48	224	€30.95	CEUX	20250714131788769
14-07-2025 11:46:48	332	€30.95	XAMS	20250714131788771
14-07-2025 11:46:48	69	€30.95	XAMS	20250714131788773
14-07-2025 11:47:26	525	£26.73	CHIX	20250714131788823
14-07-2025 11:47:26	1,407	£26.73	XLON	20250714131788929
14-07-2025 11:47:52	164	€30.945	XAMS	20250714131788985
14-07-2025 11:47:52	212	€30.945	XAMS	20250714131788987
14-07-2025 11:47:52	75	€30.945	XAMS	20250714131788989
14-07-2025 11:47:58	1,000	€30.95	CEUX	20250714131789007
14-07-2025 11:47:58	251	€30.95	CEUX	20250714131789009
14-07-2025 11:48:46	52	€30.945	XAMS	20250714131789255
14-07-2025 11:48:59	669	£26.73	XLON	20250714131789261
14-07-2025 11:48:59	860	£26.73	XLON	20250714131789263
14-07-2025 11:49:14	105	£26.725	BATE	20250714131789283
14-07-2025 11:49:14	574	£26.725	CHIX	20250714131789285
14-07-2025 11:49:14	31	£26.725	BATE	20250714131789287
14-07-2025 11:49:14	65	£26.725	BATE	20250714131789289
14-07-2025 11:49:14	87	£26.725	BATE	20250714131789291
14-07-2025 11:49:46	103	€30.95	CEUX	20250714131789391
14-07-2025 11:49:46	378	€30.95	CEUX	20250714131789393
14-07-2025 11:49:46	363	€30.95	CEUX	20250714131789395
14-07-2025 11:49:46	507	€30.95	CEUX	20250714131789397
14-07-2025 11:49:50	191	£26.725	XLON	20250714131789401
14-07-2025 11:49:50	260	£26.725	XLON	20250714131789403
14-07-2025 11:49:50	382	£26.725	XLON	20250714131789405
14-07-2025 11:50:37	211	£26.725	XLON	20250714131789705
14-07-2025 11:50:37	250	£26.725	XLON	20250714131789707
14-07-2025 11:50:37	240	£26.725	XLON	20250714131789709
14-07-2025 11:50:37	838	£26.725	XLON	20250714131789711
14-07-2025 11:51:19	603	€30.945	CEUX	20250714131789837
14-07-2025 11:51:19	47	€30.945	TQEX	20250714131789839
14-07-2025 11:51:19	227	€30.945	XAMS	20250714131789841
14-07-2025 11:51:19	304	€30.945	CEUX	20250714131789843
14-07-2025 11:52:05	13	£26.72	XLON	20250714131789887
14-07-2025 11:52:54	818	€30.95	XAMS	20250714131789948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 11:52:54	547	€30.95	XAMS	20250714131789950
14-07-2025 11:52:54	1,134	£26.725	CHIX	20250714131789952
14-07-2025 11:52:54	344	£26.725	CHIX	20250714131789954
14-07-2025 11:53:02	6	£26.725	CHIX	20250714131789980
14-07-2025 11:53:32	730	£26.725	CHIX	20250714131789994
14-07-2025 11:54:41	120	£26.735	BATE	20250714131790170
14-07-2025 11:54:45	464	€30.955	CEUX	20250714131790172
14-07-2025 11:54:45	174	€30.955	TQEX	20250714131790174
14-07-2025 11:54:45	71	€30.955	XAMS	20250714131790176
14-07-2025 11:54:51	266	€30.955	CEUX	20250714131790188
14-07-2025 11:54:51	348	£26.735	CHIX	20250714131790190
14-07-2025 11:54:51	249	£26.735	BATE	20250714131790192
14-07-2025 11:54:51	493	€30.955	XAMS	20250714131790194
14-07-2025 11:54:51	1,005	£26.735	XLON	20250714131790196
14-07-2025 11:54:51	355	£26.735	XLON	20250714131790198
14-07-2025 11:55:14	294	€30.955	CEUX	20250714131790204
14-07-2025 11:55:14	550	€30.955	XAMS	20250714131790206
14-07-2025 11:55:14	175	€30.95	XAMS	20250714131790208
14-07-2025 11:55:24	287	€30.95	XAMS	20250714131790232
14-07-2025 11:55:24	163	€30.95	CEUX	20250714131790238
14-07-2025 11:57:21	121	€30.955	TQEX	20250714131790562
14-07-2025 11:57:21	1,190	€30.955	TQEX	20250714131790564
14-07-2025 11:57:21	184	€30.955	XAMS	20250714131790566
14-07-2025 11:58:26	153	€30.95	XAMS	20250714131790732
14-07-2025 11:59:11	7	€30.955	CEUX	20250714131790806
14-07-2025 11:59:11	151	€30.955	CEUX	20250714131790810
14-07-2025 11:59:22	543	€30.96	XAMS	20250714131790816
14-07-2025 11:59:22	229	€30.96	XAMS	20250714131790818
14-07-2025 11:59:22	15	€30.96	XAMS	20250714131790820
14-07-2025 11:59:22	596	€30.96	XAMS	20250714131790822
14-07-2025 11:59:39	40	€30.955	CEUX	20250714131790849
14-07-2025 12:00:00	112	€30.955	CEUX	20250714131790889
14-07-2025 12:00:00	24	€30.955	CEUX	20250714131790891
14-07-2025 12:00:00	250	€30.955	XAMS	20250714131790893
14-07-2025 12:00:00	413	£26.74	BATE	20250714131790899
14-07-2025 12:00:00	238	£26.74	XLON	20250714131790901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:00:00	592	£26.74	CHIX	20250714131790903
14-07-2025 12:00:00	1,463	£26.74	XLON	20250714131790905
14-07-2025 12:00:00	194	€30.95	XAMS	20250714131790907
14-07-2025 12:00:05	165	£26.74	BATE	20250714131790925
14-07-2025 12:00:05	65	£26.74	BATE	20250714131791027
14-07-2025 12:00:05	590	£26.74	CHIX	20250714131791029
14-07-2025 12:00:05	28	£26.74	BATE	20250714131791031
14-07-2025 12:00:05	268	£26.74	CHIX	20250714131791033
14-07-2025 12:00:05	132	£26.74	BATE	20250714131791035
14-07-2025 12:00:05	66	£26.74	CHIX	20250714131791037
14-07-2025 12:00:05	177	£26.74	CHIX	20250714131791039
14-07-2025 12:00:30	657	£26.74	BATE	20250714131791055
14-07-2025 12:00:30	75	£26.74	CHIX	20250714131791057
14-07-2025 12:00:30	244	£26.74	XLON	20250714131791059
14-07-2025 12:00:30	258	£26.74	CHIX	20250714131791061
14-07-2025 12:00:30	298	£26.74	XLON	20250714131791063
14-07-2025 12:00:30	259	£26.74	XLON	20250714131791065
14-07-2025 12:00:44	133	£26.735	CHIX	20250714131791071
14-07-2025 12:00:44	112	£26.735	CHIX	20250714131791073
14-07-2025 12:00:44	267	£26.735	XLON	20250714131791075
14-07-2025 12:00:44	383	£26.735	XLON	20250714131791077
14-07-2025 12:00:44	59	£26.735	XLON	20250714131791079
14-07-2025 12:00:44	171	€30.945	XAMS	20250714131791081
14-07-2025 12:00:44	158	€30.945	XAMS	20250714131791083
14-07-2025 12:01:28	13	€30.94	TQEX	20250714131791131
14-07-2025 12:01:28	1,500	€30.94	XAMS	20250714131791133
14-07-2025 12:02:05	1	£26.73	XLON	20250714131791181
14-07-2025 12:02:11	240	£26.73	XLON	20250714131791195
14-07-2025 12:02:13	1,313	£26.735	CHIX	20250714131791197
14-07-2025 12:02:13	252	£26.735	CHIX	20250714131791199
14-07-2025 12:02:39	46	£26.73	XLON	20250714131791223
14-07-2025 12:02:39	303	£26.73	XLON	20250714131791225
14-07-2025 12:02:51	552	€30.94	XAMS	20250714131791337
14-07-2025 12:02:51	803	€30.94	XAMS	20250714131791339
14-07-2025 12:03:01	373	£26.725	XLON	20250714131791373
14-07-2025 12:03:01	198	€30.93	XAMS	20250714131791375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:03:21	170	€30.925	XAMS	20250714131791387
14-07-2025 12:04:20	111	£26.725	CHIX	20250714131791681
14-07-2025 12:04:20	165	£26.725	BATE	20250714131791683
14-07-2025 12:04:20	203	£26.725	XLON	20250714131791685
14-07-2025 12:04:20	310	£26.725	XLON	20250714131791687
14-07-2025 12:04:20	243	£26.725	XLON	20250714131791689
14-07-2025 12:04:20	265	£26.725	XLON	20250714131791691
14-07-2025 12:04:20	288	£26.725	XLON	20250714131791693
14-07-2025 12:04:33	1,478	€30.935	TQEX	20250714131791711
14-07-2025 12:05:42	330	£26.73	XLON	20250714131791803
14-07-2025 12:05:42	271	£26.73	XLON	20250714131791805
14-07-2025 12:06:09	635	£26.735	XLON	20250714131791815
14-07-2025 12:06:09	115	£26.735	XLON	20250714131791817
14-07-2025 12:06:25	197	€30.945	XAMS	20250714131791931
14-07-2025 12:06:25	364	€30.945	CEUX	20250714131791933
14-07-2025 12:06:25	120	€30.945	XAMS	20250714131791935
14-07-2025 12:06:25	191	€30.945	CEUX	20250714131791937
14-07-2025 12:06:25	353	€30.945	XAMS	20250714131791939
14-07-2025 12:06:25	197	€30.945	XAMS	20250714131791941
14-07-2025 12:07:02	113	€30.945	XAMS	20250714131792009
14-07-2025 12:07:02	84	€30.945	XAMS	20250714131792011
14-07-2025 12:07:02	17	€30.945	XAMS	20250714131792013
14-07-2025 12:07:04	30	£26.735	BATE	20250714131792017
14-07-2025 12:07:04	144	£26.735	BATE	20250714131792019
14-07-2025 12:07:04	269	£26.735	BATE	20250714131792021
14-07-2025 12:07:04	65	£26.735	BATE	20250714131792023
14-07-2025 12:07:04	123	£26.735	BATE	20250714131792025
14-07-2025 12:07:04	1	£26.735	BATE	20250714131792027
14-07-2025 12:07:04	123	£26.735	BATE	20250714131792029
14-07-2025 12:07:04	28	£26.735	BATE	20250714131792031
14-07-2025 12:07:04	653	£26.735	BATE	20250714131792033
14-07-2025 12:07:22	168	€30.94	CEUX	20250714131792037
14-07-2025 12:07:42	111	€30.94	CEUX	20250714131792055
14-07-2025 12:07:42	391	£26.725	XLON	20250714131792057
14-07-2025 12:07:42	192	€30.94	XAMS	20250714131792059
14-07-2025 12:08:39	1,000	€30.94	CEUX	20250714131792113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:08:39	208	€30.94	CEUX	20250714131792115
14-07-2025 12:08:42	148	€30.935	CEUX	20250714131792121
14-07-2025 12:09:01	516	£26.725	BATE	20250714131792243
14-07-2025 12:09:01	1,183	£26.725	XLON	20250714131792245
14-07-2025 12:10:34	547	€30.935	XAMS	20250714131792339
14-07-2025 12:10:34	235	€30.935	XAMS	20250714131792341
14-07-2025 12:10:34	738	€30.935	XAMS	20250714131792343
14-07-2025 12:10:39	26	£26.73	BATE	20250714131792345
14-07-2025 12:10:39	1,220	£26.73	BATE	20250714131792347
14-07-2025 12:10:39	202	£26.73	BATE	20250714131792349
14-07-2025 12:10:54	171	€30.935	XAMS	20250714131792375
14-07-2025 12:11:03	43	£26.73	XLON	20250714131792377
14-07-2025 12:11:03	113	£26.73	XLON	20250714131792379
14-07-2025 12:11:54	158	£26.735	CHIX	20250714131792410
14-07-2025 12:11:54	458	£26.735	XLON	20250714131792412
14-07-2025 12:11:54	354	£26.735	XLON	20250714131792414
14-07-2025 12:12:16	921	£26.73	XLON	20250714131792422
14-07-2025 12:12:16	577	£26.73	XLON	20250714131792424
14-07-2025 12:12:49	163	€30.94	XAMS	20250714131792556
14-07-2025 12:12:49	560	€30.94	XAMS	20250714131792558
14-07-2025 12:12:49	708	€30.94	XAMS	20250714131792560
14-07-2025 12:14:12	6	£26.73	XLON	20250714131792646
14-07-2025 12:14:59	34	£26.735	CHIX	20250714131792684
14-07-2025 12:14:59	34	£26.735	BATE	20250714131792686
14-07-2025 12:14:59	42	£26.735	CHIX	20250714131792688
14-07-2025 12:14:59	21	£26.735	BATE	20250714131792690
14-07-2025 12:14:59	620	£26.735	XLON	20250714131792692
14-07-2025 12:14:59	69	£26.735	CHIX	20250714131792694
14-07-2025 12:14:59	27	£26.735	BATE	20250714131792696
14-07-2025 12:14:59	75	£26.735	XLON	20250714131792698
14-07-2025 12:14:59	42	£26.735	CHIX	20250714131792700
14-07-2025 12:14:59	21	£26.735	BATE	20250714131792702
14-07-2025 12:14:59	285	£26.735	XLON	20250714131792704
14-07-2025 12:14:59	42	£26.735	CHIX	20250714131792706
14-07-2025 12:14:59	21	£26.735	BATE	20250714131792708
14-07-2025 12:14:59	31	£26.735	CHIX	20250714131792710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:14:59	21	£26.735	BATE	20250714131792712
14-07-2025 12:14:59	2	£26.735	BATE	20250714131792714
14-07-2025 12:14:59	21	£26.735	BATE	20250714131792716
14-07-2025 12:14:59	42	£26.735	CHIX	20250714131792718
14-07-2025 12:14:59	1	£26.735	BATE	20250714131792720
14-07-2025 12:14:59	620	£26.735	XLON	20250714131792722
14-07-2025 12:14:59	1	£26.735	CHIX	20250714131792724
14-07-2025 12:14:59	75	£26.735	XLON	20250714131792826
14-07-2025 12:14:59	17	£26.735	XLON	20250714131792828
14-07-2025 12:15:25	11	£26.73	XLON	20250714131792851
14-07-2025 12:15:50	497	€30.94	CEUX	20250714131792865
14-07-2025 12:15:50	207	€30.94	TQEX	20250714131792867
14-07-2025 12:15:50	867	€30.94	XAMS	20250714131792869
14-07-2025 12:16:02	426	£26.73	XLON	20250714131792889
14-07-2025 12:16:21	19	£26.725	XLON	20250714131792907
14-07-2025 12:16:21	120	£26.725	XLON	20250714131792909
14-07-2025 12:16:52	30	£26.73	BATE	20250714131792931
14-07-2025 12:16:52	686	£26.73	CHIX	20250714131792933
14-07-2025 12:16:52	242	£26.73	BATE	20250714131792935
14-07-2025 12:16:52	634	£26.73	CHIX	20250714131792937
14-07-2025 12:16:57	414	€30.94	CEUX	20250714131792939
14-07-2025 12:16:57	164	€30.94	TQEX	20250714131792941
14-07-2025 12:16:57	722	€30.94	XAMS	20250714131792949
14-07-2025 12:17:23	123	€30.935	XAMS	20250714131792963
14-07-2025 12:17:42	11	£26.725	XLON	20250714131792981
14-07-2025 12:17:43	221	€30.93	XAMS	20250714131792983
14-07-2025 12:17:50	167	£26.725	XLON	20250714131792985
14-07-2025 12:17:50	139	£26.725	XLON	20250714131792987
14-07-2025 12:17:50	259	£26.725	XLON	20250714131792989
14-07-2025 12:17:50	26	£26.725	XLON	20250714131792991
14-07-2025 12:18:31	34	€30.93	TQEX	20250714131793013
14-07-2025 12:18:50	283	€30.93	CEUX	20250714131793125
14-07-2025 12:18:50	184	€30.93	XAMS	20250714131793127
14-07-2025 12:18:55	34	£26.725	BATE	20250714131793129
14-07-2025 12:18:55	97	£26.725	CHIX	20250714131793131
14-07-2025 12:18:55	834	£26.725	XLON	20250714131793133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:18:55	4	£26.725	XLON	20250714131793135
14-07-2025 12:18:55	421	£26.725	XLON	20250714131793137
14-07-2025 12:19:05	196	€30.93	XAMS	20250714131793145
14-07-2025 12:19:05	112	€30.93	XAMS	20250714131793147
14-07-2025 12:19:08	236	€30.93	XAMS	20250714131793149
14-07-2025 12:19:28	101	€30.935	TQEX	20250714131793167
14-07-2025 12:19:28	1,302	€30.935	TQEX	20250714131793169
14-07-2025 12:19:40	268	€30.925	XAMS	20250714131793177
14-07-2025 12:20:30	229	€30.92	XAMS	20250714131793191
14-07-2025 12:20:34	30	£26.725	BATE	20250714131793193
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793195
14-07-2025 12:20:34	65	£26.725	BATE	20250714131793197
14-07-2025 12:20:34	111	£26.725	BATE	20250714131793199
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793201
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793203
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793205
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793207
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793209
14-07-2025 12:20:34	32	£26.725	BATE	20250714131793211
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793213
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793215
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793217
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793219
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793221
14-07-2025 12:20:34	155	£26.725	BATE	20250714131793223
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793225
14-07-2025 12:20:34	27	£26.725	BATE	20250714131793227
14-07-2025 12:20:34	3	£26.725	BATE	20250714131793229
14-07-2025 12:20:34	213	£26.725	BATE	20250714131793231
14-07-2025 12:20:44	182	€30.92	XAMS	20250714131793245
14-07-2025 12:21:35	1	£26.72	XLON	20250714131793285
14-07-2025 12:21:37	1,522	€30.93	TQEX	20250714131793289
14-07-2025 12:22:25	768	£26.73	XLON	20250714131793465
14-07-2025 12:22:25	701	£26.73	XLON	20250714131793467
14-07-2025 12:23:17	451	€30.935	TQEX	20250714131793501
14-07-2025 12:24:02	247	£26.73	CHIX	20250714131793515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:24:23	425	€30.935	CEUX	20250714131793519
14-07-2025 12:24:23	159	€30.935	TQEX	20250714131793521
14-07-2025 12:24:28	55	€30.935	CEUX	20250714131793527
14-07-2025 12:24:30	538	€30.935	CEUX	20250714131793529
14-07-2025 12:24:30	160	€30.935	TQEX	20250714131793531
14-07-2025 12:24:30	388	£26.73	CHIX	20250714131793533
14-07-2025 12:24:30	921	£26.73	XLON	20250714131793535
14-07-2025 12:24:30	117	£26.73	XLON	20250714131793537
14-07-2025 12:25:02	125	€30.93	XAMS	20250714131793565
14-07-2025 12:25:02	199	€30.93	XAMS	20250714131793567
14-07-2025 12:25:02	125	€30.93	XAMS	20250714131793569
14-07-2025 12:25:48	378	€30.935	CEUX	20250714131793777
14-07-2025 12:25:48	500	€30.935	CEUX	20250714131793779
14-07-2025 12:25:48	24	€30.935	TQEX	20250714131793781
14-07-2025 12:25:48	500	€30.935	CEUX	20250714131793783
14-07-2025 12:25:48	8	€30.935	CEUX	20250714131793785
14-07-2025 12:26:32	684	£26.73	XLON	20250714131793851
14-07-2025 12:26:53	70	£26.73	XLON	20250714131793853
14-07-2025 12:26:53	36	£26.73	XLON	20250714131793855
14-07-2025 12:27:09	291	£26.73	CHIX	20250714131793879
14-07-2025 12:27:09	183	£26.73	CHIX	20250714131793881
14-07-2025 12:27:09	135	£26.73	BATE	20250714131793883
14-07-2025 12:27:09	523	£26.73	XLON	20250714131793885
14-07-2025 12:27:09	215	£26.73	BATE	20250714131793887
14-07-2025 12:27:09	745	£26.73	XLON	20250714131793889
14-07-2025 12:27:14	812	€30.935	TQEX	20250714131793907
14-07-2025 12:27:27	167	€30.935	TQEX	20250714131794085
14-07-2025 12:27:27	1,134	€30.935	TQEX	20250714131794087
14-07-2025 12:27:28	66	£26.73	BATE	20250714131794089
14-07-2025 12:27:28	672	£26.73	BATE	20250714131794091
14-07-2025 12:27:28	66	£26.73	BATE	20250714131794093
14-07-2025 12:28:19	334	£26.73	CHIX	20250714131794101
14-07-2025 12:28:19	291	£26.73	XLON	20250714131794103
14-07-2025 12:28:19	674	£26.73	XLON	20250714131794105
14-07-2025 12:28:19	249	£26.73	XLON	20250714131794107
14-07-2025 12:29:10	35	€30.93	XAMS	20250714131794137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:29:10	487	€30.93	XAMS	20250714131794139
14-07-2025 12:29:10	245	€30.93	XAMS	20250714131794141
14-07-2025 12:30:13	554	£26.735	XLON	20250714131794197
14-07-2025 12:30:13	1,038	£26.735	XLON	20250714131794199
14-07-2025 12:30:57	764	€30.945	CEUX	20250714131794217
14-07-2025 12:30:57	996	€30.945	CEUX	20250714131794219
14-07-2025 12:31:12	7	€30.94	CEUX	20250714131794221
14-07-2025 12:31:12	85	€30.94	CEUX	20250714131794223
14-07-2025 12:31:12	109	€30.94	CEUX	20250714131794325
14-07-2025 12:31:12	359	€30.94	XAMS	20250714131794327
14-07-2025 12:31:12	275	€30.94	XAMS	20250714131794329
14-07-2025 12:31:13	172	£26.73	XLON	20250714131794331
14-07-2025 12:32:00	66	£26.735	CHIX	20250714131794361
14-07-2025 12:32:00	28	£26.735	BATE	20250714131794363
14-07-2025 12:32:00	250	£26.735	CHIX	20250714131794365
14-07-2025 12:32:00	69	£26.735	BATE	20250714131794367
14-07-2025 12:32:00	143	£26.735	CHIX	20250714131794369
14-07-2025 12:32:00	155	£26.735	BATE	20250714131794371
14-07-2025 12:32:00	268	£26.735	CHIX	20250714131794373
14-07-2025 12:32:00	646	£26.735	BATE	20250714131794375
14-07-2025 12:32:00	48	£26.735	CHIX	20250714131794377
14-07-2025 12:32:04	246	€30.93	XAMS	20250714131794385
14-07-2025 12:32:04	116	£26.725	XLON	20250714131794387
14-07-2025 12:32:04	144	£26.725	XLON	20250714131794389
14-07-2025 12:32:11	262	€30.925	CEUX	20250714131794393
14-07-2025 12:32:11	211	€30.925	XAMS	20250714131794395
14-07-2025 12:32:11	435	€30.925	XAMS	20250714131794397
14-07-2025 12:33:22	1,000	£26.725	XLON	20250714131794481
14-07-2025 12:33:22	341	£26.725	XLON	20250714131794483
14-07-2025 12:33:51	80	€30.925	XAMS	20250714131794515
14-07-2025 12:33:51	164	€30.93	CEUX	20250714131794517
14-07-2025 12:33:51	17	€30.93	CEUX	20250714131794519
14-07-2025 12:33:51	24	€30.93	TQEX	20250714131794521
14-07-2025 12:33:51	15	€30.93	XAMS	20250714131794623
14-07-2025 12:33:59	1,000	€30.935	CEUX	20250714131794625
14-07-2025 12:33:59	268	€30.935	CEUX	20250714131794627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:33:59	33	€30.935	CEUX	20250714131794629
14-07-2025 12:33:59	68	€30.935	CEUX	20250714131794631
14-07-2025 12:34:47	554	£26.73	XLON	20250714131794659
14-07-2025 12:34:47	778	£26.73	XLON	20250714131794661
14-07-2025 12:35:19	49	€30.93	XAMS	20250714131794679
14-07-2025 12:35:45	103	€30.94	TQEX	20250714131794685
14-07-2025 12:35:45	200	€30.94	TQEX	20250714131794687
14-07-2025 12:35:45	43	€30.94	TQEX	20250714131794689
14-07-2025 12:35:57	1,078	€30.94	XAMS	20250714131794701
14-07-2025 12:36:26	31	£26.735	BATE	20250714131794729
14-07-2025 12:36:26	91	£26.735	BATE	20250714131794731
14-07-2025 12:36:26	155	£26.735	BATE	20250714131794733
14-07-2025 12:36:26	87	£26.735	BATE	20250714131794735
14-07-2025 12:36:26	155	£26.735	BATE	20250714131794737
14-07-2025 12:36:26	30	£26.735	BATE	20250714131794739
14-07-2025 12:36:26	658	£26.735	BATE	20250714131794741
14-07-2025 12:36:26	284	£26.735	BATE	20250714131794743
14-07-2025 12:37:35	1,397	€30.94	XAMS	20250714131794947
14-07-2025 12:38:14	925	£26.735	XLON	20250714131794985
14-07-2025 12:38:14	494	£26.735	XLON	20250714131794987
14-07-2025 12:38:14	157	£26.735	XLON	20250714131794989
14-07-2025 12:38:46	223	£26.73	XLON	20250714131795033
14-07-2025 12:38:46	106	€30.935	XAMS	20250714131795035
14-07-2025 12:39:37	259	€30.935	CEUX	20250714131795265
14-07-2025 12:39:37	168	€30.935	CEUX	20250714131795267
14-07-2025 12:40:11	41	€30.935	CEUX	20250714131795299
14-07-2025 12:40:11	187	€30.935	TQEX	20250714131795301
14-07-2025 12:40:11	800	€30.935	XAMS	20250714131795303
14-07-2025 12:40:16	92	£26.73	BATE	20250714131795307
14-07-2025 12:40:16	2	£26.73	CHIX	20250714131795309
14-07-2025 12:40:16	929	£26.73	BATE	20250714131795311
14-07-2025 12:40:16	513	£26.73	BATE	20250714131795313
14-07-2025 12:40:16	14	£26.73	BATE	20250714131795315
14-07-2025 12:41:43	49	€30.94	XAMS	20250714131795523
14-07-2025 12:41:43	1,390	€30.94	XAMS	20250714131795525
14-07-2025 12:41:57	253	£26.74	XLON	20250714131795551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:41:57	504	£26.74	XLON	20250714131795553
14-07-2025 12:41:57	210	£26.74	XLON	20250714131795555
14-07-2025 12:41:57	532	£26.74	XLON	20250714131795557
14-07-2025 12:43:30	48	£26.75	BATE	20250714131795661
14-07-2025 12:43:30	46	£26.75	CHIX	20250714131795663
14-07-2025 12:43:32	11	£26.75	BATE	20250714131795665
14-07-2025 12:43:32	72	£26.75	BATE	20250714131795667
14-07-2025 12:43:32	42	£26.75	CHIX	20250714131795669
14-07-2025 12:43:34	127	£26.75	XLON	20250714131795675
14-07-2025 12:43:43	155	£26.76	BATE	20250714131795687
14-07-2025 12:43:43	26	£26.76	BATE	20250714131795689
14-07-2025 12:43:43	903	£26.76	BATE	20250714131795691
14-07-2025 12:43:43	336	£26.76	BATE	20250714131795693
14-07-2025 12:44:08	3	£26.76	BATE	20250714131795839
14-07-2025 12:44:08	30	£26.76	BATE	20250714131795841
14-07-2025 12:44:08	800	£26.76	BATE	20250714131795843
14-07-2025 12:44:35	764	€30.97	CEUX	20250714131795855
14-07-2025 12:44:35	362	€30.97	CEUX	20250714131795857
14-07-2025 12:44:38	507	€30.975	CEUX	20250714131795859
14-07-2025 12:44:38	713	€30.975	XAMS	20250714131795861
14-07-2025 12:44:38	293	€30.975	CEUX	20250714131795863
14-07-2025 12:45:03	187	€30.97	CEUX	20250714131795899
14-07-2025 12:45:03	369	€30.97	XAMS	20250714131795901
14-07-2025 12:45:27	71	£26.76	BATE	20250714131795917
14-07-2025 12:45:27	336	£26.76	CHIX	20250714131795919
14-07-2025 12:45:27	3	£26.76	CHIX	20250714131795921
14-07-2025 12:45:27	1,038	£26.76	XLON	20250714131795923
14-07-2025 12:45:27	197	£26.76	XLON	20250714131795925
14-07-2025 12:45:45	183	€30.965	XAMS	20250714131795929
14-07-2025 12:45:45	21	€30.965	XAMS	20250714131795931
14-07-2025 12:46:08	764	€30.97	CEUX	20250714131795945
14-07-2025 12:46:08	362	€30.97	CEUX	20250714131795947
14-07-2025 12:46:08	201	€30.97	CEUX	20250714131795949
14-07-2025 12:46:10	87	£26.75	CHIX	20250714131795951
14-07-2025 12:46:10	368	£26.75	XLON	20250714131795953
14-07-2025 12:46:10	299	£26.75	XLON	20250714131795955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:46:21	196	€30.95	CEUX	20250714131795959
14-07-2025 12:46:21	6	€30.95	CEUX	20250714131795961
14-07-2025 12:46:21	352	€30.95	XAMS	20250714131795963
14-07-2025 12:46:42	137	£26.735	CHIX	20250714131795985
14-07-2025 12:46:42	416	£26.735	XLON	20250714131795987
14-07-2025 12:46:42	137	£26.725	XLON	20250714131795989
14-07-2025 12:46:42	298	€30.935	XAMS	20250714131795991
14-07-2025 12:46:42	180	£26.725	XLON	20250714131795993
14-07-2025 12:47:54	413	€30.95	CEUX	20250714131796272
14-07-2025 12:47:54	178	€30.95	TQEX	20250714131796274
14-07-2025 12:47:54	741	€30.95	XAMS	20250714131796276
14-07-2025 12:47:57	301	£26.745	CHIX	20250714131796280
14-07-2025 12:47:57	912	£26.745	XLON	20250714131796282
14-07-2025 12:47:57	228	£26.745	BATE	20250714131796284
14-07-2025 12:49:22	450	€30.95	TQEX	20250714131796438
14-07-2025 12:49:22	771	€30.95	TQEX	20250714131796440
14-07-2025 12:49:22	108	€30.95	TQEX	20250714131796442
14-07-2025 12:49:30	1,152	£26.74	XLON	20250714131796444
14-07-2025 12:49:30	249	£26.74	XLON	20250714131796446
14-07-2025 12:49:30	18	£26.74	XLON	20250714131796448
14-07-2025 12:49:35	172	€30.93	XAMS	20250714131796464
14-07-2025 12:51:00	155	£26.735	BATE	20250714131796527
14-07-2025 12:51:00	179	£26.735	XLON	20250714131796529
14-07-2025 12:51:00	1,117	£26.735	XLON	20250714131796531
14-07-2025 12:51:03	277	€30.94	TQEX	20250714131796535
14-07-2025 12:51:03	48	€30.94	TQEX	20250714131796537
14-07-2025 12:51:05	707	€30.94	CEUX	20250714131796539
14-07-2025 12:51:05	214	€30.94	CEUX	20250714131796541
14-07-2025 12:51:05	308	€30.94	CEUX	20250714131796543
14-07-2025 12:52:07	251	€30.935	XAMS	20250714131796611
14-07-2025 12:52:28	686	£26.73	BATE	20250714131796759
14-07-2025 12:52:28	749	£26.73	BATE	20250714131796761
14-07-2025 12:52:59	489	€30.935	CEUX	20250714131796767
14-07-2025 12:52:59	570	€30.935	XAMS	20250714131796769
14-07-2025 12:52:59	252	€30.935	XAMS	20250714131796771
14-07-2025 12:52:59	205	€30.935	XAMS	20250714131796775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:53:39	87	£26.72	XLON	20250714131796819
14-07-2025 12:53:39	307	£26.72	XLON	20250714131796821
14-07-2025 12:53:39	283	£26.72	XLON	20250714131796823
14-07-2025 12:53:39	122	£26.72	XLON	20250714131796825
14-07-2025 12:53:39	125	£26.72	XLON	20250714131796827
14-07-2025 12:53:39	101	€30.93	XAMS	20250714131796829
14-07-2025 12:53:48	81	€30.93	XAMS	20250714131796831
14-07-2025 12:53:48	277	€30.93	XAMS	20250714131796833
14-07-2025 12:54:11	155	£26.725	BATE	20250714131796853
14-07-2025 12:54:11	155	£26.725	BATE	20250714131796855
14-07-2025 12:54:11	1,016	£26.725	BATE	20250714131796857
14-07-2025 12:55:08	564	€30.94	CEUX	20250714131796891
14-07-2025 12:55:08	120	€30.94	XAMS	20250714131796893
14-07-2025 12:55:08	139	€30.94	XAMS	20250714131796895
14-07-2025 12:55:08	648	€30.94	XAMS	20250714131796897
14-07-2025 12:55:50	395	£26.735	BATE	20250714131796915
14-07-2025 12:55:50	26	£26.735	BATE	20250714131796917
14-07-2025 12:55:50	65	£26.735	BATE	20250714131796919
14-07-2025 12:55:50	269	£26.735	BATE	20250714131797021
14-07-2025 12:55:50	155	£26.735	BATE	20250714131797023
14-07-2025 12:55:50	28	£26.735	BATE	20250714131797025
14-07-2025 12:55:50	155	£26.735	BATE	20250714131797027
14-07-2025 12:55:50	155	£26.735	BATE	20250714131797029
14-07-2025 12:55:50	155	£26.735	BATE	20250714131797031
14-07-2025 12:55:50	155	£26.735	BATE	20250714131797033
14-07-2025 12:55:50	61	£26.735	BATE	20250714131797035
14-07-2025 12:56:49	1,762	€30.945	CEUX	20250714131797085
14-07-2025 12:57:27	590	£26.73	CHIX	20250714131797135
14-07-2025 12:57:27	269	£26.73	CHIX	20250714131797137
14-07-2025 12:57:27	79	£26.73	CHIX	20250714131797139
14-07-2025 12:57:27	520	£26.73	CHIX	20250714131797141
14-07-2025 12:58:11	764	€30.945	CEUX	20250714131797166
14-07-2025 12:58:11	103	€30.945	CEUX	20250714131797168
14-07-2025 12:58:11	362	€30.945	CEUX	20250714131797170
14-07-2025 12:58:11	170	€30.945	CEUX	20250714131797172
14-07-2025 12:58:11	131	€30.945	CEUX	20250714131797174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 12:59:11	195	€30.945	CEUX	20250714131797338
14-07-2025 12:59:11	362	€30.945	CEUX	20250714131797340
14-07-2025 12:59:11	274	€30.945	CEUX	20250714131797342
14-07-2025 12:59:11	325	£26.73	XLON	20250714131797344
14-07-2025 12:59:11	1,078	£26.73	XLON	20250714131797346
14-07-2025 12:59:49	1,086	€30.945	CEUX	20250714131797364
14-07-2025 12:59:49	342	€30.945	TQEX	20250714131797366
14-07-2025 13:00:07	284	€30.94	XAMS	20250714131797422
14-07-2025 13:00:36	277	£26.73	XLON	20250714131797450
14-07-2025 13:00:36	1,152	£26.73	XLON	20250714131797452
14-07-2025 13:00:36	175	£26.73	XLON	20250714131797454
14-07-2025 13:01:24	39	€30.945	CEUX	20250714131797506
14-07-2025 13:01:49	557	€30.945	XAMS	20250714131797624
14-07-2025 13:01:49	178	€30.945	XAMS	20250714131797626
14-07-2025 13:01:49	370	€30.945	XAMS	20250714131797628
14-07-2025 13:02:11	1,200	£26.735	XLON	20250714131797646
14-07-2025 13:02:11	315	£26.735	XLON	20250714131797648
14-07-2025 13:02:33	764	€30.96	CEUX	20250714131797652
14-07-2025 13:03:11	173	€30.95	XAMS	20250714131797686
14-07-2025 13:03:32	668	£26.74	XLON	20250714131797698
14-07-2025 13:03:32	327	£26.74	XLON	20250714131797700
14-07-2025 13:03:32	435	£26.74	XLON	20250714131797702
14-07-2025 13:03:32	309	€30.96	CEUX	20250714131797704
14-07-2025 13:03:33	114	€30.96	CEUX	20250714131797706
14-07-2025 13:03:35	174	€30.95	CEUX	20250714131797716
14-07-2025 13:03:35	171	£26.73	CHIX	20250714131797718
14-07-2025 13:03:35	1,024	€30.96	CEUX	20250714131797720
14-07-2025 13:03:35	501	£26.73	XLON	20250714131797722
14-07-2025 13:03:35	416	£26.73	XLON	20250714131797724
14-07-2025 13:03:35	174	€30.95	XAMS	20250714131797726
14-07-2025 13:03:49	198	€30.945	XAMS	20250714131797728
14-07-2025 13:03:49	105	€30.945	XAMS	20250714131797730
14-07-2025 13:03:49	6	€30.945	XAMS	20250714131797732
14-07-2025 13:04:54	298	£26.73	XLON	20250714131797784
14-07-2025 13:04:54	208	£26.73	XLON	20250714131797786
14-07-2025 13:04:54	500	£26.73	XLON	20250714131797788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:04:54	275	£26.73	XLON	20250714131797790
14-07-2025 13:04:54	132	£26.73	XLON	20250714131797792
14-07-2025 13:05:02	34	€30.945	XAMS	20250714131797798
14-07-2025 13:05:15	1,104	€30.945	XAMS	20250714131797926
14-07-2025 13:05:15	250	€30.945	XAMS	20250714131797928
14-07-2025 13:06:28	649	£26.73	XLON	20250714131797986
14-07-2025 13:06:28	669	£26.73	XLON	20250714131797988
14-07-2025 13:06:28	182	£26.73	XLON	20250714131797990
14-07-2025 13:06:35	557	€30.95	XAMS	20250714131798004
14-07-2025 13:06:35	807	€30.95	XAMS	20250714131798006
14-07-2025 13:06:35	23	€30.95	XAMS	20250714131798008
14-07-2025 13:07:41	170	€30.94	XAMS	20250714131798076
14-07-2025 13:07:50	194	€30.935	CEUX	20250714131798078
14-07-2025 13:07:50	148	£26.715	CHIX	20250714131798080
14-07-2025 13:07:50	311	£26.715	XLON	20250714131798082
14-07-2025 13:07:50	20	€30.935	CEUX	20250714131798084
14-07-2025 13:07:50	422	£26.715	XLON	20250714131798086
14-07-2025 13:07:50	182	€30.935	XAMS	20250714131798088
14-07-2025 13:07:50	113	£26.715	BATE	20250714131798090
14-07-2025 13:07:50	439	£26.715	XLON	20250714131798092
14-07-2025 13:07:50	367	€30.935	XAMS	20250714131798094
14-07-2025 13:07:50	170	€30.93	XAMS	20250714131798096
14-07-2025 13:08:01	209	€30.925	XAMS	20250714131798102
14-07-2025 13:08:48	137	£26.715	XLON	20250714131798222
14-07-2025 13:08:48	1,152	£26.715	XLON	20250714131798224
14-07-2025 13:08:48	187	£26.715	XLON	20250714131798226
14-07-2025 13:09:22	1,448	€30.935	TQEX	20250714131798258
14-07-2025 13:10:21	285	£26.715	XLON	20250714131798358
14-07-2025 13:10:21	362	£26.715	XLON	20250714131798360
14-07-2025 13:10:21	175	£26.715	XLON	20250714131798362
14-07-2025 13:10:21	709	£26.715	XLON	20250714131798364
14-07-2025 13:10:56	557	€30.935	XAMS	20250714131798384
14-07-2025 13:10:56	827	€30.935	XAMS	20250714131798386
14-07-2025 13:12:44	262	£26.725	XLON	20250714131798973
14-07-2025 13:12:58	539	£26.725	XLON	20250714131798981
14-07-2025 13:13:16	1,181	£26.725	XLON	20250714131798989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:13:16	830	€30.945	XAMS	20250714131798991
14-07-2025 13:13:16	240	€30.945	XAMS	20250714131798993
14-07-2025 13:13:16	363	€30.95	CEUX	20250714131798995
14-07-2025 13:13:16	115	€30.95	CEUX	20250714131798997
14-07-2025 13:13:16	16	€30.95	CEUX	20250714131798999
14-07-2025 13:13:58	152	£26.72	CHIX	20250714131799186
14-07-2025 13:13:58	206	€30.945	CEUX	20250714131799188
14-07-2025 13:13:58	337	€30.945	XAMS	20250714131799190
14-07-2025 13:14:22	35	£26.725	BATE	20250714131799197
14-07-2025 13:14:30	350	£26.725	CHIX	20250714131799203
14-07-2025 13:14:30	43	£26.725	BATE	20250714131799205
14-07-2025 13:14:30	1,035	£26.725	XLON	20250714131799207
14-07-2025 13:14:30	215	£26.725	BATE	20250714131799209
14-07-2025 13:15:22	764	€30.96	CEUX	20250714131799303
14-07-2025 13:15:22	818	€30.96	XAMS	20250714131799305
14-07-2025 13:15:22	91	€30.96	XAMS	20250714131799307
14-07-2025 13:15:47	74	£26.73	CHIX	20250714131799417
14-07-2025 13:15:47	1,362	£26.73	CHIX	20250714131799419
14-07-2025 13:15:47	74	£26.73	CHIX	20250714131799421
14-07-2025 13:16:37	764	€30.96	CEUX	20250714131799499
14-07-2025 13:16:37	116	€30.96	CEUX	20250714131799501
14-07-2025 13:16:37	28	€30.96	CEUX	20250714131799503
14-07-2025 13:16:37	362	€30.96	CEUX	20250714131799505
14-07-2025 13:16:37	159	€30.96	CEUX	20250714131799507
14-07-2025 13:17:18	78	£26.73	CHIX	20250714131799533
14-07-2025 13:17:18	250	£26.73	CHIX	20250714131799535
14-07-2025 13:17:18	269	£26.73	CHIX	20250714131799537
14-07-2025 13:17:18	590	£26.73	CHIX	20250714131799539
14-07-2025 13:17:18	197	£26.73	CHIX	20250714131799541
14-07-2025 13:17:48	590	£26.73	CHIX	20250714131799561
14-07-2025 13:17:48	225	£26.73	CHIX	20250714131799563
14-07-2025 13:17:59	895	€30.955	XAMS	20250714131799565
14-07-2025 13:17:59	470	€30.955	CEUX	20250714131799567
14-07-2025 13:18:47	7	£26.73	CHIX	20250714131799614
14-07-2025 13:18:47	1,359	£26.73	CHIX	20250714131799716
14-07-2025 13:19:25	19	€30.95	XAMS	20250714131799750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:19:31	160	€30.95	CEUX	20250714131799764
14-07-2025 13:19:34	217	€30.95	CEUX	20250714131799768
14-07-2025 13:19:34	292	€30.95	CEUX	20250714131799770
14-07-2025 13:19:34	848	€30.95	XAMS	20250714131799772
14-07-2025 13:20:13	1,152	£26.72	XLON	20250714131799821
14-07-2025 13:20:13	211	£26.72	XLON	20250714131799823
14-07-2025 13:20:14	81	£26.72	XLON	20250714131799825
14-07-2025 13:20:14	607	£26.72	XLON	20250714131799827
14-07-2025 13:20:14	158	£26.72	XLON	20250714131799829
14-07-2025 13:20:16	118	€30.94	CEUX	20250714131799831
14-07-2025 13:20:16	166	€30.94	XAMS	20250714131799833
14-07-2025 13:20:17	41	€30.94	XAMS	20250714131799835
14-07-2025 13:20:17	159	€30.94	XAMS	20250714131799837
14-07-2025 13:20:17	29	€30.94	XAMS	20250714131799839
14-07-2025 13:20:18	149	€30.94	XAMS	20250714131799849
14-07-2025 13:21:08	937	€30.94	XAMS	20250714131799879
14-07-2025 13:21:09	549	€30.94	CEUX	20250714131799901
14-07-2025 13:21:40	76	£26.715	BATE	20250714131800085
14-07-2025 13:21:40	963	£26.715	XLON	20250714131800087
14-07-2025 13:21:40	213	£26.715	BATE	20250714131800089
14-07-2025 13:21:40	211	£26.715	BATE	20250714131800091
14-07-2025 13:21:40	65	£26.715	BATE	20250714131800093
14-07-2025 13:22:29	513	€30.94	XAMS	20250714131800152
14-07-2025 13:22:29	313	€30.94	XAMS	20250714131800154
14-07-2025 13:22:29	637	€30.94	XAMS	20250714131800156
14-07-2025 13:23:08	34	£26.715	BATE	20250714131800182
14-07-2025 13:23:08	74	£26.715	CHIX	20250714131800184
14-07-2025 13:23:08	29	£26.715	BATE	20250714131800186
14-07-2025 13:23:08	250	£26.715	CHIX	20250714131800188
14-07-2025 13:23:08	108	£26.715	BATE	20250714131800190
14-07-2025 13:23:08	79	£26.715	CHIX	20250714131800192
14-07-2025 13:23:08	400	£26.715	CHIX	20250714131800194
14-07-2025 13:23:08	590	£26.715	CHIX	20250714131800196
14-07-2025 13:23:08	15	£26.715	CHIX	20250714131800198
14-07-2025 13:23:50	512	€30.94	XAMS	20250714131800354
14-07-2025 13:23:50	259	€30.94	XAMS	20250714131800356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:23:50	722	€30.94	XAMS	20250714131800358
14-07-2025 13:24:04	39	€30.935	XAMS	20250714131800378
14-07-2025 13:25:11	456	€30.935	CEUX	20250714131800452
14-07-2025 13:25:11	122	€30.94	CEUX	20250714131800454
14-07-2025 13:25:11	444	€30.94	CEUX	20250714131800456
14-07-2025 13:25:11	47	€30.935	TQEX	20250714131800458
14-07-2025 13:26:05	57	£26.715	BATE	20250714131800504
14-07-2025 13:26:05	1,884	£26.715	BATE	20250714131800506
14-07-2025 13:26:35	1,355	€30.94	CEUX	20250714131800674
14-07-2025 13:26:35	201	€30.94	CEUX	20250714131800676
14-07-2025 13:26:41	20	£26.715	BATE	20250714131800678
14-07-2025 13:26:41	1,035	£26.715	XLON	20250714131800682
14-07-2025 13:26:49	237	£26.715	BATE	20250714131800712
14-07-2025 13:27:19	92	£26.72	CHIX	20250714131800738
14-07-2025 13:27:19	249	£26.72	CHIX	20250714131800740
14-07-2025 13:27:44	844	€30.945	TQEX	20250714131800754
14-07-2025 13:28:02	76	£26.72	CHIX	20250714131800780
14-07-2025 13:28:02	250	£26.72	CHIX	20250714131800782
14-07-2025 13:28:02	590	£26.72	CHIX	20250714131800784
14-07-2025 13:28:02	590	£26.72	CHIX	20250714131800786
14-07-2025 13:28:02	62	£26.72	CHIX	20250714131800788
14-07-2025 13:29:31	1,461	£26.72	BATE	20250714131800950
14-07-2025 13:29:31	522	€30.94	CEUX	20250714131800980
14-07-2025 13:29:31	585	€30.94	XAMS	20250714131800982
14-07-2025 13:29:33	532	€30.94	CEUX	20250714131800988
14-07-2025 13:29:33	21	€30.94	CEUX	20250714131800990
14-07-2025 13:30:27	1,295	€30.945	XAMS	20250714131801060
14-07-2025 13:30:27	390	€30.945	XAMS	20250714131801062
14-07-2025 13:30:27	222	€30.945	CEUX	20250714131801064
14-07-2025 13:30:27	24	€30.945	TQEX	20250714131801066
14-07-2025 13:30:30	829	£26.72	XLON	20250714131801076
14-07-2025 13:30:42	47	£26.72	XLON	20250714131801078
14-07-2025 13:30:42	101	£26.72	XLON	20250714131801080
14-07-2025 13:30:42	1,163	£26.72	XLON	20250714131801082
14-07-2025 13:30:42	175	£26.72	XLON	20250714131801084
14-07-2025 13:30:42	854	€30.945	CEUX	20250714131801086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:30:45	45	€30.94	XAMS	20250714131801088
14-07-2025 13:31:29	522	€30.945	XAMS	20250714131801256
14-07-2025 13:31:29	256	€30.945	XAMS	20250714131801258
14-07-2025 13:31:29	818	€30.945	XAMS	20250714131801260
14-07-2025 13:31:29	2	€30.945	XAMS	20250714131801262
14-07-2025 13:31:45	62	€30.935	XAMS	20250714131801362
14-07-2025 13:31:51	267	£26.725	XLON	20250714131801366
14-07-2025 13:31:51	349	£26.725	XLON	20250714131801368
14-07-2025 13:31:51	285	£26.725	XLON	20250714131801370
14-07-2025 13:31:51	589	£26.725	XLON	20250714131801372
14-07-2025 13:32:26	206	£26.72	XLON	20250714131801388
14-07-2025 13:32:26	273	£26.72	XLON	20250714131801390
14-07-2025 13:32:26	363	£26.72	XLON	20250714131801392
14-07-2025 13:32:37	764	€30.94	CEUX	20250714131801394
14-07-2025 13:32:37	118	€30.94	CEUX	20250714131801396
14-07-2025 13:32:37	308	€30.94	CEUX	20250714131801398
14-07-2025 13:32:37	348	€30.94	CEUX	20250714131801400
14-07-2025 13:33:00	108	£26.725	BATE	20250714131801410
14-07-2025 13:33:00	29	£26.725	BATE	20250714131801412
14-07-2025 13:33:00	65	£26.725	BATE	20250714131801514
14-07-2025 13:33:00	410	£26.725	BATE	20250714131801516
14-07-2025 13:33:00	108	£26.725	BATE	20250714131801518
14-07-2025 13:33:00	108	£26.725	BATE	20250714131801520
14-07-2025 13:33:00	26	£26.725	BATE	20250714131801522
14-07-2025 13:33:00	108	£26.725	BATE	20250714131801524
14-07-2025 13:33:00	108	£26.725	BATE	20250714131801526
14-07-2025 13:33:00	337	£26.725	BATE	20250714131801528
14-07-2025 13:33:28	30	€30.935	XAMS	20250714131801588
14-07-2025 13:33:45	764	€30.94	CEUX	20250714131801614
14-07-2025 13:33:45	400	€30.94	CEUX	20250714131801616
14-07-2025 13:33:45	249	€30.94	CEUX	20250714131801618
14-07-2025 13:34:08	78	£26.72	CHIX	20250714131801668
14-07-2025 13:34:08	28	£26.72	BATE	20250714131801670
14-07-2025 13:34:08	400	£26.72	CHIX	20250714131801672
14-07-2025 13:34:08	65	£26.72	BATE	20250714131801674
14-07-2025 13:34:08	269	£26.72	CHIX	20250714131801676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:34:08	590	£26.72	CHIX	20250714131801678
14-07-2025 13:34:08	99	£26.72	CHIX	20250714131801680
14-07-2025 13:34:39	59	€30.94	CEUX	20250714131801705
14-07-2025 13:34:39	115	€30.94	CEUX	20250714131801707
14-07-2025 13:34:39	249	€30.94	CEUX	20250714131801709
14-07-2025 13:34:39	476	€30.94	CEUX	20250714131801711
14-07-2025 13:34:39	571	€30.94	CEUX	20250714131801813
14-07-2025 13:35:16	30	£26.72	BATE	20250714131801871
14-07-2025 13:35:16	173	£26.72	BATE	20250714131801873
14-07-2025 13:35:16	65	£26.72	BATE	20250714131801875
14-07-2025 13:35:16	34	£26.72	BATE	20250714131801877
14-07-2025 13:35:25	120	€30.93	CEUX	20250714131801879
14-07-2025 13:35:25	111	€30.93	XAMS	20250714131801881
14-07-2025 13:35:25	194	€30.93	XAMS	20250714131801883
14-07-2025 13:35:25	39	€30.93	XAMS	20250714131801885
14-07-2025 13:35:29	32	£26.72	BATE	20250714131801887
14-07-2025 13:35:29	65	£26.72	BATE	20250714131801889
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801891
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801893
14-07-2025 13:35:29	27	£26.72	BATE	20250714131801895
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801897
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801899
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801901
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801903
14-07-2025 13:35:29	65	£26.72	BATE	20250714131801905
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801907
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801909
14-07-2025 13:35:29	32	£26.72	BATE	20250714131801911
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801913
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801915
14-07-2025 13:35:29	108	£26.72	BATE	20250714131801917
14-07-2025 13:35:29	11	£26.72	BATE	20250714131801919
14-07-2025 13:35:31	143	£26.71	XLON	20250714131801921
14-07-2025 13:35:31	93	£26.71	XLON	20250714131801923
14-07-2025 13:35:32	120	€30.925	CEUX	20250714131801925
14-07-2025 13:35:32	214	€30.925	CEUX	20250714131801927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:35:37	112	€30.925	CEUX	20250714131801929
14-07-2025 13:35:37	12	€30.925	CEUX	20250714131801931
14-07-2025 13:35:37	94	€30.925	XAMS	20250714131801933
14-07-2025 13:35:37	104	€30.925	XAMS	20250714131801935
14-07-2025 13:35:37	118	€30.925	XAMS	20250714131801937
14-07-2025 13:35:37	54	€30.925	XAMS	20250714131801939
14-07-2025 13:36:11	15	€30.92	CEUX	20250714131802003
14-07-2025 13:36:11	279	€30.92	XAMS	20250714131802005
14-07-2025 13:36:11	204	€30.92	XAMS	20250714131802007
14-07-2025 13:36:35	254	€30.925	CEUX	20250714131802137
14-07-2025 13:36:35	400	€30.925	CEUX	20250714131802139
14-07-2025 13:36:35	400	€30.925	CEUX	20250714131802141
14-07-2025 13:36:35	116	€30.925	CEUX	20250714131802143
14-07-2025 13:36:35	266	€30.925	CEUX	20250714131802145
14-07-2025 13:36:37	41	£26.715	BATE	20250714131802151
14-07-2025 13:38:32	220	£26.72	BATE	20250714131802285
14-07-2025 13:38:32	282	£26.72	CHIX	20250714131802287
14-07-2025 13:38:34	126	£26.72	XLON	20250714131802421
14-07-2025 13:39:01	25	£26.72	XLON	20250714131802853
14-07-2025 13:39:10	22	£26.72	XLON	20250714131802863
14-07-2025 13:39:10	94	£26.72	XLON	20250714131802865
14-07-2025 13:39:18	69	€30.93	XAMS	20250714131802869
14-07-2025 13:39:18	308	€30.93	XAMS	20250714131802871
14-07-2025 13:39:21	656	€30.93	CEUX	20250714131802873
14-07-2025 13:39:21	327	£26.72	XLON	20250714131802875
14-07-2025 13:39:21	543	€30.93	XAMS	20250714131802877
14-07-2025 13:39:21	12	£26.72	CHIX	20250714131802879
14-07-2025 13:39:21	264	£26.72	BATE	20250714131802881
14-07-2025 13:39:21	764	€30.93	CEUX	20250714131802883
14-07-2025 13:39:21	590	£26.72	CHIX	20250714131802885
14-07-2025 13:39:21	187	€30.93	CEUX	20250714131802887
14-07-2025 13:39:21	15	€30.93	XAMS	20250714131802889
14-07-2025 13:39:53	142	€30.93	XAMS	20250714131803024
14-07-2025 13:39:53	818	€30.93	XAMS	20250714131803026
14-07-2025 13:39:53	266	€30.93	XAMS	20250714131803028
14-07-2025 13:39:54	238	€30.93	XAMS	20250714131803030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:41:17	537	€30.935	CEUX	20250714131803203
14-07-2025 13:41:17	890	€30.935	XAMS	20250714131803205
14-07-2025 13:41:17	13	€30.935	XAMS	20250714131803307
14-07-2025 13:42:01	202	€30.93	XAMS	20250714131803405
14-07-2025 13:42:05	222	£26.72	BATE	20250714131803409
14-07-2025 13:42:05	130	£26.72	CHIX	20250714131803411
14-07-2025 13:42:05	669	£26.72	XLON	20250714131803413
14-07-2025 13:42:05	282	£26.72	XLON	20250714131803415
14-07-2025 13:42:08	669	£26.72	XLON	20250714131803421
14-07-2025 13:42:08	486	£26.72	XLON	20250714131803423
14-07-2025 13:42:11	294	£26.725	CHIX	20250714131803427
14-07-2025 13:42:11	268	£26.725	CHIX	20250714131803429
14-07-2025 13:42:11	67	£26.725	CHIX	20250714131803431
14-07-2025 13:42:11	141	£26.725	CHIX	20250714131803433
14-07-2025 13:42:11	950	£26.72	XLON	20250714131803435
14-07-2025 13:42:11	95	£26.715	BATE	20250714131803437
14-07-2025 13:42:11	286	€30.925	CEUX	20250714131803439
14-07-2025 13:42:11	126	€30.925	XAMS	20250714131803441
14-07-2025 13:42:11	111	€30.925	XAMS	20250714131803443
14-07-2025 13:42:11	455	€30.925	XAMS	20250714131803445
14-07-2025 13:42:11	1	€30.925	XAMS	20250714131803447
14-07-2025 13:42:14	222	£26.715	CHIX	20250714131803459
14-07-2025 13:42:14	296	£26.715	CHIX	20250714131803461
14-07-2025 13:42:14	206	£26.715	XLON	20250714131803463
14-07-2025 13:42:14	228	£26.715	BATE	20250714131803465
14-07-2025 13:42:14	676	£26.715	XLON	20250714131803467
14-07-2025 13:42:46	176	£26.715	CHIX	20250714131803663
14-07-2025 13:42:46	137	£26.715	BATE	20250714131803665
14-07-2025 13:42:46	536	£26.715	XLON	20250714131803667
14-07-2025 13:43:06	527	€30.925	CEUX	20250714131803709
14-07-2025 13:43:06	872	€30.925	XAMS	20250714131803711
14-07-2025 13:43:12	51	£26.715	XLON	20250714131803721
14-07-2025 13:43:12	1,338	£26.715	XLON	20250714131803723
14-07-2025 13:43:30	50	€30.92	XAMS	20250714131803799
14-07-2025 13:44:08	836	£26.715	XLON	20250714131804019
14-07-2025 13:44:13	164	€30.92	XAMS	20250714131804021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:44:13	186	€30.92	XAMS	20250714131804023
14-07-2025 13:44:13	210	€30.92	XAMS	20250714131804025
14-07-2025 13:44:13	26	€30.92	XAMS	20250714131804027
14-07-2025 13:44:27	709	€30.925	CEUX	20250714131804051
14-07-2025 13:44:28	74	€30.925	XAMS	20250714131804067
14-07-2025 13:45:23	21	£26.72	CHIX	20250714131804363
14-07-2025 13:45:23	404	£26.725	XLON	20250714131804365
14-07-2025 13:45:23	202	£26.725	XLON	20250714131804367
14-07-2025 13:45:23	258	£26.725	XLON	20250714131804369
14-07-2025 13:45:23	1,189	£26.725	XLON	20250714131804371
14-07-2025 13:45:23	331	£26.725	XLON	20250714131804373
14-07-2025 13:45:34	11	€30.93	CEUX	20250714131804379
14-07-2025 13:45:39	524	€30.93	CEUX	20250714131804389
14-07-2025 13:45:39	907	€30.93	XAMS	20250714131804391
14-07-2025 13:46:06	199	€30.925	CEUX	20250714131804531
14-07-2025 13:46:06	344	€30.925	XAMS	20250714131804533
14-07-2025 13:46:21	67	£26.72	CHIX	20250714131804543
14-07-2025 13:46:21	200	£26.72	CHIX	20250714131804545
14-07-2025 13:46:21	200	£26.72	CHIX	20250714131804547
14-07-2025 13:46:21	269	£26.72	CHIX	20250714131804549
14-07-2025 13:46:21	590	£26.72	CHIX	20250714131804551
14-07-2025 13:46:21	77	£26.72	CHIX	20250714131804553
14-07-2025 13:46:21	3	£26.72	CHIX	20250714131804555
14-07-2025 13:46:50	25	€30.925	CEUX	20250714131804585
14-07-2025 13:46:59	392	€30.925	XAMS	20250714131804611
14-07-2025 13:46:59	168	€30.925	XAMS	20250714131804613
14-07-2025 13:46:59	212	€30.925	XAMS	20250714131804617
14-07-2025 13:46:59	444	€30.925	CEUX	20250714131804619
14-07-2025 13:47:27	192	€30.92	CEUX	20250714131804893
14-07-2025 13:47:28	112	£26.71	XLON	20250714131804911
14-07-2025 13:47:28	122	£26.71	XLON	20250714131804913
14-07-2025 13:47:28	212	£26.71	XLON	20250714131804915
14-07-2025 13:47:29	65	€30.92	CEUX	20250714131804929
14-07-2025 13:47:57	1,473	€30.925	XAMS	20250714131805001
14-07-2025 13:48:21	124	€30.92	XAMS	20250714131805113
14-07-2025 13:48:21	123	€30.92	XAMS	20250714131805115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:48:21	31	€30.92	XAMS	20250714131805117
14-07-2025 13:48:52	191	€30.915	CEUX	20250714131805169
14-07-2025 13:48:52	154	€30.915	CEUX	20250714131805171
14-07-2025 13:48:52	78	€30.915	CEUX	20250714131805173
14-07-2025 13:49:05	1	£26.71	XLON	20250714131805223
14-07-2025 13:49:18	474	€30.92	XAMS	20250714131805239
14-07-2025 13:49:18	934	€30.92	XAMS	20250714131805241
14-07-2025 13:49:35	251	€30.915	XAMS	20250714131805261
14-07-2025 13:49:35	241	€30.915	XAMS	20250714131805263
14-07-2025 13:49:35	115	€30.915	XAMS	20250714131805265
14-07-2025 13:49:35	82	€30.915	XAMS	20250714131805267
14-07-2025 13:49:43	292	€30.915	XAMS	20250714131805283
14-07-2025 13:49:52	381	£26.71	CHIX	20250714131805429
14-07-2025 13:49:52	273	£26.71	XLON	20250714131805431
14-07-2025 13:49:52	85	£26.71	XLON	20250714131805433
14-07-2025 13:49:52	1,147	£26.71	XLON	20250714131805435
14-07-2025 13:49:52	51	£26.71	XLON	20250714131805437
14-07-2025 13:49:52	294	£26.71	BATE	20250714131805439
14-07-2025 13:49:57	1	£26.71	BATE	20250714131805465
14-07-2025 13:49:57	68	£26.71	CHIX	20250714131805467
14-07-2025 13:49:57	88	£26.71	BATE	20250714131805469
14-07-2025 13:49:57	232	£26.71	XLON	20250714131805471
14-07-2025 13:49:57	74	£26.71	CHIX	20250714131805473
14-07-2025 13:49:57	27	£26.71	BATE	20250714131805475
14-07-2025 13:49:57	275	£26.71	XLON	20250714131805477
14-07-2025 13:49:57	222	£26.71	XLON	20250714131805479
14-07-2025 13:49:57	504	£26.71	XLON	20250714131805481
14-07-2025 13:49:57	34	£26.71	CHIX	20250714131805483
14-07-2025 13:49:57	35	£26.71	CHIX	20250714131805485
14-07-2025 13:49:57	216	£26.71	XLON	20250714131805487
14-07-2025 13:49:57	219	£26.71	XLON	20250714131805489
14-07-2025 13:50:31	95	€30.91	XAMS	20250714131805715
14-07-2025 13:50:31	252	€30.91	XAMS	20250714131805717
14-07-2025 13:50:55	69	£26.71	BATE	20250714131805745
14-07-2025 13:50:55	917	£26.71	XLON	20250714131805747
14-07-2025 13:50:55	29	£26.71	BATE	20250714131805749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:50:55	432	£26.71	BATE	20250714131805751
14-07-2025 13:50:55	65	£26.71	BATE	20250714131805753
14-07-2025 13:51:35	709	€30.915	CEUX	20250714131805869
14-07-2025 13:51:35	1,268	€30.915	XAMS	20250714131805871
14-07-2025 13:52:00	126	€30.91	CEUX	20250714131805883
14-07-2025 13:52:00	263	£26.705	XLON	20250714131805885
14-07-2025 13:52:00	114	€30.91	CEUX	20250714131805887
14-07-2025 13:52:00	119	€30.91	XAMS	20250714131805889
14-07-2025 13:52:23	127	£26.71	CHIX	20250714131806027
14-07-2025 13:52:23	71	£26.71	CHIX	20250714131806029
14-07-2025 13:52:23	964	£26.71	CHIX	20250714131806031
14-07-2025 13:52:23	288	£26.71	CHIX	20250714131806033
14-07-2025 13:52:44	494	€30.93	XAMS	20250714131806041
14-07-2025 13:52:44	940	€30.93	XAMS	20250714131806043
14-07-2025 13:53:17	40	€30.925	XAMS	20250714131806091
14-07-2025 13:53:38	77	£26.72	CHIX	20250714131806169
14-07-2025 13:53:38	304	£26.72	XLON	20250714131806171
14-07-2025 13:53:38	258	£26.72	XLON	20250714131806173
14-07-2025 13:53:38	124	£26.72	BATE	20250714131806175
14-07-2025 13:53:38	168	£26.72	CHIX	20250714131806177
14-07-2025 13:53:38	485	£26.72	XLON	20250714131806179
14-07-2025 13:54:10	28	€30.925	CEUX	20250714131806315
14-07-2025 13:54:10	132	£26.715	XLON	20250714131806317
14-07-2025 13:54:10	118	€30.925	CEUX	20250714131806319
14-07-2025 13:54:10	422	€30.925	CEUX	20250714131806321
14-07-2025 13:54:10	346	€30.925	XAMS	20250714131806323
14-07-2025 13:54:10	583	€30.925	XAMS	20250714131806325
14-07-2025 13:55:06	79	£26.715	CHIX	20250714131806377
14-07-2025 13:55:06	31	£26.715	BATE	20250714131806379
14-07-2025 13:55:06	49	£26.715	BATE	20250714131806381
14-07-2025 13:55:06	231	£26.715	XLON	20250714131806383
14-07-2025 13:55:06	296	£26.715	XLON	20250714131806385
14-07-2025 13:55:06	98	£26.715	XLON	20250714131806387
14-07-2025 13:55:08	68	£26.71	XLON	20250714131806393
14-07-2025 13:55:27	1,513	€30.925	CEUX	20250714131806469
14-07-2025 13:55:27	295	€30.925	CEUX	20250714131806471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:55:27	271	£26.71	XLON	20250714131806487
14-07-2025 13:55:56	102	£26.71	BATE	20250714131806673
14-07-2025 13:55:56	1,341	£26.71	CHIX	20250714131806675
14-07-2025 13:56:04	118	€30.91	CEUX	20250714131806718
14-07-2025 13:56:04	195	€30.91	XAMS	20250714131806720
14-07-2025 13:56:50	497	€30.915	XAMS	20250714131806759
14-07-2025 13:56:50	208	€30.915	XAMS	20250714131806761
14-07-2025 13:56:50	635	€30.915	XAMS	20250714131806763
14-07-2025 13:56:52	124	€30.91	XAMS	20250714131806767
14-07-2025 13:57:11	36	£26.705	BATE	20250714131806775
14-07-2025 13:57:11	1	£26.705	BATE	20250714131806777
14-07-2025 13:57:11	298	£26.705	XLON	20250714131806779
14-07-2025 13:57:11	36	£26.71	CHIX	20250714131806781
14-07-2025 13:57:11	269	£26.71	CHIX	20250714131806783
14-07-2025 13:57:11	79	£26.71	CHIX	20250714131806785
14-07-2025 13:57:11	139	£26.71	CHIX	20250714131806787
14-07-2025 13:57:11	187	£26.71	CHIX	20250714131806789
14-07-2025 13:57:11	67	£26.71	CHIX	20250714131806791
14-07-2025 13:58:01	36	€30.91	CEUX	20250714131806980
14-07-2025 13:58:01	523	€30.91	CEUX	20250714131806982
14-07-2025 13:58:01	319	€30.91	CEUX	20250714131806984
14-07-2025 13:58:01	546	€30.91	XAMS	20250714131806986
14-07-2025 13:58:01	7	€30.91	XAMS	20250714131806988
14-07-2025 13:58:09	69	£26.705	BATE	20250714131807006
14-07-2025 13:58:09	27	£26.705	BATE	20250714131807008
14-07-2025 13:58:09	80	£26.705	CHIX	20250714131807010
14-07-2025 13:58:09	14	£26.705	CHIX	20250714131807012
14-07-2025 13:58:09	33	£26.705	CHIX	20250714131807014
14-07-2025 13:58:09	6	£26.705	CHIX	20250714131807016
14-07-2025 13:58:09	47	£26.705	CHIX	20250714131807018
14-07-2025 13:58:09	19	£26.705	CHIX	20250714131807020
14-07-2025 13:58:09	69	£26.705	CHIX	20250714131807022
14-07-2025 13:58:09	472	£26.705	BATE	20250714131807024
14-07-2025 13:58:09	509	£26.705	CHIX	20250714131807026
14-07-2025 13:58:09	230	£26.705	CHIX	20250714131807028
14-07-2025 13:58:14	76	€30.905	XAMS	20250714131807040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:58:14	121	€30.905	XAMS	20250714131807042
14-07-2025 13:58:17	233	£26.7	XLON	20250714131807046
14-07-2025 13:58:17	67	£26.7	XLON	20250714131807048
14-07-2025 13:58:26	268	£26.7	XLON	20250714131807058
14-07-2025 13:58:26	149	£26.7	XLON	20250714131807060
14-07-2025 13:58:26	60	£26.7	XLON	20250714131807064
14-07-2025 13:58:30	112	£26.7	CHIX	20250714131807066
14-07-2025 13:58:30	4	£26.7	XLON	20250714131807068
14-07-2025 13:58:30	238	£26.7	XLON	20250714131807070
14-07-2025 13:58:35	808	£26.7	BATE	20250714131807096
14-07-2025 13:58:35	66	£26.7	CHIX	20250714131807098
14-07-2025 13:58:40	277	€30.9	CEUX	20250714131807216
14-07-2025 13:58:50	119	£26.695	CHIX	20250714131807230
14-07-2025 13:59:04	260	£26.7	BATE	20250714131807258
14-07-2025 13:59:04	40	£26.7	BATE	20250714131807260
14-07-2025 13:59:04	69	£26.7	BATE	20250714131807262
14-07-2025 13:59:04	20	£26.7	CHIX	20250714131807264
14-07-2025 13:59:04	115	£26.7	CHIX	20250714131807266
14-07-2025 13:59:04	34	£26.7	BATE	20250714131807268
14-07-2025 13:59:04	9	£26.7	CHIX	20250714131807270
14-07-2025 13:59:04	13	£26.7	CHIX	20250714131807272
14-07-2025 13:59:04	33	£26.7	CHIX	20250714131807274
14-07-2025 13:59:04	11	£26.7	CHIX	20250714131807276
14-07-2025 13:59:04	40	£26.7	CHIX	20250714131807278
14-07-2025 13:59:09	496	€30.905	CEUX	20250714131807284
14-07-2025 13:59:09	764	€30.905	CEUX	20250714131807286
14-07-2025 13:59:10	77	€30.905	CEUX	20250714131807288
14-07-2025 13:59:30	26	£26.7	BATE	20250714131807342
14-07-2025 13:59:30	70	£26.7	CHIX	20250714131807344
14-07-2025 13:59:30	12	£26.7	BATE	20250714131807346
14-07-2025 13:59:30	187	£26.7	CHIX	20250714131807348
14-07-2025 13:59:30	1	£26.7	BATE	20250714131807350
14-07-2025 13:59:30	108	£26.7	BATE	20250714131807352
14-07-2025 13:59:30	16	£26.7	CHIX	20250714131807354
14-07-2025 13:59:30	16	£26.7	CHIX	20250714131807356
14-07-2025 13:59:30	374	£26.7	BATE	20250714131807358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 13:59:30	620	£26.7	CHIX	20250714131807360
14-07-2025 13:59:35	71	£26.7	CHIX	20250714131807368
14-07-2025 13:59:35	30	£26.7	BATE	20250714131807370
14-07-2025 13:59:35	268	£26.7	CHIX	20250714131807372
14-07-2025 13:59:35	3	£26.7	BATE	20250714131807374
14-07-2025 13:59:35	108	£26.7	BATE	20250714131807376
14-07-2025 13:59:35	65	£26.7	BATE	20250714131807378
14-07-2025 13:59:35	29	£26.7	CHIX	20250714131807380
14-07-2025 13:59:35	80	£26.7	CHIX	20250714131807382
14-07-2025 13:59:35	30	£26.7	BATE	20250714131807384
14-07-2025 14:00:04	173	€30.9	CEUX	20250714131807540
14-07-2025 14:00:04	113	€30.9	CEUX	20250714131807542
14-07-2025 14:00:04	299	€30.9	XAMS	20250714131807544
14-07-2025 14:00:04	188	€30.9	XAMS	20250714131807546
14-07-2025 14:00:04	84	€30.9	XAMS	20250714131807560
14-07-2025 14:00:04	113	€30.9	XAMS	20250714131807562
14-07-2025 14:00:04	314	€30.9	CEUX	20250714131807572
14-07-2025 14:00:04	336	€30.9	CEUX	20250714131807574
14-07-2025 14:00:04	323	€30.9	XAMS	20250714131807576
14-07-2025 14:00:04	556	€30.9	XAMS	20250714131807578
14-07-2025 14:00:05	127	£26.69	CHIX	20250714131807582
14-07-2025 14:00:05	129	£26.69	CHIX	20250714131807584
14-07-2025 14:00:05	122	£26.69	CHIX	20250714131807586
14-07-2025 14:00:05	375	£26.69	XLON	20250714131807588
14-07-2025 14:00:05	368	£26.69	XLON	20250714131807590
14-07-2025 14:00:05	407	£26.69	XLON	20250714131807592
14-07-2025 14:00:05	360	£26.69	XLON	20250714131807594
14-07-2025 14:00:10	74	£26.69	BATE	20250714131807596
14-07-2025 14:00:10	14	£26.69	CHIX	20250714131807598
14-07-2025 14:00:10	26	£26.695	BATE	20250714131807600
14-07-2025 14:00:10	67	£26.695	BATE	20250714131807602
14-07-2025 14:00:14	179	€30.895	CEUX	20250714131807604
14-07-2025 14:00:14	219	€30.895	CEUX	20250714131807606
14-07-2025 14:00:14	292	€30.895	XAMS	20250714131807608
14-07-2025 14:00:14	357	€30.895	XAMS	20250714131807610
14-07-2025 14:00:36	44	€30.89	CEUX	20250714131807694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:00:36	136	€30.89	CEUX	20250714131807696
14-07-2025 14:00:36	281	€30.89	CEUX	20250714131807698
14-07-2025 14:00:36	156	£26.685	CHIX	20250714131807700
14-07-2025 14:00:36	114	£26.685	BATE	20250714131807802
14-07-2025 14:00:36	134	£26.685	CHIX	20250714131807804
14-07-2025 14:00:36	450	£26.685	XLON	20250714131807806
14-07-2025 14:00:36	224	£26.685	XLON	20250714131807808
14-07-2025 14:00:36	590	£26.69	CHIX	20250714131807810
14-07-2025 14:00:36	76	£26.69	CHIX	20250714131807812
14-07-2025 14:00:36	400	£26.69	CHIX	20250714131807814
14-07-2025 14:00:36	388	£26.685	XLON	20250714131807816
14-07-2025 14:00:36	7	£26.69	CHIX	20250714131807818
14-07-2025 14:00:36	224	€30.89	XAMS	20250714131807820
14-07-2025 14:00:36	65	€30.89	XAMS	20250714131807822
14-07-2025 14:00:36	277	€30.89	XAMS	20250714131807824
14-07-2025 14:00:36	196	€30.89	CEUX	20250714131807826
14-07-2025 14:00:36	113	€30.885	CEUX	20250714131807828
14-07-2025 14:00:36	143	€30.885	XAMS	20250714131807830
14-07-2025 14:00:36	109	€30.885	XAMS	20250714131807832
14-07-2025 14:00:36	199	€30.885	XAMS	20250714131807834
14-07-2025 14:00:36	127	£26.68	XLON	20250714131807836
14-07-2025 14:00:37	37	€30.875	XAMS	20250714131807838
14-07-2025 14:00:37	31	€30.865	XAMS	20250714131807840
14-07-2025 14:00:52	257	€30.855	XAMS	20250714131807860
14-07-2025 14:00:52	152	€30.855	CEUX	20250714131807862
14-07-2025 14:01:14	91	£26.66	BATE	20250714131807880
14-07-2025 14:01:27	1,072	£26.66	XLON	20250714131807898
14-07-2025 14:01:27	489	£26.66	XLON	20250714131807900
14-07-2025 14:01:29	207	£26.665	XLON	20250714131807924
14-07-2025 14:01:52	71	£26.665	CHIX	20250714131807942
14-07-2025 14:01:52	131	£26.665	BATE	20250714131807944
14-07-2025 14:01:52	400	£26.665	CHIX	20250714131807946
14-07-2025 14:01:52	26	£26.665	BATE	20250714131807948
14-07-2025 14:01:52	34	£26.665	BATE	20250714131807950
14-07-2025 14:01:52	34	£26.665	CHIX	20250714131807952
14-07-2025 14:01:52	68	£26.665	CHIX	20250714131807954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:01:59	505	€30.865	CEUX	20250714131807974
14-07-2025 14:01:59	316	€30.865	CEUX	20250714131807976
14-07-2025 14:02:07	590	£26.665	CHIX	20250714131807988
14-07-2025 14:02:07	145	£26.665	CHIX	20250714131807990
14-07-2025 14:02:09	1,592	€30.87	CEUX	20250714131807996
14-07-2025 14:02:10	201	€30.865	CEUX	20250714131808000
14-07-2025 14:02:14	308	£26.67	BATE	20250714131808108
14-07-2025 14:02:14	922	£26.67	XLON	20250714131808110
14-07-2025 14:02:14	188	£26.67	XLON	20250714131808112
14-07-2025 14:02:23	250	€30.87	XAMS	20250714131808116
14-07-2025 14:02:32	1,133	€30.87	XAMS	20250714131808140
14-07-2025 14:02:38	266	£26.67	XLON	20250714131808148
14-07-2025 14:02:38	275	£26.67	XLON	20250714131808150
14-07-2025 14:02:38	301	£26.67	XLON	20250714131808152
14-07-2025 14:02:38	244	£26.67	XLON	20250714131808154
14-07-2025 14:02:49	129	€30.865	CEUX	20250714131808156
14-07-2025 14:02:49	217	€30.865	XAMS	20250714131808158
14-07-2025 14:03:08	270	£26.67	XLON	20250714131808244
14-07-2025 14:03:08	500	£26.67	XLON	20250714131808246
14-07-2025 14:03:08	264	£26.67	XLON	20250714131808248
14-07-2025 14:03:08	249	£26.67	XLON	20250714131808250
14-07-2025 14:03:13	183	£26.67	XLON	20250714131808256
14-07-2025 14:03:13	1,152	£26.67	XLON	20250714131808258
14-07-2025 14:03:13	175	£26.67	XLON	20250714131808260
14-07-2025 14:03:24	500	€30.87	CEUX	20250714131808294
14-07-2025 14:03:24	473	€30.87	XAMS	20250714131808296
14-07-2025 14:03:24	70	€30.87	XAMS	20250714131808298
14-07-2025 14:03:24	311	€30.87	CEUX	20250714131808300
14-07-2025 14:03:25	904	€30.87	XAMS	20250714131808402
14-07-2025 14:03:25	99	€30.87	XAMS	20250714131808404
14-07-2025 14:03:40	305	€30.86	CEUX	20250714131808448
14-07-2025 14:03:40	129	€30.86	CEUX	20250714131808450
14-07-2025 14:03:40	155	£26.66	CHIX	20250714131808452
14-07-2025 14:03:40	514	€30.86	XAMS	20250714131808454
14-07-2025 14:03:40	448	£26.66	XLON	20250714131808456
14-07-2025 14:03:40	224	€30.86	XAMS	20250714131808458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:04:00	262	€30.85	CEUX	20250714131808492
14-07-2025 14:04:00	470	€30.85	XAMS	20250714131808494
14-07-2025 14:04:00	204	€30.85	XAMS	20250714131808496
14-07-2025 14:04:02	109	€30.845	XAMS	20250714131808498
14-07-2025 14:04:09	669	£26.645	XLON	20250714131808544
14-07-2025 14:04:09	280	£26.645	XLON	20250714131808546
14-07-2025 14:04:17	1	£26.64	XLON	20250714131808566
14-07-2025 14:04:34	30	£26.65	BATE	20250714131808592
14-07-2025 14:04:34	69	£26.65	BATE	20250714131808594
14-07-2025 14:04:34	102	£26.65	BATE	20250714131808596
14-07-2025 14:04:34	33	£26.65	BATE	20250714131808598
14-07-2025 14:04:34	81	£26.65	BATE	20250714131808600
14-07-2025 14:04:34	27	£26.65	BATE	20250714131808702
14-07-2025 14:04:34	81	£26.65	BATE	20250714131808704
14-07-2025 14:04:34	81	£26.65	BATE	20250714131808706
14-07-2025 14:04:34	32	£26.65	BATE	20250714131808708
14-07-2025 14:04:34	847	£26.65	BATE	20250714131808710
14-07-2025 14:04:40	283	£26.645	XLON	20250714131808732
14-07-2025 14:04:40	56	£26.645	CHIX	20250714131808734
14-07-2025 14:04:40	500	£26.645	XLON	20250714131808736
14-07-2025 14:04:40	254	£26.645	XLON	20250714131808738
14-07-2025 14:04:42	470	€30.845	CEUX	20250714131808740
14-07-2025 14:04:42	116	€30.845	CEUX	20250714131808742
14-07-2025 14:04:42	261	€30.845	XAMS	20250714131808744
14-07-2025 14:04:42	15	€30.845	XAMS	20250714131808746
14-07-2025 14:04:42	675	€30.845	XAMS	20250714131808748
14-07-2025 14:04:57	520	€30.845	XAMS	20250714131808780
14-07-2025 14:04:57	416	€30.845	XAMS	20250714131808782
14-07-2025 14:05:10	264	£26.64	XLON	20250714131808842
14-07-2025 14:05:10	794	£26.64	CHIX	20250714131808844
14-07-2025 14:05:17	87	€30.835	XAMS	20250714131809044
14-07-2025 14:05:17	17	€30.835	XAMS	20250714131809048
14-07-2025 14:05:51	326	£26.65	CHIX	20250714131809180
14-07-2025 14:05:51	1,439	€30.85	CEUX	20250714131809182
14-07-2025 14:05:51	277	£26.65	XLON	20250714131809184
14-07-2025 14:05:51	655	£26.65	XLON	20250714131809186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:05:51	198	£26.65	BATE	20250714131809188
14-07-2025 14:05:51	39	€30.85	CEUX	20250714131809190
14-07-2025 14:05:51	39	£26.65	BATE	20250714131809192
14-07-2025 14:05:51	725	€30.85	CEUX	20250714131809194
14-07-2025 14:05:51	292	€30.85	CEUX	20250714131809196
14-07-2025 14:06:27	112	£26.65	BATE	20250714131809330
14-07-2025 14:06:27	262	£26.65	XLON	20250714131809332
14-07-2025 14:06:27	439	£26.65	XLON	20250714131809334
14-07-2025 14:06:27	154	£26.65	XLON	20250714131809336
14-07-2025 14:06:28	958	€30.85	CEUX	20250714131809338
14-07-2025 14:06:32	301	£26.65	XLON	20250714131809350
14-07-2025 14:06:32	77	£26.65	CHIX	20250714131809352
14-07-2025 14:06:32	26	£26.65	BATE	20250714131809354
14-07-2025 14:06:32	617	£26.65	XLON	20250714131809356
14-07-2025 14:06:46	116	€30.85	CEUX	20250714131809394
14-07-2025 14:06:46	333	€30.85	CEUX	20250714131809396
14-07-2025 14:06:46	308	€30.85	CEUX	20250714131809398
14-07-2025 14:06:46	333	€30.85	CEUX	20250714131809400
14-07-2025 14:06:46	306	€30.85	CEUX	20250714131809402
14-07-2025 14:07:03	73	£26.65	CHIX	20250714131809426
14-07-2025 14:07:03	33	£26.65	BATE	20250714131809428
14-07-2025 14:07:03	200	£26.65	CHIX	20250714131809430
14-07-2025 14:07:03	238	£26.65	BATE	20250714131809432
14-07-2025 14:07:03	200	£26.65	CHIX	20250714131809434
14-07-2025 14:07:03	69	£26.65	BATE	20250714131809436
14-07-2025 14:07:03	268	£26.65	CHIX	20250714131809438
14-07-2025 14:07:03	332	£26.65	CHIX	20250714131809440
14-07-2025 14:07:12	67	£26.65	CHIX	20250714131809472
14-07-2025 14:07:15	80	£26.65	CHIX	20250714131809476
14-07-2025 14:07:56	851	€30.855	XAMS	20250714131809644
14-07-2025 14:07:56	557	€30.855	XAMS	20250714131809646
14-07-2025 14:08:02	904	€30.855	XAMS	20250714131809654
14-07-2025 14:08:02	15	€30.855	XAMS	20250714131809656
14-07-2025 14:08:14	244	£26.655	BATE	20250714131809682
14-07-2025 14:08:14	315	£26.655	CHIX	20250714131809684
14-07-2025 14:08:15	357	£26.66	XLON	20250714131809686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:08:15	272	£26.665	XLON	20250714131809688
14-07-2025 14:08:15	198	£26.665	XLON	20250714131809690
14-07-2025 14:08:15	209	£26.665	XLON	20250714131809692
14-07-2025 14:08:17	74	€30.86	XAMS	20250714131809694
14-07-2025 14:08:17	269	€30.86	XAMS	20250714131809696
14-07-2025 14:08:18	170	£26.66	XLON	20250714131809698
14-07-2025 14:08:18	70	£26.66	CHIX	20250714131809700
14-07-2025 14:08:18	371	£26.66	BATE	20250714131809702
14-07-2025 14:08:18	28	£26.66	BATE	20250714131809704
14-07-2025 14:08:18	266	£26.66	XLON	20250714131809706
14-07-2025 14:08:24	419	£26.665	XLON	20250714131809716
14-07-2025 14:08:33	120	€30.87	CEUX	20250714131809720
14-07-2025 14:08:33	204	€30.87	CEUX	20250714131809722
14-07-2025 14:08:56	167	€30.87	CEUX	20250714131809728
14-07-2025 14:09:00	162	€30.87	CEUX	20250714131809730
14-07-2025 14:09:00	1,208	€30.87	CEUX	20250714131809732
14-07-2025 14:09:00	119	€30.87	CEUX	20250714131809734
14-07-2025 14:09:03	542	£26.665	XLON	20250714131809738
14-07-2025 14:09:03	394	£26.665	XLON	20250714131809740
14-07-2025 14:09:03	144	€30.87	CEUX	20250714131809742
14-07-2025 14:09:18	113	€30.87	CEUX	20250714131809772
14-07-2025 14:09:27	72	£26.665	XLON	20250714131809902
14-07-2025 14:09:27	209	£26.665	XLON	20250714131809904
14-07-2025 14:09:27	151	£26.665	XLON	20250714131809906
14-07-2025 14:09:27	1,463	£26.665	XLON	20250714131809908
14-07-2025 14:09:27	582	£26.665	XLON	20250714131809910
14-07-2025 14:09:29	87	£26.665	XLON	20250714131809912
14-07-2025 14:09:29	295	£26.665	XLON	20250714131809914
14-07-2025 14:09:29	240	£26.665	XLON	20250714131809916
14-07-2025 14:09:29	290	£26.665	XLON	20250714131809918
14-07-2025 14:09:30	267	€30.865	XAMS	20250714131809920
14-07-2025 14:09:32	274	£26.665	XLON	20250714131809922
14-07-2025 14:09:32	1,116	£26.665	XLON	20250714131809924
14-07-2025 14:09:32	103	£26.665	XLON	20250714131809926
14-07-2025 14:09:36	526	€30.865	XAMS	20250714131809930
14-07-2025 14:09:36	557	€30.865	XAMS	20250714131809932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:11:01	604	£26.67	XLON	20250714131810064
14-07-2025 14:11:01	230	£26.67	XLON	20250714131810066
14-07-2025 14:11:01	218	£26.67	XLON	20250714131810068
14-07-2025 14:11:04	27	£26.67	XLON	20250714131810074
14-07-2025 14:11:28	372	£26.67	XLON	20250714131810088
14-07-2025 14:12:13	36	£26.675	XLON	20250714131810260
14-07-2025 14:12:13	119	£26.675	XLON	20250714131810262
14-07-2025 14:12:14	1,896	£26.675	XLON	20250714131810264
14-07-2025 14:13:11	6	£26.67	XLON	20250714131810350
14-07-2025 14:13:24	1,010	£26.67	XLON	20250714131810362
14-07-2025 14:13:24	387	£26.67	CHIX	20250714131810364
14-07-2025 14:14:13	84	€30.875	CEUX	20250714131810537
14-07-2025 14:14:13	1,246	€30.875	CEUX	20250714131810539
14-07-2025 14:14:13	333	€30.875	CEUX	20250714131810541
14-07-2025 14:14:13	542	€30.875	CEUX	20250714131810543
14-07-2025 14:14:13	1,646	€30.875	XAMS	20250714131810545
14-07-2025 14:14:13	444	€30.875	XAMS	20250714131810547
14-07-2025 14:14:13	513	€30.875	XAMS	20250714131810549
14-07-2025 14:14:13	12	€30.875	XAMS	20250714131810551
14-07-2025 14:14:13	824	€30.875	XAMS	20250714131810553
14-07-2025 14:14:14	457	€30.875	CEUX	20250714131810555
14-07-2025 14:14:14	309	£26.665	BATE	20250714131810557
14-07-2025 14:14:14	590	£26.665	CHIX	20250714131810559
14-07-2025 14:14:14	92	£26.665	BATE	20250714131810561
14-07-2025 14:14:14	269	£26.665	CHIX	20250714131810563
14-07-2025 14:14:14	205	£26.665	BATE	20250714131810565
14-07-2025 14:14:14	25	£26.665	CHIX	20250714131810567
14-07-2025 14:14:41	20	€30.875	XAMS	20250714131810597
14-07-2025 14:14:55	121	£26.66	CHIX	20250714131810607
14-07-2025 14:14:55	410	£26.66	XLON	20250714131810609
14-07-2025 14:14:55	118	£26.66	XLON	20250714131810611
14-07-2025 14:14:55	345	£26.66	XLON	20250714131810613
14-07-2025 14:14:59	329	€30.875	CEUX	20250714131810615
14-07-2025 14:14:59	831	€30.875	CEUX	20250714131810617
14-07-2025 14:14:59	1,306	€30.875	XAMS	20250714131810619
14-07-2025 14:14:59	517	€30.875	XAMS	20250714131810621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:15:12	785	€30.88	CEUX	20250714131810663
14-07-2025 14:15:12	502	€30.88	CEUX	20250714131810665
14-07-2025 14:15:12	169	€30.88	CEUX	20250714131810667
14-07-2025 14:15:23	263	£26.67	XLON	20250714131810675
14-07-2025 14:15:23	270	£26.67	XLON	20250714131810677
14-07-2025 14:15:23	815	£26.67	XLON	20250714131810679
14-07-2025 14:15:30	217	€30.875	XAMS	20250714131810695
14-07-2025 14:16:33	590	£26.665	CHIX	20250714131810939
14-07-2025 14:16:34	418	£26.665	CHIX	20250714131810941
14-07-2025 14:16:34	360	£26.665	BATE	20250714131810943
14-07-2025 14:16:34	156	£26.665	CHIX	20250714131810945
14-07-2025 14:16:58	1,359	€30.875	XAMS	20250714131810949
14-07-2025 14:16:58	247	€30.875	XAMS	20250714131810951
14-07-2025 14:17:42	244	£26.665	BATE	20250714131811121
14-07-2025 14:17:42	590	£26.665	CHIX	20250714131811123
14-07-2025 14:17:42	130	£26.665	CHIX	20250714131811125
14-07-2025 14:17:42	394	£26.665	CHIX	20250714131811127
14-07-2025 14:18:08	543	€30.875	CEUX	20250714131811193
14-07-2025 14:18:08	149	£26.66	CHIX	20250714131811195
14-07-2025 14:18:08	417	£26.66	XLON	20250714131811197
14-07-2025 14:18:08	855	€30.875	XAMS	20250714131811199
14-07-2025 14:19:00	8	€30.87	CEUX	20250714131811427
14-07-2025 14:19:00	104	€30.87	CEUX	20250714131811429
14-07-2025 14:19:00	130	£26.65	CHIX	20250714131811431
14-07-2025 14:19:00	148	£26.65	CHIX	20250714131811433
14-07-2025 14:19:00	174	£26.65	CHIX	20250714131811435
14-07-2025 14:19:00	180	€30.87	XAMS	20250714131811437
14-07-2025 14:19:18	268	€30.865	CEUX	20250714131811463
14-07-2025 14:19:18	154	€30.865	XAMS	20250714131811465
14-07-2025 14:19:18	146	€30.865	XAMS	20250714131811467
14-07-2025 14:19:18	92	€30.865	XAMS	20250714131811469
14-07-2025 14:19:18	423	€30.865	XAMS	20250714131811471
14-07-2025 14:19:19	240	£26.655	XLON	20250714131811473
14-07-2025 14:19:19	864	£26.655	XLON	20250714131811475
14-07-2025 14:19:19	295	£26.655	XLON	20250714131811477
14-07-2025 14:19:19	42	£26.655	XLON	20250714131811479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:19:23	367	£26.65	XLON	20250714131811485
14-07-2025 14:19:23	312	£26.65	XLON	20250714131811487
14-07-2025 14:19:23	418	£26.65	XLON	20250714131811489
14-07-2025 14:19:36	223	€30.855	XAMS	20250714131811498
14-07-2025 14:20:33	250	£26.66	XLON	20250714131811580
14-07-2025 14:20:41	25	€30.875	CEUX	20250714131811706
14-07-2025 14:20:54	16	€30.875	CEUX	20250714131811726
14-07-2025 14:20:54	75	€30.875	XAMS	20250714131811728
14-07-2025 14:20:54	347	€30.875	CEUX	20250714131811730
14-07-2025 14:20:54	788	€30.875	XAMS	20250714131811732
14-07-2025 14:20:54	132	€30.875	CEUX	20250714131811734
14-07-2025 14:20:54	481	€30.875	CEUX	20250714131811736
14-07-2025 14:21:00	1,255	£26.66	XLON	20250714131811741
14-07-2025 14:21:26	255	€30.87	XAMS	20250714131811860
14-07-2025 14:21:29	256	£26.66	XLON	20250714131811867
14-07-2025 14:21:29	272	£26.66	XLON	20250714131811869
14-07-2025 14:21:29	825	£26.66	XLON	20250714131811871
14-07-2025 14:21:59	116	€30.875	CEUX	20250714131812095
14-07-2025 14:21:59	417	€30.875	CEUX	20250714131812097
14-07-2025 14:21:59	362	€30.875	CEUX	20250714131812099
14-07-2025 14:21:59	304	€30.875	CEUX	20250714131812101
14-07-2025 14:22:32	283	£26.67	XLON	20250714131812173
14-07-2025 14:22:32	1,187	£26.67	XLON	20250714131812175
14-07-2025 14:23:01	580	€30.88	CEUX	20250714131812323
14-07-2025 14:23:01	142	€30.88	XAMS	20250714131812325
14-07-2025 14:23:01	537	€30.88	XAMS	20250714131812327
14-07-2025 14:23:01	233	€30.88	XAMS	20250714131812329
14-07-2025 14:23:38	226	£26.665	XLON	20250714131812353
14-07-2025 14:23:38	290	£26.665	XLON	20250714131812355
14-07-2025 14:23:38	864	£26.665	XLON	20250714131812357
14-07-2025 14:23:38	103	£26.665	XLON	20250714131812359
14-07-2025 14:24:16	570	€30.88	CEUX	20250714131812465
14-07-2025 14:24:16	635	€30.88	XAMS	20250714131812467
14-07-2025 14:24:16	270	€30.88	XAMS	20250714131812469
14-07-2025 14:24:29	237	€30.875	XAMS	20250714131812471
14-07-2025 14:24:43	243	£26.665	BATE	20250714131812477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:24:43	322	£26.665	CHIX	20250714131812479
14-07-2025 14:24:43	58	£26.665	XLON	20250714131812481
14-07-2025 14:24:43	868	£26.665	XLON	20250714131812483
14-07-2025 14:24:59	114	€30.87	CEUX	20250714131812485
14-07-2025 14:25:07	34	€30.87	CEUX	20250714131812487
14-07-2025 14:25:07	148	€30.87	CEUX	20250714131812489
14-07-2025 14:25:07	234	€30.87	XAMS	20250714131812491
14-07-2025 14:25:07	231	€30.87	XAMS	20250714131812493
14-07-2025 14:25:07	231	€30.87	XAMS	20250714131812595
14-07-2025 14:25:27	904	€30.875	XAMS	20250714131812677
14-07-2025 14:25:27	15	€30.875	XAMS	20250714131812679
14-07-2025 14:25:33	69	€30.875	XAMS	20250714131812705
14-07-2025 14:25:33	102	€30.875	XAMS	20250714131812707
14-07-2025 14:25:33	238	€30.875	XAMS	20250714131812709
14-07-2025 14:25:37	48	€30.87	XAMS	20250714131812715
14-07-2025 14:25:39	253	£26.655	XLON	20250714131812721
14-07-2025 14:25:39	307	£26.655	XLON	20250714131812723
14-07-2025 14:25:39	70	£26.655	CHIX	20250714131812725
14-07-2025 14:25:39	500	£26.655	XLON	20250714131812727
14-07-2025 14:25:39	245	£26.655	XLON	20250714131812729
14-07-2025 14:26:05	145	£26.65	CHIX	20250714131812749
14-07-2025 14:26:05	334	£26.65	XLON	20250714131812751
14-07-2025 14:26:05	288	£26.65	XLON	20250714131812753
14-07-2025 14:26:05	318	£26.65	XLON	20250714131812755
14-07-2025 14:26:05	414	£26.65	XLON	20250714131812757
14-07-2025 14:26:25	904	€30.87	XAMS	20250714131812765
14-07-2025 14:26:25	255	€30.87	XAMS	20250714131812767
14-07-2025 14:26:25	39	€30.87	CEUX	20250714131812769
14-07-2025 14:26:25	321	€30.87	CEUX	20250714131812771
14-07-2025 14:27:03	79	£26.655	CHIX	20250714131812901
14-07-2025 14:27:03	400	£26.655	CHIX	20250714131812903
14-07-2025 14:27:03	145	£26.655	CHIX	20250714131812905
14-07-2025 14:27:03	292	£26.655	CHIX	20250714131812907
14-07-2025 14:27:03	70	£26.655	CHIX	20250714131812909
14-07-2025 14:27:03	186	£26.655	XLON	20250714131812911
14-07-2025 14:27:03	44	£26.655	XLON	20250714131812913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:27:03	292	£26.655	CHIX	20250714131812915
14-07-2025 14:27:03	68	£26.655	CHIX	20250714131812917
14-07-2025 14:27:03	1	£26.655	CHIX	20250714131812919
14-07-2025 14:27:22	527	€30.87	XAMS	20250714131812941
14-07-2025 14:27:22	250	€30.87	XAMS	20250714131812943
14-07-2025 14:27:22	333	€30.87	XAMS	20250714131812945
14-07-2025 14:27:22	401	€30.87	XAMS	20250714131812947
14-07-2025 14:27:56	120	€30.86	CEUX	20250714131812984
14-07-2025 14:28:06	1,285	£26.65	XLON	20250714131812996
14-07-2025 14:28:06	4	£26.65	BATE	20250714131812998
14-07-2025 14:28:06	219	£26.65	XLON	20250714131813000
14-07-2025 14:28:26	678	€30.87	XAMS	20250714131813006
14-07-2025 14:28:26	256	€30.87	XAMS	20250714131813008
14-07-2025 14:28:26	600	€30.87	XAMS	20250714131813010
14-07-2025 14:28:34	43	€30.865	XAMS	20250714131813018
14-07-2025 14:29:08	307	£26.65	CHIX	20250714131813260
14-07-2025 14:29:08	226	£26.65	BATE	20250714131813262
14-07-2025 14:29:08	524	£26.65	XLON	20250714131813264
14-07-2025 14:29:30	234	€30.865	CEUX	20250714131813322
14-07-2025 14:29:36	450	€30.865	CEUX	20250714131813324
14-07-2025 14:29:36	343	£26.65	XLON	20250714131813326
14-07-2025 14:29:36	711	€30.865	XAMS	20250714131813328
14-07-2025 14:29:45	287	€30.86	XAMS	20250714131813342
14-07-2025 14:29:45	87	€30.86	XAMS	20250714131813344
14-07-2025 14:29:55	297	£26.65	XLON	20250714131813386
14-07-2025 14:29:55	851	£26.65	XLON	20250714131813388
14-07-2025 14:29:55	30	£26.65	BATE	20250714131813390
14-07-2025 14:29:55	231	£26.65	BATE	20250714131813392
14-07-2025 14:29:57	117	£26.645	CHIX	20250714131813494
14-07-2025 14:29:57	335	£26.645	XLON	20250714131813496
14-07-2025 14:29:57	422	£26.645	XLON	20250714131813498
14-07-2025 14:29:57	383	£26.645	XLON	20250714131813500
14-07-2025 14:29:58	214	€30.86	CEUX	20250714131813502
14-07-2025 14:29:58	330	€30.86	XAMS	20250714131813504
14-07-2025 14:29:59	226	€30.855	CEUX	20250714131813506
14-07-2025 14:29:59	242	€30.855	XAMS	20250714131813508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:29:59	282	€30.855	XAMS	20250714131813510
14-07-2025 14:29:59	359	€30.855	XAMS	20250714131813512
14-07-2025 14:30:00	134	€30.85	CEUX	20250714131813514
14-07-2025 14:30:00	140	€30.85	CEUX	20250714131813516
14-07-2025 14:30:00	147	€30.85	XAMS	20250714131813518
14-07-2025 14:30:00	219	€30.85	XAMS	20250714131813520
14-07-2025 14:30:00	69	€30.85	XAMS	20250714131813522
14-07-2025 14:30:00	66	€30.85	XAMS	20250714131813524
14-07-2025 14:30:26	643	€30.815	CEUX	20250714131813814
14-07-2025 14:30:26	140	€30.815	CEUX	20250714131813816
14-07-2025 14:30:26	923	€30.815	CEUX	20250714131813818
14-07-2025 14:30:27	177	£26.615	XLON	20250714131813824
14-07-2025 14:30:27	864	£26.615	XLON	20250714131813826
14-07-2025 14:30:27	345	£26.615	XLON	20250714131813828
14-07-2025 14:30:30	118	£26.605	CHIX	20250714131813834
14-07-2025 14:30:30	358	£26.605	XLON	20250714131813836
14-07-2025 14:30:30	322	£26.605	XLON	20250714131813838
14-07-2025 14:30:30	420	£26.6	XLON	20250714131813840
14-07-2025 14:30:30	287	€30.8	CEUX	20250714131813864
14-07-2025 14:30:30	467	€30.8	XAMS	20250714131813866
14-07-2025 14:30:32	267	€30.785	CEUX	20250714131813868
14-07-2025 14:30:32	83	€30.785	XAMS	20250714131813870
14-07-2025 14:30:32	67	€30.785	XAMS	20250714131813872
14-07-2025 14:30:32	478	€30.785	XAMS	20250714131813874
14-07-2025 14:30:35	241	€30.78	CEUX	20250714131813880
14-07-2025 14:30:35	52	€30.78	XAMS	20250714131813882
14-07-2025 14:30:35	3	€30.78	XAMS	20250714131813884
14-07-2025 14:30:35	334	€30.78	XAMS	20250714131813886
14-07-2025 14:30:36	88	€30.775	CEUX	20250714131813888
14-07-2025 14:30:36	172	€30.775	CEUX	20250714131813890
14-07-2025 14:30:36	452	€30.775	XAMS	20250714131813892
14-07-2025 14:30:37	52	€30.77	XAMS	20250714131813896
14-07-2025 14:30:41	127	£26.58	BATE	20250714131813927
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813931
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813933
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813937
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813939
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813941
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813943
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813945
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813947
14-07-2025 14:30:44	127	£26.585	BATE	20250714131813949
14-07-2025 14:30:58	864	£26.6	XLON	20250714131813969
14-07-2025 14:30:58	481	£26.6	XLON	20250714131813971
14-07-2025 14:30:58	164	£26.6	XLON	20250714131813973
14-07-2025 14:30:59	490	€30.795	CEUX	20250714131813975
14-07-2025 14:30:59	54	€30.795	CEUX	20250714131813977
14-07-2025 14:30:59	853	€30.795	XAMS	20250714131813979
14-07-2025 14:31:05	285	€30.77	CEUX	20250714131814111
14-07-2025 14:31:05	420	€30.77	XAMS	20250714131814115
14-07-2025 14:31:05	15	€30.77	XAMS	20250714131814117
14-07-2025 14:31:05	11	€30.77	XAMS	20250714131814119
14-07-2025 14:31:05	1	€30.77	XAMS	20250714131814121
14-07-2025 14:31:05	83	€30.765	XAMS	20250714131814123
14-07-2025 14:31:05	86	£26.565	XLON	20250714131814125
14-07-2025 14:31:05	99	€30.76	XAMS	20250714131814127
14-07-2025 14:31:16	10	€30.76	XAMS	20250714131814185
14-07-2025 14:31:16	200	€30.76	XAMS	20250714131814187
14-07-2025 14:31:16	58	€30.76	XAMS	20250714131814189
14-07-2025 14:31:16	1,112	€30.76	XAMS	20250714131814191
14-07-2025 14:31:17	200	£26.57	CHIX	20250714131814195
14-07-2025 14:31:26	174	£26.565	CHIX	20250714131814245
14-07-2025 14:31:26	162	£26.565	CHIX	20250714131814247
14-07-2025 14:31:26	20	£26.565	CHIX	20250714131814249
14-07-2025 14:31:26	478	£26.565	XLON	20250714131814251
14-07-2025 14:31:26	116	£26.565	BATE	20250714131814253
14-07-2025 14:31:26	448	£26.565	XLON	20250714131814255
14-07-2025 14:31:30	115	€30.745	XAMS	20250714131814493
14-07-2025 14:31:30	78	£26.54	XLON	20250714131814495
14-07-2025 14:31:30	79	£26.54	XLON	20250714131814497
14-07-2025 14:31:37	504	€30.72	CEUX	20250714131814765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:31:37	90	€30.72	XAMS	20250714131814767
14-07-2025 14:31:37	328	€30.72	XAMS	20250714131814769
14-07-2025 14:31:37	493	€30.72	XAMS	20250714131814771
14-07-2025 14:31:40	102	€30.715	XAMS	20250714131814783
14-07-2025 14:31:42	177	£26.535	XLON	20250714131814785
14-07-2025 14:31:45	751	£26.545	XLON	20250714131814805
14-07-2025 14:31:45	191	£26.545	XLON	20250714131814807
14-07-2025 14:31:45	353	£26.545	XLON	20250714131814809
14-07-2025 14:31:45	215	£26.545	XLON	20250714131814811
14-07-2025 14:31:55	590	£26.545	CHIX	20250714131814835
14-07-2025 14:31:55	400	£26.545	CHIX	20250714131814837
14-07-2025 14:31:55	868	£26.545	CHIX	20250714131814839
14-07-2025 14:32:01	764	€30.74	CEUX	20250714131814863
14-07-2025 14:32:01	224	€30.74	CEUX	20250714131814865
14-07-2025 14:32:01	4	€30.74	CEUX	20250714131814867
14-07-2025 14:32:01	79	€30.74	XAMS	20250714131814869
14-07-2025 14:32:01	280	€30.74	XAMS	20250714131814871
14-07-2025 14:32:01	10	€30.74	XAMS	20250714131814873
14-07-2025 14:32:03	280	€30.755	CEUX	20250714131814883
14-07-2025 14:32:03	19	€30.755	CEUX	20250714131814885
14-07-2025 14:32:03	506	€30.755	XAMS	20250714131814887
14-07-2025 14:32:03	1	€30.755	XAMS	20250714131814889
14-07-2025 14:32:21	450	€30.77	CEUX	20250714131814995
14-07-2025 14:32:21	678	€30.77	XAMS	20250714131814997
14-07-2025 14:32:21	325	€30.77	XAMS	20250714131814999
14-07-2025 14:32:21	15	€30.77	XAMS	20250714131815001
14-07-2025 14:32:30	72	£26.57	XLON	20250714131815011
14-07-2025 14:32:31	1,132	£26.57	XLON	20250714131815013
14-07-2025 14:32:31	448	£26.57	CHIX	20250714131815015
14-07-2025 14:32:31	20	£26.57	CHIX	20250714131815017
14-07-2025 14:32:33	140	€30.765	CEUX	20250714131815019
14-07-2025 14:32:35	215	£26.56	CHIX	20250714131815023
14-07-2025 14:32:35	39	€30.755	XAMS	20250714131815025
14-07-2025 14:32:35	471	£26.56	XLON	20250714131815027
14-07-2025 14:32:35	168	£26.56	CHIX	20250714131815029
14-07-2025 14:32:35	121	£26.56	BATE	20250714131815031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:32:35	4	£26.56	CHIX	20250714131815033
14-07-2025 14:32:45	1,482	€30.785	XAMS	20250714131815037
14-07-2025 14:32:45	826	€30.785	XAMS	20250714131815039
14-07-2025 14:32:54	68	£26.59	XLON	20250714131815109
14-07-2025 14:32:54	129	£26.59	CHIX	20250714131815111
14-07-2025 14:32:54	295	£26.59	XLON	20250714131815113
14-07-2025 14:33:10	334	£26.61	XLON	20250714131815167
14-07-2025 14:33:10	864	£26.61	XLON	20250714131815169
14-07-2025 14:33:10	278	£26.61	XLON	20250714131815171
14-07-2025 14:33:10	172	£26.61	XLON	20250714131815173
14-07-2025 14:33:17	469	€30.8	CEUX	20250714131815177
14-07-2025 14:33:17	91	€30.8	XAMS	20250714131815179
14-07-2025 14:33:17	650	€30.8	XAMS	20250714131815181
14-07-2025 14:33:33	30	€30.795	CEUX	20250714131815323
14-07-2025 14:33:33	127	€30.795	CEUX	20250714131815327
14-07-2025 14:33:34	537	€30.795	CEUX	20250714131815333
14-07-2025 14:33:34	1,050	€30.795	XAMS	20250714131815335
14-07-2025 14:33:34	764	€30.795	CEUX	20250714131815337
14-07-2025 14:33:34	15	€30.795	XAMS	20250714131815339
14-07-2025 14:33:39	590	£26.6	CHIX	20250714131815341
14-07-2025 14:33:39	400	£26.6	CHIX	20250714131815343
14-07-2025 14:33:39	625	£26.6	CHIX	20250714131815345
14-07-2025 14:33:44	590	£26.6	CHIX	20250714131815347
14-07-2025 14:33:44	400	£26.6	CHIX	20250714131815349
14-07-2025 14:33:53	1,429	€30.805	XAMS	20250714131815357
14-07-2025 14:34:01	162	£26.6	CHIX	20250714131815363
14-07-2025 14:34:01	440	£26.6	XLON	20250714131815365
14-07-2025 14:34:06	167	£26.595	CHIX	20250714131815379
14-07-2025 14:34:06	340	£26.595	XLON	20250714131815381
14-07-2025 14:34:06	132	£26.595	XLON	20250714131815383
14-07-2025 14:34:06	120	£26.595	XLON	20250714131815385
14-07-2025 14:34:15	245	£26.595	XLON	20250714131815393
14-07-2025 14:34:15	345	£26.595	XLON	20250714131815395
14-07-2025 14:34:16	764	€30.8	CEUX	20250714131815399
14-07-2025 14:34:16	151	€30.8	CEUX	20250714131815401
14-07-2025 14:34:16	417	€30.8	CEUX	20250714131815403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:34:16	16	€30.8	TQEX	20250714131815405
14-07-2025 14:34:16	174	€30.8	CEUX	20250714131815407
14-07-2025 14:34:18	590	£26.6	CHIX	20250714131815415
14-07-2025 14:34:18	77	£26.6	CHIX	20250714131815417
14-07-2025 14:34:26	590	£26.6	CHIX	20250714131815443
14-07-2025 14:34:26	78	£26.6	CHIX	20250714131815445
14-07-2025 14:34:26	590	£26.6	CHIX	20250714131815447
14-07-2025 14:34:26	80	£26.6	CHIX	20250714131815449
14-07-2025 14:34:26	224	£26.6	CHIX	20250714131815451
14-07-2025 14:34:26	22	£26.6	CHIX	20250714131815453
14-07-2025 14:34:35	146	€30.8	CEUX	20250714131815475
14-07-2025 14:34:35	417	€30.8	CEUX	20250714131815477
14-07-2025 14:34:35	500	€30.8	CEUX	20250714131815479
14-07-2025 14:34:35	500	€30.8	CEUX	20250714131815481
14-07-2025 14:34:35	1	€30.8	TQEX	20250714131815483
14-07-2025 14:34:42	127	€30.805	CEUX	20250714131815607
14-07-2025 14:34:42	448	€30.805	CEUX	20250714131815609
14-07-2025 14:34:43	2	€30.805	CEUX	20250714131815611
14-07-2025 14:34:43	616	€30.805	CEUX	20250714131815613
14-07-2025 14:34:43	244	€30.805	CEUX	20250714131815615
14-07-2025 14:34:45	197	£26.6	XLON	20250714131815619
14-07-2025 14:34:45	500	£26.6	XLON	20250714131815621
14-07-2025 14:34:45	864	£26.6	XLON	20250714131815623
14-07-2025 14:34:45	195	£26.6	XLON	20250714131815625
14-07-2025 14:34:48	316	€30.79	CEUX	20250714131815627
14-07-2025 14:34:48	493	€30.79	XAMS	20250714131815629
14-07-2025 14:34:51	31	€30.79	CEUX	20250714131815643
14-07-2025 14:34:51	75	€30.79	CEUX	20250714131815645
14-07-2025 14:34:51	213	€30.79	CEUX	20250714131815647
14-07-2025 14:34:51	502	€30.79	XAMS	20250714131815649
14-07-2025 14:34:58	328	€30.79	CEUX	20250714131815657
14-07-2025 14:34:58	143	£26.59	CHIX	20250714131815659
14-07-2025 14:34:58	384	£26.59	XLON	20250714131815661
14-07-2025 14:34:58	392	£26.59	XLON	20250714131815663
14-07-2025 14:34:58	411	£26.59	XLON	20250714131815665
14-07-2025 14:34:58	516	€30.79	XAMS	20250714131815667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:35:01	301	€30.78	CEUX	20250714131815685
14-07-2025 14:35:01	465	€30.78	XAMS	20250714131815687
14-07-2025 14:35:01	32	€30.78	XAMS	20250714131815689
14-07-2025 14:35:02	250	€30.78	XAMS	20250714131815691
14-07-2025 14:35:02	328	€30.78	XAMS	20250714131815693
14-07-2025 14:35:02	15	€30.78	XAMS	20250714131815695
14-07-2025 14:35:02	289	€30.78	CEUX	20250714131815697
14-07-2025 14:35:02	174	€30.78	CEUX	20250714131815699
14-07-2025 14:35:02	271	€30.78	XAMS	20250714131815701
14-07-2025 14:35:05	190	€30.775	CEUX	20250714131815703
14-07-2025 14:35:05	316	€30.775	XAMS	20250714131815705
14-07-2025 14:35:05	78	€30.77	XAMS	20250714131815707
14-07-2025 14:35:05	5	€30.77	XAMS	20250714131815709
14-07-2025 14:35:13	590	£26.57	CHIX	20250714131815727
14-07-2025 14:35:13	500	£26.57	CHIX	20250714131815729
14-07-2025 14:35:13	175	£26.57	CHIX	20250714131815731
14-07-2025 14:35:16	90	€30.755	XAMS	20250714131815735
14-07-2025 14:35:16	79	€30.755	XAMS	20250714131815737
14-07-2025 14:35:16	65	€30.755	XAMS	20250714131815739
14-07-2025 14:35:20	214	€30.75	CEUX	20250714131815743
14-07-2025 14:35:20	341	€30.75	XAMS	20250714131815745
14-07-2025 14:35:22	311	€30.74	CEUX	20250714131815761
14-07-2025 14:35:22	498	€30.74	XAMS	20250714131815763
14-07-2025 14:35:22	93	£26.54	XLON	20250714131815765
14-07-2025 14:35:37	192	€30.73	CEUX	20250714131815769
14-07-2025 14:35:37	306	€30.73	XAMS	20250714131815771
14-07-2025 14:35:38	41	£26.54	BATE	20250714131815773
14-07-2025 14:35:38	628	£26.54	XLON	20250714131815775
14-07-2025 14:35:40	197	£26.54	CHIX	20250714131815777
14-07-2025 14:35:40	137	£26.54	BATE	20250714131815779
14-07-2025 14:35:40	545	£26.54	XLON	20250714131815781
14-07-2025 14:35:46	184	£26.54	XLON	20250714131815789
14-07-2025 14:35:46	450	£26.54	XLON	20250714131815791
14-07-2025 14:35:46	347	£26.54	XLON	20250714131815893
14-07-2025 14:35:46	749	£26.54	XLON	20250714131815895
14-07-2025 14:35:59	205	£26.535	XLON	20250714131815903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:35:59	450	£26.535	XLON	20250714131815905
14-07-2025 14:35:59	350	£26.535	XLON	20250714131815907
14-07-2025 14:35:59	430	£26.535	XLON	20250714131815909
14-07-2025 14:36:00	509	€30.73	XAMS	20250714131815913
14-07-2025 14:36:00	15	€30.73	XAMS	20250714131815915
14-07-2025 14:36:00	678	€30.73	XAMS	20250714131815917
14-07-2025 14:36:00	379	€30.73	XAMS	20250714131815919
14-07-2025 14:36:00	48	€30.73	XAMS	20250714131815921
14-07-2025 14:36:06	250	€30.74	XAMS	20250714131815924
14-07-2025 14:36:06	330	€30.74	XAMS	20250714131815926
14-07-2025 14:36:06	250	€30.74	XAMS	20250714131815928
14-07-2025 14:36:33	340	£26.535	XLON	20250714131815968
14-07-2025 14:36:33	500	£26.535	XLON	20250714131815970
14-07-2025 14:36:33	101	£26.535	CHIX	20250714131815972
14-07-2025 14:36:33	500	£26.535	XLON	20250714131815974
14-07-2025 14:36:34	49	€30.735	CEUX	20250714131815976
14-07-2025 14:36:34	53	€30.735	CEUX	20250714131815978
14-07-2025 14:36:34	507	€30.735	XAMS	20250714131815980
14-07-2025 14:36:34	307	€30.735	XAMS	20250714131815982
14-07-2025 14:36:34	678	€30.735	XAMS	20250714131815984
14-07-2025 14:36:37	143	€30.735	CEUX	20250714131815997
14-07-2025 14:36:37	764	€30.735	CEUX	20250714131815999
14-07-2025 14:36:37	169	€30.735	CEUX	20250714131816001
14-07-2025 14:37:03	258	£26.54	XLON	20250714131816045
14-07-2025 14:37:03	864	£26.54	XLON	20250714131816047
14-07-2025 14:37:03	242	£26.54	XLON	20250714131816049
14-07-2025 14:37:09	17	€30.75	CEUX	20250714131816189
14-07-2025 14:37:09	1,595	€30.75	CEUX	20250714131816191
14-07-2025 14:37:10	179	£26.55	XLON	20250714131816193
14-07-2025 14:37:10	427	£26.55	XLON	20250714131816195
14-07-2025 14:37:10	842	£26.55	XLON	20250714131816197
14-07-2025 14:37:10	143	€30.75	CEUX	20250714131816199
14-07-2025 14:37:10	764	€30.75	CEUX	20250714131816201
14-07-2025 14:37:18	199	£26.55	XLON	20250714131816214
14-07-2025 14:37:18	864	£26.55	XLON	20250714131816216
14-07-2025 14:37:18	238	£26.55	XLON	20250714131816218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:37:24	103	£26.53	CHIX	20250714131816222
14-07-2025 14:37:24	120	£26.53	CHIX	20250714131816224
14-07-2025 14:37:24	422	£26.53	XLON	20250714131816226
14-07-2025 14:37:24	339	£26.53	XLON	20250714131816228
14-07-2025 14:37:24	447	£26.53	XLON	20250714131816230
14-07-2025 14:37:31	230	€30.725	CEUX	20250714131816236
14-07-2025 14:37:31	371	€30.725	XAMS	20250714131816238
14-07-2025 14:37:46	103	€30.74	CEUX	20250714131816264
14-07-2025 14:37:46	59	€30.74	CEUX	20250714131816266
14-07-2025 14:37:46	194	€30.74	CEUX	20250714131816268
14-07-2025 14:37:49	392	€30.74	CEUX	20250714131816276
14-07-2025 14:37:49	610	€30.74	CEUX	20250714131816278
14-07-2025 14:37:55	88	£26.545	CHIX	20250714131816282
14-07-2025 14:37:55	1,394	£26.545	CHIX	20250714131816284
14-07-2025 14:37:59	109	€30.73	XAMS	20250714131816290
14-07-2025 14:37:59	32	€30.73	XAMS	20250714131816292
14-07-2025 14:38:01	58	€30.73	XAMS	20250714131816294
14-07-2025 14:38:02	152	€30.725	CEUX	20250714131816296
14-07-2025 14:38:02	123	€30.72	CEUX	20250714131816298
14-07-2025 14:38:02	170	£26.525	CHIX	20250714131816300
14-07-2025 14:38:02	395	£26.525	XLON	20250714131816302
14-07-2025 14:38:02	55	£26.525	XLON	20250714131816304
14-07-2025 14:38:02	408	£26.525	XLON	20250714131816306
14-07-2025 14:38:02	245	€30.725	XAMS	20250714131816308
14-07-2025 14:38:02	3	€30.72	XAMS	20250714131816310
14-07-2025 14:38:02	199	€30.72	XAMS	20250714131816312
14-07-2025 14:38:18	195	£26.535	CHIX	20250714131816344
14-07-2025 14:38:18	213	£26.535	BATE	20250714131816346
14-07-2025 14:38:18	400	£26.535	CHIX	20250714131816348
14-07-2025 14:38:18	254	£26.535	CHIX	20250714131816350
14-07-2025 14:38:18	120	£26.535	XLON	20250714131816352
14-07-2025 14:38:18	117	£26.535	CHIX	20250714131816354
14-07-2025 14:38:18	209	£26.535	XLON	20250714131816356
14-07-2025 14:38:18	399	€30.73	CEUX	20250714131816358
14-07-2025 14:38:18	1,205	€30.73	CEUX	20250714131816360
14-07-2025 14:38:20	678	€30.725	XAMS	20250714131816362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:38:20	320	€30.725	XAMS	20250714131816364
14-07-2025 14:38:20	2	€30.725	XAMS	20250714131816366
14-07-2025 14:38:21	307	€30.72	CEUX	20250714131816370
14-07-2025 14:38:21	492	€30.72	XAMS	20250714131816372
14-07-2025 14:38:48	436	£26.55	XLON	20250714131816534
14-07-2025 14:38:48	129	€30.745	CEUX	20250714131816536
14-07-2025 14:38:48	308	£26.55	XLON	20250714131816538
14-07-2025 14:38:48	70	€30.745	CEUX	20250714131816540
14-07-2025 14:38:48	65	£26.55	XLON	20250714131816542
14-07-2025 14:38:48	112	£26.55	CHIX	20250714131816544
14-07-2025 14:38:48	18	£26.55	CHIX	20250714131816546
14-07-2025 14:38:48	315	€30.745	XAMS	20250714131816548
14-07-2025 14:38:50	258	£26.55	XLON	20250714131816550
14-07-2025 14:38:50	450	£26.55	XLON	20250714131816552
14-07-2025 14:38:50	864	£26.55	XLON	20250714131816554
14-07-2025 14:38:50	50	£26.55	XLON	20250714131816556
14-07-2025 14:39:08	231	€30.76	CEUX	20250714131816564
14-07-2025 14:39:08	348	€30.76	CEUX	20250714131816566
14-07-2025 14:39:08	800	€30.76	CEUX	20250714131816568
14-07-2025 14:39:08	144	€30.76	CEUX	20250714131816570
14-07-2025 14:39:08	108	€30.76	CEUX	20250714131816572
14-07-2025 14:39:09	155	€30.76	CEUX	20250714131816584
14-07-2025 14:39:09	764	€30.76	CEUX	20250714131816586
14-07-2025 14:39:09	146	€30.76	CEUX	20250714131816588
14-07-2025 14:39:09	7	€30.76	CEUX	20250714131816590
14-07-2025 14:39:11	272	£26.56	XLON	20250714131816606
14-07-2025 14:39:11	864	£26.56	XLON	20250714131816608
14-07-2025 14:39:11	175	£26.56	XLON	20250714131816610
14-07-2025 14:39:11	169	£26.56	XLON	20250714131816612
14-07-2025 14:39:26	305	£26.56	XLON	20250714131816628
14-07-2025 14:39:26	824	£26.56	XLON	20250714131816630
14-07-2025 14:39:27	150	€30.745	CEUX	20250714131816632
14-07-2025 14:39:27	65	€30.745	CEUX	20250714131816634
14-07-2025 14:39:27	340	€30.745	XAMS	20250714131816636
14-07-2025 14:39:30	285	€30.74	XAMS	20250714131816656
14-07-2025 14:39:30	241	€30.74	XAMS	20250714131816658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:39:40	1,472	£26.55	BATE	20250714131816666
14-07-2025 14:39:40	116	£26.54	BATE	20250714131816668
14-07-2025 14:39:40	184	€30.74	CEUX	20250714131816670
14-07-2025 14:39:40	289	€30.74	XAMS	20250714131816672
14-07-2025 14:39:40	764	€30.74	CEUX	20250714131816674
14-07-2025 14:40:01	129	£26.545	BATE	20250714131816830
14-07-2025 14:40:01	339	£26.545	XLON	20250714131816832
14-07-2025 14:40:01	186	£26.545	CHIX	20250714131816834
14-07-2025 14:40:01	517	£26.545	XLON	20250714131816836
14-07-2025 14:40:01	416	£26.54	XLON	20250714131816838
14-07-2025 14:40:01	128	£26.54	CHIX	20250714131816840
14-07-2025 14:40:01	222	£26.54	XLON	20250714131816842
14-07-2025 14:40:01	142	£26.54	XLON	20250714131816844
14-07-2025 14:40:01	509	€30.74	XAMS	20250714131816846
14-07-2025 14:40:01	332	€30.74	XAMS	20250714131816848
14-07-2025 14:40:01	678	€30.74	XAMS	20250714131816850
14-07-2025 14:40:01	114	€30.74	XAMS	20250714131816852
14-07-2025 14:40:10	764	€30.74	CEUX	20250714131816856
14-07-2025 14:40:10	219	€30.74	CEUX	20250714131816858
14-07-2025 14:40:26	146	€30.745	CEUX	20250714131816882
14-07-2025 14:40:26	714	€30.745	CEUX	20250714131816884
14-07-2025 14:40:27	261	€30.735	XAMS	20250714131816886
14-07-2025 14:40:27	168	€30.735	CEUX	20250714131816888
14-07-2025 14:40:27	500	£26.545	XLON	20250714131816894
14-07-2025 14:40:27	339	£26.545	XLON	20250714131816896
14-07-2025 14:40:27	409	£26.545	XLON	20250714131816898
14-07-2025 14:40:37	587	£26.54	XLON	20250714131816904
14-07-2025 14:40:37	363	£26.54	XLON	20250714131816906
14-07-2025 14:40:37	500	£26.54	XLON	20250714131816908
14-07-2025 14:40:37	299	£26.54	XLON	20250714131816910
14-07-2025 14:40:51	500	€30.745	CEUX	20250714131816928
14-07-2025 14:40:51	888	€30.745	CEUX	20250714131816930
14-07-2025 14:40:53	764	€30.745	CEUX	20250714131816934
14-07-2025 14:40:58	1	£26.545	BATE	20250714131816952
14-07-2025 14:41:01	590	£26.545	CHIX	20250714131816954
14-07-2025 14:41:01	200	£26.545	BATE	20250714131816956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:41:01	175	£26.545	CHIX	20250714131816958
14-07-2025 14:41:06	304	€30.725	CEUX	20250714131817098
14-07-2025 14:41:06	315	£26.535	XLON	20250714131817100
14-07-2025 14:41:06	308	£26.535	XLON	20250714131817102
14-07-2025 14:41:06	10	£26.535	CHIX	20250714131817104
14-07-2025 14:41:06	104	£26.535	CHIX	20250714131817106
14-07-2025 14:41:06	133	£26.535	XLON	20250714131817108
14-07-2025 14:41:06	43	€30.735	XAMS	20250714131817110
14-07-2025 14:41:06	185	£26.535	XLON	20250714131817112
14-07-2025 14:41:06	56	€30.73	XAMS	20250714131817114
14-07-2025 14:41:06	67	€30.73	XAMS	20250714131817116
14-07-2025 14:41:06	84	€30.725	XAMS	20250714131817118
14-07-2025 14:41:06	392	€30.725	XAMS	20250714131817120
14-07-2025 14:41:06	2	€30.725	XAMS	20250714131817122
14-07-2025 14:41:08	156	€30.72	CEUX	20250714131817124
14-07-2025 14:41:08	77	€30.72	XAMS	20250714131817126
14-07-2025 14:41:08	252	€30.72	XAMS	20250714131817128
14-07-2025 14:41:10	116	€30.715	XAMS	20250714131817168
14-07-2025 14:41:10	216	€30.715	XAMS	20250714131817170
14-07-2025 14:41:10	97	€30.715	XAMS	20250714131817172
14-07-2025 14:41:26	176	€30.725	CEUX	20250714131817240
14-07-2025 14:41:26	322	€30.725	CEUX	20250714131817242
14-07-2025 14:41:26	196	€30.725	CEUX	20250714131817244
14-07-2025 14:41:26	12	€30.725	CEUX	20250714131817246
14-07-2025 14:41:26	69	€30.725	XAMS	20250714131817248
14-07-2025 14:41:26	244	€30.725	XAMS	20250714131817250
14-07-2025 14:41:26	69	€30.725	XAMS	20250714131817252
14-07-2025 14:41:26	209	€30.725	XAMS	20250714131817254
14-07-2025 14:41:26	23	€30.72	CEUX	20250714131817256
14-07-2025 14:41:26	140	€30.72	CEUX	20250714131817258
14-07-2025 14:41:26	21	€30.72	CEUX	20250714131817260
14-07-2025 14:41:28	588	£26.535	XLON	20250714131817262
14-07-2025 14:41:28	343	£26.535	XLON	20250714131817264
14-07-2025 14:41:28	49	£26.535	XLON	20250714131817266
14-07-2025 14:41:28	193	£26.535	XLON	20250714131817268
14-07-2025 14:41:30	118	£26.53	BATE	20250714131817272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:41:30	112	€30.72	CEUX	20250714131817274
14-07-2025 14:41:30	473	£26.53	XLON	20250714131817276
14-07-2025 14:41:30	170	£26.53	CHIX	20250714131817278
14-07-2025 14:41:30	179	€30.72	XAMS	20250714131817280
14-07-2025 14:41:35	58	€30.715	XAMS	20250714131817450
14-07-2025 14:41:50	130	£26.53	BATE	20250714131817474
14-07-2025 14:41:50	122	£26.53	CHIX	20250714131817476
14-07-2025 14:41:50	493	£26.53	XLON	20250714131817478
14-07-2025 14:41:50	65	£26.53	CHIX	20250714131817480
14-07-2025 14:41:53	200	£26.53	XLON	20250714131817484
14-07-2025 14:41:53	424	£26.53	XLON	20250714131817486
14-07-2025 14:41:53	209	£26.53	BATE	20250714131817488
14-07-2025 14:41:53	50	£26.53	XLON	20250714131817490
14-07-2025 14:41:53	331	£26.53	BATE	20250714131817492
14-07-2025 14:41:55	36	€30.71	XAMS	20250714131817494
14-07-2025 14:41:55	48	€30.71	XAMS	20250714131817496
14-07-2025 14:41:55	496	€30.71	XAMS	20250714131817498
14-07-2025 14:41:55	325	€30.71	CEUX	20250714131817500
14-07-2025 14:41:56	764	€30.71	CEUX	20250714131817514
14-07-2025 14:41:56	363	€30.71	CEUX	20250714131817516
14-07-2025 14:41:56	215	€30.71	CEUX	20250714131817518
14-07-2025 14:42:09	554	£26.52	XLON	20250714131817566
14-07-2025 14:42:09	289	£26.52	XLON	20250714131817568
14-07-2025 14:42:09	331	£26.52	BATE	20250714131817570
14-07-2025 14:42:09	150	£26.52	XLON	20250714131817572
14-07-2025 14:42:09	31	£26.52	BATE	20250714131817574
14-07-2025 14:42:09	26	£26.52	XLON	20250714131817576
14-07-2025 14:42:12	270	€30.71	CEUX	20250714131817578
14-07-2025 14:42:12	35	€30.715	CEUX	20250714131817580
14-07-2025 14:42:12	417	€30.715	CEUX	20250714131817582
14-07-2025 14:42:12	355	€30.715	CEUX	20250714131817584
14-07-2025 14:42:23	77	£26.525	CHIX	20250714131817690
14-07-2025 14:42:23	590	£26.525	CHIX	20250714131817692
14-07-2025 14:42:23	400	£26.525	CHIX	20250714131817694
14-07-2025 14:42:23	162	£26.525	CHIX	20250714131817696
14-07-2025 14:42:31	135	€30.715	CEUX	20250714131817710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:42:31	7	€30.715	CEUX	20250714131817712
14-07-2025 14:42:31	145	€30.715	CEUX	20250714131817714
14-07-2025 14:42:31	363	€30.715	CEUX	20250714131817716
14-07-2025 14:42:31	500	€30.715	CEUX	20250714131817718
14-07-2025 14:42:31	158	€30.715	CEUX	20250714131817720
14-07-2025 14:42:35	81	€30.705	XAMS	20250714131817724
14-07-2025 14:42:35	32	€30.705	XAMS	20250714131817726
14-07-2025 14:42:55	1,092	£26.52	XLON	20250714131817756
14-07-2025 14:42:55	262	£26.52	XLON	20250714131817758
14-07-2025 14:42:55	268	£26.52	XLON	20250714131817760
14-07-2025 14:42:55	47	£26.52	XLON	20250714131817762
14-07-2025 14:42:58	252	€30.7	CEUX	20250714131817764
14-07-2025 14:42:58	11	€30.7	CEUX	20250714131817766
14-07-2025 14:42:58	360	£26.51	XLON	20250714131817768
14-07-2025 14:42:58	424	€30.7	XAMS	20250714131817770
14-07-2025 14:42:58	96	€30.7	XAMS	20250714131817772
14-07-2025 14:43:02	87	€30.695	XAMS	20250714131817788
14-07-2025 14:43:07	362	€30.695	CEUX	20250714131817810
14-07-2025 14:43:07	325	€30.695	XAMS	20250714131817812
14-07-2025 14:43:07	15	€30.695	XAMS	20250714131817814
14-07-2025 14:43:07	678	€30.695	XAMS	20250714131817816
14-07-2025 14:43:16	764	€30.71	CEUX	20250714131817818
14-07-2025 14:43:19	764	€30.71	CEUX	20250714131817830
14-07-2025 14:43:19	100	€30.71	CEUX	20250714131817832
14-07-2025 14:43:25	308	€30.7	CEUX	20250714131817858
14-07-2025 14:43:25	252	£26.51	CHIX	20250714131817860
14-07-2025 14:43:25	308	€30.7	CEUX	20250714131817862
14-07-2025 14:43:25	12	€30.7	CEUX	20250714131817864
14-07-2025 14:43:25	201	£26.51	CHIX	20250714131817866
14-07-2025 14:43:25	650	£26.51	XLON	20250714131817868
14-07-2025 14:43:25	366	£26.51	XLON	20250714131817870
14-07-2025 14:43:25	330	£26.51	XLON	20250714131817872
14-07-2025 14:43:25	215	£26.51	XLON	20250714131817874
14-07-2025 14:43:25	112	€30.7	XAMS	20250714131817878
14-07-2025 14:43:25	91	€30.7	XAMS	20250714131817884
14-07-2025 14:43:25	513	€30.7	XAMS	20250714131817988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:43:25	281	€30.7	XAMS	20250714131817992
14-07-2025 14:43:25	9	€30.7	XAMS	20250714131817994
14-07-2025 14:43:33	864	£26.515	XLON	20250714131818000
14-07-2025 14:43:33	207	£26.515	XLON	20250714131818002
14-07-2025 14:43:33	155	£26.515	XLON	20250714131818004
14-07-2025 14:43:42	40	€30.7	CEUX	20250714131818012
14-07-2025 14:43:42	417	€30.7	CEUX	20250714131818014
14-07-2025 14:43:43	382	€30.7	CEUX	20250714131818016
14-07-2025 14:43:43	606	€30.7	XAMS	20250714131818018
14-07-2025 14:43:53	262	£26.515	BATE	20250714131818024
14-07-2025 14:43:53	331	£26.515	BATE	20250714131818026
14-07-2025 14:44:07	533	£26.515	XLON	20250714131818046
14-07-2025 14:44:07	137	£26.515	XLON	20250714131818048
14-07-2025 14:44:07	124	£26.515	XLON	20250714131818050
14-07-2025 14:44:14	500	€30.71	CEUX	20250714131818062
14-07-2025 14:44:14	362	€30.71	CEUX	20250714131818064
14-07-2025 14:44:16	99	€30.705	CEUX	20250714131818066
14-07-2025 14:44:16	181	€30.705	CEUX	20250714131818068
14-07-2025 14:44:16	18	€30.705	CEUX	20250714131818070
14-07-2025 14:44:16	282	€30.705	XAMS	20250714131818072
14-07-2025 14:44:16	179	€30.705	XAMS	20250714131818074
14-07-2025 14:44:16	152	€30.705	XAMS	20250714131818076
14-07-2025 14:44:16	87	€30.705	XAMS	20250714131818078
14-07-2025 14:44:16	9	€30.705	XAMS	20250714131818080
14-07-2025 14:44:25	554	£26.515	XLON	20250714131818082
14-07-2025 14:44:25	761	£26.515	XLON	20250714131818084
14-07-2025 14:44:25	131	£26.515	XLON	20250714131818086
14-07-2025 14:44:27	202	€30.7	CEUX	20250714131818088
14-07-2025 14:44:27	300	€30.7	XAMS	20250714131818090
14-07-2025 14:44:39	531	£26.51	XLON	20250714131818104
14-07-2025 14:44:39	283	£26.51	XLON	20250714131818106
14-07-2025 14:44:39	32	£26.51	BATE	20250714131818108
14-07-2025 14:44:39	298	£26.51	XLON	20250714131818110
14-07-2025 14:44:39	400	£26.51	BATE	20250714131818112
14-07-2025 14:44:39	7	£26.51	XLON	20250714131818114
14-07-2025 14:44:39	24	€30.705	CEUX	20250714131818116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:44:39	417	€30.705	CEUX	20250714131818118
14-07-2025 14:44:39	141	€30.705	CEUX	20250714131818120
14-07-2025 14:44:39	363	€30.705	CEUX	20250714131818122
14-07-2025 14:44:39	387	€30.705	CEUX	20250714131818124
14-07-2025 14:44:49	189	€30.705	CEUX	20250714131818130
14-07-2025 14:44:49	35	€30.705	CEUX	20250714131818132
14-07-2025 14:44:49	1,353	€30.705	CEUX	20250714131818134
14-07-2025 14:44:54	195	£26.505	CHIX	20250714131818149
14-07-2025 14:44:54	141	£26.505	BATE	20250714131818151
14-07-2025 14:44:54	554	£26.505	XLON	20250714131818153
14-07-2025 14:44:54	295	€30.69	CEUX	20250714131818155
14-07-2025 14:44:54	287	£26.505	XLON	20250714131818157
14-07-2025 14:44:54	135	€30.695	XAMS	20250714131818159
14-07-2025 14:44:54	32	€30.695	XAMS	20250714131818161
14-07-2025 14:44:54	68	€30.695	XAMS	20250714131818163
14-07-2025 14:44:54	477	€30.69	XAMS	20250714131818165
14-07-2025 14:45:13	276	£26.505	XLON	20250714131818320
14-07-2025 14:45:13	383	£26.505	BATE	20250714131818322
14-07-2025 14:45:13	127	£26.505	BATE	20250714131818324
14-07-2025 14:45:13	173	£26.505	CHIX	20250714131818326
14-07-2025 14:45:13	486	£26.505	XLON	20250714131818328
14-07-2025 14:45:26	1,086	£26.505	XLON	20250714131818374
14-07-2025 14:45:26	253	£26.505	XLON	20250714131818376
14-07-2025 14:45:36	1,913	€30.695	CEUX	20250714131818386
14-07-2025 14:45:41	364	€30.69	CEUX	20250714131818398
14-07-2025 14:45:41	27	€30.69	CEUX	20250714131818400
14-07-2025 14:45:41	160	£26.5	CHIX	20250714131818402
14-07-2025 14:45:41	192	£26.5	CHIX	20250714131818404
14-07-2025 14:45:41	344	£26.5	XLON	20250714131818406
14-07-2025 14:45:41	118	£26.5	BATE	20250714131818408
14-07-2025 14:45:41	460	£26.5	XLON	20250714131818410
14-07-2025 14:45:41	261	£26.5	XLON	20250714131818412
14-07-2025 14:45:41	144	£26.5	BATE	20250714131818414
14-07-2025 14:45:41	23	£26.5	XLON	20250714131818416
14-07-2025 14:45:41	534	£26.5	XLON	20250714131818418
14-07-2025 14:45:41	112	£26.5	CHIX	20250714131818420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:45:41	329	£26.5	XLON	20250714131818422
14-07-2025 14:45:41	596	€30.69	XAMS	20250714131818424
14-07-2025 14:45:46	590	£26.5	CHIX	20250714131818441
14-07-2025 14:45:52	170	€30.685	CEUX	20250714131818443
14-07-2025 14:45:52	177	€30.685	XAMS	20250714131818445
14-07-2025 14:45:52	265	€30.685	XAMS	20250714131818447
14-07-2025 14:45:56	277	€30.68	CEUX	20250714131818449
14-07-2025 14:45:56	211	€30.68	CEUX	20250714131818451
14-07-2025 14:45:56	57	€30.68	XAMS	20250714131818453
14-07-2025 14:45:56	173	€30.68	XAMS	20250714131818455
14-07-2025 14:45:56	71	€30.68	XAMS	20250714131818457
14-07-2025 14:46:11	142	£26.505	XLON	20250714131818478
14-07-2025 14:46:11	322	£26.505	XLON	20250714131818480
14-07-2025 14:46:11	175	£26.505	XLON	20250714131818582
14-07-2025 14:46:11	587	£26.505	XLON	20250714131818584
14-07-2025 14:46:11	280	£26.505	XLON	20250714131818586
14-07-2025 14:46:11	11	£26.505	XLON	20250714131818588
14-07-2025 14:46:11	135	£26.505	XLON	20250714131818590
14-07-2025 14:46:23	142	€30.695	CEUX	20250714131818603
14-07-2025 14:46:23	68	€30.695	CEUX	20250714131818605
14-07-2025 14:46:23	417	€30.695	CEUX	20250714131818607
14-07-2025 14:46:23	634	€30.695	CEUX	20250714131818609
14-07-2025 14:46:25	713	€30.695	XAMS	20250714131818611
14-07-2025 14:46:30	7	€30.7	CEUX	20250714131818615
14-07-2025 14:46:30	261	£26.515	XLON	20250714131818617
14-07-2025 14:46:30	261	£26.515	XLON	20250714131818619
14-07-2025 14:46:30	626	£26.515	XLON	20250714131818621
14-07-2025 14:46:37	1,500	€30.71	XAMS	20250714131818645
14-07-2025 14:46:37	15	€30.71	XAMS	20250714131818647
14-07-2025 14:46:37	93	€30.71	XAMS	20250714131818649
14-07-2025 14:46:43	841	€30.7	CEUX	20250714131818665
14-07-2025 14:46:49	270	€30.7	CEUX	20250714131818691
14-07-2025 14:46:49	94	€30.7	XAMS	20250714131818693
14-07-2025 14:46:49	33	€30.7	XAMS	20250714131818695
14-07-2025 14:46:49	337	€30.7	XAMS	20250714131818697
14-07-2025 14:46:49	5	£26.505	CHIX	20250714131818699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:46:49	128	£26.505	BATE	20250714131818701
14-07-2025 14:46:49	508	£26.505	XLON	20250714131818703
14-07-2025 14:46:49	168	£26.505	CHIX	20250714131818705
14-07-2025 14:46:49	7	£26.505	CHIX	20250714131818707
14-07-2025 14:46:53	523	€30.7	XAMS	20250714131818710
14-07-2025 14:46:53	409	€30.7	XAMS	20250714131818712
14-07-2025 14:46:56	131	€30.695	XAMS	20250714131818714
14-07-2025 14:46:56	87	€30.695	XAMS	20250714131818716
14-07-2025 14:46:56	172	€30.695	XAMS	20250714131818718
14-07-2025 14:46:56	184	€30.695	CEUX	20250714131818720
14-07-2025 14:46:56	337	€30.695	CEUX	20250714131818722
14-07-2025 14:46:56	94	€30.695	XAMS	20250714131818724
14-07-2025 14:46:56	217	€30.695	XAMS	20250714131818726
14-07-2025 14:46:56	141	€30.695	XAMS	20250714131818728
14-07-2025 14:46:56	284	€30.695	XAMS	20250714131818730
14-07-2025 14:46:56	519	€30.695	XAMS	20250714131818732
14-07-2025 14:46:58	459	£26.505	XLON	20250714131818734
14-07-2025 14:46:58	91	£26.505	BATE	20250714131818736
14-07-2025 14:46:58	400	£26.505	BATE	20250714131818738
14-07-2025 14:47:20	920	£26.51	XLON	20250714131818766
14-07-2025 14:47:20	204	£26.51	XLON	20250714131818768
14-07-2025 14:47:20	170	£26.51	XLON	20250714131818770
14-07-2025 14:47:20	160	£26.51	XLON	20250714131818772
14-07-2025 14:47:20	97	£26.51	XLON	20250714131818774
14-07-2025 14:47:22	512	€30.705	XAMS	20250714131818776
14-07-2025 14:47:22	178	€30.705	XAMS	20250714131818778
14-07-2025 14:47:22	313	€30.705	XAMS	20250714131818880
14-07-2025 14:47:22	444	€30.705	XAMS	20250714131818882
14-07-2025 14:47:29	314	€30.695	CEUX	20250714131818886
14-07-2025 14:47:29	489	€30.695	XAMS	20250714131818888
14-07-2025 14:47:51	190	€30.695	CEUX	20250714131818974
14-07-2025 14:47:51	294	€30.695	CEUX	20250714131818976
14-07-2025 14:47:51	454	€30.695	XAMS	20250714131818978
14-07-2025 14:47:51	289	€30.695	XAMS	20250714131818980
14-07-2025 14:48:01	160	£26.515	XLON	20250714131819017
14-07-2025 14:48:01	289	£26.515	XLON	20250714131819019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:48:01	554	£26.515	XLON	20250714131819021
14-07-2025 14:48:01	404	£26.515	XLON	20250714131819023
14-07-2025 14:48:11	599	€30.71	XAMS	20250714131819045
14-07-2025 14:48:11	271	€30.71	XAMS	20250714131819047
14-07-2025 14:48:11	30	€30.71	XAMS	20250714131819049
14-07-2025 14:48:11	569	€30.71	XAMS	20250714131819051
14-07-2025 14:48:19	32	€30.705	XAMS	20250714131819183
14-07-2025 14:48:19	207	€30.7	XAMS	20250714131819185
14-07-2025 14:48:19	244	€30.7	XAMS	20250714131819187
14-07-2025 14:48:19	286	€30.7	XAMS	20250714131819189
14-07-2025 14:48:19	247	€30.7	XAMS	20250714131819191
14-07-2025 14:48:19	43	€30.7	XAMS	20250714131819193
14-07-2025 14:48:36	209	€30.695	CEUX	20250714131819239
14-07-2025 14:48:36	308	€30.695	CEUX	20250714131819241
14-07-2025 14:48:36	14	€30.695	CEUX	20250714131819243
14-07-2025 14:48:36	319	€30.695	XAMS	20250714131819245
14-07-2025 14:48:36	500	€30.695	XAMS	20250714131819247
14-07-2025 14:48:36	31	€30.69	XAMS	20250714131819249
14-07-2025 14:48:36	179	£26.5	CHIX	20250714131819251
14-07-2025 14:48:36	143	£26.5	XLON	20250714131819253
14-07-2025 14:48:36	289	£26.5	XLON	20250714131819255
14-07-2025 14:48:36	517	£26.5	XLON	20250714131819257
14-07-2025 14:48:48	847	£26.5	XLON	20250714131819289
14-07-2025 14:48:48	400	£26.5	BATE	20250714131819291
14-07-2025 14:48:49	201	€30.685	CEUX	20250714131819293
14-07-2025 14:48:49	319	€30.685	XAMS	20250714131819295
14-07-2025 14:48:53	287	£26.495	XLON	20250714131819297
14-07-2025 14:48:53	386	£26.495	BATE	20250714131819299
14-07-2025 14:48:53	310	£26.495	XLON	20250714131819301
14-07-2025 14:48:53	400	£26.495	BATE	20250714131819303
14-07-2025 14:49:04	172	£26.49	CHIX	20250714131819341
14-07-2025 14:49:04	119	£26.49	BATE	20250714131819343
14-07-2025 14:49:04	201	€30.68	CEUX	20250714131819345
14-07-2025 14:49:04	149	£26.49	CHIX	20250714131819347
14-07-2025 14:49:04	125	£26.49	BATE	20250714131819349
14-07-2025 14:49:04	428	£26.49	XLON	20250714131819351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:49:04	161	£26.49	CHIX	20250714131819353
14-07-2025 14:49:04	485	£26.49	XLON	20250714131819355
14-07-2025 14:49:04	124	£26.49	XLON	20250714131819357
14-07-2025 14:49:04	36	£26.49	XLON	20250714131819359
14-07-2025 14:49:04	339	£26.49	XLON	20250714131819361
14-07-2025 14:49:04	88	€30.68	XAMS	20250714131819363
14-07-2025 14:49:04	67	€30.68	XAMS	20250714131819365
14-07-2025 14:49:04	32	€30.68	XAMS	20250714131819367
14-07-2025 14:49:04	323	€30.68	XAMS	20250714131819369
14-07-2025 14:49:05	205	€30.675	CEUX	20250714131819373
14-07-2025 14:49:07	129	€30.675	CEUX	20250714131819481
14-07-2025 14:49:07	64	€30.675	XAMS	20250714131819483
14-07-2025 14:49:07	205	€30.675	XAMS	20250714131819485
14-07-2025 14:49:07	55	€30.67	XAMS	20250714131819487
14-07-2025 14:49:07	52	€30.67	XAMS	20250714131819489
14-07-2025 14:49:07	543	€30.67	XAMS	20250714131819491
14-07-2025 14:49:29	764	€30.68	CEUX	20250714131819603
14-07-2025 14:49:29	242	€30.68	CEUX	20250714131819605
14-07-2025 14:49:29	140	£26.485	CHIX	20250714131819607
14-07-2025 14:49:29	449	£26.485	XLON	20250714131819609
14-07-2025 14:49:29	29	£26.485	XLON	20250714131819611
14-07-2025 14:49:34	211	€30.67	XAMS	20250714131819613
14-07-2025 14:49:36	7	€30.68	CEUX	20250714131819615
14-07-2025 14:49:36	362	€30.68	CEUX	20250714131819617
14-07-2025 14:49:36	800	€30.68	CEUX	20250714131819619
14-07-2025 14:49:36	144	€30.68	CEUX	20250714131819621
14-07-2025 14:49:36	199	€30.68	CEUX	20250714131819623
14-07-2025 14:49:40	96	€30.67	XAMS	20250714131819629
14-07-2025 14:49:53	307	£26.49	CHIX	20250714131819797
14-07-2025 14:49:53	225	£26.49	BATE	20250714131819799
14-07-2025 14:49:53	127	£26.49	XLON	20250714131819801
14-07-2025 14:49:53	504	£26.49	XLON	20250714131819803
14-07-2025 14:49:53	83	£26.49	XLON	20250714131819805
14-07-2025 14:49:56	155	£26.49	XLON	20250714131819813
14-07-2025 14:49:57	311	£26.485	XLON	20250714131819815
14-07-2025 14:49:57	209	€30.675	CEUX	20250714131819817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:49:57	48	£26.485	XLON	20250714131819819
14-07-2025 14:49:57	331	€30.675	XAMS	20250714131819821
14-07-2025 14:49:58	500	£26.485	XLON	20250714131819829
14-07-2025 14:50:01	278	£26.49	XLON	20250714131819833
14-07-2025 14:50:01	400	£26.49	XLON	20250714131819835
14-07-2025 14:50:01	194	£26.49	XLON	20250714131819837
14-07-2025 14:50:01	308	£26.49	XLON	20250714131819839
14-07-2025 14:50:01	40	£26.49	XLON	20250714131819841
14-07-2025 14:50:25	264	£26.485	XLON	20250714131819913
14-07-2025 14:50:25	286	£26.485	XLON	20250714131819915
14-07-2025 14:50:25	17	£26.485	XLON	20250714131819917
14-07-2025 14:50:25	90	£26.485	XLON	20250714131819919
14-07-2025 14:50:25	216	£26.485	XLON	20250714131819921
14-07-2025 14:50:25	153	£26.485	XLON	20250714131819923
14-07-2025 14:50:27	764	€30.675	CEUX	20250714131819925
14-07-2025 14:50:27	400	€30.675	CEUX	20250714131819927
14-07-2025 14:50:27	100	€30.675	CEUX	20250714131819929
14-07-2025 14:50:27	287	€30.675	CEUX	20250714131819931
14-07-2025 14:50:28	535	€30.675	CEUX	20250714131819933
14-07-2025 14:50:28	837	€30.675	XAMS	20250714131819935
14-07-2025 14:50:28	95	€30.665	XAMS	20250714131819941
14-07-2025 14:50:28	67	£26.475	BATE	20250714131819943
14-07-2025 14:50:28	532	£26.475	XLON	20250714131819945
14-07-2025 14:50:28	51	€30.665	XAMS	20250714131819947
14-07-2025 14:50:28	75	£26.475	BATE	20250714131819949
14-07-2025 14:50:28	197	£26.475	CHIX	20250714131819951
14-07-2025 14:50:33	311	€30.655	CEUX	20250714131820079
14-07-2025 14:50:33	327	£26.47	XLON	20250714131820081
14-07-2025 14:50:33	83	€30.66	XAMS	20250714131820083
14-07-2025 14:50:33	71	€30.655	XAMS	20250714131820085
14-07-2025 14:50:33	35	€30.655	XAMS	20250714131820087
14-07-2025 14:50:33	487	€30.655	XAMS	20250714131820089
14-07-2025 14:50:33	45	€30.655	XAMS	20250714131820091
14-07-2025 14:50:33	136	€30.65	XAMS	20250714131820093
14-07-2025 14:50:51	141	€30.64	XAMS	20250714131820153
14-07-2025 14:50:51	118	€30.64	XAMS	20250714131820155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:50:51	114	€30.64	XAMS	20250714131820157
14-07-2025 14:50:55	864	£26.465	XLON	20250714131820173
14-07-2025 14:50:55	340	£26.465	XLON	20250714131820175
14-07-2025 14:50:55	86	£26.465	XLON	20250714131820177
14-07-2025 14:50:57	187	€30.635	CEUX	20250714131820183
14-07-2025 14:50:57	279	€30.635	XAMS	20250714131820185
14-07-2025 14:51:00	1,348	£26.46	XLON	20250714131820189
14-07-2025 14:51:00	281	£26.46	XLON	20250714131820191
14-07-2025 14:51:23	250	€30.655	XAMS	20250714131820387
14-07-2025 14:51:23	250	€30.655	XAMS	20250714131820389
14-07-2025 14:51:23	250	€30.655	XAMS	20250714131820391
14-07-2025 14:51:23	250	€30.655	XAMS	20250714131820393
14-07-2025 14:51:23	330	€30.655	XAMS	20250714131820395
14-07-2025 14:51:25	129	€30.655	CEUX	20250714131820413
14-07-2025 14:51:25	208	€30.655	XAMS	20250714131820415
14-07-2025 14:51:46	275	£26.47	XLON	20250714131820557
14-07-2025 14:51:46	228	£26.47	XLON	20250714131820559
14-07-2025 14:51:46	894	£26.47	XLON	20250714131820561
14-07-2025 14:51:53	136	£26.465	BATE	20250714131820685
14-07-2025 14:51:53	116	£26.465	BATE	20250714131820689
14-07-2025 14:51:53	54	£26.465	CHIX	20250714131820691
14-07-2025 14:51:53	469	£26.465	XLON	20250714131820693
14-07-2025 14:51:53	109	£26.465	CHIX	20250714131820695
14-07-2025 14:51:55	678	€30.655	XAMS	20250714131820713
14-07-2025 14:51:55	250	€30.655	XAMS	20250714131820715
14-07-2025 14:51:55	15	€30.655	XAMS	20250714131820717
14-07-2025 14:51:55	76	€30.655	XAMS	20250714131820719
14-07-2025 14:52:00	764	€30.655	CEUX	20250714131820727
14-07-2025 14:52:00	362	€30.655	CEUX	20250714131820729
14-07-2025 14:52:00	293	€30.655	CEUX	20250714131820731
14-07-2025 14:52:01	118	£26.47	XLON	20250714131820733
14-07-2025 14:52:01	282	£26.47	XLON	20250714131820735
14-07-2025 14:52:01	209	£26.47	XLON	20250714131820737
14-07-2025 14:52:01	504	£26.47	XLON	20250714131820739
14-07-2025 14:52:01	115	£26.47	XLON	20250714131820741
14-07-2025 14:52:01	142	€30.655	CEUX	20250714131820747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:52:01	212	€30.655	CEUX	20250714131820749
14-07-2025 14:52:12	38	€30.65	XAMS	20250714131820767
14-07-2025 14:52:12	273	€30.65	CEUX	20250714131820769
14-07-2025 14:52:12	181	£26.465	CHIX	20250714131820771
14-07-2025 14:52:12	129	£26.465	BATE	20250714131820773
14-07-2025 14:52:12	392	£26.465	XLON	20250714131820775
14-07-2025 14:52:12	4	£26.465	XLON	20250714131820777
14-07-2025 14:52:12	128	£26.465	XLON	20250714131820779
14-07-2025 14:52:12	403	€30.65	XAMS	20250714131820781
14-07-2025 14:52:12	412	£26.46	XLON	20250714131820783
14-07-2025 14:52:29	764	€30.64	CEUX	20250714131820853
14-07-2025 14:52:29	188	€30.64	CEUX	20250714131820855
14-07-2025 14:52:44	1,398	€30.66	XAMS	20250714131821007
14-07-2025 14:52:45	299	£26.475	XLON	20250714131821009
14-07-2025 14:52:45	864	£26.475	XLON	20250714131821011
14-07-2025 14:52:45	450	£26.475	XLON	20250714131821013
14-07-2025 14:52:45	80	£26.475	XLON	20250714131821015
14-07-2025 14:52:52	306	£26.475	XLON	20250714131821133
14-07-2025 14:52:52	786	£26.475	XLON	20250714131821135
14-07-2025 14:52:52	331	£26.475	BATE	20250714131821137
14-07-2025 14:53:05	500	€30.665	CEUX	20250714131821175
14-07-2025 14:53:05	4	€30.665	CEUX	20250714131821177
14-07-2025 14:53:15	500	€30.675	CEUX	20250714131821313
14-07-2025 14:53:15	144	€30.675	CEUX	20250714131821315
14-07-2025 14:53:15	362	€30.675	CEUX	20250714131821317
14-07-2025 14:53:15	393	€30.675	CEUX	20250714131821319
14-07-2025 14:53:21	1,349	£26.485	XLON	20250714131821325
14-07-2025 14:53:23	298	£26.49	XLON	20250714131821327
14-07-2025 14:53:23	588	£26.49	XLON	20250714131821329
14-07-2025 14:53:23	260	£26.49	XLON	20250714131821331
14-07-2025 14:53:23	356	£26.49	XLON	20250714131821333
14-07-2025 14:53:30	145	€30.675	CEUX	20250714131821337
14-07-2025 14:53:30	913	€30.675	CEUX	20250714131821339
14-07-2025 14:53:53	250	€30.665	XAMS	20250714131821425
14-07-2025 14:53:53	97	€30.665	CEUX	20250714131821427
14-07-2025 14:53:53	677	€30.665	XAMS	20250714131821429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:53:53	360	€30.665	CEUX	20250714131821431
14-07-2025 14:53:53	289	£26.485	XLON	20250714131821441
14-07-2025 14:53:53	70	£26.485	CHIX	20250714131821443
14-07-2025 14:53:57	252	€30.66	CEUX	20250714131821455
14-07-2025 14:53:57	141	€30.66	XAMS	20250714131821457
14-07-2025 14:53:57	141	€30.66	XAMS	20250714131821459
14-07-2025 14:53:57	141	€30.66	XAMS	20250714131821461
14-07-2025 14:54:07	1,227	£26.48	XLON	20250714131821593
14-07-2025 14:54:07	287	£26.48	XLON	20250714131821595
14-07-2025 14:54:07	192	£26.48	XLON	20250714131821597
14-07-2025 14:54:17	309	£26.485	XLON	20250714131821627
14-07-2025 14:54:17	215	£26.485	CHIX	20250714131821629
14-07-2025 14:54:17	80	£26.485	CHIX	20250714131821631
14-07-2025 14:54:17	236	£26.485	XLON	20250714131821633
14-07-2025 14:54:19	196	£26.48	CHIX	20250714131821635
14-07-2025 14:54:19	521	£26.48	XLON	20250714131821637
14-07-2025 14:54:27	265	£26.485	XLON	20250714131821743
14-07-2025 14:54:27	125	£26.485	XLON	20250714131821745
14-07-2025 14:54:27	864	£26.485	XLON	20250714131821747
14-07-2025 14:54:27	253	£26.485	XLON	20250714131821749
14-07-2025 14:54:30	1,387	€30.67	CEUX	20250714131821753
14-07-2025 14:54:31	764	€30.67	CEUX	20250714131821755
14-07-2025 14:54:31	145	€30.67	CEUX	20250714131821757
14-07-2025 14:54:31	362	€30.67	CEUX	20250714131821759
14-07-2025 14:54:34	155	£26.48	CHIX	20250714131821761
14-07-2025 14:54:34	415	£26.48	XLON	20250714131821763
14-07-2025 14:54:53	292	£26.48	XLON	20250714131821943
14-07-2025 14:54:53	864	£26.48	XLON	20250714131821945
14-07-2025 14:54:54	390	£26.48	XLON	20250714131821947
14-07-2025 14:54:54	144	£26.48	CHIX	20250714131821949
14-07-2025 14:55:01	373	£26.475	XLON	20250714131821959
14-07-2025 14:55:01	378	£26.475	XLON	20250714131821961
14-07-2025 14:55:01	185	€30.66	CEUX	20250714131821963
14-07-2025 14:55:01	15	€30.655	CEUX	20250714131821965
14-07-2025 14:55:01	288	€30.66	XAMS	20250714131821967
14-07-2025 14:55:01	99	€30.655	CEUX	20250714131821969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:55:01	62	£26.47	XLON	20250714131821971
14-07-2025 14:55:01	100	£26.47	XLON	20250714131821973
14-07-2025 14:55:01	175	€30.655	XAMS	20250714131821975
14-07-2025 14:55:06	195	€30.655	CEUX	20250714131822019
14-07-2025 14:55:06	311	€30.655	XAMS	20250714131822021
14-07-2025 14:55:25	216	£26.475	XLON	20250714131822193
14-07-2025 14:55:25	333	£26.475	XLON	20250714131822195
14-07-2025 14:55:33	84	€30.665	XAMS	20250714131822269
14-07-2025 14:55:33	280	€30.665	CEUX	20250714131822271
14-07-2025 14:55:33	293	€30.665	XAMS	20250714131822273
14-07-2025 14:55:33	27	€30.665	CEUX	20250714131822275
14-07-2025 14:55:33	84	€30.665	XAMS	20250714131822277
14-07-2025 14:55:35	347	€30.66	CEUX	20250714131822287
14-07-2025 14:55:35	322	€30.66	XAMS	20250714131822289
14-07-2025 14:55:36	152	€30.655	CEUX	20250714131822351
14-07-2025 14:55:37	500	£26.47	XLON	20250714131822353
14-07-2025 14:55:37	252	£26.47	XLON	20250714131822355
14-07-2025 14:55:37	303	£26.47	XLON	20250714131822357
14-07-2025 14:55:37	153	£26.47	XLON	20250714131822359
14-07-2025 14:55:39	590	£26.475	CHIX	20250714131822499
14-07-2025 14:55:39	74	£26.475	CHIX	20250714131822501
14-07-2025 14:55:39	268	£26.475	CHIX	20250714131822503
14-07-2025 14:55:39	175	£26.475	CHIX	20250714131822505
14-07-2025 14:55:39	400	£26.475	CHIX	20250714131822507
14-07-2025 14:55:39	122	£26.475	CHIX	20250714131822509
14-07-2025 14:55:54	149	€30.66	CEUX	20250714131822568
14-07-2025 14:55:54	343	€30.66	CEUX	20250714131822570
14-07-2025 14:55:54	139	€30.66	CEUX	20250714131822572
14-07-2025 14:55:54	981	€30.66	XAMS	20250714131822574
14-07-2025 14:55:56	78	£26.475	CHIX	20250714131822576
14-07-2025 14:55:56	200	£26.475	CHIX	20250714131822578
14-07-2025 14:55:56	292	£26.475	CHIX	20250714131822580
14-07-2025 14:55:56	200	£26.475	CHIX	20250714131822582
14-07-2025 14:55:56	268	£26.475	CHIX	20250714131822584
14-07-2025 14:55:56	132	£26.475	CHIX	20250714131822586
14-07-2025 14:56:00	70	£26.47	XLON	20250714131822598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:56:00	232	£26.47	XLON	20250714131822600
14-07-2025 14:56:02	337	€30.66	CEUX	20250714131822630
14-07-2025 14:56:05	250	€30.66	XAMS	20250714131822638
14-07-2025 14:56:11	500	€30.66	CEUX	20250714131822822
14-07-2025 14:56:19	125	€30.655	CEUX	20250714131822840
14-07-2025 14:56:19	22	€30.655	CEUX	20250714131822842
14-07-2025 14:56:19	190	€30.655	XAMS	20250714131822844
14-07-2025 14:56:19	3	€30.655	XAMS	20250714131822846
14-07-2025 14:56:19	35	€30.655	XAMS	20250714131822848
14-07-2025 14:56:26	260	£26.47	XLON	20250714131822874
14-07-2025 14:56:26	201	£26.47	XLON	20250714131822876
14-07-2025 14:56:26	247	£26.47	XLON	20250714131822878
14-07-2025 14:56:26	341	£26.47	XLON	20250714131822880
14-07-2025 14:56:26	197	£26.47	XLON	20250714131822882
14-07-2025 14:56:26	143	£26.47	XLON	20250714131822884
14-07-2025 14:56:26	282	£26.47	XLON	20250714131822886
14-07-2025 14:56:26	582	£26.47	XLON	20250714131822888
14-07-2025 14:56:26	504	£26.47	XLON	20250714131822890
14-07-2025 14:56:26	180	£26.47	XLON	20250714131822892
14-07-2025 14:56:37	984	€30.66	CEUX	20250714131822955
14-07-2025 14:56:37	350	€30.66	CEUX	20250714131822957
14-07-2025 14:56:39	764	€30.66	CEUX	20250714131822959
14-07-2025 14:56:39	500	€30.66	CEUX	20250714131822961
14-07-2025 14:56:39	104	€30.66	CEUX	20250714131822963
14-07-2025 14:56:54	155	€30.665	CEUX	20250714131823165
14-07-2025 14:56:54	87	€30.665	XAMS	20250714131823167
14-07-2025 14:56:54	159	€30.665	XAMS	20250714131823169
14-07-2025 14:57:12	276	£26.475	XLON	20250714131823402
14-07-2025 14:57:12	155	£26.475	XLON	20250714131823404
14-07-2025 14:57:12	73	£26.475	CHIX	20250714131823406
14-07-2025 14:57:12	864	£26.475	XLON	20250714131823408
14-07-2025 14:57:12	258	£26.475	CHIX	20250714131823410
14-07-2025 14:57:14	333	€30.665	CEUX	20250714131823412
14-07-2025 14:57:14	230	€30.665	XAMS	20250714131823414
14-07-2025 14:57:14	59	€30.665	XAMS	20250714131823416
14-07-2025 14:57:14	3	€30.665	XAMS	20250714131823418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:57:14	222	€30.665	XAMS	20250714131823420
14-07-2025 14:57:15	59	€30.665	XAMS	20250714131823430
14-07-2025 14:57:24	349	€30.67	CEUX	20250714131823451
14-07-2025 14:57:24	323	€30.67	CEUX	20250714131823453
14-07-2025 14:57:24	539	€30.67	XAMS	20250714131823455
14-07-2025 14:57:24	520	€30.67	XAMS	20250714131823457
14-07-2025 14:57:25	627	€30.67	CEUX	20250714131823459
14-07-2025 14:57:25	678	€30.67	XAMS	20250714131823461
14-07-2025 14:57:27	312	£26.48	XLON	20250714131823470
14-07-2025 14:57:30	311	£26.48	XLON	20250714131823478
14-07-2025 14:57:30	250	£26.48	XLON	20250714131823480
14-07-2025 14:57:30	500	£26.48	XLON	20250714131823482
14-07-2025 14:57:38	323	€30.67	CEUX	20250714131823522
14-07-2025 14:57:38	497	€30.67	XAMS	20250714131823524
14-07-2025 14:57:53	149	£26.475	CHIX	20250714131823562
14-07-2025 14:57:53	42	£26.475	XLON	20250714131823564
14-07-2025 14:57:55	111	€30.67	CEUX	20250714131823568
14-07-2025 14:57:55	1,000	€30.67	XAMS	20250714131823570
14-07-2025 14:57:58	119	£26.48	BATE	20250714131823572
14-07-2025 14:57:58	903	£26.48	BATE	20250714131823674
14-07-2025 14:57:58	423	£26.48	BATE	20250714131823676
14-07-2025 14:58:06	275	€30.68	CEUX	20250714131823686
14-07-2025 14:58:06	249	€30.68	CEUX	20250714131823688
14-07-2025 14:58:06	799	€30.68	XAMS	20250714131823690
14-07-2025 14:58:07	120	£26.49	XLON	20250714131823692
14-07-2025 14:58:10	303	£26.49	XLON	20250714131823696
14-07-2025 14:58:10	642	€30.68	CEUX	20250714131823698
14-07-2025 14:58:10	977	€30.68	XAMS	20250714131823700
14-07-2025 14:58:13	269	£26.49	XLON	20250714131823704
14-07-2025 14:58:16	824	£26.49	XLON	20250714131823708
14-07-2025 14:58:16	272	£26.49	XLON	20250714131823710
14-07-2025 14:58:16	57	£26.49	XLON	20250714131823712
14-07-2025 14:58:43	130	€30.68	CEUX	20250714131823804
14-07-2025 14:58:43	147	£26.485	CHIX	20250714131823806
14-07-2025 14:58:43	155	£26.485	CHIX	20250714131823808
14-07-2025 14:58:43	420	£26.485	XLON	20250714131823810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:58:43	219	£26.485	CHIX	20250714131823812
14-07-2025 14:58:43	591	£26.485	XLON	20250714131823814
14-07-2025 14:58:43	400	£26.485	XLON	20250714131823816
14-07-2025 14:58:43	202	€30.68	XAMS	20250714131823818
14-07-2025 14:58:43	515	€30.68	XAMS	20250714131823820
14-07-2025 14:58:43	303	€30.68	XAMS	20250714131823822
14-07-2025 14:58:43	495	€30.68	XAMS	20250714131823824
14-07-2025 14:58:43	56	€30.675	XAMS	20250714131823826
14-07-2025 14:58:43	17	€30.675	XAMS	20250714131823828
14-07-2025 14:58:46	185	€30.665	CEUX	20250714131823830
14-07-2025 14:58:46	52	€30.67	XAMS	20250714131823832
14-07-2025 14:58:46	72	€30.665	XAMS	20250714131823834
14-07-2025 14:58:46	287	€30.665	XAMS	20250714131823836
14-07-2025 14:58:56	82	£26.485	XLON	20250714131824012
14-07-2025 14:58:56	500	£26.485	XLON	20250714131824014
14-07-2025 14:58:56	273	£26.485	XLON	20250714131824016
14-07-2025 14:58:56	500	£26.485	XLON	20250714131824018
14-07-2025 14:59:09	258	£26.485	CHIX	20250714131824043
14-07-2025 14:59:09	173	£26.485	CHIX	20250714131824045
14-07-2025 14:59:09	664	£26.485	XLON	20250714131824047
14-07-2025 14:59:09	451	£26.485	XLON	20250714131824049
14-07-2025 14:59:18	165	£26.475	CHIX	20250714131824069
14-07-2025 14:59:18	315	£26.475	XLON	20250714131824071
14-07-2025 14:59:18	120	£26.475	CHIX	20250714131824073
14-07-2025 14:59:18	280	€30.665	XAMS	20250714131824075
14-07-2025 14:59:18	43	€30.665	XAMS	20250714131824077
14-07-2025 14:59:18	185	€30.665	CEUX	20250714131824079
14-07-2025 14:59:33	170	€30.66	CEUX	20250714131824109
14-07-2025 14:59:33	252	£26.47	CHIX	20250714131824111
14-07-2025 14:59:33	302	£26.47	XLON	20250714131824113
14-07-2025 14:59:33	17	£26.47	CHIX	20250714131824115
14-07-2025 14:59:33	180	£26.47	XLON	20250714131824117
14-07-2025 14:59:33	702	£26.47	XLON	20250714131824119
14-07-2025 14:59:33	50	€30.66	XAMS	20250714131824121
14-07-2025 14:59:33	139	€30.66	XAMS	20250714131824123
14-07-2025 14:59:33	125	€30.66	XAMS	20250714131824125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 14:59:53	359	£26.475	XLON	20250714131824165
14-07-2025 14:59:53	272	£26.475	XLON	20250714131824167
14-07-2025 14:59:53	400	£26.475	XLON	20250714131824169
14-07-2025 14:59:53	191	£26.475	XLON	20250714131824171
14-07-2025 14:59:53	300	£26.475	XLON	20250714131824273
14-07-2025 14:59:55	1,035	€30.66	XAMS	20250714131824281
14-07-2025 14:59:55	663	€30.66	CEUX	20250714131824283
14-07-2025 15:00:00	340	£26.47	XLON	20250714131824295
14-07-2025 15:00:00	260	£26.47	XLON	20250714131824297
14-07-2025 15:00:00	296	£26.47	XLON	20250714131824299
14-07-2025 15:00:00	782	£26.47	XLON	20250714131824301
14-07-2025 15:00:00	328	£26.465	XLON	20250714131824309
14-07-2025 15:00:00	288	£26.465	XLON	20250714131824311
14-07-2025 15:00:00	53	€30.655	XAMS	20250714131824313
14-07-2025 15:00:00	43	€30.655	XAMS	20250714131824315
14-07-2025 15:00:00	179	€30.655	XAMS	20250714131824317
14-07-2025 15:00:15	156	£26.455	CHIX	20250714131824461
14-07-2025 15:00:15	37	£26.455	XLON	20250714131824463
14-07-2025 15:00:15	202	€30.65	XAMS	20250714131824465
14-07-2025 15:00:15	4	£26.455	XLON	20250714131824467
14-07-2025 15:00:15	61	€30.65	XAMS	20250714131824469
14-07-2025 15:00:15	35	€30.65	XAMS	20250714131824471
14-07-2025 15:00:15	368	£26.455	XLON	20250714131824573
14-07-2025 15:00:37	1,482	€30.65	CEUX	20250714131824733
14-07-2025 15:00:51	418	£26.455	CHIX	20250714131824917
14-07-2025 15:00:51	358	£26.455	CHIX	20250714131824919
14-07-2025 15:00:51	590	£26.455	CHIX	20250714131824921
14-07-2025 15:00:55	747	£26.45	XLON	20250714131824939
14-07-2025 15:00:55	257	£26.45	XLON	20250714131824941
14-07-2025 15:00:55	282	£26.45	CHIX	20250714131824943
14-07-2025 15:00:55	305	£26.45	XLON	20250714131824945
14-07-2025 15:00:55	208	£26.45	CHIX	20250714131824947
14-07-2025 15:00:55	129	€30.64	XAMS	20250714131824949
14-07-2025 15:00:55	92	€30.64	XAMS	20250714131824951
14-07-2025 15:00:55	180	€30.64	XAMS	20250714131824953
14-07-2025 15:00:55	200	€30.635	CEUX	20250714131824955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:00:55	299	€30.635	XAMS	20250714131824957
14-07-2025 15:01:00	68	€30.63	XAMS	20250714131824985
14-07-2025 15:01:04	115	€30.625	XAMS	20250714131825017
14-07-2025 15:01:04	181	€30.62	CEUX	20250714131825019
14-07-2025 15:01:04	19	€30.62	CEUX	20250714131825021
14-07-2025 15:01:04	136	€30.62	XAMS	20250714131825023
14-07-2025 15:01:04	145	€30.62	XAMS	20250714131825025
14-07-2025 15:01:04	39	€30.62	XAMS	20250714131825027
14-07-2025 15:01:04	295	€30.62	XAMS	20250714131825029
14-07-2025 15:01:05	864	£26.44	XLON	20250714131825031
14-07-2025 15:01:05	386	£26.44	XLON	20250714131825033
14-07-2025 15:01:17	215	£26.43	CHIX	20250714131825061
14-07-2025 15:01:17	576	£26.43	XLON	20250714131825063
14-07-2025 15:01:17	1	£26.43	CHIX	20250714131825065
14-07-2025 15:01:17	67	€30.61	XAMS	20250714131825067
14-07-2025 15:01:40	607	€30.62	CEUX	20250714131825237
14-07-2025 15:01:40	117	£26.435	CHIX	20250714131825239
14-07-2025 15:01:40	305	£26.435	XLON	20250714131825241
14-07-2025 15:01:40	948	€30.62	XAMS	20250714131825243
14-07-2025 15:01:41	587	£26.43	XLON	20250714131825261
14-07-2025 15:01:41	864	£26.43	XLON	20250714131825263
14-07-2025 15:01:41	162	£26.43	XLON	20250714131825265
14-07-2025 15:02:12	279	£26.45	XLON	20250714131825483
14-07-2025 15:02:13	63	£26.45	XLON	20250714131825485
14-07-2025 15:02:13	722	£26.45	XLON	20250714131825487
14-07-2025 15:02:13	155	€30.635	XAMS	20250714131825489
14-07-2025 15:02:13	1,332	€30.635	XAMS	20250714131825491
14-07-2025 15:02:15	116	£26.45	XLON	20250714131825495
14-07-2025 15:02:15	300	£26.45	XLON	20250714131825497
14-07-2025 15:02:17	305	£26.45	XLON	20250714131825499
14-07-2025 15:02:29	273	£26.45	XLON	20250714131825521
14-07-2025 15:02:29	266	£26.45	XLON	20250714131825523
14-07-2025 15:02:29	794	£26.45	XLON	20250714131825525
14-07-2025 15:02:32	278	£26.45	XLON	20250714131825527
14-07-2025 15:02:41	206	£26.45	XLON	20250714131825551
14-07-2025 15:02:41	864	£26.45	XLON	20250714131825553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:02:41	65	£26.45	XLON	20250714131825555
14-07-2025 15:02:47	232	£26.45	XLON	20250714131825629
14-07-2025 15:02:47	284	£26.45	XLON	20250714131825631
14-07-2025 15:02:47	349	£26.45	XLON	20250714131825633
14-07-2025 15:02:47	175	£26.45	XLON	20250714131825635
14-07-2025 15:02:47	527	£26.45	XLON	20250714131825637
14-07-2025 15:02:50	764	€30.63	CEUX	20250714131825639
14-07-2025 15:02:56	140	€30.63	CEUX	20250714131825645
14-07-2025 15:02:56	153	€30.63	CEUX	20250714131825647
14-07-2025 15:02:56	444	€30.63	XAMS	20250714131825649
14-07-2025 15:03:15	306	£26.45	XLON	20250714131825875
14-07-2025 15:03:18	195	£26.45	XLON	20250714131825877
14-07-2025 15:03:22	1,534	£26.45	XLON	20250714131825889
14-07-2025 15:03:27	514	€30.63	XAMS	20250714131825891
14-07-2025 15:03:27	324	€30.63	XAMS	20250714131825893
14-07-2025 15:03:27	544	€30.63	XAMS	20250714131825895
14-07-2025 15:03:28	152	€30.62	XAMS	20250714131825897
14-07-2025 15:03:33	405	£26.44	XLON	20250714131825927
14-07-2025 15:03:33	159	£26.44	XLON	20250714131825929
14-07-2025 15:03:33	347	£26.44	XLON	20250714131825931
14-07-2025 15:03:33	429	£26.44	XLON	20250714131825933
14-07-2025 15:03:33	220	£26.44	XLON	20250714131825935
14-07-2025 15:03:33	286	€30.615	XAMS	20250714131825937
14-07-2025 15:03:44	324	£26.45	XLON	20250714131825957
14-07-2025 15:03:51	185	€30.625	CEUX	20250714131826201
14-07-2025 15:03:51	277	€30.625	XAMS	20250714131826203
14-07-2025 15:03:56	311	£26.45	XLON	20250714131826539
14-07-2025 15:03:56	864	£26.45	XLON	20250714131826541
14-07-2025 15:03:56	334	£26.45	XLON	20250714131826543
14-07-2025 15:03:56	38	£26.45	XLON	20250714131826545
14-07-2025 15:04:04	306	£26.45	XLON	20250714131826569
14-07-2025 15:04:04	864	£26.45	XLON	20250714131826571
14-07-2025 15:04:04	355	£26.45	XLON	20250714131826673
14-07-2025 15:04:04	267	£26.45	XLON	20250714131826675
14-07-2025 15:04:15	510	€30.63	XAMS	20250714131826707
14-07-2025 15:04:15	678	€30.63	XAMS	20250714131826709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:04:15	244	€30.63	XAMS	20250714131826711
14-07-2025 15:04:21	132	€30.62	CEUX	20250714131826735
14-07-2025 15:04:21	19	€30.62	CEUX	20250714131826737
14-07-2025 15:04:21	141	€30.62	CEUX	20250714131826739
14-07-2025 15:04:21	248	€30.62	XAMS	20250714131826741
14-07-2025 15:04:21	94	€30.62	XAMS	20250714131826743
14-07-2025 15:04:21	111	€30.62	XAMS	20250714131826745
14-07-2025 15:04:28	1	£26.445	XLON	20250714131826777
14-07-2025 15:04:28	292	£26.445	XLON	20250714131826779
14-07-2025 15:04:28	197	£26.445	CHIX	20250714131826781
14-07-2025 15:04:28	96	£26.445	XLON	20250714131826783
14-07-2025 15:04:28	77	£26.445	CHIX	20250714131826785
14-07-2025 15:04:28	171	£26.445	XLON	20250714131826787
14-07-2025 15:04:31	299	£26.445	XLON	20250714131826799
14-07-2025 15:04:31	864	£26.445	XLON	20250714131826801
14-07-2025 15:04:31	346	£26.445	XLON	20250714131826803
14-07-2025 15:04:31	4	£26.445	XLON	20250714131826805
14-07-2025 15:04:58	1,392	€30.63	XAMS	20250714131827060
14-07-2025 15:05:04	196	€30.625	CEUX	20250714131827064
14-07-2025 15:05:04	3	€30.625	CEUX	20250714131827066
14-07-2025 15:05:04	301	€30.625	XAMS	20250714131827068
14-07-2025 15:05:05	177	£26.45	XLON	20250714131827072
14-07-2025 15:05:05	258	£26.45	XLON	20250714131827074
14-07-2025 15:05:05	182	£26.45	XLON	20250714131827076
14-07-2025 15:05:05	309	£26.45	XLON	20250714131827078
14-07-2025 15:05:05	578	£26.45	XLON	20250714131827080
14-07-2025 15:05:06	47	£26.445	XLON	20250714131827084
14-07-2025 15:05:06	101	£26.445	XLON	20250714131827086
14-07-2025 15:05:11	104	€30.615	CEUX	20250714131827098
14-07-2025 15:05:11	79	€30.615	CEUX	20250714131827100
14-07-2025 15:05:11	118	€30.615	XAMS	20250714131827102
14-07-2025 15:05:11	100	€30.615	XAMS	20250714131827104
14-07-2025 15:05:11	177	€30.615	XAMS	20250714131827106
14-07-2025 15:05:11	119	£26.44	XLON	20250714131827108
14-07-2025 15:05:36	620	€30.615	CEUX	20250714131827132
14-07-2025 15:05:36	678	€30.615	XAMS	20250714131827134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:05:36	15	€30.615	CEUX	20250714131827136
14-07-2025 15:05:36	57	€30.615	CEUX	20250714131827138
14-07-2025 15:05:45	16	£26.44	XLON	20250714131827164
14-07-2025 15:05:45	62	£26.44	XLON	20250714131827166
14-07-2025 15:05:46	28	€30.61	XAMS	20250714131827168
14-07-2025 15:05:46	169	€30.61	XAMS	20250714131827170
14-07-2025 15:05:46	120	€30.61	XAMS	20250714131827272
14-07-2025 15:05:46	43	€30.61	XAMS	20250714131827274
14-07-2025 15:05:47	339	£26.435	XLON	20250714131827276
14-07-2025 15:05:47	321	£26.435	XLON	20250714131827278
14-07-2025 15:05:47	123	£26.435	CHIX	20250714131827280
14-07-2025 15:05:47	278	£26.435	XLON	20250714131827282
14-07-2025 15:05:47	131	£26.435	CHIX	20250714131827284
14-07-2025 15:05:47	390	£26.435	XLON	20250714131827286
14-07-2025 15:05:47	36	£26.435	XLON	20250714131827288
14-07-2025 15:05:55	219	€30.605	XAMS	20250714131827306
14-07-2025 15:05:55	99	€30.605	XAMS	20250714131827308
14-07-2025 15:06:01	160	€30.6	CEUX	20250714131827314
14-07-2025 15:06:04	250	€30.6	XAMS	20250714131827330
14-07-2025 15:06:04	135	€30.6	XAMS	20250714131827332
14-07-2025 15:06:04	214	€30.6	XAMS	20250714131827334
14-07-2025 15:06:04	238	€30.6	XAMS	20250714131827336
14-07-2025 15:06:04	3	€30.6	CEUX	20250714131827338
14-07-2025 15:06:04	159	€30.6	CEUX	20250714131827340
14-07-2025 15:06:06	270	£26.43	XLON	20250714131827346
14-07-2025 15:06:06	264	£26.43	XLON	20250714131827348
14-07-2025 15:06:06	335	£26.43	XLON	20250714131827350
14-07-2025 15:06:06	188	£26.43	XLON	20250714131827352
14-07-2025 15:06:06	702	£26.43	XLON	20250714131827354
14-07-2025 15:06:06	162	€30.595	CEUX	20250714131827356
14-07-2025 15:06:06	49	€30.595	XAMS	20250714131827358
14-07-2025 15:06:06	253	€30.595	XAMS	20250714131827360
14-07-2025 15:06:06	63	€30.595	XAMS	20250714131827362
14-07-2025 15:06:22	493	€30.61	XAMS	20250714131827378
14-07-2025 15:06:22	326	€30.61	CEUX	20250714131827380
14-07-2025 15:06:39	101	€30.605	XAMS	20250714131827396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:06:39	997	£26.43	XLON	20250714131827398
14-07-2025 15:06:39	209	£26.43	CHIX	20250714131827400
14-07-2025 15:06:39	140	£26.43	CHIX	20250714131827402
14-07-2025 15:06:39	25	£26.43	CHIX	20250714131827404
14-07-2025 15:07:06	173	€30.6	CEUX	20250714131827617
14-07-2025 15:07:06	259	€30.6	XAMS	20250714131827619
14-07-2025 15:07:14	331	€30.6	CEUX	20250714131827623
14-07-2025 15:07:14	517	€30.6	XAMS	20250714131827625
14-07-2025 15:07:19	304	£26.425	XLON	20250714131827631
14-07-2025 15:07:19	282	£26.425	XLON	20250714131827633
14-07-2025 15:07:19	114	£26.425	CHIX	20250714131827635
14-07-2025 15:07:19	273	£26.425	XLON	20250714131827637
14-07-2025 15:07:19	312	£26.425	XLON	20250714131827639
14-07-2025 15:07:19	60	€30.595	CEUX	20250714131827641
14-07-2025 15:07:37	590	£26.43	CHIX	20250714131827677
14-07-2025 15:07:37	400	£26.43	CHIX	20250714131827679
14-07-2025 15:07:37	181	£26.43	CHIX	20250714131827681
14-07-2025 15:07:37	319	£26.43	CHIX	20250714131827683
14-07-2025 15:07:37	72	£26.43	CHIX	20250714131827685
14-07-2025 15:07:37	198	£26.43	CHIX	20250714131827687
14-07-2025 15:07:42	507	€30.605	XAMS	20250714131827695
14-07-2025 15:07:42	678	€30.605	XAMS	20250714131827697
14-07-2025 15:07:42	489	€30.605	XAMS	20250714131827699
14-07-2025 15:07:57	117	£26.425	CHIX	20250714131827707
14-07-2025 15:07:57	237	£26.425	XLON	20250714131827709
14-07-2025 15:07:57	207	£26.425	XLON	20250714131827711
14-07-2025 15:07:57	6	£26.425	CHIX	20250714131827713
14-07-2025 15:07:57	316	£26.425	XLON	20250714131827715
14-07-2025 15:07:57	297	£26.42	XLON	20250714131827717
14-07-2025 15:07:57	318	£26.42	XLON	20250714131827719
14-07-2025 15:07:57	334	€30.585	CEUX	20250714131827721
14-07-2025 15:07:57	183	£26.42	XLON	20250714131827723
14-07-2025 15:07:57	34	€30.6	XAMS	20250714131827725
14-07-2025 15:07:57	56	€30.59	XAMS	20250714131827727
14-07-2025 15:07:57	45	€30.59	XAMS	20250714131827729
14-07-2025 15:07:57	81	€30.585	XAMS	20250714131827731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:07:57	41	€30.585	XAMS	20250714131827733
14-07-2025 15:07:57	9	€30.585	XAMS	20250714131827735
14-07-2025 15:08:01	154	€30.585	CEUX	20250714131827739
14-07-2025 15:08:01	193	€30.585	CEUX	20250714131827741
14-07-2025 15:08:01	21	€30.585	XAMS	20250714131827743
14-07-2025 15:08:01	321	€30.585	XAMS	20250714131827745
14-07-2025 15:08:01	242	€30.585	XAMS	20250714131827747
14-07-2025 15:08:01	117	€30.585	XAMS	20250714131827749
14-07-2025 15:08:01	98	€30.585	XAMS	20250714131827751
14-07-2025 15:08:01	102	€30.585	XAMS	20250714131827753
14-07-2025 15:08:01	87	€30.585	XAMS	20250714131827755
14-07-2025 15:08:01	113	€30.585	XAMS	20250714131827757
14-07-2025 15:08:01	81	€30.585	XAMS	20250714131827759
14-07-2025 15:08:01	119	€30.585	XAMS	20250714131827761
14-07-2025 15:08:01	50	€30.585	XAMS	20250714131827763
14-07-2025 15:08:01	56	€30.585	XAMS	20250714131827765
14-07-2025 15:08:23	202	£26.41	CHIX	20250714131827911
14-07-2025 15:08:23	180	€30.575	CEUX	20250714131827913
14-07-2025 15:08:23	85	£26.405	XLON	20250714131827915
14-07-2025 15:08:23	111	£26.405	XLON	20250714131827917
14-07-2025 15:08:23	74	£26.405	XLON	20250714131827919
14-07-2025 15:08:23	67	£26.405	XLON	20250714131827921
14-07-2025 15:08:23	529	£26.41	XLON	20250714131827923
14-07-2025 15:08:23	252	€30.575	XAMS	20250714131827925
14-07-2025 15:08:23	278	€30.575	XAMS	20250714131827927
14-07-2025 15:08:45	498	€30.59	CEUX	20250714131827945
14-07-2025 15:08:45	286	€30.59	XAMS	20250714131827947
14-07-2025 15:08:45	84	€30.59	XAMS	20250714131827949
14-07-2025 15:08:45	442	€30.59	XAMS	20250714131827951
14-07-2025 15:08:46	251	£26.415	XLON	20250714131827953
14-07-2025 15:08:46	326	£26.415	XLON	20250714131827955
14-07-2025 15:08:46	326	£26.415	XLON	20250714131827957
14-07-2025 15:08:46	324	£26.415	XLON	20250714131827959
14-07-2025 15:08:46	83	£26.415	XLON	20250714131827961
14-07-2025 15:08:46	82	£26.415	XLON	20250714131827963
14-07-2025 15:08:52	51	€30.575	XAMS	20250714131827981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:09:01	529	€30.58	CEUX	20250714131828039
14-07-2025 15:09:01	602	€30.58	CEUX	20250714131828041
14-07-2025 15:09:07	24	€30.575	XAMS	20250714131828185
14-07-2025 15:09:12	109	€30.57	CEUX	20250714131828263
14-07-2025 15:09:13	232	€30.57	CEUX	20250714131828265
14-07-2025 15:09:13	93	€30.57	XAMS	20250714131828267
14-07-2025 15:09:13	56	€30.57	XAMS	20250714131828269
14-07-2025 15:09:13	530	€30.57	XAMS	20250714131828271
14-07-2025 15:09:13	54	€30.57	XAMS	20250714131828273
14-07-2025 15:09:13	50	€30.565	CEUX	20250714131828275
14-07-2025 15:09:13	59	€30.565	CEUX	20250714131828277
14-07-2025 15:09:23	292	£26.405	XLON	20250714131828283
14-07-2025 15:09:23	500	£26.405	XLON	20250714131828285
14-07-2025 15:09:23	500	£26.405	XLON	20250714131828287
14-07-2025 15:09:23	146	£26.405	XLON	20250714131828289
14-07-2025 15:09:26	678	€30.57	XAMS	20250714131828291
14-07-2025 15:09:26	952	€30.57	XAMS	20250714131828293
14-07-2025 15:09:27	79	€30.565	CEUX	20250714131828295
14-07-2025 15:09:56	590	£26.395	CHIX	20250714131828365
14-07-2025 15:09:59	587	£26.4	XLON	20250714131828367
14-07-2025 15:09:59	275	£26.4	XLON	20250714131828369
14-07-2025 15:09:59	199	£26.4	XLON	20250714131828471
14-07-2025 15:09:59	73	£26.4	XLON	20250714131828473
14-07-2025 15:09:59	265	€30.56	CEUX	20250714131828475
14-07-2025 15:09:59	678	€30.56	XAMS	20250714131828477
14-07-2025 15:09:59	15	€30.56	XAMS	20250714131828479
14-07-2025 15:09:59	311	€30.56	XAMS	20250714131828481
14-07-2025 15:09:59	36	€30.56	XAMS	20250714131828483
14-07-2025 15:10:00	336	€30.56	CEUX	20250714131828485
14-07-2025 15:10:00	678	€30.56	XAMS	20250714131828487
14-07-2025 15:10:00	305	€30.56	XAMS	20250714131828489
14-07-2025 15:10:02	22	€30.555	XAMS	20250714131828498
14-07-2025 15:10:02	29	€30.555	XAMS	20250714131828500
14-07-2025 15:10:02	1	£26.39	XLON	20250714131828502
14-07-2025 15:10:02	539	£26.39	XLON	20250714131828504
14-07-2025 15:10:02	206	£26.39	CHIX	20250714131828506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:10:11	190	£26.39	XLON	20250714131828512
14-07-2025 15:10:11	145	£26.39	XLON	20250714131828514
14-07-2025 15:10:14	254	£26.385	CHIX	20250714131828520
14-07-2025 15:10:14	252	€30.545	CEUX	20250714131828522
14-07-2025 15:10:14	87	€30.545	CEUX	20250714131828524
14-07-2025 15:10:14	241	£26.385	XLON	20250714131828526
14-07-2025 15:10:14	99	€30.545	CEUX	20250714131828528
14-07-2025 15:10:31	91	£26.385	XLON	20250714131828857
14-07-2025 15:10:31	363	£26.39	XLON	20250714131828859
14-07-2025 15:10:31	206	£26.39	XLON	20250714131828861
14-07-2025 15:10:31	167	£26.39	XLON	20250714131828863
14-07-2025 15:10:31	558	£26.39	XLON	20250714131828865
14-07-2025 15:10:32	161	€30.535	CEUX	20250714131828867
14-07-2025 15:10:38	234	£26.375	CHIX	20250714131828871
14-07-2025 15:10:38	345	£26.375	XLON	20250714131828873
14-07-2025 15:10:38	609	£26.375	XLON	20250714131828875
14-07-2025 15:10:38	255	€30.535	XAMS	20250714131828877
14-07-2025 15:10:38	134	€30.53	XAMS	20250714131828879
14-07-2025 15:10:38	220	€30.53	XAMS	20250714131828881
14-07-2025 15:10:38	178	€30.53	XAMS	20250714131828883
14-07-2025 15:10:38	164	€30.53	XAMS	20250714131828885
14-07-2025 15:10:38	25	€30.53	XAMS	20250714131828887
14-07-2025 15:10:44	22	£26.37	XLON	20250714131828889
14-07-2025 15:10:44	340	£26.37	XLON	20250714131828891
14-07-2025 15:11:01	278	£26.39	XLON	20250714131828926
14-07-2025 15:11:01	864	£26.39	XLON	20250714131828928
14-07-2025 15:11:01	256	£26.39	XLON	20250714131828930
14-07-2025 15:11:11	464	€30.555	CEUX	20250714131828942
14-07-2025 15:11:11	678	€30.555	XAMS	20250714131828944
14-07-2025 15:11:14	196	€30.555	CEUX	20250714131828950
14-07-2025 15:11:14	26	€30.555	CEUX	20250714131828952
14-07-2025 15:11:14	348	€30.555	XAMS	20250714131828954
14-07-2025 15:11:15	764	€30.555	CEUX	20250714131828956
14-07-2025 15:11:15	375	€30.555	CEUX	20250714131828958
14-07-2025 15:11:27	194	£26.4	XLON	20250714131829092
14-07-2025 15:11:27	864	£26.4	XLON	20250714131829094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:11:27	450	£26.4	XLON	20250714131829096
14-07-2025 15:11:27	60	£26.4	XLON	20250714131829098
14-07-2025 15:11:41	195	£26.395	XLON	20250714131829188
14-07-2025 15:11:41	864	£26.395	XLON	20250714131829190
14-07-2025 15:11:41	46	£26.395	CHIX	20250714131829192
14-07-2025 15:11:41	273	£26.395	XLON	20250714131829194
14-07-2025 15:11:41	335	£26.395	XLON	20250714131829196
14-07-2025 15:11:41	9	£26.395	XLON	20250714131829198
14-07-2025 15:11:43	604	€30.55	CEUX	20250714131829200
14-07-2025 15:11:51	180	€30.55	CEUX	20250714131829222
14-07-2025 15:11:51	678	€30.55	XAMS	20250714131829224
14-07-2025 15:11:51	584	€30.55	CEUX	20250714131829226
14-07-2025 15:11:52	236	€30.55	XAMS	20250714131829228
14-07-2025 15:11:58	500	£26.39	XLON	20250714131829230
14-07-2025 15:11:58	500	£26.39	XLON	20250714131829232
14-07-2025 15:12:07	764	€30.545	CEUX	20250714131829240
14-07-2025 15:12:07	277	€30.545	CEUX	20250714131829242
14-07-2025 15:12:12	324	€30.54	CEUX	20250714131829368
14-07-2025 15:12:17	203	€30.54	CEUX	20250714131829384
14-07-2025 15:12:17	79	€30.54	XAMS	20250714131829386
14-07-2025 15:12:17	143	€30.54	XAMS	20250714131829388
14-07-2025 15:12:17	92	€30.54	XAMS	20250714131829390
14-07-2025 15:12:17	306	£26.385	XLON	20250714131829392
14-07-2025 15:12:17	170	£26.385	CHIX	20250714131829394
14-07-2025 15:12:17	449	£26.385	XLON	20250714131829396
14-07-2025 15:12:17	413	£26.385	XLON	20250714131829398
14-07-2025 15:12:17	30	€30.535	XAMS	20250714131829400
14-07-2025 15:12:39	590	£26.38	CHIX	20250714131829436
14-07-2025 15:12:39	764	€30.535	CEUX	20250714131829438
14-07-2025 15:12:39	686	€30.535	CEUX	20250714131829440
14-07-2025 15:12:41	1,199	£26.38	CHIX	20250714131829442
14-07-2025 15:12:41	324	£26.375	XLON	20250714131829444
14-07-2025 15:12:41	80	€30.525	XAMS	20250714131829446
14-07-2025 15:12:41	117	€30.525	XAMS	20250714131829448
14-07-2025 15:12:41	185	€30.525	XAMS	20250714131829450
14-07-2025 15:12:57	2	£26.37	CHIX	20250714131829462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:12:57	385	£26.37	XLON	20250714131829464
14-07-2025 15:12:57	309	£26.37	XLON	20250714131829466
14-07-2025 15:12:57	231	£26.37	CHIX	20250714131829468
14-07-2025 15:12:57	222	£26.37	XLON	20250714131829470
14-07-2025 15:13:02	764	€30.525	CEUX	20250714131829476
14-07-2025 15:13:02	123	€30.525	CEUX	20250714131829478
14-07-2025 15:13:02	142	€30.525	CEUX	20250714131829480
14-07-2025 15:13:02	331	€30.525	CEUX	20250714131829482
14-07-2025 15:13:10	119	£26.365	CHIX	20250714131829538
14-07-2025 15:13:10	360	£26.365	XLON	20250714131829540
14-07-2025 15:13:10	382	£26.365	XLON	20250714131829542
14-07-2025 15:13:10	312	£26.365	XLON	20250714131829544
14-07-2025 15:13:10	119	€30.515	XAMS	20250714131829546
14-07-2025 15:13:10	13	€30.515	XAMS	20250714131829548
14-07-2025 15:13:10	118	€30.515	XAMS	20250714131829550
14-07-2025 15:13:10	105	€30.515	XAMS	20250714131829552
14-07-2025 15:13:10	104	€30.515	XAMS	20250714131829554
14-07-2025 15:13:13	56	€30.51	CEUX	20250714131829560
14-07-2025 15:13:13	172	€30.51	CEUX	20250714131829562
14-07-2025 15:13:13	260	€30.51	CEUX	20250714131829564
14-07-2025 15:13:13	485	€30.51	XAMS	20250714131829566
14-07-2025 15:13:13	274	€30.51	XAMS	20250714131829668
14-07-2025 15:13:29	179	£26.36	XLON	20250714131829714
14-07-2025 15:13:29	502	£26.36	XLON	20250714131829716
14-07-2025 15:13:29	4	£26.36	CHIX	20250714131829718
14-07-2025 15:13:29	292	£26.36	CHIX	20250714131829720
14-07-2025 15:13:29	400	£26.36	CHIX	20250714131829722
14-07-2025 15:13:37	17	€30.515	XAMS	20250714131829732
14-07-2025 15:13:37	678	€30.515	XAMS	20250714131829734
14-07-2025 15:13:37	15	€30.515	XAMS	20250714131829736
14-07-2025 15:13:37	540	€30.515	XAMS	20250714131829738
14-07-2025 15:13:37	294	€30.515	XAMS	20250714131829740
14-07-2025 15:13:56	27	£26.375	CHIX	20250714131829763
14-07-2025 15:13:57	53	£26.375	CHIX	20250714131829765
14-07-2025 15:13:57	153	£26.375	XLON	20250714131829767
14-07-2025 15:13:57	505	£26.375	CHIX	20250714131829769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:13:57	83	£26.375	XLON	20250714131829771
14-07-2025 15:14:03	271	£26.38	XLON	20250714131829791
14-07-2025 15:14:04	307	£26.385	XLON	20250714131829795
14-07-2025 15:14:04	864	£26.385	XLON	20250714131829797
14-07-2025 15:14:04	307	£26.385	XLON	20250714131829799
14-07-2025 15:14:04	96	£26.385	XLON	20250714131829801
14-07-2025 15:14:05	252	€30.53	CEUX	20250714131829803
14-07-2025 15:14:05	390	€30.53	XAMS	20250714131829805
14-07-2025 15:14:06	864	£26.385	XLON	20250714131829810
14-07-2025 15:14:06	177	£26.385	XLON	20250714131829812
14-07-2025 15:14:06	264	£26.385	XLON	20250714131829814
14-07-2025 15:14:06	587	£26.385	XLON	20250714131829816
14-07-2025 15:14:06	15	£26.385	XLON	20250714131829818
14-07-2025 15:14:12	83	€30.535	CEUX	20250714131829828
14-07-2025 15:14:12	15	€30.535	XAMS	20250714131829830
14-07-2025 15:14:23	1,486	€30.53	XAMS	20250714131829858
14-07-2025 15:14:23	158	€30.53	XAMS	20250714131829860
14-07-2025 15:14:30	500	£26.38	XLON	20250714131829970
14-07-2025 15:14:30	360	£26.38	XLON	20250714131829972
14-07-2025 15:14:30	308	£26.38	XLON	20250714131829974
14-07-2025 15:14:34	727	€30.525	CEUX	20250714131829980
14-07-2025 15:14:37	1	€30.525	XAMS	20250714131829982
14-07-2025 15:14:37	517	€30.53	XAMS	20250714131829984
14-07-2025 15:14:37	619	€30.53	XAMS	20250714131829986
14-07-2025 15:14:38	606	£26.375	XLON	20250714131829988
14-07-2025 15:14:38	306	£26.375	XLON	20250714131829990
14-07-2025 15:14:47	320	£26.37	XLON	20250714131830288
14-07-2025 15:14:58	215	£26.375	XLON	20250714131830580
14-07-2025 15:14:58	378	£26.375	XLON	20250714131830582
14-07-2025 15:14:58	945	£26.375	XLON	20250714131830584
14-07-2025 15:15:01	208	£26.375	XLON	20250714131830644
14-07-2025 15:15:01	326	£26.375	XLON	20250714131830646
14-07-2025 15:15:01	493	£26.375	XLON	20250714131830648
14-07-2025 15:15:07	278	£26.37	XLON	20250714131830652
14-07-2025 15:15:07	125	€30.515	CEUX	20250714131830654
14-07-2025 15:15:07	129	€30.515	CEUX	20250714131830656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:15:07	138	€30.515	CEUX	20250714131830658
14-07-2025 15:15:07	134	€30.515	CEUX	20250714131830660
14-07-2025 15:15:07	289	€30.515	XAMS	20250714131830662
14-07-2025 15:15:07	202	€30.515	XAMS	20250714131830664
14-07-2025 15:15:07	207	€30.515	XAMS	20250714131830666
14-07-2025 15:15:07	219	€30.515	XAMS	20250714131830668
14-07-2025 15:15:07	130	€30.515	XAMS	20250714131830670
14-07-2025 15:15:07	90	€30.515	XAMS	20250714131830672
14-07-2025 15:15:17	307	€30.51	CEUX	20250714131831950
14-07-2025 15:15:17	310	€30.51	XAMS	20250714131831952
14-07-2025 15:15:19	137	€30.505	CEUX	20250714131832072
14-07-2025 15:15:34	1,159	£26.37	XLON	20250714131832128
14-07-2025 15:15:37	560	€30.515	CEUX	20250714131832146
14-07-2025 15:15:37	17	€30.515	CEUX	20250714131832148
14-07-2025 15:15:37	916	€30.515	XAMS	20250714131832150
14-07-2025 15:15:38	623	€30.515	CEUX	20250714131832168
14-07-2025 15:15:38	260	€30.515	XAMS	20250714131832170
14-07-2025 15:15:38	15	€30.515	XAMS	20250714131832172
14-07-2025 15:15:38	418	€30.515	XAMS	20250714131832174
14-07-2025 15:15:48	1,316	£26.37	CHIX	20250714131832246
14-07-2025 15:15:48	448	£26.37	CHIX	20250714131832248
14-07-2025 15:15:48	7	£26.37	CHIX	20250714131832250
14-07-2025 15:16:02	590	£26.37	CHIX	20250714131832384
14-07-2025 15:16:02	400	£26.37	CHIX	20250714131832386
14-07-2025 15:16:02	263	£26.37	CHIX	20250714131832388
14-07-2025 15:16:23	252	€30.535	CEUX	20250714131832430
14-07-2025 15:16:24	527	£26.385	XLON	20250714131832432
14-07-2025 15:16:24	537	£26.385	XLON	20250714131832434
14-07-2025 15:16:24	202	£26.385	CHIX	20250714131832436
14-07-2025 15:16:24	207	£26.385	CHIX	20250714131832438
14-07-2025 15:16:24	102	€30.535	XAMS	20250714131832440
14-07-2025 15:16:24	920	€30.535	XAMS	20250714131832442
14-07-2025 15:16:24	428	€30.535	CEUX	20250714131832444
14-07-2025 15:16:26	496	€30.525	CEUX	20250714131832450
14-07-2025 15:16:26	227	€30.525	CEUX	20250714131832452
14-07-2025 15:16:26	336	£26.375	XLON	20250714131832454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:16:45	302	£26.395	XLON	20250714131832560
14-07-2025 15:16:45	258	£26.395	XLON	20250714131832562
14-07-2025 15:16:45	834	£26.395	XLON	20250714131832564
14-07-2025 15:16:45	273	£26.395	XLON	20250714131832666
14-07-2025 15:16:50	220	£26.395	XLON	20250714131832686
14-07-2025 15:17:00	678	€30.55	XAMS	20250714131832694
14-07-2025 15:17:00	15	€30.55	XAMS	20250714131832696
14-07-2025 15:17:09	520	€30.555	XAMS	20250714131832706
14-07-2025 15:17:09	678	€30.555	XAMS	20250714131832708
14-07-2025 15:17:09	369	€30.555	XAMS	20250714131832710
14-07-2025 15:17:12	520	€30.555	XAMS	20250714131832718
14-07-2025 15:17:12	678	€30.555	XAMS	20250714131832720
14-07-2025 15:17:12	65	€30.555	XAMS	20250714131832722
14-07-2025 15:17:36	40	£26.4	XLON	20250714131833022
14-07-2025 15:17:37	520	€30.56	XAMS	20250714131833028
14-07-2025 15:17:37	316	€30.56	XAMS	20250714131833030
14-07-2025 15:17:37	478	€30.56	XAMS	20250714131833032
14-07-2025 15:17:43	75	€30.56	CEUX	20250714131833070
14-07-2025 15:18:01	246	£26.405	CHIX	20250714131833108
14-07-2025 15:18:01	99	€30.56	CEUX	20250714131833110
14-07-2025 15:18:01	1,559	£26.405	XLON	20250714131833112
14-07-2025 15:18:01	347	£26.405	CHIX	20250714131833114
14-07-2025 15:18:01	414	€30.56	XAMS	20250714131833116
14-07-2025 15:18:01	343	€30.56	XAMS	20250714131833118
14-07-2025 15:18:01	412	€30.56	CEUX	20250714131833120
14-07-2025 15:18:07	142	€30.555	CEUX	20250714131833124
14-07-2025 15:18:07	764	€30.555	CEUX	20250714131833126
14-07-2025 15:18:07	256	€30.555	CEUX	20250714131833128
14-07-2025 15:18:25	576	€30.555	CEUX	20250714131833324
14-07-2025 15:18:25	206	£26.4	CHIX	20250714131833326
14-07-2025 15:18:25	386	£26.4	XLON	20250714131833328
14-07-2025 15:18:25	139	£26.4	CHIX	20250714131833330
14-07-2025 15:18:25	366	£26.4	XLON	20250714131833332
14-07-2025 15:18:25	534	£26.4	XLON	20250714131833334
14-07-2025 15:18:25	880	€30.555	XAMS	20250714131833336
14-07-2025 15:18:46	209	£26.41	XLON	20250714131833360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:18:46	430	£26.41	XLON	20250714131833362
14-07-2025 15:18:46	812	£26.41	XLON	20250714131833364
14-07-2025 15:19:06	222	€30.56	CEUX	20250714131833458
14-07-2025 15:19:14	678	€30.575	XAMS	20250714131833622
14-07-2025 15:19:14	500	€30.575	XAMS	20250714131833624
14-07-2025 15:19:14	78	€30.575	XAMS	20250714131833626
14-07-2025 15:19:16	318	€30.57	XAMS	20250714131833630
14-07-2025 15:19:16	678	€30.57	XAMS	20250714131833632
14-07-2025 15:19:16	15	€30.57	XAMS	20250714131833634
14-07-2025 15:19:17	607	€30.57	XAMS	20250714131833644
14-07-2025 15:19:21	338	€30.565	CEUX	20250714131833650
14-07-2025 15:19:21	163	£26.41	CHIX	20250714131833652
14-07-2025 15:19:21	161	£26.41	CHIX	20250714131833654
14-07-2025 15:19:21	437	£26.41	XLON	20250714131833656
14-07-2025 15:19:21	431	£26.41	XLON	20250714131833658
14-07-2025 15:19:21	503	€30.565	XAMS	20250714131833660
14-07-2025 15:19:21	47	€30.565	XAMS	20250714131833662
14-07-2025 15:19:23	500	£26.41	XLON	20250714131833664
14-07-2025 15:19:23	273	£26.41	XLON	20250714131833666
14-07-2025 15:19:23	537	£26.41	XLON	20250714131833668
14-07-2025 15:19:23	204	£26.41	CHIX	20250714131833670
14-07-2025 15:19:54	504	€30.565	CEUX	20250714131833728
14-07-2025 15:19:56	25	€30.565	CEUX	20250714131833738
14-07-2025 15:19:56	804	€30.565	XAMS	20250714131833740
14-07-2025 15:19:57	362	€30.565	CEUX	20250714131833742
14-07-2025 15:19:57	678	€30.565	XAMS	20250714131833744
14-07-2025 15:19:57	15	€30.565	CEUX	20250714131833746
14-07-2025 15:20:00	1	£26.41	XLON	20250714131833750
14-07-2025 15:20:00	658	£26.41	XLON	20250714131833752
14-07-2025 15:20:00	200	£26.41	CHIX	20250714131833754
14-07-2025 15:20:00	302	£26.41	XLON	20250714131833756
14-07-2025 15:20:00	200	£26.41	CHIX	20250714131833758
14-07-2025 15:20:00	188	£26.41	XLON	20250714131833760
14-07-2025 15:20:00	76	£26.41	CHIX	20250714131833762
14-07-2025 15:20:00	2	£26.41	XLON	20250714131833764
14-07-2025 15:20:03	242	€30.56	CEUX	20250714131833876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:20:03	231	€30.56	CEUX	20250714131833878
14-07-2025 15:20:03	87	€30.56	CEUX	20250714131833880
14-07-2025 15:20:04	158	€30.56	CEUX	20250714131833882
14-07-2025 15:20:04	236	€30.56	CEUX	20250714131833884
14-07-2025 15:20:04	147	€30.56	CEUX	20250714131833886
14-07-2025 15:20:04	140	€30.56	CEUX	20250714131833888
14-07-2025 15:20:04	222	€30.56	XAMS	20250714131833890
14-07-2025 15:20:04	232	€30.56	XAMS	20250714131833892
14-07-2025 15:20:04	381	€30.56	XAMS	20250714131833894
14-07-2025 15:20:04	362	€30.56	XAMS	20250714131833896
14-07-2025 15:20:04	52	€30.56	XAMS	20250714131833898
14-07-2025 15:20:04	1	€30.56	XAMS	20250714131833900
14-07-2025 15:20:06	732	€30.555	CEUX	20250714131833902
14-07-2025 15:20:06	8	€30.56	TQEX	20250714131833904
14-07-2025 15:20:06	66	€30.56	TQEX	20250714131833906
14-07-2025 15:20:23	131	£26.405	CHIX	20250714131834006
14-07-2025 15:20:23	211	£26.405	XLON	20250714131834008
14-07-2025 15:20:23	215	£26.405	XLON	20250714131834010
14-07-2025 15:20:23	350	£26.405	XLON	20250714131834012
14-07-2025 15:20:24	1,000	€30.56	XAMS	20250714131834014
14-07-2025 15:20:24	135	€30.56	XAMS	20250714131834016
14-07-2025 15:20:28	168	€30.555	CEUX	20250714131834024
14-07-2025 15:20:28	258	€30.555	XAMS	20250714131834026
14-07-2025 15:20:28	1	€30.555	XAMS	20250714131834028
14-07-2025 15:20:42	237	£26.4	XLON	20250714131834036
14-07-2025 15:20:42	172	€30.55	CEUX	20250714131834038
14-07-2025 15:20:42	300	£26.4	XLON	20250714131834040
14-07-2025 15:20:42	270	€30.55	XAMS	20250714131834042
14-07-2025 15:20:45	292	£26.4	XLON	20250714131834048
14-07-2025 15:20:45	378	£26.4	XLON	20250714131834050
14-07-2025 15:20:45	186	€30.545	CEUX	20250714131834052
14-07-2025 15:20:45	260	£26.4	XLON	20250714131834054
14-07-2025 15:20:45	75	€30.545	XAMS	20250714131834056
14-07-2025 15:20:45	287	€30.545	XAMS	20250714131834058
14-07-2025 15:20:49	357	£26.395	XLON	20250714131834060
14-07-2025 15:20:49	176	€30.54	CEUX	20250714131834062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:20:49	116	€30.54	XAMS	20250714131834064
14-07-2025 15:20:49	78	€30.54	XAMS	20250714131834166
14-07-2025 15:20:49	116	€30.54	XAMS	20250714131834168
14-07-2025 15:20:49	117	€30.54	XAMS	20250714131834170
14-07-2025 15:20:49	278	€30.54	XAMS	20250714131834172
14-07-2025 15:20:51	34	€30.535	XAMS	20250714131834176
14-07-2025 15:21:04	48	€30.54	CEUX	20250714131834220
14-07-2025 15:21:04	114	€30.54	CEUX	20250714131834222
14-07-2025 15:21:04	253	€30.54	XAMS	20250714131834224
14-07-2025 15:21:07	1,689	£26.39	XLON	20250714131834226
14-07-2025 15:21:19	324	€30.54	XAMS	20250714131834256
14-07-2025 15:21:19	678	€30.54	XAMS	20250714131834258
14-07-2025 15:21:42	534	€30.55	CEUX	20250714131834340
14-07-2025 15:21:42	885	€30.55	XAMS	20250714131834342
14-07-2025 15:21:42	50	£26.4	XLON	20250714131834344
14-07-2025 15:21:44	764	€30.55	CEUX	20250714131834346
14-07-2025 15:21:44	223	€30.55	CEUX	20250714131834348
14-07-2025 15:21:47	140	€30.55	CEUX	20250714131834350
14-07-2025 15:21:47	143	€30.55	CEUX	20250714131834352
14-07-2025 15:21:47	259	€30.55	CEUX	20250714131834354
14-07-2025 15:21:47	651	€30.55	CEUX	20250714131834356
14-07-2025 15:21:49	54	£26.4	XLON	20250714131834358
14-07-2025 15:21:59	503	£26.4	XLON	20250714131834364
14-07-2025 15:21:59	323	£26.4	XLON	20250714131834466
14-07-2025 15:21:59	237	£26.4	XLON	20250714131834468
14-07-2025 15:21:59	281	£26.4	XLON	20250714131834470
14-07-2025 15:21:59	2,027	£26.4	XLON	20250714131834472
14-07-2025 15:22:08	336	£26.4	XLON	20250714131834478
14-07-2025 15:22:08	293	£26.4	XLON	20250714131834480
14-07-2025 15:22:11	211	£26.395	XLON	20250714131834484
14-07-2025 15:22:11	174	€30.54	CEUX	20250714131834486
14-07-2025 15:22:11	266	€30.54	XAMS	20250714131834488
14-07-2025 15:22:11	192	€30.535	CEUX	20250714131834490
14-07-2025 15:22:11	118	€30.535	CEUX	20250714131834492
14-07-2025 15:22:11	186	€30.535	XAMS	20250714131834494
14-07-2025 15:22:11	14	€30.535	CEUX	20250714131834496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:22:15	262	€30.53	CEUX	20250714131834506
14-07-2025 15:22:15	410	€30.53	XAMS	20250714131834508
14-07-2025 15:22:15	36	€30.53	XAMS	20250714131834510
14-07-2025 15:22:15	129	€30.53	XAMS	20250714131834512
14-07-2025 15:22:15	52	€30.53	XAMS	20250714131834514
14-07-2025 15:22:15	53	€30.53	XAMS	20250714131834516
14-07-2025 15:22:15	41	€30.53	XAMS	20250714131834518
14-07-2025 15:22:29	381	£26.385	CHIX	20250714131834578
14-07-2025 15:22:29	175	€30.525	CEUX	20250714131834580
14-07-2025 15:22:29	1,005	£26.385	XLON	20250714131834582
14-07-2025 15:22:32	268	€30.525	XAMS	20250714131834592
14-07-2025 15:22:38	587	£26.385	XLON	20250714131834600
14-07-2025 15:22:38	435	£26.385	XLON	20250714131834602
14-07-2025 15:22:38	283	£26.385	XLON	20250714131834604
14-07-2025 15:22:38	160	£26.385	XLON	20250714131834606
14-07-2025 15:22:42	185	€30.52	CEUX	20250714131834608
14-07-2025 15:22:42	263	£26.38	CHIX	20250714131834610
14-07-2025 15:22:42	149	£26.38	CHIX	20250714131834612
14-07-2025 15:22:42	227	£26.38	XLON	20250714131834614
14-07-2025 15:22:42	381	£26.38	XLON	20250714131834616
14-07-2025 15:22:42	4	£26.38	XLON	20250714131834618
14-07-2025 15:22:42	462	£26.38	XLON	20250714131834620
14-07-2025 15:22:45	678	€30.525	XAMS	20250714131834622
14-07-2025 15:22:45	339	€30.525	XAMS	20250714131834624
14-07-2025 15:23:00	315	£26.38	XLON	20250714131834794
14-07-2025 15:23:00	118	£26.38	XLON	20250714131834796
14-07-2025 15:23:01	179	€30.515	XAMS	20250714131834800
14-07-2025 15:23:01	24	€30.515	XAMS	20250714131834802
14-07-2025 15:23:09	200	€30.525	CEUX	20250714131834816
14-07-2025 15:23:09	200	€30.525	CEUX	20250714131834818
14-07-2025 15:23:09	252	€30.525	CEUX	20250714131834820
14-07-2025 15:23:09	16	€30.525	CEUX	20250714131834822
14-07-2025 15:23:09	764	€30.525	CEUX	20250714131834824
14-07-2025 15:23:09	248	€30.525	CEUX	20250714131834826
14-07-2025 15:23:14	345	£26.385	XLON	20250714131834828
14-07-2025 15:23:14	864	£26.385	XLON	20250714131834830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:23:14	241	£26.385	XLON	20250714131834832
14-07-2025 15:23:18	764	€30.525	CEUX	20250714131834841
14-07-2025 15:23:18	399	€30.525	CEUX	20250714131834843
14-07-2025 15:23:39	120	£26.38	CHIX	20250714131834907
14-07-2025 15:23:39	171	€30.515	CEUX	20250714131834909
14-07-2025 15:23:39	319	£26.38	XLON	20250714131834911
14-07-2025 15:23:39	168	€30.515	XAMS	20250714131834913
14-07-2025 15:23:39	201	€30.515	XAMS	20250714131834915
14-07-2025 15:23:39	138	€30.515	XAMS	20250714131834917
14-07-2025 15:23:39	590	£26.38	CHIX	20250714131834919
14-07-2025 15:23:39	76	£26.38	CHIX	20250714131834921
14-07-2025 15:23:39	400	£26.38	CHIX	20250714131834923
14-07-2025 15:23:41	269	€30.515	XAMS	20250714131834939
14-07-2025 15:23:41	56	€30.51	CEUX	20250714131834941
14-07-2025 15:23:41	200	€30.51	CEUX	20250714131834943
14-07-2025 15:23:41	94	€30.51	CEUX	20250714131834945
14-07-2025 15:23:41	87	€30.51	CEUX	20250714131834947
14-07-2025 15:23:41	200	€30.51	CEUX	20250714131834949
14-07-2025 15:23:41	57	€30.51	CEUX	20250714131834951
14-07-2025 15:24:04	531	€30.515	XAMS	20250714131835117
14-07-2025 15:24:04	985	€30.515	XAMS	20250714131835119
14-07-2025 15:24:04	588	£26.38	XLON	20250714131835121
14-07-2025 15:24:04	286	£26.38	XLON	20250714131835123
14-07-2025 15:24:04	565	£26.38	XLON	20250714131835125
14-07-2025 15:24:09	302	£26.375	XLON	20250714131835135
14-07-2025 15:24:09	280	£26.375	XLON	20250714131835137
14-07-2025 15:24:09	288	£26.375	XLON	20250714131835139
14-07-2025 15:24:09	152	£26.375	XLON	20250714131835141
14-07-2025 15:24:09	284	£26.375	XLON	20250714131835143
14-07-2025 15:24:09	251	€30.505	XAMS	20250714131835145
14-07-2025 15:24:09	134	£26.375	XLON	20250714131835147
14-07-2025 15:24:10	400	£26.38	CHIX	20250714131835155
14-07-2025 15:24:10	81	£26.38	CHIX	20250714131835157
14-07-2025 15:24:10	320	£26.38	CHIX	20250714131835159
14-07-2025 15:24:10	530	£26.38	CHIX	20250714131835161
14-07-2025 15:24:13	764	€30.505	CEUX	20250714131835179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:24:13	226	€30.505	CEUX	20250714131835181
14-07-2025 15:24:13	269	€30.505	CEUX	20250714131835185
14-07-2025 15:24:13	409	€30.505	XAMS	20250714131835187
14-07-2025 15:24:17	63	€30.5	XAMS	20250714131835189
14-07-2025 15:24:17	92	€30.5	XAMS	20250714131835191
14-07-2025 15:24:17	153	€30.5	XAMS	20250714131835193
14-07-2025 15:24:17	53	€30.5	XAMS	20250714131835195
14-07-2025 15:24:17	194	€30.5	XAMS	20250714131835197
14-07-2025 15:24:32	169	€30.49	CEUX	20250714131835405
14-07-2025 15:24:33	126	£26.36	CHIX	20250714131835407
14-07-2025 15:24:33	328	£26.36	XLON	20250714131835409
14-07-2025 15:24:33	252	€30.49	XAMS	20250714131835411
14-07-2025 15:24:33	125	€30.49	XAMS	20250714131835413
14-07-2025 15:24:58	1,318	£26.37	XLON	20250714131835533
14-07-2025 15:24:58	82	£26.37	XLON	20250714131835535
14-07-2025 15:25:00	546	€30.505	CEUX	20250714131835545
14-07-2025 15:25:00	678	€30.505	XAMS	20250714131835547
14-07-2025 15:25:00	184	€30.505	XAMS	20250714131835549
14-07-2025 15:25:04	181	£26.37	XLON	20250714131835555
14-07-2025 15:25:04	437	£26.37	XLON	20250714131835557
14-07-2025 15:25:04	528	£26.37	XLON	20250714131835559
14-07-2025 15:25:11	336	£26.37	XLON	20250714131835563
14-07-2025 15:25:11	68	£26.37	XLON	20250714131835665
14-07-2025 15:25:11	654	£26.37	XLON	20250714131835667
14-07-2025 15:25:11	52	£26.37	XLON	20250714131835669
14-07-2025 15:25:12	47	€30.495	XAMS	20250714131835675
14-07-2025 15:25:16	56	€30.5	CEUX	20250714131835689
14-07-2025 15:25:16	106	€30.5	CEUX	20250714131835691
14-07-2025 15:25:18	10	€30.5	XAMS	20250714131835695
14-07-2025 15:25:18	170	€30.5	XAMS	20250714131835697
14-07-2025 15:25:18	70	€30.5	XAMS	20250714131835699
14-07-2025 15:25:39	286	£26.385	XLON	20250714131835781
14-07-2025 15:25:39	864	£26.385	XLON	20250714131835783
14-07-2025 15:25:42	12	£26.385	XLON	20250714131835797
14-07-2025 15:25:42	34	£26.385	XLON	20250714131835799
14-07-2025 15:25:42	270	£26.385	XLON	20250714131835801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:25:50	521	€30.515	CEUX	20250714131835829
14-07-2025 15:25:50	789	€30.515	XAMS	20250714131835831
14-07-2025 15:25:50	316	£26.385	XLON	20250714131835833
14-07-2025 15:25:50	864	£26.385	XLON	20250714131835835
14-07-2025 15:25:50	24	£26.385	XLON	20250714131835837
14-07-2025 15:25:53	321	£26.38	XLON	20250714131835839
14-07-2025 15:26:10	590	£26.38	CHIX	20250714131835994
14-07-2025 15:26:10	585	£26.38	XLON	20250714131835996
14-07-2025 15:26:10	217	£26.38	CHIX	20250714131835998
14-07-2025 15:26:12	302	£26.38	XLON	20250714131836002
14-07-2025 15:26:12	795	£26.38	XLON	20250714131836004
14-07-2025 15:26:18	33	€30.505	XAMS	20250714131836026
14-07-2025 15:26:18	45	€30.5	CEUX	20250714131836028
14-07-2025 15:26:18	97	€30.5	CEUX	20250714131836030
14-07-2025 15:26:18	200	€30.5	XAMS	20250714131836032
14-07-2025 15:26:18	135	€30.5	XAMS	20250714131836034
14-07-2025 15:26:18	65	€30.5	XAMS	20250714131836036
14-07-2025 15:26:18	110	€30.5	XAMS	20250714131836038
14-07-2025 15:26:18	242	€30.5	XAMS	20250714131836040
14-07-2025 15:26:18	315	£26.37	XLON	20250714131836042
14-07-2025 15:26:18	317	£26.37	XLON	20250714131836044
14-07-2025 15:26:18	328	£26.37	XLON	20250714131836046
14-07-2025 15:26:18	222	€30.5	XAMS	20250714131836048
14-07-2025 15:26:18	286	£26.37	XLON	20250714131836050
14-07-2025 15:26:18	224	€30.495	CEUX	20250714131836052
14-07-2025 15:26:18	343	€30.495	XAMS	20250714131836054
14-07-2025 15:26:37	83	€30.5	CEUX	20250714131836092
14-07-2025 15:26:37	418	€30.5	CEUX	20250714131836094
14-07-2025 15:26:37	764	€30.5	CEUX	20250714131836096
14-07-2025 15:26:45	2	£26.37	CHIX	20250714131836112
14-07-2025 15:27:10	407	£26.38	XLON	20250714131836284
14-07-2025 15:27:10	1,576	£26.38	XLON	20250714131836286
14-07-2025 15:27:10	308	€30.51	CEUX	20250714131836288
14-07-2025 15:27:10	232	€30.51	CEUX	20250714131836290
14-07-2025 15:27:10	815	€30.51	XAMS	20250714131836292
14-07-2025 15:27:10	19	€30.51	CEUX	20250714131836294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:27:12	1,081	£26.38	XLON	20250714131836298
14-07-2025 15:27:12	46	£26.38	XLON	20250714131836300
14-07-2025 15:27:15	205	£26.38	XLON	20250714131836312
14-07-2025 15:27:15	323	£26.38	XLON	20250714131836314
14-07-2025 15:27:15	500	£26.38	XLON	20250714131836316
14-07-2025 15:27:15	322	£26.38	XLON	20250714131836318
14-07-2025 15:27:37	277	£26.38	XLON	20250714131836404
14-07-2025 15:27:37	410	£26.38	XLON	20250714131836406
14-07-2025 15:27:37	727	£26.38	XLON	20250714131836408
14-07-2025 15:27:49	166	€30.505	CEUX	20250714131836426
14-07-2025 15:27:49	138	€30.505	CEUX	20250714131836428
14-07-2025 15:27:49	253	€30.505	XAMS	20250714131836430
14-07-2025 15:27:49	216	€30.505	XAMS	20250714131836432
14-07-2025 15:27:56	87	£26.37	CHIX	20250714131836440
14-07-2025 15:28:14	590	£26.38	CHIX	20250714131836460
14-07-2025 15:28:14	85	£26.38	CHIX	20250714131836562
14-07-2025 15:28:14	400	£26.38	CHIX	20250714131836564
14-07-2025 15:28:14	438	£26.38	CHIX	20250714131836566
14-07-2025 15:28:15	590	£26.38	CHIX	20250714131836568
14-07-2025 15:28:15	74	£26.38	CHIX	20250714131836570
14-07-2025 15:28:15	292	£26.38	CHIX	20250714131836572
14-07-2025 15:28:15	511	£26.38	CHIX	20250714131836574
14-07-2025 15:28:21	613	€30.52	CEUX	20250714131836582
14-07-2025 15:28:21	1,525	€30.52	CEUX	20250714131836584
14-07-2025 15:28:44	221	£26.38	XLON	20250714131836652
14-07-2025 15:28:44	77	£26.38	CHIX	20250714131836654
14-07-2025 15:28:44	272	£26.38	XLON	20250714131836656
14-07-2025 15:28:44	200	£26.38	CHIX	20250714131836658
14-07-2025 15:28:44	256	£26.38	XLON	20250714131836660
14-07-2025 15:28:44	292	£26.38	CHIX	20250714131836662
14-07-2025 15:28:52	289	£26.38	XLON	20250714131836664
14-07-2025 15:28:52	1,081	£26.38	XLON	20250714131836666
14-07-2025 15:28:52	85	£26.38	XLON	20250714131836668
14-07-2025 15:29:02	161	€30.505	CEUX	20250714131836706
14-07-2025 15:29:02	39	€30.505	XAMS	20250714131836708
14-07-2025 15:29:02	207	€30.505	XAMS	20250714131836710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:29:15	350	£26.375	XLON	20250714131836906
14-07-2025 15:29:15	299	£26.375	XLON	20250714131836908
14-07-2025 15:29:15	456	£26.375	XLON	20250714131836910
14-07-2025 15:29:30	279	£26.375	XLON	20250714131836940
14-07-2025 15:29:30	386	£26.375	XLON	20250714131836942
14-07-2025 15:29:30	82	£26.375	CHIX	20250714131836944
14-07-2025 15:29:30	308	£26.375	XLON	20250714131836946
14-07-2025 15:29:30	256	£26.375	CHIX	20250714131836948
14-07-2025 15:29:30	79	£26.375	CHIX	20250714131836950
14-07-2025 15:29:36	693	€30.505	CEUX	20250714131836958
14-07-2025 15:29:36	116	£26.37	CHIX	20250714131836960
14-07-2025 15:29:36	200	£26.37	XLON	20250714131836962
14-07-2025 15:29:36	77	£26.37	XLON	20250714131836964
14-07-2025 15:29:36	86	£26.37	CHIX	20250714131836966
14-07-2025 15:29:36	203	£26.37	XLON	20250714131836968
14-07-2025 15:29:36	209	£26.37	XLON	20250714131836970
14-07-2025 15:29:36	4	£26.37	XLON	20250714131836972
14-07-2025 15:29:36	211	£26.37	XLON	20250714131836974
14-07-2025 15:29:36	693	£26.37	XLON	20250714131836976
14-07-2025 15:29:36	240	£26.37	XLON	20250714131836978
14-07-2025 15:29:36	1,025	€30.505	XAMS	20250714131836980
14-07-2025 15:29:36	1	€30.505	XAMS	20250714131836982
14-07-2025 15:29:36	459	€30.505	XAMS	20250714131836984
14-07-2025 15:29:36	89	€30.5	XAMS	20250714131836986
14-07-2025 15:29:36	111	€30.5	XAMS	20250714131836988
14-07-2025 15:29:36	160	€30.5	XAMS	20250714131836990
14-07-2025 15:29:36	57	€30.5	CEUX	20250714131836992
14-07-2025 15:29:51	352	£26.365	XLON	20250714131837022
14-07-2025 15:29:51	131	£26.365	CHIX	20250714131837024
14-07-2025 15:29:51	53	€30.495	XAMS	20250714131837026
14-07-2025 15:29:51	273	€30.495	CEUX	20250714131837028
14-07-2025 15:29:51	189	€30.495	CEUX	20250714131837030
14-07-2025 15:29:51	178	€30.495	CEUX	20250714131837032
14-07-2025 15:29:51	117	€30.495	CEUX	20250714131837034
14-07-2025 15:29:51	364	€30.495	XAMS	20250714131837036
14-07-2025 15:29:51	154	€30.495	XAMS	20250714131837038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:29:51	112	€30.495	XAMS	20250714131837040
14-07-2025 15:29:51	178	€30.495	XAMS	20250714131837042
14-07-2025 15:29:51	277	€30.495	XAMS	20250714131837044
14-07-2025 15:29:51	280	€30.495	XAMS	20250714131837046
14-07-2025 15:29:51	126	€30.49	CEUX	20250714131837048
14-07-2025 15:29:51	58	€30.49	CEUX	20250714131837050
14-07-2025 15:29:51	10	€30.49	CEUX	20250714131837052
14-07-2025 15:29:51	51	€30.49	CEUX	20250714131837054
14-07-2025 15:30:37	54	€30.5	CEUX	20250714131837288
14-07-2025 15:30:37	1,437	€30.505	CEUX	20250714131837290
14-07-2025 15:30:54	305	£26.375	XLON	20250714131837302
14-07-2025 15:30:54	320	£26.375	XLON	20250714131837304
14-07-2025 15:30:54	278	£26.375	XLON	20250714131837306
14-07-2025 15:30:54	1,660	£26.375	XLON	20250714131837308
14-07-2025 15:30:55	292	£26.375	XLON	20250714131837310
14-07-2025 15:30:55	500	£26.375	XLON	20250714131837312
14-07-2025 15:30:55	1,081	£26.375	XLON	20250714131837314
14-07-2025 15:30:55	242	£26.375	XLON	20250714131837316
14-07-2025 15:31:09	121	€30.5	CEUX	20250714131837332
14-07-2025 15:31:09	186	€30.5	XAMS	20250714131837334
14-07-2025 15:31:09	280	€30.5	XAMS	20250714131837336
14-07-2025 15:31:09	174	€30.5	XAMS	20250714131837338
14-07-2025 15:31:19	294	€30.495	CEUX	20250714131837482
14-07-2025 15:31:27	209	€30.5	XAMS	20250714131837522
14-07-2025 15:31:27	33	€30.5	XAMS	20250714131837524
14-07-2025 15:31:30	1,202	€30.5	XAMS	20250714131837554
14-07-2025 15:31:36	273	£26.375	XLON	20250714131837588
14-07-2025 15:31:36	340	£26.375	XLON	20250714131837590
14-07-2025 15:31:36	1	£26.375	CHIX	20250714131837592
14-07-2025 15:31:36	193	£26.375	CHIX	20250714131837594
14-07-2025 15:31:36	710	£26.375	XLON	20250714131837596
14-07-2025 15:31:36	338	£26.375	XLON	20250714131837598
14-07-2025 15:31:36	383	£26.375	CHIX	20250714131837600
14-07-2025 15:31:38	270	£26.375	XLON	20250714131837610
14-07-2025 15:31:38	1,487	£26.375	XLON	20250714131837612
14-07-2025 15:32:05	308	€30.52	CEUX	20250714131837636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:32:20	753	€30.525	XAMS	20250714131837652
14-07-2025 15:32:20	331	€30.525	XAMS	20250714131837654
14-07-2025 15:32:20	282	€30.525	XAMS	20250714131837656
14-07-2025 15:32:26	305	£26.4	XLON	20250714131837772
14-07-2025 15:32:26	1	£26.4	XLON	20250714131837774
14-07-2025 15:32:29	36	£26.405	XLON	20250714131837778
14-07-2025 15:32:29	320	£26.405	XLON	20250714131837780
14-07-2025 15:32:29	78	£26.405	CHIX	20250714131837782
14-07-2025 15:32:29	268	£26.41	XLON	20250714131837784
14-07-2025 15:32:33	1,313	£26.41	XLON	20250714131837790
14-07-2025 15:32:34	10	€30.535	CEUX	20250714131837792
14-07-2025 15:32:34	165	€30.535	CEUX	20250714131837794
14-07-2025 15:32:45	203	£26.405	CHIX	20250714131837830
14-07-2025 15:32:45	189	£26.405	CHIX	20250714131837832
14-07-2025 15:32:45	212	£26.405	CHIX	20250714131837834
14-07-2025 15:32:45	193	£26.405	CHIX	20250714131837836
14-07-2025 15:32:45	422	£26.405	XLON	20250714131837838
14-07-2025 15:32:45	585	£26.405	XLON	20250714131837840
14-07-2025 15:32:45	210	£26.405	CHIX	20250714131837842
14-07-2025 15:32:45	95	£26.405	XLON	20250714131837844
14-07-2025 15:32:45	520	£26.405	XLON	20250714131837846
14-07-2025 15:32:45	137	£26.405	XLON	20250714131837848
14-07-2025 15:32:45	436	£26.405	XLON	20250714131837850
14-07-2025 15:32:45	214	£26.405	XLON	20250714131837852
14-07-2025 15:32:45	360	£26.405	XLON	20250714131837854
14-07-2025 15:33:00	272	€30.535	XAMS	20250714131837884
14-07-2025 15:33:01	272	£26.405	XLON	20250714131837886
14-07-2025 15:33:01	530	£26.405	XLON	20250714131837888
14-07-2025 15:33:01	786	£26.405	XLON	20250714131837890
14-07-2025 15:33:20	1,719	€30.545	CEUX	20250714131838072
14-07-2025 15:34:07	355	€30.545	CEUX	20250714131838184
14-07-2025 15:34:07	581	€30.545	XAMS	20250714131838186
14-07-2025 15:34:07	567	£26.415	CHIX	20250714131838188
14-07-2025 15:34:07	1,407	£26.415	XLON	20250714131838190
14-07-2025 15:34:07	157	£26.415	XLON	20250714131838192
14-07-2025 15:34:23	764	€30.545	CEUX	20250714131838234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:34:23	72	€30.545	CEUX	20250714131838236
14-07-2025 15:34:27	300	£26.415	XLON	20250714131838240
14-07-2025 15:34:27	295	£26.415	XLON	20250714131838242
14-07-2025 15:34:27	84	£26.415	CHIX	20250714131838244
14-07-2025 15:34:27	213	£26.415	CHIX	20250714131838246
14-07-2025 15:34:27	578	£26.415	XLON	20250714131838248
14-07-2025 15:35:03	320	£26.425	XLON	20250714131838469
14-07-2025 15:35:03	716	£26.425	XLON	20250714131838471
14-07-2025 15:35:03	59	£26.425	XLON	20250714131838473
14-07-2025 15:35:05	939	€30.55	CEUX	20250714131838475
14-07-2025 15:35:05	446	£26.425	XLON	20250714131838477
14-07-2025 15:35:05	49	€30.55	XAMS	20250714131838479
14-07-2025 15:35:05	1,419	€30.55	XAMS	20250714131838481
14-07-2025 15:35:07	71	€30.545	XAMS	20250714131838483
14-07-2025 15:35:08	366	£26.415	XLON	20250714131838499
14-07-2025 15:35:08	333	£26.415	XLON	20250714131838501
14-07-2025 15:35:08	139	£26.41	XLON	20250714131838505
14-07-2025 15:35:23	24	€30.545	CEUX	20250714131838765
14-07-2025 15:35:23	180	€30.55	XAMS	20250714131838767
14-07-2025 15:35:23	629	€30.55	XAMS	20250714131838769
14-07-2025 15:35:30	139	£26.42	CHIX	20250714131838843
14-07-2025 15:35:30	373	£26.42	XLON	20250714131838845
14-07-2025 15:35:37	250	€30.555	XAMS	20250714131838959
14-07-2025 15:35:37	15	€30.555	XAMS	20250714131838961
14-07-2025 15:35:37	320	€30.555	XAMS	20250714131838963
14-07-2025 15:35:37	250	€30.555	XAMS	20250714131838965
14-07-2025 15:35:37	556	€30.555	XAMS	20250714131838967
14-07-2025 15:35:46	584	£26.425	XLON	20250714131839007
14-07-2025 15:35:55	1,414	£26.425	XLON	20250714131839049
14-07-2025 15:35:55	32	£26.42	CHIX	20250714131839051
14-07-2025 15:35:55	32	£26.42	CHIX	20250714131839053
14-07-2025 15:35:55	60	€30.545	CEUX	20250714131839055
14-07-2025 15:36:15	849	€30.55	XAMS	20250714131839075
14-07-2025 15:36:15	517	€30.55	XAMS	20250714131839077
14-07-2025 15:36:29	71	£26.42	CHIX	20250714131839139
14-07-2025 15:36:29	292	£26.42	CHIX	20250714131839141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:36:29	1,214	£26.42	CHIX	20250714131839143
14-07-2025 15:37:06	1,827	€30.56	XAMS	20250714131839293
14-07-2025 15:37:36	199	€30.57	CEUX	20250714131839319
14-07-2025 15:37:36	138	€30.57	CEUX	20250714131839321
14-07-2025 15:37:36	764	€30.57	CEUX	20250714131839323
14-07-2025 15:37:36	64	€30.57	CEUX	20250714131839325
14-07-2025 15:37:36	516	€30.57	XAMS	20250714131839327
14-07-2025 15:37:37	326	€30.57	CEUX	20250714131839329
14-07-2025 15:37:37	511	€30.57	XAMS	20250714131839331
14-07-2025 15:37:42	478	€30.57	CEUX	20250714131839335
14-07-2025 15:37:42	15	€30.57	XAMS	20250714131839337
14-07-2025 15:37:42	849	€30.57	XAMS	20250714131839339
14-07-2025 15:37:44	69	£26.44	CHIX	20250714131839351
14-07-2025 15:37:44	1,048	£26.44	CHIX	20250714131839353
14-07-2025 15:37:44	326	£26.44	CHIX	20250714131839355
14-07-2025 15:37:46	472	£26.435	XLON	20250714131839357
14-07-2025 15:37:46	356	£26.435	XLON	20250714131839359
14-07-2025 15:37:46	114	£26.435	XLON	20250714131839361
14-07-2025 15:37:49	590	£26.44	CHIX	20250714131839409
14-07-2025 15:37:49	200	£26.44	CHIX	20250714131839411
14-07-2025 15:37:49	200	£26.44	CHIX	20250714131839413
14-07-2025 15:37:53	184	€30.56	XAMS	20250714131839427
14-07-2025 15:37:53	38	€30.56	XAMS	20250714131839429
14-07-2025 15:37:59	500	€30.565	XAMS	20250714131839445
14-07-2025 15:37:59	15	€30.565	XAMS	20250714131839447
14-07-2025 15:37:59	329	€30.565	XAMS	20250714131839449
14-07-2025 15:38:05	1,081	£26.44	XLON	20250714131839573
14-07-2025 15:38:05	418	£26.44	XLON	20250714131839575
14-07-2025 15:38:17	113	€30.555	CEUX	20250714131839581
14-07-2025 15:38:17	87	€30.555	CEUX	20250714131839583
14-07-2025 15:38:17	84	€30.555	CEUX	20250714131839585
14-07-2025 15:38:17	26	€30.555	XAMS	20250714131839587
14-07-2025 15:38:17	158	€30.555	XAMS	20250714131839589
14-07-2025 15:38:17	270	€30.555	XAMS	20250714131839591
14-07-2025 15:38:40	590	£26.44	CHIX	20250714131839623
14-07-2025 15:38:40	824	£26.44	CHIX	20250714131839625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:38:41	1,345	€30.565	XAMS	20250714131839631
14-07-2025 15:39:10	541	€30.565	XAMS	20250714131839675
14-07-2025 15:39:10	15	€30.565	XAMS	20250714131839677
14-07-2025 15:39:10	735	€30.565	XAMS	20250714131839679
14-07-2025 15:39:16	34	€30.555	XAMS	20250714131839681
14-07-2025 15:39:16	323	£26.44	XLON	20250714131839683
14-07-2025 15:39:16	1,081	£26.44	XLON	20250714131839685
14-07-2025 15:39:16	94	£26.44	XLON	20250714131839687
14-07-2025 15:39:33	30	€30.555	XAMS	20250714131839719
14-07-2025 15:39:39	189	€30.55	CEUX	20250714131839727
14-07-2025 15:39:39	82	€30.55	XAMS	20250714131839729
14-07-2025 15:39:39	55	€30.55	XAMS	20250714131839731
14-07-2025 15:39:39	284	€30.55	XAMS	20250714131839733
14-07-2025 15:39:39	406	£26.435	XLON	20250714131839737
14-07-2025 15:39:39	405	£26.435	XLON	20250714131839739
14-07-2025 15:39:39	191	£26.435	XLON	20250714131839741
14-07-2025 15:39:39	163	£26.435	XLON	20250714131839743
14-07-2025 15:39:52	1,407	£26.44	CHIX	20250714131839889
14-07-2025 15:40:03	849	€30.555	XAMS	20250714131839905
14-07-2025 15:40:03	312	€30.555	XAMS	20250714131839907
14-07-2025 15:40:03	15	€30.555	XAMS	20250714131839909
14-07-2025 15:40:03	282	€30.555	XAMS	20250714131839911
14-07-2025 15:40:27	271	£26.45	XLON	20250714131839977
14-07-2025 15:40:27	9	£26.45	XLON	20250714131839979
14-07-2025 15:40:33	908	£26.45	XLON	20250714131839981
14-07-2025 15:40:33	259	£26.45	XLON	20250714131839983
14-07-2025 15:40:52	1,396	€30.565	XAMS	20250714131840169
14-07-2025 15:40:52	609	£26.45	XLON	20250714131840171
14-07-2025 15:40:52	395	£26.45	XLON	20250714131840173
14-07-2025 15:40:52	406	£26.45	XLON	20250714131840175
14-07-2025 15:40:52	386	£26.45	XLON	20250714131840177
14-07-2025 15:40:52	229	£26.45	CHIX	20250714131840179
14-07-2025 15:40:52	148	£26.45	CHIX	20250714131840181
14-07-2025 15:40:52	152	£26.45	CHIX	20250714131840183
14-07-2025 15:40:52	146	£26.45	CHIX	20250714131840185
14-07-2025 15:41:05	828	£26.445	XLON	20250714131840209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:41:15	429	£26.445	XLON	20250714131840229
14-07-2025 15:41:15	1,035	£26.445	XLON	20250714131840231
14-07-2025 15:41:44	764	€30.57	CEUX	20250714131840247
14-07-2025 15:41:44	578	€30.57	CEUX	20250714131840249
14-07-2025 15:41:44	849	€30.57	XAMS	20250714131840251
14-07-2025 15:41:44	66	€30.57	XAMS	20250714131840253
14-07-2025 15:41:51	765	£26.46	XLON	20250714131840255
14-07-2025 15:41:51	298	£26.46	XLON	20250714131840257
14-07-2025 15:41:51	384	£26.46	XLON	20250714131840259
14-07-2025 15:42:21	203	€30.565	CEUX	20250714131840297
14-07-2025 15:42:21	159	€30.565	CEUX	20250714131840299
14-07-2025 15:42:21	185	€30.565	CEUX	20250714131840301
14-07-2025 15:42:21	168	€30.565	CEUX	20250714131840303
14-07-2025 15:42:21	160	€30.565	CEUX	20250714131840305
14-07-2025 15:42:21	32	€30.565	CEUX	20250714131840307
14-07-2025 15:42:21	329	€30.565	XAMS	20250714131840309
14-07-2025 15:42:21	258	€30.565	XAMS	20250714131840311
14-07-2025 15:42:21	273	€30.565	XAMS	20250714131840313
14-07-2025 15:42:21	20	€30.565	XAMS	20250714131840315
14-07-2025 15:42:21	7	€30.565	XAMS	20250714131840317
14-07-2025 15:42:21	193	€30.565	XAMS	20250714131840319
14-07-2025 15:42:45	998	£26.46	XLON	20250714131840477
14-07-2025 15:42:45	5	£26.46	XLON	20250714131840479
14-07-2025 15:42:45	248	£26.46	XLON	20250714131840481
14-07-2025 15:42:45	374	£26.46	CHIX	20250714131840483
14-07-2025 15:42:45	430	£26.46	CHIX	20250714131840485
14-07-2025 15:42:45	49	£26.46	CHIX	20250714131840487
14-07-2025 15:43:01	112	£26.46	CHIX	20250714131840565
14-07-2025 15:43:01	351	£26.46	XLON	20250714131840567
14-07-2025 15:43:03	329	€30.57	XAMS	20250714131840575
14-07-2025 15:43:03	849	€30.57	XAMS	20250714131840577
14-07-2025 15:43:03	15	€30.57	XAMS	20250714131840579
14-07-2025 15:43:03	862	€30.57	XAMS	20250714131840581
14-07-2025 15:43:17	590	£26.465	CHIX	20250714131840613
14-07-2025 15:43:17	263	£26.465	CHIX	20250714131840615
14-07-2025 15:43:24	193	£26.465	XLON	20250714131840619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:43:24	1,081	£26.465	XLON	20250714131840621
14-07-2025 15:43:24	172	£26.465	XLON	20250714131840623
14-07-2025 15:43:24	2	£26.465	XLON	20250714131840625
14-07-2025 15:43:24	313	€30.57	CEUX	20250714131840627
14-07-2025 15:43:24	209	€30.57	CEUX	20250714131840629
14-07-2025 15:43:24	810	€30.57	XAMS	20250714131840631
14-07-2025 15:43:38	136	€30.565	XAMS	20250714131840787
14-07-2025 15:43:57	230	£26.465	XLON	20250714131840809
14-07-2025 15:43:59	774	£26.465	XLON	20250714131840823
14-07-2025 15:43:59	318	£26.465	XLON	20250714131840825
14-07-2025 15:43:59	384	£26.465	XLON	20250714131840827
14-07-2025 15:44:02	530	€30.57	CEUX	20250714131840829
14-07-2025 15:44:02	806	€30.57	XAMS	20250714131840831
14-07-2025 15:44:21	22	£26.46	XLON	20250714131840857
14-07-2025 15:44:21	83	£26.46	XLON	20250714131840859
14-07-2025 15:44:21	64	£26.46	XLON	20250714131840861
14-07-2025 15:44:34	374	£26.46	CHIX	20250714131840875
14-07-2025 15:44:34	993	£26.46	XLON	20250714131840877
14-07-2025 15:44:39	79	£26.46	XLON	20250714131840881
14-07-2025 15:44:39	535	€30.57	CEUX	20250714131840883
14-07-2025 15:44:39	798	€30.57	XAMS	20250714131840885
14-07-2025 15:44:51	331	€30.57	CEUX	20250714131840903
14-07-2025 15:44:51	492	€30.57	XAMS	20250714131840905
14-07-2025 15:44:55	764	€30.57	CEUX	20250714131840909
14-07-2025 15:44:55	92	€30.57	CEUX	20250714131840911
14-07-2025 15:45:03	175	€30.565	CEUX	20250714131840933
14-07-2025 15:45:03	129	£26.455	CHIX	20250714131840935
14-07-2025 15:45:03	320	£26.455	XLON	20250714131840937
14-07-2025 15:45:03	44	£26.455	XLON	20250714131840939
14-07-2025 15:45:03	344	£26.455	XLON	20250714131840941
14-07-2025 15:45:03	258	€30.565	XAMS	20250714131840943
14-07-2025 15:45:42	814	€30.58	XAMS	20250714131841707
14-07-2025 15:45:48	300	€30.58	CEUX	20250714131841723
14-07-2025 15:45:48	67	€30.58	CEUX	20250714131841725
14-07-2025 15:45:48	573	€30.58	XAMS	20250714131841727
14-07-2025 15:45:49	304	£26.47	CHIX	20250714131841729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:45:51	341	£26.47	CHIX	20250714131841737
14-07-2025 15:45:51	207	£26.47	XLON	20250714131841739
14-07-2025 15:45:51	1,470	£26.47	XLON	20250714131841741
14-07-2025 15:45:51	181	€30.575	CEUX	20250714131841743
14-07-2025 15:45:51	279	€30.575	XAMS	20250714131841745
14-07-2025 15:45:52	201	£26.465	CHIX	20250714131841747
14-07-2025 15:45:52	195	£26.465	CHIX	20250714131841749
14-07-2025 15:45:52	523	£26.465	XLON	20250714131841751
14-07-2025 15:45:52	91	£26.465	XLON	20250714131841753
14-07-2025 15:45:52	508	£26.465	XLON	20250714131841755
14-07-2025 15:45:58	322	£26.46	XLON	20250714131841785
14-07-2025 15:45:58	32	€30.565	XAMS	20250714131841787
14-07-2025 15:46:16	250	£26.455	CHIX	20250714131841822
14-07-2025 15:46:16	86	£26.455	XLON	20250714131841824
14-07-2025 15:46:16	145	€30.56	CEUX	20250714131841826
14-07-2025 15:46:16	683	£26.455	XLON	20250714131841828
14-07-2025 15:46:16	44	€30.56	XAMS	20250714131841830
14-07-2025 15:46:16	65	€30.56	XAMS	20250714131841832
14-07-2025 15:46:16	83	€30.56	XAMS	20250714131841834
14-07-2025 15:46:16	223	€30.56	XAMS	20250714131841836
14-07-2025 15:46:27	180	€30.555	CEUX	20250714131842006
14-07-2025 15:46:27	109	€30.555	XAMS	20250714131842008
14-07-2025 15:46:27	96	€30.555	XAMS	20250714131842010
14-07-2025 15:46:27	67	€30.555	XAMS	20250714131842012
14-07-2025 15:46:27	272	€30.555	XAMS	20250714131842014
14-07-2025 15:46:36	196	€30.55	CEUX	20250714131842046
14-07-2025 15:46:36	180	€30.55	CEUX	20250714131842048
14-07-2025 15:46:36	166	€30.55	CEUX	20250714131842050
14-07-2025 15:46:36	158	€30.55	CEUX	20250714131842052
14-07-2025 15:46:36	295	€30.55	XAMS	20250714131842054
14-07-2025 15:46:36	270	€30.55	XAMS	20250714131842056
14-07-2025 15:46:36	247	€30.55	XAMS	20250714131842058
14-07-2025 15:46:36	242	€30.55	XAMS	20250714131842060
14-07-2025 15:46:36	163	£26.445	XLON	20250714131842062
14-07-2025 15:46:36	130	£26.445	XLON	20250714131842064
14-07-2025 15:46:36	96	£26.445	XLON	20250714131842066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:46:36	161	£26.445	XLON	20250714131842068
14-07-2025 15:46:36	89	£26.445	XLON	20250714131842070
14-07-2025 15:46:47	383	£26.445	CHIX	20250714131842114
14-07-2025 15:46:47	223	£26.445	XLON	20250714131842116
14-07-2025 15:46:47	853	£26.445	XLON	20250714131842118
14-07-2025 15:46:47	164	£26.445	XLON	20250714131842120
14-07-2025 15:46:47	7	€30.545	CEUX	20250714131842122
14-07-2025 15:46:47	178	€30.545	CEUX	20250714131842124
14-07-2025 15:46:49	59	€30.545	XAMS	20250714131842126
14-07-2025 15:46:49	289	€30.545	XAMS	20250714131842128
14-07-2025 15:46:49	54	€30.545	XAMS	20250714131842130
14-07-2025 15:46:57	163	€30.54	CEUX	20250714131842136
14-07-2025 15:46:57	40	€30.54	XAMS	20250714131842138
14-07-2025 15:46:57	40	€30.54	XAMS	20250714131842140
14-07-2025 15:46:57	250	€30.54	XAMS	20250714131842142
14-07-2025 15:46:57	34	€30.54	XAMS	20250714131842144
14-07-2025 15:46:57	20	€30.54	XAMS	20250714131842146
14-07-2025 15:47:02	86	€30.53	CEUX	20250714131842148
14-07-2025 15:47:15	200	£26.435	CHIX	20250714131842263
14-07-2025 15:47:15	292	£26.435	CHIX	20250714131842265
14-07-2025 15:47:15	87	£26.435	CHIX	20250714131842267
14-07-2025 15:47:15	319	£26.435	CHIX	20250714131842269
14-07-2025 15:47:15	200	£26.435	CHIX	20250714131842271
14-07-2025 15:47:15	310	£26.435	CHIX	20250714131842273
14-07-2025 15:47:21	76	€30.53	CEUX	20250714131842281
14-07-2025 15:47:21	250	€30.53	XAMS	20250714131842283
14-07-2025 15:47:34	56	€30.52	CEUX	20250714131842359
14-07-2025 15:47:34	88	€30.52	CEUX	20250714131842361
14-07-2025 15:47:34	28	€30.52	CEUX	20250714131842363
14-07-2025 15:47:34	5	€30.52	CEUX	20250714131842365
14-07-2025 15:47:34	60	€30.52	XAMS	20250714131842367
14-07-2025 15:47:34	284	€30.52	XAMS	20250714131842369
14-07-2025 15:47:34	56	€30.52	XAMS	20250714131842371
14-07-2025 15:47:38	47	€30.515	XAMS	20250714131842389
14-07-2025 15:47:38	80	€30.51	CEUX	20250714131842391
14-07-2025 15:47:42	56	£26.415	CHIX	20250714131842401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:47:42	330	£26.415	XLON	20250714131842403
14-07-2025 15:47:42	67	£26.415	CHIX	20250714131842405
14-07-2025 15:47:51	56	€30.51	CEUX	20250714131842442
14-07-2025 15:47:52	13	€30.51	CEUX	20250714131842444
14-07-2025 15:47:52	69	€30.51	XAMS	20250714131842446
14-07-2025 15:47:52	32	€30.51	XAMS	20250714131842448
14-07-2025 15:47:52	68	€30.51	XAMS	20250714131842450
14-07-2025 15:47:52	15	€30.51	XAMS	20250714131842452
14-07-2025 15:47:52	225	€30.51	XAMS	20250714131842554
14-07-2025 15:48:00	849	€30.515	XAMS	20250714131842556
14-07-2025 15:48:00	15	€30.515	XAMS	20250714131842558
14-07-2025 15:48:00	435	€30.515	XAMS	20250714131842560
14-07-2025 15:48:02	500	£26.42	XLON	20250714131842562
14-07-2025 15:48:14	323	£26.43	XLON	20250714131842600
14-07-2025 15:48:14	78	£26.43	CHIX	20250714131842602
14-07-2025 15:48:25	284	£26.435	XLON	20250714131842642
14-07-2025 15:48:25	504	£26.435	XLON	20250714131842644
14-07-2025 15:48:25	695	£26.435	XLON	20250714131842646
14-07-2025 15:48:27	295	£26.425	XLON	20250714131842650
14-07-2025 15:48:27	317	£26.425	XLON	20250714131842652
14-07-2025 15:48:35	160	€30.525	CEUX	20250714131842696
14-07-2025 15:48:35	23	€30.525	XAMS	20250714131842700
14-07-2025 15:48:35	200	€30.525	XAMS	20250714131842702
14-07-2025 15:48:35	325	£26.425	XLON	20250714131842706
14-07-2025 15:48:56	144	€30.53	XAMS	20250714131842892
14-07-2025 15:48:56	1,228	€30.53	XAMS	20250714131842894
14-07-2025 15:49:00	325	£26.425	XLON	20250714131842896
14-07-2025 15:49:00	164	£26.425	XLON	20250714131842898
14-07-2025 15:49:00	928	£26.425	XLON	20250714131842900
14-07-2025 15:49:10	219	€30.51	XAMS	20250714131842912
14-07-2025 15:49:10	180	€30.51	XAMS	20250714131842914
14-07-2025 15:49:10	210	€30.51	XAMS	20250714131842916
14-07-2025 15:49:14	147	€30.505	CEUX	20250714131842923
14-07-2025 15:49:14	234	€30.505	XAMS	20250714131842925
14-07-2025 15:49:34	196	£26.415	XLON	20250714131843004
14-07-2025 15:49:34	1,081	£26.415	XLON	20250714131843006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:49:34	95	£26.415	XLON	20250714131843008
14-07-2025 15:49:49	367	£26.405	XLON	20250714131843040
14-07-2025 15:49:49	409	£26.405	XLON	20250714131843042
14-07-2025 15:50:00	707	€30.5	CEUX	20250714131843162
14-07-2025 15:50:00	514	€30.5	XAMS	20250714131843164
14-07-2025 15:50:00	535	€30.5	XAMS	20250714131843166
14-07-2025 15:50:02	123	€30.495	XAMS	20250714131843180
14-07-2025 15:50:02	77	€30.495	XAMS	20250714131843182
14-07-2025 15:50:02	24	€30.495	XAMS	20250714131843184
14-07-2025 15:50:02	130	€30.495	XAMS	20250714131843186
14-07-2025 15:50:02	779	£26.4	XLON	20250714131843188
14-07-2025 15:50:02	624	£26.4	XLON	20250714131843190
14-07-2025 15:50:02	728	£26.4	XLON	20250714131843192
14-07-2025 15:50:02	224	£26.4	CHIX	20250714131843194
14-07-2025 15:50:02	9	£26.4	CHIX	20250714131843196
14-07-2025 15:50:32	144	€30.51	CEUX	20250714131844132
14-07-2025 15:50:32	764	€30.51	CEUX	20250714131844134
14-07-2025 15:50:32	329	€30.51	XAMS	20250714131844136
14-07-2025 15:50:32	63	€30.51	XAMS	20250714131844138
14-07-2025 15:50:36	50	£26.405	XLON	20250714131844172
14-07-2025 15:50:36	227	£26.405	CHIX	20250714131844174
14-07-2025 15:50:36	257	£26.405	XLON	20250714131844178
14-07-2025 15:50:36	1,140	£26.405	XLON	20250714131844180
14-07-2025 15:50:36	196	£26.405	CHIX	20250714131844182
14-07-2025 15:51:09	531	€30.505	XAMS	20250714131844384
14-07-2025 15:51:09	817	€30.505	XAMS	20250714131844386
14-07-2025 15:51:14	1,245	£26.41	XLON	20250714131844398
14-07-2025 15:51:14	199	£26.41	XLON	20250714131844400
14-07-2025 15:51:50	18	£26.41	XLON	20250714131844666
14-07-2025 15:51:50	650	£26.41	XLON	20250714131844668
14-07-2025 15:51:50	793	£26.41	XLON	20250714131844670
14-07-2025 15:52:00	1,706	€30.51	CEUX	20250714131844796
14-07-2025 15:52:17	194	£26.41	XLON	20250714131844826
14-07-2025 15:52:17	992	£26.41	XLON	20250714131844828
14-07-2025 15:52:17	285	£26.41	XLON	20250714131844830
14-07-2025 15:52:21	139	€30.51	XAMS	20250714131844840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:52:31	136	€30.505	CEUX	20250714131844964
14-07-2025 15:52:31	45	€30.505	XAMS	20250714131844966
14-07-2025 15:52:31	204	€30.505	XAMS	20250714131844968
14-07-2025 15:52:54	2,632	€30.515	XAMS	20250714131845094
14-07-2025 15:52:54	535	€30.515	XAMS	20250714131845096
14-07-2025 15:52:54	849	€30.515	XAMS	20250714131845098
14-07-2025 15:52:54	340	€30.515	XAMS	20250714131845100
14-07-2025 15:52:56	579	£26.41	XLON	20250714131845104
14-07-2025 15:53:03	1,300	€30.515	CEUX	20250714131845138
14-07-2025 15:53:06	824	£26.415	XLON	20250714131845262
14-07-2025 15:53:22	11	£26.415	XLON	20250714131845386
14-07-2025 15:53:45	124	€30.515	CEUX	20250714131845594
14-07-2025 15:53:45	273	£26.415	XLON	20250714131845596
14-07-2025 15:53:45	528	€30.515	CEUX	20250714131845598
14-07-2025 15:53:45	226	£26.415	CHIX	20250714131845600
14-07-2025 15:53:45	588	£26.415	XLON	20250714131845602
14-07-2025 15:53:45	290	£26.415	CHIX	20250714131845604
14-07-2025 15:53:45	217	£26.415	XLON	20250714131845606
14-07-2025 15:53:45	183	£26.415	CHIX	20250714131845608
14-07-2025 15:53:45	329	£26.415	XLON	20250714131845610
14-07-2025 15:53:45	533	£26.415	XLON	20250714131845612
14-07-2025 15:53:45	125	£26.415	CHIX	20250714131845614
14-07-2025 15:53:45	19	£26.415	CHIX	20250714131845616
14-07-2025 15:53:45	1,096	£26.415	XLON	20250714131845618
14-07-2025 15:53:45	444	£26.415	XLON	20250714131845620
14-07-2025 15:53:45	1,058	€30.515	XAMS	20250714131845622
14-07-2025 15:53:45	1,222	€30.515	XAMS	20250714131845626
14-07-2025 15:53:45	831	€30.515	XAMS	20250714131845628
14-07-2025 15:53:45	126	€30.515	CEUX	20250714131845630
14-07-2025 15:53:45	849	€30.515	XAMS	20250714131845632
14-07-2025 15:53:54	219	£26.415	CHIX	20250714131845690
14-07-2025 15:53:54	284	£26.415	XLON	20250714131845692
14-07-2025 15:53:54	313	£26.415	XLON	20250714131845694
14-07-2025 15:54:03	723	€30.515	CEUX	20250714131845726
14-07-2025 15:54:03	3	€30.515	CEUX	20250714131845728
14-07-2025 15:54:11	495	€30.515	CEUX	20250714131845854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:54:11	1,646	€30.515	XAMS	20250714131845856
14-07-2025 15:54:11	186	€30.515	XAMS	20250714131845858
14-07-2025 15:54:11	1,215	£26.415	XLON	20250714131845860
14-07-2025 15:54:11	64	£26.41	XLON	20250714131845862
14-07-2025 15:54:11	87	£26.41	XLON	20250714131845864
14-07-2025 15:54:11	114	£26.41	XLON	20250714131845866
14-07-2025 15:54:11	248	£26.415	XLON	20250714131845868
14-07-2025 15:54:18	764	€30.515	CEUX	20250714131845886
14-07-2025 15:54:18	84	€30.515	CEUX	20250714131845888
14-07-2025 15:54:18	764	€30.515	CEUX	20250714131845890
14-07-2025 15:54:24	85	€30.515	CEUX	20250714131845916
14-07-2025 15:54:24	54	€30.515	CEUX	20250714131845918
14-07-2025 15:54:24	366	€30.515	CEUX	20250714131845920
14-07-2025 15:54:24	200	€30.515	CEUX	20250714131845922
14-07-2025 15:54:24	749	€30.515	CEUX	20250714131845924
14-07-2025 15:54:24	2,128	€30.515	XAMS	20250714131845926
14-07-2025 15:54:24	48	€30.515	XAMS	20250714131845928
14-07-2025 15:54:47	764	€30.52	CEUX	20250714131845978
14-07-2025 15:54:47	1,198	€30.52	XAMS	20250714131845980
14-07-2025 15:54:47	853	€30.52	XAMS	20250714131845982
14-07-2025 15:54:54	325	£26.425	XLON	20250714131845988
14-07-2025 15:54:54	1,081	£26.425	XLON	20250714131845990
14-07-2025 15:54:54	175	£26.425	XLON	20250714131845992
14-07-2025 15:54:58	764	€30.525	CEUX	20250714131846002
14-07-2025 15:54:58	54	€30.525	CEUX	20250714131846004
14-07-2025 15:54:58	206	€30.525	CEUX	20250714131846006
14-07-2025 15:54:58	846	€30.525	CEUX	20250714131846008
14-07-2025 15:54:58	1,315	€30.525	XAMS	20250714131846010
14-07-2025 15:54:59	849	€30.525	XAMS	20250714131846012
14-07-2025 15:54:59	416	€30.525	CEUX	20250714131846014
14-07-2025 15:55:24	1,040	£26.425	XLON	20250714131846181
14-07-2025 15:55:24	40	£26.425	XLON	20250714131846183
14-07-2025 15:55:24	322	£26.425	XLON	20250714131846185
14-07-2025 15:55:24	109	£26.425	XLON	20250714131846187
14-07-2025 15:55:24	42	£26.425	XLON	20250714131846189
14-07-2025 15:55:26	318	€30.525	CEUX	20250714131846191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:55:26	473	€30.525	XAMS	20250714131846193
14-07-2025 15:55:26	25	€30.525	XAMS	20250714131846195
14-07-2025 15:55:31	764	€30.525	CEUX	20250714131846219
14-07-2025 15:55:31	96	€30.525	CEUX	20250714131846221
14-07-2025 15:55:36	500	£26.42	XLON	20250714131846227
14-07-2025 15:55:36	326	£26.42	XLON	20250714131846229
14-07-2025 15:55:37	102	€30.52	XAMS	20250714131846231
14-07-2025 15:55:37	49	€30.52	XAMS	20250714131846233
14-07-2025 15:55:37	428	€30.52	CEUX	20250714131846235
14-07-2025 15:55:37	87	€30.52	CEUX	20250714131846237
14-07-2025 15:55:37	670	€30.52	XAMS	20250714131846239
14-07-2025 15:55:37	101	€30.52	XAMS	20250714131846241
14-07-2025 15:55:57	200	€30.52	CEUX	20250714131846467
14-07-2025 15:55:57	141	€30.52	CEUX	20250714131846469
14-07-2025 15:56:16	337	€30.52	CEUX	20250714131846573
14-07-2025 15:56:16	2	€30.52	XAMS	20250714131846575
14-07-2025 15:56:16	521	€30.52	XAMS	20250714131846577
14-07-2025 15:56:16	497	€30.52	XAMS	20250714131846579
14-07-2025 15:56:16	37	€30.52	XAMS	20250714131846581
14-07-2025 15:56:17	332	€30.52	CEUX	20250714131846583
14-07-2025 15:56:20	391	£26.42	CHIX	20250714131846587
14-07-2025 15:56:20	29	£26.42	XLON	20250714131846589
14-07-2025 15:56:20	112	£26.42	CHIX	20250714131846591
14-07-2025 15:56:20	224	£26.42	XLON	20250714131846593
14-07-2025 15:56:20	19	£26.42	CHIX	20250714131846595
14-07-2025 15:56:20	1,200	£26.42	XLON	20250714131846597
14-07-2025 15:56:20	41	£26.42	CHIX	20250714131846599
14-07-2025 15:56:21	280	€30.52	XAMS	20250714131846601
14-07-2025 15:56:21	23	€30.52	XAMS	20250714131846603
14-07-2025 15:56:21	201	€30.52	CEUX	20250714131846605
14-07-2025 15:56:36	345	€30.525	CEUX	20250714131846617
14-07-2025 15:56:36	528	€30.525	XAMS	20250714131846619
14-07-2025 15:56:38	537	€30.525	XAMS	20250714131846637
14-07-2025 15:56:38	764	€30.525	XAMS	20250714131846639
14-07-2025 15:56:38	7	€30.525	XAMS	20250714131846641
14-07-2025 15:56:45	116	€30.515	CEUX	20250714131846763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:56:45	590	£26.425	CHIX	20250714131846765
14-07-2025 15:56:45	82	£26.425	CHIX	20250714131846767
14-07-2025 15:56:45	400	£26.425	CHIX	20250714131846769
14-07-2025 15:56:45	319	£26.425	CHIX	20250714131846771
14-07-2025 15:56:45	99	£26.425	CHIX	20250714131846773
14-07-2025 15:57:22	202	£26.43	XLON	20250714131846849
14-07-2025 15:57:26	537	€30.53	XAMS	20250714131846859
14-07-2025 15:57:26	425	€30.53	XAMS	20250714131846861
14-07-2025 15:57:26	722	€30.53	XAMS	20250714131846863
14-07-2025 15:57:48	564	£26.435	CHIX	20250714131846943
14-07-2025 15:57:48	404	£26.435	XLON	20250714131846945
14-07-2025 15:57:48	126	£26.435	XLON	20250714131847047
14-07-2025 15:57:48	1,021	£26.435	XLON	20250714131847049
14-07-2025 15:58:01	177	€30.52	CEUX	20250714131847097
14-07-2025 15:58:01	268	€30.52	XAMS	20250714131847099
14-07-2025 15:58:17	669	£26.435	XLON	20250714131847353
14-07-2025 15:58:17	1,016	£26.435	XLON	20250714131847355
14-07-2025 15:58:22	430	£26.43	XLON	20250714131847365
14-07-2025 15:58:22	391	£26.43	XLON	20250714131847367
14-07-2025 15:58:22	375	£26.43	XLON	20250714131847369
14-07-2025 15:58:22	159	£26.43	CHIX	20250714131847371
14-07-2025 15:58:22	434	£26.43	XLON	20250714131847373
14-07-2025 15:58:22	144	£26.43	CHIX	20250714131847375
14-07-2025 15:58:22	161	£26.43	CHIX	20250714131847377
14-07-2025 15:58:22	138	£26.43	CHIX	20250714131847379
14-07-2025 15:58:48	31	€30.52	CEUX	20250714131847451
14-07-2025 15:58:55	309	€30.52	CEUX	20250714131847503
14-07-2025 15:58:59	248	£26.43	XLON	20250714131847515
14-07-2025 15:58:59	137	£26.43	XLON	20250714131847517
14-07-2025 15:58:59	332	€30.52	CEUX	20250714131847519
14-07-2025 15:58:59	245	£26.43	XLON	20250714131847521
14-07-2025 15:58:59	391	£26.43	CHIX	20250714131847523
14-07-2025 15:58:59	175	£26.43	XLON	20250714131847525
14-07-2025 15:58:59	940	£26.43	XLON	20250714131847527
14-07-2025 15:58:59	119	£26.43	XLON	20250714131847529
14-07-2025 15:58:59	1,001	€30.52	XAMS	20250714131847531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 15:59:00	331	€30.515	CEUX	20250714131847649
14-07-2025 15:59:00	186	€30.515	XAMS	20250714131847651
14-07-2025 15:59:00	43	€30.515	XAMS	20250714131847653
14-07-2025 15:59:00	43	€30.515	XAMS	20250714131847655
14-07-2025 15:59:00	42	€30.515	XAMS	20250714131847657
14-07-2025 15:59:00	483	€30.515	XAMS	20250714131847659
14-07-2025 15:59:25	153	€30.51	CEUX	20250714131847781
14-07-2025 15:59:25	117	€30.51	CEUX	20250714131847783
14-07-2025 15:59:25	206	€30.51	CEUX	20250714131847785
14-07-2025 15:59:25	164	€30.51	CEUX	20250714131847787
14-07-2025 15:59:25	36	€30.51	CEUX	20250714131847791
14-07-2025 15:59:25	87	€30.51	CEUX	20250714131847793
14-07-2025 15:59:26	1,081	£26.425	XLON	20250714131847801
14-07-2025 15:59:26	209	£26.425	XLON	20250714131847803
14-07-2025 15:59:26	222	£26.425	XLON	20250714131847805
14-07-2025 15:59:59	751	€30.51	CEUX	20250714131848009
14-07-2025 15:59:59	230	€30.51	XAMS	20250714131848013
14-07-2025 16:00:01	516	£26.42	XLON	20250714131848021
14-07-2025 16:00:01	5	£26.42	XLON	20250714131848023
14-07-2025 16:00:01	200	£26.42	CHIX	20250714131848025
14-07-2025 16:00:01	364	£26.425	XLON	20250714131848027
14-07-2025 16:00:01	338	£26.425	XLON	20250714131848029
14-07-2025 16:00:01	137	£26.415	XLON	20250714131848031
14-07-2025 16:00:01	607	€30.51	CEUX	20250714131848033
14-07-2025 16:00:01	166	£26.415	XLON	20250714131848035
14-07-2025 16:00:01	97	£26.415	XLON	20250714131848037
14-07-2025 16:00:01	78	£26.415	XLON	20250714131848039
14-07-2025 16:00:01	153	£26.415	XLON	20250714131848041
14-07-2025 16:00:01	55	€30.51	XAMS	20250714131848045
14-07-2025 16:00:01	846	€30.51	XAMS	20250714131848047
14-07-2025 16:00:01	30	€30.505	CEUX	20250714131848049
14-07-2025 16:00:01	136	€30.505	CEUX	20250714131848051
14-07-2025 16:00:01	120	€30.505	CEUX	20250714131848053
14-07-2025 16:00:10	124	€30.505	XAMS	20250714131848299
14-07-2025 16:00:10	44	€30.505	XAMS	20250714131848301
14-07-2025 16:00:10	81	€30.505	XAMS	20250714131848303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:00:10	131	€30.505	XAMS	20250714131848305
14-07-2025 16:00:10	35	€30.505	XAMS	20250714131848307
14-07-2025 16:00:10	52	€30.505	XAMS	20250714131848309
14-07-2025 16:00:10	23	€30.505	XAMS	20250714131848311
14-07-2025 16:00:10	245	€30.505	XAMS	20250714131848313
14-07-2025 16:00:10	23	€30.505	XAMS	20250714131848315
14-07-2025 16:00:11	114	€30.5	CEUX	20250714131848319
14-07-2025 16:00:11	222	€30.5	XAMS	20250714131848321
14-07-2025 16:00:11	172	€30.5	XAMS	20250714131848323
14-07-2025 16:00:14	52	€30.5	XAMS	20250714131848329
14-07-2025 16:00:35	590	£26.42	CHIX	20250714131848591
14-07-2025 16:00:35	400	£26.42	CHIX	20250714131848593
14-07-2025 16:00:35	84	£26.42	CHIX	20250714131848595
14-07-2025 16:00:35	500	£26.42	CHIX	20250714131848597
14-07-2025 16:00:35	124	£26.42	CHIX	20250714131848599
14-07-2025 16:00:35	48	€30.51	CEUX	20250714131848601
14-07-2025 16:00:35	108	£26.42	XLON	20250714131848603
14-07-2025 16:00:35	167	€30.51	CEUX	20250714131848605
14-07-2025 16:00:35	764	€30.51	CEUX	20250714131848607
14-07-2025 16:00:35	370	€30.51	CEUX	20250714131848609
14-07-2025 16:00:37	244	£26.415	XLON	20250714131848615
14-07-2025 16:00:37	36	£26.415	XLON	20250714131848617
14-07-2025 16:00:37	49	€30.505	XAMS	20250714131848619
14-07-2025 16:01:01	196	€30.5	CEUX	20250714131848847
14-07-2025 16:01:01	128	£26.41	CHIX	20250714131848849
14-07-2025 16:01:01	164	£26.41	CHIX	20250714131848851
14-07-2025 16:01:01	434	£26.41	XLON	20250714131848853
14-07-2025 16:01:01	271	£26.41	XLON	20250714131848855
14-07-2025 16:01:01	101	£26.41	XLON	20250714131848857
14-07-2025 16:01:01	195	£26.41	XLON	20250714131848859
14-07-2025 16:01:01	189	£26.41	XLON	20250714131848861
14-07-2025 16:01:01	4	€30.5	CEUX	20250714131848863
14-07-2025 16:01:01	306	€30.5	XAMS	20250714131848865
14-07-2025 16:01:01	374	£26.41	XLON	20250714131848867
14-07-2025 16:01:01	12	£26.41	CHIX	20250714131848869
14-07-2025 16:01:15	175	€30.495	CEUX	20250714131848923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:01:21	668	£26.41	XLON	20250714131849023
14-07-2025 16:01:21	1,052	£26.41	XLON	20250714131849025
14-07-2025 16:01:30	66	€30.495	XAMS	20250714131849147
14-07-2025 16:01:30	61	€30.495	XAMS	20250714131849149
14-07-2025 16:01:30	58	€30.495	XAMS	20250714131849151
14-07-2025 16:01:33	764	€30.495	CEUX	20250714131849153
14-07-2025 16:01:33	534	€30.495	CEUX	20250714131849155
14-07-2025 16:01:33	147	€30.495	CEUX	20250714131849157
14-07-2025 16:01:33	225	€30.495	XAMS	20250714131849159
14-07-2025 16:01:57	668	£26.42	XLON	20250714131849235
14-07-2025 16:01:57	358	£26.42	XLON	20250714131849237
14-07-2025 16:01:57	492	£26.42	XLON	20250714131849239
14-07-2025 16:02:09	336	€30.51	CEUX	20250714131849285
14-07-2025 16:02:30	8	£26.425	CHIX	20250714131849311
14-07-2025 16:02:35	332	£26.43	XLON	20250714131849331
14-07-2025 16:02:35	1,345	£26.43	XLON	20250714131849333
14-07-2025 16:02:35	194	£26.43	XLON	20250714131849335
14-07-2025 16:02:57	530	€30.525	XAMS	20250714131849467
14-07-2025 16:02:57	303	€30.525	XAMS	20250714131849469
14-07-2025 16:02:57	15	€30.525	XAMS	20250714131849471
14-07-2025 16:02:57	1,260	€30.525	XAMS	20250714131849473
14-07-2025 16:03:15	624	€30.525	CEUX	20250714131849505
14-07-2025 16:03:15	49	£26.43	CHIX	20250714131849507
14-07-2025 16:03:15	375	£26.43	XLON	20250714131849509
14-07-2025 16:03:15	242	£26.43	XLON	20250714131849511
14-07-2025 16:03:15	142	£26.43	CHIX	20250714131849513
14-07-2025 16:03:15	338	£26.43	XLON	20250714131849515
14-07-2025 16:03:15	128	£26.43	XLON	20250714131849517
14-07-2025 16:03:15	1,145	£26.43	XLON	20250714131849519
14-07-2025 16:03:15	129	£26.43	CHIX	20250714131849521
14-07-2025 16:03:15	141	£26.43	CHIX	20250714131849523
14-07-2025 16:03:15	383	£26.43	CHIX	20250714131849525
14-07-2025 16:03:15	919	€30.525	XAMS	20250714131849527
14-07-2025 16:03:48	849	€30.525	XAMS	20250714131849833
14-07-2025 16:03:48	15	€30.525	XAMS	20250714131849835
14-07-2025 16:03:48	280	€30.525	XAMS	20250714131849837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:03:48	376	€30.525	XAMS	20250714131849839
14-07-2025 16:03:51	29	€30.52	XAMS	20250714131849853
14-07-2025 16:03:52	1,815	£26.43	XLON	20250714131849859
14-07-2025 16:04:14	311	£26.435	XLON	20250714131849912
14-07-2025 16:04:14	370	£26.435	XLON	20250714131849914
14-07-2025 16:04:26	764	€30.525	CEUX	20250714131849930
14-07-2025 16:04:26	764	€30.525	CEUX	20250714131849932
14-07-2025 16:04:26	24	€30.525	CEUX	20250714131849934
14-07-2025 16:04:26	475	£26.435	XLON	20250714131849936
14-07-2025 16:04:26	1,011	£26.435	XLON	20250714131849938
14-07-2025 16:04:26	3	£26.435	XLON	20250714131849940
14-07-2025 16:04:27	325	£26.435	XLON	20250714131849942
14-07-2025 16:04:45	202	€30.515	CEUX	20250714131850070
14-07-2025 16:04:45	292	€30.515	XAMS	20250714131850072
14-07-2025 16:04:50	366	£26.43	CHIX	20250714131850108
14-07-2025 16:04:50	853	£26.43	XLON	20250714131850110
14-07-2025 16:04:50	137	£26.43	XLON	20250714131850114
14-07-2025 16:05:08	112	€30.515	CEUX	20250714131850228
14-07-2025 16:05:08	96	€30.515	CEUX	20250714131850230
14-07-2025 16:05:08	290	€30.515	XAMS	20250714131850232
14-07-2025 16:05:09	157	£26.425	CHIX	20250714131850234
14-07-2025 16:05:09	164	£26.425	XLON	20250714131850236
14-07-2025 16:05:09	201	£26.425	XLON	20250714131850238
14-07-2025 16:05:09	162	£26.425	XLON	20250714131850240
14-07-2025 16:05:09	220	£26.425	XLON	20250714131850242
14-07-2025 16:05:09	422	£26.425	XLON	20250714131850244
14-07-2025 16:05:25	39	€30.52	XAMS	20250714131850478
14-07-2025 16:05:27	332	€30.52	CEUX	20250714131850482
14-07-2025 16:05:27	379	€30.52	XAMS	20250714131850484
14-07-2025 16:05:27	71	€30.52	XAMS	20250714131850486
14-07-2025 16:05:28	529	€30.52	XAMS	20250714131850488
14-07-2025 16:05:28	849	€30.52	XAMS	20250714131850490
14-07-2025 16:05:28	15	€30.52	XAMS	20250714131850492
14-07-2025 16:05:28	191	€30.52	XAMS	20250714131850494
14-07-2025 16:05:32	220	£26.435	XLON	20250714131850516
14-07-2025 16:05:32	372	£26.435	XLON	20250714131850518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:05:32	1,081	£26.435	XLON	20250714131850520
14-07-2025 16:05:32	17	£26.435	XLON	20250714131850522
14-07-2025 16:05:52	354	€30.52	CEUX	20250714131850696
14-07-2025 16:05:52	346	€30.52	CEUX	20250714131850698
14-07-2025 16:05:52	196	€30.52	CEUX	20250714131850700
14-07-2025 16:05:52	10	€30.52	CEUX	20250714131850702
14-07-2025 16:05:52	117	€30.52	CEUX	20250714131850704
14-07-2025 16:05:52	527	€30.52	XAMS	20250714131850706
14-07-2025 16:05:52	180	€30.52	XAMS	20250714131850708
14-07-2025 16:05:52	529	€30.52	XAMS	20250714131850710
14-07-2025 16:05:53	215	£26.43	XLON	20250714131850764
14-07-2025 16:05:53	217	£26.43	CHIX	20250714131850766
14-07-2025 16:05:59	873	£26.43	XLON	20250714131850772
14-07-2025 16:05:59	382	£26.43	XLON	20250714131850774
14-07-2025 16:05:59	124	£26.43	XLON	20250714131850776
14-07-2025 16:06:06	529	€30.52	XAMS	20250714131850810
14-07-2025 16:06:06	288	€30.52	XAMS	20250714131850812
14-07-2025 16:06:12	764	€30.515	CEUX	20250714131850826
14-07-2025 16:06:12	39	€30.515	CEUX	20250714131850828
14-07-2025 16:06:18	849	€30.515	XAMS	20250714131850958
14-07-2025 16:06:18	250	€30.515	XAMS	20250714131850960
14-07-2025 16:06:18	347	€30.515	XAMS	20250714131850962
14-07-2025 16:06:18	57	€30.515	XAMS	20250714131850964
14-07-2025 16:06:18	69	€30.515	XAMS	20250714131850966
14-07-2025 16:06:27	5	€30.515	CEUX	20250714131850980
14-07-2025 16:06:27	849	€30.515	XAMS	20250714131850982
14-07-2025 16:06:38	417	£26.435	XLON	20250714131851018
14-07-2025 16:06:38	170	£26.435	XLON	20250714131851020
14-07-2025 16:06:38	186	£26.435	XLON	20250714131851022
14-07-2025 16:06:38	392	£26.435	XLON	20250714131851024
14-07-2025 16:06:38	327	£26.435	XLON	20250714131851026
14-07-2025 16:06:38	135	£26.435	XLON	20250714131851028
14-07-2025 16:06:38	38	£26.435	XLON	20250714131851030
14-07-2025 16:06:45	206	€30.51	CEUX	20250714131851056
14-07-2025 16:06:45	310	€30.51	XAMS	20250714131851058
14-07-2025 16:07:06	1,081	£26.43	XLON	20250714131851098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:07:06	318	£26.43	XLON	20250714131851100
14-07-2025 16:07:06	78	£26.43	CHIX	20250714131851102
14-07-2025 16:07:06	141	£26.43	CHIX	20250714131851104
14-07-2025 16:07:08	849	€30.515	XAMS	20250714131851106
14-07-2025 16:07:08	500	€30.515	XAMS	20250714131851108
14-07-2025 16:07:10	16	€30.515	XAMS	20250714131851110
14-07-2025 16:07:22	217	€30.515	XAMS	20250714131851134
14-07-2025 16:07:25	48	€30.51	CEUX	20250714131851140
14-07-2025 16:07:25	48	€30.51	CEUX	20250714131851142
14-07-2025 16:07:25	95	€30.51	CEUX	20250714131851144
14-07-2025 16:07:47	1,134	€30.52	XAMS	20250714131851269
14-07-2025 16:07:47	227	€30.52	XAMS	20250714131851271
14-07-2025 16:08:00	410	£26.435	XLON	20250714131851293
14-07-2025 16:08:00	1,129	£26.435	XLON	20250714131851295
14-07-2025 16:08:00	535	£26.435	XLON	20250714131851297
14-07-2025 16:08:07	211	€30.505	CEUX	20250714131851301
14-07-2025 16:08:07	16	€30.505	XAMS	20250714131851303
14-07-2025 16:08:07	73	€30.505	XAMS	20250714131851305
14-07-2025 16:08:18	668	£26.43	XLON	20250714131851323
14-07-2025 16:08:18	177	£26.43	XLON	20250714131851325
14-07-2025 16:08:23	904	£26.43	XLON	20250714131851345
14-07-2025 16:08:23	283	£26.43	XLON	20250714131851347
14-07-2025 16:08:23	369	£26.43	XLON	20250714131851349
14-07-2025 16:08:23	527	€30.51	XAMS	20250714131851351
14-07-2025 16:08:23	835	€30.51	XAMS	20250714131851353
14-07-2025 16:08:23	206	£26.425	XLON	20250714131851355
14-07-2025 16:08:23	94	£26.425	XLON	20250714131851357
14-07-2025 16:08:23	378	£26.425	XLON	20250714131851359
14-07-2025 16:08:23	167	£26.425	XLON	20250714131851361
14-07-2025 16:08:23	265	£26.425	XLON	20250714131851363
14-07-2025 16:08:23	57	€30.505	XAMS	20250714131851365
14-07-2025 16:08:23	75	€30.505	XAMS	20250714131851367
14-07-2025 16:08:23	35	€30.505	XAMS	20250714131851369
14-07-2025 16:08:23	56	€30.505	XAMS	20250714131851371
14-07-2025 16:08:24	104	€30.5	XAMS	20250714131851373
14-07-2025 16:08:24	80	€30.5	XAMS	20250714131851375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:08:24	140	€30.5	XAMS	20250714131851377
14-07-2025 16:08:24	27	€30.5	XAMS	20250714131851379
14-07-2025 16:09:00	273	£26.425	XLON	20250714131851629
14-07-2025 16:09:20	1,281	€30.52	XAMS	20250714131851869
14-07-2025 16:09:20	998	€30.52	XAMS	20250714131851871
14-07-2025 16:09:45	590	£26.435	XLON	20250714131852033
14-07-2025 16:09:45	239	£26.435	XLON	20250714131852035
14-07-2025 16:09:45	1,081	£26.435	XLON	20250714131852037
14-07-2025 16:09:45	291	£26.435	XLON	20250714131852039
14-07-2025 16:09:45	356	£26.435	XLON	20250714131852041
14-07-2025 16:09:45	77	£26.435	CHIX	20250714131852043
14-07-2025 16:10:01	1,896	£26.44	XLON	20250714131852243
14-07-2025 16:10:01	168	£26.44	CHIX	20250714131852245
14-07-2025 16:10:01	460	£26.44	XLON	20250714131852247
14-07-2025 16:10:01	9	£26.44	CHIX	20250714131852249
14-07-2025 16:10:01	370	£26.44	XLON	20250714131852251
14-07-2025 16:10:01	1,586	€30.53	XAMS	20250714131852253
14-07-2025 16:10:56	141	€30.515	XAMS	20250714131852821
14-07-2025 16:11:06	527	€30.52	XAMS	20250714131852915
14-07-2025 16:11:06	334	€30.52	XAMS	20250714131852917
14-07-2025 16:11:06	849	€30.52	XAMS	20250714131852919
14-07-2025 16:11:06	15	€30.52	XAMS	20250714131852921
14-07-2025 16:11:06	176	€30.52	XAMS	20250714131852923
14-07-2025 16:12:04	142	£26.435	XLON	20250714131853223
14-07-2025 16:12:09	311	£26.435	XLON	20250714131853227
14-07-2025 16:12:09	409	£26.435	XLON	20250714131853229
14-07-2025 16:12:09	194	£26.435	XLON	20250714131853231
14-07-2025 16:12:09	381	£26.435	XLON	20250714131853233
14-07-2025 16:12:09	698	£26.435	XLON	20250714131853235
14-07-2025 16:12:12	326	£26.435	XLON	20250714131853237
14-07-2025 16:12:12	290	£26.435	XLON	20250714131853239
14-07-2025 16:12:12	1,081	£26.435	XLON	20250714131853241
14-07-2025 16:12:12	389	£26.435	XLON	20250714131853243
14-07-2025 16:12:21	293	£26.44	XLON	20250714131853471
14-07-2025 16:12:21	1,081	£26.44	XLON	20250714131853473
14-07-2025 16:12:24	1,018	£26.44	XLON	20250714131853475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:12:24	179	£26.44	XLON	20250714131853477
14-07-2025 16:12:39	840	£26.435	XLON	20250714131853497
14-07-2025 16:12:39	169	€30.515	XAMS	20250714131853499
14-07-2025 16:12:40	838	€30.51	XAMS	20250714131853501
14-07-2025 16:12:41	900	€30.505	XAMS	20250714131853503
14-07-2025 16:12:41	217	€30.5	XAMS	20250714131853505
14-07-2025 16:12:41	607	€30.5	XAMS	20250714131853507
14-07-2025 16:12:41	925	€30.49	XAMS	20250714131853509
14-07-2025 16:12:42	524	€30.49	XAMS	20250714131853511
14-07-2025 16:12:42	849	€30.49	XAMS	20250714131853513
14-07-2025 16:12:42	97	€30.49	XAMS	20250714131853515
14-07-2025 16:12:42	334	€30.49	XAMS	20250714131853517
14-07-2025 16:12:42	297	€30.49	XAMS	20250714131853519
14-07-2025 16:12:44	837	€30.505	XAMS	20250714131853525
14-07-2025 16:12:44	168	€30.505	XAMS	20250714131853527
14-07-2025 16:12:44	18	€30.505	XAMS	20250714131853529
14-07-2025 16:12:45	849	€30.505	XAMS	20250714131853531
14-07-2025 16:12:45	343	€30.505	XAMS	20250714131853533
14-07-2025 16:12:45	399	€30.505	XAMS	20250714131853535
14-07-2025 16:12:46	1,047	€30.5	XAMS	20250714131853537
14-07-2025 16:12:46	205	€30.495	XAMS	20250714131853539
14-07-2025 16:12:49	1,993	€30.51	XAMS	20250714131853541
14-07-2025 16:12:49	655	€30.51	XAMS	20250714131853543
14-07-2025 16:12:53	668	£26.41	XLON	20250714131853659
14-07-2025 16:12:53	669	£26.415	XLON	20250714131853661
14-07-2025 16:12:53	308	£26.415	XLON	20250714131853663
14-07-2025 16:13:06	19	€30.47	XAMS	20250714131853695
14-07-2025 16:13:06	891	€30.47	XAMS	20250714131853697
14-07-2025 16:13:11	921	€30.475	XAMS	20250714131853725
14-07-2025 16:13:11	692	€30.46	XAMS	20250714131853727
14-07-2025 16:13:12	206	£26.37	XLON	20250714131853807
14-07-2025 16:13:12	1,081	£26.37	XLON	20250714131853809
14-07-2025 16:13:12	273	£26.37	XLON	20250714131853811
14-07-2025 16:13:12	281	£26.37	XLON	20250714131853813
14-07-2025 16:13:12	160	£26.37	XLON	20250714131853815
14-07-2025 16:13:24	524	€30.45	XAMS	20250714131854039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:13:24	849	€30.45	XAMS	20250714131854041
14-07-2025 16:13:24	333	€30.45	XAMS	20250714131854043
14-07-2025 16:13:25	123	€30.45	XAMS	20250714131854047
14-07-2025 16:13:44	1,181	€30.455	XAMS	20250714131854543
14-07-2025 16:13:45	298	€30.46	XAMS	20250714131854547
14-07-2025 16:13:45	466	€30.46	XAMS	20250714131854549
14-07-2025 16:13:50	197	£26.38	XLON	20250714131854557
14-07-2025 16:13:50	500	£26.38	XLON	20250714131854559
14-07-2025 16:13:50	365	£26.38	XLON	20250714131854561
14-07-2025 16:13:50	1,035	£26.38	XLON	20250714131854563
14-07-2025 16:13:50	300	£26.38	XLON	20250714131854565
14-07-2025 16:13:50	176	£26.38	XLON	20250714131854567
14-07-2025 16:13:57	849	€30.46	XAMS	20250714131854581
14-07-2025 16:13:57	333	€30.46	XAMS	20250714131854583
14-07-2025 16:13:57	15	€30.46	XAMS	20250714131854585
14-07-2025 16:13:57	404	€30.46	CEUX	20250714131854587
14-07-2025 16:14:24	195	£26.395	XLON	20250714131854667
14-07-2025 16:14:24	1,081	£26.395	XLON	20250714131854669
14-07-2025 16:14:24	321	£26.395	XLON	20250714131854671
14-07-2025 16:14:24	273	£26.395	XLON	20250714131854673
14-07-2025 16:14:24	492	£26.395	CHIX	20250714131854675
14-07-2025 16:14:24	849	€30.475	XAMS	20250714131854677
14-07-2025 16:14:24	1,799	€30.475	XAMS	20250714131854679
14-07-2025 16:14:35	1,080	£26.395	XLON	20250714131854725
14-07-2025 16:14:39	15	€30.475	XAMS	20250714131854739
14-07-2025 16:14:39	849	€30.475	XAMS	20250714131854741
14-07-2025 16:14:39	750	€30.475	XAMS	20250714131854843
14-07-2025 16:14:39	356	€30.475	XAMS	20250714131854845
14-07-2025 16:14:39	98	€30.475	XAMS	20250714131854847
14-07-2025 16:15:00	849	€30.48	XAMS	20250714131854913
14-07-2025 16:15:00	1,279	€30.48	XAMS	20250714131854915
14-07-2025 16:15:00	998	£26.39	XLON	20250714131854917
14-07-2025 16:15:01	475	€30.47	XAMS	20250714131854925
14-07-2025 16:15:14	189	£26.385	XLON	20250714131854959
14-07-2025 16:15:14	366	£26.385	XLON	20250714131854961
14-07-2025 16:15:14	1,081	£26.385	XLON	20250714131854963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:15:14	320	£26.385	XLON	20250714131854965
14-07-2025 16:15:14	309	£26.385	XLON	20250714131854967
14-07-2025 16:15:14	84	£26.385	XLON	20250714131854969
14-07-2025 16:15:18	649	€30.465	XAMS	20250714131854983
14-07-2025 16:15:18	347	€30.465	XAMS	20250714131854985
14-07-2025 16:15:18	15	€30.465	XAMS	20250714131854987
14-07-2025 16:15:18	228	€30.465	XAMS	20250714131854989
14-07-2025 16:15:18	472	€30.465	XAMS	20250714131854991
14-07-2025 16:15:18	248	€30.465	XAMS	20250714131854993
14-07-2025 16:15:32	252	€30.455	XAMS	20250714131855155
14-07-2025 16:15:38	323	£26.38	XLON	20250714131855157
14-07-2025 16:15:38	1,081	£26.38	XLON	20250714131855159
14-07-2025 16:15:38	357	£26.38	XLON	20250714131855161
14-07-2025 16:15:38	348	£26.38	XLON	20250714131855163
14-07-2025 16:15:38	265	£26.38	XLON	20250714131855165
14-07-2025 16:15:38	140	£26.38	XLON	20250714131855167
14-07-2025 16:15:48	799	€30.46	XAMS	20250714131855224
14-07-2025 16:15:48	1,744	€30.46	XAMS	20250714131855226
14-07-2025 16:15:48	1,335	€30.46	XAMS	20250714131855228
14-07-2025 16:15:50	100	€30.455	XAMS	20250714131855230
14-07-2025 16:15:50	61	€30.455	XAMS	20250714131855232
14-07-2025 16:15:50	202	€30.455	XAMS	20250714131855234
14-07-2025 16:15:51	84	£26.37	XLON	20250714131855276
14-07-2025 16:15:51	973	£26.37	XLON	20250714131855278
14-07-2025 16:15:51	398	€30.45	XAMS	20250714131855280
14-07-2025 16:16:00	380	£26.365	XLON	20250714131855298
14-07-2025 16:16:00	48	€30.445	XAMS	20250714131855300
14-07-2025 16:16:00	983	€30.44	XAMS	20250714131855304
14-07-2025 16:16:02	772	£26.36	XLON	20250714131855320
14-07-2025 16:16:02	845	£26.36	XLON	20250714131855322
14-07-2025 16:16:08	577	€30.435	XAMS	20250714131855332
14-07-2025 16:16:08	197	£26.355	XLON	20250714131855334
14-07-2025 16:16:08	745	€30.43	XAMS	20250714131855336
14-07-2025 16:16:09	867	£26.35	XLON	20250714131855444
14-07-2025 16:16:12	88	£26.34	XLON	20250714131855446
14-07-2025 16:16:13	652	£26.33	XLON	20250714131855450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:16:21	849	€30.425	XAMS	20250714131855490
14-07-2025 16:16:21	1,485	€30.425	XAMS	20250714131855492
14-07-2025 16:16:22	199	£26.35	XLON	20250714131855496
14-07-2025 16:16:22	1,081	£26.35	XLON	20250714131855498
14-07-2025 16:16:22	301	£26.35	XLON	20250714131855500
14-07-2025 16:16:22	223	£26.35	XLON	20250714131855502
14-07-2025 16:16:22	115	£26.35	XLON	20250714131855504
14-07-2025 16:16:22	69	£26.35	XLON	20250714131855506
14-07-2025 16:16:22	1,081	£26.35	XLON	20250714131855508
14-07-2025 16:16:22	427	£26.35	XLON	20250714131855510
14-07-2025 16:16:22	284	£26.35	XLON	20250714131855512
14-07-2025 16:16:22	364	£26.35	XLON	20250714131855514
14-07-2025 16:16:22	6,224	£26.35	XLON	20250714131855516
14-07-2025 16:16:22	1,062	£26.35	XLON	20250714131855518
14-07-2025 16:16:29	718	£26.34	XLON	20250714131855536
14-07-2025 16:16:29	1,005	£26.345	XLON	20250714131855538
14-07-2025 16:16:29	114	£26.34	XLON	20250714131855540
14-07-2025 16:16:31	1,031	£26.34	XLON	20250714131855548
14-07-2025 16:16:36	161	£26.34	XLON	20250714131855554
14-07-2025 16:16:36	521	£26.34	XLON	20250714131855556
14-07-2025 16:16:36	196	£26.34	XLON	20250714131855558
14-07-2025 16:16:36	2,760	£26.34	XLON	20250714131855560
14-07-2025 16:16:39	2,280	€30.42	XAMS	20250714131855608
14-07-2025 16:16:42	313	£26.35	XLON	20250714131855636
14-07-2025 16:16:42	349	£26.35	XLON	20250714131855638
14-07-2025 16:16:47	732	£26.35	XLON	20250714131855876
14-07-2025 16:16:47	504	£26.35	XLON	20250714131855878
14-07-2025 16:16:47	336	£26.35	XLON	20250714131855880
14-07-2025 16:16:47	209	£26.35	XLON	20250714131855882
14-07-2025 16:16:50	557	£26.35	XLON	20250714131856060
14-07-2025 16:16:51	819	€30.43	XAMS	20250714131856084
14-07-2025 16:16:59	1,500	€30.435	XAMS	20250714131856100
14-07-2025 16:16:59	712	€30.435	XAMS	20250714131856102
14-07-2025 16:17:15	2,057	£26.35	XLON	20250714131856137
14-07-2025 16:17:15	43	€30.425	XAMS	20250714131856139
14-07-2025 16:17:18	490	€30.42	XAMS	20250714131856143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:17:18	530	€30.42	XAMS	20250714131856145
14-07-2025 16:17:24	2,152	€30.425	XAMS	20250714131856167
14-07-2025 16:17:35	299	£26.35	XLON	20250714131856183
14-07-2025 16:17:35	1,081	£26.35	XLON	20250714131856185
14-07-2025 16:17:35	500	£26.35	XLON	20250714131856187
14-07-2025 16:17:50	657	€30.435	XAMS	20250714131856205
14-07-2025 16:17:50	1,374	€30.435	XAMS	20250714131856207
14-07-2025 16:17:50	653	€30.435	XAMS	20250714131856209
14-07-2025 16:17:50	532	€30.435	XAMS	20250714131856211
14-07-2025 16:17:50	636	€30.435	XAMS	20250714131856213
14-07-2025 16:18:00	668	£26.345	XLON	20250714131856483
14-07-2025 16:18:00	1,000	£26.345	XLON	20250714131856485
14-07-2025 16:18:00	343	£26.345	XLON	20250714131856487
14-07-2025 16:18:05	1,500	€30.43	XAMS	20250714131856489
14-07-2025 16:18:05	351	€30.43	XAMS	20250714131856491
14-07-2025 16:18:05	133	€30.43	XAMS	20250714131856493
14-07-2025 16:18:05	290	€30.43	XAMS	20250714131856495
14-07-2025 16:18:10	64	€30.425	XAMS	20250714131856529
14-07-2025 16:18:21	201	£26.35	XLON	20250714131856785
14-07-2025 16:18:21	350	£26.35	XLON	20250714131856787
14-07-2025 16:18:21	1,081	£26.35	XLON	20250714131856789
14-07-2025 16:18:21	300	£26.35	XLON	20250714131856791
14-07-2025 16:18:21	192	£26.35	XLON	20250714131856793
14-07-2025 16:18:28	565	€30.43	XAMS	20250714131856827
14-07-2025 16:18:28	3	€30.43	XAMS	20250714131856829
14-07-2025 16:18:28	1,266	€30.43	XAMS	20250714131856831
14-07-2025 16:18:35	365	€30.435	XAMS	20250714131856951
14-07-2025 16:18:38	1,579	€30.435	XAMS	20250714131856959
14-07-2025 16:18:46	133	€30.43	XAMS	20250714131856973
14-07-2025 16:18:46	114	€30.43	XAMS	20250714131856975
14-07-2025 16:18:46	549	€30.43	XAMS	20250714131856977
14-07-2025 16:18:46	918	£26.34	XLON	20250714131856979
14-07-2025 16:18:46	151	£26.34	XLON	20250714131856981
14-07-2025 16:18:58	234	£26.34	XLON	20250714131857025
14-07-2025 16:18:59	2,331	€30.425	XAMS	20250714131857031
14-07-2025 16:19:07	1,081	£26.34	XLON	20250714131857091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:19:07	200	£26.34	XLON	20250714131857093
14-07-2025 16:19:07	318	£26.34	XLON	20250714131857095
14-07-2025 16:19:07	430	£26.34	XLON	20250714131857097
14-07-2025 16:19:07	140	€30.425	XAMS	20250714131857099
14-07-2025 16:19:09	515	€30.425	XAMS	20250714131857101
14-07-2025 16:19:09	500	€30.425	XAMS	20250714131857103
14-07-2025 16:19:09	560	€30.425	XAMS	20250714131857105
14-07-2025 16:19:20	668	£26.335	XLON	20250714131857303
14-07-2025 16:19:22	514	€30.425	XAMS	20250714131857315
14-07-2025 16:19:22	849	€30.425	XAMS	20250714131857317
14-07-2025 16:19:22	15	€30.425	XAMS	20250714131857319
14-07-2025 16:19:22	104	€30.425	XAMS	20250714131857321
14-07-2025 16:19:22	14	€30.425	XAMS	20250714131857323
14-07-2025 16:19:23	849	€30.42	XAMS	20250714131857325
14-07-2025 16:19:23	15	€30.42	XAMS	20250714131857327
14-07-2025 16:19:23	347	€30.42	XAMS	20250714131857329
14-07-2025 16:19:23	1,500	€30.42	XAMS	20250714131857331
14-07-2025 16:19:23	1,000	€30.42	XAMS	20250714131857333
14-07-2025 16:19:23	244	£26.335	XLON	20250714131857335
14-07-2025 16:19:23	341	£26.335	XLON	20250714131857337
14-07-2025 16:19:23	745	£26.335	XLON	20250714131857339
14-07-2025 16:19:23	316	€30.42	XAMS	20250714131857341
14-07-2025 16:19:23	374	€30.42	XAMS	20250714131857343
14-07-2025 16:19:27	839	€30.42	XAMS	20250714131857351
14-07-2025 16:19:34	849	€30.425	XAMS	20250714131857393
14-07-2025 16:19:34	175	€30.425	XAMS	20250714131857395
14-07-2025 16:19:34	3,473	€30.425	XAMS	20250714131857397
14-07-2025 16:19:36	512	€30.425	XAMS	20250714131857399
14-07-2025 16:19:36	923	€30.425	XAMS	20250714131857401
14-07-2025 16:19:39	397	£26.335	XLON	20250714131857403
14-07-2025 16:19:39	765	£26.335	XLON	20250714131857405
14-07-2025 16:19:39	825	€30.425	XAMS	20250714131857407
14-07-2025 16:19:39	512	€30.425	XAMS	20250714131857409
14-07-2025 16:19:39	1,000	€30.425	XAMS	20250714131857411
14-07-2025 16:19:39	333	€30.425	XAMS	20250714131857413
14-07-2025 16:19:39	250	€30.425	XAMS	20250714131857415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-07-2025 16:19:39	15	€30.425	XAMS	20250714131857417
14-07-2025 16:19:39	250	€30.425	XAMS	20250714131857419
14-07-2025 16:19:39	8,601	€30.425	XAMS	20250714131857421
14-07-2025 16:19:42	2	€30.425	CEUX	20250714131857437
14-07-2025 16:19:44	188	£26.34	XLON	20250714131857561
14-07-2025 16:19:44	297	£26.34	XLON	20250714131857563
14-07-2025 16:19:45	1	€30.43	XAMS	20250714131857565
14-07-2025 16:19:45	512	€30.43	XAMS	20250714131857567
14-07-2025 16:19:45	189	€30.43	XAMS	20250714131857569
14-07-2025 16:19:45	107	€30.43	XAMS	20250714131857571
14-07-2025 16:19:47	195	£26.34	XLON	20250714131857575
14-07-2025 16:19:47	251	£26.34	XLON	20250714131857577
14-07-2025 16:19:50	41	£26.335	CHIX	20250714131857597
14-07-2025 16:19:56	77	£26.34	XLON	20250714131857627
14-07-2025 16:19:56	14	£26.34	XLON	20250714131857629
14-07-2025 16:20:46	147	£26.36	XLON	20250714131857881
14-07-2025 16:21:46	1,081	£26.375	XLON	20250714131858805
14-07-2025 16:21:46	290	£26.375	XLON	20250714131858807
14-07-2025 16:21:46	425	£26.375	XLON	20250714131858809
14-07-2025 16:21:46	1,599	£26.375	XLON	20250714131858811
14-07-2025 16:21:53	865	£26.37	XLON	20250714131858823
14-07-2025 16:23:37	849	€30.49	XAMS	20250714131859350
14-07-2025 16:23:37	387	€30.49	XAMS	20250714131859352
14-07-2025 16:23:48	719	£26.38	XLON	20250714131859368
14-07-2025 16:24:46	374	£26.38	XLON	20250714131859446