

Transaction in Own Shares

22 July 2025

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Shell plc (the 'Company') announces that on 22 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
22/07/2025	697,838	£26.3500	£25.9900	£26.1681	LSE	GBP
22/07/2025	170,675	£26.3050	£26.0200	£26.1221	Chi-X (CXE)	GBP
22/07/2025	93,487	£26.2950	£26.0350	£26.1347	BATS (BXE)	GBP
22/07/2025	539,877	€30.4800	€30.0900	€30.2767	XAMS	EUR
22/07/2025	286,424	€30.4850	€30.1150	€30.2840	CBOE DXE	EUR
22/07/2025	41,699	€30.2700	€30.1150	€30.2175	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
22-07-2025 08:00:06	218	€30.115	TQEX	20250722133172439
22-07-2025 08:00:06	578	€30.115	XAMS	20250722133172441
22-07-2025 08:00:19	235	€30.115	XAMS	20250722133172783
22-07-2025 08:00:19	28	€30.115	XAMS	20250722133172785
22-07-2025 08:00:19	38	€30.115	XAMS	20250722133172787
22-07-2025 08:00:19	206	€30.11	XAMS	20250722133172789
22-07-2025 08:00:19	212	€30.105	XAMS	20250722133172791
22-07-2025 08:00:19	259	€30.105	XAMS	20250722133172793
22-07-2025 08:00:19	250	€30.095	XAMS	20250722133172795
22-07-2025 08:00:19	417	€30.095	XAMS	20250722133172797
22-07-2025 08:00:19	219	£25.99	XLON	20250722133172799
22-07-2025 08:00:19	220	£25.99	XLON	20250722133172801
22-07-2025 08:00:20	273	£26.015	XLON	20250722133172805
22-07-2025 08:00:20	221	£25.995	XLON	20250722133172807
22-07-2025 08:00:21	424	€30.095	XAMS	20250722133172809
22-07-2025 08:00:23	194	€30.09	XAMS	20250722133172833
22-07-2025 08:00:28	255	£25.995	XLON	20250722133172965
22-07-2025 08:00:47	1,755	€30.125	XAMS	20250722133173059
22-07-2025 08:00:48	269	£26.02	XLON	20250722133173061
22-07-2025 08:00:48	251	£26.015	XLON	20250722133173063
22-07-2025 08:00:58	204	€30.11	XAMS	20250722133173073
22-07-2025 08:01:10	180	£26.02	XLON	20250722133173235
22-07-2025 08:01:10	147	£26.02	XLON	20250722133173237
22-07-2025 08:01:15	389	€30.115	CEUX	20250722133173345
22-07-2025 08:01:15	497	€30.115	TQEX	20250722133173347
22-07-2025 08:01:15	1,000	€30.115	XAMS	20250722133173349
22-07-2025 08:01:15	15	€30.115	XAMS	20250722133173351
22-07-2025 08:01:22	61	£26.02	CHIX	20250722133173368
22-07-2025 08:01:22	632	£26.02	CHIX	20250722133173370
22-07-2025 08:01:22	37	£26.02	CHIX	20250722133173372
22-07-2025 08:01:41	329	£26.035	XLON	20250722133173400
22-07-2025 08:01:41	124	€30.13	CEUX	20250722133173402
22-07-2025 08:01:41	457	€30.13	XAMS	20250722133173404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:01:54	69	£26.035	BATE	20250722133173432
22-07-2025 08:01:54	173	£26.035	XLON	20250722133173534
22-07-2025 08:01:54	176	£26.035	XLON	20250722133173536
22-07-2025 08:02:01	500	€30.14	XAMS	20250722133173542
22-07-2025 08:02:01	15	€30.14	XAMS	20250722133173544
22-07-2025 08:02:02	34	€30.14	CEUX	20250722133173546
22-07-2025 08:02:02	119	€30.14	CEUX	20250722133173548
22-07-2025 08:02:02	551	€30.14	XAMS	20250722133173550
22-07-2025 08:02:04	163	€30.13	CEUX	20250722133173662
22-07-2025 08:02:04	567	€30.13	XAMS	20250722133173664
22-07-2025 08:02:05	20	€30.12	XAMS	20250722133173672
22-07-2025 08:02:06	169	€30.12	XAMS	20250722133173674
22-07-2025 08:02:06	146	€30.12	XAMS	20250722133173676
22-07-2025 08:02:06	47	£26.035	CHIX	20250722133173678
22-07-2025 08:02:06	545	£26.035	XLON	20250722133173680
22-07-2025 08:02:06	173	£26.035	XLON	20250722133173682
22-07-2025 08:02:07	334	£26.03	XLON	20250722133173684
22-07-2025 08:02:22	344	£26.02	XLON	20250722133173930
22-07-2025 08:02:28	232	€30.13	CEUX	20250722133174030
22-07-2025 08:02:28	102	€30.13	CEUX	20250722133174032
22-07-2025 08:02:28	261	€30.13	XAMS	20250722133174134
22-07-2025 08:02:28	201	€30.13	XAMS	20250722133174136
22-07-2025 08:02:28	15	€30.13	XAMS	20250722133174138
22-07-2025 08:02:28	170	€30.13	XAMS	20250722133174140
22-07-2025 08:02:28	286	£26.03	XLON	20250722133174144
22-07-2025 08:02:38	495	€30.125	TQEX	20250722133174209
22-07-2025 08:02:38	201	€30.125	XAMS	20250722133174211
22-07-2025 08:02:55	1,718	€30.155	CEUX	20250722133174317
22-07-2025 08:02:55	65	€30.155	CEUX	20250722133174319
22-07-2025 08:03:07	186	£26.07	CHIX	20250722133174474
22-07-2025 08:03:07	452	£26.07	XLON	20250722133174476
22-07-2025 08:03:07	257	£26.07	XLON	20250722133174478
22-07-2025 08:03:14	403	£26.065	XLON	20250722133174548
22-07-2025 08:03:14	104	€30.165	CEUX	20250722133174550
22-07-2025 08:03:14	13	€30.165	CEUX	20250722133174552
22-07-2025 08:03:14	68	€30.165	XAMS	20250722133174554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:03:14	284	€30.165	XAMS	20250722133174556
22-07-2025 08:03:14	35	€30.165	XAMS	20250722133174558
22-07-2025 08:03:14	58	€30.165	XAMS	20250722133174560
22-07-2025 08:03:14	10	€30.165	XAMS	20250722133174562
22-07-2025 08:03:27	1,780	€30.17	TQEX	20250722133174754
22-07-2025 08:03:34	320	£26.06	XLON	20250722133174776
22-07-2025 08:03:34	29	£26.065	BATE	20250722133174778
22-07-2025 08:03:34	65	£26.065	CHIX	20250722133174780
22-07-2025 08:03:34	562	£26.065	XLON	20250722133174782
22-07-2025 08:03:34	249	£26.065	XLON	20250722133174784
22-07-2025 08:03:46	321	€30.19	XAMS	20250722133174818
22-07-2025 08:03:46	261	€30.19	XAMS	20250722133174820
22-07-2025 08:03:46	500	€30.19	XAMS	20250722133174822
22-07-2025 08:03:46	250	€30.19	XAMS	20250722133174824
22-07-2025 08:03:46	523	€30.19	XAMS	20250722133174826
22-07-2025 08:04:04	170	£26.075	XLON	20250722133174856
22-07-2025 08:04:20	321	€30.2	XAMS	20250722133174888
22-07-2025 08:04:20	1,028	€30.2	XAMS	20250722133174890
22-07-2025 08:04:20	344	€30.2	TQEX	20250722133174892
22-07-2025 08:04:22	381	£26.095	CHIX	20250722133174910
22-07-2025 08:04:22	69	£26.095	BATE	20250722133174912
22-07-2025 08:04:22	142	£26.095	BATE	20250722133174914
22-07-2025 08:04:22	565	£26.095	XLON	20250722133174916
22-07-2025 08:04:22	310	£26.095	XLON	20250722133174918
22-07-2025 08:04:22	604	£26.095	XLON	20250722133174920
22-07-2025 08:04:26	255	£26.09	XLON	20250722133175028
22-07-2025 08:04:54	260	€30.2	XAMS	20250722133175134
22-07-2025 08:04:54	366	€30.2	CEUX	20250722133175136
22-07-2025 08:04:55	231	€30.2	TQEX	20250722133175138
22-07-2025 08:04:55	139	€30.2	XAMS	20250722133175140
22-07-2025 08:04:55	997	€30.2	XAMS	20250722133175142
22-07-2025 08:05:12	366	£26.115	XLON	20250722133175193
22-07-2025 08:05:12	995	€30.22	XAMS	20250722133175195
22-07-2025 08:05:12	69	€30.22	XAMS	20250722133175197
22-07-2025 08:05:12	57	€30.22	XAMS	20250722133175199
22-07-2025 08:05:12	517	€30.22	XAMS	20250722133175201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:05:12	62	€30.22	XAMS	20250722133175203
22-07-2025 08:05:19	590	£26.12	CHIX	20250722133175373
22-07-2025 08:05:37	138	£26.125	CHIX	20250722133175480
22-07-2025 08:05:37	56	£26.125	CHIX	20250722133175482
22-07-2025 08:05:37	565	£26.12	XLON	20250722133175484
22-07-2025 08:05:37	122	£26.12	XLON	20250722133175486
22-07-2025 08:05:42	173	€30.22	CEUX	20250722133175506
22-07-2025 08:05:42	382	£26.11	XLON	20250722133175508
22-07-2025 08:05:48	427	€30.225	CEUX	20250722133175512
22-07-2025 08:05:48	76	€30.225	CEUX	20250722133175514
22-07-2025 08:05:48	308	€30.225	CEUX	20250722133175516
22-07-2025 08:05:48	213	€30.225	TQEX	20250722133175518
22-07-2025 08:05:48	321	€30.225	XAMS	20250722133175520
22-07-2025 08:05:48	613	€30.225	XAMS	20250722133175522
22-07-2025 08:06:01	223	£26.115	XLON	20250722133175662
22-07-2025 08:06:01	175	£26.115	XLON	20250722133175664
22-07-2025 08:06:01	561	£26.115	XLON	20250722133175666
22-07-2025 08:06:02	114	£26.105	CHIX	20250722133175668
22-07-2025 08:06:02	417	£26.105	XLON	20250722133175670
22-07-2025 08:06:30	407	€30.25	CEUX	20250722133175774
22-07-2025 08:06:30	247	€30.25	TQEX	20250722133175776
22-07-2025 08:06:30	1,159	€30.25	XAMS	20250722133175778
22-07-2025 08:06:37	81	£26.13	XLON	20250722133175788
22-07-2025 08:06:37	359	£26.13	XLON	20250722133175790
22-07-2025 08:06:37	590	£26.135	CHIX	20250722133175792
22-07-2025 08:06:37	12	£26.135	BATE	20250722133175794
22-07-2025 08:06:37	46	£26.135	CHIX	20250722133175796
22-07-2025 08:06:39	529	£26.125	XLON	20250722133175810
22-07-2025 08:06:55	87	€30.25	TQEX	20250722133175939
22-07-2025 08:06:55	1,572	€30.25	TQEX	20250722133175941
22-07-2025 08:07:05	429	£26.125	XLON	20250722133175973
22-07-2025 08:07:05	271	£26.125	XLON	20250722133175975
22-07-2025 08:07:05	158	£26.125	XLON	20250722133175977
22-07-2025 08:07:05	174	£26.125	XLON	20250722133175979
22-07-2025 08:07:06	43	£26.13	CHIX	20250722133175981
22-07-2025 08:07:06	24	£26.13	BATE	20250722133175983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:07:09	57	£26.13	CHIX	20250722133175999
22-07-2025 08:07:09	219	£26.13	CHIX	20250722133176001
22-07-2025 08:07:21	358	£26.125	XLON	20250722133176057
22-07-2025 08:07:21	224	£26.125	XLON	20250722133176059
22-07-2025 08:07:21	355	£26.125	XLON	20250722133176061
22-07-2025 08:07:36	1,810	€30.24	TQEX	20250722133176089
22-07-2025 08:07:38	300	£26.125	XLON	20250722133176099
22-07-2025 08:07:38	155	£26.125	XLON	20250722133176101
22-07-2025 08:07:38	55	£26.125	XLON	20250722133176103
22-07-2025 08:07:38	66	£26.125	XLON	20250722133176105
22-07-2025 08:07:38	135	£26.125	XLON	20250722133176107
22-07-2025 08:07:39	395	£26.12	XLON	20250722133176111
22-07-2025 08:07:42	174	€30.225	CEUX	20250722133176113
22-07-2025 08:07:42	392	£26.115	XLON	20250722133176115
22-07-2025 08:07:42	543	€30.225	XAMS	20250722133176117
22-07-2025 08:07:42	243	€30.225	XAMS	20250722133176119
22-07-2025 08:07:58	168	£26.12	XLON	20250722133176279
22-07-2025 08:07:58	114	£26.12	CHIX	20250722133176281
22-07-2025 08:07:58	185	£26.12	XLON	20250722133176283
22-07-2025 08:08:07	88	£26.12	CHIX	20250722133176373
22-07-2025 08:08:07	119	£26.12	CHIX	20250722133176375
22-07-2025 08:08:07	53	£26.12	CHIX	20250722133176377
22-07-2025 08:08:14	23	£26.12	CHIX	20250722133176409
22-07-2025 08:08:15	403	€30.225	XAMS	20250722133176413
22-07-2025 08:08:15	169	€30.225	XAMS	20250722133176415
22-07-2025 08:08:20	470	£26.115	XLON	20250722133176557
22-07-2025 08:08:20	259	€30.225	XAMS	20250722133176559
22-07-2025 08:08:21	261	€30.225	XAMS	20250722133176561
22-07-2025 08:08:21	168	€30.225	XAMS	20250722133176563
22-07-2025 08:08:21	321	€30.225	XAMS	20250722133176565
22-07-2025 08:08:21	15	€30.225	XAMS	20250722133176567
22-07-2025 08:08:21	267	€30.225	XAMS	20250722133176569
22-07-2025 08:08:28	250	€30.225	XAMS	20250722133176621
22-07-2025 08:08:28	321	€30.225	XAMS	20250722133176623
22-07-2025 08:08:28	844	€30.225	XAMS	20250722133176625
22-07-2025 08:08:28	143	£26.115	BATE	20250722133176627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:08:28	104	£26.115	BATE	20250722133176629
22-07-2025 08:08:28	428	£26.115	XLON	20250722133176631
22-07-2025 08:08:28	71	£26.115	XLON	20250722133176633
22-07-2025 08:08:28	143	£26.115	BATE	20250722133176635
22-07-2025 08:08:28	64	£26.115	BATE	20250722133176637
22-07-2025 08:08:28	143	£26.115	BATE	20250722133176639
22-07-2025 08:08:28	15	£26.115	BATE	20250722133176641
22-07-2025 08:08:28	99	€30.22	XAMS	20250722133176643
22-07-2025 08:08:28	98	€30.22	XAMS	20250722133176645
22-07-2025 08:08:52	395	£26.12	XLON	20250722133176689
22-07-2025 08:09:02	193	£26.12	XLON	20250722133176697
22-07-2025 08:09:02	565	£26.12	XLON	20250722133176699
22-07-2025 08:09:02	303	£26.12	XLON	20250722133176701
22-07-2025 08:09:05	96	£26.115	XLON	20250722133176839
22-07-2025 08:09:05	323	£26.115	XLON	20250722133176841
22-07-2025 08:09:05	47	€30.23	CEUX	20250722133176843
22-07-2025 08:09:05	47	€30.23	XAMS	20250722133176845
22-07-2025 08:09:05	58	€30.23	XAMS	20250722133176847
22-07-2025 08:09:24	346	€30.23	CEUX	20250722133176893
22-07-2025 08:09:24	90	€30.23	XAMS	20250722133176895
22-07-2025 08:09:24	41	€30.23	XAMS	20250722133176897
22-07-2025 08:09:33	324	€30.23	TQEX	20250722133176907
22-07-2025 08:09:33	507	€30.23	CEUX	20250722133176909
22-07-2025 08:09:33	1,271	€30.23	XAMS	20250722133176911
22-07-2025 08:09:39	141	€30.225	CEUX	20250722133176929
22-07-2025 08:09:59	351	€30.23	TQEX	20250722133177006
22-07-2025 08:09:59	1,333	€30.23	XAMS	20250722133177008
22-07-2025 08:10:04	1,058	£26.12	BATE	20250722133177022
22-07-2025 08:10:04	176	£26.12	BATE	20250722133177124
22-07-2025 08:10:07	23	£26.12	BATE	20250722133177128
22-07-2025 08:10:07	26	£26.12	BATE	20250722133177130
22-07-2025 08:10:07	199	£26.12	BATE	20250722133177132
22-07-2025 08:10:07	55	£26.12	BATE	20250722133177134
22-07-2025 08:10:16	164	€30.24	CEUX	20250722133177181
22-07-2025 08:10:16	9	€30.24	CEUX	20250722133177183
22-07-2025 08:10:16	419	£26.125	XLON	20250722133177185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:10:16	53	€30.24	XAMS	20250722133177187
22-07-2025 08:10:16	87	€30.24	XAMS	20250722133177189
22-07-2025 08:10:16	292	€30.24	XAMS	20250722133177191
22-07-2025 08:10:51	145	€30.24	CEUX	20250722133177306
22-07-2025 08:10:51	366	€30.24	XAMS	20250722133177308
22-07-2025 08:10:51	982	€30.24	XAMS	20250722133177310
22-07-2025 08:10:51	416	€30.24	CEUX	20250722133177312
22-07-2025 08:10:52	600	£26.125	XLON	20250722133177314
22-07-2025 08:10:52	322	£26.125	XLON	20250722133177316
22-07-2025 08:10:58	565	£26.125	XLON	20250722133177460
22-07-2025 08:10:58	199	£26.125	XLON	20250722133177462
22-07-2025 08:11:19	251	£26.125	BATE	20250722133177528
22-07-2025 08:11:19	405	£26.125	CHIX	20250722133177530
22-07-2025 08:11:19	696	£26.125	XLON	20250722133177532
22-07-2025 08:11:19	651	£26.125	XLON	20250722133177534
22-07-2025 08:11:22	161	€30.235	CEUX	20250722133177536
22-07-2025 08:11:22	16	€30.235	XAMS	20250722133177538
22-07-2025 08:11:22	409	€30.235	XAMS	20250722133177540
22-07-2025 08:11:31	455	£26.12	XLON	20250722133177570
22-07-2025 08:11:36	41	€30.24	TQEX	20250722133177592
22-07-2025 08:11:42	1,727	€30.245	CEUX	20250722133177612
22-07-2025 08:11:45	4	£26.13	XLON	20250722133177616
22-07-2025 08:11:45	353	£26.13	XLON	20250722133177618
22-07-2025 08:11:45	91	£26.13	XLON	20250722133177620
22-07-2025 08:12:25	413	£26.135	CHIX	20250722133177828
22-07-2025 08:12:34	189	£26.14	XLON	20250722133177852
22-07-2025 08:12:34	99	£26.14	XLON	20250722133177854
22-07-2025 08:12:34	322	£26.14	XLON	20250722133177856
22-07-2025 08:13:21	409	£26.14	XLON	20250722133178040
22-07-2025 08:13:21	185	€30.26	CEUX	20250722133178042
22-07-2025 08:13:21	435	€30.26	XAMS	20250722133178044
22-07-2025 08:13:21	401	£26.135	XLON	20250722133178046
22-07-2025 08:13:22	526	€30.26	XAMS	20250722133178056
22-07-2025 08:13:22	502	€30.26	XAMS	20250722133178058
22-07-2025 08:13:22	134	€30.26	XAMS	20250722133178060
22-07-2025 08:13:25	526	€30.26	XAMS	20250722133178104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:13:25	307	€30.26	XAMS	20250722133178106
22-07-2025 08:13:25	306	€30.26	XAMS	20250722133178108
22-07-2025 08:13:28	196	€30.26	XAMS	20250722133178116
22-07-2025 08:13:28	58	€30.26	XAMS	20250722133178118
22-07-2025 08:13:34	193	€30.26	XAMS	20250722133178130
22-07-2025 08:13:37	524	€30.26	XAMS	20250722133178150
22-07-2025 08:13:37	79	€30.26	XAMS	20250722133178152
22-07-2025 08:13:37	502	€30.26	XAMS	20250722133178154
22-07-2025 08:13:41	226	£26.14	CHIX	20250722133178176
22-07-2025 08:13:41	63	£26.14	CHIX	20250722133178178
22-07-2025 08:13:41	288	£26.14	XLON	20250722133178180
22-07-2025 08:14:32	114	€30.26	XAMS	20250722133178364
22-07-2025 08:14:41	283	£26.14	CHIX	20250722133178402
22-07-2025 08:14:41	193	£26.14	XLON	20250722133178404
22-07-2025 08:14:41	565	£26.14	XLON	20250722133178406
22-07-2025 08:14:50	630	€30.26	XAMS	20250722133178414
22-07-2025 08:14:50	1,450	€30.26	XAMS	20250722133178416
22-07-2025 08:14:50	325	€30.26	XAMS	20250722133178418
22-07-2025 08:14:50	246	€30.26	XAMS	20250722133178420
22-07-2025 08:15:00	125	£26.14	CHIX	20250722133178430
22-07-2025 08:15:00	418	£26.14	XLON	20250722133178432
22-07-2025 08:15:02	630	€30.26	XAMS	20250722133178458
22-07-2025 08:15:02	404	£26.14	CHIX	20250722133178460
22-07-2025 08:15:02	565	£26.14	XLON	20250722133178462
22-07-2025 08:15:02	218	£26.14	XLON	20250722133178464
22-07-2025 08:15:02	182	£26.14	XLON	20250722133178466
22-07-2025 08:15:17	257	€30.28	XAMS	20250722133178516
22-07-2025 08:15:17	630	€30.28	XAMS	20250722133178518
22-07-2025 08:15:29	57	£26.16	CHIX	20250722133178690
22-07-2025 08:15:29	565	£26.16	XLON	20250722133178692
22-07-2025 08:15:29	225	£26.16	XLON	20250722133178694
22-07-2025 08:15:31	330	€30.28	XAMS	20250722133178696
22-07-2025 08:15:31	138	€30.28	CEUX	20250722133178698
22-07-2025 08:15:32	22	€30.28	CEUX	20250722133178702
22-07-2025 08:15:32	22	€30.28	XAMS	20250722133178704
22-07-2025 08:15:35	630	€30.28	XAMS	20250722133178706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:15:37	430	€30.275	XAMS	20250722133178708
22-07-2025 08:15:37	182	€30.275	CEUX	20250722133178710
22-07-2025 08:15:38	86	€30.275	CEUX	20250722133178714
22-07-2025 08:15:38	630	€30.275	XAMS	20250722133178716
22-07-2025 08:15:38	223	£26.155	CHIX	20250722133178718
22-07-2025 08:15:38	464	£26.155	XLON	20250722133178720
22-07-2025 08:15:38	175	£26.155	XLON	20250722133178722
22-07-2025 08:15:38	565	£26.155	XLON	20250722133178724
22-07-2025 08:15:41	264	£26.155	BATE	20250722133178784
22-07-2025 08:15:41	565	£26.155	XLON	20250722133178786
22-07-2025 08:15:41	51	£26.155	XLON	20250722133178788
22-07-2025 08:15:44	61	£26.15	CHIX	20250722133178806
22-07-2025 08:15:44	34	£26.15	BATE	20250722133178808
22-07-2025 08:15:44	114	£26.15	XLON	20250722133178810
22-07-2025 08:15:44	277	£26.15	XLON	20250722133178812
22-07-2025 08:15:44	56	£26.15	XLON	20250722133178814
22-07-2025 08:16:19	630	€30.28	XAMS	20250722133178992
22-07-2025 08:16:19	1,534	€30.28	XAMS	20250722133178994
22-07-2025 08:16:19	1,091	£26.155	CHIX	20250722133178996
22-07-2025 08:16:19	544	£26.155	BATE	20250722133178998
22-07-2025 08:16:19	434	£26.155	XLON	20250722133179000
22-07-2025 08:16:22	119	€30.275	CEUX	20250722133179030
22-07-2025 08:16:22	10	€30.275	CEUX	20250722133179032
22-07-2025 08:16:22	323	€30.275	XAMS	20250722133179034
22-07-2025 08:16:27	405	£26.145	XLON	20250722133179038
22-07-2025 08:16:27	360	£26.145	XLON	20250722133179040
22-07-2025 08:16:27	130	£26.14	CHIX	20250722133179042
22-07-2025 08:16:27	430	£26.14	XLON	20250722133179044
22-07-2025 08:16:27	289	£26.14	XLON	20250722133179046
22-07-2025 08:16:27	201	€30.265	XAMS	20250722133179048
22-07-2025 08:16:28	138	€30.26	CEUX	20250722133179052
22-07-2025 08:16:28	178	£26.135	XLON	20250722133179054
22-07-2025 08:16:28	370	€30.26	XAMS	20250722133179056
22-07-2025 08:16:51	131	€30.25	CEUX	20250722133179072
22-07-2025 08:16:51	294	€30.25	TQEX	20250722133179074
22-07-2025 08:16:51	630	€30.25	XAMS	20250722133179076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:17:14	176	£26.135	BATE	20250722133179222
22-07-2025 08:17:14	36	£26.135	CHIX	20250722133179224
22-07-2025 08:17:17	29	£26.135	BATE	20250722133179226
22-07-2025 08:17:18	315	€30.26	XAMS	20250722133179228
22-07-2025 08:17:31	464	£26.15	XLON	20250722133179244
22-07-2025 08:17:31	175	£26.15	XLON	20250722133179246
22-07-2025 08:17:31	3	£26.15	XLON	20250722133179248
22-07-2025 08:17:31	233	£26.15	XLON	20250722133179250
22-07-2025 08:17:31	117	£26.15	BATE	20250722133179252
22-07-2025 08:17:31	180	£26.15	CHIX	20250722133179254
22-07-2025 08:17:31	584	£26.15	XLON	20250722133179256
22-07-2025 08:17:34	539	€30.275	XAMS	20250722133179308
22-07-2025 08:17:34	261	€30.275	XAMS	20250722133179310
22-07-2025 08:17:34	372	€30.275	XAMS	20250722133179312
22-07-2025 08:17:56	565	£26.15	XLON	20250722133179360
22-07-2025 08:17:56	243	£26.15	XLON	20250722133179362
22-07-2025 08:17:56	108	£26.15	XLON	20250722133179364
22-07-2025 08:17:58	102	€30.275	CEUX	20250722133179366
22-07-2025 08:17:58	535	€30.275	XAMS	20250722133179368
22-07-2025 08:17:58	261	€30.275	XAMS	20250722133179370
22-07-2025 08:17:58	630	€30.275	XAMS	20250722133179372
22-07-2025 08:17:58	13	€30.275	XAMS	20250722133179374
22-07-2025 08:17:58	15	€30.275	XAMS	20250722133179376
22-07-2025 08:17:58	241	€30.275	XAMS	20250722133179378
22-07-2025 08:18:01	116	£26.145	CHIX	20250722133179394
22-07-2025 08:18:01	393	£26.145	XLON	20250722133179396
22-07-2025 08:18:02	15	£26.135	XLON	20250722133179402
22-07-2025 08:18:02	294	£26.135	XLON	20250722133179404
22-07-2025 08:18:02	361	£26.135	XLON	20250722133179406
22-07-2025 08:18:02	345	£26.135	XLON	20250722133179408
22-07-2025 08:18:17	81	£26.125	XLON	20250722133179524
22-07-2025 08:18:18	235	£26.125	XLON	20250722133179528
22-07-2025 08:18:19	380	£26.12	XLON	20250722133179530
22-07-2025 08:18:28	145	€30.24	CEUX	20250722133179568
22-07-2025 08:18:28	408	€30.24	XAMS	20250722133179570
22-07-2025 08:18:40	312	£26.11	XLON	20250722133179596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:18:52	252	€30.23	CEUX	20250722133179830
22-07-2025 08:18:52	229	€30.23	CEUX	20250722133179832
22-07-2025 08:18:52	243	€30.23	TQEX	20250722133179834
22-07-2025 08:18:52	261	€30.23	XAMS	20250722133179836
22-07-2025 08:18:52	630	€30.23	XAMS	20250722133179838
22-07-2025 08:18:52	15	€30.23	XAMS	20250722133179840
22-07-2025 08:18:52	14	€30.23	XAMS	20250722133179842
22-07-2025 08:18:52	4	€30.23	XAMS	20250722133179844
22-07-2025 08:18:52	121	€30.23	XAMS	20250722133179846
22-07-2025 08:19:10	27	£26.11	BATE	20250722133179878
22-07-2025 08:19:10	953	£26.11	BATE	20250722133179880
22-07-2025 08:19:31	341	£26.105	XLON	20250722133179944
22-07-2025 08:19:31	422	£26.105	XLON	20250722133179946
22-07-2025 08:19:31	230	£26.105	XLON	20250722133179948
22-07-2025 08:19:31	229	£26.105	XLON	20250722133179950
22-07-2025 08:19:33	538	€30.23	XAMS	20250722133179952
22-07-2025 08:19:33	630	€30.23	XAMS	20250722133179954
22-07-2025 08:19:33	60	€30.23	XAMS	20250722133179956
22-07-2025 08:19:33	439	€30.23	XAMS	20250722133179958
22-07-2025 08:19:39	127	£26.1	CHIX	20250722133180000
22-07-2025 08:19:39	389	£26.1	XLON	20250722133180002
22-07-2025 08:19:39	322	£26.1	XLON	20250722133180004
22-07-2025 08:20:01	175	£26.095	XLON	20250722133180146
22-07-2025 08:20:01	163	€30.21	XAMS	20250722133180148
22-07-2025 08:20:01	4	€30.21	XAMS	20250722133180150
22-07-2025 08:20:01	88	€30.21	XAMS	20250722133180152
22-07-2025 08:20:01	74	€30.21	XAMS	20250722133180154
22-07-2025 08:20:01	208	€30.21	XAMS	20250722133180156
22-07-2025 08:20:01	449	£26.09	XLON	20250722133180158
22-07-2025 08:20:01	78	€30.205	XAMS	20250722133180160
22-07-2025 08:20:01	116	€30.205	XAMS	20250722133180162
22-07-2025 08:20:01	1	€30.205	XAMS	20250722133180164
22-07-2025 08:20:25	34	£26.09	BATE	20250722133180265
22-07-2025 08:20:25	504	£26.09	BATE	20250722133180267
22-07-2025 08:20:25	26	£26.09	BATE	20250722133180269
22-07-2025 08:20:25	464	£26.09	XLON	20250722133180271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:20:25	17	£26.09	XLON	20250722133180273
22-07-2025 08:20:27	164	€30.205	CEUX	20250722133180275
22-07-2025 08:20:27	229	€30.21	CEUX	20250722133180277
22-07-2025 08:20:27	109	€30.21	CEUX	20250722133180279
22-07-2025 08:20:27	406	€30.21	CEUX	20250722133180281
22-07-2025 08:20:27	150	€30.205	XAMS	20250722133180283
22-07-2025 08:20:33	157	€30.2	CEUX	20250722133180297
22-07-2025 08:20:33	415	€30.2	XAMS	20250722133180299
22-07-2025 08:20:54	1,437	€30.205	TQEX	20250722133180433
22-07-2025 08:20:56	350	€30.195	XAMS	20250722133180435
22-07-2025 08:20:56	130	€30.195	CEUX	20250722133180437
22-07-2025 08:20:56	385	£26.075	XLON	20250722133180439
22-07-2025 08:20:56	265	£26.075	XLON	20250722133180441
22-07-2025 08:20:56	20	£26.075	XLON	20250722133180443
22-07-2025 08:20:56	87	€30.19	XAMS	20250722133180445
22-07-2025 08:20:56	11	€30.19	XAMS	20250722133180447
22-07-2025 08:21:16	24	£26.065	CHIX	20250722133180482
22-07-2025 08:21:17	151	£26.07	BATE	20250722133180488
22-07-2025 08:21:18	76	£26.07	BATE	20250722133180490
22-07-2025 08:21:18	335	£26.07	CHIX	20250722133180492
22-07-2025 08:21:18	563	£26.07	XLON	20250722133180494
22-07-2025 08:21:18	517	£26.07	XLON	20250722133180496
22-07-2025 08:21:18	206	£26.065	XLON	20250722133180498
22-07-2025 08:21:48	252	€30.185	TQEX	20250722133180727
22-07-2025 08:21:49	2	€30.185	CEUX	20250722133180731
22-07-2025 08:22:00	1,590	€30.2	TQEX	20250722133180801
22-07-2025 08:22:19	591	£26.08	BATE	20250722133180825
22-07-2025 08:22:19	56	£26.08	BATE	20250722133180827
22-07-2025 08:22:19	707	£26.08	XLON	20250722133180829
22-07-2025 08:22:19	472	£26.08	XLON	20250722133180831
22-07-2025 08:22:19	40	£26.08	CHIX	20250722133180833
22-07-2025 08:22:32	2	€30.19	CEUX	20250722133180869
22-07-2025 08:22:32	116	£26.07	CHIX	20250722133180871
22-07-2025 08:22:32	130	€30.19	CEUX	20250722133180873
22-07-2025 08:22:32	15	£26.07	CHIX	20250722133180875
22-07-2025 08:22:32	408	£26.07	XLON	20250722133180877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:22:32	381	€30.19	XAMS	20250722133180879
22-07-2025 08:22:54	464	£26.07	XLON	20250722133181029
22-07-2025 08:22:54	256	£26.07	XLON	20250722133181031
22-07-2025 08:22:54	286	£26.07	XLON	20250722133181033
22-07-2025 08:22:54	99	£26.07	XLON	20250722133181035
22-07-2025 08:22:54	333	£26.07	XLON	20250722133181037
22-07-2025 08:22:54	191	£26.07	XLON	20250722133181039
22-07-2025 08:22:54	142	£26.07	XLON	20250722133181041
22-07-2025 08:22:55	251	€30.19	CEUX	20250722133181049
22-07-2025 08:22:55	210	€30.19	CEUX	20250722133181051
22-07-2025 08:22:55	95	€30.19	CEUX	20250722133181053
22-07-2025 08:22:55	252	€30.19	TQEX	20250722133181055
22-07-2025 08:22:55	238	€30.19	TQEX	20250722133181057
22-07-2025 08:23:22	1,500	€30.19	XAMS	20250722133181107
22-07-2025 08:23:22	261	€30.19	XAMS	20250722133181109
22-07-2025 08:23:22	50	€30.19	XAMS	20250722133181111
22-07-2025 08:23:52	34	£26.08	BATE	20250722133181141
22-07-2025 08:23:52	30	£26.08	BATE	20250722133181143
22-07-2025 08:23:52	25	£26.08	BATE	20250722133181145
22-07-2025 08:23:52	149	£26.08	CHIX	20250722133181147
22-07-2025 08:23:52	477	£26.08	XLON	20250722133181149
22-07-2025 08:23:52	117	£26.075	CHIX	20250722133181151
22-07-2025 08:24:16	764	€30.2	XAMS	20250722133181320
22-07-2025 08:24:25	26	£26.085	CHIX	20250722133181339
22-07-2025 08:24:25	353	£26.085	CHIX	20250722133181341
22-07-2025 08:24:25	361	£26.085	CHIX	20250722133181343
22-07-2025 08:24:25	196	£26.085	XLON	20250722133181345
22-07-2025 08:24:33	83	€30.195	CEUX	20250722133181367
22-07-2025 08:24:34	83	€30.2	CEUX	20250722133181369
22-07-2025 08:24:34	229	€30.2	CEUX	20250722133181371
22-07-2025 08:24:34	83	€30.2	CEUX	20250722133181373
22-07-2025 08:24:34	1,188	€30.2	CEUX	20250722133181375
22-07-2025 08:25:15	1	£26.085	XLON	20250722133181427
22-07-2025 08:25:45	34	£26.09	CHIX	20250722133181654
22-07-2025 08:25:45	342	£26.09	CHIX	20250722133181656
22-07-2025 08:25:45	37	£26.09	CHIX	20250722133181658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:25:45	161	£26.09	XLON	20250722133181660
22-07-2025 08:25:45	65	£26.09	CHIX	20250722133181662
22-07-2025 08:25:45	193	£26.09	XLON	20250722133181664
22-07-2025 08:25:45	279	£26.09	XLON	20250722133181666
22-07-2025 08:25:45	33	£26.09	XLON	20250722133181668
22-07-2025 08:25:45	36	£26.09	XLON	20250722133181670
22-07-2025 08:25:45	258	£26.09	CHIX	20250722133181672
22-07-2025 08:25:45	717	£26.09	XLON	20250722133181674
22-07-2025 08:25:45	6	€30.205	CEUX	20250722133181676
22-07-2025 08:25:45	6	€30.205	XAMS	20250722133181678
22-07-2025 08:25:45	261	€30.205	XAMS	20250722133181680
22-07-2025 08:25:45	357	€30.205	CEUX	20250722133181682
22-07-2025 08:25:45	919	€30.205	XAMS	20250722133181684
22-07-2025 08:26:00	464	£26.09	XLON	20250722133181726
22-07-2025 08:26:00	200	£26.09	XLON	20250722133181728
22-07-2025 08:26:00	649	£26.09	XLON	20250722133181730
22-07-2025 08:26:03	60	£26.09	CHIX	20250722133181736
22-07-2025 08:26:03	216	£26.09	CHIX	20250722133181738
22-07-2025 08:26:03	44	£26.09	CHIX	20250722133181740
22-07-2025 08:26:03	58	£26.09	XLON	20250722133181742
22-07-2025 08:26:03	276	£26.09	XLON	20250722133181744
22-07-2025 08:26:03	260	£26.09	XLON	20250722133181746
22-07-2025 08:26:03	387	£26.09	XLON	20250722133181748
22-07-2025 08:26:03	35	£26.09	XLON	20250722133181750
22-07-2025 08:26:03	39	£26.09	XLON	20250722133181752
22-07-2025 08:26:03	60	£26.09	XLON	20250722133181754
22-07-2025 08:26:03	13	£26.09	XLON	20250722133181756
22-07-2025 08:26:03	153	£26.09	XLON	20250722133181758
22-07-2025 08:26:16	144	€30.2	CEUX	20250722133181796
22-07-2025 08:26:16	415	€30.2	XAMS	20250722133181798
22-07-2025 08:26:16	213	€30.195	XAMS	20250722133181800
22-07-2025 08:26:31	1,033	€30.2	XAMS	20250722133181936
22-07-2025 08:26:32	261	€30.2	XAMS	20250722133181938
22-07-2025 08:27:35	235	£26.09	CHIX	20250722133182046
22-07-2025 08:27:35	33	£26.09	CHIX	20250722133182048
22-07-2025 08:27:35	1,037	£26.09	CHIX	20250722133182050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:27:35	85	£26.09	XLON	20250722133182052
22-07-2025 08:27:35	163	£26.09	CHIX	20250722133182054
22-07-2025 08:27:35	172	£26.09	XLON	20250722133182056
22-07-2025 08:27:35	36	£26.09	CHIX	20250722133182058
22-07-2025 08:27:52	710	£26.09	CHIX	20250722133182098
22-07-2025 08:27:52	305	£26.09	CHIX	20250722133182100
22-07-2025 08:28:03	2	€30.21	CEUX	20250722133182111
22-07-2025 08:28:04	49	€30.215	CEUX	20250722133182221
22-07-2025 08:28:10	525	€30.22	XAMS	20250722133182223
22-07-2025 08:28:10	600	€30.22	XAMS	20250722133182225
22-07-2025 08:28:10	21	€30.22	XAMS	20250722133182227
22-07-2025 08:28:10	1,215	€30.22	XAMS	20250722133182229
22-07-2025 08:28:47	1,269	£26.105	BATE	20250722133182307
22-07-2025 08:28:47	482	£26.105	BATE	20250722133182309
22-07-2025 08:28:47	129	€30.22	XAMS	20250722133182311
22-07-2025 08:28:47	1,764	€30.22	XAMS	20250722133182313
22-07-2025 08:29:25	413	€30.215	XAMS	20250722133182620
22-07-2025 08:29:31	930	£26.105	XLON	20250722133182626
22-07-2025 08:29:31	378	£26.105	XLON	20250722133182628
22-07-2025 08:29:31	36	£26.105	XLON	20250722133182630
22-07-2025 08:29:31	181	£26.105	XLON	20250722133182632
22-07-2025 08:29:57	223	£26.11	CHIX	20250722133182838
22-07-2025 08:29:57	226	£26.11	BATE	20250722133182840
22-07-2025 08:29:57	134	£26.11	CHIX	20250722133182842
22-07-2025 08:29:57	539	£26.11	XLON	20250722133182844
22-07-2025 08:29:57	535	£26.11	XLON	20250722133182846
22-07-2025 08:30:11	117	€30.235	CEUX	20250722133182876
22-07-2025 08:30:29	522	€30.235	CEUX	20250722133182943
22-07-2025 08:30:29	122	€30.235	CEUX	20250722133182945
22-07-2025 08:30:29	122	€30.235	CEUX	20250722133182947
22-07-2025 08:30:29	16	€30.235	XAMS	20250722133182949
22-07-2025 08:30:29	143	€30.235	XAMS	20250722133182951
22-07-2025 08:30:46	38	£26.125	CHIX	20250722133182975
22-07-2025 08:30:46	120	£26.125	BATE	20250722133182977
22-07-2025 08:30:46	44	£26.125	CHIX	20250722133182979
22-07-2025 08:30:46	707	£26.125	XLON	20250722133182981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:30:46	243	£26.125	XLON	20250722133182983
22-07-2025 08:30:46	195	£26.125	XLON	20250722133182985
22-07-2025 08:30:46	528	£26.125	XLON	20250722133182987
22-07-2025 08:31:01	669	€30.24	CEUX	20250722133182995
22-07-2025 08:31:01	23	€30.24	CEUX	20250722133182997
22-07-2025 08:31:01	1,819	€30.24	XAMS	20250722133182999
22-07-2025 08:31:33	590	£26.12	CHIX	20250722133183245
22-07-2025 08:31:33	47	£26.12	CHIX	20250722133183247
22-07-2025 08:31:33	23	£26.12	CHIX	20250722133183249
22-07-2025 08:31:33	277	£26.12	CHIX	20250722133183251
22-07-2025 08:31:33	532	£26.12	CHIX	20250722133183253
22-07-2025 08:31:42	40	€30.235	CEUX	20250722133183274
22-07-2025 08:31:42	40	€30.235	XAMS	20250722133183276
22-07-2025 08:31:42	261	€30.235	XAMS	20250722133183278
22-07-2025 08:31:42	630	€30.235	XAMS	20250722133183280
22-07-2025 08:31:56	134	€30.235	CEUX	20250722133183302
22-07-2025 08:31:56	134	€30.235	XAMS	20250722133183304
22-07-2025 08:31:56	467	€30.235	XAMS	20250722133183306
22-07-2025 08:31:56	98	€30.235	XAMS	20250722133183412
22-07-2025 08:32:46	404	£26.125	CHIX	20250722133183610
22-07-2025 08:32:46	252	£26.125	BATE	20250722133183712
22-07-2025 08:32:46	1,180	£26.125	XLON	20250722133183714
22-07-2025 08:32:46	352	£26.125	XLON	20250722133183716
22-07-2025 08:32:46	102	€30.24	XAMS	20250722133183718
22-07-2025 08:33:01	750	€30.24	XAMS	20250722133183780
22-07-2025 08:33:01	69	€30.24	XAMS	20250722133183782
22-07-2025 08:33:01	124	£26.12	CHIX	20250722133183784
22-07-2025 08:33:01	364	£26.12	XLON	20250722133183786
22-07-2025 08:33:01	331	£26.12	XLON	20250722133183788
22-07-2025 08:33:01	540	€30.24	XAMS	20250722133183790
22-07-2025 08:33:01	90	€30.24	XAMS	20250722133183792
22-07-2025 08:33:01	490	€30.24	XAMS	20250722133183794
22-07-2025 08:33:01	15	€30.24	XAMS	20250722133183796
22-07-2025 08:33:01	374	€30.24	XAMS	20250722133183798
22-07-2025 08:33:01	80	£26.115	CHIX	20250722133183800
22-07-2025 08:33:05	116	€30.235	XAMS	20250722133183816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:33:21	62	£26.115	CHIX	20250722133183880
22-07-2025 08:33:21	388	£26.115	XLON	20250722133183882
22-07-2025 08:33:21	26	€30.235	XAMS	20250722133183884
22-07-2025 08:34:09	444	€30.245	CEUX	20250722133184164
22-07-2025 08:34:09	1,120	€30.245	XAMS	20250722133184166
22-07-2025 08:34:17	1,151	£26.125	CHIX	20250722133184208
22-07-2025 08:34:17	38	£26.125	CHIX	20250722133184210
22-07-2025 08:34:17	197	£26.125	XLON	20250722133184312
22-07-2025 08:34:17	22	£26.125	CHIX	20250722133184314
22-07-2025 08:34:17	111	£26.125	XLON	20250722133184316
22-07-2025 08:34:17	426	£26.125	XLON	20250722133184318
22-07-2025 08:34:17	34	£26.125	XLON	20250722133184320
22-07-2025 08:34:24	135	€30.25	CEUX	20250722133184322
22-07-2025 08:34:27	134	€30.25	CEUX	20250722133184324
22-07-2025 08:34:27	269	€30.25	CEUX	20250722133184326
22-07-2025 08:34:27	101	€30.25	CEUX	20250722133184328
22-07-2025 08:34:27	764	€30.25	CEUX	20250722133184330
22-07-2025 08:34:27	133	€30.25	CEUX	20250722133184332
22-07-2025 08:34:27	10	€30.25	CEUX	20250722133184334
22-07-2025 08:34:34	145	£26.125	CHIX	20250722133184336
22-07-2025 08:34:34	73	£26.125	XLON	20250722133184338
22-07-2025 08:34:34	381	£26.125	XLON	20250722133184340
22-07-2025 08:34:34	249	€30.245	XAMS	20250722133184342
22-07-2025 08:34:40	707	£26.125	XLON	20250722133184356
22-07-2025 08:34:40	200	£26.125	XLON	20250722133184358
22-07-2025 08:34:40	438	£26.125	XLON	20250722133184360
22-07-2025 08:34:40	244	£26.125	XLON	20250722133184362
22-07-2025 08:34:40	69	£26.125	XLON	20250722133184364
22-07-2025 08:35:19	630	€30.25	XAMS	20250722133184508
22-07-2025 08:35:19	742	€30.25	XAMS	20250722133184510
22-07-2025 08:35:19	261	€30.25	XAMS	20250722133184612
22-07-2025 08:35:19	16	€30.25	XAMS	20250722133184614
22-07-2025 08:35:50	409	£26.145	CHIX	20250722133184656
22-07-2025 08:35:50	251	£26.145	BATE	20250722133184658
22-07-2025 08:35:50	1,200	£26.145	XLON	20250722133184660
22-07-2025 08:36:37	92	£26.15	XLON	20250722133185249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:36:37	414	£26.15	CHIX	20250722133185251
22-07-2025 08:36:37	246	£26.15	BATE	20250722133185253
22-07-2025 08:36:37	707	£26.15	XLON	20250722133185255
22-07-2025 08:36:37	437	£26.15	XLON	20250722133185257
22-07-2025 08:36:37	14	£26.15	XLON	20250722133185259
22-07-2025 08:36:41	248	€30.27	CEUX	20250722133185269
22-07-2025 08:36:41	198	€30.27	CEUX	20250722133185271
22-07-2025 08:36:41	672	€30.27	CEUX	20250722133185273
22-07-2025 08:36:41	52	€30.27	CEUX	20250722133185275
22-07-2025 08:36:41	500	€30.27	XAMS	20250722133185277
22-07-2025 08:36:41	608	€30.27	XAMS	20250722133185279
22-07-2025 08:36:41	598	€30.27	XAMS	20250722133185281
22-07-2025 08:36:41	1,124	€30.27	XAMS	20250722133185283
22-07-2025 08:36:41	173	€30.27	CEUX	20250722133185285
22-07-2025 08:36:41	152	£26.14	CHIX	20250722133185287
22-07-2025 08:36:41	232	£26.14	XLON	20250722133185289
22-07-2025 08:36:41	214	£26.14	XLON	20250722133185291
22-07-2025 08:37:22	524	€30.265	XAMS	20250722133185549
22-07-2025 08:37:22	630	€30.265	XAMS	20250722133185551
22-07-2025 08:37:22	15	€30.265	XAMS	20250722133185553
22-07-2025 08:37:22	5	€30.265	XAMS	20250722133185555
22-07-2025 08:37:28	161	€30.26	CEUX	20250722133185607
22-07-2025 08:37:28	405	€30.26	XAMS	20250722133185609
22-07-2025 08:37:37	528	£26.14	XLON	20250722133185617
22-07-2025 08:37:37	225	£26.14	XLON	20250722133185619
22-07-2025 08:37:37	448	£26.14	XLON	20250722133185621
22-07-2025 08:37:37	55	£26.14	XLON	20250722133185623
22-07-2025 08:38:11	707	£26.145	XLON	20250722133185665
22-07-2025 08:38:11	250	£26.145	XLON	20250722133185667
22-07-2025 08:38:11	210	£26.145	XLON	20250722133185669
22-07-2025 08:38:34	109	€30.26	CEUX	20250722133185685
22-07-2025 08:38:34	117	€30.26	XAMS	20250722133185787
22-07-2025 08:38:46	36	£26.14	BATE	20250722133185801
22-07-2025 08:38:46	65	£26.14	CHIX	20250722133185803
22-07-2025 08:38:46	8	£26.14	BATE	20250722133185805
22-07-2025 08:38:46	238	£26.14	XLON	20250722133185807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:38:46	183	£26.14	XLON	20250722133185809
22-07-2025 08:38:49	235	€30.265	XAMS	20250722133185811
22-07-2025 08:38:52	231	€30.265	XAMS	20250722133185813
22-07-2025 08:38:52	630	€30.265	XAMS	20250722133185815
22-07-2025 08:38:55	103	€30.265	CEUX	20250722133185819
22-07-2025 08:38:55	325	€30.265	XAMS	20250722133185821
22-07-2025 08:38:55	228	€30.265	XAMS	20250722133185823
22-07-2025 08:39:10	325	€30.265	XAMS	20250722133185845
22-07-2025 08:39:10	630	€30.265	XAMS	20250722133185847
22-07-2025 08:39:10	180	€30.265	XAMS	20250722133185849
22-07-2025 08:39:37	764	€30.265	CEUX	20250722133185880
22-07-2025 08:39:37	102	€30.265	CEUX	20250722133185882
22-07-2025 08:39:37	269	€30.265	CEUX	20250722133185884
22-07-2025 08:39:37	398	€30.265	CEUX	20250722133185886
22-07-2025 08:39:45	290	£26.14	BATE	20250722133185892
22-07-2025 08:39:45	338	£26.14	CHIX	20250722133185894
22-07-2025 08:40:08	504	£26.145	CHIX	20250722133185932
22-07-2025 08:40:08	297	£26.145	BATE	20250722133185934
22-07-2025 08:40:08	1,410	£26.145	XLON	20250722133185936
22-07-2025 08:40:31	100	€30.265	XAMS	20250722133185970
22-07-2025 08:40:38	406	€30.265	CEUX	20250722133186090
22-07-2025 08:40:38	108	£26.145	BATE	20250722133186092
22-07-2025 08:40:38	25	€30.265	CEUX	20250722133186094
22-07-2025 08:40:38	870	£26.145	XLON	20250722133186096
22-07-2025 08:40:38	115	£26.145	BATE	20250722133186098
22-07-2025 08:40:38	85	£26.145	XLON	20250722133186100
22-07-2025 08:40:38	820	€30.265	XAMS	20250722133186102
22-07-2025 08:40:38	107	£26.145	XLON	20250722133186104
22-07-2025 08:40:38	379	£26.145	XLON	20250722133186106
22-07-2025 08:40:38	191	€30.265	XAMS	20250722133186108
22-07-2025 08:40:38	78	€30.265	XAMS	20250722133186110
22-07-2025 08:40:40	306	£26.14	XLON	20250722133186128
22-07-2025 08:41:38	32	€30.265	CEUX	20250722133186210
22-07-2025 08:41:38	32	€30.265	XAMS	20250722133186212
22-07-2025 08:41:38	261	€30.265	XAMS	20250722133186214
22-07-2025 08:41:39	1,148	£26.145	CHIX	20250722133186218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:41:39	107	£26.145	XLON	20250722133186220
22-07-2025 08:41:39	201	£26.145	CHIX	20250722133186222
22-07-2025 08:41:39	99	£26.145	XLON	20250722133186224
22-07-2025 08:41:39	427	£26.145	XLON	20250722133186226
22-07-2025 08:41:48	457	€30.275	XAMS	20250722133186238
22-07-2025 08:41:48	29	€30.275	XAMS	20250722133186240
22-07-2025 08:41:48	184	€30.275	XAMS	20250722133186242
22-07-2025 08:41:48	258	€30.275	CEUX	20250722133186244
22-07-2025 08:41:48	615	€30.275	XAMS	20250722133186246
22-07-2025 08:42:49	435	€30.275	CEUX	20250722133186439
22-07-2025 08:42:49	287	€30.275	XAMS	20250722133186441
22-07-2025 08:42:49	6	€30.275	CEUX	20250722133186443
22-07-2025 08:42:49	771	€30.275	XAMS	20250722133186445
22-07-2025 08:43:14	116	€30.27	CEUX	20250722133186471
22-07-2025 08:43:14	53	£26.15	CHIX	20250722133186473
22-07-2025 08:43:14	236	£26.15	BATE	20250722133186475
22-07-2025 08:43:14	336	£26.15	CHIX	20250722133186477
22-07-2025 08:43:14	1,076	£26.15	XLON	20250722133186479
22-07-2025 08:43:14	265	€30.27	XAMS	20250722133186481
22-07-2025 08:43:39	187	£26.15	XLON	20250722133186559
22-07-2025 08:43:39	707	£26.15	XLON	20250722133186561
22-07-2025 08:43:39	344	£26.15	XLON	20250722133186563
22-07-2025 08:43:39	284	£26.15	XLON	20250722133186565
22-07-2025 08:43:40	764	€30.275	CEUX	20250722133186567
22-07-2025 08:43:40	104	€30.275	CEUX	20250722133186569
22-07-2025 08:43:40	269	€30.275	CEUX	20250722133186571
22-07-2025 08:43:40	93	€30.275	CEUX	20250722133186573
22-07-2025 08:43:40	261	€30.27	XAMS	20250722133186575
22-07-2025 08:44:29	32	£26.15	BATE	20250722133186719
22-07-2025 08:44:29	831	£26.15	BATE	20250722133186721
22-07-2025 08:44:29	268	£26.15	XLON	20250722133186723
22-07-2025 08:44:29	318	£26.15	XLON	20250722133186725
22-07-2025 08:44:29	325	£26.15	XLON	20250722133186727
22-07-2025 08:44:29	44	£26.15	XLON	20250722133186729
22-07-2025 08:44:34	500	€30.275	CEUX	20250722133186735
22-07-2025 08:44:34	100	€30.275	CEUX	20250722133186737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:44:34	4	€30.275	CEUX	20250722133186739
22-07-2025 08:45:10	471	€30.28	CEUX	20250722133186798
22-07-2025 08:45:10	1,079	€30.28	XAMS	20250722133186800
22-07-2025 08:45:32	521	£26.155	CHIX	20250722133186837
22-07-2025 08:45:32	90	£26.155	BATE	20250722133186839
22-07-2025 08:45:32	707	£26.155	XLON	20250722133186841
22-07-2025 08:45:32	450	£26.155	XLON	20250722133186843
22-07-2025 08:45:44	177	€30.275	XAMS	20250722133186859
22-07-2025 08:45:44	336	£26.15	XLON	20250722133186861
22-07-2025 08:45:44	294	£26.15	XLON	20250722133186863
22-07-2025 08:45:44	177	€30.27	CEUX	20250722133186867
22-07-2025 08:45:44	415	€30.27	XAMS	20250722133186869
22-07-2025 08:46:38	366	£26.155	CHIX	20250722133187091
22-07-2025 08:46:38	322	€30.275	XAMS	20250722133187093
22-07-2025 08:46:38	366	£26.155	CHIX	20250722133187095
22-07-2025 08:46:38	500	€30.275	XAMS	20250722133187097
22-07-2025 08:46:38	261	€30.275	XAMS	20250722133187099
22-07-2025 08:46:38	170	£26.155	CHIX	20250722133187101
22-07-2025 08:46:38	630	€30.275	XAMS	20250722133187103
22-07-2025 08:46:38	74	€30.275	XAMS	20250722133187105
22-07-2025 08:46:38	38	£26.155	CHIX	20250722133187107
22-07-2025 08:47:04	167	£26.155	CHIX	20250722133187284
22-07-2025 08:47:04	129	£26.155	BATE	20250722133187286
22-07-2025 08:47:04	256	£26.155	XLON	20250722133187288
22-07-2025 08:47:04	358	£26.155	XLON	20250722133187290
22-07-2025 08:47:37	43	£26.155	CHIX	20250722133187336
22-07-2025 08:47:37	270	£26.155	CHIX	20250722133187338
22-07-2025 08:47:37	707	£26.155	XLON	20250722133187340
22-07-2025 08:47:45	232	€30.275	XAMS	20250722133187346
22-07-2025 08:48:07	460	€30.28	XAMS	20250722133187697
22-07-2025 08:48:23	80	€30.28	XAMS	20250722133187735
22-07-2025 08:48:23	129	€30.28	XAMS	20250722133187737
22-07-2025 08:48:23	317	€30.28	CEUX	20250722133187739
22-07-2025 08:48:23	599	€30.28	XAMS	20250722133187741
22-07-2025 08:48:57	174	€30.28	CEUX	20250722133187769
22-07-2025 08:48:57	203	€30.28	XAMS	20250722133187771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:48:57	348	€30.28	XAMS	20250722133187773
22-07-2025 08:48:57	116	€30.28	XAMS	20250722133187775
22-07-2025 08:48:57	348	€30.28	XAMS	20250722133187777
22-07-2025 08:48:57	252	€30.28	CEUX	20250722133187879
22-07-2025 08:49:00	2	€30.28	CEUX	20250722133187883
22-07-2025 08:49:00	211	£26.16	BATE	20250722133187885
22-07-2025 08:49:00	213	£26.16	BATE	20250722133187887
22-07-2025 08:49:00	68	£26.16	BATE	20250722133187889
22-07-2025 08:49:00	1,280	£26.16	BATE	20250722133187891
22-07-2025 08:49:11	139	€30.275	CEUX	20250722133187918
22-07-2025 08:49:11	186	£26.155	CHIX	20250722133187920
22-07-2025 08:49:11	334	£26.155	XLON	20250722133187922
22-07-2025 08:49:11	340	€30.275	XAMS	20250722133187924
22-07-2025 08:49:11	526	£26.155	XLON	20250722133187926
22-07-2025 08:49:12	166	£26.15	CHIX	20250722133187928
22-07-2025 08:49:12	293	£26.15	XLON	20250722133187930
22-07-2025 08:49:12	473	£26.15	XLON	20250722133187932
22-07-2025 08:50:02	707	£26.15	XLON	20250722133188010
22-07-2025 08:50:02	529	£26.15	XLON	20250722133188012
22-07-2025 08:50:02	442	£26.15	XLON	20250722133188014
22-07-2025 08:50:09	400	€30.265	CEUX	20250722133188046
22-07-2025 08:50:09	270	€30.265	CEUX	20250722133188048
22-07-2025 08:50:09	500	€30.265	XAMS	20250722133188050
22-07-2025 08:50:09	338	€30.265	XAMS	20250722133188052
22-07-2025 08:50:09	261	€30.265	XAMS	20250722133188054
22-07-2025 08:50:09	17	€30.265	XAMS	20250722133188056
22-07-2025 08:50:09	3	€30.265	XAMS	20250722133188058
22-07-2025 08:51:03	307	€30.265	XAMS	20250722133188236
22-07-2025 08:51:03	75	£26.145	XLON	20250722133188238
22-07-2025 08:51:03	250	£26.145	XLON	20250722133188240
22-07-2025 08:51:07	590	£26.15	CHIX	20250722133188248
22-07-2025 08:51:07	90	£26.15	BATE	20250722133188250
22-07-2025 08:51:07	590	£26.15	CHIX	20250722133188252
22-07-2025 08:51:07	445	£26.15	CHIX	20250722133188254
22-07-2025 08:51:07	215	£26.15	BATE	20250722133188256
22-07-2025 08:51:36	1,585	€30.27	TQEX	20250722133188304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:52:01	337	£26.145	XLON	20250722133188351
22-07-2025 08:52:26	707	£26.15	XLON	20250722133188371
22-07-2025 08:52:26	172	£26.15	XLON	20250722133188473
22-07-2025 08:52:26	255	£26.15	XLON	20250722133188475
22-07-2025 08:52:26	732	£26.15	XLON	20250722133188477
22-07-2025 08:52:49	786	€30.27	TQEX	20250722133188493
22-07-2025 08:53:20	1,398	€30.27	XAMS	20250722133188541
22-07-2025 08:53:20	319	€30.27	XAMS	20250722133188543
22-07-2025 08:53:35	766	£26.155	CHIX	20250722133188563
22-07-2025 08:53:35	8	£26.155	BATE	20250722133188565
22-07-2025 08:53:35	90	£26.155	BATE	20250722133188567
22-07-2025 08:53:35	277	£26.155	CHIX	20250722133188569
22-07-2025 08:53:35	117	£26.155	CHIX	20250722133188571
22-07-2025 08:53:35	69	£26.155	BATE	20250722133188573
22-07-2025 08:53:35	19	£26.155	CHIX	20250722133188575
22-07-2025 08:53:46	249	€30.26	XAMS	20250722133188659
22-07-2025 08:53:46	224	€30.26	XAMS	20250722133188661
22-07-2025 08:53:46	14	€30.26	XAMS	20250722133188663
22-07-2025 08:53:46	295	€30.26	XAMS	20250722133188665
22-07-2025 08:53:46	369	£26.145	XLON	20250722133188667
22-07-2025 08:53:52	258	£26.14	XLON	20250722133188803
22-07-2025 08:53:52	170	£26.14	XLON	20250722133188807
22-07-2025 08:53:52	382	€30.255	XAMS	20250722133188811
22-07-2025 08:53:52	434	£26.135	XLON	20250722133188825
22-07-2025 08:53:52	283	£26.135	XLON	20250722133188827
22-07-2025 08:53:52	385	€30.25	XAMS	20250722133188829
22-07-2025 08:54:34	114	€30.24	CEUX	20250722133189145
22-07-2025 08:54:34	278	€30.24	XAMS	20250722133189147
22-07-2025 08:54:56	90	£26.13	BATE	20250722133189177
22-07-2025 08:54:56	220	£26.13	CHIX	20250722133189179
22-07-2025 08:54:56	124	£26.13	BATE	20250722133189181
22-07-2025 08:54:56	528	£26.13	XLON	20250722133189183
22-07-2025 08:54:56	218	£26.13	XLON	20250722133189185
22-07-2025 08:54:56	707	£26.13	XLON	20250722133189187
22-07-2025 08:54:59	84	€30.24	CEUX	20250722133189193
22-07-2025 08:54:59	473	€30.24	XAMS	20250722133189195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 08:54:59	261	€30.24	XAMS	20250722133189197
22-07-2025 08:54:59	630	€30.24	XAMS	20250722133189199
22-07-2025 08:54:59	230	€30.24	XAMS	20250722133189201
22-07-2025 08:54:59	16	€30.24	XAMS	20250722133189203
22-07-2025 08:55:34	280	£26.12	XLON	20250722133189233
22-07-2025 08:55:34	290	£26.12	XLON	20250722133189235
22-07-2025 08:55:34	350	€30.23	XAMS	20250722133189237
22-07-2025 08:55:43	328	€30.22	XAMS	20250722133189247
22-07-2025 08:56:17	590	£26.115	CHIX	20250722133189423
22-07-2025 08:56:17	257	£26.115	CHIX	20250722133189425
22-07-2025 08:56:17	338	£26.115	CHIX	20250722133189427
22-07-2025 08:56:17	6	£26.115	CHIX	20250722133189429
22-07-2025 08:56:17	1	£26.115	CHIX	20250722133189431
22-07-2025 08:56:17	338	£26.115	CHIX	20250722133189433
22-07-2025 08:56:17	218	£26.115	CHIX	20250722133189435
22-07-2025 08:56:41	1,727	€30.23	TQEX	20250722133189459
22-07-2025 08:57:25	590	£26.115	CHIX	20250722133189551
22-07-2025 08:57:25	657	£26.115	CHIX	20250722133189553
22-07-2025 08:57:29	75	£26.105	XLON	20250722133189555
22-07-2025 08:58:05	152	£26.105	CHIX	20250722133189705
22-07-2025 08:58:05	100	£26.105	BATE	20250722133189707
22-07-2025 08:58:05	185	£26.105	CHIX	20250722133189709
22-07-2025 08:58:05	60	£26.105	XLON	20250722133189711
22-07-2025 08:58:05	410	£26.105	XLON	20250722133189713
22-07-2025 08:58:05	705	£26.105	XLON	20250722133189715
22-07-2025 08:58:05	105	€30.22	TQEX	20250722133189717
22-07-2025 08:58:08	25	€30.225	TQEX	20250722133189725
22-07-2025 08:58:08	1,916	€30.225	TQEX	20250722133189727
22-07-2025 08:58:30	358	£26.105	XLON	20250722133189811
22-07-2025 08:58:38	290	€30.215	TQEX	20250722133189829
22-07-2025 08:58:41	387	€30.21	XAMS	20250722133189835
22-07-2025 08:59:49	400	€30.22	TQEX	20250722133190020
22-07-2025 08:59:49	1,168	€30.22	TQEX	20250722133190022
22-07-2025 09:00:00	272	£26.105	BATE	20250722133190044
22-07-2025 09:00:00	435	£26.105	CHIX	20250722133190046
22-07-2025 09:00:00	1,247	£26.105	XLON	20250722133190048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:00:00	23	£26.105	CHIX	20250722133190050
22-07-2025 09:00:00	178	€30.21	XAMS	20250722133190062
22-07-2025 09:00:00	114	£26.1	CHIX	20250722133190064
22-07-2025 09:00:04	306	£26.1	XLON	20250722133190084
22-07-2025 09:00:04	341	£26.095	XLON	20250722133190086
22-07-2025 09:00:45	507	£26.1	XLON	20250722133190294
22-07-2025 09:00:45	256	£26.1	XLON	20250722133190296
22-07-2025 09:00:45	420	£26.1	XLON	20250722133190298
22-07-2025 09:00:45	446	£26.1	XLON	20250722133190300
22-07-2025 09:00:45	59	£26.095	XLON	20250722133190302
22-07-2025 09:00:54	188	€30.2	CEUX	20250722133190336
22-07-2025 09:00:54	311	€30.2	XAMS	20250722133190338
22-07-2025 09:00:54	457	€30.2	XAMS	20250722133190340
22-07-2025 09:00:55	202	€30.19	CEUX	20250722133190350
22-07-2025 09:00:55	523	€30.19	XAMS	20250722133190352
22-07-2025 09:01:02	261	€30.18	XAMS	20250722133190364
22-07-2025 09:01:02	16	€30.18	CEUX	20250722133190366
22-07-2025 09:02:00	18	£26.105	CHIX	20250722133190672
22-07-2025 09:02:00	137	£26.105	CHIX	20250722133190674
22-07-2025 09:02:00	30	£26.105	CHIX	20250722133190676
22-07-2025 09:02:00	86	£26.105	CHIX	20250722133190678
22-07-2025 09:02:00	510	€30.22	CEUX	20250722133190684
22-07-2025 09:02:02	132	£26.11	CHIX	20250722133190700
22-07-2025 09:02:10	510	£26.11	CHIX	20250722133190740
22-07-2025 09:02:10	373	£26.11	XLON	20250722133190742
22-07-2025 09:02:10	874	£26.11	XLON	20250722133190744
22-07-2025 09:02:11	1,056	€30.22	CEUX	20250722133190750
22-07-2025 09:02:38	326	£26.1	XLON	20250722133190892
22-07-2025 09:02:38	1	£26.1	XLON	20250722133190894
22-07-2025 09:03:00	590	£26.105	CHIX	20250722133190938
22-07-2025 09:03:00	65	£26.105	BATE	20250722133190940
22-07-2025 09:03:00	276	£26.105	CHIX	20250722133190942
22-07-2025 09:03:00	155	£26.105	BATE	20250722133190944
22-07-2025 09:03:00	129	£26.105	CHIX	20250722133190946
22-07-2025 09:03:00	69	£26.105	BATE	20250722133190948
22-07-2025 09:03:00	187	£26.105	CHIX	20250722133190950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:03:00	189	£26.105	CHIX	20250722133190952
22-07-2025 09:03:12	764	€30.21	CEUX	20250722133190970
22-07-2025 09:03:12	317	€30.21	CEUX	20250722133190972
22-07-2025 09:03:12	496	€30.215	TQEX	20250722133190974
22-07-2025 09:03:12	33	€30.215	TQEX	20250722133190976
22-07-2025 09:03:12	261	€30.21	XAMS	20250722133190978
22-07-2025 09:03:55	637	£26.105	CHIX	20250722133191042
22-07-2025 09:03:55	208	£26.105	BATE	20250722133191044
22-07-2025 09:03:55	407	£26.105	CHIX	20250722133191046
22-07-2025 09:03:55	174	£26.105	CHIX	20250722133191048
22-07-2025 09:03:55	128	£26.105	CHIX	20250722133191050
22-07-2025 09:03:55	198	£26.105	CHIX	20250722133191052
22-07-2025 09:03:55	2	£26.105	CHIX	20250722133191054
22-07-2025 09:04:17	375	£26.095	XLON	20250722133191208
22-07-2025 09:04:17	15	£26.095	XLON	20250722133191210
22-07-2025 09:04:25	398	€30.21	XAMS	20250722133191222
22-07-2025 09:04:25	261	€30.21	XAMS	20250722133191224
22-07-2025 09:04:25	15	€30.21	XAMS	20250722133191226
22-07-2025 09:04:25	442	€30.21	XAMS	20250722133191228
22-07-2025 09:04:42	124	£26.09	CHIX	20250722133191243
22-07-2025 09:04:42	340	£26.09	XLON	20250722133191245
22-07-2025 09:04:42	291	£26.09	XLON	20250722133191247
22-07-2025 09:04:42	287	£26.09	XLON	20250722133191249
22-07-2025 09:04:42	327	£26.09	XLON	20250722133191251
22-07-2025 09:04:43	216	€30.2	CEUX	20250722133191253
22-07-2025 09:04:42	319	€30.2	XAMS	20250722133191255
22-07-2025 09:04:42	533	€30.2	XAMS	20250722133191257
22-07-2025 09:05:23	336	€30.205	CEUX	20250722133191329
22-07-2025 09:05:23	764	€30.205	CEUX	20250722133191331
22-07-2025 09:05:23	605	€30.205	CEUX	20250722133191333
22-07-2025 09:05:30	36	£26.095	CHIX	20250722133191343
22-07-2025 09:05:30	338	£26.095	CHIX	20250722133191345
22-07-2025 09:05:30	1,610	£26.095	CHIX	20250722133191347
22-07-2025 09:06:46	503	£26.095	BATE	20250722133191556
22-07-2025 09:06:46	870	£26.095	BATE	20250722133191558
22-07-2025 09:06:46	440	£26.095	BATE	20250722133191560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:06:46	153	£26.1	CHIX	20250722133191568
22-07-2025 09:06:46	8	€30.215	CEUX	20250722133191570
22-07-2025 09:07:13	334	€30.215	TQEX	20250722133191604
22-07-2025 09:07:13	630	€30.215	XAMS	20250722133191606
22-07-2025 09:07:13	261	€30.215	XAMS	20250722133191608
22-07-2025 09:07:13	16	€30.215	XAMS	20250722133191610
22-07-2025 09:07:50	367	£26.105	BATE	20250722133191784
22-07-2025 09:07:50	1,458	£26.105	XLON	20250722133191786
22-07-2025 09:07:50	481	€30.215	XAMS	20250722133191788
22-07-2025 09:07:50	10	€30.215	CEUX	20250722133191790
22-07-2025 09:07:50	184	€30.215	CEUX	20250722133191792
22-07-2025 09:07:50	119	€30.215	TQEX	20250722133191794
22-07-2025 09:07:50	630	€30.215	XAMS	20250722133191796
22-07-2025 09:07:50	11	€30.215	XAMS	20250722133191798
22-07-2025 09:07:50	526	€30.215	XAMS	20250722133191800
22-07-2025 09:08:49	707	£26.105	XLON	20250722133191920
22-07-2025 09:08:49	277	£26.105	XLON	20250722133191922
22-07-2025 09:08:49	528	£26.105	XLON	20250722133191924
22-07-2025 09:08:49	31	£26.105	XLON	20250722133191926
22-07-2025 09:09:06	417	€30.215	CEUX	20250722133191938
22-07-2025 09:09:06	331	£26.1	XLON	20250722133191940
22-07-2025 09:09:06	127	£26.1	XLON	20250722133191942
22-07-2025 09:09:06	250	€30.215	TQEX	20250722133191944
22-07-2025 09:09:06	1,046	€30.215	XAMS	20250722133191946
22-07-2025 09:09:06	68	€30.21	CEUX	20250722133191948
22-07-2025 09:09:06	486	€30.215	XAMS	20250722133191950
22-07-2025 09:09:06	432	€30.215	XAMS	20250722133191952
22-07-2025 09:09:21	227	€30.21	XAMS	20250722133192068
22-07-2025 09:09:48	118	£26.095	CHIX	20250722133192112
22-07-2025 09:09:48	324	£26.095	XLON	20250722133192114
22-07-2025 09:09:48	287	£26.095	XLON	20250722133192116
22-07-2025 09:09:48	291	£26.095	XLON	20250722133192118
22-07-2025 09:09:48	346	€30.205	XAMS	20250722133192120
22-07-2025 09:10:12	285	£26.095	BATE	20250722133192216
22-07-2025 09:10:12	466	£26.095	CHIX	20250722133192218
22-07-2025 09:10:12	608	£26.095	XLON	20250722133192220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:10:12	555	£26.095	XLON	20250722133192222
22-07-2025 09:10:32	252	€30.21	CEUX	20250722133192250
22-07-2025 09:10:32	35	€30.21	CEUX	20250722133192252
22-07-2025 09:10:32	245	€30.21	TQEX	20250722133192254
22-07-2025 09:10:32	786	€30.21	TQEX	20250722133192256
22-07-2025 09:10:32	420	€30.21	TQEX	20250722133192258
22-07-2025 09:10:44	252	£26.09	XLON	20250722133192368
22-07-2025 09:10:44	286	£26.09	XLON	20250722133192370
22-07-2025 09:10:44	269	£26.09	XLON	20250722133192372
22-07-2025 09:10:44	33	£26.09	XLON	20250722133192374
22-07-2025 09:10:44	319	€30.2	XAMS	20250722133192376
22-07-2025 09:10:44	7	€30.2	XAMS	20250722133192378
22-07-2025 09:11:42	275	£26.095	XLON	20250722133192518
22-07-2025 09:11:42	286	£26.095	XLON	20250722133192520
22-07-2025 09:11:42	485	£26.095	CHIX	20250722133192522
22-07-2025 09:11:42	602	£26.095	XLON	20250722133192524
22-07-2025 09:11:42	273	£26.095	BATE	20250722133192526
22-07-2025 09:12:00	28	€30.21	TQEX	20250722133192660
22-07-2025 09:12:00	338	€30.21	TQEX	20250722133192662
22-07-2025 09:12:00	1,336	€30.21	XAMS	20250722133192664
22-07-2025 09:12:20	55	€30.205	XAMS	20250722133192678
22-07-2025 09:12:49	54	£26.095	XLON	20250722133192701
22-07-2025 09:12:52	425	£26.095	CHIX	20250722133192703
22-07-2025 09:12:52	123	£26.095	BATE	20250722133192705
22-07-2025 09:12:57	872	£26.095	XLON	20250722133192735
22-07-2025 09:12:57	119	£26.095	XLON	20250722133192737
22-07-2025 09:12:57	92	£26.095	BATE	20250722133192739
22-07-2025 09:12:57	29	£26.095	BATE	20250722133192741
22-07-2025 09:13:27	10	€30.205	CEUX	20250722133192827
22-07-2025 09:13:27	630	€30.205	XAMS	20250722133192829
22-07-2025 09:13:27	276	€30.205	XAMS	20250722133192831
22-07-2025 09:13:27	261	€30.205	XAMS	20250722133192833
22-07-2025 09:13:48	249	€30.2	XAMS	20250722133192855
22-07-2025 09:13:53	150	£26.09	XLON	20250722133192967
22-07-2025 09:13:56	235	€30.195	XAMS	20250722133192981
22-07-2025 09:13:57	219	£26.09	XLON	20250722133192985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:14:02	186	€30.195	XAMS	20250722133192993
22-07-2025 09:14:02	172	€30.195	CEUX	20250722133192995
22-07-2025 09:14:11	147	£26.09	CHIX	20250722133192999
22-07-2025 09:14:11	553	£26.09	XLON	20250722133193001
22-07-2025 09:14:17	78	£26.09	CHIX	20250722133193013
22-07-2025 09:14:54	410	£26.09	CHIX	20250722133193103
22-07-2025 09:14:54	244	£26.09	BATE	20250722133193105
22-07-2025 09:14:54	1,049	£26.09	XLON	20250722133193107
22-07-2025 09:15:08	530	€30.2	TQEX	20250722133193119
22-07-2025 09:15:08	1,130	€30.2	TQEX	20250722133193121
22-07-2025 09:15:40	291	£26.09	CHIX	20250722133193321
22-07-2025 09:15:40	362	£26.09	XLON	20250722133193323
22-07-2025 09:15:51	87	£26.09	CHIX	20250722133193329
22-07-2025 09:15:51	2	£26.09	CHIX	20250722133193331
22-07-2025 09:15:51	650	£26.09	XLON	20250722133193333
22-07-2025 09:15:51	20	£26.09	CHIX	20250722133193335
22-07-2025 09:15:51	234	£26.09	BATE	20250722133193337
22-07-2025 09:16:50	51	£26.09	BATE	20250722133193422
22-07-2025 09:16:51	218	€30.2	TQEX	20250722133193424
22-07-2025 09:17:04	884	£26.095	XLON	20250722133193444
22-07-2025 09:17:04	277	£26.095	XLON	20250722133193446
22-07-2025 09:17:04	35	£26.095	XLON	20250722133193448
22-07-2025 09:17:04	87	£26.095	XLON	20250722133193450
22-07-2025 09:17:04	1,599	£26.095	XLON	20250722133193452
22-07-2025 09:17:04	62	£26.095	XLON	20250722133193454
22-07-2025 09:17:06	2,299	€30.205	TQEX	20250722133193564
22-07-2025 09:17:30	357	£26.09	XLON	20250722133193606
22-07-2025 09:18:17	617	€30.205	TQEX	20250722133193630
22-07-2025 09:18:17	8	€30.205	TQEX	20250722133193632
22-07-2025 09:18:33	490	£26.095	CHIX	20250722133193728
22-07-2025 09:18:33	96	£26.095	BATE	20250722133193730
22-07-2025 09:18:33	329	£26.095	XLON	20250722133193732
22-07-2025 09:18:33	182	£26.095	BATE	20250722133193734
22-07-2025 09:18:33	532	£26.095	XLON	20250722133193736
22-07-2025 09:18:33	331	£26.095	XLON	20250722133193738
22-07-2025 09:18:33	299	£26.095	XLON	20250722133193740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:19:13	178	€30.205	CEUX	20250722133193890
22-07-2025 09:19:13	115	£26.09	CHIX	20250722133193892
22-07-2025 09:19:13	379	€30.205	CEUX	20250722133193894
22-07-2025 09:19:13	118	€30.205	TQEX	20250722133193896
22-07-2025 09:19:13	246	€30.205	TQEX	20250722133193898
22-07-2025 09:19:13	276	£26.09	XLON	20250722133193900
22-07-2025 09:19:13	78	€30.205	XAMS	20250722133193902
22-07-2025 09:19:13	911	€30.205	XAMS	20250722133193904
22-07-2025 09:19:13	363	€30.205	XAMS	20250722133193906
22-07-2025 09:20:24	601	£26.095	CHIX	20250722133193956
22-07-2025 09:20:24	330	£26.095	XLON	20250722133193958
22-07-2025 09:20:24	2	£26.095	XLON	20250722133193960
22-07-2025 09:20:24	347	£26.095	BATE	20250722133193962
22-07-2025 09:20:24	306	£26.095	XLON	20250722133193964
22-07-2025 09:20:24	2	£26.095	XLON	20250722133193966
22-07-2025 09:20:24	822	£26.095	XLON	20250722133193968
22-07-2025 09:20:53	366	€30.205	CEUX	20250722133194002
22-07-2025 09:20:53	204	€30.205	CEUX	20250722133194004
22-07-2025 09:20:53	348	£26.095	XLON	20250722133194006
22-07-2025 09:20:53	487	€30.205	XAMS	20250722133194008
22-07-2025 09:20:53	897	€30.205	XAMS	20250722133194010
22-07-2025 09:20:53	131	€30.205	CEUX	20250722133194012
22-07-2025 09:20:53	241	€30.205	CEUX	20250722133194014
22-07-2025 09:20:53	51	€30.205	CEUX	20250722133194016
22-07-2025 09:20:53	494	€30.205	XAMS	20250722133194018
22-07-2025 09:22:10	4	£26.095	BATE	20250722133194256
22-07-2025 09:22:42	779	£26.1	BATE	20250722133194268
22-07-2025 09:22:42	298	£26.1	BATE	20250722133194270
22-07-2025 09:22:42	283	£26.1	XLON	20250722133194272
22-07-2025 09:23:15	532	£26.1	CHIX	20250722133194321
22-07-2025 09:23:15	312	£26.1	XLON	20250722133194323
22-07-2025 09:23:15	324	£26.1	BATE	20250722133194325
22-07-2025 09:23:15	1,303	£26.1	XLON	20250722133194327
22-07-2025 09:23:15	288	£26.1	XLON	20250722133194329
22-07-2025 09:23:15	178	£26.1	BATE	20250722133194331
22-07-2025 09:23:15	97	£26.1	BATE	20250722133194333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:23:15	531	£26.1	XLON	20250722133194335
22-07-2025 09:23:30	216	€30.21	XAMS	20250722133194353
22-07-2025 09:23:30	1,431	€30.21	XAMS	20250722133194455
22-07-2025 09:23:30	459	€30.21	TQEX	20250722133194457
22-07-2025 09:23:30	261	€30.21	XAMS	20250722133194459
22-07-2025 09:23:30	390	€30.21	XAMS	20250722133194461
22-07-2025 09:23:30	211	€30.21	XAMS	20250722133194463
22-07-2025 09:24:23	588	€30.225	XAMS	20250722133194565
22-07-2025 09:24:23	621	€30.225	XAMS	20250722133194567
22-07-2025 09:24:23	261	€30.225	XAMS	20250722133194569
22-07-2025 09:24:23	15	€30.225	XAMS	20250722133194571
22-07-2025 09:24:23	516	€30.225	XAMS	20250722133194573
22-07-2025 09:24:29	884	£26.105	XLON	20250722133194577
22-07-2025 09:24:29	158	£26.105	XLON	20250722133194579
22-07-2025 09:24:29	64	£26.105	XLON	20250722133194581
22-07-2025 09:24:30	261	€30.22	XAMS	20250722133194593
22-07-2025 09:24:30	96	€30.22	XAMS	20250722133194595
22-07-2025 09:24:30	162	€30.22	CEUX	20250722133194597
22-07-2025 09:24:30	55	€30.22	XAMS	20250722133194599
22-07-2025 09:25:15	48	£26.105	XLON	20250722133194621
22-07-2025 09:25:15	419	£26.105	XLON	20250722133194623
22-07-2025 09:25:15	312	£26.105	XLON	20250722133194625
22-07-2025 09:25:34	503	€30.225	TQEX	20250722133194645
22-07-2025 09:25:34	400	€30.225	TQEX	20250722133194647
22-07-2025 09:25:46	47	£26.11	CHIX	20250722133194811
22-07-2025 09:26:04	2	£26.11	CHIX	20250722133194821
22-07-2025 09:26:04	453	£26.11	CHIX	20250722133194823
22-07-2025 09:26:04	144	£26.11	XLON	20250722133194825
22-07-2025 09:26:04	132	£26.11	BATE	20250722133194827
22-07-2025 09:26:04	1,016	£26.11	XLON	20250722133194829
22-07-2025 09:26:04	144	£26.11	BATE	20250722133194831
22-07-2025 09:26:04	408	£26.11	XLON	20250722133194833
22-07-2025 09:26:04	697	€30.225	TQEX	20250722133194835
22-07-2025 09:26:05	191	€30.22	CEUX	20250722133194837
22-07-2025 09:26:05	298	£26.105	XLON	20250722133194839
22-07-2025 09:26:05	290	€30.22	XAMS	20250722133194841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:26:05	336	€30.22	XAMS	20250722133194843
22-07-2025 09:26:05	156	€30.22	XAMS	20250722133194845
22-07-2025 09:26:35	292	£26.1	XLON	20250722133194865
22-07-2025 09:26:50	266	£26.1	XLON	20250722133194887
22-07-2025 09:26:50	66	£26.1	XLON	20250722133194889
22-07-2025 09:27:16	400	€30.22	TQEX	20250722133195061
22-07-2025 09:27:16	1,128	€30.22	TQEX	20250722133195063
22-07-2025 09:29:07	150	£26.1	BATE	20250722133195162
22-07-2025 09:29:17	788	€30.225	XAMS	20250722133195182
22-07-2025 09:29:17	30	€30.225	CEUX	20250722133195184
22-07-2025 09:29:17	7	€30.225	CEUX	20250722133195186
22-07-2025 09:29:17	327	€30.225	CEUX	20250722133195188
22-07-2025 09:29:17	892	€30.225	XAMS	20250722133195190
22-07-2025 09:29:22	399	£26.105	XLON	20250722133195194
22-07-2025 09:29:22	884	£26.105	XLON	20250722133195196
22-07-2025 09:29:22	271	£26.105	XLON	20250722133195198
22-07-2025 09:29:22	95	£26.105	XLON	20250722133195200
22-07-2025 09:29:22	35	£26.105	XLON	20250722133195202
22-07-2025 09:29:23	884	£26.105	XLON	20250722133195204
22-07-2025 09:29:23	399	£26.105	XLON	20250722133195206
22-07-2025 09:29:45	222	£26.105	BATE	20250722133195250
22-07-2025 09:29:45	356	£26.105	XLON	20250722133195252
22-07-2025 09:29:45	126	£26.105	BATE	20250722133195354
22-07-2025 09:29:45	884	£26.105	XLON	20250722133195356
22-07-2025 09:29:45	340	£26.105	XLON	20250722133195358
22-07-2025 09:29:48	116	€30.22	CEUX	20250722133195360
22-07-2025 09:29:48	312	€30.22	XAMS	20250722133195362
22-07-2025 09:29:49	444	€30.215	XAMS	20250722133195364
22-07-2025 09:29:49	305	£26.095	XLON	20250722133195366
22-07-2025 09:29:49	291	£26.095	XLON	20250722133195368
22-07-2025 09:29:49	239	€30.21	XAMS	20250722133195370
22-07-2025 09:31:10	1,000	€30.24	XAMS	20250722133195454
22-07-2025 09:31:10	145	€30.24	XAMS	20250722133195456
22-07-2025 09:31:15	100	€30.24	XAMS	20250722133195458
22-07-2025 09:31:15	401	€30.24	XAMS	20250722133195460
22-07-2025 09:32:11	574	£26.115	CHIX	20250722133195507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:32:11	351	£26.115	BATE	20250722133195509
22-07-2025 09:32:11	1,510	£26.115	XLON	20250722133195511
22-07-2025 09:32:20	493	€30.24	XAMS	20250722133195515
22-07-2025 09:32:20	261	€30.24	XAMS	20250722133195517
22-07-2025 09:32:20	235	€30.24	XAMS	20250722133195519
22-07-2025 09:32:20	448	€30.24	XAMS	20250722133195521
22-07-2025 09:32:47	2	£26.115	CHIX	20250722133195527
22-07-2025 09:32:47	2	£26.115	CHIX	20250722133195529
22-07-2025 09:32:47	2	£26.115	CHIX	20250722133195531
22-07-2025 09:32:47	2	£26.115	CHIX	20250722133195533
22-07-2025 09:32:47	2	£26.115	XLON	20250722133195535
22-07-2025 09:32:47	266	£26.115	BATE	20250722133195537
22-07-2025 09:32:47	428	£26.115	CHIX	20250722133195539
22-07-2025 09:32:47	2	£26.115	XLON	20250722133195541
22-07-2025 09:32:47	387	£26.115	XLON	20250722133195543
22-07-2025 09:32:47	601	£26.115	XLON	20250722133195545
22-07-2025 09:32:47	153	£26.115	XLON	20250722133195547
22-07-2025 09:32:47	56	£26.115	CHIX	20250722133195549
22-07-2025 09:33:18	15	€30.235	XAMS	20250722133195689
22-07-2025 09:33:18	438	€30.235	XAMS	20250722133195691
22-07-2025 09:33:18	776	€30.235	XAMS	20250722133195693
22-07-2025 09:33:29	319	£26.11	XLON	20250722133195699
22-07-2025 09:33:35	50	€30.23	XAMS	20250722133195703
22-07-2025 09:33:53	182	£26.11	BATE	20250722133195709
22-07-2025 09:33:59	389	£26.11	CHIX	20250722133195711
22-07-2025 09:33:59	55	£26.11	BATE	20250722133195713
22-07-2025 09:33:59	6	£26.11	XLON	20250722133195715
22-07-2025 09:33:59	1,022	£26.11	XLON	20250722133195717
22-07-2025 09:34:06	301	£26.105	XLON	20250722133195719
22-07-2025 09:34:37	17	€30.245	XAMS	20250722133195731
22-07-2025 09:34:37	927	€30.25	XAMS	20250722133195733
22-07-2025 09:34:38	827	€30.25	XAMS	20250722133195735
22-07-2025 09:34:45	184	€30.245	XAMS	20250722133195739
22-07-2025 09:35:10	117	£26.115	BATE	20250722133195763
22-07-2025 09:35:10	191	£26.115	CHIX	20250722133195765
22-07-2025 09:35:10	497	£26.115	XLON	20250722133195767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:35:40	318	£26.12	BATE	20250722133195818
22-07-2025 09:35:55	280	£26.12	BATE	20250722133195832
22-07-2025 09:35:58	80	€30.25	XAMS	20250722133195834
22-07-2025 09:35:58	1,685	€30.25	XAMS	20250722133195836
22-07-2025 09:36:02	349	£26.12	BATE	20250722133195838
22-07-2025 09:36:02	1,360	£26.12	XLON	20250722133195840
22-07-2025 09:36:02	61	€30.245	XAMS	20250722133195842
22-07-2025 09:36:02	145	€30.245	XAMS	20250722133195844
22-07-2025 09:36:02	3	€30.245	XAMS	20250722133195846
22-07-2025 09:36:08	272	£26.11	XLON	20250722133195848
22-07-2025 09:36:08	276	£26.11	XLON	20250722133195850
22-07-2025 09:36:08	58	€30.235	XAMS	20250722133195952
22-07-2025 09:36:08	13	€30.235	XAMS	20250722133195954
22-07-2025 09:37:09	764	€30.24	CEUX	20250722133196148
22-07-2025 09:37:09	317	€30.24	CEUX	20250722133196250
22-07-2025 09:37:09	104	€30.24	CEUX	20250722133196252
22-07-2025 09:37:09	400	€30.24	TQEX	20250722133196254
22-07-2025 09:37:09	45	€30.24	CEUX	20250722133196256
22-07-2025 09:37:15	100	€30.23	XAMS	20250722133196258
22-07-2025 09:37:15	326	£26.11	XLON	20250722133196260
22-07-2025 09:38:06	450	£26.11	CHIX	20250722133196295
22-07-2025 09:38:06	274	£26.11	BATE	20250722133196297
22-07-2025 09:38:06	1,132	£26.11	XLON	20250722133196299
22-07-2025 09:38:06	360	€30.235	XAMS	20250722133196303
22-07-2025 09:38:27	516	£26.105	XLON	20250722133196371
22-07-2025 09:38:27	121	£26.105	CHIX	20250722133196373
22-07-2025 09:38:30	786	€30.235	TQEX	20250722133196393
22-07-2025 09:38:30	658	€30.235	TQEX	20250722133196395
22-07-2025 09:38:55	167	£26.105	BATE	20250722133196423
22-07-2025 09:38:55	601	£26.105	XLON	20250722133196425
22-07-2025 09:38:55	225	£26.105	XLON	20250722133196427
22-07-2025 09:38:55	706	£26.105	XLON	20250722133196429
22-07-2025 09:39:15	100	€30.225	XAMS	20250722133196445
22-07-2025 09:39:19	177	€30.225	XAMS	20250722133196447
22-07-2025 09:39:19	188	€30.225	XAMS	20250722133196549
22-07-2025 09:39:35	258	€30.22	XAMS	20250722133196565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:39:51	1	€30.225	CEUX	20250722133196569
22-07-2025 09:39:51	32	€30.225	CEUX	20250722133196571
22-07-2025 09:39:51	800	€30.225	CEUX	20250722133196573
22-07-2025 09:39:51	520	€30.225	CEUX	20250722133196575
22-07-2025 09:39:51	297	€30.225	TQEX	20250722133196577
22-07-2025 09:39:52	299	£26.1	XLON	20250722133196579
22-07-2025 09:39:52	45	£26.1	XLON	20250722133196581
22-07-2025 09:39:52	266	€30.215	XAMS	20250722133196583
22-07-2025 09:39:52	100	€30.21	XAMS	20250722133196585
22-07-2025 09:39:52	174	€30.21	XAMS	20250722133196587
22-07-2025 09:39:52	4	€30.21	XAMS	20250722133196589
22-07-2025 09:39:59	207	£26.09	CHIX	20250722133196603
22-07-2025 09:39:59	530	£26.09	XLON	20250722133196605
22-07-2025 09:40:29	173	£26.085	CHIX	20250722133196625
22-07-2025 09:40:29	282	£26.085	XLON	20250722133196627
22-07-2025 09:40:34	403	£26.085	XLON	20250722133196637
22-07-2025 09:40:34	47	£26.085	XLON	20250722133196639
22-07-2025 09:40:34	276	€30.2	XAMS	20250722133196641
22-07-2025 09:40:35	288	€30.195	XAMS	20250722133196651
22-07-2025 09:40:54	469	£26.07	XLON	20250722133196665
22-07-2025 09:41:26	6	€30.195	CEUX	20250722133196673
22-07-2025 09:41:26	1,517	€30.2	TQEX	20250722133196675
22-07-2025 09:41:42	168	£26.085	XLON	20250722133196696
22-07-2025 09:41:42	210	£26.085	XLON	20250722133196698
22-07-2025 09:41:43	500	£26.085	XLON	20250722133196700
22-07-2025 09:41:49	650	£26.085	XLON	20250722133196708
22-07-2025 09:41:49	594	£26.085	XLON	20250722133196710
22-07-2025 09:42:47	786	€30.21	TQEX	20250722133196879
22-07-2025 09:42:47	261	€30.205	XAMS	20250722133196881
22-07-2025 09:42:47	442	€30.21	TQEX	20250722133196883
22-07-2025 09:43:03	558	£26.09	CHIX	20250722133196917
22-07-2025 09:43:03	269	£26.09	XLON	20250722133196919
22-07-2025 09:43:03	1,078	£26.09	XLON	20250722133196921
22-07-2025 09:44:00	601	£26.09	XLON	20250722133196974
22-07-2025 09:44:00	213	£26.09	XLON	20250722133196976
22-07-2025 09:44:00	574	£26.09	XLON	20250722133196978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:44:08	1,496	€30.205	TQEX	20250722133196996
22-07-2025 09:44:58	601	£26.09	XLON	20250722133197043
22-07-2025 09:44:58	884	£26.09	XLON	20250722133197145
22-07-2025 09:44:58	337	£26.09	XLON	20250722133197147
22-07-2025 09:45:29	261	€30.2	XAMS	20250722133197191
22-07-2025 09:45:42	100	€30.2	XAMS	20250722133197209
22-07-2025 09:45:47	1,276	€30.2	XAMS	20250722133197267
22-07-2025 09:45:51	239	€30.195	XAMS	20250722133197279
22-07-2025 09:45:51	318	£26.08	XLON	20250722133197287
22-07-2025 09:45:51	407	£26.08	XLON	20250722133197289
22-07-2025 09:45:51	168	€30.19	CEUX	20250722133197293
22-07-2025 09:45:51	114	€30.19	TQEX	20250722133197295
22-07-2025 09:45:51	415	€30.19	XAMS	20250722133197297
22-07-2025 09:45:51	174	£26.075	CHIX	20250722133197299
22-07-2025 09:45:51	483	£26.075	XLON	20250722133197301
22-07-2025 09:45:51	13	£26.075	CHIX	20250722133197303
22-07-2025 09:45:52	284	£26.07	XLON	20250722133197315
22-07-2025 09:46:01	133	€30.175	XAMS	20250722133197455
22-07-2025 09:46:11	100	€30.175	XAMS	20250722133197481
22-07-2025 09:46:44	49	€30.175	XAMS	20250722133197505
22-07-2025 09:46:47	271	£26.065	XLON	20250722133197513
22-07-2025 09:46:47	328	£26.065	XLON	20250722133197515
22-07-2025 09:47:08	813	£26.065	BATE	20250722133197569
22-07-2025 09:47:08	69	£26.065	BATE	20250722133197571
22-07-2025 09:47:08	684	£26.065	XLON	20250722133197573
22-07-2025 09:47:08	170	£26.065	XLON	20250722133197575
22-07-2025 09:47:38	2	€30.18	CEUX	20250722133197623
22-07-2025 09:47:38	435	€30.18	CEUX	20250722133197625
22-07-2025 09:47:38	82	€30.18	CEUX	20250722133197627
22-07-2025 09:47:39	1,205	€30.18	XAMS	20250722133197629
22-07-2025 09:48:03	185	£26.075	CHIX	20250722133197753
22-07-2025 09:48:03	349	£26.075	XLON	20250722133197755
22-07-2025 09:48:27	90	£26.075	XLON	20250722133197781
22-07-2025 09:48:38	474	€30.19	XAMS	20250722133197802
22-07-2025 09:48:38	226	€30.19	XAMS	20250722133197804
22-07-2025 09:48:38	261	€30.19	XAMS	20250722133197806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:48:38	610	€30.19	XAMS	20250722133197808
22-07-2025 09:49:59	578	€30.2	XAMS	20250722133197858
22-07-2025 09:49:59	468	€30.2	XAMS	20250722133197860
22-07-2025 09:49:59	91	€30.2	XAMS	20250722133197862
22-07-2025 09:51:00	2,455	£26.085	XLON	20250722133198142
22-07-2025 09:51:15	2,493	£26.09	BATE	20250722133198150
22-07-2025 09:51:15	474	€30.205	XAMS	20250722133198152
22-07-2025 09:51:15	223	€30.205	XAMS	20250722133198154
22-07-2025 09:51:15	788	€30.205	XAMS	20250722133198156
22-07-2025 09:51:15	261	€30.205	XAMS	20250722133198158
22-07-2025 09:51:15	11	€30.205	XAMS	20250722133198160
22-07-2025 09:51:15	119	€30.205	XAMS	20250722133198162
22-07-2025 09:52:21	684	£26.09	XLON	20250722133198209
22-07-2025 09:52:21	884	£26.09	XLON	20250722133198211
22-07-2025 09:52:21	253	£26.09	XLON	20250722133198213
22-07-2025 09:52:21	196	£26.09	XLON	20250722133198215
22-07-2025 09:52:50	250	€30.205	CEUX	20250722133198353
22-07-2025 09:52:51	100	€30.205	XAMS	20250722133198355
22-07-2025 09:53:17	1,501	€30.21	XAMS	20250722133198375
22-07-2025 09:53:18	642	€30.21	XAMS	20250722133198377
22-07-2025 09:53:49	48	£26.09	BATE	20250722133198391
22-07-2025 09:53:52	328	£26.09	CHIX	20250722133198393
22-07-2025 09:53:52	238	£26.09	BATE	20250722133198395
22-07-2025 09:53:52	116	£26.09	CHIX	20250722133198397
22-07-2025 09:53:52	14	£26.09	CHIX	20250722133198399
22-07-2025 09:53:52	238	£26.09	XLON	20250722133198401
22-07-2025 09:53:52	968	£26.09	XLON	20250722133198403
22-07-2025 09:54:17	481	€30.21	XAMS	20250722133198443
22-07-2025 09:54:17	261	€30.21	XAMS	20250722133198445
22-07-2025 09:54:17	222	€30.21	XAMS	20250722133198447
22-07-2025 09:54:17	556	€30.21	XAMS	20250722133198449
22-07-2025 09:55:06	4	£26.09	CHIX	20250722133198643
22-07-2025 09:55:06	778	£26.09	XLON	20250722133198645
22-07-2025 09:55:06	209	£26.09	XLON	20250722133198647
22-07-2025 09:55:06	884	£26.09	XLON	20250722133198649
22-07-2025 09:55:34	2	€30.21	XAMS	20250722133198701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 09:56:56	190	£26.105	BATE	20250722133198761
22-07-2025 09:56:56	2,171	£26.105	BATE	20250722133198763
22-07-2025 09:57:40	90	€30.23	XAMS	20250722133198831
22-07-2025 09:57:40	1,648	€30.23	XAMS	20250722133198833
22-07-2025 09:57:46	2	€30.23	XAMS	20250722133198837
22-07-2025 09:58:06	363	£26.11	XLON	20250722133198839
22-07-2025 09:58:06	195	£26.11	XLON	20250722133198841
22-07-2025 09:58:06	1,106	£26.11	XLON	20250722133198943
22-07-2025 09:58:06	216	£26.11	XLON	20250722133198945
22-07-2025 09:59:17	724	€30.23	CEUX	20250722133198981
22-07-2025 09:59:17	513	€30.23	XAMS	20250722133198983
22-07-2025 09:59:17	313	£26.105	XLON	20250722133198985
22-07-2025 09:59:17	135	£26.105	CHIX	20250722133198987
22-07-2025 09:59:17	358	£26.105	XLON	20250722133198989
22-07-2025 09:59:17	261	€30.23	XAMS	20250722133198991
22-07-2025 09:59:17	724	€30.23	XAMS	20250722133198993
22-07-2025 09:59:17	87	€30.23	XAMS	20250722133198995
22-07-2025 09:59:17	10	€30.23	XAMS	20250722133198997
22-07-2025 09:59:17	550	€30.23	XAMS	20250722133198999
22-07-2025 09:59:17	788	€30.23	XAMS	20250722133199001
22-07-2025 09:59:17	319	€30.23	XAMS	20250722133199003
22-07-2025 09:59:17	364	£26.1	XLON	20250722133199005
22-07-2025 09:59:17	124	£26.1	XLON	20250722133199007
22-07-2025 10:00:01	22	£26.1	XLON	20250722133199093
22-07-2025 10:00:01	324	£26.1	XLON	20250722133199095
22-07-2025 10:00:01	80	€30.22	XAMS	20250722133199097
22-07-2025 10:00:01	260	€30.22	XAMS	20250722133199099
22-07-2025 10:00:01	123	£26.095	BATE	20250722133199101
22-07-2025 10:00:01	193	£26.095	CHIX	20250722133199103
22-07-2025 10:00:01	495	£26.095	XLON	20250722133199105
22-07-2025 10:00:01	327	£26.09	XLON	20250722133199107
22-07-2025 10:00:01	347	£26.09	XLON	20250722133199109
22-07-2025 10:00:01	290	£26.09	XLON	20250722133199111
22-07-2025 10:00:01	271	£26.09	XLON	20250722133199113
22-07-2025 10:00:01	153	€30.22	CEUX	20250722133199115
22-07-2025 10:00:01	365	€30.22	XAMS	20250722133199117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:01:02	490	£26.105	CHIX	20250722133199633
22-07-2025 10:01:02	501	£26.105	XLON	20250722133199635
22-07-2025 10:01:02	704	£26.105	XLON	20250722133199637
22-07-2025 10:01:02	53	£26.105	CHIX	20250722133199639
22-07-2025 10:01:43	500	€30.235	XAMS	20250722133199727
22-07-2025 10:01:43	1,421	€30.235	XAMS	20250722133199729
22-07-2025 10:01:59	1,106	£26.105	XLON	20250722133199735
22-07-2025 10:01:59	156	£26.105	XLON	20250722133199737
22-07-2025 10:01:59	273	£26.105	XLON	20250722133199739
22-07-2025 10:02:45	261	€30.23	XAMS	20250722133199867
22-07-2025 10:02:45	148	€30.23	XAMS	20250722133199869
22-07-2025 10:03:02	339	€30.23	CEUX	20250722133199888
22-07-2025 10:03:02	787	€30.23	XAMS	20250722133199890
22-07-2025 10:03:10	243	£26.105	CHIX	20250722133199892
22-07-2025 10:03:11	1,113	£26.105	XLON	20250722133199894
22-07-2025 10:03:11	470	£26.105	CHIX	20250722133199896
22-07-2025 10:03:45	407	£26.115	XLON	20250722133199946
22-07-2025 10:04:08	184	€30.245	CEUX	20250722133199961
22-07-2025 10:04:08	123	€30.245	CEUX	20250722133199963
22-07-2025 10:04:08	277	€30.245	XAMS	20250722133199965
22-07-2025 10:04:43	6	£26.125	CHIX	20250722133200159
22-07-2025 10:04:43	361	€30.255	CEUX	20250722133200161
22-07-2025 10:04:43	788	€30.255	XAMS	20250722133200163
22-07-2025 10:04:43	2	€30.255	XAMS	20250722133200165
22-07-2025 10:04:43	581	€30.255	XAMS	20250722133200167
22-07-2025 10:04:49	109	£26.125	CHIX	20250722133200179
22-07-2025 10:04:49	5	£26.125	CHIX	20250722133200181
22-07-2025 10:04:49	391	£26.125	CHIX	20250722133200183
22-07-2025 10:04:49	590	£26.125	CHIX	20250722133200185
22-07-2025 10:04:49	391	£26.125	CHIX	20250722133200187
22-07-2025 10:04:49	250	£26.125	CHIX	20250722133200189
22-07-2025 10:05:47	590	£26.125	CHIX	20250722133200267
22-07-2025 10:06:13	98	€30.255	CEUX	20250722133200316
22-07-2025 10:06:13	313	£26.125	CHIX	20250722133200318
22-07-2025 10:06:13	29	€30.255	CEUX	20250722133200320
22-07-2025 10:06:13	88	£26.125	XLON	20250722133200322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:06:13	369	€30.255	CEUX	20250722133200324
22-07-2025 10:06:13	627	£26.125	XLON	20250722133200326
22-07-2025 10:06:13	1,153	€30.255	XAMS	20250722133200328
22-07-2025 10:06:14	78	€30.245	XAMS	20250722133200330
22-07-2025 10:06:53	1,355	£26.125	CHIX	20250722133200472
22-07-2025 10:06:53	344	£26.125	CHIX	20250722133200474
22-07-2025 10:07:04	238	€30.245	XAMS	20250722133200482
22-07-2025 10:07:12	119	£26.115	CHIX	20250722133200492
22-07-2025 10:07:13	300	£26.115	XLON	20250722133200494
22-07-2025 10:07:13	531	€30.245	XAMS	20250722133200496
22-07-2025 10:07:13	198	€30.245	XAMS	20250722133200498
22-07-2025 10:07:52	507	€30.245	XAMS	20250722133200537
22-07-2025 10:07:52	127	€30.245	TQEX	20250722133200539
22-07-2025 10:07:52	264	£26.11	XLON	20250722133200541
22-07-2025 10:07:52	356	£26.11	XLON	20250722133200543
22-07-2025 10:07:52	207	€30.245	CEUX	20250722133200545
22-07-2025 10:07:52	153	€30.24	CEUX	20250722133200547
22-07-2025 10:07:52	100	€30.24	XAMS	20250722133200549
22-07-2025 10:07:52	307	€30.24	XAMS	20250722133200551
22-07-2025 10:08:20	400	€30.245	TQEX	20250722133200581
22-07-2025 10:08:24	1,030	€30.245	TQEX	20250722133200586
22-07-2025 10:08:24	29	€30.245	XAMS	20250722133200588
22-07-2025 10:08:34	234	£26.11	CHIX	20250722133200626
22-07-2025 10:08:34	542	£26.11	XLON	20250722133200628
22-07-2025 10:08:34	888	£26.11	XLON	20250722133200630
22-07-2025 10:09:01	299	£26.105	XLON	20250722133200752
22-07-2025 10:09:01	58	£26.105	XLON	20250722133200754
22-07-2025 10:09:05	400	€30.245	TQEX	20250722133200756
22-07-2025 10:09:05	443	€30.245	TQEX	20250722133200758
22-07-2025 10:09:55	370	£26.11	XLON	20250722133200798
22-07-2025 10:09:55	1,106	£26.11	XLON	20250722133200800
22-07-2025 10:09:55	46	£26.11	XLON	20250722133200802
22-07-2025 10:10:37	525	€30.245	CEUX	20250722133200886
22-07-2025 10:10:37	1,242	€30.245	XAMS	20250722133200888
22-07-2025 10:10:45	258	€30.245	CEUX	20250722133200902
22-07-2025 10:10:49	3	€30.245	CEUX	20250722133200914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:10:51	742	€30.245	CEUX	20250722133200916
22-07-2025 10:10:51	96	€30.245	CEUX	20250722133200918
22-07-2025 10:10:51	534	€30.245	CEUX	20250722133200920
22-07-2025 10:11:00	156	£26.11	BATE	20250722133201072
22-07-2025 10:11:00	1,106	£26.11	XLON	20250722133201074
22-07-2025 10:11:00	248	£26.11	XLON	20250722133201076
22-07-2025 10:11:00	252	£26.11	XLON	20250722133201078
22-07-2025 10:12:01	530	€30.245	CEUX	20250722133201162
22-07-2025 10:12:01	788	€30.245	XAMS	20250722133201164
22-07-2025 10:12:01	261	€30.245	XAMS	20250722133201166
22-07-2025 10:12:01	141	€30.245	XAMS	20250722133201168
22-07-2025 10:12:15	243	£26.11	BATE	20250722133201175
22-07-2025 10:12:29	399	£26.11	CHIX	20250722133201205
22-07-2025 10:12:29	186	£26.11	XLON	20250722133201207
22-07-2025 10:12:59	121	£26.115	BATE	20250722133201329
22-07-2025 10:12:59	193	£26.115	CHIX	20250722133201331
22-07-2025 10:12:59	492	£26.115	XLON	20250722133201333
22-07-2025 10:12:59	267	£26.115	CHIX	20250722133201335
22-07-2025 10:12:59	168	£26.115	BATE	20250722133201337
22-07-2025 10:12:59	682	£26.115	XLON	20250722133201339
22-07-2025 10:13:12	107	€30.245	CEUX	20250722133201341
22-07-2025 10:13:55	261	€30.25	XAMS	20250722133201357
22-07-2025 10:13:55	788	€30.25	XAMS	20250722133201359
22-07-2025 10:13:55	231	€30.25	XAMS	20250722133201361
22-07-2025 10:13:55	497	€30.25	XAMS	20250722133201363
22-07-2025 10:13:55	255	€30.25	XAMS	20250722133201365
22-07-2025 10:14:10	419	£26.115	CHIX	20250722133201397
22-07-2025 10:14:10	156	£26.115	BATE	20250722133201399
22-07-2025 10:14:10	86	£26.115	BATE	20250722133201401
22-07-2025 10:14:10	1,037	£26.115	XLON	20250722133201403
22-07-2025 10:14:10	20	£26.115	CHIX	20250722133201405
22-07-2025 10:14:33	2	€30.245	XAMS	20250722133201423
22-07-2025 10:14:37	354	£26.11	XLON	20250722133201427
22-07-2025 10:14:37	145	£26.11	XLON	20250722133201429
22-07-2025 10:14:39	483	€30.25	XAMS	20250722133201431
22-07-2025 10:14:39	788	€30.25	XAMS	20250722133201433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:14:39	307	€30.25	XAMS	20250722133201435
22-07-2025 10:15:39	191	£26.115	XLON	20250722133201475
22-07-2025 10:15:39	271	£26.115	BATE	20250722133201477
22-07-2025 10:15:39	929	£26.115	XLON	20250722133201479
22-07-2025 10:15:39	450	£26.115	XLON	20250722133201481
22-07-2025 10:15:39	33	£26.115	XLON	20250722133201483
22-07-2025 10:15:58	10	£26.115	XLON	20250722133201507
22-07-2025 10:16:28	788	€30.255	XAMS	20250722133201525
22-07-2025 10:16:38	998	€30.255	XAMS	20250722133201637
22-07-2025 10:17:11	438	£26.12	XLON	20250722133201661
22-07-2025 10:17:11	1,318	£26.12	XLON	20250722133201663
22-07-2025 10:17:27	360	£26.115	XLON	20250722133201669
22-07-2025 10:17:34	764	€30.255	CEUX	20250722133201677
22-07-2025 10:17:34	439	€30.255	CEUX	20250722133201679
22-07-2025 10:17:34	72	€30.255	CEUX	20250722133201681
22-07-2025 10:17:34	400	€30.255	CEUX	20250722133201683
22-07-2025 10:17:34	40	€30.255	CEUX	20250722133201685
22-07-2025 10:18:28	141	£26.12	BATE	20250722133201756
22-07-2025 10:18:28	69	£26.12	BATE	20250722133201758
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201760
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201762
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201764
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201766
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201768
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201770
22-07-2025 10:18:28	156	£26.12	BATE	20250722133201772
22-07-2025 10:18:28	521	£26.12	BATE	20250722133201774
22-07-2025 10:18:28	337	£26.115	XLON	20250722133201780
22-07-2025 10:19:01	439	€30.255	CEUX	20250722133201941
22-07-2025 10:19:01	279	€30.255	CEUX	20250722133201943
22-07-2025 10:19:01	400	€30.255	CEUX	20250722133201945
22-07-2025 10:19:01	400	€30.255	CEUX	20250722133201947
22-07-2025 10:19:01	66	€30.255	CEUX	20250722133201949
22-07-2025 10:19:43	300	€30.25	XAMS	20250722133201970
22-07-2025 10:19:43	4	€30.25	XAMS	20250722133201972
22-07-2025 10:19:43	80	€30.25	XAMS	20250722133201974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:19:43	85	€30.245	XAMS	20250722133201976
22-07-2025 10:19:47	330	£26.11	XLON	20250722133201978
22-07-2025 10:19:52	11	€30.245	CEUX	20250722133201988
22-07-2025 10:19:55	145	€30.245	CEUX	20250722133201990
22-07-2025 10:19:55	358	€30.245	XAMS	20250722133201992
22-07-2025 10:19:59	539	£26.115	CHIX	20250722133201994
22-07-2025 10:19:59	465	£26.115	CHIX	20250722133201996
22-07-2025 10:19:59	396	£26.115	CHIX	20250722133201998
22-07-2025 10:19:59	249	£26.115	CHIX	20250722133202000
22-07-2025 10:20:00	53	£26.11	XLON	20250722133202002
22-07-2025 10:20:37	100	€30.24	XAMS	20250722133202080
22-07-2025 10:20:57	120	€30.245	CEUX	20250722133202088
22-07-2025 10:20:57	114	€30.245	CEUX	20250722133202090
22-07-2025 10:20:57	400	€30.245	CEUX	20250722133202092
22-07-2025 10:20:57	240	€30.245	XAMS	20250722133202094
22-07-2025 10:20:57	120	€30.245	XAMS	20250722133202096
22-07-2025 10:20:57	261	€30.245	XAMS	20250722133202098
22-07-2025 10:21:27	371	£26.115	BATE	20250722133202290
22-07-2025 10:21:27	69	£26.115	BATE	20250722133202292
22-07-2025 10:21:27	1,106	£26.115	XLON	20250722133202294
22-07-2025 10:21:27	463	£26.115	XLON	20250722133202296
22-07-2025 10:22:03	523	€30.245	CEUX	20250722133202314
22-07-2025 10:22:03	472	€30.245	XAMS	20250722133202316
22-07-2025 10:22:03	175	€30.245	CEUX	20250722133202318
22-07-2025 10:22:03	514	€30.245	XAMS	20250722133202320
22-07-2025 10:22:25	280	£26.105	XLON	20250722133202343
22-07-2025 10:22:41	401	£26.11	CHIX	20250722133202399
22-07-2025 10:22:41	257	£26.11	BATE	20250722133202401
22-07-2025 10:22:41	467	£26.11	XLON	20250722133202403
22-07-2025 10:22:43	364	£26.11	CHIX	20250722133202405
22-07-2025 10:22:43	199	£26.11	BATE	20250722133202407
22-07-2025 10:22:43	250	€30.24	XAMS	20250722133202409
22-07-2025 10:23:23	2	€30.24	XAMS	20250722133202581
22-07-2025 10:23:52	675	€30.245	XAMS	20250722133202631
22-07-2025 10:23:52	862	€30.245	XAMS	20250722133202633
22-07-2025 10:23:52	123	€30.245	XAMS	20250722133202635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:23:54	100	€30.245	XAMS	20250722133202637
22-07-2025 10:23:55	117	€30.245	CEUX	20250722133202639
22-07-2025 10:23:55	131	£26.105	CHIX	20250722133202641
22-07-2025 10:23:55	267	£26.105	XLON	20250722133202643
22-07-2025 10:23:55	335	£26.105	XLON	20250722133202645
22-07-2025 10:23:55	185	€30.245	XAMS	20250722133202647
22-07-2025 10:23:57	214	£26.105	CHIX	20250722133202651
22-07-2025 10:23:57	609	£26.105	XLON	20250722133202653
22-07-2025 10:23:57	155	£26.105	BATE	20250722133202655
22-07-2025 10:24:02	111	€30.235	XAMS	20250722133202683
22-07-2025 10:24:23	305	£26.1	XLON	20250722133202687
22-07-2025 10:24:23	265	£26.1	XLON	20250722133202689
22-07-2025 10:24:23	329	£26.1	XLON	20250722133202691
22-07-2025 10:24:23	149	£26.1	XLON	20250722133202693
22-07-2025 10:24:23	135	£26.1	XLON	20250722133202695
22-07-2025 10:24:27	100	€30.23	XAMS	20250722133202699
22-07-2025 10:24:29	100	€30.23	XAMS	20250722133202701
22-07-2025 10:24:32	60	€30.23	XAMS	20250722133202703
22-07-2025 10:25:09	1,334	£26.1	BATE	20250722133202836
22-07-2025 10:25:09	228	£26.1	XLON	20250722133202838
22-07-2025 10:25:09	97	£26.1	BATE	20250722133202840
22-07-2025 10:25:25	342	€30.225	XAMS	20250722133202868
22-07-2025 10:25:25	307	€30.225	XAMS	20250722133202870
22-07-2025 10:25:30	323	£26.095	XLON	20250722133202872
22-07-2025 10:25:30	67	£26.095	XLON	20250722133202874
22-07-2025 10:25:40	228	€30.22	CEUX	20250722133202884
22-07-2025 10:25:40	384	£26.09	XLON	20250722133202886
22-07-2025 10:25:40	99	€30.22	XAMS	20250722133202888
22-07-2025 10:25:40	412	€30.22	XAMS	20250722133202890
22-07-2025 10:26:27	260	€30.22	CEUX	20250722133202955
22-07-2025 10:26:27	506	€30.22	XAMS	20250722133202957
22-07-2025 10:26:27	261	€30.22	XAMS	20250722133202959
22-07-2025 10:26:29	260	€30.22	CEUX	20250722133202961
22-07-2025 10:26:30	59	€30.22	CEUX	20250722133202963
22-07-2025 10:26:42	235	£26.09	CHIX	20250722133202995
22-07-2025 10:26:42	1,344	£26.09	CHIX	20250722133202997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:26:42	102	£26.09	CHIX	20250722133202999
22-07-2025 10:26:42	17	£26.09	CHIX	20250722133203001
22-07-2025 10:27:56	1,269	£26.09	CHIX	20250722133203136
22-07-2025 10:27:56	317	£26.09	CHIX	20250722133203138
22-07-2025 10:28:02	234	€30.22	XAMS	20250722133203140
22-07-2025 10:28:02	100	€30.22	XAMS	20250722133203142
22-07-2025 10:28:03	551	€30.22	XAMS	20250722133203144
22-07-2025 10:28:03	773	€30.22	XAMS	20250722133203146
22-07-2025 10:29:07	303	€30.215	XAMS	20250722133203281
22-07-2025 10:29:12	239	£26.085	BATE	20250722133203289
22-07-2025 10:29:12	8	£26.085	BATE	20250722133203291
22-07-2025 10:29:13	239	£26.085	BATE	20250722133203293
22-07-2025 10:29:13	59	£26.085	XLON	20250722133203295
22-07-2025 10:29:13	893	£26.085	XLON	20250722133203297
22-07-2025 10:29:13	379	£26.085	CHIX	20250722133203299
22-07-2025 10:30:00	764	€30.22	CEUX	20250722133203540
22-07-2025 10:30:00	44	€30.22	CEUX	20250722133203542
22-07-2025 10:30:00	305	€30.22	CEUX	20250722133203544
22-07-2025 10:30:00	766	€30.22	XAMS	20250722133203546
22-07-2025 10:30:18	128	£26.095	BATE	20250722133203568
22-07-2025 10:30:18	212	£26.095	CHIX	20250722133203570
22-07-2025 10:30:18	518	£26.095	XLON	20250722133203576
22-07-2025 10:30:18	242	€30.23	XAMS	20250722133203578
22-07-2025 10:30:18	23	€30.23	XAMS	20250722133203580
22-07-2025 10:30:18	302	€30.225	XAMS	20250722133203582
22-07-2025 10:30:18	127	£26.09	CHIX	20250722133203584
22-07-2025 10:30:18	243	£26.09	XLON	20250722133203586
22-07-2025 10:30:19	100	€30.22	XAMS	20250722133203592
22-07-2025 10:30:43	277	€30.22	XAMS	20250722133203724
22-07-2025 10:31:38	465	£26.105	CHIX	20250722133203791
22-07-2025 10:31:38	281	£26.105	BATE	20250722133203793
22-07-2025 10:31:38	624	£26.105	XLON	20250722133203795
22-07-2025 10:31:38	494	£26.105	XLON	20250722133203797
22-07-2025 10:32:02	240	€30.235	CEUX	20250722133203831
22-07-2025 10:32:02	308	€30.235	CEUX	20250722133203833
22-07-2025 10:32:02	1,227	€30.235	XAMS	20250722133203835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:32:02	304	£26.1	XLON	20250722133203837
22-07-2025 10:32:02	379	£26.1	XLON	20250722133203839
22-07-2025 10:32:05	133	£26.095	CHIX	20250722133203847
22-07-2025 10:33:02	517	£26.105	CHIX	20250722133204018
22-07-2025 10:33:02	590	£26.105	CHIX	20250722133204020
22-07-2025 10:33:02	581	£26.105	CHIX	20250722133204022
22-07-2025 10:33:13	764	€30.23	CEUX	20250722133204028
22-07-2025 10:33:13	466	€30.23	XAMS	20250722133204030
22-07-2025 10:33:13	227	€30.23	XAMS	20250722133204032
22-07-2025 10:33:13	29	€30.23	XAMS	20250722133204034
22-07-2025 10:33:13	320	€30.23	XAMS	20250722133204036
22-07-2025 10:34:08	48	£26.1	BATE	20250722133204110
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204112
22-07-2025 10:34:08	190	£26.1	BATE	20250722133204114
22-07-2025 10:34:08	97	£26.1	BATE	20250722133204116
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204118
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204120
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204122
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204124
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204126
22-07-2025 10:34:08	156	£26.1	BATE	20250722133204128
22-07-2025 10:34:08	26	£26.1	BATE	20250722133204130
22-07-2025 10:34:16	327	£26.09	XLON	20250722133204136
22-07-2025 10:34:16	31	£26.09	XLON	20250722133204138
22-07-2025 10:34:34	469	€30.225	XAMS	20250722133204146
22-07-2025 10:34:34	985	€30.225	XAMS	20250722133204148
22-07-2025 10:34:34	133	€30.225	XAMS	20250722133204150
22-07-2025 10:35:19	51	£26.095	CHIX	20250722133204204
22-07-2025 10:35:19	209	£26.095	CHIX	20250722133204206
22-07-2025 10:35:19	396	£26.095	CHIX	20250722133204208
22-07-2025 10:35:19	590	£26.095	CHIX	20250722133204210
22-07-2025 10:35:19	10	£26.095	CHIX	20250722133204212
22-07-2025 10:35:19	805	£26.095	CHIX	20250722133204214
22-07-2025 10:35:53	7	€30.235	CEUX	20250722133204389
22-07-2025 10:36:02	754	€30.235	CEUX	20250722133204397
22-07-2025 10:36:02	950	€30.235	CEUX	20250722133204399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:36:20	108	€30.23	XAMS	20250722133204417
22-07-2025 10:36:20	186	€30.23	XAMS	20250722133204419
22-07-2025 10:36:20	343	£26.1	XLON	20250722133204421
22-07-2025 10:36:20	292	£26.1	XLON	20250722133204423
22-07-2025 10:36:20	332	€30.225	XAMS	20250722133204425
22-07-2025 10:36:46	52	£26.1	XLON	20250722133204461
22-07-2025 10:36:46	1,106	£26.1	XLON	20250722133204463
22-07-2025 10:36:46	182	£26.1	XLON	20250722133204465
22-07-2025 10:36:46	377	£26.1	XLON	20250722133204467
22-07-2025 10:36:48	298	£26.095	XLON	20250722133204469
22-07-2025 10:37:40	120	£26.09	CHIX	20250722133204633
22-07-2025 10:37:40	301	£26.09	XLON	20250722133204635
22-07-2025 10:37:42	98	€30.22	XAMS	20250722133204637
22-07-2025 10:37:42	178	€30.22	XAMS	20250722133204639
22-07-2025 10:37:42	764	€30.225	CEUX	20250722133204641
22-07-2025 10:37:42	400	€30.225	CEUX	20250722133204643
22-07-2025 10:37:42	384	€30.225	CEUX	20250722133204645
22-07-2025 10:38:10	202	£26.085	CHIX	20250722133204679
22-07-2025 10:38:10	151	£26.085	XLON	20250722133204681
22-07-2025 10:38:10	472	£26.085	XLON	20250722133204683
22-07-2025 10:38:10	141	£26.085	XLON	20250722133204685
22-07-2025 10:38:10	125	£26.085	BATE	20250722133204687
22-07-2025 10:38:10	108	€30.215	XAMS	20250722133204689
22-07-2025 10:38:10	299	€30.215	XAMS	20250722133204691
22-07-2025 10:38:10	192	€30.215	XAMS	20250722133204693
22-07-2025 10:39:01	505	£26.085	CHIX	20250722133204795
22-07-2025 10:39:01	156	£26.085	BATE	20250722133204797
22-07-2025 10:39:01	155	£26.085	BATE	20250722133204799
22-07-2025 10:39:01	1,106	£26.085	XLON	20250722133204801
22-07-2025 10:39:01	118	£26.085	XLON	20250722133204803
22-07-2025 10:39:03	764	€30.22	CEUX	20250722133204805
22-07-2025 10:39:03	105	€30.22	CEUX	20250722133204807
22-07-2025 10:39:03	764	€30.22	CEUX	20250722133204809
22-07-2025 10:39:03	147	€30.22	CEUX	20250722133204811
22-07-2025 10:40:25	496	£26.09	XLON	20250722133205025
22-07-2025 10:40:25	412	£26.09	XLON	20250722133205027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:40:25	1,039	£26.09	XLON	20250722133205029
22-07-2025 10:42:18	3,004	€30.235	CEUX	20250722133205287
22-07-2025 10:42:18	250	£26.1	XLON	20250722133205289
22-07-2025 10:42:18	400	£26.1	XLON	20250722133205291
22-07-2025 10:42:18	1,106	£26.1	XLON	20250722133205293
22-07-2025 10:42:18	429	£26.1	XLON	20250722133205295
22-07-2025 10:42:18	2	£26.1	XLON	20250722133205297
22-07-2025 10:42:49	764	€30.235	CEUX	20250722133205315
22-07-2025 10:42:49	516	€30.235	CEUX	20250722133205317
22-07-2025 10:42:49	26	€30.235	CEUX	20250722133205319
22-07-2025 10:42:59	116	£26.095	CHIX	20250722133205331
22-07-2025 10:42:59	280	£26.095	XLON	20250722133205333
22-07-2025 10:42:59	249	€30.23	XAMS	20250722133205335
22-07-2025 10:43:00	179	£26.09	CHIX	20250722133205337
22-07-2025 10:43:00	161	£26.09	CHIX	20250722133205345
22-07-2025 10:43:00	399	£26.09	XLON	20250722133205347
22-07-2025 10:44:12	479	€30.225	CEUX	20250722133205547
22-07-2025 10:44:12	369	€30.225	XAMS	20250722133205549
22-07-2025 10:44:12	598	€30.225	XAMS	20250722133205551
22-07-2025 10:44:33	412	£26.1	XLON	20250722133205569
22-07-2025 10:44:33	1,106	£26.1	XLON	20250722133205571
22-07-2025 10:44:33	257	£26.1	XLON	20250722133205573
22-07-2025 10:44:33	193	£26.1	XLON	20250722133205575
22-07-2025 10:45:03	57	£26.095	XLON	20250722133205645
22-07-2025 10:45:50	296	£26.1	CHIX	20250722133205692
22-07-2025 10:45:50	149	£26.1	CHIX	20250722133205694
22-07-2025 10:45:50	305	£26.1	XLON	20250722133205696
22-07-2025 10:45:50	178	£26.1	XLON	20250722133205698
22-07-2025 10:45:50	177	£26.1	CHIX	20250722133205700
22-07-2025 10:45:51	140	£26.1	XLON	20250722133205702
22-07-2025 10:45:51	270	£26.1	XLON	20250722133205704
22-07-2025 10:46:01	192	€30.225	CEUX	20250722133205814
22-07-2025 10:46:01	412	€30.225	CEUX	20250722133205816
22-07-2025 10:46:01	192	€30.225	XAMS	20250722133205818
22-07-2025 10:46:01	551	€30.225	XAMS	20250722133205820
22-07-2025 10:46:01	203	€30.225	XAMS	20250722133205822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:46:01	236	€30.225	XAMS	20250722133205824
22-07-2025 10:46:03	271	£26.095	XLON	20250722133205826
22-07-2025 10:47:03	100	€30.23	XAMS	20250722133205900
22-07-2025 10:47:05	100	€30.23	XAMS	20250722133205904
22-07-2025 10:47:17	764	€30.235	CEUX	20250722133205936
22-07-2025 10:47:17	1,042	€30.235	CEUX	20250722133205938
22-07-2025 10:47:20	387	£26.105	CHIX	20250722133205940
22-07-2025 10:47:20	237	£26.105	BATE	20250722133205942
22-07-2025 10:47:20	984	£26.105	XLON	20250722133205944
22-07-2025 10:47:23	38	£26.1	XLON	20250722133205950
22-07-2025 10:47:39	41	€30.23	XAMS	20250722133205964
22-07-2025 10:47:46	68	€30.23	XAMS	20250722133205976
22-07-2025 10:47:46	155	£26.1	XLON	20250722133205978
22-07-2025 10:47:46	100	€30.225	XAMS	20250722133205980
22-07-2025 10:48:23	249	€30.225	XAMS	20250722133206122
22-07-2025 10:48:37	426	£26.1	CHIX	20250722133206142
22-07-2025 10:48:37	156	£26.1	BATE	20250722133206144
22-07-2025 10:48:37	1,069	£26.1	XLON	20250722133206146
22-07-2025 10:48:37	106	£26.1	BATE	20250722133206148
22-07-2025 10:48:37	100	€30.225	XAMS	20250722133206150
22-07-2025 10:48:39	77	€30.225	XAMS	20250722133206162
22-07-2025 10:48:54	100	€30.225	XAMS	20250722133206176
22-07-2025 10:48:56	100	€30.225	XAMS	20250722133206178
22-07-2025 10:49:28	3	€30.23	XAMS	20250722133206236
22-07-2025 10:49:32	1,258	€30.23	XAMS	20250722133206238
22-07-2025 10:49:32	603	€30.23	XAMS	20250722133206240
22-07-2025 10:49:32	382	€30.23	XAMS	20250722133206242
22-07-2025 10:49:32	49	€30.23	XAMS	20250722133206244
22-07-2025 10:50:00	1,106	£26.105	XLON	20250722133206262
22-07-2025 10:50:00	243	£26.105	XLON	20250722133206264
22-07-2025 10:50:00	424	£26.105	XLON	20250722133206266
22-07-2025 10:50:55	558	€30.24	CEUX	20250722133206553
22-07-2025 10:50:55	294	£26.115	CHIX	20250722133206555
22-07-2025 10:50:55	5	€30.24	CEUX	20250722133206557
22-07-2025 10:50:55	647	£26.115	XLON	20250722133206559
22-07-2025 10:50:55	96	€30.24	XAMS	20250722133206561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:50:55	1,066	€30.24	XAMS	20250722133206563
22-07-2025 10:50:56	764	€30.24	CEUX	20250722133206565
22-07-2025 10:51:00	203	£26.11	XLON	20250722133206569
22-07-2025 10:52:16	36	€30.24	CEUX	20250722133206759
22-07-2025 10:52:16	73	€30.24	CEUX	20250722133206761
22-07-2025 10:52:16	400	€30.24	CEUX	20250722133206763
22-07-2025 10:52:16	400	€30.24	CEUX	20250722133206765
22-07-2025 10:52:34	1,236	£26.115	XLON	20250722133206783
22-07-2025 10:52:34	559	£26.115	XLON	20250722133206785
22-07-2025 10:53:10	241	€30.245	CEUX	20250722133206837
22-07-2025 10:53:10	263	€30.245	XAMS	20250722133206839
22-07-2025 10:53:10	759	€30.245	XAMS	20250722133206841
22-07-2025 10:53:10	358	€30.245	CEUX	20250722133206843
22-07-2025 10:53:36	567	£26.115	CHIX	20250722133206870
22-07-2025 10:53:40	268	£26.115	XLON	20250722133206876
22-07-2025 10:53:56	142	£26.115	CHIX	20250722133206892
22-07-2025 10:53:56	122	£26.115	CHIX	20250722133206894
22-07-2025 10:54:25	162	€30.24	CEUX	20250722133212452
22-07-2025 10:54:25	312	£26.115	CHIX	20250722133212454
22-07-2025 10:54:25	366	€30.24	XAMS	20250722133212456
22-07-2025 10:54:25	32	€30.24	XAMS	20250722133212458
22-07-2025 10:54:25	210	£26.115	CHIX	20250722133212460
22-07-2025 10:54:25	271	£26.115	XLON	20250722133212462
22-07-2025 10:54:25	476	£26.115	XLON	20250722133212464
22-07-2025 10:54:32	196	£26.11	CHIX	20250722133212484
22-07-2025 10:54:32	114	£26.11	BATE	20250722133212486
22-07-2025 10:54:32	454	€30.235	XAMS	20250722133212488
22-07-2025 10:54:32	261	€30.235	XAMS	20250722133212490
22-07-2025 10:54:32	14	€30.235	XAMS	20250722133212492
22-07-2025 10:54:32	695	€30.235	XAMS	20250722133212494
22-07-2025 10:54:32	33	€30.24	TQEX	20250722133212496
22-07-2025 10:54:46	29	€30.235	XAMS	20250722133212502
22-07-2025 10:54:54	349	£26.11	XLON	20250722133212508
22-07-2025 10:54:54	64	£26.11	XLON	20250722133212510
22-07-2025 10:54:56	25	€30.235	XAMS	20250722133212512
22-07-2025 10:55:06	54	£26.11	XLON	20250722133212656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 10:55:06	304	€30.235	XAMS	20250722133212658
22-07-2025 10:55:32	61	£26.11	XLON	20250722133213712
22-07-2025 10:55:32	132	£26.11	XLON	20250722133213714
22-07-2025 10:55:32	1,106	£26.11	XLON	20250722133213716
22-07-2025 10:55:32	499	£26.11	XLON	20250722133213718
22-07-2025 10:55:39	205	€30.23	XAMS	20250722133214748
22-07-2025 10:56:19	96	€30.235	CEUX	20250722133220814
22-07-2025 10:56:19	421	€30.235	CEUX	20250722133220816
22-07-2025 10:56:19	516	€30.235	CEUX	20250722133220818
22-07-2025 10:56:19	108	€30.235	CEUX	20250722133220820
22-07-2025 10:56:19	421	€30.235	CEUX	20250722133220822
22-07-2025 10:56:19	109	€30.235	CEUX	20250722133220824
22-07-2025 10:56:54	316	£26.11	XLON	20250722133226242
22-07-2025 10:56:54	624	£26.11	XLON	20250722133226244
22-07-2025 10:57:40	501	€30.24	XAMS	20250722133226402
22-07-2025 10:57:40	391	€30.24	XAMS	20250722133226404
22-07-2025 10:57:40	445	€30.24	XAMS	20250722133226406
22-07-2025 10:57:40	323	€30.24	XAMS	20250722133226408
22-07-2025 10:57:48	432	£26.115	CHIX	20250722133226412
22-07-2025 10:57:48	1,306	£26.115	CHIX	20250722133226414
22-07-2025 10:57:48	2	£26.115	CHIX	20250722133226416
22-07-2025 10:58:04	336	£26.115	XLON	20250722133226868
22-07-2025 10:58:49	123	£26.11	CHIX	20250722133230868
22-07-2025 10:58:49	278	€30.235	XAMS	20250722133230870
22-07-2025 10:58:49	299	£26.11	XLON	20250722133230872
22-07-2025 10:59:45	764	€30.245	CEUX	20250722133232996
22-07-2025 10:59:45	111	€30.245	CEUX	20250722133232998
22-07-2025 10:59:45	104	€30.245	CEUX	20250722133233000
22-07-2025 10:59:45	516	€30.245	CEUX	20250722133233002
22-07-2025 10:59:45	416	€30.245	CEUX	20250722133233004
22-07-2025 10:59:45	2,045	£26.115	BATE	20250722133233006
22-07-2025 10:59:45	307	£26.105	XLON	20250722133233010
22-07-2025 10:59:45	350	£26.11	XLON	20250722133233012
22-07-2025 10:59:45	292	£26.105	XLON	20250722133233014
22-07-2025 10:59:45	327	€30.24	XAMS	20250722133233016
22-07-2025 11:01:37	342	£26.125	CHIX	20250722133234638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:01:37	396	£26.125	CHIX	20250722133234640
22-07-2025 11:01:37	436	£26.125	XLON	20250722133234642
22-07-2025 11:01:37	898	£26.125	XLON	20250722133234644
22-07-2025 11:01:38	122	£26.13	CHIX	20250722133234942
22-07-2025 11:01:38	285	£26.13	XLON	20250722133234944
22-07-2025 11:02:24	100	€30.27	XAMS	20250722133235064
22-07-2025 11:02:26	100	€30.27	XAMS	20250722133235066
22-07-2025 11:02:29	14	€30.27	XAMS	20250722133235108
22-07-2025 11:02:30	86	€30.27	XAMS	20250722133235228
22-07-2025 11:02:56	8	£26.145	BATE	20250722133236001
22-07-2025 11:03:02	199	€30.285	XAMS	20250722133236119
22-07-2025 11:03:02	985	€30.285	XAMS	20250722133236121
22-07-2025 11:03:02	2,111	€30.285	XAMS	20250722133236123
22-07-2025 11:03:21	116	€30.275	CEUX	20250722133236173
22-07-2025 11:03:21	513	£26.145	CHIX	20250722133236175
22-07-2025 11:03:21	301	£26.145	BATE	20250722133236177
22-07-2025 11:03:21	1,239	£26.145	XLON	20250722133236179
22-07-2025 11:03:21	279	€30.275	XAMS	20250722133236181
22-07-2025 11:04:34	395	£26.15	CHIX	20250722133236784
22-07-2025 11:04:34	396	£26.15	CHIX	20250722133236786
22-07-2025 11:04:34	590	£26.15	CHIX	20250722133236788
22-07-2025 11:04:34	590	£26.15	CHIX	20250722133236790
22-07-2025 11:04:34	47	£26.15	XLON	20250722133236792
22-07-2025 11:05:03	549	€30.275	CEUX	20250722133237112
22-07-2025 11:05:03	299	£26.145	XLON	20250722133237114
22-07-2025 11:05:03	128	£26.145	CHIX	20250722133237116
22-07-2025 11:05:03	764	€30.275	CEUX	20250722133237118
22-07-2025 11:05:03	419	€30.275	CEUX	20250722133237120
22-07-2025 11:05:03	393	£26.14	XLON	20250722133237122
22-07-2025 11:05:03	167	€30.27	CEUX	20250722133237124
22-07-2025 11:05:03	357	€30.27	XAMS	20250722133237126
22-07-2025 11:06:26	161	£26.145	CHIX	20250722133237476
22-07-2025 11:06:26	214	£26.145	XLON	20250722133237478
22-07-2025 11:06:26	190	£26.145	XLON	20250722133237480
22-07-2025 11:06:26	410	£26.145	XLON	20250722133237482
22-07-2025 11:06:52	100	€30.275	XAMS	20250722133237506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:06:52	332	€30.275	XAMS	20250722133237508
22-07-2025 11:06:52	505	€30.275	CEUX	20250722133237510
22-07-2025 11:06:52	332	€30.275	XAMS	20250722133237512
22-07-2025 11:06:52	290	€30.275	XAMS	20250722133237514
22-07-2025 11:06:52	252	€30.27	CEUX	20250722133237616
22-07-2025 11:06:52	261	€30.275	CEUX	20250722133237618
22-07-2025 11:06:52	284	£26.135	XLON	20250722133237620
22-07-2025 11:06:52	120	£26.135	CHIX	20250722133237622
22-07-2025 11:07:36	461	£26.135	CHIX	20250722133237922
22-07-2025 11:07:36	1,106	£26.135	XLON	20250722133237926
22-07-2025 11:07:36	431	£26.135	XLON	20250722133237928
22-07-2025 11:08:38	985	€30.28	XAMS	20250722133238110
22-07-2025 11:08:38	411	€30.28	XAMS	20250722133238112
22-07-2025 11:08:40	428	€30.28	XAMS	20250722133238240
22-07-2025 11:08:40	279	€30.28	XAMS	20250722133238242
22-07-2025 11:09:05	495	£26.145	XLON	20250722133238342
22-07-2025 11:09:05	436	£26.145	XLON	20250722133238344
22-07-2025 11:09:05	875	£26.145	XLON	20250722133238346
22-07-2025 11:10:00	545	€30.28	XAMS	20250722133238525
22-07-2025 11:10:00	985	€30.28	XAMS	20250722133238527
22-07-2025 11:10:00	15	€30.28	XAMS	20250722133238529
22-07-2025 11:10:00	78	€30.28	XAMS	20250722133238531
22-07-2025 11:10:07	55	€30.275	XAMS	20250722133238535
22-07-2025 11:10:46	466	£26.145	CHIX	20250722133238597
22-07-2025 11:10:46	122	£26.145	CHIX	20250722133238599
22-07-2025 11:10:46	130	£26.145	CHIX	20250722133238601
22-07-2025 11:10:46	300	£26.145	XLON	20250722133238603
22-07-2025 11:10:46	274	£26.145	BATE	20250722133238605
22-07-2025 11:10:46	321	£26.145	XLON	20250722133238607
22-07-2025 11:10:46	1,147	£26.145	XLON	20250722133238609
22-07-2025 11:11:21	214	€30.275	XAMS	20250722133238635
22-07-2025 11:11:36	8	€30.275	CEUX	20250722133238652
22-07-2025 11:11:36	1	€30.275	CEUX	20250722133238654
22-07-2025 11:11:44	3	€30.275	CEUX	20250722133238667
22-07-2025 11:11:58	1,517	€30.275	CEUX	20250722133238929
22-07-2025 11:11:59	1,106	£26.145	XLON	20250722133238943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:11:59	434	£26.145	XLON	20250722133238945
22-07-2025 11:11:59	247	£26.145	XLON	20250722133238947
22-07-2025 11:11:59	127	£26.145	XLON	20250722133238949
22-07-2025 11:13:23	251	£26.145	CHIX	20250722133240343
22-07-2025 11:13:23	72	£26.145	BATE	20250722133240345
22-07-2025 11:13:23	8	£26.145	BATE	20250722133240347
22-07-2025 11:13:23	93	£26.145	XLON	20250722133240349
22-07-2025 11:13:23	419	£26.145	BATE	20250722133240351
22-07-2025 11:13:23	421	£26.145	XLON	20250722133240353
22-07-2025 11:13:23	101	£26.145	BATE	20250722133240355
22-07-2025 11:13:23	154	£26.145	BATE	20250722133240357
22-07-2025 11:13:47	400	€30.28	CEUX	20250722133240689
22-07-2025 11:13:47	1,915	€30.28	CEUX	20250722133240691
22-07-2025 11:13:55	101	€30.275	XAMS	20250722133240713
22-07-2025 11:14:27	77	£26.14	XLON	20250722133241035
22-07-2025 11:14:29	331	£26.14	BATE	20250722133241039
22-07-2025 11:14:29	383	£26.14	XLON	20250722133241041
22-07-2025 11:14:29	69	£26.14	BATE	20250722133241043
22-07-2025 11:14:29	530	£26.14	XLON	20250722133241045
22-07-2025 11:14:29	66	£26.14	BATE	20250722133241047
22-07-2025 11:14:29	113	£26.14	CHIX	20250722133241049
22-07-2025 11:14:29	3	£26.14	CHIX	20250722133241051
22-07-2025 11:14:29	109	£26.14	XLON	20250722133241053
22-07-2025 11:15:06	400	€30.275	CEUX	20250722133241369
22-07-2025 11:15:06	400	€30.275	CEUX	20250722133241371
22-07-2025 11:15:06	381	€30.275	CEUX	20250722133241373
22-07-2025 11:15:53	313	£26.14	CHIX	20250722133243755
22-07-2025 11:15:53	369	£26.14	XLON	20250722133243757
22-07-2025 11:16:01	181	£26.14	BATE	20250722133243793
22-07-2025 11:16:01	296	£26.14	CHIX	20250722133243795
22-07-2025 11:16:01	719	£26.14	XLON	20250722133243797
22-07-2025 11:16:27	518	€30.27	XAMS	20250722133243981
22-07-2025 11:16:27	646	€30.27	XAMS	20250722133243983
22-07-2025 11:16:27	566	€30.27	XAMS	20250722133243985
22-07-2025 11:17:07	182	£26.135	XLON	20250722133244049
22-07-2025 11:17:07	316	£26.135	XLON	20250722133244051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:17:07	126	£26.135	XLON	20250722133244053
22-07-2025 11:17:07	103	€30.26	XAMS	20250722133244055
22-07-2025 11:17:07	122	€30.26	XAMS	20250722133244057
22-07-2025 11:17:07	169	€30.26	XAMS	20250722133244059
22-07-2025 11:17:07	16	€30.26	XAMS	20250722133244061
22-07-2025 11:17:07	106	€30.26	XAMS	20250722133244063
22-07-2025 11:17:07	286	£26.13	XLON	20250722133244065
22-07-2025 11:17:07	241	£26.13	XLON	20250722133244067
22-07-2025 11:17:07	100	€30.255	XAMS	20250722133244069
22-07-2025 11:17:16	100	€30.255	XAMS	20250722133244235
22-07-2025 11:17:19	528	£26.13	XLON	20250722133244249
22-07-2025 11:17:19	350	£26.13	XLON	20250722133244251
22-07-2025 11:17:24	159	£26.125	CHIX	20250722133244271
22-07-2025 11:17:31	384	£26.125	XLON	20250722133244305
22-07-2025 11:17:32	3	€30.245	CEUX	20250722133244307
22-07-2025 11:17:47	150	€30.245	CEUX	20250722133244319
22-07-2025 11:17:47	41	€30.245	CEUX	20250722133244321
22-07-2025 11:17:51	100	€30.245	XAMS	20250722133244353
22-07-2025 11:18:28	507	€30.25	XAMS	20250722133246346
22-07-2025 11:18:28	580	€30.25	XAMS	20250722133246348
22-07-2025 11:18:28	261	€30.25	XAMS	20250722133246350
22-07-2025 11:18:28	60	€30.25	XAMS	20250722133246352
22-07-2025 11:18:42	120	£26.13	BATE	20250722133246394
22-07-2025 11:18:42	147	£26.13	BATE	20250722133246396
22-07-2025 11:18:42	441	£26.13	XLON	20250722133246398
22-07-2025 11:18:42	661	£26.13	XLON	20250722133246400
22-07-2025 11:19:50	420	£26.125	CHIX	20250722133246468
22-07-2025 11:19:50	264	£26.125	BATE	20250722133246470
22-07-2025 11:19:50	6	£26.125	XLON	20250722133246472
22-07-2025 11:19:50	1,059	£26.125	XLON	20250722133246474
22-07-2025 11:19:59	132	€30.24	CEUX	20250722133246498
22-07-2025 11:19:59	1	€30.24	CEUX	20250722133246500
22-07-2025 11:19:59	299	€30.24	XAMS	20250722133246502
22-07-2025 11:19:59	113	€30.24	XAMS	20250722133246504
22-07-2025 11:20:00	165	€30.235	CEUX	20250722133246506
22-07-2025 11:20:00	306	£26.115	XLON	20250722133246508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:20:13	764	€30.24	CEUX	20250722133246638
22-07-2025 11:20:13	764	€30.24	CEUX	20250722133246640
22-07-2025 11:20:13	157	€30.24	CEUX	20250722133246642
22-07-2025 11:21:12	75	£26.12	BATE	20250722133247006
22-07-2025 11:21:12	231	£26.12	BATE	20250722133247008
22-07-2025 11:21:12	450	£26.12	XLON	20250722133247010
22-07-2025 11:21:12	921	£26.12	XLON	20250722133247012
22-07-2025 11:22:17	202	€30.25	CEUX	20250722133247226
22-07-2025 11:22:17	202	€30.25	CEUX	20250722133247228
22-07-2025 11:22:17	625	€30.25	CEUX	20250722133247230
22-07-2025 11:22:17	141	€30.25	CEUX	20250722133247232
22-07-2025 11:22:17	703	€30.25	CEUX	20250722133247234
22-07-2025 11:22:18	87	€30.245	XAMS	20250722133247236
22-07-2025 11:22:44	430	£26.125	XLON	20250722133247844
22-07-2025 11:22:44	214	£26.125	XLON	20250722133247846
22-07-2025 11:22:44	886	£26.125	XLON	20250722133247848
22-07-2025 11:22:44	278	£26.125	XLON	20250722133247850
22-07-2025 11:23:33	764	€30.25	CEUX	20250722133247999
22-07-2025 11:23:33	764	€30.25	CEUX	20250722133248001
22-07-2025 11:23:33	20	€30.25	CEUX	20250722133248003
22-07-2025 11:24:01	374	£26.13	CHIX	20250722133248171
22-07-2025 11:24:06	533	£26.13	CHIX	20250722133248177
22-07-2025 11:24:06	754	£26.13	CHIX	20250722133248179
22-07-2025 11:24:06	20	£26.13	CHIX	20250722133248181
22-07-2025 11:25:01	61	€30.245	XAMS	20250722133248279
22-07-2025 11:25:01	261	€30.245	XAMS	20250722133248281
22-07-2025 11:25:01	985	€30.245	XAMS	20250722133248283
22-07-2025 11:25:01	15	€30.245	XAMS	20250722133248285
22-07-2025 11:25:01	242	€30.245	XAMS	20250722133248287
22-07-2025 11:25:08	326	£26.12	XLON	20250722133248423
22-07-2025 11:25:08	367	£26.12	XLON	20250722133248425
22-07-2025 11:25:08	344	£26.12	XLON	20250722133248427
22-07-2025 11:25:47	465	£26.125	CHIX	20250722133248448
22-07-2025 11:25:47	340	£26.125	BATE	20250722133248450
22-07-2025 11:25:47	207	£26.125	CHIX	20250722133248452
22-07-2025 11:25:47	97	£26.125	BATE	20250722133248454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:25:47	589	£26.125	BATE	20250722133248456
22-07-2025 11:26:06	233	£26.12	XLON	20250722133248576
22-07-2025 11:26:16	23	£26.12	XLON	20250722133248590
22-07-2025 11:27:20	172	£26.125	BATE	20250722133248807
22-07-2025 11:27:20	88	£26.125	BATE	20250722133248809
22-07-2025 11:27:20	432	£26.125	XLON	20250722133248811
22-07-2025 11:27:20	1,106	£26.125	XLON	20250722133248813
22-07-2025 11:27:35	31	£26.12	XLON	20250722133248831
22-07-2025 11:27:45	2	€30.24	CEUX	20250722133248845
22-07-2025 11:27:56	290	€30.24	CEUX	20250722133248881
22-07-2025 11:27:56	485	€30.24	CEUX	20250722133248883
22-07-2025 11:27:56	290	€30.24	XAMS	20250722133248885
22-07-2025 11:27:56	985	€30.24	XAMS	20250722133248887
22-07-2025 11:27:56	12	€30.24	XAMS	20250722133248889
22-07-2025 11:27:56	3	€30.24	CEUX	20250722133248891
22-07-2025 11:27:56	465	€30.24	XAMS	20250722133248893
22-07-2025 11:27:56	247	€30.24	CEUX	20250722133248895
22-07-2025 11:28:53	416	£26.12	BATE	20250722133249133
22-07-2025 11:28:53	8	£26.12	XLON	20250722133249135
22-07-2025 11:28:53	1,106	£26.12	XLON	20250722133249137
22-07-2025 11:28:53	250	£26.12	XLON	20250722133249139
22-07-2025 11:29:31	645	€30.245	CEUX	20250722133250015
22-07-2025 11:29:31	191	€30.245	CEUX	20250722133250017
22-07-2025 11:29:31	516	€30.245	CEUX	20250722133250019
22-07-2025 11:29:31	70	€30.245	CEUX	20250722133250021
22-07-2025 11:29:31	107	€30.245	CEUX	20250722133250023
22-07-2025 11:29:31	96	€30.245	CEUX	20250722133250025
22-07-2025 11:30:38	63	£26.13	BATE	20250722133253027
22-07-2025 11:30:38	449	£26.13	CHIX	20250722133253029
22-07-2025 11:30:38	249	£26.13	XLON	20250722133253031
22-07-2025 11:30:38	269	£26.13	BATE	20250722133253033
22-07-2025 11:30:38	818	£26.13	XLON	20250722133253035
22-07-2025 11:31:35	601	€30.265	XAMS	20250722133253242
22-07-2025 11:31:35	390	€30.265	XAMS	20250722133253244
22-07-2025 11:31:35	392	€30.265	XAMS	20250722133253246
22-07-2025 11:31:35	8	€30.27	TQEX	20250722133253248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:31:36	442	€30.27	TQEX	20250722133253250
22-07-2025 11:31:36	219	£26.14	CHIX	20250722133253252
22-07-2025 11:31:36	550	£26.14	XLON	20250722133253254
22-07-2025 11:32:22	41	£26.13	CHIX	20250722133253360
22-07-2025 11:32:25	87	£26.13	CHIX	20250722133253368
22-07-2025 11:32:25	129	£26.13	XLON	20250722133253370
22-07-2025 11:32:25	3	£26.13	XLON	20250722133253372
22-07-2025 11:32:27	17	£26.13	CHIX	20250722133253374
22-07-2025 11:32:37	218	£26.13	XLON	20250722133253380
22-07-2025 11:32:43	260	€30.25	XAMS	20250722133253388
22-07-2025 11:33:01	288	£26.13	BATE	20250722133253392
22-07-2025 11:33:01	580	£26.13	XLON	20250722133253394
22-07-2025 11:33:16	240	€30.255	CEUX	20250722133253403
22-07-2025 11:33:16	261	€30.255	XAMS	20250722133253505
22-07-2025 11:33:25	390	€30.255	CEUX	20250722133253525
22-07-2025 11:33:25	776	€30.255	XAMS	20250722133253527
22-07-2025 11:33:32	301	£26.13	CHIX	20250722133253539
22-07-2025 11:33:32	46	£26.13	BATE	20250722133253541
22-07-2025 11:34:43	74	£26.135	BATE	20250722133253609
22-07-2025 11:34:43	787	£26.135	CHIX	20250722133253611
22-07-2025 11:34:43	3	£26.135	BATE	20250722133253613
22-07-2025 11:34:44	199	£26.135	CHIX	20250722133253615
22-07-2025 11:34:44	160	£26.135	BATE	20250722133253617
22-07-2025 11:34:44	142	£26.135	CHIX	20250722133253619
22-07-2025 11:34:56	468	€30.255	XAMS	20250722133253621
22-07-2025 11:34:56	261	€30.255	XAMS	20250722133253623
22-07-2025 11:34:56	408	€30.255	XAMS	20250722133253625
22-07-2025 11:35:06	254	£26.135	BATE	20250722133253649
22-07-2025 11:35:06	8	£26.135	BATE	20250722133253651
22-07-2025 11:35:07	914	£26.135	XLON	20250722133253653
22-07-2025 11:35:21	209	£26.135	CHIX	20250722133253665
22-07-2025 11:35:21	203	£26.135	CHIX	20250722133253667
22-07-2025 11:35:41	21	£26.135	CHIX	20250722133253865
22-07-2025 11:35:41	249	£26.135	BATE	20250722133253867
22-07-2025 11:35:41	90	£26.135	XLON	20250722133253869
22-07-2025 11:35:53	559	€30.255	XAMS	20250722133253887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:35:53	716	€30.255	XAMS	20250722133253889
22-07-2025 11:36:30	326	€30.255	XAMS	20250722133254003
22-07-2025 11:36:41	173	£26.135	BATE	20250722133254111
22-07-2025 11:36:41	318	£26.135	BATE	20250722133254113
22-07-2025 11:36:41	778	£26.135	XLON	20250722133254115
22-07-2025 11:36:41	452	£26.135	XLON	20250722133254117
22-07-2025 11:37:01	800	€30.255	CEUX	20250722133254179
22-07-2025 11:37:01	543	€30.255	CEUX	20250722133254181
22-07-2025 11:38:31	519	£26.135	XLON	20250722133254270
22-07-2025 11:38:31	60	£26.135	BATE	20250722133254272
22-07-2025 11:38:31	237	£26.135	BATE	20250722133254274
22-07-2025 11:38:31	660	£26.135	XLON	20250722133254276
22-07-2025 11:38:31	228	£26.135	CHIX	20250722133254278
22-07-2025 11:38:31	270	£26.135	CHIX	20250722133254280
22-07-2025 11:38:31	113	€30.255	CEUX	20250722133254282
22-07-2025 11:38:38	652	€30.255	CEUX	20250722133254284
22-07-2025 11:38:38	302	€30.255	XAMS	20250722133254286
22-07-2025 11:38:38	810	€30.255	XAMS	20250722133254288
22-07-2025 11:38:38	167	€30.255	CEUX	20250722133254290
22-07-2025 11:38:51	290	£26.13	XLON	20250722133254292
22-07-2025 11:38:51	335	£26.13	XLON	20250722133254294
22-07-2025 11:38:51	297	€30.25	XAMS	20250722133254296
22-07-2025 11:40:09	391	€30.25	XAMS	20250722133254496
22-07-2025 11:40:09	438	€30.25	XAMS	20250722133254498
22-07-2025 11:40:09	475	€30.25	XAMS	20250722133254500
22-07-2025 11:40:53	1,257	£26.135	CHIX	20250722133254592
22-07-2025 11:40:53	387	£26.135	CHIX	20250722133254594
22-07-2025 11:40:53	235	£26.135	CHIX	20250722133254596
22-07-2025 11:41:58	78	£26.135	CHIX	20250722133254790
22-07-2025 11:41:58	216	£26.135	CHIX	20250722133254792
22-07-2025 11:41:58	116	£26.135	XLON	20250722133254794
22-07-2025 11:41:58	1,106	£26.135	XLON	20250722133254796
22-07-2025 11:41:58	450	£26.135	XLON	20250722133254798
22-07-2025 11:43:08	100	€30.25	XAMS	20250722133255082
22-07-2025 11:43:10	100	€30.25	XAMS	20250722133255084
22-07-2025 11:43:12	100	€30.25	XAMS	20250722133255086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:43:12	477	€30.25	XAMS	20250722133255088
22-07-2025 11:43:14	100	€30.25	XAMS	20250722133255090
22-07-2025 11:43:17	100	€30.25	XAMS	20250722133255092
22-07-2025 11:43:19	82	€30.25	XAMS	20250722133255094
22-07-2025 11:43:29	1,183	£26.135	CHIX	20250722133255106
22-07-2025 11:43:29	83	£26.135	XLON	20250722133255108
22-07-2025 11:43:29	88	£26.135	CHIX	20250722133255110
22-07-2025 11:43:29	307	£26.135	XLON	20250722133255112
22-07-2025 11:43:29	86	£26.135	CHIX	20250722133255114
22-07-2025 11:44:26	172	€30.25	CEUX	20250722133255168
22-07-2025 11:44:26	366	£26.13	XLON	20250722133255170
22-07-2025 11:44:26	350	€30.25	XAMS	20250722133255172
22-07-2025 11:44:26	186	€30.25	XAMS	20250722133255174
22-07-2025 11:44:26	985	€30.25	XAMS	20250722133255176
22-07-2025 11:44:26	340	€30.25	XAMS	20250722133255178
22-07-2025 11:44:29	108	€30.25	CEUX	20250722133255184
22-07-2025 11:44:29	764	€30.25	CEUX	20250722133255186
22-07-2025 11:44:29	511	€30.25	CEUX	20250722133255188
22-07-2025 11:44:55	125	€30.245	CEUX	20250722133255306
22-07-2025 11:44:55	2	€30.245	CEUX	20250722133255308
22-07-2025 11:44:55	28	€30.245	CEUX	20250722133255310
22-07-2025 11:44:55	83	€30.245	CEUX	20250722133255312
22-07-2025 11:44:55	228	€30.245	CEUX	20250722133255314
22-07-2025 11:45:00	150	€30.24	CEUX	20250722133255338
22-07-2025 11:45:00	47	£26.125	XLON	20250722133255340
22-07-2025 11:45:00	2	£26.125	XLON	20250722133255342
22-07-2025 11:45:00	318	£26.125	XLON	20250722133255344
22-07-2025 11:45:00	1	£26.125	XLON	20250722133255346
22-07-2025 11:45:00	444	£26.125	XLON	20250722133255348
22-07-2025 11:45:00	250	£26.125	XLON	20250722133255350
22-07-2025 11:45:00	182	£26.125	CHIX	20250722133255352
22-07-2025 11:45:00	8	£26.125	CHIX	20250722133255354
22-07-2025 11:45:00	252	€30.24	XAMS	20250722133255356
22-07-2025 11:45:00	29	€30.24	XAMS	20250722133255358
22-07-2025 11:45:00	22	€30.24	XAMS	20250722133255360
22-07-2025 11:45:07	116	£26.12	CHIX	20250722133255364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:46:00	209	€30.235	CEUX	20250722133255442
22-07-2025 11:46:00	219	€30.235	CEUX	20250722133255444
22-07-2025 11:46:00	443	€30.235	XAMS	20250722133255446
22-07-2025 11:46:00	421	€30.235	XAMS	20250722133255448
22-07-2025 11:46:00	42	€30.235	XAMS	20250722133255450
22-07-2025 11:46:04	305	£26.12	XLON	20250722133255458
22-07-2025 11:46:21	173	£26.125	BATE	20250722133255478
22-07-2025 11:46:21	97	£26.125	BATE	20250722133255480
22-07-2025 11:46:21	1,106	£26.125	XLON	20250722133255482
22-07-2025 11:46:21	160	£26.125	BATE	20250722133255484
22-07-2025 11:46:21	363	£26.125	XLON	20250722133255486
22-07-2025 11:46:21	1	£26.125	XLON	20250722133255488
22-07-2025 11:46:42	75	€30.235	CEUX	20250722133255596
22-07-2025 11:47:25	423	€30.235	CEUX	20250722133255650
22-07-2025 11:47:25	832	€30.235	XAMS	20250722133255652
22-07-2025 11:47:28	241	€30.23	CEUX	20250722133255658
22-07-2025 11:47:28	263	£26.12	XLON	20250722133255660
22-07-2025 11:47:28	79	£26.12	XLON	20250722133255662
22-07-2025 11:47:28	356	€30.23	XAMS	20250722133255664
22-07-2025 11:47:28	128	€30.23	XAMS	20250722133255666
22-07-2025 11:48:10	97	£26.125	CHIX	20250722133255704
22-07-2025 11:48:10	1,222	£26.125	CHIX	20250722133255706
22-07-2025 11:48:10	387	£26.125	CHIX	20250722133255708
22-07-2025 11:48:48	276	£26.12	XLON	20250722133255756
22-07-2025 11:49:52	537	€30.23	CEUX	20250722133255934
22-07-2025 11:49:52	1,004	€30.23	XAMS	20250722133255936
22-07-2025 11:49:55	76	£26.12	XLON	20250722133255938
22-07-2025 11:49:55	779	£26.12	XLON	20250722133255940
22-07-2025 11:49:55	831	£26.12	XLON	20250722133255942
22-07-2025 11:50:10	100	€30.225	XAMS	20250722133255992
22-07-2025 11:50:16	203	€30.225	CEUX	20250722133255994
22-07-2025 11:50:16	358	£26.115	XLON	20250722133255996
22-07-2025 11:50:16	290	£26.115	XLON	20250722133255998
22-07-2025 11:50:16	322	€30.225	XAMS	20250722133256000
22-07-2025 11:50:43	2	€30.22	CEUX	20250722133256012
22-07-2025 11:50:43	304	£26.11	XLON	20250722133256014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:50:43	339	£26.11	XLON	20250722133256016
22-07-2025 11:50:43	137	€30.22	CEUX	20250722133256018
22-07-2025 11:50:43	293	€30.22	XAMS	20250722133256020
22-07-2025 11:51:40	97	£26.115	BATE	20250722133256248
22-07-2025 11:51:40	307	£26.115	CHIX	20250722133256250
22-07-2025 11:51:40	85	£26.115	BATE	20250722133256252
22-07-2025 11:51:40	496	£26.115	CHIX	20250722133256254
22-07-2025 11:51:52	522	£26.115	CHIX	20250722133256262
22-07-2025 11:51:52	151	£26.115	BATE	20250722133256264
22-07-2025 11:51:52	6	£26.115	CHIX	20250722133256266
22-07-2025 11:51:52	21	£26.115	BATE	20250722133256268
22-07-2025 11:51:52	84	£26.115	BATE	20250722133256270
22-07-2025 11:53:09	301	£26.115	CHIX	20250722133256385
22-07-2025 11:53:09	82	£26.115	BATE	20250722133256387
22-07-2025 11:53:09	160	£26.115	CHIX	20250722133256389
22-07-2025 11:53:09	496	£26.115	XLON	20250722133256491
22-07-2025 11:53:10	57	£26.115	XLON	20250722133256493
22-07-2025 11:53:17	125	£26.115	BATE	20250722133256517
22-07-2025 11:53:17	125	£26.115	CHIX	20250722133256519
22-07-2025 11:53:25	89	£26.115	CHIX	20250722133256529
22-07-2025 11:53:25	44	£26.115	XLON	20250722133256531
22-07-2025 11:53:25	2	£26.115	XLON	20250722133256533
22-07-2025 11:53:25	8	£26.115	XLON	20250722133256535
22-07-2025 11:53:25	375	£26.115	XLON	20250722133256537
22-07-2025 11:53:28	770	€30.22	CEUX	20250722133256547
22-07-2025 11:53:28	1,536	€30.22	XAMS	20250722133256549
22-07-2025 11:53:28	709	€30.22	CEUX	20250722133256551
22-07-2025 11:53:28	174	€30.22	CEUX	20250722133256553
22-07-2025 11:54:38	408	£26.12	XLON	20250722133256609
22-07-2025 11:54:38	1,106	£26.12	XLON	20250722133256611
22-07-2025 11:54:38	36	£26.12	CHIX	20250722133256613
22-07-2025 11:54:38	76	£26.12	CHIX	20250722133256615
22-07-2025 11:54:38	197	£26.12	CHIX	20250722133256617
22-07-2025 11:54:53	764	€30.225	CEUX	20250722133256621
22-07-2025 11:54:53	516	€30.225	CEUX	20250722133256623
22-07-2025 11:54:53	285	€30.225	CEUX	20250722133256625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 11:55:26	220	€30.22	XAMS	20250722133256639
22-07-2025 11:55:28	100	€30.215	XAMS	20250722133256641
22-07-2025 11:55:30	100	€30.215	XAMS	20250722133256643
22-07-2025 11:55:32	33	€30.215	XAMS	20250722133256645
22-07-2025 11:56:06	328	£26.11	BATE	20250722133256655
22-07-2025 11:56:06	393	£26.11	XLON	20250722133256657
22-07-2025 11:56:06	1,045	£26.11	XLON	20250722133256659
22-07-2025 11:57:08	57	€30.22	CEUX	20250722133256814
22-07-2025 11:57:08	57	€30.22	XAMS	20250722133256816
22-07-2025 11:57:16	181	£26.115	CHIX	20250722133256820
22-07-2025 11:57:16	536	£26.115	CHIX	20250722133256822
22-07-2025 11:57:16	490	£26.115	XLON	20250722133256824
22-07-2025 11:57:16	81	£26.115	CHIX	20250722133256826
22-07-2025 11:57:16	75	£26.115	CHIX	20250722133256828
22-07-2025 11:58:28	63	£26.12	BATE	20250722133256912
22-07-2025 11:58:32	777	£26.13	XLON	20250722133256940
22-07-2025 11:58:32	500	£26.13	XLON	20250722133256942
22-07-2025 11:58:32	556	£26.13	XLON	20250722133256944
22-07-2025 11:58:34	100	€30.235	XAMS	20250722133256950
22-07-2025 11:58:34	1,691	€30.235	XAMS	20250722133256952
22-07-2025 11:58:36	100	€30.235	XAMS	20250722133256954
22-07-2025 11:58:38	100	€30.235	XAMS	20250722133256956
22-07-2025 11:58:39	690	€30.235	XAMS	20250722133256958
22-07-2025 11:59:25	362	£26.125	XLON	20250722133257132
22-07-2025 11:59:25	187	€30.23	XAMS	20250722133257134
22-07-2025 12:00:02	975	£26.13	CHIX	20250722133257194
22-07-2025 12:00:02	365	£26.13	CHIX	20250722133257196
22-07-2025 12:00:02	336	£26.13	CHIX	20250722133257198
22-07-2025 12:00:10	131	€30.225	CEUX	20250722133257204
22-07-2025 12:00:10	87	€30.225	XAMS	20250722133257206
22-07-2025 12:00:10	178	€30.225	XAMS	20250722133257208
22-07-2025 12:00:11	223	€30.22	CEUX	20250722133257214
22-07-2025 12:00:11	134	€30.22	XAMS	20250722133257216
22-07-2025 12:00:11	318	£26.12	XLON	20250722133257218
22-07-2025 12:00:11	49	€30.22	XAMS	20250722133257220
22-07-2025 12:00:11	329	£26.12	XLON	20250722133257222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:00:11	164	€30.22	XAMS	20250722133257224
22-07-2025 12:01:34	279	£26.125	CHIX	20250722133257462
22-07-2025 12:01:34	8	£26.125	BATE	20250722133257464
22-07-2025 12:01:34	391	£26.125	XLON	20250722133257466
22-07-2025 12:01:34	182	£26.125	BATE	20250722133257468
22-07-2025 12:01:39	124	£26.125	BATE	20250722133257470
22-07-2025 12:01:39	206	£26.125	CHIX	20250722133257472
22-07-2025 12:01:39	500	£26.125	XLON	20250722133257474
22-07-2025 12:01:39	5	£26.125	CHIX	20250722133257476
22-07-2025 12:01:39	8	£26.125	XLON	20250722133257478
22-07-2025 12:02:48	2	€30.24	CEUX	20250722133257804
22-07-2025 12:02:48	964	€30.24	CEUX	20250722133257806
22-07-2025 12:02:48	1,960	€30.24	XAMS	20250722133257808
22-07-2025 12:03:30	428	£26.135	CHIX	20250722133257886
22-07-2025 12:03:30	264	£26.135	BATE	20250722133257888
22-07-2025 12:03:30	1,077	£26.135	XLON	20250722133257990
22-07-2025 12:03:31	100	€30.24	XAMS	20250722133257992
22-07-2025 12:03:33	100	€30.24	XAMS	20250722133257994
22-07-2025 12:03:51	2	€30.24	XAMS	20250722133258038
22-07-2025 12:04:13	98	€30.24	XAMS	20250722133259194
22-07-2025 12:04:17	480	€30.24	CEUX	20250722133259196
22-07-2025 12:04:17	699	€30.24	XAMS	20250722133259198
22-07-2025 12:04:17	340	£26.13	XLON	20250722133259200
22-07-2025 12:04:17	355	£26.13	XLON	20250722133259202
22-07-2025 12:04:17	330	€30.235	XAMS	20250722133259204
22-07-2025 12:04:17	239	€30.235	CEUX	20250722133259206
22-07-2025 12:04:17	480	€30.235	XAMS	20250722133259208
22-07-2025 12:05:06	8	€30.23	XAMS	20250722133259268
22-07-2025 12:05:07	52	€30.23	XAMS	20250722133259270
22-07-2025 12:05:10	205	£26.125	CHIX	20250722133259276
22-07-2025 12:05:10	492	£26.125	XLON	20250722133259280
22-07-2025 12:05:16	32	€30.23	XAMS	20250722133259284
22-07-2025 12:05:29	384	£26.125	BATE	20250722133259294
22-07-2025 12:05:29	302	£26.125	CHIX	20250722133259296
22-07-2025 12:05:29	134	£26.13	BATE	20250722133259298
22-07-2025 12:05:29	438	£26.125	XLON	20250722133259300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:05:29	424	£26.125	XLON	20250722133259302
22-07-2025 12:05:29	100	€30.23	XAMS	20250722133259304
22-07-2025 12:05:34	78	€30.23	XAMS	20250722133259310
22-07-2025 12:05:54	188	€30.235	CEUX	20250722133259379
22-07-2025 12:05:54	800	€30.235	CEUX	20250722133259381
22-07-2025 12:05:54	516	€30.235	CEUX	20250722133259483
22-07-2025 12:05:54	193	€30.235	CEUX	20250722133259485
22-07-2025 12:05:55	38	€30.235	CEUX	20250722133259487
22-07-2025 12:06:56	1,110	£26.13	BATE	20250722133259590
22-07-2025 12:06:56	383	£26.13	XLON	20250722133259592
22-07-2025 12:06:56	14	£26.13	CHIX	20250722133259594
22-07-2025 12:08:05	585	€30.24	CEUX	20250722133259816
22-07-2025 12:08:05	1	€30.24	XAMS	20250722133259818
22-07-2025 12:08:05	551	€30.24	XAMS	20250722133259820
22-07-2025 12:08:05	551	€30.24	XAMS	20250722133259822
22-07-2025 12:08:05	16	€30.24	CEUX	20250722133259824
22-07-2025 12:09:05	401	£26.13	BATE	20250722133259951
22-07-2025 12:09:05	695	£26.13	CHIX	20250722133259953
22-07-2025 12:09:05	1,594	£26.13	XLON	20250722133259955
22-07-2025 12:09:05	100	€30.235	XAMS	20250722133259957
22-07-2025 12:09:05	149	€30.235	XAMS	20250722133259959
22-07-2025 12:09:06	354	£26.125	XLON	20250722133259961
22-07-2025 12:09:06	252	€30.23	CEUX	20250722133259963
22-07-2025 12:09:06	477	€30.23	XAMS	20250722133259965
22-07-2025 12:09:48	47	£26.12	XLON	20250722133260404
22-07-2025 12:09:48	200	€30.225	XAMS	20250722133260406
22-07-2025 12:10:00	206	£26.115	CHIX	20250722133260410
22-07-2025 12:10:00	489	£26.115	XLON	20250722133260416
22-07-2025 12:10:09	243	€30.215	CEUX	20250722133260479
22-07-2025 12:10:09	133	£26.11	CHIX	20250722133260481
22-07-2025 12:10:09	179	€30.215	XAMS	20250722133260483
22-07-2025 12:10:09	290	€30.215	XAMS	20250722133260485
22-07-2025 12:10:31	11	€30.215	XAMS	20250722133260699
22-07-2025 12:10:33	322	£26.11	XLON	20250722133260703
22-07-2025 12:10:33	23	£26.11	XLON	20250722133260705
22-07-2025 12:10:33	278	£26.11	XLON	20250722133260707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:11:31	100	€30.22	XAMS	20250722133261083
22-07-2025 12:11:34	100	€30.22	XAMS	20250722133261085
22-07-2025 12:11:36	100	€30.22	XAMS	20250722133261087
22-07-2025 12:11:36	522	€30.22	XAMS	20250722133261089
22-07-2025 12:11:36	750	€30.22	XAMS	20250722133261091
22-07-2025 12:11:37	182	£26.115	BATE	20250722133261093
22-07-2025 12:11:37	419	£26.115	XLON	20250722133261095
22-07-2025 12:11:37	778	£26.115	XLON	20250722133261097
22-07-2025 12:11:37	521	£26.115	XLON	20250722133261099
22-07-2025 12:13:16	102	£26.12	CHIX	20250722133261718
22-07-2025 12:13:16	78	£26.12	CHIX	20250722133261720
22-07-2025 12:13:16	103	£26.12	CHIX	20250722133261722
22-07-2025 12:13:16	105	£26.12	XLON	20250722133261724
22-07-2025 12:13:53	217	£26.125	XLON	20250722133261772
22-07-2025 12:14:01	331	£26.125	CHIX	20250722133261876
22-07-2025 12:14:01	1,228	£26.125	XLON	20250722133261878
22-07-2025 12:14:01	17	£26.125	CHIX	20250722133261880
22-07-2025 12:14:01	295	£26.125	CHIX	20250722133261882
22-07-2025 12:14:01	134	€30.225	CEUX	20250722133261884
22-07-2025 12:14:01	546	€30.225	CEUX	20250722133261886
22-07-2025 12:14:01	1,351	€30.225	XAMS	20250722133261888
22-07-2025 12:14:01	329	£26.115	XLON	20250722133261890
22-07-2025 12:14:01	52	€30.22	XAMS	20250722133261892
22-07-2025 12:14:37	341	£26.115	XLON	20250722133261940
22-07-2025 12:15:44	4	€30.215	CEUX	20250722133262013
22-07-2025 12:15:45	303	£26.115	BATE	20250722133262015
22-07-2025 12:15:45	778	£26.115	XLON	20250722133262017
22-07-2025 12:15:45	500	£26.115	XLON	20250722133262019
22-07-2025 12:15:45	181	£26.115	XLON	20250722133262021
22-07-2025 12:15:45	546	€30.22	XAMS	20250722133262023
22-07-2025 12:15:45	468	€30.22	XAMS	20250722133262025
22-07-2025 12:15:45	430	€30.22	XAMS	20250722133262027
22-07-2025 12:15:45	103	€30.22	XAMS	20250722133262029
22-07-2025 12:17:23	162	£26.115	BATE	20250722133262329
22-07-2025 12:17:23	359	£26.115	BATE	20250722133262331
22-07-2025 12:17:23	778	£26.115	XLON	20250722133262333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:17:23	97	£26.115	BATE	20250722133262335
22-07-2025 12:17:23	350	£26.115	XLON	20250722133262337
22-07-2025 12:17:23	8	£26.115	BATE	20250722133262339
22-07-2025 12:17:23	5	£26.115	XLON	20250722133262341
22-07-2025 12:17:33	261	€30.215	CEUX	20250722133262366
22-07-2025 12:17:33	400	€30.215	CEUX	20250722133262368
22-07-2025 12:17:33	470	€30.215	CEUX	20250722133262370
22-07-2025 12:18:03	57	£26.11	XLON	20250722133262519
22-07-2025 12:18:03	115	£26.11	XLON	20250722133262521
22-07-2025 12:18:03	172	£26.11	XLON	20250722133262523
22-07-2025 12:18:03	232	€30.21	XAMS	20250722133262525
22-07-2025 12:18:03	159	€30.21	XAMS	20250722133262527
22-07-2025 12:18:03	90	€30.21	XAMS	20250722133262529
22-07-2025 12:18:21	185	£26.105	XLON	20250722133262561
22-07-2025 12:19:03	165	£26.105	CHIX	20250722133262770
22-07-2025 12:19:03	209	£26.105	XLON	20250722133262772
22-07-2025 12:19:03	87	€30.205	XAMS	20250722133262774
22-07-2025 12:19:03	236	€30.205	CEUX	20250722133262776
22-07-2025 12:19:03	403	€30.205	XAMS	20250722133262778
22-07-2025 12:19:39	419	£26.105	CHIX	20250722133262872
22-07-2025 12:19:39	399	£26.105	XLON	20250722133262874
22-07-2025 12:19:39	1,106	£26.105	XLON	20250722133262876
22-07-2025 12:20:34	61	€30.205	CEUX	20250722133263160
22-07-2025 12:20:52	1,232	€30.21	XAMS	20250722133263176
22-07-2025 12:21:05	100	€30.21	XAMS	20250722133263226
22-07-2025 12:21:07	100	€30.21	XAMS	20250722133263242
22-07-2025 12:21:09	100	€30.21	XAMS	20250722133263370
22-07-2025 12:21:12	100	€30.21	XAMS	20250722133263374
22-07-2025 12:21:18	439	£26.11	XLON	20250722133263386
22-07-2025 12:21:18	1,106	£26.11	XLON	20250722133263388
22-07-2025 12:21:18	88	£26.11	XLON	20250722133263390
22-07-2025 12:21:25	156	£26.105	XLON	20250722133263428
22-07-2025 12:21:25	854	€30.21	XAMS	20250722133263430
22-07-2025 12:21:35	3	€30.205	CEUX	20250722133263456
22-07-2025 12:21:35	100	€30.205	XAMS	20250722133263458
22-07-2025 12:22:26	995	€30.21	XAMS	20250722133263720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:22:27	60	€30.21	XAMS	20250722133263722
22-07-2025 12:22:27	538	€30.21	XAMS	20250722133263724
22-07-2025 12:22:32	34	€30.205	XAMS	20250722133263726
22-07-2025 12:22:33	311	£26.1	XLON	20250722133263728
22-07-2025 12:22:57	92	€30.2	CEUX	20250722133263968
22-07-2025 12:22:57	162	€30.2	CEUX	20250722133263970
22-07-2025 12:22:57	512	€30.2	XAMS	20250722133263974
22-07-2025 12:22:57	307	€30.2	XAMS	20250722133263976
22-07-2025 12:22:57	197	€30.2	XAMS	20250722133263978
22-07-2025 12:22:59	291	£26.095	XLON	20250722133263992
22-07-2025 12:22:59	32	£26.095	XLON	20250722133263994
22-07-2025 12:22:59	494	£26.095	XLON	20250722133263996
22-07-2025 12:23:47	85	£26.1	CHIX	20250722133264042
22-07-2025 12:23:47	266	£26.1	BATE	20250722133264044
22-07-2025 12:23:47	150	£26.1	BATE	20250722133264046
22-07-2025 12:23:47	384	£26.1	CHIX	20250722133264048
22-07-2025 12:23:47	503	£26.1	BATE	20250722133264050
22-07-2025 12:23:47	100	€30.2	XAMS	20250722133264052
22-07-2025 12:24:02	1,232	€30.205	XAMS	20250722133264072
22-07-2025 12:24:53	2	€30.205	XAMS	20250722133264134
22-07-2025 12:24:57	145	£26.1	CHIX	20250722133264136
22-07-2025 12:25:00	249	£26.1	CHIX	20250722133264142
22-07-2025 12:25:01	312	£26.1	XLON	20250722133264144
22-07-2025 12:25:01	240	£26.1	BATE	20250722133264146
22-07-2025 12:25:01	646	£26.1	XLON	20250722133264148
22-07-2025 12:25:08	11	£26.1	CHIX	20250722133264290
22-07-2025 12:25:54	2	€30.205	XAMS	20250722133264379
22-07-2025 12:26:05	284	€30.205	XAMS	20250722133264381
22-07-2025 12:26:13	29	€30.21	CEUX	20250722133264417
22-07-2025 12:26:21	3	€30.21	CEUX	20250722133264423
22-07-2025 12:26:30	800	€30.21	CEUX	20250722133264446
22-07-2025 12:26:30	764	€30.21	CEUX	20250722133264448
22-07-2025 12:26:30	420	€30.21	CEUX	20250722133264450
22-07-2025 12:27:06	134	£26.105	CHIX	20250722133264626
22-07-2025 12:27:06	70	£26.105	CHIX	20250722133264628
22-07-2025 12:27:06	1,106	£26.105	XLON	20250722133264630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:27:06	447	£26.105	XLON	20250722133264632
22-07-2025 12:27:21	176	£26.1	CHIX	20250722133264696
22-07-2025 12:27:21	37	£26.1	XLON	20250722133264698
22-07-2025 12:27:21	402	£26.1	XLON	20250722133264700
22-07-2025 12:27:37	573	€30.21	XAMS	20250722133264734
22-07-2025 12:27:37	952	€30.21	XAMS	20250722133264736
22-07-2025 12:27:46	46	€30.205	XAMS	20250722133264872
22-07-2025 12:28:07	340	£26.095	XLON	20250722133264904
22-07-2025 12:28:07	318	£26.095	XLON	20250722133264906
22-07-2025 12:28:07	320	£26.095	XLON	20250722133264908
22-07-2025 12:28:07	100	€30.2	XAMS	20250722133264910
22-07-2025 12:29:37	3	€30.205	CEUX	20250722133265004
22-07-2025 12:29:37	4	€30.205	XAMS	20250722133265006
22-07-2025 12:30:11	546	€30.205	CEUX	20250722133265058
22-07-2025 12:30:11	1,049	€30.205	XAMS	20250722133265060
22-07-2025 12:30:45	428	£26.095	CHIX	20250722133265317
22-07-2025 12:30:47	251	£26.095	BATE	20250722133265323
22-07-2025 12:30:47	1,015	£26.095	XLON	20250722133265325
22-07-2025 12:30:47	1,106	£26.095	XLON	20250722133265327
22-07-2025 12:30:47	263	£26.095	XLON	20250722133265329
22-07-2025 12:30:47	496	£26.095	XLON	20250722133265331
22-07-2025 12:30:47	7	£26.095	XLON	20250722133265333
22-07-2025 12:30:47	4	€30.2	CEUX	20250722133265335
22-07-2025 12:30:48	162	£26.095	BATE	20250722133265338
22-07-2025 12:30:48	416	£26.095	XLON	20250722133265340
22-07-2025 12:30:48	496	£26.095	XLON	20250722133265342
22-07-2025 12:30:48	165	£26.095	XLON	20250722133265344
22-07-2025 12:31:01	1,232	€30.205	XAMS	20250722133265501
22-07-2025 12:31:01	378	€30.205	XAMS	20250722133265503
22-07-2025 12:31:09	2	€30.2	XAMS	20250722133265533
22-07-2025 12:31:54	100	€30.2	XAMS	20250722133265631
22-07-2025 12:32:07	590	£26.095	CHIX	20250722133265637
22-07-2025 12:32:07	522	£26.095	CHIX	20250722133265639
22-07-2025 12:32:07	581	£26.095	BATE	20250722133265641
22-07-2025 12:32:39	100	€30.2	XAMS	20250722133265777
22-07-2025 12:32:43	764	€30.205	CEUX	20250722133265779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:32:43	516	€30.205	CEUX	20250722133265781
22-07-2025 12:32:43	108	€30.205	CEUX	20250722133265783
22-07-2025 12:32:43	346	€30.205	CEUX	20250722133265785
22-07-2025 12:32:55	295	€30.2	CEUX	20250722133265802
22-07-2025 12:32:55	184	€30.2	XAMS	20250722133265804
22-07-2025 12:32:55	315	€30.2	XAMS	20250722133265806
22-07-2025 12:33:30	232	£26.095	BATE	20250722133265834
22-07-2025 12:33:30	387	£26.095	XLON	20250722133265836
22-07-2025 12:33:30	996	£26.095	XLON	20250722133265838
22-07-2025 12:34:52	77	£26.1	XLON	20250722133265906
22-07-2025 12:34:52	371	£26.1	XLON	20250722133265908
22-07-2025 12:34:52	558	£26.1	XLON	20250722133265910
22-07-2025 12:34:52	644	£26.1	XLON	20250722133265912
22-07-2025 12:35:01	739	€30.2	CEUX	20250722133265916
22-07-2025 12:35:01	528	€30.2	XAMS	20250722133265918
22-07-2025 12:35:01	551	€30.2	XAMS	20250722133265920
22-07-2025 12:35:01	360	€30.2	XAMS	20250722133265922
22-07-2025 12:35:03	241	€30.195	CEUX	20250722133265934
22-07-2025 12:35:03	303	€30.195	XAMS	20250722133265936
22-07-2025 12:35:03	326	€30.195	XAMS	20250722133265938
22-07-2025 12:35:08	305	£26.09	XLON	20250722133265944
22-07-2025 12:36:18	3	€30.19	CEUX	20250722133266156
22-07-2025 12:36:18	100	€30.19	XAMS	20250722133266158
22-07-2025 12:36:23	245	€30.19	CEUX	20250722133266188
22-07-2025 12:36:23	302	€30.19	CEUX	20250722133266190
22-07-2025 12:36:23	582	€30.19	XAMS	20250722133266192
22-07-2025 12:36:23	370	€30.19	XAMS	20250722133266194
22-07-2025 12:36:24	377	£26.09	XLON	20250722133266206
22-07-2025 12:36:24	823	£26.09	XLON	20250722133266208
22-07-2025 12:36:34	97	£26.09	BATE	20250722133266212
22-07-2025 12:36:34	774	£26.09	BATE	20250722133266214
22-07-2025 12:36:34	434	£26.09	XLON	20250722133266216
22-07-2025 12:36:34	26	£26.09	XLON	20250722133266218
22-07-2025 12:37:21	540	€30.19	XAMS	20250722133266388
22-07-2025 12:37:21	226	€30.19	XAMS	20250722133266390
22-07-2025 12:37:21	397	€30.19	XAMS	20250722133266392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:37:21	357	€30.19	XAMS	20250722133266394
22-07-2025 12:37:54	246	£26.09	CHIX	20250722133266416
22-07-2025 12:37:54	77	£26.09	BATE	20250722133266418
22-07-2025 12:37:54	641	£26.09	CHIX	20250722133266420
22-07-2025 12:37:54	70	£26.09	BATE	20250722133266422
22-07-2025 12:37:54	22	£26.09	XLON	20250722133266424
22-07-2025 12:37:54	425	£26.09	XLON	20250722133266426
22-07-2025 12:38:15	197	£26.085	XLON	20250722133266472
22-07-2025 12:38:15	131	£26.085	XLON	20250722133266474
22-07-2025 12:38:15	371	£26.085	XLON	20250722133266476
22-07-2025 12:38:15	200	€30.185	XAMS	20250722133266478
22-07-2025 12:39:27	427	£26.085	XLON	20250722133266522
22-07-2025 12:39:27	1,106	£26.085	XLON	20250722133266524
22-07-2025 12:39:27	136	£26.085	XLON	20250722133266526
22-07-2025 12:39:51	2	€30.195	CEUX	20250722133266666
22-07-2025 12:39:51	527	€30.195	CEUX	20250722133266668
22-07-2025 12:39:51	2	€30.195	CEUX	20250722133266670
22-07-2025 12:39:51	764	€30.195	CEUX	20250722133266672
22-07-2025 12:39:51	659	€30.195	CEUX	20250722133266674
22-07-2025 12:41:01	381	£26.09	XLON	20250722133266808
22-07-2025 12:41:01	1,106	£26.09	XLON	20250722133266810
22-07-2025 12:41:01	183	£26.09	XLON	20250722133266812
22-07-2025 12:41:26	400	€30.195	CEUX	20250722133266832
22-07-2025 12:41:26	229	€30.195	CEUX	20250722133266834
22-07-2025 12:41:26	453	€30.195	XAMS	20250722133266836
22-07-2025 12:41:26	406	€30.195	XAMS	20250722133266838
22-07-2025 12:41:26	261	€30.195	XAMS	20250722133266840
22-07-2025 12:42:24	569	€30.195	XAMS	20250722133267046
22-07-2025 12:42:24	392	€30.195	XAMS	20250722133267048
22-07-2025 12:42:24	433	€30.195	XAMS	20250722133267050
22-07-2025 12:42:24	57	€30.195	XAMS	20250722133267052
22-07-2025 12:42:34	1,106	£26.09	XLON	20250722133267058
22-07-2025 12:42:34	585	£26.09	XLON	20250722133267060
22-07-2025 12:42:58	379	€30.22	CEUX	20250722133267143
22-07-2025 12:42:58	345	€30.22	XAMS	20250722133267145
22-07-2025 12:42:58	74	€30.22	XAMS	20250722133267147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:42:58	334	€30.22	XAMS	20250722133267149
22-07-2025 12:42:58	334	€30.22	XAMS	20250722133267151
22-07-2025 12:43:31	309	£26.11	XLON	20250722133267299
22-07-2025 12:43:33	244	€30.215	XAMS	20250722133267301
22-07-2025 12:43:38	295	£26.1	XLON	20250722133267313
22-07-2025 12:43:38	265	£26.1	XLON	20250722133267315
22-07-2025 12:43:38	322	£26.1	XLON	20250722133267317
22-07-2025 12:44:23	104	£26.105	BATE	20250722133267359
22-07-2025 12:44:23	81	£26.105	BATE	20250722133267361
22-07-2025 12:44:23	1,507	£26.105	BATE	20250722133267363
22-07-2025 12:44:53	870	€30.21	CEUX	20250722133267441
22-07-2025 12:44:53	400	€30.21	CEUX	20250722133267443
22-07-2025 12:44:53	245	€30.21	CEUX	20250722133267445
22-07-2025 12:45:10	156	€30.2	CEUX	20250722133267623
22-07-2025 12:45:10	207	£26.095	XLON	20250722133267625
22-07-2025 12:45:10	34	£26.095	XLON	20250722133267627
22-07-2025 12:45:10	315	€30.2	XAMS	20250722133267629
22-07-2025 12:45:56	21	£26.105	XLON	20250722133267695
22-07-2025 12:45:56	226	£26.105	CHIX	20250722133267697
22-07-2025 12:45:56	136	£26.105	BATE	20250722133267699
22-07-2025 12:45:56	535	£26.105	XLON	20250722133267701
22-07-2025 12:46:26	527	€30.215	CEUX	20250722133267743
22-07-2025 12:46:26	1,028	€30.215	XAMS	20250722133267745
22-07-2025 12:46:26	145	£26.1	CHIX	20250722133267747
22-07-2025 12:46:26	344	£26.1	XLON	20250722133267749
22-07-2025 12:46:41	255	€30.205	XAMS	20250722133267751
22-07-2025 12:46:50	166	£26.095	CHIX	20250722133267861
22-07-2025 12:46:50	422	£26.095	XLON	20250722133267863
22-07-2025 12:48:01	127	€30.205	XAMS	20250722133267965
22-07-2025 12:48:04	801	£26.1	CHIX	20250722133267971
22-07-2025 12:48:53	405	£26.1	CHIX	20250722133268182
22-07-2025 12:48:53	246	£26.1	BATE	20250722133268184
22-07-2025 12:48:53	976	£26.1	XLON	20250722133268186
22-07-2025 12:48:53	1,567	€30.205	XAMS	20250722133268188
22-07-2025 12:48:53	583	€30.205	XAMS	20250722133268190
22-07-2025 12:48:53	162	€30.205	XAMS	20250722133268192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:50:01	779	£26.1	XLON	20250722133268284
22-07-2025 12:50:01	857	£26.1	XLON	20250722133268286
22-07-2025 12:51:53	3	€30.22	XAMS	20250722133268514
22-07-2025 12:51:58	716	£26.11	CHIX	20250722133268527
22-07-2025 12:51:58	439	£26.11	XLON	20250722133268529
22-07-2025 12:52:00	1,184	£26.11	XLON	20250722133268531
22-07-2025 12:52:24	268	£26.11	XLON	20250722133268627
22-07-2025 12:52:24	1,502	€30.225	XAMS	20250722133268629
22-07-2025 12:52:24	2,016	€30.225	XAMS	20250722133268631
22-07-2025 12:53:25	1,232	€30.225	XAMS	20250722133268757
22-07-2025 12:53:25	367	€30.225	XAMS	20250722133268759
22-07-2025 12:53:38	147	£26.11	CHIX	20250722133268780
22-07-2025 12:53:38	73	£26.11	BATE	20250722133268782
22-07-2025 12:53:38	402	£26.11	XLON	20250722133268784
22-07-2025 12:53:38	1,106	£26.11	XLON	20250722133268786
22-07-2025 12:55:05	133	£26.115	CHIX	20250722133269078
22-07-2025 12:55:05	104	£26.115	CHIX	20250722133269080
22-07-2025 12:55:05	912	£26.115	CHIX	20250722133269082
22-07-2025 12:55:05	546	£26.115	CHIX	20250722133269084
22-07-2025 12:55:41	43	£26.11	XLON	20250722133269116
22-07-2025 12:55:42	618	€30.225	XAMS	20250722133269118
22-07-2025 12:55:42	554	€30.225	CEUX	20250722133269120
22-07-2025 12:55:42	514	€30.225	XAMS	20250722133269122
22-07-2025 12:55:42	536	€30.225	CEUX	20250722133269124
22-07-2025 12:55:48	164	€30.22	XAMS	20250722133269154
22-07-2025 12:55:58	25	£26.105	XLON	20250722133269179
22-07-2025 12:56:37	590	£26.11	CHIX	20250722133269353
22-07-2025 12:56:37	121	£26.11	BATE	20250722133269355
22-07-2025 12:56:37	465	£26.11	CHIX	20250722133269357
22-07-2025 12:56:37	121	£26.11	BATE	20250722133269359
22-07-2025 12:56:37	441	£26.11	CHIX	20250722133269361
22-07-2025 12:56:57	582	€30.225	XAMS	20250722133269369
22-07-2025 12:56:57	1,065	€30.225	XAMS	20250722133269371
22-07-2025 12:57:01	293	£26.1	XLON	20250722133269375
22-07-2025 12:57:01	336	£26.1	XLON	20250722133269377
22-07-2025 12:57:01	294	£26.1	XLON	20250722133269379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 12:57:01	199	£26.1	XLON	20250722133269381
22-07-2025 12:58:39	1,131	€30.225	XAMS	20250722133269489
22-07-2025 12:59:03	3	€30.225	CEUX	20250722133269533
22-07-2025 12:59:48	3	€30.225	CEUX	20250722133269692
22-07-2025 12:59:48	63	€30.225	CEUX	20250722133269694
22-07-2025 13:00:06	163	£26.105	CHIX	20250722133269713
22-07-2025 13:00:07	95	€30.225	CEUX	20250722133269721
22-07-2025 13:00:07	382	€30.225	XAMS	20250722133269723
22-07-2025 13:00:07	19	€30.225	CEUX	20250722133269725
22-07-2025 13:00:07	1,232	€30.225	XAMS	20250722133269727
22-07-2025 13:00:17	366	£26.11	XLON	20250722133269763
22-07-2025 13:00:17	982	£26.11	XLON	20250722133269765
22-07-2025 13:00:17	296	£26.11	XLON	20250722133269767
22-07-2025 13:00:20	175	£26.115	XLON	20250722133269777
22-07-2025 13:00:20	1,106	£26.115	XLON	20250722133269779
22-07-2025 13:00:20	436	£26.115	XLON	20250722133269781
22-07-2025 13:00:20	388	£26.115	XLON	20250722133269783
22-07-2025 13:00:54	764	€30.235	CEUX	20250722133269825
22-07-2025 13:00:54	950	€30.235	CEUX	20250722133269827
22-07-2025 13:01:32	247	€30.23	XAMS	20250722133269979
22-07-2025 13:01:48	81	£26.115	XLON	20250722133269989
22-07-2025 13:01:48	1,106	£26.115	XLON	20250722133269991
22-07-2025 13:01:48	393	£26.115	XLON	20250722133269993
22-07-2025 13:01:48	353	£26.115	XLON	20250722133269995
22-07-2025 13:02:03	155	€30.225	CEUX	20250722133270003
22-07-2025 13:02:03	289	€30.225	XAMS	20250722133270005
22-07-2025 13:02:03	23	€30.225	XAMS	20250722133270007
22-07-2025 13:02:59	579	€30.23	XAMS	20250722133270102
22-07-2025 13:02:59	990	€30.23	XAMS	20250722133270104
22-07-2025 13:03:02	46	€30.225	CEUX	20250722133270126
22-07-2025 13:03:09	152	£26.11	BATE	20250722133270134
22-07-2025 13:03:09	1,106	£26.11	XLON	20250722133270136
22-07-2025 13:03:09	152	£26.11	XLON	20250722133270138
22-07-2025 13:03:09	226	£26.11	XLON	20250722133270140
22-07-2025 13:04:25	3	€30.23	CEUX	20250722133270383
22-07-2025 13:04:28	100	€30.235	XAMS	20250722133270391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:04:30	62	£26.115	CHIX	20250722133270393
22-07-2025 13:04:30	227	£26.115	CHIX	20250722133270395
22-07-2025 13:04:30	411	£26.115	XLON	20250722133270397
22-07-2025 13:04:30	70	£26.115	CHIX	20250722133270399
22-07-2025 13:04:30	945	£26.115	CHIX	20250722133270401
22-07-2025 13:04:30	9	£26.115	CHIX	20250722133270403
22-07-2025 13:04:32	945	€30.235	XAMS	20250722133270407
22-07-2025 13:04:32	12	€30.235	XAMS	20250722133270409
22-07-2025 13:04:44	174	€30.235	CEUX	20250722133270431
22-07-2025 13:04:44	1	€30.235	CEUX	20250722133270433
22-07-2025 13:04:45	16	€30.235	CEUX	20250722133270435
22-07-2025 13:04:45	16	€30.235	XAMS	20250722133270437
22-07-2025 13:05:00	314	€30.24	XAMS	20250722133270593
22-07-2025 13:05:11	22	€30.245	CEUX	20250722133270673
22-07-2025 13:05:12	45	€30.245	CEUX	20250722133270677
22-07-2025 13:05:12	696	€30.245	CEUX	20250722133270679
22-07-2025 13:06:03	128	£26.12	CHIX	20250722133270737
22-07-2025 13:06:03	37	£26.12	CHIX	20250722133270739
22-07-2025 13:06:05	100	€30.245	XAMS	20250722133270845
22-07-2025 13:06:33	2	€30.245	XAMS	20250722133270881
22-07-2025 13:07:23	241	£26.12	BATE	20250722133270953
22-07-2025 13:07:23	420	£26.12	CHIX	20250722133270955
22-07-2025 13:07:23	957	£26.12	XLON	20250722133270957
22-07-2025 13:07:23	108	€30.245	XAMS	20250722133270959
22-07-2025 13:07:23	515	€30.245	CEUX	20250722133270961
22-07-2025 13:07:23	1,106	£26.12	XLON	20250722133270963
22-07-2025 13:07:23	274	€30.245	XAMS	20250722133270965
22-07-2025 13:07:23	554	€30.245	XAMS	20250722133270967
22-07-2025 13:07:23	71	£26.12	XLON	20250722133270969
22-07-2025 13:07:23	149	£26.12	XLON	20250722133270971
22-07-2025 13:07:23	3	£26.12	XLON	20250722133270973
22-07-2025 13:07:24	251	€30.24	CEUX	20250722133270975
22-07-2025 13:07:24	361	£26.115	XLON	20250722133270977
22-07-2025 13:07:24	185	£26.115	XLON	20250722133270979
22-07-2025 13:07:24	533	€30.24	XAMS	20250722133270981
22-07-2025 13:07:24	332	£26.115	XLON	20250722133270983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:08:15	764	€30.24	CEUX	20250722133271159
22-07-2025 13:08:15	13	€30.24	CEUX	20250722133271161
22-07-2025 13:08:15	119	€30.24	CEUX	20250722133271163
22-07-2025 13:08:15	79	€30.24	CEUX	20250722133271165
22-07-2025 13:08:45	152	£26.115	BATE	20250722133271187
22-07-2025 13:08:45	711	£26.115	XLON	20250722133271189
22-07-2025 13:08:45	292	£26.115	XLON	20250722133271191
22-07-2025 13:08:45	235	£26.115	XLON	20250722133271193
22-07-2025 13:09:12	685	€30.24	CEUX	20250722133271233
22-07-2025 13:09:12	517	€30.24	CEUX	20250722133271235
22-07-2025 13:09:12	325	€30.24	CEUX	20250722133271237
22-07-2025 13:09:55	135	£26.11	XLON	20250722133271267
22-07-2025 13:09:55	51	£26.11	XLON	20250722133271269
22-07-2025 13:11:00	647	£26.12	CHIX	20250722133271295
22-07-2025 13:11:00	114	£26.12	CHIX	20250722133271297
22-07-2025 13:11:00	539	£26.12	CHIX	20250722133271299
22-07-2025 13:11:00	63	£26.12	CHIX	20250722133271301
22-07-2025 13:11:00	104	£26.12	CHIX	20250722133271303
22-07-2025 13:11:00	361	£26.12	XLON	20250722133271305
22-07-2025 13:11:19	107	€30.245	CEUX	20250722133271326
22-07-2025 13:11:19	553	€30.245	XAMS	20250722133271328
22-07-2025 13:11:19	1,232	€30.245	XAMS	20250722133271330
22-07-2025 13:11:19	270	€30.245	XAMS	20250722133271332
22-07-2025 13:11:19	12	€30.245	XAMS	20250722133271334
22-07-2025 13:11:20	233	£26.115	CHIX	20250722133271342
22-07-2025 13:11:20	530	£26.115	XLON	20250722133271444
22-07-2025 13:12:36	451	£26.115	CHIX	20250722133271532
22-07-2025 13:12:36	263	£26.115	BATE	20250722133271534
22-07-2025 13:12:36	83	£26.115	XLON	20250722133271536
22-07-2025 13:12:36	886	£26.115	XLON	20250722133271538
22-07-2025 13:12:36	6	£26.115	XLON	20250722133271540
22-07-2025 13:12:36	59	£26.115	XLON	20250722133271542
22-07-2025 13:12:36	4	£26.115	XLON	20250722133271544
22-07-2025 13:12:36	8	£26.115	XLON	20250722133271546
22-07-2025 13:12:36	17	£26.115	XLON	20250722133271548
22-07-2025 13:12:45	764	€30.245	CEUX	20250722133271556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:12:45	393	€30.245	CEUX	20250722133271558
22-07-2025 13:12:45	376	€30.245	CEUX	20250722133271560
22-07-2025 13:13:45	4	£26.115	BATE	20250722133271628
22-07-2025 13:14:03	446	£26.115	CHIX	20250722133271750
22-07-2025 13:14:03	256	£26.115	BATE	20250722133271752
22-07-2025 13:14:03	90	£26.115	XLON	20250722133271754
22-07-2025 13:14:03	6	£26.115	XLON	20250722133271756
22-07-2025 13:14:03	332	£26.115	XLON	20250722133271758
22-07-2025 13:14:03	245	£26.115	CHIX	20250722133271760
22-07-2025 13:14:03	143	£26.115	BATE	20250722133271762
22-07-2025 13:14:03	239	£26.115	XLON	20250722133271764
22-07-2025 13:15:29	431	£26.115	CHIX	20250722133271824
22-07-2025 13:15:29	122	£26.115	BATE	20250722133271826
22-07-2025 13:15:53	329	£26.115	CHIX	20250722133271854
22-07-2025 13:15:53	130	£26.115	BATE	20250722133271856
22-07-2025 13:15:53	63	£26.115	XLON	20250722133271858
22-07-2025 13:15:53	24	£26.115	XLON	20250722133271860
22-07-2025 13:15:53	9	£26.115	XLON	20250722133271862
22-07-2025 13:15:53	4	£26.115	XLON	20250722133271864
22-07-2025 13:15:53	193	£26.115	XLON	20250722133271866
22-07-2025 13:15:53	280	£26.115	XLON	20250722133271868
22-07-2025 13:15:53	63	£26.115	CHIX	20250722133271870
22-07-2025 13:15:53	53	£26.115	CHIX	20250722133271872
22-07-2025 13:16:01	764	€30.255	CEUX	20250722133271880
22-07-2025 13:16:01	241	€30.255	CEUX	20250722133271882
22-07-2025 13:16:01	1,504	€30.255	CEUX	20250722133271884
22-07-2025 13:16:30	2	£26.12	XLON	20250722133272046
22-07-2025 13:16:30	1	£26.12	XLON	20250722133272048
22-07-2025 13:16:30	346	£26.12	XLON	20250722133272050
22-07-2025 13:16:31	238	€30.25	CEUX	20250722133272056
22-07-2025 13:16:31	500	€30.25	XAMS	20250722133272058
22-07-2025 13:16:32	63	€30.245	XAMS	20250722133272064
22-07-2025 13:16:32	376	€30.245	XAMS	20250722133272066
22-07-2025 13:16:41	764	€30.25	CEUX	20250722133272070
22-07-2025 13:17:40	764	€30.25	CEUX	20250722133272150
22-07-2025 13:18:22	764	€30.25	CEUX	20250722133272211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:18:26	489	£26.12	CHIX	20250722133272219
22-07-2025 13:18:26	5	£26.12	XLON	20250722133272221
22-07-2025 13:18:26	1,106	£26.12	XLON	20250722133272223
22-07-2025 13:18:31	197	£26.12	CHIX	20250722133272233
22-07-2025 13:18:31	20	£26.12	XLON	20250722133272235
22-07-2025 13:18:31	4	£26.12	XLON	20250722133272237
22-07-2025 13:18:34	16	£26.12	XLON	20250722133272239
22-07-2025 13:19:16	1,106	£26.125	XLON	20250722133272387
22-07-2025 13:19:16	369	£26.125	XLON	20250722133272389
22-07-2025 13:19:16	218	£26.125	XLON	20250722133272391
22-07-2025 13:19:16	55	£26.125	XLON	20250722133272393
22-07-2025 13:19:52	348	£26.125	XLON	20250722133272445
22-07-2025 13:19:52	26	£26.125	XLON	20250722133272447
22-07-2025 13:19:52	1,372	£26.125	XLON	20250722133272449
22-07-2025 13:19:52	15	£26.125	XLON	20250722133272451
22-07-2025 13:19:53	3	€30.25	CEUX	20250722133272455
22-07-2025 13:21:21	432	€30.27	CEUX	20250722133272789
22-07-2025 13:21:24	764	€30.27	CEUX	20250722133272801
22-07-2025 13:21:27	70	€30.27	CEUX	20250722133272809
22-07-2025 13:21:51	58	€30.27	CEUX	20250722133272943
22-07-2025 13:21:53	1,099	€30.27	CEUX	20250722133272945
22-07-2025 13:21:53	1,791	€30.27	CEUX	20250722133272947
22-07-2025 13:21:53	56	€30.27	CEUX	20250722133272949
22-07-2025 13:22:23	1,069	€30.27	XAMS	20250722133273033
22-07-2025 13:23:08	408	£26.135	XLON	20250722133273132
22-07-2025 13:23:08	64	£26.135	XLON	20250722133273234
22-07-2025 13:23:08	305	£26.135	CHIX	20250722133273236
22-07-2025 13:23:29	159	£26.14	CHIX	20250722133273270
22-07-2025 13:23:29	525	£26.14	CHIX	20250722133273272
22-07-2025 13:23:29	567	£26.14	CHIX	20250722133273274
22-07-2025 13:23:29	128	€30.275	CEUX	20250722133273276
22-07-2025 13:23:29	234	£26.14	CHIX	20250722133273278
22-07-2025 13:23:29	3	€30.275	CEUX	20250722133273280
22-07-2025 13:23:29	87	€30.275	CEUX	20250722133273282
22-07-2025 13:23:29	69	€30.275	CEUX	20250722133273294
22-07-2025 13:23:29	266	£26.14	CHIX	20250722133273296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:23:29	374	£26.14	CHIX	20250722133273298
22-07-2025 13:23:29	197	£26.14	CHIX	20250722133273300
22-07-2025 13:23:29	755	£26.14	CHIX	20250722133273302
22-07-2025 13:23:39	682	£26.14	CHIX	20250722133273326
22-07-2025 13:23:39	110	€30.275	CEUX	20250722133273328
22-07-2025 13:23:39	681	€30.275	CEUX	20250722133273330
22-07-2025 13:23:50	3	€30.275	CEUX	20250722133273336
22-07-2025 13:23:50	3	€30.275	CEUX	20250722133273338
22-07-2025 13:23:58	1	€30.275	CEUX	20250722133273346
22-07-2025 13:23:58	757	€30.275	CEUX	20250722133273348
22-07-2025 13:24:37	261	€30.275	XAMS	20250722133273430
22-07-2025 13:24:37	13	€30.275	XAMS	20250722133273532
22-07-2025 13:24:37	637	€30.275	XAMS	20250722133273534
22-07-2025 13:24:38	279	€30.275	CEUX	20250722133273536
22-07-2025 13:24:38	166	€30.275	XAMS	20250722133273538
22-07-2025 13:24:38	357	€30.275	XAMS	20250722133273540
22-07-2025 13:24:51	160	£26.135	XLON	20250722133273588
22-07-2025 13:24:51	149	€30.27	XAMS	20250722133273590
22-07-2025 13:24:51	68	£26.135	XLON	20250722133273592
22-07-2025 13:25:05	842	£26.14	XLON	20250722133273666
22-07-2025 13:25:05	1,030	£26.14	XLON	20250722133273668
22-07-2025 13:25:38	261	£26.135	XLON	20250722133273834
22-07-2025 13:25:38	221	€30.27	XAMS	20250722133273836
22-07-2025 13:26:45	408	£26.14	XLON	20250722133274030
22-07-2025 13:26:45	1,106	£26.14	XLON	20250722133274132
22-07-2025 13:26:45	396	£26.14	XLON	20250722133274134
22-07-2025 13:27:10	261	€30.275	XAMS	20250722133274260
22-07-2025 13:27:10	100	€30.275	XAMS	20250722133274262
22-07-2025 13:27:14	671	€30.275	CEUX	20250722133274268
22-07-2025 13:27:14	917	€30.275	XAMS	20250722133274270
22-07-2025 13:27:14	394	€30.275	XAMS	20250722133274272
22-07-2025 13:28:10	248	£26.135	XLON	20250722133274440
22-07-2025 13:28:10	219	€30.27	XAMS	20250722133274442
22-07-2025 13:28:38	445	£26.14	CHIX	20250722133274526
22-07-2025 13:28:38	472	£26.14	CHIX	20250722133274528
22-07-2025 13:28:38	465	£26.14	CHIX	20250722133274530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:28:38	73	£26.14	XLON	20250722133274532
22-07-2025 13:28:38	249	£26.14	CHIX	20250722133274534
22-07-2025 13:28:38	6	£26.14	XLON	20250722133274536
22-07-2025 13:28:38	139	£26.14	CHIX	20250722133274538
22-07-2025 13:28:55	261	€30.275	XAMS	20250722133274558
22-07-2025 13:28:55	664	€30.275	XAMS	20250722133274560
22-07-2025 13:29:43	58	€30.27	XAMS	20250722133274739
22-07-2025 13:29:47	469	€30.27	XAMS	20250722133274741
22-07-2025 13:29:47	362	€30.27	XAMS	20250722133274743
22-07-2025 13:29:49	114	€30.27	CEUX	20250722133274745
22-07-2025 13:29:49	32	€30.27	CEUX	20250722133274747
22-07-2025 13:29:49	114	€30.27	XAMS	20250722133274749
22-07-2025 13:29:49	169	€30.27	XAMS	20250722133274751
22-07-2025 13:30:09	262	£26.13	BATE	20250722133274787
22-07-2025 13:30:09	8	£26.13	CHIX	20250722133274789
22-07-2025 13:30:09	424	£26.13	CHIX	20250722133274791
22-07-2025 13:30:09	294	£26.13	XLON	20250722133274793
22-07-2025 13:30:09	283	£26.13	XLON	20250722133274795
22-07-2025 13:30:09	18	£26.13	CHIX	20250722133274797
22-07-2025 13:30:52	333	£26.14	BATE	20250722133275054
22-07-2025 13:30:52	194	£26.14	BATE	20250722133275056
22-07-2025 13:30:52	69	£26.14	BATE	20250722133275058
22-07-2025 13:30:52	15	£26.14	BATE	20250722133275060
22-07-2025 13:30:52	334	£26.14	CHIX	20250722133275062
22-07-2025 13:30:52	282	£26.14	XLON	20250722133275064
22-07-2025 13:30:52	408	£26.14	XLON	20250722133275066
22-07-2025 13:31:19	146	£26.145	CHIX	20250722133275106
22-07-2025 13:31:19	134	£26.145	CHIX	20250722133275108
22-07-2025 13:31:40	1,516	€30.28	XAMS	20250722133275142
22-07-2025 13:31:40	470	€30.28	XAMS	20250722133275144
22-07-2025 13:31:40	257	€30.28	XAMS	20250722133275146
22-07-2025 13:31:40	4	€30.28	XAMS	20250722133275148
22-07-2025 13:31:40	1,081	€30.28	XAMS	20250722133275150
22-07-2025 13:32:00	126	£26.15	CHIX	20250722133275194
22-07-2025 13:32:00	371	£26.15	CHIX	20250722133275196
22-07-2025 13:32:00	18	£26.15	XLON	20250722133275198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:32:00	22	£26.15	XLON	20250722133275200
22-07-2025 13:32:00	348	£26.15	CHIX	20250722133275202
22-07-2025 13:32:00	799	£26.15	XLON	20250722133275204
22-07-2025 13:32:27	318	£26.15	XLON	20250722133275432
22-07-2025 13:32:32	304	€30.28	XAMS	20250722133275451
22-07-2025 13:33:14	21	€30.28	XAMS	20250722133275764
22-07-2025 13:33:16	203	£26.15	CHIX	20250722133275770
22-07-2025 13:33:16	60	£26.15	XLON	20250722133275772
22-07-2025 13:33:23	756	£26.15	XLON	20250722133275788
22-07-2025 13:33:23	392	£26.15	CHIX	20250722133275790
22-07-2025 13:33:23	234	£26.15	BATE	20250722133275792
22-07-2025 13:33:23	165	£26.15	XLON	20250722133275794
22-07-2025 13:33:31	31	€30.285	CEUX	20250722133276052
22-07-2025 13:33:31	48	€30.285	CEUX	20250722133276054
22-07-2025 13:33:31	800	€30.285	CEUX	20250722133276056
22-07-2025 13:33:31	843	€30.285	CEUX	20250722133276058
22-07-2025 13:33:37	134	€30.28	XAMS	20250722133276090
22-07-2025 13:33:38	800	€30.285	CEUX	20250722133276094
22-07-2025 13:33:38	34	€30.285	CEUX	20250722133276096
22-07-2025 13:33:51	266	€30.28	CEUX	20250722133276240
22-07-2025 13:33:51	378	€30.28	XAMS	20250722133276242
22-07-2025 13:34:02	192	£26.145	XLON	20250722133276280
22-07-2025 13:34:21	531	€30.28	XAMS	20250722133276295
22-07-2025 13:34:21	1,140	€30.28	XAMS	20250722133276297
22-07-2025 13:35:04	595	£26.145	XLON	20250722133276541
22-07-2025 13:35:07	464	£26.145	CHIX	20250722133276547
22-07-2025 13:35:07	185	£26.145	XLON	20250722133276549
22-07-2025 13:35:07	10	£26.145	XLON	20250722133276551
22-07-2025 13:35:12	27	£26.145	CHIX	20250722133276555
22-07-2025 13:35:12	301	£26.145	BATE	20250722133276557
22-07-2025 13:35:12	12	£26.145	XLON	20250722133276559
22-07-2025 13:35:12	381	£26.145	XLON	20250722133276561
22-07-2025 13:35:12	319	€30.275	XAMS	20250722133276563
22-07-2025 13:35:35	764	€30.28	CEUX	20250722133276617
22-07-2025 13:35:35	204	€30.28	CEUX	20250722133276619
22-07-2025 13:35:35	517	€30.28	CEUX	20250722133276621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:35:35	117	€30.28	CEUX	20250722133276623
22-07-2025 13:35:35	23	€30.28	CEUX	20250722133276625
22-07-2025 13:35:36	45	€30.275	XAMS	20250722133276629
22-07-2025 13:35:41	223	£26.145	BATE	20250722133276637
22-07-2025 13:35:41	177	£26.145	BATE	20250722133276639
22-07-2025 13:35:41	359	£26.145	XLON	20250722133276641
22-07-2025 13:35:41	97	£26.145	BATE	20250722133276643
22-07-2025 13:35:46	190	£26.145	BATE	20250722133276655
22-07-2025 13:35:46	228	£26.145	BATE	20250722133276657
22-07-2025 13:35:46	97	£26.145	BATE	20250722133276659
22-07-2025 13:35:46	527	£26.145	XLON	20250722133276661
22-07-2025 13:35:46	146	£26.145	XLON	20250722133276663
22-07-2025 13:35:46	741	£26.145	XLON	20250722133276665
22-07-2025 13:36:04	132	£26.14	CHIX	20250722133276708
22-07-2025 13:36:04	131	£26.14	CHIX	20250722133276710
22-07-2025 13:36:04	306	£26.14	XLON	20250722133276712
22-07-2025 13:36:04	303	£26.14	XLON	20250722133276714
22-07-2025 13:36:05	267	€30.27	XAMS	20250722133276718
22-07-2025 13:36:18	217	€30.265	XAMS	20250722133276947
22-07-2025 13:36:18	303	€30.265	XAMS	20250722133276949
22-07-2025 13:36:18	147	€30.265	CEUX	20250722133276951
22-07-2025 13:36:29	320	£26.13	XLON	20250722133277019
22-07-2025 13:36:29	28	£26.13	XLON	20250722133277021
22-07-2025 13:36:33	110	£26.13	XLON	20250722133277123
22-07-2025 13:36:59	994	€30.265	XAMS	20250722133277234
22-07-2025 13:37:01	590	£26.135	CHIX	20250722133277240
22-07-2025 13:37:01	1,323	£26.135	CHIX	20250722133277242
22-07-2025 13:37:43	720	€30.265	XAMS	20250722133277532
22-07-2025 13:38:12	93	£26.135	CHIX	20250722133277613
22-07-2025 13:38:12	792	£26.135	CHIX	20250722133277615
22-07-2025 13:38:12	75	£26.135	CHIX	20250722133277617
22-07-2025 13:38:12	354	£26.135	CHIX	20250722133277719
22-07-2025 13:38:20	563	€30.265	CEUX	20250722133277749
22-07-2025 13:38:20	277	£26.13	XLON	20250722133277751
22-07-2025 13:38:20	373	€30.265	XAMS	20250722133277753
22-07-2025 13:38:44	532	€30.265	XAMS	20250722133277861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:38:44	393	€30.265	XAMS	20250722133277863
22-07-2025 13:38:44	441	€30.265	XAMS	20250722133277865
22-07-2025 13:39:09	171	£26.13	BATE	20250722133277912
22-07-2025 13:39:09	190	£26.13	BATE	20250722133277914
22-07-2025 13:39:09	369	£26.13	XLON	20250722133277916
22-07-2025 13:39:09	137	£26.13	BATE	20250722133278018
22-07-2025 13:39:09	457	£26.13	BATE	20250722133278020
22-07-2025 13:39:38	221	£26.125	XLON	20250722133278110
22-07-2025 13:39:42	435	€30.265	XAMS	20250722133278122
22-07-2025 13:39:42	435	€30.265	XAMS	20250722133278124
22-07-2025 13:39:42	346	€30.265	XAMS	20250722133278126
22-07-2025 13:39:42	189	€30.265	XAMS	20250722133278128
22-07-2025 13:39:50	201	€30.26	XAMS	20250722133278204
22-07-2025 13:39:50	215	£26.12	CHIX	20250722133278206
22-07-2025 13:39:50	259	£26.12	XLON	20250722133278208
22-07-2025 13:39:50	474	£26.12	XLON	20250722133278210
22-07-2025 13:39:55	283	€30.255	XAMS	20250722133278318
22-07-2025 13:39:55	63	€30.255	XAMS	20250722133278320
22-07-2025 13:40:42	190	£26.12	BATE	20250722133278451
22-07-2025 13:40:42	293	£26.12	XLON	20250722133278453
22-07-2025 13:40:42	1,106	£26.12	XLON	20250722133278455
22-07-2025 13:40:42	120	£26.12	XLON	20250722133278457
22-07-2025 13:40:48	6	€30.255	CEUX	20250722133278469
22-07-2025 13:40:48	359	€30.26	XAMS	20250722133278471
22-07-2025 13:40:48	2	€30.26	XAMS	20250722133278473
22-07-2025 13:40:48	2	€30.26	XAMS	20250722133278475
22-07-2025 13:40:48	2	€30.26	XAMS	20250722133278477
22-07-2025 13:40:48	829	€30.26	XAMS	20250722133278479
22-07-2025 13:41:29	280	€30.25	XAMS	20250722133278655
22-07-2025 13:41:30	288	£26.11	XLON	20250722133278657
22-07-2025 13:41:45	252	€30.245	CEUX	20250722133278677
22-07-2025 13:41:45	486	€30.245	XAMS	20250722133278679
22-07-2025 13:42:06	728	£26.11	CHIX	20250722133278739
22-07-2025 13:42:06	457	£26.11	XLON	20250722133278741
22-07-2025 13:42:06	253	£26.11	XLON	20250722133278743
22-07-2025 13:42:06	190	£26.11	XLON	20250722133278745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:42:31	137	€30.24	XAMS	20250722133278933
22-07-2025 13:42:31	93	€30.24	XAMS	20250722133278935
22-07-2025 13:42:31	119	€30.24	CEUX	20250722133278937
22-07-2025 13:42:35	309	£26.105	XLON	20250722133278939
22-07-2025 13:43:37	1,127	£26.11	CHIX	20250722133279073
22-07-2025 13:43:37	420	£26.11	CHIX	20250722133279075
22-07-2025 13:43:37	310	£26.11	CHIX	20250722133279077
22-07-2025 13:44:28	673	€30.24	CEUX	20250722133279253
22-07-2025 13:44:28	53	£26.105	XLON	20250722133279255
22-07-2025 13:44:28	551	€30.24	XAMS	20250722133279257
22-07-2025 13:44:28	551	€30.24	XAMS	20250722133279259
22-07-2025 13:44:28	179	€30.24	XAMS	20250722133279261
22-07-2025 13:44:28	1,232	€30.24	XAMS	20250722133279263
22-07-2025 13:44:28	12	€30.24	XAMS	20250722133279265
22-07-2025 13:44:50	232	£26.1	CHIX	20250722133279329
22-07-2025 13:44:50	365	£26.1	XLON	20250722133279331
22-07-2025 13:44:50	512	£26.1	XLON	20250722133279333
22-07-2025 13:45:04	202	€30.235	CEUX	20250722133279367
22-07-2025 13:45:04	389	€30.235	XAMS	20250722133279369
22-07-2025 13:45:21	153	£26.1	CHIX	20250722133279384
22-07-2025 13:45:21	260	£26.1	BATE	20250722133279386
22-07-2025 13:45:21	261	£26.1	CHIX	20250722133279388
22-07-2025 13:45:21	18	£26.1	CHIX	20250722133279390
22-07-2025 13:45:21	1,035	£26.1	XLON	20250722133279392
22-07-2025 13:45:30	2	£26.095	XLON	20250722133279410
22-07-2025 13:45:30	312	£26.095	XLON	20250722133279412
22-07-2025 13:45:30	204	€30.23	CEUX	20250722133279414
22-07-2025 13:45:30	287	€30.23	XAMS	20250722133279516
22-07-2025 13:45:30	405	€30.23	XAMS	20250722133279518
22-07-2025 13:45:37	209	€30.225	CEUX	20250722133279600
22-07-2025 13:45:37	2	£26.09	XLON	20250722133279602
22-07-2025 13:45:37	283	£26.09	XLON	20250722133279604
22-07-2025 13:45:37	440	€30.225	XAMS	20250722133279606
22-07-2025 13:45:49	126	€30.22	CEUX	20250722133279636
22-07-2025 13:45:49	2	£26.085	XLON	20250722133279638
22-07-2025 13:45:49	258	£26.085	XLON	20250722133279640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:45:49	208	£26.085	XLON	20250722133279642
22-07-2025 13:45:49	3	£26.085	XLON	20250722133279644
22-07-2025 13:45:49	66	£26.085	XLON	20250722133279646
22-07-2025 13:45:49	252	€30.22	XAMS	20250722133279648
22-07-2025 13:45:50	285	£26.08	XLON	20250722133279650
22-07-2025 13:46:53	1,106	£26.085	XLON	20250722133279910
22-07-2025 13:46:53	287	£26.085	XLON	20250722133279912
22-07-2025 13:46:53	233	£26.085	XLON	20250722133279914
22-07-2025 13:47:59	1,502	€30.225	XAMS	20250722133280136
22-07-2025 13:47:59	325	€30.225	XAMS	20250722133280138
22-07-2025 13:47:59	435	€30.225	XAMS	20250722133280140
22-07-2025 13:47:59	700	€30.225	XAMS	20250722133280142
22-07-2025 13:47:59	638	€30.225	XAMS	20250722133280144
22-07-2025 13:48:02	715	£26.09	CHIX	20250722133280180
22-07-2025 13:48:02	190	£26.09	BATE	20250722133280182
22-07-2025 13:48:02	515	£26.09	CHIX	20250722133280184
22-07-2025 13:48:02	367	£26.09	BATE	20250722133280186
22-07-2025 13:48:02	97	£26.09	BATE	20250722133280188
22-07-2025 13:48:28	336	£26.085	XLON	20250722133280212
22-07-2025 13:49:28	368	£26.09	BATE	20250722133280485
22-07-2025 13:49:28	766	£26.09	XLON	20250722133280487
22-07-2025 13:49:35	140	€30.23	CEUX	20250722133280493
22-07-2025 13:50:13	664	£26.095	CHIX	20250722133280593
22-07-2025 13:50:13	1,116	£26.095	CHIX	20250722133280595
22-07-2025 13:50:13	29	£26.095	CHIX	20250722133280597
22-07-2025 13:50:13	7	£26.095	CHIX	20250722133280599
22-07-2025 13:50:29	593	€30.23	CEUX	20250722133280605
22-07-2025 13:50:29	1,042	€30.23	XAMS	20250722133280607
22-07-2025 13:50:29	377	€30.23	XAMS	20250722133280609
22-07-2025 13:50:29	64	€30.23	XAMS	20250722133280611
22-07-2025 13:50:29	1,133	€30.23	XAMS	20250722133280713
22-07-2025 13:50:37	1,280	£26.095	CHIX	20250722133280749
22-07-2025 13:50:52	280	£26.09	XLON	20250722133280801
22-07-2025 13:51:00	156	€30.225	CEUX	20250722133280813
22-07-2025 13:51:00	146	£26.085	CHIX	20250722133280815
22-07-2025 13:51:00	332	£26.085	XLON	20250722133280817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:51:00	313	€30.225	XAMS	20250722133280819
22-07-2025 13:51:02	274	£26.08	XLON	20250722133280843
22-07-2025 13:51:39	105	€30.225	CEUX	20250722133280885
22-07-2025 13:51:39	486	€30.225	CEUX	20250722133280887
22-07-2025 13:51:39	1,140	€30.225	XAMS	20250722133280889
22-07-2025 13:52:09	590	£26.08	CHIX	20250722133281037
22-07-2025 13:52:09	866	£26.08	CHIX	20250722133281039
22-07-2025 13:52:09	174	£26.08	CHIX	20250722133281041
22-07-2025 13:52:09	1	£26.08	CHIX	20250722133281043
22-07-2025 13:52:24	132	€30.22	CEUX	20250722133281055
22-07-2025 13:52:24	271	€30.22	XAMS	20250722133281057
22-07-2025 13:52:24	240	€30.22	XAMS	20250722133281059
22-07-2025 13:52:24	68	£26.075	XLON	20250722133281061
22-07-2025 13:52:24	100	€30.215	XAMS	20250722133281063
22-07-2025 13:52:24	273	£26.07	XLON	20250722133281065
22-07-2025 13:52:24	232	£26.07	XLON	20250722133281067
22-07-2025 13:52:54	452	€30.215	XAMS	20250722133281093
22-07-2025 13:52:54	455	€30.215	XAMS	20250722133281095
22-07-2025 13:53:28	309	€30.215	XAMS	20250722133281121
22-07-2025 13:53:28	1,232	€30.215	XAMS	20250722133281123
22-07-2025 13:53:28	10	€30.215	XAMS	20250722133281125
22-07-2025 13:54:10	152	€30.21	CEUX	20250722133281196
22-07-2025 13:54:10	291	£26.07	BATE	20250722133281198
22-07-2025 13:54:10	485	£26.07	CHIX	20250722133281200
22-07-2025 13:54:10	1,107	£26.07	XLON	20250722133281202
22-07-2025 13:54:10	291	€30.21	XAMS	20250722133281204
22-07-2025 13:54:58	435	£26.07	CHIX	20250722133281636
22-07-2025 13:54:58	660	£26.07	XLON	20250722133281638
22-07-2025 13:54:58	392	£26.07	XLON	20250722133281640
22-07-2025 13:54:58	127	£26.07	BATE	20250722133281642
22-07-2025 13:54:58	134	£26.07	BATE	20250722133281644
22-07-2025 13:55:03	12	£26.07	CHIX	20250722133281660
22-07-2025 13:55:03	237	€30.205	CEUX	20250722133281662
22-07-2025 13:55:03	330	€30.205	CEUX	20250722133281664
22-07-2025 13:55:03	257	€30.205	XAMS	20250722133281666
22-07-2025 13:55:03	643	€30.205	XAMS	20250722133281668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:55:03	220	€30.205	XAMS	20250722133281670
22-07-2025 13:55:03	100	€30.2	XAMS	20250722133281672
22-07-2025 13:55:04	43	£26.065	XLON	20250722133281676
22-07-2025 13:55:08	204	€30.2	CEUX	20250722133281686
22-07-2025 13:55:08	395	€30.2	XAMS	20250722133281688
22-07-2025 13:55:08	20	€30.2	XAMS	20250722133281690
22-07-2025 13:55:08	180	€30.2	XAMS	20250722133281692
22-07-2025 13:55:15	299	£26.06	XLON	20250722133281700
22-07-2025 13:55:15	231	£26.06	XLON	20250722133281702
22-07-2025 13:56:27	391	£26.07	CHIX	20250722133281943
22-07-2025 13:56:27	162	€30.205	XAMS	20250722133281945
22-07-2025 13:56:28	644	£26.07	XLON	20250722133281947
22-07-2025 13:56:37	215	£26.07	CHIX	20250722133281951
22-07-2025 13:56:37	459	£26.07	XLON	20250722133281953
22-07-2025 13:56:37	412	€30.205	XAMS	20250722133281955
22-07-2025 13:56:37	551	€30.205	XAMS	20250722133281957
22-07-2025 13:56:37	550	€30.205	XAMS	20250722133281959
22-07-2025 13:57:13	324	£26.065	XLON	20250722133282066
22-07-2025 13:57:15	526	€30.205	XAMS	20250722133282068
22-07-2025 13:57:15	261	€30.205	XAMS	20250722133282070
22-07-2025 13:57:15	399	€30.205	XAMS	20250722133282072
22-07-2025 13:57:15	330	€30.205	XAMS	20250722133282074
22-07-2025 13:57:36	139	€30.2	CEUX	20250722133282234
22-07-2025 13:57:36	35	€30.2	XAMS	20250722133282236
22-07-2025 13:57:36	326	€30.2	XAMS	20250722133282238
22-07-2025 13:57:36	39	€30.2	CEUX	20250722133282240
22-07-2025 13:57:37	190	£26.065	BATE	20250722133282246
22-07-2025 13:57:37	1,106	£26.065	XLON	20250722133282248
22-07-2025 13:57:37	257	£26.065	XLON	20250722133282250
22-07-2025 13:57:37	83	£26.065	XLON	20250722133282252
22-07-2025 13:58:25	764	€30.2	CEUX	20250722133282356
22-07-2025 13:58:25	458	€30.2	CEUX	20250722133282358
22-07-2025 13:59:06	99	£26.065	BATE	20250722133282542
22-07-2025 13:59:06	99	£26.065	XLON	20250722133282544
22-07-2025 13:59:06	290	£26.065	CHIX	20250722133282546
22-07-2025 13:59:06	163	£26.065	BATE	20250722133282548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 13:59:06	181	£26.065	CHIX	20250722133282550
22-07-2025 13:59:06	6	£26.065	XLON	20250722133282552
22-07-2025 13:59:06	941	£26.065	XLON	20250722133282554
22-07-2025 13:59:06	238	£26.065	XLON	20250722133282556
22-07-2025 13:59:06	215	€30.195	XAMS	20250722133282558
22-07-2025 13:59:22	764	€30.195	CEUX	20250722133282678
22-07-2025 13:59:22	192	€30.195	CEUX	20250722133282680
22-07-2025 13:59:30	302	£26.06	XLON	20250722133282824
22-07-2025 13:59:40	204	€30.185	CEUX	20250722133282848
22-07-2025 14:00:05	58	€30.19	XAMS	20250722133282970
22-07-2025 14:00:05	969	€30.19	XAMS	20250722133282972
22-07-2025 14:00:08	134	€30.185	CEUX	20250722133282984
22-07-2025 14:00:08	58	€30.185	XAMS	20250722133282986
22-07-2025 14:00:08	219	€30.185	XAMS	20250722133282988
22-07-2025 14:00:18	90	£26.065	BATE	20250722133283156
22-07-2025 14:00:18	190	£26.065	BATE	20250722133283158
22-07-2025 14:00:18	786	£26.065	XLON	20250722133283160
22-07-2025 14:00:18	137	£26.065	BATE	20250722133283162
22-07-2025 14:00:18	567	£26.065	XLON	20250722133283164
22-07-2025 14:00:56	516	€30.19	CEUX	20250722133283238
22-07-2025 14:00:56	83	€30.19	CEUX	20250722133283240
22-07-2025 14:00:56	72	€30.19	CEUX	20250722133283242
22-07-2025 14:00:56	123	€30.19	CEUX	20250722133283244
22-07-2025 14:00:56	395	€30.19	CEUX	20250722133283246
22-07-2025 14:00:56	454	€30.19	CEUX	20250722133283248
22-07-2025 14:01:02	307	£26.055	XLON	20250722133283302
22-07-2025 14:01:02	248	£26.055	XLON	20250722133283304
22-07-2025 14:01:02	49	£26.055	XLON	20250722133283406
22-07-2025 14:01:02	234	€30.18	CEUX	20250722133283408
22-07-2025 14:01:02	56	€30.18	CEUX	20250722133283410
22-07-2025 14:01:02	249	€30.18	XAMS	20250722133283412
22-07-2025 14:01:02	559	€30.18	XAMS	20250722133283414
22-07-2025 14:01:02	10	€30.18	XAMS	20250722133283416
22-07-2025 14:01:02	100	€30.175	XAMS	20250722133283418
22-07-2025 14:01:02	145	€30.175	XAMS	20250722133283420
22-07-2025 14:01:18	232	£26.055	CHIX	20250722133283482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:01:18	245	£26.055	BATE	20250722133283484
22-07-2025 14:01:18	184	£26.055	CHIX	20250722133283486
22-07-2025 14:01:18	986	£26.055	XLON	20250722133283488
22-07-2025 14:01:18	100	£26.05	XLON	20250722133283490
22-07-2025 14:02:03	150	€30.185	XAMS	20250722133283600
22-07-2025 14:02:03	464	€30.185	XAMS	20250722133283602
22-07-2025 14:02:03	347	€30.185	CEUX	20250722133283604
22-07-2025 14:02:03	145	€30.185	CEUX	20250722133283706
22-07-2025 14:02:03	26	€30.185	CEUX	20250722133283708
22-07-2025 14:02:03	419	€30.185	XAMS	20250722133283710
22-07-2025 14:02:04	162	£26.05	XLON	20250722133283712
22-07-2025 14:02:04	254	£26.05	XLON	20250722133283714
22-07-2025 14:02:04	325	£26.05	XLON	20250722133283716
22-07-2025 14:02:43	818	£26.065	XLON	20250722133283804
22-07-2025 14:02:43	1,106	£26.065	XLON	20250722133283806
22-07-2025 14:02:43	148	£26.065	XLON	20250722133283808
22-07-2025 14:02:44	510	€30.19	XAMS	20250722133283810
22-07-2025 14:03:08	3	€30.195	CEUX	20250722133283856
22-07-2025 14:03:24	2,175	€30.2	CEUX	20250722133283876
22-07-2025 14:03:54	149	£26.075	CHIX	20250722133284022
22-07-2025 14:04:20	145	€30.22	XAMS	20250722133284076
22-07-2025 14:04:20	440	€30.22	XAMS	20250722133284078
22-07-2025 14:04:20	1,066	€30.22	XAMS	20250722133284080
22-07-2025 14:04:52	659	£26.08	CHIX	20250722133284122
22-07-2025 14:04:52	1,565	£26.08	XLON	20250722133284124
22-07-2025 14:04:52	9	£26.08	CHIX	20250722133284126
22-07-2025 14:04:52	86	£26.08	CHIX	20250722133284128
22-07-2025 14:04:52	27	£26.08	CHIX	20250722133284130
22-07-2025 14:04:52	1,106	£26.08	XLON	20250722133284132
22-07-2025 14:04:52	401	£26.08	XLON	20250722133284134
22-07-2025 14:05:08	116	€30.23	CEUX	20250722133284152
22-07-2025 14:05:08	91	€30.23	CEUX	20250722133284154
22-07-2025 14:05:08	1,017	€30.23	XAMS	20250722133284156
22-07-2025 14:05:08	311	€30.23	CEUX	20250722133284158
22-07-2025 14:05:41	227	€30.22	XAMS	20250722133284362
22-07-2025 14:06:01	330	£26.075	XLON	20250722133284390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:06:04	764	€30.225	CEUX	20250722133284394
22-07-2025 14:06:04	439	€30.225	CEUX	20250722133284396
22-07-2025 14:06:04	58	€30.225	CEUX	20250722133284398
22-07-2025 14:06:04	119	€30.225	CEUX	20250722133284400
22-07-2025 14:06:04	129	€30.225	CEUX	20250722133284402
22-07-2025 14:06:15	1,224	£26.08	CHIX	20250722133284422
22-07-2025 14:06:15	87	£26.08	CHIX	20250722133284424
22-07-2025 14:06:15	27	£26.08	CHIX	20250722133284426
22-07-2025 14:06:15	4	£26.08	CHIX	20250722133284428
22-07-2025 14:06:16	242	£26.08	CHIX	20250722133284430
22-07-2025 14:06:31	166	€30.225	CEUX	20250722133284609
22-07-2025 14:06:31	329	€30.225	CEUX	20250722133284611
22-07-2025 14:07:21	930	£26.09	XLON	20250722133284784
22-07-2025 14:07:21	401	£26.09	XLON	20250722133284786
22-07-2025 14:07:21	258	£26.09	XLON	20250722133284788
22-07-2025 14:07:21	226	£26.09	XLON	20250722133284790
22-07-2025 14:07:21	1,589	€30.235	CEUX	20250722133284792
22-07-2025 14:07:58	161	€30.23	CEUX	20250722133284934
22-07-2025 14:07:58	318	€30.23	XAMS	20250722133284936
22-07-2025 14:08:06	214	£26.08	XLON	20250722133284970
22-07-2025 14:08:06	113	£26.08	XLON	20250722133284972
22-07-2025 14:08:08	149	€30.225	CEUX	20250722133284976
22-07-2025 14:08:42	180	£26.09	CHIX	20250722133285063
22-07-2025 14:08:42	33	£26.09	XLON	20250722133285065
22-07-2025 14:08:45	493	£26.09	CHIX	20250722133285067
22-07-2025 14:08:45	26	£26.09	CHIX	20250722133285069
22-07-2025 14:08:45	255	£26.09	XLON	20250722133285071
22-07-2025 14:08:45	11	£26.09	XLON	20250722133285073
22-07-2025 14:08:45	847	£26.09	XLON	20250722133285075
22-07-2025 14:08:46	269	€30.235	XAMS	20250722133285077
22-07-2025 14:08:46	1,232	€30.235	XAMS	20250722133285079
22-07-2025 14:08:46	179	€30.235	XAMS	20250722133285081
22-07-2025 14:09:04	288	£26.085	XLON	20250722133285207
22-07-2025 14:09:04	259	£26.085	XLON	20250722133285209
22-07-2025 14:09:48	514	€30.25	CEUX	20250722133285319
22-07-2025 14:09:48	1,078	€30.25	XAMS	20250722133285321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:09:51	121	£26.095	BATE	20250722133285325
22-07-2025 14:09:51	288	£26.095	XLON	20250722133285327
22-07-2025 14:09:51	204	£26.095	CHIX	20250722133285329
22-07-2025 14:09:51	490	£26.095	XLON	20250722133285331
22-07-2025 14:10:01	269	€30.24	XAMS	20250722133285335
22-07-2025 14:10:04	73	£26.09	CHIX	20250722133285341
22-07-2025 14:10:08	2	£26.09	CHIX	20250722133285351
22-07-2025 14:10:08	58	£26.09	CHIX	20250722133285353
22-07-2025 14:10:08	2	£26.09	XLON	20250722133285355
22-07-2025 14:10:08	2	£26.09	CHIX	20250722133285357
22-07-2025 14:10:08	125	£26.09	XLON	20250722133285359
22-07-2025 14:10:08	4	£26.09	XLON	20250722133285361
22-07-2025 14:10:08	172	£26.09	XLON	20250722133285363
22-07-2025 14:10:08	2	£26.09	CHIX	20250722133285365
22-07-2025 14:10:08	2	£26.09	XLON	20250722133285367
22-07-2025 14:10:08	2	£26.09	CHIX	20250722133285369
22-07-2025 14:10:08	4	£26.09	XLON	20250722133285371
22-07-2025 14:10:08	3	£26.09	XLON	20250722133285373
22-07-2025 14:10:08	2	£26.09	XLON	20250722133285375
22-07-2025 14:10:11	20	£26.09	CHIX	20250722133285383
22-07-2025 14:10:11	70	£26.09	XLON	20250722133285385
22-07-2025 14:10:58	1,857	£26.105	XLON	20250722133285600
22-07-2025 14:10:58	225	€30.25	CEUX	20250722133285602
22-07-2025 14:10:58	424	€30.25	XAMS	20250722133285604
22-07-2025 14:10:58	203	€30.245	CEUX	20250722133285606
22-07-2025 14:10:58	44	£26.1	XLON	20250722133285608
22-07-2025 14:11:28	244	£26.1	XLON	20250722133285838
22-07-2025 14:11:29	100	€30.245	XAMS	20250722133285852
22-07-2025 14:11:30	26	€30.245	CEUX	20250722133285894
22-07-2025 14:12:16	79	£26.105	BATE	20250722133286165
22-07-2025 14:12:16	143	£26.105	BATE	20250722133286167
22-07-2025 14:12:16	143	£26.105	BATE	20250722133286169
22-07-2025 14:12:16	143	£26.105	BATE	20250722133286171
22-07-2025 14:12:16	1,222	£26.105	BATE	20250722133286173
22-07-2025 14:12:49	638	€30.255	CEUX	20250722133286243
22-07-2025 14:12:49	13	€30.255	CEUX	20250722133286245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:12:49	706	€30.255	XAMS	20250722133286247
22-07-2025 14:12:49	600	€30.255	XAMS	20250722133286249
22-07-2025 14:13:22	266	£26.105	BATE	20250722133286417
22-07-2025 14:13:22	97	£26.105	BATE	20250722133286419
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286421
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286423
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286425
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286427
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286429
22-07-2025 14:13:22	143	£26.105	BATE	20250722133286431
22-07-2025 14:13:22	522	£26.105	BATE	20250722133286433
22-07-2025 14:14:22	176	£26.095	XLON	20250722133286588
22-07-2025 14:15:57	406	€30.26	CEUX	20250722133287357
22-07-2025 14:15:57	76	€30.26	XAMS	20250722133287359
22-07-2025 14:15:57	148	€30.26	CEUX	20250722133287361
22-07-2025 14:15:57	261	€30.26	XAMS	20250722133287363
22-07-2025 14:15:57	202	€30.26	XAMS	20250722133287365
22-07-2025 14:15:57	583	€30.26	CEUX	20250722133287367
22-07-2025 14:15:59	764	€30.26	CEUX	20250722133287371
22-07-2025 14:16:15	2,813	£26.11	BATE	20250722133287407
22-07-2025 14:16:38	203	€30.265	CEUX	20250722133287619
22-07-2025 14:16:53	359	£26.11	XLON	20250722133287781
22-07-2025 14:17:17	748	£26.12	CHIX	20250722133287959
22-07-2025 14:17:17	1,669	£26.12	XLON	20250722133287961
22-07-2025 14:17:37	196	€30.26	CEUX	20250722133287997
22-07-2025 14:18:02	526	€30.27	XAMS	20250722133288019
22-07-2025 14:18:02	925	€30.27	XAMS	20250722133288021
22-07-2025 14:18:05	472	€30.27	XAMS	20250722133288037
22-07-2025 14:18:05	410	€30.27	XAMS	20250722133288039
22-07-2025 14:18:05	697	€30.27	XAMS	20250722133288041
22-07-2025 14:18:08	87	€30.27	XAMS	20250722133288063
22-07-2025 14:18:21	457	£26.12	XLON	20250722133288233
22-07-2025 14:18:21	1,106	£26.12	XLON	20250722133288235
22-07-2025 14:18:21	368	£26.12	XLON	20250722133288237
22-07-2025 14:19:35	553	£26.13	CHIX	20250722133288609
22-07-2025 14:19:35	190	£26.13	CHIX	20250722133288611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:19:37	417	£26.13	XLON	20250722133288621
22-07-2025 14:19:37	1,212	£26.13	XLON	20250722133288623
22-07-2025 14:20:36	200	£26.135	BATE	20250722133288839
22-07-2025 14:20:36	886	£26.135	XLON	20250722133288841
22-07-2025 14:20:36	457	£26.135	BATE	20250722133288843
22-07-2025 14:20:36	201	£26.135	XLON	20250722133288845
22-07-2025 14:21:50	899	€30.29	CEUX	20250722133289127
22-07-2025 14:21:50	764	€30.29	CEUX	20250722133289129
22-07-2025 14:21:56	280	£26.135	BATE	20250722133289133
22-07-2025 14:21:56	466	£26.135	CHIX	20250722133289135
22-07-2025 14:21:56	1,098	£26.135	XLON	20250722133289137
22-07-2025 14:21:56	764	€30.285	CEUX	20250722133289139
22-07-2025 14:21:56	439	€30.285	CEUX	20250722133289141
22-07-2025 14:21:56	115	€30.285	CEUX	20250722133289143
22-07-2025 14:22:29	313	£26.13	XLON	20250722133289200
22-07-2025 14:22:57	240	£26.135	CHIX	20250722133289296
22-07-2025 14:22:57	256	£26.135	CHIX	20250722133289398
22-07-2025 14:22:57	256	£26.135	CHIX	20250722133289400
22-07-2025 14:22:57	256	£26.135	CHIX	20250722133289402
22-07-2025 14:22:57	29	£26.135	CHIX	20250722133289404
22-07-2025 14:22:57	131	£26.135	BATE	20250722133289406
22-07-2025 14:22:57	131	£26.135	BATE	20250722133289408
22-07-2025 14:22:57	131	£26.135	BATE	20250722133289410
22-07-2025 14:22:57	1	£26.135	BATE	20250722133289412
22-07-2025 14:22:59	89	€30.285	CEUX	20250722133289420
22-07-2025 14:23:02	1	€30.285	CEUX	20250722133289422
22-07-2025 14:23:05	325	€30.29	XAMS	20250722133289428
22-07-2025 14:23:10	128	£26.135	CHIX	20250722133289454
22-07-2025 14:23:10	115	£26.135	CHIX	20250722133289456
22-07-2025 14:23:10	292	£26.135	XLON	20250722133289458
22-07-2025 14:23:10	269	£26.135	XLON	20250722133289460
22-07-2025 14:23:17	264	€30.29	CEUX	20250722133289484
22-07-2025 14:23:32	528	€30.29	XAMS	20250722133289486
22-07-2025 14:23:32	500	€30.29	XAMS	20250722133289488
22-07-2025 14:23:32	347	€30.29	XAMS	20250722133289490
22-07-2025 14:23:35	528	€30.285	XAMS	20250722133289502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:23:35	461	€30.285	XAMS	20250722133289504
22-07-2025 14:23:35	469	€30.285	XAMS	20250722133289506
22-07-2025 14:23:35	237	€30.285	XAMS	20250722133289508
22-07-2025 14:23:38	995	€30.285	XAMS	20250722133289518
22-07-2025 14:23:38	484	€30.285	XAMS	20250722133289520
22-07-2025 14:23:41	764	€30.29	CEUX	20250722133289524
22-07-2025 14:23:41	439	€30.29	CEUX	20250722133289526
22-07-2025 14:23:41	122	€30.29	CEUX	20250722133289528
22-07-2025 14:23:41	296	€30.29	CEUX	20250722133289530
22-07-2025 14:23:41	209	€30.29	CEUX	20250722133289532
22-07-2025 14:23:53	209	€30.28	CEUX	20250722133289538
22-07-2025 14:23:53	300	£26.13	XLON	20250722133289540
22-07-2025 14:23:53	430	€30.28	XAMS	20250722133289542
22-07-2025 14:24:11	300	£26.135	CHIX	20250722133289702
22-07-2025 14:24:11	240	£26.135	BATE	20250722133289704
22-07-2025 14:24:11	89	£26.135	CHIX	20250722133289706
22-07-2025 14:24:27	149	£26.135	BATE	20250722133289726
22-07-2025 14:24:27	251	£26.135	CHIX	20250722133289728
22-07-2025 14:24:27	158	£26.135	XLON	20250722133289730
22-07-2025 14:24:27	2	£26.135	XLON	20250722133289732
22-07-2025 14:24:37	130	£26.135	CHIX	20250722133289760
22-07-2025 14:24:37	78	£26.135	XLON	20250722133289762
22-07-2025 14:24:37	5	£26.135	XLON	20250722133289764
22-07-2025 14:24:37	152	£26.135	XLON	20250722133289766
22-07-2025 14:24:37	60	£26.135	XLON	20250722133289768
22-07-2025 14:24:37	265	€30.285	XAMS	20250722133289770
22-07-2025 14:24:37	995	€30.285	XAMS	20250722133289772
22-07-2025 14:24:37	600	€30.285	XAMS	20250722133289774
22-07-2025 14:24:37	197	€30.285	CEUX	20250722133289776
22-07-2025 14:24:37	37	€30.285	XAMS	20250722133289778
22-07-2025 14:24:37	348	€30.285	XAMS	20250722133289780
22-07-2025 14:24:49	319	£26.13	XLON	20250722133289784
22-07-2025 14:24:49	187	£26.13	XLON	20250722133289786
22-07-2025 14:24:49	222	£26.13	CHIX	20250722133289788
22-07-2025 14:24:53	361	£26.13	CHIX	20250722133289790
22-07-2025 14:24:53	457	£26.13	BATE	20250722133289792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:24:59	87	£26.125	XLON	20250722133289794
22-07-2025 14:24:59	273	£26.125	XLON	20250722133289796
22-07-2025 14:24:59	243	£26.125	XLON	20250722133289798
22-07-2025 14:25:03	116	€30.27	CEUX	20250722133289828
22-07-2025 14:25:03	272	€30.27	XAMS	20250722133289830
22-07-2025 14:25:03	15	€30.27	CEUX	20250722133289832
22-07-2025 14:25:04	276	£26.12	XLON	20250722133289842
22-07-2025 14:25:04	312	£26.12	XLON	20250722133289844
22-07-2025 14:25:05	100	€30.265	XAMS	20250722133289846
22-07-2025 14:25:09	100	€30.265	XAMS	20250722133289872
22-07-2025 14:25:09	45	€30.265	XAMS	20250722133289874
22-07-2025 14:25:09	122	€30.265	CEUX	20250722133289876
22-07-2025 14:25:20	316	£26.115	XLON	20250722133290132
22-07-2025 14:25:24	161	€30.26	XAMS	20250722133290187
22-07-2025 14:25:24	24	€30.26	XAMS	20250722133290189
22-07-2025 14:25:34	87	€30.255	CEUX	20250722133290295
22-07-2025 14:25:34	92	€30.255	CEUX	20250722133290297
22-07-2025 14:25:34	339	€30.255	XAMS	20250722133290299
22-07-2025 14:26:02	6	£26.115	BATE	20250722133290354
22-07-2025 14:26:02	8	£26.115	BATE	20250722133290356
22-07-2025 14:26:02	140	£26.115	BATE	20250722133290358
22-07-2025 14:26:02	122	£26.115	BATE	20250722133290360
22-07-2025 14:26:02	122	£26.115	BATE	20250722133290362
22-07-2025 14:26:02	122	£26.115	BATE	20250722133290364
22-07-2025 14:26:02	34	£26.115	BATE	20250722133290366
22-07-2025 14:26:19	1,179	€30.26	XAMS	20250722133290414
22-07-2025 14:26:21	677	£26.115	CHIX	20250722133290416
22-07-2025 14:26:21	195	£26.115	CHIX	20250722133290418
22-07-2025 14:26:51	190	£26.115	BATE	20250722133290484
22-07-2025 14:26:51	590	£26.115	CHIX	20250722133290486
22-07-2025 14:26:51	590	£26.115	CHIX	20250722133290488
22-07-2025 14:26:51	57	£26.115	CHIX	20250722133290490
22-07-2025 14:26:51	387	£26.115	CHIX	20250722133290492
22-07-2025 14:27:31	297	£26.11	XLON	20250722133290634
22-07-2025 14:27:34	1,759	€30.26	CEUX	20250722133290647
22-07-2025 14:27:57	1,106	£26.125	XLON	20250722133290686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:27:57	498	£26.125	XLON	20250722133290688
22-07-2025 14:28:00	609	€30.265	CEUX	20250722133290694
22-07-2025 14:28:00	180	£26.12	XLON	20250722133290696
22-07-2025 14:28:00	27	€30.265	CEUX	20250722133290698
22-07-2025 14:28:00	407	€30.265	XAMS	20250722133290700
22-07-2025 14:28:00	135	€30.265	XAMS	20250722133290702
22-07-2025 14:28:00	189	€30.265	XAMS	20250722133290704
22-07-2025 14:28:00	407	€30.265	XAMS	20250722133290706
22-07-2025 14:28:01	135	€30.255	XAMS	20250722133290710
22-07-2025 14:28:01	244	€30.255	XAMS	20250722133290712
22-07-2025 14:28:01	81	€30.255	XAMS	20250722133290714
22-07-2025 14:28:02	171	£26.11	XLON	20250722133290716
22-07-2025 14:28:02	150	£26.11	XLON	20250722133290718
22-07-2025 14:28:02	262	£26.095	XLON	20250722133290722
22-07-2025 14:28:32	128	€30.24	CEUX	20250722133290970
22-07-2025 14:28:32	221	€30.24	XAMS	20250722133290972
22-07-2025 14:28:54	436	£26.11	CHIX	20250722133291032
22-07-2025 14:28:54	147	£26.11	CHIX	20250722133291034
22-07-2025 14:28:54	205	£26.11	CHIX	20250722133291036
22-07-2025 14:28:54	270	£26.105	XLON	20250722133291038
22-07-2025 14:28:54	174	£26.11	CHIX	20250722133291040
22-07-2025 14:28:54	424	£26.11	CHIX	20250722133291042
22-07-2025 14:29:04	74	£26.105	XLON	20250722133291052
22-07-2025 14:29:11	1,232	€30.245	XAMS	20250722133291054
22-07-2025 14:29:29	80	€30.245	XAMS	20250722133291084
22-07-2025 14:29:29	149	€30.245	XAMS	20250722133291086
22-07-2025 14:29:29	91	€30.245	XAMS	20250722133291088
22-07-2025 14:29:29	178	€30.245	XAMS	20250722133291090
22-07-2025 14:29:30	129	€30.24	CEUX	20250722133291192
22-07-2025 14:29:30	41	£26.1	XLON	20250722133291194
22-07-2025 14:29:30	213	£26.1	XLON	20250722133291196
22-07-2025 14:29:30	80	£26.1	XLON	20250722133291198
22-07-2025 14:29:30	134	€30.24	CEUX	20250722133291200
22-07-2025 14:29:30	465	€30.24	XAMS	20250722133291202
22-07-2025 14:29:31	130	£26.095	XLON	20250722133291204
22-07-2025 14:29:31	208	£26.09	CHIX	20250722133291208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:29:31	491	£26.09	XLON	20250722133291210
22-07-2025 14:29:32	30	€30.225	XAMS	20250722133291216
22-07-2025 14:29:32	45	€30.225	XAMS	20250722133291218
22-07-2025 14:29:37	156	£26.085	XLON	20250722133291231
22-07-2025 14:30:00	234	£26.085	XLON	20250722133291329
22-07-2025 14:30:00	202	€30.22	CEUX	20250722133291331
22-07-2025 14:30:00	358	€30.22	XAMS	20250722133291333
22-07-2025 14:30:01	132	£26.08	BATE	20250722133291339
22-07-2025 14:30:01	37	£26.08	CHIX	20250722133291341
22-07-2025 14:30:01	320	£26.08	XLON	20250722133291343
22-07-2025 14:30:01	100	£26.08	XLON	20250722133291345
22-07-2025 14:30:01	99	£26.08	XLON	20250722133291347
22-07-2025 14:30:01	129	€30.21	CEUX	20250722133291349
22-07-2025 14:30:01	2	£26.08	CHIX	20250722133291351
22-07-2025 14:30:01	2	£26.08	CHIX	20250722133291353
22-07-2025 14:30:01	86	£26.075	XLON	20250722133291355
22-07-2025 14:30:01	81	£26.075	XLON	20250722133291357
22-07-2025 14:30:01	187	£26.08	CHIX	20250722133291359
22-07-2025 14:30:01	39	€30.21	XAMS	20250722133291361
22-07-2025 14:30:01	43	€30.21	XAMS	20250722133291363
22-07-2025 14:30:01	235	€30.21	XAMS	20250722133291365
22-07-2025 14:30:25	100	€30.22	XAMS	20250722133291867
22-07-2025 14:30:26	656	€30.22	CEUX	20250722133291871
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291881
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291883
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291885
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291889
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291891
22-07-2025 14:30:26	1,114	€30.22	XAMS	20250722133291893
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291895
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291897
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291899
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291901
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291903
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291905
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291909
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291911
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291913
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291915
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291917
22-07-2025 14:30:26	2	£26.08	XLON	20250722133291919
22-07-2025 14:30:26	2	£26.08	CHIX	20250722133291921
22-07-2025 14:30:26	202	£26.08	CHIX	20250722133291923
22-07-2025 14:30:26	126	£26.08	BATE	20250722133291925
22-07-2025 14:30:26	485	£26.08	XLON	20250722133291927
22-07-2025 14:30:30	229	£26.08	CHIX	20250722133291983
22-07-2025 14:30:30	134	£26.08	BATE	20250722133291985
22-07-2025 14:30:30	546	£26.08	XLON	20250722133291987
22-07-2025 14:30:55	84	£26.085	XLON	20250722133292272
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292274
22-07-2025 14:30:55	173	€30.22	XAMS	20250722133292276
22-07-2025 14:30:55	372	£26.085	XLON	20250722133292278
22-07-2025 14:30:55	1,096	€30.22	XAMS	20250722133292280
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292282
22-07-2025 14:30:55	58	€30.22	XAMS	20250722133292284
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292286
22-07-2025 14:30:55	27	€30.22	XAMS	20250722133292288
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292390
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292392
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292394
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292396
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292398
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292400
22-07-2025 14:30:55	2	£26.085	CHIX	20250722133292402
22-07-2025 14:30:55	754	€30.22	XAMS	20250722133292404
22-07-2025 14:31:03	230	£26.075	CHIX	20250722133292424
22-07-2025 14:31:03	460	£26.075	XLON	20250722133292426
22-07-2025 14:31:03	192	£26.075	CHIX	20250722133292432
22-07-2025 14:31:04	50	€30.2	XAMS	20250722133292434
22-07-2025 14:31:06	32	€30.2	XAMS	20250722133292460
22-07-2025 14:31:06	8	€30.2	XAMS	20250722133292462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:31:06	66	€30.2	XAMS	20250722133292464
22-07-2025 14:31:11	277	€30.195	CEUX	20250722133292500
22-07-2025 14:31:11	7	€30.195	CEUX	20250722133292502
22-07-2025 14:31:11	32	€30.195	CEUX	20250722133292504
22-07-2025 14:31:11	113	€30.195	CEUX	20250722133292506
22-07-2025 14:31:11	290	€30.195	XAMS	20250722133292508
22-07-2025 14:31:11	100	€30.195	XAMS	20250722133292510
22-07-2025 14:31:13	100	€30.195	XAMS	20250722133292568
22-07-2025 14:31:17	178	£26.075	BATE	20250722133292713
22-07-2025 14:31:17	230	£26.075	XLON	20250722133292715
22-07-2025 14:31:17	436	£26.075	XLON	20250722133292717
22-07-2025 14:31:17	827	£26.075	XLON	20250722133292719
22-07-2025 14:31:25	999	€30.215	CEUX	20250722133292783
22-07-2025 14:31:25	687	€30.215	CEUX	20250722133292785
22-07-2025 14:31:34	361	€30.225	CEUX	20250722133292847
22-07-2025 14:31:35	100	€30.225	XAMS	20250722133292849
22-07-2025 14:31:35	290	€30.225	XAMS	20250722133292851
22-07-2025 14:31:35	69	€30.225	XAMS	20250722133292853
22-07-2025 14:31:35	239	€30.225	XAMS	20250722133292855
22-07-2025 14:31:56	391	£26.11	XLON	20250722133293091
22-07-2025 14:31:56	206	£26.11	XLON	20250722133293093
22-07-2025 14:31:56	1,106	£26.11	XLON	20250722133293095
22-07-2025 14:31:56	11	£26.11	XLON	20250722133293097
22-07-2025 14:32:10	12	€30.25	XAMS	20250722133293483
22-07-2025 14:32:17	100	€30.26	XAMS	20250722133293635
22-07-2025 14:32:19	503	£26.12	CHIX	20250722133293643
22-07-2025 14:32:19	172	€30.255	CEUX	20250722133293645
22-07-2025 14:32:19	894	€30.255	CEUX	20250722133293647
22-07-2025 14:32:19	590	£26.12	CHIX	20250722133293649
22-07-2025 14:32:19	923	€30.255	XAMS	20250722133293651
22-07-2025 14:32:19	178	£26.12	BATE	20250722133293653
22-07-2025 14:32:19	1,001	€30.255	XAMS	20250722133293655
22-07-2025 14:32:19	347	£26.12	CHIX	20250722133293657
22-07-2025 14:32:28	34	£26.11	XLON	20250722133293731
22-07-2025 14:32:29	100	€30.24	XAMS	20250722133293739
22-07-2025 14:32:37	609	€30.255	CEUX	20250722133293781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:32:37	135	€30.255	CEUX	20250722133293783
22-07-2025 14:32:37	923	€30.255	XAMS	20250722133293785
22-07-2025 14:32:37	261	€30.255	XAMS	20250722133293787
22-07-2025 14:32:37	116	€30.255	XAMS	20250722133293889
22-07-2025 14:32:37	8	€30.255	XAMS	20250722133293891
22-07-2025 14:32:38	164	£26.115	CHIX	20250722133293899
22-07-2025 14:32:39	103	£26.1	XLON	20250722133293901
22-07-2025 14:32:39	46	€30.24	XAMS	20250722133293903
22-07-2025 14:32:48	52	€30.235	XAMS	20250722133293963
22-07-2025 14:32:49	100	€30.235	XAMS	20250722133293993
22-07-2025 14:32:52	188	£26.115	BATE	20250722133294003
22-07-2025 14:32:55	590	£26.115	CHIX	20250722133294021
22-07-2025 14:32:55	8	£26.115	BATE	20250722133294023
22-07-2025 14:32:56	650	£26.115	XLON	20250722133294025
22-07-2025 14:32:56	133	£26.115	XLON	20250722133294027
22-07-2025 14:32:56	17	£26.115	XLON	20250722133294029
22-07-2025 14:32:56	196	£26.115	XLON	20250722133294031
22-07-2025 14:32:56	2	£26.115	CHIX	20250722133294033
22-07-2025 14:32:56	4	£26.115	XLON	20250722133294035
22-07-2025 14:32:56	100	£26.115	XLON	20250722133294037
22-07-2025 14:32:56	200	£26.115	XLON	20250722133294039
22-07-2025 14:32:56	11	£26.115	XLON	20250722133294041
22-07-2025 14:33:10	476	€30.265	CEUX	20250722133294557
22-07-2025 14:33:10	259	€30.265	CEUX	20250722133294559
22-07-2025 14:33:10	21	€30.265	XAMS	20250722133294561
22-07-2025 14:33:10	39	€30.265	XAMS	20250722133294563
22-07-2025 14:33:10	261	€30.265	XAMS	20250722133294565
22-07-2025 14:33:10	199	€30.265	XAMS	20250722133294567
22-07-2025 14:33:10	762	€30.265	XAMS	20250722133294569
22-07-2025 14:33:10	142	£26.125	CHIX	20250722133294571
22-07-2025 14:33:10	339	£26.125	XLON	20250722133294573
22-07-2025 14:33:31	881	€30.27	XAMS	20250722133294669
22-07-2025 14:33:31	15	€30.27	XAMS	20250722133294671
22-07-2025 14:33:31	261	€30.27	XAMS	20250722133294673
22-07-2025 14:33:33	884	£26.135	XLON	20250722133294681
22-07-2025 14:33:33	259	£26.135	BATE	20250722133294685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:33:33	166	£26.135	XLON	20250722133294687
22-07-2025 14:33:33	118	£26.135	XLON	20250722133294789
22-07-2025 14:33:33	312	£26.135	XLON	20250722133294791
22-07-2025 14:33:33	319	€30.27	CEUX	20250722133294793
22-07-2025 14:33:34	58	€30.27	XAMS	20250722133294795
22-07-2025 14:33:34	540	€30.27	XAMS	20250722133294797
22-07-2025 14:33:34	6	€30.27	XAMS	20250722133294799
22-07-2025 14:34:02	764	€30.28	CEUX	20250722133294917
22-07-2025 14:34:02	14	€30.28	CEUX	20250722133294919
22-07-2025 14:34:02	210	£26.14	CHIX	20250722133294922
22-07-2025 14:34:02	217	£26.14	CHIX	20250722133294924
22-07-2025 14:34:02	590	£26.14	CHIX	20250722133294926
22-07-2025 14:34:02	1,217	€30.28	CEUX	20250722133294928
22-07-2025 14:34:07	679	£26.14	CHIX	20250722133294948
22-07-2025 14:34:07	156	€30.27	XAMS	20250722133294954
22-07-2025 14:34:27	1,621	£26.14	CHIX	20250722133295243
22-07-2025 14:34:27	20	€30.275	XAMS	20250722133295245
22-07-2025 14:34:28	30	€30.275	XAMS	20250722133295249
22-07-2025 14:34:42	100	€30.285	XAMS	20250722133295401
22-07-2025 14:34:42	923	€30.285	XAMS	20250722133295403
22-07-2025 14:34:59	923	€30.29	XAMS	20250722133295491
22-07-2025 14:34:59	58	€30.29	XAMS	20250722133295493
22-07-2025 14:34:59	310	€30.29	XAMS	20250722133295495
22-07-2025 14:34:59	453	€30.29	XAMS	20250722133295497
22-07-2025 14:34:59	570	€30.29	XAMS	20250722133295499
22-07-2025 14:34:59	769	€30.29	XAMS	20250722133295501
22-07-2025 14:35:09	252	£26.145	BATE	20250722133295693
22-07-2025 14:35:09	442	£26.145	CHIX	20250722133295695
22-07-2025 14:35:09	1,012	£26.145	XLON	20250722133295697
22-07-2025 14:35:10	273	€30.28	CEUX	20250722133295701
22-07-2025 14:35:10	557	€30.28	XAMS	20250722133295703
22-07-2025 14:35:10	20	€30.28	CEUX	20250722133295705
22-07-2025 14:35:14	173	£26.135	CHIX	20250722133295749
22-07-2025 14:35:14	391	£26.135	XLON	20250722133295753
22-07-2025 14:35:14	67	€30.27	XAMS	20250722133295761
22-07-2025 14:35:14	100	£26.125	XLON	20250722133295763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:35:14	200	£26.125	XLON	20250722133295765
22-07-2025 14:35:14	21	£26.125	XLON	20250722133295767
22-07-2025 14:35:46	764	€30.285	CEUX	20250722133296040
22-07-2025 14:35:46	764	€30.285	CEUX	20250722133296042
22-07-2025 14:35:46	709	€30.285	CEUX	20250722133296044
22-07-2025 14:36:13	449	£26.155	BATE	20250722133296152
22-07-2025 14:36:13	787	£26.155	CHIX	20250722133296154
22-07-2025 14:36:13	1,764	£26.155	XLON	20250722133296156
22-07-2025 14:36:29	18	€30.31	XAMS	20250722133296370
22-07-2025 14:36:30	762	€30.31	CEUX	20250722133296372
22-07-2025 14:36:30	1,328	€30.31	XAMS	20250722133296374
22-07-2025 14:36:52	297	£26.17	BATE	20250722133296466
22-07-2025 14:36:52	506	£26.17	CHIX	20250722133296468
22-07-2025 14:36:52	1	£26.17	CHIX	20250722133296470
22-07-2025 14:36:52	1,168	£26.17	XLON	20250722133296474
22-07-2025 14:37:02	764	€30.315	CEUX	20250722133296666
22-07-2025 14:37:02	1,289	€30.315	CEUX	20250722133296668
22-07-2025 14:37:33	2,033	£26.175	XLON	20250722133297221
22-07-2025 14:37:33	467	€30.305	XAMS	20250722133297223
22-07-2025 14:37:34	100	€30.305	XAMS	20250722133297239
22-07-2025 14:37:37	100	€30.305	XAMS	20250722133297307
22-07-2025 14:37:57	13	€30.31	XAMS	20250722133297559
22-07-2025 14:37:57	199	€30.31	CEUX	20250722133297561
22-07-2025 14:37:59	28	€30.31	XAMS	20250722133297563
22-07-2025 14:38:00	72	€30.31	XAMS	20250722133297575
22-07-2025 14:38:03	26	€30.31	XAMS	20250722133297592
22-07-2025 14:38:06	100	€30.31	XAMS	20250722133297599
22-07-2025 14:38:08	28	€30.31	XAMS	20250722133297601
22-07-2025 14:38:08	635	€30.31	CEUX	20250722133297605
22-07-2025 14:38:08	552	£26.17	BATE	20250722133297607
22-07-2025 14:38:08	1,003	€30.31	XAMS	20250722133297609
22-07-2025 14:38:08	1,167	£26.17	CHIX	20250722133297611
22-07-2025 14:38:08	648	€30.31	CEUX	20250722133297613
22-07-2025 14:38:31	26	£26.17	XLON	20250722133297925
22-07-2025 14:38:32	539	£26.17	CHIX	20250722133297931
22-07-2025 14:38:32	1,178	£26.17	XLON	20250722133297933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:39:12	422	£26.18	XLON	20250722133298241
22-07-2025 14:39:12	828	£26.18	XLON	20250722133298243
22-07-2025 14:39:12	329	£26.18	CHIX	20250722133298245
22-07-2025 14:39:12	197	£26.18	BATE	20250722133298247
22-07-2025 14:39:12	197	£26.18	XLON	20250722133298249
22-07-2025 14:39:14	841	€30.315	CEUX	20250722133298255
22-07-2025 14:39:14	377	€30.315	XAMS	20250722133298257
22-07-2025 14:39:14	191	€30.315	XAMS	20250722133298259
22-07-2025 14:39:14	1,179	€30.315	XAMS	20250722133298261
22-07-2025 14:39:14	146	€30.32	CEUX	20250722133298263
22-07-2025 14:39:14	618	€30.32	CEUX	20250722133298265
22-07-2025 14:39:14	122	€30.32	CEUX	20250722133298267
22-07-2025 14:39:33	240	€30.31	CEUX	20250722133298445
22-07-2025 14:39:33	317	£26.17	XLON	20250722133298447
22-07-2025 14:39:33	29	€30.31	XAMS	20250722133298449
22-07-2025 14:39:34	95	€30.31	CEUX	20250722133298451
22-07-2025 14:39:34	55	€30.31	CEUX	20250722133298453
22-07-2025 14:39:36	150	€30.31	CEUX	20250722133298471
22-07-2025 14:39:36	89	€30.31	CEUX	20250722133298473
22-07-2025 14:39:42	100	€30.305	XAMS	20250722133298545
22-07-2025 14:39:43	246	€30.305	CEUX	20250722133298549
22-07-2025 14:39:43	135	£26.17	CHIX	20250722133298551
22-07-2025 14:39:43	134	£26.17	CHIX	20250722133298553
22-07-2025 14:39:43	210	£26.165	XLON	20250722133298555
22-07-2025 14:39:43	321	€30.305	XAMS	20250722133298557
22-07-2025 14:39:43	3	£26.17	XLON	20250722133298559
22-07-2025 14:39:43	124	£26.165	XLON	20250722133298561
22-07-2025 14:39:43	322	£26.17	XLON	20250722133298563
22-07-2025 14:39:43	151	£26.165	XLON	20250722133298565
22-07-2025 14:39:51	204	£26.165	CHIX	20250722133298579
22-07-2025 14:40:03	191	€30.295	CEUX	20250722133298739
22-07-2025 14:40:03	297	£26.165	BATE	20250722133298741
22-07-2025 14:40:03	169	€30.295	CEUX	20250722133298743
22-07-2025 14:40:03	30	€30.295	CEUX	20250722133298745
22-07-2025 14:40:03	239	£26.165	CHIX	20250722133298747
22-07-2025 14:40:03	12	£26.165	CHIX	20250722133298749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:40:03	188	£26.165	CHIX	20250722133298751
22-07-2025 14:40:03	159	£26.165	XLON	20250722133298753
22-07-2025 14:40:03	67	£26.165	CHIX	20250722133298755
22-07-2025 14:40:03	153	£26.16	XLON	20250722133298757
22-07-2025 14:40:03	75	€30.295	CEUX	20250722133298759
22-07-2025 14:40:03	200	£26.165	XLON	20250722133298761
22-07-2025 14:40:03	200	£26.165	XLON	20250722133298763
22-07-2025 14:40:03	93	€30.295	XAMS	20250722133298765
22-07-2025 14:40:03	432	€30.295	XAMS	20250722133298767
22-07-2025 14:40:03	305	€30.295	XAMS	20250722133298769
22-07-2025 14:40:03	655	£26.165	XLON	20250722133298771
22-07-2025 14:40:03	34	€30.29	XAMS	20250722133298775
22-07-2025 14:40:03	153	€30.29	XAMS	20250722133298777
22-07-2025 14:40:03	243	€30.285	CEUX	20250722133298783
22-07-2025 14:40:03	160	€30.285	CEUX	20250722133298785
22-07-2025 14:40:03	298	€30.285	XAMS	20250722133298787
22-07-2025 14:40:04	100	€30.28	XAMS	20250722133298799
22-07-2025 14:40:05	100	€30.28	XAMS	20250722133298801
22-07-2025 14:40:24	178	£26.15	XLON	20250722133299001
22-07-2025 14:40:24	126	£26.15	BATE	20250722133299003
22-07-2025 14:40:24	219	£26.15	CHIX	20250722133299005
22-07-2025 14:40:24	337	£26.15	XLON	20250722133299007
22-07-2025 14:40:24	230	€30.28	CEUX	20250722133299009
22-07-2025 14:40:24	412	€30.28	XAMS	20250722133299011
22-07-2025 14:40:58	20	£26.15	BATE	20250722133299299
22-07-2025 14:40:58	630	£26.15	XLON	20250722133299301
22-07-2025 14:40:58	828	£26.15	XLON	20250722133299303
22-07-2025 14:41:01	316	£26.15	XLON	20250722133299341
22-07-2025 14:41:01	41	€30.275	CEUX	20250722133299343
22-07-2025 14:41:01	1,416	€30.275	XAMS	20250722133299345
22-07-2025 14:41:01	147	€30.275	XAMS	20250722133299347
22-07-2025 14:41:01	731	€30.275	CEUX	20250722133299349
22-07-2025 14:41:23	203	€30.275	CEUX	20250722133299769
22-07-2025 14:41:23	359	€30.275	XAMS	20250722133299771
22-07-2025 14:41:29	590	£26.155	CHIX	20250722133299775
22-07-2025 14:41:29	428	£26.155	CHIX	20250722133299777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:41:29	465	£26.155	CHIX	20250722133299779
22-07-2025 14:41:29	67	£26.155	CHIX	20250722133299781
22-07-2025 14:42:00	261	€30.28	XAMS	20250722133299963
22-07-2025 14:42:03	100	€30.28	XAMS	20250722133299967
22-07-2025 14:42:12	20	€30.28	XAMS	20250722133299989
22-07-2025 14:42:13	196	£26.155	XLON	20250722133300011
22-07-2025 14:42:21	55	€30.285	CEUX	20250722133300045
22-07-2025 14:42:21	439	£26.16	XLON	20250722133300047
22-07-2025 14:42:21	212	£26.16	XLON	20250722133300049
22-07-2025 14:42:21	342	£26.16	XLON	20250722133300051
22-07-2025 14:42:21	828	£26.16	XLON	20250722133300053
22-07-2025 14:42:21	460	£26.16	XLON	20250722133300055
22-07-2025 14:42:21	1,782	€30.285	CEUX	20250722133300057
22-07-2025 14:42:21	1,072	€30.285	CEUX	20250722133300059
22-07-2025 14:42:54	100	€30.285	XAMS	20250722133300225
22-07-2025 14:43:04	515	£26.175	CHIX	20250722133300255
22-07-2025 14:43:10	923	€30.315	XAMS	20250722133300313
22-07-2025 14:43:10	10	€30.315	XAMS	20250722133300315
22-07-2025 14:43:10	261	€30.315	XAMS	20250722133300317
22-07-2025 14:43:10	433	€30.315	XAMS	20250722133300319
22-07-2025 14:43:10	146	€30.315	CEUX	20250722133300321
22-07-2025 14:43:10	256	€30.315	XAMS	20250722133300323
22-07-2025 14:43:12	36	€30.31	XAMS	20250722133300329
22-07-2025 14:43:31	654	£26.18	CHIX	20250722133300525
22-07-2025 14:43:31	669	£26.18	XLON	20250722133300527
22-07-2025 14:43:31	726	£26.18	XLON	20250722133300529
22-07-2025 14:43:37	100	€30.31	XAMS	20250722133300561
22-07-2025 14:43:37	1,423	€30.31	XAMS	20250722133300563
22-07-2025 14:43:37	29	€30.31	XAMS	20250722133300565
22-07-2025 14:43:37	28	€30.31	CEUX	20250722133300567
22-07-2025 14:43:55	200	£26.185	CHIX	20250722133300601
22-07-2025 14:43:55	551	£26.185	CHIX	20250722133300603
22-07-2025 14:43:56	949	£26.185	CHIX	20250722133300605
22-07-2025 14:44:25	440	€30.305	XAMS	20250722133300643
22-07-2025 14:44:25	923	€30.305	XAMS	20250722133300645
22-07-2025 14:44:25	321	€30.305	XAMS	20250722133300647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:44:27	273	€30.305	XAMS	20250722133300651
22-07-2025 14:44:33	590	£26.185	CHIX	20250722133300681
22-07-2025 14:44:33	466	£26.185	CHIX	20250722133300783
22-07-2025 14:44:33	590	£26.185	CHIX	20250722133300785
22-07-2025 14:44:33	26	£26.185	CHIX	20250722133300787
22-07-2025 14:44:33	18	£26.185	CHIX	20250722133300789
22-07-2025 14:45:00	65	€30.31	CEUX	20250722133300913
22-07-2025 14:45:00	438	€30.31	CEUX	20250722133300915
22-07-2025 14:45:00	141	€30.31	CEUX	20250722133300917
22-07-2025 14:45:00	517	€30.31	CEUX	20250722133300919
22-07-2025 14:45:00	764	€30.31	CEUX	20250722133300921
22-07-2025 14:45:00	45	€30.31	CEUX	20250722133300923
22-07-2025 14:45:20	324	£26.205	BATE	20250722133301085
22-07-2025 14:45:20	2	£26.205	CHIX	20250722133301087
22-07-2025 14:45:25	87	£26.205	CHIX	20250722133301111
22-07-2025 14:45:25	46	£26.205	CHIX	20250722133301113
22-07-2025 14:45:25	726	£26.205	XLON	20250722133301115
22-07-2025 14:45:29	356	£26.205	XLON	20250722133301123
22-07-2025 14:45:29	51	€30.325	XAMS	20250722133301125
22-07-2025 14:45:36	923	€30.335	XAMS	20250722133301145
22-07-2025 14:45:38	649	€30.335	XAMS	20250722133301147
22-07-2025 14:45:48	887	£26.205	BATE	20250722133301159
22-07-2025 14:46:09	478	£26.205	CHIX	20250722133301177
22-07-2025 14:46:09	273	£26.205	BATE	20250722133301179
22-07-2025 14:46:09	1,094	£26.205	XLON	20250722133301181
22-07-2025 14:46:10	100	€30.32	XAMS	20250722133301203
22-07-2025 14:46:11	100	€30.32	XAMS	20250722133301219
22-07-2025 14:46:11	764	€30.325	CEUX	20250722133301225
22-07-2025 14:46:13	100	€30.32	XAMS	20250722133301235
22-07-2025 14:46:31	1,410	€30.325	CEUX	20250722133301275
22-07-2025 14:46:31	440	€30.325	CEUX	20250722133301277
22-07-2025 14:46:53	360	£26.21	XLON	20250722133301525
22-07-2025 14:46:53	828	£26.21	XLON	20250722133301527
22-07-2025 14:46:53	266	£26.21	XLON	20250722133301529
22-07-2025 14:46:54	192	£26.21	XLON	20250722133301531
22-07-2025 14:46:54	70	£26.21	XLON	20250722133301533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:47:04	293	€30.335	CEUX	20250722133301743
22-07-2025 14:47:04	188	€30.335	CEUX	20250722133301745
22-07-2025 14:47:04	319	€30.335	XAMS	20250722133301747
22-07-2025 14:47:06	100	€30.33	XAMS	20250722133301763
22-07-2025 14:47:32	684	€30.35	CEUX	20250722133302057
22-07-2025 14:47:32	127	€30.35	XAMS	20250722133302059
22-07-2025 14:47:32	1,108	€30.35	XAMS	20250722133302061
22-07-2025 14:47:36	371	£26.225	BATE	20250722133302067
22-07-2025 14:47:38	363	£26.225	CHIX	20250722133302077
22-07-2025 14:47:38	207	£26.225	BATE	20250722133302079
22-07-2025 14:47:38	664	£26.225	XLON	20250722133302081
22-07-2025 14:47:38	85	£26.225	XLON	20250722133302083
22-07-2025 14:47:38	89	£26.225	XLON	20250722133302085
22-07-2025 14:47:38	252	£26.225	XLON	20250722133302087
22-07-2025 14:47:58	64	€30.345	XAMS	20250722133302131
22-07-2025 14:48:10	180	€30.35	CEUX	20250722133302265
22-07-2025 14:48:10	261	€30.35	CEUX	20250722133302267
22-07-2025 14:48:10	1,477	€30.35	CEUX	20250722133302269
22-07-2025 14:48:12	178	£26.225	BATE	20250722133302273
22-07-2025 14:48:12	26	£26.225	XLON	20250722133302275
22-07-2025 14:48:12	267	£26.225	XLON	20250722133302277
22-07-2025 14:48:12	828	£26.225	XLON	20250722133302279
22-07-2025 14:48:12	422	£26.225	XLON	20250722133302281
22-07-2025 14:48:12	18	£26.225	XLON	20250722133302283
22-07-2025 14:48:19	187	£26.215	CHIX	20250722133302285
22-07-2025 14:48:19	443	£26.215	XLON	20250722133302287
22-07-2025 14:48:26	100	€30.335	XAMS	20250722133302331
22-07-2025 14:48:35	98	€30.335	XAMS	20250722133302381
22-07-2025 14:48:35	100	£26.21	BATE	20250722133302383
22-07-2025 14:48:35	23	£26.21	BATE	20250722133302385
22-07-2025 14:48:35	214	£26.21	CHIX	20250722133302387
22-07-2025 14:48:35	511	£26.21	XLON	20250722133302389
22-07-2025 14:48:36	100	€30.335	XAMS	20250722133302391
22-07-2025 14:48:38	36	€30.335	XAMS	20250722133302393
22-07-2025 14:48:38	31	€30.335	XAMS	20250722133302395
22-07-2025 14:48:44	764	€30.34	CEUX	20250722133302397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:48:44	516	€30.34	CEUX	20250722133302399
22-07-2025 14:48:44	588	€30.34	CEUX	20250722133302401
22-07-2025 14:48:52	10	€30.335	XAMS	20250722133302419
22-07-2025 14:48:53	90	€30.335	XAMS	20250722133302437
22-07-2025 14:48:54	89	€30.335	XAMS	20250722133302443
22-07-2025 14:48:58	369	£26.205	XLON	20250722133302451
22-07-2025 14:48:58	276	£26.205	XLON	20250722133302453
22-07-2025 14:48:58	118	£26.205	CHIX	20250722133302455
22-07-2025 14:48:58	200	£26.2	XLON	20250722133302457
22-07-2025 14:48:58	100	£26.2	XLON	20250722133302459
22-07-2025 14:48:58	24	£26.2	XLON	20250722133302561
22-07-2025 14:49:06	100	€30.33	XAMS	20250722133302593
22-07-2025 14:49:06	363	€30.33	XAMS	20250722133302595
22-07-2025 14:49:28	886	£26.21	XLON	20250722133302655
22-07-2025 14:49:28	516	£26.21	XLON	20250722133302657
22-07-2025 14:49:28	1	£26.21	XLON	20250722133302659
22-07-2025 14:49:52	24	€30.34	CEUX	20250722133302745
22-07-2025 14:49:55	116	€30.355	XAMS	20250722133302861
22-07-2025 14:49:55	764	€30.355	CEUX	20250722133302863
22-07-2025 14:49:55	517	€30.355	CEUX	20250722133302865
22-07-2025 14:49:55	692	€30.355	XAMS	20250722133302867
22-07-2025 14:49:55	16	€30.355	XAMS	20250722133302869
22-07-2025 14:49:55	204	€30.355	XAMS	20250722133302871
22-07-2025 14:49:55	239	€30.355	XAMS	20250722133302873
22-07-2025 14:49:55	131	€30.355	CEUX	20250722133302875
22-07-2025 14:50:08	64	€30.35	XAMS	20250722133302951
22-07-2025 14:50:10	523	£26.225	CHIX	20250722133302963
22-07-2025 14:50:10	301	£26.225	BATE	20250722133302965
22-07-2025 14:50:10	169	£26.225	XLON	20250722133302967
22-07-2025 14:50:10	1,050	£26.225	XLON	20250722133302969
22-07-2025 14:50:14	276	€30.35	CEUX	20250722133303191
22-07-2025 14:50:15	100	€30.35	XAMS	20250722133303193
22-07-2025 14:50:17	100	€30.35	XAMS	20250722133303215
22-07-2025 14:50:21	100	€30.35	XAMS	20250722133303229
22-07-2025 14:50:40	49	€30.37	CEUX	20250722133303326
22-07-2025 14:50:40	148	€30.37	CEUX	20250722133303328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:50:41	127	€30.37	CEUX	20250722133303332
22-07-2025 14:50:41	230	€30.37	XAMS	20250722133303334
22-07-2025 14:50:43	202	£26.235	XLON	20250722133303338
22-07-2025 14:50:45	100	€30.365	XAMS	20250722133303356
22-07-2025 14:50:45	69	€30.365	XAMS	20250722133303358
22-07-2025 14:50:56	562	£26.245	CHIX	20250722133303478
22-07-2025 14:50:56	1,415	£26.245	CHIX	20250722133303480
22-07-2025 14:50:56	157	€30.375	CEUX	20250722133303482
22-07-2025 14:51:24	174	€30.385	XAMS	20250722133303654
22-07-2025 14:51:24	100	€30.385	XAMS	20250722133303656
22-07-2025 14:51:26	100	€30.385	XAMS	20250722133303762
22-07-2025 14:51:27	1,791	€30.385	XAMS	20250722133303764
22-07-2025 14:51:27	328	€30.385	XAMS	20250722133303766
22-07-2025 14:51:32	1,711	£26.25	XLON	20250722133303796
22-07-2025 14:51:59	111	€30.385	XAMS	20250722133303894
22-07-2025 14:51:59	540	€30.385	XAMS	20250722133303896
22-07-2025 14:51:59	465	€30.385	XAMS	20250722133303898
22-07-2025 14:51:59	683	€30.385	XAMS	20250722133303900
22-07-2025 14:52:05	100	€30.39	XAMS	20250722133304060
22-07-2025 14:52:05	208	€30.39	XAMS	20250722133304062
22-07-2025 14:52:10	200	£26.26	XLON	20250722133304080
22-07-2025 14:52:10	234	£26.26	XLON	20250722133304082
22-07-2025 14:52:10	828	£26.26	XLON	20250722133304084
22-07-2025 14:52:10	212	£26.265	XLON	20250722133304086
22-07-2025 14:52:10	63	£26.265	XLON	20250722133304088
22-07-2025 14:52:10	39	£26.265	XLON	20250722133304090
22-07-2025 14:52:10	43	£26.265	XLON	20250722133304092
22-07-2025 14:52:10	50	£26.265	XLON	20250722133304094
22-07-2025 14:52:10	14	£26.265	XLON	20250722133304096
22-07-2025 14:52:19	352	£26.25	XLON	20250722133304194
22-07-2025 14:52:19	120	€30.38	CEUX	20250722133304196
22-07-2025 14:52:19	232	€30.38	XAMS	20250722133304198
22-07-2025 14:52:19	2	€30.38	XAMS	20250722133304200
22-07-2025 14:52:19	16	€30.38	CEUX	20250722133304202
22-07-2025 14:52:36	100	€30.37	XAMS	20250722133304520
22-07-2025 14:52:43	100	€30.37	XAMS	20250722133304704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:52:47	764	€30.38	CEUX	20250722133304723
22-07-2025 14:53:01	828	£26.26	XLON	20250722133304756
22-07-2025 14:53:04	11	£26.26	XLON	20250722133304760
22-07-2025 14:53:04	100	€30.39	XAMS	20250722133304762
22-07-2025 14:53:05	575	€30.39	CEUX	20250722133304766
22-07-2025 14:53:05	1,235	£26.26	XLON	20250722133304768
22-07-2025 14:53:05	186	€30.39	XAMS	20250722133304770
22-07-2025 14:53:05	199	€30.39	XAMS	20250722133304772
22-07-2025 14:53:05	194	€30.39	XAMS	20250722133304774
22-07-2025 14:53:05	405	€30.39	XAMS	20250722133304776
22-07-2025 14:53:36	1,590	£26.27	BATE	20250722133305084
22-07-2025 14:53:52	1,921	€30.41	CEUX	20250722133305386
22-07-2025 14:54:00	165	£26.275	XLON	20250722133305444
22-07-2025 14:54:00	15	£26.275	XLON	20250722133305446
22-07-2025 14:54:00	2	£26.275	XLON	20250722133305448
22-07-2025 14:54:00	2	£26.275	XLON	20250722133305450
22-07-2025 14:54:00	99	£26.275	XLON	20250722133305452
22-07-2025 14:54:03	176	£26.26	BATE	20250722133305610
22-07-2025 14:54:03	632	£26.26	XLON	20250722133305612
22-07-2025 14:54:05	217	€30.375	CEUX	20250722133305640
22-07-2025 14:54:05	381	€30.375	XAMS	20250722133305642
22-07-2025 14:54:24	127	€30.38	XAMS	20250722133306038
22-07-2025 14:54:24	56	€30.38	XAMS	20250722133306040
22-07-2025 14:54:24	32	£26.25	XLON	20250722133306042
22-07-2025 14:54:26	96	€30.37	XAMS	20250722133306052
22-07-2025 14:54:32	144	£26.245	BATE	20250722133306172
22-07-2025 14:54:32	3	£26.245	XLON	20250722133306174
22-07-2025 14:54:32	169	£26.245	XLON	20250722133306176
22-07-2025 14:54:32	356	£26.245	XLON	20250722133306178
22-07-2025 14:54:32	174	€30.365	CEUX	20250722133306180
22-07-2025 14:54:32	544	£26.245	XLON	20250722133306182
22-07-2025 14:54:32	18	€30.365	CEUX	20250722133306184
22-07-2025 14:54:32	337	€30.365	XAMS	20250722133306186
22-07-2025 14:54:55	543	€30.37	CEUX	20250722133306502
22-07-2025 14:54:55	356	£26.245	BATE	20250722133306504
22-07-2025 14:54:55	305	€30.37	XAMS	20250722133306506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:54:55	1,000	£26.245	XLON	20250722133306508
22-07-2025 14:54:55	649	€30.37	XAMS	20250722133306510
22-07-2025 14:54:55	2	£26.245	XLON	20250722133306512
22-07-2025 14:54:55	2	£26.245	XLON	20250722133306514
22-07-2025 14:54:55	2	£26.245	XLON	20250722133306516
22-07-2025 14:54:57	350	£26.245	XLON	20250722133306518
22-07-2025 14:55:30	290	€30.38	XAMS	20250722133306624
22-07-2025 14:55:30	81	€30.38	XAMS	20250722133306626
22-07-2025 14:55:30	198	€30.38	XAMS	20250722133306628
22-07-2025 14:55:35	3	£26.255	BATE	20250722133306648
22-07-2025 14:55:35	1,820	£26.255	BATE	20250722133306650
22-07-2025 14:55:35	261	€30.375	XAMS	20250722133306652
22-07-2025 14:55:35	29	€30.375	XAMS	20250722133306754
22-07-2025 14:55:36	59	€30.375	XAMS	20250722133306762
22-07-2025 14:55:36	203	€30.375	XAMS	20250722133306764
22-07-2025 14:55:42	206	€30.365	CEUX	20250722133306780
22-07-2025 14:55:42	369	€30.365	XAMS	20250722133306782
22-07-2025 14:56:02	361	£26.235	XLON	20250722133307063
22-07-2025 14:56:11	609	€30.365	CEUX	20250722133307177
22-07-2025 14:56:11	11	€30.365	CEUX	20250722133307179
22-07-2025 14:56:11	764	€30.365	CEUX	20250722133307181
22-07-2025 14:56:11	268	€30.365	CEUX	20250722133307183
22-07-2025 14:56:27	58	£26.245	BATE	20250722133307209
22-07-2025 14:56:27	292	£26.245	BATE	20250722133307211
22-07-2025 14:56:27	1,037	£26.245	XLON	20250722133307213
22-07-2025 14:56:27	266	£26.245	XLON	20250722133307215
22-07-2025 14:56:30	402	£26.24	XLON	20250722133307219
22-07-2025 14:56:30	44	£26.235	XLON	20250722133307221
22-07-2025 14:56:35	331	€30.375	XAMS	20250722133307231
22-07-2025 14:57:11	655	€30.395	CEUX	20250722133307469
22-07-2025 14:57:11	1,174	€30.395	XAMS	20250722133307471
22-07-2025 14:57:11	138	€30.39	XAMS	20250722133307473
22-07-2025 14:57:11	127	€30.38	CEUX	20250722133307476
22-07-2025 14:57:11	223	€30.38	XAMS	20250722133307478
22-07-2025 14:57:11	353	£26.245	XLON	20250722133307480
22-07-2025 14:57:15	116	£26.245	BATE	20250722133307486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:57:20	1,320	£26.245	XLON	20250722133307732
22-07-2025 14:57:24	233	£26.245	BATE	20250722133307744
22-07-2025 14:57:24	138	€30.37	CEUX	20250722133307746
22-07-2025 14:57:24	238	€30.37	XAMS	20250722133307748
22-07-2025 14:57:24	401	£26.24	XLON	20250722133307750
22-07-2025 14:57:41	125	€30.375	CEUX	20250722133307962
22-07-2025 14:57:41	43	£26.245	XLON	20250722133307964
22-07-2025 14:57:44	223	€30.375	XAMS	20250722133307970
22-07-2025 14:57:57	116	€30.37	CEUX	20250722133307998
22-07-2025 14:57:57	16	€30.37	CEUX	20250722133308000
22-07-2025 14:57:57	228	€30.37	XAMS	20250722133308002
22-07-2025 14:57:58	204	£26.24	XLON	20250722133308006
22-07-2025 14:58:09	3	£26.24	XLON	20250722133308020
22-07-2025 14:58:09	151	£26.24	XLON	20250722133308022
22-07-2025 14:58:12	347	£26.24	BATE	20250722133308038
22-07-2025 14:58:12	87	£26.24	XLON	20250722133308040
22-07-2025 14:58:12	213	£26.24	XLON	20250722133308042
22-07-2025 14:58:27	427	€30.37	CEUX	20250722133308132
22-07-2025 14:58:27	986	€30.37	CEUX	20250722133308134
22-07-2025 14:58:27	331	€30.37	CEUX	20250722133308136
22-07-2025 14:58:27	136	€30.365	CEUX	20250722133308138
22-07-2025 14:58:27	238	€30.365	XAMS	20250722133308140
22-07-2025 14:58:27	1,015	£26.24	XLON	20250722133308142
22-07-2025 14:58:36	178	£26.235	XLON	20250722133308287
22-07-2025 14:58:36	2	£26.235	XLON	20250722133308289
22-07-2025 14:58:36	381	£26.235	XLON	20250722133308291
22-07-2025 14:58:36	157	£26.235	XLON	20250722133308293
22-07-2025 14:58:59	134	£26.235	BATE	20250722133308363
22-07-2025 14:58:59	75	£26.235	BATE	20250722133308365
22-07-2025 14:58:59	981	£26.235	XLON	20250722133308367
22-07-2025 14:58:59	457	£26.235	BATE	20250722133308369
22-07-2025 14:59:00	283	€30.35	XAMS	20250722133308371
22-07-2025 14:59:00	7	€30.35	XAMS	20250722133308373
22-07-2025 14:59:02	331	€30.34	XAMS	20250722133308379
22-07-2025 14:59:23	375	€30.36	XAMS	20250722133308552
22-07-2025 14:59:23	215	€30.36	XAMS	20250722133308554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 14:59:42	928	£26.24	XLON	20250722133308621
22-07-2025 14:59:44	514	£26.24	XLON	20250722133308637
22-07-2025 14:59:45	982	€30.36	XAMS	20250722133308645
22-07-2025 14:59:45	591	€30.36	XAMS	20250722133308647
22-07-2025 15:00:18	764	€30.365	CEUX	20250722133308898
22-07-2025 15:00:18	215	€30.365	CEUX	20250722133308900
22-07-2025 15:00:18	261	€30.36	XAMS	20250722133308902
22-07-2025 15:00:18	1,037	£26.245	XLON	20250722133308906
22-07-2025 15:00:18	390	£26.245	XLON	20250722133308908
22-07-2025 15:00:18	398	£26.245	XLON	20250722133308910
22-07-2025 15:00:18	170	£26.245	CHIX	20250722133308912
22-07-2025 15:00:40	178	£26.245	XLON	20250722133309219
22-07-2025 15:00:49	174	€30.38	XAMS	20250722133309262
22-07-2025 15:00:49	12	€30.38	XAMS	20250722133309264
22-07-2025 15:00:49	232	€30.38	XAMS	20250722133309266
22-07-2025 15:00:49	111	£26.255	XLON	20250722133309268
22-07-2025 15:00:49	624	£26.255	XLON	20250722133309270
22-07-2025 15:00:50	142	€30.375	CEUX	20250722133309276
22-07-2025 15:00:50	29	€30.375	CEUX	20250722133309278
22-07-2025 15:00:52	311	€30.38	XAMS	20250722133309280
22-07-2025 15:00:52	692	€30.38	XAMS	20250722133309282
22-07-2025 15:00:52	15	€30.38	XAMS	20250722133309284
22-07-2025 15:00:52	462	€30.38	XAMS	20250722133309286
22-07-2025 15:00:52	178	€30.38	XAMS	20250722133309288
22-07-2025 15:01:03	493	£26.26	XLON	20250722133309310
22-07-2025 15:01:03	1,037	£26.26	XLON	20250722133309312
22-07-2025 15:01:03	358	£26.26	XLON	20250722133309314
22-07-2025 15:01:27	485	£26.255	XLON	20250722133309537
22-07-2025 15:01:29	655	€30.38	CEUX	20250722133309539
22-07-2025 15:01:29	392	€30.375	XAMS	20250722133309541
22-07-2025 15:01:29	203	€30.375	XAMS	20250722133309543
22-07-2025 15:01:36	201	€30.37	XAMS	20250722133309571
22-07-2025 15:01:37	225	£26.25	XLON	20250722133309579
22-07-2025 15:01:37	486	£26.25	XLON	20250722133309581
22-07-2025 15:01:38	232	€30.365	CEUX	20250722133309605
22-07-2025 15:01:38	407	€30.365	XAMS	20250722133309607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:01:38	124	£26.245	BATE	20250722133309609
22-07-2025 15:01:38	2	£26.245	XLON	20250722133309611
22-07-2025 15:01:38	463	£26.245	XLON	20250722133309613
22-07-2025 15:01:53	203	€30.38	CEUX	20250722133309783
22-07-2025 15:01:53	127	€30.38	XAMS	20250722133309785
22-07-2025 15:01:53	237	€30.38	XAMS	20250722133309787
22-07-2025 15:01:55	518	£26.255	XLON	20250722133309789
22-07-2025 15:01:58	4	€30.38	XAMS	20250722133309793
22-07-2025 15:01:58	116	€30.375	CEUX	20250722133309795
22-07-2025 15:02:00	24	€30.375	CEUX	20250722133309801
22-07-2025 15:02:00	239	€30.375	XAMS	20250722133309803
22-07-2025 15:02:00	2	£26.25	XLON	20250722133309805
22-07-2025 15:02:00	2	£26.25	XLON	20250722133309807
22-07-2025 15:02:00	110	£26.25	XLON	20250722133309809
22-07-2025 15:02:00	116	€30.37	CEUX	20250722133309811
22-07-2025 15:02:00	21	€30.37	CEUX	20250722133309813
22-07-2025 15:02:00	251	€30.37	XAMS	20250722133309815
22-07-2025 15:02:03	149	£26.245	BATE	20250722133309845
22-07-2025 15:02:03	116	£26.245	BATE	20250722133309847
22-07-2025 15:02:03	442	£26.245	XLON	20250722133309849
22-07-2025 15:02:16	145	€30.37	CEUX	20250722133309911
22-07-2025 15:02:16	7	€30.37	CEUX	20250722133309913
22-07-2025 15:02:16	263	€30.37	XAMS	20250722133309915
22-07-2025 15:02:26	145	€30.365	CEUX	20250722133310048
22-07-2025 15:02:26	17	€30.365	CEUX	20250722133310050
22-07-2025 15:02:26	261	€30.365	XAMS	20250722133310052
22-07-2025 15:02:26	7	€30.365	XAMS	20250722133310054
22-07-2025 15:02:26	150	€30.36	CEUX	20250722133310056
22-07-2025 15:02:26	260	£26.24	XLON	20250722133310058
22-07-2025 15:02:26	257	€30.36	XAMS	20250722133310060
22-07-2025 15:02:26	154	£26.235	BATE	20250722133310062
22-07-2025 15:02:26	108	£26.235	XLON	20250722133310064
22-07-2025 15:02:26	557	£26.235	XLON	20250722133310066
22-07-2025 15:02:32	93	€30.35	XAMS	20250722133310090
22-07-2025 15:02:58	403	£26.235	BATE	20250722133310382
22-07-2025 15:02:58	133	€30.355	CEUX	20250722133310384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:02:58	1	€30.355	CEUX	20250722133310386
22-07-2025 15:02:58	232	€30.355	XAMS	20250722133310388
22-07-2025 15:03:04	1,532	£26.235	XLON	20250722133310396
22-07-2025 15:03:08	395	€30.35	XAMS	20250722133310426
22-07-2025 15:03:08	692	€30.35	XAMS	20250722133310428
22-07-2025 15:03:08	329	€30.35	XAMS	20250722133310430
22-07-2025 15:03:08	15	€30.35	XAMS	20250722133310432
22-07-2025 15:03:08	198	€30.35	XAMS	20250722133310434
22-07-2025 15:03:15	525	£26.23	XLON	20250722133310446
22-07-2025 15:03:29	603	£26.235	XLON	20250722133310492
22-07-2025 15:03:29	157	£26.235	XLON	20250722133310494
22-07-2025 15:03:42	261	€30.35	XAMS	20250722133310662
22-07-2025 15:03:45	1,037	£26.245	XLON	20250722133310664
22-07-2025 15:03:45	421	£26.245	XLON	20250722133310666
22-07-2025 15:03:45	325	£26.245	XLON	20250722133310668
22-07-2025 15:03:55	575	€30.36	CEUX	20250722133310688
22-07-2025 15:03:55	211	€30.36	XAMS	20250722133310690
22-07-2025 15:03:55	777	€30.36	XAMS	20250722133310692
22-07-2025 15:04:13	441	£26.24	XLON	20250722133310844
22-07-2025 15:04:13	114	£26.235	XLON	20250722133310946
22-07-2025 15:04:13	232	€30.35	XAMS	20250722133310948
22-07-2025 15:04:13	24	€30.35	XAMS	20250722133310952
22-07-2025 15:04:13	152	£26.23	BATE	20250722133310956
22-07-2025 15:04:13	129	£26.23	XLON	20250722133310958
22-07-2025 15:04:13	144	£26.23	XLON	20250722133310960
22-07-2025 15:04:13	578	£26.23	XLON	20250722133310962
22-07-2025 15:04:28	336	€30.37	CEUX	20250722133311062
22-07-2025 15:04:28	267	€30.37	CEUX	20250722133311064
22-07-2025 15:04:28	1,042	€30.37	XAMS	20250722133311068
22-07-2025 15:04:46	372	£26.26	BATE	20250722133311258
22-07-2025 15:04:46	1,448	£26.26	BATE	20250722133311260
22-07-2025 15:05:03	576	€30.385	CEUX	20250722133311397
22-07-2025 15:05:09	261	€30.395	XAMS	20250722133311433
22-07-2025 15:05:09	393	€30.395	XAMS	20250722133311435
22-07-2025 15:05:09	29	€30.395	XAMS	20250722133311437
22-07-2025 15:05:09	193	€30.395	XAMS	20250722133311439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:05:16	338	€30.395	CEUX	20250722133311555
22-07-2025 15:05:16	29	€30.395	XAMS	20250722133311557
22-07-2025 15:05:16	1,049	£26.27	XLON	20250722133311563
22-07-2025 15:05:42	602	£26.28	BATE	20250722133311923
22-07-2025 15:05:42	167	£26.28	BATE	20250722133311925
22-07-2025 15:05:42	764	€30.405	CEUX	20250722133311927
22-07-2025 15:05:42	945	€30.405	CEUX	20250722133311929
22-07-2025 15:05:49	480	£26.28	BATE	20250722133311962
22-07-2025 15:05:49	496	£26.28	XLON	20250722133311964
22-07-2025 15:06:15	71	€30.415	XAMS	20250722133312169
22-07-2025 15:06:15	403	€30.415	XAMS	20250722133312171
22-07-2025 15:06:15	692	€30.415	XAMS	20250722133312173
22-07-2025 15:06:15	322	€30.415	XAMS	20250722133312175
22-07-2025 15:06:15	177	€30.415	XAMS	20250722133312177
22-07-2025 15:06:22	241	£26.29	XLON	20250722133312211
22-07-2025 15:06:22	1,690	£26.29	XLON	20250722133312213
22-07-2025 15:06:49	91	€30.425	CEUX	20250722133312343
22-07-2025 15:06:49	692	€30.425	XAMS	20250722133312345
22-07-2025 15:06:49	91	€30.425	XAMS	20250722133312347
22-07-2025 15:06:49	246	€30.425	CEUX	20250722133312349
22-07-2025 15:06:49	454	€30.425	XAMS	20250722133312351
22-07-2025 15:07:02	516	£26.285	XLON	20250722133312558
22-07-2025 15:07:02	1,037	£26.285	XLON	20250722133312560
22-07-2025 15:07:02	330	£26.285	XLON	20250722133312562
22-07-2025 15:07:12	147	£26.28	XLON	20250722133312654
22-07-2025 15:07:19	139	€30.405	CEUX	20250722133312770
22-07-2025 15:07:19	240	€30.405	XAMS	20250722133312772
22-07-2025 15:07:31	414	€30.405	XAMS	20250722133312880
22-07-2025 15:07:31	261	€30.405	XAMS	20250722133312882
22-07-2025 15:07:31	99	€30.41	XAMS	20250722133312884
22-07-2025 15:07:44	1,000	£26.28	XLON	20250722133312906
22-07-2025 15:07:44	823	£26.28	XLON	20250722133312908
22-07-2025 15:07:52	544	€30.405	CEUX	20250722133313062
22-07-2025 15:07:52	966	€30.405	XAMS	20250722133313064
22-07-2025 15:07:52	144	€30.4	XAMS	20250722133313068
22-07-2025 15:08:23	261	€30.425	XAMS	20250722133313200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:08:23	414	€30.425	XAMS	20250722133313202
22-07-2025 15:08:27	105	£26.295	BATE	20250722133313222
22-07-2025 15:08:27	400	£26.295	XLON	20250722133313224
22-07-2025 15:08:29	153	€30.42	CEUX	20250722133313230
22-07-2025 15:08:29	77	€30.42	CEUX	20250722133313232
22-07-2025 15:08:29	409	€30.42	XAMS	20250722133313234
22-07-2025 15:08:29	133	£26.285	BATE	20250722133313238
22-07-2025 15:08:29	488	£26.285	XLON	20250722133313240
22-07-2025 15:08:42	35	€30.41	XAMS	20250722133313422
22-07-2025 15:08:42	209	€30.41	XAMS	20250722133313424
22-07-2025 15:08:48	1,000	£26.285	XLON	20250722133313466
22-07-2025 15:08:48	918	£26.285	XLON	20250722133313468
22-07-2025 15:09:05	764	€30.415	CEUX	20250722133313678
22-07-2025 15:09:05	148	€30.415	CEUX	20250722133313680
22-07-2025 15:09:05	147	€30.415	CEUX	20250722133313682
22-07-2025 15:09:11	179	€30.405	CEUX	20250722133313710
22-07-2025 15:09:11	292	€30.405	XAMS	20250722133313712
22-07-2025 15:09:11	164	£26.27	XLON	20250722133313714
22-07-2025 15:09:11	54	£26.27	XLON	20250722133313716
22-07-2025 15:09:19	134	€30.4	CEUX	20250722133313736
22-07-2025 15:09:19	39	€30.4	XAMS	20250722133313738
22-07-2025 15:09:30	1,888	£26.27	XLON	20250722133313772
22-07-2025 15:09:59	595	€30.415	CEUX	20250722133313852
22-07-2025 15:09:59	261	€30.415	XAMS	20250722133313854
22-07-2025 15:09:59	785	€30.415	XAMS	20250722133313856
22-07-2025 15:10:12	224	£26.28	XLON	20250722133313982
22-07-2025 15:10:12	886	£26.28	XLON	20250722133313984
22-07-2025 15:10:12	492	£26.28	XLON	20250722133313986
22-07-2025 15:10:12	360	£26.28	XLON	20250722133313988
22-07-2025 15:10:14	418	€30.415	XAMS	20250722133313996
22-07-2025 15:10:14	261	€30.415	XAMS	20250722133313998
22-07-2025 15:10:14	176	€30.415	XAMS	20250722133314000
22-07-2025 15:10:40	178	€30.425	CEUX	20250722133314058
22-07-2025 15:10:40	328	€30.425	CEUX	20250722133314060
22-07-2025 15:10:40	516	€30.425	CEUX	20250722133314062
22-07-2025 15:10:40	729	€30.425	CEUX	20250722133314064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:11:02	1,297	£26.29	XLON	20250722133314152
22-07-2025 15:11:02	111	£26.29	XLON	20250722133314154
22-07-2025 15:11:02	606	£26.29	XLON	20250722133314156
22-07-2025 15:11:13	146	€30.425	CEUX	20250722133314306
22-07-2025 15:11:13	255	€30.425	XAMS	20250722133314308
22-07-2025 15:11:22	81	£26.28	XLON	20250722133314342
22-07-2025 15:11:22	419	€30.42	XAMS	20250722133314344
22-07-2025 15:11:22	420	£26.28	XLON	20250722133314346
22-07-2025 15:11:22	16	£26.28	XLON	20250722133314348
22-07-2025 15:11:22	213	€30.42	XAMS	20250722133314350
22-07-2025 15:11:31	64	£26.275	XLON	20250722133314636
22-07-2025 15:11:31	224	£26.275	XLON	20250722133314638
22-07-2025 15:11:31	468	£26.275	XLON	20250722133314640
22-07-2025 15:11:34	142	€30.415	CEUX	20250722133314660
22-07-2025 15:11:34	139	€30.415	XAMS	20250722133314662
22-07-2025 15:11:34	138	€30.415	XAMS	20250722133314664
22-07-2025 15:11:56	416	€30.415	XAMS	20250722133314915
22-07-2025 15:11:56	681	€30.415	XAMS	20250722133314917
22-07-2025 15:11:59	164	€30.41	CEUX	20250722133314935
22-07-2025 15:11:59	146	£26.27	XLON	20250722133314937
22-07-2025 15:11:59	4	€30.41	CEUX	20250722133314941
22-07-2025 15:11:59	499	£26.27	XLON	20250722133314947
22-07-2025 15:11:59	326	€30.41	XAMS	20250722133314951
22-07-2025 15:12:09	117	€30.4	XAMS	20250722133315027
22-07-2025 15:12:10	242	€30.395	XAMS	20250722133315033
22-07-2025 15:12:10	134	€30.395	CEUX	20250722133315035
22-07-2025 15:12:10	1,297	£26.265	XLON	20250722133315037
22-07-2025 15:12:10	500	£26.265	XLON	20250722133315039
22-07-2025 15:12:10	146	£26.265	XLON	20250722133315041
22-07-2025 15:12:15	19	£26.26	XLON	20250722133315199
22-07-2025 15:12:15	138	£26.26	XLON	20250722133315201
22-07-2025 15:12:27	271	€30.39	XAMS	20250722133315233
22-07-2025 15:12:27	115	€30.385	CEUX	20250722133315235
22-07-2025 15:12:27	208	€30.385	XAMS	20250722133315237
22-07-2025 15:12:28	467	£26.25	XLON	20250722133315239
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315331
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315333
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315335
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315337
22-07-2025 15:12:46	2	£26.245	XLON	20250722133315339
22-07-2025 15:12:46	40	£26.245	XLON	20250722133315341
22-07-2025 15:13:05	580	€30.38	CEUX	20250722133315523
22-07-2025 15:13:18	26	€30.38	CEUX	20250722133315597
22-07-2025 15:13:18	1,034	€30.38	XAMS	20250722133315599
22-07-2025 15:13:18	18	€30.38	XAMS	20250722133315601
22-07-2025 15:13:41	319	€30.38	CEUX	20250722133315802
22-07-2025 15:13:41	72	€30.38	CEUX	20250722133315804
22-07-2025 15:13:41	230	€30.38	CEUX	20250722133315806
22-07-2025 15:13:41	2,978	£26.245	XLON	20250722133315808
22-07-2025 15:13:41	464	€30.38	XAMS	20250722133315810
22-07-2025 15:13:41	537	£26.245	XLON	20250722133315812
22-07-2025 15:13:41	87	€30.38	XAMS	20250722133315814
22-07-2025 15:13:41	530	€30.38	XAMS	20250722133315816
22-07-2025 15:13:46	144	€30.37	XAMS	20250722133315818
22-07-2025 15:14:25	1,982	£26.25	XLON	20250722133316393
22-07-2025 15:14:40	619	€30.4	CEUX	20250722133316499
22-07-2025 15:14:40	346	€30.4	XAMS	20250722133316501
22-07-2025 15:14:40	748	€30.4	XAMS	20250722133316503
22-07-2025 15:14:55	525	£26.255	XLON	20250722133316543
22-07-2025 15:14:55	145	€30.39	XAMS	20250722133316545
22-07-2025 15:14:55	1	€30.39	XAMS	20250722133316647
22-07-2025 15:14:56	149	€30.385	CEUX	20250722133316649
22-07-2025 15:14:56	94	€30.385	CEUX	20250722133316651
22-07-2025 15:14:56	3	£26.25	XLON	20250722133316653
22-07-2025 15:14:56	3	£26.25	XLON	20250722133316655
22-07-2025 15:14:56	215	€30.385	XAMS	20250722133316657
22-07-2025 15:14:56	89	€30.385	XAMS	20250722133316659
22-07-2025 15:14:56	85	€30.385	XAMS	20250722133316661
22-07-2025 15:14:56	33	€30.385	XAMS	20250722133316663
22-07-2025 15:15:08	167	£26.245	BATE	20250722133316810
22-07-2025 15:15:08	730	£26.245	XLON	20250722133316812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:15:21	764	€30.38	CEUX	20250722133317000
22-07-2025 15:15:21	261	€30.38	XAMS	20250722133317002
22-07-2025 15:15:21	692	€30.38	XAMS	20250722133317004
22-07-2025 15:15:21	77	€30.38	XAMS	20250722133317006
22-07-2025 15:15:31	122	£26.24	BATE	20250722133317056
22-07-2025 15:15:31	467	£26.24	XLON	20250722133317058
22-07-2025 15:15:45	886	£26.25	XLON	20250722133317282
22-07-2025 15:15:45	1,047	£26.25	XLON	20250722133317284
22-07-2025 15:15:48	212	€30.38	CEUX	20250722133317306
22-07-2025 15:15:48	400	€30.38	XAMS	20250722133317308
22-07-2025 15:15:59	28	£26.25	XLON	20250722133317406
22-07-2025 15:16:01	2	£26.25	XLON	20250722133317424
22-07-2025 15:16:01	2	£26.25	XLON	20250722133317426
22-07-2025 15:16:01	2	£26.25	XLON	20250722133317428
22-07-2025 15:16:07	430	£26.245	XLON	20250722133317554
22-07-2025 15:16:08	114	£26.235	BATE	20250722133317556
22-07-2025 15:16:08	164	€30.375	CEUX	20250722133317558
22-07-2025 15:16:08	429	£26.235	XLON	20250722133317560
22-07-2025 15:16:20	559	€30.375	CEUX	20250722133317598
22-07-2025 15:16:20	966	€30.375	XAMS	20250722133317600
22-07-2025 15:16:48	1,878	£26.245	XLON	20250722133317894
22-07-2025 15:16:54	203	€30.38	XAMS	20250722133317926
22-07-2025 15:16:54	692	€30.38	XAMS	20250722133317928
22-07-2025 15:16:54	261	€30.38	XAMS	20250722133317930
22-07-2025 15:16:54	40	€30.38	XAMS	20250722133317932
22-07-2025 15:16:56	486	€30.38	XAMS	20250722133317956
22-07-2025 15:17:30	260	£26.265	XLON	20250722133318257
22-07-2025 15:17:30	433	£26.265	XLON	20250722133318259
22-07-2025 15:17:30	446	£26.265	XLON	20250722133318261
22-07-2025 15:17:30	636	£26.265	XLON	20250722133318263
22-07-2025 15:17:37	764	€30.4	CEUX	20250722133318314
22-07-2025 15:17:37	235	€30.4	CEUX	20250722133318316
22-07-2025 15:18:02	582	€30.4	XAMS	20250722133318573
22-07-2025 15:18:02	1,189	€30.4	XAMS	20250722133318575
22-07-2025 15:18:04	1,714	£26.265	XLON	20250722133318579
22-07-2025 15:18:40	692	€30.4	XAMS	20250722133319089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:18:40	320	€30.4	XAMS	20250722133319091
22-07-2025 15:18:40	538	€30.4	XAMS	20250722133319093
22-07-2025 15:19:11	1,944	£26.265	XLON	20250722133319683
22-07-2025 15:19:18	913	£26.27	XLON	20250722133319701
22-07-2025 15:19:18	713	£26.27	BATE	20250722133319703
22-07-2025 15:19:18	45	£26.27	BATE	20250722133319705
22-07-2025 15:19:19	69	€30.405	CEUX	20250722133319709
22-07-2025 15:19:19	246	€30.405	CEUX	20250722133319711
22-07-2025 15:19:19	311	€30.405	XAMS	20250722133319715
22-07-2025 15:19:19	692	€30.405	XAMS	20250722133319717
22-07-2025 15:20:08	259	£26.27	XLON	20250722133320332
22-07-2025 15:20:08	522	€30.405	CEUX	20250722133320334
22-07-2025 15:20:08	1,643	£26.27	XLON	20250722133320336
22-07-2025 15:20:08	28	€30.405	CEUX	20250722133320338
22-07-2025 15:20:08	1,007	€30.405	XAMS	20250722133320340
22-07-2025 15:20:10	58	€30.4	CEUX	20250722133320358
22-07-2025 15:20:10	155	€30.4	CEUX	20250722133320360
22-07-2025 15:20:10	238	€30.4	XAMS	20250722133320362
22-07-2025 15:20:10	134	€30.4	CEUX	20250722133320364
22-07-2025 15:20:12	53	£26.265	XLON	20250722133320370
22-07-2025 15:20:15	135	€30.395	CEUX	20250722133320402
22-07-2025 15:20:15	453	£26.265	XLON	20250722133320404
22-07-2025 15:20:15	374	£26.26	XLON	20250722133320406
22-07-2025 15:20:15	239	€30.395	XAMS	20250722133320408
22-07-2025 15:20:15	146	€30.39	XAMS	20250722133320410
22-07-2025 15:20:23	320	£26.255	XLON	20250722133320418
22-07-2025 15:20:29	171	€30.38	XAMS	20250722133320552
22-07-2025 15:20:42	70	€30.375	CEUX	20250722133320622
22-07-2025 15:20:42	151	£26.245	XLON	20250722133320624
22-07-2025 15:20:42	472	£26.245	XLON	20250722133320626
22-07-2025 15:20:42	127	€30.375	CEUX	20250722133320628
22-07-2025 15:20:42	335	€30.375	XAMS	20250722133320630
22-07-2025 15:20:45	180	€30.37	CEUX	20250722133320632
22-07-2025 15:20:45	325	€30.37	XAMS	20250722133320634
22-07-2025 15:20:46	138	£26.24	XLON	20250722133320636
22-07-2025 15:20:46	175	£26.24	XLON	20250722133320638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:20:46	40	£26.24	XLON	20250722133320640
22-07-2025 15:20:46	299	£26.24	XLON	20250722133320642
22-07-2025 15:21:07	409	€30.37	CEUX	20250722133320724
22-07-2025 15:21:11	2	£26.235	XLON	20250722133320856
22-07-2025 15:21:11	2	£26.235	XLON	20250722133320858
22-07-2025 15:21:11	2	£26.235	XLON	20250722133320860
22-07-2025 15:21:11	436	£26.235	XLON	20250722133320862
22-07-2025 15:21:12	165	€30.36	CEUX	20250722133320868
22-07-2025 15:21:12	298	€30.36	XAMS	20250722133320870
22-07-2025 15:21:25	901	£26.24	XLON	20250722133320955
22-07-2025 15:21:25	1,011	£26.24	XLON	20250722133320957
22-07-2025 15:21:26	366	€30.365	XAMS	20250722133320959
22-07-2025 15:21:26	205	€30.365	CEUX	20250722133320961
22-07-2025 15:21:42	65	€30.365	CEUX	20250722133321043
22-07-2025 15:21:43	731	€30.365	XAMS	20250722133321047
22-07-2025 15:21:43	520	€30.365	CEUX	20250722133321049
22-07-2025 15:21:43	321	€30.365	XAMS	20250722133321051
22-07-2025 15:22:11	558	£26.25	XLON	20250722133321385
22-07-2025 15:22:11	500	£26.25	XLON	20250722133321387
22-07-2025 15:22:11	890	£26.25	XLON	20250722133321389
22-07-2025 15:22:44	630	€30.395	CEUX	20250722133321635
22-07-2025 15:22:44	81	£26.26	XLON	20250722133321637
22-07-2025 15:22:44	214	£26.26	XLON	20250722133321639
22-07-2025 15:22:44	886	£26.26	XLON	20250722133321641
22-07-2025 15:22:44	1,159	€30.395	XAMS	20250722133321643
22-07-2025 15:23:09	612	€30.4	CEUX	20250722133321710
22-07-2025 15:23:09	15	€30.4	XAMS	20250722133321712
22-07-2025 15:23:09	290	€30.4	XAMS	20250722133321714
22-07-2025 15:23:09	484	€30.4	XAMS	20250722133321716
22-07-2025 15:23:09	317	€30.4	XAMS	20250722133321818
22-07-2025 15:23:35	1,343	£26.27	XLON	20250722133321956
22-07-2025 15:23:35	576	£26.27	XLON	20250722133321958
22-07-2025 15:23:35	520	£26.27	XLON	20250722133321960
22-07-2025 15:23:44	764	€30.405	CEUX	20250722133322136
22-07-2025 15:23:44	377	€30.405	CEUX	20250722133322138
22-07-2025 15:24:08	1,555	£26.275	XLON	20250722133322211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:24:08	310	£26.275	XLON	20250722133322213
22-07-2025 15:24:14	188	€30.415	CEUX	20250722133322217
22-07-2025 15:24:14	335	€30.415	XAMS	20250722133322219
22-07-2025 15:24:14	866	€30.415	XAMS	20250722133322221
22-07-2025 15:24:14	128	€30.415	CEUX	20250722133322223
22-07-2025 15:24:14	244	€30.415	XAMS	20250722133322225
22-07-2025 15:24:46	232	€30.405	XAMS	20250722133322595
22-07-2025 15:24:46	127	€30.405	XAMS	20250722133322597
22-07-2025 15:24:47	390	€30.4	XAMS	20250722133322721
22-07-2025 15:24:48	347	£26.27	XLON	20250722133322723
22-07-2025 15:24:48	832	£26.27	XLON	20250722133322725
22-07-2025 15:24:48	766	£26.27	XLON	20250722133322727
22-07-2025 15:24:52	32	£26.265	XLON	20250722133322731
22-07-2025 15:24:54	222	€30.395	CEUX	20250722133322739
22-07-2025 15:24:54	218	£26.26	XLON	20250722133322741
22-07-2025 15:24:54	207	€30.395	XAMS	20250722133322743
22-07-2025 15:24:54	19	€30.395	XAMS	20250722133322745
22-07-2025 15:24:54	171	€30.395	XAMS	20250722133322747
22-07-2025 15:25:23	764	€30.405	CEUX	20250722133323352
22-07-2025 15:25:23	141	€30.405	CEUX	20250722133323354
22-07-2025 15:25:23	516	€30.405	CEUX	20250722133323356
22-07-2025 15:25:23	412	€30.405	CEUX	20250722133323358
22-07-2025 15:25:36	1,978	£26.275	XLON	20250722133323374
22-07-2025 15:25:42	117	€30.405	CEUX	20250722133323400
22-07-2025 15:25:42	205	€30.405	XAMS	20250722133323402
22-07-2025 15:25:52	2	£26.275	XLON	20250722133323752
22-07-2025 15:25:52	75	£26.275	XLON	20250722133323754
22-07-2025 15:25:52	354	£26.275	XLON	20250722133323756
22-07-2025 15:25:58	2	£26.27	XLON	20250722133323792
22-07-2025 15:26:00	488	£26.27	XLON	20250722133323794
22-07-2025 15:26:00	236	€30.4	XAMS	20250722133323796
22-07-2025 15:26:00	29	€30.4	XAMS	20250722133323798
22-07-2025 15:26:00	108	€30.4	XAMS	20250722133323800
22-07-2025 15:26:24	866	€30.41	XAMS	20250722133323940
22-07-2025 15:26:24	17	€30.41	XAMS	20250722133323942
22-07-2025 15:26:24	317	€30.41	XAMS	20250722133323944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:26:24	263	€30.41	XAMS	20250722133323946
22-07-2025 15:26:37	176	£26.28	XLON	20250722133323998
22-07-2025 15:26:37	1,815	£26.28	XLON	20250722133324000
22-07-2025 15:26:40	149	€30.41	XAMS	20250722133324006
22-07-2025 15:27:06	764	€30.425	CEUX	20250722133324274
22-07-2025 15:27:07	759	€30.425	CEUX	20250722133324276
22-07-2025 15:27:11	150	€30.42	XAMS	20250722133324320
22-07-2025 15:27:32	899	£26.29	XLON	20250722133324420
22-07-2025 15:27:32	1,100	£26.29	XLON	20250722133324422
22-07-2025 15:27:42	325	€30.43	XAMS	20250722133324548
22-07-2025 15:27:42	434	€30.43	XAMS	20250722133324550
22-07-2025 15:27:42	401	€30.43	XAMS	20250722133324552
22-07-2025 15:27:42	261	€30.43	XAMS	20250722133324554
22-07-2025 15:27:42	204	€30.43	XAMS	20250722133324556
22-07-2025 15:27:55	116	€30.43	CEUX	20250722133324634
22-07-2025 15:27:55	238	€30.43	XAMS	20250722133324636
22-07-2025 15:27:55	18	€30.43	CEUX	20250722133324638
22-07-2025 15:28:25	92	£26.29	XLON	20250722133324700
22-07-2025 15:28:25	68	£26.29	XLON	20250722133324702
22-07-2025 15:28:25	8	£26.29	XLON	20250722133324704
22-07-2025 15:28:25	2	£26.29	XLON	20250722133324706
22-07-2025 15:28:25	2	£26.29	XLON	20250722133324708
22-07-2025 15:28:25	2	£26.29	XLON	20250722133324710
22-07-2025 15:28:25	1,916	£26.29	XLON	20250722133324712
22-07-2025 15:28:44	206	€30.435	CEUX	20250722133324892
22-07-2025 15:28:44	348	€30.435	CEUX	20250722133324894
22-07-2025 15:28:44	6	€30.435	CEUX	20250722133324896
22-07-2025 15:28:44	87	€30.435	XAMS	20250722133324898
22-07-2025 15:28:44	261	€30.435	XAMS	20250722133324900
22-07-2025 15:28:44	369	€30.435	XAMS	20250722133324902
22-07-2025 15:28:44	246	€30.435	XAMS	20250722133324904
22-07-2025 15:28:44	41	€30.435	XAMS	20250722133324906
22-07-2025 15:28:46	294	£26.295	XLON	20250722133324908
22-07-2025 15:28:46	78	€30.43	CEUX	20250722133324910
22-07-2025 15:28:46	1,821	£26.295	XLON	20250722133324912
22-07-2025 15:28:46	42	€30.43	CEUX	20250722133324914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:28:46	6	£26.285	XLON	20250722133324916
22-07-2025 15:28:46	206	€30.43	XAMS	20250722133324918
22-07-2025 15:29:14	1,651	£26.285	XLON	20250722133325014
22-07-2025 15:29:18	391	€30.42	CEUX	20250722133325148
22-07-2025 15:29:18	368	€30.42	XAMS	20250722133325150
22-07-2025 15:29:18	657	€30.42	XAMS	20250722133325152
22-07-2025 15:29:18	176	€30.42	XAMS	20250722133325154
22-07-2025 15:29:54	130	£26.28	XLON	20250722133325217
22-07-2025 15:29:58	261	€30.42	XAMS	20250722133325233
22-07-2025 15:30:00	178	£26.28	XLON	20250722133325243
22-07-2025 15:30:00	573	£26.28	XLON	20250722133325245
22-07-2025 15:30:02	209	€30.415	XAMS	20250722133325271
22-07-2025 15:30:02	118	€30.415	CEUX	20250722133325273
22-07-2025 15:30:03	1,014	£26.275	XLON	20250722133325279
22-07-2025 15:30:03	208	€30.41	CEUX	20250722133325281
22-07-2025 15:30:03	360	€30.41	XAMS	20250722133325283
22-07-2025 15:30:35	551	€30.41	XAMS	20250722133325471
22-07-2025 15:30:35	87	€30.41	XAMS	20250722133325473
22-07-2025 15:30:35	280	€30.41	CEUX	20250722133325475
22-07-2025 15:30:43	810	€30.41	XAMS	20250722133325495
22-07-2025 15:30:43	189	€30.41	CEUX	20250722133325497
22-07-2025 15:31:21	177	€30.42	CEUX	20250722133325620
22-07-2025 15:31:21	400	€30.42	CEUX	20250722133325622
22-07-2025 15:31:21	1,057	€30.42	XAMS	20250722133325624
22-07-2025 15:31:31	4,917	£26.285	XLON	20250722133325738
22-07-2025 15:31:39	35	£26.28	XLON	20250722133325772
22-07-2025 15:31:39	606	£26.28	XLON	20250722133325774
22-07-2025 15:31:39	266	£26.28	XLON	20250722133325776
22-07-2025 15:31:39	285	€30.415	XAMS	20250722133325778
22-07-2025 15:32:06	764	€30.42	CEUX	20250722133325834
22-07-2025 15:32:09	1,297	£26.285	XLON	20250722133325838
22-07-2025 15:32:09	491	£26.285	XLON	20250722133325840
22-07-2025 15:32:30	287	€30.425	CEUX	20250722133325918
22-07-2025 15:32:38	134	€30.425	CEUX	20250722133325922
22-07-2025 15:32:38	261	€30.425	XAMS	20250722133325924
22-07-2025 15:32:38	866	€30.425	XAMS	20250722133326026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:32:38	264	€30.425	CEUX	20250722133326028
22-07-2025 15:32:38	473	€30.425	XAMS	20250722133326030
22-07-2025 15:33:16	292	£26.295	XLON	20250722133326393
22-07-2025 15:33:16	1,817	£26.295	XLON	20250722133326395
22-07-2025 15:33:16	164	£26.295	XLON	20250722133326397
22-07-2025 15:33:16	637	£26.295	XLON	20250722133326399
22-07-2025 15:33:24	55	€30.435	CEUX	20250722133326407
22-07-2025 15:33:27	325	€30.435	XAMS	20250722133326411
22-07-2025 15:33:27	464	€30.435	XAMS	20250722133326413
22-07-2025 15:33:27	145	€30.435	XAMS	20250722133326415
22-07-2025 15:33:27	300	€30.435	XAMS	20250722133326417
22-07-2025 15:33:40	1,297	£26.305	XLON	20250722133326452
22-07-2025 15:33:40	418	£26.305	XLON	20250722133326454
22-07-2025 15:33:40	93	£26.305	XLON	20250722133326456
22-07-2025 15:33:40	18	£26.305	CHIX	20250722133326458
22-07-2025 15:34:03	410	€30.445	CEUX	20250722133326660
22-07-2025 15:34:03	234	€30.445	CEUX	20250722133326662
22-07-2025 15:34:03	1,084	€30.445	XAMS	20250722133326664
22-07-2025 15:34:03	18	€30.445	XAMS	20250722133326666
22-07-2025 15:34:30	325	€30.46	XAMS	20250722133326796
22-07-2025 15:34:30	694	€30.46	XAMS	20250722133326798
22-07-2025 15:34:30	322	€30.46	XAMS	20250722133326800
22-07-2025 15:34:30	221	€30.46	XAMS	20250722133326802
22-07-2025 15:34:33	1,776	£26.32	XLON	20250722133326806
22-07-2025 15:34:33	333	£26.32	XLON	20250722133326808
22-07-2025 15:34:33	333	£26.32	XLON	20250722133326810
22-07-2025 15:34:33	18	£26.32	XLON	20250722133326812
22-07-2025 15:34:36	38	£26.32	XLON	20250722133326816
22-07-2025 15:34:36	243	£26.32	XLON	20250722133326818
22-07-2025 15:35:03	1,779	£26.33	XLON	20250722133327027
22-07-2025 15:35:03	232	€30.465	CEUX	20250722133327029
22-07-2025 15:35:03	27	€30.465	CEUX	20250722133327035
22-07-2025 15:35:03	464	€30.465	XAMS	20250722133327037
22-07-2025 15:35:03	5	€30.465	XAMS	20250722133327039
22-07-2025 15:35:29	471	€30.465	XAMS	20250722133327233
22-07-2025 15:35:29	883	€30.465	XAMS	20250722133327235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:35:31	295	€30.455	XAMS	20250722133327243
22-07-2025 15:35:34	450	£26.325	XLON	20250722133327257
22-07-2025 15:35:34	1,264	£26.325	XLON	20250722133327259
22-07-2025 15:35:50	95	€30.465	XAMS	20250722133327412
22-07-2025 15:35:50	247	€30.465	CEUX	20250722133327414
22-07-2025 15:35:50	371	€30.465	XAMS	20250722133327416
22-07-2025 15:36:09	224	£26.345	XLON	20250722133327654
22-07-2025 15:36:09	496	£26.345	XLON	20250722133327656
22-07-2025 15:36:09	704	£26.345	XLON	20250722133327658
22-07-2025 15:36:09	67	£26.345	XLON	20250722133327660
22-07-2025 15:36:09	210	£26.345	XLON	20250722133327662
22-07-2025 15:36:20	203	€30.475	CEUX	20250722133327686
22-07-2025 15:36:20	8	€30.475	CEUX	20250722133327688
22-07-2025 15:36:20	406	€30.475	XAMS	20250722133327690
22-07-2025 15:36:20	19	€30.475	XAMS	20250722133327692
22-07-2025 15:36:40	76	€30.485	CEUX	20250722133327844
22-07-2025 15:36:40	764	€30.485	CEUX	20250722133327846
22-07-2025 15:36:46	630	£26.35	XLON	20250722133327848
22-07-2025 15:36:46	481	£26.35	XLON	20250722133327850
22-07-2025 15:36:46	256	£26.35	XLON	20250722133327852
22-07-2025 15:36:46	386	£26.35	XLON	20250722133327854
22-07-2025 15:36:57	472	€30.48	XAMS	20250722133327888
22-07-2025 15:36:57	1,084	€30.48	XAMS	20250722133327890
22-07-2025 15:36:57	70	€30.48	XAMS	20250722133327892
22-07-2025 15:36:57	60	€30.48	XAMS	20250722133327894
22-07-2025 15:37:19	2	£26.34	XLON	20250722133327984
22-07-2025 15:37:19	979	£26.34	XLON	20250722133327986
22-07-2025 15:37:19	708	£26.34	XLON	20250722133327988
22-07-2025 15:37:19	240	€30.465	XAMS	20250722133327990
22-07-2025 15:37:19	131	€30.465	CEUX	20250722133327992
22-07-2025 15:37:34	58	£26.33	XLON	20250722133328161
22-07-2025 15:37:42	128	€30.455	CEUX	20250722133328179
22-07-2025 15:37:42	576	£26.325	XLON	20250722133328181
22-07-2025 15:37:42	230	€30.455	XAMS	20250722133328183
22-07-2025 15:37:42	207	£26.32	XLON	20250722133328185
22-07-2025 15:37:42	195	€30.45	CEUX	20250722133328187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:37:42	367	€30.45	XAMS	20250722133328189
22-07-2025 15:37:54	546	£26.32	XLON	20250722133328255
22-07-2025 15:37:54	100	€30.445	XAMS	20250722133328261
22-07-2025 15:37:56	210	€30.445	CEUX	20250722133328265
22-07-2025 15:37:56	100	€30.445	XAMS	20250722133328267
22-07-2025 15:37:56	203	€30.445	XAMS	20250722133328269
22-07-2025 15:38:08	611	£26.315	XLON	20250722133328293
22-07-2025 15:38:22	1,084	€30.445	XAMS	20250722133328395
22-07-2025 15:38:22	446	€30.445	XAMS	20250722133328397
22-07-2025 15:38:22	257	€30.445	XAMS	20250722133328399
22-07-2025 15:38:34	1,718	£26.315	XLON	20250722133328515
22-07-2025 15:39:01	490	£26.325	XLON	20250722133328590
22-07-2025 15:39:01	1,180	£26.325	XLON	20250722133328592
22-07-2025 15:39:08	663	€30.45	CEUX	20250722133328614
22-07-2025 15:39:08	174	€30.45	XAMS	20250722133328616
22-07-2025 15:39:08	1,008	€30.45	XAMS	20250722133328618
22-07-2025 15:39:18	52	£26.32	XLON	20250722133328638
22-07-2025 15:39:23	124	€30.445	CEUX	20250722133328648
22-07-2025 15:39:23	223	€30.445	XAMS	20250722133328650
22-07-2025 15:39:23	529	£26.315	XLON	20250722133328652
22-07-2025 15:39:46	630	£26.31	XLON	20250722133328713
22-07-2025 15:39:46	156	€30.435	CEUX	20250722133328719
22-07-2025 15:39:46	272	€30.435	XAMS	20250722133328723
22-07-2025 15:40:11	1,206	£26.31	XLON	20250722133328923
22-07-2025 15:40:11	446	£26.31	XLON	20250722133328925
22-07-2025 15:40:11	1,177	€30.435	XAMS	20250722133328927
22-07-2025 15:40:11	659	€30.435	CEUX	20250722133328929
22-07-2025 15:40:11	616	£26.31	XLON	20250722133328931
22-07-2025 15:40:12	14	£26.305	XLON	20250722133328963
22-07-2025 15:40:28	536	£26.295	XLON	20250722133329009
22-07-2025 15:40:28	363	£26.295	XLON	20250722133329011
22-07-2025 15:40:47	472	€30.42	XAMS	20250722133329027
22-07-2025 15:40:47	261	€30.42	XAMS	20250722133329029
22-07-2025 15:40:47	338	€30.42	XAMS	20250722133329031
22-07-2025 15:40:47	532	€30.42	XAMS	20250722133329033
22-07-2025 15:40:56	223	£26.295	XLON	20250722133329045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:40:56	516	£26.295	XLON	20250722133329047
22-07-2025 15:40:56	1,037	£26.295	XLON	20250722133329049
22-07-2025 15:41:01	144	€30.41	XAMS	20250722133329061
22-07-2025 15:41:30	512	€30.415	XAMS	20250722133329215
22-07-2025 15:41:30	261	€30.415	XAMS	20250722133329217
22-07-2025 15:41:30	165	€30.42	XAMS	20250722133329219
22-07-2025 15:41:30	283	£26.295	XLON	20250722133329221
22-07-2025 15:41:30	292	£26.295	XLON	20250722133329223
22-07-2025 15:41:30	978	£26.3	XLON	20250722133329225
22-07-2025 15:41:38	177	£26.295	XLON	20250722133329239
22-07-2025 15:41:47	471	€30.415	XAMS	20250722133329253
22-07-2025 15:41:47	422	€30.415	XAMS	20250722133329255
22-07-2025 15:41:47	261	€30.415	XAMS	20250722133329257
22-07-2025 15:41:52	144	€30.415	CEUX	20250722133329270
22-07-2025 15:41:52	258	€30.415	XAMS	20250722133329272
22-07-2025 15:42:15	1,779	£26.29	XLON	20250722133329588
22-07-2025 15:42:15	31	£26.29	XLON	20250722133329590
22-07-2025 15:42:23	209	£26.285	XLON	20250722133329626
22-07-2025 15:42:23	581	£26.285	XLON	20250722133329628
22-07-2025 15:42:27	57	€30.405	XAMS	20250722133329656
22-07-2025 15:42:31	621	€30.405	CEUX	20250722133329800
22-07-2025 15:42:31	1,140	€30.405	XAMS	20250722133329802
22-07-2025 15:42:37	531	£26.28	XLON	20250722133329808
22-07-2025 15:43:09	1,297	£26.28	XLON	20250722133330100
22-07-2025 15:43:09	111	€30.395	CEUX	20250722133330102
22-07-2025 15:43:09	492	£26.28	XLON	20250722133330104
22-07-2025 15:43:09	337	£26.275	XLON	20250722133330106
22-07-2025 15:43:09	10	€30.395	CEUX	20250722133330108
22-07-2025 15:43:09	203	€30.395	XAMS	20250722133330110
22-07-2025 15:43:09	16	€30.395	XAMS	20250722133330112
22-07-2025 15:43:25	551	€30.395	CEUX	20250722133330206
22-07-2025 15:43:25	97	€30.395	CEUX	20250722133330208
22-07-2025 15:43:25	151	€30.395	XAMS	20250722133330210
22-07-2025 15:43:25	1,010	€30.395	XAMS	20250722133330212
22-07-2025 15:43:37	244	€30.39	XAMS	20250722133330254
22-07-2025 15:43:37	181	€30.39	XAMS	20250722133330256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:43:37	58	€30.39	CEUX	20250722133330258
22-07-2025 15:43:37	79	€30.39	CEUX	20250722133330360
22-07-2025 15:43:49	26	£26.27	XLON	20250722133330374
22-07-2025 15:43:49	528	£26.27	XLON	20250722133330376
22-07-2025 15:43:50	27	€30.38	XAMS	20250722133330380
22-07-2025 15:43:50	238	€30.38	CEUX	20250722133330382
22-07-2025 15:43:50	411	€30.38	XAMS	20250722133330384
22-07-2025 15:44:09	1,972	£26.27	XLON	20250722133330408
22-07-2025 15:44:17	66	€30.385	XAMS	20250722133330450
22-07-2025 15:44:17	979	€30.385	XAMS	20250722133330452
22-07-2025 15:44:17	201	€30.385	CEUX	20250722133330454
22-07-2025 15:44:17	378	€30.385	XAMS	20250722133330456
22-07-2025 15:44:34	1,134	£26.27	XLON	20250722133330474
22-07-2025 15:44:34	409	£26.27	XLON	20250722133330476
22-07-2025 15:44:34	59	£26.27	XLON	20250722133330478
22-07-2025 15:44:42	71	£26.265	XLON	20250722133330492
22-07-2025 15:44:46	764	€30.385	CEUX	20250722133330503
22-07-2025 15:44:46	820	€30.385	CEUX	20250722133330505
22-07-2025 15:45:08	98	€30.38	XAMS	20250722133330771
22-07-2025 15:45:08	151	€30.38	XAMS	20250722133330773
22-07-2025 15:45:08	137	€30.38	CEUX	20250722133330775
22-07-2025 15:45:16	1,088	£26.265	XLON	20250722133330789
22-07-2025 15:45:16	964	£26.265	XLON	20250722133330791
22-07-2025 15:45:29	146	£26.26	XLON	20250722133330863
22-07-2025 15:45:33	138	€30.375	CEUX	20250722133330867
22-07-2025 15:45:33	245	€30.375	XAMS	20250722133330869
22-07-2025 15:45:44	586	£26.255	XLON	20250722133330983
22-07-2025 15:45:45	764	€30.38	CEUX	20250722133330985
22-07-2025 15:45:46	911	€30.38	CEUX	20250722133330987
22-07-2025 15:45:57	166	£26.25	XLON	20250722133331005
22-07-2025 15:45:57	464	£26.25	XLON	20250722133331007
22-07-2025 15:45:59	133	€30.365	CEUX	20250722133331025
22-07-2025 15:45:59	242	€30.365	XAMS	20250722133331027
22-07-2025 15:45:59	507	£26.245	XLON	20250722133331029
22-07-2025 15:46:29	791	£26.25	XLON	20250722133331115
22-07-2025 15:46:29	1,297	£26.25	XLON	20250722133331117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:46:29	22	£26.25	XLON	20250722133331119
22-07-2025 15:46:30	118	€30.36	CEUX	20250722133331121
22-07-2025 15:46:37	467	€30.365	XAMS	20250722133331163
22-07-2025 15:46:37	780	€30.365	XAMS	20250722133331165
22-07-2025 15:46:43	210	€30.36	XAMS	20250722133331273
22-07-2025 15:46:48	84	€30.35	XAMS	20250722133331285
22-07-2025 15:46:48	68	€30.35	XAMS	20250722133331287
22-07-2025 15:46:50	21	£26.235	XLON	20250722133331291
22-07-2025 15:46:50	182	£26.235	XLON	20250722133331293
22-07-2025 15:47:19	451	€30.375	XAMS	20250722133331355
22-07-2025 15:47:19	401	€30.375	XAMS	20250722133331357
22-07-2025 15:47:19	420	€30.375	XAMS	20250722133331359
22-07-2025 15:47:20	142	€30.375	CEUX	20250722133331361
22-07-2025 15:47:20	255	€30.375	XAMS	20250722133331363
22-07-2025 15:47:24	2,017	£26.255	XLON	20250722133331365
22-07-2025 15:47:24	586	£26.255	XLON	20250722133331367
22-07-2025 15:47:42	543	£26.255	XLON	20250722133331441
22-07-2025 15:48:02	764	€30.37	CEUX	20250722133331595
22-07-2025 15:48:02	517	€30.37	CEUX	20250722133331597
22-07-2025 15:48:02	471	€30.37	CEUX	20250722133331599
22-07-2025 15:48:07	506	£26.25	XLON	20250722133331704
22-07-2025 15:48:08	238	€30.36	CEUX	20250722133331708
22-07-2025 15:48:08	420	€30.36	XAMS	20250722133331710
22-07-2025 15:48:13	45	£26.245	XLON	20250722133331718
22-07-2025 15:48:13	844	£26.245	XLON	20250722133331720
22-07-2025 15:48:21	189	£26.24	XLON	20250722133331732
22-07-2025 15:48:21	128	£26.24	XLON	20250722133331734
22-07-2025 15:48:22	124	€30.345	CEUX	20250722133331736
22-07-2025 15:48:22	203	€30.345	XAMS	20250722133331738
22-07-2025 15:48:46	1,125	£26.245	XLON	20250722133331898
22-07-2025 15:49:05	1,123	€30.355	XAMS	20250722133331956
22-07-2025 15:49:05	619	€30.355	XAMS	20250722133331958
22-07-2025 15:49:06	1,061	£26.245	XLON	20250722133331960
22-07-2025 15:49:10	182	€30.35	XAMS	20250722133331976
22-07-2025 15:49:10	117	€30.35	CEUX	20250722133331978
22-07-2025 15:49:10	28	€30.35	XAMS	20250722133331980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:49:16	130	€30.345	CEUX	20250722133331992
22-07-2025 15:49:16	236	€30.345	XAMS	20250722133331994
22-07-2025 15:49:26	795	£26.245	XLON	20250722133332004
22-07-2025 15:49:26	500	£26.245	XLON	20250722133332006
22-07-2025 15:49:26	356	£26.245	XLON	20250722133332008
22-07-2025 15:49:36	178	£26.24	XLON	20250722133332042
22-07-2025 15:49:36	116	€30.345	CEUX	20250722133332044
22-07-2025 15:49:36	202	€30.345	XAMS	20250722133332046
22-07-2025 15:50:04	1,217	€30.355	CEUX	20250722133332173
22-07-2025 15:50:04	377	€30.355	CEUX	20250722133332175
22-07-2025 15:50:04	23	€30.355	CEUX	20250722133332177
22-07-2025 15:50:05	1,008	£26.245	XLON	20250722133332187
22-07-2025 15:50:05	171	£26.245	XLON	20250722133332189
22-07-2025 15:50:05	518	£26.245	XLON	20250722133332191
22-07-2025 15:50:16	132	€30.35	XAMS	20250722133332221
22-07-2025 15:50:33	996	£26.245	XLON	20250722133332313
22-07-2025 15:50:33	450	£26.245	XLON	20250722133332315
22-07-2025 15:50:33	328	£26.245	XLON	20250722133332317
22-07-2025 15:51:10	861	€30.35	CEUX	20250722133332847
22-07-2025 15:51:10	87	€30.35	CEUX	20250722133332849
22-07-2025 15:51:10	5	€30.35	CEUX	20250722133332851
22-07-2025 15:51:10	1,608	€30.35	XAMS	20250722133332853
22-07-2025 15:51:11	1,678	£26.24	XLON	20250722133332863
22-07-2025 15:51:15	107	€30.345	XAMS	20250722133332907
22-07-2025 15:51:15	95	£26.235	XLON	20250722133332909
22-07-2025 15:51:15	34	£26.235	XLON	20250722133332911
22-07-2025 15:51:15	221	£26.235	XLON	20250722133332913
22-07-2025 15:51:33	96	£26.235	XLON	20250722133332969
22-07-2025 15:51:33	435	£26.235	XLON	20250722133332971
22-07-2025 15:51:36	125	€30.34	CEUX	20250722133333075
22-07-2025 15:51:36	226	€30.34	XAMS	20250722133333077
22-07-2025 15:51:56	1,084	€30.34	XAMS	20250722133333400
22-07-2025 15:51:56	261	€30.34	XAMS	20250722133333402
22-07-2025 15:51:56	13	€30.34	XAMS	20250722133333404
22-07-2025 15:51:56	319	€30.34	XAMS	20250722133333406
22-07-2025 15:51:56	15	€30.34	XAMS	20250722133333408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:51:56	21	€30.34	XAMS	20250722133333410
22-07-2025 15:51:59	1,297	£26.235	XLON	20250722133333418
22-07-2025 15:51:59	424	£26.235	XLON	20250722133333420
22-07-2025 15:51:59	115	£26.235	XLON	20250722133333422
22-07-2025 15:52:17	294	€30.345	XAMS	20250722133333502
22-07-2025 15:52:18	173	£26.235	XLON	20250722133333504
22-07-2025 15:52:18	107	£26.235	XLON	20250722133333506
22-07-2025 15:52:48	764	€30.35	CEUX	20250722133333668
22-07-2025 15:52:48	605	€30.35	CEUX	20250722133333670
22-07-2025 15:52:48	265	€30.35	CEUX	20250722133333672
22-07-2025 15:52:48	1,305	£26.235	XLON	20250722133333674
22-07-2025 15:52:48	638	£26.235	XLON	20250722133333676
22-07-2025 15:52:48	115	£26.235	XLON	20250722133333678
22-07-2025 15:52:50	29	€30.345	XAMS	20250722133333682
22-07-2025 15:52:59	471	£26.23	XLON	20250722133333767
22-07-2025 15:52:59	154	£26.23	XLON	20250722133333769
22-07-2025 15:53:24	1,216	£26.235	XLON	20250722133333985
22-07-2025 15:53:24	142	£26.235	XLON	20250722133333987
22-07-2025 15:53:36	60	€30.345	CEUX	20250722133334013
22-07-2025 15:53:36	38	€30.345	CEUX	20250722133334015
22-07-2025 15:53:36	411	€30.345	CEUX	20250722133334017
22-07-2025 15:53:36	516	€30.345	CEUX	20250722133334019
22-07-2025 15:53:45	543	£26.23	XLON	20250722133334043
22-07-2025 15:53:47	1,084	€30.345	XAMS	20250722133334047
22-07-2025 15:53:47	323	€30.345	XAMS	20250722133334049
22-07-2025 15:54:13	650	£26.23	XLON	20250722133334681
22-07-2025 15:54:13	926	£26.23	XLON	20250722133334683
22-07-2025 15:54:13	258	£26.23	XLON	20250722133334685
22-07-2025 15:54:13	235	£26.225	XLON	20250722133334687
22-07-2025 15:54:13	735	£26.225	XLON	20250722133334689
22-07-2025 15:54:13	111	£26.225	XLON	20250722133334691
22-07-2025 15:54:13	123	€30.34	XAMS	20250722133334693
22-07-2025 15:54:18	118	€30.335	CEUX	20250722133334717
22-07-2025 15:54:18	235	€30.335	CEUX	20250722133334719
22-07-2025 15:54:18	204	€30.335	XAMS	20250722133334721
22-07-2025 15:54:18	440	€30.335	XAMS	20250722133334723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:54:25	409	€30.33	XAMS	20250722133334753
22-07-2025 15:54:25	220	€30.33	CEUX	20250722133334755
22-07-2025 15:54:40	498	£26.215	XLON	20250722133334895
22-07-2025 15:54:40	289	€30.325	XAMS	20250722133334897
22-07-2025 15:54:47	102	£26.21	XLON	20250722133334975
22-07-2025 15:54:47	449	£26.21	XLON	20250722133334977
22-07-2025 15:54:47	5	£26.21	XLON	20250722133334979
22-07-2025 15:55:00	226	€30.32	CEUX	20250722133335035
22-07-2025 15:55:00	276	€30.32	XAMS	20250722133335037
22-07-2025 15:55:00	100	€30.32	XAMS	20250722133335039
22-07-2025 15:55:09	1,297	£26.21	XLON	20250722133335171
22-07-2025 15:55:09	516	£26.21	XLON	20250722133335173
22-07-2025 15:55:09	88	£26.21	XLON	20250722133335175
22-07-2025 15:55:15	91	£26.205	XLON	20250722133335197
22-07-2025 15:55:17	261	€30.32	XAMS	20250722133335200
22-07-2025 15:55:17	1,084	€30.32	XAMS	20250722133335202
22-07-2025 15:55:17	144	€30.32	XAMS	20250722133335204
22-07-2025 15:55:50	1,976	£26.22	XLON	20250722133335322
22-07-2025 15:55:55	261	€30.335	XAMS	20250722133335330
22-07-2025 15:56:00	480	€30.335	CEUX	20250722133335356
22-07-2025 15:56:00	854	€30.335	XAMS	20250722133335358
22-07-2025 15:56:25	1,449	£26.22	XLON	20250722133335570
22-07-2025 15:56:25	580	£26.22	XLON	20250722133335572
22-07-2025 15:56:38	578	€30.335	CEUX	20250722133335592
22-07-2025 15:56:38	1,005	€30.335	XAMS	20250722133335594
22-07-2025 15:56:47	308	€30.33	XAMS	20250722133335602
22-07-2025 15:57:04	1,495	£26.22	XLON	20250722133335634
22-07-2025 15:57:04	562	£26.22	XLON	20250722133335636
22-07-2025 15:57:14	223	€30.33	CEUX	20250722133335786
22-07-2025 15:57:14	395	€30.33	XAMS	20250722133335788
22-07-2025 15:57:37	1,250	€30.335	CEUX	20250722133335834
22-07-2025 15:57:41	1,617	£26.22	XLON	20250722133335845
22-07-2025 15:57:47	291	€30.33	XAMS	20250722133335859
22-07-2025 15:58:21	1,266	£26.225	XLON	20250722133335977
22-07-2025 15:58:21	655	£26.225	XLON	20250722133335979
22-07-2025 15:58:33	738	€30.33	CEUX	20250722133336097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 15:58:33	1,297	€30.33	XAMS	20250722133336099
22-07-2025 15:59:11	572	€30.33	CEUX	20250722133336235
22-07-2025 15:59:11	1,688	£26.225	XLON	20250722133336237
22-07-2025 15:59:11	1,009	€30.33	XAMS	20250722133336239
22-07-2025 15:59:11	58	£26.225	XLON	20250722133336241
22-07-2025 15:59:11	155	£26.225	XLON	20250722133336243
22-07-2025 15:59:13	60	£26.225	XLON	20250722133336249
22-07-2025 15:59:25	286	£26.22	XLON	20250722133336272
22-07-2025 15:59:25	1	£26.22	XLON	20250722133336274
22-07-2025 15:59:25	241	£26.22	XLON	20250722133336276
22-07-2025 15:59:25	742	£26.22	XLON	20250722133336278
22-07-2025 15:59:43	628	€30.33	CEUX	20250722133336414
22-07-2025 15:59:43	580	€30.33	XAMS	20250722133336416
22-07-2025 15:59:43	508	€30.33	XAMS	20250722133336418
22-07-2025 15:59:54	1,546	£26.22	XLON	20250722133336470
22-07-2025 15:59:54	243	£26.22	XLON	20250722133336472
22-07-2025 15:59:54	520	£26.22	XLON	20250722133336474
22-07-2025 16:00:04	121	£26.225	XLON	20250722133336500
22-07-2025 16:00:04	501	£26.225	XLON	20250722133336502
22-07-2025 16:00:04	97	£26.225	XLON	20250722133336504
22-07-2025 16:00:09	152	€30.33	CEUX	20250722133336520
22-07-2025 16:00:09	275	€30.33	XAMS	20250722133336522
22-07-2025 16:00:09	568	£26.22	XLON	20250722133336524
22-07-2025 16:00:18	454	€30.33	CEUX	20250722133336550
22-07-2025 16:00:18	1,231	€30.33	CEUX	20250722133336552
22-07-2025 16:00:42	286	£26.23	XLON	20250722133336784
22-07-2025 16:00:42	425	£26.23	XLON	20250722133336786
22-07-2025 16:00:42	310	£26.23	XLON	20250722133336793
22-07-2025 16:00:42	698	£26.23	XLON	20250722133336795
22-07-2025 16:00:55	1,084	€30.335	XAMS	20250722133337017
22-07-2025 16:00:55	261	€30.335	XAMS	20250722133337019
22-07-2025 16:00:55	126	€30.335	XAMS	20250722133337021
22-07-2025 16:01:10	650	£26.23	XLON	20250722133337061
22-07-2025 16:01:10	1,009	£26.23	XLON	20250722133337063
22-07-2025 16:01:10	38	£26.23	XLON	20250722133337065
22-07-2025 16:01:54	551	€30.34	CEUX	20250722133337295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:01:54	69	€30.34	CEUX	20250722133337297
22-07-2025 16:01:54	1,084	€30.34	XAMS	20250722133337299
22-07-2025 16:01:55	261	€30.34	XAMS	20250722133337301
22-07-2025 16:01:56	1,635	£26.235	XLON	20250722133337303
22-07-2025 16:01:57	659	£26.235	XLON	20250722133337305
22-07-2025 16:01:58	58	€30.34	XAMS	20250722133337307
22-07-2025 16:01:58	630	€30.34	XAMS	20250722133337309
22-07-2025 16:01:58	389	€30.34	CEUX	20250722133337311
22-07-2025 16:02:00	552	£26.23	XLON	20250722133337315
22-07-2025 16:02:00	231	€30.335	XAMS	20250722133337317
22-07-2025 16:02:01	546	£26.225	XLON	20250722133337323
22-07-2025 16:02:01	80	€30.33	XAMS	20250722133337325
22-07-2025 16:02:01	39	€30.33	XAMS	20250722133337327
22-07-2025 16:02:27	1,297	£26.225	XLON	20250722133337412
22-07-2025 16:02:27	297	£26.225	XLON	20250722133337414
22-07-2025 16:02:45	449	€30.33	XAMS	20250722133337624
22-07-2025 16:02:45	1,358	€30.33	XAMS	20250722133337626
22-07-2025 16:02:45	205	€30.33	XAMS	20250722133337628
22-07-2025 16:02:49	78	£26.22	XLON	20250722133337632
22-07-2025 16:02:49	144	£26.22	XLON	20250722133337634
22-07-2025 16:02:49	163	£26.22	XLON	20250722133337636
22-07-2025 16:02:49	146	€30.325	XAMS	20250722133337638
22-07-2025 16:02:55	450	£26.22	XLON	20250722133337672
22-07-2025 16:02:55	1,222	£26.22	XLON	20250722133337674
22-07-2025 16:03:24	445	£26.225	XLON	20250722133337764
22-07-2025 16:03:24	671	£26.225	XLON	20250722133337766
22-07-2025 16:03:24	345	£26.225	XLON	20250722133337768
22-07-2025 16:03:24	228	£26.225	XLON	20250722133337770
22-07-2025 16:03:24	29	£26.225	XLON	20250722133337772
22-07-2025 16:03:37	583	€30.33	CEUX	20250722133337902
22-07-2025 16:03:37	1,048	€30.33	XAMS	20250722133337904
22-07-2025 16:03:37	888	€30.33	XAMS	20250722133337906
22-07-2025 16:03:46	483	£26.22	XLON	20250722133337918
22-07-2025 16:03:46	108	£26.22	CHIX	20250722133337920
22-07-2025 16:04:02	190	£26.225	XLON	20250722133337988
22-07-2025 16:04:02	1,297	£26.225	XLON	20250722133337990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:04:02	57	£26.225	XLON	20250722133337992
22-07-2025 16:04:32	430	£26.23	XLON	20250722133338284
22-07-2025 16:04:32	724	£26.23	XLON	20250722133338286
22-07-2025 16:04:32	67	£26.23	XLON	20250722133338288
22-07-2025 16:04:35	947	€30.34	CEUX	20250722133338310
22-07-2025 16:04:35	764	€30.34	CEUX	20250722133338312
22-07-2025 16:04:35	549	€30.34	XAMS	20250722133338314
22-07-2025 16:04:35	311	€30.34	XAMS	20250722133338316
22-07-2025 16:05:00	1,683	£26.23	XLON	20250722133338524
22-07-2025 16:05:24	782	€30.35	CEUX	20250722133338810
22-07-2025 16:05:24	95	€30.35	XAMS	20250722133338812
22-07-2025 16:05:24	1,300	€30.35	XAMS	20250722133338814
22-07-2025 16:05:26	134	€30.345	CEUX	20250722133338822
22-07-2025 16:05:26	1,799	£26.235	XLON	20250722133338824
22-07-2025 16:05:26	232	€30.345	XAMS	20250722133338826
22-07-2025 16:05:46	1,242	£26.24	XLON	20250722133338918
22-07-2025 16:05:46	386	£26.24	XLON	20250722133338920
22-07-2025 16:05:49	37	£26.235	XLON	20250722133338924
22-07-2025 16:05:57	668	€30.345	CEUX	20250722133338928
22-07-2025 16:05:57	979	€30.345	XAMS	20250722133338930
22-07-2025 16:05:57	166	€30.345	CEUX	20250722133338932
22-07-2025 16:06:26	2,152	£26.235	XLON	20250722133339178
22-07-2025 16:06:27	455	€30.345	XAMS	20250722133339180
22-07-2025 16:06:27	1,084	€30.345	XAMS	20250722133339182
22-07-2025 16:06:27	24	€30.345	XAMS	20250722133339184
22-07-2025 16:06:28	208	€30.34	XAMS	20250722133339190
22-07-2025 16:07:05	498	€30.355	CEUX	20250722133339252
22-07-2025 16:07:05	842	€30.355	XAMS	20250722133339254
22-07-2025 16:07:12	640	£26.245	XLON	20250722133339270
22-07-2025 16:07:12	516	£26.245	XLON	20250722133339272
22-07-2025 16:07:12	1,006	£26.245	XLON	20250722133339274
22-07-2025 16:07:29	764	€30.365	CEUX	20250722133339418
22-07-2025 16:07:29	55	€30.365	CEUX	20250722133339420
22-07-2025 16:07:29	294	€30.365	CEUX	20250722133339422
22-07-2025 16:07:31	508	£26.25	XLON	20250722133339424
22-07-2025 16:07:31	1,042	£26.25	XLON	20250722133339426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:07:52	458	€30.365	XAMS	20250722133339460
22-07-2025 16:07:52	1,084	€30.365	XAMS	20250722133339462
22-07-2025 16:07:52	232	€30.365	XAMS	20250722133339464
22-07-2025 16:07:58	19	£26.25	XLON	20250722133339480
22-07-2025 16:07:58	1,297	£26.25	XLON	20250722133339482
22-07-2025 16:07:58	376	£26.25	XLON	20250722133339484
22-07-2025 16:08:27	1,412	£26.25	XLON	20250722133339522
22-07-2025 16:08:27	218	£26.25	XLON	20250722133339524
22-07-2025 16:08:27	71	£26.25	XLON	20250722133339526
22-07-2025 16:08:29	655	€30.365	CEUX	20250722133339530
22-07-2025 16:08:29	261	€30.365	XAMS	20250722133339532
22-07-2025 16:08:29	867	€30.365	XAMS	20250722133339534
22-07-2025 16:08:53	137	€30.36	CEUX	20250722133339698
22-07-2025 16:08:53	245	€30.36	XAMS	20250722133339700
22-07-2025 16:08:56	352	£26.24	XLON	20250722133339704
22-07-2025 16:08:56	187	£26.24	XLON	20250722133339706
22-07-2025 16:08:56	317	£26.24	XLON	20250722133339708
22-07-2025 16:08:56	934	£26.24	XLON	20250722133339710
22-07-2025 16:08:56	203	€30.355	CEUX	20250722133339712
22-07-2025 16:08:56	27	€30.355	CEUX	20250722133339714
22-07-2025 16:08:56	141	€30.355	XAMS	20250722133339716
22-07-2025 16:08:56	120	€30.355	XAMS	20250722133339718
22-07-2025 16:08:56	75	€30.355	XAMS	20250722133339720
22-07-2025 16:08:56	188	€30.355	XAMS	20250722133339722
22-07-2025 16:09:12	1,306	£26.24	XLON	20250722133339754
22-07-2025 16:09:12	364	£26.24	XLON	20250722133339756
22-07-2025 16:09:42	144	£26.24	XLON	20250722133339851
22-07-2025 16:10:00	1,001	£26.25	XLON	20250722133339999
22-07-2025 16:10:01	147	€30.365	XAMS	20250722133340001
22-07-2025 16:10:11	734	£26.245	XLON	20250722133340022
22-07-2025 16:10:11	203	€30.36	CEUX	20250722133340024
22-07-2025 16:10:11	9	€30.36	CEUX	20250722133340026
22-07-2025 16:10:11	368	€30.36	XAMS	20250722133340028
22-07-2025 16:10:11	134	€30.355	CEUX	20250722133340030
22-07-2025 16:10:11	233	€30.355	XAMS	20250722133340032
22-07-2025 16:10:32	52	€30.355	XAMS	20250722133340118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:10:34	245	€30.355	XAMS	20250722133340122
22-07-2025 16:10:34	29	€30.355	XAMS	20250722133340124
22-07-2025 16:10:35	15	€30.355	XAMS	20250722133340126
22-07-2025 16:10:37	1,297	£26.245	XLON	20250722133340128
22-07-2025 16:10:37	363	£26.245	XLON	20250722133340130
22-07-2025 16:10:37	450	£26.245	XLON	20250722133340132
22-07-2025 16:10:37	92	£26.245	XLON	20250722133340134
22-07-2025 16:11:08	116	€30.35	CEUX	20250722133340292
22-07-2025 16:11:08	4	€30.35	CEUX	20250722133340294
22-07-2025 16:11:08	495	£26.24	XLON	20250722133340296
22-07-2025 16:11:08	210	€30.35	XAMS	20250722133340298
22-07-2025 16:11:37	321	£26.24	XLON	20250722133340354
22-07-2025 16:11:37	1,675	£26.24	XLON	20250722133340356
22-07-2025 16:11:40	239	€30.345	CEUX	20250722133340370
22-07-2025 16:11:40	428	€30.345	XAMS	20250722133340372
22-07-2025 16:11:57	223	€30.34	CEUX	20250722133340392
22-07-2025 16:11:57	516	£26.235	XLON	20250722133340394
22-07-2025 16:11:57	375	€30.34	XAMS	20250722133340396
22-07-2025 16:12:04	253	€30.335	XAMS	20250722133340400
22-07-2025 16:12:04	1	€30.335	XAMS	20250722133340402
22-07-2025 16:12:14	545	£26.23	XLON	20250722133340416
22-07-2025 16:12:14	143	€30.335	XAMS	20250722133340418
22-07-2025 16:12:15	308	€30.33	XAMS	20250722133340420
22-07-2025 16:12:25	202	£26.225	XLON	20250722133340434
22-07-2025 16:12:25	664	£26.225	XLON	20250722133340436
22-07-2025 16:12:26	135	€30.32	CEUX	20250722133340438
22-07-2025 16:12:29	729	£26.22	XLON	20250722133340440
22-07-2025 16:12:31	122	€30.32	XAMS	20250722133340444
22-07-2025 16:12:31	114	€30.32	XAMS	20250722133340446
22-07-2025 16:12:42	360	£26.215	XLON	20250722133340470
22-07-2025 16:12:42	42	£26.215	XLON	20250722133340472
22-07-2025 16:12:51	7	£26.215	XLON	20250722133340616
22-07-2025 16:13:01	136	€30.31	CEUX	20250722133340664
22-07-2025 16:13:01	222	€30.31	XAMS	20250722133340666
22-07-2025 16:13:21	1,388	£26.21	XLON	20250722133340682
22-07-2025 16:13:21	589	£26.21	XLON	20250722133340684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:13:21	58	£26.21	BATE	20250722133340686
22-07-2025 16:13:48	261	€30.305	XAMS	20250722133340748
22-07-2025 16:13:48	401	€30.305	XAMS	20250722133340750
22-07-2025 16:13:48	401	€30.305	XAMS	20250722133340752
22-07-2025 16:13:48	107	€30.305	XAMS	20250722133340754
22-07-2025 16:13:53	291	€30.3	XAMS	20250722133340770
22-07-2025 16:14:01	2,273	£26.2075	XLON	20250722133340906
22-07-2025 16:14:45	1,677	£26.2075	XLON	20250722133340973
22-07-2025 16:14:49	764	€30.305	CEUX	20250722133340999
22-07-2025 16:14:49	187	€30.305	CEUX	20250722133341001
22-07-2025 16:15:15	1,722	£26.2025	XLON	20250722133341039
22-07-2025 16:15:25	30	£26.2	XLON	20250722133341057
22-07-2025 16:15:42	563	€30.295	CEUX	20250722133341191
22-07-2025 16:15:44	980	€30.295	XAMS	20250722133341193
22-07-2025 16:16:11	270	€30.305	CEUX	20250722133341279
22-07-2025 16:16:11	261	€30.305	XAMS	20250722133341281
22-07-2025 16:16:11	217	€30.305	XAMS	20250722133341283
22-07-2025 16:16:13	446	£26.21	XLON	20250722133341287
22-07-2025 16:16:33	1,683	£26.215	XLON	20250722133341333
22-07-2025 16:16:34	541	£26.215	XLON	20250722133341335
22-07-2025 16:16:34	480	£26.215	XLON	20250722133341337
22-07-2025 16:16:34	1,219	£26.215	XLON	20250722133341339
22-07-2025 16:16:50	455	€30.305	XAMS	20250722133341363
22-07-2025 16:16:50	1,016	€30.305	XAMS	20250722133341365
22-07-2025 16:17:03	36	£26.21	XLON	20250722133341495
22-07-2025 16:17:16	1,989	£26.21	XLON	20250722133341531
22-07-2025 16:17:16	167	£26.21	XLON	20250722133341533
22-07-2025 16:17:49	764	€30.295	CEUX	20250722133341566
22-07-2025 16:17:49	607	€30.295	CEUX	20250722133341568
22-07-2025 16:17:49	139	€30.295	CEUX	20250722133341570
22-07-2025 16:17:50	73	€30.29	XAMS	20250722133341588
22-07-2025 16:17:56	450	£26.21	XLON	20250722133341602
22-07-2025 16:17:56	446	£26.21	XLON	20250722133341604
22-07-2025 16:17:56	1,316	£26.21	XLON	20250722133341606
22-07-2025 16:18:36	1,623	£26.21	XLON	20250722133341817
22-07-2025 16:18:36	400	£26.21	XLON	20250722133341819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-07-2025 16:18:36	81	£26.21	XLON	20250722133341821
22-07-2025 16:19:02	461	€30.295	CEUX	20250722133341869
22-07-2025 16:19:02	803	€30.295	XAMS	20250722133341871
22-07-2025 16:19:19	2,032	£26.215	XLON	20250722133341916
22-07-2025 16:19:19	917	€30.305	CEUX	20250722133341918
22-07-2025 16:19:25	507	£26.215	XLON	20250722133341948
22-07-2025 16:19:25	320	€30.305	CEUX	20250722133341950
22-07-2025 16:19:28	39	£26.215	XLON	20250722133341962
22-07-2025 16:19:33	317	£26.215	XLON	20250722133342074
22-07-2025 16:19:34	124	€30.305	CEUX	20250722133342076
22-07-2025 16:19:34	49	€30.305	CEUX	20250722133342078
22-07-2025 16:19:36	56	£26.215	XLON	20250722133342094
22-07-2025 16:19:37	95	€30.305	CEUX	20250722133342100
22-07-2025 16:19:41	267	£26.215	XLON	20250722133342114
22-07-2025 16:19:44	197	£26.215	BATE	20250722133342116
22-07-2025 16:19:44	75	£26.215	XLON	20250722133342118