

Transaction in Own Shares

7 July 2025

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Shell plc (the 'Company') announces that on 7 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
07/07/2025	1,121,793	£25.7950	£25.4250	£25.5846	LSE	GBP
07/07/2025	155,410	£25.8400	£25.4250	£25.5968	Chi-X (CXE)	GBP
07/07/2025	102,797	£25.7650	£25.4350	£25.5619	BATS (BXE)	GBP
07/07/2025	938,534	€30.1050	€29.5900	€29.8548	XAMS	EUR
07/07/2025	294,355	€30.1000	€29.5900	€29.8549	CBOE DXE	EUR
07/07/2025	47,111	€29.9950	€29.6100	€29.7662	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
07-07-2025 08:00:17	145	£25.84	CHIX	20250707130031734
07-07-2025 08:00:17	125	£25.84	CHIX	20250707130031736
07-07-2025 08:00:17	148	£25.84	CHIX	20250707130031738
07-07-2025 08:00:17	320	£25.835	CHIX	20250707130031740
07-07-2025 08:00:17	126	£25.835	CHIX	20250707130031742
07-07-2025 08:00:29	157	£25.82	CHIX	20250707130031998
07-07-2025 08:00:29	335	£25.82	CHIX	20250707130032000
07-07-2025 08:00:29	102	£25.795	XLON	20250707130032004
07-07-2025 08:00:29	74	£25.795	XLON	20250707130032006
07-07-2025 08:00:34	58	£25.795	XLON	20250707130032028
07-07-2025 08:00:34	127	£25.795	XLON	20250707130032030
07-07-2025 08:00:34	102	£25.79	XLON	20250707130032032
07-07-2025 08:00:39	135	£25.725	CHIX	20250707130032034
07-07-2025 08:00:39	223	£25.725	XLON	20250707130032036
07-07-2025 08:00:42	156	£25.71	CHIX	20250707130032050
07-07-2025 08:00:42	154	£25.71	BATE	20250707130032052
07-07-2025 08:00:46	25	£25.66	CHIX	20250707130032058
07-07-2025 08:00:56	150	£25.68	XLON	20250707130032060
07-07-2025 08:01:00	124	£25.675	CHIX	20250707130032072
07-07-2025 08:01:00	46	£25.675	XLON	20250707130032074
07-07-2025 08:01:00	172	£25.675	XLON	20250707130032076
07-07-2025 08:01:07	296	£25.735	XLON	20250707130032201
07-07-2025 08:01:19	321	£25.78	XLON	20250707130032245
07-07-2025 08:01:22	159	€30.01	CEUX	20250707130032303
07-07-2025 08:01:22	517	€30.01	XAMS	20250707130032305
07-07-2025 08:01:27	128	£25.79	CHIX	20250707130032309
07-07-2025 08:01:27	238	£25.79	XLON	20250707130032311
07-07-2025 08:01:33	400	€30.035	XAMS	20250707130032323
07-07-2025 08:01:40	349	€30.04	CEUX	20250707130032519
07-07-2025 08:01:40	1,250	€30.04	XAMS	20250707130032521
07-07-2025 08:01:40	15	€30.04	XAMS	20250707130032523
07-07-2025 08:01:40	250	€30.04	XAMS	20250707130032525
07-07-2025 08:01:40	209	£25.77	XLON	20250707130032527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:01:40	347	£25.76	XLON	20250707130032529
07-07-2025 08:01:40	262	£25.755	XLON	20250707130032531
07-07-2025 08:01:40	189	€29.995	CEUX	20250707130032533
07-07-2025 08:01:40	117	£25.755	CHIX	20250707130032535
07-07-2025 08:01:40	620	€29.995	XAMS	20250707130032537
07-07-2025 08:02:00	120	€30.03	CEUX	20250707130032784
07-07-2025 08:02:00	337	€30.03	XAMS	20250707130032786
07-07-2025 08:02:00	123	£25.785	CHIX	20250707130032794
07-07-2025 08:02:00	243	£25.785	XLON	20250707130032796
07-07-2025 08:02:00	43	€30.03	XAMS	20250707130032798
07-07-2025 08:02:01	15	€30.01	CEUX	20250707130032800
07-07-2025 08:02:01	143	€30.01	CEUX	20250707130032802
07-07-2025 08:02:01	506	€30.01	XAMS	20250707130032804
07-07-2025 08:02:01	155	€30.005	CEUX	20250707130032806
07-07-2025 08:02:01	172	€30.0	CEUX	20250707130032808
07-07-2025 08:02:01	474	€30.005	XAMS	20250707130032810
07-07-2025 08:02:01	531	€30.0	XAMS	20250707130032812
07-07-2025 08:02:09	148	€29.995	CEUX	20250707130032907
07-07-2025 08:02:10	155	€29.98	CEUX	20250707130032909
07-07-2025 08:02:10	397	€29.98	XAMS	20250707130032911
07-07-2025 08:02:13	334	£25.735	XLON	20250707130032913
07-07-2025 08:02:13	161	€29.95	CEUX	20250707130032915
07-07-2025 08:02:13	455	€29.95	XAMS	20250707130032917
07-07-2025 08:02:13	291	£25.71	XLON	20250707130032919
07-07-2025 08:02:14	140	€29.94	CEUX	20250707130032931
07-07-2025 08:02:20	186	€29.925	CEUX	20250707130032949
07-07-2025 08:02:20	230	€29.925	XAMS	20250707130032951
07-07-2025 08:02:20	202	€29.925	XAMS	20250707130032953
07-07-2025 08:02:20	70	€29.915	CEUX	20250707130032955
07-07-2025 08:02:21	67	€29.915	CEUX	20250707130032963
07-07-2025 08:02:21	33	€29.915	XAMS	20250707130032965
07-07-2025 08:02:21	240	€29.915	XAMS	20250707130032967
07-07-2025 08:02:25	15	€29.975	XAMS	20250707130032969
07-07-2025 08:02:25	232	€29.975	XAMS	20250707130032971
07-07-2025 08:02:25	705	€29.975	XAMS	20250707130032973
07-07-2025 08:02:32	231	£25.73	XLON	20250707130033083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:02:32	137	£25.73	XLON	20250707130033085
07-07-2025 08:02:36	356	£25.715	XLON	20250707130033097
07-07-2025 08:02:38	386	€29.985	XAMS	20250707130033099
07-07-2025 08:02:38	237	€29.985	XAMS	20250707130033101
07-07-2025 08:02:38	335	€29.985	XAMS	20250707130033103
07-07-2025 08:02:40	188	€29.96	CEUX	20250707130033113
07-07-2025 08:02:40	12	€29.96	XAMS	20250707130033115
07-07-2025 08:02:40	412	€29.96	XAMS	20250707130033117
07-07-2025 08:02:45	116	€29.925	CEUX	20250707130033133
07-07-2025 08:02:45	288	£25.7	XLON	20250707130033135
07-07-2025 08:02:45	131	£25.7	XLON	20250707130033137
07-07-2025 08:02:45	306	€29.925	XAMS	20250707130033139
07-07-2025 08:02:45	297	€29.92	XAMS	20250707130033141
07-07-2025 08:02:46	310	£25.685	XLON	20250707130033143
07-07-2025 08:02:48	128	£25.675	CHIX	20250707130033163
07-07-2025 08:02:48	226	£25.675	XLON	20250707130033165
07-07-2025 08:02:48	133	£25.67	CHIX	20250707130033167
07-07-2025 08:02:48	236	£25.67	XLON	20250707130033169
07-07-2025 08:02:48	336	£25.67	XLON	20250707130033171
07-07-2025 08:02:48	119	£25.665	CHIX	20250707130033173
07-07-2025 08:02:48	212	£25.665	XLON	20250707130033175
07-07-2025 08:03:06	345	£25.695	XLON	20250707130033441
07-07-2025 08:03:06	316	£25.69	XLON	20250707130033443
07-07-2025 08:03:08	159	€29.92	CEUX	20250707130033449
07-07-2025 08:03:08	358	€29.92	XAMS	20250707130033451
07-07-2025 08:03:12	460	£25.675	XLON	20250707130033519
07-07-2025 08:03:30	104	€29.93	CEUX	20250707130033751
07-07-2025 08:03:30	60	€29.93	CEUX	20250707130033753
07-07-2025 08:03:30	465	€29.93	XAMS	20250707130033755
07-07-2025 08:03:35	404	€29.945	XAMS	20250707130033783
07-07-2025 08:03:35	237	€29.945	XAMS	20250707130033785
07-07-2025 08:03:35	626	€29.945	XAMS	20250707130033787
07-07-2025 08:03:36	56	£25.69	XLON	20250707130033795
07-07-2025 08:03:38	407	€29.945	XAMS	20250707130033797
07-07-2025 08:03:38	227	€29.945	XAMS	20250707130033799
07-07-2025 08:03:38	628	€29.945	XAMS	20250707130033801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:03:51	410	£25.71	XLON	20250707130033849
07-07-2025 08:03:58	189	€29.93	CEUX	20250707130033865
07-07-2025 08:03:58	182	€29.925	CEUX	20250707130033867
07-07-2025 08:03:58	329	£25.695	XLON	20250707130033869
07-07-2025 08:03:58	114	£25.695	XLON	20250707130033871
07-07-2025 08:03:58	495	€29.93	XAMS	20250707130033873
07-07-2025 08:03:58	397	€29.925	XAMS	20250707130033875
07-07-2025 08:04:06	114	€29.915	CEUX	20250707130034067
07-07-2025 08:04:06	149	€29.915	CEUX	20250707130034069
07-07-2025 08:04:06	277	€29.915	XAMS	20250707130034071
07-07-2025 08:04:06	392	€29.915	XAMS	20250707130034073
07-07-2025 08:04:09	137	€29.905	CEUX	20250707130034117
07-07-2025 08:04:09	143	€29.905	CEUX	20250707130034119
07-07-2025 08:04:09	127	€29.905	CEUX	20250707130034121
07-07-2025 08:04:09	388	€29.905	XAMS	20250707130034123
07-07-2025 08:04:09	392	€29.905	XAMS	20250707130034125
07-07-2025 08:04:09	152	€29.9	CEUX	20250707130034127
07-07-2025 08:04:09	401	£25.675	XLON	20250707130034129
07-07-2025 08:04:09	372	€29.905	XAMS	20250707130034131
07-07-2025 08:04:09	291	£25.675	XLON	20250707130034133
07-07-2025 08:04:09	120	€29.9	XAMS	20250707130034135
07-07-2025 08:04:09	481	€29.9	XAMS	20250707130034137
07-07-2025 08:04:09	148	€29.895	XAMS	20250707130034139
07-07-2025 08:04:09	177	£25.67	XLON	20250707130034141
07-07-2025 08:04:09	351	£25.67	XLON	20250707130034143
07-07-2025 08:04:09	194	£25.67	XLON	20250707130034145
07-07-2025 08:04:09	104	£25.67	XLON	20250707130034147
07-07-2025 08:04:09	420	£25.665	XLON	20250707130034149
07-07-2025 08:04:09	391	£25.66	XLON	20250707130034151
07-07-2025 08:04:09	350	£25.66	XLON	20250707130034153
07-07-2025 08:04:09	276	£25.66	XLON	20250707130034155
07-07-2025 08:04:09	310	£25.66	XLON	20250707130034157
07-07-2025 08:04:10	164	£25.625	XLON	20250707130034163
07-07-2025 08:04:10	67	£25.625	XLON	20250707130034165
07-07-2025 08:04:10	71	£25.625	XLON	20250707130034167
07-07-2025 08:04:10	166	£25.62	XLON	20250707130034169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:04:29	8	€29.88	CEUX	20250707130034333
07-07-2025 08:04:34	372	£25.665	XLON	20250707130034363
07-07-2025 08:04:35	51	€29.895	CEUX	20250707130034365
07-07-2025 08:04:35	51	€29.9	CEUX	20250707130034367
07-07-2025 08:04:35	107	€29.9	CEUX	20250707130034369
07-07-2025 08:04:35	98	€29.895	XAMS	20250707130034371
07-07-2025 08:04:35	98	€29.9	XAMS	20250707130034373
07-07-2025 08:04:35	308	€29.9	XAMS	20250707130034375
07-07-2025 08:04:40	55	£25.68	XLON	20250707130034389
07-07-2025 08:04:40	343	£25.675	XLON	20250707130034399
07-07-2025 08:04:48	168	€29.915	CEUX	20250707130034411
07-07-2025 08:04:48	12	€29.915	CEUX	20250707130034413
07-07-2025 08:04:48	435	€29.915	XAMS	20250707130034415
07-07-2025 08:05:00	89	£25.695	XLON	20250707130034417
07-07-2025 08:05:05	45	€29.97	CEUX	20250707130034425
07-07-2025 08:05:05	102	€29.97	CEUX	20250707130034427
07-07-2025 08:05:05	15	€29.97	XAMS	20250707130034429
07-07-2025 08:05:05	86	€29.97	XAMS	20250707130034431
07-07-2025 08:05:11	43	€30.005	CEUX	20250707130034457
07-07-2025 08:05:17	42	€30.01	CEUX	20250707130034597
07-07-2025 08:05:17	82	€30.01	XAMS	20250707130034599
07-07-2025 08:05:18	133	£25.76	XLON	20250707130034601
07-07-2025 08:05:18	221	£25.76	XLON	20250707130034603
07-07-2025 08:05:18	446	£25.765	CHIX	20250707130034605
07-07-2025 08:05:18	63	£25.765	BATE	20250707130034607
07-07-2025 08:05:18	117	£25.765	CHIX	20250707130034609
07-07-2025 08:05:29	43	€30.05	CEUX	20250707130034695
07-07-2025 08:05:29	43	€30.055	CEUX	20250707130034697
07-07-2025 08:05:29	74	€30.05	XAMS	20250707130034699
07-07-2025 08:05:29	399	€30.055	XAMS	20250707130034701
07-07-2025 08:05:29	222	€30.055	XAMS	20250707130034703
07-07-2025 08:05:29	74	€30.055	XAMS	20250707130034705
07-07-2025 08:05:35	72	€30.05	XAMS	20250707130034741
07-07-2025 08:05:41	142	€30.04	CEUX	20250707130034923
07-07-2025 08:05:41	152	€30.04	CEUX	20250707130034925
07-07-2025 08:05:41	360	£25.78	XLON	20250707130034927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:05:41	66	€30.04	XAMS	20250707130034929
07-07-2025 08:05:41	449	€30.04	XAMS	20250707130034931
07-07-2025 08:05:41	355	€30.04	XAMS	20250707130034933
07-07-2025 08:05:41	170	£25.775	XLON	20250707130034935
07-07-2025 08:05:43	349	£25.765	XLON	20250707130034943
07-07-2025 08:05:44	127	€30.02	CEUX	20250707130034945
07-07-2025 08:05:44	137	€30.015	CEUX	20250707130034947
07-07-2025 08:05:44	134	€30.02	CEUX	20250707130034949
07-07-2025 08:05:44	95	£25.76	XLON	20250707130034951
07-07-2025 08:05:44	125	€30.01	CEUX	20250707130034953
07-07-2025 08:05:44	26	€30.01	CEUX	20250707130034955
07-07-2025 08:05:44	177	€30.01	CEUX	20250707130034957
07-07-2025 08:05:44	117	€30.01	CEUX	20250707130034959
07-07-2025 08:05:44	375	€30.02	XAMS	20250707130034961
07-07-2025 08:05:44	408	€30.02	XAMS	20250707130034963
07-07-2025 08:05:44	380	€30.015	XAMS	20250707130034965
07-07-2025 08:05:44	196	€30.01	XAMS	20250707130034967
07-07-2025 08:05:44	208	€30.01	XAMS	20250707130034969
07-07-2025 08:05:44	371	€30.01	XAMS	20250707130034971
07-07-2025 08:05:44	287	€30.01	XAMS	20250707130034973
07-07-2025 08:05:44	103	£25.74	XLON	20250707130034979
07-07-2025 08:05:44	281	£25.74	XLON	20250707130034981
07-07-2025 08:05:44	271	£25.735	XLON	20250707130034983
07-07-2025 08:05:44	295	£25.735	XLON	20250707130034985
07-07-2025 08:05:44	164	£25.74	XLON	20250707130034987
07-07-2025 08:05:44	246	£25.73	XLON	20250707130034995
07-07-2025 08:05:44	28	€29.98	XAMS	20250707130034997
07-07-2025 08:05:44	2	€29.98	XAMS	20250707130034999
07-07-2025 08:05:45	153	£25.72	XLON	20250707130035001
07-07-2025 08:05:45	239	£25.72	XLON	20250707130035003
07-07-2025 08:05:45	245	£25.72	XLON	20250707130035005
07-07-2025 08:05:46	67	€29.98	XAMS	20250707130035007
07-07-2025 08:05:46	397	€29.985	XAMS	20250707130035009
07-07-2025 08:05:49	38	€29.97	CEUX	20250707130035011
07-07-2025 08:05:49	38	€29.975	CEUX	20250707130035013
07-07-2025 08:05:49	135	€29.975	CEUX	20250707130035015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:05:49	64	€29.97	XAMS	20250707130035017
07-07-2025 08:05:49	15	€29.97	XAMS	20250707130035019
07-07-2025 08:05:49	65	€29.975	XAMS	20250707130035021
07-07-2025 08:05:49	196	€29.975	XAMS	20250707130035023
07-07-2025 08:05:50	126	€29.95	CEUX	20250707130035035
07-07-2025 08:05:50	6	€29.95	CEUX	20250707130035037
07-07-2025 08:05:52	196	€29.965	XAMS	20250707130035059
07-07-2025 08:06:06	514	€29.965	XAMS	20250707130035071
07-07-2025 08:06:11	12	€29.99	XAMS	20250707130035187
07-07-2025 08:06:13	187	£25.745	CHIX	20250707130035223
07-07-2025 08:06:13	35	£25.745	CHIX	20250707130035225
07-07-2025 08:06:13	267	£25.745	CHIX	20250707130035227
07-07-2025 08:06:13	455	£25.745	XLON	20250707130035229
07-07-2025 08:06:13	252	£25.745	XLON	20250707130035231
07-07-2025 08:06:14	39	€29.975	CEUX	20250707130035241
07-07-2025 08:06:14	39	€29.98	CEUX	20250707130035243
07-07-2025 08:06:14	135	€29.98	CEUX	20250707130035245
07-07-2025 08:06:17	38	€29.98	CEUX	20250707130035263
07-07-2025 08:06:17	61	€29.98	XAMS	20250707130035265
07-07-2025 08:06:17	38	€29.98	CEUX	20250707130035267
07-07-2025 08:06:19	210	€29.96	XAMS	20250707130035277
07-07-2025 08:06:26	58	€29.975	XAMS	20250707130035325
07-07-2025 08:06:26	1,480	€29.98	XAMS	20250707130035327
07-07-2025 08:06:26	148	€29.96	CEUX	20250707130035329
07-07-2025 08:06:26	357	€29.96	XAMS	20250707130035331
07-07-2025 08:06:26	88	£25.71	XLON	20250707130035333
07-07-2025 08:06:26	235	£25.71	XLON	20250707130035335
07-07-2025 08:06:38	21	€29.95	CEUX	20250707130035488
07-07-2025 08:06:38	158	€29.95	CEUX	20250707130035490
07-07-2025 08:06:38	402	€29.95	XAMS	20250707130035492
07-07-2025 08:06:38	205	€29.95	XAMS	20250707130035494
07-07-2025 08:06:38	168	€29.95	XAMS	20250707130035496
07-07-2025 08:06:38	240	€29.95	XAMS	20250707130035498
07-07-2025 08:06:38	18	€29.95	XAMS	20250707130035500
07-07-2025 08:06:40	165	€29.95	XAMS	20250707130035502
07-07-2025 08:06:40	15	€29.95	XAMS	20250707130035504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:06:42	314	£25.695	XLON	20250707130035508
07-07-2025 08:06:42	137	€29.94	CEUX	20250707130035510
07-07-2025 08:06:42	339	€29.94	XAMS	20250707130035512
07-07-2025 08:06:53	46	€29.945	CEUX	20250707130035540
07-07-2025 08:06:53	62	€29.94	XAMS	20250707130035542
07-07-2025 08:06:53	46	€29.945	CEUX	20250707130035544
07-07-2025 08:06:53	24	€29.945	CEUX	20250707130035546
07-07-2025 08:06:56	2	€29.95	CEUX	20250707130035554
07-07-2025 08:06:56	135	€29.955	CEUX	20250707130035556
07-07-2025 08:06:56	500	€29.955	CEUX	20250707130035558
07-07-2025 08:06:56	2	€29.95	XAMS	20250707130035560
07-07-2025 08:06:56	380	€29.955	XAMS	20250707130035562
07-07-2025 08:06:56	250	€29.955	XAMS	20250707130035564
07-07-2025 08:06:59	301	€29.95	XAMS	20250707130035574
07-07-2025 08:07:00	393	£25.695	XLON	20250707130035578
07-07-2025 08:07:00	403	£25.69	XLON	20250707130035580
07-07-2025 08:07:01	128	£25.685	XLON	20250707130035582
07-07-2025 08:07:01	100	£25.685	XLON	20250707130035584
07-07-2025 08:07:01	94	£25.685	XLON	20250707130035586
07-07-2025 08:07:01	92	£25.685	XLON	20250707130035588
07-07-2025 08:07:01	102	£25.685	XLON	20250707130035590
07-07-2025 08:07:19	2	£25.755	CHIX	20250707130035658
07-07-2025 08:07:19	305	£25.755	CHIX	20250707130035660
07-07-2025 08:07:19	650	£25.755	XLON	20250707130035662
07-07-2025 08:07:21	98	£25.76	BATE	20250707130035670
07-07-2025 08:07:26	1,302	€30.01	XAMS	20250707130035676
07-07-2025 08:07:27	220	£25.74	XLON	20250707130035780
07-07-2025 08:07:31	297	€29.985	XAMS	20250707130035782
07-07-2025 08:07:31	235	€29.985	XAMS	20250707130035784
07-07-2025 08:07:31	330	€29.985	XAMS	20250707130035786
07-07-2025 08:07:40	293	£25.725	XLON	20250707130035814
07-07-2025 08:07:40	294	£25.725	XLON	20250707130035816
07-07-2025 08:07:40	347	£25.725	XLON	20250707130035818
07-07-2025 08:07:40	366	£25.725	XLON	20250707130035820
07-07-2025 08:07:40	22	£25.725	XLON	20250707130035822
07-07-2025 08:07:40	117	€29.975	XAMS	20250707130035824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:07:40	303	€29.975	XAMS	20250707130035826
07-07-2025 08:07:40	84	€29.975	XAMS	20250707130035828
07-07-2025 08:07:40	28	€29.975	XAMS	20250707130035830
07-07-2025 08:07:40	145	€29.975	XAMS	20250707130035832
07-07-2025 08:07:41	146	€29.975	CEUX	20250707130035834
07-07-2025 08:07:41	148	€29.975	CEUX	20250707130035836
07-07-2025 08:07:41	8	€29.975	XAMS	20250707130035838
07-07-2025 08:07:46	213	£25.715	XLON	20250707130035898
07-07-2025 08:07:46	240	£25.715	XLON	20250707130035900
07-07-2025 08:07:46	188	£25.715	XLON	20250707130035902
07-07-2025 08:07:46	241	£25.715	XLON	20250707130035904
07-07-2025 08:07:55	134	€29.96	CEUX	20250707130035944
07-07-2025 08:07:55	133	€29.955	CEUX	20250707130035946
07-07-2025 08:07:55	54	£25.71	XLON	20250707130035948
07-07-2025 08:07:55	269	£25.71	XLON	20250707130035950
07-07-2025 08:07:55	357	€29.96	XAMS	20250707130035952
07-07-2025 08:07:55	332	€29.955	XAMS	20250707130035954
07-07-2025 08:08:00	170	€29.95	CEUX	20250707130036090
07-07-2025 08:08:00	413	€29.95	XAMS	20250707130036092
07-07-2025 08:08:00	318	£25.7	XLON	20250707130036094
07-07-2025 08:08:00	125	€29.945	XAMS	20250707130036096
07-07-2025 08:08:00	70	£25.69	XLON	20250707130036098
07-07-2025 08:08:00	77	£25.69	XLON	20250707130036100
07-07-2025 08:08:00	119	£25.69	XLON	20250707130036102
07-07-2025 08:08:00	302	£25.69	XLON	20250707130036104
07-07-2025 08:08:00	210	£25.69	XLON	20250707130036106
07-07-2025 08:08:02	178	£25.685	XLON	20250707130036138
07-07-2025 08:08:02	78	£25.685	XLON	20250707130036140
07-07-2025 08:08:02	97	£25.685	XLON	20250707130036142
07-07-2025 08:08:02	189	£25.685	XLON	20250707130036144
07-07-2025 08:08:02	35	£25.685	XLON	20250707130036146
07-07-2025 08:08:02	240	£25.68	XLON	20250707130036148
07-07-2025 08:08:16	137	€29.915	CEUX	20250707130036238
07-07-2025 08:08:16	13	€29.915	CEUX	20250707130036240
07-07-2025 08:08:16	457	€29.915	XAMS	20250707130036242
07-07-2025 08:08:19	280	£25.67	XLON	20250707130036244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:08:32	46	€29.925	CEUX	20250707130036414
07-07-2025 08:08:32	160	€29.925	CEUX	20250707130036416
07-07-2025 08:08:35	45	€29.925	CEUX	20250707130036420
07-07-2025 08:08:35	34	€29.925	CEUX	20250707130036422
07-07-2025 08:08:39	354	£25.685	XLON	20250707130036444
07-07-2025 08:08:39	308	£25.68	XLON	20250707130036446
07-07-2025 08:08:44	377	£25.675	XLON	20250707130036466
07-07-2025 08:08:44	99	€29.915	CEUX	20250707130036468
07-07-2025 08:08:44	190	€29.915	XAMS	20250707130036470
07-07-2025 08:08:44	2	€29.915	XAMS	20250707130036472
07-07-2025 08:08:44	34	€29.915	XAMS	20250707130036474
07-07-2025 08:08:44	25	€29.915	CEUX	20250707130036476
07-07-2025 08:08:44	125	€29.915	XAMS	20250707130036478
07-07-2025 08:08:45	85	£25.66	XLON	20250707130036480
07-07-2025 08:08:45	113	£25.66	XLON	20250707130036482
07-07-2025 08:08:45	114	£25.66	XLON	20250707130036484
07-07-2025 08:08:45	103	£25.66	XLON	20250707130036486
07-07-2025 08:08:45	112	£25.66	XLON	20250707130036488
07-07-2025 08:08:45	109	£25.66	XLON	20250707130036490
07-07-2025 08:08:45	134	£25.66	XLON	20250707130036492
07-07-2025 08:08:45	225	£25.66	XLON	20250707130036494
07-07-2025 08:08:45	82	£25.66	XLON	20250707130036496
07-07-2025 08:08:45	113	£25.65	XLON	20250707130036498
07-07-2025 08:08:45	199	€29.9	XAMS	20250707130036500
07-07-2025 08:08:45	220	€29.9	XAMS	20250707130036502
07-07-2025 08:08:45	75	€29.9	XAMS	20250707130036504
07-07-2025 08:08:45	352	€29.9	XAMS	20250707130036506
07-07-2025 08:08:45	37	€29.895	XAMS	20250707130036508
07-07-2025 08:08:45	200	€29.895	XAMS	20250707130036510
07-07-2025 08:08:45	44	€29.895	XAMS	20250707130036512
07-07-2025 08:08:45	83	€29.895	XAMS	20250707130036514
07-07-2025 08:08:45	9	€29.895	XAMS	20250707130036516
07-07-2025 08:08:45	73	€29.895	XAMS	20250707130036518
07-07-2025 08:08:45	50	€29.895	XAMS	20250707130036520
07-07-2025 08:08:45	116	€29.895	XAMS	20250707130036522
07-07-2025 08:08:45	241	€29.895	XAMS	20250707130036524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:08:45	438	€29.88	XAMS	20250707130036526
07-07-2025 08:08:52	1,374	€29.89	XAMS	20250707130036538
07-07-2025 08:09:12	173	€29.89	CEUX	20250707130036728
07-07-2025 08:09:12	439	€29.89	XAMS	20250707130036730
07-07-2025 08:09:22	380	£25.675	XLON	20250707130036760
07-07-2025 08:09:31	113	£25.67	XLON	20250707130036798
07-07-2025 08:09:31	361	£25.67	XLON	20250707130036800
07-07-2025 08:09:33	344	£25.665	XLON	20250707130036810
07-07-2025 08:09:36	106	£25.655	XLON	20250707130036832
07-07-2025 08:09:38	1,313	€29.895	TQEX	20250707130036836
07-07-2025 08:09:41	305	€29.885	XAMS	20250707130036850
07-07-2025 08:09:41	338	€29.885	XAMS	20250707130036852
07-07-2025 08:09:41	399	£25.65	XLON	20250707130036854
07-07-2025 08:09:41	217	£25.645	XLON	20250707130036856
07-07-2025 08:09:41	76	£25.645	XLON	20250707130036858
07-07-2025 08:09:41	224	£25.645	XLON	20250707130036860
07-07-2025 08:09:41	249	€29.87	XAMS	20250707130036862
07-07-2025 08:09:41	315	€29.87	XAMS	20250707130036864
07-07-2025 08:09:41	339	€29.87	XAMS	20250707130036866
07-07-2025 08:09:41	242	£25.64	XLON	20250707130036868
07-07-2025 08:09:41	48	£25.64	XLON	20250707130036870
07-07-2025 08:09:41	210	£25.64	XLON	20250707130036872
07-07-2025 08:09:41	189	£25.64	XLON	20250707130036874
07-07-2025 08:09:41	224	£25.64	XLON	20250707130036876
07-07-2025 08:09:41	174	£25.64	XLON	20250707130036978
07-07-2025 08:09:42	391	£25.635	XLON	20250707130036980
07-07-2025 08:10:01	114	€29.87	CEUX	20250707130037004
07-07-2025 08:10:01	350	€29.87	XAMS	20250707130037006
07-07-2025 08:10:05	349	£25.64	XLON	20250707130037068
07-07-2025 08:10:05	148	€29.855	XAMS	20250707130037070
07-07-2025 08:10:06	340	£25.625	XLON	20250707130037078
07-07-2025 08:10:06	110	€29.85	XAMS	20250707130037080
07-07-2025 08:10:06	83	£25.62	XLON	20250707130037082
07-07-2025 08:10:06	298	€29.845	XAMS	20250707130037084
07-07-2025 08:10:06	306	€29.845	XAMS	20250707130037086
07-07-2025 08:10:06	312	€29.845	XAMS	20250707130037088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:10:06	199	€29.845	XAMS	20250707130037090
07-07-2025 08:10:06	113	€29.845	XAMS	20250707130037092
07-07-2025 08:10:06	202	€29.845	XAMS	20250707130037094
07-07-2025 08:10:20	349	£25.645	XLON	20250707130037148
07-07-2025 08:10:20	31	£25.64	XLON	20250707130037150
07-07-2025 08:10:32	4	€29.885	CEUX	20250707130037310
07-07-2025 08:10:32	4	€29.885	XAMS	20250707130037312
07-07-2025 08:10:32	15	€29.885	XAMS	20250707130037314
07-07-2025 08:10:35	1,392	€29.895	TQEX	20250707130037316
07-07-2025 08:10:35	75	£25.65	XLON	20250707130037318
07-07-2025 08:10:54	211	£25.655	BATE	20250707130037350
07-07-2025 08:10:54	429	£25.655	BATE	20250707130037352
07-07-2025 08:11:05	160	€29.925	CEUX	20250707130037368
07-07-2025 08:11:05	1,301	€29.925	CEUX	20250707130037370
07-07-2025 08:11:07	301	£25.675	XLON	20250707130037372
07-07-2025 08:11:09	107	£25.67	XLON	20250707130037378
07-07-2025 08:11:20	391	£25.665	XLON	20250707130037409
07-07-2025 08:11:20	349	£25.665	XLON	20250707130037411
07-07-2025 08:11:23	297	£25.66	XLON	20250707130037451
07-07-2025 08:11:23	25	£25.655	XLON	20250707130037453
07-07-2025 08:11:23	285	£25.655	XLON	20250707130037455
07-07-2025 08:11:23	360	£25.655	XLON	20250707130037457
07-07-2025 08:11:23	300	£25.655	XLON	20250707130037459
07-07-2025 08:11:23	280	£25.655	XLON	20250707130037461
07-07-2025 08:11:23	13	£25.65	XLON	20250707130037463
07-07-2025 08:11:23	83	£25.65	XLON	20250707130037465
07-07-2025 08:11:23	6	£25.65	XLON	20250707130037467
07-07-2025 08:11:23	381	£25.65	XLON	20250707130037469
07-07-2025 08:11:23	251	£25.65	XLON	20250707130037471
07-07-2025 08:11:23	168	£25.65	XLON	20250707130037473
07-07-2025 08:11:23	156	£25.65	XLON	20250707130037475
07-07-2025 08:11:38	225	€29.89	XAMS	20250707130037647
07-07-2025 08:11:55	2	€29.9	CEUX	20250707130037695
07-07-2025 08:11:55	2	€29.9	XAMS	20250707130037697
07-07-2025 08:11:55	176	€29.905	TQEX	20250707130037699
07-07-2025 08:11:55	464	€29.905	TQEX	20250707130037701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:11:57	78	£25.68	XLON	20250707130037709
07-07-2025 08:11:57	156	£25.68	XLON	20250707130037711
07-07-2025 08:11:57	184	£25.68	XLON	20250707130037713
07-07-2025 08:11:57	255	£25.68	XLON	20250707130037715
07-07-2025 08:11:57	37	£25.68	XLON	20250707130037717
07-07-2025 08:12:10	139	£25.69	XLON	20250707130037745
07-07-2025 08:12:10	3	£25.69	XLON	20250707130037747
07-07-2025 08:12:10	305	£25.69	XLON	20250707130037749
07-07-2025 08:12:11	194	€29.935	XAMS	20250707130037753
07-07-2025 08:12:11	252	€29.935	XAMS	20250707130037755
07-07-2025 08:12:11	15	€29.935	XAMS	20250707130037757
07-07-2025 08:12:11	181	€29.935	XAMS	20250707130037759
07-07-2025 08:12:11	56	€29.935	CEUX	20250707130037761
07-07-2025 08:12:11	110	€29.935	CEUX	20250707130037763
07-07-2025 08:12:11	444	€29.935	XAMS	20250707130037765
07-07-2025 08:12:22	129	€29.92	CEUX	20250707130037883
07-07-2025 08:12:22	147	€29.92	CEUX	20250707130037885
07-07-2025 08:12:22	2	£25.68	XLON	20250707130037887
07-07-2025 08:12:22	154	£25.68	XLON	20250707130037889
07-07-2025 08:12:22	380	£25.68	XLON	20250707130037891
07-07-2025 08:12:22	141	£25.68	XLON	20250707130037893
07-07-2025 08:12:22	358	€29.92	XAMS	20250707130037895
07-07-2025 08:12:22	373	€29.92	XAMS	20250707130037897
07-07-2025 08:12:23	58	£25.675	XLON	20250707130037899
07-07-2025 08:12:29	141	£25.675	XLON	20250707130037913
07-07-2025 08:12:29	60	£25.675	XLON	20250707130037915
07-07-2025 08:12:29	316	€29.915	XAMS	20250707130037917
07-07-2025 08:12:50	262	€29.94	XAMS	20250707130037993
07-07-2025 08:12:50	638	€29.94	XAMS	20250707130037995
07-07-2025 08:12:50	441	€29.94	XAMS	20250707130037997
07-07-2025 08:12:58	130	£25.69	BATE	20250707130038009
07-07-2025 08:12:58	60	£25.69	XLON	20250707130038011
07-07-2025 08:12:58	810	£25.69	XLON	20250707130038013
07-07-2025 08:12:58	55	£25.69	XLON	20250707130038015
07-07-2025 08:12:58	168	£25.69	XLON	20250707130038017
07-07-2025 08:12:58	43	£25.69	XLON	20250707130038019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:12:58	579	€29.935	XAMS	20250707130038021
07-07-2025 08:12:58	95	€29.935	XAMS	20250707130038023
07-07-2025 08:12:58	392	€29.935	XAMS	20250707130038025
07-07-2025 08:12:58	107	€29.935	XAMS	20250707130038027
07-07-2025 08:12:58	571	€29.935	XAMS	20250707130038029
07-07-2025 08:12:58	33	€29.935	XAMS	20250707130038031
07-07-2025 08:12:58	437	€29.935	XAMS	20250707130038033
07-07-2025 08:12:58	552	€29.935	XAMS	20250707130038035
07-07-2025 08:12:58	511	€29.935	XAMS	20250707130038037
07-07-2025 08:13:00	134	€29.92	CEUX	20250707130038039
07-07-2025 08:13:00	89	£25.68	XLON	20250707130038041
07-07-2025 08:13:00	74	£25.68	XLON	20250707130038043
07-07-2025 08:13:00	365	€29.92	XAMS	20250707130038045
07-07-2025 08:13:03	63	£25.675	XLON	20250707130038051
07-07-2025 08:13:03	94	£25.675	XLON	20250707130038053
07-07-2025 08:13:03	180	£25.675	XLON	20250707130038055
07-07-2025 08:13:04	18	£25.675	XLON	20250707130038178
07-07-2025 08:13:06	2	£25.675	XLON	20250707130038184
07-07-2025 08:13:08	226	£25.67	XLON	20250707130038186
07-07-2025 08:13:08	169	£25.67	XLON	20250707130038188
07-07-2025 08:13:08	163	£25.67	XLON	20250707130038190
07-07-2025 08:13:17	795	€29.92	CEUX	20250707130038202
07-07-2025 08:13:20	262	€29.92	TQEX	20250707130038206
07-07-2025 08:13:43	325	£25.67	XLON	20250707130038323
07-07-2025 08:13:43	66	£25.67	XLON	20250707130038325
07-07-2025 08:13:43	89	£25.675	CHIX	20250707130038333
07-07-2025 08:13:43	43	£25.675	BATE	20250707130038335
07-07-2025 08:13:43	684	£25.675	CHIX	20250707130038337
07-07-2025 08:13:43	334	£25.675	BATE	20250707130038339
07-07-2025 08:13:50	1,427	€29.92	TQEX	20250707130038347
07-07-2025 08:13:58	91	£25.665	XLON	20250707130038485
07-07-2025 08:13:58	77	£25.665	XLON	20250707130038487
07-07-2025 08:14:02	2	£25.66	XLON	20250707130038513
07-07-2025 08:14:02	83	£25.66	XLON	20250707130038515
07-07-2025 08:14:02	2	£25.66	XLON	20250707130038517
07-07-2025 08:14:03	22	£25.655	XLON	20250707130038521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:14:03	167	£25.655	XLON	20250707130038523
07-07-2025 08:14:03	144	£25.655	XLON	20250707130038525
07-07-2025 08:14:03	89	£25.655	XLON	20250707130038527
07-07-2025 08:14:03	177	£25.655	XLON	20250707130038529
07-07-2025 08:14:03	333	£25.655	XLON	20250707130038531
07-07-2025 08:14:04	64	£25.65	XLON	20250707130038533
07-07-2025 08:14:04	357	£25.65	XLON	20250707130038535
07-07-2025 08:14:04	174	£25.65	XLON	20250707130038537
07-07-2025 08:14:04	329	£25.65	XLON	20250707130038539
07-07-2025 08:14:04	92	£25.65	XLON	20250707130038541
07-07-2025 08:14:04	299	£25.645	XLON	20250707130038543
07-07-2025 08:14:04	186	£25.64	XLON	20250707130038545
07-07-2025 08:14:04	59	£25.64	XLON	20250707130038547
07-07-2025 08:14:04	155	£25.64	XLON	20250707130038549
07-07-2025 08:14:04	83	£25.64	XLON	20250707130038551
07-07-2025 08:14:04	37	£25.64	XLON	20250707130038553
07-07-2025 08:14:04	148	€29.88	XAMS	20250707130038555
07-07-2025 08:14:04	233	€29.88	XAMS	20250707130038557
07-07-2025 08:14:04	333	€29.88	XAMS	20250707130038559
07-07-2025 08:14:04	296	€29.875	XAMS	20250707130038561
07-07-2025 08:14:04	357	€29.875	XAMS	20250707130038563
07-07-2025 08:14:04	331	€29.875	XAMS	20250707130038565
07-07-2025 08:14:04	316	€29.87	XAMS	20250707130038567
07-07-2025 08:14:04	187	€29.87	XAMS	20250707130038569
07-07-2025 08:14:04	98	€29.87	XAMS	20250707130038571
07-07-2025 08:14:04	40	€29.87	XAMS	20250707130038573
07-07-2025 08:14:04	252	€29.865	XAMS	20250707130038575
07-07-2025 08:14:04	9	€29.865	XAMS	20250707130038577
07-07-2025 08:14:22	132	€29.845	CEUX	20250707130038831
07-07-2025 08:14:22	342	€29.845	XAMS	20250707130038833
07-07-2025 08:14:40	35	€29.85	CEUX	20250707130038909
07-07-2025 08:14:40	35	€29.85	XAMS	20250707130038911
07-07-2025 08:14:43	40	€29.865	CEUX	20250707130038915
07-07-2025 08:14:43	187	€29.865	CEUX	20250707130038917
07-07-2025 08:14:46	187	€29.865	CEUX	20250707130038923
07-07-2025 08:14:48	141	€29.855	CEUX	20250707130038935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:14:48	165	€29.855	XAMS	20250707130038937
07-07-2025 08:14:48	163	€29.855	XAMS	20250707130038939
07-07-2025 08:15:04	285	£25.615	XLON	20250707130038945
07-07-2025 08:15:06	105	£25.62	BATE	20250707130038961
07-07-2025 08:15:06	177	£25.61	CHIX	20250707130038963
07-07-2025 08:15:06	583	£25.61	XLON	20250707130038965
07-07-2025 08:15:06	91	£25.605	XLON	20250707130038967
07-07-2025 08:15:06	199	€29.835	XAMS	20250707130038969
07-07-2025 08:15:06	207	€29.835	XAMS	20250707130039071
07-07-2025 08:15:07	111	€29.83	XAMS	20250707130039075
07-07-2025 08:15:07	92	£25.6	XLON	20250707130039077
07-07-2025 08:15:07	60	£25.6	XLON	20250707130039079
07-07-2025 08:15:07	73	£25.6	XLON	20250707130039081
07-07-2025 08:15:07	81	£25.6	XLON	20250707130039083
07-07-2025 08:15:07	206	€29.825	XAMS	20250707130039085
07-07-2025 08:15:07	113	€29.825	XAMS	20250707130039087
07-07-2025 08:15:07	85	€29.825	XAMS	20250707130039089
07-07-2025 08:15:07	211	€29.825	XAMS	20250707130039091
07-07-2025 08:15:07	100	€29.82	XAMS	20250707130039093
07-07-2025 08:15:07	225	€29.82	XAMS	20250707130039095
07-07-2025 08:15:16	1,554	€29.85	XAMS	20250707130039105
07-07-2025 08:15:18	322	£25.61	CHIX	20250707130039109
07-07-2025 08:15:33	339	£25.615	XLON	20250707130039175
07-07-2025 08:15:33	33	£25.615	XLON	20250707130039177
07-07-2025 08:15:39	83	€29.835	CEUX	20250707130039191
07-07-2025 08:15:39	55	€29.835	CEUX	20250707130039193
07-07-2025 08:15:39	355	€29.835	XAMS	20250707130039195
07-07-2025 08:15:56	336	£25.605	XLON	20250707130039377
07-07-2025 08:15:57	23	£25.605	XLON	20250707130039379
07-07-2025 08:16:02	347	€29.83	TQEX	20250707130039393
07-07-2025 08:16:02	298	€29.83	XAMS	20250707130039395
07-07-2025 08:16:09	169	£25.61	XLON	20250707130039407
07-07-2025 08:16:09	200	£25.61	XLON	20250707130039409
07-07-2025 08:16:20	290	£25.61	BATE	20250707130039423
07-07-2025 08:16:20	72	£25.605	CHIX	20250707130039425
07-07-2025 08:16:20	44	£25.61	BATE	20250707130039427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:16:20	314	£25.61	CHIX	20250707130039429
07-07-2025 08:16:41	265	€29.85	TQEX	20250707130039471
07-07-2025 08:16:41	1,183	€29.85	XAMS	20250707130039473
07-07-2025 08:16:52	322	£25.625	XLON	20250707130039511
07-07-2025 08:17:05	258	£25.635	XLON	20250707130039541
07-07-2025 08:17:05	162	£25.635	XLON	20250707130039543
07-07-2025 08:17:08	107	€29.885	XAMS	20250707130039551
07-07-2025 08:17:08	298	€29.885	XAMS	20250707130039553
07-07-2025 08:17:08	15	€29.885	XAMS	20250707130039555
07-07-2025 08:17:13	67	£25.645	CHIX	20250707130039703
07-07-2025 08:17:13	130	£25.645	BATE	20250707130039705
07-07-2025 08:17:13	20	£25.65	BATE	20250707130039707
07-07-2025 08:17:13	94	£25.645	XLON	20250707130039709
07-07-2025 08:17:13	150	£25.645	XLON	20250707130039711
07-07-2025 08:17:13	96	£25.64	XLON	20250707130039713
07-07-2025 08:17:38	381	€29.895	CEUX	20250707130039782
07-07-2025 08:17:38	84	€29.895	XAMS	20250707130039784
07-07-2025 08:17:38	336	€29.895	XAMS	20250707130039786
07-07-2025 08:17:38	504	€29.895	XAMS	20250707130039788
07-07-2025 08:17:38	334	£25.655	XLON	20250707130039790
07-07-2025 08:17:38	19	€29.895	XAMS	20250707130039792
07-07-2025 08:17:41	154	€29.885	CEUX	20250707130039794
07-07-2025 08:17:41	126	€29.885	CEUX	20250707130039796
07-07-2025 08:17:41	132	€29.885	CEUX	20250707130039798
07-07-2025 08:17:41	361	£25.645	XLON	20250707130039800
07-07-2025 08:17:41	31	€29.885	CEUX	20250707130039802
07-07-2025 08:17:41	380	£25.645	XLON	20250707130039804
07-07-2025 08:17:41	17	€29.885	XAMS	20250707130039806
07-07-2025 08:17:41	396	€29.885	XAMS	20250707130039808
07-07-2025 08:17:41	409	€29.885	XAMS	20250707130039810
07-07-2025 08:17:41	360	€29.885	XAMS	20250707130039812
07-07-2025 08:17:41	312	€29.885	XAMS	20250707130039814
07-07-2025 08:17:41	78	€29.885	XAMS	20250707130039816
07-07-2025 08:17:41	28	€29.88	XAMS	20250707130039818
07-07-2025 08:17:41	318	€29.88	XAMS	20250707130039820
07-07-2025 08:17:41	128	€29.88	CEUX	20250707130039822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:17:57	403	€29.89	XAMS	20250707130039858
07-07-2025 08:17:58	20	£25.64	XLON	20250707130039861
07-07-2025 08:17:58	344	£25.64	XLON	20250707130039863
07-07-2025 08:18:02	126	€29.875	CEUX	20250707130040013
07-07-2025 08:18:02	328	€29.875	XAMS	20250707130040015
07-07-2025 08:18:02	343	£25.64	XLON	20250707130040017
07-07-2025 08:18:03	61	£25.64	XLON	20250707130040039
07-07-2025 08:18:05	39	£25.645	BATE	20250707130040045
07-07-2025 08:18:05	63	£25.645	BATE	20250707130040047
07-07-2025 08:18:05	3	£25.645	BATE	20250707130040049
07-07-2025 08:18:05	390	£25.645	XLON	20250707130040051
07-07-2025 08:18:05	194	£25.645	XLON	20250707130040053
07-07-2025 08:18:17	298	€29.89	XAMS	20250707130040117
07-07-2025 08:18:17	500	€29.89	XAMS	20250707130040119
07-07-2025 08:18:17	15	€29.89	XAMS	20250707130040121
07-07-2025 08:18:17	644	€29.89	XAMS	20250707130040123
07-07-2025 08:18:26	150	£25.65	BATE	20250707130040282
07-07-2025 08:18:26	282	£25.65	BATE	20250707130040284
07-07-2025 08:18:26	176	£25.65	XLON	20250707130040286
07-07-2025 08:18:40	155	€29.885	CEUX	20250707130040344
07-07-2025 08:18:40	165	€29.885	CEUX	20250707130040346
07-07-2025 08:18:40	162	€29.885	CEUX	20250707130040348
07-07-2025 08:18:40	169	€29.885	CEUX	20250707130040350
07-07-2025 08:18:40	196	€29.885	XAMS	20250707130040352
07-07-2025 08:18:40	441	€29.885	XAMS	20250707130040354
07-07-2025 08:18:40	432	€29.885	XAMS	20250707130040356
07-07-2025 08:18:40	452	€29.885	XAMS	20250707130040358
07-07-2025 08:18:40	181	€29.885	XAMS	20250707130040360
07-07-2025 08:18:55	381	£25.635	XLON	20250707130040418
07-07-2025 08:18:55	377	£25.635	XLON	20250707130040420
07-07-2025 08:18:55	353	£25.635	XLON	20250707130040422
07-07-2025 08:18:55	381	£25.635	XLON	20250707130040424
07-07-2025 08:18:55	425	£25.635	XLON	20250707130040426
07-07-2025 08:18:55	356	£25.635	XLON	20250707130040428
07-07-2025 08:18:55	386	£25.635	XLON	20250707130040430
07-07-2025 08:18:55	269	£25.63	XLON	20250707130040432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:18:55	342	£25.635	XLON	20250707130040434
07-07-2025 08:18:58	48	£25.63	BATE	20250707130040442
07-07-2025 08:18:58	119	£25.63	CHIX	20250707130040444
07-07-2025 08:18:58	448	£25.63	XLON	20250707130040446
07-07-2025 08:18:58	154	£25.63	XLON	20250707130040448
07-07-2025 08:18:58	136	£25.63	XLON	20250707130040450
07-07-2025 08:18:58	271	£25.625	XLON	20250707130040454
07-07-2025 08:18:58	331	£25.625	XLON	20250707130040456
07-07-2025 08:18:58	216	€29.86	XAMS	20250707130040458
07-07-2025 08:19:20	73	€29.88	CEUX	20250707130040622
07-07-2025 08:19:20	188	€29.88	CEUX	20250707130040624
07-07-2025 08:19:20	187	€29.885	CEUX	20250707130040626
07-07-2025 08:19:20	500	€29.885	CEUX	20250707130040628
07-07-2025 08:19:20	15	€29.88	XAMS	20250707130040630
07-07-2025 08:19:20	298	€29.885	XAMS	20250707130040632
07-07-2025 08:19:20	252	€29.885	XAMS	20250707130040634
07-07-2025 08:19:38	116	£25.64	BATE	20250707130040655
07-07-2025 08:19:38	218	£25.64	CHIX	20250707130040657
07-07-2025 08:19:38	5	£25.64	XLON	20250707130040659
07-07-2025 08:19:38	275	£25.635	XLON	20250707130040661
07-07-2025 08:19:42	236	€29.865	XAMS	20250707130040677
07-07-2025 08:19:42	143	€29.865	XAMS	20250707130040681
07-07-2025 08:19:42	146	€29.865	CEUX	20250707130040683
07-07-2025 08:19:49	126	€29.86	CEUX	20250707130040705
07-07-2025 08:19:49	360	£25.63	XLON	20250707130040707
07-07-2025 08:19:49	436	£25.63	XLON	20250707130040709
07-07-2025 08:19:49	436	£25.63	XLON	20250707130040711
07-07-2025 08:19:49	164	£25.63	XLON	20250707130040713
07-07-2025 08:19:49	329	£25.63	XLON	20250707130040715
07-07-2025 08:19:49	326	£25.63	XLON	20250707130040717
07-07-2025 08:19:49	390	£25.63	XLON	20250707130040719
07-07-2025 08:19:49	49	£25.63	XLON	20250707130040721
07-07-2025 08:19:49	401	£25.63	XLON	20250707130040723
07-07-2025 08:19:49	136	£25.63	XLON	20250707130040725
07-07-2025 08:19:49	328	€29.86	XAMS	20250707130040727
07-07-2025 08:19:49	300	€29.855	XAMS	20250707130040729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:19:49	67	£25.625	XLON	20250707130040731
07-07-2025 08:19:49	116	€29.855	CEUX	20250707130040733
07-07-2025 08:19:54	281	£25.62	XLON	20250707130040759
07-07-2025 08:19:54	159	£25.62	XLON	20250707130040761
07-07-2025 08:19:54	69	£25.62	XLON	20250707130040763
07-07-2025 08:19:54	351	£25.62	XLON	20250707130040765
07-07-2025 08:19:54	163	£25.62	XLON	20250707130040867
07-07-2025 08:19:54	150	£25.615	XLON	20250707130040869
07-07-2025 08:19:54	148	£25.615	XLON	20250707130040871
07-07-2025 08:19:54	247	£25.615	XLON	20250707130040873
07-07-2025 08:19:54	88	£25.615	XLON	20250707130040875
07-07-2025 08:19:54	187	€29.845	XAMS	20250707130040877
07-07-2025 08:19:54	317	£25.61	XLON	20250707130040879
07-07-2025 08:19:54	300	€29.84	XAMS	20250707130040881
07-07-2025 08:19:54	347	€29.84	XAMS	20250707130040883
07-07-2025 08:19:54	335	€29.84	XAMS	20250707130040885
07-07-2025 08:19:54	115	€29.84	CEUX	20250707130040887
07-07-2025 08:19:54	186	€29.835	XAMS	20250707130040891
07-07-2025 08:19:54	33	€29.83	XAMS	20250707130040893
07-07-2025 08:19:54	341	€29.83	XAMS	20250707130040895
07-07-2025 08:20:02	99	£25.6	XLON	20250707130040919
07-07-2025 08:20:02	409	£25.6	XLON	20250707130040921
07-07-2025 08:20:13	392	£25.595	XLON	20250707130040959
07-07-2025 08:20:26	1,097	€29.83	TQEX	20250707130041013
07-07-2025 08:20:26	59	€29.83	TQEX	20250707130041015
07-07-2025 08:20:26	150	€29.83	TQEX	20250707130041017
07-07-2025 08:20:33	355	£25.59	BATE	20250707130041045
07-07-2025 08:20:33	139	£25.595	XLON	20250707130041047
07-07-2025 08:20:33	203	£25.595	XLON	20250707130041049
07-07-2025 08:20:33	154	£25.595	XLON	20250707130041051
07-07-2025 08:20:41	331	£25.585	XLON	20250707130041065
07-07-2025 08:20:41	99	£25.575	XLON	20250707130041167
07-07-2025 08:20:41	106	£25.575	XLON	20250707130041169
07-07-2025 08:20:41	119	£25.575	XLON	20250707130041171
07-07-2025 08:20:41	90	£25.575	XLON	20250707130041173
07-07-2025 08:20:41	105	£25.575	XLON	20250707130041175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:20:41	86	£25.575	XLON	20250707130041177
07-07-2025 08:20:41	364	€29.805	XAMS	20250707130041179
07-07-2025 08:20:41	143	€29.8	XAMS	20250707130041181
07-07-2025 08:20:41	189	€29.8	XAMS	20250707130041183
07-07-2025 08:20:41	73	€29.8	XAMS	20250707130041185
07-07-2025 08:20:41	171	€29.795	XAMS	20250707130041187
07-07-2025 08:20:41	33	€29.795	XAMS	20250707130041189
07-07-2025 08:20:41	183	€29.795	XAMS	20250707130041191
07-07-2025 08:21:02	78	£25.585	XLON	20250707130041219
07-07-2025 08:21:03	286	£25.575	XLON	20250707130041233
07-07-2025 08:21:03	135	€29.8	CEUX	20250707130041235
07-07-2025 08:21:03	241	€29.8	XAMS	20250707130041237
07-07-2025 08:21:03	138	€29.8	XAMS	20250707130041239
07-07-2025 08:21:03	167	€29.8	XAMS	20250707130041241
07-07-2025 08:21:03	131	€29.8	XAMS	20250707130041243
07-07-2025 08:21:04	64	£25.57	XLON	20250707130041247
07-07-2025 08:21:04	110	£25.57	XLON	20250707130041249
07-07-2025 08:21:04	86	£25.57	XLON	20250707130041251
07-07-2025 08:21:04	127	€29.79	XAMS	20250707130041253
07-07-2025 08:21:04	184	€29.79	XAMS	20250707130041255
07-07-2025 08:21:04	107	€29.79	XAMS	20250707130041257
07-07-2025 08:21:04	94	€29.79	XAMS	20250707130041259
07-07-2025 08:21:04	2	£25.565	XLON	20250707130041261
07-07-2025 08:21:04	195	£25.565	XLON	20250707130041263
07-07-2025 08:21:04	2	£25.565	XLON	20250707130041265
07-07-2025 08:21:04	92	£25.565	XLON	20250707130041267
07-07-2025 08:21:16	121	€29.78	CEUX	20250707130041283
07-07-2025 08:21:16	329	€29.78	XAMS	20250707130041285
07-07-2025 08:21:16	82	£25.56	CHIX	20250707130041287
07-07-2025 08:21:16	82	£25.56	CHIX	20250707130041289
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041291
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041293
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041295
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041297
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041299
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041303
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041305
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041307
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041309
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041311
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041313
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041315
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041317
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041319
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041321
07-07-2025 08:21:16	2	£25.56	CHIX	20250707130041323
07-07-2025 08:21:33	324	€29.805	CEUX	20250707130041353
07-07-2025 08:21:33	176	€29.805	TQEX	20250707130041355
07-07-2025 08:21:33	927	€29.805	XAMS	20250707130041357
07-07-2025 08:21:36	17	£25.57	XLON	20250707130041468
07-07-2025 08:21:36	441	£25.57	XLON	20250707130041470
07-07-2025 08:21:36	75	£25.57	XLON	20250707130041472
07-07-2025 08:21:43	208	€29.785	XAMS	20250707130041476
07-07-2025 08:21:43	159	€29.785	XAMS	20250707130041478
07-07-2025 08:21:45	48	£25.56	CHIX	20250707130041480
07-07-2025 08:21:45	86	£25.56	XLON	20250707130041482
07-07-2025 08:21:45	16	£25.56	XLON	20250707130041484
07-07-2025 08:21:45	282	£25.56	XLON	20250707130041486
07-07-2025 08:21:45	73	£25.56	XLON	20250707130041488
07-07-2025 08:21:59	335	£25.55	XLON	20250707130041514
07-07-2025 08:21:59	407	€29.775	XAMS	20250707130041516
07-07-2025 08:22:00	136	£25.545	XLON	20250707130041518
07-07-2025 08:22:00	178	£25.545	XLON	20250707130041520
07-07-2025 08:22:16	2	£25.555	XLON	20250707130041564
07-07-2025 08:22:16	413	£25.555	XLON	20250707130041566
07-07-2025 08:22:24	394	€29.77	XAMS	20250707130041574
07-07-2025 08:22:43	107	£25.555	XLON	20250707130041600
07-07-2025 08:22:43	198	£25.555	XLON	20250707130041602
07-07-2025 08:22:43	192	£25.555	XLON	20250707130041604
07-07-2025 08:22:55	298	€29.78	XAMS	20250707130041626
07-07-2025 08:22:55	181	€29.78	XAMS	20250707130041628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:22:55	15	€29.78	XAMS	20250707130041630
07-07-2025 08:23:04	105	£25.55	BATE	20250707130041656
07-07-2025 08:23:04	71	£25.55	CHIX	20250707130041658
07-07-2025 08:23:04	283	£25.55	BATE	20250707130041660
07-07-2025 08:23:04	208	£25.55	CHIX	20250707130041662
07-07-2025 08:23:04	190	£25.55	XLON	20250707130041664
07-07-2025 08:23:04	117	£25.55	XLON	20250707130041766
07-07-2025 08:23:04	150	£25.55	XLON	20250707130041768
07-07-2025 08:23:04	242	£25.55	XLON	20250707130041770
07-07-2025 08:23:11	532	€29.78	XAMS	20250707130041784
07-07-2025 08:23:11	15	€29.78	XAMS	20250707130041786
07-07-2025 08:23:11	170	€29.78	XAMS	20250707130041788
07-07-2025 08:23:44	111	€29.795	XAMS	20250707130041828
07-07-2025 08:23:44	15	€29.795	XAMS	20250707130041830
07-07-2025 08:23:44	500	€29.795	XAMS	20250707130041832
07-07-2025 08:23:48	110	£25.57	BATE	20250707130041842
07-07-2025 08:23:48	102	£25.57	CHIX	20250707130041844
07-07-2025 08:23:48	833	£25.57	XLON	20250707130041846
07-07-2025 08:23:48	2	£25.57	CHIX	20250707130041848
07-07-2025 08:23:48	2	£25.57	CHIX	20250707130041850
07-07-2025 08:23:48	2	£25.57	CHIX	20250707130041852
07-07-2025 08:23:48	42	£25.57	BATE	20250707130041854
07-07-2025 08:23:48	97	£25.57	CHIX	20250707130041856
07-07-2025 08:23:58	412	€29.79	XAMS	20250707130041860
07-07-2025 08:23:59	136	€29.785	CEUX	20250707130041866
07-07-2025 08:23:59	372	€29.785	XAMS	20250707130041868
07-07-2025 08:24:01	187	€29.795	CEUX	20250707130041884
07-07-2025 08:24:01	27	€29.795	CEUX	20250707130041886
07-07-2025 08:24:01	1,154	€29.795	CEUX	20250707130041888
07-07-2025 08:24:03	335	£25.555	XLON	20250707130041896
07-07-2025 08:24:03	419	£25.555	XLON	20250707130041898
07-07-2025 08:24:03	432	£25.555	XLON	20250707130041900
07-07-2025 08:24:03	335	£25.555	XLON	20250707130041902
07-07-2025 08:24:03	409	£25.555	XLON	20250707130041904
07-07-2025 08:24:03	430	£25.555	XLON	20250707130041906
07-07-2025 08:24:03	448	£25.55	XLON	20250707130041910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:24:03	398	£25.55	XLON	20250707130041912
07-07-2025 08:24:03	325	£25.55	XLON	20250707130041914
07-07-2025 08:24:03	280	£25.55	XLON	20250707130041916
07-07-2025 08:24:04	127	€29.775	CEUX	20250707130041918
07-07-2025 08:24:04	119	€29.775	CEUX	20250707130041920
07-07-2025 08:24:04	124	€29.775	CEUX	20250707130041922
07-07-2025 08:24:04	314	£25.545	XLON	20250707130041924
07-07-2025 08:24:04	115	€29.775	CEUX	20250707130041926
07-07-2025 08:24:04	115	€29.77	CEUX	20250707130041928
07-07-2025 08:24:04	368	€29.775	XAMS	20250707130041930
07-07-2025 08:24:04	353	€29.775	XAMS	20250707130041932
07-07-2025 08:24:04	365	€29.775	XAMS	20250707130041934
07-07-2025 08:24:04	316	€29.775	XAMS	20250707130041936
07-07-2025 08:24:04	309	€29.77	XAMS	20250707130041938
07-07-2025 08:24:04	381	€29.77	XAMS	20250707130041940
07-07-2025 08:24:04	233	€29.765	XAMS	20250707130041942
07-07-2025 08:24:04	150	€29.765	XAMS	20250707130041944
07-07-2025 08:24:04	129	£25.54	XLON	20250707130041946
07-07-2025 08:24:04	51	£25.54	XLON	20250707130041948
07-07-2025 08:24:04	245	£25.54	XLON	20250707130041950
07-07-2025 08:24:04	76	£25.54	XLON	20250707130041952
07-07-2025 08:24:04	82	£25.54	XLON	20250707130041954
07-07-2025 08:24:06	140	£25.535	XLON	20250707130041960
07-07-2025 08:24:06	203	£25.535	XLON	20250707130041962
07-07-2025 08:24:06	267	£25.535	XLON	20250707130041964
07-07-2025 08:24:06	444	€29.755	XAMS	20250707130042066
07-07-2025 08:24:06	371	€29.75	XAMS	20250707130042068
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042088
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042090
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042092
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042094
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042096
07-07-2025 08:24:08	2	£25.525	XLON	20250707130042098
07-07-2025 08:24:29	388	€29.74	XAMS	20250707130042148
07-07-2025 08:24:42	53	£25.51	XLON	20250707130042184
07-07-2025 08:24:42	307	£25.51	XLON	20250707130042186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:24:42	83	£25.51	XLON	20250707130042188
07-07-2025 08:24:43	74	£25.505	XLON	20250707130042190
07-07-2025 08:24:43	117	£25.505	XLON	20250707130042192
07-07-2025 08:24:43	102	£25.5	XLON	20250707130042194
07-07-2025 08:24:43	84	£25.5	XLON	20250707130042196
07-07-2025 08:24:43	31	£25.5	XLON	20250707130042198
07-07-2025 08:24:43	323	£25.5	XLON	20250707130042200
07-07-2025 08:24:46	70	£25.495	XLON	20250707130042202
07-07-2025 08:24:46	58	€29.715	CEUX	20250707130042204
07-07-2025 08:24:46	130	€29.715	CEUX	20250707130042206
07-07-2025 08:24:48	57	£25.49	XLON	20250707130042210
07-07-2025 08:24:48	103	£25.49	XLON	20250707130042212
07-07-2025 08:24:48	184	£25.49	XLON	20250707130042214
07-07-2025 08:24:48	88	£25.49	XLON	20250707130042216
07-07-2025 08:24:48	188	£25.49	XLON	20250707130042220
07-07-2025 08:24:49	22	£25.49	XLON	20250707130042222
07-07-2025 08:24:49	277	£25.49	XLON	20250707130042224
07-07-2025 08:24:51	78	£25.49	XLON	20250707130042226
07-07-2025 08:25:07	56	€29.71	CEUX	20250707130042252
07-07-2025 08:25:07	187	€29.71	CEUX	20250707130042254
07-07-2025 08:25:07	377	€29.71	TQEX	20250707130042256
07-07-2025 08:25:07	665	€29.71	CEUX	20250707130042258
07-07-2025 08:25:09	38	€29.71	CEUX	20250707130042366
07-07-2025 08:25:27	157	£25.495	XLON	20250707130042414
07-07-2025 08:25:28	478	£25.495	XLON	20250707130042418
07-07-2025 08:25:28	248	£25.495	XLON	20250707130042420
07-07-2025 08:25:42	363	€29.7	XAMS	20250707130042436
07-07-2025 08:25:42	456	£25.48	XLON	20250707130042438
07-07-2025 08:25:42	455	£25.48	XLON	20250707130042440
07-07-2025 08:25:46	96	£25.475	XLON	20250707130042442
07-07-2025 08:25:46	35	£25.475	XLON	20250707130042444
07-07-2025 08:25:46	92	£25.475	XLON	20250707130042446
07-07-2025 08:25:46	40	£25.475	XLON	20250707130042448
07-07-2025 08:25:48	169	€29.685	XAMS	20250707130042466
07-07-2025 08:25:48	249	€29.685	XAMS	20250707130042468
07-07-2025 08:25:48	183	€29.685	XAMS	20250707130042470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:25:48	168	€29.685	XAMS	20250707130042472
07-07-2025 08:25:48	203	€29.685	XAMS	20250707130042474
07-07-2025 08:25:48	62	£25.47	XLON	20250707130042476
07-07-2025 08:25:48	59	£25.465	XLON	20250707130042478
07-07-2025 08:25:48	159	£25.465	XLON	20250707130042480
07-07-2025 08:25:48	75	£25.465	XLON	20250707130042482
07-07-2025 08:25:48	85	£25.465	XLON	20250707130042484
07-07-2025 08:25:48	168	£25.465	XLON	20250707130042486
07-07-2025 08:25:48	165	£25.465	XLON	20250707130042488
07-07-2025 08:25:48	129	£25.465	XLON	20250707130042490
07-07-2025 08:25:48	59	£25.465	XLON	20250707130042492
07-07-2025 08:25:50	111	£25.46	XLON	20250707130042494
07-07-2025 08:26:10	197	£25.46	XLON	20250707130042666
07-07-2025 08:26:10	205	£25.46	XLON	20250707130042668
07-07-2025 08:26:29	3	£25.46	XLON	20250707130042700
07-07-2025 08:26:29	66	€29.675	CEUX	20250707130042702
07-07-2025 08:26:29	392	€29.68	CEUX	20250707130042704
07-07-2025 08:26:29	311	€29.68	TQEX	20250707130042706
07-07-2025 08:26:29	183	€29.675	XAMS	20250707130042708
07-07-2025 08:26:40	133	€29.665	CEUX	20250707130042718
07-07-2025 08:26:40	360	€29.665	XAMS	20250707130042720
07-07-2025 08:26:41	1,441	£25.46	XLON	20250707130042722
07-07-2025 08:26:51	462	£25.45	XLON	20250707130042732
07-07-2025 08:26:51	173	€29.655	XAMS	20250707130042734
07-07-2025 08:26:51	244	€29.65	XAMS	20250707130042736
07-07-2025 08:26:51	64	€29.65	XAMS	20250707130042738
07-07-2025 08:26:51	28	€29.65	XAMS	20250707130042740
07-07-2025 08:26:51	295	€29.65	XAMS	20250707130042742
07-07-2025 08:26:51	285	€29.65	XAMS	20250707130042744
07-07-2025 08:26:51	228	€29.65	XAMS	20250707130042746
07-07-2025 08:26:51	175	€29.65	XAMS	20250707130042748
07-07-2025 08:26:51	4	€29.65	XAMS	20250707130042750
07-07-2025 08:26:51	181	€29.65	XAMS	20250707130042752
07-07-2025 08:26:51	191	€29.65	XAMS	20250707130042754
07-07-2025 08:26:51	21	€29.65	XAMS	20250707130042756
07-07-2025 08:26:51	154	€29.65	XAMS	20250707130042758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:26:51	424	€29.65	XAMS	20250707130042760
07-07-2025 08:26:51	495	€29.645	XAMS	20250707130042762
07-07-2025 08:26:58	165	£25.435	XLON	20250707130042770
07-07-2025 08:26:58	154	£25.435	XLON	20250707130042772
07-07-2025 08:26:58	170	£25.435	XLON	20250707130042774
07-07-2025 08:26:58	157	£25.435	XLON	20250707130042776
07-07-2025 08:26:58	245	£25.435	XLON	20250707130042778
07-07-2025 08:26:58	395	€29.64	XAMS	20250707130042780
07-07-2025 08:27:13	294	£25.44	XLON	20250707130042808
07-07-2025 08:27:52	2	€29.675	CEUX	20250707130043097
07-07-2025 08:27:52	945	€29.68	CEUX	20250707130043099
07-07-2025 08:27:53	94	£25.465	CHIX	20250707130043101
07-07-2025 08:27:53	71	£25.47	BATE	20250707130043103
07-07-2025 08:27:53	284	£25.47	BATE	20250707130043105
07-07-2025 08:27:53	317	£25.465	XLON	20250707130043107
07-07-2025 08:27:53	284	£25.465	XLON	20250707130043109
07-07-2025 08:27:53	377	£25.47	BATE	20250707130043111
07-07-2025 08:28:25	532	€29.675	XAMS	20250707130043279
07-07-2025 08:28:25	373	€29.675	XAMS	20250707130043281
07-07-2025 08:28:25	246	€29.675	XAMS	20250707130043283
07-07-2025 08:28:42	127	£25.485	CHIX	20250707130043347
07-07-2025 08:28:52	571	£25.49	XLON	20250707130043371
07-07-2025 08:28:52	288	£25.49	XLON	20250707130043373
07-07-2025 08:28:52	288	£25.49	XLON	20250707130043375
07-07-2025 08:28:52	139	£25.49	XLON	20250707130043377
07-07-2025 08:28:58	545	£25.475	XLON	20250707130043393
07-07-2025 08:28:58	494	£25.475	XLON	20250707130043395
07-07-2025 08:28:58	131	€29.685	CEUX	20250707130043397
07-07-2025 08:28:58	312	€29.685	XAMS	20250707130043399
07-07-2025 08:29:32	413	€29.7	XAMS	20250707130043627
07-07-2025 08:29:41	190	€29.7	TQEX	20250707130043637
07-07-2025 08:29:41	454	€29.7	XAMS	20250707130043639
07-07-2025 08:29:41	85	£25.485	CHIX	20250707130043641
07-07-2025 08:29:41	28	£25.485	CHIX	20250707130043643
07-07-2025 08:29:41	465	£25.485	XLON	20250707130043645
07-07-2025 08:29:41	21	£25.485	CHIX	20250707130043647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:29:51	227	€29.69	XAMS	20250707130043661
07-07-2025 08:30:00	32	£25.475	CHIX	20250707130043669
07-07-2025 08:30:10	332	€29.685	XAMS	20250707130043691
07-07-2025 08:30:10	363	€29.69	XAMS	20250707130043693
07-07-2025 08:30:10	369	€29.685	XAMS	20250707130043695
07-07-2025 08:30:10	355	€29.685	XAMS	20250707130043697
07-07-2025 08:30:10	590	£25.485	CHIX	20250707130043705
07-07-2025 08:30:10	121	£25.485	CHIX	20250707130043707
07-07-2025 08:30:10	90	£25.485	CHIX	20250707130043709
07-07-2025 08:30:10	255	£25.485	CHIX	20250707130043713
07-07-2025 08:30:10	70	£25.485	BATE	20250707130043715
07-07-2025 08:30:10	157	£25.485	XLON	20250707130043717
07-07-2025 08:30:13	320	£25.485	XLON	20250707130043721
07-07-2025 08:30:13	483	£25.485	XLON	20250707130043723
07-07-2025 08:30:13	75	£25.485	XLON	20250707130043725
07-07-2025 08:30:17	138	€29.685	CEUX	20250707130043731
07-07-2025 08:30:17	401	€29.685	XAMS	20250707130043733
07-07-2025 08:30:19	28	£25.475	CHIX	20250707130043757
07-07-2025 08:30:19	117	£25.475	CHIX	20250707130043759
07-07-2025 08:30:19	549	£25.475	XLON	20250707130043761
07-07-2025 08:30:19	64	£25.475	XLON	20250707130043763
07-07-2025 08:30:19	138	£25.475	XLON	20250707130043865
07-07-2025 08:30:19	14	£25.475	CHIX	20250707130043867
07-07-2025 08:30:19	48	£25.475	CHIX	20250707130043869
07-07-2025 08:30:19	323	£25.475	XLON	20250707130043871
07-07-2025 08:30:19	462	£25.475	XLON	20250707130043873
07-07-2025 08:30:19	419	£25.475	XLON	20250707130043875
07-07-2025 08:30:19	28	£25.475	XLON	20250707130043877
07-07-2025 08:30:19	14	£25.475	XLON	20250707130043879
07-07-2025 08:30:19	125	£25.475	XLON	20250707130043881
07-07-2025 08:30:19	467	£25.475	XLON	20250707130043883
07-07-2025 08:30:19	11	£25.475	XLON	20250707130043885
07-07-2025 08:30:24	123	£25.46	CHIX	20250707130043895
07-07-2025 08:30:24	278	£25.465	XLON	20250707130043897
07-07-2025 08:30:24	120	€29.67	CEUX	20250707130043899
07-07-2025 08:30:24	114	€29.67	CEUX	20250707130043901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:30:24	147	£25.46	XLON	20250707130043903
07-07-2025 08:30:24	117	€29.67	CEUX	20250707130043905
07-07-2025 08:30:24	143	£25.46	XLON	20250707130043907
07-07-2025 08:30:24	5	€29.67	CEUX	20250707130043909
07-07-2025 08:30:24	200	£25.46	XLON	20250707130043911
07-07-2025 08:30:24	197	£25.46	XLON	20250707130043913
07-07-2025 08:30:24	480	£25.46	XLON	20250707130043915
07-07-2025 08:30:24	131	£25.46	XLON	20250707130043917
07-07-2025 08:30:24	548	£25.46	XLON	20250707130043919
07-07-2025 08:30:24	129	£25.46	XLON	20250707130043921
07-07-2025 08:30:24	186	£25.46	XLON	20250707130043923
07-07-2025 08:30:24	393	€29.675	XAMS	20250707130043925
07-07-2025 08:30:24	309	€29.67	XAMS	20250707130043927
07-07-2025 08:30:24	306	€29.67	XAMS	20250707130043929
07-07-2025 08:30:24	382	€29.67	XAMS	20250707130043931
07-07-2025 08:30:24	302	€29.67	XAMS	20250707130043933
07-07-2025 08:30:24	223	€29.665	XAMS	20250707130043935
07-07-2025 08:30:24	152	€29.665	XAMS	20250707130043937
07-07-2025 08:30:24	64	€29.665	XAMS	20250707130043939
07-07-2025 08:30:24	209	€29.665	XAMS	20250707130043941
07-07-2025 08:30:24	67	€29.665	XAMS	20250707130043943
07-07-2025 08:30:25	158	€29.66	XAMS	20250707130043945
07-07-2025 08:30:25	194	€29.66	XAMS	20250707130043947
07-07-2025 08:30:25	144	€29.66	XAMS	20250707130043949
07-07-2025 08:30:40	2	£25.44	XLON	20250707130043953
07-07-2025 08:30:40	20	£25.44	XLON	20250707130043955
07-07-2025 08:30:40	63	£25.44	XLON	20250707130043957
07-07-2025 08:30:40	311	£25.44	XLON	20250707130043959
07-07-2025 08:30:40	66	£25.44	XLON	20250707130043961
07-07-2025 08:30:40	367	£25.44	XLON	20250707130043963
07-07-2025 08:30:40	29	£25.44	XLON	20250707130043965
07-07-2025 08:30:40	159	€29.645	CEUX	20250707130043967
07-07-2025 08:30:40	154	€29.645	CEUX	20250707130043969
07-07-2025 08:30:40	373	€29.64	XAMS	20250707130043971
07-07-2025 08:30:40	504	€29.64	XAMS	20250707130043973
07-07-2025 08:30:55	193	€29.63	XAMS	20250707130044019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:31:14	280	£25.44	XLON	20250707130044189
07-07-2025 08:31:14	10	£25.44	XLON	20250707130044191
07-07-2025 08:31:14	10	£25.44	XLON	20250707130044193
07-07-2025 08:31:14	10	£25.44	XLON	20250707130044195
07-07-2025 08:31:14	10	£25.44	XLON	20250707130044197
07-07-2025 08:31:16	422	€29.645	XAMS	20250707130044209
07-07-2025 08:31:31	2	£25.445	CHIX	20250707130044239
07-07-2025 08:31:31	681	£25.445	XLON	20250707130044241
07-07-2025 08:31:31	201	£25.445	CHIX	20250707130044243
07-07-2025 08:31:51	1,453	€29.65	TQEX	20250707130044259
07-07-2025 08:32:08	4	£25.455	BATE	20250707130044358
07-07-2025 08:32:08	284	£25.455	BATE	20250707130044360
07-07-2025 08:32:08	89	£25.455	BATE	20250707130044362
07-07-2025 08:32:08	363	£25.455	XLON	20250707130044464
07-07-2025 08:32:08	522	£25.455	XLON	20250707130044466
07-07-2025 08:32:42	373	€29.69	XAMS	20250707130044562
07-07-2025 08:32:42	15	€29.69	XAMS	20250707130044564
07-07-2025 08:32:42	981	€29.69	XAMS	20250707130044566
07-07-2025 08:32:59	1	£25.485	XLON	20250707130044636
07-07-2025 08:32:59	269	£25.485	CHIX	20250707130044638
07-07-2025 08:32:59	436	£25.485	XLON	20250707130044640
07-07-2025 08:32:59	33	£25.485	XLON	20250707130044642
07-07-2025 08:32:59	450	£25.485	XLON	20250707130044644
07-07-2025 08:32:59	397	€29.685	XAMS	20250707130044646
07-07-2025 08:33:08	343	€29.68	XAMS	20250707130044786
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044788
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044790
07-07-2025 08:33:08	141	€29.68	CEUX	20250707130044792
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044794
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044796
07-07-2025 08:33:08	452	£25.475	XLON	20250707130044798
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044800
07-07-2025 08:33:08	64	£25.475	XLON	20250707130044802
07-07-2025 08:33:08	2	£25.475	CHIX	20250707130044804
07-07-2025 08:33:37	185	€29.72	XAMS	20250707130044922
07-07-2025 08:33:37	234	€29.72	XAMS	20250707130044924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:33:50	223	£25.515	XLON	20250707130045124
07-07-2025 08:33:50	604	£25.515	XLON	20250707130045126
07-07-2025 08:33:50	187	£25.515	XLON	20250707130045128
07-07-2025 08:33:50	241	£25.515	XLON	20250707130045130
07-07-2025 08:34:00	1,444	€29.735	XAMS	20250707130045138
07-07-2025 08:34:03	162	€29.73	CEUX	20250707130045150
07-07-2025 08:34:03	143	€29.73	CEUX	20250707130045152
07-07-2025 08:34:03	159	€29.73	CEUX	20250707130045154
07-07-2025 08:34:03	64	€29.73	XAMS	20250707130045156
07-07-2025 08:34:19	149	€29.735	CEUX	20250707130045196
07-07-2025 08:34:19	392	€29.735	XAMS	20250707130045198
07-07-2025 08:34:19	377	€29.735	XAMS	20250707130045200
07-07-2025 08:34:19	317	€29.735	XAMS	20250707130045202
07-07-2025 08:34:19	380	€29.735	XAMS	20250707130045204
07-07-2025 08:34:19	376	€29.735	XAMS	20250707130045206
07-07-2025 08:34:19	398	€29.73	XAMS	20250707130045208
07-07-2025 08:34:19	285	€29.73	XAMS	20250707130045210
07-07-2025 08:34:19	391	€29.73	XAMS	20250707130045212
07-07-2025 08:34:19	127	€29.735	XAMS	20250707130045214
07-07-2025 08:34:19	156	€29.73	XAMS	20250707130045216
07-07-2025 08:34:19	151	€29.73	XAMS	20250707130045218
07-07-2025 08:34:19	66	€29.73	XAMS	20250707130045220
07-07-2025 08:34:19	86	€29.73	XAMS	20250707130045222
07-07-2025 08:34:21	120	€29.725	CEUX	20250707130045224
07-07-2025 08:34:21	131	€29.725	CEUX	20250707130045226
07-07-2025 08:34:21	1	€29.725	CEUX	20250707130045228
07-07-2025 08:34:21	292	€29.725	XAMS	20250707130045230
07-07-2025 08:34:21	350	€29.725	XAMS	20250707130045232
07-07-2025 08:34:24	6	£25.515	XLON	20250707130045234
07-07-2025 08:34:24	53	£25.515	XLON	20250707130045236
07-07-2025 08:35:02	62	£25.525	BATE	20250707130045400
07-07-2025 08:35:02	8	€29.74	XAMS	20250707130045424
07-07-2025 08:35:02	532	€29.74	XAMS	20250707130045426
07-07-2025 08:35:05	40	£25.525	CHIX	20250707130045438
07-07-2025 08:35:05	185	£25.525	CHIX	20250707130045440
07-07-2025 08:35:05	2	£25.525	CHIX	20250707130045442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:35:05	865	£25.525	XLON	20250707130045444
07-07-2025 08:35:05	160	£25.525	XLON	20250707130045446
07-07-2025 08:35:08	149	€29.725	XAMS	20250707130045448
07-07-2025 08:35:12	412	£25.51	XLON	20250707130045454
07-07-2025 08:35:19	74	€29.73	CEUX	20250707130045470
07-07-2025 08:35:19	540	€29.73	XAMS	20250707130045472
07-07-2025 08:35:19	172	€29.73	XAMS	20250707130045474
07-07-2025 08:35:27	273	€29.73	XAMS	20250707130045494
07-07-2025 08:35:27	60	€29.73	XAMS	20250707130045496
07-07-2025 08:35:39	166	£25.535	XLON	20250707130045544
07-07-2025 08:35:39	351	£25.535	XLON	20250707130045546
07-07-2025 08:35:39	184	£25.535	XLON	20250707130045548
07-07-2025 08:35:39	353	£25.535	XLON	20250707130045550
07-07-2025 08:35:39	172	£25.535	XLON	20250707130045552
07-07-2025 08:35:58	2	£25.545	XLON	20250707130045702
07-07-2025 08:35:58	204	£25.545	XLON	20250707130045704
07-07-2025 08:35:58	741	£25.545	XLON	20250707130045706
07-07-2025 08:35:58	198	£25.545	XLON	20250707130045708
07-07-2025 08:35:58	95	£25.545	XLON	20250707130045710
07-07-2025 08:36:00	59	£25.55	XLON	20250707130045712
07-07-2025 08:36:00	689	£25.55	XLON	20250707130045714
07-07-2025 08:36:00	77	£25.55	XLON	20250707130045716
07-07-2025 08:36:00	330	£25.55	XLON	20250707130045718
07-07-2025 08:36:00	581	£25.55	XLON	20250707130045720
07-07-2025 08:36:00	253	£25.55	XLON	20250707130045722
07-07-2025 08:36:01	990	£25.55	XLON	20250707130045724
07-07-2025 08:36:01	213	£25.55	XLON	20250707130045726
07-07-2025 08:36:01	199	£25.55	XLON	20250707130045728
07-07-2025 08:36:01	204	£25.55	XLON	20250707130045730
07-07-2025 08:36:01	644	£25.55	XLON	20250707130045732
07-07-2025 08:36:01	37	£25.555	CHIX	20250707130045734
07-07-2025 08:36:01	89	£25.555	BATE	20250707130045736
07-07-2025 08:36:01	175	£25.555	BATE	20250707130045738
07-07-2025 08:36:02	176	£25.55	CHIX	20250707130045742
07-07-2025 08:36:02	682	£25.55	XLON	20250707130045744
07-07-2025 08:36:02	208	£25.55	XLON	20250707130045746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:36:02	456	£25.545	XLON	20250707130045748
07-07-2025 08:36:04	308	€29.75	XAMS	20250707130045756
07-07-2025 08:36:10	124	£25.54	CHIX	20250707130045760
07-07-2025 08:36:10	115	€29.75	CEUX	20250707130045762
07-07-2025 08:36:10	45	£25.54	CHIX	20250707130045764
07-07-2025 08:36:10	132	€29.745	CEUX	20250707130045766
07-07-2025 08:36:10	137	£25.535	XLON	20250707130045768
07-07-2025 08:36:10	134	€29.74	CEUX	20250707130045770
07-07-2025 08:36:10	315	£25.535	XLON	20250707130045772
07-07-2025 08:36:10	599	£25.54	XLON	20250707130045774
07-07-2025 08:36:10	367	€29.745	XAMS	20250707130045776
07-07-2025 08:36:10	15	€29.74	XAMS	20250707130045778
07-07-2025 08:36:13	304	€29.74	XAMS	20250707130045824
07-07-2025 08:36:14	33	€29.74	XAMS	20250707130045826
07-07-2025 08:36:29	608	€29.76	CEUX	20250707130045859
07-07-2025 08:36:29	146	€29.76	XAMS	20250707130045861
07-07-2025 08:36:29	15	€29.76	XAMS	20250707130045963
07-07-2025 08:36:37	146	€29.75	CEUX	20250707130045975
07-07-2025 08:36:37	369	€29.75	XAMS	20250707130045977
07-07-2025 08:36:53	140	£25.54	BATE	20250707130046005
07-07-2025 08:36:53	140	£25.54	BATE	20250707130046007
07-07-2025 08:36:53	151	£25.54	XLON	20250707130046009
07-07-2025 08:36:53	151	£25.54	XLON	20250707130046011
07-07-2025 08:36:53	184	£25.54	XLON	20250707130046013
07-07-2025 08:36:53	453	£25.54	XLON	20250707130046015
07-07-2025 08:36:58	133	€29.75	CEUX	20250707130046019
07-07-2025 08:36:58	376	€29.75	XAMS	20250707130046021
07-07-2025 08:37:25	87	€29.78	CEUX	20250707130046089
07-07-2025 08:37:25	569	€29.78	XAMS	20250707130046091
07-07-2025 08:37:30	145	€29.78	CEUX	20250707130046097
07-07-2025 08:37:30	243	€29.78	CEUX	20250707130046099
07-07-2025 08:37:30	117	€29.78	CEUX	20250707130046101
07-07-2025 08:37:30	315	€29.78	XAMS	20250707130046103
07-07-2025 08:37:30	391	€29.78	XAMS	20250707130046105
07-07-2025 08:37:30	650	€29.78	XAMS	20250707130046107
07-07-2025 08:37:45	411	£25.56	XLON	20250707130046273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:37:45	130	€29.77	CEUX	20250707130046275
07-07-2025 08:37:45	131	€29.77	CEUX	20250707130046277
07-07-2025 08:37:45	115	€29.77	CEUX	20250707130046279
07-07-2025 08:37:45	143	€29.77	CEUX	20250707130046281
07-07-2025 08:37:45	167	€29.77	XAMS	20250707130046283
07-07-2025 08:37:45	103	€29.77	XAMS	20250707130046285
07-07-2025 08:37:45	201	€29.77	XAMS	20250707130046287
07-07-2025 08:37:45	299	€29.77	XAMS	20250707130046289
07-07-2025 08:37:45	233	€29.77	XAMS	20250707130046291
07-07-2025 08:37:45	134	€29.77	XAMS	20250707130046293
07-07-2025 08:37:45	429	€29.77	XAMS	20250707130046295
07-07-2025 08:37:45	6	€29.77	XAMS	20250707130046297
07-07-2025 08:37:45	329	€29.77	XAMS	20250707130046299
07-07-2025 08:37:45	147	€29.765	CEUX	20250707130046301
07-07-2025 08:37:45	412	€29.765	XAMS	20250707130046303
07-07-2025 08:38:11	590	£25.56	BATE	20250707130046349
07-07-2025 08:38:11	736	£25.56	BATE	20250707130046351
07-07-2025 08:38:15	213	€29.775	TQEX	20250707130046373
07-07-2025 08:38:15	1,091	€29.775	TQEX	20250707130046375
07-07-2025 08:39:12	171	€29.775	XAMS	20250707130046617
07-07-2025 08:39:15	193	€29.78	XAMS	20250707130046621
07-07-2025 08:39:20	355	€29.78	XAMS	20250707130046633
07-07-2025 08:39:22	2	£25.57	CHIX	20250707130046637
07-07-2025 08:39:22	1,127	£25.57	XLON	20250707130046639
07-07-2025 08:39:22	340	£25.57	CHIX	20250707130046641
07-07-2025 08:39:22	488	€29.78	XAMS	20250707130046643
07-07-2025 08:39:23	112	€29.775	CEUX	20250707130046675
07-07-2025 08:39:23	316	€29.775	XAMS	20250707130046677
07-07-2025 08:39:23	14	€29.775	CEUX	20250707130046679
07-07-2025 08:39:58	368	€29.78	XAMS	20250707130046877
07-07-2025 08:39:58	57	€29.78	CEUX	20250707130046879
07-07-2025 08:39:58	36	€29.78	CEUX	20250707130046881
07-07-2025 08:39:58	49	€29.78	CEUX	20250707130046883
07-07-2025 08:39:58	386	€29.775	XAMS	20250707130046885
07-07-2025 08:39:59	407	€29.78	CEUX	20250707130046887
07-07-2025 08:39:59	373	€29.78	XAMS	20250707130046889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:39:59	532	€29.78	XAMS	20250707130046891
07-07-2025 08:39:59	139	€29.78	XAMS	20250707130046893
07-07-2025 08:40:03	403	£25.56	XLON	20250707130046911
07-07-2025 08:40:03	302	£25.56	XLON	20250707130046913
07-07-2025 08:40:03	158	£25.56	XLON	20250707130046915
07-07-2025 08:40:03	144	€29.77	CEUX	20250707130046917
07-07-2025 08:40:03	449	£25.555	XLON	20250707130046919
07-07-2025 08:40:03	434	£25.555	XLON	20250707130046921
07-07-2025 08:40:03	419	£25.555	XLON	20250707130046923
07-07-2025 08:40:03	416	£25.555	XLON	20250707130046925
07-07-2025 08:40:03	451	£25.555	XLON	20250707130046927
07-07-2025 08:40:03	408	£25.555	XLON	20250707130046929
07-07-2025 08:40:03	404	£25.555	XLON	20250707130046931
07-07-2025 08:40:03	433	£25.555	XLON	20250707130046933
07-07-2025 08:40:03	490	£25.555	XLON	20250707130046935
07-07-2025 08:40:03	169	£25.55	XLON	20250707130046937
07-07-2025 08:40:03	369	€29.77	XAMS	20250707130046939
07-07-2025 08:40:03	354	€29.765	XAMS	20250707130046941
07-07-2025 08:40:03	340	€29.765	XAMS	20250707130046943
07-07-2025 08:40:03	393	€29.76	XAMS	20250707130046945
07-07-2025 08:40:03	195	€29.76	XAMS	20250707130046947
07-07-2025 08:40:03	307	€29.76	XAMS	20250707130046949
07-07-2025 08:40:03	172	€29.76	XAMS	20250707130046951
07-07-2025 08:40:22	143	€29.765	CEUX	20250707130047001
07-07-2025 08:40:22	336	€29.765	XAMS	20250707130047003
07-07-2025 08:40:36	834	£25.56	BATE	20250707130047047
07-07-2025 08:40:36	440	£25.56	BATE	20250707130047049
07-07-2025 08:40:37	66	£25.56	BATE	20250707130047051
07-07-2025 08:40:59	215	€29.765	XAMS	20250707130047187
07-07-2025 08:41:09	202	€29.765	CEUX	20250707130047195
07-07-2025 08:41:09	105	€29.77	CEUX	20250707130047197
07-07-2025 08:41:09	265	€29.765	XAMS	20250707130047199
07-07-2025 08:41:20	134	€29.76	CEUX	20250707130047203
07-07-2025 08:41:20	40	£25.555	XLON	20250707130047205
07-07-2025 08:41:20	341	€29.76	XAMS	20250707130047207
07-07-2025 08:41:20	376	€29.76	XAMS	20250707130047209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:41:31	72	£25.55	XLON	20250707130047223
07-07-2025 08:41:31	26	£25.55	XLON	20250707130047225
07-07-2025 08:41:31	129	€29.755	XAMS	20250707130047227
07-07-2025 08:41:31	170	€29.755	XAMS	20250707130047229
07-07-2025 08:41:31	120	€29.755	XAMS	20250707130047231
07-07-2025 08:41:31	209	€29.755	XAMS	20250707130047233
07-07-2025 08:41:31	173	€29.755	XAMS	20250707130047235
07-07-2025 08:41:31	279	€29.755	XAMS	20250707130047237
07-07-2025 08:41:32	589	£25.55	XLON	20250707130047239
07-07-2025 08:41:32	177	£25.55	CHIX	20250707130047241
07-07-2025 08:41:32	128	£25.545	XLON	20250707130047243
07-07-2025 08:41:32	154	€29.755	XAMS	20250707130047245
07-07-2025 08:41:44	454	€29.765	CEUX	20250707130047293
07-07-2025 08:41:44	294	€29.765	CEUX	20250707130047295
07-07-2025 08:41:44	554	€29.765	CEUX	20250707130047297
07-07-2025 08:42:15	176	£25.565	CHIX	20250707130047463
07-07-2025 08:42:15	74	£25.565	XLON	20250707130047465
07-07-2025 08:42:15	690	£25.565	XLON	20250707130047467
07-07-2025 08:42:15	280	€29.77	XAMS	20250707130047469
07-07-2025 08:42:15	71	€29.77	XAMS	20250707130047471
07-07-2025 08:42:53	121	€29.775	CEUX	20250707130047491
07-07-2025 08:42:53	167	€29.775	XAMS	20250707130047493
07-07-2025 08:42:53	137	€29.775	XAMS	20250707130047495
07-07-2025 08:43:12	617	€29.785	XAMS	20250707130047509
07-07-2025 08:43:21	181	£25.57	CHIX	20250707130047525
07-07-2025 08:43:21	184	£25.57	BATE	20250707130047527
07-07-2025 08:43:30	371	€29.785	XAMS	20250707130047533
07-07-2025 08:43:30	532	€29.785	XAMS	20250707130047535
07-07-2025 08:43:30	181	€29.785	XAMS	20250707130047537
07-07-2025 08:43:30	15	€29.785	XAMS	20250707130047539
07-07-2025 08:43:30	145	€29.785	XAMS	20250707130047541
07-07-2025 08:43:33	77	£25.57	CHIX	20250707130047549
07-07-2025 08:43:33	235	£25.57	BATE	20250707130047551
07-07-2025 08:43:33	43	£25.57	XLON	20250707130047553
07-07-2025 08:43:34	529	£25.57	XLON	20250707130047555
07-07-2025 08:43:34	156	£25.57	XLON	20250707130047557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:43:55	121	€29.77	CEUX	20250707130047599
07-07-2025 08:43:55	330	€29.77	XAMS	20250707130047601
07-07-2025 08:43:55	457	£25.565	XLON	20250707130047603
07-07-2025 08:43:55	112	£25.56	BATE	20250707130047605
07-07-2025 08:43:55	363	£25.56	XLON	20250707130047607
07-07-2025 08:43:55	58	£25.56	XLON	20250707130047609
07-07-2025 08:43:55	176	£25.56	XLON	20250707130047611
07-07-2025 08:44:15	42	£25.57	CHIX	20250707130047769
07-07-2025 08:44:27	1,190	€29.8	TQEX	20250707130047803
07-07-2025 08:44:29	209	£25.585	XLON	20250707130047811
07-07-2025 08:44:29	167	£25.585	XLON	20250707130047813
07-07-2025 08:44:29	269	£25.585	XLON	20250707130047815
07-07-2025 08:44:29	304	£25.58	XLON	20250707130047817
07-07-2025 08:44:29	172	£25.585	CHIX	20250707130047819
07-07-2025 08:44:29	345	£25.58	XLON	20250707130047821
07-07-2025 08:44:32	132	€29.795	CEUX	20250707130047825
07-07-2025 08:44:32	334	€29.795	XAMS	20250707130047827
07-07-2025 08:44:32	334	€29.79	XAMS	20250707130047829
07-07-2025 08:44:32	314	€29.79	XAMS	20250707130047831
07-07-2025 08:44:44	118	£25.585	BATE	20250707130047857
07-07-2025 08:44:44	290	£25.585	XLON	20250707130047859
07-07-2025 08:44:44	403	£25.585	BATE	20250707130047861
07-07-2025 08:44:56	2	£25.58	CHIX	20250707130047881
07-07-2025 08:44:56	140	£25.58	CHIX	20250707130047883
07-07-2025 08:44:56	135	£25.58	CHIX	20250707130047885
07-07-2025 08:44:56	139	£25.58	CHIX	20250707130047887
07-07-2025 08:44:56	146	£25.58	CHIX	20250707130047889
07-07-2025 08:44:56	140	£25.58	CHIX	20250707130047891
07-07-2025 08:44:56	2	£25.58	CHIX	20250707130047893
07-07-2025 08:44:56	2	£25.58	XLON	20250707130047895
07-07-2025 08:44:56	527	£25.58	XLON	20250707130047897
07-07-2025 08:44:56	158	£25.58	XLON	20250707130047899
07-07-2025 08:44:56	138	£25.58	CHIX	20250707130047901
07-07-2025 08:44:56	347	£25.58	XLON	20250707130047903
07-07-2025 08:44:56	183	£25.58	XLON	20250707130047905
07-07-2025 08:44:56	523	£25.58	XLON	20250707130047907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:44:56	547	£25.58	XLON	20250707130047909
07-07-2025 08:44:56	301	£25.58	XLON	20250707130047911
07-07-2025 08:44:56	529	£25.58	XLON	20250707130047913
07-07-2025 08:44:56	418	€29.79	XAMS	20250707130047915
07-07-2025 08:45:13	224	£25.58	BATE	20250707130048069
07-07-2025 08:45:13	209	£25.58	BATE	20250707130048071
07-07-2025 08:45:13	753	£25.58	BATE	20250707130048073
07-07-2025 08:45:13	181	£25.58	XLON	20250707130048075
07-07-2025 08:45:45	250	£25.595	XLON	20250707130048101
07-07-2025 08:45:56	376	€29.815	CEUX	20250707130048105
07-07-2025 08:45:56	989	€29.815	XAMS	20250707130048107
07-07-2025 08:46:26	25	£25.595	CHIX	20250707130048129
07-07-2025 08:46:26	500	£25.595	XLON	20250707130048131
07-07-2025 08:46:26	500	£25.595	XLON	20250707130048133
07-07-2025 08:47:04	532	€29.805	XAMS	20250707130048163
07-07-2025 08:47:04	147	€29.81	TQEX	20250707130048165
07-07-2025 08:47:11	189	£25.595	XLON	20250707130048185
07-07-2025 08:47:11	155	£25.595	XLON	20250707130048187
07-07-2025 08:47:11	1,011	£25.595	XLON	20250707130048189
07-07-2025 08:47:12	86	€29.81	TQEX	20250707130048191
07-07-2025 08:47:14	186	£25.6	XLON	20250707130048193
07-07-2025 08:47:14	783	€29.81	TQEX	20250707130048195
07-07-2025 08:47:14	402	£25.595	XLON	20250707130048197
07-07-2025 08:47:14	379	£25.595	XLON	20250707130048199
07-07-2025 08:47:14	432	£25.595	XLON	20250707130048201
07-07-2025 08:47:14	390	£25.595	XLON	20250707130048203
07-07-2025 08:47:14	252	£25.595	XLON	20250707130048205
07-07-2025 08:47:14	91	£25.595	XLON	20250707130048207
07-07-2025 08:47:14	295	£25.595	XLON	20250707130048209
07-07-2025 08:47:14	33	£25.595	XLON	20250707130048211
07-07-2025 08:47:14	384	£25.595	XLON	20250707130048213
07-07-2025 08:47:39	138	€29.81	CEUX	20250707130048251
07-07-2025 08:47:39	34	£25.595	XLON	20250707130048253
07-07-2025 08:47:39	583	€29.81	XAMS	20250707130048259
07-07-2025 08:47:39	591	€29.815	XAMS	20250707130048261
07-07-2025 08:47:39	249	€29.815	XAMS	20250707130048363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:47:52	874	€29.81	XAMS	20250707130048379
07-07-2025 08:48:05	433	€29.815	XAMS	20250707130048391
07-07-2025 08:48:05	242	€29.815	CEUX	20250707130048393
07-07-2025 08:48:05	156	€29.815	XAMS	20250707130048395
07-07-2025 08:48:22	1,375	£25.61	XLON	20250707130048433
07-07-2025 08:48:22	3	£25.61	XLON	20250707130048435
07-07-2025 08:48:22	157	£25.605	CHIX	20250707130048437
07-07-2025 08:48:22	572	£25.605	XLON	20250707130048439
07-07-2025 08:48:22	110	£25.605	XLON	20250707130048441
07-07-2025 08:48:22	5	£25.605	XLON	20250707130048443
07-07-2025 08:48:30	380	€29.82	TQEX	20250707130048449
07-07-2025 08:48:30	367	€29.82	TQEX	20250707130048451
07-07-2025 08:48:30	116	€29.82	CEUX	20250707130048453
07-07-2025 08:48:35	129	€29.81	CEUX	20250707130048457
07-07-2025 08:48:35	518	£25.6	XLON	20250707130048459
07-07-2025 08:48:35	197	£25.6	XLON	20250707130048461
07-07-2025 08:48:35	129	€29.81	CEUX	20250707130048463
07-07-2025 08:48:35	21	£25.6	XLON	20250707130048465
07-07-2025 08:48:35	133	€29.81	CEUX	20250707130048467
07-07-2025 08:48:35	347	€29.81	XAMS	20250707130048469
07-07-2025 08:48:35	358	€29.81	XAMS	20250707130048471
07-07-2025 08:48:35	327	€29.81	XAMS	20250707130048473
07-07-2025 08:48:35	350	€29.81	XAMS	20250707130048475
07-07-2025 08:48:37	132	€29.805	CEUX	20250707130048479
07-07-2025 08:48:37	131	€29.805	CEUX	20250707130048481
07-07-2025 08:48:37	55	£25.595	XLON	20250707130048483
07-07-2025 08:48:37	376	€29.805	XAMS	20250707130048485
07-07-2025 08:48:37	358	€29.805	XAMS	20250707130048487
07-07-2025 08:48:37	139	€29.8	CEUX	20250707130048489
07-07-2025 08:48:37	109	€29.8	XAMS	20250707130048491
07-07-2025 08:48:37	365	€29.8	XAMS	20250707130048493
07-07-2025 08:48:37	39	£25.59	XLON	20250707130048495
07-07-2025 08:48:37	65	£25.59	XLON	20250707130048497
07-07-2025 08:48:37	54	£25.59	XLON	20250707130048499
07-07-2025 08:48:37	78	£25.59	XLON	20250707130048501
07-07-2025 08:48:37	59	£25.59	XLON	20250707130048503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:48:37	103	£25.59	XLON	20250707130048505
07-07-2025 08:48:37	150	£25.585	XLON	20250707130048507
07-07-2025 08:48:37	102	€29.795	XAMS	20250707130048509
07-07-2025 08:48:37	39	€29.795	XAMS	20250707130048511
07-07-2025 08:48:49	117	£25.585	XLON	20250707130048515
07-07-2025 08:48:49	341	£25.585	XLON	20250707130048517
07-07-2025 08:48:51	147	£25.58	XLON	20250707130048519
07-07-2025 08:48:51	129	£25.58	XLON	20250707130048521
07-07-2025 08:48:51	127	£25.58	XLON	20250707130048523
07-07-2025 08:48:51	97	£25.58	XLON	20250707130048525
07-07-2025 08:48:51	77	£25.58	XLON	20250707130048527
07-07-2025 08:48:51	89	£25.58	XLON	20250707130048529
07-07-2025 08:48:51	48	£25.58	XLON	20250707130048531
07-07-2025 08:48:51	102	£25.58	XLON	20250707130048533
07-07-2025 08:48:52	63	£25.575	XLON	20250707130048535
07-07-2025 08:48:52	52	£25.575	XLON	20250707130048537
07-07-2025 08:49:15	1,350	€29.8	TQEX	20250707130048683
07-07-2025 08:49:20	452	£25.575	XLON	20250707130048689
07-07-2025 08:49:20	72	£25.575	XLON	20250707130048691
07-07-2025 08:49:21	71	£25.57	XLON	20250707130048693
07-07-2025 08:49:21	54	£25.57	XLON	20250707130048695
07-07-2025 08:49:21	67	£25.57	XLON	20250707130048697
07-07-2025 08:49:21	74	£25.57	XLON	20250707130048699
07-07-2025 08:49:21	74	£25.57	XLON	20250707130048701
07-07-2025 08:49:21	56	£25.57	XLON	20250707130048703
07-07-2025 08:49:21	54	£25.57	XLON	20250707130048705
07-07-2025 08:49:21	37	£25.57	XLON	20250707130048707
07-07-2025 08:49:21	3	£25.57	XLON	20250707130048709
07-07-2025 08:50:03	445	£25.56	XLON	20250707130048791
07-07-2025 08:50:03	358	€29.76	XAMS	20250707130048793
07-07-2025 08:50:03	400	€29.755	XAMS	20250707130048795
07-07-2025 08:50:03	92	£25.555	XLON	20250707130048797
07-07-2025 08:50:03	90	£25.555	XLON	20250707130048799
07-07-2025 08:50:03	70	£25.555	XLON	20250707130048801
07-07-2025 08:50:25	81	£25.55	XLON	20250707130048829
07-07-2025 08:50:25	81	£25.55	XLON	20250707130048831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:50:25	62	£25.55	XLON	20250707130048833
07-07-2025 08:50:25	62	£25.55	XLON	20250707130048835
07-07-2025 08:50:25	48	£25.55	XLON	20250707130048837
07-07-2025 08:50:25	395	€29.75	XAMS	20250707130048839
07-07-2025 08:50:25	141	€29.75	CEUX	20250707130048841
07-07-2025 08:51:05	443	£25.56	XLON	20250707130049017
07-07-2025 08:51:05	329	£25.56	XLON	20250707130049019
07-07-2025 08:51:05	84	£25.56	XLON	20250707130049021
07-07-2025 08:51:05	665	£25.56	XLON	20250707130049023
07-07-2025 08:51:10	332	€29.76	CEUX	20250707130049025
07-07-2025 08:51:10	121	€29.76	TQEX	20250707130049027
07-07-2025 08:51:10	97	€29.76	XAMS	20250707130049029
07-07-2025 08:51:10	226	€29.76	CEUX	20250707130049031
07-07-2025 08:51:10	83	€29.76	XAMS	20250707130049033
07-07-2025 08:51:10	541	€29.76	XAMS	20250707130049035
07-07-2025 08:52:07	263	£25.565	CHIX	20250707130049295
07-07-2025 08:52:07	189	£25.565	BATE	20250707130049297
07-07-2025 08:52:07	971	£25.565	XLON	20250707130049299
07-07-2025 08:52:13	348	€29.765	XAMS	20250707130049309
07-07-2025 08:52:13	441	€29.765	XAMS	20250707130049311
07-07-2025 08:52:47	86	€29.78	CEUX	20250707130049369
07-07-2025 08:52:47	362	€29.78	CEUX	20250707130049371
07-07-2025 08:52:47	66	€29.775	CEUX	20250707130049373
07-07-2025 08:52:47	62	€29.78	CEUX	20250707130049375
07-07-2025 08:52:47	360	€29.78	XAMS	20250707130049377
07-07-2025 08:52:47	898	€29.78	XAMS	20250707130049379
07-07-2025 08:52:47	83	€29.775	CEUX	20250707130049381
07-07-2025 08:52:47	364	£25.565	XLON	20250707130049383
07-07-2025 08:52:47	151	£25.565	XLON	20250707130049385
07-07-2025 08:52:47	379	£25.565	XLON	20250707130049387
07-07-2025 08:52:47	209	£25.565	XLON	20250707130049389
07-07-2025 08:52:47	390	€29.775	XAMS	20250707130049391
07-07-2025 08:52:52	476	£25.56	XLON	20250707130049393
07-07-2025 08:52:52	388	£25.56	XLON	20250707130049395
07-07-2025 08:52:52	141	£25.56	XLON	20250707130049397
07-07-2025 08:53:28	154	£25.59	BATE	20250707130049429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:53:28	233	£25.59	XLON	20250707130049431
07-07-2025 08:53:36	223	£25.59	BATE	20250707130049443
07-07-2025 08:53:36	743	£25.59	XLON	20250707130049445
07-07-2025 08:53:51	316	€29.8	CEUX	20250707130049635
07-07-2025 08:53:51	583	€29.8	XAMS	20250707130049637
07-07-2025 08:53:51	197	€29.8	XAMS	20250707130049639
07-07-2025 08:53:51	152	€29.795	CEUX	20250707130049643
07-07-2025 08:53:51	125	€29.795	CEUX	20250707130049645
07-07-2025 08:53:51	110	€29.795	CEUX	20250707130049647
07-07-2025 08:53:51	32	€29.795	CEUX	20250707130049649
07-07-2025 08:53:51	311	€29.795	XAMS	20250707130049651
07-07-2025 08:53:51	367	€29.795	XAMS	20250707130049653
07-07-2025 08:53:51	352	€29.795	XAMS	20250707130049655
07-07-2025 08:53:52	143	€29.79	CEUX	20250707130049657
07-07-2025 08:53:52	151	€29.79	CEUX	20250707130049659
07-07-2025 08:53:52	122	€29.79	CEUX	20250707130049661
07-07-2025 08:53:52	115	€29.79	CEUX	20250707130049663
07-07-2025 08:53:52	147	€29.79	XAMS	20250707130049665
07-07-2025 08:53:52	247	€29.79	XAMS	20250707130049667
07-07-2025 08:53:52	328	€29.79	XAMS	20250707130049669
07-07-2025 08:53:52	379	€29.79	XAMS	20250707130049671
07-07-2025 08:53:52	337	€29.79	XAMS	20250707130049673
07-07-2025 08:53:52	340	€29.79	XAMS	20250707130049675
07-07-2025 08:53:52	10	€29.79	CEUX	20250707130049677
07-07-2025 08:53:52	132	€29.79	CEUX	20250707130049679
07-07-2025 08:54:40	330	£25.605	CHIX	20250707130049862
07-07-2025 08:54:40	9	£25.605	CHIX	20250707130049864
07-07-2025 08:54:40	825	£25.605	XLON	20250707130049866
07-07-2025 08:54:40	333	£25.605	XLON	20250707130049868
07-07-2025 08:54:47	2	£25.595	CHIX	20250707130049872
07-07-2025 08:54:47	478	£25.595	XLON	20250707130049874
07-07-2025 08:54:47	124	£25.595	CHIX	20250707130049876
07-07-2025 08:54:47	428	€29.805	XAMS	20250707130049878
07-07-2025 08:55:24	904	€29.815	XAMS	20250707130050006
07-07-2025 08:55:24	333	€29.815	XAMS	20250707130050008
07-07-2025 08:55:24	1	€29.815	XAMS	20250707130050010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:55:55	22	£25.6	BATE	20250707130050042
07-07-2025 08:55:55	474	£25.605	XLON	20250707130050044
07-07-2025 08:55:55	450	£25.605	XLON	20250707130050046
07-07-2025 08:55:56	427	£25.605	XLON	20250707130050048
07-07-2025 08:56:16	674	£25.605	XLON	20250707130050180
07-07-2025 08:56:20	112	€29.815	CEUX	20250707130050184
07-07-2025 08:56:20	114	£25.605	XLON	20250707130050186
07-07-2025 08:56:20	34	€29.815	CEUX	20250707130050188
07-07-2025 08:56:20	31	£25.605	XLON	20250707130050190
07-07-2025 08:56:20	402	€29.815	XAMS	20250707130050192
07-07-2025 08:56:25	140	£25.605	BATE	20250707130050196
07-07-2025 08:56:25	403	£25.605	BATE	20250707130050198
07-07-2025 08:56:25	219	£25.605	XLON	20250707130050200
07-07-2025 08:56:25	119	£25.605	XLON	20250707130050202
07-07-2025 08:56:26	27	€29.82	CEUX	20250707130050210
07-07-2025 08:56:26	258	€29.82	CEUX	20250707130050212
07-07-2025 08:56:26	126	€29.82	TQEX	20250707130050214
07-07-2025 08:56:26	701	€29.82	XAMS	20250707130050216
07-07-2025 08:56:28	449	£25.6	XLON	20250707130050218
07-07-2025 08:56:30	429	£25.595	XLON	20250707130050224
07-07-2025 08:56:30	450	£25.595	XLON	20250707130050226
07-07-2025 08:56:30	417	£25.595	XLON	20250707130050228
07-07-2025 08:56:30	218	£25.595	XLON	20250707130050230
07-07-2025 08:56:40	335	€29.805	XAMS	20250707130050276
07-07-2025 08:56:42	440	£25.59	XLON	20250707130050278
07-07-2025 08:56:42	493	£25.59	XLON	20250707130050280
07-07-2025 08:56:42	47	£25.59	XLON	20250707130050282
07-07-2025 08:56:42	33	£25.59	XLON	20250707130050284
07-07-2025 08:56:42	164	£25.59	XLON	20250707130050286
07-07-2025 08:56:42	1	£25.6	BATE	20250707130050288
07-07-2025 08:56:42	200	£25.6	BATE	20250707130050290
07-07-2025 08:56:42	282	£25.6	BATE	20250707130050292
07-07-2025 08:56:42	125	£25.6	BATE	20250707130050294
07-07-2025 08:56:42	47	£25.6	BATE	20250707130050296
07-07-2025 08:56:42	140	£25.6	BATE	20250707130050298
07-07-2025 08:56:42	59	£25.6	BATE	20250707130050300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:57:36	11	€29.83	CEUX	20250707130050548
07-07-2025 08:57:36	154	€29.83	CEUX	20250707130050550
07-07-2025 08:57:36	1,246	€29.83	CEUX	20250707130050552
07-07-2025 08:57:37	252	£25.615	CHIX	20250707130050554
07-07-2025 08:57:37	756	£25.615	XLON	20250707130050556
07-07-2025 08:57:37	139	€29.825	CEUX	20250707130050558
07-07-2025 08:57:37	457	£25.615	XLON	20250707130050560
07-07-2025 08:57:37	344	€29.825	XAMS	20250707130050562
07-07-2025 08:57:45	514	£25.605	XLON	20250707130050598
07-07-2025 08:57:45	95	£25.605	XLON	20250707130050600
07-07-2025 08:57:45	367	£25.605	XLON	20250707130050602
07-07-2025 08:58:02	61	£25.6	XLON	20250707130050650
07-07-2025 08:58:02	36	£25.6	XLON	20250707130050652
07-07-2025 08:58:02	112	£25.6	XLON	20250707130050654
07-07-2025 08:58:02	84	£25.6	XLON	20250707130050656
07-07-2025 08:58:02	41	£25.6	XLON	20250707130050758
07-07-2025 08:58:02	279	£25.6	XLON	20250707130050760
07-07-2025 08:58:02	82	£25.6	XLON	20250707130050762
07-07-2025 08:59:01	112	£25.61	XLON	20250707130050822
07-07-2025 08:59:01	867	£25.61	XLON	20250707130050824
07-07-2025 08:59:01	486	£25.61	XLON	20250707130050826
07-07-2025 08:59:02	935	€29.835	CEUX	20250707130050828
07-07-2025 08:59:02	380	€29.835	TQEX	20250707130050830
07-07-2025 08:59:04	15	€29.83	XAMS	20250707130050832
07-07-2025 08:59:04	497	€29.83	XAMS	20250707130050834
07-07-2025 08:59:04	508	€29.83	XAMS	20250707130050836
07-07-2025 08:59:34	154	€29.825	CEUX	20250707130050858
07-07-2025 08:59:34	146	€29.825	CEUX	20250707130050860
07-07-2025 08:59:34	142	€29.825	CEUX	20250707130050862
07-07-2025 08:59:34	132	€29.825	CEUX	20250707130050864
07-07-2025 08:59:34	142	€29.825	CEUX	20250707130050866
07-07-2025 08:59:34	130	€29.82	CEUX	20250707130050868
07-07-2025 08:59:34	134	€29.82	CEUX	20250707130050870
07-07-2025 08:59:34	392	€29.825	XAMS	20250707130050872
07-07-2025 08:59:34	360	€29.825	XAMS	20250707130050874
07-07-2025 08:59:34	362	€29.825	XAMS	20250707130050876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 08:59:34	368	€29.825	XAMS	20250707130050878
07-07-2025 08:59:34	396	€29.825	XAMS	20250707130050880
07-07-2025 08:59:35	246	£25.605	XLON	20250707130050894
07-07-2025 08:59:35	232	£25.605	XLON	20250707130050896
07-07-2025 08:59:35	270	£25.605	XLON	20250707130050898
07-07-2025 08:59:35	165	£25.605	XLON	20250707130050900
07-07-2025 08:59:35	248	£25.605	XLON	20250707130050902
07-07-2025 08:59:35	165	£25.605	XLON	20250707130050904
07-07-2025 08:59:35	379	£25.605	XLON	20250707130050906
07-07-2025 08:59:35	35	£25.605	XLON	20250707130050908
07-07-2025 09:00:32	1,412	£25.61	CHIX	20250707130051121
07-07-2025 09:00:32	95	£25.61	CHIX	20250707130051123
07-07-2025 09:00:32	313	€29.825	CEUX	20250707130051125
07-07-2025 09:00:32	169	€29.825	TQEX	20250707130051127
07-07-2025 09:00:32	869	€29.825	XAMS	20250707130051129
07-07-2025 09:00:42	141	€29.815	CEUX	20250707130051151
07-07-2025 09:00:42	135	€29.815	CEUX	20250707130051153
07-07-2025 09:00:42	370	€29.815	XAMS	20250707130051155
07-07-2025 09:00:42	390	€29.815	XAMS	20250707130051157
07-07-2025 09:00:51	84	£25.595	XLON	20250707130051189
07-07-2025 09:00:51	85	£25.595	XLON	20250707130051191
07-07-2025 09:00:51	45	£25.595	XLON	20250707130051193
07-07-2025 09:00:51	78	£25.595	XLON	20250707130051195
07-07-2025 09:00:51	75	£25.595	XLON	20250707130051197
07-07-2025 09:00:51	42	£25.595	XLON	20250707130051199
07-07-2025 09:00:51	122	£25.595	XLON	20250707130051201
07-07-2025 09:00:51	91	£25.595	XLON	20250707130051203
07-07-2025 09:00:51	154	£25.595	XLON	20250707130051205
07-07-2025 09:00:51	118	£25.595	XLON	20250707130051207
07-07-2025 09:00:52	41	£25.585	XLON	20250707130051211
07-07-2025 09:00:52	175	£25.585	XLON	20250707130051213
07-07-2025 09:00:52	80	£25.585	XLON	20250707130051215
07-07-2025 09:00:52	384	£25.585	XLON	20250707130051217
07-07-2025 09:00:52	135	£25.585	XLON	20250707130051219
07-07-2025 09:00:52	205	£25.585	XLON	20250707130051221
07-07-2025 09:00:52	101	£25.585	XLON	20250707130051223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:00:52	358	£25.585	XLON	20250707130051225
07-07-2025 09:00:52	348	£25.585	XLON	20250707130051227
07-07-2025 09:00:52	400	£25.585	XLON	20250707130051229
07-07-2025 09:00:52	128	£25.585	XLON	20250707130051231
07-07-2025 09:00:52	185	€29.805	XAMS	20250707130051233
07-07-2025 09:00:52	123	€29.805	XAMS	20250707130051235
07-07-2025 09:00:52	211	€29.805	XAMS	20250707130051237
07-07-2025 09:00:52	210	€29.8	XAMS	20250707130051239
07-07-2025 09:00:52	209	€29.8	XAMS	20250707130051241
07-07-2025 09:00:52	255	€29.8	XAMS	20250707130051243
07-07-2025 09:00:52	144	€29.8	XAMS	20250707130051245
07-07-2025 09:00:52	114	€29.8	XAMS	20250707130051247
07-07-2025 09:00:52	90	€29.8	XAMS	20250707130051249
07-07-2025 09:00:57	291	€29.78	XAMS	20250707130051253
07-07-2025 09:01:46	214	£25.575	BATE	20250707130051462
07-07-2025 09:01:46	305	£25.575	CHIX	20250707130051464
07-07-2025 09:01:46	1,054	£25.575	XLON	20250707130051466
07-07-2025 09:02:00	15	€29.785	XAMS	20250707130051498
07-07-2025 09:02:00	576	€29.785	XAMS	20250707130051500
07-07-2025 09:02:00	233	€29.785	XAMS	20250707130051502
07-07-2025 09:02:00	277	€29.785	XAMS	20250707130051504
07-07-2025 09:02:13	56	£25.56	XLON	20250707130051526
07-07-2025 09:02:13	30	£25.56	XLON	20250707130051528
07-07-2025 09:02:13	96	£25.55	XLON	20250707130051530
07-07-2025 09:02:13	107	£25.55	XLON	20250707130051532
07-07-2025 09:02:13	96	£25.55	XLON	20250707130051534
07-07-2025 09:02:13	491	£25.55	XLON	20250707130051536
07-07-2025 09:02:13	161	€29.75	CEUX	20250707130051540
07-07-2025 09:02:13	280	€29.75	XAMS	20250707130051542
07-07-2025 09:02:13	61	€29.75	XAMS	20250707130051544
07-07-2025 09:02:13	131	€29.75	XAMS	20250707130051546
07-07-2025 09:02:13	155	€29.75	XAMS	20250707130051548
07-07-2025 09:02:13	54	€29.75	XAMS	20250707130051550
07-07-2025 09:02:13	131	€29.75	XAMS	20250707130051552
07-07-2025 09:02:13	64	€29.75	XAMS	20250707130051554
07-07-2025 09:02:13	506	€29.75	XAMS	20250707130051656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:02:13	165	€29.75	XAMS	20250707130051658
07-07-2025 09:02:13	108	€29.75	XAMS	20250707130051660
07-07-2025 09:02:13	2	£25.545	XLON	20250707130051662
07-07-2025 09:02:13	77	£25.545	XLON	20250707130051664
07-07-2025 09:02:13	79	£25.545	XLON	20250707130051666
07-07-2025 09:02:13	72	£25.545	XLON	20250707130051668
07-07-2025 09:02:13	40	£25.545	XLON	20250707130051670
07-07-2025 09:02:13	195	€29.745	XAMS	20250707130051672
07-07-2025 09:02:13	45	£25.545	XLON	20250707130051674
07-07-2025 09:02:13	74	£25.545	XLON	20250707130051676
07-07-2025 09:02:18	78	£25.535	XLON	20250707130051690
07-07-2025 09:02:19	140	£25.53	XLON	20250707130051692
07-07-2025 09:02:19	43	£25.53	XLON	20250707130051694
07-07-2025 09:02:19	31	£25.53	XLON	20250707130051696
07-07-2025 09:02:20	124	€29.735	CEUX	20250707130051698
07-07-2025 09:02:20	337	€29.735	XAMS	20250707130051700
07-07-2025 09:03:27	1,000	€29.78	XAMS	20250707130051965
07-07-2025 09:03:41	176	£25.575	BATE	20250707130051971
07-07-2025 09:03:41	651	£25.575	BATE	20250707130051973
07-07-2025 09:03:45	517	£25.575	BATE	20250707130051977
07-07-2025 09:03:45	220	£25.575	BATE	20250707130051979
07-07-2025 09:03:45	40	£25.575	BATE	20250707130051981
07-07-2025 09:04:01	66	€29.785	XAMS	20250707130051991
07-07-2025 09:04:15	195	£25.565	XLON	20250707130052001
07-07-2025 09:04:15	520	£25.565	XLON	20250707130052003
07-07-2025 09:04:15	20	£25.565	XLON	20250707130052005
07-07-2025 09:04:38	29	€29.79	TQEX	20250707130052093
07-07-2025 09:04:40	437	€29.79	TQEX	20250707130052109
07-07-2025 09:04:41	437	€29.79	TQEX	20250707130052119
07-07-2025 09:04:41	582	€29.79	TQEX	20250707130052121
07-07-2025 09:04:47	145	£25.57	CHIX	20250707130052123
07-07-2025 09:04:47	284	£25.57	XLON	20250707130052125
07-07-2025 09:04:47	284	£25.57	XLON	20250707130052127
07-07-2025 09:05:11	278	€29.78	XAMS	20250707130052291
07-07-2025 09:05:11	264	€29.775	XAMS	20250707130052293
07-07-2025 09:05:11	185	€29.775	XAMS	20250707130052295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:05:11	220	€29.775	XAMS	20250707130052297
07-07-2025 09:05:24	132	€29.77	CEUX	20250707130052373
07-07-2025 09:05:24	116	€29.77	CEUX	20250707130052375
07-07-2025 09:05:24	116	€29.765	CEUX	20250707130052377
07-07-2025 09:05:24	118	€29.765	CEUX	20250707130052379
07-07-2025 09:05:24	115	€29.765	CEUX	20250707130052381
07-07-2025 09:05:24	333	€29.77	XAMS	20250707130052383
07-07-2025 09:05:24	379	€29.77	XAMS	20250707130052385
07-07-2025 09:05:24	292	€29.77	XAMS	20250707130052387
07-07-2025 09:05:24	399	€29.77	XAMS	20250707130052389
07-07-2025 09:05:24	370	€29.77	XAMS	20250707130052391
07-07-2025 09:05:24	313	€29.765	XAMS	20250707130052393
07-07-2025 09:05:24	294	€29.765	XAMS	20250707130052395
07-07-2025 09:05:24	306	€29.765	XAMS	20250707130052397
07-07-2025 09:05:24	167	£25.56	XLON	20250707130052399
07-07-2025 09:05:24	343	£25.56	XLON	20250707130052401
07-07-2025 09:05:29	350	€29.765	XAMS	20250707130052411
07-07-2025 09:05:29	116	£25.555	CHIX	20250707130052415
07-07-2025 09:05:29	345	£25.555	XLON	20250707130052417
07-07-2025 09:05:29	368	£25.555	XLON	20250707130052419
07-07-2025 09:05:29	346	£25.555	XLON	20250707130052421
07-07-2025 09:05:29	426	£25.555	XLON	20250707130052423
07-07-2025 09:05:29	347	£25.555	XLON	20250707130052425
07-07-2025 09:05:29	268	£25.555	XLON	20250707130052427
07-07-2025 09:05:29	307	£25.555	XLON	20250707130052429
07-07-2025 09:05:44	217	£25.55	XLON	20250707130052555
07-07-2025 09:05:44	213	£25.55	XLON	20250707130052557
07-07-2025 09:05:44	229	£25.55	XLON	20250707130052559
07-07-2025 09:05:44	478	£25.55	XLON	20250707130052561
07-07-2025 09:06:23	716	€29.77	XAMS	20250707130052615
07-07-2025 09:06:27	225	€29.775	CEUX	20250707130052617
07-07-2025 09:06:27	410	€29.775	XAMS	20250707130052619
07-07-2025 09:06:27	112	€29.775	XAMS	20250707130052621
07-07-2025 09:06:27	1	€29.775	XAMS	20250707130052623
07-07-2025 09:06:33	485	£25.555	XLON	20250707130052633
07-07-2025 09:06:33	309	£25.555	XLON	20250707130052635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:07:01	282	£25.555	BATE	20250707130052863
07-07-2025 09:07:01	1,132	£25.555	XLON	20250707130052865
07-07-2025 09:07:10	350	£25.55	XLON	20250707130052877
07-07-2025 09:07:10	342	£25.55	XLON	20250707130052879
07-07-2025 09:07:10	252	£25.55	XLON	20250707130052881
07-07-2025 09:07:11	405	€29.755	XAMS	20250707130052893
07-07-2025 09:07:11	375	€29.755	XAMS	20250707130052895
07-07-2025 09:07:15	118	£25.545	XLON	20250707130052897
07-07-2025 09:07:15	208	£25.545	XLON	20250707130052899
07-07-2025 09:07:15	277	£25.545	XLON	20250707130052901
07-07-2025 09:07:15	180	£25.545	XLON	20250707130052903
07-07-2025 09:07:15	265	£25.545	XLON	20250707130052905
07-07-2025 09:07:15	202	£25.545	XLON	20250707130052907
07-07-2025 09:07:15	294	€29.74	XAMS	20250707130052909
07-07-2025 09:07:15	153	€29.74	XAMS	20250707130052911
07-07-2025 09:07:15	116	€29.74	XAMS	20250707130052913
07-07-2025 09:07:15	66	€29.74	XAMS	20250707130052915
07-07-2025 09:07:17	76	£25.54	XLON	20250707130052935
07-07-2025 09:07:17	106	£25.54	XLON	20250707130052937
07-07-2025 09:07:17	102	£25.535	XLON	20250707130052939
07-07-2025 09:07:17	109	£25.54	XLON	20250707130052941
07-07-2025 09:07:17	104	£25.54	XLON	20250707130052943
07-07-2025 09:07:17	52	£25.535	XLON	20250707130052945
07-07-2025 09:07:17	281	£25.535	XLON	20250707130052947
07-07-2025 09:07:17	241	£25.535	XLON	20250707130052949
07-07-2025 09:07:17	221	£25.535	XLON	20250707130052951
07-07-2025 09:07:17	239	£25.535	XLON	20250707130052953
07-07-2025 09:07:20	192	£25.53	XLON	20250707130052969
07-07-2025 09:07:20	62	£25.53	XLON	20250707130052971
07-07-2025 09:07:54	1,017	€29.75	XAMS	20250707130053017
07-07-2025 09:07:56	187	€29.75	XAMS	20250707130053021
07-07-2025 09:08:29	112	£25.565	CHIX	20250707130053193
07-07-2025 09:08:32	236	£25.565	CHIX	20250707130053211
07-07-2025 09:08:35	17	£25.565	CHIX	20250707130053217
07-07-2025 09:08:36	1,018	£25.565	CHIX	20250707130053219
07-07-2025 09:08:43	275	€29.775	XAMS	20250707130053231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:08:43	76	€29.78	TQEX	20250707130053233
07-07-2025 09:08:43	966	€29.78	TQEX	20250707130053235
07-07-2025 09:09:24	357	£25.565	BATE	20250707130053346
07-07-2025 09:09:24	49	£25.565	CHIX	20250707130053348
07-07-2025 09:09:40	147	€29.775	CEUX	20250707130053534
07-07-2025 09:09:40	387	€29.775	XAMS	20250707130053536
07-07-2025 09:09:40	117	£25.555	XLON	20250707130053538
07-07-2025 09:09:45	165	€29.765	CEUX	20250707130053554
07-07-2025 09:09:45	140	€29.765	CEUX	20250707130053556
07-07-2025 09:09:45	146	€29.765	CEUX	20250707130053558
07-07-2025 09:09:45	421	€29.765	XAMS	20250707130053560
07-07-2025 09:09:45	359	€29.765	XAMS	20250707130053562
07-07-2025 09:09:45	90	£25.55	XLON	20250707130053564
07-07-2025 09:09:45	74	£25.55	XLON	20250707130053566
07-07-2025 09:09:45	378	€29.765	XAMS	20250707130053568
07-07-2025 09:09:45	32	£25.55	XLON	20250707130053570
07-07-2025 09:09:45	127	£25.55	XLON	20250707130053572
07-07-2025 09:09:45	509	€29.765	XAMS	20250707130053574
07-07-2025 09:09:45	337	€29.76	XAMS	20250707130053576
07-07-2025 09:09:45	334	€29.76	XAMS	20250707130053578
07-07-2025 09:09:45	347	€29.76	XAMS	20250707130053580
07-07-2025 09:09:45	323	€29.76	XAMS	20250707130053582
07-07-2025 09:09:45	131	€29.76	CEUX	20250707130053584
07-07-2025 09:09:45	132	€29.76	CEUX	20250707130053586
07-07-2025 09:09:45	133	€29.76	CEUX	20250707130053588
07-07-2025 09:09:45	135	€29.76	CEUX	20250707130053590
07-07-2025 09:09:45	25	€29.76	XAMS	20250707130053592
07-07-2025 09:09:49	387	£25.55	XLON	20250707130053594
07-07-2025 09:09:49	262	£25.55	CHIX	20250707130053596
07-07-2025 09:09:49	583	£25.55	XLON	20250707130053598
07-07-2025 09:09:49	198	£25.55	BATE	20250707130053600
07-07-2025 09:09:49	130	£25.545	XLON	20250707130053602
07-07-2025 09:09:49	174	£25.545	XLON	20250707130053604
07-07-2025 09:09:49	143	£25.545	XLON	20250707130053606
07-07-2025 09:09:49	55	£25.545	XLON	20250707130053608
07-07-2025 09:09:49	183	£25.545	XLON	20250707130053610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:09:49	90	£25.545	XLON	20250707130053612
07-07-2025 09:09:49	135	£25.545	XLON	20250707130053614
07-07-2025 09:10:07	148	£25.545	XLON	20250707130053758
07-07-2025 09:10:07	172	€29.755	CEUX	20250707130053760
07-07-2025 09:10:07	177	£25.545	XLON	20250707130053762
07-07-2025 09:10:07	179	£25.545	XLON	20250707130053764
07-07-2025 09:10:07	163	£25.545	XLON	20250707130053766
07-07-2025 09:10:07	133	£25.545	XLON	20250707130053768
07-07-2025 09:10:07	197	£25.545	XLON	20250707130053770
07-07-2025 09:10:07	56	£25.545	XLON	20250707130053772
07-07-2025 09:10:07	410	€29.755	XAMS	20250707130053774
07-07-2025 09:10:07	132	£25.54	XLON	20250707130053776
07-07-2025 09:10:07	131	£25.54	XLON	20250707130053778
07-07-2025 09:10:23	148	£25.535	XLON	20250707130053882
07-07-2025 09:10:23	214	£25.535	XLON	20250707130053884
07-07-2025 09:10:25	449	€29.735	XAMS	20250707130053890
07-07-2025 09:10:26	77	£25.53	XLON	20250707130053892
07-07-2025 09:10:26	42	£25.53	XLON	20250707130053894
07-07-2025 09:10:26	34	£25.53	XLON	20250707130053896
07-07-2025 09:10:26	42	£25.53	XLON	20250707130053898
07-07-2025 09:10:26	499	£25.53	XLON	20250707130053900
07-07-2025 09:10:27	20	€29.735	XAMS	20250707130053904
07-07-2025 09:10:47	38	£25.525	XLON	20250707130053952
07-07-2025 09:10:47	57	£25.525	XLON	20250707130054054
07-07-2025 09:10:47	238	£25.525	XLON	20250707130054056
07-07-2025 09:10:47	184	€29.73	XAMS	20250707130054058
07-07-2025 09:10:49	17	£25.52	XLON	20250707130054060
07-07-2025 09:11:02	418	£25.52	XLON	20250707130054096
07-07-2025 09:11:02	36	£25.52	XLON	20250707130054098
07-07-2025 09:11:02	43	£25.52	XLON	20250707130054100
07-07-2025 09:11:02	78	£25.515	XLON	20250707130054102
07-07-2025 09:11:02	309	€29.72	XAMS	20250707130054104
07-07-2025 09:11:03	62	£25.51	XLON	20250707130054106
07-07-2025 09:11:03	55	£25.51	XLON	20250707130054108
07-07-2025 09:11:03	57	£25.51	XLON	20250707130054110
07-07-2025 09:11:03	39	£25.51	XLON	20250707130054112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:11:03	429	£25.51	XLON	20250707130054114
07-07-2025 09:11:03	74	€29.715	XAMS	20250707130054116
07-07-2025 09:11:03	111	€29.715	XAMS	20250707130054118
07-07-2025 09:11:03	81	€29.715	XAMS	20250707130054120
07-07-2025 09:11:03	142	€29.715	XAMS	20250707130054122
07-07-2025 09:11:03	334	€29.715	XAMS	20250707130054124
07-07-2025 09:11:03	384	€29.715	XAMS	20250707130054126
07-07-2025 09:11:52	141	€29.72	CEUX	20250707130054234
07-07-2025 09:11:52	386	€29.72	XAMS	20250707130054236
07-07-2025 09:11:58	108	€29.725	CEUX	20250707130054252
07-07-2025 09:11:58	305	€29.725	CEUX	20250707130054354
07-07-2025 09:11:58	451	€29.725	CEUX	20250707130054356
07-07-2025 09:11:58	185	€29.725	TQEX	20250707130054358
07-07-2025 09:12:05	140	£25.505	XLON	20250707130054370
07-07-2025 09:12:05	68	£25.505	XLON	20250707130054372
07-07-2025 09:12:05	66	£25.505	XLON	20250707130054374
07-07-2025 09:12:08	375	£25.5	XLON	20250707130054384
07-07-2025 09:12:08	144	€29.7	XAMS	20250707130054386
07-07-2025 09:12:08	69	€29.7	XAMS	20250707130054388
07-07-2025 09:12:34	268	£25.525	CHIX	20250707130054504
07-07-2025 09:12:34	71	£25.525	CHIX	20250707130054506
07-07-2025 09:12:34	66	£25.525	CHIX	20250707130054508
07-07-2025 09:12:34	117	£25.525	CHIX	20250707130054510
07-07-2025 09:12:37	231	£25.53	BATE	20250707130054512
07-07-2025 09:12:56	120	£25.53	CHIX	20250707130054522
07-07-2025 09:12:56	446	£25.53	XLON	20250707130054524
07-07-2025 09:13:07	583	€29.74	XAMS	20250707130054676
07-07-2025 09:13:07	200	€29.745	XAMS	20250707130054678
07-07-2025 09:13:13	414	£25.525	XLON	20250707130054682
07-07-2025 09:13:13	28	£25.525	XLON	20250707130054684
07-07-2025 09:13:48	234	£25.52	XLON	20250707130054758
07-07-2025 09:13:48	10	£25.52	XLON	20250707130054760
07-07-2025 09:13:48	224	£25.52	XLON	20250707130054762
07-07-2025 09:13:48	249	£25.52	XLON	20250707130054764
07-07-2025 09:13:48	211	£25.52	XLON	20250707130054766
07-07-2025 09:13:48	238	£25.52	XLON	20250707130054768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:13:49	164	£25.515	XLON	20250707130054770
07-07-2025 09:13:49	261	£25.515	XLON	20250707130054772
07-07-2025 09:13:52	224	£25.51	XLON	20250707130054776
07-07-2025 09:13:52	64	£25.51	XLON	20250707130054778
07-07-2025 09:13:52	301	£25.51	XLON	20250707130054780
07-07-2025 09:13:52	152	£25.51	XLON	20250707130054782
07-07-2025 09:13:52	176	£25.51	XLON	20250707130054784
07-07-2025 09:13:52	241	£25.51	XLON	20250707130054786
07-07-2025 09:13:52	410	€29.71	XAMS	20250707130054788
07-07-2025 09:14:09	412	£25.505	XLON	20250707130054814
07-07-2025 09:14:27	88	£25.5	XLON	20250707130054818
07-07-2025 09:14:27	133	£25.5	XLON	20250707130054820
07-07-2025 09:14:27	137	£25.5	XLON	20250707130054822
07-07-2025 09:14:27	162	£25.5	XLON	20250707130054824
07-07-2025 09:14:27	109	£25.5	XLON	20250707130054826
07-07-2025 09:14:27	237	€29.695	XAMS	20250707130054828
07-07-2025 09:14:27	256	€29.695	XAMS	20250707130054830
07-07-2025 09:14:55	209	£25.5	BATE	20250707130055000
07-07-2025 09:15:02	196	£25.5	CHIX	20250707130055010
07-07-2025 09:15:02	119	£25.5	BATE	20250707130055012
07-07-2025 09:15:02	756	£25.5	XLON	20250707130055014
07-07-2025 09:15:02	33	£25.5	BATE	20250707130055016
07-07-2025 09:15:04	1,153	€29.7	TQEX	20250707130055038
07-07-2025 09:15:37	181	£25.49	XLON	20250707130055100
07-07-2025 09:15:37	179	£25.49	XLON	20250707130055102
07-07-2025 09:15:37	98	£25.49	XLON	20250707130055104
07-07-2025 09:15:37	183	£25.49	XLON	20250707130055106
07-07-2025 09:15:37	189	£25.49	XLON	20250707130055108
07-07-2025 09:15:37	155	£25.49	XLON	20250707130055110
07-07-2025 09:15:37	365	€29.68	XAMS	20250707130055112
07-07-2025 09:15:40	528	£25.485	BATE	20250707130055120
07-07-2025 09:15:40	198	£25.49	XLON	20250707130055122
07-07-2025 09:15:40	511	£25.49	XLON	20250707130055124
07-07-2025 09:16:00	154	€29.675	CEUX	20250707130055266
07-07-2025 09:16:02	411	€29.675	XAMS	20250707130055268
07-07-2025 09:16:02	184	€29.675	XAMS	20250707130055270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:16:05	507	£25.49	BATE	20250707130055274
07-07-2025 09:16:05	176	£25.49	XLON	20250707130055276
07-07-2025 09:16:05	573	£25.49	XLON	20250707130055278
07-07-2025 09:16:55	495	€29.69	XAMS	20250707130055338
07-07-2025 09:17:02	132	€29.69	CEUX	20250707130055346
07-07-2025 09:17:02	359	€29.69	XAMS	20250707130055348
07-07-2025 09:17:12	82	£25.51	BATE	20250707130055366
07-07-2025 09:17:12	210	£25.51	CHIX	20250707130055368
07-07-2025 09:17:12	96	£25.51	CHIX	20250707130055370
07-07-2025 09:17:12	500	£25.51	XLON	20250707130055372
07-07-2025 09:17:12	367	£25.51	XLON	20250707130055374
07-07-2025 09:17:16	638	€29.71	CEUX	20250707130055396
07-07-2025 09:17:16	259	€29.71	CEUX	20250707130055398
07-07-2025 09:17:16	433	€29.71	CEUX	20250707130055400
07-07-2025 09:18:07	480	€29.725	XAMS	20250707130055574
07-07-2025 09:18:07	586	€29.725	XAMS	20250707130055576
07-07-2025 09:18:07	587	€29.725	XAMS	20250707130055578
07-07-2025 09:18:07	637	€29.725	XAMS	20250707130055580
07-07-2025 09:18:07	520	€29.725	XAMS	20250707130055582
07-07-2025 09:18:07	522	€29.725	XAMS	20250707130055584
07-07-2025 09:18:28	141	€29.735	CEUX	20250707130055624
07-07-2025 09:18:28	346	€29.735	XAMS	20250707130055626
07-07-2025 09:18:28	499	£25.53	XLON	20250707130055628
07-07-2025 09:18:28	171	£25.53	XLON	20250707130055630
07-07-2025 09:18:28	578	£25.53	XLON	20250707130055632
07-07-2025 09:18:40	90	€29.735	XAMS	20250707130055674
07-07-2025 09:18:40	37	€29.735	XAMS	20250707130055676
07-07-2025 09:18:41	19	€29.74	XAMS	20250707130055678
07-07-2025 09:18:41	341	€29.74	XAMS	20250707130055680
07-07-2025 09:18:41	15	€29.74	XAMS	20250707130055682
07-07-2025 09:18:41	532	€29.74	XAMS	20250707130055684
07-07-2025 09:18:41	326	€29.74	XAMS	20250707130055686
07-07-2025 09:19:01	534	€29.735	XAMS	20250707130055723
07-07-2025 09:19:01	239	€29.735	XAMS	20250707130055725
07-07-2025 09:19:26	280	€29.73	XAMS	20250707130055863
07-07-2025 09:19:50	299	€29.735	XAMS	20250707130055895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:19:50	180	£25.53	BATE	20250707130055899
07-07-2025 09:19:50	1,102	£25.53	BATE	20250707130055901
07-07-2025 09:20:05	398	€29.725	XAMS	20250707130055915
07-07-2025 09:20:21	131	€29.72	CEUX	20250707130055927
07-07-2025 09:20:21	133	£25.52	CHIX	20250707130055929
07-07-2025 09:20:21	427	£25.52	XLON	20250707130055931
07-07-2025 09:20:21	505	£25.52	XLON	20250707130055933
07-07-2025 09:20:21	380	€29.72	XAMS	20250707130055935
07-07-2025 09:20:21	117	€29.715	CEUX	20250707130055937
07-07-2025 09:20:21	328	€29.715	XAMS	20250707130055939
07-07-2025 09:20:21	13	€29.715	XAMS	20250707130055941
07-07-2025 09:20:21	482	£25.515	XLON	20250707130055943
07-07-2025 09:20:21	498	£25.515	XLON	20250707130055945
07-07-2025 09:20:21	524	£25.515	XLON	20250707130055947
07-07-2025 09:20:21	448	£25.515	XLON	20250707130055949
07-07-2025 09:20:21	509	£25.515	XLON	20250707130055951
07-07-2025 09:20:21	425	£25.515	XLON	20250707130055953
07-07-2025 09:20:21	538	£25.515	XLON	20250707130055955
07-07-2025 09:20:21	513	£25.515	XLON	20250707130055957
07-07-2025 09:20:21	90	£25.515	XLON	20250707130055959
07-07-2025 09:20:21	30	£25.515	XLON	20250707130055961
07-07-2025 09:20:21	502	£25.515	XLON	20250707130055963
07-07-2025 09:21:02	170	£25.53	BATE	20250707130056035
07-07-2025 09:21:02	80	£25.53	CHIX	20250707130056037
07-07-2025 09:21:03	657	£25.53	BATE	20250707130056049
07-07-2025 09:21:05	314	£25.53	XLON	20250707130056153
07-07-2025 09:21:24	110	€29.74	CEUX	20250707130056191
07-07-2025 09:21:24	259	€29.74	CEUX	20250707130056193
07-07-2025 09:21:40	394	€29.75	CEUX	20250707130056269
07-07-2025 09:21:40	583	€29.75	XAMS	20250707130056271
07-07-2025 09:21:40	360	€29.75	XAMS	20250707130056273
07-07-2025 09:22:28	176	£25.545	BATE	20250707130056457
07-07-2025 09:22:28	125	£25.545	BATE	20250707130056459
07-07-2025 09:22:28	283	£25.545	BATE	20250707130056461
07-07-2025 09:22:28	35	£25.545	BATE	20250707130056463
07-07-2025 09:22:28	35	£25.545	BATE	20250707130056465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:22:28	105	£25.545	BATE	20250707130056467
07-07-2025 09:22:28	176	£25.545	BATE	20250707130056469
07-07-2025 09:22:28	474	£25.545	BATE	20250707130056471
07-07-2025 09:22:29	183	£25.545	BATE	20250707130056473
07-07-2025 09:22:30	134	€29.74	CEUX	20250707130056481
07-07-2025 09:22:30	133	€29.74	CEUX	20250707130056483
07-07-2025 09:22:30	135	€29.74	CEUX	20250707130056485
07-07-2025 09:22:30	134	€29.74	CEUX	20250707130056487
07-07-2025 09:22:30	50	€29.74	CEUX	20250707130056489
07-07-2025 09:22:30	92	€29.74	CEUX	20250707130056491
07-07-2025 09:22:30	356	€29.74	XAMS	20250707130056493
07-07-2025 09:22:30	346	€29.74	XAMS	20250707130056495
07-07-2025 09:22:30	359	€29.74	XAMS	20250707130056497
07-07-2025 09:22:30	376	€29.74	XAMS	20250707130056499
07-07-2025 09:22:30	368	€29.74	XAMS	20250707130056501
07-07-2025 09:22:30	391	€29.74	XAMS	20250707130056503
07-07-2025 09:22:30	243	£25.535	XLON	20250707130056505
07-07-2025 09:22:33	354	£25.53	XLON	20250707130056511
07-07-2025 09:22:33	368	£25.53	XLON	20250707130056513
07-07-2025 09:22:33	371	£25.53	XLON	20250707130056515
07-07-2025 09:22:33	355	£25.53	XLON	20250707130056517
07-07-2025 09:22:33	350	£25.53	XLON	20250707130056519
07-07-2025 09:22:33	402	£25.53	XLON	20250707130056521
07-07-2025 09:22:33	386	£25.53	XLON	20250707130056523
07-07-2025 09:22:33	380	£25.53	XLON	20250707130056525
07-07-2025 09:22:33	358	£25.53	XLON	20250707130056527
07-07-2025 09:23:02	139	€29.76	CEUX	20250707130056565
07-07-2025 09:23:02	368	€29.76	XAMS	20250707130056567
07-07-2025 09:23:02	167	€29.755	CEUX	20250707130056569
07-07-2025 09:23:02	155	€29.755	CEUX	20250707130056571
07-07-2025 09:23:02	153	€29.755	CEUX	20250707130056573
07-07-2025 09:23:02	143	€29.755	CEUX	20250707130056575
07-07-2025 09:23:02	398	€29.755	XAMS	20250707130056577
07-07-2025 09:23:02	412	€29.755	XAMS	20250707130056579
07-07-2025 09:23:02	418	€29.755	XAMS	20250707130056581
07-07-2025 09:23:02	377	€29.755	XAMS	20250707130056583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:23:02	405	€29.755	XAMS	20250707130056585
07-07-2025 09:23:02	187	£25.545	XLON	20250707130056587
07-07-2025 09:23:02	174	£25.545	XLON	20250707130056589
07-07-2025 09:23:02	190	£25.545	XLON	20250707130056591
07-07-2025 09:23:02	225	£25.545	XLON	20250707130056593
07-07-2025 09:23:02	156	£25.545	XLON	20250707130056595
07-07-2025 09:23:02	422	£25.54	XLON	20250707130056597
07-07-2025 09:23:02	142	£25.54	XLON	20250707130056599
07-07-2025 09:23:02	167	£25.545	XLON	20250707130056601
07-07-2025 09:23:02	199	£25.545	XLON	20250707130056603
07-07-2025 09:23:02	171	£25.545	XLON	20250707130056605
07-07-2025 09:23:02	185	£25.545	XLON	20250707130056607
07-07-2025 09:23:17	409	£25.535	XLON	20250707130056623
07-07-2025 09:23:50	389	€29.735	XAMS	20250707130056801
07-07-2025 09:24:11	796	€29.74	CEUX	20250707130056857
07-07-2025 09:24:12	302	€29.74	TQEX	20250707130056859
07-07-2025 09:24:15	374	£25.535	XLON	20250707130056867
07-07-2025 09:24:43	276	£25.54	XLON	20250707130056935
07-07-2025 09:24:43	232	£25.54	XLON	20250707130056937
07-07-2025 09:24:44	220	£25.54	XLON	20250707130056939
07-07-2025 09:24:44	232	£25.54	XLON	20250707130056941
07-07-2025 09:24:47	4	£25.54	BATE	20250707130056945
07-07-2025 09:25:15	375	€29.755	TQEX	20250707130057085
07-07-2025 09:25:15	375	€29.755	TQEX	20250707130057087
07-07-2025 09:25:15	364	€29.755	TQEX	20250707130057089
07-07-2025 09:25:15	242	€29.755	TQEX	20250707130057091
07-07-2025 09:25:42	308	€29.745	XAMS	20250707130057139
07-07-2025 09:25:51	105	£25.545	BATE	20250707130057141
07-07-2025 09:25:51	220	£25.55	BATE	20250707130057143
07-07-2025 09:25:51	254	£25.545	XLON	20250707130057145
07-07-2025 09:25:51	460	£25.55	XLON	20250707130057147
07-07-2025 09:25:51	200	£25.55	XLON	20250707130057149
07-07-2025 09:25:51	166	£25.55	XLON	20250707130057151
07-07-2025 09:26:03	324	€29.745	XAMS	20250707130057169
07-07-2025 09:26:14	140	€29.74	CEUX	20250707130057212
07-07-2025 09:26:14	129	€29.74	CEUX	20250707130057218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:26:14	337	€29.74	XAMS	20250707130057220
07-07-2025 09:26:14	377	€29.74	XAMS	20250707130057222
07-07-2025 09:26:16	117	€29.735	CEUX	20250707130057230
07-07-2025 09:26:16	328	€29.735	XAMS	20250707130057232
07-07-2025 09:26:26	211	£25.54	XLON	20250707130057348
07-07-2025 09:26:26	206	£25.54	XLON	20250707130057350
07-07-2025 09:26:26	263	£25.54	XLON	20250707130057352
07-07-2025 09:26:26	209	£25.54	XLON	20250707130057354
07-07-2025 09:26:26	154	£25.54	XLON	20250707130057356
07-07-2025 09:26:26	385	£25.54	XLON	20250707130057358
07-07-2025 09:26:26	244	£25.54	XLON	20250707130057360
07-07-2025 09:26:26	228	£25.54	XLON	20250707130057362
07-07-2025 09:26:26	237	£25.54	XLON	20250707130057364
07-07-2025 09:26:26	228	£25.54	XLON	20250707130057366
07-07-2025 09:26:26	177	£25.54	XLON	20250707130057368
07-07-2025 09:27:31	900	€29.755	XAMS	20250707130057474
07-07-2025 09:27:31	7	€29.755	XAMS	20250707130057476
07-07-2025 09:27:44	250	£25.555	BATE	20250707130057489
07-07-2025 09:27:44	129	£25.555	BATE	20250707130057491
07-07-2025 09:27:44	250	€29.76	XAMS	20250707130057493
07-07-2025 09:27:44	104	€29.76	XAMS	20250707130057495
07-07-2025 09:27:52	156	£25.555	BATE	20250707130057509
07-07-2025 09:27:54	144	€29.75	CEUX	20250707130057511
07-07-2025 09:27:54	135	€29.745	CEUX	20250707130057513
07-07-2025 09:27:54	19	£25.555	BATE	20250707130057515
07-07-2025 09:27:54	134	€29.745	CEUX	20250707130057517
07-07-2025 09:27:54	115	€29.745	CEUX	20250707130057519
07-07-2025 09:27:54	211	£25.555	CHIX	20250707130057521
07-07-2025 09:27:54	116	€29.745	CEUX	20250707130057523
07-07-2025 09:27:54	756	£25.555	XLON	20250707130057525
07-07-2025 09:27:54	21	£25.555	XLON	20250707130057527
07-07-2025 09:27:54	356	€29.75	XAMS	20250707130057529
07-07-2025 09:27:54	340	€29.745	XAMS	20250707130057531
07-07-2025 09:27:54	347	€29.745	XAMS	20250707130057533
07-07-2025 09:27:54	293	€29.745	XAMS	20250707130057535
07-07-2025 09:27:54	369	€29.745	XAMS	20250707130057537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:27:54	387	€29.745	XAMS	20250707130057539
07-07-2025 09:27:54	300	€29.745	XAMS	20250707130057641
07-07-2025 09:27:55	140	€29.735	CEUX	20250707130057649
07-07-2025 09:27:55	34	€29.735	XAMS	20250707130057651
07-07-2025 09:27:55	338	€29.735	XAMS	20250707130057653
07-07-2025 09:27:58	248	£25.54	XLON	20250707130057655
07-07-2025 09:27:58	242	£25.54	XLON	20250707130057657
07-07-2025 09:27:58	221	£25.54	XLON	20250707130057659
07-07-2025 09:27:58	158	£25.54	XLON	20250707130057661
07-07-2025 09:27:58	242	£25.54	XLON	20250707130057663
07-07-2025 09:27:58	169	£25.54	XLON	20250707130057665
07-07-2025 09:27:58	226	£25.54	XLON	20250707130057667
07-07-2025 09:27:58	230	£25.54	XLON	20250707130057669
07-07-2025 09:27:58	224	£25.54	XLON	20250707130057671
07-07-2025 09:27:58	215	£25.54	XLON	20250707130057673
07-07-2025 09:28:03	155	€29.725	CEUX	20250707130057677
07-07-2025 09:28:03	79	£25.53	XLON	20250707130057679
07-07-2025 09:28:03	76	£25.53	XLON	20250707130057681
07-07-2025 09:28:03	86	£25.53	XLON	20250707130057683
07-07-2025 09:28:03	76	£25.53	XLON	20250707130057685
07-07-2025 09:28:03	134	£25.53	XLON	20250707130057687
07-07-2025 09:28:03	105	£25.53	XLON	20250707130057689
07-07-2025 09:28:03	144	£25.53	XLON	20250707130057691
07-07-2025 09:28:03	78	£25.53	XLON	20250707130057693
07-07-2025 09:28:03	114	£25.53	XLON	20250707130057695
07-07-2025 09:28:03	430	€29.725	XAMS	20250707130057697
07-07-2025 09:28:03	118	£25.53	XLON	20250707130057699
07-07-2025 09:28:04	149	€29.71	XAMS	20250707130057701
07-07-2025 09:28:04	170	€29.71	XAMS	20250707130057703
07-07-2025 09:28:05	82	£25.505	XLON	20250707130057705
07-07-2025 09:28:05	55	£25.505	XLON	20250707130057707
07-07-2025 09:28:26	324	€29.68	XAMS	20250707130057769
07-07-2025 09:28:30	130	£25.49	CHIX	20250707130057777
07-07-2025 09:28:30	492	£25.49	XLON	20250707130057779
07-07-2025 09:28:30	392	£25.49	XLON	20250707130057783
07-07-2025 09:29:09	262	€29.67	XAMS	20250707130057942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:29:20	143	£25.48	CHIX	20250707130057986
07-07-2025 09:29:20	531	£25.48	XLON	20250707130057988
07-07-2025 09:29:20	8	£25.48	XLON	20250707130057990
07-07-2025 09:29:20	47	£25.48	XLON	20250707130057992
07-07-2025 09:29:21	126	€29.66	XAMS	20250707130058008
07-07-2025 09:29:21	132	€29.66	XAMS	20250707130058010
07-07-2025 09:29:21	91	€29.66	XAMS	20250707130058012
07-07-2025 09:29:24	59	€29.65	XAMS	20250707130058020
07-07-2025 09:29:24	118	€29.65	XAMS	20250707130058022
07-07-2025 09:29:24	86	€29.65	XAMS	20250707130058024
07-07-2025 09:29:24	140	€29.65	XAMS	20250707130058026
07-07-2025 09:29:24	105	€29.65	XAMS	20250707130058028
07-07-2025 09:29:24	179	€29.65	XAMS	20250707130058030
07-07-2025 09:29:25	164	£25.465	CHIX	20250707130058038
07-07-2025 09:29:25	61	£25.465	XLON	20250707130058040
07-07-2025 09:29:25	170	£25.465	BATE	20250707130058042
07-07-2025 09:29:25	1	£25.465	CHIX	20250707130058044
07-07-2025 09:29:25	71	£25.465	XLON	20250707130058046
07-07-2025 09:29:25	526	£25.465	XLON	20250707130058048
07-07-2025 09:29:56	664	€29.66	XAMS	20250707130058134
07-07-2025 09:29:56	449	€29.66	XAMS	20250707130058136
07-07-2025 09:30:14	464	€29.655	XAMS	20250707130058286
07-07-2025 09:30:21	663	£25.475	XLON	20250707130058304
07-07-2025 09:30:21	315	£25.475	XLON	20250707130058306
07-07-2025 09:30:21	168	£25.475	XLON	20250707130058308
07-07-2025 09:30:21	205	£25.475	XLON	20250707130058310
07-07-2025 09:30:21	29	£25.475	XLON	20250707130058312
07-07-2025 09:30:48	309	€29.65	XAMS	20250707130058378
07-07-2025 09:30:52	57	£25.46	XLON	20250707130058384
07-07-2025 09:30:52	32	£25.46	XLON	20250707130058386
07-07-2025 09:30:52	61	£25.46	XLON	20250707130058388
07-07-2025 09:30:52	494	£25.46	XLON	20250707130058390
07-07-2025 09:30:52	60	£25.46	XLON	20250707130058392
07-07-2025 09:30:52	426	£25.46	XLON	20250707130058394
07-07-2025 09:30:52	82	£25.46	XLON	20250707130058396
07-07-2025 09:31:00	104	€29.635	XAMS	20250707130058402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:31:00	61	€29.635	XAMS	20250707130058404
07-07-2025 09:31:00	54	£25.45	XLON	20250707130058406
07-07-2025 09:31:00	76	£25.45	XLON	20250707130058408
07-07-2025 09:31:00	118	€29.62	XAMS	20250707130058410
07-07-2025 09:31:00	106	€29.62	XAMS	20250707130058412
07-07-2025 09:31:00	124	£25.44	CHIX	20250707130058414
07-07-2025 09:31:00	107	€29.62	XAMS	20250707130058416
07-07-2025 09:31:00	439	£25.44	XLON	20250707130058418
07-07-2025 09:31:00	113	€29.62	XAMS	20250707130058420
07-07-2025 09:31:00	332	€29.62	XAMS	20250707130058422
07-07-2025 09:31:00	338	€29.62	XAMS	20250707130058424
07-07-2025 09:31:00	189	€29.62	XAMS	20250707130058426
07-07-2025 09:31:00	208	€29.62	XAMS	20250707130058428
07-07-2025 09:31:00	112	£25.435	XLON	20250707130058430
07-07-2025 09:31:00	108	£25.435	XLON	20250707130058432
07-07-2025 09:31:00	102	€29.615	XAMS	20250707130058434
07-07-2025 09:31:00	74	€29.615	XAMS	20250707130058436
07-07-2025 09:31:00	34	€29.615	XAMS	20250707130058438
07-07-2025 09:31:00	266	£25.43	XLON	20250707130058540
07-07-2025 09:31:00	170	£25.43	XLON	20250707130058542
07-07-2025 09:31:00	290	£25.43	XLON	20250707130058544
07-07-2025 09:31:00	284	£25.43	XLON	20250707130058546
07-07-2025 09:31:00	260	£25.43	XLON	20250707130058548
07-07-2025 09:31:00	192	£25.43	XLON	20250707130058550
07-07-2025 09:31:38	145	€29.6	CEUX	20250707130058644
07-07-2025 09:31:38	387	€29.6	XAMS	20250707130058648
07-07-2025 09:31:56	178	£25.435	BATE	20250707130058684
07-07-2025 09:31:56	280	£25.435	BATE	20250707130058686
07-07-2025 09:32:28	1,411	€29.625	TQEX	20250707130058864
07-07-2025 09:32:46	141	£25.445	XLON	20250707130058880
07-07-2025 09:32:46	228	£25.445	XLON	20250707130058882
07-07-2025 09:32:46	149	£25.445	XLON	20250707130058884
07-07-2025 09:32:46	1,100	£25.445	XLON	20250707130058886
07-07-2025 09:32:51	288	€29.615	XAMS	20250707130058892
07-07-2025 09:32:57	1,102	£25.44	BATE	20250707130058894
07-07-2025 09:32:57	100	£25.44	XLON	20250707130058896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:33:46	1,192	£25.445	BATE	20250707130059034
07-07-2025 09:34:07	568	€29.62	XAMS	20250707130059150
07-07-2025 09:34:29	150	£25.445	CHIX	20250707130059192
07-07-2025 09:34:29	315	£25.445	CHIX	20250707130059194
07-07-2025 09:34:29	500	£25.445	CHIX	20250707130059196
07-07-2025 09:34:40	506	€29.62	XAMS	20250707130059242
07-07-2025 09:34:40	532	€29.62	XAMS	20250707130059244
07-07-2025 09:35:11	178	£25.445	BATE	20250707130059478
07-07-2025 09:35:11	5	£25.445	XLON	20250707130059480
07-07-2025 09:35:11	802	£25.445	XLON	20250707130059482
07-07-2025 09:35:11	214	£25.445	BATE	20250707130059484
07-07-2025 09:35:17	116	€29.62	CEUX	20250707130059490
07-07-2025 09:35:17	118	€29.62	CEUX	20250707130059492
07-07-2025 09:35:17	122	€29.62	CEUX	20250707130059494
07-07-2025 09:35:17	335	€29.62	XAMS	20250707130059496
07-07-2025 09:35:17	332	€29.62	XAMS	20250707130059498
07-07-2025 09:35:17	332	€29.62	XAMS	20250707130059500
07-07-2025 09:35:17	352	€29.62	XAMS	20250707130059502
07-07-2025 09:35:17	427	€29.62	XAMS	20250707130059504
07-07-2025 09:35:17	7	€29.62	XAMS	20250707130059506
07-07-2025 09:35:19	118	£25.44	CHIX	20250707130059510
07-07-2025 09:35:19	410	£25.44	XLON	20250707130059512
07-07-2025 09:35:19	452	£25.44	XLON	20250707130059514
07-07-2025 09:35:19	121	£25.44	XLON	20250707130059516
07-07-2025 09:35:19	116	€29.61	CEUX	20250707130059518
07-07-2025 09:35:19	135	€29.61	CEUX	20250707130059520
07-07-2025 09:35:19	265	£25.435	XLON	20250707130059522
07-07-2025 09:35:19	136	€29.61	CEUX	20250707130059524
07-07-2025 09:35:19	299	£25.435	XLON	20250707130059526
07-07-2025 09:35:19	203	£25.435	XLON	20250707130059528
07-07-2025 09:35:19	463	€29.61	XAMS	20250707130059530
07-07-2025 09:35:19	363	€29.61	XAMS	20250707130059532
07-07-2025 09:35:19	389	€29.61	XAMS	20250707130059534
07-07-2025 09:35:19	385	€29.61	XAMS	20250707130059536
07-07-2025 09:35:19	123	£25.435	CHIX	20250707130059538
07-07-2025 09:35:19	195	£25.435	XLON	20250707130059540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:35:19	513	£25.435	XLON	20250707130059542
07-07-2025 09:35:19	503	£25.435	XLON	20250707130059544
07-07-2025 09:35:19	416	£25.435	XLON	20250707130059546
07-07-2025 09:35:19	385	£25.435	XLON	20250707130059548
07-07-2025 09:35:19	407	£25.435	XLON	20250707130059550
07-07-2025 09:35:19	58	£25.435	XLON	20250707130059552
07-07-2025 09:35:19	417	£25.435	XLON	20250707130059554
07-07-2025 09:35:19	467	£25.435	XLON	20250707130059556
07-07-2025 09:35:19	297	€29.605	XAMS	20250707130059558
07-07-2025 09:35:19	352	€29.605	XAMS	20250707130059560
07-07-2025 09:35:19	325	€29.605	XAMS	20250707130059562
07-07-2025 09:35:19	163	£25.43	XLON	20250707130059564
07-07-2025 09:35:19	62	£25.43	XLON	20250707130059566
07-07-2025 09:35:23	406	£25.425	XLON	20250707130059570
07-07-2025 09:36:03	418	€29.59	XAMS	20250707130059599
07-07-2025 09:36:03	137	€29.59	CEUX	20250707130059601
07-07-2025 09:36:23	200	£25.425	CHIX	20250707130059635
07-07-2025 09:36:23	360	£25.425	XLON	20250707130059637
07-07-2025 09:36:24	101	€29.6	CEUX	20250707130059739
07-07-2025 09:36:38	500	€29.6	CEUX	20250707130059805
07-07-2025 09:36:38	259	€29.6	CEUX	20250707130059807
07-07-2025 09:36:38	500	€29.6	CEUX	20250707130059809
07-07-2025 09:36:38	197	€29.6	CEUX	20250707130059811
07-07-2025 09:36:44	161	£25.425	CHIX	20250707130059817
07-07-2025 09:36:44	520	£25.425	XLON	20250707130059819
07-07-2025 09:37:02	1,606	£25.43	XLON	20250707130059849
07-07-2025 09:37:02	154	€29.595	XAMS	20250707130059851
07-07-2025 09:37:02	140	€29.595	XAMS	20250707130059853
07-07-2025 09:37:02	23	€29.595	XAMS	20250707130059855
07-07-2025 09:37:26	361	€29.6	XAMS	20250707130059893
07-07-2025 09:37:36	729	£25.43	XLON	20250707130059901
07-07-2025 09:37:36	207	£25.43	XLON	20250707130059903
07-07-2025 09:37:36	274	£25.43	XLON	20250707130059905
07-07-2025 09:37:47	96	€29.595	XAMS	20250707130059911
07-07-2025 09:38:29	172	€29.6	XAMS	20250707130060109
07-07-2025 09:38:41	2	€29.615	CEUX	20250707130060123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:38:44	1,448	€29.625	TQEX	20250707130060125
07-07-2025 09:38:46	292	€29.615	XAMS	20250707130060127
07-07-2025 09:38:46	132	€29.615	XAMS	20250707130060129
07-07-2025 09:38:46	201	£25.44	CHIX	20250707130060131
07-07-2025 09:38:46	635	£25.44	XLON	20250707130060133
07-07-2025 09:39:02	489	£25.435	XLON	20250707130060189
07-07-2025 09:39:02	486	£25.435	XLON	20250707130060191
07-07-2025 09:39:02	119	£25.435	CHIX	20250707130060193
07-07-2025 09:39:02	416	£25.435	XLON	20250707130060195
07-07-2025 09:39:02	477	£25.435	XLON	20250707130060197
07-07-2025 09:39:02	421	£25.435	XLON	20250707130060199
07-07-2025 09:39:02	483	£25.435	XLON	20250707130060201
07-07-2025 09:39:02	453	£25.435	XLON	20250707130060203
07-07-2025 09:39:02	448	£25.435	XLON	20250707130060205
07-07-2025 09:39:02	507	£25.435	XLON	20250707130060207
07-07-2025 09:39:02	373	£25.435	XLON	20250707130060209
07-07-2025 09:39:05	214	£25.425	XLON	20250707130060213
07-07-2025 09:39:05	285	£25.425	XLON	20250707130060215
07-07-2025 09:39:05	361	£25.425	XLON	20250707130060217
07-07-2025 09:39:05	14	£25.425	XLON	20250707130060219
07-07-2025 09:39:05	325	€29.59	XAMS	20250707130060221
07-07-2025 09:39:27	122	€29.595	CEUX	20250707130060402
07-07-2025 09:39:48	93	£25.45	BATE	20250707130060460
07-07-2025 09:39:48	145	£25.45	CHIX	20250707130060462
07-07-2025 09:39:48	534	£25.45	XLON	20250707130060464
07-07-2025 09:39:48	28	£25.45	BATE	20250707130060466
07-07-2025 09:39:49	92	£25.445	XLON	20250707130060468
07-07-2025 09:39:49	104	£25.445	XLON	20250707130060470
07-07-2025 09:39:49	285	£25.445	XLON	20250707130060472
07-07-2025 09:40:07	149	€29.62	CEUX	20250707130060686
07-07-2025 09:40:07	259	€29.625	CEUX	20250707130060688
07-07-2025 09:40:07	108	€29.625	CEUX	20250707130060690
07-07-2025 09:40:07	84	€29.625	CEUX	20250707130060692
07-07-2025 09:40:07	15	€29.62	XAMS	20250707130060694
07-07-2025 09:40:20	134	€29.615	CEUX	20250707130060772
07-07-2025 09:40:20	119	€29.615	CEUX	20250707130060774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:40:20	130	£25.445	XLON	20250707130060776
07-07-2025 09:40:20	129	€29.615	CEUX	20250707130060778
07-07-2025 09:40:20	119	£25.445	XLON	20250707130060780
07-07-2025 09:40:20	130	€29.615	CEUX	20250707130060782
07-07-2025 09:40:20	122	€29.615	CEUX	20250707130060784
07-07-2025 09:40:20	137	€29.615	CEUX	20250707130060786
07-07-2025 09:40:20	397	€29.615	XAMS	20250707130060788
07-07-2025 09:40:20	387	€29.615	XAMS	20250707130060790
07-07-2025 09:40:20	383	€29.615	XAMS	20250707130060792
07-07-2025 09:40:20	352	€29.615	XAMS	20250707130060794
07-07-2025 09:40:20	407	€29.615	XAMS	20250707130060796
07-07-2025 09:40:20	361	€29.615	XAMS	20250707130060798
07-07-2025 09:40:20	17	£25.44	XLON	20250707130060800
07-07-2025 09:40:20	15	£25.44	XLON	20250707130060802
07-07-2025 09:40:32	150	€29.61	TQEX	20250707130060978
07-07-2025 09:41:14	55	€29.615	XAMS	20250707130061264
07-07-2025 09:41:14	381	€29.615	CEUX	20250707130061266
07-07-2025 09:41:14	955	€29.615	XAMS	20250707130061268
07-07-2025 09:41:16	590	£25.445	CHIX	20250707130061272
07-07-2025 09:41:39	459	£25.46	XLON	20250707130061373
07-07-2025 09:41:39	71	£25.46	XLON	20250707130061375
07-07-2025 09:41:40	74	£25.46	XLON	20250707130061377
07-07-2025 09:41:42	802	£25.46	XLON	20250707130061379
07-07-2025 09:42:21	167	€29.635	CEUX	20250707130061575
07-07-2025 09:42:21	141	€29.635	CEUX	20250707130061577
07-07-2025 09:42:21	156	€29.635	CEUX	20250707130061579
07-07-2025 09:42:21	133	€29.635	CEUX	20250707130061581
07-07-2025 09:42:21	409	€29.635	XAMS	20250707130061583
07-07-2025 09:42:21	395	€29.635	XAMS	20250707130061585
07-07-2025 09:42:21	360	€29.635	XAMS	20250707130061587
07-07-2025 09:42:21	242	£25.455	XLON	20250707130061589
07-07-2025 09:42:21	370	€29.635	XAMS	20250707130061591
07-07-2025 09:42:40	84	€29.645	CEUX	20250707130061707
07-07-2025 09:42:54	433	€29.655	XAMS	20250707130061719
07-07-2025 09:42:54	896	€29.655	XAMS	20250707130061721
07-07-2025 09:42:54	1	€29.655	XAMS	20250707130061723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:43:08	1,562	£25.47	XLON	20250707130061855
07-07-2025 09:44:19	728	£25.53	XLON	20250707130062135
07-07-2025 09:44:19	504	£25.53	XLON	20250707130062137
07-07-2025 09:44:20	730	€29.735	XAMS	20250707130062143
07-07-2025 09:44:21	344	€29.735	XAMS	20250707130062163
07-07-2025 09:45:28	97	€29.73	CEUX	20250707130062545
07-07-2025 09:45:28	836	€29.73	CEUX	20250707130062547
07-07-2025 09:45:28	281	€29.73	TQEX	20250707130062549
07-07-2025 09:45:33	756	£25.535	XLON	20250707130062565
07-07-2025 09:45:33	315	£25.535	XLON	20250707130062567
07-07-2025 09:45:33	154	£25.535	XLON	20250707130062569
07-07-2025 09:45:49	450	£25.525	XLON	20250707130062581
07-07-2025 09:45:49	253	£25.525	XLON	20250707130062583
07-07-2025 09:45:49	132	£25.525	XLON	20250707130062585
07-07-2025 09:46:10	132	£25.525	BATE	20250707130062753
07-07-2025 09:46:10	127	£25.525	BATE	20250707130062755
07-07-2025 09:46:10	97	£25.525	BATE	20250707130062757
07-07-2025 09:46:10	382	€29.725	XAMS	20250707130062761
07-07-2025 09:46:10	112	€29.725	CEUX	20250707130062763
07-07-2025 09:46:10	578	£25.525	XLON	20250707130062765
07-07-2025 09:46:10	20	£25.525	XLON	20250707130062767
07-07-2025 09:46:10	590	£25.525	XLON	20250707130062769
07-07-2025 09:46:10	360	£25.525	XLON	20250707130062771
07-07-2025 09:46:10	157	£25.525	CHIX	20250707130062773
07-07-2025 09:46:10	27	€29.725	CEUX	20250707130062775
07-07-2025 09:46:10	29	£25.525	BATE	20250707130062777
07-07-2025 09:46:10	576	£25.525	XLON	20250707130062779
07-07-2025 09:46:10	127	£25.525	BATE	20250707130062781
07-07-2025 09:46:10	34	£25.525	CHIX	20250707130062783
07-07-2025 09:46:10	586	£25.525	XLON	20250707130062785
07-07-2025 09:46:10	125	£25.525	BATE	20250707130062787
07-07-2025 09:46:10	121	£25.525	CHIX	20250707130062789
07-07-2025 09:46:10	205	£25.525	XLON	20250707130062791
07-07-2025 09:46:10	124	£25.525	BATE	20250707130062793
07-07-2025 09:46:10	570	£25.525	XLON	20250707130062795
07-07-2025 09:46:10	150	£25.525	CHIX	20250707130062797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:46:10	157	£25.525	CHIX	20250707130062799
07-07-2025 09:46:10	156	£25.525	CHIX	20250707130062801
07-07-2025 09:46:10	152	£25.525	CHIX	20250707130062803
07-07-2025 09:46:11	140	€29.72	CEUX	20250707130062807
07-07-2025 09:46:11	131	€29.72	CEUX	20250707130062809
07-07-2025 09:46:12	378	€29.72	XAMS	20250707130062811
07-07-2025 09:46:12	376	€29.72	XAMS	20250707130062813
07-07-2025 09:46:14	40	£25.515	XLON	20250707130062829
07-07-2025 09:46:14	112	€29.715	CEUX	20250707130062831
07-07-2025 09:46:14	362	€29.715	XAMS	20250707130062833
07-07-2025 09:46:14	24	€29.715	CEUX	20250707130062835
07-07-2025 09:46:39	431	€29.71	XAMS	20250707130062913
07-07-2025 09:46:39	374	€29.71	XAMS	20250707130062915
07-07-2025 09:46:39	373	€29.71	XAMS	20250707130062917
07-07-2025 09:46:39	140	€29.71	CEUX	20250707130062919
07-07-2025 09:46:39	167	€29.71	CEUX	20250707130062921
07-07-2025 09:46:39	145	€29.71	CEUX	20250707130062923
07-07-2025 09:46:53	112	€29.71	CEUX	20250707130063077
07-07-2025 09:46:53	388	€29.71	XAMS	20250707130063079
07-07-2025 09:46:53	38	€29.71	CEUX	20250707130063081
07-07-2025 09:46:56	277	£25.505	XLON	20250707130063083
07-07-2025 09:46:56	375	£25.505	XLON	20250707130063085
07-07-2025 09:46:56	240	£25.505	XLON	20250707130063087
07-07-2025 09:47:31	456	£25.53	XLON	20250707130063217
07-07-2025 09:47:31	1,248	£25.53	XLON	20250707130063219
07-07-2025 09:47:31	851	£25.53	XLON	20250707130063221
07-07-2025 09:47:31	336	£25.53	XLON	20250707130063223
07-07-2025 09:47:31	361	£25.53	XLON	20250707130063225
07-07-2025 09:47:37	519	€29.73	XAMS	20250707130063229
07-07-2025 09:47:46	499	€29.735	XAMS	20250707130063507
07-07-2025 09:47:46	67	€29.735	XAMS	20250707130063509
07-07-2025 09:47:47	348	€29.735	XAMS	20250707130063511
07-07-2025 09:47:47	274	€29.735	XAMS	20250707130063513
07-07-2025 09:48:09	130	€29.74	CEUX	20250707130063635
07-07-2025 09:48:09	145	€29.735	CEUX	20250707130063637
07-07-2025 09:48:09	102	€29.735	CEUX	20250707130063639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:48:09	376	€29.74	XAMS	20250707130063641
07-07-2025 09:48:09	267	€29.74	XAMS	20250707130063643
07-07-2025 09:48:09	64	€29.74	XAMS	20250707130063645
07-07-2025 09:48:16	22	€29.735	CEUX	20250707130063687
07-07-2025 09:48:16	17	€29.735	CEUX	20250707130063689
07-07-2025 09:48:16	366	€29.735	XAMS	20250707130063691
07-07-2025 09:48:16	376	€29.735	XAMS	20250707130063693
07-07-2025 09:48:20	60	£25.525	XLON	20250707130063697
07-07-2025 09:48:20	260	£25.525	XLON	20250707130063699
07-07-2025 09:48:20	155	£25.525	XLON	20250707130063701
07-07-2025 09:48:54	158	€29.72	CEUX	20250707130063775
07-07-2025 09:48:54	139	€29.72	CEUX	20250707130063777
07-07-2025 09:48:54	413	€29.72	XAMS	20250707130063779
07-07-2025 09:48:54	372	€29.72	XAMS	20250707130063781
07-07-2025 09:48:54	160	£25.52	XLON	20250707130063783
07-07-2025 09:48:54	388	£25.52	XLON	20250707130063785
07-07-2025 09:48:54	200	£25.52	XLON	20250707130063787
07-07-2025 09:48:54	164	£25.52	XLON	20250707130063789
07-07-2025 09:48:54	152	£25.515	XLON	20250707130063791
07-07-2025 09:48:54	86	£25.515	XLON	20250707130063793
07-07-2025 09:48:54	109	£25.515	XLON	20250707130063795
07-07-2025 09:48:55	49	£25.515	XLON	20250707130063797
07-07-2025 09:48:55	34	£25.515	XLON	20250707130063799
07-07-2025 09:48:55	100	£25.515	XLON	20250707130063801
07-07-2025 09:49:01	220	£25.515	BATE	20250707130063805
07-07-2025 09:49:01	1,042	£25.515	XLON	20250707130063807
07-07-2025 09:49:12	140	€29.71	CEUX	20250707130063937
07-07-2025 09:49:17	373	€29.71	XAMS	20250707130063939
07-07-2025 09:49:58	617	£25.52	XLON	20250707130063977
07-07-2025 09:49:58	180	£25.52	XLON	20250707130063979
07-07-2025 09:50:11	237	£25.51	XLON	20250707130064006
07-07-2025 09:50:11	306	£25.51	XLON	20250707130064008
07-07-2025 09:50:26	106	€29.71	CEUX	20250707130064024
07-07-2025 09:50:26	380	€29.71	TQEX	20250707130064026
07-07-2025 09:50:26	96	€29.71	CEUX	20250707130064028
07-07-2025 09:50:26	429	€29.71	TQEX	20250707130064030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:50:26	215	€29.71	TQEX	20250707130064032
07-07-2025 09:50:43	345	€29.7	XAMS	20250707130064062
07-07-2025 09:50:43	128	€29.7	CEUX	20250707130064064
07-07-2025 09:50:43	4	€29.7	XAMS	20250707130064066
07-07-2025 09:50:43	52	£25.505	XLON	20250707130064068
07-07-2025 09:50:43	392	£25.505	XLON	20250707130064070
07-07-2025 09:50:43	56	£25.5	CHIX	20250707130064072
07-07-2025 09:50:43	30	£25.505	XLON	20250707130064074
07-07-2025 09:50:58	275	€29.695	XAMS	20250707130064094
07-07-2025 09:51:01	62	£25.5	CHIX	20250707130064102
07-07-2025 09:51:01	60	£25.5	XLON	20250707130064104
07-07-2025 09:51:01	125	£25.5	XLON	20250707130064106
07-07-2025 09:51:01	445	£25.5	XLON	20250707130064108
07-07-2025 09:51:01	156	£25.5	XLON	20250707130064110
07-07-2025 09:51:01	454	£25.5	XLON	20250707130064112
07-07-2025 09:51:01	56	£25.5	XLON	20250707130064114
07-07-2025 09:51:01	136	£25.5	XLON	20250707130064116
07-07-2025 09:51:01	115	£25.5	XLON	20250707130064118
07-07-2025 09:51:01	121	£25.5	XLON	20250707130064120
07-07-2025 09:51:01	53	£25.5	XLON	20250707130064122
07-07-2025 09:51:51	133	€29.705	CEUX	20250707130064310
07-07-2025 09:51:51	358	€29.705	XAMS	20250707130064312
07-07-2025 09:52:05	272	€29.72	XAMS	20250707130064332
07-07-2025 09:52:05	551	€29.72	XAMS	20250707130064334
07-07-2025 09:52:05	453	€29.72	XAMS	20250707130064336
07-07-2025 09:52:13	63	€29.72	XAMS	20250707130064353
07-07-2025 09:52:15	169	£25.515	CHIX	20250707130064355
07-07-2025 09:52:51	59	£25.525	BATE	20250707130064379
07-07-2025 09:53:08	11	£25.525	CHIX	20250707130064422
07-07-2025 09:53:08	322	£25.525	BATE	20250707130064424
07-07-2025 09:53:08	361	£25.525	CHIX	20250707130064426
07-07-2025 09:53:08	1,449	£25.525	XLON	20250707130064428
07-07-2025 09:53:24	139	€29.725	CEUX	20250707130064574
07-07-2025 09:53:24	337	€29.725	XAMS	20250707130064576
07-07-2025 09:53:28	71	€29.725	CEUX	20250707130064588
07-07-2025 09:53:28	319	€29.73	CEUX	20250707130064590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:53:28	106	€29.73	CEUX	20250707130064592
07-07-2025 09:53:28	259	€29.73	CEUX	20250707130064594
07-07-2025 09:53:28	162	€29.73	CEUX	20250707130064596
07-07-2025 09:53:28	397	€29.725	XAMS	20250707130064598
07-07-2025 09:53:51	135	€29.73	CEUX	20250707130064644
07-07-2025 09:53:51	133	€29.73	CEUX	20250707130064646
07-07-2025 09:53:51	143	€29.73	CEUX	20250707130064648
07-07-2025 09:53:51	360	€29.73	XAMS	20250707130064650
07-07-2025 09:53:51	373	€29.73	XAMS	20250707130064652
07-07-2025 09:53:51	393	€29.73	XAMS	20250707130064654
07-07-2025 09:54:07	182	£25.525	BATE	20250707130064688
07-07-2025 09:54:07	328	£25.525	XLON	20250707130064690
07-07-2025 09:54:08	481	£25.525	XLON	20250707130064712
07-07-2025 09:54:08	214	£25.525	CHIX	20250707130064714
07-07-2025 09:54:08	247	€29.725	XAMS	20250707130064716
07-07-2025 09:54:26	138	€29.725	CEUX	20250707130064856
07-07-2025 09:54:26	349	€29.725	XAMS	20250707130064858
07-07-2025 09:54:38	158	€29.72	CEUX	20250707130064874
07-07-2025 09:54:38	138	€29.72	CEUX	20250707130064876
07-07-2025 09:54:38	144	€29.72	CEUX	20250707130064878
07-07-2025 09:54:38	131	€29.72	CEUX	20250707130064880
07-07-2025 09:54:38	319	£25.52	XLON	20250707130064882
07-07-2025 09:54:38	430	£25.52	XLON	20250707130064884
07-07-2025 09:54:38	141	€29.72	CEUX	20250707130064886
07-07-2025 09:54:38	182	£25.52	XLON	20250707130064888
07-07-2025 09:54:38	346	€29.72	XAMS	20250707130064892
07-07-2025 09:54:38	152	€29.72	XAMS	20250707130064894
07-07-2025 09:54:38	190	€29.72	XAMS	20250707130064896
07-07-2025 09:54:38	84	€29.72	XAMS	20250707130064898
07-07-2025 09:54:38	161	€29.72	XAMS	20250707130064900
07-07-2025 09:54:38	214	€29.72	XAMS	20250707130064902
07-07-2025 09:54:38	383	€29.72	XAMS	20250707130064904
07-07-2025 09:54:38	403	€29.72	XAMS	20250707130064906
07-07-2025 09:55:03	132	€29.715	CEUX	20250707130064970
07-07-2025 09:55:03	361	€29.715	XAMS	20250707130064972
07-07-2025 09:55:04	388	£25.515	XLON	20250707130065012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:55:04	399	£25.515	XLON	20250707130065014
07-07-2025 09:55:04	249	£25.515	XLON	20250707130065016
07-07-2025 09:55:04	342	£25.515	XLON	20250707130065018
07-07-2025 09:55:04	229	£25.515	XLON	20250707130065020
07-07-2025 09:55:04	333	£25.515	XLON	20250707130065022
07-07-2025 09:55:04	358	£25.515	XLON	20250707130065024
07-07-2025 09:55:04	183	£25.515	XLON	20250707130065026
07-07-2025 09:55:04	201	£25.515	XLON	20250707130065028
07-07-2025 09:55:04	407	£25.515	XLON	20250707130065030
07-07-2025 09:55:28	264	€29.715	XAMS	20250707130065166
07-07-2025 09:56:00	223	£25.515	BATE	20250707130065282
07-07-2025 09:56:00	166	£25.515	CHIX	20250707130065284
07-07-2025 09:56:00	756	£25.515	XLON	20250707130065286
07-07-2025 09:56:00	198	£25.515	XLON	20250707130065288
07-07-2025 09:56:00	44	£25.515	XLON	20250707130065290
07-07-2025 09:56:00	100	£25.515	XLON	20250707130065292
07-07-2025 09:56:27	156	£25.51	XLON	20250707130065456
07-07-2025 09:56:27	246	£25.51	XLON	20250707130065458
07-07-2025 09:56:27	334	£25.51	XLON	20250707130065460
07-07-2025 09:56:30	71	€29.715	CEUX	20250707130065466
07-07-2025 09:56:33	204	£25.52	XLON	20250707130065468
07-07-2025 09:56:33	450	£25.52	XLON	20250707130065470
07-07-2025 09:56:33	420	£25.52	XLON	20250707130065472
07-07-2025 09:56:33	397	£25.52	XLON	20250707130065474
07-07-2025 09:56:33	418	£25.52	XLON	20250707130065476
07-07-2025 09:56:33	226	£25.52	XLON	20250707130065478
07-07-2025 09:56:33	439	£25.52	XLON	20250707130065480
07-07-2025 09:56:33	489	£25.52	XLON	20250707130065482
07-07-2025 09:56:33	230	£25.52	XLON	20250707130065484
07-07-2025 09:56:33	200	£25.52	XLON	20250707130065486
07-07-2025 09:56:33	463	£25.52	XLON	20250707130065488
07-07-2025 09:56:48	1,200	€29.725	CEUX	20250707130065538
07-07-2025 09:56:48	173	€29.725	CEUX	20250707130065540
07-07-2025 09:57:02	123	€29.725	CEUX	20250707130065546
07-07-2025 09:57:02	51	£25.52	XLON	20250707130065548
07-07-2025 09:57:02	308	€29.725	XAMS	20250707130065550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:57:16	30	£25.515	XLON	20250707130065562
07-07-2025 09:57:16	51	£25.515	XLON	20250707130065564
07-07-2025 09:57:16	63	£25.515	XLON	20250707130065566
07-07-2025 09:57:16	29	£25.515	XLON	20250707130065568
07-07-2025 09:57:16	37	£25.515	XLON	20250707130065570
07-07-2025 09:57:16	1	£25.515	XLON	20250707130065572
07-07-2025 09:57:16	337	£25.515	XLON	20250707130065574
07-07-2025 09:57:16	56	£25.515	XLON	20250707130065576
07-07-2025 09:57:16	45	£25.515	XLON	20250707130065578
07-07-2025 09:57:16	55	£25.515	XLON	20250707130065580
07-07-2025 09:57:16	57	£25.515	XLON	20250707130065582
07-07-2025 09:57:43	123	€29.715	CEUX	20250707130065620
07-07-2025 09:57:43	127	€29.715	CEUX	20250707130065622
07-07-2025 09:57:43	117	€29.715	CEUX	20250707130065624
07-07-2025 09:57:43	267	€29.715	XAMS	20250707130065626
07-07-2025 09:57:43	316	€29.715	XAMS	20250707130065628
07-07-2025 09:57:43	349	€29.715	XAMS	20250707130065630
07-07-2025 09:57:43	334	€29.715	XAMS	20250707130065732
07-07-2025 09:57:43	60	£25.51	XLON	20250707130065734
07-07-2025 09:57:43	47	£25.51	XLON	20250707130065736
07-07-2025 09:57:43	390	£25.51	XLON	20250707130065738
07-07-2025 09:57:43	62	£25.51	XLON	20250707130065740
07-07-2025 09:57:43	67	€29.71	XAMS	20250707130065742
07-07-2025 09:57:43	351	€29.705	XAMS	20250707130065744
07-07-2025 09:57:43	125	€29.705	CEUX	20250707130065746
07-07-2025 09:57:46	65	£25.505	XLON	20250707130065748
07-07-2025 09:57:46	86	£25.505	XLON	20250707130065750
07-07-2025 09:57:46	384	£25.505	XLON	20250707130065752
07-07-2025 09:57:46	42	£25.505	XLON	20250707130065754
07-07-2025 09:57:46	58	£25.505	XLON	20250707130065756
07-07-2025 09:57:46	73	£25.505	XLON	20250707130065758
07-07-2025 09:57:46	54	£25.505	XLON	20250707130065760
07-07-2025 09:57:46	41	£25.505	XLON	20250707130065762
07-07-2025 09:57:47	60	€29.695	XAMS	20250707130065764
07-07-2025 09:57:47	167	€29.695	XAMS	20250707130065766
07-07-2025 09:57:47	117	€29.695	XAMS	20250707130065768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 09:57:47	95	€29.695	XAMS	20250707130065770
07-07-2025 09:57:47	39	£25.5	XLON	20250707130065772
07-07-2025 09:57:47	89	€29.695	XAMS	20250707130065774
07-07-2025 09:57:47	63	€29.695	XAMS	20250707130065776
07-07-2025 09:57:53	53	£25.495	XLON	20250707130065780
07-07-2025 09:57:53	41	£25.495	XLON	20250707130065782
07-07-2025 09:57:53	35	£25.495	XLON	20250707130065784
07-07-2025 09:57:53	40	£25.495	XLON	20250707130065786
07-07-2025 09:57:53	54	£25.495	XLON	20250707130065788
07-07-2025 09:57:56	155	€29.685	CEUX	20250707130065796
07-07-2025 09:58:28	823	€29.715	CEUX	20250707130065880
07-07-2025 09:58:28	319	€29.715	TQEX	20250707130065882
07-07-2025 09:58:59	209	£25.51	BATE	20250707130065904
07-07-2025 09:58:59	260	£25.51	CHIX	20250707130065906
07-07-2025 09:58:59	513	£25.51	XLON	20250707130065908
07-07-2025 09:58:59	462	£25.51	XLON	20250707130065910
07-07-2025 09:59:00	364	€29.705	XAMS	20250707130065914
07-07-2025 10:00:11	71	€29.715	CEUX	20250707130066356
07-07-2025 10:00:11	259	€29.715	CEUX	20250707130066358
07-07-2025 10:00:11	889	€29.715	CEUX	20250707130066360
07-07-2025 10:00:12	127	€29.71	CEUX	20250707130066362
07-07-2025 10:00:12	321	€29.71	XAMS	20250707130066364
07-07-2025 10:00:26	327	£25.51	XLON	20250707130066418
07-07-2025 10:00:26	1,045	£25.51	XLON	20250707130066420
07-07-2025 10:00:26	37	£25.51	XLON	20250707130066422
07-07-2025 10:00:27	118	€29.705	CEUX	20250707130066424
07-07-2025 10:00:27	118	€29.705	CEUX	20250707130066426
07-07-2025 10:00:27	127	€29.705	CEUX	20250707130066428
07-07-2025 10:00:27	317	€29.705	XAMS	20250707130066430
07-07-2025 10:00:27	317	€29.705	XAMS	20250707130066432
07-07-2025 10:00:27	341	€29.705	XAMS	20250707130066434
07-07-2025 10:00:27	400	€29.705	XAMS	20250707130066436
07-07-2025 10:01:17	120	€29.695	CEUX	20250707130066526
07-07-2025 10:01:17	64	£25.5	XLON	20250707130066528
07-07-2025 10:01:17	74	£25.5	XLON	20250707130066530
07-07-2025 10:01:17	71	£25.5	XLON	20250707130066632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:01:17	36	£25.5	XLON	20250707130066634
07-07-2025 10:01:17	348	£25.5	XLON	20250707130066636
07-07-2025 10:01:17	46	£25.5	XLON	20250707130066638
07-07-2025 10:01:17	24	£25.5	XLON	20250707130066640
07-07-2025 10:01:17	15	£25.5	XLON	20250707130066642
07-07-2025 10:01:17	216	€29.695	XAMS	20250707130066644
07-07-2025 10:01:17	311	€29.695	XAMS	20250707130066646
07-07-2025 10:01:17	389	€29.695	XAMS	20250707130066648
07-07-2025 10:01:18	287	€29.69	XAMS	20250707130066650
07-07-2025 10:01:18	112	€29.69	XAMS	20250707130066652
07-07-2025 10:01:18	63	£25.495	XLON	20250707130066654
07-07-2025 10:01:18	60	£25.495	XLON	20250707130066656
07-07-2025 10:01:18	48	£25.495	XLON	20250707130066658
07-07-2025 10:01:18	44	£25.495	XLON	20250707130066660
07-07-2025 10:01:18	392	€29.685	XAMS	20250707130066662
07-07-2025 10:01:18	412	£25.495	XLON	20250707130066664
07-07-2025 10:01:18	123	€29.685	XAMS	20250707130066666
07-07-2025 10:01:18	150	€29.685	XAMS	20250707130066668
07-07-2025 10:01:18	49	€29.685	XAMS	20250707130066670
07-07-2025 10:01:18	43	€29.685	XAMS	20250707130066672
07-07-2025 10:01:18	48	€29.685	XAMS	20250707130066674
07-07-2025 10:01:18	103	€29.685	XAMS	20250707130066676
07-07-2025 10:01:18	41	€29.685	XAMS	20250707130066678
07-07-2025 10:01:19	466	£25.49	XLON	20250707130066680
07-07-2025 10:01:19	310	£25.49	XLON	20250707130066682
07-07-2025 10:01:19	307	£25.49	XLON	20250707130066684
07-07-2025 10:01:19	280	£25.49	XLON	20250707130066686
07-07-2025 10:01:19	265	£25.49	XLON	20250707130066688
07-07-2025 10:01:19	315	£25.49	XLON	20250707130066690
07-07-2025 10:01:19	355	£25.49	XLON	20250707130066692
07-07-2025 10:01:44	1,282	€29.69	TQEX	20250707130066950
07-07-2025 10:01:46	435	£25.495	XLON	20250707130066960
07-07-2025 10:01:54	475	£25.49	XLON	20250707130066968
07-07-2025 10:01:54	313	£25.485	XLON	20250707130066970
07-07-2025 10:01:54	292	£25.485	XLON	20250707130066972
07-07-2025 10:01:54	312	£25.485	XLON	20250707130066974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:01:54	306	£25.485	XLON	20250707130066976
07-07-2025 10:01:54	337	£25.485	XLON	20250707130066978
07-07-2025 10:01:58	355	€29.675	XAMS	20250707130066992
07-07-2025 10:02:35	37	£25.48	XLON	20250707130067080
07-07-2025 10:02:35	193	£25.48	XLON	20250707130067082
07-07-2025 10:02:35	39	£25.48	XLON	20250707130067084
07-07-2025 10:02:35	58	£25.48	XLON	20250707130067086
07-07-2025 10:02:35	182	£25.48	XLON	20250707130067088
07-07-2025 10:02:35	59	£25.48	XLON	20250707130067090
07-07-2025 10:02:35	33	£25.48	XLON	20250707130067092
07-07-2025 10:02:35	94	£25.48	XLON	20250707130067094
07-07-2025 10:03:07	409	€29.675	TQEX	20250707130067315
07-07-2025 10:03:11	326	€29.675	TQEX	20250707130067323
07-07-2025 10:03:14	282	£25.485	BATE	20250707130067325
07-07-2025 10:03:14	24	£25.485	BATE	20250707130067327
07-07-2025 10:03:14	316	£25.485	BATE	20250707130067329
07-07-2025 10:03:14	312	£25.485	BATE	20250707130067331
07-07-2025 10:03:14	443	£25.485	XLON	20250707130067333
07-07-2025 10:03:15	29	£25.485	XLON	20250707130067335
07-07-2025 10:03:18	433	€29.675	CEUX	20250707130067343
07-07-2025 10:03:37	201	€29.665	CEUX	20250707130067375
07-07-2025 10:03:37	492	€29.665	XAMS	20250707130067377
07-07-2025 10:03:57	405	£25.5	XLON	20250707130067530
07-07-2025 10:04:05	80	£25.495	XLON	20250707130067534
07-07-2025 10:04:45	16	€29.705	CEUX	20250707130067665
07-07-2025 10:04:45	364	€29.705	CEUX	20250707130067667
07-07-2025 10:04:45	23	€29.705	CEUX	20250707130067669
07-07-2025 10:04:45	532	€29.705	XAMS	20250707130067671
07-07-2025 10:04:45	133	€29.705	CEUX	20250707130067673
07-07-2025 10:04:45	332	€29.705	XAMS	20250707130067675
07-07-2025 10:05:02	1	£25.515	XLON	20250707130067847
07-07-2025 10:05:09	265	£25.515	BATE	20250707130067860
07-07-2025 10:05:09	325	£25.515	CHIX	20250707130067862
07-07-2025 10:05:09	1,186	£25.515	XLON	20250707130067864
07-07-2025 10:05:09	147	€29.71	CEUX	20250707130067866
07-07-2025 10:05:09	353	€29.71	XAMS	20250707130067868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:05:12	350	€29.705	XAMS	20250707130067874
07-07-2025 10:05:12	38	€29.705	XAMS	20250707130067876
07-07-2025 10:05:12	22	€29.705	XAMS	20250707130067878
07-07-2025 10:05:12	290	€29.705	XAMS	20250707130067880
07-07-2025 10:05:12	60	€29.705	XAMS	20250707130067882
07-07-2025 10:05:12	153	€29.705	CEUX	20250707130067884
07-07-2025 10:05:12	155	€29.705	CEUX	20250707130067886
07-07-2025 10:05:50	108	€29.7	XAMS	20250707130068002
07-07-2025 10:05:50	32	€29.7	XAMS	20250707130068004
07-07-2025 10:05:50	93	€29.7	XAMS	20250707130068006
07-07-2025 10:06:07	290	£25.5	XLON	20250707130068146
07-07-2025 10:06:07	364	£25.5	XLON	20250707130068148
07-07-2025 10:06:07	380	€29.695	XAMS	20250707130068150
07-07-2025 10:06:07	141	€29.695	CEUX	20250707130068152
07-07-2025 10:06:43	417	£25.505	BATE	20250707130068297
07-07-2025 10:06:43	702	£25.505	XLON	20250707130068299
07-07-2025 10:06:43	304	£25.505	XLON	20250707130068301
07-07-2025 10:06:45	2	€29.705	CEUX	20250707130068449
07-07-2025 10:06:45	176	€29.705	CEUX	20250707130068451
07-07-2025 10:06:45	460	€29.705	XAMS	20250707130068453
07-07-2025 10:06:45	2	€29.705	XAMS	20250707130068455
07-07-2025 10:06:45	500	€29.705	XAMS	20250707130068457
07-07-2025 10:06:45	250	€29.705	XAMS	20250707130068459
07-07-2025 10:07:08	348	€29.7	XAMS	20250707130068512
07-07-2025 10:07:08	342	€29.7	XAMS	20250707130068514
07-07-2025 10:07:08	90	€29.7	XAMS	20250707130068516
07-07-2025 10:07:29	140	€29.7	CEUX	20250707130068603
07-07-2025 10:07:29	124	€29.7	CEUX	20250707130068605
07-07-2025 10:07:29	150	€29.7	CEUX	20250707130068607
07-07-2025 10:07:29	149	€29.7	CEUX	20250707130068609
07-07-2025 10:07:29	147	€29.7	CEUX	20250707130068611
07-07-2025 10:07:42	143	£25.505	CHIX	20250707130068783
07-07-2025 10:07:42	136	£25.505	CHIX	20250707130068785
07-07-2025 10:07:42	141	£25.505	CHIX	20250707130068787
07-07-2025 10:07:42	525	£25.505	XLON	20250707130068789
07-07-2025 10:07:42	529	£25.505	XLON	20250707130068791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:07:42	504	£25.505	XLON	20250707130068793
07-07-2025 10:07:42	477	£25.505	XLON	20250707130068795
07-07-2025 10:07:42	46	£25.505	XLON	20250707130068797
07-07-2025 10:07:42	283	€29.7	XAMS	20250707130068799
07-07-2025 10:07:42	358	€29.7	XAMS	20250707130068801
07-07-2025 10:07:42	392	€29.7	XAMS	20250707130068803
07-07-2025 10:07:42	379	€29.7	XAMS	20250707130068805
07-07-2025 10:07:42	130	€29.7	XAMS	20250707130068807
07-07-2025 10:07:42	338	€29.7	XAMS	20250707130068809
07-07-2025 10:07:42	379	€29.7	XAMS	20250707130068811
07-07-2025 10:07:42	133	€29.7	XAMS	20250707130068813
07-07-2025 10:07:42	93	€29.695	XAMS	20250707130068815
07-07-2025 10:07:42	54	€29.695	XAMS	20250707130068817
07-07-2025 10:07:42	46	€29.695	XAMS	20250707130068819
07-07-2025 10:08:07	49	£25.51	BATE	20250707130068870
07-07-2025 10:08:07	123	£25.51	BATE	20250707130068872
07-07-2025 10:08:07	125	£25.51	BATE	20250707130068874
07-07-2025 10:08:07	123	£25.51	BATE	20250707130068876
07-07-2025 10:08:07	55	£25.51	BATE	20250707130068878
07-07-2025 10:08:07	123	£25.51	BATE	20250707130068880
07-07-2025 10:08:07	123	£25.51	BATE	20250707130068882
07-07-2025 10:08:07	758	£25.51	BATE	20250707130068884
07-07-2025 10:08:19	145	€29.695	CEUX	20250707130068902
07-07-2025 10:08:19	375	€29.695	XAMS	20250707130068904
07-07-2025 10:08:19	162	£25.5	XLON	20250707130068906
07-07-2025 10:08:23	352	€29.69	XAMS	20250707130068920
07-07-2025 10:08:23	132	€29.69	CEUX	20250707130069022
07-07-2025 10:08:34	299	£25.495	XLON	20250707130069026
07-07-2025 10:08:34	158	£25.495	XLON	20250707130069028
07-07-2025 10:08:34	297	£25.495	XLON	20250707130069030
07-07-2025 10:08:34	52	£25.495	XLON	20250707130069032
07-07-2025 10:08:34	343	£25.495	XLON	20250707130069034
07-07-2025 10:08:34	125	£25.495	XLON	20250707130069036
07-07-2025 10:08:34	168	£25.495	XLON	20250707130069038
07-07-2025 10:08:34	350	£25.495	XLON	20250707130069040
07-07-2025 10:08:34	43	£25.495	XLON	20250707130069042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:08:34	75	£25.495	XLON	20250707130069044
07-07-2025 10:08:55	15	€29.695	XAMS	20250707130069062
07-07-2025 10:08:55	1,381	€29.7	TQEX	20250707130069064
07-07-2025 10:09:30	48	£25.5	BATE	20250707130069104
07-07-2025 10:09:30	123	£25.5	BATE	20250707130069106
07-07-2025 10:09:30	123	£25.5	BATE	20250707130069108
07-07-2025 10:09:30	49	£25.5	BATE	20250707130069110
07-07-2025 10:09:30	209	£25.5	BATE	20250707130069112
07-07-2025 10:09:39	902	£25.5	BATE	20250707130069198
07-07-2025 10:10:18	21	€29.715	XAMS	20250707130069423
07-07-2025 10:10:18	412	€29.715	CEUX	20250707130069425
07-07-2025 10:10:18	149	€29.715	XAMS	20250707130069427
07-07-2025 10:10:18	240	€29.715	CEUX	20250707130069429
07-07-2025 10:10:18	524	€29.715	XAMS	20250707130069431
07-07-2025 10:10:25	485	€29.71	XAMS	20250707130069479
07-07-2025 10:10:32	11	£25.505	XLON	20250707130069485
07-07-2025 10:10:32	378	£25.505	XLON	20250707130069487
07-07-2025 10:10:53	205	£25.505	BATE	20250707130069623
07-07-2025 10:10:53	250	£25.505	CHIX	20250707130069625
07-07-2025 10:10:53	923	£25.505	XLON	20250707130069627
07-07-2025 10:10:56	124	£25.5	CHIX	20250707130069637
07-07-2025 10:10:56	119	£25.5	CHIX	20250707130069639
07-07-2025 10:10:56	171	€29.69	CEUX	20250707130069641
07-07-2025 10:10:56	99	£25.5	CHIX	20250707130069643
07-07-2025 10:10:56	448	£25.5	XLON	20250707130069645
07-07-2025 10:10:56	122	£25.5	CHIX	20250707130069647
07-07-2025 10:10:56	212	£25.5	XLON	20250707130069649
07-07-2025 10:10:56	28	£25.5	CHIX	20250707130069651
07-07-2025 10:10:56	277	£25.5	XLON	20250707130069653
07-07-2025 10:10:56	431	£25.5	XLON	20250707130069655
07-07-2025 10:10:56	137	£25.5	CHIX	20250707130069657
07-07-2025 10:10:56	439	£25.5	XLON	20250707130069659
07-07-2025 10:10:56	492	£25.5	XLON	20250707130069661
07-07-2025 10:10:56	455	£25.5	XLON	20250707130069663
07-07-2025 10:10:56	199	£25.5	XLON	20250707130069665
07-07-2025 10:10:56	198	£25.5	XLON	20250707130069667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:10:56	418	€29.69	XAMS	20250707130069669
07-07-2025 10:11:09	353	€29.695	XAMS	20250707130069735
07-07-2025 10:11:09	145	€29.695	CEUX	20250707130069737
07-07-2025 10:11:14	31	£25.5	XLON	20250707130069751
07-07-2025 10:11:28	285	£25.495	XLON	20250707130069753
07-07-2025 10:11:28	50	£25.495	XLON	20250707130069755
07-07-2025 10:11:36	33	£25.49	XLON	20250707130069757
07-07-2025 10:11:36	103	£25.49	XLON	20250707130069759
07-07-2025 10:11:36	118	£25.49	XLON	20250707130069761
07-07-2025 10:11:36	87	£25.49	XLON	20250707130069763
07-07-2025 10:11:36	138	£25.49	XLON	20250707130069765
07-07-2025 10:11:36	132	£25.49	XLON	20250707130069767
07-07-2025 10:11:36	127	£25.49	XLON	20250707130069769
07-07-2025 10:11:36	92	£25.49	XLON	20250707130069771
07-07-2025 10:11:36	34	£25.49	XLON	20250707130069773
07-07-2025 10:11:36	129	£25.49	XLON	20250707130069775
07-07-2025 10:11:36	36	£25.49	XLON	20250707130069777
07-07-2025 10:11:57	488	€29.69	XAMS	20250707130069981
07-07-2025 10:11:57	547	€29.69	XAMS	20250707130069983
07-07-2025 10:11:57	227	€29.69	XAMS	20250707130069985
07-07-2025 10:11:57	135	€29.68	CEUX	20250707130069987
07-07-2025 10:11:57	145	€29.68	CEUX	20250707130069989
07-07-2025 10:11:57	144	€29.68	CEUX	20250707130069991
07-07-2025 10:11:57	145	€29.68	CEUX	20250707130069993
07-07-2025 10:11:57	341	€29.68	XAMS	20250707130069995
07-07-2025 10:11:57	368	€29.68	XAMS	20250707130069997
07-07-2025 10:11:57	365	€29.68	XAMS	20250707130069999
07-07-2025 10:11:57	368	€29.68	XAMS	20250707130070001
07-07-2025 10:12:45	1,422	£25.505	XLON	20250707130070283
07-07-2025 10:13:20	500	€29.72	XAMS	20250707130070398
07-07-2025 10:13:20	272	€29.72	CEUX	20250707130070400
07-07-2025 10:13:20	145	€29.72	TQEX	20250707130070402
07-07-2025 10:13:20	285	€29.72	XAMS	20250707130070404
07-07-2025 10:14:27	191	€29.73	CEUX	20250707130070818
07-07-2025 10:14:28	469	€29.73	XAMS	20250707130070820
07-07-2025 10:14:28	500	€29.73	XAMS	20250707130070822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:14:28	15	€29.73	XAMS	20250707130070824
07-07-2025 10:14:31	203	£25.525	BATE	20250707130070840
07-07-2025 10:14:31	252	£25.525	CHIX	20250707130070842
07-07-2025 10:14:31	110	£25.525	BATE	20250707130070844
07-07-2025 10:14:31	55	£25.525	CHIX	20250707130070846
07-07-2025 10:14:31	112	£25.525	CHIX	20250707130070848
07-07-2025 10:14:31	16	£25.525	BATE	20250707130070850
07-07-2025 10:14:31	642	£25.525	XLON	20250707130070852
07-07-2025 10:14:31	16	£25.525	XLON	20250707130070854
07-07-2025 10:14:50	199	€29.735	CEUX	20250707130070929
07-07-2025 10:15:01	198	€29.735	CEUX	20250707130070969
07-07-2025 10:15:01	259	€29.735	CEUX	20250707130070971
07-07-2025 10:15:01	145	€29.735	CEUX	20250707130070973
07-07-2025 10:15:12	271	€29.74	XAMS	20250707130071133
07-07-2025 10:15:12	271	€29.74	XAMS	20250707130071135
07-07-2025 10:15:12	72	€29.74	XAMS	20250707130071137
07-07-2025 10:15:12	195	€29.74	XAMS	20250707130071139
07-07-2025 10:15:12	95	£25.53	CHIX	20250707130071141
07-07-2025 10:15:12	580	£25.53	XLON	20250707130071143
07-07-2025 10:15:12	79	£25.53	CHIX	20250707130071145
07-07-2025 10:15:19	764	€29.735	CEUX	20250707130071167
07-07-2025 10:15:19	36	€29.735	CEUX	20250707130071169
07-07-2025 10:16:22	172	€29.745	CEUX	20250707130071493
07-07-2025 10:16:22	246	€29.745	CEUX	20250707130071495
07-07-2025 10:16:22	256	€29.745	CEUX	20250707130071497
07-07-2025 10:16:22	224	£25.54	CHIX	20250707130071499
07-07-2025 10:16:22	248	€29.745	CEUX	20250707130071501
07-07-2025 10:16:22	202	£25.54	BATE	20250707130071503
07-07-2025 10:16:22	218	£25.54	XLON	20250707130071505
07-07-2025 10:16:22	701	£25.54	XLON	20250707130071507
07-07-2025 10:16:22	24	£25.54	CHIX	20250707130071509
07-07-2025 10:16:22	1,214	€29.745	XAMS	20250707130071511
07-07-2025 10:16:22	591	€29.745	XAMS	20250707130071513
07-07-2025 10:16:22	395	€29.745	XAMS	20250707130071515
07-07-2025 10:16:22	572	€29.745	XAMS	20250707130071517
07-07-2025 10:16:22	575	€29.745	XAMS	20250707130071519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:16:24	511	£25.53	XLON	20250707130071521
07-07-2025 10:16:24	503	£25.53	XLON	20250707130071523
07-07-2025 10:16:24	455	£25.53	XLON	20250707130071525
07-07-2025 10:16:24	461	£25.53	XLON	20250707130071527
07-07-2025 10:16:24	471	£25.53	XLON	20250707130071529
07-07-2025 10:16:24	205	£25.53	XLON	20250707130071531
07-07-2025 10:16:24	505	£25.53	XLON	20250707130071533
07-07-2025 10:16:24	202	£25.53	XLON	20250707130071535
07-07-2025 10:16:25	193	£25.525	XLON	20250707130071549
07-07-2025 10:16:25	302	£25.525	XLON	20250707130071551
07-07-2025 10:16:25	451	£25.525	XLON	20250707130071553
07-07-2025 10:16:25	73	£25.525	XLON	20250707130071555
07-07-2025 10:16:25	183	£25.525	XLON	20250707130071557
07-07-2025 10:16:48	172	€29.73	CEUX	20250707130071721
07-07-2025 10:16:48	336	€29.73	XAMS	20250707130071723
07-07-2025 10:16:48	126	€29.73	XAMS	20250707130071725
07-07-2025 10:17:35	277	£25.53	CHIX	20250707130071903
07-07-2025 10:17:35	158	£25.53	XLON	20250707130071905
07-07-2025 10:17:36	140	£25.53	XLON	20250707130071907
07-07-2025 10:17:38	141	€29.73	XAMS	20250707130072023
07-07-2025 10:17:56	224	€29.735	CEUX	20250707130072077
07-07-2025 10:17:56	547	€29.735	XAMS	20250707130072079
07-07-2025 10:17:56	532	€29.735	XAMS	20250707130072081
07-07-2025 10:18:02	158	€29.73	CEUX	20250707130072149
07-07-2025 10:18:02	130	€29.73	CEUX	20250707130072151
07-07-2025 10:18:02	351	€29.73	XAMS	20250707130072153
07-07-2025 10:18:02	424	€29.73	XAMS	20250707130072155
07-07-2025 10:19:09	1,050	£25.55	BATE	20250707130072467
07-07-2025 10:19:09	730	£25.55	BATE	20250707130072469
07-07-2025 10:19:11	192	€29.74	CEUX	20250707130072483
07-07-2025 10:19:11	183	€29.74	CEUX	20250707130072485
07-07-2025 10:19:11	438	€29.74	XAMS	20250707130072487
07-07-2025 10:19:11	419	€29.74	XAMS	20250707130072489
07-07-2025 10:19:11	34	£25.545	XLON	20250707130072491
07-07-2025 10:19:11	168	£25.545	XLON	20250707130072493
07-07-2025 10:19:11	298	£25.545	XLON	20250707130072495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:19:11	329	£25.545	XLON	20250707130072497
07-07-2025 10:19:11	334	£25.545	XLON	20250707130072499
07-07-2025 10:19:11	225	£25.545	XLON	20250707130072501
07-07-2025 10:19:11	357	£25.545	XLON	20250707130072503
07-07-2025 10:19:11	390	£25.545	XLON	20250707130072505
07-07-2025 10:19:11	33	£25.545	XLON	20250707130072507
07-07-2025 10:19:11	342	£25.545	XLON	20250707130072509
07-07-2025 10:19:11	166	£25.54	XLON	20250707130072511
07-07-2025 10:19:11	281	£25.54	XLON	20250707130072513
07-07-2025 10:19:11	453	£25.54	XLON	20250707130072515
07-07-2025 10:19:11	362	£25.54	XLON	20250707130072617
07-07-2025 10:19:31	764	€29.755	CEUX	20250707130072669
07-07-2025 10:19:31	294	€29.755	CEUX	20250707130072671
07-07-2025 10:19:32	140	€29.755	CEUX	20250707130072673
07-07-2025 10:19:32	3	€29.755	CEUX	20250707130072675
07-07-2025 10:19:32	17	€29.755	CEUX	20250707130072677
07-07-2025 10:20:20	536	£25.555	XLON	20250707130072795
07-07-2025 10:20:24	752	£25.555	XLON	20250707130072977
07-07-2025 10:20:24	26	£25.555	XLON	20250707130072979
07-07-2025 10:20:24	202	£25.555	XLON	20250707130072981
07-07-2025 10:20:24	152	€29.755	CEUX	20250707130072983
07-07-2025 10:20:24	260	€29.755	XAMS	20250707130072985
07-07-2025 10:20:24	361	€29.755	XAMS	20250707130072987
07-07-2025 10:20:24	17	€29.755	XAMS	20250707130072989
07-07-2025 10:20:32	55	£25.545	XLON	20250707130073051
07-07-2025 10:20:32	83	£25.545	XLON	20250707130073053
07-07-2025 10:20:32	51	£25.545	XLON	20250707130073055
07-07-2025 10:20:32	49	£25.545	XLON	20250707130073057
07-07-2025 10:20:32	36	£25.545	XLON	20250707130073059
07-07-2025 10:20:32	51	£25.545	XLON	20250707130073061
07-07-2025 10:21:01	502	€29.755	XAMS	20250707130073303
07-07-2025 10:21:02	608	€29.755	XAMS	20250707130073307
07-07-2025 10:21:02	123	€29.755	XAMS	20250707130073309
07-07-2025 10:21:32	62	€29.755	XAMS	20250707130073351
07-07-2025 10:21:32	350	€29.755	XAMS	20250707130073353
07-07-2025 10:21:32	58	€29.755	XAMS	20250707130073355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:21:32	293	€29.755	XAMS	20250707130073357
07-07-2025 10:21:32	269	€29.755	XAMS	20250707130073359
07-07-2025 10:21:32	145	€29.755	CEUX	20250707130073361
07-07-2025 10:21:32	144	€29.755	CEUX	20250707130073363
07-07-2025 10:21:53	139	€29.75	CEUX	20250707130073397
07-07-2025 10:21:53	137	€29.75	CEUX	20250707130073399
07-07-2025 10:21:53	132	€29.75	CEUX	20250707130073401
07-07-2025 10:21:53	330	£25.545	XLON	20250707130073403
07-07-2025 10:21:53	134	€29.75	CEUX	20250707130073405
07-07-2025 10:21:53	121	£25.545	XLON	20250707130073407
07-07-2025 10:21:53	165	£25.545	XLON	20250707130073409
07-07-2025 10:21:53	162	£25.545	XLON	20250707130073411
07-07-2025 10:21:53	134	£25.545	XLON	20250707130073413
07-07-2025 10:21:53	150	£25.545	XLON	20250707130073415
07-07-2025 10:21:53	158	£25.545	XLON	20250707130073517
07-07-2025 10:21:53	346	€29.75	XAMS	20250707130073519
07-07-2025 10:21:53	314	€29.75	XAMS	20250707130073521
07-07-2025 10:21:53	334	€29.75	XAMS	20250707130073523
07-07-2025 10:21:53	326	€29.75	XAMS	20250707130073525
07-07-2025 10:21:53	230	€29.745	XAMS	20250707130073527
07-07-2025 10:21:53	220	€29.745	XAMS	20250707130073529
07-07-2025 10:21:53	81	€29.74	XAMS	20250707130073531
07-07-2025 10:21:53	53	€29.74	XAMS	20250707130073533
07-07-2025 10:21:57	137	£25.545	CHIX	20250707130073537
07-07-2025 10:21:57	318	£25.545	CHIX	20250707130073539
07-07-2025 10:21:57	750	£25.545	XLON	20250707130073541
07-07-2025 10:21:59	415	€29.74	XAMS	20250707130073543
07-07-2025 10:21:59	168	€29.74	CEUX	20250707130073545
07-07-2025 10:23:03	127	€29.75	CEUX	20250707130073661
07-07-2025 10:23:03	119	€29.75	CEUX	20250707130073663
07-07-2025 10:23:03	296	€29.75	XAMS	20250707130073665
07-07-2025 10:23:03	282	€29.75	XAMS	20250707130073667
07-07-2025 10:23:03	127	£25.545	XLON	20250707130073669
07-07-2025 10:23:03	153	£25.545	XLON	20250707130073671
07-07-2025 10:23:03	182	£25.545	XLON	20250707130073673
07-07-2025 10:23:03	150	£25.545	XLON	20250707130073675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:23:03	156	£25.545	XLON	20250707130073677
07-07-2025 10:23:03	221	£25.545	XLON	20250707130073679
07-07-2025 10:23:06	438	£25.54	XLON	20250707130073681
07-07-2025 10:23:22	1,334	€29.75	TQEX	20250707130073689
07-07-2025 10:23:55	52	£25.545	BATE	20250707130073834
07-07-2025 10:23:55	440	£25.545	BATE	20250707130073836
07-07-2025 10:23:55	452	£25.545	XLON	20250707130073838
07-07-2025 10:23:55	573	£25.545	XLON	20250707130073840
07-07-2025 10:24:26	366	€29.735	XAMS	20250707130073937
07-07-2025 10:24:26	52	€29.73	XAMS	20250707130073939
07-07-2025 10:24:26	39	€29.73	XAMS	20250707130073941
07-07-2025 10:24:26	48	€29.73	XAMS	20250707130073943
07-07-2025 10:24:26	189	€29.73	XAMS	20250707130073945
07-07-2025 10:24:26	203	€29.73	XAMS	20250707130073947
07-07-2025 10:24:26	93	€29.73	XAMS	20250707130073949
07-07-2025 10:24:26	138	€29.73	XAMS	20250707130073951
07-07-2025 10:24:26	182	€29.73	XAMS	20250707130073953
07-07-2025 10:24:26	83	€29.73	XAMS	20250707130073955
07-07-2025 10:24:26	64	£25.535	XLON	20250707130073957
07-07-2025 10:24:26	46	£25.535	XLON	20250707130073959
07-07-2025 10:24:26	55	£25.535	XLON	20250707130073961
07-07-2025 10:24:26	48	£25.535	XLON	20250707130073963
07-07-2025 10:24:26	49	£25.535	XLON	20250707130073965
07-07-2025 10:24:26	37	£25.535	XLON	20250707130073967
07-07-2025 10:24:26	392	£25.535	XLON	20250707130073969
07-07-2025 10:24:26	68	£25.535	XLON	20250707130073971
07-07-2025 10:24:26	73	£25.535	XLON	20250707130073973
07-07-2025 10:24:46	341	£25.54	CHIX	20250707130074276
07-07-2025 10:25:07	565	€29.745	XAMS	20250707130074490
07-07-2025 10:25:07	136	€29.745	XAMS	20250707130074492
07-07-2025 10:25:07	308	€29.745	XAMS	20250707130074494
07-07-2025 10:25:07	355	€29.745	XAMS	20250707130074496
07-07-2025 10:25:10	53	£25.535	XLON	20250707130074506
07-07-2025 10:25:59	126	€29.73	CEUX	20250707130074832
07-07-2025 10:25:59	115	€29.73	CEUX	20250707130074834
07-07-2025 10:25:59	294	€29.73	XAMS	20250707130074836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:25:59	2	£25.53	XLON	20250707130074838
07-07-2025 10:25:59	282	€29.73	XAMS	20250707130074840
07-07-2025 10:25:59	257	€29.73	XAMS	20250707130074842
07-07-2025 10:25:59	44	£25.53	XLON	20250707130074844
07-07-2025 10:25:59	355	£25.53	XLON	20250707130074846
07-07-2025 10:25:59	60	£25.53	XLON	20250707130074848
07-07-2025 10:26:23	165	€29.725	CEUX	20250707130075044
07-07-2025 10:26:23	409	€29.725	XAMS	20250707130075046
07-07-2025 10:26:24	154	£25.525	XLON	20250707130075048
07-07-2025 10:26:24	137	£25.525	XLON	20250707130075050
07-07-2025 10:26:24	203	£25.525	XLON	20250707130075052
07-07-2025 10:26:24	151	£25.525	CHIX	20250707130075054
07-07-2025 10:26:24	59	£25.525	XLON	20250707130075056
07-07-2025 10:26:24	269	£25.525	XLON	20250707130075058
07-07-2025 10:26:24	416	£25.525	XLON	20250707130075060
07-07-2025 10:26:24	511	£25.525	XLON	20250707130075062
07-07-2025 10:26:24	486	£25.525	XLON	20250707130075064
07-07-2025 10:26:24	590	£25.525	XLON	20250707130075066
07-07-2025 10:26:24	131	£25.525	XLON	20250707130075068
07-07-2025 10:26:24	137	£25.525	XLON	20250707130075070
07-07-2025 10:26:33	265	£25.52	XLON	20250707130075103
07-07-2025 10:26:33	248	£25.52	XLON	20250707130075105
07-07-2025 10:26:33	379	£25.52	XLON	20250707130075107
07-07-2025 10:26:33	227	€29.715	XAMS	20250707130075111
07-07-2025 10:26:33	327	€29.715	XAMS	20250707130075113
07-07-2025 10:26:33	237	€29.715	XAMS	20250707130075115
07-07-2025 10:26:33	57	€29.715	XAMS	20250707130075117
07-07-2025 10:26:33	221	€29.715	XAMS	20250707130075119
07-07-2025 10:26:33	151	€29.715	XAMS	20250707130075121
07-07-2025 10:26:33	123	€29.715	XAMS	20250707130075123
07-07-2025 10:26:33	215	€29.715	XAMS	20250707130075125
07-07-2025 10:27:20	215	£25.515	XLON	20250707130075373
07-07-2025 10:27:20	157	£25.515	XLON	20250707130075375
07-07-2025 10:27:20	201	£25.515	XLON	20250707130075377
07-07-2025 10:27:20	49	£25.515	XLON	20250707130075379
07-07-2025 10:27:20	178	£25.515	XLON	20250707130075381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:27:20	239	£25.515	XLON	20250707130075383
07-07-2025 10:27:20	255	£25.515	XLON	20250707130075385
07-07-2025 10:27:20	112	£25.515	XLON	20250707130075387
07-07-2025 10:27:20	223	£25.515	XLON	20250707130075389
07-07-2025 10:27:46	212	€29.725	CEUX	20250707130075458
07-07-2025 10:27:46	554	€29.725	XAMS	20250707130075460
07-07-2025 10:27:46	170	€29.725	XAMS	20250707130075462
07-07-2025 10:27:46	131	€29.725	XAMS	20250707130075464
07-07-2025 10:27:46	185	€29.725	CEUX	20250707130075466
07-07-2025 10:27:49	131	€29.72	CEUX	20250707130075476
07-07-2025 10:27:49	325	€29.72	XAMS	20250707130075478
07-07-2025 10:27:49	1,159	£25.52	XLON	20250707130075480
07-07-2025 10:27:49	233	£25.52	XLON	20250707130075482
07-07-2025 10:28:14	259	€29.71	XAMS	20250707130075764
07-07-2025 10:28:14	67	£25.51	XLON	20250707130075766
07-07-2025 10:28:16	57	€29.705	XAMS	20250707130075770
07-07-2025 10:28:16	204	€29.705	XAMS	20250707130075772
07-07-2025 10:28:16	306	€29.705	XAMS	20250707130075774
07-07-2025 10:28:20	102	£25.505	XLON	20250707130075790
07-07-2025 10:28:20	148	£25.505	XLON	20250707130075792
07-07-2025 10:28:20	108	£25.505	XLON	20250707130075794
07-07-2025 10:29:21	513	£25.505	XLON	20250707130076204
07-07-2025 10:29:21	979	£25.505	XLON	20250707130076206
07-07-2025 10:29:28	139	€29.7	CEUX	20250707130076252
07-07-2025 10:29:28	101	£25.5	XLON	20250707130076254
07-07-2025 10:29:28	435	£25.5	XLON	20250707130076256
07-07-2025 10:29:28	133	£25.5	XLON	20250707130076258
07-07-2025 10:29:28	99	£25.5	XLON	20250707130076260
07-07-2025 10:29:28	105	£25.5	XLON	20250707130076262
07-07-2025 10:29:28	37	£25.5	XLON	20250707130076264
07-07-2025 10:29:28	113	£25.5	XLON	20250707130076266
07-07-2025 10:29:28	105	£25.5	XLON	20250707130076268
07-07-2025 10:29:28	61	£25.5	XLON	20250707130076270
07-07-2025 10:29:28	200	£25.5	XLON	20250707130076272
07-07-2025 10:29:28	363	€29.7	XAMS	20250707130076274
07-07-2025 10:29:30	140	€29.695	CEUX	20250707130076276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:29:30	359	€29.695	XAMS	20250707130076278
07-07-2025 10:29:30	161	€29.69	XAMS	20250707130076280
07-07-2025 10:29:30	123	€29.69	XAMS	20250707130076282
07-07-2025 10:29:31	29	€29.685	XAMS	20250707130076292
07-07-2025 10:29:31	218	€29.685	XAMS	20250707130076294
07-07-2025 10:29:31	237	€29.685	XAMS	20250707130076296
07-07-2025 10:29:31	257	€29.685	XAMS	20250707130076298
07-07-2025 10:29:31	109	£25.49	XLON	20250707130076300
07-07-2025 10:29:31	11	£25.49	XLON	20250707130076302
07-07-2025 10:29:31	540	£25.49	XLON	20250707130076304
07-07-2025 10:29:31	147	£25.49	XLON	20250707130076306
07-07-2025 10:29:47	475	€29.685	XAMS	20250707130076316
07-07-2025 10:30:26	170	€29.695	CEUX	20250707130076368
07-07-2025 10:30:26	441	€29.695	XAMS	20250707130076370
07-07-2025 10:30:30	205	£25.485	XLON	20250707130076386
07-07-2025 10:30:30	81	£25.485	XLON	20250707130076388
07-07-2025 10:30:30	182	£25.485	XLON	20250707130076390
07-07-2025 10:30:30	221	£25.485	XLON	20250707130076392
07-07-2025 10:30:30	233	£25.485	XLON	20250707130076394
07-07-2025 10:30:30	188	£25.485	XLON	20250707130076396
07-07-2025 10:30:30	206	£25.485	XLON	20250707130076398
07-07-2025 10:30:30	23	£25.485	XLON	20250707130076500
07-07-2025 10:30:39	530	€29.69	XAMS	20250707130076540
07-07-2025 10:30:39	390	€29.69	XAMS	20250707130076542
07-07-2025 10:30:51	155	£25.485	BATE	20250707130076630
07-07-2025 10:30:51	315	£25.485	XLON	20250707130076632
07-07-2025 10:30:51	390	£25.485	XLON	20250707130076634
07-07-2025 10:30:51	636	£25.485	XLON	20250707130076636
07-07-2025 10:30:53	225	€29.68	XAMS	20250707130076644
07-07-2025 10:31:00	177	£25.48	XLON	20250707130076676
07-07-2025 10:31:09	126	€29.68	XAMS	20250707130076680
07-07-2025 10:31:20	248	€29.68	XAMS	20250707130076812
07-07-2025 10:31:56	408	€29.675	XAMS	20250707130076860
07-07-2025 10:32:05	1	£25.48	BATE	20250707130076884
07-07-2025 10:32:05	788	£25.48	XLON	20250707130076886
07-07-2025 10:32:05	469	£25.48	BATE	20250707130076888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:32:25	180	€29.675	CEUX	20250707130076896
07-07-2025 10:32:25	130	€29.675	CEUX	20250707130076898
07-07-2025 10:32:25	68	£25.475	XLON	20250707130076900
07-07-2025 10:32:25	124	£25.475	XLON	20250707130076902
07-07-2025 10:32:25	89	€29.675	XAMS	20250707130076904
07-07-2025 10:32:25	164	€29.675	XAMS	20250707130076906
07-07-2025 10:32:25	68	€29.675	XAMS	20250707130076908
07-07-2025 10:32:25	194	€29.675	XAMS	20250707130076910
07-07-2025 10:32:25	320	€29.675	XAMS	20250707130076912
07-07-2025 10:32:25	322	€29.67	XAMS	20250707130076914
07-07-2025 10:32:25	450	€29.67	XAMS	20250707130076916
07-07-2025 10:32:25	46	€29.67	XAMS	20250707130076918
07-07-2025 10:32:25	171	€29.67	XAMS	20250707130076920
07-07-2025 10:32:25	127	£25.47	XLON	20250707130076922
07-07-2025 10:32:25	106	£25.47	XLON	20250707130076924
07-07-2025 10:32:25	422	£25.47	XLON	20250707130076926
07-07-2025 10:32:25	430	€29.665	XAMS	20250707130076928
07-07-2025 10:32:25	431	€29.665	XAMS	20250707130076930
07-07-2025 10:32:25	351	€29.665	XAMS	20250707130076932
07-07-2025 10:32:25	345	€29.665	XAMS	20250707130076934
07-07-2025 10:32:25	327	€29.665	XAMS	20250707130076936
07-07-2025 10:32:25	75	£25.465	XLON	20250707130076938
07-07-2025 10:32:25	126	£25.465	XLON	20250707130076940
07-07-2025 10:32:25	94	£25.465	XLON	20250707130076942
07-07-2025 10:32:25	316	£25.465	XLON	20250707130076944
07-07-2025 10:32:25	91	£25.465	XLON	20250707130076946
07-07-2025 10:32:25	107	£25.465	XLON	20250707130076948
07-07-2025 10:32:34	277	£25.465	XLON	20250707130076962
07-07-2025 10:32:34	78	£25.465	XLON	20250707130076964
07-07-2025 10:33:19	331	£25.46	XLON	20250707130077133
07-07-2025 10:33:19	145	£25.46	XLON	20250707130077135
07-07-2025 10:33:24	1,465	€29.66	XAMS	20250707130077159
07-07-2025 10:34:17	229	£25.46	BATE	20250707130077225
07-07-2025 10:34:17	281	£25.46	CHIX	20250707130077227
07-07-2025 10:34:17	1,022	£25.46	XLON	20250707130077229
07-07-2025 10:34:46	20	£25.465	BATE	20250707130077281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:34:52	39	€29.675	TQEX	20250707130077283
07-07-2025 10:34:52	1,341	€29.675	TQEX	20250707130077285
07-07-2025 10:34:59	192	£25.47	BATE	20250707130077287
07-07-2025 10:34:59	221	£25.47	BATE	20250707130077289
07-07-2025 10:34:59	347	£25.47	XLON	20250707130077291
07-07-2025 10:34:59	83	£25.47	BATE	20250707130077293
07-07-2025 10:34:59	387	£25.47	XLON	20250707130077295
07-07-2025 10:34:59	112	€29.67	CEUX	20250707130077297
07-07-2025 10:35:39	764	€29.675	CEUX	20250707130077459
07-07-2025 10:36:05	224	£25.47	BATE	20250707130077543
07-07-2025 10:36:05	263	£25.47	CHIX	20250707130077545
07-07-2025 10:36:05	1,001	£25.47	XLON	20250707130077547
07-07-2025 10:36:12	420	€29.68	CEUX	20250707130077556
07-07-2025 10:36:12	547	€29.68	XAMS	20250707130077558
07-07-2025 10:36:12	340	€29.68	XAMS	20250707130077560
07-07-2025 10:36:22	139	€29.685	XAMS	20250707130077578
07-07-2025 10:36:55	784	€29.685	XAMS	20250707130077744
07-07-2025 10:37:10	278	£25.485	CHIX	20250707130077750
07-07-2025 10:37:10	237	£25.485	BATE	20250707130077752
07-07-2025 10:37:10	990	£25.485	XLON	20250707130077754
07-07-2025 10:37:10	65	£25.485	XLON	20250707130077756
07-07-2025 10:37:12	98	€29.69	XAMS	20250707130077762
07-07-2025 10:37:25	148	€29.69	CEUX	20250707130077796
07-07-2025 10:37:25	197	€29.69	CEUX	20250707130077798
07-07-2025 10:37:25	178	€29.69	CEUX	20250707130077800
07-07-2025 10:37:25	145	€29.69	CEUX	20250707130077802
07-07-2025 10:37:25	165	€29.69	CEUX	20250707130077804
07-07-2025 10:37:25	142	€29.69	CEUX	20250707130077806
07-07-2025 10:37:25	141	€29.69	XAMS	20250707130077808
07-07-2025 10:37:25	358	€29.69	XAMS	20250707130077810
07-07-2025 10:37:25	356	€29.69	XAMS	20250707130077812
07-07-2025 10:37:25	398	€29.69	XAMS	20250707130077814
07-07-2025 10:37:25	231	€29.69	XAMS	20250707130077816
07-07-2025 10:37:25	118	€29.69	XAMS	20250707130077818
07-07-2025 10:37:25	345	€29.69	XAMS	20250707130077820
07-07-2025 10:37:25	334	€29.69	XAMS	20250707130077822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:37:31	764	€29.69	CEUX	20250707130077840
07-07-2025 10:37:31	246	€29.69	CEUX	20250707130077842
07-07-2025 10:37:33	136	€29.68	CEUX	20250707130077844
07-07-2025 10:37:33	2	£25.48	XLON	20250707130077846
07-07-2025 10:37:33	148	€29.68	CEUX	20250707130077848
07-07-2025 10:37:33	387	£25.48	XLON	20250707130077850
07-07-2025 10:37:33	329	€29.68	XAMS	20250707130077852
07-07-2025 10:37:33	286	€29.68	XAMS	20250707130077854
07-07-2025 10:37:33	355	€29.68	XAMS	20250707130077856
07-07-2025 10:37:38	500	£25.48	XLON	20250707130077866
07-07-2025 10:37:38	249	£25.48	XLON	20250707130077868
07-07-2025 10:37:38	64	£25.48	XLON	20250707130077870
07-07-2025 10:37:54	429	£25.475	XLON	20250707130077880
07-07-2025 10:37:54	401	£25.475	XLON	20250707130077882
07-07-2025 10:37:54	436	£25.475	XLON	20250707130077884
07-07-2025 10:37:57	119	£25.475	CHIX	20250707130078013
07-07-2025 10:37:57	396	£25.475	XLON	20250707130078015
07-07-2025 10:37:57	500	£25.475	XLON	20250707130078017
07-07-2025 10:37:58	185	£25.48	BATE	20250707130078021
07-07-2025 10:37:58	50	£25.48	BATE	20250707130078023
07-07-2025 10:37:58	288	£25.48	BATE	20250707130078025
07-07-2025 10:37:58	296	£25.48	BATE	20250707130078027
07-07-2025 10:37:58	20	£25.48	BATE	20250707130078029
07-07-2025 10:38:06	32	£25.48	BATE	20250707130078083
07-07-2025 10:38:06	55	£25.48	BATE	20250707130078085
07-07-2025 10:38:07	231	£25.48	BATE	20250707130078095
07-07-2025 10:38:07	140	£25.48	BATE	20250707130078097
07-07-2025 10:38:07	361	£25.48	BATE	20250707130078099
07-07-2025 10:38:11	57	£25.48	BATE	20250707130078101
07-07-2025 10:38:11	155	£25.48	BATE	20250707130078103
07-07-2025 10:38:11	42	£25.48	BATE	20250707130078105
07-07-2025 10:38:11	155	£25.48	BATE	20250707130078107
07-07-2025 10:38:11	9	£25.48	BATE	20250707130078109
07-07-2025 10:38:11	51	£25.48	BATE	20250707130078111
07-07-2025 10:38:11	54	£25.48	BATE	20250707130078113
07-07-2025 10:38:11	9	£25.48	BATE	20250707130078115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:38:11	155	£25.48	BATE	20250707130078117
07-07-2025 10:38:11	154	£25.48	BATE	20250707130078119
07-07-2025 10:38:14	1	£25.48	BATE	20250707130078129
07-07-2025 10:38:14	54	£25.48	BATE	20250707130078131
07-07-2025 10:38:14	693	£25.48	BATE	20250707130078133
07-07-2025 10:38:14	110	£25.48	BATE	20250707130078135
07-07-2025 10:38:20	237	£25.48	XLON	20250707130078139
07-07-2025 10:38:20	315	£25.48	XLON	20250707130078141
07-07-2025 10:38:20	299	£25.48	XLON	20250707130078143
07-07-2025 10:38:20	300	£25.475	XLON	20250707130078145
07-07-2025 10:38:25	15	£25.475	XLON	20250707130078161
07-07-2025 10:38:25	359	£25.475	XLON	20250707130078163
07-07-2025 10:38:25	149	€29.675	CEUX	20250707130078165
07-07-2025 10:38:25	130	€29.675	CEUX	20250707130078167
07-07-2025 10:38:25	149	€29.675	CEUX	20250707130078169
07-07-2025 10:38:25	365	€29.675	XAMS	20250707130078171
07-07-2025 10:38:25	331	€29.675	XAMS	20250707130078173
07-07-2025 10:38:25	379	€29.675	XAMS	20250707130078175
07-07-2025 10:38:25	397	£25.47	XLON	20250707130078177
07-07-2025 10:38:25	379	€29.675	XAMS	20250707130078179
07-07-2025 10:38:25	360	£25.47	XLON	20250707130078181
07-07-2025 10:38:25	54	£25.47	XLON	20250707130078183
07-07-2025 10:38:25	183	£25.47	XLON	20250707130078185
07-07-2025 10:38:25	56	£25.47	XLON	20250707130078187
07-07-2025 10:38:25	35	£25.47	XLON	20250707130078189
07-07-2025 10:38:25	137	€29.67	CEUX	20250707130078191
07-07-2025 10:38:25	362	€29.67	XAMS	20250707130078193
07-07-2025 10:38:27	239	£25.465	XLON	20250707130078303
07-07-2025 10:38:50	31	£25.46	XLON	20250707130078349
07-07-2025 10:38:50	378	£25.46	XLON	20250707130078351
07-07-2025 10:38:50	280	£25.46	XLON	20250707130078353
07-07-2025 10:39:10	295	€29.675	TQEX	20250707130078456
07-07-2025 10:39:11	54	€29.675	TQEX	20250707130078458
07-07-2025 10:39:11	764	€29.675	CEUX	20250707130078460
07-07-2025 10:39:25	291	€29.675	TQEX	20250707130078482
07-07-2025 10:40:22	349	€29.675	XAMS	20250707130078736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:40:24	496	£25.475	XLON	20250707130078738
07-07-2025 10:40:24	293	£25.475	BATE	20250707130078740
07-07-2025 10:40:24	945	£25.475	XLON	20250707130078742
07-07-2025 10:40:24	183	£25.475	XLON	20250707130078744
07-07-2025 10:40:41	968	€29.685	XAMS	20250707130078958
07-07-2025 10:40:41	349	€29.685	CEUX	20250707130078960
07-07-2025 10:40:48	363	£25.475	XLON	20250707130078964
07-07-2025 10:41:11	296	€29.69	XAMS	20250707130078972
07-07-2025 10:41:11	306	£25.48	XLON	20250707130078974
07-07-2025 10:41:11	281	€29.69	CEUX	20250707130078976
07-07-2025 10:41:11	532	€29.69	XAMS	20250707130078978
07-07-2025 10:42:13	474	€29.7	CEUX	20250707130079210
07-07-2025 10:42:13	104	€29.7	XAMS	20250707130079212
07-07-2025 10:42:13	532	€29.7	XAMS	20250707130079214
07-07-2025 10:42:14	155	€29.695	CEUX	20250707130079216
07-07-2025 10:42:14	166	€29.695	CEUX	20250707130079218
07-07-2025 10:42:14	1	€29.695	CEUX	20250707130079220
07-07-2025 10:42:14	159	€29.695	CEUX	20250707130079222
07-07-2025 10:42:14	389	€29.695	XAMS	20250707130079224
07-07-2025 10:42:14	363	€29.695	XAMS	20250707130079226
07-07-2025 10:42:14	375	€29.695	XAMS	20250707130079228
07-07-2025 10:42:37	463	£25.485	XLON	20250707130079330
07-07-2025 10:42:37	282	£25.485	XLON	20250707130079332
07-07-2025 10:42:37	198	£25.485	XLON	20250707130079334
07-07-2025 10:42:37	496	£25.485	XLON	20250707130079336
07-07-2025 10:42:41	135	€29.69	CEUX	20250707130079338
07-07-2025 10:42:41	302	£25.48	XLON	20250707130079340
07-07-2025 10:42:41	250	£25.48	XLON	20250707130079342
07-07-2025 10:42:41	283	£25.48	XLON	20250707130079344
07-07-2025 10:42:41	333	£25.48	XLON	20250707130079346
07-07-2025 10:42:41	263	£25.48	XLON	20250707130079348
07-07-2025 10:42:41	359	€29.69	XAMS	20250707130079350
07-07-2025 10:42:41	111	€29.69	XAMS	20250707130079352
07-07-2025 10:43:03	248	£25.475	XLON	20250707130079569
07-07-2025 10:43:03	261	£25.475	XLON	20250707130079571
07-07-2025 10:43:03	352	€29.685	XAMS	20250707130079573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:43:03	361	€29.685	XAMS	20250707130079575
07-07-2025 10:43:03	378	€29.685	XAMS	20250707130079577
07-07-2025 10:43:03	342	€29.685	XAMS	20250707130079579
07-07-2025 10:43:11	297	£25.47	XLON	20250707130079639
07-07-2025 10:43:11	270	£25.47	XLON	20250707130079641
07-07-2025 10:43:11	253	£25.47	XLON	20250707130079643
07-07-2025 10:43:11	542	£25.47	XLON	20250707130079645
07-07-2025 10:43:11	321	£25.47	XLON	20250707130079647
07-07-2025 10:43:57	131	€29.68	CEUX	20250707130079813
07-07-2025 10:44:06	325	€29.69	XAMS	20250707130079859
07-07-2025 10:44:08	764	€29.695	CEUX	20250707130079875
07-07-2025 10:44:08	582	€29.695	CEUX	20250707130079877
07-07-2025 10:44:29	456	£25.48	XLON	20250707130080096
07-07-2025 10:44:29	103	£25.48	XLON	20250707130080098
07-07-2025 10:44:29	297	£25.48	XLON	20250707130080100
07-07-2025 10:44:29	510	£25.48	XLON	20250707130080102
07-07-2025 10:44:53	344	£25.475	XLON	20250707130080139
07-07-2025 10:44:53	325	£25.475	XLON	20250707130080141
07-07-2025 10:44:53	335	£25.475	XLON	20250707130080143
07-07-2025 10:44:53	307	£25.475	XLON	20250707130080145
07-07-2025 10:44:53	43	£25.475	XLON	20250707130080147
07-07-2025 10:44:57	135	€29.68	XAMS	20250707130080150
07-07-2025 10:44:57	324	£25.47	XLON	20250707130080152
07-07-2025 10:44:57	164	€29.675	CEUX	20250707130080154
07-07-2025 10:44:57	125	€29.675	CEUX	20250707130080156
07-07-2025 10:44:57	131	€29.675	XAMS	20250707130080158
07-07-2025 10:44:57	332	€29.675	XAMS	20250707130080160
07-07-2025 10:44:57	414	€29.675	XAMS	20250707130080162
07-07-2025 10:44:59	159	£25.465	XLON	20250707130080181
07-07-2025 10:44:59	144	£25.465	XLON	20250707130080183
07-07-2025 10:44:59	94	£25.465	XLON	20250707130080185
07-07-2025 10:44:59	187	£25.465	XLON	20250707130080187
07-07-2025 10:44:59	176	£25.465	XLON	20250707130080189
07-07-2025 10:44:59	208	£25.465	XLON	20250707130080191
07-07-2025 10:44:59	147	£25.465	XLON	20250707130080193
07-07-2025 10:44:59	40	£25.465	XLON	20250707130080195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:44:59	98	£25.465	XLON	20250707130080197
07-07-2025 10:44:59	121	£25.465	XLON	20250707130080199
07-07-2025 10:45:31	500	€29.675	XAMS	20250707130080544
07-07-2025 10:45:31	610	€29.675	XAMS	20250707130080546
07-07-2025 10:45:31	341	£25.465	XLON	20250707130080548
07-07-2025 10:45:54	131	€29.67	CEUX	20250707130080749
07-07-2025 10:45:54	348	€29.67	XAMS	20250707130080751
07-07-2025 10:46:01	56	£25.46	XLON	20250707130080765
07-07-2025 10:46:01	59	£25.46	XLON	20250707130080767
07-07-2025 10:46:01	76	£25.46	XLON	20250707130080769
07-07-2025 10:46:01	337	£25.46	XLON	20250707130080771
07-07-2025 10:46:40	271	€29.665	XAMS	20250707130080847
07-07-2025 10:47:05	144	€29.68	CEUX	20250707130081059
07-07-2025 10:47:05	243	€29.68	XAMS	20250707130081061
07-07-2025 10:47:05	108	€29.68	XAMS	20250707130081063
07-07-2025 10:47:15	242	£25.475	CHIX	20250707130081076
07-07-2025 10:47:15	5	£25.475	CHIX	20250707130081078
07-07-2025 10:47:15	948	£25.475	XLON	20250707130081080
07-07-2025 10:47:15	212	£25.475	BATE	20250707130081082
07-07-2025 10:47:18	342	€29.675	XAMS	20250707130081086
07-07-2025 10:47:18	133	€29.675	CEUX	20250707130081088
07-07-2025 10:47:22	130	€29.67	CEUX	20250707130081090
07-07-2025 10:47:22	129	€29.67	CEUX	20250707130081092
07-07-2025 10:47:22	120	€29.67	CEUX	20250707130081094
07-07-2025 10:47:23	376	£25.47	XLON	20250707130081096
07-07-2025 10:47:23	414	£25.47	XLON	20250707130081098
07-07-2025 10:47:23	346	£25.47	XLON	20250707130081100
07-07-2025 10:47:23	121	£25.47	XLON	20250707130081102
07-07-2025 10:47:23	419	£25.47	XLON	20250707130081104
07-07-2025 10:47:23	132	£25.47	XLON	20250707130081106
07-07-2025 10:47:23	212	£25.47	XLON	20250707130081108
07-07-2025 10:47:23	415	£25.47	XLON	20250707130081110
07-07-2025 10:47:23	379	£25.47	XLON	20250707130081112
07-07-2025 10:47:23	416	£25.47	XLON	20250707130081114
07-07-2025 10:47:27	144	€29.675	XAMS	20250707130081300
07-07-2025 10:47:27	590	€29.675	XAMS	20250707130081302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:47:27	15	€29.675	XAMS	20250707130081304
07-07-2025 10:47:27	591	€29.675	XAMS	20250707130081306
07-07-2025 10:47:34	346	€29.67	XAMS	20250707130081357
07-07-2025 10:47:34	355	€29.67	XAMS	20250707130081359
07-07-2025 10:47:34	324	€29.67	XAMS	20250707130081361
07-07-2025 10:47:41	145	€29.665	CEUX	20250707130081365
07-07-2025 10:47:41	133	€29.665	CEUX	20250707130081367
07-07-2025 10:47:41	127	€29.665	CEUX	20250707130081369
07-07-2025 10:47:49	124	€29.665	CEUX	20250707130081388
07-07-2025 10:47:52	2	€29.665	XAMS	20250707130081401
07-07-2025 10:47:52	365	€29.665	XAMS	20250707130081403
07-07-2025 10:47:52	18	€29.665	XAMS	20250707130081405
07-07-2025 10:47:52	344	€29.665	XAMS	20250707130081407
07-07-2025 10:47:52	340	€29.665	XAMS	20250707130081409
07-07-2025 10:47:52	329	€29.665	XAMS	20250707130081411
07-07-2025 10:47:52	137	£25.465	XLON	20250707130081413
07-07-2025 10:47:52	331	£25.465	XLON	20250707130081415
07-07-2025 10:47:58	43	£25.46	XLON	20250707130081421
07-07-2025 10:47:58	65	£25.46	XLON	20250707130081423
07-07-2025 10:47:58	63	£25.46	XLON	20250707130081425
07-07-2025 10:47:58	50	£25.46	XLON	20250707130081427
07-07-2025 10:47:58	48	£25.46	XLON	20250707130081429
07-07-2025 10:47:58	79	£25.46	XLON	20250707130081431
07-07-2025 10:47:58	83	£25.46	XLON	20250707130081433
07-07-2025 10:47:58	48	£25.46	XLON	20250707130081435
07-07-2025 10:47:58	31	£25.46	XLON	20250707130081437
07-07-2025 10:48:54	784	€29.69	CEUX	20250707130081629
07-07-2025 10:48:54	408	€29.69	CEUX	20250707130081631
07-07-2025 10:48:54	171	€29.69	CEUX	20250707130081633
07-07-2025 10:49:33	137	£25.485	BATE	20250707130082229
07-07-2025 10:49:34	121	£25.485	BATE	20250707130082231
07-07-2025 10:49:34	286	£25.485	CHIX	20250707130082233
07-07-2025 10:49:34	1,116	£25.485	XLON	20250707130082235
07-07-2025 10:49:54	403	€29.69	XAMS	20250707130082355
07-07-2025 10:50:17	951	€29.7	XAMS	20250707130082509
07-07-2025 10:50:17	405	€29.7	XAMS	20250707130082511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:50:48	25	£25.49	BATE	20250707130082563
07-07-2025 10:50:48	195	£25.49	BATE	20250707130082565
07-07-2025 10:50:48	739	£25.49	BATE	20250707130082567
07-07-2025 10:50:48	401	£25.49	BATE	20250707130082569
07-07-2025 10:51:12	352	£25.485	XLON	20250707130082577
07-07-2025 10:51:12	345	£25.485	XLON	20250707130082579
07-07-2025 10:51:12	279	£25.485	XLON	20250707130082581
07-07-2025 10:51:12	480	€29.7	XAMS	20250707130082583
07-07-2025 10:51:12	203	€29.7	XAMS	20250707130082585
07-07-2025 10:51:47	126	€29.7	CEUX	20250707130082826
07-07-2025 10:51:47	310	€29.7	XAMS	20250707130082828
07-07-2025 10:51:54	424	€29.7	CEUX	20250707130082852
07-07-2025 10:51:54	685	€29.7	XAMS	20250707130082854
07-07-2025 10:51:54	265	€29.7	XAMS	20250707130082856
07-07-2025 10:52:15	1,397	£25.485	XLON	20250707130082869
07-07-2025 10:52:18	121	€29.7	CEUX	20250707130082875
07-07-2025 10:53:04	444	£25.49	XLON	20250707130083077
07-07-2025 10:53:04	214	£25.49	XLON	20250707130083079
07-07-2025 10:53:04	372	£25.49	XLON	20250707130083081
07-07-2025 10:53:04	521	£25.49	XLON	20250707130083083
07-07-2025 10:53:04	226	£25.49	XLON	20250707130083085
07-07-2025 10:53:04	116	£25.49	XLON	20250707130083087
07-07-2025 10:53:10	151	€29.71	CEUX	20250707130083107
07-07-2025 10:53:10	166	€29.715	CEUX	20250707130083109
07-07-2025 10:53:10	530	£25.485	XLON	20250707130083111
07-07-2025 10:53:10	515	£25.485	XLON	20250707130083113
07-07-2025 10:53:10	483	£25.485	XLON	20250707130083115
07-07-2025 10:53:10	157	€29.71	CEUX	20250707130083117
07-07-2025 10:53:10	126	£25.485	CHIX	20250707130083119
07-07-2025 10:53:10	132	€29.71	CEUX	20250707130083121
07-07-2025 10:53:10	463	£25.485	XLON	20250707130083123
07-07-2025 10:53:10	23	€29.71	CEUX	20250707130083125
07-07-2025 10:53:10	59	£25.485	CHIX	20250707130083127
07-07-2025 10:53:10	342	£25.485	XLON	20250707130083129
07-07-2025 10:53:10	136	€29.71	CEUX	20250707130083131
07-07-2025 10:53:10	62	£25.485	CHIX	20250707130083133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:53:10	542	£25.485	XLON	20250707130083135
07-07-2025 10:53:10	139	€29.71	CEUX	20250707130083137
07-07-2025 10:53:10	153	€29.71	CEUX	20250707130083139
07-07-2025 10:53:10	396	€29.715	XAMS	20250707130083141
07-07-2025 10:53:10	381	€29.71	XAMS	20250707130083143
07-07-2025 10:53:10	376	€29.71	XAMS	20250707130083145
07-07-2025 10:53:10	118	€29.71	XAMS	20250707130083147
07-07-2025 10:53:10	246	€29.71	CEUX	20250707130083149
07-07-2025 10:53:10	1	€29.71	CEUX	20250707130083151
07-07-2025 10:53:18	243	€29.715	CEUX	20250707130083157
07-07-2025 10:53:18	315	€29.715	XAMS	20250707130083159
07-07-2025 10:54:23	115	€29.725	XAMS	20250707130083466
07-07-2025 10:54:25	548	€29.73	CEUX	20250707130083468
07-07-2025 10:54:25	303	€29.73	XAMS	20250707130083470
07-07-2025 10:54:25	685	€29.73	XAMS	20250707130083472
07-07-2025 10:54:39	1,523	£25.495	XLON	20250707130083522
07-07-2025 10:54:54	26	£25.495	BATE	20250707130083531
07-07-2025 10:55:00	184	£25.495	XLON	20250707130083537
07-07-2025 10:55:04	341	€29.725	XAMS	20250707130083553
07-07-2025 10:55:04	354	€29.725	XAMS	20250707130083555
07-07-2025 10:55:04	219	€29.725	XAMS	20250707130083557
07-07-2025 10:55:04	144	€29.725	CEUX	20250707130083559
07-07-2025 10:55:04	144	€29.725	CEUX	20250707130083561
07-07-2025 10:55:04	145	€29.725	CEUX	20250707130083563
07-07-2025 10:55:04	133	€29.725	XAMS	20250707130083565
07-07-2025 10:55:10	154	£25.49	XLON	20250707130083571
07-07-2025 10:55:10	399	£25.49	XLON	20250707130083673
07-07-2025 10:55:10	236	£25.49	XLON	20250707130083675
07-07-2025 10:55:10	160	£25.49	XLON	20250707130083677
07-07-2025 10:55:10	258	£25.49	XLON	20250707130083679
07-07-2025 10:55:10	200	£25.49	XLON	20250707130083681
07-07-2025 10:55:10	414	£25.49	XLON	20250707130083683
07-07-2025 10:56:00	137	£25.5	CHIX	20250707130083767
07-07-2025 10:56:00	343	€29.735	CEUX	20250707130083769
07-07-2025 10:56:00	126	£25.5	BATE	20250707130083771
07-07-2025 10:56:00	542	£25.5	XLON	20250707130083773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:56:00	150	€29.735	XAMS	20250707130083775
07-07-2025 10:56:00	93	€29.735	XAMS	20250707130083777
07-07-2025 10:56:00	353	€29.735	XAMS	20250707130083779
07-07-2025 10:56:00	250	€29.735	XAMS	20250707130083781
07-07-2025 10:57:00	412	€29.735	XAMS	20250707130084021
07-07-2025 10:57:00	383	€29.735	XAMS	20250707130084023
07-07-2025 10:57:00	452	€29.735	XAMS	20250707130084025
07-07-2025 10:57:00	154	€29.735	CEUX	20250707130084027
07-07-2025 10:57:00	170	€29.735	CEUX	20250707130084029
07-07-2025 10:57:03	601	£25.5	BATE	20250707130084033
07-07-2025 10:57:03	51	£25.5	BATE	20250707130084035
07-07-2025 10:57:03	332	£25.5	XLON	20250707130084037
07-07-2025 10:57:03	499	£25.5	XLON	20250707130084039
07-07-2025 10:57:08	44	£25.495	XLON	20250707130084045
07-07-2025 10:57:08	85	£25.495	XLON	20250707130084047
07-07-2025 10:57:08	278	£25.495	XLON	20250707130084049
07-07-2025 10:57:08	396	£25.495	XLON	20250707130084051
07-07-2025 10:57:08	55	£25.495	XLON	20250707130084053
07-07-2025 10:57:08	238	£25.495	XLON	20250707130084055
07-07-2025 10:57:08	96	£25.495	XLON	20250707130084057
07-07-2025 10:57:08	92	£25.495	XLON	20250707130084059
07-07-2025 10:57:08	273	£25.495	XLON	20250707130084061
07-07-2025 10:57:08	126	£25.495	XLON	20250707130084063
07-07-2025 10:58:20	1,397	€29.75	XAMS	20250707130084419
07-07-2025 10:58:20	177	€29.75	CEUX	20250707130084421
07-07-2025 10:58:20	435	€29.75	XAMS	20250707130084423
07-07-2025 10:58:24	119	€29.745	CEUX	20250707130084435
07-07-2025 10:58:24	760	£25.5	XLON	20250707130084437
07-07-2025 10:58:24	297	€29.745	XAMS	20250707130084439
07-07-2025 10:58:48	195	€29.745	CEUX	20250707130084571
07-07-2025 10:58:48	133	€29.745	CEUX	20250707130084573
07-07-2025 10:58:48	312	€29.745	XAMS	20250707130084575
07-07-2025 10:58:48	466	€29.745	XAMS	20250707130084577
07-07-2025 10:58:58	117	€29.74	CEUX	20250707130084585
07-07-2025 10:58:58	133	£25.495	XLON	20250707130084587
07-07-2025 10:58:58	300	€29.74	XAMS	20250707130084589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 10:58:59	254	£25.495	XLON	20250707130084591
07-07-2025 10:59:40	1,000	€29.75	CEUX	20250707130084879
07-07-2025 10:59:40	317	€29.75	XAMS	20250707130084881
07-07-2025 10:59:48	111	£25.5	XLON	20250707130084941
07-07-2025 10:59:48	945	£25.5	XLON	20250707130084943
07-07-2025 10:59:48	405	£25.5	XLON	20250707130084945
07-07-2025 10:59:57	190	€29.745	CEUX	20250707130085017
07-07-2025 10:59:57	183	€29.745	CEUX	20250707130085019
07-07-2025 10:59:57	471	€29.745	XAMS	20250707130085021
07-07-2025 10:59:57	464	€29.745	XAMS	20250707130085023
07-07-2025 10:59:57	339	€29.745	XAMS	20250707130085025
07-07-2025 11:00:04	369	€29.74	XAMS	20250707130085209
07-07-2025 11:00:04	15	€29.735	XAMS	20250707130085211
07-07-2025 11:00:07	112	€29.735	CEUX	20250707130085215
07-07-2025 11:00:07	254	€29.735	XAMS	20250707130085217
07-07-2025 11:00:07	370	€29.735	XAMS	20250707130085219
07-07-2025 11:00:07	374	€29.735	XAMS	20250707130085221
07-07-2025 11:00:07	8	€29.735	CEUX	20250707130085223
07-07-2025 11:00:07	289	€29.735	XAMS	20250707130085225
07-07-2025 11:00:10	87	£25.49	XLON	20250707130085233
07-07-2025 11:00:10	31	£25.49	XLON	20250707130085235
07-07-2025 11:00:16	41	£25.485	XLON	20250707130085329
07-07-2025 11:00:16	125	£25.485	XLON	20250707130085331
07-07-2025 11:00:16	147	£25.485	XLON	20250707130085333
07-07-2025 11:00:16	144	£25.485	XLON	20250707130085335
07-07-2025 11:00:16	88	£25.485	XLON	20250707130085337
07-07-2025 11:00:16	79	£25.485	XLON	20250707130085339
07-07-2025 11:00:16	135	£25.485	XLON	20250707130085341
07-07-2025 11:00:16	125	£25.485	XLON	20250707130085343
07-07-2025 11:00:16	109	£25.485	XLON	20250707130085345
07-07-2025 11:00:16	155	£25.485	XLON	20250707130085347
07-07-2025 11:00:36	260	€29.72	XAMS	20250707130085509
07-07-2025 11:00:36	6	€29.72	XAMS	20250707130085511
07-07-2025 11:00:38	236	£25.48	XLON	20250707130085521
07-07-2025 11:00:43	324	£25.48	XLON	20250707130085539
07-07-2025 11:00:43	176	£25.48	XLON	20250707130085541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:01:03	131	€29.715	CEUX	20250707130085567
07-07-2025 11:01:03	336	€29.715	XAMS	20250707130085569
07-07-2025 11:01:29	255	€29.715	XAMS	20250707130085899
07-07-2025 11:01:46	260	£25.48	CHIX	20250707130085915
07-07-2025 11:01:46	234	£25.48	BATE	20250707130085917
07-07-2025 11:01:53	322	£25.48	XLON	20250707130085923
07-07-2025 11:01:53	719	£25.48	XLON	20250707130085925
07-07-2025 11:01:53	143	€29.71	CEUX	20250707130085927
07-07-2025 11:02:10	374	€29.71	XAMS	20250707130086084
07-07-2025 11:02:11	298	£25.475	XLON	20250707130086086
07-07-2025 11:02:11	310	£25.475	XLON	20250707130086088
07-07-2025 11:02:11	352	£25.475	XLON	20250707130086090
07-07-2025 11:02:11	311	£25.475	XLON	20250707130086092
07-07-2025 11:02:11	314	£25.475	XLON	20250707130086094
07-07-2025 11:02:11	332	£25.475	XLON	20250707130086096
07-07-2025 11:02:11	371	£25.475	XLON	20250707130086098
07-07-2025 11:02:11	280	£25.475	XLON	20250707130086100
07-07-2025 11:02:11	372	£25.475	XLON	20250707130086102
07-07-2025 11:02:11	365	£25.475	XLON	20250707130086104
07-07-2025 11:02:11	88	£25.47	XLON	20250707130086106
07-07-2025 11:02:12	115	€29.695	XAMS	20250707130086112
07-07-2025 11:02:12	24	€29.695	XAMS	20250707130086114
07-07-2025 11:02:18	180	£25.465	XLON	20250707130086118
07-07-2025 11:02:18	230	£25.465	XLON	20250707130086120
07-07-2025 11:02:18	195	£25.465	XLON	20250707130086122
07-07-2025 11:02:18	268	£25.465	XLON	20250707130086124
07-07-2025 11:02:18	325	£25.465	XLON	20250707130086126
07-07-2025 11:02:18	184	£25.465	XLON	20250707130086128
07-07-2025 11:02:18	151	£25.465	XLON	20250707130086130
07-07-2025 11:02:18	206	£25.465	XLON	20250707130086132
07-07-2025 11:03:25	532	€29.695	XAMS	20250707130086230
07-07-2025 11:03:25	578	€29.695	XAMS	20250707130086232
07-07-2025 11:03:30	157	£25.46	XLON	20250707130086236
07-07-2025 11:03:30	177	£25.46	XLON	20250707130086238
07-07-2025 11:03:30	234	£25.46	XLON	20250707130086240
07-07-2025 11:03:30	156	£25.46	XLON	20250707130086242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:03:30	52	£25.46	XLON	20250707130086244
07-07-2025 11:03:37	239	£25.46	CHIX	20250707130086466
07-07-2025 11:03:37	213	£25.46	BATE	20250707130086468
07-07-2025 11:03:37	70	£25.46	XLON	20250707130086470
07-07-2025 11:03:37	882	£25.46	XLON	20250707130086472
07-07-2025 11:04:16	128	€29.695	CEUX	20250707130086696
07-07-2025 11:04:16	328	€29.695	XAMS	20250707130086698
07-07-2025 11:04:43	308	€29.695	CEUX	20250707130086756
07-07-2025 11:04:43	164	€29.695	TQEX	20250707130086758
07-07-2025 11:04:43	786	€29.695	XAMS	20250707130086760
07-07-2025 11:04:43	133	€29.69	CEUX	20250707130086762
07-07-2025 11:04:43	126	€29.69	CEUX	20250707130086764
07-07-2025 11:04:43	410	£25.46	XLON	20250707130086766
07-07-2025 11:04:43	350	€29.69	XAMS	20250707130086768
07-07-2025 11:04:43	333	€29.69	XAMS	20250707130086770
07-07-2025 11:04:43	289	€29.69	XAMS	20250707130086772
07-07-2025 11:04:50	124	€29.685	CEUX	20250707130086798
07-07-2025 11:04:50	148	€29.685	CEUX	20250707130086800
07-07-2025 11:05:15	118	€29.685	CEUX	20250707130086862
07-07-2025 11:05:15	123	€29.685	CEUX	20250707130086864
07-07-2025 11:05:15	131	€29.685	CEUX	20250707130086866
07-07-2025 11:05:15	217	€29.685	XAMS	20250707130086968
07-07-2025 11:05:15	171	€29.685	XAMS	20250707130086970
07-07-2025 11:05:15	308	€29.685	XAMS	20250707130086972
07-07-2025 11:05:15	126	€29.685	XAMS	20250707130086974
07-07-2025 11:05:15	304	€29.685	XAMS	20250707130086976
07-07-2025 11:05:29	135	£25.465	CHIX	20250707130087072
07-07-2025 11:05:29	57	£25.465	BATE	20250707130087074
07-07-2025 11:05:29	155	£25.465	BATE	20250707130087076
07-07-2025 11:05:29	131	£25.465	CHIX	20250707130087078
07-07-2025 11:05:29	208	£25.46	XLON	20250707130087080
07-07-2025 11:05:29	236	£25.465	CHIX	20250707130087082
07-07-2025 11:05:29	260	£25.46	XLON	20250707130087084
07-07-2025 11:05:29	121	£25.465	CHIX	20250707130087086
07-07-2025 11:05:29	34	£25.465	BATE	20250707130087088
07-07-2025 11:05:54	367	€29.695	XAMS	20250707130087156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:05:54	499	€29.695	XAMS	20250707130087158
07-07-2025 11:06:10	402	£25.475	XLON	20250707130087294
07-07-2025 11:06:31	534	€29.7	XAMS	20250707130087340
07-07-2025 11:06:31	857	€29.7	XAMS	20250707130087342
07-07-2025 11:06:55	369	£25.465	XLON	20250707130087402
07-07-2025 11:06:55	359	£25.465	XLON	20250707130087404
07-07-2025 11:06:55	434	£25.465	XLON	20250707130087406
07-07-2025 11:06:55	351	£25.465	XLON	20250707130087408
07-07-2025 11:06:55	354	£25.465	XLON	20250707130087410
07-07-2025 11:06:55	356	£25.465	XLON	20250707130087412
07-07-2025 11:06:55	373	£25.465	XLON	20250707130087414
07-07-2025 11:06:55	345	£25.465	XLON	20250707130087416
07-07-2025 11:07:31	208	£25.46	XLON	20250707130087640
07-07-2025 11:07:31	432	£25.46	XLON	20250707130087642
07-07-2025 11:07:31	44	£25.46	XLON	20250707130087644
07-07-2025 11:07:31	423	£25.46	XLON	20250707130087646
07-07-2025 11:07:31	345	£25.46	XLON	20250707130087648
07-07-2025 11:07:31	135	£25.46	XLON	20250707130087650
07-07-2025 11:07:31	318	£25.46	XLON	20250707130087652
07-07-2025 11:07:42	135	€29.685	CEUX	20250707130087698
07-07-2025 11:07:42	124	€29.685	CEUX	20250707130087700
07-07-2025 11:07:42	333	€29.685	XAMS	20250707130087702
07-07-2025 11:07:42	394	€29.685	XAMS	20250707130087704
07-07-2025 11:07:42	268	€29.685	XAMS	20250707130087706
07-07-2025 11:07:42	580	€29.68	XAMS	20250707130087708
07-07-2025 11:07:42	325	€29.68	XAMS	20250707130087710
07-07-2025 11:07:42	339	€29.68	XAMS	20250707130087712
07-07-2025 11:07:45	126	€29.68	CEUX	20250707130087714
07-07-2025 11:07:45	132	€29.68	CEUX	20250707130087716
07-07-2025 11:07:45	224	€29.68	CEUX	20250707130087718
07-07-2025 11:08:06	491	£25.46	XLON	20250707130087874
07-07-2025 11:08:06	68	£25.46	XLON	20250707130087876
07-07-2025 11:08:06	137	£25.46	XLON	20250707130087878
07-07-2025 11:08:06	653	£25.46	XLON	20250707130087880
07-07-2025 11:08:20	171	€29.68	CEUX	20250707130087944
07-07-2025 11:08:20	118	£25.455	XLON	20250707130087946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:08:20	73	£25.455	XLON	20250707130087948
07-07-2025 11:08:20	112	£25.455	XLON	20250707130087950
07-07-2025 11:08:20	496	€29.68	XAMS	20250707130087952
07-07-2025 11:08:20	143	£25.455	XLON	20250707130087954
07-07-2025 11:08:20	86	£25.455	XLON	20250707130087956
07-07-2025 11:08:20	33	£25.455	XLON	20250707130087958
07-07-2025 11:08:20	43	£25.455	XLON	20250707130087960
07-07-2025 11:08:20	135	£25.455	XLON	20250707130087962
07-07-2025 11:09:02	1,298	€29.69	TQEX	20250707130088192
07-07-2025 11:09:50	480	£25.47	XLON	20250707130088330
07-07-2025 11:09:50	461	£25.47	XLON	20250707130088332
07-07-2025 11:09:50	314	£25.47	XLON	20250707130088334
07-07-2025 11:09:50	39	£25.47	XLON	20250707130088336
07-07-2025 11:10:36	500	€29.695	XAMS	20250707130088530
07-07-2025 11:10:36	419	€29.695	XAMS	20250707130088532
07-07-2025 11:10:36	191	€29.695	XAMS	20250707130088534
07-07-2025 11:10:46	258	£25.46	XLON	20250707130088544
07-07-2025 11:10:46	56	£25.46	XLON	20250707130088546
07-07-2025 11:10:46	144	£25.46	XLON	20250707130088548
07-07-2025 11:10:58	45	£25.46	XLON	20250707130088656
07-07-2025 11:10:58	590	£25.465	CHIX	20250707130088660
07-07-2025 11:10:58	148	£25.465	BATE	20250707130088662
07-07-2025 11:10:58	269	£25.465	BATE	20250707130088664
07-07-2025 11:10:58	66	£25.465	CHIX	20250707130088666
07-07-2025 11:10:58	59	£25.465	BATE	20250707130088768
07-07-2025 11:10:58	176	£25.465	BATE	20250707130088770
07-07-2025 11:11:09	24	£25.46	XLON	20250707130088786
07-07-2025 11:11:09	30	£25.46	XLON	20250707130088788
07-07-2025 11:11:09	260	£25.46	XLON	20250707130088790
07-07-2025 11:11:15	548	£25.465	XLON	20250707130088832
07-07-2025 11:11:52	281	€29.705	XAMS	20250707130089072
07-07-2025 11:11:52	90	€29.705	XAMS	20250707130089074
07-07-2025 11:11:52	500	€29.705	XAMS	20250707130089076
07-07-2025 11:12:28	38	£25.495	BATE	20250707130089435
07-07-2025 11:12:28	212	£25.495	BATE	20250707130089437
07-07-2025 11:12:28	186	£25.495	BATE	20250707130089439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:12:28	186	£25.495	BATE	20250707130089441
07-07-2025 11:12:28	25	£25.495	BATE	20250707130089443
07-07-2025 11:12:28	148	£25.495	BATE	20250707130089445
07-07-2025 11:12:28	54	£25.495	BATE	20250707130089447
07-07-2025 11:12:58	214	€29.735	XAMS	20250707130089479
07-07-2025 11:12:58	109	€29.735	XAMS	20250707130089481
07-07-2025 11:12:58	131	€29.735	CEUX	20250707130089483
07-07-2025 11:12:58	109	€29.735	XAMS	20250707130089485
07-07-2025 11:12:58	391	€29.735	CEUX	20250707130089487
07-07-2025 11:12:58	29	€29.735	XAMS	20250707130089489
07-07-2025 11:12:58	828	€29.735	XAMS	20250707130089491
07-07-2025 11:13:11	454	£25.495	BATE	20250707130089505
07-07-2025 11:14:04	124	£25.505	XLON	20250707130089697
07-07-2025 11:14:04	115	£25.505	XLON	20250707130089699
07-07-2025 11:14:04	200	£25.505	XLON	20250707130089701
07-07-2025 11:14:04	170	£25.505	BATE	20250707130089703
07-07-2025 11:14:04	101	£25.505	CHIX	20250707130089705
07-07-2025 11:14:04	170	£25.505	BATE	20250707130089707
07-07-2025 11:14:04	101	£25.505	CHIX	20250707130089709
07-07-2025 11:14:04	141	£25.505	XLON	20250707130089711
07-07-2025 11:14:04	21	£25.505	CHIX	20250707130089713
07-07-2025 11:14:04	24	£25.505	BATE	20250707130089715
07-07-2025 11:14:04	182	£25.505	XLON	20250707130089717
07-07-2025 11:14:32	824	€29.75	XAMS	20250707130089767
07-07-2025 11:14:32	1,328	€29.75	XAMS	20250707130089769
07-07-2025 11:14:32	47	€29.75	XAMS	20250707130089771
07-07-2025 11:14:41	443	€29.75	XAMS	20250707130089797
07-07-2025 11:14:41	409	€29.75	XAMS	20250707130089799
07-07-2025 11:14:44	213	£25.51	XLON	20250707130089835
07-07-2025 11:14:44	330	£25.51	XLON	20250707130089837
07-07-2025 11:14:44	123	£25.51	XLON	20250707130089839
07-07-2025 11:14:45	21	£25.51	CHIX	20250707130089841
07-07-2025 11:14:45	152	£25.51	CHIX	20250707130089843
07-07-2025 11:14:47	8	£25.51	CHIX	20250707130089975
07-07-2025 11:15:06	145	£25.515	CHIX	20250707130090029
07-07-2025 11:15:06	572	£25.515	XLON	20250707130090031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:15:06	594	£25.515	XLON	20250707130090033
07-07-2025 11:15:06	132	£25.515	BATE	20250707130090035
07-07-2025 11:15:06	127	£25.515	BATE	20250707130090037
07-07-2025 11:15:08	150	£25.515	CHIX	20250707130090041
07-07-2025 11:15:09	235	€29.755	CEUX	20250707130090045
07-07-2025 11:15:09	596	€29.755	CEUX	20250707130090047
07-07-2025 11:15:11	147	£25.515	XLON	20250707130090053
07-07-2025 11:15:11	261	£25.515	XLON	20250707130090055
07-07-2025 11:15:11	859	£25.515	XLON	20250707130090057
07-07-2025 11:15:17	622	€29.755	CEUX	20250707130090059
07-07-2025 11:15:17	233	€29.755	TQEX	20250707130090061
07-07-2025 11:15:18	764	€29.755	CEUX	20250707130090063
07-07-2025 11:15:19	90	€29.755	CEUX	20250707130090065
07-07-2025 11:15:19	475	€29.755	CEUX	20250707130090067
07-07-2025 11:15:19	239	€29.755	TQEX	20250707130090069
07-07-2025 11:15:19	137	€29.755	CEUX	20250707130090071
07-07-2025 11:15:20	149	€29.75	CEUX	20250707130090073
07-07-2025 11:15:20	3	€29.75	XAMS	20250707130090075
07-07-2025 11:15:20	382	€29.75	XAMS	20250707130090077
07-07-2025 11:15:23	378	€29.75	CEUX	20250707130090079
07-07-2025 11:15:23	454	€29.75	TQEX	20250707130090081
07-07-2025 11:15:24	378	€29.745	XAMS	20250707130090083
07-07-2025 11:15:24	358	€29.745	XAMS	20250707130090085
07-07-2025 11:15:24	535	€29.745	XAMS	20250707130090087
07-07-2025 11:15:24	117	€29.745	XAMS	20250707130090089
07-07-2025 11:15:24	95	€29.745	XAMS	20250707130090091
07-07-2025 11:15:34	330	£25.51	BATE	20250707130090095
07-07-2025 11:15:34	291	£25.51	XLON	20250707130090097
07-07-2025 11:15:34	228	£25.51	XLON	20250707130090099
07-07-2025 11:15:35	155	£25.51	BATE	20250707130090105
07-07-2025 11:15:35	686	£25.51	XLON	20250707130090107
07-07-2025 11:15:43	155	£25.51	BATE	20250707130090123
07-07-2025 11:15:43	175	£25.51	XLON	20250707130090125
07-07-2025 11:15:43	143	£25.51	XLON	20250707130090127
07-07-2025 11:15:43	294	£25.51	XLON	20250707130090129
07-07-2025 11:15:43	71	£25.51	XLON	20250707130090131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:15:57	155	£25.51	BATE	20250707130090152
07-07-2025 11:15:57	694	£25.51	XLON	20250707130090154
07-07-2025 11:16:35	354	€29.75	XAMS	20250707130090418
07-07-2025 11:16:42	307	€29.75	CEUX	20250707130090424
07-07-2025 11:16:42	165	€29.75	TQEX	20250707130090426
07-07-2025 11:16:42	778	€29.75	XAMS	20250707130090428
07-07-2025 11:16:42	388	€29.745	XAMS	20250707130090430
07-07-2025 11:16:45	50	£25.505	XLON	20250707130090436
07-07-2025 11:16:45	88	£25.505	XLON	20250707130090438
07-07-2025 11:16:45	32	£25.505	XLON	20250707130090440
07-07-2025 11:16:45	50	£25.505	XLON	20250707130090442
07-07-2025 11:16:45	128	£25.505	XLON	20250707130090444
07-07-2025 11:17:03	225	£25.51	BATE	20250707130090603
07-07-2025 11:17:03	252	£25.51	CHIX	20250707130090605
07-07-2025 11:17:03	1,025	£25.51	XLON	20250707130090607
07-07-2025 11:17:03	14	£25.51	XLON	20250707130090609
07-07-2025 11:18:23	1,306	€29.755	XAMS	20250707130090694
07-07-2025 11:18:33	199	€29.75	XAMS	20250707130090696
07-07-2025 11:18:33	205	€29.75	XAMS	20250707130090698
07-07-2025 11:18:33	214	€29.75	XAMS	20250707130090700
07-07-2025 11:18:33	190	€29.75	XAMS	20250707130090702
07-07-2025 11:18:33	166	€29.75	XAMS	20250707130090704
07-07-2025 11:18:33	191	€29.75	XAMS	20250707130090706
07-07-2025 11:18:33	172	€29.75	XAMS	20250707130090708
07-07-2025 11:18:33	136	£25.51	CHIX	20250707130090710
07-07-2025 11:18:33	136	£25.51	CHIX	20250707130090712
07-07-2025 11:18:33	125	£25.51	BATE	20250707130090714
07-07-2025 11:18:33	123	£25.51	BATE	20250707130090716
07-07-2025 11:18:33	144	£25.51	CHIX	20250707130090718
07-07-2025 11:18:33	133	£25.51	BATE	20250707130090720
07-07-2025 11:18:33	565	£25.51	XLON	20250707130090722
07-07-2025 11:18:33	595	£25.51	XLON	20250707130090724
07-07-2025 11:18:33	555	£25.51	XLON	20250707130090728
07-07-2025 11:18:33	45	€29.745	XAMS	20250707130090732
07-07-2025 11:18:33	83	£25.505	XLON	20250707130090734
07-07-2025 11:18:37	57	£25.51	BATE	20250707130090756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:18:37	329	£25.51	BATE	20250707130090758
07-07-2025 11:18:37	883	£25.51	XLON	20250707130090860
07-07-2025 11:18:37	218	£25.51	BATE	20250707130090862
07-07-2025 11:20:09	764	€29.755	CEUX	20250707130090972
07-07-2025 11:20:09	613	€29.755	CEUX	20250707130090974
07-07-2025 11:20:22	247	£25.51	XLON	20250707130090980
07-07-2025 11:20:22	96	£25.51	CHIX	20250707130090982
07-07-2025 11:20:22	216	£25.51	BATE	20250707130090984
07-07-2025 11:20:22	142	£25.51	CHIX	20250707130090986
07-07-2025 11:20:22	74	£25.51	XLON	20250707130090988
07-07-2025 11:20:22	333	£25.51	XLON	20250707130090990
07-07-2025 11:20:22	333	£25.51	XLON	20250707130090992
07-07-2025 11:20:22	355	£25.51	XLON	20250707130090994
07-07-2025 11:20:22	176	£25.51	XLON	20250707130090996
07-07-2025 11:20:22	252	£25.51	XLON	20250707130090998
07-07-2025 11:20:22	53	£25.51	XLON	20250707130091000
07-07-2025 11:20:22	273	£25.51	XLON	20250707130091002
07-07-2025 11:20:22	973	£25.51	XLON	20250707130091004
07-07-2025 11:20:22	107	€29.75	XAMS	20250707130091006
07-07-2025 11:20:22	132	€29.75	XAMS	20250707130091008
07-07-2025 11:20:22	100	€29.75	XAMS	20250707130091010
07-07-2025 11:20:22	86	€29.75	XAMS	20250707130091012
07-07-2025 11:20:22	105	€29.75	XAMS	20250707130091014
07-07-2025 11:20:22	115	€29.75	XAMS	20250707130091016
07-07-2025 11:20:22	106	€29.75	XAMS	20250707130091018
07-07-2025 11:20:22	217	€29.745	XAMS	20250707130091020
07-07-2025 11:20:22	111	€29.745	XAMS	20250707130091022
07-07-2025 11:20:25	337	€29.74	XAMS	20250707130091028
07-07-2025 11:20:25	374	€29.74	XAMS	20250707130091030
07-07-2025 11:20:35	63	£25.5	XLON	20250707130091054
07-07-2025 11:20:35	34	£25.5	XLON	20250707130091056
07-07-2025 11:20:35	47	£25.5	XLON	20250707130091058
07-07-2025 11:20:35	44	£25.5	XLON	20250707130091160
07-07-2025 11:20:35	76	£25.5	XLON	20250707130091162
07-07-2025 11:20:35	35	£25.5	XLON	20250707130091164
07-07-2025 11:20:51	256	£25.5	XLON	20250707130091172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:21:57	21	€29.755	CEUX	20250707130091276
07-07-2025 11:21:57	250	€29.755	CEUX	20250707130091278
07-07-2025 11:21:57	250	€29.755	TQEX	20250707130091280
07-07-2025 11:22:19	471	€29.76	XAMS	20250707130091296
07-07-2025 11:22:19	814	€29.76	XAMS	20250707130091298
07-07-2025 11:22:52	25	£25.515	XLON	20250707130091528
07-07-2025 11:23:17	331	£25.52	CHIX	20250707130091926
07-07-2025 11:23:20	14	£25.52	CHIX	20250707130091930
07-07-2025 11:23:23	1,455	£25.52	CHIX	20250707130091946
07-07-2025 11:23:27	128	£25.515	XLON	20250707130091948
07-07-2025 11:23:50	1,074	€29.765	XAMS	20250707130092140
07-07-2025 11:23:58	124	€29.765	XAMS	20250707130092158
07-07-2025 11:24:10	327	£25.52	XLON	20250707130092172
07-07-2025 11:24:10	134	£25.52	BATE	20250707130092174
07-07-2025 11:24:10	264	£25.52	XLON	20250707130092176
07-07-2025 11:24:10	145	£25.52	XLON	20250707130092178
07-07-2025 11:24:14	317	€29.76	XAMS	20250707130092198
07-07-2025 11:24:14	339	€29.76	XAMS	20250707130092200
07-07-2025 11:24:14	320	€29.76	XAMS	20250707130092202
07-07-2025 11:24:14	338	€29.76	XAMS	20250707130092204
07-07-2025 11:24:14	305	€29.76	XAMS	20250707130092206
07-07-2025 11:24:14	317	€29.76	XAMS	20250707130092208
07-07-2025 11:24:14	325	€29.76	XAMS	20250707130092210
07-07-2025 11:24:14	126	£25.515	CHIX	20250707130092212
07-07-2025 11:24:14	375	£25.515	XLON	20250707130092214
07-07-2025 11:24:58	50	£25.52	BATE	20250707130092398
07-07-2025 11:24:58	590	£25.52	CHIX	20250707130092400
07-07-2025 11:24:58	116	£25.52	BATE	20250707130092402
07-07-2025 11:24:58	117	£25.52	CHIX	20250707130092404
07-07-2025 11:24:58	176	£25.52	BATE	20250707130092406
07-07-2025 11:24:58	112	£25.52	CHIX	20250707130092408
07-07-2025 11:24:58	15	£25.52	BATE	20250707130092410
07-07-2025 11:24:58	283	£25.52	BATE	20250707130092412
07-07-2025 11:25:20	114	€29.755	XAMS	20250707130092472
07-07-2025 11:25:20	124	€29.755	XAMS	20250707130092474
07-07-2025 11:25:20	110	€29.755	XAMS	20250707130092476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:25:20	96	€29.755	XAMS	20250707130092478
07-07-2025 11:25:20	108	€29.755	XAMS	20250707130092480
07-07-2025 11:25:20	108	€29.755	XAMS	20250707130092482
07-07-2025 11:25:48	151	£25.52	XLON	20250707130092688
07-07-2025 11:25:48	488	£25.52	XLON	20250707130092690
07-07-2025 11:25:50	1,454	€29.765	TQEX	20250707130092748
07-07-2025 11:27:02	752	£25.535	BATE	20250707130096167
07-07-2025 11:27:02	153	£25.535	CHIX	20250707130096169
07-07-2025 11:27:02	722	£25.535	CHIX	20250707130096171
07-07-2025 11:27:12	204	€29.775	CEUX	20250707130096315
07-07-2025 11:27:12	188	€29.775	CEUX	20250707130096317
07-07-2025 11:27:12	486	€29.775	XAMS	20250707130096319
07-07-2025 11:27:12	450	€29.775	XAMS	20250707130096421
07-07-2025 11:27:26	298	€29.775	CEUX	20250707130096427
07-07-2025 11:27:53	699	€29.78	CEUX	20250707130096467
07-07-2025 11:27:53	571	€29.78	CEUX	20250707130096469
07-07-2025 11:27:53	133	£25.53	BATE	20250707130096471
07-07-2025 11:27:53	146	£25.53	CHIX	20250707130096473
07-07-2025 11:27:53	578	£25.53	XLON	20250707130096475
07-07-2025 11:28:32	450	£25.53	XLON	20250707130096606
07-07-2025 11:28:32	440	£25.53	XLON	20250707130096608
07-07-2025 11:28:32	459	£25.53	XLON	20250707130096610
07-07-2025 11:28:34	82	£25.53	XLON	20250707130096612
07-07-2025 11:28:34	754	£25.53	XLON	20250707130096614
07-07-2025 11:28:47	428	£25.53	XLON	20250707130096730
07-07-2025 11:28:47	222	£25.53	XLON	20250707130096732
07-07-2025 11:28:47	210	£25.53	XLON	20250707130096734
07-07-2025 11:29:10	533	£25.53	XLON	20250707130096831
07-07-2025 11:29:10	26	£25.53	XLON	20250707130096833
07-07-2025 11:29:10	249	£25.53	XLON	20250707130096835
07-07-2025 11:29:17	56	£25.53	XLON	20250707130096841
07-07-2025 11:29:17	511	£25.53	XLON	20250707130096843
07-07-2025 11:29:17	253	£25.53	XLON	20250707130096845
07-07-2025 11:29:30	555	£25.53	XLON	20250707130096971
07-07-2025 11:29:30	262	£25.53	XLON	20250707130096973
07-07-2025 11:29:30	25	£25.53	XLON	20250707130096975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:29:32	172	£25.53	XLON	20250707130096977
07-07-2025 11:29:32	253	£25.53	XLON	20250707130096979
07-07-2025 11:29:32	442	£25.53	XLON	20250707130096981
07-07-2025 11:29:43	7	£25.53	CHIX	20250707130097439
07-07-2025 11:29:43	73	£25.53	CHIX	20250707130097441
07-07-2025 11:29:43	57	£25.53	XLON	20250707130097443
07-07-2025 11:29:43	183	£25.53	CHIX	20250707130097445
07-07-2025 11:29:43	49	£25.53	XLON	20250707130097447
07-07-2025 11:29:43	149	£25.53	CHIX	20250707130097549
07-07-2025 11:29:43	358	£25.53	XLON	20250707130097551
07-07-2025 11:29:44	1,405	€29.775	XAMS	20250707130097553
07-07-2025 11:30:08	273	€29.77	XAMS	20250707130097859
07-07-2025 11:30:08	271	€29.77	XAMS	20250707130097861
07-07-2025 11:30:08	269	€29.77	XAMS	20250707130097863
07-07-2025 11:30:08	222	€29.77	XAMS	20250707130097865
07-07-2025 11:30:08	260	€29.77	XAMS	20250707130097867
07-07-2025 11:30:08	165	€29.77	XAMS	20250707130097869
07-07-2025 11:30:08	276	€29.77	XAMS	20250707130097871
07-07-2025 11:30:08	130	€29.765	CEUX	20250707130097873
07-07-2025 11:30:08	129	€29.765	CEUX	20250707130097875
07-07-2025 11:30:08	2	£25.525	XLON	20250707130097877
07-07-2025 11:30:08	41	£25.525	XLON	20250707130097879
07-07-2025 11:30:08	49	£25.525	XLON	20250707130097881
07-07-2025 11:30:08	332	€29.765	XAMS	20250707130097883
07-07-2025 11:30:08	326	€29.765	XAMS	20250707130097885
07-07-2025 11:30:10	134	£25.525	CHIX	20250707130097887
07-07-2025 11:30:10	2	£25.525	XLON	20250707130097889
07-07-2025 11:30:10	150	£25.525	XLON	20250707130097891
07-07-2025 11:30:10	569	£25.525	XLON	20250707130097893
07-07-2025 11:30:10	93	£25.525	XLON	20250707130097895
07-07-2025 11:30:10	24	£25.525	XLON	20250707130097897
07-07-2025 11:30:17	380	£25.525	XLON	20250707130097913
07-07-2025 11:30:22	72	£25.52	XLON	20250707130097977
07-07-2025 11:30:22	30	£25.52	XLON	20250707130097979
07-07-2025 11:30:22	33	£25.52	XLON	20250707130097981
07-07-2025 11:30:22	88	£25.52	XLON	20250707130097983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:30:22	59	£25.52	XLON	20250707130097985
07-07-2025 11:30:22	28	£25.52	XLON	20250707130097987
07-07-2025 11:30:22	38	£25.52	XLON	20250707130097989
07-07-2025 11:30:22	30	£25.52	XLON	20250707130097991
07-07-2025 11:30:27	77	€29.76	XAMS	20250707130098007
07-07-2025 11:30:27	76	€29.76	XAMS	20250707130098009
07-07-2025 11:30:27	273	€29.76	XAMS	20250707130098011
07-07-2025 11:30:27	95	€29.76	XAMS	20250707130098013
07-07-2025 11:31:17	334	£25.515	XLON	20250707130102149
07-07-2025 11:31:17	306	£25.515	XLON	20250707130102151
07-07-2025 11:31:25	102	€29.755	XAMS	20250707130102167
07-07-2025 11:31:25	15	€29.755	XAMS	20250707130102169
07-07-2025 11:31:37	764	€29.76	CEUX	20250707130102207
07-07-2025 11:31:37	418	€29.76	CEUX	20250707130102211
07-07-2025 11:31:37	77	€29.755	XAMS	20250707130102213
07-07-2025 11:31:37	311	€29.755	XAMS	20250707130102215
07-07-2025 11:31:37	283	€29.755	XAMS	20250707130102217
07-07-2025 11:32:07	309	€29.765	XAMS	20250707130102413
07-07-2025 11:32:07	406	€29.765	XAMS	20250707130102415
07-07-2025 11:32:21	137	£25.525	BATE	20250707130102449
07-07-2025 11:32:25	242	£25.525	BATE	20250707130102455
07-07-2025 11:32:30	297	£25.525	XLON	20250707130102457
07-07-2025 11:32:32	151	£25.525	BATE	20250707130102463
07-07-2025 11:32:32	594	£25.525	XLON	20250707130102465
07-07-2025 11:32:32	92	€29.77	XAMS	20250707130102467
07-07-2025 11:32:32	141	€29.77	XAMS	20250707130102469
07-07-2025 11:32:32	112	€29.77	XAMS	20250707130102471
07-07-2025 11:32:34	156	€29.765	XAMS	20250707130102481
07-07-2025 11:33:33	207	£25.52	BATE	20250707130103967
07-07-2025 11:33:33	181	£25.52	XLON	20250707130103969
07-07-2025 11:33:33	823	£25.52	XLON	20250707130103971
07-07-2025 11:34:17	432	€29.77	TQEX	20250707130104327
07-07-2025 11:34:17	432	€29.77	TQEX	20250707130104329
07-07-2025 11:34:17	458	€29.77	TQEX	20250707130104331
07-07-2025 11:34:52	15	€29.77	XAMS	20250707130106037
07-07-2025 11:34:52	73	€29.77	XAMS	20250707130106039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:34:52	421	£25.52	XLON	20250707130106041
07-07-2025 11:34:52	244	€29.765	XAMS	20250707130106043
07-07-2025 11:34:52	227	€29.765	XAMS	20250707130106045
07-07-2025 11:34:52	61	€29.765	XAMS	20250707130106047
07-07-2025 11:34:52	200	€29.765	XAMS	20250707130106049
07-07-2025 11:34:52	104	€29.765	XAMS	20250707130106051
07-07-2025 11:34:52	134	€29.765	XAMS	20250707130106053
07-07-2025 11:34:52	20	€29.765	XAMS	20250707130106055
07-07-2025 11:34:52	196	€29.765	XAMS	20250707130106057
07-07-2025 11:34:52	66	€29.765	XAMS	20250707130106059
07-07-2025 11:34:52	164	€29.765	XAMS	20250707130106061
07-07-2025 11:34:52	236	€29.765	XAMS	20250707130106063
07-07-2025 11:34:54	257	€29.76	XAMS	20250707130106065
07-07-2025 11:34:54	406	€29.76	XAMS	20250707130106067
07-07-2025 11:34:54	179	£25.51	XLON	20250707130106069
07-07-2025 11:34:54	88	£25.51	XLON	20250707130106071
07-07-2025 11:34:54	59	£25.51	XLON	20250707130106073
07-07-2025 11:34:54	75	£25.51	XLON	20250707130106075
07-07-2025 11:34:54	351	£25.51	XLON	20250707130106077
07-07-2025 11:34:54	72	£25.51	XLON	20250707130106079
07-07-2025 11:34:54	33	£25.51	XLON	20250707130106081
07-07-2025 11:34:54	294	£25.51	XLON	20250707130106083
07-07-2025 11:34:54	26	€29.755	XAMS	20250707130106085
07-07-2025 11:34:54	31	£25.51	XLON	20250707130106087
07-07-2025 11:34:54	372	£25.505	XLON	20250707130106089
07-07-2025 11:34:54	402	£25.505	XLON	20250707130106091
07-07-2025 11:34:54	398	£25.505	XLON	20250707130106093
07-07-2025 11:34:54	10	£25.505	XLON	20250707130106095
07-07-2025 11:34:54	341	£25.505	XLON	20250707130106097
07-07-2025 11:34:54	72	£25.51	XLON	20250707130106099
07-07-2025 11:35:41	309	£25.52	XLON	20250707130106389
07-07-2025 11:35:41	458	£25.52	XLON	20250707130106391
07-07-2025 11:35:41	133	£25.52	BATE	20250707130106393
07-07-2025 11:35:41	508	£25.52	XLON	20250707130106395
07-07-2025 11:35:41	27	£25.52	XLON	20250707130106397
07-07-2025 11:35:45	764	€29.77	CEUX	20250707130106399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:35:45	359	€29.77	CEUX	20250707130106401
07-07-2025 11:35:45	191	€29.77	CEUX	20250707130106403
07-07-2025 11:36:17	310	€29.77	XAMS	20250707130106611
07-07-2025 11:36:59	279	£25.515	XLON	20250707130106929
07-07-2025 11:36:59	115	£25.515	XLON	20250707130106931
07-07-2025 11:36:59	145	£25.515	XLON	20250707130106933
07-07-2025 11:36:59	355	£25.515	XLON	20250707130106935
07-07-2025 11:36:59	304	£25.515	XLON	20250707130106937
07-07-2025 11:36:59	101	£25.515	XLON	20250707130106939
07-07-2025 11:36:59	423	£25.515	XLON	20250707130106941
07-07-2025 11:36:59	2	£25.515	XLON	20250707130106943
07-07-2025 11:36:59	24	£25.515	XLON	20250707130106945
07-07-2025 11:36:59	192	£25.515	XLON	20250707130106947
07-07-2025 11:36:59	2	£25.515	XLON	20250707130106949
07-07-2025 11:36:59	367	£25.515	XLON	20250707130106951
07-07-2025 11:37:24	408	€29.755	XAMS	20250707130107223
07-07-2025 11:37:24	334	€29.755	XAMS	20250707130107225
07-07-2025 11:37:24	324	€29.755	XAMS	20250707130107227
07-07-2025 11:37:24	347	€29.755	XAMS	20250707130107229
07-07-2025 11:37:24	331	€29.755	XAMS	20250707130107231
07-07-2025 11:37:24	342	€29.755	XAMS	20250707130107233
07-07-2025 11:37:24	359	€29.755	XAMS	20250707130107235
07-07-2025 11:37:24	308	€29.755	XAMS	20250707130107237
07-07-2025 11:37:55	1,409	€29.77	TQEX	20250707130107323
07-07-2025 11:37:55	1,324	£25.52	CHIX	20250707130107325
07-07-2025 11:38:32	310	€29.765	XAMS	20250707130107490
07-07-2025 11:38:59	307	€29.76	XAMS	20250707130107546
07-07-2025 11:38:59	294	€29.76	XAMS	20250707130107548
07-07-2025 11:38:59	120	€29.76	CEUX	20250707130107550
07-07-2025 11:38:59	366	€29.76	XAMS	20250707130107552
07-07-2025 11:39:25	85	€29.76	XAMS	20250707130107884
07-07-2025 11:39:25	226	€29.76	XAMS	20250707130107886
07-07-2025 11:39:25	92	€29.76	XAMS	20250707130107888
07-07-2025 11:39:25	185	€29.76	XAMS	20250707130107890
07-07-2025 11:39:25	207	€29.76	XAMS	20250707130107892
07-07-2025 11:39:25	157	€29.76	XAMS	20250707130107894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:39:25	169	€29.76	XAMS	20250707130107896
07-07-2025 11:39:25	153	€29.76	XAMS	20250707130107898
07-07-2025 11:39:25	37	€29.76	XAMS	20250707130107900
07-07-2025 11:39:25	324	€29.76	XAMS	20250707130107902
07-07-2025 11:39:25	139	€29.76	XAMS	20250707130107904
07-07-2025 11:39:45	189	€29.76	XAMS	20250707130108044
07-07-2025 11:39:45	336	£25.52	CHIX	20250707130108046
07-07-2025 11:39:47	180	€29.76	CEUX	20250707130108048
07-07-2025 11:39:47	444	€29.76	XAMS	20250707130108050
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108054
07-07-2025 11:39:49	33	£25.52	CHIX	20250707130108056
07-07-2025 11:39:49	280	£25.52	CHIX	20250707130108058
07-07-2025 11:39:49	353	£25.52	CHIX	20250707130108060
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108062
07-07-2025 11:39:49	972	£25.52	CHIX	20250707130108064
07-07-2025 11:39:49	110	£25.52	CHIX	20250707130108066
07-07-2025 11:39:49	342	£25.52	CHIX	20250707130108068
07-07-2025 11:39:49	379	£25.52	CHIX	20250707130108070
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108072
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108074
07-07-2025 11:39:49	423	£25.52	CHIX	20250707130108076
07-07-2025 11:39:49	143	£25.52	CHIX	20250707130108078
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108080
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108082
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108084
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108086
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108088
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108090
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108092
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108094
07-07-2025 11:39:49	156	£25.52	CHIX	20250707130108096
07-07-2025 11:39:49	127	£25.52	CHIX	20250707130108098
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108100
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108108
07-07-2025 11:39:49	2	£25.52	CHIX	20250707130108110
07-07-2025 11:39:50	175	£25.52	CHIX	20250707130108112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:40:22	2	£25.515	XLON	20250707130108156
07-07-2025 11:40:30	3	£25.515	XLON	20250707130108194
07-07-2025 11:40:30	82	£25.515	XLON	20250707130108196
07-07-2025 11:40:30	277	£25.515	XLON	20250707130108198
07-07-2025 11:40:34	166	£25.515	XLON	20250707130108204
07-07-2025 11:40:34	8	£25.515	XLON	20250707130108206
07-07-2025 11:40:34	45	£25.515	XLON	20250707130108208
07-07-2025 11:40:34	43	£25.515	XLON	20250707130108210
07-07-2025 11:40:49	156	€29.75	CEUX	20250707130108346
07-07-2025 11:40:49	153	€29.75	CEUX	20250707130108348
07-07-2025 11:40:49	376	€29.75	XAMS	20250707130108350
07-07-2025 11:40:49	383	€29.75	XAMS	20250707130108352
07-07-2025 11:40:49	301	€29.75	XAMS	20250707130108354
07-07-2025 11:41:08	458	£25.515	XLON	20250707130108388
07-07-2025 11:41:08	536	£25.515	XLON	20250707130108390
07-07-2025 11:41:08	347	£25.515	XLON	20250707130108392
07-07-2025 11:41:09	39	£25.51	XLON	20250707130108394
07-07-2025 11:41:09	32	£25.51	XLON	20250707130108396
07-07-2025 11:41:09	60	£25.51	XLON	20250707130108398
07-07-2025 11:41:09	31	£25.505	XLON	20250707130108400
07-07-2025 11:41:09	89	£25.505	XLON	20250707130108402
07-07-2025 11:41:09	102	£25.505	XLON	20250707130108404
07-07-2025 11:41:09	37	£25.505	XLON	20250707130108406
07-07-2025 11:41:16	234	€29.735	CEUX	20250707130108420
07-07-2025 11:41:16	586	€29.735	XAMS	20250707130108422
07-07-2025 11:41:23	2	£25.5	XLON	20250707130108460
07-07-2025 11:42:46	1,074	€29.745	XAMS	20250707130108733
07-07-2025 11:42:46	263	€29.745	XAMS	20250707130108735
07-07-2025 11:43:01	195	£25.505	BATE	20250707130108765
07-07-2025 11:43:01	225	£25.505	CHIX	20250707130108767
07-07-2025 11:43:01	875	£25.505	XLON	20250707130108769
07-07-2025 11:44:43	1,074	€29.765	XAMS	20250707130109251
07-07-2025 11:44:43	211	€29.765	XAMS	20250707130109253
07-07-2025 11:44:43	147	£25.53	CHIX	20250707130109255
07-07-2025 11:44:43	488	£25.53	XLON	20250707130109257
07-07-2025 11:44:43	141	£25.53	CHIX	20250707130109259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:44:44	75	£25.53	XLON	20250707130109261
07-07-2025 11:45:55	2	£25.555	XLON	20250707130109432
07-07-2025 11:45:55	482	£25.555	XLON	20250707130109434
07-07-2025 11:45:55	548	£25.555	XLON	20250707130109436
07-07-2025 11:45:55	504	£25.555	XLON	20250707130109438
07-07-2025 11:45:55	179	£25.555	XLON	20250707130109540
07-07-2025 11:45:55	301	£25.555	XLON	20250707130109542
07-07-2025 11:45:55	1,090	£25.555	XLON	20250707130109544
07-07-2025 11:45:55	145	£25.555	CHIX	20250707130109546
07-07-2025 11:45:55	126	€29.805	CEUX	20250707130109548
07-07-2025 11:45:55	122	€29.805	CEUX	20250707130109550
07-07-2025 11:45:55	121	€29.805	CEUX	20250707130109552
07-07-2025 11:45:55	132	€29.805	CEUX	20250707130109554
07-07-2025 11:45:55	367	€29.805	XAMS	20250707130109556
07-07-2025 11:45:55	354	€29.805	XAMS	20250707130109558
07-07-2025 11:45:55	350	€29.805	XAMS	20250707130109560
07-07-2025 11:45:55	380	€29.805	XAMS	20250707130109562
07-07-2025 11:46:20	341	€29.82	XAMS	20250707130109614
07-07-2025 11:46:20	506	€29.82	XAMS	20250707130109616
07-07-2025 11:46:27	79	€29.82	XAMS	20250707130109622
07-07-2025 11:46:27	200	€29.82	XAMS	20250707130109624
07-07-2025 11:46:27	240	€29.82	XAMS	20250707130109638
07-07-2025 11:46:46	131	£25.565	BATE	20250707130109646
07-07-2025 11:46:46	154	£25.565	CHIX	20250707130109648
07-07-2025 11:46:46	590	£25.565	XLON	20250707130109650
07-07-2025 11:47:20	333	£25.57	XLON	20250707130109660
07-07-2025 11:47:22	992	£25.57	XLON	20250707130109662
07-07-2025 11:48:11	647	€29.83	XAMS	20250707130109858
07-07-2025 11:48:11	525	€29.83	XAMS	20250707130109860
07-07-2025 11:48:44	143	£25.565	CHIX	20250707130110030
07-07-2025 11:48:44	175	£25.565	BATE	20250707130110032
07-07-2025 11:48:44	83	£25.565	XLON	20250707130110034
07-07-2025 11:48:44	74	£25.565	CHIX	20250707130110036
07-07-2025 11:48:44	743	£25.565	XLON	20250707130110038
07-07-2025 11:49:58	323	€29.825	CEUX	20250707130110224
07-07-2025 11:49:58	852	€29.825	XAMS	20250707130110226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:50:11	79	€29.825	XAMS	20250707130110240
07-07-2025 11:50:11	74	€29.825	XAMS	20250707130110242
07-07-2025 11:50:11	183	€29.82	CEUX	20250707130110244
07-07-2025 11:50:48	860	€29.83	CEUX	20250707130110290
07-07-2025 11:50:58	210	€29.825	CEUX	20250707130110298
07-07-2025 11:50:58	169	€29.825	CEUX	20250707130110300
07-07-2025 11:51:46	344	£25.575	XLON	20250707130111682
07-07-2025 11:51:46	1,235	£25.575	XLON	20250707130111684
07-07-2025 11:51:46	34	£25.575	XLON	20250707130111686
07-07-2025 11:51:46	128	£25.575	BATE	20250707130111688
07-07-2025 11:51:46	136	£25.575	BATE	20250707130111690
07-07-2025 11:51:46	136	£25.575	BATE	20250707130111692
07-07-2025 11:51:46	615	£25.575	XLON	20250707130111694
07-07-2025 11:51:46	127	£25.575	BATE	20250707130111696
07-07-2025 11:51:46	240	£25.575	XLON	20250707130111698
07-07-2025 11:51:46	328	£25.575	XLON	20250707130111700
07-07-2025 11:51:46	653	£25.575	XLON	20250707130111702
07-07-2025 11:51:46	142	£25.575	BATE	20250707130111704
07-07-2025 11:51:46	50	£25.575	BATE	20250707130111706
07-07-2025 11:51:46	273	£25.575	BATE	20250707130111708
07-07-2025 11:51:46	152	£25.575	XLON	20250707130111710
07-07-2025 11:51:46	575	£25.575	XLON	20250707130111712
07-07-2025 11:51:46	145	£25.575	BATE	20250707130111714
07-07-2025 11:51:46	647	£25.575	XLON	20250707130111716
07-07-2025 11:51:46	98	£25.575	XLON	20250707130111718
07-07-2025 11:51:46	45	£25.575	XLON	20250707130111720
07-07-2025 11:51:46	88	£25.575	XLON	20250707130111722
07-07-2025 11:51:46	509	£25.575	XLON	20250707130111724
07-07-2025 11:52:00	2	€29.835	XAMS	20250707130111780
07-07-2025 11:52:00	1,074	€29.835	XAMS	20250707130111782
07-07-2025 11:52:00	379	€29.835	XAMS	20250707130111786
07-07-2025 11:52:00	153	€29.835	XAMS	20250707130111788
07-07-2025 11:52:00	456	€29.835	XAMS	20250707130111790
07-07-2025 11:52:00	54	€29.835	XAMS	20250707130111796
07-07-2025 11:52:04	265	£25.575	XLON	20250707130112008
07-07-2025 11:52:04	175	£25.575	XLON	20250707130112010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:52:04	164	£25.575	XLON	20250707130112012
07-07-2025 11:52:04	330	£25.575	XLON	20250707130112014
07-07-2025 11:52:04	153	£25.575	XLON	20250707130112016
07-07-2025 11:52:04	172	£25.575	XLON	20250707130112018
07-07-2025 11:52:04	164	£25.575	XLON	20250707130112020
07-07-2025 11:52:04	155	£25.575	XLON	20250707130112022
07-07-2025 11:52:04	480	£25.575	XLON	20250707130112024
07-07-2025 11:52:04	323	£25.575	XLON	20250707130112026
07-07-2025 11:52:04	207	£25.575	XLON	20250707130112028
07-07-2025 11:52:33	405	€29.835	TQEX	20250707130112082
07-07-2025 11:52:33	385	€29.835	TQEX	20250707130112084
07-07-2025 11:52:33	36	€29.835	TQEX	20250707130112086
07-07-2025 11:52:38	351	£25.57	XLON	20250707130112096
07-07-2025 11:52:38	225	£25.57	XLON	20250707130112098
07-07-2025 11:52:38	41	£25.57	XLON	20250707130112100
07-07-2025 11:52:58	153	€29.825	CEUX	20250707130112244
07-07-2025 11:52:58	129	€29.825	CEUX	20250707130112246
07-07-2025 11:52:58	124	€29.825	CEUX	20250707130112248
07-07-2025 11:52:58	416	€29.825	XAMS	20250707130112250
07-07-2025 11:52:58	335	€29.825	XAMS	20250707130112252
07-07-2025 11:52:58	321	€29.825	XAMS	20250707130112254
07-07-2025 11:52:58	344	€29.825	XAMS	20250707130112256
07-07-2025 11:52:58	347	€29.825	XAMS	20250707130112258
07-07-2025 11:52:58	367	€29.825	XAMS	20250707130112260
07-07-2025 11:52:58	359	€29.825	XAMS	20250707130112262
07-07-2025 11:53:48	1	£25.57	CHIX	20250707130112310
07-07-2025 11:53:48	305	£25.57	BATE	20250707130112312
07-07-2025 11:53:48	242	£25.57	XLON	20250707130112314
07-07-2025 11:53:54	358	€29.83	CEUX	20250707130112318
07-07-2025 11:53:54	920	€29.83	CEUX	20250707130112320
07-07-2025 11:54:21	836	€29.83	CEUX	20250707130112340
07-07-2025 11:54:23	139	€29.825	XAMS	20250707130112342
07-07-2025 11:54:23	212	€29.825	XAMS	20250707130112344
07-07-2025 11:54:23	169	£25.57	CHIX	20250707130112346
07-07-2025 11:54:23	637	£25.57	XLON	20250707130112348
07-07-2025 11:54:23	304	£25.57	XLON	20250707130112350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:54:23	500	£25.57	XLON	20250707130112352
07-07-2025 11:55:20	372	€29.83	XAMS	20250707130112562
07-07-2025 11:55:21	2	£25.57	BATE	20250707130112564
07-07-2025 11:55:21	218	£25.57	CHIX	20250707130112566
07-07-2025 11:55:21	150	£25.57	CHIX	20250707130112568
07-07-2025 11:55:21	572	£25.57	XLON	20250707130112570
07-07-2025 11:55:21	119	£25.57	BATE	20250707130112572
07-07-2025 11:55:21	821	£25.57	XLON	20250707130112574
07-07-2025 11:55:21	175	£25.57	BATE	20250707130112576
07-07-2025 11:55:25	84	€29.825	XAMS	20250707130112578
07-07-2025 11:55:25	28	€29.825	XAMS	20250707130112580
07-07-2025 11:55:25	26	€29.825	XAMS	20250707130112582
07-07-2025 11:55:28	67	£25.565	XLON	20250707130112586
07-07-2025 11:55:28	120	£25.565	XLON	20250707130112588
07-07-2025 11:55:28	70	£25.565	XLON	20250707130112590
07-07-2025 11:55:28	110	£25.565	XLON	20250707130112592
07-07-2025 11:55:28	102	£25.565	XLON	20250707130112594
07-07-2025 11:55:28	98	£25.565	XLON	20250707130112596
07-07-2025 11:55:28	60	£25.565	XLON	20250707130112598
07-07-2025 11:55:28	103	£25.565	XLON	20250707130112600
07-07-2025 11:55:28	44	£25.565	XLON	20250707130112602
07-07-2025 11:56:42	220	£25.57	CHIX	20250707130112890
07-07-2025 11:56:43	175	£25.57	BATE	20250707130112904
07-07-2025 11:56:43	626	£25.57	CHIX	20250707130112906
07-07-2025 11:56:43	277	£25.57	BATE	20250707130112908
07-07-2025 11:56:53	370	€29.83	CEUX	20250707130112916
07-07-2025 11:56:53	894	€29.83	XAMS	20250707130112918
07-07-2025 11:58:07	216	£25.57	BATE	20250707130113138
07-07-2025 11:58:08	163	£25.57	BATE	20250707130113140
07-07-2025 11:58:08	186	£25.57	CHIX	20250707130113142
07-07-2025 11:58:08	742	£25.57	XLON	20250707130113144
07-07-2025 11:58:28	124	€29.83	CEUX	20250707130113190
07-07-2025 11:58:28	451	€29.83	TQEX	20250707130113192
07-07-2025 11:58:28	540	€29.83	XAMS	20250707130113194
07-07-2025 11:58:28	137	€29.83	CEUX	20250707130113196
07-07-2025 11:58:38	118	€29.825	XAMS	20250707130113212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 11:58:38	87	€29.825	XAMS	20250707130113214
07-07-2025 11:58:38	124	€29.825	XAMS	20250707130113216
07-07-2025 11:59:13	46	£25.565	XLON	20250707130113255
07-07-2025 11:59:13	311	€29.82	XAMS	20250707130113257
07-07-2025 11:59:13	181	€29.82	XAMS	20250707130113259
07-07-2025 11:59:13	197	€29.82	XAMS	20250707130113261
07-07-2025 11:59:13	158	€29.82	XAMS	20250707130113263
07-07-2025 11:59:13	181	€29.82	XAMS	20250707130113265
07-07-2025 11:59:13	179	€29.82	XAMS	20250707130113267
07-07-2025 11:59:13	176	€29.82	XAMS	20250707130113269
07-07-2025 11:59:13	177	€29.82	XAMS	20250707130113271
07-07-2025 11:59:13	181	€29.82	XAMS	20250707130113273
07-07-2025 11:59:13	179	€29.82	XAMS	20250707130113275
07-07-2025 11:59:13	164	€29.82	XAMS	20250707130113277
07-07-2025 11:59:35	56	£25.565	BATE	20250707130113305
07-07-2025 11:59:35	156	£25.565	CHIX	20250707130113307
07-07-2025 11:59:35	71	£25.565	BATE	20250707130113309
07-07-2025 11:59:35	244	£25.565	CHIX	20250707130113311
07-07-2025 11:59:35	160	£25.565	XLON	20250707130113313
07-07-2025 11:59:35	547	£25.565	XLON	20250707130113315
07-07-2025 11:59:35	126	£25.565	XLON	20250707130113317
07-07-2025 11:59:39	348	€29.825	XAMS	20250707130113323
07-07-2025 12:00:03	165	£25.575	CHIX	20250707130113593
07-07-2025 12:00:03	129	£25.575	CHIX	20250707130113595
07-07-2025 12:00:03	160	£25.575	CHIX	20250707130113597
07-07-2025 12:00:03	253	£25.575	XLON	20250707130113599
07-07-2025 12:00:03	135	£25.575	CHIX	20250707130113601
07-07-2025 12:00:03	135	£25.575	CHIX	20250707130113603
07-07-2025 12:00:03	296	£25.575	XLON	20250707130113605
07-07-2025 12:00:03	134	£25.575	XLON	20250707130113607
07-07-2025 12:00:03	194	£25.575	XLON	20250707130113609
07-07-2025 12:00:03	539	£25.575	XLON	20250707130113611
07-07-2025 12:00:03	422	£25.575	XLON	20250707130113613
07-07-2025 12:00:03	135	£25.575	CHIX	20250707130113615
07-07-2025 12:00:03	136	£25.575	CHIX	20250707130113617
07-07-2025 12:00:03	334	£25.575	XLON	20250707130113619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:00:03	497	£25.575	XLON	20250707130113621
07-07-2025 12:00:03	525	£25.575	XLON	20250707130113623
07-07-2025 12:00:03	235	£25.575	XLON	20250707130113625
07-07-2025 12:00:03	520	£25.575	XLON	20250707130113627
07-07-2025 12:00:03	529	£25.575	XLON	20250707130113629
07-07-2025 12:00:03	317	£25.575	XLON	20250707130113631
07-07-2025 12:00:03	520	£25.575	XLON	20250707130113633
07-07-2025 12:00:05	31	£25.565	XLON	20250707130113741
07-07-2025 12:00:05	102	£25.565	XLON	20250707130113743
07-07-2025 12:00:05	120	£25.565	XLON	20250707130113745
07-07-2025 12:00:05	39	£25.565	XLON	20250707130113747
07-07-2025 12:00:05	140	£25.565	XLON	20250707130113749
07-07-2025 12:00:05	99	£25.565	XLON	20250707130113751
07-07-2025 12:00:05	132	£25.565	XLON	20250707130113753
07-07-2025 12:00:05	137	£25.565	XLON	20250707130113755
07-07-2025 12:00:05	185	£25.565	XLON	20250707130113757
07-07-2025 12:00:35	85	€29.83	TQEX	20250707130113817
07-07-2025 12:00:35	1,247	€29.83	TQEX	20250707130113819
07-07-2025 12:01:11	228	€29.82	XAMS	20250707130113873
07-07-2025 12:01:15	233	£25.56	XLON	20250707130113875
07-07-2025 12:01:15	162	€29.82	XAMS	20250707130113877
07-07-2025 12:01:15	164	€29.82	XAMS	20250707130113879
07-07-2025 12:01:15	146	€29.82	XAMS	20250707130113881
07-07-2025 12:01:40	174	€29.815	XAMS	20250707130113893
07-07-2025 12:02:13	85	€29.825	XAMS	20250707130114041
07-07-2025 12:02:13	238	£25.565	CHIX	20250707130114043
07-07-2025 12:02:13	221	£25.565	BATE	20250707130114045
07-07-2025 12:02:13	975	£25.565	XLON	20250707130114047
07-07-2025 12:02:26	7	€29.825	XAMS	20250707130114069
07-07-2025 12:02:27	222	€29.825	TQEX	20250707130114071
07-07-2025 12:02:27	8	€29.825	XAMS	20250707130114073
07-07-2025 12:02:27	1,121	€29.825	XAMS	20250707130114075
07-07-2025 12:03:02	187	£25.56	XLON	20250707130114153
07-07-2025 12:03:22	112	€29.81	CEUX	20250707130114187
07-07-2025 12:03:22	32	€29.81	CEUX	20250707130114189
07-07-2025 12:03:22	33	£25.555	XLON	20250707130114191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:03:22	59	£25.555	XLON	20250707130114193
07-07-2025 12:03:22	51	£25.555	XLON	20250707130114195
07-07-2025 12:03:22	34	£25.555	XLON	20250707130114197
07-07-2025 12:03:22	63	£25.555	XLON	20250707130114199
07-07-2025 12:03:22	41	£25.555	XLON	20250707130114201
07-07-2025 12:03:22	47	£25.555	XLON	20250707130114203
07-07-2025 12:03:22	57	£25.555	XLON	20250707130114205
07-07-2025 12:03:22	59	£25.555	XLON	20250707130114207
07-07-2025 12:03:22	507	£25.555	XLON	20250707130114209
07-07-2025 12:03:22	348	€29.81	XAMS	20250707130114211
07-07-2025 12:03:22	65	£25.555	XLON	20250707130114213
07-07-2025 12:03:22	343	€29.81	XAMS	20250707130114215
07-07-2025 12:03:22	378	€29.81	XAMS	20250707130114217
07-07-2025 12:03:22	379	€29.81	XAMS	20250707130114219
07-07-2025 12:03:22	368	€29.81	XAMS	20250707130114221
07-07-2025 12:03:22	224	€29.81	XAMS	20250707130114223
07-07-2025 12:03:22	396	€29.81	XAMS	20250707130114225
07-07-2025 12:03:22	77	€29.81	XAMS	20250707130114227
07-07-2025 12:03:22	265	€29.81	XAMS	20250707130114229
07-07-2025 12:03:22	51	€29.805	XAMS	20250707130114231
07-07-2025 12:03:22	89	€29.805	XAMS	20250707130114233
07-07-2025 12:03:25	128	€29.8	CEUX	20250707130114345
07-07-2025 12:03:25	237	£25.55	XLON	20250707130114347
07-07-2025 12:03:25	377	€29.8	XAMS	20250707130114349
07-07-2025 12:04:19	317	€29.81	CEUX	20250707130114475
07-07-2025 12:04:19	135	€29.81	TQEX	20250707130114477
07-07-2025 12:04:19	235	€29.81	XAMS	20250707130114479
07-07-2025 12:04:19	79	€29.81	XAMS	20250707130114481
07-07-2025 12:04:19	305	€29.81	XAMS	20250707130114483
07-07-2025 12:04:19	235	€29.81	XAMS	20250707130114485
07-07-2025 12:04:19	16	€29.81	XAMS	20250707130114487
07-07-2025 12:04:52	232	£25.555	CHIX	20250707130114692
07-07-2025 12:04:52	207	£25.555	BATE	20250707130114694
07-07-2025 12:04:52	91	£25.555	XLON	20250707130114696
07-07-2025 12:04:52	173	£25.555	XLON	20250707130114698
07-07-2025 12:04:52	83	£25.555	XLON	20250707130114700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:05:02	200	£25.555	XLON	20250707130114710
07-07-2025 12:05:06	117	£25.555	CHIX	20250707130114722
07-07-2025 12:05:06	196	£25.555	XLON	20250707130114724
07-07-2025 12:05:06	73	£25.555	XLON	20250707130114726
07-07-2025 12:05:41	624	€29.82	XAMS	20250707130114936
07-07-2025 12:05:41	600	€29.82	XAMS	20250707130114938
07-07-2025 12:05:41	41	€29.82	XAMS	20250707130114940
07-07-2025 12:05:46	453	£25.555	XLON	20250707130114946
07-07-2025 12:06:01	116	€29.81	CEUX	20250707130114950
07-07-2025 12:06:01	301	€29.81	XAMS	20250707130114952
07-07-2025 12:06:01	413	€29.81	XAMS	20250707130114954
07-07-2025 12:06:01	283	€29.81	XAMS	20250707130114956
07-07-2025 12:06:01	293	€29.81	XAMS	20250707130114958
07-07-2025 12:06:01	286	€29.81	XAMS	20250707130114960
07-07-2025 12:06:01	120	€29.805	CEUX	20250707130114962
07-07-2025 12:06:01	317	€29.805	XAMS	20250707130114964
07-07-2025 12:06:01	212	£25.55	XLON	20250707130114966
07-07-2025 12:06:37	1,182	£25.555	XLON	20250707130115016
07-07-2025 12:06:37	192	£25.555	XLON	20250707130115018
07-07-2025 12:07:08	306	£25.555	XLON	20250707130115086
07-07-2025 12:07:09	135	£25.555	XLON	20250707130115088
07-07-2025 12:07:09	146	£25.555	XLON	20250707130115090
07-07-2025 12:07:09	83	£25.555	XLON	20250707130115092
07-07-2025 12:07:09	179	€29.81	XAMS	20250707130115094
07-07-2025 12:07:09	126	€29.81	XAMS	20250707130115096
07-07-2025 12:07:27	166	€29.81	XAMS	20250707130115238
07-07-2025 12:07:27	250	€29.805	XAMS	20250707130115240
07-07-2025 12:07:27	117	€29.8	CEUX	20250707130115242
07-07-2025 12:07:27	308	€29.8	XAMS	20250707130115244
07-07-2025 12:07:57	241	€29.81	CEUX	20250707130115258
07-07-2025 12:07:57	121	€29.81	CEUX	20250707130115260
07-07-2025 12:07:57	39	£25.55	XLON	20250707130115262
07-07-2025 12:07:57	1,355	€29.81	CEUX	20250707130115264
07-07-2025 12:08:09	223	£25.545	XLON	20250707130115336
07-07-2025 12:08:09	146	£25.545	CHIX	20250707130115338
07-07-2025 12:08:09	234	£25.545	XLON	20250707130115340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:08:09	276	£25.545	XLON	20250707130115342
07-07-2025 12:08:09	283	£25.545	XLON	20250707130115344
07-07-2025 12:08:09	209	£25.545	XLON	20250707130115346
07-07-2025 12:08:09	265	£25.545	XLON	20250707130115348
07-07-2025 12:08:09	331	£25.545	XLON	20250707130115352
07-07-2025 12:08:09	137	£25.545	BATE	20250707130115354
07-07-2025 12:08:09	96	£25.545	XLON	20250707130115356
07-07-2025 12:08:09	290	£25.545	XLON	20250707130115358
07-07-2025 12:08:09	599	£25.545	XLON	20250707130115360
07-07-2025 12:08:09	33	£25.545	XLON	20250707130115362
07-07-2025 12:08:09	277	€29.8	XAMS	20250707130115368
07-07-2025 12:08:09	255	€29.8	XAMS	20250707130115370
07-07-2025 12:08:09	15	€29.8	XAMS	20250707130115372
07-07-2025 12:08:09	148	€29.8	XAMS	20250707130115374
07-07-2025 12:08:09	124	€29.8	XAMS	20250707130115376
07-07-2025 12:09:14	43	£25.555	BATE	20250707130115610
07-07-2025 12:09:14	342	£25.555	BATE	20250707130115612
07-07-2025 12:09:14	35	£25.555	CHIX	20250707130115618
07-07-2025 12:09:14	198	£25.555	CHIX	20250707130115620
07-07-2025 12:09:14	313	£25.555	XLON	20250707130115622
07-07-2025 12:09:14	114	£25.555	CHIX	20250707130115626
07-07-2025 12:09:17	24	£25.555	CHIX	20250707130115630
07-07-2025 12:09:17	239	£25.555	XLON	20250707130115632
07-07-2025 12:09:33	199	€29.82	CEUX	20250707130115713
07-07-2025 12:09:33	296	€29.82	CEUX	20250707130115715
07-07-2025 12:09:33	305	€29.82	CEUX	20250707130115717
07-07-2025 12:09:33	432	€29.82	CEUX	20250707130115719
07-07-2025 12:10:28	210	£25.555	CHIX	20250707130115936
07-07-2025 12:10:28	352	£25.555	XLON	20250707130115938
07-07-2025 12:10:28	477	£25.555	XLON	20250707130115940
07-07-2025 12:10:28	181	£25.555	XLON	20250707130115942
07-07-2025 12:10:59	15	€29.82	XAMS	20250707130115980
07-07-2025 12:10:59	540	€29.82	XAMS	20250707130115982
07-07-2025 12:10:59	137	€29.82	CEUX	20250707130115984
07-07-2025 12:10:59	342	€29.82	XAMS	20250707130115986
07-07-2025 12:11:09	464	£25.55	XLON	20250707130116126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:11:09	49	£25.55	XLON	20250707130116128
07-07-2025 12:12:00	365	€29.81	XAMS	20250707130116258
07-07-2025 12:12:00	302	€29.81	XAMS	20250707130116260
07-07-2025 12:12:00	308	€29.81	XAMS	20250707130116262
07-07-2025 12:12:00	287	€29.81	XAMS	20250707130116264
07-07-2025 12:12:00	261	€29.81	XAMS	20250707130116266
07-07-2025 12:12:00	260	€29.81	XAMS	20250707130116268
07-07-2025 12:12:00	296	€29.81	XAMS	20250707130116270
07-07-2025 12:12:00	286	€29.81	XAMS	20250707130116272
07-07-2025 12:12:00	327	€29.805	XAMS	20250707130116274
07-07-2025 12:12:03	505	£25.545	XLON	20250707130116276
07-07-2025 12:12:23	185	£25.55	BATE	20250707130116306
07-07-2025 12:12:23	1	£25.55	BATE	20250707130116308
07-07-2025 12:12:23	231	£25.55	BATE	20250707130116310
07-07-2025 12:12:30	386	£25.55	XLON	20250707130116426
07-07-2025 12:12:30	97	£25.55	XLON	20250707130116428
07-07-2025 12:12:30	81	£25.55	XLON	20250707130116430
07-07-2025 12:12:58	280	£25.55	BATE	20250707130116462
07-07-2025 12:12:58	168	£25.55	BATE	20250707130116464
07-07-2025 12:12:58	175	£25.55	BATE	20250707130116466
07-07-2025 12:12:58	35	£25.55	BATE	20250707130116468
07-07-2025 12:12:58	386	£25.55	XLON	20250707130116470
07-07-2025 12:12:58	414	£25.55	XLON	20250707130116472
07-07-2025 12:12:58	245	£25.55	BATE	20250707130116474
07-07-2025 12:12:58	248	£25.55	XLON	20250707130116476
07-07-2025 12:12:58	687	£25.55	XLON	20250707130116478
07-07-2025 12:12:58	999	£25.55	XLON	20250707130116480
07-07-2025 12:12:58	94	£25.55	XLON	20250707130116482
07-07-2025 12:13:00	176	£25.55	BATE	20250707130116484
07-07-2025 12:13:00	688	£25.55	XLON	20250707130116486
07-07-2025 12:13:01	420	£25.55	XLON	20250707130116488
07-07-2025 12:13:01	429	£25.55	XLON	20250707130116490
07-07-2025 12:13:18	551	€29.805	XAMS	20250707130116510
07-07-2025 12:13:18	622	€29.805	XAMS	20250707130116512
07-07-2025 12:13:18	80	€29.805	XAMS	20250707130116514
07-07-2025 12:13:46	231	€29.805	XAMS	20250707130116578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:14:29	198	£25.545	BATE	20250707130116732
07-07-2025 12:14:29	157	£25.545	CHIX	20250707130116734
07-07-2025 12:14:29	74	£25.545	CHIX	20250707130116736
07-07-2025 12:14:29	899	£25.545	XLON	20250707130116738
07-07-2025 12:15:20	53	£25.55	BATE	20250707130116830
07-07-2025 12:15:20	182	£25.55	BATE	20250707130116832
07-07-2025 12:15:20	176	£25.55	BATE	20250707130116834
07-07-2025 12:15:20	379	£25.55	BATE	20250707130116836
07-07-2025 12:15:20	61	£25.55	BATE	20250707130116838
07-07-2025 12:15:28	327	€29.8	XAMS	20250707130116860
07-07-2025 12:15:28	144	€29.8	XAMS	20250707130116862
07-07-2025 12:15:28	191	€29.8	XAMS	20250707130116864
07-07-2025 12:15:28	3	€29.8	XAMS	20250707130116866
07-07-2025 12:15:28	135	€29.8	TQEX	20250707130116868
07-07-2025 12:15:28	67	£25.54	XLON	20250707130116882
07-07-2025 12:15:28	132	£25.54	XLON	20250707130116884
07-07-2025 12:15:28	35	£25.54	XLON	20250707130116886
07-07-2025 12:15:28	86	£25.54	XLON	20250707130116888
07-07-2025 12:15:28	32	£25.54	XLON	20250707130116890
07-07-2025 12:15:28	131	£25.54	XLON	20250707130116892
07-07-2025 12:15:28	66	£25.54	XLON	20250707130116894
07-07-2025 12:15:28	207	£25.54	XLON	20250707130116896
07-07-2025 12:15:38	768	€29.8	XAMS	20250707130116912
07-07-2025 12:16:19	400	€29.795	XAMS	20250707130117106
07-07-2025 12:16:19	59	€29.795	XAMS	20250707130117108
07-07-2025 12:16:19	321	€29.795	XAMS	20250707130117110
07-07-2025 12:16:19	303	€29.795	XAMS	20250707130117112
07-07-2025 12:16:19	250	€29.795	XAMS	20250707130117114
07-07-2025 12:16:19	44	€29.795	XAMS	20250707130117116
07-07-2025 12:16:20	126	£25.545	CHIX	20250707130117118
07-07-2025 12:16:20	175	£25.545	BATE	20250707130117120
07-07-2025 12:16:20	135	£25.545	CHIX	20250707130117122
07-07-2025 12:16:20	178	£25.545	BATE	20250707130117124
07-07-2025 12:16:20	293	£25.545	BATE	20250707130117126
07-07-2025 12:16:20	290	£25.545	BATE	20250707130117128
07-07-2025 12:16:56	97	£25.54	XLON	20250707130117154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:16:56	74	£25.54	XLON	20250707130117156
07-07-2025 12:16:56	261	£25.54	XLON	20250707130117158
07-07-2025 12:16:56	267	£25.54	XLON	20250707130117160
07-07-2025 12:16:56	32	£25.54	XLON	20250707130117162
07-07-2025 12:16:56	199	€29.795	XAMS	20250707130117164
07-07-2025 12:16:56	242	€29.795	XAMS	20250707130117166
07-07-2025 12:16:56	105	€29.795	XAMS	20250707130117168
07-07-2025 12:16:56	261	€29.795	XAMS	20250707130117170
07-07-2025 12:16:56	230	€29.795	XAMS	20250707130117172
07-07-2025 12:16:56	118	€29.795	XAMS	20250707130117174
07-07-2025 12:16:56	194	€29.795	XAMS	20250707130117176
07-07-2025 12:16:56	220	€29.795	XAMS	20250707130117178
07-07-2025 12:16:56	117	€29.795	XAMS	20250707130117180
07-07-2025 12:16:56	127	€29.795	XAMS	20250707130117182
07-07-2025 12:16:56	178	€29.795	XAMS	20250707130117184
07-07-2025 12:17:46	390	€29.805	CEUX	20250707130117336
07-07-2025 12:17:46	995	€29.805	XAMS	20250707130117338
07-07-2025 12:17:47	808	£25.545	XLON	20250707130117340
07-07-2025 12:18:30	129	£25.545	CHIX	20250707130117400
07-07-2025 12:18:30	1	£25.545	CHIX	20250707130117402
07-07-2025 12:18:30	260	£25.545	CHIX	20250707130117404
07-07-2025 12:18:30	1,169	£25.545	CHIX	20250707130117406
07-07-2025 12:18:30	569	£25.545	BATE	20250707130117408
07-07-2025 12:18:47	147	€29.805	XAMS	20250707130117420
07-07-2025 12:19:19	81	£25.54	XLON	20250707130117448
07-07-2025 12:19:19	43	£25.54	XLON	20250707130117450
07-07-2025 12:19:19	242	£25.54	XLON	20250707130117452
07-07-2025 12:19:19	142	€29.8	XAMS	20250707130117454
07-07-2025 12:19:19	225	€29.8	XAMS	20250707130117456
07-07-2025 12:19:19	159	€29.8	XAMS	20250707130117458
07-07-2025 12:19:19	175	€29.8	XAMS	20250707130117460
07-07-2025 12:19:19	165	€29.8	XAMS	20250707130117462
07-07-2025 12:19:19	162	€29.8	XAMS	20250707130117464
07-07-2025 12:19:19	159	€29.8	XAMS	20250707130117466
07-07-2025 12:19:19	117	€29.8	XAMS	20250707130117468
07-07-2025 12:19:19	140	€29.8	XAMS	20250707130117470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:19:24	518	€29.795	XAMS	20250707130117492
07-07-2025 12:19:24	56	€29.795	XAMS	20250707130117494
07-07-2025 12:19:24	102	€29.795	XAMS	20250707130117496
07-07-2025 12:19:24	198	€29.795	CEUX	20250707130117498
07-07-2025 12:19:34	59	£25.535	XLON	20250707130117512
07-07-2025 12:19:34	33	£25.535	XLON	20250707130117514
07-07-2025 12:19:34	126	£25.535	XLON	20250707130117516
07-07-2025 12:19:34	137	£25.535	XLON	20250707130117518
07-07-2025 12:19:34	469	£25.535	XLON	20250707130117520
07-07-2025 12:19:34	64	£25.535	XLON	20250707130117522
07-07-2025 12:19:34	65	£25.535	XLON	20250707130117624
07-07-2025 12:19:34	49	£25.535	XLON	20250707130117626
07-07-2025 12:19:34	233	£25.535	XLON	20250707130117628
07-07-2025 12:19:34	37	£25.535	XLON	20250707130117630
07-07-2025 12:19:34	123	£25.535	XLON	20250707130117632
07-07-2025 12:19:58	1,352	€29.795	TQEX	20250707130117650
07-07-2025 12:20:05	216	£25.53	XLON	20250707130117656
07-07-2025 12:20:05	33	£25.53	XLON	20250707130117658
07-07-2025 12:20:05	318	£25.53	XLON	20250707130117660
07-07-2025 12:20:06	185	£25.53	XLON	20250707130117674
07-07-2025 12:20:06	306	£25.53	XLON	20250707130117676
07-07-2025 12:20:06	486	£25.53	XLON	20250707130117678
07-07-2025 12:20:06	248	£25.53	XLON	20250707130117680
07-07-2025 12:20:06	495	£25.53	XLON	20250707130117682
07-07-2025 12:20:06	258	£25.53	XLON	20250707130117684
07-07-2025 12:20:06	402	£25.53	XLON	20250707130117686
07-07-2025 12:20:17	47	£25.525	XLON	20250707130117726
07-07-2025 12:20:17	265	£25.525	XLON	20250707130117728
07-07-2025 12:20:17	29	£25.525	XLON	20250707130117730
07-07-2025 12:20:19	160	€29.775	XAMS	20250707130117740
07-07-2025 12:20:22	39	£25.52	XLON	20250707130117748
07-07-2025 12:20:22	36	£25.52	XLON	20250707130117750
07-07-2025 12:20:22	63	£25.52	XLON	20250707130117752
07-07-2025 12:20:22	165	£25.52	XLON	20250707130117754
07-07-2025 12:20:22	48	£25.52	XLON	20250707130117756
07-07-2025 12:20:22	103	£25.52	XLON	20250707130117758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:20:22	61	£25.52	XLON	20250707130117760
07-07-2025 12:20:22	31	£25.52	XLON	20250707130117762
07-07-2025 12:20:50	400	€29.78	XAMS	20250707130117782
07-07-2025 12:21:45	588	£25.53	XLON	20250707130117978
07-07-2025 12:21:45	121	£25.53	XLON	20250707130117980
07-07-2025 12:21:45	594	£25.53	XLON	20250707130117982
07-07-2025 12:22:08	205	£25.525	XLON	20250707130117998
07-07-2025 12:22:10	519	€29.78	XAMS	20250707130118000
07-07-2025 12:22:10	678	€29.78	XAMS	20250707130118002
07-07-2025 12:23:19	146	€29.785	CEUX	20250707130118090
07-07-2025 12:23:19	150	€29.785	CEUX	20250707130118092
07-07-2025 12:23:19	336	€29.785	XAMS	20250707130118094
07-07-2025 12:23:19	400	€29.785	XAMS	20250707130118096
07-07-2025 12:23:19	382	€29.785	XAMS	20250707130118098
07-07-2025 12:23:55	212	£25.53	BATE	20250707130118234
07-07-2025 12:23:55	244	£25.53	CHIX	20250707130118236
07-07-2025 12:23:55	925	£25.53	XLON	20250707130118238
07-07-2025 12:24:32	382	€29.8	CEUX	20250707130118378
07-07-2025 12:24:32	189	€29.8	XAMS	20250707130118380
07-07-2025 12:24:32	557	€29.8	XAMS	20250707130118382
07-07-2025 12:24:32	206	€29.8	XAMS	20250707130118384
07-07-2025 12:25:01	137	€29.795	CEUX	20250707130118568
07-07-2025 12:25:01	130	€29.795	CEUX	20250707130118570
07-07-2025 12:25:01	130	€29.795	CEUX	20250707130118572
07-07-2025 12:25:01	160	€29.795	CEUX	20250707130118574
07-07-2025 12:25:01	127	€29.795	CEUX	20250707130118576
07-07-2025 12:25:01	118	€29.795	CEUX	20250707130118578
07-07-2025 12:25:01	331	€29.795	XAMS	20250707130118580
07-07-2025 12:25:01	335	€29.795	XAMS	20250707130118582
07-07-2025 12:25:01	384	€29.795	XAMS	20250707130118584
07-07-2025 12:25:01	327	€29.795	XAMS	20250707130118586
07-07-2025 12:25:01	337	€29.795	XAMS	20250707130118588
07-07-2025 12:25:01	277	€29.795	XAMS	20250707130118590
07-07-2025 12:25:01	371	£25.53	XLON	20250707130118592
07-07-2025 12:25:01	317	£25.53	XLON	20250707130118594
07-07-2025 12:25:01	340	£25.53	XLON	20250707130118596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:25:01	379	£25.53	XLON	20250707130118598
07-07-2025 12:25:01	137	£25.53	XLON	20250707130118600
07-07-2025 12:25:01	212	€29.79	CEUX	20250707130118602
07-07-2025 12:25:01	212	£25.53	XLON	20250707130118604
07-07-2025 12:25:01	527	€29.79	XAMS	20250707130118606
07-07-2025 12:25:01	352	£25.53	XLON	20250707130118608
07-07-2025 12:25:19	107	£25.53	BATE	20250707130118682
07-07-2025 12:25:19	171	£25.53	CHIX	20250707130118684
07-07-2025 12:25:19	590	£25.535	CHIX	20250707130118686
07-07-2025 12:25:19	125	£25.53	XLON	20250707130118688
07-07-2025 12:25:19	95	£25.535	CHIX	20250707130118690
07-07-2025 12:25:19	154	£25.53	XLON	20250707130118692
07-07-2025 12:25:48	214	£25.53	XLON	20250707130118836
07-07-2025 12:26:13	327	£25.525	XLON	20250707130118912
07-07-2025 12:26:13	327	£25.525	XLON	20250707130118914
07-07-2025 12:26:13	319	£25.525	XLON	20250707130118916
07-07-2025 12:26:13	229	£25.525	XLON	20250707130118918
07-07-2025 12:26:13	316	£25.525	XLON	20250707130118920
07-07-2025 12:26:13	346	€29.785	XAMS	20250707130118922
07-07-2025 12:26:13	356	€29.785	XAMS	20250707130118924
07-07-2025 12:26:13	3	€29.785	XAMS	20250707130118926
07-07-2025 12:26:13	168	€29.785	XAMS	20250707130118928
07-07-2025 12:26:13	172	€29.785	XAMS	20250707130118930
07-07-2025 12:27:06	41	£25.52	XLON	20250707130119144
07-07-2025 12:27:06	85	£25.52	XLON	20250707130119146
07-07-2025 12:27:06	54	£25.52	XLON	20250707130119148
07-07-2025 12:27:06	60	£25.52	XLON	20250707130119150
07-07-2025 12:27:06	51	£25.52	XLON	20250707130119152
07-07-2025 12:27:06	38	£25.52	XLON	20250707130119154
07-07-2025 12:27:06	50	£25.52	XLON	20250707130119156
07-07-2025 12:27:21	915	€29.79	CEUX	20250707130119172
07-07-2025 12:27:21	430	€29.79	TQEX	20250707130119174
07-07-2025 12:27:55	214	£25.52	BATE	20250707130119228
07-07-2025 12:27:55	101	£25.52	CHIX	20250707130119230
07-07-2025 12:27:59	146	£25.52	CHIX	20250707130119250
07-07-2025 12:27:59	354	£25.52	XLON	20250707130119252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:27:59	83	£25.52	XLON	20250707130119254
07-07-2025 12:27:59	515	£25.52	XLON	20250707130119256
07-07-2025 12:29:27	449	€29.795	XAMS	20250707130119502
07-07-2025 12:29:27	897	€29.795	XAMS	20250707130119504
07-07-2025 12:29:36	168	€29.79	CEUX	20250707130119518
07-07-2025 12:29:36	431	€29.79	XAMS	20250707130119520
07-07-2025 12:29:36	191	£25.515	XLON	20250707130119522
07-07-2025 12:29:36	32	£25.515	XLON	20250707130119524
07-07-2025 12:29:36	183	£25.515	XLON	20250707130119526
07-07-2025 12:29:36	187	£25.515	XLON	20250707130119528
07-07-2025 12:29:36	165	£25.515	XLON	20250707130119530
07-07-2025 12:29:49	235	£25.515	BATE	20250707130119540
07-07-2025 12:29:49	1,141	£25.515	XLON	20250707130119542
07-07-2025 12:30:28	109	€29.785	XAMS	20250707130119614
07-07-2025 12:30:28	125	£25.51	XLON	20250707130119616
07-07-2025 12:30:28	45	£25.51	XLON	20250707130119618
07-07-2025 12:30:28	126	€29.78	CEUX	20250707130119620
07-07-2025 12:30:28	153	£25.51	XLON	20250707130119722
07-07-2025 12:30:28	103	£25.51	XLON	20250707130119724
07-07-2025 12:30:28	170	£25.51	XLON	20250707130119726
07-07-2025 12:30:28	136	£25.51	XLON	20250707130119728
07-07-2025 12:30:28	247	£25.51	XLON	20250707130119730
07-07-2025 12:30:28	111	£25.51	XLON	20250707130119732
07-07-2025 12:30:28	376	€29.78	XAMS	20250707130119734
07-07-2025 12:30:28	254	€29.78	XAMS	20250707130119736
07-07-2025 12:30:28	222	€29.78	XAMS	20250707130119738
07-07-2025 12:30:28	203	€29.78	XAMS	20250707130119740
07-07-2025 12:30:28	189	€29.78	XAMS	20250707130119742
07-07-2025 12:30:28	175	€29.78	XAMS	20250707130119744
07-07-2025 12:30:28	176	€29.78	XAMS	20250707130119746
07-07-2025 12:30:28	313	€29.78	XAMS	20250707130119748
07-07-2025 12:30:28	153	€29.78	XAMS	20250707130119750
07-07-2025 12:30:28	142	€29.78	XAMS	20250707130119752
07-07-2025 12:30:28	371	€29.78	XAMS	20250707130119754
07-07-2025 12:31:24	71	€29.78	CEUX	20250707130119794
07-07-2025 12:31:24	88	€29.78	CEUX	20250707130119796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:31:24	1,056	€29.785	TQEX	20250707130119798
07-07-2025 12:31:25	334	€29.775	XAMS	20250707130119800
07-07-2025 12:31:32	229	£25.505	XLON	20250707130119802
07-07-2025 12:31:32	260	£25.505	XLON	20250707130119804
07-07-2025 12:31:32	264	£25.505	XLON	20250707130119806
07-07-2025 12:31:32	257	£25.505	XLON	20250707130119808
07-07-2025 12:31:32	264	£25.505	XLON	20250707130119810
07-07-2025 12:31:58	335	£25.505	CHIX	20250707130119830
07-07-2025 12:31:58	223	£25.505	XLON	20250707130119832
07-07-2025 12:31:58	196	£25.505	XLON	20250707130119834
07-07-2025 12:31:58	551	£25.505	XLON	20250707130119836
07-07-2025 12:32:10	249	€29.77	XAMS	20250707130119912
07-07-2025 12:32:10	278	£25.5	XLON	20250707130119914
07-07-2025 12:32:10	241	£25.5	XLON	20250707130119916
07-07-2025 12:32:10	236	£25.5	XLON	20250707130119918
07-07-2025 12:32:10	30	£25.5	XLON	20250707130119920
07-07-2025 12:32:10	247	£25.5	XLON	20250707130120022
07-07-2025 12:32:10	68	£25.5	XLON	20250707130120024
07-07-2025 12:32:10	237	£25.5	XLON	20250707130120026
07-07-2025 12:32:10	215	£25.5	XLON	20250707130120028
07-07-2025 12:33:24	58	€29.785	CEUX	20250707130120092
07-07-2025 12:34:28	679	€29.795	CEUX	20250707130120152
07-07-2025 12:34:40	344	€29.795	CEUX	20250707130120196
07-07-2025 12:34:40	1,528	€29.8	XAMS	20250707130120198
07-07-2025 12:34:44	103	£25.52	CHIX	20250707130120200
07-07-2025 12:34:44	209	£25.52	BATE	20250707130120202
07-07-2025 12:34:44	180	£25.52	XLON	20250707130120204
07-07-2025 12:34:44	136	£25.52	CHIX	20250707130120206
07-07-2025 12:34:44	743	£25.52	XLON	20250707130120208
07-07-2025 12:35:14	684	£25.52	XLON	20250707130120344
07-07-2025 12:35:14	371	£25.52	XLON	20250707130120346
07-07-2025 12:35:14	302	£25.52	XLON	20250707130120348
07-07-2025 12:36:08	173	€29.795	CEUX	20250707130120504
07-07-2025 12:36:08	102	€29.795	CEUX	20250707130120506
07-07-2025 12:36:08	131	€29.795	XAMS	20250707130120508
07-07-2025 12:36:08	427	€29.795	XAMS	20250707130120510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:36:08	406	€29.795	XAMS	20250707130120512
07-07-2025 12:36:08	62	€29.795	CEUX	20250707130120514
07-07-2025 12:36:09	252	£25.515	XLON	20250707130120516
07-07-2025 12:36:21	306	€29.795	CEUX	20250707130120628
07-07-2025 12:36:21	175	€29.795	TQEX	20250707130120630
07-07-2025 12:36:21	766	€29.795	XAMS	20250707130120632
07-07-2025 12:36:50	168	€29.79	CEUX	20250707130120652
07-07-2025 12:36:50	126	€29.79	CEUX	20250707130120654
07-07-2025 12:36:50	168	€29.79	CEUX	20250707130120656
07-07-2025 12:36:50	120	€29.79	CEUX	20250707130120658
07-07-2025 12:36:50	418	€29.79	XAMS	20250707130120660
07-07-2025 12:36:50	313	€29.79	XAMS	20250707130120662
07-07-2025 12:36:50	64	€29.79	XAMS	20250707130120664
07-07-2025 12:36:50	299	€29.79	XAMS	20250707130120666
07-07-2025 12:36:50	368	€29.79	XAMS	20250707130120668
07-07-2025 12:36:50	155	€29.79	XAMS	20250707130120670
07-07-2025 12:36:57	345	£25.51	XLON	20250707130120674
07-07-2025 12:36:57	339	£25.51	XLON	20250707130120676
07-07-2025 12:36:57	307	£25.51	XLON	20250707130120678
07-07-2025 12:36:57	346	£25.51	XLON	20250707130120680
07-07-2025 12:36:57	195	£25.51	XLON	20250707130120682
07-07-2025 12:37:11	145	£25.505	CHIX	20250707130120696
07-07-2025 12:37:11	272	£25.505	XLON	20250707130120698
07-07-2025 12:37:11	16	£25.505	XLON	20250707130120700
07-07-2025 12:37:11	249	£25.505	XLON	20250707130120702
07-07-2025 12:37:11	235	£25.505	XLON	20250707130120704
07-07-2025 12:37:11	285	£25.505	XLON	20250707130120706
07-07-2025 12:37:11	266	£25.505	XLON	20250707130120708
07-07-2025 12:37:11	22	£25.505	XLON	20250707130120710
07-07-2025 12:37:11	9	£25.505	XLON	20250707130120712
07-07-2025 12:37:11	56	£25.505	XLON	20250707130120714
07-07-2025 12:37:11	238	£25.505	XLON	20250707130120716
07-07-2025 12:37:11	560	£25.505	XLON	20250707130120718
07-07-2025 12:38:20	367	€29.78	CEUX	20250707130120986
07-07-2025 12:38:20	873	€29.78	XAMS	20250707130120988
07-07-2025 12:38:32	401	€29.775	XAMS	20250707130120994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:38:32	385	€29.775	XAMS	20250707130120996
07-07-2025 12:38:32	279	£25.5	XLON	20250707130120998
07-07-2025 12:38:32	312	£25.5	XLON	20250707130121000
07-07-2025 12:38:32	309	£25.5	XLON	20250707130121002
07-07-2025 12:38:32	317	£25.5	XLON	20250707130121004
07-07-2025 12:38:32	221	£25.5	XLON	20250707130121006
07-07-2025 12:38:54	71	£25.505	BATE	20250707130121088
07-07-2025 12:38:54	182	£25.505	BATE	20250707130121090
07-07-2025 12:38:54	182	£25.505	BATE	20250707130121092
07-07-2025 12:38:56	1	£25.505	BATE	20250707130121096
07-07-2025 12:38:59	223	£25.505	BATE	20250707130121098
07-07-2025 12:39:10	165	£25.505	BATE	20250707130121224
07-07-2025 12:39:15	69	£25.505	BATE	20250707130121226
07-07-2025 12:39:31	425	£25.505	BATE	20250707130121230
07-07-2025 12:39:31	30	£25.505	XLON	20250707130121232
07-07-2025 12:40:19	861	€29.795	CEUX	20250707130121350
07-07-2025 12:40:29	360	€29.795	CEUX	20250707130121354
07-07-2025 12:40:29	207	€29.795	CEUX	20250707130121356
07-07-2025 12:40:29	117	€29.795	TQEX	20250707130121358
07-07-2025 12:40:29	554	€29.795	XAMS	20250707130121360
07-07-2025 12:40:29	888	€29.795	XAMS	20250707130121362
07-07-2025 12:41:03	376	£25.51	XLON	20250707130121404
07-07-2025 12:41:03	455	£25.51	XLON	20250707130121406
07-07-2025 12:41:03	195	£25.51	BATE	20250707130121408
07-07-2025 12:41:03	124	£25.51	CHIX	20250707130121410
07-07-2025 12:41:03	537	£25.51	XLON	20250707130121412
07-07-2025 12:41:03	239	£25.51	CHIX	20250707130121414
07-07-2025 12:41:03	317	£25.51	XLON	20250707130121416
07-07-2025 12:41:03	387	£25.51	XLON	20250707130121418
07-07-2025 12:41:03	416	£25.51	XLON	20250707130121420
07-07-2025 12:41:03	199	£25.51	XLON	20250707130121522
07-07-2025 12:41:03	884	£25.51	XLON	20250707130121524
07-07-2025 12:41:45	305	€29.795	CEUX	20250707130121603
07-07-2025 12:41:45	192	€29.795	CEUX	20250707130121605
07-07-2025 12:41:45	296	€29.795	CEUX	20250707130121607
07-07-2025 12:41:45	445	€29.795	CEUX	20250707130121609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:42:34	242	£25.51	CHIX	20250707130122433
07-07-2025 12:42:34	209	£25.51	BATE	20250707130122435
07-07-2025 12:42:34	78	£25.51	XLON	20250707130122437
07-07-2025 12:42:34	556	£25.51	XLON	20250707130122439
07-07-2025 12:42:34	144	£25.51	CHIX	20250707130122441
07-07-2025 12:42:34	52	£25.51	BATE	20250707130122443
07-07-2025 12:43:00	82	£25.515	XLON	20250707130122721
07-07-2025 12:43:00	191	£25.515	XLON	20250707130122723
07-07-2025 12:43:00	351	£25.515	XLON	20250707130122725
07-07-2025 12:43:00	185	£25.515	XLON	20250707130122727
07-07-2025 12:43:00	249	£25.515	XLON	20250707130122729
07-07-2025 12:43:00	355	£25.515	XLON	20250707130122731
07-07-2025 12:43:00	331	£25.515	XLON	20250707130122733
07-07-2025 12:43:24	395	€29.79	CEUX	20250707130122785
07-07-2025 12:43:24	908	€29.79	XAMS	20250707130122787
07-07-2025 12:43:27	125	£25.51	XLON	20250707130122789
07-07-2025 12:43:27	58	£25.51	XLON	20250707130122791
07-07-2025 12:43:39	132	€29.785	XAMS	20250707130122813
07-07-2025 12:43:39	140	€29.785	XAMS	20250707130122815
07-07-2025 12:43:39	41	£25.505	BATE	20250707130122817
07-07-2025 12:43:39	15	£25.505	BATE	20250707130122819
07-07-2025 12:43:39	155	£25.505	CHIX	20250707130122821
07-07-2025 12:43:39	69	£25.505	XLON	20250707130122823
07-07-2025 12:43:39	480	£25.505	XLON	20250707130122825
07-07-2025 12:43:39	26	£25.505	XLON	20250707130122827
07-07-2025 12:43:39	162	£25.505	CHIX	20250707130122829
07-07-2025 12:43:39	57	£25.505	BATE	20250707130122831
07-07-2025 12:43:39	41	£25.505	BATE	20250707130122833
07-07-2025 12:44:05	359	€29.78	XAMS	20250707130122981
07-07-2025 12:44:05	132	€29.78	XAMS	20250707130122983
07-07-2025 12:44:05	286	€29.78	XAMS	20250707130122985
07-07-2025 12:44:05	241	€29.78	XAMS	20250707130122987
07-07-2025 12:44:05	173	€29.78	XAMS	20250707130122989
07-07-2025 12:44:05	276	€29.78	XAMS	20250707130122991
07-07-2025 12:44:05	265	€29.78	XAMS	20250707130122993
07-07-2025 12:44:05	118	€29.78	XAMS	20250707130122995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:44:05	261	€29.78	XAMS	20250707130122997
07-07-2025 12:44:05	283	€29.78	XAMS	20250707130122999
07-07-2025 12:44:05	378	€29.775	XAMS	20250707130123001
07-07-2025 12:44:05	142	€29.775	XAMS	20250707130123003
07-07-2025 12:44:05	99	€29.775	XAMS	20250707130123005
07-07-2025 12:44:05	205	£25.5	XLON	20250707130123007
07-07-2025 12:45:16	172	£25.5	BATE	20250707130123271
07-07-2025 12:45:16	156	£25.5	CHIX	20250707130123273
07-07-2025 12:45:16	50	£25.5	BATE	20250707130123275
07-07-2025 12:45:16	416	£25.5	BATE	20250707130123277
07-07-2025 12:45:16	530	£25.5	CHIX	20250707130123279
07-07-2025 12:45:17	375	€29.775	CEUX	20250707130123281
07-07-2025 12:45:17	116	€29.775	CEUX	20250707130123283
07-07-2025 12:45:17	116	€29.775	CEUX	20250707130123285
07-07-2025 12:45:17	120	€29.775	CEUX	20250707130123287
07-07-2025 12:45:17	296	€29.775	XAMS	20250707130123289
07-07-2025 12:45:17	881	€29.775	XAMS	20250707130123291
07-07-2025 12:45:17	295	€29.775	XAMS	20250707130123293
07-07-2025 12:45:17	304	€29.775	XAMS	20250707130123295
07-07-2025 12:45:17	122	€29.77	CEUX	20250707130123297
07-07-2025 12:45:17	117	£25.495	CHIX	20250707130123299
07-07-2025 12:45:17	319	€29.77	XAMS	20250707130123301
07-07-2025 12:45:17	62	£25.495	XLON	20250707130123303
07-07-2025 12:45:17	490	£25.495	XLON	20250707130123305
07-07-2025 12:45:17	68	£25.495	XLON	20250707130123307
07-07-2025 12:45:17	66	£25.495	XLON	20250707130123309
07-07-2025 12:45:17	79	£25.495	XLON	20250707130123311
07-07-2025 12:45:17	262	£25.495	XLON	20250707130123313
07-07-2025 12:45:17	225	£25.495	XLON	20250707130123315
07-07-2025 12:45:17	427	£25.495	XLON	20250707130123317
07-07-2025 12:45:17	70	£25.495	XLON	20250707130123319
07-07-2025 12:45:21	92	£25.49	XLON	20250707130123323
07-07-2025 12:45:21	66	£25.49	XLON	20250707130123325
07-07-2025 12:45:32	171	£25.485	XLON	20250707130123335
07-07-2025 12:45:32	93	£25.485	XLON	20250707130123337
07-07-2025 12:45:32	110	£25.485	XLON	20250707130123339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:45:32	184	£25.485	XLON	20250707130123341
07-07-2025 12:45:32	133	£25.485	XLON	20250707130123343
07-07-2025 12:45:32	162	£25.485	XLON	20250707130123345
07-07-2025 12:45:32	96	£25.485	XLON	20250707130123347
07-07-2025 12:45:32	152	£25.485	XLON	20250707130123349
07-07-2025 12:45:32	45	£25.485	XLON	20250707130123351
07-07-2025 12:45:32	113	£25.485	XLON	20250707130123353
07-07-2025 12:45:39	71	£25.48	XLON	20250707130123377
07-07-2025 12:45:39	208	£25.48	XLON	20250707130123379
07-07-2025 12:46:47	764	€29.765	CEUX	20250707130123641
07-07-2025 12:46:47	304	€29.765	CEUX	20250707130123643
07-07-2025 12:46:47	268	€29.765	CEUX	20250707130123645
07-07-2025 12:46:48	281	£25.485	CHIX	20250707130123653
07-07-2025 12:46:48	322	£25.485	XLON	20250707130123655
07-07-2025 12:46:48	325	£25.485	XLON	20250707130123657
07-07-2025 12:46:48	126	£25.485	XLON	20250707130123659
07-07-2025 12:47:15	1,346	£25.49	XLON	20250707130124205
07-07-2025 12:47:16	440	£25.49	XLON	20250707130124209
07-07-2025 12:47:16	459	£25.49	XLON	20250707130124211
07-07-2025 12:47:16	136	£25.49	XLON	20250707130124213
07-07-2025 12:48:26	345	€29.77	CEUX	20250707130124497
07-07-2025 12:48:26	618	€29.77	XAMS	20250707130124499
07-07-2025 12:48:26	236	€29.77	XAMS	20250707130124501
07-07-2025 12:48:26	124	£25.495	CHIX	20250707130124503
07-07-2025 12:48:26	121	£25.495	BATE	20250707130124505
07-07-2025 12:48:27	148	£25.495	CHIX	20250707130124507
07-07-2025 12:48:27	561	£25.495	XLON	20250707130124509
07-07-2025 12:48:27	15	£25.495	CHIX	20250707130124511
07-07-2025 12:48:27	528	£25.495	XLON	20250707130124513
07-07-2025 12:48:27	287	€29.765	XAMS	20250707130124515
07-07-2025 12:48:27	234	€29.765	XAMS	20250707130124517
07-07-2025 12:48:27	229	€29.765	XAMS	20250707130124519
07-07-2025 12:48:27	239	€29.765	XAMS	20250707130124521
07-07-2025 12:48:27	219	€29.765	XAMS	20250707130124523
07-07-2025 12:48:27	300	€29.76	XAMS	20250707130124525
07-07-2025 12:48:27	140	€29.755	CEUX	20250707130124527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:48:27	322	£25.49	XLON	20250707130124529
07-07-2025 12:48:27	145	€29.755	CEUX	20250707130124531
07-07-2025 12:48:27	248	£25.49	XLON	20250707130124533
07-07-2025 12:48:27	136	€29.755	CEUX	20250707130124535
07-07-2025 12:48:27	237	£25.49	XLON	20250707130124537
07-07-2025 12:48:27	128	€29.755	CEUX	20250707130124539
07-07-2025 12:48:27	5	£25.49	XLON	20250707130124541
07-07-2025 12:48:27	119	£25.49	CHIX	20250707130124543
07-07-2025 12:48:27	130	€29.755	CEUX	20250707130124545
07-07-2025 12:48:27	81	£25.49	XLON	20250707130124547
07-07-2025 12:48:27	232	£25.49	XLON	20250707130124549
07-07-2025 12:48:27	268	£25.49	XLON	20250707130124551
07-07-2025 12:48:27	178	£25.49	XLON	20250707130124553
07-07-2025 12:48:27	103	£25.49	XLON	20250707130124555
07-07-2025 12:48:27	350	€29.755	XAMS	20250707130124557
07-07-2025 12:48:27	331	€29.755	XAMS	20250707130124559
07-07-2025 12:48:27	335	€29.755	XAMS	20250707130124561
07-07-2025 12:48:27	310	€29.755	XAMS	20250707130124563
07-07-2025 12:48:27	310	€29.755	XAMS	20250707130124565
07-07-2025 12:48:44	233	£25.485	XLON	20250707130124589
07-07-2025 12:48:44	237	£25.485	XLON	20250707130124591
07-07-2025 12:48:44	200	£25.485	XLON	20250707130124593
07-07-2025 12:48:44	206	£25.485	XLON	20250707130124595
07-07-2025 12:48:44	10	£25.485	XLON	20250707130124597
07-07-2025 12:49:52	175	£25.49	CHIX	20250707130125061
07-07-2025 12:49:52	358	£25.49	BATE	20250707130125063
07-07-2025 12:49:52	105	£25.49	CHIX	20250707130125065
07-07-2025 12:49:52	139	£25.49	BATE	20250707130125067
07-07-2025 12:49:52	375	£25.49	CHIX	20250707130125069
07-07-2025 12:50:13	146	£25.49	CHIX	20250707130125129
07-07-2025 12:50:13	3	£25.49	XLON	20250707130125131
07-07-2025 12:50:13	209	£25.49	XLON	20250707130125133
07-07-2025 12:50:13	83	£25.49	XLON	20250707130125135
07-07-2025 12:50:13	447	£25.49	XLON	20250707130125137
07-07-2025 12:50:15	469	€29.76	CEUX	20250707130125139
07-07-2025 12:50:15	1,111	€29.76	XAMS	20250707130125141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:51:19	161	£25.495	BATE	20250707130125387
07-07-2025 12:51:19	150	£25.495	BATE	20250707130125389
07-07-2025 12:51:19	52	£25.495	BATE	20250707130125391
07-07-2025 12:51:31	228	£25.495	BATE	20250707130125455
07-07-2025 12:51:31	1	£25.495	BATE	20250707130125457
07-07-2025 12:51:32	228	£25.495	BATE	20250707130125459
07-07-2025 12:51:32	468	£25.495	BATE	20250707130125461
07-07-2025 12:51:32	681	£25.495	BATE	20250707130125463
07-07-2025 12:51:34	228	£25.495	BATE	20250707130125465
07-07-2025 12:51:34	53	£25.495	BATE	20250707130125467
07-07-2025 12:51:34	54	£25.495	BATE	20250707130125469
07-07-2025 12:51:34	228	£25.495	BATE	20250707130125471
07-07-2025 12:51:50	348	€29.765	CEUX	20250707130125487
07-07-2025 12:51:50	868	€29.765	XAMS	20250707130125489
07-07-2025 12:53:07	1,198	€29.77	XAMS	20250707130125686
07-07-2025 12:53:46	164	£25.495	XLON	20250707130125782
07-07-2025 12:54:39	362	€29.78	CEUX	20250707130126065
07-07-2025 12:54:39	899	€29.78	XAMS	20250707130126067
07-07-2025 12:56:02	169	€29.795	CEUX	20250707130126541
07-07-2025 12:56:02	135	£25.52	BATE	20250707130126543
07-07-2025 12:56:02	190	£25.52	CHIX	20250707130126545
07-07-2025 12:56:02	111	€29.795	CEUX	20250707130126547
07-07-2025 12:56:02	449	£25.52	CHIX	20250707130126549
07-07-2025 12:56:02	156	£25.52	CHIX	20250707130126551
07-07-2025 12:56:02	267	€29.795	CEUX	20250707130126553
07-07-2025 12:56:02	102	£25.52	CHIX	20250707130126555
07-07-2025 12:56:02	1	£25.52	CHIX	20250707130126557
07-07-2025 12:56:02	370	£25.52	XLON	20250707130126559
07-07-2025 12:56:02	1,513	£25.52	XLON	20250707130126561
07-07-2025 12:56:02	587	£25.52	XLON	20250707130126563
07-07-2025 12:56:02	368	£25.52	XLON	20250707130126565
07-07-2025 12:56:02	279	£25.52	XLON	20250707130126567
07-07-2025 12:56:02	40	£25.52	BATE	20250707130126569
07-07-2025 12:56:02	183	£25.52	BATE	20250707130126571
07-07-2025 12:56:02	53	£25.52	BATE	20250707130126573
07-07-2025 12:56:02	168	€29.795	XAMS	20250707130126575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:56:02	54	€29.795	XAMS	20250707130126577
07-07-2025 12:56:02	205	€29.795	XAMS	20250707130126579
07-07-2025 12:56:02	72	€29.795	XAMS	20250707130126581
07-07-2025 12:56:02	177	€29.795	XAMS	20250707130126583
07-07-2025 12:56:02	59	€29.795	XAMS	20250707130126585
07-07-2025 12:56:02	541	€29.795	XAMS	20250707130126587
07-07-2025 12:56:10	1,182	£25.52	XLON	20250707130126599
07-07-2025 12:56:10	31	£25.52	XLON	20250707130126601
07-07-2025 12:56:19	205	€29.79	XAMS	20250707130126615
07-07-2025 12:56:44	241	€29.79	CEUX	20250707130126633
07-07-2025 12:56:44	595	€29.79	XAMS	20250707130126635
07-07-2025 12:56:46	131	£25.51	CHIX	20250707130126647
07-07-2025 12:56:46	125	£25.51	CHIX	20250707130126649
07-07-2025 12:56:46	459	£25.51	XLON	20250707130126651
07-07-2025 12:56:46	501	£25.51	XLON	20250707130126653
07-07-2025 12:56:46	478	£25.51	XLON	20250707130126655
07-07-2025 12:56:49	186	€29.785	CEUX	20250707130126659
07-07-2025 12:56:49	187	€29.785	CEUX	20250707130126661
07-07-2025 12:56:49	187	€29.785	CEUX	20250707130126663
07-07-2025 12:56:49	194	€29.785	CEUX	20250707130126665
07-07-2025 12:56:49	116	€29.785	CEUX	20250707130126667
07-07-2025 12:56:49	438	€29.785	XAMS	20250707130126669
07-07-2025 12:56:49	441	€29.785	XAMS	20250707130126671
07-07-2025 12:56:49	438	€29.785	XAMS	20250707130126673
07-07-2025 12:56:49	48	€29.785	XAMS	20250707130126675
07-07-2025 12:56:49	5	€29.785	XAMS	20250707130126677
07-07-2025 12:56:49	287	€29.785	XAMS	20250707130126679
07-07-2025 12:56:49	408	€29.785	XAMS	20250707130126681
07-07-2025 12:57:15	864	£25.51	XLON	20250707130126863
07-07-2025 12:57:28	822	£25.51	XLON	20250707130126907
07-07-2025 12:57:41	154	£25.51	BATE	20250707130126933
07-07-2025 12:57:41	1	£25.51	BATE	20250707130126935
07-07-2025 12:57:41	940	£25.51	XLON	20250707130126937
07-07-2025 12:57:41	134	£25.51	BATE	20250707130126939
07-07-2025 12:57:47	540	£25.51	XLON	20250707130126941
07-07-2025 12:57:47	296	£25.51	XLON	20250707130126943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 12:57:59	574	£25.51	XLON	20250707130126963
07-07-2025 12:57:59	299	£25.51	XLON	20250707130126965
07-07-2025 12:58:01	519	£25.505	XLON	20250707130126967
07-07-2025 12:58:01	33	£25.505	XLON	20250707130126969
07-07-2025 12:58:04	417	€29.785	CEUX	20250707130126983
07-07-2025 12:58:04	805	€29.785	XAMS	20250707130126985
07-07-2025 12:58:30	764	€29.785	CEUX	20250707130127185
07-07-2025 12:58:30	47	€29.785	CEUX	20250707130127187
07-07-2025 12:58:38	81	€29.785	XAMS	20250707130127213
07-07-2025 12:58:38	720	€29.785	XAMS	20250707130127215
07-07-2025 12:58:52	2	€29.785	CEUX	20250707130127273
07-07-2025 12:58:52	198	€29.785	CEUX	20250707130127275
07-07-2025 12:58:52	213	€29.785	CEUX	20250707130127277
07-07-2025 12:58:52	449	€29.785	TQEX	20250707130127279
07-07-2025 12:59:00	129	€29.78	CEUX	20250707130127291
07-07-2025 12:59:00	133	€29.78	CEUX	20250707130127293
07-07-2025 12:59:00	339	€29.78	XAMS	20250707130127295
07-07-2025 12:59:00	349	€29.78	XAMS	20250707130127297
07-07-2025 12:59:00	286	€29.78	XAMS	20250707130127299
07-07-2025 12:59:00	194	€29.78	XAMS	20250707130127301
07-07-2025 12:59:00	221	€29.78	XAMS	20250707130127303
07-07-2025 12:59:00	274	€29.78	XAMS	20250707130127305
07-07-2025 12:59:00	241	€29.78	XAMS	20250707130127307
07-07-2025 12:59:00	258	€29.78	XAMS	20250707130127309
07-07-2025 12:59:15	377	€29.78	XAMS	20250707130127491
07-07-2025 12:59:26	250	£25.51	BATE	20250707130127517
07-07-2025 12:59:47	68	€29.785	XAMS	20250707130127585
07-07-2025 12:59:47	83	€29.785	CEUX	20250707130127587
07-07-2025 12:59:47	490	€29.785	XAMS	20250707130127589
07-07-2025 12:59:47	345	€29.785	XAMS	20250707130127591
07-07-2025 12:59:47	293	€29.785	XAMS	20250707130127593
07-07-2025 12:59:50	239	£25.51	CHIX	20250707130127595
07-07-2025 12:59:50	210	£25.51	BATE	20250707130127597
07-07-2025 12:59:50	54	£25.51	XLON	20250707130127599
07-07-2025 12:59:50	800	£25.51	XLON	20250707130127601
07-07-2025 12:59:50	70	£25.51	XLON	20250707130127603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:00:18	55	£25.515	XLON	20250707130127839
07-07-2025 13:00:18	144	£25.515	XLON	20250707130127841
07-07-2025 13:00:18	39	£25.515	XLON	20250707130127843
07-07-2025 13:00:26	73	€29.785	XAMS	20250707130127895
07-07-2025 13:00:26	307	€29.785	XAMS	20250707130127897
07-07-2025 13:00:26	125	€29.785	CEUX	20250707130127899
07-07-2025 13:01:10	180	£25.51	XLON	20250707130128139
07-07-2025 13:01:10	482	£25.51	XLON	20250707130128141
07-07-2025 13:01:10	216	£25.51	XLON	20250707130128143
07-07-2025 13:01:10	174	£25.51	XLON	20250707130128145
07-07-2025 13:01:10	210	£25.51	XLON	20250707130128147
07-07-2025 13:01:10	103	£25.51	XLON	20250707130128149
07-07-2025 13:01:10	386	£25.51	XLON	20250707130128151
07-07-2025 13:01:10	371	£25.51	XLON	20250707130128153
07-07-2025 13:01:10	411	£25.51	XLON	20250707130128155
07-07-2025 13:01:10	40	£25.51	XLON	20250707130128157
07-07-2025 13:01:41	1,303	€29.79	CEUX	20250707130128217
07-07-2025 13:01:47	334	£25.515	BATE	20250707130128337
07-07-2025 13:01:47	152	£25.515	CHIX	20250707130128339
07-07-2025 13:01:47	55	£25.515	BATE	20250707130128341
07-07-2025 13:01:47	155	£25.515	CHIX	20250707130128343
07-07-2025 13:01:47	200	£25.515	CHIX	20250707130128345
07-07-2025 13:01:47	200	£25.515	CHIX	20250707130128347
07-07-2025 13:01:47	338	£25.515	CHIX	20250707130128349
07-07-2025 13:03:15	1,286	£25.515	BATE	20250707130128744
07-07-2025 13:03:25	412	€29.79	CEUX	20250707130128746
07-07-2025 13:03:25	982	€29.79	XAMS	20250707130128748
07-07-2025 13:04:42	184	€29.785	CEUX	20250707130128979
07-07-2025 13:04:42	8	€29.785	XAMS	20250707130128981
07-07-2025 13:04:42	340	€29.785	XAMS	20250707130128983
07-07-2025 13:04:42	277	€29.79	XAMS	20250707130128985
07-07-2025 13:04:42	203	£25.51	CHIX	20250707130128987
07-07-2025 13:04:42	115	£25.51	BATE	20250707130128989
07-07-2025 13:04:42	118	£25.51	BATE	20250707130128991
07-07-2025 13:04:42	70	£25.51	BATE	20250707130128993
07-07-2025 13:04:42	57	£25.51	BATE	20250707130128995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:04:42	134	£25.51	BATE	20250707130128997
07-07-2025 13:04:42	176	£25.51	BATE	20250707130128999
07-07-2025 13:04:42	377	£25.51	BATE	20250707130129001
07-07-2025 13:04:53	509	€29.785	CEUX	20250707130129011
07-07-2025 13:04:53	805	€29.785	XAMS	20250707130129013
07-07-2025 13:04:53	56	€29.785	XAMS	20250707130129015
07-07-2025 13:05:07	31	£25.5	XLON	20250707130129031
07-07-2025 13:05:07	65	£25.5	XLON	20250707130129033
07-07-2025 13:05:07	104	£25.5	XLON	20250707130129035
07-07-2025 13:05:07	75	£25.5	XLON	20250707130129037
07-07-2025 13:05:07	59	£25.5	XLON	20250707130129039
07-07-2025 13:05:07	115	£25.5	XLON	20250707130129041
07-07-2025 13:05:07	68	£25.5	XLON	20250707130129043
07-07-2025 13:05:07	229	£25.5	XLON	20250707130129045
07-07-2025 13:05:07	6	£25.5	XLON	20250707130129047
07-07-2025 13:05:07	101	£25.5	XLON	20250707130129049
07-07-2025 13:05:07	65	€29.78	XAMS	20250707130129051
07-07-2025 13:05:07	73	£25.5	XLON	20250707130129053
07-07-2025 13:05:07	62	€29.78	XAMS	20250707130129055
07-07-2025 13:05:07	55	€29.78	XAMS	20250707130129057
07-07-2025 13:05:07	91	£25.5	XLON	20250707130129059
07-07-2025 13:05:07	158	€29.775	XAMS	20250707130129061
07-07-2025 13:05:07	56	€29.775	XAMS	20250707130129063
07-07-2025 13:05:07	52	€29.775	XAMS	20250707130129065
07-07-2025 13:05:07	79	€29.775	XAMS	20250707130129067
07-07-2025 13:05:07	99	€29.775	XAMS	20250707130129069
07-07-2025 13:05:07	50	€29.775	XAMS	20250707130129071
07-07-2025 13:05:07	72	€29.775	XAMS	20250707130129073
07-07-2025 13:05:09	110	£25.495	XLON	20250707130129091
07-07-2025 13:05:09	602	£25.495	XLON	20250707130129093
07-07-2025 13:05:17	1	£25.495	XLON	20250707130129245
07-07-2025 13:06:06	150	£25.505	CHIX	20250707130129277
07-07-2025 13:06:06	554	£25.505	XLON	20250707130129279
07-07-2025 13:06:06	132	£25.505	XLON	20250707130129281
07-07-2025 13:06:26	553	€29.79	XAMS	20250707130129283
07-07-2025 13:06:26	407	€29.79	XAMS	20250707130129285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:06:26	293	€29.79	XAMS	20250707130129287
07-07-2025 13:06:41	203	£25.505	XLON	20250707130129305
07-07-2025 13:06:41	200	£25.505	XLON	20250707130129307
07-07-2025 13:06:41	557	£25.505	XLON	20250707130129309
07-07-2025 13:06:41	198	£25.505	XLON	20250707130129311
07-07-2025 13:06:41	316	£25.505	XLON	20250707130129313
07-07-2025 13:06:44	144	€29.785	CEUX	20250707130129317
07-07-2025 13:06:44	142	€29.785	CEUX	20250707130129319
07-07-2025 13:06:44	145	€29.785	CEUX	20250707130129321
07-07-2025 13:06:44	140	€29.785	CEUX	20250707130129323
07-07-2025 13:06:44	334	€29.785	XAMS	20250707130129325
07-07-2025 13:06:44	335	€29.785	XAMS	20250707130129327
07-07-2025 13:06:44	324	€29.785	XAMS	20250707130129329
07-07-2025 13:06:44	330	€29.785	XAMS	20250707130129331
07-07-2025 13:07:04	545	£25.505	XLON	20250707130129345
07-07-2025 13:07:04	302	£25.505	XLON	20250707130129347
07-07-2025 13:08:06	1,299	€29.805	XAMS	20250707130129533
07-07-2025 13:08:43	228	£25.52	BATE	20250707130129547
07-07-2025 13:08:43	228	£25.52	BATE	20250707130129549
07-07-2025 13:08:43	158	£25.52	BATE	20250707130129551
07-07-2025 13:08:43	90	£25.52	BATE	20250707130129553
07-07-2025 13:08:43	521	£25.52	XLON	20250707130129555
07-07-2025 13:08:43	420	£25.52	XLON	20250707130129557
07-07-2025 13:09:05	215	£25.515	XLON	20250707130129579
07-07-2025 13:09:46	764	€29.81	CEUX	20250707130129599
07-07-2025 13:09:46	212	€29.81	CEUX	20250707130129601
07-07-2025 13:09:46	353	€29.81	TQEX	20250707130129603
07-07-2025 13:09:55	213	£25.52	BATE	20250707130129611
07-07-2025 13:09:57	762	€29.81	CEUX	20250707130129613
07-07-2025 13:09:57	63	€29.81	CEUX	20250707130129615
07-07-2025 13:09:57	140	£25.52	CHIX	20250707130129617
07-07-2025 13:09:57	505	£25.52	XLON	20250707130129619
07-07-2025 13:09:57	228	£25.52	BATE	20250707130129621
07-07-2025 13:09:57	538	£25.52	XLON	20250707130129623
07-07-2025 13:09:57	61	£25.52	BATE	20250707130129625
07-07-2025 13:10:09	500	£25.52	XLON	20250707130129635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:10:09	319	£25.52	XLON	20250707130129637
07-07-2025 13:10:14	128	€29.81	CEUX	20250707130129647
07-07-2025 13:10:20	93	£25.52	BATE	20250707130129661
07-07-2025 13:10:20	176	£25.52	CHIX	20250707130129663
07-07-2025 13:10:20	511	£25.52	XLON	20250707130129665
07-07-2025 13:10:20	71	£25.52	XLON	20250707130129667
07-07-2025 13:10:23	59	£25.52	BATE	20250707130129675
07-07-2025 13:10:23	228	£25.52	BATE	20250707130129677
07-07-2025 13:10:23	604	£25.52	XLON	20250707130129679
07-07-2025 13:10:25	7	€29.81	CEUX	20250707130129681
07-07-2025 13:10:29	147	£25.52	CHIX	20250707130129683
07-07-2025 13:10:29	129	£25.52	BATE	20250707130129685
07-07-2025 13:10:29	557	£25.52	XLON	20250707130129687
07-07-2025 13:10:38	228	£25.52	BATE	20250707130129701
07-07-2025 13:10:38	55	£25.52	BATE	20250707130129703
07-07-2025 13:10:38	625	£25.52	XLON	20250707130129705
07-07-2025 13:10:38	213	£25.52	XLON	20250707130129707
07-07-2025 13:10:38	265	£25.52	XLON	20250707130129709
07-07-2025 13:10:42	852	€29.81	CEUX	20250707130129717
07-07-2025 13:10:42	701	€29.81	CEUX	20250707130129719
07-07-2025 13:10:42	161	€29.805	XAMS	20250707130129721
07-07-2025 13:10:42	228	£25.515	BATE	20250707130129725
07-07-2025 13:10:42	58	£25.515	BATE	20250707130129727
07-07-2025 13:10:42	264	£25.515	XLON	20250707130129729
07-07-2025 13:10:42	325	£25.515	BATE	20250707130129831
07-07-2025 13:10:45	61	£25.515	BATE	20250707130129835
07-07-2025 13:10:45	228	£25.515	BATE	20250707130129837
07-07-2025 13:10:45	557	£25.515	XLON	20250707130129839
07-07-2025 13:11:04	15	€29.805	XAMS	20250707130129909
07-07-2025 13:11:04	297	€29.805	XAMS	20250707130129911
07-07-2025 13:11:04	534	€29.805	XAMS	20250707130129913
07-07-2025 13:11:45	288	€29.805	CEUX	20250707130130131
07-07-2025 13:11:45	845	€29.805	XAMS	20250707130130133
07-07-2025 13:12:35	710	€29.81	XAMS	20250707130130281
07-07-2025 13:12:35	136	€29.81	XAMS	20250707130130283
07-07-2025 13:12:40	335	£25.52	CHIX	20250707130130307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:12:40	263	£25.52	XLON	20250707130130309
07-07-2025 13:12:40	87	£25.52	XLON	20250707130130311
07-07-2025 13:12:40	1,095	£25.52	XLON	20250707130130313
07-07-2025 13:12:45	200	£25.515	XLON	20250707130130317
07-07-2025 13:13:01	133	€29.8	XAMS	20250707130130437
07-07-2025 13:13:01	380	€29.8	XAMS	20250707130130439
07-07-2025 13:13:01	175	€29.8	XAMS	20250707130130441
07-07-2025 13:13:01	88	€29.8	XAMS	20250707130130443
07-07-2025 13:13:01	63	€29.8	XAMS	20250707130130445
07-07-2025 13:13:01	108	€29.8	XAMS	20250707130130447
07-07-2025 13:13:02	150	€29.8	XAMS	20250707130130451
07-07-2025 13:13:02	31	£25.51	XLON	20250707130130453
07-07-2025 13:13:02	150	£25.51	XLON	20250707130130455
07-07-2025 13:13:02	48	£25.51	XLON	20250707130130457
07-07-2025 13:13:02	152	£25.51	XLON	20250707130130459
07-07-2025 13:13:02	43	£25.51	XLON	20250707130130461
07-07-2025 13:13:35	165	€29.8	CEUX	20250707130130495
07-07-2025 13:13:35	82	€29.8	XAMS	20250707130130497
07-07-2025 13:13:35	54	€29.8	CEUX	20250707130130499
07-07-2025 13:13:35	63	€29.8	XAMS	20250707130130501
07-07-2025 13:13:35	81	€29.8	XAMS	20250707130130503
07-07-2025 13:13:35	77	€29.8	XAMS	20250707130130505
07-07-2025 13:13:35	372	€29.8	XAMS	20250707130130507
07-07-2025 13:13:35	120	€29.8	XAMS	20250707130130509
07-07-2025 13:13:35	805	€29.8	XAMS	20250707130130511
07-07-2025 13:13:35	161	€29.8	CEUX	20250707130130513
07-07-2025 13:13:35	383	€29.8	XAMS	20250707130130515
07-07-2025 13:14:21	1	€29.805	XAMS	20250707130130609
07-07-2025 13:14:21	1,182	£25.525	XLON	20250707130130611
07-07-2025 13:14:29	89	£25.525	XLON	20250707130130835
07-07-2025 13:14:29	94	£25.525	XLON	20250707130130837
07-07-2025 13:14:30	86	£25.525	XLON	20250707130130839
07-07-2025 13:15:37	325	€29.825	XAMS	20250707130130915
07-07-2025 13:15:38	764	€29.825	CEUX	20250707130130917
07-07-2025 13:15:38	305	€29.825	CEUX	20250707130130919
07-07-2025 13:15:38	254	€29.825	XAMS	20250707130130921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:16:02	167	€29.82	CEUX	20250707130131125
07-07-2025 13:16:02	288	£25.53	CHIX	20250707130131127
07-07-2025 13:16:02	136	£25.53	CHIX	20250707130131129
07-07-2025 13:16:02	509	£25.53	XLON	20250707130131131
07-07-2025 13:16:02	426	£25.53	XLON	20250707130131133
07-07-2025 13:16:02	558	£25.53	XLON	20250707130131135
07-07-2025 13:16:02	408	€29.82	XAMS	20250707130131137
07-07-2025 13:16:02	178	€29.82	XAMS	20250707130131139
07-07-2025 13:16:38	331	€29.815	XAMS	20250707130131198
07-07-2025 13:16:42	764	€29.82	CEUX	20250707130131210
07-07-2025 13:16:42	57	€29.82	CEUX	20250707130131212
07-07-2025 13:16:48	764	€29.82	CEUX	20250707130131216
07-07-2025 13:16:48	105	€29.82	CEUX	20250707130131218
07-07-2025 13:16:49	370	€29.82	CEUX	20250707130131220
07-07-2025 13:16:49	46	€29.82	CEUX	20250707130131322
07-07-2025 13:16:49	418	€29.82	XAMS	20250707130131324
07-07-2025 13:16:57	13	€29.82	XAMS	20250707130131330
07-07-2025 13:17:00	246	€29.82	CEUX	20250707130131352
07-07-2025 13:17:00	555	€29.82	XAMS	20250707130131354
07-07-2025 13:17:00	367	€29.815	XAMS	20250707130131356
07-07-2025 13:17:24	1,182	£25.53	XLON	20250707130131418
07-07-2025 13:17:24	76	£25.53	XLON	20250707130131420
07-07-2025 13:17:25	194	£25.525	XLON	20250707130131424
07-07-2025 13:17:38	250	£25.52	XLON	20250707130131464
07-07-2025 13:17:38	223	£25.52	XLON	20250707130131466
07-07-2025 13:17:38	277	£25.52	XLON	20250707130131468
07-07-2025 13:17:38	270	£25.52	XLON	20250707130131470
07-07-2025 13:17:38	36	€29.805	XAMS	20250707130131472
07-07-2025 13:17:38	106	£25.52	XLON	20250707130131474
07-07-2025 13:17:38	324	£25.52	XLON	20250707130131476
07-07-2025 13:17:38	388	€29.805	XAMS	20250707130131478
07-07-2025 13:17:38	349	€29.805	XAMS	20250707130131480
07-07-2025 13:17:38	65	£25.52	XLON	20250707130131482
07-07-2025 13:17:38	275	£25.52	XLON	20250707130131484
07-07-2025 13:17:38	39	£25.52	XLON	20250707130131486
07-07-2025 13:17:38	175	€29.805	XAMS	20250707130131488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:17:53	204	£25.515	CHIX	20250707130131494
07-07-2025 13:17:53	267	£25.515	CHIX	20250707130131496
07-07-2025 13:17:53	110	€29.8	XAMS	20250707130131498
07-07-2025 13:17:53	43	€29.8	XAMS	20250707130131500
07-07-2025 13:17:53	53	€29.8	XAMS	20250707130131502
07-07-2025 13:17:53	167	£25.515	XLON	20250707130131504
07-07-2025 13:17:53	44	€29.8	XAMS	20250707130131506
07-07-2025 13:17:53	3	£25.515	XLON	20250707130131508
07-07-2025 13:17:53	68	€29.8	XAMS	20250707130131510
07-07-2025 13:17:53	168	£25.515	XLON	20250707130131512
07-07-2025 13:17:53	11	£25.515	XLON	20250707130131514
07-07-2025 13:17:54	50	€29.795	XAMS	20250707130131516
07-07-2025 13:17:54	51	€29.795	XAMS	20250707130131518
07-07-2025 13:17:54	34	€29.795	XAMS	20250707130131520
07-07-2025 13:17:54	274	£25.51	XLON	20250707130131622
07-07-2025 13:17:54	313	£25.51	XLON	20250707130131624
07-07-2025 13:17:54	320	£25.51	XLON	20250707130131626
07-07-2025 13:17:54	336	£25.51	XLON	20250707130131628
07-07-2025 13:17:54	338	£25.51	XLON	20250707130131630
07-07-2025 13:17:54	158	£25.51	XLON	20250707130131632
07-07-2025 13:17:54	322	£25.51	XLON	20250707130131634
07-07-2025 13:17:55	376	£25.505	XLON	20250707130131636
07-07-2025 13:17:55	396	£25.505	XLON	20250707130131638
07-07-2025 13:17:55	56	£25.505	XLON	20250707130131640
07-07-2025 13:17:55	28	€29.79	XAMS	20250707130131642
07-07-2025 13:17:55	14	€29.79	XAMS	20250707130131644
07-07-2025 13:18:53	405	€29.8	CEUX	20250707130131717
07-07-2025 13:18:53	275	€29.8	XAMS	20250707130131719
07-07-2025 13:18:53	44	€29.8	XAMS	20250707130131721
07-07-2025 13:19:00	252	€29.8	CEUX	20250707130131725
07-07-2025 13:19:00	23	€29.8	CEUX	20250707130131727
07-07-2025 13:19:00	68	€29.8	XAMS	20250707130131729
07-07-2025 13:19:00	176	€29.8	XAMS	20250707130131731
07-07-2025 13:19:00	28	€29.8	XAMS	20250707130131733
07-07-2025 13:19:00	40	€29.8	XAMS	20250707130131735
07-07-2025 13:19:26	3	£25.525	CHIX	20250707130131813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:19:26	161	£25.525	CHIX	20250707130131815
07-07-2025 13:19:26	296	£25.525	CHIX	20250707130131817
07-07-2025 13:19:28	22	£25.525	CHIX	20250707130131919
07-07-2025 13:20:32	413	€29.815	CEUX	20250707130132305
07-07-2025 13:20:58	393	£25.535	CHIX	20250707130132357
07-07-2025 13:20:58	397	£25.535	XLON	20250707130132359
07-07-2025 13:21:09	558	€29.83	XAMS	20250707130132417
07-07-2025 13:21:09	805	€29.83	XAMS	20250707130132519
07-07-2025 13:21:09	15	€29.83	XAMS	20250707130132521
07-07-2025 13:21:09	21	€29.83	XAMS	20250707130132523
07-07-2025 13:21:09	204	€29.83	XAMS	20250707130132525
07-07-2025 13:22:33	139	£25.55	CHIX	20250707130132690
07-07-2025 13:22:33	104	£25.55	CHIX	20250707130132692
07-07-2025 13:22:33	549	£25.55	XLON	20250707130132694
07-07-2025 13:22:33	176	£25.55	XLON	20250707130132696
07-07-2025 13:22:39	26	€29.85	XAMS	20250707130132702
07-07-2025 13:22:39	1,509	€29.85	XAMS	20250707130132704
07-07-2025 13:22:39	564	£25.555	XLON	20250707130132706
07-07-2025 13:22:39	147	£25.555	XLON	20250707130132708
07-07-2025 13:22:39	400	£25.555	XLON	20250707130132710
07-07-2025 13:22:39	283	£25.555	XLON	20250707130132712
07-07-2025 13:22:39	283	£25.555	XLON	20250707130132714
07-07-2025 13:22:39	87	£25.555	XLON	20250707130132716
07-07-2025 13:22:39	71	£25.555	XLON	20250707130132818
07-07-2025 13:23:01	204	€29.845	CEUX	20250707130132840
07-07-2025 13:23:01	155	€29.845	CEUX	20250707130132842
07-07-2025 13:23:01	187	€29.845	CEUX	20250707130132844
07-07-2025 13:23:01	182	€29.845	CEUX	20250707130132846
07-07-2025 13:23:01	189	€29.845	CEUX	20250707130132848
07-07-2025 13:23:01	134	€29.845	CEUX	20250707130132850
07-07-2025 13:23:01	123	€29.845	CEUX	20250707130132852
07-07-2025 13:23:01	120	€29.845	CEUX	20250707130132854
07-07-2025 13:23:01	138	€29.845	CEUX	20250707130132856
07-07-2025 13:23:01	120	€29.845	CEUX	20250707130132858
07-07-2025 13:23:01	497	€29.845	XAMS	20250707130132860
07-07-2025 13:23:01	382	€29.845	XAMS	20250707130132862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:23:01	461	€29.845	XAMS	20250707130132864
07-07-2025 13:23:01	464	€29.845	XAMS	20250707130132866
07-07-2025 13:23:01	454	€29.845	XAMS	20250707130132868
07-07-2025 13:23:01	300	€29.845	XAMS	20250707130132870
07-07-2025 13:23:01	335	€29.845	XAMS	20250707130132872
07-07-2025 13:23:01	299	€29.845	XAMS	20250707130132874
07-07-2025 13:23:01	341	€29.845	XAMS	20250707130132876
07-07-2025 13:23:01	303	€29.845	XAMS	20250707130132878
07-07-2025 13:23:14	470	£25.545	XLON	20250707130132888
07-07-2025 13:23:14	381	€29.835	XAMS	20250707130132890
07-07-2025 13:23:14	233	£25.545	XLON	20250707130132892
07-07-2025 13:23:17	202	€29.83	XAMS	20250707130132906
07-07-2025 13:23:19	386	£25.54	XLON	20250707130132910
07-07-2025 13:23:19	380	£25.54	XLON	20250707130132912
07-07-2025 13:23:19	384	£25.54	XLON	20250707130132914
07-07-2025 13:23:19	431	£25.54	XLON	20250707130132916
07-07-2025 13:23:19	441	£25.54	XLON	20250707130132918
07-07-2025 13:23:19	386	£25.54	XLON	20250707130132920
07-07-2025 13:24:05	129	€29.835	CEUX	20250707130133210
07-07-2025 13:24:05	190	£25.545	BATE	20250707130133212
07-07-2025 13:24:05	196	£25.545	CHIX	20250707130133214
07-07-2025 13:24:05	24	£25.545	CHIX	20250707130133216
07-07-2025 13:24:05	312	£25.545	XLON	20250707130133218
07-07-2025 13:24:05	508	£25.545	XLON	20250707130133220
07-07-2025 13:24:05	282	€29.835	XAMS	20250707130133222
07-07-2025 13:24:23	212	£25.54	XLON	20250707130133272
07-07-2025 13:25:34	805	€29.85	XAMS	20250707130133464
07-07-2025 13:25:34	1,047	€29.85	XAMS	20250707130133466
07-07-2025 13:25:36	246	£25.545	BATE	20250707130133470
07-07-2025 13:25:36	953	£25.545	XLON	20250707130133472
07-07-2025 13:26:14	248	£25.565	XLON	20250707130133518
07-07-2025 13:26:26	2	£25.56	XLON	20250707130133612
07-07-2025 13:26:26	2	£25.56	XLON	20250707130133614
07-07-2025 13:26:26	301	£25.56	XLON	20250707130133716
07-07-2025 13:26:26	384	£25.56	XLON	20250707130133718
07-07-2025 13:26:26	322	£25.56	XLON	20250707130133720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:26:26	416	£25.56	XLON	20250707130133722
07-07-2025 13:26:26	360	£25.56	XLON	20250707130133724
07-07-2025 13:26:26	387	£25.56	XLON	20250707130133726
07-07-2025 13:26:26	365	£25.56	XLON	20250707130133728
07-07-2025 13:27:11	532	€29.87	XAMS	20250707130133840
07-07-2025 13:27:14	313	€29.875	CEUX	20250707130133848
07-07-2025 13:27:33	223	€29.875	CEUX	20250707130133854
07-07-2025 13:27:58	292	€29.875	CEUX	20250707130133900
07-07-2025 13:27:58	157	£25.57	CHIX	20250707130133902
07-07-2025 13:27:58	54	£25.57	CHIX	20250707130133904
07-07-2025 13:28:02	644	£25.57	XLON	20250707130133906
07-07-2025 13:28:06	131	€29.87	CEUX	20250707130134018
07-07-2025 13:28:06	129	€29.87	CEUX	20250707130134020
07-07-2025 13:28:06	422	£25.57	CHIX	20250707130134022
07-07-2025 13:28:06	142	€29.87	CEUX	20250707130134024
07-07-2025 13:28:06	174	£25.57	CHIX	20250707130134026
07-07-2025 13:28:06	207	£25.57	CHIX	20250707130134028
07-07-2025 13:28:06	392	£25.57	XLON	20250707130134030
07-07-2025 13:28:06	86	£25.57	XLON	20250707130134032
07-07-2025 13:28:06	183	£25.57	XLON	20250707130134034
07-07-2025 13:28:06	418	£25.57	XLON	20250707130134036
07-07-2025 13:28:06	617	£25.57	XLON	20250707130134038
07-07-2025 13:28:06	201	£25.57	CHIX	20250707130134040
07-07-2025 13:28:06	328	£25.57	XLON	20250707130134042
07-07-2025 13:28:06	681	£25.57	XLON	20250707130134044
07-07-2025 13:28:06	314	€29.87	XAMS	20250707130134046
07-07-2025 13:28:06	309	€29.87	XAMS	20250707130134048
07-07-2025 13:28:06	334	€29.87	XAMS	20250707130134050
07-07-2025 13:28:06	80	£25.57	XLON	20250707130134052
07-07-2025 13:28:06	15	£25.57	CHIX	20250707130134054
07-07-2025 13:28:06	21	£25.57	CHIX	20250707130134056
07-07-2025 13:28:06	56	£25.57	CHIX	20250707130134058
07-07-2025 13:29:15	800	€29.875	XAMS	20250707130134361
07-07-2025 13:29:19	19	€29.875	CEUX	20250707130134365
07-07-2025 13:30:09	1,849	£25.57	XLON	20250707130134618
07-07-2025 13:30:09	425	€29.87	CEUX	20250707130134620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:30:09	805	€29.87	XAMS	20250707130134622
07-07-2025 13:30:09	255	€29.87	XAMS	20250707130134630
07-07-2025 13:30:39	588	€29.87	XAMS	20250707130134730
07-07-2025 13:30:39	8	€29.87	XAMS	20250707130134732
07-07-2025 13:30:39	270	€29.87	XAMS	20250707130134734
07-07-2025 13:30:39	325	£25.56	XLON	20250707130134736
07-07-2025 13:30:39	327	€29.865	XAMS	20250707130134738
07-07-2025 13:30:39	263	€29.865	XAMS	20250707130134740
07-07-2025 13:30:45	170	€29.86	CEUX	20250707130134759
07-07-2025 13:30:45	180	€29.86	CEUX	20250707130134761
07-07-2025 13:30:45	168	€29.86	CEUX	20250707130134763
07-07-2025 13:30:45	165	€29.86	CEUX	20250707130134765
07-07-2025 13:30:45	209	€29.86	CEUX	20250707130134767
07-07-2025 13:30:45	192	€29.86	CEUX	20250707130134769
07-07-2025 13:30:45	407	€29.86	XAMS	20250707130134771
07-07-2025 13:30:45	432	€29.86	XAMS	20250707130134773
07-07-2025 13:30:45	393	€29.86	XAMS	20250707130134775
07-07-2025 13:30:45	383	€29.86	XAMS	20250707130134777
07-07-2025 13:30:45	475	€29.86	XAMS	20250707130134779
07-07-2025 13:30:45	436	€29.86	XAMS	20250707130134781
07-07-2025 13:30:45	370	£25.555	XLON	20250707130134783
07-07-2025 13:30:45	344	£25.555	XLON	20250707130134785
07-07-2025 13:30:45	28	£25.555	XLON	20250707130134787
07-07-2025 13:30:45	354	£25.555	XLON	20250707130134789
07-07-2025 13:30:45	289	£25.555	XLON	20250707130134791
07-07-2025 13:30:45	206	€29.855	XAMS	20250707130134793
07-07-2025 13:30:45	134	€29.855	XAMS	20250707130134795
07-07-2025 13:31:27	446	€29.86	CEUX	20250707130135287
07-07-2025 13:31:27	991	€29.86	XAMS	20250707130135289
07-07-2025 13:31:27	46	€29.86	XAMS	20250707130135291
07-07-2025 13:31:49	224	£25.555	XLON	20250707130135515
07-07-2025 13:31:49	215	£25.555	XLON	20250707130135517
07-07-2025 13:31:49	112	£25.555	XLON	20250707130135519
07-07-2025 13:31:49	725	£25.555	XLON	20250707130135521
07-07-2025 13:32:02	190	£25.55	XLON	20250707130135807
07-07-2025 13:32:02	52	£25.55	XLON	20250707130135809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:32:02	176	£25.55	XLON	20250707130135811
07-07-2025 13:32:02	370	£25.55	XLON	20250707130135813
07-07-2025 13:32:02	330	£25.55	XLON	20250707130135815
07-07-2025 13:32:02	105	£25.55	XLON	20250707130135817
07-07-2025 13:32:02	393	£25.55	XLON	20250707130135819
07-07-2025 13:32:38	155	€29.85	CEUX	20250707130135933
07-07-2025 13:32:38	277	€29.85	CEUX	20250707130135935
07-07-2025 13:32:38	365	€29.85	XAMS	20250707130135937
07-07-2025 13:32:38	343	€29.85	XAMS	20250707130135939
07-07-2025 13:32:38	128	€29.85	CEUX	20250707130135941
07-07-2025 13:32:38	247	€29.85	XAMS	20250707130135943
07-07-2025 13:32:38	31	€29.855	TQEX	20250707130135945
07-07-2025 13:33:06	170	£25.55	BATE	20250707130136166
07-07-2025 13:33:06	886	£25.55	XLON	20250707130136168
07-07-2025 13:33:06	411	£25.55	XLON	20250707130136170
07-07-2025 13:33:38	179	£25.55	BATE	20250707130136213
07-07-2025 13:33:38	58	£25.55	XLON	20250707130136215
07-07-2025 13:33:38	127	£25.55	XLON	20250707130136217
07-07-2025 13:33:38	488	£25.55	XLON	20250707130136219
07-07-2025 13:34:19	153	£25.55	BATE	20250707130136410
07-07-2025 13:34:19	156	£25.55	CHIX	20250707130136412
07-07-2025 13:34:24	411	€29.855	CEUX	20250707130136418
07-07-2025 13:34:24	979	€29.855	XAMS	20250707130136420
07-07-2025 13:34:33	100	£25.55	CHIX	20250707130136554
07-07-2025 13:34:33	719	£25.55	XLON	20250707130136556
07-07-2025 13:34:33	355	£25.55	XLON	20250707130136558
07-07-2025 13:34:33	147	£25.55	XLON	20250707130136560
07-07-2025 13:34:53	764	€29.855	CEUX	20250707130136746
07-07-2025 13:34:53	176	€29.855	CEUX	20250707130136748
07-07-2025 13:34:53	425	€29.855	CEUX	20250707130136750
07-07-2025 13:35:15	510	£25.55	BATE	20250707130136806
07-07-2025 13:35:15	261	£25.55	XLON	20250707130136808
07-07-2025 13:35:15	67	£25.55	XLON	20250707130136810
07-07-2025 13:35:26	338	€29.85	XAMS	20250707130136840
07-07-2025 13:35:39	61	£25.545	XLON	20250707130137084
07-07-2025 13:35:39	69	£25.545	XLON	20250707130137086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:35:39	364	£25.545	XLON	20250707130137088
07-07-2025 13:35:39	67	£25.545	XLON	20250707130137090
07-07-2025 13:35:39	1	£25.545	XLON	20250707130137092
07-07-2025 13:35:46	17	£25.55	CHIX	20250707130137158
07-07-2025 13:35:46	127	£25.55	BATE	20250707130137160
07-07-2025 13:35:51	138	£25.55	CHIX	20250707130137164
07-07-2025 13:35:51	348	£25.55	XLON	20250707130137166
07-07-2025 13:36:00	159	£25.55	XLON	20250707130137180
07-07-2025 13:36:00	517	£25.55	XLON	20250707130137182
07-07-2025 13:36:00	544	£25.55	XLON	20250707130137184
07-07-2025 13:36:12	49	£25.55	XLON	20250707130137310
07-07-2025 13:36:14	805	€29.855	XAMS	20250707130137312
07-07-2025 13:36:14	356	€29.855	XAMS	20250707130137314
07-07-2025 13:36:52	129	£25.55	XLON	20250707130137388
07-07-2025 13:37:17	161	€29.86	CEUX	20250707130137420
07-07-2025 13:37:17	667	€29.86	CEUX	20250707130137422
07-07-2025 13:37:17	54	£25.555	XLON	20250707130137424
07-07-2025 13:37:37	93	£25.56	XLON	20250707130137470
07-07-2025 13:37:37	258	€29.865	CEUX	20250707130137472
07-07-2025 13:37:37	26	€29.865	CEUX	20250707130137474
07-07-2025 13:37:37	434	£25.56	XLON	20250707130137476
07-07-2025 13:37:37	251	£25.56	XLON	20250707130137478
07-07-2025 13:37:38	84	£25.56	XLON	20250707130137482
07-07-2025 13:37:38	96	£25.56	XLON	20250707130137484
07-07-2025 13:37:41	211	€29.865	CEUX	20250707130137490
07-07-2025 13:37:41	26	£25.56	XLON	20250707130137492
07-07-2025 13:37:41	488	€29.865	CEUX	20250707130137494
07-07-2025 13:37:41	251	€29.865	CEUX	20250707130137496
07-07-2025 13:37:41	790	£25.56	XLON	20250707130137498
07-07-2025 13:37:41	243	€29.865	CEUX	20250707130137500
07-07-2025 13:37:41	243	€29.865	CEUX	20250707130137502
07-07-2025 13:37:41	49	£25.56	XLON	20250707130137604
07-07-2025 13:37:41	255	€29.865	CEUX	20250707130137606
07-07-2025 13:37:41	51	£25.56	XLON	20250707130137608
07-07-2025 13:37:41	1,528	£25.56	XLON	20250707130137610
07-07-2025 13:37:41	420	£25.56	XLON	20250707130137612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:37:41	873	£25.56	XLON	20250707130137614
07-07-2025 13:37:41	330	£25.56	XLON	20250707130137616
07-07-2025 13:37:41	590	€29.865	XAMS	20250707130137618
07-07-2025 13:37:41	1,210	€29.865	XAMS	20250707130137620
07-07-2025 13:37:41	624	€29.865	XAMS	20250707130137622
07-07-2025 13:37:41	613	€29.865	XAMS	20250707130137624
07-07-2025 13:37:41	242	€29.865	XAMS	20250707130137626
07-07-2025 13:37:41	605	€29.865	XAMS	20250707130137628
07-07-2025 13:37:41	582	€29.865	XAMS	20250707130137630
07-07-2025 13:37:41	367	€29.865	XAMS	20250707130137632
07-07-2025 13:37:41	39	€29.865	CEUX	20250707130137634
07-07-2025 13:37:41	146	£25.555	CHIX	20250707130137636
07-07-2025 13:37:41	565	£25.555	XLON	20250707130137638
07-07-2025 13:37:41	378	£25.555	XLON	20250707130137640
07-07-2025 13:37:41	725	€29.865	CEUX	20250707130137648
07-07-2025 13:37:41	95	€29.865	CEUX	20250707130137650
07-07-2025 13:37:47	216	€29.86	CEUX	20250707130137654
07-07-2025 13:37:47	55	€29.86	CEUX	20250707130137656
07-07-2025 13:37:47	166	€29.86	CEUX	20250707130137658
07-07-2025 13:37:47	140	€29.86	CEUX	20250707130137660
07-07-2025 13:37:47	353	€29.86	XAMS	20250707130137662
07-07-2025 13:37:47	510	€29.86	XAMS	20250707130137664
07-07-2025 13:38:26	137	£25.56	BATE	20250707130137720
07-07-2025 13:38:26	134	£25.56	BATE	20250707130137722
07-07-2025 13:38:26	53	£25.56	CHIX	20250707130137724
07-07-2025 13:38:44	71	€29.865	CEUX	20250707130137756
07-07-2025 13:38:44	95	€29.865	CEUX	20250707130137758
07-07-2025 13:39:02	522	£25.56	XLON	20250707130137766
07-07-2025 13:39:02	597	£25.56	XLON	20250707130137768
07-07-2025 13:39:13	277	£25.565	BATE	20250707130137792
07-07-2025 13:39:13	101	£25.565	XLON	20250707130137794
07-07-2025 13:39:13	723	£25.565	XLON	20250707130137796
07-07-2025 13:39:13	357	£25.565	XLON	20250707130137798
07-07-2025 13:39:41	549	€29.865	CEUX	20250707130137936
07-07-2025 13:39:41	1,277	€29.865	XAMS	20250707130137938
07-07-2025 13:39:47	256	£25.565	XLON	20250707130137964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:39:47	196	€29.86	XAMS	20250707130137966
07-07-2025 13:40:38	371	€29.87	CEUX	20250707130138081
07-07-2025 13:40:59	163	€29.87	CEUX	20250707130138204
07-07-2025 13:41:25	192	£25.57	XLON	20250707130138284
07-07-2025 13:41:25	366	€29.87	CEUX	20250707130138286
07-07-2025 13:41:25	844	€29.87	XAMS	20250707130138288
07-07-2025 13:41:25	122	€29.87	XAMS	20250707130138290
07-07-2025 13:41:25	134	£25.57	CHIX	20250707130138292
07-07-2025 13:41:25	275	£25.57	BATE	20250707130138294
07-07-2025 13:41:25	186	£25.57	CHIX	20250707130138296
07-07-2025 13:41:25	1,048	£25.57	XLON	20250707130138298
07-07-2025 13:41:25	453	£25.57	XLON	20250707130138300
07-07-2025 13:42:00	261	£25.575	XLON	20250707130138504
07-07-2025 13:42:23	600	€29.875	XAMS	20250707130138634
07-07-2025 13:42:23	805	€29.875	XAMS	20250707130138636
07-07-2025 13:42:23	15	€29.875	XAMS	20250707130138638
07-07-2025 13:42:23	8	€29.875	XAMS	20250707130138640
07-07-2025 13:42:27	123	£25.575	XLON	20250707130138642
07-07-2025 13:42:27	154	£25.575	XLON	20250707130138644
07-07-2025 13:42:27	946	£25.575	XLON	20250707130138646
07-07-2025 13:42:27	319	£25.57	XLON	20250707130138648
07-07-2025 13:42:27	308	£25.57	XLON	20250707130138650
07-07-2025 13:42:56	599	£25.575	XLON	20250707130138812
07-07-2025 13:42:56	540	£25.575	XLON	20250707130138814
07-07-2025 13:42:56	469	£25.575	XLON	20250707130138816
07-07-2025 13:42:56	154	£25.575	XLON	20250707130138818
07-07-2025 13:42:56	64	£25.575	XLON	20250707130138820
07-07-2025 13:42:56	203	€29.87	XAMS	20250707130138822
07-07-2025 13:44:20	414	€29.875	CEUX	20250707130138935
07-07-2025 13:44:20	960	€29.875	XAMS	20250707130138937
07-07-2025 13:44:20	258	£25.575	CHIX	20250707130138939
07-07-2025 13:44:20	333	£25.575	XLON	20250707130138941
07-07-2025 13:44:20	86	£25.575	XLON	20250707130138943
07-07-2025 13:44:20	560	£25.575	XLON	20250707130138945
07-07-2025 13:44:20	215	£25.575	XLON	20250707130138947
07-07-2025 13:45:08	1,177	€29.88	CEUX	20250707130139187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:45:47	256	€29.885	CEUX	20250707130139273
07-07-2025 13:45:47	596	€29.885	XAMS	20250707130139275
07-07-2025 13:45:53	269	€29.885	CEUX	20250707130139295
07-07-2025 13:45:53	599	€29.885	XAMS	20250707130139297
07-07-2025 13:45:54	612	€29.885	XAMS	20250707130139409
07-07-2025 13:45:54	225	€29.885	XAMS	20250707130139411
07-07-2025 13:45:55	580	€29.885	XAMS	20250707130139413
07-07-2025 13:45:55	248	€29.885	XAMS	20250707130139415
07-07-2025 13:46:00	612	€29.885	XAMS	20250707130139435
07-07-2025 13:46:00	172	€29.885	XAMS	20250707130139437
07-07-2025 13:46:00	80	€29.885	XAMS	20250707130139439
07-07-2025 13:46:00	305	£25.585	CHIX	20250707130139441
07-07-2025 13:46:00	153	£25.585	CHIX	20250707130139443
07-07-2025 13:46:00	163	£25.585	CHIX	20250707130139445
07-07-2025 13:46:00	132	£25.585	BATE	20250707130139447
07-07-2025 13:46:00	134	£25.585	BATE	20250707130139449
07-07-2025 13:46:00	263	£25.585	BATE	20250707130139451
07-07-2025 13:46:00	141	£25.585	BATE	20250707130139453
07-07-2025 13:46:00	128	£25.585	BATE	20250707130139455
07-07-2025 13:46:00	132	£25.585	BATE	20250707130139457
07-07-2025 13:46:00	615	£25.585	XLON	20250707130139459
07-07-2025 13:46:00	633	£25.585	XLON	20250707130139461
07-07-2025 13:46:00	152	£25.585	CHIX	20250707130139463
07-07-2025 13:46:00	149	£25.585	CHIX	20250707130139465
07-07-2025 13:46:00	598	£25.585	XLON	20250707130139467
07-07-2025 13:46:00	569	£25.585	XLON	20250707130139469
07-07-2025 13:46:00	154	£25.585	CHIX	20250707130139471
07-07-2025 13:46:00	443	£25.585	XLON	20250707130139473
07-07-2025 13:46:00	160	£25.585	XLON	20250707130139475
07-07-2025 13:46:00	114	£25.585	XLON	20250707130139477
07-07-2025 13:46:00	484	£25.585	XLON	20250707130139479
07-07-2025 13:46:00	576	£25.585	XLON	20250707130139481
07-07-2025 13:46:00	48	£25.585	BATE	20250707130139483
07-07-2025 13:46:00	17	£25.585	BATE	20250707130139485
07-07-2025 13:46:03	264	€29.88	CEUX	20250707130139509
07-07-2025 13:46:03	588	€29.88	XAMS	20250707130139511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:46:14	252	€29.88	XAMS	20250707130139531
07-07-2025 13:46:14	112	€29.88	XAMS	20250707130139533
07-07-2025 13:46:14	253	€29.88	CEUX	20250707130139535
07-07-2025 13:46:14	213	€29.88	XAMS	20250707130139537
07-07-2025 13:46:19	260	€29.88	CEUX	20250707130139543
07-07-2025 13:46:19	359	€29.88	CEUX	20250707130139545
07-07-2025 13:46:19	78	€29.88	CEUX	20250707130139547
07-07-2025 13:46:19	581	€29.88	XAMS	20250707130139549
07-07-2025 13:46:19	964	€29.88	XAMS	20250707130139551
07-07-2025 13:46:20	215	€29.88	CEUX	20250707130139553
07-07-2025 13:46:41	48	€29.88	CEUX	20250707130139571
07-07-2025 13:46:41	585	€29.88	XAMS	20250707130139573
07-07-2025 13:46:41	103	€29.88	XAMS	20250707130139575
07-07-2025 13:47:22	163	£25.595	CHIX	20250707130139827
07-07-2025 13:47:22	296	£25.595	CHIX	20250707130139829
07-07-2025 13:47:25	180	€29.895	CEUX	20250707130139843
07-07-2025 13:47:25	38	€29.895	XAMS	20250707130139851
07-07-2025 13:47:25	324	€29.895	CEUX	20250707130139853
07-07-2025 13:47:25	719	€29.895	XAMS	20250707130139855
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139881
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139883
07-07-2025 13:47:34	2	£25.595	XLON	20250707130139885
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139887
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139889
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139891
07-07-2025 13:47:34	2	£25.595	XLON	20250707130139893
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139895
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130139897
07-07-2025 13:47:34	2	£25.595	XLON	20250707130139899
07-07-2025 13:47:34	133	£25.595	CHIX	20250707130140001
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130140003
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130140005
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140007
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130140009
07-07-2025 13:47:34	309	£25.595	XLON	20250707130140011
07-07-2025 13:47:34	11	£25.595	XLON	20250707130140013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:47:34	12	£25.595	XLON	20250707130140015
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140017
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140019
07-07-2025 13:47:34	81	£25.595	XLON	20250707130140021
07-07-2025 13:47:34	83	£25.595	XLON	20250707130140023
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140025
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130140027
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140029
07-07-2025 13:47:34	3	£25.595	XLON	20250707130140031
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140033
07-07-2025 13:47:34	2	£25.595	CHIX	20250707130140035
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140037
07-07-2025 13:47:34	165	£25.595	BATE	20250707130140039
07-07-2025 13:47:34	161	£25.595	CHIX	20250707130140041
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140043
07-07-2025 13:47:34	2	£25.595	XLON	20250707130140045
07-07-2025 13:47:34	699	£25.595	XLON	20250707130140047
07-07-2025 13:47:34	182	£25.595	XLON	20250707130140049
07-07-2025 13:47:34	53	£25.595	XLON	20250707130140051
07-07-2025 13:47:36	151	£25.59	XLON	20250707130140053
07-07-2025 13:47:36	156	£25.59	XLON	20250707130140055
07-07-2025 13:47:36	143	£25.59	XLON	20250707130140057
07-07-2025 13:47:36	145	£25.59	XLON	20250707130140059
07-07-2025 13:48:28	107	£25.595	BATE	20250707130140401
07-07-2025 13:48:30	261	€29.89	CEUX	20250707130140403
07-07-2025 13:48:30	263	£25.595	BATE	20250707130140405
07-07-2025 13:48:30	434	£25.595	CHIX	20250707130140407
07-07-2025 13:48:30	162	€29.89	CEUX	20250707130140409
07-07-2025 13:48:30	282	€29.89	XAMS	20250707130140411
07-07-2025 13:48:34	600	€29.895	XAMS	20250707130140427
07-07-2025 13:48:34	673	€29.895	XAMS	20250707130140429
07-07-2025 13:48:35	163	£25.595	CHIX	20250707130140431
07-07-2025 13:48:35	693	£25.595	CHIX	20250707130140433
07-07-2025 13:48:40	1,109	£25.595	XLON	20250707130140439
07-07-2025 13:48:40	166	£25.595	XLON	20250707130140441
07-07-2025 13:48:40	25	£25.595	XLON	20250707130140443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:49:06	141	£25.595	CHIX	20250707130140625
07-07-2025 13:49:06	590	£25.595	CHIX	20250707130140627
07-07-2025 13:49:06	26	£25.595	CHIX	20250707130140629
07-07-2025 13:49:06	94	£25.595	CHIX	20250707130140631
07-07-2025 13:49:18	72	£25.595	CHIX	20250707130140665
07-07-2025 13:49:18	296	£25.595	CHIX	20250707130140667
07-07-2025 13:49:18	71	£25.595	CHIX	20250707130140669
07-07-2025 13:49:18	436	£25.595	CHIX	20250707130140671
07-07-2025 13:49:41	602	€29.895	XAMS	20250707130140781
07-07-2025 13:49:41	132	€29.895	XAMS	20250707130140783
07-07-2025 13:49:41	262	€29.895	XAMS	20250707130140785
07-07-2025 13:49:41	363	€29.89	CEUX	20250707130140787
07-07-2025 13:49:42	63	€29.885	XAMS	20250707130140791
07-07-2025 13:49:42	231	£25.59	XLON	20250707130140793
07-07-2025 13:49:42	89	€29.88	XAMS	20250707130140795
07-07-2025 13:49:42	127	€29.88	XAMS	20250707130140797
07-07-2025 13:49:42	62	€29.88	XAMS	20250707130140799
07-07-2025 13:49:42	110	€29.88	XAMS	20250707130140901
07-07-2025 13:49:42	38	€29.88	XAMS	20250707130140903
07-07-2025 13:49:42	60	€29.88	XAMS	20250707130140905
07-07-2025 13:49:48	128	£25.585	CHIX	20250707130140915
07-07-2025 13:49:48	125	£25.585	XLON	20250707130140917
07-07-2025 13:49:48	85	£25.585	XLON	20250707130140919
07-07-2025 13:49:48	40	£25.585	XLON	20250707130140921
07-07-2025 13:49:48	69	£25.585	XLON	20250707130140923
07-07-2025 13:49:48	33	£25.585	XLON	20250707130140925
07-07-2025 13:49:48	118	£25.585	BATE	20250707130140927
07-07-2025 13:49:48	38	€29.875	XAMS	20250707130140929
07-07-2025 13:49:48	79	€29.875	XAMS	20250707130140931
07-07-2025 13:49:48	64	€29.875	XAMS	20250707130140933
07-07-2025 13:49:48	69	£25.585	XLON	20250707130140935
07-07-2025 13:49:48	512	£25.585	XLON	20250707130140937
07-07-2025 13:49:48	39	£25.585	XLON	20250707130140939
07-07-2025 13:49:48	47	£25.585	XLON	20250707130140941
07-07-2025 13:49:51	46	£25.58	XLON	20250707130140951
07-07-2025 13:51:01	2	£25.585	XLON	20250707130141236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:51:01	1	£25.585	XLON	20250707130141238
07-07-2025 13:51:07	84	£25.585	CHIX	20250707130141244
07-07-2025 13:51:07	196	€29.88	CEUX	20250707130141246
07-07-2025 13:51:07	146	£25.585	CHIX	20250707130141248
07-07-2025 13:51:07	202	£25.585	BATE	20250707130141250
07-07-2025 13:51:07	899	£25.585	XLON	20250707130141252
07-07-2025 13:51:44	301	€29.88	CEUX	20250707130141330
07-07-2025 13:51:44	137	€29.88	XAMS	20250707130141332
07-07-2025 13:51:44	274	€29.88	XAMS	20250707130141334
07-07-2025 13:51:44	726	€29.88	XAMS	20250707130141336
07-07-2025 13:51:51	511	€29.88	XAMS	20250707130141354
07-07-2025 13:51:51	297	€29.88	CEUX	20250707130141356
07-07-2025 13:52:59	779	€29.89	XAMS	20250707130141653
07-07-2025 13:53:09	458	€29.895	CEUX	20250707130141665
07-07-2025 13:53:33	3	£25.59	XLON	20250707130141799
07-07-2025 13:53:34	1	£25.59	XLON	20250707130141803
07-07-2025 13:53:34	48	£25.59	BATE	20250707130141805
07-07-2025 13:53:42	236	£25.59	XLON	20250707130141841
07-07-2025 13:53:42	35	£25.59	XLON	20250707130141843
07-07-2025 13:53:42	6	£25.59	BATE	20250707130141845
07-07-2025 13:53:50	47	£25.59	BATE	20250707130141893
07-07-2025 13:53:51	686	€29.895	CEUX	20250707130141895
07-07-2025 13:53:51	191	€29.895	CEUX	20250707130141897
07-07-2025 13:53:51	246	€29.895	CEUX	20250707130141899
07-07-2025 13:53:51	115	€29.895	CEUX	20250707130141901
07-07-2025 13:53:51	82	€29.895	CEUX	20250707130141903
07-07-2025 13:54:12	20	£25.59	BATE	20250707130142099
07-07-2025 13:54:13	538	£25.595	BATE	20250707130142105
07-07-2025 13:54:13	54	£25.595	BATE	20250707130142107
07-07-2025 13:54:13	18	£25.595	BATE	20250707130142109
07-07-2025 13:54:13	143	£25.595	XLON	20250707130142111
07-07-2025 13:54:13	264	£25.595	CHIX	20250707130142113
07-07-2025 13:54:13	264	£25.595	BATE	20250707130142115
07-07-2025 13:54:13	264	£25.595	XLON	20250707130142117
07-07-2025 13:54:13	61	£25.595	XLON	20250707130142119
07-07-2025 13:54:13	10	£25.595	BATE	20250707130142121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:54:21	492	£25.605	XLON	20250707130142126
07-07-2025 13:54:21	430	£25.605	XLON	20250707130142128
07-07-2025 13:54:21	140	£25.605	CHIX	20250707130142130
07-07-2025 13:54:27	481	€29.915	XAMS	20250707130142134
07-07-2025 13:54:27	331	€29.915	XAMS	20250707130142136
07-07-2025 13:54:28	221	€29.915	CEUX	20250707130142138
07-07-2025 13:54:28	158	€29.915	XAMS	20250707130142140
07-07-2025 13:54:28	217	€29.915	XAMS	20250707130142142
07-07-2025 13:54:34	847	€29.915	XAMS	20250707130142150
07-07-2025 13:54:37	484	€29.91	XAMS	20250707130142164
07-07-2025 13:54:37	426	€29.91	XAMS	20250707130142166
07-07-2025 13:54:37	134	€29.91	XAMS	20250707130142168
07-07-2025 13:54:37	410	€29.91	XAMS	20250707130142170
07-07-2025 13:54:37	481	€29.91	XAMS	20250707130142172
07-07-2025 13:54:37	515	€29.91	XAMS	20250707130142174
07-07-2025 13:54:39	218	€29.91	XAMS	20250707130142178
07-07-2025 13:54:39	193	€29.91	XAMS	20250707130142180
07-07-2025 13:54:39	245	€29.91	XAMS	20250707130142182
07-07-2025 13:54:39	234	€29.91	XAMS	20250707130142184
07-07-2025 13:54:39	218	€29.91	XAMS	20250707130142186
07-07-2025 13:54:39	115	£25.605	BATE	20250707130142188
07-07-2025 13:54:39	108	£25.605	BATE	20250707130142190
07-07-2025 13:54:39	26	£25.605	BATE	20250707130142192
07-07-2025 13:54:39	130	£25.605	CHIX	20250707130142194
07-07-2025 13:54:39	131	£25.605	CHIX	20250707130142196
07-07-2025 13:54:39	152	£25.605	CHIX	20250707130142198
07-07-2025 13:54:39	522	£25.605	XLON	20250707130142200
07-07-2025 13:54:39	545	£25.605	XLON	20250707130142202
07-07-2025 13:54:39	135	£25.605	CHIX	20250707130142204
07-07-2025 13:54:39	299	£25.605	XLON	20250707130142206
07-07-2025 13:54:39	7	£25.605	CHIX	20250707130142208
07-07-2025 13:54:39	115	£25.605	CHIX	20250707130142210
07-07-2025 13:54:39	465	£25.605	XLON	20250707130142212
07-07-2025 13:54:39	29	£25.605	XLON	20250707130142214
07-07-2025 13:54:39	42	£25.605	CHIX	20250707130142216
07-07-2025 13:54:39	109	£25.605	CHIX	20250707130142218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:54:39	462	£25.605	XLON	20250707130142220
07-07-2025 13:54:39	113	£25.605	CHIX	20250707130142222
07-07-2025 13:54:39	506	£25.605	XLON	20250707130142224
07-07-2025 13:54:39	451	£25.605	XLON	20250707130142226
07-07-2025 13:54:39	445	£25.605	XLON	20250707130142228
07-07-2025 13:54:39	589	£25.605	XLON	20250707130142230
07-07-2025 13:54:39	424	£25.605	XLON	20250707130142232
07-07-2025 13:54:39	151	£25.605	XLON	20250707130142234
07-07-2025 13:54:55	73	£25.6	XLON	20250707130142264
07-07-2025 13:54:55	38	£25.6	XLON	20250707130142266
07-07-2025 13:54:55	73	£25.6	XLON	20250707130142268
07-07-2025 13:54:55	187	£25.6	XLON	20250707130142270
07-07-2025 13:54:55	22	£25.6	XLON	20250707130142272
07-07-2025 13:55:03	764	€29.905	CEUX	20250707130142430
07-07-2025 13:55:03	204	€29.905	CEUX	20250707130142432
07-07-2025 13:55:03	233	€29.905	CEUX	20250707130142434
07-07-2025 13:55:23	140	€29.905	CEUX	20250707130142540
07-07-2025 13:55:34	42	£25.6	XLON	20250707130142544
07-07-2025 13:55:40	39	£25.595	XLON	20250707130142560
07-07-2025 13:55:40	79	£25.595	XLON	20250707130142562
07-07-2025 13:55:40	34	£25.595	XLON	20250707130142564
07-07-2025 13:55:40	77	£25.595	XLON	20250707130142566
07-07-2025 13:55:40	239	£25.595	XLON	20250707130142568
07-07-2025 13:55:40	186	€29.89	XAMS	20250707130142570
07-07-2025 13:55:40	47	£25.595	XLON	20250707130142572
07-07-2025 13:55:40	47	£25.595	XLON	20250707130142574
07-07-2025 13:56:01	315	£25.6	CHIX	20250707130142732
07-07-2025 13:56:01	160	£25.6	CHIX	20250707130142734
07-07-2025 13:56:01	180	£25.6	CHIX	20250707130142736
07-07-2025 13:56:01	296	£25.6	CHIX	20250707130142738
07-07-2025 13:56:01	180	£25.6	CHIX	20250707130142740
07-07-2025 13:56:01	167	£25.6	CHIX	20250707130142742
07-07-2025 13:56:01	23	£25.6	CHIX	20250707130142744
07-07-2025 13:56:14	346	€29.9	CEUX	20250707130142828
07-07-2025 13:56:14	583	€29.9	CEUX	20250707130142830
07-07-2025 13:56:14	403	€29.9	CEUX	20250707130142832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:56:52	45	£25.59	XLON	20250707130143094
07-07-2025 13:56:54	3	£25.59	XLON	20250707130143096
07-07-2025 13:56:54	73	£25.59	XLON	20250707130143098
07-07-2025 13:57:16	2	£25.59	CHIX	20250707130143116
07-07-2025 13:57:16	47	£25.59	XLON	20250707130143118
07-07-2025 13:57:16	321	£25.59	XLON	20250707130143120
07-07-2025 13:57:16	267	£25.59	XLON	20250707130143122
07-07-2025 13:57:16	61	£25.59	XLON	20250707130143124
07-07-2025 13:57:16	130	£25.59	CHIX	20250707130143126
07-07-2025 13:57:16	31	£25.59	XLON	20250707130143128
07-07-2025 13:57:16	287	€29.89	XAMS	20250707130143130
07-07-2025 13:57:16	228	€29.89	XAMS	20250707130143132
07-07-2025 13:57:16	264	€29.89	XAMS	20250707130143134
07-07-2025 13:57:16	264	€29.89	XAMS	20250707130143136
07-07-2025 13:57:16	286	€29.89	XAMS	20250707130143138
07-07-2025 13:57:16	10	€29.89	XAMS	20250707130143140
07-07-2025 13:57:16	179	€29.89	XAMS	20250707130143142
07-07-2025 13:57:16	273	€29.89	XAMS	20250707130143144
07-07-2025 13:57:16	20	€29.89	XAMS	20250707130143146
07-07-2025 13:57:16	216	€29.89	XAMS	20250707130143148
07-07-2025 13:57:16	153	€29.89	XAMS	20250707130143150
07-07-2025 13:57:18	132	£25.585	BATE	20250707130143156
07-07-2025 13:57:25	48	£25.585	XLON	20250707130143162
07-07-2025 13:57:25	98	£25.585	XLON	20250707130143164
07-07-2025 13:57:39	73	£25.585	XLON	20250707130143186
07-07-2025 13:57:39	3	£25.585	XLON	20250707130143188
07-07-2025 13:57:39	38	£25.585	XLON	20250707130143190
07-07-2025 13:57:39	50	£25.585	XLON	20250707130143192
07-07-2025 13:58:04	478	€29.895	CEUX	20250707130143408
07-07-2025 13:58:04	261	£25.595	CHIX	20250707130143410
07-07-2025 13:58:04	537	£25.595	XLON	20250707130143412
07-07-2025 13:58:04	227	£25.595	BATE	20250707130143414
07-07-2025 13:58:04	1,003	£25.595	XLON	20250707130143416
07-07-2025 13:58:04	988	€29.895	XAMS	20250707130143418
07-07-2025 13:58:04	176	€29.895	XAMS	20250707130143420
07-07-2025 13:58:04	269	€29.895	CEUX	20250707130143422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 13:58:21	805	€29.895	XAMS	20250707130143648
07-07-2025 13:58:24	126	€29.895	CEUX	20250707130143652
07-07-2025 13:58:24	280	€29.895	XAMS	20250707130143654
07-07-2025 13:59:02	55	£25.595	BATE	20250707130143908
07-07-2025 13:59:02	310	£25.595	BATE	20250707130143910
07-07-2025 13:59:02	307	£25.595	BATE	20250707130143912
07-07-2025 13:59:02	125	£25.595	BATE	20250707130143914
07-07-2025 13:59:02	24	£25.595	BATE	20250707130143916
07-07-2025 13:59:02	170	£25.595	BATE	20250707130143918
07-07-2025 13:59:02	53	£25.595	BATE	20250707130143920
07-07-2025 13:59:02	170	£25.595	BATE	20250707130143922
07-07-2025 13:59:02	48	£25.595	BATE	20250707130143924
07-07-2025 13:59:33	362	€29.895	CEUX	20250707130144010
07-07-2025 13:59:33	226	€29.895	CEUX	20250707130144012
07-07-2025 13:59:33	248	£25.59	XLON	20250707130144014
07-07-2025 13:59:33	778	€29.895	XAMS	20250707130144016
07-07-2025 13:59:33	497	€29.895	XAMS	20250707130144018
07-07-2025 14:00:00	221	€29.89	CEUX	20250707130144037
07-07-2025 14:00:00	17	£25.585	XLON	20250707130144039
07-07-2025 14:00:00	247	£25.585	XLON	20250707130144041
07-07-2025 14:00:00	46	£25.585	XLON	20250707130144043
07-07-2025 14:00:00	153	€29.89	XAMS	20250707130144045
07-07-2025 14:00:00	166	€29.89	XAMS	20250707130144047
07-07-2025 14:00:00	148	€29.89	XAMS	20250707130144049
07-07-2025 14:00:00	147	€29.89	XAMS	20250707130144051
07-07-2025 14:00:00	110	€29.89	XAMS	20250707130144053
07-07-2025 14:00:00	165	€29.89	XAMS	20250707130144055
07-07-2025 14:00:00	483	€29.89	XAMS	20250707130144057
07-07-2025 14:00:00	118	€29.89	XAMS	20250707130144059
07-07-2025 14:00:00	105	€29.89	XAMS	20250707130144061
07-07-2025 14:00:00	50	€29.89	XAMS	20250707130144063
07-07-2025 14:00:00	139	€29.89	XAMS	20250707130144065
07-07-2025 14:00:00	222	£25.58	XLON	20250707130144067
07-07-2025 14:00:00	215	£25.58	XLON	20250707130144069
07-07-2025 14:00:00	228	£25.58	XLON	20250707130144071
07-07-2025 14:00:00	225	£25.58	XLON	20250707130144073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:00:00	215	£25.58	XLON	20250707130144075
07-07-2025 14:00:00	512	£25.58	XLON	20250707130144077
07-07-2025 14:00:00	229	£25.58	XLON	20250707130144079
07-07-2025 14:00:00	219	£25.58	XLON	20250707130144081
07-07-2025 14:00:00	136	£25.58	XLON	20250707130144083
07-07-2025 14:00:00	478	£25.58	XLON	20250707130144085
07-07-2025 14:00:00	508	£25.58	XLON	20250707130144087
07-07-2025 14:00:41	583	€29.89	XAMS	20250707130144287
07-07-2025 14:00:41	431	€29.89	XAMS	20250707130144289
07-07-2025 14:00:41	227	€29.89	XAMS	20250707130144291
07-07-2025 14:00:58	154	£25.585	XLON	20250707130144351
07-07-2025 14:00:58	212	£25.585	XLON	20250707130144353
07-07-2025 14:00:58	855	£25.585	XLON	20250707130144355
07-07-2025 14:01:09	168	€29.895	XAMS	20250707130144385
07-07-2025 14:01:28	81	€29.9	XAMS	20250707130144501
07-07-2025 14:01:56	400	£25.595	XLON	20250707130144585
07-07-2025 14:01:56	347	£25.595	XLON	20250707130144587
07-07-2025 14:01:56	379	£25.595	XLON	20250707130144589
07-07-2025 14:01:56	46	£25.595	XLON	20250707130144591
07-07-2025 14:02:01	402	€29.9	CEUX	20250707130144607
07-07-2025 14:02:01	42	£25.59	XLON	20250707130144609
07-07-2025 14:02:01	834	€29.9	XAMS	20250707130144611
07-07-2025 14:02:01	46	€29.9	XAMS	20250707130144613
07-07-2025 14:02:26	197	€29.895	CEUX	20250707130144815
07-07-2025 14:02:26	283	€29.895	CEUX	20250707130144817
07-07-2025 14:02:26	120	€29.895	CEUX	20250707130144819
07-07-2025 14:02:26	364	€29.895	CEUX	20250707130144821
07-07-2025 14:02:26	250	€29.895	CEUX	20250707130144823
07-07-2025 14:02:28	67	€29.89	XAMS	20250707130144825
07-07-2025 14:02:37	94	£25.585	XLON	20250707130144841
07-07-2025 14:02:37	25	£25.585	XLON	20250707130144843
07-07-2025 14:02:37	462	£25.585	XLON	20250707130144845
07-07-2025 14:02:37	303	£25.585	XLON	20250707130144847
07-07-2025 14:02:37	414	£25.585	XLON	20250707130144849
07-07-2025 14:02:37	307	£25.585	XLON	20250707130144851
07-07-2025 14:02:37	316	£25.585	XLON	20250707130144853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:02:37	452	£25.585	XLON	20250707130144855
07-07-2025 14:02:37	313	£25.585	XLON	20250707130144857
07-07-2025 14:02:37	389	£25.585	XLON	20250707130144859
07-07-2025 14:02:37	190	€29.885	XAMS	20250707130144861
07-07-2025 14:02:47	78	£25.58	XLON	20250707130144875
07-07-2025 14:02:47	222	€29.88	XAMS	20250707130144877
07-07-2025 14:02:47	193	€29.88	XAMS	20250707130144879
07-07-2025 14:02:47	262	€29.88	XAMS	20250707130144881
07-07-2025 14:02:47	209	€29.88	XAMS	20250707130144883
07-07-2025 14:02:47	184	€29.88	XAMS	20250707130144885
07-07-2025 14:02:47	137	€29.88	XAMS	20250707130144887
07-07-2025 14:02:47	209	€29.88	XAMS	20250707130144889
07-07-2025 14:02:47	89	£25.58	XLON	20250707130144891
07-07-2025 14:02:47	307	£25.58	XLON	20250707130144893
07-07-2025 14:03:16	190	€29.88	CEUX	20250707130144923
07-07-2025 14:03:16	223	€29.88	CEUX	20250707130144925
07-07-2025 14:03:16	201	€29.88	CEUX	20250707130144927
07-07-2025 14:03:32	575	€29.88	CEUX	20250707130144971
07-07-2025 14:03:34	376	£25.58	XLON	20250707130144977
07-07-2025 14:03:34	500	£25.58	XLON	20250707130144979
07-07-2025 14:03:34	270	£25.58	XLON	20250707130144981
07-07-2025 14:03:41	259	£25.575	XLON	20250707130144985
07-07-2025 14:03:41	63	£25.575	XLON	20250707130144987
07-07-2025 14:03:41	210	£25.575	XLON	20250707130144989
07-07-2025 14:03:41	51	£25.575	XLON	20250707130144991
07-07-2025 14:03:41	219	£25.575	XLON	20250707130144993
07-07-2025 14:03:41	74	£25.575	XLON	20250707130144995
07-07-2025 14:03:41	196	£25.575	XLON	20250707130145097
07-07-2025 14:03:41	1	£25.575	XLON	20250707130145101
07-07-2025 14:04:18	586	€29.88	XAMS	20250707130145204
07-07-2025 14:04:18	449	€29.88	XAMS	20250707130145206
07-07-2025 14:04:18	84	€29.88	XAMS	20250707130145208
07-07-2025 14:04:18	356	€29.88	XAMS	20250707130145210
07-07-2025 14:04:28	151	£25.575	XLON	20250707130145268
07-07-2025 14:04:28	82	£25.575	XLON	20250707130145270
07-07-2025 14:04:28	217	£25.575	XLON	20250707130145272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:04:28	35	£25.575	XLON	20250707130145274
07-07-2025 14:04:28	130	£25.575	XLON	20250707130145276
07-07-2025 14:04:28	224	£25.575	XLON	20250707130145278
07-07-2025 14:04:43	496	£25.58	BATE	20250707130145404
07-07-2025 14:04:43	346	£25.58	CHIX	20250707130145406
07-07-2025 14:04:43	260	£25.58	CHIX	20250707130145408
07-07-2025 14:04:43	79	£25.58	CHIX	20250707130145410
07-07-2025 14:04:43	153	£25.58	CHIX	20250707130145412
07-07-2025 14:04:43	92	£25.58	XLON	20250707130145414
07-07-2025 14:04:54	116	€29.87	CEUX	20250707130145456
07-07-2025 14:04:54	155	€29.87	CEUX	20250707130145458
07-07-2025 14:04:54	117	€29.87	CEUX	20250707130145460
07-07-2025 14:04:54	117	€29.87	CEUX	20250707130145462
07-07-2025 14:04:54	119	€29.87	CEUX	20250707130145464
07-07-2025 14:04:54	52	£25.575	XLON	20250707130145466
07-07-2025 14:04:54	341	€29.87	XAMS	20250707130145468
07-07-2025 14:04:54	307	€29.87	XAMS	20250707130145470
07-07-2025 14:04:54	331	€29.87	XAMS	20250707130145472
07-07-2025 14:04:54	259	€29.87	XAMS	20250707130145474
07-07-2025 14:04:54	262	€29.87	XAMS	20250707130145476
07-07-2025 14:04:54	264	€29.87	XAMS	20250707130145478
07-07-2025 14:04:54	281	€29.87	XAMS	20250707130145480
07-07-2025 14:04:54	272	€29.87	XAMS	20250707130145482
07-07-2025 14:04:54	323	€29.87	XAMS	20250707130145484
07-07-2025 14:04:54	353	€29.87	XAMS	20250707130145486
07-07-2025 14:04:54	269	€29.87	XAMS	20250707130145488
07-07-2025 14:05:26	307	€29.86	XAMS	20250707130145736
07-07-2025 14:05:33	691	€29.865	CEUX	20250707130145756
07-07-2025 14:05:33	663	€29.865	CEUX	20250707130145758
07-07-2025 14:05:36	103	£25.57	XLON	20250707130145762
07-07-2025 14:05:36	331	£25.57	XLON	20250707130145764
07-07-2025 14:05:36	164	£25.57	XLON	20250707130145766
07-07-2025 14:05:36	272	£25.57	XLON	20250707130145768
07-07-2025 14:05:36	403	£25.57	XLON	20250707130145770
07-07-2025 14:06:04	106	£25.57	BATE	20250707130145836
07-07-2025 14:06:04	255	£25.57	XLON	20250707130145838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:06:12	63	£25.57	XLON	20250707130145850
07-07-2025 14:06:25	240	€29.86	XAMS	20250707130145876
07-07-2025 14:06:25	247	€29.86	XAMS	20250707130145878
07-07-2025 14:06:25	74	€29.86	CEUX	20250707130145880
07-07-2025 14:06:25	119	€29.86	CEUX	20250707130145882
07-07-2025 14:06:34	295	£25.57	XLON	20250707130146026
07-07-2025 14:06:48	418	€29.86	CEUX	20250707130146064
07-07-2025 14:06:48	299	€29.86	XAMS	20250707130146066
07-07-2025 14:06:48	267	€29.86	XAMS	20250707130146068
07-07-2025 14:06:48	893	€29.86	XAMS	20250707130146070
07-07-2025 14:06:48	220	£25.57	BATE	20250707130146072
07-07-2025 14:06:48	245	£25.57	XLON	20250707130146074
07-07-2025 14:06:48	331	€29.855	XAMS	20250707130146076
07-07-2025 14:06:48	314	€29.855	XAMS	20250707130146078
07-07-2025 14:06:48	295	€29.855	XAMS	20250707130146080
07-07-2025 14:06:48	338	€29.855	XAMS	20250707130146082
07-07-2025 14:06:48	309	€29.855	XAMS	20250707130146084
07-07-2025 14:06:55	22	£25.565	CHIX	20250707130146100
07-07-2025 14:07:13	43	£25.57	BATE	20250707130146132
07-07-2025 14:07:13	151	£25.57	XLON	20250707130146134
07-07-2025 14:07:13	183	£25.57	XLON	20250707130146136
07-07-2025 14:07:22	532	£25.57	XLON	20250707130146138
07-07-2025 14:07:32	141	£25.57	XLON	20250707130146140
07-07-2025 14:07:41	577	£25.575	XLON	20250707130146146
07-07-2025 14:07:41	764	€29.865	CEUX	20250707130146148
07-07-2025 14:07:41	156	£25.575	CHIX	20250707130146150
07-07-2025 14:07:41	138	£25.575	BATE	20250707130146152
07-07-2025 14:07:41	499	£25.575	XLON	20250707130146154
07-07-2025 14:07:41	6	€29.865	CEUX	20250707130146156
07-07-2025 14:07:41	192	£25.575	XLON	20250707130146158
07-07-2025 14:07:41	446	€29.865	CEUX	20250707130146160
07-07-2025 14:07:41	234	£25.575	XLON	20250707130146162
07-07-2025 14:07:41	284	£25.575	XLON	20250707130146164
07-07-2025 14:07:41	2	£25.575	XLON	20250707130146166
07-07-2025 14:07:41	210	£25.575	XLON	20250707130146168
07-07-2025 14:07:42	129	£25.575	CHIX	20250707130146172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:07:42	9	£25.575	XLON	20250707130146174
07-07-2025 14:08:00	459	£25.575	XLON	20250707130146298
07-07-2025 14:08:20	362	£25.575	BATE	20250707130146328
07-07-2025 14:08:20	53	£25.575	BATE	20250707130146330
07-07-2025 14:08:20	315	£25.575	XLON	20250707130146332
07-07-2025 14:08:20	403	£25.575	XLON	20250707130146334
07-07-2025 14:08:23	283	€29.86	XAMS	20250707130146340
07-07-2025 14:08:23	93	£25.57	XLON	20250707130146342
07-07-2025 14:08:23	257	€29.86	XAMS	20250707130146344
07-07-2025 14:08:23	52	£25.57	XLON	20250707130146346
07-07-2025 14:08:23	247	€29.86	XAMS	20250707130146348
07-07-2025 14:08:23	58	£25.57	XLON	20250707130146350
07-07-2025 14:08:23	276	€29.86	XAMS	20250707130146352
07-07-2025 14:08:23	221	€29.86	XAMS	20250707130146354
07-07-2025 14:08:23	121	£25.57	XLON	20250707130146356
07-07-2025 14:08:23	272	€29.86	XAMS	20250707130146358
07-07-2025 14:08:23	194	€29.86	XAMS	20250707130146360
07-07-2025 14:08:23	177	€29.86	XAMS	20250707130146362
07-07-2025 14:08:23	216	€29.86	XAMS	20250707130146364
07-07-2025 14:08:23	298	€29.86	XAMS	20250707130146366
07-07-2025 14:08:23	186	€29.86	XAMS	20250707130146368
07-07-2025 14:08:42	199	£25.565	XLON	20250707130146386
07-07-2025 14:08:42	133	£25.565	XLON	20250707130146388
07-07-2025 14:08:42	216	£25.565	XLON	20250707130146390
07-07-2025 14:08:42	71	£25.565	XLON	20250707130146392
07-07-2025 14:08:42	245	£25.565	XLON	20250707130146394
07-07-2025 14:08:42	80	£25.565	XLON	20250707130146396
07-07-2025 14:08:42	45	£25.565	XLON	20250707130146398
07-07-2025 14:08:42	30	£25.565	XLON	20250707130146400
07-07-2025 14:08:42	118	£25.565	XLON	20250707130146402
07-07-2025 14:08:53	423	€29.855	CEUX	20250707130146414
07-07-2025 14:08:53	805	€29.855	XAMS	20250707130146416
07-07-2025 14:08:53	89	€29.855	XAMS	20250707130146418
07-07-2025 14:10:06	457	€29.86	CEUX	20250707130146470
07-07-2025 14:10:06	798	€29.86	XAMS	20250707130146472
07-07-2025 14:10:15	556	£25.57	XLON	20250707130146482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:10:16	235	£25.575	CHIX	20250707130146484
07-07-2025 14:10:16	144	£25.575	CHIX	20250707130146486
07-07-2025 14:10:16	583	£25.575	XLON	20250707130146488
07-07-2025 14:10:16	493	£25.575	XLON	20250707130146490
07-07-2025 14:10:17	11	€29.86	CEUX	20250707130146492
07-07-2025 14:10:39	817	£25.575	XLON	20250707130146620
07-07-2025 14:10:40	296	£25.57	XLON	20250707130146622
07-07-2025 14:10:41	31	£25.57	CHIX	20250707130146624
07-07-2025 14:10:52	149	£25.575	CHIX	20250707130146640
07-07-2025 14:10:52	572	£25.575	XLON	20250707130146642
07-07-2025 14:10:52	118	£25.575	XLON	20250707130146644
07-07-2025 14:10:52	491	£25.575	XLON	20250707130146646
07-07-2025 14:11:05	14	£25.57	XLON	20250707130146656
07-07-2025 14:11:06	14	£25.57	XLON	20250707130146658
07-07-2025 14:11:07	14	£25.57	XLON	20250707130146660
07-07-2025 14:11:07	14	£25.57	XLON	20250707130146662
07-07-2025 14:11:07	14	£25.57	CHIX	20250707130146664
07-07-2025 14:11:24	583	€29.865	XAMS	20250707130146674
07-07-2025 14:11:24	275	€29.865	XAMS	20250707130146676
07-07-2025 14:11:24	500	€29.865	XAMS	20250707130146678
07-07-2025 14:11:24	3	€29.865	XAMS	20250707130146680
07-07-2025 14:11:42	174	£25.575	BATE	20250707130146692
07-07-2025 14:11:42	257	£25.575	XLON	20250707130146694
07-07-2025 14:11:42	56	£25.575	BATE	20250707130146696
07-07-2025 14:11:42	362	£25.575	BATE	20250707130146698
07-07-2025 14:11:43	14	£25.57	CHIX	20250707130146700
07-07-2025 14:11:54	244	£25.575	XLON	20250707130146717
07-07-2025 14:11:54	189	£25.575	XLON	20250707130146719
07-07-2025 14:11:54	133	£25.575	XLON	20250707130146721
07-07-2025 14:11:54	328	£25.575	XLON	20250707130146723
07-07-2025 14:11:59	1,059	£25.575	XLON	20250707130146777
07-07-2025 14:11:59	155	£25.575	XLON	20250707130146779
07-07-2025 14:12:02	149	€29.86	CEUX	20250707130146899
07-07-2025 14:12:02	256	€29.86	XAMS	20250707130146901
07-07-2025 14:12:03	240	£25.57	XLON	20250707130146905
07-07-2025 14:12:03	87	£25.57	CHIX	20250707130146907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:12:03	231	£25.57	XLON	20250707130146909
07-07-2025 14:12:03	191	£25.57	XLON	20250707130146911
07-07-2025 14:12:03	153	£25.57	XLON	20250707130146913
07-07-2025 14:12:03	31	£25.57	XLON	20250707130146915
07-07-2025 14:12:03	248	£25.57	XLON	20250707130146917
07-07-2025 14:12:17	168	€29.855	XAMS	20250707130146933
07-07-2025 14:12:17	173	€29.855	XAMS	20250707130146935
07-07-2025 14:12:17	167	€29.855	XAMS	20250707130146937
07-07-2025 14:12:17	217	€29.855	XAMS	20250707130146939
07-07-2025 14:12:17	178	€29.855	XAMS	20250707130146941
07-07-2025 14:12:17	166	€29.855	XAMS	20250707130146943
07-07-2025 14:12:17	134	€29.855	XAMS	20250707130146945
07-07-2025 14:12:17	111	€29.855	XAMS	20250707130146947
07-07-2025 14:12:17	130	€29.855	XAMS	20250707130146949
07-07-2025 14:12:17	132	€29.855	XAMS	20250707130146951
07-07-2025 14:12:17	199	£25.565	XLON	20250707130146953
07-07-2025 14:12:17	321	£25.565	XLON	20250707130146955
07-07-2025 14:12:17	60	£25.565	XLON	20250707130146957
07-07-2025 14:12:17	94	£25.565	XLON	20250707130146959
07-07-2025 14:12:17	241	£25.565	XLON	20250707130146961
07-07-2025 14:12:17	136	£25.565	XLON	20250707130146963
07-07-2025 14:12:17	215	£25.565	XLON	20250707130146965
07-07-2025 14:12:55	179	€29.86	CEUX	20250707130147015
07-07-2025 14:12:55	71	€29.86	CEUX	20250707130147017
07-07-2025 14:13:06	1,060	€29.86	CEUX	20250707130147029
07-07-2025 14:13:17	170	£25.57	BATE	20250707130147045
07-07-2025 14:13:17	55	£25.57	BATE	20250707130147047
07-07-2025 14:13:17	410	£25.57	XLON	20250707130147049
07-07-2025 14:13:17	125	£25.57	BATE	20250707130147051
07-07-2025 14:13:17	292	£25.57	XLON	20250707130147053
07-07-2025 14:13:17	330	£25.57	BATE	20250707130147055
07-07-2025 14:13:17	43	£25.57	BATE	20250707130147057
07-07-2025 14:13:19	31	£25.565	XLON	20250707130147077
07-07-2025 14:13:45	300	€29.85	XAMS	20250707130147245
07-07-2025 14:13:45	287	€29.85	XAMS	20250707130147247
07-07-2025 14:13:45	283	€29.85	XAMS	20250707130147249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:13:45	207	€29.85	XAMS	20250707130147251
07-07-2025 14:13:45	196	€29.85	XAMS	20250707130147253
07-07-2025 14:13:45	203	€29.85	XAMS	20250707130147255
07-07-2025 14:13:45	230	€29.85	XAMS	20250707130147257
07-07-2025 14:13:45	224	€29.85	XAMS	20250707130147259
07-07-2025 14:13:45	312	€29.85	XAMS	20250707130147261
07-07-2025 14:13:45	201	€29.85	XAMS	20250707130147263
07-07-2025 14:13:45	219	€29.85	XAMS	20250707130147265
07-07-2025 14:13:51	116	€29.85	XAMS	20250707130147271
07-07-2025 14:13:51	121	€29.85	XAMS	20250707130147273
07-07-2025 14:13:51	129	€29.85	XAMS	20250707130147275
07-07-2025 14:13:51	118	€29.85	XAMS	20250707130147277
07-07-2025 14:13:51	133	€29.85	XAMS	20250707130147279
07-07-2025 14:13:51	127	€29.85	XAMS	20250707130147281
07-07-2025 14:13:51	117	€29.85	XAMS	20250707130147283
07-07-2025 14:13:51	193	£25.565	XLON	20250707130147285
07-07-2025 14:14:16	824	€29.845	CEUX	20250707130147341
07-07-2025 14:14:16	17	€29.845	XAMS	20250707130147343
07-07-2025 14:14:16	330	€29.845	XAMS	20250707130147345
07-07-2025 14:14:39	502	£25.565	XLON	20250707130147363
07-07-2025 14:14:39	103	£25.565	XLON	20250707130147365
07-07-2025 14:14:39	203	£25.565	XLON	20250707130147367
07-07-2025 14:14:39	352	£25.565	XLON	20250707130147369
07-07-2025 14:14:39	79	£25.565	XLON	20250707130147371
07-07-2025 14:14:51	50	£25.56	XLON	20250707130147387
07-07-2025 14:14:51	61	£25.56	XLON	20250707130147389
07-07-2025 14:14:51	45	£25.56	XLON	20250707130147391
07-07-2025 14:14:51	62	£25.56	XLON	20250707130147493
07-07-2025 14:14:51	40	£25.56	XLON	20250707130147495
07-07-2025 14:14:51	55	£25.56	XLON	20250707130147497
07-07-2025 14:14:51	66	€29.845	XAMS	20250707130147499
07-07-2025 14:14:51	68	£25.56	XLON	20250707130147501
07-07-2025 14:14:51	140	€29.84	XAMS	20250707130147503
07-07-2025 14:14:51	167	€29.84	XAMS	20250707130147505
07-07-2025 14:14:51	224	€29.84	XAMS	20250707130147507
07-07-2025 14:14:51	136	€29.84	XAMS	20250707130147509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:14:54	52	£25.555	XLON	20250707130147515
07-07-2025 14:14:54	65	£25.555	XLON	20250707130147517
07-07-2025 14:14:54	554	£25.555	XLON	20250707130147519
07-07-2025 14:14:54	81	£25.555	XLON	20250707130147521
07-07-2025 14:15:37	576	€29.85	XAMS	20250707130147603
07-07-2025 14:15:37	789	€29.85	XAMS	20250707130147605
07-07-2025 14:15:44	145	£25.565	XLON	20250707130147639
07-07-2025 14:15:44	340	£25.565	XLON	20250707130147641
07-07-2025 14:15:44	592	£25.565	XLON	20250707130147643
07-07-2025 14:15:44	144	£25.565	XLON	20250707130147645
07-07-2025 14:15:44	5	£25.565	XLON	20250707130147647
07-07-2025 14:15:47	143	£25.555	XLON	20250707130147651
07-07-2025 14:15:50	35	£25.565	CHIX	20250707130147657
07-07-2025 14:15:50	83	£25.565	XLON	20250707130147659
07-07-2025 14:15:50	2	£25.565	XLON	20250707130147661
07-07-2025 14:15:50	560	£25.565	XLON	20250707130147663
07-07-2025 14:15:50	158	£25.565	XLON	20250707130147665
07-07-2025 14:16:24	204	£25.57	XLON	20250707130147807
07-07-2025 14:17:02	590	£25.58	CHIX	20250707130147885
07-07-2025 14:17:03	279	£25.58	CHIX	20250707130147887
07-07-2025 14:17:03	310	£25.58	CHIX	20250707130147889
07-07-2025 14:17:42	15	€29.885	XAMS	20250707130147921
07-07-2025 14:17:42	479	€29.885	XAMS	20250707130147923
07-07-2025 14:17:42	298	€29.885	XAMS	20250707130147925
07-07-2025 14:17:42	532	€29.885	XAMS	20250707130147927
07-07-2025 14:17:42	676	€29.885	XAMS	20250707130147929
07-07-2025 14:17:56	79	£25.595	CHIX	20250707130147933
07-07-2025 14:17:56	42	£25.595	CHIX	20250707130147935
07-07-2025 14:17:56	456	£25.595	XLON	20250707130147937
07-07-2025 14:18:10	529	£25.6	BATE	20250707130147939
07-07-2025 14:18:11	68	£25.6	BATE	20250707130147943
07-07-2025 14:18:40	166	€29.9	CEUX	20250707130147973
07-07-2025 14:18:40	116	€29.9	CEUX	20250707130147975
07-07-2025 14:18:40	155	€29.9	CEUX	20250707130147977
07-07-2025 14:18:45	151	€29.9	CEUX	20250707130147979
07-07-2025 14:18:45	43	€29.9	CEUX	20250707130147981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:18:45	159	€29.9	CEUX	20250707130147983
07-07-2025 14:18:45	160	€29.9	CEUX	20250707130147985
07-07-2025 14:18:45	117	€29.9	CEUX	20250707130147987
07-07-2025 14:18:45	308	€29.9	XAMS	20250707130147989
07-07-2025 14:18:45	27	€29.9	XAMS	20250707130147991
07-07-2025 14:18:45	242	€29.9	XAMS	20250707130148093
07-07-2025 14:18:45	330	€29.9	XAMS	20250707130148095
07-07-2025 14:18:45	347	€29.9	XAMS	20250707130148097
07-07-2025 14:18:45	294	€29.9	XAMS	20250707130148099
07-07-2025 14:18:45	55	€29.9	XAMS	20250707130148101
07-07-2025 14:18:45	345	€29.9	XAMS	20250707130148103
07-07-2025 14:18:51	143	£25.615	CHIX	20250707130148107
07-07-2025 14:18:51	222	£25.615	CHIX	20250707130148109
07-07-2025 14:18:51	156	£25.615	CHIX	20250707130148111
07-07-2025 14:18:52	189	£25.615	CHIX	20250707130148113
07-07-2025 14:18:52	714	£25.615	CHIX	20250707130148115
07-07-2025 14:19:00	764	€29.905	CEUX	20250707130148123
07-07-2025 14:19:00	422	€29.905	CEUX	20250707130148125
07-07-2025 14:19:05	146	€29.905	XAMS	20250707130148127
07-07-2025 14:19:40	148	£25.615	CHIX	20250707130148247
07-07-2025 14:19:40	400	£25.615	XLON	20250707130148249
07-07-2025 14:19:40	83	£25.615	XLON	20250707130148251
07-07-2025 14:19:40	105	£25.615	BATE	20250707130148253
07-07-2025 14:19:40	58	£25.615	XLON	20250707130148255
07-07-2025 14:19:40	16	£25.615	BATE	20250707130148257
07-07-2025 14:19:42	147	€29.9	CEUX	20250707130148265
07-07-2025 14:19:42	325	€29.9	XAMS	20250707130148267
07-07-2025 14:19:46	105	£25.615	CHIX	20250707130148269
07-07-2025 14:19:46	295	£25.615	BATE	20250707130148271
07-07-2025 14:19:46	131	£25.615	CHIX	20250707130148273
07-07-2025 14:19:46	62	£25.615	BATE	20250707130148275
07-07-2025 14:19:46	124	£25.615	CHIX	20250707130148277
07-07-2025 14:19:46	126	£25.615	BATE	20250707130148279
07-07-2025 14:19:48	165	£25.615	CHIX	20250707130148283
07-07-2025 14:19:48	12	£25.615	BATE	20250707130148285
07-07-2025 14:19:48	130	£25.615	CHIX	20250707130148287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:19:48	61	£25.615	BATE	20250707130148289
07-07-2025 14:19:48	170	£25.615	BATE	20250707130148291
07-07-2025 14:19:48	57	£25.615	BATE	20250707130148393
07-07-2025 14:19:48	148	£25.615	CHIX	20250707130148395
07-07-2025 14:19:48	136	£25.615	BATE	20250707130148397
07-07-2025 14:19:50	118	€29.895	CEUX	20250707130148401
07-07-2025 14:19:50	244	€29.895	XAMS	20250707130148403
07-07-2025 14:19:50	213	£25.605	XLON	20250707130148405
07-07-2025 14:19:51	868	£25.605	XLON	20250707130148407
07-07-2025 14:20:02	169	£25.605	CHIX	20250707130148425
07-07-2025 14:20:02	140	£25.605	CHIX	20250707130148427
07-07-2025 14:20:03	540	£25.605	XLON	20250707130148437
07-07-2025 14:20:07	590	£25.605	CHIX	20250707130148449
07-07-2025 14:20:07	143	£25.605	CHIX	20250707130148451
07-07-2025 14:20:07	120	£25.605	CHIX	20250707130148453
07-07-2025 14:20:09	45	£25.605	CHIX	20250707130148455
07-07-2025 14:20:09	398	£25.605	CHIX	20250707130148457
07-07-2025 14:20:09	149	£25.605	CHIX	20250707130148459
07-07-2025 14:20:09	260	£25.605	CHIX	20250707130148461
07-07-2025 14:20:12	590	£25.605	CHIX	20250707130148465
07-07-2025 14:20:12	150	£25.605	CHIX	20250707130148467
07-07-2025 14:20:12	222	£25.605	CHIX	20250707130148469
07-07-2025 14:20:12	148	£25.605	CHIX	20250707130148471
07-07-2025 14:20:12	153	£25.605	CHIX	20250707130148473
07-07-2025 14:20:48	325	€29.89	CEUX	20250707130148553
07-07-2025 14:20:48	396	€29.89	CEUX	20250707130148555
07-07-2025 14:20:48	734	€29.89	XAMS	20250707130148557
07-07-2025 14:21:10	193	€29.885	XAMS	20250707130148571
07-07-2025 14:21:10	283	€29.885	XAMS	20250707130148573
07-07-2025 14:21:10	80	€29.885	XAMS	20250707130148575
07-07-2025 14:21:12	64	£25.595	XLON	20250707130148583
07-07-2025 14:21:12	251	£25.59	XLON	20250707130148585
07-07-2025 14:21:12	405	£25.59	XLON	20250707130148587
07-07-2025 14:21:12	245	£25.59	XLON	20250707130148589
07-07-2025 14:21:12	63	£25.59	XLON	20250707130148591
07-07-2025 14:21:12	92	£25.59	XLON	20250707130148693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:21:12	310	€29.88	XAMS	20250707130148695
07-07-2025 14:21:12	208	€29.88	XAMS	20250707130148697
07-07-2025 14:21:12	290	€29.88	XAMS	20250707130148699
07-07-2025 14:21:12	296	€29.88	XAMS	20250707130148701
07-07-2025 14:21:12	86	€29.875	XAMS	20250707130148703
07-07-2025 14:21:12	76	€29.875	XAMS	20250707130148705
07-07-2025 14:21:12	312	€29.88	XAMS	20250707130148707
07-07-2025 14:21:34	130	£25.595	XLON	20250707130148722
07-07-2025 14:21:35	8	£25.595	CHIX	20250707130148724
07-07-2025 14:21:50	34	£25.595	BATE	20250707130148738
07-07-2025 14:22:06	46	£25.6	BATE	20250707130148774
07-07-2025 14:22:06	170	£25.6	BATE	20250707130148776
07-07-2025 14:22:10	1,315	€29.9	CEUX	20250707130148778
07-07-2025 14:22:10	754	£25.61	XLON	20250707130148780
07-07-2025 14:22:10	390	£25.61	XLON	20250707130148782
07-07-2025 14:22:10	378	£25.61	XLON	20250707130148784
07-07-2025 14:23:03	222	€29.9	XAMS	20250707130149024
07-07-2025 14:23:06	793	€29.9	XAMS	20250707130149036
07-07-2025 14:23:06	78	€29.9	XAMS	20250707130149038
07-07-2025 14:23:10	197	€29.895	CEUX	20250707130149040
07-07-2025 14:23:10	252	€29.895	XAMS	20250707130149042
07-07-2025 14:23:10	225	€29.895	XAMS	20250707130149044
07-07-2025 14:23:10	444	€29.895	XAMS	20250707130149046
07-07-2025 14:23:13	420	£25.61	XLON	20250707130149048
07-07-2025 14:23:13	265	£25.61	XLON	20250707130149050
07-07-2025 14:23:13	504	£25.61	XLON	20250707130149052
07-07-2025 14:23:22	228	£25.61	XLON	20250707130149058
07-07-2025 14:23:34	287	£25.61	XLON	20250707130149094
07-07-2025 14:23:50	199	€29.895	XAMS	20250707130149134
07-07-2025 14:23:50	448	€29.895	CEUX	20250707130149136
07-07-2025 14:23:50	194	€29.895	XAMS	20250707130149138
07-07-2025 14:23:50	1,052	€29.895	XAMS	20250707130149140
07-07-2025 14:23:50	21	€29.895	XAMS	20250707130149142
07-07-2025 14:23:56	42	£25.605	XLON	20250707130149154
07-07-2025 14:24:01	84	£25.6	XLON	20250707130149160
07-07-2025 14:24:01	266	£25.6	XLON	20250707130149162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:24:01	117	£25.6	CHIX	20250707130149164
07-07-2025 14:24:01	96	£25.6	XLON	20250707130149166
07-07-2025 14:24:01	440	£25.6	XLON	20250707130149168
07-07-2025 14:24:01	343	£25.6	XLON	20250707130149170
07-07-2025 14:24:01	228	£25.6	XLON	20250707130149172
07-07-2025 14:24:01	275	£25.6	XLON	20250707130149174
07-07-2025 14:24:01	288	£25.6	XLON	20250707130149176
07-07-2025 14:24:01	502	£25.6	XLON	20250707130149178
07-07-2025 14:24:01	241	€29.88	XAMS	20250707130149180
07-07-2025 14:24:01	262	€29.88	XAMS	20250707130149182
07-07-2025 14:24:01	302	€29.88	XAMS	20250707130149184
07-07-2025 14:24:01	247	€29.88	XAMS	20250707130149186
07-07-2025 14:24:03	100	£25.595	XLON	20250707130149290
07-07-2025 14:24:03	38	£25.595	XLON	20250707130149292
07-07-2025 14:24:03	215	£25.595	XLON	20250707130149294
07-07-2025 14:24:03	455	£25.595	XLON	20250707130149296
07-07-2025 14:24:03	113	£25.595	XLON	20250707130149298
07-07-2025 14:24:09	169	£25.595	XLON	20250707130149324
07-07-2025 14:24:14	264	£25.59	XLON	20250707130149332
07-07-2025 14:24:14	253	£25.59	XLON	20250707130149334
07-07-2025 14:24:14	249	£25.59	XLON	20250707130149336
07-07-2025 14:24:14	247	£25.59	XLON	20250707130149338
07-07-2025 14:24:14	200	£25.59	XLON	20250707130149340
07-07-2025 14:24:14	220	£25.59	XLON	20250707130149342
07-07-2025 14:24:14	267	£25.59	XLON	20250707130149344
07-07-2025 14:24:14	288	£25.59	XLON	20250707130149346
07-07-2025 14:24:14	197	£25.59	XLON	20250707130149348
07-07-2025 14:24:14	241	£25.59	XLON	20250707130149350
07-07-2025 14:24:14	30	£25.59	XLON	20250707130149352
07-07-2025 14:24:14	52	£25.585	XLON	20250707130149354
07-07-2025 14:24:36	52	£25.58	XLON	20250707130149380
07-07-2025 14:24:36	32	£25.58	XLON	20250707130149382
07-07-2025 14:24:36	67	£25.58	XLON	20250707130149384
07-07-2025 14:24:36	60	£25.58	XLON	20250707130149386
07-07-2025 14:24:36	73	£25.58	XLON	20250707130149388
07-07-2025 14:24:43	228	€29.86	CEUX	20250707130149404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:24:43	486	€29.86	XAMS	20250707130149406
07-07-2025 14:24:45	33	£25.575	XLON	20250707130149408
07-07-2025 14:24:45	46	£25.575	XLON	20250707130149410
07-07-2025 14:24:45	266	£25.575	XLON	20250707130149412
07-07-2025 14:24:45	41	€29.85	XAMS	20250707130149414
07-07-2025 14:24:45	103	€29.85	XAMS	20250707130149416
07-07-2025 14:24:45	153	€29.85	XAMS	20250707130149418
07-07-2025 14:24:45	156	€29.85	XAMS	20250707130149420
07-07-2025 14:24:45	53	€29.85	XAMS	20250707130149422
07-07-2025 14:24:49	71	£25.57	XLON	20250707130149426
07-07-2025 14:24:49	86	£25.57	XLON	20250707130149428
07-07-2025 14:25:24	88	£25.575	CHIX	20250707130149669
07-07-2025 14:25:24	48	£25.575	CHIX	20250707130149671
07-07-2025 14:25:24	373	£25.575	BATE	20250707130149673
07-07-2025 14:25:25	32	£25.575	CHIX	20250707130149677
07-07-2025 14:25:37	592	€29.86	XAMS	20250707130149687
07-07-2025 14:25:37	805	€29.86	XAMS	20250707130149689
07-07-2025 14:25:37	108	€29.86	XAMS	20250707130149691
07-07-2025 14:25:45	215	£25.575	CHIX	20250707130149711
07-07-2025 14:25:45	448	£25.575	XLON	20250707130149713
07-07-2025 14:25:48	593	€29.855	XAMS	20250707130149725
07-07-2025 14:25:48	623	€29.855	XAMS	20250707130149727
07-07-2025 14:26:01	305	€29.85	XAMS	20250707130149735
07-07-2025 14:26:01	330	€29.85	XAMS	20250707130149737
07-07-2025 14:26:14	278	€29.845	XAMS	20250707130149765
07-07-2025 14:26:14	318	€29.845	XAMS	20250707130149767
07-07-2025 14:26:14	324	€29.845	XAMS	20250707130149769
07-07-2025 14:26:23	234	£25.57	XLON	20250707130149893
07-07-2025 14:26:23	584	£25.57	XLON	20250707130149895
07-07-2025 14:26:23	165	£25.57	XLON	20250707130149897
07-07-2025 14:26:23	199	£25.57	XLON	20250707130149899
07-07-2025 14:26:25	141	£25.57	XLON	20250707130149927
07-07-2025 14:27:06	336	€29.865	XAMS	20250707130150035
07-07-2025 14:27:06	305	€29.865	XAMS	20250707130150037
07-07-2025 14:27:06	373	€29.865	XAMS	20250707130150039
07-07-2025 14:27:06	1,209	€29.865	XAMS	20250707130150041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:27:06	315	€29.865	XAMS	20250707130150043
07-07-2025 14:27:06	310	€29.865	XAMS	20250707130150045
07-07-2025 14:27:29	235	£25.585	CHIX	20250707130150329
07-07-2025 14:27:29	197	£25.585	BATE	20250707130150331
07-07-2025 14:27:29	894	£25.585	XLON	20250707130150333
07-07-2025 14:27:46	600	€29.865	XAMS	20250707130150371
07-07-2025 14:27:46	701	€29.865	XAMS	20250707130150373
07-07-2025 14:27:47	187	£25.58	XLON	20250707130150375
07-07-2025 14:27:51	106	£25.58	XLON	20250707130150379
07-07-2025 14:27:51	404	£25.58	XLON	20250707130150381
07-07-2025 14:27:51	93	£25.58	XLON	20250707130150383
07-07-2025 14:27:54	232	£25.58	XLON	20250707130150497
07-07-2025 14:27:54	444	£25.58	XLON	20250707130150499
07-07-2025 14:28:00	2	£25.575	XLON	20250707130150505
07-07-2025 14:28:00	287	€29.855	XAMS	20250707130150507
07-07-2025 14:28:33	204	£25.585	BATE	20250707130150587
07-07-2025 14:28:33	303	£25.585	XLON	20250707130150589
07-07-2025 14:28:33	243	£25.585	CHIX	20250707130150591
07-07-2025 14:28:33	585	£25.585	XLON	20250707130150593
07-07-2025 14:28:33	365	€29.87	XAMS	20250707130150595
07-07-2025 14:28:33	293	€29.87	XAMS	20250707130150597
07-07-2025 14:28:39	69	£25.58	XLON	20250707130150605
07-07-2025 14:28:39	149	£25.58	XLON	20250707130150607
07-07-2025 14:28:44	287	£25.58	XLON	20250707130150615
07-07-2025 14:28:44	77	£25.58	XLON	20250707130150617
07-07-2025 14:28:44	465	£25.58	XLON	20250707130150619
07-07-2025 14:28:44	126	£25.58	XLON	20250707130150621
07-07-2025 14:28:44	214	£25.58	XLON	20250707130150623
07-07-2025 14:28:51	101	£25.58	XLON	20250707130150651
07-07-2025 14:28:51	62	£25.58	XLON	20250707130150653
07-07-2025 14:28:54	764	€29.87	CEUX	20250707130150655
07-07-2025 14:28:54	167	€29.87	CEUX	20250707130150657
07-07-2025 14:28:54	130	€29.87	CEUX	20250707130150659
07-07-2025 14:28:54	184	€29.87	CEUX	20250707130150661
07-07-2025 14:29:01	120	£25.58	XLON	20250707130150811
07-07-2025 14:29:01	13	£25.58	XLON	20250707130150813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:29:04	98	€29.86	XAMS	20250707130150815
07-07-2025 14:29:10	158	€29.86	CEUX	20250707130150819
07-07-2025 14:29:10	208	€29.86	XAMS	20250707130150821
07-07-2025 14:29:10	136	€29.86	XAMS	20250707130150823
07-07-2025 14:29:10	263	€29.86	XAMS	20250707130150825
07-07-2025 14:29:10	295	€29.86	XAMS	20250707130150827
07-07-2025 14:29:10	272	€29.86	XAMS	20250707130150829
07-07-2025 14:29:10	264	€29.86	XAMS	20250707130150831
07-07-2025 14:29:10	257	€29.86	XAMS	20250707130150833
07-07-2025 14:29:10	3	€29.86	XAMS	20250707130150835
07-07-2025 14:29:10	283	€29.86	XAMS	20250707130150837
07-07-2025 14:29:10	38	£25.575	XLON	20250707130150839
07-07-2025 14:29:26	136	€29.855	CEUX	20250707130150847
07-07-2025 14:29:26	230	€29.855	XAMS	20250707130150849
07-07-2025 14:29:30	224	£25.57	XLON	20250707130150851
07-07-2025 14:29:30	273	£25.57	XLON	20250707130150853
07-07-2025 14:29:30	245	£25.57	XLON	20250707130150855
07-07-2025 14:29:30	292	£25.57	XLON	20250707130150857
07-07-2025 14:29:30	38	£25.57	XLON	20250707130150859
07-07-2025 14:29:30	331	£25.57	XLON	20250707130150861
07-07-2025 14:29:30	99	£25.57	XLON	20250707130150863
07-07-2025 14:29:30	65	£25.57	XLON	20250707130150865
07-07-2025 14:29:30	72	£25.57	XLON	20250707130150867
07-07-2025 14:29:30	152	£25.57	XLON	20250707130150869
07-07-2025 14:29:32	120	€29.84	CEUX	20250707130150877
07-07-2025 14:29:35	79	£25.565	XLON	20250707130150879
07-07-2025 14:29:35	62	£25.565	XLON	20250707130150881
07-07-2025 14:29:35	298	£25.565	XLON	20250707130150883
07-07-2025 14:29:35	84	£25.565	XLON	20250707130150885
07-07-2025 14:29:36	126	£25.565	CHIX	20250707130150887
07-07-2025 14:29:36	89	£25.565	XLON	20250707130150889
07-07-2025 14:29:41	54	£25.56	XLON	20250707130150917
07-07-2025 14:29:41	351	£25.56	XLON	20250707130150919
07-07-2025 14:29:41	231	£25.56	XLON	20250707130150921
07-07-2025 14:29:41	110	£25.56	XLON	20250707130150923
07-07-2025 14:29:41	82	£25.56	XLON	20250707130150925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:29:41	422	£25.56	XLON	20250707130150927
07-07-2025 14:29:41	439	£25.56	XLON	20250707130150929
07-07-2025 14:29:41	106	£25.56	XLON	20250707130150931
07-07-2025 14:29:41	381	£25.56	XLON	20250707130150933
07-07-2025 14:29:41	69	£25.56	XLON	20250707130150935
07-07-2025 14:29:41	340	€29.835	XAMS	20250707130150937
07-07-2025 14:29:41	35	£25.56	XLON	20250707130150939
07-07-2025 14:29:52	322	£25.555	XLON	20250707130150957
07-07-2025 14:29:52	64	£25.55	XLON	20250707130150959
07-07-2025 14:29:52	32	£25.55	XLON	20250707130150961
07-07-2025 14:29:52	70	£25.55	XLON	20250707130150963
07-07-2025 14:29:52	36	£25.55	XLON	20250707130150965
07-07-2025 14:29:52	78	£25.55	XLON	20250707130150967
07-07-2025 14:29:52	78	£25.55	XLON	20250707130150969
07-07-2025 14:29:52	41	£25.55	XLON	20250707130150971
07-07-2025 14:29:52	42	€29.82	XAMS	20250707130150973
07-07-2025 14:29:52	211	€29.82	XAMS	20250707130150975
07-07-2025 14:29:52	172	€29.82	XAMS	20250707130150977
07-07-2025 14:29:52	180	€29.82	XAMS	20250707130150979
07-07-2025 14:29:52	204	€29.82	XAMS	20250707130150981
07-07-2025 14:29:52	269	£25.545	XLON	20250707130150983
07-07-2025 14:29:52	119	€29.815	XAMS	20250707130150985
07-07-2025 14:29:52	35	£25.54	XLON	20250707130150987
07-07-2025 14:29:52	33	£25.54	XLON	20250707130151089
07-07-2025 14:29:52	70	£25.54	XLON	20250707130151091
07-07-2025 14:29:52	28	€29.81	XAMS	20250707130151093
07-07-2025 14:29:52	23	€29.81	XAMS	20250707130151095
07-07-2025 14:29:57	76	£25.53	XLON	20250707130151105
07-07-2025 14:30:00	600	€29.82	XAMS	20250707130151131
07-07-2025 14:30:00	420	€29.82	XAMS	20250707130151133
07-07-2025 14:30:00	191	€29.82	XAMS	20250707130151135
07-07-2025 14:30:18	232	€29.87	CEUX	20250707130151229
07-07-2025 14:30:18	3	€29.87	CEUX	20250707130151231
07-07-2025 14:30:18	494	€29.87	XAMS	20250707130151233
07-07-2025 14:30:21	137	£25.59	CHIX	20250707130151267
07-07-2025 14:30:21	120	£25.59	BATE	20250707130151269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:30:21	40	£25.58	XLON	20250707130151271
07-07-2025 14:30:21	49	£25.58	XLON	20250707130151273
07-07-2025 14:30:21	68	£25.58	XLON	20250707130151275
07-07-2025 14:30:21	493	£25.59	XLON	20250707130151277
07-07-2025 14:30:22	101	£25.58	XLON	20250707130151281
07-07-2025 14:30:36	49	£25.575	XLON	20250707130151423
07-07-2025 14:30:36	77	£25.575	XLON	20250707130151425
07-07-2025 14:30:36	192	£25.575	XLON	20250707130151427
07-07-2025 14:30:36	123	£25.575	XLON	20250707130151429
07-07-2025 14:30:36	298	€29.845	XAMS	20250707130151431
07-07-2025 14:30:46	149	€29.85	XAMS	20250707130151489
07-07-2025 14:30:46	1,444	€29.85	XAMS	20250707130151491
07-07-2025 14:30:46	112	£25.57	XLON	20250707130151493
07-07-2025 14:30:46	69	£25.57	XLON	20250707130151495
07-07-2025 14:31:00	204	£25.58	XLON	20250707130151553
07-07-2025 14:31:00	170	£25.58	XLON	20250707130151555
07-07-2025 14:31:00	1,040	£25.58	XLON	20250707130151557
07-07-2025 14:31:00	260	£25.58	XLON	20250707130151559
07-07-2025 14:31:01	263	€29.845	XAMS	20250707130151561
07-07-2025 14:31:01	291	€29.845	XAMS	20250707130151563
07-07-2025 14:31:08	594	€29.895	XAMS	20250707130151577
07-07-2025 14:31:08	90	€29.895	XAMS	20250707130151579
07-07-2025 14:31:08	838	€29.895	XAMS	20250707130151581
07-07-2025 14:31:16	130	€29.895	CEUX	20250707130151731
07-07-2025 14:31:16	94	€29.895	CEUX	20250707130151733
07-07-2025 14:31:16	31	€29.895	CEUX	20250707130151735
07-07-2025 14:31:16	294	€29.895	XAMS	20250707130151737
07-07-2025 14:31:16	298	€29.895	XAMS	20250707130151739
07-07-2025 14:31:16	122	€29.89	CEUX	20250707130151741
07-07-2025 14:31:16	125	€29.89	CEUX	20250707130151743
07-07-2025 14:31:16	280	€29.89	XAMS	20250707130151745
07-07-2025 14:31:16	301	€29.89	XAMS	20250707130151747
07-07-2025 14:31:33	805	€29.945	XAMS	20250707130151805
07-07-2025 14:31:33	420	€29.945	XAMS	20250707130151807
07-07-2025 14:31:33	15	€29.945	XAMS	20250707130151809
07-07-2025 14:31:34	336	€29.945	XAMS	20250707130151813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:31:34	9	€29.945	XAMS	20250707130151815
07-07-2025 14:31:35	80	£25.64	XLON	20250707130151831
07-07-2025 14:31:35	168	£25.64	XLON	20250707130151833
07-07-2025 14:31:36	168	£25.64	XLON	20250707130151835
07-07-2025 14:31:42	854	£25.665	XLON	20250707130151843
07-07-2025 14:31:42	83	£25.665	XLON	20250707130151845
07-07-2025 14:31:42	341	£25.665	XLON	20250707130151847
07-07-2025 14:31:43	363	£25.655	XLON	20250707130151849
07-07-2025 14:32:00	326	€29.955	CEUX	20250707130152123
07-07-2025 14:32:00	420	€29.955	XAMS	20250707130152125
07-07-2025 14:32:00	805	€29.955	XAMS	20250707130152127
07-07-2025 14:32:15	206	€30.0	CEUX	20250707130152335
07-07-2025 14:32:15	221	€30.0	CEUX	20250707130152337
07-07-2025 14:32:15	278	€30.0	XAMS	20250707130152339
07-07-2025 14:32:15	350	€30.0	XAMS	20250707130152341
07-07-2025 14:32:15	179	€30.0	XAMS	20250707130152343
07-07-2025 14:32:15	140	€30.0	XAMS	20250707130152345
07-07-2025 14:32:16	181	€30.0	CEUX	20250707130152349
07-07-2025 14:32:16	401	€30.0	XAMS	20250707130152351
07-07-2025 14:32:19	345	€29.995	XAMS	20250707130152367
07-07-2025 14:32:19	136	€29.995	XAMS	20250707130152369
07-07-2025 14:32:19	480	£25.705	XLON	20250707130152375
07-07-2025 14:32:19	164	£25.705	XLON	20250707130152377
07-07-2025 14:32:19	162	£25.705	BATE	20250707130152379
07-07-2025 14:32:19	191	£25.705	CHIX	20250707130152381
07-07-2025 14:32:19	162	£25.705	XLON	20250707130152383
07-07-2025 14:32:19	542	£25.705	XLON	20250707130152385
07-07-2025 14:32:21	150	£25.7	XLON	20250707130152391
07-07-2025 14:32:22	149	£25.695	XLON	20250707130152393
07-07-2025 14:32:28	371	€29.975	XAMS	20250707130152427
07-07-2025 14:32:28	8	€29.975	XAMS	20250707130152429
07-07-2025 14:32:28	8	€29.975	XAMS	20250707130152431
07-07-2025 14:32:28	1,175	€29.975	XAMS	20250707130152433
07-07-2025 14:32:34	52	€29.955	CEUX	20250707130152455
07-07-2025 14:32:34	96	€29.955	CEUX	20250707130152457
07-07-2025 14:32:34	69	€29.955	XAMS	20250707130152459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:32:34	252	€29.955	XAMS	20250707130152461
07-07-2025 14:32:34	2	€29.955	XAMS	20250707130152463
07-07-2025 14:32:35	144	€29.95	CEUX	20250707130152465
07-07-2025 14:32:35	398	£25.66	XLON	20250707130152467
07-07-2025 14:32:35	319	€29.95	XAMS	20250707130152469
07-07-2025 14:32:35	263	£25.655	XLON	20250707130152471
07-07-2025 14:32:36	167	£25.655	XLON	20250707130152475
07-07-2025 14:32:36	513	£25.655	XLON	20250707130152477
07-07-2025 14:32:36	556	£25.655	XLON	20250707130152479
07-07-2025 14:32:36	402	£25.655	XLON	20250707130152481
07-07-2025 14:32:36	553	£25.655	XLON	20250707130152483
07-07-2025 14:32:36	393	£25.655	XLON	20250707130152485
07-07-2025 14:32:36	521	£25.655	XLON	20250707130152487
07-07-2025 14:32:36	74	€29.925	XAMS	20250707130152589
07-07-2025 14:32:41	144	€29.93	CEUX	20250707130152595
07-07-2025 14:32:41	322	€29.93	XAMS	20250707130152597
07-07-2025 14:32:46	153	€29.915	CEUX	20250707130152625
07-07-2025 14:32:46	127	£25.635	CHIX	20250707130152627
07-07-2025 14:32:46	388	£25.635	XLON	20250707130152629
07-07-2025 14:32:46	56	£25.635	XLON	20250707130152631
07-07-2025 14:32:46	28	£25.635	XLON	20250707130152633
07-07-2025 14:32:46	328	€29.915	XAMS	20250707130152635
07-07-2025 14:32:55	598	€29.93	XAMS	20250707130152663
07-07-2025 14:32:55	44	€29.93	XAMS	20250707130152665
07-07-2025 14:32:55	805	€29.93	XAMS	20250707130152667
07-07-2025 14:32:55	15	€29.93	XAMS	20250707130152669
07-07-2025 14:32:55	100	€29.93	XAMS	20250707130152671
07-07-2025 14:33:03	85	£25.625	XLON	20250707130152705
07-07-2025 14:33:03	232	£25.625	XLON	20250707130152707
07-07-2025 14:33:06	120	£25.625	CHIX	20250707130152937
07-07-2025 14:33:06	119	£25.625	XLON	20250707130152939
07-07-2025 14:33:06	148	€29.905	XAMS	20250707130152941
07-07-2025 14:33:06	162	€29.905	XAMS	20250707130152943
07-07-2025 14:33:06	337	€29.9	XAMS	20250707130152945
07-07-2025 14:33:27	250	£25.64	XLON	20250707130153011
07-07-2025 14:33:27	192	£25.64	XLON	20250707130153013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:33:27	1,040	£25.64	XLON	20250707130153015
07-07-2025 14:33:27	184	£25.64	XLON	20250707130153017
07-07-2025 14:33:28	124	€29.92	CEUX	20250707130153019
07-07-2025 14:33:28	439	€29.92	CEUX	20250707130153021
07-07-2025 14:33:28	407	€29.92	CEUX	20250707130153023
07-07-2025 14:33:30	630	€29.92	CEUX	20250707130153039
07-07-2025 14:33:42	138	€29.91	CEUX	20250707130153086
07-07-2025 14:33:42	142	€29.91	CEUX	20250707130153188
07-07-2025 14:33:42	4	€29.91	CEUX	20250707130153190
07-07-2025 14:33:42	20	€29.91	CEUX	20250707130153192
07-07-2025 14:33:42	312	€29.91	XAMS	20250707130153194
07-07-2025 14:33:42	357	€29.91	XAMS	20250707130153196
07-07-2025 14:33:44	140	€29.905	CEUX	20250707130153204
07-07-2025 14:33:44	3	€29.905	CEUX	20250707130153206
07-07-2025 14:33:44	308	€29.905	XAMS	20250707130153208
07-07-2025 14:33:44	11	€29.905	XAMS	20250707130153210
07-07-2025 14:33:50	392	€29.905	CEUX	20250707130153214
07-07-2025 14:33:50	532	€29.905	XAMS	20250707130153216
07-07-2025 14:33:50	106	€29.905	XAMS	20250707130153218
07-07-2025 14:33:50	88	€29.905	CEUX	20250707130153220
07-07-2025 14:33:50	80	€29.905	XAMS	20250707130153222
07-07-2025 14:33:50	43	€29.905	XAMS	20250707130153224
07-07-2025 14:33:50	287	€29.905	XAMS	20250707130153226
07-07-2025 14:33:55	128	£25.62	XLON	20250707130153246
07-07-2025 14:34:08	314	£25.64	BATE	20250707130153264
07-07-2025 14:34:08	1,239	£25.64	XLON	20250707130153266
07-07-2025 14:34:16	499	€29.935	CEUX	20250707130153292
07-07-2025 14:34:16	1,107	€29.935	XAMS	20250707130153294
07-07-2025 14:34:27	153	€29.925	CEUX	20250707130153328
07-07-2025 14:34:27	196	€29.925	CEUX	20250707130153330
07-07-2025 14:34:27	145	€29.925	CEUX	20250707130153332
07-07-2025 14:34:27	135	€29.925	CEUX	20250707130153334
07-07-2025 14:34:27	134	€29.925	CEUX	20250707130153336
07-07-2025 14:34:27	309	€29.925	XAMS	20250707130153338
07-07-2025 14:34:27	349	€29.925	XAMS	20250707130153340
07-07-2025 14:34:27	312	€29.925	XAMS	20250707130153342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:34:27	327	€29.925	XAMS	20250707130153344
07-07-2025 14:34:43	26	£25.635	XLON	20250707130153502
07-07-2025 14:34:43	805	€29.925	XAMS	20250707130153510
07-07-2025 14:34:43	712	€29.925	XAMS	20250707130153512
07-07-2025 14:34:46	70	£25.635	XLON	20250707130153572
07-07-2025 14:34:48	365	£25.64	BATE	20250707130153588
07-07-2025 14:34:48	1,068	£25.64	BATE	20250707130153590
07-07-2025 14:34:52	59	€29.92	CEUX	20250707130153594
07-07-2025 14:34:52	144	€29.92	CEUX	20250707130153596
07-07-2025 14:34:52	442	€29.92	XAMS	20250707130153598
07-07-2025 14:35:05	143	£25.63	XLON	20250707130153614
07-07-2025 14:35:05	226	€29.91	CEUX	20250707130153616
07-07-2025 14:35:05	138	€29.91	CEUX	20250707130153618
07-07-2025 14:35:05	307	€29.91	XAMS	20250707130153620
07-07-2025 14:35:05	339	€29.91	XAMS	20250707130153622
07-07-2025 14:35:05	492	€29.91	XAMS	20250707130153624
07-07-2025 14:35:16	45	£25.655	XLON	20250707130153652
07-07-2025 14:35:16	72	£25.655	BATE	20250707130153654
07-07-2025 14:35:20	752	£25.655	XLON	20250707130153676
07-07-2025 14:35:20	47	£25.655	XLON	20250707130153678
07-07-2025 14:35:20	126	£25.65	BATE	20250707130153680
07-07-2025 14:35:20	124	£25.65	BATE	20250707130153682
07-07-2025 14:35:22	902	£25.655	XLON	20250707130153790
07-07-2025 14:35:26	42	£25.66	XLON	20250707130153802
07-07-2025 14:35:26	347	£25.66	XLON	20250707130153804
07-07-2025 14:35:29	2	£25.665	CHIX	20250707130153810
07-07-2025 14:35:29	325	£25.665	BATE	20250707130153812
07-07-2025 14:35:29	53	£25.665	BATE	20250707130153814
07-07-2025 14:35:29	292	£25.665	BATE	20250707130153816
07-07-2025 14:35:31	166	£25.675	XLON	20250707130153818
07-07-2025 14:35:32	190	£25.675	XLON	20250707130153820
07-07-2025 14:35:35	415	€29.97	CEUX	20250707130153832
07-07-2025 14:35:35	840	€29.97	XAMS	20250707130153834
07-07-2025 14:35:35	19	€29.97	XAMS	20250707130153836
07-07-2025 14:35:36	590	£25.68	CHIX	20250707130153840
07-07-2025 14:35:36	153	£25.68	CHIX	20250707130153842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:35:36	555	£25.68	CHIX	20250707130153844
07-07-2025 14:35:36	891	£25.68	CHIX	20250707130153846
07-07-2025 14:35:36	149	£25.68	CHIX	20250707130153848
07-07-2025 14:35:38	146	£25.67	CHIX	20250707130153852
07-07-2025 14:35:38	503	£25.67	XLON	20250707130153854
07-07-2025 14:35:38	118	£25.67	XLON	20250707130153856
07-07-2025 14:35:38	351	£25.665	BATE	20250707130153858
07-07-2025 14:35:38	118	£25.665	BATE	20250707130153860
07-07-2025 14:35:45	135	£25.665	XLON	20250707130153874
07-07-2025 14:35:45	236	€29.96	XAMS	20250707130153876
07-07-2025 14:35:45	138	€29.96	XAMS	20250707130153878
07-07-2025 14:35:45	56	€29.96	XAMS	20250707130153880
07-07-2025 14:35:45	257	€29.96	XAMS	20250707130153882
07-07-2025 14:35:45	212	€29.96	XAMS	20250707130153884
07-07-2025 14:35:45	66	€29.96	XAMS	20250707130153886
07-07-2025 14:35:45	291	€29.96	XAMS	20250707130153888
07-07-2025 14:35:46	471	£25.665	CHIX	20250707130153890
07-07-2025 14:35:46	148	£25.665	CHIX	20250707130153892
07-07-2025 14:35:46	371	£25.665	XLON	20250707130153894
07-07-2025 14:35:46	400	£25.665	XLON	20250707130153896
07-07-2025 14:35:46	145	£25.665	CHIX	20250707130153898
07-07-2025 14:35:46	403	£25.66	XLON	20250707130153900
07-07-2025 14:35:46	99	£25.665	XLON	20250707130153902
07-07-2025 14:35:46	128	£25.66	BATE	20250707130153904
07-07-2025 14:35:53	225	€29.94	XAMS	20250707130153916
07-07-2025 14:35:53	28	€29.94	XAMS	20250707130153918
07-07-2025 14:35:53	132	€29.94	CEUX	20250707130153920
07-07-2025 14:35:53	23	€29.94	XAMS	20250707130153922
07-07-2025 14:36:05	596	€29.96	XAMS	20250707130153924
07-07-2025 14:36:05	805	€29.96	XAMS	20250707130153926
07-07-2025 14:36:05	113	€29.96	XAMS	20250707130153928
07-07-2025 14:36:05	226	€29.96	XAMS	20250707130153930
07-07-2025 14:36:10	293	£25.665	CHIX	20250707130153934
07-07-2025 14:36:10	151	£25.665	BATE	20250707130153936
07-07-2025 14:36:10	87	£25.665	BATE	20250707130153938
07-07-2025 14:36:10	430	£25.665	XLON	20250707130153940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:36:10	613	£25.665	XLON	20250707130153942
07-07-2025 14:36:12	112	€29.945	CEUX	20250707130153948
07-07-2025 14:36:12	199	€29.945	XAMS	20250707130153950
07-07-2025 14:36:12	56	€29.945	XAMS	20250707130153952
07-07-2025 14:36:12	14	€29.945	XAMS	20250707130153954
07-07-2025 14:36:15	238	£25.655	XLON	20250707130153956
07-07-2025 14:36:36	162	€29.94	CEUX	20250707130154104
07-07-2025 14:36:36	221	€29.94	CEUX	20250707130154106
07-07-2025 14:36:36	475	€29.94	XAMS	20250707130154108
07-07-2025 14:36:36	358	€29.94	XAMS	20250707130154110
07-07-2025 14:36:36	109	£25.65	XLON	20250707130154112
07-07-2025 14:36:36	132	£25.65	XLON	20250707130154114
07-07-2025 14:36:36	125	£25.65	XLON	20250707130154116
07-07-2025 14:36:48	117	€29.95	CEUX	20250707130154147
07-07-2025 14:36:48	134	€29.95	CEUX	20250707130154149
07-07-2025 14:36:48	123	€29.95	CEUX	20250707130154151
07-07-2025 14:36:49	309	£25.66	XLON	20250707130154155
07-07-2025 14:36:59	59	€29.955	CEUX	20250707130154165
07-07-2025 14:36:59	305	€29.955	CEUX	20250707130154167
07-07-2025 14:36:59	805	€29.955	XAMS	20250707130154169
07-07-2025 14:36:59	59	€29.955	XAMS	20250707130154171
07-07-2025 14:37:03	175	£25.675	CHIX	20250707130154187
07-07-2025 14:37:03	400	£25.675	CHIX	20250707130154189
07-07-2025 14:37:03	159	£25.675	CHIX	20250707130154191
07-07-2025 14:37:03	128	£25.675	CHIX	20250707130154193
07-07-2025 14:37:03	810	£25.675	CHIX	20250707130154195
07-07-2025 14:37:08	201	€29.965	CEUX	20250707130154213
07-07-2025 14:37:08	440	€29.965	XAMS	20250707130154215
07-07-2025 14:37:13	140	€29.955	CEUX	20250707130154247
07-07-2025 14:37:13	364	£25.665	XLON	20250707130154251
07-07-2025 14:37:13	234	£25.665	XLON	20250707130154253
07-07-2025 14:37:13	12	€29.955	CEUX	20250707130154255
07-07-2025 14:37:13	220	£25.665	XLON	20250707130154257
07-07-2025 14:37:13	209	£25.665	XLON	20250707130154259
07-07-2025 14:37:13	116	£25.665	XLON	20250707130154261
07-07-2025 14:37:13	50	€29.955	XAMS	20250707130154263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:37:13	56	€29.955	XAMS	20250707130154265
07-07-2025 14:37:13	172	€29.955	XAMS	20250707130154267
07-07-2025 14:37:13	56	€29.955	XAMS	20250707130154269
07-07-2025 14:37:13	17	€29.955	XAMS	20250707130154271
07-07-2025 14:37:13	333	£25.66	XLON	20250707130154273
07-07-2025 14:37:13	214	£25.66	XLON	20250707130154275
07-07-2025 14:37:20	140	€29.945	CEUX	20250707130154395
07-07-2025 14:37:20	140	€29.945	CEUX	20250707130154397
07-07-2025 14:37:20	5	€29.945	CEUX	20250707130154399
07-07-2025 14:37:20	302	€29.945	XAMS	20250707130154401
07-07-2025 14:37:20	314	€29.945	XAMS	20250707130154403
07-07-2025 14:37:20	15	€29.945	XAMS	20250707130154405
07-07-2025 14:37:20	239	£25.655	XLON	20250707130154407
07-07-2025 14:37:20	363	£25.655	XLON	20250707130154409
07-07-2025 14:37:20	505	£25.655	XLON	20250707130154411
07-07-2025 14:37:39	461	€29.95	XAMS	20250707130154451
07-07-2025 14:37:39	143	€29.95	XAMS	20250707130154453
07-07-2025 14:37:39	420	€29.95	XAMS	20250707130154455
07-07-2025 14:37:39	346	€29.95	XAMS	20250707130154457
07-07-2025 14:37:39	302	€29.95	XAMS	20250707130154459
07-07-2025 14:37:40	450	£25.66	XLON	20250707130154461
07-07-2025 14:37:50	120	£25.655	XLON	20250707130154483
07-07-2025 14:37:50	121	£25.655	XLON	20250707130154485
07-07-2025 14:37:50	78	£25.655	XLON	20250707130154487
07-07-2025 14:37:50	112	£25.655	XLON	20250707130154489
07-07-2025 14:37:50	47	£25.655	XLON	20250707130154491
07-07-2025 14:37:51	123	£25.65	XLON	20250707130154493
07-07-2025 14:37:51	29	£25.65	XLON	20250707130154495
07-07-2025 14:37:51	41	£25.65	XLON	20250707130154497
07-07-2025 14:37:51	139	£25.65	XLON	20250707130154499
07-07-2025 14:38:03	449	£25.65	XLON	20250707130154545
07-07-2025 14:38:10	112	£25.655	CHIX	20250707130154561
07-07-2025 14:38:13	10	£25.655	CHIX	20250707130154579
07-07-2025 14:38:19	4	£25.655	XLON	20250707130154695
07-07-2025 14:38:22	524	€29.945	CEUX	20250707130154697
07-07-2025 14:38:22	1,200	€29.945	XAMS	20250707130154699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:38:23	79	£25.655	XLON	20250707130154701
07-07-2025 14:38:24	80	£25.655	XLON	20250707130154703
07-07-2025 14:38:27	274	£25.675	XLON	20250707130154705
07-07-2025 14:38:27	542	£25.675	XLON	20250707130154707
07-07-2025 14:38:27	199	£25.675	XLON	20250707130154709
07-07-2025 14:38:27	185	£25.675	XLON	20250707130154711
07-07-2025 14:38:40	63	€29.96	CEUX	20250707130154779
07-07-2025 14:38:40	805	€29.96	XAMS	20250707130154781
07-07-2025 14:38:40	2	€29.96	XAMS	20250707130154783
07-07-2025 14:38:42	805	€29.96	XAMS	20250707130154787
07-07-2025 14:38:42	13	€29.96	CEUX	20250707130154789
07-07-2025 14:39:00	764	€29.965	CEUX	20250707130154877
07-07-2025 14:39:00	584	€29.965	XAMS	20250707130154879
07-07-2025 14:39:00	296	€29.965	XAMS	20250707130154881
07-07-2025 14:39:04	134	£25.665	XLON	20250707130154989
07-07-2025 14:39:04	9	£25.665	XLON	20250707130154991
07-07-2025 14:39:05	239	£25.67	CHIX	20250707130154995
07-07-2025 14:39:05	100	£25.67	BATE	20250707130154997
07-07-2025 14:39:05	146	£25.67	BATE	20250707130154999
07-07-2025 14:39:12	186	£25.67	XLON	20250707130155037
07-07-2025 14:39:13	219	£25.67	CHIX	20250707130155039
07-07-2025 14:39:13	40	£25.67	BATE	20250707130155041
07-07-2025 14:39:13	588	£25.67	XLON	20250707130155043
07-07-2025 14:39:27	208	£25.665	XLON	20250707130155069
07-07-2025 14:39:27	112	£25.665	XLON	20250707130155071
07-07-2025 14:39:32	178	€29.955	CEUX	20250707130155099
07-07-2025 14:39:32	192	€29.955	CEUX	20250707130155101
07-07-2025 14:39:32	229	€29.955	CEUX	20250707130155103
07-07-2025 14:39:32	181	€29.955	CEUX	20250707130155105
07-07-2025 14:39:32	176	€29.955	CEUX	20250707130155107
07-07-2025 14:39:32	175	€29.955	CEUX	20250707130155109
07-07-2025 14:39:32	327	€29.955	XAMS	20250707130155111
07-07-2025 14:39:32	390	€29.955	XAMS	20250707130155113
07-07-2025 14:39:32	419	€29.955	XAMS	20250707130155115
07-07-2025 14:39:32	498	€29.955	XAMS	20250707130155117
07-07-2025 14:39:32	392	€29.955	XAMS	20250707130155119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:39:32	385	€29.955	XAMS	20250707130155121
07-07-2025 14:39:32	382	€29.955	XAMS	20250707130155123
07-07-2025 14:39:32	135	£25.665	XLON	20250707130155127
07-07-2025 14:39:32	344	£25.665	XLON	20250707130155129
07-07-2025 14:39:32	141	£25.665	XLON	20250707130155131
07-07-2025 14:39:32	227	£25.665	XLON	20250707130155133
07-07-2025 14:39:32	348	£25.665	XLON	20250707130155135
07-07-2025 14:39:32	117	€29.95	XAMS	20250707130155137
07-07-2025 14:39:32	4	€29.95	XAMS	20250707130155139
07-07-2025 14:39:32	211	£25.665	XLON	20250707130155141
07-07-2025 14:39:32	28	£25.665	XLON	20250707130155143
07-07-2025 14:39:32	131	€29.95	XAMS	20250707130155145
07-07-2025 14:39:32	224	£25.665	XLON	20250707130155147
07-07-2025 14:39:32	189	£25.665	XLON	20250707130155149
07-07-2025 14:39:32	322	£25.665	XLON	20250707130155151
07-07-2025 14:39:32	86	£25.665	XLON	20250707130155153
07-07-2025 14:39:54	420	€29.965	XAMS	20250707130155338
07-07-2025 14:39:54	333	€29.965	XAMS	20250707130155340
07-07-2025 14:39:55	74	€29.965	XAMS	20250707130155342
07-07-2025 14:39:55	509	€29.965	XAMS	20250707130155344
07-07-2025 14:39:55	74	€29.965	XAMS	20250707130155346
07-07-2025 14:39:55	295	€29.965	XAMS	20250707130155348
07-07-2025 14:39:59	203	£25.675	XLON	20250707130155360
07-07-2025 14:39:59	26	£25.675	XLON	20250707130155362
07-07-2025 14:39:59	400	£25.675	XLON	20250707130155364
07-07-2025 14:39:59	220	£25.675	XLON	20250707130155366
07-07-2025 14:39:59	491	£25.675	XLON	20250707130155368
07-07-2025 14:40:06	115	€29.975	CEUX	20250707130155380
07-07-2025 14:40:06	250	€29.975	XAMS	20250707130155382
07-07-2025 14:40:08	485	£25.675	XLON	20250707130155384
07-07-2025 14:40:08	59	£25.675	XLON	20250707130155386
07-07-2025 14:40:08	283	£25.675	XLON	20250707130155388
07-07-2025 14:40:15	196	€29.97	CEUX	20250707130155390
07-07-2025 14:40:19	546	€29.975	XAMS	20250707130155408
07-07-2025 14:40:19	359	€29.975	XAMS	20250707130155410
07-07-2025 14:40:19	332	€29.97	XAMS	20250707130155412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:40:40	1	£25.68	XLON	20250707130155612
07-07-2025 14:40:40	210	£25.68	XLON	20250707130155614
07-07-2025 14:40:40	563	£25.68	XLON	20250707130155616
07-07-2025 14:40:40	656	£25.68	XLON	20250707130155618
07-07-2025 14:40:46	334	€29.965	XAMS	20250707130155660
07-07-2025 14:40:46	318	€29.965	XAMS	20250707130155662
07-07-2025 14:40:46	345	€29.965	XAMS	20250707130155664
07-07-2025 14:40:46	452	€29.965	XAMS	20250707130155666
07-07-2025 14:40:47	158	€29.965	XAMS	20250707130155668
07-07-2025 14:40:47	216	€29.965	XAMS	20250707130155670
07-07-2025 14:41:13	682	€29.975	XAMS	20250707130155746
07-07-2025 14:41:13	112	€29.965	CEUX	20250707130155750
07-07-2025 14:41:13	87	£25.675	XLON	20250707130155752
07-07-2025 14:41:13	26	€29.965	CEUX	20250707130155754
07-07-2025 14:41:13	470	£25.675	XLON	20250707130155756
07-07-2025 14:41:13	292	€29.965	XAMS	20250707130155758
07-07-2025 14:41:13	240	€29.965	XAMS	20250707130155760
07-07-2025 14:41:13	104	€29.965	XAMS	20250707130155762
07-07-2025 14:41:13	92	€29.965	XAMS	20250707130155764
07-07-2025 14:41:13	14	€29.965	XAMS	20250707130155766
07-07-2025 14:41:18	346	£25.67	XLON	20250707130155926
07-07-2025 14:41:18	316	£25.67	XLON	20250707130155928
07-07-2025 14:41:18	352	£25.67	XLON	20250707130155930
07-07-2025 14:41:18	378	£25.67	XLON	20250707130155932
07-07-2025 14:41:18	173	£25.67	XLON	20250707130155934
07-07-2025 14:41:18	84	€29.96	XAMS	20250707130155936
07-07-2025 14:41:29	309	€29.965	XAMS	20250707130155982
07-07-2025 14:41:34	300	£25.675	BATE	20250707130155986
07-07-2025 14:41:34	114	£25.675	XLON	20250707130155988
07-07-2025 14:41:37	401	€29.965	CEUX	20250707130156058
07-07-2025 14:41:37	171	£25.675	CHIX	20250707130156060
07-07-2025 14:41:37	139	£25.675	BATE	20250707130156062
07-07-2025 14:41:37	576	£25.675	XLON	20250707130156064
07-07-2025 14:41:37	309	€29.965	XAMS	20250707130156066
07-07-2025 14:41:37	291	€29.965	XAMS	20250707130156068
07-07-2025 14:41:37	841	€29.965	XAMS	20250707130156070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:41:37	82	€29.96	XAMS	20250707130156072
07-07-2025 14:41:38	366	£25.67	XLON	20250707130156074
07-07-2025 14:41:38	178	£25.67	XLON	20250707130156076
07-07-2025 14:41:38	317	£25.67	XLON	20250707130156078
07-07-2025 14:41:38	134	£25.67	XLON	20250707130156080
07-07-2025 14:41:41	103	£25.665	XLON	20250707130156194
07-07-2025 14:41:41	237	£25.665	XLON	20250707130156196
07-07-2025 14:41:43	207	£25.665	XLON	20250707130156198
07-07-2025 14:41:43	45	£25.665	XLON	20250707130156200
07-07-2025 14:41:43	230	£25.665	XLON	20250707130156202
07-07-2025 14:41:43	308	£25.665	XLON	20250707130156204
07-07-2025 14:41:52	324	€29.95	XAMS	20250707130156216
07-07-2025 14:41:54	335	€29.945	XAMS	20250707130156220
07-07-2025 14:41:56	113	£25.655	XLON	20250707130156244
07-07-2025 14:41:56	113	£25.655	XLON	20250707130156246
07-07-2025 14:41:56	34	£25.655	XLON	20250707130156248
07-07-2025 14:41:56	55	£25.655	XLON	20250707130156250
07-07-2025 14:41:56	353	€29.94	XAMS	20250707130156252
07-07-2025 14:41:56	157	€29.94	CEUX	20250707130156254
07-07-2025 14:42:00	434	£25.655	XLON	20250707130156258
07-07-2025 14:42:00	30	£25.655	XLON	20250707130156260
07-07-2025 14:42:00	102	£25.655	XLON	20250707130156262
07-07-2025 14:42:00	300	£25.65	XLON	20250707130156264
07-07-2025 14:42:00	423	£25.65	XLON	20250707130156266
07-07-2025 14:42:00	320	£25.65	XLON	20250707130156268
07-07-2025 14:42:00	443	£25.65	XLON	20250707130156270
07-07-2025 14:42:00	94	£25.645	XLON	20250707130156272
07-07-2025 14:42:00	106	£25.645	XLON	20250707130156274
07-07-2025 14:42:00	73	£25.645	XLON	20250707130156276
07-07-2025 14:42:00	319	€29.93	XAMS	20250707130156280
07-07-2025 14:42:00	191	€29.93	XAMS	20250707130156282
07-07-2025 14:42:00	219	€29.93	XAMS	20250707130156284
07-07-2025 14:42:00	101	£25.64	XLON	20250707130156286
07-07-2025 14:42:00	162	€29.93	XAMS	20250707130156288
07-07-2025 14:42:00	107	€29.925	XAMS	20250707130156290
07-07-2025 14:42:00	3	€29.925	XAMS	20250707130156292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:42:23	171	€29.94	CEUX	20250707130156342
07-07-2025 14:42:23	239	€29.94	XAMS	20250707130156344
07-07-2025 14:42:28	153	£25.655	XLON	20250707130156350
07-07-2025 14:42:28	114	£25.655	XLON	20250707130156352
07-07-2025 14:42:28	170	£25.655	XLON	20250707130156354
07-07-2025 14:42:28	377	£25.655	XLON	20250707130156356
07-07-2025 14:42:31	414	£25.655	XLON	20250707130156362
07-07-2025 14:42:32	329	€29.94	CEUX	20250707130156368
07-07-2025 14:42:32	730	€29.94	XAMS	20250707130156370
07-07-2025 14:43:07	455	€29.945	CEUX	20250707130156588
07-07-2025 14:43:07	767	€29.945	XAMS	20250707130156590
07-07-2025 14:43:07	243	€29.945	XAMS	20250707130156592
07-07-2025 14:43:07	169	£25.655	CHIX	20250707130156594
07-07-2025 14:43:07	138	£25.655	BATE	20250707130156596
07-07-2025 14:43:07	113	£25.655	XLON	20250707130156598
07-07-2025 14:43:27	212	€29.96	XAMS	20250707130156639
07-07-2025 14:43:27	472	€29.96	XAMS	20250707130156641
07-07-2025 14:43:27	202	€29.96	XAMS	20250707130156643
07-07-2025 14:43:31	260	£25.665	CHIX	20250707130156665
07-07-2025 14:43:31	2	£25.665	CHIX	20250707130156667
07-07-2025 14:43:31	2	£25.665	CHIX	20250707130156669
07-07-2025 14:43:31	2	£25.665	XLON	20250707130156671
07-07-2025 14:43:31	2	£25.665	XLON	20250707130156673
07-07-2025 14:43:31	694	£25.665	XLON	20250707130156675
07-07-2025 14:43:31	83	£25.665	XLON	20250707130156677
07-07-2025 14:43:31	16	£25.665	CHIX	20250707130156679
07-07-2025 14:43:31	238	£25.665	BATE	20250707130156681
07-07-2025 14:43:31	2	£25.665	XLON	20250707130156783
07-07-2025 14:43:31	168	£25.665	XLON	20250707130156785
07-07-2025 14:43:31	64	£25.665	XLON	20250707130156787
07-07-2025 14:44:00	453	€29.955	CEUX	20250707130156881
07-07-2025 14:44:00	126	€29.955	CEUX	20250707130156883
07-07-2025 14:44:00	124	€29.95	CEUX	20250707130156885
07-07-2025 14:44:00	133	€29.95	CEUX	20250707130156887
07-07-2025 14:44:00	128	€29.95	CEUX	20250707130156889
07-07-2025 14:44:00	122	€29.95	CEUX	20250707130156891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:44:00	129	€29.95	CEUX	20250707130156893
07-07-2025 14:44:00	128	€29.95	CEUX	20250707130156895
07-07-2025 14:44:00	946	€29.955	XAMS	20250707130156897
07-07-2025 14:44:00	270	€29.955	XAMS	20250707130156899
07-07-2025 14:44:00	267	€29.95	XAMS	20250707130156901
07-07-2025 14:44:00	270	€29.95	XAMS	20250707130156903
07-07-2025 14:44:00	62	€29.95	XAMS	20250707130156905
07-07-2025 14:44:00	214	€29.95	XAMS	20250707130156907
07-07-2025 14:44:00	272	€29.95	XAMS	20250707130156909
07-07-2025 14:44:00	248	€29.95	XAMS	20250707130156911
07-07-2025 14:44:00	279	€29.95	XAMS	20250707130156913
07-07-2025 14:44:06	190	£25.66	BATE	20250707130156981
07-07-2025 14:44:06	225	£25.66	CHIX	20250707130157083
07-07-2025 14:44:06	275	£25.66	XLON	20250707130157085
07-07-2025 14:44:06	533	£25.66	XLON	20250707130157087
07-07-2025 14:44:31	127	€29.95	CEUX	20250707130157172
07-07-2025 14:44:31	173	€29.95	CEUX	20250707130157174
07-07-2025 14:44:31	263	€29.95	XAMS	20250707130157176
07-07-2025 14:44:31	369	€29.95	XAMS	20250707130157178
07-07-2025 14:44:37	26	£25.655	XLON	20250707130157191
07-07-2025 14:44:37	262	£25.655	XLON	20250707130157193
07-07-2025 14:44:37	7	£25.655	XLON	20250707130157195
07-07-2025 14:44:37	135	£25.655	XLON	20250707130157197
07-07-2025 14:44:37	223	£25.655	XLON	20250707130157199
07-07-2025 14:44:37	117	£25.655	XLON	20250707130157201
07-07-2025 14:44:37	39	£25.655	XLON	20250707130157203
07-07-2025 14:44:37	195	£25.655	XLON	20250707130157205
07-07-2025 14:44:37	92	£25.655	XLON	20250707130157207
07-07-2025 14:44:37	396	£25.655	XLON	20250707130157209
07-07-2025 14:44:37	193	£25.655	XLON	20250707130157211
07-07-2025 14:44:37	211	£25.655	XLON	20250707130157213
07-07-2025 14:44:37	196	£25.655	XLON	20250707130157215
07-07-2025 14:44:49	420	€29.945	XAMS	20250707130157269
07-07-2025 14:44:49	420	€29.945	XAMS	20250707130157271
07-07-2025 14:44:49	98	€29.945	CEUX	20250707130157381
07-07-2025 14:44:49	445	€29.945	XAMS	20250707130157383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:44:57	261	£25.655	BATE	20250707130157399
07-07-2025 14:44:57	65	£25.655	BATE	20250707130157401
07-07-2025 14:44:57	173	£25.655	XLON	20250707130157403
07-07-2025 14:44:57	244	£25.655	BATE	20250707130157405
07-07-2025 14:44:57	79	£25.655	XLON	20250707130157407
07-07-2025 14:44:57	379	£25.655	BATE	20250707130157409
07-07-2025 14:45:00	281	£25.65	XLON	20250707130157411
07-07-2025 14:45:00	200	£25.65	XLON	20250707130157413
07-07-2025 14:45:00	29	£25.65	XLON	20250707130157415
07-07-2025 14:45:00	77	£25.645	XLON	20250707130157417
07-07-2025 14:45:00	52	£25.645	XLON	20250707130157419
07-07-2025 14:45:30	604	€29.96	XAMS	20250707130157545
07-07-2025 14:45:30	8	€29.96	XAMS	20250707130157547
07-07-2025 14:45:31	97	€29.96	CEUX	20250707130157549
07-07-2025 14:45:31	336	€29.96	CEUX	20250707130157551
07-07-2025 14:45:31	393	€29.96	CEUX	20250707130157553
07-07-2025 14:45:33	130	€29.955	CEUX	20250707130157557
07-07-2025 14:45:47	130	£25.665	XLON	20250707130157571
07-07-2025 14:45:47	1,040	£25.665	XLON	20250707130157573
07-07-2025 14:45:47	375	£25.665	XLON	20250707130157575
07-07-2025 14:45:47	139	€29.955	CEUX	20250707130157577
07-07-2025 14:45:47	55	€29.955	XAMS	20250707130157579
07-07-2025 14:45:47	236	€29.955	XAMS	20250707130157681
07-07-2025 14:46:07	22	€29.985	CEUX	20250707130157721
07-07-2025 14:46:09	66	€29.99	XAMS	20250707130157723
07-07-2025 14:46:09	700	€29.99	XAMS	20250707130157725
07-07-2025 14:46:09	604	€29.99	XAMS	20250707130157727
07-07-2025 14:46:09	60	€29.99	XAMS	20250707130157729
07-07-2025 14:46:25	188	£25.685	BATE	20250707130157783
07-07-2025 14:46:25	44	£25.685	BATE	20250707130157785
07-07-2025 14:46:25	325	£25.69	XLON	20250707130157787
07-07-2025 14:46:25	152	£25.69	XLON	20250707130157789
07-07-2025 14:46:25	316	£25.69	XLON	20250707130157791
07-07-2025 14:46:25	180	£25.69	XLON	20250707130157793
07-07-2025 14:46:44	16	€29.99	XAMS	20250707130157825
07-07-2025 14:46:44	1,036	€29.99	XAMS	20250707130157827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:46:45	385	€29.99	XAMS	20250707130157835
07-07-2025 14:46:56	129	€29.975	CEUX	20250707130157843
07-07-2025 14:46:56	139	€29.975	CEUX	20250707130157845
07-07-2025 14:46:56	130	€29.975	CEUX	20250707130157847
07-07-2025 14:46:56	284	€29.975	XAMS	20250707130157849
07-07-2025 14:46:56	294	€29.975	XAMS	20250707130157851
07-07-2025 14:46:56	272	€29.975	XAMS	20250707130157853
07-07-2025 14:47:15	110	£25.68	CHIX	20250707130157987
07-07-2025 14:47:15	265	£25.68	XLON	20250707130157989
07-07-2025 14:47:15	487	£25.68	XLON	20250707130157991
07-07-2025 14:47:23	167	£25.685	XLON	20250707130158049
07-07-2025 14:47:23	482	£25.685	XLON	20250707130158051
07-07-2025 14:47:23	113	£25.685	XLON	20250707130158053
07-07-2025 14:47:23	510	£25.685	XLON	20250707130158055
07-07-2025 14:47:23	217	£25.685	XLON	20250707130158057
07-07-2025 14:47:23	662	€29.98	XAMS	20250707130158059
07-07-2025 14:47:23	83	£25.685	XLON	20250707130158061
07-07-2025 14:47:23	196	€29.98	CEUX	20250707130158071
07-07-2025 14:47:23	504	€29.98	XAMS	20250707130158073
07-07-2025 14:47:23	67	€29.985	TQEX	20250707130158075
07-07-2025 14:47:29	170	£25.685	XLON	20250707130158096
07-07-2025 14:47:29	730	£25.685	XLON	20250707130158098
07-07-2025 14:47:33	310	£25.685	XLON	20250707130158100
07-07-2025 14:47:33	251	£25.685	XLON	20250707130158102
07-07-2025 14:47:33	352	£25.685	XLON	20250707130158104
07-07-2025 14:47:34	526	£25.685	XLON	20250707130158108
07-07-2025 14:47:34	210	£25.685	XLON	20250707130158110
07-07-2025 14:47:34	155	£25.685	XLON	20250707130158112
07-07-2025 14:47:36	523	£25.685	XLON	20250707130158116
07-07-2025 14:47:36	376	£25.685	XLON	20250707130158118
07-07-2025 14:47:44	522	£25.685	XLON	20250707130158130
07-07-2025 14:47:44	380	£25.685	XLON	20250707130158132
07-07-2025 14:47:46	660	£25.685	XLON	20250707130158158
07-07-2025 14:47:46	238	£25.685	XLON	20250707130158160
07-07-2025 14:47:48	287	£25.685	XLON	20250707130158162
07-07-2025 14:47:48	180	£25.685	XLON	20250707130158164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:47:48	435	£25.685	XLON	20250707130158166
07-07-2025 14:47:49	560	€29.98	XAMS	20250707130158170
07-07-2025 14:47:49	112	€29.98	XAMS	20250707130158172
07-07-2025 14:47:49	144	€29.98	XAMS	20250707130158174
07-07-2025 14:47:50	22	€29.975	CEUX	20250707130158278
07-07-2025 14:47:51	110	€29.975	CEUX	20250707130158280
07-07-2025 14:47:51	278	€29.975	XAMS	20250707130158282
07-07-2025 14:47:51	600	€29.975	XAMS	20250707130158284
07-07-2025 14:47:51	220	€29.98	XAMS	20250707130158286
07-07-2025 14:47:52	15	£25.685	XLON	20250707130158296
07-07-2025 14:47:52	1,040	£25.685	XLON	20250707130158298
07-07-2025 14:47:52	150	£25.685	XLON	20250707130158300
07-07-2025 14:47:57	46	£25.685	XLON	20250707130158328
07-07-2025 14:47:59	24	€29.985	CEUX	20250707130158330
07-07-2025 14:48:00	216	£25.69	XLON	20250707130158332
07-07-2025 14:48:00	1	£25.69	XLON	20250707130158334
07-07-2025 14:48:01	197	£25.69	XLON	20250707130158336
07-07-2025 14:48:01	158	£25.69	XLON	20250707130158338
07-07-2025 14:48:02	230	£25.69	XLON	20250707130158340
07-07-2025 14:48:02	112	€29.985	CEUX	20250707130158342
07-07-2025 14:48:02	289	€29.985	CEUX	20250707130158344
07-07-2025 14:48:02	1	€29.985	CEUX	20250707130158346
07-07-2025 14:48:02	1,441	€29.985	CEUX	20250707130158348
07-07-2025 14:48:02	701	€29.985	CEUX	20250707130158350
07-07-2025 14:48:02	629	€29.985	CEUX	20250707130158352
07-07-2025 14:48:03	142	€29.98	CEUX	20250707130158364
07-07-2025 14:48:03	124	€29.98	CEUX	20250707130158366
07-07-2025 14:48:03	308	€29.98	XAMS	20250707130158368
07-07-2025 14:48:04	252	€29.98	XAMS	20250707130158372
07-07-2025 14:48:04	12	€29.98	XAMS	20250707130158374
07-07-2025 14:48:09	102	£25.68	XLON	20250707130158398
07-07-2025 14:48:09	38	£25.68	XLON	20250707130158400
07-07-2025 14:48:09	70	£25.675	XLON	20250707130158402
07-07-2025 14:48:09	202	€29.97	CEUX	20250707130158404
07-07-2025 14:48:09	124	€29.97	CEUX	20250707130158406
07-07-2025 14:48:09	89	£25.675	XLON	20250707130158408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:48:09	414	€29.97	XAMS	20250707130158410
07-07-2025 14:48:09	258	€29.97	XAMS	20250707130158412
07-07-2025 14:48:42	213	£25.685	XLON	20250707130158892
07-07-2025 14:48:43	4	£25.685	XLON	20250707130158894
07-07-2025 14:48:45	539	£25.69	XLON	20250707130158910
07-07-2025 14:48:45	191	£25.69	XLON	20250707130158912
07-07-2025 14:48:46	580	£25.69	XLON	20250707130158914
07-07-2025 14:48:49	986	€29.985	XAMS	20250707130158954
07-07-2025 14:48:49	381	€29.985	CEUX	20250707130158956
07-07-2025 14:48:49	91	€29.985	CEUX	20250707130158958
07-07-2025 14:49:16	184	£25.69	XLON	20250707130159278
07-07-2025 14:49:18	460	€29.99	CEUX	20250707130159280
07-07-2025 14:49:17	431	€29.99	XAMS	20250707130159282
07-07-2025 14:49:17	541	€29.99	XAMS	20250707130159284
07-07-2025 14:49:20	172	£25.69	CHIX	20250707130159330
07-07-2025 14:49:20	528	£25.69	XLON	20250707130159332
07-07-2025 14:49:20	158	£25.69	CHIX	20250707130159334
07-07-2025 14:49:20	277	£25.69	XLON	20250707130159336
07-07-2025 14:49:25	320	€29.99	XAMS	20250707130159346
07-07-2025 14:49:25	316	€29.99	XAMS	20250707130159348
07-07-2025 14:49:25	328	€29.99	XAMS	20250707130159350
07-07-2025 14:49:25	315	£25.685	XLON	20250707130159352
07-07-2025 14:49:25	326	£25.685	XLON	20250707130159354
07-07-2025 14:49:25	189	£25.685	XLON	20250707130159356
07-07-2025 14:49:25	35	£25.685	XLON	20250707130159358
07-07-2025 14:49:33	146	€29.985	CEUX	20250707130159366
07-07-2025 14:49:33	293	€29.985	XAMS	20250707130159368
07-07-2025 14:49:33	300	€29.985	XAMS	20250707130159370
07-07-2025 14:49:33	218	€29.985	XAMS	20250707130159372
07-07-2025 14:49:49	126	£25.69	CHIX	20250707130159516
07-07-2025 14:49:57	500	£25.69	XLON	20250707130159526
07-07-2025 14:49:57	500	£25.69	XLON	20250707130159528
07-07-2025 14:49:57	214	£25.69	XLON	20250707130159530
07-07-2025 14:49:58	322	€29.985	XAMS	20250707130159532
07-07-2025 14:49:58	102	€29.985	XAMS	20250707130159534
07-07-2025 14:49:58	222	€29.985	CEUX	20250707130159536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:49:58	478	€29.985	XAMS	20250707130159538
07-07-2025 14:50:12	29	£25.68	XLON	20250707130159604
07-07-2025 14:50:12	102	£25.68	XLON	20250707130159606
07-07-2025 14:50:12	88	£25.68	XLON	20250707130159608
07-07-2025 14:50:12	87	£25.68	XLON	20250707130159610
07-07-2025 14:50:12	125	£25.68	XLON	20250707130159612
07-07-2025 14:50:30	402	€29.985	CEUX	20250707130159794
07-07-2025 14:50:30	852	€29.985	XAMS	20250707130159796
07-07-2025 14:50:30	212	€29.985	XAMS	20250707130159798
07-07-2025 14:50:30	205	€29.985	XAMS	20250707130159800
07-07-2025 14:50:30	210	€29.985	XAMS	20250707130159802
07-07-2025 14:50:33	33	£25.675	XLON	20250707130159834
07-07-2025 14:50:33	78	£25.675	XLON	20250707130159836
07-07-2025 14:50:33	38	£25.675	XLON	20250707130159838
07-07-2025 14:50:33	133	£25.675	XLON	20250707130159840
07-07-2025 14:50:33	117	£25.675	XLON	20250707130159842
07-07-2025 14:50:33	83	£25.675	XLON	20250707130159844
07-07-2025 14:50:33	143	£25.675	XLON	20250707130159846
07-07-2025 14:50:47	105	£25.68	CHIX	20250707130159874
07-07-2025 14:50:47	313	£25.68	CHIX	20250707130159876
07-07-2025 14:50:47	1,005	£25.68	XLON	20250707130159878
07-07-2025 14:50:54	421	€29.99	CEUX	20250707130159906
07-07-2025 14:50:54	604	€29.99	XAMS	20250707130159908
07-07-2025 14:50:54	216	€29.99	XAMS	20250707130159910
07-07-2025 14:50:54	77	€29.995	TQEX	20250707130159912
07-07-2025 14:51:03	202	€29.985	XAMS	20250707130159960
07-07-2025 14:51:03	42	£25.675	XLON	20250707130159962
07-07-2025 14:51:10	89	€29.985	XAMS	20250707130160078
07-07-2025 14:51:12	56	€29.98	CEUX	20250707130160086
07-07-2025 14:51:12	88	£25.67	XLON	20250707130160088
07-07-2025 14:51:12	308	£25.67	XLON	20250707130160090
07-07-2025 14:51:12	320	£25.67	XLON	20250707130160092
07-07-2025 14:51:12	306	£25.67	XLON	20250707130160094
07-07-2025 14:51:12	371	£25.67	XLON	20250707130160096
07-07-2025 14:51:12	270	€29.98	XAMS	20250707130160098
07-07-2025 14:51:12	323	€29.98	XAMS	20250707130160100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:51:12	277	€29.98	XAMS	20250707130160102
07-07-2025 14:51:12	66	€29.98	XAMS	20250707130160104
07-07-2025 14:51:13	138	€29.98	XAMS	20250707130160106
07-07-2025 14:51:13	204	€29.98	XAMS	20250707130160108
07-07-2025 14:51:13	97	€29.98	XAMS	20250707130160110
07-07-2025 14:51:13	99	€29.98	XAMS	20250707130160112
07-07-2025 14:51:14	72	€29.98	XAMS	20250707130160116
07-07-2025 14:51:14	296	€29.98	XAMS	20250707130160118
07-07-2025 14:51:37	222	£25.68	CHIX	20250707130160197
07-07-2025 14:51:37	147	£25.68	CHIX	20250707130160199
07-07-2025 14:51:37	175	£25.68	CHIX	20250707130160201
07-07-2025 14:51:37	375	£25.68	CHIX	20250707130160203
07-07-2025 14:51:37	172	£25.68	CHIX	20250707130160205
07-07-2025 14:51:37	17	£25.68	CHIX	20250707130160207
07-07-2025 14:51:37	70	£25.68	CHIX	20250707130160209
07-07-2025 14:51:50	570	€29.99	XAMS	20250707130160223
07-07-2025 14:51:50	756	€29.99	XAMS	20250707130160225
07-07-2025 14:51:50	257	€29.99	XAMS	20250707130160227
07-07-2025 14:51:57	39	£25.675	XLON	20250707130160253
07-07-2025 14:52:18	535	£25.685	XLON	20250707130160467
07-07-2025 14:52:18	184	£25.685	XLON	20250707130160469
07-07-2025 14:52:18	99	£25.685	XLON	20250707130160471
07-07-2025 14:52:23	320	€29.99	XAMS	20250707130160493
07-07-2025 14:52:27	135	£25.68	CHIX	20250707130160507
07-07-2025 14:52:27	71	£25.68	BATE	20250707130160509
07-07-2025 14:52:27	423	£25.68	XLON	20250707130160511
07-07-2025 14:52:27	586	£25.68	XLON	20250707130160513
07-07-2025 14:52:27	344	£25.68	XLON	20250707130160515
07-07-2025 14:52:44	250	€30.0	XAMS	20250707130160565
07-07-2025 14:52:44	188	€30.0	XAMS	20250707130160567
07-07-2025 14:52:44	604	€30.0	XAMS	20250707130160569
07-07-2025 14:52:44	3	€30.0	XAMS	20250707130160571
07-07-2025 14:52:44	473	€30.0	XAMS	20250707130160573
07-07-2025 14:52:56	508	£25.68	XLON	20250707130160729
07-07-2025 14:52:56	75	£25.68	XLON	20250707130160731
07-07-2025 14:52:57	197	£25.68	XLON	20250707130160735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:53:05	143	£25.68	CHIX	20250707130160799
07-07-2025 14:53:05	169	£25.68	XLON	20250707130160801
07-07-2025 14:53:14	528	£25.68	XLON	20250707130160841
07-07-2025 14:53:14	468	£25.68	XLON	20250707130160843
07-07-2025 14:53:14	469	£25.68	XLON	20250707130160845
07-07-2025 14:53:14	480	£25.68	XLON	20250707130160847
07-07-2025 14:53:14	33	£25.68	XLON	20250707130160849
07-07-2025 14:53:14	460	£25.68	XLON	20250707130160851
07-07-2025 14:53:14	60	£25.68	XLON	20250707130160853
07-07-2025 14:53:14	190	£25.68	XLON	20250707130160855
07-07-2025 14:53:14	488	£25.68	XLON	20250707130160857
07-07-2025 14:53:14	508	£25.68	XLON	20250707130160859
07-07-2025 14:53:20	72	€29.99	CEUX	20250707130160873
07-07-2025 14:53:20	138	£25.68	CHIX	20250707130160875
07-07-2025 14:53:20	11	£25.68	CHIX	20250707130160977
07-07-2025 14:53:20	112	€29.99	CEUX	20250707130160979
07-07-2025 14:53:20	134	£25.68	CHIX	20250707130160981
07-07-2025 14:53:20	129	£25.68	CHIX	20250707130160983
07-07-2025 14:53:20	149	£25.68	CHIX	20250707130160985
07-07-2025 14:53:20	309	£25.68	XLON	20250707130160987
07-07-2025 14:53:20	243	€29.99	XAMS	20250707130160989
07-07-2025 14:53:20	321	£25.68	XLON	20250707130160991
07-07-2025 14:53:20	123	€29.99	XAMS	20250707130160993
07-07-2025 14:53:20	243	€29.99	XAMS	20250707130160995
07-07-2025 14:53:20	94	€29.99	XAMS	20250707130160997
07-07-2025 14:53:25	140	€29.985	CEUX	20250707130161020
07-07-2025 14:53:25	313	€29.985	XAMS	20250707130161022
07-07-2025 14:53:47	470	€29.99	XAMS	20250707130161170
07-07-2025 14:53:47	171	€29.99	XAMS	20250707130161172
07-07-2025 14:53:47	284	€29.99	XAMS	20250707130161174
07-07-2025 14:53:47	424	€29.99	XAMS	20250707130161276
07-07-2025 14:54:02	854	€30.01	CEUX	20250707130161398
07-07-2025 14:54:04	1,040	£25.7	XLON	20250707130161404
07-07-2025 14:54:04	548	£25.7	XLON	20250707130161406
07-07-2025 14:54:04	130	£25.7	XLON	20250707130161408
07-07-2025 14:54:19	420	€30.015	XAMS	20250707130161598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:54:19	946	€30.015	XAMS	20250707130161600
07-07-2025 14:54:19	5	€30.015	XAMS	20250707130161602
07-07-2025 14:54:22	173	€30.01	CEUX	20250707130161606
07-07-2025 14:54:22	205	€30.01	CEUX	20250707130161608
07-07-2025 14:54:22	166	€30.01	CEUX	20250707130161610
07-07-2025 14:54:22	172	€30.01	CEUX	20250707130161612
07-07-2025 14:54:22	371	£25.695	XLON	20250707130161614
07-07-2025 14:54:22	176	€30.01	CEUX	20250707130161616
07-07-2025 14:54:22	180	€30.01	CEUX	20250707130161618
07-07-2025 14:54:22	374	€30.01	XAMS	20250707130161620
07-07-2025 14:54:22	358	€30.01	XAMS	20250707130161622
07-07-2025 14:54:22	440	€30.01	XAMS	20250707130161624
07-07-2025 14:54:22	371	€30.01	XAMS	20250707130161626
07-07-2025 14:54:22	385	€30.01	XAMS	20250707130161628
07-07-2025 14:54:22	380	€30.01	XAMS	20250707130161630
07-07-2025 14:54:36	400	£25.69	XLON	20250707130161758
07-07-2025 14:55:00	409	£25.695	XLON	20250707130161918
07-07-2025 14:55:00	171	€30.01	XAMS	20250707130161920
07-07-2025 14:55:00	95	€30.01	XAMS	20250707130161922
07-07-2025 14:55:00	401	€30.01	CEUX	20250707130161924
07-07-2025 14:55:00	111	€30.01	XAMS	20250707130161926
07-07-2025 14:55:00	436	€30.01	XAMS	20250707130161930
07-07-2025 14:55:00	171	€30.01	XAMS	20250707130161932
07-07-2025 14:55:11	370	£25.69	XLON	20250707130161946
07-07-2025 14:55:11	64	£25.69	XLON	20250707130161948
07-07-2025 14:55:22	308	€30.005	XAMS	20250707130161974
07-07-2025 14:55:22	93	€30.005	CEUX	20250707130161976
07-07-2025 14:55:37	72	€30.005	XAMS	20250707130162044
07-07-2025 14:55:37	225	€30.005	XAMS	20250707130162046
07-07-2025 14:55:38	450	£25.695	XLON	20250707130162048
07-07-2025 14:55:38	1,040	£25.695	XLON	20250707130162050
07-07-2025 14:55:38	22	£25.695	XLON	20250707130162052
07-07-2025 14:55:40	275	€30.0	XAMS	20250707130162064
07-07-2025 14:55:40	302	€30.0	XAMS	20250707130162066
07-07-2025 14:55:40	196	€30.0	XAMS	20250707130162068
07-07-2025 14:55:40	272	€30.0	XAMS	20250707130162070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:55:40	77	€30.0	XAMS	20250707130162072
07-07-2025 14:55:45	186	£25.685	XLON	20250707130162184
07-07-2025 14:55:45	195	£25.685	XLON	20250707130162186
07-07-2025 14:55:45	203	£25.685	XLON	20250707130162188
07-07-2025 14:55:45	124	£25.685	XLON	20250707130162190
07-07-2025 14:55:45	4	£25.685	XLON	20250707130162192
07-07-2025 14:55:45	4	£25.685	XLON	20250707130162194
07-07-2025 14:55:45	256	£25.685	XLON	20250707130162196
07-07-2025 14:55:45	100	£25.685	XLON	20250707130162198
07-07-2025 14:55:45	212	£25.685	XLON	20250707130162200
07-07-2025 14:55:45	194	£25.685	XLON	20250707130162202
07-07-2025 14:55:45	198	£25.685	XLON	20250707130162204
07-07-2025 14:55:45	330	£25.685	XLON	20250707130162206
07-07-2025 14:55:58	764	€30.005	CEUX	20250707130162221
07-07-2025 14:55:58	422	€30.005	CEUX	20250707130162223
07-07-2025 14:55:58	151	€30.005	CEUX	20250707130162225
07-07-2025 14:55:58	48	€30.005	CEUX	20250707130162227
07-07-2025 14:56:28	230	£25.69	CHIX	20250707130162289
07-07-2025 14:56:28	222	£25.69	CHIX	20250707130162291
07-07-2025 14:56:42	121	£25.695	XLON	20250707130162337
07-07-2025 14:56:42	1,040	£25.695	XLON	20250707130162339
07-07-2025 14:56:42	197	£25.695	XLON	20250707130162341
07-07-2025 14:56:42	120	£25.695	XLON	20250707130162343
07-07-2025 14:56:43	1,070	€30.015	XAMS	20250707130162345
07-07-2025 14:56:44	323	€30.015	XAMS	20250707130162347
07-07-2025 14:57:08	132	€30.01	CEUX	20250707130162531
07-07-2025 14:57:08	412	£25.695	XLON	20250707130162533
07-07-2025 14:57:08	168	€30.01	XAMS	20250707130162535
07-07-2025 14:57:08	207	€30.01	XAMS	20250707130162537
07-07-2025 14:57:08	84	€30.01	XAMS	20250707130162539
07-07-2025 14:57:08	6	€30.01	XAMS	20250707130162541
07-07-2025 14:57:08	431	£25.69	XLON	20250707130162543
07-07-2025 14:57:08	449	£25.69	XLON	20250707130162545
07-07-2025 14:57:08	312	£25.69	XLON	20250707130162547
07-07-2025 14:57:08	54	£25.69	XLON	20250707130162549
07-07-2025 14:57:08	486	£25.69	XLON	20250707130162551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:57:08	156	£25.69	XLON	20250707130162553
07-07-2025 14:57:08	383	£25.69	XLON	20250707130162555
07-07-2025 14:57:08	459	£25.69	XLON	20250707130162557
07-07-2025 14:57:08	385	£25.69	XLON	20250707130162559
07-07-2025 14:57:08	469	£25.69	XLON	20250707130162561
07-07-2025 14:57:08	456	£25.69	XLON	20250707130162563
07-07-2025 14:57:08	498	£25.69	XLON	20250707130162565
07-07-2025 14:57:08	139	£25.69	XLON	20250707130162567
07-07-2025 14:57:08	183	€30.005	XAMS	20250707130162569
07-07-2025 14:57:08	152	€30.005	XAMS	20250707130162571
07-07-2025 14:57:08	72	€30.005	XAMS	20250707130162573
07-07-2025 14:57:08	107	€30.005	XAMS	20250707130162575
07-07-2025 14:57:40	1,094	€30.015	XAMS	20250707130162647
07-07-2025 14:57:40	263	€30.015	XAMS	20250707130162649
07-07-2025 14:57:44	165	€30.01	XAMS	20250707130162659
07-07-2025 14:57:44	174	€30.01	XAMS	20250707130162661
07-07-2025 14:57:44	176	€30.01	XAMS	20250707130162663
07-07-2025 14:57:44	162	€30.01	XAMS	20250707130162665
07-07-2025 14:57:46	153	£25.69	XLON	20250707130162789
07-07-2025 14:57:55	192	£25.69	XLON	20250707130162847
07-07-2025 14:57:55	172	€30.0	XAMS	20250707130162849
07-07-2025 14:57:55	97	€29.995	XAMS	20250707130162851
07-07-2025 14:57:55	280	€29.995	XAMS	20250707130162853
07-07-2025 14:57:55	351	€29.995	XAMS	20250707130162855
07-07-2025 14:57:55	166	£25.685	CHIX	20250707130162857
07-07-2025 14:57:55	2	£25.685	XLON	20250707130162859
07-07-2025 14:57:55	88	£25.685	XLON	20250707130162861
07-07-2025 14:57:55	196	£25.685	XLON	20250707130162863
07-07-2025 14:57:55	83	£25.685	XLON	20250707130162865
07-07-2025 14:57:55	157	£25.685	XLON	20250707130162867
07-07-2025 14:57:55	116	£25.685	XLON	20250707130162869
07-07-2025 14:57:55	164	£25.685	XLON	20250707130162873
07-07-2025 14:57:55	98	£25.685	XLON	20250707130162875
07-07-2025 14:57:55	587	£25.685	XLON	20250707130162877
07-07-2025 14:57:55	96	£25.685	XLON	20250707130162879
07-07-2025 14:57:55	215	£25.685	XLON	20250707130162881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:57:57	166	€29.99	CEUX	20250707130162889
07-07-2025 14:57:57	362	€29.99	XAMS	20250707130162891
07-07-2025 14:57:58	104	£25.68	XLON	20250707130162893
07-07-2025 14:57:58	189	£25.68	XLON	20250707130162895
07-07-2025 14:57:58	187	£25.68	XLON	20250707130162897
07-07-2025 14:57:58	91	£25.68	XLON	20250707130162899
07-07-2025 14:57:58	154	£25.68	XLON	20250707130162901
07-07-2025 14:58:04	32	£25.68	XLON	20250707130162905
07-07-2025 14:58:04	186	£25.68	XLON	20250707130162907
07-07-2025 14:58:34	148	£25.695	XLON	20250707130162961
07-07-2025 14:58:34	26	£25.695	XLON	20250707130162963
07-07-2025 14:58:34	197	£25.695	XLON	20250707130162965
07-07-2025 14:58:34	1,115	£25.695	XLON	20250707130162967
07-07-2025 14:58:43	256	€30.01	XAMS	20250707130163085
07-07-2025 14:58:43	420	€30.01	XAMS	20250707130163087
07-07-2025 14:58:43	707	€30.01	XAMS	20250707130163089
07-07-2025 14:58:53	15	€30.01	XAMS	20250707130163117
07-07-2025 14:58:53	324	€30.01	XAMS	20250707130163119
07-07-2025 14:58:53	420	€30.01	XAMS	20250707130163121
07-07-2025 14:58:54	99	€30.01	XAMS	20250707130163123
07-07-2025 14:59:12	419	£25.705	XLON	20250707130163181
07-07-2025 14:59:12	208	£25.705	XLON	20250707130163183
07-07-2025 14:59:12	563	£25.705	XLON	20250707130163185
07-07-2025 14:59:17	138	€30.005	CEUX	20250707130163207
07-07-2025 14:59:17	311	€30.005	XAMS	20250707130163209
07-07-2025 14:59:17	259	€30.005	XAMS	20250707130163211
07-07-2025 14:59:17	268	€30.005	XAMS	20250707130163213
07-07-2025 14:59:17	276	€30.005	XAMS	20250707130163215
07-07-2025 14:59:17	257	€30.005	XAMS	20250707130163217
07-07-2025 14:59:20	188	£25.695	XLON	20250707130163231
07-07-2025 14:59:37	126	€30.01	CEUX	20250707130163389
07-07-2025 14:59:37	387	€30.01	CEUX	20250707130163391
07-07-2025 14:59:37	872	€30.01	XAMS	20250707130163393
07-07-2025 14:59:53	101	£25.69	XLON	20250707130163459
07-07-2025 14:59:53	123	£25.69	XLON	20250707130163461
07-07-2025 14:59:53	170	£25.69	XLON	20250707130163463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 14:59:53	406	£25.695	XLON	20250707130163465
07-07-2025 14:59:53	199	£25.69	XLON	20250707130163467
07-07-2025 14:59:53	273	£25.69	XLON	20250707130163469
07-07-2025 14:59:53	359	£25.69	XLON	20250707130163471
07-07-2025 14:59:53	293	£25.69	XLON	20250707130163473
07-07-2025 14:59:53	472	£25.69	XLON	20250707130163475
07-07-2025 14:59:53	249	£25.69	XLON	20250707130163477
07-07-2025 15:00:21	48	€30.01	XAMS	20250707130163739
07-07-2025 15:00:21	50	€30.01	XAMS	20250707130163741
07-07-2025 15:00:25	407	€30.01	CEUX	20250707130163747
07-07-2025 15:00:25	973	€30.01	XAMS	20250707130163749
07-07-2025 15:00:27	44	£25.7	XLON	20250707130163757
07-07-2025 15:00:27	305	£25.7	XLON	20250707130163759
07-07-2025 15:00:27	391	£25.7	XLON	20250707130163761
07-07-2025 15:00:27	233	£25.7	XLON	20250707130163763
07-07-2025 15:00:27	253	£25.7	XLON	20250707130163765
07-07-2025 15:00:27	173	£25.7	XLON	20250707130163767
07-07-2025 15:00:27	440	£25.7	XLON	20250707130163769
07-07-2025 15:00:27	287	£25.7	XLON	20250707130163771
07-07-2025 15:00:27	219	£25.7	XLON	20250707130163773
07-07-2025 15:00:27	294	£25.7	XLON	20250707130163775
07-07-2025 15:00:28	190	€30.0	XAMS	20250707130163777
07-07-2025 15:00:28	162	€30.0	XAMS	20250707130163779
07-07-2025 15:00:28	187	€30.0	XAMS	20250707130163781
07-07-2025 15:00:28	296	£25.695	XLON	20250707130163783
07-07-2025 15:00:28	107	£25.695	XLON	20250707130163785
07-07-2025 15:00:28	436	£25.695	XLON	20250707130163787
07-07-2025 15:00:39	255	€30.005	CEUX	20250707130163831
07-07-2025 15:00:39	228	€30.005	XAMS	20250707130163833
07-07-2025 15:00:39	99	€30.005	XAMS	20250707130163835
07-07-2025 15:00:39	281	€30.005	XAMS	20250707130163837
07-07-2025 15:01:02	764	€30.01	CEUX	20250707130163985
07-07-2025 15:01:02	123	€30.01	CEUX	20250707130163987
07-07-2025 15:01:02	605	£25.7	XLON	20250707130163989
07-07-2025 15:01:02	273	£25.7	XLON	20250707130163991
07-07-2025 15:01:02	205	£25.7	XLON	20250707130163993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:01:02	184	£25.7	XLON	20250707130163995
07-07-2025 15:01:02	240	£25.7	XLON	20250707130163997
07-07-2025 15:01:16	208	£25.7	XLON	20250707130164089
07-07-2025 15:01:16	237	£25.7	XLON	20250707130164091
07-07-2025 15:01:16	48	£25.7	XLON	20250707130164093
07-07-2025 15:01:16	2	£25.7	XLON	20250707130164095
07-07-2025 15:01:16	59	£25.7	XLON	20250707130164097
07-07-2025 15:01:16	1,428	€30.015	XAMS	20250707130164099
07-07-2025 15:01:16	138	€30.015	XAMS	20250707130164101
07-07-2025 15:01:17	308	€30.015	XAMS	20250707130164111
07-07-2025 15:01:21	344	€30.015	XAMS	20250707130164115
07-07-2025 15:01:25	190	€30.015	CEUX	20250707130164117
07-07-2025 15:01:25	64	€30.015	XAMS	20250707130164119
07-07-2025 15:01:59	604	€30.02	XAMS	20250707130164275
07-07-2025 15:01:59	56	€30.02	XAMS	20250707130164277
07-07-2025 15:01:59	948	€30.02	XAMS	20250707130164279
07-07-2025 15:01:59	308	£25.7	CHIX	20250707130164281
07-07-2025 15:01:59	37	£25.7	XLON	20250707130164283
07-07-2025 15:01:59	33	£25.7	XLON	20250707130164285
07-07-2025 15:01:59	243	£25.7	XLON	20250707130164287
07-07-2025 15:01:59	127	£25.7	XLON	20250707130164289
07-07-2025 15:01:59	249	£25.7	BATE	20250707130164291
07-07-2025 15:01:59	240	£25.7	XLON	20250707130164293
07-07-2025 15:01:59	2	£25.7	XLON	20250707130164295
07-07-2025 15:01:59	754	£25.7	XLON	20250707130164297
07-07-2025 15:01:59	50	£25.7	XLON	20250707130164299
07-07-2025 15:01:59	460	£25.7	XLON	20250707130164301
07-07-2025 15:01:59	2	£25.7	XLON	20250707130164303
07-07-2025 15:01:59	54	£25.7	XLON	20250707130164305
07-07-2025 15:02:00	134	£25.695	XLON	20250707130164311
07-07-2025 15:02:00	43	£25.695	XLON	20250707130164313
07-07-2025 15:02:00	146	£25.695	XLON	20250707130164315
07-07-2025 15:02:00	143	£25.695	XLON	20250707130164317
07-07-2025 15:02:00	116	€30.005	XAMS	20250707130164319
07-07-2025 15:02:00	142	£25.69	XLON	20250707130164321
07-07-2025 15:02:00	80	£25.69	XLON	20250707130164323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:02:00	78	£25.69	XLON	20250707130164325
07-07-2025 15:02:00	108	£25.69	XLON	20250707130164327
07-07-2025 15:02:00	131	£25.69	XLON	20250707130164329
07-07-2025 15:02:00	120	£25.69	XLON	20250707130164331
07-07-2025 15:02:01	85	€30.0	XAMS	20250707130164339
07-07-2025 15:02:01	100	€30.0	XAMS	20250707130164341
07-07-2025 15:02:01	81	€30.0	XAMS	20250707130164343
07-07-2025 15:02:01	109	€30.0	XAMS	20250707130164345
07-07-2025 15:02:02	77	€29.995	XAMS	20250707130164347
07-07-2025 15:02:02	121	€29.995	XAMS	20250707130164349
07-07-2025 15:02:02	190	€29.995	XAMS	20250707130164351
07-07-2025 15:02:03	373	£25.685	XLON	20250707130164369
07-07-2025 15:02:03	369	£25.685	XLON	20250707130164371
07-07-2025 15:02:03	376	£25.685	XLON	20250707130164373
07-07-2025 15:02:03	359	£25.685	XLON	20250707130164375
07-07-2025 15:02:03	256	£25.685	XLON	20250707130164377
07-07-2025 15:02:14	523	£25.675	XLON	20250707130164623
07-07-2025 15:02:19	118	£25.685	CHIX	20250707130164627
07-07-2025 15:02:54	116	£25.7	XLON	20250707130164765
07-07-2025 15:02:54	1,040	£25.7	XLON	20250707130164767
07-07-2025 15:02:54	13	€30.01	XAMS	20250707130164769
07-07-2025 15:02:59	903	€30.015	XAMS	20250707130164889
07-07-2025 15:02:59	12	€30.015	XAMS	20250707130164891
07-07-2025 15:02:59	149	€30.015	XAMS	20250707130164893
07-07-2025 15:02:59	28	€30.015	XAMS	20250707130164895
07-07-2025 15:02:59	946	€30.015	XAMS	20250707130164897
07-07-2025 15:02:59	23	€30.015	XAMS	20250707130164899
07-07-2025 15:02:59	15	€30.015	XAMS	20250707130164901
07-07-2025 15:02:59	49	€30.015	XAMS	20250707130164903
07-07-2025 15:03:07	115	€30.015	CEUX	20250707130164917
07-07-2025 15:03:07	270	€30.015	XAMS	20250707130164919
07-07-2025 15:03:14	168	€30.015	CEUX	20250707130164955
07-07-2025 15:03:14	229	€30.015	XAMS	20250707130164957
07-07-2025 15:03:14	5	€30.015	CEUX	20250707130164959
07-07-2025 15:03:14	163	€30.015	XAMS	20250707130164961
07-07-2025 15:03:18	349	£25.705	XLON	20250707130164971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:03:18	1,040	£25.705	XLON	20250707130164973
07-07-2025 15:03:18	192	£25.705	XLON	20250707130164975
07-07-2025 15:03:18	47	£25.705	XLON	20250707130164977
07-07-2025 15:03:21	226	£25.7	XLON	20250707130164979
07-07-2025 15:03:23	212	€30.01	CEUX	20250707130165003
07-07-2025 15:03:23	151	€30.01	CEUX	20250707130165005
07-07-2025 15:03:23	342	€30.01	XAMS	20250707130165007
07-07-2025 15:03:23	477	€30.01	XAMS	20250707130165009
07-07-2025 15:03:33	126	€30.005	CEUX	20250707130165171
07-07-2025 15:03:33	233	£25.695	XLON	20250707130165173
07-07-2025 15:03:33	128	€30.005	CEUX	20250707130165175
07-07-2025 15:03:33	115	£25.695	XLON	20250707130165177
07-07-2025 15:03:33	232	£25.695	XLON	20250707130165179
07-07-2025 15:03:33	126	€30.005	CEUX	20250707130165181
07-07-2025 15:03:33	217	£25.695	XLON	20250707130165183
07-07-2025 15:03:33	192	€30.005	XAMS	20250707130165185
07-07-2025 15:03:33	292	€30.005	XAMS	20250707130165187
07-07-2025 15:03:33	290	€30.005	XAMS	20250707130165189
07-07-2025 15:03:33	103	€30.005	XAMS	20250707130165191
07-07-2025 15:03:58	269	£25.7	CHIX	20250707130165315
07-07-2025 15:03:58	222	£25.7	BATE	20250707130165317
07-07-2025 15:03:58	931	£25.7	XLON	20250707130165319
07-07-2025 15:03:58	1,590	€30.01	XAMS	20250707130165321
07-07-2025 15:03:58	296	€30.01	XAMS	20250707130165323
07-07-2025 15:04:00	128	€30.005	CEUX	20250707130165331
07-07-2025 15:04:00	285	€30.005	XAMS	20250707130165337
07-07-2025 15:04:33	503	€30.005	CEUX	20250707130165575
07-07-2025 15:04:33	1,080	€30.005	XAMS	20250707130165577
07-07-2025 15:04:33	288	€30.005	XAMS	20250707130165579
07-07-2025 15:04:33	40	€30.005	XAMS	20250707130165581
07-07-2025 15:04:33	265	€30.0	XAMS	20250707130165583
07-07-2025 15:04:33	302	€30.0	XAMS	20250707130165585
07-07-2025 15:04:33	307	€30.0	XAMS	20250707130165587
07-07-2025 15:04:33	231	€30.0	XAMS	20250707130165589
07-07-2025 15:04:34	165	£25.695	BATE	20250707130165593
07-07-2025 15:04:34	292	£25.695	BATE	20250707130165595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:04:34	140	£25.695	BATE	20250707130165597
07-07-2025 15:04:34	255	£25.695	BATE	20250707130165599
07-07-2025 15:04:34	230	£25.695	BATE	20250707130165601
07-07-2025 15:04:34	176	£25.695	BATE	20250707130165603
07-07-2025 15:04:34	56	£25.695	BATE	20250707130165605
07-07-2025 15:04:34	160	£25.695	BATE	20250707130165607
07-07-2025 15:05:03	659	£25.7	XLON	20250707130165799
07-07-2025 15:05:03	122	£25.7	XLON	20250707130165801
07-07-2025 15:05:03	53	£25.7	XLON	20250707130165803
07-07-2025 15:05:08	474	£25.7	XLON	20250707130165821
07-07-2025 15:05:08	153	£25.7	XLON	20250707130165823
07-07-2025 15:05:08	191	£25.7	XLON	20250707130165825
07-07-2025 15:05:11	187	£25.7	XLON	20250707130165833
07-07-2025 15:05:11	1,040	£25.7	XLON	20250707130165835
07-07-2025 15:05:11	114	£25.7	XLON	20250707130165837
07-07-2025 15:05:14	475	€30.01	CEUX	20250707130165849
07-07-2025 15:05:14	105	€30.01	XAMS	20250707130165851
07-07-2025 15:05:14	87	€30.01	XAMS	20250707130165853
07-07-2025 15:05:14	462	€30.01	XAMS	20250707130165855
07-07-2025 15:05:14	525	€30.01	XAMS	20250707130165857
07-07-2025 15:05:14	43	£25.695	XLON	20250707130165859
07-07-2025 15:05:21	99	£25.7	XLON	20250707130165889
07-07-2025 15:05:21	500	£25.7	XLON	20250707130165891
07-07-2025 15:05:21	256	£25.7	XLON	20250707130165893
07-07-2025 15:05:31	829	£25.7	XLON	20250707130165930
07-07-2025 15:05:36	396	£25.7	XLON	20250707130165950
07-07-2025 15:05:36	552	£25.7	XLON	20250707130165952
07-07-2025 15:05:37	29	£25.695	XLON	20250707130165954
07-07-2025 15:05:37	73	£25.695	XLON	20250707130165956
07-07-2025 15:05:37	288	£25.695	XLON	20250707130165958
07-07-2025 15:05:57	22	€30.01	XAMS	20250707130166106
07-07-2025 15:05:57	511	€30.01	CEUX	20250707130166108
07-07-2025 15:05:57	270	€30.01	CEUX	20250707130166110
07-07-2025 15:05:57	654	€30.01	XAMS	20250707130166112
07-07-2025 15:06:01	400	£25.695	XLON	20250707130166154
07-07-2025 15:06:01	579	£25.695	XLON	20250707130166156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:06:01	285	£25.695	XLON	20250707130166158
07-07-2025 15:06:15	194	£25.695	BATE	20250707130166198
07-07-2025 15:06:15	637	£25.695	XLON	20250707130166200
07-07-2025 15:06:19	162	€30.005	CEUX	20250707130166246
07-07-2025 15:06:19	364	€30.005	XAMS	20250707130166248
07-07-2025 15:06:23	160	£25.695	BATE	20250707130166250
07-07-2025 15:06:23	54	£25.695	BATE	20250707130166252
07-07-2025 15:06:23	10	£25.695	XLON	20250707130166254
07-07-2025 15:06:23	401	£25.695	BATE	20250707130166256
07-07-2025 15:06:23	110	£25.695	XLON	20250707130166258
07-07-2025 15:06:23	83	£25.695	XLON	20250707130166260
07-07-2025 15:06:23	94	£25.69	XLON	20250707130166266
07-07-2025 15:06:23	286	€30.0	XAMS	20250707130166268
07-07-2025 15:06:23	180	€30.0	XAMS	20250707130166370
07-07-2025 15:06:23	183	€30.0	XAMS	20250707130166372
07-07-2025 15:06:23	208	€30.0	XAMS	20250707130166374
07-07-2025 15:06:23	22	€30.0	XAMS	20250707130166376
07-07-2025 15:06:23	93	€30.0	XAMS	20250707130166378
07-07-2025 15:06:23	194	€30.0	XAMS	20250707130166380
07-07-2025 15:06:23	113	€30.0	XAMS	20250707130166382
07-07-2025 15:06:23	260	€30.0	XAMS	20250707130166384
07-07-2025 15:06:39	200	£25.705	XLON	20250707130166390
07-07-2025 15:06:41	585	£25.71	XLON	20250707130166392
07-07-2025 15:06:41	388	£25.71	XLON	20250707130166394
07-07-2025 15:06:41	7	£25.71	XLON	20250707130166396
07-07-2025 15:06:45	120	€30.02	CEUX	20250707130166402
07-07-2025 15:06:45	104	€30.02	CEUX	20250707130166404
07-07-2025 15:06:45	22	€30.02	CEUX	20250707130166406
07-07-2025 15:06:45	263	€30.02	XAMS	20250707130166408
07-07-2025 15:06:45	275	€30.02	XAMS	20250707130166410
07-07-2025 15:06:45	179	€30.02	XAMS	20250707130166412
07-07-2025 15:06:45	171	€30.02	XAMS	20250707130166414
07-07-2025 15:06:45	273	€30.02	XAMS	20250707130166416
07-07-2025 15:06:45	101	€30.02	XAMS	20250707130166418
07-07-2025 15:06:45	281	€30.02	XAMS	20250707130166420
07-07-2025 15:06:53	604	€30.02	XAMS	20250707130166446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:06:53	867	€30.02	XAMS	20250707130166448
07-07-2025 15:06:55	327	£25.705	BATE	20250707130166450
07-07-2025 15:06:55	65	£25.705	BATE	20250707130166452
07-07-2025 15:06:55	391	£25.705	XLON	20250707130166454
07-07-2025 15:06:55	118	£25.705	BATE	20250707130166456
07-07-2025 15:07:16	498	£25.705	CHIX	20250707130166772
07-07-2025 15:07:16	212	£25.705	BATE	20250707130166774
07-07-2025 15:07:16	215	£25.705	CHIX	20250707130166776
07-07-2025 15:07:16	63	£25.705	XLON	20250707130166778
07-07-2025 15:07:16	61	£25.705	BATE	20250707130166780
07-07-2025 15:07:16	159	£25.705	CHIX	20250707130166782
07-07-2025 15:07:16	55	£25.705	XLON	20250707130166784
07-07-2025 15:07:45	1,483	€30.025	XAMS	20250707130166822
07-07-2025 15:08:02	192	£25.715	CHIX	20250707130166868
07-07-2025 15:08:02	543	£25.715	XLON	20250707130166970
07-07-2025 15:08:02	45	£25.715	XLON	20250707130166972
07-07-2025 15:08:09	143	€30.025	CEUX	20250707130166988
07-07-2025 15:08:09	313	€30.025	XAMS	20250707130166990
07-07-2025 15:08:09	303	€30.025	XAMS	20250707130166992
07-07-2025 15:08:09	332	€30.025	XAMS	20250707130166994
07-07-2025 15:08:21	202	£25.71	XLON	20250707130167024
07-07-2025 15:08:21	320	£25.71	XLON	20250707130167026
07-07-2025 15:08:21	399	£25.71	XLON	20250707130167028
07-07-2025 15:08:21	295	£25.71	XLON	20250707130167030
07-07-2025 15:08:21	319	€30.02	XAMS	20250707130167032
07-07-2025 15:08:21	297	€30.02	XAMS	20250707130167034
07-07-2025 15:08:21	10	€30.02	XAMS	20250707130167036
07-07-2025 15:08:33	71	£25.71	CHIX	20250707130167076
07-07-2025 15:08:33	192	£25.71	BATE	20250707130167078
07-07-2025 15:08:33	52	£25.71	XLON	20250707130167080
07-07-2025 15:08:33	196	£25.71	XLON	20250707130167082
07-07-2025 15:08:35	193	£25.71	CHIX	20250707130167086
07-07-2025 15:08:35	24	£25.71	BATE	20250707130167088
07-07-2025 15:08:35	354	£25.71	XLON	20250707130167090
07-07-2025 15:08:35	103	£25.71	XLON	20250707130167092
07-07-2025 15:08:36	333	€30.025	CEUX	20250707130167128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:08:36	691	€30.025	XAMS	20250707130167130
07-07-2025 15:08:36	250	€30.025	XAMS	20250707130167132
07-07-2025 15:08:36	250	€30.025	XAMS	20250707130167134
07-07-2025 15:09:07	84	£25.72	XLON	20250707130167280
07-07-2025 15:09:07	400	£25.72	XLON	20250707130167282
07-07-2025 15:09:07	369	£25.72	XLON	20250707130167284
07-07-2025 15:09:12	47	£25.72	XLON	20250707130167290
07-07-2025 15:09:12	612	£25.72	XLON	20250707130167292
07-07-2025 15:09:12	230	£25.72	XLON	20250707130167294
07-07-2025 15:09:12	260	£25.72	XLON	20250707130167296
07-07-2025 15:09:12	120	£25.72	XLON	20250707130167298
07-07-2025 15:09:12	62	£25.72	XLON	20250707130167300
07-07-2025 15:09:13	27	£25.72	XLON	20250707130167302
07-07-2025 15:09:18	338	€30.035	XAMS	20250707130167306
07-07-2025 15:09:18	215	€30.035	XAMS	20250707130167308
07-07-2025 15:09:18	311	€30.035	XAMS	20250707130167310
07-07-2025 15:09:19	635	€30.035	XAMS	20250707130167320
07-07-2025 15:09:19	420	€30.035	XAMS	20250707130167322
07-07-2025 15:09:19	444	€30.035	XAMS	20250707130167324
07-07-2025 15:09:35	283	£25.725	XLON	20250707130167340
07-07-2025 15:09:35	124	£25.725	XLON	20250707130167342
07-07-2025 15:09:35	169	£25.725	CHIX	20250707130167344
07-07-2025 15:09:36	165	£25.725	XLON	20250707130167346
07-07-2025 15:09:36	86	£25.725	XLON	20250707130167348
07-07-2025 15:09:43	590	£25.725	CHIX	20250707130167352
07-07-2025 15:09:43	32	£25.725	XLON	20250707130167354
07-07-2025 15:10:03	750	€30.045	XAMS	20250707130167392
07-07-2025 15:10:03	608	€30.045	XAMS	20250707130167394
07-07-2025 15:10:03	133	€30.045	XAMS	20250707130167396
07-07-2025 15:10:05	258	£25.725	CHIX	20250707130167408
07-07-2025 15:10:05	144	£25.725	BATE	20250707130167410
07-07-2025 15:10:05	198	€30.04	CEUX	20250707130167412
07-07-2025 15:10:05	180	£25.725	CHIX	20250707130167414
07-07-2025 15:10:05	214	£25.725	XLON	20250707130167416
07-07-2025 15:10:05	206	£25.725	BATE	20250707130167420
07-07-2025 15:10:05	618	£25.725	XLON	20250707130167422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:10:05	882	£25.725	XLON	20250707130167424
07-07-2025 15:10:05	465	€30.04	XAMS	20250707130167426
07-07-2025 15:10:05	378	€30.04	XAMS	20250707130167428
07-07-2025 15:10:05	366	€30.04	XAMS	20250707130167430
07-07-2025 15:10:10	400	£25.725	CHIX	20250707130167438
07-07-2025 15:10:10	174	£25.725	CHIX	20250707130167440
07-07-2025 15:10:10	279	£25.725	CHIX	20250707130167442
07-07-2025 15:10:10	64	£25.725	CHIX	20250707130167444
07-07-2025 15:10:17	305	£25.72	XLON	20250707130167464
07-07-2025 15:10:17	136	£25.72	XLON	20250707130167466
07-07-2025 15:10:25	136	€30.03	CEUX	20250707130167570
07-07-2025 15:10:25	127	€30.03	XAMS	20250707130167572
07-07-2025 15:10:25	360	€30.03	XAMS	20250707130167574
07-07-2025 15:10:25	307	€30.03	XAMS	20250707130167576
07-07-2025 15:10:25	233	€30.03	XAMS	20250707130167578
07-07-2025 15:10:26	217	£25.715	XLON	20250707130167580
07-07-2025 15:10:26	203	£25.715	XLON	20250707130167582
07-07-2025 15:10:26	103	£25.715	XLON	20250707130167584
07-07-2025 15:10:26	303	£25.715	XLON	20250707130167586
07-07-2025 15:10:26	86	£25.715	XLON	20250707130167588
07-07-2025 15:10:26	56	€30.025	XAMS	20250707130167590
07-07-2025 15:10:26	25	€30.025	XAMS	20250707130167592
07-07-2025 15:10:35	113	£25.71	XLON	20250707130167620
07-07-2025 15:10:35	455	£25.71	XLON	20250707130167622
07-07-2025 15:10:49	268	€30.02	CEUX	20250707130167674
07-07-2025 15:10:59	214	£25.705	XLON	20250707130167760
07-07-2025 15:10:59	70	£25.705	XLON	20250707130167762
07-07-2025 15:10:59	192	£25.705	XLON	20250707130167764
07-07-2025 15:10:59	218	£25.705	XLON	20250707130167766
07-07-2025 15:10:59	471	£25.705	XLON	20250707130167768
07-07-2025 15:10:59	109	£25.705	XLON	20250707130167870
07-07-2025 15:11:08	550	£25.7	XLON	20250707130167882
07-07-2025 15:11:08	221	€30.01	CEUX	20250707130167884
07-07-2025 15:11:08	500	€30.01	XAMS	20250707130167886
07-07-2025 15:11:21	265	£25.705	CHIX	20250707130167928
07-07-2025 15:11:21	211	£25.705	BATE	20250707130167930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:11:21	798	€30.02	XAMS	20250707130167932
07-07-2025 15:11:21	369	€30.02	XAMS	20250707130167934
07-07-2025 15:11:21	1,514	€30.02	XAMS	20250707130167936
07-07-2025 15:11:25	596	£25.705	XLON	20250707130167956
07-07-2025 15:11:25	324	£25.705	XLON	20250707130167958
07-07-2025 15:11:27	114	€30.01	CEUX	20250707130167960
07-07-2025 15:11:59	16	€30.025	CEUX	20250707130168052
07-07-2025 15:11:59	70	€30.025	CEUX	20250707130168054
07-07-2025 15:11:59	1,275	€30.025	CEUX	20250707130168056
07-07-2025 15:12:00	112	£25.705	CHIX	20250707130168058
07-07-2025 15:12:00	112	£25.705	CHIX	20250707130168060
07-07-2025 15:12:00	25	£25.705	CHIX	20250707130168062
07-07-2025 15:12:00	202	£25.705	BATE	20250707130168064
07-07-2025 15:12:00	299	£25.705	XLON	20250707130168066
07-07-2025 15:12:00	574	£25.705	XLON	20250707130168068
07-07-2025 15:12:00	354	€30.02	CEUX	20250707130168170
07-07-2025 15:12:09	358	€30.015	XAMS	20250707130168210
07-07-2025 15:12:18	142	€30.02	CEUX	20250707130168240
07-07-2025 15:12:18	127	€30.02	XAMS	20250707130168242
07-07-2025 15:12:18	150	€30.02	XAMS	20250707130168244
07-07-2025 15:12:18	41	€30.02	XAMS	20250707130168246
07-07-2025 15:12:21	340	€30.015	XAMS	20250707130168258
07-07-2025 15:12:21	354	€30.015	XAMS	20250707130168260
07-07-2025 15:12:29	29	£25.7	XLON	20250707130168272
07-07-2025 15:12:38	160	£25.705	BATE	20250707130168278
07-07-2025 15:12:38	55	£25.705	BATE	20250707130168280
07-07-2025 15:12:38	329	£25.705	BATE	20250707130168282
07-07-2025 15:12:38	325	£25.705	BATE	20250707130168284
07-07-2025 15:12:38	165	£25.705	BATE	20250707130168286
07-07-2025 15:12:38	176	£25.705	BATE	20250707130168288
07-07-2025 15:12:38	124	£25.705	BATE	20250707130168290
07-07-2025 15:12:59	415	€30.015	CEUX	20250707130168330
07-07-2025 15:12:59	931	€30.015	XAMS	20250707130168332
07-07-2025 15:13:08	266	€30.01	XAMS	20250707130168352
07-07-2025 15:13:08	329	€30.01	XAMS	20250707130168354
07-07-2025 15:13:08	272	€30.01	XAMS	20250707130168356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:13:08	243	€30.01	XAMS	20250707130168358
07-07-2025 15:13:19	128	£25.7	BATE	20250707130168480
07-07-2025 15:13:19	1,136	£25.7	BATE	20250707130168482
07-07-2025 15:13:19	24	£25.7	BATE	20250707130168484
07-07-2025 15:13:32	248	€30.015	CEUX	20250707130168518
07-07-2025 15:13:53	1	£25.695	XLON	20250707130168540
07-07-2025 15:13:59	1,321	£25.7	XLON	20250707130168544
07-07-2025 15:14:00	536	£25.705	XLON	20250707130168546
07-07-2025 15:14:00	160	£25.705	XLON	20250707130168548
07-07-2025 15:14:00	166	£25.705	XLON	20250707130168550
07-07-2025 15:14:02	39	£25.705	XLON	20250707130168554
07-07-2025 15:14:02	609	£25.705	XLON	20250707130168556
07-07-2025 15:14:02	181	£25.705	XLON	20250707130168558
07-07-2025 15:14:03	637	€30.025	CEUX	20250707130168560
07-07-2025 15:14:03	358	€30.025	CEUX	20250707130168562
07-07-2025 15:14:03	764	€30.025	CEUX	20250707130168564
07-07-2025 15:14:03	56	€30.025	CEUX	20250707130168566
07-07-2025 15:14:10	830	£25.705	XLON	20250707130168576
07-07-2025 15:14:12	289	£25.705	XLON	20250707130168584
07-07-2025 15:14:12	249	£25.705	XLON	20250707130168586
07-07-2025 15:14:12	307	£25.705	XLON	20250707130168588
07-07-2025 15:14:15	123	£25.705	XLON	20250707130168616
07-07-2025 15:14:15	582	£25.705	XLON	20250707130168618
07-07-2025 15:14:15	151	£25.705	XLON	20250707130168620
07-07-2025 15:14:23	653	£25.705	XLON	20250707130168622
07-07-2025 15:14:23	166	£25.705	XLON	20250707130168624
07-07-2025 15:14:23	29	£25.705	XLON	20250707130168626
07-07-2025 15:14:30	482	£25.7	XLON	20250707130168644
07-07-2025 15:14:30	35	£25.7	XLON	20250707130168646
07-07-2025 15:14:39	416	€30.025	CEUX	20250707130168792
07-07-2025 15:14:48	71	£25.705	XLON	20250707130168852
07-07-2025 15:14:48	118	£25.705	XLON	20250707130168854
07-07-2025 15:14:48	585	£25.705	XLON	20250707130168856
07-07-2025 15:14:48	70	£25.705	XLON	20250707130168858
07-07-2025 15:14:48	84	£25.705	XLON	20250707130168860
07-07-2025 15:14:49	150	€30.03	CEUX	20250707130168862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:14:49	189	€30.03	CEUX	20250707130168864
07-07-2025 15:14:49	96	€30.03	CEUX	20250707130168866
07-07-2025 15:14:52	147	€30.03	CEUX	20250707130168876
07-07-2025 15:14:52	167	€30.03	XAMS	20250707130168878
07-07-2025 15:14:52	165	€30.03	XAMS	20250707130168880
07-07-2025 15:14:55	718	£25.71	XLON	20250707130168894
07-07-2025 15:14:55	568	£25.71	XLON	20250707130168896
07-07-2025 15:14:55	44	£25.71	XLON	20250707130168898
07-07-2025 15:15:01	938	£25.71	XLON	20250707130168940
07-07-2025 15:15:04	190	£25.71	XLON	20250707130168950
07-07-2025 15:15:09	86	£25.705	XLON	20250707130168962
07-07-2025 15:15:21	540	€30.03	XAMS	20250707130169138
07-07-2025 15:15:21	250	€30.03	XAMS	20250707130169140
07-07-2025 15:15:21	585	€30.03	XAMS	20250707130169142
07-07-2025 15:15:34	524	£25.715	XLON	20250707130169402
07-07-2025 15:15:34	831	£25.715	XLON	20250707130169404
07-07-2025 15:15:42	80	£25.72	XLON	20250707130169418
07-07-2025 15:15:42	94	£25.72	XLON	20250707130169420
07-07-2025 15:15:50	172	€30.05	CEUX	20250707130169456
07-07-2025 15:15:50	148	€30.05	CEUX	20250707130169458
07-07-2025 15:15:50	150	€30.05	CEUX	20250707130169460
07-07-2025 15:15:50	132	€30.05	CEUX	20250707130169462
07-07-2025 15:15:50	129	€30.05	CEUX	20250707130169464
07-07-2025 15:15:50	411	€30.05	XAMS	20250707130169466
07-07-2025 15:15:50	359	€30.05	XAMS	20250707130169468
07-07-2025 15:15:50	350	€30.05	XAMS	20250707130169470
07-07-2025 15:15:50	316	€30.05	XAMS	20250707130169472
07-07-2025 15:15:50	311	€30.05	XAMS	20250707130169474
07-07-2025 15:16:04	43	€30.05	CEUX	20250707130169490
07-07-2025 15:16:04	420	€30.05	XAMS	20250707130169492
07-07-2025 15:16:04	946	€30.05	XAMS	20250707130169494
07-07-2025 15:16:04	15	€30.05	XAMS	20250707130169496
07-07-2025 15:16:32	312	€30.055	XAMS	20250707130169566
07-07-2025 15:16:32	84	€30.055	XAMS	20250707130169568
07-07-2025 15:16:32	514	€30.055	XAMS	20250707130169670
07-07-2025 15:16:32	244	€30.055	CEUX	20250707130169672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:16:32	126	€30.055	CEUX	20250707130169674
07-07-2025 15:16:32	200	£25.73	BATE	20250707130169676
07-07-2025 15:16:32	876	£25.73	XLON	20250707130169678
07-07-2025 15:16:39	161	€30.05	CEUX	20250707130169692
07-07-2025 15:16:39	250	£25.73	XLON	20250707130169694
07-07-2025 15:16:39	382	€30.05	XAMS	20250707130169696
07-07-2025 15:16:58	430	£25.73	XLON	20250707130169742
07-07-2025 15:16:58	585	£25.73	XLON	20250707130169744
07-07-2025 15:16:58	200	£25.73	XLON	20250707130169746
07-07-2025 15:16:58	189	£25.73	XLON	20250707130169748
07-07-2025 15:17:06	424	€30.05	CEUX	20250707130169826
07-07-2025 15:17:06	1,041	€30.05	XAMS	20250707130169828
07-07-2025 15:17:41	204	£25.735	XLON	20250707130170270
07-07-2025 15:17:41	112	£25.735	XLON	20250707130170272
07-07-2025 15:17:41	1,001	£25.735	XLON	20250707130170274
07-07-2025 15:17:48	432	€30.06	CEUX	20250707130170290
07-07-2025 15:17:48	972	€30.06	XAMS	20250707130170292
07-07-2025 15:18:04	30	£25.74	XLON	20250707130170344
07-07-2025 15:18:04	500	£25.74	XLON	20250707130170346
07-07-2025 15:18:04	287	£25.74	XLON	20250707130170348
07-07-2025 15:18:14	174	£25.74	CHIX	20250707130170406
07-07-2025 15:18:17	160	£25.74	CHIX	20250707130170408
07-07-2025 15:18:17	206	£25.74	CHIX	20250707130170410
07-07-2025 15:18:19	292	£25.745	XLON	20250707130170412
07-07-2025 15:18:19	364	£25.745	XLON	20250707130170414
07-07-2025 15:18:19	591	£25.745	XLON	20250707130170416
07-07-2025 15:18:19	450	£25.745	XLON	20250707130170418
07-07-2025 15:18:19	13	£25.745	CHIX	20250707130170420
07-07-2025 15:18:19	65	£25.745	BATE	20250707130170422
07-07-2025 15:18:19	230	£25.745	CHIX	20250707130170424
07-07-2025 15:18:27	491	£25.74	XLON	20250707130170452
07-07-2025 15:18:27	30	£25.745	CHIX	20250707130170454
07-07-2025 15:18:27	58	£25.745	BATE	20250707130170456
07-07-2025 15:18:27	232	£25.745	CHIX	20250707130170458
07-07-2025 15:18:27	200	£25.745	BATE	20250707130170460
07-07-2025 15:18:27	151	£25.745	CHIX	20250707130170462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:18:27	154	£25.745	CHIX	20250707130170464
07-07-2025 15:18:35	764	€30.08	CEUX	20250707130170574
07-07-2025 15:18:35	100	€30.08	CEUX	20250707130170576
07-07-2025 15:18:35	764	€30.08	CEUX	20250707130170578
07-07-2025 15:18:35	696	€30.08	CEUX	20250707130170580
07-07-2025 15:19:00	255	£25.745	CHIX	20250707130170602
07-07-2025 15:19:00	110	£25.745	BATE	20250707130170604
07-07-2025 15:19:00	887	£25.745	XLON	20250707130170606
07-07-2025 15:19:00	95	£25.745	BATE	20250707130170608
07-07-2025 15:19:02	163	€30.07	CEUX	20250707130170610
07-07-2025 15:19:02	163	€30.07	CEUX	20250707130170612
07-07-2025 15:19:02	169	€30.07	CEUX	20250707130170614
07-07-2025 15:19:02	159	€30.07	CEUX	20250707130170616
07-07-2025 15:19:02	8	€30.07	CEUX	20250707130170618
07-07-2025 15:19:02	134	€30.07	CEUX	20250707130170620
07-07-2025 15:19:02	208	€30.07	XAMS	20250707130170622
07-07-2025 15:19:02	348	€30.07	XAMS	20250707130170624
07-07-2025 15:19:02	362	€30.07	XAMS	20250707130170626
07-07-2025 15:19:02	141	€30.07	XAMS	20250707130170628
07-07-2025 15:19:02	356	€30.07	XAMS	20250707130170630
07-07-2025 15:19:02	301	€30.07	XAMS	20250707130170632
07-07-2025 15:19:04	122	£25.74	XLON	20250707130170636
07-07-2025 15:19:04	5	£25.74	XLON	20250707130170638
07-07-2025 15:19:04	369	€30.065	XAMS	20250707130170640
07-07-2025 15:19:16	159	£25.74	CHIX	20250707130170668
07-07-2025 15:19:16	128	£25.74	BATE	20250707130170670
07-07-2025 15:19:16	553	£25.74	XLON	20250707130170672
07-07-2025 15:19:19	292	£25.74	BATE	20250707130170684
07-07-2025 15:19:19	531	£25.74	XLON	20250707130170686
07-07-2025 15:19:19	29	£25.74	BATE	20250707130170688
07-07-2025 15:19:22	200	£25.74	CHIX	20250707130170690
07-07-2025 15:19:22	184	£25.74	XLON	20250707130170692
07-07-2025 15:19:22	297	£25.74	XLON	20250707130170694
07-07-2025 15:19:22	177	£25.74	XLON	20250707130170696
07-07-2025 15:19:35	585	£25.75	XLON	20250707130170700
07-07-2025 15:19:35	347	£25.75	XLON	20250707130170702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:19:35	496	€30.08	CEUX	20250707130170704
07-07-2025 15:19:35	1,107	€30.08	XAMS	20250707130170706
07-07-2025 15:19:45	210	£25.75	BATE	20250707130170754
07-07-2025 15:19:45	899	£25.75	XLON	20250707130170756
07-07-2025 15:19:47	267	£25.75	CHIX	20250707130170758
07-07-2025 15:20:23	547	£25.77	XLON	20250707130170988
07-07-2025 15:20:24	1,184	€30.105	XAMS	20250707130170994
07-07-2025 15:20:24	364	€30.105	XAMS	20250707130170996
07-07-2025 15:20:24	179	£25.77	XLON	20250707130170998
07-07-2025 15:20:26	113	£25.77	XLON	20250707130171012
07-07-2025 15:20:26	528	£25.77	XLON	20250707130171014
07-07-2025 15:20:31	116	€30.1	CEUX	20250707130171046
07-07-2025 15:20:31	116	€30.1	CEUX	20250707130171048
07-07-2025 15:20:31	261	€30.1	XAMS	20250707130171050
07-07-2025 15:20:31	361	€30.1	XAMS	20250707130171052
07-07-2025 15:20:31	260	€30.1	XAMS	20250707130171054
07-07-2025 15:20:31	209	€30.095	CEUX	20250707130171056
07-07-2025 15:20:31	278	€30.095	XAMS	20250707130171058
07-07-2025 15:20:31	489	€30.095	XAMS	20250707130171060
07-07-2025 15:20:31	378	£25.765	XLON	20250707130171064
07-07-2025 15:20:31	117	£25.765	XLON	20250707130171066
07-07-2025 15:20:32	226	€30.09	CEUX	20250707130171172
07-07-2025 15:20:32	300	£25.76	XLON	20250707130171174
07-07-2025 15:20:32	417	£25.76	XLON	20250707130171176
07-07-2025 15:20:32	290	£25.76	XLON	20250707130171178
07-07-2025 15:20:32	505	€30.09	XAMS	20250707130171180
07-07-2025 15:20:32	234	£25.755	XLON	20250707130171182
07-07-2025 15:20:32	104	£25.755	XLON	20250707130171184
07-07-2025 15:20:32	86	£25.755	XLON	20250707130171186
07-07-2025 15:20:38	115	€30.08	CEUX	20250707130171204
07-07-2025 15:20:38	254	€30.08	XAMS	20250707130171206
07-07-2025 15:20:39	132	£25.745	XLON	20250707130171208
07-07-2025 15:20:39	31	£25.745	XLON	20250707130171210
07-07-2025 15:20:41	351	€30.065	XAMS	20250707130171212
07-07-2025 15:20:41	203	€30.065	XAMS	20250707130171214
07-07-2025 15:20:43	113	£25.74	XLON	20250707130171218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:20:43	127	£25.74	XLON	20250707130171220
07-07-2025 15:21:03	192	£25.735	XLON	20250707130171242
07-07-2025 15:21:03	274	£25.735	XLON	20250707130171244
07-07-2025 15:21:03	299	€30.06	XAMS	20250707130171246
07-07-2025 15:21:03	401	€30.06	XAMS	20250707130171248
07-07-2025 15:21:03	180	€30.06	XAMS	20250707130171250
07-07-2025 15:21:07	78	£25.73	XLON	20250707130171254
07-07-2025 15:21:07	94	£25.73	XLON	20250707130171256
07-07-2025 15:21:07	111	£25.73	XLON	20250707130171258
07-07-2025 15:21:10	10	£25.725	XLON	20250707130171262
07-07-2025 15:21:10	82	£25.725	XLON	20250707130171264
07-07-2025 15:21:10	92	£25.725	XLON	20250707130171266
07-07-2025 15:21:10	272	£25.725	XLON	20250707130171268
07-07-2025 15:21:10	95	£25.725	XLON	20250707130171270
07-07-2025 15:21:10	116	£25.725	XLON	20250707130171272
07-07-2025 15:21:13	78	£25.72	XLON	20250707130171277
07-07-2025 15:21:13	98	£25.72	XLON	20250707130171279
07-07-2025 15:21:16	86	£25.715	XLON	20250707130171287
07-07-2025 15:21:16	31	£25.715	XLON	20250707130171289
07-07-2025 15:21:16	496	£25.715	XLON	20250707130171291
07-07-2025 15:21:51	1,225	€30.05	XAMS	20250707130171559
07-07-2025 15:21:51	850	£25.725	BATE	20250707130171561
07-07-2025 15:21:51	15	£25.725	BATE	20250707130171563
07-07-2025 15:21:51	23	£25.725	BATE	20250707130171565
07-07-2025 15:21:51	210	£25.725	BATE	20250707130171567
07-07-2025 15:21:55	282	£25.725	BATE	20250707130171577
07-07-2025 15:21:55	377	€30.05	XAMS	20250707130171579
07-07-2025 15:22:30	199	£25.72	XLON	20250707130171661
07-07-2025 15:22:30	153	£25.72	XLON	20250707130171663
07-07-2025 15:22:30	26	£25.72	XLON	20250707130171665
07-07-2025 15:22:30	624	£25.72	XLON	20250707130171667
07-07-2025 15:22:30	26	£25.72	XLON	20250707130171769
07-07-2025 15:22:36	1,184	€30.045	XAMS	20250707130171781
07-07-2025 15:22:36	404	€30.045	XAMS	20250707130171783
07-07-2025 15:23:01	520	€30.045	XAMS	20250707130171841
07-07-2025 15:23:01	421	€30.045	XAMS	20250707130171843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:23:02	28	£25.72	XLON	20250707130171845
07-07-2025 15:23:02	787	£25.72	XLON	20250707130171847
07-07-2025 15:23:06	141	€30.04	CEUX	20250707130171849
07-07-2025 15:23:06	430	£25.72	XLON	20250707130171851
07-07-2025 15:23:06	145	€30.04	CEUX	20250707130171853
07-07-2025 15:23:06	118	€30.04	CEUX	20250707130171855
07-07-2025 15:23:06	129	€30.04	CEUX	20250707130171857
07-07-2025 15:23:06	144	€30.04	CEUX	20250707130171859
07-07-2025 15:23:06	138	€30.04	CEUX	20250707130171861
07-07-2025 15:23:06	315	€30.04	XAMS	20250707130171863
07-07-2025 15:23:06	301	€30.04	XAMS	20250707130171865
07-07-2025 15:23:06	270	€30.04	XAMS	20250707130171867
07-07-2025 15:23:06	329	€30.04	XAMS	20250707130171869
07-07-2025 15:23:06	325	€30.04	XAMS	20250707130171871
07-07-2025 15:23:06	323	€30.04	XAMS	20250707130171873
07-07-2025 15:23:35	764	€30.045	CEUX	20250707130172132
07-07-2025 15:23:35	114	€30.045	CEUX	20250707130172134
07-07-2025 15:23:35	359	€30.045	CEUX	20250707130172136
07-07-2025 15:23:35	310	€30.045	CEUX	20250707130172138
07-07-2025 15:23:45	207	£25.725	XLON	20250707130172148
07-07-2025 15:23:45	147	£25.725	XLON	20250707130172150
07-07-2025 15:23:45	168	£25.725	XLON	20250707130172152
07-07-2025 15:23:45	599	£25.725	XLON	20250707130172154
07-07-2025 15:23:45	250	£25.725	XLON	20250707130172156
07-07-2025 15:23:45	4	£25.725	XLON	20250707130172158
07-07-2025 15:24:01	158	€30.045	CEUX	20250707130172239
07-07-2025 15:24:01	352	€30.045	XAMS	20250707130172241
07-07-2025 15:24:01	38	£25.72	XLON	20250707130172243
07-07-2025 15:24:35	36	€30.04	CEUX	20250707130172548
07-07-2025 15:24:35	112	€30.04	CEUX	20250707130172550
07-07-2025 15:24:35	22	€30.04	CEUX	20250707130172552
07-07-2025 15:24:35	109	€30.04	XAMS	20250707130172554
07-07-2025 15:24:35	271	€30.04	XAMS	20250707130172556
07-07-2025 15:24:35	260	€30.04	XAMS	20250707130172558
07-07-2025 15:24:35	261	€30.04	XAMS	20250707130172560
07-07-2025 15:24:35	391	€30.04	XAMS	20250707130172562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:24:35	270	€30.04	XAMS	20250707130172564
07-07-2025 15:24:35	289	€30.04	XAMS	20250707130172666
07-07-2025 15:24:35	285	€30.04	XAMS	20250707130172668
07-07-2025 15:24:35	255	€30.04	XAMS	20250707130172670
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172672
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172674
07-07-2025 15:24:35	2	£25.72	XLON	20250707130172676
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172678
07-07-2025 15:24:35	2	£25.72	XLON	20250707130172680
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172682
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172684
07-07-2025 15:24:35	2	£25.72	XLON	20250707130172686
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172688
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172690
07-07-2025 15:24:35	2	£25.72	XLON	20250707130172692
07-07-2025 15:24:35	2	£25.72	CHIX	20250707130172694
07-07-2025 15:24:35	849	£25.72	XLON	20250707130172696
07-07-2025 15:24:35	194	£25.72	BATE	20250707130172698
07-07-2025 15:24:35	112	£25.72	CHIX	20250707130172700
07-07-2025 15:24:35	116	£25.72	CHIX	20250707130172702
07-07-2025 15:24:41	14	£25.72	CHIX	20250707130172728
07-07-2025 15:24:41	472	£25.72	CHIX	20250707130172730
07-07-2025 15:24:41	82	£25.72	XLON	20250707130172732
07-07-2025 15:24:41	28	£25.72	XLON	20250707130172734
07-07-2025 15:24:41	128	£25.72	XLON	20250707130172736
07-07-2025 15:24:41	123	£25.72	XLON	20250707130172740
07-07-2025 15:24:53	553	£25.72	XLON	20250707130172750
07-07-2025 15:24:53	274	£25.72	XLON	20250707130172752
07-07-2025 15:24:54	1,184	€30.04	XAMS	20250707130172754
07-07-2025 15:24:54	120	€30.04	CEUX	20250707130172756
07-07-2025 15:24:54	279	€30.04	XAMS	20250707130172758
07-07-2025 15:24:54	315	€30.035	XAMS	20250707130172760
07-07-2025 15:24:58	59	£25.72	BATE	20250707130172772
07-07-2025 15:24:58	200	£25.72	BATE	20250707130172774
07-07-2025 15:24:58	410	£25.72	XLON	20250707130172776
07-07-2025 15:24:58	159	£25.72	XLON	20250707130172778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:25:00	153	€30.035	XAMS	20250707130172780
07-07-2025 15:25:00	28	€30.035	XAMS	20250707130172782
07-07-2025 15:25:01	2	£25.715	XLON	20250707130172798
07-07-2025 15:25:01	414	£25.715	XLON	20250707130172800
07-07-2025 15:25:01	408	£25.715	XLON	20250707130172802
07-07-2025 15:25:01	2	£25.715	XLON	20250707130172804
07-07-2025 15:25:01	2	£25.715	XLON	20250707130172806
07-07-2025 15:25:01	430	£25.715	XLON	20250707130172808
07-07-2025 15:25:01	489	£25.715	XLON	20250707130172810
07-07-2025 15:25:01	1	€30.035	XAMS	20250707130172814
07-07-2025 15:25:01	342	£25.715	CHIX	20250707130172816
07-07-2025 15:25:04	125	€30.03	CEUX	20250707130172836
07-07-2025 15:25:04	149	£25.715	BATE	20250707130172838
07-07-2025 15:25:04	186	£25.715	CHIX	20250707130172840
07-07-2025 15:25:04	575	£25.715	XLON	20250707130172842
07-07-2025 15:25:04	2	£25.715	XLON	20250707130172844
07-07-2025 15:25:04	66	£25.715	XLON	20250707130172846
07-07-2025 15:25:04	295	€30.03	XAMS	20250707130172848
07-07-2025 15:25:04	208	€30.03	XAMS	20250707130172850
07-07-2025 15:25:19	206	£25.71	XLON	20250707130172978
07-07-2025 15:25:19	334	£25.71	XLON	20250707130172980
07-07-2025 15:25:19	14	£25.71	XLON	20250707130172982
07-07-2025 15:25:19	292	£25.71	XLON	20250707130172984
07-07-2025 15:25:19	391	£25.71	XLON	20250707130172986
07-07-2025 15:25:19	323	£25.71	XLON	20250707130172988
07-07-2025 15:25:41	1,184	€30.035	XAMS	20250707130173052
07-07-2025 15:25:41	210	€30.035	XAMS	20250707130173054
07-07-2025 15:26:02	150	€30.035	CEUX	20250707130173114
07-07-2025 15:26:02	205	£25.715	BATE	20250707130173116
07-07-2025 15:26:02	22	£25.715	CHIX	20250707130173118
07-07-2025 15:26:02	230	£25.715	CHIX	20250707130173120
07-07-2025 15:26:02	205	£25.715	CHIX	20250707130173122
07-07-2025 15:26:02	226	€30.035	XAMS	20250707130173124
07-07-2025 15:26:02	233	€30.035	XAMS	20250707130173126
07-07-2025 15:26:02	56	€30.035	XAMS	20250707130173128
07-07-2025 15:26:02	60	£25.715	BATE	20250707130173130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:26:02	280	€30.035	XAMS	20250707130173132
07-07-2025 15:26:02	347	£25.715	CHIX	20250707130173134
07-07-2025 15:26:02	154	£25.715	BATE	20250707130173136
07-07-2025 15:26:02	109	£25.715	CHIX	20250707130173138
07-07-2025 15:26:02	200	£25.715	BATE	20250707130173140
07-07-2025 15:26:02	46	£25.715	CHIX	20250707130173142
07-07-2025 15:26:02	190	£25.715	BATE	20250707130173144
07-07-2025 15:26:08	59	£25.71	XLON	20250707130173292
07-07-2025 15:26:08	259	€30.03	XAMS	20250707130173294
07-07-2025 15:26:22	69	£25.71	XLON	20250707130173332
07-07-2025 15:26:22	697	£25.71	XLON	20250707130173334
07-07-2025 15:26:22	165	£25.71	XLON	20250707130173336
07-07-2025 15:26:37	43	£25.71	CHIX	20250707130173390
07-07-2025 15:26:37	79	£25.71	CHIX	20250707130173392
07-07-2025 15:26:37	26	£25.71	XLON	20250707130173394
07-07-2025 15:26:37	48	£25.71	CHIX	20250707130173396
07-07-2025 15:26:37	130	£25.71	XLON	20250707130173398
07-07-2025 15:26:37	26	£25.71	CHIX	20250707130173400
07-07-2025 15:26:38	245	£25.71	CHIX	20250707130173402
07-07-2025 15:26:38	350	£25.71	XLON	20250707130173404
07-07-2025 15:26:38	54	£25.71	BATE	20250707130173406
07-07-2025 15:26:38	114	£25.71	BATE	20250707130173408
07-07-2025 15:26:38	59	£25.71	XLON	20250707130173410
07-07-2025 15:26:42	189	£25.71	XLON	20250707130173414
07-07-2025 15:26:43	614	€30.035	XAMS	20250707130173416
07-07-2025 15:26:43	824	€30.035	XAMS	20250707130173418
07-07-2025 15:26:58	117	£25.705	XLON	20250707130173424
07-07-2025 15:26:58	123	£25.705	XLON	20250707130173426
07-07-2025 15:26:58	201	€30.025	XAMS	20250707130173428
07-07-2025 15:26:58	173	€30.025	XAMS	20250707130173430
07-07-2025 15:26:58	260	€30.025	XAMS	20250707130173432
07-07-2025 15:26:58	239	€30.025	XAMS	20250707130173434
07-07-2025 15:26:58	228	€30.025	XAMS	20250707130173436
07-07-2025 15:26:58	206	€30.025	XAMS	20250707130173438
07-07-2025 15:26:58	163	€30.025	XAMS	20250707130173440
07-07-2025 15:27:00	87	£25.7	XLON	20250707130173572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:27:00	86	£25.7	XLON	20250707130173574
07-07-2025 15:27:00	105	£25.7	XLON	20250707130173576
07-07-2025 15:27:00	88	£25.7	XLON	20250707130173578
07-07-2025 15:27:00	74	£25.7	XLON	20250707130173580
07-07-2025 15:27:00	137	£25.7	XLON	20250707130173582
07-07-2025 15:27:08	1	£25.695	XLON	20250707130173606
07-07-2025 15:27:16	184	€30.015	CEUX	20250707130173636
07-07-2025 15:27:16	322	€30.015	XAMS	20250707130173638
07-07-2025 15:27:17	171	£25.695	CHIX	20250707130173640
07-07-2025 15:27:17	140	£25.695	CHIX	20250707130173642
07-07-2025 15:27:17	300	£25.695	XLON	20250707130173644
07-07-2025 15:27:17	596	£25.695	XLON	20250707130173646
07-07-2025 15:27:17	192	£25.695	XLON	20250707130173648
07-07-2025 15:27:17	451	£25.695	XLON	20250707130173650
07-07-2025 15:27:54	330	£25.7	CHIX	20250707130173702
07-07-2025 15:27:54	1,053	£25.7	XLON	20250707130173704
07-07-2025 15:28:17	145	£25.705	XLON	20250707130173764
07-07-2025 15:28:17	572	£25.705	XLON	20250707130173866
07-07-2025 15:28:17	649	£25.705	XLON	20250707130173868
07-07-2025 15:28:29	15	€30.025	CEUX	20250707130173882
07-07-2025 15:28:31	7	€30.03	CEUX	20250707130173888
07-07-2025 15:28:31	1,184	€30.03	XAMS	20250707130173890
07-07-2025 15:28:31	540	€30.03	XAMS	20250707130173892
07-07-2025 15:28:34	201	€30.03	CEUX	20250707130173902
07-07-2025 15:28:34	439	€30.03	XAMS	20250707130173904
07-07-2025 15:28:58	592	£25.71	XLON	20250707130173984
07-07-2025 15:28:58	729	£25.71	XLON	20250707130173986
07-07-2025 15:29:22	980	€30.03	XAMS	20250707130174028
07-07-2025 15:29:22	455	€30.03	XAMS	20250707130174030
07-07-2025 15:29:22	213	€30.03	XAMS	20250707130174032
07-07-2025 15:29:22	589	€30.03	XAMS	20250707130174034
07-07-2025 15:29:22	295	€30.03	CEUX	20250707130174036
07-07-2025 15:29:22	210	£25.71	CHIX	20250707130174038
07-07-2025 15:29:22	14	£25.71	CHIX	20250707130174040
07-07-2025 15:29:22	228	£25.71	XLON	20250707130174042
07-07-2025 15:29:22	32	€30.03	XAMS	20250707130174044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:29:23	214	£25.71	CHIX	20250707130174046
07-07-2025 15:29:23	126	£25.71	CHIX	20250707130174048
07-07-2025 15:29:23	208	£25.71	CHIX	20250707130174050
07-07-2025 15:29:23	78	£25.71	CHIX	20250707130174052
07-07-2025 15:29:23	51	£25.71	XLON	20250707130174054
07-07-2025 15:29:23	653	£25.71	XLON	20250707130174056
07-07-2025 15:29:23	376	£25.71	XLON	20250707130174058
07-07-2025 15:29:23	151	£25.71	XLON	20250707130174060
07-07-2025 15:29:23	246	£25.71	XLON	20250707130174062
07-07-2025 15:29:23	484	£25.71	XLON	20250707130174064
07-07-2025 15:29:23	662	£25.71	XLON	20250707130174166
07-07-2025 15:29:23	177	£25.71	XLON	20250707130174168
07-07-2025 15:29:23	252	€30.025	XAMS	20250707130174170
07-07-2025 15:29:23	16	€30.025	XAMS	20250707130174172
07-07-2025 15:29:27	157	£25.705	CHIX	20250707130174180
07-07-2025 15:29:47	342	£25.7	XLON	20250707130174274
07-07-2025 15:29:47	171	£25.7	XLON	20250707130174276
07-07-2025 15:29:47	156	£25.7	XLON	20250707130174278
07-07-2025 15:30:08	101	£25.7	CHIX	20250707130174474
07-07-2025 15:30:08	615	€30.025	XAMS	20250707130174476
07-07-2025 15:30:08	965	€30.025	XAMS	20250707130174478
07-07-2025 15:30:08	146	£25.7	XLON	20250707130174480
07-07-2025 15:30:08	219	€30.025	XAMS	20250707130174482
07-07-2025 15:30:08	213	€30.025	XAMS	20250707130174484
07-07-2025 15:30:08	416	€30.025	XAMS	20250707130174486
07-07-2025 15:30:08	179	£25.705	XLON	20250707130174488
07-07-2025 15:30:08	546	£25.705	XLON	20250707130174490
07-07-2025 15:30:08	74	£25.705	CHIX	20250707130174492
07-07-2025 15:30:08	176	£25.705	CHIX	20250707130174494
07-07-2025 15:30:08	57	£25.705	BATE	20250707130174496
07-07-2025 15:30:08	65	£25.705	BATE	20250707130174498
07-07-2025 15:30:08	11	£25.705	CHIX	20250707130174500
07-07-2025 15:30:13	269	€30.02	CEUX	20250707130174508
07-07-2025 15:30:13	242	€30.02	CEUX	20250707130174510
07-07-2025 15:30:13	253	€30.02	CEUX	20250707130174512
07-07-2025 15:30:13	2	£25.7	CHIX	20250707130174514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:30:13	256	€30.02	CEUX	20250707130174516
07-07-2025 15:30:13	165	€30.02	XAMS	20250707130174518
07-07-2025 15:30:13	168	€30.02	XAMS	20250707130174520
07-07-2025 15:30:13	226	€30.02	XAMS	20250707130174522
07-07-2025 15:30:13	56	£25.7	CHIX	20250707130174524
07-07-2025 15:30:13	64	£25.7	CHIX	20250707130174526
07-07-2025 15:30:13	395	£25.7	XLON	20250707130174528
07-07-2025 15:30:15	7	£25.695	XLON	20250707130174587
07-07-2025 15:30:15	62	£25.695	BATE	20250707130174589
07-07-2025 15:30:17	14	£25.695	XLON	20250707130174593
07-07-2025 15:30:17	56	£25.695	BATE	20250707130174595
07-07-2025 15:30:24	128	£25.695	CHIX	20250707130174625
07-07-2025 15:30:24	138	£25.695	CHIX	20250707130174627
07-07-2025 15:30:24	159	£25.695	XLON	20250707130174629
07-07-2025 15:30:24	394	£25.695	XLON	20250707130174631
07-07-2025 15:30:24	266	£25.695	XLON	20250707130174633
07-07-2025 15:30:24	22	£25.695	XLON	20250707130174635
07-07-2025 15:30:26	232	£25.69	XLON	20250707130174647
07-07-2025 15:30:45	144	£25.69	CHIX	20250707130174829
07-07-2025 15:30:45	57	£25.69	XLON	20250707130174831
07-07-2025 15:30:45	239	£25.69	XLON	20250707130174833
07-07-2025 15:30:45	101	£25.69	XLON	20250707130174835
07-07-2025 15:30:45	204	£25.69	XLON	20250707130174837
07-07-2025 15:30:45	246	£25.69	XLON	20250707130174839
07-07-2025 15:30:45	222	£25.69	XLON	20250707130174841
07-07-2025 15:30:45	471	£25.69	XLON	20250707130174843
07-07-2025 15:30:45	94	£25.685	XLON	20250707130174845
07-07-2025 15:30:45	101	£25.685	XLON	20250707130174847
07-07-2025 15:30:45	210	£25.685	XLON	20250707130174849
07-07-2025 15:30:45	86	£25.685	XLON	20250707130174851
07-07-2025 15:30:47	143	€30.005	CEUX	20250707130174853
07-07-2025 15:30:47	155	€30.005	CEUX	20250707130174855
07-07-2025 15:30:47	184	€30.005	CEUX	20250707130174857
07-07-2025 15:30:47	99	€30.005	CEUX	20250707130174859
07-07-2025 15:30:47	162	€30.005	CEUX	20250707130174861
07-07-2025 15:30:47	161	€30.005	CEUX	20250707130174863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:30:47	28	€30.005	CEUX	20250707130174865
07-07-2025 15:30:47	251	€30.005	XAMS	20250707130174867
07-07-2025 15:30:47	272	€30.005	XAMS	20250707130174869
07-07-2025 15:30:47	223	€30.005	XAMS	20250707130174871
07-07-2025 15:30:47	282	€30.005	XAMS	20250707130174873
07-07-2025 15:30:47	280	€30.005	XAMS	20250707130174875
07-07-2025 15:30:47	322	€30.005	XAMS	20250707130174877
07-07-2025 15:30:47	30	£25.68	CHIX	20250707130174879
07-07-2025 15:30:47	105	£25.68	CHIX	20250707130174881
07-07-2025 15:30:47	386	£25.68	XLON	20250707130174883
07-07-2025 15:30:49	158	£25.675	CHIX	20250707130174902
07-07-2025 15:30:49	118	£25.675	CHIX	20250707130174904
07-07-2025 15:30:49	222	£25.675	XLON	20250707130174906
07-07-2025 15:30:49	99	€29.995	XAMS	20250707130174908
07-07-2025 15:30:49	91	£25.675	XLON	20250707130174910
07-07-2025 15:30:49	12	£25.675	XLON	20250707130174912
07-07-2025 15:30:49	76	€29.995	XAMS	20250707130174914
07-07-2025 15:30:49	231	£25.675	XLON	20250707130174916
07-07-2025 15:30:49	79	£25.675	XLON	20250707130174918
07-07-2025 15:30:49	366	£25.675	XLON	20250707130174920
07-07-2025 15:30:49	97	£25.675	XLON	20250707130174922
07-07-2025 15:30:49	134	£25.675	XLON	20250707130174924
07-07-2025 15:30:49	453	£25.675	XLON	20250707130174926
07-07-2025 15:30:49	84	£25.675	XLON	20250707130174928
07-07-2025 15:30:49	155	€29.99	XAMS	20250707130174930
07-07-2025 15:30:54	121	£25.665	XLON	20250707130175068
07-07-2025 15:30:54	150	£25.665	XLON	20250707130175070
07-07-2025 15:31:01	472	£25.66	XLON	20250707130175076
07-07-2025 15:31:00	292	€29.975	XAMS	20250707130175078
07-07-2025 15:31:16	420	€29.99	XAMS	20250707130175172
07-07-2025 15:31:16	1,055	€29.99	XAMS	20250707130175174
07-07-2025 15:31:28	61	£25.66	XLON	20250707130175398
07-07-2025 15:31:28	358	£25.66	XLON	20250707130175400
07-07-2025 15:31:28	556	£25.66	XLON	20250707130175402
07-07-2025 15:31:28	504	£25.66	XLON	20250707130175404
07-07-2025 15:31:28	46	£25.66	XLON	20250707130175406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:31:44	1,184	€29.975	XAMS	20250707130175652
07-07-2025 15:31:44	1	€29.975	XAMS	20250707130175654
07-07-2025 15:31:45	329	€29.97	CEUX	20250707130175656
07-07-2025 15:31:45	176	€29.97	CEUX	20250707130175658
07-07-2025 15:31:45	703	€29.97	XAMS	20250707130175660
07-07-2025 15:31:45	379	€29.97	XAMS	20250707130175662
07-07-2025 15:31:45	131	£25.65	XLON	20250707130175664
07-07-2025 15:31:45	82	£25.65	XLON	20250707130175666
07-07-2025 15:31:54	121	£25.645	XLON	20250707130175700
07-07-2025 15:31:54	129	£25.645	XLON	20250707130175702
07-07-2025 15:31:54	407	£25.645	XLON	20250707130175704
07-07-2025 15:31:54	121	£25.645	XLON	20250707130175706
07-07-2025 15:31:54	128	£25.645	CHIX	20250707130175708
07-07-2025 15:32:21	300	€29.97	CEUX	20250707130176322
07-07-2025 15:32:21	234	€29.97	CEUX	20250707130176324
07-07-2025 15:32:21	584	€29.97	CEUX	20250707130176326
07-07-2025 15:32:21	246	€29.97	CEUX	20250707130176328
07-07-2025 15:32:21	117	€29.97	CEUX	20250707130176330
07-07-2025 15:32:21	331	€29.965	XAMS	20250707130176332
07-07-2025 15:32:25	251	€29.96	XAMS	20250707130176342
07-07-2025 15:32:25	359	£25.645	CHIX	20250707130176344
07-07-2025 15:32:25	1,108	£25.645	XLON	20250707130176346
07-07-2025 15:32:25	117	€29.96	XAMS	20250707130176348
07-07-2025 15:32:30	332	€29.955	XAMS	20250707130176358
07-07-2025 15:32:57	164	€29.955	CEUX	20250707130176577
07-07-2025 15:32:57	355	€29.955	XAMS	20250707130176579
07-07-2025 15:32:57	343	€29.955	XAMS	20250707130176581
07-07-2025 15:32:57	340	€29.955	XAMS	20250707130176583
07-07-2025 15:32:57	352	€29.955	XAMS	20250707130176585
07-07-2025 15:32:57	365	€29.955	XAMS	20250707130176587
07-07-2025 15:32:57	368	€29.955	XAMS	20250707130176589
07-07-2025 15:32:58	147	£25.64	XLON	20250707130176591
07-07-2025 15:32:58	100	£25.64	XLON	20250707130176593
07-07-2025 15:33:16	638	€29.955	XAMS	20250707130176609
07-07-2025 15:33:16	58	£25.645	XLON	20250707130176611
07-07-2025 15:33:16	348	£25.645	XLON	20250707130176613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:33:16	1,123	£25.645	XLON	20250707130176615
07-07-2025 15:33:16	67	€29.955	XAMS	20250707130176617
07-07-2025 15:33:16	318	€29.955	XAMS	20250707130176619
07-07-2025 15:33:39	341	€29.955	XAMS	20250707130176664
07-07-2025 15:33:39	152	€29.955	CEUX	20250707130176666
07-07-2025 15:33:45	601	£25.645	XLON	20250707130176670
07-07-2025 15:33:45	380	£25.645	XLON	20250707130176672
07-07-2025 15:33:45	439	£25.645	XLON	20250707130176674
07-07-2025 15:33:46	419	£25.645	XLON	20250707130176676
07-07-2025 15:33:46	168	£25.645	XLON	20250707130176678
07-07-2025 15:33:46	598	£25.645	XLON	20250707130176680
07-07-2025 15:33:46	338	£25.645	XLON	20250707130176682
07-07-2025 15:34:00	163	€29.95	CEUX	20250707130176826
07-07-2025 15:34:00	313	€29.95	CEUX	20250707130176828
07-07-2025 15:34:00	358	€29.95	XAMS	20250707130176830
07-07-2025 15:34:00	704	€29.95	XAMS	20250707130176832
07-07-2025 15:34:01	273	€29.945	XAMS	20250707130176834
07-07-2025 15:34:01	202	€29.945	XAMS	20250707130176836
07-07-2025 15:34:01	59	€29.945	XAMS	20250707130176838
07-07-2025 15:34:01	140	£25.635	CHIX	20250707130176840
07-07-2025 15:34:01	141	£25.635	CHIX	20250707130176842
07-07-2025 15:34:01	98	£25.635	XLON	20250707130176844
07-07-2025 15:34:01	42	£25.635	XLON	20250707130176846
07-07-2025 15:34:01	436	£25.635	XLON	20250707130176848
07-07-2025 15:34:01	440	£25.635	XLON	20250707130176850
07-07-2025 15:34:22	237	£25.64	XLON	20250707130176932
07-07-2025 15:34:22	580	£25.64	XLON	20250707130176934
07-07-2025 15:34:22	25	£25.64	XLON	20250707130176936
07-07-2025 15:34:27	653	£25.645	XLON	20250707130176991
07-07-2025 15:34:27	206	£25.645	XLON	20250707130176993
07-07-2025 15:34:27	609	£25.645	XLON	20250707130176995
07-07-2025 15:34:30	595	£25.645	XLON	20250707130176997
07-07-2025 15:34:30	227	£25.645	XLON	20250707130176999
07-07-2025 15:35:02	197	£25.65	CHIX	20250707130177225
07-07-2025 15:35:02	41	£25.65	XLON	20250707130177227
07-07-2025 15:35:02	194	£25.65	XLON	20250707130177229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:35:02	328	£25.65	XLON	20250707130177231
07-07-2025 15:35:02	65	£25.65	XLON	20250707130177233
07-07-2025 15:35:02	740	€29.965	XAMS	20250707130177235
07-07-2025 15:35:02	676	€29.965	XAMS	20250707130177237
07-07-2025 15:35:02	244	€29.965	XAMS	20250707130177239
07-07-2025 15:35:02	364	€29.965	XAMS	20250707130177241
07-07-2025 15:35:02	15	€29.965	XAMS	20250707130177243
07-07-2025 15:35:04	631	€29.96	XAMS	20250707130177245
07-07-2025 15:35:04	282	€29.96	XAMS	20250707130177247
07-07-2025 15:35:04	33	£25.64	XLON	20250707130177249
07-07-2025 15:35:04	358	€29.955	XAMS	20250707130177251
07-07-2025 15:35:04	325	€29.955	XAMS	20250707130177253
07-07-2025 15:35:04	315	€29.955	XAMS	20250707130177255
07-07-2025 15:35:04	338	€29.955	XAMS	20250707130177257
07-07-2025 15:35:04	308	€29.955	XAMS	20250707130177259
07-07-2025 15:35:04	243	£25.64	CHIX	20250707130177261
07-07-2025 15:35:04	126	£25.64	XLON	20250707130177263
07-07-2025 15:35:04	130	£25.64	XLON	20250707130177265
07-07-2025 15:35:04	181	£25.64	CHIX	20250707130177267
07-07-2025 15:35:04	221	£25.64	XLON	20250707130177269
07-07-2025 15:35:04	89	£25.64	XLON	20250707130177271
07-07-2025 15:35:04	564	£25.64	XLON	20250707130177273
07-07-2025 15:35:09	224	£25.655	CHIX	20250707130177281
07-07-2025 15:35:09	722	£25.655	XLON	20250707130177283
07-07-2025 15:35:14	260	£25.655	CHIX	20250707130177303
07-07-2025 15:35:15	200	£25.655	CHIX	20250707130177305
07-07-2025 15:35:15	454	£25.655	CHIX	20250707130177307
07-07-2025 15:35:21	590	£25.655	CHIX	20250707130177431
07-07-2025 15:35:21	155	£25.655	CHIX	20250707130177433
07-07-2025 15:35:21	14	£25.655	CHIX	20250707130177435
07-07-2025 15:35:21	183	£25.655	CHIX	20250707130177437
07-07-2025 15:35:34	475	£25.65	XLON	20250707130177503
07-07-2025 15:35:34	165	€29.96	CEUX	20250707130177505
07-07-2025 15:35:34	156	€29.96	CEUX	20250707130177507
07-07-2025 15:35:34	455	£25.65	XLON	20250707130177509
07-07-2025 15:35:34	363	€29.96	XAMS	20250707130177511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:35:34	358	€29.96	XAMS	20250707130177513
07-07-2025 15:35:38	109	£25.645	XLON	20250707130177523
07-07-2025 15:35:38	98	£25.645	XLON	20250707130177525
07-07-2025 15:35:38	105	£25.645	XLON	20250707130177527
07-07-2025 15:35:38	129	£25.645	XLON	20250707130177529
07-07-2025 15:35:56	1,184	€29.955	XAMS	20250707130177730
07-07-2025 15:35:56	415	€29.955	XAMS	20250707130177732
07-07-2025 15:36:02	128	£25.645	XLON	20250707130177740
07-07-2025 15:36:02	197	£25.645	XLON	20250707130177742
07-07-2025 15:36:02	655	£25.645	XLON	20250707130177744
07-07-2025 15:36:02	463	£25.645	XLON	20250707130177746
07-07-2025 15:36:06	181	£25.64	CHIX	20250707130177762
07-07-2025 15:36:10	677	€29.95	XAMS	20250707130177778
07-07-2025 15:36:10	238	€29.95	XAMS	20250707130177780
07-07-2025 15:36:10	51	€29.95	XAMS	20250707130177782
07-07-2025 15:36:10	310	€29.95	XAMS	20250707130177784
07-07-2025 15:36:10	24	€29.95	XAMS	20250707130177786
07-07-2025 15:36:10	243	€29.95	XAMS	20250707130177788
07-07-2025 15:36:10	255	€29.95	XAMS	20250707130177790
07-07-2025 15:36:10	271	€29.95	XAMS	20250707130177792
07-07-2025 15:36:10	301	€29.95	XAMS	20250707130177794
07-07-2025 15:36:14	266	€29.95	XAMS	20250707130177804
07-07-2025 15:36:29	83	€29.945	XAMS	20250707130177852
07-07-2025 15:36:29	364	€29.945	XAMS	20250707130177854
07-07-2025 15:36:29	158	€29.945	CEUX	20250707130177856
07-07-2025 15:36:42	152	£25.64	CHIX	20250707130178030
07-07-2025 15:36:42	557	£25.64	XLON	20250707130178032
07-07-2025 15:36:42	247	£25.64	XLON	20250707130178034
07-07-2025 15:36:46	260	€29.945	XAMS	20250707130178056
07-07-2025 15:36:48	165	£25.64	CHIX	20250707130178062
07-07-2025 15:36:48	625	£25.64	XLON	20250707130178064
07-07-2025 15:36:48	1,300	£25.64	XLON	20250707130178066
07-07-2025 15:36:57	243	£25.65	CHIX	20250707130178086
07-07-2025 15:36:57	748	£25.65	XLON	20250707130178088
07-07-2025 15:37:03	153	€29.96	XAMS	20250707130178104
07-07-2025 15:37:04	1,064	€29.96	CEUX	20250707130178112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:37:04	398	€29.96	CEUX	20250707130178114
07-07-2025 15:37:10	613	€29.955	XAMS	20250707130178168
07-07-2025 15:37:10	279	€29.955	XAMS	20250707130178170
07-07-2025 15:37:10	177	€29.955	CEUX	20250707130178172
07-07-2025 15:37:10	96	€29.955	CEUX	20250707130178174
07-07-2025 15:37:17	449	£25.645	XLON	20250707130178196
07-07-2025 15:37:35	175	€29.955	CEUX	20250707130178319
07-07-2025 15:37:35	272	€29.955	XAMS	20250707130178321
07-07-2025 15:37:35	126	€29.955	CEUX	20250707130178323
07-07-2025 15:37:35	10	€29.955	XAMS	20250707130178325
07-07-2025 15:37:35	138	€29.95	XAMS	20250707130178327
07-07-2025 15:37:50	398	£25.645	XLON	20250707130178373
07-07-2025 15:37:50	647	£25.645	XLON	20250707130178375
07-07-2025 15:37:50	380	£25.645	XLON	20250707130178377
07-07-2025 15:37:51	158	€29.95	CEUX	20250707130178379
07-07-2025 15:37:51	280	€29.95	XAMS	20250707130178381
07-07-2025 15:37:51	202	€29.95	XAMS	20250707130178383
07-07-2025 15:37:51	269	€29.95	XAMS	20250707130178385
07-07-2025 15:37:51	141	€29.95	XAMS	20250707130178387
07-07-2025 15:37:51	156	€29.95	XAMS	20250707130178389
07-07-2025 15:37:51	254	€29.95	XAMS	20250707130178391
07-07-2025 15:37:51	116	€29.95	XAMS	20250707130178393
07-07-2025 15:37:51	294	€29.95	XAMS	20250707130178395
07-07-2025 15:37:51	179	€29.95	XAMS	20250707130178397
07-07-2025 15:37:51	56	€29.95	XAMS	20250707130178399
07-07-2025 15:37:51	11	€29.95	XAMS	20250707130178401
07-07-2025 15:37:56	140	£25.635	XLON	20250707130178407
07-07-2025 15:37:56	39	£25.635	XLON	20250707130178409
07-07-2025 15:37:56	121	£25.635	XLON	20250707130178411
07-07-2025 15:37:56	97	£25.635	XLON	20250707130178413
07-07-2025 15:37:56	97	£25.635	XLON	20250707130178415
07-07-2025 15:37:56	111	£25.635	XLON	20250707130178417
07-07-2025 15:37:56	90	£25.635	XLON	20250707130178419
07-07-2025 15:37:56	48	£25.635	XLON	20250707130178421
07-07-2025 15:37:56	132	£25.635	XLON	20250707130178423
07-07-2025 15:38:13	471	£25.64	XLON	20250707130178443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:38:13	269	€29.95	CEUX	20250707130178445
07-07-2025 15:38:13	154	€29.95	CEUX	20250707130178447
07-07-2025 15:38:13	22	€29.95	CEUX	20250707130178449
07-07-2025 15:38:13	478	€29.95	XAMS	20250707130178451
07-07-2025 15:38:13	170	€29.95	XAMS	20250707130178453
07-07-2025 15:38:13	393	€29.95	XAMS	20250707130178455
07-07-2025 15:38:13	94	€29.95	XAMS	20250707130178457
07-07-2025 15:38:13	121	€29.95	XAMS	20250707130178459
07-07-2025 15:38:13	102	€29.95	XAMS	20250707130178461
07-07-2025 15:38:37	295	€29.945	CEUX	20250707130178643
07-07-2025 15:38:37	466	£25.635	XLON	20250707130178645
07-07-2025 15:38:37	45	€29.945	XAMS	20250707130178647
07-07-2025 15:38:37	79	€29.945	XAMS	20250707130178649
07-07-2025 15:38:37	673	€29.945	XAMS	20250707130178651
07-07-2025 15:38:37	101	€29.945	XAMS	20250707130178653
07-07-2025 15:38:37	48	€29.945	XAMS	20250707130178655
07-07-2025 15:38:48	97	€29.94	XAMS	20250707130178689
07-07-2025 15:38:48	161	€29.94	XAMS	20250707130178691
07-07-2025 15:38:48	188	€29.94	XAMS	20250707130178693
07-07-2025 15:38:48	112	€29.94	XAMS	20250707130178695
07-07-2025 15:38:59	617	£25.635	XLON	20250707130178725
07-07-2025 15:38:59	251	£25.635	XLON	20250707130178727
07-07-2025 15:38:59	380	£25.635	XLON	20250707130178729
07-07-2025 15:38:59	232	£25.635	XLON	20250707130178731
07-07-2025 15:39:04	632	£25.635	XLON	20250707130178737
07-07-2025 15:39:04	257	£25.635	XLON	20250707130178739
07-07-2025 15:39:05	66	£25.63	CHIX	20250707130178741
07-07-2025 15:39:22	764	€29.945	CEUX	20250707130178793
07-07-2025 15:39:22	358	€29.945	CEUX	20250707130178795
07-07-2025 15:39:22	573	€29.945	XAMS	20250707130178797
07-07-2025 15:39:22	52	€29.945	XAMS	20250707130178799
07-07-2025 15:39:38	11	£25.635	CHIX	20250707130178969
07-07-2025 15:39:38	666	£25.635	XLON	20250707130178971
07-07-2025 15:39:38	226	£25.635	XLON	20250707130178973
07-07-2025 15:39:40	199	£25.635	CHIX	20250707130178977
07-07-2025 15:39:40	210	£25.635	CHIX	20250707130178979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:39:40	47	£25.635	CHIX	20250707130178981
07-07-2025 15:39:40	461	£25.635	XLON	20250707130178983
07-07-2025 15:39:40	617	£25.635	XLON	20250707130178985
07-07-2025 15:39:40	6	£25.635	XLON	20250707130178987
07-07-2025 15:39:40	211	£25.635	XLON	20250707130178989
07-07-2025 15:39:40	180	£25.635	CHIX	20250707130178991
07-07-2025 15:39:40	21	£25.635	XLON	20250707130178993
07-07-2025 15:39:40	181	£25.635	CHIX	20250707130178995
07-07-2025 15:39:40	166	£25.635	XLON	20250707130178997
07-07-2025 15:39:43	447	£25.635	XLON	20250707130178999
07-07-2025 15:39:43	173	£25.635	CHIX	20250707130179001
07-07-2025 15:39:43	155	£25.635	CHIX	20250707130179005
07-07-2025 15:39:43	121	£25.635	XLON	20250707130179007
07-07-2025 15:39:48	579	£25.64	XLON	20250707130179029
07-07-2025 15:39:48	337	£25.64	XLON	20250707130179031
07-07-2025 15:39:51	963	£25.64	XLON	20250707130179038
07-07-2025 15:39:51	147	£25.64	XLON	20250707130179040
07-07-2025 15:39:53	1,729	€29.95	XAMS	20250707130179042
07-07-2025 15:39:55	36	£25.64	XLON	20250707130179054
07-07-2025 15:39:55	122	£25.64	XLON	20250707130179056
07-07-2025 15:39:55	557	£25.64	XLON	20250707130179058
07-07-2025 15:39:55	160	£25.64	XLON	20250707130179060
07-07-2025 15:39:56	122	£25.64	XLON	20250707130179062
07-07-2025 15:39:56	812	£25.64	XLON	20250707130179064
07-07-2025 15:39:58	488	£25.64	XLON	20250707130179086
07-07-2025 15:39:58	200	£25.64	XLON	20250707130179088
07-07-2025 15:39:58	201	£25.64	XLON	20250707130179090
07-07-2025 15:40:00	153	€29.94	CEUX	20250707130179098
07-07-2025 15:40:00	292	€29.94	XAMS	20250707130179100
07-07-2025 15:40:00	185	€29.94	XAMS	20250707130179102
07-07-2025 15:40:00	192	€29.94	XAMS	20250707130179104
07-07-2025 15:40:00	180	€29.94	XAMS	20250707130179206
07-07-2025 15:40:00	280	€29.94	XAMS	20250707130179208
07-07-2025 15:40:00	353	€29.94	XAMS	20250707130179210
07-07-2025 15:40:00	294	€29.94	XAMS	20250707130179212
07-07-2025 15:40:00	177	€29.94	XAMS	20250707130179214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:40:00	167	€29.94	XAMS	20250707130179216
07-07-2025 15:40:19	622	€29.95	XAMS	20250707130179512
07-07-2025 15:40:19	442	€29.95	XAMS	20250707130179518
07-07-2025 15:40:19	525	€29.95	XAMS	20250707130179520
07-07-2025 15:40:22	598	£25.64	XLON	20250707130179536
07-07-2025 15:40:22	854	£25.64	XLON	20250707130179538
07-07-2025 15:40:37	129	£25.635	XLON	20250707130179571
07-07-2025 15:40:37	115	£25.635	XLON	20250707130179573
07-07-2025 15:40:37	103	£25.635	XLON	20250707130179575
07-07-2025 15:40:37	99	£25.635	XLON	20250707130179577
07-07-2025 15:40:37	68	£25.635	XLON	20250707130179579
07-07-2025 15:40:37	49	£25.635	XLON	20250707130179581
07-07-2025 15:40:37	95	£25.635	XLON	20250707130179583
07-07-2025 15:40:37	93	£25.635	XLON	20250707130179585
07-07-2025 15:40:37	13	£25.635	XLON	20250707130179587
07-07-2025 15:40:37	105	£25.635	XLON	20250707130179589
07-07-2025 15:40:37	189	€29.945	XAMS	20250707130179591
07-07-2025 15:40:37	106	€29.945	XAMS	20250707130179593
07-07-2025 15:40:37	180	€29.945	XAMS	20250707130179595
07-07-2025 15:40:37	96	€29.945	XAMS	20250707130179597
07-07-2025 15:40:37	198	€29.945	XAMS	20250707130179599
07-07-2025 15:40:37	170	€29.945	XAMS	20250707130179601
07-07-2025 15:40:37	56	€29.945	XAMS	20250707130179603
07-07-2025 15:40:37	95	€29.945	XAMS	20250707130179605
07-07-2025 15:41:11	1,184	€29.95	XAMS	20250707130179673
07-07-2025 15:41:11	331	€29.95	XAMS	20250707130179675
07-07-2025 15:41:20	336	£25.635	CHIX	20250707130179807
07-07-2025 15:41:45	200	£25.64	XLON	20250707130179852
07-07-2025 15:41:45	482	£25.64	CHIX	20250707130179854
07-07-2025 15:41:45	28	£25.64	XLON	20250707130179856
07-07-2025 15:41:53	362	€29.955	CEUX	20250707130179860
07-07-2025 15:41:53	148	€29.955	CEUX	20250707130179862
07-07-2025 15:41:53	217	€29.955	CEUX	20250707130179864
07-07-2025 15:41:53	489	€29.955	CEUX	20250707130179866
07-07-2025 15:41:53	295	€29.955	CEUX	20250707130179868
07-07-2025 15:42:02	463	£25.64	XLON	20250707130179880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:42:02	962	£25.64	XLON	20250707130179882
07-07-2025 15:42:02	306	£25.64	XLON	20250707130179884
07-07-2025 15:42:17	386	£25.64	CHIX	20250707130179904
07-07-2025 15:42:17	75	£25.64	XLON	20250707130179906
07-07-2025 15:42:17	1,222	£25.64	XLON	20250707130179908
07-07-2025 15:42:27	162	€29.945	CEUX	20250707130179940
07-07-2025 15:42:27	363	€29.945	XAMS	20250707130179942
07-07-2025 15:42:27	292	€29.945	XAMS	20250707130179944
07-07-2025 15:42:31	112	£25.635	XLON	20250707130179982
07-07-2025 15:42:31	119	£25.635	XLON	20250707130179984
07-07-2025 15:42:55	834	€29.955	XAMS	20250707130180226
07-07-2025 15:42:55	673	€29.955	XAMS	20250707130180228
07-07-2025 15:42:59	336	£25.64	CHIX	20250707130180248
07-07-2025 15:42:59	11	£25.64	CHIX	20250707130180250
07-07-2025 15:42:59	1,068	£25.64	XLON	20250707130180252
07-07-2025 15:42:59	24	£25.64	BATE	20250707130180254
07-07-2025 15:43:23	145	€29.95	CEUX	20250707130180431
07-07-2025 15:43:23	328	€29.95	XAMS	20250707130180433
07-07-2025 15:43:39	887	£25.645	XLON	20250707130180545
07-07-2025 15:43:39	531	£25.645	XLON	20250707130180547
07-07-2025 15:43:57	413	€29.97	XAMS	20250707130180750
07-07-2025 15:43:57	1,078	€29.97	XAMS	20250707130180752
07-07-2025 15:43:59	192	€29.965	CEUX	20250707130180754
07-07-2025 15:43:59	182	€29.965	CEUX	20250707130180756
07-07-2025 15:43:59	202	€29.965	CEUX	20250707130180758
07-07-2025 15:43:59	127	£25.655	CHIX	20250707130180760
07-07-2025 15:43:59	167	€29.965	CEUX	20250707130180762
07-07-2025 15:43:59	188	€29.965	CEUX	20250707130180764
07-07-2025 15:43:59	134	€29.965	CEUX	20250707130180766
07-07-2025 15:43:59	185	€29.965	CEUX	20250707130180768
07-07-2025 15:43:59	168	€29.965	CEUX	20250707130180770
07-07-2025 15:43:59	81	€29.965	CEUX	20250707130180772
07-07-2025 15:43:59	116	€29.965	CEUX	20250707130180774
07-07-2025 15:43:59	405	€29.965	XAMS	20250707130180776
07-07-2025 15:43:59	368	€29.965	XAMS	20250707130180778
07-07-2025 15:43:59	448	€29.965	XAMS	20250707130180780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:43:59	369	€29.965	XAMS	20250707130180782
07-07-2025 15:43:59	297	€29.965	XAMS	20250707130180784
07-07-2025 15:43:59	406	€29.965	XAMS	20250707130180786
07-07-2025 15:43:59	428	€29.965	XAMS	20250707130180788
07-07-2025 15:43:59	433	€29.965	XAMS	20250707130180790
07-07-2025 15:43:59	412	€29.965	XAMS	20250707130180792
07-07-2025 15:44:00	211	£25.66	XLON	20250707130180796
07-07-2025 15:44:00	656	£25.66	XLON	20250707130180798
07-07-2025 15:44:12	618	£25.66	XLON	20250707130180850
07-07-2025 15:44:12	272	£25.66	XLON	20250707130180852
07-07-2025 15:44:14	403	£25.66	XLON	20250707130180856
07-07-2025 15:44:14	182	£25.66	XLON	20250707130180858
07-07-2025 15:44:14	185	£25.66	XLON	20250707130180860
07-07-2025 15:44:14	124	£25.66	XLON	20250707130180862
07-07-2025 15:44:14	22	£25.66	XLON	20250707130180864
07-07-2025 15:44:17	876	£25.66	XLON	20250707130180886
07-07-2025 15:44:20	675	£25.66	XLON	20250707130181006
07-07-2025 15:44:20	258	£25.66	XLON	20250707130181008
07-07-2025 15:44:20	147	£25.66	XLON	20250707130181010
07-07-2025 15:44:21	140	£25.66	XLON	20250707130181012
07-07-2025 15:44:23	119	£25.66	CHIX	20250707130181014
07-07-2025 15:44:23	69	£25.66	XLON	20250707130181016
07-07-2025 15:44:23	333	£25.66	CHIX	20250707130181020
07-07-2025 15:44:23	594	£25.66	XLON	20250707130181022
07-07-2025 15:44:26	615	£25.66	XLON	20250707130181024
07-07-2025 15:44:26	272	£25.66	XLON	20250707130181026
07-07-2025 15:44:32	904	£25.66	XLON	20250707130181052
07-07-2025 15:44:54	747	€29.965	CEUX	20250707130181120
07-07-2025 15:44:54	215	€29.965	CEUX	20250707130181134
07-07-2025 15:44:54	339	€29.965	CEUX	20250707130181136
07-07-2025 15:44:54	196	€29.965	CEUX	20250707130181138
07-07-2025 15:44:57	11	€29.965	XAMS	20250707130181146
07-07-2025 15:45:00	202	£25.66	XLON	20250707130181166
07-07-2025 15:45:00	660	£25.66	XLON	20250707130181168
07-07-2025 15:45:00	44	£25.66	XLON	20250707130181170
07-07-2025 15:45:10	1,256	£25.66	XLON	20250707130181306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:45:10	200	£25.66	XLON	20250707130181308
07-07-2025 15:45:10	200	£25.66	XLON	20250707130181310
07-07-2025 15:45:10	145	£25.66	XLON	20250707130181312
07-07-2025 15:45:24	291	€29.96	XAMS	20250707130181344
07-07-2025 15:45:24	287	€29.96	XAMS	20250707130181346
07-07-2025 15:45:24	161	€29.96	CEUX	20250707130181348
07-07-2025 15:45:24	294	€29.96	XAMS	20250707130181350
07-07-2025 15:45:24	300	€29.96	XAMS	20250707130181352
07-07-2025 15:45:24	381	€29.96	XAMS	20250707130181354
07-07-2025 15:45:24	279	€29.96	XAMS	20250707130181356
07-07-2025 15:45:24	246	€29.96	XAMS	20250707130181358
07-07-2025 15:45:34	82	€29.955	XAMS	20250707130181418
07-07-2025 15:45:34	49	€29.955	XAMS	20250707130181420
07-07-2025 15:45:34	84	€29.955	XAMS	20250707130181422
07-07-2025 15:45:48	752	€29.965	CEUX	20250707130181440
07-07-2025 15:45:48	358	€29.965	CEUX	20250707130181442
07-07-2025 15:45:48	344	€29.965	CEUX	20250707130181444
07-07-2025 15:45:51	1,378	£25.655	XLON	20250707130181446
07-07-2025 15:45:54	106	£25.65	XLON	20250707130181448
07-07-2025 15:45:54	29	£25.65	XLON	20250707130181450
07-07-2025 15:45:54	89	£25.65	XLON	20250707130181452
07-07-2025 15:45:54	106	£25.65	XLON	20250707130181454
07-07-2025 15:45:54	106	£25.65	XLON	20250707130181456
07-07-2025 15:45:54	102	£25.65	XLON	20250707130181458
07-07-2025 15:45:54	261	€29.955	XAMS	20250707130181460
07-07-2025 15:45:54	50	£25.65	XLON	20250707130181462
07-07-2025 15:45:54	265	€29.955	XAMS	20250707130181464
07-07-2025 15:45:54	121	£25.65	XLON	20250707130181466
07-07-2025 15:45:54	97	€29.95	XAMS	20250707130181468
07-07-2025 15:45:54	98	€29.95	XAMS	20250707130181470
07-07-2025 15:45:54	68	€29.95	XAMS	20250707130181472
07-07-2025 15:45:54	92	€29.95	XAMS	20250707130181474
07-07-2025 15:46:12	500	£25.65	XLON	20250707130181632
07-07-2025 15:46:12	414	£25.65	XLON	20250707130181634
07-07-2025 15:46:14	336	€29.955	XAMS	20250707130181638
07-07-2025 15:46:14	140	€29.955	XAMS	20250707130181640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:46:32	26	£25.645	CHIX	20250707130181676
07-07-2025 15:46:32	73	£25.645	XLON	20250707130181678
07-07-2025 15:46:33	303	£25.645	CHIX	20250707130181682
07-07-2025 15:46:33	47	£25.645	XLON	20250707130181684
07-07-2025 15:46:33	592	£25.645	XLON	20250707130181690
07-07-2025 15:46:37	140	€29.95	CEUX	20250707130181704
07-07-2025 15:46:37	27	€29.95	CEUX	20250707130181706
07-07-2025 15:46:37	294	€29.95	XAMS	20250707130181708
07-07-2025 15:46:37	386	€29.95	XAMS	20250707130181710
07-07-2025 15:46:57	23	£25.645	CHIX	20250707130181906
07-07-2025 15:46:57	93	£25.645	CHIX	20250707130181908
07-07-2025 15:46:57	365	£25.645	XLON	20250707130181910
07-07-2025 15:47:08	199	€29.955	XAMS	20250707130181986
07-07-2025 15:47:08	500	€29.955	XAMS	20250707130181988
07-07-2025 15:47:08	762	€29.955	XAMS	20250707130181990
07-07-2025 15:47:13	436	£25.66	XLON	20250707130182002
07-07-2025 15:47:13	204	£25.66	XLON	20250707130182004
07-07-2025 15:47:13	400	£25.66	XLON	20250707130182006
07-07-2025 15:47:13	318	£25.66	XLON	20250707130182008
07-07-2025 15:47:13	97	£25.66	CHIX	20250707130182010
07-07-2025 15:47:29	163	£25.655	CHIX	20250707130182090
07-07-2025 15:47:29	148	€29.955	CEUX	20250707130182092
07-07-2025 15:47:29	471	£25.655	XLON	20250707130182094
07-07-2025 15:47:29	440	£25.655	XLON	20250707130182096
07-07-2025 15:47:29	444	£25.655	XLON	20250707130182098
07-07-2025 15:47:29	510	£25.655	XLON	20250707130182100
07-07-2025 15:47:29	423	£25.655	XLON	20250707130182202
07-07-2025 15:47:29	72	€29.955	XAMS	20250707130182204
07-07-2025 15:47:29	425	£25.655	XLON	20250707130182206
07-07-2025 15:47:29	262	€29.955	XAMS	20250707130182208
07-07-2025 15:47:29	459	£25.655	XLON	20250707130182210
07-07-2025 15:47:29	161	€29.955	XAMS	20250707130182212
07-07-2025 15:47:29	346	€29.955	XAMS	20250707130182214
07-07-2025 15:47:55	102	£25.655	CHIX	20250707130182322
07-07-2025 15:47:55	164	£25.655	CHIX	20250707130182324
07-07-2025 15:48:12	617	£25.665	XLON	20250707130182356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:48:12	1,007	£25.665	XLON	20250707130182358
07-07-2025 15:48:14	448	€29.96	CEUX	20250707130182362
07-07-2025 15:48:14	1,008	€29.96	XAMS	20250707130182364
07-07-2025 15:48:14	22	€29.96	XAMS	20250707130182366
07-07-2025 15:48:14	9	€29.96	CEUX	20250707130182368
07-07-2025 15:48:38	41	£25.655	XLON	20250707130182544
07-07-2025 15:48:38	233	€29.95	XAMS	20250707130182546
07-07-2025 15:48:38	232	€29.95	XAMS	20250707130182548
07-07-2025 15:48:38	88	€29.95	XAMS	20250707130182550
07-07-2025 15:48:38	68	€29.95	XAMS	20250707130182552
07-07-2025 15:48:38	331	€29.95	XAMS	20250707130182554
07-07-2025 15:48:38	143	€29.95	XAMS	20250707130182556
07-07-2025 15:48:53	1,300	£25.655	XLON	20250707130182616
07-07-2025 15:48:53	200	£25.655	XLON	20250707130182618
07-07-2025 15:48:53	98	£25.655	XLON	20250707130182620
07-07-2025 15:49:17	329	£25.65	XLON	20250707130182699
07-07-2025 15:49:17	229	£25.65	XLON	20250707130182801
07-07-2025 15:49:17	161	€29.945	CEUX	20250707130182803
07-07-2025 15:49:17	223	€29.945	XAMS	20250707130182805
07-07-2025 15:49:17	255	€29.945	XAMS	20250707130182807
07-07-2025 15:49:17	243	€29.945	XAMS	20250707130182809
07-07-2025 15:49:17	292	€29.945	XAMS	20250707130182811
07-07-2025 15:49:17	258	€29.945	XAMS	20250707130182813
07-07-2025 15:49:17	370	€29.945	XAMS	20250707130182815
07-07-2025 15:49:17	239	€29.945	XAMS	20250707130182817
07-07-2025 15:49:17	273	€29.945	XAMS	20250707130182819
07-07-2025 15:49:17	191	€29.945	XAMS	20250707130182821
07-07-2025 15:49:17	187	€29.945	XAMS	20250707130182823
07-07-2025 15:49:18	126	£25.645	XLON	20250707130182825
07-07-2025 15:49:18	111	£25.645	XLON	20250707130182827
07-07-2025 15:49:18	103	£25.645	XLON	20250707130182829
07-07-2025 15:49:18	90	£25.645	XLON	20250707130182831
07-07-2025 15:49:18	126	£25.645	XLON	20250707130182833
07-07-2025 15:49:18	117	£25.645	XLON	20250707130182835
07-07-2025 15:49:18	128	£25.645	XLON	20250707130182837
07-07-2025 15:49:18	135	£25.645	XLON	20250707130182839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:49:18	123	£25.645	CHIX	20250707130182841
07-07-2025 15:49:18	12	£25.645	CHIX	20250707130182843
07-07-2025 15:49:45	213	£25.655	XLON	20250707130182933
07-07-2025 15:49:45	609	£25.655	XLON	20250707130182935
07-07-2025 15:49:45	448	£25.655	XLON	20250707130182937
07-07-2025 15:49:45	623	€29.95	XAMS	20250707130182939
07-07-2025 15:49:45	897	€29.95	XAMS	20250707130182941
07-07-2025 15:49:47	52	£25.65	XLON	20250707130182943
07-07-2025 15:49:57	131	£25.65	CHIX	20250707130182973
07-07-2025 15:50:02	251	£25.65	XLON	20250707130182993
07-07-2025 15:50:02	123	£25.65	XLON	20250707130182995
07-07-2025 15:50:29	245	€29.945	XAMS	20250707130183167
07-07-2025 15:50:29	227	€29.945	XAMS	20250707130183169
07-07-2025 15:50:29	1,051	€29.945	XAMS	20250707130183171
07-07-2025 15:50:29	472	€29.945	CEUX	20250707130183173
07-07-2025 15:50:29	50	€29.945	CEUX	20250707130183175
07-07-2025 15:51:01	398	£25.65	CHIX	20250707130183236
07-07-2025 15:51:01	825	£25.65	XLON	20250707130183238
07-07-2025 15:51:01	310	£25.65	XLON	20250707130183240
07-07-2025 15:51:01	339	€29.945	XAMS	20250707130183242
07-07-2025 15:51:01	101	€29.945	XAMS	20250707130183244
07-07-2025 15:51:01	78	€29.945	XAMS	20250707130183246
07-07-2025 15:51:01	157	€29.945	CEUX	20250707130183248
07-07-2025 15:51:07	146	£25.655	XLON	20250707130183250
07-07-2025 15:51:07	178	£25.655	XLON	20250707130183252
07-07-2025 15:51:07	135	£25.655	XLON	20250707130183254
07-07-2025 15:51:07	411	£25.655	XLON	20250707130183256
07-07-2025 15:51:17	47	£25.655	XLON	20250707130183292
07-07-2025 15:51:17	342	£25.655	XLON	20250707130183294
07-07-2025 15:51:17	205	£25.655	XLON	20250707130183296
07-07-2025 15:51:17	296	£25.655	XLON	20250707130183298
07-07-2025 15:51:19	340	£25.655	XLON	20250707130183400
07-07-2025 15:51:19	533	£25.655	XLON	20250707130183402
07-07-2025 15:51:21	598	£25.655	XLON	20250707130183404
07-07-2025 15:51:21	198	£25.655	XLON	20250707130183406
07-07-2025 15:51:21	339	£25.655	XLON	20250707130183408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:51:21	460	£25.655	XLON	20250707130183410
07-07-2025 15:51:21	907	£25.655	XLON	20250707130183422
07-07-2025 15:51:25	235	£25.65	CHIX	20250707130183430
07-07-2025 15:51:25	217	£25.65	XLON	20250707130183432
07-07-2025 15:51:25	451	£25.65	XLON	20250707130183434
07-07-2025 15:51:25	269	€29.945	CEUX	20250707130183436
07-07-2025 15:51:25	700	€29.945	XAMS	20250707130183438
07-07-2025 15:51:25	117	€29.945	XAMS	20250707130183440
07-07-2025 15:51:31	58	€29.945	XAMS	20250707130183446
07-07-2025 15:51:31	73	€29.945	XAMS	20250707130183448
07-07-2025 15:51:41	380	£25.655	XLON	20250707130183476
07-07-2025 15:51:41	205	£25.655	XLON	20250707130183478
07-07-2025 15:51:41	247	£25.655	XLON	20250707130183480
07-07-2025 15:51:41	625	£25.655	XLON	20250707130183482
07-07-2025 15:51:41	3	£25.655	XLON	20250707130183484
07-07-2025 15:51:41	245	£25.655	XLON	20250707130183486
07-07-2025 15:51:41	203	£25.655	XLON	20250707130183488
07-07-2025 15:51:41	169	£25.655	CHIX	20250707130183490
07-07-2025 15:51:41	123	£25.655	CHIX	20250707130183492
07-07-2025 15:51:42	46	£25.655	CHIX	20250707130183494
07-07-2025 15:51:42	119	£25.655	XLON	20250707130183496
07-07-2025 15:51:42	191	£25.655	CHIX	20250707130183498
07-07-2025 15:51:43	101	£25.655	XLON	20250707130183500
07-07-2025 15:51:47	140	£25.655	XLON	20250707130183516
07-07-2025 15:51:47	76	£25.655	XLON	20250707130183518
07-07-2025 15:51:47	80	£25.655	XLON	20250707130183520
07-07-2025 15:51:47	263	£25.655	XLON	20250707130183522
07-07-2025 15:51:47	191	£25.655	XLON	20250707130183524
07-07-2025 15:51:47	191	£25.655	XLON	20250707130183526
07-07-2025 15:51:58	97	£25.65	CHIX	20250707130183584
07-07-2025 15:52:04	183	£25.655	CHIX	20250707130183704
07-07-2025 15:52:14	432	€29.95	XAMS	20250707130183756
07-07-2025 15:52:14	755	€29.95	XAMS	20250707130183758
07-07-2025 15:52:14	884	€29.95	XAMS	20250707130183760
07-07-2025 15:52:14	406	€29.95	XAMS	20250707130183762
07-07-2025 15:52:14	87	€29.95	XAMS	20250707130183764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:52:14	844	€29.95	XAMS	20250707130183766
07-07-2025 15:52:14	639	€29.95	XAMS	20250707130183768
07-07-2025 15:52:14	420	€29.95	XAMS	20250707130183770
07-07-2025 15:52:14	314	€29.95	XAMS	20250707130183772
07-07-2025 15:52:14	177	€29.95	XAMS	20250707130183774
07-07-2025 15:52:14	861	€29.95	XAMS	20250707130183776
07-07-2025 15:52:14	56	€29.945	XAMS	20250707130183778
07-07-2025 15:52:14	107	€29.945	XAMS	20250707130183780
07-07-2025 15:52:14	15	€29.95	XAMS	20250707130183782
07-07-2025 15:52:20	798	£25.655	XLON	20250707130183821
07-07-2025 15:52:20	108	£25.655	XLON	20250707130183823
07-07-2025 15:52:20	105	£25.655	XLON	20250707130183825
07-07-2025 15:52:20	182	£25.655	XLON	20250707130183827
07-07-2025 15:52:20	92	£25.655	XLON	20250707130183829
07-07-2025 15:52:20	332	£25.655	CHIX	20250707130183831
07-07-2025 15:52:20	500	£25.655	XLON	20250707130183833
07-07-2025 15:52:20	66	£25.655	XLON	20250707130183835
07-07-2025 15:52:21	144	£25.65	XLON	20250707130183837
07-07-2025 15:52:21	35	£25.65	XLON	20250707130183839
07-07-2025 15:52:24	113	£25.65	XLON	20250707130183843
07-07-2025 15:52:24	10	£25.65	XLON	20250707130183845
07-07-2025 15:52:52	14	€29.95	XAMS	20250707130184010
07-07-2025 15:52:52	1,461	€29.95	XAMS	20250707130184012
07-07-2025 15:53:08	215	£25.655	CHIX	20250707130184092
07-07-2025 15:53:08	182	£25.655	CHIX	20250707130184094
07-07-2025 15:53:08	215	£25.655	XLON	20250707130184096
07-07-2025 15:53:08	967	£25.655	XLON	20250707130184098
07-07-2025 15:53:22	150	£25.65	XLON	20250707130184178
07-07-2025 15:53:22	137	£25.65	XLON	20250707130184180
07-07-2025 15:53:22	409	£25.65	XLON	20250707130184182
07-07-2025 15:53:22	99	£25.65	XLON	20250707130184184
07-07-2025 15:53:22	140	€29.945	CEUX	20250707130184186
07-07-2025 15:53:22	30	£25.65	XLON	20250707130184188
07-07-2025 15:53:22	73	€29.945	XAMS	20250707130184190
07-07-2025 15:53:22	89	€29.945	XAMS	20250707130184192
07-07-2025 15:53:22	89	€29.945	XAMS	20250707130184294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:53:22	22	€29.945	CEUX	20250707130184296
07-07-2025 15:53:22	130	£25.65	XLON	20250707130184298
07-07-2025 15:53:22	105	£25.65	XLON	20250707130184300
07-07-2025 15:53:22	97	£25.65	XLON	20250707130184302
07-07-2025 15:53:22	361	€29.945	XAMS	20250707130184304
07-07-2025 15:53:49	339	€29.955	XAMS	20250707130184480
07-07-2025 15:53:49	139	€29.955	XAMS	20250707130184482
07-07-2025 15:53:49	486	€29.955	XAMS	20250707130184484
07-07-2025 15:53:49	693	€29.955	XAMS	20250707130184486
07-07-2025 15:53:50	310	£25.655	CHIX	20250707130184488
07-07-2025 15:53:50	262	€29.95	CEUX	20250707130184490
07-07-2025 15:53:50	15	€29.95	CEUX	20250707130184492
07-07-2025 15:53:50	928	£25.655	XLON	20250707130184594
07-07-2025 15:53:50	183	€29.95	XAMS	20250707130184596
07-07-2025 15:53:50	604	€29.95	XAMS	20250707130184598
07-07-2025 15:53:50	162	€29.95	XAMS	20250707130184600
07-07-2025 15:53:50	166	€29.95	XAMS	20250707130184602
07-07-2025 15:54:30	63	€29.955	CEUX	20250707130184726
07-07-2025 15:54:30	758	€29.955	CEUX	20250707130184728
07-07-2025 15:54:30	588	€29.955	CEUX	20250707130184730
07-07-2025 15:54:30	291	€29.955	CEUX	20250707130184732
07-07-2025 15:54:31	169	£25.66	XLON	20250707130184736
07-07-2025 15:54:31	28	£25.66	XLON	20250707130184738
07-07-2025 15:54:31	157	£25.66	XLON	20250707130184740
07-07-2025 15:54:31	1,212	£25.66	XLON	20250707130184742
07-07-2025 15:54:44	145	€29.965	CEUX	20250707130184782
07-07-2025 15:54:44	133	€29.965	CEUX	20250707130184784
07-07-2025 15:54:44	128	€29.965	CEUX	20250707130184786
07-07-2025 15:54:44	320	€29.965	XAMS	20250707130184788
07-07-2025 15:54:44	193	€29.965	XAMS	20250707130184790
07-07-2025 15:54:44	262	€29.965	XAMS	20250707130184792
07-07-2025 15:54:44	102	€29.965	XAMS	20250707130184894
07-07-2025 15:54:44	23	€29.965	XAMS	20250707130184896
07-07-2025 15:55:18	626	€29.965	XAMS	20250707130184987
07-07-2025 15:55:18	861	€29.965	XAMS	20250707130184989
07-07-2025 15:55:21	168	€29.96	CEUX	20250707130184991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:55:21	364	£25.665	CHIX	20250707130184993
07-07-2025 15:55:21	14	£25.665	CHIX	20250707130184995
07-07-2025 15:55:21	1,179	£25.665	XLON	20250707130184997
07-07-2025 15:55:21	372	€29.96	XAMS	20250707130184999
07-07-2025 15:55:23	500	£25.665	XLON	20250707130185001
07-07-2025 15:55:23	319	£25.665	XLON	20250707130185003
07-07-2025 15:55:29	143	£25.66	CHIX	20250707130185023
07-07-2025 15:55:29	141	£25.66	CHIX	20250707130185025
07-07-2025 15:55:29	117	£25.66	CHIX	20250707130185027
07-07-2025 15:55:29	433	£25.66	XLON	20250707130185029
07-07-2025 15:55:29	100	£25.66	CHIX	20250707130185031
07-07-2025 15:55:29	127	£25.66	CHIX	20250707130185033
07-07-2025 15:55:29	430	£25.66	XLON	20250707130185035
07-07-2025 15:55:29	359	£25.66	XLON	20250707130185037
07-07-2025 15:55:29	12	£25.66	CHIX	20250707130185039
07-07-2025 15:55:29	135	£25.66	CHIX	20250707130185041
07-07-2025 15:55:29	351	£25.66	XLON	20250707130185043
07-07-2025 15:55:29	419	£25.66	XLON	20250707130185045
07-07-2025 15:55:29	316	£25.66	XLON	20250707130185047
07-07-2025 15:55:29	44	£25.66	CHIX	20250707130185049
07-07-2025 15:55:29	330	£25.66	XLON	20250707130185051
07-07-2025 15:55:29	424	£25.66	XLON	20250707130185053
07-07-2025 15:55:29	105	£25.66	XLON	20250707130185055
07-07-2025 15:55:29	427	£25.66	XLON	20250707130185057
07-07-2025 15:55:46	140	€29.95	CEUX	20250707130185232
07-07-2025 15:55:46	145	£25.655	CHIX	20250707130185234
07-07-2025 15:55:46	25	€29.95	CEUX	20250707130185236
07-07-2025 15:55:46	445	£25.655	XLON	20250707130185238
07-07-2025 15:55:46	371	€29.95	XAMS	20250707130185240
07-07-2025 15:56:17	325	€29.955	CEUX	20250707130185530
07-07-2025 15:56:17	232	€29.955	XAMS	20250707130185532
07-07-2025 15:56:17	721	€29.955	XAMS	20250707130185534
07-07-2025 15:56:28	244	£25.66	CHIX	20250707130185568
07-07-2025 15:56:32	336	£25.66	CHIX	20250707130185570
07-07-2025 15:56:32	1,058	£25.66	XLON	20250707130185572
07-07-2025 15:56:32	11	£25.66	CHIX	20250707130185574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:56:56	23	€29.955	CEUX	20250707130185633
07-07-2025 15:56:56	584	€29.955	CEUX	20250707130185635
07-07-2025 15:56:56	147	€29.955	CEUX	20250707130185637
07-07-2025 15:56:56	477	€29.955	CEUX	20250707130185639
07-07-2025 15:56:56	283	€29.955	CEUX	20250707130185641
07-07-2025 15:57:07	99	£25.655	CHIX	20250707130185861
07-07-2025 15:57:07	150	£25.655	XLON	20250707130185863
07-07-2025 15:57:07	35	£25.655	CHIX	20250707130185865
07-07-2025 15:57:07	282	€29.95	XAMS	20250707130185867
07-07-2025 15:57:07	302	€29.95	XAMS	20250707130185869
07-07-2025 15:57:07	251	€29.95	XAMS	20250707130185871
07-07-2025 15:57:07	119	€29.95	XAMS	20250707130185873
07-07-2025 15:57:07	420	£25.655	XLON	20250707130185875
07-07-2025 15:57:07	65	€29.945	XAMS	20250707130185877
07-07-2025 15:57:07	35	€29.945	XAMS	20250707130185879
07-07-2025 15:57:07	66	€29.945	XAMS	20250707130185881
07-07-2025 15:57:07	88	€29.945	XAMS	20250707130185883
07-07-2025 15:57:07	111	€29.945	XAMS	20250707130185885
07-07-2025 15:57:18	131	£25.65	CHIX	20250707130185899
07-07-2025 15:57:18	238	£25.65	XLON	20250707130185901
07-07-2025 15:57:18	240	£25.65	XLON	20250707130185903
07-07-2025 15:57:18	249	£25.65	XLON	20250707130185905
07-07-2025 15:57:18	208	£25.65	XLON	20250707130185907
07-07-2025 15:57:18	257	£25.65	XLON	20250707130185909
07-07-2025 15:57:18	233	£25.65	XLON	20250707130185911
07-07-2025 15:57:18	249	£25.65	XLON	20250707130185913
07-07-2025 15:57:18	225	£25.65	XLON	20250707130185915
07-07-2025 15:57:18	238	£25.65	XLON	20250707130185917
07-07-2025 15:57:18	392	£25.65	XLON	20250707130185919
07-07-2025 15:57:39	179	£25.65	CHIX	20250707130186097
07-07-2025 15:57:39	901	£25.65	XLON	20250707130186099
07-07-2025 15:57:39	226	£25.65	CHIX	20250707130186101
07-07-2025 15:57:39	179	£25.65	XLON	20250707130186103
07-07-2025 15:57:39	107	£25.65	XLON	20250707130186105
07-07-2025 15:57:49	476	€29.945	CEUX	20250707130186160
07-07-2025 15:57:49	8	€29.945	CEUX	20250707130186162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:57:49	1,055	€29.945	XAMS	20250707130186164
07-07-2025 15:58:16	116	£25.645	CHIX	20250707130186264
07-07-2025 15:58:16	115	£25.645	CHIX	20250707130186266
07-07-2025 15:58:16	117	£25.645	CHIX	20250707130186268
07-07-2025 15:58:16	134	£25.645	CHIX	20250707130186270
07-07-2025 15:58:16	119	£25.645	CHIX	20250707130186272
07-07-2025 15:58:16	123	£25.645	CHIX	20250707130186274
07-07-2025 15:58:16	380	£25.645	XLON	20250707130186276
07-07-2025 15:58:16	349	£25.645	XLON	20250707130186278
07-07-2025 15:58:16	352	£25.645	XLON	20250707130186280
07-07-2025 15:58:16	342	£25.645	XLON	20250707130186282
07-07-2025 15:58:16	357	£25.645	XLON	20250707130186284
07-07-2025 15:58:16	373	£25.645	XLON	20250707130186286
07-07-2025 15:58:16	350	£25.645	XLON	20250707130186388
07-07-2025 15:58:16	349	£25.645	XLON	20250707130186390
07-07-2025 15:58:16	406	£25.645	XLON	20250707130186392
07-07-2025 15:58:34	623	€29.95	XAMS	20250707130186472
07-07-2025 15:58:34	937	€29.95	XAMS	20250707130186474
07-07-2025 15:58:39	633	£25.655	XLON	20250707130186498
07-07-2025 15:58:39	182	£25.655	XLON	20250707130186500
07-07-2025 15:58:39	401	£25.655	XLON	20250707130186502
07-07-2025 15:58:39	236	£25.655	XLON	20250707130186504
07-07-2025 15:58:39	213	£25.655	XLON	20250707130186506
07-07-2025 15:58:52	40	£25.645	XLON	20250707130186688
07-07-2025 15:58:53	622	€29.945	XAMS	20250707130186734
07-07-2025 15:58:53	216	€29.945	XAMS	20250707130186736
07-07-2025 15:59:05	281	€29.945	CEUX	20250707130186813
07-07-2025 15:59:05	477	€29.945	CEUX	20250707130186815
07-07-2025 15:59:05	88	€29.945	CEUX	20250707130186817
07-07-2025 15:59:07	621	€29.945	XAMS	20250707130186849
07-07-2025 15:59:07	239	€29.945	XAMS	20250707130186851
07-07-2025 15:59:12	906	€29.945	XAMS	20250707130187015
07-07-2025 15:59:15	764	€29.945	CEUX	20250707130187041
07-07-2025 15:59:15	124	€29.945	CEUX	20250707130187043
07-07-2025 15:59:16	164	€29.94	CEUX	20250707130187053
07-07-2025 15:59:16	154	€29.94	XAMS	20250707130187055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 15:59:16	247	€29.94	XAMS	20250707130187057
07-07-2025 15:59:16	147	€29.94	XAMS	20250707130187059
07-07-2025 15:59:16	262	€29.94	XAMS	20250707130187061
07-07-2025 15:59:16	344	€29.94	XAMS	20250707130187063
07-07-2025 15:59:16	140	£25.64	CHIX	20250707130187065
07-07-2025 15:59:16	131	£25.64	XLON	20250707130187067
07-07-2025 15:59:16	413	£25.64	XLON	20250707130187069
07-07-2025 15:59:16	33	£25.635	XLON	20250707130187071
07-07-2025 15:59:16	233	£25.635	XLON	20250707130187073
07-07-2025 15:59:16	95	£25.635	XLON	20250707130187075
07-07-2025 15:59:18	122	£25.635	CHIX	20250707130187079
07-07-2025 15:59:18	238	£25.635	XLON	20250707130187081
07-07-2025 15:59:18	238	£25.635	XLON	20250707130187083
07-07-2025 15:59:18	241	£25.635	XLON	20250707130187085
07-07-2025 15:59:18	237	£25.635	XLON	20250707130187087
07-07-2025 15:59:18	250	£25.635	XLON	20250707130187089
07-07-2025 15:59:18	251	£25.635	XLON	20250707130187091
07-07-2025 15:59:18	363	£25.635	XLON	20250707130187093
07-07-2025 15:59:39	621	€29.94	XAMS	20250707130187163
07-07-2025 15:59:39	947	€29.94	XAMS	20250707130187165
07-07-2025 15:59:47	304	€29.935	XAMS	20250707130187287
07-07-2025 15:59:47	279	€29.935	XAMS	20250707130187289
07-07-2025 15:59:47	94	€29.935	CEUX	20250707130187291
07-07-2025 15:59:47	68	€29.935	XAMS	20250707130187293
07-07-2025 15:59:47	238	€29.935	XAMS	20250707130187295
07-07-2025 15:59:47	224	€29.935	XAMS	20250707130187297
07-07-2025 15:59:47	146	€29.935	CEUX	20250707130187299
07-07-2025 15:59:47	20	€29.935	XAMS	20250707130187301
07-07-2025 15:59:47	48	€29.935	XAMS	20250707130187303
07-07-2025 15:59:48	224	£25.64	XLON	20250707130187305
07-07-2025 15:59:48	292	£25.64	XLON	20250707130187307
07-07-2025 15:59:48	504	£25.64	XLON	20250707130187309
07-07-2025 15:59:48	532	£25.64	XLON	20250707130187311
07-07-2025 16:00:02	192	€29.93	XAMS	20250707130187431
07-07-2025 16:00:05	150	€29.925	CEUX	20250707130187447
07-07-2025 16:00:05	338	£25.63	XLON	20250707130187449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:00:05	258	£25.63	XLON	20250707130187451
07-07-2025 16:00:05	232	£25.63	XLON	20250707130187453
07-07-2025 16:00:05	337	€29.925	XAMS	20250707130187455
07-07-2025 16:00:05	100	€29.92	XAMS	20250707130187457
07-07-2025 16:00:05	62	€29.92	XAMS	20250707130187459
07-07-2025 16:00:05	82	€29.92	XAMS	20250707130187461
07-07-2025 16:00:05	84	€29.92	XAMS	20250707130187463
07-07-2025 16:00:05	72	€29.92	XAMS	20250707130187465
07-07-2025 16:00:05	76	€29.92	XAMS	20250707130187467
07-07-2025 16:00:05	260	£25.625	XLON	20250707130187469
07-07-2025 16:00:05	221	£25.625	XLON	20250707130187471
07-07-2025 16:00:05	219	£25.625	XLON	20250707130187473
07-07-2025 16:00:05	222	£25.625	XLON	20250707130187475
07-07-2025 16:00:05	225	£25.625	XLON	20250707130187477
07-07-2025 16:00:05	241	£25.625	XLON	20250707130187479
07-07-2025 16:00:05	26	€29.92	XAMS	20250707130187481
07-07-2025 16:00:09	317	£25.63	XLON	20250707130187601
07-07-2025 16:00:09	127	£25.63	CHIX	20250707130187603
07-07-2025 16:00:09	75	£25.63	XLON	20250707130187605
07-07-2025 16:00:24	145	£25.63	CHIX	20250707130187701
07-07-2025 16:00:24	35	£25.63	XLON	20250707130187703
07-07-2025 16:00:24	412	£25.63	XLON	20250707130187705
07-07-2025 16:00:43	484	€29.925	XAMS	20250707130187777
07-07-2025 16:00:43	384	€29.925	XAMS	20250707130187779
07-07-2025 16:00:43	878	€29.925	XAMS	20250707130187781
07-07-2025 16:00:56	194	£25.63	CHIX	20250707130187947
07-07-2025 16:00:56	123	£25.63	CHIX	20250707130187949
07-07-2025 16:00:56	360	£25.63	XLON	20250707130187951
07-07-2025 16:00:56	677	£25.63	XLON	20250707130187953
07-07-2025 16:00:56	311	£25.63	XLON	20250707130187955
07-07-2025 16:00:56	70	£25.63	XLON	20250707130187957
07-07-2025 16:01:30	621	€29.93	XAMS	20250707130188085
07-07-2025 16:01:30	1,129	€29.93	XAMS	20250707130188187
07-07-2025 16:01:35	274	€29.925	XAMS	20250707130188199
07-07-2025 16:01:35	260	€29.925	XAMS	20250707130188201
07-07-2025 16:01:35	34	€29.925	XAMS	20250707130188203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:01:35	18	€29.925	XAMS	20250707130188205
07-07-2025 16:01:35	300	€29.925	XAMS	20250707130188207
07-07-2025 16:01:37	500	£25.63	XLON	20250707130188209
07-07-2025 16:01:37	674	£25.63	XLON	20250707130188211
07-07-2025 16:01:37	500	£25.63	XLON	20250707130188213
07-07-2025 16:01:37	19	£25.63	XLON	20250707130188215
07-07-2025 16:01:42	292	€29.915	XAMS	20250707130188223
07-07-2025 16:01:42	310	€29.915	XAMS	20250707130188225
07-07-2025 16:01:42	285	€29.915	XAMS	20250707130188227
07-07-2025 16:01:42	120	€29.915	CEUX	20250707130188229
07-07-2025 16:01:42	117	€29.915	CEUX	20250707130188231
07-07-2025 16:01:42	264	€29.915	XAMS	20250707130188233
07-07-2025 16:01:42	264	€29.915	XAMS	20250707130188235
07-07-2025 16:01:42	258	£25.62	XLON	20250707130188237
07-07-2025 16:01:42	252	£25.62	XLON	20250707130188239
07-07-2025 16:01:42	240	£25.62	XLON	20250707130188241
07-07-2025 16:01:42	83	€29.91	XAMS	20250707130188243
07-07-2025 16:02:17	123	£25.625	CHIX	20250707130188365
07-07-2025 16:02:17	434	£25.625	CHIX	20250707130188367
07-07-2025 16:02:17	100	£25.625	XLON	20250707130188369
07-07-2025 16:02:17	60	£25.625	XLON	20250707130188371
07-07-2025 16:02:17	123	£25.625	CHIX	20250707130188373
07-07-2025 16:02:17	121	£25.625	CHIX	20250707130188375
07-07-2025 16:02:17	2	£25.625	CHIX	20250707130188377
07-07-2025 16:02:17	205	£25.625	XLON	20250707130188379
07-07-2025 16:02:18	302	£25.625	XLON	20250707130188499
07-07-2025 16:02:18	747	€29.92	XAMS	20250707130188501
07-07-2025 16:02:18	468	€29.92	XAMS	20250707130188503
07-07-2025 16:02:18	550	€29.92	XAMS	20250707130188505
07-07-2025 16:02:19	242	£25.625	XLON	20250707130188511
07-07-2025 16:02:28	158	£25.625	CHIX	20250707130188523
07-07-2025 16:02:28	200	£25.625	XLON	20250707130188525
07-07-2025 16:02:32	140	£25.625	CHIX	20250707130188539
07-07-2025 16:02:32	433	£25.625	XLON	20250707130188541
07-07-2025 16:02:33	199	£25.625	XLON	20250707130188543
07-07-2025 16:02:33	521	£25.625	XLON	20250707130188545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:02:33	174	£25.625	CHIX	20250707130188547
07-07-2025 16:02:33	55	£25.625	BATE	20250707130188549
07-07-2025 16:02:41	219	£25.625	CHIX	20250707130188575
07-07-2025 16:02:41	361	£25.625	XLON	20250707130188577
07-07-2025 16:02:41	83	£25.625	XLON	20250707130188579
07-07-2025 16:02:41	171	£25.625	CHIX	20250707130188581
07-07-2025 16:02:41	76	£25.625	XLON	20250707130188583
07-07-2025 16:02:44	1	£25.625	CHIX	20250707130188591
07-07-2025 16:02:46	192	£25.625	XLON	20250707130188597
07-07-2025 16:02:46	83	£25.625	XLON	20250707130188599
07-07-2025 16:02:53	134	£25.63	CHIX	20250707130188617
07-07-2025 16:02:53	277	£25.63	XLON	20250707130188619
07-07-2025 16:02:53	530	£25.635	XLON	20250707130188621
07-07-2025 16:02:53	113	£25.635	XLON	20250707130188623
07-07-2025 16:02:53	274	£25.635	XLON	20250707130188625
07-07-2025 16:02:53	531	£25.635	XLON	20250707130188627
07-07-2025 16:02:58	613	£25.635	XLON	20250707130188633
07-07-2025 16:02:58	174	£25.635	XLON	20250707130188635
07-07-2025 16:02:58	73	£25.635	XLON	20250707130188637
07-07-2025 16:02:58	585	£25.635	XLON	20250707130188639
07-07-2025 16:02:58	284	£25.635	XLON	20250707130188641
07-07-2025 16:03:06	620	€29.93	XAMS	20250707130188671
07-07-2025 16:03:06	15	€29.93	XAMS	20250707130188673
07-07-2025 16:03:06	1,073	€29.93	XAMS	20250707130188675
07-07-2025 16:03:37	400	£25.65	XLON	20250707130188882
07-07-2025 16:03:37	542	£25.65	XLON	20250707130188884
07-07-2025 16:03:37	46	£25.65	XLON	20250707130188886
07-07-2025 16:03:37	908	£25.65	XLON	20250707130188888
07-07-2025 16:03:38	392	£25.65	XLON	20250707130188890
07-07-2025 16:03:38	211	£25.65	XLON	20250707130188892
07-07-2025 16:03:38	200	£25.65	XLON	20250707130188894
07-07-2025 16:03:38	680	£25.65	XLON	20250707130188896
07-07-2025 16:03:38	254	£25.65	XLON	20250707130188898
07-07-2025 16:03:38	140	£25.645	CHIX	20250707130188900
07-07-2025 16:03:39	91	£25.645	CHIX	20250707130188906
07-07-2025 16:03:39	104	£25.645	XLON	20250707130188908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:03:39	204	£25.645	XLON	20250707130188910
07-07-2025 16:03:39	255	£25.645	XLON	20250707130188912
07-07-2025 16:03:54	147	€29.945	CEUX	20250707130188970
07-07-2025 16:04:11	252	€29.94	CEUX	20250707130189144
07-07-2025 16:04:11	518	€29.94	XAMS	20250707130189146
07-07-2025 16:04:21	145	£25.64	XLON	20250707130189164
07-07-2025 16:04:23	653	£25.635	XLON	20250707130189184
07-07-2025 16:04:23	209	£25.635	XLON	20250707130189186
07-07-2025 16:04:51	166	£25.635	CHIX	20250707130189390
07-07-2025 16:04:51	123	£25.635	CHIX	20250707130189392
07-07-2025 16:04:51	400	£25.635	CHIX	20250707130189394
07-07-2025 16:04:51	235	£25.635	CHIX	20250707130189396
07-07-2025 16:04:51	27	£25.635	CHIX	20250707130189398
07-07-2025 16:04:51	1,000	£25.635	CHIX	20250707130189400
07-07-2025 16:04:51	207	£25.635	CHIX	20250707130189402
07-07-2025 16:04:51	50	£25.635	CHIX	20250707130189404
07-07-2025 16:04:51	50	£25.635	CHIX	20250707130189406
07-07-2025 16:04:51	507	£25.635	CHIX	20250707130189408
07-07-2025 16:04:51	664	€29.935	CEUX	20250707130189410
07-07-2025 16:04:51	160	€29.935	CEUX	20250707130189412
07-07-2025 16:04:51	477	€29.935	CEUX	20250707130189414
07-07-2025 16:04:51	1,543	€29.935	CEUX	20250707130189416
07-07-2025 16:05:19	770	€29.935	CEUX	20250707130189733
07-07-2025 16:05:19	1,317	€29.935	XAMS	20250707130189735
07-07-2025 16:05:19	461	£25.635	CHIX	20250707130189741
07-07-2025 16:05:19	1,416	£25.635	XLON	20250707130189743
07-07-2025 16:05:28	2,000	£25.635	XLON	20250707130189791
07-07-2025 16:05:28	65	£25.635	XLON	20250707130189793
07-07-2025 16:05:28	17	£25.63	BATE	20250707130189795
07-07-2025 16:05:28	15	£25.63	XLON	20250707130189797
07-07-2025 16:05:44	194	£25.63	CHIX	20250707130189837
07-07-2025 16:05:44	172	£25.63	XLON	20250707130189839
07-07-2025 16:05:44	537	£25.63	XLON	20250707130189841
07-07-2025 16:05:44	34	£25.63	XLON	20250707130189843
07-07-2025 16:05:44	364	€29.93	XAMS	20250707130189845
07-07-2025 16:05:44	208	€29.93	CEUX	20250707130189847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:05:55	111	£25.625	XLON	20250707130189881
07-07-2025 16:06:00	764	€29.93	CEUX	20250707130190007
07-07-2025 16:06:00	764	€29.93	CEUX	20250707130190009
07-07-2025 16:06:00	446	€29.93	CEUX	20250707130190011
07-07-2025 16:06:01	209	£25.63	XLON	20250707130190017
07-07-2025 16:06:01	644	£25.63	XLON	20250707130190019
07-07-2025 16:06:01	697	£25.63	XLON	20250707130190021
07-07-2025 16:06:01	288	£25.63	XLON	20250707130190023
07-07-2025 16:06:23	1	£25.63	XLON	20250707130190077
07-07-2025 16:06:23	119	£25.63	XLON	20250707130190079
07-07-2025 16:06:35	576	£25.63	CHIX	20250707130190135
07-07-2025 16:06:35	1,743	£25.63	XLON	20250707130190137
07-07-2025 16:06:48	764	€29.94	CEUX	20250707130190393
07-07-2025 16:06:48	1,696	€29.94	CEUX	20250707130190395
07-07-2025 16:07:13	372	€29.935	CEUX	20250707130190439
07-07-2025 16:07:13	556	£25.63	CHIX	20250707130190441
07-07-2025 16:07:13	1,666	£25.63	XLON	20250707130190443
07-07-2025 16:07:13	650	€29.935	XAMS	20250707130190445
07-07-2025 16:07:13	590	£25.63	CHIX	20250707130190447
07-07-2025 16:07:13	177	£25.63	CHIX	20250707130190449
07-07-2025 16:07:13	133	£25.63	CHIX	20250707130190451
07-07-2025 16:07:13	665	£25.63	XLON	20250707130190453
07-07-2025 16:07:20	105	£25.625	CHIX	20250707130190465
07-07-2025 16:07:22	154	£25.625	CHIX	20250707130190467
07-07-2025 16:07:22	185	£25.625	XLON	20250707130190469
07-07-2025 16:07:22	588	£25.625	XLON	20250707130190471
07-07-2025 16:07:35	165	£25.625	CHIX	20250707130190647
07-07-2025 16:07:35	207	£25.625	CHIX	20250707130190649
07-07-2025 16:07:35	434	£25.625	CHIX	20250707130190651
07-07-2025 16:07:35	193	£25.625	CHIX	20250707130190653
07-07-2025 16:07:35	590	£25.625	CHIX	20250707130190655
07-07-2025 16:07:35	693	£25.625	CHIX	20250707130190657
07-07-2025 16:07:38	764	€29.93	CEUX	20250707130190675
07-07-2025 16:07:38	764	€29.93	CEUX	20250707130190677
07-07-2025 16:07:40	580	€29.93	XAMS	20250707130190679
07-07-2025 16:08:10	455	£25.625	CHIX	20250707130190773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:08:10	380	€29.93	CEUX	20250707130190775
07-07-2025 16:08:10	1,346	£25.625	XLON	20250707130190777
07-07-2025 16:08:10	655	€29.93	XAMS	20250707130190779
07-07-2025 16:08:19	1,130	£25.625	XLON	20250707130190899
07-07-2025 16:08:22	449	£25.625	CHIX	20250707130190905
07-07-2025 16:08:22	182	£25.625	CHIX	20250707130190907
07-07-2025 16:08:22	242	£25.625	XLON	20250707130190909
07-07-2025 16:08:22	500	£25.625	XLON	20250707130190911
07-07-2025 16:08:28	181	€29.93	XAMS	20250707130190935
07-07-2025 16:08:28	702	€29.93	CEUX	20250707130190937
07-07-2025 16:08:28	1,208	€29.93	XAMS	20250707130190939
07-07-2025 16:08:41	653	£25.625	XLON	20250707130190981
07-07-2025 16:08:41	500	£25.625	XLON	20250707130190983
07-07-2025 16:08:41	200	£25.625	XLON	20250707130190985
07-07-2025 16:08:41	200	£25.625	XLON	20250707130190987
07-07-2025 16:08:41	630	£25.625	XLON	20250707130190989
07-07-2025 16:08:49	210	€29.92	CEUX	20250707130191027
07-07-2025 16:08:49	42	£25.62	XLON	20250707130191029
07-07-2025 16:08:49	386	€29.92	XAMS	20250707130191031
07-07-2025 16:08:49	494	£25.615	XLON	20250707130191033
07-07-2025 16:09:19	1,172	€29.905	XAMS	20250707130191257
07-07-2025 16:09:19	87	€29.905	XAMS	20250707130191259
07-07-2025 16:09:19	360	€29.905	CEUX	20250707130191261
07-07-2025 16:09:19	243	€29.905	XAMS	20250707130191263
07-07-2025 16:09:23	392	£25.605	CHIX	20250707130191267
07-07-2025 16:09:23	92	£25.605	CHIX	20250707130191269
07-07-2025 16:09:23	1,533	£25.605	XLON	20250707130191271
07-07-2025 16:09:51	12	£25.605	CHIX	20250707130191367
07-07-2025 16:09:54	483	£25.605	CHIX	20250707130191369
07-07-2025 16:09:54	383	£25.605	CHIX	20250707130191371
07-07-2025 16:09:54	2,276	£25.605	XLON	20250707130191373
07-07-2025 16:09:54	275	£25.605	XLON	20250707130191375
07-07-2025 16:09:54	83	£25.605	XLON	20250707130191377
07-07-2025 16:09:54	162	£25.605	XLON	20250707130191379
07-07-2025 16:09:55	577	€29.905	CEUX	20250707130191381
07-07-2025 16:09:55	1,253	€29.905	XAMS	20250707130191383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:10:23	369	€29.905	CEUX	20250707130191599
07-07-2025 16:10:23	690	£25.605	CHIX	20250707130191601
07-07-2025 16:10:23	228	£25.605	XLON	20250707130191603
07-07-2025 16:10:23	1,850	£25.605	XLON	20250707130191605
07-07-2025 16:10:23	38	£25.605	XLON	20250707130191607
07-07-2025 16:10:23	783	€29.905	XAMS	20250707130191609
07-07-2025 16:10:39	632	£25.605	XLON	20250707130191679
07-07-2025 16:10:39	632	£25.605	XLON	20250707130191681
07-07-2025 16:10:39	500	£25.605	XLON	20250707130191683
07-07-2025 16:10:39	500	£25.605	XLON	20250707130191785
07-07-2025 16:10:39	68	£25.605	XLON	20250707130191787
07-07-2025 16:10:44	34	€29.9	XAMS	20250707130191791
07-07-2025 16:10:44	605	€29.9	XAMS	20250707130191793
07-07-2025 16:10:44	1,373	€29.9	XAMS	20250707130191795
07-07-2025 16:11:02	400	£25.6	XLON	20250707130191831
07-07-2025 16:11:02	636	£25.6	XLON	20250707130191833
07-07-2025 16:11:02	301	£25.6	XLON	20250707130191835
07-07-2025 16:11:02	802	£25.6	XLON	20250707130191837
07-07-2025 16:11:19	764	€29.91	CEUX	20250707130191879
07-07-2025 16:11:20	832	€29.91	XAMS	20250707130191881
07-07-2025 16:11:20	406	€29.91	XAMS	20250707130191883
07-07-2025 16:11:24	602	£25.61	XLON	20250707130191885
07-07-2025 16:11:24	879	£25.61	XLON	20250707130191887
07-07-2025 16:11:24	109	£25.61	XLON	20250707130191889
07-07-2025 16:11:24	213	£25.61	XLON	20250707130191891
07-07-2025 16:11:24	326	£25.61	XLON	20250707130191893
07-07-2025 16:11:28	60	£25.605	XLON	20250707130191983
07-07-2025 16:11:46	167	£25.6	CHIX	20250707130192163
07-07-2025 16:11:46	619	£25.6	XLON	20250707130192165
07-07-2025 16:11:46	243	£25.6	XLON	20250707130192167
07-07-2025 16:11:46	178	£25.6	CHIX	20250707130192169
07-07-2025 16:11:46	373	£25.6	XLON	20250707130192171
07-07-2025 16:11:46	192	£25.6	XLON	20250707130192173
07-07-2025 16:11:49	319	£25.595	XLON	20250707130192177
07-07-2025 16:11:49	342	€29.895	CEUX	20250707130192179
07-07-2025 16:11:49	8	€29.895	CEUX	20250707130192181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:11:49	759	€29.895	XAMS	20250707130192183
07-07-2025 16:12:02	234	£25.59	CHIX	20250707130192209
07-07-2025 16:12:02	90	£25.59	XLON	20250707130192211
07-07-2025 16:12:02	632	£25.59	XLON	20250707130192213
07-07-2025 16:12:13	340	€29.895	CEUX	20250707130192243
07-07-2025 16:12:13	737	€29.895	XAMS	20250707130192245
07-07-2025 16:12:14	263	£25.59	CHIX	20250707130192247
07-07-2025 16:12:14	797	£25.59	XLON	20250707130192249
07-07-2025 16:12:14	119	£25.59	CHIX	20250707130192255
07-07-2025 16:12:14	364	£25.59	XLON	20250707130192257
07-07-2025 16:12:43	2,184	€29.895	XAMS	20250707130192483
07-07-2025 16:13:02	400	£25.6	XLON	20250707130192537
07-07-2025 16:13:02	1,300	£25.6	XLON	20250707130192539
07-07-2025 16:13:02	279	£25.6	XLON	20250707130192541
07-07-2025 16:13:02	600	£25.6	XLON	20250707130192543
07-07-2025 16:13:02	196	£25.6	XLON	20250707130192545
07-07-2025 16:13:06	858	£25.6	XLON	20250707130192563
07-07-2025 16:13:06	1,300	£25.6	XLON	20250707130192565
07-07-2025 16:13:06	113	£25.6	XLON	20250707130192567
07-07-2025 16:13:26	663	€29.895	CEUX	20250707130192717
07-07-2025 16:13:26	1,437	€29.895	XAMS	20250707130192719
07-07-2025 16:14:10	140	€29.895	CEUX	20250707130192879
07-07-2025 16:14:10	544	€29.895	CEUX	20250707130192881
07-07-2025 16:14:10	1,481	€29.895	XAMS	20250707130192883
07-07-2025 16:14:15	145	€29.895	CEUX	20250707130192989
07-07-2025 16:14:28	257	€29.89	CEUX	20250707130193001
07-07-2025 16:14:28	307	€29.89	CEUX	20250707130193003
07-07-2025 16:14:28	556	€29.89	XAMS	20250707130193005
07-07-2025 16:14:28	667	€29.89	XAMS	20250707130193007
07-07-2025 16:14:31	858	£25.6	XLON	20250707130193009
07-07-2025 16:14:31	184	£25.6	XLON	20250707130193011
07-07-2025 16:14:31	380	£25.6	XLON	20250707130193013
07-07-2025 16:14:31	617	£25.6	XLON	20250707130193015
07-07-2025 16:14:31	184	£25.6	XLON	20250707130193017
07-07-2025 16:14:31	555	£25.6	XLON	20250707130193019
07-07-2025 16:14:34	605	£25.6	XLON	20250707130193023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:14:34	524	£25.6	XLON	20250707130193025
07-07-2025 16:14:34	325	£25.6	XLON	20250707130193027
07-07-2025 16:14:34	500	£25.6	XLON	20250707130193029
07-07-2025 16:14:34	296	£25.6	XLON	20250707130193031
07-07-2025 16:14:37	202	£25.6	CHIX	20250707130193035
07-07-2025 16:14:37	400	£25.6	CHIX	20250707130193037
07-07-2025 16:14:37	703	£25.6	XLON	20250707130193039
07-07-2025 16:14:37	405	£25.6	XLON	20250707130193041
07-07-2025 16:14:45	1,070	€29.895	CEUX	20250707130193069
07-07-2025 16:14:45	597	€29.895	XAMS	20250707130193071
07-07-2025 16:14:45	330	€29.895	XAMS	20250707130193073
07-07-2025 16:14:52	330	€29.895	CEUX	20250707130193109
07-07-2025 16:14:52	726	€29.895	XAMS	20250707130193111
07-07-2025 16:14:57	764	€29.9	CEUX	20250707130193113
07-07-2025 16:14:57	189	€29.9	CEUX	20250707130193115
07-07-2025 16:14:57	597	€29.9	XAMS	20250707130193117
07-07-2025 16:14:57	764	€29.9	XAMS	20250707130193119
07-07-2025 16:14:57	1,382	€29.9	XAMS	20250707130193121
07-07-2025 16:14:57	15	€29.9	XAMS	20250707130193123
07-07-2025 16:15:07	283	£25.61	CHIX	20250707130193143
07-07-2025 16:15:07	54	£25.61	CHIX	20250707130193145
07-07-2025 16:15:07	200	£25.61	CHIX	20250707130193147
07-07-2025 16:15:07	411	£25.61	XLON	20250707130193149
07-07-2025 16:15:07	184	£25.61	CHIX	20250707130193151
07-07-2025 16:15:07	108	£25.61	XLON	20250707130193153
07-07-2025 16:15:07	24	£25.61	CHIX	20250707130193155
07-07-2025 16:15:07	181	£25.61	XLON	20250707130193157
07-07-2025 16:15:07	184	£25.61	CHIX	20250707130193159
07-07-2025 16:15:07	114	£25.61	XLON	20250707130193161
07-07-2025 16:15:07	200	£25.61	CHIX	20250707130193163
07-07-2025 16:15:07	196	£25.61	XLON	20250707130193165
07-07-2025 16:15:10	590	£25.61	CHIX	20250707130193167
07-07-2025 16:15:10	193	£25.61	CHIX	20250707130193169
07-07-2025 16:15:10	124	£25.61	XLON	20250707130193171
07-07-2025 16:15:10	2	£25.61	CHIX	20250707130193173
07-07-2025 16:15:10	296	£25.61	XLON	20250707130193175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:15:10	194	£25.61	XLON	20250707130193177
07-07-2025 16:15:10	630	£25.61	XLON	20250707130193179
07-07-2025 16:15:24	179	£25.61	CHIX	20250707130193325
07-07-2025 16:15:24	222	£25.61	CHIX	20250707130193327
07-07-2025 16:15:24	400	£25.61	CHIX	20250707130193329
07-07-2025 16:15:24	55	£25.61	CHIX	20250707130193331
07-07-2025 16:15:24	182	£25.61	CHIX	20250707130193333
07-07-2025 16:15:25	143	£25.61	CHIX	20250707130193335
07-07-2025 16:15:25	652	£25.61	XLON	20250707130193337
07-07-2025 16:15:26	628	£25.61	XLON	20250707130193339
07-07-2025 16:15:26	101	£25.61	XLON	20250707130193341
07-07-2025 16:15:32	700	€29.9	CEUX	20250707130193343
07-07-2025 16:15:32	270	€29.9	XAMS	20250707130193345
07-07-2025 16:15:32	348	€29.9	XAMS	20250707130193347
07-07-2025 16:15:32	1,503	€29.9	XAMS	20250707130193349
07-07-2025 16:15:32	26	€29.9	XAMS	20250707130193351
07-07-2025 16:15:37	54	€29.9	CEUX	20250707130193359
07-07-2025 16:15:37	477	€29.9	CEUX	20250707130193361
07-07-2025 16:15:37	421	€29.9	CEUX	20250707130193363
07-07-2025 16:15:37	596	€29.9	XAMS	20250707130193365
07-07-2025 16:15:37	1,457	€29.9	XAMS	20250707130193367
07-07-2025 16:15:37	1,018	€29.9	XAMS	20250707130193369
07-07-2025 16:15:46	75	£25.615	XLON	20250707130193393
07-07-2025 16:15:46	394	£25.615	XLON	20250707130193395
07-07-2025 16:15:46	595	£25.615	XLON	20250707130193397
07-07-2025 16:15:46	1,097	£25.615	XLON	20250707130193399
07-07-2025 16:16:00	150	£25.61	XLON	20250707130193477
07-07-2025 16:16:00	49	€29.905	CEUX	20250707130193479
07-07-2025 16:16:00	1,030	€29.905	XAMS	20250707130193481
07-07-2025 16:16:00	325	€29.905	XAMS	20250707130193583
07-07-2025 16:16:08	2,213	£25.61	XLON	20250707130193671
07-07-2025 16:16:09	75	€29.9	CEUX	20250707130193675
07-07-2025 16:16:09	242	€29.9	CEUX	20250707130193719
07-07-2025 16:16:09	498	€29.9	XAMS	20250707130193721
07-07-2025 16:16:15	595	€29.9	XAMS	20250707130193753
07-07-2025 16:16:15	1,483	€29.9	XAMS	20250707130193755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:16:18	57	£25.605	XLON	20250707130193779
07-07-2025 16:16:18	764	€29.9	CEUX	20250707130193781
07-07-2025 16:16:18	595	€29.9	XAMS	20250707130193883
07-07-2025 16:16:18	480	€29.9	XAMS	20250707130193885
07-07-2025 16:16:18	1,483	€29.9	XAMS	20250707130193887
07-07-2025 16:16:22	144	£25.605	CHIX	20250707130193897
07-07-2025 16:16:22	425	£25.605	XLON	20250707130193899
07-07-2025 16:16:22	764	€29.9	CEUX	20250707130193901
07-07-2025 16:16:22	1,483	€29.9	CEUX	20250707130193903
07-07-2025 16:16:22	195	€29.9	CEUX	20250707130193905
07-07-2025 16:16:22	595	€29.9	XAMS	20250707130193907
07-07-2025 16:16:22	521	€29.9	XAMS	20250707130193909
07-07-2025 16:16:22	1,483	€29.9	XAMS	20250707130193911
07-07-2025 16:16:22	420	€29.9	XAMS	20250707130193913
07-07-2025 16:16:22	15	€29.9	XAMS	20250707130193915
07-07-2025 16:16:25	595	€29.9	XAMS	20250707130193925
07-07-2025 16:16:25	1,437	€29.9	XAMS	20250707130193927
07-07-2025 16:16:28	764	€29.9	CEUX	20250707130193929
07-07-2025 16:16:28	595	€29.9	XAMS	20250707130193931
07-07-2025 16:16:28	1,483	€29.9	XAMS	20250707130193933
07-07-2025 16:16:28	420	€29.9	XAMS	20250707130193935
07-07-2025 16:16:28	15	€29.9	XAMS	20250707130193937
07-07-2025 16:16:28	764	€29.9	CEUX	20250707130193939
07-07-2025 16:16:28	1,470	€29.9	XAMS	20250707130193941
07-07-2025 16:16:34	941	€29.9	CEUX	20250707130193947
07-07-2025 16:16:34	605	€29.9	XAMS	20250707130193949
07-07-2025 16:16:34	56	€29.9	XAMS	20250707130193951
07-07-2025 16:16:34	7	€29.9	XAMS	20250707130193953
07-07-2025 16:16:36	55	£25.605	CHIX	20250707130193957
07-07-2025 16:16:36	194	£25.605	CHIX	20250707130193959
07-07-2025 16:16:36	176	£25.605	CHIX	20250707130193961
07-07-2025 16:16:36	434	£25.605	CHIX	20250707130193963
07-07-2025 16:16:36	929	£25.605	CHIX	20250707130193965
07-07-2025 16:16:36	557	£25.605	XLON	20250707130193967
07-07-2025 16:16:40	217	€29.895	CEUX	20250707130194041
07-07-2025 16:16:40	480	€29.895	XAMS	20250707130194043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:16:45	66	£25.6	XLON	20250707130194051
07-07-2025 16:16:46	127	£25.595	CHIX	20250707130194053
07-07-2025 16:16:46	395	£25.595	XLON	20250707130194055
07-07-2025 16:17:00	267	€29.885	CEUX	20250707130194197
07-07-2025 16:17:00	616	€29.885	XAMS	20250707130194199
07-07-2025 16:17:01	146	£25.59	CHIX	20250707130194201
07-07-2025 16:17:01	447	£25.59	XLON	20250707130194203
07-07-2025 16:17:08	724	£25.585	XLON	20250707130194213
07-07-2025 16:17:08	237	£25.585	XLON	20250707130194215
07-07-2025 16:17:16	201	£25.58	CHIX	20250707130194488
07-07-2025 16:17:16	380	£25.58	XLON	20250707130194490
07-07-2025 16:17:16	224	£25.58	XLON	20250707130194492
07-07-2025 16:17:26	249	£25.58	CHIX	20250707130194544
07-07-2025 16:17:26	183	£25.58	CHIX	20250707130194546
07-07-2025 16:17:26	682	£25.58	XLON	20250707130194548
07-07-2025 16:17:26	91	£25.58	CHIX	20250707130194550
07-07-2025 16:17:26	682	£25.58	XLON	20250707130194552
07-07-2025 16:17:26	395	£25.58	XLON	20250707130194554
07-07-2025 16:17:28	504	€29.875	CEUX	20250707130194558
07-07-2025 16:17:28	159	€29.875	CEUX	20250707130194560
07-07-2025 16:17:28	1,453	€29.875	XAMS	20250707130194562
07-07-2025 16:17:57	171	£25.58	CHIX	20250707130194667
07-07-2025 16:17:57	245	£25.58	CHIX	20250707130194669
07-07-2025 16:17:57	14	£25.58	CHIX	20250707130194671
07-07-2025 16:17:57	609	£25.58	XLON	20250707130194673
07-07-2025 16:17:57	160	£25.58	CHIX	20250707130194675
07-07-2025 16:17:57	302	£25.58	XLON	20250707130194677
07-07-2025 16:17:57	122	£25.58	XLON	20250707130194679
07-07-2025 16:17:57	212	£25.58	XLON	20250707130194781
07-07-2025 16:17:57	170	£25.58	CHIX	20250707130194783
07-07-2025 16:17:57	279	£25.58	XLON	20250707130194785
07-07-2025 16:17:57	18	£25.58	BATE	20250707130194787
07-07-2025 16:18:10	280	£25.58	XLON	20250707130194869
07-07-2025 16:18:10	279	£25.58	XLON	20250707130194871
07-07-2025 16:18:10	114	£25.58	XLON	20250707130194873
07-07-2025 16:18:10	1,300	£25.58	XLON	20250707130194875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:18:10	379	£25.58	XLON	20250707130194877
07-07-2025 16:18:11	1,560	€29.875	XAMS	20250707130194895
07-07-2025 16:18:11	692	€29.875	CEUX	20250707130194897
07-07-2025 16:18:11	37	€29.875	XAMS	20250707130194899
07-07-2025 16:18:12	60	£25.575	XLON	20250707130194901
07-07-2025 16:18:22	343	€29.875	CEUX	20250707130194937
07-07-2025 16:18:22	1,111	€29.875	XAMS	20250707130194939
07-07-2025 16:18:22	420	€29.875	XAMS	20250707130194941
07-07-2025 16:18:37	577	£25.575	CHIX	20250707130195091
07-07-2025 16:18:37	1,740	£25.575	XLON	20250707130195093
07-07-2025 16:18:45	149	£25.575	CHIX	20250707130195105
07-07-2025 16:18:58	7	€29.875	XAMS	20250707130195135
07-07-2025 16:19:10	1,361	€29.875	XAMS	20250707130195183
07-07-2025 16:19:10	449	€29.875	CEUX	20250707130195185
07-07-2025 16:19:10	203	€29.875	CEUX	20250707130195187
07-07-2025 16:19:10	1,039	€29.875	XAMS	20250707130195189
07-07-2025 16:19:14	1,565	£25.58	XLON	20250707130195193
07-07-2025 16:19:14	320	£25.58	CHIX	20250707130195195
07-07-2025 16:19:14	554	£25.58	CHIX	20250707130195197
07-07-2025 16:19:14	948	£25.58	XLON	20250707130195199
07-07-2025 16:19:14	65	£25.58	XLON	20250707130195201
07-07-2025 16:19:15	405	£25.58	XLON	20250707130195203
07-07-2025 16:19:15	1,527	£25.58	XLON	20250707130195205
07-07-2025 16:19:15	301	£25.58	XLON	20250707130195207
07-07-2025 16:19:15	725	£25.58	XLON	20250707130195209
07-07-2025 16:19:15	1,073	£25.58	CHIX	20250707130195211
07-07-2025 16:19:17	1,727	£25.58	XLON	20250707130195245
07-07-2025 16:19:17	102	£25.58	XLON	20250707130195247
07-07-2025 16:19:17	60	£25.58	XLON	20250707130195249
07-07-2025 16:19:17	819	£25.58	CHIX	20250707130195251
07-07-2025 16:19:17	183	£25.58	XLON	20250707130195253
07-07-2025 16:19:17	362	£25.58	XLON	20250707130195255
07-07-2025 16:19:25	271	€29.875	CEUX	20250707130195399
07-07-2025 16:19:25	578	€29.875	XAMS	20250707130195401
07-07-2025 16:19:40	284	£25.585	CHIX	20250707130195447
07-07-2025 16:19:40	133	£25.585	CHIX	20250707130195449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:19:40	260	£25.585	CHIX	20250707130195451
07-07-2025 16:19:40	172	£25.585	CHIX	20250707130195453
07-07-2025 16:19:40	399	£25.585	CHIX	20250707130195455
07-07-2025 16:19:40	428	£25.585	CHIX	20250707130195457
07-07-2025 16:19:40	1	£25.585	XLON	20250707130195459
07-07-2025 16:19:40	56	£25.585	XLON	20250707130195461
07-07-2025 16:19:45	420	€29.88	XAMS	20250707130195463
07-07-2025 16:19:45	387	€29.88	XAMS	20250707130195465
07-07-2025 16:19:56	262	€29.88	CEUX	20250707130195485
07-07-2025 16:19:56	545	€29.88	XAMS	20250707130195487
07-07-2025 16:19:57	184	£25.585	XLON	20250707130195491
07-07-2025 16:19:58	480	£25.585	CHIX	20250707130195493
07-07-2025 16:19:58	2,958	£25.585	CHIX	20250707130195495
07-07-2025 16:19:58	1,167	£25.585	XLON	20250707130195497
07-07-2025 16:19:58	8,729	£25.585	XLON	20250707130195499
07-07-2025 16:19:58	1,296	£25.585	XLON	20250707130195501
07-07-2025 16:19:58	4	£25.585	XLON	20250707130195503
07-07-2025 16:19:58	209	£25.585	XLON	20250707130195505
07-07-2025 16:19:58	709	£25.585	XLON	20250707130195507
07-07-2025 16:19:58	218	£25.585	XLON	20250707130195509
07-07-2025 16:19:58	333	£25.585	CHIX	20250707130195511
07-07-2025 16:19:58	400	£25.585	XLON	20250707130195513
07-07-2025 16:20:07	402	£25.575	XLON	20250707130195555
07-07-2025 16:20:07	98	£25.575	XLON	20250707130195557
07-07-2025 16:20:07	445	£25.58	CHIX	20250707130195561
07-07-2025 16:20:07	400	£25.58	CHIX	20250707130195563
07-07-2025 16:20:07	128	£25.58	CHIX	20250707130195565
07-07-2025 16:20:07	389	£25.58	CHIX	20250707130195567
07-07-2025 16:20:07	500	£25.58	CHIX	20250707130195569
07-07-2025 16:20:07	100	£25.58	CHIX	20250707130195571
07-07-2025 16:20:07	366	£25.58	XLON	20250707130195573
07-07-2025 16:20:10	222	£25.58	XLON	20250707130195575
07-07-2025 16:20:10	204	£25.58	CHIX	20250707130195577
07-07-2025 16:20:10	1,784	£25.58	CHIX	20250707130195579
07-07-2025 16:20:10	5,825	£25.58	XLON	20250707130195681
07-07-2025 16:20:13	100	£25.58	CHIX	20250707130195697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:20:13	590	£25.58	CHIX	20250707130195699
07-07-2025 16:20:13	400	£25.58	XLON	20250707130195701
07-07-2025 16:20:13	140	£25.58	CHIX	20250707130195703
07-07-2025 16:20:13	1,300	£25.58	XLON	20250707130195705
07-07-2025 16:20:13	613	£25.58	XLON	20250707130195707
07-07-2025 16:20:13	3,000	£25.58	XLON	20250707130195709
07-07-2025 16:20:13	500	£25.58	XLON	20250707130195711
07-07-2025 16:20:13	221	£25.58	XLON	20250707130195713
07-07-2025 16:20:46	199	£25.58	CHIX	20250707130195997
07-07-2025 16:20:46	617	£25.58	XLON	20250707130195999
07-07-2025 16:20:52	301	£25.58	XLON	20250707130196001
07-07-2025 16:22:54	1,300	£25.565	XLON	20250707130196689
07-07-2025 16:22:54	636	£25.565	XLON	20250707130196691
07-07-2025 16:22:54	547	£25.565	XLON	20250707130196693
07-07-2025 16:22:54	890	£25.565	XLON	20250707130196695
07-07-2025 16:22:54	1,500	£25.565	XLON	20250707130196697
07-07-2025 16:22:54	642	£25.57	XLON	20250707130196699
07-07-2025 16:22:54	190	£25.57	XLON	20250707130196701
07-07-2025 16:22:54	1,300	£25.57	XLON	20250707130196703
07-07-2025 16:22:54	3,000	£25.57	XLON	20250707130196705
07-07-2025 16:22:54	433	£25.57	XLON	20250707130196707
07-07-2025 16:22:54	858	£25.57	XLON	20250707130196709
07-07-2025 16:22:54	388	£25.57	XLON	20250707130196711
07-07-2025 16:22:54	230	£25.57	XLON	20250707130196713
07-07-2025 16:22:54	400	£25.57	XLON	20250707130196715
07-07-2025 16:22:54	1,300	£25.575	XLON	20250707130196717
07-07-2025 16:22:54	500	£25.575	XLON	20250707130196719
07-07-2025 16:22:54	733	£25.575	XLON	20250707130196721
07-07-2025 16:22:54	12	£25.575	XLON	20250707130196723
07-07-2025 16:22:54	141	£25.575	XLON	20250707130196725
07-07-2025 16:23:34	586	€29.86	XAMS	20250707130196923
07-07-2025 16:23:34	500	€29.86	XAMS	20250707130196925
07-07-2025 16:23:34	1,111	€29.86	XAMS	20250707130196927
07-07-2025 16:23:34	420	€29.86	XAMS	20250707130196929
07-07-2025 16:23:34	353	€29.86	XAMS	20250707130196931
07-07-2025 16:23:34	1,837	€29.86	XAMS	20250707130196933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-07-2025 16:23:34	397	€29.86	XAMS	20250707130196935
07-07-2025 16:23:34	586	€29.865	XAMS	20250707130196937
07-07-2025 16:23:34	1,111	€29.865	XAMS	20250707130196939
07-07-2025 16:23:34	420	€29.865	XAMS	20250707130196941
07-07-2025 16:23:34	349	€29.865	XAMS	20250707130196943
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196945
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196947
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196949
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196951
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196953
07-07-2025 16:23:34	250	€29.865	XAMS	20250707130196955
07-07-2025 16:23:34	674	€29.865	XAMS	20250707130196957
07-07-2025 16:23:34	586	€29.87	XAMS	20250707130196959
07-07-2025 16:23:34	1,111	€29.87	XAMS	20250707130196961
07-07-2025 16:23:34	352	€29.87	XAMS	20250707130196963
07-07-2025 16:23:34	674	€29.87	XAMS	20250707130196965
07-07-2025 16:23:34	1,500	€29.87	XAMS	20250707130196967
07-07-2025 16:23:34	586	€29.875	XAMS	20250707130196969
07-07-2025 16:23:34	530	€29.875	XAMS	20250707130196971
07-07-2025 16:23:34	342	€29.875	XAMS	20250707130196973
07-07-2025 16:23:34	673	€29.875	XAMS	20250707130196975
07-07-2025 16:23:34	1,500	€29.875	XAMS	20250707130196977
07-07-2025 16:23:34	1,111	€29.88	XAMS	20250707130196979
07-07-2025 16:23:34	331	€29.88	XAMS	20250707130196981
07-07-2025 16:23:34	674	€29.88	XAMS	20250707130196983
07-07-2025 16:23:34	900	€29.88	XAMS	20250707130196985
07-07-2025 16:23:34	9,286	€29.88	XAMS	20250707130196987