

Transaction in Own Shares

3 July 2025

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Shell plc (the 'Company') announces that on 3 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
03/07/2025	608,764	£26.3800	£26.1800	£26.2498	LSE	GBP
03/07/2025	143,187	£26.3800	£26.1850	£26.2520	Chi-X (CXE)	GBP
03/07/2025	63,049	£26.3800	£26.1850	£26.2478	BATS (BXE)	GBP
03/07/2025	426,420	€30.7550	€30.4950	€30.6119	XAMS	EUR
03/07/2025	201,526	€30.7500	€30.5000	€30.6068	CBOE DXE	EUR
03/07/2025	47,054	€30.6850	€30.5050	€30.5719	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
03-07-2025 08:00:27	500	€30.675	XAMS	20250703129310554
03-07-2025 08:00:27	87	€30.675	XAMS	20250703129310556
03-07-2025 08:00:29	340	£26.375	XLON	20250703129310730
03-07-2025 08:00:29	111	£26.37	XLON	20250703129310732
03-07-2025 08:00:29	128	£26.365	XLON	20250703129310740
03-07-2025 08:00:29	81	£26.355	XLON	20250703129310742
03-07-2025 08:00:29	205	£26.355	XLON	20250703129310744
03-07-2025 08:00:49	326	€30.665	CEUX	20250703129310836
03-07-2025 08:00:49	161	€30.665	TQEX	20250703129310838
03-07-2025 08:00:49	1,358	€30.665	XAMS	20250703129310840
03-07-2025 08:01:00	245	£26.345	XLON	20250703129310882
03-07-2025 08:01:04	418	€30.635	XAMS	20250703129311002
03-07-2025 08:01:05	38	€30.635	XAMS	20250703129311058
03-07-2025 08:01:05	293	£26.33	XLON	20250703129311078
03-07-2025 08:01:29	326	€30.67	CEUX	20250703129311310
03-07-2025 08:01:29	891	€30.67	XAMS	20250703129311312
03-07-2025 08:01:29	274	£26.345	XLON	20250703129311314
03-07-2025 08:01:29	19	£26.345	XLON	20250703129311316
03-07-2025 08:01:32	166	£26.33	XLON	20250703129311328
03-07-2025 08:01:32	99	£26.33	XLON	20250703129311330
03-07-2025 08:01:46	361	£26.325	XLON	20250703129311366
03-07-2025 08:02:00	321	£26.31	XLON	20250703129311402
03-07-2025 08:02:00	287	£26.31	XLON	20250703129311404
03-07-2025 08:02:00	111	€30.62	CEUX	20250703129311406
03-07-2025 08:02:00	50	£26.31	XLON	20250703129311408
03-07-2025 08:02:00	424	€30.62	XAMS	20250703129311416
03-07-2025 08:02:00	274	€30.62	XAMS	20250703129311418
03-07-2025 08:02:00	118	€30.62	XAMS	20250703129311420
03-07-2025 08:02:00	16	€30.62	XAMS	20250703129311422
03-07-2025 08:02:02	306	£26.29	XLON	20250703129311456
03-07-2025 08:02:08	96	€30.61	CEUX	20250703129311612
03-07-2025 08:02:08	138	€30.61	XAMS	20250703129311614
03-07-2025 08:02:15	114	€30.615	CEUX	20250703129311640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:02:15	94	€30.615	XAMS	20250703129311642
03-07-2025 08:02:21	31	€30.64	CEUX	20250703129311668
03-07-2025 08:02:21	410	€30.64	CEUX	20250703129311670
03-07-2025 08:02:21	1,100	€30.64	XAMS	20250703129311672
03-07-2025 08:02:22	232	£26.32	XLON	20250703129311680
03-07-2025 08:02:22	99	£26.32	XLON	20250703129311682
03-07-2025 08:02:31	190	£26.315	XLON	20250703129311754
03-07-2025 08:02:42	115	£26.315	XLON	20250703129311912
03-07-2025 08:02:53	69	€30.615	XAMS	20250703129312008
03-07-2025 08:02:54	299	£26.305	XLON	20250703129312010
03-07-2025 08:02:59	364	€30.615	XAMS	20250703129312014
03-07-2025 08:02:59	910	€30.615	XAMS	20250703129312016
03-07-2025 08:02:59	290	€30.615	XAMS	20250703129312018
03-07-2025 08:02:59	133	€30.615	XAMS	20250703129312020
03-07-2025 08:03:02	295	£26.3	XLON	20250703129312028
03-07-2025 08:03:02	497	£26.3	XLON	20250703129312030
03-07-2025 08:03:03	566	€30.6	XAMS	20250703129312042
03-07-2025 08:03:21	369	£26.295	XLON	20250703129312281
03-07-2025 08:03:38	1,140	£26.325	XLON	20250703129312342
03-07-2025 08:03:38	141	€30.635	CEUX	20250703129312344
03-07-2025 08:03:38	297	€30.635	XAMS	20250703129312346
03-07-2025 08:03:38	136	€30.635	CEUX	20250703129312348
03-07-2025 08:03:41	309	€30.64	XAMS	20250703129312356
03-07-2025 08:03:41	212	€30.64	XAMS	20250703129312358
03-07-2025 08:03:41	299	€30.64	XAMS	20250703129312360
03-07-2025 08:03:41	290	€30.64	XAMS	20250703129312362
03-07-2025 08:03:57	325	£26.31	XLON	20250703129312495
03-07-2025 08:04:02	70	£26.31	XLON	20250703129312511
03-07-2025 08:04:03	118	€30.62	CEUX	20250703129312513
03-07-2025 08:04:03	343	€30.62	XAMS	20250703129312515
03-07-2025 08:04:17	134	€30.625	CEUX	20250703129312623
03-07-2025 08:04:17	213	€30.625	CEUX	20250703129312625
03-07-2025 08:04:17	307	€30.625	XAMS	20250703129312627
03-07-2025 08:04:17	15	€30.625	XAMS	20250703129312629
03-07-2025 08:04:24	219	£26.305	XLON	20250703129312659
03-07-2025 08:04:29	365	£26.3	XLON	20250703129312821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:04:37	635	€30.615	XAMS	20250703129312865
03-07-2025 08:04:37	364	€30.615	XAMS	20250703129312867
03-07-2025 08:04:37	259	€30.615	XAMS	20250703129312869
03-07-2025 08:04:39	373	€30.605	XAMS	20250703129312885
03-07-2025 08:04:41	47	€30.6	XAMS	20250703129312887
03-07-2025 08:04:41	419	€30.6	XAMS	20250703129312889
03-07-2025 08:04:42	58	£26.295	XLON	20250703129312897
03-07-2025 08:04:43	18	£26.295	XLON	20250703129312899
03-07-2025 08:04:46	131	€30.595	CEUX	20250703129312901
03-07-2025 08:04:46	95	£26.29	XLON	20250703129312903
03-07-2025 08:04:52	310	£26.29	XLON	20250703129312913
03-07-2025 08:04:52	177	£26.29	XLON	20250703129312915
03-07-2025 08:05:00	151	£26.285	XLON	20250703129313119
03-07-2025 08:05:16	764	€30.615	CEUX	20250703129313209
03-07-2025 08:05:16	225	€30.615	CEUX	20250703129313211
03-07-2025 08:05:23	136	£26.31	BATE	20250703129313219
03-07-2025 08:05:23	207	£26.31	CHIX	20250703129313221
03-07-2025 08:05:23	963	£26.31	XLON	20250703129313223
03-07-2025 08:05:41	395	€30.62	CEUX	20250703129313441
03-07-2025 08:05:41	481	€30.62	XAMS	20250703129313443
03-07-2025 08:05:41	513	€30.62	XAMS	20250703129313445
03-07-2025 08:05:41	284	£26.31	CHIX	20250703129313447
03-07-2025 08:05:49	355	£26.305	XLON	20250703129313480
03-07-2025 08:05:49	322	£26.305	XLON	20250703129313482
03-07-2025 08:05:49	104	£26.3	XLON	20250703129313484
03-07-2025 08:05:49	182	£26.3	XLON	20250703129313486
03-07-2025 08:05:51	87	£26.295	XLON	20250703129313488
03-07-2025 08:05:51	273	£26.295	XLON	20250703129313490
03-07-2025 08:05:52	40	€30.6	CEUX	20250703129313492
03-07-2025 08:06:08	421	€30.625	XAMS	20250703129313562
03-07-2025 08:06:08	170	€30.625	XAMS	20250703129313564
03-07-2025 08:06:17	246	£26.32	XLON	20250703129313690
03-07-2025 08:06:17	100	£26.32	XLON	20250703129313692
03-07-2025 08:06:17	163	€30.63	CEUX	20250703129313694
03-07-2025 08:06:17	401	€30.63	XAMS	20250703129313696
03-07-2025 08:06:31	3	€30.625	XAMS	20250703129313718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:06:34	318	£26.315	XLON	20250703129313786
03-07-2025 08:06:34	94	£26.31	XLON	20250703129313836
03-07-2025 08:06:36	122	€30.62	CEUX	20250703129313858
03-07-2025 08:06:36	296	€30.62	XAMS	20250703129313860
03-07-2025 08:06:49	730	£26.315	CHIX	20250703129313986
03-07-2025 08:06:49	369	£26.315	CHIX	20250703129313988
03-07-2025 08:07:01	450	€30.625	CEUX	20250703129314040
03-07-2025 08:07:01	1,152	€30.625	XAMS	20250703129314042
03-07-2025 08:07:03	346	£26.31	XLON	20250703129314066
03-07-2025 08:07:19	112	£26.31	XLON	20250703129314137
03-07-2025 08:07:19	202	£26.31	XLON	20250703129314139
03-07-2025 08:07:19	125	£26.31	XLON	20250703129314141
03-07-2025 08:07:19	84	£26.31	XLON	20250703129314143
03-07-2025 08:07:33	471	€30.61	XAMS	20250703129314337
03-07-2025 08:07:33	164	€30.61	CEUX	20250703129314339
03-07-2025 08:07:52	1,121	£26.315	BATE	20250703129314422
03-07-2025 08:08:01	882	€30.63	XAMS	20250703129314442
03-07-2025 08:08:01	646	€30.63	CEUX	20250703129314444
03-07-2025 08:08:17	162	€30.625	CEUX	20250703129314645
03-07-2025 08:08:17	393	€30.625	XAMS	20250703129314647
03-07-2025 08:08:19	137	£26.305	XLON	20250703129314649
03-07-2025 08:08:19	106	£26.305	XLON	20250703129314651
03-07-2025 08:08:19	304	£26.305	XLON	20250703129314653
03-07-2025 08:08:36	283	£26.31	XLON	20250703129314685
03-07-2025 08:08:36	283	£26.31	XLON	20250703129314687
03-07-2025 08:08:36	401	£26.31	XLON	20250703129314689
03-07-2025 08:08:36	142	£26.31	XLON	20250703129314691
03-07-2025 08:08:37	471	€30.62	TQEX	20250703129314693
03-07-2025 08:08:37	170	€30.62	CEUX	20250703129314695
03-07-2025 08:08:37	201	€30.62	CEUX	20250703129314697
03-07-2025 08:08:37	125	€30.62	CEUX	20250703129314699
03-07-2025 08:08:37	107	€30.62	CEUX	20250703129314701
03-07-2025 08:08:37	123	€30.62	CEUX	20250703129314703
03-07-2025 08:08:54	33	£26.305	XLON	20250703129314749
03-07-2025 08:09:06	251	£26.305	XLON	20250703129314879
03-07-2025 08:09:06	177	£26.305	XLON	20250703129314881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:09:06	87	£26.305	XLON	20250703129314883
03-07-2025 08:09:06	176	€30.605	CEUX	20250703129314885
03-07-2025 08:09:06	457	€30.605	XAMS	20250703129314887
03-07-2025 08:09:06	184	€30.6	XAMS	20250703129314889
03-07-2025 08:09:06	183	€30.6	XAMS	20250703129314891
03-07-2025 08:09:06	227	€30.6	XAMS	20250703129314893
03-07-2025 08:09:23	1,053	£26.3	XLON	20250703129314933
03-07-2025 08:09:23	196	£26.3	XLON	20250703129314935
03-07-2025 08:09:32	226	£26.295	XLON	20250703129314943
03-07-2025 08:09:32	96	£26.295	XLON	20250703129314945
03-07-2025 08:09:38	636	€30.615	XAMS	20250703129314949
03-07-2025 08:09:38	460	€30.615	XAMS	20250703129314951
03-07-2025 08:09:38	290	€30.615	XAMS	20250703129314953
03-07-2025 08:09:38	39	€30.615	XAMS	20250703129314955
03-07-2025 08:09:48	404	£26.295	XLON	20250703129314965
03-07-2025 08:09:48	296	£26.295	XLON	20250703129314967
03-07-2025 08:10:01	415	€30.595	XAMS	20250703129314991
03-07-2025 08:10:01	107	£26.29	XLON	20250703129314993
03-07-2025 08:10:01	103	£26.29	XLON	20250703129314995
03-07-2025 08:10:11	36	£26.285	XLON	20250703129315027
03-07-2025 08:10:14	44	€30.6	CEUX	20250703129315039
03-07-2025 08:10:14	118	€30.6	CEUX	20250703129315041
03-07-2025 08:10:14	201	€30.6	CEUX	20250703129315043
03-07-2025 08:10:14	311	€30.6	CEUX	20250703129315045
03-07-2025 08:10:14	641	€30.6	CEUX	20250703129315047
03-07-2025 08:10:26	94	£26.29	CHIX	20250703129315185
03-07-2025 08:10:26	138	£26.29	BATE	20250703129315187
03-07-2025 08:10:26	66	£26.29	CHIX	20250703129315189
03-07-2025 08:10:40	104	£26.295	CHIX	20250703129315255
03-07-2025 08:10:40	478	£26.295	BATE	20250703129315257
03-07-2025 08:10:40	696	£26.295	CHIX	20250703129315259
03-07-2025 08:10:40	22	£26.295	CHIX	20250703129315261
03-07-2025 08:10:41	168	€30.605	CEUX	20250703129315263
03-07-2025 08:10:41	426	€30.605	CEUX	20250703129315265
03-07-2025 08:11:13	460	€30.61	XAMS	20250703129315349
03-07-2025 08:11:14	223	€30.61	CEUX	20250703129315351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:11:14	524	€30.61	XAMS	20250703129315353
03-07-2025 08:11:30	457	£26.295	XLON	20250703129315475
03-07-2025 08:11:30	143	£26.295	XLON	20250703129315477
03-07-2025 08:11:55	1,450	€30.615	XAMS	20250703129315595
03-07-2025 08:11:55	590	£26.295	CHIX	20250703129315597
03-07-2025 08:11:55	153	£26.295	BATE	20250703129315599
03-07-2025 08:11:55	175	£26.295	CHIX	20250703129315601
03-07-2025 08:12:08	59	£26.285	XLON	20250703129315629
03-07-2025 08:12:08	88	£26.285	XLON	20250703129315631
03-07-2025 08:12:08	51	£26.285	XLON	20250703129315633
03-07-2025 08:12:31	764	€30.61	CEUX	20250703129315795
03-07-2025 08:12:31	103	€30.61	CEUX	20250703129315797
03-07-2025 08:12:31	419	€30.61	CEUX	20250703129315799
03-07-2025 08:12:32	899	€30.61	CEUX	20250703129315801
03-07-2025 08:12:32	20	€30.61	CEUX	20250703129315803
03-07-2025 08:12:36	200	£26.29	XLON	20250703129315805
03-07-2025 08:12:36	162	£26.29	XLON	20250703129315807
03-07-2025 08:12:36	277	£26.29	XLON	20250703129315809
03-07-2025 08:12:36	88	£26.29	XLON	20250703129315811
03-07-2025 08:13:03	40	£26.29	CHIX	20250703129315948
03-07-2025 08:13:03	186	£26.29	CHIX	20250703129315950
03-07-2025 08:13:03	1,138	£26.29	CHIX	20250703129315952
03-07-2025 08:13:10	764	€30.61	CEUX	20250703129316080
03-07-2025 08:13:10	483	€30.61	CEUX	20250703129316082
03-07-2025 08:13:39	129	£26.28	XLON	20250703129316413
03-07-2025 08:13:39	117	£26.28	XLON	20250703129316415
03-07-2025 08:13:52	113	€30.605	TQEX	20250703129316491
03-07-2025 08:13:52	356	€30.605	CEUX	20250703129316493
03-07-2025 08:13:52	809	€30.605	XAMS	20250703129316495
03-07-2025 08:13:57	101	£26.285	CHIX	20250703129316519
03-07-2025 08:13:57	71	£26.285	BATE	20250703129316521
03-07-2025 08:14:00	205	£26.28	XLON	20250703129316523
03-07-2025 08:14:00	174	€30.595	CEUX	20250703129316525
03-07-2025 08:14:01	344	£26.275	XLON	20250703129316527
03-07-2025 08:14:01	426	£26.275	XLON	20250703129316529
03-07-2025 08:14:01	420	£26.275	XLON	20250703129316531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:14:28	637	€30.6	XAMS	20250703129316841
03-07-2025 08:14:28	551	€30.6	XAMS	20250703129316843
03-07-2025 08:14:28	147	€30.6	XAMS	20250703129316845
03-07-2025 08:14:38	105	£26.28	BATE	20250703129316978
03-07-2025 08:14:38	1,183	£26.28	XLON	20250703129316980
03-07-2025 08:14:38	148	£26.28	BATE	20250703129316982
03-07-2025 08:14:49	253	€30.59	XAMS	20250703129317036
03-07-2025 08:15:03	376	£26.27	XLON	20250703129317322
03-07-2025 08:15:41	418	€30.595	CEUX	20250703129317572
03-07-2025 08:15:41	255	€30.595	TQEX	20250703129317574
03-07-2025 08:15:41	1,468	€30.595	CEUX	20250703129317576
03-07-2025 08:15:41	8	€30.595	CEUX	20250703129317578
03-07-2025 08:15:41	756	€30.595	CEUX	20250703129317582
03-07-2025 08:15:41	270	€30.595	CEUX	20250703129317584
03-07-2025 08:15:45	41	£26.27	CHIX	20250703129317600
03-07-2025 08:15:45	43	£26.27	BATE	20250703129317602
03-07-2025 08:15:45	174	£26.27	XLON	20250703129317604
03-07-2025 08:15:45	199	£26.27	XLON	20250703129317606
03-07-2025 08:15:45	34	£26.27	XLON	20250703129317608
03-07-2025 08:15:45	172	£26.27	XLON	20250703129317610
03-07-2025 08:15:46	139	£26.27	CHIX	20250703129317612
03-07-2025 08:15:46	459	£26.27	XLON	20250703129317614
03-07-2025 08:15:56	479	€30.585	XAMS	20250703129317622
03-07-2025 08:15:56	196	£26.265	XLON	20250703129317624
03-07-2025 08:15:56	330	£26.265	XLON	20250703129317626
03-07-2025 08:15:56	161	£26.265	XLON	20250703129317628
03-07-2025 08:15:56	60	£26.265	XLON	20250703129317630
03-07-2025 08:16:05	173	€30.58	CEUX	20250703129317680
03-07-2025 08:16:05	201	€30.585	CEUX	20250703129317682
03-07-2025 08:16:05	311	€30.585	CEUX	20250703129317684
03-07-2025 08:16:05	107	€30.585	CEUX	20250703129317686
03-07-2025 08:16:06	250	€30.585	TQEX	20250703129317688
03-07-2025 08:16:07	321	£26.255	XLON	20250703129317690
03-07-2025 08:16:08	358	£26.25	XLON	20250703129317692
03-07-2025 08:16:08	242	£26.25	XLON	20250703129317694
03-07-2025 08:16:08	130	£26.25	XLON	20250703129317696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:16:44	63	€30.585	TQEX	20250703129317946
03-07-2025 08:16:45	160	€30.585	XAMS	20250703129317948
03-07-2025 08:16:56	119	£26.265	XLON	20250703129318184
03-07-2025 08:16:56	196	£26.265	XLON	20250703129318186
03-07-2025 08:17:10	139	£26.27	XLON	20250703129318323
03-07-2025 08:17:10	203	£26.27	XLON	20250703129318325
03-07-2025 08:17:10	287	£26.27	XLON	20250703129318327
03-07-2025 08:17:10	7	£26.27	XLON	20250703129318329
03-07-2025 08:17:10	245	£26.27	XLON	20250703129318331
03-07-2025 08:17:14	115	£26.27	XLON	20250703129318339
03-07-2025 08:17:14	84	£26.27	XLON	20250703129318341
03-07-2025 08:17:14	304	£26.27	XLON	20250703129318343
03-07-2025 08:17:14	196	€30.595	XAMS	20250703129318345
03-07-2025 08:17:14	431	€30.595	XAMS	20250703129318347
03-07-2025 08:17:14	196	€30.595	XAMS	20250703129318349
03-07-2025 08:17:14	563	€30.595	XAMS	20250703129318351
03-07-2025 08:17:28	167	€30.595	CEUX	20250703129318507
03-07-2025 08:17:28	337	€30.595	XAMS	20250703129318509
03-07-2025 08:17:41	107	£26.26	XLON	20250703129318847
03-07-2025 08:17:55	495	£26.27	XLON	20250703129318905
03-07-2025 08:17:57	214	€30.59	CEUX	20250703129318915
03-07-2025 08:17:57	464	€30.59	XAMS	20250703129318917
03-07-2025 08:18:02	634	€30.595	XAMS	20250703129318927
03-07-2025 08:18:02	576	€30.595	XAMS	20250703129318929
03-07-2025 08:18:02	240	€30.595	XAMS	20250703129318931
03-07-2025 08:18:02	78	€30.595	XAMS	20250703129318933
03-07-2025 08:18:02	59	€30.595	XAMS	20250703129318935
03-07-2025 08:18:17	461	£26.26	XLON	20250703129319119
03-07-2025 08:18:31	1,171	£26.265	CHIX	20250703129319221
03-07-2025 08:19:01	643	€30.585	XAMS	20250703129319401
03-07-2025 08:19:01	218	€30.585	XAMS	20250703129319403
03-07-2025 08:19:01	300	€30.585	XAMS	20250703129319405
03-07-2025 08:19:01	389	€30.585	XAMS	20250703129319407
03-07-2025 08:19:19	186	£26.255	XLON	20250703129319497
03-07-2025 08:19:19	164	£26.255	XLON	20250703129319499
03-07-2025 08:19:19	363	£26.255	XLON	20250703129319501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:19:37	1,461	£26.255	XLON	20250703129319671
03-07-2025 08:19:59	160	€30.575	CEUX	20250703129319729
03-07-2025 08:19:59	201	€30.575	CEUX	20250703129319731
03-07-2025 08:20:00	1,015	€30.575	CEUX	20250703129319733
03-07-2025 08:20:00	217	€30.575	TQEX	20250703129319735
03-07-2025 08:20:01	168	€30.57	CEUX	20250703129319745
03-07-2025 08:20:01	345	£26.245	XLON	20250703129319747
03-07-2025 08:20:01	371	€30.57	XAMS	20250703129319749
03-07-2025 08:20:01	203	€30.565	CEUX	20250703129319751
03-07-2025 08:20:01	91	€30.565	XAMS	20250703129319753
03-07-2025 08:20:01	82	€30.565	XAMS	20250703129319755
03-07-2025 08:20:01	277	€30.565	XAMS	20250703129319757
03-07-2025 08:20:01	100	£26.24	XLON	20250703129319759
03-07-2025 08:20:01	344	£26.24	XLON	20250703129319761
03-07-2025 08:20:01	290	£26.24	XLON	20250703129319763
03-07-2025 08:20:50	1,331	£26.245	BATE	20250703129319963
03-07-2025 08:20:58	1,313	€30.57	TQEX	20250703129319979
03-07-2025 08:21:33	274	£26.25	BATE	20250703129320023
03-07-2025 08:21:48	156	€30.56	CEUX	20250703129320033
03-07-2025 08:21:48	90	€30.56	CEUX	20250703129320035
03-07-2025 08:21:48	73	€30.56	CEUX	20250703129320037
03-07-2025 08:21:48	327	€30.56	XAMS	20250703129320039
03-07-2025 08:21:48	141	€30.56	XAMS	20250703129320041
03-07-2025 08:21:48	222	€30.56	XAMS	20250703129320043
03-07-2025 08:21:51	1,316	£26.245	BATE	20250703129320045
03-07-2025 08:22:14	194	€30.56	CEUX	20250703129320113
03-07-2025 08:22:14	308	£26.24	XLON	20250703129320115
03-07-2025 08:22:14	379	€30.56	XAMS	20250703129320117
03-07-2025 08:22:16	67	£26.235	XLON	20250703129320139
03-07-2025 08:22:16	58	€30.55	XAMS	20250703129320141
03-07-2025 08:22:16	15	€30.55	XAMS	20250703129320143
03-07-2025 08:22:36	142	€30.55	TQEX	20250703129320274
03-07-2025 08:22:36	308	€30.55	CEUX	20250703129320276
03-07-2025 08:22:36	191	€30.555	CEUX	20250703129320278
03-07-2025 08:22:36	311	€30.555	CEUX	20250703129320280
03-07-2025 08:22:36	112	€30.555	CEUX	20250703129320282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:22:51	483	£26.24	BATE	20250703129320348
03-07-2025 08:22:51	207	£26.23	XLON	20250703129320350
03-07-2025 08:22:51	132	£26.23	XLON	20250703129320352
03-07-2025 08:22:51	135	€30.555	XAMS	20250703129320354
03-07-2025 08:22:53	427	£26.23	XLON	20250703129320358
03-07-2025 08:22:57	134	£26.225	CHIX	20250703129320369
03-07-2025 08:22:57	363	£26.225	XLON	20250703129320371
03-07-2025 08:22:57	422	£26.225	XLON	20250703129320373
03-07-2025 08:22:57	24	£26.225	XLON	20250703129320375
03-07-2025 08:22:57	119	£26.225	XLON	20250703129320377
03-07-2025 08:22:59	52	£26.215	XLON	20250703129320383
03-07-2025 08:23:01	71	£26.21	XLON	20250703129320395
03-07-2025 08:23:35	93	€30.53	TQEX	20250703129320419
03-07-2025 08:23:35	50	€30.53	TQEX	20250703129320421
03-07-2025 08:23:35	1,180	€30.53	TQEX	20250703129320423
03-07-2025 08:23:36	329	£26.2	XLON	20250703129320573
03-07-2025 08:23:36	57	£26.195	XLON	20250703129320575
03-07-2025 08:23:48	191	£26.2	XLON	20250703129320713
03-07-2025 08:23:48	200	£26.2	XLON	20250703129320715
03-07-2025 08:23:48	250	£26.2	XLON	20250703129320717
03-07-2025 08:23:48	329	£26.2	XLON	20250703129320719
03-07-2025 08:23:48	124	£26.2	XLON	20250703129320721
03-07-2025 08:23:48	55	£26.2	XLON	20250703129320723
03-07-2025 08:24:34	245	£26.21	CHIX	20250703129320907
03-07-2025 08:24:34	123	£26.21	BATE	20250703129320909
03-07-2025 08:24:34	615	£26.215	BATE	20250703129320911
03-07-2025 08:24:39	1,416	€30.53	TQEX	20250703129320917
03-07-2025 08:25:21	194	£26.235	XLON	20250703129320999
03-07-2025 08:25:22	1,123	£26.235	XLON	20250703129321005
03-07-2025 08:25:27	331	€30.55	XAMS	20250703129321019
03-07-2025 08:25:27	662	€30.55	XAMS	20250703129321021
03-07-2025 08:25:33	551	€30.545	XAMS	20250703129321023
03-07-2025 08:25:33	576	€30.545	XAMS	20250703129321025
03-07-2025 08:25:33	15	€30.545	XAMS	20250703129321027
03-07-2025 08:25:33	117	€30.545	XAMS	20250703129321029
03-07-2025 08:26:21	383	£26.235	XLON	20250703129321223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:26:52	311	€30.545	CEUX	20250703129321341
03-07-2025 08:26:52	143	€30.545	TQEX	20250703129321343
03-07-2025 08:26:52	473	€30.545	XAMS	20250703129321345
03-07-2025 08:26:52	203	€30.545	XAMS	20250703129321347
03-07-2025 08:27:25	120	£26.23	XLON	20250703129321565
03-07-2025 08:27:25	280	£26.23	BATE	20250703129321567
03-07-2025 08:27:25	679	£26.23	XLON	20250703129321569
03-07-2025 08:27:25	99	£26.23	XLON	20250703129321571
03-07-2025 08:27:28	117	£26.23	XLON	20250703129321579
03-07-2025 08:27:28	14	£26.23	XLON	20250703129321581
03-07-2025 08:27:28	35	£26.23	BATE	20250703129321583
03-07-2025 08:27:28	113	£26.23	XLON	20250703129321585
03-07-2025 08:27:41	855	€30.545	CEUX	20250703129321625
03-07-2025 08:27:41	113	€30.545	CEUX	20250703129321627
03-07-2025 08:27:41	173	€30.545	CEUX	20250703129321629
03-07-2025 08:27:47	112	€30.545	CEUX	20250703129321645
03-07-2025 08:27:56	128	£26.235	XLON	20250703129321649
03-07-2025 08:27:56	181	£26.235	XLON	20250703129321751
03-07-2025 08:28:20	111	€30.55	CEUX	20250703129321833
03-07-2025 08:28:24	13	€30.55	CEUX	20250703129321839
03-07-2025 08:28:35	742	€30.55	XAMS	20250703129321869
03-07-2025 08:28:35	373	€30.55	CEUX	20250703129321871
03-07-2025 08:28:35	592	€30.55	CEUX	20250703129321873
03-07-2025 08:28:35	165	£26.235	CHIX	20250703129321875
03-07-2025 08:28:35	239	£26.235	BATE	20250703129321877
03-07-2025 08:28:35	121	£26.235	BATE	20250703129321879
03-07-2025 08:28:35	262	€30.545	XAMS	20250703129321881
03-07-2025 08:28:35	589	£26.235	XLON	20250703129321883
03-07-2025 08:28:35	1,110	£26.235	XLON	20250703129321885
03-07-2025 08:28:35	559	£26.235	XLON	20250703129321887
03-07-2025 08:28:35	24	£26.235	BATE	20250703129321889
03-07-2025 08:28:35	250	£26.235	BATE	20250703129321891
03-07-2025 08:28:35	52	£26.235	XLON	20250703129321893
03-07-2025 08:28:35	128	€30.545	CEUX	20250703129321895
03-07-2025 08:28:36	278	£26.235	XLON	20250703129321897
03-07-2025 08:28:36	132	£26.235	XLON	20250703129321899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322061
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322063
03-07-2025 08:29:04	84	£26.23	XLON	20250703129322065
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322067
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322069
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322071
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322073
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322075
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322077
03-07-2025 08:29:04	2	£26.23	XLON	20250703129322079
03-07-2025 08:29:05	252	£26.23	XLON	20250703129322081
03-07-2025 08:29:05	248	€30.54	XAMS	20250703129322087
03-07-2025 08:29:05	119	€30.54	CEUX	20250703129322089
03-07-2025 08:29:46	103	£26.235	BATE	20250703129322169
03-07-2025 08:29:46	14	£26.235	CHIX	20250703129322172
03-07-2025 08:29:46	268	€30.55	TQEX	20250703129322175
03-07-2025 08:29:56	59	€30.55	CEUX	20250703129322179
03-07-2025 08:29:56	29	£26.235	BATE	20250703129322181
03-07-2025 08:29:56	809	€30.55	CEUX	20250703129322183
03-07-2025 08:29:56	245	£26.235	CHIX	20250703129322185
03-07-2025 08:29:56	159	£26.235	BATE	20250703129322187
03-07-2025 08:29:56	851	£26.235	XLON	20250703129322189
03-07-2025 08:30:20	357	£26.23	XLON	20250703129322393
03-07-2025 08:30:20	250	€30.54	XAMS	20250703129322395
03-07-2025 08:30:45	1,299	€30.55	TQEX	20250703129322421
03-07-2025 08:31:21	275	£26.23	CHIX	20250703129322519
03-07-2025 08:31:21	204	£26.23	BATE	20250703129322521
03-07-2025 08:31:21	960	£26.23	XLON	20250703129322523
03-07-2025 08:31:29	157	€30.53	CEUX	20250703129322533
03-07-2025 08:31:42	2	£26.225	XLON	20250703129322665
03-07-2025 08:31:42	2	£26.225	XLON	20250703129322667
03-07-2025 08:31:42	216	£26.225	XLON	20250703129322669
03-07-2025 08:31:42	291	€30.53	XAMS	20250703129322671
03-07-2025 08:31:42	338	€30.53	XAMS	20250703129322673
03-07-2025 08:32:06	396	€30.54	TQEX	20250703129322712
03-07-2025 08:32:06	3	€30.54	TQEX	20250703129322714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:32:06	938	€30.54	TQEX	20250703129322716
03-07-2025 08:32:06	751	£26.23	CHIX	20250703129322718
03-07-2025 08:32:06	54	£26.23	BATE	20250703129322720
03-07-2025 08:32:06	147	£26.23	CHIX	20250703129322722
03-07-2025 08:32:06	176	£26.23	BATE	20250703129322724
03-07-2025 08:32:06	147	£26.23	CHIX	20250703129322726
03-07-2025 08:32:06	30	£26.23	BATE	20250703129322728
03-07-2025 08:32:52	28	£26.23	BATE	20250703129322805
03-07-2025 08:32:52	590	£26.23	CHIX	20250703129322807
03-07-2025 08:32:57	44	€30.535	CEUX	20250703129322947
03-07-2025 08:32:57	132	€30.535	CEUX	20250703129322949
03-07-2025 08:32:57	119	£26.225	XLON	20250703129322951
03-07-2025 08:32:57	105	€30.535	CEUX	20250703129322953
03-07-2025 08:32:57	450	£26.22	XLON	20250703129322955
03-07-2025 08:32:57	53	£26.22	XLON	20250703129322957
03-07-2025 08:32:57	293	€30.535	XAMS	20250703129322959
03-07-2025 08:32:57	329	€30.535	XAMS	20250703129322961
03-07-2025 08:32:57	254	€30.53	XAMS	20250703129322963
03-07-2025 08:33:09	120	£26.215	CHIX	20250703129322979
03-07-2025 08:33:09	461	£26.215	XLON	20250703129322981
03-07-2025 08:33:09	425	£26.215	XLON	20250703129322983
03-07-2025 08:33:21	311	€30.53	CEUX	20250703129323037
03-07-2025 08:33:21	70	€30.53	CEUX	20250703129323039
03-07-2025 08:33:21	104	€30.53	CEUX	20250703129323041
03-07-2025 08:33:21	511	€30.53	CEUX	20250703129323043
03-07-2025 08:33:21	173	€30.53	TQEX	20250703129323045
03-07-2025 08:33:54	590	£26.22	CHIX	20250703129323109
03-07-2025 08:33:54	292	£26.22	BATE	20250703129323111
03-07-2025 08:33:54	149	£26.22	CHIX	20250703129323113
03-07-2025 08:33:54	151	£26.22	CHIX	20250703129323115
03-07-2025 08:33:54	223	£26.22	CHIX	20250703129323117
03-07-2025 08:34:06	1,111	€30.535	TQEX	20250703129323272
03-07-2025 08:34:08	241	£26.21	XLON	20250703129323276
03-07-2025 08:34:10	35	£26.205	XLON	20250703129323280
03-07-2025 08:34:20	102	£26.2	XLON	20250703129323302
03-07-2025 08:34:20	134	£26.2	XLON	20250703129323304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:34:20	315	£26.2	XLON	20250703129323306
03-07-2025 08:34:23	16	£26.2	XLON	20250703129323310
03-07-2025 08:34:42	436	£26.19	XLON	20250703129323352
03-07-2025 08:34:58	489	€30.52	TQEX	20250703129323614
03-07-2025 08:34:58	312	€30.52	TQEX	20250703129323616
03-07-2025 08:35:03	467	£26.205	XLON	20250703129323620
03-07-2025 08:35:03	140	£26.205	XLON	20250703129323622
03-07-2025 08:35:13	319	€30.51	XAMS	20250703129323635
03-07-2025 08:35:13	9	€30.51	XAMS	20250703129323637
03-07-2025 08:35:13	144	€30.51	XAMS	20250703129323639
03-07-2025 08:35:30	8	£26.205	BATE	20250703129323669
03-07-2025 08:35:30	251	£26.205	XLON	20250703129323671
03-07-2025 08:35:30	155	£26.205	BATE	20250703129323673
03-07-2025 08:35:30	82	£26.205	XLON	20250703129323675
03-07-2025 08:35:37	498	€30.52	TQEX	20250703129323691
03-07-2025 08:36:05	837	€30.52	XAMS	20250703129323855
03-07-2025 08:36:05	8	€30.52	XAMS	20250703129323857
03-07-2025 08:36:05	387	£26.215	XLON	20250703129323859
03-07-2025 08:36:22	293	£26.225	XLON	20250703129323879
03-07-2025 08:36:22	390	£26.225	XLON	20250703129323881
03-07-2025 08:36:22	255	£26.225	XLON	20250703129323883
03-07-2025 08:36:22	114	£26.225	XLON	20250703129323885
03-07-2025 08:36:40	224	£26.225	XLON	20250703129323905
03-07-2025 08:36:42	283	€30.54	XAMS	20250703129323907
03-07-2025 08:36:43	1,118	€30.54	XAMS	20250703129323909
03-07-2025 08:36:53	354	€30.53	XAMS	20250703129323959
03-07-2025 08:36:55	177	€30.53	CEUX	20250703129323963
03-07-2025 08:37:15	306	€30.525	XAMS	20250703129323971
03-07-2025 08:37:22	153	£26.22	CHIX	20250703129323975
03-07-2025 08:37:22	228	£26.22	CHIX	20250703129323977
03-07-2025 08:37:22	1	£26.22	CHIX	20250703129323979
03-07-2025 08:37:22	13	£26.22	CHIX	20250703129323981
03-07-2025 08:37:22	934	£26.22	CHIX	20250703129323983
03-07-2025 08:38:25	134	£26.225	XLON	20250703129324175
03-07-2025 08:38:25	200	£26.225	XLON	20250703129324177
03-07-2025 08:38:25	266	£26.225	XLON	20250703129324179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:38:26	110	£26.225	XLON	20250703129324189
03-07-2025 08:38:43	101	€30.54	XAMS	20250703129324235
03-07-2025 08:38:43	244	€30.54	XAMS	20250703129324237
03-07-2025 08:38:43	1,286	€30.54	XAMS	20250703129324239
03-07-2025 08:38:47	47	£26.225	XLON	20250703129324249
03-07-2025 08:38:49	444	£26.225	XLON	20250703129324251
03-07-2025 08:38:56	226	€30.53	XAMS	20250703129324268
03-07-2025 08:38:56	268	€30.53	XAMS	20250703129324270
03-07-2025 08:39:10	120	£26.225	XLON	20250703129324276
03-07-2025 08:39:10	274	£26.225	XLON	20250703129324278
03-07-2025 08:39:10	252	£26.225	XLON	20250703129324280
03-07-2025 08:39:10	228	£26.225	XLON	20250703129324282
03-07-2025 08:39:14	315	€30.53	CEUX	20250703129324288
03-07-2025 08:39:14	176	€30.53	TQEX	20250703129324290
03-07-2025 08:39:14	20	€30.53	CEUX	20250703129324292
03-07-2025 08:39:14	930	€30.53	XAMS	20250703129324294
03-07-2025 08:39:14	40	€30.53	XAMS	20250703129324296
03-07-2025 08:39:24	108	£26.225	XLON	20250703129324304
03-07-2025 08:39:24	242	£26.225	XLON	20250703129324306
03-07-2025 08:39:31	483	£26.225	XLON	20250703129324314
03-07-2025 08:39:31	587	£26.225	XLON	20250703129324316
03-07-2025 08:40:01	67	£26.225	CHIX	20250703129324530
03-07-2025 08:40:01	822	£26.225	CHIX	20250703129324532
03-07-2025 08:40:12	321	£26.22	XLON	20250703129324546
03-07-2025 08:40:12	187	€30.535	TQEX	20250703129324548
03-07-2025 08:40:12	91	€30.53	CEUX	20250703129324550
03-07-2025 08:40:12	284	€30.535	TQEX	20250703129324552
03-07-2025 08:40:12	196	€30.53	XAMS	20250703129324554
03-07-2025 08:40:12	463	€30.535	TQEX	20250703129324556
03-07-2025 08:40:15	190	€30.525	XAMS	20250703129324562
03-07-2025 08:40:15	214	€30.525	XAMS	20250703129324564
03-07-2025 08:40:15	123	€30.525	XAMS	20250703129324566
03-07-2025 08:40:42	192	£26.22	CHIX	20250703129324626
03-07-2025 08:40:42	94	£26.22	XLON	20250703129324628
03-07-2025 08:40:42	200	£26.22	XLON	20250703129324630
03-07-2025 08:40:42	255	£26.22	XLON	20250703129324632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:41:13	104	€30.525	CEUX	20250703129324778
03-07-2025 08:41:13	97	€30.53	CEUX	20250703129324780
03-07-2025 08:41:13	252	€30.53	CEUX	20250703129324782
03-07-2025 08:41:13	129	€30.53	CEUX	20250703129324784
03-07-2025 08:41:13	525	€30.53	CEUX	20250703129324786
03-07-2025 08:41:15	189	€30.52	XAMS	20250703129324796
03-07-2025 08:41:15	152	€30.52	XAMS	20250703129324798
03-07-2025 08:41:28	148	£26.22	XLON	20250703129324810
03-07-2025 08:41:31	63	£26.22	BATE	20250703129324814
03-07-2025 08:41:38	489	£26.22	XLON	20250703129324817
03-07-2025 08:41:49	241	£26.22	CHIX	20250703129324823
03-07-2025 08:41:49	103	£26.22	BATE	20250703129324825
03-07-2025 08:41:49	283	£26.22	XLON	20250703129324827
03-07-2025 08:42:30	1,391	€30.53	TQEX	20250703129324881
03-07-2025 08:42:56	349	£26.225	CHIX	20250703129324923
03-07-2025 08:42:56	169	€30.52	XAMS	20250703129324925
03-07-2025 08:42:56	250	€30.52	XAMS	20250703129324927
03-07-2025 08:42:56	39	€30.52	XAMS	20250703129324929
03-07-2025 08:42:56	347	£26.225	XLON	20250703129324931
03-07-2025 08:42:56	186	£26.225	XLON	20250703129324933
03-07-2025 08:42:56	854	£26.225	XLON	20250703129324935
03-07-2025 08:43:11	56	£26.22	XLON	20250703129325045
03-07-2025 08:43:11	261	£26.22	XLON	20250703129325047
03-07-2025 08:43:45	158	€30.51	TQEX	20250703129325087
03-07-2025 08:44:55	14	€30.52	XAMS	20250703129325353
03-07-2025 08:44:55	6	€30.52	CEUX	20250703129325355
03-07-2025 08:44:55	286	€30.52	XAMS	20250703129325357
03-07-2025 08:44:55	151	€30.52	CEUX	20250703129325359
03-07-2025 08:44:55	587	€30.52	CEUX	20250703129325361
03-07-2025 08:44:55	1,155	€30.52	XAMS	20250703129325363
03-07-2025 08:45:48	581	£26.225	CHIX	20250703129325475
03-07-2025 08:45:48	222	£26.225	CHIX	20250703129325477
03-07-2025 08:45:48	394	£26.225	XLON	20250703129325479
03-07-2025 08:45:48	653	£26.225	XLON	20250703129325481
03-07-2025 08:45:48	1,325	£26.225	XLON	20250703129325483
03-07-2025 08:45:48	54	£26.225	CHIX	20250703129325485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:45:57	465	€30.52	CEUX	20250703129325497
03-07-2025 08:45:57	576	€30.52	XAMS	20250703129325499
03-07-2025 08:45:57	332	€30.52	XAMS	20250703129325501
03-07-2025 08:45:58	120	£26.225	CHIX	20250703129325503
03-07-2025 08:45:58	762	£26.225	XLON	20250703129325505
03-07-2025 08:45:58	84	£26.225	XLON	20250703129325507
03-07-2025 08:45:58	187	£26.225	XLON	20250703129325509
03-07-2025 08:45:58	140	£26.225	XLON	20250703129325511
03-07-2025 08:45:58	35	£26.225	XLON	20250703129325517
03-07-2025 08:47:04	42	£26.225	CHIX	20250703129325791
03-07-2025 08:47:04	187	£26.225	CHIX	20250703129325793
03-07-2025 08:47:04	144	£26.225	XLON	20250703129325795
03-07-2025 08:47:04	149	£26.225	XLON	20250703129325797
03-07-2025 08:47:04	509	£26.225	XLON	20250703129325799
03-07-2025 08:47:04	253	£26.225	XLON	20250703129325801
03-07-2025 08:47:41	304	£26.225	XLON	20250703129325993
03-07-2025 08:47:41	382	€30.525	CEUX	20250703129325995
03-07-2025 08:47:41	194	€30.525	TQEX	20250703129325997
03-07-2025 08:47:41	764	€30.525	CEUX	20250703129325999
03-07-2025 08:47:41	22	€30.525	CEUX	20250703129326001
03-07-2025 08:47:57	249	£26.22	XLON	20250703129326023
03-07-2025 08:47:57	65	£26.22	XLON	20250703129326025
03-07-2025 08:48:36	220	€30.52	TQEX	20250703129326239
03-07-2025 08:48:36	159	€30.52	CEUX	20250703129326241
03-07-2025 08:48:36	270	€30.52	CEUX	20250703129326243
03-07-2025 08:48:36	210	€30.52	CEUX	20250703129326245
03-07-2025 08:48:36	2	€30.52	CEUX	20250703129326247
03-07-2025 08:48:36	230	€30.52	CEUX	20250703129326249
03-07-2025 08:48:36	251	€30.52	CEUX	20250703129326251
03-07-2025 08:48:43	66	£26.22	CHIX	20250703129326259
03-07-2025 08:48:43	633	€30.525	XAMS	20250703129326261
03-07-2025 08:48:43	216	€30.525	XAMS	20250703129326263
03-07-2025 08:48:48	227	£26.22	CHIX	20250703129326265
03-07-2025 08:48:48	158	£26.22	BATE	20250703129326267
03-07-2025 08:48:48	748	£26.22	XLON	20250703129326269
03-07-2025 08:48:49	68	£26.215	XLON	20250703129326279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:48:49	95	£26.215	XLON	20250703129326281
03-07-2025 08:48:49	77	£26.215	XLON	20250703129326283
03-07-2025 08:49:08	494	€30.515	TQEX	20250703129326346
03-07-2025 08:49:08	356	€30.52	CEUX	20250703129326348
03-07-2025 08:49:42	432	£26.21	XLON	20250703129326566
03-07-2025 08:49:49	75	£26.215	CHIX	20250703129326592
03-07-2025 08:49:56	489	€30.53	CEUX	20250703129326596
03-07-2025 08:49:56	551	€30.53	XAMS	20250703129326598
03-07-2025 08:50:13	151	£26.225	XLON	20250703129326656
03-07-2025 08:50:13	244	£26.225	XLON	20250703129326658
03-07-2025 08:50:13	190	€30.53	XAMS	20250703129326660
03-07-2025 08:50:32	345	£26.225	CHIX	20250703129326708
03-07-2025 08:50:32	551	£26.225	XLON	20250703129326710
03-07-2025 08:50:32	484	£26.225	XLON	20250703129326712
03-07-2025 08:51:32	399	£26.24	XLON	20250703129326946
03-07-2025 08:51:32	377	€30.55	CEUX	20250703129326948
03-07-2025 08:51:32	136	€30.55	TQEX	20250703129326950
03-07-2025 08:51:32	127	£26.24	CHIX	20250703129326952
03-07-2025 08:51:32	509	£26.24	XLON	20250703129326954
03-07-2025 08:51:32	225	£26.24	XLON	20250703129326956
03-07-2025 08:51:32	765	€30.55	XAMS	20250703129326958
03-07-2025 08:51:32	50	€30.55	XAMS	20250703129326960
03-07-2025 08:52:22	120	£26.225	CHIX	20250703129327160
03-07-2025 08:52:22	129	€30.53	CEUX	20250703129327162
03-07-2025 08:52:22	387	£26.225	XLON	20250703129327164
03-07-2025 08:52:22	340	£26.225	XLON	20250703129327166
03-07-2025 08:52:22	253	€30.53	XAMS	20250703129327168
03-07-2025 08:53:00	415	€30.535	TQEX	20250703129327229
03-07-2025 08:53:00	1	€30.535	TQEX	20250703129327231
03-07-2025 08:53:00	2	€30.535	TQEX	20250703129327233
03-07-2025 08:53:00	124	€30.535	TQEX	20250703129327235
03-07-2025 08:53:00	425	€30.535	TQEX	20250703129327237
03-07-2025 08:53:00	147	€30.535	XAMS	20250703129327239
03-07-2025 08:53:00	68	€30.535	XAMS	20250703129327241
03-07-2025 08:53:06	402	£26.23	CHIX	20250703129327251
03-07-2025 08:53:06	882	£26.23	CHIX	20250703129327253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:53:23	191	£26.225	XLON	20250703129327267
03-07-2025 08:53:23	45	€30.53	XAMS	20250703129327273
03-07-2025 08:53:24	167	£26.225	XLON	20250703129327275
03-07-2025 08:53:24	406	£26.225	XLON	20250703129327277
03-07-2025 08:53:24	302	£26.225	XLON	20250703129327279
03-07-2025 08:53:37	313	€30.52	XAMS	20250703129327293
03-07-2025 08:53:37	252	€30.52	XAMS	20250703129327295
03-07-2025 08:54:01	305	£26.22	XLON	20250703129327327
03-07-2025 08:54:16	22	€30.52	CEUX	20250703129327517
03-07-2025 08:54:16	721	€30.52	XAMS	20250703129327519
03-07-2025 08:54:16	240	€30.52	XAMS	20250703129327521
03-07-2025 08:54:16	167	€30.52	XAMS	20250703129327523
03-07-2025 08:54:16	15	€30.52	XAMS	20250703129327525
03-07-2025 08:54:24	87	£26.215	XLON	20250703129327561
03-07-2025 08:54:24	59	£26.215	XLON	20250703129327563
03-07-2025 08:54:38	199	£26.22	CHIX	20250703129327623
03-07-2025 08:55:01	132	€30.52	CEUX	20250703129327747
03-07-2025 08:55:01	268	€30.52	XAMS	20250703129327749
03-07-2025 08:55:01	301	£26.22	CHIX	20250703129327751
03-07-2025 08:55:01	198	£26.22	BATE	20250703129327753
03-07-2025 08:55:01	551	£26.22	XLON	20250703129327755
03-07-2025 08:55:01	417	£26.22	XLON	20250703129327757
03-07-2025 08:55:01	19	£26.22	CHIX	20250703129327759
03-07-2025 08:55:56	764	€30.52	CEUX	20250703129327871
03-07-2025 08:55:56	105	€30.52	CEUX	20250703129327873
03-07-2025 08:55:56	273	€30.52	CEUX	20250703129327875
03-07-2025 08:56:15	235	£26.225	XLON	20250703129327917
03-07-2025 08:56:15	519	£26.225	XLON	20250703129327919
03-07-2025 08:56:15	638	£26.225	XLON	20250703129327921
03-07-2025 08:56:50	29	£26.22	XLON	20250703129328065
03-07-2025 08:57:08	112	€30.51	CEUX	20250703129328077
03-07-2025 08:57:08	118	€30.51	CEUX	20250703129328079
03-07-2025 08:57:08	128	€30.51	CEUX	20250703129328081
03-07-2025 08:57:08	222	€30.51	XAMS	20250703129328083
03-07-2025 08:57:08	222	€30.51	XAMS	20250703129328085
03-07-2025 08:57:08	249	€30.51	XAMS	20250703129328087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 08:57:33	638	£26.225	XLON	20250703129328103
03-07-2025 08:57:33	185	£26.225	XLON	20250703129328105
03-07-2025 08:57:33	499	£26.225	XLON	20250703129328107
03-07-2025 08:57:33	1,000	€30.515	CEUX	20250703129328109
03-07-2025 08:57:33	139	€30.515	CEUX	20250703129328111
03-07-2025 08:58:06	500	£26.23	XLON	20250703129328168
03-07-2025 08:58:06	343	£26.23	XLON	20250703129328170
03-07-2025 08:58:09	390	£26.225	XLON	20250703129328172
03-07-2025 08:58:09	373	£26.225	XLON	20250703129328174
03-07-2025 08:58:17	282	€30.515	XAMS	20250703129328180
03-07-2025 08:59:07	621	€30.52	XAMS	20250703129328355
03-07-2025 08:59:07	305	€30.52	XAMS	20250703129328359
03-07-2025 08:59:07	146	€30.52	XAMS	20250703129328361
03-07-2025 08:59:16	590	£26.23	CHIX	20250703129328383
03-07-2025 08:59:16	638	£26.225	XLON	20250703129328385
03-07-2025 08:59:16	131	£26.23	CHIX	20250703129328387
03-07-2025 08:59:16	34	£26.23	CHIX	20250703129328389
03-07-2025 09:00:00	764	€30.53	CEUX	20250703129328475
03-07-2025 09:00:00	152	€30.53	CEUX	20250703129328477
03-07-2025 09:00:15	178	€30.53	CEUX	20250703129328643
03-07-2025 09:00:18	256	£26.23	XLON	20250703129328653
03-07-2025 09:00:18	236	£26.23	XLON	20250703129328655
03-07-2025 09:00:35	8	£26.235	CHIX	20250703129328695
03-07-2025 09:00:38	1,520	£26.235	CHIX	20250703129328719
03-07-2025 09:01:00	72	£26.225	XLON	20250703129328751
03-07-2025 09:01:30	974	€30.525	TQEX	20250703129328795
03-07-2025 09:01:30	399	€30.525	TQEX	20250703129328797
03-07-2025 09:01:36	274	£26.23	BATE	20250703129328801
03-07-2025 09:01:36	266	£26.23	CHIX	20250703129328803
03-07-2025 09:01:36	209	£26.225	XLON	20250703129328805
03-07-2025 09:01:36	56	£26.23	BATE	20250703129328807
03-07-2025 09:01:36	340	£26.225	XLON	20250703129328809
03-07-2025 09:01:36	93	£26.23	BATE	20250703129328811
03-07-2025 09:02:39	374	£26.225	CHIX	20250703129328981
03-07-2025 09:02:39	229	£26.225	XLON	20250703129328983
03-07-2025 09:02:39	638	£26.225	XLON	20250703129328985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:02:53	312	€30.535	XAMS	20250703129328997
03-07-2025 09:02:53	277	€30.535	CEUX	20250703129328999
03-07-2025 09:02:53	258	€30.535	CEUX	20250703129329001
03-07-2025 09:02:53	528	€30.535	XAMS	20250703129329003
03-07-2025 09:02:53	493	€30.535	XAMS	20250703129329005
03-07-2025 09:03:08	65	£26.22	XLON	20250703129329031
03-07-2025 09:03:08	69	£26.22	XLON	20250703129329033
03-07-2025 09:03:41	118	€30.52	CEUX	20250703129329049
03-07-2025 09:03:41	376	€30.52	CEUX	20250703129329051
03-07-2025 09:03:41	366	€30.52	CEUX	20250703129329053
03-07-2025 09:03:43	150	€30.52	CEUX	20250703129329055
03-07-2025 09:03:43	1,104	£26.22	XLON	20250703129329057
03-07-2025 09:03:43	175	£26.22	XLON	20250703129329059
03-07-2025 09:03:44	43	€30.52	CEUX	20250703129329061
03-07-2025 09:03:44	99	€30.515	XAMS	20250703129329063
03-07-2025 09:03:44	420	£26.215	XLON	20250703129329065
03-07-2025 09:03:44	35	£26.215	XLON	20250703129329067
03-07-2025 09:04:32	453	£26.21	XLON	20250703129329107
03-07-2025 09:05:08	122	£26.21	BATE	20250703129329315
03-07-2025 09:05:08	352	£26.21	CHIX	20250703129329317
03-07-2025 09:05:08	177	£26.21	XLON	20250703129329319
03-07-2025 09:05:08	638	£26.21	XLON	20250703129329321
03-07-2025 09:05:08	1,384	€30.515	TQEX	20250703129329329
03-07-2025 09:05:09	379	£26.205	XLON	20250703129329331
03-07-2025 09:05:09	67	£26.205	XLON	20250703129329333
03-07-2025 09:05:09	185	€30.505	CEUX	20250703129329343
03-07-2025 09:05:09	359	€30.505	XAMS	20250703129329345
03-07-2025 09:06:02	164	€30.5	CEUX	20250703129329421
03-07-2025 09:06:02	130	€30.5	CEUX	20250703129329423
03-07-2025 09:06:02	364	€30.5	XAMS	20250703129329425
03-07-2025 09:06:02	213	€30.5	XAMS	20250703129329527
03-07-2025 09:06:02	257	€30.5	XAMS	20250703129329529
03-07-2025 09:06:02	194	€30.495	XAMS	20250703129329531
03-07-2025 09:06:05	199	£26.195	XLON	20250703129329533
03-07-2025 09:06:05	46	£26.195	XLON	20250703129329535
03-07-2025 09:06:05	327	£26.195	XLON	20250703129329537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:06:05	130	£26.195	XLON	20250703129329539
03-07-2025 09:06:13	245	£26.2	CHIX	20250703129329573
03-07-2025 09:06:13	322	£26.2	CHIX	20250703129329575
03-07-2025 09:06:13	14	£26.2	CHIX	20250703129329577
03-07-2025 09:06:34	673	€30.505	TQEX	20250703129329595
03-07-2025 09:06:36	520	£26.205	XLON	20250703129329597
03-07-2025 09:06:36	246	£26.205	XLON	20250703129329599
03-07-2025 09:06:36	236	£26.205	XLON	20250703129329601
03-07-2025 09:06:38	255	£26.205	XLON	20250703129329623
03-07-2025 09:07:17	4	€30.525	TQEX	20250703129329655
03-07-2025 09:07:21	1,230	€30.525	TQEX	20250703129329659
03-07-2025 09:07:25	256	£26.21	XLON	20250703129329673
03-07-2025 09:07:25	351	£26.21	XLON	20250703129329675
03-07-2025 09:07:25	206	£26.21	XLON	20250703129329677
03-07-2025 09:07:42	410	£26.205	XLON	20250703129329701
03-07-2025 09:07:50	68	£26.2	XLON	20250703129329725
03-07-2025 09:07:50	434	£26.2	XLON	20250703129329827
03-07-2025 09:08:03	44	£26.195	XLON	20250703129329836
03-07-2025 09:08:15	103	£26.2	BATE	20250703129329854
03-07-2025 09:08:15	174	£26.2	XLON	20250703129329856
03-07-2025 09:08:22	600	€30.51	XAMS	20250703129329858
03-07-2025 09:08:22	529	€30.51	XAMS	20250703129329860
03-07-2025 09:08:44	1,182	£26.205	CHIX	20250703129329880
03-07-2025 09:09:16	399	£26.2	CHIX	20250703129329918
03-07-2025 09:09:16	209	£26.2	XLON	20250703129329920
03-07-2025 09:09:16	431	£26.2	XLON	20250703129329922
03-07-2025 09:09:16	54	£26.2	XLON	20250703129329924
03-07-2025 09:09:16	236	£26.2	XLON	20250703129329926
03-07-2025 09:09:27	570	€30.515	TQEX	20250703129329950
03-07-2025 09:09:27	612	€30.515	CEUX	20250703129329952
03-07-2025 09:09:47	155	£26.2	XLON	20250703129329980
03-07-2025 09:09:47	431	£26.2	XLON	20250703129329982
03-07-2025 09:09:48	590	£26.205	CHIX	20250703129329984
03-07-2025 09:09:48	296	£26.205	CHIX	20250703129329986
03-07-2025 09:09:48	134	£26.2	XLON	20250703129329988
03-07-2025 09:09:48	193	£26.2	XLON	20250703129329990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:10:53	415	€30.52	TQEX	20250703129330160
03-07-2025 09:11:01	699	€30.52	TQEX	20250703129330170
03-07-2025 09:11:02	113	£26.2	CHIX	20250703129330172
03-07-2025 09:11:02	355	£26.2	XLON	20250703129330174
03-07-2025 09:11:02	343	£26.2	XLON	20250703129330176
03-07-2025 09:11:02	348	£26.2	XLON	20250703129330178
03-07-2025 09:11:34	60	£26.21	BATE	20250703129330240
03-07-2025 09:11:42	288	£26.21	CHIX	20250703129330252
03-07-2025 09:11:42	600	£26.21	XLON	20250703129330254
03-07-2025 09:11:42	175	£26.21	BATE	20250703129330256
03-07-2025 09:11:42	253	£26.21	XLON	20250703129330258
03-07-2025 09:12:56	678	£26.215	XLON	20250703129330444
03-07-2025 09:12:56	136	£26.215	XLON	20250703129330446
03-07-2025 09:12:56	405	€30.53	CEUX	20250703129330448
03-07-2025 09:13:37	204	£26.22	XLON	20250703129330723
03-07-2025 09:13:37	262	£26.22	XLON	20250703129330725
03-07-2025 09:13:37	318	£26.22	XLON	20250703129330727
03-07-2025 09:13:37	201	£26.22	XLON	20250703129330729
03-07-2025 09:13:37	316	£26.22	XLON	20250703129330731
03-07-2025 09:13:37	48	£26.22	XLON	20250703129330733
03-07-2025 09:14:14	1,419	€30.535	XAMS	20250703129330820
03-07-2025 09:14:14	729	€30.535	XAMS	20250703129330822
03-07-2025 09:14:14	659	€30.535	XAMS	20250703129330824
03-07-2025 09:14:15	75	€30.535	XAMS	20250703129330826
03-07-2025 09:14:15	236	€30.535	XAMS	20250703129330828
03-07-2025 09:14:15	219	€30.535	XAMS	20250703129330830
03-07-2025 09:14:15	551	€30.535	XAMS	20250703129330832
03-07-2025 09:14:15	199	€30.535	XAMS	20250703129330834
03-07-2025 09:14:48	322	£26.215	XLON	20250703129331088
03-07-2025 09:14:48	310	£26.215	XLON	20250703129331090
03-07-2025 09:15:19	140	£26.22	XLON	20250703129331185
03-07-2025 09:15:19	322	£26.22	CHIX	20250703129331187
03-07-2025 09:15:19	84	£26.22	XLON	20250703129331189
03-07-2025 09:15:19	839	£26.22	XLON	20250703129331191
03-07-2025 09:15:20	361	€30.535	CEUX	20250703129331193
03-07-2025 09:15:20	702	€30.535	XAMS	20250703129331195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:16:00	157	€30.53	XAMS	20250703129331403
03-07-2025 09:16:00	122	€30.53	XAMS	20250703129331405
03-07-2025 09:16:12	33	£26.21	XLON	20250703129331425
03-07-2025 09:16:49	382	£26.215	CHIX	20250703129331608
03-07-2025 09:16:49	235	£26.215	XLON	20250703129331610
03-07-2025 09:16:49	828	£26.215	XLON	20250703129331612
03-07-2025 09:17:08	256	€30.53	TQEX	20250703129331642
03-07-2025 09:17:08	894	€30.53	XAMS	20250703129331644
03-07-2025 09:17:39	212	£26.215	XLON	20250703129331672
03-07-2025 09:17:39	140	£26.215	XLON	20250703129331674
03-07-2025 09:17:39	117	£26.215	CHIX	20250703129331676
03-07-2025 09:17:39	332	£26.215	XLON	20250703129331678
03-07-2025 09:17:53	213	£26.215	XLON	20250703129331682
03-07-2025 09:17:53	213	£26.215	XLON	20250703129331684
03-07-2025 09:17:53	101	£26.215	XLON	20250703129331686
03-07-2025 09:17:53	591	£26.215	XLON	20250703129331688
03-07-2025 09:17:53	90	£26.215	XLON	20250703129331690
03-07-2025 09:18:04	178	€30.53	CEUX	20250703129331704
03-07-2025 09:18:04	295	€30.53	XAMS	20250703129331706
03-07-2025 09:18:04	233	€30.53	CEUX	20250703129331708
03-07-2025 09:18:04	472	€30.53	XAMS	20250703129331710
03-07-2025 09:18:58	133	£26.205	XLON	20250703129331767
03-07-2025 09:18:58	359	£26.205	XLON	20250703129331769
03-07-2025 09:19:26	169	€30.525	CEUX	20250703129331919
03-07-2025 09:20:07	154	€30.535	CEUX	20250703129331971
03-07-2025 09:20:20	231	£26.22	XLON	20250703129332005
03-07-2025 09:20:20	500	£26.22	XLON	20250703129332007
03-07-2025 09:20:20	301	£26.22	CHIX	20250703129332009
03-07-2025 09:20:20	872	£26.22	XLON	20250703129332011
03-07-2025 09:20:25	920	€30.535	CEUX	20250703129332015
03-07-2025 09:20:25	195	€30.535	CEUX	20250703129332017
03-07-2025 09:20:36	1	£26.21	CHIX	20250703129332021
03-07-2025 09:21:03	143	£26.21	CHIX	20250703129332087
03-07-2025 09:21:03	436	£26.21	XLON	20250703129332089
03-07-2025 09:21:03	339	£26.21	XLON	20250703129332091
03-07-2025 09:21:23	591	€30.54	XAMS	20250703129332235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:21:23	328	€30.54	XAMS	20250703129332237
03-07-2025 09:21:23	296	€30.54	XAMS	20250703129332239
03-07-2025 09:21:53	241	£26.21	XLON	20250703129332325
03-07-2025 09:21:53	480	£26.21	XLON	20250703129332327
03-07-2025 09:21:53	238	£26.21	XLON	20250703129332329
03-07-2025 09:21:53	135	£26.21	CHIX	20250703129332331
03-07-2025 09:21:59	432	£26.21	XLON	20250703129332351
03-07-2025 09:22:30	587	€30.54	XAMS	20250703129332525
03-07-2025 09:22:30	327	€30.54	XAMS	20250703129332527
03-07-2025 09:22:30	296	€30.54	XAMS	20250703129332529
03-07-2025 09:22:45	374	£26.205	XLON	20250703129332547
03-07-2025 09:23:09	72	£26.2	XLON	20250703129332581
03-07-2025 09:23:09	128	£26.2	XLON	20250703129332583
03-07-2025 09:23:09	327	£26.2	XLON	20250703129332585
03-07-2025 09:23:09	318	€30.53	XAMS	20250703129332587
03-07-2025 09:23:30	200	£26.2	CHIX	20250703129332615
03-07-2025 09:23:30	47	£26.2	CHIX	20250703129332617
03-07-2025 09:23:30	438	£26.2	XLON	20250703129332619
03-07-2025 09:23:30	256	£26.2	XLON	20250703129332621
03-07-2025 09:23:48	306	€30.53	CEUX	20250703129332651
03-07-2025 09:23:48	467	€30.53	CEUX	20250703129332653
03-07-2025 09:23:51	45	€30.53	CEUX	20250703129332655
03-07-2025 09:24:09	590	£26.205	CHIX	20250703129332687
03-07-2025 09:24:09	875	£26.205	CHIX	20250703129332689
03-07-2025 09:24:13	834	€30.53	TQEX	20250703129332697
03-07-2025 09:24:13	544	€30.53	TQEX	20250703129332699
03-07-2025 09:24:13	693	€30.53	TQEX	20250703129332701
03-07-2025 09:24:31	119	£26.2	BATE	20250703129332817
03-07-2025 09:24:31	800	£26.2	BATE	20250703129332819
03-07-2025 09:24:38	85	£26.195	CHIX	20250703129332841
03-07-2025 09:24:38	47	£26.195	CHIX	20250703129332843
03-07-2025 09:24:38	413	£26.195	XLON	20250703129332845
03-07-2025 09:24:38	234	£26.195	XLON	20250703129332847
03-07-2025 09:24:38	342	£26.195	XLON	20250703129332849
03-07-2025 09:25:32	1,273	£26.2	XLON	20250703129332970
03-07-2025 09:25:32	67	£26.2	XLON	20250703129332972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:25:35	1,208	€30.53	TQEX	20250703129332976
03-07-2025 09:25:49	70	£26.2	BATE	20250703129333106
03-07-2025 09:25:49	93	£26.2	CHIX	20250703129333108
03-07-2025 09:25:49	118	£26.2	BATE	20250703129333112
03-07-2025 09:25:49	342	£26.2	BATE	20250703129333116
03-07-2025 09:27:02	486	£26.22	CHIX	20250703129333284
03-07-2025 09:27:02	1,386	£26.22	XLON	20250703129333286
03-07-2025 09:27:02	279	€30.55	XAMS	20250703129333288
03-07-2025 09:27:02	465	€30.55	XAMS	20250703129333290
03-07-2025 09:28:11	415	£26.215	XLON	20250703129333576
03-07-2025 09:28:29	530	€30.56	CEUX	20250703129333598
03-07-2025 09:28:29	1	€30.56	CEUX	20250703129333700
03-07-2025 09:28:29	764	€30.56	CEUX	20250703129333702
03-07-2025 09:28:36	249	€30.56	CEUX	20250703129333708
03-07-2025 09:28:36	389	£26.22	CHIX	20250703129333710
03-07-2025 09:28:36	164	£26.22	XLON	20250703129333712
03-07-2025 09:28:36	1,072	£26.22	XLON	20250703129333714
03-07-2025 09:28:36	142	£26.215	CHIX	20250703129333716
03-07-2025 09:28:36	435	£26.215	XLON	20250703129333718
03-07-2025 09:29:01	277	€30.56	XAMS	20250703129333768
03-07-2025 09:29:57	242	£26.225	XLON	20250703129334100
03-07-2025 09:29:57	225	£26.225	XLON	20250703129334102
03-07-2025 09:29:57	929	£26.225	XLON	20250703129334104
03-07-2025 09:30:05	497	€30.56	XAMS	20250703129334130
03-07-2025 09:30:05	560	€30.56	XAMS	20250703129334132
03-07-2025 09:30:05	53	£26.215	XLON	20250703129334134
03-07-2025 09:30:05	36	£26.215	XLON	20250703129334136
03-07-2025 09:30:57	61	£26.21	XLON	20250703129334319
03-07-2025 09:30:57	385	£26.21	XLON	20250703129334321
03-07-2025 09:32:03	882	€30.57	XAMS	20250703129334391
03-07-2025 09:32:03	324	€30.57	XAMS	20250703129334393
03-07-2025 09:32:03	139	€30.57	CEUX	20250703129334395
03-07-2025 09:32:05	198	£26.23	BATE	20250703129334398
03-07-2025 09:32:05	982	£26.23	XLON	20250703129334400
03-07-2025 09:32:05	332	£26.23	XLON	20250703129334402
03-07-2025 09:32:05	186	€30.57	CEUX	20250703129334404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:32:05	47	€30.57	CEUX	20250703129334406
03-07-2025 09:32:21	212	€30.565	CEUX	20250703129334456
03-07-2025 09:32:21	103	€30.565	CEUX	20250703129334458
03-07-2025 09:32:21	75	€30.565	CEUX	20250703129334460
03-07-2025 09:32:21	421	€30.565	XAMS	20250703129334462
03-07-2025 09:32:21	130	€30.565	XAMS	20250703129334464
03-07-2025 09:32:21	226	€30.565	XAMS	20250703129334466
03-07-2025 09:32:21	39	£26.225	XLON	20250703129334468
03-07-2025 09:33:06	29	€30.56	CEUX	20250703129334684
03-07-2025 09:33:06	228	€30.56	XAMS	20250703129334686
03-07-2025 09:33:06	29	€30.56	XAMS	20250703129334688
03-07-2025 09:33:06	201	€30.565	TQEX	20250703129334690
03-07-2025 09:33:06	14	€30.565	TQEX	20250703129334692
03-07-2025 09:33:06	674	€30.565	TQEX	20250703129334694
03-07-2025 09:33:09	156	£26.23	CHIX	20250703129334696
03-07-2025 09:33:09	484	£26.23	XLON	20250703129334698
03-07-2025 09:33:36	124	£26.225	XLON	20250703129335006
03-07-2025 09:33:46	122	£26.225	CHIX	20250703129335024
03-07-2025 09:33:46	253	£26.225	XLON	20250703129335026
03-07-2025 09:34:28	398	€30.565	CEUX	20250703129335066
03-07-2025 09:35:02	31	£26.25	XLON	20250703129335248
03-07-2025 09:35:02	63	£26.25	XLON	20250703129335250
03-07-2025 09:35:02	526	£26.25	XLON	20250703129335252
03-07-2025 09:35:02	72	£26.25	XLON	20250703129335254
03-07-2025 09:35:02	798	£26.25	XLON	20250703129335256
03-07-2025 09:35:02	195	£26.25	XLON	20250703129335258
03-07-2025 09:35:02	144	£26.25	XLON	20250703129335260
03-07-2025 09:35:02	2	£26.25	XLON	20250703129335262
03-07-2025 09:35:15	362	€30.57	CEUX	20250703129335292
03-07-2025 09:35:15	86	€30.57	XAMS	20250703129335294
03-07-2025 09:35:15	497	€30.57	XAMS	20250703129335296
03-07-2025 09:35:15	106	€30.57	XAMS	20250703129335298
03-07-2025 09:35:58	285	£26.245	XLON	20250703129335560
03-07-2025 09:35:58	591	£26.245	XLON	20250703129335562
03-07-2025 09:35:58	333	£26.245	XLON	20250703129335564
03-07-2025 09:36:11	586	€30.575	XAMS	20250703129335594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:36:11	705	€30.575	XAMS	20250703129335596
03-07-2025 09:36:27	490	£26.24	XLON	20250703129335620
03-07-2025 09:36:27	362	£26.24	XLON	20250703129335622
03-07-2025 09:36:42	181	£26.24	CHIX	20250703129335658
03-07-2025 09:36:42	113	£26.24	BATE	20250703129335660
03-07-2025 09:36:42	569	£26.24	XLON	20250703129335662
03-07-2025 09:37:09	224	€30.57	CEUX	20250703129335883
03-07-2025 09:37:09	287	€30.57	XAMS	20250703129335885
03-07-2025 09:37:09	475	€30.57	XAMS	20250703129335887
03-07-2025 09:37:29	1,330	£26.25	BATE	20250703129335913
03-07-2025 09:37:29	162	£26.25	BATE	20250703129335915
03-07-2025 09:37:29	439	€30.58	XAMS	20250703129335917
03-07-2025 09:37:29	386	€30.58	XAMS	20250703129335919
03-07-2025 09:37:29	205	€30.58	XAMS	20250703129335921
03-07-2025 09:37:29	111	€30.58	XAMS	20250703129335923
03-07-2025 09:37:36	76	£26.245	XLON	20250703129335941
03-07-2025 09:38:52	302	€30.585	XAMS	20250703129336207
03-07-2025 09:38:58	178	€30.585	XAMS	20250703129336245
03-07-2025 09:38:58	722	€30.585	XAMS	20250703129336247
03-07-2025 09:38:58	217	€30.585	XAMS	20250703129336249
03-07-2025 09:38:58	173	£26.25	CHIX	20250703129336251
03-07-2025 09:38:58	527	£26.25	XLON	20250703129336253
03-07-2025 09:39:21	200	£26.25	CHIX	20250703129336435
03-07-2025 09:39:21	285	£26.25	CHIX	20250703129336437
03-07-2025 09:39:21	200	£26.25	CHIX	20250703129336439
03-07-2025 09:39:21	196	£26.25	CHIX	20250703129336441
03-07-2025 09:39:21	303	£26.25	CHIX	20250703129336443
03-07-2025 09:39:48	356	€30.585	XAMS	20250703129336577
03-07-2025 09:39:58	16	€30.585	CEUX	20250703129336695
03-07-2025 09:40:05	366	£26.25	XLON	20250703129336719
03-07-2025 09:40:05	339	£26.25	XLON	20250703129336721
03-07-2025 09:40:05	498	€30.585	XAMS	20250703129336723
03-07-2025 09:40:05	145	€30.585	CEUX	20250703129336725
03-07-2025 09:40:13	53	€30.58	XAMS	20250703129336737
03-07-2025 09:40:53	109	£26.245	XLON	20250703129336791
03-07-2025 09:40:53	353	£26.245	XLON	20250703129336793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:41:12	290	€30.58	CEUX	20250703129337011
03-07-2025 09:41:12	172	€30.58	TQEX	20250703129337013
03-07-2025 09:41:12	19	€30.58	CEUX	20250703129337015
03-07-2025 09:41:12	643	€30.58	XAMS	20250703129337017
03-07-2025 09:41:32	261	£26.255	XLON	20250703129337057
03-07-2025 09:41:32	1,465	£26.255	XLON	20250703129337059
03-07-2025 09:42:39	352	£26.25	XLON	20250703129337296
03-07-2025 09:42:39	312	£26.25	XLON	20250703129337298
03-07-2025 09:42:44	178	€30.58	TQEX	20250703129337309
03-07-2025 09:42:44	327	€30.58	CEUX	20250703129337311
03-07-2025 09:42:44	655	€30.58	XAMS	20250703129337313
03-07-2025 09:43:18	400	£26.25	XLON	20250703129337423
03-07-2025 09:43:18	20	£26.25	XLON	20250703129337425
03-07-2025 09:43:18	798	£26.25	XLON	20250703129337427
03-07-2025 09:43:18	153	£26.25	XLON	20250703129337429
03-07-2025 09:43:22	118	€30.575	CEUX	20250703129337441
03-07-2025 09:43:22	323	€30.575	XAMS	20250703129337443
03-07-2025 09:43:22	251	€30.575	XAMS	20250703129337445
03-07-2025 09:43:22	275	€30.575	XAMS	20250703129337447
03-07-2025 09:43:28	15	£26.245	XLON	20250703129337453
03-07-2025 09:43:28	133	£26.245	XLON	20250703129337455
03-07-2025 09:43:28	37	£26.245	XLON	20250703129337457
03-07-2025 09:44:41	116	€30.57	XAMS	20250703129337652
03-07-2025 09:44:41	547	€30.575	XAMS	20250703129337654
03-07-2025 09:44:41	508	€30.575	XAMS	20250703129337656
03-07-2025 09:44:41	231	£26.245	XLON	20250703129337658
03-07-2025 09:44:41	232	£26.245	XLON	20250703129337660
03-07-2025 09:45:49	441	£26.245	CHIX	20250703129337755
03-07-2025 09:46:18	263	€30.58	XAMS	20250703129337911
03-07-2025 09:46:18	15	€30.58	XAMS	20250703129337913
03-07-2025 09:46:18	721	€30.58	XAMS	20250703129337915
03-07-2025 09:46:18	281	€30.58	XAMS	20250703129337917
03-07-2025 09:47:21	590	£26.255	CHIX	20250703129338215
03-07-2025 09:47:21	271	£26.255	XLON	20250703129338217
03-07-2025 09:47:21	241	£26.255	XLON	20250703129338219
03-07-2025 09:47:24	186	£26.26	CHIX	20250703129338223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:47:24	76	£26.26	CHIX	20250703129338225
03-07-2025 09:47:24	133	£26.26	CHIX	20250703129338227
03-07-2025 09:47:24	400	£26.26	CHIX	20250703129338229
03-07-2025 09:47:24	137	£26.26	CHIX	20250703129338231
03-07-2025 09:47:24	285	£26.26	CHIX	20250703129338233
03-07-2025 09:47:24	161	£26.26	CHIX	20250703129338235
03-07-2025 09:47:24	285	£26.26	CHIX	20250703129338237
03-07-2025 09:47:24	122	£26.26	CHIX	20250703129338239
03-07-2025 09:48:30	54	£26.265	XLON	20250703129338327
03-07-2025 09:48:30	63	£26.265	XLON	20250703129338329
03-07-2025 09:48:30	72	£26.265	XLON	20250703129338331
03-07-2025 09:48:30	537	£26.265	XLON	20250703129338333
03-07-2025 09:48:30	507	£26.265	XLON	20250703129338335
03-07-2025 09:49:50	116	£26.265	CHIX	20250703129338550
03-07-2025 09:49:50	5	£26.265	BATE	20250703129338552
03-07-2025 09:49:50	173	£26.265	CHIX	20250703129338554
03-07-2025 09:49:50	529	£26.265	XLON	20250703129338556
03-07-2025 09:49:51	175	£26.26	CHIX	20250703129338558
03-07-2025 09:49:51	480	£26.26	XLON	20250703129338560
03-07-2025 09:49:56	590	£26.265	CHIX	20250703129338570
03-07-2025 09:49:56	156	£26.265	CHIX	20250703129338572
03-07-2025 09:49:56	322	£26.265	CHIX	20250703129338574
03-07-2025 09:49:56	374	£26.265	CHIX	20250703129338576
03-07-2025 09:50:10	563	€30.59	CEUX	20250703129338608
03-07-2025 09:50:10	315	€30.59	CEUX	20250703129338610
03-07-2025 09:50:10	285	€30.59	CEUX	20250703129338612
03-07-2025 09:50:10	416	€30.59	CEUX	20250703129338614
03-07-2025 09:50:10	1,847	€30.59	XAMS	20250703129338616
03-07-2025 09:50:10	594	€30.59	XAMS	20250703129338618
03-07-2025 09:50:10	539	€30.59	XAMS	20250703129338620
03-07-2025 09:51:12	3	€30.585	CEUX	20250703129339170
03-07-2025 09:51:12	13	€30.585	CEUX	20250703129339172
03-07-2025 09:51:12	13	€30.585	XAMS	20250703129339174
03-07-2025 09:51:12	226	€30.585	XAMS	20250703129339176
03-07-2025 09:51:44	1,411	£26.265	BATE	20250703129339260
03-07-2025 09:51:44	138	€30.59	CEUX	20250703129339262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:52:12	345	£26.26	XLON	20250703129339442
03-07-2025 09:52:12	1,267	€30.59	CEUX	20250703129339444
03-07-2025 09:52:12	260	€30.59	CEUX	20250703129339446
03-07-2025 09:54:12	590	£26.275	CHIX	20250703129340012
03-07-2025 09:54:12	203	£26.275	CHIX	20250703129340014
03-07-2025 09:54:12	798	£26.275	XLON	20250703129340016
03-07-2025 09:54:12	183	£26.275	XLON	20250703129340018
03-07-2025 09:54:12	338	£26.275	XLON	20250703129340020
03-07-2025 09:54:12	13	€30.595	CEUX	20250703129340022
03-07-2025 09:54:26	489	€30.595	CEUX	20250703129340034
03-07-2025 09:54:26	932	€30.595	XAMS	20250703129340036
03-07-2025 09:54:29	115	£26.27	CHIX	20250703129340042
03-07-2025 09:54:29	336	£26.27	XLON	20250703129340044
03-07-2025 09:55:24	549	£26.275	XLON	20250703129340115
03-07-2025 09:55:24	501	£26.275	XLON	20250703129340117
03-07-2025 09:55:24	316	£26.275	XLON	20250703129340119
03-07-2025 09:55:24	144	€30.59	CEUX	20250703129340121
03-07-2025 09:55:24	191	€30.59	XAMS	20250703129340123
03-07-2025 09:55:24	111	€30.59	XAMS	20250703129340125
03-07-2025 09:55:24	582	£26.265	CHIX	20250703129340127
03-07-2025 09:56:04	2	€30.595	CEUX	20250703129340147
03-07-2025 09:56:04	282	€30.595	CEUX	20250703129340149
03-07-2025 09:56:04	311	€30.595	CEUX	20250703129340151
03-07-2025 09:56:04	145	€30.595	CEUX	20250703129340153
03-07-2025 09:56:04	111	€30.595	CEUX	20250703129340155
03-07-2025 09:56:04	282	€30.595	CEUX	20250703129340157
03-07-2025 09:56:04	98	€30.595	CEUX	20250703129340159
03-07-2025 09:56:08	305	£26.265	XLON	20250703129340163
03-07-2025 09:58:01	378	£26.275	CHIX	20250703129340434
03-07-2025 09:58:01	253	£26.275	XLON	20250703129340436
03-07-2025 09:58:01	239	£26.275	BATE	20250703129340438
03-07-2025 09:58:01	608	£26.275	XLON	20250703129340440
03-07-2025 09:58:01	494	£26.275	XLON	20250703129340442
03-07-2025 09:58:01	111	€30.595	XAMS	20250703129340460
03-07-2025 09:58:01	487	€30.595	XAMS	20250703129340462
03-07-2025 09:58:01	225	€30.595	XAMS	20250703129340464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 09:58:01	152	€30.595	CEUX	20250703129340466
03-07-2025 09:58:01	285	€30.595	XAMS	20250703129340468
03-07-2025 09:58:34	84	£26.27	XLON	20250703129340694
03-07-2025 09:58:34	195	£26.27	XLON	20250703129340696
03-07-2025 09:58:34	3	£26.27	XLON	20250703129340698
03-07-2025 09:58:34	352	£26.27	XLON	20250703129340700
03-07-2025 09:58:53	559	€30.595	XAMS	20250703129340896
03-07-2025 09:58:53	274	€30.595	XAMS	20250703129340898
03-07-2025 09:59:02	147	£26.265	XLON	20250703129340928
03-07-2025 09:59:02	363	£26.265	XLON	20250703129340930
03-07-2025 09:59:11	189	£26.26	XLON	20250703129340942
03-07-2025 09:59:11	2	£26.26	XLON	20250703129340944
03-07-2025 09:59:11	331	£26.26	XLON	20250703129340946
03-07-2025 09:59:11	180	€30.585	CEUX	20250703129340948
03-07-2025 09:59:11	368	€30.585	XAMS	20250703129340950
03-07-2025 09:59:17	440	€30.585	TQEX	20250703129340986
03-07-2025 09:59:17	55	€30.585	CEUX	20250703129340988
03-07-2025 10:00:10	1,311	£26.27	CHIX	20250703129341188
03-07-2025 10:01:06	498	€30.595	XAMS	20250703129341266
03-07-2025 10:01:14	44	€30.6	CEUX	20250703129341280
03-07-2025 10:01:50	300	£26.27	CHIX	20250703129341313
03-07-2025 10:01:50	195	£26.27	BATE	20250703129341315
03-07-2025 10:01:50	894	£26.27	XLON	20250703129341317
03-07-2025 10:02:26	217	€30.6	TQEX	20250703129341511
03-07-2025 10:02:26	398	€30.6	CEUX	20250703129341513
03-07-2025 10:02:26	492	€30.6	XAMS	20250703129341515
03-07-2025 10:02:26	335	€30.6	XAMS	20250703129341517
03-07-2025 10:02:55	142	€30.605	CEUX	20250703129341641
03-07-2025 10:02:55	557	€30.605	XAMS	20250703129341643
03-07-2025 10:02:55	306	€30.605	XAMS	20250703129341645
03-07-2025 10:02:55	228	€30.605	XAMS	20250703129341647
03-07-2025 10:02:55	15	€30.605	XAMS	20250703129341649
03-07-2025 10:02:55	101	€30.605	XAMS	20250703129341651
03-07-2025 10:03:20	310	£26.27	CHIX	20250703129341819
03-07-2025 10:03:20	62	£26.27	BATE	20250703129341821
03-07-2025 10:03:20	188	£26.27	XLON	20250703129341823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:03:20	712	£26.27	XLON	20250703129341825
03-07-2025 10:03:23	84	£26.275	XLON	20250703129341829
03-07-2025 10:03:23	49	£26.275	XLON	20250703129341831
03-07-2025 10:03:42	302	£26.275	XLON	20250703129342082
03-07-2025 10:04:51	999	£26.28	XLON	20250703129342426
03-07-2025 10:04:51	385	£26.28	XLON	20250703129342428
03-07-2025 10:04:52	204	€30.61	TQEX	20250703129342430
03-07-2025 10:04:52	403	€30.61	CEUX	20250703129342432
03-07-2025 10:04:52	840	€30.61	XAMS	20250703129342434
03-07-2025 10:04:52	29	£26.275	XLON	20250703129342436
03-07-2025 10:04:53	568	€30.61	XAMS	20250703129342438
03-07-2025 10:04:53	256	€30.61	XAMS	20250703129342440
03-07-2025 10:05:10	134	£26.27	CHIX	20250703129342466
03-07-2025 10:05:10	395	£26.27	XLON	20250703129342468
03-07-2025 10:05:50	573	€30.61	XAMS	20250703129342508
03-07-2025 10:05:50	312	€30.61	XAMS	20250703129342510
03-07-2025 10:05:50	211	€30.61	XAMS	20250703129342512
03-07-2025 10:06:26	8	£26.275	BATE	20250703129342776
03-07-2025 10:06:26	140	£26.275	CHIX	20250703129342778
03-07-2025 10:06:26	140	£26.275	BATE	20250703129342780
03-07-2025 10:06:26	579	£26.275	CHIX	20250703129342782
03-07-2025 10:06:40	180	£26.275	BATE	20250703129342830
03-07-2025 10:06:54	301	£26.275	CHIX	20250703129342842
03-07-2025 10:06:54	185	£26.275	BATE	20250703129342844
03-07-2025 10:06:54	854	£26.275	XLON	20250703129342846
03-07-2025 10:07:08	571	€30.615	XAMS	20250703129342874
03-07-2025 10:07:08	353	€30.615	XAMS	20250703129342876
03-07-2025 10:07:08	180	€30.615	XAMS	20250703129342878
03-07-2025 10:07:22	113	£26.275	CHIX	20250703129342988
03-07-2025 10:07:22	329	£26.275	XLON	20250703129342990
03-07-2025 10:07:54	251	£26.28	XLON	20250703129343098
03-07-2025 10:07:54	477	£26.28	XLON	20250703129343100
03-07-2025 10:07:54	673	£26.28	XLON	20250703129343102
03-07-2025 10:07:54	31	£26.28	XLON	20250703129343104
03-07-2025 10:07:58	73	£26.275	XLON	20250703129343113
03-07-2025 10:08:26	350	€30.615	XAMS	20250703129343283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:08:28	745	€30.615	XAMS	20250703129343289
03-07-2025 10:08:40	50	€30.615	XAMS	20250703129343319
03-07-2025 10:09:24	240	€30.61	XAMS	20250703129343459
03-07-2025 10:09:24	50	€30.61	XAMS	20250703129343461
03-07-2025 10:09:26	158	£26.275	XLON	20250703129343465
03-07-2025 10:09:26	256	£26.275	XLON	20250703129343467
03-07-2025 10:09:26	803	£26.275	XLON	20250703129343469
03-07-2025 10:09:27	115	€30.605	XAMS	20250703129343579
03-07-2025 10:09:27	72	£26.27	XLON	20250703129343581
03-07-2025 10:09:27	102	£26.27	XLON	20250703129343583
03-07-2025 10:09:27	32	£26.27	XLON	20250703129343585
03-07-2025 10:10:03	432	€30.605	CEUX	20250703129343637
03-07-2025 10:10:03	350	€30.605	XAMS	20250703129343639
03-07-2025 10:10:03	233	€30.605	XAMS	20250703129343641
03-07-2025 10:10:30	311	£26.28	CHIX	20250703129343727
03-07-2025 10:10:30	856	£26.28	XLON	20250703129343729
03-07-2025 10:11:24	1,141	€30.62	XAMS	20250703129343893
03-07-2025 10:11:50	145	€30.62	CEUX	20250703129343979
03-07-2025 10:11:50	20	€30.62	CEUX	20250703129343981
03-07-2025 10:11:50	297	€30.62	XAMS	20250703129343983
03-07-2025 10:11:50	21	€30.62	XAMS	20250703129343985
03-07-2025 10:11:52	885	£26.28	CHIX	20250703129344011
03-07-2025 10:11:52	449	£26.28	BATE	20250703129344013
03-07-2025 10:12:20	263	€30.61	XAMS	20250703129344249
03-07-2025 10:12:20	355	£26.27	XLON	20250703129344251
03-07-2025 10:12:21	193	£26.265	XLON	20250703129344257
03-07-2025 10:12:21	39	£26.265	XLON	20250703129344259
03-07-2025 10:12:40	30	£26.265	XLON	20250703129344316
03-07-2025 10:13:18	360	€30.615	XAMS	20250703129344489
03-07-2025 10:13:18	235	€30.615	XAMS	20250703129344491
03-07-2025 10:13:18	15	€30.615	XAMS	20250703129344493
03-07-2025 10:13:18	592	€30.615	XAMS	20250703129344495
03-07-2025 10:13:44	1,375	£26.275	CHIX	20250703129344542
03-07-2025 10:13:53	67	€30.615	XAMS	20250703129344567
03-07-2025 10:13:53	218	€30.615	XAMS	20250703129344569
03-07-2025 10:14:32	352	€30.61	XAMS	20250703129344658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:14:32	346	€30.61	XAMS	20250703129344660
03-07-2025 10:14:32	15	€30.61	XAMS	20250703129344662
03-07-2025 10:14:32	148	€30.61	XAMS	20250703129344664
03-07-2025 10:14:56	341	£26.265	XLON	20250703129344837
03-07-2025 10:14:59	1,231	€30.615	TQEX	20250703129344843
03-07-2025 10:15:43	989	£26.27	XLON	20250703129344903
03-07-2025 10:15:43	83	£26.27	XLON	20250703129344905
03-07-2025 10:15:43	391	£26.27	XLON	20250703129344907
03-07-2025 10:16:01	85	£26.26	XLON	20250703129345069
03-07-2025 10:16:01	343	£26.26	XLON	20250703129345071
03-07-2025 10:16:01	231	£26.26	XLON	20250703129345073
03-07-2025 10:16:33	250	€30.6	XAMS	20250703129345138
03-07-2025 10:16:33	321	€30.6	XAMS	20250703129345140
03-07-2025 10:16:33	8	€30.6	XAMS	20250703129345142
03-07-2025 10:16:33	233	€30.6	XAMS	20250703129345144
03-07-2025 10:16:33	15	€30.6	XAMS	20250703129345146
03-07-2025 10:16:33	348	€30.6	XAMS	20250703129345148
03-07-2025 10:16:33	42	€30.6	XAMS	20250703129345150
03-07-2025 10:16:39	368	£26.255	XLON	20250703129345158
03-07-2025 10:16:39	36	€30.59	CEUX	20250703129345160
03-07-2025 10:16:39	351	£26.255	XLON	20250703129345162
03-07-2025 10:16:39	325	£26.255	XLON	20250703129345164
03-07-2025 10:17:41	1,435	£26.255	CHIX	20250703129345243
03-07-2025 10:18:11	114	€30.595	CEUX	20250703129345383
03-07-2025 10:18:11	326	€30.595	XAMS	20250703129345385
03-07-2025 10:18:27	338	£26.25	XLON	20250703129345431
03-07-2025 10:18:42	113	€30.59	CEUX	20250703129345459
03-07-2025 10:18:42	28	€30.59	CEUX	20250703129345461
03-07-2025 10:18:42	315	€30.59	XAMS	20250703129345463
03-07-2025 10:18:42	112	€30.59	CEUX	20250703129345465
03-07-2025 10:18:42	112	€30.59	CEUX	20250703129345467
03-07-2025 10:18:50	69	€30.59	CEUX	20250703129345473
03-07-2025 10:19:29	290	€30.6	CEUX	20250703129345533
03-07-2025 10:19:36	498	€30.6	CEUX	20250703129345543
03-07-2025 10:19:36	390	€30.6	CEUX	20250703129345545
03-07-2025 10:19:36	132	€30.6	CEUX	20250703129345547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:19:36	67	€30.6	CEUX	20250703129345549
03-07-2025 10:19:47	418	£26.255	CHIX	20250703129345555
03-07-2025 10:19:47	1,086	£26.255	XLON	20250703129345557
03-07-2025 10:20:28	513	€30.6	XAMS	20250703129345690
03-07-2025 10:21:04	500	£26.26	XLON	20250703129345719
03-07-2025 10:21:04	711	£26.26	XLON	20250703129345721
03-07-2025 10:21:06	764	€30.6	CEUX	20250703129345723
03-07-2025 10:21:09	319	€30.6	CEUX	20250703129345729
03-07-2025 10:21:33	346	£26.255	XLON	20250703129345751
03-07-2025 10:21:33	331	£26.255	XLON	20250703129345753
03-07-2025 10:22:04	367	£26.255	XLON	20250703129345824
03-07-2025 10:22:04	123	£26.255	XLON	20250703129345826
03-07-2025 10:22:04	118	£26.255	XLON	20250703129345828
03-07-2025 10:23:13	257	€30.61	XAMS	20250703129346049
03-07-2025 10:23:13	643	€30.61	XAMS	20250703129346051
03-07-2025 10:23:13	174	€30.61	XAMS	20250703129346053
03-07-2025 10:23:13	22	€30.61	XAMS	20250703129346055
03-07-2025 10:24:22	255	£26.27	XLON	20250703129346298
03-07-2025 10:24:22	999	£26.27	XLON	20250703129346300
03-07-2025 10:24:22	544	£26.27	XLON	20250703129346302
03-07-2025 10:24:22	590	£26.27	CHIX	20250703129346304
03-07-2025 10:24:26	230	£26.27	XLON	20250703129346324
03-07-2025 10:24:26	1,081	€30.61	XAMS	20250703129346326
03-07-2025 10:24:26	509	€30.61	XAMS	20250703129346328
03-07-2025 10:24:26	80	€30.61	XAMS	20250703129346330
03-07-2025 10:24:26	215	€30.61	CEUX	20250703129346332
03-07-2025 10:24:26	303	€30.61	CEUX	20250703129346334
03-07-2025 10:24:26	343	€30.61	CEUX	20250703129346336
03-07-2025 10:25:59	153	£26.27	CHIX	20250703129346604
03-07-2025 10:25:59	999	£26.27	XLON	20250703129346606
03-07-2025 10:25:59	378	£26.27	XLON	20250703129346608
03-07-2025 10:26:34	253	£26.265	XLON	20250703129346678
03-07-2025 10:26:34	68	£26.265	XLON	20250703129346680
03-07-2025 10:26:34	50	£26.265	XLON	20250703129346682
03-07-2025 10:26:34	191	€30.61	TQEX	20250703129346684
03-07-2025 10:26:34	394	€30.61	CEUX	20250703129346686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:26:34	116	€30.61	XAMS	20250703129346688
03-07-2025 10:26:34	787	€30.61	XAMS	20250703129346690
03-07-2025 10:27:48	581	€30.61	XAMS	20250703129346859
03-07-2025 10:27:48	461	€30.61	XAMS	20250703129346861
03-07-2025 10:28:03	331	£26.265	CHIX	20250703129346895
03-07-2025 10:28:03	203	£26.265	BATE	20250703129346897
03-07-2025 10:28:03	270	£26.265	XLON	20250703129346899
03-07-2025 10:28:03	686	£26.265	XLON	20250703129346901
03-07-2025 10:28:10	218	£26.26	XLON	20250703129346921
03-07-2025 10:28:10	182	£26.26	XLON	20250703129346923
03-07-2025 10:29:20	566	€30.61	XAMS	20250703129347169
03-07-2025 10:29:20	260	€30.61	XAMS	20250703129347171
03-07-2025 10:29:20	215	€30.61	XAMS	20250703129347173
03-07-2025 10:29:42	307	£26.27	CHIX	20250703129347219
03-07-2025 10:29:41	274	£26.27	XLON	20250703129347221
03-07-2025 10:29:41	480	£26.27	XLON	20250703129347223
03-07-2025 10:29:42	150	£26.27	XLON	20250703129347227
03-07-2025 10:29:42	255	£26.27	CHIX	20250703129347229
03-07-2025 10:30:30	673	£26.28	XLON	20250703129347324
03-07-2025 10:30:30	198	£26.28	XLON	20250703129347326
03-07-2025 10:30:51	590	£26.28	CHIX	20250703129347461
03-07-2025 10:30:51	267	£26.28	CHIX	20250703129347463
03-07-2025 10:30:53	61	€30.615	CEUX	20250703129347467
03-07-2025 10:30:53	151	€30.615	CEUX	20250703129347469
03-07-2025 10:30:53	182	€30.615	XAMS	20250703129347471
03-07-2025 10:30:53	340	€30.615	XAMS	20250703129347473
03-07-2025 10:31:37	345	£26.29	CHIX	20250703129347579
03-07-2025 10:31:37	208	£26.29	BATE	20250703129347581
03-07-2025 10:31:37	986	£26.29	XLON	20250703129347583
03-07-2025 10:31:48	551	€30.625	XAMS	20250703129347601
03-07-2025 10:32:25	558	€30.635	XAMS	20250703129347869
03-07-2025 10:32:25	551	€30.635	XAMS	20250703129347871
03-07-2025 10:32:25	111	€30.635	XAMS	20250703129347873
03-07-2025 10:33:03	342	£26.285	CHIX	20250703129348072
03-07-2025 10:33:03	191	£26.285	BATE	20250703129348074
03-07-2025 10:33:03	13	£26.285	BATE	20250703129348076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:33:03	84	£26.285	XLON	20250703129348078
03-07-2025 10:33:03	143	£26.285	XLON	20250703129348080
03-07-2025 10:33:03	742	£26.285	XLON	20250703129348082
03-07-2025 10:34:02	111	€30.65	CEUX	20250703129348204
03-07-2025 10:34:02	366	€30.65	CEUX	20250703129348206
03-07-2025 10:34:02	691	€30.65	CEUX	20250703129348208
03-07-2025 10:34:07	33	£26.3	XLON	20250703129348218
03-07-2025 10:34:07	84	£26.3	XLON	20250703129348220
03-07-2025 10:34:15	235	£26.3	XLON	20250703129348240
03-07-2025 10:34:43	59	£26.305	CHIX	20250703129348420
03-07-2025 10:34:43	106	£26.305	XLON	20250703129348422
03-07-2025 10:34:43	590	£26.305	CHIX	20250703129348424
03-07-2025 10:35:00	118	£26.305	CHIX	20250703129348464
03-07-2025 10:35:00	310	£26.305	XLON	20250703129348466
03-07-2025 10:35:37	165	€30.645	XAMS	20250703129348536
03-07-2025 10:35:37	252	€30.645	XAMS	20250703129348538
03-07-2025 10:35:37	144	€30.645	CEUX	20250703129348540
03-07-2025 10:35:37	461	€30.645	XAMS	20250703129348542
03-07-2025 10:35:37	327	€30.645	CEUX	20250703129348544
03-07-2025 10:36:11	308	£26.305	CHIX	20250703129348666
03-07-2025 10:36:11	183	£26.305	BATE	20250703129348668
03-07-2025 10:36:11	907	£26.305	XLON	20250703129348670
03-07-2025 10:36:11	851	€30.645	CEUX	20250703129348672
03-07-2025 10:36:25	127	€30.645	TQEX	20250703129348684
03-07-2025 10:36:25	177	€30.645	XAMS	20250703129348686
03-07-2025 10:37:14	312	€30.635	XAMS	20250703129348736
03-07-2025 10:37:14	321	€30.635	XAMS	20250703129348738
03-07-2025 10:37:14	176	€30.635	CEUX	20250703129348740
03-07-2025 10:37:14	159	€30.635	CEUX	20250703129348742
03-07-2025 10:37:28	360	£26.3	XLON	20250703129348771
03-07-2025 10:37:28	200	£26.3	XLON	20250703129348773
03-07-2025 10:37:28	893	£26.3	XLON	20250703129348775
03-07-2025 10:38:02	324	£26.295	XLON	20250703129348827
03-07-2025 10:38:02	340	£26.295	XLON	20250703129348829
03-07-2025 10:38:02	500	€30.63	XAMS	20250703129348831
03-07-2025 10:38:02	404	€30.635	XAMS	20250703129348833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:38:02	218	€30.635	XAMS	20250703129348835
03-07-2025 10:38:28	182	£26.295	XLON	20250703129348991
03-07-2025 10:38:28	595	£26.295	XLON	20250703129348993
03-07-2025 10:38:28	27	£26.295	XLON	20250703129348995
03-07-2025 10:38:32	387	£26.29	XLON	20250703129349001
03-07-2025 10:39:16	1,082	€30.64	TQEX	20250703129349067
03-07-2025 10:40:02	134	€30.635	CEUX	20250703129349143
03-07-2025 10:40:02	130	€30.635	CEUX	20250703129349245
03-07-2025 10:40:02	262	€30.635	XAMS	20250703129349247
03-07-2025 10:40:02	254	€30.635	XAMS	20250703129349249
03-07-2025 10:40:02	161	£26.295	BATE	20250703129349251
03-07-2025 10:40:05	394	£26.295	XLON	20250703129349281
03-07-2025 10:40:20	1,164	£26.3	XLON	20250703129349285
03-07-2025 10:40:53	1,068	€30.64	TQEX	20250703129349301
03-07-2025 10:41:06	398	£26.3	XLON	20250703129349315
03-07-2025 10:41:20	217	£26.295	XLON	20250703129349337
03-07-2025 10:41:20	105	£26.295	XLON	20250703129349339
03-07-2025 10:41:20	245	£26.295	XLON	20250703129349343
03-07-2025 10:41:27	590	£26.3	CHIX	20250703129349357
03-07-2025 10:41:27	400	£26.3	CHIX	20250703129349359
03-07-2025 10:41:27	35	£26.3	CHIX	20250703129349361
03-07-2025 10:41:27	198	£26.3	CHIX	20250703129349363
03-07-2025 10:41:45	37	£26.295	XLON	20250703129349389
03-07-2025 10:41:45	49	£26.295	XLON	20250703129349391
03-07-2025 10:42:29	177	£26.3	CHIX	20250703129349415
03-07-2025 10:42:31	136	€30.635	CEUX	20250703129349421
03-07-2025 10:42:34	1,102	€30.64	TQEX	20250703129349425
03-07-2025 10:42:53	1,239	£26.3	CHIX	20250703129349551
03-07-2025 10:43:01	37	£26.295	XLON	20250703129349557
03-07-2025 10:44:07	572	€30.64	TQEX	20250703129349651
03-07-2025 10:44:07	648	€30.64	TQEX	20250703129349653
03-07-2025 10:44:16	224	£26.295	XLON	20250703129349675
03-07-2025 10:44:27	87	£26.295	XLON	20250703129349682
03-07-2025 10:44:42	549	£26.295	CHIX	20250703129349723
03-07-2025 10:44:42	299	£26.295	XLON	20250703129349725
03-07-2025 10:44:42	400	£26.295	XLON	20250703129349727

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:44:44	36	£26.29	XLON	20250703129349841
03-07-2025 10:44:44	53	£26.29	XLON	20250703129349843
03-07-2025 10:45:05	77	€30.625	XAMS	20250703129349900
03-07-2025 10:45:05	281	€30.625	XAMS	20250703129349902
03-07-2025 10:45:05	140	€30.625	XAMS	20250703129349904
03-07-2025 10:45:05	162	£26.285	XLON	20250703129349906
03-07-2025 10:45:05	256	£26.285	XLON	20250703129349908
03-07-2025 10:45:35	194	€30.615	CEUX	20250703129349932
03-07-2025 10:45:35	235	€30.615	XAMS	20250703129349934
03-07-2025 10:45:35	183	€30.615	XAMS	20250703129349936
03-07-2025 10:45:51	255	£26.275	XLON	20250703129349970
03-07-2025 10:45:51	34	£26.275	XLON	20250703129349972
03-07-2025 10:45:51	39	£26.275	XLON	20250703129349974
03-07-2025 10:45:51	86	£26.275	XLON	20250703129349976
03-07-2025 10:46:30	104	£26.28	XLON	20250703129350016
03-07-2025 10:46:30	1,103	£26.28	XLON	20250703129350018
03-07-2025 10:46:32	146	€30.615	CEUX	20250703129350020
03-07-2025 10:46:32	412	€30.615	XAMS	20250703129350022
03-07-2025 10:46:36	200	€30.615	CEUX	20250703129350026
03-07-2025 10:46:36	445	€30.615	XAMS	20250703129350028
03-07-2025 10:47:49	379	€30.615	XAMS	20250703129350184
03-07-2025 10:48:26	89	€30.615	CEUX	20250703129350246
03-07-2025 10:48:26	902	€30.615	XAMS	20250703129350248
03-07-2025 10:48:26	227	€30.615	XAMS	20250703129350250
03-07-2025 10:49:10	157	£26.285	XLON	20250703129350298
03-07-2025 10:49:10	515	£26.285	XLON	20250703129350300
03-07-2025 10:49:10	500	£26.285	XLON	20250703129350302
03-07-2025 10:49:10	15	£26.285	XLON	20250703129350304
03-07-2025 10:49:10	673	£26.285	XLON	20250703129350306
03-07-2025 10:49:10	178	£26.285	XLON	20250703129350308
03-07-2025 10:49:38	105	£26.275	XLON	20250703129350440
03-07-2025 10:49:41	212	€30.615	TQEX	20250703129350444
03-07-2025 10:49:41	269	€30.615	XAMS	20250703129350446
03-07-2025 10:49:41	191	€30.615	CEUX	20250703129350448
03-07-2025 10:49:41	282	€30.615	XAMS	20250703129350450
03-07-2025 10:50:02	81	€30.615	CEUX	20250703129350510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:50:27	215	£26.28	XLON	20250703129350528
03-07-2025 10:50:27	944	£26.28	XLON	20250703129350530
03-07-2025 10:50:45	112	£26.275	XLON	20250703129350544
03-07-2025 10:51:13	604	€30.615	XAMS	20250703129350566
03-07-2025 10:51:13	11	€30.615	XAMS	20250703129350568
03-07-2025 10:51:13	349	€30.615	XAMS	20250703129350570
03-07-2025 10:51:13	245	€30.615	XAMS	20250703129350572
03-07-2025 10:51:47	367	£26.28	XLON	20250703129350610
03-07-2025 10:51:47	91	£26.28	XLON	20250703129350612
03-07-2025 10:51:47	95	£26.28	XLON	20250703129350614
03-07-2025 10:51:47	139	£26.28	XLON	20250703129350616
03-07-2025 10:51:53	590	£26.285	CHIX	20250703129350633
03-07-2025 10:51:53	118	£26.285	BATE	20250703129350635
03-07-2025 10:51:53	146	£26.285	CHIX	20250703129350637
03-07-2025 10:51:53	36	£26.285	CHIX	20250703129350739
03-07-2025 10:51:53	50	£26.285	BATE	20250703129350741
03-07-2025 10:51:53	93	£26.285	BATE	20250703129350743
03-07-2025 10:51:53	210	£26.285	BATE	20250703129350745
03-07-2025 10:52:30	120	€30.615	TQEX	20250703129350776
03-07-2025 10:52:30	305	£26.28	XLON	20250703129350778
03-07-2025 10:52:30	145	€30.615	CEUX	20250703129350780
03-07-2025 10:52:30	81	€30.615	CEUX	20250703129350782
03-07-2025 10:52:30	501	€30.615	XAMS	20250703129350784
03-07-2025 10:52:46	604	€30.615	XAMS	20250703129350812
03-07-2025 10:52:46	504	€30.615	XAMS	20250703129350814
03-07-2025 10:53:36	193	£26.275	XLON	20250703129350850
03-07-2025 10:53:36	317	£26.275	XLON	20250703129350852
03-07-2025 10:53:36	38	£26.275	XLON	20250703129350854
03-07-2025 10:53:36	63	£26.275	XLON	20250703129350856
03-07-2025 10:53:40	294	£26.275	BATE	20250703129350868
03-07-2025 10:53:40	245	£26.275	BATE	20250703129350870
03-07-2025 10:53:40	176	£26.275	CHIX	20250703129350872
03-07-2025 10:53:40	503	£26.275	XLON	20250703129350874
03-07-2025 10:53:49	240	€30.61	XAMS	20250703129350878
03-07-2025 10:53:50	27	€30.61	XAMS	20250703129350880
03-07-2025 10:54:37	19	€30.61	CEUX	20250703129351066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:54:41	29	€30.61	XAMS	20250703129351068
03-07-2025 10:54:41	290	€30.61	CEUX	20250703129351070
03-07-2025 10:54:41	58	€30.61	XAMS	20250703129351072
03-07-2025 10:54:41	561	€30.61	XAMS	20250703129351074
03-07-2025 10:54:41	168	€30.61	CEUX	20250703129351076
03-07-2025 10:55:07	597	£26.28	XLON	20250703129351100
03-07-2025 10:55:07	711	£26.28	XLON	20250703129351102
03-07-2025 10:55:47	58	£26.275	XLON	20250703129351186
03-07-2025 10:56:00	176	£26.275	XLON	20250703129351216
03-07-2025 10:56:10	50	€30.605	CEUX	20250703129351232
03-07-2025 10:56:10	536	€30.605	XAMS	20250703129351234
03-07-2025 10:56:10	412	€30.605	XAMS	20250703129351336
03-07-2025 10:56:10	14	€30.605	XAMS	20250703129351338
03-07-2025 10:56:10	227	€30.605	XAMS	20250703129351340
03-07-2025 10:56:51	248	€30.605	XAMS	20250703129351409
03-07-2025 10:56:56	115	£26.28	CHIX	20250703129351465
03-07-2025 10:56:56	200	£26.28	CHIX	20250703129351467
03-07-2025 10:56:56	73	£26.28	CHIX	20250703129351469
03-07-2025 10:56:56	19	£26.28	CHIX	20250703129351471
03-07-2025 10:56:56	17	£26.28	CHIX	20250703129351473
03-07-2025 10:56:56	23	£26.28	CHIX	20250703129351475
03-07-2025 10:56:56	335	£26.28	CHIX	20250703129351477
03-07-2025 10:56:56	20	£26.28	CHIX	20250703129351479
03-07-2025 10:56:56	565	£26.28	CHIX	20250703129351481
03-07-2025 10:57:21	348	€30.605	XAMS	20250703129351657
03-07-2025 10:57:40	342	£26.275	XLON	20250703129351728
03-07-2025 10:57:43	26	£26.275	XLON	20250703129351736
03-07-2025 10:57:52	307	€30.605	XAMS	20250703129351763
03-07-2025 10:57:56	102	£26.275	XLON	20250703129351791
03-07-2025 10:57:56	29	£26.275	XLON	20250703129351793
03-07-2025 10:57:56	154	£26.275	CHIX	20250703129351795
03-07-2025 10:57:56	53	£26.275	CHIX	20250703129351797
03-07-2025 10:58:08	354	£26.275	XLON	20250703129351923
03-07-2025 10:58:08	149	€30.6	XAMS	20250703129351925
03-07-2025 10:58:44	120	€30.62	CEUX	20250703129351994
03-07-2025 10:58:44	214	€30.62	CEUX	20250703129351996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 10:58:44	829	€30.62	CEUX	20250703129351998
03-07-2025 10:59:25	151	£26.29	BATE	20250703129353578
03-07-2025 10:59:25	584	£26.29	BATE	20250703129353580
03-07-2025 10:59:25	418	£26.29	XLON	20250703129353582
03-07-2025 10:59:48	208	£26.29	CHIX	20250703129354209
03-07-2025 10:59:48	598	£26.29	XLON	20250703129354211
03-07-2025 10:59:57	148	£26.285	XLON	20250703129354235
03-07-2025 11:00:05	166	£26.285	CHIX	20250703129354269
03-07-2025 11:00:22	328	£26.285	XLON	20250703129354287
03-07-2025 11:00:22	34	£26.285	XLON	20250703129354289
03-07-2025 11:00:22	177	€30.62	TQEX	20250703129354291
03-07-2025 11:00:22	332	€30.62	CEUX	20250703129354293
03-07-2025 11:00:22	720	€30.62	XAMS	20250703129354295
03-07-2025 11:00:47	190	£26.28	CHIX	20250703129354339
03-07-2025 11:00:47	565	£26.28	XLON	20250703129354341
03-07-2025 11:01:06	404	£26.29	XLON	20250703129354877
03-07-2025 11:01:51	240	€30.64	CEUX	20250703129355157
03-07-2025 11:01:51	467	€30.64	XAMS	20250703129355159
03-07-2025 11:02:00	646	€30.64	XAMS	20250703129355185
03-07-2025 11:02:00	562	€30.64	XAMS	20250703129355187
03-07-2025 11:02:29	1,600	£26.3	XLON	20250703129355239
03-07-2025 11:02:45	161	£26.295	XLON	20250703129355405
03-07-2025 11:03:41	1,000	€30.635	CEUX	20250703129355669
03-07-2025 11:03:42	165	€30.635	CEUX	20250703129355671
03-07-2025 11:03:42	66	€30.635	CEUX	20250703129355673
03-07-2025 11:03:47	136	£26.3	BATE	20250703129355685
03-07-2025 11:03:47	553	£26.3	XLON	20250703129355687
03-07-2025 11:03:47	124	£26.3	BATE	20250703129355689
03-07-2025 11:03:47	172	£26.3	XLON	20250703129355691
03-07-2025 11:03:47	74	£26.3	BATE	20250703129355693
03-07-2025 11:03:47	120	£26.3	XLON	20250703129355695
03-07-2025 11:04:56	301	£26.3	XLON	20250703129355835
03-07-2025 11:04:56	224	€30.63	XAMS	20250703129355837
03-07-2025 11:04:56	198	£26.295	XLON	20250703129355839
03-07-2025 11:04:56	180	€30.63	XAMS	20250703129355841
03-07-2025 11:04:56	213	£26.295	XLON	20250703129355943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:05:28	764	€30.625	CEUX	20250703129356007
03-07-2025 11:05:28	265	€30.625	CEUX	20250703129356009
03-07-2025 11:05:28	10	€30.625	CEUX	20250703129356011
03-07-2025 11:05:35	890	£26.295	XLON	20250703129356035
03-07-2025 11:05:35	31	£26.295	XLON	20250703129356037
03-07-2025 11:05:35	288	£26.295	XLON	20250703129356039
03-07-2025 11:06:56	871	£26.29	XLON	20250703129356642
03-07-2025 11:06:59	131	£26.29	XLON	20250703129356652
03-07-2025 11:06:59	511	£26.29	XLON	20250703129356654
03-07-2025 11:06:59	32	£26.29	XLON	20250703129356656
03-07-2025 11:06:59	219	£26.29	XLON	20250703129356658
03-07-2025 11:06:59	185	£26.29	XLON	20250703129356660
03-07-2025 11:06:59	106	£26.29	XLON	20250703129356662
03-07-2025 11:07:43	164	£26.29	XLON	20250703129356709
03-07-2025 11:07:49	242	£26.29	XLON	20250703129356711
03-07-2025 11:08:00	238	€30.615	CEUX	20250703129356725
03-07-2025 11:08:09	334	€30.62	CEUX	20250703129356853
03-07-2025 11:08:09	158	€30.62	CEUX	20250703129356855
03-07-2025 11:08:09	67	€30.62	CEUX	20250703129356857
03-07-2025 11:08:09	1,174	€30.62	CEUX	20250703129356859
03-07-2025 11:09:01	386	£26.29	XLON	20250703129356991
03-07-2025 11:09:02	128	€30.61	CEUX	20250703129356993
03-07-2025 11:09:02	292	€30.61	XAMS	20250703129356995
03-07-2025 11:09:02	246	€30.61	XAMS	20250703129356997
03-07-2025 11:09:02	68	£26.285	XLON	20250703129356999
03-07-2025 11:09:03	184	£26.285	CHIX	20250703129357005
03-07-2025 11:09:03	46	£26.285	XLON	20250703129357017
03-07-2025 11:09:03	538	£26.285	XLON	20250703129357019
03-07-2025 11:09:54	341	€30.615	XAMS	20250703129357239
03-07-2025 11:09:54	551	€30.615	XAMS	20250703129357241
03-07-2025 11:09:55	232	€30.615	XAMS	20250703129357245
03-07-2025 11:10:12	1,162	£26.29	XLON	20250703129357291
03-07-2025 11:10:38	12	€30.615	XAMS	20250703129357473
03-07-2025 11:11:29	902	€30.615	XAMS	20250703129357526
03-07-2025 11:11:29	15	€30.615	XAMS	20250703129357528
03-07-2025 11:11:29	256	€30.615	XAMS	20250703129357530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:11:34	44	£26.29	BATE	20250703129357534
03-07-2025 11:11:34	166	£26.29	BATE	20250703129357536
03-07-2025 11:11:34	142	£26.29	XLON	20250703129357538
03-07-2025 11:11:34	66	£26.29	BATE	20250703129357540
03-07-2025 11:11:34	257	£26.29	XLON	20250703129357542
03-07-2025 11:11:34	240	£26.29	XLON	20250703129357544
03-07-2025 11:11:34	170	£26.29	XLON	20250703129357546
03-07-2025 11:11:34	118	£26.29	XLON	20250703129357548
03-07-2025 11:11:34	26	£26.29	XLON	20250703129357550
03-07-2025 11:12:52	321	€30.615	XAMS	20250703129357780
03-07-2025 11:12:57	220	£26.29	XLON	20250703129357792
03-07-2025 11:12:57	239	£26.29	XLON	20250703129357794
03-07-2025 11:12:57	226	£26.29	XLON	20250703129357796
03-07-2025 11:12:57	32	£26.29	XLON	20250703129357798
03-07-2025 11:12:57	117	£26.29	XLON	20250703129357800
03-07-2025 11:12:57	294	£26.29	XLON	20250703129357802
03-07-2025 11:12:57	93	£26.29	XLON	20250703129357804
03-07-2025 11:13:13	168	£26.29	XLON	20250703129357822
03-07-2025 11:13:13	289	£26.29	XLON	20250703129357824
03-07-2025 11:13:13	181	£26.29	XLON	20250703129357826
03-07-2025 11:13:13	106	£26.29	XLON	20250703129357828
03-07-2025 11:13:13	59	£26.29	XLON	20250703129357830
03-07-2025 11:13:30	321	€30.615	XAMS	20250703129357870
03-07-2025 11:13:30	848	€30.615	XAMS	20250703129357872
03-07-2025 11:13:40	366	£26.285	XLON	20250703129357916
03-07-2025 11:13:40	200	€30.61	XAMS	20250703129357918
03-07-2025 11:14:47	399	£26.285	XLON	20250703129358726
03-07-2025 11:14:47	131	£26.285	XLON	20250703129358728
03-07-2025 11:14:47	18	£26.285	XLON	20250703129358730
03-07-2025 11:14:47	295	£26.285	XLON	20250703129358732
03-07-2025 11:14:47	357	£26.285	XLON	20250703129358734
03-07-2025 11:15:04	210	€30.605	XAMS	20250703129358798
03-07-2025 11:15:04	30	€30.605	XAMS	20250703129358800
03-07-2025 11:15:10	492	€30.605	TQEX	20250703129358806
03-07-2025 11:15:10	155	€30.605	CEUX	20250703129358808
03-07-2025 11:15:10	430	€30.605	CEUX	20250703129358810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:15:10	121	€30.605	CEUX	20250703129358812
03-07-2025 11:15:20	147	£26.28	XLON	20250703129358942
03-07-2025 11:15:20	52	£26.28	XLON	20250703129358944
03-07-2025 11:15:20	402	£26.28	XLON	20250703129358946
03-07-2025 11:16:48	687	€30.6	XAMS	20250703129359060
03-07-2025 11:16:48	223	€30.6	XAMS	20250703129359062
03-07-2025 11:16:48	174	€30.6	XAMS	20250703129359064
03-07-2025 11:16:53	143	£26.27	CHIX	20250703129359066
03-07-2025 11:16:53	147	£26.27	XLON	20250703129359068
03-07-2025 11:16:53	428	£26.27	XLON	20250703129359070
03-07-2025 11:16:53	400	£26.27	XLON	20250703129359072
03-07-2025 11:17:10	1,128	€30.595	XAMS	20250703129359342
03-07-2025 11:17:10	89	€30.595	XAMS	20250703129359344
03-07-2025 11:17:25	192	£26.265	CHIX	20250703129359360
03-07-2025 11:17:25	537	£26.265	XLON	20250703129359362
03-07-2025 11:17:25	172	€30.59	XAMS	20250703129359364
03-07-2025 11:17:25	146	€30.59	XAMS	20250703129359366
03-07-2025 11:18:01	146	€30.585	CEUX	20250703129359424
03-07-2025 11:18:01	143	£26.26	XLON	20250703129359426
03-07-2025 11:18:01	86	€30.585	CEUX	20250703129359428
03-07-2025 11:18:01	152	£26.26	XLON	20250703129359430
03-07-2025 11:18:01	26	€30.585	CEUX	20250703129359432
03-07-2025 11:18:01	359	£26.26	XLON	20250703129359434
03-07-2025 11:18:01	239	€30.585	XAMS	20250703129359436
03-07-2025 11:18:01	70	€30.585	XAMS	20250703129359438
03-07-2025 11:18:01	25	€30.585	XAMS	20250703129359540
03-07-2025 11:18:01	147	€30.585	XAMS	20250703129359542
03-07-2025 11:18:01	111	€30.585	XAMS	20250703129359544
03-07-2025 11:18:01	77	€30.585	XAMS	20250703129359546
03-07-2025 11:18:01	88	€30.585	XAMS	20250703129359548
03-07-2025 11:18:01	47	€30.585	XAMS	20250703129359550
03-07-2025 11:18:01	182	£26.25	CHIX	20250703129359552
03-07-2025 11:18:01	529	£26.25	XLON	20250703129359554
03-07-2025 11:19:42	27	£26.255	CHIX	20250703129360019
03-07-2025 11:19:42	43	£26.255	BATE	20250703129360021
03-07-2025 11:19:42	78	£26.255	CHIX	20250703129360023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:19:42	346	£26.255	XLON	20250703129360025
03-07-2025 11:19:42	200	£26.255	CHIX	20250703129360027
03-07-2025 11:19:42	33	£26.255	XLON	20250703129360029
03-07-2025 11:19:44	58	€30.585	CEUX	20250703129360031
03-07-2025 11:19:44	961	€30.585	CEUX	20250703129360033
03-07-2025 11:19:44	67	€30.585	CEUX	20250703129360035
03-07-2025 11:19:46	88	€30.585	CEUX	20250703129360479
03-07-2025 11:20:22	500	€30.585	CEUX	20250703129360515
03-07-2025 11:20:22	500	€30.585	CEUX	20250703129360517
03-07-2025 11:20:22	109	€30.585	CEUX	20250703129360519
03-07-2025 11:20:35	820	£26.26	XLON	20250703129360531
03-07-2025 11:20:35	637	£26.26	XLON	20250703129360533
03-07-2025 11:20:54	1,000	€30.585	CEUX	20250703129360547
03-07-2025 11:21:00	97	€30.585	XAMS	20250703129360556
03-07-2025 11:22:06	1,000	€30.585	CEUX	20250703129360742
03-07-2025 11:22:06	81	€30.585	CEUX	20250703129360744
03-07-2025 11:22:21	171	£26.265	XLON	20250703129360752
03-07-2025 11:22:21	296	£26.265	XLON	20250703129360754
03-07-2025 11:22:21	548	£26.265	XLON	20250703129360756
03-07-2025 11:22:21	482	£26.265	XLON	20250703129360758
03-07-2025 11:22:32	694	€30.585	XAMS	20250703129360760
03-07-2025 11:22:32	445	€30.585	XAMS	20250703129360762
03-07-2025 11:23:16	688	€30.585	XAMS	20250703129360792
03-07-2025 11:23:16	301	€30.585	XAMS	20250703129360794
03-07-2025 11:23:22	210	€30.58	XAMS	20250703129360798
03-07-2025 11:23:22	29	€30.58	XAMS	20250703129360800
03-07-2025 11:24:07	49	£26.265	CHIX	20250703129360879
03-07-2025 11:24:07	212	£26.265	XLON	20250703129360881
03-07-2025 11:24:07	709	£26.265	CHIX	20250703129360883
03-07-2025 11:24:07	502	£26.265	XLON	20250703129360885
03-07-2025 11:24:10	689	€30.58	XAMS	20250703129360887
03-07-2025 11:24:10	441	€30.58	XAMS	20250703129360889
03-07-2025 11:24:57	720	€30.585	XAMS	20250703129361099
03-07-2025 11:24:57	347	€30.585	XAMS	20250703129361101
03-07-2025 11:25:01	81	£26.265	XLON	20250703129361103
03-07-2025 11:25:01	4	£26.265	XLON	20250703129361105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:25:01	139	£26.265	XLON	20250703129361107
03-07-2025 11:25:22	130	£26.265	XLON	20250703129361140
03-07-2025 11:25:46	182	£26.275	CHIX	20250703129361176
03-07-2025 11:25:46	220	£26.275	CHIX	20250703129361178
03-07-2025 11:25:46	150	£26.275	CHIX	20250703129361180
03-07-2025 11:25:46	430	£26.275	XLON	20250703129361182
03-07-2025 11:25:46	629	£26.275	XLON	20250703129361184
03-07-2025 11:25:46	505	£26.275	XLON	20250703129361186
03-07-2025 11:25:47	680	€30.6	XAMS	20250703129361188
03-07-2025 11:25:47	305	€30.6	XAMS	20250703129361190
03-07-2025 11:25:47	93	€30.6	XAMS	20250703129361192
03-07-2025 11:26:36	323	£26.27	XLON	20250703129361350
03-07-2025 11:27:48	1,233	€30.6	XAMS	20250703129361394
03-07-2025 11:28:48	118	£26.28	BATE	20250703129361452
03-07-2025 11:28:48	999	£26.28	XLON	20250703129361454
03-07-2025 11:28:48	168	£26.28	XLON	20250703129361456
03-07-2025 11:28:48	249	£26.28	XLON	20250703129361458
03-07-2025 11:28:48	43	£26.28	BATE	20250703129361460
03-07-2025 11:28:48	28	£26.28	BATE	20250703129361462
03-07-2025 11:28:48	347	£26.28	XLON	20250703129361464
03-07-2025 11:28:48	222	£26.28	XLON	20250703129361466
03-07-2025 11:29:44	504	€30.605	CEUX	20250703129361526
03-07-2025 11:29:44	366	€30.605	CEUX	20250703129361528
03-07-2025 11:29:44	167	€30.605	CEUX	20250703129361530
03-07-2025 11:29:44	195	€30.605	CEUX	20250703129361532
03-07-2025 11:29:55	286	£26.28	XLON	20250703129361656
03-07-2025 11:29:55	233	€30.6	CEUX	20250703129361658
03-07-2025 11:30:06	341	£26.275	XLON	20250703129361668
03-07-2025 11:30:06	124	£26.275	XLON	20250703129361670
03-07-2025 11:30:06	44	£26.275	XLON	20250703129361672
03-07-2025 11:30:20	673	£26.275	XLON	20250703129361718
03-07-2025 11:30:20	470	£26.275	XLON	20250703129361720
03-07-2025 11:30:20	51	£26.275	XLON	20250703129361722
03-07-2025 11:30:20	41	£26.275	XLON	20250703129361724
03-07-2025 11:30:29	283	£26.27	XLON	20250703129361726
03-07-2025 11:31:54	155	£26.28	XLON	20250703129361965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:31:54	528	£26.28	XLON	20250703129361967
03-07-2025 11:31:54	251	£26.28	XLON	20250703129361969
03-07-2025 11:31:54	262	£26.28	XLON	20250703129361971
03-07-2025 11:31:54	65	£26.28	XLON	20250703129361973
03-07-2025 11:33:24	431	€30.61	TQEX	20250703129362067
03-07-2025 11:33:24	77	£26.275	XLON	20250703129362069
03-07-2025 11:33:44	1,000	€30.615	CEUX	20250703129362089
03-07-2025 11:33:47	764	€30.615	CEUX	20250703129362091
03-07-2025 11:33:47	167	€30.615	CEUX	20250703129362093
03-07-2025 11:34:00	350	€30.615	CEUX	20250703129362113
03-07-2025 11:34:17	85	£26.285	BATE	20250703129362243
03-07-2025 11:34:17	465	£26.285	BATE	20250703129362245
03-07-2025 11:34:17	590	£26.285	CHIX	20250703129362247
03-07-2025 11:34:17	451	£26.285	CHIX	20250703129362249
03-07-2025 11:34:27	285	€30.62	CEUX	20250703129362255
03-07-2025 11:34:27	556	€30.62	XAMS	20250703129362257
03-07-2025 11:34:32	371	£26.28	XLON	20250703129362263
03-07-2025 11:35:26	1,237	£26.285	XLON	20250703129362392
03-07-2025 11:35:50	1,055	€30.625	XAMS	20250703129362542
03-07-2025 11:35:50	447	€30.625	XAMS	20250703129362544
03-07-2025 11:36:07	244	£26.28	XLON	20250703129362558
03-07-2025 11:36:34	106	€30.615	XAMS	20250703129362600
03-07-2025 11:36:34	314	€30.615	XAMS	20250703129362602
03-07-2025 11:37:13	303	£26.28	XLON	20250703129362846
03-07-2025 11:37:13	246	£26.28	XLON	20250703129362848
03-07-2025 11:37:13	586	£26.28	XLON	20250703129362850
03-07-2025 11:37:21	115	€30.61	CEUX	20250703129362856
03-07-2025 11:37:21	64	€30.61	XAMS	20250703129362858
03-07-2025 11:37:21	231	€30.61	XAMS	20250703129362860
03-07-2025 11:37:21	186	£26.275	XLON	20250703129362862
03-07-2025 11:37:21	63	£26.275	XLON	20250703129362864
03-07-2025 11:38:06	56	£26.27	XLON	20250703129362972
03-07-2025 11:38:06	339	£26.27	XLON	20250703129362974
03-07-2025 11:38:06	148	£26.27	XLON	20250703129362976
03-07-2025 11:38:06	322	£26.27	XLON	20250703129362978
03-07-2025 11:38:14	130	€30.6	CEUX	20250703129362996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:38:14	274	£26.265	XLON	20250703129362998
03-07-2025 11:38:14	85	€30.6	CEUX	20250703129363000
03-07-2025 11:38:17	416	€30.605	XAMS	20250703129363014
03-07-2025 11:38:17	723	€30.61	XAMS	20250703129363016
03-07-2025 11:39:45	673	£26.275	XLON	20250703129363246
03-07-2025 11:39:45	273	£26.275	XLON	20250703129363248
03-07-2025 11:39:45	315	£26.275	XLON	20250703129363250
03-07-2025 11:39:45	105	£26.275	XLON	20250703129363252
03-07-2025 11:39:54	65	€30.61	CEUX	20250703129363259
03-07-2025 11:39:54	93	€30.61	XAMS	20250703129363261
03-07-2025 11:39:54	75	€30.61	CEUX	20250703129363263
03-07-2025 11:39:54	370	€30.61	XAMS	20250703129363265
03-07-2025 11:39:54	170	€30.61	CEUX	20250703129363267
03-07-2025 11:40:00	101	€30.61	CEUX	20250703129363275
03-07-2025 11:40:00	71	€30.61	CEUX	20250703129363277
03-07-2025 11:40:00	356	€30.61	XAMS	20250703129363279
03-07-2025 11:40:11	175	€30.605	XAMS	20250703129363304
03-07-2025 11:41:35	1,411	£26.275	XLON	20250703129363572
03-07-2025 11:41:46	137	€30.61	TQEX	20250703129363584
03-07-2025 11:42:39	386	€30.61	TQEX	20250703129363618
03-07-2025 11:42:46	138	€30.61	TQEX	20250703129363758
03-07-2025 11:42:46	257	£26.27	XLON	20250703129363760
03-07-2025 11:42:46	418	€30.61	TQEX	20250703129363762
03-07-2025 11:42:47	164	€30.6	XAMS	20250703129363764
03-07-2025 11:42:47	53	£26.265	XLON	20250703129363766
03-07-2025 11:42:47	71	£26.265	XLON	20250703129363768
03-07-2025 11:43:10	657	€30.6	CEUX	20250703129363786
03-07-2025 11:43:10	420	€30.6	XAMS	20250703129363788
03-07-2025 11:43:10	38	€30.6	XAMS	20250703129363790
03-07-2025 11:43:23	233	€30.595	XAMS	20250703129363798
03-07-2025 11:43:44	32	£26.265	BATE	20250703129363802
03-07-2025 11:43:44	57	£26.265	CHIX	20250703129363804
03-07-2025 11:43:44	95	£26.265	BATE	20250703129363806
03-07-2025 11:43:44	111	£26.265	CHIX	20250703129363808
03-07-2025 11:43:44	255	£26.265	XLON	20250703129363810
03-07-2025 11:43:44	44	£26.265	CHIX	20250703129363812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:43:44	118	£26.265	XLON	20250703129363814
03-07-2025 11:43:44	262	£26.265	CHIX	20250703129363816
03-07-2025 11:43:44	419	£26.265	XLON	20250703129363818
03-07-2025 11:43:50	411	£26.26	XLON	20250703129363828
03-07-2025 11:43:50	444	£26.26	XLON	20250703129363830
03-07-2025 11:44:44	1,036	€30.595	TQEX	20250703129363868
03-07-2025 11:45:05	222	€30.59	XAMS	20250703129363892
03-07-2025 11:45:05	750	€30.59	XAMS	20250703129363894
03-07-2025 11:45:05	35	€30.59	XAMS	20250703129363896
03-07-2025 11:45:18	257	€30.585	XAMS	20250703129364054
03-07-2025 11:45:33	118	£26.26	CHIX	20250703129364092
03-07-2025 11:45:33	323	£26.26	CHIX	20250703129364094
03-07-2025 11:45:33	152	£26.26	CHIX	20250703129364096
03-07-2025 11:45:33	210	£26.26	CHIX	20250703129364098
03-07-2025 11:45:33	61	£26.26	CHIX	20250703129364100
03-07-2025 11:45:33	28	£26.26	CHIX	20250703129364102
03-07-2025 11:45:33	400	£26.26	CHIX	20250703129364104
03-07-2025 11:45:33	51	£26.26	CHIX	20250703129364106
03-07-2025 11:47:21	999	£26.255	XLON	20250703129364208
03-07-2025 11:47:21	112	£26.255	XLON	20250703129364210
03-07-2025 11:47:21	275	£26.255	XLON	20250703129364212
03-07-2025 11:48:43	80	£26.25	XLON	20250703129364428
03-07-2025 11:48:43	243	£26.25	XLON	20250703129364430
03-07-2025 11:48:43	21	£26.25	XLON	20250703129364432
03-07-2025 11:48:43	67	£26.25	XLON	20250703129364434
03-07-2025 11:48:58	377	€30.58	CEUX	20250703129364602
03-07-2025 11:48:58	468	€30.58	CEUX	20250703129364604
03-07-2025 11:48:58	261	€30.58	TQEX	20250703129364606
03-07-2025 11:48:58	211	€30.58	TQEX	20250703129364608
03-07-2025 11:48:58	257	€30.58	XAMS	20250703129364610
03-07-2025 11:48:58	457	€30.58	XAMS	20250703129364612
03-07-2025 11:48:58	963	€30.58	XAMS	20250703129364614
03-07-2025 11:48:58	325	€30.58	XAMS	20250703129364616
03-07-2025 11:49:02	193	£26.245	CHIX	20250703129364958
03-07-2025 11:49:02	437	£26.245	XLON	20250703129364960
03-07-2025 11:49:02	580	£26.245	XLON	20250703129364962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:49:24	416	€30.58	XAMS	20250703129365014
03-07-2025 11:50:12	318	€30.585	XAMS	20250703129365291
03-07-2025 11:50:23	859	€30.585	XAMS	20250703129365297
03-07-2025 11:51:17	974	£26.255	XLON	20250703129365789
03-07-2025 11:51:17	253	£26.255	XLON	20250703129365791
03-07-2025 11:51:17	138	£26.255	CHIX	20250703129365793
03-07-2025 11:51:17	214	£26.255	XLON	20250703129365795
03-07-2025 11:51:17	64	£26.255	CHIX	20250703129365797
03-07-2025 11:51:17	171	£26.255	XLON	20250703129365799
03-07-2025 11:51:17	19	£26.255	BATE	20250703129365801
03-07-2025 11:51:17	28	£26.255	XLON	20250703129365803
03-07-2025 11:51:23	201	£26.25	XLON	20250703129365815
03-07-2025 11:52:08	650	€30.585	XAMS	20250703129365849
03-07-2025 11:52:08	232	€30.585	XAMS	20250703129365851
03-07-2025 11:52:08	323	€30.585	XAMS	20250703129365853
03-07-2025 11:53:12	182	£26.255	BATE	20250703129366085
03-07-2025 11:53:12	165	£26.255	CHIX	20250703129366087
03-07-2025 11:53:12	306	£26.255	CHIX	20250703129366089
03-07-2025 11:53:12	501	£26.255	XLON	20250703129366091
03-07-2025 11:53:12	931	£26.255	XLON	20250703129366093
03-07-2025 11:54:16	84	€30.6	XAMS	20250703129366245
03-07-2025 11:54:24	15	€30.605	XAMS	20250703129366261
03-07-2025 11:54:24	149	£26.26	BATE	20250703129366263
03-07-2025 11:54:24	249	£26.26	CHIX	20250703129366265
03-07-2025 11:54:24	759	£26.26	XLON	20250703129366267
03-07-2025 11:54:24	371	€30.605	XAMS	20250703129366369
03-07-2025 11:54:24	1,102	€30.605	XAMS	20250703129366371
03-07-2025 11:55:17	289	£26.255	XLON	20250703129366561
03-07-2025 11:55:54	208	£26.265	CHIX	20250703129366708
03-07-2025 11:55:54	619	£26.265	XLON	20250703129366710
03-07-2025 11:56:17	892	€30.6	XAMS	20250703129366790
03-07-2025 11:56:17	189	€30.6	XAMS	20250703129366792
03-07-2025 11:57:11	78	£26.27	CHIX	20250703129366854
03-07-2025 11:57:11	253	£26.27	CHIX	20250703129366856
03-07-2025 11:57:11	911	£26.27	XLON	20250703129366858
03-07-2025 11:58:00	37	£26.265	XLON	20250703129367058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 11:58:23	245	£26.265	CHIX	20250703129367074
03-07-2025 11:58:23	150	£26.265	BATE	20250703129367076
03-07-2025 11:58:23	563	£26.265	XLON	20250703129367078
03-07-2025 11:58:23	182	£26.265	XLON	20250703129367080
03-07-2025 11:58:23	308	€30.605	XAMS	20250703129367082
03-07-2025 11:58:23	887	€30.605	XAMS	20250703129367084
03-07-2025 11:58:46	810	€30.605	XAMS	20250703129367124
03-07-2025 12:00:08	849	£26.265	XLON	20250703129367442
03-07-2025 12:00:08	895	£26.265	XLON	20250703129367444
03-07-2025 12:00:08	340	£26.265	XLON	20250703129367446
03-07-2025 12:00:17	250	€30.6	TQEX	20250703129367616
03-07-2025 12:00:17	926	€30.6	XAMS	20250703129367618
03-07-2025 12:00:22	279	£26.26	XLON	20250703129367622
03-07-2025 12:00:22	68	€30.595	XAMS	20250703129367624
03-07-2025 12:00:30	410	£26.26	XLON	20250703129367648
03-07-2025 12:00:30	441	£26.26	XLON	20250703129367650
03-07-2025 12:01:01	269	£26.255	XLON	20250703129367682
03-07-2025 12:01:46	253	€30.585	CEUX	20250703129367873
03-07-2025 12:02:14	365	€30.59	CEUX	20250703129367945
03-07-2025 12:02:14	352	€30.59	TQEX	20250703129367947
03-07-2025 12:02:14	104	€30.59	CEUX	20250703129367949
03-07-2025 12:02:14	352	€30.59	TQEX	20250703129367951
03-07-2025 12:02:14	9	€30.59	CEUX	20250703129367953
03-07-2025 12:02:14	45	€30.59	TQEX	20250703129367955
03-07-2025 12:02:24	15	£26.26	CHIX	20250703129368005
03-07-2025 12:02:24	999	£26.26	XLON	20250703129368007
03-07-2025 12:02:24	400	£26.26	XLON	20250703129368009
03-07-2025 12:03:30	161	€30.59	TQEX	20250703129368309
03-07-2025 12:03:30	400	€30.59	CEUX	20250703129368311
03-07-2025 12:03:30	223	£26.255	XLON	20250703129368315
03-07-2025 12:03:30	420	€30.59	XAMS	20250703129368319
03-07-2025 12:03:30	180	€30.59	XAMS	20250703129368321
03-07-2025 12:03:30	36	€30.585	XAMS	20250703129368323
03-07-2025 12:03:30	291	€30.585	XAMS	20250703129368325
03-07-2025 12:04:26	203	€30.585	CEUX	20250703129368566
03-07-2025 12:04:26	277	€30.585	CEUX	20250703129368568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:04:26	715	€30.585	XAMS	20250703129368570
03-07-2025 12:05:04	1,242	£26.255	CHIX	20250703129368625
03-07-2025 12:05:04	106	£26.255	CHIX	20250703129368627
03-07-2025 12:05:53	22	£26.255	CHIX	20250703129368883
03-07-2025 12:05:53	35	£26.255	XLON	20250703129368885
03-07-2025 12:05:53	25	£26.255	CHIX	20250703129368887
03-07-2025 12:05:53	105	£26.255	XLON	20250703129368889
03-07-2025 12:05:53	35	£26.255	CHIX	20250703129368891
03-07-2025 12:05:53	121	£26.255	XLON	20250703129368893
03-07-2025 12:05:53	70	£26.255	XLON	20250703129368895
03-07-2025 12:05:58	354	€30.59	XAMS	20250703129368901
03-07-2025 12:06:00	189	£26.255	XLON	20250703129368903
03-07-2025 12:06:00	188	£26.255	XLON	20250703129368905
03-07-2025 12:06:00	184	£26.255	CHIX	20250703129368907
03-07-2025 12:06:00	176	£26.255	XLON	20250703129368909
03-07-2025 12:06:07	1,034	€30.59	XAMS	20250703129368927
03-07-2025 12:06:44	22	£26.25	XLON	20250703129369131
03-07-2025 12:06:49	292	£26.25	XLON	20250703129369147
03-07-2025 12:07:33	500	€30.585	CEUX	20250703129369375
03-07-2025 12:07:33	620	€30.585	CEUX	20250703129369377
03-07-2025 12:07:36	136	€30.58	XAMS	20250703129369383
03-07-2025 12:07:36	245	€30.58	XAMS	20250703129369385
03-07-2025 12:07:36	99	€30.58	XAMS	20250703129369387
03-07-2025 12:07:36	60	£26.245	XLON	20250703129369389
03-07-2025 12:07:36	42	£26.245	XLON	20250703129369391
03-07-2025 12:07:36	308	£26.245	XLON	20250703129369393
03-07-2025 12:08:08	48	£26.255	XLON	20250703129369443
03-07-2025 12:08:08	299	£26.255	XLON	20250703129369445
03-07-2025 12:08:10	116	£26.255	XLON	20250703129369457
03-07-2025 12:08:10	139	£26.255	XLON	20250703129369459
03-07-2025 12:08:10	551	£26.255	XLON	20250703129369461
03-07-2025 12:08:10	42	£26.255	XLON	20250703129369463
03-07-2025 12:08:10	29	£26.255	XLON	20250703129369465
03-07-2025 12:08:10	9	£26.255	CHIX	20250703129369467
03-07-2025 12:09:30	673	£26.255	XLON	20250703129369721
03-07-2025 12:09:30	200	£26.255	XLON	20250703129369723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:09:30	340	£26.255	XLON	20250703129369725
03-07-2025 12:09:36	315	€30.585	CEUX	20250703129369737
03-07-2025 12:09:36	153	€30.585	TQEX	20250703129369739
03-07-2025 12:09:36	35	£26.25	XLON	20250703129369741
03-07-2025 12:09:36	163	€30.585	XAMS	20250703129369743
03-07-2025 12:09:36	595	€30.585	XAMS	20250703129369745
03-07-2025 12:10:06	358	£26.255	XLON	20250703129369815
03-07-2025 12:10:06	458	£26.255	XLON	20250703129369817
03-07-2025 12:10:40	243	£26.255	XLON	20250703129370145
03-07-2025 12:10:40	500	£26.255	XLON	20250703129370147
03-07-2025 12:10:40	92	£26.255	XLON	20250703129370149
03-07-2025 12:10:40	10	£26.255	XLON	20250703129370151
03-07-2025 12:11:19	56	€30.595	XAMS	20250703129370309
03-07-2025 12:11:19	228	€30.595	XAMS	20250703129370311
03-07-2025 12:11:19	846	€30.595	XAMS	20250703129370313
03-07-2025 12:12:22	535	£26.265	CHIX	20250703129370405
03-07-2025 12:12:22	8	£26.265	CHIX	20250703129370407
03-07-2025 12:12:22	1,436	£26.265	XLON	20250703129370409
03-07-2025 12:13:50	16	£26.265	XLON	20250703129371165
03-07-2025 12:13:50	158	£26.265	XLON	20250703129371167
03-07-2025 12:13:50	999	£26.265	XLON	20250703129371169
03-07-2025 12:13:50	109	£26.265	XLON	20250703129371171
03-07-2025 12:13:50	350	€30.595	CEUX	20250703129371173
03-07-2025 12:13:50	160	£26.26	XLON	20250703129371175
03-07-2025 12:13:50	648	€30.595	XAMS	20250703129371177
03-07-2025 12:13:50	173	€30.595	CEUX	20250703129371179
03-07-2025 12:14:35	226	£26.27	XLON	20250703129371295
03-07-2025 12:14:35	139	£26.27	XLON	20250703129371297
03-07-2025 12:14:47	226	£26.27	XLON	20250703129371311
03-07-2025 12:15:02	7	£26.27	XLON	20250703129371471
03-07-2025 12:15:20	1,000	€30.605	CEUX	20250703129371539
03-07-2025 12:15:20	113	€30.605	CEUX	20250703129371541
03-07-2025 12:16:30	52	£26.27	BATE	20250703129372209
03-07-2025 12:16:32	1,249	£26.275	XLON	20250703129372211
03-07-2025 12:16:32	39	£26.275	XLON	20250703129372213
03-07-2025 12:16:52	49	£26.27	XLON	20250703129372245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:17:05	257	€30.6	XAMS	20250703129372383
03-07-2025 12:17:05	460	€30.6	XAMS	20250703129372385
03-07-2025 12:18:39	1,099	£26.28	XLON	20250703129372545
03-07-2025 12:18:39	285	£26.28	XLON	20250703129372547
03-07-2025 12:20:07	506	£26.285	XLON	20250703129372993
03-07-2025 12:20:07	544	£26.285	XLON	20250703129372995
03-07-2025 12:20:07	159	£26.285	XLON	20250703129372997
03-07-2025 12:20:25	146	€30.62	CEUX	20250703129373116
03-07-2025 12:20:25	373	€30.62	XAMS	20250703129373118
03-07-2025 12:20:25	298	€30.62	TQEX	20250703129373124
03-07-2025 12:20:25	609	€30.62	CEUX	20250703129373126
03-07-2025 12:20:25	1,240	€30.62	XAMS	20250703129373128
03-07-2025 12:20:50	841	£26.285	XLON	20250703129373288
03-07-2025 12:21:45	272	€30.615	XAMS	20250703129373394
03-07-2025 12:22:01	1,377	£26.285	XLON	20250703129373406
03-07-2025 12:22:11	29	£26.285	BATE	20250703129373408
03-07-2025 12:22:11	250	£26.285	BATE	20250703129373410
03-07-2025 12:22:11	31	£26.285	XLON	20250703129373412
03-07-2025 12:22:11	527	£26.285	XLON	20250703129373414
03-07-2025 12:22:15	147	€30.62	CEUX	20250703129373420
03-07-2025 12:22:15	500	€30.62	CEUX	20250703129373422
03-07-2025 12:22:15	273	€30.62	CEUX	20250703129373424
03-07-2025 12:22:15	171	€30.62	XAMS	20250703129373426
03-07-2025 12:23:00	286	£26.28	CHIX	20250703129373742
03-07-2025 12:23:00	169	€30.61	XAMS	20250703129373744
03-07-2025 12:23:00	145	€30.61	XAMS	20250703129373746
03-07-2025 12:24:16	47	£26.285	CHIX	20250703129374180
03-07-2025 12:24:16	29	£26.285	BATE	20250703129374182
03-07-2025 12:24:16	861	£26.285	XLON	20250703129374184
03-07-2025 12:24:16	26	£26.285	BATE	20250703129374186
03-07-2025 12:24:16	210	£26.285	XLON	20250703129374188
03-07-2025 12:24:16	17	£26.285	XLON	20250703129374190
03-07-2025 12:24:16	162	£26.285	XLON	20250703129374192
03-07-2025 12:24:20	637	€30.62	CEUX	20250703129374196
03-07-2025 12:24:31	52	€30.62	CEUX	20250703129374226
03-07-2025 12:24:31	28	€30.62	CEUX	20250703129374228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:24:32	15	€30.62	CEUX	20250703129374230
03-07-2025 12:24:32	8	€30.62	CEUX	20250703129374232
03-07-2025 12:24:32	5	€30.62	CEUX	20250703129374234
03-07-2025 12:24:32	2	€30.62	CEUX	20250703129374236
03-07-2025 12:24:32	1	€30.62	CEUX	20250703129374238
03-07-2025 12:24:32	1	€30.62	CEUX	20250703129374240
03-07-2025 12:24:32	1	€30.62	CEUX	20250703129374242
03-07-2025 12:24:42	59	€30.62	CEUX	20250703129374250
03-07-2025 12:24:42	626	€30.62	CEUX	20250703129374252
03-07-2025 12:24:42	1	€30.62	CEUX	20250703129374254
03-07-2025 12:24:42	166	€30.62	CEUX	20250703129374256
03-07-2025 12:24:42	7	€30.62	CEUX	20250703129374258
03-07-2025 12:24:42	4	€30.62	CEUX	20250703129374260
03-07-2025 12:24:42	75	€30.62	TQEX	20250703129374262
03-07-2025 12:24:42	131	€30.62	CEUX	20250703129374264
03-07-2025 12:24:42	155	€30.62	CEUX	20250703129374266
03-07-2025 12:26:12	337	£26.285	XLON	20250703129374588
03-07-2025 12:26:12	1,004	£26.285	XLON	20250703129374590
03-07-2025 12:26:53	1,487	€30.62	TQEX	20250703129374768
03-07-2025 12:26:53	41	£26.28	XLON	20250703129374770
03-07-2025 12:26:53	112	€30.615	XAMS	20250703129374772
03-07-2025 12:28:05	1,252	£26.28	XLON	20250703129374922
03-07-2025 12:28:25	659	€30.615	XAMS	20250703129374944
03-07-2025 12:28:25	360	€30.615	XAMS	20250703129374946
03-07-2025 12:28:25	124	€30.615	XAMS	20250703129374948
03-07-2025 12:28:34	38	£26.275	XLON	20250703129375108
03-07-2025 12:28:34	57	£26.275	XLON	20250703129375110
03-07-2025 12:28:34	45	£26.275	XLON	20250703129375112
03-07-2025 12:29:54	52	£26.275	CHIX	20250703129375226
03-07-2025 12:29:54	200	£26.275	CHIX	20250703129375228
03-07-2025 12:29:54	63	£26.275	XLON	20250703129375230
03-07-2025 12:29:54	200	£26.275	CHIX	20250703129375232
03-07-2025 12:29:54	231	£26.275	XLON	20250703129375234
03-07-2025 12:29:54	388	£26.275	XLON	20250703129375236
03-07-2025 12:29:54	79	£26.275	CHIX	20250703129375238
03-07-2025 12:30:29	205	€30.615	XAMS	20250703129375478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:30:29	865	€30.615	XAMS	20250703129375480
03-07-2025 12:30:30	29	£26.275	XLON	20250703129375496
03-07-2025 12:30:30	22	£26.275	XLON	20250703129375498
03-07-2025 12:30:44	107	€30.605	XAMS	20250703129375700
03-07-2025 12:30:44	122	£26.27	CHIX	20250703129375706
03-07-2025 12:30:44	404	£26.27	XLON	20250703129375708
03-07-2025 12:30:44	223	£26.27	XLON	20250703129375710
03-07-2025 12:30:44	365	£26.27	XLON	20250703129375712
03-07-2025 12:30:47	288	£26.265	XLON	20250703129375756
03-07-2025 12:30:47	247	£26.265	XLON	20250703129375758
03-07-2025 12:30:47	173	£26.265	XLON	20250703129375760
03-07-2025 12:32:02	1,222	€30.61	TQEX	20250703129376036
03-07-2025 12:32:05	126	£26.27	XLON	20250703129376038
03-07-2025 12:32:05	73	£26.27	XLON	20250703129376040
03-07-2025 12:32:05	958	£26.27	XLON	20250703129376042
03-07-2025 12:32:20	41	£26.265	XLON	20250703129376068
03-07-2025 12:33:47	170	€30.605	CEUX	20250703129376386
03-07-2025 12:33:47	487	€30.605	CEUX	20250703129376388
03-07-2025 12:33:47	366	€30.605	CEUX	20250703129376390
03-07-2025 12:33:47	123	€30.605	CEUX	20250703129376392
03-07-2025 12:33:53	169	£26.27	XLON	20250703129376438
03-07-2025 12:33:53	33	£26.27	XLON	20250703129376440
03-07-2025 12:33:53	1,223	£26.27	XLON	20250703129376442
03-07-2025 12:34:02	209	€30.6	XAMS	20250703129376462
03-07-2025 12:35:32	109	€30.61	CEUX	20250703129376896
03-07-2025 12:35:32	1	€30.61	CEUX	20250703129376898
03-07-2025 12:35:38	32	£26.27	BATE	20250703129376904
03-07-2025 12:35:38	42	£26.27	CHIX	20250703129376906
03-07-2025 12:35:38	185	£26.27	XLON	20250703129376908
03-07-2025 12:35:38	24	£26.27	BATE	20250703129376910
03-07-2025 12:35:38	73	£26.27	XLON	20250703129376912
03-07-2025 12:35:53	162	€30.61	CEUX	20250703129376924
03-07-2025 12:36:37	382	£26.275	XLON	20250703129377168
03-07-2025 12:36:37	167	£26.275	XLON	20250703129377170
03-07-2025 12:36:37	114	£26.275	XLON	20250703129377172
03-07-2025 12:36:45	152	€30.61	CEUX	20250703129377188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:36:45	347	€30.61	XAMS	20250703129377190
03-07-2025 12:37:43	210	£26.275	CHIX	20250703129377332
03-07-2025 12:37:43	129	£26.275	CHIX	20250703129377334
03-07-2025 12:37:43	188	€30.61	CEUX	20250703129377336
03-07-2025 12:37:43	400	£26.275	XLON	20250703129377338
03-07-2025 12:37:43	382	£26.275	XLON	20250703129377340
03-07-2025 12:37:43	222	£26.275	XLON	20250703129377342
03-07-2025 12:37:43	347	£26.275	XLON	20250703129377344
03-07-2025 12:37:43	161	€30.61	XAMS	20250703129377346
03-07-2025 12:37:43	201	€30.61	XAMS	20250703129377348
03-07-2025 12:37:43	764	€30.61	CEUX	20250703129377350
03-07-2025 12:37:43	146	€30.61	CEUX	20250703129377352
03-07-2025 12:38:01	500	£26.275	XLON	20250703129377360
03-07-2025 12:38:01	704	£26.275	XLON	20250703129377362
03-07-2025 12:39:49	141	£26.275	BATE	20250703129377654
03-07-2025 12:39:49	263	£26.275	XLON	20250703129377656
03-07-2025 12:39:49	337	£26.275	XLON	20250703129377658
03-07-2025 12:39:49	247	£26.275	CHIX	20250703129377660
03-07-2025 12:39:49	743	£26.275	XLON	20250703129377662
03-07-2025 12:41:19	5	£26.28	XLON	20250703129377906
03-07-2025 12:41:19	277	£26.28	XLON	20250703129377908
03-07-2025 12:41:19	547	£26.28	XLON	20250703129377910
03-07-2025 12:41:19	190	£26.28	XLON	20250703129377912
03-07-2025 12:41:19	128	£26.28	XLON	20250703129377914
03-07-2025 12:41:45	4	€30.61	XAMS	20250703129378084
03-07-2025 12:41:45	3	€30.61	XAMS	20250703129378086
03-07-2025 12:42:01	704	€30.61	XAMS	20250703129378116
03-07-2025 12:42:01	380	€30.61	XAMS	20250703129378118
03-07-2025 12:42:01	677	€30.61	XAMS	20250703129378120
03-07-2025 12:42:01	550	€30.61	XAMS	20250703129378122
03-07-2025 12:42:01	323	€30.61	XAMS	20250703129378124
03-07-2025 12:42:57	294	£26.275	XLON	20250703129378204
03-07-2025 12:42:57	518	£26.275	XLON	20250703129378206
03-07-2025 12:42:57	94	£26.275	XLON	20250703129378208
03-07-2025 12:42:57	260	£26.275	XLON	20250703129378210
03-07-2025 12:43:11	46	£26.27	XLON	20250703129378212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:43:11	112	€30.61	CEUX	20250703129378214
03-07-2025 12:43:11	38	£26.27	XLON	20250703129378216
03-07-2025 12:43:11	119	€30.61	TQEX	20250703129378218
03-07-2025 12:43:11	166	€30.61	CEUX	20250703129378220
03-07-2025 12:43:11	72	€30.61	CEUX	20250703129378222
03-07-2025 12:43:11	163	€30.61	XAMS	20250703129378224
03-07-2025 12:43:11	306	€30.61	XAMS	20250703129378226
03-07-2025 12:43:11	163	€30.61	XAMS	20250703129378228
03-07-2025 12:43:11	66	€30.61	XAMS	20250703129378230
03-07-2025 12:43:39	237	£26.265	XLON	20250703129378372
03-07-2025 12:43:39	220	£26.265	XLON	20250703129378374
03-07-2025 12:43:39	126	£26.265	XLON	20250703129378376
03-07-2025 12:43:39	88	£26.265	XLON	20250703129378378
03-07-2025 12:43:59	67	€30.61	TQEX	20250703129378420
03-07-2025 12:43:59	86	€30.61	TQEX	20250703129378422
03-07-2025 12:43:59	168	€30.61	TQEX	20250703129378424
03-07-2025 12:44:53	26	£26.27	CHIX	20250703129378502
03-07-2025 12:44:53	54	£26.27	CHIX	20250703129378504
03-07-2025 12:44:53	240	£26.27	XLON	20250703129378506
03-07-2025 12:44:53	21	£26.27	CHIX	20250703129378508
03-07-2025 12:44:53	32	£26.27	XLON	20250703129378510
03-07-2025 12:44:53	243	£26.27	XLON	20250703129378512
03-07-2025 12:44:53	526	£26.27	XLON	20250703129378514
03-07-2025 12:45:05	50	£26.265	XLON	20250703129378544
03-07-2025 12:45:05	530	€30.61	XAMS	20250703129378546
03-07-2025 12:45:05	228	€30.61	XAMS	20250703129378548
03-07-2025 12:45:06	113	€30.61	TQEX	20250703129378550
03-07-2025 12:45:06	222	€30.61	CEUX	20250703129378552
03-07-2025 12:45:06	460	€30.61	XAMS	20250703129378554
03-07-2025 12:46:04	229	£26.26	XLON	20250703129378766
03-07-2025 12:46:04	198	€30.605	XAMS	20250703129378768
03-07-2025 12:46:46	365	€30.61	CEUX	20250703129378842
03-07-2025 12:46:46	720	€30.61	CEUX	20250703129378844
03-07-2025 12:47:02	57	£26.265	BATE	20250703129378848
03-07-2025 12:47:02	68	£26.265	BATE	20250703129378850
03-07-2025 12:47:02	102	£26.265	XLON	20250703129378852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:47:02	490	£26.265	XLON	20250703129378854
03-07-2025 12:47:02	148	£26.265	XLON	20250703129378856
03-07-2025 12:47:02	470	£26.265	XLON	20250703129378858
03-07-2025 12:47:14	66	€30.6	XAMS	20250703129378996
03-07-2025 12:47:14	143	€30.6	XAMS	20250703129378998
03-07-2025 12:47:14	59	€30.6	XAMS	20250703129379000
03-07-2025 12:47:34	46	£26.255	XLON	20250703129379024
03-07-2025 12:47:34	37	£26.255	XLON	20250703129379026
03-07-2025 12:47:34	44	£26.255	XLON	20250703129379028
03-07-2025 12:48:34	1,073	€30.595	XAMS	20250703129379128
03-07-2025 12:48:53	258	£26.255	CHIX	20250703129379148
03-07-2025 12:48:53	149	£26.255	BATE	20250703129379150
03-07-2025 12:48:53	189	£26.255	XLON	20250703129379152
03-07-2025 12:48:53	580	£26.255	XLON	20250703129379154
03-07-2025 12:48:53	250	€30.595	XAMS	20250703129379156
03-07-2025 12:49:42	69	€30.595	CEUX	20250703129379384
03-07-2025 12:49:42	500	€30.595	CEUX	20250703129379386
03-07-2025 12:49:42	400	€30.595	CEUX	20250703129379388
03-07-2025 12:49:43	211	€30.59	XAMS	20250703129379390
03-07-2025 12:49:43	329	€30.59	XAMS	20250703129379392
03-07-2025 12:50:13	335	£26.26	CHIX	20250703129379440
03-07-2025 12:50:13	142	£26.26	CHIX	20250703129379442
03-07-2025 12:50:13	323	£26.26	CHIX	20250703129379444
03-07-2025 12:50:13	314	£26.26	CHIX	20250703129379446
03-07-2025 12:50:13	120	£26.26	CHIX	20250703129379448
03-07-2025 12:51:50	22	£26.265	XLON	20250703129379871
03-07-2025 12:51:50	94	£26.265	XLON	20250703129379873
03-07-2025 12:51:50	82	£26.265	XLON	20250703129379875
03-07-2025 12:51:50	7	£26.265	XLON	20250703129379877
03-07-2025 12:51:50	936	£26.265	XLON	20250703129379879
03-07-2025 12:51:50	102	£26.265	XLON	20250703129379881
03-07-2025 12:52:04	609	€30.605	XAMS	20250703129379913
03-07-2025 12:52:04	1,057	€30.605	XAMS	20250703129379915
03-07-2025 12:52:04	227	€30.605	XAMS	20250703129379917
03-07-2025 12:53:48	140	£26.265	XLON	20250703129380181
03-07-2025 12:54:00	214	£26.265	CHIX	20250703129380191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:54:00	278	£26.265	CHIX	20250703129380193
03-07-2025 12:54:00	45	£26.265	CHIX	20250703129380195
03-07-2025 12:54:00	172	£26.265	CHIX	20250703129380197
03-07-2025 12:54:00	492	£26.265	XLON	20250703129380199
03-07-2025 12:54:00	159	£26.265	BATE	20250703129380201
03-07-2025 12:54:00	820	£26.265	XLON	20250703129380203
03-07-2025 12:54:00	649	£26.265	XLON	20250703129380205
03-07-2025 12:54:00	480	£26.265	XLON	20250703129380207
03-07-2025 12:54:00	15	£26.265	XLON	20250703129380209
03-07-2025 12:54:00	32	€30.61	XAMS	20250703129380211
03-07-2025 12:54:00	923	€30.61	XAMS	20250703129380213
03-07-2025 12:54:24	248	€30.605	CEUX	20250703129380241
03-07-2025 12:55:37	145	€30.625	CEUX	20250703129380487
03-07-2025 12:55:44	1	€30.635	CEUX	20250703129380491
03-07-2025 12:55:44	1,628	€30.635	CEUX	20250703129380493
03-07-2025 12:55:44	202	€30.63	CEUX	20250703129380495
03-07-2025 12:55:44	404	€30.63	XAMS	20250703129380497
03-07-2025 12:55:49	244	£26.275	CHIX	20250703129380525
03-07-2025 12:55:49	149	£26.275	BATE	20250703129380527
03-07-2025 12:55:49	754	£26.275	XLON	20250703129380529
03-07-2025 12:55:49	20	£26.275	XLON	20250703129380531
03-07-2025 12:55:56	134	£26.27	XLON	20250703129380551
03-07-2025 12:57:12	232	£26.265	XLON	20250703129380656
03-07-2025 12:57:12	151	£26.265	XLON	20250703129380658
03-07-2025 12:57:14	604	€30.62	XAMS	20250703129380762
03-07-2025 12:57:14	365	€30.62	XAMS	20250703129380764
03-07-2025 12:57:14	215	€30.62	XAMS	20250703129380766
03-07-2025 12:57:35	78	£26.27	CHIX	20250703129380802
03-07-2025 12:57:35	78	£26.27	CHIX	20250703129380804
03-07-2025 12:57:35	1,024	£26.27	BATE	20250703129380806
03-07-2025 12:57:50	137	£26.27	CHIX	20250703129380832
03-07-2025 12:59:26	536	€30.625	TQEX	20250703129381066
03-07-2025 12:59:26	569	€30.625	TQEX	20250703129381068
03-07-2025 12:59:27	446	€30.625	TQEX	20250703129381084
03-07-2025 12:59:31	88	£26.27	CHIX	20250703129381092
03-07-2025 12:59:31	329	£26.27	CHIX	20250703129381094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 12:59:31	423	£26.27	BATE	20250703129381096
03-07-2025 12:59:31	785	£26.27	CHIX	20250703129381098
03-07-2025 13:00:01	216	£26.265	XLON	20250703129381212
03-07-2025 13:00:01	23	£26.265	XLON	20250703129381214
03-07-2025 13:00:01	11	£26.265	XLON	20250703129381216
03-07-2025 13:00:35	267	€30.605	XAMS	20250703129381398
03-07-2025 13:00:35	284	€30.605	XAMS	20250703129381400
03-07-2025 13:00:35	120	€30.605	XAMS	20250703129381402
03-07-2025 13:01:05	46	£26.26	BATE	20250703129381426
03-07-2025 13:01:05	121	£26.26	BATE	20250703129381428
03-07-2025 13:01:05	360	£26.26	XLON	20250703129381430
03-07-2025 13:01:05	111	£26.26	BATE	20250703129381432
03-07-2025 13:01:05	94	£26.26	BATE	20250703129381434
03-07-2025 13:01:05	431	£26.26	BATE	20250703129381436
03-07-2025 13:01:22	614	€30.605	XAMS	20250703129381456
03-07-2025 13:01:22	606	€30.605	XAMS	20250703129381458
03-07-2025 13:01:30	388	£26.255	XLON	20250703129381507
03-07-2025 13:01:30	39	£26.255	XLON	20250703129381509
03-07-2025 13:01:30	79	£26.255	XLON	20250703129381511
03-07-2025 13:01:33	184	£26.25	XLON	20250703129381529
03-07-2025 13:02:28	122	£26.245	XLON	20250703129381708
03-07-2025 13:02:28	112	£26.245	XLON	20250703129381710
03-07-2025 13:02:28	35	£26.245	XLON	20250703129381712
03-07-2025 13:02:28	203	€30.59	XAMS	20250703129381714
03-07-2025 13:03:01	38	£26.25	BATE	20250703129381744
03-07-2025 13:03:02	17	£26.25	BATE	20250703129381748
03-07-2025 13:03:04	156	£26.25	BATE	20250703129381762
03-07-2025 13:03:04	168	£26.25	BATE	20250703129381764
03-07-2025 13:03:04	187	£26.25	BATE	20250703129381766
03-07-2025 13:03:09	352	€30.605	TQEX	20250703129381768
03-07-2025 13:03:09	691	€30.605	TQEX	20250703129381770
03-07-2025 13:03:38	1,274	£26.255	XLON	20250703129381824
03-07-2025 13:04:33	329	€30.615	XAMS	20250703129382106
03-07-2025 13:04:33	774	€30.615	XAMS	20250703129382108
03-07-2025 13:04:35	258	£26.265	XLON	20250703129382110
03-07-2025 13:05:01	169	€30.605	XAMS	20250703129382262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:05:35	260	£26.26	XLON	20250703129382364
03-07-2025 13:05:35	390	£26.26	XLON	20250703129382366
03-07-2025 13:05:35	439	£26.26	XLON	20250703129382368
03-07-2025 13:05:35	226	£26.26	XLON	20250703129382370
03-07-2025 13:05:40	231	£26.255	XLON	20250703129382380
03-07-2025 13:05:40	153	£26.255	XLON	20250703129382382
03-07-2025 13:06:57	145	€30.61	CEUX	20250703129382595
03-07-2025 13:06:57	335	€30.61	XAMS	20250703129382597
03-07-2025 13:07:45	158	€30.62	XAMS	20250703129382713
03-07-2025 13:07:45	494	€30.62	XAMS	20250703129382715
03-07-2025 13:07:45	158	€30.62	XAMS	20250703129382717
03-07-2025 13:07:45	709	€30.62	CEUX	20250703129382719
03-07-2025 13:08:09	9	£26.275	XLON	20250703129382747
03-07-2025 13:08:09	393	£26.28	XLON	20250703129382749
03-07-2025 13:08:09	673	£26.28	XLON	20250703129382851
03-07-2025 13:08:09	471	£26.28	XLON	20250703129382853
03-07-2025 13:08:09	324	£26.28	XLON	20250703129382855
03-07-2025 13:08:25	361	€30.63	XAMS	20250703129382877
03-07-2025 13:08:25	447	€30.63	XAMS	20250703129382879
03-07-2025 13:08:25	40	€30.63	XAMS	20250703129382881
03-07-2025 13:08:47	131	£26.275	XLON	20250703129382919
03-07-2025 13:08:47	6	£26.275	XLON	20250703129382921
03-07-2025 13:09:30	1,057	€30.635	XAMS	20250703129383157
03-07-2025 13:09:30	78	€30.635	XAMS	20250703129383159
03-07-2025 13:09:46	29	£26.28	BATE	20250703129383179
03-07-2025 13:09:46	83	£26.28	CHIX	20250703129383181
03-07-2025 13:09:46	197	£26.28	XLON	20250703129383183
03-07-2025 13:09:46	53	£26.28	CHIX	20250703129383185
03-07-2025 13:09:46	83	£26.28	XLON	20250703129383187
03-07-2025 13:10:05	488	£26.285	XLON	20250703129383207
03-07-2025 13:10:05	333	£26.285	XLON	20250703129383209
03-07-2025 13:10:20	213	£26.28	XLON	20250703129383231
03-07-2025 13:11:05	100	€30.635	TQEX	20250703129383337
03-07-2025 13:11:05	436	€30.635	XAMS	20250703129383339
03-07-2025 13:11:05	551	€30.635	XAMS	20250703129383341
03-07-2025 13:11:05	16	€30.635	XAMS	20250703129383343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:11:43	36	£26.28	BATE	20250703129383527
03-07-2025 13:11:43	110	£26.28	BATE	20250703129383529
03-07-2025 13:11:43	283	£26.28	XLON	20250703129383531
03-07-2025 13:11:43	52	£26.28	BATE	20250703129383533
03-07-2025 13:11:43	321	£26.28	XLON	20250703129383535
03-07-2025 13:11:43	93	£26.28	BATE	20250703129383537
03-07-2025 13:11:43	431	£26.28	BATE	20250703129383539
03-07-2025 13:12:08	77	£26.275	XLON	20250703129383595
03-07-2025 13:12:08	321	£26.275	XLON	20250703129383597
03-07-2025 13:12:08	227	£26.275	XLON	20250703129383599
03-07-2025 13:12:41	35	£26.275	BATE	20250703129383773
03-07-2025 13:12:41	116	£26.275	XLON	20250703129383775
03-07-2025 13:12:41	110	£26.275	BATE	20250703129383777
03-07-2025 13:12:41	55	£26.275	BATE	20250703129383779
03-07-2025 13:12:41	93	£26.275	BATE	20250703129383781
03-07-2025 13:12:41	431	£26.275	BATE	20250703129383783
03-07-2025 13:12:49	595	€30.63	CEUX	20250703129383785
03-07-2025 13:12:49	559	€30.63	CEUX	20250703129383787
03-07-2025 13:14:38	761	€30.63	XAMS	20250703129383903
03-07-2025 13:14:38	374	€30.63	XAMS	20250703129383905
03-07-2025 13:15:02	169	£26.275	BATE	20250703129384069
03-07-2025 13:15:02	284	£26.275	CHIX	20250703129384071
03-07-2025 13:15:02	456	£26.275	XLON	20250703129384073
03-07-2025 13:15:02	378	£26.275	XLON	20250703129384075
03-07-2025 13:15:02	590	£26.275	CHIX	20250703129384077
03-07-2025 13:15:45	142	£26.27	CHIX	20250703129384155
03-07-2025 13:15:45	427	£26.27	XLON	20250703129384157
03-07-2025 13:16:08	640	€30.625	XAMS	20250703129384231
03-07-2025 13:16:08	454	€30.625	XAMS	20250703129384233
03-07-2025 13:16:08	26	€30.625	XAMS	20250703129384235
03-07-2025 13:16:45	116	£26.27	BATE	20250703129384687
03-07-2025 13:16:45	68	£26.27	XLON	20250703129384689
03-07-2025 13:16:45	81	£26.27	XLON	20250703129384691
03-07-2025 13:16:45	138	£26.27	BATE	20250703129384693
03-07-2025 13:16:45	179	£26.27	XLON	20250703129384695
03-07-2025 13:16:45	673	£26.27	XLON	20250703129384697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:16:45	2	£26.27	XLON	20250703129384699
03-07-2025 13:17:38	415	€30.62	TQEX	20250703129384777
03-07-2025 13:17:38	430	€30.62	CEUX	20250703129384779
03-07-2025 13:17:38	294	€30.62	CEUX	20250703129384781
03-07-2025 13:18:06	308	£26.27	XLON	20250703129384813
03-07-2025 13:18:06	39	£26.27	BATE	20250703129384815
03-07-2025 13:18:06	70	£26.27	CHIX	20250703129384817
03-07-2025 13:18:21	395	£26.27	XLON	20250703129384995
03-07-2025 13:18:24	936	£26.27	XLON	20250703129385003
03-07-2025 13:18:24	311	£26.27	XLON	20250703129385005
03-07-2025 13:19:09	639	€30.625	XAMS	20250703129385259
03-07-2025 13:19:09	204	€30.625	XAMS	20250703129385261
03-07-2025 13:19:10	387	€30.625	XAMS	20250703129385263
03-07-2025 13:19:14	114	€30.625	XAMS	20250703129385267
03-07-2025 13:19:14	25	€30.625	XAMS	20250703129385269
03-07-2025 13:19:40	633	€30.625	XAMS	20250703129385414
03-07-2025 13:20:04	936	£26.28	XLON	20250703129385738
03-07-2025 13:20:04	367	£26.28	XLON	20250703129385740
03-07-2025 13:20:36	169	€30.625	CEUX	20250703129386172
03-07-2025 13:20:36	522	€30.625	XAMS	20250703129386174
03-07-2025 13:20:36	471	€30.625	XAMS	20250703129386176
03-07-2025 13:20:55	166	£26.27	XLON	20250703129386206
03-07-2025 13:21:30	49	£26.27	XLON	20250703129386256
03-07-2025 13:21:44	23	£26.27	CHIX	20250703129386294
03-07-2025 13:21:44	504	£26.27	XLON	20250703129386296
03-07-2025 13:21:44	275	£26.27	XLON	20250703129386298
03-07-2025 13:21:44	87	£26.27	XLON	20250703129386300
03-07-2025 13:21:44	293	£26.27	XLON	20250703129386302
03-07-2025 13:22:05	541	€30.62	XAMS	20250703129386348
03-07-2025 13:22:05	700	€30.62	XAMS	20250703129386450
03-07-2025 13:22:16	30	£26.265	XLON	20250703129386488
03-07-2025 13:22:16	61	£26.265	XLON	20250703129386490
03-07-2025 13:22:16	32	£26.265	XLON	20250703129386492
03-07-2025 13:22:16	2	£26.265	XLON	20250703129386494
03-07-2025 13:22:51	860	£26.27	XLON	20250703129386572
03-07-2025 13:23:35	189	£26.28	BATE	20250703129386622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:23:35	943	£26.28	XLON	20250703129386624
03-07-2025 13:23:35	322	£26.28	XLON	20250703129386626
03-07-2025 13:23:47	29	€30.62	CEUX	20250703129386648
03-07-2025 13:23:52	90	£26.275	XLON	20250703129386752
03-07-2025 13:23:52	261	€30.62	CEUX	20250703129386754
03-07-2025 13:23:52	126	£26.275	XLON	20250703129386756
03-07-2025 13:23:52	144	€30.62	CEUX	20250703129386758
03-07-2025 13:23:52	551	€30.62	XAMS	20250703129386760
03-07-2025 13:23:52	274	€30.62	XAMS	20250703129386762
03-07-2025 13:24:59	192	€30.62	CEUX	20250703129387050
03-07-2025 13:25:00	1,050	€30.62	CEUX	20250703129387054
03-07-2025 13:25:01	29	€30.61	XAMS	20250703129387058
03-07-2025 13:25:06	32	£26.275	BATE	20250703129387086
03-07-2025 13:25:06	76	£26.275	XLON	20250703129387088
03-07-2025 13:25:06	1,042	£26.275	BATE	20250703129387090
03-07-2025 13:25:06	24	£26.275	BATE	20250703129387092
03-07-2025 13:25:47	30	£26.275	XLON	20250703129387155
03-07-2025 13:27:00	7	£26.285	CHIX	20250703129387245
03-07-2025 13:27:00	1,187	£26.285	CHIX	20250703129387247
03-07-2025 13:27:46	152	£26.285	CHIX	20250703129387408
03-07-2025 13:27:46	314	£26.285	CHIX	20250703129387410
03-07-2025 13:27:46	57	£26.285	CHIX	20250703129387412
03-07-2025 13:27:46	145	£26.285	CHIX	20250703129387414
03-07-2025 13:27:46	198	£26.285	CHIX	20250703129387416
03-07-2025 13:27:56	116	£26.285	CHIX	20250703129387458
03-07-2025 13:27:56	152	£26.285	CHIX	20250703129387460
03-07-2025 13:27:56	150	£26.285	CHIX	20250703129387462
03-07-2025 13:27:56	314	£26.285	CHIX	20250703129387464
03-07-2025 13:27:56	157	£26.285	CHIX	20250703129387466
03-07-2025 13:27:56	285	£26.285	CHIX	20250703129387468
03-07-2025 13:28:04	635	€30.635	XAMS	20250703129387500
03-07-2025 13:28:04	364	€30.635	XAMS	20250703129387502
03-07-2025 13:28:04	36	€30.635	XAMS	20250703129387504
03-07-2025 13:28:04	1	€30.635	XAMS	20250703129387506
03-07-2025 13:28:04	1,060	€30.635	XAMS	20250703129387508
03-07-2025 13:28:45	629	€30.635	XAMS	20250703129387534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:28:45	194	€30.635	XAMS	20250703129387536
03-07-2025 13:29:31	502	£26.29	XLON	20250703129387697
03-07-2025 13:29:31	292	£26.29	XLON	20250703129387699
03-07-2025 13:29:31	457	£26.29	XLON	20250703129387701
03-07-2025 13:29:45	121	€30.635	XAMS	20250703129387713
03-07-2025 13:29:45	15	€30.635	XAMS	20250703129387715
03-07-2025 13:29:45	468	€30.635	XAMS	20250703129387717
03-07-2025 13:29:45	263	€30.635	XAMS	20250703129387719
03-07-2025 13:29:45	30	€30.635	XAMS	20250703129387721
03-07-2025 13:29:45	296	€30.635	XAMS	20250703129387723
03-07-2025 13:30:20	16	£26.31	CHIX	20250703129388725
03-07-2025 13:30:20	9	£26.31	CHIX	20250703129388727
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388729
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388731
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388733
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388735
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388737
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388739
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388741
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388743
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388745
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388847
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388849
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388851
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388853
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388855
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388857
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388859
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388861
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388863
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388865
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388867
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388869
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388871
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388873
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:30:20	2	£26.31	CHIX	20250703129388877
03-07-2025 13:30:22	2	£26.31	CHIX	20250703129388919
03-07-2025 13:30:22	2	£26.31	CHIX	20250703129388921
03-07-2025 13:30:22	2	£26.31	CHIX	20250703129388923
03-07-2025 13:30:23	2	£26.31	CHIX	20250703129388975
03-07-2025 13:30:24	2	£26.31	CHIX	20250703129388983
03-07-2025 13:30:24	2	£26.31	CHIX	20250703129388985
03-07-2025 13:30:25	2	£26.31	CHIX	20250703129388991
03-07-2025 13:30:25	2	£26.31	CHIX	20250703129388997
03-07-2025 13:30:25	2	£26.31	CHIX	20250703129388999
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389003
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389005
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389007
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389009
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389011
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389013
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389015
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389017
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389019
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389021
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389023
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389025
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389027
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389029
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389031
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389033
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389035
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389037
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389039
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389041
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389045
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389147
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389149
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389151
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389153
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:30:26	120	£26.31	BATE	20250703129389157
03-07-2025 13:30:26	2	£26.31	CHIX	20250703129389159
03-07-2025 13:30:26	44	£26.31	CHIX	20250703129389161
03-07-2025 13:30:26	485	£26.31	XLON	20250703129389163
03-07-2025 13:30:27	2	£26.305	XLON	20250703129389169
03-07-2025 13:30:27	2	£26.305	XLON	20250703129389171
03-07-2025 13:30:27	2	£26.305	XLON	20250703129389173
03-07-2025 13:30:27	158	£26.305	XLON	20250703129389175
03-07-2025 13:30:28	158	£26.295	CHIX	20250703129389185
03-07-2025 13:30:28	456	£26.295	XLON	20250703129389187
03-07-2025 13:31:06	127	€30.68	CEUX	20250703129389605
03-07-2025 13:31:06	278	€30.68	XAMS	20250703129389607
03-07-2025 13:31:06	310	€30.685	TQEX	20250703129389609
03-07-2025 13:31:06	634	€30.685	TQEX	20250703129389611
03-07-2025 13:31:32	281	£26.315	XLON	20250703129389926
03-07-2025 13:31:32	212	£26.32	XLON	20250703129389928
03-07-2025 13:31:32	600	£26.32	XLON	20250703129389930
03-07-2025 13:31:32	84	£26.32	XLON	20250703129389932
03-07-2025 13:31:32	89	£26.32	XLON	20250703129389934
03-07-2025 13:32:04	1,076	€30.715	XAMS	20250703129390415
03-07-2025 13:32:52	1,290	£26.355	XLON	20250703129390963
03-07-2025 13:33:03	592	€30.735	XAMS	20250703129391257
03-07-2025 13:33:03	514	€30.735	XAMS	20250703129391259
03-07-2025 13:33:26	239	€30.725	XAMS	20250703129391579
03-07-2025 13:33:26	127	€30.725	CEUX	20250703129391581
03-07-2025 13:33:45	191	£26.355	CHIX	20250703129391629
03-07-2025 13:33:45	555	£26.355	XLON	20250703129391631
03-07-2025 13:34:36	729	£26.375	XLON	20250703129392012
03-07-2025 13:34:39	142	€30.74	CEUX	20250703129392016
03-07-2025 13:34:39	991	€30.74	XAMS	20250703129392018
03-07-2025 13:34:39	267	€30.74	XAMS	20250703129392020
03-07-2025 13:35:12	315	€30.74	XAMS	20250703129392454
03-07-2025 13:35:24	936	£26.375	XLON	20250703129392520
03-07-2025 13:35:24	285	£26.375	XLON	20250703129392522
03-07-2025 13:35:24	70	£26.375	XLON	20250703129392524
03-07-2025 13:36:20	409	€30.745	CEUX	20250703129392826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:36:20	811	€30.745	XAMS	20250703129392828
03-07-2025 13:36:36	205	£26.38	CHIX	20250703129392888
03-07-2025 13:36:36	583	£26.38	XLON	20250703129392890
03-07-2025 13:36:55	224	£26.38	BATE	20250703129393064
03-07-2025 13:36:55	552	£26.38	XLON	20250703129393066
03-07-2025 13:36:55	67	£26.38	BATE	20250703129393068
03-07-2025 13:37:06	198	£26.37	XLON	20250703129393094
03-07-2025 13:37:23	263	€30.745	XAMS	20250703129393164
03-07-2025 13:37:23	694	€30.745	XAMS	20250703129393166
03-07-2025 13:37:23	15	€30.745	XAMS	20250703129393168
03-07-2025 13:37:23	193	€30.745	XAMS	20250703129393170
03-07-2025 13:37:36	273	£26.375	CHIX	20250703129393220
03-07-2025 13:37:36	161	£26.375	BATE	20250703129393222
03-07-2025 13:37:36	811	£26.375	XLON	20250703129393224
03-07-2025 13:38:27	237	£26.38	XLON	20250703129393452
03-07-2025 13:38:33	583	€30.755	XAMS	20250703129393702
03-07-2025 13:38:33	558	€30.755	XAMS	20250703129393704
03-07-2025 13:38:59	254	€30.75	XAMS	20250703129393771
03-07-2025 13:39:01	118	£26.375	CHIX	20250703129393779
03-07-2025 13:39:01	358	£26.375	XLON	20250703129393781
03-07-2025 13:39:55	761	€30.75	CEUX	20250703129393995
03-07-2025 13:39:55	126	€30.75	CEUX	20250703129393997
03-07-2025 13:39:55	224	€30.75	CEUX	20250703129393999
03-07-2025 13:40:06	378	£26.38	CHIX	20250703129394003
03-07-2025 13:40:06	222	£26.38	BATE	20250703129394005
03-07-2025 13:40:06	590	£26.38	CHIX	20250703129394007
03-07-2025 13:40:06	152	£26.38	CHIX	20250703129394009
03-07-2025 13:40:06	200	£26.38	CHIX	20250703129394011
03-07-2025 13:40:06	135	£26.38	BATE	20250703129394013
03-07-2025 13:40:06	92	£26.38	CHIX	20250703129394015
03-07-2025 13:41:13	190	£26.375	XLON	20250703129394257
03-07-2025 13:41:20	1,161	€30.745	CEUX	20250703129394261
03-07-2025 13:41:42	124	£26.38	CHIX	20250703129394279
03-07-2025 13:41:42	202	£26.38	CHIX	20250703129394281
03-07-2025 13:41:42	200	£26.38	CHIX	20250703129394283
03-07-2025 13:41:42	808	£26.38	CHIX	20250703129394285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:42:03	31	£26.375	XLON	20250703129394327
03-07-2025 13:42:38	263	€30.745	XAMS	20250703129394389
03-07-2025 13:42:38	922	€30.745	XAMS	20250703129394391
03-07-2025 13:43:12	366	£26.38	CHIX	20250703129394538
03-07-2025 13:43:12	157	£26.38	CHIX	20250703129394540
03-07-2025 13:43:12	138	£26.38	XLON	20250703129394542
03-07-2025 13:43:12	291	£26.38	XLON	20250703129394544
03-07-2025 13:43:12	1,013	£26.38	XLON	20250703129394546
03-07-2025 13:43:29	30	£26.38	XLON	20250703129394580
03-07-2025 13:43:46	153	£26.38	XLON	20250703129394602
03-07-2025 13:43:56	624	€30.75	XAMS	20250703129394638
03-07-2025 13:43:56	525	€30.75	XAMS	20250703129394640
03-07-2025 13:44:05	256	£26.375	XLON	20250703129394667
03-07-2025 13:44:05	51	£26.375	XLON	20250703129394669
03-07-2025 13:44:13	37	£26.37	XLON	20250703129394681
03-07-2025 13:44:13	223	£26.37	XLON	20250703129394683
03-07-2025 13:44:13	64	£26.37	XLON	20250703129394685
03-07-2025 13:45:13	192	£26.365	XLON	20250703129395002
03-07-2025 13:45:14	142	€30.735	CEUX	20250703129395006
03-07-2025 13:45:14	197	€30.735	XAMS	20250703129395008
03-07-2025 13:45:14	784	€30.735	XAMS	20250703129395010
03-07-2025 13:45:38	347	£26.37	CHIX	20250703129395140
03-07-2025 13:45:38	208	£26.37	XLON	20250703129395142
03-07-2025 13:45:38	762	£26.37	XLON	20250703129395144
03-07-2025 13:46:18	653	€30.74	XAMS	20250703129395580
03-07-2025 13:46:18	324	€30.74	CEUX	20250703129395582
03-07-2025 13:46:18	43	£26.365	XLON	20250703129395584
03-07-2025 13:46:51	279	£26.365	XLON	20250703129395818
03-07-2025 13:46:51	272	£26.365	XLON	20250703129395820
03-07-2025 13:46:51	702	£26.365	XLON	20250703129395822
03-07-2025 13:46:51	51	£26.365	XLON	20250703129395824
03-07-2025 13:47:01	56	£26.36	XLON	20250703129395854
03-07-2025 13:47:15	625	€30.73	XAMS	20250703129395860
03-07-2025 13:47:15	461	€30.73	XAMS	20250703129395862
03-07-2025 13:47:16	58	£26.355	XLON	20250703129395864
03-07-2025 13:48:14	702	£26.36	XLON	20250703129396124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:48:14	500	£26.36	XLON	20250703129396126
03-07-2025 13:48:14	155	£26.36	XLON	20250703129396128
03-07-2025 13:48:27	991	€30.73	XAMS	20250703129396346
03-07-2025 13:48:27	141	€30.73	XAMS	20250703129396348
03-07-2025 13:48:27	64	€30.73	XAMS	20250703129396350
03-07-2025 13:48:54	208	€30.725	XAMS	20250703129396462
03-07-2025 13:49:09	222	£26.35	XLON	20250703129396516
03-07-2025 13:49:09	248	£26.35	XLON	20250703129396518
03-07-2025 13:49:49	131	£26.35	CHIX	20250703129396754
03-07-2025 13:49:49	431	£26.35	BATE	20250703129396756
03-07-2025 13:49:49	400	£26.35	CHIX	20250703129396758
03-07-2025 13:49:49	103	£26.35	BATE	20250703129396760
03-07-2025 13:49:49	313	£26.35	CHIX	20250703129396762
03-07-2025 13:49:56	393	€30.725	CEUX	20250703129396774
03-07-2025 13:49:56	818	€30.725	XAMS	20250703129396776
03-07-2025 13:50:46	275	£26.34	XLON	20250703129397082
03-07-2025 13:50:46	189	£26.34	XLON	20250703129397084
03-07-2025 13:50:53	188	€30.72	CEUX	20250703129397310
03-07-2025 13:50:53	369	€30.72	XAMS	20250703129397312
03-07-2025 13:51:16	237	£26.345	BATE	20250703129397398
03-07-2025 13:51:18	515	£26.345	BATE	20250703129397404
03-07-2025 13:51:20	406	£26.345	XLON	20250703129397406
03-07-2025 13:51:48	389	€30.73	CEUX	20250703129397603
03-07-2025 13:52:06	151	€30.73	CEUX	20250703129397659
03-07-2025 13:52:06	163	€30.73	CEUX	20250703129397661
03-07-2025 13:52:06	366	€30.73	CEUX	20250703129397663
03-07-2025 13:52:06	504	€30.73	CEUX	20250703129397665
03-07-2025 13:52:17	252	£26.345	XLON	20250703129397839
03-07-2025 13:52:21	173	£26.34	CHIX	20250703129397873
03-07-2025 13:52:21	490	£26.34	XLON	20250703129397875
03-07-2025 13:52:51	243	€30.72	XAMS	20250703129398013
03-07-2025 13:53:33	173	€30.725	CEUX	20250703129398229
03-07-2025 13:53:34	1,012	€30.725	CEUX	20250703129398241
03-07-2025 13:53:40	241	£26.335	XLON	20250703129398295
03-07-2025 13:53:56	77	£26.335	CHIX	20250703129398323
03-07-2025 13:53:56	841	£26.335	XLON	20250703129398325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:53:56	407	£26.335	XLON	20250703129398427
03-07-2025 13:54:59	1,128	€30.73	XAMS	20250703129398899
03-07-2025 13:55:02	241	£26.335	XLON	20250703129398903
03-07-2025 13:55:20	164	£26.33	CHIX	20250703129399052
03-07-2025 13:55:20	192	£26.33	XLON	20250703129399054
03-07-2025 13:55:20	486	£26.33	XLON	20250703129399056
03-07-2025 13:55:26	171	€30.715	CEUX	20250703129399066
03-07-2025 13:55:26	332	€30.715	XAMS	20250703129399068
03-07-2025 13:55:26	235	£26.325	XLON	20250703129399070
03-07-2025 13:56:21	106	£26.325	BATE	20250703129399497
03-07-2025 13:56:21	112	£26.325	CHIX	20250703129399499
03-07-2025 13:56:21	69	£26.325	CHIX	20250703129399501
03-07-2025 13:56:21	380	£26.325	XLON	20250703129399503
03-07-2025 13:56:21	87	£26.325	XLON	20250703129399505
03-07-2025 13:56:24	172	€30.72	XAMS	20250703129399625
03-07-2025 13:56:24	269	€30.72	XAMS	20250703129399627
03-07-2025 13:56:24	211	€30.72	CEUX	20250703129399629
03-07-2025 13:56:24	409	€30.72	XAMS	20250703129399631
03-07-2025 13:56:26	335	£26.325	XLON	20250703129399641
03-07-2025 13:56:49	453	£26.32	XLON	20250703129399707
03-07-2025 13:56:49	115	£26.32	XLON	20250703129399709
03-07-2025 13:56:49	40	£26.315	XLON	20250703129399711
03-07-2025 13:56:49	178	£26.315	XLON	20250703129399713
03-07-2025 13:56:54	172	£26.31	XLON	20250703129399741
03-07-2025 13:56:54	31	£26.31	XLON	20250703129399743
03-07-2025 13:57:31	991	€30.695	XAMS	20250703129399945
03-07-2025 13:57:31	109	€30.695	XAMS	20250703129399947
03-07-2025 13:57:48	242	£26.3	XLON	20250703129400093
03-07-2025 13:58:03	197	£26.31	BATE	20250703129400245
03-07-2025 13:58:03	318	£26.31	XLON	20250703129400247
03-07-2025 13:58:03	399	£26.31	XLON	20250703129400249
03-07-2025 13:58:03	265	£26.31	XLON	20250703129400251
03-07-2025 13:58:17	106	€30.695	CEUX	20250703129400381
03-07-2025 13:58:17	1	€30.695	CEUX	20250703129400383
03-07-2025 13:58:17	91	€30.695	CEUX	20250703129400385
03-07-2025 13:58:28	41	£26.31	XLON	20250703129400404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 13:58:50	121	£26.31	XLON	20250703129400572
03-07-2025 13:58:52	120	€30.7	CEUX	20250703129400584
03-07-2025 13:58:52	242	€30.7	CEUX	20250703129400586
03-07-2025 13:58:52	365	€30.7	CEUX	20250703129400588
03-07-2025 13:58:52	551	€30.7	CEUX	20250703129400590
03-07-2025 13:59:41	146	£26.31	BATE	20250703129400920
03-07-2025 13:59:41	249	£26.31	CHIX	20250703129400922
03-07-2025 13:59:41	760	£26.31	XLON	20250703129400924
03-07-2025 13:59:41	262	£26.31	XLON	20250703129400926
03-07-2025 13:59:46	216	€30.7	CEUX	20250703129400932
03-07-2025 13:59:46	125	€30.7	CEUX	20250703129400934
03-07-2025 13:59:46	365	€30.7	CEUX	20250703129400936
03-07-2025 13:59:46	109	€30.7	CEUX	20250703129400938
03-07-2025 14:00:01	257	£26.305	XLON	20250703129401014
03-07-2025 14:00:02	250	€30.685	CEUX	20250703129401016
03-07-2025 14:00:02	243	€30.685	CEUX	20250703129401018
03-07-2025 14:00:02	178	€30.685	XAMS	20250703129401020
03-07-2025 14:00:02	315	€30.685	XAMS	20250703129401022
03-07-2025 14:00:02	321	€30.685	XAMS	20250703129401124
03-07-2025 14:00:02	178	€30.685	XAMS	20250703129401126
03-07-2025 14:00:07	71	£26.3	XLON	20250703129401128
03-07-2025 14:00:07	198	£26.3	XLON	20250703129401130
03-07-2025 14:00:09	121	£26.295	XLON	20250703129401132
03-07-2025 14:00:20	194	£26.295	CHIX	20250703129401145
03-07-2025 14:00:20	431	£26.295	XLON	20250703129401147
03-07-2025 14:00:20	329	£26.295	XLON	20250703129401149
03-07-2025 14:00:20	170	£26.295	XLON	20250703129401151
03-07-2025 14:00:27	122	£26.29	XLON	20250703129401423
03-07-2025 14:00:27	172	€30.67	CEUX	20250703129401425
03-07-2025 14:00:27	19	€30.67	CEUX	20250703129401427
03-07-2025 14:00:27	379	€30.67	XAMS	20250703129401429
03-07-2025 14:01:07	11	€30.68	CEUX	20250703129401617
03-07-2025 14:01:07	174	€30.68	CEUX	20250703129401619
03-07-2025 14:01:07	242	€30.68	CEUX	20250703129401621
03-07-2025 14:01:07	641	€30.68	CEUX	20250703129401723
03-07-2025 14:01:24	301	€30.68	XAMS	20250703129401743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:01:51	143	£26.295	CHIX	20250703129401799
03-07-2025 14:01:51	294	£26.295	CHIX	20250703129401801
03-07-2025 14:01:51	429	£26.295	XLON	20250703129401803
03-07-2025 14:01:51	175	£26.295	BATE	20250703129401805
03-07-2025 14:01:51	924	£26.295	XLON	20250703129401807
03-07-2025 14:01:51	278	€30.68	XAMS	20250703129401811
03-07-2025 14:02:24	268	€30.675	CEUX	20250703129402061
03-07-2025 14:02:24	523	€30.675	XAMS	20250703129402063
03-07-2025 14:02:26	275	£26.285	XLON	20250703129402073
03-07-2025 14:02:28	744	€30.67	CEUX	20250703129402081
03-07-2025 14:02:28	308	€30.67	CEUX	20250703129402083
03-07-2025 14:02:39	76	£26.285	BATE	20250703129402323
03-07-2025 14:02:39	180	£26.285	XLON	20250703129402325
03-07-2025 14:02:39	51	£26.285	XLON	20250703129402327
03-07-2025 14:02:39	592	£26.285	XLON	20250703129402329
03-07-2025 14:02:39	231	£26.285	XLON	20250703129402331
03-07-2025 14:02:54	301	€30.665	XAMS	20250703129402367
03-07-2025 14:03:13	293	£26.29	XLON	20250703129402411
03-07-2025 14:03:38	162	€30.68	CEUX	20250703129402472
03-07-2025 14:03:38	365	€30.68	CEUX	20250703129402474
03-07-2025 14:03:38	123	€30.68	CEUX	20250703129402476
03-07-2025 14:03:38	441	€30.68	CEUX	20250703129402478
03-07-2025 14:03:52	485	£26.295	XLON	20250703129402516
03-07-2025 14:03:52	237	£26.295	XLON	20250703129402518
03-07-2025 14:03:52	451	£26.295	XLON	20250703129402520
03-07-2025 14:04:17	233	£26.29	XLON	20250703129402658
03-07-2025 14:04:21	211	€30.67	CEUX	20250703129402684
03-07-2025 14:04:21	33	£26.285	XLON	20250703129402686
03-07-2025 14:04:21	409	€30.67	XAMS	20250703129402688
03-07-2025 14:04:21	291	€30.67	XAMS	20250703129402690
03-07-2025 14:05:03	200	£26.29	CHIX	20250703129402924
03-07-2025 14:05:03	200	£26.29	CHIX	20250703129402926
03-07-2025 14:05:03	68	£26.29	CHIX	20250703129402928
03-07-2025 14:05:08	393	€30.67	CEUX	20250703129402944
03-07-2025 14:05:08	791	€30.67	XAMS	20250703129402946
03-07-2025 14:05:12	309	£26.28	XLON	20250703129402978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:05:12	239	€30.665	CEUX	20250703129402980
03-07-2025 14:05:12	474	€30.665	XAMS	20250703129402982
03-07-2025 14:05:12	52	£26.275	XLON	20250703129402984
03-07-2025 14:05:33	590	£26.28	CHIX	20250703129403060
03-07-2025 14:05:33	590	£26.28	CHIX	20250703129403062
03-07-2025 14:05:33	35	£26.28	CHIX	20250703129403064
03-07-2025 14:05:33	59	£26.28	CHIX	20250703129403066
03-07-2025 14:05:34	351	€30.66	XAMS	20250703129403068
03-07-2025 14:05:34	303	£26.275	XLON	20250703129403070
03-07-2025 14:06:20	85	€30.665	XAMS	20250703129403278
03-07-2025 14:06:20	638	€30.665	XAMS	20250703129403280
03-07-2025 14:06:20	58	€30.665	XAMS	20250703129403282
03-07-2025 14:06:20	409	€30.665	CEUX	20250703129403284
03-07-2025 14:06:20	27	€30.665	XAMS	20250703129403286
03-07-2025 14:07:01	388	£26.285	CHIX	20250703129403412
03-07-2025 14:07:01	216	£26.285	CHIX	20250703129403414
03-07-2025 14:07:01	608	£26.285	XLON	20250703129403416
03-07-2025 14:07:01	1,093	£26.285	XLON	20250703129403418
03-07-2025 14:07:02	400	£26.285	CHIX	20250703129403524
03-07-2025 14:07:54	20	£26.29	CHIX	20250703129403637
03-07-2025 14:07:54	200	£26.29	CHIX	20250703129403639
03-07-2025 14:07:54	54	£26.29	BATE	20250703129403641
03-07-2025 14:07:54	109	£26.29	BATE	20250703129403643
03-07-2025 14:07:54	66	£26.29	XLON	20250703129403645
03-07-2025 14:07:54	504	£26.29	BATE	20250703129403647
03-07-2025 14:07:54	74	£26.29	XLON	20250703129403649
03-07-2025 14:08:15	2	£26.295	BATE	20250703129403823
03-07-2025 14:08:15	32	£26.295	CHIX	20250703129403825
03-07-2025 14:08:15	106	£26.295	XLON	20250703129403827
03-07-2025 14:08:15	600	£26.295	XLON	20250703129403829
03-07-2025 14:08:15	84	£26.295	XLON	20250703129403831
03-07-2025 14:08:15	37	£26.295	XLON	20250703129403833
03-07-2025 14:08:15	232	£26.295	CHIX	20250703129403835
03-07-2025 14:08:15	160	£26.295	BATE	20250703129403837
03-07-2025 14:08:15	1	£26.295	BATE	20250703129403839
03-07-2025 14:08:16	138	€30.685	CEUX	20250703129403849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:08:16	145	€30.685	CEUX	20250703129403851
03-07-2025 14:08:16	1,601	€30.685	XAMS	20250703129403853
03-07-2025 14:09:25	91	£26.3	CHIX	20250703129404143
03-07-2025 14:09:26	590	£26.305	CHIX	20250703129404145
03-07-2025 14:09:26	153	£26.305	CHIX	20250703129404147
03-07-2025 14:09:26	201	£26.305	XLON	20250703129404149
03-07-2025 14:09:26	91	£26.305	XLON	20250703129404151
03-07-2025 14:09:26	113	£26.305	XLON	20250703129404153
03-07-2025 14:09:26	397	€30.69	CEUX	20250703129404155
03-07-2025 14:09:26	893	€30.69	XAMS	20250703129404157
03-07-2025 14:09:54	271	€30.685	XAMS	20250703129404191
03-07-2025 14:09:54	490	€30.685	XAMS	20250703129404193
03-07-2025 14:10:36	538	£26.305	XLON	20250703129404275
03-07-2025 14:10:36	645	£26.305	XLON	20250703129404277
03-07-2025 14:10:53	353	€30.69	CEUX	20250703129404305
03-07-2025 14:10:53	667	€30.69	CEUX	20250703129404307
03-07-2025 14:10:53	206	€30.69	CEUX	20250703129404309
03-07-2025 14:11:29	205	£26.295	XLON	20250703129404463
03-07-2025 14:11:29	230	£26.295	XLON	20250703129404465
03-07-2025 14:11:51	311	€30.68	XAMS	20250703129404539
03-07-2025 14:11:51	235	€30.68	XAMS	20250703129404541
03-07-2025 14:11:57	322	£26.295	XLON	20250703129404575
03-07-2025 14:11:57	491	£26.295	XLON	20250703129404577
03-07-2025 14:11:57	298	£26.295	XLON	20250703129404579
03-07-2025 14:11:57	74	£26.295	XLON	20250703129404581
03-07-2025 14:11:57	164	£26.29	CHIX	20250703129404583
03-07-2025 14:11:57	317	£26.29	XLON	20250703129404585
03-07-2025 14:11:57	184	£26.29	XLON	20250703129404587
03-07-2025 14:12:02	257	£26.285	XLON	20250703129404589
03-07-2025 14:12:02	39	£26.285	XLON	20250703129404591
03-07-2025 14:12:24	656	€30.675	XAMS	20250703129404599
03-07-2025 14:12:24	530	€30.675	XAMS	20250703129404601
03-07-2025 14:12:30	228	€30.67	XAMS	20250703129404611
03-07-2025 14:12:49	236	£26.28	XLON	20250703129404723
03-07-2025 14:12:49	55	£26.28	XLON	20250703129404725
03-07-2025 14:13:00	112	£26.275	CHIX	20250703129404819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:13:00	344	£26.275	XLON	20250703129404821
03-07-2025 14:13:00	442	£26.275	XLON	20250703129404823
03-07-2025 14:13:33	288	€30.655	XAMS	20250703129405019
03-07-2025 14:13:35	45	£26.27	XLON	20250703129405023
03-07-2025 14:13:45	400	£26.27	BATE	20250703129405049
03-07-2025 14:13:45	93	£26.27	BATE	20250703129405051
03-07-2025 14:13:45	531	£26.27	XLON	20250703129405053
03-07-2025 14:13:45	129	£26.27	XLON	20250703129405055
03-07-2025 14:13:59	991	€30.65	XAMS	20250703129405093
03-07-2025 14:13:59	174	€30.65	XAMS	20250703129405095
03-07-2025 14:14:52	103	£26.27	BATE	20250703129405161
03-07-2025 14:14:52	491	£26.27	XLON	20250703129405163
03-07-2025 14:14:52	304	£26.27	XLON	20250703129405165
03-07-2025 14:14:52	202	£26.27	XLON	20250703129405167
03-07-2025 14:14:53	224	€30.645	XAMS	20250703129405187
03-07-2025 14:15:38	384	€30.645	CEUX	20250703129405339
03-07-2025 14:15:38	321	€30.645	XAMS	20250703129405341
03-07-2025 14:15:38	776	€30.645	XAMS	20250703129405343
03-07-2025 14:15:39	43	£26.26	XLON	20250703129405349
03-07-2025 14:15:53	144	£26.255	XLON	20250703129405403
03-07-2025 14:15:53	168	£26.255	CHIX	20250703129405405
03-07-2025 14:15:53	486	£26.255	XLON	20250703129405407
03-07-2025 14:16:16	218	£26.25	XLON	20250703129405455
03-07-2025 14:16:16	56	£26.25	XLON	20250703129405457
03-07-2025 14:16:16	300	£26.25	XLON	20250703129405459
03-07-2025 14:16:50	72	€30.63	CEUX	20250703129405641
03-07-2025 14:16:50	991	€30.63	XAMS	20250703129405643
03-07-2025 14:16:50	15	€30.63	XAMS	20250703129405645
03-07-2025 14:17:07	150	£26.255	CHIX	20250703129405681
03-07-2025 14:17:07	322	£26.255	CHIX	20250703129405683
03-07-2025 14:17:07	142	£26.255	CHIX	20250703129405685
03-07-2025 14:17:07	192	£26.255	CHIX	20250703129405687
03-07-2025 14:17:07	400	£26.255	CHIX	20250703129405689
03-07-2025 14:17:07	177	£26.255	CHIX	20250703129405691
03-07-2025 14:17:52	236	€30.625	XAMS	20250703129405948
03-07-2025 14:18:00	194	£26.245	XLON	20250703129406026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:18:00	176	£26.245	XLON	20250703129406028
03-07-2025 14:18:00	284	€30.62	XAMS	20250703129406030
03-07-2025 14:18:39	1,148	€30.63	XAMS	20250703129406298
03-07-2025 14:18:39	391	£26.26	XLON	20250703129406300
03-07-2025 14:18:39	358	£26.26	XLON	20250703129406302
03-07-2025 14:18:46	260	£26.26	CHIX	20250703129406320
03-07-2025 14:18:46	143	£26.26	BATE	20250703129406322
03-07-2025 14:18:55	273	€30.63	XAMS	20250703129406346
03-07-2025 14:19:41	265	£26.265	CHIX	20250703129406554
03-07-2025 14:19:41	116	£26.26	CHIX	20250703129406556
03-07-2025 14:19:41	342	£26.26	XLON	20250703129406558
03-07-2025 14:19:41	150	£26.265	BATE	20250703129406560
03-07-2025 14:19:41	204	€30.635	XAMS	20250703129406562
03-07-2025 14:19:41	256	€30.63	XAMS	20250703129406564
03-07-2025 14:19:41	780	£26.265	XLON	20250703129406566
03-07-2025 14:20:41	411	€30.645	CEUX	20250703129406713
03-07-2025 14:20:41	782	€30.645	XAMS	20250703129406715
03-07-2025 14:20:42	255	£26.26	XLON	20250703129406819
03-07-2025 14:20:59	314	£26.265	CHIX	20250703129406883
03-07-2025 14:20:59	383	£26.265	CHIX	20250703129406885
03-07-2025 14:20:59	212	£26.265	CHIX	20250703129406887
03-07-2025 14:20:59	311	£26.265	CHIX	20250703129406889
03-07-2025 14:21:20	243	£26.26	XLON	20250703129406933
03-07-2025 14:21:20	325	£26.26	XLON	20250703129406937
03-07-2025 14:21:35	991	€30.645	XAMS	20250703129407155
03-07-2025 14:21:35	90	€30.645	XAMS	20250703129407157
03-07-2025 14:22:10	33	£26.255	XLON	20250703129407275
03-07-2025 14:22:19	193	£26.25	CHIX	20250703129407293
03-07-2025 14:22:19	356	£26.25	XLON	20250703129407295
03-07-2025 14:22:19	82	£26.25	XLON	20250703129407297
03-07-2025 14:22:19	567	£26.25	XLON	20250703129407299
03-07-2025 14:23:45	317	£26.28	XLON	20250703129407746
03-07-2025 14:23:45	24	€30.665	CEUX	20250703129407748
03-07-2025 14:23:45	428	£26.28	CHIX	20250703129407750
03-07-2025 14:23:45	1,123	£26.28	XLON	20250703129407752
03-07-2025 14:23:45	349	€30.665	XAMS	20250703129407754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:23:45	155	€30.665	CEUX	20250703129407756
03-07-2025 14:23:45	366	€30.665	CEUX	20250703129407758
03-07-2025 14:23:45	322	€30.665	XAMS	20250703129407760
03-07-2025 14:23:45	15	€30.665	XAMS	20250703129407762
03-07-2025 14:23:45	223	€30.665	XAMS	20250703129407764
03-07-2025 14:23:45	384	€30.665	CEUX	20250703129407766
03-07-2025 14:23:53	163	£26.27	CHIX	20250703129407796
03-07-2025 14:23:53	471	£26.27	XLON	20250703129407798
03-07-2025 14:23:53	242	£26.27	XLON	20250703129407800
03-07-2025 14:24:33	302	€30.65	XAMS	20250703129408052
03-07-2025 14:24:47	336	£26.27	XLON	20250703129408144
03-07-2025 14:24:47	522	£26.27	XLON	20250703129408146
03-07-2025 14:24:47	327	£26.27	XLON	20250703129408148
03-07-2025 14:25:08	634	€30.65	XAMS	20250703129408202
03-07-2025 14:25:08	682	€30.65	XAMS	20250703129408204
03-07-2025 14:25:09	89	£26.265	XLON	20250703129408206
03-07-2025 14:25:55	280	£26.265	CHIX	20250703129408408
03-07-2025 14:25:55	175	£26.265	BATE	20250703129408410
03-07-2025 14:25:55	42	£26.265	CHIX	20250703129408412
03-07-2025 14:25:55	120	£26.265	BATE	20250703129408414
03-07-2025 14:25:55	21	£26.265	XLON	20250703129408416
03-07-2025 14:25:55	206	£26.265	XLON	20250703129408418
03-07-2025 14:25:55	522	£26.265	XLON	20250703129408420
03-07-2025 14:26:26	59	€30.655	CEUX	20250703129408478
03-07-2025 14:26:41	509	€30.66	XAMS	20250703129408508
03-07-2025 14:27:06	145	€30.665	CEUX	20250703129408636
03-07-2025 14:27:06	344	€30.665	XAMS	20250703129408638
03-07-2025 14:27:21	69	€30.665	CEUX	20250703129408650
03-07-2025 14:27:48	329	€30.665	CEUX	20250703129408686
03-07-2025 14:27:48	283	€30.665	CEUX	20250703129408688
03-07-2025 14:27:48	771	€30.665	XAMS	20250703129408690
03-07-2025 14:27:48	559	€30.665	XAMS	20250703129408692
03-07-2025 14:27:48	2	£26.28	CHIX	20250703129408694
03-07-2025 14:27:48	801	€30.665	XAMS	20250703129408696
03-07-2025 14:27:49	522	£26.28	CHIX	20250703129408698
03-07-2025 14:28:15	826	£26.285	XLON	20250703129408778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:28:15	878	£26.285	XLON	20250703129408780
03-07-2025 14:28:15	90	£26.285	XLON	20250703129408782
03-07-2025 14:28:54	286	£26.28	XLON	20250703129409012
03-07-2025 14:29:10	448	€30.67	CEUX	20250703129409038
03-07-2025 14:29:10	876	€30.67	XAMS	20250703129409040
03-07-2025 14:29:10	263	€30.67	XAMS	20250703129409042
03-07-2025 14:29:10	326	€30.67	CEUX	20250703129409044
03-07-2025 14:29:12	878	£26.28	XLON	20250703129409048
03-07-2025 14:29:12	220	£26.28	XLON	20250703129409050
03-07-2025 14:29:12	267	£26.28	XLON	20250703129409052
03-07-2025 14:29:16	118	£26.275	CHIX	20250703129409064
03-07-2025 14:29:16	144	£26.275	CHIX	20250703129409066
03-07-2025 14:29:16	406	£26.275	XLON	20250703129409068
03-07-2025 14:29:16	333	£26.275	XLON	20250703129409070
03-07-2025 14:29:57	991	€30.67	XAMS	20250703129409290
03-07-2025 14:29:57	267	€30.67	XAMS	20250703129409292
03-07-2025 14:29:57	80	€30.655	XAMS	20250703129409294
03-07-2025 14:29:57	153	£26.26	CHIX	20250703129409302
03-07-2025 14:29:57	461	£26.26	XLON	20250703129409304
03-07-2025 14:29:58	341	£26.255	XLON	20250703129409308
03-07-2025 14:29:58	273	£26.255	XLON	20250703129409310
03-07-2025 14:29:58	195	£26.255	XLON	20250703129409312
03-07-2025 14:29:59	43	£26.25	XLON	20250703129409318
03-07-2025 14:30:10	352	£26.245	XLON	20250703129409544
03-07-2025 14:30:28	110	€30.625	CEUX	20250703129409592
03-07-2025 14:30:28	110	€30.625	XAMS	20250703129409594
03-07-2025 14:30:31	432	€30.625	CEUX	20250703129409666
03-07-2025 14:30:31	75	€30.625	XAMS	20250703129409670
03-07-2025 14:30:31	547	€30.625	XAMS	20250703129409672
03-07-2025 14:30:31	43	€30.625	XAMS	20250703129409674
03-07-2025 14:30:31	128	€30.625	XAMS	20250703129409676
03-07-2025 14:30:32	142	£26.235	CHIX	20250703129409694
03-07-2025 14:30:36	413	£26.235	XLON	20250703129409714
03-07-2025 14:30:36	52	£26.23	XLON	20250703129409816
03-07-2025 14:30:51	524	€30.63	XAMS	20250703129409846
03-07-2025 14:30:51	225	€30.63	XAMS	20250703129409848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:30:51	120	€30.63	CEUX	20250703129409850
03-07-2025 14:30:51	274	€30.63	CEUX	20250703129409852
03-07-2025 14:30:55	133	£26.235	CHIX	20250703129409870
03-07-2025 14:30:55	3	£26.235	XLON	20250703129409872
03-07-2025 14:30:55	382	£26.235	XLON	20250703129409874
03-07-2025 14:31:14	180	£26.25	XLON	20250703129409960
03-07-2025 14:31:14	339	£26.25	XLON	20250703129409962
03-07-2025 14:31:14	878	£26.25	XLON	20250703129409964
03-07-2025 14:31:14	223	£26.25	XLON	20250703129409966
03-07-2025 14:31:17	121	€30.64	CEUX	20250703129409978
03-07-2025 14:31:17	302	€30.64	CEUX	20250703129409980
03-07-2025 14:31:17	165	€30.64	XAMS	20250703129409982
03-07-2025 14:31:17	15	€30.64	XAMS	20250703129409984
03-07-2025 14:31:17	902	€30.64	XAMS	20250703129409986
03-07-2025 14:31:17	11	€30.64	XAMS	20250703129409988
03-07-2025 14:31:45	991	€30.65	XAMS	20250703129410170
03-07-2025 14:31:45	349	€30.65	XAMS	20250703129410172
03-07-2025 14:31:45	191	€30.65	XAMS	20250703129410174
03-07-2025 14:31:46	239	£26.255	CHIX	20250703129410176
03-07-2025 14:31:46	634	£26.255	XLON	20250703129410178
03-07-2025 14:32:09	133	£26.265	CHIX	20250703129410234
03-07-2025 14:32:09	273	£26.265	XLON	20250703129410236
03-07-2025 14:32:09	555	£26.265	XLON	20250703129410238
03-07-2025 14:32:17	540	€30.67	XAMS	20250703129410293
03-07-2025 14:32:17	15	€30.67	XAMS	20250703129410295
03-07-2025 14:32:17	326	€30.67	XAMS	20250703129410297
03-07-2025 14:32:17	107	€30.67	XAMS	20250703129410299
03-07-2025 14:32:17	16	€30.67	XAMS	20250703129410301
03-07-2025 14:32:17	586	€30.67	XAMS	20250703129410303
03-07-2025 14:32:25	141	£26.27	CHIX	20250703129410414
03-07-2025 14:32:25	143	£26.27	CHIX	20250703129410416
03-07-2025 14:32:25	384	£26.27	XLON	20250703129410418
03-07-2025 14:32:25	385	£26.27	XLON	20250703129410420
03-07-2025 14:32:25	311	£26.265	XLON	20250703129410422
03-07-2025 14:32:39	271	€30.66	CEUX	20250703129410456
03-07-2025 14:32:39	348	€30.66	XAMS	20250703129410458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:32:40	172	€30.66	XAMS	20250703129410460
03-07-2025 14:32:49	206	£26.28	XLON	20250703129410516
03-07-2025 14:32:49	273	£26.28	XLON	20250703129410518
03-07-2025 14:32:49	340	£26.28	XLON	20250703129410520
03-07-2025 14:32:49	722	£26.28	XLON	20250703129410522
03-07-2025 14:33:03	145	€30.66	XAMS	20250703129410798
03-07-2025 14:33:03	145	€30.665	XAMS	20250703129410800
03-07-2025 14:33:03	991	€30.665	XAMS	20250703129410802
03-07-2025 14:33:03	269	€30.665	XAMS	20250703129410804
03-07-2025 14:33:19	496	€30.66	CEUX	20250703129411358
03-07-2025 14:33:19	365	€30.66	CEUX	20250703129411360
03-07-2025 14:33:22	58	€30.655	CEUX	20250703129411418
03-07-2025 14:33:22	211	€30.655	XAMS	20250703129411420
03-07-2025 14:33:22	286	€30.655	XAMS	20250703129411422
03-07-2025 14:33:30	288	£26.27	XLON	20250703129411937
03-07-2025 14:33:30	116	£26.27	XLON	20250703129411939
03-07-2025 14:33:30	467	£26.27	XLON	20250703129411941
03-07-2025 14:33:30	287	£26.27	XLON	20250703129411943
03-07-2025 14:33:39	36	£26.265	XLON	20250703129411975
03-07-2025 14:33:47	571	£26.275	XLON	20250703129412229
03-07-2025 14:33:47	219	£26.275	XLON	20250703129412231
03-07-2025 14:33:50	277	€30.66	XAMS	20250703129412247
03-07-2025 14:33:50	324	€30.66	XAMS	20250703129412249
03-07-2025 14:33:50	406	€30.66	XAMS	20250703129412251
03-07-2025 14:33:50	612	€30.665	XAMS	20250703129412253
03-07-2025 14:33:50	121	€30.665	XAMS	20250703129412255
03-07-2025 14:34:17	265	£26.28	CHIX	20250703129412657
03-07-2025 14:34:17	149	£26.28	BATE	20250703129412659
03-07-2025 14:34:17	763	£26.28	XLON	20250703129412661
03-07-2025 14:34:23	991	€30.68	XAMS	20250703129412699
03-07-2025 14:34:23	500	€30.68	XAMS	20250703129412701
03-07-2025 14:34:23	50	€30.68	XAMS	20250703129412703
03-07-2025 14:34:26	234	€30.675	XAMS	20250703129412857
03-07-2025 14:34:26	121	€30.675	XAMS	20250703129412859
03-07-2025 14:34:51	77	£26.3	BATE	20250703129413241
03-07-2025 14:34:51	390	£26.3	XLON	20250703129413249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:34:51	55	£26.3	BATE	20250703129413251
03-07-2025 14:34:51	328	£26.3	BATE	20250703129413253
03-07-2025 14:34:51	327	£26.3	BATE	20250703129413259
03-07-2025 14:34:51	410	£26.3	BATE	20250703129413261
03-07-2025 14:34:53	355	€30.705	XAMS	20250703129413477
03-07-2025 14:34:53	408	€30.705	CEUX	20250703129413479
03-07-2025 14:34:53	751	€30.705	XAMS	20250703129413481
03-07-2025 14:34:55	184	£26.295	CHIX	20250703129413483
03-07-2025 14:34:55	494	£26.295	XLON	20250703129413485
03-07-2025 14:34:55	194	€30.69	XAMS	20250703129413487
03-07-2025 14:35:02	471	£26.285	XLON	20250703129413541
03-07-2025 14:35:02	166	£26.285	CHIX	20250703129413543
03-07-2025 14:35:11	380	£26.28	XLON	20250703129413583
03-07-2025 14:35:11	112	£26.28	CHIX	20250703129413585
03-07-2025 14:35:11	15	£26.28	CHIX	20250703129413587
03-07-2025 14:35:19	230	€30.67	CEUX	20250703129413781
03-07-2025 14:35:19	102	£26.275	XLON	20250703129413783
03-07-2025 14:35:19	438	€30.67	XAMS	20250703129413785
03-07-2025 14:35:38	300	€30.69	XAMS	20250703129413871
03-07-2025 14:35:38	378	€30.69	XAMS	20250703129413873
03-07-2025 14:35:38	15	€30.69	XAMS	20250703129413875
03-07-2025 14:35:38	449	€30.69	XAMS	20250703129413877
03-07-2025 14:35:41	139	€30.69	XAMS	20250703129413889
03-07-2025 14:35:45	175	£26.29	BATE	20250703129413907
03-07-2025 14:35:45	704	£26.29	XLON	20250703129414009
03-07-2025 14:35:45	511	£26.29	XLON	20250703129414011
03-07-2025 14:35:51	121	£26.285	XLON	20250703129414035
03-07-2025 14:35:51	138	£26.285	XLON	20250703129414037
03-07-2025 14:35:51	31	£26.285	XLON	20250703129414039
03-07-2025 14:35:51	61	£26.285	XLON	20250703129414041
03-07-2025 14:35:51	73	£26.285	XLON	20250703129414043
03-07-2025 14:36:21	991	€30.675	XAMS	20250703129414125
03-07-2025 14:36:21	127	€30.675	XAMS	20250703129414127
03-07-2025 14:36:25	484	£26.285	XLON	20250703129414129
03-07-2025 14:36:25	205	£26.285	XLON	20250703129414131
03-07-2025 14:36:25	706	£26.285	XLON	20250703129414133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:36:47	3	€30.675	XAMS	20250703129414185
03-07-2025 14:36:49	363	€30.685	XAMS	20250703129414189
03-07-2025 14:36:49	413	€30.685	XAMS	20250703129414191
03-07-2025 14:36:49	329	€30.685	XAMS	20250703129414193
03-07-2025 14:37:06	113	£26.285	CHIX	20250703129414317
03-07-2025 14:37:06	77	£26.285	BATE	20250703129414319
03-07-2025 14:37:06	314	£26.285	CHIX	20250703129414321
03-07-2025 14:37:06	50	£26.285	BATE	20250703129414323
03-07-2025 14:37:06	153	£26.285	CHIX	20250703129414325
03-07-2025 14:37:06	400	£26.285	CHIX	20250703129414327
03-07-2025 14:37:06	77	£26.285	BATE	20250703129414329
03-07-2025 14:37:06	211	£26.285	CHIX	20250703129414331
03-07-2025 14:37:11	551	€30.68	XAMS	20250703129414355
03-07-2025 14:37:11	558	€30.68	XAMS	20250703129414357
03-07-2025 14:37:42	120	€30.685	CEUX	20250703129414396
03-07-2025 14:37:42	146	€30.685	CEUX	20250703129414398
03-07-2025 14:37:42	580	€30.685	CEUX	20250703129414400
03-07-2025 14:37:42	243	€30.685	CEUX	20250703129414402
03-07-2025 14:37:47	200	£26.285	CHIX	20250703129414412
03-07-2025 14:37:47	105	£26.285	BATE	20250703129414414
03-07-2025 14:37:47	77	£26.29	BATE	20250703129414416
03-07-2025 14:37:47	224	£26.285	XLON	20250703129414418
03-07-2025 14:37:47	50	£26.29	BATE	20250703129414420
03-07-2025 14:37:47	253	£26.285	XLON	20250703129414422
03-07-2025 14:37:47	410	£26.29	BATE	20250703129414424
03-07-2025 14:37:47	72	£26.29	XLON	20250703129414426
03-07-2025 14:38:12	198	€30.68	CEUX	20250703129414658
03-07-2025 14:38:12	386	€30.68	XAMS	20250703129414660
03-07-2025 14:38:14	232	€30.675	XAMS	20250703129414674
03-07-2025 14:38:14	113	€30.675	CEUX	20250703129414676
03-07-2025 14:38:14	124	£26.285	CHIX	20250703129414678
03-07-2025 14:38:14	119	£26.285	CHIX	20250703129414680
03-07-2025 14:38:14	343	£26.285	XLON	20250703129414682
03-07-2025 14:38:14	208	£26.285	XLON	20250703129414684
03-07-2025 14:38:14	123	£26.285	XLON	20250703129414686
03-07-2025 14:38:28	467	£26.3	XLON	20250703129414720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:38:28	878	£26.3	XLON	20250703129414722
03-07-2025 14:38:28	84	£26.3	XLON	20250703129414724
03-07-2025 14:38:29	1,100	€30.69	XAMS	20250703129414726
03-07-2025 14:38:33	135	£26.295	XLON	20250703129414730
03-07-2025 14:38:49	183	€30.685	CEUX	20250703129414790
03-07-2025 14:38:49	132	£26.29	XLON	20250703129414792
03-07-2025 14:38:49	265	€30.685	XAMS	20250703129414794
03-07-2025 14:38:49	160	€30.685	XAMS	20250703129414796
03-07-2025 14:38:49	174	€30.685	XAMS	20250703129414798
03-07-2025 14:38:49	19	€30.685	XAMS	20250703129414800
03-07-2025 14:38:49	116	€30.685	XAMS	20250703129414802
03-07-2025 14:38:49	21	€30.685	XAMS	20250703129414804
03-07-2025 14:39:19	397	€30.7	CEUX	20250703129414970
03-07-2025 14:39:19	764	€30.7	XAMS	20250703129414972
03-07-2025 14:39:19	447	£26.305	XLON	20250703129414974
03-07-2025 14:39:19	200	£26.305	XLON	20250703129414976
03-07-2025 14:39:19	260	£26.305	XLON	20250703129414978
03-07-2025 14:39:19	482	£26.305	XLON	20250703129414980
03-07-2025 14:39:22	114	£26.3	XLON	20250703129414986
03-07-2025 14:39:22	102	€30.695	XAMS	20250703129414988
03-07-2025 14:39:49	309	£26.3	CHIX	20250703129415254
03-07-2025 14:39:49	177	£26.3	BATE	20250703129415256
03-07-2025 14:39:49	905	£26.3	XLON	20250703129415258
03-07-2025 14:39:49	388	€30.695	CEUX	20250703129415260
03-07-2025 14:39:49	119	€30.695	CEUX	20250703129415262
03-07-2025 14:39:49	594	€30.695	CEUX	20250703129415264
03-07-2025 14:40:12	174	€30.685	CEUX	20250703129415395
03-07-2025 14:40:12	378	€30.685	XAMS	20250703129415397
03-07-2025 14:40:13	216	£26.295	XLON	20250703129415401
03-07-2025 14:40:13	105	£26.295	XLON	20250703129415403
03-07-2025 14:40:13	429	£26.295	XLON	20250703129415405
03-07-2025 14:40:26	33	£26.29	XLON	20250703129415575
03-07-2025 14:40:26	1	£26.29	XLON	20250703129415577
03-07-2025 14:41:15	494	£26.295	XLON	20250703129415946
03-07-2025 14:41:15	696	£26.295	XLON	20250703129415948
03-07-2025 14:41:15	1,279	€30.685	XAMS	20250703129415950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:41:15	293	£26.295	CHIX	20250703129415952
03-07-2025 14:41:15	505	£26.295	XLON	20250703129415954
03-07-2025 14:41:16	232	€30.68	CEUX	20250703129415956
03-07-2025 14:41:16	130	€30.68	CEUX	20250703129415958
03-07-2025 14:41:16	459	€30.68	XAMS	20250703129415960
03-07-2025 14:41:16	247	€30.68	XAMS	20250703129415962
03-07-2025 14:41:20	227	£26.285	XLON	20250703129416132
03-07-2025 14:41:20	152	£26.285	XLON	20250703129416134
03-07-2025 14:41:20	93	£26.285	XLON	20250703129416136
03-07-2025 14:41:51	281	£26.285	XLON	20250703129416408
03-07-2025 14:41:51	496	£26.285	XLON	20250703129416410
03-07-2025 14:41:51	487	£26.285	XLON	20250703129416412
03-07-2025 14:41:52	764	€30.68	CEUX	20250703129416428
03-07-2025 14:41:52	154	€30.68	CEUX	20250703129416430
03-07-2025 14:41:52	430	€30.68	CEUX	20250703129416432
03-07-2025 14:41:52	59	€30.68	CEUX	20250703129416434
03-07-2025 14:42:32	218	£26.29	BATE	20250703129416785
03-07-2025 14:42:32	184	£26.29	XLON	20250703129416787
03-07-2025 14:42:32	787	£26.29	XLON	20250703129416789
03-07-2025 14:42:51	496	€30.675	CEUX	20250703129416867
03-07-2025 14:42:51	954	€30.675	XAMS	20250703129416869
03-07-2025 14:42:53	11	€30.675	XAMS	20250703129416875
03-07-2025 14:43:06	31	£26.275	XLON	20250703129417007
03-07-2025 14:43:06	215	£26.275	XLON	20250703129417009
03-07-2025 14:43:06	396	£26.275	XLON	20250703129417011
03-07-2025 14:43:06	84	£26.275	XLON	20250703129417013
03-07-2025 14:43:06	95	£26.275	XLON	20250703129417015
03-07-2025 14:43:06	136	€30.665	CEUX	20250703129417017
03-07-2025 14:43:06	262	€30.665	XAMS	20250703129417019
03-07-2025 14:43:25	313	€30.67	XAMS	20250703129417065
03-07-2025 14:43:25	1,095	€30.67	XAMS	20250703129417067
03-07-2025 14:43:26	463	£26.28	XLON	20250703129417069
03-07-2025 14:43:26	186	£26.28	XLON	20250703129417071
03-07-2025 14:43:26	479	£26.28	XLON	20250703129417073
03-07-2025 14:43:26	110	£26.28	XLON	20250703129417075
03-07-2025 14:43:48	388	£26.27	XLON	20250703129417159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:44:07	190	€30.66	CEUX	20250703129417202
03-07-2025 14:44:07	113	€30.66	CEUX	20250703129417304
03-07-2025 14:44:07	210	€30.66	XAMS	20250703129417306
03-07-2025 14:44:07	116	€30.66	XAMS	20250703129417308
03-07-2025 14:44:07	240	€30.66	XAMS	20250703129417310
03-07-2025 14:44:07	401	£26.265	XLON	20250703129417312
03-07-2025 14:44:07	294	£26.265	XLON	20250703129417314
03-07-2025 14:44:07	418	£26.265	XLON	20250703129417316
03-07-2025 14:44:18	377	£26.255	XLON	20250703129417342
03-07-2025 14:44:18	15	£26.255	XLON	20250703129417344
03-07-2025 14:44:30	63	€30.64	CEUX	20250703129417394
03-07-2025 14:44:30	450	€30.64	CEUX	20250703129417396
03-07-2025 14:44:33	510	€30.645	XAMS	20250703129417408
03-07-2025 14:44:33	390	€30.645	XAMS	20250703129417410
03-07-2025 14:44:47	221	£26.255	BATE	20250703129417480
03-07-2025 14:44:47	444	£26.255	XLON	20250703129417482
03-07-2025 14:44:51	205	£26.26	XLON	20250703129417500
03-07-2025 14:44:51	325	£26.26	XLON	20250703129417502
03-07-2025 14:45:15	348	€30.64	XAMS	20250703129417701
03-07-2025 14:45:15	1,165	€30.64	XAMS	20250703129417703
03-07-2025 14:45:26	166	£26.255	CHIX	20250703129417725
03-07-2025 14:45:26	395	£26.255	XLON	20250703129417727
03-07-2025 14:45:26	445	£26.255	CHIX	20250703129417729
03-07-2025 14:45:26	158	£26.255	XLON	20250703129417731
03-07-2025 14:46:01	148	€30.66	CEUX	20250703129417931
03-07-2025 14:46:01	431	€30.66	CEUX	20250703129417933
03-07-2025 14:46:01	40	€30.66	CEUX	20250703129417935
03-07-2025 14:46:01	1	€30.66	CEUX	20250703129417937
03-07-2025 14:46:18	551	£26.28	XLON	20250703129417991
03-07-2025 14:46:18	818	£26.28	XLON	20250703129417993
03-07-2025 14:46:28	511	€30.665	CEUX	20250703129418077
03-07-2025 14:46:28	962	€30.665	XAMS	20250703129418079
03-07-2025 14:46:29	146	£26.275	XLON	20250703129418081
03-07-2025 14:46:29	216	€30.66	CEUX	20250703129418083
03-07-2025 14:46:49	348	£26.285	XLON	20250703129418247
03-07-2025 14:46:49	333	£26.285	XLON	20250703129418249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:47:05	314	€30.67	XAMS	20250703129418353
03-07-2025 14:47:13	526	€30.67	CEUX	20250703129418681
03-07-2025 14:47:13	995	€30.67	XAMS	20250703129418683
03-07-2025 14:47:15	517	£26.285	XLON	20250703129418687
03-07-2025 14:47:15	393	£26.285	XLON	20250703129418689
03-07-2025 14:47:28	188	£26.28	CHIX	20250703129418813
03-07-2025 14:47:28	383	£26.28	XLON	20250703129418815
03-07-2025 14:47:28	519	£26.28	XLON	20250703129418817
03-07-2025 14:47:33	204	€30.66	CEUX	20250703129418827
03-07-2025 14:47:35	13	€30.66	CEUX	20250703129418831
03-07-2025 14:47:38	125	€30.655	CEUX	20250703129418867
03-07-2025 14:47:38	2	£26.27	CHIX	20250703129418869
03-07-2025 14:47:38	234	€30.655	XAMS	20250703129418871
03-07-2025 14:47:38	181	£26.27	CHIX	20250703129418873
03-07-2025 14:47:38	533	£26.27	XLON	20250703129418875
03-07-2025 14:47:44	427	£26.265	XLON	20250703129418881
03-07-2025 14:47:44	93	£26.265	XLON	20250703129418883
03-07-2025 14:47:56	1,093	€30.65	CEUX	20250703129418903
03-07-2025 14:48:06	251	£26.26	XLON	20250703129418941
03-07-2025 14:48:06	102	£26.26	XLON	20250703129418943
03-07-2025 14:48:31	124	€30.64	CEUX	20250703129419137
03-07-2025 14:48:31	258	€30.64	CEUX	20250703129419139
03-07-2025 14:48:31	707	€30.64	XAMS	20250703129419141
03-07-2025 14:48:36	205	£26.26	CHIX	20250703129419161
03-07-2025 14:48:36	500	£26.26	XLON	20250703129419163
03-07-2025 14:48:36	52	£26.26	CHIX	20250703129419165
03-07-2025 14:48:36	34	£26.26	CHIX	20250703129419167
03-07-2025 14:48:36	43	£26.26	XLON	20250703129419169
03-07-2025 14:48:36	175	£26.26	CHIX	20250703129419171
03-07-2025 14:48:36	498	£26.26	XLON	20250703129419173
03-07-2025 14:48:41	137	€30.635	CEUX	20250703129419177
03-07-2025 14:48:41	92	£26.25	XLON	20250703129419179
03-07-2025 14:48:41	37	£26.25	XLON	20250703129419181
03-07-2025 14:48:41	251	€30.635	XAMS	20250703129419183
03-07-2025 14:49:15	368	€30.645	CEUX	20250703129419269
03-07-2025 14:49:15	8	€30.645	CEUX	20250703129419271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:49:15	709	€30.645	XAMS	20250703129419273
03-07-2025 14:49:24	2	£26.255	XLON	20250703129419451
03-07-2025 14:49:25	199	£26.255	XLON	20250703129419465
03-07-2025 14:49:26	98	£26.255	CHIX	20250703129419469
03-07-2025 14:49:26	91	£26.255	BATE	20250703129419471
03-07-2025 14:49:26	105	£26.255	XLON	20250703129419473
03-07-2025 14:49:26	269	£26.255	CHIX	20250703129419475
03-07-2025 14:49:26	878	£26.255	XLON	20250703129419477
03-07-2025 14:49:30	38	£26.25	XLON	20250703129419493
03-07-2025 14:49:30	28	£26.25	XLON	20250703129419495
03-07-2025 14:49:35	551	€30.635	XAMS	20250703129419501
03-07-2025 14:49:35	187	€30.635	CEUX	20250703129419503
03-07-2025 14:49:35	332	€30.635	XAMS	20250703129419505
03-07-2025 14:49:39	49	£26.25	XLON	20250703129419519
03-07-2025 14:49:40	26	£26.245	XLON	20250703129419535
03-07-2025 14:50:08	764	€30.635	CEUX	20250703129419707
03-07-2025 14:50:08	144	€30.635	CEUX	20250703129419709
03-07-2025 14:50:08	17	€30.635	CEUX	20250703129419711
03-07-2025 14:50:08	126	€30.635	CEUX	20250703129419713
03-07-2025 14:50:08	46	€30.635	CEUX	20250703129419715
03-07-2025 14:50:14	360	£26.245	XLON	20250703129419729
03-07-2025 14:50:14	94	£26.245	XLON	20250703129419731
03-07-2025 14:50:27	145	£26.24	CHIX	20250703129419784
03-07-2025 14:50:27	163	€30.625	CEUX	20250703129419786
03-07-2025 14:50:27	306	£26.24	XLON	20250703129419788
03-07-2025 14:50:27	21	£26.24	CHIX	20250703129419790
03-07-2025 14:50:27	478	£26.24	XLON	20250703129419792
03-07-2025 14:50:27	305	€30.625	XAMS	20250703129419794
03-07-2025 14:50:41	268	£26.255	XLON	20250703129419836
03-07-2025 14:50:41	500	£26.255	XLON	20250703129419838
03-07-2025 14:50:41	178	£26.255	XLON	20250703129419840
03-07-2025 14:50:41	190	£26.255	XLON	20250703129419842
03-07-2025 14:50:41	72	£26.255	XLON	20250703129419844
03-07-2025 14:51:14	991	€30.635	XAMS	20250703129420036
03-07-2025 14:51:14	328	€30.635	XAMS	20250703129420038
03-07-2025 14:51:14	126	€30.635	XAMS	20250703129420040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:51:31	493	£26.25	CHIX	20250703129420098
03-07-2025 14:51:31	510	£26.25	XLON	20250703129420100
03-07-2025 14:51:31	512	£26.25	XLON	20250703129420102
03-07-2025 14:51:39	150	€30.63	CEUX	20250703129420171
03-07-2025 14:51:39	284	€30.63	XAMS	20250703129420173
03-07-2025 14:51:47	2	£26.25	CHIX	20250703129420387
03-07-2025 14:51:47	116	£26.25	CHIX	20250703129420389
03-07-2025 14:51:47	319	£26.25	XLON	20250703129420391
03-07-2025 14:51:47	9	£26.25	CHIX	20250703129420393
03-07-2025 14:51:47	24	£26.25	XLON	20250703129420395
03-07-2025 14:51:57	77	£26.245	XLON	20250703129420441
03-07-2025 14:51:57	279	£26.245	XLON	20250703129420443
03-07-2025 14:51:57	84	£26.245	XLON	20250703129420445
03-07-2025 14:52:08	15	€30.635	XAMS	20250703129420489
03-07-2025 14:52:08	134	€30.635	XAMS	20250703129420491
03-07-2025 14:52:08	685	€30.635	XAMS	20250703129420493
03-07-2025 14:52:19	991	€30.63	XAMS	20250703129420649
03-07-2025 14:52:19	335	€30.63	XAMS	20250703129420651
03-07-2025 14:52:19	93	€30.63	XAMS	20250703129420653
03-07-2025 14:52:21	69	£26.245	CHIX	20250703129420655
03-07-2025 14:52:21	61	£26.245	XLON	20250703129420657
03-07-2025 14:52:21	267	£26.245	CHIX	20250703129420659
03-07-2025 14:52:21	149	£26.245	BATE	20250703129420661
03-07-2025 14:52:21	689	£26.245	XLON	20250703129420663
03-07-2025 14:52:21	84	£26.245	XLON	20250703129420665
03-07-2025 14:52:21	1	£26.245	XLON	20250703129420667
03-07-2025 14:52:43	167	€30.635	CEUX	20250703129420757
03-07-2025 14:53:07	153	€30.645	CEUX	20250703129420911
03-07-2025 14:53:07	551	€30.645	CEUX	20250703129420913
03-07-2025 14:53:07	12	€30.645	CEUX	20250703129420915
03-07-2025 14:53:07	479	€30.645	CEUX	20250703129420917
03-07-2025 14:53:41	1,375	£26.27	XLON	20250703129421031
03-07-2025 14:53:48	406	£26.27	XLON	20250703129421083
03-07-2025 14:53:48	9	£26.27	XLON	20250703129421085
03-07-2025 14:53:53	143	£26.265	CHIX	20250703129421091
03-07-2025 14:53:53	617	€30.65	XAMS	20250703129421093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:53:53	123	£26.265	CHIX	20250703129421095
03-07-2025 14:53:53	339	£26.265	XLON	20250703129421097
03-07-2025 14:53:53	547	€30.65	XAMS	20250703129421099
03-07-2025 14:53:53	382	£26.265	XLON	20250703129421201
03-07-2025 14:53:53	186	€30.65	XAMS	20250703129421203
03-07-2025 14:53:53	351	£26.265	XLON	20250703129421205
03-07-2025 14:53:56	346	£26.26	XLON	20250703129421215
03-07-2025 14:54:39	542	£26.27	XLON	20250703129421377
03-07-2025 14:54:39	174	£26.27	XLON	20250703129421381
03-07-2025 14:54:39	16	£26.27	XLON	20250703129421383
03-07-2025 14:54:40	621	€30.645	XAMS	20250703129421385
03-07-2025 14:54:40	776	€30.645	XAMS	20250703129421387
03-07-2025 14:55:04	271	£26.27	CHIX	20250703129421593
03-07-2025 14:55:04	147	£26.27	BATE	20250703129421595
03-07-2025 14:55:04	753	£26.27	XLON	20250703129421597
03-07-2025 14:55:04	139	€30.645	CEUX	20250703129421599
03-07-2025 14:55:04	276	€30.645	XAMS	20250703129421601
03-07-2025 14:55:04	1	€30.645	XAMS	20250703129421603
03-07-2025 14:55:05	29	£26.265	XLON	20250703129421605
03-07-2025 14:55:35	7	£26.265	XLON	20250703129421665
03-07-2025 14:55:42	623	€30.65	XAMS	20250703129421671
03-07-2025 14:55:42	331	€30.65	XAMS	20250703129421673
03-07-2025 14:55:42	313	€30.65	XAMS	20250703129421675
03-07-2025 14:55:45	430	£26.27	XLON	20250703129421685
03-07-2025 14:55:45	998	£26.27	XLON	20250703129421687
03-07-2025 14:56:16	143	€30.64	CEUX	20250703129421851
03-07-2025 14:56:16	280	€30.64	XAMS	20250703129421853
03-07-2025 14:56:24	66	£26.27	BATE	20250703129421896
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421898
03-07-2025 14:56:24	50	£26.27	BATE	20250703129421900
03-07-2025 14:56:24	93	£26.27	BATE	20250703129421902
03-07-2025 14:56:24	97	£26.27	BATE	20250703129421904
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421906
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421908
03-07-2025 14:56:24	50	£26.27	BATE	20250703129421910
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:56:24	51	£26.27	BATE	20250703129421914
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421916
03-07-2025 14:56:24	50	£26.27	BATE	20250703129421918
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421920
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421922
03-07-2025 14:56:24	77	£26.27	BATE	20250703129421924
03-07-2025 14:56:24	67	£26.27	BATE	20250703129421926
03-07-2025 14:56:30	38	£26.26	XLON	20250703129421956
03-07-2025 14:56:41	241	€30.63	CEUX	20250703129422102
03-07-2025 14:56:41	251	€30.63	CEUX	20250703129422104
03-07-2025 14:56:41	456	€30.63	XAMS	20250703129422106
03-07-2025 14:56:41	477	€30.63	XAMS	20250703129422108
03-07-2025 14:57:10	86	£26.255	XLON	20250703129422176
03-07-2025 14:57:10	88	£26.255	XLON	20250703129422178
03-07-2025 14:57:10	357	£26.255	XLON	20250703129422180
03-07-2025 14:57:15	629	€30.625	XAMS	20250703129422190
03-07-2025 14:57:15	726	€30.625	XAMS	20250703129422192
03-07-2025 14:57:28	64	£26.255	XLON	20250703129422274
03-07-2025 14:57:28	275	£26.255	XLON	20250703129422276
03-07-2025 14:57:28	493	£26.255	XLON	20250703129422278
03-07-2025 14:57:28	635	£26.255	XLON	20250703129422280
03-07-2025 14:58:01	521	€30.63	CEUX	20250703129422478
03-07-2025 14:58:01	724	€30.63	XAMS	20250703129422480
03-07-2025 14:58:01	38	€30.63	XAMS	20250703129422482
03-07-2025 14:58:16	226	£26.26	CHIX	20250703129422562
03-07-2025 14:58:16	20	£26.26	XLON	20250703129422564
03-07-2025 14:58:16	84	£26.26	XLON	20250703129422566
03-07-2025 14:58:16	538	£26.26	XLON	20250703129422568
03-07-2025 14:58:18	115	£26.26	BATE	20250703129422570
03-07-2025 14:58:18	553	£26.26	XLON	20250703129422572
03-07-2025 14:58:18	400	£26.26	BATE	20250703129422574
03-07-2025 14:58:18	200	£26.26	XLON	20250703129422576
03-07-2025 14:58:18	147	£26.26	XLON	20250703129422578
03-07-2025 14:58:24	184	£26.26	CHIX	20250703129422718
03-07-2025 14:58:24	521	£26.26	XLON	20250703129422720
03-07-2025 14:58:49	745	€30.635	XAMS	20250703129422782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 14:58:49	508	€30.635	CEUX	20250703129422784
03-07-2025 14:59:01	352	£26.26	XLON	20250703129422824
03-07-2025 14:59:01	94	£26.26	XLON	20250703129422826
03-07-2025 14:59:01	46	£26.26	XLON	20250703129422828
03-07-2025 14:59:02	175	£26.255	CHIX	20250703129422830
03-07-2025 14:59:02	251	£26.255	XLON	20250703129422832
03-07-2025 14:59:02	227	£26.255	XLON	20250703129422834
03-07-2025 14:59:07	133	€30.62	CEUX	20250703129422862
03-07-2025 14:59:07	85	£26.25	XLON	20250703129422864
03-07-2025 14:59:07	134	€30.62	XAMS	20250703129422866
03-07-2025 14:59:07	120	€30.62	XAMS	20250703129422868
03-07-2025 14:59:37	204	€30.62	CEUX	20250703129423012
03-07-2025 14:59:37	341	€30.62	XAMS	20250703129423014
03-07-2025 14:59:46	53	£26.25	BATE	20250703129423042
03-07-2025 14:59:47	200	£26.25	CHIX	20250703129423046
03-07-2025 14:59:47	190	£26.25	BATE	20250703129423048
03-07-2025 14:59:47	129	£26.25	CHIX	20250703129423050
03-07-2025 14:59:47	481	£26.25	XLON	20250703129423052
03-07-2025 14:59:47	84	£26.25	XLON	20250703129423054
03-07-2025 14:59:47	300	£26.25	XLON	20250703129423056
03-07-2025 14:59:51	755	€30.625	XAMS	20250703129423075
03-07-2025 14:59:55	118	£26.24	XLON	20250703129423087
03-07-2025 14:59:55	177	£26.24	XLON	20250703129423089
03-07-2025 14:59:57	46	£26.24	XLON	20250703129423101
03-07-2025 15:00:07	143	€30.615	CEUX	20250703129423169
03-07-2025 15:00:07	312	€30.615	XAMS	20250703129423171
03-07-2025 15:00:14	85	£26.235	XLON	20250703129423333
03-07-2025 15:00:14	336	£26.235	XLON	20250703129423335
03-07-2025 15:00:14	98	£26.235	XLON	20250703129423337
03-07-2025 15:00:16	355	£26.23	XLON	20250703129423373
03-07-2025 15:00:16	53	£26.23	XLON	20250703129423375
03-07-2025 15:00:16	239	€30.6	XAMS	20250703129423377
03-07-2025 15:00:19	2	£26.23	XLON	20250703129423391
03-07-2025 15:00:21	105	£26.225	XLON	20250703129423421
03-07-2025 15:00:45	83	€30.6	XAMS	20250703129423613
03-07-2025 15:00:45	1,262	€30.6	XAMS	20250703129423615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:00:45	83	€30.6	XAMS	20250703129423617
03-07-2025 15:00:46	15	€30.6	XAMS	20250703129423619
03-07-2025 15:00:46	551	€30.6	XAMS	20250703129423621
03-07-2025 15:00:46	540	€30.6	XAMS	20250703129423623
03-07-2025 15:00:46	123	€30.6	XAMS	20250703129423625
03-07-2025 15:00:48	195	£26.23	CHIX	20250703129423633
03-07-2025 15:00:48	363	£26.23	XLON	20250703129423635
03-07-2025 15:00:48	300	£26.23	XLON	20250703129423637
03-07-2025 15:00:48	495	£26.23	XLON	20250703129423639
03-07-2025 15:01:26	919	£26.24	BATE	20250703129423984
03-07-2025 15:01:43	124	£26.245	CHIX	20250703129424020
03-07-2025 15:01:43	502	€30.62	CEUX	20250703129424022
03-07-2025 15:01:43	354	£26.245	XLON	20250703129424024
03-07-2025 15:01:43	23	€30.62	CEUX	20250703129424026
03-07-2025 15:01:43	147	€30.62	XAMS	20250703129424028
03-07-2025 15:01:43	773	€30.62	XAMS	20250703129424030
03-07-2025 15:02:04	175	£26.245	BATE	20250703129424240
03-07-2025 15:02:13	991	€30.63	XAMS	20250703129424612
03-07-2025 15:02:13	458	€30.63	XAMS	20250703129424614
03-07-2025 15:02:46	210	£26.255	CHIX	20250703129424836
03-07-2025 15:02:46	344	£26.255	XLON	20250703129424838
03-07-2025 15:02:46	153	£26.255	CHIX	20250703129424840
03-07-2025 15:02:46	519	£26.255	XLON	20250703129424842
03-07-2025 15:02:46	277	£26.255	CHIX	20250703129424844
03-07-2025 15:02:46	359	£26.255	XLON	20250703129424846
03-07-2025 15:02:46	87	£26.255	XLON	20250703129424848
03-07-2025 15:02:58	181	£26.26	XLON	20250703129424922
03-07-2025 15:02:58	497	£26.26	XLON	20250703129424924
03-07-2025 15:02:58	463	£26.26	XLON	20250703129424926
03-07-2025 15:03:00	458	€30.63	CEUX	20250703129424962
03-07-2025 15:03:00	45	€30.63	CEUX	20250703129424964
03-07-2025 15:03:00	951	€30.63	XAMS	20250703129424966
03-07-2025 15:03:21	211	£26.26	XLON	20250703129425248
03-07-2025 15:03:21	633	£26.26	XLON	20250703129425250
03-07-2025 15:03:21	886	€30.64	XAMS	20250703129425252
03-07-2025 15:03:23	169	€30.635	CEUX	20250703129425262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:03:23	228	€30.635	XAMS	20250703129425264
03-07-2025 15:03:32	153	£26.265	XLON	20250703129425442
03-07-2025 15:03:32	697	£26.265	XLON	20250703129425444
03-07-2025 15:03:32	153	£26.265	BATE	20250703129425446
03-07-2025 15:03:32	128	£26.265	BATE	20250703129425448
03-07-2025 15:03:32	84	£26.265	XLON	20250703129425450
03-07-2025 15:03:32	339	£26.265	XLON	20250703129425452
03-07-2025 15:03:45	209	£26.26	XLON	20250703129425508
03-07-2025 15:04:00	500	£26.26	XLON	20250703129425576
03-07-2025 15:04:00	146	£26.26	XLON	20250703129425578
03-07-2025 15:04:00	390	£26.26	XLON	20250703129425580
03-07-2025 15:04:00	271	£26.26	XLON	20250703129425582
03-07-2025 15:04:24	546	€30.645	CEUX	20250703129425802
03-07-2025 15:04:24	1,055	€30.645	XAMS	20250703129425804
03-07-2025 15:04:38	485	£26.26	XLON	20250703129425842
03-07-2025 15:04:38	878	£26.26	XLON	20250703129425844
03-07-2025 15:04:38	45	£26.26	XLON	20250703129425846
03-07-2025 15:04:49	28	€30.645	CEUX	20250703129425872
03-07-2025 15:05:00	29	€30.645	CEUX	20250703129426000
03-07-2025 15:05:00	294	€30.645	CEUX	20250703129426002
03-07-2025 15:05:00	551	€30.645	XAMS	20250703129426004
03-07-2025 15:05:00	261	€30.645	XAMS	20250703129426006
03-07-2025 15:05:05	263	€30.65	XAMS	20250703129426032
03-07-2025 15:05:05	6	€30.65	XAMS	20250703129426040
03-07-2025 15:05:05	13	€30.65	XAMS	20250703129426042
03-07-2025 15:05:05	117	£26.26	CHIX	20250703129426044
03-07-2025 15:05:17	17	£26.27	XLON	20250703129426064
03-07-2025 15:05:17	527	£26.27	XLON	20250703129426066
03-07-2025 15:05:17	361	£26.27	XLON	20250703129426068
03-07-2025 15:05:17	279	£26.27	XLON	20250703129426070
03-07-2025 15:05:18	42	£26.26	XLON	20250703129426076
03-07-2025 15:05:22	30	£26.255	XLON	20250703129426088
03-07-2025 15:05:22	116	£26.255	XLON	20250703129426090
03-07-2025 15:05:23	169	€30.635	CEUX	20250703129426092
03-07-2025 15:05:42	84	€30.64	XAMS	20250703129426152
03-07-2025 15:05:42	625	€30.64	XAMS	20250703129426154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:05:42	515	€30.64	XAMS	20250703129426156
03-07-2025 15:05:42	39	£26.25	XLON	20250703129426158
03-07-2025 15:05:42	84	£26.25	XLON	20250703129426160
03-07-2025 15:06:08	514	£26.26	XLON	20250703129426356
03-07-2025 15:06:08	878	£26.26	XLON	20250703129426358
03-07-2025 15:06:08	10	£26.26	XLON	20250703129426360
03-07-2025 15:06:22	991	€30.64	XAMS	20250703129426406
03-07-2025 15:06:22	380	€30.64	XAMS	20250703129426408
03-07-2025 15:06:22	182	€30.635	CEUX	20250703129426410
03-07-2025 15:06:22	343	€30.635	XAMS	20250703129426412
03-07-2025 15:06:27	391	£26.255	XLON	20250703129426426
03-07-2025 15:06:57	167	£26.245	XLON	20250703129426494
03-07-2025 15:06:57	363	£26.245	XLON	20250703129426596
03-07-2025 15:06:57	366	£26.245	XLON	20250703129426598
03-07-2025 15:06:57	91	£26.245	XLON	20250703129426600
03-07-2025 15:07:03	148	£26.24	XLON	20250703129426630
03-07-2025 15:07:03	237	£26.24	XLON	20250703129426632
03-07-2025 15:07:08	610	€30.615	XAMS	20250703129426648
03-07-2025 15:07:08	742	€30.615	XAMS	20250703129426650
03-07-2025 15:07:23	70	£26.245	BATE	20250703129426716
03-07-2025 15:07:23	327	£26.245	BATE	20250703129426718
03-07-2025 15:07:23	590	£26.245	CHIX	20250703129426720
03-07-2025 15:07:23	138	£26.245	CHIX	20250703129426722
03-07-2025 15:07:23	29	£26.245	CHIX	20250703129426724
03-07-2025 15:07:24	11	£26.245	CHIX	20250703129426726
03-07-2025 15:07:55	1,370	€30.625	XAMS	20250703129426919
03-07-2025 15:08:03	145	€30.62	CEUX	20250703129426969
03-07-2025 15:08:03	274	€30.62	XAMS	20250703129426971
03-07-2025 15:08:03	591	£26.245	XLON	20250703129426973
03-07-2025 15:08:03	554	£26.245	XLON	20250703129426975
03-07-2025 15:08:03	22	£26.245	XLON	20250703129426977
03-07-2025 15:08:40	118	£26.245	CHIX	20250703129427053
03-07-2025 15:08:40	348	£26.245	XLON	20250703129427055
03-07-2025 15:08:41	156	€30.62	CEUX	20250703129427057
03-07-2025 15:08:41	293	€30.62	XAMS	20250703129427059
03-07-2025 15:08:56	213	£26.245	CHIX	20250703129427211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:08:56	551	£26.245	XLON	20250703129427213
03-07-2025 15:08:56	51	£26.245	XLON	20250703129427215
03-07-2025 15:09:02	362	£26.24	XLON	20250703129427223
03-07-2025 15:09:03	500	€30.615	XAMS	20250703129427259
03-07-2025 15:09:03	836	€30.615	XAMS	20250703129427261
03-07-2025 15:09:07	590	£26.245	CHIX	20250703129427269
03-07-2025 15:09:07	153	£26.245	CHIX	20250703129427271
03-07-2025 15:09:07	435	£26.245	CHIX	20250703129427273
03-07-2025 15:09:40	597	£26.245	CHIX	20250703129427389
03-07-2025 15:09:40	290	£26.245	CHIX	20250703129427391
03-07-2025 15:09:40	5	£26.245	CHIX	20250703129427393
03-07-2025 15:09:43	610	€30.62	XAMS	20250703129427497
03-07-2025 15:09:43	325	€30.62	XAMS	20250703129427499
03-07-2025 15:09:43	467	€30.62	XAMS	20250703129427501
03-07-2025 15:09:51	308	€30.61	XAMS	20250703129427511
03-07-2025 15:09:57	590	£26.245	CHIX	20250703129427523
03-07-2025 15:09:57	455	£26.245	CHIX	20250703129427525
03-07-2025 15:09:57	136	£26.245	CHIX	20250703129427527
03-07-2025 15:09:57	341	£26.245	CHIX	20250703129427529
03-07-2025 15:10:10	139	£26.245	XLON	20250703129427569
03-07-2025 15:10:30	446	€30.62	CEUX	20250703129427637
03-07-2025 15:10:30	194	€30.62	XAMS	20250703129427639
03-07-2025 15:10:30	643	€30.62	XAMS	20250703129427641
03-07-2025 15:10:30	168	£26.245	XLON	20250703129427643
03-07-2025 15:10:30	183	£26.245	XLON	20250703129427645
03-07-2025 15:10:33	431	£26.24	XLON	20250703129427651
03-07-2025 15:10:52	72	£26.245	XLON	20250703129427801
03-07-2025 15:10:52	390	£26.245	XLON	20250703129427803
03-07-2025 15:11:06	144	€30.615	CEUX	20250703129427831
03-07-2025 15:11:06	336	£26.24	XLON	20250703129427833
03-07-2025 15:11:06	150	€30.615	XAMS	20250703129427837
03-07-2025 15:11:06	127	€30.615	XAMS	20250703129427839
03-07-2025 15:11:12	119	£26.235	CHIX	20250703129427853
03-07-2025 15:11:12	32	£26.235	XLON	20250703129427855
03-07-2025 15:11:12	112	£26.235	XLON	20250703129427857
03-07-2025 15:11:12	342	£26.235	XLON	20250703129427859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:11:12	163	€30.61	XAMS	20250703129427861
03-07-2025 15:11:29	279	€30.615	CEUX	20250703129427891
03-07-2025 15:11:29	381	£26.235	XLON	20250703129427893
03-07-2025 15:11:29	530	€30.615	XAMS	20250703129427895
03-07-2025 15:11:29	216	€30.615	XAMS	20250703129427897
03-07-2025 15:12:01	160	£26.24	BATE	20250703129428101
03-07-2025 15:12:01	288	£26.24	CHIX	20250703129428103
03-07-2025 15:12:01	80	£26.24	XLON	20250703129428105
03-07-2025 15:12:01	402	£26.24	XLON	20250703129428107
03-07-2025 15:12:01	4	£26.24	XLON	20250703129428109
03-07-2025 15:12:01	343	£26.24	XLON	20250703129428111
03-07-2025 15:12:03	613	€30.615	XAMS	20250703129428115
03-07-2025 15:12:03	576	€30.615	XAMS	20250703129428117
03-07-2025 15:12:13	369	£26.235	XLON	20250703129428165
03-07-2025 15:12:21	420	£26.23	XLON	20250703129428229
03-07-2025 15:12:21	119	£26.23	XLON	20250703129428231
03-07-2025 15:12:21	308	€30.6	XAMS	20250703129428233
03-07-2025 15:12:31	154	€30.605	XAMS	20250703129428259
03-07-2025 15:12:32	406	£26.235	XLON	20250703129428261
03-07-2025 15:12:32	1	£26.235	XLON	20250703129428263
03-07-2025 15:12:36	176	€30.595	XAMS	20250703129428287
03-07-2025 15:13:00	590	£26.235	CHIX	20250703129428413
03-07-2025 15:13:00	212	£26.235	CHIX	20250703129428415
03-07-2025 15:13:00	367	£26.235	CHIX	20250703129428417
03-07-2025 15:13:04	551	€30.6	XAMS	20250703129428437
03-07-2025 15:13:07	1,249	€30.6	XAMS	20250703129428449
03-07-2025 15:13:21	136	€30.595	CEUX	20250703129428525
03-07-2025 15:13:35	991	€30.6	XAMS	20250703129428554
03-07-2025 15:13:35	317	€30.6	XAMS	20250703129428556
03-07-2025 15:13:35	347	€30.6	XAMS	20250703129428558
03-07-2025 15:13:41	283	£26.23	CHIX	20250703129428586
03-07-2025 15:13:41	161	£26.23	BATE	20250703129428588
03-07-2025 15:13:49	211	£26.23	CHIX	20250703129428712
03-07-2025 15:13:49	601	£26.23	XLON	20250703129428714
03-07-2025 15:13:49	294	€30.59	CEUX	20250703129428718
03-07-2025 15:13:49	154	€30.59	CEUX	20250703129428720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:13:53	173	€30.6	XAMS	20250703129428734
03-07-2025 15:13:53	584	€30.6	XAMS	20250703129428736
03-07-2025 15:13:53	371	€30.6	XAMS	20250703129428738
03-07-2025 15:14:05	333	£26.225	XLON	20250703129428760
03-07-2025 15:14:05	20	€30.59	CEUX	20250703129428762
03-07-2025 15:14:05	73	£26.225	XLON	20250703129428764
03-07-2025 15:14:05	299	€30.59	XAMS	20250703129428766
03-07-2025 15:14:05	348	€30.59	XAMS	20250703129428768
03-07-2025 15:14:10	764	€30.59	CEUX	20250703129428784
03-07-2025 15:14:10	405	€30.59	CEUX	20250703129428786
03-07-2025 15:14:33	289	€30.595	CEUX	20250703129429002
03-07-2025 15:14:33	193	€30.595	CEUX	20250703129429004
03-07-2025 15:14:33	375	€30.595	XAMS	20250703129429006
03-07-2025 15:14:34	590	£26.23	CHIX	20250703129429014
03-07-2025 15:14:36	174	£26.23	CHIX	20250703129429022
03-07-2025 15:14:36	499	£26.23	XLON	20250703129429024
03-07-2025 15:14:39	1,241	€30.595	XAMS	20250703129429028
03-07-2025 15:14:57	224	€30.595	CEUX	20250703129429078
03-07-2025 15:14:57	11	€30.595	CEUX	20250703129429080
03-07-2025 15:14:57	10	£26.23	CHIX	20250703129429082
03-07-2025 15:15:03	174	£26.23	CHIX	20250703129429092
03-07-2025 15:15:03	164	£26.23	CHIX	20250703129429094
03-07-2025 15:15:03	585	€30.595	XAMS	20250703129429096
03-07-2025 15:15:03	246	€30.595	XAMS	20250703129429098
03-07-2025 15:15:03	60	€30.595	CEUX	20250703129429100
03-07-2025 15:15:03	126	€30.595	CEUX	20250703129429102
03-07-2025 15:15:15	627	£26.235	XLON	20250703129429140
03-07-2025 15:15:15	1	£26.235	XLON	20250703129429142
03-07-2025 15:15:15	630	£26.235	XLON	20250703129429144
03-07-2025 15:15:18	131	£26.23	CHIX	20250703129429182
03-07-2025 15:15:18	117	£26.23	CHIX	20250703129429184
03-07-2025 15:15:18	341	£26.23	XLON	20250703129429186
03-07-2025 15:15:18	384	£26.23	XLON	20250703129429188
03-07-2025 15:15:25	167	€30.585	CEUX	20250703129429308
03-07-2025 15:15:25	326	€30.585	XAMS	20250703129429310
03-07-2025 15:15:36	189	€30.585	XAMS	20250703129429346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:15:37	764	€30.595	CEUX	20250703129429352
03-07-2025 15:15:37	507	€30.595	CEUX	20250703129429354
03-07-2025 15:15:37	18	€30.595	CEUX	20250703129429356
03-07-2025 15:15:55	76	£26.24	CHIX	20250703129429404
03-07-2025 15:15:55	314	£26.24	CHIX	20250703129429406
03-07-2025 15:15:55	156	£26.24	CHIX	20250703129429408
03-07-2025 15:15:55	456	£26.24	CHIX	20250703129429410
03-07-2025 15:15:55	266	£26.24	CHIX	20250703129429412
03-07-2025 15:16:11	699	€30.61	CEUX	20250703129429460
03-07-2025 15:16:11	164	€30.61	CEUX	20250703129429462
03-07-2025 15:16:11	146	€30.61	CEUX	20250703129429464
03-07-2025 15:16:11	261	€30.61	CEUX	20250703129429466
03-07-2025 15:16:20	371	£26.245	XLON	20250703129429602
03-07-2025 15:16:46	621	€30.62	XAMS	20250703129429664
03-07-2025 15:16:46	346	€30.62	XAMS	20250703129429666
03-07-2025 15:16:46	425	€30.62	XAMS	20250703129429668
03-07-2025 15:16:50	350	£26.255	CHIX	20250703129429683
03-07-2025 15:16:50	915	£26.255	XLON	20250703129429685
03-07-2025 15:17:30	102	£26.26	BATE	20250703129429745
03-07-2025 15:17:30	65	£26.265	BATE	20250703129429747
03-07-2025 15:17:30	49	£26.265	BATE	20250703129429749
03-07-2025 15:17:30	77	£26.265	BATE	20250703129429751
03-07-2025 15:17:30	1	£26.265	BATE	20250703129429753
03-07-2025 15:17:30	77	£26.265	BATE	20250703129429755
03-07-2025 15:17:30	54	£26.265	BATE	20250703129429757
03-07-2025 15:17:30	839	£26.265	BATE	20250703129429759
03-07-2025 15:17:36	764	€30.635	CEUX	20250703129429765
03-07-2025 15:17:36	164	€30.635	CEUX	20250703129429767
03-07-2025 15:17:36	423	€30.635	CEUX	20250703129429769
03-07-2025 15:17:50	115	€30.62	CEUX	20250703129429891
03-07-2025 15:17:50	13	€30.62	CEUX	20250703129429893
03-07-2025 15:17:50	232	€30.62	XAMS	20250703129429895
03-07-2025 15:17:50	27	€30.62	XAMS	20250703129429897
03-07-2025 15:18:00	46	€30.615	CEUX	20250703129429947
03-07-2025 15:18:00	87	€30.615	CEUX	20250703129429949
03-07-2025 15:18:00	159	€30.615	XAMS	20250703129429951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:18:00	142	€30.615	XAMS	20250703129429953
03-07-2025 15:18:00	23	€30.615	CEUX	20250703129429955
03-07-2025 15:18:13	41	£26.25	BATE	20250703129430039
03-07-2025 15:18:13	210	£26.25	BATE	20250703129430041
03-07-2025 15:18:13	232	£26.25	BATE	20250703129430043
03-07-2025 15:18:13	77	£26.25	BATE	20250703129430045
03-07-2025 15:18:13	49	£26.25	BATE	20250703129430047
03-07-2025 15:18:13	730	£26.25	BATE	20250703129430049
03-07-2025 15:18:36	47	£26.25	BATE	20250703129430231
03-07-2025 15:18:36	77	£26.25	BATE	20250703129430233
03-07-2025 15:18:36	733	£26.25	BATE	20250703129430235
03-07-2025 15:18:59	34	£26.255	XLON	20250703129430329
03-07-2025 15:18:59	532	£26.255	XLON	20250703129430331
03-07-2025 15:18:59	400	£26.255	XLON	20250703129430333
03-07-2025 15:18:59	420	£26.255	XLON	20250703129430335
03-07-2025 15:18:59	425	£26.255	XLON	20250703129430337
03-07-2025 15:18:59	396	£26.255	XLON	20250703129430339
03-07-2025 15:19:02	435	€30.62	CEUX	20250703129430351
03-07-2025 15:19:02	44	€30.62	CEUX	20250703129430353
03-07-2025 15:19:02	29	€30.62	XAMS	20250703129430355
03-07-2025 15:19:02	102	€30.62	XAMS	20250703129430357
03-07-2025 15:19:02	760	€30.62	XAMS	20250703129430359
03-07-2025 15:19:02	492	€30.62	CEUX	20250703129430361
03-07-2025 15:19:37	192	£26.255	XLON	20250703129430533
03-07-2025 15:19:37	196	£26.255	XLON	20250703129430535
03-07-2025 15:19:37	543	£26.255	XLON	20250703129430537
03-07-2025 15:19:37	316	£26.255	XLON	20250703129430539
03-07-2025 15:19:49	627	€30.625	XAMS	20250703129430579
03-07-2025 15:19:49	141	€30.625	XAMS	20250703129430581
03-07-2025 15:19:49	319	€30.625	XAMS	20250703129430583
03-07-2025 15:19:49	15	€30.625	XAMS	20250703129430585
03-07-2025 15:19:49	295	€30.625	XAMS	20250703129430587
03-07-2025 15:20:12	407	£26.245	XLON	20250703129430681
03-07-2025 15:20:41	1,239	£26.25	XLON	20250703129430843
03-07-2025 15:20:52	316	£26.245	XLON	20250703129430897
03-07-2025 15:20:52	119	£26.245	XLON	20250703129430899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:21:00	637	€30.615	CEUX	20250703129430949
03-07-2025 15:21:00	448	€30.615	XAMS	20250703129430951
03-07-2025 15:21:00	3	€30.615	XAMS	20250703129430953
03-07-2025 15:21:00	763	€30.615	XAMS	20250703129430955
03-07-2025 15:21:24	309	€30.615	XAMS	20250703129431119
03-07-2025 15:21:24	145	€30.615	CEUX	20250703129431121
03-07-2025 15:21:24	11	€30.615	CEUX	20250703129431123
03-07-2025 15:21:28	256	£26.245	CHIX	20250703129431125
03-07-2025 15:21:28	157	£26.245	BATE	20250703129431127
03-07-2025 15:21:28	545	£26.245	XLON	20250703129431129
03-07-2025 15:21:28	238	£26.245	XLON	20250703129431131
03-07-2025 15:21:34	121	€30.61	CEUX	20250703129431153
03-07-2025 15:21:34	246	€30.61	XAMS	20250703129431155
03-07-2025 15:22:04	493	€30.615	CEUX	20250703129431263
03-07-2025 15:22:04	209	€30.615	XAMS	20250703129431265
03-07-2025 15:22:04	492	€30.615	XAMS	20250703129431267
03-07-2025 15:22:04	250	€30.615	XAMS	20250703129431269
03-07-2025 15:22:04	6	€30.615	TQEX	20250703129431271
03-07-2025 15:22:05	264	£26.245	CHIX	20250703129431273
03-07-2025 15:22:05	410	£26.245	XLON	20250703129431275
03-07-2025 15:22:05	402	£26.245	XLON	20250703129431277
03-07-2025 15:22:20	162	£26.245	XLON	20250703129431454
03-07-2025 15:22:54	931	€30.615	XAMS	20250703129431526
03-07-2025 15:22:54	203	€30.615	CEUX	20250703129431528
03-07-2025 15:22:54	282	€30.615	CEUX	20250703129431530
03-07-2025 15:22:55	203	£26.245	CHIX	20250703129431536
03-07-2025 15:22:55	632	£26.245	XLON	20250703129431538
03-07-2025 15:22:55	258	£26.245	CHIX	20250703129431540
03-07-2025 15:22:55	156	£26.245	BATE	20250703129431542
03-07-2025 15:22:55	792	£26.245	XLON	20250703129431544
03-07-2025 15:22:55	50	£26.245	CHIX	20250703129431546
03-07-2025 15:23:09	73	£26.24	XLON	20250703129431758
03-07-2025 15:23:09	8	£26.24	XLON	20250703129431760
03-07-2025 15:23:09	391	£26.24	XLON	20250703129431762
03-07-2025 15:23:13	37	€30.605	XAMS	20250703129431786
03-07-2025 15:23:16	228	€30.605	CEUX	20250703129431796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:23:16	170	€30.605	CEUX	20250703129431798
03-07-2025 15:23:16	526	£26.235	XLON	20250703129431802
03-07-2025 15:23:16	4	£26.235	XLON	20250703129431804
03-07-2025 15:23:16	25	£26.235	XLON	20250703129431806
03-07-2025 15:23:21	178	£26.235	CHIX	20250703129431824
03-07-2025 15:23:40	140	£26.245	CHIX	20250703129431877
03-07-2025 15:23:40	290	£26.245	CHIX	20250703129431879
03-07-2025 15:23:40	801	£26.245	XLON	20250703129431881
03-07-2025 15:23:41	315	€30.62	XAMS	20250703129431883
03-07-2025 15:23:41	126	€30.62	XAMS	20250703129431885
03-07-2025 15:23:41	194	€30.62	XAMS	20250703129431887
03-07-2025 15:23:41	600	€30.62	XAMS	20250703129431989
03-07-2025 15:24:00	184	€30.61	CEUX	20250703129432035
03-07-2025 15:24:34	219	€30.62	CEUX	20250703129432095
03-07-2025 15:24:34	3	€30.62	CEUX	20250703129432097
03-07-2025 15:24:41	309	£26.25	XLON	20250703129432109
03-07-2025 15:24:41	274	£26.25	XLON	20250703129432111
03-07-2025 15:24:41	553	£26.25	XLON	20250703129432113
03-07-2025 15:24:41	600	£26.25	XLON	20250703129432115
03-07-2025 15:24:41	249	€30.62	CEUX	20250703129432117
03-07-2025 15:24:41	485	€30.62	XAMS	20250703129432119
03-07-2025 15:24:41	3	€30.62	XAMS	20250703129432121
03-07-2025 15:24:41	452	€30.62	XAMS	20250703129432123
03-07-2025 15:24:57	174	€30.61	CEUX	20250703129432165
03-07-2025 15:24:57	345	€30.61	XAMS	20250703129432167
03-07-2025 15:25:17	673	£26.245	XLON	20250703129432185
03-07-2025 15:25:17	175	£26.245	XLON	20250703129432187
03-07-2025 15:25:17	361	£26.245	XLON	20250703129432289
03-07-2025 15:25:24	145	€30.61	CEUX	20250703129432300
03-07-2025 15:25:24	107	£26.235	XLON	20250703129432302
03-07-2025 15:25:24	100	£26.235	XLON	20250703129432304
03-07-2025 15:25:24	30	£26.235	XLON	20250703129432306
03-07-2025 15:25:24	285	€30.61	XAMS	20250703129432308
03-07-2025 15:25:41	764	€30.615	CEUX	20250703129432390
03-07-2025 15:25:41	66	€30.615	CEUX	20250703129432392
03-07-2025 15:25:54	450	€30.615	CEUX	20250703129432434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:25:54	886	€30.615	XAMS	20250703129432436
03-07-2025 15:25:57	200	£26.235	XLON	20250703129432438
03-07-2025 15:25:59	84	£26.235	XLON	20250703129432452
03-07-2025 15:25:59	84	£26.235	XLON	20250703129432454
03-07-2025 15:25:59	42	£26.235	XLON	20250703129432456
03-07-2025 15:26:11	114	£26.23	XLON	20250703129432620
03-07-2025 15:26:11	428	£26.23	XLON	20250703129432622
03-07-2025 15:26:11	4	£26.23	XLON	20250703129432624
03-07-2025 15:26:11	113	£26.23	CHIX	20250703129432626
03-07-2025 15:26:11	350	£26.23	XLON	20250703129432628
03-07-2025 15:26:11	282	£26.23	XLON	20250703129432630
03-07-2025 15:26:26	28	£26.235	CHIX	20250703129432670
03-07-2025 15:26:26	53	£26.235	BATE	20250703129432672
03-07-2025 15:26:26	314	£26.235	CHIX	20250703129432674
03-07-2025 15:26:26	77	£26.235	BATE	20250703129432676
03-07-2025 15:26:26	133	£26.235	CHIX	20250703129432678
03-07-2025 15:26:26	383	£26.235	CHIX	20250703129432680
03-07-2025 15:26:26	250	£26.235	CHIX	20250703129432682
03-07-2025 15:26:30	155	€30.6	CEUX	20250703129432694
03-07-2025 15:26:30	309	€30.6	XAMS	20250703129432696
03-07-2025 15:26:34	308	€30.595	CEUX	20250703129432750
03-07-2025 15:26:34	101	£26.225	XLON	20250703129432752
03-07-2025 15:26:34	587	€30.595	XAMS	20250703129432754
03-07-2025 15:27:09	500	£26.23	XLON	20250703129433012
03-07-2025 15:27:09	422	£26.23	XLON	20250703129433014
03-07-2025 15:27:09	113	£26.23	CHIX	20250703129433016
03-07-2025 15:27:09	317	£26.23	XLON	20250703129433018
03-07-2025 15:27:09	450	€30.6	CEUX	20250703129433020
03-07-2025 15:27:09	878	€30.6	XAMS	20250703129433022
03-07-2025 15:27:48	266	€30.595	XAMS	20250703129433228
03-07-2025 15:27:48	295	€30.595	XAMS	20250703129433230
03-07-2025 15:27:48	130	€30.595	CEUX	20250703129433232
03-07-2025 15:27:49	1,086	€30.595	XAMS	20250703129433234
03-07-2025 15:27:50	422	£26.225	XLON	20250703129433236
03-07-2025 15:28:07	326	£26.23	XLON	20250703129433282
03-07-2025 15:28:07	383	£26.23	XLON	20250703129433284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:28:07	552	£26.23	XLON	20250703129433286
03-07-2025 15:28:07	142	£26.23	XLON	20250703129433288
03-07-2025 15:28:08	1,240	€30.595	XAMS	20250703129433290
03-07-2025 15:28:08	15	€30.595	XAMS	20250703129433292
03-07-2025 15:28:08	119	€30.595	XAMS	20250703129433294
03-07-2025 15:28:19	627	€30.595	XAMS	20250703129433337
03-07-2025 15:28:19	599	€30.595	XAMS	20250703129433339
03-07-2025 15:28:25	112	£26.225	CHIX	20250703129433511
03-07-2025 15:28:25	38	£26.225	XLON	20250703129433513
03-07-2025 15:28:25	200	£26.225	XLON	20250703129433515
03-07-2025 15:28:25	111	£26.225	XLON	20250703129433519
03-07-2025 15:28:37	144	€30.58	CEUX	20250703129433593
03-07-2025 15:28:37	293	€30.58	XAMS	20250703129433595
03-07-2025 15:29:02	955	£26.23	XLON	20250703129433803
03-07-2025 15:29:02	257	£26.23	XLON	20250703129433805
03-07-2025 15:29:07	134	£26.23	XLON	20250703129433833
03-07-2025 15:29:09	120	£26.23	BATE	20250703129433835
03-07-2025 15:29:09	377	£26.23	XLON	20250703129433837
03-07-2025 15:29:09	6	£26.23	XLON	20250703129433839
03-07-2025 15:29:14	1,240	€30.595	XAMS	20250703129433841
03-07-2025 15:29:14	74	€30.595	XAMS	20250703129433843
03-07-2025 15:29:16	850	£26.23	XLON	20250703129433849
03-07-2025 15:29:27	1,714	€30.595	XAMS	20250703129433911
03-07-2025 15:29:30	114	€30.59	CEUX	20250703129433915
03-07-2025 15:29:30	224	€30.59	XAMS	20250703129433917
03-07-2025 15:29:42	291	€30.585	CEUX	20250703129434191
03-07-2025 15:29:42	146	€30.585	CEUX	20250703129434193
03-07-2025 15:29:42	48	£26.225	XLON	20250703129434195
03-07-2025 15:29:42	105	£26.225	XLON	20250703129434197
03-07-2025 15:29:42	582	€30.585	XAMS	20250703129434201
03-07-2025 15:29:42	289	€30.585	XAMS	20250703129434203
03-07-2025 15:30:04	1,260	£26.225	CHIX	20250703129434281
03-07-2025 15:30:04	105	£26.225	XLON	20250703129434283
03-07-2025 15:30:04	93	£26.225	XLON	20250703129434385
03-07-2025 15:30:04	388	£26.225	XLON	20250703129434387
03-07-2025 15:30:06	30	£26.22	XLON	20250703129434389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:30:24	469	€30.585	CEUX	20250703129434503
03-07-2025 15:30:26	799	€30.585	XAMS	20250703129434505
03-07-2025 15:30:26	81	€30.585	XAMS	20250703129434507
03-07-2025 15:30:37	877	£26.22	XLON	20250703129434525
03-07-2025 15:30:37	515	£26.22	XLON	20250703129434527
03-07-2025 15:30:39	88	£26.215	XLON	20250703129434541
03-07-2025 15:30:49	118	£26.215	XLON	20250703129434687
03-07-2025 15:30:49	26	£26.215	XLON	20250703129434689
03-07-2025 15:30:52	1,130	€30.585	XAMS	20250703129434691
03-07-2025 15:30:52	456	€30.585	XAMS	20250703129434693
03-07-2025 15:30:58	152	€30.58	CEUX	20250703129434701
03-07-2025 15:30:58	238	€30.58	CEUX	20250703129434703
03-07-2025 15:30:58	204	€30.58	XAMS	20250703129434705
03-07-2025 15:30:58	464	€30.58	XAMS	20250703129434707
03-07-2025 15:30:58	296	€30.58	XAMS	20250703129434709
03-07-2025 15:31:02	353	£26.21	XLON	20250703129434727
03-07-2025 15:31:02	113	£26.21	CHIX	20250703129434729
03-07-2025 15:31:10	86	£26.205	XLON	20250703129434739
03-07-2025 15:31:10	122	£26.205	XLON	20250703129434741
03-07-2025 15:31:10	105	£26.205	XLON	20250703129434743
03-07-2025 15:31:10	342	£26.205	XLON	20250703129434745
03-07-2025 15:31:10	57	£26.2	BATE	20250703129434747
03-07-2025 15:31:10	183	£26.2	CHIX	20250703129434749
03-07-2025 15:31:10	56	£26.2	BATE	20250703129434751
03-07-2025 15:31:10	266	£26.2	XLON	20250703129434753
03-07-2025 15:31:10	304	£26.2	XLON	20250703129434755
03-07-2025 15:31:17	190	£26.2	CHIX	20250703129434765
03-07-2025 15:31:17	304	£26.2	XLON	20250703129434767
03-07-2025 15:31:17	135	£26.2	XLON	20250703129434769
03-07-2025 15:31:17	159	£26.2	XLON	20250703129434771
03-07-2025 15:31:38	425	€30.57	CEUX	20250703129435061
03-07-2025 15:31:38	256	€30.57	CEUX	20250703129435063
03-07-2025 15:31:38	55	€30.57	CEUX	20250703129435065
03-07-2025 15:31:38	359	€30.57	XAMS	20250703129435067
03-07-2025 15:31:38	7	€30.57	XAMS	20250703129435069
03-07-2025 15:31:38	186	€30.57	XAMS	20250703129435071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:31:45	188	£26.2	BATE	20250703129435143
03-07-2025 15:31:45	310	£26.2	CHIX	20250703129435145
03-07-2025 15:31:45	376	£26.2	XLON	20250703129435147
03-07-2025 15:31:45	12	£26.2	XLON	20250703129435149
03-07-2025 15:31:45	198	£26.2	XLON	20250703129435151
03-07-2025 15:31:45	366	£26.2	XLON	20250703129435153
03-07-2025 15:32:07	165	€30.57	CEUX	20250703129435388
03-07-2025 15:32:07	303	€30.57	CEUX	20250703129435390
03-07-2025 15:32:07	598	€30.57	XAMS	20250703129435392
03-07-2025 15:32:07	295	€30.57	XAMS	20250703129435394
03-07-2025 15:32:07	35	€30.57	XAMS	20250703129435396
03-07-2025 15:32:25	127	€30.575	CEUX	20250703129435468
03-07-2025 15:32:25	250	€30.575	XAMS	20250703129435470
03-07-2025 15:32:26	766	£26.205	XLON	20250703129435476
03-07-2025 15:32:26	492	£26.205	XLON	20250703129435478
03-07-2025 15:32:26	95	£26.205	XLON	20250703129435480
03-07-2025 15:32:30	239	€30.57	CEUX	20250703129435674
03-07-2025 15:32:30	318	€30.57	XAMS	20250703129435676
03-07-2025 15:33:17	9	£26.215	XLON	20250703129435988
03-07-2025 15:33:17	1,098	£26.215	XLON	20250703129435990
03-07-2025 15:33:17	188	£26.215	XLON	20250703129435992
03-07-2025 15:33:17	142	£26.215	XLON	20250703129435994
03-07-2025 15:33:18	132	€30.58	CEUX	20250703129435996
03-07-2025 15:33:20	384	€30.58	CEUX	20250703129435998
03-07-2025 15:33:20	1,093	€30.58	XAMS	20250703129436000
03-07-2025 15:33:21	627	€30.58	XAMS	20250703129436004
03-07-2025 15:33:21	1,204	€30.58	XAMS	20250703129436006
03-07-2025 15:33:27	124	€30.575	XAMS	20250703129436017
03-07-2025 15:33:27	27	€30.575	XAMS	20250703129436019
03-07-2025 15:33:29	456	£26.205	XLON	20250703129436035
03-07-2025 15:33:42	402	£26.2	XLON	20250703129436071
03-07-2025 15:33:42	23	£26.2	XLON	20250703129436073
03-07-2025 15:33:42	156	€30.57	CEUX	20250703129436075
03-07-2025 15:33:42	207	€30.57	XAMS	20250703129436077
03-07-2025 15:33:42	103	€30.57	XAMS	20250703129436079
03-07-2025 15:33:43	237	€30.565	CEUX	20250703129436187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:33:43	478	€30.565	XAMS	20250703129436189
03-07-2025 15:33:44	142	£26.195	CHIX	20250703129436191
03-07-2025 15:33:44	117	£26.195	CHIX	20250703129436193
03-07-2025 15:33:44	33	£26.195	XLON	20250703129436195
03-07-2025 15:33:44	347	£26.195	XLON	20250703129436197
03-07-2025 15:33:44	400	£26.195	XLON	20250703129436199
03-07-2025 15:33:44	146	£26.195	XLON	20250703129436201
03-07-2025 15:33:48	145	£26.19	CHIX	20250703129436225
03-07-2025 15:33:48	142	£26.19	CHIX	20250703129436227
03-07-2025 15:33:48	428	£26.19	XLON	20250703129436229
03-07-2025 15:33:48	447	£26.19	XLON	20250703129436231
03-07-2025 15:33:48	35	€30.555	CEUX	20250703129436233
03-07-2025 15:33:48	200	€30.555	CEUX	20250703129436235
03-07-2025 15:33:48	466	€30.555	XAMS	20250703129436237
03-07-2025 15:33:54	126	£26.185	CHIX	20250703129436255
03-07-2025 15:34:04	283	€30.555	CEUX	20250703129436297
03-07-2025 15:34:04	569	€30.555	XAMS	20250703129436299
03-07-2025 15:34:14	1,098	£26.2	XLON	20250703129436345
03-07-2025 15:34:14	176	£26.2	XLON	20250703129436347
03-07-2025 15:34:16	206	£26.195	CHIX	20250703129436359
03-07-2025 15:34:16	621	£26.195	XLON	20250703129436361
03-07-2025 15:34:16	122	£26.195	XLON	20250703129436363
03-07-2025 15:34:34	228	€30.565	CEUX	20250703129436573
03-07-2025 15:34:35	154	€30.565	CEUX	20250703129436575
03-07-2025 15:34:35	311	€30.565	XAMS	20250703129436577
03-07-2025 15:34:38	70	£26.2	CHIX	20250703129436579
03-07-2025 15:34:38	70	£26.2	CHIX	20250703129436581
03-07-2025 15:34:38	314	£26.2	CHIX	20250703129436583
03-07-2025 15:34:38	158	£26.2	CHIX	20250703129436585
03-07-2025 15:34:38	175	£26.2	CHIX	20250703129436587
03-07-2025 15:34:38	314	£26.2	CHIX	20250703129436589
03-07-2025 15:34:38	137	£26.2	CHIX	20250703129436591
03-07-2025 15:34:38	314	£26.2	CHIX	20250703129436593
03-07-2025 15:34:38	63	£26.2	CHIX	20250703129436595
03-07-2025 15:34:47	500	€30.565	CEUX	20250703129436617
03-07-2025 15:34:47	801	€30.565	CEUX	20250703129436619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:34:55	606	£26.2	XLON	20250703129436625
03-07-2025 15:34:55	824	£26.2	XLON	20250703129436627
03-07-2025 15:35:02	304	€30.555	XAMS	20250703129436650
03-07-2025 15:35:03	151	£26.19	CHIX	20250703129436670
03-07-2025 15:35:03	116	£26.19	XLON	20250703129436672
03-07-2025 15:35:03	458	£26.19	XLON	20250703129436674
03-07-2025 15:35:04	116	£26.185	XLON	20250703129436676
03-07-2025 15:35:09	89	£26.19	CHIX	20250703129436797
03-07-2025 15:35:27	764	€30.555	CEUX	20250703129436864
03-07-2025 15:35:27	261	£26.195	BATE	20250703129436866
03-07-2025 15:35:27	55	£26.195	BATE	20250703129436868
03-07-2025 15:35:27	97	£26.195	BATE	20250703129436870
03-07-2025 15:35:27	97	£26.195	BATE	20250703129436872
03-07-2025 15:35:27	97	£26.195	BATE	20250703129436874
03-07-2025 15:35:27	97	£26.195	BATE	20250703129436876
03-07-2025 15:35:35	332	£26.19	XLON	20250703129436944
03-07-2025 15:35:35	1,028	£26.19	XLON	20250703129436946
03-07-2025 15:35:37	355	€30.555	CEUX	20250703129436952
03-07-2025 15:35:37	764	€30.555	CEUX	20250703129436954
03-07-2025 15:35:37	274	€30.555	CEUX	20250703129436956
03-07-2025 15:35:42	1,098	£26.19	XLON	20250703129436978
03-07-2025 15:35:42	412	£26.19	XLON	20250703129437080
03-07-2025 15:35:42	61	£26.19	XLON	20250703129437082
03-07-2025 15:35:57	200	€30.555	CEUX	20250703129437182
03-07-2025 15:35:57	69	€30.555	CEUX	20250703129437184
03-07-2025 15:35:57	355	€30.555	CEUX	20250703129437186
03-07-2025 15:35:57	430	€30.555	CEUX	20250703129437188
03-07-2025 15:35:57	149	€30.555	CEUX	20250703129437190
03-07-2025 15:36:15	246	£26.195	CHIX	20250703129437271
03-07-2025 15:36:15	580	£26.195	XLON	20250703129437273
03-07-2025 15:36:15	117	£26.195	XLON	20250703129437275
03-07-2025 15:36:16	674	£26.195	XLON	20250703129437393
03-07-2025 15:36:16	646	£26.195	XLON	20250703129437395
03-07-2025 15:36:26	480	€30.56	CEUX	20250703129437429
03-07-2025 15:36:26	258	€30.56	CEUX	20250703129437431
03-07-2025 15:36:26	764	€30.56	CEUX	20250703129437433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:36:26	173	€30.56	CEUX	20250703129437435
03-07-2025 15:36:31	430	€30.56	CEUX	20250703129437465
03-07-2025 15:36:40	674	£26.195	XLON	20250703129437489
03-07-2025 15:36:40	812	£26.195	XLON	20250703129437491
03-07-2025 15:36:43	186	£26.19	XLON	20250703129437493
03-07-2025 15:36:43	366	£26.19	XLON	20250703129437495
03-07-2025 15:36:43	4	£26.19	XLON	20250703129437497
03-07-2025 15:36:43	240	£26.19	XLON	20250703129437499
03-07-2025 15:36:43	116	£26.19	CHIX	20250703129437501
03-07-2025 15:36:58	10	€30.56	CEUX	20250703129437553
03-07-2025 15:37:02	256	€30.56	XAMS	20250703129437683
03-07-2025 15:37:02	81	€30.56	XAMS	20250703129437685
03-07-2025 15:37:02	740	€30.56	CEUX	20250703129437687
03-07-2025 15:37:02	1,105	€30.56	XAMS	20250703129437689
03-07-2025 15:37:02	27	€30.56	CEUX	20250703129437691
03-07-2025 15:37:15	65	£26.2	BATE	20250703129437731
03-07-2025 15:37:15	55	£26.2	BATE	20250703129437733
03-07-2025 15:37:15	919	£26.2	BATE	20250703129437735
03-07-2025 15:37:15	30	£26.2	BATE	20250703129437737
03-07-2025 15:37:15	2	£26.2	BATE	20250703129437739
03-07-2025 15:37:15	316	£26.2	XLON	20250703129437741
03-07-2025 15:37:25	150	€30.565	CEUX	20250703129437815
03-07-2025 15:37:25	898	€30.565	XAMS	20250703129437817
03-07-2025 15:37:25	231	€30.565	XAMS	20250703129437819
03-07-2025 15:37:25	321	€30.565	CEUX	20250703129437821
03-07-2025 15:37:29	158	£26.195	CHIX	20250703129437831
03-07-2025 15:37:29	158	£26.195	CHIX	20250703129437833
03-07-2025 15:37:29	13	£26.195	CHIX	20250703129437835
03-07-2025 15:37:29	499	£26.195	XLON	20250703129437837
03-07-2025 15:37:29	368	£26.195	XLON	20250703129437839
03-07-2025 15:37:29	540	£26.195	XLON	20250703129437841
03-07-2025 15:37:41	84	£26.195	CHIX	20250703129438007
03-07-2025 15:37:41	500	£26.195	XLON	20250703129438009
03-07-2025 15:37:41	500	£26.195	XLON	20250703129438011
03-07-2025 15:37:41	500	£26.195	XLON	20250703129438013
03-07-2025 15:37:47	290	€30.56	XAMS	20250703129438027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:37:47	8	€30.56	XAMS	20250703129438029
03-07-2025 15:37:47	150	€30.56	CEUX	20250703129438031
03-07-2025 15:38:02	113	€30.56	XAMS	20250703129438099
03-07-2025 15:38:02	21	€30.56	XAMS	20250703129438101
03-07-2025 15:38:02	70	€30.56	XAMS	20250703129438103
03-07-2025 15:38:02	551	£26.195	XLON	20250703129438105
03-07-2025 15:38:02	340	£26.195	XLON	20250703129438107
03-07-2025 15:38:02	348	£26.195	XLON	20250703129438109
03-07-2025 15:38:02	87	£26.195	CHIX	20250703129438111
03-07-2025 15:38:02	27	£26.195	CHIX	20250703129438113
03-07-2025 15:38:02	6	£26.195	XLON	20250703129438115
03-07-2025 15:38:07	120	£26.19	CHIX	20250703129438131
03-07-2025 15:38:07	362	£26.19	XLON	20250703129438133
03-07-2025 15:38:07	120	£26.185	XLON	20250703129438135
03-07-2025 15:38:07	63	£26.185	XLON	20250703129438137
03-07-2025 15:38:22	126	€30.565	XAMS	20250703129438175
03-07-2025 15:38:22	624	€30.565	XAMS	20250703129438177
03-07-2025 15:38:22	427	€30.565	XAMS	20250703129438279
03-07-2025 15:38:22	266	€30.565	XAMS	20250703129438281
03-07-2025 15:38:23	87	€30.56	XAMS	20250703129438291
03-07-2025 15:38:25	186	£26.2	CHIX	20250703129438293
03-07-2025 15:38:25	57	£26.2	XLON	20250703129438295
03-07-2025 15:38:25	68	£26.2	XLON	20250703129438297
03-07-2025 15:38:25	12	£26.2	XLON	20250703129438299
03-07-2025 15:38:25	577	£26.2	XLON	20250703129438301
03-07-2025 15:38:35	74	€30.56	XAMS	20250703129438321
03-07-2025 15:38:42	500	£26.2	XLON	20250703129438349
03-07-2025 15:38:42	347	£26.2	XLON	20250703129438351
03-07-2025 15:38:52	77	€30.56	XAMS	20250703129438359
03-07-2025 15:38:52	5	€30.56	XAMS	20250703129438361
03-07-2025 15:38:52	176	€30.56	XAMS	20250703129438363
03-07-2025 15:38:52	115	€30.56	XAMS	20250703129438365
03-07-2025 15:38:52	151	€30.56	CEUX	20250703129438367
03-07-2025 15:39:02	1,098	£26.2	XLON	20250703129438381
03-07-2025 15:39:02	388	£26.2	XLON	20250703129438383
03-07-2025 15:39:11	92	£26.195	XLON	20250703129438453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:39:11	111	£26.195	XLON	20250703129438455
03-07-2025 15:39:11	162	£26.195	CHIX	20250703129438457
03-07-2025 15:39:11	18	£26.195	XLON	20250703129438459
03-07-2025 15:39:11	9	£26.195	XLON	20250703129438461
03-07-2025 15:39:11	398	£26.195	XLON	20250703129438463
03-07-2025 15:39:11	90	£26.195	XLON	20250703129438465
03-07-2025 15:39:11	42	£26.195	XLON	20250703129438467
03-07-2025 15:39:11	22	€30.555	XAMS	20250703129438469
03-07-2025 15:39:11	51	€30.555	XAMS	20250703129438471
03-07-2025 15:39:11	54	€30.555	XAMS	20250703129438473
03-07-2025 15:39:11	80	€30.555	XAMS	20250703129438475
03-07-2025 15:39:13	1,251	£26.195	XLON	20250703129438579
03-07-2025 15:39:28	623	€30.555	XAMS	20250703129438645
03-07-2025 15:39:28	777	€30.555	XAMS	20250703129438647
03-07-2025 15:39:42	84	£26.19	CHIX	20250703129438709
03-07-2025 15:39:42	84	€30.55	XAMS	20250703129438711
03-07-2025 15:39:42	114	€30.55	XAMS	20250703129438713
03-07-2025 15:39:42	74	£26.19	CHIX	20250703129438715
03-07-2025 15:39:42	227	£26.19	XLON	20250703129438717
03-07-2025 15:39:42	55	£26.19	XLON	20250703129438719
03-07-2025 15:39:42	264	£26.19	XLON	20250703129438721
03-07-2025 15:39:42	102	£26.19	XLON	20250703129438723
03-07-2025 15:39:42	68	£26.19	XLON	20250703129438725
03-07-2025 15:39:42	230	£26.19	XLON	20250703129438727
03-07-2025 15:39:42	335	£26.19	XLON	20250703129438729
03-07-2025 15:39:59	501	£26.2	XLON	20250703129438893
03-07-2025 15:39:59	58	£26.2	XLON	20250703129438895
03-07-2025 15:39:59	861	£26.2	XLON	20250703129438897
03-07-2025 15:40:05	428	£26.195	XLON	20250703129438975
03-07-2025 15:40:09	159	£26.195	XLON	20250703129438981
03-07-2025 15:40:09	162	€30.555	CEUX	20250703129438983
03-07-2025 15:40:11	305	€30.555	XAMS	20250703129438991
03-07-2025 15:40:11	111	€30.555	XAMS	20250703129438993
03-07-2025 15:40:11	90	€30.555	XAMS	20250703129438995
03-07-2025 15:40:12	12	£26.19	XLON	20250703129438997
03-07-2025 15:40:12	406	£26.19	XLON	20250703129438999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:40:19	403	£26.195	XLON	20250703129439015
03-07-2025 15:40:19	232	£26.195	XLON	20250703129439017
03-07-2025 15:40:19	217	£26.195	XLON	20250703129439019
03-07-2025 15:40:34	551	€30.565	XAMS	20250703129439213
03-07-2025 15:40:34	330	€30.565	XAMS	20250703129439215
03-07-2025 15:40:34	506	€30.565	XAMS	20250703129439217
03-07-2025 15:40:43	480	£26.2	XLON	20250703129439245
03-07-2025 15:40:43	352	£26.2	XLON	20250703129439247
03-07-2025 15:40:43	605	£26.2	XLON	20250703129439249
03-07-2025 15:40:44	428	£26.2	XLON	20250703129439251
03-07-2025 15:40:44	649	£26.2	XLON	20250703129439253
03-07-2025 15:40:44	126	£26.2	XLON	20250703129439255
03-07-2025 15:40:46	106	€30.56	XAMS	20250703129439257
03-07-2025 15:40:46	112	€30.56	XAMS	20250703129439259
03-07-2025 15:41:27	48	£26.2	BATE	20250703129439507
03-07-2025 15:41:27	597	£26.195	XLON	20250703129439509
03-07-2025 15:41:27	97	£26.2	BATE	20250703129439511
03-07-2025 15:41:27	93	£26.2	BATE	20250703129439513
03-07-2025 15:41:27	97	£26.2	BATE	20250703129439515
03-07-2025 15:41:27	51	£26.2	BATE	20250703129439517
03-07-2025 15:41:27	328	£26.2	BATE	20250703129439519
03-07-2025 15:41:27	97	£26.2	BATE	20250703129439521
03-07-2025 15:41:27	33	£26.2	BATE	20250703129439523
03-07-2025 15:41:27	764	€30.565	CEUX	20250703129439525
03-07-2025 15:41:27	181	€30.565	CEUX	20250703129439527
03-07-2025 15:41:27	443	€30.565	CEUX	20250703129439529
03-07-2025 15:41:55	104	£26.2	CHIX	20250703129439641
03-07-2025 15:41:55	557	£26.2	XLON	20250703129439643
03-07-2025 15:41:55	548	£26.2	XLON	20250703129439645
03-07-2025 15:41:55	21	£26.2	CHIX	20250703129439647
03-07-2025 15:41:55	376	£26.2	XLON	20250703129439649
03-07-2025 15:42:19	444	€30.575	CEUX	20250703129439803
03-07-2025 15:42:19	872	€30.575	XAMS	20250703129439805
03-07-2025 15:42:22	116	£26.2	XLON	20250703129439833
03-07-2025 15:42:22	8	£26.2	XLON	20250703129439835
03-07-2025 15:43:02	623	€30.575	XAMS	20250703129440085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:43:02	328	€30.575	XAMS	20250703129440087
03-07-2025 15:43:02	437	€30.575	XAMS	20250703129440089
03-07-2025 15:43:07	314	£26.205	CHIX	20250703129440111
03-07-2025 15:43:07	97	£26.205	BATE	20250703129440113
03-07-2025 15:43:07	149	£26.205	CHIX	20250703129440115
03-07-2025 15:43:07	314	£26.205	CHIX	20250703129440117
03-07-2025 15:43:07	407	£26.205	XLON	20250703129440119
03-07-2025 15:43:07	517	£26.205	XLON	20250703129440121
03-07-2025 15:43:07	478	£26.205	XLON	20250703129440123
03-07-2025 15:43:07	354	£26.205	XLON	20250703129440125
03-07-2025 15:43:11	117	£26.2	XLON	20250703129440131
03-07-2025 15:43:11	126	£26.2	XLON	20250703129440133
03-07-2025 15:43:15	115	£26.195	XLON	20250703129440135
03-07-2025 15:43:15	88	£26.195	XLON	20250703129440137
03-07-2025 15:43:17	1,143	£26.195	XLON	20250703129440141
03-07-2025 15:43:48	1,033	£26.205	XLON	20250703129440177
03-07-2025 15:43:48	380	£26.205	XLON	20250703129440179
03-07-2025 15:43:48	23	£26.205	XLON	20250703129440181
03-07-2025 15:43:54	174	€30.575	CEUX	20250703129440195
03-07-2025 15:43:54	320	€30.575	CEUX	20250703129440197
03-07-2025 15:43:54	877	€30.575	XAMS	20250703129440199
03-07-2025 15:44:01	351	£26.205	XLON	20250703129440219
03-07-2025 15:44:30	969	£26.21	XLON	20250703129440487
03-07-2025 15:44:30	425	£26.21	XLON	20250703129440489
03-07-2025 15:44:41	721	€30.585	XAMS	20250703129440505
03-07-2025 15:44:41	632	€30.585	XAMS	20250703129440507
03-07-2025 15:45:00	175	€30.585	CEUX	20250703129440717
03-07-2025 15:45:00	686	€30.585	CEUX	20250703129440719
03-07-2025 15:45:03	37	£26.205	CHIX	20250703129440721
03-07-2025 15:45:03	77	£26.205	CHIX	20250703129440723
03-07-2025 15:45:03	348	£26.205	XLON	20250703129440725
03-07-2025 15:45:03	1	£26.205	XLON	20250703129440727
03-07-2025 15:45:06	845	€30.58	XAMS	20250703129440731
03-07-2025 15:45:28	1,434	£26.205	XLON	20250703129440779
03-07-2025 15:45:31	372	€30.58	XAMS	20250703129440783
03-07-2025 15:45:31	970	€30.58	XAMS	20250703129440785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:45:38	127	£26.2	XLON	20250703129440817
03-07-2025 15:45:49	977	£26.2	XLON	20250703129440843
03-07-2025 15:45:49	956	£26.2	XLON	20250703129440845
03-07-2025 15:46:20	162	€30.58	CEUX	20250703129441065
03-07-2025 15:46:20	355	€30.58	CEUX	20250703129441067
03-07-2025 15:46:20	764	€30.58	CEUX	20250703129441069
03-07-2025 15:46:20	34	€30.58	CEUX	20250703129441071
03-07-2025 15:46:24	303	£26.2	CHIX	20250703129441085
03-07-2025 15:46:24	176	£26.2	BATE	20250703129441087
03-07-2025 15:46:24	910	£26.2	XLON	20250703129441089
03-07-2025 15:46:52	133	£26.205	CHIX	20250703129441155
03-07-2025 15:46:52	1,213	£26.205	CHIX	20250703129441157
03-07-2025 15:47:10	305	€30.585	CEUX	20250703129441323
03-07-2025 15:47:10	979	€30.585	CEUX	20250703129441325
03-07-2025 15:47:21	118	£26.205	CHIX	20250703129441345
03-07-2025 15:47:21	353	£26.205	XLON	20250703129441347
03-07-2025 15:47:35	873	£26.205	XLON	20250703129441363
03-07-2025 15:47:45	190	£26.205	CHIX	20250703129441401
03-07-2025 15:47:45	114	£26.205	BATE	20250703129441403
03-07-2025 15:47:45	586	£26.205	XLON	20250703129441405
03-07-2025 15:47:47	533	£26.205	XLON	20250703129441407
03-07-2025 15:47:47	186	£26.205	XLON	20250703129441409
03-07-2025 15:47:47	500	£26.205	XLON	20250703129441411
03-07-2025 15:47:47	148	£26.205	XLON	20250703129441413
03-07-2025 15:48:00	480	€30.585	CEUX	20250703129441451
03-07-2025 15:48:00	121	€30.585	XAMS	20250703129441453
03-07-2025 15:48:00	114	€30.585	XAMS	20250703129441455
03-07-2025 15:48:00	215	€30.585	XAMS	20250703129441457
03-07-2025 15:48:00	398	€30.585	XAMS	20250703129441459
03-07-2025 15:48:34	81	£26.205	BATE	20250703129441663
03-07-2025 15:48:36	261	£26.205	CHIX	20250703129441665
03-07-2025 15:48:36	127	£26.205	XLON	20250703129441667
03-07-2025 15:48:36	24	£26.205	CHIX	20250703129441669
03-07-2025 15:48:36	826	£26.205	XLON	20250703129441671
03-07-2025 15:48:36	82	£26.205	BATE	20250703129441673
03-07-2025 15:48:48	606	€30.59	XAMS	20250703129441713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:48:48	552	€30.59	XAMS	20250703129441715
03-07-2025 15:48:48	131	€30.59	XAMS	20250703129441717
03-07-2025 15:49:08	675	£26.205	XLON	20250703129441763
03-07-2025 15:49:08	359	£26.205	XLON	20250703129441765
03-07-2025 15:49:08	321	£26.205	XLON	20250703129441767
03-07-2025 15:49:17	30	£26.2	XLON	20250703129441896
03-07-2025 15:49:17	70	£26.2	XLON	20250703129441898
03-07-2025 15:49:34	10	£26.2	XLON	20250703129441958
03-07-2025 15:49:37	304	€30.59	CEUX	20250703129441970
03-07-2025 15:49:37	263	€30.59	CEUX	20250703129441972
03-07-2025 15:49:37	174	€30.59	CEUX	20250703129441974
03-07-2025 15:49:37	39	€30.59	CEUX	20250703129441976
03-07-2025 15:49:37	820	€30.59	XAMS	20250703129441978
03-07-2025 15:49:37	528	€30.59	XAMS	20250703129441980
03-07-2025 15:49:43	288	€30.59	CEUX	20250703129442006
03-07-2025 15:49:43	516	€30.59	XAMS	20250703129442008
03-07-2025 15:49:53	460	£26.205	XLON	20250703129442178
03-07-2025 15:49:53	852	£26.205	XLON	20250703129442180
03-07-2025 15:49:53	34	£26.205	XLON	20250703129442182
03-07-2025 15:50:03	151	€30.59	CEUX	20250703129442196
03-07-2025 15:50:03	266	€30.59	XAMS	20250703129442198
03-07-2025 15:50:10	29	£26.2	XLON	20250703129442218
03-07-2025 15:50:13	341	£26.2	XLON	20250703129442236
03-07-2025 15:50:13	73	£26.2	XLON	20250703129442238
03-07-2025 15:50:24	85	£26.2	BATE	20250703129442514
03-07-2025 15:50:24	268	£26.2	BATE	20250703129442516
03-07-2025 15:50:24	775	£26.2	XLON	20250703129442518
03-07-2025 15:50:24	292	£26.2	BATE	20250703129442520
03-07-2025 15:50:24	46	£26.2	BATE	20250703129442522
03-07-2025 15:50:40	604	€30.585	XAMS	20250703129442584
03-07-2025 15:50:40	693	€30.585	XAMS	20250703129442586
03-07-2025 15:50:43	156	£26.2	CHIX	20250703129442610
03-07-2025 15:50:43	265	£26.2	CHIX	20250703129442612
03-07-2025 15:50:43	599	£26.2	XLON	20250703129442614
03-07-2025 15:50:43	192	£26.2	XLON	20250703129442616
03-07-2025 15:50:43	154	£26.2	BATE	20250703129442618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:50:50	315	£26.195	XLON	20250703129442652
03-07-2025 15:50:50	133	£26.195	XLON	20250703129442654
03-07-2025 15:50:59	150	£26.19	CHIX	20250703129442798
03-07-2025 15:50:59	437	£26.19	XLON	20250703129442800
03-07-2025 15:51:08	108	€30.58	XAMS	20250703129442870
03-07-2025 15:51:08	94	€30.58	XAMS	20250703129442872
03-07-2025 15:51:08	265	€30.58	XAMS	20250703129442874
03-07-2025 15:51:08	150	€30.58	CEUX	20250703129442876
03-07-2025 15:51:10	553	£26.195	XLON	20250703129442878
03-07-2025 15:51:10	698	£26.195	XLON	20250703129442880
03-07-2025 15:51:30	1,390	£26.2	XLON	20250703129442946
03-07-2025 15:51:30	351	£26.2	XLON	20250703129442948
03-07-2025 15:51:30	552	£26.2	XLON	20250703129442950
03-07-2025 15:51:45	604	€30.585	XAMS	20250703129443076
03-07-2025 15:51:45	725	€30.585	XAMS	20250703129443078
03-07-2025 15:51:55	487	£26.2	XLON	20250703129443108
03-07-2025 15:51:55	500	£26.2	XLON	20250703129443110
03-07-2025 15:52:04	500	£26.2	XLON	20250703129443192
03-07-2025 15:52:04	538	£26.2	XLON	20250703129443194
03-07-2025 15:52:04	178	£26.2	XLON	20250703129443196
03-07-2025 15:52:04	77	£26.2	XLON	20250703129443198
03-07-2025 15:52:04	77	£26.2	XLON	20250703129443200
03-07-2025 15:52:08	43	£26.195	XLON	20250703129443212
03-07-2025 15:52:30	417	£26.195	XLON	20250703129443480
03-07-2025 15:52:33	198	£26.19	CHIX	20250703129443482
03-07-2025 15:52:33	154	€30.575	CEUX	20250703129443484
03-07-2025 15:52:33	360	£26.19	XLON	20250703129443486
03-07-2025 15:52:33	589	£26.19	XLON	20250703129443488
03-07-2025 15:52:33	330	£26.19	XLON	20250703129443490
03-07-2025 15:52:38	604	€30.575	XAMS	20250703129443498
03-07-2025 15:52:38	503	€30.575	XAMS	20250703129443500
03-07-2025 15:52:49	316	£26.185	XLON	20250703129443556
03-07-2025 15:52:49	606	£26.185	XLON	20250703129443558
03-07-2025 15:52:49	344	£26.185	XLON	20250703129443560
03-07-2025 15:52:49	372	£26.185	XLON	20250703129443562
03-07-2025 15:52:49	202	£26.185	CHIX	20250703129443564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:52:49	115	£26.185	CHIX	20250703129443566
03-07-2025 15:52:56	479	£26.19	XLON	20250703129443699
03-07-2025 15:52:56	500	£26.19	XLON	20250703129443701
03-07-2025 15:52:56	334	£26.19	XLON	20250703129443703
03-07-2025 15:52:58	116	£26.185	CHIX	20250703129443709
03-07-2025 15:52:58	345	£26.185	XLON	20250703129443711
03-07-2025 15:53:12	166	€30.57	CEUX	20250703129443739
03-07-2025 15:53:12	119	€30.57	CEUX	20250703129443741
03-07-2025 15:53:12	176	€30.57	CEUX	20250703129443743
03-07-2025 15:53:12	32	€30.57	CEUX	20250703129443745
03-07-2025 15:53:12	299	€30.57	XAMS	20250703129443747
03-07-2025 15:53:12	291	€30.57	XAMS	20250703129443749
03-07-2025 15:53:12	282	€30.57	XAMS	20250703129443751
03-07-2025 15:53:39	1,324	€30.59	XAMS	20250703129443821
03-07-2025 15:53:39	519	£26.205	XLON	20250703129443823
03-07-2025 15:53:39	656	£26.205	XLON	20250703129443825
03-07-2025 15:53:39	213	£26.205	XLON	20250703129443827
03-07-2025 15:53:47	353	£26.2	XLON	20250703129443851
03-07-2025 15:53:47	118	£26.2	CHIX	20250703129443853
03-07-2025 15:53:47	303	£26.195	XLON	20250703129443855
03-07-2025 15:53:47	155	£26.195	XLON	20250703129443857
03-07-2025 15:53:47	190	€30.585	XAMS	20250703129443859
03-07-2025 15:53:47	94	€30.585	XAMS	20250703129443861
03-07-2025 15:53:47	131	£26.195	XLON	20250703129443863
03-07-2025 15:53:51	153	£26.195	CHIX	20250703129443869
03-07-2025 15:53:51	115	£26.195	XLON	20250703129443871
03-07-2025 15:54:19	1,318	£26.2	XLON	20250703129444047
03-07-2025 15:54:19	64	£26.2	XLON	20250703129444049
03-07-2025 15:54:28	524	£26.2	XLON	20250703129444075
03-07-2025 15:54:30	1,240	€30.59	XAMS	20250703129444085
03-07-2025 15:54:30	124	€30.59	XAMS	20250703129444087
03-07-2025 15:55:00	1,226	£26.205	XLON	20250703129444308
03-07-2025 15:55:00	135	£26.205	XLON	20250703129444310
03-07-2025 15:55:35	1,343	€30.6	CEUX	20250703129444595
03-07-2025 15:55:40	1,022	£26.21	XLON	20250703129444601
03-07-2025 15:55:40	56	£26.21	XLON	20250703129444603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:55:40	381	£26.21	XLON	20250703129444605
03-07-2025 15:56:09	764	€30.6	CEUX	20250703129444731
03-07-2025 15:56:09	451	€30.6	CEUX	20250703129444733
03-07-2025 15:56:09	157	€30.6	CEUX	20250703129444735
03-07-2025 15:56:21	87	£26.215	CHIX	20250703129444871
03-07-2025 15:56:21	55	£26.215	BATE	20250703129444873
03-07-2025 15:56:21	468	£26.215	XLON	20250703129444875
03-07-2025 15:56:21	350	£26.215	XLON	20250703129444877
03-07-2025 15:56:21	480	£26.215	XLON	20250703129444879
03-07-2025 15:56:24	157	£26.215	XLON	20250703129444883
03-07-2025 15:56:24	551	£26.215	XLON	20250703129444885
03-07-2025 15:56:24	212	£26.215	XLON	20250703129444887
03-07-2025 15:56:59	1,240	€30.6	XAMS	20250703129444955
03-07-2025 15:56:59	108	€30.6	XAMS	20250703129444957
03-07-2025 15:57:01	846	£26.215	XLON	20250703129444977
03-07-2025 15:57:01	515	£26.215	XLON	20250703129444979
03-07-2025 15:57:14	816	£26.215	XLON	20250703129445023
03-07-2025 15:57:14	109	£26.215	XLON	20250703129445025
03-07-2025 15:57:41	54	£26.215	BATE	20250703129445175
03-07-2025 15:57:41	473	£26.215	XLON	20250703129445177
03-07-2025 15:57:41	56	£26.215	BATE	20250703129445179
03-07-2025 15:57:41	131	£26.215	XLON	20250703129445181
03-07-2025 15:57:41	544	£26.215	XLON	20250703129445183
03-07-2025 15:57:41	180	£26.215	XLON	20250703129445185
03-07-2025 15:57:48	151	£26.21	XLON	20250703129445217
03-07-2025 15:57:48	183	€30.605	XAMS	20250703129445219
03-07-2025 15:57:48	187	€30.605	XAMS	20250703129445221
03-07-2025 15:57:48	98	€30.605	XAMS	20250703129445223
03-07-2025 15:57:48	293	€30.605	CEUX	20250703129445225
03-07-2025 15:57:48	85	€30.605	XAMS	20250703129445227
03-07-2025 15:57:48	1,240	€30.605	XAMS	20250703129445229
03-07-2025 15:57:49	107	€30.605	XAMS	20250703129445231
03-07-2025 15:58:15	112	€30.6	XAMS	20250703129445344
03-07-2025 15:58:20	227	£26.21	BATE	20250703129445352
03-07-2025 15:58:20	54	£26.21	BATE	20250703129445354
03-07-2025 15:58:20	1,083	£26.21	XLON	20250703129445356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 15:59:08	8	€30.6	XAMS	20250703129445656
03-07-2025 15:59:08	127	€30.6	XAMS	20250703129445658
03-07-2025 15:59:24	115	£26.205	BATE	20250703129445792
03-07-2025 15:59:24	24	£26.205	BATE	20250703129445794
03-07-2025 15:59:29	340	€30.595	CEUX	20250703129445827
03-07-2025 15:59:29	623	€30.595	XAMS	20250703129445829
03-07-2025 15:59:29	327	£26.2	XLON	20250703129445841
03-07-2025 16:00:04	711	€30.595	CEUX	20250703129446382
03-07-2025 16:00:05	1,273	£26.205	CHIX	20250703129446408
03-07-2025 16:00:05	1,524	£26.205	CHIX	20250703129446410
03-07-2025 16:00:05	404	£26.205	CHIX	20250703129446412
03-07-2025 16:00:06	887	€30.595	CEUX	20250703129446420
03-07-2025 16:00:23	1,106	£26.205	XLON	20250703129446479
03-07-2025 16:00:23	450	£26.205	XLON	20250703129446481
03-07-2025 16:00:23	551	£26.205	XLON	20250703129446483
03-07-2025 16:00:23	10	£26.205	XLON	20250703129446485
03-07-2025 16:00:39	141	€30.595	XAMS	20250703129446558
03-07-2025 16:00:39	471	€30.595	XAMS	20250703129446560
03-07-2025 16:00:39	333	€30.595	CEUX	20250703129446662
03-07-2025 16:00:42	354	£26.2	XLON	20250703129446676
03-07-2025 16:00:45	567	£26.195	XLON	20250703129446684
03-07-2025 16:01:01	79	€30.595	XAMS	20250703129446718
03-07-2025 16:01:01	127	€30.595	XAMS	20250703129446720
03-07-2025 16:01:01	317	€30.595	CEUX	20250703129446722
03-07-2025 16:01:01	392	€30.595	XAMS	20250703129446724
03-07-2025 16:01:02	97	£26.2	BATE	20250703129446740
03-07-2025 16:01:02	766	£26.2	XLON	20250703129446742
03-07-2025 16:01:02	51	£26.2	BATE	20250703129446744
03-07-2025 16:01:02	523	£26.2	XLON	20250703129446746
03-07-2025 16:01:02	66	£26.2	BATE	20250703129446748
03-07-2025 16:01:02	412	£26.2	BATE	20250703129446750
03-07-2025 16:01:02	93	£26.2	BATE	20250703129446752
03-07-2025 16:01:12	150	£26.19	XLON	20250703129446828
03-07-2025 16:01:24	305	€30.58	CEUX	20250703129447006
03-07-2025 16:01:24	658	€30.58	XAMS	20250703129447008
03-07-2025 16:01:24	376	£26.19	XLON	20250703129447010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:01:24	410	£26.19	XLON	20250703129447012
03-07-2025 16:01:24	510	£26.19	XLON	20250703129447014
03-07-2025 16:01:24	725	£26.19	XLON	20250703129447016
03-07-2025 16:01:48	1,341	£26.185	XLON	20250703129447090
03-07-2025 16:01:48	553	£26.185	XLON	20250703129447092
03-07-2025 16:01:48	252	£26.185	XLON	20250703129447094
03-07-2025 16:01:53	672	€30.565	XAMS	20250703129447104
03-07-2025 16:01:53	356	€30.565	CEUX	20250703129447106
03-07-2025 16:02:13	481	£26.18	XLON	20250703129447148
03-07-2025 16:02:13	1,000	£26.18	XLON	20250703129447150
03-07-2025 16:02:13	500	£26.18	XLON	20250703129447152
03-07-2025 16:02:13	197	£26.18	XLON	20250703129447154
03-07-2025 16:02:27	604	€30.565	XAMS	20250703129447276
03-07-2025 16:02:27	1,240	€30.565	XAMS	20250703129447278
03-07-2025 16:02:27	58	€30.565	XAMS	20250703129447280
03-07-2025 16:02:42	57	£26.185	BATE	20250703129447318
03-07-2025 16:02:42	55	£26.185	BATE	20250703129447320
03-07-2025 16:02:42	93	£26.185	BATE	20250703129447322
03-07-2025 16:02:42	97	£26.185	BATE	20250703129447324
03-07-2025 16:02:42	97	£26.185	BATE	20250703129447326
03-07-2025 16:02:42	97	£26.185	BATE	20250703129447328
03-07-2025 16:03:06	201	£26.185	CHIX	20250703129447406
03-07-2025 16:03:06	612	£26.185	XLON	20250703129447408
03-07-2025 16:03:16	202	£26.185	XLON	20250703129447446
03-07-2025 16:03:17	754	€30.575	CEUX	20250703129447452
03-07-2025 16:03:33	2,000	£26.19	BATE	20250703129447598
03-07-2025 16:03:33	109	£26.19	BATE	20250703129447600
03-07-2025 16:03:33	55	£26.19	BATE	20250703129447602
03-07-2025 16:03:33	110	£26.19	BATE	20250703129447604
03-07-2025 16:03:33	1,273	£26.19	BATE	20250703129447606
03-07-2025 16:03:33	47	£26.19	BATE	20250703129447608
03-07-2025 16:03:33	247	£26.19	BATE	20250703129447610
03-07-2025 16:03:36	764	€30.58	CEUX	20250703129447618
03-07-2025 16:03:36	166	€30.58	CEUX	20250703129447620
03-07-2025 16:03:36	506	€30.58	CEUX	20250703129447622
03-07-2025 16:03:36	461	€30.58	CEUX	20250703129447624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:03:41	206	£26.185	CHIX	20250703129447638
03-07-2025 16:03:41	125	£26.185	BATE	20250703129447640
03-07-2025 16:03:46	568	£26.185	XLON	20250703129447644
03-07-2025 16:04:04	267	£26.185	BATE	20250703129447708
03-07-2025 16:04:04	157	£26.185	XLON	20250703129447710
03-07-2025 16:04:04	4	£26.185	XLON	20250703129447712
03-07-2025 16:04:11	378	£26.19	CHIX	20250703129447718
03-07-2025 16:04:11	97	£26.19	BATE	20250703129447720
03-07-2025 16:04:11	500	£26.19	XLON	20250703129447722
03-07-2025 16:04:11	56	£26.19	BATE	20250703129447724
03-07-2025 16:04:11	1,098	£26.19	XLON	20250703129447726
03-07-2025 16:04:11	157	£26.19	XLON	20250703129447728
03-07-2025 16:04:11	520	£26.19	XLON	20250703129447730
03-07-2025 16:04:11	385	£26.19	XLON	20250703129447732
03-07-2025 16:04:16	106	€30.58	CEUX	20250703129447742
03-07-2025 16:04:16	536	€30.58	CEUX	20250703129447744
03-07-2025 16:04:16	764	€30.58	CEUX	20250703129447746
03-07-2025 16:04:16	155	€30.58	CEUX	20250703129447748
03-07-2025 16:04:16	431	€30.58	CEUX	20250703129447750
03-07-2025 16:04:35	147	£26.19	CHIX	20250703129447932
03-07-2025 16:04:35	70	£26.19	CHIX	20250703129447934
03-07-2025 16:04:35	56	£26.19	BATE	20250703129447936
03-07-2025 16:04:35	314	£26.19	CHIX	20250703129447938
03-07-2025 16:04:35	56	£26.19	BATE	20250703129447940
03-07-2025 16:04:35	590	£26.19	CHIX	20250703129447942
03-07-2025 16:04:35	484	£26.19	CHIX	20250703129447944
03-07-2025 16:04:35	97	£26.19	BATE	20250703129447946
03-07-2025 16:04:35	46	£26.19	BATE	20250703129447948
03-07-2025 16:04:35	81	£26.19	BATE	20250703129447950
03-07-2025 16:05:02	317	£26.2	BATE	20250703129448040
03-07-2025 16:05:02	529	£26.2	CHIX	20250703129448042
03-07-2025 16:05:02	856	£26.2	XLON	20250703129448044
03-07-2025 16:05:02	324	£26.2	XLON	20250703129448046
03-07-2025 16:05:02	84	£26.2	XLON	20250703129448048
03-07-2025 16:05:03	364	£26.2	XLON	20250703129448052
03-07-2025 16:05:10	603	€30.595	XAMS	20250703129448183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:05:10	1,235	€30.595	XAMS	20250703129448185
03-07-2025 16:05:27	97	£26.215	BATE	20250703129448213
03-07-2025 16:05:27	51	£26.215	BATE	20250703129448215
03-07-2025 16:05:27	1,098	£26.215	XLON	20250703129448217
03-07-2025 16:05:27	471	£26.215	XLON	20250703129448219
03-07-2025 16:05:27	481	£26.215	XLON	20250703129448221
03-07-2025 16:05:40	357	£26.21	XLON	20250703129448259
03-07-2025 16:05:50	604	€30.6	XAMS	20250703129448295
03-07-2025 16:05:50	1,240	€30.6	XAMS	20250703129448297
03-07-2025 16:05:50	15	€30.6	XAMS	20250703129448299
03-07-2025 16:05:50	66	€30.6	XAMS	20250703129448301
03-07-2025 16:06:02	651	£26.215	BATE	20250703129448495
03-07-2025 16:06:02	1,577	£26.215	CHIX	20250703129448497
03-07-2025 16:06:02	62	£26.215	BATE	20250703129448499
03-07-2025 16:06:29	11	£26.21	CHIX	20250703129448613
03-07-2025 16:06:29	11	£26.21	BATE	20250703129448615
03-07-2025 16:06:33	460	£26.21	CHIX	20250703129448629
03-07-2025 16:06:33	1,439	£26.21	XLON	20250703129448631
03-07-2025 16:06:33	313	€30.595	CEUX	20250703129448633
03-07-2025 16:06:33	207	£26.21	BATE	20250703129448635
03-07-2025 16:06:33	60	£26.21	BATE	20250703129448637
03-07-2025 16:06:33	473	£26.21	XLON	20250703129448639
03-07-2025 16:06:40	197	€30.595	CEUX	20250703129448647
03-07-2025 16:06:40	109	€30.595	XAMS	20250703129448649
03-07-2025 16:06:40	95	€30.595	XAMS	20250703129448651
03-07-2025 16:06:40	174	€30.595	XAMS	20250703129448653
03-07-2025 16:06:40	70	£26.205	XLON	20250703129448655
03-07-2025 16:06:51	13	£26.2	CHIX	20250703129448775
03-07-2025 16:06:59	1,098	£26.205	XLON	20250703129448791
03-07-2025 16:06:59	510	£26.205	XLON	20250703129448793
03-07-2025 16:06:59	320	£26.205	XLON	20250703129448795
03-07-2025 16:07:03	188	£26.2	XLON	20250703129448803
03-07-2025 16:07:22	285	€30.59	CEUX	20250703129448857
03-07-2025 16:07:22	352	€30.59	CEUX	20250703129448859
03-07-2025 16:07:22	122	€30.59	XAMS	20250703129448861
03-07-2025 16:07:22	127	€30.59	XAMS	20250703129448863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:07:22	174	€30.59	XAMS	20250703129448865
03-07-2025 16:07:22	168	€30.59	XAMS	20250703129448867
03-07-2025 16:07:22	641	€30.59	XAMS	20250703129448869
03-07-2025 16:07:24	7	£26.195	CHIX	20250703129448871
03-07-2025 16:07:29	10	£26.195	BATE	20250703129448895
03-07-2025 16:07:37	1,139	£26.195	XLON	20250703129448909
03-07-2025 16:07:40	50	£26.195	BATE	20250703129449087
03-07-2025 16:07:49	767	£26.205	BATE	20250703129449117
03-07-2025 16:07:49	1,273	£26.205	CHIX	20250703129449119
03-07-2025 16:07:49	431	£26.205	XLON	20250703129449121
03-07-2025 16:07:49	696	€30.595	CEUX	20250703129449123
03-07-2025 16:07:49	1,312	€30.595	CEUX	20250703129449125
03-07-2025 16:07:52	120	£26.2	XLON	20250703129449131
03-07-2025 16:08:10	766	£26.21	XLON	20250703129449253
03-07-2025 16:08:10	646	£26.21	XLON	20250703129449255
03-07-2025 16:08:42	604	€30.6	XAMS	20250703129449475
03-07-2025 16:08:42	347	€30.6	XAMS	20250703129449477
03-07-2025 16:08:42	1,176	€30.6	XAMS	20250703129449479
03-07-2025 16:09:12	590	£26.215	CHIX	20250703129449677
03-07-2025 16:09:12	1,067	£26.215	XLON	20250703129449679
03-07-2025 16:09:12	97	£26.215	BATE	20250703129449681
03-07-2025 16:09:12	590	£26.215	CHIX	20250703129449683
03-07-2025 16:09:12	1,067	£26.215	XLON	20250703129449685
03-07-2025 16:09:12	523	£26.215	XLON	20250703129449687
03-07-2025 16:09:15	97	£26.215	BATE	20250703129449705
03-07-2025 16:09:15	357	£26.215	CHIX	20250703129449707
03-07-2025 16:09:15	493	£26.215	XLON	20250703129449709
03-07-2025 16:09:15	51	£26.215	BATE	20250703129449711
03-07-2025 16:09:15	1,098	£26.215	XLON	20250703129449713
03-07-2025 16:09:16	418	€30.595	XAMS	20250703129449717
03-07-2025 16:09:16	29	€30.595	XAMS	20250703129449719
03-07-2025 16:09:16	240	€30.595	CEUX	20250703129449721
03-07-2025 16:09:40	65	£26.21	XLON	20250703129449821
03-07-2025 16:09:40	492	£26.21	XLON	20250703129449823
03-07-2025 16:09:40	1,098	£26.21	XLON	20250703129449825
03-07-2025 16:09:40	450	£26.21	XLON	20250703129449827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:09:40	3	£26.21	XLON	20250703129449829
03-07-2025 16:09:48	602	€30.595	XAMS	20250703129449847
03-07-2025 16:09:48	1,240	€30.595	XAMS	20250703129449849
03-07-2025 16:09:48	339	€30.595	XAMS	20250703129449851
03-07-2025 16:10:06	400	£26.21	CHIX	20250703129449997
03-07-2025 16:10:06	47	£26.21	BATE	20250703129449999
03-07-2025 16:10:06	145	£26.21	CHIX	20250703129450001
03-07-2025 16:10:06	948	£26.21	XLON	20250703129450003
03-07-2025 16:10:06	497	£26.21	XLON	20250703129450005
03-07-2025 16:10:06	21	£26.21	CHIX	20250703129450007
03-07-2025 16:10:17	369	€30.59	XAMS	20250703129450053
03-07-2025 16:10:17	198	€30.59	CEUX	20250703129450055
03-07-2025 16:10:23	168	£26.205	CHIX	20250703129450067
03-07-2025 16:10:23	513	£26.205	XLON	20250703129450069
03-07-2025 16:10:27	115	£26.2	CHIX	20250703129450089
03-07-2025 16:10:27	361	£26.2	XLON	20250703129450091
03-07-2025 16:10:46	900	£26.205	XLON	20250703129450323
03-07-2025 16:10:46	547	£26.205	XLON	20250703129450325
03-07-2025 16:10:46	191	£26.205	XLON	20250703129450327
03-07-2025 16:10:46	175	£26.205	XLON	20250703129450329
03-07-2025 16:10:47	312	€30.585	CEUX	20250703129450331
03-07-2025 16:10:47	594	€30.585	XAMS	20250703129450333
03-07-2025 16:10:54	303	£26.2	XLON	20250703129450369
03-07-2025 16:11:01	128	£26.2	CHIX	20250703129450437
03-07-2025 16:11:01	329	£26.2	XLON	20250703129450439
03-07-2025 16:11:01	49	£26.2	XLON	20250703129450441
03-07-2025 16:11:10	317	€30.575	CEUX	20250703129450623
03-07-2025 16:11:10	630	€30.575	XAMS	20250703129450625
03-07-2025 16:11:13	116	£26.195	CHIX	20250703129450629
03-07-2025 16:11:13	345	£26.195	XLON	20250703129450631
03-07-2025 16:11:25	226	£26.19	CHIX	20250703129450676
03-07-2025 16:11:25	136	£26.19	BATE	20250703129450678
03-07-2025 16:11:25	688	£26.19	XLON	20250703129450680
03-07-2025 16:11:39	207	£26.195	XLON	20250703129450696
03-07-2025 16:11:39	400	£26.195	XLON	20250703129450698
03-07-2025 16:11:39	495	£26.195	XLON	20250703129450700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:11:58	1,000	€30.585	CEUX	20250703129450896
03-07-2025 16:11:58	1,251	€30.585	CEUX	20250703129450898
03-07-2025 16:12:06	124	£26.2	CHIX	20250703129450918
03-07-2025 16:12:06	268	£26.2	BATE	20250703129450920
03-07-2025 16:12:06	331	£26.2	CHIX	20250703129450922
03-07-2025 16:12:06	1,384	£26.2	XLON	20250703129450924
03-07-2025 16:12:29	55	£26.205	BATE	20250703129451000
03-07-2025 16:12:29	590	£26.205	CHIX	20250703129451002
03-07-2025 16:12:29	854	£26.205	XLON	20250703129451004
03-07-2025 16:12:29	144	£26.205	CHIX	20250703129451006
03-07-2025 16:12:29	492	£26.205	XLON	20250703129451008
03-07-2025 16:12:33	175	£26.205	CHIX	20250703129451044
03-07-2025 16:12:33	517	£26.205	XLON	20250703129451046
03-07-2025 16:12:49	598	€30.585	XAMS	20250703129451224
03-07-2025 16:12:49	351	€30.585	XAMS	20250703129451226
03-07-2025 16:12:49	795	€30.585	XAMS	20250703129451228
03-07-2025 16:12:58	928	£26.21	XLON	20250703129451322
03-07-2025 16:12:58	563	£26.21	XLON	20250703129451324
03-07-2025 16:13:15	1,148	£26.21	XLON	20250703129451492
03-07-2025 16:13:15	26	£26.21	XLON	20250703129451494
03-07-2025 16:13:15	346	£26.21	XLON	20250703129451496
03-07-2025 16:13:40	441	£26.205	CHIX	20250703129451600
03-07-2025 16:13:40	64	£26.205	BATE	20250703129451602
03-07-2025 16:13:40	210	£26.205	BATE	20250703129451604
03-07-2025 16:13:40	1,343	£26.205	XLON	20250703129451606
03-07-2025 16:13:40	49	£26.205	CHIX	20250703129451608
03-07-2025 16:13:40	51	£26.205	BATE	20250703129451610
03-07-2025 16:13:40	210	£26.205	BATE	20250703129451612
03-07-2025 16:13:40	669	€30.585	CEUX	20250703129451614
03-07-2025 16:13:40	938	€30.585	XAMS	20250703129451616
03-07-2025 16:13:40	3	€30.585	XAMS	20250703129451618
03-07-2025 16:13:40	320	€30.585	XAMS	20250703129451620
03-07-2025 16:14:11	214	£26.21	XLON	20250703129451923
03-07-2025 16:14:11	949	£26.21	XLON	20250703129451927
03-07-2025 16:14:11	477	£26.21	XLON	20250703129451929
03-07-2025 16:14:12	161	£26.21	CHIX	20250703129451947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:14:12	241	£26.21	CHIX	20250703129451949
03-07-2025 16:14:12	274	£26.21	BATE	20250703129451951
03-07-2025 16:14:32	479	£26.21	CHIX	20250703129452180
03-07-2025 16:14:32	46	£26.21	BATE	20250703129452182
03-07-2025 16:14:32	430	£26.21	XLON	20250703129452184
03-07-2025 16:14:32	1,013	£26.21	XLON	20250703129452186
03-07-2025 16:14:32	140	£26.21	CHIX	20250703129452188
03-07-2025 16:14:32	102	£26.21	XLON	20250703129452190
03-07-2025 16:14:36	131	£26.205	XLON	20250703129452206
03-07-2025 16:14:40	596	€30.59	XAMS	20250703129452230
03-07-2025 16:14:40	1,240	€30.59	XAMS	20250703129452232
03-07-2025 16:14:40	5	€30.59	XAMS	20250703129452234
03-07-2025 16:14:55	187	£26.2	CHIX	20250703129452414
03-07-2025 16:14:55	252	£26.2	XLON	20250703129452416
03-07-2025 16:14:55	311	£26.2	XLON	20250703129452418
03-07-2025 16:15:07	52	£26.205	XLON	20250703129452710
03-07-2025 16:15:07	492	£26.205	XLON	20250703129452712
03-07-2025 16:15:07	38	£26.205	XLON	20250703129452714
03-07-2025 16:15:14	438	£26.205	CHIX	20250703129452742
03-07-2025 16:15:14	780	£26.205	XLON	20250703129452744
03-07-2025 16:15:14	260	£26.205	BATE	20250703129452746
03-07-2025 16:15:14	548	£26.205	XLON	20250703129452748
03-07-2025 16:15:26	275	€30.59	XAMS	20250703129452810
03-07-2025 16:15:26	551	€30.59	XAMS	20250703129452812
03-07-2025 16:15:26	334	€30.59	XAMS	20250703129452814
03-07-2025 16:15:26	183	€30.59	XAMS	20250703129452816
03-07-2025 16:15:47	2,083	£26.21	BATE	20250703129453010
03-07-2025 16:16:06	173	€30.59	CEUX	20250703129453110
03-07-2025 16:16:06	496	€30.59	CEUX	20250703129453112
03-07-2025 16:16:06	4	€30.59	CEUX	20250703129453114
03-07-2025 16:16:06	344	€30.59	XAMS	20250703129453116
03-07-2025 16:16:06	910	€30.59	XAMS	20250703129453118
03-07-2025 16:16:08	47	£26.21	BATE	20250703129453140
03-07-2025 16:16:08	135	£26.21	CHIX	20250703129453142
03-07-2025 16:16:08	157	£26.21	XLON	20250703129453144
03-07-2025 16:16:08	97	£26.21	BATE	20250703129453146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:16:08	393	£26.21	CHIX	20250703129453148
03-07-2025 16:16:08	27	£26.21	CHIX	20250703129453150
03-07-2025 16:16:08	463	£26.21	XLON	20250703129453152
03-07-2025 16:16:08	1,000	£26.21	XLON	20250703129453154
03-07-2025 16:16:28	55	£26.21	CHIX	20250703129453372
03-07-2025 16:16:28	163	£26.21	BATE	20250703129453374
03-07-2025 16:16:28	131	£26.21	CHIX	20250703129453376
03-07-2025 16:16:28	150	£26.21	BATE	20250703129453378
03-07-2025 16:16:28	462	£26.21	XLON	20250703129453380
03-07-2025 16:16:28	133	£26.21	CHIX	20250703129453382
03-07-2025 16:16:28	155	£26.21	BATE	20250703129453384
03-07-2025 16:16:28	156	£26.21	XLON	20250703129453386
03-07-2025 16:16:28	133	£26.21	CHIX	20250703129453388
03-07-2025 16:16:28	135	£26.21	BATE	20250703129453390
03-07-2025 16:16:28	17	£26.21	XLON	20250703129453392
03-07-2025 16:16:28	70	£26.21	BATE	20250703129453394
03-07-2025 16:16:34	764	€30.605	CEUX	20250703129453414
03-07-2025 16:16:35	1,208	€30.605	CEUX	20250703129453418
03-07-2025 16:16:50	1,098	£26.225	XLON	20250703129453564
03-07-2025 16:16:50	102	£26.225	XLON	20250703129453566
03-07-2025 16:16:50	515	£26.225	XLON	20250703129453568
03-07-2025 16:16:50	196	£26.225	XLON	20250703129453570
03-07-2025 16:16:50	224	£26.225	XLON	20250703129453572
03-07-2025 16:17:13	469	£26.23	XLON	20250703129453660
03-07-2025 16:17:13	1,000	£26.23	XLON	20250703129453662
03-07-2025 16:17:13	302	£26.23	XLON	20250703129453664
03-07-2025 16:17:13	620	£26.23	XLON	20250703129453666
03-07-2025 16:17:20	157	€30.605	CEUX	20250703129453690
03-07-2025 16:17:21	1,240	€30.61	XAMS	20250703129453694
03-07-2025 16:17:21	408	€30.61	XAMS	20250703129453696
03-07-2025 16:17:37	204	£26.235	XLON	20250703129453754
03-07-2025 16:17:37	159	£26.235	XLON	20250703129453856
03-07-2025 16:17:37	1,751	£26.235	XLON	20250703129453858
03-07-2025 16:18:01	590	£26.24	CHIX	20250703129453966
03-07-2025 16:18:01	97	£26.24	BATE	20250703129453968
03-07-2025 16:18:01	134	£26.24	CHIX	20250703129453970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:18:01	53	£26.24	BATE	20250703129453972
03-07-2025 16:18:01	552	£26.24	XLON	20250703129453974
03-07-2025 16:18:01	400	£26.24	CHIX	20250703129453976
03-07-2025 16:18:01	164	£26.24	XLON	20250703129453978
03-07-2025 16:18:01	84	£26.24	XLON	20250703129453980
03-07-2025 16:18:01	19	£26.24	CHIX	20250703129453982
03-07-2025 16:18:06	760	€30.62	CEUX	20250703129454032
03-07-2025 16:18:06	783	€30.62	XAMS	20250703129454034
03-07-2025 16:18:06	627	€30.62	XAMS	20250703129454036
03-07-2025 16:18:20	456	£26.235	XLON	20250703129454228
03-07-2025 16:18:36	257	£26.235	BATE	20250703129454288
03-07-2025 16:18:36	415	£26.235	CHIX	20250703129454290
03-07-2025 16:18:36	21	£26.235	XLON	20250703129454292
03-07-2025 16:18:36	1,309	£26.235	XLON	20250703129454294
03-07-2025 16:18:36	5	£26.235	BATE	20250703129454296
03-07-2025 16:18:36	306	£26.235	XLON	20250703129454298
03-07-2025 16:18:36	316	€30.615	XAMS	20250703129454300
03-07-2025 16:18:36	439	€30.615	XAMS	20250703129454302
03-07-2025 16:18:36	415	€30.615	CEUX	20250703129454304
03-07-2025 16:19:05	336	£26.235	CHIX	20250703129454577
03-07-2025 16:19:05	204	£26.235	BATE	20250703129454579
03-07-2025 16:19:05	1,062	£26.235	XLON	20250703129454581
03-07-2025 16:19:05	306	€30.615	XAMS	20250703129454583
03-07-2025 16:19:05	131	€30.615	CEUX	20250703129454585
03-07-2025 16:19:05	54	€30.615	CEUX	20250703129454587
03-07-2025 16:19:05	138	£26.235	CHIX	20250703129454589
03-07-2025 16:19:05	52	£26.235	BATE	20250703129454591
03-07-2025 16:19:05	512	£26.235	XLON	20250703129454593
03-07-2025 16:19:05	145	£26.235	XLON	20250703129454595
03-07-2025 16:19:05	1	£26.235	BATE	20250703129454597
03-07-2025 16:19:17	338	€30.62	XAMS	20250703129454817
03-07-2025 16:19:17	811	€30.62	XAMS	20250703129454819
03-07-2025 16:19:25	280	£26.24	XLON	20250703129454867
03-07-2025 16:19:25	1,179	£26.24	XLON	20250703129454869
03-07-2025 16:19:25	195	£26.24	XLON	20250703129454883
03-07-2025 16:19:25	275	£26.24	XLON	20250703129454885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-07-2025 16:19:29	279	€30.62	XAMS	20250703129454913
03-07-2025 16:19:29	155	€30.62	CEUX	20250703129454915
03-07-2025 16:19:29	342	€30.62	CEUX	20250703129454917
03-07-2025 16:19:30	114	£26.24	XLON	20250703129454943
03-07-2025 16:19:30	484	£26.24	XLON	20250703129454945
03-07-2025 16:19:30	116	£26.24	XLON	20250703129454947
03-07-2025 16:19:34	341	€30.62	XAMS	20250703129455085
03-07-2025 16:19:39	490	£26.235	XLON	20250703129455149
03-07-2025 16:19:39	19	£26.235	XLON	20250703129455151
03-07-2025 16:19:39	158	€30.62	CEUX	20250703129455155
03-07-2025 16:19:42	145	£26.235	XLON	20250703129455169
03-07-2025 16:19:42	297	£26.235	XLON	20250703129455171
03-07-2025 16:19:49	526	£26.235	XLON	20250703129455213
03-07-2025 16:19:52	62	£26.235	CHIX	20250703129455229