

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:00:20	109	£26.505	XLON	20250711131088964
11-07-2025 08:00:20	203	£26.505	XLON	20250711131088966
11-07-2025 08:00:20	208	£26.5	XLON	20250711131088968
11-07-2025 08:00:20	149	£26.5	XLON	20250711131088970
11-07-2025 08:00:26	144	£26.525	XLON	20250711131089222
11-07-2025 08:00:26	282	€30.825	CEUX	20250711131089224
11-07-2025 08:00:26	313	€30.825	CEUX	20250711131089226
11-07-2025 08:00:26	137	€30.825	XAMS	20250711131089228
11-07-2025 08:00:26	124	€30.825	XAMS	20250711131089230
11-07-2025 08:00:26	65	£26.525	CHIX	20250711131089232
11-07-2025 08:00:26	530	£26.525	XLON	20250711131089234
11-07-2025 08:01:06	227	€30.905	CEUX	20250711131089555
11-07-2025 08:01:06	333	€30.905	XAMS	20250711131089557
11-07-2025 08:01:06	227	€30.9	CEUX	20250711131089559
11-07-2025 08:01:06	182	€30.9	XAMS	20250711131089561
11-07-2025 08:01:06	130	€30.9	XAMS	20250711131089563
11-07-2025 08:01:11	667	£26.575	XLON	20250711131089591
11-07-2025 08:01:13	312	£26.575	XLON	20250711131089593
11-07-2025 08:01:14	287	£26.575	CHIX	20250711131089595
11-07-2025 08:01:14	152	£26.575	BATE	20250711131089597
11-07-2025 08:01:14	208	£26.57	XLON	20250711131089599
11-07-2025 08:01:15	172	£26.57	XLON	20250711131089607
11-07-2025 08:01:20	1,000	€30.92	CEUX	20250711131089617
11-07-2025 08:01:20	61	€30.92	CEUX	20250711131089619
11-07-2025 08:01:20	20	€30.92	CEUX	20250711131089621
11-07-2025 08:01:23	500	€30.92	CEUX	20250711131089631
11-07-2025 08:01:23	453	€30.92	CEUX	20250711131089633
11-07-2025 08:01:29	250	€30.92	XAMS	20250711131089643
11-07-2025 08:01:32	250	€30.92	XAMS	20250711131089645
11-07-2025 08:01:35	519	€30.92	CEUX	20250711131089647
11-07-2025 08:01:35	145	€30.92	TQEX	20250711131089649
11-07-2025 08:01:35	145	€30.92	CEUX	20250711131089651
11-07-2025 08:01:35	436	€30.93	CEUX	20250711131089653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:01:35	465	€30.93	CEUX	20250711131089655
11-07-2025 08:01:58	500	€30.91	XAMS	20250711131089835
11-07-2025 08:01:58	367	€30.91	XAMS	20250711131089837
11-07-2025 08:01:58	112	£26.56	CHIX	20250711131089839
11-07-2025 08:01:58	341	£26.56	XLON	20250711131089841
11-07-2025 08:01:58	35	£26.56	XLON	20250711131089843
11-07-2025 08:01:58	152	€30.9	XAMS	20250711131089845
11-07-2025 08:01:58	161	€30.885	XAMS	20250711131089847
11-07-2025 08:01:58	131	€30.885	XAMS	20250711131089849
11-07-2025 08:02:02	208	€30.875	CEUX	20250711131089861
11-07-2025 08:02:03	285	€30.875	XAMS	20250711131089871
11-07-2025 08:02:06	404	£26.545	XLON	20250711131089891
11-07-2025 08:02:07	198	€30.86	CEUX	20250711131089893
11-07-2025 08:02:07	19	€30.86	XAMS	20250711131089895
11-07-2025 08:02:07	254	€30.86	XAMS	20250711131089897
11-07-2025 08:02:08	259	£26.535	XLON	20250711131089899
11-07-2025 08:02:08	72	£26.535	XLON	20250711131089901
11-07-2025 08:02:10	63	£26.53	XLON	20250711131089909
11-07-2025 08:02:12	483	£26.525	XLON	20250711131089923
11-07-2025 08:02:13	112	£26.52	CHIX	20250711131089925
11-07-2025 08:02:14	94	£26.52	XLON	20250711131089927
11-07-2025 08:02:14	294	£26.52	XLON	20250711131089929
11-07-2025 08:02:34	223	€30.85	XAMS	20250711131089960
11-07-2025 08:02:37	135	€30.865	TQEX	20250711131090090
11-07-2025 08:02:37	557	€30.865	CEUX	20250711131090092
11-07-2025 08:02:37	799	€30.865	XAMS	20250711131090094
11-07-2025 08:02:53	156	€30.89	CEUX	20250711131090178
11-07-2025 08:02:53	187	€30.89	XAMS	20250711131090180
11-07-2025 08:02:54	128	£26.56	BATE	20250711131090182
11-07-2025 08:02:58	118	£26.56	BATE	20250711131090204
11-07-2025 08:02:58	180	£26.56	CHIX	20250711131090206
11-07-2025 08:02:58	628	£26.56	XLON	20250711131090208
11-07-2025 08:03:03	263	€30.88	XAMS	20250711131090230
11-07-2025 08:03:04	325	€30.89	CEUX	20250711131090238
11-07-2025 08:03:04	70	€30.89	CEUX	20250711131090240
11-07-2025 08:03:04	162	€30.89	CEUX	20250711131090242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:03:18	114	€30.9	XAMS	20250711131090388
11-07-2025 08:03:18	357	€30.9	XAMS	20250711131090390
11-07-2025 08:03:24	112	€30.9	XAMS	20250711131090418
11-07-2025 08:03:24	148	€30.9	XAMS	20250711131090420
11-07-2025 08:03:24	715	€30.9	XAMS	20250711131090422
11-07-2025 08:03:25	91	€30.9	CEUX	20250711131090424
11-07-2025 08:03:25	546	€30.9	CEUX	20250711131090426
11-07-2025 08:03:35	138	£26.57	CHIX	20250711131090452
11-07-2025 08:03:35	528	£26.57	XLON	20250711131090454
11-07-2025 08:03:47	249	€30.895	CEUX	20250711131090474
11-07-2025 08:03:47	191	€30.895	CEUX	20250711131090476
11-07-2025 08:03:47	128	£26.56	XLON	20250711131090478
11-07-2025 08:03:47	341	€30.895	XAMS	20250711131090480
11-07-2025 08:03:47	269	€30.895	XAMS	20250711131090482
11-07-2025 08:03:47	1	€30.895	XAMS	20250711131090484
11-07-2025 08:03:53	125	€30.895	CEUX	20250711131090508
11-07-2025 08:03:56	123	€30.895	CEUX	20250711131090524
11-07-2025 08:03:56	113	€30.895	CEUX	20250711131090526
11-07-2025 08:03:56	120	€30.895	CEUX	20250711131090528
11-07-2025 08:04:07	120	€30.885	CEUX	20250711131090576
11-07-2025 08:04:07	97	€30.885	CEUX	20250711131090678
11-07-2025 08:04:07	347	£26.555	XLON	20250711131090680
11-07-2025 08:04:07	267	€30.885	XAMS	20250711131090682
11-07-2025 08:04:07	28	€30.885	XAMS	20250711131090684
11-07-2025 08:04:07	25	€30.885	XAMS	20250711131090686
11-07-2025 08:04:20	259	€30.89	XAMS	20250711131090726
11-07-2025 08:04:21	107	€30.89	CEUX	20250711131090728
11-07-2025 08:04:24	104	€30.89	CEUX	20250711131090734
11-07-2025 08:04:24	101	€30.89	CEUX	20250711131090736
11-07-2025 08:04:24	83	€30.89	CEUX	20250711131090738
11-07-2025 08:04:38	628	€30.9	XAMS	20250711131090754
11-07-2025 08:04:38	335	€30.9	XAMS	20250711131090756
11-07-2025 08:04:38	224	€30.9	XAMS	20250711131090758
11-07-2025 08:04:43	557	€30.91	CEUX	20250711131090780
11-07-2025 08:04:43	801	€30.91	XAMS	20250711131090782
11-07-2025 08:05:08	366	£26.575	XLON	20250711131090854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:05:08	998	£26.575	XLON	20250711131090856
11-07-2025 08:05:08	626	£26.575	XLON	20250711131090858
11-07-2025 08:05:16	126	€30.905	CEUX	20250711131091008
11-07-2025 08:05:16	228	€30.9	CEUX	20250711131091010
11-07-2025 08:05:16	376	€30.905	XAMS	20250711131091012
11-07-2025 08:05:16	157	€30.905	XAMS	20250711131091014
11-07-2025 08:05:16	103	€30.9	CEUX	20250711131091016
11-07-2025 08:05:16	118	€30.9	XAMS	20250711131091018
11-07-2025 08:05:16	331	€30.9	XAMS	20250711131091020
11-07-2025 08:05:19	181	£26.565	XLON	20250711131091045
11-07-2025 08:05:19	456	£26.565	XLON	20250711131091047
11-07-2025 08:05:41	892	£26.575	XLON	20250711131091137
11-07-2025 08:05:41	241	£26.575	CHIX	20250711131091139
11-07-2025 08:05:41	170	£26.575	BATE	20250711131091141
11-07-2025 08:05:49	535	€30.91	XAMS	20250711131091167
11-07-2025 08:05:49	853	€30.91	XAMS	20250711131091169
11-07-2025 08:05:49	215	€30.91	XAMS	20250711131091171
11-07-2025 08:05:49	179	€30.91	XAMS	20250711131091173
11-07-2025 08:05:52	224	€30.91	XAMS	20250711131091277
11-07-2025 08:06:01	209	€30.905	CEUX	20250711131091303
11-07-2025 08:06:01	333	€30.905	XAMS	20250711131091305
11-07-2025 08:06:01	125	€30.905	XAMS	20250711131091307
11-07-2025 08:06:10	140	£26.58	CHIX	20250711131091331
11-07-2025 08:06:10	104	£26.58	BATE	20250711131091333
11-07-2025 08:06:10	297	£26.58	CHIX	20250711131091335
11-07-2025 08:06:11	534	£26.58	CHIX	20250711131091355
11-07-2025 08:06:11	295	£26.58	BATE	20250711131091357
11-07-2025 08:06:22	1,237	€30.92	XAMS	20250711131091399
11-07-2025 08:06:34	175	£26.58	XLON	20250711131091437
11-07-2025 08:06:37	163	£26.58	CHIX	20250711131091449
11-07-2025 08:06:37	76	£26.58	XLON	20250711131091451
11-07-2025 08:06:37	214	£26.58	XLON	20250711131091453
11-07-2025 08:06:37	508	£26.58	XLON	20250711131091455
11-07-2025 08:06:38	171	£26.575	CHIX	20250711131091458
11-07-2025 08:06:38	536	£26.575	XLON	20250711131091460
11-07-2025 08:06:38	56	€30.9	XAMS	20250711131091462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:06:38	38	€30.9	XAMS	20250711131091464
11-07-2025 08:06:42	70	£26.565	XLON	20250711131091578
11-07-2025 08:06:42	94	£26.565	XLON	20250711131091580
11-07-2025 08:06:42	168	€30.89	CEUX	20250711131091584
11-07-2025 08:06:42	10	€30.89	CEUX	20250711131091586
11-07-2025 08:06:42	226	€30.89	CEUX	20250711131091590
11-07-2025 08:06:56	364	€30.905	CEUX	20250711131091676
11-07-2025 08:06:56	121	€30.905	TQEX	20250711131091678
11-07-2025 08:06:56	40	€30.905	CEUX	20250711131091680
11-07-2025 08:06:56	784	€30.905	XAMS	20250711131091682
11-07-2025 08:07:24	295	£26.575	CHIX	20250711131091924
11-07-2025 08:07:24	590	£26.575	CHIX	20250711131091926
11-07-2025 08:07:30	412	€30.91	CEUX	20250711131091928
11-07-2025 08:07:30	713	€30.91	XAMS	20250711131091930
11-07-2025 08:07:30	126	£26.58	CHIX	20250711131091932
11-07-2025 08:07:30	364	£26.58	XLON	20250711131091934
11-07-2025 08:07:34	165	£26.57	CHIX	20250711131091939
11-07-2025 08:07:34	72	£26.57	XLON	20250711131091941
11-07-2025 08:07:34	29	£26.57	XLON	20250711131091943
11-07-2025 08:07:34	469	£26.57	XLON	20250711131091945
11-07-2025 08:07:34	105	£26.565	XLON	20250711131091947
11-07-2025 08:07:35	112	€30.88	CEUX	20250711131091957
11-07-2025 08:07:35	11	£26.56	XLON	20250711131091959
11-07-2025 08:07:35	25	€30.88	CEUX	20250711131091961
11-07-2025 08:07:35	39	£26.56	XLON	20250711131091963
11-07-2025 08:07:35	99	£26.56	XLON	20250711131091965
11-07-2025 08:07:56	462	£26.58	XLON	20250711131092055
11-07-2025 08:08:29	287	€30.915	XAMS	20250711131092283
11-07-2025 08:08:29	500	€30.915	XAMS	20250711131092285
11-07-2025 08:08:29	1,011	€30.915	XAMS	20250711131092287
11-07-2025 08:08:29	223	€30.905	CEUX	20250711131092297
11-07-2025 08:08:29	204	€30.905	XAMS	20250711131092299
11-07-2025 08:08:30	130	£26.585	BATE	20250711131092301
11-07-2025 08:08:30	342	£26.585	CHIX	20250711131092303
11-07-2025 08:08:30	16	£26.585	BATE	20250711131092305
11-07-2025 08:08:30	557	£26.585	XLON	20250711131092307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:08:30	175	£26.585	XLON	20250711131092309
11-07-2025 08:08:30	28	£26.585	XLON	20250711131092311
11-07-2025 08:08:30	400	£26.585	XLON	20250711131092313
11-07-2025 08:08:36	75	£26.58	XLON	20250711131092337
11-07-2025 08:08:36	74	£26.58	XLON	20250711131092339
11-07-2025 08:08:50	77	€30.915	CEUX	20250711131092501
11-07-2025 08:09:01	1,387	€30.92	XAMS	20250711131092554
11-07-2025 08:09:01	155	£26.59	CHIX	20250711131092556
11-07-2025 08:09:01	471	£26.59	XLON	20250711131092558
11-07-2025 08:09:01	33	£26.585	XLON	20250711131092560
11-07-2025 08:09:23	130	£26.595	BATE	20250711131092792
11-07-2025 08:09:23	162	£26.595	BATE	20250711131092794
11-07-2025 08:09:24	421	£26.595	XLON	20250711131092796
11-07-2025 08:09:26	334	£26.595	XLON	20250711131092802
11-07-2025 08:09:32	417	€30.925	CEUX	20250711131092844
11-07-2025 08:09:32	756	€30.925	XAMS	20250711131092846
11-07-2025 08:09:33	64	£26.595	XLON	20250711131092848
11-07-2025 08:09:43	7	€30.925	CEUX	20250711131092872
11-07-2025 08:09:43	324	€30.925	XAMS	20250711131092874
11-07-2025 08:09:43	560	€30.925	XAMS	20250711131092876
11-07-2025 08:09:44	191	£26.595	XLON	20250711131092882
11-07-2025 08:09:50	171	€30.92	CEUX	20250711131092894
11-07-2025 08:09:50	196	€30.92	XAMS	20250711131092896
11-07-2025 08:09:50	84	€30.92	XAMS	20250711131092898
11-07-2025 08:09:51	157	£26.59	CHIX	20250711131092900
11-07-2025 08:09:51	141	£26.59	XLON	20250711131092902
11-07-2025 08:09:51	486	£26.59	XLON	20250711131092904
11-07-2025 08:09:51	277	£26.59	XLON	20250711131092906
11-07-2025 08:09:51	21	€30.92	XAMS	20250711131092908
11-07-2025 08:09:56	280	£26.585	XLON	20250711131092926
11-07-2025 08:09:56	47	£26.585	XLON	20250711131092928
11-07-2025 08:09:56	103	€30.92	CEUX	20250711131092930
11-07-2025 08:09:56	317	€30.92	XAMS	20250711131092932
11-07-2025 08:09:56	376	€30.92	XAMS	20250711131092934
11-07-2025 08:09:56	228	€30.92	XAMS	20250711131092936
11-07-2025 08:09:56	297	€30.92	XAMS	20250711131092938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:09:56	15	€30.92	XAMS	20250711131092940
11-07-2025 08:09:56	15	€30.92	XAMS	20250711131092942
11-07-2025 08:09:57	11	€30.92	CEUX	20250711131092944
11-07-2025 08:10:11	145	£26.585	CHIX	20250711131093088
11-07-2025 08:10:11	450	£26.585	XLON	20250711131093090
11-07-2025 08:10:29	201	€30.935	CEUX	20250711131093120
11-07-2025 08:10:29	224	€30.935	CEUX	20250711131093122
11-07-2025 08:10:29	82	€30.935	CEUX	20250711131093124
11-07-2025 08:10:29	500	€30.935	CEUX	20250711131093126
11-07-2025 08:10:42	397	£26.615	XLON	20250711131093161
11-07-2025 08:11:05	550	€30.94	CEUX	20250711131093369
11-07-2025 08:11:05	376	€30.94	XAMS	20250711131093371
11-07-2025 08:11:05	59	€30.94	XAMS	20250711131093373
11-07-2025 08:11:05	44	€30.94	XAMS	20250711131093375
11-07-2025 08:11:05	266	€30.94	XAMS	20250711131093377
11-07-2025 08:11:05	80	€30.94	XAMS	20250711131093379
11-07-2025 08:11:05	84	€30.94	XAMS	20250711131093381
11-07-2025 08:11:05	16	€30.94	XAMS	20250711131093383
11-07-2025 08:11:10	159	£26.605	CHIX	20250711131093389
11-07-2025 08:11:10	238	£26.605	XLON	20250711131093391
11-07-2025 08:11:10	507	£26.605	XLON	20250711131093393
11-07-2025 08:11:10	172	£26.605	XLON	20250711131093395
11-07-2025 08:11:20	200	£26.595	XLON	20250711131093403
11-07-2025 08:11:21	397	£26.59	XLON	20250711131093405
11-07-2025 08:11:24	113	£26.595	XLON	20250711131093415
11-07-2025 08:11:28	6	£26.595	XLON	20250711131093453
11-07-2025 08:11:35	61	€30.92	CEUX	20250711131093463
11-07-2025 08:11:35	144	€30.92	CEUX	20250711131093465
11-07-2025 08:11:35	949	€30.92	CEUX	20250711131093467
11-07-2025 08:11:36	120	£26.59	XLON	20250711131093473
11-07-2025 08:11:36	66	£26.585	XLON	20250711131093475
11-07-2025 08:11:36	108	£26.585	XLON	20250711131093477
11-07-2025 08:11:36	490	£26.585	XLON	20250711131093479
11-07-2025 08:11:36	183	£26.585	XLON	20250711131093481
11-07-2025 08:11:36	188	€30.9	CEUX	20250711131093485
11-07-2025 08:11:36	122	€30.9	CEUX	20250711131093487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:11:36	326	€30.9	XAMS	20250711131093489
11-07-2025 08:11:36	232	€30.9	XAMS	20250711131093491
11-07-2025 08:11:36	269	€30.9	XAMS	20250711131093493
11-07-2025 08:11:36	273	€30.9	XAMS	20250711131093495
11-07-2025 08:11:39	302	£26.575	XLON	20250711131093507
11-07-2025 08:12:02	36	£26.575	XLON	20250711131093553
11-07-2025 08:12:08	57	€30.905	CEUX	20250711131093559
11-07-2025 08:12:08	14	€30.905	CEUX	20250711131093561
11-07-2025 08:12:08	333	€30.905	XAMS	20250711131093563
11-07-2025 08:12:08	198	€30.905	XAMS	20250711131093565
11-07-2025 08:12:08	246	€30.905	XAMS	20250711131093567
11-07-2025 08:12:08	185	€30.905	XAMS	20250711131093669
11-07-2025 08:12:08	180	€30.905	XAMS	20250711131093671
11-07-2025 08:12:23	112	£26.595	XLON	20250711131093689
11-07-2025 08:12:36	329	£26.61	XLON	20250711131093749
11-07-2025 08:12:40	306	£26.61	CHIX	20250711131093757
11-07-2025 08:12:40	185	£26.61	BATE	20250711131093759
11-07-2025 08:12:40	613	£26.61	XLON	20250711131093761
11-07-2025 08:12:46	812	€30.95	XAMS	20250711131093809
11-07-2025 08:12:49	182	€30.95	XAMS	20250711131093837
11-07-2025 08:12:49	177	€30.95	XAMS	20250711131093839
11-07-2025 08:12:49	93	€30.95	XAMS	20250711131093841
11-07-2025 08:13:16	222	£26.62	CHIX	20250711131094037
11-07-2025 08:13:16	130	£26.62	BATE	20250711131094039
11-07-2025 08:13:16	227	£26.62	CHIX	20250711131094041
11-07-2025 08:13:16	140	£26.62	CHIX	20250711131094043
11-07-2025 08:13:16	130	£26.62	BATE	20250711131094045
11-07-2025 08:13:16	222	£26.62	CHIX	20250711131094047
11-07-2025 08:13:16	449	£26.62	CHIX	20250711131094049
11-07-2025 08:13:17	329	€30.945	XAMS	20250711131094055
11-07-2025 08:13:17	187	€30.945	CEUX	20250711131094057
11-07-2025 08:13:31	70	€30.945	CEUX	20250711131094095
11-07-2025 08:13:31	202	€30.945	CEUX	20250711131094097
11-07-2025 08:13:31	68	€30.945	CEUX	20250711131094099
11-07-2025 08:13:50	616	€30.955	CEUX	20250711131094145
11-07-2025 08:13:53	153	€30.955	CEUX	20250711131094269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:14:03	345	£26.625	XLON	20250711131094313
11-07-2025 08:14:04	629	€30.965	CEUX	20250711131094315
11-07-2025 08:14:04	376	€30.965	XAMS	20250711131094317
11-07-2025 08:14:04	256	€30.965	CEUX	20250711131094319
11-07-2025 08:14:04	426	€30.965	XAMS	20250711131094321
11-07-2025 08:14:26	159	£26.635	CHIX	20250711131094449
11-07-2025 08:14:26	140	£26.635	BATE	20250711131094451
11-07-2025 08:14:37	105	€30.97	CEUX	20250711131094583
11-07-2025 08:14:37	360	€30.97	XAMS	20250711131094585
11-07-2025 08:14:37	217	€30.97	XAMS	20250711131094587
11-07-2025 08:14:37	180	€30.97	XAMS	20250711131094589
11-07-2025 08:14:37	175	€30.97	XAMS	20250711131094591
11-07-2025 08:14:37	15	€30.97	XAMS	20250711131094593
11-07-2025 08:14:37	146	€30.97	XAMS	20250711131094595
11-07-2025 08:14:37	32	€30.97	CEUX	20250711131094597
11-07-2025 08:14:46	361	€30.97	XAMS	20250711131094633
11-07-2025 08:14:46	220	€30.97	XAMS	20250711131094635
11-07-2025 08:14:46	86	€30.97	XAMS	20250711131094637
11-07-2025 08:14:46	176	€30.97	XAMS	20250711131094639
11-07-2025 08:14:46	55	€30.97	XAMS	20250711131094641
11-07-2025 08:14:47	376	£26.635	CHIX	20250711131094651
11-07-2025 08:14:47	216	£26.635	BATE	20250711131094653
11-07-2025 08:14:47	590	£26.635	CHIX	20250711131094655
11-07-2025 08:14:47	227	£26.635	CHIX	20250711131094657
11-07-2025 08:14:47	245	£26.635	CHIX	20250711131094659
11-07-2025 08:14:54	263	€30.965	CEUX	20250711131094663
11-07-2025 08:14:54	263	€30.97	CEUX	20250711131094665
11-07-2025 08:14:54	103	€30.97	CEUX	20250711131094667
11-07-2025 08:14:54	55	€30.97	CEUX	20250711131094669
11-07-2025 08:14:54	197	€30.97	CEUX	20250711131094671
11-07-2025 08:14:56	258	€30.955	XAMS	20250711131094673
11-07-2025 08:15:07	172	€30.955	CEUX	20250711131094854
11-07-2025 08:15:07	201	€30.955	XAMS	20250711131094856
11-07-2025 08:15:07	91	€30.955	XAMS	20250711131094858
11-07-2025 08:15:11	346	£26.62	XLON	20250711131094870
11-07-2025 08:15:11	167	£26.62	XLON	20250711131094872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:15:16	340	£26.615	XLON	20250711131094876
11-07-2025 08:15:20	90	£26.615	XLON	20250711131094896
11-07-2025 08:15:26	209	£26.61	XLON	20250711131094908
11-07-2025 08:15:29	201	€30.945	TQEX	20250711131094920
11-07-2025 08:15:29	1,006	€30.945	TQEX	20250711131094922
11-07-2025 08:15:37	90	£26.61	XLON	20250711131094960
11-07-2025 08:15:49	150	£26.61	BATE	20250711131094983
11-07-2025 08:15:49	151	£26.61	XLON	20250711131094985
11-07-2025 08:15:49	270	£26.61	XLON	20250711131094987
11-07-2025 08:15:49	557	£26.61	XLON	20250711131094989
11-07-2025 08:15:49	264	£26.61	XLON	20250711131094991
11-07-2025 08:16:00	111	£26.605	XLON	20250711131095045
11-07-2025 08:16:00	140	€30.925	CEUX	20250711131095047
11-07-2025 08:16:00	26	€30.925	CEUX	20250711131095049
11-07-2025 08:16:03	140	€30.92	CEUX	20250711131095051
11-07-2025 08:16:03	23	€30.92	CEUX	20250711131095153
11-07-2025 08:16:03	209	£26.6	XLON	20250711131095155
11-07-2025 08:16:21	177	€30.93	CEUX	20250711131095224
11-07-2025 08:16:21	312	€30.93	XAMS	20250711131095226
11-07-2025 08:16:27	116	£26.6	CHIX	20250711131095254
11-07-2025 08:16:27	366	£26.6	XLON	20250711131095256
11-07-2025 08:16:32	44	€30.915	TQEX	20250711131095290
11-07-2025 08:16:32	63	€30.915	CEUX	20250711131095292
11-07-2025 08:16:32	139	€30.915	CEUX	20250711131095294
11-07-2025 08:16:32	395	€30.915	XAMS	20250711131095296
11-07-2025 08:16:32	163	€30.915	XAMS	20250711131095298
11-07-2025 08:16:32	15	€30.915	XAMS	20250711131095300
11-07-2025 08:16:32	376	€30.915	XAMS	20250711131095302
11-07-2025 08:16:45	95	£26.595	XLON	20250711131095464
11-07-2025 08:16:45	366	£26.595	XLON	20250711131095466
11-07-2025 08:16:57	411	£26.605	CHIX	20250711131095482
11-07-2025 08:16:57	1,071	£26.605	XLON	20250711131095484
11-07-2025 08:17:18	38	£26.595	XLON	20250711131095550
11-07-2025 08:17:22	65	€30.915	CEUX	20250711131095554
11-07-2025 08:17:22	66	€30.92	CEUX	20250711131095556
11-07-2025 08:17:22	54	€30.92	CEUX	20250711131095558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:17:22	263	€30.92	CEUX	20250711131095560
11-07-2025 08:17:22	106	€30.92	CEUX	20250711131095562
11-07-2025 08:17:22	172	€30.915	XAMS	20250711131095564
11-07-2025 08:17:30	413	€30.92	TQEX	20250711131095576
11-07-2025 08:17:30	376	€30.92	XAMS	20250711131095578
11-07-2025 08:17:30	134	€30.92	XAMS	20250711131095580
11-07-2025 08:18:11	291	£26.625	XLON	20250711131095901
11-07-2025 08:18:19	557	£26.64	XLON	20250711131095925
11-07-2025 08:18:19	273	£26.64	XLON	20250711131095927
11-07-2025 08:18:19	316	£26.64	XLON	20250711131095929
11-07-2025 08:18:19	972	£26.64	XLON	20250711131095931
11-07-2025 08:18:24	500	€30.96	XAMS	20250711131095949
11-07-2025 08:18:24	1,011	€30.96	XAMS	20250711131096051
11-07-2025 08:18:24	2	€30.96	XAMS	20250711131096053
11-07-2025 08:19:03	136	€30.965	CEUX	20250711131096181
11-07-2025 08:19:03	312	€30.965	CEUX	20250711131096183
11-07-2025 08:19:03	23	€30.965	CEUX	20250711131096185
11-07-2025 08:19:03	2	€30.965	CEUX	20250711131096187
11-07-2025 08:19:03	376	€30.965	XAMS	20250711131096189
11-07-2025 08:19:03	276	€30.965	XAMS	20250711131096191
11-07-2025 08:19:03	134	€30.965	XAMS	20250711131096193
11-07-2025 08:19:03	414	€30.96	XAMS	20250711131096195
11-07-2025 08:19:05	130	£26.64	BATE	20250711131096209
11-07-2025 08:19:05	130	£26.64	BATE	20250711131096211
11-07-2025 08:19:05	1,137	£26.64	BATE	20250711131096213
11-07-2025 08:19:23	96	€30.965	CEUX	20250711131096377
11-07-2025 08:19:26	50	€30.965	CEUX	20250711131096385
11-07-2025 08:19:26	45	€30.965	CEUX	20250711131096387
11-07-2025 08:19:26	104	€30.965	CEUX	20250711131096389
11-07-2025 08:19:26	180	€30.96	XAMS	20250711131096391
11-07-2025 08:19:26	50	€30.965	CEUX	20250711131096393
11-07-2025 08:19:26	17	€30.965	CEUX	20250711131096395
11-07-2025 08:19:26	77	€30.965	CEUX	20250711131096397
11-07-2025 08:19:34	91	€30.96	CEUX	20250711131096415
11-07-2025 08:19:34	181	€30.96	XAMS	20250711131096417
11-07-2025 08:19:34	181	€30.96	XAMS	20250711131096419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:19:34	90	€30.96	CEUX	20250711131096421
11-07-2025 08:19:34	295	€30.96	CEUX	20250711131096423
11-07-2025 08:19:34	174	€30.96	XAMS	20250711131096425
11-07-2025 08:19:34	376	€30.96	XAMS	20250711131096427
11-07-2025 08:19:34	11	€30.96	XAMS	20250711131096429
11-07-2025 08:19:34	88	€30.96	XAMS	20250711131096431
11-07-2025 08:19:58	119	€30.975	CEUX	20250711131096479
11-07-2025 08:19:58	141	€30.975	CEUX	20250711131096481
11-07-2025 08:19:58	218	€30.975	XAMS	20250711131096483
11-07-2025 08:19:58	247	€30.975	XAMS	20250711131096485
11-07-2025 08:19:58	1,389	£26.65	BATE	20250711131096487
11-07-2025 08:20:11	133	£26.64	CHIX	20250711131096542
11-07-2025 08:20:11	377	£26.64	XLON	20250711131096544
11-07-2025 08:20:42	376	€30.97	XAMS	20250711131096770
11-07-2025 08:20:42	15	€30.97	XAMS	20250711131096772
11-07-2025 08:20:45	116	€30.97	TQEX	20250711131096780
11-07-2025 08:20:45	389	€30.97	CEUX	20250711131096782
11-07-2025 08:20:45	708	€30.97	XAMS	20250711131096784
11-07-2025 08:20:49	529	£26.64	XLON	20250711131096802
11-07-2025 08:20:49	175	£26.64	XLON	20250711131096804
11-07-2025 08:20:49	108	£26.64	XLON	20250711131096806
11-07-2025 08:20:58	373	£26.64	XLON	20250711131096834
11-07-2025 08:20:58	36	£26.64	XLON	20250711131096836
11-07-2025 08:21:00	383	£26.64	CHIX	20250711131096838
11-07-2025 08:21:00	239	£26.64	BATE	20250711131096840
11-07-2025 08:21:00	715	£26.64	XLON	20250711131096842
11-07-2025 08:21:13	131	€30.96	CEUX	20250711131096972
11-07-2025 08:21:13	252	€30.96	XAMS	20250711131096974
11-07-2025 08:21:38	200	£26.635	BATE	20250711131097086
11-07-2025 08:21:38	34	£26.635	BATE	20250711131097088
11-07-2025 08:21:38	97	£26.635	BATE	20250711131097090
11-07-2025 08:21:38	498	£26.63	XLON	20250711131097092
11-07-2025 08:21:38	276	£26.63	XLON	20250711131097094
11-07-2025 08:21:38	167	£26.635	BATE	20250711131097096
11-07-2025 08:21:39	59	£26.625	XLON	20250711131097098
11-07-2025 08:21:39	190	£26.625	XLON	20250711131097100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:21:51	41	€30.97	XAMS	20250711131097141
11-07-2025 08:21:51	122	€30.97	XAMS	20250711131097143
11-07-2025 08:21:51	208	€30.97	XAMS	20250711131097145
11-07-2025 08:21:51	53	€30.97	XAMS	20250711131097147
11-07-2025 08:22:01	279	£26.63	CHIX	20250711131097261
11-07-2025 08:22:04	21	€30.975	XAMS	20250711131097267
11-07-2025 08:22:04	370	€30.975	XAMS	20250711131097269
11-07-2025 08:22:04	90	€30.975	XAMS	20250711131097271
11-07-2025 08:22:04	200	€30.975	XAMS	20250711131097273
11-07-2025 08:22:04	180	€30.975	XAMS	20250711131097275
11-07-2025 08:22:04	178	€30.975	XAMS	20250711131097277
11-07-2025 08:22:04	199	€30.975	XAMS	20250711131097279
11-07-2025 08:22:04	118	€30.975	XAMS	20250711131097281
11-07-2025 08:22:21	137	£26.63	XLON	20250711131097357
11-07-2025 08:22:25	20	€30.965	CEUX	20250711131097363
11-07-2025 08:22:25	3	€30.965	CEUX	20250711131097365
11-07-2025 08:22:25	128	€30.965	CEUX	20250711131097367
11-07-2025 08:22:25	106	€30.965	CEUX	20250711131097369
11-07-2025 08:22:25	14	£26.63	XLON	20250711131097371
11-07-2025 08:22:25	220	€30.965	XAMS	20250711131097373
11-07-2025 08:22:25	159	€30.965	XAMS	20250711131097375
11-07-2025 08:22:25	62	€30.965	XAMS	20250711131097377
11-07-2025 08:22:56	69	£26.63	BATE	20250711131097568
11-07-2025 08:22:56	115	£26.63	BATE	20250711131097570
11-07-2025 08:22:56	28	£26.625	XLON	20250711131097572
11-07-2025 08:22:56	332	£26.63	BATE	20250711131097574
11-07-2025 08:22:56	270	£26.63	BATE	20250711131097576
11-07-2025 08:22:56	97	£26.63	BATE	20250711131097578
11-07-2025 08:22:56	658	£26.63	BATE	20250711131097580
11-07-2025 08:23:01	112	€30.96	CEUX	20250711131097584
11-07-2025 08:23:01	125	€30.96	CEUX	20250711131097586
11-07-2025 08:23:01	231	€30.96	XAMS	20250711131097588
11-07-2025 08:23:01	265	€30.96	XAMS	20250711131097590
11-07-2025 08:23:01	113	£26.62	XLON	20250711131097592
11-07-2025 08:23:01	230	€30.955	XAMS	20250711131097594
11-07-2025 08:23:01	112	€30.95	CEUX	20250711131097596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:23:01	22	€30.95	CEUX	20250711131097598
11-07-2025 08:23:01	256	€30.95	XAMS	20250711131097600
11-07-2025 08:23:27	58	€30.955	CEUX	20250711131097710
11-07-2025 08:23:27	278	€30.96	TQEX	20250711131097712
11-07-2025 08:23:27	59	€30.96	TQEX	20250711131097714
11-07-2025 08:23:27	1,073	€30.96	TQEX	20250711131097716
11-07-2025 08:23:42	286	£26.625	BATE	20250711131097742
11-07-2025 08:23:42	270	£26.625	BATE	20250711131097744
11-07-2025 08:23:42	514	£26.625	XLON	20250711131097746
11-07-2025 08:23:42	234	£26.625	XLON	20250711131097848
11-07-2025 08:23:49	138	€30.95	CEUX	20250711131097855
11-07-2025 08:23:49	193	£26.615	XLON	20250711131097857
11-07-2025 08:23:49	63	£26.615	XLON	20250711131097859
11-07-2025 08:23:49	282	€30.95	XAMS	20250711131097861
11-07-2025 08:24:39	52	€30.97	CEUX	20250711131097999
11-07-2025 08:24:39	376	€30.97	XAMS	20250711131098001
11-07-2025 08:24:39	175	€30.97	XAMS	20250711131098003
11-07-2025 08:25:00	220	£26.63	CHIX	20250711131098177
11-07-2025 08:25:07	275	£26.63	BATE	20250711131098192
11-07-2025 08:25:07	527	£26.63	XLON	20250711131098194
11-07-2025 08:25:07	158	£26.63	CHIX	20250711131098196
11-07-2025 08:25:07	553	£26.63	XLON	20250711131098198
11-07-2025 08:25:09	376	€30.97	XAMS	20250711131098201
11-07-2025 08:25:09	182	€30.97	XAMS	20250711131098203
11-07-2025 08:25:09	185	€30.97	XAMS	20250711131098205
11-07-2025 08:25:09	15	€30.97	XAMS	20250711131098207
11-07-2025 08:25:09	310	€30.97	XAMS	20250711131098209
11-07-2025 08:25:09	263	€30.97	XAMS	20250711131098211
11-07-2025 08:25:29	158	€30.97	CEUX	20250711131098250
11-07-2025 08:25:29	12	€30.97	CEUX	20250711131098252
11-07-2025 08:25:29	302	€30.97	XAMS	20250711131098254
11-07-2025 08:25:47	247	£26.63	CHIX	20250711131098311
11-07-2025 08:25:47	127	£26.63	BATE	20250711131098313
11-07-2025 08:25:47	45	£26.63	CHIX	20250711131098315
11-07-2025 08:25:47	519	£26.63	XLON	20250711131098317
11-07-2025 08:25:47	28	£26.63	XLON	20250711131098319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:25:47	144	£26.63	XLON	20250711131098321
11-07-2025 08:25:47	557	£26.63	XLON	20250711131098323
11-07-2025 08:26:31	43	€30.97	CEUX	20250711131098558
11-07-2025 08:26:31	162	€30.97	XAMS	20250711131098560
11-07-2025 08:26:35	403	€30.97	CEUX	20250711131098566
11-07-2025 08:26:35	430	€30.97	XAMS	20250711131098568
11-07-2025 08:26:35	309	€30.97	XAMS	20250711131098570
11-07-2025 08:26:50	194	£26.635	BATE	20250711131098594
11-07-2025 08:26:53	802	£26.635	BATE	20250711131098598
11-07-2025 08:26:53	34	£26.635	BATE	20250711131098600
11-07-2025 08:26:53	426	£26.635	BATE	20250711131098602
11-07-2025 08:26:54	20	£26.635	XLON	20250711131098604
11-07-2025 08:27:01	78	£26.635	XLON	20250711131098610
11-07-2025 08:27:01	168	€30.97	CEUX	20250711131098612
11-07-2025 08:27:01	309	€30.97	XAMS	20250711131098614
11-07-2025 08:27:14	124	£26.63	CHIX	20250711131098632
11-07-2025 08:27:14	375	£26.63	XLON	20250711131098634
11-07-2025 08:27:36	48	€30.985	CEUX	20250711131098805
11-07-2025 08:27:36	44	€30.985	CEUX	20250711131098807
11-07-2025 08:27:36	484	€30.985	XAMS	20250711131098809
11-07-2025 08:27:36	179	€30.985	XAMS	20250711131098811
11-07-2025 08:27:36	71	€30.985	XAMS	20250711131098813
11-07-2025 08:27:42	84	£26.635	BATE	20250711131098879
11-07-2025 08:27:51	200	€30.975	CEUX	20250711131098891
11-07-2025 08:27:51	48	€30.98	CEUX	20250711131098893
11-07-2025 08:27:51	84	€30.98	CEUX	20250711131098895
11-07-2025 08:27:51	100	€30.98	CEUX	20250711131098897
11-07-2025 08:27:51	310	€30.98	CEUX	20250711131098899
11-07-2025 08:27:52	32	€30.98	XAMS	20250711131098909
11-07-2025 08:27:52	200	€30.98	XAMS	20250711131098911
11-07-2025 08:27:52	166	€30.98	XAMS	20250711131098913
11-07-2025 08:27:52	393	€30.98	XAMS	20250711131098915
11-07-2025 08:28:11	291	£26.645	XLON	20250711131099095
11-07-2025 08:28:11	557	£26.645	XLON	20250711131099097
11-07-2025 08:28:11	172	£26.645	XLON	20250711131099099
11-07-2025 08:28:40	270	£26.64	BATE	20250711131099141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:28:40	500	£26.64	XLON	20250711131099143
11-07-2025 08:28:40	101	£26.64	XLON	20250711131099145
11-07-2025 08:28:42	115	£26.64	CHIX	20250711131099149
11-07-2025 08:28:42	73	£26.64	CHIX	20250711131099151
11-07-2025 08:28:42	195	£26.64	XLON	20250711131099153
11-07-2025 08:28:42	500	£26.64	XLON	20250711131099155
11-07-2025 08:28:42	500	£26.64	XLON	20250711131099157
11-07-2025 08:28:45	152	£26.635	CHIX	20250711131099167
11-07-2025 08:28:45	113	€30.97	CEUX	20250711131099169
11-07-2025 08:28:45	442	£26.635	XLON	20250711131099173
11-07-2025 08:28:45	243	€30.97	XAMS	20250711131099175
11-07-2025 08:29:13	470	€30.98	XAMS	20250711131099415
11-07-2025 08:29:13	176	€30.98	XAMS	20250711131099417
11-07-2025 08:29:13	15	€30.98	XAMS	20250711131099419
11-07-2025 08:29:13	164	€30.98	XAMS	20250711131099421
11-07-2025 08:29:21	58	€30.98	CEUX	20250711131099427
11-07-2025 08:29:21	216	€30.98	CEUX	20250711131099429
11-07-2025 08:29:21	189	€30.98	XAMS	20250711131099431
11-07-2025 08:29:21	15	€30.98	XAMS	20250711131099433
11-07-2025 08:29:21	254	€30.98	XAMS	20250711131099435
11-07-2025 08:29:21	106	€30.98	XAMS	20250711131099437
11-07-2025 08:29:51	55	€30.98	CEUX	20250711131099662
11-07-2025 08:30:01	412	€30.98	CEUX	20250711131099696
11-07-2025 08:30:01	55	€30.98	CEUX	20250711131099698
11-07-2025 08:30:01	722	€30.98	CEUX	20250711131099700
11-07-2025 08:30:01	55	€30.98	CEUX	20250711131099708
11-07-2025 08:30:02	734	€30.98	CEUX	20250711131099710
11-07-2025 08:30:02	41	€30.98	CEUX	20250711131099712
11-07-2025 08:30:10	450	£26.64	CHIX	20250711131099750
11-07-2025 08:30:10	283	£26.635	XLON	20250711131099752
11-07-2025 08:30:10	1,181	£26.64	XLON	20250711131099754
11-07-2025 08:30:10	186	£26.635	CHIX	20250711131099756
11-07-2025 08:30:10	270	£26.635	XLON	20250711131099758
11-07-2025 08:30:36	1,249	€30.975	TQEX	20250711131099810
11-07-2025 08:30:51	63	£26.63	XLON	20250711131099946
11-07-2025 08:30:51	403	£26.63	XLON	20250711131099948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:31:25	15	€30.97	CEUX	20250711131100073
11-07-2025 08:31:25	202	€30.97	CEUX	20250711131100075
11-07-2025 08:31:25	58	€30.97	XAMS	20250711131100077
11-07-2025 08:31:25	402	€30.97	XAMS	20250711131100079
11-07-2025 08:31:26	42	€30.97	XAMS	20250711131100081
11-07-2025 08:31:26	80	£26.635	BATE	20250711131100083
11-07-2025 08:31:26	167	£26.635	BATE	20250711131100085
11-07-2025 08:31:29	348	£26.63	XLON	20250711131100087
11-07-2025 08:31:29	470	£26.63	XLON	20250711131100089
11-07-2025 08:31:29	222	£26.63	XLON	20250711131100091
11-07-2025 08:31:53	184	€30.96	CEUX	20250711131100131
11-07-2025 08:31:53	163	€30.96	CEUX	20250711131100133
11-07-2025 08:31:53	85	£26.625	XLON	20250711131100235
11-07-2025 08:31:53	428	£26.625	XLON	20250711131100237
11-07-2025 08:31:52	375	€30.96	XAMS	20250711131100239
11-07-2025 08:31:52	304	€30.96	XAMS	20250711131100241
11-07-2025 08:32:15	63	€30.975	CEUX	20250711131100349
11-07-2025 08:32:15	215	€30.975	XAMS	20250711131100351
11-07-2025 08:32:18	392	€30.975	CEUX	20250711131100425
11-07-2025 08:32:18	16	€30.975	CEUX	20250711131100427
11-07-2025 08:32:18	60	€30.975	XAMS	20250711131100429
11-07-2025 08:32:18	357	€30.975	XAMS	20250711131100431
11-07-2025 08:32:18	376	€30.975	XAMS	20250711131100433
11-07-2025 08:32:53	269	£26.64	BATE	20250711131100627
11-07-2025 08:32:53	1,092	£26.64	XLON	20250711131100629
11-07-2025 08:32:53	299	€30.975	XAMS	20250711131100635
11-07-2025 08:32:53	19	€30.975	CEUX	20250711131100639
11-07-2025 08:33:02	363	£26.64	XLON	20250711131100665
11-07-2025 08:33:41	179	€30.995	CEUX	20250711131100899
11-07-2025 08:33:41	521	€30.995	XAMS	20250711131100901
11-07-2025 08:34:09	500	€30.995	XAMS	20250711131101001
11-07-2025 08:34:18	260	€30.995	XAMS	20250711131101017
11-07-2025 08:34:18	301	€30.995	XAMS	20250711131101019
11-07-2025 08:34:18	119	€30.995	CEUX	20250711131101021
11-07-2025 08:34:18	251	€30.995	XAMS	20250711131101023
11-07-2025 08:34:28	372	£26.65	CHIX	20250711131101163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:34:28	650	£26.65	XLON	20250711131101165
11-07-2025 08:34:28	474	£26.65	XLON	20250711131101167
11-07-2025 08:34:28	292	£26.65	BATE	20250711131101169
11-07-2025 08:34:28	518	£26.65	XLON	20250711131101171
11-07-2025 08:34:28	27	£26.65	XLON	20250711131101173
11-07-2025 08:34:28	340	£26.65	XLON	20250711131101175
11-07-2025 08:34:29	216	£26.65	XLON	20250711131101177
11-07-2025 08:35:04	54	€31.02	XAMS	20250711131101325
11-07-2025 08:35:04	739	€31.02	XAMS	20250711131101327
11-07-2025 08:35:04	1,086	€31.02	XAMS	20250711131101329
11-07-2025 08:35:04	411	€31.02	XAMS	20250711131101331
11-07-2025 08:35:17	284	£26.67	CHIX	20250711131101513
11-07-2025 08:35:17	212	£26.67	BATE	20250711131101515
11-07-2025 08:35:17	872	£26.67	XLON	20250711131101517
11-07-2025 08:35:24	155	€31.01	CEUX	20250711131101529
11-07-2025 08:35:24	125	€31.01	CEUX	20250711131101531
11-07-2025 08:35:24	10	€31.01	CEUX	20250711131101533
11-07-2025 08:35:24	294	€31.01	XAMS	20250711131101539
11-07-2025 08:35:24	263	€31.01	XAMS	20250711131101543
11-07-2025 08:35:26	165	€31.0	XAMS	20250711131101545
11-07-2025 08:35:26	146	£26.655	CHIX	20250711131101547
11-07-2025 08:35:26	161	€31.0	XAMS	20250711131101549
11-07-2025 08:35:26	416	£26.655	XLON	20250711131101551
11-07-2025 08:36:07	102	€31.0	XAMS	20250711131101742
11-07-2025 08:36:09	419	€31.0	CEUX	20250711131101744
11-07-2025 08:36:09	746	€31.0	XAMS	20250711131101746
11-07-2025 08:36:15	148	£26.65	CHIX	20250711131101774
11-07-2025 08:36:15	152	€30.995	CEUX	20250711131101776
11-07-2025 08:36:15	306	€30.995	XAMS	20250711131101778
11-07-2025 08:36:15	130	€30.995	XAMS	20250711131101780
11-07-2025 08:36:16	295	£26.65	XLON	20250711131101782
11-07-2025 08:36:16	125	£26.65	XLON	20250711131101784
11-07-2025 08:36:27	272	£26.65	CHIX	20250711131101792
11-07-2025 08:36:27	1	£26.65	BATE	20250711131101794
11-07-2025 08:36:27	148	£26.65	CHIX	20250711131101796
11-07-2025 08:36:45	493	£26.65	BATE	20250711131101856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:36:45	624	£26.65	CHIX	20250711131101858
11-07-2025 08:36:45	132	€30.99	CEUX	20250711131101860
11-07-2025 08:36:45	266	€30.99	XAMS	20250711131101862
11-07-2025 08:37:19	99	£26.645	XLON	20250711131102051
11-07-2025 08:37:19	419	€30.99	CEUX	20250711131102053
11-07-2025 08:37:19	286	€30.99	XAMS	20250711131102055
11-07-2025 08:37:19	75	€30.99	XAMS	20250711131102057
11-07-2025 08:37:19	367	€30.99	XAMS	20250711131102059
11-07-2025 08:37:19	91	€30.99	XAMS	20250711131102061
11-07-2025 08:37:25	240	£26.645	XLON	20250711131102067
11-07-2025 08:37:25	28	£26.645	XLON	20250711131102069
11-07-2025 08:37:25	500	£26.645	XLON	20250711131102071
11-07-2025 08:37:25	500	£26.645	XLON	20250711131102073
11-07-2025 08:37:25	81	£26.645	XLON	20250711131102075
11-07-2025 08:38:20	203	£26.655	XLON	20250711131102338
11-07-2025 08:38:20	27	£26.655	XLON	20250711131102340
11-07-2025 08:38:20	1,000	£26.655	XLON	20250711131102342
11-07-2025 08:38:25	366	€31.01	XAMS	20250711131102350
11-07-2025 08:38:25	67	€31.01	CEUX	20250711131102352
11-07-2025 08:38:28	388	€31.01	CEUX	20250711131102368
11-07-2025 08:38:28	331	€31.01	XAMS	20250711131102370
11-07-2025 08:38:31	462	€31.01	XAMS	20250711131102372
11-07-2025 08:38:46	135	£26.655	XLON	20250711131102457
11-07-2025 08:39:05	29	£26.665	BATE	20250711131102489
11-07-2025 08:39:54	409	£26.67	CHIX	20250711131102713
11-07-2025 08:39:54	29	£26.67	CHIX	20250711131102715
11-07-2025 08:39:54	167	€31.015	CEUX	20250711131102717
11-07-2025 08:39:54	365	€31.015	CEUX	20250711131102719
11-07-2025 08:39:54	409	£26.67	XLON	20250711131102721
11-07-2025 08:39:54	19	£26.67	CHIX	20250711131102723
11-07-2025 08:39:54	40	€31.015	CEUX	20250711131102725
11-07-2025 08:39:54	825	£26.67	XLON	20250711131102727
11-07-2025 08:39:54	93	€31.015	CEUX	20250711131102729
11-07-2025 08:39:54	330	€31.015	XAMS	20250711131102731
11-07-2025 08:39:54	39	€31.015	XAMS	20250711131102733
11-07-2025 08:39:54	218	€31.015	XAMS	20250711131102735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:39:54	61	€31.015	XAMS	20250711131102737
11-07-2025 08:39:54	508	€31.015	XAMS	20250711131102739
11-07-2025 08:39:54	157	€31.015	XAMS	20250711131102741
11-07-2025 08:40:18	739	€31.015	XAMS	20250711131102797
11-07-2025 08:40:18	191	€31.015	XAMS	20250711131102799
11-07-2025 08:40:18	148	€31.015	CEUX	20250711131102801
11-07-2025 08:40:18	290	€31.015	XAMS	20250711131102803
11-07-2025 08:40:22	291	€31.01	XAMS	20250711131102811
11-07-2025 08:40:22	150	€31.01	XAMS	20250711131102813
11-07-2025 08:40:50	115	£26.67	CHIX	20250711131103263
11-07-2025 08:40:50	1,500	£26.67	XLON	20250711131103265
11-07-2025 08:40:50	142	£26.67	XLON	20250711131103267
11-07-2025 08:40:50	426	£26.665	XLON	20250711131103269
11-07-2025 08:40:50	458	£26.665	XLON	20250711131103271
11-07-2025 08:41:14	146	£26.665	XLON	20250711131103386
11-07-2025 08:41:14	158	£26.665	XLON	20250711131103388
11-07-2025 08:41:28	500	€31.01	XAMS	20250711131103650
11-07-2025 08:41:49	392	€31.01	CEUX	20250711131103904
11-07-2025 08:41:49	139	€31.01	TQEX	20250711131103906
11-07-2025 08:41:49	739	€31.01	XAMS	20250711131103908
11-07-2025 08:41:49	88	€31.01	XAMS	20250711131103910
11-07-2025 08:41:50	12	€31.01	XAMS	20250711131103922
11-07-2025 08:42:07	55	£26.67	CHIX	20250711131104131
11-07-2025 08:42:07	349	£26.67	CHIX	20250711131104133
11-07-2025 08:42:07	28	£26.67	XLON	20250711131104135
11-07-2025 08:42:07	697	£26.67	XLON	20250711131104137
11-07-2025 08:42:07	141	£26.67	CHIX	20250711131104139
11-07-2025 08:42:07	374	£26.67	XLON	20250711131104141
11-07-2025 08:42:17	55	£26.665	XLON	20250711131104167
11-07-2025 08:42:17	148	£26.66	XLON	20250711131104169
11-07-2025 08:42:17	158	£26.66	XLON	20250711131104171
11-07-2025 08:42:17	155	€31.005	CEUX	20250711131104173
11-07-2025 08:42:17	125	€31.005	CEUX	20250711131104175
11-07-2025 08:42:17	318	€31.005	XAMS	20250711131104177
11-07-2025 08:42:17	267	€31.005	XAMS	20250711131104179
11-07-2025 08:43:15	662	€31.0	XAMS	20250711131104426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:43:15	44	€31.0	XAMS	20250711131104428
11-07-2025 08:43:24	461	£26.66	XLON	20250711131104436
11-07-2025 08:43:24	1,189	£26.66	XLON	20250711131104438
11-07-2025 08:43:53	838	€31.01	XAMS	20250711131104490
11-07-2025 08:43:53	442	€31.01	CEUX	20250711131104492
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104524
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104526
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104528
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104530
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104532
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104534
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104536
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104538
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104540
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104542
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104544
11-07-2025 08:44:19	176	€31.005	CEUX	20250711131104546
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104548
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104550
11-07-2025 08:44:19	2	£26.655	XLON	20250711131104552
11-07-2025 08:44:19	1	£26.655	XLON	20250711131104554
11-07-2025 08:44:19	170	€31.005	XAMS	20250711131104556
11-07-2025 08:44:19	170	€31.005	XAMS	20250711131104558
11-07-2025 08:44:34	148	€31.005	CEUX	20250711131104603
11-07-2025 08:44:34	529	£26.655	XLON	20250711131104605
11-07-2025 08:44:34	297	€31.005	XAMS	20250711131104607
11-07-2025 08:45:02	181	£26.66	CHIX	20250711131104847
11-07-2025 08:45:02	2	£26.66	XLON	20250711131104849
11-07-2025 08:45:02	450	£26.66	XLON	20250711131104851
11-07-2025 08:45:02	182	£26.66	XLON	20250711131104853
11-07-2025 08:45:02	195	£26.66	XLON	20250711131104855
11-07-2025 08:45:02	122	£26.66	XLON	20250711131104857
11-07-2025 08:45:16	55	€31.005	CEUX	20250711131105023
11-07-2025 08:45:16	258	€31.005	XAMS	20250711131105025
11-07-2025 08:45:17	942	€31.005	XAMS	20250711131105033
11-07-2025 08:45:17	171	€31.005	CEUX	20250711131105035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:45:17	290	€31.005	XAMS	20250711131105037
11-07-2025 08:45:41	210	£26.665	BATE	20250711131105131
11-07-2025 08:45:41	269	£26.665	BATE	20250711131105133
11-07-2025 08:45:41	387	£26.665	BATE	20250711131105135
11-07-2025 08:45:54	477	£26.665	XLON	20250711131105190
11-07-2025 08:46:08	419	£26.665	XLON	20250711131105326
11-07-2025 08:46:08	122	€31.005	CEUX	20250711131105332
11-07-2025 08:46:08	242	€31.005	XAMS	20250711131105334
11-07-2025 08:46:08	97	€31.005	XAMS	20250711131105336
11-07-2025 08:46:08	70	€31.005	XAMS	20250711131105338
11-07-2025 08:46:44	739	€31.015	XAMS	20250711131105408
11-07-2025 08:46:44	113	€31.015	XAMS	20250711131105410
11-07-2025 08:46:44	127	€31.015	CEUX	20250711131105412
11-07-2025 08:46:44	262	€31.015	XAMS	20250711131105414
11-07-2025 08:47:33	455	£26.67	CHIX	20250711131105520
11-07-2025 08:47:33	1,244	£26.67	XLON	20250711131105622
11-07-2025 08:47:33	2	£26.67	CHIX	20250711131105624
11-07-2025 08:47:53	739	€31.01	XAMS	20250711131105672
11-07-2025 08:48:46	418	€31.02	CEUX	20250711131105750
11-07-2025 08:48:46	906	€31.02	XAMS	20250711131105752
11-07-2025 08:49:01	288	£26.675	BATE	20250711131105770
11-07-2025 08:49:01	126	£26.675	BATE	20250711131105772
11-07-2025 08:49:01	394	£26.675	CHIX	20250711131105774
11-07-2025 08:49:01	1,191	£26.675	XLON	20250711131105776
11-07-2025 08:49:01	174	£26.675	CHIX	20250711131105778
11-07-2025 08:49:01	526	£26.675	XLON	20250711131105780
11-07-2025 08:49:34	196	€31.02	CEUX	20250711131105956
11-07-2025 08:49:35	74	£26.68	BATE	20250711131105958
11-07-2025 08:49:55	180	£26.685	XLON	20250711131105966
11-07-2025 08:49:55	271	£26.685	XLON	20250711131105968
11-07-2025 08:49:55	739	€31.03	XAMS	20250711131105976
11-07-2025 08:49:55	516	€31.03	CEUX	20250711131105978
11-07-2025 08:49:55	92	€31.03	XAMS	20250711131105980
11-07-2025 08:50:32	171	£26.685	BATE	20250711131106227
11-07-2025 08:50:35	2	£26.685	CHIX	20250711131106231
11-07-2025 08:50:35	120	£26.685	CHIX	20250711131106233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:50:35	141	£26.685	CHIX	20250711131106235
11-07-2025 08:50:35	172	£26.685	CHIX	20250711131106237
11-07-2025 08:50:35	906	£26.685	XLON	20250711131106239
11-07-2025 08:50:35	2	£26.685	XLON	20250711131106241
11-07-2025 08:50:35	168	£26.685	XLON	20250711131106243
11-07-2025 08:50:35	112	€31.025	CEUX	20250711131106245
11-07-2025 08:50:35	42	£26.685	BATE	20250711131106247
11-07-2025 08:50:35	234	€31.025	XAMS	20250711131106249
11-07-2025 08:50:35	153	£26.685	BATE	20250711131106251
11-07-2025 08:50:35	653	£26.685	XLON	20250711131106253
11-07-2025 08:51:06	152	€31.02	CEUX	20250711131106343
11-07-2025 08:51:06	323	€31.02	XAMS	20250711131106345
11-07-2025 08:51:07	88	£26.68	XLON	20250711131106351
11-07-2025 08:51:07	248	€31.01	XAMS	20250711131106353
11-07-2025 08:51:07	205	€31.01	XAMS	20250711131106355
11-07-2025 08:51:08	111	£26.675	CHIX	20250711131106357
11-07-2025 08:51:08	81	£26.675	XLON	20250711131106359
11-07-2025 08:51:08	333	£26.675	XLON	20250711131106361
11-07-2025 08:51:20	2	£26.67	XLON	20250711131106399
11-07-2025 08:51:20	34	£26.67	XLON	20250711131106401
11-07-2025 08:51:49	15	€31.01	TQEX	20250711131106545
11-07-2025 08:52:03	196	€31.02	XAMS	20250711131106601
11-07-2025 08:52:03	582	€31.02	XAMS	20250711131106603
11-07-2025 08:52:03	125	€31.02	TQEX	20250711131106605
11-07-2025 08:52:03	343	€31.02	CEUX	20250711131106607
11-07-2025 08:52:05	1,427	£26.68	CHIX	20250711131106609
11-07-2025 08:52:08	261	£26.675	XLON	20250711131106611
11-07-2025 08:53:00	705	€31.025	CEUX	20250711131106854
11-07-2025 08:53:00	323	€31.025	XAMS	20250711131106856
11-07-2025 08:53:00	99	€31.025	XAMS	20250711131106858
11-07-2025 08:53:12	177	£26.68	XLON	20250711131106868
11-07-2025 08:53:12	602	£26.68	XLON	20250711131106870
11-07-2025 08:53:12	344	£26.68	XLON	20250711131106872
11-07-2025 08:53:12	301	£26.68	XLON	20250711131106874
11-07-2025 08:53:31	172	€31.015	XAMS	20250711131106982
11-07-2025 08:53:38	133	€31.015	CEUX	20250711131106990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:53:38	145	€31.015	CEUX	20250711131106992
11-07-2025 08:53:38	114	€31.015	CEUX	20250711131106994
11-07-2025 08:53:38	66	£26.67	XLON	20250711131106996
11-07-2025 08:53:38	141	€31.015	XAMS	20250711131106998
11-07-2025 08:53:38	287	€31.015	XAMS	20250711131107000
11-07-2025 08:53:38	248	€31.015	XAMS	20250711131107002
11-07-2025 08:54:20	190	£26.67	BATE	20250711131107191
11-07-2025 08:54:20	396	£26.67	CHIX	20250711131107193
11-07-2025 08:54:20	89	£26.67	CHIX	20250711131107195
11-07-2025 08:54:20	176	£26.67	CHIX	20250711131107197
11-07-2025 08:54:20	127	£26.67	CHIX	20250711131107199
11-07-2025 08:54:20	321	£26.67	CHIX	20250711131107201
11-07-2025 08:54:20	86	£26.67	CHIX	20250711131107203
11-07-2025 08:54:35	278	€31.01	CEUX	20250711131107269
11-07-2025 08:54:55	508	€31.015	TQEX	20250711131107423
11-07-2025 08:54:55	892	€31.015	TQEX	20250711131107425
11-07-2025 08:56:20	58	£26.685	CHIX	20250711131107776
11-07-2025 08:56:21	1,792	£26.685	CHIX	20250711131107778
11-07-2025 08:56:43	587	€31.02	CEUX	20250711131107879
11-07-2025 08:56:43	1,217	€31.02	XAMS	20250711131107881
11-07-2025 08:56:57	590	£26.685	CHIX	20250711131108026
11-07-2025 08:56:57	91	£26.685	CHIX	20250711131108028
11-07-2025 08:56:57	590	£26.685	CHIX	20250711131108030
11-07-2025 08:56:57	52	£26.685	CHIX	20250711131108032
11-07-2025 08:57:05	35	£26.68	XLON	20250711131108054
11-07-2025 08:57:06	283	£26.675	XLON	20250711131108056
11-07-2025 08:57:40	100	£26.67	XLON	20250711131108116
11-07-2025 08:57:42	118	£26.67	XLON	20250711131108120
11-07-2025 08:57:54	1,217	€31.01	TQEX	20250711131108180
11-07-2025 08:58:07	22	£26.675	CHIX	20250711131108368
11-07-2025 08:58:07	189	£26.675	CHIX	20250711131108370
11-07-2025 08:58:07	756	£26.675	CHIX	20250711131108372
11-07-2025 08:58:07	153	£26.675	BATE	20250711131108374
11-07-2025 08:58:07	272	£26.675	BATE	20250711131108376
11-07-2025 08:58:23	341	€31.005	XAMS	20250711131108418
11-07-2025 08:59:05	138	€31.005	CEUX	20250711131108502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 08:59:05	114	€31.005	CEUX	20250711131108504
11-07-2025 08:59:05	24	€31.005	CEUX	20250711131108506
11-07-2025 08:59:05	122	£26.67	CHIX	20250711131108508
11-07-2025 08:59:05	350	£26.67	XLON	20250711131108510
11-07-2025 08:59:05	2	£26.67	CHIX	20250711131108612
11-07-2025 08:59:05	2	£26.665	XLON	20250711131108614
11-07-2025 08:59:05	132	£26.67	CHIX	20250711131108616
11-07-2025 08:59:05	2	£26.67	XLON	20250711131108618
11-07-2025 08:59:05	2	£26.665	XLON	20250711131108620
11-07-2025 08:59:05	161	£26.67	XLON	20250711131108622
11-07-2025 08:59:05	2	£26.665	XLON	20250711131108624
11-07-2025 08:59:05	104	£26.665	XLON	20250711131108626
11-07-2025 08:59:05	303	€31.005	XAMS	20250711131108628
11-07-2025 08:59:05	305	€31.005	XAMS	20250711131108630
11-07-2025 08:59:05	130	€31.0	XAMS	20250711131108632
11-07-2025 08:59:06	189	€30.99	CEUX	20250711131108634
11-07-2025 08:59:06	432	€30.99	XAMS	20250711131108636
11-07-2025 08:59:07	127	£26.655	CHIX	20250711131108638
11-07-2025 08:59:07	389	£26.655	XLON	20250711131108640
11-07-2025 08:59:17	535	€30.99	TQEX	20250711131108672
11-07-2025 08:59:50	66	€30.99	TQEX	20250711131108728
11-07-2025 08:59:50	431	€30.99	TQEX	20250711131108730
11-07-2025 08:59:50	729	€30.99	TQEX	20250711131108732
11-07-2025 09:00:12	182	£26.655	XLON	20250711131109008
11-07-2025 09:00:12	324	£26.655	XLON	20250711131109010
11-07-2025 09:00:12	242	£26.655	XLON	20250711131109012
11-07-2025 09:00:12	639	£26.655	XLON	20250711131109014
11-07-2025 09:00:20	275	€30.98	XAMS	20250711131109074
11-07-2025 09:00:20	308	£26.65	XLON	20250711131109082
11-07-2025 09:00:20	177	£26.65	XLON	20250711131109084
11-07-2025 09:00:20	142	£26.645	XLON	20250711131109086
11-07-2025 09:01:49	223	€30.99	CEUX	20250711131109530
11-07-2025 09:02:42	387	£26.66	CHIX	20250711131109622
11-07-2025 09:02:42	650	£26.66	XLON	20250711131109624
11-07-2025 09:02:42	83	£26.66	XLON	20250711131109626
11-07-2025 09:02:42	323	£26.66	XLON	20250711131109628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:02:42	251	£26.66	XLON	20250711131109630
11-07-2025 09:02:42	739	€30.995	XAMS	20250711131109632
11-07-2025 09:02:43	99	€30.995	CEUX	20250711131109636
11-07-2025 09:02:43	307	€30.995	CEUX	20250711131109638
11-07-2025 09:02:49	105	€30.995	CEUX	20250711131109640
11-07-2025 09:02:49	1,042	€30.995	XAMS	20250711131109642
11-07-2025 09:02:52	390	£26.66	CHIX	20250711131109648
11-07-2025 09:02:52	220	€30.99	CEUX	20250711131109650
11-07-2025 09:02:52	510	£26.66	XLON	20250711131109652
11-07-2025 09:02:52	543	£26.66	XLON	20250711131109654
11-07-2025 09:02:52	249	£26.66	XLON	20250711131109656
11-07-2025 09:02:52	444	€30.99	XAMS	20250711131109658
11-07-2025 09:03:53	1,090	£26.655	XLON	20250711131109922
11-07-2025 09:03:53	558	£26.655	XLON	20250711131109924
11-07-2025 09:03:53	692	€30.985	XAMS	20250711131109930
11-07-2025 09:03:53	226	€30.985	XAMS	20250711131109932
11-07-2025 09:03:53	157	€30.985	CEUX	20250711131109934
11-07-2025 09:03:53	330	€30.985	XAMS	20250711131109936
11-07-2025 09:03:58	21	£26.65	XLON	20250711131109954
11-07-2025 09:03:58	11	£26.65	XLON	20250711131109956
11-07-2025 09:05:13	996	€30.975	CEUX	20250711131110414
11-07-2025 09:05:13	364	£26.65	CHIX	20250711131110416
11-07-2025 09:05:13	247	£26.65	BATE	20250711131110418
11-07-2025 09:05:13	1,048	£26.65	XLON	20250711131110420
11-07-2025 09:05:13	15	£26.65	BATE	20250711131110424
11-07-2025 09:05:15	95	€30.975	TQEX	20250711131110434
11-07-2025 09:05:15	155	€30.975	XAMS	20250711131110436
11-07-2025 09:05:19	155	€30.97	CEUX	20250711131110442
11-07-2025 09:05:19	202	€30.97	CEUX	20250711131110444
11-07-2025 09:05:19	159	€30.97	CEUX	20250711131110446
11-07-2025 09:05:19	449	€30.97	XAMS	20250711131110448
11-07-2025 09:05:19	319	€30.97	XAMS	20250711131110450
11-07-2025 09:05:19	347	€30.97	XAMS	20250711131110452
11-07-2025 09:06:09	159	€30.975	TQEX	20250711131110510
11-07-2025 09:06:09	11	€30.975	TQEX	20250711131110512
11-07-2025 09:06:09	3	€30.975	TQEX	20250711131110514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:06:38	650	£26.655	XLON	20250711131110591
11-07-2025 09:06:38	83	£26.655	XLON	20250711131110593
11-07-2025 09:06:40	20	£26.655	XLON	20250711131110595
11-07-2025 09:06:41	714	€30.985	XAMS	20250711131110601
11-07-2025 09:06:41	223	€30.985	XAMS	20250711131110603
11-07-2025 09:06:41	540	€30.985	XAMS	20250711131110605
11-07-2025 09:06:41	100	€30.985	XAMS	20250711131110607
11-07-2025 09:07:17	266	£26.665	BATE	20250711131110796
11-07-2025 09:07:17	570	£26.665	BATE	20250711131110798
11-07-2025 09:07:17	189	£26.665	BATE	20250711131110800
11-07-2025 09:07:17	604	£26.665	XLON	20250711131110802
11-07-2025 09:07:17	43	£26.665	XLON	20250711131110804
11-07-2025 09:07:17	385	£26.665	XLON	20250711131110806
11-07-2025 09:07:17	361	£26.665	XLON	20250711131110808
11-07-2025 09:07:17	321	£26.665	XLON	20250711131110810
11-07-2025 09:07:17	597	£26.665	XLON	20250711131110812
11-07-2025 09:07:17	107	£26.665	XLON	20250711131110814
11-07-2025 09:07:42	264	€30.995	CEUX	20250711131110866
11-07-2025 09:07:42	400	€30.995	CEUX	20250711131110868
11-07-2025 09:07:42	873	€30.995	CEUX	20250711131110870
11-07-2025 09:08:32	341	£26.665	CHIX	20250711131111176
11-07-2025 09:08:32	229	£26.665	BATE	20250711131111178
11-07-2025 09:08:32	962	£26.665	XLON	20250711131111180
11-07-2025 09:08:36	121	€30.985	CEUX	20250711131111317
11-07-2025 09:08:36	238	€30.985	CEUX	20250711131111319
11-07-2025 09:08:36	488	€30.985	XAMS	20250711131111321
11-07-2025 09:08:36	239	€30.985	XAMS	20250711131111323
11-07-2025 09:09:32	502	€30.98	CEUX	20250711131111629
11-07-2025 09:09:32	85	€30.98	XAMS	20250711131111631
11-07-2025 09:09:32	943	€30.98	XAMS	20250711131111633
11-07-2025 09:09:33	133	€30.975	CEUX	20250711131111655
11-07-2025 09:09:33	133	£26.655	CHIX	20250711131111657
11-07-2025 09:09:33	44	£26.655	XLON	20250711131111659
11-07-2025 09:09:33	54	£26.655	XLON	20250711131111661
11-07-2025 09:09:33	379	£26.655	XLON	20250711131111663
11-07-2025 09:09:33	299	€30.975	XAMS	20250711131111665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:09:33	293	€30.97	XAMS	20250711131111667
11-07-2025 09:10:01	94	£26.655	BATE	20250711131111933
11-07-2025 09:10:01	43	£26.655	BATE	20250711131111935
11-07-2025 09:10:01	153	£26.655	BATE	20250711131111937
11-07-2025 09:10:01	1,258	£26.655	BATE	20250711131111939
11-07-2025 09:10:28	393	€30.97	TQEX	20250711131112013
11-07-2025 09:10:28	312	€30.97	TQEX	20250711131112015
11-07-2025 09:10:29	389	€30.97	XAMS	20250711131112017
11-07-2025 09:11:21	71	£26.67	XLON	20250711131112294
11-07-2025 09:11:21	285	£26.67	CHIX	20250711131112296
11-07-2025 09:11:21	193	£26.67	BATE	20250711131112298
11-07-2025 09:11:21	809	£26.67	XLON	20250711131112300
11-07-2025 09:11:48	437	€30.985	CEUX	20250711131112380
11-07-2025 09:11:48	895	€30.985	XAMS	20250711131112382
11-07-2025 09:12:14	281	€30.985	XAMS	20250711131112562
11-07-2025 09:12:15	37	£26.665	XLON	20250711131112564
11-07-2025 09:12:54	256	£26.68	XLON	20250711131112820
11-07-2025 09:12:54	714	£26.68	XLON	20250711131112822
11-07-2025 09:12:54	83	£26.68	XLON	20250711131112824
11-07-2025 09:12:54	340	£26.68	XLON	20250711131112826
11-07-2025 09:12:54	226	£26.68	XLON	20250711131112828
11-07-2025 09:13:14	139	£26.68	XLON	20250711131112864
11-07-2025 09:13:37	84	€31.015	XAMS	20250711131112928
11-07-2025 09:13:37	796	€31.015	XAMS	20250711131112930
11-07-2025 09:13:38	443	€31.015	CEUX	20250711131112932
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113106
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113108
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113110
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113112
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113114
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113116
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113118
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113120
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113122
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113124
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113128
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113130
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113132
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113134
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113136
11-07-2025 09:14:07	2	£26.705	CHIX	20250711131113138
11-07-2025 09:14:07	186	£26.705	CHIX	20250711131113140
11-07-2025 09:14:07	520	£26.705	BATE	20250711131113142
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113144
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113146
11-07-2025 09:14:07	153	£26.705	BATE	20250711131113148
11-07-2025 09:14:07	451	£26.705	BATE	20250711131113150
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113152
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113154
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113156
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113158
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113160
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113162
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113164
11-07-2025 09:14:07	38	£26.705	BATE	20250711131113166
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113168
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113170
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113172
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113174
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113176
11-07-2025 09:14:07	2	£26.7	XLON	20250711131113178
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113180
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113182
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113184
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113186
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113188
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113190
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113192
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113194
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113196
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113200
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113202
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113204
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113206
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113208
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113210
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113212
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113214
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113216
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113218
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113220
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113222
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113224
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113226
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113228
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113230
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113232
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113234
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113236
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113238
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113240
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113242
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113244
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113246
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113248
11-07-2025 09:14:08	2	£26.7	XLON	20250711131113250
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113264
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113266
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113268
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113270
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113272
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113274
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113276
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113278
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113280
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113284
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113286
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113288
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113290
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113294
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113296
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113298
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113300
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113302
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113404
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113406
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113408
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113410
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113412
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113414
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113416
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113418
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113420
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113422
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113424
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113426
11-07-2025 09:14:10	2	£26.7	XLON	20250711131113428
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113436
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113438
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113440
11-07-2025 09:14:11	147	£26.7	CHIX	20250711131113442
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113444
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113446
11-07-2025 09:14:11	2	£26.7	XLON	20250711131113448
11-07-2025 09:14:11	228	£26.7	XLON	20250711131113450
11-07-2025 09:14:14	172	€31.025	CEUX	20250711131113468
11-07-2025 09:14:14	32	€31.025	CEUX	20250711131113470
11-07-2025 09:14:14	408	€31.025	XAMS	20250711131113472
11-07-2025 09:14:27	54	£26.695	XLON	20250711131113530
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113731
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113735
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113737
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113739
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113741
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113743
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113745
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113747
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113749
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113751
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113753
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113755
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113757
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113759
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113761
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113763
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113765
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113767
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113769
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113771
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113773
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113775
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113777
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113779
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113781
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113783
11-07-2025 09:14:52	2	£26.695	CHIX	20250711131113785
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113787
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113789
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113791
11-07-2025 09:14:52	2	£26.695	XLON	20250711131113793
11-07-2025 09:14:56	2	£26.695	CHIX	20250711131113799
11-07-2025 09:15:00	75	£26.695	CHIX	20250711131113805
11-07-2025 09:15:00	308	£26.695	XLON	20250711131113807
11-07-2025 09:15:00	14	£26.695	XLON	20250711131113809
11-07-2025 09:15:00	2	£26.695	XLON	20250711131113811
11-07-2025 09:15:00	2	£26.695	XLON	20250711131113813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:15:00	16	£26.695	BATE	20250711131113815
11-07-2025 09:15:00	516	€31.02	TQEX	20250711131113823
11-07-2025 09:15:00	505	€31.02	CEUX	20250711131113825
11-07-2025 09:15:00	200	€31.02	TQEX	20250711131113827
11-07-2025 09:15:00	59	€31.02	CEUX	20250711131113829
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114136
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114138
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114140
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114142
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114144
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114146
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114148
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114150
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114152
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114154
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114156
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114158
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114160
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114162
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114164
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114166
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114168
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114170
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114172
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114174
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114176
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114178
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114180
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114182
11-07-2025 09:15:16	2	£26.685	CHIX	20250711131114184
11-07-2025 09:15:20	2	£26.685	CHIX	20250711131114314
11-07-2025 09:15:31	308	€31.01	CEUX	20250711131114362
11-07-2025 09:15:31	2	£26.685	CHIX	20250711131114364
11-07-2025 09:15:31	2	£26.685	CHIX	20250711131114366
11-07-2025 09:15:31	76	£26.685	CHIX	20250711131114368
11-07-2025 09:15:31	136	£26.685	CHIX	20250711131114370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:15:31	368	£26.685	XLON	20250711131114372
11-07-2025 09:15:31	2	£26.685	XLON	20250711131114374
11-07-2025 09:15:55	802	£26.69	BATE	20250711131114420
11-07-2025 09:15:55	153	£26.69	BATE	20250711131114422
11-07-2025 09:15:55	9	£26.69	BATE	20250711131114424
11-07-2025 09:15:55	39	£26.69	BATE	20250711131114426
11-07-2025 09:15:55	153	£26.69	BATE	20250711131114428
11-07-2025 09:15:55	526	£26.69	BATE	20250711131114430
11-07-2025 09:16:46	63	€31.015	TQEX	20250711131115213
11-07-2025 09:16:46	400	€31.015	CEUX	20250711131115215
11-07-2025 09:16:46	400	€31.015	CEUX	20250711131115217
11-07-2025 09:16:46	381	€31.015	CEUX	20250711131115219
11-07-2025 09:16:46	140	€31.015	CEUX	20250711131115221
11-07-2025 09:17:03	304	£26.69	BATE	20250711131115246
11-07-2025 09:17:06	1,049	£26.69	BATE	20250711131115252
11-07-2025 09:18:17	471	€31.025	CEUX	20250711131115603
11-07-2025 09:18:17	739	€31.025	XAMS	20250711131115605
11-07-2025 09:18:17	168	€31.025	XAMS	20250711131115607
11-07-2025 09:18:28	209	£26.695	BATE	20250711131115665
11-07-2025 09:18:28	315	£26.695	XLON	20250711131115667
11-07-2025 09:18:28	304	£26.695	CHIX	20250711131115669
11-07-2025 09:18:28	824	£26.695	XLON	20250711131115671
11-07-2025 09:18:28	2	£26.69	XLON	20250711131115673
11-07-2025 09:18:42	121	£26.69	CHIX	20250711131115685
11-07-2025 09:18:42	323	£26.69	XLON	20250711131115687
11-07-2025 09:19:08	512	£26.7	XLON	20250711131115851
11-07-2025 09:19:08	315	£26.7	XLON	20250711131115853
11-07-2025 09:19:18	62	£26.695	XLON	20250711131115873
11-07-2025 09:19:18	77	£26.695	XLON	20250711131115875
11-07-2025 09:19:39	88	€31.02	TQEX	20250711131115975
11-07-2025 09:19:39	418	€31.02	CEUX	20250711131115977
11-07-2025 09:19:39	550	€31.02	TQEX	20250711131115979
11-07-2025 09:19:39	261	€31.02	CEUX	20250711131115981
11-07-2025 09:19:50	57	£26.69	XLON	20250711131116105
11-07-2025 09:19:50	125	£26.69	CHIX	20250711131116107
11-07-2025 09:19:50	357	£26.69	XLON	20250711131116109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:20:31	252	€31.02	CEUX	20250711131116248
11-07-2025 09:20:31	18	€31.02	CEUX	20250711131116250
11-07-2025 09:20:31	64	£26.69	XLON	20250711131116252
11-07-2025 09:20:31	564	€31.02	XAMS	20250711131116254
11-07-2025 09:21:07	66	€31.025	XAMS	20250711131116470
11-07-2025 09:21:07	582	€31.025	XAMS	20250711131116472
11-07-2025 09:21:07	173	€31.025	XAMS	20250711131116474
11-07-2025 09:21:07	197	€31.025	XAMS	20250711131116476
11-07-2025 09:21:12	590	£26.7	CHIX	20250711131116520
11-07-2025 09:21:12	182	£26.7	CHIX	20250711131116522
11-07-2025 09:21:12	98	£26.7	CHIX	20250711131116524
11-07-2025 09:21:12	349	£26.7	CHIX	20250711131116526
11-07-2025 09:21:12	182	£26.7	CHIX	20250711131116528
11-07-2025 09:21:12	245	£26.7	CHIX	20250711131116530
11-07-2025 09:21:12	196	€31.025	XAMS	20250711131116532
11-07-2025 09:21:26	106	£26.695	XLON	20250711131116554
11-07-2025 09:21:26	76	£26.695	XLON	20250711131116556
11-07-2025 09:21:30	172	€31.015	CEUX	20250711131116564
11-07-2025 09:21:30	115	£26.69	CHIX	20250711131116566
11-07-2025 09:21:30	3	£26.69	XLON	20250711131116568
11-07-2025 09:21:30	318	£26.69	XLON	20250711131116570
11-07-2025 09:21:30	39	£26.69	XLON	20250711131116572
11-07-2025 09:21:30	374	€31.015	XAMS	20250711131116574
11-07-2025 09:22:21	817	£26.685	XLON	20250711131117014
11-07-2025 09:22:21	388	£26.685	XLON	20250711131117016
11-07-2025 09:22:21	215	£26.685	XLON	20250711131117018
11-07-2025 09:22:33	800	€31.01	CEUX	20250711131117080
11-07-2025 09:22:33	312	€31.01	CEUX	20250711131117082
11-07-2025 09:23:14	110	€31.015	XAMS	20250711131117335
11-07-2025 09:23:14	112	€31.02	TQEX	20250711131117337
11-07-2025 09:23:14	581	€31.02	TQEX	20250711131117339
11-07-2025 09:23:14	104	€31.02	TQEX	20250711131117341
11-07-2025 09:23:57	45	€31.03	XAMS	20250711131117420
11-07-2025 09:23:58	449	€31.03	CEUX	20250711131117424
11-07-2025 09:23:58	937	€31.03	XAMS	20250711131117426
11-07-2025 09:24:36	259	£26.69	BATE	20250711131117628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:24:36	116	£26.69	CHIX	20250711131117630
11-07-2025 09:24:37	62	£26.69	CHIX	20250711131117632
11-07-2025 09:24:40	193	£26.69	CHIX	20250711131117642
11-07-2025 09:24:40	1,030	£26.69	XLON	20250711131117644
11-07-2025 09:24:40	280	£26.69	XLON	20250711131117646
11-07-2025 09:25:00	818	£26.69	CHIX	20250711131117715
11-07-2025 09:25:00	84	£26.69	CHIX	20250711131117717
11-07-2025 09:25:00	491	£26.69	BATE	20250711131117719
11-07-2025 09:25:19	480	€31.03	XAMS	20250711131117777
11-07-2025 09:25:19	470	€31.03	XAMS	20250711131117779
11-07-2025 09:25:19	455	€31.03	XAMS	20250711131117781
11-07-2025 09:26:10	132	€31.035	XAMS	20250711131118005
11-07-2025 09:26:38	842	£26.695	XLON	20250711131118213
11-07-2025 09:26:38	869	£26.695	XLON	20250711131118215
11-07-2025 09:26:51	56	£26.695	XLON	20250711131118231
11-07-2025 09:27:01	1,233	€31.045	XAMS	20250711131118273
11-07-2025 09:27:01	177	€31.045	XAMS	20250711131118275
11-07-2025 09:27:02	153	€31.04	CEUX	20250711131118309
11-07-2025 09:27:02	301	€31.04	XAMS	20250711131118311
11-07-2025 09:27:11	120	£26.695	CHIX	20250711131118323
11-07-2025 09:27:11	325	£26.695	XLON	20250711131118325
11-07-2025 09:28:21	15	€31.04	CEUX	20250711131118637
11-07-2025 09:28:21	227	€31.04	CEUX	20250711131118639
11-07-2025 09:28:21	25	€31.04	CEUX	20250711131118641
11-07-2025 09:28:21	21	€31.04	CEUX	20250711131118643
11-07-2025 09:28:21	207	€31.04	XAMS	20250711131118645
11-07-2025 09:28:21	267	€31.04	XAMS	20250711131118647
11-07-2025 09:28:21	100	€31.04	XAMS	20250711131118649
11-07-2025 09:28:22	140	€31.04	CEUX	20250711131118651
11-07-2025 09:28:22	18	€31.04	CEUX	20250711131118653
11-07-2025 09:28:22	336	€31.04	XAMS	20250711131118655
11-07-2025 09:28:34	9	£26.695	BATE	20250711131118687
11-07-2025 09:28:34	180	£26.695	CHIX	20250711131118689
11-07-2025 09:28:34	533	£26.695	XLON	20250711131118691
11-07-2025 09:28:34	575	£26.695	XLON	20250711131118793
11-07-2025 09:28:34	329	£26.695	XLON	20250711131118795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:28:59	31	£26.69	XLON	20250711131118827
11-07-2025 09:29:53	83	€31.04	XAMS	20250711131118962
11-07-2025 09:29:53	88	€31.04	XAMS	20250711131118964
11-07-2025 09:29:53	258	€31.04	XAMS	20250711131118966
11-07-2025 09:29:53	343	€31.04	XAMS	20250711131118968
11-07-2025 09:29:53	509	€31.04	XAMS	20250711131118970
11-07-2025 09:30:20	388	£26.705	CHIX	20250711131119164
11-07-2025 09:30:20	254	£26.705	BATE	20250711131119166
11-07-2025 09:30:20	742	£26.705	XLON	20250711131119168
11-07-2025 09:30:20	295	£26.705	XLON	20250711131119170
11-07-2025 09:30:20	273	€31.045	XAMS	20250711131119172
11-07-2025 09:30:28	817	£26.705	XLON	20250711131119192
11-07-2025 09:30:28	7	£26.705	XLON	20250711131119194
11-07-2025 09:31:13	178	€31.035	CEUX	20250711131119290
11-07-2025 09:31:13	632	£26.7	XLON	20250711131119392
11-07-2025 09:31:13	503	£26.7	XLON	20250711131119394
11-07-2025 09:31:13	170	£26.705	XLON	20250711131119396
11-07-2025 09:31:13	378	€31.035	XAMS	20250711131119398
11-07-2025 09:31:13	197	€31.035	XAMS	20250711131119400
11-07-2025 09:31:13	355	€31.03	XAMS	20250711131119402
11-07-2025 09:31:55	464	€31.03	TQEX	20250711131119574
11-07-2025 09:31:55	91	€31.03	TQEX	20250711131119576
11-07-2025 09:31:55	481	€31.03	TQEX	20250711131119578
11-07-2025 09:31:55	205	€31.03	TQEX	20250711131119580
11-07-2025 09:32:25	306	£26.69	XLON	20250711131119734
11-07-2025 09:32:25	37	£26.69	XLON	20250711131119736
11-07-2025 09:32:25	37	£26.69	XLON	20250711131119738
11-07-2025 09:32:28	153	£26.69	BATE	20250711131119744
11-07-2025 09:32:28	590	£26.69	CHIX	20250711131119746
11-07-2025 09:32:28	130	£26.69	BATE	20250711131119748
11-07-2025 09:32:28	400	£26.69	CHIX	20250711131119750
11-07-2025 09:32:28	63	£26.69	CHIX	20250711131119752
11-07-2025 09:33:12	313	£26.69	XLON	20250711131119856
11-07-2025 09:33:18	400	€31.015	TQEX	20250711131119862
11-07-2025 09:33:18	764	€31.015	CEUX	20250711131119864
11-07-2025 09:33:18	37	€31.015	TQEX	20250711131119866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:33:18	212	€31.015	CEUX	20250711131119868
11-07-2025 09:33:36	338	£26.69	XLON	20250711131120072
11-07-2025 09:33:36	740	£26.69	XLON	20250711131120074
11-07-2025 09:33:36	280	£26.69	XLON	20250711131120076
11-07-2025 09:33:53	259	€31.005	XAMS	20250711131120298
11-07-2025 09:34:51	186	€31.0	CEUX	20250711131120692
11-07-2025 09:34:51	161	€31.0	CEUX	20250711131120694
11-07-2025 09:34:51	327	€31.0	XAMS	20250711131120696
11-07-2025 09:34:51	388	€31.0	XAMS	20250711131120698
11-07-2025 09:34:51	84	£26.68	XLON	20250711131120700
11-07-2025 09:34:51	359	£26.68	XLON	20250711131120702
11-07-2025 09:35:21	287	£26.69	XLON	20250711131120903
11-07-2025 09:35:21	338	£26.69	XLON	20250711131120905
11-07-2025 09:35:21	500	£26.69	XLON	20250711131120907
11-07-2025 09:35:21	34	£26.69	XLON	20250711131120909
11-07-2025 09:35:21	131	£26.69	XLON	20250711131120911
11-07-2025 09:35:21	240	£26.69	XLON	20250711131120913
11-07-2025 09:35:21	134	£26.69	XLON	20250711131120915
11-07-2025 09:35:35	349	€31.005	CEUX	20250711131120947
11-07-2025 09:35:35	739	€31.005	XAMS	20250711131120949
11-07-2025 09:35:35	209	€31.005	XAMS	20250711131120951
11-07-2025 09:36:23	114	£26.685	CHIX	20250711131121039
11-07-2025 09:36:23	332	£26.685	XLON	20250711131121041
11-07-2025 09:36:59	208	£26.685	CHIX	20250711131121249
11-07-2025 09:36:59	672	£26.685	XLON	20250711131121251
11-07-2025 09:36:59	371	£26.685	XLON	20250711131121253
11-07-2025 09:37:21	138	£26.685	XLON	20250711131121299
11-07-2025 09:37:27	406	€31.005	CEUX	20250711131121307
11-07-2025 09:37:27	78	€31.005	XAMS	20250711131121309
11-07-2025 09:37:27	367	€31.005	XAMS	20250711131121311
11-07-2025 09:37:27	4	€31.005	XAMS	20250711131121313
11-07-2025 09:37:27	329	€31.005	XAMS	20250711131121315
11-07-2025 09:37:27	232	€31.005	XAMS	20250711131121317
11-07-2025 09:38:12	429	€31.01	CEUX	20250711131121513
11-07-2025 09:38:12	180	€31.01	TQEX	20250711131121515
11-07-2025 09:38:12	372	£26.685	XLON	20250711131121517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:38:12	870	€31.01	XAMS	20250711131121519
11-07-2025 09:38:13	764	£26.685	XLON	20250711131121521
11-07-2025 09:38:13	292	£26.685	XLON	20250711131121523
11-07-2025 09:38:13	326	£26.685	XLON	20250711131121525
11-07-2025 09:39:14	364	€31.01	CEUX	20250711131121650
11-07-2025 09:39:14	148	€31.01	TQEX	20250711131121652
11-07-2025 09:39:14	1	€31.01	CEUX	20250711131121654
11-07-2025 09:39:14	745	€31.01	XAMS	20250711131121656
11-07-2025 09:39:15	32	£26.68	XLON	20250711131121660
11-07-2025 09:39:26	237	£26.685	XLON	20250711131121674
11-07-2025 09:39:26	764	£26.685	XLON	20250711131121676
11-07-2025 09:39:26	347	£26.685	XLON	20250711131121678
11-07-2025 09:39:48	400	€31.005	CEUX	20250711131121846
11-07-2025 09:39:48	400	€31.005	TQEX	20250711131121848
11-07-2025 09:39:48	5	€31.005	CEUX	20250711131121850
11-07-2025 09:39:48	33	€31.005	TQEX	20250711131121852
11-07-2025 09:40:00	122	£26.68	CHIX	20250711131121904
11-07-2025 09:40:00	348	£26.68	XLON	20250711131121906
11-07-2025 09:40:07	835	£26.68	XLON	20250711131121922
11-07-2025 09:40:27	242	€30.995	CEUX	20250711131121946
11-07-2025 09:40:27	174	€30.995	CEUX	20250711131121948
11-07-2025 09:40:27	364	€30.995	XAMS	20250711131121950
11-07-2025 09:40:29	129	£26.675	CHIX	20250711131121956
11-07-2025 09:40:29	66	£26.675	XLON	20250711131121958
11-07-2025 09:40:29	367	£26.675	XLON	20250711131121960
11-07-2025 09:41:09	400	€30.995	CEUX	20250711131122188
11-07-2025 09:41:09	388	€30.995	CEUX	20250711131122190
11-07-2025 09:41:09	400	€30.995	CEUX	20250711131122192
11-07-2025 09:41:09	82	€30.995	CEUX	20250711131122194
11-07-2025 09:41:29	334	£26.675	XLON	20250711131122254
11-07-2025 09:41:29	1,023	£26.675	XLON	20250711131122256
11-07-2025 09:41:29	18	£26.675	XLON	20250711131122258
11-07-2025 09:42:13	351	€30.995	CEUX	20250711131122458
11-07-2025 09:42:13	7	€30.995	CEUX	20250711131122460
11-07-2025 09:42:13	223	€30.99	XAMS	20250711131122462
11-07-2025 09:42:13	303	€30.99	XAMS	20250711131122464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:42:37	1,335	€30.995	TQEX	20250711131122702
11-07-2025 09:42:39	582	£26.67	XLON	20250711131122720
11-07-2025 09:42:39	233	£26.67	XLON	20250711131122722
11-07-2025 09:42:39	256	£26.67	XLON	20250711131122724
11-07-2025 09:43:16	199	£26.67	XLON	20250711131122988
11-07-2025 09:43:50	46	£26.675	CHIX	20250711131123078
11-07-2025 09:43:50	90	£26.675	CHIX	20250711131123080
11-07-2025 09:43:50	349	£26.675	CHIX	20250711131123082
11-07-2025 09:43:50	382	£26.675	CHIX	20250711131123084
11-07-2025 09:43:50	120	£26.675	CHIX	20250711131123086
11-07-2025 09:43:50	233	£26.675	CHIX	20250711131123088
11-07-2025 09:43:50	106	£26.675	CHIX	20250711131123090
11-07-2025 09:44:04	498	€30.995	XAMS	20250711131123360
11-07-2025 09:44:04	693	€30.995	XAMS	20250711131123362
11-07-2025 09:44:40	237	€30.985	CEUX	20250711131123596
11-07-2025 09:44:40	113	€30.985	CEUX	20250711131123598
11-07-2025 09:44:40	12	€30.985	CEUX	20250711131123600
11-07-2025 09:44:40	481	€30.985	XAMS	20250711131123602
11-07-2025 09:44:40	260	€30.985	XAMS	20250711131123604
11-07-2025 09:44:40	241	€30.985	XAMS	20250711131123606
11-07-2025 09:44:40	243	€30.985	XAMS	20250711131123608
11-07-2025 09:44:45	118	£26.665	CHIX	20250711131123640
11-07-2025 09:44:45	329	£26.665	XLON	20250711131123642
11-07-2025 09:45:13	122	£26.66	CHIX	20250711131123892
11-07-2025 09:45:13	162	£26.66	XLON	20250711131123894
11-07-2025 09:45:13	44	£26.66	XLON	20250711131123896
11-07-2025 09:45:13	337	£26.66	XLON	20250711131123898
11-07-2025 09:45:13	209	€30.98	XAMS	20250711131123900
11-07-2025 09:45:13	1	€30.98	XAMS	20250711131123902
11-07-2025 09:45:13	55	€30.98	XAMS	20250711131123904
11-07-2025 09:45:13	70	€30.975	XAMS	20250711131123906
11-07-2025 09:45:38	115	£26.655	CHIX	20250711131124236
11-07-2025 09:45:38	320	£26.655	XLON	20250711131124238
11-07-2025 09:45:38	148	£26.655	XLON	20250711131124240
11-07-2025 09:45:38	83	£26.655	XLON	20250711131124242
11-07-2025 09:45:38	103	£26.655	XLON	20250711131124244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:46:10	172	€30.965	CEUX	20250711131124568
11-07-2025 09:46:10	424	£26.65	XLON	20250711131124570
11-07-2025 09:46:10	377	£26.65	XLON	20250711131124572
11-07-2025 09:46:10	340	€30.965	XAMS	20250711131124574
11-07-2025 09:46:21	192	£26.645	CHIX	20250711131124834
11-07-2025 09:46:21	127	£26.645	XLON	20250711131124836
11-07-2025 09:46:21	128	£26.645	BATE	20250711131124838
11-07-2025 09:46:21	207	£26.645	XLON	20250711131124840
11-07-2025 09:46:21	335	£26.645	XLON	20250711131124842
11-07-2025 09:46:48	346	€30.965	CEUX	20250711131125104
11-07-2025 09:46:48	410	€30.965	TQEX	20250711131125106
11-07-2025 09:46:48	103	€30.965	CEUX	20250711131125108
11-07-2025 09:46:48	57	€30.965	TQEX	20250711131125110
11-07-2025 09:46:48	310	€30.965	CEUX	20250711131125112
11-07-2025 09:46:48	171	€30.965	CEUX	20250711131125114
11-07-2025 09:47:24	317	€30.955	XAMS	20250711131125220
11-07-2025 09:47:40	115	£26.645	CHIX	20250711131125228
11-07-2025 09:47:40	533	£26.645	XLON	20250711131125230
11-07-2025 09:47:40	236	£26.645	XLON	20250711131125232
11-07-2025 09:47:40	241	£26.645	XLON	20250711131125234
11-07-2025 09:47:40	119	£26.645	CHIX	20250711131125236
11-07-2025 09:47:40	350	£26.645	XLON	20250711131125238
11-07-2025 09:49:15	250	€30.97	XAMS	20250711131125480
11-07-2025 09:49:15	60	€30.97	XAMS	20250711131125482
11-07-2025 09:49:15	162	€30.97	XAMS	20250711131125484
11-07-2025 09:49:15	625	£26.655	XLON	20250711131125486
11-07-2025 09:49:15	1,012	£26.655	XLON	20250711131125488
11-07-2025 09:49:15	1,674	€30.97	XAMS	20250711131125490
11-07-2025 09:49:15	1,041	€30.97	XAMS	20250711131125492
11-07-2025 09:50:29	764	€30.97	CEUX	20250711131125724
11-07-2025 09:50:29	596	€30.97	CEUX	20250711131125726
11-07-2025 09:50:39	115	£26.65	CHIX	20250711131125783
11-07-2025 09:50:39	207	£26.65	CHIX	20250711131125785
11-07-2025 09:50:39	235	£26.65	XLON	20250711131125787
11-07-2025 09:50:39	400	£26.65	CHIX	20250711131125789
11-07-2025 09:50:39	496	£26.65	XLON	20250711131125791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:50:58	280	€30.965	XAMS	20250711131125833
11-07-2025 09:51:36	372	£26.655	XLON	20250711131126051
11-07-2025 09:51:36	166	€30.97	XAMS	20250711131126053
11-07-2025 09:51:36	214	€30.97	XAMS	20250711131126055
11-07-2025 09:51:36	86	€30.97	XAMS	20250711131126057
11-07-2025 09:51:36	45	€30.97	XAMS	20250711131126059
11-07-2025 09:51:44	1,023	£26.655	XLON	20250711131126074
11-07-2025 09:51:44	175	£26.655	XLON	20250711131126076
11-07-2025 09:51:44	119	£26.655	XLON	20250711131126078
11-07-2025 09:52:07	255	£26.645	XLON	20250711131126106
11-07-2025 09:52:07	63	£26.645	XLON	20250711131126108
11-07-2025 09:52:33	764	€30.975	CEUX	20250711131126156
11-07-2025 09:52:33	167	€30.975	TQEX	20250711131126158
11-07-2025 09:52:33	103	€30.975	CEUX	20250711131126160
11-07-2025 09:52:33	93	€30.975	CEUX	20250711131126162
11-07-2025 09:52:33	165	€30.975	CEUX	20250711131126164
11-07-2025 09:53:10	170	£26.65	BATE	20250711131126344
11-07-2025 09:53:10	192	£26.65	CHIX	20250711131126346
11-07-2025 09:53:10	445	£26.65	XLON	20250711131126348
11-07-2025 09:53:10	203	£26.65	XLON	20250711131126350
11-07-2025 09:53:10	133	£26.65	CHIX	20250711131126352
11-07-2025 09:53:10	370	£26.65	XLON	20250711131126354
11-07-2025 09:53:39	120	€30.97	XAMS	20250711131126378
11-07-2025 09:53:39	210	€30.97	XAMS	20250711131126380
11-07-2025 09:53:39	70	£26.645	XLON	20250711131126382
11-07-2025 09:54:07	420	£26.645	XLON	20250711131126398
11-07-2025 09:54:07	90	£26.645	XLON	20250711131126400
11-07-2025 09:54:07	85	£26.645	XLON	20250711131126402
11-07-2025 09:54:07	10	£26.645	XLON	20250711131126404
11-07-2025 09:54:07	192	€30.965	XAMS	20250711131126406
11-07-2025 09:54:19	352	€30.97	TQEX	20250711131126460
11-07-2025 09:54:19	15	€30.97	CEUX	20250711131126462
11-07-2025 09:54:19	154	€30.97	CEUX	20250711131126464
11-07-2025 09:54:19	159	€30.97	CEUX	20250711131126466
11-07-2025 09:54:19	101	€30.97	CEUX	20250711131126468
11-07-2025 09:54:19	122	€30.97	CEUX	20250711131126470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:54:19	449	€30.97	CEUX	20250711131126472
11-07-2025 09:54:57	197	£26.645	CHIX	20250711131126630
11-07-2025 09:54:57	349	£26.645	CHIX	20250711131126632
11-07-2025 09:54:57	503	£26.645	XLON	20250711131126634
11-07-2025 09:54:57	263	£26.645	XLON	20250711131126636
11-07-2025 09:54:57	218	£26.645	BATE	20250711131126638
11-07-2025 09:55:48	1,344	€30.97	TQEX	20250711131126716
11-07-2025 09:56:23	1,000	£26.645	XLON	20250711131126908
11-07-2025 09:56:23	273	£26.645	XLON	20250711131126910
11-07-2025 09:56:23	168	£26.645	XLON	20250711131126912
11-07-2025 09:56:39	166	€30.975	CEUX	20250711131126949
11-07-2025 09:56:39	112	€30.975	CEUX	20250711131126961
11-07-2025 09:56:39	16	€30.975	CEUX	20250711131126963
11-07-2025 09:56:39	143	€30.975	XAMS	20250711131126965
11-07-2025 09:56:39	388	€30.975	XAMS	20250711131126967
11-07-2025 09:57:20	61	€30.99	TQEX	20250711131127245
11-07-2025 09:57:20	105	€30.99	CEUX	20250711131127247
11-07-2025 09:57:20	578	€30.99	TQEX	20250711131127249
11-07-2025 09:57:20	302	€30.99	CEUX	20250711131127251
11-07-2025 09:57:20	259	€30.99	CEUX	20250711131127253
11-07-2025 09:57:49	1,023	£26.655	XLON	20250711131127561
11-07-2025 09:57:49	425	£26.655	XLON	20250711131127563
11-07-2025 09:58:07	137	£26.65	CHIX	20250711131127681
11-07-2025 09:58:07	217	£26.65	XLON	20250711131127783
11-07-2025 09:58:07	156	£26.65	XLON	20250711131127785
11-07-2025 09:58:21	187	€30.97	CEUX	20250711131128083
11-07-2025 09:58:21	365	€30.97	XAMS	20250711131128085
11-07-2025 09:59:14	115	£26.645	BATE	20250711131128827
11-07-2025 09:59:14	194	£26.645	CHIX	20250711131128829
11-07-2025 09:59:14	427	£26.645	BATE	20250711131128831
11-07-2025 09:59:14	775	£26.645	CHIX	20250711131128833
11-07-2025 09:59:14	25	£26.645	CHIX	20250711131128835
11-07-2025 09:59:21	44	£26.64	XLON	20250711131128871
11-07-2025 09:59:21	145	£26.64	XLON	20250711131128873
11-07-2025 09:59:21	132	£26.64	XLON	20250711131128875
11-07-2025 09:59:25	193	€30.965	CEUX	20250711131128991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 09:59:25	262	€30.965	XAMS	20250711131128993
11-07-2025 09:59:25	384	€30.965	XAMS	20250711131128995
11-07-2025 09:59:35	409	£26.63	XLON	20250711131129011
11-07-2025 09:59:35	126	£26.63	XLON	20250711131129013
11-07-2025 09:59:45	371	£26.625	XLON	20250711131129061
11-07-2025 09:59:45	163	€30.95	CEUX	20250711131129063
11-07-2025 09:59:45	316	€30.95	XAMS	20250711131129065
11-07-2025 09:59:45	65	£26.62	BATE	20250711131129067
11-07-2025 10:00:26	444	€30.965	CEUX	20250711131129323
11-07-2025 10:00:26	188	€30.965	TQEX	20250711131129325
11-07-2025 10:00:26	160	€30.965	XAMS	20250711131129333
11-07-2025 10:00:26	209	€30.965	XAMS	20250711131129335
11-07-2025 10:00:26	160	€30.965	XAMS	20250711131129337
11-07-2025 10:00:26	99	€30.965	XAMS	20250711131129341
11-07-2025 10:00:26	136	€30.965	XAMS	20250711131129343
11-07-2025 10:00:27	123	€30.965	CEUX	20250711131129347
11-07-2025 10:00:27	12	€30.965	XAMS	20250711131129349
11-07-2025 10:00:57	590	£26.625	CHIX	20250711131129463
11-07-2025 10:00:57	31	£26.625	CHIX	20250711131129465
11-07-2025 10:01:38	278	£26.63	XLON	20250711131129739
11-07-2025 10:01:38	1,023	£26.63	XLON	20250711131129741
11-07-2025 10:01:38	256	£26.63	XLON	20250711131129743
11-07-2025 10:01:53	764	€30.955	CEUX	20250711131129951
11-07-2025 10:01:53	226	€30.955	CEUX	20250711131129953
11-07-2025 10:01:53	360	€30.955	CEUX	20250711131129955
11-07-2025 10:02:10	150	€30.95	CEUX	20250711131129973
11-07-2025 10:02:10	50	€30.95	XAMS	20250711131129975
11-07-2025 10:02:10	241	€30.95	XAMS	20250711131129977
11-07-2025 10:03:00	29	£26.625	CHIX	20250711131130187
11-07-2025 10:03:00	188	£26.625	CHIX	20250711131130189
11-07-2025 10:03:11	290	£26.625	CHIX	20250711131130219
11-07-2025 10:03:11	796	£26.625	XLON	20250711131130221
11-07-2025 10:03:11	186	£26.625	BATE	20250711131130223
11-07-2025 10:03:40	25	€30.955	TQEX	20250711131130343
11-07-2025 10:04:13	1,142	€30.955	XAMS	20250711131130570
11-07-2025 10:04:13	278	€30.955	XAMS	20250711131130572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:04:13	236	€30.955	TQEX	20250711131130574
11-07-2025 10:04:22	275	£26.625	XLON	20250711131130616
11-07-2025 10:04:22	510	£26.625	XLON	20250711131130618
11-07-2025 10:04:22	363	£26.625	XLON	20250711131130620
11-07-2025 10:04:22	355	£26.625	XLON	20250711131130622
11-07-2025 10:04:25	9	£26.62	XLON	20250711131130624
11-07-2025 10:04:25	133	£26.62	XLON	20250711131130626
11-07-2025 10:04:25	106	£26.62	XLON	20250711131130628
11-07-2025 10:04:55	393	£26.615	XLON	20250711131130788
11-07-2025 10:04:55	210	€30.945	CEUX	20250711131130790
11-07-2025 10:04:55	172	€30.945	CEUX	20250711131130792
11-07-2025 10:04:55	413	€30.945	XAMS	20250711131130794
11-07-2025 10:04:55	353	€30.945	XAMS	20250711131130796
11-07-2025 10:05:15	46	£26.61	XLON	20250711131130874
11-07-2025 10:05:15	218	£26.61	XLON	20250711131130876
11-07-2025 10:05:15	364	£26.61	XLON	20250711131130878
11-07-2025 10:05:15	249	£26.61	XLON	20250711131130880
11-07-2025 10:05:41	522	€30.94	XAMS	20250711131130950
11-07-2025 10:05:41	739	€30.94	XAMS	20250711131130952
11-07-2025 10:05:41	167	€30.94	XAMS	20250711131130954
11-07-2025 10:07:28	202	€30.95	TQEX	20250711131131402
11-07-2025 10:07:28	443	€30.95	CEUX	20250711131131404
11-07-2025 10:07:28	929	€30.95	XAMS	20250711131131406
11-07-2025 10:07:34	332	£26.615	CHIX	20250711131131410
11-07-2025 10:07:34	220	£26.615	BATE	20250711131131412
11-07-2025 10:07:34	937	£26.615	XLON	20250711131131414
11-07-2025 10:07:47	246	£26.615	CHIX	20250711131131450
11-07-2025 10:07:47	48	£26.615	BATE	20250711131131452
11-07-2025 10:07:47	200	£26.615	CHIX	20250711131131454
11-07-2025 10:07:47	475	£26.615	XLON	20250711131131456
11-07-2025 10:08:29	138	£26.615	CHIX	20250711131131685
11-07-2025 10:08:29	106	£26.615	XLON	20250711131131687
11-07-2025 10:08:29	278	£26.615	XLON	20250711131131689
11-07-2025 10:08:53	68	€30.955	TQEX	20250711131131747
11-07-2025 10:08:53	90	€30.955	TQEX	20250711131131749
11-07-2025 10:08:52	736	€30.955	XAMS	20250711131131751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:08:53	376	€30.955	XAMS	20250711131131753
11-07-2025 10:09:58	1,544	£26.62	CHIX	20250711131132008
11-07-2025 10:09:58	243	£26.62	CHIX	20250711131132010
11-07-2025 10:09:58	349	£26.62	CHIX	20250711131132012
11-07-2025 10:09:58	218	£26.62	CHIX	20250711131132014
11-07-2025 10:09:58	349	€30.955	XAMS	20250711131132016
11-07-2025 10:09:58	155	€30.955	TQEX	20250711131132018
11-07-2025 10:09:58	127	€30.955	XAMS	20250711131132020
11-07-2025 10:09:58	140	€30.955	XAMS	20250711131132022
11-07-2025 10:09:58	142	€30.955	XAMS	20250711131132024
11-07-2025 10:09:58	5	€30.955	XAMS	20250711131132026
11-07-2025 10:09:58	252	€30.955	XAMS	20250711131132028
11-07-2025 10:09:58	135	€30.955	XAMS	20250711131132030
11-07-2025 10:09:58	234	€30.955	XAMS	20250711131132032
11-07-2025 10:09:58	136	€30.955	XAMS	20250711131132034
11-07-2025 10:11:03	133	€30.95	CEUX	20250711131132314
11-07-2025 10:11:03	123	€30.95	CEUX	20250711131132316
11-07-2025 10:11:03	372	£26.615	XLON	20250711131132318
11-07-2025 10:11:03	49	€30.95	XAMS	20250711131132320
11-07-2025 10:11:03	4	€30.95	XAMS	20250711131132322
11-07-2025 10:11:03	198	€30.95	XAMS	20250711131132324
11-07-2025 10:11:03	14	€30.95	XAMS	20250711131132326
11-07-2025 10:11:03	8	€30.95	XAMS	20250711131132328
11-07-2025 10:11:03	1	€30.95	XAMS	20250711131132330
11-07-2025 10:11:03	2	€30.95	XAMS	20250711131132332
11-07-2025 10:11:03	218	€30.95	XAMS	20250711131132334
11-07-2025 10:11:58	342	£26.62	CHIX	20250711131132410
11-07-2025 10:11:58	24	£26.62	BATE	20250711131132412
11-07-2025 10:11:58	590	£26.62	CHIX	20250711131132414
11-07-2025 10:11:58	381	£26.62	CHIX	20250711131132416
11-07-2025 10:11:58	91	£26.62	CHIX	20250711131132418
11-07-2025 10:11:58	66	£26.62	CHIX	20250711131132420
11-07-2025 10:12:04	1,670	€30.96	CEUX	20250711131132428
11-07-2025 10:12:19	242	£26.61	XLON	20250711131132456
11-07-2025 10:12:19	399	£26.61	XLON	20250711131132458
11-07-2025 10:12:19	150	£26.61	XLON	20250711131132460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:12:19	254	€30.945	CEUX	20250711131132462
11-07-2025 10:12:19	126	€30.945	CEUX	20250711131132464
11-07-2025 10:12:19	486	€30.945	XAMS	20250711131132466
11-07-2025 10:12:19	235	€30.945	XAMS	20250711131132468
11-07-2025 10:12:44	383	£26.605	XLON	20250711131132680
11-07-2025 10:12:44	117	€30.94	CEUX	20250711131132682
11-07-2025 10:12:45	233	€30.94	XAMS	20250711131132716
11-07-2025 10:12:46	332	£26.6	XLON	20250711131132724
11-07-2025 10:12:46	406	£26.6	XLON	20250711131132728
11-07-2025 10:13:05	350	£26.595	XLON	20250711131132912
11-07-2025 10:13:05	131	£26.595	XLON	20250711131132914
11-07-2025 10:13:05	339	€30.93	XAMS	20250711131132916
11-07-2025 10:13:06	213	€30.92	XAMS	20250711131132924
11-07-2025 10:13:06	313	€30.92	XAMS	20250711131132926
11-07-2025 10:13:10	428	£26.585	BATE	20250711131132934
11-07-2025 10:13:10	114	£26.59	BATE	20250711131132936
11-07-2025 10:13:10	430	£26.59	BATE	20250711131132938
11-07-2025 10:13:10	270	£26.59	BATE	20250711131132940
11-07-2025 10:14:33	924	€30.94	XAMS	20250711131133250
11-07-2025 10:14:37	982	£26.6	XLON	20250711131133254
11-07-2025 10:14:37	269	€30.94	CEUX	20250711131133256
11-07-2025 10:14:37	209	£26.605	CHIX	20250711131133258
11-07-2025 10:14:37	382	£26.605	CHIX	20250711131133260
11-07-2025 10:14:37	501	€30.94	XAMS	20250711131133262
11-07-2025 10:14:37	139	£26.595	CHIX	20250711131133264
11-07-2025 10:14:40	3	£26.605	CHIX	20250711131133278
11-07-2025 10:16:21	590	£26.625	CHIX	20250711131133624
11-07-2025 10:16:21	387	£26.625	BATE	20250711131133628
11-07-2025 10:16:21	187	£26.625	XLON	20250711131133630
11-07-2025 10:16:21	38	£26.625	XLON	20250711131133632
11-07-2025 10:16:21	208	£26.625	XLON	20250711131133634
11-07-2025 10:16:21	108	£26.625	XLON	20250711131133636
11-07-2025 10:16:22	1,484	€30.96	XAMS	20250711131133644
11-07-2025 10:17:18	58	£26.625	CHIX	20250711131133896
11-07-2025 10:17:18	304	£26.625	XLON	20250711131133898
11-07-2025 10:17:18	800	£26.625	XLON	20250711131133900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:17:18	267	£26.625	XLON	20250711131133902
11-07-2025 10:17:43	100	£26.625	XLON	20250711131133932
11-07-2025 10:17:49	76	€30.965	XAMS	20250711131133940
11-07-2025 10:17:49	319	€30.965	XAMS	20250711131133942
11-07-2025 10:17:49	223	€30.965	XAMS	20250711131133944
11-07-2025 10:17:49	866	€30.965	XAMS	20250711131133946
11-07-2025 10:18:18	148	€30.955	CEUX	20250711131134094
11-07-2025 10:18:18	145	£26.62	CHIX	20250711131134096
11-07-2025 10:18:18	378	£26.62	XLON	20250711131134098
11-07-2025 10:18:18	358	£26.62	XLON	20250711131134100
11-07-2025 10:18:18	305	€30.955	XAMS	20250711131134102
11-07-2025 10:18:18	299	€30.955	XAMS	20250711131134104
11-07-2025 10:18:45	143	€30.95	CEUX	20250711131134154
11-07-2025 10:18:45	114	€30.95	CEUX	20250711131134156
11-07-2025 10:18:45	152	€30.95	CEUX	20250711131134158
11-07-2025 10:18:45	331	£26.615	XLON	20250711131134160
11-07-2025 10:18:45	307	€30.95	XAMS	20250711131134162
11-07-2025 10:18:45	232	€30.95	XAMS	20250711131134164
11-07-2025 10:18:45	289	€30.95	XAMS	20250711131134166
11-07-2025 10:19:00	178	£26.61	CHIX	20250711131134272
11-07-2025 10:19:00	294	£26.61	XLON	20250711131134374
11-07-2025 10:19:00	207	£26.61	XLON	20250711131134376
11-07-2025 10:19:00	120	£26.61	BATE	20250711131134378
11-07-2025 10:19:47	491	£26.6	XLON	20250711131134412
11-07-2025 10:20:09	193	£26.6	CHIX	20250711131134446
11-07-2025 10:20:09	35	£26.6	XLON	20250711131134448
11-07-2025 10:20:09	547	€30.94	XAMS	20250711131134450
11-07-2025 10:20:09	233	€30.94	XAMS	20250711131134452
11-07-2025 10:20:09	637	€30.94	XAMS	20250711131134454
11-07-2025 10:20:42	340	£26.6	BATE	20250711131134520
11-07-2025 10:20:42	1,023	£26.6	XLON	20250711131134522
11-07-2025 10:20:42	177	£26.6	XLON	20250711131134524
11-07-2025 10:20:42	10	£26.6	XLON	20250711131134526
11-07-2025 10:20:44	1,197	£26.6	XLON	20250711131134544
11-07-2025 10:21:14	340	£26.595	XLON	20250711131134677
11-07-2025 10:21:14	318	£26.595	XLON	20250711131134679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:21:14	117	£26.595	XLON	20250711131134681
11-07-2025 10:21:47	15	€30.94	TQEX	20250711131134727
11-07-2025 10:21:47	95	€30.94	TQEX	20250711131134729
11-07-2025 10:21:47	2	€30.94	TQEX	20250711131134731
11-07-2025 10:21:47	1	€30.94	TQEX	20250711131134733
11-07-2025 10:22:12	138	£26.605	BATE	20250711131134803
11-07-2025 10:22:12	68	€30.945	CEUX	20250711131134805
11-07-2025 10:22:15	1,419	£26.605	BATE	20250711131134811
11-07-2025 10:22:15	1,092	€30.945	CEUX	20250711131134813
11-07-2025 10:22:15	603	€30.945	CEUX	20250711131134815
11-07-2025 10:23:00	349	£26.6	XLON	20250711131134867
11-07-2025 10:23:00	399	£26.6	XLON	20250711131134869
11-07-2025 10:23:50	534	€30.945	XAMS	20250711131135017
11-07-2025 10:23:50	250	€30.945	XAMS	20250711131135019
11-07-2025 10:23:50	750	€30.945	XAMS	20250711131135021
11-07-2025 10:23:50	21	€30.945	XAMS	20250711131135023
11-07-2025 10:24:01	125	€30.94	CEUX	20250711131135045
11-07-2025 10:24:01	125	€30.94	CEUX	20250711131135047
11-07-2025 10:24:01	124	€30.94	CEUX	20250711131135049
11-07-2025 10:24:01	251	€30.94	XAMS	20250711131135051
11-07-2025 10:24:01	248	€30.94	XAMS	20250711131135053
11-07-2025 10:24:01	246	€30.94	XAMS	20250711131135055
11-07-2025 10:24:05	574	£26.6	XLON	20250711131135065
11-07-2025 10:24:05	317	£26.6	XLON	20250711131135067
11-07-2025 10:24:05	696	£26.6	XLON	20250711131135069
11-07-2025 10:24:14	225	£26.595	XLON	20250711131135109
11-07-2025 10:24:14	45	£26.595	XLON	20250711131135111
11-07-2025 10:24:18	215	£26.6	CHIX	20250711131135123
11-07-2025 10:24:18	24	£26.6	BATE	20250711131135125
11-07-2025 10:24:18	382	£26.6	CHIX	20250711131135127
11-07-2025 10:24:18	143	£26.6	BATE	20250711131135129
11-07-2025 10:24:18	43	£26.6	CHIX	20250711131135131
11-07-2025 10:24:18	242	£26.6	CHIX	20250711131135133
11-07-2025 10:24:18	130	£26.6	BATE	20250711131135135
11-07-2025 10:24:18	37	£26.6	BATE	20250711131135137
11-07-2025 10:24:58	230	£26.6	XLON	20250711131135323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:25:05	134	£26.6	XLON	20250711131135339
11-07-2025 10:25:54	94	£26.6	XLON	20250711131135409
11-07-2025 10:25:54	351	£26.6	CHIX	20250711131135411
11-07-2025 10:25:54	496	€30.945	CEUX	20250711131135413
11-07-2025 10:25:54	229	£26.6	BATE	20250711131135415
11-07-2025 10:25:54	406	£26.6	XLON	20250711131135417
11-07-2025 10:25:54	113	£26.6	XLON	20250711131135419
11-07-2025 10:25:54	951	£26.6	XLON	20250711131135421
11-07-2025 10:25:54	955	€30.945	XAMS	20250711131135423
11-07-2025 10:25:57	151	£26.595	XLON	20250711131135425
11-07-2025 10:26:35	355	£26.595	XLON	20250711131135597
11-07-2025 10:27:00	541	€30.945	XAMS	20250711131135645
11-07-2025 10:27:00	206	€30.945	XAMS	20250711131135647
11-07-2025 10:27:00	356	€30.945	XAMS	20250711131135649
11-07-2025 10:27:00	111	€30.945	XAMS	20250711131135651
11-07-2025 10:27:08	306	£26.6	XLON	20250711131135665
11-07-2025 10:27:08	207	£26.6	XLON	20250711131135667
11-07-2025 10:27:08	1,023	£26.6	XLON	20250711131135669
11-07-2025 10:27:08	49	£26.6	XLON	20250711131135671
11-07-2025 10:27:21	96	£26.595	CHIX	20250711131135695
11-07-2025 10:27:21	53	£26.595	BATE	20250711131135697
11-07-2025 10:27:21	23	£26.595	CHIX	20250711131135699
11-07-2025 10:27:21	434	£26.595	XLON	20250711131135701
11-07-2025 10:27:21	110	£26.595	XLON	20250711131135703
11-07-2025 10:27:31	218	€30.94	XAMS	20250711131135721
11-07-2025 10:27:31	190	€30.94	XAMS	20250711131135723
11-07-2025 10:27:31	127	€30.94	XAMS	20250711131135725
11-07-2025 10:27:31	293	€30.94	XAMS	20250711131135727
11-07-2025 10:27:46	119	£26.59	XLON	20250711131135765
11-07-2025 10:27:46	42	£26.59	XLON	20250711131135767
11-07-2025 10:27:46	67	£26.59	XLON	20250711131135769
11-07-2025 10:27:46	282	£26.59	XLON	20250711131135771
11-07-2025 10:27:46	324	£26.59	XLON	20250711131135873
11-07-2025 10:27:50	352	£26.585	XLON	20250711131135883
11-07-2025 10:27:50	50	£26.585	XLON	20250711131135885
11-07-2025 10:28:56	764	€30.94	CEUX	20250711131135961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:28:56	89	€30.94	CEUX	20250711131135963
11-07-2025 10:28:56	343	€30.94	CEUX	20250711131135965
11-07-2025 10:29:28	260	€30.935	XAMS	20250711131136005
11-07-2025 10:29:44	2	£26.585	CHIX	20250711131136043
11-07-2025 10:29:44	321	£26.585	CHIX	20250711131136045
11-07-2025 10:29:44	209	£26.585	BATE	20250711131136047
11-07-2025 10:29:44	2	£26.585	XLON	20250711131136049
11-07-2025 10:29:44	900	£26.585	XLON	20250711131136051
11-07-2025 10:29:46	579	£26.585	XLON	20250711131136057
11-07-2025 10:29:46	245	£26.585	XLON	20250711131136059
11-07-2025 10:29:46	307	£26.585	XLON	20250711131136061
11-07-2025 10:29:57	163	£26.58	CHIX	20250711131136177
11-07-2025 10:29:57	127	£26.58	XLON	20250711131136179
11-07-2025 10:29:57	130	£26.58	XLON	20250711131136181
11-07-2025 10:29:57	112	£26.58	BATE	20250711131136183
11-07-2025 10:29:57	464	£26.58	XLON	20250711131136185
11-07-2025 10:30:05	119	£26.575	CHIX	20250711131136217
11-07-2025 10:30:05	52	£26.575	XLON	20250711131136219
11-07-2025 10:30:05	282	£26.575	XLON	20250711131136221
11-07-2025 10:30:05	309	€30.92	XAMS	20250711131136223
11-07-2025 10:30:06	174	£26.57	CHIX	20250711131136225
11-07-2025 10:30:08	11	£26.57	CHIX	20250711131136235
11-07-2025 10:30:24	405	£26.57	XLON	20250711131136307
11-07-2025 10:30:24	316	€30.915	XAMS	20250711131136309
11-07-2025 10:30:54	215	£26.57	XLON	20250711131136353
11-07-2025 10:30:54	853	£26.57	XLON	20250711131136355
11-07-2025 10:31:44	982	€30.92	XAMS	20250711131136519
11-07-2025 10:31:44	482	€30.92	CEUX	20250711131136521
11-07-2025 10:31:50	338	£26.57	CHIX	20250711131136523
11-07-2025 10:31:50	26	£26.57	XLON	20250711131136525
11-07-2025 10:31:50	923	£26.57	XLON	20250711131136527
11-07-2025 10:31:50	220	£26.57	BATE	20250711131136529
11-07-2025 10:31:50	381	£26.57	XLON	20250711131136531
11-07-2025 10:32:26	521	£26.57	BATE	20250711131136563
11-07-2025 10:32:26	21	£26.57	BATE	20250711131136565
11-07-2025 10:32:26	577	£26.57	XLON	20250711131136567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:33:01	352	€30.915	TQEX	20250711131136601
11-07-2025 10:33:14	39	£26.57	CHIX	20250711131136621
11-07-2025 10:33:14	58	£26.57	CHIX	20250711131136623
11-07-2025 10:33:14	60	£26.57	CHIX	20250711131136625
11-07-2025 10:33:14	169	£26.57	XLON	20250711131136627
11-07-2025 10:33:14	68	£26.57	XLON	20250711131136629
11-07-2025 10:33:14	297	£26.57	XLON	20250711131136631
11-07-2025 10:33:14	297	£26.57	XLON	20250711131136633
11-07-2025 10:33:14	22	€30.915	XAMS	20250711131136635
11-07-2025 10:33:14	924	€30.915	XAMS	20250711131136637
11-07-2025 10:33:14	134	€30.915	XAMS	20250711131136639
11-07-2025 10:34:07	335	£26.575	BATE	20250711131136805
11-07-2025 10:34:07	590	£26.575	CHIX	20250711131136807
11-07-2025 10:34:07	174	£26.575	CHIX	20250711131136809
11-07-2025 10:34:07	80	£26.58	BATE	20250711131136811
11-07-2025 10:34:07	142	£26.575	CHIX	20250711131136813
11-07-2025 10:34:09	1,023	£26.575	XLON	20250711131136817
11-07-2025 10:34:09	179	£26.575	XLON	20250711131136819
11-07-2025 10:34:25	292	£26.57	XLON	20250711131136839
11-07-2025 10:34:25	338	£26.57	XLON	20250711131136841
11-07-2025 10:34:25	283	€30.91	XAMS	20250711131136843
11-07-2025 10:34:25	264	€30.91	XAMS	20250711131136845
11-07-2025 10:34:25	562	€30.91	XAMS	20250711131136847
11-07-2025 10:34:25	256	€30.91	XAMS	20250711131136849
11-07-2025 10:34:38	126	€30.91	CEUX	20250711131136903
11-07-2025 10:34:38	129	€30.91	XAMS	20250711131136905
11-07-2025 10:34:38	140	€30.91	XAMS	20250711131136907
11-07-2025 10:35:29	171	£26.57	CHIX	20250711131137159
11-07-2025 10:35:29	271	£26.57	BATE	20250711131137161
11-07-2025 10:35:29	37	£26.57	CHIX	20250711131137163
11-07-2025 10:35:29	136	£26.57	CHIX	20250711131137165
11-07-2025 10:35:29	35	£26.57	CHIX	20250711131137167
11-07-2025 10:35:29	56	£26.57	CHIX	20250711131137169
11-07-2025 10:35:29	161	£26.57	CHIX	20250711131137171
11-07-2025 10:35:29	349	£26.57	CHIX	20250711131137173
11-07-2025 10:35:29	227	£26.57	CHIX	20250711131137175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:35:38	35	£26.57	CHIX	20250711131137193
11-07-2025 10:35:38	157	£26.57	CHIX	20250711131137195
11-07-2025 10:35:38	156	£26.57	CHIX	20250711131137197
11-07-2025 10:35:38	22	£26.57	BATE	20250711131137199
11-07-2025 10:35:38	41	£26.57	CHIX	20250711131137201
11-07-2025 10:35:38	516	£26.57	XLON	20250711131137203
11-07-2025 10:35:38	429	£26.57	XLON	20250711131137205
11-07-2025 10:35:38	764	€30.915	CEUX	20250711131137207
11-07-2025 10:35:38	305	€30.915	CEUX	20250711131137209
11-07-2025 10:35:43	81	€30.915	CEUX	20250711131137219
11-07-2025 10:35:43	760	€30.915	XAMS	20250711131137221
11-07-2025 10:36:19	153	£26.565	XLON	20250711131137377
11-07-2025 10:36:19	234	€30.91	XAMS	20250711131137379
11-07-2025 10:36:19	278	€30.91	XAMS	20250711131137381
11-07-2025 10:36:19	253	€30.91	XAMS	20250711131137383
11-07-2025 10:36:19	319	€30.91	XAMS	20250711131137385
11-07-2025 10:37:16	392	€30.91	CEUX	20250711131137453
11-07-2025 10:37:16	335	£26.565	CHIX	20250711131137455
11-07-2025 10:37:16	5	€30.91	CEUX	20250711131137457
11-07-2025 10:37:16	216	£26.565	BATE	20250711131137459
11-07-2025 10:37:16	6	€30.91	CEUX	20250711131137461
11-07-2025 10:37:16	168	€30.91	TQEX	20250711131137463
11-07-2025 10:37:16	75	£26.565	XLON	20250711131137465
11-07-2025 10:37:16	93	€30.91	XAMS	20250711131137467
11-07-2025 10:37:16	650	£26.565	XLON	20250711131137469
11-07-2025 10:37:16	182	£26.565	XLON	20250711131137471
11-07-2025 10:37:16	588	€30.91	XAMS	20250711131137473
11-07-2025 10:37:16	155	€30.91	XAMS	20250711131137475
11-07-2025 10:37:48	37	£26.565	BATE	20250711131137537
11-07-2025 10:37:48	571	£26.565	BATE	20250711131137539
11-07-2025 10:37:48	121	£26.565	XLON	20250711131137541
11-07-2025 10:37:48	129	£26.565	BATE	20250711131137543
11-07-2025 10:38:20	26	£26.565	CHIX	20250711131137571
11-07-2025 10:38:20	457	£26.565	CHIX	20250711131137673
11-07-2025 10:38:20	98	£26.565	XLON	20250711131137675
11-07-2025 10:38:20	215	£26.565	XLON	20250711131137677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:38:20	621	£26.565	XLON	20250711131137679
11-07-2025 10:38:35	550	€30.91	XAMS	20250711131137707
11-07-2025 10:38:35	813	€30.91	XAMS	20250711131137709
11-07-2025 10:39:12	118	€30.905	CEUX	20250711131137781
11-07-2025 10:39:12	44	£26.56	XLON	20250711131137783
11-07-2025 10:39:12	133	£26.56	XLON	20250711131137785
11-07-2025 10:39:12	36	£26.56	XLON	20250711131137787
11-07-2025 10:39:12	199	€30.905	XAMS	20250711131137789
11-07-2025 10:39:12	168	€30.905	XAMS	20250711131137791
11-07-2025 10:39:12	159	€30.905	XAMS	20250711131137793
11-07-2025 10:39:12	238	€30.905	XAMS	20250711131137795
11-07-2025 10:39:30	177	£26.555	CHIX	20250711131137851
11-07-2025 10:39:30	114	£26.555	CHIX	20250711131137853
11-07-2025 10:39:30	184	€30.895	CEUX	20250711131137855
11-07-2025 10:39:30	56	£26.555	XLON	20250711131137857
11-07-2025 10:39:30	240	£26.555	XLON	20250711131137859
11-07-2025 10:39:30	309	£26.555	XLON	20250711131137861
11-07-2025 10:39:30	208	£26.555	XLON	20250711131137863
11-07-2025 10:39:30	271	£26.555	XLON	20250711131137865
11-07-2025 10:39:30	308	€30.9	XAMS	20250711131137867
11-07-2025 10:39:30	343	€30.895	XAMS	20250711131137869
11-07-2025 10:39:30	136	€30.9	XAMS	20250711131137871
11-07-2025 10:40:25	36	£26.56	XLON	20250711131138049
11-07-2025 10:40:25	387	£26.56	XLON	20250711131138051
11-07-2025 10:40:25	100	£26.56	XLON	20250711131138053
11-07-2025 10:40:25	1,006	£26.56	XLON	20250711131138055
11-07-2025 10:41:02	87	€30.91	XAMS	20250711131138102
11-07-2025 10:41:02	591	€30.91	XAMS	20250711131138104
11-07-2025 10:41:02	532	€30.91	XAMS	20250711131138106
11-07-2025 10:41:02	87	€30.91	XAMS	20250711131138108
11-07-2025 10:41:38	176	€30.905	CEUX	20250711131138272
11-07-2025 10:41:44	18	€30.905	CEUX	20250711131138294
11-07-2025 10:41:45	46	£26.565	CHIX	20250711131138298
11-07-2025 10:41:45	349	£26.565	CHIX	20250711131138300
11-07-2025 10:41:45	45	£26.565	CHIX	20250711131138302
11-07-2025 10:41:45	381	£26.565	CHIX	20250711131138304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:41:45	211	£26.565	CHIX	20250711131138306
11-07-2025 10:41:45	97	£26.565	CHIX	20250711131138308
11-07-2025 10:41:45	25	£26.565	CHIX	20250711131138310
11-07-2025 10:41:45	118	£26.565	CHIX	20250711131138312
11-07-2025 10:41:45	71	£26.565	CHIX	20250711131138314
11-07-2025 10:41:46	129	€30.905	CEUX	20250711131138316
11-07-2025 10:41:46	268	€30.905	XAMS	20250711131138318
11-07-2025 10:42:40	764	€30.91	CEUX	20250711131138413
11-07-2025 10:42:40	310	€30.91	CEUX	20250711131138415
11-07-2025 10:42:40	119	€30.91	CEUX	20250711131138417
11-07-2025 10:43:12	246	€30.905	XAMS	20250711131138595
11-07-2025 10:43:12	294	€30.905	XAMS	20250711131138597
11-07-2025 10:43:25	22	£26.565	CHIX	20250711131138627
11-07-2025 10:44:04	162	£26.575	BATE	20250711131138719
11-07-2025 10:44:04	127	£26.575	BATE	20250711131138721
11-07-2025 10:44:04	7	£26.575	BATE	20250711131138723
11-07-2025 10:44:04	3	£26.575	BATE	20250711131138725
11-07-2025 10:44:04	307	£26.575	BATE	20250711131138727
11-07-2025 10:44:04	1,298	£26.575	BATE	20250711131138729
11-07-2025 10:44:15	340	€30.905	XAMS	20250711131138765
11-07-2025 10:44:28	2	£26.56	XLON	20250711131138889
11-07-2025 10:44:28	2	£26.56	XLON	20250711131138891
11-07-2025 10:44:28	2	£26.56	XLON	20250711131138893
11-07-2025 10:44:33	2	£26.56	XLON	20250711131138901
11-07-2025 10:44:37	2	£26.56	XLON	20250711131138915
11-07-2025 10:44:37	2	£26.56	XLON	20250711131138917
11-07-2025 10:44:40	2	£26.56	XLON	20250711131138929
11-07-2025 10:44:40	2	£26.56	XLON	20250711131138931
11-07-2025 10:44:40	2	£26.56	XLON	20250711131138933
11-07-2025 10:44:40	2	£26.56	XLON	20250711131138935
11-07-2025 10:44:42	2	£26.56	XLON	20250711131138953
11-07-2025 10:44:42	2	£26.56	XLON	20250711131138955
11-07-2025 10:44:42	2	£26.56	XLON	20250711131138957
11-07-2025 10:44:50	764	€30.905	CEUX	20250711131138983
11-07-2025 10:44:50	108	€30.905	CEUX	20250711131138985
11-07-2025 10:44:50	400	€30.905	CEUX	20250711131138987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:44:56	280	€30.9	XAMS	20250711131138999
11-07-2025 10:44:56	266	€30.9	XAMS	20250711131139001
11-07-2025 10:45:22	700	£26.565	XLON	20250711131139187
11-07-2025 10:45:22	315	£26.565	XLON	20250711131139189
11-07-2025 10:45:22	240	£26.565	XLON	20250711131139191
11-07-2025 10:46:13	119	£26.565	BATE	20250711131139490
11-07-2025 10:46:13	52	£26.565	XLON	20250711131139492
11-07-2025 10:46:13	498	£26.565	XLON	20250711131139494
11-07-2025 10:46:13	217	£26.565	XLON	20250711131139496
11-07-2025 10:46:13	325	£26.565	XLON	20250711131139498
11-07-2025 10:46:13	294	£26.565	XLON	20250711131139500
11-07-2025 10:46:17	161	£26.56	CHIX	20250711131139516
11-07-2025 10:46:17	51	€30.9	CEUX	20250711131139518
11-07-2025 10:46:19	425	€30.905	CEUX	20250711131139522
11-07-2025 10:46:19	400	€30.905	TQEX	20250711131139524
11-07-2025 10:46:19	540	€30.905	TQEX	20250711131139526
11-07-2025 10:46:53	257	€30.9	XAMS	20250711131139566
11-07-2025 10:46:53	199	€30.9	XAMS	20250711131139568
11-07-2025 10:46:53	250	€30.9	XAMS	20250711131139570
11-07-2025 10:46:53	334	€30.9	XAMS	20250711131139572
11-07-2025 10:46:57	200	€30.9	TQEX	20250711131139580
11-07-2025 10:46:57	594	€30.9	CEUX	20250711131139582
11-07-2025 10:46:57	200	€30.9	TQEX	20250711131139584
11-07-2025 10:47:00	288	£26.565	XLON	20250711131139586
11-07-2025 10:47:00	719	£26.565	XLON	20250711131139588
11-07-2025 10:47:00	410	£26.565	XLON	20250711131139590
11-07-2025 10:47:09	275	€30.895	CEUX	20250711131139592
11-07-2025 10:47:09	134	€30.895	XAMS	20250711131139594
11-07-2025 10:47:09	435	€30.895	XAMS	20250711131139596
11-07-2025 10:47:39	161	£26.555	XLON	20250711131139662
11-07-2025 10:47:39	29	£26.555	XLON	20250711131139664
11-07-2025 10:47:39	227	£26.555	XLON	20250711131139766
11-07-2025 10:47:39	61	£26.555	XLON	20250711131139768
11-07-2025 10:47:39	123	€30.89	CEUX	20250711131139770
11-07-2025 10:47:39	327	£26.555	XLON	20250711131139772
11-07-2025 10:47:39	253	€30.89	XAMS	20250711131139774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:48:29	551	€30.89	XAMS	20250711131139814
11-07-2025 10:48:29	415	€30.89	XAMS	20250711131139816
11-07-2025 10:48:31	452	€30.89	XAMS	20250711131139818
11-07-2025 10:48:31	555	€30.89	XAMS	20250711131139820
11-07-2025 10:48:31	83	€30.89	XAMS	20250711131139822
11-07-2025 10:48:31	282	€30.89	XAMS	20250711131139824
11-07-2025 10:48:59	298	€30.89	XAMS	20250711131139882
11-07-2025 10:48:59	557	€30.89	XAMS	20250711131139884
11-07-2025 10:48:59	83	€30.89	XAMS	20250711131139886
11-07-2025 10:48:59	151	€30.89	XAMS	20250711131139888
11-07-2025 10:49:08	220	£26.555	XLON	20250711131139932
11-07-2025 10:49:08	23	£26.555	XLON	20250711131139934
11-07-2025 10:49:08	1,158	£26.555	XLON	20250711131139936
11-07-2025 10:49:08	156	£26.555	XLON	20250711131139938
11-07-2025 10:50:00	161	€30.89	TQEX	20250711131140172
11-07-2025 10:50:00	405	€30.89	CEUX	20250711131140174
11-07-2025 10:50:00	105	€30.89	XAMS	20250711131140176
11-07-2025 10:50:00	86	€30.89	XAMS	20250711131140178
11-07-2025 10:50:00	274	€30.89	XAMS	20250711131140180
11-07-2025 10:50:00	115	€30.89	XAMS	20250711131140182
11-07-2025 10:50:00	224	€30.89	XAMS	20250711131140184
11-07-2025 10:50:00	27	€30.89	XAMS	20250711131140186
11-07-2025 10:50:00	360	€30.89	TQEX	20250711131140188
11-07-2025 10:50:00	400	€30.89	TQEX	20250711131140190
11-07-2025 10:50:00	471	€30.89	TQEX	20250711131140192
11-07-2025 10:50:09	353	£26.56	BATE	20250711131140200
11-07-2025 10:50:09	29	€30.88	CEUX	20250711131140202
11-07-2025 10:50:41	231	€30.885	XAMS	20250711131140454
11-07-2025 10:50:56	272	£26.56	CHIX	20250711131140482
11-07-2025 10:50:56	221	€30.88	CEUX	20250711131140484
11-07-2025 10:50:56	193	€30.88	CEUX	20250711131140486
11-07-2025 10:50:56	24	£26.56	CHIX	20250711131140488
11-07-2025 10:50:56	811	£26.56	XLON	20250711131140490
11-07-2025 10:50:56	194	£26.56	XLON	20250711131140492
11-07-2025 10:50:56	509	€30.88	XAMS	20250711131140494
11-07-2025 10:50:56	322	€30.88	XAMS	20250711131140496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:50:56	345	€30.88	XAMS	20250711131140498
11-07-2025 10:50:56	408	€30.88	XAMS	20250711131140500
11-07-2025 10:50:56	106	€30.88	XAMS	20250711131140502
11-07-2025 10:51:32	764	€30.885	CEUX	20250711131140684
11-07-2025 10:51:32	406	€30.885	CEUX	20250711131140686
11-07-2025 10:52:05	303	£26.565	CHIX	20250711131140846
11-07-2025 10:52:05	836	£26.565	XLON	20250711131140848
11-07-2025 10:52:05	203	£26.565	BATE	20250711131140850
11-07-2025 10:52:06	382	€30.885	TQEX	20250711131140864
11-07-2025 10:52:06	301	€30.885	CEUX	20250711131140966
11-07-2025 10:52:06	558	€30.885	TQEX	20250711131140968
11-07-2025 10:52:15	277	£26.56	XLON	20250711131141020
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141022
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141024
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141026
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141028
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141030
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141032
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141034
11-07-2025 10:52:15	289	£26.56	XLON	20250711131141036
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141038
11-07-2025 10:52:15	2	£26.56	XLON	20250711131141040
11-07-2025 10:52:15	36	£26.56	XLON	20250711131141042
11-07-2025 10:52:15	4	£26.56	XLON	20250711131141044
11-07-2025 10:52:15	228	€30.88	CEUX	20250711131141046
11-07-2025 10:52:15	478	€30.88	XAMS	20250711131141048
11-07-2025 10:53:03	212	€30.875	TQEX	20250711131141358
11-07-2025 10:53:03	424	€30.875	CEUX	20250711131141360
11-07-2025 10:53:03	389	€30.875	TQEX	20250711131141362
11-07-2025 10:53:34	764	€30.875	CEUX	20250711131141646
11-07-2025 10:53:34	310	€30.875	CEUX	20250711131141648
11-07-2025 10:53:34	255	€30.875	CEUX	20250711131141650
11-07-2025 10:53:36	58	£26.555	CHIX	20250711131141668
11-07-2025 10:53:36	241	£26.555	XLON	20250711131141670
11-07-2025 10:53:59	589	£26.555	XLON	20250711131141752
11-07-2025 10:54:19	151	€30.875	TQEX	20250711131141953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:54:19	353	€30.875	CEUX	20250711131141955
11-07-2025 10:54:19	724	€30.875	XAMS	20250711131141957
11-07-2025 10:54:21	70	£26.555	CHIX	20250711131141965
11-07-2025 10:54:21	2	£26.555	CHIX	20250711131141967
11-07-2025 10:54:21	2	£26.555	CHIX	20250711131141969
11-07-2025 10:54:21	190	£26.555	XLON	20250711131141971
11-07-2025 10:54:21	400	£26.555	XLON	20250711131141973
11-07-2025 10:54:35	500	€30.875	CEUX	20250711131142015
11-07-2025 10:54:35	310	€30.875	CEUX	20250711131142017
11-07-2025 10:54:35	391	€30.875	CEUX	20250711131142019
11-07-2025 10:54:54	34	£26.555	BATE	20250711131142165
11-07-2025 10:54:54	396	£26.555	BATE	20250711131142167
11-07-2025 10:54:54	740	£26.555	XLON	20250711131142169
11-07-2025 10:54:54	39	£26.555	BATE	20250711131142171
11-07-2025 10:54:54	110	£26.555	XLON	20250711131142173
11-07-2025 10:55:36	191	€30.875	TQEX	20250711131142327
11-07-2025 10:55:36	466	€30.875	CEUX	20250711131142329
11-07-2025 10:55:36	812	€30.875	XAMS	20250711131142331
11-07-2025 10:55:36	300	€30.875	XAMS	20250711131142333
11-07-2025 10:55:36	103	€30.875	XAMS	20250711131142335
11-07-2025 10:55:39	1,199	€30.875	XAMS	20250711131142341
11-07-2025 10:56:13	58	£26.555	BATE	20250711131142611
11-07-2025 10:56:37	115	€30.875	CEUX	20250711131142789
11-07-2025 10:56:37	273	€30.875	CEUX	20250711131142791
11-07-2025 10:56:37	218	€30.875	XAMS	20250711131142793
11-07-2025 10:56:37	447	€30.875	XAMS	20250711131142795
11-07-2025 10:56:37	303	€30.875	XAMS	20250711131142797
11-07-2025 10:57:07	2	£26.555	CHIX	20250711131142879
11-07-2025 10:57:07	2	£26.555	CHIX	20250711131142881
11-07-2025 10:57:07	156	€30.875	TQEX	20250711131142885
11-07-2025 10:57:07	372	€30.875	CEUX	20250711131142893
11-07-2025 10:57:07	746	€30.875	XAMS	20250711131142895
11-07-2025 10:57:07	2	£26.555	CHIX	20250711131142897
11-07-2025 10:57:07	2	£26.555	CHIX	20250711131142899
11-07-2025 10:57:07	402	£26.555	BATE	20250711131142901
11-07-2025 10:57:07	811	£26.555	CHIX	20250711131142903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 10:57:07	67	£26.555	BATE	20250711131142905
11-07-2025 10:57:21	802	£26.555	XLON	20250711131143105
11-07-2025 10:57:21	56	£26.555	XLON	20250711131143107
11-07-2025 10:57:32	89	£26.55	XLON	20250711131143155
11-07-2025 10:57:32	52	£26.55	XLON	20250711131143157
11-07-2025 10:57:35	57	£26.555	CHIX	20250711131143161
11-07-2025 10:57:35	32	£26.555	BATE	20250711131143163
11-07-2025 10:57:35	50	£26.555	CHIX	20250711131143165
11-07-2025 10:57:35	423	£26.555	CHIX	20250711131143167
11-07-2025 10:57:35	62	£26.555	CHIX	20250711131143169
11-07-2025 10:57:35	103	£26.555	CHIX	20250711131143171
11-07-2025 10:57:56	167	£26.555	CHIX	20250711131143222
11-07-2025 10:57:56	462	£26.555	XLON	20250711131143224
11-07-2025 10:57:56	113	€30.87	XAMS	20250711131143240
11-07-2025 10:58:01	225	€30.87	TQEX	20250711131143416
11-07-2025 10:58:01	225	€30.87	TQEX	20250711131143418
11-07-2025 10:58:01	72	€30.87	XAMS	20250711131143420
11-07-2025 10:58:01	7	€30.87	XAMS	20250711131143422
11-07-2025 10:58:01	109	€30.87	CEUX	20250711131143424
11-07-2025 10:58:33	151	€30.87	CEUX	20250711131143545
11-07-2025 10:58:33	307	€30.87	XAMS	20250711131143647
11-07-2025 10:58:38	397	£26.55	XLON	20250711131143663
11-07-2025 10:58:38	116	£26.55	XLON	20250711131143665
11-07-2025 10:58:38	374	£26.55	XLON	20250711131143667
11-07-2025 10:58:38	43	£26.55	XLON	20250711131143669
11-07-2025 10:58:38	542	€30.87	TQEX	20250711131143671
11-07-2025 10:58:38	792	€30.87	CEUX	20250711131143673
11-07-2025 10:58:42	212	€30.865	XAMS	20250711131143675
11-07-2025 10:58:42	101	€30.865	XAMS	20250711131143677
11-07-2025 10:58:42	4	€30.865	XAMS	20250711131143679
11-07-2025 10:59:18	1,290	£26.55	XLON	20250711131143768
11-07-2025 10:59:18	66	£26.55	XLON	20250711131143770
11-07-2025 10:59:46	2	£26.55	XLON	20250711131143990
11-07-2025 10:59:46	362	£26.55	XLON	20250711131143992
11-07-2025 10:59:49	114	€30.86	CEUX	20250711131143996
11-07-2025 11:00:04	16	€30.865	TQEX	20250711131144048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:00:04	1,000	€30.865	CEUX	20250711131144050
11-07-2025 11:00:04	198	€30.865	CEUX	20250711131144052
11-07-2025 11:00:16	114	£26.545	CHIX	20250711131144110
11-07-2025 11:00:29	45	£26.545	XLON	20250711131144136
11-07-2025 11:00:29	112	£26.545	XLON	20250711131144138
11-07-2025 11:00:29	327	£26.545	XLON	20250711131144140
11-07-2025 11:00:29	324	£26.545	XLON	20250711131144142
11-07-2025 11:01:25	1,456	£26.55	XLON	20250711131144324
11-07-2025 11:01:48	32	£26.54	XLON	20250711131144438
11-07-2025 11:01:54	546	€30.86	XAMS	20250711131144614
11-07-2025 11:01:54	906	€30.86	XAMS	20250711131144616
11-07-2025 11:02:42	251	€30.86	XAMS	20250711131144854
11-07-2025 11:02:42	238	€30.86	XAMS	20250711131144856
11-07-2025 11:02:42	311	€30.86	XAMS	20250711131144858
11-07-2025 11:02:50	839	£26.545	XLON	20250711131144887
11-07-2025 11:02:50	596	£26.545	XLON	20250711131144889
11-07-2025 11:04:12	392	€30.86	CEUX	20250711131145215
11-07-2025 11:04:12	17	€30.86	CEUX	20250711131145217
11-07-2025 11:04:12	172	€30.86	TQEX	20250711131145219
11-07-2025 11:04:12	125	€30.86	XAMS	20250711131145221
11-07-2025 11:04:12	252	€30.86	XAMS	20250711131145223
11-07-2025 11:04:12	445	€30.86	XAMS	20250711131145225
11-07-2025 11:04:12	128	€30.86	XAMS	20250711131145227
11-07-2025 11:04:12	137	€30.855	CEUX	20250711131145229
11-07-2025 11:04:17	583	£26.545	XLON	20250711131145234
11-07-2025 11:04:17	158	£26.545	XLON	20250711131145236
11-07-2025 11:04:17	737	£26.545	XLON	20250711131145238
11-07-2025 11:04:43	45	£26.54	XLON	20250711131148467
11-07-2025 11:04:45	267	€30.855	XAMS	20250711131148471
11-07-2025 11:04:45	239	€30.855	XAMS	20250711131148473
11-07-2025 11:04:45	86	€30.855	XAMS	20250711131148475
11-07-2025 11:04:45	313	€30.855	XAMS	20250711131148477
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148647
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148649
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148651
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:05:09	226	£26.535	CHIX	20250711131148655
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148657
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148659
11-07-2025 11:05:09	2	£26.535	XLON	20250711131148661
11-07-2025 11:05:09	95	£26.535	XLON	20250711131148663
11-07-2025 11:05:18	204	€30.85	XAMS	20250711131148687
11-07-2025 11:05:18	294	€30.85	XAMS	20250711131148689
11-07-2025 11:06:01	1,093	£26.535	XLON	20250711131149917
11-07-2025 11:06:01	190	£26.535	XLON	20250711131149919
11-07-2025 11:06:01	71	£26.535	XLON	20250711131149921
11-07-2025 11:06:12	740	€30.855	CEUX	20250711131149941
11-07-2025 11:06:12	176	€30.855	CEUX	20250711131149943
11-07-2025 11:06:12	286	€30.855	CEUX	20250711131149945
11-07-2025 11:07:14	142	£26.53	CHIX	20250711131150193
11-07-2025 11:07:14	115	€30.85	CEUX	20250711131150195
11-07-2025 11:07:14	6	€30.85	CEUX	20250711131150197
11-07-2025 11:07:14	397	£26.53	XLON	20250711131150199
11-07-2025 11:07:14	353	£26.53	XLON	20250711131150201
11-07-2025 11:07:14	392	£26.53	XLON	20250711131150203
11-07-2025 11:07:46	405	£26.53	BATE	20250711131150263
11-07-2025 11:07:46	33	£26.53	BATE	20250711131150265
11-07-2025 11:07:46	731	£26.53	XLON	20250711131150267
11-07-2025 11:07:46	130	£26.53	BATE	20250711131150269
11-07-2025 11:07:46	6	£26.53	BATE	20250711131150271
11-07-2025 11:07:50	247	€30.85	XAMS	20250711131150285
11-07-2025 11:07:50	160	€30.85	XAMS	20250711131150287
11-07-2025 11:07:50	88	€30.85	XAMS	20250711131150289
11-07-2025 11:07:50	70	€30.85	XAMS	20250711131150291
11-07-2025 11:08:04	138	£26.525	CHIX	20250711131153559
11-07-2025 11:08:04	386	£26.525	XLON	20250711131153561
11-07-2025 11:08:04	34	£26.525	XLON	20250711131153563
11-07-2025 11:08:04	259	€30.85	XAMS	20250711131153565
11-07-2025 11:08:05	132	£26.52	XLON	20250711131153575
11-07-2025 11:08:05	304	£26.52	XLON	20250711131153577
11-07-2025 11:08:12	507	€30.84	TQEX	20250711131153583
11-07-2025 11:08:12	764	€30.84	CEUX	20250711131153585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:08:12	205	€30.84	CEUX	20250711131153587
11-07-2025 11:08:27	228	£26.515	XLON	20250711131153599
11-07-2025 11:09:10	91	£26.51	XLON	20250711131153795
11-07-2025 11:09:10	111	£26.51	XLON	20250711131153797
11-07-2025 11:09:10	20	£26.51	XLON	20250711131153799
11-07-2025 11:09:10	255	£26.51	XLON	20250711131153801
11-07-2025 11:09:10	64	£26.51	XLON	20250711131153803
11-07-2025 11:09:10	266	€30.83	XAMS	20250711131153805
11-07-2025 11:09:14	208	£26.505	CHIX	20250711131153811
11-07-2025 11:09:14	138	£26.505	BATE	20250711131153813
11-07-2025 11:09:59	542	€30.825	XAMS	20250711131153877
11-07-2025 11:09:59	213	€30.825	XAMS	20250711131153879
11-07-2025 11:09:59	489	€30.825	XAMS	20250711131153881
11-07-2025 11:10:12	66	£26.505	BATE	20250711131153901
11-07-2025 11:10:12	240	£26.505	BATE	20250711131153903
11-07-2025 11:10:12	671	£26.505	XLON	20250711131153905
11-07-2025 11:10:12	558	£26.505	BATE	20250711131153907
11-07-2025 11:10:12	92	£26.505	XLON	20250711131153909
11-07-2025 11:11:30	400	€30.83	TQEX	20250711131155562
11-07-2025 11:11:30	23	€30.83	CEUX	20250711131155564
11-07-2025 11:11:30	470	€30.83	CEUX	20250711131155566
11-07-2025 11:11:30	106	€30.83	CEUX	20250711131155568
11-07-2025 11:11:37	259	£26.515	XLON	20250711131155574
11-07-2025 11:11:37	1,134	£26.515	XLON	20250711131155576
11-07-2025 11:11:43	253	€30.83	CEUX	20250711131155590
11-07-2025 11:11:44	40	€30.83	CEUX	20250711131155602
11-07-2025 11:12:55	1,196	€30.83	XAMS	20250711131156200
11-07-2025 11:13:07	1,221	£26.52	XLON	20250711131156220
11-07-2025 11:13:07	151	£26.52	XLON	20250711131156222
11-07-2025 11:13:07	73	£26.52	XLON	20250711131156224
11-07-2025 11:14:32	2	£26.52	BATE	20250711131156526
11-07-2025 11:14:32	22	£26.52	BATE	20250711131156528
11-07-2025 11:14:32	44	£26.52	BATE	20250711131156530
11-07-2025 11:14:32	179	£26.52	BATE	20250711131156532
11-07-2025 11:14:32	130	£26.52	BATE	20250711131156534
11-07-2025 11:14:32	179	£26.52	BATE	20250711131156536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:14:32	45	£26.52	BATE	20250711131156538
11-07-2025 11:14:32	769	£26.52	BATE	20250711131156540
11-07-2025 11:14:39	365	€30.84	CEUX	20250711131156576
11-07-2025 11:14:39	332	€30.84	TQEX	20250711131156578
11-07-2025 11:14:39	110	€30.84	CEUX	20250711131156580
11-07-2025 11:14:39	578	€30.84	TQEX	20250711131156582
11-07-2025 11:14:39	58	€30.84	CEUX	20250711131156584
11-07-2025 11:14:48	351	£26.51	XLON	20250711131156610
11-07-2025 11:14:48	237	£26.51	XLON	20250711131156612
11-07-2025 11:14:48	35	£26.51	XLON	20250711131156614
11-07-2025 11:14:48	115	£26.51	XLON	20250711131156616
11-07-2025 11:16:20	415	£26.515	XLON	20250711131156917
11-07-2025 11:16:30	290	€30.84	XAMS	20250711131157025
11-07-2025 11:16:30	245	€30.84	XAMS	20250711131157027
11-07-2025 11:16:30	810	€30.84	XAMS	20250711131157029
11-07-2025 11:16:37	543	€30.84	XAMS	20250711131157045
11-07-2025 11:16:37	253	€30.84	XAMS	20250711131157047
11-07-2025 11:16:47	129	£26.515	CHIX	20250711131157109
11-07-2025 11:17:01	2	£26.515	CHIX	20250711131157181
11-07-2025 11:17:01	2	£26.515	CHIX	20250711131157183
11-07-2025 11:17:01	2	£26.515	CHIX	20250711131157185
11-07-2025 11:17:01	2	£26.515	XLON	20250711131157187
11-07-2025 11:17:01	2	£26.515	CHIX	20250711131157189
11-07-2025 11:17:01	2	£26.515	XLON	20250711131157191
11-07-2025 11:17:01	2	£26.515	XLON	20250711131157193
11-07-2025 11:17:01	2	£26.515	XLON	20250711131157195
11-07-2025 11:17:08	56	£26.515	CHIX	20250711131157223
11-07-2025 11:17:08	416	£26.515	XLON	20250711131157325
11-07-2025 11:17:08	254	£26.515	XLON	20250711131157327
11-07-2025 11:17:08	286	£26.515	XLON	20250711131157329
11-07-2025 11:17:08	130	£26.515	XLON	20250711131157331
11-07-2025 11:17:20	203	£26.51	CHIX	20250711131157446
11-07-2025 11:17:20	138	£26.51	BATE	20250711131157448
11-07-2025 11:17:20	585	£26.51	XLON	20250711131157450
11-07-2025 11:17:20	137	€30.83	XAMS	20250711131157452
11-07-2025 11:17:20	100	€30.83	XAMS	20250711131157454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:17:27	593	€30.835	TQEX	20250711131157636
11-07-2025 11:17:27	237	€30.835	TQEX	20250711131157638
11-07-2025 11:18:34	399	£26.515	XLON	20250711131158834
11-07-2025 11:18:34	1,080	£26.515	XLON	20250711131158836
11-07-2025 11:18:34	54	£26.515	XLON	20250711131158838
11-07-2025 11:19:12	181	€30.835	TQEX	20250711131159440
11-07-2025 11:19:12	453	€30.835	CEUX	20250711131159442
11-07-2025 11:19:12	920	€30.835	XAMS	20250711131159444
11-07-2025 11:19:12	151	€30.835	XAMS	20250711131159446
11-07-2025 11:19:49	6	€30.825	CEUX	20250711131159582
11-07-2025 11:19:49	34	€30.825	CEUX	20250711131159584
11-07-2025 11:19:49	116	€30.825	CEUX	20250711131159586
11-07-2025 11:19:49	169	€30.825	CEUX	20250711131159588
11-07-2025 11:19:49	58	€30.825	CEUX	20250711131159590
11-07-2025 11:19:49	349	£26.51	XLON	20250711131159592
11-07-2025 11:19:49	19	€30.825	CEUX	20250711131159594
11-07-2025 11:19:49	250	€30.825	XAMS	20250711131159596
11-07-2025 11:19:49	222	€30.825	XAMS	20250711131159598
11-07-2025 11:19:49	341	€30.825	XAMS	20250711131159600
11-07-2025 11:19:58	211	£26.505	XLON	20250711131159618
11-07-2025 11:19:58	19	£26.505	XLON	20250711131159620
11-07-2025 11:20:03	166	£26.505	CHIX	20250711131159726
11-07-2025 11:20:03	465	£26.505	XLON	20250711131159728
11-07-2025 11:20:52	129	£26.5	CHIX	20250711131159878
11-07-2025 11:21:05	453	£26.505	XLON	20250711131160070
11-07-2025 11:21:05	429	£26.505	XLON	20250711131160072
11-07-2025 11:21:05	225	£26.505	XLON	20250711131160074
11-07-2025 11:21:05	274	£26.505	XLON	20250711131160076
11-07-2025 11:21:08	303	€30.815	XAMS	20250711131160088
11-07-2025 11:21:08	235	€30.815	XAMS	20250711131160090
11-07-2025 11:21:08	459	€30.815	XAMS	20250711131160092
11-07-2025 11:21:08	314	€30.815	XAMS	20250711131160094
11-07-2025 11:22:22	370	£26.51	XLON	20250711131160326
11-07-2025 11:22:23	284	€30.82	XAMS	20250711131160328
11-07-2025 11:23:07	150	£26.515	BATE	20250711131160434
11-07-2025 11:23:07	42	£26.515	BATE	20250711131160436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:23:07	179	£26.515	BATE	20250711131160438
11-07-2025 11:23:07	44	£26.515	BATE	20250711131160440
11-07-2025 11:23:07	797	£26.515	BATE	20250711131160442
11-07-2025 11:23:07	4	£26.515	BATE	20250711131160444
11-07-2025 11:23:07	317	£26.515	BATE	20250711131160446
11-07-2025 11:23:15	15	€30.83	TQEX	20250711131160506
11-07-2025 11:23:16	115	€30.83	TQEX	20250711131160508
11-07-2025 11:23:19	45	€30.83	TQEX	20250711131160510
11-07-2025 11:23:26	19	€30.83	TQEX	20250711131160632
11-07-2025 11:23:26	311	€30.83	TQEX	20250711131160634
11-07-2025 11:23:27	907	€30.83	TQEX	20250711131160636
11-07-2025 11:24:03	148	£26.515	XLON	20250711131160718
11-07-2025 11:24:03	559	£26.515	XLON	20250711131160720
11-07-2025 11:24:03	75	£26.515	XLON	20250711131160722
11-07-2025 11:24:03	30	£26.515	XLON	20250711131160724
11-07-2025 11:24:14	317	€30.825	XAMS	20250711131160750
11-07-2025 11:24:14	276	€30.825	XAMS	20250711131160752
11-07-2025 11:24:14	261	€30.825	XAMS	20250711131160754
11-07-2025 11:24:20	840	£26.515	XLON	20250711131160806
11-07-2025 11:24:41	269	£26.515	CHIX	20250711131160926
11-07-2025 11:24:41	92	£26.515	CHIX	20250711131160928
11-07-2025 11:24:41	305	£26.515	XLON	20250711131160930
11-07-2025 11:24:41	92	£26.515	CHIX	20250711131160932
11-07-2025 11:24:41	42	£26.515	XLON	20250711131160934
11-07-2025 11:24:41	41	£26.515	CHIX	20250711131160936
11-07-2025 11:24:41	29	£26.515	CHIX	20250711131160938
11-07-2025 11:24:41	160	£26.515	XLON	20250711131160940
11-07-2025 11:24:41	185	£26.515	XLON	20250711131160942
11-07-2025 11:24:41	78	£26.515	XLON	20250711131160944
11-07-2025 11:24:41	194	£26.515	XLON	20250711131160946
11-07-2025 11:25:29	133	£26.515	CHIX	20250711131161040
11-07-2025 11:25:29	165	€30.83	TQEX	20250711131161042
11-07-2025 11:25:29	378	€30.83	CEUX	20250711131161044
11-07-2025 11:25:29	1	€30.83	TQEX	20250711131161046
11-07-2025 11:25:29	244	€30.83	CEUX	20250711131161048
11-07-2025 11:25:29	236	€30.83	CEUX	20250711131161050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:25:29	510	€30.83	XAMS	20250711131161052
11-07-2025 11:25:29	260	€30.83	XAMS	20250711131161054
11-07-2025 11:25:29	77	€30.83	XAMS	20250711131161056
11-07-2025 11:25:29	268	€30.83	XAMS	20250711131161058
11-07-2025 11:25:29	431	€30.83	XAMS	20250711131161060
11-07-2025 11:25:29	186	€30.83	XAMS	20250711131161062
11-07-2025 11:25:29	1	€30.83	XAMS	20250711131161064
11-07-2025 11:25:29	379	£26.515	XLON	20250711131161066
11-07-2025 11:25:29	127	€30.83	XAMS	20250711131161068
11-07-2025 11:25:29	364	£26.515	XLON	20250711131161070
11-07-2025 11:26:39	483	£26.515	XLON	20250711131161308
11-07-2025 11:26:39	717	£26.515	XLON	20250711131161310
11-07-2025 11:26:39	135	£26.515	XLON	20250711131161312
11-07-2025 11:27:32	801	€30.83	XAMS	20250711131161533
11-07-2025 11:27:50	136	€30.83	CEUX	20250711131161591
11-07-2025 11:27:51	137	€30.83	XAMS	20250711131161593
11-07-2025 11:27:51	165	€30.83	XAMS	20250711131161595
11-07-2025 11:27:51	130	€30.83	XAMS	20250711131161597
11-07-2025 11:28:13	1,059	£26.515	XLON	20250711131161637
11-07-2025 11:28:13	273	£26.515	XLON	20250711131161639
11-07-2025 11:28:13	65	£26.515	XLON	20250711131161641
11-07-2025 11:28:17	254	€30.825	CEUX	20250711131161647
11-07-2025 11:28:42	33	£26.515	XLON	20250711131161671
11-07-2025 11:29:02	70	£26.51	XLON	20250711131161701
11-07-2025 11:29:02	84	£26.51	XLON	20250711131161703
11-07-2025 11:29:02	125	£26.51	XLON	20250711131161705
11-07-2025 11:29:02	194	£26.51	XLON	20250711131161707
11-07-2025 11:29:02	252	€30.82	CEUX	20250711131161709
11-07-2025 11:29:10	34	€30.82	CEUX	20250711131161827
11-07-2025 11:29:42	68	€30.825	TQEX	20250711131161867
11-07-2025 11:29:43	212	€30.825	TQEX	20250711131161869
11-07-2025 11:29:55	50	€30.825	TQEX	20250711131161879
11-07-2025 11:29:55	764	€30.825	CEUX	20250711131161881
11-07-2025 11:29:55	314	€30.825	CEUX	20250711131161883
11-07-2025 11:30:13	255	€30.82	XAMS	20250711131161969
11-07-2025 11:30:13	318	€30.82	XAMS	20250711131161971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:30:13	171	€30.82	XAMS	20250711131161973
11-07-2025 11:30:13	114	£26.51	BATE	20250711131161975
11-07-2025 11:30:13	118	£26.51	CHIX	20250711131161977
11-07-2025 11:30:13	133	£26.51	XLON	20250711131161979
11-07-2025 11:30:13	52	£26.51	BATE	20250711131161981
11-07-2025 11:30:13	181	£26.51	CHIX	20250711131161983
11-07-2025 11:30:13	47	£26.51	BATE	20250711131161985
11-07-2025 11:30:13	725	£26.51	XLON	20250711131161987
11-07-2025 11:30:34	105	£26.505	XLON	20250711131162145
11-07-2025 11:30:34	229	£26.505	XLON	20250711131162147
11-07-2025 11:30:34	42	£26.505	XLON	20250711131162149
11-07-2025 11:30:34	236	£26.505	XLON	20250711131162151
11-07-2025 11:30:45	205	£26.505	BATE	20250711131162171
11-07-2025 11:31:12	142	£26.505	XLON	20250711131162223
11-07-2025 11:31:20	56	€30.82	TQEX	20250711131162271
11-07-2025 11:31:20	3	€30.82	TQEX	20250711131162273
11-07-2025 11:31:20	1,165	€30.82	TQEX	20250711131162275
11-07-2025 11:32:07	46	£26.505	CHIX	20250711131162483
11-07-2025 11:32:07	43	£26.505	CHIX	20250711131162485
11-07-2025 11:32:07	271	£26.505	XLON	20250711131162487
11-07-2025 11:32:07	35	£26.505	CHIX	20250711131162489
11-07-2025 11:32:07	387	£26.505	XLON	20250711131162491
11-07-2025 11:32:07	58	£26.505	CHIX	20250711131162493
11-07-2025 11:32:07	193	£26.505	XLON	20250711131162495
11-07-2025 11:32:07	189	£26.505	CHIX	20250711131162497
11-07-2025 11:32:07	169	£26.505	XLON	20250711131162499
11-07-2025 11:32:07	46	£26.505	XLON	20250711131162501
11-07-2025 11:32:54	1,177	€30.825	TQEX	20250711131162585
11-07-2025 11:33:37	270	£26.51	BATE	20250711131162745
11-07-2025 11:33:37	1,064	£26.51	XLON	20250711131162747
11-07-2025 11:34:42	334	€30.83	CEUX	20250711131162859
11-07-2025 11:34:42	420	£26.515	XLON	20250711131162861
11-07-2025 11:34:42	608	£26.515	XLON	20250711131162863
11-07-2025 11:34:42	302	€30.83	XAMS	20250711131162865
11-07-2025 11:34:42	364	€30.83	CEUX	20250711131162867
11-07-2025 11:34:42	182	€30.83	CEUX	20250711131162869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:35:30	414	£26.52	XLON	20250711131163087
11-07-2025 11:35:30	896	£26.52	XLON	20250711131163089
11-07-2025 11:36:26	1,679	€30.84	XAMS	20250711131163411
11-07-2025 11:36:26	14	€30.84	CEUX	20250711131163413
11-07-2025 11:36:59	510	£26.52	XLON	20250711131163519
11-07-2025 11:36:59	383	£26.52	XLON	20250711131163521
11-07-2025 11:36:59	240	£26.52	XLON	20250711131163623
11-07-2025 11:36:59	179	£26.52	XLON	20250711131163625
11-07-2025 11:37:00	244	€30.835	CEUX	20250711131163627
11-07-2025 11:38:17	303	€30.84	TQEX	20250711131163749
11-07-2025 11:38:30	1,032	€30.84	TQEX	20250711131163787
11-07-2025 11:38:30	405	€30.84	XAMS	20250711131163789
11-07-2025 11:38:30	424	€30.84	XAMS	20250711131163791
11-07-2025 11:38:30	415	€30.84	XAMS	20250711131163793
11-07-2025 11:38:30	185	€30.84	XAMS	20250711131163795
11-07-2025 11:38:30	199	€30.84	XAMS	20250711131163797
11-07-2025 11:38:30	116	€30.84	XAMS	20250711131163799
11-07-2025 11:38:30	78	€30.84	XAMS	20250711131163801
11-07-2025 11:38:47	272	£26.52	BATE	20250711131163949
11-07-2025 11:38:47	33	£26.52	BATE	20250711131163951
11-07-2025 11:38:47	764	£26.52	XLON	20250711131163953
11-07-2025 11:38:47	46	£26.52	BATE	20250711131163955
11-07-2025 11:38:47	226	£26.52	XLON	20250711131163957
11-07-2025 11:38:47	182	£26.52	BATE	20250711131163959
11-07-2025 11:38:57	126	£26.515	CHIX	20250711131163981
11-07-2025 11:38:57	357	£26.515	XLON	20250711131163983
11-07-2025 11:38:57	354	£26.515	XLON	20250711131163985
11-07-2025 11:39:34	764	€30.84	CEUX	20250711131164025
11-07-2025 11:39:34	535	€30.84	CEUX	20250711131164027
11-07-2025 11:40:34	74	£26.525	XLON	20250711131164113
11-07-2025 11:40:34	1,056	£26.525	XLON	20250711131164115
11-07-2025 11:40:34	390	£26.525	XLON	20250711131164117
11-07-2025 11:42:02	316	£26.535	XLON	20250711131164413
11-07-2025 11:42:39	281	£26.535	XLON	20250711131164599
11-07-2025 11:42:39	283	£26.535	XLON	20250711131164601
11-07-2025 11:42:39	413	£26.535	XLON	20250711131164603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:42:39	522	£26.535	XLON	20250711131164605
11-07-2025 11:42:54	199	€30.85	CEUX	20250711131164613
11-07-2025 11:43:03	202	€30.85	XAMS	20250711131164641
11-07-2025 11:43:03	560	€30.85	XAMS	20250711131164643
11-07-2025 11:43:03	904	€30.85	XAMS	20250711131164645
11-07-2025 11:44:19	81	€30.85	CEUX	20250711131164869
11-07-2025 11:44:19	342	€30.85	CEUX	20250711131164871
11-07-2025 11:44:19	639	€30.85	XAMS	20250711131164873
11-07-2025 11:44:19	280	€30.85	XAMS	20250711131164875
11-07-2025 11:44:19	235	€30.85	XAMS	20250711131164877
11-07-2025 11:44:19	138	€30.85	TQEX	20250711131164879
11-07-2025 11:44:19	48	€30.85	CEUX	20250711131164881
11-07-2025 11:44:21	46	£26.535	XLON	20250711131164885
11-07-2025 11:44:21	181	£26.535	XLON	20250711131164887
11-07-2025 11:44:21	95	£26.535	XLON	20250711131164889
11-07-2025 11:44:21	46	£26.535	XLON	20250711131164891
11-07-2025 11:44:21	46	£26.535	XLON	20250711131164893
11-07-2025 11:44:21	975	£26.535	XLON	20250711131164895
11-07-2025 11:44:40	547	€30.85	XAMS	20250711131164955
11-07-2025 11:44:40	171	€30.85	XAMS	20250711131164957
11-07-2025 11:44:40	212	€30.85	XAMS	20250711131164959
11-07-2025 11:44:40	323	€30.85	XAMS	20250711131164961
11-07-2025 11:44:59	29	£26.53	XLON	20250711131164991
11-07-2025 11:44:59	3	£26.53	XLON	20250711131164993
11-07-2025 11:45:38	186	£26.53	XLON	20250711131165205
11-07-2025 11:45:38	298	£26.53	XLON	20250711131165207
11-07-2025 11:45:38	134	£26.53	XLON	20250711131165209
11-07-2025 11:45:38	34	£26.53	XLON	20250711131165211
11-07-2025 11:45:38	310	£26.53	XLON	20250711131165213
11-07-2025 11:45:49	31	£26.525	XLON	20250711131165239
11-07-2025 11:45:49	168	£26.525	CHIX	20250711131165241
11-07-2025 11:45:49	402	£26.525	XLON	20250711131165243
11-07-2025 11:45:49	489	£26.525	XLON	20250711131165245
11-07-2025 11:45:49	127	£26.525	BATE	20250711131165247
11-07-2025 11:46:36	505	€30.85	TQEX	20250711131165531
11-07-2025 11:46:36	801	€30.85	TQEX	20250711131165533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:47:01	179	£26.53	BATE	20250711131165551
11-07-2025 11:47:01	45	£26.53	BATE	20250711131165553
11-07-2025 11:47:01	355	£26.53	XLON	20250711131165555
11-07-2025 11:47:01	182	£26.53	BATE	20250711131165557
11-07-2025 11:47:01	753	£26.53	XLON	20250711131165559
11-07-2025 11:48:15	288	£26.52	XLON	20250711131165810
11-07-2025 11:48:19	135	£26.52	CHIX	20250711131165816
11-07-2025 11:48:19	419	£26.52	XLON	20250711131165818
11-07-2025 11:48:31	155	€30.83	CEUX	20250711131165832
11-07-2025 11:48:31	151	€30.83	CEUX	20250711131165834
11-07-2025 11:48:32	1,000	€30.835	XAMS	20250711131165836
11-07-2025 11:48:32	250	€30.835	XAMS	20250711131165838
11-07-2025 11:48:32	27	€30.835	XAMS	20250711131165840
11-07-2025 11:49:35	28	£26.525	BATE	20250711131166055
11-07-2025 11:49:35	247	£26.525	BATE	20250711131166057
11-07-2025 11:49:35	80	£26.525	XLON	20250711131166059
11-07-2025 11:49:35	398	£26.525	XLON	20250711131166061
11-07-2025 11:49:35	355	£26.525	XLON	20250711131166063
11-07-2025 11:49:35	186	£26.525	XLON	20250711131166065
11-07-2025 11:50:28	100	€30.84	CEUX	20250711131166173
11-07-2025 11:50:28	72	€30.84	CEUX	20250711131166175
11-07-2025 11:50:28	354	€30.84	CEUX	20250711131166177
11-07-2025 11:50:28	776	€30.84	CEUX	20250711131166179
11-07-2025 11:51:10	17	£26.525	CHIX	20250711131166420
11-07-2025 11:51:10	22	£26.525	BATE	20250711131166422
11-07-2025 11:51:10	180	£26.525	CHIX	20250711131166424
11-07-2025 11:51:10	173	£26.525	XLON	20250711131166426
11-07-2025 11:51:10	40	£26.525	CHIX	20250711131166428
11-07-2025 11:51:10	399	£26.525	XLON	20250711131166430
11-07-2025 11:51:10	359	£26.525	XLON	20250711131166432
11-07-2025 11:51:14	857	£26.525	XLON	20250711131166436
11-07-2025 11:51:59	98	€30.835	CEUX	20250711131166876
11-07-2025 11:51:59	729	€30.835	CEUX	20250711131166878
11-07-2025 11:52:07	244	€30.835	XAMS	20250711131166890
11-07-2025 11:52:07	67	€30.835	XAMS	20250711131166892
11-07-2025 11:52:07	915	€30.835	XAMS	20250711131166894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:52:46	14	£26.53	BATE	20250711131167194
11-07-2025 11:52:46	18	£26.53	BATE	20250711131167196
11-07-2025 11:52:46	55	£26.53	BATE	20250711131167198
11-07-2025 11:52:46	101	£26.53	XLON	20250711131167200
11-07-2025 11:52:46	27	£26.53	XLON	20250711131167202
11-07-2025 11:52:46	104	£26.53	XLON	20250711131167204
11-07-2025 11:52:46	31	£26.53	XLON	20250711131167206
11-07-2025 11:52:54	168	£26.53	BATE	20250711131167212
11-07-2025 11:52:54	361	£26.53	XLON	20250711131167214
11-07-2025 11:52:54	640	£26.53	XLON	20250711131167216
11-07-2025 11:52:54	245	£26.53	BATE	20250711131167218
11-07-2025 11:52:54	337	£26.53	XLON	20250711131167220
11-07-2025 11:52:54	187	£26.53	XLON	20250711131167222
11-07-2025 11:52:54	381	£26.53	XLON	20250711131167224
11-07-2025 11:52:54	62	£26.52	XLON	20250711131167228
11-07-2025 11:52:54	96	€30.83	XAMS	20250711131167230
11-07-2025 11:52:54	172	€30.83	XAMS	20250711131167232
11-07-2025 11:52:54	25	€30.83	XAMS	20250711131167234
11-07-2025 11:52:54	18	€30.83	XAMS	20250711131167236
11-07-2025 11:52:54	207	€30.83	XAMS	20250711131167238
11-07-2025 11:52:54	17	€30.83	XAMS	20250711131167240
11-07-2025 11:52:54	179	£26.525	BATE	20250711131167242
11-07-2025 11:52:54	154	£26.52	XLON	20250711131167244
11-07-2025 11:52:54	212	€30.83	XAMS	20250711131167246
11-07-2025 11:52:54	50	€30.83	XAMS	20250711131167248
11-07-2025 11:52:54	21	€30.83	XAMS	20250711131167250
11-07-2025 11:52:54	25	€30.83	XAMS	20250711131167252
11-07-2025 11:52:54	273	€30.83	XAMS	20250711131167254
11-07-2025 11:52:54	32	€30.83	XAMS	20250711131167256
11-07-2025 11:54:03	449	€30.835	TQEX	20250711131167886
11-07-2025 11:54:03	94	€30.835	TQEX	20250711131167888
11-07-2025 11:54:03	3	€30.835	TQEX	20250711131167890
11-07-2025 11:54:04	704	€30.835	TQEX	20250711131167892
11-07-2025 11:54:30	310	£26.525	CHIX	20250711131167934
11-07-2025 11:54:30	161	£26.525	BATE	20250711131167936
11-07-2025 11:54:30	910	£26.525	XLON	20250711131167938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:54:30	26	£26.525	XLON	20250711131167940
11-07-2025 11:54:30	66	£26.525	BATE	20250711131167942
11-07-2025 11:55:26	182	€30.83	XAMS	20250711131168196
11-07-2025 11:55:58	445	£26.535	XLON	20250711131168396
11-07-2025 11:55:58	364	£26.535	XLON	20250711131168398
11-07-2025 11:55:58	660	£26.535	XLON	20250711131168400
11-07-2025 11:56:08	320	€30.835	XAMS	20250711131168438
11-07-2025 11:56:16	235	€30.835	TQEX	20250711131168452
11-07-2025 11:56:16	730	€30.835	XAMS	20250711131168454
11-07-2025 11:56:24	317	£26.525	XLON	20250711131168470
11-07-2025 11:56:47	271	£26.52	XLON	20250711131168510
11-07-2025 11:57:00	142	€30.82	XAMS	20250711131168570
11-07-2025 11:57:00	133	€30.82	XAMS	20250711131168572
11-07-2025 11:57:00	20	€30.82	XAMS	20250711131168574
11-07-2025 11:57:00	174	€30.82	XAMS	20250711131168676
11-07-2025 11:57:00	166	€30.82	XAMS	20250711131168678
11-07-2025 11:57:00	112	€30.82	XAMS	20250711131168680
11-07-2025 11:57:00	264	€30.82	XAMS	20250711131168682
11-07-2025 11:57:00	90	€30.82	XAMS	20250711131168684
11-07-2025 11:57:41	13	€30.82	XAMS	20250711131168844
11-07-2025 11:57:41	110	€30.82	XAMS	20250711131168846
11-07-2025 11:57:41	94	€30.82	XAMS	20250711131168848
11-07-2025 11:57:41	130	€30.82	XAMS	20250711131168850
11-07-2025 11:57:41	22	€30.82	XAMS	20250711131168852
11-07-2025 11:58:09	25	£26.53	XLON	20250711131169000
11-07-2025 11:58:16	46	£26.535	XLON	20250711131169022
11-07-2025 11:58:16	329	£26.535	XLON	20250711131169024
11-07-2025 11:58:16	416	£26.535	XLON	20250711131169026
11-07-2025 11:58:16	177	£26.535	XLON	20250711131169028
11-07-2025 11:58:16	531	£26.535	XLON	20250711131169030
11-07-2025 11:58:24	194	€30.825	CEUX	20250711131169046
11-07-2025 11:58:24	82	€30.825	CEUX	20250711131169048
11-07-2025 11:58:24	354	€30.825	CEUX	20250711131169050
11-07-2025 11:58:24	505	€30.825	CEUX	20250711131169052
11-07-2025 11:58:48	101	€30.82	XAMS	20250711131169094
11-07-2025 11:58:50	2	£26.53	CHIX	20250711131169100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 11:58:50	153	£26.53	CHIX	20250711131169102
11-07-2025 11:58:50	289	£26.53	XLON	20250711131169104
11-07-2025 11:58:50	441	£26.53	XLON	20250711131169106
11-07-2025 11:58:50	407	£26.53	XLON	20250711131169108
11-07-2025 11:58:50	75	£26.53	XLON	20250711131169110
11-07-2025 11:58:50	2	£26.53	XLON	20250711131169112
11-07-2025 11:58:50	188	£26.53	XLON	20250711131169114
11-07-2025 11:58:50	107	£26.53	XLON	20250711131169116
11-07-2025 11:58:50	267	€30.81	XAMS	20250711131169118
11-07-2025 11:58:50	132	€30.81	XAMS	20250711131169120
11-07-2025 11:58:50	229	€30.81	XAMS	20250711131169122
11-07-2025 11:59:59	28	£26.53	BATE	20250711131169392
11-07-2025 11:59:59	128	£26.53	BATE	20250711131169394
11-07-2025 11:59:59	226	£26.53	XLON	20250711131169396
11-07-2025 11:59:59	490	£26.53	XLON	20250711131169398
11-07-2025 11:59:59	457	£26.53	XLON	20250711131169400
11-07-2025 11:59:59	99	£26.53	XLON	20250711131169402
11-07-2025 12:00:07	132	£26.525	XLON	20250711131169474
11-07-2025 12:00:09	113	£26.52	XLON	20250711131169578
11-07-2025 12:00:09	113	€30.805	CEUX	20250711131169580
11-07-2025 12:00:09	126	£26.52	XLON	20250711131169582
11-07-2025 12:00:09	93	£26.52	XLON	20250711131169584
11-07-2025 12:00:09	230	€30.805	CEUX	20250711131169586
11-07-2025 12:00:09	474	€30.805	XAMS	20250711131169588
11-07-2025 12:00:09	233	€30.805	XAMS	20250711131169590
11-07-2025 12:00:22	764	€30.79	CEUX	20250711131169622
11-07-2025 12:00:22	222	€30.79	CEUX	20250711131169624
11-07-2025 12:00:25	360	£26.5	XLON	20250711131169642
11-07-2025 12:00:29	105	£26.495	XLON	20250711131169652
11-07-2025 12:00:29	144	£26.495	XLON	20250711131169654
11-07-2025 12:00:29	89	£26.495	XLON	20250711131169656
11-07-2025 12:00:30	256	€30.765	CEUX	20250711131169664
11-07-2025 12:00:30	499	€30.765	XAMS	20250711131169666
11-07-2025 12:00:38	128	£26.495	BATE	20250711131169728
11-07-2025 12:00:38	179	£26.495	CHIX	20250711131169730
11-07-2025 12:00:38	540	£26.495	XLON	20250711131169732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:00:38	322	£26.48	XLON	20250711131169734
11-07-2025 12:00:38	192	€30.76	CEUX	20250711131169736
11-07-2025 12:00:38	393	€30.76	XAMS	20250711131169738
11-07-2025 12:00:53	155	€30.755	XAMS	20250711131169772
11-07-2025 12:01:15	93	£26.495	XLON	20250711131169918
11-07-2025 12:01:15	253	£26.495	XLON	20250711131169920
11-07-2025 12:01:15	175	£26.495	XLON	20250711131169922
11-07-2025 12:01:15	1,078	£26.495	XLON	20250711131169924
11-07-2025 12:01:39	170	£26.5	XLON	20250711131169986
11-07-2025 12:01:39	1,122	£26.5	XLON	20250711131169988
11-07-2025 12:01:50	170	£26.5	XLON	20250711131170004
11-07-2025 12:01:50	1,124	£26.5	XLON	20250711131170006
11-07-2025 12:02:21	1,701	€30.77	XAMS	20250711131170072
11-07-2025 12:02:26	532	€30.77	XAMS	20250711131170186
11-07-2025 12:02:26	325	€30.77	XAMS	20250711131170188
11-07-2025 12:02:26	145	€30.77	XAMS	20250711131170190
11-07-2025 12:02:29	926	€30.77	XAMS	20250711131170218
11-07-2025 12:02:36	236	£26.495	XLON	20250711131170268
11-07-2025 12:02:36	265	£26.495	XLON	20250711131170270
11-07-2025 12:02:36	495	£26.495	XLON	20250711131170272
11-07-2025 12:02:36	158	£26.495	XLON	20250711131170274
11-07-2025 12:02:54	533	€30.77	XAMS	20250711131170322
11-07-2025 12:02:54	476	€30.77	XAMS	20250711131170324
11-07-2025 12:03:25	764	€30.785	CEUX	20250711131170540
11-07-2025 12:03:25	47	€30.785	CEUX	20250711131170542
11-07-2025 12:03:49	764	€30.79	CEUX	20250711131170572
11-07-2025 12:03:58	225	€30.79	XAMS	20250711131170603
11-07-2025 12:03:58	40	€30.79	XAMS	20250711131170605
11-07-2025 12:03:58	123	€30.79	XAMS	20250711131170607
11-07-2025 12:03:58	730	€30.79	CEUX	20250711131170619
11-07-2025 12:03:58	106	€30.79	CEUX	20250711131170621
11-07-2025 12:03:58	132	€30.79	CEUX	20250711131170623
11-07-2025 12:04:05	71	£26.515	XLON	20250711131170633
11-07-2025 12:04:05	452	£26.515	XLON	20250711131170635
11-07-2025 12:04:05	553	£26.515	XLON	20250711131170637
11-07-2025 12:04:05	388	£26.515	XLON	20250711131170639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:04:05	286	£26.515	XLON	20250711131170641
11-07-2025 12:04:05	50	£26.515	XLON	20250711131170643
11-07-2025 12:05:02	905	€30.795	XAMS	20250711131170969
11-07-2025 12:05:07	250	€30.795	XAMS	20250711131171091
11-07-2025 12:05:07	228	€30.795	XAMS	20250711131171093
11-07-2025 12:05:07	468	€30.795	XAMS	20250711131171095
11-07-2025 12:05:12	285	£26.51	XLON	20250711131171103
11-07-2025 12:05:12	159	€30.79	XAMS	20250711131171105
11-07-2025 12:05:12	171	€30.79	XAMS	20250711131171107
11-07-2025 12:05:47	795	€30.795	XAMS	20250711131171213
11-07-2025 12:05:47	227	€30.795	XAMS	20250711131171215
11-07-2025 12:05:47	209	€30.795	XAMS	20250711131171217
11-07-2025 12:05:48	1	€30.795	XAMS	20250711131171219
11-07-2025 12:05:48	85	€30.795	XAMS	20250711131171221
11-07-2025 12:05:50	102	€30.795	XAMS	20250711131171223
11-07-2025 12:05:51	400	£26.51	CHIX	20250711131171225
11-07-2025 12:05:51	250	£26.51	XLON	20250711131171227
11-07-2025 12:05:51	392	£26.51	XLON	20250711131171229
11-07-2025 12:05:51	16	£26.51	CHIX	20250711131171231
11-07-2025 12:05:51	30	£26.51	XLON	20250711131171233
11-07-2025 12:05:52	324	£26.51	XLON	20250711131171235
11-07-2025 12:06:48	637	€30.795	CEUX	20250711131171408
11-07-2025 12:06:51	856	€30.795	XAMS	20250711131171410
11-07-2025 12:06:54	500	€30.795	CEUX	20250711131171412
11-07-2025 12:06:54	478	€30.795	CEUX	20250711131171414
11-07-2025 12:07:00	764	€30.795	CEUX	20250711131171426
11-07-2025 12:07:24	262	£26.525	CHIX	20250711131171504
11-07-2025 12:07:24	131	£26.525	CHIX	20250711131171506
11-07-2025 12:07:24	36	£26.525	CHIX	20250711131171508
11-07-2025 12:07:24	104	£26.525	CHIX	20250711131171510
11-07-2025 12:07:24	204	£26.525	CHIX	20250711131171512
11-07-2025 12:07:24	131	£26.525	CHIX	20250711131171514
11-07-2025 12:07:24	136	£26.525	CHIX	20250711131171516
11-07-2025 12:07:24	58	£26.525	CHIX	20250711131171518
11-07-2025 12:07:24	425	£26.525	CHIX	20250711131171520
11-07-2025 12:07:33	16	€30.805	CEUX	20250711131171536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:07:33	310	€30.805	CEUX	20250711131171538
11-07-2025 12:07:33	500	€30.805	CEUX	20250711131171540
11-07-2025 12:07:33	402	€30.805	CEUX	20250711131171542
11-07-2025 12:08:15	324	£26.525	XLON	20250711131171716
11-07-2025 12:08:15	203	€30.805	CEUX	20250711131171718
11-07-2025 12:08:15	177	€30.805	CEUX	20250711131171720
11-07-2025 12:08:15	56	€30.805	XAMS	20250711131171722
11-07-2025 12:08:15	417	€30.805	XAMS	20250711131171724
11-07-2025 12:08:15	365	€30.805	XAMS	20250711131171726
11-07-2025 12:08:30	764	€30.8	CEUX	20250711131171761
11-07-2025 12:08:30	20	€30.8	CEUX	20250711131171763
11-07-2025 12:08:35	427	£26.52	XLON	20250711131171787
11-07-2025 12:08:35	404	£26.52	XLON	20250711131171789
11-07-2025 12:08:35	112	£26.52	CHIX	20250711131171791
11-07-2025 12:08:35	323	£26.52	XLON	20250711131171793
11-07-2025 12:08:36	280	£26.515	XLON	20250711131171801
11-07-2025 12:09:00	764	€30.795	CEUX	20250711131171854
11-07-2025 12:09:00	54	€30.795	CEUX	20250711131171856
11-07-2025 12:09:22	179	€30.795	CEUX	20250711131171995
11-07-2025 12:09:22	354	€30.795	CEUX	20250711131171997
11-07-2025 12:09:22	101	€30.795	CEUX	20250711131171999
11-07-2025 12:09:22	94	€30.795	CEUX	20250711131172001
11-07-2025 12:09:22	310	€30.795	CEUX	20250711131172003
11-07-2025 12:09:22	271	€30.795	CEUX	20250711131172005
11-07-2025 12:09:34	199	£26.515	XLON	20250711131172038
11-07-2025 12:09:34	74	£26.515	XLON	20250711131172040
11-07-2025 12:09:34	209	£26.515	XLON	20250711131172042
11-07-2025 12:09:34	960	£26.515	XLON	20250711131172044
11-07-2025 12:09:34	34	£26.515	XLON	20250711131172046
11-07-2025 12:10:01	517	€30.79	XAMS	20250711131172115
11-07-2025 12:10:01	276	€30.79	XAMS	20250711131172117
11-07-2025 12:11:26	1,248	€30.8	TQEX	20250711131172633
11-07-2025 12:11:26	122	£26.525	XLON	20250711131172635
11-07-2025 12:11:26	137	£26.525	XLON	20250711131172637
11-07-2025 12:11:26	290	£26.525	XLON	20250711131172639
11-07-2025 12:11:26	46	£26.525	XLON	20250711131172641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:11:26	729	£26.525	XLON	20250711131172643
11-07-2025 12:11:27	629	€30.8	TQEX	20250711131172645
11-07-2025 12:12:03	584	€30.8	TQEX	20250711131172747
11-07-2025 12:12:34	16	€30.8	TQEX	20250711131172923
11-07-2025 12:12:34	33	€30.8	TQEX	20250711131172925
11-07-2025 12:12:38	155	£26.525	XLON	20250711131172929
11-07-2025 12:12:38	8	£26.525	XLON	20250711131172931
11-07-2025 12:12:38	395	£26.525	XLON	20250711131172933
11-07-2025 12:12:38	213	£26.525	XLON	20250711131172935
11-07-2025 12:12:38	525	£26.525	XLON	20250711131172937
11-07-2025 12:13:04	599	€30.8	TQEX	20250711131173007
11-07-2025 12:13:22	44	€30.8	TQEX	20250711131173051
11-07-2025 12:13:22	58	€30.8	TQEX	20250711131173053
11-07-2025 12:13:22	2	€30.8	TQEX	20250711131173055
11-07-2025 12:13:22	1	€30.8	TQEX	20250711131173057
11-07-2025 12:13:22	2	€30.8	TQEX	20250711131173159
11-07-2025 12:13:22	885	€30.8	TQEX	20250711131173161
11-07-2025 12:13:22	227	€30.8	TQEX	20250711131173163
11-07-2025 12:13:22	298	€30.8	TQEX	20250711131173165
11-07-2025 12:13:41	114	£26.52	CHIX	20250711131173221
11-07-2025 12:13:41	15	£26.52	XLON	20250711131173223
11-07-2025 12:13:41	31	£26.52	XLON	20250711131173225
11-07-2025 12:13:41	116	£26.52	XLON	20250711131173227
11-07-2025 12:13:41	343	£26.52	XLON	20250711131173229
11-07-2025 12:13:41	326	£26.52	XLON	20250711131173231
11-07-2025 12:13:41	212	£26.52	XLON	20250711131173233
11-07-2025 12:13:49	188	£26.52	CHIX	20250711131173245
11-07-2025 12:14:09	46	£26.52	CHIX	20250711131173313
11-07-2025 12:14:34	817	€30.81	XAMS	20250711131173511
11-07-2025 12:14:38	284	£26.525	CHIX	20250711131173541
11-07-2025 12:14:38	842	£26.525	XLON	20250711131173543
11-07-2025 12:14:38	191	£26.525	BATE	20250711131173545
11-07-2025 12:14:57	218	€30.805	CEUX	20250711131173597
11-07-2025 12:14:57	166	£26.52	CHIX	20250711131173599
11-07-2025 12:15:09	81	£26.52	XLON	20250711131173637
11-07-2025 12:15:12	16	€30.81	CEUX	20250711131173777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:15:12	28	€30.81	CEUX	20250711131173779
11-07-2025 12:15:12	866	€30.81	XAMS	20250711131173781
11-07-2025 12:15:12	230	€30.81	XAMS	20250711131173783
11-07-2025 12:15:12	87	€30.81	XAMS	20250711131173785
11-07-2025 12:16:54	80	£26.53	XLON	20250711131174197
11-07-2025 12:16:54	35	£26.53	XLON	20250711131174199
11-07-2025 12:16:54	417	£26.53	XLON	20250711131174201
11-07-2025 12:16:54	50	£26.53	XLON	20250711131174203
11-07-2025 12:16:54	42	£26.53	XLON	20250711131174205
11-07-2025 12:16:54	46	£26.53	XLON	20250711131174207
11-07-2025 12:16:54	244	£26.53	XLON	20250711131174209
11-07-2025 12:16:54	376	£26.53	XLON	20250711131174211
11-07-2025 12:16:54	178	£26.53	XLON	20250711131174219
11-07-2025 12:16:54	221	£26.53	XLON	20250711131174223
11-07-2025 12:17:14	409	€30.82	CEUX	20250711131174410
11-07-2025 12:17:14	785	€30.82	XAMS	20250711131174412
11-07-2025 12:17:17	35	£26.525	XLON	20250711131174416
11-07-2025 12:17:17	229	£26.525	XLON	20250711131174418
11-07-2025 12:18:37	24	£26.525	BATE	20250711131174670
11-07-2025 12:18:37	50	£26.525	CHIX	20250711131174672
11-07-2025 12:18:37	43	£26.525	CHIX	20250711131174674
11-07-2025 12:18:37	192	£26.525	XLON	20250711131174676
11-07-2025 12:18:37	50	£26.525	CHIX	20250711131174678
11-07-2025 12:18:37	252	£26.525	XLON	20250711131174680
11-07-2025 12:18:37	50	£26.525	CHIX	20250711131174682
11-07-2025 12:18:37	321	£26.525	CHIX	20250711131174684
11-07-2025 12:18:37	27	£26.525	CHIX	20250711131174686
11-07-2025 12:18:37	19	£26.525	XLON	20250711131174688
11-07-2025 12:18:38	45	£26.525	XLON	20250711131174698
11-07-2025 12:18:43	200	£26.525	XLON	20250711131174712
11-07-2025 12:20:02	437	£26.53	XLON	20250711131174980
11-07-2025 12:20:02	366	£26.53	XLON	20250711131174982
11-07-2025 12:20:14	276	£26.53	CHIX	20250711131175018
11-07-2025 12:20:14	27	£26.53	BATE	20250711131175020
11-07-2025 12:20:14	844	£26.53	XLON	20250711131175022
11-07-2025 12:20:14	166	£26.53	BATE	20250711131175024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:20:15	588	€30.825	CEUX	20250711131175026
11-07-2025 12:20:15	289	€30.825	CEUX	20250711131175028
11-07-2025 12:20:15	1,145	€30.825	XAMS	20250711131175030
11-07-2025 12:20:15	560	€30.825	XAMS	20250711131175032
11-07-2025 12:20:15	422	€30.825	CEUX	20250711131175034
11-07-2025 12:21:45	189	£26.535	CHIX	20250711131175586
11-07-2025 12:21:50	141	£26.535	CHIX	20250711131175590
11-07-2025 12:21:50	415	£26.535	XLON	20250711131175592
11-07-2025 12:21:51	554	€30.835	TQEX	20250711131175600
11-07-2025 12:21:51	330	€30.835	CEUX	20250711131175602
11-07-2025 12:22:12	121	£26.53	CHIX	20250711131175654
11-07-2025 12:22:12	376	£26.53	XLON	20250711131175656
11-07-2025 12:22:42	645	€30.835	TQEX	20250711131175730
11-07-2025 12:22:42	203	€30.835	TQEX	20250711131175732
11-07-2025 12:22:56	16	€30.83	CEUX	20250711131175860
11-07-2025 12:22:56	642	€30.83	XAMS	20250711131175862
11-07-2025 12:22:56	135	€30.83	XAMS	20250711131175864
11-07-2025 12:22:56	15	€30.83	XAMS	20250711131175866
11-07-2025 12:22:56	223	€30.83	XAMS	20250711131175868
11-07-2025 12:23:14	220	£26.53	CHIX	20250711131175906
11-07-2025 12:23:14	58	£26.53	BATE	20250711131175908
11-07-2025 12:23:14	191	£26.53	CHIX	20250711131175910
11-07-2025 12:23:14	584	£26.53	XLON	20250711131175912
11-07-2025 12:23:14	145	£26.53	CHIX	20250711131175914
11-07-2025 12:23:14	11	£26.53	BATE	20250711131175916
11-07-2025 12:23:14	17	£26.53	CHIX	20250711131175918
11-07-2025 12:23:14	18	£26.53	BATE	20250711131175920
11-07-2025 12:23:14	28	£26.53	CHIX	20250711131175922
11-07-2025 12:23:14	18	£26.53	XLON	20250711131175924
11-07-2025 12:23:14	30	£26.53	XLON	20250711131175926
11-07-2025 12:23:30	764	€30.83	CEUX	20250711131175956
11-07-2025 12:23:30	61	€30.83	CEUX	20250711131175958
11-07-2025 12:24:17	764	€30.83	CEUX	20250711131176048
11-07-2025 12:24:17	48	€30.83	CEUX	20250711131176050
11-07-2025 12:24:17	206	€30.83	CEUX	20250711131176052
11-07-2025 12:24:24	184	€30.825	XAMS	20250711131176198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:24:53	54	£26.53	CHIX	20250711131176220
11-07-2025 12:24:53	321	£26.53	BATE	20250711131176222
11-07-2025 12:24:53	13	£26.53	CHIX	20250711131176224
11-07-2025 12:24:53	73	£26.53	XLON	20250711131176226
11-07-2025 12:24:53	167	£26.53	XLON	20250711131176228
11-07-2025 12:24:53	604	£26.53	XLON	20250711131176230
11-07-2025 12:24:53	46	£26.53	XLON	20250711131176232
11-07-2025 12:24:53	98	£26.53	XLON	20250711131176234
11-07-2025 12:25:27	15	€30.825	TQEX	20250711131176290
11-07-2025 12:25:27	135	€30.825	CEUX	20250711131176292
11-07-2025 12:25:27	583	€30.825	TQEX	20250711131176294
11-07-2025 12:25:27	354	€30.825	CEUX	20250711131176296
11-07-2025 12:25:27	90	€30.825	CEUX	20250711131176298
11-07-2025 12:26:27	13	€30.81	CEUX	20250711131176556
11-07-2025 12:26:27	25	€30.81	CEUX	20250711131176558
11-07-2025 12:26:37	902	£26.53	XLON	20250711131176634
11-07-2025 12:26:37	400	£26.53	XLON	20250711131176636
11-07-2025 12:28:19	590	£26.53	CHIX	20250711131177426
11-07-2025 12:28:19	42	£26.53	BATE	20250711131177428
11-07-2025 12:28:19	76	£26.53	CHIX	20250711131177430
11-07-2025 12:28:19	343	£26.53	XLON	20250711131177432
11-07-2025 12:28:19	200	£26.53	CHIX	20250711131177434
11-07-2025 12:28:19	82	£26.53	CHIX	20250711131177436
11-07-2025 12:29:07	639	€30.81	CEUX	20250711131177556
11-07-2025 12:29:07	270	€30.81	XAMS	20250711131177658
11-07-2025 12:29:07	270	€30.81	XAMS	20250711131177660
11-07-2025 12:29:07	234	€30.81	XAMS	20250711131177662
11-07-2025 12:29:07	1,293	€30.81	XAMS	20250711131177664
11-07-2025 12:29:08	544	£26.53	XLON	20250711131177666
11-07-2025 12:29:08	272	£26.53	XLON	20250711131177668
11-07-2025 12:30:06	268	€30.81	CEUX	20250711131177750
11-07-2025 12:30:06	430	€30.81	CEUX	20250711131177752
11-07-2025 12:30:06	50	£26.525	XLON	20250711131177754
11-07-2025 12:30:06	331	€30.81	XAMS	20250711131177756
11-07-2025 12:30:06	292	€30.81	XAMS	20250711131177758
11-07-2025 12:30:06	206	€30.81	XAMS	20250711131177760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:30:06	553	€30.81	XAMS	20250711131177762
11-07-2025 12:30:13	42	£26.525	BATE	20250711131177786
11-07-2025 12:30:13	1,153	£26.525	BATE	20250711131177788
11-07-2025 12:30:13	287	£26.525	XLON	20250711131177790
11-07-2025 12:30:23	77	£26.525	CHIX	20250711131177817
11-07-2025 12:30:23	12	£26.525	BATE	20250711131177819
11-07-2025 12:30:23	138	£26.525	CHIX	20250711131177821
11-07-2025 12:30:23	29	£26.525	CHIX	20250711131177823
11-07-2025 12:30:23	52	£26.525	CHIX	20250711131177825
11-07-2025 12:30:23	327	£26.525	CHIX	20250711131177827
11-07-2025 12:30:23	24	£26.525	CHIX	20250711131177829
11-07-2025 12:30:23	1	£26.525	BATE	20250711131177831
11-07-2025 12:30:23	39	£26.525	CHIX	20250711131177833
11-07-2025 12:30:23	1	£26.525	BATE	20250711131177835
11-07-2025 12:30:23	11	£26.525	BATE	20250711131177837
11-07-2025 12:30:23	36	£26.525	CHIX	20250711131177839
11-07-2025 12:30:23	4	£26.525	CHIX	20250711131177841
11-07-2025 12:30:23	68	£26.525	CHIX	20250711131177843
11-07-2025 12:30:26	531	£26.525	CHIX	20250711131177971
11-07-2025 12:30:26	271	£26.525	BATE	20250711131177973
11-07-2025 12:30:26	46	£26.525	BATE	20250711131177975
11-07-2025 12:31:50	422	€30.81	CEUX	20250711131178291
11-07-2025 12:31:50	819	€30.81	XAMS	20250711131178293
11-07-2025 12:32:04	134	£26.54	BATE	20250711131178319
11-07-2025 12:32:04	43	£26.54	BATE	20250711131178321
11-07-2025 12:32:04	130	£26.54	BATE	20250711131178323
11-07-2025 12:32:04	240	£26.54	BATE	20250711131178325
11-07-2025 12:32:04	134	£26.54	BATE	20250711131178327
11-07-2025 12:32:04	40	£26.54	BATE	20250711131178329
11-07-2025 12:32:04	134	£26.54	BATE	20250711131178331
11-07-2025 12:32:04	134	£26.54	BATE	20250711131178333
11-07-2025 12:32:04	23	£26.54	BATE	20250711131178335
11-07-2025 12:32:04	13	£26.54	BATE	20250711131178337
11-07-2025 12:32:04	103	£26.54	BATE	20250711131178339
11-07-2025 12:32:04	167	£26.54	BATE	20250711131178341
11-07-2025 12:32:04	52	£26.54	BATE	20250711131178343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:32:04	204	£26.54	BATE	20250711131178345
11-07-2025 12:32:55	179	€30.815	XAMS	20250711131178565
11-07-2025 12:33:06	183	€30.81	CEUX	20250711131178603
11-07-2025 12:33:06	384	€30.81	XAMS	20250711131178605
11-07-2025 12:33:26	51	£26.54	XLON	20250711131178625
11-07-2025 12:33:26	168	£26.54	XLON	20250711131178627
11-07-2025 12:33:26	280	£26.54	XLON	20250711131178629
11-07-2025 12:33:26	846	£26.54	XLON	20250711131178631
11-07-2025 12:34:23	59	€30.815	XAMS	20250711131178725
11-07-2025 12:34:24	68	€30.815	XAMS	20250711131178727
11-07-2025 12:34:24	1	€30.815	XAMS	20250711131178729
11-07-2025 12:34:24	2	€30.815	XAMS	20250711131178731
11-07-2025 12:34:55	627	£26.555	XLON	20250711131178866
11-07-2025 12:34:55	181	£26.555	XLON	20250711131178868
11-07-2025 12:34:55	180	£26.555	XLON	20250711131178870
11-07-2025 12:34:55	340	£26.555	XLON	20250711131178872
11-07-2025 12:34:58	1	€30.82	CEUX	20250711131178884
11-07-2025 12:34:58	1	€30.82	CEUX	20250711131178886
11-07-2025 12:34:58	1	€30.82	CEUX	20250711131178888
11-07-2025 12:34:58	1	€30.82	CEUX	20250711131178890
11-07-2025 12:34:58	1	€30.82	CEUX	20250711131178896
11-07-2025 12:35:00	62	€30.82	CEUX	20250711131178906
11-07-2025 12:35:00	45	€30.82	CEUX	20250711131178908
11-07-2025 12:35:14	308	€30.82	CEUX	20250711131178964
11-07-2025 12:35:14	9	€30.82	CEUX	20250711131178966
11-07-2025 12:35:14	4	€30.82	XAMS	20250711131178968
11-07-2025 12:35:14	3	€30.82	XAMS	20250711131178970
11-07-2025 12:35:14	3	€30.82	XAMS	20250711131178972
11-07-2025 12:35:14	854	€30.82	XAMS	20250711131178974
11-07-2025 12:36:19	1,000	€30.83	XAMS	20250711131179164
11-07-2025 12:36:19	213	€30.83	XAMS	20250711131179166
11-07-2025 12:36:47	1,171	£26.565	XLON	20250711131179204
11-07-2025 12:36:47	168	£26.565	XLON	20250711131179206
11-07-2025 12:36:47	109	£26.565	XLON	20250711131179208
11-07-2025 12:38:15	479	€30.83	XAMS	20250711131179594
11-07-2025 12:38:15	796	€30.83	XAMS	20250711131179596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:38:30	306	£26.56	BATE	20250711131179634
11-07-2025 12:38:30	1,076	£26.56	XLON	20250711131179636
11-07-2025 12:38:50	151	€30.825	CEUX	20250711131179766
11-07-2025 12:38:50	161	€30.825	CEUX	20250711131179768
11-07-2025 12:38:50	108	€30.825	CEUX	20250711131179770
11-07-2025 12:38:50	384	£26.555	XLON	20250711131179772
11-07-2025 12:38:50	50	€30.825	CEUX	20250711131179774
11-07-2025 12:38:50	291	€30.825	XAMS	20250711131179776
11-07-2025 12:38:50	312	€30.825	XAMS	20250711131179778
11-07-2025 12:38:50	306	€30.825	XAMS	20250711131179780
11-07-2025 12:38:50	153	€30.825	XAMS	20250711131179782
11-07-2025 12:39:00	117	€30.82	CEUX	20250711131179790
11-07-2025 12:39:14	265	£26.55	XLON	20250711131179812
11-07-2025 12:39:14	53	£26.55	XLON	20250711131179814
11-07-2025 12:39:14	56	£26.55	XLON	20250711131179816
11-07-2025 12:39:14	235	£26.55	XLON	20250711131179818
11-07-2025 12:39:14	241	£26.55	XLON	20250711131179820
11-07-2025 12:40:33	173	£26.55	XLON	20250711131179926
11-07-2025 12:40:33	344	£26.55	XLON	20250711131179928
11-07-2025 12:40:33	817	£26.55	XLON	20250711131179930
11-07-2025 12:41:01	229	€30.825	XAMS	20250711131180084
11-07-2025 12:41:29	84	€30.825	XAMS	20250711131180132
11-07-2025 12:41:29	271	€30.825	XAMS	20250711131180134
11-07-2025 12:41:29	275	€30.825	XAMS	20250711131180136
11-07-2025 12:41:29	1,440	€30.825	XAMS	20250711131180138
11-07-2025 12:41:29	410	€30.825	XAMS	20250711131180140
11-07-2025 12:42:15	43	£26.555	BATE	20250711131180250
11-07-2025 12:42:15	87	£26.555	BATE	20250711131180252
11-07-2025 12:42:15	220	£26.555	BATE	20250711131180254
11-07-2025 12:42:15	58	£26.555	BATE	20250711131180356
11-07-2025 12:42:15	110	£26.555	BATE	20250711131180358
11-07-2025 12:42:15	46	£26.555	BATE	20250711131180360
11-07-2025 12:42:15	134	£26.555	BATE	20250711131180362
11-07-2025 12:42:15	46	£26.555	BATE	20250711131180364
11-07-2025 12:42:15	40	£26.555	BATE	20250711131180366
11-07-2025 12:42:15	187	£26.555	BATE	20250711131180368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:42:15	134	£26.555	BATE	20250711131180370
11-07-2025 12:42:15	14	£26.555	BATE	20250711131180372
11-07-2025 12:42:15	32	£26.555	BATE	20250711131180374
11-07-2025 12:42:16	86	£26.55	XLON	20250711131180378
11-07-2025 12:42:16	104	£26.55	XLON	20250711131180380
11-07-2025 12:42:16	310	£26.55	XLON	20250711131180382
11-07-2025 12:42:16	284	£26.55	XLON	20250711131180384
11-07-2025 12:42:16	303	€30.82	XAMS	20250711131180386
11-07-2025 12:42:16	163	€30.82	XAMS	20250711131180388
11-07-2025 12:42:16	1	€30.82	XAMS	20250711131180390
11-07-2025 12:43:22	133	€30.815	CEUX	20250711131180670
11-07-2025 12:43:22	150	€30.815	CEUX	20250711131180672
11-07-2025 12:43:37	382	£26.55	XLON	20250711131180678
11-07-2025 12:43:37	556	£26.55	XLON	20250711131180680
11-07-2025 12:43:37	69	£26.55	XLON	20250711131180682
11-07-2025 12:43:37	304	£26.55	XLON	20250711131180684
11-07-2025 12:43:42	525	€30.82	XAMS	20250711131180691
11-07-2025 12:43:42	15	€30.82	XAMS	20250711131180693
11-07-2025 12:43:42	822	€30.82	XAMS	20250711131180695
11-07-2025 12:44:09	274	€30.815	XAMS	20250711131180743
11-07-2025 12:44:09	168	€30.815	XAMS	20250711131180745
11-07-2025 12:44:09	150	€30.815	XAMS	20250711131180747
11-07-2025 12:44:09	149	€30.815	XAMS	20250711131180749
11-07-2025 12:44:09	186	€30.815	XAMS	20250711131180751
11-07-2025 12:44:15	45	£26.545	XLON	20250711131180761
11-07-2025 12:45:06	126	€30.805	CEUX	20250711131181015
11-07-2025 12:45:06	158	€30.805	XAMS	20250711131181017
11-07-2025 12:45:06	115	€30.805	XAMS	20250711131181019
11-07-2025 12:45:21	1,059	£26.545	XLON	20250711131181089
11-07-2025 12:45:21	46	£26.545	XLON	20250711131181091
11-07-2025 12:45:21	120	£26.545	XLON	20250711131181093
11-07-2025 12:45:21	193	£26.545	XLON	20250711131181095
11-07-2025 12:45:29	3	€30.8	CEUX	20250711131181114
11-07-2025 12:45:29	189	€30.8	CEUX	20250711131181116
11-07-2025 12:46:07	933	€30.8	CEUX	20250711131181294
11-07-2025 12:47:27	597	€30.805	CEUX	20250711131181576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:47:27	302	£26.55	CHIX	20250711131181578
11-07-2025 12:47:27	210	£26.55	BATE	20250711131181580
11-07-2025 12:47:27	914	£26.55	XLON	20250711131181582
11-07-2025 12:47:27	1,197	€30.805	XAMS	20250711131181584
11-07-2025 12:47:27	288	€30.8	XAMS	20250711131181586
11-07-2025 12:47:28	233	£26.545	XLON	20250711131181594
11-07-2025 12:47:28	45	£26.545	XLON	20250711131181596
11-07-2025 12:49:16	590	£26.555	CHIX	20250711131181906
11-07-2025 12:49:16	590	£26.555	CHIX	20250711131181908
11-07-2025 12:49:16	207	£26.555	CHIX	20250711131181910
11-07-2025 12:49:16	23	£26.555	CHIX	20250711131181912
11-07-2025 12:49:16	383	£26.555	CHIX	20250711131181914
11-07-2025 12:49:16	16	£26.555	CHIX	20250711131181916
11-07-2025 12:49:16	411	£26.555	CHIX	20250711131181918
11-07-2025 12:49:31	599	€30.805	CEUX	20250711131181942
11-07-2025 12:49:31	54	£26.55	XLON	20250711131181944
11-07-2025 12:49:31	342	€30.805	XAMS	20250711131181946
11-07-2025 12:49:31	832	€30.805	XAMS	20250711131181948
11-07-2025 12:50:04	229	£26.545	XLON	20250711131182014
11-07-2025 12:50:04	245	€30.8	XAMS	20250711131182016
11-07-2025 12:50:04	211	€30.8	XAMS	20250711131182018
11-07-2025 12:50:04	240	€30.8	XAMS	20250711131182020
11-07-2025 12:50:04	249	€30.8	XAMS	20250711131182022
11-07-2025 12:50:04	308	€30.8	XAMS	20250711131182024
11-07-2025 12:50:04	62	€30.8	CEUX	20250711131182026
11-07-2025 12:50:04	56	€30.8	CEUX	20250711131182028
11-07-2025 12:50:29	136	€30.795	CEUX	20250711131182176
11-07-2025 12:50:29	135	£26.54	XLON	20250711131182178
11-07-2025 12:50:29	17	€30.795	CEUX	20250711131182180
11-07-2025 12:50:29	294	£26.54	XLON	20250711131182182
11-07-2025 12:50:29	112	£26.54	XLON	20250711131182184
11-07-2025 12:50:29	130	€30.795	XAMS	20250711131182186
11-07-2025 12:50:29	14	€30.795	XAMS	20250711131182188
11-07-2025 12:50:29	1	€30.795	XAMS	20250711131182190
11-07-2025 12:50:29	1	€30.795	XAMS	20250711131182192
11-07-2025 12:50:29	1	€30.795	XAMS	20250711131182194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:50:29	1	€30.795	XAMS	20250711131182196
11-07-2025 12:50:29	168	€30.795	XAMS	20250711131182198
11-07-2025 12:50:29	1	€30.795	XAMS	20250711131182200
11-07-2025 12:50:42	500	€30.795	XAMS	20250711131182250
11-07-2025 12:50:42	250	€30.795	XAMS	20250711131182252
11-07-2025 12:50:42	220	€30.795	XAMS	20250711131182254
11-07-2025 12:50:58	244	€30.795	XAMS	20250711131182308
11-07-2025 12:52:00	46	£26.545	CHIX	20250711131182500
11-07-2025 12:52:20	290	£26.55	XLON	20250711131182536
11-07-2025 12:52:20	1,200	£26.55	XLON	20250711131182538
11-07-2025 12:52:20	280	£26.55	XLON	20250711131182540
11-07-2025 12:52:20	36	£26.55	XLON	20250711131182542
11-07-2025 12:52:33	414	€30.81	CEUX	20250711131182581
11-07-2025 12:52:38	532	€30.81	XAMS	20250711131182583
11-07-2025 12:52:38	694	€30.81	XAMS	20250711131182585
11-07-2025 12:53:34	249	£26.555	XLON	20250711131182799
11-07-2025 12:53:34	500	£26.555	XLON	20250711131182801
11-07-2025 12:53:34	775	£26.555	XLON	20250711131182803
11-07-2025 12:54:12	535	€30.815	XAMS	20250711131182863
11-07-2025 12:54:12	112	€30.815	XAMS	20250711131182865
11-07-2025 12:54:12	399	€30.815	XAMS	20250711131182867
11-07-2025 12:54:12	207	€30.815	XAMS	20250711131182869
11-07-2025 12:54:33	227	£26.55	XLON	20250711131182939
11-07-2025 12:54:33	45	£26.55	XLON	20250711131182941
11-07-2025 12:54:52	170	£26.555	CHIX	20250711131183077
11-07-2025 12:54:52	378	£26.555	XLON	20250711131183079
11-07-2025 12:54:52	83	£26.555	XLON	20250711131183081
11-07-2025 12:54:52	122	£26.555	BATE	20250711131183083
11-07-2025 12:54:52	54	£26.555	XLON	20250711131183085
11-07-2025 12:55:12	175	£26.555	CHIX	20250711131183153
11-07-2025 12:55:12	1,095	£26.555	XLON	20250711131183155
11-07-2025 12:55:12	172	£26.555	XLON	20250711131183157
11-07-2025 12:55:29	136	£26.56	CHIX	20250711131183221
11-07-2025 12:55:31	364	£26.56	XLON	20250711131183223
11-07-2025 12:55:31	318	£26.56	XLON	20250711131183225
11-07-2025 12:55:49	305	€30.81	CEUX	20250711131183383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 12:55:49	207	£26.555	XLON	20250711131183385
11-07-2025 12:55:49	8	£26.555	XLON	20250711131183387
11-07-2025 12:55:49	256	£26.555	XLON	20250711131183389
11-07-2025 12:55:49	131	€30.81	CEUX	20250711131183391
11-07-2025 12:55:49	510	€30.81	XAMS	20250711131183393
11-07-2025 12:55:49	85	€30.81	XAMS	20250711131183395
11-07-2025 12:55:49	160	€30.81	XAMS	20250711131183397
11-07-2025 12:55:49	5	€30.81	XAMS	20250711131183399
11-07-2025 12:55:49	97	€30.81	CEUX	20250711131183401
11-07-2025 12:56:08	155	£26.555	XLON	20250711131183439
11-07-2025 12:56:08	115	£26.555	XLON	20250711131183441
11-07-2025 12:57:31	1,070	£26.575	XLON	20250711131183758
11-07-2025 12:57:31	290	£26.575	XLON	20250711131183760
11-07-2025 12:57:42	1	€30.825	CEUX	20250711131183768
11-07-2025 12:57:50	550	€30.825	CEUX	20250711131183814
11-07-2025 12:57:50	1,074	€30.825	XAMS	20250711131183816
11-07-2025 12:57:54	11	€30.825	XAMS	20250711131183836
11-07-2025 12:58:59	266	€30.82	XAMS	20250711131184014
11-07-2025 12:58:59	387	€30.82	XAMS	20250711131184016
11-07-2025 12:58:59	374	€30.82	XAMS	20250711131184018
11-07-2025 12:58:59	103	€30.82	XAMS	20250711131184020
11-07-2025 12:59:06	198	£26.57	XLON	20250711131184036
11-07-2025 12:59:06	397	£26.57	XLON	20250711131184038
11-07-2025 12:59:06	424	£26.57	XLON	20250711131184040
11-07-2025 12:59:06	358	£26.57	XLON	20250711131184042
11-07-2025 12:59:08	764	€30.825	CEUX	20250711131184050
11-07-2025 12:59:08	185	€30.825	CEUX	20250711131184052
11-07-2025 12:59:09	50	€30.825	CEUX	20250711131184054
11-07-2025 12:59:09	3	€30.825	CEUX	20250711131184056
11-07-2025 12:59:11	335	€30.825	CEUX	20250711131184058
11-07-2025 12:59:27	3	€30.82	XAMS	20250711131184082
11-07-2025 12:59:27	385	€30.82	XAMS	20250711131184084
11-07-2025 13:00:00	136	£26.565	XLON	20250711131184128
11-07-2025 13:00:00	254	£26.565	XLON	20250711131184130
11-07-2025 13:00:00	176	€30.82	XAMS	20250711131184132
11-07-2025 13:00:00	189	€30.82	XAMS	20250711131184134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:00:00	271	€30.82	XAMS	20250711131184136
11-07-2025 13:00:00	195	€30.82	XAMS	20250711131184138
11-07-2025 13:00:00	19	€30.82	XAMS	20250711131184140
11-07-2025 13:00:00	189	€30.82	XAMS	20250711131184142
11-07-2025 13:00:09	310	€30.815	XAMS	20250711131184278
11-07-2025 13:00:09	172	€30.815	XAMS	20250711131184280
11-07-2025 13:00:09	210	€30.815	XAMS	20250711131184282
11-07-2025 13:00:09	177	€30.815	XAMS	20250711131184284
11-07-2025 13:00:09	213	€30.815	XAMS	20250711131184286
11-07-2025 13:00:14	5	€30.815	CEUX	20250711131184294
11-07-2025 13:00:18	265	£26.56	XLON	20250711131184312
11-07-2025 13:00:18	2	£26.56	XLON	20250711131184314
11-07-2025 13:00:18	150	£26.56	XLON	20250711131184316
11-07-2025 13:00:18	9	£26.56	XLON	20250711131184318
11-07-2025 13:00:30	115	€30.81	CEUX	20250711131184340
11-07-2025 13:01:24	1,453	£26.56	XLON	20250711131184646
11-07-2025 13:01:24	48	£26.56	XLON	20250711131184648
11-07-2025 13:01:38	1,270	€30.815	XAMS	20250711131184658
11-07-2025 13:03:03	31	£26.56	BATE	20250711131184941
11-07-2025 13:03:03	326	£26.56	BATE	20250711131184943
11-07-2025 13:03:03	1,175	£26.56	XLON	20250711131184945
11-07-2025 13:03:19	415	€30.81	CEUX	20250711131184967
11-07-2025 13:03:19	110	£26.555	XLON	20250711131184969
11-07-2025 13:03:19	163	£26.555	XLON	20250711131184971
11-07-2025 13:03:19	50	£26.555	XLON	20250711131184973
11-07-2025 13:03:19	161	€30.81	XAMS	20250711131184975
11-07-2025 13:03:19	168	€30.81	XAMS	20250711131184977
11-07-2025 13:03:19	22	€30.81	XAMS	20250711131184979
11-07-2025 13:03:19	97	€30.81	XAMS	20250711131184981
11-07-2025 13:03:19	26	€30.81	XAMS	20250711131184983
11-07-2025 13:03:19	173	€30.81	XAMS	20250711131184985
11-07-2025 13:03:19	824	€30.81	XAMS	20250711131184987
11-07-2025 13:03:52	205	€30.805	CEUX	20250711131185183
11-07-2025 13:04:41	493	£26.555	XLON	20250711131185768
11-07-2025 13:04:41	385	£26.555	XLON	20250711131185770
11-07-2025 13:04:41	641	£26.555	XLON	20250711131185772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:05:54	475	€30.805	CEUX	20250711131186438
11-07-2025 13:05:54	766	€30.805	XAMS	20250711131186440
11-07-2025 13:05:58	141	€30.805	CEUX	20250711131186442
11-07-2025 13:06:16	298	£26.55	XLON	20250711131186636
11-07-2025 13:06:16	228	£26.55	XLON	20250711131186638
11-07-2025 13:06:16	268	€30.8	CEUX	20250711131186646
11-07-2025 13:06:17	172	€30.8	CEUX	20250711131186654
11-07-2025 13:06:17	153	€30.8	XAMS	20250711131186660
11-07-2025 13:06:17	149	€30.8	XAMS	20250711131186662
11-07-2025 13:06:17	375	€30.8	XAMS	20250711131186664
11-07-2025 13:06:17	188	€30.8	XAMS	20250711131186666
11-07-2025 13:06:30	178	£26.545	CHIX	20250711131186722
11-07-2025 13:06:30	342	£26.545	XLON	20250711131186724
11-07-2025 13:06:30	244	£26.545	XLON	20250711131186726
11-07-2025 13:06:30	548	£26.545	XLON	20250711131186728
11-07-2025 13:06:49	167	€30.795	CEUX	20250711131186780
11-07-2025 13:06:58	534	€30.8	XAMS	20250711131186806
11-07-2025 13:06:58	240	€30.8	XAMS	20250711131186808
11-07-2025 13:06:58	399	€30.8	XAMS	20250711131186910
11-07-2025 13:07:27	356	£26.54	XLON	20250711131186948
11-07-2025 13:07:27	379	£26.54	XLON	20250711131186950
11-07-2025 13:07:27	339	€30.795	XAMS	20250711131186952
11-07-2025 13:07:27	145	€30.79	XAMS	20250711131186956
11-07-2025 13:07:27	165	€30.79	XAMS	20250711131186958
11-07-2025 13:07:27	131	€30.79	XAMS	20250711131186960
11-07-2025 13:08:10	29	£26.54	CHIX	20250711131187004
11-07-2025 13:08:10	650	£26.54	XLON	20250711131187006
11-07-2025 13:08:10	281	£26.54	CHIX	20250711131187008
11-07-2025 13:08:10	210	£26.54	BATE	20250711131187010
11-07-2025 13:08:10	281	£26.54	XLON	20250711131187012
11-07-2025 13:08:10	30	£26.54	BATE	20250711131187014
11-07-2025 13:08:19	762	€30.79	XAMS	20250711131187092
11-07-2025 13:08:19	138	€30.79	XAMS	20250711131187094
11-07-2025 13:08:19	495	€30.79	XAMS	20250711131187096
11-07-2025 13:08:29	367	€30.79	XAMS	20250711131187218
11-07-2025 13:09:34	217	£26.54	XLON	20250711131187332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:09:34	799	£26.54	XLON	20250711131187334
11-07-2025 13:09:34	115	£26.54	XLON	20250711131187336
11-07-2025 13:09:34	253	£26.54	XLON	20250711131187338
11-07-2025 13:09:38	285	£26.535	XLON	20250711131187340
11-07-2025 13:09:38	224	£26.535	XLON	20250711131187342
11-07-2025 13:09:39	139	€30.79	CEUX	20250711131187344
11-07-2025 13:09:39	500	€30.79	XAMS	20250711131187346
11-07-2025 13:09:39	429	€30.79	XAMS	20250711131187348
11-07-2025 13:11:11	46	£26.545	XLON	20250711131187600
11-07-2025 13:11:11	169	£26.545	XLON	20250711131187602
11-07-2025 13:11:11	355	£26.545	XLON	20250711131187604
11-07-2025 13:11:11	46	£26.545	XLON	20250711131187606
11-07-2025 13:11:11	28	£26.545	XLON	20250711131187608
11-07-2025 13:11:11	432	£26.545	XLON	20250711131187610
11-07-2025 13:11:11	355	£26.545	XLON	20250711131187612
11-07-2025 13:11:11	39	£26.54	XLON	20250711131187614
11-07-2025 13:12:12	762	€30.795	XAMS	20250711131187824
11-07-2025 13:12:12	559	€30.795	XAMS	20250711131187826
11-07-2025 13:12:20	49	£26.54	XLON	20250711131187832
11-07-2025 13:12:20	317	£26.54	XLON	20250711131187834
11-07-2025 13:12:20	298	£26.54	XLON	20250711131187836
11-07-2025 13:12:46	292	£26.54	CHIX	20250711131187898
11-07-2025 13:12:46	201	£26.54	BATE	20250711131187900
11-07-2025 13:12:46	84	£26.54	XLON	20250711131187902
11-07-2025 13:12:46	794	£26.54	XLON	20250711131187904
11-07-2025 13:12:48	1,491	€30.795	XAMS	20250711131187906
11-07-2025 13:13:51	45	£26.535	XLON	20250711131188133
11-07-2025 13:14:14	517	€30.8	CEUX	20250711131188163
11-07-2025 13:14:14	1,019	€30.8	XAMS	20250711131188165
11-07-2025 13:14:14	1	€30.8	XAMS	20250711131188167
11-07-2025 13:14:16	24	£26.54	BATE	20250711131188169
11-07-2025 13:14:16	354	£26.54	BATE	20250711131188171
11-07-2025 13:14:16	43	£26.54	BATE	20250711131188173
11-07-2025 13:14:16	210	£26.54	BATE	20250711131188175
11-07-2025 13:14:16	15	£26.54	BATE	20250711131188177
11-07-2025 13:14:16	42	£26.54	BATE	20250711131188179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:14:16	210	£26.54	BATE	20250711131188181
11-07-2025 13:14:16	31	£26.54	BATE	20250711131188183
11-07-2025 13:14:16	210	£26.54	BATE	20250711131188185
11-07-2025 13:14:16	219	£26.54	BATE	20250711131188187
11-07-2025 13:14:36	100	€30.795	CEUX	20250711131188237
11-07-2025 13:14:36	20	€30.795	CEUX	20250711131188239
11-07-2025 13:15:37	764	€30.795	CEUX	20250711131188465
11-07-2025 13:15:37	251	€30.795	CEUX	20250711131188467
11-07-2025 13:15:41	258	€30.795	CEUX	20250711131188483
11-07-2025 13:15:41	444	€30.795	CEUX	20250711131188485
11-07-2025 13:15:41	504	€30.795	CEUX	20250711131188487
11-07-2025 13:15:49	725	£26.53	XLON	20250711131188503
11-07-2025 13:15:49	138	£26.53	XLON	20250711131188505
11-07-2025 13:15:49	238	£26.53	XLON	20250711131188507
11-07-2025 13:15:49	273	£26.53	XLON	20250711131188509
11-07-2025 13:17:15	1,378	€30.79	XAMS	20250711131188811
11-07-2025 13:17:26	429	£26.53	XLON	20250711131188849
11-07-2025 13:17:26	402	£26.53	XLON	20250711131188851
11-07-2025 13:17:35	26	£26.53	XLON	20250711131188867
11-07-2025 13:17:35	1,442	£26.53	XLON	20250711131188869
11-07-2025 13:19:15	449	€30.79	CEUX	20250711131189111
11-07-2025 13:19:15	885	€30.79	XAMS	20250711131189113
11-07-2025 13:19:15	60	€30.79	XAMS	20250711131189115
11-07-2025 13:19:15	60	€30.79	XAMS	20250711131189117
11-07-2025 13:19:19	248	€30.79	CEUX	20250711131189123
11-07-2025 13:20:14	212	£26.53	CHIX	20250711131189344
11-07-2025 13:20:14	222	£26.53	BATE	20250711131189346
11-07-2025 13:20:17	585	£26.53	XLON	20250711131189348
11-07-2025 13:20:19	35	€30.79	XAMS	20250711131189352
11-07-2025 13:20:51	487	£26.535	XLON	20250711131189414
11-07-2025 13:20:51	366	€30.795	CEUX	20250711131189416
11-07-2025 13:20:51	214	€30.795	CEUX	20250711131189418
11-07-2025 13:20:51	234	€30.795	CEUX	20250711131189420
11-07-2025 13:20:51	444	€30.795	CEUX	20250711131189422
11-07-2025 13:20:51	517	€30.795	CEUX	20250711131189424
11-07-2025 13:20:51	247	€30.795	CEUX	20250711131189426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:20:51	143	€30.795	CEUX	20250711131189428
11-07-2025 13:20:51	812	€30.795	CEUX	20250711131189430
11-07-2025 13:20:51	26	€30.795	CEUX	20250711131189432
11-07-2025 13:20:51	764	€30.795	CEUX	20250711131189434
11-07-2025 13:20:51	101	£26.535	XLON	20250711131189436
11-07-2025 13:20:51	111	£26.535	XLON	20250711131189438
11-07-2025 13:20:51	445	£26.535	XLON	20250711131189440
11-07-2025 13:20:51	46	£26.535	XLON	20250711131189442
11-07-2025 13:20:51	638	£26.535	XLON	20250711131189444
11-07-2025 13:20:57	996	€30.79	CEUX	20250711131189456
11-07-2025 13:20:59	175	€30.785	CEUX	20250711131189460
11-07-2025 13:20:59	371	€30.785	XAMS	20250711131189462
11-07-2025 13:21:00	828	€30.79	CEUX	20250711131189464
11-07-2025 13:21:11	211	£26.53	XLON	20250711131189474
11-07-2025 13:21:11	61	£26.53	XLON	20250711131189476
11-07-2025 13:21:11	135	€30.785	XAMS	20250711131189478
11-07-2025 13:21:32	1,000	€30.785	CEUX	20250711131189672
11-07-2025 13:21:32	186	€30.785	CEUX	20250711131189674
11-07-2025 13:21:50	232	€30.78	CEUX	20250711131189718
11-07-2025 13:21:50	137	€30.78	XAMS	20250711131189720
11-07-2025 13:21:50	356	€30.78	XAMS	20250711131189722
11-07-2025 13:22:36	409	£26.53	XLON	20250711131189944
11-07-2025 13:22:36	1,032	£26.53	XLON	20250711131189946
11-07-2025 13:22:48	5	£26.53	BATE	20250711131189980
11-07-2025 13:22:48	44	£26.53	BATE	20250711131189982
11-07-2025 13:22:48	157	£26.53	BATE	20250711131189984
11-07-2025 13:22:48	31	£26.53	BATE	20250711131189986
11-07-2025 13:22:48	130	£26.53	BATE	20250711131189988
11-07-2025 13:22:48	374	£26.53	BATE	20250711131189990
11-07-2025 13:22:48	24	£26.53	BATE	20250711131189992
11-07-2025 13:22:48	70	£26.53	BATE	20250711131189994
11-07-2025 13:22:54	764	€30.78	CEUX	20250711131190002
11-07-2025 13:22:54	310	€30.78	CEUX	20250711131190004
11-07-2025 13:22:54	88	€30.78	CEUX	20250711131190006
11-07-2025 13:22:59	30	£26.525	XLON	20250711131190014
11-07-2025 13:23:45	6	£26.53	CHIX	20250711131190087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:23:45	168	£26.53	CHIX	20250711131190089
11-07-2025 13:23:45	533	£26.53	XLON	20250711131190091
11-07-2025 13:23:45	38	£26.53	BATE	20250711131190093
11-07-2025 13:23:45	84	£26.53	BATE	20250711131190095
11-07-2025 13:24:03	310	€30.78	CEUX	20250711131190257
11-07-2025 13:24:03	976	€30.78	CEUX	20250711131190259
11-07-2025 13:24:03	25	€30.78	CEUX	20250711131190261
11-07-2025 13:24:03	243	€30.78	XAMS	20250711131190263
11-07-2025 13:24:04	200	£26.53	CHIX	20250711131190265
11-07-2025 13:24:04	43	£26.53	CHIX	20250711131190267
11-07-2025 13:24:04	190	£26.53	XLON	20250711131190269
11-07-2025 13:24:04	112	£26.53	XLON	20250711131190271
11-07-2025 13:24:33	37	£26.535	CHIX	20250711131190527
11-07-2025 13:24:33	329	£26.535	CHIX	20250711131190529
11-07-2025 13:24:33	250	€30.785	XAMS	20250711131190531
11-07-2025 13:24:33	805	€30.785	XAMS	20250711131190533
11-07-2025 13:24:37	113	£26.53	CHIX	20250711131190559
11-07-2025 13:24:37	4	£26.53	XLON	20250711131190561
11-07-2025 13:24:37	547	£26.53	XLON	20250711131190563
11-07-2025 13:25:08	191	£26.53	XLON	20250711131190696
11-07-2025 13:25:08	3	£26.53	XLON	20250711131190698
11-07-2025 13:25:08	75	£26.53	XLON	20250711131190700
11-07-2025 13:25:08	1	£26.53	XLON	20250711131190802
11-07-2025 13:25:31	416	£26.535	XLON	20250711131190860
11-07-2025 13:25:31	46	£26.535	XLON	20250711131190862
11-07-2025 13:25:31	384	£26.535	XLON	20250711131190864
11-07-2025 13:25:31	546	£26.535	XLON	20250711131190866
11-07-2025 13:25:43	388	€30.78	CEUX	20250711131190886
11-07-2025 13:25:43	150	€30.78	XAMS	20250711131190888
11-07-2025 13:25:43	136	€30.78	XAMS	20250711131190890
11-07-2025 13:25:43	39	€30.78	XAMS	20250711131190892
11-07-2025 13:25:43	91	€30.78	XAMS	20250711131190894
11-07-2025 13:25:43	1	€30.78	XAMS	20250711131190896
11-07-2025 13:25:43	1	€30.78	XAMS	20250711131190898
11-07-2025 13:25:43	340	€30.78	XAMS	20250711131190900
11-07-2025 13:25:43	43	£26.53	XLON	20250711131190902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:25:43	47	£26.53	XLON	20250711131190904
11-07-2025 13:25:43	268	€30.775	CEUX	20250711131190906
11-07-2025 13:26:40	102	€30.77	CEUX	20250711131191196
11-07-2025 13:26:40	113	€30.77	CEUX	20250711131191198
11-07-2025 13:26:40	127	€30.77	CEUX	20250711131191200
11-07-2025 13:26:40	53	£26.525	XLON	20250711131191202
11-07-2025 13:26:40	139	£26.525	XLON	20250711131191204
11-07-2025 13:26:40	41	€30.77	CEUX	20250711131191206
11-07-2025 13:27:00	115	£26.535	CHIX	20250711131191223
11-07-2025 13:27:00	36	£26.535	CHIX	20250711131191225
11-07-2025 13:27:00	29	£26.535	CHIX	20250711131191227
11-07-2025 13:27:00	205	£26.535	CHIX	20250711131191229
11-07-2025 13:27:00	511	£26.535	CHIX	20250711131191231
11-07-2025 13:27:00	111	£26.535	CHIX	20250711131191233
11-07-2025 13:27:00	362	£26.535	CHIX	20250711131191235
11-07-2025 13:27:41	72	£26.535	CHIX	20250711131191480
11-07-2025 13:27:41	49	£26.535	CHIX	20250711131191482
11-07-2025 13:27:41	46	£26.535	XLON	20250711131191484
11-07-2025 13:27:41	60	€30.78	XAMS	20250711131191486
11-07-2025 13:28:21	17	€30.785	XAMS	20250711131191552
11-07-2025 13:29:20	700	€30.785	CEUX	20250711131191804
11-07-2025 13:29:20	299	£26.54	CHIX	20250711131191806
11-07-2025 13:29:20	18	€30.785	CEUX	20250711131191808
11-07-2025 13:29:20	208	£26.54	BATE	20250711131191810
11-07-2025 13:29:20	902	£26.54	XLON	20250711131191812
11-07-2025 13:29:20	5	€30.785	XAMS	20250711131191814
11-07-2025 13:29:20	183	£26.54	XLON	20250711131191816
11-07-2025 13:29:20	1,276	€30.785	XAMS	20250711131191818
11-07-2025 13:29:20	194	€30.785	XAMS	20250711131191820
11-07-2025 13:29:20	434	£26.54	XLON	20250711131191822
11-07-2025 13:29:20	196	£26.54	XLON	20250711131191824
11-07-2025 13:30:09	303	€30.78	XAMS	20250711131192104
11-07-2025 13:30:09	44	€30.78	XAMS	20250711131192106
11-07-2025 13:30:09	946	€30.78	XAMS	20250711131192108
11-07-2025 13:30:15	117	€30.775	CEUX	20250711131192142
11-07-2025 13:30:15	158	€30.775	CEUX	20250711131192144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:30:15	158	€30.775	CEUX	20250711131192146
11-07-2025 13:30:15	118	€30.775	CEUX	20250711131192148
11-07-2025 13:30:15	113	€30.775	CEUX	20250711131192150
11-07-2025 13:30:15	251	€30.775	XAMS	20250711131192152
11-07-2025 13:30:15	338	€30.775	XAMS	20250711131192154
11-07-2025 13:30:15	339	€30.775	XAMS	20250711131192156
11-07-2025 13:30:15	253	€30.775	XAMS	20250711131192158
11-07-2025 13:30:15	243	€30.775	XAMS	20250711131192160
11-07-2025 13:30:15	134	£26.535	CHIX	20250711131192162
11-07-2025 13:30:15	405	£26.535	XLON	20250711131192164
11-07-2025 13:31:04	270	£26.54	BATE	20250711131192402
11-07-2025 13:31:04	224	£26.54	BATE	20250711131192404
11-07-2025 13:31:04	511	£26.54	BATE	20250711131192406
11-07-2025 13:31:04	24	£26.54	BATE	20250711131192408
11-07-2025 13:31:04	1	£26.54	BATE	20250711131192410
11-07-2025 13:31:04	2	£26.54	BATE	20250711131192412
11-07-2025 13:31:04	1	£26.54	BATE	20250711131192414
11-07-2025 13:31:04	56	£26.54	BATE	20250711131192416
11-07-2025 13:31:07	284	£26.54	BATE	20250711131192418
11-07-2025 13:31:16	508	€30.775	CEUX	20250711131192442
11-07-2025 13:31:16	968	€30.775	XAMS	20250711131192444
11-07-2025 13:32:06	330	£26.53	XLON	20250711131192899
11-07-2025 13:32:06	334	£26.53	XLON	20250711131192901
11-07-2025 13:32:06	44	£26.53	XLON	20250711131192903
11-07-2025 13:32:06	303	£26.53	XLON	20250711131192905
11-07-2025 13:32:06	330	£26.53	XLON	20250711131192907
11-07-2025 13:32:09	500	€30.775	CEUX	20250711131192955
11-07-2025 13:32:09	250	€30.775	XAMS	20250711131192957
11-07-2025 13:32:22	135	€30.775	CEUX	20250711131193039
11-07-2025 13:32:22	288	€30.775	XAMS	20250711131193041
11-07-2025 13:32:32	443	£26.53	XLON	20250711131193089
11-07-2025 13:32:32	285	£26.53	XLON	20250711131193091
11-07-2025 13:32:32	268	£26.53	XLON	20250711131193093
11-07-2025 13:32:32	355	£26.53	XLON	20250711131193195
11-07-2025 13:33:16	522	€30.775	XAMS	20250711131193374
11-07-2025 13:33:16	500	€30.775	XAMS	20250711131193376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:33:16	250	€30.775	XAMS	20250711131193378
11-07-2025 13:33:16	128	€30.775	XAMS	20250711131193380
11-07-2025 13:33:36	368	£26.525	XLON	20250711131193526
11-07-2025 13:33:36	294	€30.77	XAMS	20250711131193528
11-07-2025 13:34:00	764	£26.53	XLON	20250711131193594
11-07-2025 13:34:00	594	£26.53	XLON	20250711131193596
11-07-2025 13:34:00	182	€30.765	XAMS	20250711131193598
11-07-2025 13:34:00	76	€30.765	XAMS	20250711131193600
11-07-2025 13:34:00	72	€30.765	XAMS	20250711131193602
11-07-2025 13:34:37	174	€30.77	CEUX	20250711131193830
11-07-2025 13:34:37	444	€30.77	CEUX	20250711131193832
11-07-2025 13:34:37	500	€30.77	CEUX	20250711131193834
11-07-2025 13:34:37	194	€30.77	CEUX	20250711131193836
11-07-2025 13:35:10	24	£26.535	BATE	20250711131193904
11-07-2025 13:35:10	42	£26.535	XLON	20250711131193906
11-07-2025 13:35:10	98	£26.535	XLON	20250711131193908
11-07-2025 13:35:10	747	£26.535	XLON	20250711131193910
11-07-2025 13:35:10	219	£26.535	XLON	20250711131193912
11-07-2025 13:35:10	12	£26.535	BATE	20250711131193914
11-07-2025 13:35:10	208	£26.535	XLON	20250711131193916
11-07-2025 13:35:10	31	£26.535	CHIX	20250711131193918
11-07-2025 13:36:20	164	£26.54	XLON	20250711131194144
11-07-2025 13:36:20	76	£26.54	XLON	20250711131194146
11-07-2025 13:36:20	4	£26.54	XLON	20250711131194148
11-07-2025 13:36:20	764	£26.54	XLON	20250711131194150
11-07-2025 13:36:20	330	£26.54	XLON	20250711131194152
11-07-2025 13:36:54	764	€30.785	CEUX	20250711131194260
11-07-2025 13:36:54	310	€30.785	CEUX	20250711131194262
11-07-2025 13:36:54	116	€30.785	CEUX	20250711131194264
11-07-2025 13:36:54	118	€30.785	CEUX	20250711131194266
11-07-2025 13:36:54	1,000	€30.785	CEUX	20250711131194268
11-07-2025 13:36:54	355	€30.785	CEUX	20250711131194270
11-07-2025 13:37:30	364	£26.545	CHIX	20250711131194460
11-07-2025 13:37:30	24	£26.545	BATE	20250711131194462
11-07-2025 13:37:30	43	£26.545	CHIX	20250711131194464
11-07-2025 13:37:30	331	£26.545	XLON	20250711131194466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:37:30	342	£26.545	XLON	20250711131194468
11-07-2025 13:37:30	193	£26.545	XLON	20250711131194470
11-07-2025 13:37:30	46	£26.545	CHIX	20250711131194472
11-07-2025 13:37:59	12	£26.545	XLON	20250711131194528
11-07-2025 13:38:10	95	€30.785	CEUX	20250711131194576
11-07-2025 13:38:10	308	€30.785	CEUX	20250711131194578
11-07-2025 13:38:10	22	€30.785	CEUX	20250711131194580
11-07-2025 13:38:10	273	€30.785	XAMS	20250711131194582
11-07-2025 13:38:10	129	€30.785	XAMS	20250711131194584
11-07-2025 13:38:10	418	€30.785	XAMS	20250711131194586
11-07-2025 13:38:10	11	€30.785	XAMS	20250711131194588
11-07-2025 13:39:18	126	£26.555	BATE	20250711131195006
11-07-2025 13:39:18	47	£26.555	BATE	20250711131195008
11-07-2025 13:39:18	342	£26.555	BATE	20250711131195010
11-07-2025 13:39:18	81	£26.555	BATE	20250711131195012
11-07-2025 13:39:18	104	£26.555	BATE	20250711131195014
11-07-2025 13:39:18	213	£26.555	BATE	20250711131195016
11-07-2025 13:39:18	208	£26.555	BATE	20250711131195018
11-07-2025 13:39:18	111	£26.555	BATE	20250711131195020
11-07-2025 13:39:18	1	€30.795	XAMS	20250711131195022
11-07-2025 13:39:18	258	€30.795	XAMS	20250711131195024
11-07-2025 13:39:19	164	£26.555	BATE	20250711131195026
11-07-2025 13:39:20	56	£26.555	BATE	20250711131195028
11-07-2025 13:39:30	56	£26.555	BATE	20250711131195068
11-07-2025 13:39:32	1,238	£26.555	CHIX	20250711131195072
11-07-2025 13:39:32	517	£26.555	CHIX	20250711131195074
11-07-2025 13:39:32	61	£26.555	BATE	20250711131195076
11-07-2025 13:39:32	133	£26.555	CHIX	20250711131195078
11-07-2025 13:39:32	21	£26.555	BATE	20250711131195080
11-07-2025 13:39:32	46	£26.555	BATE	20250711131195082
11-07-2025 13:39:32	106	£26.555	CHIX	20250711131195084
11-07-2025 13:39:35	448	£26.555	CHIX	20250711131195086
11-07-2025 13:39:35	166	£26.555	CHIX	20250711131195088
11-07-2025 13:39:35	105	£26.555	CHIX	20250711131195090
11-07-2025 13:39:38	85	£26.555	CHIX	20250711131195106
11-07-2025 13:39:38	102	£26.555	CHIX	20250711131195108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:40:12	281	€30.795	CEUX	20250711131195304
11-07-2025 13:40:12	220	€30.795	XAMS	20250711131195306
11-07-2025 13:40:12	596	€30.795	XAMS	20250711131195308
11-07-2025 13:40:12	368	€30.795	XAMS	20250711131195310
11-07-2025 13:40:12	557	€30.795	XAMS	20250711131195312
11-07-2025 13:40:12	560	€30.795	XAMS	20250711131195314
11-07-2025 13:40:12	571	€30.795	XAMS	20250711131195316
11-07-2025 13:40:12	418	€30.795	CEUX	20250711131195318
11-07-2025 13:40:12	188	€30.795	XAMS	20250711131195320
11-07-2025 13:40:12	364	€30.795	CEUX	20250711131195322
11-07-2025 13:40:12	112	€30.795	CEUX	20250711131195324
11-07-2025 13:40:12	19	€30.795	CEUX	20250711131195326
11-07-2025 13:40:12	532	€30.795	XAMS	20250711131195328
11-07-2025 13:40:12	59	€30.795	XAMS	20250711131195330
11-07-2025 13:40:12	38	€30.795	XAMS	20250711131195332
11-07-2025 13:40:12	277	€30.795	XAMS	20250711131195334
11-07-2025 13:40:12	2	€30.795	CEUX	20250711131195336
11-07-2025 13:40:12	186	€30.795	XAMS	20250711131195338
11-07-2025 13:40:12	237	€30.795	XAMS	20250711131195340
11-07-2025 13:40:19	290	£26.55	XLON	20250711131195378
11-07-2025 13:40:43	46	£26.555	CHIX	20250711131195430
11-07-2025 13:40:43	47	£26.555	BATE	20250711131195432
11-07-2025 13:40:43	98	£26.555	CHIX	20250711131195434
11-07-2025 13:40:43	400	£26.555	CHIX	20250711131195436
11-07-2025 13:40:43	157	£26.555	BATE	20250711131195438
11-07-2025 13:40:43	382	£26.555	CHIX	20250711131195440
11-07-2025 13:40:43	6	£26.555	BATE	20250711131195442
11-07-2025 13:40:43	157	£26.555	BATE	20250711131195444
11-07-2025 13:40:43	4	£26.555	BATE	20250711131195446
11-07-2025 13:41:25	192	€30.8	XAMS	20250711131195742
11-07-2025 13:41:25	235	€30.8	XAMS	20250711131195744
11-07-2025 13:41:25	166	€30.8	XAMS	20250711131195746
11-07-2025 13:41:25	265	€30.8	XAMS	20250711131195748
11-07-2025 13:41:25	15	€30.8	XAMS	20250711131195750
11-07-2025 13:41:25	358	€30.8	XAMS	20250711131195752
11-07-2025 13:42:11	742	£26.555	XLON	20250711131195950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:42:11	184	£26.555	XLON	20250711131195952
11-07-2025 13:42:11	110	£26.555	XLON	20250711131195954
11-07-2025 13:42:11	84	£26.555	XLON	20250711131195956
11-07-2025 13:42:11	420	£26.555	XLON	20250711131195958
11-07-2025 13:42:18	857	€30.8	CEUX	20250711131195964
11-07-2025 13:43:22	589	€30.82	CEUX	20250711131196081
11-07-2025 13:43:22	153	£26.565	CHIX	20250711131196083
11-07-2025 13:43:22	1,101	€30.82	XAMS	20250711131196085
11-07-2025 13:43:22	463	£26.565	XLON	20250711131196087
11-07-2025 13:43:40	293	£26.56	XLON	20250711131196249
11-07-2025 13:43:40	296	£26.56	XLON	20250711131196251
11-07-2025 13:43:40	296	£26.56	XLON	20250711131196253
11-07-2025 13:43:49	165	€30.81	CEUX	20250711131196269
11-07-2025 13:43:49	22	€30.81	CEUX	20250711131196271
11-07-2025 13:43:49	120	£26.555	CHIX	20250711131196273
11-07-2025 13:43:55	37	£26.555	CHIX	20250711131196277
11-07-2025 13:43:55	475	£26.555	XLON	20250711131196279
11-07-2025 13:43:55	395	€30.81	XAMS	20250711131196281
11-07-2025 13:44:49	272	£26.555	XLON	20250711131196599
11-07-2025 13:44:49	373	£26.555	XLON	20250711131196601
11-07-2025 13:44:49	622	£26.555	XLON	20250711131196603
11-07-2025 13:44:49	111	£26.555	XLON	20250711131196605
11-07-2025 13:44:49	162	£26.555	XLON	20250711131196607
11-07-2025 13:45:15	392	€30.805	CEUX	20250711131196797
11-07-2025 13:45:15	61	£26.55	XLON	20250711131196799
11-07-2025 13:45:15	269	£26.55	XLON	20250711131196801
11-07-2025 13:45:15	40	€30.805	CEUX	20250711131196803
11-07-2025 13:45:15	73	£26.55	XLON	20250711131196805
11-07-2025 13:45:15	32	£26.55	XLON	20250711131196807
11-07-2025 13:45:15	550	€30.805	XAMS	20250711131196809
11-07-2025 13:45:15	279	€30.81	TQEX	20250711131196811
11-07-2025 13:46:04	250	€30.805	CEUX	20250711131197095
11-07-2025 13:46:54	118	£26.555	CHIX	20250711131197181
11-07-2025 13:46:54	44	£26.555	CHIX	20250711131197183
11-07-2025 13:46:54	39	£26.555	CHIX	20250711131197185
11-07-2025 13:46:54	54	£26.555	CHIX	20250711131197187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:46:54	105	£26.555	CHIX	20250711131197189
11-07-2025 13:46:54	49	£26.555	CHIX	20250711131197191
11-07-2025 13:46:54	648	£26.555	CHIX	20250711131197193
11-07-2025 13:46:54	306	£26.555	CHIX	20250711131197195
11-07-2025 13:47:09	83	€30.82	XAMS	20250711131197285
11-07-2025 13:47:09	1,000	€30.82	XAMS	20250711131197387
11-07-2025 13:47:09	500	€30.82	XAMS	20250711131197389
11-07-2025 13:47:09	523	€30.82	XAMS	20250711131197391
11-07-2025 13:47:27	252	£26.565	BATE	20250711131197699
11-07-2025 13:47:27	39	£26.565	BATE	20250711131197701
11-07-2025 13:47:27	58	£26.565	BATE	20250711131197703
11-07-2025 13:47:27	157	£26.565	BATE	20250711131197705
11-07-2025 13:47:27	42	£26.565	BATE	20250711131197707
11-07-2025 13:47:27	447	£26.565	BATE	20250711131197709
11-07-2025 13:47:27	325	£26.565	BATE	20250711131197711
11-07-2025 13:47:51	157	£26.56	XLON	20250711131197745
11-07-2025 13:47:51	168	£26.56	XLON	20250711131197747
11-07-2025 13:48:32	92	€30.825	XAMS	20250711131197806
11-07-2025 13:48:32	1	€30.825	XAMS	20250711131197808
11-07-2025 13:48:33	3	€30.825	XAMS	20250711131197810
11-07-2025 13:48:33	3	€30.825	XAMS	20250711131197812
11-07-2025 13:48:33	5	€30.825	XAMS	20250711131197814
11-07-2025 13:48:33	3	€30.825	XAMS	20250711131197816
11-07-2025 13:48:35	109	€30.825	XAMS	20250711131197818
11-07-2025 13:48:35	23	€30.825	XAMS	20250711131197820
11-07-2025 13:48:35	23	€30.825	XAMS	20250711131197822
11-07-2025 13:48:35	23	€30.825	XAMS	20250711131197824
11-07-2025 13:48:37	107	€30.825	XAMS	20250711131197850
11-07-2025 13:48:37	107	€30.825	XAMS	20250711131197852
11-07-2025 13:48:38	107	€30.825	XAMS	20250711131197856
11-07-2025 13:48:38	107	€30.825	XAMS	20250711131197858
11-07-2025 13:48:38	107	€30.825	XAMS	20250711131197860
11-07-2025 13:48:38	21	€30.825	XAMS	20250711131197862
11-07-2025 13:48:38	3	€30.825	XAMS	20250711131197864
11-07-2025 13:48:43	3	€30.825	XAMS	20250711131197884
11-07-2025 13:48:47	590	€30.825	XAMS	20250711131197986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:48:47	342	£26.56	XLON	20250711131197988
11-07-2025 13:49:04	206	€30.815	CEUX	20250711131198022
11-07-2025 13:49:04	191	€30.815	CEUX	20250711131198024
11-07-2025 13:49:04	211	€30.815	CEUX	20250711131198026
11-07-2025 13:49:04	80	€30.815	CEUX	20250711131198028
11-07-2025 13:49:29	91	£26.56	XLON	20250711131198058
11-07-2025 13:49:29	109	£26.56	XLON	20250711131198060
11-07-2025 13:49:29	424	£26.56	XLON	20250711131198062
11-07-2025 13:49:29	1,010	£26.56	XLON	20250711131198064
11-07-2025 13:49:37	1,084	€30.82	XAMS	20250711131198092
11-07-2025 13:49:37	238	€30.82	XAMS	20250711131198094
11-07-2025 13:49:37	33	€30.82	XAMS	20250711131198096
11-07-2025 13:50:08	131	€30.815	CEUX	20250711131198166
11-07-2025 13:50:08	21	€30.815	CEUX	20250711131198168
11-07-2025 13:50:08	123	€30.815	CEUX	20250711131198170
11-07-2025 13:50:08	101	€30.815	CEUX	20250711131198172
11-07-2025 13:50:20	8	€30.815	CEUX	20250711131198302
11-07-2025 13:50:20	59	£26.555	XLON	20250711131198304
11-07-2025 13:50:20	140	£26.555	XLON	20250711131198306
11-07-2025 13:50:20	98	£26.555	XLON	20250711131198308
11-07-2025 13:50:20	334	£26.555	XLON	20250711131198310
11-07-2025 13:50:20	280	€30.815	XAMS	20250711131198312
11-07-2025 13:50:20	300	£26.555	XLON	20250711131198314
11-07-2025 13:50:20	259	€30.815	XAMS	20250711131198316
11-07-2025 13:50:20	175	€30.815	XAMS	20250711131198318
11-07-2025 13:50:20	280	€30.815	XAMS	20250711131198320
11-07-2025 13:50:20	56	€30.815	XAMS	20250711131198322
11-07-2025 13:50:20	20	€30.815	XAMS	20250711131198324
11-07-2025 13:50:28	45	£26.55	XLON	20250711131198338
11-07-2025 13:50:28	287	£26.55	XLON	20250711131198340
11-07-2025 13:51:10	438	€30.81	CEUX	20250711131198432
11-07-2025 13:51:10	4	€30.81	XAMS	20250711131198434
11-07-2025 13:51:10	845	€30.81	CEUX	20250711131198436
11-07-2025 13:51:11	262	€30.81	CEUX	20250711131198438
11-07-2025 13:51:28	119	£26.55	XLON	20250711131198448
11-07-2025 13:51:28	55	£26.55	XLON	20250711131198450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:51:28	80	£26.55	XLON	20250711131198452
11-07-2025 13:51:28	118	£26.55	XLON	20250711131198454
11-07-2025 13:51:28	263	£26.55	XLON	20250711131198456
11-07-2025 13:51:28	403	£26.55	XLON	20250711131198458
11-07-2025 13:51:28	397	£26.55	XLON	20250711131198460
11-07-2025 13:52:09	419	€30.81	XAMS	20250711131198596
11-07-2025 13:52:09	263	€30.81	XAMS	20250711131198598
11-07-2025 13:52:09	468	€30.81	XAMS	20250711131198600
11-07-2025 13:52:09	105	€30.81	XAMS	20250711131198602
11-07-2025 13:52:17	66	£26.55	CHIX	20250711131198604
11-07-2025 13:52:17	36	£26.55	CHIX	20250711131198606
11-07-2025 13:52:17	119	£26.55	CHIX	20250711131198608
11-07-2025 13:52:17	184	£26.55	CHIX	20250711131198610
11-07-2025 13:52:17	42	£26.55	CHIX	20250711131198612
11-07-2025 13:52:17	381	£26.55	CHIX	20250711131198614
11-07-2025 13:52:28	210	€30.81	CEUX	20250711131198640
11-07-2025 13:52:28	444	€30.81	CEUX	20250711131198642
11-07-2025 13:52:28	164	€30.81	CEUX	20250711131198644
11-07-2025 13:52:50	166	£26.55	CHIX	20250711131198714
11-07-2025 13:52:50	221	£26.55	BATE	20250711131198716
11-07-2025 13:52:59	148	£26.55	CHIX	20250711131198722
11-07-2025 13:52:59	249	£26.55	BATE	20250711131198724
11-07-2025 13:52:59	144	£26.55	XLON	20250711131198726
11-07-2025 13:52:59	101	£26.55	CHIX	20250711131198728
11-07-2025 13:52:59	448	£26.55	XLON	20250711131198730
11-07-2025 13:53:22	262	€30.81	XAMS	20250711131198776
11-07-2025 13:53:22	71	€30.81	XAMS	20250711131198778
11-07-2025 13:53:22	885	€30.81	XAMS	20250711131198780
11-07-2025 13:54:13	24	£26.55	BATE	20250711131199002
11-07-2025 13:54:13	157	£26.55	BATE	20250711131199004
11-07-2025 13:54:13	46	£26.55	BATE	20250711131199006
11-07-2025 13:54:13	157	£26.55	BATE	20250711131199008
11-07-2025 13:54:13	19	£26.55	BATE	20250711131199010
11-07-2025 13:54:13	39	£26.55	BATE	20250711131199012
11-07-2025 13:54:13	157	£26.55	BATE	20250711131199014
11-07-2025 13:54:13	19	£26.55	BATE	20250711131199016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:54:13	838	£26.55	BATE	20250711131199018
11-07-2025 13:54:51	403	€30.815	CEUX	20250711131199084
11-07-2025 13:55:31	266	£26.56	CHIX	20250711131199267
11-07-2025 13:55:31	34	£26.56	CHIX	20250711131199269
11-07-2025 13:55:31	171	£26.56	XLON	20250711131199271
11-07-2025 13:55:31	206	£26.56	CHIX	20250711131199273
11-07-2025 13:55:31	1	£26.56	XLON	20250711131199275
11-07-2025 13:55:31	54	£26.56	CHIX	20250711131199277
11-07-2025 13:55:31	436	£26.56	XLON	20250711131199279
11-07-2025 13:55:31	243	£26.56	XLON	20250711131199281
11-07-2025 13:56:22	764	€30.825	CEUX	20250711131199517
11-07-2025 13:56:22	97	€30.825	CEUX	20250711131199519
11-07-2025 13:56:22	99	€30.825	CEUX	20250711131199521
11-07-2025 13:56:27	774	€30.825	CEUX	20250711131199527
11-07-2025 13:56:36	764	€30.825	CEUX	20250711131199531
11-07-2025 13:56:36	166	€30.83	CEUX	20250711131199533
11-07-2025 13:56:36	109	€30.825	CEUX	20250711131199535
11-07-2025 13:56:36	646	€30.83	CEUX	20250711131199537
11-07-2025 13:56:36	62	€30.83	CEUX	20250711131199539
11-07-2025 13:56:36	144	€30.83	CEUX	20250711131199541
11-07-2025 13:56:36	107	€30.825	CEUX	20250711131199543
11-07-2025 13:56:36	152	€30.825	CEUX	20250711131199545
11-07-2025 13:56:37	221	€30.82	CEUX	20250711131199548
11-07-2025 13:56:37	18	€30.82	XAMS	20250711131199550
11-07-2025 13:56:37	94	€30.82	XAMS	20250711131199552
11-07-2025 13:56:37	243	€30.82	XAMS	20250711131199554
11-07-2025 13:56:37	3	€30.82	XAMS	20250711131199556
11-07-2025 13:56:37	84	€30.82	XAMS	20250711131199558
11-07-2025 13:56:37	3	€30.82	XAMS	20250711131199560
11-07-2025 13:56:37	4	€30.82	XAMS	20250711131199562
11-07-2025 13:56:37	170	£26.555	CHIX	20250711131199564
11-07-2025 13:56:37	242	£26.555	XLON	20250711131199566
11-07-2025 13:56:37	176	£26.555	CHIX	20250711131199568
11-07-2025 13:56:37	511	£26.555	XLON	20250711131199570
11-07-2025 13:56:37	523	£26.555	XLON	20250711131199572
11-07-2025 13:56:37	37	£26.555	XLON	20250711131199574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:56:37	108	£26.555	XLON	20250711131199576
11-07-2025 13:56:39	25	£26.55	XLON	20250711131199584
11-07-2025 13:56:39	548	£26.55	XLON	20250711131199586
11-07-2025 13:56:39	3	£26.55	XLON	20250711131199588
11-07-2025 13:56:39	3	£26.55	XLON	20250711131199590
11-07-2025 13:56:41	153	£26.55	BATE	20250711131199596
11-07-2025 13:56:41	209	£26.55	CHIX	20250711131199598
11-07-2025 13:56:41	45	£26.55	XLON	20250711131199600
11-07-2025 13:56:59	33	£26.545	XLON	20250711131199660
11-07-2025 13:56:59	79	£26.545	XLON	20250711131199662
11-07-2025 13:56:59	115	£26.545	XLON	20250711131199664
11-07-2025 13:57:00	15	£26.545	XLON	20250711131199666
11-07-2025 13:57:05	22	£26.545	XLON	20250711131199804
11-07-2025 13:57:15	122	€30.8	CEUX	20250711131199864
11-07-2025 13:57:15	186	€30.8	CEUX	20250711131199866
11-07-2025 13:57:15	127	€30.8	CEUX	20250711131199868
11-07-2025 13:57:20	113	€30.8	CEUX	20250711131199888
11-07-2025 13:57:47	1,123	€30.805	CEUX	20250711131199944
11-07-2025 13:57:47	182	€30.805	CEUX	20250711131199946
11-07-2025 13:57:51	26	£26.545	BATE	20250711131199950
11-07-2025 13:57:51	64	£26.545	CHIX	20250711131199952
11-07-2025 13:57:51	20	£26.545	BATE	20250711131199954
11-07-2025 13:57:51	27	£26.545	CHIX	20250711131199956
11-07-2025 13:57:51	295	£26.545	XLON	20250711131199958
11-07-2025 13:57:51	46	£26.545	XLON	20250711131199960
11-07-2025 13:57:51	80	£26.545	XLON	20250711131199962
11-07-2025 13:57:51	135	£26.545	XLON	20250711131199964
11-07-2025 13:57:51	113	£26.545	BATE	20250711131199966
11-07-2025 13:57:51	164	£26.545	CHIX	20250711131199968
11-07-2025 13:58:39	370	£26.555	XLON	20250711131200388
11-07-2025 13:58:39	960	£26.555	XLON	20250711131200390
11-07-2025 13:59:01	764	€30.815	CEUX	20250711131200477
11-07-2025 13:59:01	108	€30.815	CEUX	20250711131200479
11-07-2025 13:59:01	155	€30.815	CEUX	20250711131200481
11-07-2025 13:59:57	46	£26.555	BATE	20250711131200721
11-07-2025 13:59:57	110	£26.555	CHIX	20250711131200723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 13:59:57	229	£26.555	BATE	20250711131200725
11-07-2025 13:59:57	100	£26.555	CHIX	20250711131200727
11-07-2025 13:59:57	183	£26.555	BATE	20250711131200729
11-07-2025 13:59:57	238	£26.555	CHIX	20250711131200731
11-07-2025 13:59:57	29	£26.555	CHIX	20250711131200733
11-07-2025 13:59:57	511	£26.555	CHIX	20250711131200735
11-07-2025 13:59:57	27	£26.555	CHIX	20250711131200737
11-07-2025 13:59:58	194	€30.81	CEUX	20250711131200747
11-07-2025 13:59:58	50	€30.81	XAMS	20250711131200749
11-07-2025 13:59:58	227	€30.81	XAMS	20250711131200751
11-07-2025 13:59:58	226	€30.81	XAMS	20250711131200753
11-07-2025 13:59:58	396	€30.81	XAMS	20250711131200755
11-07-2025 14:00:00	98	€30.81	XAMS	20250711131200767
11-07-2025 14:00:00	132	€30.81	XAMS	20250711131200769
11-07-2025 14:00:01	311	€30.805	XAMS	20250711131200771
11-07-2025 14:00:01	273	€30.805	XAMS	20250711131200773
11-07-2025 14:00:57	155	€30.815	XAMS	20250711131201044
11-07-2025 14:00:57	152	€30.815	XAMS	20250711131201046
11-07-2025 14:00:57	409	€30.815	XAMS	20250711131201048
11-07-2025 14:00:57	140	€30.815	XAMS	20250711131201050
11-07-2025 14:00:57	15	€30.815	XAMS	20250711131201052
11-07-2025 14:00:57	158	€30.815	CEUX	20250711131201054
11-07-2025 14:00:57	304	€30.815	XAMS	20250711131201056
11-07-2025 14:00:58	63	£26.555	XLON	20250711131201064
11-07-2025 14:00:58	218	£26.555	XLON	20250711131201066
11-07-2025 14:01:16	62	£26.56	CHIX	20250711131201153
11-07-2025 14:01:16	98	£26.56	CHIX	20250711131201155
11-07-2025 14:01:16	260	£26.56	CHIX	20250711131201157
11-07-2025 14:01:16	511	£26.56	CHIX	20250711131201159
11-07-2025 14:01:16	382	£26.56	CHIX	20250711131201161
11-07-2025 14:01:16	98	£26.56	CHIX	20250711131201163
11-07-2025 14:01:21	163	€30.805	CEUX	20250711131201277
11-07-2025 14:01:21	222	€30.805	XAMS	20250711131201279
11-07-2025 14:01:21	323	€30.805	XAMS	20250711131201281
11-07-2025 14:02:02	75	€30.8	CEUX	20250711131201471
11-07-2025 14:02:04	118	€30.8	CEUX	20250711131201579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:02:04	249	€30.8	XAMS	20250711131201581
11-07-2025 14:02:04	242	€30.8	XAMS	20250711131201583
11-07-2025 14:02:04	203	€30.8	XAMS	20250711131201585
11-07-2025 14:02:04	367	€30.8	XAMS	20250711131201587
11-07-2025 14:02:05	307	£26.55	XLON	20250711131201589
11-07-2025 14:02:05	322	£26.55	XLON	20250711131201591
11-07-2025 14:02:05	21	£26.55	XLON	20250711131201593
11-07-2025 14:02:05	299	£26.55	XLON	20250711131201595
11-07-2025 14:02:05	369	£26.55	XLON	20250711131201597
11-07-2025 14:02:08	210	€30.79	CEUX	20250711131201601
11-07-2025 14:02:36	369	£26.55	BATE	20250711131201709
11-07-2025 14:02:36	63	£26.55	BATE	20250711131201711
11-07-2025 14:02:36	519	£26.55	XLON	20250711131201713
11-07-2025 14:02:36	182	£26.55	BATE	20250711131201715
11-07-2025 14:02:36	248	£26.55	XLON	20250711131201717
11-07-2025 14:02:39	491	€30.8	XAMS	20250711131201725
11-07-2025 14:02:39	733	€30.8	XAMS	20250711131201727
11-07-2025 14:03:39	58	£26.55	CHIX	20250711131201972
11-07-2025 14:03:39	17	£26.55	BATE	20250711131201974
11-07-2025 14:03:39	27	£26.55	CHIX	20250711131201976
11-07-2025 14:03:39	83	£26.55	XLON	20250711131201978
11-07-2025 14:03:39	32	£26.55	BATE	20250711131201980
11-07-2025 14:03:39	400	£26.55	CHIX	20250711131201982
11-07-2025 14:03:39	258	£26.55	XLON	20250711131201984
11-07-2025 14:03:39	131	£26.55	XLON	20250711131201986
11-07-2025 14:03:39	116	£26.55	XLON	20250711131201988
11-07-2025 14:03:39	11	£26.55	BATE	20250711131201990
11-07-2025 14:03:39	28	£26.55	CHIX	20250711131201992
11-07-2025 14:03:39	39	£26.55	XLON	20250711131201994
11-07-2025 14:04:41	188	£26.565	CHIX	20250711131202584
11-07-2025 14:04:41	140	£26.565	CHIX	20250711131202586
11-07-2025 14:04:41	49	£26.565	CHIX	20250711131202588
11-07-2025 14:04:41	200	£26.565	XLON	20250711131202590
11-07-2025 14:04:41	225	£26.565	XLON	20250711131202592
11-07-2025 14:04:42	318	£26.565	CHIX	20250711131202594
11-07-2025 14:04:42	439	£26.565	XLON	20250711131202596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:04:58	2,397	€30.82	XAMS	20250711131202638
11-07-2025 14:05:01	47	£26.56	XLON	20250711131202648
11-07-2025 14:05:11	251	€30.815	XAMS	20250711131202777
11-07-2025 14:05:11	175	€30.815	XAMS	20250711131202779
11-07-2025 14:05:17	100	€30.815	XAMS	20250711131202789
11-07-2025 14:05:17	149	€30.815	XAMS	20250711131202791
11-07-2025 14:05:17	96	€30.815	CEUX	20250711131202793
11-07-2025 14:05:17	3	€30.815	CEUX	20250711131202795
11-07-2025 14:05:17	33	€30.815	CEUX	20250711131202797
11-07-2025 14:05:20	475	€30.815	XAMS	20250711131202803
11-07-2025 14:05:20	825	€30.815	XAMS	20250711131202805
11-07-2025 14:05:24	235	€30.815	XAMS	20250711131202837
11-07-2025 14:05:24	424	€30.815	XAMS	20250711131202839
11-07-2025 14:05:24	183	€30.815	XAMS	20250711131202841
11-07-2025 14:05:34	14	€30.815	XAMS	20250711131202885
11-07-2025 14:05:59	64	£26.56	CHIX	20250711131202937
11-07-2025 14:05:59	40	£26.56	CHIX	20250711131202939
11-07-2025 14:05:59	196	£26.56	XLON	20250711131202941
11-07-2025 14:05:59	30	£26.56	CHIX	20250711131202943
11-07-2025 14:06:00	164	£26.56	CHIX	20250711131202947
11-07-2025 14:06:00	501	£26.56	XLON	20250711131202949
11-07-2025 14:06:00	387	£26.56	XLON	20250711131202951
11-07-2025 14:06:00	133	£26.56	CHIX	20250711131202953
11-07-2025 14:06:48	91	€30.83	XAMS	20250711131203193
11-07-2025 14:06:48	480	€30.83	XAMS	20250711131203195
11-07-2025 14:06:48	992	€30.83	XAMS	20250711131203197
11-07-2025 14:07:21	304	£26.57	CHIX	20250711131203385
11-07-2025 14:07:21	214	£26.57	BATE	20250711131203387
11-07-2025 14:07:21	114	£26.57	XLON	20250711131203389
11-07-2025 14:07:21	802	£26.57	XLON	20250711131203391
11-07-2025 14:07:22	234	€30.825	XAMS	20250711131203393
11-07-2025 14:07:43	52	£26.565	XLON	20250711131203465
11-07-2025 14:08:30	363	£26.565	XLON	20250711131203563
11-07-2025 14:08:30	106	£26.565	XLON	20250711131203565
11-07-2025 14:08:30	75	£26.565	XLON	20250711131203567
11-07-2025 14:08:30	293	£26.565	XLON	20250711131203569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:08:33	206	£26.565	XLON	20250711131203675
11-07-2025 14:08:33	619	£26.565	XLON	20250711131203677
11-07-2025 14:08:34	131	£26.565	CHIX	20250711131203679
11-07-2025 14:08:34	81	£26.565	CHIX	20250711131203681
11-07-2025 14:08:34	443	£26.565	XLON	20250711131203683
11-07-2025 14:08:34	58	£26.565	CHIX	20250711131203685
11-07-2025 14:08:34	229	£26.565	XLON	20250711131203687
11-07-2025 14:08:34	46	£26.565	CHIX	20250711131203689
11-07-2025 14:08:34	52	£26.565	CHIX	20250711131203691
11-07-2025 14:08:34	417	£26.565	XLON	20250711131203693
11-07-2025 14:08:34	22	£26.565	CHIX	20250711131203695
11-07-2025 14:08:46	476	€30.82	CEUX	20250711131203713
11-07-2025 14:08:46	30	€30.82	XAMS	20250711131203715
11-07-2025 14:08:47	22	£26.56	BATE	20250711131203717
11-07-2025 14:08:47	45	£26.565	BATE	20250711131203719
11-07-2025 14:08:47	20	£26.565	BATE	20250711131203721
11-07-2025 14:09:16	11	£26.565	BATE	20250711131203830
11-07-2025 14:09:16	26	£26.565	BATE	20250711131203832
11-07-2025 14:09:16	722	£26.565	BATE	20250711131203834
11-07-2025 14:09:28	69	€30.82	CEUX	20250711131203868
11-07-2025 14:09:31	1,000	€30.82	CEUX	20250711131203870
11-07-2025 14:09:37	105	€30.82	CEUX	20250711131203976
11-07-2025 14:09:51	183	£26.565	XLON	20250711131204022
11-07-2025 14:09:51	22	£26.565	XLON	20250711131204024
11-07-2025 14:09:51	387	£26.565	XLON	20250711131204026
11-07-2025 14:09:51	388	£26.565	XLON	20250711131204028
11-07-2025 14:09:51	485	£26.565	XLON	20250711131204030
11-07-2025 14:10:17	271	€30.82	CEUX	20250711131204084
11-07-2025 14:10:17	375	€30.82	CEUX	20250711131204086
11-07-2025 14:10:17	36	€30.82	CEUX	20250711131204088
11-07-2025 14:10:17	233	€30.82	CEUX	20250711131204090
11-07-2025 14:10:17	396	€30.82	XAMS	20250711131204092
11-07-2025 14:10:17	451	€30.82	XAMS	20250711131204094
11-07-2025 14:10:17	547	€30.82	XAMS	20250711131204096
11-07-2025 14:10:17	548	€30.82	XAMS	20250711131204098
11-07-2025 14:10:17	90	€30.82	XAMS	20250711131204100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:10:18	172	£26.56	XLON	20250711131204104
11-07-2025 14:10:27	128	€30.815	CEUX	20250711131204308
11-07-2025 14:10:27	125	€30.815	CEUX	20250711131204310
11-07-2025 14:10:27	138	£26.56	XLON	20250711131204318
11-07-2025 14:10:37	263	€30.815	XAMS	20250711131204352
11-07-2025 14:10:37	258	€30.815	XAMS	20250711131204354
11-07-2025 14:10:38	487	€30.815	XAMS	20250711131204358
11-07-2025 14:10:38	550	€30.815	XAMS	20250711131204360
11-07-2025 14:10:38	211	€30.815	XAMS	20250711131204362
11-07-2025 14:11:24	71	£26.56	CHIX	20250711131204617
11-07-2025 14:11:24	39	£26.56	BATE	20250711131204619
11-07-2025 14:11:24	649	£26.56	BATE	20250711131204621
11-07-2025 14:11:24	27	£26.56	CHIX	20250711131204623
11-07-2025 14:11:24	316	£26.56	XLON	20250711131204625
11-07-2025 14:11:24	53	£26.56	CHIX	20250711131204627
11-07-2025 14:11:24	36	£26.56	XLON	20250711131204629
11-07-2025 14:11:24	85	£26.56	XLON	20250711131204631
11-07-2025 14:11:26	49	£26.56	XLON	20250711131204633
11-07-2025 14:12:28	39	£26.565	BATE	20250711131204973
11-07-2025 14:12:29	1,308	£26.57	XLON	20250711131204977
11-07-2025 14:13:34	532	£26.57	XLON	20250711131205244
11-07-2025 14:13:34	227	£26.57	XLON	20250711131205246
11-07-2025 14:13:34	87	£26.57	XLON	20250711131205248
11-07-2025 14:13:34	397	£26.57	XLON	20250711131205250
11-07-2025 14:13:34	70	£26.57	XLON	20250711131205252
11-07-2025 14:13:49	42	€30.83	XAMS	20250711131205290
11-07-2025 14:14:27	951	€30.83	CEUX	20250711131205561
11-07-2025 14:14:27	927	€30.83	XAMS	20250711131205563
11-07-2025 14:14:27	889	€30.83	XAMS	20250711131205565
11-07-2025 14:14:30	123	£26.57	CHIX	20250711131205567
11-07-2025 14:14:30	324	£26.57	XLON	20250711131205569
11-07-2025 14:14:30	178	£26.57	XLON	20250711131205571
11-07-2025 14:14:30	114	£26.57	XLON	20250711131205573
11-07-2025 14:14:32	183	€30.825	CEUX	20250711131205575
11-07-2025 14:14:32	500	€30.825	XAMS	20250711131205577
11-07-2025 14:14:32	15	€30.825	XAMS	20250711131205579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:14:32	234	€30.825	XAMS	20250711131205581
11-07-2025 14:14:32	250	€30.825	XAMS	20250711131205583
11-07-2025 14:14:57	214	£26.57	XLON	20250711131205778
11-07-2025 14:15:17	190	£26.57	BATE	20250711131205858
11-07-2025 14:15:17	112	£26.57	CHIX	20250711131205860
11-07-2025 14:15:17	212	£26.57	XLON	20250711131205862
11-07-2025 14:15:17	319	£26.57	XLON	20250711131205864
11-07-2025 14:15:17	292	£26.57	CHIX	20250711131205866
11-07-2025 14:15:17	813	£26.57	XLON	20250711131205868
11-07-2025 14:15:19	222	€30.82	XAMS	20250711131205896
11-07-2025 14:15:58	78	€30.82	XAMS	20250711131205958
11-07-2025 14:16:21	59	€30.825	XAMS	20250711131206096
11-07-2025 14:16:22	474	£26.57	XLON	20250711131206098
11-07-2025 14:16:23	335	€30.825	XAMS	20250711131206100
11-07-2025 14:16:23	438	£26.57	CHIX	20250711131206102
11-07-2025 14:16:23	101	£26.57	XLON	20250711131206104
11-07-2025 14:16:23	613	€30.825	XAMS	20250711131206106
11-07-2025 14:16:23	489	€30.825	XAMS	20250711131206108
11-07-2025 14:16:28	569	£26.57	XLON	20250711131206134
11-07-2025 14:17:06	300	£26.565	XLON	20250711131206177
11-07-2025 14:17:27	276	£26.57	XLON	20250711131206235
11-07-2025 14:17:27	180	£26.57	XLON	20250711131206237
11-07-2025 14:17:27	129	£26.57	XLON	20250711131206239
11-07-2025 14:17:27	252	€30.825	XAMS	20250711131206241
11-07-2025 14:17:27	324	€30.825	XAMS	20250711131206243
11-07-2025 14:17:27	15	€30.825	XAMS	20250711131206245
11-07-2025 14:17:27	647	€30.825	XAMS	20250711131206247
11-07-2025 14:17:33	53	£26.565	XLON	20250711131206259
11-07-2025 14:17:58	383	£26.565	XLON	20250711131206413
11-07-2025 14:17:58	414	£26.565	XLON	20250711131206415
11-07-2025 14:18:34	870	£26.585	XLON	20250711131206493
11-07-2025 14:18:34	365	£26.585	XLON	20250711131206495
11-07-2025 14:18:34	227	£26.585	XLON	20250711131206497
11-07-2025 14:18:48	764	€30.845	CEUX	20250711131206543
11-07-2025 14:18:48	110	€30.845	CEUX	20250711131206545
11-07-2025 14:18:49	1	€30.845	CEUX	20250711131206551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:18:49	265	€30.845	CEUX	20250711131206553
11-07-2025 14:18:49	172	€30.845	XAMS	20250711131206555
11-07-2025 14:18:55	25	£26.585	XLON	20250711131206689
11-07-2025 14:19:00	287	£26.585	XLON	20250711131206709
11-07-2025 14:19:28	88	£26.58	XLON	20250711131206802
11-07-2025 14:19:56	764	€30.845	CEUX	20250711131207028
11-07-2025 14:19:56	62	€30.845	CEUX	20250711131207030
11-07-2025 14:20:00	216	€30.84	CEUX	20250711131207032
11-07-2025 14:20:00	236	€30.84	CEUX	20250711131207034
11-07-2025 14:20:00	213	€30.84	CEUX	20250711131207036
11-07-2025 14:20:00	126	€30.84	CEUX	20250711131207038
11-07-2025 14:20:00	459	€30.84	XAMS	20250711131207040
11-07-2025 14:20:00	414	€30.84	XAMS	20250711131207042
11-07-2025 14:20:00	255	€30.84	XAMS	20250711131207044
11-07-2025 14:20:00	418	€30.84	XAMS	20250711131207046
11-07-2025 14:20:06	260	£26.58	XLON	20250711131207058
11-07-2025 14:20:06	1,265	£26.58	XLON	20250711131207060
11-07-2025 14:20:09	426	£26.575	XLON	20250711131207074
11-07-2025 14:20:09	103	£26.575	XLON	20250711131207076
11-07-2025 14:21:05	99	€30.835	CEUX	20250711131207338
11-07-2025 14:21:08	308	€30.835	CEUX	20250711131207352
11-07-2025 14:21:08	26	€30.835	CEUX	20250711131207354
11-07-2025 14:21:08	636	€30.835	XAMS	20250711131207356
11-07-2025 14:21:08	168	€30.835	XAMS	20250711131207358
11-07-2025 14:21:08	6	€30.835	XAMS	20250711131207360
11-07-2025 14:21:18	78	£26.57	XLON	20250711131207384
11-07-2025 14:21:18	281	£26.57	XLON	20250711131207386
11-07-2025 14:21:24	78	£26.575	CHIX	20250711131207396
11-07-2025 14:21:24	43	£26.575	BATE	20250711131207398
11-07-2025 14:21:24	58	£26.575	CHIX	20250711131207400
11-07-2025 14:21:24	192	£26.575	BATE	20250711131207402
11-07-2025 14:21:24	28	£26.575	CHIX	20250711131207404
11-07-2025 14:21:24	26	£26.575	CHIX	20250711131207406
11-07-2025 14:21:24	110	£26.575	CHIX	20250711131207408
11-07-2025 14:21:24	446	£26.575	CHIX	20250711131207410
11-07-2025 14:21:40	311	£26.575	XLON	20250711131207432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:21:51	70	€30.845	XAMS	20250711131207578
11-07-2025 14:21:51	4	€30.845	XAMS	20250711131207580
11-07-2025 14:21:51	1,084	€30.845	XAMS	20250711131207582
11-07-2025 14:21:51	228	€30.845	XAMS	20250711131207584
11-07-2025 14:22:08	19	£26.575	CHIX	20250711131207638
11-07-2025 14:22:39	870	£26.575	XLON	20250711131207758
11-07-2025 14:22:39	174	£26.575	XLON	20250711131207760
11-07-2025 14:22:39	422	£26.575	XLON	20250711131207762
11-07-2025 14:22:39	58	£26.575	XLON	20250711131207864
11-07-2025 14:22:39	97	£26.575	XLON	20250711131207866
11-07-2025 14:23:15	421	€30.84	CEUX	20250711131207932
11-07-2025 14:23:15	422	£26.575	XLON	20250711131207934
11-07-2025 14:23:15	426	£26.575	XLON	20250711131207936
11-07-2025 14:23:15	260	£26.575	XLON	20250711131207938
11-07-2025 14:23:15	67	€30.84	XAMS	20250711131207940
11-07-2025 14:23:15	205	€30.84	XAMS	20250711131207942
11-07-2025 14:23:15	1	€30.84	XAMS	20250711131207944
11-07-2025 14:23:15	3	€30.84	XAMS	20250711131207946
11-07-2025 14:23:15	3	€30.84	XAMS	20250711131207948
11-07-2025 14:23:15	535	€30.84	XAMS	20250711131207950
11-07-2025 14:24:00	117	€30.845	CEUX	20250711131208044
11-07-2025 14:24:00	310	€30.845	CEUX	20250711131208046
11-07-2025 14:24:00	119	€30.845	CEUX	20250711131208048
11-07-2025 14:24:00	764	€30.845	CEUX	20250711131208050
11-07-2025 14:25:01	440	£26.58	CHIX	20250711131208356
11-07-2025 14:25:01	444	£26.58	XLON	20250711131208358
11-07-2025 14:25:01	296	£26.58	BATE	20250711131208360
11-07-2025 14:25:01	428	£26.58	XLON	20250711131208462
11-07-2025 14:25:01	111	£26.58	XLON	20250711131208464
11-07-2025 14:25:01	252	£26.58	XLON	20250711131208466
11-07-2025 14:25:01	419	£26.58	XLON	20250711131208468
11-07-2025 14:25:01	97	£26.58	XLON	20250711131208470
11-07-2025 14:25:01	26	£26.58	XLON	20250711131208472
11-07-2025 14:25:03	764	€30.845	CEUX	20250711131208502
11-07-2025 14:25:03	117	€30.845	CEUX	20250711131208504
11-07-2025 14:25:03	124	€30.845	CEUX	20250711131208506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:25:03	39	€30.845	CEUX	20250711131208508
11-07-2025 14:25:03	147	€30.845	CEUX	20250711131208510
11-07-2025 14:25:12	343	£26.575	XLON	20250711131208538
11-07-2025 14:25:12	269	€30.835	XAMS	20250711131208540
11-07-2025 14:25:12	274	€30.835	XAMS	20250711131208542
11-07-2025 14:25:12	262	€30.835	XAMS	20250711131208544
11-07-2025 14:25:12	227	€30.835	XAMS	20250711131208546
11-07-2025 14:25:16	53	£26.57	XLON	20250711131208548
11-07-2025 14:25:16	63	£26.57	XLON	20250711131208550
11-07-2025 14:25:16	58	£26.57	XLON	20250711131208552
11-07-2025 14:25:38	12	€30.825	CEUX	20250711131208644
11-07-2025 14:25:38	99	€30.825	CEUX	20250711131208646
11-07-2025 14:25:40	162	€30.825	CEUX	20250711131208650
11-07-2025 14:25:40	37	€30.825	CEUX	20250711131208652
11-07-2025 14:25:40	92	€30.825	CEUX	20250711131208654
11-07-2025 14:25:40	328	€30.825	XAMS	20250711131208656
11-07-2025 14:25:40	226	€30.825	XAMS	20250711131208658
11-07-2025 14:25:40	266	€30.825	XAMS	20250711131208660
11-07-2025 14:25:46	432	£26.57	XLON	20250711131208774
11-07-2025 14:25:46	887	£26.57	XLON	20250711131208776
11-07-2025 14:26:50	1,970	€30.83	XAMS	20250711131209138
11-07-2025 14:27:52	420	€30.83	CEUX	20250711131209480
11-07-2025 14:27:52	8	€30.83	CEUX	20250711131209482
11-07-2025 14:27:52	235	€30.83	XAMS	20250711131209484
11-07-2025 14:27:52	581	€30.83	XAMS	20250711131209486
11-07-2025 14:27:59	268	£26.575	XLON	20250711131209504
11-07-2025 14:27:59	403	£26.575	XLON	20250711131209506
11-07-2025 14:27:59	536	£26.575	CHIX	20250711131209508
11-07-2025 14:27:59	415	£26.575	XLON	20250711131209510
11-07-2025 14:27:59	354	£26.575	BATE	20250711131209512
11-07-2025 14:27:59	10	£26.575	CHIX	20250711131209514
11-07-2025 14:27:59	1,605	£26.575	XLON	20250711131209516
11-07-2025 14:27:59	118	£26.575	BATE	20250711131209518
11-07-2025 14:27:59	44	£26.575	BATE	20250711131209520
11-07-2025 14:27:59	78	£26.575	BATE	20250711131209522
11-07-2025 14:28:00	150	€30.82	CEUX	20250711131209526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:28:00	130	€30.82	CEUX	20250711131209528
11-07-2025 14:28:00	312	€30.82	XAMS	20250711131209530
11-07-2025 14:28:00	267	€30.82	XAMS	20250711131209532
11-07-2025 14:28:00	3	€30.82	CEUX	20250711131209534
11-07-2025 14:28:00	38	£26.565	XLON	20250711131209550
11-07-2025 14:28:03	46	£26.56	XLON	20250711131209556
11-07-2025 14:28:03	69	£26.56	XLON	20250711131209558
11-07-2025 14:28:03	94	£26.56	XLON	20250711131209560
11-07-2025 14:28:53	140	£26.57	BATE	20250711131209778
11-07-2025 14:28:53	158	£26.57	CHIX	20250711131209780
11-07-2025 14:28:53	434	£26.57	BATE	20250711131209782
11-07-2025 14:28:53	20	£26.57	CHIX	20250711131209784
11-07-2025 14:28:53	106	£26.57	CHIX	20250711131209786
11-07-2025 14:28:53	287	£26.57	CHIX	20250711131209788
11-07-2025 14:28:53	93	£26.57	CHIX	20250711131209790
11-07-2025 14:28:55	57	£26.57	CHIX	20250711131209798
11-07-2025 14:29:02	29	£26.57	CHIX	20250711131209809
11-07-2025 14:29:02	27	£26.57	CHIX	20250711131209811
11-07-2025 14:29:02	118	£26.57	CHIX	20250711131209813
11-07-2025 14:29:26	80	€30.83	XAMS	20250711131210011
11-07-2025 14:29:26	258	€30.83	XAMS	20250711131210013
11-07-2025 14:29:26	89	€30.83	XAMS	20250711131210015
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210017
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210019
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210021
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210023
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210025
11-07-2025 14:29:26	1	€30.83	XAMS	20250711131210027
11-07-2025 14:29:26	120	€30.83	XAMS	20250711131210029
11-07-2025 14:29:26	532	€30.83	XAMS	20250711131210031
11-07-2025 14:29:26	532	€30.83	XAMS	20250711131210033
11-07-2025 14:29:26	28	€30.83	XAMS	20250711131210035
11-07-2025 14:29:26	84	€30.83	XAMS	20250711131210037
11-07-2025 14:29:26	19	€30.83	XAMS	20250711131210039
11-07-2025 14:29:35	380	€30.82	XAMS	20250711131210087
11-07-2025 14:29:48	128	€30.815	CEUX	20250711131210283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:29:48	224	€30.815	CEUX	20250711131210285
11-07-2025 14:29:48	47	£26.565	XLON	20250711131210287
11-07-2025 14:29:48	434	€30.815	XAMS	20250711131210289
11-07-2025 14:29:48	248	€30.815	XAMS	20250711131210291
11-07-2025 14:29:51	218	£26.565	XLON	20250711131210299
11-07-2025 14:29:52	193	£26.56	CHIX	20250711131210303
11-07-2025 14:29:52	36	£26.56	XLON	20250711131210305
11-07-2025 14:29:52	72	£26.56	XLON	20250711131210307
11-07-2025 14:29:52	55	£26.56	XLON	20250711131210309
11-07-2025 14:29:52	560	£26.56	XLON	20250711131210311
11-07-2025 14:29:53	137	£26.555	XLON	20250711131210335
11-07-2025 14:29:53	328	€30.795	XAMS	20250711131210337
11-07-2025 14:29:53	280	€30.795	XAMS	20250711131210339
11-07-2025 14:29:58	148	£26.55	XLON	20250711131210345
11-07-2025 14:29:58	115	£26.55	XLON	20250711131210347
11-07-2025 14:29:58	139	£26.55	XLON	20250711131210349
11-07-2025 14:29:58	130	€30.79	CEUX	20250711131210351
11-07-2025 14:29:58	274	€30.79	XAMS	20250711131210353
11-07-2025 14:29:58	36	€30.785	XAMS	20250711131210357
11-07-2025 14:29:59	53	£26.535	XLON	20250711131210375
11-07-2025 14:30:11	235	€30.765	CEUX	20250711131210685
11-07-2025 14:30:11	126	€30.765	CEUX	20250711131210687
11-07-2025 14:30:11	518	€30.765	XAMS	20250711131210689
11-07-2025 14:30:11	224	€30.765	XAMS	20250711131210691
11-07-2025 14:30:11	4	€30.765	XAMS	20250711131210693
11-07-2025 14:30:14	301	£26.51	XLON	20250711131210721
11-07-2025 14:30:14	119	£26.505	CHIX	20250711131210723
11-07-2025 14:30:14	102	€30.745	XAMS	20250711131210725
11-07-2025 14:30:14	1	€30.745	XAMS	20250711131210727
11-07-2025 14:30:14	340	£26.505	XLON	20250711131210731
11-07-2025 14:30:30	56	€30.765	CEUX	20250711131210947
11-07-2025 14:30:33	460	€30.78	XAMS	20250711131210951
11-07-2025 14:30:33	994	€30.78	XAMS	20250711131210953
11-07-2025 14:30:45	287	£26.535	CHIX	20250711131211011
11-07-2025 14:30:45	177	£26.535	CHIX	20250711131211013
11-07-2025 14:30:45	122	£26.535	CHIX	20250711131211015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:30:45	287	£26.535	CHIX	20250711131211017
11-07-2025 14:30:45	123	£26.535	CHIX	20250711131211019
11-07-2025 14:30:45	287	£26.535	CHIX	20250711131211021
11-07-2025 14:30:45	123	£26.535	CHIX	20250711131211023
11-07-2025 14:30:45	240	£26.535	CHIX	20250711131211025
11-07-2025 14:30:51	16	€30.76	CEUX	20250711131211035
11-07-2025 14:30:51	200	€30.76	CEUX	20250711131211037
11-07-2025 14:30:51	4	€30.76	CEUX	20250711131211039
11-07-2025 14:30:51	92	€30.76	XAMS	20250711131211047
11-07-2025 14:31:03	214	€30.75	CEUX	20250711131211231
11-07-2025 14:31:03	133	€30.75	CEUX	20250711131211235
11-07-2025 14:31:03	272	€30.75	XAMS	20250711131211237
11-07-2025 14:31:15	305	€30.77	XAMS	20250711131211333
11-07-2025 14:31:15	550	€30.77	XAMS	20250711131211335
11-07-2025 14:31:15	600	€30.77	XAMS	20250711131211337
11-07-2025 14:31:25	435	£26.545	XLON	20250711131211511
11-07-2025 14:31:25	198	£26.545	XLON	20250711131211513
11-07-2025 14:31:25	982	£26.545	XLON	20250711131211515
11-07-2025 14:31:36	224	€30.79	CEUX	20250711131211575
11-07-2025 14:31:36	169	€30.785	CEUX	20250711131211577
11-07-2025 14:31:36	179	€30.79	CEUX	20250711131211579
11-07-2025 14:31:36	795	€30.79	XAMS	20250711131211581
11-07-2025 14:31:36	69	€30.785	CEUX	20250711131211583
11-07-2025 14:31:36	118	€30.785	XAMS	20250711131211585
11-07-2025 14:31:36	293	€30.785	XAMS	20250711131211587
11-07-2025 14:31:36	60	€30.785	XAMS	20250711131211589
11-07-2025 14:31:39	53	£26.535	XLON	20250711131211613
11-07-2025 14:31:54	2	£26.545	CHIX	20250711131211767
11-07-2025 14:31:54	178	£26.545	CHIX	20250711131211769
11-07-2025 14:31:54	347	£26.545	XLON	20250711131211771
11-07-2025 14:31:54	182	£26.545	XLON	20250711131211773
11-07-2025 14:31:57	1,084	€30.785	XAMS	20250711131211787
11-07-2025 14:31:57	15	€30.785	XAMS	20250711131211789
11-07-2025 14:31:57	118	€30.785	XAMS	20250711131211791
11-07-2025 14:32:06	130	£26.565	BATE	20250711131211855
11-07-2025 14:32:06	199	£26.565	CHIX	20250711131211857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:32:06	75	£26.565	XLON	20250711131211859
11-07-2025 14:32:06	487	£26.565	XLON	20250711131211861
11-07-2025 14:32:29	206	€30.805	CEUX	20250711131212143
11-07-2025 14:32:29	405	€30.805	XAMS	20250711131212145
11-07-2025 14:32:31	1,714	€30.805	CEUX	20250711131212165
11-07-2025 14:32:38	92	£26.565	BATE	20250711131212183
11-07-2025 14:32:38	200	£26.565	BATE	20250711131212185
11-07-2025 14:32:38	202	£26.565	BATE	20250711131212187
11-07-2025 14:32:38	776	£26.565	BATE	20250711131212189
11-07-2025 14:32:38	200	£26.565	BATE	20250711131212191
11-07-2025 14:32:38	112	£26.565	BATE	20250711131212193
11-07-2025 14:32:38	72	£26.565	BATE	20250711131212195
11-07-2025 14:32:42	182	€30.8	CEUX	20250711131212223
11-07-2025 14:32:42	217	€30.8	CEUX	20250711131212225
11-07-2025 14:32:42	223	€30.8	XAMS	20250711131212227
11-07-2025 14:32:42	331	€30.8	XAMS	20250711131212229
11-07-2025 14:32:42	84	€30.8	XAMS	20250711131212231
11-07-2025 14:32:42	131	€30.8	XAMS	20250711131212233
11-07-2025 14:32:43	54	£26.555	XLON	20250711131212251
11-07-2025 14:32:44	238	€30.795	CEUX	20250711131212253
11-07-2025 14:32:44	146	€30.795	CEUX	20250711131212255
11-07-2025 14:32:44	317	€30.795	XAMS	20250711131212257
11-07-2025 14:32:46	165	€30.79	CEUX	20250711131212373
11-07-2025 14:32:46	306	£26.55	XLON	20250711131212375
11-07-2025 14:32:46	401	£26.55	XLON	20250711131212377
11-07-2025 14:32:46	414	£26.55	XLON	20250711131212379
11-07-2025 14:32:46	2	£26.55	XLON	20250711131212381
11-07-2025 14:32:46	73	£26.55	XLON	20250711131212383
11-07-2025 14:32:46	348	€30.79	XAMS	20250711131212385
11-07-2025 14:32:54	217	€30.78	CEUX	20250711131212469
11-07-2025 14:32:54	132	€30.78	CEUX	20250711131212471
11-07-2025 14:32:54	275	€30.78	XAMS	20250711131212473
11-07-2025 14:33:00	764	€30.785	CEUX	20250711131212517
11-07-2025 14:33:00	303	€30.785	CEUX	20250711131212519
11-07-2025 14:33:03	140	£26.535	CHIX	20250711131212541
11-07-2025 14:33:16	42	£26.545	BATE	20250711131212724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:33:16	118	£26.545	BATE	20250711131212726
11-07-2025 14:33:16	406	£26.545	BATE	20250711131212728
11-07-2025 14:33:16	118	£26.545	BATE	20250711131212730
11-07-2025 14:33:16	118	£26.545	BATE	20250711131212732
11-07-2025 14:33:16	5	£26.545	BATE	20250711131212734
11-07-2025 14:33:16	581	£26.545	BATE	20250711131212736
11-07-2025 14:33:24	452	€30.775	CEUX	20250711131212788
11-07-2025 14:33:24	716	€30.775	XAMS	20250711131212790
11-07-2025 14:33:24	160	€30.775	XAMS	20250711131212792
11-07-2025 14:33:38	203	€30.795	CEUX	20250711131212841
11-07-2025 14:33:38	390	€30.795	XAMS	20250711131212843
11-07-2025 14:33:53	89	£26.56	CHIX	20250711131213015
11-07-2025 14:33:55	587	€30.81	CEUX	20250711131213025
11-07-2025 14:33:55	15	€30.81	XAMS	20250711131213027
11-07-2025 14:33:55	1,084	€30.81	XAMS	20250711131213029
11-07-2025 14:33:55	41	€30.81	XAMS	20250711131213031
11-07-2025 14:34:00	1,683	£26.565	XLON	20250711131213037
11-07-2025 14:34:16	1,069	€30.815	XAMS	20250711131213137
11-07-2025 14:34:24	153	€30.805	XAMS	20250711131213293
11-07-2025 14:34:24	10	€30.805	XAMS	20250711131213295
11-07-2025 14:34:26	186	€30.8	CEUX	20250711131213301
11-07-2025 14:34:26	163	€30.8	CEUX	20250711131213303
11-07-2025 14:34:26	50	€30.8	CEUX	20250711131213305
11-07-2025 14:34:26	138	€30.8	CEUX	20250711131213307
11-07-2025 14:34:26	22	€30.8	CEUX	20250711131213309
11-07-2025 14:34:26	171	€30.8	CEUX	20250711131213311
11-07-2025 14:34:26	143	€30.8	CEUX	20250711131213313
11-07-2025 14:34:26	175	€30.8	XAMS	20250711131213315
11-07-2025 14:34:26	275	€30.8	XAMS	20250711131213317
11-07-2025 14:34:26	22	€30.8	XAMS	20250711131213319
11-07-2025 14:34:26	136	€30.8	XAMS	20250711131213321
11-07-2025 14:34:26	59	€30.8	XAMS	20250711131213323
11-07-2025 14:34:26	25	€30.8	XAMS	20250711131213325
11-07-2025 14:34:26	63	€30.8	XAMS	20250711131213327
11-07-2025 14:34:28	136	£26.555	CHIX	20250711131213329
11-07-2025 14:34:28	250	£26.555	XLON	20250711131213331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:34:28	83	£26.555	XLON	20250711131213333
11-07-2025 14:34:28	71	£26.555	XLON	20250711131213335
11-07-2025 14:34:36	139	£26.545	CHIX	20250711131213357
11-07-2025 14:34:36	119	€30.785	CEUX	20250711131213359
11-07-2025 14:34:36	256	£26.545	XLON	20250711131213361
11-07-2025 14:34:36	300	£26.545	XLON	20250711131213363
11-07-2025 14:34:36	317	£26.545	XLON	20250711131213365
11-07-2025 14:34:36	51	£26.545	XLON	20250711131213367
11-07-2025 14:34:36	398	£26.545	XLON	20250711131213369
11-07-2025 14:34:36	24	£26.545	XLON	20250711131213371
11-07-2025 14:34:36	239	€30.785	XAMS	20250711131213373
11-07-2025 14:34:36	261	€30.785	XAMS	20250711131213375
11-07-2025 14:34:36	332	€30.785	XAMS	20250711131213377
11-07-2025 14:34:41	378	€30.785	XAMS	20250711131213383
11-07-2025 14:34:41	94	€30.785	XAMS	20250711131213385
11-07-2025 14:34:45	1,333	€30.785	XAMS	20250711131213391
11-07-2025 14:34:55	210	£26.54	XLON	20250711131213585
11-07-2025 14:34:55	106	£26.545	XLON	20250711131213587
11-07-2025 14:34:55	170	£26.545	XLON	20250711131213589
11-07-2025 14:34:55	26	£26.545	XLON	20250711131213591
11-07-2025 14:34:56	1,096	£26.545	XLON	20250711131213603
11-07-2025 14:35:11	190	€30.78	CEUX	20250711131213705
11-07-2025 14:35:11	296	€30.78	CEUX	20250711131213707
11-07-2025 14:35:11	556	€30.78	XAMS	20250711131213709
11-07-2025 14:35:11	361	€30.78	XAMS	20250711131213711
11-07-2025 14:35:29	259	€30.77	CEUX	20250711131213884
11-07-2025 14:35:29	482	€30.77	XAMS	20250711131213886
11-07-2025 14:35:31	457	£26.53	XLON	20250711131213892
11-07-2025 14:35:31	844	£26.53	XLON	20250711131213894
11-07-2025 14:35:31	144	£26.53	XLON	20250711131213896
11-07-2025 14:35:32	230	£26.525	XLON	20250711131213900
11-07-2025 14:35:32	194	£26.525	XLON	20250711131213902
11-07-2025 14:35:32	111	£26.525	XLON	20250711131213904
11-07-2025 14:35:32	105	£26.525	XLON	20250711131213906
11-07-2025 14:35:33	257	€30.755	XAMS	20250711131213914
11-07-2025 14:35:55	764	€30.755	CEUX	20250711131213995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:35:55	141	€30.755	CEUX	20250711131213997
11-07-2025 14:35:55	104	€30.755	CEUX	20250711131213999
11-07-2025 14:35:55	374	€30.755	CEUX	20250711131214001
11-07-2025 14:36:16	376	£26.535	CHIX	20250711131214202
11-07-2025 14:36:16	700	£26.535	XLON	20250711131214204
11-07-2025 14:36:16	237	£26.535	XLON	20250711131214206
11-07-2025 14:36:16	48	£26.535	XLON	20250711131214208
11-07-2025 14:36:23	252	€30.775	CEUX	20250711131214228
11-07-2025 14:36:23	203	€30.775	CEUX	20250711131214230
11-07-2025 14:36:23	239	€30.775	XAMS	20250711131214232
11-07-2025 14:36:23	612	€30.775	XAMS	20250711131214234
11-07-2025 14:36:38	131	£26.535	BATE	20250711131214298
11-07-2025 14:36:38	197	£26.535	CHIX	20250711131214300
11-07-2025 14:36:38	220	£26.535	XLON	20250711131214302
11-07-2025 14:36:38	357	£26.535	XLON	20250711131214304
11-07-2025 14:36:40	256	€30.77	CEUX	20250711131214306
11-07-2025 14:36:40	147	€30.77	CEUX	20250711131214308
11-07-2025 14:36:40	138	€30.77	XAMS	20250711131214310
11-07-2025 14:36:40	137	€30.77	XAMS	20250711131214312
11-07-2025 14:36:40	49	€30.77	XAMS	20250711131214314
11-07-2025 14:36:40	145	€30.77	XAMS	20250711131214316
11-07-2025 14:36:40	275	€30.77	XAMS	20250711131214318
11-07-2025 14:36:40	20	€30.77	XAMS	20250711131214320
11-07-2025 14:36:40	161	€30.765	CEUX	20250711131214322
11-07-2025 14:36:40	193	€30.765	CEUX	20250711131214324
11-07-2025 14:36:40	327	€30.765	XAMS	20250711131214326
11-07-2025 14:36:40	336	€30.765	XAMS	20250711131214328
11-07-2025 14:36:41	18	€30.765	XAMS	20250711131214330
11-07-2025 14:36:42	398	£26.525	XLON	20250711131214334
11-07-2025 14:36:42	293	£26.525	XLON	20250711131214336
11-07-2025 14:36:42	393	£26.525	XLON	20250711131214338
11-07-2025 14:36:58	13	€30.755	CEUX	20250711131214469
11-07-2025 14:36:58	33	€30.755	CEUX	20250711131214471
11-07-2025 14:37:02	5	€30.76	CEUX	20250711131214483
11-07-2025 14:37:04	20	£26.53	CHIX	20250711131214505
11-07-2025 14:37:04	62	£26.53	CHIX	20250711131214507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:37:04	1,221	£26.53	CHIX	20250711131214509
11-07-2025 14:37:04	13	£26.53	CHIX	20250711131214511
11-07-2025 14:37:08	25	€30.765	CEUX	20250711131214529
11-07-2025 14:37:08	399	€30.765	CEUX	20250711131214531
11-07-2025 14:37:08	835	€30.765	XAMS	20250711131214533
11-07-2025 14:37:12	137	€30.755	CEUX	20250711131214541
11-07-2025 14:37:12	343	€30.755	XAMS	20250711131214543
11-07-2025 14:37:16	26	£26.52	XLON	20250711131214557
11-07-2025 14:37:23	26	£26.52	XLON	20250711131214767
11-07-2025 14:37:34	500	€30.77	CEUX	20250711131214801
11-07-2025 14:37:34	500	€30.77	CEUX	20250711131214803
11-07-2025 14:37:34	310	€30.77	CEUX	20250711131214805
11-07-2025 14:37:49	26	£26.535	XLON	20250711131214843
11-07-2025 14:37:50	11	£26.535	CHIX	20250711131214845
11-07-2025 14:37:50	187	£26.535	BATE	20250711131214847
11-07-2025 14:37:50	286	£26.535	XLON	20250711131214849
11-07-2025 14:37:59	815	£26.54	XLON	20250711131214901
11-07-2025 14:38:00	26	£26.535	XLON	20250711131214903
11-07-2025 14:38:00	116	£26.535	CHIX	20250711131214905
11-07-2025 14:38:00	351	£26.535	XLON	20250711131214907
11-07-2025 14:38:00	14	£26.535	CHIX	20250711131214909
11-07-2025 14:38:00	112	€30.765	CEUX	20250711131214911
11-07-2025 14:38:00	21	€30.765	CEUX	20250711131214913
11-07-2025 14:38:17	500	€30.77	CEUX	20250711131215118
11-07-2025 14:38:17	500	€30.77	CEUX	20250711131215120
11-07-2025 14:38:17	94	€30.77	CEUX	20250711131215122
11-07-2025 14:38:17	282	€30.77	CEUX	20250711131215124
11-07-2025 14:38:26	226	£26.54	BATE	20250711131215207
11-07-2025 14:38:26	406	£26.54	BATE	20250711131215209
11-07-2025 14:38:26	88	£26.54	BATE	20250711131215211
11-07-2025 14:38:26	39	£26.54	BATE	20250711131215213
11-07-2025 14:38:26	547	£26.54	BATE	20250711131215215
11-07-2025 14:38:26	26	£26.53	XLON	20250711131215217
11-07-2025 14:38:33	39	€30.76	CEUX	20250711131215365
11-07-2025 14:38:33	2	€30.76	CEUX	20250711131215367
11-07-2025 14:38:33	97	€30.76	CEUX	20250711131215369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:38:37	26	£26.53	XLON	20250711131215379
11-07-2025 14:38:48	112	£26.545	CHIX	20250711131215409
11-07-2025 14:38:48	27	£26.545	XLON	20250711131215415
11-07-2025 14:38:51	26	£26.545	XLON	20250711131215429
11-07-2025 14:38:56	26	£26.545	XLON	20250711131215447
11-07-2025 14:38:56	91	€30.78	CEUX	20250711131215449
11-07-2025 14:38:56	525	€30.78	CEUX	20250711131215451
11-07-2025 14:38:56	817	€30.78	XAMS	20250711131215453
11-07-2025 14:38:56	176	€30.78	XAMS	20250711131215455
11-07-2025 14:39:18	240	£26.55	BATE	20250711131215729
11-07-2025 14:39:18	114	€30.775	CEUX	20250711131215731
11-07-2025 14:39:18	242	€30.775	CEUX	20250711131215733
11-07-2025 14:39:18	365	£26.55	CHIX	20250711131215735
11-07-2025 14:39:18	1,032	£26.55	XLON	20250711131215737
11-07-2025 14:39:25	250	€30.785	XAMS	20250711131215743
11-07-2025 14:39:25	250	€30.785	XAMS	20250711131215745
11-07-2025 14:39:25	500	€30.785	XAMS	20250711131215747
11-07-2025 14:39:25	15	€30.785	XAMS	20250711131215749
11-07-2025 14:39:25	250	€30.785	XAMS	20250711131215751
11-07-2025 14:39:25	101	€30.785	XAMS	20250711131215753
11-07-2025 14:39:25	153	€30.78	CEUX	20250711131215755
11-07-2025 14:39:33	114	£26.545	CHIX	20250711131215759
11-07-2025 14:39:33	262	£26.545	XLON	20250711131215761
11-07-2025 14:39:33	113	£26.545	XLON	20250711131215763
11-07-2025 14:39:33	1	£26.545	XLON	20250711131215765
11-07-2025 14:39:33	326	£26.545	XLON	20250711131215767
11-07-2025 14:39:33	307	€30.78	XAMS	20250711131215769
11-07-2025 14:39:35	131	€30.775	CEUX	20250711131215777
11-07-2025 14:39:35	93	€30.775	CEUX	20250711131215779
11-07-2025 14:39:35	19	€30.775	CEUX	20250711131215781
11-07-2025 14:39:35	113	£26.54	CHIX	20250711131215783
11-07-2025 14:39:35	379	€30.775	XAMS	20250711131215785
11-07-2025 14:39:35	310	€30.775	XAMS	20250711131215787
11-07-2025 14:39:35	324	£26.54	XLON	20250711131215789
11-07-2025 14:39:38	3	£26.54	XLON	20250711131215817
11-07-2025 14:39:58	28	£26.545	BATE	20250711131216015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:39:58	684	£26.545	BATE	20250711131216017
11-07-2025 14:39:58	483	£26.545	BATE	20250711131216019
11-07-2025 14:40:00	428	€30.785	CEUX	20250711131216021
11-07-2025 14:40:00	884	€30.785	XAMS	20250711131216023
11-07-2025 14:40:06	224	€30.78	CEUX	20250711131216299
11-07-2025 14:40:22	167	€30.79	CEUX	20250711131216393
11-07-2025 14:40:24	26	£26.555	XLON	20250711131216397
11-07-2025 14:40:24	116	£26.555	CHIX	20250711131216399
11-07-2025 14:40:24	357	£26.555	XLON	20250711131216401
11-07-2025 14:40:35	211	€30.785	CEUX	20250711131216565
11-07-2025 14:40:35	31	€30.785	CEUX	20250711131216567
11-07-2025 14:40:35	3	€30.785	CEUX	20250711131216569
11-07-2025 14:40:35	146	€30.785	CEUX	20250711131216571
11-07-2025 14:40:36	117	€30.785	CEUX	20250711131216589
11-07-2025 14:40:36	136	€30.785	CEUX	20250711131216591
11-07-2025 14:40:38	162	£26.55	CHIX	20250711131216601
11-07-2025 14:40:38	274	£26.55	XLON	20250711131216603
11-07-2025 14:40:38	220	£26.55	XLON	20250711131216605
11-07-2025 14:40:38	202	£26.55	XLON	20250711131216607
11-07-2025 14:40:38	83	£26.55	XLON	20250711131216609
11-07-2025 14:40:38	89	£26.55	XLON	20250711131216611
11-07-2025 14:40:39	25	€30.785	CEUX	20250711131216631
11-07-2025 14:40:43	252	€30.785	CEUX	20250711131216647
11-07-2025 14:40:43	14	€30.785	CEUX	20250711131216649
11-07-2025 14:40:43	82	€30.785	XAMS	20250711131216651
11-07-2025 14:40:43	151	€30.785	XAMS	20250711131216653
11-07-2025 14:40:43	3	€30.785	XAMS	20250711131216655
11-07-2025 14:40:43	303	€30.785	XAMS	20250711131216657
11-07-2025 14:40:44	235	€30.78	CEUX	20250711131216675
11-07-2025 14:40:44	429	€30.78	XAMS	20250711131216677
11-07-2025 14:40:44	454	€30.775	XAMS	20250711131216679
11-07-2025 14:41:08	73	£26.565	CHIX	20250711131216745
11-07-2025 14:41:08	40	£26.565	BATE	20250711131216747
11-07-2025 14:41:08	328	£26.565	XLON	20250711131216749
11-07-2025 14:41:08	257	£26.57	XLON	20250711131216751
11-07-2025 14:41:08	672	£26.57	XLON	20250711131216853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:41:08	231	£26.57	XLON	20250711131216855
11-07-2025 14:41:14	458	€30.795	CEUX	20250711131216871
11-07-2025 14:41:14	845	€30.795	XAMS	20250711131216873
11-07-2025 14:41:17	323	€30.785	CEUX	20250711131216893
11-07-2025 14:41:17	500	€30.785	XAMS	20250711131216895
11-07-2025 14:41:24	25	€30.78	CEUX	20250711131216938
11-07-2025 14:41:25	112	€30.78	CEUX	20250711131216942
11-07-2025 14:41:43	113	£26.56	CHIX	20250711131217026
11-07-2025 14:41:43	359	£26.56	XLON	20250711131217028
11-07-2025 14:41:43	360	£26.56	XLON	20250711131217030
11-07-2025 14:41:43	327	£26.56	XLON	20250711131217032
11-07-2025 14:41:51	1,206	€30.805	XAMS	20250711131217184
11-07-2025 14:42:01	188	€30.8	CEUX	20250711131217228
11-07-2025 14:42:01	148	€30.8	CEUX	20250711131217230
11-07-2025 14:42:01	364	€30.8	XAMS	20250711131217232
11-07-2025 14:42:01	168	€30.8	XAMS	20250711131217234
11-07-2025 14:42:01	127	€30.8	XAMS	20250711131217236
11-07-2025 14:42:01	193	£26.57	CHIX	20250711131217238
11-07-2025 14:42:01	554	£26.57	XLON	20250711131217240
11-07-2025 14:42:01	61	£26.565	XLON	20250711131217242
11-07-2025 14:42:01	77	£26.565	XLON	20250711131217244
11-07-2025 14:42:15	404	€30.8	XAMS	20250711131217338
11-07-2025 14:42:15	369	€30.8	XAMS	20250711131217340
11-07-2025 14:42:15	319	€30.8	XAMS	20250711131217342
11-07-2025 14:42:15	137	€30.8	XAMS	20250711131217344
11-07-2025 14:42:23	38	£26.575	CHIX	20250711131217506
11-07-2025 14:42:23	368	£26.575	CHIX	20250711131217508
11-07-2025 14:42:23	199	£26.575	CHIX	20250711131217510
11-07-2025 14:42:23	32	£26.575	CHIX	20250711131217512
11-07-2025 14:42:23	707	£26.575	CHIX	20250711131217514
11-07-2025 14:42:39	410	£26.57	XLON	20250711131217763
11-07-2025 14:42:39	129	€30.8	CEUX	20250711131217765
11-07-2025 14:42:39	245	€30.8	XAMS	20250711131217767
11-07-2025 14:42:44	113	€30.795	XAMS	20250711131217783
11-07-2025 14:43:04	372	€30.805	CEUX	20250711131217864
11-07-2025 14:43:04	435	€30.805	XAMS	20250711131217866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:43:05	240	€30.81	XAMS	20250711131217884
11-07-2025 14:43:06	124	€30.81	CEUX	20250711131217886
11-07-2025 14:43:15	223	£26.58	CHIX	20250711131217916
11-07-2025 14:43:15	125	£26.58	XLON	20250711131217918
11-07-2025 14:43:20	26	£26.58	XLON	20250711131217924
11-07-2025 14:43:25	440	£26.58	XLON	20250711131218122
11-07-2025 14:43:34	584	£26.59	XLON	20250711131218187
11-07-2025 14:43:35	26	£26.59	XLON	20250711131218203
11-07-2025 14:43:35	180	£26.59	XLON	20250711131218205
11-07-2025 14:43:36	132	£26.585	CHIX	20250711131218209
11-07-2025 14:43:36	249	£26.585	XLON	20250711131218211
11-07-2025 14:43:36	344	£26.585	XLON	20250711131218213
11-07-2025 14:43:36	384	£26.585	XLON	20250711131218215
11-07-2025 14:43:36	129	£26.585	XLON	20250711131218217
11-07-2025 14:43:37	764	€30.82	CEUX	20250711131218219
11-07-2025 14:43:37	310	€30.82	CEUX	20250711131218221
11-07-2025 14:43:37	226	€30.82	CEUX	20250711131218223
11-07-2025 14:43:51	178	€30.815	CEUX	20250711131218455
11-07-2025 14:43:51	140	€30.815	CEUX	20250711131218463
11-07-2025 14:43:51	11	€30.815	CEUX	20250711131218465
11-07-2025 14:44:13	48	£26.595	BATE	20250711131218690
11-07-2025 14:44:13	118	£26.595	CHIX	20250711131218692
11-07-2025 14:44:13	71	£26.595	CHIX	20250711131218694
11-07-2025 14:44:13	7	£26.595	BATE	20250711131218696
11-07-2025 14:44:13	66	£26.595	CHIX	20250711131218698
11-07-2025 14:44:13	6	£26.595	BATE	20250711131218700
11-07-2025 14:44:13	44	£26.595	CHIX	20250711131218702
11-07-2025 14:44:13	6	£26.595	BATE	20250711131218704
11-07-2025 14:44:13	60	£26.595	CHIX	20250711131218706
11-07-2025 14:44:13	333	£26.595	BATE	20250711131218708
11-07-2025 14:44:13	580	£26.595	CHIX	20250711131218710
11-07-2025 14:44:23	500	€30.83	XAMS	20250711131218785
11-07-2025 14:44:34	304	€30.835	CEUX	20250711131219052
11-07-2025 14:44:34	583	€30.835	XAMS	20250711131219054
11-07-2025 14:44:36	162	€30.835	XAMS	20250711131219066
11-07-2025 14:44:36	110	€30.835	XAMS	20250711131219068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:44:36	415	€30.835	XAMS	20250711131219070
11-07-2025 14:44:36	156	€30.835	XAMS	20250711131219072
11-07-2025 14:44:36	451	€30.835	CEUX	20250711131219074
11-07-2025 14:44:37	40	€30.835	XAMS	20250711131219076
11-07-2025 14:44:44	168	€30.825	CEUX	20250711131219252
11-07-2025 14:44:44	7	€30.825	CEUX	20250711131219254
11-07-2025 14:44:44	112	€30.825	CEUX	20250711131219256
11-07-2025 14:44:45	319	£26.59	XLON	20250711131219262
11-07-2025 14:44:45	233	£26.59	XLON	20250711131219264
11-07-2025 14:44:45	427	£26.59	XLON	20250711131219266
11-07-2025 14:44:45	302	£26.59	XLON	20250711131219268
11-07-2025 14:44:47	161	€30.825	CEUX	20250711131219272
11-07-2025 14:44:47	7	€30.825	CEUX	20250711131219274
11-07-2025 14:44:47	6	€30.825	CEUX	20250711131219276
11-07-2025 14:44:47	226	€30.825	XAMS	20250711131219278
11-07-2025 14:44:47	320	€30.825	XAMS	20250711131219280
11-07-2025 14:44:55	84	€30.815	CEUX	20250711131219327
11-07-2025 14:44:55	83	€30.815	CEUX	20250711131219329
11-07-2025 14:44:56	312	€30.815	XAMS	20250711131219331
11-07-2025 14:44:56	48	£26.575	XLON	20250711131219333
11-07-2025 14:44:56	93	£26.575	XLON	20250711131219335
11-07-2025 14:44:56	25	£26.575	XLON	20250711131219337
11-07-2025 14:44:56	54	£26.575	XLON	20250711131219339
11-07-2025 14:45:09	812	€30.81	XAMS	20250711131219569
11-07-2025 14:45:09	327	€30.81	XAMS	20250711131219571
11-07-2025 14:45:09	176	€30.81	XAMS	20250711131219573
11-07-2025 14:45:09	112	£26.57	XLON	20250711131219575
11-07-2025 14:45:09	135	£26.57	CHIX	20250711131219577
11-07-2025 14:45:09	150	£26.57	XLON	20250711131219579
11-07-2025 14:45:09	83	£26.57	XLON	20250711131219581
11-07-2025 14:45:09	28	£26.57	XLON	20250711131219583
11-07-2025 14:45:45	1,290	€30.825	XAMS	20250711131219926
11-07-2025 14:45:45	184	£26.585	CHIX	20250711131219928
11-07-2025 14:45:45	531	£26.585	XLON	20250711131219930
11-07-2025 14:45:49	131	£26.58	CHIX	20250711131219956
11-07-2025 14:45:49	374	£26.58	XLON	20250711131219958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:45:57	26	£26.575	XLON	20250711131219998
11-07-2025 14:45:57	255	£26.575	XLON	20250711131220000
11-07-2025 14:45:57	236	£26.575	XLON	20250711131220002
11-07-2025 14:45:57	46	£26.575	XLON	20250711131220004
11-07-2025 14:45:57	143	£26.575	XLON	20250711131220006
11-07-2025 14:45:58	295	£26.57	XLON	20250711131220014
11-07-2025 14:45:59	112	£26.57	XLON	20250711131220021
11-07-2025 14:46:18	812	€30.805	XAMS	20250711131220215
11-07-2025 14:46:18	308	€30.805	XAMS	20250711131220217
11-07-2025 14:46:18	156	€30.805	XAMS	20250711131220219
11-07-2025 14:46:38	299	£26.575	CHIX	20250711131220293
11-07-2025 14:46:38	157	£26.575	XLON	20250711131220295
11-07-2025 14:46:38	173	£26.575	XLON	20250711131220297
11-07-2025 14:46:38	844	£26.575	XLON	20250711131220299
11-07-2025 14:46:38	166	£26.575	XLON	20250711131220301
11-07-2025 14:46:52	750	€30.815	XAMS	20250711131220495
11-07-2025 14:46:52	501	€30.815	XAMS	20250711131220497
11-07-2025 14:46:59	51	€30.81	CEUX	20250711131220533
11-07-2025 14:46:59	94	€30.81	CEUX	20250711131220535
11-07-2025 14:46:59	287	€30.81	XAMS	20250711131220537
11-07-2025 14:47:01	431	£26.57	XLON	20250711131220553
11-07-2025 14:47:22	275	€30.81	XAMS	20250711131220799
11-07-2025 14:47:22	141	€30.81	XAMS	20250711131220801
11-07-2025 14:47:22	8	€30.81	XAMS	20250711131220803
11-07-2025 14:47:24	138	€30.805	CEUX	20250711131220807
11-07-2025 14:47:24	142	€30.805	CEUX	20250711131220809
11-07-2025 14:47:25	17	€30.805	CEUX	20250711131220817
11-07-2025 14:47:25	62	€30.805	XAMS	20250711131220819
11-07-2025 14:47:25	314	€30.805	XAMS	20250711131220821
11-07-2025 14:47:25	214	€30.805	XAMS	20250711131220823
11-07-2025 14:47:25	410	£26.57	XLON	20250711131220825
11-07-2025 14:47:28	207	€30.8	CEUX	20250711131220835
11-07-2025 14:47:28	140	€30.8	CEUX	20250711131220837
11-07-2025 14:47:28	390	€30.8	XAMS	20250711131220839
11-07-2025 14:47:28	299	€30.8	XAMS	20250711131220841
11-07-2025 14:47:28	66	£26.565	XLON	20250711131220845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:47:28	65	£26.565	XLON	20250711131220847
11-07-2025 14:47:28	75	£26.565	XLON	20250711131220849
11-07-2025 14:47:28	428	£26.565	XLON	20250711131220851
11-07-2025 14:47:28	28	£26.565	XLON	20250711131220853
11-07-2025 14:47:38	911	€30.78	CEUX	20250711131220889
11-07-2025 14:47:56	237	£26.55	XLON	20250711131221115
11-07-2025 14:47:56	12	£26.55	XLON	20250711131221117
11-07-2025 14:47:56	235	£26.55	XLON	20250711131221119
11-07-2025 14:48:00	117	£26.55	CHIX	20250711131221137
11-07-2025 14:48:00	254	£26.55	XLON	20250711131221139
11-07-2025 14:48:00	146	£26.55	XLON	20250711131221141
11-07-2025 14:48:00	188	£26.55	XLON	20250711131221143
11-07-2025 14:48:06	420	€30.785	CEUX	20250711131221157
11-07-2025 14:48:06	14	€30.785	CEUX	20250711131221159
11-07-2025 14:48:06	377	€30.785	XAMS	20250711131221161
11-07-2025 14:48:06	410	€30.785	XAMS	20250711131221163
11-07-2025 14:48:16	181	£26.545	CHIX	20250711131221365
11-07-2025 14:48:16	523	£26.545	XLON	20250711131221367
11-07-2025 14:48:26	68	£26.54	XLON	20250711131221423
11-07-2025 14:48:26	76	£26.54	XLON	20250711131221425
11-07-2025 14:48:26	42	£26.54	XLON	20250711131221427
11-07-2025 14:48:32	156	£26.545	BATE	20250711131221479
11-07-2025 14:48:32	1,195	£26.545	BATE	20250711131221481
11-07-2025 14:48:37	176	€30.77	CEUX	20250711131221503
11-07-2025 14:48:45	155	€30.77	CEUX	20250711131221650
11-07-2025 14:48:45	377	€30.77	CEUX	20250711131221652
11-07-2025 14:48:45	5	€30.77	CEUX	20250711131221654
11-07-2025 14:48:45	713	€30.77	XAMS	20250711131221656
11-07-2025 14:48:45	327	€30.77	XAMS	20250711131221658
11-07-2025 14:49:10	500	€30.77	CEUX	20250711131221780
11-07-2025 14:49:11	224	€30.77	CEUX	20250711131221782
11-07-2025 14:49:11	16	€30.77	CEUX	20250711131221784
11-07-2025 14:49:11	140	€30.77	CEUX	20250711131221786
11-07-2025 14:49:11	15	€30.77	CEUX	20250711131221788
11-07-2025 14:49:11	293	€30.77	XAMS	20250711131221790
11-07-2025 14:49:22	22	£26.54	CHIX	20250711131222004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:49:22	24	£26.54	BATE	20250711131222006
11-07-2025 14:49:22	44	£26.54	CHIX	20250711131222008
11-07-2025 14:49:22	194	£26.54	XLON	20250711131222010
11-07-2025 14:49:22	35	£26.54	CHIX	20250711131222012
11-07-2025 14:49:22	415	£26.54	XLON	20250711131222014
11-07-2025 14:49:22	102	£26.54	CHIX	20250711131222016
11-07-2025 14:49:22	357	£26.54	XLON	20250711131222018
11-07-2025 14:49:22	331	£26.54	XLON	20250711131222020
11-07-2025 14:49:25	129	£26.54	XLON	20250711131222028
11-07-2025 14:49:36	207	€30.76	CEUX	20250711131222088
11-07-2025 14:49:36	128	€30.76	CEUX	20250711131222090
11-07-2025 14:49:36	257	€30.76	XAMS	20250711131222092
11-07-2025 14:49:58	319	€30.765	XAMS	20250711131222260
11-07-2025 14:49:58	157	€30.765	XAMS	20250711131222262
11-07-2025 14:49:58	424	€30.765	XAMS	20250711131222264
11-07-2025 14:49:58	406	€30.765	XAMS	20250711131222266
11-07-2025 14:50:00	149	€30.76	CEUX	20250711131222288
11-07-2025 14:50:00	171	€30.76	CEUX	20250711131222290
11-07-2025 14:50:00	332	€30.76	XAMS	20250711131222292
11-07-2025 14:50:00	292	€30.76	XAMS	20250711131222294
11-07-2025 14:50:07	26	£26.53	XLON	20250711131222352
11-07-2025 14:50:11	380	£26.53	XLON	20250711131222382
11-07-2025 14:50:18	166	€30.76	CEUX	20250711131222556
11-07-2025 14:50:19	248	€30.76	XAMS	20250711131222558
11-07-2025 14:50:19	97	€30.76	XAMS	20250711131222560
11-07-2025 14:50:24	38	£26.54	BATE	20250711131222574
11-07-2025 14:50:24	69	£26.54	CHIX	20250711131222576
11-07-2025 14:50:24	40	£26.54	BATE	20250711131222578
11-07-2025 14:50:24	119	£26.54	CHIX	20250711131222580
11-07-2025 14:50:24	242	£26.535	XLON	20250711131222582
11-07-2025 14:50:24	88	£26.54	BATE	20250711131222584
11-07-2025 14:50:24	611	£26.54	CHIX	20250711131222586
11-07-2025 14:50:24	29	£26.54	CHIX	20250711131222588
11-07-2025 14:50:24	180	£26.54	CHIX	20250711131222590
11-07-2025 14:50:24	265	£26.54	CHIX	20250711131222592
11-07-2025 14:50:32	348	€30.755	XAMS	20250711131222648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:50:32	260	€30.75	CEUX	20250711131222650
11-07-2025 14:50:32	500	€30.75	XAMS	20250711131222652
11-07-2025 14:50:49	385	£26.53	XLON	20250711131222694
11-07-2025 14:50:53	128	£26.525	CHIX	20250711131222720
11-07-2025 14:50:53	75	£26.525	XLON	20250711131222722
11-07-2025 14:50:53	103	£26.525	XLON	20250711131222724
11-07-2025 14:50:53	95	£26.525	XLON	20250711131222726
11-07-2025 14:50:53	344	£26.525	XLON	20250711131222728
11-07-2025 14:51:03	265	€30.735	CEUX	20250711131222876
11-07-2025 14:51:03	188	€30.735	XAMS	20250711131222878
11-07-2025 14:51:03	154	€30.735	XAMS	20250711131222880
11-07-2025 14:51:03	32	€30.735	XAMS	20250711131222882
11-07-2025 14:51:03	84	€30.735	XAMS	20250711131222884
11-07-2025 14:51:03	18	€30.735	XAMS	20250711131222886
11-07-2025 14:51:07	402	£26.515	XLON	20250711131222936
11-07-2025 14:51:07	385	£26.515	XLON	20250711131222938
11-07-2025 14:51:07	281	£26.515	XLON	20250711131222940
11-07-2025 14:51:07	379	£26.515	XLON	20250711131222942
11-07-2025 14:51:29	250	€30.74	XAMS	20250711131223260
11-07-2025 14:51:30	532	€30.74	XAMS	20250711131223278
11-07-2025 14:51:30	407	€30.74	XAMS	20250711131223280
11-07-2025 14:51:37	27	£26.515	CHIX	20250711131223330
11-07-2025 14:51:40	26	£26.515	XLON	20250711131223338
11-07-2025 14:51:41	309	£26.515	XLON	20250711131223444
11-07-2025 14:51:52	26	£26.52	XLON	20250711131223500
11-07-2025 14:51:59	116	€30.73	XAMS	20250711131223518
11-07-2025 14:52:00	454	€30.73	CEUX	20250711131223524
11-07-2025 14:52:00	193	£26.52	BATE	20250711131223526
11-07-2025 14:52:00	288	£26.52	CHIX	20250711131223528
11-07-2025 14:52:00	712	€30.73	XAMS	20250711131223530
11-07-2025 14:52:00	811	£26.52	XLON	20250711131223534
11-07-2025 14:52:04	165	€30.72	CEUX	20250711131223640
11-07-2025 14:52:04	37	£26.51	XLON	20250711131223742
11-07-2025 14:52:04	1	£26.51	XLON	20250711131223744
11-07-2025 14:52:04	336	€30.72	XAMS	20250711131223746
11-07-2025 14:52:05	26	£26.505	XLON	20250711131223818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:52:36	793	€30.735	XAMS	20250711131224106
11-07-2025 14:52:38	429	€30.735	CEUX	20250711131224112
11-07-2025 14:52:42	25	£26.53	BATE	20250711131224130
11-07-2025 14:52:42	332	£26.53	CHIX	20250711131224132
11-07-2025 14:52:42	48	£26.53	BATE	20250711131224134
11-07-2025 14:52:42	45	£26.53	CHIX	20250711131224136
11-07-2025 14:52:42	406	£26.53	BATE	20250711131224138
11-07-2025 14:52:42	100	£26.53	CHIX	20250711131224140
11-07-2025 14:52:42	88	£26.53	BATE	20250711131224142
11-07-2025 14:52:42	163	£26.53	CHIX	20250711131224144
11-07-2025 14:52:42	169	£26.53	CHIX	20250711131224146
11-07-2025 14:52:42	286	£26.53	CHIX	20250711131224148
11-07-2025 14:52:44	253	£26.52	XLON	20250711131224154
11-07-2025 14:52:44	234	£26.52	XLON	20250711131224156
11-07-2025 14:52:44	219	£26.52	XLON	20250711131224158
11-07-2025 14:52:44	161	€30.725	CEUX	20250711131224160
11-07-2025 14:52:44	143	€30.725	CEUX	20250711131224162
11-07-2025 14:52:44	27	€30.725	CEUX	20250711131224164
11-07-2025 14:52:44	242	€30.725	XAMS	20250711131224166
11-07-2025 14:52:44	82	€30.725	XAMS	20250711131224168
11-07-2025 14:52:44	319	€30.725	XAMS	20250711131224170
11-07-2025 14:52:44	18	€30.725	XAMS	20250711131224172
11-07-2025 14:52:44	136	€30.72	CEUX	20250711131224188
11-07-2025 14:52:44	275	€30.72	XAMS	20250711131224190
11-07-2025 14:52:55	110	£26.51	XLON	20250711131224214
11-07-2025 14:52:55	35	£26.51	XLON	20250711131224216
11-07-2025 14:53:11	403	£26.52	XLON	20250711131224370
11-07-2025 14:53:15	56	€30.725	CEUX	20250711131224402
11-07-2025 14:53:15	1,168	€30.725	CEUX	20250711131224404
11-07-2025 14:53:25	159	€30.72	CEUX	20250711131224477
11-07-2025 14:53:25	184	€30.72	XAMS	20250711131224479
11-07-2025 14:53:25	129	€30.72	XAMS	20250711131224481
11-07-2025 14:53:27	26	£26.515	XLON	20250711131224497
11-07-2025 14:53:27	418	£26.515	XLON	20250711131224499
11-07-2025 14:53:27	48	£26.515	XLON	20250711131224501
11-07-2025 14:53:57	48	£26.525	BATE	20250711131224716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:53:57	20	£26.525	BATE	20250711131224718
11-07-2025 14:53:57	40	£26.525	BATE	20250711131224720
11-07-2025 14:53:57	12	£26.525	BATE	20250711131224722
11-07-2025 14:53:57	1,603	£26.525	BATE	20250711131224724
11-07-2025 14:54:05	3	€30.72	CEUX	20250711131224832
11-07-2025 14:54:11	592	€30.725	CEUX	20250711131224994
11-07-2025 14:54:11	1,077	€30.725	XAMS	20250711131224996
11-07-2025 14:54:22	210	£26.52	XLON	20250711131225062
11-07-2025 14:54:22	230	£26.52	XLON	20250711131225064
11-07-2025 14:54:22	400	£26.52	XLON	20250711131225066
11-07-2025 14:54:39	134	€30.715	CEUX	20250711131225116
11-07-2025 14:54:39	202	€30.715	CEUX	20250711131225118
11-07-2025 14:54:39	18	£26.515	XLON	20250711131225120
11-07-2025 14:54:39	408	£26.515	XLON	20250711131225122
11-07-2025 14:54:39	4	£26.515	XLON	20250711131225124
11-07-2025 14:54:39	6	€30.715	CEUX	20250711131225126
11-07-2025 14:54:39	2	£26.515	XLON	20250711131225128
11-07-2025 14:54:39	59	£26.515	XLON	20250711131225130
11-07-2025 14:54:39	178	€30.715	XAMS	20250711131225132
11-07-2025 14:54:39	409	€30.715	XAMS	20250711131225134
11-07-2025 14:54:39	85	€30.715	XAMS	20250711131225136
11-07-2025 14:55:00	197	£26.525	CHIX	20250711131225408
11-07-2025 14:55:00	562	£26.525	XLON	20250711131225410
11-07-2025 14:55:22	1,686	€30.73	CEUX	20250711131225682
11-07-2025 14:55:28	26	£26.52	XLON	20250711131225696
11-07-2025 14:55:29	100	£26.52	XLON	20250711131225702
11-07-2025 14:55:32	152	£26.525	CHIX	20250711131225846
11-07-2025 14:55:32	41	£26.525	BATE	20250711131225848
11-07-2025 14:55:32	97	£26.525	CHIX	20250711131225850
11-07-2025 14:55:32	402	£26.525	BATE	20250711131225852
11-07-2025 14:55:32	500	£26.525	CHIX	20250711131225854
11-07-2025 14:55:32	363	£26.525	CHIX	20250711131225856
11-07-2025 14:55:33	11	£26.52	XLON	20250711131225858
11-07-2025 14:55:35	123	€30.725	CEUX	20250711131225868
11-07-2025 14:55:35	98	£26.515	XLON	20250711131225870
11-07-2025 14:55:35	115	€30.72	CEUX	20250711131225872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:55:35	129	€30.72	CEUX	20250711131225874
11-07-2025 14:55:35	4	€30.72	CEUX	20250711131225876
11-07-2025 14:55:35	238	€30.725	XAMS	20250711131225878
11-07-2025 14:55:36	264	€30.72	XAMS	20250711131225880
11-07-2025 14:55:36	243	€30.72	XAMS	20250711131225882
11-07-2025 14:56:10	26	£26.53	XLON	20250711131226198
11-07-2025 14:56:15	183	£26.53	XLON	20250711131226214
11-07-2025 14:56:18	1,206	€30.745	CEUX	20250711131226226
11-07-2025 14:56:18	336	€30.745	CEUX	20250711131226228
11-07-2025 14:56:18	3	€30.745	CEUX	20250711131226230
11-07-2025 14:56:23	26	£26.53	XLON	20250711131226276
11-07-2025 14:56:29	26	£26.53	XLON	20250711131226292
11-07-2025 14:56:29	609	£26.53	XLON	20250711131226298
11-07-2025 14:56:41	370	£26.535	XLON	20250711131226464
11-07-2025 14:56:41	593	£26.535	XLON	20250711131226466
11-07-2025 14:56:41	26	£26.535	XLON	20250711131226468
11-07-2025 14:56:41	277	£26.535	XLON	20250711131226470
11-07-2025 14:56:41	109	£26.535	XLON	20250711131226472
11-07-2025 14:56:46	1,211	€30.74	XAMS	20250711131226514
11-07-2025 14:57:09	112	€30.745	CEUX	20250711131226616
11-07-2025 14:57:09	22	€30.745	CEUX	20250711131226618
11-07-2025 14:57:08	252	€30.745	XAMS	20250711131226620
11-07-2025 14:57:09	11	€30.745	XAMS	20250711131226622
11-07-2025 14:57:09	26	£26.535	XLON	20250711131226638
11-07-2025 14:57:14	26	£26.535	XLON	20250711131226772
11-07-2025 14:57:20	26	£26.535	XLON	20250711131226782
11-07-2025 14:57:23	152	€30.745	CEUX	20250711131226788
11-07-2025 14:57:23	277	€30.745	XAMS	20250711131226790
11-07-2025 14:57:27	202	£26.54	XLON	20250711131226795
11-07-2025 14:57:27	196	£26.54	XLON	20250711131226797
11-07-2025 14:57:27	671	£26.54	XLON	20250711131226799
11-07-2025 14:57:27	365	£26.54	XLON	20250711131226801
11-07-2025 14:57:40	26	£26.535	XLON	20250711131226837
11-07-2025 14:57:45	26	£26.535	XLON	20250711131226863
11-07-2025 14:57:54	120	£26.535	CHIX	20250711131226893
11-07-2025 14:57:54	124	£26.535	CHIX	20250711131226895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:57:54	539	€30.745	CEUX	20250711131226897
11-07-2025 14:57:54	225	£26.535	XLON	20250711131226899
11-07-2025 14:57:54	347	£26.535	XLON	20250711131226901
11-07-2025 14:57:55	172	€30.74	CEUX	20250711131226903
11-07-2025 14:57:54	35	£26.535	XLON	20250711131226905
11-07-2025 14:57:54	215	£26.535	XLON	20250711131226907
11-07-2025 14:57:54	974	€30.745	XAMS	20250711131226909
11-07-2025 14:57:55	16	€30.74	CEUX	20250711131226911
11-07-2025 14:57:55	320	€30.74	XAMS	20250711131226913
11-07-2025 14:58:05	26	£26.53	XLON	20250711131227081
11-07-2025 14:58:06	191	£26.53	CHIX	20250711131227083
11-07-2025 14:58:06	517	£26.53	XLON	20250711131227085
11-07-2025 14:58:08	150	€30.735	CEUX	20250711131227113
11-07-2025 14:58:08	128	€30.735	CEUX	20250711131227115
11-07-2025 14:58:15	26	£26.525	XLON	20250711131227139
11-07-2025 14:58:21	26	£26.525	XLON	20250711131227161
11-07-2025 14:58:36	1,139	£26.53	BATE	20250711131227359
11-07-2025 14:58:36	354	£26.53	BATE	20250711131227361
11-07-2025 14:58:39	1,256	€30.735	XAMS	20250711131227371
11-07-2025 14:58:39	228	€30.735	XAMS	20250711131227373
11-07-2025 14:58:46	100	£26.525	XLON	20250711131227426
11-07-2025 14:58:46	171	£26.525	XLON	20250711131227428
11-07-2025 14:58:46	80	£26.525	XLON	20250711131227430
11-07-2025 14:58:46	4	£26.525	XLON	20250711131227432
11-07-2025 14:58:46	85	£26.525	XLON	20250711131227434
11-07-2025 14:59:18	420	€30.74	CEUX	20250711131227760
11-07-2025 14:59:18	24	€30.74	CEUX	20250711131227762
11-07-2025 14:59:18	88	€30.74	CEUX	20250711131227764
11-07-2025 14:59:18	532	€30.74	XAMS	20250711131227766
11-07-2025 14:59:18	129	€30.74	XAMS	20250711131227768
11-07-2025 14:59:18	26	€30.74	CEUX	20250711131227770
11-07-2025 14:59:18	87	€30.74	XAMS	20250711131227772
11-07-2025 14:59:18	36	€30.74	XAMS	20250711131227774
11-07-2025 14:59:18	43	€30.74	XAMS	20250711131227776
11-07-2025 14:59:18	171	€30.74	XAMS	20250711131227778
11-07-2025 14:59:18	50	€30.735	CEUX	20250711131227780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 14:59:18	67	€30.735	CEUX	20250711131227782
11-07-2025 14:59:18	377	£26.525	XLON	20250711131227784
11-07-2025 14:59:22	226	€30.735	XAMS	20250711131227788
11-07-2025 14:59:22	296	€30.735	XAMS	20250711131227790
11-07-2025 14:59:28	26	£26.52	XLON	20250711131227970
11-07-2025 14:59:28	192	£26.52	CHIX	20250711131227972
11-07-2025 14:59:28	129	£26.52	XLON	20250711131227974
11-07-2025 14:59:28	66	£26.52	XLON	20250711131227976
11-07-2025 14:59:29	285	€30.73	XAMS	20250711131227978
11-07-2025 14:59:29	49	€30.73	XAMS	20250711131227980
11-07-2025 14:59:29	5	€30.73	XAMS	20250711131227982
11-07-2025 14:59:29	130	€30.73	CEUX	20250711131227984
11-07-2025 14:59:29	153	€30.73	CEUX	20250711131227986
11-07-2025 14:59:29	201	€30.73	XAMS	20250711131227988
11-07-2025 14:59:46	1,428	£26.52	XLON	20250711131228046
11-07-2025 15:00:00	125	€30.725	CEUX	20250711131228258
11-07-2025 15:00:00	94	£26.515	XLON	20250711131228262
11-07-2025 15:00:00	60	£26.515	XLON	20250711131228264
11-07-2025 15:00:00	151	£26.515	XLON	20250711131228266
11-07-2025 15:00:04	237	£26.51	XLON	20250711131228330
11-07-2025 15:00:04	389	£26.51	XLON	20250711131228332
11-07-2025 15:00:04	133	£26.51	XLON	20250711131228334
11-07-2025 15:00:04	135	€30.72	CEUX	20250711131228336
11-07-2025 15:00:04	129	€30.72	CEUX	20250711131228338
11-07-2025 15:00:04	529	€30.72	XAMS	20250711131228340
11-07-2025 15:00:11	192	£26.505	XLON	20250711131228408
11-07-2025 15:00:32	812	€30.72	XAMS	20250711131228588
11-07-2025 15:00:32	313	€30.72	XAMS	20250711131228590
11-07-2025 15:00:32	411	€30.72	XAMS	20250711131228592
11-07-2025 15:00:34	25	£26.51	CHIX	20250711131228608
11-07-2025 15:00:34	151	£26.51	CHIX	20250711131228610
11-07-2025 15:00:34	958	£26.51	CHIX	20250711131228612
11-07-2025 15:00:34	46	£26.51	CHIX	20250711131228614
11-07-2025 15:00:34	212	£26.51	CHIX	20250711131228616
11-07-2025 15:01:06	35	£26.515	BATE	20250711131228958
11-07-2025 15:01:06	64	£26.515	CHIX	20250711131228960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:01:06	40	£26.52	BATE	20250711131228962
11-07-2025 15:01:06	565	£26.52	CHIX	20250711131228964
11-07-2025 15:01:06	88	£26.52	BATE	20250711131228966
11-07-2025 15:01:06	285	£26.515	XLON	20250711131228968
11-07-2025 15:01:06	307	£26.515	XLON	20250711131228970
11-07-2025 15:01:14	128	€30.73	XAMS	20250711131229178
11-07-2025 15:01:14	616	€30.73	XAMS	20250711131229180
11-07-2025 15:01:14	201	€30.73	XAMS	20250711131229182
11-07-2025 15:01:14	135	€30.73	XAMS	20250711131229184
11-07-2025 15:01:14	121	€30.73	CEUX	20250711131229186
11-07-2025 15:01:14	3	€30.73	CEUX	20250711131229188
11-07-2025 15:01:14	467	€30.73	CEUX	20250711131229190
11-07-2025 15:01:14	50	€30.73	XAMS	20250711131229192
11-07-2025 15:01:22	125	€30.725	CEUX	20250711131229250
11-07-2025 15:01:22	130	€30.725	CEUX	20250711131229252
11-07-2025 15:01:22	249	€30.725	XAMS	20250711131229254
11-07-2025 15:01:22	259	€30.725	XAMS	20250711131229256
11-07-2025 15:01:41	30	£26.515	BATE	20250711131229472
11-07-2025 15:01:41	55	£26.515	CHIX	20250711131229474
11-07-2025 15:01:41	27	£26.515	CHIX	20250711131229476
11-07-2025 15:01:41	245	£26.515	XLON	20250711131229478
11-07-2025 15:01:41	331	£26.515	XLON	20250711131229480
11-07-2025 15:01:41	132	£26.515	XLON	20250711131229482
11-07-2025 15:01:41	26	£26.515	XLON	20250711131229484
11-07-2025 15:01:50	26	£26.515	XLON	20250711131229537
11-07-2025 15:01:56	26	£26.515	XLON	20250711131229561
11-07-2025 15:02:03	26	£26.515	XLON	20250711131229635
11-07-2025 15:02:03	812	€30.73	XAMS	20250711131229737
11-07-2025 15:02:03	301	€30.73	CEUX	20250711131229739
11-07-2025 15:02:03	576	€30.73	XAMS	20250711131229741
11-07-2025 15:02:04	407	£26.52	XLON	20250711131229771
11-07-2025 15:02:04	180	£26.52	XLON	20250711131229773
11-07-2025 15:02:04	797	£26.52	XLON	20250711131229775
11-07-2025 15:02:08	26	£26.515	XLON	20250711131229783
11-07-2025 15:02:10	97	€30.725	CEUX	20250711131229797
11-07-2025 15:02:10	16	£26.515	XLON	20250711131229799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:02:10	35	€30.725	CEUX	20250711131229801
11-07-2025 15:02:10	264	€30.725	XAMS	20250711131229803
11-07-2025 15:02:12	134	€30.72	CEUX	20250711131229809
11-07-2025 15:02:12	259	€30.72	XAMS	20250711131229811
11-07-2025 15:02:13	185	£26.51	XLON	20250711131229817
11-07-2025 15:02:13	174	£26.51	XLON	20250711131229819
11-07-2025 15:02:13	169	£26.51	XLON	20250711131229821
11-07-2025 15:02:24	421	£26.51	XLON	20250711131229891
11-07-2025 15:02:24	140	€30.72	CEUX	20250711131229893
11-07-2025 15:02:24	16	€30.72	CEUX	20250711131229895
11-07-2025 15:02:24	334	€30.72	XAMS	20250711131229897
11-07-2025 15:02:50	42	£26.52	CHIX	20250711131230139
11-07-2025 15:02:50	234	£26.52	CHIX	20250711131230141
11-07-2025 15:02:50	38	£26.52	CHIX	20250711131230143
11-07-2025 15:02:50	173	£26.52	CHIX	20250711131230145
11-07-2025 15:02:50	34	£26.52	CHIX	20250711131230149
11-07-2025 15:02:54	1,378	€30.735	CEUX	20250711131230179
11-07-2025 15:03:01	219	£26.525	XLON	20250711131230205
11-07-2025 15:03:01	26	£26.525	XLON	20250711131230207
11-07-2025 15:03:05	326	€30.73	XAMS	20250711131230233
11-07-2025 15:03:06	27	£26.525	XLON	20250711131230235
11-07-2025 15:03:07	454	£26.525	XLON	20250711131230339
11-07-2025 15:03:07	125	£26.525	XLON	20250711131230341
11-07-2025 15:03:07	392	£26.525	XLON	20250711131230343
11-07-2025 15:03:07	100	£26.525	XLON	20250711131230345
11-07-2025 15:03:19	115	€30.73	CEUX	20250711131230429
11-07-2025 15:03:19	281	€30.73	CEUX	20250711131230431
11-07-2025 15:03:19	240	€30.73	XAMS	20250711131230433
11-07-2025 15:03:19	327	€30.73	XAMS	20250711131230435
11-07-2025 15:03:19	534	€30.73	XAMS	20250711131230437
11-07-2025 15:03:19	1	€30.73	XAMS	20250711131230439
11-07-2025 15:03:36	294	£26.535	CHIX	20250711131230529
11-07-2025 15:03:36	170	£26.535	CHIX	20250711131230531
11-07-2025 15:03:36	98	£26.535	CHIX	20250711131230533
11-07-2025 15:03:36	590	£26.535	CHIX	20250711131230535
11-07-2025 15:03:36	170	£26.535	CHIX	20250711131230637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:03:36	86	£26.535	CHIX	20250711131230639
11-07-2025 15:03:52	485	€30.74	CEUX	20250711131230769
11-07-2025 15:03:52	26	£26.53	XLON	20250711131230771
11-07-2025 15:03:52	129	€30.74	XAMS	20250711131230773
11-07-2025 15:03:52	801	€30.74	XAMS	20250711131230775
11-07-2025 15:04:10	8	£26.54	CHIX	20250711131231043
11-07-2025 15:04:10	29	£26.54	CHIX	20250711131231045
11-07-2025 15:04:10	238	£26.54	BATE	20250711131231047
11-07-2025 15:04:10	106	£26.54	CHIX	20250711131231049
11-07-2025 15:04:10	46	£26.54	BATE	20250711131231051
11-07-2025 15:04:10	200	£26.54	CHIX	20250711131231053
11-07-2025 15:04:10	310	£26.54	BATE	20250711131231055
11-07-2025 15:04:10	373	£26.54	CHIX	20250711131231057
11-07-2025 15:04:25	156	€30.745	CEUX	20250711131231107
11-07-2025 15:04:25	126	£26.535	XLON	20250711131231109
11-07-2025 15:04:25	301	€30.745	XAMS	20250711131231111
11-07-2025 15:04:26	26	£26.53	XLON	20250711131231135
11-07-2025 15:04:27	39	€30.74	CEUX	20250711131231237
11-07-2025 15:04:44	364	€30.745	CEUX	20250711131231293
11-07-2025 15:04:44	1,000	€30.745	CEUX	20250711131231295
11-07-2025 15:04:44	6	€30.745	TQEX	20250711131231297
11-07-2025 15:04:45	126	€30.74	CEUX	20250711131231299
11-07-2025 15:04:45	140	€30.735	CEUX	20250711131231301
11-07-2025 15:04:45	245	€30.74	XAMS	20250711131231303
11-07-2025 15:04:45	679	£26.535	XLON	20250711131231305
11-07-2025 15:04:45	744	£26.535	XLON	20250711131231307
11-07-2025 15:04:45	26	£26.53	XLON	20250711131231309
11-07-2025 15:04:51	26	£26.53	XLON	20250711131231345
11-07-2025 15:04:56	26	£26.53	XLON	20250711131231381
11-07-2025 15:05:01	26	£26.53	XLON	20250711131231413
11-07-2025 15:05:03	9	€30.74	TQEX	20250711131231429
11-07-2025 15:05:14	128	£26.535	CHIX	20250711131231563
11-07-2025 15:05:14	152	£26.535	CHIX	20250711131231565
11-07-2025 15:05:14	540	£26.535	XLON	20250711131231567
11-07-2025 15:05:14	124	£26.535	BATE	20250711131231569
11-07-2025 15:05:14	2	£26.535	CHIX	20250711131231571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:05:14	358	£26.535	XLON	20250711131231573
11-07-2025 15:05:14	35	£26.535	CHIX	20250711131231575
11-07-2025 15:05:14	147	€30.735	CEUX	20250711131231577
11-07-2025 15:05:17	26	£26.53	XLON	20250711131231589
11-07-2025 15:05:21	1,250	€30.74	XAMS	20250711131231623
11-07-2025 15:05:21	63	€30.74	XAMS	20250711131231625
11-07-2025 15:05:22	26	£26.53	XLON	20250711131231629
11-07-2025 15:05:24	150	£26.53	XLON	20250711131231639
11-07-2025 15:05:24	166	£26.53	XLON	20250711131231641
11-07-2025 15:05:27	26	£26.53	XLON	20250711131231677
11-07-2025 15:05:29	13	€30.735	CEUX	20250711131231697
11-07-2025 15:05:34	26	£26.53	XLON	20250711131231715
11-07-2025 15:05:43	51	£26.54	CHIX	20250711131231875
11-07-2025 15:05:43	22	£26.54	CHIX	20250711131231879
11-07-2025 15:05:43	106	£26.54	XLON	20250711131231881
11-07-2025 15:05:43	526	£26.545	CHIX	20250711131231897
11-07-2025 15:05:43	366	£26.545	CHIX	20250711131231899
11-07-2025 15:05:43	495	£26.545	BATE	20250711131231901
11-07-2025 15:05:44	301	€30.74	XAMS	20250711131231913
11-07-2025 15:06:03	532	€30.75	XAMS	20250711131232143
11-07-2025 15:06:03	805	€30.75	XAMS	20250711131232145
11-07-2025 15:06:06	398	£26.54	XLON	20250711131232151
11-07-2025 15:06:06	411	£26.54	XLON	20250711131232153
11-07-2025 15:06:08	26	£26.53	XLON	20250711131232159
11-07-2025 15:06:09	115	€30.735	CEUX	20250711131232165
11-07-2025 15:06:09	114	€30.735	CEUX	20250711131232167
11-07-2025 15:06:13	26	£26.53	XLON	20250711131232193
11-07-2025 15:06:40	329	€30.75	XAMS	20250711131232455
11-07-2025 15:06:40	929	€30.75	XAMS	20250711131232457
11-07-2025 15:06:52	304	£26.54	XLON	20250711131232551
11-07-2025 15:06:52	447	£26.54	XLON	20250711131232553
11-07-2025 15:06:52	314	£26.54	XLON	20250711131232555
11-07-2025 15:06:52	187	£26.54	XLON	20250711131232557
11-07-2025 15:06:52	234	£26.54	XLON	20250711131232559
11-07-2025 15:06:58	62	£26.545	BATE	20250711131232588
11-07-2025 15:06:58	127	£26.545	CHIX	20250711131232590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:06:58	140	£26.545	BATE	20250711131232592
11-07-2025 15:06:58	159	£26.545	CHIX	20250711131232594
11-07-2025 15:06:58	79	£26.545	BATE	20250711131232596
11-07-2025 15:06:58	48	£26.545	CHIX	20250711131232598
11-07-2025 15:06:58	27	£26.545	BATE	20250711131232600
11-07-2025 15:06:58	205	£26.545	CHIX	20250711131232602
11-07-2025 15:07:17	1,016	€30.75	XAMS	20250711131232808
11-07-2025 15:07:17	15	€30.75	XAMS	20250711131232812
11-07-2025 15:07:17	228	€30.75	XAMS	20250711131232814
11-07-2025 15:07:32	106	£26.555	CHIX	20250711131233079
11-07-2025 15:07:32	43	£26.555	BATE	20250711131233081
11-07-2025 15:07:32	143	£26.555	CHIX	20250711131233083
11-07-2025 15:07:32	63	£26.555	BATE	20250711131233085
11-07-2025 15:07:32	287	£26.555	CHIX	20250711131233087
11-07-2025 15:07:32	67	£26.555	CHIX	20250711131233089
11-07-2025 15:07:32	53	£26.555	BATE	20250711131233091
11-07-2025 15:07:32	6	£26.555	CHIX	20250711131233093
11-07-2025 15:07:32	48	£26.555	BATE	20250711131233095
11-07-2025 15:07:38	142	£26.555	CHIX	20250711131233151
11-07-2025 15:07:38	44	£26.555	BATE	20250711131233153
11-07-2025 15:07:38	115	£26.555	CHIX	20250711131233155
11-07-2025 15:07:38	140	£26.555	BATE	20250711131233157
11-07-2025 15:07:38	287	£26.555	CHIX	20250711131233159
11-07-2025 15:07:38	43	£26.555	BATE	20250711131233161
11-07-2025 15:07:38	68	£26.555	CHIX	20250711131233163
11-07-2025 15:07:38	39	£26.555	BATE	20250711131233165
11-07-2025 15:07:38	105	£26.555	CHIX	20250711131233167
11-07-2025 15:07:38	71	£26.555	CHIX	20250711131233169
11-07-2025 15:07:38	43	£26.555	CHIX	20250711131233171
11-07-2025 15:07:38	25	£26.555	CHIX	20250711131233173
11-07-2025 15:07:38	44	£26.555	CHIX	20250711131233175
11-07-2025 15:07:38	25	£26.555	CHIX	20250711131233177
11-07-2025 15:07:38	44	£26.555	CHIX	20250711131233179
11-07-2025 15:07:38	18	£26.555	CHIX	20250711131233181
11-07-2025 15:07:38	262	£26.555	CHIX	20250711131233183
11-07-2025 15:07:38	139	£26.555	BATE	20250711131233185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:07:54	365	€30.76	CEUX	20250711131233425
11-07-2025 15:07:54	500	€30.76	CEUX	20250711131233427
11-07-2025 15:07:54	351	€30.76	CEUX	20250711131233429
11-07-2025 15:08:33	844	£26.565	XLON	20250711131233962
11-07-2025 15:08:33	430	€30.77	CEUX	20250711131233966
11-07-2025 15:08:33	193	£26.565	CHIX	20250711131233968
11-07-2025 15:08:33	125	£26.565	BATE	20250711131233970
11-07-2025 15:08:33	538	£26.565	XLON	20250711131233972
11-07-2025 15:08:33	845	€30.77	XAMS	20250711131233976
11-07-2025 15:08:33	764	€30.77	CEUX	20250711131233978
11-07-2025 15:08:33	120	€30.77	CEUX	20250711131233980
11-07-2025 15:08:47	213	€30.76	CEUX	20250711131234074
11-07-2025 15:08:47	187	€30.76	CEUX	20250711131234076
11-07-2025 15:08:47	216	€30.76	CEUX	20250711131234078
11-07-2025 15:08:47	6	€30.76	CEUX	20250711131234080
11-07-2025 15:08:47	26	£26.555	XLON	20250711131234082
11-07-2025 15:08:47	414	€30.76	XAMS	20250711131234084
11-07-2025 15:08:47	421	€30.76	XAMS	20250711131234086
11-07-2025 15:08:47	378	€30.76	XAMS	20250711131234088
11-07-2025 15:08:52	26	£26.555	XLON	20250711131234266
11-07-2025 15:08:55	131	£26.555	CHIX	20250711131234276
11-07-2025 15:08:55	332	£26.555	XLON	20250711131234278
11-07-2025 15:08:55	318	£26.555	XLON	20250711131234280
11-07-2025 15:08:55	13	£26.555	XLON	20250711131234282
11-07-2025 15:08:55	190	€30.755	CEUX	20250711131234284
11-07-2025 15:08:55	146	€30.755	CEUX	20250711131234286
11-07-2025 15:08:55	1	€30.755	CEUX	20250711131234288
11-07-2025 15:08:55	362	€30.755	XAMS	20250711131234290
11-07-2025 15:08:55	299	€30.755	XAMS	20250711131234292
11-07-2025 15:09:01	63	£26.55	XLON	20250711131234308
11-07-2025 15:09:01	23	£26.55	XLON	20250711131234310
11-07-2025 15:09:01	426	£26.55	XLON	20250711131234312
11-07-2025 15:09:25	764	€30.76	CEUX	20250711131234522
11-07-2025 15:09:25	149	€30.76	CEUX	20250711131234524
11-07-2025 15:09:25	363	€30.76	CEUX	20250711131234526
11-07-2025 15:09:36	351	£26.555	CHIX	20250711131234592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:09:36	660	£26.555	XLON	20250711131234594
11-07-2025 15:09:36	230	£26.555	BATE	20250711131234596
11-07-2025 15:09:36	357	£26.555	XLON	20250711131234598
11-07-2025 15:10:04	500	€30.765	CEUX	20250711131234818
11-07-2025 15:10:04	500	€30.765	CEUX	20250711131234820
11-07-2025 15:10:04	305	€30.765	CEUX	20250711131234822
11-07-2025 15:10:04	310	€30.76	XAMS	20250711131234834
11-07-2025 15:10:19	197	£26.55	CHIX	20250711131234910
11-07-2025 15:10:19	62	£26.55	XLON	20250711131234912
11-07-2025 15:10:19	494	£26.55	XLON	20250711131234914
11-07-2025 15:10:45	369	£26.56	CHIX	20250711131235179
11-07-2025 15:10:45	995	£26.56	XLON	20250711131235181
11-07-2025 15:10:50	23	£26.565	BATE	20250711131235223
11-07-2025 15:10:50	63	£26.565	CHIX	20250711131235225
11-07-2025 15:10:50	27	£26.565	CHIX	20250711131235227
11-07-2025 15:10:50	118	£26.565	CHIX	20250711131235229
11-07-2025 15:11:01	412	€30.775	CEUX	20250711131235283
11-07-2025 15:11:12	536	€30.78	CEUX	20250711131235433
11-07-2025 15:11:12	149	€30.78	CEUX	20250711131235435
11-07-2025 15:11:12	753	€30.78	XAMS	20250711131235437
11-07-2025 15:11:12	275	€30.78	XAMS	20250711131235439
11-07-2025 15:11:12	227	€30.78	XAMS	20250711131235441
11-07-2025 15:11:29	413	£26.565	XLON	20250711131235493
11-07-2025 15:11:41	185	£26.575	CHIX	20250711131235539
11-07-2025 15:11:41	117	£26.575	BATE	20250711131235541
11-07-2025 15:11:41	513	£26.575	XLON	20250711131235543
11-07-2025 15:11:49	1,000	€30.785	CEUX	20250711131235567
11-07-2025 15:11:49	141	€30.785	CEUX	20250711131235569
11-07-2025 15:11:49	130	€30.785	CEUX	20250711131235571
11-07-2025 15:12:02	151	£26.57	CHIX	20250711131235775
11-07-2025 15:12:02	361	£26.57	XLON	20250711131235777
11-07-2025 15:12:02	425	£26.57	XLON	20250711131235779
11-07-2025 15:12:03	177	£26.57	CHIX	20250711131235781
11-07-2025 15:12:03	652	£26.57	XLON	20250711131235783
11-07-2025 15:12:09	5	£26.57	XLON	20250711131235837
11-07-2025 15:12:17	21	£26.575	BATE	20250711131235873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:12:17	34	£26.575	CHIX	20250711131235875
11-07-2025 15:12:17	38	£26.575	CHIX	20250711131235877
11-07-2025 15:12:17	40	£26.575	CHIX	20250711131235879
11-07-2025 15:12:18	145	£26.575	CHIX	20250711131235881
11-07-2025 15:12:18	518	£26.575	BATE	20250711131235883
11-07-2025 15:12:18	850	£26.575	CHIX	20250711131235885
11-07-2025 15:12:29	103	€30.775	CEUX	20250711131236019
11-07-2025 15:12:29	103	€30.775	CEUX	20250711131236021
11-07-2025 15:12:29	600	€30.775	CEUX	20250711131236023
11-07-2025 15:12:29	103	€30.775	CEUX	20250711131236025
11-07-2025 15:12:29	290	€30.775	CEUX	20250711131236027
11-07-2025 15:12:35	26	£26.57	XLON	20250711131236031
11-07-2025 15:12:40	27	£26.57	XLON	20250711131236041
11-07-2025 15:12:45	26	£26.57	XLON	20250711131236045
11-07-2025 15:12:49	127	€30.775	CEUX	20250711131236063
11-07-2025 15:12:49	207	€30.775	CEUX	20250711131236065
11-07-2025 15:12:49	146	€30.775	CEUX	20250711131236067
11-07-2025 15:12:49	223	€30.775	CEUX	20250711131236069
11-07-2025 15:12:49	320	£26.57	XLON	20250711131236071
11-07-2025 15:12:49	239	€30.775	XAMS	20250711131236075
11-07-2025 15:12:49	417	€30.775	XAMS	20250711131236077
11-07-2025 15:12:49	390	€30.775	XAMS	20250711131236079
11-07-2025 15:12:49	275	€30.775	XAMS	20250711131236081
11-07-2025 15:12:49	92	£26.565	XLON	20250711131236083
11-07-2025 15:12:49	72	£26.565	XLON	20250711131236085
11-07-2025 15:13:23	400	€30.775	CEUX	20250711131236331
11-07-2025 15:13:23	36	€30.775	CEUX	20250711131236333
11-07-2025 15:13:23	58	€30.775	XAMS	20250711131236335
11-07-2025 15:13:23	40	€30.775	XAMS	20250711131236337
11-07-2025 15:13:23	600	€30.775	XAMS	20250711131236339
11-07-2025 15:13:23	116	€30.775	XAMS	20250711131236341
11-07-2025 15:13:28	238	€30.77	CEUX	20250711131236379
11-07-2025 15:13:28	229	£26.565	BATE	20250711131236381
11-07-2025 15:13:28	118	£26.565	BATE	20250711131236383
11-07-2025 15:13:28	179	£26.565	CHIX	20250711131236385
11-07-2025 15:13:28	523	£26.565	XLON	20250711131236387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:13:28	352	£26.565	CHIX	20250711131236389
11-07-2025 15:13:28	1,018	£26.565	XLON	20250711131236391
11-07-2025 15:13:28	58	€30.77	CEUX	20250711131236393
11-07-2025 15:13:28	84	€30.77	CEUX	20250711131236395
11-07-2025 15:13:28	10	€30.77	CEUX	20250711131236397
11-07-2025 15:13:28	88	€30.77	XAMS	20250711131236399
11-07-2025 15:13:28	106	€30.77	XAMS	20250711131236401
11-07-2025 15:13:28	90	€30.77	XAMS	20250711131236403
11-07-2025 15:13:28	110	€30.77	XAMS	20250711131236405
11-07-2025 15:13:28	201	€30.77	XAMS	20250711131236407
11-07-2025 15:14:00	24	£26.565	BATE	20250711131236733
11-07-2025 15:14:00	43	£26.565	CHIX	20250711131236735
11-07-2025 15:14:00	26	£26.565	XLON	20250711131236737
11-07-2025 15:14:06	26	£26.565	XLON	20250711131236779
11-07-2025 15:14:06	1,167	€30.775	CEUX	20250711131236781
11-07-2025 15:14:11	26	£26.565	XLON	20250711131236961
11-07-2025 15:14:16	26	£26.565	XLON	20250711131237005
11-07-2025 15:14:22	27	£26.565	XLON	20250711131237091
11-07-2025 15:14:27	26	£26.565	XLON	20250711131237219
11-07-2025 15:14:33	213	£26.565	BATE	20250711131237269
11-07-2025 15:14:33	322	£26.565	CHIX	20250711131237271
11-07-2025 15:14:33	785	£26.565	XLON	20250711131237273
11-07-2025 15:14:42	329	€30.78	CEUX	20250711131237327
11-07-2025 15:14:42	889	€30.78	CEUX	20250711131237329
11-07-2025 15:14:42	10	€30.78	CEUX	20250711131237333
11-07-2025 15:14:45	26	£26.565	XLON	20250711131237371
11-07-2025 15:14:51	26	£26.565	XLON	20250711131237509
11-07-2025 15:14:54	616	£26.57	XLON	20250711131237531
11-07-2025 15:14:54	155	£26.57	XLON	20250711131237533
11-07-2025 15:14:54	729	£26.57	XLON	20250711131237535
11-07-2025 15:15:02	327	£26.57	XLON	20250711131237657
11-07-2025 15:15:02	153	£26.57	CHIX	20250711131237659
11-07-2025 15:15:03	26	£26.57	XLON	20250711131237667
11-07-2025 15:15:03	48	£26.57	CHIX	20250711131237669
11-07-2025 15:15:03	59	£26.57	CHIX	20250711131237671
11-07-2025 15:15:03	45	£26.57	CHIX	20250711131237673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:15:30	153	£26.58	CHIX	20250711131237944
11-07-2025 15:15:30	111	£26.58	CHIX	20250711131237946
11-07-2025 15:15:30	140	£26.58	CHIX	20250711131237948
11-07-2025 15:15:30	590	£26.58	CHIX	20250711131237950
11-07-2025 15:15:30	152	£26.58	CHIX	20250711131237952
11-07-2025 15:15:30	111	£26.58	CHIX	20250711131237954
11-07-2025 15:15:30	308	£26.58	CHIX	20250711131237956
11-07-2025 15:15:37	189	€30.805	CEUX	20250711131238446
11-07-2025 15:15:37	1,189	€30.805	CEUX	20250711131238448
11-07-2025 15:15:42	98	£26.575	XLON	20250711131238534
11-07-2025 15:15:46	26	£26.57	XLON	20250711131238544
11-07-2025 15:16:00	213	€30.8	CEUX	20250711131238722
11-07-2025 15:16:00	412	€30.8	XAMS	20250711131238724
11-07-2025 15:16:00	186	£26.575	CHIX	20250711131238726
11-07-2025 15:16:00	168	£26.575	CHIX	20250711131238728
11-07-2025 15:16:00	26	£26.575	XLON	20250711131238730
11-07-2025 15:16:04	123	£26.57	CHIX	20250711131238764
11-07-2025 15:16:04	107	£26.57	CHIX	20250711131238766
11-07-2025 15:16:04	77	£26.57	XLON	20250711131238768
11-07-2025 15:16:04	130	£26.57	XLON	20250711131238770
11-07-2025 15:16:04	346	£26.57	XLON	20250711131238772
11-07-2025 15:16:35	209	€30.79	CEUX	20250711131239042
11-07-2025 15:16:35	1,016	€30.79	XAMS	20250711131239044
11-07-2025 15:16:35	314	€30.79	XAMS	20250711131239046
11-07-2025 15:16:38	2	£26.565	XLON	20250711131239058
11-07-2025 15:16:38	2	£26.565	XLON	20250711131239060
11-07-2025 15:16:38	2	£26.565	XLON	20250711131239062
11-07-2025 15:16:38	179	£26.565	CHIX	20250711131239064
11-07-2025 15:16:38	2	£26.565	XLON	20250711131239066
11-07-2025 15:16:38	507	£26.565	XLON	20250711131239068
11-07-2025 15:16:38	81	£26.565	XLON	20250711131239070
11-07-2025 15:16:51	66	£26.57	BATE	20250711131239158
11-07-2025 15:16:51	46	£26.57	BATE	20250711131239160
11-07-2025 15:16:51	216	£26.57	BATE	20250711131239162
11-07-2025 15:16:51	957	£26.57	BATE	20250711131239164
11-07-2025 15:17:27	26	£26.575	XLON	20250711131239650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:17:32	26	£26.575	XLON	20250711131239674
11-07-2025 15:17:35	1,221	€30.8	XAMS	20250711131239696
11-07-2025 15:17:35	197	€30.8	XAMS	20250711131239698
11-07-2025 15:17:35	177	€30.8	XAMS	20250711131239700
11-07-2025 15:17:35	1	€30.8	XAMS	20250711131239702
11-07-2025 15:17:48	26	£26.58	XLON	20250711131239918
11-07-2025 15:17:53	26	£26.58	XLON	20250711131239920
11-07-2025 15:17:58	26	£26.58	XLON	20250711131239958
11-07-2025 15:18:08	8	£26.585	CHIX	20250711131240008
11-07-2025 15:18:08	1,390	£26.585	XLON	20250711131240010
11-07-2025 15:18:08	671	£26.585	CHIX	20250711131240012
11-07-2025 15:18:08	83	£26.585	XLON	20250711131240014
11-07-2025 15:18:08	205	£26.585	XLON	20250711131240016
11-07-2025 15:18:09	200	€30.8	CEUX	20250711131240024
11-07-2025 15:18:09	259	€30.8	CEUX	20250711131240026
11-07-2025 15:18:09	389	€30.8	XAMS	20250711131240028
11-07-2025 15:18:09	492	€30.8	XAMS	20250711131240030
11-07-2025 15:18:09	49	€30.795	CEUX	20250711131240032
11-07-2025 15:18:09	166	€30.795	CEUX	20250711131240034
11-07-2025 15:18:09	34	€30.795	CEUX	20250711131240036
11-07-2025 15:18:09	200	€30.795	XAMS	20250711131240038
11-07-2025 15:18:16	326	€30.8	XAMS	20250711131240058
11-07-2025 15:18:16	480	€30.8	XAMS	20250711131240060
11-07-2025 15:18:47	26	£26.58	XLON	20250711131240352
11-07-2025 15:18:48	357	£26.58	CHIX	20250711131240354
11-07-2025 15:18:48	138	£26.575	CHIX	20250711131240356
11-07-2025 15:18:48	235	£26.58	BATE	20250711131240358
11-07-2025 15:18:48	409	€30.8	CEUX	20250711131240360
11-07-2025 15:18:48	385	£26.575	XLON	20250711131240362
11-07-2025 15:18:48	349	£26.575	XLON	20250711131240364
11-07-2025 15:18:48	263	€30.8	CEUX	20250711131240366
11-07-2025 15:18:48	982	£26.58	XLON	20250711131240368
11-07-2025 15:18:48	25	€30.8	CEUX	20250711131240370
11-07-2025 15:18:48	560	€30.8	XAMS	20250711131240372
11-07-2025 15:18:48	551	€30.8	XAMS	20250711131240374
11-07-2025 15:18:48	221	€30.8	XAMS	20250711131240376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:18:50	218	€30.795	CEUX	20250711131240388
11-07-2025 15:18:50	118	€30.795	CEUX	20250711131240390
11-07-2025 15:18:50	20	€30.795	CEUX	20250711131240392
11-07-2025 15:18:50	71	€30.795	XAMS	20250711131240394
11-07-2025 15:18:50	405	€30.795	XAMS	20250711131240396
11-07-2025 15:18:50	9	€30.795	XAMS	20250711131240398
11-07-2025 15:18:58	27	£26.57	XLON	20250711131240520
11-07-2025 15:18:58	231	£26.57	XLON	20250711131240522
11-07-2025 15:19:06	764	€30.795	CEUX	20250711131240578
11-07-2025 15:19:06	365	€30.795	CEUX	20250711131240580
11-07-2025 15:19:06	60	€30.795	CEUX	20250711131240582
11-07-2025 15:19:12	148	£26.565	XLON	20250711131240646
11-07-2025 15:19:12	135	£26.565	XLON	20250711131240648
11-07-2025 15:19:12	83	£26.565	XLON	20250711131240650
11-07-2025 15:19:44	257	€30.79	XAMS	20250711131241164
11-07-2025 15:19:44	424	€30.79	XAMS	20250711131241166
11-07-2025 15:19:44	548	€30.79	XAMS	20250711131241168
11-07-2025 15:19:44	386	£26.565	CHIX	20250711131241174
11-07-2025 15:19:44	241	£26.565	BATE	20250711131241176
11-07-2025 15:19:44	986	£26.565	XLON	20250711131241178
11-07-2025 15:19:44	26	£26.56	XLON	20250711131241180
11-07-2025 15:19:44	78	£26.565	XLON	20250711131241182
11-07-2025 15:19:55	26	£26.56	XLON	20250711131241268
11-07-2025 15:20:07	26	£26.56	XLON	20250711131241536
11-07-2025 15:20:25	66	£26.575	XLON	20250711131242388
11-07-2025 15:20:25	650	£26.575	XLON	20250711131242390
11-07-2025 15:20:25	166	£26.575	CHIX	20250711131242392
11-07-2025 15:20:25	111	£26.575	CHIX	20250711131242394
11-07-2025 15:20:25	361	£26.575	XLON	20250711131242396
11-07-2025 15:20:25	511	€30.8	XAMS	20250711131242398
11-07-2025 15:20:25	654	€30.8	XAMS	20250711131242400
11-07-2025 15:20:35	26	£26.57	XLON	20250711131242464
11-07-2025 15:21:10	426	€30.805	CEUX	20250711131242924
11-07-2025 15:21:10	232	£26.575	BATE	20250711131242926
11-07-2025 15:21:10	192	€30.805	CEUX	20250711131242928
11-07-2025 15:21:10	128	€30.8	CEUX	20250711131242930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:21:10	348	£26.575	CHIX	20250711131242932
11-07-2025 15:21:10	236	£26.575	XLON	20250711131242934
11-07-2025 15:21:10	671	£26.575	XLON	20250711131242936
11-07-2025 15:21:10	83	£26.575	XLON	20250711131242938
11-07-2025 15:21:10	358	€30.805	XAMS	20250711131242940
11-07-2025 15:21:10	822	€30.805	XAMS	20250711131242942
11-07-2025 15:21:10	243	€30.8	XAMS	20250711131242944
11-07-2025 15:21:10	36	£26.575	CHIX	20250711131242946
11-07-2025 15:21:13	26	£26.57	XLON	20250711131242956
11-07-2025 15:21:14	190	£26.57	XLON	20250711131242958
11-07-2025 15:21:14	251	£26.57	XLON	20250711131242960
11-07-2025 15:21:37	586	€30.8	CEUX	20250711131243090
11-07-2025 15:21:37	628	€30.8	CEUX	20250711131243092
11-07-2025 15:21:50	668	£26.575	BATE	20250711131243298
11-07-2025 15:21:50	1	£26.575	BATE	20250711131243300
11-07-2025 15:22:13	439	£26.585	XLON	20250711131243670
11-07-2025 15:22:13	895	£26.585	XLON	20250711131243672
11-07-2025 15:22:15	430	€30.805	CEUX	20250711131243676
11-07-2025 15:22:15	37	£26.58	XLON	20250711131243678
11-07-2025 15:22:15	802	€30.805	XAMS	20250711131243680
11-07-2025 15:22:27	26	£26.575	XLON	20250711131243840
11-07-2025 15:22:31	166	£26.575	CHIX	20250711131243882
11-07-2025 15:22:31	231	€30.8	CEUX	20250711131243884
11-07-2025 15:22:31	429	£26.575	XLON	20250711131243886
11-07-2025 15:22:31	264	£26.575	XLON	20250711131243888
11-07-2025 15:22:31	389	£26.575	XLON	20250711131243890
11-07-2025 15:22:31	318	£26.575	XLON	20250711131243892
11-07-2025 15:22:31	430	€30.8	XAMS	20250711131243894
11-07-2025 15:22:36	198	€30.79	CEUX	20250711131243904
11-07-2025 15:22:36	367	£26.57	XLON	20250711131243906
11-07-2025 15:22:37	41	€30.79	CEUX	20250711131243910
11-07-2025 15:22:37	17	€30.79	CEUX	20250711131243912
11-07-2025 15:22:41	141	€30.79	CEUX	20250711131243932
11-07-2025 15:22:41	277	€30.79	CEUX	20250711131243934
11-07-2025 15:22:41	404	€30.79	XAMS	20250711131243936
11-07-2025 15:22:41	341	€30.79	XAMS	20250711131243938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:22:53	114	€30.795	CEUX	20250711131243996
11-07-2025 15:22:53	383	£26.57	XLON	20250711131243998
11-07-2025 15:22:53	205	€30.795	XAMS	20250711131244100
11-07-2025 15:23:04	15	€30.795	CEUX	20250711131244166
11-07-2025 15:23:04	268	€30.795	CEUX	20250711131244168
11-07-2025 15:23:04	1,016	€30.795	XAMS	20250711131244170
11-07-2025 15:23:42	1,000	€30.8	CEUX	20250711131244464
11-07-2025 15:23:42	140	€30.8	CEUX	20250711131244466
11-07-2025 15:23:42	101	€30.8	CEUX	20250711131244468
11-07-2025 15:23:42	1,056	£26.575	XLON	20250711131244470
11-07-2025 15:23:42	493	£26.575	XLON	20250711131244472
11-07-2025 15:23:42	410	£26.575	XLON	20250711131244474
11-07-2025 15:23:42	5	£26.575	XLON	20250711131244476
11-07-2025 15:24:21	216	€30.805	CEUX	20250711131244786
11-07-2025 15:24:21	365	€30.805	CEUX	20250711131244788
11-07-2025 15:24:21	84	€30.805	CEUX	20250711131244790
11-07-2025 15:24:21	547	€30.805	CEUX	20250711131244792
11-07-2025 15:24:23	26	£26.575	XLON	20250711131244794
11-07-2025 15:24:23	370	£26.575	XLON	20250711131244798
11-07-2025 15:24:23	365	£26.575	CHIX	20250711131244800
11-07-2025 15:24:23	234	£26.575	BATE	20250711131244802
11-07-2025 15:24:23	494	£26.575	XLON	20250711131244804
11-07-2025 15:24:23	118	£26.575	XLON	20250711131244806
11-07-2025 15:24:57	764	€30.815	CEUX	20250711131245052
11-07-2025 15:24:57	124	€30.815	CEUX	20250711131245054
11-07-2025 15:24:57	331	€30.815	CEUX	20250711131245056
11-07-2025 15:25:06	191	£26.585	CHIX	20250711131245146
11-07-2025 15:25:06	126	£26.585	BATE	20250711131245148
11-07-2025 15:25:06	302	£26.585	XLON	20250711131245150
11-07-2025 15:25:06	83	£26.585	XLON	20250711131245152
11-07-2025 15:25:18	26	£26.58	XLON	20250711131245300
11-07-2025 15:25:24	27	£26.58	XLON	20250711131245310
11-07-2025 15:25:26	126	£26.58	BATE	20250711131245388
11-07-2025 15:25:26	132	£26.58	CHIX	20250711131245390
11-07-2025 15:25:26	122	£26.58	CHIX	20250711131245392
11-07-2025 15:25:26	306	£26.58	XLON	20250711131245394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:25:26	413	£26.58	XLON	20250711131245396
11-07-2025 15:25:26	336	£26.58	XLON	20250711131245398
11-07-2025 15:25:26	189	£26.58	CHIX	20250711131245400
11-07-2025 15:25:26	452	£26.58	XLON	20250711131245402
11-07-2025 15:25:26	2	£26.58	XLON	20250711131245404
11-07-2025 15:25:26	127	€30.81	CEUX	20250711131245406
11-07-2025 15:25:26	76	£26.58	XLON	20250711131245408
11-07-2025 15:25:26	185	€30.81	CEUX	20250711131245410
11-07-2025 15:25:26	158	€30.81	XAMS	20250711131245412
11-07-2025 15:25:26	240	€30.81	XAMS	20250711131245414
11-07-2025 15:25:26	184	€30.81	XAMS	20250711131245416
11-07-2025 15:25:54	52	£26.58	CHIX	20250711131245647
11-07-2025 15:25:54	35	£26.58	CHIX	20250711131245649
11-07-2025 15:25:54	29	£26.58	BATE	20250711131245651
11-07-2025 15:25:54	208	£26.58	CHIX	20250711131245653
11-07-2025 15:25:54	47	£26.58	BATE	20250711131245655
11-07-2025 15:25:54	359	£26.58	CHIX	20250711131245657
11-07-2025 15:25:54	117	£26.58	CHIX	20250711131245659
11-07-2025 15:25:54	359	£26.58	CHIX	20250711131245661
11-07-2025 15:25:54	208	£26.58	CHIX	20250711131245663
11-07-2025 15:25:54	111	£26.58	CHIX	20250711131245665
11-07-2025 15:25:54	137	£26.58	CHIX	20250711131245667
11-07-2025 15:25:59	764	€30.81	CEUX	20250711131245675
11-07-2025 15:25:59	604	€30.81	CEUX	20250711131245677
11-07-2025 15:26:22	90	£26.57	XLON	20250711131245766
11-07-2025 15:26:22	89	£26.57	XLON	20250711131245768
11-07-2025 15:26:22	109	£26.57	XLON	20250711131245770
11-07-2025 15:26:22	397	£26.57	XLON	20250711131245772
11-07-2025 15:27:41	27	£26.59	XLON	20250711131246256
11-07-2025 15:27:47	26	£26.59	XLON	20250711131246268
11-07-2025 15:27:53	764	€30.825	CEUX	20250711131246330
11-07-2025 15:27:53	122	€30.825	CEUX	20250711131246332
11-07-2025 15:27:53	700	€30.825	CEUX	20250711131246334
11-07-2025 15:27:53	1,715	€30.825	CEUX	20250711131246336
11-07-2025 15:27:59	26	£26.59	XLON	20250711131246344
11-07-2025 15:28:03	35	£26.595	CHIX	20250711131246348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:28:03	26	£26.595	CHIX	20250711131246350
11-07-2025 15:28:03	226	£26.595	CHIX	20250711131246352
11-07-2025 15:28:03	46	£26.595	BATE	20250711131246356
11-07-2025 15:28:03	590	£26.595	CHIX	20250711131246358
11-07-2025 15:28:03	113	£26.595	CHIX	20250711131246360
11-07-2025 15:28:03	1,056	£26.595	XLON	20250711131246362
11-07-2025 15:28:03	1,011	£26.595	XLON	20250711131246364
11-07-2025 15:28:03	68	£26.595	XLON	20250711131246366
11-07-2025 15:28:03	162	£26.595	XLON	20250711131246368
11-07-2025 15:28:06	131	€30.825	CEUX	20250711131246396
11-07-2025 15:28:06	307	€30.83	CEUX	20250711131246498
11-07-2025 15:28:06	185	€30.83	CEUX	20250711131246500
11-07-2025 15:28:06	260	€30.825	XAMS	20250711131246502
11-07-2025 15:28:28	216	£26.6	BATE	20250711131246614
11-07-2025 15:28:28	302	€30.835	CEUX	20250711131246616
11-07-2025 15:28:28	346	£26.6	CHIX	20250711131246620
11-07-2025 15:28:28	529	£26.6	XLON	20250711131246622
11-07-2025 15:28:28	420	£26.6	XLON	20250711131246624
11-07-2025 15:28:28	564	€30.835	XAMS	20250711131246626
11-07-2025 15:28:28	35	€30.83	CEUX	20250711131246628
11-07-2025 15:28:28	134	€30.83	CEUX	20250711131246630
11-07-2025 15:28:28	302	€30.83	XAMS	20250711131246632
11-07-2025 15:28:28	25	€30.83	XAMS	20250711131246634
11-07-2025 15:28:28	301	£26.595	XLON	20250711131246640
11-07-2025 15:28:28	48	£26.595	XLON	20250711131246642
11-07-2025 15:28:29	112	£26.595	CHIX	20250711131246644
11-07-2025 15:28:30	26	£26.595	XLON	20250711131246646
11-07-2025 15:28:31	112	€30.835	CEUX	20250711131246650
11-07-2025 15:28:31	333	€30.835	CEUX	20250711131246652
11-07-2025 15:28:31	112	€30.835	CEUX	20250711131246654
11-07-2025 15:28:31	809	€30.835	CEUX	20250711131246656
11-07-2025 15:28:36	49	£26.595	XLON	20250711131246662
11-07-2025 15:28:57	116	€30.835	CEUX	20250711131247196
11-07-2025 15:28:57	333	€30.835	CEUX	20250711131247198
11-07-2025 15:28:57	413	€30.835	CEUX	20250711131247200
11-07-2025 15:29:02	67	£26.6	XLON	20250711131247262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:29:12	26	£26.605	XLON	20250711131247398
11-07-2025 15:29:17	26	£26.605	XLON	20250711131247444
11-07-2025 15:29:21	117	€30.84	CEUX	20250711131247480
11-07-2025 15:29:21	500	€30.84	CEUX	20250711131247482
11-07-2025 15:29:21	500	€30.84	CEUX	20250711131247484
11-07-2025 15:29:21	424	€30.84	CEUX	20250711131247486
11-07-2025 15:29:24	26	£26.605	XLON	20250711131247520
11-07-2025 15:29:38	26	£26.61	XLON	20250711131247754
11-07-2025 15:29:47	26	£26.61	XLON	20250711131247840
11-07-2025 15:29:53	130	€30.84	CEUX	20250711131247880
11-07-2025 15:29:53	280	£26.61	BATE	20250711131247882
11-07-2025 15:29:53	318	£26.61	XLON	20250711131247884
11-07-2025 15:29:53	672	£26.61	XLON	20250711131247886
11-07-2025 15:29:53	83	£26.61	XLON	20250711131247888
11-07-2025 15:29:53	77	£26.61	XLON	20250711131247890
11-07-2025 15:29:53	262	€30.84	XAMS	20250711131247892
11-07-2025 15:29:53	27	£26.61	XLON	20250711131247894
11-07-2025 15:30:00	26	£26.61	XLON	20250711131248032
11-07-2025 15:30:00	172	£26.615	BATE	20250711131248042
11-07-2025 15:30:00	379	£26.615	CHIX	20250711131248044
11-07-2025 15:30:00	1,034	£26.615	XLON	20250711131248046
11-07-2025 15:30:00	72	£26.615	BATE	20250711131248048
11-07-2025 15:30:10	26	£26.62	XLON	20250711131248189
11-07-2025 15:30:24	746	€30.86	XAMS	20250711131248476
11-07-2025 15:30:24	774	€30.86	XAMS	20250711131248478
11-07-2025 15:30:24	190	£26.625	XLON	20250711131248482
11-07-2025 15:30:24	104	£26.625	XLON	20250711131248484
11-07-2025 15:30:24	571	£26.625	XLON	20250711131248486
11-07-2025 15:30:31	26	£26.62	XLON	20250711131248655
11-07-2025 15:30:34	172	£26.625	XLON	20250711131248657
11-07-2025 15:30:34	510	£26.625	XLON	20250711131248659
11-07-2025 15:30:34	665	£26.625	XLON	20250711131248661
11-07-2025 15:30:36	49	£26.62	BATE	20250711131248705
11-07-2025 15:30:36	483	£26.62	XLON	20250711131248707
11-07-2025 15:30:36	188	£26.62	XLON	20250711131248709
11-07-2025 15:30:37	73	£26.62	BATE	20250711131248719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:31:14	250	€30.855	XAMS	20250711131249033
11-07-2025 15:31:16	169	£26.63	XLON	20250711131249037
11-07-2025 15:31:16	243	£26.63	BATE	20250711131249039
11-07-2025 15:31:16	545	£26.63	XLON	20250711131249041
11-07-2025 15:31:16	432	£26.63	XLON	20250711131249043
11-07-2025 15:31:16	764	€30.86	CEUX	20250711131249045
11-07-2025 15:31:16	449	€30.86	CEUX	20250711131249047
11-07-2025 15:31:36	33	€30.85	CEUX	20250711131249265
11-07-2025 15:31:36	148	€30.85	CEUX	20250711131249267
11-07-2025 15:31:36	3	€30.85	CEUX	20250711131249269
11-07-2025 15:31:45	189	£26.625	BATE	20250711131249293
11-07-2025 15:31:45	232	£26.625	CHIX	20250711131249295
11-07-2025 15:31:45	71	£26.625	CHIX	20250711131249297
11-07-2025 15:31:45	847	£26.625	XLON	20250711131249299
11-07-2025 15:31:46	137	€30.85	CEUX	20250711131249305
11-07-2025 15:31:46	142	€30.85	CEUX	20250711131249307
11-07-2025 15:31:46	111	€30.85	CEUX	20250711131249309
11-07-2025 15:31:46	285	€30.85	XAMS	20250711131249311
11-07-2025 15:31:46	289	€30.85	XAMS	20250711131249313
11-07-2025 15:31:46	280	€30.85	XAMS	20250711131249315
11-07-2025 15:31:46	292	€30.85	XAMS	20250711131249317
11-07-2025 15:31:51	26	£26.62	XLON	20250711131249337
11-07-2025 15:31:56	26	£26.62	XLON	20250711131249357
11-07-2025 15:32:01	26	£26.62	XLON	20250711131249383
11-07-2025 15:32:03	85	£26.62	XLON	20250711131249385
11-07-2025 15:32:03	30	£26.62	XLON	20250711131249387
11-07-2025 15:32:03	81	£26.62	XLON	20250711131249389
11-07-2025 15:32:07	146	€30.845	CEUX	20250711131249514
11-07-2025 15:32:07	100	€30.845	XAMS	20250711131249516
11-07-2025 15:32:07	195	€30.845	XAMS	20250711131249518
11-07-2025 15:32:07	333	€30.85	CEUX	20250711131249520
11-07-2025 15:32:07	310	€30.85	CEUX	20250711131249522
11-07-2025 15:32:07	500	€30.85	CEUX	20250711131249524
11-07-2025 15:32:07	32	€30.85	CEUX	20250711131249526
11-07-2025 15:32:20	31	£26.62	BATE	20250711131249595
11-07-2025 15:32:20	590	£26.62	CHIX	20250711131249597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:32:22	186	£26.62	CHIX	20250711131249611
11-07-2025 15:32:22	339	£26.62	XLON	20250711131249613
11-07-2025 15:32:22	101	£26.62	XLON	20250711131249615
11-07-2025 15:32:22	78	£26.62	XLON	20250711131249617
11-07-2025 15:32:51	123	£26.615	CHIX	20250711131249959
11-07-2025 15:32:51	341	£26.615	XLON	20250711131249961
11-07-2025 15:32:51	33	€30.845	XAMS	20250711131249963
11-07-2025 15:32:58	501	€30.85	XAMS	20250711131250115
11-07-2025 15:32:58	324	€30.85	XAMS	20250711131250117
11-07-2025 15:32:58	707	€30.85	XAMS	20250711131250119
11-07-2025 15:33:06	75	£26.615	CHIX	20250711131250141
11-07-2025 15:33:06	41	£26.615	BATE	20250711131250143
11-07-2025 15:33:06	58	£26.615	CHIX	20250711131250145
11-07-2025 15:33:06	436	£26.615	CHIX	20250711131250147
11-07-2025 15:33:06	122	£26.615	CHIX	20250711131250149
11-07-2025 15:33:06	568	£26.615	CHIX	20250711131250151
11-07-2025 15:33:17	26	£26.61	XLON	20250711131250437
11-07-2025 15:33:17	154	£26.61	XLON	20250711131250439
11-07-2025 15:33:17	121	£26.61	XLON	20250711131250441
11-07-2025 15:33:17	49	£26.61	XLON	20250711131250443
11-07-2025 15:33:25	430	£26.61	XLON	20250711131250508
11-07-2025 15:33:25	134	€30.84	CEUX	20250711131250512
11-07-2025 15:33:25	256	€30.84	XAMS	20250711131250514
11-07-2025 15:33:25	270	€30.84	XAMS	20250711131250516
11-07-2025 15:33:25	212	€30.84	XAMS	20250711131250518
11-07-2025 15:33:25	265	€30.84	XAMS	20250711131250520
11-07-2025 15:33:40	264	£26.605	XLON	20250711131250748
11-07-2025 15:33:40	146	£26.605	XLON	20250711131250750
11-07-2025 15:34:02	514	€30.84	CEUX	20250711131250875
11-07-2025 15:34:02	956	€30.84	XAMS	20250711131250877
11-07-2025 15:34:23	26	£26.605	XLON	20250711131251078
11-07-2025 15:34:27	306	£26.605	CHIX	20250711131251106
11-07-2025 15:34:27	140	€30.835	CEUX	20250711131251108
11-07-2025 15:34:27	194	£26.605	BATE	20250711131251110
11-07-2025 15:34:27	829	£26.605	XLON	20250711131251112
11-07-2025 15:34:27	273	€30.835	XAMS	20250711131251114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:34:27	72	€30.83	XAMS	20250711131251116
11-07-2025 15:34:27	90	€30.83	XAMS	20250711131251118
11-07-2025 15:34:42	26	£26.605	XLON	20250711131251334
11-07-2025 15:34:42	320	£26.605	CHIX	20250711131251338
11-07-2025 15:34:42	869	£26.605	XLON	20250711131251340
11-07-2025 15:34:42	204	£26.605	BATE	20250711131251342
11-07-2025 15:34:43	122	€30.825	CEUX	20250711131251352
11-07-2025 15:35:00	96	£26.61	XLON	20250711131251443
11-07-2025 15:35:00	233	£26.61	XLON	20250711131251445
11-07-2025 15:35:03	26	£26.61	XLON	20250711131251594
11-07-2025 15:35:05	1,499	€30.835	CEUX	20250711131251602
11-07-2025 15:35:08	26	£26.605	XLON	20250711131251606
11-07-2025 15:35:33	1	£26.61	XLON	20250711131251776
11-07-2025 15:35:34	26	£26.61	XLON	20250711131251778
11-07-2025 15:35:39	26	£26.61	XLON	20250711131251888
11-07-2025 15:35:43	398	£26.615	CHIX	20250711131251936
11-07-2025 15:35:43	255	£26.615	BATE	20250711131251938
11-07-2025 15:35:43	1,102	£26.615	XLON	20250711131251940
11-07-2025 15:35:44	174	€30.835	CEUX	20250711131251968
11-07-2025 15:35:44	276	€30.835	CEUX	20250711131251970
11-07-2025 15:35:44	146	€30.835	XAMS	20250711131251972
11-07-2025 15:35:44	262	€30.835	XAMS	20250711131251974
11-07-2025 15:35:44	46	€30.835	XAMS	20250711131251976
11-07-2025 15:35:44	123	€30.835	XAMS	20250711131251978
11-07-2025 15:35:44	761	€30.835	XAMS	20250711131251980
11-07-2025 15:35:45	278	€30.83	XAMS	20250711131251984
11-07-2025 15:35:52	231	€30.825	XAMS	20250711131252050
11-07-2025 15:35:52	1	€30.825	XAMS	20250711131252052
11-07-2025 15:35:57	26	£26.6	XLON	20250711131252064
11-07-2025 15:36:03	26	£26.6	XLON	20250711131252244
11-07-2025 15:36:15	1,204	£26.61	CHIX	20250711131252342
11-07-2025 15:36:15	45	£26.61	CHIX	20250711131252344
11-07-2025 15:36:15	41	£26.61	CHIX	20250711131252346
11-07-2025 15:36:39	462	€30.83	CEUX	20250711131252581
11-07-2025 15:36:39	270	€30.83	XAMS	20250711131252583
11-07-2025 15:36:39	121	£26.605	CHIX	20250711131252585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:36:39	26	£26.605	XLON	20250711131252587
11-07-2025 15:36:39	205	£26.605	XLON	20250711131252589
11-07-2025 15:36:39	109	£26.605	XLON	20250711131252591
11-07-2025 15:36:44	26	£26.605	XLON	20250711131252610
11-07-2025 15:36:49	26	£26.605	XLON	20250711131252634
11-07-2025 15:36:59	26	£26.61	XLON	20250711131252832
11-07-2025 15:37:05	26	£26.61	XLON	20250711131252892
11-07-2025 15:37:06	399	€30.84	CEUX	20250711131252925
11-07-2025 15:37:06	198	€30.84	CEUX	20250711131252927
11-07-2025 15:37:06	16	€30.84	CEUX	20250711131252929
11-07-2025 15:37:06	1,167	€30.84	XAMS	20250711131252931
11-07-2025 15:37:13	26	£26.615	XLON	20250711131253113
11-07-2025 15:37:18	27	£26.615	XLON	20250711131253155
11-07-2025 15:37:23	167	€30.84	CEUX	20250711131253199
11-07-2025 15:37:23	250	£26.615	BATE	20250711131253201
11-07-2025 15:37:23	128	£26.615	BATE	20250711131253203
11-07-2025 15:37:23	181	£26.615	CHIX	20250711131253205
11-07-2025 15:37:23	198	£26.615	CHIX	20250711131253207
11-07-2025 15:37:23	552	£26.615	XLON	20250711131253209
11-07-2025 15:37:23	390	£26.615	CHIX	20250711131253211
11-07-2025 15:37:23	231	£26.615	XLON	20250711131253213
11-07-2025 15:37:23	241	£26.615	XLON	20250711131253215
11-07-2025 15:37:23	119	£26.615	XLON	20250711131253217
11-07-2025 15:37:23	1,087	£26.615	XLON	20250711131253219
11-07-2025 15:37:23	407	£26.615	XLON	20250711131253221
11-07-2025 15:37:56	15	€30.84	CEUX	20250711131253539
11-07-2025 15:37:56	333	€30.84	CEUX	20250711131253541
11-07-2025 15:37:56	310	€30.84	CEUX	20250711131253543
11-07-2025 15:37:56	894	€30.84	CEUX	20250711131253545
11-07-2025 15:37:57	289	£26.61	XLON	20250711131253549
11-07-2025 15:37:57	217	£26.61	XLON	20250711131253551
11-07-2025 15:37:57	66	£26.61	XLON	20250711131253553
11-07-2025 15:37:57	710	£26.61	XLON	20250711131253555
11-07-2025 15:38:32	37	£26.61	CHIX	20250711131254104
11-07-2025 15:38:32	29	£26.61	CHIX	20250711131254106
11-07-2025 15:38:32	119	£26.61	CHIX	20250711131254108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:38:32	500	£26.61	CHIX	20250711131254110
11-07-2025 15:38:32	359	£26.61	CHIX	20250711131254112
11-07-2025 15:38:32	303	£26.61	CHIX	20250711131254114
11-07-2025 15:38:37	137	€30.84	XAMS	20250711131254298
11-07-2025 15:38:37	1,016	€30.84	XAMS	20250711131254300
11-07-2025 15:38:37	156	€30.84	XAMS	20250711131254302
11-07-2025 15:39:05	20	£26.605	XLON	20250711131254738
11-07-2025 15:39:09	118	£26.61	CHIX	20250711131254770
11-07-2025 15:39:09	31	£26.61	BATE	20250711131254772
11-07-2025 15:39:09	56	£26.61	CHIX	20250711131254774
11-07-2025 15:39:09	566	£26.61	BATE	20250711131254776
11-07-2025 15:39:09	58	£26.61	CHIX	20250711131254778
11-07-2025 15:39:09	43	£26.61	BATE	20250711131254780
11-07-2025 15:39:09	20	£26.61	CHIX	20250711131254782
11-07-2025 15:39:09	359	£26.61	CHIX	20250711131254784
11-07-2025 15:39:09	116	£26.61	CHIX	20250711131254886
11-07-2025 15:39:09	10	£26.61	CHIX	20250711131254888
11-07-2025 15:39:17	26	£26.605	XLON	20250711131254980
11-07-2025 15:39:18	1,016	€30.835	XAMS	20250711131254982
11-07-2025 15:39:18	350	€30.835	XAMS	20250711131254984
11-07-2025 15:39:22	27	£26.605	XLON	20250711131254988
11-07-2025 15:39:36	127	€30.83	CEUX	20250711131255232
11-07-2025 15:39:36	5	£26.605	XLON	20250711131255234
11-07-2025 15:39:36	116	£26.605	CHIX	20250711131255236
11-07-2025 15:39:36	326	£26.605	XLON	20250711131255238
11-07-2025 15:39:36	26	£26.6	XLON	20250711131255240
11-07-2025 15:39:36	227	€30.83	XAMS	20250711131255242
11-07-2025 15:39:36	236	€30.83	XAMS	20250711131255244
11-07-2025 15:39:36	214	€30.83	XAMS	20250711131255246
11-07-2025 15:39:36	154	€30.83	XAMS	20250711131255248
11-07-2025 15:39:36	90	€30.83	XAMS	20250711131255250
11-07-2025 15:39:36	143	€30.83	XAMS	20250711131255252
11-07-2025 15:39:39	146	€30.825	CEUX	20250711131255286
11-07-2025 15:39:39	276	€30.825	XAMS	20250711131255288
11-07-2025 15:39:50	26	£26.6	XLON	20250711131255332
11-07-2025 15:39:55	26	£26.6	XLON	20250711131255336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:40:05	305	€30.825	CEUX	20250711131255528
11-07-2025 15:40:05	555	€30.825	XAMS	20250711131255530
11-07-2025 15:40:07	263	£26.605	CHIX	20250711131255540
11-07-2025 15:40:07	80	£26.605	CHIX	20250711131255542
11-07-2025 15:40:07	44	£26.605	BATE	20250711131255544
11-07-2025 15:40:07	359	£26.605	CHIX	20250711131255546
11-07-2025 15:40:07	47	£26.605	BATE	20250711131255548
11-07-2025 15:40:07	108	£26.605	CHIX	20250711131255550
11-07-2025 15:40:07	321	£26.605	CHIX	20250711131255552
11-07-2025 15:40:07	359	£26.605	CHIX	20250711131255554
11-07-2025 15:40:07	118	£26.605	CHIX	20250711131255556
11-07-2025 15:40:07	26	£26.6	XLON	20250711131255558
11-07-2025 15:40:07	188	£26.6	CHIX	20250711131255560
11-07-2025 15:40:07	112	€30.82	CEUX	20250711131255562
11-07-2025 15:40:07	4	£26.6	XLON	20250711131255564
11-07-2025 15:40:07	196	€30.82	CEUX	20250711131255566
11-07-2025 15:40:07	114	€30.82	CEUX	20250711131255568
11-07-2025 15:40:07	122	€30.82	CEUX	20250711131255570
11-07-2025 15:40:07	11	£26.6	XLON	20250711131255572
11-07-2025 15:40:07	91	£26.6	XLON	20250711131255574
11-07-2025 15:40:07	265	£26.6	XLON	20250711131255576
11-07-2025 15:40:07	410	£26.6	XLON	20250711131255578
11-07-2025 15:40:14	120	€30.82	CEUX	20250711131255668
11-07-2025 15:40:14	221	€30.82	XAMS	20250711131255670
11-07-2025 15:40:14	237	€30.82	XAMS	20250711131255672
11-07-2025 15:40:14	222	€30.82	XAMS	20250711131255674
11-07-2025 15:40:14	237	€30.82	XAMS	20250711131255676
11-07-2025 15:40:14	115	£26.595	CHIX	20250711131255678
11-07-2025 15:40:14	327	£26.595	XLON	20250711131255680
11-07-2025 15:40:14	96	£26.595	XLON	20250711131255682
11-07-2025 15:40:14	402	£26.595	XLON	20250711131255684
11-07-2025 15:40:34	164	£26.6	CHIX	20250711131255868
11-07-2025 15:40:34	467	£26.6	XLON	20250711131255870
11-07-2025 15:40:46	412	€30.825	CEUX	20250711131255910
11-07-2025 15:40:46	50	€30.825	CEUX	20250711131255912
11-07-2025 15:40:46	834	€30.825	XAMS	20250711131255914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:40:58	317	£26.6	CHIX	20250711131256104
11-07-2025 15:40:58	871	£26.6	XLON	20250711131256106
11-07-2025 15:40:58	204	£26.6	BATE	20250711131256108
11-07-2025 15:41:20	200	€30.83	CEUX	20250711131256185
11-07-2025 15:41:20	26	€30.83	CEUX	20250711131256187
11-07-2025 15:41:20	200	€30.83	CEUX	20250711131256189
11-07-2025 15:41:20	116	€30.83	CEUX	20250711131256191
11-07-2025 15:41:20	200	€30.83	CEUX	20250711131256193
11-07-2025 15:41:20	98	€30.83	CEUX	20250711131256195
11-07-2025 15:41:20	200	€30.83	CEUX	20250711131256197
11-07-2025 15:41:20	132	€30.83	CEUX	20250711131256199
11-07-2025 15:41:20	54	€30.83	CEUX	20250711131256201
11-07-2025 15:41:20	4	€30.83	CEUX	20250711131256203
11-07-2025 15:41:23	200	£26.605	XLON	20250711131256229
11-07-2025 15:41:23	160	£26.605	XLON	20250711131256231
11-07-2025 15:41:38	298	£26.605	CHIX	20250711131256407
11-07-2025 15:41:38	194	£26.605	BATE	20250711131256409
11-07-2025 15:41:38	474	£26.605	XLON	20250711131256411
11-07-2025 15:41:38	397	£26.605	XLON	20250711131256413
11-07-2025 15:41:44	190	€30.825	CEUX	20250711131256439
11-07-2025 15:41:44	292	€30.825	XAMS	20250711131256441
11-07-2025 15:41:44	364	€30.825	XAMS	20250711131256443
11-07-2025 15:41:45	334	£26.6	XLON	20250711131256449
11-07-2025 15:41:45	277	£26.6	XLON	20250711131256451
11-07-2025 15:41:45	173	£26.6	XLON	20250711131256453
11-07-2025 15:41:54	68	£26.6	XLON	20250711131256695
11-07-2025 15:41:54	280	€30.82	XAMS	20250711131256697
11-07-2025 15:41:54	7	€30.82	XAMS	20250711131256699
11-07-2025 15:42:00	115	£26.6	CHIX	20250711131256741
11-07-2025 15:42:00	314	£26.6	XLON	20250711131256743
11-07-2025 15:42:19	11	€30.825	XAMS	20250711131256873
11-07-2025 15:42:19	81	€30.825	XAMS	20250711131256875
11-07-2025 15:42:19	1,016	€30.825	XAMS	20250711131256877
11-07-2025 15:42:20	152	€30.825	XAMS	20250711131256879
11-07-2025 15:42:48	148	€30.825	CEUX	20250711131257049
11-07-2025 15:42:48	220	£26.605	CHIX	20250711131257051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:42:48	68	£26.605	CHIX	20250711131257053
11-07-2025 15:42:48	826	£26.605	XLON	20250711131257055
11-07-2025 15:42:48	181	£26.605	XLON	20250711131257057
11-07-2025 15:42:51	9	£26.61	CHIX	20250711131257101
11-07-2025 15:43:02	43	£26.61	BATE	20250711131257345
11-07-2025 15:43:02	114	£26.61	CHIX	20250711131257347
11-07-2025 15:43:02	274	£26.61	CHIX	20250711131257349
11-07-2025 15:43:03	574	£26.61	CHIX	20250711131257353
11-07-2025 15:43:03	307	£26.61	BATE	20250711131257355
11-07-2025 15:43:11	185	€30.83	CEUX	20250711131257439
11-07-2025 15:43:11	270	£26.605	XLON	20250711131257441
11-07-2025 15:43:11	237	£26.605	XLON	20250711131257443
11-07-2025 15:43:11	116	€30.83	CEUX	20250711131257445
11-07-2025 15:43:17	431	€30.835	CEUX	20250711131257609
11-07-2025 15:43:17	217	€30.835	CEUX	20250711131257611
11-07-2025 15:43:17	65	€30.835	CEUX	20250711131257613
11-07-2025 15:43:17	547	€30.835	XAMS	20250711131257615
11-07-2025 15:43:49	138	£26.605	XLON	20250711131257975
11-07-2025 15:43:50	138	£26.605	XLON	20250711131257977
11-07-2025 15:43:51	138	£26.605	XLON	20250711131258013
11-07-2025 15:43:52	764	€30.84	CEUX	20250711131258017
11-07-2025 15:43:52	173	€30.84	CEUX	20250711131258019
11-07-2025 15:43:52	200	€30.84	CEUX	20250711131258021
11-07-2025 15:43:52	131	€30.84	CEUX	20250711131258023
11-07-2025 15:43:52	139	£26.605	XLON	20250711131258025
11-07-2025 15:43:56	138	£26.605	XLON	20250711131258063
11-07-2025 15:43:57	138	£26.605	XLON	20250711131258069
11-07-2025 15:43:58	139	£26.605	XLON	20250711131258083
11-07-2025 15:43:59	100	£26.605	XLON	20250711131258203
11-07-2025 15:44:04	376	£26.605	CHIX	20250711131258239
11-07-2025 15:44:04	104	£26.605	CHIX	20250711131258241
11-07-2025 15:44:04	3	£26.605	CHIX	20250711131258245
11-07-2025 15:44:04	116	£26.605	CHIX	20250711131258247
11-07-2025 15:44:04	25	£26.605	CHIX	20250711131258249
11-07-2025 15:44:12	139	£26.61	XLON	20250711131258283
11-07-2025 15:44:13	138	£26.61	XLON	20250711131258291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:44:13	7	£26.61	XLON	20250711131258293
11-07-2025 15:44:23	76	£26.61	CHIX	20250711131258383
11-07-2025 15:44:23	42	£26.61	BATE	20250711131258485
11-07-2025 15:44:23	103	£26.61	CHIX	20250711131258487
11-07-2025 15:44:23	590	£26.61	CHIX	20250711131258489
11-07-2025 15:44:23	124	£26.61	CHIX	20250711131258491
11-07-2025 15:44:24	217	£26.61	CHIX	20250711131258493
11-07-2025 15:44:24	118	£26.61	BATE	20250711131258495
11-07-2025 15:44:26	144	€30.835	CEUX	20250711131258523
11-07-2025 15:44:26	205	€30.835	CEUX	20250711131258525
11-07-2025 15:44:26	173	€30.835	CEUX	20250711131258527
11-07-2025 15:44:26	371	€30.835	XAMS	20250711131258529
11-07-2025 15:44:26	319	€30.835	XAMS	20250711131258531
11-07-2025 15:44:26	262	€30.835	XAMS	20250711131258533
11-07-2025 15:44:36	116	£26.6	XLON	20250711131258553
11-07-2025 15:44:39	95	£26.6	XLON	20250711131258587
11-07-2025 15:44:40	77	£26.6	XLON	20250711131258589
11-07-2025 15:44:41	224	€30.83	CEUX	20250711131258595
11-07-2025 15:44:49	138	£26.6	XLON	20250711131258667
11-07-2025 15:44:51	139	£26.6	XLON	20250711131258669
11-07-2025 15:44:51	31	£26.6	CHIX	20250711131258673
11-07-2025 15:44:52	45	£26.6	XLON	20250711131258675
11-07-2025 15:44:59	84	£26.6	CHIX	20250711131258817
11-07-2025 15:45:05	504	€30.835	CEUX	20250711131258865
11-07-2025 15:45:05	2	£26.6	CHIX	20250711131258867
11-07-2025 15:45:05	20	€30.835	CEUX	20250711131258869
11-07-2025 15:45:05	126	£26.6	BATE	20250711131258871
11-07-2025 15:45:05	546	£26.6	XLON	20250711131258873
11-07-2025 15:45:05	260	€30.835	XAMS	20250711131258875
11-07-2025 15:45:05	191	£26.6	CHIX	20250711131258877
11-07-2025 15:45:05	694	€30.835	XAMS	20250711131258879
11-07-2025 15:45:09	124	£26.595	XLON	20250711131258889
11-07-2025 15:45:10	140	€30.825	XAMS	20250711131258891
11-07-2025 15:45:10	138	£26.595	XLON	20250711131258901
11-07-2025 15:45:12	70	£26.595	XLON	20250711131258909
11-07-2025 15:45:30	139	€30.83	CEUX	20250711131259117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:45:30	259	€30.83	XAMS	20250711131259119
11-07-2025 15:45:44	92	£26.6	BATE	20250711131259211
11-07-2025 15:45:44	29	£26.6	BATE	20250711131259213
11-07-2025 15:45:44	47	£26.6	BATE	20250711131259215
11-07-2025 15:45:45	115	£26.6	CHIX	20250711131259219
11-07-2025 15:45:45	56	£26.6	BATE	20250711131259221
11-07-2025 15:45:46	11	£26.595	XLON	20250711131259223
11-07-2025 15:45:46	115	£26.6	CHIX	20250711131259225
11-07-2025 15:45:50	51	£26.6	BATE	20250711131259255
11-07-2025 15:45:52	221	£26.6	BATE	20250711131259257
11-07-2025 15:45:53	137	€30.835	XAMS	20250711131259259
11-07-2025 15:45:54	125	€30.84	CEUX	20250711131259263
11-07-2025 15:45:54	333	€30.84	CEUX	20250711131259265
11-07-2025 15:45:54	591	€30.84	CEUX	20250711131259267
11-07-2025 15:46:00	201	£26.605	BATE	20250711131259275
11-07-2025 15:46:00	873	£26.605	XLON	20250711131259277
11-07-2025 15:46:00	315	£26.605	XLON	20250711131259279
11-07-2025 15:46:04	70	£26.595	XLON	20250711131259395
11-07-2025 15:46:04	69	£26.595	XLON	20250711131259397
11-07-2025 15:46:05	12	£26.595	XLON	20250711131259403
11-07-2025 15:46:05	88	£26.595	XLON	20250711131259405
11-07-2025 15:46:05	29	£26.595	CHIX	20250711131259407
11-07-2025 15:46:06	138	£26.595	XLON	20250711131259409
11-07-2025 15:46:17	137	€30.83	CEUX	20250711131259451
11-07-2025 15:46:20	268	€30.83	XAMS	20250711131259471
11-07-2025 15:46:24	138	£26.595	XLON	20250711131259483
11-07-2025 15:46:25	10	£26.595	XLON	20250711131259505
11-07-2025 15:46:30	590	£26.6	CHIX	20250711131259545
11-07-2025 15:46:30	244	£26.6	CHIX	20250711131259547
11-07-2025 15:46:30	125	£26.6	CHIX	20250711131259549
11-07-2025 15:46:30	321	£26.6	CHIX	20250711131259551
11-07-2025 15:46:30	159	€30.825	CEUX	20250711131259555
11-07-2025 15:46:30	125	€30.825	CEUX	20250711131259557
11-07-2025 15:46:55	100	€30.83	XAMS	20250711131259755
11-07-2025 15:46:55	298	€30.83	XAMS	20250711131259757
11-07-2025 15:46:55	766	€30.83	XAMS	20250711131259759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:47:08	139	£26.605	XLON	20250711131259815
11-07-2025 15:47:09	217	£26.605	XLON	20250711131259819
11-07-2025 15:47:09	348	£26.605	XLON	20250711131259821
11-07-2025 15:47:33	502	€30.84	XAMS	20250711131260125
11-07-2025 15:47:33	96	€30.84	XAMS	20250711131260127
11-07-2025 15:47:33	820	€30.84	XAMS	20250711131260129
11-07-2025 15:47:56	459	£26.605	XLON	20250711131260405
11-07-2025 15:47:56	138	£26.605	XLON	20250711131260407
11-07-2025 15:47:57	138	£26.605	XLON	20250711131260409
11-07-2025 15:47:58	138	£26.605	XLON	20250711131260423
11-07-2025 15:47:58	824	£26.605	XLON	20250711131260425
11-07-2025 15:47:59	139	£26.605	XLON	20250711131260435
11-07-2025 15:48:01	138	£26.605	XLON	20250711131260455
11-07-2025 15:48:01	173	£26.605	XLON	20250711131260457
11-07-2025 15:48:04	138	£26.605	XLON	20250711131260591
11-07-2025 15:48:04	1,029	£26.605	XLON	20250711131260593
11-07-2025 15:48:16	76	£26.6	XLON	20250711131260663
11-07-2025 15:48:16	86	£26.6	XLON	20250711131260665
11-07-2025 15:48:16	410	£26.6	XLON	20250711131260667
11-07-2025 15:48:23	23	€30.83	CEUX	20250711131260711
11-07-2025 15:48:23	1,016	€30.83	XAMS	20250711131260713
11-07-2025 15:48:23	312	€30.83	XAMS	20250711131260715
11-07-2025 15:48:23	15	€30.83	XAMS	20250711131260717
11-07-2025 15:48:23	140	€30.83	XAMS	20250711131260719
11-07-2025 15:48:25	103	£26.595	XLON	20250711131260723
11-07-2025 15:48:29	52	£26.595	XLON	20250711131260727
11-07-2025 15:48:29	60	£26.595	XLON	20250711131260729
11-07-2025 15:48:29	311	€30.825	XAMS	20250711131260731
11-07-2025 15:48:29	248	€30.825	XAMS	20250711131260733
11-07-2025 15:48:29	287	€30.825	XAMS	20250711131260735
11-07-2025 15:48:29	285	€30.825	XAMS	20250711131260737
11-07-2025 15:48:30	24	£26.595	XLON	20250711131260743
11-07-2025 15:48:32	99	£26.595	XLON	20250711131260747
11-07-2025 15:48:32	39	£26.595	XLON	20250711131260749
11-07-2025 15:48:33	47	£26.595	XLON	20250711131260757
11-07-2025 15:48:48	42	€30.825	CEUX	20250711131260971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:48:48	140	€30.825	CEUX	20250711131260973
11-07-2025 15:48:48	95	€30.825	CEUX	20250711131260975
11-07-2025 15:48:48	40	€30.825	CEUX	20250711131260977
11-07-2025 15:49:04	138	£26.605	XLON	20250711131261063
11-07-2025 15:49:05	58	£26.605	XLON	20250711131261065
11-07-2025 15:49:05	104	£26.605	XLON	20250711131261067
11-07-2025 15:49:06	347	£26.605	CHIX	20250711131261081
11-07-2025 15:49:06	82	£26.605	XLON	20250711131261083
11-07-2025 15:49:06	178	£26.605	XLON	20250711131261185
11-07-2025 15:49:06	101	£26.605	XLON	20250711131261187
11-07-2025 15:49:06	232	£26.605	BATE	20250711131261189
11-07-2025 15:49:06	599	£26.605	XLON	20250711131261191
11-07-2025 15:49:14	1,000	€30.835	CEUX	20250711131261271
11-07-2025 15:49:14	308	€30.835	CEUX	20250711131261273
11-07-2025 15:49:35	93	£26.6	XLON	20250711131261363
11-07-2025 15:49:37	138	£26.6	XLON	20250711131261371
11-07-2025 15:49:38	139	£26.6	XLON	20250711131261377
11-07-2025 15:49:39	104	£26.6	XLON	20250711131261379
11-07-2025 15:49:39	14	£26.6	XLON	20250711131261381
11-07-2025 15:49:41	219	£26.6	CHIX	20250711131261485
11-07-2025 15:49:41	173	£26.595	CHIX	20250711131261487
11-07-2025 15:49:41	113	£26.595	BATE	20250711131261489
11-07-2025 15:49:41	494	£26.595	XLON	20250711131261491
11-07-2025 15:49:41	83	£26.6	XLON	20250711131261493
11-07-2025 15:49:41	485	€30.835	CEUX	20250711131261495
11-07-2025 15:49:41	144	£26.6	BATE	20250711131261497
11-07-2025 15:49:41	621	£26.6	XLON	20250711131261499
11-07-2025 15:49:41	283	£26.6	XLON	20250711131261501
11-07-2025 15:50:33	246	£26.61	BATE	20250711131261907
11-07-2025 15:50:33	77	£26.61	CHIX	20250711131261909
11-07-2025 15:50:47	267	€30.85	CEUX	20250711131261971
11-07-2025 15:50:47	63	€30.85	CEUX	20250711131261973
11-07-2025 15:50:47	201	€30.85	CEUX	20250711131261975
11-07-2025 15:50:47	192	€30.85	CEUX	20250711131261977
11-07-2025 15:50:47	183	€30.85	CEUX	20250711131261979
11-07-2025 15:50:47	348	€30.855	XAMS	20250711131261981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:50:47	359	€30.85	XAMS	20250711131262083
11-07-2025 15:50:47	1,553	€30.855	XAMS	20250711131262085
11-07-2025 15:50:57	117	€30.85	CEUX	20250711131262149
11-07-2025 15:50:57	172	€30.85	CEUX	20250711131262151
11-07-2025 15:50:57	387	£26.61	CHIX	20250711131262153
11-07-2025 15:50:57	124	€30.85	CEUX	20250711131262155
11-07-2025 15:50:57	28	€30.85	CEUX	20250711131262157
11-07-2025 15:50:57	651	£26.61	XLON	20250711131262159
11-07-2025 15:50:57	83	£26.61	XLON	20250711131262161
11-07-2025 15:50:57	264	£26.61	BATE	20250711131262163
11-07-2025 15:50:57	22	€30.85	XAMS	20250711131262165
11-07-2025 15:50:57	13	€30.85	XAMS	20250711131262167
11-07-2025 15:50:57	379	£26.61	XLON	20250711131262169
11-07-2025 15:50:57	332	€30.85	XAMS	20250711131262171
11-07-2025 15:50:57	245	€30.85	XAMS	20250711131262173
11-07-2025 15:50:57	3	€30.85	XAMS	20250711131262175
11-07-2025 15:50:57	299	€30.85	XAMS	20250711131262177
11-07-2025 15:51:01	518	£26.61	XLON	20250711131262191
11-07-2025 15:51:01	463	£26.61	XLON	20250711131262193
11-07-2025 15:51:01	325	£26.61	XLON	20250711131262195
11-07-2025 15:51:14	260	€30.845	CEUX	20250711131262251
11-07-2025 15:51:20	504	€30.85	XAMS	20250711131262397
11-07-2025 15:51:20	788	€30.85	XAMS	20250711131262399
11-07-2025 15:51:52	62	£26.62	XLON	20250711131262548
11-07-2025 15:51:52	281	£26.62	XLON	20250711131262550
11-07-2025 15:51:53	138	£26.62	XLON	20250711131262554
11-07-2025 15:51:54	139	£26.62	XLON	20250711131262562
11-07-2025 15:51:56	138	£26.62	XLON	20250711131262576
11-07-2025 15:51:57	138	£26.62	XLON	20250711131262688
11-07-2025 15:51:58	138	£26.62	XLON	20250711131262710
11-07-2025 15:51:59	138	£26.62	XLON	20250711131262734
11-07-2025 15:52:00	41	£26.62	XLON	20250711131262740
11-07-2025 15:52:02	143	£26.625	BATE	20250711131262762
11-07-2025 15:52:02	124	£26.625	XLON	20250711131262764
11-07-2025 15:52:02	431	£26.625	XLON	20250711131262766
11-07-2025 15:52:07	1,211	€30.865	XAMS	20250711131262768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:52:29	249	£26.625	CHIX	20250711131263008
11-07-2025 15:52:29	188	£26.625	BATE	20250711131263010
11-07-2025 15:52:29	37	£26.625	CHIX	20250711131263012
11-07-2025 15:52:29	829	£26.625	XLON	20250711131263014
11-07-2025 15:52:48	100	€30.865	CEUX	20250711131263402
11-07-2025 15:52:48	40	€30.865	CEUX	20250711131263404
11-07-2025 15:52:48	200	€30.865	CEUX	20250711131263406
11-07-2025 15:52:48	305	€30.865	XAMS	20250711131263408
11-07-2025 15:52:48	400	€30.865	XAMS	20250711131263410
11-07-2025 15:53:15	1,324	£26.635	XLON	20250711131263890
11-07-2025 15:53:15	126	£26.635	CHIX	20250711131263892
11-07-2025 15:53:15	138	£26.635	XLON	20250711131263894
11-07-2025 15:53:18	139	£26.635	XLON	20250711131263910
11-07-2025 15:53:21	1,016	€30.875	XAMS	20250711131263944
11-07-2025 15:53:21	181	€30.875	XAMS	20250711131263946
11-07-2025 15:53:32	11	€30.87	CEUX	20250711131264064
11-07-2025 15:53:32	137	€30.87	CEUX	20250711131264066
11-07-2025 15:53:32	155	€30.87	CEUX	20250711131264068
11-07-2025 15:53:55	1,024	£26.645	XLON	20250711131264256
11-07-2025 15:53:55	395	£26.645	CHIX	20250711131264258
11-07-2025 15:53:55	1	£26.645	XLON	20250711131264266
11-07-2025 15:54:08	168	€30.875	CEUX	20250711131264541
11-07-2025 15:54:08	18	€30.875	CEUX	20250711131264543
11-07-2025 15:54:08	377	€30.875	CEUX	20250711131264545
11-07-2025 15:54:08	1,017	€30.875	XAMS	20250711131264547
11-07-2025 15:54:08	116	£26.64	CHIX	20250711131264549
11-07-2025 15:54:08	326	£26.64	XLON	20250711131264551
11-07-2025 15:54:18	30	£26.64	BATE	20250711131264636
11-07-2025 15:54:18	55	£26.64	CHIX	20250711131264638
11-07-2025 15:54:18	25	£26.64	BATE	20250711131264640
11-07-2025 15:54:18	45	£26.64	CHIX	20250711131264642
11-07-2025 15:54:18	30	£26.64	CHIX	20250711131264644
11-07-2025 15:54:18	248	£26.64	XLON	20250711131264646
11-07-2025 15:54:18	199	£26.64	XLON	20250711131264648
11-07-2025 15:54:18	148	£26.64	XLON	20250711131264650
11-07-2025 15:54:20	113	£26.64	XLON	20250711131264778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:54:29	9	€30.875	CEUX	20250711131264816
11-07-2025 15:54:31	247	€30.875	CEUX	20250711131264882
11-07-2025 15:54:31	296	€30.875	XAMS	20250711131264886
11-07-2025 15:54:31	3	€30.875	CEUX	20250711131264888
11-07-2025 15:54:31	95	€30.875	CEUX	20250711131264890
11-07-2025 15:54:31	156	€30.87	CEUX	20250711131264892
11-07-2025 15:54:31	155	€30.87	CEUX	20250711131264894
11-07-2025 15:54:31	63	€30.875	XAMS	20250711131264896
11-07-2025 15:54:31	74	€30.87	XAMS	20250711131264900
11-07-2025 15:54:31	291	€30.87	XAMS	20250711131264902
11-07-2025 15:54:31	288	€30.87	XAMS	20250711131264904
11-07-2025 15:54:32	897	£26.64	XLON	20250711131264906
11-07-2025 15:54:33	266	£26.64	XLON	20250711131264920
11-07-2025 15:54:33	964	£26.64	XLON	20250711131264922
11-07-2025 15:54:33	130	£26.64	XLON	20250711131264924
11-07-2025 15:55:19	77	€30.88	XAMS	20250711131265235
11-07-2025 15:55:19	1,405	€30.88	XAMS	20250711131265237
11-07-2025 15:55:21	138	£26.645	XLON	20250711131265247
11-07-2025 15:55:22	139	£26.645	XLON	20250711131265249
11-07-2025 15:55:23	188	£26.645	CHIX	20250711131265251
11-07-2025 15:55:23	47	£26.645	CHIX	20250711131265257
11-07-2025 15:55:23	138	£26.645	XLON	20250711131265259
11-07-2025 15:55:25	138	£26.645	XLON	20250711131265261
11-07-2025 15:55:26	138	£26.645	XLON	20250711131265265
11-07-2025 15:55:26	66	£26.645	BATE	20250711131265395
11-07-2025 15:55:26	58	£26.645	CHIX	20250711131265397
11-07-2025 15:55:26	147	£26.645	XLON	20250711131265399
11-07-2025 15:55:27	133	£26.645	XLON	20250711131265401
11-07-2025 15:55:41	138	£26.65	XLON	20250711131265687
11-07-2025 15:55:43	138	£26.65	XLON	20250711131265711
11-07-2025 15:55:44	138	£26.65	XLON	20250711131265715
11-07-2025 15:55:47	139	£26.65	XLON	20250711131265761
11-07-2025 15:55:48	138	£26.65	XLON	20250711131265763
11-07-2025 15:55:56	138	£26.65	XLON	20250711131265807
11-07-2025 15:56:04	504	€30.895	CEUX	20250711131265845
11-07-2025 15:56:04	5	€30.895	CEUX	20250711131265847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:56:04	950	€30.895	XAMS	20250711131265849
11-07-2025 15:56:07	370	£26.655	CHIX	20250711131265863
11-07-2025 15:56:07	983	£26.655	XLON	20250711131265865
11-07-2025 15:56:38	138	£26.66	XLON	20250711131266433
11-07-2025 15:56:39	138	£26.66	XLON	20250711131266435
11-07-2025 15:56:40	138	£26.66	XLON	20250711131266437
11-07-2025 15:56:41	139	£26.66	XLON	20250711131266439
11-07-2025 15:56:42	138	£26.66	XLON	20250711131266441
11-07-2025 15:56:43	138	£26.66	XLON	20250711131266455
11-07-2025 15:56:44	302	£26.66	CHIX	20250711131266591
11-07-2025 15:56:44	197	£26.66	BATE	20250711131266593
11-07-2025 15:56:44	29	£26.66	XLON	20250711131266595
11-07-2025 15:57:18	2,122	€30.905	XAMS	20250711131266921
11-07-2025 15:57:33	208	£26.665	BATE	20250711131266974
11-07-2025 15:57:33	36	£26.665	CHIX	20250711131266976
11-07-2025 15:57:33	331	£26.665	CHIX	20250711131266978
11-07-2025 15:57:33	36	£26.665	BATE	20250711131266980
11-07-2025 15:57:33	906	£26.665	XLON	20250711131266982
11-07-2025 15:57:33	83	£26.665	XLON	20250711131266984
11-07-2025 15:57:33	48	£26.665	XLON	20250711131266986
11-07-2025 15:57:45	503	€30.91	XAMS	20250711131267016
11-07-2025 15:57:45	305	€30.91	XAMS	20250711131267018
11-07-2025 15:57:45	27	€30.91	XAMS	20250711131267020
11-07-2025 15:57:47	119	£26.66	CHIX	20250711131267026
11-07-2025 15:57:47	335	£26.66	XLON	20250711131267028
11-07-2025 15:57:48	397	£26.66	XLON	20250711131267030
11-07-2025 15:57:58	503	€30.905	XAMS	20250711131267222
11-07-2025 15:57:58	904	€30.905	XAMS	20250711131267224
11-07-2025 15:58:03	876	€30.905	CEUX	20250711131267272
11-07-2025 15:58:13	117	£26.655	CHIX	20250711131267334
11-07-2025 15:58:13	327	£26.655	XLON	20250711131267336
11-07-2025 15:58:17	166	€30.895	CEUX	20250711131267482
11-07-2025 15:58:17	326	€30.895	XAMS	20250711131267484
11-07-2025 15:58:33	1,316	£26.655	XLON	20250711131267552
11-07-2025 15:58:33	296	£26.655	XLON	20250711131267554
11-07-2025 15:58:33	47	£26.655	XLON	20250711131267556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 15:59:00	867	€30.905	XAMS	20250711131267856
11-07-2025 15:59:00	280	€30.905	XAMS	20250711131267858
11-07-2025 15:59:00	25	€30.905	XAMS	20250711131267860
11-07-2025 15:59:00	599	€30.905	XAMS	20250711131267862
11-07-2025 15:59:02	160	£26.66	CHIX	20250711131267894
11-07-2025 15:59:02	81	£26.66	BATE	20250711131267896
11-07-2025 15:59:02	25	£26.66	CHIX	20250711131267898
11-07-2025 15:59:02	41	£26.66	BATE	20250711131267900
11-07-2025 15:59:02	526	£26.66	XLON	20250711131267902
11-07-2025 15:59:06	242	£26.66	XLON	20250711131267926
11-07-2025 15:59:06	260	£26.66	XLON	20250711131267928
11-07-2025 15:59:06	340	£26.66	XLON	20250711131267930
11-07-2025 15:59:15	30	£26.66	BATE	20250711131268078
11-07-2025 15:59:15	58	£26.66	CHIX	20250711131268080
11-07-2025 15:59:15	32	£26.66	BATE	20250711131268082
11-07-2025 15:59:15	36	£26.66	CHIX	20250711131268084
11-07-2025 15:59:15	359	£26.66	XLON	20250711131268086
11-07-2025 15:59:15	66	£26.66	XLON	20250711131268088
11-07-2025 15:59:15	176	£26.66	XLON	20250711131268090
11-07-2025 15:59:42	497	€30.905	XAMS	20250711131268460
11-07-2025 15:59:42	304	€30.905	XAMS	20250711131268462
11-07-2025 15:59:42	319	€30.905	XAMS	20250711131268464
11-07-2025 15:59:42	208	€30.905	XAMS	20250711131268466
11-07-2025 15:59:45	214	£26.66	BATE	20250711131268486
11-07-2025 15:59:45	116	£26.66	XLON	20250711131268488
11-07-2025 15:59:45	100	£26.66	XLON	20250711131268490
11-07-2025 15:59:45	915	£26.66	XLON	20250711131268492
11-07-2025 15:59:45	326	£26.66	CHIX	20250711131268494
11-07-2025 15:59:53	253	€30.9	XAMS	20250711131268550
11-07-2025 15:59:53	186	€30.9	XAMS	20250711131268552
11-07-2025 16:00:01	328	£26.655	XLON	20250711131268754
11-07-2025 16:00:01	72	£26.655	XLON	20250711131268756
11-07-2025 16:00:01	112	£26.655	CHIX	20250711131268758
11-07-2025 16:00:14	275	£26.66	CHIX	20250711131268978
11-07-2025 16:00:14	195	£26.66	BATE	20250711131268980
11-07-2025 16:00:14	801	£26.66	XLON	20250711131268982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:00:14	34	£26.66	BATE	20250711131268984
11-07-2025 16:00:16	764	€30.9	CEUX	20250711131269006
11-07-2025 16:00:17	74	€30.9	CEUX	20250711131269010
11-07-2025 16:00:17	98	€30.9	CEUX	20250711131269012
11-07-2025 16:00:17	344	€30.9	XAMS	20250711131269014
11-07-2025 16:00:43	138	£26.665	XLON	20250711131269326
11-07-2025 16:00:44	590	£26.67	CHIX	20250711131269328
11-07-2025 16:00:44	252	£26.67	CHIX	20250711131269330
11-07-2025 16:00:44	110	£26.67	CHIX	20250711131269332
11-07-2025 16:00:44	333	£26.67	CHIX	20250711131269334
11-07-2025 16:00:44	7	£26.67	CHIX	20250711131269336
11-07-2025 16:00:53	448	€30.92	CEUX	20250711131269388
11-07-2025 16:00:53	4	€30.92	CEUX	20250711131269390
11-07-2025 16:00:53	848	€30.92	XAMS	20250711131269392
11-07-2025 16:01:05	71	£26.67	XLON	20250711131269687
11-07-2025 16:01:09	99	£26.67	XLON	20250711131269716
11-07-2025 16:01:09	39	£26.67	XLON	20250711131269718
11-07-2025 16:01:15	33	£26.675	CHIX	20250711131269732
11-07-2025 16:01:15	39	£26.675	CHIX	20250711131269734
11-07-2025 16:01:15	359	£26.675	CHIX	20250711131269736
11-07-2025 16:01:15	152	£26.675	CHIX	20250711131269738
11-07-2025 16:01:15	128	£26.675	CHIX	20250711131269740
11-07-2025 16:01:15	600	£26.675	CHIX	20250711131269742
11-07-2025 16:01:20	69	£26.67	XLON	20250711131269883
11-07-2025 16:01:27	495	€30.915	XAMS	20250711131269965
11-07-2025 16:01:27	724	€30.915	XAMS	20250711131269967
11-07-2025 16:02:00	29	£26.675	CHIX	20250711131270326
11-07-2025 16:02:00	261	£26.675	CHIX	20250711131270328
11-07-2025 16:02:00	213	£26.675	XLON	20250711131270330
11-07-2025 16:02:00	2	£26.675	CHIX	20250711131270332
11-07-2025 16:02:00	131	€30.91	CEUX	20250711131270334
11-07-2025 16:02:00	755	£26.675	XLON	20250711131270336
11-07-2025 16:02:00	2	£26.675	CHIX	20250711131270338
11-07-2025 16:02:00	270	£26.675	XLON	20250711131270340
11-07-2025 16:02:00	96	€30.91	XAMS	20250711131270342
11-07-2025 16:02:00	163	€30.91	XAMS	20250711131270344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:02:19	138	£26.675	XLON	20250711131270604
11-07-2025 16:02:19	320	£26.675	CHIX	20250711131270624
11-07-2025 16:02:19	778	£26.675	XLON	20250711131270626
11-07-2025 16:02:19	214	£26.675	BATE	20250711131270628
11-07-2025 16:02:25	453	€30.91	CEUX	20250711131270828
11-07-2025 16:02:25	827	€30.91	XAMS	20250711131270830
11-07-2025 16:02:30	269	€30.91	XAMS	20250711131270858
11-07-2025 16:02:34	42	€30.91	CEUX	20250711131270904
11-07-2025 16:02:34	42	€30.91	CEUX	20250711131270906
11-07-2025 16:02:34	119	€30.91	CEUX	20250711131270908
11-07-2025 16:02:34	119	€30.91	CEUX	20250711131270910
11-07-2025 16:02:34	10	€30.91	CEUX	20250711131270912
11-07-2025 16:02:34	243	€30.91	XAMS	20250711131270914
11-07-2025 16:02:49	98	£26.67	CHIX	20250711131271120
11-07-2025 16:02:49	54	£26.67	BATE	20250711131271122
11-07-2025 16:02:49	758	£26.67	CHIX	20250711131271124
11-07-2025 16:02:49	340	£26.67	BATE	20250711131271126
11-07-2025 16:02:49	23	£26.67	BATE	20250711131271128
11-07-2025 16:02:49	58	£26.67	BATE	20250711131271130
11-07-2025 16:02:49	44	£26.67	BATE	20250711131271132
11-07-2025 16:03:17	41	£26.665	XLON	20250711131271426
11-07-2025 16:03:18	68	£26.665	XLON	20250711131271428
11-07-2025 16:03:18	70	£26.665	XLON	20250711131271430
11-07-2025 16:03:21	72	£26.67	BATE	20250711131271436
11-07-2025 16:03:21	298	£26.67	CHIX	20250711131271438
11-07-2025 16:03:21	227	£26.67	BATE	20250711131271440
11-07-2025 16:03:21	42	£26.67	CHIX	20250711131271442
11-07-2025 16:03:21	46	£26.67	BATE	20250711131271444
11-07-2025 16:03:21	248	£26.67	CHIX	20250711131271446
11-07-2025 16:03:21	27	£26.67	CHIX	20250711131271448
11-07-2025 16:03:21	446	£26.67	CHIX	20250711131271450
11-07-2025 16:03:21	63	£26.67	CHIX	20250711131271452
11-07-2025 16:03:22	586	€30.905	CEUX	20250711131271456
11-07-2025 16:03:22	1,079	€30.905	XAMS	20250711131271458
11-07-2025 16:03:22	98	€30.905	XAMS	20250711131271460
11-07-2025 16:03:22	50	£26.665	XLON	20250711131271462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:03:34	493	€30.905	XAMS	20250711131271566
11-07-2025 16:03:34	293	€30.905	XAMS	20250711131271668
11-07-2025 16:03:34	430	€30.905	XAMS	20250711131271670
11-07-2025 16:03:52	103	£26.665	CHIX	20250711131271770
11-07-2025 16:03:52	340	£26.665	BATE	20250711131271776
11-07-2025 16:03:52	147	£26.665	CHIX	20250711131271778
11-07-2025 16:03:52	56	£26.665	BATE	20250711131271782
11-07-2025 16:03:52	255	£26.665	CHIX	20250711131271784
11-07-2025 16:03:52	80	£26.665	BATE	20250711131271786
11-07-2025 16:03:52	102	£26.665	CHIX	20250711131271788
11-07-2025 16:03:52	239	£26.665	BATE	20250711131271790
11-07-2025 16:03:52	83	£26.665	CHIX	20250711131271792
11-07-2025 16:04:11	84	€30.91	CEUX	20250711131271848
11-07-2025 16:04:11	200	€30.91	CEUX	20250711131271850
11-07-2025 16:04:11	168	€30.91	CEUX	20250711131271852
11-07-2025 16:04:11	32	€30.91	XAMS	20250711131271854
11-07-2025 16:04:11	790	€30.91	XAMS	20250711131271856
11-07-2025 16:04:12	117	£26.665	CHIX	20250711131271972
11-07-2025 16:04:12	319	£26.665	XLON	20250711131271974
11-07-2025 16:04:39	121	€30.92	CEUX	20250711131272332
11-07-2025 16:04:39	333	€30.92	CEUX	20250711131272334
11-07-2025 16:04:39	412	€30.92	CEUX	20250711131272336
11-07-2025 16:04:46	352	€30.92	CEUX	20250711131272368
11-07-2025 16:04:46	132	€30.92	CEUX	20250711131272370
11-07-2025 16:04:46	150	€30.92	CEUX	20250711131272372
11-07-2025 16:04:46	310	€30.92	CEUX	20250711131272374
11-07-2025 16:04:47	358	€30.92	CEUX	20250711131272376
11-07-2025 16:04:52	1,489	£26.675	XLON	20250711131272424
11-07-2025 16:04:52	4	€30.92	CEUX	20250711131272436
11-07-2025 16:04:52	333	€30.92	CEUX	20250711131272438
11-07-2025 16:04:52	574	€30.92	CEUX	20250711131272440
11-07-2025 16:04:59	50	£26.675	BATE	20250711131272600
11-07-2025 16:04:59	174	£26.675	CHIX	20250711131272602
11-07-2025 16:04:59	40	£26.675	BATE	20250711131272604
11-07-2025 16:04:59	286	£26.675	CHIX	20250711131272606
11-07-2025 16:04:59	130	£26.675	BATE	20250711131272608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:04:59	107	£26.675	CHIX	20250711131272610
11-07-2025 16:04:59	22	£26.675	BATE	20250711131272612
11-07-2025 16:04:59	30	£26.675	CHIX	20250711131272614
11-07-2025 16:05:25	476	€30.925	CEUX	20250711131272870
11-07-2025 16:05:25	839	€30.925	XAMS	20250711131272872
11-07-2025 16:05:42	28	£26.68	BATE	20250711131272998
11-07-2025 16:05:42	107	£26.68	BATE	20250711131273000
11-07-2025 16:06:21	144	€30.925	XAMS	20250711131273272
11-07-2025 16:06:23	83	£26.68	BATE	20250711131273296
11-07-2025 16:06:50	101	€30.925	CEUX	20250711131273554
11-07-2025 16:06:50	181	€30.925	CEUX	20250711131273556
11-07-2025 16:06:50	517	€30.925	XAMS	20250711131273558
11-07-2025 16:07:09	525	£26.685	CHIX	20250711131273808
11-07-2025 16:07:09	344	£26.685	BATE	20250711131273810
11-07-2025 16:07:09	138	£26.685	XLON	20250711131273812
11-07-2025 16:07:09	378	£26.685	BATE	20250711131273814
11-07-2025 16:07:09	51	£26.685	XLON	20250711131273816
11-07-2025 16:07:10	221	£26.685	CHIX	20250711131273820
11-07-2025 16:07:10	329	£26.685	XLON	20250711131273822
11-07-2025 16:07:10	354	£26.685	CHIX	20250711131273824
11-07-2025 16:07:10	1,074	£26.685	XLON	20250711131273826
11-07-2025 16:07:17	236	€30.925	CEUX	20250711131273880
11-07-2025 16:07:17	321	€30.925	XAMS	20250711131273882
11-07-2025 16:07:17	117	€30.925	XAMS	20250711131273884
11-07-2025 16:07:34	318	€30.925	CEUX	20250711131274088
11-07-2025 16:07:34	418	€30.925	XAMS	20250711131274090
11-07-2025 16:07:34	158	€30.925	XAMS	20250711131274092
11-07-2025 16:07:53	139	£26.68	XLON	20250711131274248
11-07-2025 16:07:53	157	£26.68	XLON	20250711131274250
11-07-2025 16:07:56	83	£26.68	BATE	20250711131274266
11-07-2025 16:07:56	47	£26.68	BATE	20250711131274368
11-07-2025 16:07:56	415	£26.68	XLON	20250711131274370
11-07-2025 16:07:56	432	£26.68	BATE	20250711131274372
11-07-2025 16:07:56	1,019	£26.68	XLON	20250711131274374
11-07-2025 16:07:57	245	€30.92	CEUX	20250711131274388
11-07-2025 16:07:57	69	€30.92	XAMS	20250711131274390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:07:57	369	€30.92	XAMS	20250711131274392
11-07-2025 16:08:32	235	€30.925	CEUX	20250711131275380
11-07-2025 16:08:32	658	€30.925	CEUX	20250711131275382
11-07-2025 16:08:50	1,656	£26.69	XLON	20250711131275594
11-07-2025 16:08:50	350	£26.69	XLON	20250711131275596
11-07-2025 16:08:50	44	£26.69	XLON	20250711131275598
11-07-2025 16:09:04	700	€30.93	CEUX	20250711131275702
11-07-2025 16:09:04	20	€30.93	CEUX	20250711131275704
11-07-2025 16:09:04	1,288	€30.93	XAMS	20250711131275708
11-07-2025 16:09:21	383	£26.685	XLON	20250711131275878
11-07-2025 16:10:01	691	€30.935	CEUX	20250711131276064
11-07-2025 16:10:01	194	€30.935	XAMS	20250711131276066
11-07-2025 16:10:01	200	€30.935	CEUX	20250711131276168
11-07-2025 16:10:01	144	€30.935	CEUX	20250711131276170
11-07-2025 16:10:01	26	€30.935	CEUX	20250711131276172
11-07-2025 16:10:01	20	€30.935	CEUX	20250711131276174
11-07-2025 16:10:01	26	€30.935	CEUX	20250711131276176
11-07-2025 16:10:01	200	€30.935	XAMS	20250711131276178
11-07-2025 16:10:01	354	€30.935	XAMS	20250711131276180
11-07-2025 16:10:01	29	€30.935	XAMS	20250711131276182
11-07-2025 16:10:01	58	£26.695	CHIX	20250711131276184
11-07-2025 16:10:01	68	£26.695	BATE	20250711131276186
11-07-2025 16:10:27	482	£26.7	CHIX	20250711131276278
11-07-2025 16:10:27	24	£26.7	CHIX	20250711131276280
11-07-2025 16:10:27	330	£26.7	BATE	20250711131276282
11-07-2025 16:10:27	1,384	£26.7	XLON	20250711131276284
11-07-2025 16:11:04	119	£26.71	BATE	20250711131276574
11-07-2025 16:11:04	507	£26.71	XLON	20250711131276576
11-07-2025 16:11:11	182	£26.71	CHIX	20250711131276602
11-07-2025 16:11:11	3	£26.71	CHIX	20250711131276604
11-07-2025 16:11:16	186	€30.955	CEUX	20250711131276640
11-07-2025 16:11:16	200	€30.955	CEUX	20250711131276642
11-07-2025 16:11:16	200	€30.955	CEUX	20250711131276644
11-07-2025 16:11:16	764	€30.955	CEUX	20250711131276646
11-07-2025 16:11:16	365	€30.955	CEUX	20250711131276648
11-07-2025 16:11:16	131	€30.955	CEUX	20250711131276650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:11:16	152	€30.955	CEUX	20250711131276652
11-07-2025 16:11:16	130	€30.955	CEUX	20250711131276654
11-07-2025 16:11:24	55	£26.71	BATE	20250711131276798
11-07-2025 16:11:24	635	£26.71	BATE	20250711131276800
11-07-2025 16:11:24	1,138	£26.71	BATE	20250711131276802
11-07-2025 16:11:24	156	£26.71	XLON	20250711131276804
11-07-2025 16:11:45	353	£26.705	XLON	20250711131276900
11-07-2025 16:11:45	140	£26.705	CHIX	20250711131276902
11-07-2025 16:11:45	24	£26.705	XLON	20250711131276904
11-07-2025 16:11:53	73	€30.945	CEUX	20250711131276941
11-07-2025 16:11:53	127	€30.945	CEUX	20250711131276943
11-07-2025 16:11:53	116	€30.945	CEUX	20250711131276945
11-07-2025 16:11:53	555	€30.945	CEUX	20250711131276947
11-07-2025 16:11:55	16	£26.7	XLON	20250711131276959
11-07-2025 16:11:56	138	£26.7	XLON	20250711131276961
11-07-2025 16:11:58	19	£26.7	XLON	20250711131277073
11-07-2025 16:12:37	330	€30.94	CEUX	20250711131277372
11-07-2025 16:12:37	583	€30.94	XAMS	20250711131277374
11-07-2025 16:13:15	420	£26.71	BATE	20250711131277662
11-07-2025 16:13:15	651	£26.71	CHIX	20250711131277664
11-07-2025 16:13:15	1,772	£26.71	XLON	20250711131277666
11-07-2025 16:13:32	764	€30.955	CEUX	20250711131277768
11-07-2025 16:13:32	151	€30.955	CEUX	20250711131277770
11-07-2025 16:13:32	720	€30.955	CEUX	20250711131277772
11-07-2025 16:13:56	530	£26.72	XLON	20250711131278082
11-07-2025 16:13:56	294	£26.72	XLON	20250711131278084
11-07-2025 16:13:56	890	£26.72	XLON	20250711131278086
11-07-2025 16:13:56	299	£26.72	XLON	20250711131278088
11-07-2025 16:14:28	605	€30.97	CEUX	20250711131278384
11-07-2025 16:14:28	329	€30.97	XAMS	20250711131278386
11-07-2025 16:14:28	876	€30.97	XAMS	20250711131278388
11-07-2025 16:14:29	125	£26.725	CHIX	20250711131278392
11-07-2025 16:14:29	347	£26.725	XLON	20250711131278394
11-07-2025 16:14:52	344	£26.715	XLON	20250711131278724
11-07-2025 16:15:06	125	£26.715	XLON	20250711131278988
11-07-2025 16:15:12	314	€30.96	CEUX	20250711131279168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-07-2025 16:15:29	148	£26.715	CHIX	20250711131279326
11-07-2025 16:15:29	348	£26.715	CHIX	20250711131279328
11-07-2025 16:15:29	1,340	£26.715	XLON	20250711131279330
11-07-2025 16:15:29	332	£26.715	XLON	20250711131279332
11-07-2025 16:15:29	90	£26.715	XLON	20250711131279334
11-07-2025 16:15:59	287	£26.71	XLON	20250711131279762
11-07-2025 16:15:59	228	£26.71	XLON	20250711131279764
11-07-2025 16:15:59	443	£26.71	XLON	20250711131279766